

St. Lawrence County 2020 Adopted Budget Message

At first glance, it would appear that not only has St. Lawrence County survived an extremely difficult time in its financial history, but that as an organization we are beginning to thrive. However upon closer review, the challenges facing the County in 2020 would suggest that there is a great deal of work yet to accomplish. As the County manages the work that is required while anticipating changes due to new legislation, many of the laws and regulations that have guided the work of county government are now shifting, some modestly and some unrecognizably. As Budget Officer, this year I am tasked to prepare a unique budget and engage the workforce to flex with these changes, some funded and more yet unfunded. There are many uncertainties due to a limitation on the means by which revenue is received by the County. The increase in appropriations for 2020 is significantly higher than the average year over year change since 2016. The most capable approach I can take is to prepare as well as possible with the information currently available. I look forward to working the Board of Legislators to address the needs in departments in the coming year.

The importance of a budget that maintains service levels that are already mandated or locally preferred, while tackling new requirements that have the potential to greatly impact operations is a new kind of challenge for the County. The needs of residents

continue to evolve with a host of economic stressors. It is important to focus on the new drivers of county cost, but measuring the progress of existing forces remains critical to help chart the course of action for the next year.

The last four years have been tremendous for the County to demonstrate financial independence; from times of borrowing for operations and negative fund balance to improving the bond rating and an additional single audit with no findings, to a restoration of fund balance to \$20.4M. The efforts put forward by everyone involved have established a standard of excellence that fostered an environment for a successful recovery. The outcome of the 2018 Audited Financials was the second consecutive year with NO findings. As a reminder, prior to 2017, the last single audit with no findings was 2005. The continued efforts to review and improve fiscal practices in the Treasurer's Office as well as other departments improve the overall fiscal health of the County. I am so proud to be a part of the recovery.

The true value tax rate has been stabilized through reductions for four years. Also, the tax levy has been stable now for the sixth consecutive year with a variance of less than \$2M in a budget of in excess of \$220M. The importance of an accurate budget comes with restraint on building in a margin for error that would

comfortably absorb midyear changes in revenue or unanticipated appropriations. The ability to utilize contingency or fund balance, if necessary, was not an option just five short years ago. Building back the fund balance did not happen in one year and in order that the County is better prepared for unanticipated fiscal challenges, it should be carefully protected.

YEAR	LEVY (millions)	TVTR (per thousand)	General Fund Fund Balance (millions)
2020	49.0	8.28	n/a
2019	47.7	8.28	24.1*
2018	47.6	8.35	20.4
2017	47.7	8.39	13.5
2016	47.6	8.48	8.7
2015	47.2	8.52	6.3

*Unaudited Projection

The adoption of the Fund Balance Policy guided the commitment and sadly, without being completely successful in appropriating the full one percent, there has been a concerted effort with the support of the Board of Legislators to reach the goal. The Fund Balance Policy has been limited to the general fund balance thus far. Each year, the goal has been achieved with the appropriated funds and the results of performance. In 2017, there was one-half a percent (.5%) appropriated; in 2018 three-quarters of a percent (.75%), and in 2019, there is a slight increase to just over three-quarters or .78%. For 2020, with many factors involved, the Board of Legislators demonstrated flexibility once again, and there is six-tenths (.61%) of one percent included (\$1,536,947) in the general fund. This has translated to the following totals (in millions):

YEAR	FUND BALANCE APPROPRIATED	YEAR END TOTAL	DIFFERENCE
2019	\$1.8	n/a	n/a
2018	\$1.65	\$6.9	\$5.2
2017	\$1.10	\$4.8	\$3.7

Each year the goal of the Fund Balance Policy has been exceeded since adoption, and it is the hope that the fifteen percent (15%) can be achieved. The Board of Legislators can review and amend the Policy guidance on an annual basis.

However, shortly after one of the first goals of a commitment to cease borrowing for operations was achieved, it became apparent that if the County could be successful in restoring fund balance that there should be a plan to spend when it is merited. The premise of stability is a predictable environment without dramatic change year over year. For 2020, I am recommending that \$1.06M be appropriated from the Highway Road Fund Balance to support an unprecedented effort to address the issues surrounding highway infrastructure. In your review of the Highway Budget, please note the \$11.8M increase in appropriations and the \$10.8M increase in revenue recommended for 2020. To bridge the gap, the \$1.06M of Highway Road Fund Balance will assist to provide for the various stages of construction on six large culverts (DeKalb, Russell, Norfolk, Louisville, Lawrence, and Brasher), six bridges (Edwards, Fine, Rossie, DeKalb, Massena, Pierrepont, Brasher, and Hopkinton), and almost thirty (30) additional miles of County Roads. This is the way to really make a difference in addressing the deteriorating infrastructure in St. Lawrence County.

St. Lawrence County remains absent from the New York State Comptroller’s Fiscal Stress List. The score from the matrix established by the NYS Comptroller’s Office remains a great distance from designation at 6.3 for 2018. However, the figures associated with the environmental stress score have increased to 36.7 and add the County to the “Susceptible to Fiscal Stress” due to taxable base or housing values, population change, unemployment rate, and reliance on State and Federal Aid. The rating reduces to “no designation” at 30. These obstacles are well known in St. Lawrence County and efforts put forward by partner agencies in targeted areas of economic development, tourism, and trail development are critical to improve the factors that foster growth and stability in the region.

The 2020 Adopted Budget recommends a total of \$96,500 increase (11.1%) associated with partner agencies. These include; the Chamber of Commerce, Cornell Cooperative Extension, Historical Association, the Industrial Development Agency, Travel Unlimited, and the Soil Water Conservation District. There are two special projects included in contingency for partner agencies for 2020. In 2019, there was action taken by the Board of Legislators to amend the County Forest Management Plan and to restore County forest land with a reduced revenue expectation for 2020. Nurturing County forest land back to health is critical in the efforts to remain good stewards of land entrusted to the County. It is important to participate in the reforestation and in order to accomplish that, I recommend that \$12,500 be committed to begin those efforts in 2020. Also, the importance of the St. Lawrence Historical Association maintaining the Silas Wright House is paramount as it has long been the location of the archives for the County. The House is in need of capital investment to repair, improve, and address the weatherization of the structure. I recommend that \$12,500 be committed toward that effort for 2020. Following the establishment of a plan for each project, the Board of Legislators can consider modifying the budget to provide a portion of the support necessary to see these important projects through to completion.

The workforce has seen substantial increases over the last year with an additional 18.48 full time equivalents (FTEs) added since the 2019 Budget was adopted. The 2020 Adopted Budget abolished 5.4 FTEs and creates 5 FTEs countywide. The Vacancy Review Committee has recommended some changes that will assist in filling positions in a timely manner. The Committee is working diligently to review and discuss opportunities with Department Heads to address the evolving needs of the workforce and address them in a manner the County can support and the budget can absorb. The workforce that has carried the County through extraordinarily challenging times is also transforming and the educational and environmental needs are important to review and improve.

The County continues working with the seven bargaining units on all matters regarding the workforce. At the end of 2019, the collective bargaining agreements with CSEA contracts (8400 and 8427) and Indigent Defenders will expire. There are funds set aside in contingency to be appropriated at settlement in accordance with the potential agreements. The Tentative Agreement with Counsel 82 was not approved by its members and remains open for the second consecutive year. It is my hope that an agreement can be reached with Counsel 82 and approved after negotiations conclude with the aforementioned units. The remaining bargaining units including Counsel 82 Supervisors, the Deputy Sheriff's Association, Inc. and the Sheriff's Supervisors have agreements in place through 2021.

There are an extraordinary amount of external factors that influence the ability to react to costs that are not in the control of the County. One example is the Department of Social Services increasing by \$1.3M over 2019. There are increased workloads in many areas of mandated services and in order to create an environment where County employees can comply and be successful with requirements, seven additional staff have been added since the adoption of the 2019 Budget. The inclusion of Caseworker Assistants and the addition of Caseworkers for Child Protective Services, once trained, can assist with the burden of caseloads that demand more of Caseworkers than in years past. These will be measured and monitored to ensure progress made in 2020.

In the paragraphs that follow, a brief summary of the anticipated changes that the County will be reviewing and bringing forward recommendations in 2020 include; A second phase of the new mandate known as 'Raise the Age' Legislation became effective October 1, 2019. This will change how the criminal justice system treats 17 year old offenders. This is in addition to the 16 year old offenders that were established through this legislation on October 1, 2018. To date, St. Lawrence County has had seven (7) cases with regard to the 16 year old requirements. On January 1, 2020

there will be additional changes and an increased workload for several departments to meet the information requirements and timelines associated with misdemeanors and felonies. This will add additional stress to the Office of Emergency Services, the Sheriff's Office, and the District Attorney's Office, just to name a few. There is funding set aside in contingency once the details regarding workflows and expectations can be determined. The Board will be briefed on the plan to address the new legal requirements and be requested to consider appropriating funds, and potentially staff, to this effort.

The changes associated with voter reform, early voting, and e-poll books will also continue to evolve throughout 2020. It will be challenging in a Presidential Election year to manage the new legislation. The Board of Legislators has taken action in 2019 to address equipment needs and necessary training is underway. It will be important to ensure the integrity of the election process is preserved and hopefully improved with the new legislation.

These are just a few of the anticipated changes indicated in the opening paragraph of this message, it seems appropriate to end here as well. County Government will continue to work up to its potential identifying challenges and creating opportunities to improve and be proactive with the way that services are effectively and efficiently provided to county residents.

The 2020 Adopted Budget comes in under the tax cap for the County with a proposed levy of \$49,077,286, an **increase** of \$1,283,324 from the levy in 2019 (2.2%). Due to a 2.69% increase in the overall assessed valuation, the True Value Tax Rate (TVTR) is **unchanged** from 2019 at \$8.28 (0%).

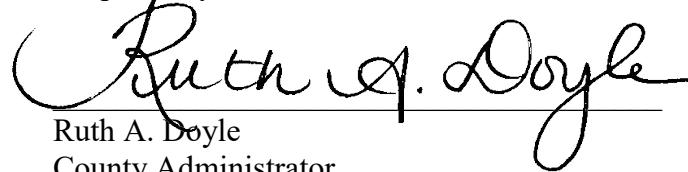
I am tremendously grateful for the talent and hard work that all county employees give to St. Lawrence County every day of the year, I continue to be impressed by their ability. I am proud to share the commitment made by the Board of Legislators to ensure that stability in county government, both in operations and cost to the public, remains a priority.

The leadership provided by the Department Heads is critical to the success of this organization. There is no task too great or too small for the dedication of this team. The weeks and months of sacrifice made by the Budget Team creating, reviewing, and revising would not be possible without true public servants. Their endurance and ability to critically think and work together is inspiring, they include: Michael Cunningham, Renee Cole, Stephanie Hall, Debra Bridges, Ashlee Whalen, Dylan Soper, and recent retiree Keith Zimmerman.

A special thank you also goes to the new production team this year; Stacie Burkum, Robert Farns, Deb Dorsch, Dylan Soper, and Deb Bridges for their attention to detail in the production of the budget documents.

Thank you all, both working and retired, for your service to St. Lawrence County Government. We are better because of you!

Respectfully submitted,



Ruth A. Doyle
County Administrator

The 2020 Tentative Budget was adopted by Resolution No. 449-2019 by the St. Lawrence County Board of Legislators on Monday, November 4, 2019.

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St. Lawrence County
2020 Adopted Budget Summary

St. Lawrence County

	2019 Budget	2020 Adopted	CHANGE	%
APPROPRIATIONS				
PERSONNEL	\$40,880,518	\$41,185,443	\$304,925	0.75%
EQUIPMENT	\$1,091,854	\$1,708,496	\$616,642	56.48%
CONTRACTUAL	\$138,796,716	\$156,732,899	\$17,936,183	12.92%
EMPLOYEE BENEFITS	\$56,158,284	\$53,514,990	(\$2,643,294)	-4.71%
TOTAL APPROPRIATIONS	\$236,927,372	\$253,141,829	\$16,214,457	6.84%
TOTAL REVENUE	(\$189,133,410)	(\$203,001,543)	(\$13,868,133)	7.33%
APPROPRIATED FUND BALANCE (HIGHWAY)		\$1,063,000	\$1,063,000	
TOTAL COUNTY COST	\$47,793,962	\$49,077,286	\$2,346,324	4.91%

St. Lawrence County 2020 Adopted Budget

Summary

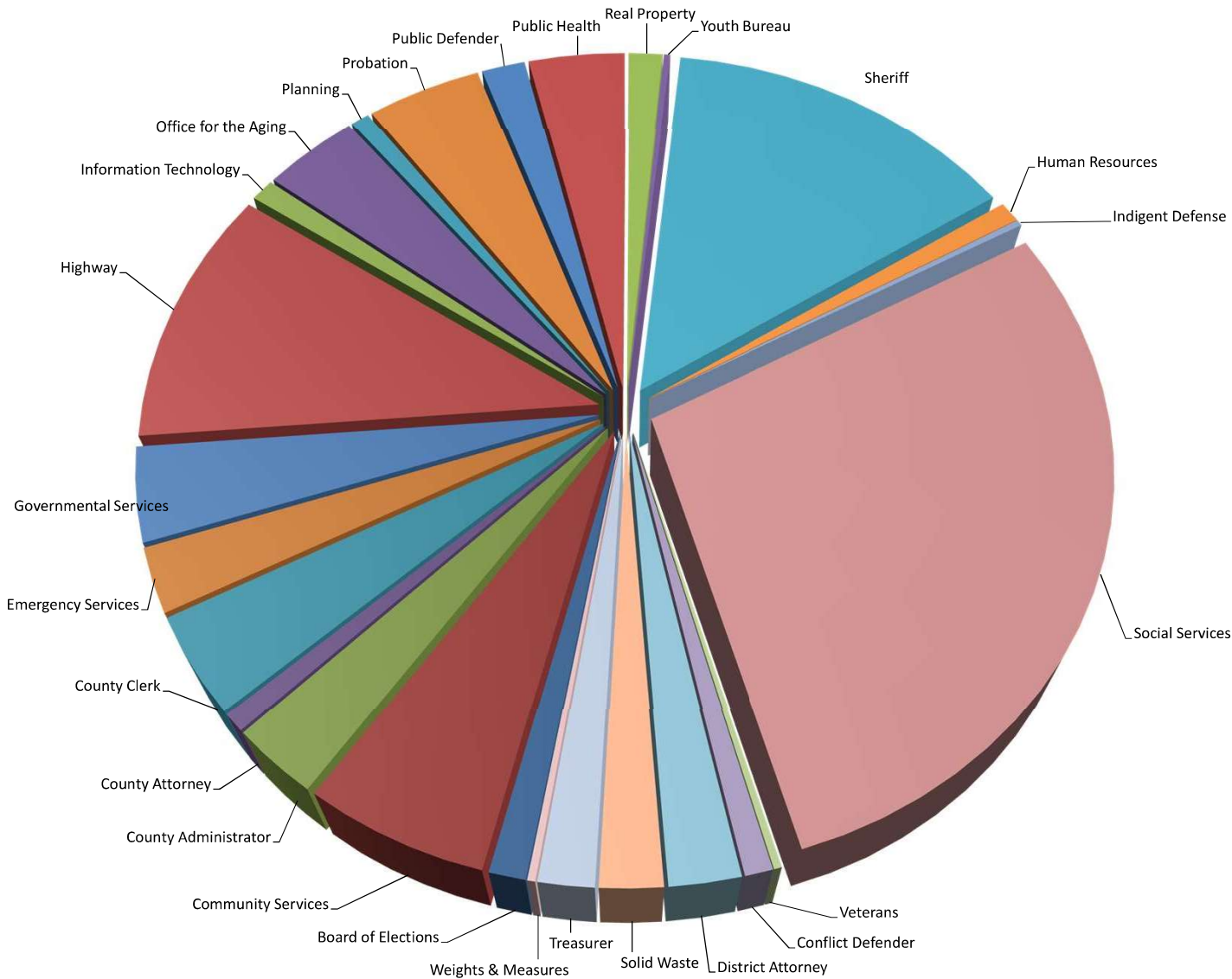
	2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
BOARD OF ELECTIONS						
APPROPRIATIONS	\$1,009,380	\$1,012,020	\$1,295,720	\$1,278,197	\$1,318,974	\$1,318,974
REVENUE	(\$992,068)	(\$840,225)	(\$1,061,000)	(\$1,104,309)	(\$995,509)	(\$995,509)
TOTAL COUNTY COST	\$ 17,312	\$171,796	\$234,721	\$173,889	\$323,465	\$323,465
COMMUNITY SERVICES						
APPROPRIATIONS	\$8,412,767	\$8,978,244	\$9,294,162	\$9,365,704	\$9,086,921	\$9,086,921
REVENUE	(\$6,187,995)	(\$7,639,559)	(\$7,923,938)	(\$7,367,620)	(\$7,555,288)	(\$7,555,288)
TOTAL COUNTY COST	\$ 2,224,772	\$1,338,685	\$1,370,224	\$1,998,083	\$1,531,633	\$1,531,633
CONFLICT DEFENDER						
APPROPRIATIONS	\$571,356	\$590,489	\$590,489	\$593,245	\$669,125	\$669,125
REVENUE	\$2,003	(\$51,226)	(\$51,226)	(\$54,726)	(\$134,104)	(\$134,104)
TOTAL COUNTY COST	\$ 573,359	\$539,263	\$539,263	\$538,519	\$535,021	\$535,021
COUNTY ADMINISTRATOR						
APPROPRIATIONS	\$3,152,428	\$7,186,235	\$4,877,847	\$3,389,954	\$8,733,746	\$8,733,746
REVENUE	(\$1,515,748)	(\$1,273,587)	(\$1,392,403)	(\$1,356,278)	(\$1,224,624)	(\$1,224,624)
TOTAL COUNTY COST	\$ 1,636,679	\$5,912,648	\$3,485,443	\$2,033,676	\$7,509,122	\$7,509,122
COUNTY ATTORNEY						
APPROPRIATIONS	\$4,702,802	\$5,124,167	\$5,632,432	\$5,183,004	\$5,249,819	\$5,249,819
REVENUE	(\$6,468,023)	(\$4,893,323)	(\$4,893,323)	(\$5,170,121)	(\$5,005,526)	(\$5,005,526)
TOTAL COUNTY COST	(\$ 1,765,221)	\$230,844	\$739,109	\$12,883	\$244,293	\$244,293
COUNTY CLERK						
APPROPRIATIONS	\$2,380,283	\$2,429,053	\$2,429,535	\$2,469,101	\$2,522,840	\$2,522,840
REVENUE	(\$4,930,704)	(\$4,975,472)	(\$4,975,472)	(\$4,944,472)	(\$4,902,670)	(\$4,902,670)
TOTAL COUNTY COST	(\$ 2,550,421)	(\$2,546,419)	(\$2,545,937)	(\$2,475,371)	(\$2,379,830)	(\$2,379,830)
DISTRICT ATTORNEY						
APPROPRIATIONS	\$1,717,033	\$1,927,053	\$1,961,847	\$1,932,654	\$1,929,550	\$1,929,550
REVENUE	(\$234,479)	(\$228,444)	(\$228,444)	(\$236,194)	(\$228,444)	(\$228,444)
TOTAL COUNTY COST	\$ 1,482,554	\$1,698,609	\$1,733,403	\$1,696,461	\$1,701,106	\$1,701,106

	2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
EMERGENCY SERVICES						
APPROPRIATIONS	\$1,896,940	\$1,830,365	\$4,628,567	\$4,602,533	\$1,634,211	\$1,634,211
REVENUE	(\$686,380)	(\$361,988)	(\$3,170,509)	(\$3,170,509)	(\$161,809)	(\$161,809)
TOTAL COUNTY COST	\$ 1,210,560	\$1,468,377	\$1,458,058	\$1,432,024	\$1,472,402	\$1,472,402
GOVERNMENTAL SERVICES						
APPROPRIATIONS	\$3,154,224	\$3,343,613	\$3,392,347	\$3,310,898	\$3,319,134	\$3,319,134
REVENUE	(\$993,359)	(\$983,409)	(\$983,409)	(\$973,409)	(\$964,929)	(\$964,929)
TOTAL COUNTY COST	\$ 2,160,865	\$2,360,204	\$2,408,938	\$2,337,489	\$2,354,205	\$2,354,205
HIGHWAY						
APPROPRIATIONS	\$26,446,299	\$25,882,008	\$29,617,814	\$26,379,366	\$37,753,177	\$37,753,177
REVENUE	(\$16,151,456)	(\$14,974,311)	(\$17,633,811)	(\$15,156,075)	(\$25,755,255)	(\$25,755,255)
TOTAL COUNTY COST	\$ 10,294,844	\$10,907,697	\$11,984,003	\$11,223,290	\$11,997,922	\$11,997,922
HUMAN RESOURCES						
APPROPRIATIONS	\$553,751	\$594,266	\$634,016	\$638,184	\$581,849	\$581,849
REVENUE	(\$10,038)	(\$8,300)	(\$8,300)	(\$11,000)	(\$15,000)	(\$15,000)
TOTAL COUNTY COST	\$ 543,713	\$585,966	\$625,716	\$627,184	\$566,849	\$566,849
INDIGENT DEFENSE						
APPROPRIATIONS	\$1,630,023	\$1,466,157	\$1,466,157	\$1,864,008	\$2,100,746	\$2,100,746
REVENUE	\$33,673	(\$364,807)	(\$364,807)	(\$367,332)	(\$800,182)	(\$800,182)
TOTAL COUNTY COST	\$ 1,663,696	\$1,101,350	\$1,101,350	\$1,496,676	\$1,300,564	\$1,300,564
INFORMATION TECHNOLOGY						
APPROPRIATIONS	\$1,322,937	\$1,409,592	\$1,417,752	\$1,422,425	\$1,461,673	\$1,461,673
REVENUE	(\$370,646)	(\$361,000)	(\$361,000)	(\$351,000)	(\$346,155)	(\$346,155)
TOTAL COUNTY COST	\$ 952,292	\$1,048,592	\$1,056,752	\$1,071,425	\$1,115,518	\$1,115,518
OFFICE FOR THE AGING						
APPROPRIATIONS	\$3,596,425	\$2,745,993	\$3,061,483	\$2,963,594	\$2,730,789	\$2,730,789
REVENUE	(\$2,802,228)	(\$1,740,282)	(\$1,768,488)	(\$1,668,922)	(\$1,793,225)	(\$1,793,225)
TOTAL COUNTY COST	\$ 794,198	\$1,005,711	\$1,292,995	\$1,294,672	\$937,564	\$937,564
PLANNING						
APPROPRIATIONS	\$1,929,655	\$2,224,797	\$5,140,815	\$4,501,119	\$2,594,402	\$2,594,402
REVENUE	(\$1,361,201)	(\$1,631,166)	(\$4,535,184)	(\$4,129,021)	(\$2,052,700)	(\$2,052,700)
TOTAL COUNTY COST	\$ 568,454	\$593,631	\$605,631	\$372,098	\$541,702	\$541,702

	2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
PROBATION						
APPROPRIATIONS	\$3,202,358	\$3,317,689	\$3,326,855	\$3,322,070	\$3,389,095	\$3,389,095
REVENUE	(\$602,491)	(\$626,961)	(\$630,261)	(\$594,906)	(\$703,118)	(\$703,118)
TOTAL COUNTY COST	\$ 2,599,868	\$2,690,728	\$2,696,594	\$2,727,164	\$2,685,977	\$2,685,977
PUBLIC DEFENDER						
APPROPRIATIONS	\$1,014,716	\$1,049,435	\$1,049,435	\$997,415	\$1,622,623	\$1,622,623
REVENUE	\$4,476	(\$171,495)	(\$171,495)	(\$164,509)	(\$723,428)	(\$723,428)
TOTAL COUNTY COST	\$ 1,019,193	\$877,940	\$877,940	\$832,906	\$899,195	\$899,195
PUBLIC HEALTH						
APPROPRIATIONS	\$6,570,191	\$6,873,139	\$7,037,600	\$7,559,923	\$7,727,570	\$7,727,570
REVENUE	(\$4,216,245)	(\$3,698,780)	(\$3,876,030)	(\$3,847,850)	(\$4,084,803)	(\$4,084,803)
TOTAL COUNTY COST	\$ 2,353,946	\$3,174,359	\$3,161,570	\$3,712,073	\$3,642,767	\$3,642,767
REAL PROPERTY						
APPROPRIATIONS	\$898,626	\$954,132	\$954,347	\$962,114	\$879,472	\$879,472
REVENUE	(\$530,533)	(\$497,080)	(\$497,080)	(\$495,582)	(\$477,333)	(\$477,333)
TOTAL COUNTY COST	\$ 368,093	\$457,052	\$457,267	\$466,532	\$402,139	\$402,139
SHERIFF						
APPROPRIATIONS	\$11,379,471	\$11,247,230	\$13,049,267	\$12,768,102	\$11,224,692	\$11,224,692
REVENUE	(\$796,666)	(\$432,342)	\$1,012,423	(\$1,063,114)	(\$475,681)	(\$475,681)
TOTAL COUNTY COST	\$ 10,582,805	\$10,814,888	\$12,036,844	\$11,704,988	\$10,749,011	\$10,749,011
SOCIAL SERVICES						
APPROPRIATIONS	\$62,038,370	\$62,819,552	\$65,954,694	\$63,362,714	\$64,634,799	\$64,634,799
REVENUE	(\$29,840,628)	(\$32,203,403)	(\$33,322,019)	(\$31,963,731)	(\$32,620,632)	(\$32,620,632)
TOTAL COUNTY COST	\$ 32,197,742	\$30,616,149	\$32,632,675	\$31,398,983	\$32,014,167	\$32,014,167
SOLID WASTE						
APPROPRIATIONS	\$3,862,817	\$4,357,065	\$5,131,501	\$5,176,035	\$4,877,446	\$4,877,446
REVENUE	(\$4,892,438)	(\$4,357,065)	(\$4,781,501)	(\$5,019,833)	(\$4,877,446)	(\$4,877,446)
TOTAL COUNTY COST	(\$ 1,029,620)	\$0	\$350,000	\$156,202	\$0	\$0
TREASURER						
APPROPRIATIONS	\$77,227,087	\$79,008,877	\$79,065,577	\$75,599,977	\$76,551,473	\$76,551,473
REVENUE	(\$155,870,743)	(\$106,650,466)	(\$154,501,103)	(\$155,679,230)	(\$106,937,021)	(\$106,937,021)
TOTAL COUNTY COST	(\$ 78,643,655)	(\$27,641,589)	(\$75,435,526)	(\$80,079,253)	(\$30,385,548)	(\$30,385,548)

	2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
VETERANS SERVICES						
APPROPRIATIONS	\$143,179	\$147,214	\$147,214	\$149,688	\$144,353	\$144,353
REVENUE	(\$8,529)	(\$8,529)	(\$8,529)	(\$10,000)	(\$9,000)	(\$9,000)
TOTAL COUNTY COST	\$ 134,650	\$138,685	\$138,685	\$139,688	\$135,353	\$135,353
WEIGHTS & MEASURES						
APPROPRIATIONS	\$134,757	\$155,415	\$187,564	\$190,033	\$161,833	\$161,833
REVENUE	(\$65,704)	(\$53,750)	(\$53,750)	(\$74,000)	(\$61,750)	(\$61,750)
TOTAL COUNTY COST	\$ 69,053	\$101,665	\$133,814	\$116,033	\$100,083	\$100,083
YOUTH BUREAU						
APPROPRIATIONS	\$326,237	\$253,572	\$365,042	\$294,107	\$241,518	\$241,518
REVENUE	(\$186,463)	(\$106,441)	(\$217,911)	(\$177,344)	(\$95,911)	(\$95,911)
TOTAL COUNTY COST	\$ 139,774	\$147,131	\$147,131	\$116,762	\$145,607	\$145,607
TOTAL COUNTY COST	\$10,400,500	\$47,793,962	\$3,286,662	(\$4,874,925)	\$50,140,286	\$50,140,286

2020 FULL TIME EQUIVALENTS (FTEs)



Department	FTEs	% of Total
Board of Elections	9.24	1.14%
Community Services	46.83	5.80%
County Administrator	23.11	2.86%
County Attorney	6.00	0.74%
County Clerk	32.00	3.96%
Emergency Services	21.00	2.60%
Governmental Services	30.90	3.83%
Highway	86.51	10.71%
Information Technology	7.65	0.95%
Office for the Aging	30.82	3.82%
Planning	6.00	0.74%
Probation	37.00	4.58%
Public Defender	14.00	1.73%
Public Health	31.09	3.85%
Real Property	11.00	1.36%
Youth Bureau	2.06	0.26%
Sheriff	114.20	14.14%
Human Resources	7.04	0.87%
Indigent Defense	2.00	0.25%
Social Services	230.39	28.53%
Veterans	2.00	0.25%
Conflict Defender	7.00	0.87%
District Attorney	18.00	2.23%
Solid Waste	15.79	1.96%
Treasurer	14.00	1.73%
Weights & Measures	2.00	0.25%
County Total	807.63	100.00%

EXHIBIT "A" APPROPRIATIONS - \$253,141,829

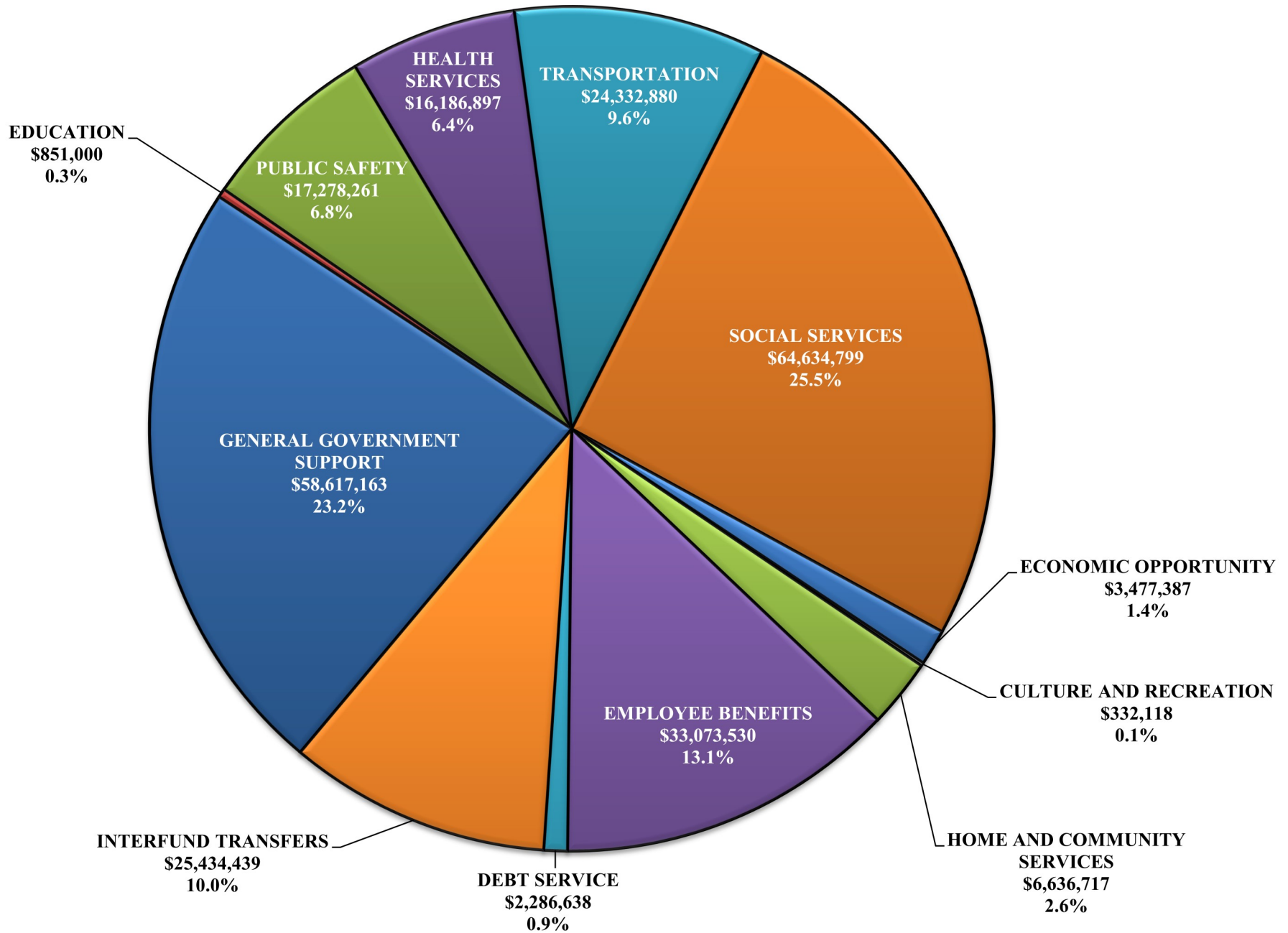
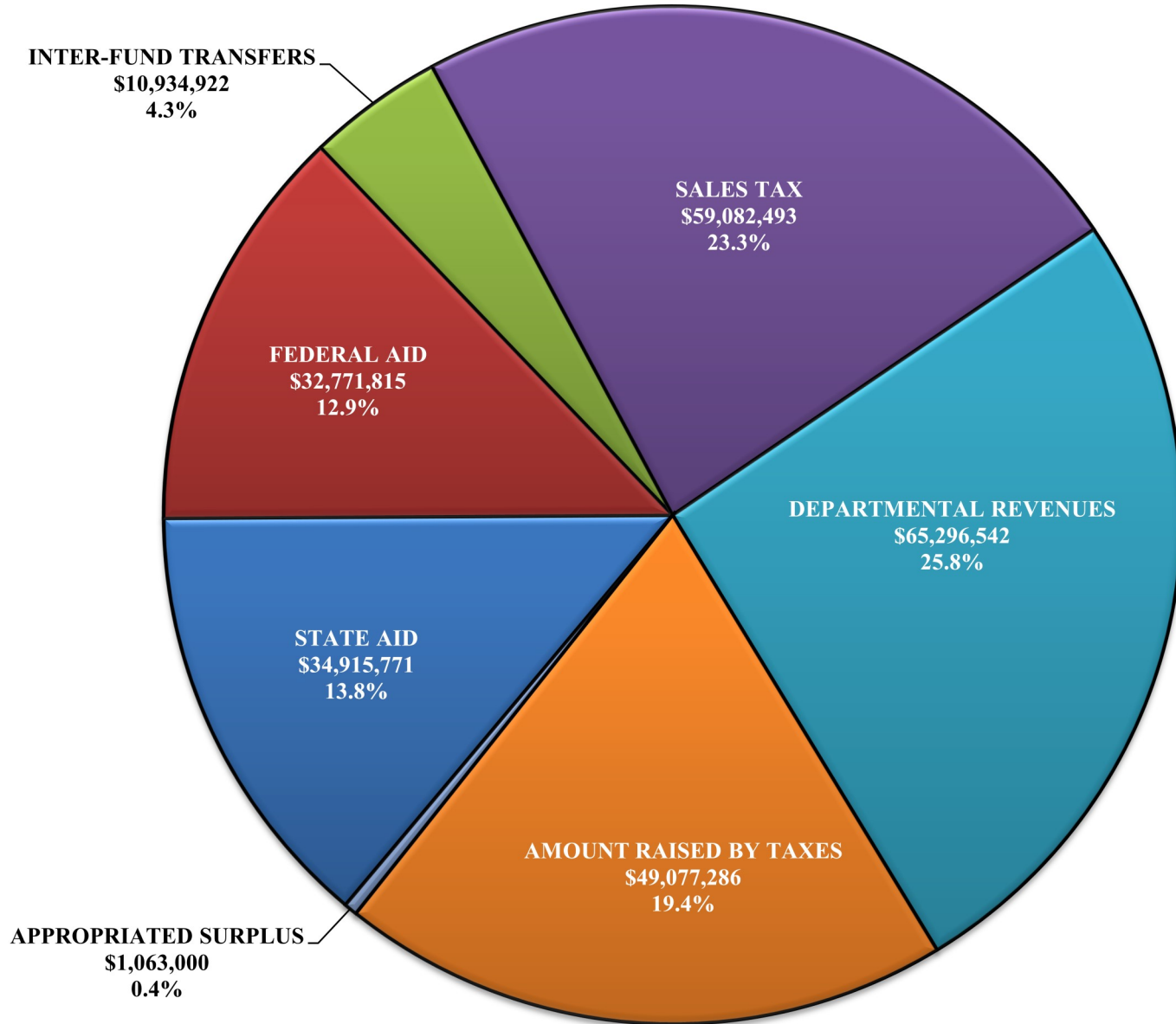


EXHIBIT "B" REVENUES - \$253,141,829



EXHIBITS C and D

Summary of Budgets by Funds: 2020 and 2019

EXHIBIT C 2020 Summary of Budget by Funds	TOTAL (All Funds)	General Fund	Insurance Reserve Fund (L&C)	County Road Fund	Road Machinery Fund	Self Insurance Fund (WC)	Solid Waste Fund
<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
COUNTY COST:	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			
BALANCE TO BE RAISED BY REALPROPERTY TAX LEVY:	49,077,286						

EXHIBIT D 2019 Summary of Budget by Funds	TOTAL (All Funds)	General Fund	Insurance Reserve Fund (L&C)	County Road Fund	Road Machinery Fund	Self Insurance Fund (WC)	Solid Waste Fund
<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
COUNTY COST:	47,793,962	47,793,962	0	0	0	0	0
<i>LESS: Appropriated Cash Surplus</i>							
BALANCE TO BE RAISED BY REALPROPERTY TAX LEVY:	47,793,962						

EXHIBITS E and F

Summary of Budgets by Funds: 2018 and 2017

EXHIBIT E 2018 Summary of Budget by Funds	TOTAL (All Funds)	General Fund	Insurance Reserve Fund (L&C)	County Road Fund	Road Machinery Fund	Self Insurance Fund (WC)	Solid Waste Fund
<i>APPROPRIATIONS</i>	229,052,976	195,368,166	328,479	21,740,396	3,131,452	4,462,451	4,022,032
<i>LESS ESTIMATED REVENUES</i>	181,453,806	147,768,996	328,479	21,740,396	3,131,452	4,462,451	4,022,032
COUNTY COST:	47,599,170	47,599,170	0	0	0	0	0
<i>LESS: Appropriated Cash Surplus</i>	0	0					
BALANCE TO BE RAISED BY REALPROPERTY TAX LEVY:	47,599,170						

EXHIBIT F 2017 Summary of Budget by Funds	TOTAL (All Funds)	General Fund	Insurance Reserve Fund (L&C)	County Road Fund	Road Machinery Fund	Self Insurance Fund (WC)	Solid Waste Fund
<i>APPROPRIATIONS</i>	225,138,054	192,641,831	282,652	20,788,520	3,106,233	4,290,157	4,028,661
<i>LESS ESTIMATED REVENUES</i>	177,459,688	144,916,204	282,652	20,788,520	3,153,494	4,290,157	4,028,661
COUNTY COST:	47,678,366	47,725,627	0	0	(47,261)	0	0
<i>LESS: Appropriated Cash Surplus</i>	0	0					
BALANCE TO BE RAISED BY REALPROPERTY TAX LEVY:	47,678,366						

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

Estimated general fund cash balance as of December 31, 2019: \$22,567,600

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

SCHEDULE 2
STATEMENT OF DEBT AS OF DECEMBER 31, 2019

St. Lawrence County has \$26,355,000 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 -\$6,121,568 as of January 1, 2020.

SCHEDULE 4
STATEMENT REGARDING RESERVE FOR LIABILITY AND CASUALTY INSURANCE

St. Lawrence County will have a reserve of \$-0- and a fund balance of \$2,279,350 as of January 1, 2020.

