

*St. Lawrence County*



*2022*  
**A dopted** *Budget*

# St. Lawrence County

## 2022 Adopted Budget Message

In order to prepare for the 220<sup>th</sup> Anniversary of St. Lawrence County in 2022, it is important to reflect on where we are today and the course that is being chartered for the future. The last two years living with a pandemic have transformed the world, the country, the State, and most definitely altered life as we know it in St. Lawrence County. Looking back, it was approximately one hundred years ago that the world faced the influenza pandemic, or the Spanish Flu and there are estimates of losses of 50 million people, with approximately 500 million that were infected with the virus. Today, we face the Coronavirus or COVID-19 and the world has lost 4.95 million lives while approximately 244 million people have been infected with the virus. A number of effective vaccines have been made available in a series to help minimize the effects of COVID-19. In 2021, a new variant emerged that reinfected some, devastated others, and introduced a higher caseload in St. Lawrence County than all of 2020. As of today, October 25, 2021 in St. Lawrence County there have been 12,236 cases since March of 2020, and tragically 128 lives lost to the virus.

St. Lawrence County has seen a resurgence of positive cases in the North Country Region that is greater than any area of New York State. The ripple effects of 2020 for St. Lawrence County have not matched other counties in New York State. Public Health continues to exceed expectations and work with the hospitals, the colleges, the school districts, and the public to ensure the safety of the County. From a budgetary standpoint, while some of the traditional sources of revenue were jeopardized by State Aid “withholds”, other revenue performed better and that was helpful leading into 2021.

Additionally, some budgeted appropriations were not spent considering the reduction in activities during the year. This provided an increase in the fund balance from 2020 of \$4.7M. This has provided a great deal of stability in an otherwise uncertain time. We have been able to identify the goals of the 2022 Tentative Budget and they include; recover, reinvest, and redefine County Government.

In terms of recovery, the needs of the County have grown during COVID-19 and additional services have been provided while an increase in need for services continues to increase. This need has presented in nearly every department in County Government. The answers are not the same for each department. In some situations, it requires personnel, in others it requires additional equipment, and others still, requiring the County to alter how business is conducted.

The toll that COVID-19 has taken on the economy is no match for the toll that has been taken on the well-being of the families and children in St. Lawrence County. After a long period of isolation and inactivity, people continue to struggle. It is critical that the County be prepared to continue to step forward and meet the needs of the public. A few of the initiatives the County is tackling will hopefully help to address these needs. These include clinical services and support to access programs designed to assist people struggling with the effects of the pandemic. County hospital systems have been stressed and require a strong connection to the NYS Department of Health to address their needs. It is incumbent for the relationships built with the hospitals, colleges, and school districts to be maintained as the struggles and outcomes of the last two years will take at least another few years to reveal the impacts.

One of the most valuable resources the County is fortunate to have is the talented workforce. The most significant increase in County Staff, in many years occurred, in 2021. These additional positions are continued in the 2022 Tentative Budget with a total of 31.05 full time equivalents (FTEs) added since the 2021 Budget was adopted. The 2022 Tentative Budget abolishes 3.97 FTEs and creates 4.02 FTEs countywide for a total FTE count of 839.37. The Vacancy Review Committee continues its work with the assistance of Legislators on a monthly basis to carefully review positions and make recommendations to meet the needs in departments.

There are seven (7) unions affiliated with the County workforce and approximately seventy-five (75) titles of unrepresented employees that covers all matters regarding the workforce. At the end of 2021, three collective bargaining agreements of the seven expired. The Negotiating Team reached five-year (5) collective bargaining agreements with the Supervisors in the Correctional Facility (Counsel 82S), the Supervisors of the Sheriff's Association (SSA), and the Deputy Sheriff's Associations, Inc. For bargaining units with agreements expiring, funds were set aside in contingency to support their agreements following ratification. These funds will be moved to their respective units in early 2022. Collective Bargaining Agreements are currently in place with CSEA, CSEA Local 8427, Indigent Defenders, and Council 82 through 2024.

In 2017, the County took definitive steps to address the cost of providing health benefits. The County adopted a new administrator of its self-insurance plan and accepted many of the recommendations made by its consultant, Burnham Benefit Advisors. Their documented efforts have reduced costs and identified savings in the amount of \$5.4M. However, extraordinary increases in costs - even with the increase in Excellus discounts - will exceed \$3.3M in the Budget for medical and pharmacy. The transition with the healthcare formula impacting how healthcare costs were calculated continues to evolve through contract negotiations. Covered employees, dependents, and retirees are now contributing to the cost of healthcare on a percentage of current cost basis versus a two year between expense and repayment.

Improvement in the fiscal health of the County will help to absorb the aforementioned increases, and also provides the opportunity for the next goal, to reinvest in St. Lawrence County. There are some new projects underway to demonstrate the efforts of administration where reinvestment makes sense. One area worthy of highlight is the reinvestment in the County Highway Department. There is finally an opportunity to decentralize the fleet with outpost locations and work more efficiently to serve the largest geographic county in New York State. Three Outpost Projects will be constructed; two in 2021 and one in 2022. These Outposts will be located in; an expansion to an existing location in Russell, another adjacent to the Solid Waste Transfer Station/Emergency Services Interoperability Tower in Lisbon, and in 2022 a third along Route 11 in Potsdam. These new outpost locations will provide localized services for plowing and seasonal bridge and road projects. This will also tremendously reduce the truck traffic in the Village of Canton.

Another important area worthy of highlighting is reinvestment that will come together is the Mobile Clinic for Addiction Services through Community Services. The availability of grant funding provided for the acquisition of a Mobile Unit that will be available for clinical services in a variety of locations around the County. This will help to reduce the barrier of transportation for people in need of services. Additionally, the recent shift in ability of counties to expand Article 32 Clinics (Addiction Services) has provided a unique opportunity to offer services through an Opioid Treatment Program (OTP). These programs will help some of the most vulnerable of the population to obtain services within the County rather than traveling great distances. The County has stepped forward to make sure critical services are readily available to a population crippled by the Opioid Epidemic in the County.

The costs of the Opioid Epidemic cannot be equated exclusively in dollars. The impact on children and families in St. Lawrence County have been and continue to be significant. It is not exclusively opioids, as it includes other substance dependencies that require the Department of Social Services to respond. The economy in one of New York State's most impoverished counties is an additional contributor to the impact on children in the County. As of December 2021, there are 305 children

in care. In the 2015 Budget Message, then County Administrator noted the significance of the increase and cost of children in foster care. The Department grew by 23.6 Positions since the 2021 Budget was adopted, the Deputy Commissioner Position has been restored, and there is an additional \$6.4M or 9.8% increase in appropriations for 2022.

New York State predicted unprecedented revenue shortfalls, and fortunately those predictions did not materialize. Unfortunately, counties across New York State continue to see reductions in revenue that include but are not limited to; the diversion of sales tax to a Hospital Distressed Fund and Aid to Municipalities (AIM) and the continued withhold of the Tribal-State Compact Funds since the fourth (4<sup>th</sup>) quarter of 2019. These are critical revenue sources for the County and should be restored already. Resolutions were adopted in October to request the law sunset on the Hospital Distressed Fund and also to request immediate make whole provisions for the Tribal Funds. St. Lawrence County continues to share sales tax revenue with the Towns, Villages, and the City of Ogdensburg. Tribal-State Compact Funds are shared with the Towns of Massena and Brasher. All involved parties should reflect improved cash positions with the release of these funds. Since adoption in 2016, the County Fund Balance Policy has been successfully implemented each year. The projection is that if the fifteen percent (15%) of appropriations goal could be achieved in 2022. Annually, budget performance has accomplished the goals of the policy of reaching the one percent (1%) of appropriations since adoption, and exceeded the budgeted amounts as listed below.

<b>YEAR</b>	<b>FB POLICY BUDGETED</b> millions	<b>AMOUNT OF THE 1% BUDGETED</b>	<b>TOTAL INCREASE</b> millions	<b>DIFFERENCE</b> millions
2022	\$730K	.29	n/a	n/a
2021	\$1.5M	.60	n/a	n/a
2020	\$1.5M	.61	\$4.7	\$3.2
2019	\$1.5M	.78	\$5.7	\$4.2
2018	\$1.65M	.75	\$6.9	\$5.2
2017	\$1.10M	.5	\$4.8	\$3.7

An important component of building and maintaining fund balance is knowing when to responsibly appropriate to relieve the taxpayers

burden. The goal of appropriating fund balance fosters stability and a more predictable environment without dramatic change year over year. The County did not appropriate fund balance from 2012-2018 while restoration of a depleted fund balance became a priority. Beginning in 2020, fund balance from the Highway Road Fund was appropriated to support additional paving and bridge projects. The last three years of the Highway Budget included \$1.8M from fund balance. For 2022, I am recommending that \$250K be appropriated from the Highway Road Fund Balance to continue supporting the issues surrounding highway infrastructure. Due to the stability of the Highway Road and Road Machinery Funds, the County was able to purchase \$2M in essential equipment without financing and will also support construction of a new Highway Outpost in Potsdam. There is currently a bond issued (2016) for equipment in Highway that will be paid in full in 2026 and new financing for two Highway Outposts (Lisbon and Russell) that will be converted in 2022 to bonds.

The 2022 Adopted Budget provides a total of \$1.1M in Partner Agency Funding and recommends a varied level of increases totaling \$78,151. There is a mix of annual and multi-year contracts in place for economic development and tourism promotion in place. These avail the County the option not to provide the service internally. Partner Agencies include; the Chamber of Commerce, Cornell Cooperative Extension, Historical Association, the County Historian, the Industrial Development Agency, Trail Coordination, and the Soil and Water Conservation District.

There has been an exciting development in 2021, with the efforts on the Multi-Use Trail efforts. The Board of Legislators adopted Local Law No. 1 for the Year 2021 which reestablished the St. Lawrence County Multi-Use Trail Fund. This is an exciting strategy in the permanency strategy to ensure the Multi-Use Trail can be self-sustaining for the future. In 2021, \$70,947 was generated in revenue from trail passes. The split in funding has changed for Cornell Cooperative Extension to increase approximately thirty-six percent (36%) to the County Administrator's Budget, with a \$10K increase and a reduction in the amount directly attributed to Public Health for nutrition education. The second year with the County Historian is anticipated to be eventful celebrating the 220<sup>th</sup> Anniversary of the County. A \$7K increase has been provided for the time and materials

that will be needed for projects underway. An increase of \$10K has been provided to the Soil & Water Conservation District to recognize the Forester and the fiscal efforts of the contract for services and for the Snowmobile Grant funding administration.

The True Value Tax Rate (TVTR) is the amount that is calculated with the value of a taxpayers' property to determine what their portion of property taxes will be for the Year. The TVTR has been reduced for six of the last seven year with 2020 left flat with no change. Additionally, the tax levy has been stable for the seventh consecutive year with a variance of less than \$2.8M in a budget of approximately \$260M.

Year	Budget millions	Tax Levy millions	TVTR Per thousand of Assessed Valuation
2022	260.0	50.3	8.02
2021	249.6	50.4	8.19
2020	253.1	49.0	8.28
2019	236.9	47.7	8.28
2018	231.0	47.5	8.36
2017	227.1	47.6	8.39
2016	227.9	47.6	8.48
2015	233.2	47.2	8.52

The 2022 Tentative Budget does not use any of the available tax cap - well under the estimated tax cap of \$1,188,714 - with a proposed levy of \$50,332,681, a **decrease** of \$67,809 from the levy in 2021 (+.13%). Due to a 1.94% increase in the overall assessed valuation, the True Value Tax Rate (TVTR) is a **decrease** of \$.17 to \$8.02 per thousand (-2.07%). The last time the TVTR was lower than \$8.02 was 2002.

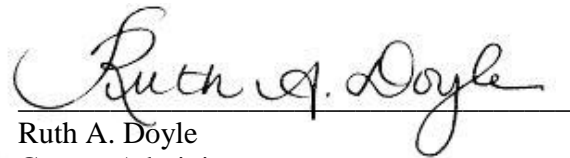
*Along with the new environment that COVID-19 is shaping, County Staff continue to find new and innovative ways to make sure residents in need receive the services they deserve. The last two years have taken a tremendous toll on the mental health and security for staff and their families. County Staff have been remarkable in their ability to recognize the needs and find a safe way to respond. I continue to learn and grow because of the talent that surrounds me. We have a tremendously talented team working for the public in St. Lawrence County.*

*The efforts of seasoned and new staff on the Budget Team who unselfishly assume the additional work to prepare the Budget while continuing to balance their daily obligations is no small feat. I am honored to lead this team and appreciate their dedication to county services. The County Budget Team includes; Karen Bjork, Debra Bridges, Renee Cole, Jonnie Dorothy, Freshman Sean O'Brien, Freshman Jason Pfothenhauer, Dylan Soper, and Ashlee Whalen.*

*A special thank you also goes to members of the Budget Team and the Supervisor of the Print Shop & Mailroom Stacie Burkum, for her attention to detail in the annual production of the budget documents.*

*Thank you to all county staff, current and retired, for your service to St. Lawrence County Government.*

Respectfully submitted,



Ruth A. Doyle  
County Administrator

The 2022 Tentative Budget was adopted unanimously by Resolution No. 390-2021 by the St. Lawrence County Board of Legislators on Monday, December 6, 2021.

---

## TABLE OF CONTENTS

---

### BUDGET SUMMARY

EXHIBIT A	Graphic Summary - Appropriations
EXHIBIT B	Graphic Summary - Revenues
EXHIBIT C	Summary of Budget by Fund - 2022
EXHIBIT D	Summary of Budget by Fund - 2021
EXHIBIT E	Summary of Budget by Fund - 2020
EXHIBIT F	Summary of Budget by Fund - 2019
Schedule 1	Estimated Cash Surplus at end of December 31, 2021
Schedule 2	Statement of St. Lawrence County Debt Service
Schedule 3	Statement regarding Reserve for Worker's Compensation
Schedule 4	Statement regarding Reserve for Liability and Casualty Insurance
Schedule 5	Statement concerning Tax Reserve for Uncollectible Taxes
Schedule 6	Capital Projects Program
Schedule 7	Pilot Payment Report
Schedule 8	INDEX - 2022 Total County Budget by Department

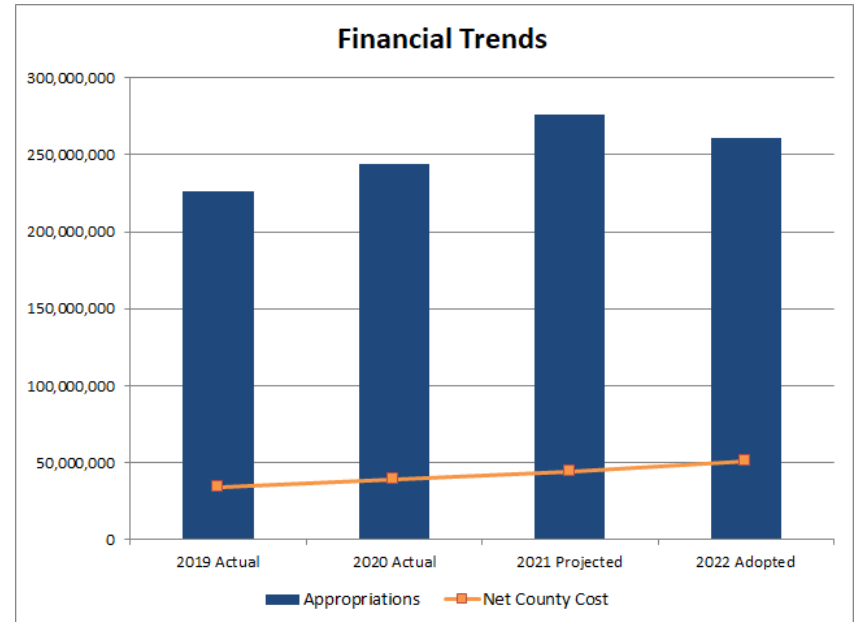
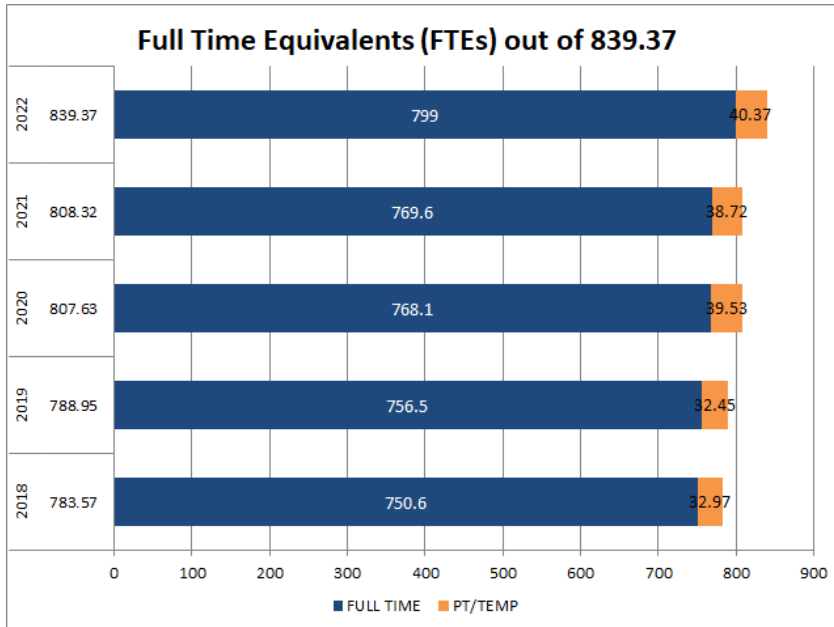
### GUIDE TO FUND IDENTIFICATION

- 01 - General Fund
- 03 - County Road Fund
- 04 - Road Machinery
- 05 - Solid Waste
- 07 - Self-Insurance Fund (WC)
- 08 - Liability & Casualty Fund

# St. Lawrence County 2022 Adopted Budget Summary

## St. Lawrence County

	2021 Budget	2022 Adopted	CHANGE	%
<b>APPROPRIATIONS</b>				
<b>PERSONNEL</b>	\$43,757,213	\$46,845,182	\$3,087,969	7.06%
<b>EQUIPMENT</b>	\$1,198,514	\$1,658,482	\$459,968	38.38%
<b>CONTRACTUAL</b>	\$146,566,533	\$146,169,761	(\$396,772)	-0.27%
<b>EMPLOYEE BENEFITS</b>	\$58,098,218	\$65,949,820	\$7,851,602	13.51%
<b>TOTAL APPROPRIATIONS</b>	\$249,620,478	\$260,623,245	\$11,002,767	4.41%
<b>TOTAL REVENUE</b>	(\$198,719,988)	(\$210,040,564)	(\$11,320,576)	5.70%
<b>APPLIED FUND BALANCE (HIGHWAY)</b>	\$500,000	\$250,000	(\$250,000)	-50.00%
<b>TOTAL COUNTY COST</b>	\$50,400,490	\$50,332,681	(\$67,809)	-0.13%



# St. Lawrence County 2022 Adopted Budget

## Summary

	2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>BOARD OF ELECTIONS</b>						
APPROPRIATIONS	\$1,473,931	\$1,364,523	\$1,605,449	\$1,404,223	\$1,392,967	\$1,392,967
REVENUE	(\$1,175,610)	(\$974,521)	(\$1,213,103)	(\$1,218,998)	(\$1,293,451)	(\$1,293,451)
<b>TOTAL COUNTY COST</b>	<b>\$ 298,321</b>	<b>\$390,002</b>	<b>\$392,345</b>	<b>\$185,225</b>	<b>\$99,517</b>	<b>\$99,517</b>
<b>COMMUNITY SERVICES</b>						
APPROPRIATIONS	\$8,368,217	\$8,970,120	\$10,499,598	\$9,601,221	\$9,618,765	\$9,618,765
REVENUE	(\$7,799,106)	(\$7,579,914)	(\$9,109,136)	(\$8,481,490)	(\$8,228,887)	(\$8,228,887)
<b>TOTAL COUNTY COST</b>	<b>\$ 569,112</b>	<b>\$1,390,206</b>	<b>\$1,390,462</b>	<b>\$1,119,731</b>	<b>\$1,389,878</b>	<b>\$1,389,878</b>
<b>CONFLICT DEFENDER</b>						
APPROPRIATIONS	\$606,934	\$763,435	\$763,435	\$707,967	\$966,335	\$966,335
REVENUE	(\$1,629)	(\$208,258)	(\$208,258)	(\$160,710)	(\$316,555)	(\$316,555)
<b>TOTAL COUNTY COST</b>	<b>\$ 605,305</b>	<b>\$555,177</b>	<b>\$555,177</b>	<b>\$547,256</b>	<b>\$649,780</b>	<b>\$649,780</b>
<b>COUNTY ADMINISTRATOR</b>						
APPROPRIATIONS	\$7,583,585	\$10,120,432	\$10,314,865	\$6,974,329	\$10,140,626	\$10,140,626
REVENUE	(\$2,406,988)	(\$2,150,085)	(\$2,270,737)	(\$2,261,861)	(\$2,339,926)	(\$2,339,926)
<b>TOTAL COUNTY COST</b>	<b>\$ 5,176,598</b>	<b>\$7,970,347</b>	<b>\$8,044,128</b>	<b>\$4,712,468</b>	<b>\$7,800,699</b>	<b>\$7,800,699</b>
<b>COUNTY ATTORNEY</b>						
APPROPRIATIONS	\$4,829,403	\$4,958,712	\$4,958,712	\$4,904,144	\$4,217,770	\$4,217,770
REVENUE	(\$8,110,982)	(\$4,700,485)	(\$4,700,485)	(\$4,584,521)	(\$4,003,145)	(\$4,003,145)
<b>TOTAL COUNTY COST</b>	<b>(\$ 3,281,579)</b>	<b>\$258,227</b>	<b>\$258,227</b>	<b>\$319,623</b>	<b>\$214,625</b>	<b>\$214,625</b>
<b>COUNTY CLERK</b>						
APPROPRIATIONS	\$2,775,038	\$2,637,141	\$2,637,141	\$2,747,048	\$3,011,233	\$3,011,233
REVENUE	(\$4,485,044)	(\$4,900,188)	(\$4,900,188)	(\$5,260,904)	(\$5,542,513)	(\$5,542,513)
<b>TOTAL COUNTY COST</b>	<b>(\$ 1,710,006)</b>	<b>(\$2,263,046)</b>	<b>(\$2,263,046)</b>	<b>(\$2,513,855)</b>	<b>(\$2,531,279)</b>	<b>(\$2,531,279)</b>
<b>DISTRICT ATTORNEY</b>						
APPROPRIATIONS	\$2,114,429	\$2,098,261	\$2,098,261	\$2,112,097	\$2,255,739	\$2,255,739
REVENUE	(\$288,095)	(\$233,563)	(\$233,563)	(\$248,867)	(\$199,433)	(\$199,433)
<b>TOTAL COUNTY COST</b>	<b>\$ 1,826,334</b>	<b>\$1,864,698</b>	<b>\$1,864,698</b>	<b>\$1,863,230</b>	<b>\$2,056,306</b>	<b>\$2,056,306</b>

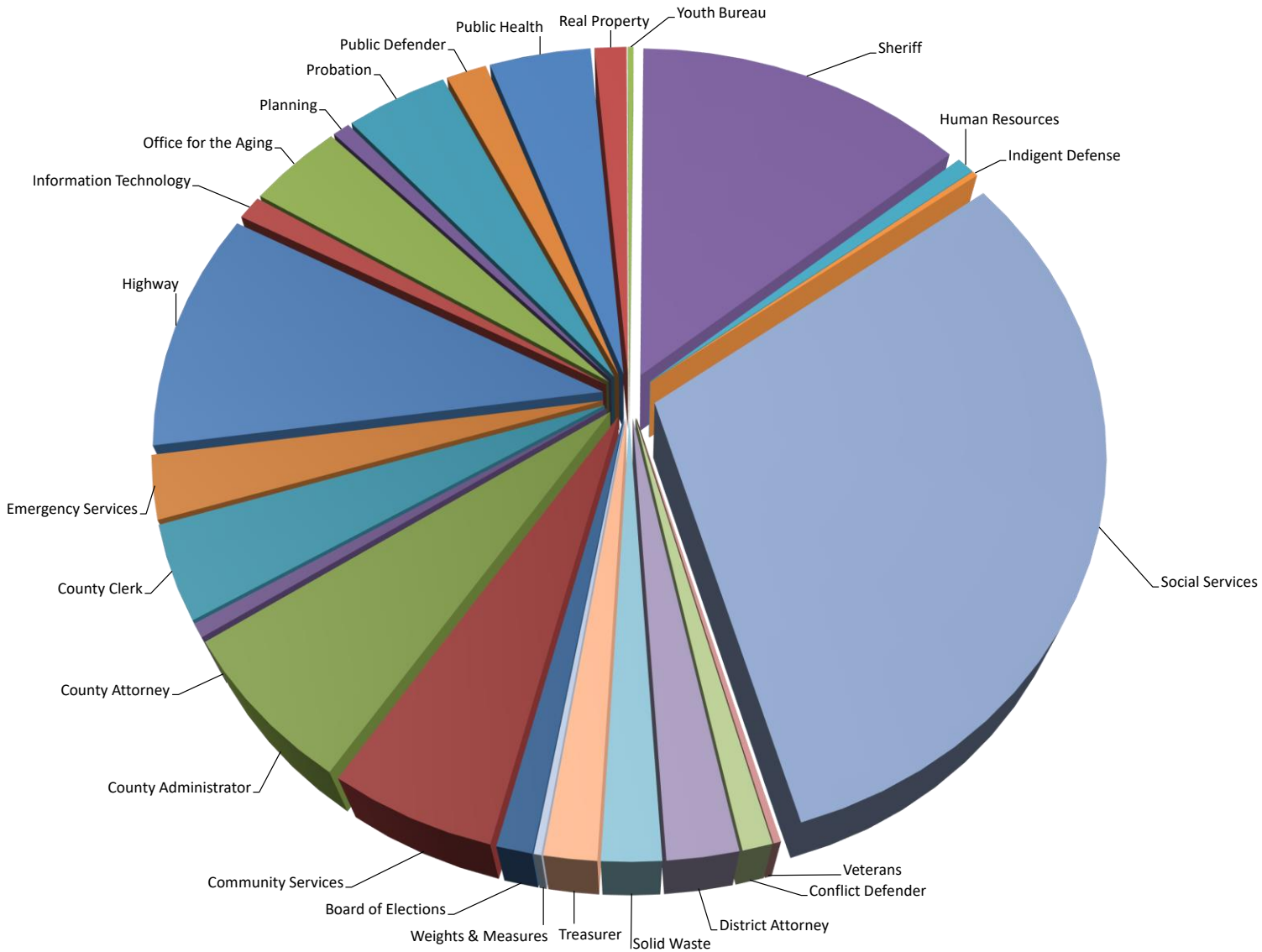


	2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>EMERGENCY SERVICES</b>						
APPROPRIATIONS	\$4,196,947	\$1,811,477	\$8,689,052	\$8,655,907	\$2,047,183	\$2,047,183
REVENUE	(\$2,531,226)	(\$161,159)	(\$7,019,649)	(\$7,058,370)	(\$200,476)	(\$200,476)
<b>TOTAL COUNTY COST</b>	<b>\$ 1,665,721</b>	<b>\$1,650,318</b>	<b>\$1,669,403</b>	<b>\$1,597,538</b>	<b>\$1,846,707</b>	<b>\$1,846,707</b>
<b>HIGHWAY</b>						
APPROPRIATIONS	\$32,974,267	\$27,989,079	\$37,736,820	\$36,398,804	\$27,812,024	\$27,812,024
REVENUE	(\$21,528,795)	(\$15,774,986)	(\$22,243,108)	(\$21,944,408)	(\$15,303,753)	(\$15,303,753)
<b>TOTAL COUNTY COST</b>	<b>\$ 11,445,472</b>	<b>\$12,214,093</b>	<b>\$15,493,713</b>	<b>\$14,454,396</b>	<b>\$12,508,271</b>	<b>\$12,508,271</b>
<b>HUMAN RESOURCES</b>						
APPROPRIATIONS	\$540,193	\$612,318	\$612,413	\$602,374	\$691,202	\$691,202
REVENUE	(\$7,793)	(\$15,500)	(\$15,500)	(\$15,500)	(\$10,500)	(\$10,500)
<b>TOTAL COUNTY COST</b>	<b>\$ 532,400</b>	<b>\$596,818</b>	<b>\$596,913</b>	<b>\$586,874</b>	<b>\$680,702</b>	<b>\$680,702</b>
<b>INDIGENT DEFENSE</b>						
APPROPRIATIONS	\$1,537,922	\$1,754,765	\$1,754,765	\$1,165,568	\$1,607,964	\$1,607,964
REVENUE	(\$231,712)	(\$633,395)	(\$633,395)	(\$345,573)	(\$424,136)	(\$424,136)
<b>TOTAL COUNTY COST</b>	<b>\$ 1,306,210</b>	<b>\$1,121,370</b>	<b>\$1,121,370</b>	<b>\$819,995</b>	<b>\$1,183,828</b>	<b>\$1,183,828</b>
<b>INFORMATION TECHNOLOGY</b>						
APPROPRIATIONS	\$1,439,525	\$1,518,057	\$1,529,950	\$1,490,122	\$1,601,992	\$1,601,992
REVENUE	(\$342,863)	(\$373,989)	(\$373,989)	(\$356,802)	(\$345,757)	(\$345,757)
<b>TOTAL COUNTY COST</b>	<b>\$ 1,096,663</b>	<b>\$1,144,068</b>	<b>\$1,155,961</b>	<b>\$1,133,320</b>	<b>\$1,256,235</b>	<b>\$1,256,235</b>
<b>OFFICE FOR THE AGING</b>						
APPROPRIATIONS	\$2,864,352	\$2,805,630	\$3,291,726	\$3,194,096	\$3,012,065	\$3,012,065
REVENUE	(\$2,101,970)	(\$1,811,687)	(\$2,297,783)	(\$2,245,758)	(\$1,804,932)	(\$1,804,932)
<b>TOTAL COUNTY COST</b>	<b>\$ 762,382</b>	<b>\$993,943</b>	<b>\$993,943</b>	<b>\$948,338</b>	<b>\$1,207,133</b>	<b>\$1,207,133</b>
<b>PLANNING</b>						
APPROPRIATIONS	\$3,549,074	\$3,310,002	\$7,180,652	\$6,701,827	\$3,902,936	\$3,902,936
REVENUE	(\$2,921,710)	(\$2,786,982)	(\$6,657,632)	(\$6,176,868)	(\$3,307,405)	(\$3,307,405)
<b>TOTAL COUNTY COST</b>	<b>\$ 627,363</b>	<b>\$523,020</b>	<b>\$523,020</b>	<b>\$524,959</b>	<b>\$595,531</b>	<b>\$595,531</b>

	2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>PROBATION</b>						
APPROPRIATIONS	\$3,329,187	\$3,529,555	\$3,531,148	\$3,413,414	\$3,605,490	\$3,605,490
REVENUE	(\$582,272)	(\$667,572)	(\$667,572)	(\$694,138)	(\$629,922)	(\$629,922)
<b>TOTAL COUNTY COST</b>	<b>\$ 2,746,915</b>	<b>\$2,861,983</b>	<b>\$2,863,576</b>	<b>\$2,719,276</b>	<b>\$2,975,568</b>	<b>\$2,975,568</b>
<b>PUBLIC DEFENDER</b>						
APPROPRIATIONS	\$1,330,032	\$1,821,864	\$1,821,864	\$1,815,420	\$2,152,417	\$2,152,417
REVENUE	(\$353,473)	(\$890,099)	(\$890,099)	(\$835,815)	(\$1,117,362)	(\$1,117,362)
<b>TOTAL COUNTY COST</b>	<b>\$ 976,559</b>	<b>\$931,765</b>	<b>\$931,765</b>	<b>\$979,605</b>	<b>\$1,035,055</b>	<b>\$1,035,055</b>
<b>PUBLIC HEALTH</b>						
APPROPRIATIONS	\$6,698,073	\$7,899,837	\$11,593,399	\$10,938,972	\$7,781,837	\$7,781,837
REVENUE	(\$3,850,791)	(\$4,231,690)	(\$7,797,558)	(\$7,301,424)	(\$3,975,019)	(\$3,975,019)
<b>TOTAL COUNTY COST</b>	<b>\$ 2,847,281</b>	<b>\$3,668,148</b>	<b>\$3,795,841</b>	<b>\$3,637,548</b>	<b>\$3,806,818</b>	<b>\$3,806,818</b>
<b>REAL PROPERTY</b>						
APPROPRIATIONS	\$961,461	\$949,485	\$949,485	\$964,225	\$994,956	\$994,956
REVENUE	(\$486,036)	(\$479,389)	(\$479,389)	(\$492,530)	(\$494,435)	(\$494,435)
<b>TOTAL COUNTY COST</b>	<b>\$ 475,425</b>	<b>\$470,095</b>	<b>\$470,095</b>	<b>\$471,695</b>	<b>\$500,521</b>	<b>\$500,521</b>
<b>SHERIFF</b>						
APPROPRIATIONS	\$11,736,339	\$11,346,301	\$12,317,398	\$12,570,683	\$12,552,376	\$12,552,376
REVENUE	(\$883,563)	(\$409,500)	(\$1,185,008)	(\$1,269,356)	(\$437,323)	(\$437,323)
<b>TOTAL COUNTY COST</b>	<b>\$ 10,852,777</b>	<b>\$10,936,801</b>	<b>\$11,132,390</b>	<b>\$11,301,327</b>	<b>\$12,115,053</b>	<b>\$12,115,053</b>
<b>SOCIAL SERVICES</b>						
APPROPRIATIONS	\$65,602,497	\$65,923,803	\$66,100,161	\$65,646,252	\$72,392,005	\$72,392,005
REVENUE	(\$30,352,238)	(\$33,928,447)	(\$34,095,753)	(\$34,220,412)	(\$36,623,901)	(\$36,623,901)
<b>TOTAL COUNTY COST</b>	<b>\$ 35,250,259</b>	<b>\$31,995,356</b>	<b>\$32,004,408</b>	<b>\$31,425,840</b>	<b>\$35,768,104</b>	<b>\$35,768,104</b>
<b>SOLID WASTE</b>						
APPROPRIATIONS	\$4,487,553	\$4,579,800	\$4,593,893	\$4,789,200	\$4,791,996	\$4,791,996
REVENUE	(\$5,016,199)	(\$4,579,800)	(\$4,593,893)	(\$4,789,200)	(\$4,791,996)	(\$4,791,996)
<b>TOTAL COUNTY COST</b>	<b>(\$ 528,646)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TREASURER</b>						
APPROPRIATIONS	\$82,325,157	\$82,278,036	\$82,356,499	\$88,485,046	\$83,449,384	\$83,449,384
REVENUE	(\$164,455,999)	(\$111,068,461)	(\$161,581,951)	(\$170,987,690)	(\$118,472,033)	(\$118,472,033)
<b>TOTAL COUNTY COST</b>	<b>(\$ 82,130,842)</b>	<b>(\$28,790,425)</b>	<b>(\$79,225,453)</b>	<b>(\$82,502,644)</b>	<b>(\$35,022,649)</b>	<b>(\$35,022,649)</b>

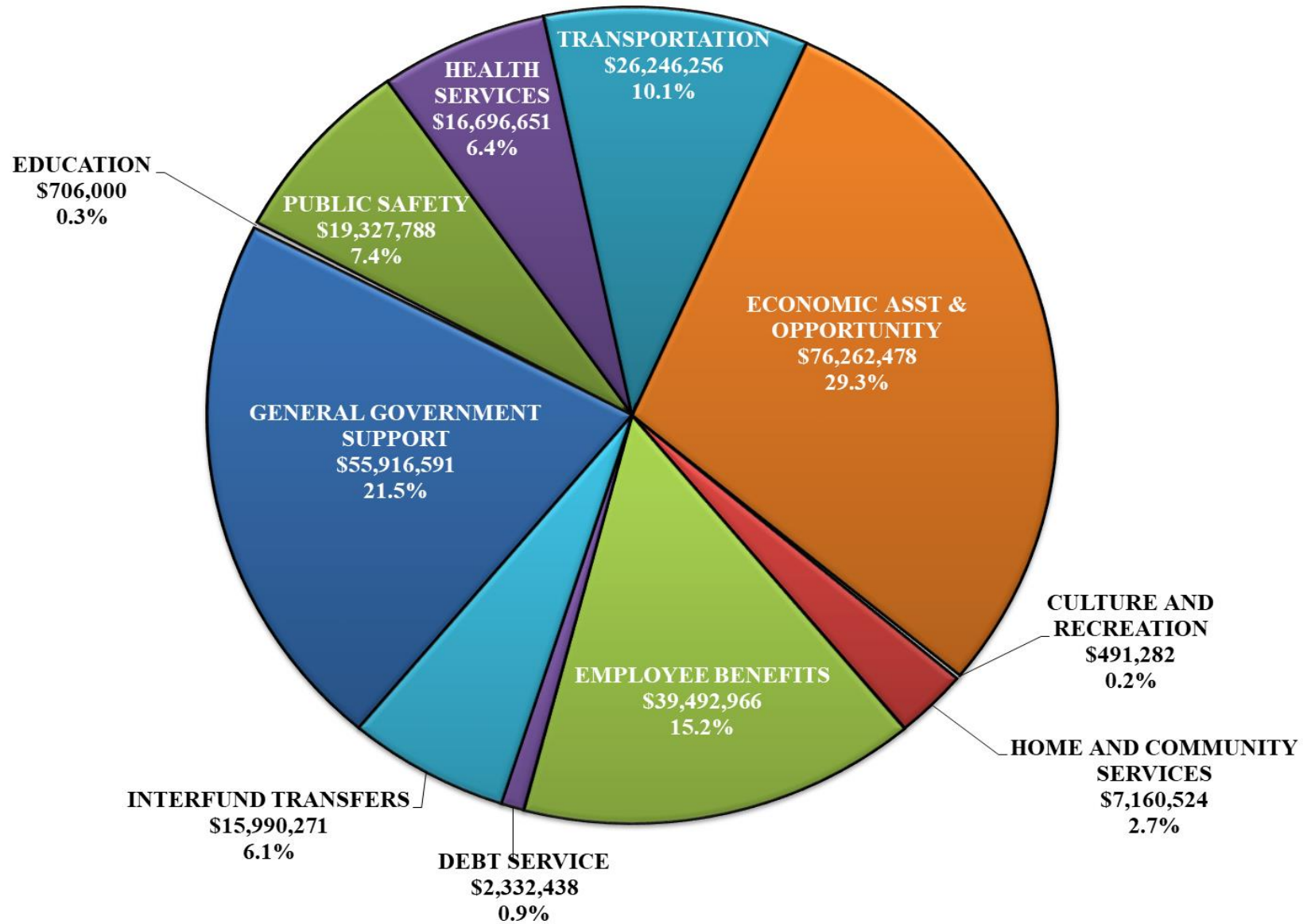
	2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
VETERANS SERVICES						
APPROPRIATIONS	\$150,033	\$151,830	\$151,830	\$153,976	\$155,102	\$155,102
REVENUE	(\$10,000)	(\$9,000)	(\$9,000)	(\$10,000)	(\$10,000)	(\$10,000)
<b>TOTAL COUNTY COST</b>	<b>\$ 140,033</b>	<b>\$142,830</b>	<b>\$142,830</b>	<b>\$143,976</b>	<b>\$145,102</b>	<b>\$145,102</b>
WEIGHTS & MEASURES						
APPROPRIATIONS	\$170,951	\$171,608	\$171,608	\$170,488	\$190,053	\$190,053
REVENUE	(\$68,572)	(\$55,250)	(\$55,250)	(\$86,750)	(\$61,000)	(\$61,000)
<b>TOTAL COUNTY COST</b>	<b>\$ 102,379</b>	<b>\$116,358</b>	<b>\$116,358</b>	<b>\$83,738</b>	<b>\$129,053</b>	<b>\$129,053</b>
YOUTH BUREAU						
APPROPRIATIONS	\$162,058	\$254,406	\$254,656	\$249,133	\$278,832	\$278,832
REVENUE	(\$106,512)	(\$96,068)	(\$96,318)	(\$106,706)	(\$106,706)	(\$106,706)
<b>TOTAL COUNTY COST</b>	<b>\$ 55,546</b>	<b>\$158,338</b>	<b>\$158,338</b>	<b>\$142,427</b>	<b>\$172,126</b>	<b>\$172,126</b>
<b>TOTAL COUNTY COST</b>	<b>(\$8,292,019)</b>	<b>\$50,900,490</b>	<b>\$4,186,462</b>	<b>(\$5,298,114)</b>	<b>\$50,582,681</b>	<b>\$50,582,681</b>

## 2022 FULL TIME EQUIVALENTS (FTEs)

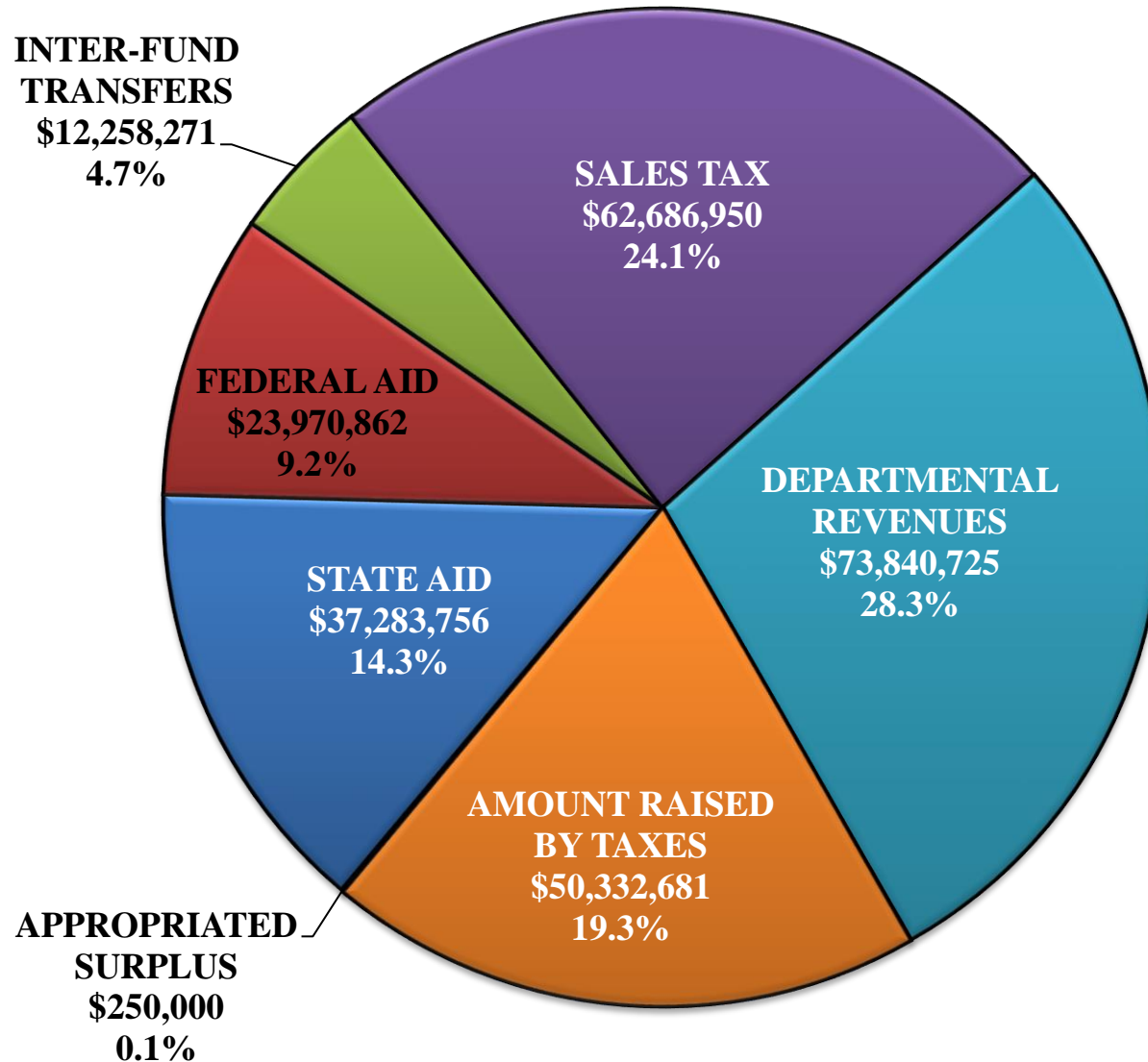


Department	FTEs	% of Total
Board of Elections	9.56	1.14%
Community Services	44.76	5.33%
County Administrator	53.31	6.35%
County Attorney	4.90	0.58%
County Clerk	33.00	3.93%
Emergency Services	22.20	2.64%
Highway	85.28	10.16%
Information Technology	8.65	1.03%
Office for the Aging	32.74	3.90%
Planning	6.00	0.71%
Probation	35.34	4.21%
Public Defender	14.00	1.67%
Public Health	35.09	4.18%
Real Property	11.00	1.31%
Youth Bureau	2.00	0.24%
Sheriff	114.27	13.61%
Human Resources	6.24	0.74%
Indigent Defense	2.00	0.24%
Social Services	258.24	30.77%
Veterans	2.00	0.24%
Conflict Defender	8.00	0.95%
District Attorney	19.00	2.26%
Solid Waste	15.79	1.88%
Treasurer	14.00	1.67%
Weights & Measures	2.00	0.24%
<b>County Total</b>	<b>839.37</b>	<b>100.00%</b>

# EXHIBIT "A" APPROPRIATIONS - \$260,623,245



# EXHIBIT "B" REVENUES - \$260,623,245



**EXHIBITS C and D**

*Summary of Budgets by Funds: 2022 and 2021*

<b>EXHIBIT C 2022 Summary of Budget by Funds</b>	<b>TOTAL (All Funds)</b>	<b>General Fund</b>	<b>Insurance Reserve Fund (L&amp;C)</b>	<b>County Road Fund</b>	<b>Road Machinery Fund</b>	<b>Self Insurance Fund (WC)</b>	<b>Solid Waste Fund</b>
APPROPRIATIONS	258,623,245	222,016,080	430,010	24,072,324	3,739,700	3,573,135	4,791,996
LESS ESTIMATED REVENUES	208,040,564	171,683,399	430,010	23,822,324	3,739,700	3,573,135	4,791,996
<b>COUNTY COST:</b>	50,582,681	50,332,681	0	250,000	0	0	0
<i>LESS: Appropriated Cash Surplus</i>	250,000			250,000			
<i>BALANCE TO BE RAISED BY REALPROPERTY TAX LEVY:</i>	50,332,681						

<b>EXHIBIT D 2021 Summary of Budget by Funds</b>	<b>TOTAL (All Funds)</b>	<b>General Fund</b>	<b>Insurance Reserve Fund (L&amp;C)</b>	<b>County Road Fund</b>	<b>Road Machinery Fund</b>	<b>Self Insurance Fund (WC)</b>	<b>Solid Waste Fund</b>
APPROPRIATIONS	247,010,350	209,740,986	497,757	24,353,557	3,635,522	4,202,728	4,579,800
LESS ESTIMATED REVENUES	196,109,860	159,340,496	497,757	23,853,557	3,635,522	4,202,728	4,579,800
<b>COUNTY COST:</b>	50,900,490	50,400,490	0	500,000	0	0	0
<i>LESS: Appropriated Cash Surplus</i>	500,000			500,000			
<i>BALANCE TO BE RAISED BY REALPROPERTY TAX LEVY:</i>	50,400,490						

**EXHIBITS E and F**

*Summary of Budgets by Funds: 2020 and 2019*

<b>EXHIBIT E 2020 Summary of Budget by Funds</b>	<b>TOTAL (All Funds)</b>	<b>General Fund</b>	<b>Insurance Reserve Fund (L&amp;C)</b>	<b>County Road Fund</b>	<b>Road Machinery Fund</b>	<b>Self Insurance Fund (WC)</b>	<b>Solid Waste Fund</b>
<i>APPROPRIATIONS</i>	251,141,829	203,505,680	467,026	34,077,587	3,675,590	4,538,500	4,877,446
<i>LESS ESTIMATED REVENUES</i>	201,001,543	154,428,394	467,026	33,014,587	3,675,590	4,538,500	4,877,446
<b>COUNTY COST:</b>	50,140,286	49,077,286	0	1,063,000	0	0	0
<i>LESS: Appropriated Cash Surplus</i>	1,063,000			1,063,000			
<b>BALANCE TO BE RAISED BY REALPROPERTY TAX LEVY:</b>	49,077,286						

<b>EXHIBIT F 2019 Summary of Budget by Funds</b>	<b>TOTAL (All Funds)</b>	<b>General Fund</b>	<b>Insurance Reserve Fund (L&amp;C)</b>	<b>County Road Fund</b>	<b>Road Machinery Fund</b>	<b>Self Insurance Fund (WC)</b>	<b>Solid Waste Fund</b>
<i>APPROPRIATIONS</i>	234,927,372	199,185,847	468,484	22,751,942	3,739,250	4,424,784	4,357,065
<i>LESS ESTIMATED REVENUES</i>	187,133,410	151,391,885	468,484	22,751,942	3,739,250	4,424,784	4,357,065
<b>COUNTY COST:</b>	47,793,962	47,793,962	0	0	0	0	0
<i>LESS: Appropriated Cash Surplus</i>							
<b>BALANCE TO BE RAISED BY REALPROPERTY TAX LEVY:</b>	47,793,962						



**SCHEDULE 1**  
**ESTIMATED GENERAL FUND CASH SURPLUS AT END OF PRESENT FISCAL YEAR**

Estimated general fund cash balance as of December 31, 2021: **\$25,885,000**

Estimated general fund cash surplus appropriated by Governing Board: \$-0-

**SCHEDULE 2**  
**STATEMENT OF DEBT AS OF DECEMBER 31, 2021**

St. Lawrence County has \$23,495,000 in long-term debt.

**SCHEDULE 3**  
**STATEMENT REGARDING RESERVE FOR WORKERS COMPENSATION**

St. Lawrence County will have a reserve of \$ -0- and a fund balance of **-\$5,613,699** as of January 1, 2022.

**SCHEDULE 4**  
**STATEMENT REGARDING RESERVE FOR LIABILITY AND CASUALTY INSURANCE**

St. Lawrence County will have a reserve of \$-0- and a fund balance of **\$2,323,850** as of January 1, 2022.

**SCHEDULE 5**  
**STATEMENT CONCERNING TAX RESERVE FOR UNCOLLECTIBLE TAXES**

St. Lawrence County has a sufficient reserve for uncollectible taxes.

---

**SCHEDULE 6**  
**2022 HIGHWAY INFRASTRUCTURE**  
**CAPITAL PROJECTS PROGRAM**

---

<b>PROJECTS</b>	<b>AMOUNT</b>
St. Law. Co. Bridge Preservation Project (2), BINs 3340980, 3341780 Engineering & Design	\$ 5,000
St. Law. Co. Bridge Preservation Project (2), BINs 3340980, 3341780 Construction & Inspection	\$ 120,000
County Route 35 over Trout Brook, BIN 3341700 Engineering & Design	\$ 10,000
County Route 35 over Trout Brook, BIN 3341700 Construction & Inspection, Misc.	\$ 3,002,500
Lazy River Road Bridge over Grasse River, BIN 3341820 Engineering & Design	\$ 314,500
County Route 27 over Little River, BIN 3340640 Engineering & Design	\$ 150,000
Northumberland St Bridge over Morristown Bay, BIN 3341380 Final Design	\$ 10,000
Northumberland St Bridge over Morristown Bay, BIN 3341380 Construction & Inspection	\$ 120,000
<b>TOTAL</b>	<b>\$ 3,732,000</b>

---

2022 HIGHWAY OUTPOST  
CAPITAL PROJECTS

---

<b>OUTPOST PROJECTS</b>	<b>AMOUNT</b>
Lisbon Equipment Storage Building 2021: Began Construction	\$ 1,805,960
Lisbon Sand/Salt Storage Building 2021: Began Construction	\$ 1,735,460
Russell Equipment Storage Building 2021: Began Construction	\$ 1,718,318
Russell Sand/Salt Storage Building 2021: Began Construction	\$ 1,140,262
Potsdam Equipment Storage Building 2022: Construction	\$ 1,787,250
Potsdam Sand/Salt Storage Building 2022: Construction	\$ 1,612,750
<b>TOTAL</b>	<b>\$ 9,800,000</b>

---

**SCHEDULE 7**  
EXEMPTIONS AND PILOT PAYMENTS

---

Equalized Total Assessed Value 9,803,312,697

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	307	518,590,441	5.29
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	166,667	0.00
12360	NYS ENVIRON'L FACILITIES CORP	RPTL 412	178	817,979,825	8.34
13100	CO - GENERALLY	RPTL 406(1)	35	50,533,626	0.52
13350	CITY - GENERALLY	RPTL 406(1)	64	29,846,139	0.30
13500	TOWN - GENERALLY	RPTL 406(1)	541	127,263,795	1.30
13510	TOWN - CEMETERY LAND	RPTL 446	53	459,250	0.00
13570	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	113,636	0.00
13650	VG - GENERALLY	RPTL 406(1)	223	53,621,284	0.55
13660	VG - CEMETERY LAND	RPTL 446	5	41,842	0.00
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	3	2,817,859	0.03
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	18	14,848,376	0.15
13800	SCHOOL DISTRICT	RPTL 408	32	103,787,776	1.06
13850	BOCES	RPTL 408	7	14,813,233	0.15
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	9	1,569,100	0.02
14100	USA - GENERALLY	RPTL 400(1)	30	467,949,400	4.77
14110	USA - SPECIFIED USES	STATE L 54	3	336,700	0.00
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	39	46,303,998	0.47
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	11	21,349,770	0.22
18100	HOUSING: OWNER - MUNICIPALITY	P H FI L 36-a(2)	8	15,349,656	0.16
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	28	4,786,092	0.05
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	292	77,450,140	0.79
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	198	509,178,055	5.19
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	31	15,740,197	0.16
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	55	100,509,631	1.03
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	22	6,538,040	0.07
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	135	44,119,783	0.45
25400	FRATERNAL ORGANIZATION	RPTL 428	11	1,551,415	0.02
26050	AGRICULTURAL SOCIETY	RPTL 450	3	172,842	0.00
26100	VETERANS ORGANIZATION	RPTL 452	18	2,054,669	0.02
26250	HISTORICAL SOCIETY	RPTL 444	14	2,608,607	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	47	7,984,136	0.08
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	164	5,327,863	0.05

Equalized Total Assessed Value 9,803,312,697

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	22	31,588,161	0.32
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	6	3,044,088	0.03
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	5	31,615,731	0.32
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	4	1,792,700	0.02
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	3	13,873,953	0.14
32252	NYS OWNED REFORESTATION LAND	RPTL 534	438	32,122,061	0.33
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	2	53,812	0.00
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	47	2,104,341	0.02
33401	TAX SALE - CITY OWNED	RPTL 406(5)	6	139,400	0.00
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	1	258,667	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	30	955,168	0.01
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	46	1,626,052	0.02
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	240	11,142,062	0.11
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	139	1,409,255	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,307	13,779,063	0.14
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	568	5,890,885	0.06
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	189	3,503,155	0.04
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,071	19,045,253	0.19
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	455	7,849,485	0.08
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	91	2,530,556	0.03
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	604	15,670,378	0.16
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	239	6,206,754	0.06
41150	COLD WAR VETERANS (10%)	RPTL 458-b	1	4,856	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	190	2,158,874	0.02
41162	COLD WAR VETERANS (15%)	RPTL 458-b	145	1,527,838	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	29	669,631	0.01
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	12	157,809	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	5	854,333	0.01
41400	CLERGY	RPTL 460	18	98,252	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	108	325,756	0.00
41691	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	95	281,475	0.00
41692	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	18	55,333	0.00
41695	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	4	12,136	0.00

Equalized Total Assessed Value 9,803,312,697

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41700	AGRICULTURAL BUILDING	RPTL 483	249	15,203,970	0.16
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,396	19,931,581	0.20
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	76	979,558	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	126	3,571,468	0.04
41801	PERSONS AGE 65 OR OVER	RPTL 467	112	3,042,406	0.03
41802	PERSONS AGE 65 OR OVER	RPTL 467	212	4,051,013	0.04
41805	PERSONS AGE 65 OR OVER	RPTL 467	43	945,481	0.01
41900	PHYSICALLY DISABLED	RPTL 459	3	91,000	0.00
41901	PHYSICALLY DISABLED	RPTL 459	6	365,754	0.00
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	29	604,080	0.01
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	74	1,366,267	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	566	6,693,299	0.07
42120	TEMPORARY GREENHOUSES	RPTL 483-c	7	95,611	0.00
42140	Anaerobic Digestion Facilities	RPTL 483-e	2	2,644,445	0.03
44210	HOME IMPROVEMENTS	RPTL 421-f	20	309,419	0.00
44211	HOME IMPROVEMENTS	RPTL 421-f	24	512,672	0.01
44212	HOME IMPROVEMENTS	RPTL 421-f	187	1,367,736	0.01
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	137	5,444,830	0.06
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	41	19,378,529	0.20
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	108	22,415,029	0.23
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	265	47,378,640	0.48
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	67	7,991,905	0.08
47611	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	10	293,572	0.00
47612	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	12	1,632,641	0.02
47615	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	4	183,511	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	258	14,101,886	0.14
49501	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	20,333	0.00
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	2	10,095,519	0.10
49560	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	15,107,886	0.15
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	56	42,574,801	0.43
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	27	13,638,863	0.14
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	13	7,659,821	0.08

Equalized Total Assessed Value 9,803,312,697

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	14	4,814,818	0.05
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>12,764</b>	<b>3,483,931,157</b>	<b>35.54</b>
<b>Total System Exemptions:</b>			<b>110</b>	<b>68,688,303</b>	<b>0.70</b>
<b>Totals:</b>			<b>12,874</b>	<b>3,552,619,460</b>	<b>36.24</b>

---

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

---

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_





**SCHEDULE 8  
INDEX – 2022 COUNTY BUDGET BY DEPARTMENT**

<b>Department</b>	<b>Page No.</b>	<b>Department</b>	<b>Page No.</b>	<b>Department</b>	<b>Page No.</b>
<b>Board of Elections</b>	<b>1</b>	<b>Emergency Services</b>	<b>62</b>	<b>Sheriff</b>	<b>147</b>
- <b>Board of Elections</b>	<b>E1 1</b>	- <b>Administration</b>	<b>X2 63</b>	- <b>Civil Division</b>	<b>S2 152</b>
- <b>Voter Education</b>	<b>E3 3</b>	- <b>Fire</b>	<b>X1 62</b>	- <b>Criminal Division</b>	<b>S1 147</b>
		- <b>Public Safety Comm (911)</b>	<b>XP 66</b>	- <b>Drug Task Force</b>	<b>S6 156</b>
<b>Community Services</b>	<b>5</b>	<b>Highway</b>		- <b>Housing Inmates</b>	<b>S5 156</b>
- <b>Administration</b>	<b>A5 23</b>	- <b>Administration</b>	<b>HA 68</b>	- <b>Jail</b>	<b>S4 153</b>
- <b>Addiction Services</b>	<b>A1 5</b>	- <b>Bridge &amp; Road Const./Maint.</b>	<b>HM 73</b>	- <b>Unified Court Security</b>	<b>S7 157</b>
- <b>Mental Health Contract Agencies</b>	<b>A4 22</b>	- <b>County Snow Removal</b>	<b>HC 69</b>		
- <b>Mental Health Outpatient Serv.</b>	<b>A3 13</b>	- <b>Engineering</b>	<b>HE 71</b>	<b>Social Services</b>	
- <b>OASAS Contract Agencies</b>	<b>A2 13</b>	- <b>Equipment Repair Other Depts.</b>	<b>HD 70</b>	- <b>Adminstration</b>	<b>DA 159</b>
- <b>Special Traffic Programs</b>	<b>A7 24</b>	- <b>Road Machinery</b>	<b>HR 95</b>	- <b>Medical Assistance</b>	<b>DM 176</b>
		- <b>Services Other Govts</b>	<b>HG 72</b>	- <b>Services for Recipients</b>	<b>DS 178</b>
<b>Conflict Defender</b>	<b>IC 30</b>	- <b>State Snow Removal</b>	<b>HS 98</b>	- <b>Temporary Assistance</b>	<b>DP 176</b>
				<b>Solid Waste</b>	
<b>County Administrator</b>	<b>33</b>	<b>Human Resources</b>	<b>CP 99</b>	- <b>Administration</b>	<b>WA 184</b>
- <b>Auditor</b>	<b>BA 34</b>	<b>Indigent Defense</b>	<b>IA 101</b>	- <b>Hauling</b>	<b>WH 186</b>
- <b>Board of Legislators Office</b>	<b>BO 41</b>			- <b>Landfills</b>	<b>WL 186</b>
- <b>Board of Legislators</b>	<b>BL 39</b>	<b>Information Technology</b>	<b>CD 104</b>	- <b>Operations</b>	<b>WO 187</b>
- <b>Buildings &amp; Grounds</b>	<b>BG 36</b>	- <b>Telephones</b>	<b>CS 106</b>	- <b>Solid Waste</b>	<b>W1 184</b>
- <b>Central Mail Room</b>	<b>BM 40</b>			- <b>Transfer Stations</b>	<b>WT 189</b>
- <b>Central Print Shop</b>	<b>BP 42</b>	<b>Office for the Aging</b>	<b>107</b>		
- <b>Central Stockroom</b>	<b>BS 45</b>	- <b>Nutrition</b>	<b>ON 109</b>	<b>Treasurer</b>	<b>T1 190</b>
- <b>Forestry &amp; Snowmobile Grant</b>	<b>BF 35</b>	- <b>Point of Entry</b>	<b>OP 112</b>	- <b>Debt Service</b>	<b>T7 195</b>
- <b>Purchasing</b>	<b>BR 43</b>	- <b>Programs for the Aging</b>	<b>OA 107</b>	- <b>Fringe Benefits</b>	<b>T5 194</b>
- <b>Special Items</b>	<b>B1 33</b>			- <b>Human Services Center</b>	<b>T8 195</b>
		<b>Planning</b>		- <b>Inter Fund Transfers</b>	<b>T6 195</b>
<b>County Attorney</b>		- <b>Administration</b>	<b>N1 114</b>	- <b>Int. &amp; Earnings on Deposits</b>	<b>T2 191</b>
- <b>Administration</b>	<b>L1 46</b>	- <b>Bus Operations</b>	<b>N2 116</b>	- <b>Leasing Program</b>	<b>TF 195</b>
- <b>Ethics</b>	<b>L2 47</b>			- <b>NYPA</b>	<b>TN 196</b>
- <b>Liability &amp; Casualty Reserve</b>	<b>LR 49</b>	<b>Probation</b>	<b>Q1 118</b>	- <b>Tax Advertising &amp; Expense</b>	<b>T4 193</b>
- <b>Self-Insurance (Workers Comp.)</b>	<b>LI 47</b>	<b>Public Defender</b>	<b>IP 123</b>	- <b>Tax Monies</b>	<b>T3 192</b>
		<b>Public Health</b>		<b>Veterans Services</b>	<b>V1 197</b>
<b>County Clerk</b>	<b>K1 52</b>	- <b>Administration</b>	<b>PA 127</b>	<b>Weights &amp; Measures</b>	<b>M1 199</b>
		- <b>Coroners</b>	<b>PC 128</b>		
<b>District Attorney</b>	<b>59</b>	- <b>Early Intervention</b>	<b>PE 130</b>	<b>Youth Bureau</b>	<b>Y1 201</b>
- <b>Aid to Prosecution</b>	<b>J2 61</b>	- <b>Preschool Program</b>	<b>PK 132</b>	- <b>Joint Youth Programs</b>	<b>Y4 202</b>
- <b>Judicial</b>	<b>J1 59</b>	- <b>Preventative Health Services</b>	<b>PP 133</b>	- <b>Summer Youth Cons Corp</b>	<b>Y2 202</b>
		<b>Real Property</b>	<b>R1 144</b>		

## BOARD OF ELECTIONS

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>BOARD OF ELECTIONS (100)</b>				<b>\$298,321</b>	<b>\$390,002</b>	<b>\$390,002</b>	<b>\$185,225</b>	<b>\$99,517</b>	<b>\$99,517</b>
<b>BOARD OF ELECTIONS (E1)</b>				<b>\$298,321</b>	<b>\$390,002</b>	<b>\$390,002</b>	<b>\$185,225</b>	<b>\$99,517</b>	<b>\$99,517</b>
<b>BOARD OF ELECTIONS (E10)</b>				<b>\$298,321</b>	<b>\$390,002</b>	<b>\$390,002</b>	<b>\$185,225</b>	<b>\$99,517</b>	<b>\$99,517</b>
<b>PERSONNEL (1)</b>				<b>\$421,623</b>	<b>\$437,180</b>	<b>\$437,180</b>	<b>\$416,352</b>	<b>\$448,875</b>	<b>\$448,875</b>
E1014501	10200		E RETROACTIVE PAYROLL	\$5,224	\$0	\$0	\$0	\$0	<b>\$0</b>
E1014501	12000		E SUPERVISORY/ADMINISTRATIVE	\$228,296	\$239,434	\$239,434	\$229,474	\$246,023	<b>\$246,023</b>
E1014501	14000		E CLERICAL	\$81,271	\$85,746	\$85,746	\$59,524	\$83,536	<b>\$83,536</b>
E1014501	17000		E REGULAR PART TIME	\$54,827	\$43,426	\$43,426	\$43,426	\$44,910	<b>\$44,910</b>
E1014501	18000		E OVERTIME	\$19,120	\$5,625	\$5,625	\$8,500	\$11,250	<b>\$11,250</b>
E1014501	19000		E TEMPORARY AND PART TIME	\$30,063	\$61,356	\$61,356	\$63,272	\$61,356	<b>\$61,356</b>
E1014501	19501		E LONGEVITY PAYMENTS	\$605	\$1,593	\$1,593	\$1,593	\$1,800	<b>\$1,800</b>
E1014501	19502		E VACATION PAYOUT	\$0	\$0	\$0	\$6,854	\$0	<b>\$0</b>
E1014501	19507		E OUT OF TITLE PAY	\$0	\$0	\$0	\$384	\$0	<b>\$0</b>
E1014501	19510		E VACATION BUY BACK	\$2,218	\$0	\$0	\$958	\$0	<b>\$0</b>
E1014501	19510	COVID	E COVID VACATION BUY BACK	\$0	\$0	\$0	\$2,198	\$0	<b>\$0</b>
E1014501	19513		E COMP TIME PAYOUT	\$0	\$0	\$0	\$168	\$0	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$613,373</b>	<b>\$716,330</b>	<b>\$716,330</b>	<b>\$538,276</b>	<b>\$670,897</b>	<b>\$670,897</b>
E1014504	407HS		HUMAN SERVICES BLDG RENT	\$29,828	\$29,919	\$29,919	\$29,919	\$29,763	<b>\$29,763</b>
E1014504	40800		BUILDING & PROPERTY MAINTENANC	\$39,631	\$39,631	\$39,631	\$39,631	\$39,631	<b>\$39,631</b>
E1014504	408HS		HUMAN SERVICES BLDG MAINTENANC	\$27,463	\$27,720	\$27,720	\$27,720	\$29,854	<b>\$29,854</b>
E1014504	41102		E EDUCATIONAL WORKSHOPS	\$120	\$400	\$400	\$310	\$400	<b>\$400</b>
E1014504	41401		E LIABILITY & OTHER INSURANCE	\$3,842	\$10,937	\$10,937	\$10,937	\$3,213	<b>\$3,213</b>
E1014504	41901		E CENTRAL PRINTING	\$4,844	\$5,000	\$5,000	\$3,000	\$5,000	<b>\$5,000</b>
E1014504	41902		E COMMERCIAL PRINTING	\$89,359	\$150,000	\$150,000	\$70,000	\$150,000	<b>\$150,000</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
E1014504	42000		E OFFICE SUPPLIES	\$12,514	\$5,000	\$5,000	\$6,000	\$5,000	<b>\$5,000</b>
E1014504	42001		E COMPUTER SUPPLIES	\$804	\$2,000	\$2,000	\$3,500	\$7,500	<b>\$7,500</b>
E1014504	42004		E COMPUTER SOFTWARE	\$49,750	\$50,000	\$50,000	\$50,000	\$50,000	<b>\$50,000</b>
E1014504	42101		E I/D COPYING EQUIPMENT	\$1,652	\$2,000	\$2,000	\$2,000	\$864	<b>\$864</b>
E1014504	42102		E EQUIPMENT LEASE	\$104,900	\$104,900	\$104,900	\$104,900	\$104,900	<b>\$104,900</b>
E1014504	421FL		E FLEET LEASE	\$2,804	\$4,311	\$4,311	\$4,311	\$4,311	<b>\$4,311</b>
E1014504	42300		E OTHER COMMUNICATION SERVICES	\$14,863	\$25,500	\$25,500	\$14,000	\$20,000	<b>\$20,000</b>
E1014504	42303		E I/D PHONE CHARGES	\$1,107	\$1,123	\$1,123	\$1,123	\$1,022	<b>\$1,022</b>
E1014504	42401		E REGULAR POSTAGE	\$2,240	\$50,000	\$50,000	\$9,641	\$10,000	<b>\$10,000</b>
E1014504	42402		E I/D POSTAGE	\$38,900	\$30,000	\$30,000	\$20,000	\$30,000	<b>\$30,000</b>
E1014504	42600		E BOOKS & PERIODICALS	\$0	\$60	\$60	\$60	\$60	<b>\$60</b>
E1014504	42700		E MEMBERSHIPS & DUES	\$140	\$220	\$220	\$220	\$220	<b>\$220</b>
E1014504	43004		E MEDICAL FEES	\$0	\$60	\$60	\$30	\$60	<b>\$60</b>
E1014504	43005		E ADVERTISING FEES & EXPENSE	\$1,607	\$5,000	\$5,000	\$2,500	\$5,000	<b>\$5,000</b>
E1014504	43007		E OTHER FEES & SERVICES	\$9,905	\$5,000	\$5,000	\$3,000	\$5,000	<b>\$5,000</b>
E1014504	430CU		E OTHER FEES & SERVICES ELECTI	\$7,688	\$10,000	\$10,000	\$5,500	\$10,000	<b>\$10,000</b>
E1014504	430EI		E OTHER FEES & SERVICES ELECTI	\$165,900	\$150,000	\$150,000	\$125,000	\$150,000	<b>\$150,000</b>
E1014504	44000		E I/D AUTOMOTIVE EXPENSES	\$496	\$250	\$250	\$500	\$500	<b>\$500</b>
E1014504	44100		E I/D FUEL CHARGES	\$330	\$600	\$600	\$400	\$500	<b>\$500</b>
E1014504	44300		E MILEAGE REIMBURSEMENT	\$0	\$200	\$200	\$0	\$100	<b>\$100</b>
E1014504	44500		E OTHER TRAVEL	\$2,686	\$6,500	\$6,500	\$4,075	\$8,000	<b>\$8,000</b>
<b>REVENUE (5)</b>				<b>(\$990,129)</b>	<b>(\$974,521)</b>	<b>(\$974,521)</b>	<b>(\$980,416)</b>	<b>(\$1,293,451)</b>	<b>(\$1,293,451)</b>
E1012895	55000		E LR BOARD OF ELECTIONS FEES	(\$990,009)	(\$974,521)	(\$974,521)	(\$974,521)	(\$1,288,451)	<b>(\$1,288,451)</b>
E1022155	55000		E LR ELECTION SERVICE CHARGES	(\$120)	\$0	\$0	(\$5,825)	(\$5,000)	<b>(\$5,000)</b>
E1027015	55000		PRIOR YEARS REFUNDS	\$0	\$0	\$0	(\$70)	\$0	<b>\$0</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$253,454</b>	<b>\$211,013</b>	<b>\$211,013</b>	<b>\$211,013</b>	<b>\$273,195</b>	<b>\$273,195</b>
E1014508	81000		E RETIREMENT	\$53,797	\$46,370	\$46,370	\$46,370	\$47,021	<b>\$47,021</b>
E1014508	83000		E SOCIAL SECURITY	\$30,140	\$23,121	\$23,121	\$23,121	\$24,390	<b>\$24,390</b>
E1014508	84000		E WORKMENS COMPENSATION	\$12,147	\$9,181	\$9,181	\$9,181	\$9,304	<b>\$9,304</b>
E1014508	84500		E GROUP LIFE INSURANCE	\$624	\$624	\$624	\$624	\$800	<b>\$800</b>
E1014508	86000		E HOSPITAL & MEDICAL INSURANCE	\$149,734	\$124,865	\$124,865	\$124,865	\$184,482	<b>\$184,482</b>
E1014508	86500		E DENTAL INSURANCE	\$4,863	\$4,864	\$4,864	\$4,864	\$5,152	<b>\$5,152</b>
E1014508	89000		E VISION INSURANCE	\$2,148	\$1,988	\$1,988	\$1,988	\$2,046	<b>\$2,046</b>
<b>ELECTIONS GRANTS (E1Z)</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PERSONNEL (1)</b>				<b>\$20,085</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
E1Z14501	19000		E TEMPORARY AND PART TIME	\$20,085	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>EQUIPMENT (2)</b>				<b>\$0</b>	<b>\$0</b>	<b>\$115,483</b>	<b>\$115,483</b>	<b>\$0</b>	<b>\$0</b>
E1Z14502	25000		E SA TECHNICAL EQUIPMENT	\$0	\$0	\$115,483	\$115,483	\$0	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$26,724</b>	<b>\$0</b>	<b>\$87,725</b>	<b>\$87,725</b>	<b>\$0</b>	<b>\$0</b>
E1Z14504	41902		E COMMERCIAL PRINTING	\$26,724	\$0	\$0	\$0	\$0	<b>\$0</b>
E1Z14504	42000		E OFFICE SUPPLIES & EXP	\$0	\$0	\$7,080	\$7,080	\$0	<b>\$0</b>
E1Z14504	42004		E COMPUTER SOFTWARE	\$0	\$0	\$2,097	\$2,097	\$0	<b>\$0</b>
E1Z14504	43007		E OTHER FEES AND SERVICES	\$0	\$0	\$78,548	\$78,548	\$0	<b>\$0</b>
<b>REVENUE (5)</b>				<b>(\$51,759)</b>	<b>\$0</b>	<b>(\$203,208)</b>	<b>(\$203,208)</b>	<b>\$0</b>	<b>\$0</b>
E1Z27055	55000		E GIFTS & DONATIONS	(\$51,759)	\$0	\$0	\$0	\$0	<b>\$0</b>
E1Z30895	56000		E STATE AID	\$0	\$0	(\$203,208)	(\$203,208)	\$0	<b>\$0</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$4,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
E1Z14508	81000		E RETIREMENT	\$2,850	\$0	\$0	\$0	\$0	<b>\$0</b>
E1Z14508	83000		E SOCIAL SECURITY	\$1,536	\$0	\$0	\$0	\$0	<b>\$0</b>
E1Z14508	84000		E WORKMENS COMPENSATION	\$564	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>VOTER EDUCATION (E3)</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>VOTER EDUCATION (E30)</b>				\$0	\$0	\$0	\$0	\$0	\$0
<b>PERSONNEL (1)</b>				\$0	\$0	\$10,694	\$10,694	\$0	\$0
E3014501	19000		E HAVA TEMPORARY AND PART TIME	\$0	\$0	\$10,694	\$10,694	\$0	\$0
<b>EQUIPMENT (2)</b>				\$0	\$0	\$11,000	\$11,000	\$0	\$0
E3014502	22001		E HAVA COMPUTER HARDWARE	\$0	\$0	\$8,000	\$8,000	\$0	\$0
E3014502	25000		E HAVA TECHNICAL EQUIPMENT	\$0	\$0	\$3,000	\$3,000	\$0	\$0
<b>CONTRACTUAL (4)</b>				\$133,721	\$0	\$13,680	\$13,680	\$0	\$0
E3014504	41901		E HAVA CENTRAL PRINTING	\$4,389	\$0	\$4,105	\$4,105	\$0	\$0
E3014504	41902		E HAVA COMMERCIAL PRINTING	\$66,847	\$0	\$0	\$0	\$0	\$0
E3014504	42000		E HAVA OFFICE SUPPLIES & EXP	\$23,586	\$0	\$0	\$0	\$0	\$0
E3014504	42401		E HAVA REGULAR POSTAGE	\$37,475	\$0	\$0	\$0	\$0	\$0
E3014504	430DP		E HAVA OTHER FEES DP/CONSULT F	\$0	\$0	\$9,575	\$9,575	\$0	\$0
E3014504	430EI		E HAVA OTHER FEES ELECTION INS	\$1,425	\$0	\$0	\$0	\$0	\$0
<b>REVENUE (5)</b>				(\$133,721)	\$0	(\$35,374)	(\$35,374)	\$0	\$0
E3030895	56001		E HAVA S/A - ACCESSIBILITY	(\$105,335)	\$0	\$0	\$0	\$0	\$0
E3030895	56002		E HAVA S/A - POLL WORKER	(\$7,320)	\$0	(\$35,374)	(\$35,374)	\$0	\$0
E3040895	57000		E HAVA F/A	(\$21,067)	\$0	\$0	\$0	\$0	\$0

## COMMUNITY SERVICES

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>COMMUNITY SERVICES (110)</b>				<b>\$569,112</b>	<b>\$1,390,206</b>	<b>\$1,365,262</b>	<b>\$1,119,731</b>	<b>\$1,389,878</b>	<b>\$1,389,878</b>
<b>CHEMICAL DEPENDENCY SERVICES (A1)</b>				<b>\$418,372</b>	<b>\$768,009</b>	<b>\$742,809</b>	<b>\$613,377</b>	<b>\$681,116</b>	<b>\$681,116</b>
<b>CHEMICAL DEPENDENCY SERVICES (A10)</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$137)</b>	<b>\$0</b>	<b>\$0</b>
<b>REVENUE (5)</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$137)</b>	<b>\$0</b>	<b>\$0</b>
A1027015	55000		A PAAC PRIOR YEAR REFUNDS	\$0	\$0	\$0	(\$137)	\$0	\$0
<b>CANTON CLINIC (A11)</b>				<b>\$197,944</b>	<b>\$385,503</b>	<b>\$385,503</b>	<b>\$328,643</b>	<b>\$378,683</b>	<b>\$378,683</b>
<b>PERSONNEL (1)</b>				<b>\$379,198</b>	<b>\$495,301</b>	<b>\$495,301</b>	<b>\$437,179</b>	<b>\$508,682</b>	<b>\$508,682</b>
A1142501	10200		A RETROACTIVE PAYROLL	\$7,044	\$0	\$0	\$0	\$0	\$0
A1142501	11000		A CACD DIRECT SERVICE WORKERS	\$258,845	\$335,081	\$335,081	\$300,208	\$345,192	\$345,192
A1142501	12000		A CACD SUPERVISORY/ADMINISTRAT	\$44,323	\$46,252	\$46,252	\$49,619	\$63,142	\$63,142
A1142501	14000		A CACD CLERICAL	\$53,614	\$77,376	\$77,376	\$42,954	\$57,729	\$57,729
A1142501	17000		A CACD PART TIME	\$0	\$24,192	\$24,192	\$30,242	\$34,554	\$34,554
A1142501	19000		A CACD TEMPORARY & PART TIME	\$8,461	\$10,000	\$10,000	\$9,632	\$6,000	\$6,000
A1142501	19501		A CACD LONGEVITY PAYMENTS	\$2,180	\$2,400	\$2,400	\$1,013	\$2,065	\$2,065
A1142501	19502		A CACD VACATION PAYOUT	\$2,343	\$0	\$0	\$0	\$0	\$0
A1142501	19507		A CACD OUT OF TITLE PAY	\$22	\$0	\$0	\$0	\$0	\$0
A1142501	19510		A CACD VACATION BUY BACK	\$1,499	\$0	\$0	\$0	\$0	\$0
A1142501	19550		HEALTH INSURANCE BUYOUT	\$869	\$0	\$0	\$3,511	\$0	\$0
<b>EQUIPMENT (2)</b>				<b>\$0</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$0</b>
A1142502	25000		A CACD TECHNICAL EQUIPMENT	\$0	\$0	\$22,000	\$22,000	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$263,976</b>	<b>\$218,564</b>	<b>\$220,464</b>	<b>\$217,583</b>	<b>\$181,457</b>	<b>\$181,457</b>
A1142504	40700		A CACD BUILDING & PROPERTY REN	\$5,759	\$11,221	\$11,221	\$15,117	\$11,599	\$11,599
A1142504	407HS		A CACD HUMAN SERVICES BLDG REN	\$55,570	\$55,739	\$55,739	\$55,071	\$54,558	\$54,558
A1142504	408HS		A CACD HUMAN SERVICES BLDG MAI	\$51,162	\$51,641	\$51,641	\$50,920	\$54,657	\$54,657

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
A1142504	41102		A CACD EDUCATIONAL WORKSHOPS	\$340	\$5,850	\$5,850	\$2,500	\$3,000	<b>\$3,000</b>
A1142504	41401		A CACD LIABILITY & OTHER INSUR	\$3,733	\$2,111	\$2,111	\$2,111	\$1,954	<b>\$1,954</b>
A1142504	414MM		A CACD MEDICAL MALPRACTICE INS	\$0	\$8,156	\$8,156	\$8,156	\$8,387	<b>\$8,387</b>
A1142504	41600		A CACD ELECTRICITY	\$0	\$841	\$841	\$756	\$698	<b>\$698</b>
A1142504	41800		A CACD GAS & HEATING FUEL	\$0	\$629	\$629	\$481	\$464	<b>\$464</b>
A1142504	41901		A CACD CENTRAL PRINTING	\$21	\$100	\$350	\$350	\$100	<b>\$100</b>
A1142504	41902		A CACD COMMERCIAL PRINTING	\$53	\$300	\$300	\$278	\$300	<b>\$300</b>
A1142504	42000		A CACD OFFICE SUPPLIES & EXPEN	\$637	\$3,674	\$3,674	\$3,727	\$2,000	<b>\$2,000</b>
A1142504	42000	COVID	A COVID OFFICE SUPPLIES & EXP	\$368	\$0	\$0	\$0	\$0	<b>\$0</b>
A1142504	42001	SOR	A SOR COMPUTER SUPPLIES	\$5,902	\$0	\$0	\$0	\$0	<b>\$0</b>
A1142504	42004		A PAAC COMPUTER SOFTWARE	\$39,678	\$41,094	\$41,094	\$41,094	\$23,357	<b>\$23,357</b>
A1142504	42004	SOR	A SOR COMPUTER SOFTWARE	\$917	\$0	\$0	\$0	\$0	<b>\$0</b>
A1142504	42101		A CACD I/D COPYING EQUIPMENT	\$781	\$2,100	\$2,100	\$914	\$1,000	<b>\$1,000</b>
A1142504	42302		A CACD OTHER PHONE SERVICES	\$0	\$200	\$200	\$200	\$200	<b>\$200</b>
A1142504	42303		A CACD I/D PHONE CHARGES	\$1,533	\$1,555	\$1,555	\$1,555	\$1,336	<b>\$1,336</b>
A1142504	42402		A CACD I/D POSTAGE	\$1,830	\$1,500	\$1,500	\$2,400	\$2,400	<b>\$2,400</b>
A1142504	42700		A CACD MEMBERSHIPS & DUES	\$583	\$1,167	\$1,167	\$1,167	\$972	<b>\$972</b>
A1142504	42800		A CACD OTHER SUPPLIES	\$0	\$0	\$150	\$150	\$0	<b>\$0</b>
A1142504	42800	COVID	A COVID OTHER SUPPLIES	\$32	\$0	\$0	\$0	\$0	<b>\$0</b>
A1142504	43003		A CACD ACCOUNTING & FINANCIAL	\$1,042	\$1,042	\$1,042	\$1,042	\$1,042	<b>\$1,042</b>
A1142504	43005		A CACD ADVERTISING FEES & EXPE	\$582	\$950	\$2,450	\$2,000	\$233	<b>\$233</b>
A1142504	43007		A CACD OTHER FEES & SERVICES	\$91,517	\$23,495	\$23,495	\$23,495	\$9,860	<b>\$9,860</b>
A1142504	43019		A CACD CLIENT COLLECTION FEES	\$1,306	\$2,300	\$2,300	\$2,300	\$1,015	<b>\$1,015</b>
A1142504	44000		A CACD I/D AUTOMOTIVE EXPENSES	\$25	\$50	\$50	\$400	\$400	<b>\$400</b>
A1142504	44100		A CACD I/D FUEL CHARGES	\$123	\$50	\$50	\$100	\$125	<b>\$125</b>
A1142504	44300		A CACD MILEAGE REIMBURSEMENT	\$0	\$50	\$50	\$50	\$50	<b>\$50</b>



				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
A1142504	44500		A CACD OTHER TRAVEL REIMBURSEM	\$0	\$2,000	\$2,000	\$500	\$1,000	\$1,000
A1142504	45100		A CACD MEDICAL SUPPLIES & EXP	\$465	\$750	\$750	\$750	\$750	\$750
A1142504	49900		A PAAC MISCELLANEOUS EXPENSES	\$16	\$0	\$0	\$0	\$0	\$0
<b>REVENUE (5)</b>				<b>(\$656,202)</b>	<b>(\$575,249)</b>	<b>(\$599,149)</b>	<b>(\$595,006)</b>	<b>(\$595,706)</b>	<b>(\$595,706)</b>
A1116315	55000		A LR CANTON CHEM DEP CLINIC FE	(\$489,609)	(\$400,400)	(\$400,400)	(\$400,400)	(\$425,000)	(\$425,000)
A1134865	56000		A SA CANTON CHEM DEP	(\$148,364)	(\$164,849)	(\$164,849)	(\$170,706)	(\$170,706)	(\$170,706)
A1134865	56000	SOR	A SOR STATE GRANT	(\$6,819)	\$0	\$0	\$0	\$0	\$0
A1134865	56001		A SA CANTON CHEM DEPENDENCY	\$0	\$0	(\$23,900)	(\$23,900)	\$0	\$0
A1144865	57000		A FA BHCC INNOV GRANT REV	(\$5,000)	(\$10,000)	(\$10,000)	\$0	\$0	\$0
A1144865	57000	CVD	A FA COVID PROVIDER RELIEF	(\$6,410)	\$0	\$0	\$0	\$0	\$0
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$210,972</b>	<b>\$246,887</b>	<b>\$246,887</b>	<b>\$246,887</b>	<b>\$284,250</b>	<b>\$284,250</b>
A1142508	81000		A RETIREMENT	\$55,049	\$67,147	\$67,147	\$67,147	\$66,810	\$66,810
A1142508	83000		A SOCIAL SECURITY	\$27,324	\$34,052	\$34,052	\$34,052	\$35,924	\$35,924
A1142508	84000		A WORKMENS COMPENSATION	\$11,040	\$13,298	\$13,298	\$13,298	\$13,221	\$13,221
A1142508	84500		A GROUP LIFE INSURANCE	\$525	\$688	\$688	\$688	\$885	\$885
A1142508	86000		A HOSPITAL & MEDICAL INSURANCE	\$110,963	\$123,842	\$123,842	\$123,842	\$159,513	\$159,513
A1142508	86500		A DENTAL INSURANCE	\$4,208	\$5,537	\$5,537	\$5,537	\$5,696	\$5,696
A1142508	89000		A VISION INSURANCE	\$1,863	\$2,323	\$2,323	\$2,323	\$2,201	\$2,201
<b>JAIL BASED CHEMICAL DEPENDENCY (A12)</b>				<b>\$9,902</b>	<b>\$9,539</b>	<b>\$9,539</b>	<b>\$3,624</b>	<b>\$21,261</b>	<b>\$21,261</b>
<b>PERSONNEL (1)</b>				<b>\$34,446</b>	<b>\$38,597</b>	<b>\$38,597</b>	<b>\$32,810</b>	<b>\$41,385</b>	<b>\$41,385</b>
A1242501	10200		A RETROACTIVE PAYROLL	\$626	\$0	\$0	\$0	\$0	\$0
A1242501	11000		A JBCD DIRECT SERVICE WRKR	\$33,773	\$38,597	\$38,597	\$32,694	\$41,385	\$41,385
A1242501	19000		A JBCD TEMPORARY & PART TIME	(\$37)	\$0	\$0	\$0	\$0	\$0
A1242501	19550		A JBCD HEALTH INSURANCE BUYOUT	\$83	\$0	\$0	\$117	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$144</b>	<b>\$4,332</b>	<b>\$4,332</b>	<b>\$4,204</b>	<b>\$3,435</b>	<b>\$3,435</b>
A1242504	41401		A JBCD LIABILITY & OTHER INSUR	\$0	\$214	\$214	\$214	\$218	\$218

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
A1242504	414MM		A JBCD MEDICAL MALPRACTICE INS	\$0	\$1,020	\$1,020	\$1,020	\$1,048	\$1,048
A1242504	42004		A JBCD OTHER EXT DATA PROCESS	\$0	\$2,898	\$2,898	\$2,898	\$1,428	\$1,428
A1242504	43007		A JBCD OTHER FEES & SERVICES	\$144	\$200	\$200	\$72	\$741	\$741
<b>REVENUE (5)</b>				<b>(\$54,000)</b>	<b>(\$60,000)</b>	<b>(\$60,000)</b>	<b>(\$60,000)</b>	<b>(\$60,000)</b>	<b>(\$60,000)</b>
A1234865	56000		A SA JAIL BASED CHEM DEP	(\$54,000)	(\$60,000)	(\$60,000)	(\$60,000)	(\$60,000)	(\$60,000)
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$29,312</b>	<b>\$26,610</b>	<b>\$26,610</b>	<b>\$26,610</b>	<b>\$36,441</b>	<b>\$36,441</b>
A1242508	81000		A JBCD RETIREMENT	\$4,965	\$5,477	\$5,477	\$5,477	\$5,500	\$5,500
A1242508	83000		A JBCD SOCIAL SECURITY	\$2,377	\$2,689	\$2,689	\$2,689	\$2,772	\$2,772
A1242508	84000		A JBCD WORKMENS COMPENSATION	\$985	\$1,084	\$1,084	\$1,084	\$1,088	\$1,088
A1242508	84500		A JBCD GROUP LIFE INSURANCE	\$65	\$70	\$70	\$70	\$90	\$90
A1242508	86000		A JBCD HOSPITAL & MEDICAL INS	\$20,201	\$16,533	\$16,533	\$16,533	\$26,202	\$26,202
A1242508	86500		A JBCD DENTAL INSURANCE	\$505	\$547	\$547	\$547	\$579	\$579
A1242508	89000		A JBCD VISION INSURANCE	\$215	\$210	\$210	\$210	\$210	\$210
<b>OGDENSBURG CLINIC (A13)</b>				<b>\$230,700</b>	<b>\$372,966</b>	<b>\$372,966</b>	<b>\$281,247</b>	<b>\$278,620</b>	<b>\$278,620</b>
<b>PERSONNEL (1)</b>				<b>\$362,795</b>	<b>\$418,395</b>	<b>\$418,395</b>	<b>\$338,935</b>	<b>\$423,098</b>	<b>\$423,098</b>
A1342501	10200		A RETROACTIVE PAYROLL	\$4,039	\$0	\$0	\$0	\$0	\$0
A1342501	11000		A OGCD DIRECT SERVICE WORKERS	\$246,289	\$259,375	\$259,375	\$214,555	\$260,923	\$260,923
A1342501	12000		A OGCD SUPERVISORY/ADMINISTRAT	\$44,324	\$46,252	\$46,252	\$49,620	\$63,142	\$63,142
A1342501	14000		A OGCD CLERICAL	\$53,099	\$77,376	\$77,376	\$32,420	\$57,729	\$57,729
A1342501	17000		A OGCD REGULAR PART TIME	\$0	\$24,192	\$24,192	\$30,242	\$34,554	\$34,554
A1342501	19000		A OGCD TEMPORARY & PART TIME	\$9,198	\$10,000	\$10,000	\$6,758	\$4,800	\$4,800
A1342501	19000	DSRP	A DSRP TEMPORARY AND PART TIME	\$0	\$0	\$0	\$0	\$1,200	\$1,200
A1342501	19501		A OGCD LONGEVITY PAYMENTS	\$746	\$1,200	\$1,200	\$759	\$750	\$750
A1342501	19550		A OGCD HEALTH INS BUYOUT	\$5,100	\$0	\$0	\$4,582	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$142,101</b>	<b>\$154,228</b>	<b>\$154,228</b>	<b>\$141,968</b>	<b>\$117,068</b>	<b>\$117,068</b>
A1342504	40700		A OGCD BUILDING & PROPERTY REN	\$44,427	\$56,628	\$56,628	\$48,074	\$57,364	\$57,364