SCHEDULE 5
STATEMENT CONCERNING TAX RESERVE FOR UNCOLLECTIBLE TAXES

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

SCHEDULE 6
2020 CAPITAL PROJECTS PROGRAM

PROJECTS	AMOUNT
St. Law. Co. Bridge Preservation Project, BINs 3340850, 3341310, 3341710, 3341720 Construction & Inspection	\$5,922,690
Brown's Bridge over Raquette River, BIN 3221560 Engineering & Design	\$2,450,767
County Route 17 Culvert Project, (3 culverts) Engineering & Design	\$ 35,000
County Route 17 Culvert Project, (3 culverts) Construction & Inspection	\$1,759,950
Depot Street over Deer River, BIN 3220850 Engineering & Design	\$ 170,000
South Shore Road Bridge over Oswegatchie River, BIN 3340940 Engineering & Design, Right-of-Way	\$ 45,203
South Shore Road Bridge over Oswegatchie River, BIN 3340940 Construction & Inspection	\$4,115,907
TOTAL FEDERAL PASS-THROUGH FUNDING	\$14,499,517

SCHEDULE 7
EXEMPTIONS AND PILOT PAYMENTS

Equalized Total Assessed Value 9,326,347,935

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	308	500,064,237	5.36
12350	PUBLIC AUTHORITY - STATE	RPTL 412	2	157,895	0.00
12360	NYS ENVIRON'L FACILITIES CORP	RPTL 412	177	803,596,721	8.62
13100	CO - GENERALLY	RPTL 406(1)	34	45,906,786	0.49
13350	CITY - GENERALLY	RPTL 406(1)	68	29,855,939	0.32
13500	TOWN - GENERALLY	RPTL 406(1)	533	134,185,074	1.44
13510	TOWN - CEMETERY LAND	RPTL 446	53	456,269	0.00
13570	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	114,286	0.00
13650	VG - GENERALLY	RPTL 406(1)	232	52,077,294	0.56
13660	VG - CEMETERY LAND	RPTL 446	5	40,392	0.00
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	3	2,669,595	0.03
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	18	14,635,866	0.16
13800	SCHOOL DISTRICT	RPTL 408	32	100,759,620	1.08
13850	BOCES	RPTL 408	8	14,192,064	0.15
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	9	1,799,121	0.02
14100	USA - GENERALLY	RPTL 400(1)	30	467,803,376	5.02
14110	USA - SPECIFIED USES	STATE L 54	3	350,540	0.00
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	41	46,724,976	0.50
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	11	20,424,116	0.22
18100	HOUSING: OWNER - MUNICIPALITY	P H FI L 36-a(2)	8	14,918,856	0.16
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	26	4,416,213	0.05
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	303	75,471,099	0.81
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	198	448,897,687	4.81
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	24	13,289,472	0.14
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	53	79,533,497	0.85
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	24	6,761,230	0.07
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	123	31,095,049	0.33
25400	FRATERNAL ORGANIZATION	RPTL 428	11	1,500,448	0.02
26050	AGRICULTURAL SOCIETY	RPTL 450	3	167,034	0.00
26100	VETERANS ORGANIZATION	RPTL 452	20	2,226,488	0.02
26250	HISTORICAL SOCIETY	RPTL 444	11	2,416,827	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	47	7,732,821	0.08
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	165	5,160,024	0.06

Equalized Total Assessed Value 9,326,347,935

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	31,169,430	0.33
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	5	3,071,917	0.03
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	5	29,755,759	0.32
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	4	1,707,198	0.02
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	3	10,821,075	0.12
32252	NYS OWNED REFORESTATION LAND	RPTL 534	441	30,805,883	0.33
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	4	131,530	0.00
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	47	1,651,196	0.02
33401	TAX SALE - CITY OWNED	RPTL 406(5)	12	176,500	0.00
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	1	245,053	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	37	1,006,815	0.01
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	52	1,782,489	0.02
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	291	12,360,024	0.13
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	138	1,392,526	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,344	14,057,531	0.15
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	599	6,140,170	0.07
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	6	53,895	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	188	3,457,696	0.04
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,115	19,671,043	0.21
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	482	8,202,895	0.09
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	4	78,675	0.00
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	83	2,252,958	0.02
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	568	14,092,356	0.15
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	250	6,190,632	0.07
41161	COLD WAR VETERANS (15%)	RPTL 458-b	163	1,860,411	0.02
41162	COLD WAR VETERANS (15%)	RPTL 458-b	158	1,648,940	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	30	692,416	0.01
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	9	123,034	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	5	786,868	0.01
41400	CLERGY	RPTL 460	16	93,516	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	112	341,077	0.00
41691	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	98	301,749	0.00
41692	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	20	60,757	0.00

Equalized Total Assessed Value 9,326,347,935

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41695	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	4	12,125	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	272	14,751,413	0.16
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,457	19,640,608	0.21
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	75	1,104,718	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	139	3,603,314	0.04
41801	PERSONS AGE 65 OR OVER	RPTL 467	109	3,070,914	0.03
41802	PERSONS AGE 65 OR OVER	RPTL 467	274	5,450,558	0.06
41805	PERSONS AGE 65 OR OVER	RPTL 467	21	422,911	0.00
41900	PHYSICALLY DISABLED	RPTL 459	4	117,636	0.00
41901	PHYSICALLY DISABLED	RPTL 459	6	353,222	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	2	45,402	0.00
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	21	399,232	0.00
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	79	1,538,817	0.02
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	564	6,442,861	0.07
42120	TEMPORARY GREENHOUSES	RPTL 483-c	7	90,357	0.00
42140	Anaerobic Digestion Facilities	RPTL 483-e	2	2,444,159	0.03
44210	HOME IMPROVEMENTS	RPTL 421-f	24	430,653	0.00
44211	HOME IMPROVEMENTS	RPTL 421-f	22	347,570	0.00
44212	HOME IMPROVEMENTS	RPTL 421-f	263	2,248,699	0.02
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	91	2,342,306	0.03
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	46	22,387,516	0.24
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	108	21,975,209	0.24
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	239	38,553,167	0.41
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	80	5,743,014	0.06
47611	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	9	360,479	0.00
47612	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	13	2,433,647	0.03
47615	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	3	174,795	0.00
47670	PROPERTY IMPRVMT IN EMPIRE ZONE	RPTL 485-e	3	22,053	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	233	12,761,810	0.14
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	2	10,066,279	0.11
49560	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	20	43,903,808	0.47
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	41	29,165,594	0.31
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	26	9,885,897	0.11

Equalized Total Assessed Value 9,326,347,935

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	8	1,500,000	0.02
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	10	200,315	0.00
Total Exemptions Exclusive of System Exemptions:			13,088	3,358,824,178	36.01
Total System Exemptions:			85	40,751,806	0.44
Totals:			13,173	3,399,575,984	36.45

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: _____



LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

(for local use only -- not to be filed with NYS Department of Taxation & Finance - Office of Real Property Tax Services)

Date: 9/24/19

Taxing Jurisdiction: ST. LAWRENCE COUNTY

Fiscal Year Beginning: 2020

Total equalized value in taxing jurisdiction: \$ 172,606,939

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Payments in Lieu of Taxes (PILOTs) (Column E)
12360	NYS ENVIRONMENTAL FACILITIES CORP	RPTL 412	3	\$400.00
13500	TOWN GENERALLY	RPTL 406(1)	12	\$111,000.00
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	24	\$70,632.60
18080	MUN HSNG AUTH FEDERAL/MUN AIDED	PUR HSNG L 52 (3) & (5)	10	\$56,782.00
18100	HOUSING: OWNER - MUNICIPALTY	P H F I L 36-a(2)	3	\$8,470.00
25120	NONPROF ORGNZTN- EDUCATIONAL	RPTL 420-a	3	\$1,700.00
25210	NON-PROF CORP- HOSPITAL	RPTL 420-a	14	\$8,600.00
28110	NOT FOR PROFIT HOUSING COMPANY	RPTL 422	6	\$7,108.00
38260	PUB HSNG AUTH - NYS AIDED	PUB HSNG L 52 (4) & (5)	1	\$1,900.00
Totals			76	\$266,592.60

**SCHEDULE 8
INDEX – 2020 COUNTY BUDGET BY DEPARTMENT**

Department	Page No.	Department	Page No.	Department	Page No.
Board of Elections	1	Governmental Services	58	Sheriff:	134
- Board of Elections	E1 1	- Buildings & Grounds	GB 58	- Civil Division	S2 138
- Voter Education	E3 3	- Central Stockroom	GS 62	- Criminal Division	S1 134
		- Purchasing	GP 61	- Drug Task Force	S6 142
Community Services:	4			- Housing Inmates	S5 142
- Administration	A5 19	Highway:	63	- Jail	S4 140
- Chemical Dependency Services	A1 4	- Administration	HA 63	- Sheriff Equitable Sharing	S8 144
- Mental Health Contract Agencies	A4 17	- Bridge & Road Const./Maint.	HM 68	- Unified Court Security	S7 143
- Mental Health Outpatient Serv.	A3 10	- County Snow Removal	HC 64		
- OASAS Contract Agencies	A2 10	- Engineering	HE 66	Social Services:	145
- Special Traffic Programs	A7 20	- Equipment Repair Other Depts.	HD 65	- Administration	DA 145
		- Road Machinery	HR 86	- Medical Assistance	DM 163
Conflict Defender	IC 27	- Services Other Govts	HG 67	- Services for Recipients	DS 165
		- State Snow Removal	HS 89	- Temporary Assistance	DP 163
County Administrator	30				
- Auditor	BA 31	Human Resources	CP 91	Solid Waste	WA 171
- Board of Legislators Office	BO 34	Indigent Defense	IA 93	- Hauling	WH 173
- Board of Legislators	BL 32			- Landfills	WL 173
- Central Mail Room	BM 33	Information Technology	CD 96	- Operations	WO 174
- Central Print Shop	BP 35	- Telephones	CS 98	- Solid Waste	W1 171
- Forestry & Snowmobile Grant	BF 32			- Transfer Stations	WT 176
- Special Items	B1 30	Office for the Aging:	99		
		- Nutrition	ON 102	Treasurer:	T1 177
County Attorney	L1 37	- Point of Entry	OP 104	- Debt Service	T7 182
- Ethics	L2 38	- Programs for the Aging	OA 99	- Fringe Benefits	T5 181
- Liability & Casualty Reserve	LR 40			- Human Resources Building	T8 183
- Self-Insurance (Workers Comp.)	LI 38	Planning	N1 106	- Inter Fund Transfers	T6 182
		- Bus Operations	N2 108	- Int. & Earnings on Deposits	T2 178
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		Probation	Q1 110	- NYPA	TN 183
District Attorney	49	Public Defender	IP 115	- Tax Advertising & Expense	T4 180
- Aid to Prosecution	J2 51			- Tax Monies	T3 179
- Forfeiture of Crime Proceeds	J4 51	Public Health:	119		
- Judicial	J1 49	- Administration	PA 119	Veterans Services	V1 184
- Prosecutors Fund	J3 51	- Coroners	PC 120	Weights & Measures	M1 186
		- Early Intervention	PE 122		
Emergency Services	52	- Preschool Program	PK 124	Youth Bureau	Y1 188
- Administration	X2 53	- Preventative Health Services	PP 125	- Joint Youth Programs	Y4 191
- Fire	X1 52			- Special Delinquency Program	Y3 190
- Public Safety Comm (911)	XP 56	Real Property	R1 132	- Summer Youth Cons Corp	Y2 189

BOARD OF ELECTIONS

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
BOARD OF ELECTIONS (100)				\$17,312	\$171,796	\$234,721	\$173,889	\$323,465	\$323,465
BOARD OF ELECTIONS (E1)				\$17,312	\$171,796	\$234,721	\$216,583	\$323,465	\$323,465
BOARD OF ELECTIONS (E10)				\$17,312	\$171,796	\$171,796	\$153,658	\$323,465	\$323,465
PERSONNEL (1)				\$352,896	\$357,878	\$357,878	\$363,435	\$402,145	\$402,145
E1014501	12000		E SUPERVISORY/ADMINISTRATIVE	\$216,722	\$222,782	\$222,782	\$223,616	\$222,782	\$222,782
E1014501	14000		E CLERICAL	\$76,752	\$78,401	\$78,401	\$78,693	\$78,401	\$78,401
E1014501	17000		E REGULAR PART TIME	\$34,460	\$30,260	\$30,260	\$30,260	\$34,914	\$34,914
E1014501	18000		E OVERTIME	\$7,520	\$4,875	\$4,875	\$4,875	\$7,500	\$7,500
E1014501	19000		E TEMPORARY AND PART TIME	\$13,288	\$20,960	\$20,960	\$20,960	\$57,948	\$57,948
E1014501	19501		E LONGEVITY PAYMENTS	\$395	\$600	\$600	\$602	\$600	\$600
E1014501	19510		E VACATION BUY BACK	\$1,236	\$0	\$0	\$874	\$0	\$0
E1014501	19550		HEALTH INSURANCE BUYOUT	\$2,523	\$0	\$0	\$3,554	\$0	\$0
CONTRACTUAL (4)				\$453,851	\$468,018	\$468,018	\$444,938	\$717,962	\$717,962
E1014504	407HS		HUMAN SERVICES BLDG RENT	\$29,797	\$29,871	\$29,871	\$29,871	\$29,828	\$29,828
E1014504	40800		BUILDING & PROPERTY MAINTENANC	\$39,631	\$39,631	\$39,631	\$39,631	\$39,631	\$39,631
E1014504	408HS		HUMAN SERVICES BLDG MAINTENANC	\$28,847	\$27,983	\$27,983	\$27,983	\$27,463	\$27,463
E1014504	41102		E EDUCATIONAL WORKSHOPS	\$240	\$400	\$400	\$240	\$400	\$400
E1014504	41401		E LIABILITY & OTHER INSURANCE	\$3,260	\$4,354	\$4,354	\$4,354	\$3,842	\$3,842
E1014504	41901		E CENTRAL PRINTING	\$3,434	\$2,000	\$2,000	\$2,000	\$5,000	\$5,000
E1014504	41902		E COMMERCIAL PRINTING	\$42,173	\$14,000	\$14,000	\$90,000	\$120,000	\$120,000
E1014504	42000		E OFFICE SUPPLIES	\$3,214	\$2,500	\$2,500	\$3,000	\$4,500	\$4,500
E1014504	42001		E COMPUTER SUPPLIES	\$297	\$2,000	\$2,000	\$16,300	\$2,000	\$2,000
E1014504	42004		E COMPUTER SOFTWARE	\$39,190	\$37,000	\$37,000	\$38,000	\$50,000	\$50,000
E1014504	42101		E I/D COPYING EQUIPMENT	\$1,111	\$1,200	\$1,200	\$1,200	\$2,500	\$2,500

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
E1014504	42102		E EQUIPMENT LEASE	\$0	\$0	\$0	\$0	\$104,900	\$104,900
E1014504	421FL		E FLEET LEASE	\$0	\$0	\$0	\$0	\$3,750	\$3,750
E1014504	42303		E I/D PHONE CHARGES	\$1,239	\$1,789	\$1,789	\$1,789	\$1,107	\$1,107
E1014504	42401		E REGULAR POSTAGE	\$20,606	\$25,000	\$25,000	\$10,200	\$12,000	\$12,000
E1014504	42402		E I/D POSTAGE	\$16,730	\$10,000	\$10,000	\$10,000	\$20,000	\$20,000
E1014504	42600		E BOOKS & PERIODICALS	\$52	\$60	\$60	\$0	\$60	\$60
E1014504	42700		E MEMBERSHIPS & DUES	\$220	\$220	\$220	\$220	\$220	\$220
E1014504	43004		E MEDICAL FEES	\$0	\$60	\$60	\$0	\$60	\$60
E1014504	43005		E ADVERTISING FEES & EXPENSE	\$2,791	\$2,500	\$2,500	\$3,000	\$5,000	\$5,000
E1014504	43007		E OTHER FEES & SERVICES	\$40,940	\$100,000	\$100,000	\$5,000	\$12,500	\$12,500
E1014504	430CU		E OTHER FEES & SERVICES ELECTI	\$14,586	\$10,000	\$10,000	\$5,000	\$15,000	\$15,000
E1014504	430EI		E OTHER FEES & SERVICES ELECTI	\$160,433	\$150,000	\$150,000	\$150,000	\$250,000	\$250,000
E1014504	44000		E I/D AUTOMOTIVE EXPENSES	\$105	\$0	\$0	\$500	\$500	\$500
E1014504	44100		E I/D FUEL CHARGES	\$526	\$850	\$850	\$650	\$1,000	\$1,000
E1014504	44300		E MILEAGE REIMBURSEMENT	\$205	\$100	\$100	\$0	\$200	\$200
E1014504	44500		E OTHER TRAVEL	\$4,224	\$6,500	\$6,500	\$6,000	\$6,500	\$6,500
REVENUE (5)				(\$972,697)	(\$840,225)	(\$840,225)	(\$840,840)	(\$995,509)	(\$995,509)
E1012895	55000		E LR BOARD OF ELECTIONS FEES	(\$966,697)	(\$834,725)	(\$834,725)	(\$834,725)	(\$990,009)	(\$990,009)
E1022155	55000		E LR ELECTION SERVICE CHARGES	(\$6,000)	(\$5,500)	(\$5,500)	(\$5,955)	(\$5,500)	(\$5,500)
E1027015	55000		PRIOR YEARS REFUNDS	\$0	\$0	\$0	(\$160)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$183,262	\$186,124	\$186,124	\$186,124	\$198,867	\$198,867
E1014508	81000		E RETIREMENT	\$49,245	\$48,943	\$48,943	\$48,943	\$47,442	\$47,442
E1014508	83000		E SOCIAL SECURITY	\$25,161	\$25,098	\$25,098	\$25,098	\$28,003	\$28,003
E1014508	84000		E WORKMENS COMPENSATION	\$11,061	\$11,125	\$11,125	\$11,125	\$11,089	\$11,089
E1014508	84500		E GROUP LIFE INSURANCE	\$540	\$616	\$616	\$616	\$624	\$624
E1014508	86000		E HOSPITAL & MEDICAL INSURANCE	\$90,644	\$93,262	\$93,262	\$93,262	\$104,653	\$104,653

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
E1014508	86500		E DENTAL INSURANCE	\$4,409	\$4,744	\$4,744	\$4,744	\$4,720	\$4,720
E1014508	89000		E VISION INSURANCE	\$2,201	\$2,336	\$2,336	\$2,336	\$2,336	\$2,336
ELECTIONS GRANTS (E1Z)				\$0	\$0	\$62,925	\$62,925	\$0	\$0
EQUIPMENT (2)				\$0	\$0	\$178,800	\$178,800	\$0	\$0
E1Z14502	25000		E SA TECHNICAL EQUIPMENT	\$0	\$0	\$178,800	\$178,800	\$0	\$0
CONTRACTUAL (4)				\$0	\$0	\$104,900	\$104,900	\$0	\$0
E1Z14504	42102		E SA EQUIPMENT LEASE	\$0	\$0	\$104,900	\$104,900	\$0	\$0
REVENUE (5)				\$0	\$0	(\$220,775)	(\$220,775)	\$0	\$0
E1Z30895	56000		E STATE AID	\$0	\$0	(\$220,775)	(\$220,775)	\$0	\$0
VOTER EDUCATION (E3)				\$0	\$0	\$0	(\$42,694)	\$0	\$0
VOTER EDUCATION (E30)				\$0	\$0	\$0	(\$42,694)	\$0	\$0
EQUIPMENT (2)				\$19,371	\$0	\$0	\$0	\$0	\$0
E3014502	22002		E HAVA PERSONAL COMPUTERS	\$19,371	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$19,371)	\$0	\$0	(\$42,694)	\$0	\$0
E3030895	56002		E HAVA S/A - POLL WORKER	\$0	\$0	\$0	(\$42,694)	\$0	\$0
E3030895	56003		E HAVA SHOEBOX GRANT	(\$19,371)	\$0	\$0	\$0	\$0	\$0

COMMUNITY SERVICES

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
COMMUNITY SERVICES (110)				\$2,224,772	\$1,338,685	\$1,369,744	\$1,998,083	\$1,531,633	\$1,531,633
CHEMICAL DEPENDENCY SERVICES (A1)				\$1,589,623	\$778,088	\$781,043	\$1,026,190	\$875,099	\$875,099
CHEMICAL DEPENDENCY SERVICES (A10)				(\$28)	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$28)	\$0	\$0	\$0	\$0	\$0
A1027015	55000		A PAAC PRIOR YEAR REFUNDS	(\$28)	\$0	\$0	\$0	\$0	\$0
CANTON CLINIC (A11)				\$844,114	\$425,015	\$476,230	\$488,182	\$513,882	\$513,882
PERSONNEL (1)				\$481,933	\$519,886	\$524,532	\$547,530	\$534,717	\$534,717
A1142501	11000		A CACD DIRECT SERVICE WORKERS	\$328,397	\$336,826	\$336,826	\$332,612	\$385,264	\$385,264
A1142501	12000		A PAAC SUPERVISORY/ADMINISTRAT	\$79,188	\$86,721	\$91,367	\$86,721	\$40,203	\$40,203
A1142501	14000		A CACD CLERICAL	\$58,553	\$58,567	\$58,567	\$72,000	\$73,276	\$73,276
A1142501	17000		A CACD PART TIME	\$0	\$0	\$0	\$0	\$31,200	\$31,200
A1142501	19000		A CACD TEMPORARY & PART TIME	\$11,030	\$32,760	\$32,760	\$32,760	\$1,751	\$1,751
A1142501	19501		A CACD LONGEVITY PAYMENTS	\$4,247	\$5,012	\$5,012	\$5,012	\$3,023	\$3,023
A1142501	19502		A CACD VACATION PAYOUT	\$0	\$0	\$0	\$10,174	\$0	\$0
A1142501	19513		A COMP TIME PAYOUT	\$0	\$0	\$0	\$498	\$0	\$0
A1142501	19515		A EXTENDED SICK LEAVE HALF PAY	\$0	\$0	\$0	\$3,315	\$0	\$0
A1142501	19550		HEALTH INSURANCE BUYOUT	\$519	\$0	\$0	\$4,437	\$0	\$0
CONTRACTUAL (4)				\$173,899	\$176,468	\$225,218	\$217,235	\$273,474	\$273,474
A1142504	40700		A PAAC BUILDING & PROPERTY REN	\$2,640	\$5,280	\$5,280	\$5,280	\$5,808	\$5,808
A1142504	407HS		A PAAC HUMAN SERVICES BLDG REN	\$55,584	\$55,628	\$55,628	\$55,628	\$55,570	\$55,570
A1142504	408HS		A PAAC HUMAN SERVICES BLDG MAI	\$53,812	\$52,113	\$52,113	\$52,113	\$51,162	\$51,162
A1142504	41102		A PAAC EDUCATIONAL WORKSHOPS	\$0	\$1,500	\$1,500	\$1,000	\$5,850	\$5,850
A1142504	41401		A PAAC LIABILITY & OTHER INSUR	\$3,461	\$3,236	\$3,236	\$3,236	\$3,733	\$3,733
A1142504	41901		A PAAC CENTRAL PRINTING	\$60	\$100	\$100	\$100	\$100	\$100

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
A1142504	41902		A PAAC COMMERCIAL PRINTING	\$156	\$300	\$300	\$150	\$300	\$300
A1142504	42000		A PAAC OFFICE SUPPLIES & EXPEN	\$2,232	\$2,000	\$2,000	\$2,250	\$3,674	\$3,674
A1142504	42013		A PAAC CHAIRS	\$0	\$500	\$500	\$500	\$0	\$0
A1142504	42101		A PAAC I/D COPYING EQUIPMENT	\$2,052	\$2,000	\$2,000	\$2,000	\$2,100	\$2,100
A1142504	42302		A PAAC OTHER PHONE SERVICES	\$181	\$125	\$125	\$0	\$200	\$200
A1142504	42303		A PAAC I/D PHONE CHARGES	\$1,222	\$1,894	\$1,894	\$1,894	\$1,533	\$1,533
A1142504	42402		A PAAC I/D POSTAGE	\$1,328	\$1,200	\$1,200	\$1,200	\$1,300	\$1,300
A1142504	42700		A PAAC MEMBERSHIPS & DUES	\$0	\$0	\$0	\$1,167	\$1,167	\$1,167
A1142504	43003		A PAAC ACCOUNTING & FINANCIAL	\$1,042	\$1,042	\$1,042	\$1,042	\$1,042	\$1,042
A1142504	43004		A PAAC MEDICAL FEES	\$0	\$100	\$100	\$100	\$0	\$0
A1142504	43005		A PAAC ADVERTISING FEES & EXPE	\$0	\$0	\$0	\$500	\$1,000	\$1,000
A1142504	43007		A PAAC OTHER FEES & SERVICES	\$7,316	\$3,000	\$51,750	\$42,200	\$94,770	\$94,770
A1142504	43019		A PAAC CLIENT COLLECTION FEES	\$464	\$500	\$500	\$175	\$350	\$350
A1142504	44000		A PAAC I/D AUTOMOTIVE EXPENSES	\$0	\$0	\$0	\$50	\$50	\$50
A1142504	44100		A PAAC I/D FUEL CHARGES	\$39	\$250	\$250	\$50	\$50	\$50
A1142504	44300		A PAAC MILEAGE REIMBURSEMENT	\$521	\$300	\$300	\$100	\$100	\$100
A1142504	44500		A PAAC OTHER TRAVEL REIMBURSEM	\$0	\$0	\$0	\$1,000	\$2,000	\$2,000
A1142504	45100		A PAAC MEDICAL SUPPLIES & EXP	\$639	\$400	\$400	\$500	\$465	\$465
A1142504	47801		A PAAC DATA PROCESSING CHARGES	\$41,150	\$45,000	\$45,000	\$45,000	\$41,150	\$41,150
REVENUE (5)				(\$77,139)	(\$545,127)	(\$547,308)	(\$550,370)	(\$554,370)	(\$554,370)
A1116315	55000		A LR CANTON CHEM DEP CLINIC FE	\$74,322	(\$396,000)	(\$396,000)	(\$396,000)	(\$400,000)	(\$400,000)
A1134865	56000		A SA CANTON CHEM DEP	(\$151,461)	(\$149,127)	(\$151,308)	(\$154,370)	(\$154,370)	(\$154,370)
EMPLOYEE BENEFITS (8)				\$265,421	\$273,788	\$273,788	\$273,788	\$260,061	\$260,061
A1142508	81000		A RETIREMENT	\$68,374	\$71,803	\$71,803	\$71,803	\$67,802	\$67,802
A1142508	83000		A SOCIAL SECURITY	\$34,049	\$36,457	\$36,457	\$36,457	\$36,123	\$36,123
A1142508	84000		A WORKMENS COMPENSATION	\$14,977	\$16,378	\$16,378	\$16,378	\$14,147	\$14,147

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
A1142508	84500		A GROUP LIFE INSURANCE	\$602	\$677	\$677	\$677	\$768	\$768
A1142508	86000		A HOSPITAL & MEDICAL INSURANCE	\$140,042	\$140,686	\$140,686	\$140,686	\$132,314	\$132,314
A1142508	86500		A DENTAL INSURANCE	\$4,920	\$5,215	\$5,215	\$5,215	\$5,958	\$5,958
A1142508	89000		A VISION INSURANCE	\$2,457	\$2,572	\$2,572	\$2,572	\$2,949	\$2,949
JAIL BASED CHEMICAL DEPENDENCY (A12)				\$0	\$0	\$0	\$0	\$0	\$0
PERSONNEL (1)				\$0	\$0	\$38,346	\$20,635	\$30,749	\$30,749
A1242501	11000		A JBCD DIRECT SERVICE WRKR	\$0	\$0	\$38,346	\$16,173	\$30,749	\$30,749
A1242501	19000		A JBCD TEMPORARY & PART TIME	\$0	\$0	\$0	\$4,462	\$0	\$0
EQUIPMENT (2)				\$0	\$0	\$845	\$845	\$0	\$0
A1242502	22002		A JBCD PERSONAL COMPUTERS	\$0	\$0	\$845	\$845	\$0	\$0
CONTRACTUAL (4)				\$0	\$0	\$1,115	\$1,059	\$5,110	\$5,110
A1242504	42000		A JBCD OFFICE SUPPLIES & EXPEN	\$0	\$0	\$59	\$59	\$0	\$0
A1242504	42001		A JBCD COMPUTER SUPPLIES	\$0	\$0	\$56	\$0	\$0	\$0
A1242504	43007		A CAAC OTHER FEES & SERVICES	\$0	\$0	\$0	\$0	\$5,110	\$5,110
A1242504	45100		A JBCD MEDICAL SUPPLIES & EXP	\$0	\$0	\$1,000	\$1,000	\$0	\$0
REVENUE (5)				\$0	\$0	(\$60,000)	(\$22,539)	(\$60,000)	(\$60,000)
A1234865	56000		A SA JAIL BASED CHEM DEP	\$0	\$0	(\$60,000)	(\$22,539)	(\$60,000)	(\$60,000)
EMPLOYEE BENEFITS (8)				\$0	\$0	\$19,694	\$0	\$24,141	\$24,141
A1242508	81000		A JBCD RETIREMENT	\$0	\$0	\$5,402	\$0	\$4,333	\$4,333
A1242508	83000		A JBCD SOCIAL SECURITY	\$0	\$0	\$2,933	\$0	\$2,061	\$2,061
A1242508	84000		A JBCD WORKMENS COMPENSATION	\$0	\$0	\$1,077	\$0	\$864	\$864
A1242508	84500		A JBCD GROUP LIFE INSURANCE	\$0	\$0	\$57	\$0	\$62	\$62
A1242508	86000		A JBCD HOSPITAL & MEDICAL INS	\$0	\$0	\$9,640	\$0	\$16,115	\$16,115
A1242508	86500		A JBCD DENTAL INSURANCE	\$0	\$0	\$398	\$0	\$472	\$472
A1242508	89000		A JBCD VISION INSURANCE	\$0	\$0	\$187	\$0	\$234	\$234

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
OGDENSBURG CLINIC (A13)				\$746,504	\$352,693	\$304,913	\$513,765	\$361,217	\$361,217
PERSONNEL (1)				\$451,405	\$520,858	\$459,494	\$494,812	\$448,695	\$448,695
A1342501	11000		A OGCD DIRECT SERVICE WORKERS	\$286,609	\$316,170	\$259,452	\$316,170	\$301,042	\$301,042
A1342501	12000		A OGCD SUPERVISORY/ADMINISTRAT	\$80,377	\$86,721	\$82,075	\$46,067	\$40,203	\$40,203
A1342501	14000		A OGCD CLERICAL	\$72,233	\$95,047	\$95,047	\$95,047	\$73,276	\$73,276
A1342501	17000		A REGULAR PART TIME	\$0	\$0	\$0	\$0	\$31,200	\$31,200
A1342501	19000		A OGCD TEMPORARY & PART TIME	\$11,030	\$21,840	\$21,840	\$21,840	\$1,751	\$1,751
A1342501	19501		A OGCD LONGEVITY PAYMENTS	\$622	\$1,080	\$1,080	\$1,080	\$1,223	\$1,223
A1342501	19502		A OAAC VACATION PAYOUT	\$0	\$0	\$0	\$5,302	\$0	\$0
A1342501	19513		A OGCD COMP PAY	\$0	\$0	\$0	\$4,061	\$0	\$0
A1342501	19515		A OGCD EXTENDED SICK LEAVE HAL	\$0	\$0	\$0	\$1,230	\$0	\$0
A1342501	19550		HEALTH INSURANCE BUYOUT	\$535	\$0	\$0	\$4,015	\$0	\$0
CONTRACTUAL (4)				\$112,204	\$119,874	\$146,124	\$117,791	\$133,829	\$133,829
A1342504	40700		A OAAC BUILDING & PROPERTY REN	\$46,704	\$51,480	\$51,480	\$51,480	\$56,628	\$56,628
A1342504	41102		A OAAC EDUCATIONAL WORKSHOPS	\$0	\$1,500	\$1,500	\$1,000	\$5,850	\$5,850
A1342504	41401		A OAAC LIABILITY & OTHER INSUR	\$3,912	\$3,494	\$3,494	\$3,494	\$4,030	\$4,030
A1342504	41901		A OAAC CENTRAL PRINTING	\$60	\$100	\$100	\$75	\$100	\$100
A1342504	41902		A OAAC COMMERCIAL PRINTING	\$297	\$300	\$300	\$150	\$300	\$300
A1342504	42000		A OAAC OFFICE SUPPLIES & EXPEN	\$2,262	\$2,000	\$2,000	\$1,000	\$2,874	\$2,874
A1342504	42013		A OAAC CHAIRS	\$0	\$500	\$500	\$500	\$500	\$500
A1342504	42101		A OAAC I/D COPYING EQUIPMENT	\$1,335	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
A1342504	421FL		A OAAC FLEET LEASE	\$0	\$0	\$0	\$0	\$2,400	\$2,400
A1342504	42302		A OAAC OTHER PHONE SERVICES	\$0	\$250	\$250	\$0	\$0	\$0
A1342504	42303		A OAAC I/D PHONE CHARGES	\$971	\$1,683	\$1,683	\$1,683	\$1,363	\$1,363
A1342504	42401		A OAAC REGULAR POSTAGE EXPENSE	\$0	\$25	\$25	\$0	\$25	\$25
A1342504	42402		A OAAC I/D POSTAGE	\$915	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
A1342504	42700		A OAAC MEMBERSHIPS & DUES	\$0	\$0	\$0	\$1,167	\$1,167	\$1,167
A1342504	43003		A OAAC ACCOUNTING & FINANCIAL	\$1,042	\$1,042	\$1,042	\$1,042	\$1,042	\$1,042
A1342504	43005		A OAAC ADVERTISING FEES & EXPE	\$0	\$0	\$0	\$500	\$1,000	\$1,000
A1342504	43007		A OAAC OTHER FEES & SERVICES	\$10,472	\$7,600	\$33,850	\$5,500	\$9,350	\$9,350
A1342504	43019		A OAAC CLIENT COLLECTION FEES	\$99	\$500	\$500	\$400	\$450	\$450
A1342504	44000		A OAAC I/D AUTOMOTIVE EXPENSES	\$0	\$0	\$0	\$50	\$50	\$50
A1342504	44100		A OAAC I/D FUEL CHARGES	\$98	\$500	\$500	\$50	\$250	\$250
A1342504	44300		A OAAC MILEAGE REIMBURSEMENT	\$892	\$750	\$750	\$50	\$50	\$50
A1342504	44500		A OAAC OTHER TRAVEL REIMBURSEM	\$0	\$50	\$50	\$1,550	\$2,150	\$2,150
A1342504	45100		A OAAC MEDICAL SUPPLIES & EXP	\$644	\$500	\$500	\$500	\$500	\$500
A1342504	47801		A OAAC DATA PROCESSING CHARGES	\$42,500	\$45,000	\$45,000	\$45,000	\$41,150	\$41,150
REVENUE (5)				(\$9,031)	(\$511,728)	(\$513,909)	(\$322,528)	(\$409,528)	(\$409,528)
A1316315	55000		A LR OGDs CHEM DEP CLINIC FEES	\$60,497	(\$442,200)	(\$442,200)	(\$253,000)	(\$340,000)	(\$340,000)
A1334865	56000		A SA OGD CHEMICAL DEPENDENCY	(\$69,528)	(\$69,528)	(\$71,709)	(\$69,528)	(\$69,528)	(\$69,528)
EMPLOYEE BENEFITS (8)				\$191,926	\$223,689	\$213,204	\$223,689	\$188,221	\$188,221
A1342508	81000		A RETIREMENT	\$63,432	\$66,852	\$60,834	\$66,852	\$55,682	\$55,682
A1342508	83000		A SOCIAL SECURITY	\$33,124	\$37,462	\$34,195	\$37,462	\$30,251	\$30,251
A1342508	84000		A WORKMENS COMPENSATION	\$14,026	\$16,408	\$15,208	\$16,408	\$11,734	\$11,734
A1342508	84500		A GROUP LIFE INSURANCE	\$603	\$739	\$739	\$739	\$652	\$652
A1342508	86000		A HOSPITAL & MEDICAL INSURANCE	\$73,353	\$93,732	\$93,732	\$93,732	\$82,316	\$82,316
A1342508	86500		A DENTAL INSURANCE	\$4,928	\$5,694	\$5,694	\$5,694	\$5,075	\$5,075
A1342508	89000		A VISION INSURANCE	\$2,461	\$2,802	\$2,802	\$2,802	\$2,511	\$2,511
COLLOCATION (A16)				(\$967)	\$379	\$379	\$0	\$0	\$0
PERSONNEL (1)				\$42,158	\$43,779	\$82,215	\$82,215	\$82,216	\$82,216
A1642501	11000		A CD DIRECT SERVICE WORKERS	\$42,158	\$43,779	\$82,215	\$82,215	\$82,216	\$82,216

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
CONTRACTUAL (4)				\$418	\$358	\$358	\$358	\$413	\$413
A1642504	41401		A CD LIABILITY & OTHER INSURAN	\$418	\$358	\$358	\$358	\$413	\$413
REVENUE (5)				(\$55,216)	(\$55,901)	(\$113,898)	(\$94,716)	(\$114,370)	(\$114,370)
A1627705	55000	CCDS	A CD COLLOCATION DSS REIMBURS	(\$55,216)	(\$55,901)	(\$113,898)	(\$94,716)	(\$114,370)	(\$114,370)
EMPLOYEE BENEFITS (8)				\$11,674	\$12,143	\$31,704	\$12,143	\$31,741	\$31,741
A1642508	81000		A CD RETIREMENT	\$6,180	\$6,453	\$11,842	\$6,453	\$6,169	\$6,169
A1642508	83000		A CD SOCIAL SECURITY	\$3,225	\$3,349	\$6,036	\$3,349	\$6,018	\$6,018
A1642508	84000		A CD WORKERS COMPENSATION	\$1,321	\$1,379	\$2,555	\$1,379	\$2,310	\$2,310
A1642508	84500		A CD GROUP LIFE INSURANCE	\$72	\$77	\$135	\$77	\$156	\$156
A1642508	86000		A CD HOSPITAL & MEDICAL	\$0	\$0	\$9,663	\$0	\$15,324	\$15,324
A1642508	86500		A CD DENTAL INSURANCE	\$584	\$593	\$993	\$593	\$1,180	\$1,180
A1642508	89000		A CD VISION INSURANCE	\$292	\$292	\$480	\$292	\$584	\$584
CHEMICAL DEPENDENCY GRANTS (A1Z)				\$0	\$0	(\$480)	\$24,243	\$0	\$0
PERSONNEL (1)				\$0	\$0	\$94,405	\$19,218	\$0	\$0
A1Z42501	11000		A SOR DIRECT SERVICE WORKER	\$0	\$0	\$94,405	\$19,218	\$0	\$0
EQUIPMENT (2)				\$0	\$0	\$30,498	\$29,783	\$0	\$0
A1Z42502	25000		A SOR TECHNICAL EQUIPMENT	\$0	\$0	\$30,498	\$29,783	\$0	\$0
CONTRACTUAL (4)				\$0	\$0	\$19,057	\$18,546	\$0	\$0
A1Z42504	42004		A SOR COMPUTER SOFTWARE	\$0	\$0	\$15,310	\$10,646	\$0	\$0
A1Z42504	421FL		A SOR FLEET LEASE	\$0	\$0	\$0	\$2,400	\$0	\$0
A1Z42504	43005		A SOR ADVERTISING FEES & EXP	\$0	\$0	\$0	\$250	\$0	\$0
A1Z42504	43007		A SOR OTHER FEES AND SERVICES	\$0	\$0	\$3,747	\$2,875	\$0	\$0
A1Z42504	44001		A SOR OTHER AUTOMOTIVE SUPP	\$0	\$0	\$0	\$375	\$0	\$0
A1Z42504	44100		A SOR I/D FUEL CHARGES	\$0	\$0	\$0	\$2,000	\$0	\$0
REVENUE (5)				\$0	\$0	(\$189,861)	(\$43,303)	\$0	\$0
A1Z44865	57000		CS SOR FA CHEM DEP	\$0	\$0	(\$189,861)	(\$43,303)	\$0	\$0

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
EMPLOYEE BENEFITS (8)				\$0	\$0	\$45,421	\$0	\$0	\$0
A1Z42508	81000		RETIREMENT	\$0	\$0	\$12,045	\$0	\$0	\$0
A1Z42508	83000		SOCIAL SECURITY	\$0	\$0	\$7,796	\$0	\$0	\$0
A1Z42508	84000		WORKMENS COMPENSATION	\$0	\$0	\$2,653	\$0	\$0	\$0
A1Z42508	84500		GROUP LIFE INSURANCE	\$0	\$0	\$129	\$0	\$0	\$0
A1Z42508	86000		HOSPITAL & MEDICAL INSURANCE	\$0	\$0	\$21,490	\$0	\$0	\$0
A1Z42508	86500		FB DENTAL INSURANCE	\$0	\$0	\$890	\$0	\$0	\$0
A1Z42508	89000		VISION INSURANCE	\$0	\$0	\$418	\$0	\$0	\$0
OASAS CONTRACT AGENCIES (A2)				\$0	\$0	\$63,402	\$0	\$0	\$0
ST. JOES REHAB CENTER (A21)				\$0	\$0	\$63,402	\$0	\$0	\$0
CONTRACTUAL (4)				\$121,339	\$119,934	\$126,804	\$126,804	\$126,804	\$126,804
A2142304	46500		A ST. JOE'S REHAB CENTER	\$121,339	\$119,934	\$126,804	\$126,804	\$126,804	\$126,804
REVENUE (5)				(\$121,339)	(\$119,934)	(\$63,402)	(\$126,804)	(\$126,804)	(\$126,804)
A2144865	57000		A FA ST. JOE'S REHAB CENTER	(\$121,339)	(\$119,934)	(\$63,402)	(\$126,804)	(\$126,804)	(\$126,804)
NCFH CANTON (A23)				\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$483,852	\$478,975	\$570,779	\$570,779	\$570,779	\$570,779
A2342504	46500		A NCFH CANTON OTHER ADVANCES	\$483,852	\$478,975	\$570,779	\$570,779	\$570,779	\$570,779
REVENUE (5)				(\$483,852)	(\$478,975)	(\$570,779)	(\$570,779)	(\$570,779)	(\$570,779)
A2344885	57000		A FA NCFH CANTON ALCOHOL ADDIC	(\$483,852)	(\$478,975)	(\$570,779)	(\$570,779)	(\$570,779)	(\$570,779)
SEAWAY VALLEY (A24)				\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$1,057,674	\$1,052,101	\$1,059,531	\$1,059,531	\$1,059,531	\$1,059,531
A2442504	46500		A SEACAP OTHER ADVANCES	\$1,057,674	\$1,052,101	\$1,059,531	\$1,059,531	\$1,059,531	\$1,059,531
REVENUE (5)				(\$1,057,674)	(\$1,052,101)	(\$1,059,531)	(\$1,059,531)	(\$1,059,531)	(\$1,059,531)
A2444885	57000		A FA SEACAP ALCOHOL ADDICTION	(\$1,057,674)	(\$1,052,101)	(\$1,059,531)	(\$1,059,531)	(\$1,059,531)	(\$1,059,531)
MENTAL HEALTH OUTPATIENT SERV (A3)				\$448,756	\$317,740	\$315,049	\$696,677	\$427,531	\$427,531

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
MENTAL HEALTH OUTPATIENT CLINIC (A31)				\$690,808	\$267,550	\$264,545	\$688,820	\$407,416	\$407,416
PERSONNEL (1)				\$956,644	\$1,068,636	\$1,012,415	\$1,103,009	\$982,358	\$982,358
A3143201	11000		A MHOC DIRECT SERVICE WORKERS	\$565,454	\$638,999	\$595,797	\$638,999	\$549,716	\$549,716
A3143201	12000		A MHOC SUPERVISORY/ADMINISTRAT	\$119,757	\$159,633	\$159,633	\$159,633	\$154,675	\$154,675
A3143201	14000		A MHOC CLERICAL	\$141,249	\$145,262	\$139,523	\$145,262	\$142,475	\$142,475
A3143201	17000		A MHOC REGULAR PART TIME	\$96,050	\$98,280	\$98,280	\$98,280	\$98,280	\$98,280
A3143201	18000		A MHOC OVERTIME	\$1,508	\$1,500	\$1,500	\$500	\$375	\$375
A3143201	19000		A MHOC TEMPORARY & PART TIME	\$1,195	\$0	\$0	\$0	\$14,005	\$14,005
A3143201	19000	DSRP	TEMPORARY AND PART TIME	\$0	\$7,280	\$0	\$0	\$7,250	\$7,250
A3143201	19501		A MHOC LONGEVITY PAYMENTS	\$3,226	\$4,182	\$4,182	\$4,182	\$2,082	\$2,082
A3143201	19502		A MHOC VACATION PAYOUT	\$1,080	\$0	\$0	\$34,573	\$0	\$0
A3143201	19507		MH OUTPATIENT OUT OF TITLE PAY	\$6,170	\$0	\$0	\$511	\$0	\$0
A3143201	19508		ON CALL PAY	\$13,348	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500
A3143201	19510		A MHOC VACATION BUYBACK	\$751	\$0	\$0	\$767	\$0	\$0
A3143201	19513		A MHOC COMP PAY	\$1,439	\$0	\$0	\$3,361	\$0	\$0
A3143201	19515		A EXTENDED SICK LEAVE HALF PAY	\$381	\$0	\$0	\$486	\$0	\$0
A3143201	19550		CS MH HEALTH INS BUYOUT	\$5,036	\$0	\$0	\$2,954	\$0	\$0
CONTRACTUAL (4)				\$205,830	\$206,646	\$278,112	\$221,713	\$213,714	\$213,714
A3143204	407HS		A MHOC HUMAN SERVICES BLDG REN	\$58,763	\$59,798	\$59,798	\$59,798	\$59,755	\$59,755
A3143204	408HS		A MHOC HUMAN SERVICES BLDG MAI	\$56,890	\$56,019	\$56,019	\$56,019	\$55,014	\$55,014
A3143204	41102		A MHOC EDUCATIONAL WORKSHOPS	\$1,730	\$3,000	\$3,000	\$2,500	\$5,850	\$5,850
A3143204	41401		A MHOC LIABILITY & OTHER INSUR	\$6,486	\$5,466	\$5,466	\$5,466	\$6,306	\$6,306
A3143204	41401	DSRP	A DSRP LIABILITY & OTHER INSUR	\$0	\$21	\$21	\$21	\$25	\$25
A3143204	41901		A MHOC CENTRAL PRINTING	\$349	\$500	\$500	\$350	\$350	\$350
A3143204	41902		A MHOC COMMERCIAL PRINTING	\$586	\$750	\$750	\$150	\$750	\$750
A3143204	42000		A MHOC OFFICE SUPPLIES & EXPEN	\$1,959	\$2,500	\$2,500	\$3,000	\$3,837	\$3,837

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
A3143204	42000	DSRP	A DSRP OFFICE SUPPLIES & EXP	\$2,347	\$10,000	\$10,000	\$100	\$2,500	\$2,500
A3143204	42013		A MHOC CHAIRS	\$476	\$500	\$500	\$500	\$0	\$0
A3143204	42101		A MHOC I/D COPYING EQUIPMENT	\$2,674	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
A3143204	42302		A MHOC OTHER PHONE SERVICES	\$263	\$500	\$500	\$500	\$500	\$500
A3143204	42303		A MHOC I/D PHONE CHARGES	\$1,899	\$2,315	\$2,315	\$2,315	\$1,874	\$1,874
A3143204	42303	DSRP	A DSRP I/D PHONE CHARGES	\$37	\$105	\$105	\$631	\$85	\$85
A3143204	42402		A MHOC I/D POSTAGE	\$2,451	\$2,000	\$2,000	\$2,400	\$2,400	\$2,400
A3143204	43003		A MHOC ACCOUNTING & FINANCIAL	\$1,171	\$1,171	\$1,171	\$4,996	\$1,171	\$1,171
A3143204	43004		A MHOC MEDICAL FEES	\$0	\$100	\$100	\$0	\$100	\$100
A3143204	43005		A MHOC ADVERTISING FEES & EXPE	\$0	\$0	\$0	\$500	\$1,000	\$1,000
A3143204	43007		A MHOC OTHER FEES & SERVICES	\$30,401	\$6,000	\$69,756	\$12,000	\$9,198	\$9,198
A3143204	43007	DSRP	A DSRP OTHER FEES AND SERVICES	\$7,484	\$5,000	\$12,280	\$17,851	\$5,200	\$5,200
A3143204	43019		A MHOC CLIENT COLLECTION FEES	\$244	\$300	\$300	\$300	\$350	\$350
A3143204	44000		A MHOC I/D AUTOMOTIVE EXPENSES	\$0	\$0	\$0	\$200	\$200	\$200
A3143204	44100		A MHOC I/D FUEL CHARGES	\$0	\$500	\$500	\$200	\$450	\$450
A3143204	44300		A MHOC MILEAGE REIMBURSEMENT	\$1,630	\$800	\$800	\$1,100	\$400	\$400
A3143204	44500		A MHOC OTHER TRAVEL REIMBURSEM	\$1,514	\$1,000	\$1,000	\$2,084	\$2,500	\$2,500
A3143204	45100		A MHOC MEDICAL SUPPLIES & EXPE	\$153	\$300	\$730	\$730	\$750	\$750
A3143204	45100	DSRP	A DSRP MEDICAL SUPPLIES & EXP	\$0	\$0	\$0	\$0	\$4,500	\$4,500
A3143204	47801		A MHOC DATA PROCESSING CHARGES	\$26,219	\$45,000	\$45,000	\$45,000	\$41,150	\$41,150
A3143204	47801	DSRP	A DSRP OTH EXTERNAL DATA PROC	\$75	\$0	\$0	\$0	\$4,500	\$4,500
A3143204	49900		A MHOC MISCELLANEOUS EXPENSES	\$28	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$878,493)	(\$1,491,600)	(\$1,491,600)	(\$1,119,769)	(\$1,224,555)	(\$1,224,555)
A3116205	55000		A LR MHOC MENTAL HEALTH FEES	(\$765,899)	(\$1,335,600)	(\$1,335,600)	(\$937,115)	(\$1,035,000)	(\$1,035,000)
A3116205	55000	DSRP	A DSRP MHOC MENTAL HEALTH FEES	\$0	\$0	\$0	(\$5,000)	(\$5,000)	(\$5,000)
A3116205	550BO		A LR BOCES MENTAL HEALTH FEES	(\$90,616)	(\$84,000)	(\$84,000)	(\$84,000)	(\$85,000)	(\$85,000)

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
A3134905	56000		A SA MENTAL HEALTH	(\$21,978)	(\$72,000)	(\$72,000)	(\$62,626)	(\$62,626)	(\$62,626)
A3134905	56000	DSRP	A DSRP MENTAL HEALTH	\$0	\$0	\$0	(\$31,028)	(\$36,929)	(\$36,929)
EMPLOYEE BENEFITS (8)				\$406,827	\$483,868	\$465,618	\$483,868	\$435,898	\$435,898
A3143208	81000		A RETIREMENT	\$138,468	\$154,235	\$146,215	\$154,235	\$118,396	\$118,396
A3143208	81000	DSRP	RETIREMENT	\$0	\$1,073	\$1,073	\$1,073	\$1,022	\$1,022
A3143208	83000		A SOCIAL SECURITY	\$70,628	\$75,869	\$71,870	\$75,869	\$70,255	\$70,255
A3143208	83000	DSRP	SOCIAL SECURITY	\$0	\$362	\$362	\$362	\$359	\$359
A3143208	84000		A WORKMENS COMPENSATION	\$29,780	\$32,959	\$31,208	\$32,959	\$27,010	\$27,010
A3143208	84000	DSRP	WORKMENS COMPENSATION	\$0	\$229	\$229	\$229	\$204	\$204
A3143208	84500		A GROUP LIFE INSURANCE	\$1,050	\$1,223	\$1,137	\$1,223	\$1,168	\$1,168
A3143208	84500	DSRP	GROUP LIFE INSURANCE	\$0	\$77	\$77	\$77	\$78	\$78
A3143208	86000		A HOSPITAL & MEDICAL INSURANCE	\$154,033	\$187,587	\$184,066	\$187,587	\$187,556	\$187,556
A3143208	86000	DSRP	T HOSPITAL & MEDICAL INSURANCE	\$0	\$15,324	\$15,324	\$15,324	\$15,324	\$15,324
A3143208	86500		A DENTAL INSURANCE	\$8,581	\$9,412	\$8,818	\$9,412	\$9,127	\$9,127
A3143208	86500	DSRP	T FB DENTAL INSURANCE	\$0	\$593	\$593	\$593	\$590	\$590
A3143208	89000		A VISION INSURANCE	\$4,286	\$4,633	\$4,354	\$4,633	\$4,517	\$4,517
A3143208	89000	DSRP	VISION INSURANCE	\$0	\$292	\$292	\$292	\$292	\$292
COORDINATED CHILDRENS SERVICES INITIATIVE (A32)				\$0	\$0	\$313	\$0	\$0	\$0
PERSONNEL (1)				\$82,527	\$104,794	\$104,794	\$85,364	\$103,903	\$103,903
A3243201	11000		A CFS DIRECT SERVICE WORKERS	\$81,312	\$104,794	\$104,794	\$85,364	\$103,903	\$103,903
A3243201	19502		A CFS VACATION PAYOUT	\$1,214	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$12,779	\$51,280	\$51,593	\$19,102	\$44,865	\$44,865
A3243204	407HS		A CFS HUMAN SERVICES BLDG RENT	\$1,975	\$1,977	\$1,977	\$1,977	\$1,975	\$1,975
A3243204	408HS		A CFS HUMAN SERVICES BLDG MAIN	\$1,912	\$1,852	\$1,852	\$1,852	\$1,819	\$1,819
A3243204	41102		A CFS EDUCATIONAL WORKSHOPS	\$290	\$2,000	\$2,000	\$1,790	\$3,500	\$3,500
A3243204	41401		A CFS LIABILITY & OTHER INSURA	\$418	\$716	\$716	\$716	\$826	\$826

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
A3243204	41901		A CFS CENTRAL PRINTING	\$48	\$200	\$200	\$0	\$150	\$150
A3243204	41902		A CFS COMMERCIAL PRINTING	\$77	\$200	\$200	\$0	\$200	\$200
A3243204	42000		A CFS OFFICE SUPPLIES & EXPENS	\$1,743	\$4,000	\$4,313	\$500	\$2,000	\$2,000
A3243204	42101		A CFS I/D COPYING EQUIPMENT	\$776	\$500	\$500	\$500	\$500	\$500
A3243204	421FL		A CFS FLEET LEASE	\$0	\$4,332	\$4,332	\$4,332	\$4,105	\$4,105
A3243204	42302		A CFS OTHER PHONE SERVICES	\$719	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
A3243204	42303		A CFS I/D PHONE CHARGES	\$75	\$210	\$210	\$210	\$170	\$170
A3243204	42402		A CFS I/D POSTAGE	\$29	\$100	\$100	\$50	\$75	\$75
A3243204	43007		A CFS OTHER FEES & SERVICES	\$75	\$26,493	\$26,493	\$1,250	\$17,095	\$17,095
A3243204	430CN		A CFS CLIENT NEEDS	\$1,186	\$4,000	\$4,000	\$1,500	\$4,000	\$4,000
A3243204	44000		A CFS I/D AUTOMOTIVE EXPENSES	\$0	\$0	\$0	\$50	\$150	\$150
A3243204	44100		A CFS I/D FUEL CHARGES	\$257	\$1,700	\$1,700	\$475	\$1,500	\$1,500
A3243204	44300		A CFS MILEAGE REIMBURSEMENT	\$2,982	\$1,000	\$1,000	\$1,000	\$500	\$500
A3243204	44500		A CFS OTHER TRAVEL REIMBURS	\$217	\$1,000	\$1,000	\$1,900	\$3,500	\$3,500
A3243204	47801		A CFS OTHER EXT DATA PROCESS	\$0	\$0	\$0	\$0	\$1,800	\$1,800
REVENUE (5)				(\$134,052)	(\$200,000)	(\$200,000)	(\$148,392)	(\$200,000)	(\$200,000)
A3234905	56000		A SA CFS MENTAL HEALTH	(\$134,052)	(\$200,000)	(\$200,000)	(\$148,215)	(\$200,000)	(\$200,000)
A3244905	57000		A FA ECS MENTAL HEALTH	\$0	\$0	\$0	(\$177)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$38,746	\$43,926	\$43,926	\$43,926	\$51,232	\$51,232
A3243208	81000		A RETIREMENT	\$10,721	\$6,958	\$6,958	\$6,958	\$14,640	\$14,640
A3243208	83000		A SOCIAL SECURITY	\$6,022	\$7,666	\$7,666	\$7,666	\$7,675	\$7,675
A3243208	84000		A WORKMENS COMPENSATION	\$2,425	\$3,301	\$3,301	\$3,301	\$2,920	\$2,920
A3243208	84500		A GROUP LIFE INSURANCE	\$113	\$154	\$154	\$154	\$156	\$156
A3243208	86000		A HOSPITAL & MEDICAL INSURANCE	\$18,082	\$24,077	\$24,077	\$24,077	\$24,077	\$24,077
A3243208	86500		A DENTAL INSURANCE	\$923	\$1,186	\$1,186	\$1,186	\$1,180	\$1,180
A3243208	89000		A VISION INSURANCE	\$460	\$584	\$584	\$584	\$584	\$584

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
CLINICAL INFRASTRUCTURE (SPOA) (A33)				\$0	(\$9,184)	(\$9,184)	\$0	\$0	\$0
PERSONNEL (1)				\$65,816	\$61,246	\$61,246	\$61,246	\$61,246	\$61,246
A3343201	11000		A CL INFDIRECT SERVICE WORKERS	\$58,919	\$61,246	\$61,246	\$61,246	\$61,246	\$61,246
A3343201	14000		A CL INFR CLERICAL	\$6,897	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$15,647	\$25,250	\$25,250	\$26,400	\$28,095	\$28,095
A3343204	40700		A CL INFR BUILDING & PROP RENT	\$8,496	\$9,346	\$9,346	\$9,346	\$10,281	\$10,281
A3343204	41102		A CL INFREDUCATIONAL WORKSHOPS	\$0	\$0	\$0	\$0	\$1,500	\$1,500
A3343204	41401		A CL INF LIABILITY & OTH INSUR	\$501	\$358	\$358	\$358	\$413	\$413
A3343204	41902		A CL INFR COMMERCIAL PRINTING	\$0	\$50	\$50	\$50	\$50	\$50
A3343204	42000		A CL INFR OFFICE SUPPLIES	\$311	\$500	\$500	\$500	\$500	\$500
A3343204	42101		A CL INFR I/D COPYING EQUIP	\$715	\$1,000	\$1,000	\$1,000	\$750	\$750
A3343204	42302		A CL INFR OTHER PHONE SERVICES	\$164	\$400	\$400	\$400	\$500	\$500
A3343204	42303		A CL INFR I/D PHONE CHARGES	\$365	\$526	\$526	\$526	\$426	\$426
A3343204	42401		A CL INFR REGULAR POSTAGE	\$100	\$175	\$175	\$175	\$100	\$100
A3343204	42402		A CL INFR I/D POSTAGE	\$0	\$0	\$0	\$0	\$75	\$75
A3343204	430CN		A CL INFR CLIENT NEEDS	\$3,505	\$11,545	\$11,545	\$11,545	\$11,000	\$11,000
A3343204	44000		A CL INFR I/D AUTOMOTIVE EXP	\$0	\$0	\$0	\$150	\$150	\$150
A3343204	44100		A CL INFR I/D FUEL CHARGES	\$0	\$0	\$0	\$300	\$300	\$300
A3343204	44300		A CL INFR MILEAGE REIMBURSEMENT	\$1,131	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
A3343204	44500		A CL INFR OTHER TRAVEL REIMB	\$359	\$50	\$50	\$750	\$750	\$750
REVENUE (5)				(\$107,759)	(\$120,959)	(\$120,959)	(\$112,925)	(\$114,012)	(\$114,012)
A3334905	56000		A SA OTHER MENTAL HEALTH P	(\$107,759)	(\$120,959)	(\$120,959)	(\$112,925)	(\$114,012)	(\$114,012)
EMPLOYEE BENEFITS (8)				\$26,296	\$25,279	\$25,279	\$25,279	\$24,671	\$24,671
A3343208	81000		A RETIREMENT	\$9,648	\$9,028	\$9,028	\$9,028	\$8,630	\$8,630
A3343208	83000		A SOCIAL SECURITY	\$4,943	\$4,607	\$4,607	\$4,607	\$4,607	\$4,607
A3343208	84000		A WORKMENS COMPENSATION	\$2,062	\$1,929	\$1,929	\$1,929	\$1,721	\$1,721

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
A3343208	84500		A GROUP LIFE INSURANCE	\$86	\$77	\$77	\$77	\$78	\$78
A3343208	86000		A HOSPITAL & MEDICAL INSURANCE	\$8,507	\$8,753	\$8,753	\$8,753	\$8,753	\$8,753
A3343208	86500		A DENTAL INSURANCE	\$700	\$593	\$593	\$593	\$590	\$590
A3343208	89000		A VISION INSURANCE	\$350	\$292	\$292	\$292	\$292	\$292
HEALTH HOME CARE MANAGEMENT SERVICE DOLLARS (A35)				\$0	\$7,554	\$7,554	\$7,554	\$8,248	\$8,248
CONTRACTUAL (4)				\$12,074	\$25,054	\$25,054	\$24,182	\$24,876	\$24,876
A3543204	40700		A ICM BUILDING & PROPERTY RENT	\$7,344	\$7,344	\$7,344	\$7,344	\$8,078	\$8,078
A3543204	42303		A ICM I/D PHONE CHARGES	\$146	\$210	\$210	\$210	\$170	\$170
A3543204	430CN		A ICM CLIENT NEEDS	\$4,584	\$17,500	\$17,500	\$16,628	\$16,628	\$16,628
REVENUE (5)				(\$12,074)	(\$17,500)	(\$17,500)	(\$16,628)	(\$16,628)	(\$16,628)
A3534905	56000		A SA INTENSIVE CASE MANAGEMENT	(\$12,074)	(\$17,500)	(\$17,500)	(\$16,628)	(\$16,628)	(\$16,628)
FEDERAL MEDICAID ADMINISTRATION REIMBURSEMENT (A36)				(\$285,387)	(\$15,000)	(\$15,000)	(\$57,986)	\$0	\$0
CONTRACTUAL (4)				\$28,837	\$35,000	\$38,500	\$38,750	\$32,096	\$32,096
A3643204	421FL		A FSS FLEET LEASE	\$0	\$7,600	\$7,600	\$7,850	\$2,096	\$2,096
A3643204	42700		A FSS MEMBERSHIPS & DUES	\$0	\$0	\$3,500	\$3,500	\$3,500	\$3,500
A3643204	43007		A FSS OTHER FEES & SERVICES	\$28,837	\$27,400	\$27,400	\$27,400	\$26,500	\$26,500
REVENUE (5)				(\$314,224)	(\$50,000)	(\$53,500)	(\$96,736)	(\$32,096)	(\$32,096)
A3644905	57000		A FA FED SALARY SHARING-MENTAL	(\$314,224)	(\$50,000)	(\$53,500)	(\$96,736)	(\$32,096)	(\$32,096)
FORENSIC MENTAL HEALTH (A37)				\$43,336	\$66,820	\$66,820	\$58,288	\$11,867	\$11,867
PERSONNEL (1)				\$114,421	\$129,497	\$129,497	\$129,497	\$94,297	\$94,297
A3743201	11000		A FMH DIRECT SERVICE WORKERS	\$89,507	\$102,064	\$102,064	\$102,064	\$66,864	\$66,864
A3743201	19000		A FMH TEMPORARY & PART TIME	\$24,913	\$27,415	\$27,415	\$27,415	\$27,415	\$27,415
A3743201	19501		A FMH LONGEVITY PAYMENTS	\$1	\$18	\$18	\$18	\$18	\$18
CONTRACTUAL (4)				\$2,655	\$720	\$720	\$725	\$777	\$777
A3743204	407HS		A FMH HUMAN SERVICES BUILDING	\$988	\$0	\$0	\$0	\$0	\$0
A3743204	408HS		A FMH HUMAN SERV BUILDING MAIN	\$956	\$0	\$0	\$0	\$0	\$0

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
A3743204	41401		A FMH LIABILITY AND OTHER INSU	\$602	\$505	\$505	\$505	\$582	\$582
A3743204	41901		A FMH CENTRAL PRINTING	\$31	\$50	\$50	\$50	\$50	\$50
A3743204	42000		A FMH OFFICE SUPPLIES	\$5	\$50	\$50	\$50	\$50	\$50
A3743204	42303		A FMH I/D PHONE CHARGES	\$73	\$105	\$105	\$105	\$85	\$85
A3743204	42402		A FMH POSTAGE FOR FORENSICS	\$0	\$10	\$10	\$10	\$10	\$10
A3743204	44100		A FMH I/D FUEL CHARGES	\$0	\$0	\$0	\$5	\$0	\$0
REVENUE (5)				(\$113,378)	(\$107,743)	(\$107,743)	(\$116,280)	(\$116,280)	(\$116,280)
A3734905	56000		A SA FMH OTHER MH PROGRAMS	(\$113,378)	(\$107,743)	(\$107,743)	(\$116,280)	(\$116,280)	(\$116,280)
EMPLOYEE BENEFITS (8)				\$39,637	\$44,346	\$44,346	\$44,346	\$33,073	\$33,073
A3743208	81000		A RETIREMENT	\$16,403	\$19,087	\$19,087	\$19,087	\$13,287	\$13,287
A3743208	83000		A SOCIAL SECURITY	\$8,652	\$9,230	\$9,230	\$9,230	\$7,131	\$7,131
A3743208	84000		A WORKMENS COMPENSATION	\$3,527	\$4,079	\$4,079	\$4,079	\$2,650	\$2,650
A3743208	84500		A GROUP LIFE INSURANCE	\$84	\$94	\$94	\$94	\$80	\$80
A3743208	86000		A HOSPITAL & MEDICAL INSURANCE	\$9,947	\$10,767	\$10,767	\$10,767	\$9,016	\$9,016
A3743208	86500		A DENTAL INSURANCE	\$683	\$730	\$730	\$730	\$608	\$608
A3743208	89000		A VISION INSURANCE	\$341	\$359	\$359	\$359	\$301	\$301
MENTAL HLTH CONTRACT AGENCIES (A4)				\$27,000	\$27,000	(\$6,368)	\$31,704	\$27,000	\$27,000
COMMUNITY SUPPORT SERVICES (A41)				\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$569,641	\$643,381	\$643,381	\$651,425	\$651,425	\$651,425
A4143224	465AR		A CSS ARC	\$155,334	\$208,920	\$208,920	\$212,719	\$212,719	\$212,719
A4143224	465CC		A CSS CATHOLIC CHARITIES	\$221,531	\$221,531	\$221,531	\$225,059	\$225,059	\$225,059
A4143224	465CD		A CSS COMM DEV PROGRAM	\$42,469	\$62,623	\$62,623	\$62,626	\$62,626	\$62,626
A4143224	465RC		A CSS RESOURCE CENTER	\$24,349	\$24,349	\$24,349	\$25,352	\$25,352	\$25,352
A4143224	465RO		A CSS REACHOUT ADVANCES	\$51,392	\$51,392	\$51,392	\$50,467	\$50,467	\$50,467
A4143224	465SS		A CSS STEP BY STEP ADVANCES	\$74,566	\$74,566	\$74,566	\$75,202	\$75,202	\$75,202

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
REVENUE (5)				(\$569,641)	(\$643,381)	(\$643,381)	(\$651,425)	(\$651,425)	(\$651,425)
A4134905	56000		A SA CSS MENTAL HEALTH	(\$569,641)	(\$643,381)	(\$643,381)	(\$651,425)	(\$651,425)	(\$651,425)
COMMUNITY REINVESTMENT (200) (A42)				\$27,000	\$27,000	\$27,000	\$31,704	\$27,000	\$27,000
CONTRACTUAL (4)				\$624,749	\$600,446	\$600,446	\$652,154	\$647,450	\$647,450
A4243224	465AR		A CRV ARC ADVANCES	\$47,025	\$47,025	\$47,025	\$48,065	\$48,065	\$48,065
A4243224	465CC		A CRV CATHLOIC CHARITIES	\$116,885	\$116,885	\$116,885	\$114,530	\$114,530	\$114,530
A4243224	465RC		A CRV RESOURCE CENTER	\$2,275	\$2,275	\$2,275	\$7,814	\$3,110	\$3,110
A4243224	465RO		A CRV REACHOUT ADVANCES	\$254,492	\$227,492	\$227,492	\$267,804	\$267,804	\$267,804
A4243224	465SS		A CRV STEP BY STEP ADVANCES	\$91,225	\$91,225	\$91,225	\$90,023	\$90,023	\$90,023
A4243224	465TL		A CRV NCTLS ADVANCES	\$88,719	\$92,091	\$92,091	\$99,507	\$99,507	\$99,507
A4243224	465UH		A CRV UNITED HELPERS ADVANCES	\$24,128	\$23,453	\$23,453	\$24,411	\$24,411	\$24,411
REVENUE (5)				(\$597,749)	(\$573,446)	(\$573,446)	(\$620,450)	(\$620,450)	(\$620,450)
A4234905	56000		A SA CR OTHER MENTAL HEALTH PR	(\$597,749)	(\$573,446)	(\$573,446)	(\$620,450)	(\$620,450)	(\$620,450)
COMMISSIONERS PERFORMANCE POOL (400) (A43)				\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$193,105	\$193,105	\$193,105	\$209,723	\$209,723	\$209,723
A4343224	465RO		A CPP REACHOUT ADVANCES	\$29,158	\$29,158	\$29,158	\$38,164	\$38,164	\$38,164
A4343224	465SS		A CPP STEP BY STEP ADVANCES	\$163,947	\$163,947	\$163,947	\$171,559	\$171,559	\$171,559
REVENUE (5)				(\$193,105)	(\$193,105)	(\$193,105)	(\$209,723)	(\$209,723)	(\$209,723)
A4334905	56000		A SA CPP OTHER MENTAL HEALTH P	(\$193,105)	(\$193,105)	(\$193,105)	(\$209,723)	(\$209,723)	(\$209,723)
OTHER OMH FUNDING SOURCES (A44)				\$0	\$0	(\$33,368)	\$0	\$0	\$0
CONTRACTUAL (4)				\$1,015,548	\$1,073,931	\$1,040,563	\$1,085,440	\$1,085,440	\$1,085,440
A4443224	465AR		A OFS ARC ADVANCES	\$235,935	\$235,935	\$235,935	\$236,584	\$236,584	\$236,584
A4443224	465CC		A OFS CATHOLIC CHARITIES ADVAN	\$137,045	\$137,045	\$103,677	\$137,897	\$137,897	\$137,897
A4443224	465TL		A OFS NCTLS ADVANCES	\$69,227	\$130,383	\$130,383	\$132,721	\$132,721	\$132,721
A4443224	465UH		A OFS UNITED HELPERS ADVANCES	\$573,341	\$570,568	\$570,568	\$578,238	\$578,238	\$578,238

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
REVENUE (5)				(\$1,015,548)	(\$1,073,931)	(\$1,073,931)	(\$1,085,440)	(\$1,085,440)	(\$1,085,440)
A4434905	56000		A SA OFS OTHER MENTAL HEALTH P	(\$1,015,548)	(\$1,073,931)	(\$1,073,931)	(\$1,085,440)	(\$1,085,440)	(\$1,085,440)
COMMUNITY SERVICES ADMIN (A5)				\$70,714	\$209,944	\$209,944	\$218,075	\$167,216	\$167,216
COMMUNITY SERVICES ADMIN (A50)				\$70,714	\$209,944	\$209,944	\$218,075	\$167,216	\$167,216
PERSONNEL (1)				\$139,915	\$192,288	\$192,288	\$198,158	\$177,805	\$177,805
A5043101	12000		A ADM SUPERVISORY/ADMINISTRATI	\$92,949	\$94,209	\$94,209	\$94,209	\$96,003	\$96,003
A5043101	13000		A ADM TECHNICAL	\$32,258	\$41,363	\$41,363	\$41,363	\$41,363	\$41,363
A5043101	14000		A ADM CLERICAL	\$12,913	\$56,716	\$56,716	\$56,716	\$39,908	\$39,908
A5043101	19501		A ADM LONGEVITY	\$554	\$0	\$0	\$0	\$531	\$531
A5043101	19507		OUT OF TITLE PAY	\$149	\$0	\$0	\$0	\$0	\$0
A5043101	19550		HEALTH INSURANCE BUYOUT	\$1,092	\$0	\$0	\$5,870	\$0	\$0
CONTRACTUAL (4)				\$14,863	\$16,373	\$16,373	\$17,906	\$16,037	\$16,037
A5043104	407HS		A ADM HUMAN SERVICES BLDG RENT	\$4,416	\$4,420	\$4,420	\$4,420	\$4,424	\$4,424
A5043104	408HS		A ADM HUMAN SERVICES BLDG MAIN	\$4,276	\$4,141	\$4,141	\$4,141	\$4,073	\$4,073
A5043104	41102		A ADM EDUCATIONAL WORKSHOPS	\$0	\$100	\$100	\$300	\$300	\$300
A5043104	41401		A ADM LIABILITY & OTHER INSURA	\$836	\$1,074	\$1,074	\$1,074	\$1,239	\$1,239
A5043104	41901		A ADM CENTRAL PRINTING	\$15	\$100	\$100	\$100	\$100	\$100
A5043104	41902		A ADM COMMERCIAL PRINTING	\$0	\$100	\$100	\$100	\$50	\$50
A5043104	42000		A ADM OFFICE SUPPLIES & EXPENS	\$44	\$100	\$100	\$100	\$75	\$75
A5043104	42101		A ADM I/D COPYING EQUIPMENT	\$127	\$150	\$150	\$150	\$150	\$150
A5043104	42302		A ADM OTHER PHONE SERVICES	\$471	\$500	\$500	\$500	\$0	\$0
A5043104	42303		A ADM I/D PHONE CHARGES	\$306	\$526	\$526	\$526	\$426	\$426
A5043104	42402		A ADM I/D POSTAGE	\$0	\$100	\$100	\$100	\$0	\$0
A5043104	42600		A ADM BOOKS & PERIODICALS	\$239	\$400	\$400	\$400	\$350	\$350
A5043104	42700		A ADM MEMBERSHIPS & DUES	\$3,410	\$3,512	\$3,512	\$3,512	\$3,550	\$3,550
A5043104	43005		A ADM ADVERTISING FEES AND EXP	\$410	\$500	\$500	\$500	\$500	\$500

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
A5043104	43007		A ADM OTHER FEES & SERVICES	\$50	\$0	\$0	\$0	\$0	\$0
A5043104	44000		A ADM I/D AUTOMOTIVE EXPENSES	\$0	\$0	\$0	\$50	\$50	\$50
A5043104	44100		A ADM I/D FUEL CHARGES	\$0	\$200	\$200	\$200	\$200	\$200
A5043104	44300		A ADM MILEAGE REIMBURSEMENT	\$0	\$200	\$200	\$200	\$200	\$200
A5043104	44500		A ADM OTHER TRAVEL REIMBURSEME	\$263	\$250	\$250	\$1,533	\$350	\$350
REVENUE (5)				(\$148,542)	(\$108,641)	(\$108,641)	(\$107,913)	(\$107,913)	(\$107,913)
A5034905	56000		A SA MENTAL HEALTH ADMINISTRAT	(\$148,542)	(\$108,641)	(\$108,641)	(\$107,913)	(\$107,913)	(\$107,913)
EMPLOYEE BENEFITS (8)				\$64,478	\$109,924	\$109,924	\$109,924	\$81,287	\$81,287
A5043108	81000		A RETIREMENT	\$19,940	\$28,343	\$28,343	\$28,343	\$25,053	\$25,053
A5043108	83000		A SOCIAL SECURITY	\$10,200	\$13,703	\$13,703	\$13,703	\$12,890	\$12,890
A5043108	84000		A WORKMENS COMPENSATION	\$4,339	\$6,058	\$6,058	\$6,058	\$4,996	\$4,996
A5043108	84500		A GROUP LIFE INSURANCE	\$146	\$269	\$269	\$269	\$234	\$234
A5043108	86000		A HOSPITAL & MEDICAL INSURANCE	\$28,078	\$58,454	\$58,454	\$58,454	\$35,468	\$35,468
A5043108	86500		A DENTAL INSURANCE	\$1,183	\$2,075	\$2,075	\$2,075	\$1,770	\$1,770
A5043108	89000		A VISION INSURANCE	\$591	\$1,022	\$1,022	\$1,022	\$876	\$876
SPECIAL TRAFFIC PROGRAMS (A7)				\$88,679	\$5,913	\$6,675	\$25,437	\$34,787	\$34,787
STOP DWI (A71)				\$44,600	(\$23,027)	(\$22,113)	(\$10,340)	(\$1,520)	(\$1,520)
PERSONNEL (1)				\$127,228	\$73,229	\$73,229	\$74,359	\$73,645	\$73,645
A7133151	11000		A SDWI DIRECT SERVICE WORKERS	\$102,578	\$48,188	\$48,188	\$48,188	\$48,188	\$48,188
A7133151	14000		A SDWI CLERICAL	\$20,593	\$23,157	\$23,157	\$23,157	\$23,157	\$23,157
A7133151	19501		A SDWI LONGEVITY PAYMENTS	\$2,952	\$1,884	\$1,884	\$1,884	\$2,300	\$2,300
A7133151	19510		A SDWI VACATION BUY BACK	\$1,105	\$0	\$0	\$1,130	\$0	\$0
CONTRACTUAL (4)				\$50,204	\$42,357	\$43,271	\$44,375	\$49,374	\$49,374
A7133154	407HS		A SDWI HUMAN SERVICES BLDG REN	\$2,792	\$2,985	\$2,985	\$2,985	\$2,723	\$2,723
A7133154	408HS		A SDWI HUMAN SERVICES BLDG MAI	\$2,703	\$2,796	\$2,796	\$2,796	\$2,507	\$2,507
A7133154	41102		A SDWI EDUCATIONAL WORKSHOPS	\$325	\$0	\$0	\$333	\$325	\$325