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
A1342504	41102		A OGCD EDUCATIONAL WORKSHOPS	\$0	\$5,850	\$5,850	\$2,500	\$3,000	<b>\$3,000</b>
A1342504	41401		A OGCD LIABILITY & OTHER INSUR	\$4,030	\$2,001	\$2,001	\$2,001	\$2,034	<b>\$2,034</b>
A1342504	414MM		A OGCD MEDICAL MALPRACTICE INS	\$0	\$7,137	\$7,137	\$7,137	\$7,339	<b>\$7,339</b>
A1342504	41901		A OGCD CENTRAL PRINTING	\$21	\$100	\$100	\$100	\$100	<b>\$100</b>
A1342504	41902		A OGCD COMMERCIAL PRINTING	\$20	\$300	\$300	\$300	\$300	<b>\$300</b>
A1342504	42000		A OGCD OFFICE SUPPLIES & EXPEN	\$741	\$2,874	\$2,874	\$2,933	\$2,000	<b>\$2,000</b>
A1342504	42000	COVID	A COVID OFFICE SUPPLIES & EXP	\$136	\$0	\$0	\$0	\$0	<b>\$0</b>
A1342504	42001	SOR	A SOR COMPUTER SUPPLIES	\$6,166	\$0	\$0	\$0	\$0	<b>\$0</b>
A1342504	42004		A OAC COMPUTER SOFTWARE	\$39,678	\$42,453	\$42,453	\$42,453	\$22,963	<b>\$22,963</b>
A1342504	42004	SOR	A SOR COMPUTER SOFTWARE	\$1,834	\$0	\$0	\$0	\$0	<b>\$0</b>
A1342504	42101		A OGCD I/D COPYING EQUIPMENT	\$363	\$1,600	\$1,600	\$1,600	\$400	<b>\$400</b>
A1342504	42302		A OGCD OTHER PHONE SERVICES	\$24	\$500	\$500	\$385	\$500	<b>\$500</b>
A1342504	42303		A OGCD I/D PHONE CHARGES	\$1,363	\$1,382	\$1,382	\$1,382	\$1,257	<b>\$1,257</b>
A1342504	42401		A OGCD REGULAR POSTAGE EXPENSE	\$0	\$25	\$25	\$25	\$0	<b>\$0</b>
A1342504	42402		A OGCD I/D POSTAGE	\$1,178	\$1,200	\$1,200	\$1,600	\$1,600	<b>\$1,600</b>
A1342504	42700		A OGCD MEMBERSHIPS & DUES	\$583	\$1,167	\$1,167	\$1,167	\$972	<b>\$972</b>
A1342504	42800	COVID	A COVID OTHER SUPPLIES	\$32	\$0	\$0	\$0	\$0	<b>\$0</b>
A1342504	43003		A OGCD ACCOUNTING & FINANCIAL	\$1,042	\$1,042	\$1,042	\$1,042	\$1,042	<b>\$1,042</b>
A1342504	43005		A OGCD ADVERTISING FEES & EXPE	\$582	\$950	\$950	\$950	\$233	<b>\$233</b>
A1342504	43007		A OGCD OTHER FEES & SERVICES	\$38,103	\$25,470	\$25,470	\$25,470	\$13,215	<b>\$13,215</b>
A1342504	43019		A OGCD CLIENT COLLECTION FEES	\$1,198	\$1,200	\$1,200	\$1,200	\$600	<b>\$600</b>
A1342504	44000		A OGCD I/D AUTOMOTIVE EXPENSES	\$51	\$100	\$100	\$400	\$400	<b>\$400</b>
A1342504	44100		A OGCD I/D FUEL CHARGES	\$28	\$200	\$200	\$200	\$200	<b>\$200</b>
A1342504	44300		A OGCD MILEAGE REIMBURSEMENT	\$0	\$50	\$50	\$50	\$50	<b>\$50</b>
A1342504	44500		A OGCD OTHER TRAVEL REIMBURSEM	\$0	\$1,500	\$1,500	\$500	\$1,000	<b>\$1,000</b>
A1342504	45100		A OGCD MEDICAL SUPPLIES & EXP	\$500	\$500	\$500	\$500	\$500	<b>\$500</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>REVENUE (5)</b>				<b>(\$477,715)</b>	<b>(\$409,528)</b>	<b>(\$409,528)</b>	<b>(\$409,528)</b>	<b>(\$519,528)</b>	<b>(\$519,528)</b>
A1316315	55000		A LR OGDS CHEM DEP CLINIC FEES	(\$389,781)	(\$340,000)	(\$340,000)	(\$340,000)	(\$450,000)	<b>(\$450,000)</b>
A1334865	56000		A SA OGD CHEMICAL DEPENDENCY	(\$69,528)	(\$69,528)	(\$69,528)	(\$69,528)	(\$69,528)	<b>(\$69,528)</b>
A1334865	56000	SOR	A SOR STATE GRANT	(\$8,000)	\$0	\$0	\$0	\$0	<b>\$0</b>
A1344865	57000		A FA BHCC INNOV GRANT REV	(\$5,000)	\$0	\$0	\$0	\$0	<b>\$0</b>
A1344865	57000	CVD	A FA COVID PROVIDER RELIEF	(\$5,407)	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$203,519</b>	<b>\$209,871</b>	<b>\$209,871</b>	<b>\$209,871</b>	<b>\$257,982</b>	<b>\$257,982</b>
A1342508	81000		A RETIREMENT	\$52,162	\$57,951	\$57,951	\$57,951	\$55,432	<b>\$55,432</b>
A1342508	83000		A SOCIAL SECURITY	\$25,824	\$29,181	\$29,181	\$29,181	\$29,461	<b>\$29,461</b>
A1342508	84000		A WORKMENS COMPENSATION	\$10,556	\$11,475	\$11,475	\$11,475	\$10,970	<b>\$10,970</b>
A1342508	84500		A GROUP LIFE INSURANCE	\$512	\$616	\$616	\$616	\$774	<b>\$774</b>
A1342508	86000		A HOSPITAL & MEDICAL INSURANCE	\$108,575	\$103,751	\$103,751	\$103,751	\$154,421	<b>\$154,421</b>
A1342508	86500		A DENTAL INSURANCE	\$4,133	\$4,930	\$4,930	\$4,930	\$4,987	<b>\$4,987</b>
A1342508	89000		A VISION INSURANCE	\$1,756	\$1,967	\$1,967	\$1,967	\$1,937	<b>\$1,937</b>
<b>PERSONNEL (A15)</b>				<b>\$0</b>	<b>\$0</b>	<b>(\$25,200)</b>	<b>\$0</b>	<b>\$2,552</b>	<b>\$2,552</b>
<b>PERSONNEL (1)</b>				<b>\$0</b>	<b>\$0</b>	<b>\$176,887</b>	<b>\$39,717</b>	<b>\$59,987</b>	<b>\$59,987</b>
A1542201	12000		A OPIOID REC SUPERVISORY/ADMIN	\$0	\$0	\$176,887	\$39,717	\$59,987	<b>\$59,987</b>
<b>CONTRACTUAL (4)</b>				<b>\$0</b>	<b>\$0</b>	<b>\$607,895</b>	<b>\$219,018</b>	<b>\$164,541</b>	<b>\$164,541</b>
A1542204	407HS		A OPIOID REC HUMAN SERV RENT	\$0	\$0	\$2,673	\$668	\$891	<b>\$891</b>
A1542204	408HS		A OPIOID REC HUMAN SERV MAINT	\$0	\$0	\$2,884	\$721	\$961	<b>\$961</b>
A1542204	41401		A OPIOID REC LIAB & OTHER INS	\$0	\$0	\$750	\$188	\$191	<b>\$191</b>
A1542204	42000		A OPIOID REC OFFICE SUPPLIES	\$0	\$0	\$300	\$75	\$100	<b>\$100</b>
A1542204	42001		A OPIOID REC COMPUTER SUPPLIES	\$0	\$0	\$1,000	\$1,000	\$0	<b>\$0</b>
A1542204	42101		A OPIOID REC I/D COPYING EQUIP	\$0	\$0	\$150	\$38	\$50	<b>\$50</b>
A1542204	42303		A OPIOID REC I/D PHONE CHARGES	\$0	\$0	\$270	\$68	\$0	<b>\$0</b>
A1542204	42402		A OPIOID REC I/D POSTAGE	\$0	\$0	\$75	\$19	\$25	<b>\$25</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
A1542204	44000		A OPIOID RECI/D AUTOMOTIVE EXP	\$0	\$0	\$300	\$75	\$100	<b>\$100</b>
A1542204	44100		A OPIOID REC I/D FUEL CHARGES	\$0	\$0	\$300	\$75	\$100	<b>\$100</b>
A1542204	44500		A OPIOID REC OTH TRAVEL REIMB	\$0	\$0	\$0	\$0	\$3,000	<b>\$3,000</b>
A1542204	46500		A OPIOID REC PROGRAM PMTS	\$0	\$0	\$599,193	\$216,092	\$159,123	<b>\$159,123</b>
<b>REVENUE (5)</b>				<b>\$0</b>	<b>\$0</b>	<b>(\$900,000)</b>	<b>(\$348,753)</b>	<b>(\$265,654)</b>	<b>(\$265,654)</b>
A1544865	57000		A OPIOID RECOVERY FA GRANT	\$0	\$0	(\$900,000)	(\$348,753)	(\$265,654)	<b>(\$265,654)</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$0</b>	<b>\$0</b>	<b>\$90,018</b>	<b>\$90,018</b>	<b>\$43,678</b>	<b>\$43,678</b>
A1542208	81000		A OPIOID REC RETIREMENT	\$0	\$0	\$24,800	\$24,800	\$7,972	<b>\$7,972</b>
A1542208	83000		A OPIOID REC SOCIAL SECURITY	\$0	\$0	\$12,364	\$12,364	\$4,036	<b>\$4,036</b>
A1542208	84000		A OPIOID REC WORKMENS COMP	\$0	\$0	\$5,413	\$5,413	\$1,578	<b>\$1,578</b>
A1542208	84500		A OPIOID REC GROUP LIFE INS	\$0	\$0	\$265	\$265	\$100	<b>\$100</b>
A1542208	86000		A OPIOID RECHOSPITAL & MED INS	\$0	\$0	\$44,469	\$44,469	\$29,114	<b>\$29,114</b>
A1542208	86500		A OPIOID REC DENTAL INSURANCE	\$0	\$0	\$1,840	\$1,840	\$644	<b>\$644</b>
A1542208	89000		A OPIOID REC VISION INSURANCE	\$0	\$0	\$867	\$867	\$234	<b>\$234</b>
<b>COLLOCATION (A16)</b>				<b>(\$12,490)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PERSONNEL (1)</b>				<b>\$79,551</b>	<b>\$88,581</b>	<b>\$119,016</b>	<b>\$108,890</b>	<b>\$135,221</b>	<b>\$135,221</b>
A1642501	10200		A RETROACTIVE PAYROLL	\$1,342	\$0	\$0	\$0	\$0	<b>\$0</b>
A1642501	11000		A CD DIRECT SERVICE WORKERS	\$77,802	\$88,581	\$119,016	\$108,890	\$135,221	<b>\$135,221</b>
A1642501	19502		A CD VACATION PAYOUT	\$283	\$0	\$0	\$0	\$0	<b>\$0</b>
A1642501	19550		A CD HEALTH INSURANCE BUYOUT	\$123	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$413</b>	<b>\$5,413</b>	<b>\$14,868</b>	<b>\$12,310</b>	<b>\$6,767</b>	<b>\$6,767</b>
A1642504	41401		A CD LIABILITY & OTHER INSURAN	\$413	\$476	\$2,126	\$2,126	\$484	<b>\$484</b>
A1642504	414MM		A CD MEDICAL MALPRACTICE INS	\$0	\$2,039	\$2,039	\$2,039	\$2,097	<b>\$2,097</b>
A1642504	42004		A CD OTHER EXT DATA PROCESS	\$0	\$2,898	\$2,898	\$1,500	\$3,430	<b>\$3,430</b>
A1642504	43005		A CD ADVERTISING	\$0	\$0	\$0	\$0	\$16	<b>\$16</b>
A1642504	43007		A CD OTHER FEES & SERVICES	\$0	\$0	\$7,805	\$6,645	\$741	<b>\$741</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>REVENUE (5)</b>				<b>(\$127,083)</b>	<b>(\$133,073)</b>	<b>(\$187,622)</b>	<b>(\$160,279)</b>	<b>(\$188,894)</b>	<b>(\$188,894)</b>
A1627705	55000	CCDS	A CD COLLOCATION DSS REIMBURS	(\$127,083)	(\$133,073)	(\$187,622)	(\$160,279)	(\$188,894)	<b>(\$188,894)</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$34,628</b>	<b>\$39,079</b>	<b>\$53,738</b>	<b>\$39,079</b>	<b>\$46,906</b>	<b>\$46,906</b>
A1642508	81000		A CD RETIREMENT	\$11,589	\$12,569	\$16,632	\$12,569	\$17,971	<b>\$17,971</b>
A1642508	83000		A CD SOCIAL SECURITY	\$5,808	\$6,520	\$8,629	\$6,520	\$10,076	<b>\$10,076</b>
A1642508	84000		A CD WORKERS COMPENSATION	\$2,297	\$2,489	\$3,308	\$2,489	\$3,555	<b>\$3,555</b>
A1642508	84500		A CD GROUP LIFE INSURANCE	\$143	\$156	\$202	\$156	\$300	<b>\$300</b>
A1642508	86000		A CD HOSPITAL & MEDICAL	\$13,194	\$15,603	\$22,786	\$15,603	\$12,312	<b>\$12,312</b>
A1642508	86500		A CD DENTAL INSURANCE	\$1,118	\$1,216	\$1,530	\$1,216	\$1,932	<b>\$1,932</b>
A1642508	89000		A CD VISION INSURANCE	\$479	\$526	\$651	\$526	\$760	<b>\$760</b>
<b>CHEMICAL DEPENDENCY GRANTS (A1Z)</b>				<b>(\$7,683)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PERSONNEL (1)</b>				<b>\$49,287</b>	<b>\$0</b>	<b>\$13,581</b>	<b>\$13,581</b>	<b>\$0</b>	<b>\$0</b>
A1Z42501	10200		A SOR RETROACTIVE PAYROLL	\$380	\$0	\$0	\$0	\$0	<b>\$0</b>
A1Z42501	11000		A SOR DIRECT SERVICE WORKER	\$46,820	\$0	\$13,582	\$13,581	\$0	<b>\$0</b>
A1Z42501	19000		A SOR TEMPORARY AND PART TIME	\$2,087	\$0	(\$1)	\$0	\$0	<b>\$0</b>
<b>EQUIPMENT (2)</b>				<b>\$0</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$0</b>
A1Z42502	23000		A SOR AUTOMOTIVE EQUIPMENT	\$0	\$0	\$225,000	\$225,000	\$0	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$537</b>	<b>\$0</b>	<b>\$191,913</b>	<b>\$191,913</b>	<b>\$0</b>	<b>\$0</b>
A1Z42504	42004		A SOR COMPUTER SOFTWARE	\$57	\$0	\$191,913	\$191,913	\$0	<b>\$0</b>
A1Z42504	42302		A SOR OTHER PHONE SERVICES	\$480	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>REVENUE (5)</b>				<b>(\$84,509)</b>	<b>\$0</b>	<b>(\$437,687)</b>	<b>(\$437,687)</b>	<b>\$0</b>	<b>\$0</b>
A1Z44865	57000		A SOR FA CHEM DEP	(\$84,509)	\$0	(\$437,687)	(\$437,687)	\$0	<b>\$0</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$27,001</b>	<b>\$0</b>	<b>\$7,193</b>	<b>\$7,193</b>	<b>\$0</b>	<b>\$0</b>
A1Z42508	81000		RETIREMENT	\$6,700	\$0	\$1,974	\$1,974	\$0	<b>\$0</b>
A1Z42508	83000		SOCIAL SECURITY	\$3,562	\$0	\$983	\$983	\$0	<b>\$0</b>
A1Z42508	84000		WORKMENS COMPENSATION	\$1,386	\$0	\$357	\$357	\$0	<b>\$0</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
A1Z42508	84500		GROUP LIFE INSURANCE	\$90	\$0	\$32	\$32	\$0	\$0
A1Z42508	86000		HOSPITAL & MEDICAL INSURANCE	\$14,262	\$0	\$3,557	\$3,557	\$0	\$0
A1Z42508	86500		A DENTAL INSURANCE	\$704	\$0	\$212	\$212	\$0	\$0
A1Z42508	89000		VISION INSURANCE	\$297	\$0	\$77	\$77	\$0	\$0
<b>OASAS CONTRACT AGENCIES (A2)</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ST. JOES REHAB CENTER (A21)</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$157,350</b>	<b>\$157,350</b>	<b>\$163,959</b>	<b>\$163,959</b>	<b>\$163,959</b>	<b>\$163,959</b>
A2142304	46500		A ST. JOE'S REHAB CENTER	\$157,350	\$157,350	\$163,959	\$163,959	\$163,959	\$163,959
<b>REVENUE (5)</b>				<b>(\$157,350)</b>	<b>(\$157,350)</b>	<b>(\$163,959)</b>	<b>(\$163,959)</b>	<b>(\$163,959)</b>	<b>(\$163,959)</b>
A2134865	56000		A SA ST. JOE'S REHAB CENTER	(\$157,350)	(\$157,350)	(\$163,959)	(\$163,959)	(\$163,959)	(\$163,959)
<b>NCFH CANTON (A23)</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$528,147</b>	<b>\$583,525</b>	<b>\$589,521</b>	<b>\$589,521</b>	<b>\$589,521</b>	<b>\$589,521</b>
A2342504	46500		A NCFH CANTON OTHER ADVANCES	\$528,147	\$583,525	\$589,521	\$589,521	\$589,521	\$589,521
<b>REVENUE (5)</b>				<b>(\$528,147)</b>	<b>(\$583,525)</b>	<b>(\$589,521)</b>	<b>(\$589,521)</b>	<b>(\$589,521)</b>	<b>(\$589,521)</b>
A2334865	56000		A SA NCFH CANTON ALCOHOL ADDIC	(\$528,147)	(\$583,525)	(\$589,521)	(\$589,521)	(\$589,521)	(\$589,521)
<b>SEAWAY VALLEY (A24)</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$1,063,935</b>	<b>\$1,063,935</b>	<b>\$1,073,393</b>	<b>\$1,073,393</b>	<b>\$1,073,393</b>	<b>\$1,073,393</b>
A2442504	46500		A SEACAP OTHER ADVANCES	\$1,063,935	\$1,063,935	\$1,073,393	\$1,073,393	\$1,073,393	\$1,073,393
<b>REVENUE (5)</b>				<b>(\$1,063,935)</b>	<b>(\$1,063,935)</b>	<b>(\$1,073,393)</b>	<b>(\$1,073,393)</b>	<b>(\$1,073,393)</b>	<b>(\$1,073,393)</b>
A2434865	56000		A SA SEACAP ALCOHOL ADDICTION	(\$1,063,935)	(\$1,063,935)	(\$1,073,393)	(\$1,073,393)	(\$1,073,393)	(\$1,073,393)
<b>MENTAL HEALTH OUTPATIENT SERV (A3)</b>				<b>(\$104,323)</b>	<b>\$378,403</b>	<b>\$378,659</b>	<b>\$250,573</b>	<b>\$408,967</b>	<b>\$408,967</b>
<b>MENTAL HEALTH OUTPATIENT CLINIC (A31)</b>				<b>\$98,798</b>	<b>\$366,238</b>	<b>\$366,238</b>	<b>\$235,615</b>	<b>\$395,909</b>	<b>\$395,909</b>
<b>PERSONNEL (1)</b>				<b>\$751,860</b>	<b>\$927,066</b>	<b>\$927,066</b>	<b>\$797,167</b>	<b>\$913,853</b>	<b>\$913,853</b>
A3143201	10200		A RETROACTIVE PAYROLL	\$6,062	\$0	\$0	\$0	\$0	\$0
A3143201	10200	HHC	A HHC RETROACTIVE PAYROLL	\$537	\$0	\$0	\$0	\$0	\$0
A3143201	11000		A MHOC DIRECT SERVICE WORKERS	\$362,026	\$415,414	\$415,414	\$360,255	\$456,887	\$456,887

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
A3143201	11000	HHC	A HHC DIRECT SERVICE WORKER	\$57,746	\$57,768	\$57,768	\$57,710	\$59,357	<b>\$59,357</b>
A3143201	12000		A MHOC SUPERVISORY/ADMINISTRAT	\$160,292	\$169,818	\$169,818	\$199,705	\$178,820	<b>\$178,820</b>
A3143201	12000	DSRP	A DSRP SUPERVISORY/ADMIN	\$0	\$0	\$0	\$543	\$767	<b>\$767</b>
A3143201	14000		A MHOC CLERICAL	\$70,640	\$154,750	\$154,750	\$86,307	\$115,457	<b>\$115,457</b>
A3143201	17000		A MHOC REGULAR PART TIME	\$54,964	\$98,280	\$98,280	\$52,272	\$70,200	<b>\$70,200</b>
A3143201	17000	DSRP	A DSRP REGULAR PART TIME	\$0	\$0	\$0	\$6,720	\$8,646	<b>\$8,646</b>
A3143201	18000		A MHOC OVERTIME	\$374	\$281	\$281	\$17	\$263	<b>\$263</b>
A3143201	19000		A MHOC TEMPORARY & PART TIME	\$3,526	\$0	\$0	\$8,542	\$0	<b>\$0</b>
A3143201	19000	DSRP	A DSRP TEMPORARY AND PART TIME	\$6,628	\$8,320	\$8,320	\$1,312	\$0	<b>\$0</b>
A3143201	19501		A MHOC LONGEVITY PAYMENTS	\$1,201	\$2,185	\$2,185	\$1,685	\$2,042	<b>\$2,042</b>
A3143201	19501	HHC	A HHC LONGEVITY PAYMENTS	\$605	\$0	\$0	\$582	\$1,164	<b>\$1,164</b>
A3143201	19502		A MHOC VACATION PAYOUT	\$3,557	\$0	\$0	\$0	\$0	<b>\$0</b>
A3143201	19507		MH OUTPATIENT OUT OF TITLE PAY	\$87	\$0	\$0	\$0	\$0	<b>\$0</b>
A3143201	19508		ON CALL PAY	\$17,814	\$20,250	\$20,250	\$19,578	\$20,250	<b>\$20,250</b>
A3143201	19515		A EXTENDED SICK LEAVE HALF PAY	\$3,362	\$0	\$0	\$0	\$0	<b>\$0</b>
A3143201	19550		CS MH HEALTH INS BUYOUT	\$2,440	\$0	\$0	\$1,939	\$0	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$190,542</b>	<b>\$215,512</b>	<b>\$253,217</b>	<b>\$215,044</b>	<b>\$210,347</b>	<b>\$210,347</b>
A3143204	407HS		A MHOC HUMAN SERVICES BLDG REN	\$58,500	\$58,437	\$58,437	\$58,437	\$58,132	<b>\$58,132</b>
A3143204	407HS	HHC	A HHC HUMAN SERVICES BLDG RENT	\$1,255	\$2,102	\$2,102	\$2,102	\$2,091	<b>\$2,091</b>
A3143204	408HS		A MHOC HUMAN SERVICES BLDG MAI	\$53,859	\$54,141	\$54,141	\$54,141	\$58,310	<b>\$58,310</b>
A3143204	408HS	HHC	A HHC HUMAN SERVICES BLDG MANT	\$1,155	\$1,948	\$1,948	\$1,948	\$2,097	<b>\$2,097</b>
A3143204	41102		A MHOC EDUCATIONAL WORKSHOPS	\$2,581	\$5,850	\$5,850	\$5,850	\$3,000	<b>\$3,000</b>
A3143204	41401		A MHOC LIABILITY & OTHER INSUR	\$5,893	\$3,049	\$3,049	\$3,049	\$3,099	<b>\$3,099</b>
A3143204	41401	DSRP	A DSRP LIABILITY & OTHER INSUR	\$25	\$24	\$24	\$24	\$24	<b>\$24</b>
A3143204	41401	HHC	A HHC LIABILITY & OTHER INS	\$413	\$231	\$231	\$231	\$235	<b>\$235</b>
A3143204	414MM		A MHOC MEDICAL MALPRACTICE INS	\$0	\$9,176	\$9,176	\$9,176	\$9,435	<b>\$9,435</b>



				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
A3143204	414MM	DSRP	A DSRP MEDICAL MALPRACTICE INS	\$0	\$1,020	\$1,020	\$1,020	\$1,048	<b>\$1,048</b>
A3143204	41901		A MHOC CENTRAL PRINTING	\$21	\$200	\$200	\$200	\$200	<b>\$200</b>
A3143204	41902		A MHOC COMMERCIAL PRINTING	\$46	\$750	\$750	\$750	\$750	<b>\$750</b>
A3143204	42000		A MHOC OFFICE SUPPLIES & EXPEN	\$1,177	\$3,587	\$3,587	\$3,587	\$3,587	<b>\$3,587</b>
A3143204	42000	COVID	A COVID OFFICE SUPPLIES & EXP	\$752	\$0	\$0	\$0	\$0	<b>\$0</b>
A3143204	42000	DSRP	A DSRP OFFICE SUPPLIES & EXP	\$272	\$300	\$300	\$300	\$300	<b>\$300</b>
A3143204	42000	HHC	A HHC OFFICE SUPPLIES & EXP	\$72	\$250	\$250	\$250	\$250	<b>\$250</b>
A3143204	42004		A MHOC COMPUTER SOFTWARE	\$40,836	\$44,892	\$44,892	\$44,892	\$35,512	<b>\$35,512</b>
A3143204	42004	DSRP	A DSRP OTH EXTERNAL DATA PROC	\$3,488	\$2,349	\$2,349	\$2,349	\$1,787	<b>\$1,787</b>
A3143204	42004	HHC	A HHC OTHER EXT DATA PROCESS	\$0	\$1,449	\$1,449	\$1,449	\$0	<b>\$0</b>
A3143204	42101		A MHOC I/D COPYING EQUIPMENT	\$2,315	\$2,975	\$2,975	\$2,400	\$2,439	<b>\$2,439</b>
A3143204	42101	HHC	A HHC I/D COPYING EQUIPMENT	\$0	\$150	\$150	\$150	\$150	<b>\$150</b>
A3143204	42302		A MHOC OTHER PHONE SERVICES	\$170	\$0	\$0	\$372	\$384	<b>\$384</b>
A3143204	42302	HHC	A HHC OTHER PHONE SERVICES	\$259	\$437	\$437	\$372	\$384	<b>\$384</b>
A3143204	42303		A MHOC I/D PHONE CHARGES	\$1,789	\$1,728	\$1,728	\$1,728	\$1,572	<b>\$1,572</b>
A3143204	42303	DSRP	A DSRP I/D PHONE CHARGES	\$85	\$86	\$86	\$86	\$79	<b>\$79</b>
A3143204	42303	HHC	A HHC I/D PHONE CHARGES	\$85	\$86	\$86	\$86	\$79	<b>\$79</b>
A3143204	42402		A MHOC I/D POSTAGE	\$2,222	\$2,500	\$2,500	\$2,300	\$2,500	<b>\$2,500</b>
A3143204	42700		A MHOC MEMBERSHIPS & DUES	\$0	\$1,167	\$1,167	\$1,167	\$0	<b>\$0</b>
A3143204	42800	COVID	A COVID OTHER SUPPLIES	\$32	\$0	\$0	\$0	\$0	<b>\$0</b>
A3143204	43003		A MHOC ACCOUNTING & FINANCIAL	\$1,171	\$1,171	\$1,171	\$1,171	\$1,171	<b>\$1,171</b>
A3143204	43005		A MHOC ADVERTISING FEES & EXPE	\$449	\$950	\$950	\$950	\$600	<b>\$600</b>
A3143204	43007		A MHOC OTHER FEES & SERVICES	\$8,361	\$7,483	\$7,483	\$7,483	\$16,066	<b>\$16,066</b>
A3143204	43007	DSRP	A DSRP OTHER FEES AND SERVICES	\$1,368	\$1,825	\$18,530	\$1,825	\$741	<b>\$741</b>
A3143204	43019		A MHOC CLIENT COLLECTION FEES	\$548	\$750	\$750	\$750	\$375	<b>\$375</b>
A3143204	44000		A MHOC I/D AUTOMOTIVE EXPENSES	\$0	\$175	\$175	\$175	\$175	<b>\$175</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
A3143204	44000	HHC	A HHC I/D AUTOMOTIVE EXPENSES	\$113	\$200	\$200	\$200	\$200	\$200
A3143204	44100		A MHOC I/D FUEL CHARGES	\$0	\$300	\$300	\$300	\$300	\$300
A3143204	44100	HHC	A HHC I/D FUEL CHARGES	\$4	\$100	\$100	\$100	\$100	\$100
A3143204	44300		A MHOC MILEAGE REIMBURSEMENT	\$0	\$50	\$50	\$50	\$50	\$50
A3143204	44500		A MHOC OTHER TRAVEL REIMBURSEM	(\$47)	\$2,500	\$2,500	\$2,500	\$2,000	\$2,000
A3143204	45100		A MHOC MEDICAL SUPPLIES & EXPE	\$60	\$750	\$750	\$750	\$750	\$750
A3143204	45100	DSRP	A DSRP MEDICAL SUPPLIES & EXP	\$1,201	\$375	\$375	\$375	\$375	\$375
A3143204	47801	DSRP	A DSRP OTHER EXT DATA PROCESS	\$0	\$0	\$21,000	\$0	\$0	\$0
A3143204	49900		A MHOC MISCELLANEOUS EXPENSES	\$13	\$0	\$0	\$0	\$0	\$0
<b>REVENUE (5)</b>				<b>(\$1,209,755)</b>	<b>(\$1,140,429)</b>	<b>(\$1,178,134)</b>	<b>(\$1,140,684)</b>	<b>(\$1,228,384)</b>	<b>(\$1,228,384)</b>
A3116205	55000		A LR MHOC MENTAL HEALTH FEES	(\$1,086,730)	(\$1,035,000)	(\$1,035,000)	(\$1,035,000)	(\$1,120,000)	(\$1,120,000)
A3116205	55000	DSRP	A DSRP MHOC MENTAL HEALTH FEES	(\$12,005)	(\$10,090)	(\$10,090)	(\$10,345)	(\$18,884)	(\$18,884)
A3116205	55000	HHC	A HHC HEALTH HOME CARE	(\$88,207)	(\$89,078)	(\$89,078)	(\$89,078)	(\$89,500)	(\$89,500)
A3134905	56000	DSRP	A DSRP MENTAL HEALTH	(\$2,674)	(\$6,261)	(\$43,966)	(\$6,261)	\$0	\$0
A3144905	57000	CVD	A FA COVID PROVIDER RELIEF	(\$20,139)	\$0	\$0	\$0	\$0	\$0
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$366,150</b>	<b>\$364,088</b>	<b>\$364,088</b>	<b>\$364,088</b>	<b>\$500,093</b>	<b>\$500,093</b>
A3143208	81000		A RETIREMENT	\$100,060	\$89,866	\$89,866	\$89,866	\$100,104	\$100,104
A3143208	81000	DSRP	RETIREMENT	\$922	\$1,181	\$1,181	\$1,181	\$1,251	\$1,251
A3143208	81000	HHC	A HHC RETIREMENT	\$8,360	\$8,197	\$8,197	\$8,197	\$8,043	\$8,043
A3143208	83000		A SOCIAL SECURITY	\$44,355	\$45,927	\$45,927	\$45,927	\$53,517	\$53,517
A3143208	83000	DSRP	SOCIAL SECURITY	\$507	\$637	\$637	\$637	\$708	\$708
A3143208	83000	HHC	A HHC SOCIAL SECURITY	\$10,358	\$4,273	\$4,273	\$4,273	\$4,453	\$4,453
A3143208	84000		A WORKMENS COMPENSATION	\$19,907	\$17,795	\$17,795	\$17,795	\$19,807	\$19,807
A3143208	84000	DSRP	WORKMENS COMPENSATION	\$183	\$234	\$234	\$234	\$247	\$247
A3143208	84000	HHC	A HHC WORKMENS COMPENSATION	\$1,655	\$1,623	\$1,623	\$1,623	\$1,592	\$1,592
A3143208	84500		A GROUP LIFE INSURANCE	\$791	\$967	\$967	\$967	\$1,268	\$1,268

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
A3143208	84500	DSRP	GROUP LIFE INSURANCE	\$0	\$0	\$0	\$0	\$12	\$12
A3143208	84500	HHC	A HHC GROUP LIFE INSURANCE	\$76	\$75	\$75	\$75	\$97	\$97
A3143208	86000		A HOSPITAL & MEDICAL INSURANCE	\$158,583	\$172,814	\$172,814	\$172,814	\$283,031	\$283,031
A3143208	86000	DSRP	T HOSPITAL & MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$1,586	\$1,586
A3143208	86000	HHC	A HHC HOSPITAL & MEDICAL INS	\$10,233	\$8,456	\$8,456	\$8,456	\$11,943	\$11,943
A3143208	86500		A DENTAL INSURANCE	\$6,400	\$7,844	\$7,844	\$7,844	\$8,167	\$8,167
A3143208	86500	DSRP	A DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$78	\$78
A3143208	86500	HHC	A HHC DENTAL INSURANCE	\$590	\$580	\$580	\$580	\$625	\$625
A3143208	89000		A VISION INSURANCE	\$2,921	\$3,396	\$3,396	\$3,396	\$3,302	\$3,302
A3143208	89000	DSRP	VISION INSURANCE	\$0	\$0	\$0	\$0	\$35	\$35
A3143208	89000	HHC	A HHC VISION INSURANCE	\$251	\$223	\$223	\$223	\$227	\$227
<b>COORDINATED CHILDRENS SERVICES INITIATIVE (A32)</b>				<b>(\$19,945)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PERSONNEL (1)</b>				<b>\$104,403</b>	<b>\$104,703</b>	<b>\$104,703</b>	<b>\$127,233</b>	<b>\$121,180</b>	<b>\$121,180</b>
A3243201	10200		A CFS RETROACTIVE PAYROLL	\$1,333	\$0	\$0	\$0	\$0	\$0
A3243201	11000		A CFS DIRECT SERVICE WORKERS	\$99,193	\$104,703	\$104,703	\$112,142	\$104,484	\$104,484
A3243201	12000		A CFS SUPERVISORY/ADMINISTRATI	\$0	\$0	\$0	\$11,074	\$16,569	\$16,569
A3243201	19501		A CFS LONGEVITY PAYMENTS	\$0	\$0	\$0	\$78	\$127	\$127
A3243201	19550		A CFS HEALTH INSURANCE BUYOUT	\$3,877	\$0	\$0	\$3,939	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$15,799</b>	<b>\$58,877</b>	<b>\$58,877</b>	<b>\$28,363</b>	<b>\$29,408</b>	<b>\$29,408</b>
A3243204	407HS		A CFS HUMAN SERVICES BLDG RENT	\$1,975	\$1,378	\$1,378	\$1,378	\$1,371	\$1,371
A3243204	408HS		A CFS HUMAN SERVICES BLDG MAIN	\$1,819	\$1,277	\$1,277	\$1,277	\$1,375	\$1,375
A3243204	41102		A CFS EDUCATIONAL WORKSHOPS	\$565	\$3,500	\$3,500	\$3,500	\$4,000	\$4,000
A3243204	41401		A CFS LIABILITY & OTHER INSURA	\$826	\$476	\$476	\$476	\$484	\$484
A3243204	414MM		A CFS MEDICAL MALPRACTICE INS	\$0	\$1,020	\$1,020	\$1,020	\$1,048	\$1,048
A3243204	41901		A CFS CENTRAL PRINTING	\$0	\$150	\$150	\$150	\$150	\$150
A3243204	41902		A CFS COMMERCIAL PRINTING	\$0	\$200	\$200	\$200	\$200	\$200

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
A3243204	42000		A CFS OFFICE SUPPLIES & EXPENS	\$1,157	\$2,000	\$2,000	\$2,000	\$2,000	<b>\$2,000</b>
A3243204	42004		A CFS OTHER EXT DATA PROCESS	\$2,073	\$4,158	\$4,158	\$4,158	\$1,892	<b>\$1,892</b>
A3243204	42101		A CFS I/D COPYING EQUIPMENT	\$0	\$500	\$500	\$500	\$152	<b>\$152</b>
A3243204	421FL		A CFS FLEET LEASE	\$4,331	\$3,822	\$3,822	\$4,128	\$4,332	<b>\$4,332</b>
A3243204	42302		A CFS OTHER PHONE SERVICES	\$856	\$1,000	\$1,000	\$756	\$1,000	<b>\$1,000</b>
A3243204	42303		A CFS I/D PHONE CHARGES	\$170	\$173	\$173	\$173	\$157	<b>\$157</b>
A3243204	42401		A CFS REGULAR POSTAGE EXPENSE	\$11	\$0	\$0	\$0	\$0	<b>\$0</b>
A3243204	42402		A CFS I/D POSTAGE	\$87	\$75	\$75	\$110	\$110	<b>\$110</b>
A3243204	43007		A CFS OTHER FEES & SERVICES	\$849	\$30,248	\$30,248	\$1,500	\$741	<b>\$741</b>
A3243204	430CN		A CFS CLIENT NEEDS	\$404	\$4,000	\$4,000	\$2,137	\$5,995	<b>\$5,995</b>
A3243204	44000		A CFS I/D AUTOMOTIVE EXPENSES	\$547	\$150	\$150	\$150	\$150	<b>\$150</b>
A3243204	44100		A CFS I/D FUEL CHARGES	\$34	\$750	\$750	\$750	\$750	<b>\$750</b>
A3243204	44300		A CFS MILEAGE REIMBURSEMENT	\$0	\$500	\$500	\$500	\$500	<b>\$500</b>
A3243204	44500		A CFS OTHER TRAVEL REIMBURS	\$95	\$3,500	\$3,500	\$3,500	\$3,000	<b>\$3,000</b>
<b>REVENUE (5)</b>				<b>(\$178,159)</b>	<b>(\$200,000)</b>	<b>(\$200,000)</b>	<b>(\$192,016)</b>	<b>(\$201,500)</b>	<b>(\$201,500)</b>
A3234905	56000		A SA CFS MENTAL HEALTH	(\$178,159)	(\$200,000)	(\$200,000)	(\$192,016)	(\$201,500)	<b>(\$201,500)</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$38,012</b>	<b>\$36,420</b>	<b>\$36,420</b>	<b>\$36,420</b>	<b>\$50,912</b>	<b>\$50,912</b>
A3243208	81000		A RETIREMENT	\$14,683	\$14,858	\$14,858	\$14,858	\$16,106	<b>\$16,106</b>
A3243208	83000		A SOCIAL SECURITY	\$7,840	\$7,856	\$7,856	\$7,856	\$8,991	<b>\$8,991</b>
A3243208	84000		A WORKMENS COMPENSATION	\$3,019	\$2,942	\$2,942	\$2,942	\$3,187	<b>\$3,187</b>
A3243208	84500		A GROUP LIFE INSURANCE	\$156	\$156	\$156	\$156	\$220	<b>\$220</b>
A3243208	86000		A HOSPITAL & MEDICAL INSURANCE	\$10,549	\$8,866	\$8,866	\$8,866	\$20,407	<b>\$20,407</b>
A3243208	86500		A DENTAL INSURANCE	\$1,216	\$1,216	\$1,216	\$1,216	\$1,417	<b>\$1,417</b>
A3243208	89000		A VISION INSURANCE	\$550	\$526	\$526	\$526	\$584	<b>\$584</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>CLINICAL INFRASTRUCTURE (SPOA) (A33)</b>				<b>(\$14,750)</b>	<b>\$0</b>	<b>\$256</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PERSONNEL (1)</b>				<b>\$64,130</b>	<b>\$67,380</b>	<b>\$67,380</b>	<b>\$66,270</b>	<b>\$70,698</b>	<b>\$70,698</b>
A3343201	10200		A RETROACTIVE PAYROLL	\$516	\$0	\$0	\$0	\$0	\$0
A3343201	11000		A CL INFDIRECT SERVICE WORKERS	\$63,614	\$67,380	\$67,380	\$66,270	\$70,698	\$70,698
<b>CONTRACTUAL (4)</b>				<b>\$10,582</b>	<b>\$17,542</b>	<b>\$17,798</b>	<b>\$12,803</b>	<b>\$17,754</b>	<b>\$17,754</b>
A3343204	40700		A CL INFR BUILDING & PROP RENT	\$8,496	\$2,892	\$2,892	\$2,868	\$2,990	\$2,990
A3343204	41102		A CL INFREDUCATIONAL WORKSHOPS	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
A3343204	41401		A CL INFR LIABILITY & OTH INS	\$413	\$238	\$238	\$238	\$242	\$242
A3343204	41600		A CL INFR ELECTRICITY	\$0	\$217	\$217	\$195	\$180	\$180
A3343204	41800		A CL INFR GAS & HEATING FUEL	\$0	\$162	\$162	\$124	\$120	\$120
A3343204	41902		A CL INFR COMMERCIAL PRINTING	\$0	\$50	\$50	\$50	\$50	\$50
A3343204	42000		A CL INFR OFFICE SUPPLIES	\$2	\$500	\$756	\$756	\$756	\$756
A3343204	42101		A CL INFR I/D COPYING EQUIP	\$0	\$750	\$750	\$750	\$152	\$152
A3343204	421FL		A CL INFR FLEET LEASE	\$0	\$0	\$0	\$0	\$4,432	\$4,432
A3343204	42302		A CL INFR OTHER PHONE SERVICES	\$425	\$500	\$500	\$378	\$378	\$378
A3343204	42303		A CL INFR I/D PHONE CHARGES	\$426	\$173	\$173	\$173	\$79	\$79
A3343204	42401		A CL INFR REGULAR POSTAGE	\$63	\$100	\$100	\$100	\$100	\$100
A3343204	42402		A CL INFR I/D POSTAGE	\$0	\$75	\$75	\$75	\$75	\$75
A3343204	43007		A CL INFROTHER FEES & SERVICES	\$660	\$7,785	\$7,785	\$4,100	\$4,100	\$4,100
A3343204	44000		A CL INFR I/D AUTOMOTIVE EXP	\$61	\$150	\$150	\$150	\$150	\$150
A3343204	44100		A CL INFR I/D FUEL CHARGES	\$37	\$300	\$300	\$300	\$300	\$300
A3343204	44300		A CL INFRMILEAGE REIMBURSEMENT	\$0	\$1,300	\$1,300	\$195	\$1,300	\$1,300
A3343204	44500		A CL INFR OTHER TRAVEL REIMB	\$0	\$850	\$850	\$850	\$850	\$850
<b>REVENUE (5)</b>				<b>(\$117,047)</b>	<b>(\$111,305)</b>	<b>(\$111,305)</b>	<b>(\$105,456)</b>	<b>(\$118,371)</b>	<b>(\$118,371)</b>
A3334905	56000		A SA OTHER MENTAL HEALTH P	(\$117,047)	(\$111,305)	(\$111,305)	(\$105,456)	(\$118,371)	(\$118,371)

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$27,584</b>	<b>\$26,383</b>	<b>\$26,383</b>	<b>\$26,383</b>	<b>\$29,919</b>	<b>\$29,919</b>
A3343208	81000		A RETIREMENT	\$9,366	\$9,561	\$9,561	\$9,561	\$9,396	<b>\$9,396</b>
A3343208	83000		A SOCIAL SECURITY	\$4,838	\$5,085	\$5,085	\$5,085	\$5,316	<b>\$5,316</b>
A3343208	84000		A WORKMENS COMPENSATION	\$1,854	\$1,893	\$1,893	\$1,893	\$1,859	<b>\$1,859</b>
A3343208	84500		A GROUP LIFE INSURANCE	\$78	\$78	\$78	\$78	\$100	<b>\$100</b>
A3343208	86000		A HOSPITAL & MEDICAL INSURANCE	\$10,549	\$8,866	\$8,866	\$8,866	\$12,312	<b>\$12,312</b>
A3343208	86500		A DENTAL INSURANCE	\$608	\$608	\$608	\$608	\$644	<b>\$644</b>
A3343208	89000		A VISION INSURANCE	\$292	\$292	\$292	\$292	\$292	<b>\$292</b>
<b>HEALTH HOME CARE MANAGEMENT SERVICE DOLLARS (A35)</b>				<b>\$5,851</b>	<b>\$8,164</b>	<b>\$8,164</b>	<b>\$7,305</b>	<b>\$7,423</b>	<b>\$7,423</b>
<b>CONTRACTUAL (4)</b>				<b>\$12,512</b>	<b>\$24,792</b>	<b>\$24,792</b>	<b>\$24,058</b>	<b>\$24,176</b>	<b>\$24,176</b>
A3543204	40700		A ICM BUILDING & PROPERTY RENT	\$7,344	\$8,078	\$8,078	\$7,344	\$7,344	<b>\$7,344</b>
A3543204	42303		A ICM I/D PHONE CHARGES	\$170	\$86	\$86	\$86	\$79	<b>\$79</b>
A3543204	430CN		A ICM CLIENT NEEDS	\$4,998	\$16,628	\$16,628	\$16,628	\$16,753	<b>\$16,753</b>
<b>REVENUE (5)</b>				<b>(\$6,661)</b>	<b>(\$16,628)</b>	<b>(\$16,628)</b>	<b>(\$16,753)</b>	<b>(\$16,753)</b>	<b>(\$16,753)</b>
A3534905	56000		A SA INTENSIVE CASE MANAGEMENT	(\$6,661)	(\$16,628)	(\$16,628)	(\$16,753)	(\$16,753)	<b>(\$16,753)</b>
<b>FEDERAL MEDICAID ADMINISTRATION REIMBURSEMENT (A36)</b>				<b>(\$194,030)</b>	<b>(\$23,781)</b>	<b>(\$23,781)</b>	<b>(\$23,490)</b>	<b>(\$23,005)</b>	<b>(\$23,005)</b>
<b>CONTRACTUAL (4)</b>				<b>\$66,391</b>	<b>\$26,219</b>	<b>\$82,375</b>	<b>\$26,510</b>	<b>\$26,995</b>	<b>\$26,995</b>
A3643204	421FL		A FSS FLEET LEASE	\$9,069	\$9,069	\$9,069	\$9,069	\$9,069	<b>\$9,069</b>
A3643204	42700		A FSS MEMBERSHIPS & DUES	\$1,167	\$1,167	\$1,167	\$1,458	\$1,944	<b>\$1,944</b>
A3643204	43007		A FSS OTHER FEES & SERVICES	\$0	\$15,982	\$15,982	\$15,982	\$15,982	<b>\$15,982</b>
A3661014	46500		A MEDICAL ASSISTANCE PMTS	\$56,156	\$0	\$56,156	\$0	\$0	<b>\$0</b>
<b>REVENUE (5)</b>				<b>(\$260,421)</b>	<b>(\$50,000)</b>	<b>(\$106,156)</b>	<b>(\$50,000)</b>	<b>(\$50,000)</b>	<b>(\$50,000)</b>
A3644905	57000		A FA FED SALARY SHARING-MENTAL	(\$148,110)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	<b>(\$50,000)</b>
A3646015	57000		A FEDERAL AID, MEDICAID ASST	(\$112,311)	\$0	(\$56,156)	\$0	\$0	<b>\$0</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>FORENSIC MENTAL HEALTH (A37)</b>				<b>\$19,754</b>	<b>\$27,783</b>	<b>\$27,783</b>	<b>\$31,143</b>	<b>\$28,640</b>	<b>\$28,640</b>
<b>PERSONNEL (1)</b>				<b>\$98,797</b>	<b>\$100,950</b>	<b>\$100,950</b>	<b>\$108,312</b>	<b>\$109,193</b>	<b>\$109,193</b>
A3743201	10200		A RETROACTIVE PAYROLL	\$1,101	\$0	\$0	\$0	\$0	\$0
A3743201	11000		A FMH DIRECT SERVICE WORKERS	\$69,415	\$73,505	\$73,505	\$72,295	\$77,051	\$77,051
A3743201	12000		A FMH SUPERVISORY/ADMINISTRATI	\$0	\$0	\$0	\$543	\$767	\$767
A3743201	19000		A FMH TEMPORARY & PART TIME	\$28,262	\$27,415	\$27,415	\$35,457	\$31,154	\$31,154
A3743201	19501		A FMH LONGEVITY PAYMENTS	\$18	\$30	\$30	\$18	\$221	\$221
<b>CONTRACTUAL (4)</b>				<b>\$709</b>	<b>\$8,320</b>	<b>\$8,320</b>	<b>\$5,522</b>	<b>\$4,819</b>	<b>\$4,819</b>
A3743204	41401		A FMH LIABILITY AND OTHER INSU	\$582	\$288	\$288	\$288	\$293	\$293
A3743204	414MM		A FMH MEDICAL MALPRACTICE INS	\$0	\$2,039	\$2,039	\$2,039	\$2,097	\$2,097
A3743204	41901		A FMH CENTRAL PRINTING	\$42	\$50	\$50	\$50	\$50	\$50
A3743204	42000		A FMH OFFICE SUPPLIES	\$0	\$50	\$50	\$50	\$50	\$50
A3743204	42004		A FMH COMPUTER SOFTWARE	\$0	\$2,898	\$2,898	\$2,898	\$1,500	\$1,500
A3743204	42303		A FMH I/D PHONE CHARGES	\$85	\$86	\$86	\$86	\$79	\$79
A3743204	42402		A FMH POSTAGE FOR FORENSICS	\$0	\$10	\$10	\$10	\$10	\$10
A3743204	43007		A FMH OTHER FEES FOR SERVICES	\$0	\$2,898	\$2,898	\$100	\$741	\$741
<b>REVENUE (5)</b>				<b>(\$116,375)</b>	<b>(\$116,373)</b>	<b>(\$116,373)</b>	<b>(\$117,577)</b>	<b>(\$117,577)</b>	<b>(\$117,577)</b>
A3734905	56000		A SA FMH OTHER MH PROGRAMS	(\$116,375)	(\$116,373)	(\$116,373)	(\$117,577)	(\$117,577)	(\$117,577)
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$36,623</b>	<b>\$34,886</b>	<b>\$34,886</b>	<b>\$34,886</b>	<b>\$32,205</b>	<b>\$32,205</b>
A3743208	81000		A RETIREMENT	\$14,443	\$14,326	\$14,326	\$14,326	\$10,372	\$10,372
A3743208	83000		A SOCIAL SECURITY	\$7,483	\$7,644	\$7,644	\$7,644	\$5,866	\$5,866
A3743208	84000		A WORKMENS COMPENSATION	\$2,859	\$2,837	\$2,837	\$2,837	\$2,052	\$2,052
A3743208	84500		A GROUP LIFE INSURANCE	\$80	\$80	\$80	\$80	\$104	\$104
A3743208	86000		A HOSPITAL & MEDICAL INSURANCE	\$10,866	\$9,132	\$9,132	\$9,132	\$12,898	\$12,898
A3743208	86500		A DENTAL INSURANCE	\$626	\$626	\$626	\$626	\$669	\$669
A3743208	89000		A VISION INSURANCE	\$266	\$241	\$241	\$241	\$244	\$244

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>MENTAL HLTH CONTRACT AGENCIES (A4)</b>				\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000
<b>COMMUNITY SUPPORT SERVICES (A41)</b>				\$0	\$0	\$0	\$0	\$0	\$0
<b>CONTRACTUAL (4)</b>				\$537,484	\$567,950	\$585,968	\$585,969	\$585,969	\$585,969
A4143224	465AR		A CSS ARC	\$166,547	\$210,327	\$212,584	\$212,584	\$212,584	\$212,584
A4143224	465CC		A CSS CATHOLIC CHARITIES	\$225,059	\$225,059	\$226,747	\$226,747	\$226,747	\$226,747
A4143224	465RC		A CSS RESOURCE CENTER	\$13,315	\$0	\$0	\$0	\$0	\$0
A4143224	465RO		A CSS REACHOUT ADVANCES	\$50,466	\$50,467	\$50,818	\$50,819	\$50,819	\$50,819
A4143224	465SS		A CSS STEP BY STEP ADVANCES	\$82,097	\$82,097	\$95,819	\$95,819	\$95,819	\$95,819
<b>REVENUE (5)</b>				(\$537,484)	(\$567,950)	(\$585,968)	(\$585,969)	(\$585,969)	(\$585,969)
A4134905	56000		A SA CSS MENTAL HEALTH	(\$537,484)	(\$567,950)	(\$585,968)	(\$585,969)	(\$585,969)	(\$585,969)
<b>COMMUNITY REINVESTMENT (200) (A42)</b>				\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000
<b>CONTRACTUAL (4)</b>				\$608,446	\$679,951	\$701,809	\$701,809	\$701,809	\$701,809
A4243224	465AR		A CRV ARC ADVANCES	\$0	\$54,659	\$58,993	\$58,993	\$58,993	\$58,993
A4243224	465CC		A CRV CATHLOIC CHARITIES	\$117,249	\$118,608	\$119,467	\$119,467	\$119,467	\$119,467
A4243224	465RC		A CRV RESOURCE CENTER	\$1,626	\$0	\$0	\$0	\$0	\$0
A4243224	465RO		A CRV REACHOUT ADVANCES	\$261,761	\$261,760	\$275,089	\$275,089	\$275,089	\$275,089
A4243224	465RO	HLINE	A CRV REACHOUT HOTLINE	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000
A4243224	465SS		A CRV STEP BY STEP ADVANCES	\$93,285	\$93,286	\$95,501	\$95,501	\$95,501	\$95,501
A4243224	465TL		A CRV NCTLS ADVANCES	\$82,394	\$99,507	\$100,254	\$100,254	\$100,254	\$100,254
A4243224	465UH		A CRV UNITED HELPERS ADVANCES	\$25,131	\$25,131	\$25,505	\$25,505	\$25,505	\$25,505
<b>REVENUE (5)</b>				(\$581,446)	(\$652,951)	(\$674,809)	(\$674,809)	(\$674,809)	(\$674,809)
A4234905	56000		A SA CR OTHER MENTAL HEALTH PR	(\$581,446)	(\$652,951)	(\$674,809)	(\$674,809)	(\$674,809)	(\$674,809)
<b>COMMISSIONERS PERFORMANCE POOL (400) (A43)</b>				\$0	\$0	\$0	\$0	\$0	\$0
<b>CONTRACTUAL (4)</b>				\$206,342	\$206,342	\$208,889	\$208,889	\$208,889	\$208,889
A4343224	465RO		A CPP REACHOUT ADVANCES	\$32,418	\$32,418	\$33,739	\$33,739	\$33,739	\$33,739
A4343224	465SS		A CPP STEP BY STEP ADVANCES	\$173,924	\$173,924	\$175,150	\$175,150	\$175,150	\$175,150



				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>REVENUE (5)</b>				<b>(\$206,342)</b>	<b>(\$206,342)</b>	<b>(\$208,889)</b>	<b>(\$208,889)</b>	<b>(\$208,889)</b>	<b>(\$208,889)</b>
A4334905	56000		A SA CPP OTHER MENTAL HEALTH P	(\$206,342)	(\$206,342)	(\$208,889)	(\$208,889)	(\$208,889)	<b>(\$208,889)</b>
<b>OTHER OMH FUNDING SOURCES (A44)</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$1,042,753</b>	<b>\$1,122,430</b>	<b>\$1,177,918</b>	<b>\$1,148,080</b>	<b>\$1,150,599</b>	<b>\$1,150,599</b>
A4443224	465AR		A OFS ARC ADVANCES	\$229,338	\$242,961	\$247,045	\$247,045	\$247,045	<b>\$247,045</b>
A4443224	465NR		A OFS NRCIL ADVANCES	\$125,209	\$154,817	\$197,920	\$168,312	\$168,312	<b>\$168,312</b>
A4443224	465TL		A OFS NCTLS ADVANCES	\$103,468	\$139,914	\$143,888	\$141,020	\$143,888	<b>\$143,888</b>
A4443224	465UH		A OFS UNITED HELPERS ADVANCES	\$584,738	\$584,738	\$589,065	\$591,703	\$591,354	<b>\$591,354</b>
<b>REVENUE (5)</b>				<b>(\$1,042,753)</b>	<b>(\$1,122,430)</b>	<b>(\$1,177,918)</b>	<b>(\$1,148,080)</b>	<b>(\$1,150,599)</b>	<b>(\$1,150,599)</b>
A4434905	56000		A SA OFS OTHER MENTAL HEALTH P	(\$1,042,753)	(\$1,122,430)	(\$1,177,918)	(\$1,148,080)	(\$1,150,599)	<b>(\$1,150,599)</b>
<b>COMMUNITY SERVICES ADMIN (A5)</b>				<b>\$192,559</b>	<b>\$193,952</b>	<b>\$193,952</b>	<b>\$196,746</b>	<b>\$232,859</b>	<b>\$232,859</b>
<b>COMMUNITY SERVICES ADMIN (A50)</b>				<b>\$192,559</b>	<b>\$193,952</b>	<b>\$193,952</b>	<b>\$196,746</b>	<b>\$232,859</b>	<b>\$232,859</b>
<b>PERSONNEL (1)</b>				<b>\$191,899</b>	<b>\$194,557</b>	<b>\$184,017</b>	<b>\$190,511</b>	<b>\$199,675</b>	<b>\$199,675</b>
A5043101	10200		A RETROACTIVE PAYROLL	\$3,189	\$0	\$0	\$0	\$0	<b>\$0</b>
A5043101	12000		A ADM SUPERVISORY/ADMINISTRATI	\$99,245	\$104,960	\$104,960	\$103,242	\$107,847	<b>\$107,847</b>
A5043101	13000		A ADM TECHNICAL	\$42,843	\$45,328	\$34,788	\$38,227	\$45,614	<b>\$45,614</b>
A5043101	14000		A ADM CLERICAL	\$41,379	\$43,669	\$43,669	\$43,793	\$45,614	<b>\$45,614</b>
A5043101	19501		A ADM LONGEVITY	\$563	\$600	\$600	\$591	\$600	<b>\$600</b>
A5043101	19502		A ADM VACATION PAYOUT	\$0	\$0	\$0	\$1,809	\$0	<b>\$0</b>
A5043101	19510		A ADM VACATION BUY BACK	\$803	\$0	\$0	\$1,680	\$0	<b>\$0</b>
A5043101	19550		HEALTH INSURANCE BUYOUT	\$3,877	\$0	\$0	\$1,169	\$0	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$15,067</b>	<b>\$17,896</b>	<b>\$28,436</b>	<b>\$28,036</b>	<b>\$28,935</b>	<b>\$28,935</b>
A5043104	407HS		A ADM HUMAN SERVICES BLDG RENT	\$4,424	\$4,438	\$4,438	\$4,438	\$4,415	<b>\$4,415</b>
A5043104	408HS		A ADM HUMAN SERVICES BLDG MAIN	\$4,073	\$4,111	\$4,111	\$4,111	\$4,428	<b>\$4,428</b>
A5043104	41102		A ADM EDUCATIONAL WORKSHOPS	\$0	\$300	\$300	\$600	\$600	<b>\$600</b>
A5043104	41401		A ADM LIABILITY & OTHER INSURA	\$1,239	\$715	\$715	\$715	\$726	<b>\$726</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
A5043104	41901		A ADM CENTRAL PRINTING	\$5	\$100	\$100	\$100	\$100	<b>\$100</b>
A5043104	41902		A ADM COMMERCIAL PRINTING	\$0	\$50	\$50	\$50	\$50	<b>\$50</b>
A5043104	42000		A ADM OFFICE SUPPLIES & EXPENS	\$49	\$75	\$75	\$75	\$75	<b>\$75</b>
A5043104	42101		A ADM I/D COPYING EQUIPMENT	\$0	\$150	\$150	\$150	\$305	<b>\$305</b>
A5043104	42302		A ADM OTHER PHONE SERVICES	\$432	\$400	\$400	\$400	\$400	<b>\$400</b>
A5043104	42303		A ADM I/D PHONE CHARGES	\$426	\$432	\$432	\$432	\$472	<b>\$472</b>
A5043104	42402		A ADM I/D POSTAGE	\$14	\$0	\$0	\$0	\$100	<b>\$100</b>
A5043104	42600		A ADM BOOKS & PERIODICALS	\$0	\$350	\$350	\$0	\$0	<b>\$0</b>
A5043104	42700		A ADM MEMBERSHIPS & DUES	\$3,617	\$3,750	\$3,750	\$3,900	\$3,900	<b>\$3,900</b>
A5043104	43005		A ADM ADVERTISING FEES AND EXP	\$0	\$500	\$500	\$0	\$300	<b>\$300</b>
A5043104	43007		A ADM OTHER FEES & SERVICES	\$0	\$0	\$10,540	\$10,540	\$10,540	<b>\$10,540</b>
A5043104	44000		A ADM I/D AUTOMOTIVE EXPENSES	\$0	\$75	\$75	\$75	\$75	<b>\$75</b>
A5043104	44100		A ADM I/D FUEL CHARGES	\$33	\$150	\$150	\$150	\$150	<b>\$150</b>
A5043104	44300		A ADM MILEAGE REIMBURSEMENT	\$0	\$200	\$200	\$200	\$200	<b>\$200</b>
A5043104	44500		A ADM OTHER TRAVEL REIMBURSEME	\$756	\$2,100	\$2,100	\$2,100	\$2,100	<b>\$2,100</b>
<b>REVENUE (5)</b>				<b>(\$107,799)</b>	<b>(\$104,861)</b>	<b>(\$104,861)</b>	<b>(\$108,161)</b>	<b>(\$108,161)</b>	<b>(\$108,161)</b>
A5034905	56000		A SA MENTAL HEALTH ADMINISTRAT	(\$107,799)	(\$104,861)	(\$104,861)	(\$108,161)	(\$108,161)	<b>(\$108,161)</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$93,393</b>	<b>\$86,360</b>	<b>\$86,360</b>	<b>\$86,360</b>	<b>\$112,410</b>	<b>\$112,410</b>
A5043108	81000		A RETIREMENT	\$27,335	\$27,608	\$27,608	\$27,608	\$26,537	<b>\$26,537</b>
A5043108	83000		A SOCIAL SECURITY	\$14,013	\$14,198	\$14,198	\$14,198	\$14,444	<b>\$14,444</b>
A5043108	84000		A WORKMENS COMPENSATION	\$5,545	\$5,467	\$5,467	\$5,467	\$5,252	<b>\$5,252</b>
A5043108	84500		A GROUP LIFE INSURANCE	\$234	\$234	\$234	\$234	\$300	<b>\$300</b>
A5043108	86000		A HOSPITAL & MEDICAL INSURANCE	\$43,633	\$36,269	\$36,269	\$36,269	\$63,127	<b>\$63,127</b>
A5043108	86500		A DENTAL INSURANCE	\$1,824	\$1,824	\$1,824	\$1,824	\$1,932	<b>\$1,932</b>
A5043108	89000		A VISION INSURANCE	\$809	\$760	\$760	\$760	\$818	<b>\$818</b>
<b>SPECIAL TRAFFIC PROGRAMS (A7)</b>				<b>\$35,503</b>	<b>\$22,842</b>	<b>\$22,842</b>	<b>\$32,036</b>	<b>\$39,936</b>	<b>\$39,936</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>STOP DWI (A71)</b>				<b>(\$6,083)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PERSONNEL (1)</b>				<b>\$77,653</b>	<b>\$78,449</b>	<b>\$78,449</b>	<b>\$78,402</b>	<b>\$79,771</b>	<b>\$79,771</b>
A7133151	10200		A RETROACTIVE PAYROLL	\$1,031	\$0	\$0	\$0	\$0	\$0
A7133151	11000		A SDWI DIRECT SERVICE WORKERS	\$49,395	\$50,875	\$50,875	\$50,062	\$52,274	\$52,274
A7133151	14000		A SDWI CLERICAL	\$23,736	\$24,448	\$24,448	\$24,056	\$25,121	\$25,121
A7133151	19501		A SDWI LONGEVITY PAYMENTS	\$2,361	\$3,126	\$3,126	\$3,090	\$2,376	\$2,376
A7133151	19510		A SDWI VACATION BUY BACK	\$1,130	\$0	\$0	\$1,193	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$45,593</b>	<b>\$47,049</b>	<b>\$49,049</b>	<b>\$46,707</b>	<b>\$46,978</b>	<b>\$46,978</b>
A7133154	407HS		A SDWI HUMAN SERVICES BLDG REN	\$2,723	\$2,731	\$2,731	\$2,731	\$2,717	\$2,717
A7133154	408HS		A SDWI HUMAN SERVICES BLDG MAI	\$2,507	\$2,531	\$2,531	\$2,531	\$2,725	\$2,725
A7133154	41102		A SDWI EDUCATIONAL WORKSHOPS	\$0	\$345	\$345	\$0	\$345	\$345
A7133154	41401		A SDWI LIABILITY & OTHER INSUR	\$57	\$314	\$314	\$314	\$320	\$320
A7133154	41901		A SDWI CENTRAL PRINTING	\$15	\$100	\$100	\$25	\$25	\$25
A7133154	42000		A SDWI OFFICE SUPPLIES & EXPEN	\$13	\$50	\$50	\$50	\$50	\$50
A7133154	42101		A SDWI I/D COPYING EQUIPMENT	\$62	\$200	\$200	\$200	\$345	\$345
A7133154	42303		A SWDI I/D PHONE CHARGES	\$128	\$173	\$173	\$173	\$157	\$157
A7133154	42402		A SDWI I/D POSTAGE	\$105	\$150	\$150	\$150	\$170	\$170
A7133154	42700		A SDWI MEMBERSHIPS & DUES	\$0	\$533	\$533	\$533	\$449	\$449
A7133154	42800		A SDWI LAW ENFORCEMENT SUPPLIE	\$410	\$1,200	\$1,200	\$1,200	\$950	\$950
A7133154	43007		A SDWI OTHER FEES & SERVICES	\$17,500	\$17,572	\$17,572	\$17,500	\$17,500	\$17,500
A7133154	43007	GTSC	GTSC OTHER FEES AND SERVICES	\$16,927	\$15,000	\$17,000	\$17,000	\$15,000	\$15,000
A7133154	430JC		A SDWI JSTC& CONST FELONY FEES	\$5,100	\$5,300	\$5,300	\$3,500	\$3,000	\$3,000
A7133154	44000		A SDWI I/D AUTOMOTIVE EXPENSES	\$25	\$125	\$125	\$100	\$125	\$125
A7133154	44100		A SDWI I/D FUEL CHARGES	\$22	\$200	\$200	\$200	\$200	\$200
A7133154	44300		A SDWI MILEAGE REIMBURSEMENT	\$0	\$25	\$25	\$0	\$0	\$0
A7133154	44500		A SDWI OTHER TRAVEL REIMBURSEM	\$0	\$500	\$500	\$500	\$2,900	\$2,900

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>REVENUE (5)</b>				<b>(\$170,806)</b>	<b>(\$163,386)</b>	<b>(\$165,386)</b>	<b>(\$162,997)</b>	<b>(\$171,210)</b>	<b>(\$171,210)</b>
A7116895	55000		A LR VICTIMS IMPACT PANEL	(\$790)	(\$1,200)	(\$1,200)	(\$1,000)	(\$1,000)	(\$1,000)
A7126155	55000		A LR STOP DWI FINES	(\$149,678)	(\$144,686)	(\$144,686)	(\$142,497)	(\$153,210)	(\$153,210)
A7133895	56000	GTSC	A STATE AID GTSC	(\$16,927)	(\$15,000)	(\$17,000)	(\$17,000)	(\$15,000)	(\$15,000)
A7133895	560IG		A SA IGNITION INTERLOCK	(\$3,411)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,000)	(\$2,000)
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$41,477</b>	<b>\$37,888</b>	<b>\$37,888</b>	<b>\$37,888</b>	<b>\$44,461</b>	<b>\$44,461</b>
A7133158	81000		A RETIREMENT	\$11,179	\$11,132	\$11,132	\$11,132	\$10,601	\$10,601
A7133158	83000		A SOCIAL SECURITY	\$5,632	\$5,684	\$5,684	\$5,684	\$5,771	\$5,771
A7133158	84000		A WORKMENS COMPENSATION	\$2,244	\$2,205	\$2,205	\$2,205	\$2,097	\$2,097
A7133158	84500		A GROUP LIFE INSURANCE	\$103	\$103	\$103	\$103	\$133	\$133
A7133158	86000		A HOSPITAL & MEDICAL INSURANCE	\$21,146	\$17,603	\$17,603	\$17,603	\$24,652	\$24,652
A7133158	86500		A DENTAL INSURANCE	\$804	\$803	\$803	\$803	\$850	\$850
A7133158	89000		A VISION INSURANCE	\$369	\$358	\$358	\$358	\$357	\$357
<b>REGIONAL TRAFFIC SAFETY (A72)</b>				<b>(\$2,193)</b>	<b>(\$2,548)</b>	<b>(\$2,548)</b>	<b>(\$3,923)</b>	<b>\$800</b>	<b>\$800</b>
<b>PERSONNEL (1)</b>				<b>\$47,012</b>	<b>\$48,896</b>	<b>\$48,896</b>	<b>\$48,093</b>	<b>\$51,208</b>	<b>\$51,208</b>
A7233151	10200		A RETROACTIVE PAYROLL	\$726	\$0	\$0	\$0	\$0	\$0
A7233151	11000		A RTSP DIRECT SERVICE WORKERS	\$46,286	\$48,896	\$48,896	\$48,093	\$51,208	\$51,208
<b>CONTRACTUAL (4)</b>				<b>\$12,606</b>	<b>\$15,928</b>	<b>\$16,028</b>	<b>\$15,456</b>	<b>\$13,776</b>	<b>\$13,776</b>
A7233154	407HS		A RTSP HUMAN SERVICES BLDG REN	\$633	\$635	\$635	\$635	\$632	\$632
A7233154	408HS		A RTSP HUMAN SERVICES BLDG MAI	\$583	\$588	\$588	\$588	\$634	\$634
A7233154	41102		A RTSP EDUCATIONAL WORKSHOPS	\$55	\$325	\$325	\$1,210	\$325	\$325
A7233154	41401		A RTSP LIABILITY & OTHER INSUR	\$413	\$238	\$238	\$238	\$242	\$242
A7233154	41901		A RTSP CENTRAL PRINTING	\$128	\$300	\$300	\$300	\$300	\$300
A7233154	42000		A RTSP OFFICE SUPPLIES & EXPEN	\$53	\$75	\$75	\$75	\$40	\$40
A7233154	42101		A RTSP I/D COPYING EQUIPMENT	\$85	\$100	\$100	\$100	\$150	\$150
A7233154	42303		A RTSP I/D PHONE CHARGES	\$85	\$86	\$86	\$86	\$79	\$79

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
A7233154	42402		A RTSP I/D POSTAGE	\$65	\$50	\$50	\$50	\$50	\$50
A7233154	42700		A RTSP MEMBERSHIPS & DUES	\$75	\$75	\$75	\$75	\$75	\$75
A7233154	42800		A RTSP OTHER SUPPLIES	\$1,099	\$500	\$600	\$601	\$500	\$500
A7233154	430SV		A RTSP FITTING STATION-MSS	\$9,244	\$12,500	\$12,500	\$10,538	\$10,035	\$10,035
A7233154	44000		A RTSP I/D AUTOMOTIVE EXPENSES	\$25	\$0	\$0	\$102	\$135	\$135
A7233154	44100		A RTSP I/D FUEL CHARGES	\$61	\$180	\$180	\$105	\$180	\$180
A7233154	44300		A RTSP MILEAGE REIMBURSEMENT	\$0	\$200	\$200	\$410	\$0	\$0
A7233154	44500		A RTSP OTHER TRAVEL	\$0	\$75	\$75	\$342	\$400	\$400
<b>REVENUE (5)</b>				<b>(\$85,089)</b>	<b>(\$89,199)</b>	<b>(\$89,299)</b>	<b>(\$89,299)</b>	<b>(\$89,509)</b>	<b>(\$89,509)</b>
A7227055	55000		A RTSP GIFTS & DONATIONS	\$0	\$0	(\$100)	(\$100)	\$0	\$0
A7233895	56000		A SA REGIONAL TRAFFIC SAFETY P	(\$85,089)	(\$89,199)	(\$89,199)	(\$89,199)	(\$89,509)	(\$89,509)
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$23,279</b>	<b>\$21,827</b>	<b>\$21,827</b>	<b>\$21,827</b>	<b>\$25,325</b>	<b>\$25,325</b>
A7233158	81000		A RETIREMENT	\$6,865	\$6,938	\$6,938	\$6,938	\$6,806	\$6,806
A7233158	83000		A SOCIAL SECURITY	\$3,528	\$3,671	\$3,671	\$3,671	\$3,824	\$3,824
A7233158	84000		A WORKMENS COMPENSATION	\$1,359	\$1,374	\$1,374	\$1,374	\$1,347	\$1,347
A7233158	84500		A GROUP LIFE INSURANCE	\$78	\$78	\$78	\$78	\$100	\$100
A7233158	86000		A HOSPITAL & MEDICAL INSURANCE	\$10,549	\$8,866	\$8,866	\$8,866	\$12,312	\$12,312
A7233158	86500		A DENTAL INSURANCE	\$608	\$608	\$608	\$608	\$644	\$644
A7233158	89000		A VISION INSURANCE	\$292	\$292	\$292	\$292	\$292	\$292
<b>DRINKING DRIVER PROGRAM (A73)</b>				<b>\$44,810</b>	<b>\$25,391</b>	<b>\$25,391</b>	<b>\$35,959</b>	<b>\$39,136</b>	<b>\$39,136</b>
<b>PERSONNEL (1)</b>				<b>\$39,420</b>	<b>\$48,220</b>	<b>\$48,220</b>	<b>\$46,177</b>	<b>\$52,331</b>	<b>\$52,331</b>
A7333151	11000	SLC	A DDP DIRECT SERVICE WORKERS	\$10,842	\$11,168	\$11,168	\$10,989	\$11,475	\$11,475
A7333151	14000	SLC	A DDP CLERICAL	\$23,738	\$24,448	\$24,448	\$24,057	\$25,121	\$25,121
A7333151	19000	FRN	A DDP TEMPORARY & PART TIME	\$809	\$0	\$0	\$4,622	\$5,045	\$5,045
A7333151	19000	SLC	A DDP TEMPORARY & PART TIME	\$2,805	\$10,630	\$10,630	\$4,554	\$9,466	\$9,466
A7333151	19501	SLC	A DDP LONGEVITY PAYMENTS	\$1,226	\$1,974	\$1,974	\$1,955	\$1,224	\$1,224

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>CONTRACTUAL (4)</b>				<b>\$8,942</b>	<b>\$10,971</b>	<b>\$10,971</b>	<b>\$10,719</b>	<b>\$11,214</b>	<b>\$11,214</b>
A7333154	407HS	SLC	A DDP HUMAN SERVICES BLDG RENT	\$2,978	\$2,987	\$2,987	\$2,987	\$2,971	<b>\$2,971</b>
A7333154	408HS	SLC	A DDP HUMAN SERVICES BLDG MAIN	\$2,741	\$2,767	\$2,767	\$2,767	\$2,980	<b>\$2,980</b>
A7333154	41103	FRN	A DDP TRAINING SUPPLIES	\$224	\$600	\$600	\$600	\$1,176	<b>\$1,176</b>
A7333154	41103	SLC	A DDP TRAINING SUPPLIES	\$1,960	\$2,550	\$2,550	\$2,550	\$2,310	<b>\$2,310</b>
A7333154	41401	FRN	A DDP LIABILITY & OTHER INSURA	\$0	\$107	\$107	\$107	\$109	<b>\$109</b>
A7333154	41401	SLC	A DDP LIABILITY & OTHER INSURA	\$306	\$107	\$107	\$107	\$109	<b>\$109</b>
A7333154	41901	FRN	A DDP CENTRAL PRINTING	\$0	\$100	\$100	\$25	\$25	<b>\$25</b>
A7333154	41901	SLC	A DDP CENTRAL PRINTING	\$0	\$50	\$50	\$25	\$25	<b>\$25</b>
A7333154	42000	FRN	A DDP OFFICE SUPPLIES & EXPENS	\$18	\$0	\$0	\$13	\$25	<b>\$25</b>
A7333154	42000	SLC	A DDP OFFICE SUPPLIES & EXPENS	\$36	\$60	\$60	\$60	\$40	<b>\$40</b>
A7333154	42101	SLC	A DDP I/D COPYING EQUIPMENT	\$73	\$60	\$60	\$60	\$50	<b>\$50</b>
A7333154	42303	FRN	A DDP I/D PHONE CHARGES	\$0	\$40	\$40	\$0	\$0	<b>\$0</b>
A7333154	42303	SLC	A DDP I/D PHONE CHARGES	\$85	\$46	\$46	\$86	\$79	<b>\$79</b>
A7333154	42402	FRN	A DDP I/D POSTAGE	\$0	\$200	\$200	\$20	\$60	<b>\$60</b>
A7333154	42402	SLC	A DDP I/D POSTAGE	\$206	\$200	\$200	\$200	\$200	<b>\$200</b>
A7333154	42700	SLC	A DDP MEMBERSHIP & DUES	\$225	\$234	\$234	\$234	\$234	<b>\$234</b>
A7333154	43007	FRN	A DDP OTHER FEES & SERVICES	\$0	\$0	\$0	\$32	\$0	<b>\$0</b>
A7333154	43007	SLC	A DDP OTHER FEES & SERVICES	\$72	\$72	\$72	\$176	\$176	<b>\$176</b>
A7333154	44000	FRN	A DDP I/D AUTOMOTIVE EXPENSES	\$0	\$125	\$125	\$125	\$100	<b>\$100</b>
A7333154	44000	SLC	A DDP I/D AUTOMOTIVE EXPENSES	\$0	\$75	\$75	\$75	\$75	<b>\$75</b>
A7333154	44100	FRN	A DDP I/D FUEL CHARGES	\$18	\$370	\$370	\$250	\$250	<b>\$250</b>
A7333154	44100	SLC	A DDP I/D FUEL CHARGES	\$0	\$50	\$50	\$50	\$50	<b>\$50</b>
A7333154	44500	FRN	A DDP OTHER TRAVEL REIMBURSEME	\$0	\$20	\$20	\$20	\$20	<b>\$20</b>
A7333154	44500	SLC	A DDP OTHER TRAVEL REIMBURSEME	\$0	\$150	\$150	\$150	\$150	<b>\$150</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>REVENUE (5)</b>				<b>(\$27,783)</b>	<b>(\$55,400)</b>	<b>(\$55,400)</b>	<b>(\$42,538)</b>	<b>(\$50,500)</b>	<b>(\$50,500)</b>
A7316895	55000	FRN	A LR DRINKING DRIVER PROGRAM	(\$1,872)	(\$22,400)	(\$22,400)	(\$15,678)	(\$18,500)	<b>(\$18,500)</b>
A7316895	55000	SLC	A LR DRINKING DRIVER PROGRAM	(\$25,911)	(\$33,000)	(\$33,000)	(\$26,860)	(\$32,000)	<b>(\$32,000)</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$24,231</b>	<b>\$21,600</b>	<b>\$21,600</b>	<b>\$21,600</b>	<b>\$26,091</b>	<b>\$26,091</b>
A7333158	81000	SLC	A RETIREMENT	\$5,233	\$5,334	\$5,334	\$5,334	\$5,027	<b>\$5,027</b>
A7333158	83000	FRN	A SOCIAL SECURITY	\$62	\$0	\$0	\$0	\$0	<b>\$0</b>
A7333158	83000	SLC	A SOCIAL SECURITY	\$2,733	\$2,647	\$2,647	\$2,647	\$2,620	<b>\$2,620</b>
A7333158	84000	FRN	A WORKMENS COMPENSATION	\$23	\$0	\$0	\$0	\$0	<b>\$0</b>
A7333158	84000	SLC	A WORKMENS COMPENSATION	\$1,114	\$1,056	\$1,056	\$1,056	\$996	<b>\$996</b>
A7333158	84500	SLC	A GROUP LIFE INSURANCE	\$53	\$53	\$53	\$53	\$67	<b>\$67</b>
A7333158	86000	FRN	A HOSPITAL & MEDICAL INSURANCE	\$51	\$0	\$0	\$0	\$0	<b>\$0</b>
A7333158	86000	SLC	A HOSPITAL & MEDICAL INSURANCE	\$14,370	\$11,929	\$11,929	\$11,929	\$16,774	<b>\$16,774</b>
A7333158	86500	SLC	A DENTAL INSURANCE	\$412	\$413	\$413	\$413	\$438	<b>\$438</b>
A7333158	89000	SLC	A VISION INSURANCE	\$181	\$168	\$168	\$168	\$169	<b>\$169</b>
<b>SPECIAL TRAFFIC PROGRAMS GRANTS (A7Z)</b>				<b>(\$1,031)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$1,212</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
A7Z33154	41401		A STOP GRANT LIAB & OTHER INS	\$492	\$0	\$0	\$0	\$0	<b>\$0</b>
A7Z33154	42000		A STOP GRANT OFFICE SUPP & EXP	\$25	\$0	\$0	\$0	\$0	<b>\$0</b>
A7Z33154	42101		A STOP GRANT I/D COPYING EQUIP	\$63	\$0	\$0	\$0	\$0	<b>\$0</b>
A7Z33154	42303		A STOP GRANT I/D PHONE CHARGES	\$43	\$0	\$0	\$0	\$0	<b>\$0</b>
A7Z33154	42402		A STOP GRANT I/D POSTAGE	\$39	\$0	\$0	\$0	\$0	<b>\$0</b>
A7Z33154	42700		A STOP GRANTMEMBERSHIPS & DUES	\$479	\$0	\$0	\$0	\$0	<b>\$0</b>
A7Z33154	43007		A STOP GRANTOTHER FEES AND SRV	\$72	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>REVENUE (5)</b>				<b>(\$2,244)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
A7Z33895	56000		A STATE GRANT REVENUE	(\$2,244)	\$0	\$0	\$0	\$0	<b>\$0</b>





## CONFLICT DEFENDER

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>CONFLICT DEFENDER (225)</b>				<b>\$605,305</b>	<b>\$555,177</b>	<b>\$555,177</b>	<b>\$547,256</b>	<b>\$649,780</b>	<b>\$649,780</b>
<b>CONFLICT DEFENDER (IC)</b>				<b>\$605,305</b>	<b>\$555,177</b>	<b>\$555,177</b>	<b>\$547,256</b>	<b>\$649,780</b>	<b>\$649,780</b>
<b>CONFLICT DEFENDER (ICO)</b>				<b>\$605,305</b>	<b>\$555,177</b>	<b>\$555,177</b>	<b>\$547,256</b>	<b>\$649,780</b>	<b>\$649,780</b>
<b>PERSONNEL (1)</b>				<b>\$407,431</b>	<b>\$380,417</b>	<b>\$380,417</b>	<b>\$411,045</b>	<b>\$457,732</b>	<b>\$457,732</b>
IC011701	10200		I CONFLICT DEF RETROACTIVE PA	\$9,067	\$0	\$0	\$0	\$0	\$0
IC011701	10200	CFA	I CONFLICT DEF RETROACTIVE PA	\$310	\$0	\$0	\$0	\$0	\$0
IC011701	12000		I CONFLICT DEF SUPERVISORY/ADM	\$306,989	\$324,200	\$324,200	\$318,853	\$362,176	\$362,176
IC011701	14000		I CONFLICT DEF CLERICAL	\$50,900	\$53,863	\$53,863	\$54,014	\$56,436	\$56,436
IC011701	14000	CFA	I CFL CLERICAL CFA	\$33,271	\$0	\$0	\$35,029	\$36,466	\$36,466
IC011701	19501		I CONFLIC DEF LONGEVITY PAYMEN	\$1,814	\$2,354	\$2,354	\$2,350	\$2,654	\$2,654
IC011701	19502		I CONFLICT DEF VACATION PAYOUT	\$3,796	\$0	\$0	\$800	\$0	\$0
IC011701	19510		I CONFLIC DEF VACATION BUY BAC	\$1,284	\$0	\$0	\$0	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$18,520</b>	<b>\$22,995</b>	<b>\$22,995</b>	<b>\$19,701</b>	<b>\$23,632</b>	<b>\$23,632</b>
IC011704	41102		I CONFLICT DEF EDUCATIONAL WOR	\$35	\$750	\$750	\$750	\$750	\$750
IC011704	41401		I CONFLICT DEF LIAB & OTHER IN	\$2,838	\$2,329	\$2,329	\$2,329	\$2,295	\$2,295
IC011704	41401	CFA	I CD CFA LIAB & OTHER IN	\$568	\$0	\$0	\$541	\$459	\$459
IC011704	41901		I CONFLICT DEF CENTRAL PRINTIN	\$0	\$15	\$15	\$0	\$15	\$15
IC011704	42000		I CONFLICT DEF OFFICE SUPPLIES	\$869	\$1,000	\$1,000	\$850	\$1,000	\$1,000
IC011704	42101		I CONFLICT DEF I/D COPYING EQU	\$2,581	\$2,350	\$2,350	\$2,300	\$1,775	\$1,775
IC011704	42303		I CD I/D PHONE CHARGES	\$681	\$691	\$691	\$691	\$629	\$629
IC011704	42402		I CONFLICT DEF I/D POSTAGE	\$1,742	\$1,850	\$1,850	\$1,660	\$1,850	\$1,850
IC011704	42600		I CONFLICT DEF BOOKS & PERIODI	\$7,116	\$7,750	\$7,750	\$7,600	\$8,600	\$8,600
IC011704	42700		I CONFLICT DEF MEMBERSHIPS & D	\$0	\$60	\$60	\$60	\$60	\$60
IC011704	43001		I CONFLICT DEF WITNESS FEE	\$322	\$500	\$500	\$250	\$500	\$500

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
IC011704	43007		I CONFLICT DEF OTHER FEES AND	\$1,562	\$2,600	\$2,600	\$1,320	\$2,600	\$2,600
IC011704	430IV		I CONFLICT DEF INVESTIGATOR FE	\$0	\$2,000	\$2,000	\$1,000	\$2,000	\$2,000
IC011704	44000		I CONFL DEF I/D AUTOMOTIVE EXP	\$80	\$200	\$200	\$100	\$200	\$200
IC011704	44100		I CONFLICT DEF I/D FUEL CHARGE	\$109	\$300	\$300	\$150	\$300	\$300
IC011704	44300		I CONFLICT DEF MILEAGE REIMBUR	\$16	\$250	\$250	\$100	\$250	\$250
IC011704	44500		I CONFLICT DEF OTHER TRAVEL RE	\$0	\$350	\$350	\$0	\$350	\$350
<b>REVENUE (5)</b>				<b>(\$1,397)</b>	<b>(\$2,500)</b>	<b>(\$2,500)</b>	<b>(\$37,755)</b>	<b>(\$60,342)</b>	<b>(\$60,342)</b>
IC012655	55000		I CONFLICT DEF ATTORNEY FEES	(\$1,397)	(\$2,500)	(\$2,500)	(\$2,000)	(\$2,500)	(\$2,500)
IC027015	55000		I CONFLICT DEFENDER PRIOR YEAR	\$0	\$0	\$0	(\$185)	\$0	\$0
IC030895	56000	CFA	IC CFA COUNCEL FIRST APPEAR	\$0	\$0	\$0	(\$35,570)	(\$57,842)	(\$57,842)
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$180,752</b>	<b>\$154,265</b>	<b>\$154,265</b>	<b>\$154,265</b>	<b>\$228,758</b>	<b>\$228,758</b>
IC011708	81000		I CONFLICT DEF RETIREMENT	\$54,099	\$53,981	\$53,981	\$53,981	\$55,985	\$55,985
IC011708	81000	CFA	I CFL RETIREMENT CFA GRANT	\$4,886	\$0	\$0	\$0	\$4,846	\$4,846
IC011708	83000		I CONFLICT DEF SOCIAL SECURITY	\$28,030	\$28,504	\$28,504	\$28,504	\$30,872	\$30,872
IC011708	83000	CFA	I CFL SOC SEC CFA GRANT	\$2,501	\$0	\$0	\$0	\$2,696	\$2,696
IC011708	84000		I CONFLICT DEF WORKMENS COMPEN	\$10,744	\$10,689	\$10,689	\$10,689	\$11,079	\$11,079
IC011708	84000	CFA	I CFL WORKERS COMP CFA GRANT	\$967	\$0	\$0	\$0	\$959	\$959
IC011708	84500		I CONFLICT DEF GROUP LIFE INSU	\$378	\$390	\$390	\$390	\$500	\$500
IC011708	84500	CFA	I CFL GROUP LIFE CFA GRANT	\$78	\$0	\$0	\$0	\$100	\$100
IC011708	86000		I CONFLICT DEF HOSP & MEDICAL	\$63,347	\$56,259	\$56,259	\$56,259	\$104,553	\$104,553
IC011708	86000	CFA	I CFL HOSP-MEDICAL CFA GRANT	\$10,549	\$0	\$0	\$0	\$12,312	\$12,312
IC011708	86500		I CONFLICT DEF DENTAL INSURANC	\$2,909	\$3,040	\$3,040	\$3,040	\$2,576	\$2,576
IC011708	86500	CFA	I CFL DENTAL INS CFA GRANT	\$608	\$0	\$0	\$0	\$644	\$644
IC011708	89000		I VISION INSURANCE	\$1,364	\$1,402	\$1,402	\$1,402	\$1,344	\$1,344
IC011708	89000	CFA	I CFL VISION INS CFA GRANT	\$292	\$0	\$0	\$0	\$292	\$292

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>CD INDIGENT LEGAL SERVICES (IC2)</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PERSONNEL (1)</b>				<b>\$0</b>	<b>\$80,256</b>	<b>\$80,256</b>	<b>\$44,579</b>	<b>\$138,185</b>	<b>\$138,185</b>
IC211701	12000	ILS	SUPERVISORY/ADMINISTRATIVE	\$0	\$0	\$0	\$44,579	\$91,610	<b>\$91,610</b>
IC211701	14000	ILS	CLERICAL	\$0	\$80,256	\$80,256	\$0	\$46,575	<b>\$46,575</b>
<b>CONTRACTUAL (4)</b>				<b>\$232</b>	<b>\$79,537</b>	<b>\$79,537</b>	<b>\$32,412</b>	<b>\$36,359</b>	<b>\$36,359</b>
IC211704	41102	ILS	CD ILS EDUCATIONAL WORKSHOPS	\$0	\$4,025	\$4,025	\$1,000	\$1,827	<b>\$1,827</b>
IC211704	41401	ILS	CD ILS LIAB & OTHER INSURANCE	\$0	\$466	\$466	\$466	\$459	<b>\$459</b>
IC211704	42000	ILS	CD ILS OFFICE SUPPLIES & EXP	\$43	\$22,363	\$22,363	\$2,000	\$10,153	<b>\$10,153</b>
IC211704	42004	ILS	CD ILS COMPUTER SOFTWARE	\$0	\$0	\$0	\$6,000	\$0	<b>\$0</b>
IC211704	42600	ILS	CD ILS BOOKS AND PERIODICALS	\$41	\$1,643	\$1,643	\$1,752	\$746	<b>\$746</b>
IC211704	42700	ILS	CD ILS MEMBERSHIPS & DUES	\$0	\$0	\$0	\$300	\$0	<b>\$0</b>
IC211704	43007	ILS	CD ILS OTHER FEES AND SERVICES	\$148	\$28,622	\$28,622	\$2,500	\$12,995	<b>\$12,995</b>
IC211704	430CC	ILS	CD ILS AID CRIMINAL CASES	\$0	\$18,394	\$18,394	\$18,394	\$8,351	<b>\$8,351</b>
IC211704	44500	ILS	CD ILS OTHER TRAVEL REIMBURS	\$0	\$4,025	\$4,025	\$0	\$1,827	<b>\$1,827</b>
<b>REVENUE (5)</b>				<b>(\$232)</b>	<b>(\$205,758)</b>	<b>(\$205,758)</b>	<b>(\$122,956)</b>	<b>(\$256,213)</b>	<b>(\$256,213)</b>
IC230895	56000	ILS	CD ILS SA REVENUE	(\$232)	(\$205,758)	(\$205,758)	(\$122,956)	(\$256,213)	<b>(\$256,213)</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$0</b>	<b>\$45,965</b>	<b>\$45,965</b>	<b>\$45,965</b>	<b>\$81,669</b>	<b>\$81,669</b>
IC211708	81000	ILS	RETIREMENT	\$0	\$11,388	\$11,388	\$11,388	\$18,365	<b>\$18,365</b>
IC211708	83000	ILS	SOCIAL SECURITY	\$0	\$5,896	\$5,896	\$5,896	\$9,836	<b>\$9,836</b>
IC211708	84000	ILS	WORKMENS COMPENSATION	\$0	\$2,256	\$2,256	\$2,256	\$1,225	<b>\$1,225</b>
IC211708	84500	ILS	GROUP LIFE INSURANCE	\$0	\$156	\$156	\$156	\$200	<b>\$200</b>
IC211708	86000	ILS	HOSPITAL & MEDICAL INSURANCE	\$0	\$24,469	\$24,469	\$24,469	\$50,815	<b>\$50,815</b>
IC211708	86500	ILS	IC DENTAL INSURANCE	\$0	\$1,216	\$1,216	\$1,216	\$644	<b>\$644</b>
IC211708	89000	ILS	VISION INSURANCE	\$0	\$584	\$584	\$584	\$584	<b>\$584</b>



## COUNTY ADMINISTRATOR

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>COUNTY ADMINISTRATOR (120)</b>				<b>\$5,176,598</b>	<b>\$7,970,347</b>	<b>\$7,517,920</b>	<b>\$4,712,468</b>	<b>\$7,800,699</b>	<b>\$7,800,699</b>
<b>SPECIAL ITEMS (B1)</b>				<b>\$919,112</b>	<b>\$4,270,451</b>	<b>\$3,129,327</b>	<b>\$933,802</b>	<b>\$3,895,304</b>	<b>\$3,895,304</b>
<b>SPECIAL ITEMS (B10)</b>				<b>\$643,818</b>	<b>\$4,103,977</b>	<b>\$2,659,876</b>	<b>\$739,350</b>	<b>\$3,651,654</b>	<b>\$3,651,654</b>
<b>PERSONNEL (1)</b>				<b>\$12,683</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
B1089891	19000		B HIGH-WATER TEMP & PART TIME	\$12,683	\$0	\$0	\$0	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$629,809</b>	<b>\$4,103,977</b>	<b>\$2,659,876</b>	<b>\$739,350</b>	<b>\$3,651,654</b>	<b>\$3,651,654</b>
B1014604	43006		B DOCUMENT MANAGEMENT	\$0	\$6,000	\$4,312	\$3,000	\$9,000	\$9,000
B1019204	42700		B SPEC MEMBERSHIPS & DUES	\$12,380	\$15,900	\$15,900	\$15,720	\$16,400	\$16,400
B1019874	43007		B SPECIAL PROJECTS	\$0	\$0	\$118,000	\$118,000	\$0	\$0
B1019904	49700		B SPEC CONTINGENCY ACCOUNT	\$0	\$3,506,947	\$1,919,034	\$0	\$3,000,000	\$3,000,000
B1029894	46100		B EDUC OTB SCHOLARSHIPS	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
B1064104	465CC		B PARTNER AGENCY - COC	\$232,504	\$202,130	\$202,130	\$202,130	\$203,254	\$203,254
B1064604	460ID		B INDUSTRIAL DEVELOPMENT AGENC	\$250,000	\$300,000	\$300,000	\$300,000	\$350,000	\$350,000
B1070204	46000		B TRAILS SERVICES AGREEMENT	\$75,600	\$72,000	\$72,000	\$72,000	\$72,000	\$72,000
B1075204	46000		B CUL HISTORICAL PROPR CONTRIB	\$58,325	\$0	\$0	\$0	\$0	\$0
B1080904	46500		B ENVIRONMENTAL PROJECTS	\$0	\$0	\$27,500	\$27,500	\$0	\$0
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$1,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
B1089898	83000		B HIGH-WATER SOCIAL SECURITY	\$970	\$0	\$0	\$0	\$0	\$0
B1089898	84000		B HIGH-WATER WORKMENS COMP	\$356	\$0	\$0	\$0	\$0	\$0
<b>EMPLOYEE ASSISTANCE PROGRAM (B11)</b>				<b>\$911</b>	<b>\$0</b>	<b>\$2,977</b>	<b>\$2,977</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>CONTRACTUAL (4)</b>				<b>\$911</b>	<b>\$1,000</b>	<b>\$3,977</b>	<b>\$3,977</b>	<b>\$2,000</b>	<b>\$2,000</b>
B1190704	46500		B EAP OTHER PAYMENTS	\$911	\$1,000	\$3,977	\$3,977	\$2,000	\$2,000
<b>REVENUE (5)</b>				<b>\$0</b>	<b>(\$1,000)</b>	<b>(\$1,000)</b>	<b>(\$1,000)</b>	<b>(\$1,000)</b>	<b>(\$1,000)</b>
B1127055	55000		B EAP GIFTS & DONATIONS	\$0	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>CORNELL COOPERATIVE EXTENSION (B1A)</b>				<b>\$197,265</b>	<b>\$237,265</b>	<b>\$237,265</b>	<b>\$237,265</b>	<b>\$308,646</b>	<b>\$308,646</b>
<b>CONTRACTUAL (4)</b>				<b>\$197,265</b>	<b>\$237,265</b>	<b>\$237,265</b>	<b>\$237,265</b>	<b>\$308,646</b>	<b>\$308,646</b>
B1A87504	465CE		B CE PAYMENTS & CONTRIBUTIONS	\$197,265	\$237,265	\$237,265	\$237,265	\$308,646	<b>\$308,646</b>
<b>COMMUNITY COLLEGES (B1E)</b>				<b>\$19,374</b>	<b>(\$119,214)</b>	<b>\$180,786</b>	<b>(\$94,214)</b>	<b>(\$131,869)</b>	<b>(\$131,869)</b>
<b>CONTRACTUAL (4)</b>				<b>\$836,869</b>	<b>\$650,000</b>	<b>\$950,000</b>	<b>\$675,000</b>	<b>\$705,000</b>	<b>\$705,000</b>
B1E24904	46502		B EDUC COMMUNITY COLLEGE TUITI	\$836,869	\$650,000	\$950,000	\$675,000	\$705,000	<b>\$705,000</b>
<b>REVENUE (5)</b>				<b>(\$817,494)</b>	<b>(\$769,214)</b>	<b>(\$769,214)</b>	<b>(\$769,214)</b>	<b>(\$836,869)</b>	<b>(\$836,869)</b>
B1E22385	55000		B LR COMMUNITY COLLEGE CHARGES	(\$817,494)	(\$769,214)	(\$769,214)	(\$769,214)	(\$836,869)	<b>(\$836,869)</b>
<b>COUNTY HISTORICAL ASSOCIATION (B1M)</b>				<b>\$27,500</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$25,450</b>	<b>\$25,450</b>
<b>CONTRACTUAL (4)</b>				<b>\$27,500</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$25,450</b>	<b>\$25,450</b>
B1M75104	43007		B HISTORIAN	\$0	\$3,000	\$3,000	\$3,000	\$10,000	<b>\$10,000</b>
B1M75104	46000		B PARTNER AGENCY - CHA	\$27,500	\$15,000	\$15,000	\$15,000	\$15,450	<b>\$15,450</b>
<b>SOIL AND WATER CONSERVATION DISTRICT (B1S)</b>				<b>\$30,243</b>	<b>\$30,423</b>	<b>\$30,423</b>	<b>\$30,423</b>	<b>\$40,423</b>	<b>\$40,423</b>
<b>CONTRACTUAL (4)</b>				<b>\$30,243</b>	<b>\$30,423</b>	<b>\$30,423</b>	<b>\$30,423</b>	<b>\$40,423</b>	<b>\$40,423</b>
B1S87304	46000		B PARTNER AGENCY - SWCD	\$30,243	\$30,423	\$30,423	\$30,423	\$40,423	<b>\$40,423</b>
<b>SPECIAL ITEMS GRANTS (B1Z)</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$126,611</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
B1Z89894	43005	CEN	B CENSUS ADV FEES & EXP	\$517	\$0	\$0	\$0	\$0	<b>\$0</b>
B1Z89894	46500	CEN	B CENSUS OTHER PAYMENTS	\$126,094	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>REVENUE (5)</b>				<b>(\$126,611)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
B1Z30895	56000	CEN	B CENSUS STATE AID	(\$126,611)	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>AUDITOR (BA)</b>				<b>\$52,694</b>	<b>\$53,022</b>	<b>\$53,022</b>	<b>\$53,022</b>	<b>\$36,718</b>	<b>\$36,718</b>
<b>AUDITOR (BA0)</b>				<b>\$52,694</b>	<b>\$53,022</b>	<b>\$53,022</b>	<b>\$53,022</b>	<b>\$36,718</b>	<b>\$36,718</b>
<b>PERSONNEL (1)</b>				<b>\$35,534</b>	<b>\$36,996</b>	<b>\$36,996</b>	<b>\$36,996</b>	<b>\$20,482</b>	<b>\$20,482</b>
BA013201	14000		B AUD CLERICAL	\$35,162	\$36,486	\$36,486	\$36,486	\$20,122	<b>\$20,122</b>
BA013201	19501		B AUD LONGEVITY PAYMENTS	\$373	\$510	\$510	\$510	\$360	<b>\$360</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>CONTRACTUAL (4)</b>				<b>\$102</b>	<b>\$64</b>	<b>\$64</b>	<b>\$64</b>	<b>\$83</b>	<b>\$83</b>
BA013204	41401		B AUD LIABILITY & OTHER INSURA	\$102	\$64	\$64	\$64	\$83	<b>\$83</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$17,058</b>	<b>\$15,962</b>	<b>\$15,962</b>	<b>\$15,962</b>	<b>\$16,153</b>	<b>\$16,153</b>
BA013208	81000		B RETIREMENT	\$5,212	\$5,251	\$5,251	\$5,251	\$2,722	<b>\$2,722</b>
BA013208	83000		B SOCIAL SECURITY	\$2,670	\$2,780	\$2,780	\$2,780	\$1,453	<b>\$1,453</b>
BA013208	84000		B WORKMENS COMPENSATION	\$1,032	\$1,039	\$1,039	\$1,039	\$540	<b>\$540</b>
BA013208	84500		B GROUP LIFE INSURANCE	\$55	\$56	\$56	\$56	\$50	<b>\$50</b>
BA013208	86000		B HOSPITAL & MEDICAL INSURANCE	\$7,452	\$6,206	\$6,206	\$6,206	\$10,916	<b>\$10,916</b>
BA013208	86500		B DENTAL INSURANCE	\$430	\$427	\$427	\$427	\$325	<b>\$325</b>
BA013208	89000		B VISION INSURANCE	\$207	\$203	\$203	\$203	\$147	<b>\$147</b>
<b>FORESTRY &amp; SNOWMOBILE GRANT (BF)</b>				<b>\$72,000</b>	<b>\$72,000</b>	<b>\$72,000</b>	<b>\$72,000</b>	<b>\$75,000</b>	<b>\$75,000</b>
<b>FORESTRY &amp; SNOWMOBILE GRANT (BF0)</b>				<b>\$72,000</b>	<b>\$72,000</b>	<b>\$72,000</b>	<b>\$72,000</b>	<b>\$75,000</b>	<b>\$75,000</b>
<b>PERSONNEL (1)</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,750</b>	<b>\$6,750</b>
BF079891	18000	TRAIL	B TRAIL OVERTIME	\$0	\$0	\$0	\$0	\$6,750	<b>\$6,750</b>
<b>CONTRACTUAL (4)</b>				<b>\$265,488</b>	<b>\$242,000</b>	<b>\$362,652</b>	<b>\$339,500</b>	<b>\$313,250</b>	<b>\$313,250</b>
BF079894	40800	TRAIL	B TRAIL PROPERTY MAINTENANCE	\$0	\$0	\$0	\$0	\$6,750	<b>\$6,750</b>
BF079894	40900	TRAIL	B TRAIL PROPERTY SUPPLIES	\$0	\$0	\$0	\$88,547	\$6,750	<b>\$6,750</b>
BF079894	41901	TRAIL	B TRAIL I/D CENTRAL PRINTING	\$0	\$0	\$0	\$3	\$675	<b>\$675</b>
BF079894	42000	TRAIL	B TRAIL OFFICE SUPPLIES	\$0	\$0	\$0	\$200	\$675	<b>\$675</b>
BF079894	42004	TRAIL	B TRAIL COMPUTER SOFTWARE	\$0	\$0	\$0	\$500	\$675	<b>\$675</b>
BF079894	42100	TRAIL	B TRAIL EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$6,750	<b>\$6,750</b>
BF079894	42200	TRAIL	B TRAIL I/D EQUIP REP AND MAINT	\$0	\$0	\$0	\$0	\$6,750	<b>\$6,750</b>
BF079894	42402	TRAIL	B TRAIL I/D POSTAGE	\$0	\$0	\$0	\$750	\$675	<b>\$675</b>
BF079894	42800	TRAIL	B TRAIL OTHER SUPPLIES	\$0	\$0	\$0	\$0	\$675	<b>\$675</b>
BF079894	43002	TRAIL	B TRAIL LEGAL FEES	\$0	\$0	\$0	\$0	\$10,125	<b>\$10,125</b>
BF079894	43007	TRAIL	B TRAIL OTHER FEES & SERVICES	\$0	\$0	\$97,500	\$0	\$6,750	<b>\$6,750</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
BF079894	44100	TRAIL	B TRAIL I/D FUEL CHARGES	\$0	\$0	\$0	\$0	\$6,750	<b>\$6,750</b>
BF079894	46500	TRAIL	B TRAIL OTHER PAYMENTS	\$0	\$0	\$0	\$7,500	\$7,500	<b>\$7,500</b>
BF079894	49700	TRAIL	B TRAIL CONTINGENCY ACCOUNT	\$0	\$0	\$0	\$0	\$6,750	<b>\$6,750</b>
BF087104	43007		B FORESTRY OTHER FEES AND SRV	\$72,000	\$72,000	\$72,000	\$72,000	\$75,000	<b>\$75,000</b>
BF087104	46000	SNOW	B SNOW OTHER FEES & SRV	\$193,488	\$170,000	\$193,152	\$170,000	\$170,000	<b>\$170,000</b>
<b>REVENUE (5)</b>				<b>(\$193,488)</b>	<b>(\$170,000)</b>	<b>(\$290,652)</b>	<b>(\$267,500)</b>	<b>(\$245,000)</b>	<b>(\$245,000)</b>
BF020895	55000	TRAIL	B TRAIL SALE OF PASSES	\$0	\$0	(\$97,500)	(\$97,500)	(\$75,000)	<b>(\$75,000)</b>
BF038895	56000		B FORESTRY SNOWMOBILE GR	(\$193,488)	(\$170,000)	(\$193,152)	(\$170,000)	(\$170,000)	<b>(\$170,000)</b>
<b>BUILDINGS &amp; GROUNDS (BG)</b>				<b>\$2,216,555</b>	<b>\$2,257,864</b>	<b>\$2,470,461</b>	<b>\$2,346,779</b>	<b>\$2,401,143</b>	<b>\$2,401,143</b>
<b>REVENUE (BG0)</b>				<b>\$1,985,533</b>	<b>\$1,983,364</b>	<b>\$2,175,812</b>	<b>\$2,076,979</b>	<b>\$2,124,643</b>	<b>\$2,124,643</b>
<b>PERSONNEL (1)</b>				<b>\$1,384,569</b>	<b>\$1,390,801</b>	<b>\$1,390,801</b>	<b>\$1,396,706</b>	<b>\$1,413,891</b>	<b>\$1,413,891</b>
BG016201	10200		BLDG RETROACTIVE PAYROLL	\$16,982	\$0	\$0	\$0	\$0	<b>\$0</b>
BG016201	12000		BLDG SUPERVISORY/ADMINISTRAT	\$65,481	\$69,880	\$69,880	\$70,067	\$71,802	<b>\$71,802</b>
BG016201	13000		BLDG TECHNICAL	\$584,014	\$629,991	\$629,991	\$599,907	\$640,234	<b>\$640,234</b>
BG016201	14000		BLDG CLERICAL	\$22,280	\$23,554	\$23,554	\$20,810	\$20,122	<b>\$20,122</b>
BG016201	15000		BLDG LABORER	\$554,953	\$582,936	\$582,936	\$584,720	\$602,426	<b>\$602,426</b>
BG016201	18000		BLDG OVERTIME	\$8,188	\$6,750	\$6,750	\$8,000	\$4,163	<b>\$4,163</b>
BG016201	18000	COVID	BLDG COVID OVERTIME	\$35,016	\$0	\$0	\$19,724	\$0	<b>\$0</b>
BG016201	19000		BLDG TEMPORARY & PART TIME	\$1,452	\$0	\$0	\$2,109	\$0	<b>\$0</b>
BG016201	19501		BLDG LONGEVITY PAYMENTS	\$22,430	\$21,746	\$21,746	\$18,409	\$21,301	<b>\$21,301</b>
BG016201	19502		BLDG VACATION PAYOUT	\$0	\$0	\$0	\$11,659	\$0	<b>\$0</b>
BG016201	19504		BLDG HOLIDAY PAY	\$21,074	\$21,000	\$21,000	\$19,500	\$20,037	<b>\$20,037</b>
BG016201	19505		BLDG SHIFT DIFFERENTIAL	\$28,418	\$28,704	\$28,704	\$27,687	\$27,566	<b>\$27,566</b>
BG016201	19510		BLDG VACATION BUY BACK	\$4,637	\$0	\$0	\$1,015	\$0	<b>\$0</b>
BG016201	19510	COVID	BLDG COVID VACATION BUY BACK	\$0	\$0	\$0	\$996	\$0	<b>\$0</b>
BG016201	19513		BLDG COMP TIME PAY	\$0	\$0	\$0	\$3	\$0	<b>\$0</b>