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
A7133154	41401		A SDWI LIABILITY & OTHER INSUR	\$552	\$473	\$473	\$473	\$549	\$549
A7133154	41901		A SDWI CENTRAL PRINTING	\$380	\$250	\$250	\$250	\$300	\$300
A7133154	42000		A SDWI OFFICE SUPPLIES & EXPEN	\$34	\$100	\$100	\$50	\$100	\$100
A7133154	42101		A SDWI I/D COPYING EQUIPMENT	\$304	\$300	\$300	\$300	\$300	\$300
A7133154	421FL		S SDWI FLEET LEASE	\$0	\$0	\$0	\$0	\$1,200	\$1,200
A7133154	42303		A SWDI I/D PHONE CHARGES	\$146	\$210	\$210	\$210	\$170	\$170
A7133154	42402		A SDWI I/D POSTAGE	\$290	\$300	\$300	\$300	\$350	\$350
A7133154	42600		A SDWI BOOKS & PERIODICALS	\$100	\$54	\$54	\$54	\$100	\$100
A7133154	42700		A SDWI MEMBERSHIPS & DUES	\$582	\$464	\$464	\$464	\$500	\$500
A7133154	42800		A SDWI LAW ENFORCEMENT SUPPLIE	\$6,197	\$475	\$1,135	\$1,135	\$1,200	\$1,200
A7133154	43007		A SDWI OTHER FEES & SERVICES	\$18,771	\$17,000	\$17,254	\$18,000	\$17,500	\$17,500
A7133154	43007	GTSC	GTSC OTHER FEES AND SERVICES	\$11,832	\$10,850	\$10,850	\$10,850	\$15,000	\$15,000
A7133154	430JC		A SDWI JSTC& CONST FELONY FEES	\$4,720	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300
A7133154	44000		A SDWI I/D AUTOMOTIVE EXPENSES	\$65	\$0	\$0	\$175	\$150	\$150
A7133154	44100		A SDWI I/D FUEL CHARGES	\$62	\$100	\$100	\$125	\$250	\$250
A7133154	44300		A SDWI MILEAGE REIMBURSEMENT	\$1	\$200	\$200	\$75	\$350	\$350
A7133154	44500		A SDWI OTHER TRAVEL REIMBURSEM	\$349	\$500	\$500	\$500	\$500	\$500
REVENUE (5)				(\$187,622)	(\$175,550)	(\$175,550)	(\$166,011)	(\$160,850)	(\$160,850)
A7116895	55000		A LR VICTIMS IMPACT PANEL	(\$880)	(\$700)	(\$700)	(\$900)	(\$850)	(\$850)
A7126155	55000		A LR STOP DWI FINES	(\$159,759)	(\$160,000)	(\$160,000)	(\$150,000)	(\$140,000)	(\$140,000)
A7133895	56000		A SA PROBATION STOP DWI	(\$7,968)	\$0	\$0	(\$761)	(\$1,000)	(\$1,000)
A7133895	56000	GTSC	A STATE AID GTSC	(\$11,832)	(\$10,850)	(\$10,850)	(\$10,850)	(\$15,000)	(\$15,000)
A7133895	560IG		A SA IGNITION INTERLOCK	(\$7,184)	(\$4,000)	(\$4,000)	(\$3,500)	(\$4,000)	(\$4,000)
EMPLOYEE BENEFITS (8)				\$54,790	\$36,937	\$36,937	\$36,937	\$36,311	\$36,311
A7133158	81000		A RETIREMENT	\$18,454	\$10,794	\$10,794	\$10,794	\$10,377	\$10,377
A7133158	83000		A SOCIAL SECURITY	\$9,397	\$5,317	\$5,317	\$5,317	\$5,348	\$5,348

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
A7133158	84000		A WORKMENS COMPENSATION	\$3,979	\$2,308	\$2,308	\$2,308	\$2,069	\$2,069
A7133158	84500		A GROUP LIFE INSURANCE	\$162	\$102	\$102	\$102	\$103	\$103
A7133158	86000		A HOSPITAL & MEDICAL INSURANCE	\$20,812	\$17,249	\$17,249	\$17,249	\$17,249	\$17,249
A7133158	86500		A DENTAL INSURANCE	\$1,324	\$782	\$782	\$782	\$779	\$779
A7133158	89000		A VISION INSURANCE	\$662	\$385	\$385	\$385	\$386	\$386
REGIONAL TRAFFIC SAFETY (A72)				\$15,966	(\$4,790)	(\$4,790)	\$0	\$0	\$0
PERSONNEL (1)				\$44,183	\$45,466	\$45,466	\$45,466	\$44,620	\$44,620
A7233151	11000		A RTSP DIRECT SERVICE WORKERS	\$33,378	\$45,466	\$45,466	\$45,466	\$44,620	\$44,620
A7233151	19501		A RTSP LONGEVITY PAYMENTS	\$757	\$0	\$0	\$0	\$0	\$0
A7233151	19502		VACATION PAYOUT	\$10,048	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$14,281	\$14,388	\$15,388	\$20,178	\$23,325	\$23,325
A7231894	42000		A WHALE SUPPLIES	\$0	\$0	\$1,000	\$930	\$0	\$0
A7233154	407HS		A RTSP HUMAN SERVICES BLDG REN	\$508	\$635	\$635	\$635	\$633	\$633
A7233154	408HS		A RTSP HUMAN SERVICES BLDG MAI	\$491	\$595	\$595	\$595	\$583	\$583
A7233154	41102		A RTSP EDUCATIONAL WORKSHOPS	\$325	\$125	\$125	\$125	\$350	\$350
A7233154	41401		A RTSP LIABILITY & OTHER INSUR	\$418	\$358	\$358	\$358	\$413	\$413
A7233154	41901		A RTSP CENTRAL PRINTING	\$169	\$420	\$420	\$250	\$500	\$500
A7233154	42000		A RTSP OFFICE SUPPLIES & EXPEN	\$90	\$150	\$150	\$150	\$125	\$125
A7233154	42001		A RTSP COMPUTER SUPPLIES	\$0	\$200	\$200	\$200	\$200	\$200
A7233154	42004		A RTSP COMPUTER SOFTWARE	\$134	\$0	\$0	\$0	\$0	\$0
A7233154	42101		A RTSP I/D COPYING EQUIPMENT	\$122	\$130	\$130	\$130	\$130	\$130
A7233154	421FL		A RTSP FLEET LEASE	\$0	\$0	\$0	\$0	\$1,200	\$1,200
A7233154	42303		A RTSP I/D PHONE CHARGES	\$73	\$105	\$105	\$105	\$85	\$85
A7233154	42402		A RTSP I/D POSTAGE	\$57	\$70	\$70	\$70	\$75	\$75
A7233154	42700		A RTSP MEMBERSHIPS & DUES	\$75	\$75	\$75	\$75	\$75	\$75
A7233154	42800		A RTSP OTHER SUPPLIES	\$370	\$700	\$700	\$700	\$1,825	\$1,825

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
A7233154	43007		A RTSP OTHER FEES & SERVICES	\$0	\$0	\$0	\$4,950	\$3,631	\$3,631
A7233154	430SV		A RTSP FITTING STATION-MSS	\$11,099	\$10,000	\$10,000	\$10,000	\$12,500	\$12,500
A7233154	44000		A RTSP I/D AUTOMOTIVE EXPENSES	\$30	\$0	\$0	\$60	\$0	\$0
A7233154	44100		A RTSP I/D FUEL CHARGES	\$152	\$150	\$150	\$170	\$150	\$150
A7233154	44300		A RTSP MILEAGE REIMBURSEMENT	\$41	\$150	\$150	\$150	\$150	\$150
A7233154	44500		A RTSP OTHER TRAVEL	\$130	\$525	\$525	\$525	\$700	\$700
REVENUE (5)				(\$58,801)	(\$85,892)	(\$86,892)	(\$86,892)	(\$88,534)	(\$88,534)
A7227055	55000		A WHALE GIFTS & DONATIONS	\$0	\$0	(\$1,000)	(\$1,000)	\$0	\$0
A7233895	56000		A SA REGIONAL TRAFFIC SAFETY P	(\$58,801)	(\$85,892)	(\$85,892)	(\$85,892)	(\$88,534)	(\$88,534)
EMPLOYEE BENEFITS (8)				\$16,303	\$21,248	\$21,248	\$21,248	\$20,589	\$20,589
A7233158	81000		A RETIREMENT	\$5,013	\$6,702	\$6,702	\$6,702	\$6,287	\$6,287
A7233158	83000		A SOCIAL SECURITY	\$3,307	\$3,399	\$3,399	\$3,399	\$3,335	\$3,335
A7233158	84000		A WORKMENS COMPENSATION	\$1,071	\$1,432	\$1,432	\$1,432	\$1,254	\$1,254
A7233158	84500		A GROUP LIFE INSURANCE	\$53	\$77	\$77	\$77	\$78	\$78
A7233158	86000		A HOSPITAL & MEDICAL INSURANCE	\$6,217	\$8,753	\$8,753	\$8,753	\$8,753	\$8,753
A7233158	86500		A DENTAL INSURANCE	\$428	\$593	\$593	\$593	\$590	\$590
A7233158	89000		A VISION INSURANCE	\$213	\$292	\$292	\$292	\$292	\$292
DRINKING DRIVER PROGRAM (A73)				\$26,944	\$33,775	\$33,775	\$35,931	\$36,307	\$36,307
PERSONNEL (1)				\$42,031	\$37,659	\$37,659	\$37,710	\$37,787	\$37,787
A7333151	11000		A DDP DIRECT SERVICE WORKERS	\$10,253	\$10,578	\$10,578	\$10,578	\$10,578	\$10,578
A7333151	14000		A DDP CLERICAL	\$17,980	\$23,157	\$23,157	\$23,157	\$23,157	\$23,157
A7333151	19000		A DDP TEMPORARY & PART TIME	\$2,589	\$2,808	\$2,808	\$2,859	\$2,845	\$2,845
A7333151	19501		A DDP LONGEVITY PAYMENTS	\$1,236	\$1,116	\$1,116	\$1,116	\$1,207	\$1,207
A7333151	19502		A DDP VACATION PAYOUT	\$9,101	\$0	\$0	\$0	\$0	\$0
A7333151	19510		A DDP VACATION BUY BACK	\$871	\$0	\$0	\$0	\$0	\$0

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
CONTRACTUAL (4)				\$8,946	\$8,844	\$8,844	\$8,949	\$9,579	\$9,579
A7333154	407HS		A DDP HUMAN SERVICES BLDG RENT	\$2,538	\$2,731	\$2,731	\$2,731	\$2,978	\$2,978
A7333154	408HS		A DDP HUMAN SERVICES BLDG MAIN	\$2,457	\$2,558	\$2,558	\$2,558	\$2,741	\$2,741
A7333154	41103		A DDP TRAINING SUPPLIES	\$2,660	\$2,100	\$2,100	\$2,520	\$2,550	\$2,550
A7333154	41401		A DDP LIABILITY & OTHER INSURA	\$309	\$265	\$265	\$265	\$306	\$306
A7333154	41901		A DDP CENTRAL PRINTING	\$153	\$100	\$100	\$100	\$100	\$100
A7333154	42000		A DDP OFFICE SUPPLIES & EXPENS	\$58	\$60	\$60	\$60	\$60	\$60
A7333154	42101		A DDP I/D COPYING EQUIPMENT	\$35	\$50	\$50	\$50	\$50	\$50
A7333154	42303		A DDP I/D PHONE CHARGES	\$73	\$105	\$105	\$105	\$85	\$85
A7333154	42402		A DDP I/D POSTAGE	\$267	\$200	\$200	\$200	\$200	\$200
A7333154	42700		A DDP MEMBERSHIP & DUES	\$225	\$225	\$225	\$225	\$234	\$234
A7333154	44000		A DDP I/D AUTOMOTIVE EXPENSES	\$0	\$0	\$0	\$50	\$75	\$75
A7333154	44100		A DDP I/D FUEL CHARGES	\$38	\$50	\$50	\$50	\$50	\$50
A7333154	44500		A DDP OTHER TRAVEL REIMBURSEME	\$133	\$400	\$400	\$35	\$150	\$150
REVENUE (5)				(\$39,530)	(\$34,000)	(\$34,000)	(\$32,000)	(\$32,000)	(\$32,000)
A7316895	55000		A LR DRINKING DRIVER PROGRAM	(\$39,530)	(\$34,000)	(\$34,000)	(\$32,000)	(\$32,000)	(\$32,000)
EMPLOYEE BENEFITS (8)				\$15,497	\$21,272	\$21,272	\$21,272	\$20,941	\$20,941
A7333158	81000		A RETIREMENT	\$4,233	\$5,137	\$5,137	\$5,137	\$4,923	\$4,923
A7333158	83000		A SOCIAL SECURITY	\$3,077	\$2,646	\$2,646	\$2,646	\$2,656	\$2,656
A7333158	84000		A WORKMENS COMPENSATION	\$1,021	\$1,186	\$1,186	\$1,186	\$1,062	\$1,062
A7333158	84500		A GROUP LIFE INSURANCE	\$41	\$52	\$52	\$52	\$53	\$53
A7333158	86000		A HOSPITAL & MEDICAL INSURANCE	\$6,623	\$11,648	\$11,648	\$11,648	\$11,648	\$11,648
A7333158	86500		A DENTAL INSURANCE	\$335	\$404	\$404	\$404	\$401	\$401
A7333158	89000		A VISION INSURANCE	\$167	\$199	\$199	\$199	\$198	\$198

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
CONTRACTUAL (A74)				\$999	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$999	\$0	\$0	\$0	\$0	\$0
A7443104	407HS		A EAP HUMAN SERVICES BLDG RENT	\$508	\$0	\$0	\$0	\$0	\$0
A7443104	408HS		A EAP HUMAN SERVICES BLDG MAIN	\$491	\$0	\$0	\$0	\$0	\$0
HANDICAPPED PARKING PROGRAM (A75)				\$170	(\$45)	(\$45)	\$0	\$0	\$0
PERSONNEL (1)				\$135	\$0	\$0	\$0	\$0	\$0
A7529891	11000		A HCP DIRECT SERVICE WORKER	\$133	\$0	\$0	\$0	\$0	\$0
A7529891	19501		A HCP LONGEVITY	\$3	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$8	\$0	\$0	\$0	\$0	\$0
A7529894	41401		A HCP LIABILITY & OTHER INS	\$8	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$44)	(\$45)	(\$45)	\$0	\$0	\$0
A7526105	55000		A LR HANDICAPPED PARKING FEES	(\$44)	(\$45)	(\$45)	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$71	\$0	\$0	\$0	\$0	\$0
A7529898	81000		A RETIREMENT	\$26	\$0	\$0	\$0	\$0	\$0
A7529898	83000		A SOCIAL SECURITY	\$10	\$0	\$0	\$0	\$0	\$0
A7529898	84000		A WORKMENS COMPENSATION	\$6	\$0	\$0	\$0	\$0	\$0
A7529898	86000		A HOSPITAL AND MEDICAL INSURAN	\$26	\$0	\$0	\$0	\$0	\$0
A7529898	86500		A DENTAL INSURANCE	\$2	\$0	\$0	\$0	\$0	\$0
A7529898	89000		A VISION INSURANCE	\$1	\$0	\$0	\$0	\$0	\$0
SPECIAL TRAFFIC PROGRAMS GRANTS (A7Z)				\$0	\$0	(\$153)	(\$153)	\$0	\$0
PERSONNEL (1)				\$8,663	\$0	\$137	\$0	\$0	\$0
A7Z33151	19000		A STOP GRANT TEMP & PART TIME	\$8,663	\$0	\$137	\$0	\$0	\$0
CONTRACTUAL (4)				\$3,574	\$0	\$6,774	\$6,313	\$0	\$0
A7Z33154	42000		A STOP GRANT OFFICE SUPP & EXP	\$0	\$0	\$0	\$182	\$0	\$0
A7Z33154	42001		A STOP GRANT COMPUTER SUPPLIES	\$2,201	\$0	\$21	\$21	\$0	\$0
A7Z33154	42402		A STOP GRANT I/D POSTAGE	\$58	\$0	\$367	\$367	\$0	\$0

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
A7Z33154	43005		A STOP GRANT ADVERTISING	\$0	\$0	\$1,000	\$1,000	\$0	\$0
A7Z33154	43007		A STOP GRANT OTHER FEES AND SRV	\$30	\$0	\$3,316	\$2,943	\$0	\$0
A7Z33154	44300		A STOP GRANT MILEAGE REIMB	\$0	\$0	\$100	\$100	\$0	\$0
A7Z33154	44500		A STOP GRANT OTHER TRAVL REIMB	\$1,285	\$0	\$1,970	\$1,700	\$0	\$0
REVENUE (5)				(\$13,155)	\$0	(\$7,082)	(\$6,466)	\$0	\$0
A7Z33895	56000		A STATE GRANT REVENUE	(\$13,155)	\$0	(\$7,082)	(\$6,466)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$918	\$0	\$18	\$0	\$0	\$0
A7Z33158	83000		A STOP GRANT SOCIAL SECURITY	\$663	\$0	\$0	\$0	\$0	\$0
A7Z33158	84000		A STOP GRANT WORKERS COMP	\$255	\$0	\$18	\$0	\$0	\$0

CONFLICT DEFENDER

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
CONFLICT DEFENDER (225)				\$573,359	\$539,263	\$539,263	\$538,519	\$535,021	\$535,021
CONFLICT DEFENDER (IC)				\$573,359	\$539,263	\$539,263	\$538,519	\$535,021	\$535,021
CONFLICT DEFENDER (ICO)				\$573,359	\$539,263	\$539,263	\$538,519	\$535,021	\$535,021
PERSONNEL (1)				\$396,535	\$404,511	\$404,511	\$408,611	\$404,834	\$404,834
IC011701	12000		I CONFLICT DEF SUPERVISORY/ADM	\$311,842	\$319,306	\$319,306	\$320,504	\$319,306	\$319,306
IC011701	14000		I CONFLICT DEF CLERICAL	\$47,230	\$49,052	\$49,052	\$49,233	\$49,052	\$49,052
IC011701	14000	CFA	I CFL CLERICAL CFA	\$33,527	\$34,676	\$34,676	\$34,805	\$34,676	\$34,676
IC011701	19501		I CONFLIC DEF LONGEVITY PAYMEN	\$1,136	\$1,477	\$1,477	\$1,477	\$1,800	\$1,800
IC011701	19510		I CONFLIC DEF VACATION BUY BAC	\$2,801	\$0	\$0	\$2,592	\$0	\$0
CONTRACTUAL (4)				\$18,846	\$24,690	\$24,690	\$23,346	\$24,063	\$24,063
IC011704	41102		I CONFLICT DEF EDUCATIONAL WOR	\$325	\$750	\$750	\$750	\$750	\$750
IC011704	41401		I CONFLICT DEF LIAB & OTHER IN	\$2,090	\$3,186	\$3,186	\$3,186	\$2,838	\$2,838
IC011704	41401	CFA	I CD CFA LIAB & OTHER IN	\$418	\$637	\$637	\$637	\$568	\$568
IC011704	41901		I CONFLICT DEF CENTRAL PRINTIN	\$0	\$15	\$15	\$75	\$15	\$15
IC011704	42000		I CONFLICT DEF OFFICE SUPPLIES	\$747	\$1,000	\$1,000	\$1,270	\$1,000	\$1,000
IC011704	42101		I CONFLICT DEF I/D COPYING EQU	\$1,917	\$2,000	\$2,000	\$2,200	\$2,200	\$2,200
IC011704	42303		I CD I/D PHONE CHARGES	\$583	\$842	\$842	\$842	\$681	\$681
IC011704	42402		I CONFLICT DEF I/D POSTAGE	\$1,720	\$2,000	\$2,000	\$1,900	\$2,000	\$2,000
IC011704	42600		I CONFLICT DEF BOOKS & PERIODI	\$7,055	\$7,500	\$7,500	\$7,260	\$7,500	\$7,500
IC011704	42700		I CONFLICT DEF MEMBERSHIPS & D	\$60	\$60	\$60	\$60	\$60	\$60
IC011704	43001		I CONFLICT DEF WITNESS FEE	\$176	\$300	\$300	\$300	\$300	\$300
IC011704	43007		I CONFLICT DEF OTHER FEES AND	\$2,525	\$2,500	\$2,500	\$2,600	\$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	\$221	\$200	\$200	\$200	\$200	\$200

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
IC011704	44100		I CONFLICT DEF I/D FUEL CHARGE	\$284	\$450	\$450	\$280	\$300	\$300
IC011704	44300		I CONFLICT DEF MILEAGE REIMBUR	\$475	\$750	\$750	\$475	\$550	\$550
IC011704	44500		I CONFLICT DEF OTHER TRAVEL RE	\$250	\$500	\$500	\$311	\$500	\$500
REVENUE (5)				\$2,003	(\$51,226)	(\$51,226)	(\$54,726)	(\$51,226)	(\$51,226)
IC012655	55000		I CONFLICT DEF ATTORNEY FEES	\$2,033	(\$2,500)	(\$2,500)	(\$6,000)	(\$2,500)	(\$2,500)
IC027015	55000		I CONFLICT DEFENDER PRIOR YEAR	(\$30)	\$0	\$0	\$0	\$0	\$0
IC030895	56000	CFA	IC CFA COUNCEL FIRST APPEAR	\$0	(\$48,726)	(\$48,726)	(\$48,726)	(\$48,726)	(\$48,726)
EMPLOYEE BENEFITS (8)				\$155,975	\$161,288	\$161,288	\$161,288	\$157,350	\$157,350
IC011708	81000		I CONFLICT DEF RETIREMENT	\$52,831	\$54,513	\$54,513	\$54,513	\$52,155	\$52,155
IC011708	81000	CFA	I CFL RETIREMENT CFA GRANT	\$4,916	\$5,111	\$5,111	\$5,111	\$4,886	\$4,886
IC011708	83000		I CONFLICT DEF SOCIAL SECURITY	\$27,404	\$27,911	\$27,911	\$27,911	\$27,935	\$27,935
IC011708	83000	CFA	I CFL SOC SEC CFA GRANT	\$2,489	\$2,574	\$2,574	\$2,574	\$2,574	\$2,574
IC011708	84000		I CONFLICT DEF WORKMENS COMPEN	\$11,378	\$11,650	\$11,650	\$11,650	\$10,401	\$10,401
IC011708	84000	CFA	I CFL WORKERS COMP CFA GRANT	\$1,051	\$1,092	\$1,092	\$1,092	\$974	\$974
IC011708	84500		I CONFLICT DEF GROUP LIFE INSU	\$351	\$385	\$385	\$385	\$390	\$390
IC011708	84500	CFA	I CFL GROUP LIFE CFA GRANT	\$71	\$77	\$77	\$77	\$78	\$78
IC011708	86000		I CONFLICT DEF HOSP & MEDICAL	\$41,842	\$43,912	\$43,912	\$43,912	\$43,912	\$43,912
IC011708	86000	CFA	I CFL HOSP-MEDICAL CFA GRANT	\$8,473	\$8,753	\$8,753	\$8,753	\$8,753	\$8,753
IC011708	86500		I CONFLICT DEF DENTAL INSURANC	\$2,871	\$2,965	\$2,965	\$2,965	\$2,950	\$2,950
IC011708	86500	CFA	I CFL DENTAL INS CFA GRANT	\$577	\$593	\$593	\$593	\$590	\$590
IC011708	89000		I VISION INSURANCE	\$1,434	\$1,460	\$1,460	\$1,460	\$1,460	\$1,460
IC011708	89000	CFA	I CFL VISION INS CFA GRANT	\$288	\$292	\$292	\$292	\$292	\$292
CD INDIGENT LEGAL SERVICES (IC2)				\$0	\$0	\$0	\$0	\$0	\$0
PERSONNEL (1)				\$0	\$0	\$0	\$0	\$42,934	\$42,934
IC211701	14000	ILS	CLERICAL	\$0	\$0	\$0	\$0	\$42,934	\$42,934

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
CONTRACTUAL (4)				\$0	\$0	\$0	\$0	\$13,315	\$13,315
IC211704	41102	ILS	CD ILS EDUCATIONAL WORKSHOPS	\$0	\$0	\$0	\$0	\$678	\$678
IC211704	42000	ILS	CD ILS OFFICE SUPPLIES & EXP	\$0	\$0	\$0	\$0	\$3,766	\$3,766
IC211704	42600	ILS	CD ILS BOOKS AND PERIODICALS	\$0	\$0	\$0	\$0	\$277	\$277
IC211704	43007	ILS	CD ILS OTHER FEES AND SERVICES	\$0	\$0	\$0	\$0	\$4,819	\$4,819
IC211704	430CC	ILS	CD ILS AID CRIMINAL CASES	\$0	\$0	\$0	\$0	\$3,097	\$3,097
IC211704	44500	ILS	CD ILS OTHER TRAVEL REIMBURS	\$0	\$0	\$0	\$0	\$678	\$678
REVENUE (5)				\$0	\$0	\$0	\$0	(\$82,878)	(\$82,878)
IC230895	56000	ILS	CD ILS SA REVENUE	\$0	\$0	\$0	\$0	(\$82,878)	(\$82,878)
EMPLOYEE BENEFITS (8)				\$0	\$0	\$0	\$0	\$26,629	\$26,629
IC211708	81000	ILS	RETIREMENT	\$0	\$0	\$0	\$0	\$6,049	\$6,049
IC211708	83000	ILS	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$3,090	\$3,090
IC211708	84000	ILS	WORKMENS COMPENSATION	\$0	\$0	\$0	\$0	\$1,206	\$1,206
IC211708	84500	ILS	GROUP LIFE INSURANCE	\$0	\$0	\$0	\$0	\$78	\$78
IC211708	86000	ILS	HOSPITAL & MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$15,324	\$15,324
IC211708	86500	ILS	FB DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$590	\$590
IC211708	89000	ILS	VISION INSURANCE	\$0	\$0	\$0	\$0	\$292	\$292

COUNTY ADMINISTRATOR

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
COUNTY ADMINISTRATOR (120)				\$1,636,679	\$5,912,648	\$3,099,379	\$2,033,676	\$7,509,122	\$7,509,122
SPECIAL ITEMS (B1)				\$473,555	\$4,664,476	\$1,844,995	\$738,537	\$6,240,872	\$6,240,872
SPECIAL ITEMS (B10)				\$359,215	\$4,370,094	\$1,547,734	\$545,355	\$5,965,858	\$5,965,858
CONTRACTUAL (4)				\$501,528	\$4,370,094	\$1,547,734	\$545,355	\$5,965,858	\$5,965,858
B1014604	43006		B DOCUMENT MANAGEMENT	\$0	\$6,000	\$9,834	\$9,200	\$6,000	\$6,000
B1019204	42700		B SPEC MEMBERSHIPS & DUES	\$11,900	\$13,150	\$13,150	\$13,100	\$15,900	\$15,900
B1019874	43007		B SPECIAL PROJECTS	\$0	\$0	\$45,000	\$45,000	\$0	\$0
B1019874	43007	TRIB	B OTHER FEES & SERVICE TRIBAL	\$30,000	\$0	\$0	\$0	\$0	\$0
B1019904	49700		B SPEC CONTINGENCY ACCOUNT	\$0	\$3,907,949	\$1,001,695	\$0	\$5,426,947	\$5,426,947
B1029894	46100		B EDUC OTB SCHOLARSHIPS	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
B1064104	465CC		B PARTNER AGENCY - COC	\$176,628	\$159,995	\$195,055	\$195,055	\$190,411	\$190,411
B1064604	460ID		B INDUSTRIAL DEVELOPMENT AGENC	\$210,000	\$210,000	\$210,000	\$210,000	\$250,000	\$250,000
B1070204	46000		B TRAILS SERVICES AGREEMENT	\$72,000	\$72,000	\$72,000	\$72,000	\$75,600	\$75,600
REVENUE (5)				(\$142,313)	\$0	\$0	\$0	\$0	\$0
B1027705	55000		B UNCLASSIFIED REVENUE	(\$167,465)	\$0	\$0	\$0	\$0	\$0
B1030895	56000		B STATE AID SPECIAL ITEMS	\$25,152	\$0	\$0	\$0	\$0	\$0
EMPLOYEE ASSISTANCE PROGRAM (B11)				(\$9)	\$1,000	\$3,879	(\$200)	\$0	\$0
CONTRACTUAL (4)				\$991	\$1,000	\$3,879	\$800	\$1,000	\$1,000
B1190704	46500		B EAP OTHER PAYMENTS	\$991	\$1,000	\$3,879	\$800	\$1,000	\$1,000
REVENUE (5)				(\$1,000)	\$0	\$0	(\$1,000)	(\$1,000)	(\$1,000)
B1127055	55000		B EAP GIFTS & DONATIONS	(\$1,000)	\$0	\$0	(\$1,000)	(\$1,000)	(\$1,000)
CORNELL COOPERATIVE EXTENSION (B1A)				\$182,208	\$191,320	\$191,320	\$191,320	\$197,265	\$197,265
CONTRACTUAL (4)				\$182,208	\$191,320	\$191,320	\$191,320	\$197,265	\$197,265
B1A87504	46000		B CE PAYMENTS & CONTRIBUTIONS	\$182,208	\$191,320	\$191,320	\$191,320	\$197,265	\$197,265

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
COMMUNITY COLLEGES (B1E)				(\$110,382)	\$57,413	\$57,413	(\$42,587)	\$32,506	\$32,506
CONTRACTUAL (4)				\$817,494	\$900,000	\$900,000	\$800,000	\$850,000	\$850,000
B1E24904	46502		B EDUC COMMUNITY COLLEGE TUITI	\$817,494	\$900,000	\$900,000	\$800,000	\$850,000	\$850,000
REVENUE (5)				(\$927,876)	(\$842,587)	(\$842,587)	(\$842,587)	(\$817,494)	(\$817,494)
B1E22385	55000		B LR COMMUNITY COLLEGE CHARGES	(\$927,876)	(\$842,587)	(\$842,587)	(\$842,587)	(\$817,494)	(\$817,494)
COUNTY HISTORICAL ASSOCIATION (B1M)				\$13,720	\$14,406	\$14,406	\$14,406	\$15,000	\$15,000
CONTRACTUAL (4)				\$13,720	\$14,406	\$14,406	\$14,406	\$15,000	\$15,000
B1M75104	46000		B PARTNER AGENCY - CHA	\$13,720	\$14,406	\$14,406	\$14,406	\$15,000	\$15,000
SOIL AND WATER CONSERVATION DISTRICT (B1S)				\$28,803	\$30,243	\$30,243	\$30,243	\$30,243	\$30,243
CONTRACTUAL (4)				\$28,803	\$30,243	\$30,243	\$30,243	\$30,243	\$30,243
B1S87304	46000		B PARTNER AGENCY - SWCD	\$28,803	\$30,243	\$30,243	\$30,243	\$30,243	\$30,243
SPECIAL ITEMS GRANTS (B1Z)				\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$50,000	\$0	\$96,000	\$96,000	\$0	\$0
B1Z16204	43007		B BUILDINGS, CONTR EXP	\$50,000	\$0	\$0	\$0	\$0	\$0
B1Z34104	43007		B ESD FIRE CONT EXP	\$0	\$0	\$96,000	\$96,000	\$0	\$0
REVENUE (5)				(\$50,000)	\$0	(\$96,000)	(\$96,000)	\$0	\$0
B1Z30895	56000		B STATE AID OTHER	(\$50,000)	\$0	\$0	\$0	\$0	\$0
B1Z33895	56000		B SA OTHER PUBLIC SAFETY	\$0	\$0	(\$96,000)	(\$96,000)	\$0	\$0
AUDITOR (BA)				\$52,282	\$54,464	\$54,464	\$54,601	\$49,288	\$49,288
AUDITOR (BA0)				\$52,282	\$54,464	\$54,464	\$54,601	\$49,288	\$49,288
PERSONNEL (1)				\$35,824	\$37,528	\$37,528	\$37,665	\$34,076	\$34,076
BA013201	14000		B AUD CLERICAL	\$35,372	\$36,778	\$36,778	\$36,913	\$33,716	\$33,716
BA013201	19501		B AUD LONGEVITY PAYMENTS	\$452	\$750	\$750	\$752	\$360	\$360
CONTRACTUAL (4)				\$293	\$124	\$124	\$124	\$102	\$102
BA013204	41401		B AUD LIABILITY & OTHER INSURA	\$293	\$124	\$124	\$124	\$102	\$102

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
EMPLOYEE BENEFITS (8)				\$16,166	\$16,812	\$16,812	\$16,812	\$15,110	\$15,110
BA013208	81000		B RETIREMENT	\$5,235	\$5,532	\$5,532	\$5,532	\$4,801	\$4,801
BA013208	83000		B SOCIAL SECURITY	\$2,683	\$2,813	\$2,813	\$2,813	\$2,552	\$2,552
BA013208	84000		B WORKMENS COMPENSATION	\$1,119	\$1,182	\$1,182	\$1,182	\$958	\$958
BA013208	84500		B GROUP LIFE INSURANCE	\$53	\$57	\$57	\$57	\$56	\$56
BA013208	86000		B HOSPITAL & MEDICAL INSURANCE	\$6,420	\$6,565	\$6,565	\$6,565	\$6,128	\$6,128
BA013208	86500		B DENTAL INSURANCE	\$437	\$444	\$444	\$444	\$412	\$412
BA013208	89000		B VISION INSURANCE	\$218	\$219	\$219	\$219	\$203	\$203
FORESTRY & SNOWMOBILE GRANT (BF)				\$70,784	\$22,938	\$22,938	\$58,938	\$72,000	\$72,000
FORESTRY & SNOWMOBILE GRANT (BF0)				\$70,784	\$22,938	\$22,938	\$58,938	\$72,000	\$72,000
CONTRACTUAL (4)				\$248,108	\$241,438	\$264,254	\$264,254	\$242,000	\$242,000
BF087104	43007		B FORESTRY OTHER FEES AND SRV	\$71,438	\$71,438	\$71,438	\$71,438	\$72,000	\$72,000
BF087104	46000	SNOW	B SNOW OTHER FEES & SRV	\$176,670	\$170,000	\$192,816	\$192,816	\$170,000	\$170,000
REVENUE (5)				(\$177,324)	(\$218,500)	(\$241,316)	(\$205,316)	(\$170,000)	(\$170,000)
BF026525	55000		B FORESTRY LR SALE OF PULP	(\$654)	(\$48,500)	(\$48,500)	(\$12,500)	\$0	\$0
BF038895	56000		B FORESTRY SNOWMOBILE GR	(\$176,670)	(\$170,000)	(\$192,816)	(\$192,816)	(\$170,000)	(\$170,000)
BOARD OF LEGISLATORS (BL)				\$424,954	\$503,656	\$506,519	\$522,242	\$511,931	\$511,931
BOARD OF LEGISLATORS (BL0)				\$424,954	\$503,656	\$506,519	\$522,242	\$511,931	\$511,931
PERSONNEL (1)				\$142,704	\$187,000	\$187,000	\$187,561	\$187,000	\$187,000
BL010101	12000		B LB SUPERVISORY/ADMINISTRATIV	\$142,704	\$187,000	\$187,000	\$187,561	\$187,000	\$187,000
CONTRACTUAL (4)				\$149,134	\$172,176	\$175,039	\$190,201	\$207,650	\$207,650
BL010104	41102		B LB EDUCATIONAL WORKSHOPS	\$165	\$3,050	\$3,050	\$5,000	\$5,000	\$5,000
BL010104	41401		B LB LIABILITY & OTHER INSURAN	\$6,269	\$2,476	\$2,476	\$2,476	\$2,050	\$2,050
BL010104	41901		B LB CENTRAL PRINTING	\$5,310	\$3,900	\$3,900	\$3,500	\$4,000	\$4,000
BL010104	42000		B LB OFFICE SUPPLIES	\$989	\$1,000	\$665	\$800	\$800	\$800
BL010104	42402		B LB I/D POSTAGE	\$1,037	\$750	\$750	\$400	\$650	\$650

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
BL010104	43007		B LB OTHER FEES & SERVICES	\$123,837	\$140,000	\$133,198	\$136,500	\$160,000	\$160,000
BL010104	44000		B LB I/D AUTOMOTIVE EXPENSES	\$167	\$0	\$0	\$0	\$50	\$50
BL010104	44100		B LB I/D FUEL CHARGES	\$144	\$0	\$0	\$25	\$100	\$100
BL010104	44300		B LB MILEAGE REIMBURSEMENT	\$10,102	\$20,000	\$20,000	\$27,000	\$25,000	\$25,000
BL010104	44500		B LB OTHER TRAVEL REIMBURSEMEN	\$254	\$1,000	\$11,000	\$14,500	\$10,000	\$10,000
BL090704	46500		B LB EMP APPREC PROGRAM	\$859	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$133,117	\$144,480	\$144,480	\$144,480	\$117,281	\$117,281
BL010108	81000		B RETIREMENT	\$10,612	\$14,152	\$14,152	\$14,152	\$12,119	\$12,119
BL010108	83000		B SOCIAL SECURITY	\$8,620	\$12,019	\$12,019	\$12,019	\$12,478	\$12,478
BL010108	84000		B WORKMENS COMPENSATION	\$4,472	\$5,891	\$5,891	\$5,891	\$5,252	\$5,252
BL010108	84500		B GROUP LIFE INSURANCE	\$1,002	\$1,078	\$1,078	\$1,078	\$1,092	\$1,092
BL010108	86000		B HOSPITAL & MEDICAL INSURANCE	\$97,894	\$100,720	\$100,720	\$100,720	\$75,756	\$75,756
BL010108	86500		B DENTAL INSURANCE	\$7,014	\$7,116	\$7,116	\$7,116	\$7,080	\$7,080
BL010108	89000		B VISION INSURANCE	\$3,504	\$3,504	\$3,504	\$3,504	\$3,504	\$3,504
CENTRAL MAIL ROOM (BM)				\$101,683	\$117,481	\$117,481	\$90,459	\$91,696	\$91,696
CENTRAL MAIL ROOM (BM0)				\$101,683	\$117,481	\$117,481	\$90,459	\$91,696	\$91,696
PERSONNEL (1)				\$51,574	\$51,924	\$51,924	\$35,834	\$47,090	\$47,090
BM016701	12000		B CM SUPERVISORY/ADMINISTRATIV	\$2,336	\$2,406	\$2,406	\$2,416	\$2,406	\$2,406
BM016701	14000		B CM CLERICAL	\$48,085	\$49,494	\$49,494	\$33,049	\$44,660	\$44,660
BM016701	19501		B CM LONGEVITY PAYMENTS	\$21	\$24	\$24	\$24	\$24	\$24
BM016701	19550		HEALTH INSURANCE BUYOUT	\$1,132	\$0	\$0	\$345	\$0	\$0
CONTRACTUAL (4)				\$189,276	\$201,104	\$201,104	\$191,145	\$195,862	\$195,862
BM016704	41401		B CM LIABILITY & OTHER INSURAN	\$619	\$244	\$244	\$244	\$202	\$202
BM016704	42000		B CM OFFICE SUPPLIES & EXPENSE	\$1,008	\$2,000	\$2,000	\$2,040	\$1,800	\$1,800
BM016704	42102		B CM EQUIPMENT LEASE	\$8,859	\$8,860	\$8,860	\$8,860	\$8,860	\$8,860
BM016704	42401		B CM POSTAGE	\$178,790	\$190,000	\$190,000	\$180,000	\$185,000	\$185,000