				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
BG016201	19514		BLDG HAZARDOUS DUTY PAY	\$6,288	\$6,240	\$6,240	\$6,264	\$6,240	\$6,240
BG016201	19515		BLDG EXT SICK LEAVE HALF PAY	\$9,478	\$0	\$0	\$1,821	\$0	\$0
BG016201	19550		BLDG HEALTH INSURANCE BUYOUT	\$3,877	\$0	\$0	\$4,015	\$0	\$0
<b>EQUIPMENT (2)</b>				<b>\$10,965</b>	<b>\$13,000</b>	<b>\$47,707</b>	<b>\$46,937</b>	<b>\$10,500</b>	<b>\$10,500</b>
BG016202	22500		BLDG BUILDING EQUIPMENT	\$0	\$5,000	\$5,000	\$4,230	\$0	\$0
BG016202	24000		BLDG HIGHWAY & STREET EQUIP	\$4,860	\$7,000	\$41,707	\$41,707	\$10,500	\$10,500
BG016202	26002		BLDG OTHER EQUIPMENT	\$6,105	\$1,000	\$1,000	\$1,000	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$659,007</b>	<b>\$694,766</b>	<b>\$852,507</b>	<b>\$760,471</b>	<b>\$690,727</b>	<b>\$690,727</b>
BG016204	40500		BLDG SNOW REMOVAL	\$58,000	\$58,000	\$58,000	\$58,000	\$58,000	\$58,000
BG016204	40800		BLDG BUILDING & PROPERTY MAI	\$113,796	\$145,000	\$197,302	\$145,378	\$125,000	\$125,000
BG016204	40800	COVID	BLDG COVID BUILD & PROP MAINT	\$34,355	\$0	\$54,688	\$54,191	\$0	\$0
BG016204	40800	IMP	BLDG BLDG & PROP MAINT IMPRO	\$40,695	\$0	\$0	\$0	\$0	\$0
BG016204	40900		BLDG BUILDING SUPPLIES & EXP	\$60,715	\$80,000	\$70,479	\$80,607	\$75,000	\$75,000
BG016204	40900	COVID	BLDG COVID BLDING SUPP & EXP	\$7,792	\$0	\$14,021	\$14,000	\$0	\$0
BG016204	41102		BLDG EDUCATIONAL WORKSHOPS	\$0	\$500	\$500	\$199	\$200	\$200
BG016204	41401		BLDG LIABILITY & OTHER INSUR	\$3,812	\$2,911	\$2,911	\$2,911	\$3,002	\$3,002
BG016204	41600		BLDG ELECTRICITY	\$152,846	\$162,000	\$208,486	\$178,000	\$178,000	\$178,000
BG016204	41600	HSC	BLDG ELECTRICITY	\$46,918	\$45,000	\$52,766	\$70,500	\$70,500	\$70,500
BG016204	41700		BLDG WATER	\$20,318	\$22,336	\$22,336	\$21,000	\$23,500	\$23,500
BG016204	41700	HSC	BLDG WATER	\$6,789	\$7,000	\$7,000	\$6,800	\$7,000	\$7,000
BG016204	41800		BLDG GAS & HEATING FUEL	\$66,657	\$105,000	\$105,000	\$83,000	\$90,000	\$90,000
BG016204	41800	HSC	BLDG GAS & HEATING FUEL	\$7,789	\$13,000	\$13,000	\$9,700	\$11,000	\$11,000
BG016204	41901		BLDG CENTRAL PRINTING	\$4	\$50	\$50	\$50	\$50	\$50
BG016204	41901	COVID	BLDG I/D CENTRAL PRINTING	\$40	\$0	\$0	\$16	\$0	\$0
BG016204	42000		BLDG OFFICE SUPPLIES & EXPEN	\$269	\$450	\$450	\$300	\$400	\$400
BG016204	42004		BLDG COMPUTER SOFTWARE	\$1,968	\$2,050	\$2,050	\$2,050	\$2,089	\$2,089

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
BG016204	42100		BLDG EQUIPMENT RENT	\$0	\$250	\$250	\$250	\$2,000	<b>\$2,000</b>
BG016204	42101		BLDG I/D COPYING EQUIPMENT	\$364	\$400	\$400	\$400	\$310	<b>\$310</b>
BG016204	42200		BLDG I/D EQUIP REPAIR & MAIN	\$13,468	\$25,000	\$17,000	\$8,000	\$18,000	<b>\$18,000</b>
BG016204	42302		BLDG OTHER PHONE SERVICES	\$1,860	\$1,700	\$1,700	\$2,640	\$2,640	<b>\$2,640</b>
BG016204	42303		BLDG I/D PHONE CHARGES	\$1,448	\$1,469	\$1,469	\$1,469	\$1,336	<b>\$1,336</b>
BG016204	42402		BLDG I/D POSTAGE	\$19	\$50	\$50	\$40	\$50	<b>\$50</b>
BG016204	42800	COVID	BLDG COVID OTHER SUPPLIES	\$389	\$0	\$0	\$0	\$0	<b>\$0</b>
BG016204	43004		BLDG MEDICAL FEES	\$0	\$200	\$200	\$200	\$200	<b>\$200</b>
BG016204	43007		BLDG OTHER FEES & SERVICES	\$4,677	\$8,000	\$8,000	\$5,000	\$6,000	<b>\$6,000</b>
BG016204	44000		BLDG I/D AUTOMOTIVE EXPENSES	\$7,560	\$4,500	\$4,500	\$5,500	\$6,000	<b>\$6,000</b>
BG016204	44100		BLDG I/D FUEL CHARGES	\$6,165	\$9,500	\$9,500	\$9,500	\$10,000	<b>\$10,000</b>
BG016204	44500		BLDG OTHER TRAVEL REIMBURSEM	\$0	\$250	\$250	\$451	\$250	<b>\$250</b>
BG016204	49900		BLDG MISCELLANEOUS EXPENSE	\$294	\$150	\$150	\$319	\$200	<b>\$200</b>
<b>REVENUE (5)</b>				<b>(\$871,988)</b>	<b>(\$833,866)</b>	<b>(\$833,866)</b>	<b>(\$845,798)</b>	<b>(\$879,838)</b>	<b>(\$879,838)</b>
BG012895	55000		BLBG SERVICES OTH DEPARTMENT	(\$78,133)	(\$79,000)	(\$79,000)	(\$78,133)	(\$79,000)	<b>(\$79,000)</b>
BG012895	55000	HSC	BLDG HSC SERVICES OTHER DEPART	(\$467,556)	(\$470,866)	(\$470,866)	(\$470,866)	(\$508,138)	<b>(\$508,138)</b>
BG012895	550MV		BLDG MOVING SERVICES OTHER DEP	(\$4,226)	(\$6,000)	(\$6,000)	(\$5,200)	(\$5,200)	<b>(\$5,200)</b>
BG024505	55000		BLDG COMMISSIONS	(\$6,097)	(\$8,000)	(\$8,000)	(\$6,500)	(\$7,500)	<b>(\$7,500)</b>
BG026835	550WC		BLDG WC REIMBURSEMENT	(\$272)	\$0	\$0	\$0	\$0	<b>\$0</b>
BG027015	55000		BLDG PRIOR YEAR REFUNDS	\$0	\$0	\$0	(\$99)	\$0	<b>\$0</b>
BG030895	560CF		BLDG COURT FACILITIES AID	(\$315,703)	(\$270,000)	(\$270,000)	(\$285,000)	(\$280,000)	<b>(\$280,000)</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$802,980</b>	<b>\$718,663</b>	<b>\$718,663</b>	<b>\$718,663</b>	<b>\$889,363</b>	<b>\$889,363</b>
BG016208	81000		BLDG RETIREMENT	\$199,563	\$193,413	\$193,413	\$193,413	\$188,792	<b>\$188,792</b>
BG016208	81000	COVID	BLDG COVID RETIREMENT	\$1,868	\$0	\$0	\$0	\$0	<b>\$0</b>
BG016208	83000		BLDG SOCIAL SECURITY	\$99,439	\$98,563	\$98,563	\$98,563	\$101,354	<b>\$101,354</b>
BG016208	83000	COVID	BLDG COVID SOCIAL SECURITY	\$1,042	\$0	\$0	\$0	\$0	<b>\$0</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
BG016208	84000		BLDG WORKMENS COMPENSATION	\$39,716	\$38,305	\$38,305	\$38,305	\$37,361	<b>\$37,361</b>
BG016208	84000	COVID	BLDG COVID WORKMENS COMP	\$370	\$0	\$0	\$0	\$0	<b>\$0</b>
BG016208	84500		BLDG GROUP LIFE INSURANCE	\$2,208	\$2,223	\$2,223	\$2,223	\$2,950	<b>\$2,950</b>
BG016208	86000		BLDG HOSPITAL & MEDICAL INS	\$433,788	\$361,377	\$361,377	\$361,377	\$532,048	<b>\$532,048</b>
BG016208	86500		BLDG DENTAL INSURANCE	\$17,209	\$17,329	\$17,329	\$17,329	\$18,998	<b>\$18,998</b>
BG016208	89000		BLDG VISION INSURANCE	\$7,778	\$7,453	\$7,453	\$7,453	\$7,860	<b>\$7,860</b>
<b>CONTRACTUAL (BGJ)</b>				<b>\$231,022</b>	<b>\$274,500</b>	<b>\$294,649</b>	<b>\$269,800</b>	<b>\$276,500</b>	<b>\$276,500</b>
<b>CONTRACTUAL (4)</b>				<b>\$231,022</b>	<b>\$274,500</b>	<b>\$294,649</b>	<b>\$269,800</b>	<b>\$276,500</b>	<b>\$276,500</b>
BGJ16204	40800		BLDG JAIL MAINTENANCE	\$43,478	\$65,000	\$65,149	\$58,500	\$55,000	<b>\$55,000</b>
BGJ16204	41600		BLDG JAIL ELECTRICITY	\$100,471	\$79,500	\$99,500	\$97,500	\$97,500	<b>\$97,500</b>
BGJ16204	41700		BLDG JAIL WATER	\$31,386	\$45,000	\$45,000	\$42,300	\$44,000	<b>\$44,000</b>
BGJ16204	41800		BLDG JAIL GAS & HEATING FUEL	\$55,687	\$85,000	\$85,000	\$71,500	\$80,000	<b>\$80,000</b>
<b>BOARD OF LEGISLATORS (BL)</b>				<b>\$1,141,482</b>	<b>\$513,954</b>	<b>\$1,017,054</b>	<b>\$493,927</b>	<b>\$549,293</b>	<b>\$549,293</b>
<b>BOARD OF LEGISLATORS (BLO)</b>				<b>\$1,141,482</b>	<b>\$513,954</b>	<b>\$1,017,054</b>	<b>\$493,927</b>	<b>\$549,293</b>	<b>\$549,293</b>
<b>PERSONNEL (1)</b>				<b>\$185,258</b>	<b>\$187,000</b>	<b>\$187,000</b>	<b>\$187,723</b>	<b>\$187,000</b>	<b>\$187,000</b>
BL010101	12000		B LB SUPERVISORY/ADMINISTRATIV	\$185,258	\$187,000	\$187,000	\$187,723	\$187,000	<b>\$187,000</b>
<b>CONTRACTUAL (4)</b>				<b>\$821,235</b>	<b>\$207,824</b>	<b>\$710,924</b>	<b>\$187,074</b>	<b>\$211,930</b>	<b>\$211,930</b>
BL010104	41102		B LB EDUCATIONAL WORKSHOPS	\$4,128	\$5,000	\$5,000	\$3,500	\$5,000	<b>\$5,000</b>
BL010104	41401		B LB LIABILITY & OTHER INSURAN	\$2,050	\$1,374	\$1,374	\$1,374	\$1,780	<b>\$1,780</b>
BL010104	41901		B LB CENTRAL PRINTING	\$10,784	\$5,000	\$5,000	\$2,500	\$5,000	<b>\$5,000</b>
BL010104	42000		B LB OFFICE SUPPLIES	\$445	\$700	\$700	\$500	\$500	<b>\$500</b>
BL010104	42402		B LB I/D POSTAGE	\$1,011	\$600	\$600	\$600	\$600	<b>\$600</b>
BL010104	43007		B LB OTHER FEES & SERVICES	\$788,332	\$160,000	\$663,100	\$160,000	\$175,000	<b>\$175,000</b>
BL010104	44000		B LB I/D AUTOMOTIVE EXPENSES	\$0	\$50	\$50	\$50	\$0	<b>\$0</b>
BL010104	44100		B LB I/D FUEL CHARGES	\$0	\$100	\$100	\$50	\$50	<b>\$50</b>
BL010104	44300		B LB MILEAGE REIMBURSEMENT	\$12,664	\$25,000	\$25,000	\$15,000	\$18,000	<b>\$18,000</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
BL010104	44500		B LB OTHER TRAVEL REIMBURSEMEN	\$1,821	\$10,000	\$10,000	\$3,500	\$6,000	\$6,000
<b>REVENUE (5)</b>				<b>(\$300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
BL027055	55000	CVD	B LB COVID GIFTS & DONATIONS	(\$300)	\$0	\$0	\$0	\$0	\$0
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$135,289</b>	<b>\$119,130</b>	<b>\$119,130</b>	<b>\$119,130</b>	<b>\$150,363</b>	<b>\$150,363</b>
BL010108	81000		B RETIREMENT	\$12,548	\$12,205	\$12,205	\$12,205	\$11,165	\$11,165
BL010108	83000		B SOCIAL SECURITY	\$12,576	\$12,702	\$12,702	\$12,702	\$12,244	\$12,244
BL010108	84000		B WORKMENS COMPENSATION	\$5,367	\$5,252	\$5,252	\$5,252	\$4,923	\$4,923
BL010108	84500		B GROUP LIFE INSURANCE	\$1,071	\$1,092	\$1,092	\$1,092	\$1,400	\$1,400
BL010108	86000		B HOSPITAL & MEDICAL INSURANCE	\$93,540	\$77,601	\$77,601	\$77,601	\$109,043	\$109,043
BL010108	86500		B DENTAL INSURANCE	\$7,084	\$7,296	\$7,296	\$7,296	\$8,372	\$8,372
BL010108	89000		B VISION INSURANCE	\$3,103	\$2,982	\$2,982	\$2,982	\$3,216	\$3,216
<b>CENTRAL MAIL ROOM (BM)</b>				<b>\$66,719</b>	<b>\$81,066</b>	<b>\$81,966</b>	<b>\$102,067</b>	<b>\$161,921</b>	<b>\$161,921</b>
<b>CENTRAL MAIL ROOM (BM0)</b>				<b>\$66,719</b>	<b>\$81,066</b>	<b>\$81,966</b>	<b>\$102,067</b>	<b>\$161,921</b>	<b>\$161,921</b>
<b>PERSONNEL (1)</b>				<b>\$48,856</b>	<b>\$50,515</b>	<b>\$50,515</b>	<b>\$50,662</b>	<b>\$83,799</b>	<b>\$83,799</b>
BM016701	10200		B RETROACTIVE PAYROLL	\$584	\$0	\$0	\$0	\$0	\$0
BM016701	12000		B CM SUPERVISORY/ADMINISTRATIV	\$2,471	\$2,611	\$2,611	\$2,621	\$33,459	\$33,459
BM016701	14000		B CM CLERICAL	\$45,778	\$47,880	\$47,880	\$48,017	\$49,956	\$49,956
BM016701	19501		B CM LONGEVITY PAYMENTS	\$24	\$24	\$24	\$24	\$384	\$384
<b>CONTRACTUAL (4)</b>				<b>\$162,512</b>	<b>\$196,796</b>	<b>\$197,696</b>	<b>\$196,796</b>	<b>\$196,607</b>	<b>\$196,607</b>
BM016704	41401		B CM LIABILITY & OTHER INSURAN	\$202	\$136	\$136	\$136	\$247	\$247
BM016704	42000		B CM OFFICE SUPPLIES & EXPENSE	\$2,413	\$2,800	\$2,800	\$2,800	\$2,500	\$2,500
BM016704	42102		B CM EQUIPMENT LEASE	\$8,859	\$8,860	\$8,860	\$8,860	\$8,860	\$8,860
BM016704	42401		B CM POSTAGE	\$151,038	\$185,000	\$185,900	\$185,000	\$185,000	\$185,000
<b>REVENUE (5)</b>				<b>(\$182,057)</b>	<b>(\$199,855)</b>	<b>(\$199,855)</b>	<b>(\$179,000)</b>	<b>(\$185,000)</b>	<b>(\$185,000)</b>
BM012895	55000		B LR CENTRAL MAILING REIMBURSE	(\$163,923)	(\$180,855)	(\$180,855)	(\$160,000)	(\$164,650)	(\$164,650)
BM022105	55000		B LR MAILING - OTHER GOVERNMEN	(\$18,134)	(\$19,000)	(\$19,000)	(\$19,000)	(\$20,350)	(\$20,350)

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$37,408</b>	<b>\$33,610</b>	<b>\$33,610</b>	<b>\$33,610</b>	<b>\$66,515</b>	<b>\$66,515</b>
BM016708	81000		B RETIREMENT	\$7,139	\$7,169	\$7,169	\$7,169	\$11,137	<b>\$11,137</b>
BM016708	83000		B SOCIAL SECURITY	\$3,451	\$3,568	\$3,568	\$3,568	\$5,737	<b>\$5,737</b>
BM016708	84000		B WORKMENS COMPENSATION	\$1,413	\$1,419	\$1,419	\$1,419	\$2,204	<b>\$2,204</b>
BM016708	84500		B GROUP LIFE INSURANCE	\$115	\$115	\$115	\$115	\$209	<b>\$209</b>
BM016708	86000		B HOSPITAL & MEDICAL INSURANCE	\$23,995	\$20,069	\$20,069	\$20,069	\$45,379	<b>\$45,379</b>
BM016708	86500		B DENTAL INSURANCE	\$898	\$899	\$899	\$899	\$1,337	<b>\$1,337</b>
BM016708	89000		B VISION INSURANCE	\$397	\$371	\$371	\$371	\$512	<b>\$512</b>
<b>BOARD OF LEGISLATORS OFFICE (BO)</b>				<b>\$461,063</b>	<b>\$455,594</b>	<b>\$455,594</b>	<b>\$462,524</b>	<b>\$487,131</b>	<b>\$487,131</b>
<b>BOARD OF LEGISLATORS OFFICE (BOO)</b>				<b>\$461,063</b>	<b>\$455,594</b>	<b>\$455,594</b>	<b>\$462,524</b>	<b>\$487,131</b>	<b>\$487,131</b>
<b>PERSONNEL (1)</b>				<b>\$300,984</b>	<b>\$308,856</b>	<b>\$308,856</b>	<b>\$317,265</b>	<b>\$314,503</b>	<b>\$314,503</b>
BO010401	10200		B CLB RETROACTIVE PAYROLL	\$5,634	\$0	\$0	\$0	\$0	<b>\$0</b>
BO010401	12000		B CLB SUPERVISORY/ADMINISTRATI	\$284,468	\$306,564	\$306,564	\$307,465	\$311,749	<b>\$311,749</b>
BO010401	12000	COVID	B CLB COVID SUPERVISORY/ADMIN	\$2,575	\$0	\$0	\$0	\$0	<b>\$0</b>
BO010401	19501		B CLB LONGEVITY PAYMENTS	\$2,310	\$2,292	\$2,292	\$2,292	\$2,754	<b>\$2,754</b>
BO010401	19510		B CLB VACATION BUY BACK	\$3,593	\$0	\$0	\$5,022	\$0	<b>\$0</b>
BO010401	19510	COVID	B COVID VACATION BUY BACK	\$0	\$0	\$0	\$2,486	\$0	<b>\$0</b>
BO010401	19513		B CLB COMP TIME PAYOUT	\$2,404	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$8,579</b>	<b>\$8,924</b>	<b>\$8,924</b>	<b>\$7,445</b>	<b>\$9,338</b>	<b>\$9,338</b>
BO010404	41102		B CLB EDUCATIONAL WORKSHOPS	\$591	\$1,000	\$1,000	\$451	\$1,200	<b>\$1,200</b>
BO010404	41401		B CLB LIABILITY & OTHER INSURA	\$534	\$358	\$358	\$358	\$452	<b>\$452</b>
BO010404	42000		B CLB OFFICE SUPPLIES & EXPENS	\$585	\$600	\$600	\$500	\$600	<b>\$600</b>
BO010404	42101		B CLB I/D COPYING EQUIPMENT	\$1,299	\$1,200	\$1,200	\$1,000	\$1,162	<b>\$1,162</b>
BO010404	42302		B CLB OTHER PHONE SERVICES	\$542	\$700	\$700	\$700	\$0	<b>\$0</b>
BO010404	42303		B CLB I/D PHONE CHARGES	\$767	\$691	\$691	\$691	\$629	<b>\$629</b>
BO010404	42700		B CLB MEMBERSHIPS & DUES	\$400	\$650	\$650	\$500	\$620	<b>\$620</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
BO010404	43005		B CLB ADVERTISING FEES & EXPEN	\$1,586	\$1,000	\$1,000	\$1,250	\$2,100	\$2,100
BO010404	43007		B CLB OTHER FEES & SERVICES	\$724	\$550	\$550	\$600	\$575	\$575
BO010404	44000		B CLB I/D AUTOMOTIVE EXPENSES	\$26	\$200	\$200	\$50	\$100	\$100
BO010404	44100		B CLB I/D FUEL CHARGES	\$118	\$125	\$125	\$125	\$150	\$150
BO010404	44300		B CLB MILEAGE REIMBURSEMENT	\$0	\$100	\$100	\$20	\$50	\$50
BO010404	44500		B CLB OTHER TRAVEL REIMBURSMEN	\$1,408	\$1,750	\$1,750	\$1,200	\$1,700	\$1,700
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$151,500</b>	<b>\$137,814</b>	<b>\$137,814</b>	<b>\$137,814</b>	<b>\$163,290</b>	<b>\$163,290</b>
BO010408	81000		B CLB RETIREMENT	\$43,036	\$43,827	\$43,827	\$43,827	\$41,798	\$41,798
BO010408	81000	COVID	B CLB COVID RETIREMENT	\$385	\$0	\$0	\$0	\$0	\$0
BO010408	83000		B CLB SOCIAL SECURITY	\$21,941	\$22,717	\$22,717	\$22,717	\$22,725	\$22,725
BO010408	83000	COVID	B CLB COVID SOCIAL SECURITY	\$199	\$0	\$0	\$0	\$0	\$0
BO010408	84000		B CLB WORKMENS COMPENSATION	\$8,550	\$8,679	\$8,679	\$8,679	\$8,272	\$8,272
BO010408	84000	COVID	B CLB COVID WORKMENS COMP	\$76	\$0	\$0	\$0	\$0	\$0
BO010408	84500		B CLB GROUP LIFE INSURANCE	\$302	\$305	\$305	\$305	\$381	\$381
BO010408	84500	COVID	B CLB COVID GROUP LIFE INS	\$3	\$0	\$0	\$0	\$0	\$0
BO010408	86000		B CLB HOSPITAL & MEDICAL INS	\$72,790	\$58,878	\$58,878	\$58,878	\$86,710	\$86,710
BO010408	86000	COVID	B CLB COVID HOSPITAL & MED INS	\$754	\$0	\$0	\$0	\$0	\$0
BO010408	86500		B CLB DENTAL INSURANCE	\$2,352	\$2,377	\$2,377	\$2,377	\$2,454	\$2,454
BO010408	86500	COVID	B CLB COVID DENTAL INSURANCE	\$25	\$0	\$0	\$0	\$0	\$0
BO010408	89000		B CLB VISION INSURANCE	\$1,075	\$1,031	\$1,031	\$1,031	\$950	\$950
BO010408	89000	COVID	B CLB COVID VISION INSURANCE	\$12	\$0	\$0	\$0	\$0	\$0
<b>CENTRAL PRINT SHOP (BP)</b>				<b>\$122,116</b>	<b>\$130,911</b>	<b>\$132,911</b>	<b>\$136,692</b>	<b>\$93,070</b>	<b>\$93,070</b>
<b>CENTRAL PRINT SHOP (BP0)</b>				<b>\$122,116</b>	<b>\$130,911</b>	<b>\$132,911</b>	<b>\$136,692</b>	<b>\$93,070</b>	<b>\$93,070</b>
<b>PERSONNEL (1)</b>				<b>\$80,398</b>	<b>\$89,986</b>	<b>\$89,986</b>	<b>\$89,117</b>	<b>\$63,054</b>	<b>\$63,054</b>
BP016701	10200		B RETROACTIVE PAYROLL	\$1,079	\$0	\$0	\$0	\$0	\$0
BP016701	12000		B CP SUPERVISORY/ADMINISTRATIV	\$48,756	\$51,507	\$51,507	\$50,638	\$23,217	\$23,217

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
BP016701	13000		B CP TECHNICAL	\$28,922	\$37,855	\$37,855	\$37,855	\$39,573	<b>\$39,573</b>
BP016701	19501		B CP LONGEVITY PAYMENTS	\$403	\$624	\$624	\$624	\$264	<b>\$264</b>
BP016701	19502		B CP VACATION PAYOUT	\$1,180	\$0	\$0	\$0	\$0	<b>\$0</b>
BP016701	19507		B CP OUT OF TITLE PAY	\$58	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$33,267</b>	<b>\$29,884</b>	<b>\$31,884</b>	<b>\$31,384</b>	<b>\$32,697</b>	<b>\$32,697</b>
BP016704	41401		B CP LIABILITY & OTHER INSURAN	\$276	\$185	\$185	\$185	\$168	<b>\$168</b>
BP016704	42000		B CP OFFICE SUPPLIES & EXPENSE	\$6,805	\$4,500	\$6,500	\$6,000	\$6,000	<b>\$6,000</b>
BP016704	42102		B CP EQUIPMENT LEASE	\$11,957	\$11,063	\$11,063	\$11,063	\$11,600	<b>\$11,600</b>
BP016704	42200		B CP I/D EQUIP REPAIR & MAIN	\$14,113	\$14,000	\$14,000	\$14,000	\$14,800	<b>\$14,800</b>
BP016704	42303		B CP I/D PHONE CHARGES	\$85	\$86	\$86	\$86	\$79	<b>\$79</b>
BP016704	42402		B CP I/D POSTAGE	\$31	\$50	\$50	\$50	\$50	<b>\$50</b>
<b>REVENUE (5)</b>				<b>(\$45,264)</b>	<b>(\$49,150)</b>	<b>(\$49,150)</b>	<b>(\$44,000)</b>	<b>(\$43,220)</b>	<b>(\$43,220)</b>
BP012895	55000		B LR CENTRAL PRINTING REIMBURS	(\$44,152)	(\$48,500)	(\$48,500)	(\$43,000)	(\$42,500)	<b>(\$42,500)</b>
BP022105	55000		B LR PRINTING - OTHER GOVERNME	(\$1,111)	(\$650)	(\$650)	(\$1,000)	(\$720)	<b>(\$720)</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$53,714</b>	<b>\$60,191</b>	<b>\$60,191</b>	<b>\$60,191</b>	<b>\$40,539</b>	<b>\$40,539</b>
BP016708	81000		B RETIREMENT	\$11,609	\$12,770	\$12,770	\$12,770	\$8,379	<b>\$8,379</b>
BP016708	83000		B SOCIAL SECURITY	\$5,696	\$6,292	\$6,292	\$6,292	\$4,515	<b>\$4,515</b>
BP016708	84000		B WORKMENS COMPENSATION	\$2,298	\$2,529	\$2,529	\$2,529	\$1,659	<b>\$1,659</b>
BP016708	84500		B GROUP LIFE INSURANCE	\$140	\$158	\$158	\$158	\$141	<b>\$141</b>
BP016708	86000		B HOSPITAL & MEDICAL INSURANCE	\$32,395	\$36,683	\$36,683	\$36,683	\$24,540	<b>\$24,540</b>
BP016708	86500		B DENTAL INSURANCE	\$1,088	\$1,228	\$1,228	\$1,228	\$915	<b>\$915</b>
BP016708	89000		B VISION INSURANCE	\$488	\$531	\$531	\$531	\$390	<b>\$390</b>
<b>PURCHASING (BR)</b>				<b>\$208,221</b>	<b>\$200,485</b>	<b>\$200,485</b>	<b>\$175,506</b>	<b>\$180,119</b>	<b>\$180,119</b>
<b>PERSONNEL (BR0)</b>				<b>\$208,221</b>	<b>\$200,485</b>	<b>\$200,485</b>	<b>\$175,506</b>	<b>\$180,119</b>	<b>\$180,119</b>
<b>PERSONNEL (1)</b>				<b>\$143,021</b>	<b>\$138,955</b>	<b>\$138,955</b>	<b>\$114,896</b>	<b>\$104,827</b>	<b>\$104,827</b>
BR013451	10200		PURCH RETROACTIVE PAYROLL	\$1,875	\$0	\$0	\$0	\$0	<b>\$0</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
BR013451	12000		PURCH SUPERVISORY/ADMINISTRAT	\$51,156	\$52,780	\$52,780	\$18,265	\$14,646	<b>\$14,646</b>
BR013451	13000		PURCH TECHNICAL	\$53,328	\$54,926	\$54,926	\$55,103	\$56,436	<b>\$56,436</b>
BR013451	14000		PURCH CLERICAL	\$29,516	\$29,689	\$29,689	\$28,495	\$33,062	<b>\$33,062</b>
BR013451	19501		PURCH LONGEVITY PAYMENTS	\$1,572	\$1,560	\$1,560	\$1,089	\$683	<b>\$683</b>
BR013451	19502		PURCH VACATION PAYOUT	\$0	\$0	\$0	\$10,165	\$0	<b>\$0</b>
BR013451	19510		PURCH VACATION BUY BACK	\$3,429	\$0	\$0	\$0	\$0	<b>\$0</b>
BR013451	19550		PURCH HEALTH INSURANCE BUYOUT	\$2,145	\$0	\$0	\$1,778	\$0	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$2,890</b>	<b>\$4,356</b>	<b>\$4,356</b>	<b>\$3,436</b>	<b>\$4,648</b>	<b>\$4,648</b>
BR013454	41102		PURCH EDUCATIONAL WORKSHOPS	\$0	\$200	\$200	\$150	\$500	<b>\$500</b>
BR013454	41401		PURCH LIABILITY & OTHER INSUR	\$409	\$313	\$313	\$313	\$211	<b>\$211</b>
BR013454	41901		PURCH CENTRAL PRINTING	\$14	\$50	\$50	\$25	\$50	<b>\$50</b>
BR013454	42000		PURCH OFFICE SUPPLIES & EXPEN	\$168	\$200	\$200	\$275	\$225	<b>\$225</b>
BR013454	42101		PURCH I/D COPYING EQUIPMENT	\$650	\$850	\$850	\$850	\$641	<b>\$641</b>
BR013454	42303		PURCH I/D PHONE CHARGES	\$511	\$518	\$518	\$518	\$472	<b>\$472</b>
BR013454	42402		PURCH I/D POSTAGE	\$134	\$275	\$275	\$155	\$200	<b>\$200</b>
BR013454	42700		PURCH MEMBERSHIPS & DUES	\$100	\$100	\$100	\$100	\$150	<b>\$150</b>
BR013454	43005		PURCH ADVERTISING FEES & EXPE	\$904	\$1,400	\$1,400	\$600	\$1,300	<b>\$1,300</b>
BR013454	44100		PURCH I/D FUEL CHARGES	\$0	\$50	\$50	\$50	\$100	<b>\$100</b>
BR013454	44500		PURCH OTHER TRAVEL REIMBURSEM	\$0	\$400	\$400	\$400	\$800	<b>\$800</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$62,310</b>	<b>\$57,174</b>	<b>\$57,174</b>	<b>\$57,174</b>	<b>\$70,644</b>	<b>\$70,644</b>
BR013458	81000		PURCH RETIREMENT	\$19,916	\$19,718	\$19,718	\$19,718	\$13,931	<b>\$13,931</b>
BR013458	83000		PURCH SOCIAL SECURITY	\$10,667	\$10,246	\$10,246	\$10,246	\$7,437	<b>\$7,437</b>
BR013458	84000		PURCH WORKMENS COMPENSATION	\$4,134	\$3,904	\$3,904	\$3,904	\$2,758	<b>\$2,758</b>
BR013458	84500		PURCH GROUP LIFE INSURANCE	\$188	\$187	\$187	\$187	\$200	<b>\$200</b>
BR013458	86000		PURCH HOSPITAL & MEDICAL INS	\$25,298	\$21,069	\$21,069	\$21,069	\$44,514	<b>\$44,514</b>
BR013458	86500		PURCH DENTAL INSURANCE	\$1,466	\$1,459	\$1,459	\$1,459	\$1,287	<b>\$1,287</b>



				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
BR013458	89000		PURCH VISION INSURANCE	\$641	\$591	\$591	\$591	\$517	<b>\$517</b>
<b>CENTRAL STOCKROOM (BS)</b>				<b>(\$83,364)</b>	<b>(\$65,000)</b>	<b>(\$94,900)</b>	<b>(\$63,850)</b>	<b>(\$79,000)</b>	<b>(\$79,000)</b>
<b>REVENUE (BS0)</b>				<b>(\$83,364)</b>	<b>(\$65,000)</b>	<b>(\$94,900)</b>	<b>(\$63,850)</b>	<b>(\$79,000)</b>	<b>(\$79,000)</b>
<b>CONTRACTUAL (4)</b>				<b>\$86,422</b>	<b>\$62,000</b>	<b>\$67,100</b>	<b>\$91,500</b>	<b>\$70,000</b>	<b>\$70,000</b>
BS016604	42000		STOCK OFFICE SUPPLIES & EXPE	\$60,315	\$62,000	\$62,000	\$69,000	\$70,000	<b>\$70,000</b>
BS016604	42000	COVID	STOCK COVID OFFICE SUPP & EXP	\$2,555	\$0	\$0	\$500	\$0	<b>\$0</b>
BS016604	42300		STOCK OTH COMMUNICATION SERV	\$292	\$0	\$0	\$0	\$0	<b>\$0</b>
BS016604	42800	COVID	STOCK COVID OTHER SUPPLIES	\$23,261	\$0	\$5,100	\$22,000	\$0	<b>\$0</b>
<b>REVENUE (5)</b>				<b>(\$169,786)</b>	<b>(\$127,000)</b>	<b>(\$162,000)</b>	<b>(\$155,350)</b>	<b>(\$149,000)</b>	<b>(\$149,000)</b>
BS012895	55000		CENTRAL STOCKROOM REIMBUR	(\$42,337)	(\$45,000)	(\$45,000)	(\$39,500)	(\$42,000)	<b>(\$42,000)</b>
BS022385	55000		STOCK SUPP OTHER GOVERNMENT	(\$5,769)	(\$7,000)	(\$7,000)	(\$5,850)	(\$7,000)	<b>(\$7,000)</b>
BS027705	55000		STOCK REBATES & RECYCLING	(\$121,680)	(\$75,000)	(\$110,000)	(\$110,000)	(\$100,000)	<b>(\$100,000)</b>



## COUNTY ATTORNEY

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>COUNTY ATTORNEY (130)</b>				<b>(\$3,281,579)</b>	<b>\$258,227</b>	<b>\$258,227</b>	<b>\$319,623</b>	<b>\$214,625</b>	<b>\$214,625</b>
<b>COUNTY ATTORNEY (L1)</b>				<b>\$266,852</b>	<b>\$256,977</b>	<b>\$256,977</b>	<b>\$263,617</b>	<b>\$213,375</b>	<b>\$213,375</b>
<b>COUNTY ATTORNEY (L10)</b>				<b>\$266,852</b>	<b>\$256,977</b>	<b>\$256,977</b>	<b>\$263,617</b>	<b>\$213,375</b>	<b>\$213,375</b>
<b>PERSONNEL (1)</b>				<b>\$167,188</b>	<b>\$158,030</b>	<b>\$158,030</b>	<b>\$155,980</b>	<b>\$113,480</b>	<b>\$113,480</b>
L1014201	10200		L RETROACTIVE PAYROLL	\$6,394	\$0	\$0	\$0	\$0	<b>\$0</b>
L1014201	12000		L SUPERVISORY/ADMINISTRATIVE	\$80,901	\$84,186	\$84,186	\$50,958	\$26,333	<b>\$26,333</b>
L1014201	13000		L TECHNICAL	\$0	\$0	\$0	\$33,130	\$36,421	<b>\$36,421</b>
L1014201	14000		L CLERICAL	\$66,452	\$71,970	\$71,970	\$67,599	\$49,706	<b>\$49,706</b>
L1014201	19501		L LONGEVITY PAYMENTS	\$2,100	\$1,874	\$1,874	\$1,874	\$1,020	<b>\$1,020</b>
L1014201	19502		L VACATION PAYOUT	\$9,113	\$0	\$0	\$0	\$0	<b>\$0</b>
L1014201	19510		L VACATION BUY BACK	\$2,227	\$0	\$0	\$0	\$0	<b>\$0</b>
L1014201	19510	COVID	L COVID VACATION BUY BACK	\$0	\$0	\$0	\$2,418	\$0	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$30,275</b>	<b>\$35,605</b>	<b>\$35,605</b>	<b>\$44,295</b>	<b>\$49,879</b>	<b>\$49,879</b>
L1014204	40800		BUILDING & PROPERTY MAINTENANC	\$13,797	\$13,797	\$13,797	\$13,797	\$13,797	<b>\$13,797</b>
L1014204	41102		L EDUCATIONAL WORKSHOPS	\$275	\$1,000	\$1,000	\$1,000	\$1,000	<b>\$1,000</b>
L1014204	41401		L LIABILITY & OTHER INSURANCE	\$2,162	\$1,397	\$1,397	\$1,397	\$3,213	<b>\$3,213</b>
L1014204	41901		L CENTRAL PRINTING	\$30	\$100	\$100	\$100	\$100	<b>\$100</b>
L1014204	42000		L OFFICE SUPPLIES	\$457	\$500	\$500	\$500	\$500	<b>\$500</b>
L1014204	42004		L COMPUTER SOFTWARE	\$0	\$0	\$0	\$196	\$525	<b>\$525</b>
L1014204	42101		L I/D COPYING EQUIPMENT	\$1,193	\$800	\$800	\$800	\$316	<b>\$316</b>
L1014204	42303		L I/D PHONE CHARGES	\$596	\$605	\$605	\$605	\$629	<b>\$629</b>
L1014204	42402		L I/D POSTAGE	\$354	\$650	\$650	\$800	\$850	<b>\$850</b>
L1014204	42600		L BOOKS & PERIODICALS	\$7,204	\$9,356	\$9,356	\$9,700	\$10,000	<b>\$10,000</b>
L1014204	42700		L MEMBERSHIPS & DUES	\$563	\$750	\$750	\$750	\$750	<b>\$750</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
L1014204	43001		L WITNESS FEES	\$1,009	\$1,000	\$1,000	\$1,000	\$1,500	\$1,500
L1014204	43002		L LEGAL FEES	\$0	\$2,000	\$2,000	\$2,000	\$7,000	\$7,000
L1014204	43005		L ADVERTISING FEES & EXPENSES	\$58	\$0	\$0	\$0	\$0	\$0
L1014204	43007		L OTHER FEES & SERVICES	\$1,990	\$2,000	\$2,000	\$10,000	\$8,000	\$8,000
L1014204	44000		L I/D AUTOMOTIVE EXPENSES	\$0	\$150	\$150	\$150	\$150	\$150
L1014204	44100		L I/D FUEL CHARGES	\$0	\$200	\$200	\$200	\$250	\$250
L1014204	44300		L MILEAGE REIMBURSEMENT	\$0	\$100	\$100	\$100	\$100	\$100
L1014204	44500		L OTHER TRAVEL	\$588	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
<b>REVENUE (5)</b>				<b>(\$826)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
L1026835	550WC		L WORKERS COMP	(\$826)	\$0	\$0	\$0	\$0	\$0
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$70,216</b>	<b>\$63,342</b>	<b>\$63,342</b>	<b>\$63,342</b>	<b>\$50,016</b>	<b>\$50,016</b>
L1014208	81000		L RETIREMENT	\$22,870	\$22,422	\$22,422	\$22,422	\$15,082	\$15,082
L1014208	83000		L SOCIAL SECURITY	\$12,511	\$11,807	\$11,807	\$11,807	\$8,438	\$8,438
L1014208	84000		L WORKMENS COMPENSATION	\$4,589	\$4,442	\$4,442	\$4,442	\$2,986	\$2,986
L1014208	84500		L GROUP LIFE INSURANCE	\$157	\$157	\$157	\$157	\$141	\$141
L1014208	86000		L HOSPITAL & MEDICAL INSURANCE	\$28,312	\$22,785	\$22,785	\$22,785	\$22,078	\$22,078
L1014208	86500		L DENTAL INSURANCE	\$1,226	\$1,215	\$1,215	\$1,215	\$908	\$908
L1014208	89000		L VISION INSURANCE	\$551	\$514	\$514	\$514	\$383	\$383
<b>ETHICS (L2)</b>				<b>\$0</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$500</b>	<b>\$1,250</b>	<b>\$1,250</b>
<b>ETHICS (L20)</b>				<b>\$0</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$500</b>	<b>\$1,250</b>	<b>\$1,250</b>
<b>CONTRACTUAL (4)</b>				<b>\$0</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$500</b>	<b>\$1,250</b>	<b>\$1,250</b>
L2014204	41102		L EDUCATIONAL WORKSHOPS	\$0	\$500	\$500	\$500	\$500	\$500
L2014204	43007		L OTHER FEES & SERVICES	\$0	\$300	\$300	\$0	\$300	\$300
L2014204	44300		L MILEAGE REIMBURSEMENT	\$0	\$200	\$200	\$0	\$200	\$200
L2014204	44500		L OTHER TRAVEL	\$0	\$250	\$250	\$0	\$250	\$250
<b>SELF INSURANCE (LI)</b>				<b>(\$3,527,725)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>SELF INSURANCE (LI0)</b>				<b>(\$3,664,477)</b>	<b>(\$138,000)</b>	<b>(\$138,000)</b>	<b>(\$138,000)</b>	<b>(\$141,000)</b>	<b>(\$141,000)</b>
<b>PERSONNEL (1)</b>				<b>\$142,837</b>	<b>\$183,402</b>	<b>\$183,402</b>	<b>\$194,614</b>	<b>\$164,158</b>	<b>\$164,158</b>
LI017101	10200		SI RETROACTIVE PAYROLL	\$1,132	\$0	\$0	\$0	\$0	\$0
LI017101	12000		SI SUPERVISORY/ADMINISTRATIVE	\$85,453	\$128,793	\$128,793	\$128,793	\$111,304	\$111,304
LI017101	13000		SI TECHNICAL	\$0	\$0	\$0	\$11,043	\$0	\$0
LI017101	14000		SI CLERICAL	\$51,159	\$52,831	\$52,831	\$53,000	\$50,964	\$50,964
LI017101	19501		SI LONGEVITY PAYMENTS	\$2,383	\$1,778	\$1,778	\$1,778	\$1,890	\$1,890
LI017101	19502		SI VACATION PAYOUT	\$1,819	\$0	\$0	\$0	\$0	\$0
LI017101	19510		SI VACATION BUY BACK	\$891	\$0	\$0	\$0	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$3,966,467</b>	<b>\$3,804,773</b>	<b>\$3,804,773</b>	<b>\$3,770,271</b>	<b>\$3,191,356</b>	<b>\$3,191,356</b>
LI017104	40302		SI WORKMANS COMPENSATION BOARD	\$185,492	\$275,000	\$275,000	\$245,000	\$275,000	\$275,000
LI017104	40800		SI MAINTENANCE BUILDING	\$17,005	\$17,005	\$17,005	\$17,005	\$17,005	\$17,005
LI017104	41101		SI COUNTY WIDE TRAIN PROG	\$0	\$2,500	\$2,500	\$1,000	\$3,000	\$3,000
LI017104	41102		SI EDUCATIONAL WORKSHOPS	\$175	\$6,800	\$6,800	\$6,800	\$6,500	\$6,500
LI017104	414SL		SI SELF-LIABILITY OTHER INSURA	\$25,177	\$25,000	\$25,000	\$30,000	\$30,000	\$30,000
LI017104	42000		SI OFFICE SUPPLIES	\$542	\$450	\$450	\$450	\$450	\$450
LI017104	42101		SI I/D COPYING EQUIPMENT	\$418	\$500	\$500	\$500	\$316	\$316
LI017104	42303		SI I/D PHONE CHARGES	\$426	\$518	\$518	\$518	\$393	\$393
LI017104	42402		SI I/D POSTAGE	\$190	\$250	\$250	\$250	\$250	\$250
LI017104	42600		SI BOOKS & PERIODICALS	\$2,014	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575
LI017104	42700		SI MEMBERSHIPS & DUES	\$115	\$900	\$900	\$900	\$1,250	\$1,250
LI017104	43004		SI MEDICAL FEES	\$19,666	\$20,000	\$20,000	\$20,000	\$25,000	\$25,000
LI017104	43007		SI OTHER FEES & SERVICES	\$36,841	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
LI017104	44000		SI I/D AUTOMOTIVE EXPENSES	\$1	\$400	\$400	\$400	\$750	\$750
LI017104	44100		SI I/D FUEL CHARGES	\$1	\$400	\$400	\$400	\$600	\$600
LI017104	44300		SI MILEAGE REIMBURSEMENT	\$0	\$250	\$250	\$250	\$350	\$350

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
LI017104	44500		SI OTHER TRAVEL REIMBURSEMENT	\$838	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
LI017104	46000		SI GEORGE BRIGGS TRAINING CTR	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
LI017204	40301		SI WORKERS COMP BENEFITS AND A	\$3,642,567	\$3,361,725	\$3,361,725	\$3,353,722	\$2,737,417	\$2,737,417
<b>REVENUE (5)</b>				<b>(\$7,653,551)</b>	<b>(\$4,202,728)</b>	<b>(\$4,202,728)</b>	<b>(\$4,179,438)</b>	<b>(\$3,573,135)</b>	<b>(\$3,573,135)</b>
LI022225	55000		SI PARTICIPANTS ASSESSMENTS	(\$7,413,939)	(\$3,800,000)	(\$3,800,000)	(\$3,821,103)	(\$3,206,835)	(\$3,206,835)
LI024015	55000		SI INTEREST AND EARNINGS	(\$1,580)	\$0	\$0	(\$1,300)	(\$1,300)	(\$1,300)
LI024015	55001		SI INVESTMENT EARNINGS	(\$64,970)	(\$68,348)	(\$68,348)	\$0	\$0	\$0
LI024015	55001	CD	CERT OF DEPOSIT EARNINGS	(\$7,648)	\$0	\$0	(\$23,655)	(\$15,000)	(\$15,000)
LI024015	55001	NYC	SI NYCLASS INVESTMENT EARNINGS	(\$2,613)	(\$1,000)	(\$1,000)	\$0	\$0	\$0
LI026835	550WC		SI WORKERS COMP	(\$1,322)	\$0	\$0	\$0	\$0	\$0
LI027015	55000		SI PRIOR YEAR REFUNDS	(\$161,480)	(\$333,380)	(\$333,380)	(\$333,380)	(\$350,000)	(\$350,000)
<b>EMPLOYEE BENEFITS (8)</b>				<b>(\$120,229)</b>	<b>\$76,553</b>	<b>\$76,553</b>	<b>\$76,553</b>	<b>\$76,621</b>	<b>\$76,621</b>
LI017108	81000		L RETIREMENT	\$20,794	\$26,026	\$26,026	\$26,026	\$21,817	\$21,817
LI017108	83000		L SOCIAL SECURITY	\$10,651	\$13,676	\$13,676	\$13,676	\$12,092	\$12,092
LI017108	84000		L WORKMENS COMPENSATION	\$4,140	\$5,153	\$5,153	\$5,153	\$4,318	\$4,318
LI017108	84500		L GROUP LIFE INSURANCE	\$152	\$179	\$179	\$179	\$200	\$200
LI017108	85500		L OPEB EXPENSE	(\$185,215)	\$0	\$0	\$0	\$0	\$0
LI017108	86000		L HOSPITAL & MEDICAL INSURANCE	\$27,525	\$29,487	\$29,487	\$29,487	\$36,394	\$36,394
LI017108	86500		L DENTAL INSURANCE	\$1,182	\$1,400	\$1,400	\$1,400	\$1,289	\$1,289
LI017108	89000		L VISION INSURANCE	\$541	\$632	\$632	\$632	\$511	\$511
<b>THIRD PARTY ADMIN FEES (LI1)</b>				<b>\$136,752</b>	<b>\$138,000</b>	<b>\$138,000</b>	<b>\$138,000</b>	<b>\$141,000</b>	<b>\$141,000</b>
<b>CONTRACTUAL (4)</b>				<b>\$136,752</b>	<b>\$138,000</b>	<b>\$138,000</b>	<b>\$138,000</b>	<b>\$141,000</b>	<b>\$141,000</b>
LI117104	43007		SI THIRD PARTY ADMINISTRATOR F	\$136,752	\$138,000	\$138,000	\$138,000	\$141,000	\$141,000
<b>LIABILITY &amp; CASUALTY RESERVE (LR)</b>				<b>(\$20,706)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,506</b>	<b>\$0</b>	<b>\$0</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>LIABILITY &amp; CASUALTY RESERVE (LR0)</b>				<b>(\$20,706)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,506</b>	<b>\$0</b>	<b>\$0</b>
<b>PERSONNEL (1)</b>				<b>\$111,837</b>	<b>\$142,562</b>	<b>\$142,562</b>	<b>\$130,394</b>	<b>\$119,560</b>	<b>\$119,560</b>
LR017101	12000		L SUPERVISORY AND ADMINISTR	\$61,916	\$87,701	\$87,701	\$68,916	\$45,930	<b>\$45,930</b>
LR017101	13000		L TECHNICAL	\$0	\$0	\$0	\$11,043	\$18,210	<b>\$18,210</b>
LR017101	14000		L CLERICAL	\$48,525	\$53,367	\$53,367	\$48,941	\$54,730	<b>\$54,730</b>
LR017101	19501		L LONGEVITY PAYMENTS	\$1,397	\$1,494	\$1,494	\$1,494	\$690	<b>\$690</b>
<b>CONTRACTUAL (4)</b>				<b>\$275,325</b>	<b>\$297,584</b>	<b>\$297,584</b>	<b>\$272,584</b>	<b>\$256,016</b>	<b>\$256,016</b>
LR017104	40800		L BUILDING & PROPERTY MAINT	\$7,700	\$7,700	\$7,700	\$7,700	\$7,700	<b>\$7,700</b>
LR017104	41102		L EDUCATIONAL WORKSHOPS	\$0	\$4,000	\$4,000	\$4,000	\$3,000	<b>\$3,000</b>
LR017104	41401		L LIABLITY & OTHER INSURAN	\$2,162	\$1,397	\$1,397	\$1,397	\$0	<b>\$0</b>
LR017104	42101		LIAB I/D COPYING EQUIPMENT	\$0	\$0	\$0	\$0	\$316	<b>\$316</b>
LR019304	414MM		L MEDICAL MALPRACTICE INS	\$78,188	\$85,000	\$85,000	\$0	\$0	<b>\$0</b>
LR019304	43002		L LEGAL FEES	\$149,905	\$140,000	\$140,000	\$180,000	\$180,000	<b>\$180,000</b>
LR019304	43007		L OTHER FEES	\$13,780	\$10,000	\$10,000	\$30,000	\$20,000	<b>\$20,000</b>
LR019304	46505		L JUDGEMENTS & CLAIMS PYMNTS	\$11,837	\$23,722	\$23,722	\$23,722	\$20,000	<b>\$20,000</b>
LR019314	46505		L PROPERTY LOSS PMTS	\$11,754	\$25,765	\$25,765	\$25,765	\$25,000	<b>\$25,000</b>
<b>REVENUE (5)</b>				<b>(\$456,605)</b>	<b>(\$497,757)</b>	<b>(\$497,757)</b>	<b>(\$405,083)</b>	<b>(\$430,010)</b>	<b>(\$430,010)</b>
LR024015	55000		LIAB INTEREST AND EARNINGS	(\$532)	(\$3,500)	(\$3,500)	(\$300)	(\$300)	<b>(\$300)</b>
LR024015	55001		LIAB INVESTMNT EARNINGS	(\$7,219)	(\$7,219)	(\$7,219)	\$0	\$0	<b>\$0</b>
LR024015	55001	CD	CERT OF DEPOSIT EARNINGS	(\$1,679)	\$0	\$0	(\$5,245)	(\$2,280)	<b>(\$2,280)</b>
LR024015	55001	NYC	LIAB NYCLASS INVESTMENT EARNGS	(\$718)	(\$1,000)	(\$1,000)	\$0	\$0	<b>\$0</b>
LR026805	55000		LIAB INSURANCE RECOVERIES	(\$4,974)	(\$1,500)	(\$1,500)	\$0	\$0	<b>\$0</b>
LR026835	550WC		LIAB WORKERS COMP	(\$1,157)	\$0	\$0	\$0	\$0	<b>\$0</b>
LR026905	55000		LIAB OTH COMPENSATION FOR LOSS	(\$213,250)	(\$213,250)	(\$213,250)	(\$213,250)	(\$213,250)	<b>(\$213,250)</b>
LR028015	55000		LIAB INTERFUND REVENUES	(\$227,076)	(\$186,288)	(\$186,288)	(\$186,288)	(\$214,180)	<b>(\$214,180)</b>
LR028015	550MM		LIAB MED MALPRAC INTERFUND REV	\$0	(\$85,000)	(\$85,000)	\$0	\$0	<b>\$0</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$48,737</b>	<b>\$57,611</b>	<b>\$57,611</b>	<b>\$57,611</b>	<b>\$54,434</b>	<b>\$54,434</b>
LR017108	81000		L RETIREMENT	\$16,415	\$20,231	\$20,231	\$20,231	\$15,890	<b>\$15,890</b>
LR017108	83000		L SOCIAL SECURITY	\$8,347	\$10,642	\$10,642	\$10,642	\$8,852	<b>\$8,852</b>
LR017108	84000		L WORKMENS COMPENSATION	\$3,249	\$4,006	\$4,006	\$4,006	\$3,145	<b>\$3,145</b>
LR017108	84500		L GROUP LIFE INSURANCE	\$111	\$132	\$132	\$132	\$149	<b>\$149</b>
LR017108	86000		L HOSPITAL & MEDICAL INSURANCE	\$19,365	\$21,135	\$21,135	\$21,135	\$25,035	<b>\$25,035</b>
LR017108	86500		L DENTAL INSURANCE	\$865	\$1,033	\$1,033	\$1,033	\$966	<b>\$966</b>
LR017108	89000		L VISION INSURANCE	\$384	\$432	\$432	\$432	\$397	<b>\$397</b>



## COUNTY CLERK

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>COUNTY CLERK (140)</b>				<b>(\$1,710,006)</b>	<b>(\$2,263,046)</b>	<b>(\$2,206,885)</b>	<b>(\$2,513,855)</b>	<b>(\$2,531,279)</b>	<b>(\$2,531,279)</b>
<b>COUNTY CLERK (K1)</b>				<b>(\$1,710,006)</b>	<b>(\$2,263,046)</b>	<b>(\$2,206,885)</b>	<b>(\$2,513,855)</b>	<b>(\$2,531,279)</b>	<b>(\$2,531,279)</b>
<b>COUNTY CLERKS OFFICE (K11)</b>				<b>(\$241,255)</b>	<b>(\$175,813)</b>	<b>(\$176,413)</b>	<b>(\$170,545)</b>	<b>(\$282,999)</b>	<b>(\$282,999)</b>
<b>PERSONNEL (1)</b>				<b>\$443,108</b>	<b>\$440,926</b>	<b>\$440,926</b>	<b>\$444,023</b>	<b>\$517,147</b>	<b>\$517,147</b>
K1114101	10200		K RETROACTIVE PAYROLL	\$5,697	\$0	\$0	\$0	\$0	<b>\$0</b>
K1114101	12000		K CC SUPERVISORY/ADMINISTRATI	\$150,398	\$157,398	\$157,398	\$157,877	\$221,869	<b>\$221,869</b>
K1114101	14000		K CC CLERICAL	\$267,722	\$281,289	\$281,289	\$282,123	\$292,508	<b>\$292,508</b>
K1114101	19501		K CC LONGEVITY	\$1,814	\$2,239	\$2,239	\$2,239	\$2,770	<b>\$2,770</b>
K1114101	19502		K CC VACATION PAYOUT	\$13,671	\$0	\$0	\$0	\$0	<b>\$0</b>
K1114101	19507		K CC OUT OF TITLE PAY	\$52	\$0	\$0	\$0	\$0	<b>\$0</b>
K1114101	19550		K HEALTH INSURANCE BUYOUT	\$3,754	\$0	\$0	\$1,785	\$0	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$138,099</b>	<b>\$147,739</b>	<b>\$147,139</b>	<b>\$149,910</b>	<b>\$140,492</b>	<b>\$140,492</b>
K1114104	41401		K CC LIABILITY AND OTHER INSU	\$1,703	\$699	\$699	\$699	\$803	<b>\$803</b>
K1114104	41901		K CC CENTRAL PRINTING	\$1,173	\$2,000	\$2,000	\$1,200	\$1,200	<b>\$1,200</b>
K1114104	42000		K CC OFFICE SUPPLIES	\$19,068	\$13,000	\$13,000	\$10,000	\$10,000	<b>\$10,000</b>
K1114104	42101		K CC I/D COPYING EQUIPMENT	\$1,075	\$1,300	\$1,300	\$1,300	\$684	<b>\$684</b>
K1114104	42303		K CC I/D PHONE CHARGES	\$852	\$950	\$950	\$950	\$864	<b>\$864</b>
K1114104	42402		K CC I/D POSTAGE	\$4,891	\$5,000	\$5,000	\$5,400	\$5,500	<b>\$5,500</b>
K1114104	42600		K CC BOOKS AND PERIODICALS	\$220	\$250	\$250	\$250	\$250	<b>\$250</b>
K1114104	42700		K CC MEMBERSHIPS AND DUES	\$300	\$340	\$340	\$340	\$340	<b>\$340</b>
K1114104	43006		K CC DOCUMENT MANAGEMENT	\$248	\$0	\$0	\$124	\$0	<b>\$0</b>
K1114104	43007		K CC OTHER FEES & SERVICES	\$108,549	\$123,000	\$123,000	\$128,997	\$120,000	<b>\$120,000</b>
K1114104	44100		K CC I/D FUEL CHARGES	\$0	\$200	\$200	\$0	\$200	<b>\$200</b>
K1114104	44300		K CC MILEAGE REIMBURSEMENT	\$21	\$400	\$400	\$50	\$50	<b>\$50</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
K1114104	44500		K CC OTHER TRAVEL	\$0	\$600	\$0	\$600	\$600	\$600
<b>REVENUE (5)</b>				<b>(\$1,102,251)</b>	<b>(\$1,015,897)</b>	<b>(\$1,015,897)</b>	<b>(\$1,015,897)</b>	<b>(\$1,282,804)</b>	<b>(\$1,282,804)</b>
K1112555	55000		K LR COUNTY CLERK FEES	(\$878,592)	(\$799,705)	(\$799,705)	(\$799,705)	(\$1,059,145)	(\$1,059,145)
K1112555	550MT		K LR ADMINISTRATION OF MORTGAG	(\$170,472)	(\$170,472)	(\$170,472)	(\$170,472)	(\$170,472)	(\$170,472)
K1112555	550QS		K REV IQS SUBSCRIPTION REVENUE	(\$53,187)	(\$45,720)	(\$45,720)	(\$45,720)	(\$53,187)	(\$53,187)
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$279,789</b>	<b>\$251,419</b>	<b>\$251,419</b>	<b>\$251,419</b>	<b>\$342,166</b>	<b>\$342,166</b>
K1114108	81000		K RETIREMENT	\$61,718	\$62,567	\$62,567	\$62,567	\$68,727	\$68,727
K1114108	83000		K SOCIAL SECURITY	\$31,588	\$31,343	\$31,343	\$31,343	\$36,348	\$36,348
K1114108	84000		K WORKMENS COMPENSATION	\$12,705	\$12,390	\$12,390	\$12,390	\$13,599	\$13,599
K1114108	84500		K GROUP LIFE INSURANCE	\$696	\$702	\$702	\$702	\$1,000	\$1,000
K1114108	86000		K HOSPITAL & MEDICAL INSURANCE	\$165,263	\$136,665	\$136,665	\$136,665	\$213,596	\$213,596
K1114108	86500		K DENTAL INSURANCE	\$5,424	\$5,472	\$5,472	\$5,472	\$6,440	\$6,440
K1114108	89000		K VISION INSURANCE	\$2,395	\$2,280	\$2,280	\$2,280	\$2,456	\$2,456
<b>CANTON DMV OFFICE (K12)</b>				<b>(\$213,973)</b>	<b>(\$236,207)</b>	<b>(\$236,457)</b>	<b>(\$233,390)</b>	<b>(\$286,807)</b>	<b>(\$286,807)</b>
<b>PERSONNEL (1)</b>				<b>\$110,352</b>	<b>\$107,102</b>	<b>\$107,102</b>	<b>\$109,578</b>	<b>\$109,936</b>	<b>\$109,936</b>
K1214101	10200		K RETROACTIVE PAYROLL	\$7,802	\$0	\$0	\$0	\$0	\$0
K1214101	12000		K CDMV SUPERVISORY/ADMINISTRAT	\$12,208	\$12,932	\$12,932	\$12,968	\$13,567	\$13,567
K1214101	14000		K CDMV CLERICAL	\$89,136	\$93,450	\$93,450	\$93,765	\$95,529	\$95,529
K1214101	18000		K CDMV OVERTIME	\$3	\$0	\$0	\$0	\$0	\$0
K1214101	19501		K CDMV LONGEVITY PAYMENTS	\$726	\$720	\$720	\$720	\$840	\$840
K1214101	19502		K CDMV VACATION PAYOUT	\$0	\$0	\$0	\$794	\$0	\$0
K1214101	19515		K CDMV EXTENDED SICK LEAVE HAL	\$0	\$0	\$0	\$531	\$0	\$0
K1214101	19550		CO CLK DMV HEALTH INS BUYOUT	\$477	\$0	\$0	\$800	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$72,582</b>	<b>\$63,033</b>	<b>\$62,783</b>	<b>\$63,373</b>	<b>\$68,217</b>	<b>\$68,217</b>
K1214104	407HS		K CDMV HUMAN SERVICES BLDG REN	\$28,443	\$28,529	\$28,529	\$28,529	\$28,381	\$28,381
K1214104	408HS		K CDMV HUMAN SERVICES BLDG MAI	\$26,187	\$26,432	\$26,432	\$26,432	\$28,467	\$28,467

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
K1214104	41401		K CDMV LIABILITY AND OTHER INS	\$852	\$335	\$335	\$335	\$386	<b>\$386</b>
K1214104	42000		K CDMV OFFICE SUPPLIES	\$1,384	\$800	\$800	\$800	\$800	<b>\$800</b>
K1214104	42101		K CDMV I/D COPYING EQUIPMENT	\$0	\$50	\$50	\$50	\$50	<b>\$50</b>
K1214104	42303		K CDMV I/D PHONE CHARGES	\$1,022	\$1,037	\$1,037	\$1,037	\$943	<b>\$943</b>
K1214104	42402		K CDMV I/D POSTAGE	\$13,839	\$5,000	\$5,000	\$5,000	\$8,000	<b>\$8,000</b>
K1214104	42600		K CDMV BOOKS AND PERIODICALS	\$0	\$250	\$0	\$250	\$250	<b>\$250</b>
K1214104	43007		K CDMV OTHER FEES & SERVICES	\$855	\$500	\$500	\$890	\$890	<b>\$890</b>
K1214104	44300		K CDMV MILEAGE REIMBURSEMENT	\$0	\$100	\$100	\$50	\$50	<b>\$50</b>
<b>REVENUE (5)</b>				<b>(\$462,400)</b>	<b>(\$468,425)</b>	<b>(\$468,425)</b>	<b>(\$468,425)</b>	<b>(\$543,497)</b>	<b>(\$543,497)</b>
K1212555	55000		K LR CANTON DMV FEES	(\$414,612)	(\$448,425)	(\$448,425)	(\$448,425)	(\$484,299)	<b>(\$484,299)</b>
K1212555	5500N		K LR ONLINE PAYMENTS	(\$47,788)	(\$20,000)	(\$20,000)	(\$20,000)	(\$59,198)	<b>(\$59,198)</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$65,493</b>	<b>\$62,083</b>	<b>\$62,083</b>	<b>\$62,083</b>	<b>\$78,538</b>	<b>\$78,538</b>
K1214108	81000		K RETIREMENT	\$16,011	\$15,199	\$15,199	\$15,199	\$14,609	<b>\$14,609</b>
K1214108	83000		K SOCIAL SECURITY	\$7,967	\$7,639	\$7,639	\$7,639	\$7,648	<b>\$7,648</b>
K1214108	84000		K WORKMENS COMPENSATION	\$3,188	\$3,011	\$3,011	\$3,011	\$2,892	<b>\$2,892</b>
K1214108	84500		K GROUP LIFE INSURANCE	\$157	\$175	\$175	\$175	\$220	<b>\$220</b>
K1214108	86000		K HOSPITAL & MEDICAL INSURANCE	\$36,248	\$33,998	\$33,998	\$33,998	\$51,003	<b>\$51,003</b>
K1214108	86500		K DENTAL INSURANCE	\$1,332	\$1,463	\$1,463	\$1,463	\$1,547	<b>\$1,547</b>
K1214108	89000		K VISION INSURANCE	\$590	\$598	\$598	\$598	\$619	<b>\$619</b>
<b>MASSENA DMV OFFICE (K13)</b>				<b>\$12,638</b>	<b>(\$146,925)</b>	<b>(\$145,875)</b>	<b>(\$84,763)</b>	<b>(\$68,226)</b>	<b>(\$68,226)</b>
<b>PERSONNEL (1)</b>				<b>\$96,780</b>	<b>\$99,858</b>	<b>\$99,858</b>	<b>\$100,148</b>	<b>\$103,615</b>	<b>\$103,615</b>
K1314101	10200		K RETROACTIVE PAYROLL	\$2,063	\$0	\$0	\$0	\$0	<b>\$0</b>
K1314101	14000		K MDMV CLERICAL	\$94,013	\$98,690	\$98,690	\$98,980	\$102,295	<b>\$102,295</b>
K1314101	18000		K MDMV OVERTIME	\$39	\$0	\$0	\$0	\$0	<b>\$0</b>
K1314101	19501		K MDMV LONGEVITY PAYMENTS	\$665	\$1,168	\$1,168	\$1,168	\$1,320	<b>\$1,320</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>CONTRACTUAL (4)</b>				<b>\$22,740</b>	<b>\$23,913</b>	<b>\$24,963</b>	<b>\$25,785</b>	<b>\$26,814</b>	<b>\$26,814</b>
K1314104	40700		K MASSENA BLDG & PROPERTY RENT	\$16,247	\$17,724	\$18,774	\$18,613	\$19,058	<b>\$19,058</b>
K1314104	41401		K MDMV LIABILITY AND OTHER INS	\$284	\$194	\$194	\$194	\$225	<b>\$225</b>
K1314104	42000		K MDMV OFFICE SUPPLIES	\$703	\$1,237	\$1,237	\$690	\$690	<b>\$690</b>
K1314104	42101		K MDMV I/D COPYING EQUIPMENT	\$5	\$50	\$50	\$50	\$50	<b>\$50</b>
K1314104	42102		K MDMV EQUIPMENT LEASE	\$596	\$689	\$689	\$689	\$689	<b>\$689</b>
K1314104	42303		K MDMV I/D PHONE CHARGES	\$511	\$518	\$518	\$518	\$472	<b>\$472</b>
K1314104	42401		K MDMV REGULAR POSTAGE EXPENSE	\$321	\$0	\$0	\$1,530	\$1,530	<b>\$1,530</b>
K1314104	43007		K MDMV OTHER FEES & SERVICES	\$4,074	\$3,500	\$3,500	\$3,500	\$4,100	<b>\$4,100</b>
<b>REVENUE (5)</b>				<b>(\$166,416)</b>	<b>(\$327,724)</b>	<b>(\$327,724)</b>	<b>(\$267,724)</b>	<b>(\$267,724)</b>	<b>(\$267,724)</b>
K1312555	55000		K LR MASSENA DMV FEES	(\$166,416)	(\$327,724)	(\$327,724)	(\$267,724)	(\$267,724)	<b>(\$267,724)</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$59,534</b>	<b>\$57,028</b>	<b>\$57,028</b>	<b>\$57,028</b>	<b>\$69,069</b>	<b>\$69,069</b>
K1314108	81000		K RETIREMENT	\$14,135	\$14,171	\$14,171	\$14,171	\$13,772	<b>\$13,772</b>
K1314108	83000		K SOCIAL SECURITY	\$7,036	\$7,215	\$7,215	\$7,215	\$7,390	<b>\$7,390</b>
K1314108	84000		K WORKMENS COMPENSATION	\$2,798	\$2,806	\$2,806	\$2,806	\$2,727	<b>\$2,727</b>
K1314108	84500		K GROUP LIFE INSURANCE	\$159	\$176	\$176	\$176	\$225	<b>\$225</b>
K1314108	86000		K HOSPITAL & MEDICAL INSURANCE	\$33,620	\$30,735	\$30,735	\$30,735	\$42,948	<b>\$42,948</b>
K1314108	86500		K DENTAL INSURANCE	\$1,239	\$1,367	\$1,367	\$1,367	\$1,448	<b>\$1,448</b>
K1314108	89000		K VISION INSURANCE	\$547	\$558	\$558	\$558	\$559	<b>\$559</b>
<b>OGDENSBURG DMV OFFICE (K14)</b>				<b>(\$103,003)</b>	<b>(\$181,314)</b>	<b>(\$181,314)</b>	<b>(\$141,496)</b>	<b>(\$131,832)</b>	<b>(\$131,832)</b>
<b>PERSONNEL (1)</b>				<b>\$27,272</b>	<b>\$27,798</b>	<b>\$27,798</b>	<b>\$27,886</b>	<b>\$28,545</b>	<b>\$28,545</b>
K1414101	10200		K OGDENSBURG DMV RETROACTIVE P	\$418	\$0	\$0	\$0	\$0	<b>\$0</b>
K1414101	14000		K OGDENSBURG DMV CLERICAL	\$26,338	\$27,198	\$27,198	\$27,286	\$27,945	<b>\$27,945</b>
K1414101	19501		K CCO LONGEVITY	\$516	\$600	\$600	\$600	\$600	<b>\$600</b>
<b>CONTRACTUAL (4)</b>				<b>\$16,227</b>	<b>\$17,653</b>	<b>\$17,653</b>	<b>\$17,382</b>	<b>\$23,443</b>	<b>\$23,443</b>
K1414104	40700		K ODMV BLDG & PROPERTY R	\$13,752	\$13,752	\$13,752	\$13,752	\$19,858	<b>\$19,858</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
K1414104	41401		K ODMV LIABILITY AND OTHER INS	\$282	\$194	\$194	\$194	\$225	<b>\$225</b>
K1414104	42000		K ODMV OFFICE SUPPLIES	\$201	\$600	\$600	\$500	\$500	<b>\$500</b>
K1414104	42101		K ODMV I/D COPYING EQUIPMENT	\$0	\$50	\$50	\$50	\$50	<b>\$50</b>
K1414104	42102		K ODMV EQUIPMENT LEASE	\$689	\$689	\$689	\$689	\$689	<b>\$689</b>
K1414104	42303		K ODMV I/D PHONE CHA	\$511	\$518	\$518	\$518	\$472	<b>\$472</b>
K1414104	42401		K ODMV REGULAR POSTAGE EXPENSE	\$0	\$1,200	\$1,200	\$600	\$600	<b>\$600</b>
K1414104	42600		K ODMV BOOKS AND PERIODICALS	\$0	\$250	\$250	\$250	\$250	<b>\$250</b>
K1414104	43007		K ODMV OTHER FEES & SERV	\$792	\$400	\$400	\$829	\$800	<b>\$800</b>
<b>REVENUE (5)</b>				<b>(\$161,804)</b>	<b>(\$241,721)</b>	<b>(\$241,721)</b>	<b>(\$201,721)</b>	<b>(\$201,721)</b>	<b>(\$201,721)</b>
K1412555	55000		K OGDENSBURG DMV COUNTY CLERK	(\$161,804)	(\$241,721)	(\$241,721)	(\$201,721)	(\$201,721)	<b>(\$201,721)</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$15,303</b>	<b>\$14,956</b>	<b>\$14,956</b>	<b>\$14,956</b>	<b>\$17,901</b>	<b>\$17,901</b>
K1414108	81000		K OGDENSBURG DMV RETIREMENT	\$3,984	\$3,943	\$3,943	\$3,943	\$3,792	<b>\$3,792</b>
K1414108	83000		K OGDENSBURG DMV SOCIAL SECURI	\$1,992	\$2,015	\$2,015	\$2,015	\$2,042	<b>\$2,042</b>
K1414108	84000		K OGDENSBURG DMV WORKMENS COMP	\$788	\$783	\$783	\$783	\$752	<b>\$752</b>
K1414108	84500		K OGDENSBURG DMV GROUP LIFE IN	\$27	\$30	\$30	\$30	\$40	<b>\$40</b>
K1414108	86000		K OGD DMV HOSPITAL & MEDICAL I	\$8,050	\$7,680	\$7,680	\$7,680	\$10,748	<b>\$10,748</b>
K1414108	86500		K OGDENSBURG DMV DENTAL INSURA	\$323	\$364	\$364	\$364	\$386	<b>\$386</b>
K1414108	89000		K VISION INSURANCE	\$138	\$141	\$141	\$141	\$141	<b>\$141</b>
<b>GOUVERNEUR DMV OFFICE (K15)</b>				<b>\$7,400</b>	<b>(\$86,878)</b>	<b>(\$86,878)</b>	<b>(\$86,536)</b>	<b>(\$72,151)</b>	<b>(\$72,151)</b>
<b>PERSONNEL (1)</b>				<b>\$78,989</b>	<b>\$79,991</b>	<b>\$79,991</b>	<b>\$80,233</b>	<b>\$82,707</b>	<b>\$82,707</b>
K1514101	10200		K GOUV RETROACTIVE PAYROLL	\$825	\$0	\$0	\$0	\$0	<b>\$0</b>
K1514101	14000		K GOVERNEUR DMV CLERICAL	\$75,865	\$78,316	\$78,316	\$78,558	\$80,907	<b>\$80,907</b>
K1514101	19501		K GOUV DMV LONGEVITY	\$1,451	\$1,675	\$1,675	\$1,675	\$1,800	<b>\$1,800</b>
K1514101	19510		VACATION BUY BACK	\$848	\$0	\$0	\$0	\$0	<b>\$0</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>CONTRACTUAL (4)</b>				<b>\$1,890</b>	<b>\$3,542</b>	<b>\$3,542</b>	<b>\$3,642</b>	<b>\$3,608</b>	<b>\$3,608</b>
K1514104	41401		K GDMV LIABILITY AND OTHER INS	\$285	\$194	\$194	\$194	\$225	<b>\$225</b>
K1514104	42000		K GDMV OFFICE SUPPLIES	\$578	\$600	\$600	\$600	\$600	<b>\$600</b>
K1514104	42101		K GDMV I/D COPYING EQUIPMENT	\$2	\$0	\$0	\$42	\$0	<b>\$0</b>
K1514104	42102		K GDMV EQUIPMENT LEASE	\$345	\$689	\$689	\$689	\$689	<b>\$689</b>
K1514104	42303		K GDMV I/D PHONE CHA	\$256	\$259	\$259	\$259	\$236	<b>\$236</b>
K1514104	42401		K GDMV REGULAR POSTAGE EXPENSE	\$209	\$1,200	\$1,200	\$1,258	\$1,258	<b>\$1,258</b>
K1514104	42600		K GDMV BOOKS AND PERIODICALS	\$0	\$250	\$250	\$250	\$250	<b>\$250</b>
K1514104	43007		K GDMV OTHER FEES & SERV	\$216	\$350	\$350	\$350	\$350	<b>\$350</b>
<b>REVENUE (5)</b>				<b>(\$127,846)</b>	<b>(\$221,421)</b>	<b>(\$221,421)</b>	<b>(\$221,421)</b>	<b>(\$221,421)</b>	<b>(\$221,421)</b>
K1512555	55000		K GOUVERNEUR DMV COUNTY CLERK	(\$127,846)	(\$221,421)	(\$221,421)	(\$221,421)	(\$221,421)	<b>(\$221,421)</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$54,367</b>	<b>\$51,009</b>	<b>\$51,009</b>	<b>\$51,009</b>	<b>\$62,955</b>	<b>\$62,955</b>
K1514108	81000		K GOUVERNEUR DMV RETIREMENT	\$11,417	\$11,351	\$11,351	\$11,351	\$10,990	<b>\$10,990</b>
K1514108	83000		K GOUVERNEUR DMV SOCIAL SECURI	\$5,610	\$5,633	\$5,633	\$5,633	\$5,705	<b>\$5,705</b>
K1514108	84000		K GOUVERNEUR DMV WORKMENS COMP	\$2,284	\$2,249	\$2,249	\$2,249	\$2,175	<b>\$2,175</b>
K1514108	84500		K GOUVERNEUR DMV GROUP LIFE IN	\$130	\$140	\$140	\$140	\$181	<b>\$181</b>
K1514108	86000		K GOUV DMV HOSPITAL & MEDICAL	\$33,581	\$30,120	\$30,120	\$30,120	\$42,323	<b>\$42,323</b>
K1514108	86500		K GOUVERNEUR DMV DENTAL INSURA	\$913	\$1,095	\$1,095	\$1,095	\$1,159	<b>\$1,159</b>
K1514108	89000		K VISION INSURANCE	\$433	\$421	\$421	\$421	\$422	<b>\$422</b>
<b>DOWN-STATE DMV REGISTRATIONS (K16)</b>				<b>(\$1,171,812)</b>	<b>(\$1,435,909)</b>	<b>(\$1,379,948)</b>	<b>(\$1,797,124)</b>	<b>(\$1,689,265)</b>	<b>(\$1,689,265)</b>
<b>PERSONNEL (1)</b>				<b>\$801,670</b>	<b>\$766,984</b>	<b>\$823,145</b>	<b>\$866,073</b>	<b>\$821,604</b>	<b>\$821,604</b>
K1614101	10200		K NYDS DMV RETROACTIVE PAYROLL	\$2,399	\$0	\$0	\$0	\$0	<b>\$0</b>
K1614101	12000		K NYDS DMV CC SUPERVISORY/ADM	\$48,831	\$51,729	\$51,729	\$51,873	\$54,268	<b>\$54,268</b>
K1614101	14000		K NYDS DMV CC CLERICAL	\$622,117	\$651,652	\$651,652	\$653,635	\$669,296	<b>\$669,296</b>
K1614101	18000		K NYDS DMV CC OVERTIME	\$120,450	\$56,250	\$112,411	\$150,000	\$90,000	<b>\$90,000</b>
K1614101	19501		K NYDS DMV CC LONGEVITY	\$6,442	\$7,353	\$7,353	\$7,353	\$8,040	<b>\$8,040</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
K1614101	19550		K NYDS DMV HEALTH INS BUYOUT	\$1,431	\$0	\$0	\$3,212	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$7,587</b>	<b>\$16,578</b>	<b>\$16,378</b>	<b>\$16,990</b>	<b>\$10,775</b>	<b>\$10,775</b>
K1614104	41401		K NYDS DMV CC LIABILITY AND O	\$0	\$1,178	\$1,178	\$1,178	\$1,349	\$1,349
K1614104	41901		K NYDS DMV CC CENTRAL PRINTIN	\$1,793	\$2,500	\$2,500	\$2,500	\$2,026	\$2,026
K1614104	42000		K NYDS DMV CC OFFICE SUPPLIES	\$621	\$2,000	\$2,000	\$2,000	\$1,700	\$1,700
K1614104	42302		K NYDS DMV CC OTHER PHONE SER	\$148	\$0	\$0	\$369	\$0	\$0
K1614104	42401		K NYDS DMV CC REGULAR POSTAGE	\$1,406	\$3,000	\$3,000	\$3,000	\$1,800	\$1,800
K1614104	42402		K NYDS DMV CC I/D POSTAGE	\$3,279	\$7,500	\$7,500	\$7,500	\$3,500	\$3,500
K1614104	42800	COVID	K COVID OTHER SUPPLIES	\$201	\$0	\$0	\$0	\$0	\$0
K1614104	44000		K NYDS DMV I/D AUTOMOTIVE EXP	\$108	\$200	\$200	\$242	\$200	\$200
K1614104	44100		K NYDS DMV CC I/D FUEL CHARGES	\$30	\$200	\$0	\$200	\$200	\$200
<b>REVENUE (5)</b>				<b>(\$2,464,327)</b>	<b>(\$2,625,000)</b>	<b>(\$2,625,000)</b>	<b>(\$3,085,716)</b>	<b>(\$3,025,346)</b>	<b>(\$3,025,346)</b>
K1612555	55000		K LR NYDS DMV COUNTY CLERK FEE	(\$2,464,327)	(\$2,625,000)	(\$2,625,000)	(\$3,085,716)	(\$3,025,346)	(\$3,025,346)
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$483,257</b>	<b>\$405,529</b>	<b>\$405,529</b>	<b>\$405,529</b>	<b>\$503,702</b>	<b>\$503,702</b>
K1614108	81000		K NYDS DMV RETIREMENT	\$116,089	\$100,852	\$100,852	\$100,852	\$97,231	\$97,231
K1614108	83000		K NYDS DMV SOCIAL SECURITY	\$57,994	\$51,013	\$51,013	\$51,013	\$51,448	\$51,448
K1614108	84000		K NYDS DMV WORKMENS COMPENSATI	\$23,041	\$19,968	\$19,968	\$19,968	\$19,241	\$19,241
K1614108	84500		K NYDS DMV GROUP LIFE INSURANC	\$1,165	\$1,117	\$1,117	\$1,117	\$1,434	\$1,434
K1614108	86000		K NYDS DMV HOSPITAL & MEDICAL	\$270,540	\$218,930	\$218,930	\$218,930	\$320,029	\$320,029
K1614108	86500		K NYDS DMV DENTAL INSURANCE	\$10,012	\$9,695	\$9,695	\$9,695	\$10,272	\$10,272
K1614108	89000		K NYDS DMV VISION INSURANCE	\$4,415	\$3,954	\$3,954	\$3,954	\$4,047	\$4,047





## DISTRICT ATTORNEY

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>DISTRICT ATTORNEY (150)</b>				<b>\$1,826,334</b>	<b>\$1,864,698</b>	<b>\$1,864,698</b>	<b>\$1,863,230</b>	<b>\$2,056,306</b>	<b>\$2,056,306</b>
<b>JUDICIAL (J1)</b>				<b>\$1,880,263</b>	<b>\$1,918,031</b>	<b>\$1,918,031</b>	<b>\$1,916,563</b>	<b>\$2,109,639</b>	<b>\$2,109,639</b>
<b>JUDICIAL (J10)</b>				<b>\$1,880,263</b>	<b>\$1,918,031</b>	<b>\$1,918,031</b>	<b>\$1,916,563</b>	<b>\$2,109,639</b>	<b>\$2,109,639</b>
<b>PERSONNEL (1)</b>				<b>\$1,322,598</b>	<b>\$1,347,768</b>	<b>\$1,347,768</b>	<b>\$1,362,603</b>	<b>\$1,383,195</b>	<b>\$1,383,195</b>
J1011651	10200		J RETROACTIVE PAYROLL	\$16,264	\$0	\$0	\$0	\$0	\$0
J1011651	11000		DIST ATT DIRECT SERVICE WORKER	\$57,821	\$59,554	\$59,554	\$59,554	\$61,192	\$61,192
J1011651	12000		J SUPERVISORY/ADMINISTRATIVE	\$916,218	\$965,998	\$965,998	\$965,998	\$1,038,546	\$1,038,546
J1011651	12000	VAWA	J VAWA SUPERVISORY ADMINISTRAT	\$47,622	\$50,437	\$50,437	\$50,437	\$0	\$0
J1011651	14000		J CLERICAL	\$251,532	\$268,432	\$268,432	\$268,432	\$279,857	\$279,857
J1011651	19501		J LONGEVITY PAYMENTS	\$4,017	\$3,347	\$3,347	\$3,347	\$3,600	\$3,600
J1011651	19502		J VACATION PAYOUT	\$19,204	\$0	\$0	\$0	\$0	\$0
J1011651	19510		J VACATION BUY BACK	\$1,028	\$0	\$0	\$2,835	\$0	\$0
J1011651	19550		HEALTH INSURANCE BUYOUT	\$8,893	\$0	\$0	\$12,000	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$143,515</b>	<b>\$133,614</b>	<b>\$133,614</b>	<b>\$132,614</b>	<b>\$180,389</b>	<b>\$180,389</b>
J1011654	41401		J LIABILITY & OTHER INSURANCE	\$59,399	\$15,414	\$15,414	\$15,414	\$61,275	\$61,275
J1011654	41901		J CENTRAL PRINTING	\$541	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
J1011654	42000		J OFFICE SUPPLIES	\$3,723	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
J1011654	42101		J I/D COPYING EQUIPMENT	\$1,774	\$4,000	\$4,000	\$4,000	\$1,564	\$1,564
J1011654	42302		J OTHER PHONE SERVICES	\$1,312	\$1,400	\$1,400	\$1,400	\$1,000	\$1,000
J1011654	42303		J I/D PHONE CHARGES	\$1,789	\$1,900	\$1,900	\$1,900	\$1,650	\$1,650
J1011654	42402		J I/D POSTAGE	\$3,306	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
J1011654	42600		J BOOKS AND PERIODICALS	\$14,903	\$18,000	\$18,000	\$17,000	\$17,000	\$17,000
J1011654	42800	COVID	J COVID OTHER SUPPLIES	\$198	\$0	\$0	\$0	\$0	\$0
J1011654	43001		J WITNESS FEES	\$5,568	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
J1011654	43004		J MEDICAL FEES	\$30	\$200	\$200	\$200	\$200	\$200
J1011654	43007		J OTHER FEES AND SERVICES	\$49,264	\$55,000	\$55,000	\$55,000	\$60,000	\$60,000
J1011654	430EX		J EXTRADITIONS	\$0	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
J1011654	44000		J I/D AUTOMOTIVE EXPENSES	\$746	\$800	\$800	\$800	\$800	\$800
J1011654	44100		J I/D FUEL CHARGES	\$253	\$900	\$900	\$900	\$900	\$900
J1011654	44300		J MILEAGE REIMBURSEMENT	\$710	\$3,000	\$3,000	\$3,000	\$2,750	\$2,750
J1011654	44500		J OTHER TRAVEL REIMBURSEMENT	\$0	\$0	\$0	\$0	\$250	\$250
<b>REVENUE (5)</b>				<b>(\$234,166)</b>	<b>(\$180,230)</b>	<b>(\$180,230)</b>	<b>(\$195,534)</b>	<b>(\$146,100)</b>	<b>(\$146,100)</b>
J1012895	55000		J LR DSS FRAUD INVESTIGATOR	(\$67,622)	(\$72,441)	(\$72,441)	(\$72,441)	(\$73,911)	(\$73,911)
J1030305	56000		J SA DISTRICT ATTORNEY SALARIE	(\$72,189)	(\$72,189)	(\$72,189)	(\$72,189)	(\$72,189)	(\$72,189)
J1030895	56000		J STATE AID SPECIAL ITEMS	(\$58,757)	\$0	\$0	(\$15,304)	\$0	\$0
J1030895	56000	VAWA	J VAWA GRANT STATE AID	(\$35,598)	(\$35,600)	(\$35,600)	(\$35,600)	\$0	\$0
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$648,316</b>	<b>\$616,879</b>	<b>\$616,879</b>	<b>\$616,879</b>	<b>\$692,155</b>	<b>\$692,155</b>
J1011658	81000		J RETIREMENT	\$164,412	\$177,019	\$177,019	\$177,019	\$158,540	\$158,540
J1011658	81000	VAWA	J VAWA B RETIREMENT	\$6,957	\$7,157	\$7,157	\$7,157	\$0	\$0
J1011658	83000		J SOCIAL SECURITY	\$89,459	\$91,165	\$91,165	\$91,165	\$96,551	\$96,551
J1011658	83000	VAWA	J VAWA B SOCIAL SECURITY	\$3,404	\$3,611	\$3,611	\$3,611	\$0	\$0
J1011658	84000		J WORKMENS COMPENSATION	\$36,499	\$36,456	\$36,456	\$36,456	\$36,378	\$36,378
J1011658	84000	VAWA	J VAWA B WORKMENS COMPENSATION	\$1,377	\$1,417	\$1,417	\$1,417	\$0	\$0
J1011658	84500		J GROUP LIFE INSURANCE	\$1,402	\$1,435	\$1,435	\$1,435	\$1,900	\$1,900
J1011658	84500	VAWA	J VAWA I GROUP LIFE INSURANCE	\$47	\$47	\$47	\$47	\$0	\$0
J1011658	86000		J HOSPITAL & MEDICAL INSURANCE	\$313,379	\$269,702	\$269,702	\$269,702	\$381,814	\$381,814
J1011658	86000	VAWA	J VAWAB HOSPITAL & MEDICAL INS	\$15,122	\$12,524	\$12,524	\$12,524	\$0	\$0
J1011658	86500		J DENTAL INSURANCE	\$10,924	\$11,184	\$11,184	\$11,184	\$12,236	\$12,236
J1011658	86500	VAWA	J VAWA B DENTAL INSURANCE	\$368	\$368	\$368	\$368	\$0	\$0
J1011658	89000		J VISION INSURANCE	\$4,806	\$4,652	\$4,652	\$4,652	\$4,736	\$4,736

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
J1011658	89000	VAWA	J VAWA VISION INSURANCE	\$159	\$142	\$142	\$142	\$0	\$0
<b>AID TO PROSECUTION (J2)</b>				<b>(\$53,929)</b>	<b>(\$53,333)</b>	<b>(\$53,333)</b>	<b>(\$53,333)</b>	<b>(\$53,333)</b>	<b>(\$53,333)</b>
<b>AID TO PROSECUTION (J20)</b>				<b>(\$53,929)</b>	<b>(\$53,333)</b>	<b>(\$53,333)</b>	<b>(\$53,333)</b>	<b>(\$53,333)</b>	<b>(\$53,333)</b>
<b>REVENUE (5)</b>				<b>(\$53,929)</b>	<b>(\$53,333)</b>	<b>(\$53,333)</b>	<b>(\$53,333)</b>	<b>(\$53,333)</b>	<b>(\$53,333)</b>
J2030895	56000		J SA AID TO PROSECUTION	(\$53,929)	(\$53,333)	(\$53,333)	(\$53,333)	(\$53,333)	<b>(\$53,333)</b>



## EMERGENCY SERVICES

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>EMERGENCY SERVICES (170)</b>				<b>\$1,665,721</b>	<b>\$1,650,318</b>	<b>\$863,260</b>	<b>\$1,597,538</b>	<b>\$1,846,707</b>	<b>\$1,846,707</b>
<b>FIRE (X1)</b>				<b>\$1,366,637</b>	<b>\$1,394,637</b>	<b>\$1,413,722</b>	<b>\$1,340,559</b>	<b>\$1,544,976</b>	<b>\$1,544,976</b>
<b>FIRE (X10)</b>				<b>\$14,755</b>	<b>\$27,818</b>	<b>\$46,903</b>	<b>\$46,140</b>	<b>\$65,890</b>	<b>\$65,890</b>
<b>EQUIPMENT (2)</b>				<b>\$0</b>	<b>\$0</b>	<b>\$19,085</b>	<b>\$19,085</b>	<b>\$38,170</b>	<b>\$38,170</b>
X1034102	25000		X FIRE TECHNICAL EQUIPMENT	\$0	\$0	\$19,085	\$19,085	\$38,170	<b>\$38,170</b>
<b>CONTRACTUAL (4)</b>				<b>\$18,382</b>	<b>\$27,818</b>	<b>\$27,818</b>	<b>\$27,055</b>	<b>\$27,720</b>	<b>\$27,720</b>
X1034104	40700		X BLDG & PROPERTY RENT	\$10,229	\$10,230	\$10,230	\$10,230	\$10,230	<b>\$10,230</b>
X1034104	41102		X FIRE EDUCATIONAL WORKSHOPS	\$300	\$3,000	\$3,000	\$0	\$3,000	<b>\$3,000</b>
X1034104	41103		X FIRE TRAINING SUPPLIES	\$1,209	\$2,645	\$2,645	\$1,645	\$2,645	<b>\$2,645</b>
X1034104	42000		X FIRE OFFICE SUPPLIES & EXPEN	\$38	\$100	\$100	\$100	\$0	<b>\$0</b>
X1034104	42600		X FIRE BOOKS & PERIODICALS	\$45	\$43	\$43	\$4,043	\$45	<b>\$45</b>
X1034104	43007		X FIRE OTHER FEES & SERVICES	\$0	\$1,000	\$1,000	\$499	\$1,000	<b>\$1,000</b>
X1034104	44300		X FIRE MILEAGE REIMBURSEMENT	\$3,258	\$3,800	\$3,800	\$3,800	\$3,800	<b>\$3,800</b>
X1034104	44500		X FIRE OTHER TRAVEL REIMBUSEME	\$0	\$1,000	\$1,000	\$738	\$1,000	<b>\$1,000</b>
X1034104	45300		X FIRE UNIFORMS & CLOTHING	\$3,303	\$6,000	\$6,000	\$6,000	\$6,000	<b>\$6,000</b>
<b>REVENUE (5)</b>				<b>(\$3,627)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
X1026835	550WC		X LR W/C SALARY REIMBURSEMENT	(\$3,627)	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>CENTRAL DISPATCH (X1C)</b>				<b>\$1,351,882</b>	<b>\$1,366,819</b>	<b>\$1,366,819</b>	<b>\$1,294,419</b>	<b>\$1,479,086</b>	<b>\$1,479,086</b>
<b>PERSONNEL (1)</b>				<b>\$853,228</b>	<b>\$899,839</b>	<b>\$899,839</b>	<b>\$827,439</b>	<b>\$911,609</b>	<b>\$911,609</b>
X1C34101	10200		X RETROACTIVE PAYROLL	\$11,155	\$0	\$0	\$0	\$0	<b>\$0</b>
X1C34101	11000		X CD DIRECT SERVICE WORKER	\$0	\$0	\$0	\$0	\$715,807	<b>\$715,807</b>
X1C34101	12000		X CD SUPERVISORY/ADMINISTRATIV	\$56,827	\$60,040	\$60,040	\$38,926	\$59,565	<b>\$59,565</b>
X1C34101	14000		X CD CLERICAL	\$632,731	\$705,089	\$705,089	\$642,487	\$0	<b>\$0</b>
X1C34101	17000		X CD REGULAR PART TIME	\$71,525	\$73,413	\$73,413	\$73,413	\$75,027	<b>\$75,027</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
X1C34101	18000		X CD OVERTIME	\$32,563	\$22,500	\$22,500	\$20,000	\$21,000	\$21,000
X1C34101	19501		C CD LONGEVITY PAYMENTS	\$5,595	\$6,037	\$6,037	\$7,071	\$6,485	\$6,485
X1C34101	19502		C CD VACATION PAYOUT	\$12,213	\$0	\$0	\$16,343	\$0	\$0
X1C34101	19504		C CD HOLIDAY PAY	\$11,717	\$11,760	\$11,760	\$11,436	\$12,225	\$12,225
X1C34101	19505		C CD SHIFT DIFFERENTIAL	\$17,808	\$21,000	\$21,000	\$17,762	\$21,500	\$21,500
X1C34101	19510		C CD VACATION BUY BACK	\$1,093	\$0	\$0	\$0	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$3,132</b>	<b>\$4,794</b>	<b>\$4,794</b>	<b>\$4,794</b>	<b>\$7,056</b>	<b>\$7,056</b>
X1C34104	41102		X CD EDUCATIONAL WORKSHOPS	\$726	\$3,000	\$3,000	\$3,000	\$5,000	\$5,000
X1C34104	41401		X CD LIABILITY & OTHER INSURAN	\$2,406	\$1,794	\$1,794	\$1,794	\$2,056	\$2,056
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$495,523</b>	<b>\$462,186</b>	<b>\$462,186</b>	<b>\$462,186</b>	<b>\$560,421</b>	<b>\$560,421</b>
X1C34108	81000		X RETIREMENT	\$123,037	\$119,847	\$119,847	\$119,847	\$113,879	\$113,879
X1C34108	83000		X SOCIAL SECURITY	\$62,408	\$61,001	\$61,001	\$61,001	\$60,800	\$60,800
X1C34108	84000		X WORKMENS COMPENSATION	\$24,383	\$23,733	\$23,733	\$23,733	\$22,536	\$22,536
X1C34108	84500		X GROUP LIFE INSURANCE	\$1,482	\$1,560	\$1,560	\$1,560	\$2,000	\$2,000
X1C34108	86000		X HOSPITAL & MEDICAL INSURANCE	\$267,616	\$238,799	\$238,799	\$238,799	\$343,182	\$343,182
X1C34108	86500		X DENTAL INSURANCE	\$11,480	\$12,160	\$12,160	\$12,160	\$12,880	\$12,880
X1C34108	89000		X VISION INSURANCE	\$5,118	\$5,086	\$5,086	\$5,086	\$5,144	\$5,144
<b>EMERGENCY SERVICES (X2)</b>				<b>\$243,337</b>	<b>\$238,630</b>	<b>(\$566,813)</b>	<b>\$239,460</b>	<b>\$282,796</b>	<b>\$282,796</b>
<b>EMERGENCY SERVICES (X20)</b>				<b>\$243,337</b>	<b>\$238,630</b>	<b>\$239,330</b>	<b>\$239,460</b>	<b>\$282,796</b>	<b>\$282,796</b>
<b>PERSONNEL (1)</b>				<b>\$200,262</b>	<b>\$187,982</b>	<b>\$187,982</b>	<b>\$184,612</b>	<b>\$206,986</b>	<b>\$206,986</b>
X2036401	10200		X RETROACTIVE PAYROLL	\$2,362	\$0	\$0	\$0	\$0	\$0
X2036401	12000		X ADM SUPERVISORY/ADMINISTRATI	\$111,229	\$116,464	\$116,464	\$116,464	\$121,814	\$121,814
X2036401	14000		X ADM CLERICAL	\$64,565	\$67,858	\$67,858	\$64,924	\$83,012	\$83,012
X2036401	14000	COVID	X COVID CLERICAL	\$13,175	\$0	\$0	\$0	\$0	\$0
X2036401	17000	COVID	X COVID REGULAR PART TIME	\$4,712	\$0	\$0	\$0	\$0	\$0
X2036401	19501		X ADM LONGEVITY PAYMENTS	\$2,138	\$3,660	\$3,660	\$2,168	\$2,160	\$2,160