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
REVENUE (5)				(\$174,658)	(\$170,100)	(\$170,100)	(\$171,073)	(\$186,595)	(\$186,595)
BM012895	55000		B LR CENTRAL MAILING REIMBURSE	(\$155,386)	(\$150,000)	(\$150,000)	(\$154,273)	(\$170,495)	(\$170,495)
BM015895	550WC		B CM LR WORKERS COMP	(\$710)	\$0	\$0	\$0	\$0	\$0
BM022105	55000		B LR MAILING - OTHER GOVERNMEN	(\$18,562)	(\$20,100)	(\$20,100)	(\$16,800)	(\$16,100)	(\$16,100)
EMPLOYEE BENEFITS (8)				\$35,490	\$34,553	\$34,553	\$34,553	\$35,339	\$35,339
BM016708	81000		B RETIREMENT	\$7,356	\$7,652	\$7,652	\$7,652	\$6,635	\$6,635
BM016708	83000		B SOCIAL SECURITY	\$3,484	\$3,527	\$3,527	\$3,527	\$3,232	\$3,232
BM016708	84000		B WORKMENS COMPENSATION	\$1,614	\$1,636	\$1,636	\$1,636	\$1,322	\$1,322
BM016708	84500		B GROUP LIFE INSURANCE	\$106	\$112	\$112	\$112	\$115	\$115
BM016708	86000		B HOSPITAL & MEDICAL INSURANCE	\$21,636	\$20,319	\$20,319	\$20,319	\$22,732	\$22,732
BM016708	86500		B DENTAL INSURANCE	\$863	\$876	\$876	\$876	\$872	\$872
BM016708	89000		B VISION INSURANCE	\$431	\$431	\$431	\$431	\$431	\$431
BOARD OF LEGISLATORS OFFICE (BO)				\$377,068	\$409,791	\$413,141	\$418,834	\$421,538	\$421,538
BOARD OF LEGISLATORS OFFICE (BO0)				\$377,068	\$409,791	\$413,141	\$418,834	\$421,538	\$421,538
PERSONNEL (1)				\$254,083	\$278,679	\$278,679	\$285,637	\$282,011	\$282,011
BO010401	12000		B CLB SUPERVISORY/ADMINISTRATI	\$248,552	\$276,387	\$276,387	\$280,761	\$279,719	\$279,719
BO010401	19501		B CLB LONGEVITY PAYMENTS	\$2,154	\$2,292	\$2,292	\$2,302	\$2,292	\$2,292
BO010401	19510		B CLB VACATION BUY BACK	\$3,377	\$0	\$0	\$1,170	\$0	\$0
BO010401	19513		B CLB COMP TIME PAYOUT	\$0	\$0	\$0	\$1,404	\$0	\$0
CONTRACTUAL (4)				\$11,949	\$9,492	\$12,842	\$11,577	\$9,751	\$9,751
BO010404	41102		B CLB EDUCATIONAL WORKSHOPS	\$551	\$1,000	\$1,400	\$1,500	\$1,000	\$1,000
BO010404	41401		B CLB LIABILITY & OTHER INSURA	\$1,634	\$645	\$645	\$645	\$534	\$534
BO010404	42000		B CLB OFFICE SUPPLIES & EXPENS	\$666	\$500	\$500	\$675	\$700	\$700
BO010404	42101		B CLB I/D COPYING EQUIPMENT	\$1,129	\$1,000	\$1,750	\$1,150	\$1,200	\$1,200
BO010404	42302		B CLB OTHER PHONE SERVICES	\$578	\$600	\$600	\$870	\$875	\$875
BO010404	42303		B CLB I/D PHONE CHARGES	\$656	\$947	\$947	\$947	\$767	\$767

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
BO010404	42600		B CLB BOOKS & PERIODICALS	\$0	\$150	\$150	\$0	\$0	\$0
BO010404	42700		B CLB MEMBERSHIPS & DUES	\$500	\$900	\$900	\$620	\$700	\$700
BO010404	43005		B CLB ADVERTISING FEES & EXPEN	\$4,738	\$1,000	\$1,400	\$1,000	\$1,000	\$1,000
BO010404	43007		B CLB OTHER FEES & SERVICES	\$428	\$500	\$900	\$550	\$550	\$550
BO010404	44000		B CLB I/D AUTOMOTIVE EXPENSES	\$0	\$0	\$0	\$275	\$275	\$275
BO010404	44100		B CLB I/D FUEL CHARGES	\$126	\$500	\$500	\$225	\$250	\$250
BO010404	44300		B CLB MILEAGE REIMBURSEMENT	\$0	\$250	\$250	\$120	\$150	\$150
BO010404	44500		B CLB OTHER TRAVEL REIMBURSMEN	\$925	\$1,500	\$2,900	\$3,000	\$1,750	\$1,750
BO010404	49900		B CLB MISCELLANEOUS EXPENSE	\$18	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$149)	\$0	\$0	\$0	\$0	\$0
BO027015	55000		B LR PRIOR YEAR REFUNDS	(\$149)	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$111,184	\$121,620	\$121,620	\$121,620	\$129,776	\$129,776
BO010408	81000		B CLB RETIREMENT	\$36,292	\$41,078	\$41,078	\$41,078	\$39,736	\$39,736
BO010408	83000		B CLB SOCIAL SECURITY	\$18,702	\$20,633	\$20,633	\$20,633	\$20,629	\$20,629
BO010408	84000		B CLB WORKMENS COMPENSATION	\$7,885	\$8,779	\$8,779	\$8,779	\$7,925	\$7,925
BO010408	84500		B CLB GROUP LIFE INSURANCE	\$253	\$302	\$302	\$302	\$305	\$305
BO010408	86000		B CLB HOSPITAL & MEDICAL INS	\$44,959	\$47,367	\$47,367	\$47,367	\$57,732	\$57,732
BO010408	86500		B CLB DENTAL INSURANCE	\$2,063	\$2,319	\$2,319	\$2,319	\$2,307	\$2,307
BO010408	89000		B CLB VISION INSURANCE	\$1,030	\$1,142	\$1,142	\$1,142	\$1,142	\$1,142
CENTRAL PRINT SHOP (BP)				\$136,353	\$139,842	\$139,842	\$150,065	\$121,797	\$121,797
CENTRAL PRINT SHOP (BP0)				\$136,353	\$139,842	\$139,842	\$150,065	\$121,797	\$121,797
PERSONNEL (1)				\$100,992	\$102,189	\$102,189	\$110,344	\$84,495	\$84,495
BP016701	12000		B CP SUPERVISORY/ADMINISTRATIV	\$53,416	\$54,431	\$54,431	\$44,736	\$47,026	\$47,026
BP016701	13000		B CP TECHNICAL	\$42,155	\$42,934	\$42,934	\$40,751	\$37,099	\$37,099
BP016701	19000		B CP TEMPORARY AND PART TIME	\$0	\$0	\$0	\$3,516	\$0	\$0
BP016701	19501		B CP LONGEVITY PAYMENTS	\$3,635	\$4,824	\$4,824	\$2,086	\$370	\$370

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
BP016701	19502		B CP VACATION PAYOUT	\$0	\$0	\$0	\$19,255	\$0	\$0
BP016701	19510		B CP VACATION BUY BACK	\$1,786	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$33,301	\$34,489	\$34,489	\$34,460	\$35,382	\$35,382
BP016704	41401		B CP LIABILITY & OTHER INSURAN	\$844	\$333	\$333	\$333	\$276	\$276
BP016704	42000		B CP OFFICE SUPPLIES & EXPENSE	\$8,034	\$8,000	\$8,000	\$7,000	\$7,500	\$7,500
BP016704	42102		B CP EQUIPMENT LEASE	\$10,970	\$11,000	\$11,000	\$10,971	\$10,971	\$10,971
BP016704	42200		B CP I/D EQUIP REPAIR & MAIN	\$13,227	\$15,000	\$15,000	\$16,000	\$16,500	\$16,500
BP016704	42303		B CP I/D PHONE CHARGES	\$73	\$105	\$105	\$105	\$85	\$85
BP016704	42402		B CP I/D POSTAGE	\$152	\$50	\$50	\$50	\$50	\$50
REVENUE (5)				(\$42,429)	(\$42,400)	(\$42,400)	(\$40,303)	(\$49,535)	(\$49,535)
BP012895	55000		B LR CENTRAL PRINTING REIMBURS	(\$42,151)	(\$42,000)	(\$42,000)	(\$39,903)	(\$49,135)	(\$49,135)
BP022105	55000		B LR PRINTING - OTHER GOVERNME	(\$278)	(\$400)	(\$400)	(\$400)	(\$400)	(\$400)
EMPLOYEE BENEFITS (8)				\$44,489	\$45,564	\$45,564	\$45,564	\$51,455	\$51,455
BP016708	81000		B RETIREMENT	\$14,555	\$15,064	\$15,064	\$15,064	\$11,905	\$11,905
BP016708	83000		B SOCIAL SECURITY	\$7,566	\$7,656	\$7,656	\$7,656	\$5,934	\$5,934
BP016708	84000		B WORKMENS COMPENSATION	\$3,167	\$3,219	\$3,219	\$3,219	\$2,376	\$2,376
BP016708	84500		B GROUP LIFE INSURANCE	\$145	\$156	\$156	\$156	\$158	\$158
BP016708	86000		B HOSPITAL & MEDICAL INSURANCE	\$17,286	\$17,681	\$17,681	\$17,681	\$29,300	\$29,300
BP016708	86500		B DENTAL INSURANCE	\$1,181	\$1,198	\$1,198	\$1,198	\$1,192	\$1,192
BP016708	89000		B VISION INSURANCE	\$590	\$590	\$590	\$590	\$590	\$590

COUNTY ATTORNEY

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
COUNTY ATTORNEY (130)				(\$1,765,221)	\$230,844	\$739,109	\$12,883	\$244,293	\$244,293
COUNTY ATTORNEY (L1)				\$250,605	\$229,144	\$229,144	\$255,324	\$242,593	\$242,593
COUNTY ATTORNEY (L10)				\$250,605	\$229,144	\$229,144	\$255,324	\$242,593	\$242,593
PERSONNEL (1)				\$153,908	\$133,437	\$133,437	\$161,484	\$146,915	\$146,915
L1014201	12000		L SUPERVISORY/ADMINISTRATIVE	\$85,914	\$76,303	\$76,303	\$89,809	\$77,196	\$77,196
L1014201	14000		L CLERICAL	\$66,217	\$55,604	\$55,604	\$67,671	\$67,769	\$67,769
L1014201	19501		L LONGEVITY PAYMENTS	\$1,777	\$1,530	\$1,530	\$1,777	\$1,950	\$1,950
L1014201	19510		L VACATION BUY BACK	\$0	\$0	\$0	\$2,227	\$0	\$0
CONTRACTUAL (4)				\$29,370	\$37,772	\$37,772	\$35,905	\$35,556	\$35,556
L1014204	40800		BUILDING & PROPERTY MAINTENANC	\$13,797	\$13,797	\$13,797	\$13,797	\$13,797	\$13,797
L1014204	41102		L EDUCATIONAL WORKSHOPS	\$300	\$1,200	\$1,200	\$900	\$1,000	\$1,000
L1014204	41401		L LIABILITY & OTHER INSURANCE	\$994	\$3,338	\$3,338	\$3,338	\$2,162	\$2,162
L1014204	41901		L CENTRAL PRINTING	\$40	\$100	\$100	\$100	\$150	\$150
L1014204	42000		L OFFICE SUPPLIES	\$215	\$500	\$500	\$500	\$500	\$500
L1014204	42101		L I/D COPYING EQUIPMENT	\$1,004	\$800	\$800	\$800	\$800	\$800
L1014204	42303		L I/D PHONE CHARGES	\$510	\$736	\$736	\$736	\$596	\$596
L1014204	42402		L I/D POSTAGE	\$615	\$650	\$650	\$650	\$650	\$650
L1014204	42600		L BOOKS & PERIODICALS	\$8,434	\$8,600	\$8,600	\$8,600	\$8,700	\$8,700
L1014204	42700		L MEMBERSHIPS & DUES	\$1,043	\$600	\$600	\$783	\$750	\$750
L1014204	43001		L WITNESS FEES	\$171	\$500	\$500	\$750	\$500	\$500
L1014204	43002		L LEGAL FEES	\$0	\$3,000	\$3,000	\$1,000	\$2,000	\$2,000
L1014204	43007		L OTHER FEES & SERVICES	\$1,010	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
L1014204	44000		L I/D AUTOMOTIVE EXPENSES	\$44	\$0	\$0	\$150	\$150	\$150
L1014204	44100		L I/D FUEL CHARGES	\$94	\$0	\$0	\$200	\$200	\$200

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
L1014204	44102		CTY ACCTY GASOLINE & OIL	\$27	\$350	\$350	\$0	\$0	\$0
L1014204	44300		L MILEAGE REIMBURSEMENT	\$8	\$100	\$100	\$100	\$100	\$100
L1014204	44500		L OTHER TRAVEL	\$1,066	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
REVENUE (5)				\$0	(\$55)	(\$55)	(\$55)	\$0	\$0
L1027015	55000		L PRIOR YEARS REFUNDS	\$0	(\$55)	(\$55)	(\$55)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$67,327	\$57,990	\$57,990	\$57,990	\$60,122	\$60,122
L1014208	81000		L RETIREMENT	\$22,558	\$19,667	\$19,667	\$19,667	\$20,702	\$20,702
L1014208	83000		L SOCIAL SECURITY	\$11,346	\$9,865	\$9,865	\$9,865	\$10,936	\$10,936
L1014208	84000		L WORKMENS COMPENSATION	\$4,821	\$4,205	\$4,205	\$4,205	\$4,130	\$4,130
L1014208	84500		L GROUP LIFE INSURANCE	\$150	\$139	\$139	\$139	\$157	\$157
L1014208	86000		L HOSPITAL & MEDICAL INSURANCE	\$26,612	\$22,523	\$22,523	\$22,523	\$22,434	\$22,434
L1014208	86500		L DENTAL INSURANCE	\$1,227	\$1,065	\$1,065	\$1,065	\$1,178	\$1,178
L1014208	89000		L VISION INSURANCE	\$613	\$526	\$526	\$526	\$585	\$585
ETHICS (L2)				\$0	\$1,700	\$1,700	\$1,450	\$1,700	\$1,700
ETHICS (L20)				\$0	\$1,700	\$1,700	\$1,450	\$1,700	\$1,700
CONTRACTUAL (4)				\$0	\$1,700	\$1,700	\$1,450	\$1,700	\$1,700
L2014204	41102		L EDUCATIONAL WORKSHOPS	\$0	\$400	\$400	\$400	\$400	\$400
L2014204	43007		L OTHER FEES & SERVICES	\$0	\$300	\$300	\$300	\$300	\$300
L2014204	44300		L MILEAGE REIMBURSEMENT	\$0	\$250	\$250	\$250	\$250	\$250
L2014204	44500		L OTHER TRAVEL	\$0	\$750	\$750	\$500	\$750	\$750
SELF INSURANCE (LI)				(\$2,344,939)	\$0	\$0	(\$304,352)	\$0	\$0
SELF INSURANCE (LIO)				(\$2,458,517)	(\$135,000)	(\$135,000)	(\$439,352)	(\$135,000)	(\$135,000)
PERSONNEL (1)				\$173,911	\$177,867	\$177,867	\$135,942	\$164,130	\$164,130
LI017101	12000		SI SUPERVISORY/ADMINISTRATIVE	\$119,234	\$119,175	\$119,175	\$80,072	\$111,639	\$111,639
LI017101	14000		SI CLERICAL	\$49,005	\$52,982	\$52,982	\$50,130	\$49,941	\$49,941
LI017101	19501		SI LONGEVITY PAYMENTS	\$1,657	\$1,710	\$1,710	\$1,657	\$2,550	\$2,550

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
LI017101	19502		SI VACATION PAYOUT	\$0	\$0	\$0	\$2,484	\$0	\$0
LI017101	19550		SI HEALTH INSURANCE BUYOUT	\$4,015	\$4,000	\$4,000	\$1,600	\$0	\$0
CONTRACTUAL (4)				\$3,441,623	\$4,036,713	\$4,036,713	\$4,019,856	\$4,166,645	\$4,166,645
LI017104	40302		SI WORKMANS COMPENSATION BOARD	\$265,650	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
LI017104	40800		SI MAINTENANCE BUILDING	\$17,005	\$17,005	\$17,005	\$17,005	\$17,005	\$17,005
LI017104	41101		SI COUNTY WIDE TRAIN PROG	\$2,223	\$5,000	\$5,000	\$2,000	\$5,000	\$5,000
LI017104	41102		SI EDUCATIONAL WORKSHOPS	\$1,103	\$2,000	\$2,000	\$1,000	\$5,000	\$5,000
LI017104	41401		SI LIABILITY & OTHER INSURANCE	\$1,045	\$2,304	\$2,304	\$2,304	\$0	\$0
LI017104	414MM		SI MEDICAL MALPRACTICE INS	\$54,256	\$0	\$0	\$0	\$0	\$0
LI017104	414SL		SI SELF-LIABILITY OTHER INSURA	\$24,657	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
LI017104	42000		SI OFFICE SUPPLIES	\$299	\$450	\$450	\$450	\$450	\$450
LI017104	42101		SI I/D COPYING EQUIPMENT	\$459	\$500	\$500	\$500	\$500	\$500
LI017104	42303		SI I/D PHONE CHARGES	\$365	\$526	\$526	\$526	\$426	\$426
LI017104	42402		SI I/D POSTAGE	\$137	\$300	\$300	\$250	\$250	\$250
LI017104	42600		SI BOOKS & PERIODICALS	\$700	\$1,500	\$1,500	\$1,554	\$1,446	\$1,446
LI017104	42700		SI MEMBERSHIPS & DUES	\$600	\$600	\$600	\$600	\$900	\$900
LI017104	43004		SI MEDICAL FEES	\$10,324	\$25,000	\$25,000	\$23,000	\$25,000	\$25,000
LI017104	43007		SI OTHER FEES & SERVICES	\$41,436	\$72,661	\$72,661	\$63,000	\$62,024	\$62,024
LI017104	44000		SI I/D AUTOMOTIVE EXPENSES	\$84	\$0	\$0	\$400	\$400	\$400
LI017104	44100		SI I/D FUEL CHARGES	\$217	\$500	\$500	\$300	\$400	\$400
LI017104	44300		SI MILEAGE REIMBURSEMENT	\$48	\$0	\$0	\$100	\$300	\$300
LI017104	44500		SI OTHER TRAVEL REIMBURSEMENT	\$2,020	\$3,500	\$3,500	\$2,000	\$3,600	\$3,600
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	\$2,983,996	\$3,544,867	\$3,544,867	\$3,544,867	\$3,683,944	\$3,683,944
REVENUE (5)				(\$6,131,220)	(\$4,424,784)	(\$4,424,784)	(\$4,670,354)	(\$4,538,500)	(\$4,538,500)
LI022225	55000		SI PARTICIPANTS ASSESSMENTS	(\$4,261,951)	(\$4,173,984)	(\$4,173,984)	(\$4,173,984)	(\$4,100,000)	(\$4,100,000)

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
LI024015	55000		SI INTEREST AND EARNINGS	(\$2,368)	(\$800)	(\$800)	(\$3,500)	(\$3,500)	(\$3,500)
LI024015	55001		SI INVESTMNT EARNINGS	(\$13,147)	\$0	\$0	(\$142,870)	(\$135,000)	(\$135,000)
LI027015	55000		SI PRIOR YEAR REFUNDS	(\$1,853,755)	(\$250,000)	(\$250,000)	(\$350,000)	(\$300,000)	(\$300,000)
EMPLOYEE BENEFITS (8)				\$57,169	\$75,204	\$75,204	\$75,204	\$72,725	\$72,725
LI017108	81000		L RETIREMENT	\$24,906	\$25,628	\$25,628	\$25,628	\$23,125	\$23,125
LI017108	83000		L SOCIAL SECURITY	\$12,768	\$12,709	\$12,709	\$12,709	\$12,149	\$12,149
LI017108	84000		L WORKMENS COMPENSATION	\$5,449	\$5,477	\$5,477	\$5,477	\$4,611	\$4,611
LI017108	84500		L GROUP LIFE INSURANCE	\$179	\$189	\$189	\$189	\$187	\$187
LI017108	85500		L OPEB EXPENSE	(\$13,924)	\$0	\$0	\$0	\$0	\$0
LI017108	86000		L HOSPITAL & MEDICAL INSURANCE	\$25,599	\$29,032	\$29,032	\$29,032	\$30,535	\$30,535
LI017108	86500		L DENTAL INSURANCE	\$1,462	\$1,453	\$1,453	\$1,453	\$1,417	\$1,417
LI017108	89000		L VISION INSURANCE	\$730	\$716	\$716	\$716	\$701	\$701
THIRD PARTY ADMIN FEES (LI1)				\$113,578	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000
CONTRACTUAL (4)				\$113,578	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000
LI117104	43007		SI THIRD PARTY ADMINISTRATOR F	\$113,578	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000
LIABILITY & CASUALTY RESERVE (LR)				\$329,113	\$0	\$508,265	\$60,461	\$0	\$0
LIABILITY & CASUALTY RESERVE (LR0)				\$329,113	\$0	\$508,265	\$60,461	\$0	\$0
PERSONNEL (1)				\$105,359	\$131,514	\$131,514	\$108,298	\$120,670	\$120,670
LR017101	12000		L SUPERVISORY AND ADMINISTR	\$54,874	\$70,584	\$70,584	\$56,826	\$68,923	\$68,923
LR017101	14000		L CLERICAL	\$49,100	\$59,370	\$59,370	\$50,086	\$50,247	\$50,247
LR017101	19501		L LONGEVITY PAYMENTS	\$1,385	\$1,560	\$1,560	\$1,385	\$1,500	\$1,500
CONTRACTUAL (4)				\$514,751	\$280,510	\$788,775	\$395,415	\$296,200	\$296,200
LR017104	40800		L BUILDING & PROPERTY MAINT	\$7,700	\$7,700	\$7,700	\$7,700	\$7,700	\$7,700
LR017104	41102		L EDUCATIONAL WORKSHOPS	\$0	\$0	\$0	\$0	\$3,000	\$3,000
LR017104	41401		L LIABLITY & OTHER INSURAN	\$469	\$0	\$0	\$0	\$2,162	\$2,162
LR019304	414MM		L MEDICAL MALPRACTICE INS	\$0	\$55,000	\$55,000	\$63,300	\$68,000	\$68,000

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
LR019304	43002		L LEGAL FEES	\$157,213	\$150,000	\$250,000	\$250,000	\$150,000	\$150,000
LR019304	43007		L OTHER FEES	\$174	\$7,500	\$7,500	\$14,105	\$7,500	\$7,500
LR019304	46505		L JUDGEMENTS & CLAIMS PYMNTS	\$21,695	\$25,310	\$425,310	\$25,310	\$22,838	\$22,838
LR019314	46505		L PROPERTY LOSS PMTS	\$327,500	\$35,000	\$43,265	\$35,000	\$35,000	\$35,000
REVENUE (5)				(\$336,803)	(\$468,484)	(\$468,484)	(\$499,712)	(\$467,026)	(\$467,026)
LR024015	55000		SI INTEREST AND EARNINGS	(\$3,078)	(\$400)	(\$400)	(\$3,500)	(\$3,500)	(\$3,500)
LR024015	55001		SI INVESTMNT EARNINGS	(\$4,381)	\$0	\$0	(\$27,101)	(\$22,000)	(\$22,000)
LR026805	55000		SI INSURANCE RECOVERIES	(\$1,064)	\$0	\$0	(\$1,027)	(\$1,200)	(\$1,200)
LR026905	55000		SI OTH COMPENSATION FOR LOSS	\$0	(\$213,250)	(\$213,250)	(\$213,250)	(\$213,250)	(\$213,250)
LR027015	55000		SI PRIOR YEAR REFUNDS	(\$1)	\$0	\$0	\$0	\$0	\$0
LR028015	55000		SI INTERFUND REVENUES	(\$328,279)	(\$254,834)	(\$254,834)	(\$254,834)	(\$227,076)	(\$227,076)
EMPLOYEE BENEFITS (8)				\$45,806	\$56,460	\$56,460	\$56,460	\$50,156	\$50,156
LR017108	81000		L RETIREMENT	\$15,445	\$19,387	\$19,387	\$19,387	\$17,002	\$17,002
LR017108	83000		L SOCIAL SECURITY	\$7,779	\$9,684	\$9,684	\$9,684	\$8,967	\$8,967
LR017108	84000		L WORKMENS COMPENSATION	\$3,301	\$4,142	\$4,142	\$4,142	\$3,390	\$3,390
LR017108	84500		L GROUP LIFE INSURANCE	\$100	\$134	\$134	\$134	\$124	\$124
LR017108	86000		L HOSPITAL & MEDICAL INSURANCE	\$17,953	\$21,563	\$21,563	\$21,563	\$19,262	\$19,262
LR017108	86500		L DENTAL INSURANCE	\$818	\$1,040	\$1,040	\$1,040	\$945	\$945
LR017108	89000		L VISION INSURANCE	\$409	\$510	\$510	\$510	\$466	\$466

COUNTY CLERK

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
COUNTY CLERK (140)				(\$2,550,421)	(\$2,546,419)	(\$2,545,937)	(\$2,475,371)	(\$2,379,830)	(\$2,379,830)
COUNTY CLERK (K1)				(\$2,550,421)	(\$2,546,419)	(\$2,545,937)	(\$2,475,371)	(\$2,379,830)	(\$2,379,830)
COUNTY CLERKS OFFICE (K11)				(\$324,709)	(\$251,716)	(\$303,905)	(\$243,424)	(\$175,420)	(\$175,420)
PERSONNEL (1)				\$368,454	\$381,632	\$328,977	\$358,226	\$412,081	\$412,081
K1114101	12000		K CC SUPERVISORY/ADMINISTRATI	\$146,334	\$149,016	\$97,155	\$91,518	\$150,147	\$150,147
K1114101	14000		K CC CLERICAL	\$219,082	\$230,239	\$230,239	\$259,569	\$260,134	\$260,134
K1114101	19501		K CC LONGEVITY	\$1,807	\$2,377	\$1,583	\$1,503	\$1,800	\$1,800
K1114101	19502		K CC VACATION PAYOUT	\$1,231	\$0	\$0	\$0	\$0	\$0
K1114101	19507		K CC OUT OF TITLE PAY	\$0	\$0	\$0	\$5,638	\$0	\$0
CONTRACTUAL (4)				\$144,355	\$145,529	\$145,995	\$146,227	\$149,045	\$149,045
K1114104	41401		K CC LIABILITY AND OTHER INSU	\$3,343	\$987	\$987	\$987	\$1,703	\$1,703
K1114104	41901		K CC CENTRAL PRINTING	\$1,868	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
K1114104	42000		K CC OFFICE SUPPLIES	\$7,237	\$9,500	\$9,966	\$9,966	\$12,900	\$12,900
K1114104	42101		K CC I/D COPYING EQUIPMENT	\$1,029	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
K1114104	42303		K CC I/D PHONE CHARGES	\$729	\$1,052	\$1,052	\$1,052	\$852	\$852
K1114104	42402		K CC I/D POSTAGE	\$4,676	\$5,500	\$5,500	\$5,500	\$5,000	\$5,000
K1114104	42600		K CC BOOKS AND PERIODICALS	\$254	\$250	\$250	\$250	\$250	\$250
K1114104	42700		K CC MEMBERSHIPS AND DUES	\$340	\$340	\$340	\$340	\$340	\$340
K1114104	43006		K CC DOCUMENT MANAGEMENT	\$441	\$0	\$0	\$157	\$0	\$0
K1114104	43007		K CC OTHER FEES & SERVICES	\$123,905	\$123,000	\$123,000	\$123,000	\$123,000	\$123,000
K1114104	44100		K CC I/D FUEL CHARGES	\$25	\$50	\$50	\$50	\$0	\$0
K1114104	44300		K CC MILEAGE REIMBURSEMENT	\$208	\$250	\$250	\$325	\$400	\$400
K1114104	44500		K CC OTHER TRAVEL	\$300	\$600	\$600	\$600	\$600	\$600

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
REVENUE (5)				(\$1,049,844)	(\$997,472)	(\$997,472)	(\$966,472)	(\$992,472)	(\$992,472)
K1112555	55000		K LR COUNTY CLERK FEES	(\$828,611)	(\$785,000)	(\$785,000)	(\$754,000)	(\$780,000)	(\$780,000)
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	(\$50,761)	(\$42,000)	(\$42,000)	(\$42,000)	(\$42,000)	(\$42,000)
EMPLOYEE BENEFITS (8)				\$212,326	\$218,595	\$218,595	\$218,595	\$255,926	\$255,926
K1114108	81000		K RETIREMENT	\$53,873	\$56,252	\$56,252	\$56,252	\$58,062	\$58,062
K1114108	83000		K SOCIAL SECURITY	\$25,935	\$27,037	\$27,037	\$27,037	\$28,770	\$28,770
K1114108	84000		K WORKMENS COMPENSATION	\$11,513	\$12,022	\$12,022	\$12,022	\$11,580	\$11,580
K1114108	84500		K GROUP LIFE INSURANCE	\$567	\$616	\$616	\$616	\$702	\$702
K1114108	86000		K HOSPITAL & MEDICAL INSURANCE	\$113,493	\$115,588	\$115,588	\$115,588	\$148,874	\$148,874
K1114108	86500		K DENTAL INSURANCE	\$4,631	\$4,744	\$4,744	\$4,744	\$5,310	\$5,310
K1114108	89000		K VISION INSURANCE	\$2,313	\$2,336	\$2,336	\$2,336	\$2,628	\$2,628
CANTON DMV OFFICE (K12)				(\$238,711)	(\$214,833)	(\$214,833)	(\$226,123)	(\$254,767)	(\$254,767)
PERSONNEL (1)				\$106,925	\$117,862	\$117,862	\$106,522	\$98,306	\$98,306
K1214101	12000		K CDMV SUPERVISORY/ADMINISTRAT	\$11,027	\$23,506	\$23,506	\$11,796	\$11,753	\$11,753
K1214101	14000		K CDMV CLERICAL	\$93,133	\$93,516	\$93,516	\$93,625	\$85,838	\$85,838
K1214101	19501		K CDMV LONGEVITY PAYMENTS	\$565	\$840	\$840	\$602	\$715	\$715
K1214101	19502		K CDMV VACATION PAYOUT	\$895	\$0	\$0	\$0	\$0	\$0
K1214101	19550		CO CLK DMV HEALTH INS BUYOUT	\$1,305	\$0	\$0	\$499	\$0	\$0
CONTRACTUAL (4)				\$61,587	\$62,200	\$62,200	\$62,250	\$61,996	\$61,996
K1214104	407HS		K CDMV HUMAN SERVICES BLDG REN	\$28,426	\$28,449	\$28,449	\$28,449	\$28,443	\$28,443
K1214104	408HS		K CDMV HUMAN SERVICES BLDG MAI	\$27,520	\$26,651	\$26,651	\$26,651	\$26,187	\$26,187
K1214104	41401		K CDMV LIABILITY AND OTHER INS	\$1,087	\$345	\$345	\$345	\$852	\$852
K1214104	42000		K CDMV OFFICE SUPPLIES	\$449	\$800	\$800	\$800	\$800	\$800
K1214104	42101		K CDMV I/D COPYING EQUIPMENT	\$16	\$50	\$50	\$50	\$50	\$50
K1214104	42302		K CDMV OTHER PHONE SERVICES	\$96	\$192	\$192	\$192	\$192	\$192

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
K1214104	42303		K CDMV I/D PHONE CHARGES	\$850	\$1,263	\$1,263	\$1,263	\$1,022	\$1,022
K1214104	42402		K CDMV I/D POSTAGE	\$2,423	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600
K1214104	42600		K CDMV BOOKS AND PERIODICALS	\$170	\$250	\$250	\$250	\$250	\$250
K1214104	43007		K CDMV OTHER FEES & SERVICES	\$548	\$500	\$500	\$550	\$500	\$500
K1214104	44300		K CDMV MILEAGE REIMBURSEMENT	\$0	\$100	\$100	\$100	\$100	\$100
REVENUE (5)				(\$467,285)	(\$463,000)	(\$463,000)	(\$463,000)	(\$475,100)	(\$475,100)
K1212555	55000		K LR CANTON DMV FEES	(\$446,573)	(\$445,000)	(\$445,000)	(\$445,000)	(\$457,100)	(\$457,100)
K1212555	5500N		K LR ONLINE PAYMENTS	(\$20,713)	(\$18,000)	(\$18,000)	(\$18,000)	(\$18,000)	(\$18,000)
EMPLOYEE BENEFITS (8)				\$60,063	\$68,105	\$68,105	\$68,105	\$60,031	\$60,031
K1214108	81000		K RETIREMENT	\$15,474	\$17,370	\$17,370	\$17,370	\$13,852	\$13,852
K1214108	83000		K SOCIAL SECURITY	\$7,583	\$8,354	\$8,354	\$8,354	\$6,890	\$6,890
K1214108	84000		K WORKMENS COMPENSATION	\$3,356	\$3,714	\$3,714	\$3,714	\$2,764	\$2,764
K1214108	84500		K GROUP LIFE INSURANCE	\$179	\$212	\$212	\$212	\$174	\$174
K1214108	86000		K HOSPITAL & MEDICAL INSURANCE	\$31,291	\$35,989	\$35,989	\$35,989	\$34,238	\$34,238
K1214108	86500		K DENTAL INSURANCE	\$1,453	\$1,653	\$1,653	\$1,653	\$1,416	\$1,416
K1214108	89000		K VISION INSURANCE	\$727	\$813	\$813	\$813	\$697	\$697
MASSENA DMV OFFICE (K13)				(\$179,416)	(\$194,578)	(\$196,487)	(\$191,585)	(\$158,017)	(\$158,017)
PERSONNEL (1)				\$66,947	\$68,974	\$67,050	\$71,951	\$91,633	\$91,633
K1314101	14000		K MDMV CLERICAL	\$66,284	\$68,314	\$66,390	\$68,567	\$90,973	\$90,973
K1314101	19501		K MDMV LONGEVITY PAYMENTS	\$663	\$660	\$660	\$663	\$660	\$660
K1314101	19515		EXTENDED SICK LEAVE HALF PAY	\$0	\$0	\$0	\$2,721	\$0	\$0
CONTRACTUAL (4)				\$23,887	\$25,428	\$25,443	\$25,443	\$25,540	\$25,540
K1314104	40700		K MASSENA BLDG & PROPERTY RENT	\$17,724	\$17,724	\$17,724	\$17,724	\$17,724	\$17,724
K1314104	41401		K MDMV LIABILITY AND OTHER INS	\$690	\$203	\$203	\$203	\$284	\$284
K1314104	42000		K MDMV OFFICE SUPPLIES	\$689	\$800	\$816	\$816	\$816	\$816
K1314104	42101		K MDMV I/D COPYING EQUIPMENT	\$4	\$50	\$50	\$50	\$50	\$50

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
K1314104	42102		K MDMV EQUIPMENT LEASE	\$329	\$658	\$658	\$658	\$689	\$689
K1314104	42302		K MDMV OTHER PHONE SERVICES	\$0	\$216	\$216	\$216	\$216	\$216
K1314104	42303		K MDMV I/D PHONE CHARGES	\$365	\$526	\$526	\$526	\$511	\$511
K1314104	42401		K MDMV REGULAR POSTAGE EXPENSE	\$900	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
K1314104	42600		K MDMV BOOKS AND PERIODICALS	\$195	\$250	\$250	\$250	\$250	\$250
K1314104	43007		K MDMV OTHER FEES & SERVICES	\$2,991	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
REVENUE (5)				(\$304,844)	(\$326,000)	(\$326,000)	(\$326,000)	(\$329,487)	(\$329,487)
K1312555	55000		K LR MASSENA DMV FEES	(\$304,844)	(\$326,000)	(\$326,000)	(\$326,000)	(\$329,487)	(\$329,487)
EMPLOYEE BENEFITS (8)				\$34,595	\$37,020	\$37,020	\$37,020	\$54,297	\$54,297
K1314108	81000		K RETIREMENT	\$9,793	\$10,165	\$10,165	\$10,165	\$12,911	\$12,911
K1314108	83000		K SOCIAL SECURITY	\$4,905	\$5,041	\$5,041	\$5,041	\$6,510	\$6,510
K1314108	84000		K WORKMENS COMPENSATION	\$2,093	\$2,172	\$2,172	\$2,172	\$2,574	\$2,574
K1314108	84500		K GROUP LIFE INSURANCE	\$111	\$126	\$126	\$126	\$176	\$176
K1314108	86000		K HOSPITAL & MEDICAL INSURANCE	\$16,332	\$18,056	\$18,056	\$18,056	\$30,142	\$30,142
K1314108	86500		K DENTAL INSURANCE	\$907	\$978	\$978	\$978	\$1,327	\$1,327
K1314108	89000		K VISION INSURANCE	\$453	\$482	\$482	\$482	\$657	\$657
OGDENSBURG DMV OFFICE (K14)				(\$181,402)	(\$151,940)	(\$151,940)	(\$164,739)	(\$194,509)	(\$194,509)
PERSONNEL (1)				\$25,093	\$39,074	\$39,074	\$26,155	\$26,082	\$26,082
K1414101	12000		K ODMV SUPERVISORY/ADMINISTRAT	\$4,317	\$0	\$0	\$0	\$0	\$0
K1414101	14000		K OGDENSBURG DMV CLERICAL	\$20,317	\$38,375	\$38,375	\$25,682	\$25,584	\$25,584
K1414101	19501		K CCO LONGEVITY	\$458	\$699	\$699	\$473	\$498	\$498
CONTRACTUAL (4)				\$17,528	\$18,052	\$18,052	\$18,172	\$18,050	\$18,050
K1414104	40700		K ODMV BLDG & PROPERTY R	\$13,752	\$13,752	\$13,752	\$13,752	\$13,752	\$13,752
K1414104	41401		K ODMV LIABILITY AND OTHER INS	\$251	\$111	\$111	\$111	\$282	\$282
K1414104	42000		K ODMV OFFICE SUPPLIES	\$556	\$600	\$600	\$600	\$600	\$600
K1414104	42101		K ODMV I/D COPYING EQUIPMENT	\$0	\$50	\$50	\$50	\$50	\$50

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
K1414104	42102		K ODMV EQUIPMENT LEASE	\$715	\$742	\$742	\$742	\$689	\$689
K1414104	42302		K ODMV OTHER PHONE S	\$0	\$216	\$216	\$216	\$216	\$216
K1414104	42303		K ODMV I/D PHONE CHA	\$437	\$631	\$631	\$631	\$511	\$511
K1414104	42401		K ODMV REGULAR POSTAGE EXPENSE	\$1,309	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
K1414104	42600		K ODMV BOOKS AND PERIODICALS	\$195	\$250	\$250	\$250	\$250	\$250
K1414104	43007		K ODMV OTHER FEES & SERV	\$312	\$500	\$500	\$620	\$500	\$500
REVENUE (5)				(\$236,568)	(\$231,000)	(\$231,000)	(\$231,000)	(\$253,018)	(\$253,018)
K1412555	55000		K OGDENSBURG DMV COUNTY CLERK	(\$236,568)	(\$231,000)	(\$231,000)	(\$231,000)	(\$253,018)	(\$253,018)
EMPLOYEE BENEFITS (8)				\$12,545	\$21,934	\$21,934	\$21,934	\$14,377	\$14,377
K1414108	81000		K OGDENSBURG DMV RETIREMENT	\$3,722	\$5,758	\$5,758	\$5,758	\$3,676	\$3,676
K1414108	83000		K OGDENSBURG DMV SOCIAL SECURI	\$1,824	\$2,809	\$2,809	\$2,809	\$1,876	\$1,876
K1414108	84000		K OGDENSBURG DMV WORKMENS COMP	\$795	\$1,231	\$1,231	\$1,231	\$733	\$733
K1414108	84500		K OGDENSBURG DMV GROUP LIFE IN	\$24	\$46	\$46	\$46	\$31	\$31
K1414108	86000		K OGD DMV HOSPITAL & MEDICAL I	\$5,719	\$11,294	\$11,294	\$11,294	\$7,531	\$7,531
K1414108	86500		K OGDENSBURG DMV DENTAL INSURA	\$307	\$533	\$533	\$533	\$354	\$354
K1414108	89000		K VISION INSURANCE	\$153	\$263	\$263	\$263	\$176	\$176
GOUVERNEUR DMV OFFICE (K15)				(\$95,107)	(\$98,997)	(\$98,997)	(\$98,347)	(\$100,408)	(\$100,408)
PERSONNEL (1)				\$60,958	\$74,490	\$74,490	\$74,771	\$74,836	\$74,836
K1514101	14000		K GOUVERNEUR DMV CLERICAL	\$60,012	\$73,410	\$73,410	\$73,686	\$73,410	\$73,410
K1514101	19501		K GOUV DMV LONGEVITY	\$946	\$1,080	\$1,080	\$1,084	\$1,426	\$1,426
CONTRACTUAL (4)				\$2,758	\$3,558	\$3,558	\$3,928	\$3,712	\$3,712
K1514104	41401		K GDMV LIABILITY AND OTHER INS	\$501	\$222	\$222	\$222	\$285	\$285
K1514104	42000		K GDMV OFFICE SUPPLIES	\$352	\$600	\$600	\$600	\$600	\$600
K1514104	42102		K GDMV EQUIPMENT LEASE	\$754	\$754	\$754	\$754	\$689	\$689
K1514104	42302		K GDMV OTHER PHONE S	\$0	\$216	\$216	\$216	\$216	\$216

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
K1514104	42303		K GDMV I/D PHONE CHA	\$0	\$316	\$316	\$316	\$256	\$256
K1514104	42401		K GDMV REGULAR POSTAGE EXPENSE	\$1,000	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
K1514104	42600		K GDMV BOOKS AND PERIODICALS	\$150	\$250	\$250	\$250	\$250	\$250
K1514104	43007		K GDMV OTHER FEES & SERV	\$0	\$0	\$0	\$370	\$216	\$216
REVENUE (5)				(\$201,744)	(\$233,000)	(\$233,000)	(\$233,000)	(\$227,593)	(\$227,593)
K1512555	55000		K GOUVERNEUR DMV COUNTY CLERK	(\$201,744)	(\$233,000)	(\$233,000)	(\$233,000)	(\$227,593)	(\$227,593)
EMPLOYEE BENEFITS (8)				\$42,921	\$55,955	\$55,955	\$55,955	\$48,637	\$48,637
K1514108	81000		K GOUVERNEUR DMV RETIREMENT	\$8,816	\$10,980	\$10,980	\$10,980	\$10,544	\$10,544
K1514108	83000		K GOUVERNEUR DMV SOCIAL SECURI	\$4,118	\$4,996	\$4,996	\$4,996	\$5,194	\$5,194
K1514108	84000		K GOUVERNEUR DMV WORKMENS COMP	\$1,884	\$2,345	\$2,345	\$2,345	\$2,101	\$2,101
K1514108	84500		K GOUVERNEUR DMV GROUP LIFE IN	\$100	\$139	\$139	\$139	\$141	\$141
K1514108	86000		K GOUV DMV HOSPITAL & MEDICAL	\$27,131	\$36,258	\$36,258	\$36,258	\$29,424	\$29,424
K1514108	86500		K GOUVERNEUR DMV DENTAL INSURA	\$466	\$712	\$712	\$712	\$708	\$708
K1514108	89000		K VISION INSURANCE	\$405	\$525	\$525	\$525	\$525	\$525
DOWN-STATE DMV REGISTRATIONS (K16)				(\$1,531,076)	(\$1,634,353)	(\$1,579,774)	(\$1,551,154)	(\$1,496,708)	(\$1,496,708)
PERSONNEL (1)				\$724,469	\$682,096	\$736,675	\$765,296	\$722,955	\$722,955
K1614101	12000		K NYDS DMV CC SUPERVISORY/ADM	\$61,375	\$35,260	\$35,260	\$47,187	\$47,013	\$47,013
K1614101	14000		K NYDS DMV CC CLERICAL	\$566,617	\$604,284	\$604,284	\$619,048	\$602,095	\$602,095
K1614101	17000		REGULAR PART TIME	\$747	\$0	\$0	\$0	\$0	\$0
K1614101	18000		K NYDS DMV CC OVERTIME	\$73,867	\$37,500	\$92,079	\$92,000	\$67,500	\$67,500
K1614101	19501		K NYDS DMV CC LONGEVITY	\$5,531	\$5,052	\$5,052	\$5,567	\$6,347	\$6,347
K1614101	19502		K NYDS DMV CC VACATION PAYOUT	\$11,615	\$0	\$0	\$0	\$0	\$0
K1614101	19550		CO CLK DMV HEALTH INS BUYOUT	\$4,718	\$0	\$0	\$1,493	\$0	\$0
CONTRACTUAL (4)				\$17,856	\$16,955	\$16,955	\$16,955	\$15,000	\$15,000
K1614104	41401		K NYDS DMV CC LIABILITY AND O	\$6,248	\$1,955	\$1,955	\$1,955	\$0	\$0
K1614104	41901		K NYDS DMV CC CENTRAL PRINTIN	\$1,982	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
K1614104	42000		K NYDS DMV CC OFFICE SUPPLIES	\$1,657	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
K1614104	42401		K NYDS DMV CC REGULAR POSTAGE	\$2,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
K1614104	42402		K NYDS DMV CC I/D POSTAGE	\$5,853	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
K1614104	43007		K NYDS DMV CC OTHER FEES & SE	\$100	\$0	\$0	\$0	\$0	\$0
K1614104	44300		K NYDS DMV CC MILEAGE REIMBUR	\$16	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$2,670,419)	(\$2,725,000)	(\$2,725,000)	(\$2,725,000)	(\$2,625,000)	(\$2,625,000)
K1612555	55000		K LR NYDS DMV COUNTY CLERK FEE	(\$2,670,419)	(\$2,725,000)	(\$2,725,000)	(\$2,725,000)	(\$2,625,000)	(\$2,625,000)
EMPLOYEE BENEFITS (8)				\$397,017	\$391,596	\$391,596	\$391,596	\$390,337	\$390,337
K1614108	81000		K NYDS DMV RETIREMENT	\$103,333	\$95,016	\$95,016	\$95,016	\$92,351	\$92,351
K1614108	83000		K NYDS DMV SOCIAL SECURITY	\$51,697	\$45,462	\$45,462	\$45,462	\$46,334	\$46,334
K1614108	84000		K NYDS DMV WORKMENS COMPENSATI	\$22,639	\$20,305	\$20,305	\$20,305	\$18,417	\$18,417
K1614108	84500		K NYDS DMV GROUP LIFE INSURANC	\$1,098	\$1,171	\$1,171	\$1,171	\$1,116	\$1,116
K1614108	86000		K NYDS DMV HOSPITAL & MEDICAL	\$204,355	\$215,839	\$215,839	\$215,839	\$218,283	\$218,283
K1614108	86500		K NYDS DMV DENTAL INSURANCE	\$9,188	\$9,170	\$9,170	\$9,170	\$9,175	\$9,175
K1614108	89000		K NYDS DMV VISION INSURANCE	\$4,707	\$4,633	\$4,633	\$4,633	\$4,661	\$4,661

DISTRICT ATTORNEY

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
DISTRICT ATTORNEY (150)				\$1,482,554	\$1,698,609	\$1,733,403	\$1,696,461	\$1,701,106	\$1,701,106
JUDICIAL (J1)				\$1,540,083	\$1,751,942	\$1,752,255	\$1,749,794	\$1,754,439	\$1,754,439
JUDICIAL (J10)				\$1,540,083	\$1,751,942	\$1,752,255	\$1,749,794	\$1,754,439	\$1,754,439
PERSONNEL (1)				\$1,139,344	\$1,210,855	\$1,210,855	\$1,216,451	\$1,213,551	\$1,213,551
J1011651	11000		DIST ATT DIRECT SERVICE WORKER	\$55,383	\$56,409	\$56,409	\$56,622	\$56,409	\$56,409
J1011651	12000		J SUPERVISORY/ADMINISTRATIVE	\$800,668	\$875,478	\$875,478	\$862,720	\$858,944	\$858,944
J1011651	12000	VAWA	J VAWA SUPERVISORY ADMINISTRAT	\$44,410	\$23,360	\$23,360	\$46,243	\$46,072	\$46,072
J1011651	14000		J CLERICAL	\$210,952	\$250,577	\$250,577	\$219,593	\$247,787	\$247,787
J1011651	19501		J LONGEVITY PAYMENTS	\$4,819	\$5,031	\$5,031	\$3,918	\$4,339	\$4,339
J1011651	19502		J VACATION PAYOUT	\$10,394	\$0	\$0	\$13,717	\$0	\$0
J1011651	19510		J VACATION BUY BACK	\$3,378	\$0	\$0	\$4,118	\$0	\$0
J1011651	19513		J COMP TIME PAYOUT	\$0	\$0	\$0	\$1,964	\$0	\$0
J1011651	19550		HEALTH INSURANCE BUYOUT	\$9,339	\$0	\$0	\$7,554	\$0	\$0
EQUIPMENT (2)				\$0	\$500	\$500	\$0	\$0	\$0
J1011652	22000		J OFFICE EQUIPMENT	\$0	\$500	\$500	\$0	\$0	\$0
CONTRACTUAL (4)				\$110,346	\$189,915	\$190,228	\$190,420	\$186,687	\$186,687
J1011654	41401		J LIABILITY & OTHER INSURANCE	\$7,104	\$72,205	\$72,205	\$72,205	\$59,399	\$59,399
J1011654	41401	VAWA	J VAWA LIAB & OTHER INSURANCE	\$1	\$1	\$1	\$1	\$0	\$0
J1011654	41901		J CENTRAL PRINTING	\$761	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
J1011654	42000		J OFFICE SUPPLIES	\$5,210	\$6,000	\$6,313	\$6,313	\$6,000	\$6,000
J1011654	42101		J I/D COPYING EQUIPMENT	\$1,661	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
J1011654	42302		J OTHER PHONE SERVICES	\$885	\$900	\$900	\$900	\$900	\$900
J1011654	42303		J I/D PHONE CHARGES	\$1,519	\$2,209	\$2,209	\$2,209	\$1,789	\$1,789
J1011654	42402		J I/D POSTAGE	\$4,842	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
J1011654	42600		J BOOKS AND PERIODICALS	\$16,285	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
J1011654	43001		J WITNESS FEES	\$7,838	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
J1011654	43004		J MEDICAL FEES	\$50	\$200	\$200	\$200	\$200	\$200
J1011654	43006		J DOCUMENT MANAGEMENT	\$326	\$0	\$0	\$0	\$0	\$0
J1011654	43007		J OTHER FEES AND SERVICES	\$41,838	\$45,000	\$45,000	\$45,000	\$55,000	\$55,000
J1011654	430EX		J EXTRADITIONS	\$18,133	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
J1011654	44000		J I/D AUTOMOTIVE EXPENSES	\$353	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
J1011654	44100		J I/D FUEL CHARGES	\$892	\$900	\$900	\$900	\$900	\$900
J1011654	44300		J MILEAGE REIMBURSEMENT	\$2,424	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
J1011654	44500		J OTHER TRAVEL REIMBURSEMENT	\$224	\$0	\$0	\$192	\$0	\$0
REVENUE (5)				(\$182,608)	(\$175,111)	(\$175,111)	(\$182,861)	(\$175,111)	(\$175,111)
J1012895	55000		J LR DSS FRAUD INVESTIGATOR	(\$62,149)	(\$67,322)	(\$67,322)	(\$67,322)	(\$67,322)	(\$67,322)
J1027015	55000		J PRIOR YEARS REFUNDS	(\$3,036)	\$0	\$0	\$0	\$0	\$0
J1027705	55000		J LR OTHER REVENUE	\$0	\$0	\$0	\$50	\$0	\$0
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	(\$9,704)	\$0	\$0	(\$7,800)	\$0	\$0
J1030895	56000	VAWA	J VAWA GRANT STATE AID	(\$35,530)	(\$35,600)	(\$35,600)	(\$35,600)	(\$35,600)	(\$35,600)
EMPLOYEE BENEFITS (8)				\$473,002	\$525,783	\$525,783	\$525,783	\$529,312	\$529,312
J1011658	81000		J RETIREMENT	\$138,424	\$156,309	\$156,309	\$156,309	\$137,906	\$137,906
J1011658	81000	VAWA	J VAWA B RETIREMENT	\$6,471	\$3,443	\$3,443	\$3,443	\$6,492	\$6,492
J1011658	83000		J SOCIAL SECURITY	\$76,628	\$82,995	\$82,995	\$82,995	\$81,139	\$81,139
J1011658	83000	VAWA	J VAWA B SOCIAL SECURITY	\$3,135	\$1,649	\$1,649	\$1,649	\$3,257	\$3,257
J1011658	84000		J WORKMENS COMPENSATION	\$33,889	\$37,410	\$37,410	\$37,410	\$32,805	\$32,805
J1011658	84000	VAWA	J VAWA B WORKMENS COMPENSATION	\$1,383	\$736	\$736	\$736	\$1,295	\$1,295
J1011658	84500		J GROUP LIFE INSURANCE	\$1,129	\$1,362	\$1,362	\$1,362	\$1,357	\$1,357
J1011658	84500	VAWA	J VAWA I GROUP LIFE INSURANCE	\$43	\$24	\$24	\$24	\$47	\$47

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
J1011658	86000		J HOSPITAL & MEDICAL INSURANCE	\$185,813	\$219,619	\$219,619	\$219,619	\$236,931	\$236,931
J1011658	86000	VAWA	J VAWAB HOSPITAL & MEDICAL INS	\$11,724	\$6,306	\$6,306	\$6,306	\$12,207	\$12,207
J1011658	86500		J DENTAL INSURANCE	\$9,223	\$10,488	\$10,488	\$10,488	\$10,262	\$10,262
J1011658	86500	VAWA	J VAWA B DENTAL INSURANCE	\$354	\$186	\$186	\$186	\$358	\$358
J1011658	89000		J VISION INSURANCE	\$4,607	\$5,165	\$5,165	\$5,165	\$5,079	\$5,079
J1011658	89000	VAWA	J VAWA VISION INSURANCE	\$177	\$91	\$91	\$91	\$177	\$177
AID TO PROSECUTION (J2)				(\$51,735)	(\$53,333)	(\$53,333)	(\$53,333)	(\$53,333)	(\$53,333)
AID TO PROSECUTION (J20)				(\$51,735)	(\$53,333)	(\$53,333)	(\$53,333)	(\$53,333)	(\$53,333)
REVENUE (5)				(\$51,735)	(\$53,333)	(\$53,333)	(\$53,333)	(\$53,333)	(\$53,333)
J2030895	56000		J SA AID TO PROSECUTION	(\$51,735)	(\$53,333)	(\$53,333)	(\$53,333)	(\$53,333)	(\$53,333)
PROSECUTORS FUND (J3)				(\$5,772)	\$0	\$29,171	\$0	\$0	\$0
PROSECUTORS FUND (J30)				(\$5,772)	\$0	\$29,171	\$0	\$0	\$0
CONTRACTUAL (4)				(\$5,803)	\$0	\$29,171	\$0	\$0	\$0
J3011654	499PF		J PROSECUTORS FUND	(\$5,803)	\$0	\$29,171	\$0	\$0	\$0
REVENUE (5)				(\$114)	\$0	\$0	\$0	\$0	\$0
J3024015	55000		J3 INT PROSECUTOR'S FUND	(\$114)	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$145	\$0	\$0	\$0	\$0	\$0
J3011658	81000		J3 RETIREMENT	\$119	\$0	\$0	\$0	\$0	\$0
J3011658	84000		J3 WORKMENS COMPENSATION	\$26	\$0	\$0	\$0	\$0	\$0
FORFETURE OF CRIME PROCEEDS (J4)				(\$23)	\$0	\$5,310	\$0	\$0	\$0
FORFETURE OF CRIME PROCEEDS (J40)				(\$23)	\$0	\$5,310	\$0	\$0	\$0
CONTRACTUAL (4)				\$0	\$0	\$5,310	\$0	\$0	\$0
J4011654	49900	DEA	J MISCELLANEOUS	\$0	\$0	\$5,310	\$0	\$0	\$0
REVENUE (5)				(\$23)	\$0	\$0	\$0	\$0	\$0
J4024015	55000		J INT FORFEIT CRIME PROCEEDS R	(\$23)	\$0	\$0	\$0	\$0	\$0

EMERGENCY SERVICES

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
EMERGENCY SERVICES (170)				\$1,210,560	\$1,468,377	\$1,458,058	\$1,432,024	\$1,472,402	\$1,472,402
FIRE (X1)				\$1,170,349	\$1,258,616	\$1,260,949	\$1,261,776	\$1,230,801	\$1,230,801
FIRE (X10)				\$18,661	\$21,873	\$21,173	\$21,773	\$25,718	\$25,718
CONTRACTUAL (4)				\$18,661	\$21,873	\$21,173	\$21,773	\$25,718	\$25,718
X1034104	40700		X BLDG & PROPERTY RENT	\$10,229	\$10,230	\$10,230	\$10,230	\$10,230	\$10,230
X1034104	41102		X FIRE EDUCATIONAL WORKSHOPS	\$1,925	\$2,000	\$2,000	\$2,000	\$3,000	\$3,000
X1034104	41103		X FIRE TRAINING SUPPLIES	\$331	\$500	\$500	\$500	\$2,645	\$2,645
X1034104	42000		X FIRE OFFICE SUPPLIES & EXPEN	\$90	\$100	\$100	\$100	\$100	\$100
X1034104	42303		X FIRE I/D PHONE CHARGES	\$633	\$0	\$0	\$0	\$0	\$0
X1034104	42600		X FIRE BOOKS & PERIODICALS	\$43	\$43	\$43	\$43	\$43	\$43
X1034104	43007		X FIRE OTHER FEES & SERVICES	\$861	\$1,000	\$650	\$850	\$1,000	\$1,000
X1034104	44100		X FIRE I/D FUEL CHARGES	\$679	\$0	\$0	\$0	\$0	\$0
X1034104	44300		X FIRE MILEAGE REIMBURSEMENT	\$3,760	\$3,500	\$3,500	\$3,700	\$3,700	\$3,700
X1034104	44500		X FIRE OTHER TRAVEL REIMBUSEME	\$112	\$500	\$500	\$350	\$1,000	\$1,000
X1034104	45300		X FIRE UNIFORMS & CLOTHING	\$0	\$4,000	\$3,650	\$4,000	\$4,000	\$4,000
CENTRAL DISPATCH (X1C)				\$1,150,907	\$1,236,743	\$1,236,743	\$1,236,970	\$1,205,083	\$1,205,083
PERSONNEL (1)				\$747,228	\$796,851	\$796,851	\$796,578	\$790,888	\$790,888
X1C34101	12000		X CD SUPERVISORY/ADMINISTRATIV	\$52,180	\$53,358	\$53,358	\$54,535	\$54,335	\$54,335
X1C34101	14000		X CD CLERICAL	\$585,410	\$613,020	\$613,020	\$612,081	\$611,615	\$611,615
X1C34101	17000		X CD REGULAR PART TIME	\$45,675	\$68,255	\$68,255	\$68,255	\$68,255	\$68,255
X1C34101	18000		X CD OVERTIME	\$27,617	\$26,250	\$26,250	\$26,250	\$20,438	\$20,438
X1C34101	19501		C CD LONGEVITY PAYMENTS	\$3,568	\$4,108	\$4,108	\$3,614	\$4,385	\$4,385
X1C34101	19502		C CD VACATION PAYOUT	\$908	\$0	\$0	\$0	\$0	\$0
X1C34101	19504		C CD HOLIDAY PAY	\$11,528	\$11,760	\$11,760	\$11,760	\$11,760	\$11,760

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
X1C34101	19505		C CD SHIFT DIFFERENTIAL	\$15,515	\$20,100	\$20,100	\$17,443	\$20,100	\$20,100
X1C34101	19510		C CD VACATION BUY BACK	\$2,580	\$0	\$0	\$809	\$0	\$0
X1C34101	19550		X HEALTH INSURANCE BUYOUT	\$2,246	\$0	\$0	\$1,831	\$0	\$0
CONTRACTUAL (4)				\$8,670	\$4,823	\$4,823	\$5,323	\$5,406	\$5,406
X1C34104	41102		X CD EDUCATIONAL WORKSHOPS	\$1,356	\$2,000	\$2,000	\$2,500	\$3,000	\$3,000
X1C34104	41401		X CD LIABILITY & OTHER INSURAN	\$7,314	\$2,823	\$2,823	\$2,823	\$2,406	\$2,406
EMPLOYEE BENEFITS (8)				\$395,009	\$435,069	\$435,069	\$435,069	\$408,789	\$408,789
X1C34108	81000		X RETIREMENT	\$108,069	\$108,889	\$108,889	\$108,889	\$98,005	\$98,005
X1C34108	83000		X SOCIAL SECURITY	\$53,688	\$52,589	\$52,589	\$52,589	\$52,890	\$52,890
X1C34108	84000		X WORKMENS COMPENSATION	\$23,334	\$23,273	\$23,273	\$23,273	\$20,756	\$20,756
X1C34108	84500		X GROUP LIFE INSURANCE	\$1,200	\$1,463	\$1,463	\$1,463	\$1,482	\$1,482
X1C34108	86000		X HOSPITAL & MEDICAL INSURANCE	\$193,524	\$232,040	\$232,040	\$232,040	\$218,898	\$218,898
X1C34108	86500		X DENTAL INSURANCE	\$10,132	\$11,267	\$11,267	\$11,267	\$11,210	\$11,210
X1C34108	89000		X VISION INSURANCE	\$5,062	\$5,548	\$5,548	\$5,548	\$5,548	\$5,548
FIRE GRANTS (X1Z)				\$781	\$0	\$3,033	\$3,033	\$0	\$0
EQUIPMENT (2)				\$8,000	\$0	\$0	\$0	\$0	\$0
X1Z34102	25000	DCJS	X PPE TECHNICAL EQUIPMENT	\$8,000	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$781	\$0	\$3,033	\$3,033	\$0	\$0
X1Z34104	43007	LEPC	LEPC OTHER FEES SERV	\$781	\$0	\$3,033	\$3,033	\$0	\$0
REVENUE (5)				(\$8,000)	\$0	\$0	\$0	\$0	\$0
X1Z33895	56000	DCJS	X STATE AID PPE GRANT	(\$8,000)	\$0	\$0	\$0	\$0	\$0
EMERGENCY SERVICES (X2)				\$62,788	\$208,826	\$186,174	\$169,057	\$226,024	\$226,024
EMERGENCY SERVICES (X20)				\$55,736	\$197,474	\$186,174	\$169,057	\$226,024	\$226,024
PERSONNEL (1)				\$108,785	\$156,815	\$144,815	\$128,124	\$167,570	\$167,570
X2036401	12000		X ADM SUPERVISORY/ADMINISTRATI	\$54,920	\$55,957	\$43,957	\$59,335	\$101,136	\$101,136
X2036401	13000		X ADMIN TECHNICAL	\$0	\$47,033	\$47,033	\$207	\$0	\$0

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
X2036401	14000		X ADM CLERICAL	\$51,079	\$52,025	\$52,025	\$52,221	\$64,274	\$64,274
X2036401	19501		X ADM LONGEVITY PAYMENTS	\$1,807	\$1,800	\$1,800	\$1,807	\$2,160	\$2,160
X2036401	19502		X ADM VACATION PAYOUT	\$0	\$0	\$0	\$14,553	\$0	\$0
X2036401	19510		X ADM VACATION BUY BACK	\$978	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$30,954	\$25,750	\$26,450	\$26,024	\$26,515	\$26,515
X2036404	41401		X ADM LIABILITY & OTHER INSURA	\$823	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
X2036404	41901		X ADM CENTRAL PRINTING	\$90	\$100	\$100	\$100	\$100	\$100
X2036404	42000		X ADM OFFICE SUPPLIES & EXPENS	\$338	\$500	\$500	\$500	\$500	\$500
X2036404	42101		X ADM I/D COPYING EQUIPMENT	\$510	\$750	\$750	\$750	\$750	\$750
X2036404	42200		X ADM I/D EQUIP REPAIR & MAIN	\$1,403	\$1,000	\$1,000	\$1,095	\$1,000	\$1,000
X2036404	42302		X ADM OTHER PHONE SERVICES	\$1,036	\$0	\$0	\$1,036	\$0	\$0
X2036404	42303		X ADM I/D PHONE CHARGES	\$867	\$0	\$0	\$0	\$0	\$0
X2036404	42402		X ADM I/D POSTAGE	\$286	\$400	\$400	\$300	\$300	\$300
X2036404	42700		X ADM MEMBERSHIP & DUES	\$140	\$300	\$300	\$490	\$465	\$465
X2036404	43004		X ADM MEDICAL FEES	\$230	\$200	\$200	\$150	\$200	\$200
X2036404	43007		X ADM OTHER FEES & SERVICES	\$19,745	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500
X2036404	44000		X ADM I/D AUTOMOTIVE EXPENSES	\$3,128	\$0	\$0	\$1,000	\$2,000	\$2,000
X2036404	44001		X ADM AUTOMOTIVE EXPENSES	\$264	\$2,000	\$2,000	\$0	\$0	\$0
X2036404	44100		X ADM I/D FUEL CHARGES	\$2,094	\$2,000	\$2,700	\$2,000	\$2,700	\$2,700
X2036404	44102		X ADM OTHER FUEL CHARGES	\$0	\$0	\$0	\$103	\$0	\$0
REVENUE (5)				(\$119,277)	(\$49,059)	(\$49,059)	(\$49,059)	(\$49,159)	(\$49,159)
X2024125	55000		X LR ADM RENTAL OF REAL PROP -	(\$2,400)	(\$2,400)	(\$2,400)	(\$2,400)	(\$2,500)	(\$2,500)
X2027015	55000		X PRIOR YEAR REFUND	(\$3,000)	\$0	\$0	\$0	\$0	\$0
X2043055	57000		X FA ADM CIVIL DEFENSE	(\$113,877)	(\$46,659)	(\$46,659)	(\$46,659)	(\$46,659)	(\$46,659)
EMPLOYEE BENEFITS (8)				\$35,273	\$63,968	\$63,968	\$63,968	\$81,098	\$81,098
X2036408	81000		X RETIREMENT	\$7,825	\$14,867	\$14,867	\$14,867	\$23,611	\$23,611

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
X2036408	83000		X SOCIAL SECURITY	\$8,056	\$11,531	\$11,531	\$11,531	\$12,302	\$12,302
X2036408	84000		X WORKMENS COMPENSATION	\$3,423	\$4,939	\$4,939	\$4,939	\$4,707	\$4,707
X2036408	84500		X GROUP LIFE INSURANCE	\$127	\$213	\$213	\$213	\$231	\$231
X2036408	86000		X HOSPITAL & MEDICAL INSURANCE	\$14,958	\$30,648	\$30,648	\$30,648	\$37,627	\$37,627
X2036408	86500		X DENTAL INSURANCE	\$589	\$1,186	\$1,186	\$1,186	\$1,752	\$1,752
X2036408	89000		X VISION INSURANCE	\$294	\$584	\$584	\$584	\$868	\$868
EMERGENCY SERVICES GRANTS (X2Z)				\$7,053	\$11,352	\$0	\$0	\$0	\$0
EQUIPMENT (2)				\$280,236	\$200,279	\$2,370,518	\$2,471,618	\$0	\$0
X2Z36402	25000	16HS	X 16HS TECHNICAL EQUIPMENT	\$48,024	\$0	\$0	\$0	\$0	\$0
X2Z36402	25000	16SI	X 16SI TECHNICAL EQUIPMENT	\$33,935	\$0	\$617,138	\$617,138	\$0	\$0
X2Z36402	25000	17HS	X 17HS TECHNICAL EQUIPMENT	\$0	\$0	\$83,709	\$98,709	\$0	\$0
X2Z36402	25000	17SI	X 17SI TECHNICAL EQUIPMENT	\$0	\$0	\$826,000	\$826,000	\$0	\$0
X2Z36402	25000	18SI	X 18SI TECHNICAL EQUIPMENT	\$0	\$0	\$711,132	\$711,132	\$0	\$0
X2Z36402	25000	19HS	X 19HS TECHNICAL EQUIPMENT	\$0	\$0	\$37,757	\$37,757	\$0	\$0
X2Z36402	25000	PSAP	X PSAP TECHNICAL EQUIPMENT	\$198,277	\$200,279	\$94,782	\$180,882	\$0	\$0
CONTRACTUAL (4)				\$161,356	\$11,352	\$638,282	\$537,182	\$0	\$0
X2Z36404	42302	16HS	X 16HS OTHER PHONE SERVICES	\$7,847	\$0	\$0	\$3,772	\$0	\$0
X2Z36404	42302	17HS	X 17HS OTHER PHONE SERVICES	\$0	\$11,352	\$0	\$11,352	\$0	\$0
X2Z36404	43007	16HS	X 16HS OTHER FEES AND SERVICES	\$64,629	\$0	\$3,802	\$30	\$0	\$0
X2Z36404	43007	16SI	X 16SI OTHER FEES AND SERVICES	\$54,124	\$0	\$53,876	\$53,876	\$0	\$0
X2Z36404	43007	17HS	X 17HS OTHER FEES AND SERVICES	\$16,080	\$0	\$38,920	\$12,568	\$0	\$0
X2Z36404	43007	17SI	X 17SI OTHER FEES AND SERVICES	\$14,622	\$0	\$96,526	\$96,526	\$0	\$0
X2Z36404	43007	18HS	X 18HS OTHER FEES AND SERVICES	\$0	\$0	\$138,709	\$138,709	\$0	\$0
X2Z36404	43007	18SI	X 18SI OTHER FEES AND SERVICES	\$0	\$0	\$100,000	\$100,000	\$0	\$0
X2Z36404	43007	19HS	X 19HS OTHER FEES AND SERVICES	\$0	\$0	\$100,952	\$100,952	\$0	\$0
X2Z36404	43007	PSAP	X PSAP OTHER FEES AND SERVICES	\$4,054	\$0	\$105,497	\$19,397	\$0	\$0

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
REVENUE (5)				(\$434,539)	(\$200,279)	(\$3,008,800)	(\$3,008,800)	\$0	\$0
X2Z43895	57000	HSEC	X FA HSEC FEDERAL AID	(\$434,539)	(\$200,279)	(\$3,008,800)	(\$3,008,800)	\$0	\$0
PUBLIC SAFETY COMMUNICATIONS (XP)				(\$22,578)	\$935	\$10,935	\$1,191	\$15,577	\$15,577
PUBLIC SAFETY COMMUNI (XP0)				(\$55,043)	(\$33,239)	(\$23,239)	(\$37,433)	(\$24,348)	(\$24,348)
PERSONNEL (1)				\$16,405	\$16,714	\$16,714	\$2,225	\$14,155	\$14,155
XP036401	12000		X PSCS SUPERVISORY/ADMIN	\$16,405	\$16,714	\$16,714	\$2,225	\$14,155	\$14,155
EQUIPMENT (2)				\$0	\$0	\$10,000	\$10,000	\$0	\$0
XP036402	27000		X PSCS LAND PURCHASES	\$0	\$0	\$10,000	\$10,000	\$0	\$0
CONTRACTUAL (4)				\$49,138	\$58,224	\$58,224	\$58,519	\$64,321	\$64,321
XP036404	41401		X PSCS LIABILITY & OTHER INSUR	\$96	\$0	\$0	\$0	\$0	\$0
XP036404	42000		X PSCS OFFICE SUPPLIES & EXPEN	\$1,092	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
XP036404	42100		X PSCS EQUIPMENT RENTAL	\$0	\$0	\$0	\$150	\$240	\$240
XP036404	42200		X PSCS I/D EQUIP REPAIR & MAIN	\$14,050	\$20,000	\$20,000	\$21,500	\$21,000	\$21,000
XP036404	42302		X PSCS OTHER PHONE SERVICES	\$24,330	\$23,080	\$23,080	\$23,080	\$24,500	\$24,500
XP036404	42303		X PSCS I/D PHONE CHARGES	\$991	\$3,682	\$3,682	\$3,682	\$2,981	\$2,981
XP036404	43007		X PSCS OTHER FEES & SERVICES	\$3,600	\$5,100	\$5,100	\$3,600	\$4,000	\$4,000
XP036404	44100		X PSCS I/D FUEL CHARGES	\$20	\$0	\$0	\$0	\$0	\$0
XP036404	47801		X PSCS DATA PROCESSING CHARGES	\$4,960	\$5,162	\$5,162	\$5,307	\$10,400	\$10,400
REVENUE (5)				(\$122,372)	(\$110,000)	(\$110,000)	(\$110,000)	(\$110,000)	(\$110,000)
XP011405	55000		X LR PSCS E911 SYSTEM SURCHARG	(\$122,372)	(\$110,000)	(\$110,000)	(\$110,000)	(\$110,000)	(\$110,000)
EMPLOYEE BENEFITS (8)				\$1,785	\$1,823	\$1,823	\$1,823	\$7,176	\$7,176
XP036408	81000		X RETIREMENT	\$0	\$0	\$0	\$0	\$1,994	\$1,994
XP036408	83000		X SOCIAL SECURITY	\$1,255	\$1,278	\$1,278	\$1,278	\$1,038	\$1,038
XP036408	84000		X WORKMENS COMPENSATION	\$514	\$527	\$527	\$527	\$398	\$398
XP036408	84500		X GROUP LIFE INSURANCE	\$17	\$18	\$18	\$18	\$18	\$18
XP036408	86000		X HOSPITAL & MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$3,525	\$3,525

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
XP036408	86500		X DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$136	\$136
XP036408	89000		X VISION INSURANCE	\$0	\$0	\$0	\$0	\$67	\$67
COMMUNICATION TOWERS (XPT)				\$32,466	\$34,174	\$34,174	\$38,624	\$39,925	\$39,925
CONTRACTUAL (4)				\$34,658	\$36,824	\$36,824	\$41,274	\$42,575	\$42,575
XPT36404	40700		X TOWERS BLDG & PROPERTY RENT	\$23,628	\$27,324	\$27,324	\$27,324	\$27,325	\$27,325
XPT36404	41600		X TOWERS ELECTRICITY	\$10,685	\$8,000	\$8,000	\$12,700	\$14,000	\$14,000
XPT36404	41800		X TOWERS GAS & HEATING FUEL	\$166	\$500	\$500	\$250	\$250	\$250
XPT36404	43007		X TOWERS OTHER FEES AND SRV	\$180	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
REVENUE (5)				(\$2,193)	(\$2,650)	(\$2,650)	(\$2,650)	(\$2,650)	(\$2,650)
XPT27705	55000		X PS LR OTHER REVENUE	(\$2,193)	(\$2,650)	(\$2,650)	(\$2,650)	(\$2,650)	(\$2,650)

GOVERNMENTAL SERVICES

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
GOVERNMENTAL SERVICES (190)				\$2,160,865	\$2,360,204	\$2,408,938	\$2,337,489	\$2,354,205	\$2,354,205
BUILDINGS & GROUNDS (GB)				\$2,059,610	\$2,211,079	\$2,224,618	\$2,150,874	\$2,213,514	\$2,213,514
BUILDINGS & GROUNDS (GB0)				\$1,800,286	\$1,914,571	\$1,915,894	\$1,876,533	\$1,937,606	\$1,937,606
PERSONNEL (1)				\$1,249,440	\$1,291,952	\$1,291,952	\$1,291,224	\$1,295,024	\$1,295,024
GB016201	12000		G BLDG SUPERVISORY/ADMINISTRAT	\$69,449	\$62,204	\$62,204	\$63,593	\$63,358	\$63,358
GB016201	13000		G BLDG TECHNICAL	\$549,874	\$583,838	\$583,838	\$586,826	\$584,683	\$584,683
GB016201	14000		G BLDG CLERICAL	\$20,646	\$21,467	\$21,467	\$21,548	\$21,467	\$21,467
GB016201	15000		G BLDG LABORER	\$525,152	\$547,567	\$547,567	\$517,744	\$547,567	\$547,567
GB016201	18000		G BLDG OVERTIME	\$4,842	\$6,375	\$6,375	\$6,375	\$4,781	\$4,781
GB016201	19000		G BLDG TEMPORARY & PART TIME	\$0	\$0	\$0	\$15,823	\$0	\$0
GB016201	19501		G BLDG LONGEVITY PAYMENTS	\$19,565	\$19,270	\$19,270	\$19,270	\$21,896	\$21,896
GB016201	19502		G BLDG VACATION PAYOUT	\$97	\$0	\$0	\$0	\$0	\$0
GB016201	19504		G BLDG HOLIDAY PAY	\$18,867	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000
GB016201	19505		G BLDG SHIFT DIFFERENTIAL	\$27,058	\$27,991	\$27,991	\$27,991	\$28,032	\$28,032
GB016201	19510		G BLDG VACATION BUY BACK	\$1,627	\$0	\$0	\$962	\$0	\$0
GB016201	19514		G HAZARDOUS DUTY PAY	\$6,264	\$6,240	\$6,240	\$6,240	\$6,240	\$6,240
GB016201	19515		G EXTENDED SICK LEAVE HALF PAY	\$3,992	\$0	\$0	\$5,845	\$0	\$0
GB016201	19550		HEALTH INSURANCE BUYOUT	\$2,008	\$0	\$0	\$2,008	\$0	\$0
EQUIPMENT (2)				\$22,917	\$18,000	\$18,000	\$18,000	\$54,267	\$54,267
GB016202	22500		G BLDG BUILDING EQUIPMENT	\$3,560	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
GB016202	23000		G BLDG AUTOMOTIVE EQUIPMENT	\$0	\$0	\$0	\$0	\$3,500	\$3,500
GB016202	24000		G BLDG HIGHWAY & STREET EQUIP	\$0	\$5,000	\$5,000	\$5,000	\$32,317	\$32,317
GB016202	26002		G BLDG OTHER EQUIPMENT	\$0	\$8,000	\$8,000	\$8,000	\$13,450	\$13,450
GB016202	26002	HSC	G BLDG OTHER EQUIPMENT	\$19,357	\$0	\$0	\$0	\$0	\$0