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
X2036401	19510		X ADM VACATION BUY BACK	\$2,082	\$0	\$0	\$1,056	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$12,900</b>	<b>\$9,115</b>	<b>\$9,815</b>	<b>\$10,915</b>	<b>\$10,051</b>	<b>\$10,051</b>
X2036404	41401		X ADM LIABILITY & OTHER INSURA	\$1,000	\$1,000	\$1,000	\$1,000	\$1,157	\$1,157
X2036404	41901		X ADM CENTRAL PRINTING	\$272	\$100	\$100	\$100	\$100	\$100
X2036404	42000		X ADM OFFICE SUPPLIES & EXPENS	\$184	\$500	\$500	\$250	\$1,500	\$1,500
X2036404	42101		X ADM I/D COPYING EQUIPMENT	\$641	\$750	\$750	\$750	\$555	\$555
X2036404	42200		X ADM I/D EQUIP REPAIR & MAIN	\$926	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
X2036404	42402		X ADM I/D POSTAGE	\$260	\$300	\$300	\$300	\$200	\$200
X2036404	42700		X ADM MEMBERSHIP & DUES	\$365	\$465	\$465	\$465	\$340	\$340
X2036404	42800	COVID	X COVID OTHER SUPPLIES	\$4,696	\$0	\$0	\$3,150	\$0	\$0
X2036404	43004		X ADM MEDICAL FEES	\$0	\$200	\$200	\$100	\$200	\$200
X2036404	44000		X ADM I/D AUTOMOTIVE EXPENSES	\$3,037	\$2,000	\$2,000	\$1,000	\$2,000	\$2,000
X2036404	44100		X ADM I/D FUEL CHARGES	\$1,520	\$2,800	\$3,500	\$2,800	\$3,000	\$3,000
<b>REVENUE (5)</b>				<b>(\$73,082)</b>	<b>(\$49,059)</b>	<b>(\$49,059)</b>	<b>(\$46,659)</b>	<b>(\$46,659)</b>	<b>(\$46,659)</b>
X2024125	55000		X LR ADM RENTAL OF REAL PROP -	(\$2,400)	(\$2,400)	(\$2,400)	\$0	\$0	\$0
X2043055	57000		X FA ADM CIVIL DEFENSE	(\$70,682)	(\$46,659)	(\$46,659)	(\$46,659)	(\$46,659)	(\$46,659)
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$103,258</b>	<b>\$90,592</b>	<b>\$90,592</b>	<b>\$90,592</b>	<b>\$112,418</b>	<b>\$112,418</b>
X2036408	81000		X RETIREMENT	\$26,353	\$26,674	\$26,674	\$26,674	\$27,509	\$27,509
X2036408	81000	COVID	X COVID RETIREMENT	\$2,538	\$0	\$0	\$0	\$0	\$0
X2036408	83000		X SOCIAL SECURITY	\$13,262	\$13,681	\$13,681	\$13,681	\$14,997	\$14,997
X2036408	83000	COVID	X COVID SOCIAL SECURITY	\$1,368	\$0	\$0	\$0	\$0	\$0
X2036408	84000		X WORKMENS COMPENSATION	\$5,274	\$5,281	\$5,281	\$5,281	\$5,444	\$5,444
X2036408	84000	COVID	X COVID WORKMENS COMPENSATION	\$503	\$0	\$0	\$0	\$0	\$0
X2036408	84500		X GROUP LIFE INSURANCE	\$232	\$231	\$231	\$231	\$317	\$317
X2036408	86000		X HOSPITAL & MEDICAL INSURANCE	\$51,102	\$42,155	\$42,155	\$42,155	\$61,291	\$61,291
X2036408	86500		X DENTAL INSURANCE	\$1,811	\$1,805	\$1,805	\$1,805	\$2,038	\$2,038

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
X2036408	89000		X VISION INSURANCE	\$814	\$765	\$765	\$765	\$822	\$822
<b>EMERGENCY SERVICES GRANTS (X2Z)</b>				<b>\$0</b>	<b>\$0</b>	<b>(\$806,143)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EQUIPMENT (2)</b>				<b>\$1,817,260</b>	<b>\$0</b>	<b>\$5,876,633</b>	<b>\$5,876,633</b>	<b>\$0</b>	<b>\$0</b>
X2Z36402	25000	17HS	X 17HS TECHNICAL EQUIPMENT	\$68,841	\$0	\$0	\$0	\$0	\$0
X2Z36402	25000	17SI	X 17SI TECHNICAL EQUIPMENT	\$312,944	\$0	\$0	\$0	\$0	\$0
X2Z36402	25000	18HS	X 18HS TECHNICAL EQUIPMENT	\$10,849	\$0	\$13,129	\$13,129	\$0	\$0
X2Z36402	25000	18SI	X 18SI TECHNICAL EQUIPMENT	\$660,327	\$0	\$0	\$0	\$0	\$0
X2Z36402	25000	19HS	X 19HS TECHNICAL EQUIPMENT	\$37,756	\$0	\$1	\$1	\$0	\$0
X2Z36402	25000	19SI	X 19SI TECHNICAL EQUIPMENT	\$571,707	\$0	\$26,945	\$26,945	\$0	\$0
X2Z36402	25000	20HS	X 20HS TECHNICAL EQUIPMENT	\$0	\$0	\$30,432	\$30,432	\$0	\$0
X2Z36402	25000	21HS	X 21HS TECHNICAL EQUIPMENT	\$0	\$0	\$26,310	\$26,310	\$0	\$0
X2Z36402	25000	PSAP	X PSAP TECHNICAL EQUIPMENT	\$154,837	\$0	\$209,815	\$209,815	\$0	\$0
X2Z36402	25000	SCIG	X SCIG TECHNICAL EQUIPMENT	\$0	\$0	\$5,570,000	\$5,570,000	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$404,876</b>	<b>\$0</b>	<b>\$981,857</b>	<b>\$981,857</b>	<b>\$0</b>	<b>\$0</b>
X2Z36404	42004	18HS	X 18HS COMPUTER SOFTWARE	\$68,811	\$0	\$0	\$0	\$0	\$0
X2Z36404	43007	17HS	X 17HS OTHER FEES AND SERVICES	\$30,451	\$0	\$0	\$0	\$0	\$0
X2Z36404	43007	18HS	X 18HS OTHER FEES AND SERVICES	\$10,920	\$0	\$35,000	\$35,000	\$0	\$0
X2Z36404	43007	18SI	X 18SI OTHER FEES AND SERVICES	\$3,008	\$0	\$0	\$0	\$0	\$0
X2Z36404	43007	19HS	X 19HS OTHER FEES AND SERVICES	\$25,286	\$0	\$75,666	\$75,666	\$0	\$0
X2Z36404	43007	19SI	X 19SI OTHER FEES AND SERVICES	\$227,953	\$0	\$22,047	\$22,047	\$0	\$0
X2Z36404	43007	20HS	X 20HS OTHER FEES AND SERVICES	\$0	\$0	\$102,022	\$102,022	\$0	\$0
X2Z36404	43007	21HS	X 21HS OTHER FEES AND SERVICES	\$0	\$0	\$92,122	\$92,122	\$0	\$0
X2Z36404	43007	HMPG	X HMPG OTHER FEES AND SERVICES	\$0	\$0	\$225,000	\$225,000	\$0	\$0
X2Z36404	43007	PSAP	X PSAP OTHER FEES AND SERVICES	\$38,447	\$0	\$0	\$0	\$0	\$0
X2Z36404	43007	SCIG	X SCIG OTHER FEES AND SERVICES	\$0	\$0	\$430,000	\$430,000	\$0	\$0



				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>REVENUE (5)</b>				<b>(\$2,222,137)</b>	<b>\$0</b>	<b>(\$7,664,633)</b>	<b>(\$6,858,490)</b>	<b>\$0</b>	<b>\$0</b>
X2Z33895	56000	PSAP	X PSAP STATE AID	(\$193,284)	\$0	(\$209,815)	(\$209,815)	\$0	\$0
X2Z33895	56000	SCIG	X SCIG STATE AID	\$0	\$0	(\$6,000,000)	(\$6,000,000)	\$0	\$0
X2Z33895	56000	SI	X SI STATE AID	(\$1,775,939)	\$0	(\$855,136)	(\$48,993)	\$0	\$0
X2Z43895	57000	HMPG	X FA HMPG GRANT FUNDING	\$0	\$0	(\$225,000)	(\$225,000)	\$0	\$0
X2Z43895	57000	HS	X FA HOMELAND SECURITY	(\$252,914)	\$0	(\$374,682)	(\$374,682)	\$0	\$0
<b>PUBLIC SAFETY COMMUNICATIONS (XP)</b>				<b>\$55,747</b>	<b>\$17,051</b>	<b>\$16,351</b>	<b>\$17,519</b>	<b>\$18,935</b>	<b>\$18,935</b>
<b>PUBLIC SAFETY COMMUNI (XP0)</b>				<b>\$19,266</b>	<b>(\$24,624)</b>	<b>(\$25,324)</b>	<b>(\$21,244)</b>	<b>(\$21,471)</b>	<b>(\$21,471)</b>
<b>PERSONNEL (1)</b>				<b>\$14,057</b>	<b>\$17,041</b>	<b>\$17,041</b>	<b>\$17,041</b>	<b>\$17,828</b>	<b>\$17,828</b>
XP036401	12000		X PSCS SUPERVISORY/ADMIN	\$14,057	\$17,041	\$17,041	\$17,041	\$17,828	\$17,828
<b>EQUIPMENT (2)</b>				<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
XP036402	27000		X PSCS LAND PURCHASES	\$10,000	\$0	\$0	\$0	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$217,123</b>	<b>\$59,277</b>	<b>\$97,298</b>	<b>\$101,377</b>	<b>\$99,012</b>	<b>\$99,012</b>
XP036404	42000		X PSCS OFFICE SUPPLIES & EXPEN	\$890	\$1,200	\$1,200	\$900	\$0	\$0
XP036404	42004		X COMPUTER SOFTWARE	\$156,740	\$5,400	\$44,121	\$41,321	\$47,179	\$47,179
XP036404	42100		X PSCS EQUIPMENT RENTAL	\$140	\$240	\$240	\$140	\$140	\$140
XP036404	42200		X PSCS I/D EQUIP REPAIR & MAIN	\$21,418	\$21,000	\$20,300	\$21,000	\$21,000	\$21,000
XP036404	42302		X PSCS OTHER PHONE SERVICES	\$24,735	\$24,500	\$24,500	\$24,500	\$24,500	\$24,500
XP036404	42303		X PSCS I/D PHONE CHARGES	\$2,981	\$2,937	\$2,937	\$2,937	\$2,593	\$2,593
XP036404	43007		X PSCS OTHER FEES & SERVICES	\$10,220	\$4,000	\$4,000	\$10,580	\$3,600	\$3,600
<b>REVENUE (5)</b>				<b>(\$230,343)</b>	<b>(\$110,000)</b>	<b>(\$148,721)</b>	<b>(\$148,721)</b>	<b>(\$149,317)</b>	<b>(\$149,317)</b>
XP011405	55000		X LR PSCS E911 SYSTEM SURCHARG	(\$117,242)	(\$110,000)	(\$110,000)	(\$110,000)	(\$110,000)	(\$110,000)
XP012895	55000		X OTHER DEPT INCOME	(\$113,100)	\$0	(\$38,721)	(\$38,721)	(\$39,317)	(\$39,317)
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$8,429</b>	<b>\$9,058</b>	<b>\$9,058</b>	<b>\$9,058</b>	<b>\$11,005</b>	<b>\$11,005</b>
XP036408	81000		X RETIREMENT	\$1,959	\$2,418	\$2,418	\$2,418	\$2,369	\$2,369
XP036408	83000		X SOCIAL SECURITY	\$985	\$1,196	\$1,196	\$1,196	\$1,246	\$1,246

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
XP036408	84000		X WORKMENS COMPENSATION	\$388	\$479	\$479	\$479	\$469	<b>\$469</b>
XP036408	84500		X GROUP LIFE INSURANCE	\$15	\$18	\$18	\$18	\$23	<b>\$23</b>
XP036408	86000		X HOSPITAL & MEDICAL INSURANCE	\$4,917	\$4,753	\$4,753	\$4,753	\$6,696	<b>\$6,696</b>
XP036408	86500		X DENTAL INSURANCE	\$116	\$140	\$140	\$140	\$148	<b>\$148</b>
XP036408	89000		X VISION INSURANCE	\$49	\$54	\$54	\$54	\$54	<b>\$54</b>
<b>COMMUNICATION TOWERS (XPT)</b>				<b>\$36,481</b>	<b>\$41,675</b>	<b>\$41,675</b>	<b>\$38,763</b>	<b>\$40,406</b>	<b>\$40,406</b>
<b>CONTRACTUAL (4)</b>				<b>\$38,519</b>	<b>\$43,775</b>	<b>\$43,775</b>	<b>\$43,263</b>	<b>\$44,906</b>	<b>\$44,906</b>
XPT36404	40700		X TOWERS BLDG & PROPERTY RENT	\$27,382	\$27,325	\$27,325	\$24,813	\$25,406	<b>\$25,406</b>
XPT36404	41600		X TOWERS ELECTRICITY	\$10,098	\$15,000	\$15,000	\$17,000	\$15,500	<b>\$15,500</b>
XPT36404	41800		X TOWERS GAS & HEATING FUEL	\$164	\$250	\$250	\$250	\$1,000	<b>\$1,000</b>
XPT36404	42300		X TOWERS OTHER COMMUN SERV	\$0	\$0	\$0	\$0	\$1,800	<b>\$1,800</b>
XPT36404	43007		X TOWERS OTHER FEES AND SRV	\$875	\$1,200	\$1,200	\$1,200	\$1,200	<b>\$1,200</b>
<b>REVENUE (5)</b>				<b>(\$2,038)</b>	<b>(\$2,100)</b>	<b>(\$2,100)</b>	<b>(\$4,500)</b>	<b>(\$4,500)</b>	<b>(\$4,500)</b>
XPT27705	55000		X PS LR OTHER REVENUE	(\$2,038)	(\$2,100)	(\$2,100)	(\$4,500)	(\$4,500)	<b>(\$4,500)</b>

## HIGHWAY

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>HIGHWAY (200)</b>				<b>\$11,445,472</b>	<b>\$12,214,093</b>	<b>\$15,347,706</b>	<b>\$14,454,396</b>	<b>\$12,508,271</b>	<b>\$12,508,271</b>
<b>HIGHWAY ADMINISTRATION (HA)</b>				<b>\$436,495</b>	<b>\$437,109</b>	<b>\$437,109</b>	<b>\$436,517</b>	<b>\$494,350</b>	<b>\$494,350</b>
<b>HIGHWAY ADMINISTRATION (HA0)</b>				<b>\$436,495</b>	<b>\$437,109</b>	<b>\$437,109</b>	<b>\$436,517</b>	<b>\$494,350</b>	<b>\$494,350</b>
<b>PERSONNEL (1)</b>				<b>\$271,744</b>	<b>\$280,480</b>	<b>\$280,480</b>	<b>\$282,653</b>	<b>\$291,796</b>	<b>\$291,796</b>
HA050101	10200		H RETROACTIVE PAYROLL	\$5,803	\$0	\$0	\$0	\$0	<b>\$0</b>
HA050101	12000		H ADM SUPERVISORY/ADMINISTRATI	\$218,934	\$230,994	\$230,994	\$231,672	\$240,393	<b>\$240,393</b>
HA050101	14000		H ADM CLERICAL	\$45,419	\$47,108	\$47,108	\$47,259	\$48,403	<b>\$48,403</b>
HA050101	19501		H ADM LONGEVITY PAYMENTS	\$1,588	\$2,378	\$2,378	\$2,378	\$3,000	<b>\$3,000</b>
HA050101	19510		H ADM VACATION BUY BACK	\$0	\$0	\$0	\$1,344	\$0	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$27,770</b>	<b>\$30,236</b>	<b>\$30,236</b>	<b>\$27,471</b>	<b>\$30,412</b>	<b>\$30,412</b>
HA050104	40600		H ADM MACHINERY RENTAL	\$5,180	\$6,000	\$6,000	\$5,175	\$6,000	<b>\$6,000</b>
HA050104	40800		H ADM BUILDING & PROPERTY MAIN	\$5,113	\$5,500	\$5,500	\$4,565	\$8,300	<b>\$8,300</b>
HA050104	41102		H ADM EDUCATIONAL WORKSHOPS	\$175	\$200	\$200	\$0	\$200	<b>\$200</b>
HA050104	41401		H ADM LIABILITY & OTHER INSURA	\$1,723	\$3,630	\$3,630	\$3,630	\$1,272	<b>\$1,272</b>
HA050104	41600		H ADM ELECTRICITY	\$3,728	\$4,200	\$4,200	\$4,139	\$4,200	<b>\$4,200</b>
HA050104	41700		H ADM WATER	\$279	\$279	\$279	\$279	\$279	<b>\$279</b>
HA050104	41800		H ADM GAS & HEATING FUEL	\$3,678	\$4,500	\$4,500	\$4,465	\$4,500	<b>\$4,500</b>
HA050104	41901		H ADM CENTRAL PRINTING	\$209	\$400	\$400	\$383	\$400	<b>\$400</b>
HA050104	42000		H ADM OFFICE SUPPLIES & EXPENS	\$979	\$900	\$900	\$806	\$900	<b>\$900</b>
HA050104	42101		H ADM I/D COPYING EQUIPMENT	\$869	\$1,100	\$1,100	\$1,000	\$818	<b>\$818</b>
HA050104	42200		H ADM I/D EQUIP REPAIR & MAIN	\$895	\$900	\$900	\$962	\$1,010	<b>\$1,010</b>
HA050104	42303		H ADM I/D PHONE CHARGES	\$1,022	\$1,037	\$1,037	\$1,037	\$943	<b>\$943</b>
HA050104	42402		H ADM I/D POSTAGE	\$302	\$550	\$550	\$490	\$550	<b>\$550</b>
HA050104	42700		H ADM MEMBERSHIPS & DUES	\$340	\$540	\$540	\$540	\$540	<b>\$540</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
HA050104	44500		H ADM OTHER TRAVEL REIMBURSEME	\$450	\$500	\$500	\$0	\$500	\$500
HA050104	46701	COVID	SUPPLIES COVID	\$2,827	\$0	\$0	\$0	\$0	\$0
<b>DEBT INTEREST PAYMENTS (7)</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$24,000</b>
HA097307	71000		DEBT INTEREST, BOND ANT NOTES	\$0	\$0	\$0	\$0	\$24,000	\$24,000
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$136,982</b>	<b>\$126,393</b>	<b>\$126,393</b>	<b>\$126,393</b>	<b>\$148,142</b>	<b>\$148,142</b>
HA050108	81000		H RETIREMENT	\$39,682	\$39,801	\$39,801	\$39,801	\$38,779	\$38,779
HA050108	83000		H SOCIAL SECURITY	\$19,625	\$20,253	\$20,253	\$20,253	\$20,856	\$20,856
HA050108	84000		H WORKMENS COMPENSATION	\$7,854	\$7,883	\$7,883	\$7,883	\$7,674	\$7,674
HA050108	84500		H GROUP LIFE INSURANCE	\$304	\$304	\$304	\$304	\$390	\$390
HA050108	86000		H HOSPITAL & MEDICAL INSURANCE	\$66,123	\$54,868	\$54,868	\$54,868	\$77,018	\$77,018
HA050108	86500		H DENTAL INSURANCE	\$2,372	\$2,371	\$2,371	\$2,371	\$2,512	\$2,512
HA050108	89000		H VISION INSURANCE	\$1,021	\$913	\$913	\$913	\$913	\$913
<b>COUNTY SNOW REMOVAL (HC)</b>				<b>\$3,257,935</b>	<b>\$3,484,050</b>	<b>\$3,261,050</b>	<b>\$3,299,034</b>	<b>\$3,357,618</b>	<b>\$3,357,618</b>
<b>COUNTY SNOW REMOVAL (HC0)</b>				<b>\$3,257,935</b>	<b>\$3,484,050</b>	<b>\$3,261,050</b>	<b>\$3,299,034</b>	<b>\$3,357,618</b>	<b>\$3,357,618</b>
<b>PERSONNEL (1)</b>				<b>\$178,309</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,088</b>	<b>\$0</b>	<b>\$0</b>
HC051421	12000		H CSR SUPERVISORY/ADMINISTRATI	\$13,052	\$0	\$0	\$8,209	\$0	\$0
HC051421	13000		H CSR TECHNICAL	\$99,606	\$0	\$0	\$92,301	\$0	\$0
HC051421	15000		H CSR LABORERS	\$15,705	\$0	\$0	\$2,846	\$0	\$0
HC051421	18000		H CSR OVERTIME	\$25,632	\$0	\$0	\$20,949	\$0	\$0
HC051421	19504		H CSR HOLIDAY PAY	\$5,041	\$0	\$0	\$1,582	\$0	\$0
HC051421	19505		H CSR SHIFT DIFFERENTIAL	\$19,272	\$0	\$0	\$11,202	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$2,971,053</b>	<b>\$3,484,050</b>	<b>\$3,261,050</b>	<b>\$3,161,945</b>	<b>\$3,357,618</b>	<b>\$3,357,618</b>
HC051424	40500		H CSR SNOW REMOVAL	\$2,111,706	\$2,139,777	\$2,139,777	\$2,139,777	\$2,182,788	\$2,182,788
HC051424	40600		H CSR MACHINERY RENTAL	\$448,164	\$800,000	\$577,000	\$652,000	\$700,000	\$700,000
HC051424	41102		H CONT EDUCATIONAL WORKSHOPS	\$1,057	\$500	\$500	\$382	\$500	\$500
HC051424	42100		EQUIPMENT RENTAL	\$0	\$0	\$0	\$2,453	\$0	\$0

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
HC051424	454WM		H CSR WINTER MAINTENANCE MATER	\$410,127	\$543,773	\$543,773	\$367,333	\$474,330	<b>\$474,330</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$108,573</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
HC051428	81000		H RETIREMENT	\$27,907	\$0	\$0	\$0	\$0	<b>\$0</b>
HC051428	83000		H SOCIAL SECURITY	\$12,921	\$0	\$0	\$0	\$0	<b>\$0</b>
HC051428	84000		H WORKMENS COMPENSATION	\$5,347	\$0	\$0	\$0	\$0	<b>\$0</b>
HC051428	84500		H GROUP LIFE INSURANCE	\$278	\$0	\$0	\$0	\$0	<b>\$0</b>
HC051428	86000		H HOSPITAL & MEDICAL INSURANCE	\$58,900	\$0	\$0	\$0	\$0	<b>\$0</b>
HC051428	86500		H DENTAL INSURANCE	\$2,169	\$0	\$0	\$0	\$0	<b>\$0</b>
HC051428	89000		H VISION INSURANCE	\$1,050	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>EQUIPMENT REPAIRS - OTHER DEPT (HD)</b>				<b>(\$20,919)</b>	<b>(\$25,661)</b>	<b>(\$25,661)</b>	<b>(\$34,709)</b>	<b>(\$16,106)</b>	<b>(\$16,106)</b>
<b>EQUIPMENT REPAIRS - OTHER DEPT (HDO)</b>				<b>(\$20,919)</b>	<b>(\$25,661)</b>	<b>(\$25,661)</b>	<b>(\$34,709)</b>	<b>(\$16,106)</b>	<b>(\$16,106)</b>
<b>PERSONNEL (1)</b>				<b>\$52,698</b>	<b>\$57,896</b>	<b>\$57,896</b>	<b>\$58,740</b>	<b>\$60,069</b>	<b>\$60,069</b>
HD051301	10200		H RETROACTIVE PAYROLL	\$455	\$0	\$0	\$0	\$0	<b>\$0</b>
HD051301	13000		H ER TECHNICAL	\$49,378	\$57,196	\$57,196	\$57,381	\$58,769	<b>\$58,769</b>
HD051301	18000		H ER OVERTIME	\$0	\$0	\$0	\$59	\$0	<b>\$0</b>
HD051301	19500		H ER CONTRACTUAL MISC	\$100	\$100	\$100	\$100	\$100	<b>\$100</b>
HD051301	19501		H ER LONGEVITY PAYMENTS	\$799	\$600	\$600	\$1,200	\$1,200	<b>\$1,200</b>
HD051301	19515		H EXTENDED SICK LEAVE HALF PAY	\$1,967	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$114,981</b>	<b>\$95,931</b>	<b>\$145,931</b>	<b>\$123,539</b>	<b>\$130,326</b>	<b>\$130,326</b>
HD051304	41401		H ER LIABILITY & OTHER INSURAN	\$442	\$931	\$931	\$931	\$326	<b>\$326</b>
HD051304	42200		H ER I/D EQUIP REPAIR & MAIN	\$114,539	\$95,000	\$145,000	\$122,608	\$130,000	<b>\$130,000</b>
<b>REVENUE (5)</b>				<b>(\$221,071)</b>	<b>(\$210,000)</b>	<b>(\$260,000)</b>	<b>(\$247,500)</b>	<b>(\$243,000)</b>	<b>(\$243,000)</b>
HD027705	550OG		H LR SERVICES - OTHER GOVT	(\$221,071)	(\$210,000)	(\$260,000)	(\$247,500)	(\$243,000)	<b>(\$243,000)</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$32,472</b>	<b>\$30,512</b>	<b>\$30,512</b>	<b>\$30,512</b>	<b>\$36,499</b>	<b>\$36,499</b>
HD051308	81000		H RETIREMENT	\$7,567	\$8,201	\$8,201	\$8,201	\$7,970	<b>\$7,970</b>
HD051308	83000		H SOCIAL SECURITY	\$3,784	\$4,164	\$4,164	\$4,164	\$4,273	<b>\$4,273</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
HD051308	84000		H WORKMENS COMPENSATION	\$1,498	\$1,624	\$1,624	\$1,624	\$1,577	<b>\$1,577</b>
HD051308	84500		H GROUP LIFE INSURANCE	\$78	\$78	\$78	\$78	\$100	<b>\$100</b>
HD051308	86000		H HOSPITAL & MEDICAL INSURANCE	\$18,680	\$15,603	\$15,603	\$15,603	\$21,701	<b>\$21,701</b>
HD051308	86500		H DENTAL INSURANCE	\$608	\$608	\$608	\$608	\$644	<b>\$644</b>
HD051308	89000		H VISION INSURANCE	\$258	\$234	\$234	\$234	\$234	<b>\$234</b>
<b>ENGINEERING (HE)</b>				<b>\$436,503</b>	<b>\$440,938</b>	<b>\$456,588</b>	<b>\$448,106</b>	<b>\$470,655</b>	<b>\$470,655</b>
<b>ENGINEERING (HE0)</b>				<b>\$436,503</b>	<b>\$440,938</b>	<b>\$456,588</b>	<b>\$448,106</b>	<b>\$470,655</b>	<b>\$470,655</b>
<b>PERSONNEL (1)</b>				<b>\$261,073</b>	<b>\$267,879</b>	<b>\$267,879</b>	<b>\$273,791</b>	<b>\$280,077</b>	<b>\$280,077</b>
HE050201	10200		H RETROACTIVE PAYROLL	\$3,909	\$0	\$0	\$0	\$0	<b>\$0</b>
HE050201	12000		H EGR SUPERVISORY/ADMINISTRATI	\$83,112	\$87,909	\$87,909	\$88,161	\$91,994	<b>\$91,994</b>
HE050201	13000		H EGR TECHNICAL	\$167,611	\$176,301	\$176,301	\$176,816	\$183,576	<b>\$183,576</b>
HE050201	18000		H EGR OVERTIME	\$893	\$300	\$300	\$300	\$307	<b>\$307</b>
HE050201	19501		H EGR LONGEVITY PAYMENTS	\$2,419	\$3,369	\$3,369	\$3,369	\$4,200	<b>\$4,200</b>
HE050201	19504		H EGR HOLIDAY PAY	\$0	\$0	\$0	\$421	\$0	<b>\$0</b>
HE050201	19507		H EGR OUT OF TITLE PAY	\$441	\$0	\$0	\$3,601	\$0	<b>\$0</b>
HE050201	19510		H EGR VACATION BUY BACK	\$2,689	\$0	\$0	\$1,123	\$0	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$47,680</b>	<b>\$50,030</b>	<b>\$65,680</b>	<b>\$51,285</b>	<b>\$46,182</b>	<b>\$46,182</b>
HE050204	40600		H EGR MACHINERY RENTAL	\$30,101	\$35,000	\$48,000	\$34,963	\$35,000	<b>\$35,000</b>
HE050204	41102		H EGR EDUCATIONAL WORKSHOP	\$675	\$500	\$500	\$500	\$500	<b>\$500</b>
HE050204	41401		H EGR LIABILITY & OTHER INSURA	\$1,768	\$3,723	\$3,723	\$3,723	\$1,304	<b>\$1,304</b>
HE050204	42000		H EGR OFFICE SUPPLIES & EXPENS	\$537	\$700	\$700	\$400	\$600	<b>\$600</b>
HE050204	42001		H EGR COMPUTER SUPPLIES	\$705	\$650	\$3,300	\$4,000	\$745	<b>\$745</b>
HE050204	42004		H EGR COMPUTER SOFTWARE	\$3,137	\$8,307	\$8,307	\$6,944	\$7,083	<b>\$7,083</b>
HE050204	42202		H EGR EQUIP REPAIR & MAINT	\$314	\$700	\$700	\$305	\$500	<b>\$500</b>
HE050204	42600		H EGR BOOKS AND PERIODICALS	\$10,444	\$150	\$150	\$150	\$150	<b>\$150</b>
HE050204	44500		H EGR OTHER TRAVEL	\$0	\$300	\$300	\$300	\$300	<b>\$300</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>REVENUE (5)</b>				<b>(\$5,229)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
HE027705	55000		H EGR OTHER REVENUE	(\$5,229)	\$0	\$0	\$0	\$0	\$0
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$132,979</b>	<b>\$123,029</b>	<b>\$123,029</b>	<b>\$123,029</b>	<b>\$144,396</b>	<b>\$144,396</b>
HE050208	81000		H RETIREMENT	\$37,713	\$37,970	\$37,970	\$37,970	\$37,182	\$37,182
HE050208	83000		H SOCIAL SECURITY	\$19,272	\$19,743	\$19,743	\$19,743	\$20,389	\$20,389
HE050208	84000		H WORKMENS COMPENSATION	\$7,540	\$7,519	\$7,519	\$7,519	\$7,358	\$7,358
HE050208	84500		H GROUP LIFE INSURANCE	\$311	\$312	\$312	\$312	\$400	\$400
HE050208	86000		H HOSPITAL & MEDICAL INSURANCE	\$64,612	\$54,001	\$54,001	\$54,001	\$75,439	\$75,439
HE050208	86500		H DENTAL INSURANCE	\$2,427	\$2,432	\$2,432	\$2,432	\$2,576	\$2,576
HE050208	89000		H VISION INSURANCE	\$1,103	\$1,052	\$1,052	\$1,052	\$1,052	\$1,052
<b>HIGHWAY SERVICES OTHER GOVTS (HG)</b>				<b>(\$59,098)</b>	<b>(\$178,435)</b>	<b>(\$148,435)</b>	<b>(\$143,224)</b>	<b>(\$206,500)</b>	<b>(\$206,500)</b>
<b>HIGHWAY SERVICES OTHER GOVTS (HG0)</b>				<b>(\$59,098)</b>	<b>(\$178,435)</b>	<b>(\$148,435)</b>	<b>(\$143,224)</b>	<b>(\$206,500)</b>	<b>(\$206,500)</b>
<b>PERSONNEL (1)</b>				<b>\$96,767</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,223</b>	<b>\$0</b>	<b>\$0</b>
HG051481	12000		H HSOG SUPERVISORY/ADMINISTRAT	\$11,214	\$0	\$0	\$8,591	\$0	\$0
HG051481	13000		H HSOG TECHNICAL	\$66,971	\$0	\$0	\$42,909	\$0	\$0
HG051481	15000		H HSOG LABORER	\$5,314	\$0	\$0	\$327	\$0	\$0
HG051481	18000		H HSOG OVERTIME	\$12,904	\$0	\$0	\$12,109	\$0	\$0
HG051481	19000		H HSOG TEMPORARY & PART TIME	\$0	\$0	\$0	\$2,287	\$0	\$0
HG051481	19504		H HSOG HOLIDAY PAY	\$363	\$0	\$0	\$0	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$136,378</b>	<b>\$152,000</b>	<b>\$212,000</b>	<b>\$161,060</b>	<b>\$148,500</b>	<b>\$148,500</b>
HG051484	40600		H HSOG MACHINERY RENTAL	\$76,898	\$80,000	\$110,000	\$93,600	\$80,000	\$80,000
HG051484	42100		H EQUIPMENT RENTAL	\$8,984	\$7,000	\$17,000	\$12,411	\$8,500	\$8,500
HG051484	454HS		H HSOG HIGHWAY SUPPLIES & EXPE	\$50,496	\$65,000	\$85,000	\$55,049	\$60,000	\$60,000
<b>REVENUE (5)</b>				<b>(\$339,613)</b>	<b>(\$330,435)</b>	<b>(\$360,435)</b>	<b>(\$370,507)</b>	<b>(\$355,000)</b>	<b>(\$355,000)</b>
HG027705	55000		H HSOG SERVICES OTHER GOVERNME	(\$339,613)	(\$330,435)	(\$360,435)	(\$370,507)	(\$355,000)	(\$355,000)

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$47,370</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
HG051488	81000		H RETIREMENT	\$13,738	\$0	\$0	\$0	\$0	\$0
HG051488	83000		H SOCIAL SECURITY	\$7,029	\$0	\$0	\$0	\$0	\$0
HG051488	84000		H WORKMENS COMPENSATION	\$2,720	\$0	\$0	\$0	\$0	\$0
HG051488	84500		H GROUP LIFE INSURANCE	\$142	\$0	\$0	\$0	\$0	\$0
HG051488	86000		H HOSPITAL & MEDICAL INSURANCE	\$22,279	\$0	\$0	\$0	\$0	\$0
HG051488	86500		H DENTAL INSURANCE	\$1,004	\$0	\$0	\$0	\$0	\$0
HG051488	89000		H VISION INSURANCE	\$458	\$0	\$0	\$0	\$0	\$0
<b>BRIDGE &amp; ROAD CONST/MAINT (HM)</b>				<b>\$7,047,930</b>	<b>\$8,097,561</b>	<b>\$8,891,550</b>	<b>\$8,181,807</b>	<b>\$8,475,568</b>	<b>\$8,475,568</b>
<b>BRIDGE &amp; ROAD CONST/MAINT (HM0)</b>				<b>(\$16,259,534)</b>	<b>(\$9,376,076)</b>	<b>(\$15,810,841)</b>	<b>(\$15,707,148)</b>	<b>(\$8,936,326)</b>	<b>(\$8,936,326)</b>
<b>REVENUE (5)</b>				<b>(\$16,259,534)</b>	<b>(\$9,376,076)</b>	<b>(\$15,810,841)</b>	<b>(\$15,707,148)</b>	<b>(\$8,936,326)</b>	<b>(\$8,936,326)</b>
HM024015	55000		CR INTEREST & EARNINGS	(\$1,958)	(\$200)	(\$200)	(\$5,000)	(\$5,000)	(\$5,000)
HM024015	55001		CR INVESTMENT EARNINGS	(\$4,221)	(\$3,000)	(\$3,000)	(\$3,000)	\$0	\$0
HM024015	55001	CD	CERT OF DEPOSIT EARNINGS	\$0	\$0	\$0	(\$2,041)	(\$2,400)	(\$2,400)
HM024015	55001	NYC	CR NYCLASS INVESTMENT EARNINGS	(\$2,126)	(\$2,000)	(\$2,000)	(\$2,000)	\$0	\$0
HM026505	55000		H LR MR SALE OF SCRAP & EXCESS	(\$11,478)	(\$10,000)	(\$10,000)	(\$22,914)	(\$12,000)	(\$12,000)
HM026555	55000		H LR MR MINOR SALES - OTHER	(\$35)	\$0	\$0	(\$414)	(\$400)	(\$400)
HM026805	55000		H LR MR INSURANCE RECOVERIES	(\$10,529)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)
HM026835	550WC		H W/C REIMBURSEMENT SALARY	\$0	\$0	\$0	(\$5,309)	\$0	\$0
HM027015	55000		H LR MR PRIOR YEARS REFUNDS	\$0	(\$500)	(\$500)	(\$1,866)	(\$500)	(\$500)
HM027105	55000		D PREMIUM ON OBLIGATIONS	\$0	\$0	\$0	(\$17,851)	\$0	\$0
HM027705	55000		H LR MR OTHER REVENUES	(\$23,760)	(\$25,000)	(\$40,000)	(\$43,425)	(\$30,000)	(\$30,000)
HM035015	56000		H SA CHIPS MAINTENANCE	(\$5,067,612)	(\$5,339,126)	(\$7,181,584)	(\$7,181,584)	(\$5,339,126)	(\$5,339,126)
HM035915	56000		H SA HIGHWAY CAPITAL PROJECTS	(\$1,550,124)	(\$1,092,500)	(\$1,863,962)	(\$1,786,754)	(\$123,500)	(\$123,500)
HM035915	560MA		H SA MARCHISELLI AID	(\$925,437)	(\$24,750)	(\$740,972)	(\$719,871)	(\$540,300)	(\$540,300)
HM045975	57000		H F/A TRANSPORTATION CAPITAL P	(\$8,662,254)	(\$2,877,500)	(\$5,967,123)	(\$5,913,620)	(\$2,881,600)	(\$2,881,600)



				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>CHIPS PROJECTS (HM1)</b>				<b>\$4,175,537</b>	<b>\$4,334,126</b>	<b>\$5,431,924</b>	<b>\$5,810,353</b>	<b>\$4,334,126</b>	<b>\$4,334,126</b>
<b>PERSONNEL (1)</b>				<b>\$173,138</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,900</b>	<b>\$0</b>	<b>\$0</b>
HM151101	12000	H15	H H15 SUPERVISORY/ADMINISTRATI	\$581	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H8	H H8 SUPERVISORY/ADMINISTRATIV	\$58	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H15	H H15 TECHNICAL	\$5,064	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H18	H H18 TECHNICAL	\$54	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H19	H H19 TECHNICAL	\$214	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H8	H H8 TECHNICAL	\$660	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H15	H H15 LABORER	\$2,070	\$0	\$0	\$0	\$0	\$0
HM151121	12000	C10	H C10 SUPERVISORY/ADMIN	\$4,226	\$0	\$0	\$3,624	\$0	\$0
HM151121	12000	C11	H C11 SUPER/ADMIN - MISC CULV	\$1,829	\$0	\$0	\$805	\$0	\$0
HM151121	12000	H1	H H1 SUPERVISORY/ADMINISTRATIV	\$842	\$0	\$0	\$89	\$0	\$0
HM151121	12000	H10	H H10 SUPERVISORY/ADMINISTRATI	\$668	\$0	\$0	\$0	\$0	\$0
HM151121	12000	H11	H H11 SUPERVISORY/ADMINISTRATI	\$377	\$0	\$0	\$0	\$0	\$0
HM151121	12000	H12	H H12 SUPERVISORY/ADMINISTRATI	\$479	\$0	\$0	\$0	\$0	\$0
HM151121	12000	H13	H H13 SUPERVISORY/ADMINISTRATI	\$697	\$0	\$0	\$641	\$0	\$0
HM151121	12000	H14	H H14 SUPERVISORY/ADMINISTRATI	\$682	\$0	\$0	\$537	\$0	\$0
HM151121	12000	H15	H H15 SUPERVISORY/ADMINISTRATI	\$1,322	\$0	\$0	\$268	\$0	\$0
HM151121	12000	H17	H H17 SUPERVISORY/ADMINISTRATI	\$290	\$0	\$0	\$149	\$0	\$0
HM151121	12000	H18	H H18 SUPERVISORY/ADMINISTRATI	\$450	\$0	\$0	\$671	\$0	\$0
HM151121	12000	H19	H H19 SUPERVISORY/ADMINISTRATI	\$740	\$0	\$0	\$0	\$0	\$0
HM151121	12000	H2	H H2 SUPERVISORY/ADMINISTRATIV	\$523	\$0	\$0	\$0	\$0	\$0
HM151121	12000	H3	H H3 SUPERVISORY/ADMINISTRATIV	\$581	\$0	\$0	\$239	\$0	\$0
HM151121	12000	H4	H H4 SUPERVISORY/ADMINISTRATIV	\$552	\$0	\$0	\$0	\$0	\$0
HM151121	12000	H5	H H5 SUPERVISORY/ADMINISTRATIV	\$755	\$0	\$0	\$0	\$0	\$0
HM151121	12000	H6	H H6 SUPERVISORY/ADMINISTRATIV	\$929	\$0	\$0	\$0	\$0	\$0

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
HM151121	12000	H8	H H8 SUPERVISORY/ADMINISTRATIV	\$3,128	\$0	\$0	\$388	\$0	\$0
HM151121	12000	H9	H H9 SUPERVISORY/ADMINISTRATIV	\$494	\$0	\$0	\$0	\$0	\$0
HM151121	13000	C10	H C10 TECHNICAL	\$27,250	\$0	\$0	\$55,418	\$0	\$0
HM151121	13000	C11	H C11 TECHNICAL - MISC CULV	\$6,771	\$0	\$0	\$13,557	\$0	\$0
HM151121	13000	H1	H H1 TECHNICAL	\$4,642	\$0	\$0	\$2,205	\$0	\$0
HM151121	13000	H10	H H10 TECHNICAL	\$3,663	\$0	\$0	\$0	\$0	\$0
HM151121	13000	H11	H H11 TECHNICAL	\$2,575	\$0	\$0	\$0	\$0	\$0
HM151121	13000	H12	H H12 TECHNICAL	\$2,625	\$0	\$0	\$0	\$0	\$0
HM151121	13000	H13	H H13 TECHNICAL	\$3,684	\$0	\$0	\$6,372	\$0	\$0
HM151121	13000	H14	H H14 TECHNICAL	\$3,698	\$0	\$0	\$3,038	\$0	\$0
HM151121	13000	H15	H H15 TECHNICAL	\$3,644	\$0	\$0	\$4,475	\$0	\$0
HM151121	13000	H16	H H16 TECHNICAL	\$312	\$0	\$0	\$0	\$0	\$0
HM151121	13000	H17	H H17 TECHNICAL	\$1,913	\$0	\$0	\$4,855	\$0	\$0
HM151121	13000	H18	H H18 TECHNICAL	\$2,694	\$0	\$0	\$5,512	\$0	\$0
HM151121	13000	H19	H H19 TECHNICAL	\$3,672	\$0	\$0	\$0	\$0	\$0
HM151121	13000	H2	H H2 TECHNICAL	\$2,478	\$0	\$0	\$0	\$0	\$0
HM151121	13000	H3	H H3 TECHNICAL	\$2,550	\$0	\$0	\$3,617	\$0	\$0
HM151121	13000	H4	H H4 TECHNICAL	\$3,971	\$0	\$0	\$0	\$0	\$0
HM151121	13000	H5	H H5 TECHNICAL	\$4,567	\$0	\$0	\$0	\$0	\$0
HM151121	13000	H6	H H6 TECHNICAL	\$4,169	\$0	\$0	\$0	\$0	\$0
HM151121	13000	H8	H H8 TECHNICAL	\$22,593	\$0	\$0	\$6,274	\$0	\$0
HM151121	13000	H9	H H9 TECHNICAL	\$2,598	\$0	\$0	\$0	\$0	\$0
HM151121	15000	C10	H C10 LABORER	\$6,517	\$0	\$0	\$0	\$0	\$0
HM151121	15000	C11	H C11 LABORER - MISC CULV	\$1,848	\$0	\$0	\$0	\$0	\$0
HM151121	15000	H15	H H15 LABORER	\$558	\$0	\$0	\$0	\$0	\$0
HM151121	15000	H8	H H8 LABORER	\$3,952	\$0	\$0	\$0	\$0	\$0

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
HM151121	18000	C10	H C10 OVERTIME - SMALL CULV	\$256	\$0	\$0	\$7,701	\$0	\$0
HM151121	18000	C11	H C11 OVERTIME - MISC CULV	\$195	\$0	\$0	\$2,202	\$0	\$0
HM151121	18000	H1	H H1 OVERTIME	\$869	\$0	\$0	\$0	\$0	\$0
HM151121	18000	H10	H H10 OVERTIME	\$282	\$0	\$0	\$0	\$0	\$0
HM151121	18000	H11	H H11 OVERTIME	\$3,603	\$0	\$0	\$0	\$0	\$0
HM151121	18000	H12	H H12 OVERTIME	\$750	\$0	\$0	\$0	\$0	\$0
HM151121	18000	H13	H H13 OVERTIME	\$722	\$0	\$0	\$0	\$0	\$0
HM151121	18000	H14	H H14 OVERTIME	\$384	\$0	\$0	\$0	\$0	\$0
HM151121	18000	H15	H H15 OVERTIME	\$605	\$0	\$0	\$0	\$0	\$0
HM151121	18000	H16	H H16 OVERTIME	\$2,180	\$0	\$0	\$0	\$0	\$0
HM151121	18000	H17	H H17 OVERTIME	\$64	\$0	\$0	\$0	\$0	\$0
HM151121	18000	H18	H H18 OVERTIME	\$3,578	\$0	\$0	\$0	\$0	\$0
HM151121	18000	H19	H H19 OVERTIME	\$1,010	\$0	\$0	\$0	\$0	\$0
HM151121	18000	H3	H H3 OVERTIME	\$660	\$0	\$0	\$0	\$0	\$0
HM151121	18000	H4	H H4 OVERTIME	\$795	\$0	\$0	\$0	\$0	\$0
HM151121	18000	H5	H H5 OVERTIME	\$811	\$0	\$0	\$0	\$0	\$0
HM151121	18000	H6	H H6 OVERTIME	\$1,200	\$0	\$0	\$0	\$0	\$0
HM151121	18000	H8	H H8 OVERTIME	\$3,571	\$0	\$0	\$0	\$0	\$0
HM151121	18000	H9	H H9 OVERTIME	\$397	\$0	\$0	\$0	\$0	\$0
HM151121	19000	C10	H C10 TEMPORARY & PART-TIME	\$0	\$0	\$0	\$2,256	\$0	\$0
HM151121	19000	C11	H C11 TEMP & PART TIME	\$0	\$0	\$0	\$809	\$0	\$0
HM151121	19000	H10	H H10 TEMPORARY & PART TIME	\$0	\$0	\$0	\$622	\$0	\$0
HM151121	19000	H11	H H11 TEMPORARY & PART TIME	\$0	\$0	\$0	\$249	\$0	\$0
HM151121	19000	H15	H H15 TEMPORARY & PART TIME	\$0	\$0	\$0	\$249	\$0	\$0
HM151121	19000	H18	H H18 TEMPORARY & PART TIME	\$0	\$0	\$0	\$54	\$0	\$0
HM151121	19000	H19	H H19 TEMPORARY & PART TIME	\$0	\$0	\$0	\$529	\$0	\$0

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
HM151121	19000	H20	H H20 TEMPORARY & PART TIME	\$0	\$0	\$0	\$311	\$0	\$0
HM151121	19000	H21	H H21 TEMPORARY & PART TIME	\$0	\$0	\$0	\$373	\$0	\$0
HM151121	19000	H4	H H4 TEMPORARY & PART TIME	\$0	\$0	\$0	\$210	\$0	\$0
HM151121	19000	H8	H H8 TEMPORARY & PART TIME	\$0	\$0	\$0	\$599	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$3,908,773</b>	<b>\$4,334,126</b>	<b>\$5,431,924</b>	<b>\$5,681,453</b>	<b>\$4,334,126</b>	<b>\$4,334,126</b>
HM151124	40600	C10	MACHINERY RENTAL	\$58,203	\$0	\$0	\$56,492	\$0	\$0
HM151124	40600	C11	MACHINERY RENTAL- MISC CULVERT	\$95,863	\$0	\$0	\$205,857	\$0	\$0
HM151124	40600	C12	H C12 MACHINERY RENTAL	\$0	\$0	\$0	\$50,000	\$0	\$0
HM151124	40600	H1	H H1 MACHINERY RENTAL	\$7,714	\$325,000	\$498,340	\$6,483	\$325,000	\$325,000
HM151124	40600	H10	H H10 MACHINERY RENTAL	\$5,785	\$0	\$0	\$10,000	\$0	\$0
HM151124	40600	H11	H H11 MACHINERY RENTAL	\$6,299	\$0	\$0	\$10,000	\$0	\$0
HM151124	40600	H12	H H12 MACHINERY RENTAL	\$3,369	\$0	\$0	\$0	\$0	\$0
HM151124	40600	H13	H H13 MACHINERY RENTAL	\$4,701	\$0	\$0	\$14,568	\$0	\$0
HM151124	40600	H14	H H14 MACHINERY RENTAL	\$2,638	\$0	\$0	\$10,900	\$0	\$0
HM151124	40600	H15	H H15 MACHINERY RENTAL	\$22,929	\$0	\$0	\$12,569	\$0	\$0
HM151124	40600	H16	H H16 MACHINERY RENTAL	\$1,387	\$0	\$0	\$0	\$0	\$0
HM151124	40600	H17	H H17 MACHINERY RENTAL	\$2,284	\$0	\$0	\$0	\$0	\$0
HM151124	40600	H18	H H18 MACHINERY RENTAL	\$4,759	\$0	\$0	\$0	\$0	\$0
HM151124	40600	H19	H H19 MACHINERY RENTAL	\$2,861	\$0	\$0	\$0	\$0	\$0
HM151124	40600	H2	H H2 MACHINERY RENTAL	\$2,871	\$0	\$0	\$0	\$0	\$0
HM151124	40600	H20	H H20 MACHINERY RENTAL	\$0	\$0	\$0	\$10,000	\$0	\$0
HM151124	40600	H21	H H21 MACHINERY RENTAL	\$0	\$0	\$0	\$12,000	\$0	\$0
HM151124	40600	H3	H H3 MACHENERY RENTAL	\$3,896	\$0	\$0	\$0	\$0	\$0
HM151124	40600	H4	H H4 MACHENERY RENTAL	\$7,664	\$0	\$0	\$6,000	\$0	\$0
HM151124	40600	H5	H H5 MACHENERY RENTAL	\$6,346	\$0	\$0	\$16,000	\$0	\$0
HM151124	40600	H6	H H6 MACHENERY RENTAL	\$5,363	\$0	\$0	\$3,000	\$0	\$0

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
HM151124	40600	H7	H H7 MACHENERY RENTAL	\$0	\$0	\$0	\$3,000	\$0	\$0
HM151124	40600	H8	H H8 MACHENERY RENTAL	\$107,260	\$0	\$0	\$0	\$0	\$0
HM151124	40600	H9	H H9 MACHENERY RENTAL	\$3,975	\$0	\$0	\$3,000	\$0	\$0
HM151124	42100	C10	H C10 EQUIPMENT RENTAL	\$3,392	\$0	\$0	\$0	\$0	\$0
HM151124	42100	C11	H C11 EQUIPMENT RENTAL	\$7,688	\$0	\$0	\$8,500	\$0	\$0
HM151124	42100	C12	C12 EQUIPMENT RENTAL	\$0	\$0	\$0	\$3,000	\$0	\$0
HM151124	42100	H1	H H1 EQUIPMENT RENT	\$391	\$0	\$0	\$1,000	\$0	\$0
HM151124	42100	H10	H H10 EQUIPMENT RENT	\$335	\$0	\$0	\$1,000	\$0	\$0
HM151124	42100	H11	H H11 EQUIPMENT RENT	\$335	\$0	\$0	\$1,000	\$0	\$0
HM151124	42100	H12	H H12 EQUIPMENT RENT	\$251	\$0	\$0	\$2,046	\$0	\$0
HM151124	42100	H13	H H13 EQUIPMENT RENT	\$446	\$0	\$0	\$1,000	\$0	\$0
HM151124	42100	H14	H H14 EQUIPMENT RENT	\$419	\$0	\$0	\$1,000	\$0	\$0
HM151124	42100	H15	H H15 EQUIPMENT RENT	\$251	\$0	\$0	\$0	\$0	\$0
HM151124	42100	H16	H H16 EQUIPMENT RENT	\$195	\$0	\$0	\$0	\$0	\$0
HM151124	42100	H17	H H17 EQUIPMENT RENT	\$251	\$0	\$0	\$0	\$0	\$0
HM151124	42100	H18	H H18 EQUIPMENT RENT	\$502	\$0	\$0	\$0	\$0	\$0
HM151124	42100	H19	H H19 EQUIPMENT RENT	\$460	\$0	\$0	\$0	\$0	\$0
HM151124	42100	H2	H H2 EQUIPMENT RENT	\$223	\$0	\$0	\$0	\$0	\$0
HM151124	42100	H3	H H3 EQUIPMENT RENT	\$335	\$0	\$0	\$0	\$0	\$0
HM151124	42100	H4	H H4 EQUIPMENT RENT	\$279	\$0	\$0	\$1,000	\$0	\$0
HM151124	42100	H5	H H5 EQUIPMENT RENT	\$419	\$0	\$0	\$0	\$0	\$0
HM151124	42100	H6	H H6 EQUIPMENT RENT	\$502	\$0	\$0	\$0	\$0	\$0
HM151124	42100	H7	H H7 EQUIPMENT RENT	\$0	\$0	\$0	\$1,000	\$0	\$0
HM151124	42100	H8	H H8 EQUIPMENT RENT	\$446	\$0	\$0	\$0	\$0	\$0
HM151124	42100	H9	H H9 EQUIPMENT RENT	\$167	\$0	\$0	\$1,000	\$0	\$0
HM151124	454HS	C10	C10 HWY SUPPLIES & EXPENSES	\$251,502	\$0	\$0	\$203,210	\$0	\$0

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
HM151124	454HS	C11	HIGHWAY SUPPLIES - MISC CULV	\$58,677	\$0	\$0	\$45,387	\$0	\$0
HM151124	454HS	C12	H C12 HIGHWAY SUPPLIES	\$0	\$0	\$0	\$40,000	\$0	\$0
HM151124	454PM	H1	H H1 PAVING MATERIALS	\$276,022	\$4,009,126	\$4,933,584	\$294,978	\$4,009,126	\$4,009,126
HM151124	454PM	H10	H H10 PAVING MATERIALS	\$188,236	\$0	\$0	\$190,599	\$0	\$0
HM151124	454PM	H11	H H11 PAVING MATERIALS	\$186,846	\$0	\$0	\$207,429	\$0	\$0
HM151124	454PM	H12	H H12 PAVING MATERIALS	\$166,666	\$0	\$0	\$63,533	\$0	\$0
HM151124	454PM	H13	H H13 PAVING MATERIALS	\$152,942	\$0	\$0	\$299,876	\$0	\$0
HM151124	454PM	H14	H H14 PAVING MATERIALS	\$109,106	\$0	\$0	\$118,172	\$0	\$0
HM151124	454PM	H15	H H15 PAVING MATERIALS	\$126,725	\$0	\$0	\$200,000	\$0	\$0
HM151124	454PM	H16	H H16 PAVING MATERIALS	\$100,703	\$0	\$0	\$438,000	\$0	\$0
HM151124	454PM	H17	H H17 PAVING MATERIALS	\$121,031	\$0	\$0	\$190,599	\$0	\$0
HM151124	454PM	H18	H H18 PAVING MATERIALS	\$138,934	\$0	\$0	\$284,628	\$0	\$0
HM151124	454PM	H19	H H19 PAVING MATERIALS	\$114,833	\$0	\$0	\$325,289	\$0	\$0
HM151124	454PM	H2	H H2 PAVING MATERIALS	\$111,334	\$0	\$0	\$273,192	\$0	\$0
HM151124	454PM	H20	H H20 PAVING MATERIALS	\$0	\$0	\$0	\$190,599	\$0	\$0
HM151124	454PM	H21	H H21 PAVING MATERIALS	\$0	\$0	\$0	\$213,471	\$0	\$0
HM151124	454PM	H22	H H22 PAVING MATERIALS	\$0	\$0	\$0	\$245,238	\$0	\$0
HM151124	454PM	H3	H H3 PAVING MATERIALS	\$280,829	\$0	\$0	\$224,258	\$0	\$0
HM151124	454PM	H4	H H4 PAVING MATERIALS	\$244,761	\$0	\$0	\$139,773	\$0	\$0
HM151124	454PM	H5	H H5 PAVING MATERIALS	\$300,006	\$0	\$0	\$290,982	\$0	\$0
HM151124	454PM	H6	H H6 PAVING MATERIALS	\$176,516	\$0	\$0	\$202,035	\$0	\$0
HM151124	454PM	H7	H H7 PAVING MATERIALS	\$0	\$0	\$0	\$147,397	\$0	\$0
HM151124	454PM	H8	H H8 PAVING MATERIALS	\$306,532	\$0	\$0	\$248,914	\$0	\$0
HM151124	454PM	H9	H H9 PAVING MATERIALS	\$123,117	\$0	\$0	\$152,479	\$0	\$0
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$93,626</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
HM151108	81000	H15	H RETIREMENT	\$1,095	\$0	\$0	\$0	\$0	\$0

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
HM151108	81000	H18	H RETIREMENT	\$8	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H19	H RETIREMENT	\$30	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H8	H RETIREMENT	\$102	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H15	H SOCIAL SECURITY	\$550	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H18	H SOCIAL SECURITY	\$4	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H19	H SOCIAL SECURITY	\$15	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H8	H SOCIAL SECURITY	\$50	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H15	H WORKMENS COMPENSATION	\$217	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H18	H WORKMENS COMPENSATION	\$2	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H19	H WORKMENS COMPENSATION	\$6	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H8	H WORKMENS COMPENSATION	\$20	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H15	H GROUP LIFE INSURANCE	\$12	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H8	H GROUP LIFE INSURANCE	\$1	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H15	H HOSPITAL & MEDICAL INSURANCE	\$2,143	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H18	H HOSPITAL & MEDICAL INSURANCE	\$19	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H19	H HOSPITAL & MEDICAL INSURANCE	\$77	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H8	H HOSPITAL & MEDICAL INSURANCE	\$287	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H15	H DENTAL INSURANCE	\$91	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H18	H DENTAL INSURANCE	\$1	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H19	H DENTAL INSURANCE	\$2	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H8	H DENTAL INSURANCE	\$9	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H15	H VISION INSURANCE	\$37	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H19	H VISION INSURANCE	\$1	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H8	H VISION INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0
HM151128	81000	C10	B RETIREMENT C10	\$5,428	\$0	\$0	\$0	\$0	\$0
HM151128	81000	C11	RETIREMENT - MISC CULV	\$1,510	\$0	\$0	\$0	\$0	\$0

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
HM151128	81000	H1	H RETIREMENT	\$901	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H10	H RETIREMENT	\$654	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H11	H RETIREMENT	\$930	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H12	H RETIREMENT	\$547	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H13	H RETIREMENT	\$724	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H14	H RETIREMENT	\$676	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H15	H RETIREMENT	\$870	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H16	H RETIREMENT	\$354	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H17	H RETIREMENT	\$322	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H18	H RETIREMENT	\$954	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H19	H RETIREMENT	\$769	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H2	H RETIREMENT	\$426	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H3	H RETIREMENT	\$538	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H4	H RETIREMENT	\$754	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H5	H RETIREMENT	\$870	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H6	H RETIREMENT	\$894	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H8	H RETIREMENT	\$4,717	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H9	H RETIREMENT	\$495	\$0	\$0	\$0	\$0	\$0
HM151128	83000	C10	B SOCIAL SECURITY C10	\$2,699	\$0	\$0	\$0	\$0	\$0
HM151128	83000	C11	SOCIAL SECURITY - MISC CULV	\$752	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H1	H SOCIAL SECURITY	\$461	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H10	H SOCIAL SECURITY	\$337	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H11	H SOCIAL SECURITY	\$480	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H12	H SOCIAL SECURITY	\$279	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H13	H SOCIAL SECURITY	\$376	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H14	H SOCIAL SECURITY	\$350	\$0	\$0	\$0	\$0	\$0



				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
HM151128	83000	H15	H SOCIAL SECURITY	\$443	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H16	H SOCIAL SECURITY	\$185	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H17	H SOCIAL SECURITY	\$167	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H18	H SOCIAL SECURITY	\$492	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H19	H SOCIAL SECURITY	\$395	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H2	H SOCIAL SECURITY	\$217	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H3	H SOCIAL SECURITY	\$277	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H4	H SOCIAL SECURITY	\$385	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H5	H SOCIAL SECURITY	\$446	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H6	H SOCIAL SECURITY	\$458	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H8	H SOCIAL SECURITY	\$2,313	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H9	H SOCIAL SECURITY	\$253	\$0	\$0	\$0	\$0	\$0
HM151128	84000	C10	B WORKMENS COMPENSATION C10	\$1,075	\$0	\$0	\$0	\$0	\$0
HM151128	84000	C11	WORKERS COMP - MISC CULV	\$299	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H1	H WORKMENS COMPENSATION	\$179	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H10	H WORKMENS COMPENSATION	\$130	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H11	H WORKMENS COMPENSATION	\$184	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H12	H WORKMENS COMPENSATION	\$108	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H13	H WORKMENS COMPENSATION	\$143	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H14	H WORKMENS COMPENSATION	\$134	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H15	H WORKMENS COMPENSATION	\$172	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H16	H WORKMENS COMPENSATION	\$70	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H17	H WORKMENS COMPENSATION	\$64	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H18	H WORKMENS COMPENSATION	\$189	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H19	H WORKMENS COMPENSATION	\$152	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H2	H WORKMENS COMPENSATION	\$84	\$0	\$0	\$0	\$0	\$0

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
HM151128	84000	H3	H WORKMENS COMPENSATION	\$107	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H4	H WORKMENS COMPENSATION	\$149	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H5	H WORKMENS COMPENSATION	\$172	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H6	H WORKMENS COMPENSATION	\$177	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H8	H WORKMENS COMPENSATION	\$934	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H9	H WORKMENS COMPENSATION	\$98	\$0	\$0	\$0	\$0	\$0
HM151128	84500	C10	I GROUP LIFE INSURANCE C10	\$63	\$0	\$0	\$0	\$0	\$0
HM151128	84500	C11	LIFE INSURANCE - MISC CULV	\$16	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H1	H GROUP LIFE INSURANCE	\$9	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H10	H GROUP LIFE INSURANCE	\$6	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H11	H GROUP LIFE INSURANCE	\$8	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H12	H GROUP LIFE INSURANCE	\$5	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H13	H GROUP LIFE INSURANCE	\$7	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H14	H GROUP LIFE INSURANCE	\$7	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H15	H GROUP LIFE INSURANCE	\$9	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H16	H GROUP LIFE INSURANCE	\$3	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H17	H GROUP LIFE INSURANCE	\$3	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H18	H GROUP LIFE INSURANCE	\$10	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H19	H GROUP LIFE INSURANCE	\$8	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H2	H GROUP LIFE INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H3	H GROUP LIFE INSURANCE	\$5	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H4	H GROUP LIFE INSURANCE	\$7	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H5	H GROUP LIFE INSURANCE	\$8	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H6	H GROUP LIFE INSURANCE	\$9	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H8	H GROUP LIFE INSURANCE	\$55	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H9	H GROUP LIFE INSURANCE	\$5	\$0	\$0	\$0	\$0	\$0

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
HM151128	86000	C10	B HOSPITAL & MEDICAL INS C10	\$13,180	\$0	\$0	\$0	\$0	\$0
HM151128	86000	C11	HOSPITAL & MED INS - MISC CULV	\$3,415	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H1	H HOSPITAL & MEDICAL INSURANCE	\$1,346	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H10	H HOSPITAL & MEDICAL INSURANCE	\$925	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H11	H HOSPITAL & MEDICAL INSURANCE	\$1,265	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H12	H HOSPITAL & MEDICAL INSURANCE	\$881	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H13	H HOSPITAL & MEDICAL INSURANCE	\$906	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H14	H HOSPITAL & MEDICAL INSURANCE	\$937	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H15	H HOSPITAL & MEDICAL INSURANCE	\$1,416	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H16	H HOSPITAL & MEDICAL INSURANCE	\$366	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H17	H HOSPITAL & MEDICAL INSURANCE	\$392	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H18	H HOSPITAL & MEDICAL INSURANCE	\$1,304	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H19	H HOSPITAL & MEDICAL INSURANCE	\$1,241	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H2	H HOSPITAL & MEDICAL INSURANCE	\$691	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H3	H HOSPITAL & MEDICAL INSURANCE	\$753	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H4	H HOSPITAL & MEDICAL INSURANCE	\$1,247	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H5	H HOSPITAL & MEDICAL INSURANCE	\$1,308	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H6	H HOSPITAL & MEDICAL INSURANCE	\$1,369	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H8	H HOSPITAL & MEDICAL INSURANCE	\$12,529	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H9	H HOSPITAL & MEDICAL INSURANCE	\$744	\$0	\$0	\$0	\$0	\$0
HM151128	86500	C10	B DENTAL INSURANCE C10	\$492	\$0	\$0	\$0	\$0	\$0
HM151128	86500	C11	DENTAL INS - MISC CULV	\$125	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H1	H DENTAL INSURANCE	\$63	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H10	H DENTAL INSURANCE	\$47	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H11	H DENTAL INSURANCE	\$60	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H12	H DENTAL INSURANCE	\$38	\$0	\$0	\$0	\$0	\$0

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
HM151128	86500	H13	H DENTAL INSURANCE	\$49	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H14	H DENTAL INSURANCE	\$51	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H15	H DENTAL INSURANCE	\$66	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H16	H DENTAL INSURANCE	\$21	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H17	H DENTAL INSURANCE	\$22	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H18	H DENTAL INSURANCE	\$68	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H19	H DENTAL INSURANCE	\$58	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H2	H DENTAL INSURANCE	\$30	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H3	H DENTAL INSURANCE	\$34	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H4	H DENTAL INSURANCE	\$54	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H5	H DENTAL INSURANCE	\$60	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H6	H DENTAL INSURANCE	\$66	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H8	H DENTAL INSURANCE	\$427	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H9	H DENTAL INSURANCE	\$35	\$0	\$0	\$0	\$0	\$0
HM151128	89000	C10	J VISION INSURANCE C10	\$207	\$0	\$0	\$0	\$0	\$0
HM151128	89000	C11	VISION INS - MISC CULV	\$51	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H1	H VISION INSURANCE	\$27	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H10	H VISION INSURANCE	\$21	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H11	H VISION INSURANCE	\$26	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H12	H VISION INSURANCE	\$17	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H13	H VISION INSURANCE	\$22	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H14	H VISION INSURANCE	\$23	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H15	H VISION INSURANCE	\$28	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H16	H VISION INSURANCE	\$10	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H17	H VISION INSURANCE	\$10	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H18	H VISION INSURANCE	\$31	\$0	\$0	\$0	\$0	\$0

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
HM151128	89000	H19	H VISION INSURANCE	\$26	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H2	H VISION INSURANCE	\$13	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H3	H VISION INSURANCE	\$15	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H4	H VISION INSURANCE	\$23	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H5	H VISION INSURANCE	\$26	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H6	H VISION INSURANCE	\$30	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H8	H VISION INSURANCE	\$175	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H9	H VISION INSURANCE	\$15	\$0	\$0	\$0	\$0	\$0
<b>BRIDGE &amp; ROAD CONSTRUCTION (HM2)</b>				<b>\$11,620,941</b>	<b>\$4,205,000</b>	<b>\$9,035,870</b>	<b>\$8,863,415</b>	<b>\$3,732,000</b>	<b>\$3,732,000</b>
<b>CONTRACTUAL (4)</b>				<b>\$116,318</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
HM251204	40600		H RC MACHINERY RENTAL	\$116,318	\$0	\$0	\$0	\$0	\$0
<b>FUND TRANSFERS (9)</b>				<b>\$11,504,623</b>	<b>\$4,205,000</b>	<b>\$9,035,870</b>	<b>\$8,863,415</b>	<b>\$3,732,000</b>	<b>\$3,732,000</b>
HM299509	90600		CR TRANSFERS TO CAPITAL FUND	\$11,504,623	\$4,205,000	\$9,035,870	\$8,863,415	\$3,732,000	\$3,732,000
<b>ROAD MAINTENANCE (HM3)</b>				<b>\$4,979,110</b>	<b>\$6,656,882</b>	<b>\$6,675,658</b>	<b>\$5,958,382</b>	<b>\$6,988,583</b>	<b>\$6,988,583</b>
<b>PERSONNEL (1)</b>				<b>\$2,062,245</b>	<b>\$3,179,214</b>	<b>\$3,179,214</b>	<b>\$2,506,908</b>	<b>\$3,193,659</b>	<b>\$3,193,659</b>
HM351101	10200		H RETROACTIVE PAYROLL	\$32,385	\$0	\$0	\$0	\$0	\$0
HM351101	12000		H MR SUPERVISORY/ADMINISTRATIV	\$292,858	\$371,537	\$371,537	\$329,695	\$382,408	\$382,408
HM351101	13000		H MR TECHNICAL	\$1,395,799	\$2,435,798	\$2,391,590	\$1,887,272	\$2,451,491	\$2,451,491
HM351101	15000		H MR LABORER	\$198,773	\$84,266	\$84,266	\$85,491	\$94,256	\$94,256
HM351101	18000		H MR OVERTIME	\$23,693	\$118,947	\$163,155	\$77,786	\$106,419	\$106,419
HM351101	19000		H MR TEMPORARY & PART TIME	\$0	\$44,796	\$44,796	\$18,816	\$38,360	\$38,360
HM351101	19500		H MR CONTRACTUAL MISCELLANEOUS	\$278	\$0	\$0	\$0	\$0	\$0
HM351101	19501		H MR LONGEVITY PAYMENTS	\$45,038	\$47,609	\$47,609	\$50,074	\$46,109	\$46,109
HM351101	19502		H MR VACATION PAYOUT	\$37,315	\$0	\$0	\$2,657	\$0	\$0
HM351101	19504		H MR HOLIDAY PAY	\$33,503	\$51,921	\$51,921	\$39,981	\$43,926	\$43,926
HM351101	19505		H MR SHIFT DIFFERENTIAL	\$174	\$24,340	\$24,340	\$11,536	\$30,690	\$30,690

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
HM351101	19507		H MR OUT OF TITLE PAY	\$198	\$0	\$0	\$0	\$0	\$0
HM351101	19510		H MR VACATION BUY BACK	\$1,523	\$0	\$0	\$2,799	\$0	\$0
HM351101	19550		HEALTH INSURANCE BUYOUT	\$708	\$0	\$0	\$802	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$1,650,070</b>	<b>\$1,810,909</b>	<b>\$1,829,685</b>	<b>\$1,784,715</b>	<b>\$1,822,350</b>	<b>\$1,822,350</b>
HM351104	40600		H MR MACHINERY RENTAL	\$1,044,603	\$1,025,000	\$1,025,000	\$1,018,835	\$1,100,000	\$1,100,000
HM351104	41102		H MR EDUCATIONAL WORKSHOPS	\$385	\$400	\$400	\$480	\$400	\$400
HM351104	41401		H MR LIABILITY & OTHER INSURAN	\$25,631	\$55,292	\$55,292	\$55,292	\$19,371	\$19,371
HM351104	41600		H MR ELECTRICITY	\$5,648	\$5,500	\$5,500	\$5,600	\$4,984	\$4,984
HM351104	41600	LSS	H LSS ELECTRICITY	\$0	\$0	\$0	\$0	\$4,285	\$4,285
HM351104	41600	RSS	H RSS ELECTRICITY	\$0	\$0	\$0	\$0	\$4,285	\$4,285
HM351104	41800	LSS	H LSS GAS & HEATING FUEL	\$0	\$0	\$0	\$0	\$3,425	\$3,425
HM351104	41800	RSS	H RSS GAS & HEATING FUEL	\$0	\$0	\$0	\$0	\$3,425	\$3,425
HM351104	42000		H MR OFFICE SUPPLIES & EXPENSE	\$211	\$200	\$200	\$200	\$200	\$200
HM351104	42100		H MR EQUIPMENT RENT	\$23,778	\$43,000	\$43,000	\$35,000	\$35,000	\$35,000
HM351104	42302		H MR OTHER PHONE SERVICES	\$8,581	\$8,552	\$8,552	\$8,552	\$7,952	\$7,952
HM351104	43004		H MR MEDICAL FEES	\$0	\$600	\$600	\$1,275	\$600	\$600
HM351104	43007		H MR OTHER FEES & SERVICES	\$7,071	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
HM351104	430DT		H MR DRUG TESTING	\$5,347	\$4,500	\$4,500	\$5,365	\$5,365	\$5,365
HM351104	430LP		H MR FEES LICENSES PERMITS	\$150	\$300	\$300	\$150	\$300	\$300
HM351104	430RM		H MR ROADSIDE MOWING	\$16,619	\$16,915	\$16,915	\$16,915	\$17,258	\$17,258
HM351104	454GR		H MR GUIDERAILS	\$20,116	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000
HM351104	454HS		H MR HIGHWAY SUPPLIES & EXPENS	\$117,282	\$200,000	\$208,776	\$180,000	\$165,350	\$165,350
HM351104	454PM		H MR PAVING MATERIALS	\$133,148	\$155,000	\$165,000	\$155,000	\$155,000	\$155,000
HM351104	454ST		H MR SURFACE TREATING	\$228,814	\$255,000	\$255,000	\$262,167	\$255,000	\$255,000
HM351104	454VC		H MR VEGETATION CONTROL	\$2,909	\$4,500	\$4,500	\$3,541	\$4,000	\$4,000
HM351104	46701		H MR SUPPLIES	\$7,246	\$8,000	\$8,000	\$7,800	\$8,000	\$8,000

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
HM351104	46701	COVID	SUPPLIES	\$2,417	\$0	\$0	\$443	\$0	\$0
HM351104	49900		H MR MISCELLANEOUS EXPENSES	\$116	\$150	\$150	\$100	\$150	\$150
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$1,266,795</b>	<b>\$1,666,759</b>	<b>\$1,666,759</b>	<b>\$1,666,759</b>	<b>\$1,972,574</b>	<b>\$1,972,574</b>
HM351108	81000		H RETIREMENT	\$298,081	\$409,219	\$409,219	\$409,219	\$396,294	\$396,294
HM351108	83000		H SOCIAL SECURITY	\$148,296	\$208,383	\$208,383	\$208,383	\$211,814	\$211,814
HM351108	84000		H WORKMENS COMPENSATION	\$59,355	\$82,300	\$82,300	\$82,300	\$79,237	\$79,237
HM351108	84500		H GROUP LIFE INSURANCE	\$3,060	\$4,633	\$4,633	\$4,633	\$5,740	\$5,740
HM351108	86000		H HOSPITAL & MEDICAL INSURANCE	\$723,551	\$910,873	\$910,873	\$910,873	\$1,229,220	\$1,229,220
HM351108	86500		H DENTAL INSURANCE	\$23,701	\$36,115	\$36,115	\$36,115	\$35,677	\$35,677
HM351108	89000		H VISION INSURANCE	\$10,751	\$15,236	\$15,236	\$15,236	\$14,592	\$14,592
<b>HIGHWAY SAFETY (HM4)</b>				<b>\$521,313</b>	<b>\$676,030</b>	<b>\$678,760</b>	<b>\$622,923</b>	<b>\$771,585</b>	<b>\$771,585</b>
<b>PERSONNEL (1)</b>				<b>\$133,118</b>	<b>\$188,760</b>	<b>\$188,760</b>	<b>\$174,798</b>	<b>\$233,091</b>	<b>\$233,091</b>
HM433101	10200		H RETROACTIVE PAYROLL	\$2,513	\$0	\$0	\$0	\$0	\$0
HM433101	12000		H HS SUPERVISORY/ADMINISTRATIV	\$765	\$0	\$0	\$0	\$0	\$0
HM433101	13000		H HS TECHNICAL	\$76,993	\$102,759	\$102,759	\$129,554	\$184,792	\$184,792
HM433101	15000		H HS LABORER	\$32,875	\$78,435	\$78,435	\$32,498	\$42,490	\$42,490
HM433101	18000		H HS OVERTIME	\$1,137	\$5,766	\$5,766	\$2,713	\$3,409	\$3,409
HM433101	19501		H HS LONGEVITY PAYMENTS	\$2,597	\$1,800	\$1,800	\$1,635	\$2,400	\$2,400
HM433101	19502		H HS VACATION PAYOUT	\$15,972	\$0	\$0	\$8,343	\$0	\$0
HM433101	19505		H HS SHIFT DIFFERENTIAL	\$1	\$0	\$0	\$55	\$0	\$0
HM433101	19507		H HS OUT OF TITLE PAY	\$267	\$0	\$0	\$0	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$328,101</b>	<b>\$396,637</b>	<b>\$399,367</b>	<b>\$357,492</b>	<b>\$383,247</b>	<b>\$383,247</b>
HM433104	40600		H HS MACHINERY RENTAL	\$95,537	\$115,000	\$115,000	\$111,500	\$115,000	\$115,000
HM433104	41102		H HS EDUCATIONAL WORKSHOPS	\$0	\$200	\$200	\$0	\$200	\$200
HM433104	41401		H HS LIABILITY & OTHER INSURAN	\$2,210	\$3,723	\$3,723	\$3,723	\$1,304	\$1,304
HM433104	41600		H HS ELECTRICITY	\$2,421	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
HM433104	41700		H HS WATER	\$279	\$279	\$279	\$279	\$279	\$279
HM433104	41800		H HS GAS & HEATING FUEL	\$1,580	\$2,000	\$2,000	\$2,000	\$2,100	\$2,100
HM433104	41901		H TS CENTRAL PRINTING	\$327	\$550	\$550	\$453	\$550	\$550
HM433104	42000		H HS OFFICE SUPPLIES & EXPENSE	\$240	\$200	\$200	\$125	\$200	\$200
HM433104	42101		H HS I/D COPYING EQUIPMENT	\$92	\$100	\$100	\$90	\$78	\$78
HM433104	42200		H HS I/D EQUIP REPAIR AND MANT	\$298	\$325	\$325	\$289	\$300	\$300
HM433104	42303		H HS I/D PHONE CHARGES	\$256	\$259	\$259	\$259	\$236	\$236
HM433104	45400		H HS SAFETY SUPPLIES	\$296	\$400	\$400	\$300	\$400	\$400
HM433104	454TS		H HS TRAFFIC SAFETY SUPPLIES	\$224,567	\$271,000	\$273,731	\$235,874	\$260,000	\$260,000
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$60,093</b>	<b>\$90,633</b>	<b>\$90,633</b>	<b>\$90,633</b>	<b>\$155,247</b>	<b>\$155,247</b>
HM433108	81000		H RETIREMENT	\$16,794	\$25,967	\$25,967	\$25,967	\$30,524	\$30,524
HM433108	83000		H SOCIAL SECURITY	\$9,847	\$13,527	\$13,527	\$13,527	\$16,420	\$16,420
HM433108	84000		H WORKMENS COMPENSATION	\$3,334	\$5,142	\$5,142	\$5,142	\$6,041	\$6,041
HM433108	84500		H GROUP LIFE INSURANCE	\$194	\$312	\$312	\$312	\$500	\$500
HM433108	86000		H HOSPITAL & MEDICAL INSURANCE	\$27,748	\$42,201	\$42,201	\$42,201	\$97,140	\$97,140
HM433108	86500		H DENTAL INSURANCE	\$1,516	\$2,432	\$2,432	\$2,432	\$3,220	\$3,220
HM433108	89000		H VISION INSURANCE	\$660	\$1,052	\$1,052	\$1,052	\$1,402	\$1,402
<b>BRIDGE MAINTENANCE (HM5)</b>				<b>\$2,010,563</b>	<b>\$1,601,600</b>	<b>\$2,880,179</b>	<b>\$2,633,882</b>	<b>\$1,585,600</b>	<b>\$1,585,600</b>
<b>PERSONNEL (1)</b>				<b>\$397,444</b>	<b>\$0</b>	<b>\$0</b>	<b>\$166,111</b>	<b>\$0</b>	<b>\$0</b>
HM551101	12000		H MB SUPERVISORY/ADMINISTRATIV	\$46,069	\$0	\$0	\$7,483	\$0	\$0
HM551101	12000	B31	H B31 SUPERVISORY/ADMINISTRATI	\$126	\$0	\$0	\$0	\$0	\$0
HM551101	12000	C1	SUPERVISORY C1	\$0	\$0	\$0	\$119	\$0	\$0
HM551101	13000		H MB TECHNICAL	\$213,965	\$0	\$0	\$61,436	\$0	\$0
HM551101	13000	C1	TECHNICAL C1	\$0	\$0	\$0	\$2,155	\$0	\$0
HM551101	15000		H MB LABORER	\$19,843	\$0	\$0	\$7,292	\$0	\$0
HM551101	15000	B31	H B31 LABORER	\$197	\$0	\$0	\$0	\$0	\$0



				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
HM551101	18000		H MB OVERTIME	\$20	\$0	\$0	\$279	\$0	\$0
HM551101	19000		H MB TEMPORARY & PART TIME	\$0	\$0	\$0	\$1,805	\$0	\$0
HM551121	12000	B2	H B2 SUPERVISORY/ADMINISTRATIV	\$0	\$0	\$0	\$1,166	\$0	\$0
HM551121	12000	B3	H B3 SUPERVISORY/ADMINISTRATIV	\$0	\$0	\$0	\$2,851	\$0	\$0
HM551121	12000	B5	H B5 SUPERVISORY/ADMINISTRATIV	\$0	\$0	\$0	\$227	\$0	\$0
HM551121	12000	C1	SUPERVISORY C1	\$3,738	\$0	\$0	\$0	\$0	\$0
HM551121	12000	C2	SUPERVISORY C2	\$1,734	\$0	\$0	\$0	\$0	\$0
HM551121	12000	C3	SUPERVISORY C3	\$1,948	\$0	\$0	\$0	\$0	\$0
HM551121	12000	C5	SUPERVISORY/ADMINISTRATIVE C5	\$0	\$0	\$0	\$1,004	\$0	\$0
HM551121	12000	C6	SUPERVISORY C6	\$7,409	\$0	\$0	\$0	\$0	\$0
HM551121	12000	C7	SUPERVISORY/ADMINISTRATIVE	\$595	\$0	\$0	\$0	\$0	\$0
HM551121	13000	B2	H B2 TECHNICAL	\$0	\$0	\$0	\$2,222	\$0	\$0
HM551121	13000	B3	H B3 TECHNICAL	\$0	\$0	\$0	\$39,132	\$0	\$0
HM551121	13000	B5	H B5 TECHNICAL	\$0	\$0	\$0	\$10,518	\$0	\$0
HM551121	13000	C1	TECHNICAL C1	\$13,608	\$0	\$0	\$0	\$0	\$0
HM551121	13000	C2	TECHNICAL C2	\$22,038	\$0	\$0	\$0	\$0	\$0
HM551121	13000	C3	TECHNICAL C3	\$33,856	\$0	\$0	\$0	\$0	\$0
HM551121	13000	C5	TECHNICAL C5	\$0	\$0	\$0	\$23,847	\$0	\$0
HM551121	13000	C6	TECHNICAL C6	\$23,640	\$0	\$0	\$0	\$0	\$0
HM551121	13000	C7	TECHNICAL	\$1,226	\$0	\$0	\$0	\$0	\$0
HM551121	15000	C1	LABORER C1	\$2,642	\$0	\$0	\$0	\$0	\$0
HM551121	15000	C6	LABORER C6	\$3,944	\$0	\$0	\$0	\$0	\$0
HM551121	15000	C7	LABORER	\$388	\$0	\$0	\$0	\$0	\$0
HM551121	18000	B5	H B5 OVERTIME	\$0	\$0	\$0	\$1,864	\$0	\$0
HM551121	18000	C2	OVERTIME C2	\$99	\$0	\$0	\$0	\$0	\$0
HM551121	18000	C3	OVERTIME C3	\$359	\$0	\$0	\$0	\$0	\$0

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
HM551121	18000	C5	OVERTIME C5	\$0	\$0	\$0	\$845	\$0	\$0
HM551121	19000	B2	H B2 TEMPORARY & PART TIME	\$0	\$0	\$0	\$1,867	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$1,384,095</b>	<b>\$1,601,600</b>	<b>\$2,880,179</b>	<b>\$2,467,771</b>	<b>\$1,585,600</b>	<b>\$1,585,600</b>
HM551104	40600		H MB MACHENERY RENTAL	\$0	\$185,000	\$105,000	\$74,000	\$120,000	\$120,000
HM551104	40600	C1	MACHINERY RENTAL C1	\$0	\$0	\$0	\$6,736	\$0	\$0
HM551104	42100	C1	EQUIPMENT RENTAL C1	\$0	\$0	\$0	\$856	\$0	\$0
HM551104	43004		H MB MEDICAL FEES	\$0	\$600	\$600	\$600	\$600	\$600
HM551104	454BS		H MB MISCELLANEOUS BRIDGE SUPP	\$29,036	\$36,000	\$36,000	\$32,000	\$35,000	\$35,000
HM551104	454BS	B24	H B24 MISCELLANEOUS BRIDGE SUP	\$0	\$0	\$25,000	\$0	\$0	\$0
HM551104	454BS	B31	H B31 MISCELLANEOUS BRIDGE SUP	\$0	\$0	\$250,000	\$0	\$0	\$0
HM551104	454BS	C1	MISCELLANEOUS BRIDGE SUPPLIES	\$0	\$0	\$15,000	\$15,000	\$0	\$0
HM551104	454BS	C7	MISCELLANEOUS BRIDGE SUP C7	\$18,000	\$0	\$0	\$0	\$0	\$0
HM551124	40600	B1	H B1 MACHENERY RENTAL	\$0	\$100,000	\$275,788	\$0	\$100,000	\$100,000
HM551124	40600	B2	H B2 MACHENERY RENTAL	\$0	\$0	\$0	\$75,000	\$0	\$0
HM551124	40600	B3	H B3 MACHENERY RENTAL	\$0	\$0	\$0	\$62,800	\$0	\$0
HM551124	40600	B5	H B5 MACHENERY RENTAL	\$0	\$0	\$0	\$34,700	\$0	\$0
HM551124	40600	C1	MACHINERY RENTAL C1	\$11,113	\$0	\$0	\$2,000	\$0	\$0
HM551124	40600	C2	MACHINERY RENTAL C2	\$9,376	\$0	\$0	\$0	\$0	\$0
HM551124	40600	C3	MACHINERY RENTAL C3	\$51,639	\$0	\$0	\$0	\$0	\$0
HM551124	40600	C5	MACHINERY RENTAL C5	\$0	\$0	\$0	\$41,288	\$0	\$0
HM551124	40600	C6	MACHINERY RENTAL C6	\$27,938	\$0	\$0	\$0	\$0	\$0
HM551124	40600	C7	MACHINERY RENTAL C7	\$4,716	\$0	\$0	\$0	\$0	\$0
HM551124	42100	B2	H B2 EQUIPMENT RENT	\$0	\$0	\$0	\$360	\$0	\$0
HM551124	42100	B3	H B3 EQUIPMENT RENT	\$0	\$0	\$0	\$2,950	\$0	\$0
HM551124	42100	B5	H B5 EQUIPMENT RENT	\$0	\$0	\$0	\$208	\$0	\$0
HM551124	42100	C1	EQUIPMENT RENTAL C1	\$124	\$0	\$0	\$0	\$0	\$0

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
HM551124	42100	C2	EQUIPMENT RENTAL C2	\$172	\$0	\$0	\$0	\$0	\$0
HM551124	42100	C3	EQUIPMENT RENTAL C3	\$1,469	\$0	\$0	\$0	\$0	\$0
HM551124	42100	C5	EQUIPMENT RENTAL C5	\$0	\$0	\$0	\$2,487	\$0	\$0
HM551124	42100	C6	EQUIPMENT RENTAL C6	\$5,748	\$0	\$0	\$0	\$0	\$0
HM551124	43007	C3	OTHER FEES AND SERVICES C3	\$4,407	\$0	\$0	\$0	\$0	\$0
HM551124	430ED	B24	H B24 ENGINEERING DESIGN	\$34,509	\$0	\$32,104	\$33,198	\$0	\$0
HM551124	430ED	C8	ENGINEERING DESIGN C8	\$0	\$0	\$0	\$11,450	\$0	\$0
HM551124	454BS	B1	H B1 MISCELLANEOUS BRIDGE SUPP	\$0	\$1,280,000	\$1,780,000	\$215,975	\$1,330,000	\$1,330,000
HM551124	454BS	B2	H B2 MISCELLANEOUS BRIDGE SUPP	\$0	\$0	\$98,829	\$256,247	\$0	\$0
HM551124	454BS	B24	H B24 MISCELLANEOUS BRIDGE SUP	\$0	\$0	\$150,000	\$0	\$0	\$0
HM551124	454BS	B29	H B29 MISCELLANEOUS BRIDGE SUP	\$487,355	\$0	\$0	\$0	\$0	\$0
HM551124	454BS	B3	H B3 MISCELLANEOUS BRIDGE SUPP	\$0	\$0	\$84,252	\$163,548	\$0	\$0
HM551124	454BS	B5	H B5 MISCELLANEOUS BRIDGE SUPP	\$0	\$0	\$0	\$189,992	\$0	\$0
HM551124	454BS	C1	MISCELLANEOUS BRIDGE SUPPLIES	\$15,693	\$0	\$0	\$0	\$0	\$0
HM551124	454BS	C2	MISCELLANEOUS BRIDGE SUPPLIES	\$13,500	\$0	\$0	\$0	\$0	\$0
HM551124	454BS	C3	MISCELLANEOUS BRIDGE SUPPLIES	\$116,693	\$0	\$0	\$0	\$0	\$0
HM551124	454BS	C5	MISC BRIDGE SUPPLIES C5	\$71,811	\$0	\$22,648	\$104,128	\$0	\$0
HM551124	454BS	C6	MISCELLANEOUS BRIDGE SUP. C6	\$27,697	\$0	\$0	\$0	\$0	\$0
HM551124	465CO	B2	H B2 SUB-CONTRACTS	\$4,710	\$0	\$0	\$0	\$0	\$0
HM551124	465CO	B24	H B24 SUB-CONTRACTS	\$0	\$0	\$0	\$1,125,650	\$0	\$0
HM551124	465CO	B29	H B29 SUB-CONTRACTS	\$443,373	\$0	\$0	\$0	\$0	\$0
HM551124	465CO	B3	H B3 SUB-CONTRACTS	\$3,461	\$0	\$0	\$0	\$0	\$0
HM551124	465CO	C5	H C5 SUB-CONTRACTS	\$1,205	\$0	\$0	\$0	\$0	\$0
HM551124	465CO	C8	H SUB-CONTRACTS C8	\$0	\$0	\$4,958	\$16,408	\$0	\$0
HM551124	49900	B24	H B24 MISCELLANEOUS EXPENSES	\$0	\$0	\$0	\$104	\$0	\$0
HM551124	49900	B29	H B29 MISCELLANEOUS EXPENSES	\$80	\$0	\$0	\$0	\$0	\$0

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
HM551124	49900	C3	C3 MISCELLANEOUS EXPENSES	\$121	\$0	\$0	\$0	\$0	\$0
HM551124	49900	C5	C5 MISCELLANEOUS EXPENSES	\$0	\$0	\$0	\$87	\$0	\$0
HM551124	49900	C6	C6 MISCELLANEOUS EXPENSES	\$151	\$0	\$0	\$0	\$0	\$0
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$229,024</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
HM551108	81000		H RETIREMENT	\$39,717	\$0	\$0	\$0	\$0	\$0
HM551108	81000	B31	H RETIREMENT	\$46	\$0	\$0	\$0	\$0	\$0
HM551108	83000		H SOCIAL SECURITY	\$19,883	\$0	\$0	\$0	\$0	\$0
HM551108	83000	B31	H SOCIAL SECURITY	\$22	\$0	\$0	\$0	\$0	\$0
HM551108	84000		H WORKMENS COMPENSATION	\$7,865	\$0	\$0	\$0	\$0	\$0
HM551108	84000	B31	H WORKMENS COMPENSATION	\$9	\$0	\$0	\$0	\$0	\$0
HM551108	84500		H GROUP LIFE INSURANCE	\$401	\$0	\$0	\$0	\$0	\$0
HM551108	84500	B31	H GROUP LIFE INSURANCE	\$1	\$0	\$0	\$0	\$0	\$0
HM551108	86000		H HOSPITAL & MEDICAL INSURANCE	\$88,455	\$0	\$0	\$0	\$0	\$0
HM551108	86000	B31	H HOSPITAL & MEDICAL INSURANCE	\$137	\$0	\$0	\$0	\$0	\$0
HM551108	86500		H DENTAL INSURANCE	\$3,373	\$0	\$0	\$0	\$0	\$0
HM551108	86500	B31	H DENTAL INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0
HM551108	89000		H VISION INSURANCE	\$1,438	\$0	\$0	\$0	\$0	\$0
HM551108	89000	B31	H VISION INSURANCE	\$2	\$0	\$0	\$0	\$0	\$0
HM551128	81000	C1	B RETIREMENT C1	\$2,836	\$0	\$0	\$0	\$0	\$0
HM551128	81000	C2	B RETIREMENT C2	\$3,387	\$0	\$0	\$0	\$0	\$0
HM551128	81000	C3	B RETIREMENT C3	\$5,132	\$0	\$0	\$0	\$0	\$0
HM551128	81000	C6	B RETIREMENT C6	\$4,965	\$0	\$0	\$0	\$0	\$0
HM551128	81000	C7	B RETIREMENT	\$313	\$0	\$0	\$0	\$0	\$0
HM551128	83000	C1	B SOCIAL SECURITY C1	\$1,381	\$0	\$0	\$0	\$0	\$0
HM551128	83000	C2	B SOCIAL SECURITY C2	\$1,720	\$0	\$0	\$0	\$0	\$0
HM551128	83000	C3	B SOCIAL SECURITY C3	\$2,603	\$0	\$0	\$0	\$0	\$0

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
HM551128	83000	C6	B SOCIAL SECURITY C6	\$2,441	\$0	\$0	\$0	\$0	\$0
HM551128	83000	C7	B SOCIAL SECURITY	\$159	\$0	\$0	\$0	\$0	\$0
HM551128	84000	C1	B WORKERS COMP C1	\$562	\$0	\$0	\$0	\$0	\$0
HM551128	84000	C2	B WORKERS COMP C2	\$671	\$0	\$0	\$0	\$0	\$0
HM551128	84000	C3	B WORKMENS COMPENSATION C3	\$1,016	\$0	\$0	\$0	\$0	\$0
HM551128	84000	C6	B WORKERS COMP C6	\$983	\$0	\$0	\$0	\$0	\$0
HM551128	84000	C7	B WORKMENS COMPENSATION	\$62	\$0	\$0	\$0	\$0	\$0
HM551128	84500	C1	I GROUP LIFE INSURANCE C1	\$29	\$0	\$0	\$0	\$0	\$0
HM551128	84500	C2	I GROUP LIFE INS C2	\$34	\$0	\$0	\$0	\$0	\$0
HM551128	84500	C3	I GROUP LIFE INSURANCE C3	\$55	\$0	\$0	\$0	\$0	\$0
HM551128	84500	C6	I GROUP LIFE INSURANCE C6	\$51	\$0	\$0	\$0	\$0	\$0
HM551128	84500	C7	I GROUP LIFE INSURANCE	\$3	\$0	\$0	\$0	\$0	\$0
HM551128	86000	C1	B HOSPITAL & MEDICAL INS C1	\$7,540	\$0	\$0	\$0	\$0	\$0
HM551128	86000	C2	B HOSPITAL & MEDICAL INS C2	\$6,373	\$0	\$0	\$0	\$0	\$0
HM551128	86000	C3	B HOSPITAL & MEDICAL INS C3	\$10,147	\$0	\$0	\$0	\$0	\$0
HM551128	86000	C6	B HOSPITAL & MEDICAL INS C6	\$12,593	\$0	\$0	\$0	\$0	\$0
HM551128	86000	C7	B HOSPITAL & MEDICAL INSURANCE	\$605	\$0	\$0	\$0	\$0	\$0
HM551128	86500	C1	B DENTAL INSURANCE C1	\$223	\$0	\$0	\$0	\$0	\$0
HM551128	86500	C2	B DENTAL INSURANCE C2	\$308	\$0	\$0	\$0	\$0	\$0
HM551128	86500	C3	B DENTAL INSURANCE C3	\$470	\$0	\$0	\$0	\$0	\$0
HM551128	86500	C6	B DENTAL INSURANCE C6	\$399	\$0	\$0	\$0	\$0	\$0
HM551128	86500	C7	B DENTAL INSURANCE	\$25	\$0	\$0	\$0	\$0	\$0
HM551128	89000	C1	J VISION INSURANCE C1	\$86	\$0	\$0	\$0	\$0	\$0
HM551128	89000	C2	J VISION INSURANCE C2	\$131	\$0	\$0	\$0	\$0	\$0
HM551128	89000	C3	J VISION INSURANCE C3	\$202	\$0	\$0	\$0	\$0	\$0
HM551128	89000	C6	J VISION INSURANCE C6	\$158	\$0	\$0	\$0	\$0	\$0

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
HM551128	89000	C7	J VISION INSURANCE	\$11	\$0	\$0	\$0	\$0	\$0
<b>ROAD MACHINERY (HR)</b>				<b>(\$33,499)</b>	<b>\$25,661</b>	<b>\$2,631,763</b>	<b>\$2,434,992</b>	<b>\$16,106</b>	<b>\$16,106</b>
<b>ROAD MACHINERY (HR0)</b>				<b>(\$33,499)</b>	<b>\$25,661</b>	<b>\$2,631,763</b>	<b>\$2,434,992</b>	<b>\$16,106</b>	<b>\$16,106</b>
<b>PERSONNEL (1)</b>				<b>\$602,224</b>	<b>\$659,162</b>	<b>\$659,162</b>	<b>\$661,276</b>	<b>\$681,354</b>	<b>\$681,354</b>
HR051301	10200		H RM RETROACTIVE PAYROLL	\$7,468	\$0	\$0	\$0	\$0	\$0
HR051301	12000		H RM SUPERVISORY/ADMINISTRATIV	\$71,369	\$116,451	\$116,451	\$116,808	\$120,635	\$120,635
HR051301	13000		H RM TECHNICAL	\$509,265	\$528,809	\$528,809	\$519,148	\$547,801	\$547,801
HR051301	18000		H RM OVERTIME	\$3,454	\$5,225	\$5,225	\$3,533	\$3,918	\$3,918
HR051301	19000		H RM TEMPORARY AND PART TIME	\$0	\$0	\$0	\$5,943	\$0	\$0
HR051301	19500		H RM CONTRACTUAL MISCELLANEOUS	\$900	\$900	\$900	\$700	\$900	\$900
HR051301	19501		H RM LONGEVITY PAYMENTS	\$6,892	\$7,777	\$7,777	\$9,287	\$8,100	\$8,100
HR051301	19502		H RM VACATION PAYOUT	\$1,234	\$0	\$0	\$0	\$0	\$0
HR051301	19504		H RM HOLIDAY PAY	\$298	\$0	\$0	\$0	\$0	\$0
HR051301	19505		H RM SHIFT DIFFERENTIAL	\$134	\$0	\$0	\$0	\$0	\$0
HR051301	19507		H RM OUT OF TITLE PAY	\$717	\$0	\$0	\$81	\$0	\$0
HR051301	19550		H RM HEALTH INSURANCE BUYOUT	\$492	\$0	\$0	\$5,777	\$0	\$0
<b>EQUIPMENT (2)</b>				<b>\$263,563</b>	<b>\$247,000</b>	<b>\$2,747,000</b>	<b>\$2,747,000</b>	<b>\$55,000</b>	<b>\$55,000</b>
HR051302	24000		H RM HIGHWAY & STREET EQUIPMEN	\$263,563	\$247,000	\$2,747,000	\$2,747,000	\$55,000	\$55,000
<b>CONTRACTUAL (4)</b>				<b>\$1,536,337</b>	<b>\$1,909,000</b>	<b>\$2,163,458</b>	<b>\$2,136,371</b>	<b>\$2,053,039</b>	<b>\$2,053,039</b>
HR051304	40800		H RM BUILDING & PROPERTY MAINT	\$40,665	\$35,000	\$35,000	\$34,999	\$25,000	\$25,000
HR051304	41102		H RM EDUCATIONAL WORKSHOPS	\$0	\$200	\$200	\$0	\$200	\$200
HR051304	41401		H RM LIABLITY & OTHER INSURANC	\$5,303	\$10,798	\$10,798	\$10,798	\$3,783	\$3,783
HR051304	41600		H RM ELECTRICITY	\$10,287	\$11,500	\$11,500	\$10,925	\$7,200	\$7,200
HR051304	41600	LOP	H LOP ELECTRICITY	\$0	\$0	\$0	\$0	\$4,285	\$4,285
HR051304	41600	ROP	H ROP ELECTRICITY	\$0	\$0	\$0	\$0	\$4,285	\$4,285
HR051304	41700		H RM WATER	\$2,558	\$4,200	\$4,200	\$2,706	\$3,500	\$3,500

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
HR051304	41800		H RM GAS & HEATING FUEL	\$11,405	\$17,000	\$17,000	\$13,230	\$16,650	<b>\$16,650</b>
HR051304	41800	LOP	H LOP GAS & HEATING FUEL	\$0	\$0	\$0	\$0	\$3,425	<b>\$3,425</b>
HR051304	41800	ROP	H ROP GAS & HEATING FUEL	\$0	\$0	\$0	\$0	\$3,425	<b>\$3,425</b>
HR051304	41901		H RM CENTRAL PRINTING	\$0	\$200	\$200	\$300	\$200	<b>\$200</b>
HR051304	42000		H RM OFFICE SUPPLIES & EXPENSE	\$221	\$300	\$300	\$538	\$300	<b>\$300</b>
HR051304	42000	LOP	H LOP OFFICE SUPPLIES & EXP	\$0	\$0	\$0	\$0	\$150	<b>\$150</b>
HR051304	42000	ROP	H ROP OFFICE SUPPLIES & EXP	\$0	\$0	\$0	\$0	\$150	<b>\$150</b>
HR051304	42001		H RM COMPUTER SUPPLIES	\$0	\$0	\$0	\$2,375	\$0	<b>\$0</b>
HR051304	42004		H RM COMPUTER SOFTWARE	\$31,075	\$17,986	\$17,986	\$25,526	\$25,731	<b>\$25,731</b>
HR051304	42100		H RM EQUIPMENT RENT	\$216	\$185	\$185	\$190	\$190	<b>\$190</b>
HR051304	42100	LOP	H LOP EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$304	<b>\$304</b>
HR051304	42100	ROP	H ROP EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$304	<b>\$304</b>
HR051304	42101		H RM I/D COPYING EQUIPMENT	\$508	\$700	\$700	\$469	\$461	<b>\$461</b>
HR051304	421FL		H RM FLEET LEASE	\$237,226	\$272,931	\$301,288	\$259,397	\$284,800	<b>\$284,800</b>
HR051304	42200		H RM I/D EQUIP REPAIR & MAIN	\$520,312	\$540,000	\$540,000	\$537,728	\$534,253	<b>\$534,253</b>
HR051304	42303		H RM I/D PHONE CHARGES	\$1,022	\$1,037	\$1,037	\$1,037	\$943	<b>\$943</b>
HR051304	42303	LOP	H LOP I/D PHONE CHARGES	\$0	\$0	\$0	\$0	\$1,800	<b>\$1,800</b>
HR051304	42303	ROP	H ROP I/D PHONE CHARGES	\$0	\$0	\$0	\$0	\$1,800	<b>\$1,800</b>
HR051304	43007		H RM OTHER FEES & SERVICES	\$231	\$800	\$5,800	\$5,733	\$800	<b>\$800</b>
HR051304	430ED		H RM ENGINEERING DESIGN	\$33,656	\$0	\$106,102	\$115,372	\$0	<b>\$0</b>
HR051304	44100		H RM I/D FUEL CHARGES	\$165,425	\$292,778	\$292,778	\$298,853	\$300,000	<b>\$300,000</b>
HR051304	441FI		H RM FUEL ISLAND	\$360,282	\$514,285	\$629,285	\$664,211	\$640,000	<b>\$640,000</b>
HR051304	441OP		H RM OUTSIDE FUEL PURCHASES	\$68,321	\$114,000	\$114,000	\$81,793	\$114,000	<b>\$114,000</b>
HR051304	454SS		H RM SHOP SUPPLIES	\$44,125	\$75,000	\$75,000	\$70,111	\$75,000	<b>\$75,000</b>
HR051304	46701	COVID	SUPPLIES	\$3,500	\$0	\$0	\$28	\$0	<b>\$0</b>
HR051304	49900		H RM MISCELLANEOUS EXPENSES	\$0	\$100	\$100	\$53	\$100	<b>\$100</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>REVENUE (5)</b>				<b>(\$3,081,194)</b>	<b>(\$3,425,522)</b>	<b>(\$3,573,879)</b>	<b>(\$3,745,676)</b>	<b>(\$3,496,700)</b>	<b>(\$3,496,700)</b>
HR023025	55000		H LR RM STATE SNOW REMOVAL	(\$131,731)	(\$240,000)	(\$240,000)	(\$177,000)	(\$210,000)	<b>(\$210,000)</b>
HR024015	55000		RM INTEREST AND EARNINGS	(\$961)	(\$200)	(\$200)	(\$430)	(\$200)	<b>(\$200)</b>
HR024015	55001		RM INVESTMENT EARNINGS	(\$11,453)	(\$3,500)	(\$3,500)	(\$3,500)	\$0	<b>\$0</b>
HR024015	55001	CD	CERT OF DEPOSIT EARNINGS	(\$890)	\$0	\$0	(\$2,500)	\$0	<b>\$0</b>
HR024015	55001	NYC	RM NYCLASS INVESTMENT EARNINGS	(\$43)	(\$500)	(\$500)	(\$500)	\$0	<b>\$0</b>
HR024145	55000		H LR RM EQUIP RENTAL OTHER GOV	(\$76,898)	(\$80,000)	(\$80,000)	(\$93,600)	(\$80,000)	<b>(\$80,000)</b>
HR026655	55000		H LR SALES OF EQUIPMENT	(\$69,880)	(\$40,000)	(\$45,000)	(\$70,000)	(\$30,000)	<b>(\$30,000)</b>
HR026805	55000		H LR RM INSURANCE RECOVERIES	\$0	\$0	(\$28,357)	(\$28,357)	\$0	<b>\$0</b>
HR027105	55000		DM PREMIUM ON OBLIGATIONS	\$0	\$0	\$0	(\$26,777)	\$0	<b>\$0</b>
HR027705	550GR		H LR DEPARTMENT GASOLINE REIMB	(\$374,015)	(\$540,000)	(\$655,000)	(\$674,145)	(\$675,500)	<b>(\$675,500)</b>
HR028015	55000		H RENTAL OF EQUIP - OTHER FUND	(\$2,200,851)	(\$2,521,322)	(\$2,521,322)	(\$2,668,867)	(\$2,501,000)	<b>(\$2,501,000)</b>
HR035015	56000		H SA CHIPS EQUIPMENT	(\$214,473)	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>DEBT PRINCIPAL PAYMENTS (6)</b>				<b>\$235,000</b>	<b>\$240,000</b>	<b>\$240,000</b>	<b>\$240,000</b>	<b>\$245,000</b>	<b>\$245,000</b>
HR097106	61000		BOND PRINCIPAL PAYMENTS	\$235,000	\$240,000	\$240,000	\$240,000	\$245,000	<b>\$245,000</b>
<b>DEBT INTEREST PAYMENTS (7)</b>				<b>\$46,988</b>	<b>\$42,238</b>	<b>\$42,238</b>	<b>\$42,238</b>	<b>\$73,388</b>	<b>\$73,388</b>
HR097107	71000		BOND INTEREST PAYMENTS	\$46,988	\$42,238	\$42,238	\$42,238	\$37,388	<b>\$37,388</b>
HR097307	71000		DEBT INTEREST, BOND ANT NOTES	\$0	\$0	\$0	\$0	\$36,000	<b>\$36,000</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$363,584</b>	<b>\$353,783</b>	<b>\$353,783</b>	<b>\$353,783</b>	<b>\$405,025</b>	<b>\$405,025</b>
HR051308	81000		H RETIREMENT	\$87,573	\$92,666	\$92,666	\$92,666	\$89,913	<b>\$89,913</b>
HR051308	83000		H SOCIAL SECURITY	\$43,184	\$46,816	\$46,816	\$46,816	\$48,018	<b>\$48,018</b>
HR051308	84000		H WORKMENS COMPENSATION	\$17,304	\$18,349	\$18,349	\$18,349	\$17,790	<b>\$17,790</b>
HR051308	84500		H GROUP LIFE INSURANCE	\$838	\$905	\$905	\$905	\$1,160	<b>\$1,160</b>
HR051308	86000		H HOSPITAL & MEDICAL INSURANCE	\$205,266	\$184,990	\$184,990	\$184,990	\$237,785	<b>\$237,785</b>
HR051308	86500		H DENTAL INSURANCE	\$6,532	\$7,053	\$7,053	\$7,053	\$7,471	<b>\$7,471</b>
HR051308	89000		H VISION INSURANCE	\$2,888	\$3,004	\$3,004	\$3,004	\$2,888	<b>\$2,888</b>



				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>STATE SNOW REMOVAL (HS)</b>				<b>\$380,123</b>	<b>(\$67,130)</b>	<b>(\$156,258)</b>	<b>(\$168,126)</b>	<b>(\$83,420)</b>	<b>(\$83,420)</b>
<b>STATE SNOW REMOVAL (HS0)</b>				<b>\$380,123</b>	<b>(\$67,130)</b>	<b>(\$156,258)</b>	<b>(\$168,126)</b>	<b>(\$83,420)</b>	<b>(\$83,420)</b>
<b>PERSONNEL (1)</b>				<b>\$73,291</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,019</b>	<b>\$0</b>	<b>\$0</b>
HS051441	12000		H SNOW SUPERVISORY/ADMINISTRAT	\$7,043	\$0	\$0	\$4,990	\$0	\$0
HS051441	13000		H SNOW TECHNICAL	\$34,475	\$0	\$0	\$35,380	\$0	\$0
HS051441	15000		H SNOW LABORER	\$2,133	\$0	\$0	\$156	\$0	\$0
HS051441	18000		H SNOW OVERTIME	\$20,665	\$0	\$0	\$19,419	\$0	\$0
HS051441	19504		H SNOW HOLIDAY PAY	\$2,011	\$0	\$0	\$673	\$0	\$0
HS051441	19505		H SNOW SHIFT DIFFERENTIAL	\$6,964	\$0	\$0	\$4,401	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$1,886,983</b>	<b>\$2,365,823</b>	<b>\$2,276,695</b>	<b>\$1,640,432</b>	<b>\$2,189,307</b>	<b>\$2,189,307</b>
HS051444	40600		H SNOW MACHINERY RENTAL	\$131,731	\$240,000	\$150,872	\$177,000	\$210,000	\$210,000
HS051444	42004		H COMPUTER SOFTWARE	\$80	\$100	\$100	\$80	\$100	\$100
HS051444	454WM		H SNOW WINTER MAINTENANCE MATE	\$429,965	\$526,786	\$526,786	\$335,652	\$479,207	\$479,207
HS051444	465CO		H SNOW 50-59 SUB-CONTRACTS	\$1,325,207	\$1,598,937	\$1,598,937	\$1,127,700	\$1,500,000	\$1,500,000
<b>REVENUE (5)</b>				<b>(\$1,622,155)</b>	<b>(\$2,432,953)</b>	<b>(\$2,432,953)</b>	<b>(\$1,873,577)</b>	<b>(\$2,272,727)</b>	<b>(\$2,272,727)</b>
HS023025	55000		H LR STATE SNOW REMOVAL	(\$1,622,155)	(\$2,432,953)	(\$2,432,953)	(\$1,873,577)	(\$2,272,727)	(\$2,272,727)
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$42,005</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
HS051448	81000		H RETIREMENT	\$11,972	\$0	\$0	\$0	\$0	\$0
HS051448	83000		H SOCIAL SECURITY	\$5,345	\$0	\$0	\$0	\$0	\$0
HS051448	84000		H WORKMENS COMPENSATION	\$2,307	\$0	\$0	\$0	\$0	\$0
HS051448	84500		H GROUP LIFE INSURANCE	\$99	\$0	\$0	\$0	\$0	\$0
HS051448	86000		H HOSPITAL & MEDICAL INSURANCE	\$21,170	\$0	\$0	\$0	\$0	\$0
HS051448	86500		H DENTAL INSURANCE	\$746	\$0	\$0	\$0	\$0	\$0
HS051448	89000		H VISION INSURANCE	\$366	\$0	\$0	\$0	\$0	\$0



## HUMAN RESOURCES

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>HUMAN RESOURCES (210)</b>				<b>\$532,400</b>	<b>\$596,818</b>	<b>\$596,913</b>	<b>\$586,874</b>	<b>\$680,702</b>	<b>\$680,702</b>
<b>HUMAN RESOURCES (CP)</b>				<b>\$532,400</b>	<b>\$596,818</b>	<b>\$596,913</b>	<b>\$586,874</b>	<b>\$680,702</b>	<b>\$680,702</b>
<b>HUMAN RESOURCES (CP0)</b>				<b>\$532,400</b>	<b>\$596,818</b>	<b>\$596,913</b>	<b>\$586,874</b>	<b>\$680,702</b>	<b>\$680,702</b>
<b>PERSONNEL (1)</b>				<b>\$314,157</b>	<b>\$356,075</b>	<b>\$356,075</b>	<b>\$352,036</b>	<b>\$370,051</b>	<b>\$370,051</b>
CP014301	10200		C RETROACTIVE PAYROLL	\$4,196	\$0	\$0	\$0	\$0	<b>\$0</b>
CP014301	12000		C PERS SUPERVISORY/ADMINISTRAT	\$161,072	\$167,596	\$167,596	\$168,117	\$173,355	<b>\$173,355</b>
CP014301	13000		C PERS TECHNICAL	\$95,525	\$100,619	\$100,619	\$99,679	\$104,419	<b>\$104,419</b>
CP014301	14000		C PERS CLERICAL	\$40,162	\$79,037	\$79,037	\$75,417	\$83,456	<b>\$83,456</b>
CP014301	19000		C PERS TEMPORARY & PART TIME	\$4,047	\$7,000	\$7,000	\$7,000	\$7,021	<b>\$7,021</b>
CP014301	19501		C PERS LONGEVITY PAYMENTS	\$1,888	\$1,823	\$1,823	\$1,823	\$1,800	<b>\$1,800</b>
CP014301	19515		C EXTENDED SICK LEAVE HALF PAY	\$7,268	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$29,731</b>	<b>\$64,211</b>	<b>\$64,306</b>	<b>\$58,306</b>	<b>\$73,770</b>	<b>\$73,770</b>
CP014304	40700		C PERS BUILDING & PROPERTY REN	\$0	\$1,550	\$1,550	\$1,550	\$1,450	<b>\$1,450</b>
CP014304	41101		C PERS COUNTY WIDE TRAINING PR	\$366	\$4,000	\$4,000	\$4,000	\$20,000	<b>\$20,000</b>
CP014304	41102		C PERS EDUCATIONAL WORKSHOPS	\$0	\$0	\$0	\$0	\$2,390	<b>\$2,390</b>
CP014304	41401		C PERS LIABILITY & OTHER INSUR	\$3,406	\$2,794	\$2,794	\$2,794	\$3,213	<b>\$3,213</b>
CP014304	41901		C PERS CENTRAL PRINTING	\$115	\$350	\$350	\$350	\$350	<b>\$350</b>
CP014304	42000		C PERS OFFICE SUPPLIES	\$475	\$5,000	\$5,000	\$5,000	\$4,564	<b>\$4,564</b>
CP014304	42004		C COMPUTER SOFTWARE	\$8,800	\$5,700	\$5,700	\$5,700	\$5,700	<b>\$5,700</b>
CP014304	42101		C I/D COPYING EQUIPMENT	\$650	\$850	\$850	\$850	\$641	<b>\$641</b>
CP014304	42303		C PERS I/D PHONE CHARGES	\$767	\$777	\$777	\$777	\$707	<b>\$707</b>
CP014304	42402		C PERS I/D POSTAGE	\$1,149	\$2,000	\$2,000	\$2,000	\$1,700	<b>\$1,700</b>
CP014304	42600		C PERS BOOKS	\$623	\$700	\$700	\$700	\$700	<b>\$700</b>
CP014304	42700		C PERS MEMBERSHIPS & DUES	\$1,495	\$2,000	\$2,000	\$2,000	\$1,850	<b>\$1,850</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
CP014304	43004		C PERS MEDICAL FEES	\$0	\$2,345	\$2,345	\$2,345	\$3,905	<b>\$3,905</b>
CP014304	43005		C PERS ADVERTISING FEES	\$4,645	\$10,000	\$10,000	\$10,000	\$8,000	<b>\$8,000</b>
CP014304	43006		C PERS DOCUMENT MANAGEMENT	\$0	\$0	\$95	\$95	\$0	<b>\$0</b>
CP014304	43007		C PERS OTHER FEES & SERVICES	\$7,241	\$24,000	\$24,000	\$18,000	\$18,000	<b>\$18,000</b>
CP014304	44000		C PERS I/D AUTOMOTIVE EXPENSES	\$0	\$50	\$50	\$50	\$100	<b>\$100</b>
CP014304	44100		C PERS I/D FUEL CHARGES	\$0	\$100	\$100	\$100	\$100	<b>\$100</b>
CP014304	44500		C PERS OTHER TRAVEL REIMBURSEM	\$0	\$1,995	\$1,995	\$1,995	\$400	<b>\$400</b>
<b>REVENUE (5)</b>				<b>(\$7,793)</b>	<b>(\$15,500)</b>	<b>(\$15,500)</b>	<b>(\$15,500)</b>	<b>(\$10,500)</b>	<b>(\$10,500)</b>
CP012605	55000		C LR PERSONNEL FEES	(\$7,793)	(\$15,500)	(\$15,500)	(\$15,500)	(\$10,500)	<b>(\$10,500)</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$196,304</b>	<b>\$192,032</b>	<b>\$192,032</b>	<b>\$192,032</b>	<b>\$247,381</b>	<b>\$247,381</b>
CP014308	81000		C RETIREMENT	\$45,919	\$49,535	\$49,535	\$49,535	\$48,659	<b>\$48,659</b>
CP014308	83000		C SOCIAL SECURITY	\$22,466	\$25,041	\$25,041	\$25,041	\$25,598	<b>\$25,598</b>
CP014308	84000		C WORKMENS COMPENSATION	\$9,140	\$9,808	\$9,808	\$9,808	\$9,629	<b>\$9,629</b>
CP014308	84500		C GROUP LIFE INSURANCE	\$424	\$468	\$468	\$468	\$602	<b>\$602</b>
CP014308	86000		C HOSPITAL & MEDICAL INSURANCE	\$113,634	\$102,070	\$102,070	\$102,070	\$158,260	<b>\$158,260</b>
CP014308	86500		C DENTAL INSURANCE	\$3,297	\$3,648	\$3,648	\$3,648	\$3,229	<b>\$3,229</b>
CP014308	89000		C VISION INSURANCE	\$1,424	\$1,462	\$1,462	\$1,462	\$1,404	<b>\$1,404</b>

## INDIGENT DEFENSE

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>INDIGENT DEFENSE (220)</b>				<b>\$1,306,210</b>	<b>\$1,121,370</b>	<b>\$1,121,370</b>	<b>\$819,995</b>	<b>\$1,183,828</b>	<b>\$1,183,828</b>
<b>INDIGENT DEFENSE (IA)</b>				<b>\$1,306,210</b>	<b>\$1,121,370</b>	<b>\$1,121,370</b>	<b>\$819,995</b>	<b>\$1,183,828</b>	<b>\$1,183,828</b>
<b>INDIGENT DEFENSE (IA0)</b>				<b>\$1,306,210</b>	<b>\$1,121,370</b>	<b>\$1,121,370</b>	<b>\$819,995</b>	<b>\$1,183,828</b>	<b>\$1,183,828</b>
<b>PERSONNEL (1)</b>				<b>\$54,182</b>	<b>\$56,967</b>	<b>\$56,967</b>	<b>\$56,967</b>	<b>\$60,165</b>	<b>\$60,165</b>
IA011701	10200		RETROACTIVE PAYROLL	\$1,007	\$0	\$0	\$0	\$0	<b>\$0</b>
IA011701	14000		IA AC CLERICAL	\$53,175	\$56,967	\$56,967	\$56,967	\$59,565	<b>\$59,565</b>
IA011701	19501		IA AC LONGEVITY PAYMENTS	\$0	\$0	\$0	\$0	\$600	<b>\$600</b>
<b>CONTRACTUAL (4)</b>				<b>\$1,216,257</b>	<b>\$1,393,666</b>	<b>\$1,393,666</b>	<b>\$804,469</b>	<b>\$1,158,072</b>	<b>\$1,158,072</b>
IA011704	41401		IA AC LIABILITY & OTHER INS	\$3,406	\$2,794	\$2,794	\$2,794	\$1,606	<b>\$1,606</b>
IA011704	41901		IA AC CENTRAL PRINTING	\$215	\$400	\$400	\$300	\$200	<b>\$200</b>
IA011704	42000		IA AC OFFICE SUPPLIES	\$183	\$200	\$200	\$225	\$200	<b>\$200</b>
IA011704	42101		IA AC I/D COPYING EQUIPMENT	\$0	\$100	\$100	\$400	\$316	<b>\$316</b>
IA011704	42402		IA AC I/D POSTAGE	\$704	\$1,300	\$1,300	\$750	\$750	<b>\$750</b>
IA011704	43007		IA AC OTHER FEES & SERVICES	\$47,500	\$338,872	\$338,872	\$50,000	\$50,000	<b>\$50,000</b>
IA011704	430AC		IA AC APPEALS CASES	\$220,308	\$300,000	\$300,000	\$175,000	\$180,000	<b>\$180,000</b>
IA011704	430CC		IA AC CRIMINAL CASES	\$378,335	\$310,000	\$310,000	\$300,000	\$350,000	<b>\$350,000</b>
IA011704	430CC	CFA	IA AC CRIMINAL CASES CFA GRAN	\$45,318	\$0	\$0	\$0	\$75,000	<b>\$75,000</b>
IA011704	430FC		IA AC FAMILY COURT CASES	\$520,287	\$440,000	\$440,000	\$275,000	\$500,000	<b>\$500,000</b>
<b>REVENUE (5)</b>				<b>(\$7,820)</b>	<b>(\$359,572)</b>	<b>(\$359,572)</b>	<b>(\$71,750)</b>	<b>(\$70,954)</b>	<b>(\$70,954)</b>
IA012655	55000		IA AC ATTORNEY FEES	(\$7,641)	(\$5,000)	(\$5,000)	(\$8,000)	(\$8,000)	<b>(\$8,000)</b>
IA027705	55000		IA AC UNCLASSIFIED REVENUE	(\$179)	\$0	\$0	(\$50)	\$0	<b>\$0</b>
IA030255	56000		IA AC SA INDIGIENT LEGAL SERV	\$0	(\$340,872)	(\$340,872)	(\$50,000)	(\$50,000)	<b>(\$50,000)</b>
IA030895	560AD		IA AC SA AID TO DEFENSE	\$0	(\$13,700)	(\$13,700)	(\$13,700)	(\$12,954)	<b>(\$12,954)</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$43,591</b>	<b>\$30,309</b>	<b>\$30,309</b>	<b>\$30,309</b>	<b>\$36,545</b>	<b>\$36,545</b>
IA011708	81000		IA AC RETIREMENT	\$7,912	\$8,084	\$8,084	\$8,084	\$7,996	<b>\$7,996</b>
IA011708	81000	CFA	CFA GRANT B RETIREMENT	\$6,348	\$0	\$0	\$0	\$0	<b>\$0</b>
IA011708	83000		IA AC SOCIAL SECURITY	\$3,897	\$4,101	\$4,101	\$4,101	\$4,288	<b>\$4,288</b>
IA011708	83000	CFA	CFA GRANT B SOCIAL SECURITY	\$2,889	\$0	\$0	\$0	\$0	<b>\$0</b>
IA011708	84000		IA AC WORKMENS COMPENSATION	\$1,566	\$1,601	\$1,601	\$1,601	\$1,582	<b>\$1,582</b>
IA011708	84000	CFA	CFA GRANT B WORKMENS COMP	\$1,255	\$0	\$0	\$0	\$0	<b>\$0</b>
IA011708	84500		IA AC GROUP LIFE INSURANCE	\$78	\$78	\$78	\$78	\$100	<b>\$100</b>
IA011708	86000		IA AC HOSPITAL & MEDICAL INSUR	\$18,680	\$15,603	\$15,603	\$15,603	\$21,701	<b>\$21,701</b>
IA011708	86000	CFA	CFA GRANT B HOSPITAL & MED INS	\$23	\$0	\$0	\$0	\$0	<b>\$0</b>
IA011708	86500		IA AC DENTAL INSURANCE	\$608	\$608	\$608	\$608	\$644	<b>\$644</b>
IA011708	86500	CFA	CFA GRANT B DENTAL INSURANCE	\$49	\$0	\$0	\$0	\$0	<b>\$0</b>
IA011708	89000		IA AC VISION INSURANCE	\$263	\$234	\$234	\$234	\$234	<b>\$234</b>
IA011708	89000	CFA	CFA GRANT J VISION INSURANCE	\$23	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>ID INDIGENT LEGAL SERVICES (IA2)</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PERSONNEL (1)</b>				<b>\$19,221</b>	<b>\$45,328</b>	<b>\$45,328</b>	<b>\$45,328</b>	<b>\$47,491</b>	<b>\$47,491</b>
IA211701	10200	ILS	ID ILS RETROACTIVE PAYROLL	\$265	\$0	\$0	\$0	\$0	<b>\$0</b>
IA211701	14000	ILS	ID ILS CLERICAL	\$18,957	\$45,328	\$45,328	\$45,328	\$47,491	<b>\$47,491</b>
<b>CONTRACTUAL (4)</b>				<b>\$169,676</b>	<b>\$200,914</b>	<b>\$200,914</b>	<b>\$200,914</b>	<b>\$293,460</b>	<b>\$293,460</b>
IA211704	41102	ILS	ID ILS EDUCATIONAL WORKSHOPS	\$0	\$9,017	\$9,017	\$9,017	\$13,099	<b>\$13,099</b>
IA211704	41401	ILS	ID ILS LIAB & OTHER INSURANCE	\$0	\$0	\$0	\$0	\$1,606	<b>\$1,606</b>
IA211704	42000	ILS	ID ILS OFFICE SUPPLIES & EXP	\$236	\$17,213	\$17,213	\$17,213	\$25,005	<b>\$25,005</b>
IA211704	42004	ILS	ID ILS COMPUTER SOFTWARE	\$0	\$5,538	\$5,538	\$5,538	\$8,045	<b>\$8,045</b>
IA211704	43007	ILS	ID ILS OTHER FEES AND SERVICES	\$0	\$9,017	\$9,017	\$9,017	\$13,099	<b>\$13,099</b>
IA211704	430AC	ILS	ID ILS APPEALS CASES	\$84,627	\$37,052	\$37,052	\$37,052	\$53,823	<b>\$53,823</b>
IA211704	430CC	ILS	ID ILS AID CRIMINAL CASES	\$84,813	\$105,864	\$105,864	\$105,864	\$153,781	<b>\$153,781</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
IA211704	44500	ILS	ID ILS OTHER TRAVEL REIMBURS	\$0	\$17,211	\$17,211	\$17,211	\$25,002	<b>\$25,002</b>
<b>REVENUE (5)</b>				<b>(\$223,892)</b>	<b>(\$273,823)</b>	<b>(\$273,823)</b>	<b>(\$273,823)</b>	<b>(\$353,182)</b>	<b>(\$353,182)</b>
IA230895	56000	ILS	ID ILS SA REVENUE	(\$223,892)	(\$273,823)	(\$273,823)	(\$273,823)	(\$353,182)	<b>(\$353,182)</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$34,995</b>	<b>\$27,581</b>	<b>\$27,581</b>	<b>\$27,581</b>	<b>\$12,231</b>	<b>\$12,231</b>
IA211708	81000	ILS	RETIREMENT	\$11,355	\$6,432	\$6,432	\$6,432	\$6,312	<b>\$6,312</b>
IA211708	83000	ILS	SOCIAL SECURITY	\$6,176	\$3,294	\$3,294	\$3,294	\$3,634	<b>\$3,634</b>
IA211708	84000	ILS	WORKMENS COMPENSATION	\$2,249	\$1,274	\$1,274	\$1,274	\$1,249	<b>\$1,249</b>
IA211708	84500	ILS	GROUP LIFE INSURANCE	\$36	\$78	\$78	\$78	\$100	<b>\$100</b>
IA211708	86000	ILS	HOSPITAL & MEDICAL INSURANCE	\$14,511	\$15,603	\$15,603	\$15,603	\$0	<b>\$0</b>
IA211708	86500	ILS	I DENTAL INSURANCE	\$462	\$608	\$608	\$608	\$644	<b>\$644</b>
IA211708	89000	ILS	VISION INSURANCE	\$206	\$292	\$292	\$292	\$292	<b>\$292</b>





## INFORMATION TECHNOLOGY

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>INFORMATION TECHNOLOGY (230)</b>				<b>\$1,096,663</b>	<b>\$1,144,068</b>	<b>\$1,155,961</b>	<b>\$1,133,320</b>	<b>\$1,256,235</b>	<b>\$1,256,235</b>
<b>INFORMATION TECHNOLOGY (CD)</b>				<b>\$1,099,207</b>	<b>\$1,129,068</b>	<b>\$1,129,068</b>	<b>\$1,128,505</b>	<b>\$1,256,235</b>	<b>\$1,256,235</b>
<b>INFORMATION TECHNOLOGY (CD0)</b>				<b>\$1,099,207</b>	<b>\$1,129,068</b>	<b>\$1,129,068</b>	<b>\$1,128,505</b>	<b>\$1,256,235</b>	<b>\$1,256,235</b>
<b>PERSONNEL (1)</b>				<b>\$482,865</b>	<b>\$489,876</b>	<b>\$489,876</b>	<b>\$487,865</b>	<b>\$543,521</b>	<b>\$543,521</b>
CD016801	10200		C RETROACTIVE PAYROLL	\$5,287	\$0	\$0	\$0	\$0	<b>\$0</b>
CD016801	12000		C DP SUPERVISORY/ADMINISTRATIV	\$119,034	\$122,527	\$122,527	\$104,854	\$146,216	<b>\$146,216</b>
CD016801	13000		C DP TECHNICAL	\$338,436	\$351,409	\$351,409	\$332,669	\$381,450	<b>\$381,450</b>
CD016801	14000		C DP CLERICAL	\$5,209	\$5,239	\$5,239	\$5,239	\$5,834	<b>\$5,834</b>
CD016801	18000		C DP OVERTIME	\$0	\$2,250	\$2,250	\$1,000	\$1,875	<b>\$1,875</b>
CD016801	19000		C DP TEMPORARY AND PART TIME	\$0	\$0	\$0	\$6,339	\$0	<b>\$0</b>
CD016801	19501		C DP LONGEVITY PAYMENTS	\$7,982	\$8,451	\$8,451	\$8,451	\$8,146	<b>\$8,146</b>
CD016801	19502		C DP VACATION PAYOUT	\$0	\$0	\$0	\$15,290	\$0	<b>\$0</b>
CD016801	19510		C DP VACATION BUY BACK	\$6,538	\$0	\$0	\$7,837	\$0	<b>\$0</b>
CD016801	19510	COVID	C COVID VACATION BUY BACK	\$0	\$0	\$0	\$3,874	\$0	<b>\$0</b>
CD016801	19550		HEALTH INSURANCE BUYOUT	\$379	\$0	\$0	\$2,314	\$0	<b>\$0</b>
<b>EQUIPMENT (2)</b>				<b>\$93,044</b>	<b>\$137,650</b>	<b>\$137,650</b>	<b>\$142,706</b>	<b>\$135,100</b>	<b>\$135,100</b>
CD016802	22001		C DP COMPUTER HARDWARE	\$11,733	\$38,900	\$38,900	\$33,550	\$37,000	<b>\$37,000</b>
CD016802	22001	COVID	C COVID COMPUTER HARDWARE	\$0	\$0	\$0	\$500	\$0	<b>\$0</b>
CD016802	22002		C DP PERSONAL COMPUTER	\$34,045	\$98,750	\$98,750	\$98,000	\$98,100	<b>\$98,100</b>
CD016802	22002	COVID	C COVID PERSONAL COMPUTERS	\$47,266	\$0	\$0	\$10,656	\$0	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$510,897</b>	<b>\$544,891</b>	<b>\$544,891</b>	<b>\$524,096</b>	<b>\$529,904</b>	<b>\$529,904</b>
CD016804	41102		C IT EDUCATIONAL WORKSHOPS	\$12,215	\$11,400	\$11,400	\$5,500	\$14,100	<b>\$14,100</b>
CD016804	41401		C IT LIABILITY & OTHER INSURAN	\$5,202	\$2,794	\$2,794	\$2,794	\$3,213	<b>\$3,213</b>
CD016804	41901		C IT CENTRAL PRINTING	\$0	\$50	\$50	\$50	\$50	<b>\$50</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
CD016804	41901	COVID	C COVID I/D CENTRAL PRINTING	\$31	\$0	\$0	\$0	\$0	\$0
CD016804	42000		C IT OFFICE SUPPLIES	\$1,746	\$400	\$400	\$400	\$400	\$400
CD016804	42001		C IT COMPUTER SUPPLIES	\$2,807	\$2,000	\$2,000	\$2,400	\$2,500	\$2,500
CD016804	42001	COVID	C COVID COMPUTER SUPPLIES	\$2,544	\$0	\$0	\$9,100	\$0	\$0
CD016804	42004		C IT COMPUTER SOFTWARE	\$165,592	\$164,710	\$164,710	\$160,000	\$167,950	\$167,950
CD016804	42004	ERP	C IT ERP SOFTWARE	\$116,666	\$121,000	\$121,000	\$121,000	\$126,000	\$126,000
CD016804	42101		C IT I/D COPYING EQUIPMENT	\$650	\$850	\$850	\$850	\$641	\$641
CD016804	42102	MSPC	C IT COPYING EQ LEASE	\$102,315	\$108,000	\$108,000	\$102,500	\$80,000	\$80,000
CD016804	42200		C IT I/D EQUIP REPAIR & MAIN	\$1,104	\$3,000	\$3,000	\$1,500	\$2,000	\$2,000
CD016804	42303		C IT I/D PHONE CHARGES	\$2,287	\$1,987	\$1,987	\$1,987	\$1,650	\$1,650
CD016804	42306		C IT OTHER PHONE SERVICES	\$41,636	\$60,000	\$60,000	\$55,000	\$60,000	\$60,000
CD016804	42402		C IT I/D POSTAGE	\$1	\$0	\$0	\$5	\$0	\$0
CD016804	42700		C IT PERS MEMBERSHIP & DUES	\$50	\$100	\$100	\$50	\$50	\$50
CD016804	42800	COVID	I COVID OTHER SUPPLIES	\$586	\$0	\$0	\$0	\$0	\$0
CD016804	43007		C IT OTHER FEES	\$55,200	\$67,500	\$67,500	\$60,000	\$70,000	\$70,000
CD016804	44000		C IT I/D AUTOMOTIVE EXPENSES	\$105	\$250	\$250	\$250	\$250	\$250
CD016804	44100		C IT I/D FUEL CHARGES	\$116	\$250	\$250	\$410	\$500	\$500
CD016804	44500		C IT OTHER TRAVEL REIMBURSEMEN	\$44	\$600	\$600	\$300	\$600	\$600
<b>REVENUE (5)</b>				<b>(\$257,863)</b>	<b>(\$288,989)</b>	<b>(\$288,989)</b>	<b>(\$271,802)</b>	<b>(\$266,857)</b>	<b>(\$266,857)</b>
CD012895	55000		C DP DEPARTMENTAL CHARGEBACK	(\$139,266)	(\$148,848)	(\$148,848)	(\$148,848)	(\$153,777)	(\$153,777)
CD012895	55000	MSPC	C IT CHARGEBACKS- MANAGED PRIN	(\$85,465)	(\$108,000)	(\$108,000)	(\$87,970)	(\$77,672)	(\$77,672)
CD022285	55000		C LR DP OTHER GOVERNMENTS	(\$30,833)	(\$32,141)	(\$32,141)	(\$32,141)	(\$33,080)	(\$33,080)
CD022385	55000	MSPC	LR OTHER GOVTS CHARGEBACK	(\$2,299)	\$0	\$0	(\$2,843)	(\$2,328)	(\$2,328)
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$270,264</b>	<b>\$245,640</b>	<b>\$245,640</b>	<b>\$245,640</b>	<b>\$314,567</b>	<b>\$314,567</b>
CD016808	81000		C RETIREMENT	\$69,512	\$69,194	\$69,194	\$69,194	\$71,985	\$71,985
CD016808	83000		C SOCIAL SECURITY	\$34,817	\$35,147	\$35,147	\$35,147	\$38,824	\$38,824

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
CD016808	84000		C WORKMENS COMPENSATION	\$13,910	\$13,703	\$13,703	\$13,703	\$14,244	<b>\$14,244</b>
CD016808	84500		C GROUP LIFE INSURANCE	\$595	\$597	\$597	\$597	\$915	<b>\$915</b>
CD016808	86000		C HOSPITAL & MEDICAL INSURANCE	\$144,733	\$120,415	\$120,415	\$120,415	\$180,324	<b>\$180,324</b>
CD016808	86500		C DENTAL INSURANCE	\$4,641	\$4,650	\$4,650	\$4,650	\$5,893	<b>\$5,893</b>
CD016808	89000		C VISION INSURANCE	\$2,056	\$1,934	\$1,934	\$1,934	\$2,382	<b>\$2,382</b>
<b>TELEPHONES (CS)</b>				<b>(\$2,545)</b>	<b>\$15,000</b>	<b>\$26,893</b>	<b>\$4,814</b>	<b>\$0</b>	<b>\$0</b>
<b>TELEPHONES (CS0)</b>				<b>(\$2,545)</b>	<b>\$15,000</b>	<b>\$26,893</b>	<b>\$4,814</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$82,455</b>	<b>\$100,000</b>	<b>\$111,893</b>	<b>\$89,815</b>	<b>\$78,900</b>	<b>\$78,900</b>
CS016104	42000		C SS OFFICE SUPPLIES	\$0	\$15,000	\$15,000	\$5,000	\$0	<b>\$0</b>
CS016104	42000	COVID	C SS COVID OFFICE SUPP & EXP	\$15,105	\$0	\$0	\$0	\$0	<b>\$0</b>
CS016104	42004		C SS COMPUTER SOFTWARE	\$0	\$0	\$11,893	\$12,746	\$900	<b>\$900</b>
CS016104	42004	COVID	C SS COVID COMPUTER SOFTWARE	\$7,825	\$0	\$0	\$69	\$0	<b>\$0</b>
CS016104	42302		C SS OTHER PHONE SERVICES	\$59,525	\$85,000	\$85,000	\$72,000	\$78,000	<b>\$78,000</b>
<b>REVENUE (5)</b>				<b>(\$85,000)</b>	<b>(\$85,000)</b>	<b>(\$85,000)</b>	<b>(\$85,000)</b>	<b>(\$78,900)</b>	<b>(\$78,900)</b>
CS012895	55000		C LR I/D BASE TELEPHONE REIMBU	(\$73,502)	(\$74,202)	(\$74,202)	(\$74,548)	(\$69,391)	<b>(\$69,391)</b>
CS022105	55000		C LR TELEPHONES - OTHER GOVERN	(\$11,497)	(\$10,798)	(\$10,798)	(\$10,452)	(\$9,509)	<b>(\$9,509)</b>



## OFFICE FOR THE AGING

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>OFFICE FOR THE AGING (240)</b>				<b>\$762,382</b>	<b>\$993,943</b>	<b>\$993,943</b>	<b>\$948,338</b>	<b>\$1,207,133</b>	<b>\$1,207,133</b>
<b>PROGRAMS FOR THE AGING (OA)</b>				<b>\$187,046</b>	<b>\$343,593</b>	<b>\$343,593</b>	<b>\$317,731</b>	<b>\$398,515</b>	<b>\$398,515</b>
<b>PROGRAMS FOR THE AGING (OA0)</b>				<b>\$187,046</b>	<b>\$343,593</b>	<b>\$343,593</b>	<b>\$317,731</b>	<b>\$398,515</b>	<b>\$398,515</b>
<b>PERSONNEL (1)</b>				<b>\$410,076</b>	<b>\$434,485</b>	<b>\$434,485</b>	<b>\$409,077</b>	<b>\$439,949</b>	<b>\$439,949</b>
OA067721	10200		O RETROACTIVE PAYROLL	\$6,544	\$0	\$0	\$0	\$0	<b>\$0</b>
OA067721	11000		O PFA DIRECT SERVICE WORKERS	\$204,260	\$228,357	\$228,357	\$263,083	\$219,733	<b>\$219,733</b>
OA067721	12000		O PFA SUPERVISORY/ADMINISTRATI	\$66,356	\$70,391	\$70,391	\$70,589	\$77,217	<b>\$77,217</b>
OA067721	14000		O PFA CLERICAL	\$121,857	\$131,357	\$131,357	\$66,139	\$139,279	<b>\$139,279</b>
OA067721	17000		O PFA REGULAR PART TIME	\$3,847	\$0	\$0	\$0	\$0	<b>\$0</b>
OA067721	18000		O PFA OVERTIME	\$714	\$0	\$0	\$0	\$0	<b>\$0</b>
OA067721	19000		O PFA TEMPORARY & PART TIME	\$412	\$0	\$0	\$1,817	\$0	<b>\$0</b>
OA067721	19501		O PFA LONGEVITY PAYMENTS	\$4,750	\$4,380	\$4,380	\$3,473	\$3,720	<b>\$3,720</b>
OA067721	19502		O PFA VACATION PAYOUT	\$1,336	\$0	\$0	\$622	\$0	<b>\$0</b>
OA067721	19510		O PFA VACATION BUY BACK	\$0	\$0	\$0	\$1,504	\$0	<b>\$0</b>
OA067721	19550		O HEALTH INSURANCE BUYOUT	\$0	\$0	\$0	\$1,850	\$0	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$497,621</b>	<b>\$499,638</b>	<b>\$687,471</b>	<b>\$662,003</b>	<b>\$502,831</b>	<b>\$502,831</b>
OA067724	407HS		O PFA HUMAN SERVICES BLDG RENT	\$40,342	\$40,464	\$40,464	\$40,464	\$40,253	<b>\$40,253</b>
OA067724	408HS		O PFA HUMAN SERVICES BLDG MAIN	\$37,142	\$37,490	\$37,490	\$37,490	\$40,377	<b>\$40,377</b>
OA067724	41102		O PFA EDUCATIONAL WORKSHOPS	\$0	\$3,000	\$3,000	\$500	\$1,500	<b>\$1,500</b>
OA067724	41401		O PFA LIABILITY & OTHER INSURA	\$2,015	\$1,380	\$1,380	\$1,380	\$2,191	<b>\$2,191</b>
OA067724	41901		O PFA CENTRAL PRINTING	\$454	\$500	\$500	\$500	\$500	<b>\$500</b>
OA067724	42000		O PFA OFFICE SUPPLIES & EXPENS	\$2,776	\$2,000	\$2,000	\$1,000	\$2,000	<b>\$2,000</b>
OA067724	42101		O PFA I/D COPYING EQUIPMENT	\$2,161	\$1,500	\$1,500	\$1,500	\$725	<b>\$725</b>
OA067724	42200		O PFA I/D EQUIP REPAIR & MAIN	\$0	\$50	\$50	\$50	\$50	<b>\$50</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
OA067724	42300		O PFA OTHER PHONE SERVICES	\$926	\$900	\$900	\$1,100	\$1,100	\$1,100
OA067724	42303		O PFA I/D PHONE CHARGES	\$1,533	\$1,555	\$1,555	\$1,555	\$1,336	\$1,336
OA067724	42402		O PFA I/D POSTAGE	\$946	\$800	\$800	\$1,129	\$1,100	\$1,100
OA067724	42700		O PFA MEMBERSHIPS & DUES	\$3,371	\$3,500	\$3,500	\$3,352	\$3,500	\$3,500
OA067724	43002		O PFA LEGAL FEES	\$8,368	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
OA067724	43004		O PFA MEDICAL FEES	\$50	\$100	\$100	\$0	\$100	\$100
OA067724	43005		O PFA ADVERTISING FEES & EXPEN	\$365	\$350	\$350	\$350	\$350	\$350
OA067724	43006		O PFA DOCUMENT MANAGEMENT	\$321	\$0	\$0	\$0	\$0	\$0
OA067724	43007		O PFA OTHER FEES & SERVICES	\$259,327	\$325,000	\$325,000	\$315,000	\$325,000	\$325,000
OA067724	43007	CVD	O CVD OTHER FEES & SERVICES	\$94,004	\$0	\$187,833	\$187,833	\$0	\$0
OA067724	430CN		O PFA CLIENT NEEDS	\$3,856	\$4,000	\$4,000	\$3,000	\$4,000	\$4,000
OA067724	430SC		O PFA GENERAL SUBCONTRACTS	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000
OA067724	44000		O PFA I/D AUTOMOTIVE EXPENSES	\$2,690	\$1,000	\$1,000	\$3,000	\$3,000	\$3,000
OA067724	44001		O PFA AUTOMOTIVE EXPENSES	\$99	\$300	\$300	\$0	\$0	\$0
OA067724	44100		O PFA I/D FUEL CHARGES	\$848	\$1,750	\$1,750	\$1,300	\$1,750	\$1,750
OA067724	44300		O PFA MILEAGE REIMBURSEMENT	\$1,029	\$2,500	\$2,500	\$1,000	\$2,500	\$2,500
OA067724	443VT		O PFA VOLUNTEER TRANSPORTS	\$35,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
OA067724	44500		O PFA OTHER TRAVEL REIMBURSEME	\$0	\$1,500	\$1,500	\$500	\$1,500	\$1,500
<b>REVENUE (5)</b>				<b>(\$956,342)</b>	<b>(\$818,633)</b>	<b>(\$1,006,466)</b>	<b>(\$981,452)</b>	<b>(\$792,444)</b>	<b>(\$792,444)</b>
OA027055	55000		O LR GENERAL DONATIONS	(\$1,407)	(\$1,000)	(\$1,000)	(\$1,250)	(\$1,250)	(\$1,250)
OA027705	550MR		O LR MEDICAID & CHCEP REIMBURS	(\$1,659)	(\$1,000)	(\$1,000)	\$0	(\$1,000)	(\$1,000)
OA027705	550PR		O LR PERSONAL CARE REIMBURSEME	(\$21,565)	(\$17,500)	(\$17,500)	(\$20,500)	(\$20,500)	(\$20,500)
OA037725	56000		O SA OFA PROGRAM REVENUE	(\$57,216)	(\$48,000)	(\$48,000)	(\$48,000)	(\$48,000)	(\$48,000)
OA037725	56001		O SA COMMUNITY SERVICES ELDERL	(\$160,301)	(\$197,936)	(\$197,936)	(\$197,936)	(\$197,936)	(\$197,936)
OA037725	56002		O SA EISEP	(\$402,310)	(\$300,124)	(\$300,124)	(\$300,124)	(\$300,124)	(\$300,124)
OA037725	560CI		O SA CONGREGATE SERVICES INITI	(\$2,235)	(\$2,370)	(\$2,370)	(\$4,545)	(\$2,370)	(\$2,370)

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
OA037725	560TP		O SA TRANSPORTATION PROGRAM	(\$5,833)	(\$6,160)	(\$6,160)	(\$6,160)	(\$6,160)	<b>(\$6,160)</b>
OA047725	5703E		O FA CAREGIVER SUPPORT PROGRAM	(\$81,878)	(\$56,987)	(\$56,987)	(\$56,987)	(\$56,987)	<b>(\$56,987)</b>
OA047725	570B1	CVD	O CVD SSC3 TITLE III-B	(\$62,057)	\$0	\$0	\$0	\$0	<b>\$0</b>
OA047725	570B6	CVD	O CVD SSC6 TITLE III-B	\$0	\$0	(\$141,888)	(\$141,888)	\$0	<b>\$0</b>
OA047725	570BD		O FA PROGRAMS FOR AGING - IIIB	(\$79,901)	(\$140,430)	(\$140,430)	(\$110,000)	(\$110,000)	<b>(\$110,000)</b>
OA047725	570E1	CVD	O CVD FCC3 TITLE III-E	(\$31,947)	\$0	\$0	\$0	\$0	<b>\$0</b>
OA047725	570E6	CVD	O CVD FCC6 TITLE III-E	\$0	\$0	(\$45,945)	(\$45,945)	\$0	<b>\$0</b>
OA047725	570HI		O FA HIICAP	(\$33,406)	(\$32,677)	(\$32,677)	(\$34,000)	(\$34,000)	<b>(\$34,000)</b>
OA047725	570MP		O FA MIPPA	(\$14,626)	(\$14,449)	(\$14,449)	(\$14,117)	(\$14,117)	<b>(\$14,117)</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$235,690</b>	<b>\$228,103</b>	<b>\$228,103</b>	<b>\$228,103</b>	<b>\$248,179</b>	<b>\$248,179</b>
OA067728	81000		O RETIREMENT	\$59,907	\$61,653	\$61,653	\$61,653	\$58,470	<b>\$58,470</b>
OA067728	83000		O SOCIAL SECURITY	\$29,994	\$31,674	\$31,674	\$31,674	\$31,710	<b>\$31,710</b>
OA067728	84000		O WORKMENS COMPENSATION	\$11,853	\$12,210	\$12,210	\$12,210	\$11,572	<b>\$11,572</b>
OA067728	84500		O GROUP LIFE INSURANCE	\$670	\$710	\$710	\$710	\$905	<b>\$905</b>
OA067728	86000		O HOSPITAL & MEDICAL INSURANCE	\$125,662	\$113,880	\$113,880	\$113,880	\$137,353	<b>\$137,353</b>
OA067728	86500		O DENTAL INSURANCE	\$5,221	\$5,533	\$5,533	\$5,533	\$5,828	<b>\$5,828</b>
OA067728	89000		O VISION INSURANCE	\$2,383	\$2,443	\$2,443	\$2,443	\$2,341	<b>\$2,341</b>
<b>NUTRITION (ON)</b>				<b>\$606,579</b>	<b>\$650,350</b>	<b>\$650,350</b>	<b>\$630,608</b>	<b>\$808,617</b>	<b>\$808,617</b>
<b>NUTRITION (ON0)</b>				<b>\$606,579</b>	<b>\$650,350</b>	<b>\$650,350</b>	<b>\$630,608</b>	<b>\$808,617</b>	<b>\$808,617</b>
<b>PERSONNEL (1)</b>				<b>\$570,336</b>	<b>\$583,114</b>	<b>\$583,114</b>	<b>\$571,287</b>	<b>\$649,508</b>	<b>\$649,508</b>
ON067721	10200		O RETROACTIVE PAYROLL	\$6,130	\$0	\$0	\$0	\$0	<b>\$0</b>
ON067721	11000		O NUTR DIRECT SERVICE WORKERS	\$50,900	\$53,863	\$53,863	\$54,014	\$56,436	<b>\$56,436</b>
ON067721	13000		O NUTR TECHNICAL	\$51,261	\$52,797	\$52,797	\$52,969	\$54,249	<b>\$54,249</b>
ON067721	14000		O NUTR CLERICAL	\$1,504	\$1,775	\$1,775	\$0	\$0	<b>\$0</b>
ON067721	17000		O NUTR REGULAR PART TIME	\$395,921	\$447,102	\$447,102	\$418,630	\$499,563	<b>\$499,563</b>
ON067721	19000		O NUTR TEMPORARY & PART TIME	\$31,392	\$20,837	\$20,837	\$23,665	\$36,603	<b>\$36,603</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
ON067721	19501		O NUTR LONGEVITY PAYMENTS	\$5,555	\$6,740	\$6,740	\$3,012	\$2,657	<b>\$2,657</b>
ON067721	19502		O NUTR VACATION PAYOUT	\$15,402	\$0	\$0	\$444	\$0	<b>\$0</b>
ON067721	19510		O NUTR VACATION BUY BACK	\$1,037	\$0	\$0	\$1,238	\$0	<b>\$0</b>
ON067721	19515		O EXTENDED SICK LEAVE HALF PAY	\$5,850	\$0	\$0	\$0	\$0	<b>\$0</b>
ON067721	19550		HEALTH INSURANCE BUYOUT	\$5,385	\$0	\$0	\$17,316	\$0	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$615,803</b>	<b>\$512,772</b>	<b>\$811,035</b>	<b>\$806,835</b>	<b>\$519,957</b>	<b>\$519,957</b>
ON067724	40700		O NUTR BUILDING & PROPERTY REN	\$18,540	\$18,540	\$18,540	\$18,540	\$18,540	<b>\$18,540</b>
ON067724	41401		O NUTR LIABILITY & OTHER INSUR	\$2,458	\$1,292	\$1,292	\$1,292	\$1,753	<b>\$1,753</b>
ON067724	41901		O NUTR CENTRAL PRINTING	\$3,078	\$3,500	\$3,500	\$3,200	\$3,500	<b>\$3,500</b>
ON067724	42000		O NUTR OFFICE SUPPLIES & EXPEN	\$240	\$250	\$250	\$500	\$500	<b>\$500</b>
ON067724	42000	CVD	O CVD OFFICE SUPPLIES & EXP	\$0	\$0	\$1,000	\$1,000	\$0	<b>\$0</b>
ON067724	42101		O I/D COPYING EQUIPMENT	\$395	\$600	\$600	\$600	\$725	<b>\$725</b>
ON067724	42202		O NUTR EQUIP REPAIR & MAIN	\$4,279	\$12,000	\$12,000	\$6,500	\$10,000	<b>\$10,000</b>
ON067724	42302		O NUTR OTHER PHONE SERVICES	\$1,537	\$1,750	\$1,750	\$2,100	\$2,100	<b>\$2,100</b>
ON067724	42402		O NUTR I/D POSTAGE	\$720	\$200	\$200	\$200	\$200	<b>\$200</b>
ON067724	42800		O NUTR NUTRITION SITE SUPPLIES	\$47,672	\$52,000	\$52,000	\$52,000	\$52,000	<b>\$52,000</b>
ON067724	42800	CVD	O CVD OTHER SUPPLIES	\$55,593	\$0	\$62,963	\$62,963	\$0	<b>\$0</b>
ON067724	428LC		O NUTR LOCAL CONTRIBUTION SUPP	\$5,171	\$1,000	\$1,000	\$1,000	\$1,000	<b>\$1,000</b>
ON067724	43004		O NUTR MEDICAL FEES	\$0	\$90	\$90	\$90	\$90	<b>\$90</b>
ON067724	43007		O NUTR OTHER FEES & SERVICES	\$2,040	\$16,000	\$16,000	\$3,000	\$16,000	<b>\$16,000</b>
ON067724	43010		O NUTR PEST CONTROL	\$40	\$200	\$200	\$200	\$200	<b>\$200</b>
ON067724	430CA		O NUTR CATERING CONTRACTS	\$41,475	\$43,000	\$43,000	\$43,000	\$43,000	<b>\$43,000</b>
ON067724	430NG		O NUTR NATURAL GAS	\$823	\$800	\$800	\$800	\$800	<b>\$800</b>
ON067724	430PD		O NUTR PROPANE DEKALB	\$2,367	\$2,500	\$2,500	\$1,500	\$1,500	<b>\$1,500</b>
ON067724	430PG		PROPANE GOUVERNEUR	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	<b>\$1,200</b>
ON067724	430PS		O NUTR PROPANE STAR LAKE	\$460	\$700	\$700	\$0	\$700	<b>\$700</b>



				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
ON067724	430SF		O NUTR SENIOR FITNESS	\$5,884	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
ON067724	430SF	CVD	O CVD SENIOR FITNESS	\$0	\$0	\$14,300	\$14,300	\$0	\$0
ON067724	44000		O I/D NUTR AUTOMOTIVE EXPENSES	\$3,741	\$500	\$500	\$500	\$500	\$500
ON067724	44102		O NUTR OTHER FUEL CHARGES	\$5,017	\$8,000	\$8,000	\$6,000	\$8,000	\$8,000
ON067724	44300		O NUTR MILEAGE REIMBURSEMENT	\$2,259	\$1,500	\$1,500	\$200	\$1,500	\$1,500
ON067724	44500		O NUTR OTHER TRAVEL REIMBURSEM	\$0	\$150	\$150	\$150	\$150	\$150
ON067724	445VD		O NUTR VOLUNTEER DRIVER	\$25,946	\$16,000	\$16,000	\$25,000	\$25,000	\$25,000
ON067724	445VD	CVD	O CVD VOLUNTEER DRIVER TRAVEL	\$0	\$0	\$10,000	\$10,000	\$0	\$0
ON067724	45200		O NUTR FOOD & SUPPLIES EXPENSE	\$215,009	\$325,000	\$325,000	\$335,000	\$325,000	\$325,000
ON067724	45200	CVD	O CVD FOOD SUPPLIES & EXP	\$169,860	\$0	\$210,000	\$210,000	\$0	\$0
<b>REVENUE (5)</b>				<b>(\$934,859)</b>	<b>(\$769,643)</b>	<b>(\$1,067,906)</b>	<b>(\$1,071,621)</b>	<b>(\$777,318)</b>	<b>(\$777,318)</b>
ON026835	550WC		D LR WORKERS COMP	\$0	\$0	\$0	(\$1,040)	\$0	\$0
ON027055	55000		O LR DONATIONS	(\$12,773)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)
ON027055	550MS		O LR MEAL SITE DONATIONS	(\$160,894)	(\$175,000)	(\$175,000)	(\$170,000)	(\$175,000)	(\$175,000)
ON037725	56000		O SA SNAP REIMBURSEMENT	(\$225,237)	(\$225,237)	(\$225,237)	(\$225,237)	(\$225,237)	(\$225,237)
ON047725	5703D		OFA TITLE III-D	(\$15,197)	(\$7,904)	(\$7,904)	(\$8,096)	(\$8,096)	(\$8,096)
ON047725	5703D	CVD	O CVD PHC6 TITLE III-D	\$0	\$0	(\$14,300)	(\$14,300)	\$0	\$0
ON047725	570C1		OFA TITLE III C-1	(\$75,237)	(\$150,475)	(\$150,475)	(\$157,958)	(\$157,958)	(\$157,958)
ON047725	570C1	CVD	O CVD CMC2 TITLE III C-1	(\$6,234)	\$0	\$0	\$0	\$0	\$0
ON047725	570C2		OFA TITLE III C-2	(\$112,117)	(\$98,927)	(\$98,927)	(\$98,927)	(\$98,927)	(\$98,927)
ON047725	570C2	CVD	O CVD HDC2 TITLE III C-2	(\$56,095)	\$0	(\$52,136)	(\$52,136)	\$0	\$0
ON047725	570C3	CVD	O CVD HDC3 TITLE III C-3	(\$149,579)	\$0	\$0	\$0	\$0	\$0
ON047725	570CM	CVD	O CVD CMC6 TITLE III-C1	\$0	\$0	(\$92,850)	(\$92,850)	\$0	\$0
ON047725	570EF		OFA EMERGENCY FOOD	(\$10,000)	\$0	\$0	\$0	\$0	\$0
ON047725	570HD	CVD	O CVD HDC6 TITLE III-C2	\$0	\$0	(\$138,977)	(\$138,977)	\$0	\$0
ON047725	570US		O FA CONTRACT ADMIN - USDA	(\$111,496)	(\$110,600)	(\$110,600)	(\$110,600)	(\$110,600)	(\$110,600)

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$355,298</b>	<b>\$324,107</b>	<b>\$324,107</b>	<b>\$324,107</b>	<b>\$416,470</b>	<b>\$416,470</b>
ON067728	81000		O RETIREMENT	\$64,646	\$66,457	\$66,457	\$66,457	\$70,619	<b>\$70,619</b>
ON067728	83000		O SOCIAL SECURITY	\$40,891	\$41,973	\$41,973	\$41,973	\$46,228	<b>\$46,228</b>
ON067728	84000		O WORKMENS COMPENSATION	\$16,056	\$16,385	\$16,385	\$16,385	\$17,081	<b>\$17,081</b>
ON067728	84500		O GROUP LIFE INSURANCE	\$1,495	\$1,564	\$1,564	\$1,564	\$2,200	<b>\$2,200</b>
ON067728	86000		O HOSPITAL & MEDICAL INSURANCE	\$216,204	\$181,223	\$181,223	\$181,223	\$260,330	<b>\$260,330</b>
ON067728	86500		O DENTAL INSURANCE	\$11,039	\$11,583	\$11,583	\$11,583	\$14,168	<b>\$14,168</b>
ON067728	89000		O VISION INSURANCE	\$4,967	\$4,922	\$4,922	\$4,922	\$5,844	<b>\$5,844</b>
<b>POINT OF ENTRY PROGRAM (OP)</b>				<b>(\$31,243)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POINT OF ENTRY PROGRAM (OP0)</b>				<b>(\$31,243)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PERSONNEL (1)</b>				<b>\$115,541</b>	<b>\$136,909</b>	<b>\$136,909</b>	<b>\$111,949</b>	<b>\$140,688</b>	<b>\$140,688</b>
OP067721	10200		O RETROACTIVE PAYROLL	\$1,245	\$0	\$0	\$0	\$0	<b>\$0</b>
OP067721	11000		O POE DIRECT SERVICE WORKERS	\$72,475	\$87,136	\$87,136	\$59,128	\$113,984	<b>\$113,984</b>
OP067721	12000		SUPERVISORY/ADMINISTRATIVE	\$7,374	\$7,821	\$7,821	\$7,843	\$8,580	<b>\$8,580</b>
OP067721	14000		OFA POE CLERICAL	\$30,112	\$41,832	\$41,832	\$40,843	\$17,944	<b>\$17,944</b>
OP067721	19501		O POE LONGEVITY PAYMENTS	\$268	\$120	\$120	\$120	\$180	<b>\$180</b>
OP067721	19502		VACATION PAYOUT	\$191	\$0	\$0	\$0	\$0	<b>\$0</b>
OP067721	19550		OFA HEALTH INSURANCE BUYOUT	\$3,877	\$0	\$0	\$4,015	\$0	<b>\$0</b>
<b>EQUIPMENT (2)</b>				<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$4,269</b>	<b>\$0</b>	<b>\$0</b>
OP067722	22000		POE OFFICE EQUIP	\$0	\$10,000	\$10,000	\$4,269	\$0	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$3,511</b>	<b>\$5,814</b>	<b>\$5,814</b>	<b>\$5,779</b>	<b>\$7,213</b>	<b>\$7,213</b>
OP067724	41102		O POE EDUCATIONAL WORKSHOPS	\$0	\$1,500	\$1,500	\$1,500	\$3,000	<b>\$3,000</b>
OP067724	41401		O POE LIABILITY & OTHER INSURA	\$442	\$264	\$264	\$264	\$438	<b>\$438</b>
OP067724	41901		O POE CENTRAL PRINTING	\$0	\$500	\$500	\$500	\$500	<b>\$500</b>
OP067724	42000		O POE OFFICE SUPPLIES & EXPENS	\$1,016	\$1,000	\$1,000	\$1,000	\$1,000	<b>\$1,000</b>
OP067724	42101		O POE I/D COPYING EQUIPMENT	\$845	\$1,000	\$1,000	\$1,000	\$725	<b>\$725</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
OP067724	42300		O POE OTHER COMMUNICATION SRV	\$1,206	\$1,000	\$1,000	\$1,000	\$1,000	<b>\$1,000</b>
OP067724	42402		O POE I/D POSTAGE	\$0	\$50	\$50	\$15	\$50	<b>\$50</b>
OP067724	44100		O POE I/D FUEL CHARGES	\$0	\$500	\$500	\$500	\$500	<b>\$500</b>
<b>REVENUE (5)</b>				<b>(\$210,769)</b>	<b>(\$223,411)</b>	<b>(\$223,411)</b>	<b>(\$192,685)</b>	<b>(\$235,170)</b>	<b>(\$235,170)</b>
OP047725	57000		OFA POE FED AID	(\$210,769)	(\$223,411)	(\$223,411)	(\$192,685)	(\$235,170)	<b>(\$235,170)</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$60,475</b>	<b>\$70,688</b>	<b>\$70,688</b>	<b>\$70,688</b>	<b>\$87,269</b>	<b>\$87,269</b>
OP067728	81000		O POE RETIREMENT	\$16,479	\$19,427	\$19,427	\$19,427	\$18,697	<b>\$18,697</b>
OP067728	83000		O POE SOCIAL SECURITY	\$8,429	\$9,956	\$9,956	\$9,956	\$9,949	<b>\$9,949</b>
OP067728	84000		O POE WORKMENS COMPENSATION	\$3,374	\$3,847	\$3,847	\$3,847	\$3,701	<b>\$3,701</b>
OP067728	84500		O POE GROUP LIFE INSURANCE	\$204	\$238	\$238	\$238	\$295	<b>\$295</b>
OP067728	86000		O POE HOSPITAL & MEDICAL INSUR	\$29,706	\$34,607	\$34,607	\$34,607	\$52,028	<b>\$52,028</b>
OP067728	86500		O POE DENTAL INSURANCE	\$1,592	\$1,854	\$1,854	\$1,854	\$1,900	<b>\$1,900</b>
OP067728	89000		O POE VISION INSURANCE	\$691	\$759	\$759	\$759	\$699	<b>\$699</b>



## PLANNING

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>PLANNING (250)</b>				<b>\$627,363</b>	<b>\$523,020</b>	<b>\$523,020</b>	<b>\$524,959</b>	<b>\$595,531</b>	<b>\$595,531</b>
<b>PLANNING OFFICE (N1)</b>				<b>\$527,417</b>	<b>\$523,020</b>	<b>\$523,020</b>	<b>\$524,959</b>	<b>\$595,531</b>	<b>\$595,531</b>
<b>PLANNING OFFICE (N10)</b>				<b>\$527,417</b>	<b>\$523,020</b>	<b>\$523,020</b>	<b>\$524,959</b>	<b>\$595,531</b>	<b>\$595,531</b>
<b>PERSONNEL (1)</b>				<b>\$382,836</b>	<b>\$395,753</b>	<b>\$395,753</b>	<b>\$400,455</b>	<b>\$407,972</b>	<b>\$407,972</b>
N1080201	10200		N RETROACTIVE PAYROLL	\$4,167	\$0	\$0	\$0	\$0	<b>\$0</b>
N1080201	12000		N ADM SUPERVISORY/ADMINISTRATI	\$78,190	\$92,504	\$92,504	\$92,741	\$95,048	<b>\$95,048</b>
N1080201	12000	COVID	N COVID SUPERVISORY/ADMIN	\$8,811	\$0	\$0	\$0	\$0	<b>\$0</b>
N1080201	13000		N ADM TECHNICAL	\$208,783	\$242,739	\$242,739	\$243,501	\$250,506	<b>\$250,506</b>
N1080201	13000	COVID	N COVID TECHNICAL	\$14,087	\$0	\$0	\$0	\$0	<b>\$0</b>
N1080201	14000		N ADM CLERICAL	\$47,825	\$51,787	\$51,787	\$51,931	\$54,249	<b>\$54,249</b>
N1080201	19501		N ADM LONGEVITY PAYMENTS	\$6,934	\$8,723	\$8,723	\$8,723	\$8,169	<b>\$8,169</b>
N1080201	19501	COVID	LONGEVITY PAYMENTS	\$271	\$0	\$0	\$0	\$0	<b>\$0</b>
N1080201	19510		N ADM VACATION BUY BACK	\$1,681	\$0	\$0	\$1,779	\$0	<b>\$0</b>
N1080201	19510	COVID	N COVID VACATION BUY BACK	\$0	\$0	\$0	\$1,779	\$0	<b>\$0</b>
N1080201	19515		N EXTENDED SICK LEAVE HALF PAY	\$8,271	\$0	\$0	\$0	\$0	<b>\$0</b>
N1080201	19550		PLANNING HEALTH INS BUYOUT	\$3,645	\$0	\$0	\$0	\$0	<b>\$0</b>
N1080201	19550	COVID	HEALTH INSURANCE BUYOUT	\$170	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>EQUIPMENT (2)</b>				<b>\$1,195</b>	<b>\$0</b>	<b>\$4,203</b>	<b>\$4,203</b>	<b>\$0</b>	<b>\$0</b>
N1080902	25000	LEAD	N LBPHC TECHNICAL EQUIP	\$1,195	\$0	\$4,203	\$4,203	\$0	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$681,822</b>	<b>\$15,122</b>	<b>\$1,821,627</b>	<b>\$1,818,915</b>	<b>\$17,148</b>	<b>\$17,148</b>
N1080204	41102		N ADM EDUCATIONAL WORKSHOPS	\$290	\$2,500	\$2,500	\$1,000	\$2,500	<b>\$2,500</b>
N1080204	41401		N ADM LIABILITY & OTHER INSURA	\$3,406	\$2,794	\$2,794	\$2,794	\$3,213	<b>\$3,213</b>
N1080204	41901		N ADM I/D CENTRAL PRINTING	\$140	\$350	\$350	\$300	\$400	<b>\$400</b>
N1080204	42000		N ADM OFFICE SUPPLIES & EXPENS	\$518	\$600	\$600	\$800	\$700	<b>\$700</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
N1080204	42004		N COMPUTER SOFTWARE	\$2,700	\$4,600	\$4,600	\$4,525	\$6,200	<b>\$6,200</b>
N1080204	42101		N ADM I/D COPYING EQUIPMENT	\$495	\$1,000	\$1,000	\$750	\$553	<b>\$553</b>
N1080204	42303		N ADM I/D PHONE CHARGES	\$767	\$777	\$777	\$777	\$707	<b>\$707</b>
N1080204	42402		N ADM I/D POSTAGE	\$102	\$350	\$350	\$350	\$350	<b>\$350</b>
N1080204	42600		N ADM BOOKS & PERIODICALS	\$85	\$200	\$200	\$200	\$250	<b>\$250</b>
N1080204	42700		N ADM MEMBERSHIPS & DUES	\$3	\$0	\$0	\$0	\$475	<b>\$475</b>
N1080204	43005		N ADM ADVERTISING FEES	\$475	\$600	\$600	\$350	\$600	<b>\$600</b>
N1080204	44000		N ADM I/D AUTOMOTIVE EXPENSES	\$81	\$250	\$250	\$50	\$175	<b>\$175</b>
N1080204	44100		N ADM I/D FUEL CHARGES	\$146	\$350	\$350	\$100	\$275	<b>\$275</b>
N1080204	44201		N ADM CIVIL SERVICE PROMOTIONA	\$0	\$0	\$0	\$13	\$0	<b>\$0</b>
N1080204	44500		N ADM OTHER TRAVEL REIMB	\$93	\$750	\$750	\$400	\$750	<b>\$750</b>
N1080204	460GP	NH50	N CDBG SEPTIC 2018	\$180,686	\$0	\$39,965	\$39,965	\$0	<b>\$0</b>
N1080204	460GP	NH51	N CDBG DHAP 23	\$347,526	\$0	\$185,016	\$185,016	\$0	<b>\$0</b>
N1080204	460GP	NH52	N CDBG CHRP 3 PAYMENTS	\$19,950	\$0	\$420,050	\$420,050	\$0	<b>\$0</b>
N1080904	41102	LEAD	N LBPHC EDUC WORKSHOPS	\$234	\$0	\$1,951	\$1,951	\$0	<b>\$0</b>
N1080904	41901	LEAD	N LBPHC I/D CENTRAL PRINTING	\$33	\$0	\$0	\$16	\$0	<b>\$0</b>
N1080904	42000	LEAD	N LBPHC OFFICE SUPPLIES & EXP	\$550	\$0	\$1,918	\$1,918	\$0	<b>\$0</b>
N1080904	42402	LEAD	N LBPHC I/D POSTAGE	\$0	\$0	\$0	\$56	\$0	<b>\$0</b>
N1080904	43005	LEAD	N LBPHC ADVERTISING FEES	\$40,761	\$0	\$33,716	\$33,643	\$0	<b>\$0</b>
N1080904	44500	LEAD	N LBPHC OTHER TRAVEL	\$0	\$0	\$20,897	\$20,897	\$0	<b>\$0</b>
N1080904	460GP	LEAD	N LBPHC PAYMENTS	\$82,780	\$0	\$742,993	\$742,993	\$0	<b>\$0</b>
N1087904	43007	EFC	N GEN NAT RESOURCES CONT	\$0	\$0	\$20,000	\$20,000	\$0	<b>\$0</b>
N1087904	460GP	EFC	N EFC GEN NAT RESOURCES CONT	\$0	\$0	\$340,000	\$340,000	\$0	<b>\$0</b>
<b>REVENUE (5)</b>				<b>(\$713,217)</b>	<b>(\$50,420)</b>	<b>(\$1,861,128)</b>	<b>(\$1,861,178)</b>	<b>(\$27,200)</b>	<b>(\$27,200)</b>
N1012895	55000	EFC	N LR OTHER GEN DEPT INCOME	\$0	\$0	(\$20,000)	(\$20,000)	\$0	<b>\$0</b>
N1021155	55000		N LR PLANNING BOARD MISC FEES	(\$271)	(\$150)	(\$150)	(\$200)	(\$200)	<b>(\$200)</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
N1023725	55000		N LR PLANNING SERVICES OTHER G	(\$39,231)	(\$50,270)	(\$50,270)	(\$50,270)	(\$27,000)	(\$27,000)
N1039895	56000	EFC	N EFC SA OTHER HOME & COMM	\$0	\$0	(\$340,000)	(\$340,000)	\$0	\$0
N1049105	57000	NH50	N FA SEPTIC 2018	(\$180,686)	\$0	(\$39,965)	(\$39,965)	\$0	\$0
N1049105	57000	NH51	N FA DHAP 23	(\$347,526)	\$0	(\$185,016)	(\$185,016)	\$0	\$0
N1049105	57000	NH52	N FA CHRP 3	(\$19,950)	\$0	(\$420,050)	(\$420,050)	\$0	\$0
N1049895	57000	LEAD	N FA LBPHC REIMBURSEMENT	(\$125,553)	\$0	(\$805,678)	(\$805,678)	\$0	\$0
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$174,780</b>	<b>\$162,565</b>	<b>\$162,565</b>	<b>\$162,565</b>	<b>\$197,611</b>	<b>\$197,611</b>
N1080208	81000		N RETIREMENT	\$51,644	\$56,158	\$56,158	\$56,158	\$54,218	\$54,218
N1080208	81000	COVID	RETIREMENT	\$3,289	\$0	\$0	\$0	\$0	\$0
N1080208	83000		N SOCIAL SECURITY	\$26,321	\$29,029	\$29,029	\$29,029	\$29,656	\$29,656
N1080208	83000	COVID	SOCIAL SECURITY	\$1,687	\$0	\$0	\$0	\$0	\$0
N1080208	84000		N WORKMENS COMPENSATION	\$10,375	\$11,120	\$11,120	\$11,120	\$10,729	\$10,729
N1080208	84000	COVID	WORKMENS COMPENSATION	\$658	\$0	\$0	\$0	\$0	\$0
N1080208	84500		N GROUP LIFE INSURANCE	\$441	\$468	\$468	\$468	\$600	\$600
N1080208	84500	COVID	GROUP LIFE INSURANCE	\$30	\$0	\$0	\$0	\$0	\$0
N1080208	86000		N HOSPITAL & MEDICAL INSURANCE	\$69,932	\$60,738	\$60,738	\$60,738	\$97,140	\$97,140
N1080208	86000	COVID	HOSPITAL & MEDICAL INSURANCE	\$5,167	\$0	\$0	\$0	\$0	\$0
N1080208	86500		N DENTAL INSURANCE	\$3,449	\$3,648	\$3,648	\$3,648	\$3,864	\$3,864
N1080208	86500	COVID	N DENTAL INSURANCE	\$222	\$0	\$0	\$0	\$0	\$0
N1080208	89000		N VISION INSURANCE	\$1,481	\$1,404	\$1,404	\$1,404	\$1,404	\$1,404
N1080208	89000	COVID	VISION INSURANCE	\$85	\$0	\$0	\$0	\$0	\$0
<b>BUS OPERATIONS (N2)</b>				<b>\$99,947</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>BUS OPERATIONS (N2B)</b>				<b>\$99,947</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EQUIPMENT (2)</b>				<b>\$291,426</b>	<b>\$480,814</b>	<b>\$2,202,979</b>	<b>\$1,647,175</b>	<b>\$1,128,897</b>	<b>\$1,128,897</b>
N2B56302	23000		N AUTOMOTIVE EQUIPMENT	\$266,856	\$454,830	\$1,954,830	\$1,500,000	\$1,102,913	\$1,102,913
N2B56302	25000		N TECHNICAL EQUIPMENT	\$24,570	\$25,984	\$248,149	\$147,175	\$25,984	\$25,984

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>CONTRACTUAL (4)</b>				<b>\$2,017,014</b>	<b>\$2,255,748</b>	<b>\$2,668,514</b>	<b>\$2,668,514</b>	<b>\$2,151,308</b>	<b>\$2,151,308</b>
N2B56304	41102		N BUS EDUCATIONAL WORKSHOPS	\$0	\$0	\$0	\$0	\$850	<b>\$850</b>
N2B56304	43007		N BUS OTHER FEES AND SERVICES	\$1,495,075	\$2,255,748	\$2,255,748	\$1,956,825	\$1,813,184	<b>\$1,813,184</b>
N2B56304	43007	CVD	N BUS CVD OTHER FEES AND SERV	\$521,939	\$0	\$412,766	\$412,766	\$0	<b>\$0</b>
N2B56304	430CC		N BUS COLL CONN PASS THROUGH	\$0	\$0	\$0	\$298,923	\$317,774	<b>\$317,774</b>
N2B56304	44500		N BUS OTHER TRAV REIMBURSMENT	\$0	\$0	\$0	\$0	\$3,000	<b>\$3,000</b>
N2B56304	46500		N BUS OTHER PAYMENTS	\$0	\$0	\$0	\$0	\$16,500	<b>\$16,500</b>
<b>REVENUE (5)</b>				<b>(\$2,208,493)</b>	<b>(\$2,736,562)</b>	<b>(\$4,871,493)</b>	<b>(\$4,315,689)</b>	<b>(\$3,280,205)</b>	<b>(\$3,280,205)</b>
N2B17895	55000		N OTHER TRANS DPT INC/BUS ADV	(\$30,500)	(\$171,900)	(\$171,900)	\$0	(\$112,890)	<b>(\$112,890)</b>
N2B17895	55001		N OTHER TRANS DPT INC/CC	(\$123,795)	(\$389,167)	(\$389,167)	(\$298,923)	(\$317,774)	<b>(\$317,774)</b>
N2B35945	56002		N SA CAPITAL FUNDS FOR BUS	(\$265,797)	(\$432,732)	(\$2,154,897)	(\$1,647,175)	(\$1,016,007)	<b>(\$1,016,007)</b>
N2B35945	56003		N SA OPERATING AID	(\$805,821)	(\$1,224,009)	(\$1,224,009)	(\$1,389,346)	(\$1,283,516)	<b>(\$1,283,516)</b>
N2B35945	56004		N SA TRAINING	(\$1,642)	\$0	\$0	\$0	\$0	<b>\$0</b>
N2B45895	57003		N FA BUS OPERATIONS OGDS/POTSD	(\$459,000)	(\$518,754)	(\$518,754)	(\$567,479)	(\$529,668)	<b>(\$529,668)</b>
N2B45895	57003	CVD	N BUS CVDOPERATIONS OGDS/POTSD	(\$521,939)	\$0	(\$412,766)	(\$412,766)	\$0	<b>\$0</b>
N2B45895	57004		N FA TRAINING	\$0	\$0	\$0	\$0	(\$20,350)	<b>(\$20,350)</b>



## PROBATION

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>PROBATION (260)</b>				<b>\$2,746,915</b>	<b>\$2,861,983</b>	<b>\$2,863,576</b>	<b>\$2,719,276</b>	<b>\$2,975,568</b>	<b>\$2,975,568</b>
<b>PROBATION (Q1)</b>				<b>\$2,746,915</b>	<b>\$2,861,983</b>	<b>\$2,863,576</b>	<b>\$2,719,276</b>	<b>\$2,975,568</b>	<b>\$2,975,568</b>
<b>PROBATION (Q10)</b>				<b>\$2,679,518</b>	<b>\$2,789,264</b>	<b>\$2,787,926</b>	<b>\$2,645,826</b>	<b>\$2,891,770</b>	<b>\$2,891,770</b>
<b>PERSONNEL (1)</b>				<b>\$2,088,355</b>	<b>\$2,228,160</b>	<b>\$2,228,160</b>	<b>\$2,190,453</b>	<b>\$2,199,517</b>	<b>\$2,199,517</b>
Q1031401	10200		Q RETROACTIVE PAYROLL	\$23,062	\$0	\$0	\$0	\$0	<b>\$0</b>
Q1031401	10200	ATI	Q ATI RETROACTIVE PAYROLL	\$1,088	\$0	\$0	\$0	\$0	<b>\$0</b>
Q1031401	10200	EM	Q EM RETROACTIVE PAYROLL	\$1,223	\$0	\$0	\$0	\$0	<b>\$0</b>
Q1031401	11000		Q DIRECT SERVICE WORKERS	\$986,806	\$1,081,246	\$1,081,246	\$1,042,252	\$1,501,003	<b>\$1,501,003</b>
Q1031401	11000	COVID	Q COVID DIRECT SERVICE WORKER	\$1,560	\$0	\$0	\$2,961	\$0	<b>\$0</b>
Q1031401	11000	EM	Q EM DIRECT SERVICE WORKERS	\$45,094	\$51,787	\$51,787	\$51,931	\$54,249	<b>\$54,249</b>
Q1031401	12000		Q SUPERVISORY/ADMINISTRATIVE	\$285,519	\$300,124	\$300,124	\$310,005	\$322,734	<b>\$322,734</b>
Q1031401	12000	ATI	SUPERVISORY/ADMINISTRATIVE	\$64,934	\$68,806	\$68,806	\$68,996	\$72,165	<b>\$72,165</b>
Q1031401	12000	COVID	Q COVID SUPERVISORY/ADMIN	\$205	\$0	\$0	\$308	\$0	<b>\$0</b>
Q1031401	13000		Q TECHNICAL	\$472,930	\$512,908	\$512,908	\$492,162	\$47,491	<b>\$47,491</b>
Q1031401	13000	COVID	Q COVID TECHNICAL	\$0	\$0	\$0	\$1,195	\$0	<b>\$0</b>
Q1031401	14000		Q CLERICAL	\$128,178	\$154,805	\$154,805	\$146,337	\$152,241	<b>\$152,241</b>
Q1031401	14000	COVID	Q COVID CLERICAL	\$179	\$0	\$0	\$2,958	\$0	<b>\$0</b>
Q1031401	18000	EM	Q EM OVERTIME	\$821	\$5,549	\$5,549	\$500	\$1,125	<b>\$1,125</b>
Q1031401	19501		Q LONGEVITY PAYMENTS	\$30,095	\$32,031	\$32,031	\$31,577	\$32,401	<b>\$32,401</b>
Q1031401	19501	ATI	Q LONGEVITY PAYMENTS	\$605	\$600	\$600	\$602	\$1,108	<b>\$1,108</b>
Q1031401	19501	COVID	Q COVID LONGEVITY PAYMENTS	\$27	\$0	\$0	\$123	\$0	<b>\$0</b>
Q1031401	19501	EM	Q EM LONGEVITY PAYMENTS	\$20	\$0	\$0	\$0	\$0	<b>\$0</b>
Q1031401	19502		Q VACATION PAYOUT	\$18,441	\$0	\$0	\$4,836	\$0	<b>\$0</b>
Q1031401	19504	EM	Q EM HOLIDAY PAY	\$41	\$0	\$0	\$0	\$0	<b>\$0</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
Q1031401	19508	EM	Q EM ON CALL PAY	\$18,082	\$20,304	\$20,304	\$5,000	\$15,000	\$15,000
Q1031401	19510		Q VACATION BUY BACK	\$6,247	\$0	\$0	\$14,421	\$0	\$0
Q1031401	19510	ATI	Q VACATION BUY BACK	\$1,261	\$0	\$0	\$2,646	\$0	\$0
Q1031401	19510	COVID	Q COVID VACATION BUY BACK	\$0	\$0	\$0	\$10,826	\$0	\$0
Q1031401	19550		HEALTH INSURANCE BUYOUT	\$1,938	\$0	\$0	\$751	\$0	\$0
Q1031401	19550	COVID	Q COVID HEALTH INS BUYOUT	\$0	\$0	\$0	\$64	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$52,048</b>	<b>\$142,941</b>	<b>\$141,603</b>	<b>\$63,776</b>	<b>\$89,915</b>	<b>\$89,915</b>
Q1031404	41102		Q EDUCATIONAL WORKSHOPS	\$0	\$300	\$300	\$300	\$300	\$300
Q1031404	41102	EM	Q EM EDUCATIONAL WORKSHOPS	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Q1031404	41401		Q LIABILITY & OTHER INSURANCE	\$2,906	\$2,245	\$2,245	\$2,435	\$3,123	\$3,123
Q1031404	41401	ATI	Q ATI LIABLILITY & OTHER INSUR	\$418	\$400	\$400	\$400	\$90	\$90
Q1031404	41401	RTA	Q RTA LIABILITY & OTHER INS	\$190	\$190	\$190	\$0	\$0	\$0
Q1031404	414CI		Q COMMUNITY SERVICE INSURANCE	\$615	\$615	\$615	\$386	\$386	\$386
Q1031404	41901		Q CENTRAL PRINTING	\$15	\$100	\$100	\$240	\$100	\$100
Q1031404	41902		Q COMMERCIAL PRINTING	\$783	\$500	\$500	\$500	\$500	\$500
Q1031404	42000		Q OFFICE SUPPLIES & EXPENSES	\$1,100	\$2,000	\$2,000	\$1,500	\$2,000	\$2,000
Q1031404	42000	RTA	Q RTA OFFICE CUPPLIES & EXP	\$0	\$2,563	\$2,563	\$0	\$0	\$0
Q1031404	42004		Q COMPUTER SOFTWARE	\$13,318	\$14,000	\$14,000	\$13,318	\$16,500	\$16,500
Q1031404	42100	EM	Q EM ELECTRONIC MONITORING	\$7,707	\$23,000	\$23,000	\$2,700	\$10,000	\$10,000
Q1031404	42100	RTA	Q RTA EQUIPMENT RENTAL	\$0	\$17,875	\$17,875	\$0	\$0	\$0
Q1031404	42101		Q I/D COPYING EQUIPMENT	\$2,883	\$4,500	\$4,500	\$3,000	\$3,112	\$3,112
Q1031404	42302	EM	Q EM OTHER PHONE SERVICES	\$852	\$1,000	\$1,000	\$750	\$1,000	\$1,000
Q1031404	42302	RTA	Q RTA OTHER PHONE SERVICES	\$0	\$250	\$250	\$0	\$0	\$0
Q1031404	42303		Q I/D PHONE CHARGES	\$2,640	\$2,678	\$2,678	\$2,678	\$2,279	\$2,279
Q1031404	42402		Q I/D POSTAGE	\$1,136	\$1,500	\$1,500	\$1,500	\$1,650	\$1,650
Q1031404	42600		Q BOOKS & PERIODICALS	\$69	\$75	\$75	\$75	\$75	\$75

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
Q1031404	42700		Q MEMBERSHIPS & DUES	\$1,000	\$1,100	\$1,100	\$1,000	\$1,000	\$1,000
Q1031404	42800		Q OTHER SUPPLIES	\$0	\$0	\$0	\$0	\$2,500	\$2,500
Q1031404	42800	COVID	Q COVID OTHER SUPPLIES	\$309	\$0	\$0	\$0	\$0	\$0
Q1031404	43000	RTA	Q RTA FEES FOR SERVICES	\$0	\$8,230	\$8,230	\$0	\$0	\$0
Q1031404	43000	SOM	Q FEES FOR SERVICES SEX OFFEND	\$5,855	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Q1031404	43004	RTA	Q RTA MEDICAL FEES	\$0	\$2,100	\$2,100	\$0	\$0	\$0
Q1031404	43006		Q DOCUMENT MANAGEMENT	\$2,780	\$0	\$1,594	\$1,594	\$0	\$0
Q1031404	43007	RTA	Q RTA OTHER FEES AND SERVICES	\$0	\$4,495	\$4,495	\$0	\$0	\$0
Q1031404	43019		Q CLIENT COLLECTION FEES	\$116	\$200	\$200	\$200	\$200	\$200
Q1031404	44000		Q I/D AUTOMOTIVE EXPENSES	\$1,660	\$1,500	\$1,500	\$1,700	\$1,800	\$1,800
Q1031404	44100		Q I/D FUEL CHARGES	\$867	\$2,300	\$2,300	\$2,000	\$2,300	\$2,300
Q1031404	44300		Q MILEAGE REIMBURSEMENT	\$78	\$800	\$800	\$500	\$500	\$500
Q1031404	44500		Q OTHER TRAVEL REIMBURSEMENT	\$0	\$5,000	\$2,068	\$0	\$9,000	\$9,000
Q1031404	44500	EM	Q EM OTHER TRAVEL REIMB	\$0	\$5,000	\$5,000	\$3,000	\$5,000	\$5,000
Q1031404	44500	RTA	Q RTA OTHER TRAVEL REIMBURS	\$0	\$14,425	\$14,425	\$0	\$0	\$0
Q1031404	45100		Q MEDICAL SUPPLIES	\$4,751	\$15,000	\$15,000	\$15,000	\$17,500	\$17,500
<b>REVENUE (5)</b>				<b>(\$582,272)</b>	<b>(\$667,572)</b>	<b>(\$667,572)</b>	<b>(\$694,138)</b>	<b>(\$629,922)</b>	<b>(\$629,922)</b>
Q1015155	55000		Q LR 1% BAIL MONEY	(\$1,204)	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)
Q1015805	55000		Q LR RESTITUTION SURCHARGE	(\$5,574)	(\$8,000)	(\$8,000)	(\$5,500)	(\$5,000)	(\$5,000)
Q1015895	550OR		Q LR OTHER PROBATION FEES	(\$105)	\$0	\$0	(\$60)	\$0	\$0
Q1015895	550PF		Q LR PROBATION FEES	(\$24,425)	(\$25,000)	(\$25,000)	(\$30,000)	(\$30,000)	(\$30,000)
Q1033105	56000		Q SA PROBATION STATE AID	(\$323,296)	(\$431,061)	(\$431,061)	(\$431,061)	(\$431,061)	(\$431,061)
Q1033105	56000	ATI	Q SA ATI - PRE-TRIAL	(\$25,964)	(\$28,000)	(\$28,000)	(\$28,421)	(\$28,421)	(\$28,421)
Q1033105	56000	EM	Q S/A ELECTRONIC MONITORING	(\$196,596)	(\$122,883)	(\$122,883)	(\$196,596)	(\$132,940)	(\$132,940)
Q1033105	56000	IID	SA IGNITION INTERLOCK PROGRAM	(\$3,271)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)
Q1033105	56000	RTA	Q SA RAISE THE AGE	(\$1,836)	(\$50,128)	(\$50,128)	\$0	\$0	\$0

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$1,121,388</b>	<b>\$1,085,735</b>	<b>\$1,085,735</b>	<b>\$1,085,735</b>	<b>\$1,232,260</b>	<b>\$1,232,260</b>
Q1031408	81000		Q RETIREMENT	\$273,914	\$287,346	\$287,346	\$287,346	\$267,998	<b>\$267,998</b>
Q1031408	81000	ATI	Q RETIREMENT	\$9,728	\$9,849	\$9,849	\$9,849	\$9,738	<b>\$9,738</b>
Q1031408	81000	COVID	Q COVID RETIREMENT	\$281	\$0	\$0	\$0	\$0	<b>\$0</b>
Q1031408	81000	EM	Q RETIREMENT	\$8,470	\$7,349	\$7,349	\$7,349	\$7,210	<b>\$7,210</b>
Q1031408	83000		Q SOCIAL SECURITY	\$141,967	\$151,280	\$151,280	\$151,280	\$147,767	<b>\$147,767</b>
Q1031408	83000	ATI	Q SOCIAL SECURITY	\$5,046	\$5,156	\$5,156	\$5,156	\$5,424	<b>\$5,424</b>
Q1031408	83000	COVID	Q COVID SOCIAL SECURITY	\$149	\$0	\$0	\$0	\$0	<b>\$0</b>
Q1031408	83000	EM	Q SOCIAL SECURITY	\$4,661	\$3,637	\$3,637	\$3,637	\$3,726	<b>\$3,726</b>
Q1031408	84000		Q WORKMENS COMPENSATION	\$56,032	\$58,477	\$58,477	\$58,477	\$54,067	<b>\$54,067</b>
Q1031408	84000	ATI	Q WORKMENS COMPENSATION	\$1,961	\$1,950	\$1,950	\$1,950	\$1,927	<b>\$1,927</b>
Q1031408	84000	COVID	Q COVID WORKMENS COMPEN	\$55	\$0	\$0	\$0	\$0	<b>\$0</b>
Q1031408	84000	EM	Q WORKMENS COMPENSATION	\$1,876	\$1,455	\$1,455	\$1,455	\$1,427	<b>\$1,427</b>
Q1031408	84500		Q GROUP LIFE INSURANCE	\$2,389	\$2,574	\$2,574	\$2,574	\$3,200	<b>\$3,200</b>
Q1031408	84500	ATI	Q GROUP LIFE INSURANCE	\$78	\$78	\$78	\$78	\$100	<b>\$100</b>
Q1031408	84500	COVID	Q COVID GROUP LIFE INSURANCE	\$1	\$0	\$0	\$0	\$0	<b>\$0</b>
Q1031408	84500	EM	Q GROUP LIFE INSURANCE	\$87	\$78	\$78	\$78	\$100	<b>\$100</b>
Q1031408	86000		Q HOSPITAL & MEDICAL INSURANCE	\$548,920	\$495,616	\$495,616	\$495,616	\$656,432	<b>\$656,432</b>
Q1031408	86000	ATI	Q HOSPITAL & MEDICAL INSURANCE	\$10,549	\$8,866	\$8,866	\$8,866	\$12,312	<b>\$12,312</b>
Q1031408	86000	COVID	Q COVID HOSPITAL & MEDICAL INS	\$212	\$0	\$0	\$0	\$0	<b>\$0</b>
Q1031408	86000	EM	Q HOSPITAL & MEDICAL INSURANCE	\$25,101	\$20,666	\$20,666	\$20,666	\$29,114	<b>\$29,114</b>
Q1031408	86500		Q DENTAL INSURANCE	\$19,283	\$20,672	\$20,672	\$20,672	\$21,252	<b>\$21,252</b>
Q1031408	86500	ATI	Q DENTAL INSURANCE	\$608	\$608	\$608	\$608	\$644	<b>\$644</b>
Q1031408	86500	COVID	Q COVID DENTAL INSURANCE	\$9	\$0	\$0	\$0	\$0	<b>\$0</b>
Q1031408	86500	EM	Q DENTAL INSURANCE	\$627	\$608	\$608	\$608	\$644	<b>\$644</b>
Q1031408	89000		Q VISION INSURANCE	\$8,797	\$8,944	\$8,944	\$8,944	\$8,652	<b>\$8,652</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
Q1031408	89000	ATI	Q VISION INSURANCE	\$258	\$234	\$234	\$234	\$234	\$234
Q1031408	89000	COVID	Q COVID VISION INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0
Q1031408	89000	EM	Q VISION INSURANCE	\$322	\$292	\$292	\$292	\$292	\$292
<b>GOUVERNEUR OFFICE (Q1G)</b>				<b>\$13,667</b>	<b>\$18,202</b>	<b>\$18,202</b>	<b>\$17,563</b>	<b>\$18,164</b>	<b>\$18,164</b>
<b>CONTRACTUAL (4)</b>				<b>\$13,667</b>	<b>\$18,202</b>	<b>\$18,202</b>	<b>\$17,563</b>	<b>\$18,164</b>	<b>\$18,164</b>
Q1G31404	40700		Q GOU BUILDING & PROPERTY RENT	\$11,956	\$15,056	\$15,056	\$14,929	\$15,562	\$15,562
Q1G31404	41600		Q GOU ELECTRICITY	\$0	\$1,128	\$1,128	\$1,014	\$937	\$937
Q1G31404	41800		Q GOU GAS/FUEL	\$0	\$843	\$843	\$645	\$623	\$623
Q1G31404	42303		Q GOV I/D PHONE CHARGES	\$681	\$605	\$605	\$605	\$472	\$472
Q1G31404	423SS		Q GOV SECURITY SYSTEM	\$108	\$400	\$400	\$200	\$400	\$400
Q1G31404	43007		Q GOUV OTHER FEES & SERVICES	\$922	\$170	\$170	\$170	\$170	\$170
<b>MASSENA OFFICE (Q1M)</b>				<b>\$31,144</b>	<b>\$31,574</b>	<b>\$32,944</b>	<b>\$33,094</b>	<b>\$33,387</b>	<b>\$33,387</b>
<b>CONTRACTUAL (4)</b>				<b>\$31,144</b>	<b>\$31,574</b>	<b>\$32,944</b>	<b>\$33,094</b>	<b>\$33,387</b>	<b>\$33,387</b>
Q1M31404	40700		Q MAS BUILDING & PROPERTY RENT	\$27,324	\$27,324	\$28,694	\$28,694	\$29,380	\$29,380
Q1M31404	42303		Q MAS I/D PHONE CHARGES	\$937	\$950	\$950	\$950	\$707	\$707
Q1M31404	423SS		Q MAS SECURITY SYSTEM	\$362	\$300	\$300	\$200	\$300	\$300
Q1M31404	43007		Q MASS OTHER FEES & SERVICES	\$2,521	\$3,000	\$3,000	\$3,250	\$3,000	\$3,000
<b>OGDENSBURG OFFICE (Q10)</b>				<b>\$22,586</b>	<b>\$22,943</b>	<b>\$24,505</b>	<b>\$22,793</b>	<b>\$32,246</b>	<b>\$32,246</b>
<b>CONTRACTUAL (4)</b>				<b>\$22,586</b>	<b>\$22,943</b>	<b>\$24,505</b>	<b>\$22,793</b>	<b>\$32,246</b>	<b>\$32,246</b>
Q1031404	40700		Q OGD BUILDING & PROPERTY RENT	\$21,456	\$21,456	\$23,018	\$21,456	\$30,982	\$30,982
Q1031404	42303		Q OGD I/D PHONE CHARGES	\$1,022	\$1,037	\$1,037	\$1,037	\$864	\$864
Q1031404	423SS		Q OGD SECURITY SYSTEM	\$108	\$450	\$450	\$300	\$400	\$400