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
CONTRACTUAL (4)				\$696,546	\$745,932	\$747,255	\$698,622	\$713,916	\$713,916
GB016204	40500		G BLDG SNOW REMOVAL	\$58,000	\$58,000	\$58,000	\$58,000	\$58,000	\$58,000
GB016204	40800		G BLDG BUILDING & PROPERTY MAI	\$126,322	\$145,000	\$145,929	\$140,000	\$145,000	\$145,000
GB016204	40800	IMP	G BLDG BLDG & PROP MAINT IMPRO	\$1,787	\$0	\$0	\$0	\$0	\$0
GB016204	40900		G BLDG BUILDING SUPPLIES & EXP	\$65,918	\$80,000	\$80,395	\$80,000	\$80,000	\$80,000
GB016204	41102		G BLDG EDUCATIONAL WORKSHOPS	\$199	\$500	\$500	\$500	\$500	\$500
GB016204	41401		G BLDG LIABILITY & OTHER INSUR	\$12,120	\$3,842	\$3,842	\$3,842	\$3,812	\$3,812
GB016204	41600		G BLDG ELECTRICITY	\$194,753	\$179,110	\$179,110	\$159,157	\$162,340	\$162,340
GB016204	41600	HSC	G BLDG ELECTRICITY	\$43,588	\$46,826	\$46,826	\$44,642	\$45,535	\$45,535
GB016204	41700		G BLDG WATER	\$23,923	\$21,420	\$21,420	\$22,336	\$22,336	\$22,336
GB016204	41700	HSC	G BLDG WATER	\$6,494	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
GB016204	41800		G BLDG GAS & HEATING FUEL	\$93,806	\$122,400	\$122,400	\$120,000	\$120,000	\$120,000
GB016204	41800	HSC	G BLDG GAS & HEATING FUEL	\$10,678	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
GB016204	41901		G BLDG CENTRAL PRINTING	\$55	\$75	\$75	\$75	\$75	\$75
GB016204	42000		G BLDG OFFICE SUPPLIES & EXPEN	\$322	\$600	\$600	\$600	\$600	\$600
GB016204	42100		G BLDG EQUIPMENT RENT	\$61	\$250	\$250	\$250	\$250	\$250
GB016204	42101		G BLDG I/D COPYING EQUIPMENT	\$414	\$410	\$410	\$410	\$410	\$410
GB016204	42200		G BLDG I/D EQUIP REPAIR & MAIN	\$28,209	\$40,000	\$40,000	\$25,000	\$25,000	\$25,000
GB016204	42302		G BLDG OTHER PHONE SERVICES	\$1,925	\$1,850	\$1,850	\$1,850	\$1,850	\$1,850
GB016204	42303		G BLDG I/D PHONE CHARGES	\$802	\$1,789	\$1,789	\$1,200	\$1,448	\$1,448
GB016204	42402		G BLDG I/D POSTAGE	\$51	\$60	\$60	\$60	\$60	\$60
GB016204	43004		G BLDG MEDICAL FEES	\$150	\$250	\$250	\$250	\$200	\$200
GB016204	43005		G BLDG ADVERTISING FEES & EXPE	\$50	\$50	\$50	\$50	\$0	\$0
GB016204	43007		G BLDG OTHER FEES & SERVICES	\$11,580	\$10,000	\$10,000	\$4,000	\$10,000	\$10,000
GB016204	43007	IMP	G BLDG OTHER FEES & SERVICES I	\$346	\$0	\$0	\$0	\$0	\$0
GB016204	44000		G BLDG I/D AUTOMOTIVE EXPENSES	\$3,545	\$0	\$0	\$4,500	\$4,500	\$4,500

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
GB016204	44100		G BLDG I/D FUEL CHARGES	\$11,419	\$12,000	\$12,000	\$10,500	\$10,500	\$10,500
GB016204	44500		G BLDG OTHER TRAVEL REIMBURSEM	\$30	\$300	\$300	\$200	\$300	\$300
GB016204	49900		G BLDG MISCELLANEOUS EXPENSE	\$0	\$200	\$200	\$200	\$200	\$200
REVENUE (5)				(\$871,364)	(\$871,409)	(\$871,409)	(\$861,409)	(\$852,929)	(\$852,929)
GB012895	55000		G LR SERVICES OTHER DEPARTMENT	(\$79,837)	(\$79,000)	(\$79,000)	(\$79,000)	(\$79,000)	(\$79,000)
GB012895	55000	HSC	G LR HSC SERVICES OTHER DEPART	(\$491,432)	(\$475,909)	(\$475,909)	(\$475,909)	(\$467,429)	(\$467,429)
GB012895	550MV		G LR MOVING SERVICES OTHER DEP	(\$6,668)	(\$8,500)	(\$8,500)	(\$8,500)	(\$8,500)	(\$8,500)
GB024505	55000		G LR B COMMISSIONS	(\$7,834)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)
GB027015	55000		G LR PRIOR YEAR REFUNDS	(\$36)	\$0	\$0	\$0	\$0	\$0
GB030895	560CF		G GB COURT FACILITIES AID	(\$285,556)	(\$300,000)	(\$300,000)	(\$290,000)	(\$290,000)	(\$290,000)
EMPLOYEE BENEFITS (8)				\$702,747	\$730,096	\$730,096	\$730,096	\$727,328	\$727,328
GB016208	81000		G RETIREMENT	\$182,697	\$186,989	\$186,989	\$186,989	\$179,400	\$179,400
GB016208	83000		G SOCIAL SECURITY	\$89,053	\$90,145	\$90,145	\$90,145	\$90,431	\$90,431
GB016208	84000		G WORKMENS COMPENSATION	\$39,158	\$39,959	\$39,959	\$39,959	\$35,776	\$35,776
GB016208	84500		G GROUP LIFE INSURANCE	\$2,008	\$2,195	\$2,195	\$2,195	\$2,223	\$2,223
GB016208	86000		G HOSPITAL & MEDICAL INSURANCE	\$365,886	\$386,178	\$386,178	\$386,178	\$394,949	\$394,949
GB016208	86500		G DENTAL INSURANCE	\$15,759	\$16,308	\$16,308	\$16,308	\$16,226	\$16,226
GB016208	89000		G VISION INSURANCE	\$8,186	\$8,322	\$8,322	\$8,322	\$8,323	\$8,323
BUILDINGS & GROUNDS JAIL (GBJ)				\$259,325	\$296,508	\$308,724	\$274,341	\$275,908	\$275,908
CONTRACTUAL (4)				\$259,325	\$296,508	\$308,724	\$274,341	\$275,908	\$275,908
GBJ16204	40800		G JAIL BLDG MAINTENANCE	\$45,632	\$65,000	\$77,216	\$65,000	\$65,000	\$65,000
GBJ16204	41600		G JAIL BLDG ELECTRICITY	\$79,129	\$100,508	\$100,508	\$78,341	\$79,908	\$79,908
GBJ16204	41700		G JAIL BLDG WATER	\$45,624	\$46,000	\$46,000	\$46,000	\$46,000	\$46,000
GBJ16204	41800		G JAIL BLDG GAS & HEATING FUEL	\$88,939	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000
PURCHASING (GP)				\$189,481	\$209,125	\$209,125	\$211,420	\$190,691	\$190,691

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
PURCHASING (GP0)				\$189,481	\$209,125	\$209,125	\$211,420	\$190,691	\$190,691
PERSONNEL (1)				\$124,027	\$131,995	\$131,995	\$134,293	\$131,245	\$131,245
GP013451	12000		G PURC SUPERVISORY/ADMINISTRAT	\$49,171	\$49,987	\$49,987	\$50,176	\$49,987	\$49,987
GP013451	13000		G PURC TECHNICAL	\$50,096	\$52,025	\$52,025	\$52,219	\$52,025	\$52,025
GP013451	14000		G PURC CLERICAL	\$19,350	\$29,023	\$29,023	\$29,132	\$27,673	\$27,673
GP013451	19501		G PURC LONGEVITY PAYMENTS	\$1,556	\$960	\$960	\$960	\$1,560	\$1,560
GP013451	19502		G PURC VACATION PAYOUT	\$81	\$0	\$0	\$0	\$0	\$0
GP013451	19510		G PURC VACATION BUY BACK	\$1,660	\$0	\$0	\$1,691	\$0	\$0
GP013451	19515		G EXTENDED SICK LEAVE HALF PAY	\$1,264	\$0	\$0	\$0	\$0	\$0
GP013451	19550		HEALTH INSURANCE BUYOUT	\$850	\$0	\$0	\$115	\$0	\$0
CONTRACTUAL (4)				\$3,885	\$4,543	\$4,543	\$4,540	\$4,545	\$4,545
GP013454	41102		G PURC EDUCATIONAL WORKSHOPS	\$0	\$200	\$200	\$200	\$200	\$200
GP013454	41401		G PURC LIABILITY & OTHER INSUR	\$1,003	\$412	\$412	\$412	\$409	\$409
GP013454	41901		G PURC CENTRAL PRINTING	\$14	\$50	\$50	\$50	\$50	\$50
GP013454	42000		G PURC OFFICE SUPPLIES & EXPEN	\$192	\$250	\$250	\$250	\$250	\$250
GP013454	42101		G PURC I/D COPYING EQUIPMENT	\$910	\$850	\$850	\$850	\$850	\$850
GP013454	42303		G PURC I/D PHONE CHARGES	\$437	\$631	\$631	\$631	\$511	\$511
GP013454	42402		G PURC INTERDEPARMENTAL POSTAG	\$149	\$400	\$400	\$325	\$325	\$325
GP013454	42700		G PURC MEMBERSHIPS & DUES	\$0	\$100	\$100	\$100	\$100	\$100
GP013454	43005		G PURC ADVERTISING FEES & EXPE	\$1,180	\$1,200	\$1,200	\$1,400	\$1,400	\$1,400
GP013454	44100		G PURC I/D FUEL CHARGES	\$0	\$50	\$50	\$50	\$50	\$50
GP013454	44500		G PURC OTHER TRAVEL REIMBURSEM	\$0	\$400	\$400	\$272	\$400	\$400
EMPLOYEE BENEFITS (8)				\$61,569	\$72,587	\$72,587	\$72,587	\$54,901	\$54,901
GP013458	81000		G RETIREMENT	\$17,797	\$19,456	\$19,456	\$19,456	\$18,493	\$18,493
GP013458	83000		G SOCIAL SECURITY	\$8,939	\$9,404	\$9,404	\$9,404	\$9,708	\$9,708
GP013458	84000		G WORKMENS COMPENSATION	\$3,886	\$4,157	\$4,157	\$4,157	\$3,689	\$3,689

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
GP013458	84500		G GROUP LIFE INSURANCE	\$163	\$186	\$186	\$186	\$187	\$187
GP013458	86000		G HOSPITAL & MEDICAL INSURANCE	\$28,792	\$37,261	\$37,261	\$37,261	\$20,708	\$20,708
GP013458	86500		G DENTAL INSURANCE	\$1,328	\$1,423	\$1,423	\$1,423	\$1,416	\$1,416
GP013458	89000		G VISION INSURANCE	\$664	\$700	\$700	\$700	\$700	\$700
CENTRAL STOCKROOM (GS)				(\$88,227)	(\$60,000)	(\$24,805)	(\$24,805)	(\$50,000)	(\$50,000)
CENTRAL STOCKROOM (GSO)				(\$88,227)	(\$60,000)	(\$24,805)	(\$24,805)	(\$50,000)	(\$50,000)
CONTRACTUAL (4)				\$33,769	\$52,000	\$87,195	\$87,195	\$62,000	\$62,000
GS016604	42000		G STOCK OFFICE SUPPLIES & EXPE	\$33,769	\$52,000	\$87,195	\$87,195	\$62,000	\$62,000
REVENUE (5)				(\$121,995)	(\$112,000)	(\$112,000)	(\$112,000)	(\$112,000)	(\$112,000)
GS012895	55000		G CENTRAL STOCKROOM REIMBUR	(\$116,812)	(\$105,000)	(\$105,000)	(\$105,000)	(\$105,000)	(\$105,000)
GS022385	55000		G SUPPLIES OTHER GOVERNMENT	(\$5,055)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)
GS027015	55000		G PRIOR YEAR REFUNDS	(\$128)	\$0	\$0	\$0	\$0	\$0

HIGHWAY

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
HIGHWAY (200)				\$10,294,844	\$10,907,697	\$11,984,003	\$11,223,290	\$11,997,922	\$11,997,922
HIGHWAY ADMINISTRATION (HA)				\$398,373	\$408,024	\$409,524	\$410,302	\$407,417	\$407,417
HIGHWAY ADMINISTRATION (HA0)				\$398,373	\$408,024	\$409,524	\$410,302	\$407,417	\$407,417
PERSONNEL (1)				\$251,576	\$257,222	\$257,222	\$259,107	\$258,489	\$258,489
HA050101	12000		H ADM SUPERVISORY/ADMINISTRATI	\$206,535	\$212,243	\$212,243	\$213,962	\$213,164	\$213,164
HA050101	14000		H ADM CLERICAL	\$43,836	\$43,779	\$43,779	\$43,941	\$43,779	\$43,779
HA050101	19501		H ADM LONGEVITY PAYMENTS	\$1,205	\$1,200	\$1,200	\$1,205	\$1,546	\$1,546
CONTRACTUAL (4)				\$27,560	\$28,947	\$30,447	\$29,340	\$29,311	\$29,311
HA050104	40600		H ADM MACHINERY RENTAL	\$5,864	\$6,600	\$6,600	\$6,500	\$6,500	\$6,500
HA050104	40800		H ADM BUILDING & PROPERTY MAIN	\$5,738	\$5,500	\$7,000	\$6,500	\$5,500	\$5,500
HA050104	41102		H ADM EDUCATIONAL WORKSHOPS	\$175	\$200	\$200	\$0	\$200	\$200
HA050104	41401		H ADM LIABILITY & OTHER INSURA	\$1,630	\$1,574	\$1,574	\$1,574	\$1,723	\$1,723
HA050104	41600		H ADM ELECTRICITY	\$3,975	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
HA050104	41700		H ADM WATER	\$266	\$270	\$270	\$268	\$270	\$270
HA050104	41800		H ADM GAS & HEATING FUEL	\$4,919	\$5,600	\$5,600	\$5,605	\$6,166	\$6,166
HA050104	41901		H ADM CENTRAL PRINTING	\$366	\$300	\$300	\$275	\$300	\$300
HA050104	42000		H ADM OFFICE SUPPLIES & EXPENS	\$1,106	\$900	\$900	\$800	\$900	\$900
HA050104	42004		H COMPUTER SOFTWARE	\$119	\$0	\$0	\$0	\$0	\$0
HA050104	42101		H ADM I/D COPYING EQUIPMENT	\$1,113	\$1,200	\$1,200	\$1,112	\$1,140	\$1,140
HA050104	42303		H ADM I/D PHONE CHARGES	\$875	\$1,263	\$1,263	\$1,216	\$1,022	\$1,022
HA050104	42402		H ADM I/D POSTAGE	\$486	\$550	\$550	\$500	\$550	\$550
HA050104	42700		H ADM MEMBERSHIPS & DUES	\$460	\$540	\$540	\$540	\$540	\$540
HA050104	43006		H ADM DOCUMENT MANAGEMENT	\$26	\$0	\$0	\$0	\$0	\$0
HA050104	44500		H ADM OTHER TRAVEL REIMBURSEME	\$441	\$450	\$450	\$450	\$500	\$500

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
EMPLOYEE BENEFITS (8)				\$119,237	\$121,855	\$121,855	\$121,855	\$119,617	\$119,617
HA050108	81000		H RETIREMENT	\$36,904	\$37,914	\$37,914	\$37,914	\$36,423	\$36,423
HA050108	83000		H SOCIAL SECURITY	\$18,009	\$18,489	\$18,489	\$18,489	\$18,588	\$18,588
HA050108	84000		H WORKMENS COMPENSATION	\$7,887	\$8,102	\$8,102	\$8,102	\$7,264	\$7,264
HA050108	84500		H GROUP LIFE INSURANCE	\$282	\$300	\$300	\$300	\$304	\$304
HA050108	86000		H HOSPITAL & MEDICAL INSURANCE	\$52,700	\$53,598	\$53,598	\$53,598	\$53,598	\$53,598
HA050108	86500		H DENTAL INSURANCE	\$2,304	\$2,313	\$2,313	\$2,313	\$2,301	\$2,301
HA050108	89000		H VISION INSURANCE	\$1,151	\$1,139	\$1,139	\$1,139	\$1,139	\$1,139
COUNTY SNOW REMOVAL (HC)				\$3,574,504	\$3,190,763	\$3,412,389	\$3,384,738	\$3,405,973	\$3,405,973
COUNTY SNOW REMOVAL (HC0)				\$3,574,504	\$3,190,763	\$3,412,389	\$3,384,738	\$3,405,973	\$3,405,973
PERSONNEL (1)				\$268,444	\$0	\$0	\$0	\$0	\$0
HC051421	12000		H CSR SUPERVISORY/ADMINISTRATI	\$17,257	\$0	\$0	\$0	\$0	\$0
HC051421	13000		H CSR TECHNICAL	\$148,427	\$0	\$0	\$0	\$0	\$0
HC051421	15000		H CSR LABORERS	\$15,717	\$0	\$0	\$0	\$0	\$0
HC051421	18000		H CSR OVERTIME	\$64,563	\$0	\$0	\$0	\$0	\$0
HC051421	19504		H CSR HOLIDAY PAY	\$9,390	\$0	\$0	\$0	\$0	\$0
HC051421	19505		H CSR SHIFT DIFFERENTIAL	\$13,090	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$3,167,361	\$3,190,763	\$3,412,389	\$3,384,738	\$3,405,973	\$3,405,973
HC051424	40500		H CSR SNOW REMOVAL	\$2,036,993	\$2,057,363	\$2,057,363	\$2,057,362	\$2,111,706	\$2,111,706
HC051424	40600		H CSR MACHINERY RENTAL	\$764,670	\$740,000	\$835,000	\$815,000	\$815,000	\$815,000
HC051424	41102		H CONT EDUCATIONAL WORKSHOPS	\$518	\$400	\$400	\$376	\$400	\$400
HC051424	454WM		H CSR WINTER MAINTENANCE MATER	\$365,180	\$393,000	\$519,626	\$512,000	\$478,867	\$478,867
EMPLOYEE BENEFITS (8)				\$138,700	\$0	\$0	\$0	\$0	\$0
HC051428	81000		H RETIREMENT	\$40,811	\$0	\$0	\$0	\$0	\$0
HC051428	83000		H SOCIAL SECURITY	\$19,417	\$0	\$0	\$0	\$0	\$0
HC051428	84000		H WORKMENS COMPENSATION	\$8,733	\$0	\$0	\$0	\$0	\$0

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
HC051428	84500		H GROUP LIFE INSURANCE	\$370	\$0	\$0	\$0	\$0	\$0
HC051428	86000		H HOSPITAL & MEDICAL INSURANCE	\$64,785	\$0	\$0	\$0	\$0	\$0
HC051428	86500		H DENTAL INSURANCE	\$3,037	\$0	\$0	\$0	\$0	\$0
HC051428	89000		H VISION INSURANCE	\$1,546	\$0	\$0	\$0	\$0	\$0
EQUIPMENT REPAIRS - OTHER DEPT (HD)				(\$40,092)	(\$34,716)	(\$34,716)	(\$52,726)	(\$29,762)	(\$29,762)
EQUIPMENT REPAIRS - OTHER DEPT (HD0)				(\$40,092)	(\$34,716)	(\$34,716)	(\$52,726)	(\$29,762)	(\$29,762)
PERSONNEL (1)				\$53,894	\$54,876	\$54,876	\$52,816	\$55,245	\$55,245
HD051301	13000		H ER TECHNICAL	\$53,192	\$54,176	\$54,176	\$52,114	\$54,176	\$54,176
HD051301	19500		H ER CONTRACTUAL MISC	\$100	\$100	\$100	\$100	\$100	\$100
HD051301	19501		H ER LONGEVITY PAYMENTS	\$602	\$600	\$600	\$602	\$969	\$969
CONTRACTUAL (4)				\$86,174	\$80,404	\$104,704	\$104,704	\$95,442	\$95,442
HD051304	41401		H ER LIABILITY & OTHER INSURAN	\$418	\$404	\$404	\$404	\$442	\$442
HD051304	42200		H ER I/D EQUIP REPAIR & MAIN	\$85,756	\$80,000	\$104,300	\$104,300	\$95,000	\$95,000
REVENUE (5)				(\$209,444)	(\$200,000)	(\$224,300)	(\$240,250)	(\$210,000)	(\$210,000)
HD027705	5500G		H LR SERVICES - OTHER GOVT	(\$209,444)	(\$200,000)	(\$224,300)	(\$240,250)	(\$210,000)	(\$210,000)
EMPLOYEE BENEFITS (8)				\$29,284	\$30,004	\$30,004	\$30,004	\$29,551	\$29,551
HD051308	81000		H RETIREMENT	\$7,904	\$8,074	\$8,074	\$8,074	\$7,770	\$7,770
HD051308	83000		H SOCIAL SECURITY	\$3,856	\$3,919	\$3,919	\$3,919	\$3,947	\$3,947
HD051308	84000		H WORKMENS COMPENSATION	\$1,689	\$1,725	\$1,725	\$1,725	\$1,550	\$1,550
HD051308	84500		H GROUP LIFE INSURANCE	\$72	\$77	\$77	\$77	\$78	\$78
HD051308	86000		H HOSPITAL & MEDICAL INSURANCE	\$14,887	\$15,324	\$15,324	\$15,324	\$15,324	\$15,324
HD051308	86500		H DENTAL INSURANCE	\$584	\$593	\$593	\$593	\$590	\$590
HD051308	89000		H VISION INSURANCE	\$292	\$292	\$292	\$292	\$292	\$292
ENGINEERING (HE)				\$400,457	\$411,340	\$421,340	\$420,428	\$410,778	\$410,778

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
ENGINEERING (HE0)				\$400,457	\$411,340	\$421,340	\$420,428	\$410,778	\$410,778
PERSONNEL (1)				\$239,384	\$244,347	\$244,347	\$249,095	\$245,751	\$245,751
HE050201	12000		H EGR SUPERVISORY/ADMINISTRATI	\$77,595	\$78,917	\$78,917	\$80,704	\$80,405	\$80,405
HE050201	13000		H EGR TECHNICAL	\$155,959	\$162,607	\$162,607	\$163,215	\$162,607	\$162,607
HE050201	18000		H EGR OVERTIME	\$229	\$423	\$423	\$200	\$339	\$339
HE050201	19501		H EGR LONGEVITY PAYMENTS	\$2,340	\$2,400	\$2,400	\$2,410	\$2,400	\$2,400
HE050201	19510		H EGR VACATION BUY BACK	\$2,465	\$0	\$0	\$2,567	\$0	\$0
HE050201	19515		H EXTENDED SICK LEAVE HALF PAY	\$795	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$46,022	\$48,664	\$58,664	\$53,004	\$48,758	\$48,758
HE050204	40600		H EGR MACHINERY RENTAL	\$39,214	\$36,000	\$36,000	\$39,000	\$39,000	\$39,000
HE050204	41102		H EGR EDUCATIONAL WORKSHOP	\$455	\$450	\$450	\$500	\$550	\$550
HE050204	41401		H EGR LIABILITY & OTHER INSURA	\$1,672	\$1,614	\$1,614	\$1,614	\$1,768	\$1,768
HE050204	42000		H EGR OFFICE SUPPLIES & EXPENS	\$802	\$800	\$800	\$800	\$800	\$800
HE050204	42001		H EGR COMPUTER SUPPLIES	\$0	\$0	\$0	\$540	\$540	\$540
HE050204	42004		H EGR COMPUTER SOFTWARE	\$3,306	\$3,200	\$3,200	\$4,500	\$4,500	\$4,500
HE050204	42202		H EGR EQUIP REPAIR & MAINT	\$376	\$900	\$900	\$400	\$900	\$900
HE050204	42600		H EGR BOOKS AND PERIODICALS	\$0	\$5,400	\$10,400	\$5,400	\$400	\$400
HE050204	430ED		H EGR ENGINEERING DESIGN	\$0	\$0	\$5,000	\$0	\$0	\$0
HE050204	44500		H EGR OTHER TRAVEL	\$196	\$300	\$300	\$250	\$300	\$300
EMPLOYEE BENEFITS (8)				\$115,051	\$118,329	\$118,329	\$118,329	\$116,269	\$116,269
HE050208	81000		H RETIREMENT	\$34,735	\$35,955	\$35,955	\$35,955	\$34,579	\$34,579
HE050208	83000		H SOCIAL SECURITY	\$17,537	\$17,867	\$17,867	\$17,867	\$17,980	\$17,980
HE050208	84000		H WORKMENS COMPENSATION	\$7,500	\$7,685	\$7,685	\$7,685	\$6,896	\$6,896
HE050208	84500		H GROUP LIFE INSURANCE	\$286	\$308	\$308	\$308	\$312	\$312
HE050208	86000		H HOSPITAL & MEDICAL INSURANCE	\$51,487	\$52,974	\$52,974	\$52,974	\$52,974	\$52,974
HE050208	86500		H DENTAL INSURANCE	\$2,338	\$2,372	\$2,372	\$2,372	\$2,360	\$2,360

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
HE050208	89000		H VISION INSURANCE	\$1,168	\$1,168	\$1,168	\$1,168	\$1,168	\$1,168
HIGHWAY SERVICES OTHER GOVTS (HG)				(\$47,791)	(\$283,800)	(\$283,800)	(\$197,458)	(\$216,000)	(\$216,000)
HIGHWAY SERVICES OTHER GOVTS (HG0)				(\$47,791)	(\$283,800)	(\$283,800)	(\$197,458)	(\$216,000)	(\$216,000)
PERSONNEL (1)				\$99,807	\$0	\$0	\$0	\$0	\$0
HG051481	12000		H HSOG SUPERVISORY/ADMINISTRAT	\$15,249	\$0	\$0	\$0	\$0	\$0
HG051481	13000		H HSOG TECHNICAL	\$56,551	\$0	\$0	\$0	\$0	\$0
HG051481	15000		H HSOG LABORER	\$17,516	\$0	\$0	\$0	\$0	\$0
HG051481	18000		H HSOG OVERTIME	\$10,196	\$0	\$0	\$0	\$0	\$0
HG051481	19000		H HSOG TEMPORARY & PART TIME	\$216	\$0	\$0	\$0	\$0	\$0
HG051481	19504		H HSOG HOLIDAY PAY	\$74	\$0	\$0	\$0	\$0	\$0
HG051481	19505		H HSOG SHIFT DIFFERENTIAL	\$5	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$130,642	\$161,200	\$161,200	\$145,400	\$159,000	\$159,000
HG051484	40600		H HSOG MACHINERY RENTAL	\$78,764	\$91,200	\$91,200	\$80,000	\$85,000	\$85,000
HG051484	42100		H EQUIPMENT RENTAL	\$3,259	\$0	\$0	\$5,400	\$4,000	\$4,000
HG051484	454HS		H HSOG HIGHWAY SUPPLIES & EXPE	\$48,619	\$70,000	\$70,000	\$60,000	\$70,000	\$70,000
REVENUE (5)				(\$330,581)	(\$445,000)	(\$445,000)	(\$342,858)	(\$375,000)	(\$375,000)
HG027705	55000		H HSOG SERVICES OTHER GOVERNME	(\$330,581)	(\$445,000)	(\$445,000)	(\$342,858)	(\$375,000)	(\$375,000)
EMPLOYEE BENEFITS (8)				\$52,341	\$0	\$0	\$0	\$0	\$0
HG051488	81000		H RETIREMENT	\$14,850	\$0	\$0	\$0	\$0	\$0
HG051488	83000		H SOCIAL SECURITY	\$7,154	\$0	\$0	\$0	\$0	\$0
HG051488	84000		H WORKMENS COMPENSATION	\$3,173	\$0	\$0	\$0	\$0	\$0
HG051488	84500		H GROUP LIFE INSURANCE	\$146	\$0	\$0	\$0	\$0	\$0
HG051488	86000		H HOSPITAL & MEDICAL INSURANCE	\$25,272	\$0	\$0	\$0	\$0	\$0
HG051488	86500		H DENTAL INSURANCE	\$1,130	\$0	\$0	\$0	\$0	\$0
HG051488	89000		H VISION INSURANCE	\$615	\$0	\$0	\$0	\$0	\$0
BRIDGE & ROAD CONST/MAINT (HM)				\$6,199,209	\$7,767,555	\$8,306,733	\$7,881,991	\$8,054,654	\$8,054,654

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
BRIDGE & ROAD CONST/MAINT (HM0)				(\$10,173,949)	(\$8,680,061)	(\$11,062,261)	(\$8,255,910)	(\$19,294,665)	(\$19,294,665)
REVENUE (5)				(\$10,173,949)	(\$8,680,061)	(\$11,062,261)	(\$8,255,910)	(\$19,294,665)	(\$19,294,665)
HM015895	550WC		H W/C REIMBURSEMENT SALARY	(\$13,300)	\$0	\$0	(\$5,820)	\$0	\$0
HM024015	55000		H LR MR INTEREST & EARNINGS ON	(\$9,585)	(\$685)	(\$685)	(\$18,000)	(\$18,000)	(\$18,000)
HM024015	55001		H LR MR INVESTMNT EARNINGS	\$0	\$0	\$0	(\$6,588)	(\$6,500)	(\$6,500)
HM026505	55000		H LR MR SALE OF SCRAP & EXCESS	(\$26,220)	(\$12,000)	(\$12,000)	(\$15,000)	(\$12,000)	(\$12,000)
HM026805	55000		H LR MR INSURANCE RECOVERIES	(\$4,052)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)
HM027015	55000		H LR MR PRIOR YEARS REFUNDS	(\$568)	(\$500)	(\$500)	(\$1,264)	(\$500)	(\$500)
HM027705	55000		H LR MR OTHER REVENUES	(\$45,056)	(\$25,000)	(\$25,000)	(\$28,000)	(\$25,000)	(\$25,000)
HM035015	56000		H SA CHIPS MAINTENANCE	(\$5,339,126)	(\$5,339,126)	(\$5,339,126)	(\$5,339,127)	(\$5,339,127)	(\$5,339,127)
HM035055	56000		H MULTI-MODAL TRANS PROG	\$0	\$0	(\$50,000)	(\$50,000)	\$0	\$0
HM035895	560SM		H SA MEMBER ITEM AID	\$0	\$0	\$0	(\$250,000)	\$0	\$0
HM035915	56000		H SA HIGHWAY CAPITAL PROJECTS	\$0	\$0	\$0	(\$199,550)	(\$1,822,700)	(\$1,822,700)
HM035915	560MA		H SA MARCHISELLI AID	(\$278,409)	(\$480,000)	(\$2,374,950)	(\$99,550)	(\$27,750)	(\$27,750)
HM045975	57000		H F/A TRANSPORTATION CAPITAL P	(\$4,457,632)	(\$2,821,250)	(\$3,258,500)	(\$2,241,512)	(\$12,041,588)	(\$12,041,588)
CHIPS PROJECTS (HM1)				\$4,439,085	\$4,609,126	\$4,298,626	\$4,559,064	\$4,334,126	\$4,334,126
PERSONNEL (1)				\$152,470	\$0	\$0	\$0	\$0	\$0
HM151101	12000	C10	H C10 SUPERVISORY/ADMIN	\$2,666	\$0	\$0	\$0	\$0	\$0
HM151101	12000	C11	H C11 SUPER/ADMIN - MISC CULV	\$1,423	\$0	\$0	\$0	\$0	\$0
HM151101	12000	C12	H C12 SUPER/ADMIN	\$9,547	\$0	\$0	\$0	\$0	\$0
HM151101	12000	C13	H C13 SUPERVISORY/ADMIN	\$470	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H1	H H1 SUPERVISORY/ADMINISTRATIV	\$249	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H10	H H10 SUPERVISORY/ADMINISTRATI	\$553	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H11	H H11 SUPERVISORY/ADMINISTRATI	\$608	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H12	H H12 SUPERVISORY/ADMINISTRATI	\$995	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H13	H H13 SUPERVISORY/ADMINISTRATI	\$580	\$0	\$0	\$0	\$0	\$0

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
HM151101	12000	H14	H H14 SUPERVISORY/ADMINISTRATI	\$497	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H15	H H15 SUPERVISORY/ADMINISTRATI	\$442	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H2	H H2 SUPERVISORY/ADMINISTRATIV	\$1,713	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H3	H H3 SUPERVISORY/ADMINISTRATIV	\$553	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H6	H H6 SUPERVISORY/ADMINISTRATIV	\$594	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H7	H H7 SUPERVISORY/ADMINISTRATIV	\$1,644	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H8	H H8 SUPERVISORY/ADMINISTRATIV	\$939	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H9	H H9 SUPERVISORY/ADMINISTRATIV	\$97	\$0	\$0	\$0	\$0	\$0
HM151101	13000	C10	H C10 TECHNICAL	\$14,344	\$0	\$0	\$0	\$0	\$0
HM151101	13000	C11	H C11 TECHNICAL - MISC CULV	\$5,821	\$0	\$0	\$0	\$0	\$0
HM151101	13000	C12	H C12 TECHNICAL	\$33,253	\$0	\$0	\$0	\$0	\$0
HM151101	13000	C13	H C13 TECHNICAL	\$2,080	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H1	H H1 TECHNICAL	\$1,778	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H10	H H10 TECHNICAL	\$1,716	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H11	H H11 TECHNICAL	\$1,118	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H12	H H12 TECHNICAL	\$5,409	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H13	H H13 TECHNICAL	\$2,545	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H14	H H14 TECHNICAL	\$2,407	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H15	H H15 TECHNICAL	\$1,734	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H2	H H2 TECHNICAL	\$7,157	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H3	H H3 TECHNICAL	\$2,011	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H4	H H4 TECHNICAL	\$980	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H6	H H6 TECHNICAL	\$2,446	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H7	H H7 TECHNICAL	\$5,818	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H8	H H8 TECHNICAL	\$3,089	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H9	H H9 TECHNICAL	\$412	\$0	\$0	\$0	\$0	\$0

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
HM151101	15000	C10	H C10 LABORER	\$2,917	\$0	\$0	\$0	\$0	\$0
HM151101	15000	C11	H C11 LABORER - MISC CULV	\$1,359	\$0	\$0	\$0	\$0	\$0
HM151101	15000	C12	H C12 LABORER	\$6,359	\$0	\$0	\$0	\$0	\$0
HM151101	15000	C13	H C13 LABORER	\$605	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H1	H H1 LABORER	\$653	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H10	H H10 LABORER	\$872	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H11	H H11 LABORER	\$844	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H12	H H12 LABORER	\$1,325	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H13	H H13 LABORER	\$877	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H14	H H14 LABORER	\$836	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H15	H H15 LABORER	\$920	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H2	H H2 LABORER	\$1,763	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H3	H H3 LABORER	\$484	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H4	H H4 LABORER	\$537	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H6	H H6 LABORER	\$919	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H7	H H7 LABORER	\$1,787	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H8	H H8 LABORER	\$808	\$0	\$0	\$0	\$0	\$0
HM151101	18000	C11	H C11 OVERTIME - MISC CULV	\$528	\$0	\$0	\$0	\$0	\$0
HM151101	18000	C12	H C12 OVERTIME	\$248	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H13	H H13 OVERTIME	\$910	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H15	H H15 OVERTIME	\$217	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H6	H H6 OVERTIME	\$330	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H7	H H7 OVERTIME	\$506	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H8	H H8 OVERTIME	\$50	\$0	\$0	\$0	\$0	\$0
HM151101	19000	C10	H C10 TEMPORARY & PART-TIME	\$432	\$0	\$0	\$0	\$0	\$0
HM151101	19000	C11	H C11 TEMP & PART TIME	\$1,239	\$0	\$0	\$0	\$0	\$0

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
HM151101	19000	C12	H C12 TEMP AND PART TIME	\$5,880	\$0	\$0	\$0	\$0	\$0
HM151101	19000	H2	H H2 TEMPORARY & PART TIME	\$432	\$0	\$0	\$0	\$0	\$0
HM151101	19000	H7	H H7 TEMPORARY & PART TIME	\$144	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$4,205,904	\$4,609,126	\$4,298,626	\$4,559,064	\$4,334,126	\$4,334,126
HM151104	40600	C10	MACHINERY RENTAL	\$11,402	\$0	\$0	\$40,000	\$0	\$0
HM151104	40600	C11	MACHINERY RENTAL- MISC CULVERT	\$117,222	\$0	\$0	\$120,000	\$0	\$0
HM151104	40600	C12	H C12 MACHINERY RENTAL	\$28,721	\$0	\$0	\$50,000	\$0	\$0
HM151104	40600	C13	H C13 MACHINERY RENTAL	\$76,040	\$0	\$0	\$75,000	\$0	\$0
HM151104	40600	H1	H H1 MACHINERY RENTAL	\$0	\$350,000	\$350,000	\$0	\$0	\$0
HM151104	40600	H10	H H10 MACHINERY RENTAL	\$2,235	\$0	\$0	\$4,000	\$0	\$0
HM151104	40600	H11	H H11 MACHINERY RENTAL	\$2,823	\$0	\$0	\$4,000	\$0	\$0
HM151104	40600	H12	H H12 MACHINERY RENTAL	\$1,261	\$0	\$0	\$3,000	\$0	\$0
HM151104	40600	H13	H H13 MACHINERY RENTAL	\$2,581	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H14	H H14 MACHINERY RENTAL	\$1,283	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H15	H H15 MACHINERY RENTAL	\$228	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H16	H H16 MACHINERY RENTAL	\$0	\$0	\$0	\$3,968	\$0	\$0
HM151104	40600	H17	H H17 MACHINERY RENTAL	\$0	\$0	\$0	\$25,000	\$0	\$0
HM151104	40600	H18	H H18 MACHINERY RENTAL	\$18,589	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H29	H H29 MACHENERY RENTAL	\$0	\$0	\$0	\$60,000	\$0	\$0
HM151104	40600	H6	H H6 MACHENERY RENTAL	\$2,128	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H7	H H7 MACHENERY RENTAL	\$1,420	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H8	H H8 MACHENERY RENTAL	\$1,261	\$0	\$0	\$0	\$0	\$0
HM151104	42100	C10	H C10 EQUIPMENT RENTAL	\$33,013	\$0	\$0	\$18,425	\$0	\$0
HM151104	42100	C11	H C11 EQUIPMENT RENTAL	\$0	\$0	\$0	\$25,000	\$0	\$0
HM151104	42100	C12	C12 EQUIPMENT RENTAL	\$13,423	\$0	\$0	\$22,000	\$0	\$0
HM151104	42100	C13	H C13 EQUIPMENT RENTAL	\$6,724	\$0	\$0	\$2,000	\$0	\$0

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
HM151104	42100	H10	H H10 EQUIPMENT RENT	\$364	\$0	\$0	\$300	\$0	\$0
HM151104	42100	H11	H H11 EQUIPMENT RENT	\$298	\$0	\$0	\$300	\$0	\$0
HM151104	42100	H12	H H12 EQUIPMENT RENT	\$265	\$0	\$0	\$300	\$0	\$0
HM151104	42100	H13	H H13 EQUIPMENT RENT	\$529	\$0	\$0	\$300	\$0	\$0
HM151104	42100	H14	H H14 EQUIPMENT RENT	\$265	\$0	\$0	\$300	\$0	\$0
HM151104	42100	H15	H H15 EQUIPMENT RENT	\$463	\$0	\$0	\$300	\$0	\$0
HM151104	42100	H16	H H16 EQUIPMENT RENT	\$0	\$0	\$0	\$300	\$0	\$0
HM151104	42100	H17	H H17 EQUIPMENT RENT	\$0	\$0	\$0	\$500	\$0	\$0
HM151104	42100	H18	H H18 EQUIPMENT RENT	\$0	\$0	\$0	\$500	\$0	\$0
HM151104	42100	H19	H H19 EQUIPMENT RENT	\$0	\$0	\$0	\$500	\$0	\$0
HM151104	42100	H29	H H29 EQUIPMENT RENT	\$0	\$0	\$0	\$3,700	\$0	\$0
HM151104	42100	H3	H H3 EQUIPMENT RENT	\$596	\$0	\$0	\$300	\$0	\$0
HM151104	42100	H6	H H6 EQUIPMENT RENT	\$529	\$0	\$0	\$300	\$0	\$0
HM151104	42100	H7	H H7 EQUIPMENT RENT	\$265	\$0	\$0	\$300	\$0	\$0
HM151104	42100	H8	H H8 EQUIPMENT RENT	\$265	\$0	\$0	\$300	\$0	\$0
HM151104	454HS	C10	C10 HWY SUPPLIES & EXPENSES	\$194,906	\$0	\$0	\$200,000	\$0	\$0
HM151104	454HS	C11	HIGHWAY SUPPLIES - MISC CULV	\$30,674	\$0	\$0	\$125,000	\$0	\$0
HM151104	454HS	C12	H C12 HIGHWAY SUPPLIES	\$114,820	\$0	\$0	\$74,650	\$0	\$0
HM151104	454HS	C13	H C13 HIGHWAY SUPPLIES & EXP	\$69,872	\$0	\$0	\$77,000	\$0	\$0
HM151104	454PM	H1	H H1 PAVING MATERIALS	\$409,270	\$4,259,126	\$3,948,626	\$259,560	\$0	\$0
HM151104	454PM	H10	H H10 PAVING MATERIALS	\$131,411	\$0	\$0	\$195,556	\$0	\$0
HM151104	454PM	H11	H H11 PAVING MATERIALS	\$91,326	\$0	\$0	\$193,442	\$0	\$0
HM151104	454PM	H12	H H12 PAVING MATERIALS	\$139,704	\$0	\$0	\$131,556	\$0	\$0
HM151104	454PM	H13	H H13 PAVING MATERIALS	\$168,934	\$0	\$0	\$86,519	\$0	\$0
HM151104	454PM	H14	H H14 PAVING MATERIALS	\$115,587	\$0	\$0	\$154,074	\$0	\$0
HM151104	454PM	H15	H H15 PAVING MATERIALS	\$151,940	\$0	\$0	\$177,778	\$0	\$0