## PUBLIC DEFENDER

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>PUBLIC DEFENDER (226)</b>				<b>\$976,559</b>	<b>\$931,765</b>	<b>\$931,765</b>	<b>\$979,605</b>	<b>\$1,035,055</b>	<b>\$1,035,055</b>
<b>PUBLIC DEFENDER (IP)</b>				<b>\$976,559</b>	<b>\$931,765</b>	<b>\$931,765</b>	<b>\$979,605</b>	<b>\$1,035,055</b>	<b>\$1,035,055</b>
<b>PUBLIC DEFENDER (IP0)</b>				<b>\$976,559</b>	<b>\$931,765</b>	<b>\$931,765</b>	<b>\$979,605</b>	<b>\$1,035,055</b>	<b>\$1,035,055</b>
<b>PERSONNEL (1)</b>				<b>\$636,344</b>	<b>\$606,099</b>	<b>\$606,099</b>	<b>\$658,452</b>	<b>\$729,111</b>	<b>\$729,111</b>
IP011701	10200		I PDP RETROACTIVE PAYROLL	\$10,146	\$0	\$0	\$0	\$0	<b>\$0</b>
IP011701	10200	CFA	I PDP RETROACTIVE PAYROLL CFA	\$726	\$0	\$0	\$0	\$0	<b>\$0</b>
IP011701	12000		I PDP SUPERVISORY/ADMINISTRATI	\$451,618	\$479,908	\$479,908	\$479,908	\$546,293	<b>\$546,293</b>
IP011701	14000		I PDP CLERICAL	\$118,533	\$123,722	\$123,722	\$123,722	\$128,218	<b>\$128,218</b>
IP011701	14000	CFA	I PDP CLERICAL CFA GRANT	\$46,286	\$0	\$0	\$48,896	\$51,208	<b>\$51,208</b>
IP011701	19501		I PDP LONGEVITY PAYMENTS	\$2,419	\$2,469	\$2,469	\$2,469	\$2,792	<b>\$2,792</b>
IP011701	19501	CFA	I PDP LONGEVITY PAYMENTS CFA	\$0	\$0	\$0	\$0	\$600	<b>\$600</b>
IP011701	19510		I PDP VACATION BUY BACK	\$4,733	\$0	\$0	\$1,056	\$0	<b>\$0</b>
IP011701	19510	CFA	I PDP VACATION BUY BACK CFA	\$898	\$0	\$0	\$0	\$0	<b>\$0</b>
IP011701	19550		I PDP HEALTH INSURANCE BUYOUT	\$985	\$0	\$0	\$2,400	\$0	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$41,159</b>	<b>\$53,692</b>	<b>\$53,692</b>	<b>\$47,767</b>	<b>\$49,730</b>	<b>\$49,730</b>
IP011704	41102		I PDP EDUCATIONAL WORKSHOPS	\$0	\$2,000	\$2,000	\$2,000	\$2,000	<b>\$2,000</b>
IP011704	41401		I PDP LIABILITY & OTHER INSURA	\$3,800	\$2,109	\$2,109	\$2,109	\$2,065	<b>\$2,065</b>
IP011704	41401	CFA	I PDP CFA LIAB & OTHER INS	\$530	\$0	\$0	\$0	\$229	<b>\$229</b>
IP011704	41901		I PDP CENTRAL PRINTING	\$498	\$500	\$500	\$500	\$550	<b>\$550</b>
IP011704	42000		I PDP OFFICE SUPPLIES	\$2,951	\$2,800	\$2,800	\$2,800	\$3,000	<b>\$3,000</b>
IP011704	42101		I PDP I/D COPYING EQUIPMENT	\$3,268	\$4,500	\$4,500	\$3,500	\$2,377	<b>\$2,377</b>
IP011704	42303		I PDP I/D PHONE CHARGES	\$1,192	\$1,382	\$1,382	\$1,382	\$1,257	<b>\$1,257</b>
IP011704	42402		I PDP I/D POSTAGE	\$3,769	\$4,500	\$4,500	\$4,000	\$4,500	<b>\$4,500</b>
IP011704	42600		I PDP BOOKS & PERIODICALS	\$14,395	\$15,000	\$15,000	\$15,000	\$16,000	<b>\$16,000</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
IP011704	42700		I PDP MEMBERSHIPS & DUES	\$610	\$700	\$700	\$700	\$700	<b>\$700</b>
IP011704	43001		I PDP WITNESS FEES	\$430	\$800	\$800	\$550	\$650	<b>\$650</b>
IP011704	43007		I PDP OTHER FEES AND SERVICES	\$8,015	\$15,000	\$15,000	\$12,000	\$12,000	<b>\$12,000</b>
IP011704	44000		IP I/D AUTOMOTIVE EXPENSES	\$1,108	\$2,000	\$2,000	\$1,600	\$2,000	<b>\$2,000</b>
IP011704	44100		I I/D FUEL CHARGES	\$593	\$1,800	\$1,800	\$1,500	\$1,800	<b>\$1,800</b>
IP011704	44300		I PDP MILEAGE REIMBURSEMENT	\$0	\$100	\$100	\$25	\$100	<b>\$100</b>
IP011704	44500		I PDP OTHER TRAVEL REIMBURSEME	\$0	\$500	\$500	\$100	\$500	<b>\$500</b>
<b>REVENUE (5)</b>				<b>(\$801)</b>	<b>(\$3,500)</b>	<b>(\$3,500)</b>	<b>(\$2,087)</b>	<b>(\$79,935)</b>	<b>(\$79,935)</b>
IP012655	55000		I LR ATTORNEY FEES	(\$760)	(\$3,500)	(\$3,500)	(\$2,000)	(\$3,500)	<b>(\$3,500)</b>
IP027015	55000		I PDP PRIOR YEARS REFUNDS	(\$40)	\$0	\$0	(\$87)	\$0	<b>\$0</b>
IP030895	56000	CFA	PDP COUNCIL FIRT APPEAR	\$0	\$0	\$0	\$0	(\$76,435)	<b>(\$76,435)</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$299,857</b>	<b>\$275,474</b>	<b>\$275,474</b>	<b>\$275,474</b>	<b>\$336,149</b>	<b>\$336,149</b>
IP011708	81000		I RETIREMENT	\$85,062	\$86,005	\$86,005	\$86,005	\$90,013	<b>\$90,013</b>
IP011708	81000	CFA	I PDP RETIREMENT CFA GRANT	\$6,568	\$0	\$0	\$0	\$6,885	<b>\$6,885</b>
IP011708	83000		I SOCIAL SECURITY	\$43,886	\$44,996	\$44,996	\$44,996	\$50,242	<b>\$50,242</b>
IP011708	83000	CFA	I PDP SOC SEC CFA GRANT	\$3,597	\$0	\$0	\$0	\$3,870	<b>\$3,870</b>
IP011708	84000		I WORKMENS COMPENSATION	\$16,948	\$17,033	\$17,033	\$17,033	\$17,813	<b>\$17,813</b>
IP011708	84000	CFA	I PDP WORKERS COMP CFA GRANT	\$1,326	\$0	\$0	\$0	\$1,363	<b>\$1,363</b>
IP011708	84500		I GROUP LIFE INSURANCE	\$670	\$702	\$702	\$702	\$900	<b>\$900</b>
IP011708	84500	CFA	I PDP GRP LIFE INSUR CFA GRANT	\$74	\$0	\$0	\$0	\$100	<b>\$100</b>
IP011708	86000		I HOSPITAL & MEDICAL INSURANCE	\$123,231	\$118,812	\$118,812	\$118,812	\$143,465	<b>\$143,465</b>
IP011708	86000	CFA	I PDP HOSP MED CFA GRANT	\$10,140	\$0	\$0	\$0	\$12,312	<b>\$12,312</b>
IP011708	86500		I DENTAL INSURANCE	\$5,120	\$5,472	\$5,472	\$5,472	\$5,796	<b>\$5,796</b>
IP011708	86500	CFA	I PDP DENTAL INS CFA GRANT	\$580	\$0	\$0	\$0	\$644	<b>\$644</b>
IP011708	89000		I VISION INSURANCE	\$2,376	\$2,454	\$2,454	\$2,454	\$2,454	<b>\$2,454</b>
IP011708	89000	CFA	I PDP VISION INS CFA GRANT	\$279	\$0	\$0	\$0	\$292	<b>\$292</b>



				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>PD INDIGENT LEGAL SERVICES (IP2)</b>				\$0	\$0	\$0	\$0	\$0	\$0
<b>PERSONNEL (1)</b>				\$163,646	\$248,225	\$248,225	\$223,199	\$239,507	\$239,507
IP211701	10200	ILS	PD ILS RETROACTIVE PAYROLL	\$4,650	\$0	\$0	\$0	\$0	\$0
IP211701	12000	ILS	PD ILS SUPERVISORY	\$157,688	\$199,121	\$199,121	\$221,388	\$239,184	\$239,184
IP211701	14000	ILS	PD ILS CLERICAL	\$0	\$48,896	\$48,896	\$0	\$0	\$0
IP211701	19501	ILS	PD ILS LONGEVITY PAYMENTS	\$0	\$208	\$208	\$208	\$323	\$323
IP211701	19510	ILS	PD ILS VACATION BUY BACK	\$1,308	\$0	\$0	\$1,603	\$0	\$0
<b>CONTRACTUAL (4)</b>				\$534	\$420,503	\$420,503	\$392,658	\$572,794	\$572,794
IP211704	40700	ILS	PD ILS BLDG & PROPERTY RENT	\$0	\$5,177	\$5,177	\$5,177	\$7,054	\$7,054
IP211704	41102	ILS	PD ILS EDUCATIONAL WORKSHOPS	\$178	\$29,457	\$29,457	\$2,000	\$40,138	\$40,138
IP211704	41401	ILS	PD ILS LIAB & OTHER INSURANCE	\$0	\$633	\$633	\$633	\$688	\$688
IP211704	41600	ILS	PD ILS ELECTRICITY	\$0	\$388	\$388	\$0	\$529	\$529
IP211704	41800	ILS	PD ILS GAS & HEATING FUEL	\$0	\$290	\$290	\$290	\$395	\$395
IP211704	42000	ILS	PD ILS OFFICE SUPPLIES	\$0	\$63,148	\$63,148	\$63,148	\$86,043	\$86,043
IP211704	42004	ILS	PD ILS COMPUTER SOFTWARE	\$0	\$60,840	\$60,840	\$60,840	\$82,900	\$82,900
IP211704	42600	ILS	PD ILS BOOKS AND PERIODICALS	\$0	\$3,800	\$3,800	\$3,800	\$5,178	\$5,178
IP211704	43007	ILS	PD ILS OTHER FEES AND SERVICES	\$356	\$97,722	\$97,722	\$97,722	\$133,154	\$133,154
IP211704	430CC	ILS	PD ILS AID CRIMINAL CASES	\$0	\$129,590	\$129,590	\$129,590	\$176,576	\$176,576
IP211704	44500	ILS	PD ILS OTHER TRAVEL REIMBURS	\$0	\$29,457	\$29,457	\$29,457	\$40,138	\$40,138
<b>REVENUE (5)</b>				(\$229,446)	(\$769,058)	(\$769,058)	(\$716,186)	(\$908,516)	(\$908,516)
IP230895	56000	ILS	PD ILS SA REVENUE	(\$229,446)	(\$769,058)	(\$769,058)	(\$716,186)	(\$908,516)	(\$908,516)
<b>EMPLOYEE BENEFITS (8)</b>				\$65,267	\$100,330	\$100,330	\$100,330	\$96,215	\$96,215
IP211708	81000	ILS	RETIREMENT	\$23,037	\$35,224	\$35,224	\$35,224	\$31,830	\$31,830
IP211708	83000	ILS	SOCIAL SECURITY	\$12,371	\$18,712	\$18,712	\$18,712	\$18,041	\$18,041
IP211708	84000	ILS	WORKMENS COMPENSATION	\$4,598	\$6,975	\$6,975	\$6,975	\$6,300	\$6,300
IP211708	84500	ILS	GROUP LIFE INSURANCE	\$174	\$312	\$312	\$312	\$300	\$300

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
IP211708	86000	ILS	HOSPITAL & MEDICAL INSURANCE	\$23,195	\$35,507	\$35,507	\$35,507	\$36,936	<b>\$36,936</b>
IP211708	86500	ILS	IP DENTAL INSURANCE	\$1,278	\$2,432	\$2,432	\$2,432	\$1,932	<b>\$1,932</b>
IP211708	89000	ILS	VISION INSURANCE	\$614	\$1,168	\$1,168	\$1,168	\$876	<b>\$876</b>
<b>PUBLIC DEFENDER GRANTS (IPZ)</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PERSONNEL (1)</b>				<b>\$89,182</b>	<b>\$86,249</b>	<b>\$86,249</b>	<b>\$86,249</b>	<b>\$93,410</b>	<b>\$93,410</b>
IPZ11701	10200	UCG	IP UCG RETROACTIVE PAYROLL	\$1,787	\$0	\$0	\$0	\$0	<b>\$0</b>
IPZ11701	12000	UCG	IP UCG SUPERVISORY/ADMIN	\$85,580	\$84,449	\$84,449	\$84,449	\$91,610	<b>\$91,610</b>
IPZ11701	19501	UCG	IP UCG LONGEVITY PAYMENTS	\$1,814	\$1,800	\$1,800	\$1,800	\$1,800	<b>\$1,800</b>
<b>CONTRACTUAL (4)</b>				<b>\$530</b>	<b>\$211</b>	<b>\$211</b>	<b>\$211</b>	<b>\$229</b>	<b>\$229</b>
IPZ11704	41401		LIABILITY & OTHER INSURANCE	\$530	\$211	\$211	\$211	\$229	<b>\$229</b>
<b>REVENUE (5)</b>				<b>(\$123,227)</b>	<b>(\$117,541)</b>	<b>(\$117,541)</b>	<b>(\$117,541)</b>	<b>(\$128,911)</b>	<b>(\$128,911)</b>
IPZ30895	56000	UCG	IP UCG STATE AID	(\$123,227)	(\$117,541)	(\$117,541)	(\$117,541)	(\$128,911)	<b>(\$128,911)</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$33,515</b>	<b>\$31,081</b>	<b>\$31,081</b>	<b>\$31,081</b>	<b>\$35,272</b>	<b>\$35,272</b>
IPZ11708	81000	UCG	IP UCG RETIREMENT	\$13,033	\$12,239	\$12,239	\$12,239	\$12,414	<b>\$12,414</b>
IPZ11708	83000	UCG	IP UCG SOCIAL SECURITY	\$6,758	\$6,531	\$6,531	\$6,531	\$7,053	<b>\$7,053</b>
IPZ11708	84000	UCG	IP UCG WORKMENS COMPENSATION	\$2,579	\$2,424	\$2,424	\$2,424	\$2,457	<b>\$2,457</b>
IPZ11708	84500	UCG	IP UCG GROUP LIFE INSURANCE	\$78	\$78	\$78	\$78	\$100	<b>\$100</b>
IPZ11708	86000	UCG	IP UCG HOSPITAL & MEDICAL INS	\$10,192	\$8,909	\$8,909	\$8,909	\$12,312	<b>\$12,312</b>
IPZ11708	86500	UCG	IP UCG DENTAL INSURANCE	\$591	\$608	\$608	\$608	\$644	<b>\$644</b>
IPZ11708	89000	UCG	IP UCG VISION INSURANCE	\$284	\$292	\$292	\$292	\$292	<b>\$292</b>

## PUBLIC HEALTH

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>PUBLIC HEALTH (270)</b>				<b>\$2,847,281</b>	<b>\$3,668,148</b>	<b>\$3,795,841</b>	<b>\$3,637,548</b>	<b>\$3,806,818</b>	<b>\$3,806,818</b>
<b>PH ADMINISTRATION (PA)</b>				<b>\$456,556</b>	<b>\$338,338</b>	<b>\$362,455</b>	<b>\$276,562</b>	<b>\$350,174</b>	<b>\$350,174</b>
<b>PH ADMINISTRATION (PA0)</b>				<b>\$456,556</b>	<b>\$338,338</b>	<b>\$362,455</b>	<b>\$276,562</b>	<b>\$350,174</b>	<b>\$350,174</b>
<b>PERSONNEL (1)</b>				<b>\$324,670</b>	<b>\$316,088</b>	<b>\$316,088</b>	<b>\$261,341</b>	<b>\$326,694</b>	<b>\$326,694</b>
PA040101	10200		P RETROACTIVE PAYROLL	\$3,289	\$0	\$0	\$0	\$0	<b>\$0</b>
PA040101	12000		P ADM SUPERVISORY/ADMINISTRATI	\$174,654	\$183,666	\$183,666	\$112,185	\$179,215	<b>\$179,215</b>
PA040101	13000		P ADM TECHNICAL	\$55,829	\$56,060	\$56,060	\$56,217	\$58,769	<b>\$58,769</b>
PA040101	14000		P ADM CLERICAL	\$66,047	\$72,762	\$72,762	\$71,504	\$85,110	<b>\$85,110</b>
PA040101	19000		P ADM TEMP EMPLOYEE	\$0	\$0	\$0	\$654	\$0	<b>\$0</b>
PA040101	19501		P ADM LONGEVITY PAYMENTS	\$4,100	\$3,600	\$3,600	\$3,614	\$3,600	<b>\$3,600</b>
PA040101	19502		P ADM VACATION PAYOUT	\$11,694	\$0	\$0	\$15,875	\$0	<b>\$0</b>
PA040101	19507		P ADM OUT OF TITLE PAY	\$0	\$0	\$0	\$1,292	\$0	<b>\$0</b>
PA040101	19510		P ADM VACATION BUY BACK	\$3,029	\$0	\$0	\$0	\$0	<b>\$0</b>
PA040101	19513		COMP TIME PAY OUT	\$6,029	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$57,443</b>	<b>\$54,374</b>	<b>\$78,491</b>	<b>\$46,978</b>	<b>\$44,762</b>	<b>\$44,762</b>
PA040104	407HS		P ADM HUMAN SERVICES BLDG RENT	\$9,646	\$9,675	\$9,675	\$9,675	\$7,820	<b>\$7,820</b>
PA040104	408HS		P ADM HUMAN SERVICES BLDG MAIN	\$8,881	\$8,964	\$8,964	\$8,964	\$7,844	<b>\$7,844</b>
PA040104	41102		P ADM EDUCATIONAL WORKSHOPS	\$0	\$500	\$500	\$170	\$500	<b>\$500</b>
PA040104	41401		P ADM LIABILITY & OTHER INSURA	\$409	\$677	\$677	\$677	\$383	<b>\$383</b>
PA040104	41901		P ADM CENTRAL PRINTING	\$0	\$20	\$20	\$10	\$20	<b>\$20</b>
PA040104	42000		P ADM OFFICE SUPPLIES & EXPENS	\$113	\$100	\$100	\$100	\$100	<b>\$100</b>
PA040104	42101		P ADM I/D COPYING EQUIPMENT	\$889	\$1,000	\$1,000	\$850	\$552	<b>\$552</b>
PA040104	42302		P ADM OTHER PHONE SERVICES	\$847	\$900	\$900	\$800	\$900	<b>\$900</b>
PA040104	42303		P ADM I/D PHONE CHARGES	\$256	\$432	\$432	\$432	\$393	<b>\$393</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
PA040104	42402		P ADM I/D POSTAGE	\$76	\$300	\$300	\$100	\$150	\$150
PA040104	42600		P ADM BOOKS & PERIODICALS	\$0	\$200	\$200	\$200	\$200	\$200
PA040104	43000		P ADM MEDICAL FEES	\$0	\$50	\$50	\$50	\$50	\$50
PA040104	43003		P ADM ACCOUNTING AND FINANCIAL	\$36,200	\$30,000	\$30,000	\$24,300	\$24,300	\$24,300
PA040104	43007		P ADM OTHER FEES AND SERVICES	\$13	\$256	\$24,373	\$250	\$250	\$250
PA040104	43007	BH	P BH OTHER FEES AND SERVICES	\$0	\$300	\$300	\$150	\$300	\$300
PA040104	44000		P ADM I/D AUTOMOTIVE EXPENSES	\$79	\$100	\$100	\$50	\$100	\$100
PA040104	44100		P ADM I/D FUEL CHARGES	\$35	\$400	\$400	\$100	\$400	\$400
PA040104	44500		P ADM OTHER TRAVEL REIMBURSEME	\$0	\$500	\$500	\$100	\$500	\$500
<b>REVENUE (5)</b>				<b>(\$78,259)</b>	<b>(\$173,579)</b>	<b>(\$173,579)</b>	<b>(\$173,211)</b>	<b>(\$180,400)</b>	<b>(\$180,400)</b>
PA016895	55000		P LR MISC REIMBURSEMENTS	(\$86)	(\$500)	(\$500)	(\$100)	(\$400)	(\$400)
PA034015	56000		P SA PUBLIC HEALTH ADMINISTRAT	(\$77,170)	(\$170,000)	(\$170,000)	(\$170,000)	(\$180,000)	(\$180,000)
PA044015	57000		P ADM FEDERAL AID	(\$1,004)	(\$3,079)	(\$3,079)	(\$3,111)	\$0	\$0
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$152,702</b>	<b>\$141,454</b>	<b>\$141,454</b>	<b>\$141,454</b>	<b>\$159,118</b>	<b>\$159,118</b>
PA040108	81000		P RETIREMENT	\$45,276	\$44,853	\$44,853	\$44,853	\$43,417	\$43,417
PA040108	83000		P SOCIAL SECURITY	\$24,139	\$23,419	\$23,419	\$23,419	\$24,241	\$24,241
PA040108	84000		P WORKMENS COMPENSATION	\$8,988	\$8,883	\$8,883	\$8,883	\$8,592	\$8,592
PA040108	84500		P GROUP LIFE INSURANCE	\$333	\$341	\$341	\$341	\$470	\$470
PA040108	86000		P HOSPITAL & MEDICAL INSURANCE	\$70,169	\$60,076	\$60,076	\$60,076	\$78,324	\$78,324
PA040108	86500		P DENTAL INSURANCE	\$2,592	\$2,675	\$2,675	\$2,675	\$2,767	\$2,767
PA040108	89000		P VISION INSURANCE	\$1,204	\$1,207	\$1,207	\$1,207	\$1,307	\$1,307
<b>CORONERS PROGRAM (PC)</b>				<b>\$320,613</b>	<b>\$316,368</b>	<b>\$318,054</b>	<b>\$355,781</b>	<b>\$352,796</b>	<b>\$352,796</b>
<b>CORONERS PROGRAM (PC0)</b>				<b>\$320,613</b>	<b>\$316,368</b>	<b>\$318,054</b>	<b>\$355,781</b>	<b>\$352,796</b>	<b>\$352,796</b>
<b>PERSONNEL (1)</b>				<b>\$39,017</b>	<b>\$38,791</b>	<b>\$38,791</b>	<b>\$44,914</b>	<b>\$44,110</b>	<b>\$44,110</b>
PC011851	10200		P RETROACTIVE PAYROLL	\$349	\$0	\$0	\$0	\$0	\$0
PC011851	13000		P COR TECHNICAL	\$33,646	\$34,656	\$34,656	\$34,765	\$35,612	\$35,612

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
PC011851	14000		P CORONERS CLERICAL	\$3,084	\$4,135	\$4,135	\$8,142	\$8,498	<b>\$8,498</b>
PC011851	19550		HEALTH INSURANCE BUYOUT	\$1,938	\$0	\$0	\$2,008	\$0	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$206,602</b>	<b>\$213,004</b>	<b>\$214,690</b>	<b>\$246,294</b>	<b>\$219,130</b>	<b>\$219,130</b>
PC011854	407MF		P COR MORGUE FEE	\$25,197	\$26,000	\$26,000	\$30,000	\$26,000	<b>\$26,000</b>
PC011854	41102		P COR EDUCATIONAL WORKSHOPS	\$0	\$2,300	\$2,300	\$1,150	\$2,300	<b>\$2,300</b>
PC011854	41401		P COR LIABILITY & OTHER INSURA	\$477	\$779	\$779	\$779	\$400	<b>\$400</b>
PC011854	42000		P COR OFFICE SUPPLIES & EXPENS	\$139	\$0	\$0	\$0	\$0	<b>\$0</b>
PC011854	42302		P COR OTHER TELEPHONE SERVICES	\$201	\$200	\$200	\$205	\$205	<b>\$205</b>
PC011854	42401		P COR REGULAR POSTAGE	\$300	\$225	\$225	\$225	\$225	<b>\$225</b>
PC011854	42402		P COR I/D POSTAGE	\$40	\$50	\$50	\$35	\$50	<b>\$50</b>
PC011854	42700		P COR MEMBERSHIPS & DUES	\$440	\$440	\$440	\$440	\$440	<b>\$440</b>
PC011854	43004		P COR MEDICAL FEES	\$2,780	\$2,000	\$2,000	\$2,000	\$2,000	<b>\$2,000</b>
PC011854	43007		P COR OTHER FEES & SERVICES	\$8,445	\$8,500	\$8,500	\$12,400	\$8,500	<b>\$8,500</b>
PC011854	43016		P COR AUTOPSIES	\$91,550	\$97,500	\$97,500	\$120,050	\$100,000	<b>\$100,000</b>
PC011854	44100		P COR I/D FUEL CHARGES	\$0	\$10	\$10	\$10	\$10	<b>\$10</b>
PC011854	44300		P COR MILEAGE REIMBURSEMENT	\$3,862	\$4,000	\$4,000	\$4,000	\$4,000	<b>\$4,000</b>
PC011854	45100		P COR MEDICAL SUPPLIES & EXPEN	\$61,869	\$56,000	\$57,686	\$60,000	\$60,000	<b>\$60,000</b>
PC011854	46500		P COR OTHER PAYMENTS	\$11,303	\$15,000	\$15,000	\$15,000	\$15,000	<b>\$15,000</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$74,994</b>	<b>\$64,573</b>	<b>\$64,573</b>	<b>\$64,573</b>	<b>\$89,556</b>	<b>\$89,556</b>
PC011858	81000		P RETIREMENT	\$5,441	\$5,507	\$5,507	\$5,507	\$5,861	<b>\$5,861</b>
PC011858	83000		P SOCIAL SECURITY	\$2,167	\$2,117	\$2,117	\$2,117	\$2,240	<b>\$2,240</b>
PC011858	84000		P WORKMENS COMPENSATION	\$1,131	\$1,088	\$1,088	\$1,088	\$1,160	<b>\$1,160</b>
PC011858	84500		P GROUP LIFE INSURANCE	\$319	\$320	\$320	\$320	\$420	<b>\$420</b>
PC011858	86000		P HOSPITAL & MEDICAL INSURANCE	\$62,623	\$52,265	\$52,265	\$52,265	\$76,363	<b>\$76,363</b>
PC011858	86500		P DENTAL INSURANCE	\$2,483	\$2,493	\$2,493	\$2,493	\$2,705	<b>\$2,705</b>
PC011858	89000		P VISION INSURANCE	\$831	\$783	\$783	\$783	\$807	<b>\$807</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>EARLY INTERVENTION PROGRAM (PE)</b>				<b>\$397,806</b>	<b>\$400,721</b>	<b>\$400,721</b>	<b>\$479,459</b>	<b>\$527,784</b>	<b>\$527,784</b>
<b>EARLY INTERVENTION PROGRAM (PE0)</b>				<b>\$397,806</b>	<b>\$400,721</b>	<b>\$400,721</b>	<b>\$479,459</b>	<b>\$527,784</b>	<b>\$527,784</b>
<b>PERSONNEL (1)</b>				<b>\$316,900</b>	<b>\$342,768</b>	<b>\$342,768</b>	<b>\$412,247</b>	<b>\$427,466</b>	<b>\$427,466</b>
PE040591	10200		P ECP RETROACTIVE PAYROLL	\$3,898	\$0	\$0	\$0	\$0	\$0
PE040591	11000		P ECP DIRECT SERVICE WORKERS	\$215,350	\$236,686	\$236,686	\$272,232	\$288,601	\$288,601
PE040591	12000		P ECP SUPERVISORY ADMINISTRATI	\$30,888	\$32,941	\$32,941	\$33,046	\$33,847	\$33,847
PE040591	14000		P ECP CLERICAL	\$61,454	\$71,161	\$71,161	\$94,914	\$99,764	\$99,764
PE040591	18000		P ECP OVERTIME	\$2,204	\$0	\$0	\$3,000	\$2,250	\$2,250
PE040591	19000		P ECP TEMPORARY AND PART TIME	\$0	\$0	\$0	\$4,591	\$0	\$0
PE040591	19501		P ECP LONGEVITY PAYMENTS	\$1,775	\$1,980	\$1,980	\$1,978	\$3,004	\$3,004
PE040591	19502		P ECP VACATION PAYOUT	\$0	\$0	\$0	\$1,300	\$0	\$0
PE040591	19510		P ECP VACATION BUY BACK	\$617	\$0	\$0	\$633	\$0	\$0
PE040591	19513		P ECP COMP TIME PAY OUT	\$653	\$0	\$0	\$0	\$0	\$0
PE040591	19550		P ECP HEALTH INSURANCE BUYOUT	\$62	\$0	\$0	\$554	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$142,115</b>	<b>\$215,779</b>	<b>\$215,779</b>	<b>\$174,772</b>	<b>\$223,096</b>	<b>\$223,096</b>
PE040594	407HS		P ECP HUMAN SERVICES BLDG RENT	\$7,837	\$10,884	\$10,884	\$10,884	\$15,038	\$15,038
PE040594	408HS		P ECP HUMAN SERVICES BLDG MAIN	\$7,216	\$10,084	\$10,084	\$10,084	\$15,084	\$15,084
PE040594	41401		P ECP LIABILITY & OTHER INSURA	\$732	\$1,185	\$1,185	\$1,185	\$643	\$643
PE040594	414MM		P ECP MEDICAL MALPRACTICE INS	\$0	\$7,901	\$7,901	\$7,901	\$8,125	\$8,125
PE040594	41901		P ECP CENTRAL PRINTING	\$0	\$300	\$300	\$150	\$300	\$300
PE040594	41902		P ECP COMMERCIAL PRINTING	\$136	\$0	\$0	\$144	\$150	\$150
PE040594	42000		P ECP OFFICE SUPPLIES & EXPENS	\$403	\$600	\$600	\$600	\$600	\$600
PE040594	42101		P ECP I/D COPYING EQUIPMENT	\$889	\$1,000	\$1,000	\$1,100	\$922	\$922
PE040594	421FL		P ECP FLEET LEASE	\$9,081	\$9,081	\$9,081	\$7,189	\$9,081	\$9,081
PE040594	42302		P ECP OTHER PHONE SERVICES	\$2,072	\$2,200	\$2,200	\$2,250	\$2,300	\$2,300
PE040594	42303		P ECP I/D PHONE CHARGES	\$468	\$518	\$518	\$518	\$629	\$629

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
PE040594	42401		P ECP REGULAR POSTAGE EXPENSES	\$505	\$400	\$400	\$400	\$400	\$400
PE040594	42402		P ECP I/D POSTAGE	\$1,433	\$1,000	\$1,000	\$1,400	\$1,400	\$1,400
PE040594	42800		P ECP OTHER SUPPLIES	\$1,529	\$2,000	\$2,000	\$1,646	\$2,000	\$2,000
PE040594	43007		P ECP OTHER FEES & SERVICES	\$1,469	\$775	\$775	\$320	\$775	\$775
PE040594	430DS		P ECP DIRECT SERVICE FEES	\$53,408	\$86,000	\$86,000	\$80,000	\$86,000	\$86,000
PE040594	430DS	PROV	P ECP DIRECT SERVICE FEES PROV	\$18,337	\$32,000	\$32,000	\$10,000	\$32,000	\$32,000
PE040594	430RS		P ECP RESPITE FEES	\$0	\$500	\$500	\$250	\$300	\$300
PE040594	430SC		P ECP SERVICE COORDINATION FEE	\$16,728	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000
PE040594	430TR		P ECP TRANSPORTATION FEES	\$0	\$300	\$300	\$100	\$300	\$300
PE040594	44000		P ECP I/D AUTOMOTIVE EXPENSES	\$1,271	\$400	\$400	\$100	\$400	\$400
PE040594	44100		P ECP I/D FUEL CHARGES	\$241	\$2,500	\$2,500	\$500	\$2,500	\$2,500
PE040594	44500		P ECP OTHER TRAVEL REIMBURSEME	\$0	\$150	\$150	\$50	\$150	\$150
PE040594	48600		P ECP EVALUATIONS	\$15,921	\$20,000	\$20,000	\$15,000	\$20,000	\$20,000
PE040594	48600	PROV	E ECP EVALUATIONS PROV	\$2,439	\$9,000	\$9,000	\$6,000	\$7,000	\$7,000
<b>REVENUE (5)</b>				<b>(\$226,504)</b>	<b>(\$320,275)</b>	<b>(\$320,275)</b>	<b>(\$270,009)</b>	<b>(\$322,580)</b>	<b>(\$322,580)</b>
PE016215	55000		P LR EARLY INTERVENTENTION FEE	(\$13,147)	(\$35,000)	(\$35,000)	(\$22,500)	(\$35,000)	(\$35,000)
PE016215	550MA		P LR EARLY INTERVENTION FEES M	(\$39,772)	(\$53,000)	(\$53,000)	(\$40,000)	(\$53,000)	(\$53,000)
PE016215	550PI		P LR EARLY INTERVENTION FEES P	\$0	(\$500)	(\$500)	(\$100)	(\$500)	(\$500)
PE034015	56000		P SA EI ADMINISTRATION	(\$73,631)	(\$75,000)	(\$75,000)	(\$70,000)	(\$75,000)	(\$75,000)
PE034015	56000	EISA	P SA EARLY INTERVENTION	(\$12,166)	(\$19,085)	(\$19,085)	(\$19,085)	(\$24,122)	(\$24,122)
PE034495	56000		P SA EI NYSDOH REIMBURSEMENT	(\$41,558)	(\$80,000)	(\$80,000)	(\$75,000)	(\$80,000)	(\$80,000)
PE044515	57000		P FA EIP PROGRAM	(\$38,544)	(\$30,824)	(\$30,824)	(\$30,824)	(\$38,958)	(\$38,958)
PE044895	57000	CSHN	P FA CSHN GRANT	(\$7,685)	(\$26,866)	(\$26,866)	(\$12,500)	(\$16,000)	(\$16,000)
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$165,295</b>	<b>\$162,449</b>	<b>\$162,449</b>	<b>\$162,449</b>	<b>\$199,802</b>	<b>\$199,802</b>
PE040598	81000		P RETIREMENT	\$46,169	\$48,639	\$48,639	\$48,639	\$56,511	\$56,511
PE040598	83000		P SOCIAL SECURITY	\$23,396	\$25,171	\$25,171	\$25,171	\$31,592	\$31,592

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
PE040598	84000		P WORKMENS COMPENSATION	\$9,137	\$9,632	\$9,632	\$9,632	\$11,185	<b>\$11,185</b>
PE040598	84500		P GROUP LIFE INSURANCE	\$438	\$503	\$503	\$503	\$785	<b>\$785</b>
PE040598	86000		P HOSPITAL & MEDICAL INSURANCE	\$81,161	\$72,844	\$72,844	\$72,844	\$92,738	<b>\$92,738</b>
PE040598	86500		P DENTAL INSURANCE	\$3,416	\$3,921	\$3,921	\$3,921	\$4,797	<b>\$4,797</b>
PE040598	89000		P VISION INSURANCE	\$1,578	\$1,739	\$1,739	\$1,739	\$2,194	<b>\$2,194</b>
<b>PRESCHOOL SPEC ED PROGRAM (PK)</b>				<b>\$1,228,526</b>	<b>\$1,944,425</b>	<b>\$1,944,425</b>	<b>\$1,798,677</b>	<b>\$1,782,936</b>	<b>\$1,782,936</b>
<b>PRESCHOOL SPEC ED PROGRAM (PK0)</b>				<b>\$1,228,526</b>	<b>\$1,944,425</b>	<b>\$1,944,425</b>	<b>\$1,798,677</b>	<b>\$1,782,936</b>	<b>\$1,782,936</b>
<b>PERSONNEL (1)</b>				<b>\$135,402</b>	<b>\$123,231</b>	<b>\$123,231</b>	<b>\$135,187</b>	<b>\$126,296</b>	<b>\$126,296</b>
PK040501	10200		P PREK RETROACTIVE PAYROLL	\$1,756	\$0	\$0	\$0	\$0	<b>\$0</b>
PK040501	12000		P PREK SUPERVISORY/ADMINISTRAT	\$35,867	\$36,601	\$36,601	\$36,718	\$37,607	<b>\$37,607</b>
PK040501	14000		P PREK CLERICAL	\$89,525	\$82,430	\$82,430	\$82,682	\$85,239	<b>\$85,239</b>
PK040501	18000		P PREK FLSA	\$26	\$0	\$0	\$0	\$0	<b>\$0</b>
PK040501	19000		P PREK TEMPORARY AND PART TIME	\$0	\$0	\$0	\$5,880	\$0	<b>\$0</b>
PK040501	19501		P PREK LONGEVITY PAYMENTS	\$2,741	\$4,200	\$4,200	\$4,211	\$3,450	<b>\$3,450</b>
PK040501	19510		P PREK VACATION BUY BACK	\$1,610	\$0	\$0	\$1,680	\$0	<b>\$0</b>
PK040501	19550		P PREK HEALTH INS BUYOUT	\$3,877	\$0	\$0	\$4,015	\$0	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$3,069,978</b>	<b>\$4,632,199</b>	<b>\$4,632,199</b>	<b>\$4,060,770</b>	<b>\$4,081,849</b>	<b>\$4,081,849</b>
PK040504	407HS		P PREK HUMAN SERVICES BLDG REN	\$4,220	\$4,233	\$4,233	\$4,233	\$4,211	<b>\$4,211</b>
PK040504	408HS		P PREK HUMAN SERVICES BLDG MAI	\$3,885	\$3,921	\$3,921	\$3,921	\$4,224	<b>\$4,224</b>
PK040504	41401		P PREK LIABILITY & OTHER INSUR	\$358	\$542	\$542	\$542	\$224	<b>\$224</b>
PK040504	42000		P PREK OFFICE SUPPLIES & EXPEN	\$368	\$400	\$400	\$400	\$400	<b>\$400</b>
PK040504	42004		P PREK COMPUTER SOFTWARE	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	<b>\$9,500</b>
PK040504	42101		P PREK I/D COPYING EQUIPMENT	\$1,333	\$1,300	\$1,300	\$1,560	\$1,104	<b>\$1,104</b>
PK040504	42303		P PREK I/D PHONE CHARGES	\$213	\$173	\$173	\$173	\$157	<b>\$157</b>
PK040504	42402		P PREK I/D POSTAGE	\$285	\$450	\$450	\$473	\$450	<b>\$450</b>
PK040504	43003		P PREK ACCTING AND FINANCIAL	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	<b>\$4,500</b>



			2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
PK040504	44000	P PREK I/D AUTOMOTIVE EXPENSES	\$27	\$30	\$30	\$20	\$30	\$30
PK040504	44100	P PREK I/D FUEL CHARGES	\$11	\$150	\$150	\$50	\$50	\$50
PK040504	44401	P PREK SPECIAL TRAVEL	\$406,179	\$1,250,000	\$1,250,000	\$982,398	\$1,000,000	\$1,000,000
PK040504	444PA	P PREK PARENT TRAVEL	\$15,399	\$40,000	\$40,000	\$36,000	\$40,000	\$40,000
PK040504	46502	P PREK TUITION PAYMENTS	\$1,555,909	\$2,000,000	\$2,000,000	\$1,700,000	\$1,700,000	\$1,700,000
PK040504	465AD	P PREK ADMINISTRATIVE COSTS	\$222,229	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000
PK040504	47700	P PREK RELATED SERVICES	\$612,905	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000
PK040504	48600	P PREK EVALUATIONS	\$78,425	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000
PK040504	499SE	P PREK SECTION 4408 COSTS	\$154,231	\$152,000	\$152,000	\$152,000	\$152,000	\$152,000
<b>REVENUE (5)</b>			<b>(\$2,032,227)</b>	<b>(\$2,861,184)</b>	<b>(\$2,861,184)</b>	<b>(\$2,447,459)</b>	<b>(\$2,482,000)</b>	<b>(\$2,482,000)</b>
PK016895	550MA	P LR PRE K FEES MEDICAID	(\$463,377)	(\$700,000)	(\$700,000)	(\$550,000)	(\$700,000)	(\$700,000)
PK027015	55000	P LR PK PRIOR YEAR REFUNDS	\$0	\$0	\$0	(\$66,334)	\$0	\$0
PK034015	56000	P SA PRE K ADMIN	(\$32,000)	(\$31,125)	(\$31,125)	(\$31,125)	(\$32,000)	(\$32,000)
PK034725	56000	P SA NYSOP 59-5%	(\$1,536,850)	(\$2,130,059)	(\$2,130,059)	(\$1,800,000)	(\$1,750,000)	(\$1,750,000)
<b>EMPLOYEE BENEFITS (8)</b>			<b>\$55,374</b>	<b>\$50,179</b>	<b>\$50,179</b>	<b>\$50,179</b>	<b>\$56,791</b>	<b>\$56,791</b>
PK040508	81000	P RETIREMENT	\$18,877	\$17,486	\$17,486	\$17,486	\$16,785	\$16,785
PK040508	83000	P SOCIAL SECURITY	\$10,149	\$9,159	\$9,159	\$9,159	\$9,322	\$9,322
PK040508	84000	P WORKMENS COMPENSATION	\$3,903	\$3,462	\$3,462	\$3,462	\$3,321	\$3,321
PK040508	84500	P GROUP LIFE INSURANCE	\$186	\$184	\$184	\$184	\$235	\$235
PK040508	86000	P HOSPITAL & MEDICAL INSURANCE	\$20,174	\$17,869	\$17,869	\$17,869	\$25,023	\$25,023
PK040508	86500	P DENTAL INSURANCE	\$1,447	\$1,429	\$1,429	\$1,429	\$1,515	\$1,515
PK040508	89000	P VISION INSURANCE	\$638	\$590	\$590	\$590	\$590	\$590
<b>PREVENTATIVE HEALTH SERVICES (PP)</b>			<b>\$443,780</b>	<b>\$668,296</b>	<b>\$770,186</b>	<b>\$727,068</b>	<b>\$793,128</b>	<b>\$793,128</b>
<b>PREVENTATIVE HEALTH SERVICES (PPO)</b>			<b>\$429,171</b>	<b>\$668,296</b>	<b>\$770,186</b>	<b>\$727,068</b>	<b>\$793,128</b>	<b>\$793,128</b>
<b>PERSONNEL (1)</b>			<b>\$723,152</b>	<b>\$734,149</b>	<b>\$786,597</b>	<b>\$712,220</b>	<b>\$801,608</b>	<b>\$801,608</b>
PP040101	10200	P RETROACTIVE PAYROLL	\$7,032	\$0	\$0	\$0	\$0	\$0

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
PP040101	10200	EP	P EP RETROACTIVE PAYROLL	\$540	\$0	\$0	\$0	\$0	\$0
PP040101	11000		P PREV DIRECT SERVICE WORKERS	\$401,479	\$441,371	\$441,371	\$360,519	\$512,568	<b>\$512,568</b>
PP040101	11000	COVID	P COVID DIRECT SERVICE WORKER	\$1,012	\$0	\$0	\$0	\$0	\$0
PP040101	11000	CVD	P CVD DIRECT SERVICE WORKER	\$438	\$0	\$0	\$0	\$0	\$0
PP040101	11000	EP	P EP DIRECT SERVICE WORKERS	\$51,313	\$58,373	\$58,373	\$58,535	\$61,192	<b>\$61,192</b>
PP040101	12000		P PREV SUPERVISORY/ADMINISTRAT	\$62,861	\$68,733	\$68,733	\$64,498	\$64,105	<b>\$64,105</b>
PP040101	12000	COVID	P COVID SUPERVISORY/ADMINIS	\$359	\$0	\$0	\$0	\$0	\$0
PP040101	13000		P PREV TECHNICAL	\$40,228	\$49,837	\$49,837	\$49,977	\$52,178	<b>\$52,178</b>
PP040101	14000		P PREV CLERICAL	\$65,781	\$75,287	\$75,287	\$76,096	\$74,827	<b>\$74,827</b>
PP040101	14000	CVD	P CVD CLERICAL	\$152	\$0	\$0	\$189	\$0	\$0
PP040101	18000		P PREV OVERTIME	\$8,277	\$4,500	\$4,500	\$3,500	\$2,625	<b>\$2,625</b>
PP040101	18000	CVD	P CVD OVERTIME	\$29,423	\$0	\$52,448	\$52,448	\$0	\$0
PP040101	18000	EP	P EP OVERTIME	\$368	\$0	\$0	\$0	\$0	\$0
PP040101	19000		P PREV TEMPORARY & PART TIME	\$5,142	\$9,360	\$9,360	\$9,840	\$9,360	<b>\$9,360</b>
PP040101	19000	CVD	P CVD TEMPORARY AND PART TIME	\$0	\$0	\$0	\$720	\$0	\$0
PP040101	19501		P PREV LONGEVITY PAYMENTS	\$7,912	\$6,720	\$6,720	\$2,937	\$4,785	<b>\$4,785</b>
PP040101	19501	COVID	LONGEVITY PAYMENTS	\$18	\$0	\$0	\$0	\$0	\$0
PP040101	19501	CVD	P CVD LONGEVITY PAYMENTS	\$6	\$0	\$0	\$0	\$0	\$0
PP040101	19502		P PREV VACATION PAYOUT	\$5,288	\$0	\$0	\$8,451	\$0	\$0
PP040101	19504		P PREV HOLIDAY PAY	(\$411)	\$0	\$0	\$0	\$0	\$0
PP040101	19504	CVD	P CVD HOLIDAY PAY	\$5,135	\$0	\$0	\$0	\$0	\$0
PP040101	19507		P PREV OUT OF TITLE PAY	\$0	\$0	\$0	\$408	\$0	\$0
PP040101	19508		P PREV ON CALL PAY	\$8,682	\$19,968	\$19,968	\$14,283	\$19,968	<b>\$19,968</b>
PP040101	19508	COVID	P COVID ON CALL PAY	\$0	\$0	\$0	\$2,432	\$0	\$0
PP040101	19508	CVD	P CVD ON CALL PAY	\$7,680	\$0	\$0	\$0	\$0	\$0
PP040101	19510		P PREV VACATION BUY BACK	\$5,374	\$0	\$0	\$5,517	\$0	\$0

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
PP040101	19513		P PREV COMP TIME PAYOUT	\$3,402	\$0	\$0	\$0	\$0	\$0
PP040101	19515		P EXTENDED SICK LEAVE HALF PAY	\$0	\$0	\$0	\$1,871	\$0	\$0
PP040101	19550		PH PREV HEALTH INS BUYOUT	\$5,639	\$0	\$0	\$0	\$0	\$0
PP040101	19550	COVID	HEALTH INSURANCE BUYOUT	\$23	\$0	\$0	\$0	\$0	\$0
<b>EQUIPMENT (2)</b>				<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
PP040102	25000	COVID	P COVID TECHNICAL EQUIPMENT	\$0	\$0	\$100,000	\$100,000	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$526,819</b>	<b>\$457,965</b>	<b>\$484,573</b>	<b>\$484,055</b>	<b>\$379,223</b>	<b>\$379,223</b>
PP040104	407HS		P PREV HUMAN SERVICES BLDG REN	\$37,377	\$34,467	\$34,467	\$34,467	\$31,881	\$31,881
PP040104	407HS	COVID	P COVID HUMAN SERVICES RENT	\$27,486	\$0	\$0	\$36,961	\$0	\$0
PP040104	407HS	EP	HUMAN SERVICES BLDG RENT	\$1,206	\$1,210	\$1,210	\$1,210	\$1,203	\$1,203
PP040104	408HS		P PREV HUMAN SERVICES BLDG MAI	\$34,412	\$31,934	\$31,934	\$31,934	\$31,979	\$31,979
PP040104	408HS	COVID	P COVID HUMAN SERVICES MAINT	\$25,306	\$0	\$0	\$34,244	\$0	\$0
PP040104	408HS	EP	HUMAN SERVICES BLDG MAINTENANC	\$1,110	\$1,120	\$1,120	\$1,120	\$1,207	\$1,207
PP040104	41102		P PREV EDUCATIONAL WORKSHOPS	\$50	\$300	\$300	\$100	\$300	\$300
PP040104	41102	EP	P EP EDUCATIONAL WORKSHOPS	\$0	\$700	\$700	\$0	\$700	\$700
PP040104	41401		P PREV LIABILITY & OTHER INSUR	\$1,328	\$2,235	\$2,235	\$2,235	\$1,500	\$1,500
PP040104	41401	EP	P PREV LIABILITY & OTHR INS EP	\$102	\$169	\$169	\$169	\$64	\$64
PP040104	414MM		P PREV MEDICAL MALPRACTICE INS	\$0	\$23,704	\$23,704	\$23,704	\$24,375	\$24,375
PP040104	41901		P PREV CENTRAL PRINTING	\$221	\$950	\$950	\$250	\$950	\$950
PP040104	41901	CVD	I/D CENTRAL PRINTING	\$141	\$0	\$0	\$0	\$0	\$0
PP040104	41901	EP	P EP CENTRAL PRINTING	\$0	\$0	\$0	\$24	\$25	\$25
PP040104	41901	IMM	P IMM I/D CENTRAL PRINTING	\$52	\$0	\$0	\$250	\$250	\$250
PP040104	41901	LEAD	P LEAD I/D CENTRAL PRINTING	\$0	\$0	\$0	\$100	\$0	\$0
PP040104	41902		P PREV COMMERCIAL PRINTING	\$0	\$250	\$250	\$0	\$0	\$0
PP040104	42000		P PREV OFFICE SUPPLIES & EXPEN	\$1,240	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
PP040104	42000	CVD	P CVD OFFICE SUPPLIES & EXP	\$918	\$0	\$0	\$0	\$0	\$0

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
PP040104	42000	EP	P EP OFFICE SUPPLIES & EXPENSE	\$3,187	\$200	\$200	\$200	\$200	<b>\$200</b>
PP040104	42000	IMM	P IMM OFFICE SUPPLIES & EXP	\$479	\$0	\$0	\$0	\$0	<b>\$0</b>
PP040104	42000	LEAD	P LEAD OFFICE SUPPLIES & EXP	\$0	\$100	\$100	\$100	\$100	<b>\$100</b>
PP040104	42004		P COMPUTER SOFTWARE	\$12,187	\$12,500	\$12,500	\$12,500	\$12,500	<b>\$12,500</b>
PP040104	42101		P PREV I/D COPYING EQUIPMENT	\$1,337	\$1,400	\$1,400	\$1,400	\$1,105	<b>\$1,105</b>
PP040104	421FL		P PREV FLEET LEASE	\$9,069	\$9,069	\$9,069	\$7,178	\$9,069	<b>\$9,069</b>
PP040104	42302		P PREV OTHER PHONE SERVICES	\$1,763	\$1,750	\$1,750	\$2,208	\$2,200	<b>\$2,200</b>
PP040104	42302	CVD	P CVD OTHER PHONE SERVICES	\$168	\$0	\$832	\$0	\$0	<b>\$0</b>
PP040104	42302	EP	P EP OTHER PHONE SERVICES	\$900	\$900	\$900	\$850	\$850	<b>\$850</b>
PP040104	42303		P PREV I/D PHONE CHARGES	\$2,044	\$2,160	\$2,160	\$2,160	\$2,672	<b>\$2,672</b>
PP040104	42303	EP	P EP I/D PHONE CHARGES	\$0	\$86	\$86	\$86	\$79	<b>\$79</b>
PP040104	42401		P PREV REGULAR POSTAGE	\$330	\$300	\$300	\$350	\$300	<b>\$300</b>
PP040104	42402		P PREV I/D POSTAGE	\$205	\$700	\$700	\$200	\$700	<b>\$700</b>
PP040104	42402	CVD	P CVD I/D POSTAGE	\$761	\$0	\$239	\$0	\$0	<b>\$0</b>
PP040104	42402	EP	P EP I/D POSTAGE	\$10	\$20	\$20	\$20	\$20	<b>\$20</b>
PP040104	42402	LEAD	P LEAD I/D POSTAGE	\$1,086	\$1,200	\$1,200	\$1,200	\$1,200	<b>\$1,200</b>
PP040104	42402	STD	P STD I/D POSTAGE	\$124	\$300	\$300	\$150	\$200	<b>\$200</b>
PP040104	42600		P PREV BOOKS & PERIODICALS	\$0	\$500	\$500	\$500	\$500	<b>\$500</b>
PP040104	42700		P PREV MEMBERSHIPS & DUES	\$3,165	\$3,710	\$3,710	\$3,165	\$3,805	<b>\$3,805</b>
PP040104	42800		P PREV OTHER SUPPLIES	\$3,040	\$4,400	\$4,400	\$1,000	\$1,000	<b>\$1,000</b>
PP040104	42800	CVD	P CVD OTHER SUPPLIES	\$1,771	\$0	\$0	\$0	\$0	<b>\$0</b>
PP040104	42800	DSRP	P DSRP OTHER SUPPLIES	\$0	\$2,000	\$2,000	\$13,700	\$2,000	<b>\$2,000</b>
PP040104	42800	EP	P EP OTHER SUPPLIES	\$129	\$0	\$0	\$0	\$0	<b>\$0</b>
PP040104	42800	LEAD	P LEAD OTHER SUPPLIES	\$0	\$500	\$500	\$0	\$500	<b>\$500</b>
PP040104	43003		P PREV ACCOUNTING & FINANCIAL	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	<b>\$8,000</b>
PP040104	43004		P PREV MEDICAL FEES	\$0	\$100	\$100	\$100	\$100	<b>\$100</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
PP040104	43005		P PREV ADVERTISING FEES & EXPE	\$155	\$300	\$300	\$1,000	\$1,000	<b>\$1,000</b>
PP040104	43005	CVD	P CVD ADVERTISING FEES & EXP	\$12,014	\$0	(\$1,682)	\$0	\$0	<b>\$0</b>
PP040104	43007		P PREV OTHER FEES & SERVICES	\$5,007	\$15,844	\$37,737	\$6,500	\$6,500	<b>\$6,500</b>
PP040104	43007	CVD	P CVD OTHER FEES AND SERVICES	\$23,618	\$0	\$3,436	\$1,915	\$0	<b>\$0</b>
PP040104	43007	DSRP	P DSRP OTHER FEES AND SERVICES	\$3,924	\$13,000	\$13,000	\$1,300	\$13,000	<b>\$13,000</b>
PP040104	43007	EP	P EP OTHER FEES & SERVICES	\$4,033	\$3,000	\$3,000	\$2,500	\$2,500	<b>\$2,500</b>
PP040104	43007	IMM	P IMM OTHER FEES AND SERVICES	\$17,363	\$5,000	\$5,000	\$5,000	\$5,000	<b>\$5,000</b>
PP040104	43007	LEAD	P LEAD OTHER FEES AND SERVICES	\$869	\$621	\$621	\$0	\$200	<b>\$200</b>
PP040104	43007	STD	P STD OTHER FEES AND SERVICES	\$1,536	\$5,000	\$5,000	\$4,000	\$4,000	<b>\$4,000</b>
PP040104	43007	TB	P TB OTHER FEES & SERVICES	\$0	\$2,000	\$2,000	\$1,000	\$1,000	<b>\$1,000</b>
PP040104	44000		P PREV I/D AUTOMOTIVE EXPENSES	\$436	\$250	\$250	\$500	\$500	<b>\$500</b>
PP040104	44000	COVID	P COVID I/D AUTOMOTIVE EXP	\$25	\$0	\$0	\$0	\$0	<b>\$0</b>
PP040104	44000	EP	P EP I/D AUTOMOTIVE EXPENSES	\$1	\$140	\$140	\$10	\$140	<b>\$140</b>
PP040104	44000	IMM	P IMM I/D AUTOMOTIVE EXPENSES	\$1	\$20	\$20	\$10	\$20	<b>\$20</b>
PP040104	44000	LEAD	P LEAD I/D AUTOMOTIVE EXPENSES	\$34	\$100	\$100	\$50	\$100	<b>\$100</b>
PP040104	44000	STD	P STD I/D AUTOMOTIVE EXPENSES	\$0	\$50	\$50	\$25	\$50	<b>\$50</b>
PP040104	44100		P PREV I/D FUEL CHARGES	\$53	\$600	\$600	\$100	\$400	<b>\$400</b>
PP040104	44100	COVID	P COVID I/D FUEL CHARGES	\$10	\$0	\$0	\$0	\$0	<b>\$0</b>
PP040104	44100	EP	P EP I/D FUEL CHARGES	\$7	\$75	\$75	\$10	\$75	<b>\$75</b>
PP040104	44100	IMM	P IMM I/D FUEL CHARGES	\$1	\$200	\$200	\$10	\$200	<b>\$200</b>
PP040104	44100	LEAD	P LEAD I/D FUEL CHARGES	\$41	\$100	\$100	\$50	\$100	<b>\$100</b>
PP040104	44100	STD	P STD I/D FUEL CHARGES	\$0	\$50	\$50	\$10	\$50	<b>\$50</b>
PP040104	44100	TB	P TB I/D FUEL CHARGES	\$0	\$50	\$50	\$10	\$50	<b>\$50</b>
PP040104	44102		P PREV GASOLINE & OIL	\$186	\$0	\$0	\$0	\$0	<b>\$0</b>
PP040104	44201		P PREV CIVIL SERVICE PROMOTION	\$0	\$13	\$13	\$13	\$13	<b>\$13</b>
PP040104	44300		P PREV MILEAGE REIMBURSEMENT	\$51	\$0	\$0	\$0	\$0	<b>\$0</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
PP040104	44300	COVID	P COVID MILEAGE REIMBURSEMENT	\$5,198	\$0	\$0	\$1,000	\$0	\$0
PP040104	44300	CVD	P CVD MILEAGE REIMBURSEMENT	\$13	\$0	\$0	\$0	\$0	\$0
PP040104	44300	LEAD	P LEAD MILEAGE REIMBURSEMENT	\$22	\$0	\$0	\$0	\$0	\$0
PP040104	44500		P PREV OTHER TRAVEL REIMBURSEM	\$32	\$500	\$500	\$100	\$500	\$500
PP040104	44500	EP	P EP OTHER TRAVEL REIMBURSEMEN	\$0	\$3,500	\$3,500	\$0	\$3,500	\$3,500
PP040104	44500	LEAD	P LEAD OTHER TRAVEL REIMB	\$104	\$150	\$150	\$0	\$150	\$150
PP040104	44500	STD	P STDOTHER TRAVEL REIMBURSMEN	\$0	\$200	\$200	\$100	\$200	\$200
PP040104	45100		P PREV MEDICAL SUPPLIES & EXPE	\$1,205	\$870	\$870	\$870	\$870	\$870
PP040104	45100	CVD	P CVD MEDICAL SUPPLIES & EXP	\$5,800	\$0	\$1,890	\$0	\$0	\$0
PP040104	45100	EP	P EP MEDICAL SUPPLIES & EXPENS	\$2,779	\$0	\$0	\$0	\$0	\$0
PP040104	45100	STD	P STD MEDICAL SUPPLIES & EXP	\$63	\$600	\$600	\$600	\$600	\$600
PP040104	45100	TB	P TB MEDICAL SUPPLIES & EXPENS	\$754	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
PP040104	45101		P PREV VACCINES	\$20,480	\$50,000	\$50,000	\$25,000	\$50,000	\$50,000
PP040104	465CE		P PREV OTHER PAYMENTS COOPERAT	\$210,952	\$170,592	\$170,592	\$170,592	\$109,211	\$109,211
PP040104	49900		P PREV MISCELLANEOUS EXPENSES	\$8	\$0	\$0	\$0	\$0	\$0
PP040424	41901	RAB	P RAB I/D CENTRAL PRINTING	\$42	\$50	\$50	\$25	\$50	\$50
PP040424	42303	RAB	P RAB I/D PHONE CHARGES	\$85	\$86	\$86	\$86	\$79	\$79
PP040424	42401	RAB	P RAB REGULAR POSTAGE	\$230	\$200	\$200	\$200	\$200	\$200
PP040424	42402	RAB	P RAB I/D POSTAGE	\$112	\$200	\$200	\$200	\$200	\$200
PP040424	43005	RAB	P RAB ADVERTISING FEES & EXP	\$0	\$400	\$400	\$200	\$400	\$400
PP040424	43007	RAB	P RAB OTHER FEES AND SERVICES	\$10,200	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
PP040424	430AR	RAB	P RAB ANIMAL RABIES FEES	\$14,064	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
PP040424	430VT	RAB	P RAB VETERINARIAN SERVICES	\$508	\$1,200	\$1,200	\$454	\$762	\$762
PP040424	44300	RAB	P RAB MILEAGE REIMBURSEMENT	\$125	\$520	\$520	\$450	\$520	\$520
PP040424	45100	RAB	P RAB MEDICAL SUPPLIES & EXP	\$0	\$50	\$50	\$50	\$50	\$50
PP040424	451AV	RAB	P RAB ANIMAL VACCINE	\$3,972	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
PP040424	451HV	RAB	P RAB HUMAN VACCINE	\$0	\$2,500	\$2,500	\$5,280	\$2,500	\$2,500
<b>REVENUE (5)</b>				<b>(\$1,199,023)</b>	<b>(\$876,652)</b>	<b>(\$955,758)</b>	<b>(\$923,983)</b>	<b>(\$903,052)</b>	<b>(\$903,052)</b>
PP016015	550CL	RAB	P LR RAB CLINIC RECEIPTS	(\$1,184)	(\$1,000)	(\$1,000)	(\$500)	(\$1,000)	(\$1,000)
PP016015	550IM		P LR IMMUNIZATION CLINICS	(\$1,729)	(\$9,000)	(\$9,000)	(\$2,000)	(\$9,000)	(\$9,000)
PP016015	550MA		P PREV LR MEDICAID FEES	(\$702)	(\$600)	(\$600)	(\$100)	(\$600)	(\$600)
PP016015	550ME		P PREV LR MEDICARE PYMNETS	(\$164)	(\$2,400)	(\$2,400)	(\$200)	(\$2,400)	(\$2,400)
PP016015	550PI		P LR PRIVATE INSURANCE	(\$25,701)	(\$40,000)	(\$40,000)	(\$14,000)	(\$40,000)	(\$40,000)
PP016015	550TB		P LR PPD TEST	(\$935)	(\$2,000)	(\$2,000)	(\$800)	(\$1,000)	(\$1,000)
PP016015	550TR		P LR TRAVEL CLINICS	(\$1,410)	(\$10,000)	(\$10,000)	\$0	(\$3,000)	(\$3,000)
PP016015	550VR	RAB	P LR RAB VACCINE REIMBURSEMENT	(\$720)	(\$2,500)	(\$2,500)	(\$5,280)	(\$2,500)	(\$2,500)
PP016895	55000		P LR PREVENTATIVE SERVICES OTH	(\$4,000)	\$0	\$0	(\$50)	\$0	\$0
PP016895	550WT		P LR WATER TESTING	(\$220)	(\$400)	(\$400)	(\$400)	(\$400)	(\$400)
PP027015	55000		P LR PRIOR YEAR REFUNDS	(\$2,128)	\$0	\$0	(\$811)	\$0	\$0
PP027015	55000	RAB	P RAB PRIOR YEAR REFUNDS	(\$763)	\$0	\$0	(\$228)	\$0	\$0
PP034015	56000		P SA PUB HEALTH PREV & CLINIC	(\$826,673)	(\$585,600)	(\$607,493)	(\$619,250)	(\$620,000)	(\$620,000)
PP034725	56000	DSRP	P SA DSRP FUNDING	(\$3,924)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)
PP034725	56000	IMM	P IMM ACTION PLAN GRANT	(\$43,248)	(\$26,262)	(\$26,262)	(\$26,262)	(\$26,262)	(\$26,262)
PP034725	56000	LEAD	P LEAD SA LEAD GRANT	(\$28,149)	(\$35,829)	(\$35,829)	(\$35,829)	(\$35,829)	(\$35,829)
PP034725	56000	RAB	P RAB SA RABIES GRANT	(\$23,155)	(\$26,786)	(\$26,786)	(\$26,786)	(\$26,786)	(\$26,786)
PP044895	57000	CVD	P FA COVID-19 GRANT	(\$109,331)	\$0	(\$57,213)	(\$57,213)	\$0	\$0
PP044895	57000	EP	P FA EP GRANT	(\$90,090)	(\$86,657)	(\$86,657)	(\$86,657)	(\$86,657)	(\$86,657)
PP044895	57000	IMM	P FA IMM ACTION PLAN GRANT	(\$34,798)	(\$32,618)	(\$32,618)	(\$32,618)	(\$32,618)	(\$32,618)
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$378,223</b>	<b>\$352,834</b>	<b>\$354,775</b>	<b>\$354,775</b>	<b>\$515,349</b>	<b>\$515,349</b>
PP040108	81000		P RETIREMENT	\$86,458	\$90,385	\$90,385	\$90,385	\$93,491	\$93,491
PP040108	81000	COVID	P COVID RETIREMENT	\$197	\$0	\$0	\$0	\$0	\$0
PP040108	81000	CVD	P CVD RETIREMENT	\$5,715	\$0	\$1,941	\$1,941	\$0	\$0

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
PP040108	81000	EP	P RETIREMENT	\$7,684	\$8,283	\$8,283	\$8,283	\$8,133	<b>\$8,133</b>
PP040108	83000		P SOCIAL SECURITY	\$45,633	\$46,386	\$46,386	\$46,386	\$49,821	<b>\$49,821</b>
PP040108	83000	COVID	P COVID SOCIAL SECURITY	\$103	\$0	\$0	\$0	\$0	<b>\$0</b>
PP040108	83000	CVD	P CVD SOCIAL SECURITY	\$2,668	\$0	\$0	\$0	\$0	<b>\$0</b>
PP040108	83000	EP	P SOCIAL SECURITY	\$3,957	\$4,396	\$4,396	\$4,396	\$4,589	<b>\$4,589</b>
PP040108	84000		P WORKMENS COMPENSATION	\$17,604	\$18,037	\$18,037	\$18,037	\$18,633	<b>\$18,633</b>
PP040108	84000	COVID	P COVID WORKMENS COMPENSATION	\$40	\$0	\$0	\$0	\$0	<b>\$0</b>
PP040108	84000	CVD	P CVD WORKMENS COMPENSATION	\$1,062	\$0	\$0	\$0	\$0	<b>\$0</b>
PP040108	84000	EP	P WORKMENS COMPENSATION	\$1,515	\$1,640	\$1,640	\$1,640	\$1,609	<b>\$1,609</b>
PP040108	84500		P GROUP LIFE INSURANCE	\$866	\$992	\$992	\$992	\$1,390	<b>\$1,390</b>
PP040108	84500	COVID	P COVID GROUP LIFE INSURANCE	\$2	\$0	\$0	\$0	\$0	<b>\$0</b>
PP040108	84500	CVD	P CVD GROUP LIFE INSURANCE	\$72	\$0	\$0	\$0	\$0	<b>\$0</b>
PP040108	84500	EP	P GROUP LIFE INSURANCE	\$65	\$78	\$78	\$78	\$100	<b>\$100</b>
PP040108	86000		P HOSPITAL & MEDICAL INSURANCE	\$171,436	\$161,870	\$161,870	\$161,870	\$311,877	<b>\$311,877</b>
PP040108	86000	COVID	P COVID HOSPITAL & MEDICAL INS	\$499	\$0	\$0	\$0	\$0	<b>\$0</b>
PP040108	86000	CVD	P CVD HOSPITAL & MEDICAL INS	\$12,635	\$0	\$0	\$0	\$0	<b>\$0</b>
PP040108	86000	EP	P HOSPITAL & MEDICAL INSURANCE	\$8,623	\$8,866	\$8,866	\$8,866	\$12,312	<b>\$12,312</b>
PP040108	86500		P DENTAL INSURANCE	\$6,762	\$7,722	\$7,722	\$7,722	\$8,824	<b>\$8,824</b>
PP040108	86500	COVID	P COVID DENTAL INSURANCE	\$17	\$0	\$0	\$0	\$0	<b>\$0</b>
PP040108	86500	CVD	P CVD DENTAL INSURANCE	\$561	\$0	\$0	\$0	\$0	<b>\$0</b>
PP040108	86500	EP	P DENTAL INSURANCE	\$514	\$608	\$608	\$608	\$644	<b>\$644</b>
PP040108	89000		P VISION INSURANCE	\$3,030	\$3,279	\$3,279	\$3,279	\$3,634	<b>\$3,634</b>
PP040108	89000	COVID	P COVID VISION INSURANCE	\$8	\$0	\$0	\$0	\$0	<b>\$0</b>
PP040108	89000	CVD	P CVD VISION INSURANCE	\$252	\$0	\$0	\$0	\$0	<b>\$0</b>
PP040108	89000	EP	P VISION INSURANCE	\$247	\$292	\$292	\$292	\$292	<b>\$292</b>



				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>PREVENTATIVE HEALTH SRV GRANTS (PPZ)</b>				<b>\$14,609</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PERSONNEL (1)</b>				<b>\$231,415</b>	<b>\$0</b>	<b>\$371,736</b>	<b>\$371,736</b>	<b>\$52,178</b>	<b>\$52,178</b>
PPZ40101	11000	OP	P OP DIRECT SERVICE WORKER	\$13,354	\$0	\$18,017	\$18,017	\$0	\$0
PPZ40101	12000	OP	P OP SUPERVISORY/ADMINIST	\$0	\$0	\$4,008	\$4,008	\$0	\$0
PPZ40101	18000	CVD	P ELC CVD OVERTIME	\$154,746	\$0	\$168,778	\$168,778	\$0	\$0
PPZ40101	19000	CVD	P ELC CVD TEMP AND PART TIME	\$47,672	\$0	\$123,775	\$123,775	\$0	\$0
PPZ40101	19504	CVD	P ELC CVD HOLIDAY PAY	\$12,768	\$0	\$0	\$0	\$0	\$0
PPZ40101	19508	CVD	P ELC CVD ON CALL PAY	\$2,791	\$0	\$0	\$0	\$0	\$0
PPZ40101	19550	OP	P OP HEALTH INSURANCE BUYOUT	\$85	\$0	\$0	\$0	\$0	\$0
PPZ40501	11000	SCH	P ELC SCH DIRECT SERVICE WORK	\$0	\$0	\$51,427	\$51,427	\$52,178	\$52,178
PPZ40501	13000	SCH	P ELC SCH TECHNICAL	\$0	\$0	\$5,731	\$5,731	\$0	\$0
<b>EQUIPMENT (2)</b>				<b>\$3,552</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
PPZ40102	22002	CVD	P ELC CVD PERSONAL COMPUTERS	\$3,552	\$0	\$0	\$0	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$23,625</b>	<b>\$0</b>	<b>\$3,008,810</b>	<b>\$3,008,810</b>	<b>\$0</b>	<b>\$0</b>
PPZ40104	41102	OP	P OP EDUCATIONAL WORKSHOPS	\$0	\$0	\$3,900	\$3,900	\$0	\$0
PPZ40104	41901	OP	P OP CENTRAL PRINTING	\$51	\$0	\$487	\$487	\$0	\$0
PPZ40104	41902	OP	P OP COMMERCIAL PRINTING	\$0	\$0	\$3,350	\$3,350	\$0	\$0
PPZ40104	42000	OP	P OP OFFICE CUPPLIES & EXP	\$0	\$0	\$3,588	\$3,588	\$0	\$0
PPZ40104	42001	CVD	P ELC CVD COMPUTER SUPPLIES	\$1,933	\$0	\$2,267	\$2,267	\$0	\$0
PPZ40104	42004	CVD	P ELC CVD COMPUTER SOFTWARE	\$2,131	\$0	\$0	\$0	\$0	\$0
PPZ40104	42302	CVD	P ELC CVD OTHER PHONE SERVICES	\$0	\$0	\$1,269	\$1,269	\$0	\$0
PPZ40104	42402	OP	P OP I/D POSTAGE	\$141	\$0	\$1,600	\$1,600	\$0	\$0
PPZ40104	42800	OP	P OP OTHER SUPPLIES	\$1,394	\$0	\$0	\$0	\$0	\$0
PPZ40104	43005	OP	P OP ADVERTISING FEES & EXP	\$6,884	\$0	\$28,416	\$28,416	\$0	\$0
PPZ40104	43007	CVD	P ELC CVD OTHER FEES AND SERV	\$1,584	\$0	\$54,896	\$54,896	\$0	\$0
PPZ40104	43007	OP	P OP OTHER FEES AND SERVICES	\$8,951	\$0	\$76,087	\$76,087	\$0	\$0

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
PPZ40104	44100	OP	P OP OPIOID I/D FUEL CHARGES	\$11	\$0	\$0	\$0	\$0	\$0
PPZ40104	44300	CVD	P ELC CVD MILEAGE REIMB	\$0	\$0	\$700	\$700	\$0	\$0
PPZ40104	44500	OP	P OP OTHER TRAVEL REIMBURSMENT	\$545	\$0	\$20,309	\$20,309	\$0	\$0
PPZ40504	43007	SCH	P ELC SCH OTHER FEES AND SERV	\$0	\$0	\$2,811,940	\$2,811,940	\$0	\$0
<b>REVENUE (5)</b>				<b>(\$314,778)</b>	<b>\$0</b>	<b>(\$3,486,763)</b>	<b>(\$3,486,763)</b>	<b>(\$86,987)</b>	<b>(\$86,987)</b>
PPZ44895	57000	CVD	P ELC CVD FEDERAL AID	(\$280,907)	\$0	(\$420,993)	(\$420,993)	\$0	\$0
PPZ44895	57000	OP	P OP FEDERAL AID	(\$33,871)	\$0	(\$169,141)	(\$169,141)	\$0	\$0
PPZ44895	57000	SCH	P ELC SCH FEDERAL AID	\$0	\$0	(\$2,896,629)	(\$2,896,629)	(\$86,987)	<b>(\$86,987)</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$70,796</b>	<b>\$0</b>	<b>\$106,217</b>	<b>\$106,217</b>	<b>\$34,809</b>	<b>\$34,809</b>
PPZ40108	81000	CVD	P ELC CVD RETIREMENT	\$24,183	\$0	\$39,056	\$39,056	\$0	\$0
PPZ40108	81000	OP	P OP RETIREMENT	\$1,779	\$0	\$2,826	\$2,826	\$0	\$0
PPZ40108	83000	CVD	P ELC CVD SOCIAL SECURITY	\$16,520	\$0	\$22,381	\$22,381	\$0	\$0
PPZ40108	83000	OP	P OP SOCIAL SECURITY	\$947	\$0	\$1,480	\$1,480	\$0	\$0
PPZ40108	84000	CVD	P ELC CVD WORKMENS COMP	\$6,083	\$0	\$7,870	\$7,870	\$0	\$0
PPZ40108	84000	OP	P OP WORKMENS COMPENSATION	\$370	\$0	\$571	\$571	\$0	\$0
PPZ40108	84500	CVD	P ELC CVD GROUP LIFE INSURANCE	\$52	\$0	\$0	\$0	\$0	\$0
PPZ40108	84500	OP	P OP GROUP LIFE INSURANCE	\$21	\$0	\$33	\$33	\$0	\$0
PPZ40108	86000	CVD	P ELC CVD HOSPITAL & MED INS	\$19,000	\$0	\$0	\$0	\$0	\$0
PPZ40108	86000	OP	P OP HOSPITAL & MEDICAL INS	\$1,047	\$0	\$4,149	\$4,149	\$0	\$0
PPZ40108	86500	CVD	P ELC CVD DENTAL INSURANCE	\$409	\$0	\$0	\$0	\$0	\$0
PPZ40108	86500	OP	P OP DENTAL INSURANCE	\$142	\$0	\$219	\$219	\$0	\$0
PPZ40108	89000	CVD	P ELC CVD VISION INSURANCE	\$176	\$0	\$0	\$0	\$0	\$0
PPZ40108	89000	OP	P OP VISION INSURANCE	\$67	\$0	\$102	\$102	\$0	\$0
PPZ40508	81000	SCH	P ELC SCH RETIREMENT	\$0	\$0	\$7,631	\$7,631	\$6,934	<b>\$6,934</b>
PPZ40508	83000	SCH	P ELC SCH SOCIAL SECURITY	\$0	\$0	\$3,962	\$3,962	\$3,766	<b>\$3,766</b>
PPZ40508	84000	SCH	P ELC SCH WORKMENS COMP	\$0	\$0	\$1,538	\$1,538	\$1,372	<b>\$1,372</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
PPZ40508	84500	SCH	P ELC SCH GROUP LIFE INSURANCE	\$0	\$0	\$86	\$86	\$100	<b>\$100</b>
PPZ40508	86000	SCH	P ELC SCH HOSP & MEDICAL INS	\$0	\$0	\$13,490	\$13,490	\$21,701	<b>\$21,701</b>
PPZ40508	86500	SCH	P ELC SCH DENTAL INSURANCE	\$0	\$0	\$589	\$589	\$644	<b>\$644</b>
PPZ40508	89000	SCH	P ELC SCH VISION INSURANCE	\$0	\$0	\$235	\$235	\$292	<b>\$292</b>



## REAL PROPERTY

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>REAL PROPERTY (280)</b>				<b>\$475,425</b>	<b>\$470,095</b>	<b>\$470,095</b>	<b>\$471,695</b>	<b>\$500,521</b>	<b>\$500,521</b>
<b>REAL PROPERTY TAX SERVICES (R1)</b>				<b>\$475,425</b>	<b>\$470,095</b>	<b>\$470,095</b>	<b>\$471,695</b>	<b>\$500,521</b>	<b>\$500,521</b>
<b>REAL PROPERTY TAX SERVICES (R10)</b>				<b>\$475,425</b>	<b>\$470,095</b>	<b>\$470,095</b>	<b>\$471,695</b>	<b>\$500,521</b>	<b>\$500,521</b>
<b>PERSONNEL (1)</b>				<b>\$578,129</b>	<b>\$587,459</b>	<b>\$587,459</b>	<b>\$600,286</b>	<b>\$594,057</b>	<b>\$594,057</b>
R1013551	10200		R RETROACTIVE PAYROLL	\$7,718	\$0	\$0	\$0	\$0	<b>\$0</b>
R1013551	12000		R SUPERVISORY & ADMINISTRATIVE	\$144,306	\$152,544	\$152,544	\$151,708	\$158,407	<b>\$158,407</b>
R1013551	12000	COVID	R COVID SUPERVISORY/ADMIN	\$442	\$0	\$0	\$1,288	\$0	<b>\$0</b>
R1013551	13000		R TECHNICAL	\$215,297	\$223,290	\$223,290	\$213,546	\$217,018	<b>\$217,018</b>
R1013551	13000	COVID	R COVID TECHNICAL	\$157	\$0	\$0	\$534	\$0	<b>\$0</b>
R1013551	14000		R CLERICAL	\$190,551	\$201,725	\$201,725	\$201,660	\$210,186	<b>\$210,186</b>
R1013551	14000	COVID	R COVID CLERICAL	\$0	\$0	\$0	\$674	\$0	<b>\$0</b>
R1013551	19501		R LONGEVITY PAYMENTS	\$9,349	\$9,900	\$9,900	\$9,291	\$8,446	<b>\$8,446</b>
R1013551	19502		R VACATION PAYOUT	\$2,955	\$0	\$0	\$10,644	\$0	<b>\$0</b>
R1013551	19510		R VACATION BUY BACK	\$1,170	\$0	\$0	\$940	\$0	<b>\$0</b>
R1013551	19550		REAL PROP HEALTH INS BUYOUT	\$6,185	\$0	\$0	\$10,000	\$0	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$82,253</b>	<b>\$73,749</b>	<b>\$73,749</b>	<b>\$75,663</b>	<b>\$76,655</b>	<b>\$76,655</b>
R1013554	41102		R EDUCATIONAL WORKSHOPS	\$200	\$1,100	\$1,100	\$800	\$1,100	<b>\$1,100</b>
R1013554	41401		R LIABILITY & OTHER INSURANCE	\$3,406	\$2,794	\$2,794	\$2,794	\$3,213	<b>\$3,213</b>
R1013554	41901		R CENTRAL PRINTING	\$839	\$1,100	\$1,100	\$1,000	\$1,100	<b>\$1,100</b>
R1013554	42000		R OFFICE SUPPLIES	\$4,758	\$4,300	\$4,300	\$4,300	\$4,800	<b>\$4,800</b>
R1013554	42101		R I/D COPYING EQUIPMENT	\$4,192	\$5,200	\$5,200	\$5,000	\$3,881	<b>\$3,881</b>
R1013554	42202		R EQUIP REPAIR & MAINT	\$1,233	\$1,300	\$1,300	\$1,606	\$1,606	<b>\$1,606</b>
R1013554	42303		R I/D PHONE CHARGES	\$1,192	\$1,209	\$1,209	\$1,210	\$1,100	<b>\$1,100</b>
R1013554	42401		R REGULAR POSTAGE	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250	<b>\$5,250</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
R1013554	42402		R I/D POSTAGE	\$623	\$700	\$700	\$900	\$700	\$700
R1013554	42402	COVID	R COVID I/D POSTAGE	\$450	\$0	\$0	\$372	\$0	\$0
R1013554	42700		R MEMBERSHIPS & DUES	\$370	\$395	\$395	\$395	\$395	\$395
R1013554	43007		R OTHER FEES & SERVICES	\$41,500	\$41,500	\$41,500	\$41,500	\$41,560	\$41,560
R1013554	44000		R I/D AUTOMOTIVE EXPENSES	\$1,345	\$150	\$150	\$300	\$300	\$300
R1013554	44100		R I/D FUEL CHARGES	\$51	\$350	\$350	\$350	\$350	\$350
R1013554	44500		R OTHER TRAVEL REIMBURSEMENT	\$0	\$1,200	\$1,200	\$1,200	\$2,100	\$2,100
R1013554	47801		R DATA PROCESSING CHARGES	\$16,844	\$7,200	\$7,200	\$8,686	\$9,200	\$9,200
<b>REVENUE (5)</b>				<b>(\$486,036)</b>	<b>(\$479,389)</b>	<b>(\$479,389)</b>	<b>(\$492,530)</b>	<b>(\$494,435)</b>	<b>(\$494,435)</b>
R1022105	55000		R LR TAX ASSESS SERV OTHER GOV	(\$457,904)	(\$460,513)	(\$460,513)	(\$460,513)	(\$460,451)	(\$460,451)
R1022105	550SDG		IMAGEMATE ONLINE FEES	(\$9,000)	(\$9,000)	(\$9,000)	(\$10,500)	(\$10,500)	(\$10,500)
R1023895	55000		N MISC REV OTHER GOV	(\$12,052)	\$0	\$0	(\$14,862)	(\$14,862)	(\$14,862)
R1026555	55000		R LR SALE OF TAX MAPS	(\$5,929)	(\$5,500)	(\$5,500)	(\$3,000)	(\$5,000)	(\$5,000)
R1030405	56000		R SA REIMB. FOR REAL PROP ADM	\$640	(\$900)	(\$900)	(\$900)	(\$900)	(\$900)
R1030895	560LG		R SA STATE AID OTHER GOVT SERV	\$0	(\$1,976)	(\$1,976)	(\$1,005)	(\$972)	(\$972)
R1030895	560SN		RP SALESNET	(\$1,791)	(\$1,500)	(\$1,500)	(\$1,750)	(\$1,750)	(\$1,750)
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$301,079</b>	<b>\$288,277</b>	<b>\$288,277</b>	<b>\$288,277</b>	<b>\$324,244</b>	<b>\$324,244</b>
R1013558	81000		R RETIREMENT	\$82,915	\$83,360	\$83,360	\$82,995	\$78,950	\$78,950
R1013558	81000	COVID	R COVID RETIREMENT	\$88	\$0	\$0	\$365	\$0	\$0
R1013558	83000		R SOCIAL SECURITY	\$42,013	\$42,653	\$42,653	\$42,501	\$42,605	\$42,605
R1013558	83000	COVID	R COVID SOCIAL SECURITY	\$38	\$0	\$0	\$152	\$0	\$0
R1013558	84000		R WORKMENS COMPENSATION	\$16,625	\$16,507	\$16,507	\$16,440	\$15,624	\$15,624
R1013558	84000	COVID	R COVID WORKMENS COMP	\$17	\$0	\$0	\$67	\$0	\$0
R1013558	84500		R GROUP LIFE INSURANCE	\$846	\$858	\$858	\$854	\$1,100	\$1,100
R1013558	84500	COVID	R COVID GROUP LIFE INSURANCE	\$0	\$0	\$0	\$4	\$0	\$0
R1013558	86000		R HOSPITAL & MEDICAL INSURANCE	\$149,080	\$135,405	\$135,405	\$134,909	\$177,069	\$177,069

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
R1013558	86000	COVID	R COVID HOSPITAL & MEDICAL INS	\$64	\$0	\$0	\$496	\$0	<b>\$0</b>
R1013558	86500		R DENTAL INSURANCE	\$6,520	\$6,688	\$6,688	\$6,661	\$6,440	<b>\$6,440</b>
R1013558	86500	COVID	R COVID DENTAL INSURANCE	\$3	\$0	\$0	\$27	\$0	<b>\$0</b>
R1013558	89000		R VISION INSURANCE	\$2,868	\$2,806	\$2,806	\$2,796	\$2,456	<b>\$2,456</b>
R1013558	89000	COVID	R COVID VISION INSURANCE	\$1	\$0	\$0	\$10	\$0	<b>\$0</b>





## SHERIFF

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>SHERIFF (290)</b>				<b>\$10,852,777</b>	<b>\$10,936,801</b>	<b>\$11,367,364</b>	<b>\$11,301,327</b>	<b>\$12,115,053</b>	<b>\$12,115,053</b>
<b>CRIMINAL DIVISION (S1)</b>				<b>\$3,696,097</b>	<b>\$3,715,806</b>	<b>\$3,757,660</b>	<b>\$3,755,840</b>	<b>\$3,961,947</b>	<b>\$3,961,947</b>
<b>CRIMINAL DIVISION (S10)</b>				<b>\$3,669,516</b>	<b>\$3,715,806</b>	<b>\$3,927,672</b>	<b>\$3,755,840</b>	<b>\$3,961,947</b>	<b>\$3,961,947</b>
<b>PERSONNEL (1)</b>				<b>\$2,259,201</b>	<b>\$2,282,742</b>	<b>\$2,280,038</b>	<b>\$2,230,231</b>	<b>\$2,303,966</b>	<b>\$2,303,966</b>
S1031101	10200		S RETROACTIVE PAYROLL	\$3,728	\$0	\$0	\$0	\$0	<b>\$0</b>
S1031101	11000		S CRIM DIRECT SERVICE WORKERS	\$1,366,148	\$1,421,012	\$1,418,308	\$1,231,350	\$1,357,557	<b>\$1,357,557</b>
S1031101	12000		S CRIM SUPERVISORY/ADMINISTRAT	\$462,668	\$463,394	\$463,394	\$529,343	\$505,216	<b>\$505,216</b>
S1031101	14000		S CRIM CLERICAL	\$78,285	\$82,914	\$82,914	\$83,168	\$75,229	<b>\$75,229</b>
S1031101	18000		S CRIM OVERTIME	\$84,441	\$75,000	\$75,000	\$120,000	\$92,250	<b>\$92,250</b>
S1031101	18500		S CRIM 12 HOUR SHIFT	\$48,723	\$66,800	\$66,800	\$60,200	\$62,000	<b>\$62,000</b>
S1031101	18600		S CRIM TRAINING	\$0	\$0	\$0	\$0	\$47,000	<b>\$47,000</b>
S1031101	19000		S CRIM TEMPORARY & PART TIME	\$53,831	\$63,732	\$63,732	\$48,000	\$63,732	<b>\$63,732</b>
S1031101	19500		S CRIM CONTRACTUAL MISCELLANEO	\$2,100	\$1,750	\$1,750	\$2,100	\$2,100	<b>\$2,100</b>
S1031101	19501		S CRIM LONGEVITY PAYMENTS	\$3,870	\$3,810	\$3,810	\$4,050	\$5,310	<b>\$5,310</b>
S1031101	19502		S CRIM VACATION PAYOUT	\$40,002	\$0	\$0	\$35,516	\$0	<b>\$0</b>
S1031101	19504		S CRIM HOLIDAY PAY	\$19,931	\$25,000	\$25,000	\$20,700	\$22,500	<b>\$22,500</b>
S1031101	19510		S CRIM VACATION BUY BACK	\$8,429	\$0	\$0	\$2,649	\$0	<b>\$0</b>
S1031101	19511		S PRE-SHIFT BREIFING	\$5,530	\$5,800	\$5,800	\$5,838	\$5,900	<b>\$5,900</b>
S1031101	19513		S COMP TIME PAY OUT	\$15,968	\$20,000	\$20,000	\$18,000	\$18,000	<b>\$18,000</b>
S1031101	19514		S HAZARDOUS DUTY PAY	\$49,917	\$53,530	\$53,530	\$46,001	\$47,172	<b>\$47,172</b>
S1031101	19550		S SHERIFF HEALTH INS BUYOUT	\$15,631	\$0	\$0	\$23,315	\$0	<b>\$0</b>
<b>EQUIPMENT (2)</b>				<b>\$134,523</b>	<b>\$101,950</b>	<b>\$305,818</b>	<b>\$286,218</b>	<b>\$114,140</b>	<b>\$114,140</b>
S1031102	23000		S CRIM AUTOMOTIVE EQUIP	\$77,814	\$84,000	\$188,071	\$183,471	\$93,000	<b>\$93,000</b>
S1031102	24000		S CRIM HIGHWAY & STREET EQUIPM	\$2,777	\$17,950	\$45,306	\$45,306	\$21,140	<b>\$21,140</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
S1031102	25000		S CRIM TECHNICAL EQUIPMENT	\$53,933	\$0	\$57,441	\$57,441	\$0	\$0
S1031102	26000		S CRIMINAL OTHER EQUIPMENT	\$0	\$0	\$15,000	\$0	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$311,282</b>	<b>\$427,871</b>	<b>\$438,572</b>	<b>\$358,616</b>	<b>\$432,828</b>	<b>\$432,828</b>
S1031104	41102		S CRIM EDUCATIONAL WORKSHOPS	\$0	\$500	\$500	\$500	\$500	\$500
S1031104	41401		S CRIM LIABLITY & OTHER INSURA	\$8,175	\$2,692	\$2,692	\$2,692	\$9,379	\$9,379
S1031104	41800		S CRIM GAS & HEATING FUEL	\$1,515	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100
S1031104	41901		S CRIM CENTRAL PRINTING	\$448	\$500	\$500	\$500	\$500	\$500
S1031104	42000		S CRIM OFFICE SUPPLIES	\$7,409	\$5,500	\$5,500	\$5,500	\$6,500	\$6,500
S1031104	42004		S COMPUTER SOFTWARE	\$21,683	\$22,325	\$22,325	\$22,325	\$23,300	\$23,300
S1031104	42020		S CRIM MISC SAFETY EQUIPMENT	\$4,360	\$4,500	\$4,500	\$1,951	\$3,000	\$3,000
S1031104	42100		S CRIM EQUIPMENT RENTAL	\$677	\$675	\$675	\$675	\$675	\$675
S1031104	42101		S CRIM I/D COPYING EQUIPMENT	\$1,287	\$1,650	\$1,650	\$1,650	\$865	\$865
S1031104	42102		S CRIM EQUIPMENT LEASE	\$13,964	\$14,383	\$14,383	\$14,383	\$14,814	\$14,814
S1031104	42200		S CRIM I/D EQUIP REPAIR & MAIN	\$179	\$8,000	\$8,000	\$0	\$0	\$0
S1031104	42202		S CRIM EQUIP REPAIR AND MAINT	\$0	\$0	\$0	\$5,000	\$8,000	\$8,000
S1031104	42302		S CRIM OTHER PHONE SERVICES	\$6,687	\$8,650	\$8,650	\$8,650	\$7,200	\$7,200
S1031104	42303		S CRIM I/D PHONE CHARGES	\$2,300	\$2,246	\$2,246	\$2,246	\$1,965	\$1,965
S1031104	42402		S CRIM I/D POSTAGE	\$1,279	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
S1031104	42600		S CRIM BOOKS & PERIODICALS	\$824	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
S1031104	42700		S CRIM MEMBERSHIPS & DUES	\$450	\$450	\$450	\$460	\$480	\$480
S1031104	42800		S CRIM OTHER SUPPLIES	\$0	\$0	\$0	\$0	\$3,350	\$3,350
S1031104	42800	COVID	S COVID OTHER SUPPLIES	\$83	\$0	\$0	\$0	\$0	\$0
S1031104	43004		S CRIM MEDICAL FEES	\$3,171	\$2,400	\$2,400	\$2,400	\$6,000	\$6,000
S1031104	43007		S CRIM OTHER FEES	\$1,899	\$1,500	\$4,204	\$1,500	\$3,100	\$3,100
S1031104	44000		S CRIM I/D AUTOMOTIVE EXPENSES	\$93,522	\$136,790	\$136,790	\$84,000	\$115,000	\$115,000
S1031104	44001		S CRIM AUTOMOTIVE EXPENSES	\$20,286	\$20,000	\$25,574	\$25,574	\$25,000	\$25,000

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
S1031104	44002		S CRIM BOATS & SNOWMOBILE SUPP	\$269	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
S1031104	44100		S CRIM I/D FUEL CHARGES	\$71,509	\$115,000	\$115,000	\$105,000	\$115,000	\$115,000
S1031104	44102		S CRIM OTHER FUEL CHARGES	\$2,010	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
S1031104	44500		S CRIM OTHER TRAVEL	\$2,453	\$15,000	\$15,000	\$15,000	\$18,000	\$18,000
S1031104	45300		S CRIM UNIFORMS & CLOTHING	\$23,481	\$25,000	\$27,423	\$22,000	\$28,000	\$28,000
S1031104	45301		S CRIM DRY CLEANING	\$8,307	\$10,500	\$10,500	\$7,000	\$8,500	\$8,500
S1031104	46800		S CRIM GUNS & RIFLES	\$1,974	\$2,000	\$2,000	\$2,000	\$3,600	\$3,600
S1031104	46801		S CRIM AMMO & TARGETS	\$11,083	\$16,210	\$16,210	\$16,210	\$18,700	\$18,700
<b>REVENUE (5)</b>				<b>(\$85,941)</b>	<b>(\$26,500)</b>	<b>(\$26,500)</b>	<b>(\$48,968)</b>	<b>(\$24,000)</b>	<b>(\$24,000)</b>
S1015105	55000		S LR CRIM SHERIFF FEES	(\$544)	(\$3,000)	(\$3,000)	(\$3,947)	\$0	\$0
S1015895	55000		S LR OTHER PUBLIC SAFE DPT INC	(\$6,144)	(\$1,500)	(\$1,500)	(\$1,500)	(\$3,000)	(\$3,000)
S1022605	55000		S LR CRIM TRANSPORTATION PRISO	(\$8,923)	(\$6,000)	(\$6,000)	(\$4,000)	(\$5,000)	(\$5,000)
S1026835	550WC		S LR CRIM WORKER'S COMP	(\$585)	\$0	\$0	(\$5,692)	\$0	\$0
S1027015	55000		S CRIM PRIOR YEAR REFUNDS	\$0	\$0	\$0	(\$335)	\$0	\$0
S1027055	55000	K92	S SHERIFF DONATIONS KP UNIT #2	\$0	\$0	\$0	(\$2,190)	\$0	\$0
S1033155	56000		S SA NAVIGATION LAW ENFORCEMEN	(\$11,663)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)
S1033175	56000		S SA SNOWMOBILE LAW ENFORCEMEN	\$7,829	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
S1033895	56000		S SA CRIM OTHER PUBLIC SAFETY	(\$45,911)	\$0	\$0	(\$15,304)	\$0	\$0
S1033895	56000	DCJS	S SA CRIM DIV OF CRIMINAL JUST	(\$20,000)	\$0	\$0	\$0	\$0	\$0
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$1,050,450</b>	<b>\$929,743</b>	<b>\$929,743</b>	<b>\$929,743</b>	<b>\$1,135,013</b>	<b>\$1,135,013</b>
S1031108	81000		S RETIREMENT	\$314,488	\$287,298	\$287,298	\$287,298	\$264,538	\$264,538
S1031108	83000		S SOCIAL SECURITY	\$165,146	\$151,408	\$151,408	\$151,408	\$145,528	\$145,528
S1031108	84000		S WORKMENS COMPENSATION	\$64,177	\$58,679	\$58,679	\$58,679	\$54,025	\$54,025
S1031108	84500		S GROUP LIFE INSURANCE	\$5,011	\$5,105	\$5,105	\$5,105	\$6,548	\$6,548
S1031108	86000		S HOSPITAL & MEDICAL INSURANCE	\$477,510	\$402,636	\$402,636	\$402,636	\$639,374	\$639,374
S1031108	86500		S DENTAL INSURANCE	\$23,715	\$24,193	\$24,193	\$24,193	\$24,474	\$24,474

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
S1031108	89000		S VISION INSURANCE	\$403	\$424	\$424	\$424	\$526	\$526
<b>CRIMINAL DIVISION GRANTS (S1Z)</b>				<b>\$26,582</b>	<b>\$0</b>	<b>(\$170,012)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PERSONNEL (1)</b>				<b>\$46,118</b>	<b>\$0</b>	<b>\$105,360</b>	<b>\$98,308</b>	<b>\$0</b>	<b>\$0</b>
S1Z31101	11000	SG19	S CRIM SG DIRECT SERVICE WRKR	\$0	\$0	\$7,000	\$7,000	\$0	\$0
S1Z31101	11000	SG20	S CRIM DIRECT SERVICE WORKER	\$0	\$0	\$10,000	\$10,000	\$0	\$0
S1Z31101	14000	SG19	S CRIM STONE GARD CLERICAL	\$0	\$0	\$10,000	\$10,000	\$0	\$0
S1Z31101	14000	SG20	S CRIM CLERICAL	\$0	\$0	\$10,000	\$10,000	\$0	\$0
S1Z31101	18000	GTSC	S CRIM PTS GRANT OVERTIME	\$2,368	\$0	\$12,047	\$4,995	\$0	\$0
S1Z31101	18000	RT21	S CRIM OVERTIME	\$0	\$0	\$2,577	\$2,577	\$0	\$0
S1Z31101	18000	SG18	S CRIM STOME GARD OVERTIME	\$43,750	\$0	\$0	\$0	\$0	\$0
S1Z31101	18000	SG19	S CRIM STONE GARD OVERTIME	\$0	\$0	\$30,629	\$30,629	\$0	\$0
S1Z31101	18000	SG20	S CRIM OVERTIME	\$0	\$0	\$23,107	\$23,107	\$0	\$0
<b>EQUIPMENT (2)</b>				<b>\$86,776</b>	<b>\$0</b>	<b>\$265,455</b>	<b>\$265,454</b>	<b>\$0</b>	<b>\$0</b>
S1Z31102	25000		S CRIM TECHNICAL EQUIPMENT	\$1,574	\$0	\$0	\$0	\$0	\$0
S1Z31102	25000	20HS	TECHNICAL EQUIPMENT	\$0	\$0	\$20,000	\$20,000	\$0	\$0
S1Z31102	25000	AG	S CRIM AG TECHNICAL EQUIPMENT	\$16,707	\$0	\$0	\$0	\$0	\$0
S1Z31102	25000	DS	S CRIM DASNY TECHNICAL EQUIP	\$0	\$0	\$100,000	\$100,000	\$0	\$0
S1Z31102	25000	SG17	S CRIM TECHNICAL EQUIPMENT	\$38,014	\$0	\$0	\$0	\$0	\$0
S1Z31102	25000	SG18	S CRIM TECHNICAL EQUIPMENT	\$29,738	\$0	\$0	\$0	\$0	\$0
S1Z31102	25000	SG19	S CRIM TECHNICAL EQUIPMENT	\$743	\$0	\$80,653	\$80,653	\$0	\$0
S1Z31102	25000	SG20	S CRIM TECHNICAL EQUIPMENT	\$0	\$0	\$64,801	\$64,801	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$215,184</b>	<b>\$0</b>	<b>\$380,908</b>	<b>\$380,908</b>	<b>\$0</b>	<b>\$0</b>
S1Z31104	42018	21HS	S 21HS RADIO EQUIPMENT	\$0	\$0	\$7,896	\$7,896	\$0	\$0
S1Z31104	42300	18HS	S CRIMOTHER COMMUNICATION SERV	\$20,466	\$0	\$0	\$0	\$0	\$0
S1Z31104	42300	19HS	OTHER COMMUNICATION SERVICES	\$6,995	\$0	\$39,242	\$39,242	\$0	\$0
S1Z31104	42300	20HS	OTHER COMMUNICATION SERVICES	\$0	\$0	\$15,321	\$15,321	\$0	\$0

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
S1Z31104	42300	21HS	S 21HSOTHER COMMUNICATION SERV	\$0	\$0	\$23,686	\$23,686	\$0	\$0
S1Z31104	43007	18HS	S CRIM OTHER FEES AND SERVICES	\$0	\$0	\$2,287	\$2,287	\$0	\$0
S1Z31104	43007	20HS	OTHER FEES AND SERVICES	\$0	\$0	\$8,830	\$8,830	\$0	\$0
S1Z31104	43007	SG17	S CRIM OTHER FEES AND SERV	\$24,000	\$0	\$0	\$0	\$0	\$0
S1Z31104	43007	SG18	S CRIM OTHER FEES AND SERVICES	\$62,354	\$0	\$3,929	\$3,929	\$0	\$0
S1Z31104	43007	SG19	S CRIM OTHER FEES AND SERVICES	\$79,512	\$0	\$53,864	\$53,864	\$0	\$0
S1Z31104	43007	SG20	S CRIM OTHER FEES AND SERVICES	\$0	\$0	\$206,975	\$206,975	\$0	\$0
S1Z31104	44000	SG18	S CRIM AUTOMOTIVE EXPENSES	\$1,619	\$0	\$781	\$781	\$0	\$0
S1Z31104	44000	SG19	S CRIM I/D AUTOMOTIVE EXPENSES	\$1,069	\$0	\$291	\$291	\$0	\$0
S1Z31104	44000	SG20	S CRIM I/D AUTOMOTIVE EXPENSES	\$0	\$0	\$856	\$856	\$0	\$0
S1Z31104	44100	SG17	S CRIM I/D FUEL CHARGES	\$892	\$0	\$0	\$0	\$0	\$0
S1Z31104	44100	SG18	S CRIM I/D GASOLINE AND OIL	\$1,927	\$0	\$463	\$463	\$0	\$0
S1Z31104	44100	SG19	S CRIM I/D FUEL CHARGES	\$0	\$0	\$1,331	\$1,331	\$0	\$0
S1Z31104	44100	SG20	S CRIM I/D FUEL CHARGES	\$0	\$0	\$7,261	\$7,261	\$0	\$0
S1Z31104	45300		S CRIM UNIFORMS & CLOTHING	\$8,300	\$0	\$0	\$0	\$0	\$0
S1Z31104	45300	18HS	S CRIM UNIFORMS & CLOTHING	\$8,050	\$0	\$0	\$0	\$0	\$0
S1Z31104	45300	21HS	S 21 HS UNIFORMS & CLOTHING	\$0	\$0	\$7,896	\$7,896	\$0	\$0
<b>REVENUE (5)</b>				<b>(\$334,682)</b>	<b>\$0</b>	<b>(\$937,572)</b>	<b>(\$760,508)</b>	<b>\$0</b>	<b>\$0</b>
S1Z33895	56000	DS	S CRIM DASNY SA GRANT	\$0	\$0	(\$100,000)	(\$100,000)	\$0	\$0
S1Z33895	56000	GTSC	S SA CRIM STATE AID	(\$2,368)	\$0	(\$12,047)	(\$4,995)	\$0	\$0
S1Z43895	57000	HS	S FA HS FEDERAL AID	(\$35,511)	\$0	(\$125,158)	(\$125,158)	\$0	\$0
S1Z43895	57000	RT	S FA RT FEDERAL AID	\$0	\$0	(\$3,187)	(\$3,187)	\$0	\$0
S1Z43895	57000	SG	S SG FEDERAL AID	(\$296,803)	\$0	(\$697,181)	(\$527,169)	\$0	\$0
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$13,186</b>	<b>\$0</b>	<b>\$15,837</b>	<b>\$15,837</b>	<b>\$0</b>	<b>\$0</b>
S1Z31108	81000	RT21	S CRIM RETIREMENT	\$0	\$0	\$344	\$344	\$0	\$0
S1Z31108	81000	SG18	RETIREMENT	\$6,449	\$0	\$0	\$0	\$0	\$0

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
S1Z31108	81000	SG19	S CRIM RETIREMENT	\$0	\$0	\$4,773	\$4,773	\$0	\$0
S1Z31108	81000	SG20	S CRIM RETIREMENT	\$0	\$0	\$3,697	\$3,697	\$0	\$0
S1Z31108	83000	RT21	S CRIM SOCIAL SECURITY	\$0	\$0	\$197	\$197	\$0	\$0
S1Z31108	83000	SG18	SOCIAL SECURITY	\$5,359	\$0	\$0	\$0	\$0	\$0
S1Z31108	83000	SG19	S CRIM SOCIAL SECURITY	\$0	\$0	\$2,343	\$2,343	\$0	\$0
S1Z31108	83000	SG20	S CRIM SOCIAL SECURITY	\$0	\$0	\$1,767	\$1,767	\$0	\$0
S1Z31108	84000	RT21	S CRIM WORKMENS COMP	\$0	\$0	\$69	\$69	\$0	\$0
S1Z31108	84000	SG18	WORKMENS COMPENSATION	\$1,378	\$0	\$0	\$0	\$0	\$0
S1Z31108	84000	SG19	S CVRIM WORKMENS COMPENSATION	\$0	\$0	\$1,111	\$1,111	\$0	\$0
S1Z31108	84000	SG20	S CRIM WORKMENS COMPENSATION	\$0	\$0	\$1,536	\$1,536	\$0	\$0
<b>CIVIL DIVISION (S2)</b>				<b>\$242,681</b>	<b>\$157,166</b>	<b>\$167,572</b>	<b>\$235,280</b>	<b>\$208,357</b>	<b>\$208,357</b>
<b>CIVIL DIVISION (S20)</b>				<b>\$242,681</b>	<b>\$157,166</b>	<b>\$167,572</b>	<b>\$235,280</b>	<b>\$208,357</b>	<b>\$208,357</b>
<b>PERSONNEL (1)</b>				<b>\$278,754</b>	<b>\$286,447</b>	<b>\$296,853</b>	<b>\$330,755</b>	<b>\$277,541</b>	<b>\$277,541</b>
S2031101	10200		S RETROACTIVE PAYROLL	\$708	\$0	\$0	\$6,496	\$0	\$0
S2031101	11000		S CIVL DIRECT SERVICE WORKERS	\$111,787	\$117,824	\$122,126	\$124,678	\$123,884	\$123,884
S2031101	12000		S CIVL SUPERVISORY/ADMINISTRAT	\$62,215	\$64,635	\$64,635	\$64,835	\$55,503	\$55,503
S2031101	14000		S CIVL CLERICAL	\$89,980	\$88,993	\$95,097	\$95,316	\$91,906	\$91,906
S2031101	18000		S CIVIL OVERTIME	\$149	\$0	\$0	\$0	\$0	\$0
S2031101	19500		S CIVL CONTRACTUAL MISCELLANEO	\$650	\$800	\$800	\$800	\$0	\$0
S2031101	19501		S CIVL LONGEVITY PAYMENTS	\$2,106	\$2,070	\$2,070	\$2,070	\$1,464	\$1,464
S2031101	19502		S CIVL VACATION PAYOUT	\$0	\$0	\$0	\$19,500	\$0	\$0
S2031101	19503		S SICK LEAVE BONUS	\$3,250	\$4,000	\$4,000	\$0	\$0	\$0
S2031101	19513		S COMP TIME PAY OUT	\$0	\$0	\$0	\$150	\$0	\$0
S2031101	19514		S HAZARDOUS DUTY PAY	\$7,910	\$8,125	\$8,125	\$6,909	\$4,784	\$4,784
S2031101	19516		S INCENTIVE PAYOUTS	\$0	\$0	\$0	\$10,000	\$0	\$0

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>CONTRACTUAL (4)</b>				<b>\$25,092</b>	<b>\$36,129</b>	<b>\$36,129</b>	<b>\$29,935</b>	<b>\$34,183</b>	<b>\$34,183</b>
S2031104	41401		S CIVL LIABILITY & OTHER INSUR	\$1,320	\$481	\$481	\$481	\$1,514	<b>\$1,514</b>
S2031104	41901		S CIVL CENTRAL PRINTING	\$0	\$100	\$100	\$100	\$100	<b>\$100</b>
S2031104	42000		S CIVL OFFICE SUPPLIES	\$1,335	\$1,500	\$1,500	\$1,500	\$1,500	<b>\$1,500</b>
S2031104	42004		S COMPUTER SOFTWARE	\$9,634	\$10,117	\$10,117	\$9,923	\$10,420	<b>\$10,420</b>
S2031104	42101		S CIVL I/D COPYING EQUIPMENT	\$636	\$840	\$840	\$840	\$520	<b>\$520</b>
S2031104	42303		S CIVIL I/D PHONE CHARGES	\$681	\$691	\$691	\$691	\$629	<b>\$629</b>
S2031104	42402		S CIVL I/D POSTAGE	\$7,598	\$13,000	\$13,000	\$8,900	\$9,500	<b>\$9,500</b>
S2031104	44100		S CIVL I/D FUEL CHARGES	\$3,886	\$7,500	\$7,500	\$6,500	\$7,500	<b>\$7,500</b>
S2031104	44500		S CIVL OTHER TRAVEL REIMBURSEM	\$0	\$1,900	\$1,900	\$1,000	\$2,500	<b>\$2,500</b>
<b>REVENUE (5)</b>				<b>(\$215,402)</b>	<b>(\$305,000)</b>	<b>(\$305,000)</b>	<b>(\$265,000)</b>	<b>(\$280,000)</b>	<b>(\$280,000)</b>
S2015105	55000		S LR CIVL SHERIFF FEES	(\$215,402)	(\$305,000)	(\$305,000)	(\$265,000)	(\$280,000)	<b>(\$280,000)</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$154,237</b>	<b>\$139,590</b>	<b>\$139,590</b>	<b>\$139,590</b>	<b>\$176,633</b>	<b>\$176,633</b>
S2031108	81000		S RETIREMENT	\$40,668	\$39,966	\$39,966	\$39,966	\$36,885	<b>\$36,885</b>
S2031108	83000		S SOCIAL SECURITY	\$20,269	\$20,443	\$20,443	\$20,443	\$19,764	<b>\$19,764</b>
S2031108	84000		S WORKMENS COMPENSATION	\$8,059	\$7,915	\$7,915	\$7,915	\$7,298	<b>\$7,298</b>
S2031108	84500		S GROUP LIFE INSURANCE	\$479	\$479	\$479	\$479	\$763	<b>\$763</b>
S2031108	86000		S HOSPITAL & MEDICAL INSURANCE	\$83,764	\$69,738	\$69,738	\$69,738	\$107,352	<b>\$107,352</b>
S2031108	86500		S DENTAL INSURANCE	\$950	\$1,005	\$1,005	\$1,005	\$3,855	<b>\$3,855</b>
S2031108	89000		S VISION INSURANCE	\$48	\$44	\$44	\$44	\$716	<b>\$716</b>
<b>JAIL (S4)</b>				<b>\$6,859,101</b>	<b>\$6,958,848</b>	<b>\$7,337,151</b>	<b>\$7,201,659</b>	<b>\$7,830,641</b>	<b>\$7,830,641</b>
<b>JAIL (S40)</b>				<b>\$6,859,101</b>	<b>\$6,958,848</b>	<b>\$7,337,151</b>	<b>\$7,201,659</b>	<b>\$7,830,641</b>	<b>\$7,830,641</b>
<b>PERSONNEL (1)</b>				<b>\$4,219,194</b>	<b>\$4,474,541</b>	<b>\$4,705,198</b>	<b>\$4,675,613</b>	<b>\$4,785,970</b>	<b>\$4,785,970</b>
S4031501	10200		S RETROACTIVE PAYROLL	\$5,011	\$0	\$0	\$142,152	\$0	<b>\$0</b>
S4031501	11000		S JAIL DIRECT SERVICE WORKERS	\$2,600,577	\$2,864,059	\$3,012,157	\$2,819,297	\$3,100,700	<b>\$3,100,700</b>
S4031501	12000		S JAIL SUPERVISORY/ADMINISTRAT	\$735,666	\$754,313	\$768,492	\$770,137	\$777,570	<b>\$777,570</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
S4031501	14000		S JAIL CLERICAL	\$43,142	\$42,813	\$46,109	\$46,209	\$57,342	<b>\$57,342</b>
S4031501	17000		S JAIL REGULAR PART TIME	\$0	\$0	\$0	\$0	\$245,160	<b>\$245,160</b>
S4031501	18000		S JAIL OVERTIME	\$174,894	\$172,500	\$230,000	\$284,480	\$180,000	<b>\$180,000</b>
S4031501	18000	COVID	S COVID OVERTIME	\$11,511	\$0	\$0	\$6,004	\$0	<b>\$0</b>
S4031501	19000		S JAIL TEMPORARY AND PART TIME	\$145,239	\$221,670	\$229,254	\$131,266	\$0	<b>\$0</b>
S4031501	1900M		TEMPORARY PART-TIME MEDICAL	\$26,751	\$35,044	\$35,044	\$25,655	\$37,022	<b>\$37,022</b>
S4031501	1900N		TEMP PARTTIME JAIL NURSE	\$0	\$11,588	\$11,588	\$11,588	\$13,700	<b>\$13,700</b>
S4031501	19500		S JAIL CONTRACTUAL MISCELLANEO	\$3,709	\$5,000	\$5,000	\$96	\$0	<b>\$0</b>
S4031501	19501		S JAIL LONGEVITY	\$6,675	\$6,762	\$6,762	\$7,648	\$8,000	<b>\$8,000</b>
S4031501	19502		S JAIL VACATION PAYOUT	\$19,220	\$0	\$0	\$11,692	\$0	<b>\$0</b>
S4031501	19503		S SICK LEAVE BONUS	\$9,875	\$15,000	\$15,000	\$0	\$0	<b>\$0</b>
S4031501	19504		S JAIL HOLIDAY	\$47,234	\$57,000	\$57,000	\$57,000	\$57,000	<b>\$57,000</b>
S4031501	19505		S JAIL SHIFT DIFFERENTIAL	\$49,873	\$53,500	\$53,500	\$46,670	\$53,500	<b>\$53,500</b>
S4031501	19510		S VACATION BUY BACK	\$1,075	\$0	\$0	\$0	\$0	<b>\$0</b>
S4031501	19511		S JAIL PRE-SHIFT BRIEFING	\$98,936	\$115,000	\$115,000	\$98,165	\$105,000	<b>\$105,000</b>
S4031501	19512		S 207c WORKERS COMP	\$112,051	\$0	\$0	\$58,521	\$0	<b>\$0</b>
S4031501	19513		S COMP TIME PAY OUT	\$1,853	\$18,000	\$18,000	\$51,828	\$50,000	<b>\$50,000</b>
S4031501	19514		S HAZARDOUS DUTY PAY	\$93,590	\$102,292	\$102,292	\$90,346	\$100,976	<b>\$100,976</b>
S4031501	19515		S EXTENDED SICK LEAVE HALF PAY	\$11,069	\$0	\$0	\$0	\$0	<b>\$0</b>
S4031501	19550		SHERIFF HEALTH INS BUYOUT	\$21,244	\$0	\$0	\$16,857	\$0	<b>\$0</b>
<b>EQUIPMENT (2)</b>				<b>\$190,254</b>	<b>\$0</b>	<b>\$40,200</b>	<b>\$40,200</b>	<b>\$0</b>	<b>\$0</b>
S4031502	25000		S JAIL TECHNICAL EQUIPMENT	\$190,254	\$0	\$40,200	\$40,200	\$0	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$549,459</b>	<b>\$714,159</b>	<b>\$876,805</b>	<b>\$841,099</b>	<b>\$938,726</b>	<b>\$938,726</b>
S4031504	40900		S JAIL BUILDING SUPPLIES & EXP	\$47,892	\$58,000	\$58,000	\$46,700	\$58,000	<b>\$58,000</b>
S4031504	41102		S JAIL EDUCATIONAL WORKSHOPS	\$0	\$400	\$400	\$666	\$1,000	<b>\$1,000</b>
S4031504	41401		S JAIL LIABILITY & OTHER INSUR	\$18,432	\$6,154	\$6,154	\$6,154	\$21,150	<b>\$21,150</b>



				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
S4031504	414MM		S JAIL MEDICAL MALPRACTICE INS	\$0	\$21,790	\$54,849	\$54,848	\$85,000	<b>\$85,000</b>
S4031504	41901		S JAIL CENTRAL PRINTING	\$162	\$400	\$400	\$500	\$600	<b>\$600</b>
S4031504	42000		S JAIL OFFICE SUPPLIES	\$3,586	\$3,000	\$3,000	\$3,000	\$3,000	<b>\$3,000</b>
S4031504	42004		S JAIL COMPUTER SOFTWARE	\$38,925	\$63,500	\$63,500	\$62,509	\$70,100	<b>\$70,100</b>
S4031504	42018		S JAIL RADIO EQUIP	\$0	\$4,500	\$6,503	\$6,503	\$6,200	<b>\$6,200</b>
S4031504	42101		S JAIL I/D COPYING EQUIPMENT	\$2,249	\$2,500	\$2,500	\$2,500	\$2,738	<b>\$2,738</b>
S4031504	42202		S JAIL EQUIP REPAIR AND MAINT	\$12,951	\$14,000	\$14,000	\$20,000	\$20,000	<b>\$20,000</b>
S4031504	42303		S JAIL I/D PHONE CHARGES	\$4,599	\$4,665	\$4,665	\$4,665	\$4,322	<b>\$4,322</b>
S4031504	42402		S JAIL I/D POSTAGE	\$143	\$450	\$450	\$250	\$500	<b>\$500</b>
S4031504	42800	COVID	S COVID OTHER SUPPLIES	\$717	\$0	\$0	\$3,694	\$0	<b>\$0</b>
S4031504	43004		S JAIL MEDICAL FEES	\$16,964	\$47,000	\$47,000	\$30,000	\$35,000	<b>\$35,000</b>
S4031504	43005		S JAIL ADVERTISING FEES & EXPE	\$156	\$0	\$0	\$0	\$0	<b>\$0</b>
S4031504	43007		S JAIL OTHER FEES AND SERVICES	\$0	\$0	\$0	\$48,687	\$0	<b>\$0</b>
S4031504	44500		S JAIL OTHER TRAVEL	\$18	\$2,500	\$2,500	\$500	\$2,500	<b>\$2,500</b>
S4031504	45100		S JAIL MEDICAL SUPPLIES	\$170,406	\$160,000	\$160,000	\$160,000	\$165,000	<b>\$165,000</b>
S4031504	45100	COVID	S COVID MEDICAL SUPPLIES & EXP	\$1,169	\$0	\$0	\$4,025	\$0	<b>\$0</b>
S4031504	45102		S JAIL PRISONER HOSPITALIZATIO	\$14,062	\$40,000	\$40,000	\$55,000	\$40,000	<b>\$40,000</b>
S4031504	45200		S JAIL FOOD SUPPLIES & EXPENSE	\$184,298	\$252,000	\$252,000	\$250,000	\$245,000	<b>\$245,000</b>
S4031504	45300		S JAIL UNIFORMS & CLOTHING	\$26,925	\$10,000	\$10,756	\$12,570	\$12,000	<b>\$12,000</b>
S4031504	45301		S JAIL DRY CLEANING	\$0	\$12,800	\$70,064	\$57,264	\$49,900	<b>\$49,900</b>
S4031504	45302		S JAIL INMATES CLOTHING	\$1,383	\$1,500	\$2,064	\$2,064	\$2,500	<b>\$2,500</b>
S4031504	453IN		S JAIL INMATE RELATED ITEMS	\$1,964	\$5,000	\$5,000	\$5,000	\$5,000	<b>\$5,000</b>
S4031504	456BD		S JAIL INMATE RELATED BEDDING	\$2,457	\$4,000	\$4,000	\$4,000	\$3,000	<b>\$3,000</b>
S4031504	46500		S JAIL OTHER PAYMENTS	\$0	\$0	\$69,000	\$0	\$106,216	<b>\$106,216</b>
<b>REVENUE (5)</b>				<b>(\$184,594)</b>	<b>(\$68,000)</b>	<b>(\$123,200)</b>	<b>(\$193,400)</b>	<b>(\$123,323)</b>	<b>(\$123,323)</b>
S4015895	55000		S LR JAIL SOCIAL SECURITY INCE	(\$5,200)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)	<b>(\$8,000)</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
S4022645	550MI		S LR JAIL MISCELLANEOUS AID	(\$107,445)	(\$60,000)	(\$60,000)	(\$110,000)	(\$75,000)	(\$75,000)
S4022645	550SR		S LR JAIL STATE READIES	(\$13,000)	\$0	(\$55,200)	(\$62,900)	\$0	\$0
S4026835	550WC		S LR W/C REIMBURSEMENT SALARY	(\$56,858)	\$0	\$0	(\$12,500)	(\$40,323)	(\$40,323)
S4027015	55000		S LR PRIOR YEAR REFUNDS	(\$2,091)	\$0	\$0	\$0	\$0	\$0
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$2,084,789</b>	<b>\$1,838,148</b>	<b>\$1,838,148</b>	<b>\$1,838,148</b>	<b>\$2,229,268</b>	<b>\$2,229,268</b>
S4031508	81000		S RETIREMENT	\$607,634	\$538,074	\$538,074	\$538,074	\$539,891	\$539,891
S4031508	81000	COVID	S COVID RETIREMENT	\$1,633	\$0	\$0	\$0	\$0	\$0
S4031508	83000		S SOCIAL SECURITY	\$299,747	\$275,456	\$275,456	\$275,456	\$292,475	\$292,475
S4031508	83000	COVID	S COVID SOCIAL SECURITY	\$881	\$0	\$0	\$0	\$0	\$0
S4031508	84000		S WORKMENS COMPENSATION	\$122,010	\$106,555	\$106,555	\$106,555	\$106,844	\$106,844
S4031508	84000	COVID	S COVID WORKMENS COMPENSATION	\$323	\$0	\$0	\$0	\$0	\$0
S4031508	84500		S GROUP LIFE INSURANCE	\$4,922	\$5,070	\$5,070	\$5,070	\$6,713	\$6,713
S4031508	86000		S HOSPITAL & MEDICAL INSURANCE	\$1,037,014	\$902,342	\$902,342	\$902,342	\$1,242,135	\$1,242,135
S4031508	86500		S DENTAL INSURANCE	\$8,202	\$8,429	\$8,429	\$8,429	\$38,887	\$38,887
S4031508	89000		S VISION INSURANCE	\$2,422	\$2,222	\$2,222	\$2,222	\$2,323	\$2,323
<b>HOUSING INMATES (S5)</b>				<b>(\$60,876)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,520</b>	<b>\$0</b>	<b>\$0</b>
<b>HOUSING INMATES (S50)</b>				<b>(\$60,876)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,520</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$5,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
S5031504	48001		S IH BOARDING OUT PRISONERS	\$0	\$10,000	\$10,000	\$5,000	\$10,000	\$10,000
<b>REVENUE (5)</b>				<b>(\$60,876)</b>	<b>(\$10,000)</b>	<b>(\$10,000)</b>	<b>(\$1,480)</b>	<b>(\$10,000)</b>	<b>(\$10,000)</b>
S5022645	550CO		S IH COUNTY INMATE HOUSING	(\$60,876)	(\$10,000)	(\$10,000)	(\$1,480)	(\$10,000)	(\$10,000)
<b>DRUG TASK FORCE (S6)</b>				<b>\$115,365</b>	<b>\$104,981</b>	<b>\$104,981</b>	<b>\$105,027</b>	<b>\$114,108</b>	<b>\$114,108</b>
<b>DRUG TASK FORCE (S60)</b>				<b>\$115,365</b>	<b>\$104,981</b>	<b>\$104,981</b>	<b>\$105,027</b>	<b>\$114,108</b>	<b>\$114,108</b>
<b>PERSONNEL (1)</b>				<b>\$66,376</b>	<b>\$64,964</b>	<b>\$64,964</b>	<b>\$65,010</b>	<b>\$64,864</b>	<b>\$64,864</b>
S6031101	11000	DGTF	S DGTF DIRECT SERVICE WORKERS	\$60,778	\$61,942	\$61,942	\$62,181	\$61,942	\$61,942
S6031101	18000	DGTF	S DGTF OVERTIME	\$144	\$0	\$0	\$0	\$0	\$0

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
S6031101	19500	DGTF	S DGTF CONTRACTUAL MISCELLANEO	\$350	\$350	\$350	\$350	\$350	\$350
S6031101	19504	DGTF	S DGTF HOLIDAY	\$580	\$800	\$800	\$600	\$700	\$700
S6031101	19510	DGTF	VACATION BUY BACK	\$1,159	\$0	\$0	\$0	\$0	\$0
S6031101	19513	DGTF	S COMP TIME PAY OUT	\$1,478	\$0	\$0	\$0	\$0	\$0
S6031101	19514	DGTF	S HAZARDOUS DUTY PAY	\$1,886	\$1,872	\$1,872	\$1,879	\$1,872	\$1,872
<b>CONTRACTUAL (4)</b>				<b>\$4,040</b>	<b>\$4,170</b>	<b>\$4,170</b>	<b>\$4,170</b>	<b>\$5,666</b>	<b>\$5,666</b>
S6031104	41401	DGTF	S DGTF LIABILITY & OTHER INSUR	\$593	\$288	\$288	\$288	\$808	\$808
S6031104	42004	DGTF	S DGTF DATA PROCESSING CHARGES	\$846	\$950	\$950	\$950	\$965	\$965
S6031104	42300	DGTF	S DGTF OTHER TELEPHONE SERVICE	\$907	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
S6031104	42303	DGTF	S DGTF I/D PHONE CHARGES	\$426	\$432	\$432	\$432	\$393	\$393
S6031104	42800	DGTF	S DGTF CANINE EXP	\$1,268	\$1,500	\$1,500	\$1,500	\$2,500	\$2,500
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$44,949</b>	<b>\$35,847</b>	<b>\$35,847</b>	<b>\$35,847</b>	<b>\$43,578</b>	<b>\$43,578</b>
S6031108	81000	DGTF	S RETIREMENT	\$11,807	\$9,055	\$9,055	\$9,055	\$8,481	\$8,481
S6031108	83000	DGTF	S SOCIAL SECURITY	\$6,035	\$4,421	\$4,421	\$4,421	\$4,324	\$4,324
S6031108	84000	DGTF	S WORKMENS COMPENSATION	\$2,380	\$1,793	\$1,793	\$1,793	\$1,678	\$1,678
S6031108	84500	DGTF	S GROUP LIFE INSURANCE	\$156	\$156	\$156	\$156	\$199	\$199
S6031108	86000	DGTF	S HOSPITAL & MEDICAL INSURANCE	\$23,820	\$19,670	\$19,670	\$19,670	\$28,144	\$28,144
S6031108	86500	DGTF	S DENTAL INSURANCE	\$752	\$752	\$752	\$752	\$752	\$752
<b>UNIFIED COURT SECURITY (S7)</b>				<b>\$409</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>UNIFIED COURT SECURITY (S70)</b>				<b>\$409</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PERSONNEL (1)</b>				<b>\$2,131</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
S7031101	19000		S UCS TEMPORARY & PART TIME	\$2,131	\$0	\$0	\$0	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$114</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
S7031104	41401		S UCS LIABILITY & OTHER INSURAN	\$114	\$0	\$0	\$0	\$0	\$0
<b>REVENUE (5)</b>				<b>(\$2,067)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
S7033305	56000		S UCS COURT SECURITY COSTS	(\$2,067)	\$0	\$0	\$0	\$0	\$0

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
S7031108	83000		S SOCIAL SECURITY	\$163	\$0	\$0	\$0	\$0	\$0
S7031108	84000		S WORKMENS COMPENSATION	\$67	\$0	\$0	\$0	\$0	\$0

## SOCIAL SERVICES

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>SOCIAL SERVICES (300)</b>				<b>\$35,250,259</b>	<b>\$31,995,356</b>	<b>\$32,026,333</b>	<b>\$31,425,840</b>	<b>\$35,768,104</b>	<b>\$35,768,104</b>
<b>ADMINISTRATION (DA)</b>				<b>\$4,212,888</b>	<b>\$3,683,099</b>	<b>\$3,747,039</b>	<b>\$3,278,855</b>	<b>\$6,158,704</b>	<b>\$6,158,704</b>
<b>ADMINISTRATION (DA0)</b>				<b>(\$7,030,271)</b>	<b>(\$7,947,503)</b>	<b>(\$7,977,752)</b>	<b>(\$7,832,294)</b>	<b>(\$8,390,067)</b>	<b>(\$8,390,067)</b>
<b>REVENUE (5)</b>				<b>(\$7,030,271)</b>	<b>(\$7,947,503)</b>	<b>(\$7,977,752)</b>	<b>(\$7,832,294)</b>	<b>(\$8,390,067)</b>	<b>(\$8,390,067)</b>
DA026835	550WC		D LR WORKER'S COMP	\$0	(\$8,000)	(\$8,000)	(\$4,068)	\$0	<b>\$0</b>
DA027015	55000		D LR ADM PRIOR YEAR REFUNDS	\$0	(\$500)	(\$500)	\$0	\$0	<b>\$0</b>
DA027705	55000		D LR OTHER UNCLASSIFIED REVENU	(\$6,608)	(\$10,000)	(\$10,000)	(\$6,400)	(\$8,500)	<b>(\$8,500)</b>
DA036105	56000		D SA GENERAL ADMINISTRATION	(\$1,914,639)	(\$2,184,693)	(\$2,194,292)	(\$2,107,302)	(\$2,343,457)	<b>(\$2,343,457)</b>
DA046105	57000		D FA GENERAL ADMINISTRATION	(\$4,161,452)	(\$4,621,496)	(\$4,642,146)	(\$4,587,871)	(\$4,906,319)	<b>(\$4,906,319)</b>
DA046105	570XX	APXX	D FA TITLE XX AP REG ADMIN	(\$167,476)	(\$176,105)	(\$176,105)	(\$174,941)	(\$178,780)	<b>(\$178,780)</b>
DA046105	570XX	CPTR	D FA TITLE XX CHILD PREV/PROT	(\$429,131)	(\$450,312)	(\$450,312)	(\$465,724)	(\$463,835)	<b>(\$463,835)</b>
DA046105	570XX	OTTR	D FA TITLE XX OTHER TRANSFER	(\$30,605)	(\$30,000)	(\$30,000)	(\$29,449)	(\$31,281)	<b>(\$31,281)</b>
DA046105	570XX	OTXX	D FA TITLE XX OTHER REG ADMIN	(\$53,587)	(\$51,397)	(\$51,397)	(\$56,690)	(\$58,734)	<b>(\$58,734)</b>
DA046155	57000	FFAD	D FA FFFS TANF ADMINISTRATION	(\$266,773)	(\$415,000)	(\$415,000)	(\$399,849)	(\$399,161)	<b>(\$399,161)</b>
<b>ADMINISTRATIVE OVERHEAD (DAA)</b>				<b>\$3,170,235</b>	<b>\$3,500,368</b>	<b>\$3,593,972</b>	<b>\$3,289,346</b>	<b>\$3,938,221</b>	<b>\$3,938,221</b>
<b>PERSONNEL (1)</b>				<b>\$1,608,109</b>	<b>\$1,832,450</b>	<b>\$1,832,450</b>	<b>\$1,663,915</b>	<b>\$2,031,911</b>	<b>\$2,031,911</b>
DAA60101	10200		D ADM RETROACTIVE PAYROLL	\$19,104	\$0	\$0	\$0	\$0	<b>\$0</b>
DAA60101	12000		D ADM SUPERVISORY/ADMINISTRATI	\$305,676	\$423,860	\$423,860	\$317,749	\$435,731	<b>\$435,731</b>
DAA60101	13000		D ADM TECHNICAL	\$271,662	\$397,012	\$397,012	\$326,816	\$501,405	<b>\$501,405</b>
DAA60101	14000		D ADM CLERICAL	\$904,955	\$994,272	\$994,272	\$981,874	\$1,067,928	<b>\$1,067,928</b>
DAA60101	18000		D ADM OVERTIME	\$7,070	\$1,500	\$1,500	\$3,753	\$2,850	<b>\$2,850</b>
DAA60101	19501		D ADM LONGEVITY PAYMENTS	\$16,893	\$15,306	\$15,306	\$15,306	\$23,497	<b>\$23,497</b>
DAA60101	19502		D ADM VACATION PAYOUT	\$67,956	\$0	\$0	\$650	\$0	<b>\$0</b>
DAA60101	19504		D ADM HOLIDAY PAY	\$0	\$500	\$500	\$500	\$500	<b>\$500</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
DAA60101	19510		D ADM VACATION BUY BACK	\$4,238	\$0	\$0	\$5,946	\$0	\$0
DAA60101	19513		COMP TIME PAY OUT	\$2,002	\$0	\$0	\$0	\$0	\$0
DAA60101	19550		HEALTH INSURANCE BUYOUT	\$8,554	\$0	\$0	\$11,321	\$0	\$0
<b>EQUIPMENT (2)</b>				<b>\$85,274</b>	<b>\$44,100</b>	<b>\$52,621</b>	<b>\$44,100</b>	<b>\$35,500</b>	<b>\$35,500</b>
DAA60102	22001		D ADM COMPUTER HARDWARE	\$0	\$20,600	\$22,656	\$14,184	\$10,000	\$10,000
DAA60102	22001	IMAG	D IMAG COMPUTER HARDWARE	\$0	\$5,000	\$11,465	\$6,465	\$5,000	\$5,000
DAA60102	22002		D ADM PERSONAL COMPUTERS	\$45,010	\$13,000	\$13,000	\$17,821	\$15,000	\$15,000
DAA60102	22002	COVID	D COVID PERSONAL COMPUTERS	\$37,979	\$0	\$0	\$0	\$0	\$0
DAA60102	22002	IMAG	D IMAG PERSONAL COMPUTERS	(\$1,805)	\$3,000	\$3,000	\$2,900	\$3,000	\$3,000
DAA60102	22003		D ADM GENERAL OFFICE EQUIP	\$4,090	\$2,500	\$2,500	\$2,729	\$2,500	\$2,500
<b>CONTRACTUAL (4)</b>				<b>\$618,457</b>	<b>\$700,187</b>	<b>\$785,270</b>	<b>\$657,700</b>	<b>\$696,909</b>	<b>\$696,909</b>
DAA60104	40800		D ADM MAINTENANCE BUILDING	\$464	\$3,000	\$3,000	\$5,500	\$3,000	\$3,000
DAA60104	41102		D ADM EDUCATIONAL WORKSHOPS	\$630	\$2,200	\$2,200	\$960	\$2,200	\$2,200
DAA60104	41401		D ADM LIABILITY & OTHER INSURA	\$913	\$1,047	\$1,047	\$1,047	\$1,845	\$1,845
DAA60104	41901		D ADM CENTRAL PRINTING	\$112	\$300	\$300	\$100	\$300	\$300
DAA60104	42000		D ADM OFFICE SUPPLIES & EXP	\$16,092	\$16,000	\$16,000	\$16,100	\$16,000	\$16,000
DAA60104	42001		D ADM COMPUTER SUPPLIES	\$1,954	\$5,000	\$5,000	\$2,500	\$5,000	\$5,000
DAA60104	42001	COVID	D COVID COMPUTER SUPPLIES	\$925	\$0	\$0	\$0	\$0	\$0
DAA60104	42001	IMAG	D IMAG COMPUTER SUPPLIES	\$1,347	\$2,000	\$2,000	\$1,000	\$2,000	\$2,000
DAA60104	42004		D ADM COMPUTER SOFTWARE	\$16,508	\$7,500	\$7,500	\$7,500	\$16,500	\$16,500
DAA60104	42004	COVID	D COVID COMPUTER SOFTWARE	\$2,709	\$0	\$0	\$0	\$0	\$0
DAA60104	42004	IMAG	D IMAG COMPUTER SOFTWARE	\$0	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
DAA60104	420GE		D ADM OFFICE SUPPLIES	\$8,835	\$14,812	\$14,895	\$5,000	\$14,812	\$14,812
DAA60104	420GE	COVID	D COVID OFFICE SUPPLIES	\$355	\$0	\$0	\$0	\$0	\$0
DAA60104	420OF		D ADM MISC OFFICE FURNITURE	\$717	\$300	\$300	\$150	\$300	\$300
DAA60104	420ST		D ADM STOCK TAB	\$842	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
DAA60104	42101		D ADM I/D COPYING EQUIPMENT	\$41,543	\$52,200	\$52,200	\$42,762	\$38,301	<b>\$38,301</b>
DAA60104	42200		D ADM I/D EQUIP REPAIR & MAIN	\$0	\$2,500	\$2,500	\$1,250	\$2,500	<b>\$2,500</b>
DAA60104	42302		D ADM OTHER PHONE SERVICES	\$187	\$240	\$240	\$380	\$384	<b>\$384</b>
DAA60104	42303		D ADM I/D TELEPHONE	\$4,684	\$4,665	\$4,665	\$4,665	\$4,244	<b>\$4,244</b>
DAA60104	42401		D ADM REGULAR POSTAGE	\$2,765	\$4,000	\$4,000	\$3,000	\$4,000	<b>\$4,000</b>
DAA60104	42402		D ADM I/D POSTAGE	\$1,686	\$3,500	\$3,500	\$2,100	\$3,500	<b>\$3,500</b>
DAA60104	42600		D ADM BOOKS & PERIODICALS	\$10,492	\$10,000	\$10,000	\$10,000	\$10,000	<b>\$10,000</b>
DAA60104	42700		D ADM MEMBERSHIPS & DUES	\$5,815	\$5,700	\$5,700	\$5,974	\$6,000	<b>\$6,000</b>
DAA60104	42800	COVID	D COVID OTHER SUPPLIES	\$12,493	\$0	\$0	\$900	\$0	<b>\$0</b>
DAA60104	43001		D ADM WITNESS FEES	\$0	\$3,000	\$3,000	\$0	\$0	<b>\$0</b>
DAA60104	43002		D ADM LEGAL FEES	\$0	\$100	\$100	\$0	\$100	<b>\$100</b>
DAA60104	43004		D ADM MEDICAL FEES	\$150	\$100	\$100	\$50	\$100	<b>\$100</b>
DAA60104	43005		D ADM ADVERTISING FEES	\$5,786	\$500	\$500	\$250	\$500	<b>\$500</b>
DAA60104	43006		D ADM DOCUMENT MANAGEMENT	\$127,960	\$165,000	\$165,000	\$162,187	\$165,000	<b>\$165,000</b>
DAA60104	43007		D ADM OTHER FEES	\$33,364	\$32,000	\$117,000	\$32,000	\$32,000	<b>\$32,000</b>
DAA60104	43007	COVID	D COVID OTHER FEES AND SERV	\$7,019	\$0	\$0	\$7,200	\$0	<b>\$0</b>
DAA60104	43013		D ADM EXAM FEES	\$0	\$0	\$0	\$25	\$0	<b>\$0</b>
DAA60104	430SS		D ADM SECURITY SERVICES	\$106,948	\$114,500	\$114,500	\$114,500	\$119,000	<b>\$119,000</b>
DAA60104	44201		D ADM CIVIL SERVICE PROMOTIONA	\$0	\$175	\$175	\$100	\$175	<b>\$175</b>
DAA60104	44500		D ADM OTHER TRAVEL	\$1,963	\$3,500	\$3,500	\$1,100	\$5,500	<b>\$5,500</b>
DAA60104	445BU		D ADM BUS TRAVEL	\$394	\$450	\$450	\$1,200	\$1,200	<b>\$1,200</b>
DAA60104	445VD		D ADM VD TRAVEL	\$7,909	\$10,000	\$10,000	\$3,500	\$5,000	<b>\$5,000</b>
DAA60104	47801		D ADM DATA PROCESSING CHARGES	\$10,012	\$24,800	\$24,800	\$20,000	\$22,800	<b>\$22,800</b>
DAA60104	47801	IMAG	D IMAG DATA PROCESSING CHARGES	\$43,902	\$55,950	\$55,950	\$47,652	\$58,500	<b>\$58,500</b>
DAA60104	47802		D ADM I/D DATA PROCESSING	\$139,266	\$148,848	\$148,848	\$148,848	\$148,848	<b>\$148,848</b>
DAA60104	49900		D ADM MISCELLANEOUS EXPENSE	\$50	(\$1,000)	(\$1,000)	\$0	\$0	<b>\$0</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
DAA60104	499CB		D ADM CBIC CHARGEBACK	\$1,662	\$2,300	\$2,300	\$3,200	\$2,300	\$2,300
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$858,395</b>	<b>\$923,631</b>	<b>\$923,631</b>	<b>\$923,631</b>	<b>\$1,173,901</b>	<b>\$1,173,901</b>
DAA60108	81000		D RETIREMENT	\$221,247	\$259,743	\$259,743	\$259,743	\$267,152	\$267,152
DAA60108	83000		D SOCIAL SECURITY	\$117,181	\$133,183	\$133,183	\$133,183	\$145,379	\$145,379
DAA60108	84000		D WORKMENS COMPENSATION	\$44,487	\$51,438	\$51,438	\$51,438	\$53,353	\$53,353
DAA60108	84500		D GROUP LIFE INSURANCE	\$2,433	\$2,702	\$2,702	\$2,702	\$3,574	\$3,574
DAA60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$445,592	\$446,430	\$446,430	\$446,430	\$672,247	\$672,247
DAA60108	86500		D DENTAL INSURANCE	\$18,962	\$21,063	\$21,063	\$21,063	\$23,011	\$23,011
DAA60108	89000		D VISION INSURANCE	\$8,493	\$9,072	\$9,072	\$9,072	\$9,185	\$9,185
<b>FRAUD ADMINISTRATION (DAB)</b>				<b>\$447,183</b>	<b>\$446,007</b>	<b>\$446,007</b>	<b>\$450,118</b>	<b>\$454,433</b>	<b>\$454,433</b>
<b>PERSONNEL (1)</b>				<b>\$236,356</b>	<b>\$240,921</b>	<b>\$240,921</b>	<b>\$245,582</b>	<b>\$240,501</b>	<b>\$240,501</b>
DAB60101	10200	FRAU	D FRAU RETROACTIVE PAYROLL	\$3,333	\$0	\$0	\$0	\$0	\$0
DAB60101	11000	FRAU	D FRAU DIRECT SERVICE WO	\$187,329	\$197,641	\$197,641	\$198,218	\$195,505	\$195,505
DAB60101	14000	FRAU	D FRAU CLERICAL	\$39,399	\$40,580	\$40,580	\$40,712	\$41,696	\$41,696
DAB60101	19501	FRAU	D FRAU LONGEVITY	\$2,419	\$2,700	\$2,700	\$2,700	\$3,300	\$3,300
DAB60101	19550	FRAU	D FRAU HEALTH INSURANCE BUYOUT	\$3,877	\$0	\$0	\$3,952	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$68,432</b>	<b>\$74,379</b>	<b>\$74,379</b>	<b>\$73,829</b>	<b>\$75,649</b>	<b>\$75,649</b>
DAB60104	41401	FRAU	D FRAU LIABILITY & OTHER INSUR	\$128	\$147	\$147	\$147	\$259	\$259
DAB60104	42303	FRAU	D FRAU I/D PHONE CHARGES	\$681	\$691	\$691	\$691	\$629	\$629
DAB60104	43004	FRAU	D FRAU MEDICAL FEES	\$0	\$50	\$50	\$25	\$50	\$50
DAB60104	43005	FRAU	D FRAU ADVERTISING FEES & EXP	\$0	\$200	\$200	\$100	\$200	\$200
DAB60104	43007	FRAU	D FRAU OTHER FEES AND SERVICES	\$0	\$750	\$750	\$375	\$500	\$500
DAB60104	430FI	FRAU	D FRAU INVESTIGATOR FEES	\$67,622	\$72,441	\$72,441	\$72,441	\$73,911	\$73,911
DAB60104	465MI	FRAU	D FRAU OTHER PAYMENTS	\$0	\$100	\$100	\$50	\$100	\$100
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$142,395</b>	<b>\$130,707</b>	<b>\$130,707</b>	<b>\$130,707</b>	<b>\$138,283</b>	<b>\$138,283</b>
DAB60108	81000	FRAU	D FRAU RETIREMENT	\$33,954	\$34,187	\$34,187	\$34,187	\$31,964	\$31,964



				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
DAB60108	83000	FRAU	D FRAU SOCIAL SECURITY	\$17,239	\$17,442	\$17,442	\$17,442	\$17,456	<b>\$17,456</b>
DAB60108	84000	FRAU	D FRAU WORKMENS COMPENSATION	\$6,833	\$6,771	\$6,771	\$6,771	\$6,326	<b>\$6,326</b>
DAB60108	84500	FRAU	D FRAU GROUP LIFE INSURANCE	\$389	\$390	\$390	\$390	\$500	<b>\$500</b>
DAB60108	86000	FRAU	D FRAU HOSPITAL & MEDICAL INS	\$79,527	\$67,475	\$67,475	\$67,475	\$77,415	<b>\$77,415</b>
DAB60108	86500	FRAU	D FRAU DENTAL INSURANCE	\$3,031	\$3,040	\$3,040	\$3,040	\$3,220	<b>\$3,220</b>
DAB60108	89000	FRAU	D FRAU VISION INSURANCE	\$1,422	\$1,402	\$1,402	\$1,402	\$1,402	<b>\$1,402</b>
<b>SUPPORT COLLECTION UNIT ADMINISTRATION (DAC)</b>				<b>\$1,488,053</b>	<b>\$1,561,621</b>	<b>\$1,561,621</b>	<b>\$1,521,681</b>	<b>\$1,639,812</b>	<b>\$1,639,812</b>
<b>PERSONNEL (1)</b>				<b>\$1,022,458</b>	<b>\$1,079,194</b>	<b>\$1,079,194</b>	<b>\$1,049,239</b>	<b>\$1,075,888</b>	<b>\$1,075,888</b>
DAC60101	10200		D SCU RETROACTIVE PAYROLL	\$11,239	\$0	\$0	\$0	\$0	<b>\$0</b>
DAC60101	11000		D SCU DIRECT SERVICE WORKERS	\$565,920	\$631,947	\$631,947	\$626,602	\$653,774	<b>\$653,774</b>
DAC60101	12000		D SCU SUPERVISORY/ADMINISTRAT	\$70,542	\$73,202	\$73,202	\$73,437	\$75,215	<b>\$75,215</b>
DAC60101	14000		D SCU CLERICAL	\$339,347	\$352,168	\$352,168	\$320,501	\$325,022	<b>\$325,022</b>
DAC60101	19501		D SCU LONGEVITY PAYMENTS	\$20,889	\$21,877	\$21,877	\$21,877	\$21,877	<b>\$21,877</b>
DAC60101	19502		D SCU VACATION PAYOUT	\$9,859	\$0	\$0	\$0	\$0	<b>\$0</b>
DAC60101	19510		D SCU VACATION BUY BACK	\$1,370	\$0	\$0	\$2,870	\$0	<b>\$0</b>
DAC60101	19550		HEALTH INSURANCE BUYOUT	\$3,292	\$0	\$0	\$3,952	\$0	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$19,711</b>	<b>\$74,617</b>	<b>\$74,617</b>	<b>\$54,017</b>	<b>\$70,116</b>	<b>\$70,116</b>
DAC60104	41102		D SCU EDUCATIONAL WORKSHOPS	\$158	\$0	\$0	\$200	\$200	<b>\$200</b>
DAC60104	41401		D SCU LIABILITY & OTHER INSUR	\$538	\$617	\$617	\$617	\$1,087	<b>\$1,087</b>
DAC60104	41901		D SCU I/D CENTRAL PRINTING	\$0	\$400	\$400	\$200	\$400	<b>\$400</b>
DAC60104	420GE		D SCU OFFICE SUPPLIES	\$948	\$2,000	\$2,000	\$4,100	\$2,000	<b>\$2,000</b>
DAC60104	42303		D SCU I/D TELEPHONE	\$1,874	\$1,900	\$1,900	\$1,900	\$1,729	<b>\$1,729</b>
DAC60104	42402		D SCU I/D POSTAGE	\$2,526	\$4,000	\$4,000	\$2,700	\$4,000	<b>\$4,000</b>
DAC60104	43002		D SCU LEGAL FEES	\$0	\$3,000	\$3,000	\$1,500	\$3,000	<b>\$3,000</b>
DAC60104	43004		D SCU MEDICAL FEES	\$1,476	\$5,500	\$5,500	\$4,500	\$5,500	<b>\$5,500</b>
DAC60104	43007		D SCU OTHER FEES	\$424	\$1,200	\$1,200	\$200	\$1,200	<b>\$1,200</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
DAC60104	430SF		D SCU SHERIFF FEES	\$33,632	\$55,000	\$55,000	\$42,000	\$50,000	\$50,000
DAC60104	49900		D SCU MISCELLANEOUS EXPENSE	(\$43,750)	(\$25,000)	(\$25,000)	(\$30,000)	(\$25,000)	(\$25,000)
DAC60104	499CC		D SCU CENTRAL COLLECTION CHAR	\$21,887	\$26,000	\$26,000	\$26,100	\$26,000	\$26,000
<b>REVENUE (5)</b>				<b>(\$132,991)</b>	<b>(\$145,000)</b>	<b>(\$145,000)</b>	<b>(\$134,385)</b>	<b>(\$140,000)</b>	<b>(\$140,000)</b>
DAC18115	55000		D LR CHILD SUPPORT INCENTIVES	(\$132,991)	(\$145,000)	(\$145,000)	(\$134,385)	(\$140,000)	(\$140,000)
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$578,874</b>	<b>\$552,810</b>	<b>\$552,810</b>	<b>\$552,810</b>	<b>\$633,808</b>	<b>\$633,808</b>
DAC60108	81000		D RETIREMENT	\$147,127	\$153,136	\$153,136	\$153,136	\$142,985	\$142,985
DAC60108	83000		D SOCIAL SECURITY	\$74,337	\$78,358	\$78,358	\$78,358	\$77,199	\$77,199
DAC60108	84000		D WORKMENS COMPENSATION	\$29,248	\$30,325	\$30,325	\$30,325	\$28,295	\$28,295
DAC60108	84500		D GROUP LIFE INSURANCE	\$1,556	\$1,638	\$1,638	\$1,638	\$2,000	\$2,000
DAC60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$309,115	\$271,265	\$271,265	\$271,265	\$365,421	\$365,421
DAC60108	86500		D DENTAL INSURANCE	\$12,129	\$12,768	\$12,768	\$12,768	\$12,880	\$12,880
DAC60108	89000		D VISION INSURANCE	\$5,362	\$5,320	\$5,320	\$5,320	\$5,028	\$5,028
<b>EMPLOYMENT ADMINISTRATION (DAE)</b>				<b>\$683,215</b>	<b>\$574,791</b>	<b>\$574,791</b>	<b>\$576,183</b>	<b>\$649,883</b>	<b>\$649,883</b>
<b>PERSONNEL (1)</b>				<b>\$586,767</b>	<b>\$588,606</b>	<b>\$588,606</b>	<b>\$555,501</b>	<b>\$597,718</b>	<b>\$597,718</b>
DAE60101	10200		D EMP RETROACTIVE PAYROLL	\$6,649	\$0	\$0	\$0	\$0	\$0
DAE60101	11000		D EMP DIRECT SERVICE WORKERS	\$354,450	\$368,581	\$368,581	\$318,924	\$370,362	\$370,362
DAE60101	12000		D EMP SUPERVISORY & ADMINISTRA	\$125,298	\$129,423	\$129,423	\$129,839	\$132,982	\$132,982
DAE60101	14000		D EMP CLERICAL	\$73,037	\$75,499	\$75,499	\$75,885	\$78,091	\$78,091
DAE60101	19501		D EMP LONGEVITY PAYMENTS	\$13,668	\$15,103	\$15,103	\$15,103	\$16,283	\$16,283
DAE60101	19502		D EMP VACATION PAYOUT	\$2,036	\$0	\$0	\$0	\$0	\$0
DAE60101	19510		D EMP VACATION BUY BACK	\$3,897	\$0	\$0	\$0	\$0	\$0
DAE60101	19515		D EMP EXTENDED SICK LEAVE HALF	\$0	\$0	\$0	\$7,847	\$0	\$0
DAE60101	19550		DSS EMP HEALTH INS BUYOUT	\$7,732	\$0	\$0	\$7,903	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$51,473</b>	<b>\$56,243</b>	<b>\$56,243</b>	<b>\$53,135</b>	<b>\$56,075</b>	<b>\$56,075</b>
DAE60104	40700		D EMP BUILDING AND PROPERTY RE	\$44,655	\$44,997	\$44,997	\$44,989	\$45,500	\$45,500

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
DAE60104	41401		D EMP LIABILITY & OTHER INSUR	\$242	\$278	\$278	\$278	\$489	<b>\$489</b>
DAE60104	41901		D EMP CENTRAL PRINTING	\$0	\$300	\$300	\$150	\$300	<b>\$300</b>
DAE60104	420GE		D EMP OFFICE SUPPLIES	\$267	\$2,000	\$2,000	\$150	\$1,500	<b>\$1,500</b>
DAE60104	42303		D EMP I/D TELEPHONE	\$1,448	\$1,469	\$1,469	\$1,469	\$1,336	<b>\$1,336</b>
DAE60104	42401		D EMP REGULAR POSTAGE	\$825	\$1,500	\$1,500	\$1,650	\$1,500	<b>\$1,500</b>
DAE60104	42402		D EMP I/D POSTAGE	\$3,839	\$4,500	\$4,500	\$4,100	\$4,500	<b>\$4,500</b>
DAE60104	43005		D EMP ADVERTISING FEES & EXP	\$0	\$200	\$200	\$100	\$200	<b>\$200</b>
DAE60104	44300		D EMP MILEAGE REIMBURSEMENT	\$197	\$500	\$500	\$0	\$250	<b>\$250</b>
DAE60104	46000		D EMP OTHER PAYMENTS	\$0	\$500	\$500	\$250	\$500	<b>\$500</b>
<b>REVENUE (5)</b>				<b>(\$248,815)</b>	<b>(\$340,000)</b>	<b>(\$340,000)</b>	<b>(\$302,395)</b>	<b>(\$335,768)</b>	<b>(\$335,768)</b>
DAE46155	57000	FFAD	D FA FFS EMPLOYMENT ADMINISTRA	(\$248,815)	(\$340,000)	(\$340,000)	(\$302,395)	(\$335,768)	<b>(\$335,768)</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$293,789</b>	<b>\$269,942</b>	<b>\$269,942</b>	<b>\$269,942</b>	<b>\$331,858</b>	<b>\$331,858</b>
DAE60108	81000		D RETIREMENT	\$83,897	\$83,524	\$83,524	\$83,524	\$79,438	<b>\$79,438</b>
DAE60108	83000		D SOCIAL SECURITY	\$42,824	\$42,899	\$42,899	\$42,899	\$42,998	<b>\$42,998</b>
DAE60108	84000		D WORKMENS COMPENSATION	\$16,935	\$16,539	\$16,539	\$16,539	\$15,721	<b>\$15,721</b>
DAE60108	84500		D GROUP LIFE INSURANCE	\$835	\$830	\$830	\$830	\$1,054	<b>\$1,054</b>
DAE60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$139,941	\$117,083	\$117,083	\$117,083	\$183,223	<b>\$183,223</b>
DAE60108	86500		D DENTAL INSURANCE	\$6,494	\$6,459	\$6,459	\$6,459	\$6,785	<b>\$6,785</b>
DAE60108	89000		D VISION INSURANCE	\$2,863	\$2,608	\$2,608	\$2,608	\$2,639	<b>\$2,639</b>
<b>FOOD STAMP ADMINISTRATION (DAF)</b>				<b>(\$106,756)</b>	<b>(\$151,552)</b>	<b>(\$158,078)</b>	<b>\$105,852</b>	<b>(\$67,959)</b>	<b>(\$67,959)</b>
<b>PERSONNEL (1)</b>				<b>\$910,096</b>	<b>\$1,075,259</b>	<b>\$1,075,259</b>	<b>\$934,703</b>	<b>\$935,721</b>	<b>\$935,721</b>
DAF60101	10200		D FS RETROACTIVE PAYROLL	\$14,547	\$0	\$0	\$0	\$0	<b>\$0</b>
DAF60101	11000		D FS DIRECT SERVICE WORKERS	\$794,421	\$965,793	\$965,793	\$824,057	\$844,899	<b>\$844,899</b>
DAF60101	14000		D FS CLERICAL	\$72,707	\$95,205	\$95,205	\$84,182	\$80,421	<b>\$80,421</b>
DAF60101	19501		D FS LONGEVITY PAYMENTS	\$14,368	\$14,261	\$14,261	\$14,261	\$10,401	<b>\$10,401</b>
DAF60101	19502		D FS VACATION PAYOUT	\$3,820	\$0	\$0	\$0	\$0	<b>\$0</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
DAF60101	19510		D FS VACATION BUY BACK	\$1,961	\$0	\$0	\$0	\$0	\$0
DAF60101	19515		D FS EXTENDED SICK LEAVE HALF	\$0	\$0	\$0	\$348	\$0	\$0
DAF60101	19550		D FS HEALTH INSURANCE BUYOUT	\$8,271	\$0	\$0	\$11,855	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$17,602</b>	<b>\$20,311</b>	<b>\$20,311</b>	<b>\$14,286</b>	<b>\$20,402</b>	<b>\$20,402</b>
DAF60104	41401		D FS LIABILITY & OTHER INSURAN	\$389	\$447	\$447	\$447	\$787	\$787
DAF60104	41901		D FS CENTRAL PRINTING	\$694	\$800	\$800	\$400	\$800	\$800
DAF60104	420GE		D FS OFFICE SUPPLIES	\$36	\$500	\$500	\$525	\$500	\$500
DAF60104	420OF		D FS MISC OFFICE FURNITURE	\$0	\$200	\$200	\$100	\$200	\$200
DAF60104	42303		D FS I/D TELEPHONE	\$2,385	\$2,764	\$2,764	\$2,764	\$2,515	\$2,515
DAF60104	42401		D FS REGULAR POSTAGE	\$3,525	\$4,000	\$4,000	\$2,500	\$4,000	\$4,000
DAF60104	42402		D FS I/D POSTAGE	\$5,597	\$6,500	\$6,500	\$5,000	\$6,500	\$6,500
DAF60104	43004		D FS MEDICAL FEES	\$0	\$100	\$100	\$50	\$100	\$100
DAF60104	44300		D FS MILEAGE REIMBURSEMENT	\$28	\$0	\$0	\$0	\$0	\$0
DAF60104	499FR		D FS OVERPAYMENT REPAYMENTS	\$4,948	\$5,000	\$5,000	\$2,500	\$5,000	\$5,000
<b>REVENUE (5)</b>				<b>(\$1,558,134)</b>	<b>(\$1,809,734)</b>	<b>(\$1,816,260)</b>	<b>(\$1,405,749)</b>	<b>(\$1,574,929)</b>	<b>(\$1,574,929)</b>
DAF18115	55000		D LR TOP INCENTIVES	(\$3,964)	(\$7,000)	(\$7,000)	(\$3,000)	(\$5,000)	(\$5,000)
DAF46115	57000		D FA FOOD STAMPS ADMINISTRATIO	(\$1,231,021)	(\$1,346,847)	(\$1,352,980)	(\$1,125,330)	(\$1,273,897)	(\$1,273,897)
DAF46115	57000	EMXX	D FA FOOD STAMPS EMPLOYMENT/TR	(\$323,149)	(\$455,887)	(\$456,280)	(\$277,419)	(\$296,032)	(\$296,032)
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$523,680</b>	<b>\$562,612</b>	<b>\$562,612</b>	<b>\$562,612</b>	<b>\$550,847</b>	<b>\$550,847</b>
DAF60108	81000		D RETIREMENT	\$130,038	\$152,583	\$152,583	\$152,583	\$124,358	\$124,358
DAF60108	83000		D SOCIAL SECURITY	\$65,990	\$77,922	\$77,922	\$77,922	\$67,063	\$67,063
DAF60108	84000		D WORKMENS COMPENSATION	\$26,018	\$30,218	\$30,218	\$30,218	\$24,613	\$24,613
DAF60108	84500		D GROUP LIFE INSURANCE	\$1,477	\$1,742	\$1,742	\$1,742	\$1,932	\$1,932
DAF60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$283,931	\$281,144	\$281,144	\$281,144	\$315,563	\$315,563
DAF60108	86500		D DENTAL INSURANCE	\$11,193	\$13,328	\$13,328	\$13,328	\$12,428	\$12,428
DAF60108	89000		D VISION INSURANCE	\$5,033	\$5,675	\$5,675	\$5,675	\$4,890	\$4,890

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>GRANT PROGRAM ADMINISTRATION (DAG)</b>				<b>\$3,463</b>	<b>\$0</b>	<b>(\$20,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$108,453</b>	<b>\$97,684</b>	<b>\$241,985</b>	<b>\$129,470</b>	<b>\$95,715</b>	<b>\$95,715</b>
DAG60104	43007	CB	D CB OTHER FEES AND SERVICES	\$11,506	\$9,715	\$9,715	\$7,200	\$9,715	\$9,715
DAG60104	43007	CCDS	D CCDS COLLOCATION CHEMICAL DE	\$63,357	\$68,619	\$116,270	\$116,270	\$70,000	\$70,000
DAG60104	43007	DASP	D DASP DRUG & ALCOHOL SCREENIN	\$0	\$500	\$500	\$0	\$500	\$500
DAG60104	43007	ERAP	D ERAP OTHER FEES AND SERVICES	\$0	\$0	\$100,000	\$0	\$0	\$0
DAG60104	43007	FAR	D FAR FLEX FUNDS PROGRAM EXP	\$4,960	\$0	\$0	\$0	\$0	\$0
DAG60104	43007	FSBA	D FSBA FEES FOR SERVICES-NON E	\$23,690	\$0	\$0	\$0	\$0	\$0
DAG60104	445VD	CB	D CB VOLUNTEER DRIVER TRAVEL	\$15	\$500	\$500	\$0	\$500	\$500
DAG73104	41102	SAFE	D SAFE EDUCATIONAL WORKSHOPS	\$400	\$0	\$6,600	\$0	\$6,600	\$6,600
DAG73104	44500	SAFE	D SAFE OTHER TRAVEL REIMBURS	\$0	\$0	\$1,500	\$0	\$1,500	\$1,500
DAG73104	46500	SAFE	D SAFE OTHER PAYMENTS	\$4,525	\$18,350	\$6,900	\$6,000	\$6,900	\$6,900
<b>REVENUE (5)</b>				<b>(\$104,990)</b>	<b>(\$97,684)</b>	<b>(\$261,985)</b>	<b>(\$129,470)</b>	<b>(\$95,715)</b>	<b>(\$95,715)</b>
DAG36105	56000	CB	D CODE CBLUE SA REVENUE	(\$9,832)	(\$10,215)	(\$10,215)	(\$7,200)	(\$10,215)	(\$10,215)
DAG36105	56000	CCDS	D SA CCDS COLLOCATION CHEMICAL	\$0	\$0	(\$47,651)	\$0	\$0	\$0
DAG38205	56000	SAFE	D SA SAFE REVENUE	(\$4,925)	(\$18,350)	(\$15,000)	(\$6,000)	(\$15,000)	(\$15,000)
DAG46105	57000	CCDS	D FA CCDS COLLOCATION CHEMICAL	(\$55,866)	(\$68,619)	(\$68,619)	(\$116,270)	(\$70,000)	(\$70,000)
DAG46105	57000	ERAP	D ERAP FEDERAL AID	\$0	\$0	(\$120,000)	\$0	\$0	\$0
DAG46105	57000	FAR	D FA FAR FUNDS	(\$3,959)	\$0	\$0	\$0	\$0	\$0
DAG46115	57000	FSBA	D FA FSBA REVENUE	(\$31,334)	\$0	\$0	\$0	\$0	\$0
DAG46155	57000	DASP	D FA FFFS DRUG & ALCOHOL TANF	\$926	(\$500)	(\$500)	\$0	(\$500)	(\$500)
<b>HEAP ADMINISTRATION (DAH)</b>				<b>(\$297,791)</b>	<b>(\$287,571)</b>	<b>(\$284,971)</b>	<b>(\$228,792)</b>	<b>(\$172,769)</b>	<b>(\$172,769)</b>
<b>PERSONNEL (1)</b>				<b>\$293,280</b>	<b>\$316,479</b>	<b>\$316,479</b>	<b>\$290,620</b>	<b>\$329,458</b>	<b>\$329,458</b>
DAH60101	10200	HEAP	D HEAP RETROACTIVE PAYROLL	\$2,368	\$0	\$0	\$0	\$0	\$0
DAH60101	11000	HEAP	D HEAP DIRECT SERVICE WORKERS	\$55,887	\$58,373	\$58,373	\$58,535	\$61,192	\$61,192
DAH60101	14000	HEAP	D HEAP CLERICAL	\$39,554	\$37,855	\$37,855	\$37,978	\$38,896	\$38,896

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
DAH60101	17000	HEAP	D HEAP REGULAR PART TIME	\$48,207	\$50,782	\$50,782	\$50,945	\$52,178	\$52,178
DAH60101	18000	HEAP	D HEAP OVERTIME	\$9,000	\$7,000	\$7,000	\$11,478	\$6,075	\$6,075
DAH60101	19000	HEAP	D HEAP TEMPORARY & PART TIME	\$133,032	\$160,069	\$160,069	\$126,860	\$167,932	\$167,932
DAH60101	19501	HEAP	D HEAP LONGEVITY PAYMENTS	\$2,193	\$2,400	\$2,400	\$2,400	\$3,185	\$3,185
DAH60101	19507	HEAP	D HEAP OUT OF TITLE PAY	\$0	\$0	\$0	\$448	\$0	\$0
DAH60101	19510	HEAP	D HEAP VACATION BUY BACK	\$1,071	\$0	\$0	\$0	\$0	\$0
DAH60101	19550	HEAP	DSS HEAP HEALTH INS BUYOUT	\$1,968	\$0	\$0	\$1,976	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$106,877</b>	<b>\$6,321</b>	<b>\$8,921</b>	<b>\$8,021</b>	<b>\$6,371</b>	<b>\$6,371</b>
DAH60104	41401	HEAP	D HEAP LIABILITY & OTHER INSUR	\$173	\$198	\$198	\$198	\$349	\$349
DAH60104	41901	HEAP	D HEAP I/D CENTRAL PRINTING	\$2	\$100	\$100	\$50	\$100	\$100
DAH60104	42004	HEAP	D HEAP COMPUTER SOFTWARE	\$24,777	\$0	\$0	\$0	\$0	\$0
DAH60104	420GE	HEAP	D HEAP OFFICE SUPPLIES	\$28,992	\$500	\$3,100	\$3,100	\$500	\$500
DAH60104	420OF	HEAP	D HEAP MISC OFFICE FURNITURE	\$48,207	\$0	\$0	\$0	\$0	\$0
DAH60104	42303	HEAP	D HEAP I/D PHONE CHARGES	\$1,022	\$1,123	\$1,123	\$1,123	\$1,022	\$1,022
DAH60104	42402	HEAP	D HEAP I/D POSTAGE	\$3,453	\$4,300	\$4,300	\$3,500	\$4,300	\$4,300
DAH60104	43004	HEAP	D HEAP MEDICAL FEES	\$0	\$100	\$100	\$50	\$100	\$100
DAH60104	43005	HEAP	D HEAP ADVERTISING FEES	\$251	\$0	\$0	\$0	\$0	\$0
<b>REVENUE (5)</b>				<b>(\$801,276)</b>	<b>(\$695,812)</b>	<b>(\$695,812)</b>	<b>(\$612,874)</b>	<b>(\$626,000)</b>	<b>(\$626,000)</b>
DAH46105	57000	HEAP	D FA HEAP ADMIN	(\$801,276)	(\$695,812)	(\$695,812)	(\$612,874)	(\$626,000)	(\$626,000)
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$103,328</b>	<b>\$85,441</b>	<b>\$85,441</b>	<b>\$85,441</b>	<b>\$117,402</b>	<b>\$117,402</b>
DAH60108	81000	HEAP	D RETIREMENT	\$34,304	\$21,201	\$21,201	\$21,201	\$40,350	\$40,350
DAH60108	83000	HEAP	D SOCIAL SECURITY	\$21,971	\$23,191	\$23,191	\$23,191	\$24,132	\$24,132
DAH60108	84000	HEAP	D WORKMENS COMPENSATION	\$8,591	\$8,699	\$8,699	\$8,699	\$8,502	\$8,502
DAH60108	84500	HEAP	D GROUP LIFE INSURANCE	\$242	\$234	\$234	\$234	\$300	\$300
DAH60108	86000	HEAP	D HOSPITAL & MEDICAL INSURANCE	\$35,502	\$29,532	\$29,532	\$29,532	\$41,426	\$41,426
DAH60108	86500	HEAP	D DENTAL INSURANCE	\$1,882	\$1,824	\$1,824	\$1,824	\$1,932	\$1,932

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
DAH60108	89000	HEAP	D VISION INSURANCE	\$837	\$760	\$760	\$760	\$760	\$760
<b>WELFARE MANAGEMENT SYSTEM (DAI)</b>				<b>\$206,377</b>	<b>\$208,562</b>	<b>\$208,563</b>	<b>\$208,964</b>	<b>\$231,634</b>	<b>\$231,634</b>
<b>PERSONNEL (1)</b>				<b>\$137,711</b>	<b>\$144,053</b>	<b>\$144,053</b>	<b>\$144,455</b>	<b>\$148,074</b>	<b>\$148,074</b>
DAI60101	10200		D WMS RETROACTIVE PAYROLL	\$1,444	\$0	\$0	\$0	\$0	\$0
DAI60101	13000		D WMS TECHNICAL	\$136,267	\$144,053	\$144,053	\$144,455	\$148,074	\$148,074
<b>CONTRACTUAL (4)</b>				<b>\$562</b>	<b>\$577</b>	<b>\$578</b>	<b>\$577</b>	<b>\$575</b>	<b>\$575</b>
DAI60104	41401		D WMS LIABILITY & OTHER INSURA	\$51	\$59	\$59	\$59	\$104	\$104
DAI60104	42303		D WMS I/D TELEPHONE	\$511	\$518	\$519	\$518	\$472	\$472
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$68,104</b>	<b>\$63,932</b>	<b>\$63,932</b>	<b>\$63,932</b>	<b>\$82,985</b>	<b>\$82,985</b>
DAI60108	81000		D RETIREMENT	\$20,111	\$20,442	\$20,442	\$20,442	\$19,679	\$19,679
DAI60108	83000		D SOCIAL SECURITY	\$10,331	\$10,810	\$10,810	\$10,810	\$10,915	\$10,915
DAI60108	84000		D WORKMENS COMPENSATION	\$3,981	\$4,048	\$4,048	\$4,048	\$3,894	\$3,894
DAI60108	84500		D GROUP LIFE INSURANCE	\$234	\$234	\$234	\$234	\$300	\$300
DAI60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$31,647	\$26,598	\$26,598	\$26,598	\$46,325	\$46,325
DAI60108	86500		D DENTAL INSURANCE	\$1,216	\$1,216	\$1,216	\$1,216	\$1,288	\$1,288
DAI60108	89000		D VISION INSURANCE	\$584	\$584	\$584	\$584	\$584	\$584
<b>MA ELIGIBILITY ADMINISTRATION (DAM)</b>				<b>\$2,200,752</b>	<b>\$2,421,971</b>	<b>\$2,421,971</b>	<b>\$2,282,500</b>	<b>\$2,526,892</b>	<b>\$2,526,892</b>
<b>PERSONNEL (1)</b>				<b>\$1,325,355</b>	<b>\$1,498,536</b>	<b>\$1,498,536</b>	<b>\$1,372,055</b>	<b>\$1,483,809</b>	<b>\$1,483,809</b>
DAM60101	10200		D MAEL RETROACTIVE PAYROLL	\$16,774	\$0	\$0	\$0	\$0	\$0
DAM60101	11000		D MAEL DIRECT SERVICE WORKERS	\$1,104,529	\$1,281,247	\$1,281,247	\$1,162,502	\$1,257,795	\$1,257,795
DAM60101	14000		D MAEL CLERICAL	\$170,750	\$197,900	\$197,900	\$179,479	\$206,509	\$206,509
DAM60101	18000		D MAEL OVERTIME	\$2,844	\$3,000	\$3,000	\$1,582	\$1,200	\$1,200
DAM60101	19501		D MAEL LONGEVITY PAYMENTS	\$15,590	\$16,389	\$16,389	\$16,389	\$18,305	\$18,305
DAM60101	19502		D MAEL VACATION PAYOUT	\$5,568	\$0	\$0	\$83	\$0	\$0
DAM60101	19504		D MAEL HOLIDAY PAY	\$0	\$0	\$0	\$535	\$0	\$0
DAM60101	19508		D MAEL ON CALL PAY	\$101	\$0	\$0	\$134	\$0	\$0

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
DAM60101	19510		D MAEL VACATION BUY BACK	\$3,337	\$0	\$0	\$2,170	\$0	\$0
DAM60101	19515		D MAEL EXTENDED SICK LEAVE HAL	\$262	\$0	\$0	\$3,881	\$0	\$0
DAM60101	19550		HEALTH INSURANCE BUYOUT	\$5,598	\$0	\$0	\$5,300	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$87,219</b>	<b>\$97,018</b>	<b>\$97,018</b>	<b>\$84,028</b>	<b>\$97,413</b>	<b>\$97,413</b>
DAM60104	41102		D MAEL EDUCATIONAL WORKSHOPS	\$0	\$0	\$0	\$560	\$0	\$0
DAM60104	41401		D MAEL LIABILITY & OTHER INSUR	\$780	\$895	\$895	\$895	\$1,641	\$1,641
DAM60104	41901		D MAEL CENTRAL PRINTING	\$887	\$2,000	\$2,000	\$500	\$2,000	\$2,000
DAM60104	420GE		D MAEL OFFICE SUPPLIES	\$1,103	\$1,500	\$1,500	\$350	\$1,500	\$1,500
DAM60104	42302		D MAEL OTHER PHONE SERVICES	\$38	\$0	\$0	\$0	\$0	\$0
DAM60104	42303		D MAEL I/D TELEPHONE	\$3,151	\$3,023	\$3,023	\$3,023	\$2,672	\$2,672
DAM60104	42402		D MAEL I/D POSTAGE	\$5,541	\$8,000	\$8,000	\$5,300	\$8,000	\$8,000
DAM60104	43004		D MAEL MEDICAL FEES	\$0	\$100	\$100	\$50	\$100	\$100
DAM60104	43007		D MAEL OTHER FEES	\$73,631	\$75,000	\$75,000	\$70,000	\$75,000	\$75,000
DAM60104	43013		D MAEL EXAM FEES	\$0	\$2,000	\$2,000	\$1,000	\$2,000	\$2,000
DAM60104	44300		D MAEL MILEAGE REIMBURSEMENT	\$133	\$2,000	\$2,000	\$1,100	\$2,000	\$2,000
DAM60104	445VD		D MAEL VOLUNTEER DRIVER TRAVEL	\$80	\$0	\$0	\$0	\$0	\$0
DAM60104	465MI		D MAEL OTHER PAYMENTS	\$1,874	\$2,000	\$2,000	\$1,000	\$2,000	\$2,000
DAM60104	49900		D MAEL MISCELLANEOUS EXPENSE	\$0	\$500	\$500	\$250	\$500	\$500
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$788,179</b>	<b>\$826,417</b>	<b>\$826,417</b>	<b>\$826,417</b>	<b>\$945,670</b>	<b>\$945,670</b>
DAM60108	81000		D RETIREMENT	\$191,155	\$212,215	\$212,215	\$212,215	\$197,041	\$197,041
DAM60108	83000		D SOCIAL SECURITY	\$95,342	\$107,273	\$107,273	\$107,273	\$104,824	\$104,824
DAM60108	84000		D WORKMENS COMPENSATION	\$38,132	\$42,025	\$42,025	\$42,025	\$38,994	\$38,994
DAM60108	84500		D GROUP LIFE INSURANCE	\$2,133	\$2,441	\$2,441	\$2,441	\$2,921	\$2,921
DAM60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$437,505	\$435,520	\$435,520	\$435,520	\$575,906	\$575,906
DAM60108	86500		D DENTAL INSURANCE	\$16,643	\$19,037	\$19,037	\$19,037	\$18,803	\$18,803
DAM60108	89000		D VISION INSURANCE	\$7,269	\$7,906	\$7,906	\$7,906	\$7,181	\$7,181



				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>TEMPORARY ASSISTANCE ADMINISTRATION (DAP)</b>				<b>\$1,056,562</b>	<b>\$922,077</b>	<b>\$922,077</b>	<b>\$1,000,699</b>	<b>\$1,319,184</b>	<b>\$1,319,184</b>
<b>PERSONNEL (1)</b>				<b>\$601,859</b>	<b>\$525,171</b>	<b>\$525,171</b>	<b>\$639,740</b>	<b>\$732,216</b>	<b>\$732,216</b>
DAP60101	10200		D TA RETROACTIVE PAYROLL	\$3,155	\$0	\$0	\$0	\$0	\$0
DAP60101	11000		D TA DIRECT SERVICE WORKERS	\$520,904	\$453,893	\$453,893	\$548,587	\$637,025	\$637,025
DAP60101	14000		D TA CLERICAL	\$67,206	\$65,113	\$65,113	\$76,644	\$84,880	\$84,880
DAP60101	18000		D TA OVERTIME	\$18	\$0	\$0	\$46	\$0	\$0
DAP60101	19501		D TA LONGEVITY PAYMENTS	\$7,955	\$6,165	\$6,165	\$6,165	\$10,311	\$10,311
DAP60101	19510		D TA VACATION BUY BACK	\$0	\$0	\$0	\$977	\$0	\$0
DAP60101	19515		D TA EXTENDED SICK LEAVE HALF	\$0	\$0	\$0	\$7,321	\$0	\$0
DAP60101	19550		HEALTH INSURANCE BUYOUT	\$2,621	\$0	\$0	\$0	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$93,340</b>	<b>\$115,677</b>	<b>\$115,677</b>	<b>\$79,731</b>	<b>\$116,180</b>	<b>\$116,180</b>
DAP60104	41401		D TA LIABILITY & OTHER INSURAN	\$421	\$482	\$482	\$482	\$1,007	\$1,007
DAP60104	41901		D TA I/D CENTRAL PRINTING	\$1,979	\$4,000	\$4,000	\$2,000	\$4,000	\$4,000
DAP60104	420GE		D TA OFFICE SUPPLIES	\$32	\$500	\$500	\$200	\$500	\$500
DAP60104	42303		D TA I/D TELEPHONE	\$596	\$259	\$259	\$259	\$236	\$236
DAP60104	42401		D TA REGULAR POSTAGE	\$112	\$112	\$112	\$114	\$114	\$114
DAP60104	42402		D TA I/D POSTAGE	\$10,188	\$10,000	\$10,000	\$10,100	\$10,000	\$10,000
DAP60104	43004		D TA MEDICAL FEES	\$0	\$100	\$100	\$50	\$100	\$100
DAP60104	43007		D TA OTHER FEES	\$6,154	\$7,000	\$7,000	\$4,700	\$7,000	\$7,000
DAP60104	46500		D TA OTHER PAYMENTS	\$49	\$150	\$150	\$75	\$150	\$150
DAP60104	49900		D TA MISCELLANEOUS EXPENSE	\$0	\$500	\$500	\$250	\$500	\$500
DAP60104	499CN		D TA CLIENT NOTICES	\$31,097	\$36,573	\$36,573	\$25,000	\$36,573	\$36,573
DAP60104	499DC		D TA LEGAL SVC FOR DISABLED	\$27,578	\$40,000	\$40,000	\$23,000	\$40,000	\$40,000
DAP60104	499EB		D TA EBICS CHARGEBACK	\$12,106	\$13,000	\$13,000	\$12,000	\$13,000	\$13,000
DAP60104	499FI		D TA FINGER IMAGING	\$3,028	\$3,000	\$3,000	\$1,500	\$3,000	\$3,000

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$361,362</b>	<b>\$281,229</b>	<b>\$281,229</b>	<b>\$281,229</b>	<b>\$470,788</b>	<b>\$470,788</b>
DAP60108	81000		D RETIREMENT	\$88,443	\$74,518	\$74,518	\$74,518	\$97,313	<b>\$97,313</b>
DAP60108	83000		D SOCIAL SECURITY	\$43,635	\$37,993	\$37,993	\$37,993	\$52,305	<b>\$52,305</b>
DAP60108	84000		D WORKMENS COMPENSATION	\$17,595	\$14,755	\$14,755	\$14,755	\$19,255	<b>\$19,255</b>
DAP60108	84500		D GROUP LIFE INSURANCE	\$991	\$833	\$833	\$833	\$1,422	<b>\$1,422</b>
DAP60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$199,751	\$144,181	\$144,181	\$144,181	\$288,192	<b>\$288,192</b>
DAP60108	86500		D DENTAL INSURANCE	\$7,411	\$6,131	\$6,131	\$6,131	\$8,525	<b>\$8,525</b>
DAP60108	89000		D VISION INSURANCE	\$3,536	\$2,818	\$2,818	\$2,818	\$3,776	<b>\$3,776</b>
<b>SERVICES ADMINISTRATION (DAS)</b>				<b>\$2,211,439</b>	<b>\$2,239,922</b>	<b>\$2,264,433</b>	<b>\$1,714,981</b>	<b>\$3,822,928</b>	<b>\$3,822,928</b>
<b>PERSONNEL (1)</b>				<b>\$4,305,946</b>	<b>\$4,651,792</b>	<b>\$4,651,792</b>	<b>\$4,854,585</b>	<b>\$6,003,263</b>	<b>\$6,003,263</b>
DAS60101	10200		D SG RETROACTIVE PAYROLL	\$55,672	\$0	\$0	\$0	\$0	<b>\$0</b>
DAS60101	11000		D SG DIRECT SERVICE WORKERS	\$3,551,664	\$4,004,579	\$4,004,579	\$3,994,900	\$5,151,548	<b>\$5,151,548</b>
DAS60101	12000		D SG SUPERVISORY/ADMINISTRATI	\$145,127	\$149,477	\$149,477	\$208,069	\$239,106	<b>\$239,106</b>
DAS60101	14000		D SG CLERICAL	\$331,943	\$368,048	\$368,048	\$370,281	\$469,995	<b>\$469,995</b>
DAS60101	18000		D SG OVERTIME	\$86,891	\$65,750	\$65,750	\$92,167	\$69,750	<b>\$69,750</b>
DAS60101	19501		D SG LONGEVITY PAYMENTS	\$29,468	\$34,438	\$34,438	\$34,438	\$34,864	<b>\$34,864</b>
DAS60101	19502		D SG VACATION PAYOUT	\$24,198	\$0	\$0	\$44,496	\$0	<b>\$0</b>
DAS60101	19504		D SG HOLIDAY PAY	\$2,758	\$4,500	\$4,500	\$4,649	\$5,000	<b>\$5,000</b>
DAS60101	19507		D SG OUT OF TITLE PAY	\$956	\$0	\$0	\$0	\$0	<b>\$0</b>
DAS60101	19508		D SG ON CALL PAY	\$28,883	\$25,000	\$25,000	\$39,905	\$33,000	<b>\$33,000</b>
DAS60101	19510		D SG VACATION BUY BACK	\$9,606	\$0	\$0	\$12,887	\$0	<b>\$0</b>
DAS60101	19513		D SG COMP TIME PAY OUT	\$908	\$0	\$0	\$3,717	\$0	<b>\$0</b>
DAS60101	19515		D SG EXTENDED SICK LEAVE HALF	\$13,564	\$0	\$0	\$13,324	\$0	<b>\$0</b>
DAS60101	19550		HEALTH INSURANCE BUYOUT	\$24,308	\$0	\$0	\$35,752	\$0	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$489,541</b>	<b>\$550,213</b>	<b>\$649,888</b>	<b>\$561,833</b>	<b>\$640,829</b>	<b>\$640,829</b>
DAS60104	40700		D SG BUILDING AND PROPERTY REN	\$0	\$0	\$6,363	\$0	\$26,088	<b>\$26,088</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
DAS60104	41102		D SG EDUCATIONAL WORKSHOPS	\$0	\$0	\$0	\$460	\$0	\$0
DAS60104	41401		D SG LIABILITY & OTHER INSURA	\$1,977	\$2,267	\$2,267	\$2,267	\$3,995	\$3,995
DAS60104	41901		D SG CENTRAL PRINTING	\$1,375	\$4,500	\$4,500	\$1,650	\$3,500	\$3,500
DAS60104	42004		D SG COMPUTER SOFTWARE	\$0	\$0	\$36,414	\$0	\$0	\$0
DAS60104	420GE		D SG OFFICE SUPPLIES	\$13,312	\$10,363	\$10,363	\$14,000	\$14,000	\$14,000
DAS60104	420GE	COVID	D COVID OFFICE SUPPLIES	\$431	\$0	\$0	\$1,570	\$0	\$0
DAS60104	420OF		D SG MISC OFFICE FURNITURE	\$225	\$0	\$0	\$0	\$0	\$0
DAS60104	421FL		D SG FLEET LEASE	\$69,478	\$81,024	\$81,024	\$80,956	\$107,085	\$107,085
DAS60104	42300		D SG OTHER COMMUNICATION SERV	\$480	\$480	\$480	\$600	\$600	\$600
DAS60104	42302		D SG OTHER PHONE SERVICES	\$31,800	\$30,000	\$30,000	\$34,000	\$33,000	\$33,000
DAS60104	42303		D SG I/D TELEPHONE	\$7,580	\$7,774	\$7,774	\$7,774	\$9,116	\$9,116
DAS60104	42402		D SG I/D POSTAGE	\$21,493	\$23,500	\$23,500	\$22,000	\$23,000	\$23,000
DAS60104	42800	COVID	D COVID OTHER SUPPLIES	\$0	\$0	\$0	\$358	\$0	\$0
DAS60104	43001		D SG WITNESS FEES	\$11,985	\$10,000	\$10,000	\$7,000	\$9,000	\$9,000
DAS60104	43002		D SG LEGAL FEES	\$442	\$1,500	\$1,500	\$750	\$1,500	\$1,500
DAS60104	43004		D SG MEDICAL FEES	\$250	\$500	\$500	\$250	\$500	\$500
DAS60104	43005		D SG ADVERTISING FEES	\$0	\$500	\$500	\$1,100	\$500	\$500
DAS60104	43007		D SG OTHER FEES	\$5,467	\$5,000	\$5,000	\$3,750	\$4,500	\$4,500
DAS60104	43007	CCDS	D SG OTHER FEES CCDS	\$63,726	\$64,454	\$71,352	\$71,352	\$118,894	\$118,894
DAS60104	430CA		D SG CATHOLIC CHARITIES	\$31,660	\$38,000	\$38,000	\$38,000	\$42,000	\$42,000
DAS60104	430HF		D SG HOMEFINDERS FEES	\$0	\$400	\$400	\$200	\$300	\$300
DAS60104	430KG	IVE	D KG LEGAL SERVICES TITLE IV K	\$4,000	\$1,000	\$1,000	\$500	\$1,000	\$1,000
DAS60104	430SF		D SG SHERIFF FEES	\$88,368	\$92,500	\$117,500	\$110,000	\$100,000	\$100,000
DAS60104	430ST		D SG CAR SEATS	\$0	\$1,800	\$1,800	\$200	\$1,800	\$1,800
DAS60104	44000		D SG I/D AUTOMOTIVE EXPENSES	\$16,063	\$20,000	\$20,000	\$14,000	\$18,000	\$18,000
DAS60104	44001		D SG AUTOMOTIVE SUPPLIES	\$3	\$600	\$600	\$400	\$600	\$600

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
DAS60104	44100		D SG I/D FUEL CHARGES	\$15,321	\$21,000	\$21,000	\$24,000	\$22,000	\$22,000
DAS60104	44102		D SG OTHER FUEL CHARGES	\$10	\$0	\$0	(\$555)	\$0	\$0
DAS60104	44300		D SG MILEAGE REIMBURSEMENT	\$5,356	\$6,000	\$6,000	\$8,500	\$7,000	\$7,000
DAS60104	44500		D SG OTHER TRAVEL	\$394	\$200	\$200	\$1,800	\$1,000	\$1,000
DAS60104	445BU		D SG BUS TRAVEL	\$66	\$100	\$100	\$25	\$100	\$100
DAS60104	445CR		D SG CLIENT REIMBURSEMENT TRAV	\$959	\$2,500	\$2,500	\$1,250	\$2,500	\$2,500
DAS60104	445VD		D SG VOLUNTEER DRIVER TRAVEL	\$27,422	\$75,000	\$75,000	\$10,000	\$10,000	\$10,000
DAS60104	45100		D SG MEDICAL SUPPLIES & EXP	\$456	\$0	\$0	\$2,400	\$0	\$0
DAS60104	46500		D SG OTHER PAYMENTS	\$60,796	\$45,000	\$70,000	\$97,000	\$75,000	\$75,000
DAS60104	465MI		D SG OTHER PAYMENTS	\$0	\$200	\$200	\$100	\$200	\$200
DAS60104	47801		D SG DATA PROCESSING CHARGES	\$1,541	\$1,550	\$1,550	\$1,550	\$1,550	\$1,550
DAS60104	49900		D SG MISCELLANEOUS EXPENSE	\$7,105	\$2,500	\$2,500	\$2,625	\$2,500	\$2,500
<b>REVENUE (5)</b>				<b>(\$4,951,625)</b>	<b>(\$5,252,189)</b>	<b>(\$5,327,353)</b>	<b>(\$5,991,543)</b>	<b>(\$6,254,371)</b>	<b>(\$6,254,371)</b>
DAS36105	56000	FCBG	D SA FOSTER CARE BLOCK GRANT A	(\$960,774)	(\$1,257,359)	(\$1,257,359)	(\$1,223,091)	(\$1,272,192)	(\$1,272,192)
DAS36105	560CW		D SA CHILD WELFARE FUNDING	(\$2,138,614)	(\$2,326,800)	(\$2,353,199)	(\$2,851,852)	(\$3,261,477)	(\$3,261,477)
DAS46155	57000	EAF	D FA FFFS FOSTER CARE REVENUE	(\$235,622)	(\$181,159)	(\$229,924)	(\$297,140)	(\$277,044)	(\$277,044)
DAS46155	570CW		D FA FFFS CHILD WELFARE SERVIC	(\$1,616,615)	(\$1,486,871)	(\$1,486,871)	(\$1,619,460)	(\$1,443,658)	(\$1,443,658)
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$2,367,576</b>	<b>\$2,290,106</b>	<b>\$2,290,106</b>	<b>\$2,290,106</b>	<b>\$3,433,207</b>	<b>\$3,433,207</b>
DAS60108	81000		D RETIREMENT	\$618,140	\$639,764	\$639,764	\$639,764	\$783,523	\$783,523
DAS60108	83000		D SOCIAL SECURITY	\$314,164	\$331,907	\$331,907	\$331,907	\$424,519	\$424,519
DAS60108	84000		D WORKMENS COMPENSATION	\$123,427	\$128,036	\$128,036	\$128,036	\$155,053	\$155,053
DAS60108	84500		D GROUP LIFE INSURANCE	\$6,151	\$6,595	\$6,595	\$6,595	\$10,971	\$10,971
DAS60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$1,234,803	\$1,108,679	\$1,108,679	\$1,108,679	\$1,958,591	\$1,958,591
DAS60108	86500		D DENTAL INSURANCE	\$49,038	\$52,629	\$52,629	\$52,629	\$71,311	\$71,311
DAS60108	89000		D VISION INSURANCE	\$21,855	\$22,496	\$22,496	\$22,496	\$29,239	\$29,239

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>TRAINING ADMINISTRATION (DAT)</b>				<b>\$180,427</b>	<b>\$194,406</b>	<b>\$194,406</b>	<b>\$189,616</b>	<b>\$206,513</b>	<b>\$206,513</b>
<b>PERSONNEL (1)</b>				<b>\$102,980</b>	<b>\$105,139</b>	<b>\$105,139</b>	<b>\$107,033</b>	<b>\$107,914</b>	<b>\$107,914</b>
DAT60101	10200		D TRNG RETROACTIVE PAYROLL	\$925	\$0	\$0	\$0	\$0	\$0
DAT60101	11000		D TRNG DIRECT SERVICE WORKERS	\$60,237	\$62,043	\$62,043	\$62,244	\$63,749	\$63,749
DAT60101	14000		D TRNG CLERICAL	\$39,399	\$40,580	\$40,580	\$40,712	\$41,696	\$41,696
DAT60101	19501		D TRNG LONGEVITY PAYMENTS	\$2,419	\$2,516	\$2,516	\$2,516	\$2,469	\$2,469
DAT60101	19510		D TRNG VACATION BUY BACK	\$0	\$0	\$0	\$1,561	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$22,048</b>	<b>\$37,232</b>	<b>\$37,232</b>	<b>\$29,457</b>	<b>\$37,461</b>	<b>\$37,461</b>
DAT60104	41102		D TRNG EDUCATIONAL WORKSHOPS	\$12,208	\$13,000	\$13,000	\$13,200	\$13,200	\$13,200
DAT60104	41401		D TRNG LIABILITY & OTHER INSUR	\$51	\$59	\$59	\$59	\$104	\$104
DAT60104	42303		D TRNG I/D TELEPHONE	\$170	\$173	\$173	\$173	\$157	\$157
DAT60104	42402		D TRNG I/D POSTAGE	\$46	\$100	\$100	\$75	\$100	\$100
DAT60104	42700		D TRNG MEMBERSHIPS & DUES	\$0	\$200	\$200	\$100	\$200	\$200
DAT60104	44100		D TRNG I/D FUEL CHARGES	\$0	\$2,000	\$2,000	\$1,000	\$2,000	\$2,000
DAT60104	44102		D TRNG OTHER FUEL CHARGES	\$225	\$1,000	\$1,000	\$500	\$1,000	\$1,000
DAT60104	44300		D TRNG MILEAGE REIMBURSEMENT	\$0	\$200	\$200	\$100	\$200	\$200
DAT60104	44500		D TRNG OTHER TRAVEL	\$4,329	\$12,500	\$12,500	\$6,250	\$12,500	\$12,500
DAT60104	499TF		D TRNG LOCAL SHARE TRAINING FE	\$5,019	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
<b>REVENUE (5)</b>				<b>(\$1,420)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,092</b>	<b>\$0</b>	<b>\$0</b>
DAT27015	55000		D PRIOR YEAR REFUNDS	(\$1,253)	\$0	\$0	\$1,092	\$0	\$0
DAT27705	55000		D OSFC INC UNCLASS REV	(\$167)	\$0	\$0	\$0	\$0	\$0
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$56,818</b>	<b>\$52,035</b>	<b>\$52,035</b>	<b>\$52,035</b>	<b>\$61,138</b>	<b>\$61,138</b>
DAT60108	81000		D RETIREMENT	\$15,050	\$14,920	\$14,920	\$14,920	\$14,342	\$14,342
DAT60108	83000		D SOCIAL SECURITY	\$7,639	\$7,794	\$7,794	\$7,794	\$7,931	\$7,931
DAT60108	84000		D WORKMENS COMPENSATION	\$2,979	\$2,954	\$2,954	\$2,954	\$2,838	\$2,838
DAT60108	84500		D GROUP LIFE INSURANCE	\$156	\$156	\$156	\$156	\$200	\$200

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
DAT60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$29,229	\$24,469	\$24,469	\$24,469	\$34,013	<b>\$34,013</b>
DAT60108	86500		D DENTAL INSURANCE	\$1,216	\$1,216	\$1,216	\$1,216	\$1,288	<b>\$1,288</b>
DAT60108	89000		D VISION INSURANCE	\$550	\$526	\$526	\$526	\$526	<b>\$526</b>
<b>MEDICAL ASSISTANCE (DM)</b>				<b>\$22,204,541</b>	<b>\$21,532,160</b>	<b>\$20,438,128</b>	<b>\$20,254,235</b>	<b>\$22,384,363</b>	<b>\$22,384,363</b>
<b>MEDICAL ASSISTANCE - GENERAL (DMG)</b>				<b>(\$33,755)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$205,000)</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$213,215</b>	<b>\$523,000</b>	<b>\$523,000</b>	<b>\$199,200</b>	<b>\$523,000</b>	<b>\$523,000</b>
DMG61014	461TH		D THIRD PARTY HEALTH DIRECTS	\$5,040	\$0	\$0	\$7,700	\$0	<b>\$0</b>
DMG61014	461TH	CFCO	D CFCO HEALTH DIRECTS	\$1,368	\$0	\$0	\$0	\$0	<b>\$0</b>
DMG61014	46500		D LR REPAYMENT DUE STATE	\$204,957	\$520,000	\$520,000	\$190,000	\$520,000	<b>\$520,000</b>
DMG61014	465KR		D KRIEGER	\$708	\$3,000	\$3,000	\$1,500	\$3,000	<b>\$3,000</b>
DMG61014	465MO		D MD MISCELLANEOUS	\$350	\$0	\$0	\$0	\$0	<b>\$0</b>
DMG61014	465TH		D THIRD PARTY HEALTH INDIRECTS	\$792	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>REVENUE (5)</b>				<b>(\$246,971)</b>	<b>(\$523,000)</b>	<b>(\$523,000)</b>	<b>(\$404,200)</b>	<b>(\$523,000)</b>	<b>(\$523,000)</b>
DMG18015	550MR		D LR MEDICAL REPAYMENTS	(\$236,684)	(\$400,000)	(\$400,000)	(\$215,000)	(\$400,000)	<b>(\$400,000)</b>
DMG18015	550MS		D LR MEDICAL SURPLUS	(\$49)	(\$120,000)	(\$120,000)	(\$180,000)	(\$120,000)	<b>(\$120,000)</b>
DMG36015	56000		D SA MEDICAL ASSISTANCE	\$10,345	\$28,733	\$28,733	\$11,186	\$41,704	<b>\$41,704</b>
DMG36015	56000	CFCO	D CFCO SA MED ASSISTANCE	(\$1,436)	\$0	\$0	\$0	\$0	<b>\$0</b>
DMG46015	57000		D FA MEDICAL ASSISTANCE	(\$18,462)	(\$31,733)	(\$31,733)	(\$20,386)	(\$44,704)	<b>(\$44,704)</b>
DMG46015	57000	CFCO	D CFCO FA MED ASSISTANCE	(\$684)	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>MEDICAL ASSISTANCE - MMIS EXPENSES (DMM)</b>				<b>\$22,238,296</b>	<b>\$21,532,160</b>	<b>\$20,438,128</b>	<b>\$20,459,235</b>	<b>\$22,384,363</b>	<b>\$22,384,363</b>
<b>CONTRACTUAL (4)</b>				<b>\$22,238,296</b>	<b>\$21,532,160</b>	<b>\$20,438,128</b>	<b>\$20,459,235</b>	<b>\$22,384,363</b>	<b>\$22,384,363</b>
DMM61004	46500		D MEDICAID TO STATE	\$22,238,296	\$21,532,160	\$20,438,128	\$20,459,235	\$22,384,363	<b>\$22,384,363</b>
<b>TEMPORARY ASSISTANCE (DP)</b>				<b>\$1,236,570</b>	<b>\$1,606,365</b>	<b>\$1,292,195</b>	<b>\$1,194,156</b>	<b>\$1,227,214</b>	<b>\$1,227,214</b>
<b>EMERGENCY ASSISTANCE FOR ADULTS (DPA)</b>				<b>\$2,488</b>	<b>\$15,750</b>	<b>\$15,645</b>	<b>\$7,890</b>	<b>\$13,250</b>	<b>\$13,250</b>
<b>CONTRACTUAL (4)</b>				<b>\$8,088</b>	<b>\$35,250</b>	<b>\$35,250</b>	<b>\$16,700</b>	<b>\$30,250</b>	<b>\$30,250</b>
DPA61424	46100		D EAA DIRECTS	\$6,190	\$9,500	\$9,500	\$3,700	\$9,500	<b>\$9,500</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
DPA61424	461GD		D EAA GUIDE DOGS	\$758	\$750	\$750	\$500	\$750	\$750
DPA61424	46500		D EAA INDIRECTS	\$1,140	\$25,000	\$25,000	\$12,500	\$20,000	\$20,000
<b>REVENUE (5)</b>				<b>(\$5,600)</b>	<b>(\$19,500)</b>	<b>(\$19,605)</b>	<b>(\$8,810)</b>	<b>(\$17,000)</b>	<b>(\$17,000)</b>
DPA18425	55000		D LR EMERGENCY AID FOR ADULTS	(\$2,353)	(\$1,500)	(\$1,500)	\$0	(\$1,500)	(\$1,500)
DPA27015	55000		D LR EAA PRIOR YEAR REFUNDS	\$0	\$0	(\$105)	(\$210)	\$0	\$0
DPA36425	56000		D SA EMERGENCY AID FOR ADULTS	(\$3,247)	(\$18,000)	(\$18,000)	(\$8,600)	(\$15,500)	(\$15,500)
<b>BURIALS (DPB)</b>				<b>(\$29,294)</b>	<b>(\$30,000)</b>	<b>(\$34,189)</b>	<b>(\$44,376)</b>	<b>(\$30,000)</b>	<b>(\$30,000)</b>
<b>REVENUE (5)</b>				<b>(\$29,294)</b>	<b>(\$30,000)</b>	<b>(\$34,189)</b>	<b>(\$44,376)</b>	<b>(\$30,000)</b>	<b>(\$30,000)</b>
DPB18095	55000	BURY	D LR FAM ASSIST - BURIALS	(\$200)	\$0	\$0	\$624	\$0	\$0
DPB18405	55000	BURY	D LR SAFETY NET BURIALS	(\$29,094)	(\$30,000)	(\$34,189)	(\$45,000)	(\$30,000)	(\$30,000)
<b>CAP PROGRAM (DPC)</b>				<b>(\$197)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>REVENUE (5)</b>				<b>(\$197)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
DPC18095	55000	CAP	D LR FAM ASSIST - CAP	(\$197)	\$0	\$0	\$0	\$0	\$0
<b>FAMILY ASSISTANCE PROGRAM (DPF)</b>				<b>(\$644,870)</b>	<b>(\$359,979)</b>	<b>(\$362,300)</b>	<b>(\$449,257)</b>	<b>(\$535,100)</b>	<b>(\$535,100)</b>
<b>CONTRACTUAL (4)</b>				<b>\$2,112,556</b>	<b>\$2,632,671</b>	<b>\$2,632,671</b>	<b>\$1,842,500</b>	<b>\$2,430,171</b>	<b>\$2,430,171</b>
DPF61094	46100	ADC	D ADC DIRECTS	\$2,035,847	\$2,467,671	\$2,467,671	\$1,750,000	\$2,292,671	\$2,292,671
DPF61094	46100	EAF	D EAF DIRECTS	\$14,045	\$20,000	\$20,000	\$15,000	\$17,500	\$17,500
DPF61094	46500	ADC	D ADC INDIRECTS	\$61,260	\$120,000	\$120,000	\$65,000	\$100,000	\$100,000
DPF61094	46500	EAF	D EAF INDIRECTS	\$1,404	\$25,000	\$25,000	\$12,500	\$20,000	\$20,000
<b>REVENUE (5)</b>				<b>(\$2,757,426)</b>	<b>(\$2,992,650)</b>	<b>(\$2,994,971)</b>	<b>(\$2,291,757)</b>	<b>(\$2,965,271)</b>	<b>(\$2,965,271)</b>
DPF18095	55000		D LR FAMILY ASSISTANCE	(\$677,619)	(\$350,000)	(\$350,000)	(\$425,000)	(\$350,000)	(\$350,000)
DPF18095	55000	EAF	D LR FAM ASSIST - EAF	(\$7,136)	(\$10,000)	(\$10,000)	(\$17,000)	(\$10,000)	(\$10,000)
DPF27015	55000	ADC	D LR ADC DIRECTS PRIOR YEAR RE	(\$208)	(\$2,000)	(\$4,321)	(\$8,600)	(\$2,000)	(\$2,000)
DPF36095	56000		D SA FAMILY ASSISTANCE	(\$725)	(\$825)	(\$825)	(\$549)	(\$776)	(\$776)
DPF46095	57000		D FA FAMILY ASSISTANCE	(\$2,071,737)	(\$2,629,825)	(\$2,629,825)	(\$1,840,608)	(\$2,602,495)	(\$2,602,495)

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>HOME ENERGY ASSISTANCE PROGRAM (DPH)</b>				<b>\$48,666</b>	<b>\$0</b>	<b>(\$242)</b>	<b>(\$52,076)</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>(\$163,882)</b>	<b>\$59,000</b>	<b>\$59,000</b>	<b>(\$144,876)</b>	<b>\$59,000</b>	<b>\$59,000</b>
DPH61414	461HE	HEAP	D HEAP EMERGENCY DIRECT GRANTS	\$21	\$0	\$0	\$50	\$0	\$0
DPH61414	461NP	HEAP	D HEAP NPA DIRECTS	\$2,546	\$5,000	\$5,000	\$1,790	\$5,000	\$5,000
DPH61414	461PA	HEAP	D HEAP PA DIRECTS	\$30,453	\$40,000	\$40,000	\$46,726	\$40,000	\$40,000
DPH61414	46500	HEAP	D HEAP REPAYMENTS DUE STATE	\$11,284	\$14,000	\$14,000	\$10,310	\$14,000	\$14,000
DPH61414	465HE	HEAP	D HEAP EMERGENCY INDIRECTS	(\$32,643)	\$0	\$0	(\$23,977)	\$0	\$0
DPH61414	465NP	HEAP	D HEAP NPA INDIRECTS	(\$51,394)	\$0	\$0	(\$39,645)	\$0	\$0
DPH61414	465PA	HEAP	D HEAP PA INDIRECTS	(\$124,149)	\$0	\$0	(\$140,130)	\$0	\$0
<b>REVENUE (5)</b>				<b>\$212,549</b>	<b>(\$59,000)</b>	<b>(\$59,242)</b>	<b>\$92,800</b>	<b>(\$59,000)</b>	<b>(\$59,000)</b>
DPH18415	55000	HEAP	D LR HEAP REPAYMENTS	(\$11,384)	(\$13,000)	(\$13,000)	(\$8,700)	(\$13,000)	(\$13,000)
DPH27015	55000	HEAP	D LR HEAP PRIOR YEAR REFUNDS	(\$227)	\$0	(\$242)	(\$500)	\$0	\$0
DPH46415	57000	HEAP	D FA HEAP PROGRAM	\$224,159	(\$46,000)	(\$46,000)	\$102,000	(\$46,000)	(\$46,000)
<b>SAFETY NET PROGRAM (DPS)</b>				<b>\$1,859,777</b>	<b>\$1,980,594</b>	<b>\$1,673,281</b>	<b>\$1,731,975</b>	<b>\$1,779,064</b>	<b>\$1,779,064</b>
<b>CONTRACTUAL (4)</b>				<b>\$2,971,279</b>	<b>\$3,390,500</b>	<b>\$2,985,079</b>	<b>\$2,905,000</b>	<b>\$3,165,500</b>	<b>\$3,165,500</b>
DPS61404	46100		D HR DIRECTS	\$2,871,305	\$3,200,000	\$2,834,579	\$2,800,000	\$3,050,000	\$3,050,000
DPS61404	46500		D HR INDIRECTS	\$99,556	\$190,000	\$150,000	\$105,000	\$115,000	\$115,000
DPS61404	46500	DASP	D DASP SN DRUG & ALCOHOL SCREE	\$418	\$500	\$500	\$0	\$500	\$500
<b>REVENUE (5)</b>				<b>(\$1,111,502)</b>	<b>(\$1,409,906)</b>	<b>(\$1,311,798)</b>	<b>(\$1,173,025)</b>	<b>(\$1,386,436)</b>	<b>(\$1,386,436)</b>
DPS18405	55000		D LR SAFETY NET	(\$343,059)	(\$400,000)	(\$400,000)	(\$300,000)	(\$400,000)	(\$400,000)
DPS27015	55000		D LR SN PRIOR YEAR REFUNDS	(\$610)	(\$3,000)	(\$22,464)	(\$32,000)	(\$5,000)	(\$5,000)
DPS36405	56000		D SA SAFETY NET	(\$730,599)	(\$973,013)	(\$855,441)	(\$795,332)	(\$928,114)	(\$928,114)
DPS46405	57000		D FA SAFETY NET	(\$37,233)	(\$33,893)	(\$33,893)	(\$45,693)	(\$53,322)	(\$53,322)
<b>SERVICES FOR RECIPIENTS (DS)</b>				<b>\$7,596,261</b>	<b>\$5,173,732</b>	<b>\$6,548,971</b>	<b>\$6,698,594</b>	<b>\$5,997,823</b>	<b>\$5,997,823</b>



				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>CHILD CARE (DSC)</b>				<b>\$7,129,956</b>	<b>\$5,568,006</b>	<b>\$6,894,145</b>	<b>\$6,699,163</b>	<b>\$6,021,393</b>	<b>\$6,021,393</b>
<b>CONTRACTUAL (4)</b>				<b>\$15,979,626</b>	<b>\$14,489,683</b>	<b>\$16,854,740</b>	<b>\$17,825,670</b>	<b>\$16,825,731</b>	<b>\$16,825,731</b>
DSC61094	44500	CCEA	D EAF OTHER TRAVEL	\$469	\$4,638	\$4,638	\$2,319	\$3,700	<b>\$3,700</b>
DSC61094	445BU	CCEA	D EAF BUS TRAVEL	\$0	\$39	\$39	\$20	\$36	<b>\$36</b>
DSC61094	445VD	CCEA	D EAF VD TRAVEL	\$81,857	\$19,323	\$124,323	\$110,000	\$101,750	<b>\$101,750</b>
DSC61094	461ST	CCEA	D EAF STIPENDS	\$3,730	\$2,705	\$2,705	\$3,700	\$3,423	<b>\$3,423</b>
DSC61094	465BC	CCEA	D EAF BOARD & CARE	\$590,586	\$309,169	\$629,169	\$600,000	\$555,000	<b>\$555,000</b>
DSC61094	465CL	CCEA	D EAF CLOTHING ALLOWANCE	\$60,882	\$15,458	\$81,458	\$75,000	\$69,375	<b>\$69,375</b>
DSC61094	465DA	CCEA	D EAF DIAPER ALLOWANCE	\$20,074	\$15,458	\$29,458	\$21,000	\$19,425	<b>\$19,425</b>
DSC61094	465IB	CCEA	D EAF INSTITUTION BOARD	\$3,949,974	\$3,319,358	\$3,319,358	\$3,500,000	\$3,037,500	<b>\$3,037,500</b>
DSC61094	465IS	CCEA	D EAF INSTITUTIONAL TUITION	\$617,001	\$758,710	\$438,710	\$425,000	\$393,125	<b>\$393,125</b>
DSC61094	465MI	CCEA	D EAF MISCELLANEOUS	\$1,277	\$1,932	\$1,932	\$750	\$1,619	<b>\$1,619</b>
DSC61094	465PS		D EAF PREVENTIVE SERVICES	\$163,453	\$140,000	\$226,000	\$225,000	\$225,000	<b>\$225,000</b>
DSC61094	465RC	CCEA	D EAF RESPITE CARE	\$11,350	\$8,502	\$27,502	\$17,000	\$15,725	<b>\$15,725</b>
DSC61094	465YA	PJDC	D PJDC PREVENTION/REUNIFICATIO	\$346,054	\$387,117	\$387,117	\$387,117	\$407,534	<b>\$407,534</b>
DSC61094	465YA	PRP	D PRP PREVENTION/REUNIFICATION	\$850,657	\$859,962	\$1,009,962	\$1,009,962	\$906,025	<b>\$906,025</b>
DSC61194	44500	ADFC	D ADCFC OTHER TRAVEL	\$0	\$1,159	\$1,159	\$550	\$694	<b>\$694</b>
DSC61194	44500	ADJD	D ADCFC JD/PINS OTHER TRAVEL	\$0	\$386	\$386	\$200	\$185	<b>\$185</b>
DSC61194	445VD	ADFC	D ADCFC VOLUNTEER DRIVER TRAVE	\$85,363	\$23,188	\$23,188	\$115,000	\$106,375	<b>\$106,375</b>
DSC61194	445VD	ADJD	D ADCFC JD/PINS VD TRAVEL	\$0	\$1,546	\$1,546	\$750	\$925	<b>\$925</b>
DSC61194	445VD	CC	D CC VOLUNTEER DRIVER TRAVEL	\$249	\$386	\$386	\$1,000	\$925	<b>\$925</b>
DSC61194	461ST	ADFC	D ADCFC STIPENDS	\$2,150	\$1,546	\$1,546	\$3,000	\$2,775	<b>\$2,775</b>
DSC61194	461ST	ADJD	D ADCFC JD/PINS STIPENDS	\$100	\$193	\$193	\$100	\$93	<b>\$93</b>
DSC61194	46500	ADAD	D ADCFC ADOPTION SUBSIDIES - I	\$1,764,418	\$1,700,000	\$1,700,000	\$1,740,000	\$1,740,000	<b>\$1,740,000</b>
DSC61194	46500	CCAD	D CC ADOPTION SUBSIDIES - INDI	\$361,707	\$400,000	\$400,000	\$345,000	\$345,000	<b>\$345,000</b>
DSC61194	465BC	ADFC	D ADCFC BOARD & CARE	\$405,829	\$270,523	\$270,523	\$380,000	\$351,500	<b>\$351,500</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
DSC61194	465BC	ADJD	D ADCFC JD/PINS BOARD & CARE	\$0	\$386	\$386	\$200	\$185	<b>\$185</b>
DSC61194	465BC	CC	D CC BOARD & CARE	\$19,458	\$7,729	\$7,729	\$28,000	\$25,900	<b>\$25,900</b>
DSC61194	465CL	ADFC	D ADCFC CLOTHING	\$59,278	\$11,594	\$11,594	\$95,000	\$87,875	<b>\$87,875</b>
DSC61194	465CL	ADJD	D ADCFC JD/PINS CLOTHING	\$0	\$386	\$386	\$200	\$185	<b>\$185</b>
DSC61194	465CL	CC	D CC CLOTHING	\$1,237	\$386	\$386	\$200	\$357	<b>\$357</b>
DSC61194	465DA	ADFC	D ADCFC DIAPER ALLOWANCE	\$44,123	\$23,188	\$23,188	\$42,000	\$41,625	<b>\$41,625</b>
DSC61194	465DA	CC	D CC DIAPER ALLOWANCE	\$565	\$386	\$386	\$25	\$357	<b>\$357</b>
DSC61194	465IB	ADFC	D ADCFC INSTITUTION BOARD	\$3,604,094	\$2,845,164	\$4,170,221	\$4,900,000	\$4,532,500	<b>\$4,532,500</b>
DSC61194	465IB	ADJD	D ADCFC JD/PINS INSTITUTION BO	\$147,029	\$213,387	\$213,387	\$17,000	\$15,725	<b>\$15,725</b>
DSC61194	465IB	CC	D CC INSTITUTION BOARD	\$18,010	\$2,371	\$2,371	\$5,000	\$4,163	<b>\$4,163</b>
DSC61194	465IB	RTA	FOSTER CARE RTA	\$0	\$287,000	\$287,000	\$98,000	\$132,750	<b>\$132,750</b>
DSC61194	465IL		D INDEPENDENT LIVING	\$73,819	\$59,515	\$59,515	\$75,000	\$75,000	<b>\$75,000</b>
DSC61194	465IS	ADFC	D ADCFC INSTITUTIONS	\$152,136	\$237,097	\$237,097	\$125,000	\$115,625	<b>\$115,625</b>
DSC61194	465IS	ADJD	D ADCFC JD/PINS INSTITUTION TU	\$43,422	\$71,129	\$71,129	\$37,500	\$37,000	<b>\$37,000</b>
DSC61194	465IS	CC	D CC INSTITUTION TUITION	(\$1,084)	\$474	\$474	\$237	\$438	<b>\$438</b>
DSC61194	465IT		D CSE INSTITUTIONS	\$1,615,167	\$1,600,000	\$2,200,000	\$2,500,000	\$2,500,000	<b>\$2,500,000</b>
DSC61194	465KG	ADFC	ADCFC KINGAP BOARD AND CARE	\$136,371	\$92,751	\$92,751	\$135,000	\$124,875	<b>\$124,875</b>
DSC61194	465KG	CC	CC KINGAP BOARD AND CARE	\$32,695	\$23,188	\$23,188	\$35,000	\$32,375	<b>\$32,375</b>
DSC61194	465MI	ADFC	D ADCFC MISCELLANEOUS	\$481	\$3,865	\$3,865	\$1,700	\$3,238	<b>\$3,238</b>
DSC61194	465MI	ADJD	D ADCFC JD/PINS MISCELLANEOUS	\$0	\$77	\$77	\$50	\$71	<b>\$71</b>
DSC61194	465MI	CC	D CC MISCELLANEOUS	\$0	\$386	\$386	\$200	\$185	<b>\$185</b>
DSC61194	465NS		D NON-SECURE DETENTION	\$3,099	\$20,869	\$20,869	\$10,500	\$13,875	<b>\$13,875</b>
DSC61194	465PS		D CHILD CARE PREVENTIVE SERVIC	\$15,130	\$15,000	\$15,000	\$23,000	\$25,000	<b>\$25,000</b>
DSC61194	465RC	ADFC	D ADCFC RESPITE CARE	\$14,057	\$11,594	\$11,594	\$23,000	\$23,125	<b>\$23,125</b>
DSC61194	465RC	CC	D CC RESPITE CARE	\$382	\$773	\$773	\$2,700	\$2,313	<b>\$2,313</b>
DSC61194	465YA		D CC YOUTH ADVOCACY PROGRAM -	\$668,825	\$706,690	\$706,690	\$706,690	\$737,280	<b>\$737,280</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
DSC61194	465YA	RTA	D RTA YOUTH ADVOCACY PROGRAM	\$14,152	\$13,000	\$13,000	\$2,000	\$6,000	\$6,000
<b>REVENUE (5)</b>				<b>(\$8,849,670)</b>	<b>(\$8,921,677)</b>	<b>(\$9,960,595)</b>	<b>(\$11,126,507)</b>	<b>(\$10,804,338)</b>	<b>(\$10,804,338)</b>
DSC18195	55000		D LR CHILD CARE	(\$403,042)	(\$325,000)	(\$340,215)	(\$490,000)	(\$350,000)	(\$350,000)
DSC18195	550CE		D SCHOOL DISTRICT CSE PAYMENTS	(\$733,577)	(\$300,000)	(\$1,201,096)	(\$1,364,882)	(\$1,364,882)	(\$1,364,882)
DSC27015	55000		D LR CC PRIOR YEAR REFUNDS	(\$1,473)	(\$1,000)	(\$5,495)	(\$11,000)	(\$1,000)	(\$1,000)
DSC36195	56000		D SA CHILD CARE	(\$1,057,192)	(\$1,184,123)	(\$775,000)	(\$753,300)	(\$753,300)	(\$753,300)
DSC36195	56000	FCBG	D SA FOSTER CARE BLOCK GRANT	(\$1,587,195)	(\$2,140,908)	(\$2,140,908)	(\$2,221,266)	(\$2,310,438)	(\$2,310,438)
DSC36195	56000	RTA	FOSTER CARE RTA	(\$10,494)	(\$300,000)	(\$300,000)	(\$100,000)	(\$138,750)	(\$138,750)
DSC36705	560CW		D SA CHILD WELFARE FUNDING	(\$484,999)	(\$733,375)	(\$821,725)	(\$785,056)	(\$735,863)	(\$735,863)
DSC46155	57000	EAF	D FA FFFS EAF FOSTER CARE REVE	(\$1,933,029)	(\$1,605,204)	(\$2,044,089)	(\$2,110,176)	(\$2,022,563)	(\$2,022,563)
DSC46195	57000		D FA CHILD CARE	(\$2,638,669)	(\$2,332,067)	(\$2,332,067)	(\$3,290,827)	(\$3,127,542)	(\$3,127,542)
<b>DAY CARE PROGRAM (DSD)</b>				<b>(\$272,081)</b>	<b>(\$460,336)</b>	<b>(\$460,928)</b>	<b>(\$523,073)</b>	<b>(\$581,425)</b>	<b>(\$581,425)</b>
<b>CONTRACTUAL (4)</b>				<b>\$899,346</b>	<b>\$1,350,000</b>	<b>\$1,350,000</b>	<b>\$895,000</b>	<b>\$1,350,000</b>	<b>\$1,350,000</b>
DSD60554	46100	CCBG	D NYS CHILD CARE BLOCK GRANT D	\$90,474	\$150,000	\$150,000	\$65,000	\$150,000	\$150,000
DSD60554	46500	CCBG	D NYS CHILD CARE BLOCK GRANT I	\$808,872	\$1,200,000	\$1,200,000	\$830,000	\$1,200,000	\$1,200,000
<b>REVENUE (5)</b>				<b>(\$1,171,427)</b>	<b>(\$1,810,336)</b>	<b>(\$1,810,928)</b>	<b>(\$1,418,073)</b>	<b>(\$1,931,425)</b>	<b>(\$1,931,425)</b>
DSD27015	55000		D LR DC PRIOR YEAR REFUNDS	\$0	\$0	(\$346)	(\$830)	\$0	\$0
DSD36555	56000	CCBG	D SA NYS CHILD CARE BLOCK GRAN	(\$1,171,427)	(\$1,810,336)	(\$1,810,582)	(\$1,417,243)	(\$1,931,425)	(\$1,931,425)
<b>SERVICES - GENERAL (DSG)</b>				<b>(\$476,789)</b>	<b>(\$451,438)</b>	<b>(\$418,246)</b>	<b>(\$390,496)</b>	<b>(\$434,637)</b>	<b>(\$434,637)</b>
<b>CONTRACTUAL (4)</b>				<b>\$604,160</b>	<b>\$573,018</b>	<b>\$661,018</b>	<b>\$686,000</b>	<b>\$683,936</b>	<b>\$683,936</b>
DSG60704	445CR		D SG CLEINT REIMBURSEMENT	\$4,806	\$5,000	\$5,000	\$5,500	\$5,088	\$5,088
DSG60704	445VD		D PARENTING TRANSPORTATION	\$112,107	\$105,000	\$150,000	\$132,000	\$124,875	\$124,875
DSG60704	46500		D PREVENTION PROGRAMS	\$536	\$0	\$0	\$0	\$0	\$0
DSG60704	46500	ADOP	D ADOPTION SERVICES INDIRECT G	\$44,421	\$50,000	\$50,000	\$51,000	\$50,000	\$50,000
DSG60704	46500	DVIO	D DOMESTIC VIOLENCE INDIRECTS	\$171,258	\$125,000	\$175,000	\$180,000	\$175,000	\$175,000
DSG60704	46500	FFTF	D FFTF OTHER PAYMENTS	\$11,934	\$12,000	\$5,000	\$5,000	\$0	\$0

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
DSG60704	46500	RTA	TITLE XX RTA	\$3,692	\$15,000	\$15,000	\$7,500	\$7,500	\$7,500
DSG60704	465PE		D PROTECTIVE SERVICES PRENTING	\$150,425	\$179,545	\$179,545	\$240,000	\$240,000	\$240,000
DSG60704	465YA	FFTF	D FFTF YOUTH ADVOCACY PROGRAM	\$36,409	\$0	\$0	\$0	\$0	\$0
DSG60704	49900		D SG OTHER SERVICES	\$30,366	\$20,000	\$20,000	\$10,000	\$20,000	\$20,000
DSG61094	46500	DVIO	D NON RESIDENTIAL DOMESTIC VIO	\$34,246	\$36,473	\$36,473	\$30,000	\$36,473	\$36,473
DSG73104	465YA	SAFE	S SAFE YOUTH ADVOCACY PROG	\$3,960	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
<b>REVENUE (5)</b>				<b>(\$1,080,949)</b>	<b>(\$1,024,456)</b>	<b>(\$1,079,264)</b>	<b>(\$1,076,496)</b>	<b>(\$1,118,573)</b>	<b>(\$1,118,573)</b>
DSG12895	55000		D OTHER DEPARTMENTAL INC	(\$12,000)	\$0	(\$5,028)	(\$5,028)	\$0	\$0
DSG18705	55000		D LR SERVICES FOR RECIPIENTS R	(\$10,515)	(\$20,000)	(\$20,000)	(\$23,000)	(\$20,000)	(\$20,000)
DSG36105	56000	FFTF	D SA FAMILY FIRST TRAN FUND	(\$36,409)	\$0	\$0	\$0	\$0	\$0
DSG36705	56000		D SA SERVICES FOR RECIPIENTS	(\$508,436)	(\$495,952)	(\$545,732)	(\$486,607)	(\$605,860)	(\$605,860)
DSG36705	56000	RTA	TITLE XX RTA	(\$5,304)	(\$15,000)	(\$15,000)	(\$7,500)	(\$7,500)	(\$7,500)
DSG38205	56000	SAFE	D SA SAFE REVENUE	\$0	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
DSG46095	57000	DVIO	D FA NON RESIDENTIAL DOMESTIC	(\$3,106)	(\$25,000)	(\$25,000)	(\$45,000)	(\$25,000)	(\$25,000)
DSG46155	57000	EASA	D FA FFFS EAF SET-ASIDE ADMINI	(\$108,852)	(\$93,816)	(\$93,816)	(\$135,761)	(\$87,343)	(\$87,343)
DSG46705	570XX	APTR	D FA TITLE XX ADULT PREV/PROT	(\$5,557)	\$0	\$0	\$0	\$0	\$0
DSG46705	570XX	APXX	D FA TITLE XX AP REG PROG	(\$17,192)	\$0	\$0	(\$17,037)	(\$11,201)	(\$11,201)
DSG46705	570XX	CPTR	D FA TITLE XX CHILD PREV/PROT	(\$373,191)	(\$349,688)	(\$349,688)	(\$331,951)	(\$336,165)	(\$336,165)
DSG46705	570XX	OTXX	D FA TITLE XX OT REG PROG	(\$387)	\$0	\$0	\$388	(\$504)	(\$504)
<b>JUVENILE DELINQUENT CARE (DSJ)</b>				<b>\$337,822</b>	<b>\$117,500</b>	<b>\$134,000</b>	<b>\$33,000</b>	<b>\$92,492</b>	<b>\$92,492</b>
<b>CONTRACTUAL (4)</b>				<b>\$820,052</b>	<b>\$967,500</b>	<b>\$496,350</b>	<b>\$395,350</b>	<b>\$464,500</b>	<b>\$464,500</b>
DSJ61234	44500	EAJD	D EAF JD/PINS OTHER TRAVEL	\$0	\$4,000	\$2,000	\$2,000	\$2,000	\$2,000
DSJ61234	445VD	CCJD	D JD/PINS VD TRAVEL	\$0	\$2,500	\$2,500	\$1,250	\$1,250	\$1,250
DSJ61234	445VD	EAJD	D EAF JD/PINS VD TRAVEL	\$1,557	\$3,000	\$1,500	\$1,500	\$1,500	\$1,500
DSJ61234	461ST	EAJD	D EAF JD/PINS STIPENDS	\$900	\$1,500	\$1,500	\$750	\$750	\$750
DSJ61234	465BC	EAJD	D EAF JD/PINS BOARD & CARE	\$11,183	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
DSJ61234	465CL	EAJD	D EAF JD/PINS CLOTHING ALLOWAN	\$964	\$1,000	\$800	\$800	\$1,000	<b>\$1,000</b>
DSJ61234	465IB	CCJD	D JD/PINS INSTITUITON BOARD	\$0	\$100,000	\$100,000	\$16,000	\$25,000	<b>\$25,000</b>
DSJ61234	465IB	EAJD	D EAF JD/PINS INSTITUTION BOAR	\$709,308	\$700,000	\$260,000	\$260,000	\$300,000	<b>\$300,000</b>
DSJ61234	465IS	CCJD	D JD/PINS INSTITUTION TUITION	\$387	\$30,000	\$30,000	\$15,000	\$15,000	<b>\$15,000</b>
DSJ61234	465IS	EAJD	D EAF JD/PINS INSTITUTION TUIT	\$93,801	\$100,000	\$81,000	\$81,000	\$100,000	<b>\$100,000</b>
DSJ61234	465MI	EAJD	D EAF JD/PINS MISCELLANEOUS	\$1,929	\$5,000	\$6,800	\$6,800	\$7,500	<b>\$7,500</b>
DSJ61234	465RC	EAJD	D EAF JD/PINS RESPITE CARE	\$23	\$500	\$250	\$250	\$500	<b>\$500</b>
<b>REVENUE (5)</b>				<b>(\$482,230)</b>	<b>(\$850,000)</b>	<b>(\$362,350)</b>	<b>(\$362,350)</b>	<b>(\$372,008)</b>	<b>(\$372,008)</b>
DSJ46155	57000	EAF	D FA FFFS EAF JD/PINS REVENUE	(\$482,230)	(\$850,000)	(\$362,350)	(\$362,350)	(\$372,008)	<b>(\$372,008)</b>
<b>STATE TRAINING SCHOOLS (DSS)</b>				<b>\$877,353</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$880,000</b>	<b>\$900,000</b>	<b>\$900,000</b>
<b>CONTRACTUAL (4)</b>				<b>\$877,353</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$880,000</b>	<b>\$900,000</b>	<b>\$900,000</b>
DSS61294	46500		D STS OTHER PAYMENTS	\$877,353	\$400,000	\$400,000	\$880,000	\$900,000	<b>\$900,000</b>



## SOLID WASTE

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>SOLID WASTE (310)</b>				<b>(\$528,646)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SOLID WASTE (W1)</b>				<b>(\$5,016,199)</b>	<b>(\$4,579,800)</b>	<b>(\$4,593,893)</b>	<b>(\$4,789,200)</b>	<b>(\$4,791,996)</b>	<b>(\$4,791,996)</b>
<b>SOLID WASTE (W10)</b>				<b>(\$5,016,199)</b>	<b>(\$4,579,800)</b>	<b>(\$4,593,893)</b>	<b>(\$4,789,200)</b>	<b>(\$4,791,996)</b>	<b>(\$4,791,996)</b>
<b>REVENUE (5)</b>				<b>(\$5,016,199)</b>	<b>(\$4,579,800)</b>	<b>(\$4,593,893)</b>	<b>(\$4,789,200)</b>	<b>(\$4,791,996)</b>	<b>(\$4,791,996)</b>
W1021305	550FS		W LR FEES - FUEL SURCHARGE	(\$377,411)	(\$398,000)	(\$398,000)	(\$388,000)	(\$407,908)	<b>(\$407,908)</b>
W1021305	550GB		W LR FEES - GREEN BAGS	(\$174,145)	(\$160,000)	(\$160,000)	(\$165,124)	(\$248,428)	<b>(\$248,428)</b>
W1021305	550IS		W LR INDUSTRIAL SLUDGE	(\$3,221)	(\$2,500)	(\$2,500)	(\$2,375)	(\$3,750)	<b>(\$3,750)</b>
W1021305	550IW		W LR INDUSTRIAL WASTE	(\$1,008)	\$0	\$0	(\$1,000)	(\$1,440)	<b>(\$1,440)</b>
W1021305	550MW		W LR MSW TIP FEES	(\$3,760,342)	(\$3,689,700)	(\$3,689,700)	(\$3,750,000)	(\$3,759,260)	<b>(\$3,759,260)</b>
W1021305	550PN		LR PENALTIES AND INTEREST	(\$27,563)	(\$28,000)	(\$28,000)	(\$25,000)	(\$25,000)	<b>(\$25,000)</b>
W1021305	550RF		W LR RECYCLING - TIP FEES	(\$287,990)	(\$218,000)	(\$218,000)	(\$315,000)	(\$263,030)	<b>(\$263,030)</b>
W1021305	550RR		W LR RECYCLING REBATE	(\$28,045)	(\$56,000)	(\$56,000)	(\$30,450)	(\$30,000)	<b>(\$30,000)</b>
W1024015	55000		SW INTEREST AND EARNINGS	(\$1,701)	(\$600)	(\$600)	(\$895)	(\$180)	<b>(\$180)</b>
W1024015	55001		SW INVESTMENT EARNINGS	(\$7,526)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	<b>(\$3,000)</b>
W1024015	55001	CD	CERT OF DEPOSIT EARNINGS	\$0	\$0	\$0	(\$4,908)	(\$3,000)	<b>(\$3,000)</b>
W1024015	55001	NYC	SW NYCLASS INVESTMENT EARNINGS	(\$682)	(\$2,000)	(\$2,000)	\$0	\$0	<b>\$0</b>
W1026505	55000		W LR SALE OF REFUSE FOR RECYCL	(\$40,863)	(\$17,000)	(\$17,000)	(\$65,100)	(\$41,000)	<b>(\$41,000)</b>
W1026655	55000		W LR SALE OF EQUIPMENT	(\$16,000)	(\$4,000)	(\$4,000)	(\$23,000)	(\$5,000)	<b>(\$5,000)</b>
W1027015	55000		W LR PRIOR YEAR REFUNDS	(\$41,135)	\$0	\$0	(\$348)	\$0	<b>\$0</b>
W1027705	55000		W LR OTHER REVENUES	(\$248,568)	(\$1,000)	(\$15,093)	(\$15,000)	(\$1,000)	<b>(\$1,000)</b>
<b>ADMINISTRATION (WA)</b>				<b>\$284,042</b>	<b>\$794,795</b>	<b>\$673,895</b>	<b>\$949,106</b>	<b>\$848,272</b>	<b>\$848,272</b>
<b>ADMINISTRATION (WAO)</b>				<b>\$284,042</b>	<b>\$794,795</b>	<b>\$673,895</b>	<b>\$949,106</b>	<b>\$848,272</b>	<b>\$848,272</b>
<b>PERSONNEL (1)</b>				<b>\$121,090</b>	<b>\$124,515</b>	<b>\$124,515</b>	<b>\$125,508</b>	<b>\$128,730</b>	<b>\$128,730</b>
WA017101	10200		W RETROACTIVE PAYROLL	\$3,025	\$0	\$0	\$0	\$0	<b>\$0</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
WA017101	12000		W ADM SUPERVISORY/ADMINISTRATI	\$71,110	\$76,207	\$76,207	\$76,442	\$78,527	<b>\$78,527</b>
WA017101	14000		W ADM CLERICAL	\$45,737	\$47,108	\$47,108	\$47,259	\$48,403	<b>\$48,403</b>
WA017101	19501		W ADM LONGEVITY PAYMENTS	\$1,219	\$1,200	\$1,200	\$1,807	\$1,800	<b>\$1,800</b>
<b>CONTRACTUAL (4)</b>				<b>\$242,613</b>	<b>\$411,429</b>	<b>\$290,529</b>	<b>\$564,747</b>	<b>\$450,624</b>	<b>\$450,624</b>
WA017104	41102		W ADM EDUCATIONAL WORKSHOPS	\$0	\$300	\$300	\$0	\$300	<b>\$300</b>
WA017104	41401		W ADM LIABILITY & OTHER INSURA	\$0	\$0	\$0	\$0	\$924	<b>\$924</b>
WA017104	41405		W ADM COMPREHENSIVE INSURANCE	\$27,560	\$26,532	\$26,532	\$32,000	\$32,000	<b>\$32,000</b>
WA017104	41901		W ADM CENTRAL PRINTING	\$69	\$200	\$200	\$200	\$200	<b>\$200</b>
WA017104	42000		W ADM OFFICE SUPPLIES	\$68	\$300	\$300	\$200	\$200	<b>\$200</b>
WA017104	42100		W ADM EQUIPMENT RENT	\$210	\$0	\$0	\$0	\$0	<b>\$0</b>
WA017104	42303		W ADM I/D PHONE CHARGES	\$767	\$777	\$777	\$777	\$707	<b>\$707</b>
WA017104	42402		W ADM I/D POSTAGE	\$598	\$700	\$700	\$500	\$600	<b>\$600</b>
WA017104	42700		W ADM MEMBERSHIPS & DUES	\$75	\$75	\$75	\$75	\$75	<b>\$75</b>
WA017104	43005		W ADM ADVERTISING FEES & EXPEN	\$0	\$100	\$100	\$116	\$120	<b>\$120</b>
WA017104	43007		W ADM OTHER FEES & SERVICES	\$18	\$0	\$0	\$54	\$54	<b>\$54</b>
WA017104	49700		W ADM CONTINGENCY ACCOUNT	\$0	\$169,194	\$48,294	\$317,575	\$202,193	<b>\$202,193</b>
WA019304	46505		SW JUDGEMENT & CLAIMS PMT	\$213,250	\$213,250	\$213,250	\$213,250	\$213,250	<b>\$213,250</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>(\$79,661)</b>	<b>\$258,851</b>	<b>\$258,851</b>	<b>\$258,851</b>	<b>\$268,918</b>	<b>\$268,918</b>
WA017108	80000		W ADM EMPLOYEE BENEFITS	\$172,376	\$200,000	\$200,000	\$200,000	\$200,000	<b>\$200,000</b>
WA017108	81000		W RETIREMENT	\$17,456	\$17,669	\$17,669	\$17,669	\$17,108	<b>\$17,108</b>
WA017108	83000		W SOCIAL SECURITY	\$8,908	\$9,158	\$9,158	\$9,158	\$9,389	<b>\$9,389</b>
WA017108	84000		W WORKMENS COMPENSATION	\$3,496	\$3,498	\$3,498	\$3,498	\$3,386	<b>\$3,386</b>
WA017108	84500		W GROUP LIFE INSURANCE	\$164	\$164	\$164	\$164	\$210	<b>\$210</b>
WA017108	85500		W ADM OPEB EXPENSE	(\$315,605)	\$0	\$0	\$0	\$0	<b>\$0</b>
WA017108	86000		W HOSPITAL & MEDICAL INSURANCE	\$31,692	\$26,536	\$26,536	\$26,536	\$36,924	<b>\$36,924</b>
WA017108	86500		W DENTAL INSURANCE	\$1,276	\$1,277	\$1,277	\$1,277	\$1,352	<b>\$1,352</b>



				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
WA017108	89000		W VISION INSURANCE	\$576	\$549	\$549	\$549	\$549	\$549
<b>HAULING (WH)</b>				<b>\$2,106,843</b>	<b>\$2,268,500</b>	<b>\$2,268,500</b>	<b>\$2,189,579</b>	<b>\$2,308,425</b>	<b>\$2,308,425</b>
<b>HAULING (WHO)</b>				<b>\$2,106,843</b>	<b>\$2,268,500</b>	<b>\$2,268,500</b>	<b>\$2,189,579</b>	<b>\$2,308,425</b>	<b>\$2,308,425</b>
<b>CONTRACTUAL (4)</b>				<b>\$2,106,843</b>	<b>\$2,268,500</b>	<b>\$2,268,500</b>	<b>\$2,189,579</b>	<b>\$2,308,425</b>	<b>\$2,308,425</b>
WH081604	40800	RECY	W RECY MAINT-BLDGS & PROP	\$0	\$500	\$500	\$0	\$500	\$500
WH081604	42200	LEAC	W LEAC I/D EQUIP REPAIR & MAIN	\$3,212	\$3,000	\$3,000	\$2,500	\$3,000	\$3,000
WH081604	42200	MSW	W MSW I/D EQUIP REPAIR & MAIN	\$142,080	\$130,000	\$130,000	\$142,300	\$142,000	\$142,000
WH081604	42200	RECY	W RECY I/D EQUIP REPAIR & MAIN	\$19,194	\$20,000	\$20,000	\$30,000	\$25,000	\$25,000
WH081604	43018	LEAC	W LEAC TIPPING FEES	\$22,887	\$45,000	\$45,000	\$36,200	\$40,000	\$40,000
WH081604	43018	MSW	W MSW TIPPING FEES	\$1,197,428	\$1,300,000	\$1,300,000	\$1,187,500	\$1,330,925	\$1,330,925
WH081604	43018	RECY	W RECY TIPPING FEES	\$583,254	\$579,800	\$579,800	\$598,000	\$548,000	\$548,000
WH081604	430LP	MSW	W MSW FEES LICENSES PERMITS	\$4,900	\$4,900	\$4,900	\$5,079	\$5,300	\$5,300
WH081604	44102	MSW	W MSW OTHER FUEL CHARGES	\$123,834	\$175,000	\$175,000	\$175,000	\$200,000	\$200,000
WH081604	44500	RECY	W RECY TOLL REIMBURSEMENT	\$0	\$200	\$200	\$0	\$0	\$0
WH081604	46701	MSW	W MSW SUPPLIES	\$9,375	\$10,000	\$10,000	\$13,000	\$13,000	\$13,000
WH081604	46701	RECY	W RECY SUPPLIES	\$678	\$100	\$100	\$0	\$700	\$700
<b>LANDFILLS (WL)</b>				<b>\$52,430</b>	<b>\$62,550</b>	<b>\$62,550</b>	<b>\$54,667</b>	<b>\$64,450</b>	<b>\$64,450</b>
<b>CANTON LANDFILL (WLC)</b>				<b>\$17,578</b>	<b>\$19,750</b>	<b>\$19,750</b>	<b>\$15,342</b>	<b>\$19,550</b>	<b>\$19,550</b>
<b>CONTRACTUAL (4)</b>				<b>\$17,578</b>	<b>\$19,750</b>	<b>\$19,750</b>	<b>\$15,342</b>	<b>\$19,550</b>	<b>\$19,550</b>
WLC81604	40800		W CAN BUILDING & PROPERTY MAIN	\$1,834	\$3,000	\$3,000	\$0	\$3,000	\$3,000
WLC81604	41600		W CAN ELECTRICITY	\$619	\$1,000	\$1,000	\$850	\$1,000	\$1,000
WLC81604	41800		W CAN GAS & HEATING FUEL	\$752	\$1,300	\$1,300	\$1,200	\$1,300	\$1,300
WLC81604	42200		W CAN I/D EQUIP REPAIR & MAIN	\$0	\$300	\$300	\$0	\$100	\$100
WLC81604	43007		W CAN OTHER FEES & SERVICES	\$150	\$150	\$150	\$150	\$150	\$150
WLC81604	43015		W CAN STATE FEES	\$14,223	\$14,000	\$14,000	\$13,142	\$14,000	\$14,000

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>MASSENA LANDFILL (WLM)</b>				<b>\$22,829</b>	<b>\$26,400</b>	<b>\$26,400</b>	<b>\$25,920</b>	<b>\$28,400</b>	<b>\$28,400</b>
<b>CONTRACTUAL (4)</b>				<b>\$22,829</b>	<b>\$26,400</b>	<b>\$26,400</b>	<b>\$25,920</b>	<b>\$28,400</b>	<b>\$28,400</b>
WLM81604	40800		W MAS BUILDING & PROPERTY MAIN	\$0	\$2,000	\$2,000	\$1,000	\$3,000	<b>\$3,000</b>
WLM81604	41600		W MAS ELECTRICITY	\$1,006	\$1,100	\$1,100	\$1,000	\$1,100	<b>\$1,100</b>
WLM81604	41800		W MAS GAS & HEATING FUEL	\$475	\$2,000	\$2,000	\$1,100	\$1,200	<b>\$1,200</b>
WLM81604	42200		W MAS I/D EQUIP REPAIR & MAIN	\$0	\$300	\$300	\$0	\$100	<b>\$100</b>
WLM81604	43015		W MAS STATE FEES	\$21,348	\$21,000	\$21,000	\$22,820	\$23,000	<b>\$23,000</b>
<b>OGDENSBURG LANDFILL (WLO)</b>				<b>\$12,023</b>	<b>\$16,400</b>	<b>\$16,400</b>	<b>\$13,405</b>	<b>\$16,500</b>	<b>\$16,500</b>
<b>CONTRACTUAL (4)</b>				<b>\$12,023</b>	<b>\$16,400</b>	<b>\$16,400</b>	<b>\$13,405</b>	<b>\$16,500</b>	<b>\$16,500</b>
WLO81604	40800		W OGD BUILDING & PROPERTY MAIN	\$0	\$3,000	\$3,000	\$500	\$3,000	<b>\$3,000</b>
WLO81604	41600		W OGD ELECTRICITY	\$549	\$700	\$700	\$600	\$600	<b>\$600</b>
WLO81604	41800		W OGD GAS & HEATING FUEL	\$1,021	\$1,800	\$1,800	\$1,600	\$1,700	<b>\$1,700</b>
WLO81604	42200		W OGD I/D EQUIP REPAIR & MAIN	\$0	\$300	\$300	\$0	\$100	<b>\$100</b>
WLO81604	43015		W OGD STATE FEES	\$10,453	\$10,400	\$10,400	\$10,705	\$11,000	<b>\$11,000</b>
WLO81604	46701		W OGD SUPPLIES	\$0	\$200	\$200	\$0	\$100	<b>\$100</b>
<b>OPERATIONS (WO)</b>				<b>\$1,918,544</b>	<b>\$1,309,955</b>	<b>\$1,376,548</b>	<b>\$1,451,749</b>	<b>\$1,435,249</b>	<b>\$1,435,249</b>
<b>OPERATIONS (WOO)</b>				<b>\$1,918,544</b>	<b>\$1,309,955</b>	<b>\$1,376,548</b>	<b>\$1,451,749</b>	<b>\$1,435,249</b>	<b>\$1,435,249</b>
<b>PERSONNEL (1)</b>				<b>\$786,434</b>	<b>\$748,892</b>	<b>\$798,892</b>	<b>\$879,224</b>	<b>\$825,797</b>	<b>\$825,797</b>
WO081601	10200		W RETROACTIVE PAYROLL	\$293	\$0	\$0	\$30,746	\$0	<b>\$0</b>
WO081601	13000		W OPR TECHNICAL	\$643,743	\$638,559	\$638,559	\$684,774	\$704,680	<b>\$704,680</b>
WO081601	18000		W OPR OVERTIME	\$123,743	\$83,828	\$133,828	\$133,184	\$91,805	<b>\$91,805</b>
WO081601	19000		W OPR T/P	\$0	\$18,705	\$18,705	\$18,705	\$21,512	<b>\$21,512</b>
WO081601	19500		W CLOTHING ALLOWANCE	\$6,500	\$7,800	\$7,800	\$7,800	\$7,800	<b>\$7,800</b>
WO081601	19501		W OPR LONGEVITY PAY	\$44	\$0	\$0	\$0	\$0	<b>\$0</b>
WO081601	19502		W OPR VACATION PAYOUT	\$1,023	\$0	\$0	\$0	\$0	<b>\$0</b>
WO081601	19503		W SICK LEAVE BONUS	\$4,118	\$0	\$0	\$0	\$0	<b>\$0</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
WO081601	19504		W OPR HOLIDAY PAY	\$3,094	\$0	\$0	\$0	\$0	\$0
WO081601	19550		HEALTH INSURANCE BUYOUT	\$3,877	\$0	\$0	\$4,015	\$0	\$0
<b>EQUIPMENT (2)</b>				<b>\$0</b>	<b>\$164,000</b>	<b>\$180,593</b>	<b>\$177,666</b>	<b>\$140,000</b>	<b>\$140,000</b>
WO081602	24000		W OPR HIGHWAY & STREET EQUIP	\$0	\$164,000	\$180,593	\$177,666	\$140,000	\$140,000
<b>CONTRACTUAL (4)</b>				<b>\$456,248</b>	<b>\$38,134</b>	<b>\$38,134</b>	<b>\$35,930</b>	<b>\$42,210</b>	<b>\$42,210</b>
WO019944	49500		W OPR DEPRECIATION	\$420,633	\$0	\$0	\$0	\$0	\$0
WO081604	41401		W OPR LIABILITY & OTHER INSURA	\$0	\$0	\$0	\$0	\$5,720	\$5,720
WO081604	42004		W OPR COMPUTER SOFTWARE	\$6,912	\$5,574	\$5,574	\$5,442	\$5,550	\$5,550
WO081604	421FL		W OPR FLEET LEASE	\$19,342	\$20,447	\$20,447	\$18,460	\$18,460	\$18,460
WO081604	42200		W OPR I/D EQUIP REPAIR & MAIN	\$0	\$100	\$100	\$0	\$100	\$100
WO081604	42302		W OPR OTHER PHONE SERVICES	\$2,735	\$2,748	\$2,748	\$2,748	\$2,800	\$2,800
WO081604	43004		W OPR MEDICAL FEES	\$296	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
WO081604	43007		W OPR OTHER FEES & SERVICES	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
WO081604	43019		W OPR CLIENT COLLECTION FEES	\$265	\$400	\$400	\$400	\$400	\$400
WO081604	430LP		W OPR FEES LICENSES PERMITS	\$165	\$165	\$165	\$180	\$180	\$180
WO081604	44100		W OPR I/D FUEL CHARGES	\$2,201	\$2,900	\$2,900	\$3,200	\$3,200	\$3,200
WO081604	44102		W OPR OTHER FUEL CHARGES	\$1,809	\$3,000	\$3,000	\$2,700	\$3,000	\$3,000
WO081604	44300		W OPR MILEAGE REIMBURSEMENT	\$32	\$0	\$0	\$0	\$0	\$0
WO081604	46701		W OPR SUPPLIES	\$58	\$0	\$0	\$0	\$0	\$0
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$675,861</b>	<b>\$358,929</b>	<b>\$358,929</b>	<b>\$358,929</b>	<b>\$427,242</b>	<b>\$427,242</b>
WO081608	80000		W OPR EMPLOYEE BENEFITS	(\$18,334)	\$0	\$0	\$0	\$0	\$0
WO081608	81000		W RETIREMENT	\$377,371	\$90,611	\$90,611	\$90,611	\$91,030	\$91,030
WO081608	83000		W SOCIAL SECURITY	\$57,163	\$47,076	\$47,076	\$47,076	\$52,132	\$52,132
WO081608	84000		W WORKMENS COMPENSATION	\$22,729	\$18,470	\$18,470	\$18,470	\$19,096	\$19,096
WO081608	84500		W GROUP LIFE INSURANCE	\$1,011	\$1,014	\$1,014	\$1,014	\$1,300	\$1,300
WO081608	86000		W HOSPITAL & MEDICAL INSURANCE	\$224,797	\$190,666	\$190,666	\$190,666	\$252,508	\$252,508

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
WO081608	86500		W DENTAL INSURANCE	\$7,341	\$7,296	\$7,296	\$7,296	\$7,728	<b>\$7,728</b>
WO081608	89000		W VISION INSURANCE	\$3,785	\$3,796	\$3,796	\$3,796	\$3,448	<b>\$3,448</b>
<b>TRANSFER STATIONS (WT)</b>				<b>\$125,695</b>	<b>\$144,000</b>	<b>\$212,400</b>	<b>\$144,100</b>	<b>\$135,600</b>	<b>\$135,600</b>
<b>TRANSFER STATIONS (WT0)</b>				<b>\$125,695</b>	<b>\$144,000</b>	<b>\$212,400</b>	<b>\$144,100</b>	<b>\$135,600</b>	<b>\$135,600</b>
<b>CONTRACTUAL (4)</b>				<b>\$125,695</b>	<b>\$144,000</b>	<b>\$212,400</b>	<b>\$144,100</b>	<b>\$135,600</b>	<b>\$135,600</b>
WT081604	40800		W TRS BUILDING & PROPERTY MAIN	\$15,021	\$38,000	\$38,000	\$38,000	\$26,000	<b>\$26,000</b>
WT081604	41600		W TRS ELECTRICITY	\$30,663	\$30,500	\$30,500	\$32,800	\$33,000	<b>\$33,000</b>
WT081604	41800		W TRS GAS & HEATING FUEL	\$3,130	\$7,000	\$7,000	\$4,800	\$5,500	<b>\$5,500</b>
WT081604	42000		W TRS OFFICE SUPPLIES & EXPENS	\$934	\$1,000	\$1,000	\$1,000	\$1,000	<b>\$1,000</b>
WT081604	42200		W TRS I/D EQUIP REPAIR & MAIN	\$57,745	\$50,000	\$50,000	\$50,000	\$52,000	<b>\$52,000</b>
WT081604	43007		W TRS OTHER FEES & SERVICES	\$5,538	\$5,000	\$73,400	\$4,900	\$5,100	<b>\$5,100</b>
WT081604	43010		W TRS PEST CONTROL	\$5,805	\$5,500	\$5,500	\$6,100	\$6,000	<b>\$6,000</b>
WT081604	46701		W TRS SUPPLIES	\$6,837	\$7,000	\$7,000	\$6,500	\$7,000	<b>\$7,000</b>
WT081604	46701	COVID	W TRS SUPPLIES	\$21	\$0	\$0	\$0	\$0	<b>\$0</b>

## TREASURER

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>TREASURER (320)</b>				<b>(\$82,130,842)</b>	<b>(\$28,790,425)</b>	<b>(\$79,215,068)</b>	<b>(\$82,502,644)</b>	<b>(\$35,022,649)</b>	<b>(\$35,022,649)</b>
<b>TREASURER (T1)</b>				<b>\$1,224,972</b>	<b>\$1,212,733</b>	<b>\$1,274,180</b>	<b>\$1,253,850</b>	<b>\$1,318,433</b>	<b>\$1,318,433</b>
<b>TREASURER (T10)</b>				<b>\$1,224,972</b>	<b>\$1,212,733</b>	<b>\$1,274,180</b>	<b>\$1,253,850</b>	<b>\$1,318,433</b>	<b>\$1,318,433</b>
<b>PERSONNEL (1)</b>				<b>\$733,608</b>	<b>\$775,946</b>	<b>\$775,946</b>	<b>\$786,103</b>	<b>\$814,910</b>	<b>\$814,910</b>
T1013251	10200		T TRES RETROACTIVE PAYROLL	\$9,520	\$0	\$0	\$0	\$0	<b>\$0</b>
T1013251	12000		T TRES SUPERVISORY/ADMINISTRAT	\$238,033	\$294,051	\$294,051	\$298,724	\$312,625	<b>\$312,625</b>
T1013251	13000		T TRES TECHNICAL	\$191,864	\$159,805	\$159,805	\$160,263	\$166,178	<b>\$166,178</b>
T1013251	14000		T TRES CLERICAL	\$264,060	\$315,005	\$315,005	\$313,985	\$325,838	<b>\$325,838</b>
T1013251	19501		T TRES LONGEVITY PAYMENTS	\$8,440	\$7,085	\$7,085	\$8,433	\$10,269	<b>\$10,269</b>
T1013251	19502		T TRES VACATION PAYOUT	\$13,673	\$0	\$0	\$892	\$0	<b>\$0</b>
T1013251	19510		T TRES VACATION BUY BACK	\$4,140	\$0	\$0	\$2,444	\$0	<b>\$0</b>
T1013251	19510	COVID	T COVID VACATION BUY BACK	\$0	\$0	\$0	\$1,100	\$0	<b>\$0</b>
T1013251	19513		T TRES COMP TIME PAY OUT	\$0	\$0	\$0	\$17	\$0	<b>\$0</b>
T1013251	19550		T HEALTH INSURANCE BUYOUT	\$3,877	\$0	\$0	\$246	\$0	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$109,236</b>	<b>\$53,813</b>	<b>\$115,260</b>	<b>\$82,273</b>	<b>\$38,280</b>	<b>\$38,280</b>
T1013254	40700		T TRES OGD/MASS RENT SHORTFALL	\$18,300	\$20,000	\$17,000	\$13,542	\$6,800	<b>\$6,800</b>
T1013254	41102		T TRES EDUCATIONAL WORKSHOPS	\$616	\$1,800	\$1,800	\$1,100	\$1,800	<b>\$1,800</b>
T1013254	41401		T TRES LIABILITY & OTHER INSUR	\$7,476	\$3,137	\$3,137	\$3,137	\$3,213	<b>\$3,213</b>
T1013254	41600		T TRES ELECTRICITY	\$0	\$101	\$101	\$400	\$407	<b>\$407</b>
T1013254	41800		T TRES GAS & HEATING FUEL	\$0	\$76	\$76	\$275	\$271	<b>\$271</b>
T1013254	41901		T TRES CENTRAL PRINTING	\$118	\$240	\$240	\$250	\$250	<b>\$250</b>
T1013254	41902		T TRES COMMERCIAL PRINTING	\$452	\$2,000	\$3,322	\$2,900	\$2,000	<b>\$2,000</b>
T1013254	42000		T TRES OFFICE SUPPLIES & EXPEN	\$3,693	\$5,200	\$5,200	\$5,200	\$5,200	<b>\$5,200</b>
T1013254	42000	COVID	T COVID OFFICE SUPPLIES & EXP	\$186	\$0	\$0	\$0	\$0	<b>\$0</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
T1013254	42101		T TRES I/D COPYING EQUIPMENT	\$2,680	\$2,800	\$2,800	\$2,800	\$2,483	<b>\$2,483</b>
T1013254	42200		T TRES I/D EQUIP REPAIR & MAIN	\$0	\$300	\$300	\$250	\$250	<b>\$250</b>
T1013254	42303		T TRES I/D PHONE CHARGES	\$1,448	\$1,469	\$1,469	\$1,469	\$1,336	<b>\$1,336</b>
T1013254	42402		T TRES I/D POSTAGE	\$7,148	\$8,500	\$8,500	\$7,900	\$8,200	<b>\$8,200</b>
T1013254	42700		T TRES MEMBERSHIPS & DUES	\$100	\$240	\$240	\$150	\$270	<b>\$270</b>
T1013254	43002		T TRES LEGAL FEES	\$21,588	\$0	\$38,000	\$38,000	\$0	<b>\$0</b>
T1013254	43004		T TRES MEDICAL FEES	\$50	\$0	\$0	\$0	\$0	<b>\$0</b>
T1013254	43005		T TRES ADVERTISING FEES & EXPE	\$134	\$0	\$0	\$0	\$0	<b>\$0</b>
T1013254	43007		T TRES OTHER FEES & SERVICES	\$45,013	\$4,050	\$29,175	\$3,800	\$3,800	<b>\$3,800</b>
T1013254	44100		T TRES I/D FUEL CHARGES	\$0	\$50	\$50	\$0	\$0	<b>\$0</b>
T1013254	44300		T TRES MILEAGE REIMBURSEMENT	\$0	\$350	\$350	\$100	\$200	<b>\$200</b>
T1013254	44500		T TRES OTHER TRAVEL REIMBURSEM	\$235	\$3,500	\$3,500	\$1,000	\$1,800	<b>\$1,800</b>
<b>REVENUE (5)</b>				<b>(\$1,461)</b>	<b>(\$4,000)</b>	<b>(\$4,000)</b>	<b>(\$1,500)</b>	<b>(\$1,500)</b>	<b>(\$1,500)</b>
T1012305	55000		T TREASURER'S FEES	(\$1,461)	(\$4,000)	(\$4,000)	(\$1,500)	(\$1,500)	<b>(\$1,500)</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$383,590</b>	<b>\$386,974</b>	<b>\$386,974</b>	<b>\$386,974</b>	<b>\$466,743</b>	<b>\$466,743</b>
T1013258	81000		T RETIREMENT	\$103,786	\$110,106	\$110,106	\$110,106	\$108,303	<b>\$108,303</b>
T1013258	83000		T SOCIAL SECURITY	\$53,255	\$56,176	\$56,176	\$56,176	\$58,263	<b>\$58,263</b>
T1013258	84000		T WORKMENS COMPENSATION	\$20,771	\$21,803	\$21,803	\$21,803	\$21,433	<b>\$21,433</b>
T1013258	84500		T GROUP LIFE INSURANCE	\$987	\$1,092	\$1,092	\$1,092	\$1,400	<b>\$1,400</b>
T1013258	86000		T HOSPITAL & MEDICAL INSURANCE	\$193,633	\$185,603	\$185,603	\$185,603	\$264,820	<b>\$264,820</b>
T1013258	86500		T DENTAL INSURANCE	\$7,692	\$8,512	\$8,512	\$8,512	\$9,016	<b>\$9,016</b>
T1013258	89000		T VISION INSURANCE	\$3,466	\$3,682	\$3,682	\$3,682	\$3,508	<b>\$3,508</b>
<b>INT. &amp; EARNINGS ON DEPOSITS (T2)</b>				<b>(\$3,543,506)</b>	<b>(\$4,077,449)</b>	<b>(\$4,170,049)</b>	<b>(\$3,161,072)</b>	<b>(\$3,762,628)</b>	<b>(\$3,762,628)</b>
<b>INT. &amp; EARNINGS ON DEPOSITS (T20)</b>				<b>(\$3,543,506)</b>	<b>(\$4,077,449)</b>	<b>(\$4,170,049)</b>	<b>(\$3,161,072)</b>	<b>(\$3,762,628)</b>	<b>(\$3,762,628)</b>
<b>CONTRACTUAL (4)</b>				<b>\$477,500</b>	<b>\$1,240,000</b>	<b>\$1,240,000</b>	<b>\$15,000</b>	<b>\$1,260,000</b>	<b>\$1,260,000</b>
T2013254	40700		T TRES RENT SHORTFALLS	\$0	\$0	\$0	\$0	\$20,000	<b>\$20,000</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
T2013254	43003		T ACCOUNTING & FINANCIAL FEES	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
T2019874	460BR		B BRASHER TRIBAL-STATE COMPACT	\$231,250	\$612,500	\$612,500	\$0	\$612,500	\$612,500
T2019874	460MS		B MASSENA TRIBAL-STATE COMPACT	\$231,250	\$612,500	\$612,500	\$0	\$612,500	\$612,500
<b>REVENUE (5)</b>				<b>(\$4,021,006)</b>	<b>(\$5,317,449)</b>	<b>(\$5,410,049)</b>	<b>(\$3,176,072)</b>	<b>(\$5,022,628)</b>	<b>(\$5,022,628)</b>
T2012895	55000	NYPA	T LR NEW YORK POWER AUTHORITY	(\$1,037,360)	(\$855,600)	(\$943,600)	(\$1,122,970)	(\$655,600)	(\$655,600)
T2024015	55000		INTEREST AND EARNINGS	(\$45,381)	(\$55,000)	(\$55,000)	(\$33,358)	(\$50,000)	(\$50,000)
T2024015	55001		GF INVESTMENT EARNINGS	(\$82,527)	(\$150,000)	(\$150,000)	\$0	\$0	\$0
T2024015	55001	CD	CERT OF DEPOSIT EARNINGS	(\$32,169)	\$0	\$0	(\$41,946)	(\$45,000)	(\$45,000)
T2024015	55001	NYC	GF NYCLASS INVESTMENT EARNINGS	(\$10,981)	(\$20,000)	(\$20,000)	\$0	\$0	\$0
T2024105	550CC		T LR COUNTY CLERK/ABSTRACTORS	(\$6,744)	(\$6,744)	(\$6,744)	(\$6,744)	(\$6,744)	(\$6,744)
T2024105	550MR		T LR ST LAW ZINC MINERAL RIGHT	(\$610)	(\$610)	(\$610)	(\$610)	(\$610)	(\$610)
T2024105	550SP		T LR STATE POLICE RENTAL	(\$54,364)	(\$55,995)	(\$55,995)	(\$55,995)	(\$57,674)	(\$57,674)
T2026105	55000		T LR FINES	\$6,736	(\$7,500)	(\$7,500)	(\$1,500)	(\$3,000)	(\$3,000)
T2026205	55000		T LR FORFEITURE OF DEPOSITS	(\$12,120)	(\$5,000)	(\$5,000)	(\$5,000)	(\$10,000)	(\$10,000)
T2026505	550GA		T LR GENERAL AUCTION PROCEEDS	(\$50,500)	(\$20,000)	(\$20,000)	(\$15,000)	(\$15,000)	(\$15,000)
T2026505	550SA		T LR AUCTION PROCEEDS FOR SHER	(\$33,675)	(\$5,000)	(\$9,600)	(\$5,000)	(\$5,000)	(\$5,000)
T2026905	55000	TBCO	T LR TOBACCO SETTLEMENT REIMBU	(\$1,689,359)	(\$1,625,000)	(\$1,625,000)	(\$1,826,949)	(\$1,663,000)	(\$1,663,000)
T2027205	550OG		T LR OTB DISTRIBUTED EARNINGS	(\$45,952)	(\$60,000)	(\$60,000)	(\$60,000)	(\$60,000)	(\$60,000)
T2027205	550OS		T LR OTB DISTRIBUTED SCHOLARSH	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
T2030145	56000		STATE AID TRIBAL REVENUE	(\$925,000)	(\$2,450,000)	(\$2,450,000)	\$0	(\$2,450,000)	(\$2,450,000)
<b>TAX MONIES (T3)</b>				<b>(\$90,028,675)</b>	<b>(\$38,893,492)</b>	<b>(\$89,293,982)</b>	<b>(\$93,821,843)</b>	<b>(\$42,747,985)</b>	<b>(\$42,747,985)</b>
<b>TAX MONIES (T30)</b>				<b>(\$90,028,675)</b>	<b>(\$38,893,492)</b>	<b>(\$89,293,982)</b>	<b>(\$93,821,843)</b>	<b>(\$42,747,985)</b>	<b>(\$42,747,985)</b>
<b>CONTRACTUAL (4)</b>				<b>\$26,784,510</b>	<b>\$25,480,307</b>	<b>\$25,480,307</b>	<b>\$29,219,048</b>	<b>\$23,878,838</b>	<b>\$23,878,838</b>
T3013254	41901		T I/D CENTRAL PRINTING	\$5,087	\$5,500	\$5,500	\$5,400	\$5,500	\$5,500
T3013254	42000		T OFFICE SUPPLIES & EXP	\$5,568	\$5,300	\$5,300	\$5,700	\$5,700	\$5,700
T3013254	42004		T DATA PROCESSING CHARGES	\$68,256	\$68,256	\$68,256	\$68,256	\$68,256	\$68,256

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
T3013254	42100		T EQUIPMENT RENTAL	\$6,916	\$7,262	\$7,262	\$6,916	\$7,262	\$7,262
T3013254	42401		T REGULAR POSTAGE	\$38,500	\$39,500	\$39,500	\$38,750	\$39,500	\$39,500
T3013254	42402		T I/D POSTAGE	\$2,221	\$2,600	\$2,600	\$2,400	\$2,500	\$2,500
T3013254	43007		T OTHER FEES & SERVICES	\$110,247	\$111,185	\$104,902	\$97,544	\$95,000	\$95,000
T3013254	44100		T I/D FUEL CHARGES	\$0	\$300	\$300	\$0	\$0	\$0
T3013254	465TB		T BILL PAYMENTS	\$44,518	\$46,754	\$46,754	\$45,406	\$46,313	\$46,313
T3019504	49800		T TAXES ON COUNTY REFORESTATN	\$40,762	\$40,800	\$47,083	\$42,163	\$43,595	\$43,595
T3019854	465ST		T DISTRIBUTION OF SALES TAX	\$26,462,436	\$25,152,850	\$25,152,850	\$28,906,513	\$23,565,212	\$23,565,212
<b>REVENUE (5)</b>				<b>(\$116,813,185)</b>	<b>(\$64,373,799)</b>	<b>(\$114,774,289)</b>	<b>(\$123,040,891)</b>	<b>(\$66,626,823)</b>	<b>(\$66,626,823)</b>
T3010015	55000		T REAL PROPERTY TAXES	(\$47,718,713)	\$0	(\$50,400,490)	(\$49,302,716)	\$0	\$0
T3010015	550PT		T INSTALLMENT PAYMENT OF TAXES	(\$363,052)	(\$393,315)	(\$393,315)	(\$325,000)	(\$340,000)	(\$340,000)
T3010515	55000		T GAIN FROM SALE OF TAX PROP	(\$1,315,215)	(\$448,192)	(\$448,192)	(\$500,000)	(\$600,000)	(\$600,000)
T3010815	55000		T OTHER PAYMNTS IN LIEU OF TAX	(\$270,939)	(\$317,192)	(\$317,192)	(\$302,287)	(\$309,415)	(\$309,415)
T3010905	55000		T INTEREST AND PENALTIES ON	(\$1,837,471)	(\$2,050,000)	(\$2,050,000)	(\$1,800,000)	(\$1,920,275)	(\$1,920,275)
T3010905	550HT		T INT & PEN HOTEL ROOM OCC	(\$76)	(\$250)	(\$250)	(\$100)	(\$150)	(\$150)
T3011105	55000		T SALES AND USE TAX	(\$63,597,331)	(\$60,450,000)	(\$60,450,000)	(\$69,471,200)	(\$62,686,950)	(\$62,686,950)
T3011155	55000		T TOWNS SHARE OF SALES TAX	(\$1,030,396)	\$0	\$0	(\$597,774)	\$0	\$0
T3011895	550FF		T FORECLOSURE FEE	(\$240,829)	(\$222,850)	(\$222,850)	(\$188,000)	(\$215,143)	(\$215,143)
T3011895	550HT		T TAX ON HOTEL ROOM OCCUPAN	(\$398,163)	(\$464,000)	(\$464,000)	(\$525,000)	(\$525,000)	(\$525,000)
T3011895	550ST		T STUMPAGE/FORREST LAND	(\$41,001)	(\$28,000)	(\$28,000)	(\$28,814)	(\$29,890)	(\$29,890)
<b>TAX ADVERTISING &amp; EXPENSE (T4)</b>				<b>(\$24,148)</b>	<b>(\$30,475)</b>	<b>(\$27,475)</b>	<b>(\$21,812)</b>	<b>(\$23,400)</b>	<b>(\$23,400)</b>
<b>TAX ADVERTISING &amp; EXPENSE (T40)</b>				<b>(\$24,148)</b>	<b>(\$30,475)</b>	<b>(\$27,475)</b>	<b>(\$21,812)</b>	<b>(\$23,400)</b>	<b>(\$23,400)</b>
<b>CONTRACTUAL (4)</b>				<b>\$22,912</b>	<b>\$23,025</b>	<b>\$26,025</b>	<b>\$27,188</b>	<b>\$26,600</b>	<b>\$26,600</b>
T4013624	41901		T TAX CENTRAL PRINTIN	\$946	\$2,000	\$2,000	\$1,500	\$1,500	\$1,500
T4013624	42000		T TAX ADV OFFICE SUPPLIES & EX	\$187	\$400	\$400	\$400	\$400	\$400
T4013624	42004		T TAX COMPUTER SOFTWARE	\$215	\$75	\$75	\$0	\$0	\$0



				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
T4013624	42402		T I/D TAX ADV POSTAGE	\$14,009	\$12,000	\$12,000	\$14,000	\$13,000	<b>\$13,000</b>
T4013624	43005		T TAX ADV ADVERTISING FEES & E	\$7,453	\$8,500	\$11,500	\$11,059	\$11,500	<b>\$11,500</b>
T4013624	44100		T TAX I/D FUEL CHARGES	\$102	\$50	\$50	\$229	\$200	<b>\$200</b>
<b>REVENUE (5)</b>				<b>(\$47,060)</b>	<b>(\$53,500)</b>	<b>(\$53,500)</b>	<b>(\$49,000)</b>	<b>(\$50,000)</b>	<b>(\$50,000)</b>
T4012355	55000		T LR CHARGES FOR TAX ADMINISTR	(\$47,060)	(\$53,500)	(\$53,500)	(\$49,000)	(\$50,000)	<b>(\$50,000)</b>
<b>FRINGE BENEFITS (T5)</b>				<b>\$7,877,282</b>	<b>\$10,577,628</b>	<b>\$10,577,628</b>	<b>\$10,855,958</b>	<b>\$7,745,297</b>	<b>\$7,745,297</b>
<b>FRINGE BENEFITS (T50)</b>				<b>\$7,877,282</b>	<b>\$10,577,628</b>	<b>\$10,577,628</b>	<b>\$10,855,958</b>	<b>\$7,745,297</b>	<b>\$7,745,297</b>
<b>REVENUE (5)</b>				<b>(\$28,680,751)</b>	<b>(\$26,250,475)</b>	<b>(\$26,250,475)</b>	<b>(\$28,775,327)</b>	<b>(\$31,745,669)</b>	<b>(\$31,745,669)</b>
T5012895	55000		T FB REIMBURSEMENTS	(\$2,949,065)	(\$3,300,000)	(\$3,300,000)	(\$3,425,131)	(\$3,500,000)	<b>(\$3,500,000)</b>
T5012895	550RI		T FB DEPT FRINGE BENEFITS REIM	(\$22,814,506)	(\$21,270,475)	(\$21,270,475)	(\$23,511,283)	(\$26,400,669)	<b>(\$26,400,669)</b>
T5027005	55000		T REIMB MED DRUG SUBSIDY PRGM	(\$987,900)	(\$650,000)	(\$650,000)	(\$815,000)	(\$815,000)	<b>(\$815,000)</b>
T5027015	55000		T REFUNDS OF PRIOR YEARS EXP	(\$850,719)	\$0	\$0	(\$1,735)	\$0	<b>\$0</b>
T5027705	55000		T PRO-ACT REIMBURSEMENT	(\$1,021,570)	(\$1,030,000)	(\$1,030,000)	(\$997,653)	(\$1,030,000)	<b>(\$1,030,000)</b>
T5040895	57000	CVD	T COVID FEDERAL AID	(\$56,992)	\$0	\$0	(\$24,525)	\$0	<b>\$0</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$36,558,033</b>	<b>\$36,828,103</b>	<b>\$36,828,103</b>	<b>\$39,631,285</b>	<b>\$39,490,966</b>	<b>\$39,490,966</b>
T5090108	81000		T FB RETIREMENT	\$5,762,859	\$6,425,000	\$6,425,000	\$6,540,000	\$5,600,000	<b>\$5,600,000</b>
T5090308	83000		T FB SOCIAL SECURITY	\$3,151,116	\$3,379,406	\$3,379,406	\$3,198,893	\$3,355,699	<b>\$3,355,699</b>
T5090408	84000		T FB WORKMENS COMPENSATION	\$1,167,943	\$1,160,490	\$1,160,490	\$1,160,490	\$1,227,235	<b>\$1,227,235</b>
T5090458	84500		T FB GROUP LIFE INSURANCE	\$116,348	\$123,000	\$123,000	\$123,457	\$129,000	<b>\$129,000</b>
T5090508	85000		T FB UNEMPLOYMENT INSURANCE	\$20,722	\$90,000	\$90,000	\$50,000	\$75,000	<b>\$75,000</b>
T5090508	85000	CVD	T COVID UNEMPLOYMENT INS	\$56,992	\$0	\$0	\$24,525	\$0	<b>\$0</b>
T5090608	86000		T FB HOSPITAL & MEDICAL INSURA	\$16,158,991	\$15,500,000	\$15,500,000	\$18,505,000	\$18,615,000	<b>\$18,615,000</b>
T5090608	860AD		T FB ADMINISTRATIVE	\$714,402	\$800,000	\$800,000	\$726,812	\$739,400	<b>\$739,400</b>
T5090608	860FB		T FB FLEXIBLE BENEFITS	\$2,574	\$3,000	\$3,000	\$2,256	\$3,000	<b>\$3,000</b>
T5090608	860MC		T FB MEDICARE PREMIUM REIMBURS	\$1,052,503	\$1,100,000	\$1,100,000	\$1,033,129	\$1,074,454	<b>\$1,074,454</b>
T5090608	860PH		T FB PHARMACY	\$7,346,716	\$7,202,207	\$7,202,207	\$7,114,000	\$7,462,000	<b>\$7,462,000</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
T5090608	86500		T DENTAL INSURANCE	\$813,000	\$840,000	\$840,000	\$940,173	\$987,000	<b>\$987,000</b>
T5090898	89000		T FB VISION INSURANCE	\$193,868	\$205,000	\$205,000	\$212,550	\$223,178	<b>\$223,178</b>
<b>INTER FUND TRANSFERS (T6)</b>				<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS FROM GEN FUND (T61)</b>				<b>\$10,934,922</b>	<b>\$11,714,093</b>	<b>\$11,743,093</b>	<b>\$11,739,093</b>	<b>\$12,258,271</b>	<b>\$12,258,271</b>
<b>FUND TRANSFERS (9)</b>				<b>\$10,934,922</b>	<b>\$11,714,093</b>	<b>\$11,743,093</b>	<b>\$11,739,093</b>	<b>\$12,258,271</b>	<b>\$12,258,271</b>
T6199019	90300		T IFT GF TRANSFER TO CR	\$10,934,922	\$11,714,093	\$11,739,093	\$11,739,093	\$12,258,271	<b>\$12,258,271</b>
T6199509	90600		T IFT GF TRANSFER TO CP	\$0	\$0	\$4,000	\$0	\$0	<b>\$0</b>
<b>TRANSFERS FROM CO ROAD (T63)</b>				<b>(\$10,934,922)</b>	<b>(\$11,714,093)</b>	<b>(\$11,739,093)</b>	<b>(\$11,739,093)</b>	<b>(\$12,258,271)</b>	<b>(\$12,258,271)</b>
<b>FUND TRANSFERS (9)</b>				<b>(\$10,934,922)</b>	<b>(\$11,714,093)</b>	<b>(\$11,739,093)</b>	<b>(\$11,739,093)</b>	<b>(\$12,258,271)</b>	<b>(\$12,258,271)</b>
T6350319	90100		T IFT CR TRANSFER FROM GF	(\$10,934,922)	(\$11,714,093)	(\$11,739,093)	(\$11,739,093)	(\$12,258,271)	<b>(\$12,258,271)</b>
<b>DEBT SERVICE (T7)</b>				<b>\$2,004,650</b>	<b>\$1,985,550</b>	<b>\$1,985,550</b>	<b>\$1,985,550</b>	<b>\$1,990,050</b>	<b>\$1,990,050</b>
<b>DEBT SERVICE (T70)</b>				<b>\$2,004,650</b>	<b>\$1,985,550</b>	<b>\$1,985,550</b>	<b>\$1,985,550</b>	<b>\$1,990,050</b>	<b>\$1,990,050</b>
<b>DEBT PRINCIPAL PAYMENTS (6)</b>				<b>\$1,180,000</b>	<b>\$1,205,000</b>	<b>\$1,205,000</b>	<b>\$1,205,000</b>	<b>\$1,255,000</b>	<b>\$1,255,000</b>
T7097106	61000		BOND PRINCIPAL PAYMENTS	\$1,180,000	\$1,205,000	\$1,205,000	\$1,205,000	\$1,255,000	<b>\$1,255,000</b>
<b>DEBT INTEREST PAYMENTS (7)</b>				<b>\$824,650</b>	<b>\$780,550</b>	<b>\$780,550</b>	<b>\$780,550</b>	<b>\$735,050</b>	<b>\$735,050</b>
T7097107	71000		BOND INTEREST PAYMENTS	\$824,650	\$780,550	\$780,550	\$780,550	\$735,050	<b>\$735,050</b>
<b>HUMAN SERVICES CENTER (T8)</b>				<b>\$181,573</b>	<b>\$236,033</b>	<b>\$236,033</b>	<b>\$201,022</b>	<b>\$247,584</b>	<b>\$247,584</b>
<b>HUMAN SERVICES CENTER (T80)</b>				<b>\$181,573</b>	<b>\$236,033</b>	<b>\$236,033</b>	<b>\$201,022</b>	<b>\$247,584</b>	<b>\$247,584</b>
<b>CONTRACTUAL (4)</b>				<b>\$974,329</b>	<b>\$981,050</b>	<b>\$981,050</b>	<b>\$981,050</b>	<b>\$1,014,726</b>	<b>\$1,014,726</b>
T8013254	40700		HSC RENT EXPENSE	\$478,900	\$480,444	\$480,444	\$480,444	\$476,588	<b>\$476,588</b>
T8013254	40800		HSC MAINTENANCE EXP	\$467,429	\$471,806	\$471,806	\$471,806	\$508,138	<b>\$508,138</b>
T8013254	43007		HSC OTHER FEES SERVICES	\$28,000	\$28,800	\$28,800	\$28,800	\$30,000	<b>\$30,000</b>
<b>REVENUE (5)</b>				<b>(\$792,756)</b>	<b>(\$745,017)</b>	<b>(\$745,017)</b>	<b>(\$780,028)</b>	<b>(\$767,142)</b>	<b>(\$767,142)</b>
T8012895	55000		HSC REN/MAINT REVENUE	(\$792,756)	(\$745,017)	(\$745,017)	(\$780,028)	(\$767,142)	<b>(\$767,142)</b>
<b>LEASING PROGRAM (TF)</b>				<b>\$177,256</b>	<b>\$199,047</b>	<b>\$199,047</b>	<b>\$205,703</b>	<b>\$210,000</b>	<b>\$210,000</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>LEASING PROGRAM (TF0)</b>				<b>\$177,256</b>	<b>\$199,047</b>	<b>\$199,047</b>	<b>\$205,703</b>	<b>\$210,000</b>	<b>\$210,000</b>
<b>CONTRACTUAL (4)</b>				<b>\$177,256</b>	<b>\$199,047</b>	<b>\$199,047</b>	<b>\$205,703</b>	<b>\$210,000</b>	<b>\$210,000</b>
TF013254	421FL		FLEET LEASING PROGRAM	\$177,256	\$199,047	\$199,047	\$205,703	\$210,000	<b>\$210,000</b>
<b>NYPA FUND (TN)</b>				<b>(\$246)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NYPA FUND (TNY)</b>				<b>(\$246)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$3,164,612</b>	<b>\$2,610,128</b>	<b>\$2,610,128</b>	<b>\$3,425,778</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>
TNY86924	46000		NYPA PAYMENTS & CONTRIBUTIONS	\$3,164,612	\$2,610,128	\$2,610,128	\$3,425,778	\$2,000,000	<b>\$2,000,000</b>
<b>REVENUE (5)</b>				<b>(\$3,164,858)</b>	<b>(\$2,610,128)</b>	<b>(\$2,610,128)</b>	<b>(\$3,425,778)</b>	<b>(\$2,000,000)</b>	<b>(\$2,000,000)</b>
TNY24015	55000		NYPA INTEREST	(\$246)	\$0	\$0	\$0	\$0	<b>\$0</b>
TNY27705	55000		NYPA YEARLY ALLOCATION	(\$3,164,612)	(\$2,610,128)	(\$2,610,128)	(\$3,425,778)	(\$2,000,000)	<b>(\$2,000,000)</b>



## VETERANS SERVICES

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>VETERANS SERVICES (330)</b>				<b>\$140,033</b>	<b>\$142,830</b>	<b>\$142,830</b>	<b>\$143,976</b>	<b>\$145,102</b>	<b>\$145,102</b>
<b>VETERANS SERVICES (V1)</b>				<b>\$140,033</b>	<b>\$142,830</b>	<b>\$142,830</b>	<b>\$143,976</b>	<b>\$145,102</b>	<b>\$145,102</b>
<b>VETERANS SERVICES (V10)</b>				<b>\$140,033</b>	<b>\$142,830</b>	<b>\$142,830</b>	<b>\$143,976</b>	<b>\$145,102</b>	<b>\$145,102</b>
<b>PERSONNEL (1)</b>				<b>\$116,003</b>	<b>\$114,731</b>	<b>\$114,731</b>	<b>\$119,712</b>	<b>\$118,454</b>	<b>\$118,454</b>
V1065101	10200		V RETROACTIVE PAYROLL	\$1,149	\$0	\$0	\$0	\$0	<b>\$0</b>
V1065101	12000		V SUPERVISORY AND ADMINISTRATI	\$62,216	\$64,635	\$64,635	\$64,835	\$66,413	<b>\$66,413</b>
V1065101	14000		V CLERICAL	\$47,474	\$48,896	\$48,896	\$49,055	\$50,241	<b>\$50,241</b>
V1065101	19501		V LONGEVITY PAYMENTS	\$1,288	\$1,200	\$1,200	\$1,807	\$1,800	<b>\$1,800</b>
V1065101	19550		VETERANS HEALTH INS BUYOUT	\$3,877	\$0	\$0	\$4,015	\$0	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$3,651</b>	<b>\$7,072</b>	<b>\$7,072</b>	<b>\$4,237</b>	<b>\$6,802</b>	<b>\$6,802</b>
V1065104	41102		V EDUCATIONAL WORKSHOPS	\$0	\$250	\$250	\$0	\$250	<b>\$250</b>
V1065104	41401		V LIABILITY & OTHER INSURANCE	\$2,271	\$1,863	\$1,863	\$1,863	\$2,142	<b>\$2,142</b>
V1065104	41901		V CENTRAL PRINTING	\$0	\$150	\$150	\$0	\$150	<b>\$150</b>
V1065104	42000		V OFFICE SUPPLIES	\$2	\$450	\$450	\$400	\$450	<b>\$450</b>
V1065104	42004		V COMPUTER SOFTWARE	\$984	\$650	\$650	\$725	\$725	<b>\$725</b>
V1065104	42101		V I/D COPYING EQUIPMENT	\$0	\$500	\$500	\$500	\$49	<b>\$49</b>
V1065104	42303		V I/D PHONE CHARGES	\$256	\$259	\$259	\$259	\$236	<b>\$236</b>
V1065104	42401		V REGULAR POSTAGE EXPENSES	\$0	\$550	\$550	\$350	\$350	<b>\$350</b>
V1065104	42402		V CS INTERDEPT POSTAGE	\$48	\$150	\$150	\$50	\$150	<b>\$150</b>
V1065104	42700		V MEMBERSHIPS AND DUES	\$90	\$100	\$100	\$90	\$150	<b>\$150</b>
V1065104	44100		V I/D FUEL CHARGES	\$0	\$50	\$50	\$0	\$50	<b>\$50</b>
V1065104	44300		V MILEAGE REIMBURSEMENT	\$0	\$100	\$100	\$0	\$100	<b>\$100</b>
V1065104	44500		V OTHER TRAVEL REIMBURSEMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	<b>\$2,000</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>REVENUE (5)</b>				<b>(\$10,000)</b>	<b>(\$9,000)</b>	<b>(\$9,000)</b>	<b>(\$10,000)</b>	<b>(\$10,000)</b>	<b>(\$10,000)</b>
V1037105	56000		V SA VETERANS SERVICE AGENCY	(\$10,000)	(\$9,000)	(\$9,000)	(\$10,000)	(\$10,000)	<b>(\$10,000)</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$30,380</b>	<b>\$30,027</b>	<b>\$30,027</b>	<b>\$30,027</b>	<b>\$29,846</b>	<b>\$29,846</b>
V1065108	81000		V RETIREMENT	\$16,384	\$16,281	\$16,281	\$16,281	\$15,742	<b>\$15,742</b>
V1065108	83000		V SOCIAL SECURITY	\$8,714	\$8,624	\$8,624	\$8,624	\$8,974	<b>\$8,974</b>
V1065108	84000		V WORKMENS COMPENSATION	\$3,355	\$3,224	\$3,224	\$3,224	\$3,116	<b>\$3,116</b>
V1065108	84500		V GROUP LIFE INSURANCE	\$156	\$156	\$156	\$156	\$200	<b>\$200</b>
V1065108	86500		V DENTAL INSURANCE	\$1,216	\$1,216	\$1,216	\$1,216	\$1,288	<b>\$1,288</b>
V1065108	89000		V VISION INSURANCE	\$555	\$526	\$526	\$526	\$526	<b>\$526</b>

## WEIGHTS & MEASURES

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>WEIGHTS &amp; MEASURES (340)</b>				<b>\$102,379</b>	<b>\$116,358</b>	<b>\$116,358</b>	<b>\$83,738</b>	<b>\$129,053</b>	<b>\$129,053</b>
<b>CONSUMER AFFAIRS (M1)</b>				<b>\$102,379</b>	<b>\$116,358</b>	<b>\$116,358</b>	<b>\$83,738</b>	<b>\$129,053</b>	<b>\$129,053</b>
<b>CONSUMER AFFAIRS (M10)</b>				<b>\$102,379</b>	<b>\$116,358</b>	<b>\$116,358</b>	<b>\$83,738</b>	<b>\$129,053</b>	<b>\$129,053</b>
<b>PERSONNEL (1)</b>				<b>\$99,448</b>	<b>\$104,075</b>	<b>\$104,075</b>	<b>\$104,075</b>	<b>\$108,886</b>	<b>\$108,886</b>
M1066101	10200		M RETROACTIVE PAYROLL	\$1,716	\$0	\$0	\$0	\$0	<b>\$0</b>
M1066101	12000		M SUPERVISORY/ADMINISTRATIVE	\$51,903	\$56,967	\$56,967	\$55,997	\$59,565	<b>\$59,565</b>
M1066101	12000	COVID	SUPERVISORY/ADMINISTRATIVE	\$1,272	\$0	\$0	\$970	\$0	<b>\$0</b>
M1066101	13000		M TECHNICAL	\$43,938	\$47,108	\$47,108	\$46,901	\$49,321	<b>\$49,321</b>
M1066101	13000	COVID	TECHNICAL	\$618	\$0	\$0	\$207	\$0	<b>\$0</b>
<b>EQUIPMENT (2)</b>				<b>\$2,006</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,175</b>	<b>\$1,175</b>
M1066102	23000		M AUTOMOTIVE EQUIPMENT	\$2,006	\$0	\$0	\$0	\$0	<b>\$0</b>
M1066102	25000		M TECHNICAL EQUIPMENT	\$0	\$0	\$0	\$0	\$1,175	<b>\$1,175</b>
<b>CONTRACTUAL (4)</b>				<b>\$7,455</b>	<b>\$10,846</b>	<b>\$10,846</b>	<b>\$9,726</b>	<b>\$11,408</b>	<b>\$11,408</b>
M1066104	41102		M TRAINING EDUCATIONAL WORKSHO	\$0	\$70	\$70	\$70	\$70	<b>\$70</b>
M1066104	41401		M LIABILITY & OTHER INSURANCE	\$2,271	\$1,863	\$1,863	\$1,863	\$2,142	<b>\$2,142</b>
M1066104	41800		M GAS & HEATING FUEL	\$750	\$750	\$750	\$750	\$750	<b>\$750</b>
M1066104	41901		M CENTRAL PRINTING	\$120	\$125	\$125	\$125	\$125	<b>\$125</b>
M1066104	41902		M COMMERCIAL PRINTING	\$0	\$789	\$789	\$966	\$0	<b>\$0</b>
M1066104	42000		M OFFICE SUPPLIES	\$79	\$900	\$900	\$900	\$900	<b>\$900</b>
M1066104	42004		M COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$1,125	<b>\$1,125</b>
M1066104	42200		M I/D EQUIP REPAIR & MAIN	\$100	\$100	\$100	\$69	\$100	<b>\$100</b>
M1066104	42202		M EQUIPMENT REPAIR AND MAINT	\$0	\$0	\$0	\$57	\$0	<b>\$0</b>
M1066104	42303		M I/D PHONE CHARGES	\$256	\$259	\$259	\$259	\$236	<b>\$236</b>
M1066104	42402		M I/D POSTAGE	\$85	\$150	\$150	\$125	\$125	<b>\$125</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
M1066104	42700		M MEMBERSHIPS & DUES	\$125	\$125	\$125	\$125	\$125	\$125
M1066104	43015		M STATE FEES	\$485	\$355	\$355	\$293	\$0	\$0
M1066104	44000		M I/D AUTOMOTIVE EXPENSES	\$578	\$650	\$650	\$400	\$650	\$650
M1066104	44100		M I/D FUEL CHARGES	\$2,152	\$3,150	\$3,150	\$3,150	\$3,500	\$3,500
M1066104	44500		M OTHER TRAVEL REIMBURSEMENT	\$62	\$1,060	\$1,060	\$75	\$1,060	\$1,060
M1066104	45400		M PROGRAM EXPENSES	\$393	\$500	\$500	\$500	\$500	\$500
<b>REVENUE (5)</b>				<b>(\$68,572)</b>	<b>(\$55,250)</b>	<b>(\$55,250)</b>	<b>(\$86,750)</b>	<b>(\$61,000)</b>	<b>(\$61,000)</b>
M1019625	55000		M LR WEIGHTS AND MEASURES FEES	(\$16,200)	(\$10,000)	(\$10,000)	(\$35,000)	(\$15,000)	(\$15,000)
M1025905	55000		M LR PERMITS	(\$44,250)	(\$38,250)	(\$38,250)	(\$44,250)	(\$39,000)	(\$39,000)
M1037895	56000		M SA OCTANE TESTING REIMBURSME	(\$8,122)	(\$7,000)	(\$7,000)	(\$7,500)	(\$7,000)	(\$7,000)
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$62,042</b>	<b>\$56,687</b>	<b>\$56,687</b>	<b>\$56,687</b>	<b>\$68,584</b>	<b>\$68,584</b>
M1066108	81000		M RETIREMENT	\$14,253	\$14,769	\$14,769	\$14,598	\$14,471	\$14,471
M1066108	81000	COVID	RETIREMENT	\$268	\$0	\$0	\$171	\$0	\$0
M1066108	83000		M SOCIAL SECURITY	\$7,081	\$7,563	\$7,563	\$7,476	\$7,809	\$7,809
M1066108	83000	COVID	SOCIAL SECURITY	\$141	\$0	\$0	\$87	\$0	\$0
M1066108	84000		M WORKMENS COMPENSATION	\$2,821	\$2,925	\$2,925	\$2,894	\$2,864	\$2,864
M1066108	84000	COVID	WORKMENS COMPENSATION	\$53	\$0	\$0	\$31	\$0	\$0
M1066108	84500		M GROUP LIFE INSURANCE	\$154	\$156	\$156	\$154	\$200	\$200
M1066108	84500	COVID	GROUP LIFE INSURANCE	\$2	\$0	\$0	\$2	\$0	\$0
M1066108	86000		M HOSPITAL & MEDICAL INSURANCE	\$35,218	\$29,532	\$29,532	\$29,235	\$41,426	\$41,426
M1066108	86000	COVID	HOSPITAL & MEDICAL INSURANCE	\$284	\$0	\$0	\$297	\$0	\$0
M1066108	86500		M DENTAL INSURANCE	\$1,201	\$1,216	\$1,216	\$1,202	\$1,288	\$1,288
M1066108	86500	COVID	M DENTAL INSURANCE	\$15	\$0	\$0	\$14	\$0	\$0
M1066108	89000		M VISION INSURANCE	\$543	\$526	\$526	\$520	\$526	\$526
M1066108	89000	COVID	VISION INSURANCE	\$7	\$0	\$0	\$6	\$0	\$0



## YOUTH BUREAU

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>YOUTH BUREAU (350)</b>				<b>\$55,546</b>	<b>\$158,338</b>	<b>\$158,338</b>	<b>\$142,427</b>	<b>\$172,126</b>	<b>\$172,126</b>
<b>YOUTH BUREAU ADMINISTRATION (Y1)</b>				<b>\$88,252</b>	<b>\$151,925</b>	<b>\$151,925</b>	<b>\$157,738</b>	<b>\$187,437</b>	<b>\$187,437</b>
<b>YOUTH BUREAU ADMINISTRATION (Y10)</b>				<b>\$88,252</b>	<b>\$151,925</b>	<b>\$151,925</b>	<b>\$157,738</b>	<b>\$187,437</b>	<b>\$187,437</b>
<b>PERSONNEL (1)</b>				<b>\$56,852</b>	<b>\$97,099</b>	<b>\$97,099</b>	<b>\$103,447</b>	<b>\$110,496</b>	<b>\$110,496</b>
Y1073101	10200		Y RETROACTIVE PAYROLL	\$483	\$0	\$0	\$0	\$0	\$0
Y1073101	12000		Y ADM SUPERVISORY/ADMINISTRATI	\$52,157	\$64,635	\$64,635	\$64,835	\$66,413	\$66,413
Y1073101	14000		Y ADM CLERICAL	\$4,168	\$32,464	\$32,464	\$38,612	\$44,083	\$44,083
Y1073101	19501		Y ADM LONGEVITY PAYMENTS	\$44	\$0	\$0	\$0	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$3,717</b>	<b>\$7,990</b>	<b>\$7,990</b>	<b>\$7,455</b>	<b>\$8,063</b>	<b>\$8,063</b>
Y1073104	41102		Y ADM EDUCATIONAL WORKSHOPS	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Y1073104	41401		Y ADM LIABILITY & OTHER INSURA	\$3,005	\$2,794	\$2,794	\$2,794	\$3,213	\$3,213
Y1073104	41901		Y ADM CENTRAL PRINTING	\$32	\$400	\$400	\$400	\$400	\$400
Y1073104	42000		Y ADM OFFICE SUPPLIES & EXPENS	\$77	\$1,000	\$1,000	\$1,000	\$750	\$750
Y1073104	42101		Y ADM I/D COPYING EQUIPMENT	\$0	\$0	\$0	\$0	\$136	\$136
Y1073104	42303		Y ADM I/D PHONE CHARGES	\$341	\$346	\$346	\$346	\$314	\$314
Y1073104	42402		Y ADM I/D POSTAGE	\$98	\$250	\$250	\$250	\$250	\$250
Y1073104	42700		Y ADM MEMBERSHIPS & DUES	\$165	\$400	\$400	\$165	\$200	\$200
Y1073104	44500		Y ADM OTHER TRAVEL REIMBURSEME	\$0	\$300	\$300	\$0	\$300	\$300
<b>REVENUE (5)</b>				<b>(\$56)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Y1027015	55000		Y PRIOR YEAR REFUND	(\$56)	\$0	\$0	\$0	\$0	\$0
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$27,738</b>	<b>\$46,836</b>	<b>\$46,836</b>	<b>\$46,836</b>	<b>\$68,878</b>	<b>\$68,878</b>
Y1073108	81000		Y RETIREMENT	\$8,114	\$13,779	\$13,779	\$13,779	\$14,685	\$14,685
Y1073108	83000		Y SOCIAL SECURITY	\$4,271	\$7,220	\$7,220	\$7,220	\$7,847	\$7,847
Y1073108	84000		Y WORKMENS COMPENSATION	\$1,606	\$2,728	\$2,728	\$2,728	\$2,906	\$2,906

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
Y1073108	84500		Y GROUP LIFE INSURANCE	\$70	\$140	\$140	\$140	\$200	\$200
Y1073108	86000		Y HOSPITAL & MEDICAL INSURANCE	\$12,868	\$21,349	\$21,349	\$21,349	\$41,426	\$41,426
Y1073108	86500		Y DENTAL INSURANCE	\$547	\$1,094	\$1,094	\$1,094	\$1,288	\$1,288
Y1073108	89000		Y VISION INSURANCE	\$261	\$526	\$526	\$526	\$526	\$526
<b>SUMMER YOUTH CONSERVATION CORP (Y2)</b>				<b>(\$17,394)</b>	<b>\$21,724</b>	<b>\$21,724</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SUMMER YOUTH CONSERVATION CORP (Y20)</b>				<b>(\$17,394)</b>	<b>\$21,724</b>	<b>\$21,724</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PERSONNEL (1)</b>				<b>\$0</b>	<b>\$11,204</b>	<b>\$11,204</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Y2073101	19000		Y SYCC TEMPORARY & PART TIME	\$0	\$11,204	\$11,204	\$0	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$31,901</b>	<b>\$43,607</b>	<b>\$43,857</b>	<b>\$48,375</b>	<b>\$49,545</b>	<b>\$49,545</b>
Y2073104	41401		Y SYCC LIABILITY & OTHER INSUR	\$401	\$0	\$0	\$0	\$0	\$0
Y2073104	42000		Y SYCC OFFICE SUPPLIES & EXPEN	\$0	\$200	\$450	\$200	\$200	\$200
Y2073104	42100		RENT-EQUIPMENT	\$0	\$10,000	\$10,000	\$0	\$0	\$0
Y2073104	43004		Y SYCC MEDICAL FEES	\$0	\$150	\$150	\$150	\$150	\$150
Y2073104	43007		Y SYCC OTHER FEES AND SERVICES	\$0	\$0	\$0	\$230	\$23,411	\$23,411
Y2073104	46000		B YDDP PAYMENTS & CONTRIBUTION	\$31,500	\$32,757	\$32,757	\$47,795	\$25,784	\$25,784
Y2073104	49900		Y SYCC MISCELLANEOUS EXPENSES	\$0	\$500	\$500	\$0	\$0	\$0
<b>REVENUE (5)</b>				<b>(\$49,295)</b>	<b>(\$34,257)</b>	<b>(\$34,507)</b>	<b>(\$49,545)</b>	<b>(\$49,545)</b>	<b>(\$49,545)</b>
Y2027055	55000		Y LR GIFTS AND DONATIONS	\$0	\$0	(\$250)	(\$250)	(\$250)	(\$250)
Y2038205	560OC		Y SA OFFICE OF CHILDREN/FAMILY	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)
Y2038205	560SP		Y SA SUMMER YCC	(\$47,795)	(\$32,757)	(\$32,757)	(\$47,795)	(\$47,795)	(\$47,795)
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$0</b>	<b>\$1,170</b>	<b>\$1,170</b>	<b>\$1,170</b>	<b>\$0</b>	<b>\$0</b>
Y2073108	83000		Y SOCIAL SECURITY	\$0	\$856	\$856	\$856	\$0	\$0
Y2073108	84000		Y WORKMENS COMPENSATION	\$0	\$314	\$314	\$314	\$0	\$0
<b>JOINT YOUTH PROGRAMS (Y4)</b>				<b>(\$15,311)</b>	<b>(\$15,311)</b>	<b>(\$15,311)</b>	<b>(\$15,311)</b>	<b>(\$15,311)</b>	<b>(\$15,311)</b>

				2020 Actual	2021 Adopted	2021 Modified	2021 Projected	2022 Tentative	2022 Adopted
<b>JOINT YOUTH PROGRAMS (Y40)</b>				<b>(\$15,311)</b>	<b>(\$15,311)</b>	<b>(\$15,311)</b>	<b>(\$15,311)</b>	<b>(\$15,311)</b>	<b>(\$15,311)</b>
<b>CONTRACTUAL (4)</b>				<b>\$41,850</b>	<b>\$46,500</b>	<b>\$46,500</b>	<b>\$41,850</b>	<b>\$41,850</b>	<b>\$41,850</b>
Y4073204	46000		Y JCP PAYMENTS & CONTRIBUTIONS	\$41,850	\$46,500	\$46,500	\$41,850	\$41,850	<b>\$41,850</b>
<b>REVENUE (5)</b>				<b>(\$57,161)</b>	<b>(\$61,811)</b>	<b>(\$61,811)</b>	<b>(\$57,161)</b>	<b>(\$57,161)</b>	<b>(\$57,161)</b>
Y4038205	560GY		Y SA GENERAL YOUTH PROGRAMS	(\$41,850)	(\$46,500)	(\$46,500)	(\$41,850)	(\$41,850)	<b>(\$41,850)</b>
Y4038205	560JY		Y JCP ADM FOR JOINT YOUTH	(\$15,311)	(\$15,311)	(\$15,311)	(\$15,311)	(\$15,311)	<b>(\$15,311)</b>