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
HM151104	454PM	H16	H H16 PAVING MATERIALS	\$0	\$0	\$0	\$28,313	\$0	\$0
HM151104	454PM	H17	H H17 PAVING MATERIALS	\$538,719	\$0	\$0	\$76,383	\$0	\$0
HM151104	454PM	H18	H H18 PAVING MATERIALS	\$120,914	\$0	\$0	\$204,264	\$0	\$0
HM151104	454PM	H19	H H19 PAVING MATERIALS	\$0	\$0	\$0	\$130,371	\$0	\$0
HM151104	454PM	H2	H H2 PAVING MATERIALS	\$267,014	\$0	\$0	\$236,065	\$0	\$0
HM151104	454PM	H29	H H29 PAVING MATERIALS	\$0	\$0	\$0	\$120,000	\$0	\$0
HM151104	454PM	H3	H H3 PAVING MATERIALS	\$285,069	\$0	\$0	\$342,179	\$0	\$0
HM151104	454PM	H30	H H30 PAVING MATERIALS	\$0	\$0	\$0	\$200	\$0	\$0
HM151104	454PM	H4	H H4 PAVING MATERIALS	\$312,522	\$0	\$0	\$271,866	\$0	\$0
HM151104	454PM	H5	H H5 PAVING MATERIALS	\$0	\$0	\$0	\$241,866	\$0	\$0
HM151104	454PM	H6	H H6 PAVING MATERIALS	\$229,275	\$0	\$0	\$302,921	\$0	\$0
HM151104	454PM	H7	H H7 PAVING MATERIALS	\$107,303	\$0	\$0	\$150,929	\$0	\$0
HM151104	454PM	H8	H H8 PAVING MATERIALS	\$90,565	\$0	\$0	\$130,371	\$0	\$0
HM151104	454PM	H9	H H9 PAVING MATERIALS	\$311,888	\$0	\$0	\$187,308	\$0	\$0
HM151124	40600	H1	H H1 MACHINERY RENTAL	\$0	\$0	\$0	\$0	\$325,000	\$325,000
HM151124	454PM	H1	H H1 PAVING MATERIALS	\$0	\$0	\$0	\$0	\$4,009,126	\$4,009,126
EMPLOYEE BENEFITS (8)				\$80,711	\$0	\$0	\$0	\$0	\$0
HM151108	81000	C10	B RETIREMENT C10	\$3,001	\$0	\$0	\$0	\$0	\$0
HM151108	81000	C11	RETIREMENT - MISC CULV	\$1,422	\$0	\$0	\$0	\$0	\$0
HM151108	81000	C12	H C12 RETIREMENT	\$8,149	\$0	\$0	\$0	\$0	\$0
HM151108	81000	C13	B RETIREMENT	\$465	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H1	H RETIREMENT	\$395	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H10	H RETIREMENT	\$463	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H11	H RETIREMENT	\$379	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H12	H RETIREMENT	\$1,139	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H13	H RETIREMENT	\$724	\$0	\$0	\$0	\$0	\$0

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
HM151108	81000	H14	H RETIREMENT	\$551	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H15	H RETIREMENT	\$488	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H2	H RETIREMENT	\$1,567	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H3	H RETIREMENT	\$449	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H4	H RETIREMENT	\$224	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H6	H RETIREMENT	\$632	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H7	H RETIREMENT	\$1,459	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H8	H RETIREMENT	\$720	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H9	H RETIREMENT	\$75	\$0	\$0	\$0	\$0	\$0
HM151108	83000	C10	B SOCIAL SECURITY C10	\$1,467	\$0	\$0	\$0	\$0	\$0
HM151108	83000	C11	SOCIAL SECURITY - MISC CULV	\$740	\$0	\$0	\$0	\$0	\$0
HM151108	83000	C12	H C12 SOCIAL SECURITY	\$3,951	\$0	\$0	\$0	\$0	\$0
HM151108	83000	C13	B SOCIAL SECURITY	\$227	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H1	H SOCIAL SECURITY	\$191	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H10	H SOCIAL SECURITY	\$224	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H11	H SOCIAL SECURITY	\$184	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H12	H SOCIAL SECURITY	\$548	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H13	H SOCIAL SECURITY	\$349	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H14	H SOCIAL SECURITY	\$268	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H15	H SOCIAL SECURITY	\$235	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H2	H SOCIAL SECURITY	\$787	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H3	H SOCIAL SECURITY	\$216	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H4	H SOCIAL SECURITY	\$107	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H6	H SOCIAL SECURITY	\$304	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H7	H SOCIAL SECURITY	\$707	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H8	H SOCIAL SECURITY	\$347	\$0	\$0	\$0	\$0	\$0

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
HM151108	83000	H9	H SOCIAL SECURITY	\$38	\$0	\$0	\$0	\$0	\$0
HM151108	84000	C10	B WORKMENS COMPENSATION C10	\$641	\$0	\$0	\$0	\$0	\$0
HM151108	84000	C11	WORKERS COMP - MISC CULV	\$327	\$0	\$0	\$0	\$0	\$0
HM151108	84000	C12	H C12 WORKMENS COMP	\$1,742	\$0	\$0	\$0	\$0	\$0
HM151108	84000	C13	B WORKMENS COMPENSATION	\$99	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H1	H WORKMENS COMPENSATION	\$84	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H10	H WORKMENS COMPENSATION	\$99	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H11	H WORKMENS COMPENSATION	\$81	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H12	H WORKMENS COMPENSATION	\$243	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H13	H WORKMENS COMPENSATION	\$155	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H14	H WORKMENS COMPENSATION	\$118	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H15	H WORKMENS COMPENSATION	\$104	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H2	H WORKMENS COMPENSATION	\$349	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H3	H WORKMENS COMPENSATION	\$96	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H4	H WORKMENS COMPENSATION	\$48	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H6	H WORKMENS COMPENSATION	\$135	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H7	H WORKMENS COMPENSATION	\$312	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H8	H WORKMENS COMPENSATION	\$154	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H9	H WORKMENS COMPENSATION	\$16	\$0	\$0	\$0	\$0	\$0
HM151108	84500	C10	I GROUP LIFE INSURANCE C10	\$30	\$0	\$0	\$0	\$0	\$0
HM151108	84500	C11	LIFE INSURANCE - MISC CULV	\$13	\$0	\$0	\$0	\$0	\$0
HM151108	84500	C12	H C12 GROUP LIFE INSURANCE	\$72	\$0	\$0	\$0	\$0	\$0
HM151108	84500	C13	I GROUP LIFE INSURANCE	\$5	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H1	H GROUP LIFE INSURANCE	\$5	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H10	H GROUP LIFE INSURANCE	\$5	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H11	H GROUP LIFE INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
HM151108	84500	H12	H GROUP LIFE INSURANCE	\$11	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H13	H GROUP LIFE INSURANCE	\$8	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H14	H GROUP LIFE INSURANCE	\$6	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H15	H GROUP LIFE INSURANCE	\$6	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H2	H GROUP LIFE INSURANCE	\$16	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H3	H GROUP LIFE INSURANCE	\$5	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H4	H GROUP LIFE INSURANCE	\$3	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H6	H GROUP LIFE INSURANCE	\$7	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H7	H GROUP LIFE INSURANCE	\$14	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H8	H GROUP LIFE INSURANCE	\$7	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H9	H GROUP LIFE INSURANCE	\$1	\$0	\$0	\$0	\$0	\$0
HM151108	86000	C10	B HOSPITAL & MEDICAL INS C10	\$5,681	\$0	\$0	\$0	\$0	\$0
HM151108	86000	C11	HOSPITAL & MED INS - MISC CULV	\$2,658	\$0	\$0	\$0	\$0	\$0
HM151108	86000	C12	H C12 HOSPITAL & MED INS	\$14,172	\$0	\$0	\$0	\$0	\$0
HM151108	86000	C13	B HOSPITAL & MEDICAL INSURANCE	\$743	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H1	H HOSPITAL & MEDICAL INSURANCE	\$680	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H10	H HOSPITAL & MEDICAL INSURANCE	\$824	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H11	H HOSPITAL & MEDICAL INSURANCE	\$714	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H12	H HOSPITAL & MEDICAL INSURANCE	\$2,034	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H13	H HOSPITAL & MEDICAL INSURANCE	\$1,417	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H14	H HOSPITAL & MEDICAL INSURANCE	\$881	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H15	H HOSPITAL & MEDICAL INSURANCE	\$1,021	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H2	H HOSPITAL & MEDICAL INSURANCE	\$2,820	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H3	H HOSPITAL & MEDICAL INSURANCE	\$796	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H4	H HOSPITAL & MEDICAL INSURANCE	\$437	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H6	H HOSPITAL & MEDICAL INSURANCE	\$1,189	\$0	\$0	\$0	\$0	\$0

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
HM151108	86000	H7	H HOSPITAL & MEDICAL INSURANCE	\$2,440	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H8	H HOSPITAL & MEDICAL INSURANCE	\$1,254	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H9	H HOSPITAL & MEDICAL INSURANCE	\$72	\$0	\$0	\$0	\$0	\$0
HM151108	86500	C10	B DENTAL INSURANCE C10	\$246	\$0	\$0	\$0	\$0	\$0
HM151108	86500	C11	DENTAL INS - MISC CULV	\$113	\$0	\$0	\$0	\$0	\$0
HM151108	86500	C12	H C12 DENTAL INSURANCE	\$608	\$0	\$0	\$0	\$0	\$0
HM151108	86500	C13	B DENTAL INSURANCE	\$37	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H1	H DENTAL INSURANCE	\$35	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H10	H DENTAL INSURANCE	\$38	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H11	H DENTAL INSURANCE	\$29	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H12	H DENTAL INSURANCE	\$92	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H13	H DENTAL INSURANCE	\$59	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H14	H DENTAL INSURANCE	\$46	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H15	H DENTAL INSURANCE	\$40	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H2	H DENTAL INSURANCE	\$133	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H3	H DENTAL INSURANCE	\$39	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H4	H DENTAL INSURANCE	\$20	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H6	H DENTAL INSURANCE	\$52	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H7	H DENTAL INSURANCE	\$115	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H8	H DENTAL INSURANCE	\$57	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H9	H DENTAL INSURANCE	\$7	\$0	\$0	\$0	\$0	\$0
HM151108	89000	C10	J VISION INSURANCE C10	\$126	\$0	\$0	\$0	\$0	\$0
HM151108	89000	C11	VISION INS - MISC CULV	\$56	\$0	\$0	\$0	\$0	\$0
HM151108	89000	C12	H C12 VISION INSURANCE	\$301	\$0	\$0	\$0	\$0	\$0
HM151108	89000	C13	J VISION INSURANCE	\$20	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H1	H VISION INSURANCE	\$17	\$0	\$0	\$0	\$0	\$0

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
HM151108	89000	H10	H VISION INSURANCE	\$20	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H11	H VISION INSURANCE	\$17	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H12	H VISION INSURANCE	\$47	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H13	H VISION INSURANCE	\$32	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H14	H VISION INSURANCE	\$24	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H15	H VISION INSURANCE	\$22	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H2	H VISION INSURANCE	\$66	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H3	H VISION INSURANCE	\$19	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H4	H VISION INSURANCE	\$10	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H6	H VISION INSURANCE	\$27	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H7	H VISION INSURANCE	\$59	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H8	H VISION INSURANCE	\$30	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H9	H VISION INSURANCE	\$3	\$0	\$0	\$0	\$0	\$0
BRIDGE & ROAD CONSTRUCTION (HM2)				\$4,970,325	\$3,670,000	\$5,994,950	\$2,710,874	\$14,694,517	\$14,694,517
CONTRACTUAL (4)				\$129,474	\$195,000	\$130,000	\$193,500	\$195,000	\$195,000
HM251124	40600		H RC MACHINERY RENTAL	\$9,683	\$10,000	\$10,000	\$9,500	\$10,000	\$10,000
HM251204	40600		H RC MACHINERY RENTAL	\$118,308	\$185,000	\$120,000	\$184,000	\$185,000	\$185,000
HM251204	42100		H RC EQUIPMENT RENTAL	\$1,483	\$0	\$0	\$0	\$0	\$0
FUND TRANSFERS (9)				\$4,840,851	\$3,475,000	\$5,864,950	\$2,517,374	\$14,499,517	\$14,499,517
HM299509	90600		H CR TRANSFERS TO CAPITAL FUND	\$4,840,851	\$3,475,000	\$5,864,950	\$2,517,374	\$14,499,517	\$14,499,517
ROAD MAINTENANCE (HM3)				\$4,242,536	\$6,166,323	\$6,202,466	\$6,281,705	\$6,225,584	\$6,225,584
PERSONNEL (1)				\$1,729,459	\$2,917,737	\$2,917,737	\$2,961,750	\$2,943,463	\$2,943,463
HM351101	12000		H MR SUPERVISORY/ADMINISTRATIV	\$242,775	\$431,000	\$431,000	\$431,543	\$455,498	\$455,498
HM351101	13000		H MR TECHNICAL	\$1,069,287	\$1,798,830	\$1,745,835	\$1,786,571	\$1,767,989	\$1,767,989
HM351101	13000	DSTR	H MR TECHNICAL	\$0	\$0	\$0	\$1,646	\$0	\$0
HM351101	15000		H MR LABORER	\$293,230	\$426,930	\$426,930	\$432,042	\$460,241	\$460,241

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
HM351101	15000	DSTR	H MR LABORER	\$0	\$0	\$0	\$497	\$0	\$0
HM351101	18000		H MR OVERTIME	\$29,840	\$109,649	\$162,644	\$148,534	\$107,569	\$107,569
HM351101	18000	DSTR	OVERTIME	\$0	\$0	\$0	\$1,139	\$0	\$0
HM351101	19000		H MR TEMPORARY & PART TIME	\$18,518	\$49,504	\$49,504	\$49,119	\$51,044	\$51,044
HM351101	19501		H MR LONGEVITY PAYMENTS	\$47,803	\$51,324	\$51,324	\$47,602	\$48,208	\$48,208
HM351101	19502		H MR VACATION PAYOUT	\$14,669	\$0	\$0	\$3,737	\$0	\$0
HM351101	19504		H MR HOLIDAY PAY	\$5,977	\$27,500	\$27,500	\$28,183	\$28,750	\$28,750
HM351101	19505		H MR SHIFT DIFFERENTIAL	\$2,417	\$23,000	\$23,000	\$23,690	\$24,164	\$24,164
HM351101	19510		H MR VACATION BUY BACK	\$4,165	\$0	\$0	\$3,448	\$0	\$0
HM351101	19550		HEALTH INSURANCE BUYOUT	\$778	\$0	\$0	\$4,000	\$0	\$0
CONTRACTUAL (4)				\$1,603,131	\$1,713,698	\$1,749,841	\$1,785,067	\$1,758,361	\$1,758,361
HM351104	40600		H MR MACHINERY RENTAL	\$997,371	\$1,050,000	\$1,030,000	\$1,030,000	\$1,025,000	\$1,025,000
HM351104	40600	DSTR	H DSTR HIGHWAY MACHINERY RENTL	\$0	\$0	\$0	\$4,852	\$0	\$0
HM351104	41102		H MR EDUCATIONAL WORKSHOPS	\$330	\$200	\$200	\$242	\$300	\$300
HM351104	41401		H MR LIABILITY & OTHER INSURAN	\$24,913	\$23,408	\$23,408	\$23,408	\$25,631	\$25,631
HM351104	41600		H MR ELECTRICITY	\$5,712	\$6,200	\$6,200	\$6,300	\$6,300	\$6,300
HM351104	42000		H MR OFFICE SUPPLIES & EXPENSE	\$434	\$400	\$400	\$200	\$200	\$200
HM351104	42100		H MR EQUIPMENT RENT	\$40,454	\$35,000	\$35,000	\$55,000	\$45,000	\$45,000
HM351104	42100	DSTR	H DSTR EQUIPMENT RENTAL	\$0	\$0	\$0	\$184	\$0	\$0
HM351104	42302		H MR OTHER PHONE SERVICES	\$11,630	\$13,200	\$13,200	\$8,000	\$8,000	\$8,000
HM351104	43004		H MR MEDICAL FEES	\$2,083	\$600	\$600	\$400	\$600	\$600
HM351104	43007		H MR OTHER FEES & SERVICES	\$2,625	\$7,000	\$7,000	\$6,750	\$7,000	\$7,000
HM351104	430DT		H MR DRUG TESTING	\$4,044	\$4,500	\$4,500	\$4,170	\$8,400	\$8,400
HM351104	430LP		H MR FEES LICENSES PERMITS	\$0	\$340	\$340	\$474	\$300	\$300
HM351104	430RM		H MR ROADSIDE MOWING	\$16,022	\$17,000	\$17,000	\$16,053	\$17,680	\$17,680
HM351104	44500		H MR OTHER TRAVEL REIMBURSEMEN	\$19	\$0	\$0	\$90	\$0	\$0

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
HM351104	454BS		H MR MISC BRIDGE SUPPLIES	\$34,139	\$0	\$0	\$9,295	\$10,000	\$10,000
HM351104	454GR		H MR GUIDERAILS	\$687	\$13,000	\$21,143	\$21,000	\$21,000	\$21,000
HM351104	454HS		H MR HIGHWAY SUPPLIES & EXPENS	\$151,197	\$200,000	\$198,000	\$206,000	\$200,000	\$200,000
HM351104	454PM		H MR PAVING MATERIALS	\$127,659	\$110,000	\$160,000	\$160,000	\$150,000	\$150,000
HM351104	454ST		H MR SURFACE TREATING	\$170,696	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000
HM351104	454VC		H MR VEGETATION CONTROL	\$4,170	\$3,900	\$3,900	\$4,000	\$4,000	\$4,000
HM351104	454WM		H MR WINTER MAINTENANCE MATERI	\$32	\$0	\$0	\$0	\$0	\$0
HM351104	46701		H MR SUPPLIES	\$8,913	\$8,800	\$8,800	\$8,600	\$8,800	\$8,800
HM351104	49900		H MR MISCELLANEOUS EXPENSES	\$0	\$150	\$150	\$50	\$150	\$150
EMPLOYEE BENEFITS (8)				\$909,947	\$1,534,888	\$1,534,888	\$1,534,888	\$1,523,760	\$1,523,760
HM351108	81000		H RETIREMENT	\$249,568	\$404,382	\$404,382	\$404,382	\$385,652	\$385,652
HM351108	83000		H SOCIAL SECURITY	\$123,644	\$196,017	\$196,017	\$196,017	\$199,423	\$199,423
HM351108	84000		H WORKMENS COMPENSATION	\$53,591	\$86,864	\$86,864	\$86,864	\$78,880	\$78,880
HM351108	84500		H GROUP LIFE INSURANCE	\$2,383	\$4,389	\$4,389	\$4,389	\$4,555	\$4,555
HM351108	86000		H HOSPITAL & MEDICAL INSURANCE	\$451,136	\$792,499	\$792,499	\$792,499	\$803,449	\$803,449
HM351108	86500		H DENTAL INSURANCE	\$19,636	\$33,801	\$33,801	\$33,801	\$34,456	\$34,456
HM351108	89000		H VISION INSURANCE	\$9,988	\$16,936	\$16,936	\$16,936	\$17,345	\$17,345
HIGHWAY SAFETY (HM4)				\$552,859	\$717,967	\$740,886	\$652,442	\$714,092	\$714,092
PERSONNEL (1)				\$179,383	\$238,808	\$238,808	\$179,827	\$240,298	\$240,298
HM433101	12000		H HS SUPERVISORY/ADMINISTRATIV	\$40,750	\$63,822	\$63,822	\$46,590	\$63,822	\$63,822
HM433101	13000		H HS TECHNICAL	\$86,023	\$93,519	\$88,908	\$75,687	\$93,519	\$93,519
HM433101	15000		H HS LABORER	\$42,386	\$74,293	\$74,293	\$47,149	\$75,536	\$75,536
HM433101	18000		H HS OVERTIME	\$4,125	\$3,789	\$8,400	\$6,000	\$3,521	\$3,521
HM433101	19501		H HS LONGEVITY PAYMENTS	\$2,410	\$2,885	\$2,885	\$2,899	\$3,600	\$3,600
HM433101	19502		H HS VACATION PAYOUT	\$2,057	\$0	\$0	\$0	\$0	\$0
HM433101	19504		H HS HOLIDAY PAY	\$225	\$500	\$500	\$275	\$300	\$300

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
HM433101	19505		H HS SHIFT DIFFERENTIAL	\$206	\$0	\$0	\$0	\$0	\$0
HM433101	19510		H HS VACATION BUY BACK	\$1,200	\$0	\$0	\$1,227	\$0	\$0
CONTRACTUAL (4)				\$286,649	\$358,249	\$381,168	\$351,704	\$350,083	\$350,083
HM433104	40600		H HS MACHINERY RENTAL	\$115,533	\$115,000	\$115,000	\$109,000	\$115,000	\$115,000
HM433104	41102		H HS EDUCATIONAL WORKSHOPS	\$0	\$200	\$200	\$0	\$200	\$200
HM433104	41401		H HS LIABILITY & OTHER INSURAN	\$2,090	\$2,018	\$2,018	\$2,018	\$2,210	\$2,210
HM433104	41600		H HS ELECTRICITY	\$3,184	\$3,700	\$3,700	\$3,400	\$3,500	\$3,500
HM433104	41700		H HS WATER	\$266	\$265	\$265	\$268	\$268	\$268
HM433104	41800		H HS GAS & HEATING FUEL	\$2,222	\$2,600	\$2,600	\$2,400	\$2,500	\$2,500
HM433104	41901		H TS CENTRAL PRINTING	\$388	\$450	\$450	\$420	\$450	\$450
HM433104	42000		H HS OFFICE SUPPLIES & EXPENSE	\$170	\$250	\$250	\$155	\$250	\$250
HM433104	42101		H HS I/D COPYING EQUIPMENT	\$102	\$100	\$100	\$95	\$100	\$100
HM433104	42303		H HS I/D PHONE CHARGES	\$219	\$316	\$316	\$316	\$256	\$256
HM433104	45400		H HS SAFETY SUPPLIES	\$178	\$350	\$350	\$300	\$350	\$350
HM433104	454TS		H HS TRAFFIC SAFETY SUPPLIES	\$162,297	\$233,000	\$255,920	\$233,333	\$225,000	\$225,000
EMPLOYEE BENEFITS (8)				\$86,827	\$120,910	\$120,910	\$120,910	\$123,711	\$123,711
HM433108	81000		H RETIREMENT	\$25,936	\$34,568	\$34,568	\$34,568	\$33,320	\$33,320
HM433108	83000		H SOCIAL SECURITY	\$13,204	\$17,238	\$17,238	\$17,238	\$17,219	\$17,219
HM433108	84000		H WORKMENS COMPENSATION	\$5,580	\$7,387	\$7,387	\$7,387	\$6,645	\$6,645
HM433108	84500		H GROUP LIFE INSURANCE	\$261	\$385	\$385	\$385	\$390	\$390
HM433108	86000		H HOSPITAL & MEDICAL INSURANCE	\$38,665	\$56,907	\$56,907	\$56,907	\$61,727	\$61,727
HM433108	86500		H DENTAL INSURANCE	\$2,123	\$2,965	\$2,965	\$2,965	\$2,950	\$2,950
HM433108	89000		H VISION INSURANCE	\$1,059	\$1,460	\$1,460	\$1,460	\$1,460	\$1,460
BRIDGE MAINTENANCE (HM5)				\$2,168,352	\$1,284,200	\$2,132,066	\$1,933,816	\$1,381,000	\$1,381,000
PERSONNEL (1)				\$511,803	\$0	\$0	\$0	\$0	\$0
HM551101	12000		H MB SUPERVISORY/ADMINISTRATIV	\$59,291	\$0	\$0	\$0	\$0	\$0

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
HM551101	12000	B15	H B15 SUPERVISORY/ADMINISTRATI	\$7,810	\$0	\$0	\$0	\$0	\$0
HM551101	12000	B21	H B21 SUPERVISORY/ADMINISTRATI	\$17,562	\$0	\$0	\$0	\$0	\$0
HM551101	12000	B26	H B26 SUPERVISORY/ADMINISTRATI	\$480	\$0	\$0	\$0	\$0	\$0
HM551101	12000	B27	H B27 SUPERVISORY/ADMINISTRATI	\$823	\$0	\$0	\$0	\$0	\$0
HM551101	12000	B33	H B33 SUPERVISORY/ADMINISTRATI	\$13,820	\$0	\$0	\$0	\$0	\$0
HM551101	12000	C2	SUPERVISORY C2	\$11,968	\$0	\$0	\$0	\$0	\$0
HM551101	13000		H MB TECHNICAL	\$146,278	\$0	\$0	\$0	\$0	\$0
HM551101	13000	B15	H B15 TECHNICAL	\$37,174	\$0	\$0	\$0	\$0	\$0
HM551101	13000	B21	H B21 TECHNICAL	\$79,378	\$0	\$0	\$0	\$0	\$0
HM551101	13000	B26	H B26 TECHNICAL	\$455	\$0	\$0	\$0	\$0	\$0
HM551101	13000	B27	H B27 TECHNICAL	\$1,730	\$0	\$0	\$0	\$0	\$0
HM551101	13000	B33	H B33 TECHNICAL	\$54,672	\$0	\$0	\$0	\$0	\$0
HM551101	13000	C2	TECHNICAL C2	\$46,894	\$0	\$0	\$0	\$0	\$0
HM551101	15000		H MB LABORER	\$7,097	\$0	\$0	\$0	\$0	\$0
HM551101	15000	B15	H B15 LABORER	\$1,681	\$0	\$0	\$0	\$0	\$0
HM551101	15000	B21	H B21 LABORER	\$790	\$0	\$0	\$0	\$0	\$0
HM551101	15000	B33	H B33 LABORER	\$1,393	\$0	\$0	\$0	\$0	\$0
HM551101	15000	C2	LABORER C2	\$6,799	\$0	\$0	\$0	\$0	\$0
HM551101	18000		H MB OVERTIME	\$317	\$0	\$0	\$0	\$0	\$0
HM551101	18000	B21	H B21 OVERTIME	\$80	\$0	\$0	\$0	\$0	\$0
HM551101	18000	B33	H B33 OVERTIME	\$3,004	\$0	\$0	\$0	\$0	\$0
HM551101	19000		H MB TEMPORARY & PART TIME	\$9,425	\$0	\$0	\$0	\$0	\$0
HM551101	19000	B21	H B21 TEMPORARY & PART TIME	\$865	\$0	\$0	\$0	\$0	\$0
HM551101	19000	B33	H B33 TEMPORARY & PART TIME	\$2,018	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$1,389,307	\$1,284,200	\$2,132,066	\$1,933,816	\$1,381,000	\$1,381,000
HM551104	40600		H MB MACHENERY RENTAL	\$0	\$200,000	\$200,000	\$54,098	\$0	\$0

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
HM551104	40600	B15	H B15 MACHENERY RENTAL	\$15,576	\$0	\$0	\$0	\$0	\$0
HM551104	40600	B21	H B21 MACHENERY RENTAL	\$45,375	\$0	\$0	\$0	\$0	\$0
HM551104	40600	B22	H B22 MACHENERY RENTAL	\$0	\$0	\$0	\$30,000	\$0	\$0
HM551104	40600	B23	H B23 MACHENERY RENTAL	\$0	\$0	\$0	\$5,000	\$0	\$0
HM551104	40600	B26	H B26 MACHENERY RENTAL	\$3,387	\$0	\$0	\$0	\$0	\$0
HM551104	40600	B31	H B31 MACHENERY RENTAL	\$0	\$0	\$0	\$35,000	\$0	\$0
HM551104	40600	B33	H B33 MACHENERY RENTAL	\$60,281	\$0	\$0	\$1,346	\$0	\$0
HM551104	40600	C2	MACHINERY RENTAL C2	\$12,418	\$0	\$0	\$2,000	\$0	\$0
HM551104	42100	B15	H B15 EQUIPMENT RENT	\$2,497	\$0	\$0	\$0	\$0	\$0
HM551104	42100	B21	H B21 EQUIPMENT RENT	\$6,010	\$0	\$0	\$0	\$0	\$0
HM551104	42100	B22	H B22 EQUIPMENT RENT	\$0	\$0	\$0	\$15,000	\$0	\$0
HM551104	42100	B23	H B23 EQUIPMENT RENT	\$0	\$0	\$0	\$5,000	\$0	\$0
HM551104	42100	B31	H B31 EQUIPMENT RENT	\$0	\$0	\$0	\$19,000	\$0	\$0
HM551104	42100	B33	H B33 EQUIPMENT RENT	\$8,917	\$0	\$0	\$0	\$0	\$0
HM551104	42100	C2	EQUIPMENT RENTAL C2	\$5,288	\$0	\$0	\$0	\$0	\$0
HM551104	43004		H MB MEDICAL FEES	\$0	\$4,000	\$4,000	\$800	\$800	\$800
HM551104	43007	B21	H B21 OTHER FEES & SERVICES	\$8,500	\$0	\$0	\$0	\$0	\$0
HM551104	43007	B23	H B23 OTHER FEES & SERVICES	\$3,860	\$0	\$0	\$24,606	\$0	\$0
HM551104	43007	B27	H B27 OTHER FEES & SERVICES	\$3,800	\$0	\$0	\$0	\$0	\$0
HM551104	43007	B31	H B31 OTHER FEES & SERVICES	\$3,733	\$0	\$0	\$0	\$0	\$0
HM551104	43007	B33	H B33 OTHER FEES & SERVICES	\$48,545	\$0	\$0	\$0	\$0	\$0
HM551104	43007	C2	OTHER FEES AND SERVICES C2	\$4,014	\$0	\$0	\$0	\$0	\$0
HM551104	43007	C4	OTHER FEES AND SERVICES C4	\$4,007	\$0	\$0	\$0	\$0	\$0
HM551104	43007	C6	OTHER FEES AND SERVICES	\$1,676	\$0	\$0	\$0	\$0	\$0
HM551104	430ED	B29	H B29 ENGINEERING DESIGN	\$0	\$0	\$0	\$21,700	\$0	\$0
HM551104	454BS		H MB MISCELLANEOUS BRIDGE SUPP	\$27,015	\$1,080,000	\$1,330,000	\$133,190	\$0	\$0

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
HM551104	454BS	B15	H B15 MISCELLANEOUS BRIDGE SUP	\$43,444	\$0	\$0	\$0	\$0	\$0
HM551104	454BS	B21	H B21 MISCELLANEOUS BRIDGE SUP	\$137,875	\$0	\$0	\$1,000	\$0	\$0
HM551104	454BS	B22	H B22 MISCELLANEOUS BRIDGE SUP	\$122,695	\$0	\$0	\$40,000	\$0	\$0
HM551104	454BS	B23	H B23 MISCELLANEOUS BRIDGE SUP	\$0	\$0	\$0	\$219,985	\$0	\$0
HM551104	454BS	B26	H B26 MISCELLANEOUS BRIDGE SUP	\$21,593	\$0	\$0	\$0	\$0	\$0
HM551104	454BS	B27	H B27 MISCELLANEOUS BRIDGE SUP	\$106,697	\$0	\$0	\$0	\$0	\$0
HM551104	454BS	B29	H B29 MISCELLANEOUS BRIDGE SUP	\$0	\$0	\$400,000	\$400,000	\$0	\$0
HM551104	454BS	B31	H B31 MISCELLANEOUS BRIDGE SUP	\$6,875	\$0	\$197,866	\$278,762	\$0	\$0
HM551104	454BS	B33	H B33 MISCELLANEOUS BRIDGE SUP	\$416,175	\$0	\$0	\$0	\$0	\$0
HM551104	454BS	B35	H B35 MISCELLANEOUS BRIDGE SUP	\$6,861	\$0	\$0	\$0	\$0	\$0
HM551104	454BS	C1	MISCELLANEOUS BRIDGE SUPPLIES	\$11,209	\$0	\$0	\$0	\$0	\$0
HM551104	454BS	C2	MISCELLANEOUS BRIDGE SUPPLIES	\$173,986	\$0	\$0	\$0	\$0	\$0
HM551104	465CO	B23	H B23 SUB-CONTRACTS	\$0	\$0	\$0	\$647,000	\$0	\$0
HM551104	465CO	B26	H B26 SUB-CONTRACTS	\$76,755	\$0	\$0	\$0	\$0	\$0
HM551104	46701		H MB SUPPLIES	\$0	\$200	\$200	\$100	\$200	\$200
HM551104	49900	B23	H B23 MISCELLANEOUS EXPENSES	\$0	\$0	\$0	\$174	\$0	\$0
HM551104	49900	B27	H B27 MISCELLANEOUS EXPENSES	\$246	\$0	\$0	\$0	\$0	\$0
HM551104	49900	B31	H B31 MISCELLANEOUS EXPENSES	\$0	\$0	\$0	\$55	\$0	\$0
HM551124	40600	B1	H B1 MACHENERY RENTAL	\$0	\$0	\$0	\$0	\$100,000	\$100,000
HM551124	454BS	B1	H B1 MISCELLANEOUS BRIDGE SUPP	\$0	\$0	\$0	\$0	\$1,280,000	\$1,280,000
EMPLOYEE BENEFITS (8)				\$267,242	\$0	\$0	\$0	\$0	\$0
HM551108	81000		H RETIREMENT	\$31,988	\$0	\$0	\$0	\$0	\$0
HM551108	81000	B15	H RETIREMENT	\$6,878	\$0	\$0	\$0	\$0	\$0
HM551108	81000	B21	H RETIREMENT	\$14,417	\$0	\$0	\$0	\$0	\$0
HM551108	81000	B26	H RETIREMENT	\$138	\$0	\$0	\$0	\$0	\$0
HM551108	81000	B27	H RETIREMENT	\$376	\$0	\$0	\$0	\$0	\$0

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
HM551108	81000	B33	H RETIREMENT	\$10,963	\$0	\$0	\$0	\$0	\$0
HM551108	81000	C2	B RETIREMENT C2	\$9,386	\$0	\$0	\$0	\$0	\$0
HM551108	83000		H SOCIAL SECURITY	\$15,975	\$0	\$0	\$0	\$0	\$0
HM551108	83000	B15	H SOCIAL SECURITY	\$3,441	\$0	\$0	\$0	\$0	\$0
HM551108	83000	B21	H SOCIAL SECURITY	\$7,140	\$0	\$0	\$0	\$0	\$0
HM551108	83000	B26	H SOCIAL SECURITY	\$64	\$0	\$0	\$0	\$0	\$0
HM551108	83000	B27	H SOCIAL SECURITY	\$183	\$0	\$0	\$0	\$0	\$0
HM551108	83000	B33	H SOCIAL SECURITY	\$5,231	\$0	\$0	\$0	\$0	\$0
HM551108	83000	C2	B SOCIAL SECURITY C2	\$4,615	\$0	\$0	\$0	\$0	\$0
HM551108	84000		H WORKMENS COMPENSATION	\$7,006	\$0	\$0	\$0	\$0	\$0
HM551108	84000	B15	H WORKMENS COMPENSATION	\$1,470	\$0	\$0	\$0	\$0	\$0
HM551108	84000	B21	H WORKMENS COMPENSATION	\$3,108	\$0	\$0	\$0	\$0	\$0
HM551108	84000	B26	H WORKMENS COMPENSATION	\$29	\$0	\$0	\$0	\$0	\$0
HM551108	84000	B27	H WORKMENS COMPENSATION	\$80	\$0	\$0	\$0	\$0	\$0
HM551108	84000	B33	H WORKMENS COMPENSATION	\$2,360	\$0	\$0	\$0	\$0	\$0
HM551108	84000	C2	B WORKERS COMP C2	\$2,006	\$0	\$0	\$0	\$0	\$0
HM551108	84500		H GROUP LIFE INSURANCE	\$306	\$0	\$0	\$0	\$0	\$0
HM551108	84500	B15	H GROUP LIFE INSURANCE	\$74	\$0	\$0	\$0	\$0	\$0
HM551108	84500	B21	H GROUP LIFE INSURANCE	\$155	\$0	\$0	\$0	\$0	\$0
HM551108	84500	B26	H GROUP LIFE INSURANCE	\$1	\$0	\$0	\$0	\$0	\$0
HM551108	84500	B27	H GROUP LIFE INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0
HM551108	84500	B33	H GROUP LIFE INSURANCE	\$101	\$0	\$0	\$0	\$0	\$0
HM551108	84500	C2	I GROUP LIFE INS C2	\$100	\$0	\$0	\$0	\$0	\$0
HM551108	86000		H HOSPITAL & MEDICAL INSURANCE	\$55,417	\$0	\$0	\$0	\$0	\$0
HM551108	86000	B15	H HOSPITAL & MEDICAL INSURANCE	\$7,755	\$0	\$0	\$0	\$0	\$0
HM551108	86000	B21	H HOSPITAL & MEDICAL INSURANCE	\$21,283	\$0	\$0	\$0	\$0	\$0

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
HM551108	86000	B26	H HOSPITAL & MEDICAL INSURANCE	\$341	\$0	\$0	\$0	\$0	\$0
HM551108	86000	B27	H HOSPITAL & MEDICAL INSURANCE	\$604	\$0	\$0	\$0	\$0	\$0
HM551108	86000	B33	H HOSPITAL & MEDICAL INSURANCE	\$24,379	\$0	\$0	\$0	\$0	\$0
HM551108	86000	C2	B HOSPITAL & MEDICAL INS C2	\$20,849	\$0	\$0	\$0	\$0	\$0
HM551108	86500		H DENTAL INSURANCE	\$2,484	\$0	\$0	\$0	\$0	\$0
HM551108	86500	B15	H DENTAL INSURANCE	\$614	\$0	\$0	\$0	\$0	\$0
HM551108	86500	B21	H DENTAL INSURANCE	\$1,275	\$0	\$0	\$0	\$0	\$0
HM551108	86500	B26	H DENTAL INSURANCE	\$11	\$0	\$0	\$0	\$0	\$0
HM551108	86500	B27	H DENTAL INSURANCE	\$29	\$0	\$0	\$0	\$0	\$0
HM551108	86500	B33	H DENTAL INSURANCE	\$829	\$0	\$0	\$0	\$0	\$0
HM551108	86500	C2	B DENTAL INSURANCE C2	\$775	\$0	\$0	\$0	\$0	\$0
HM551108	89000		H VISION INSURANCE	\$1,239	\$0	\$0	\$0	\$0	\$0
HM551108	89000	B15	H VISION INSURANCE	\$311	\$0	\$0	\$0	\$0	\$0
HM551108	89000	B21	H VISION INSURANCE	\$634	\$0	\$0	\$0	\$0	\$0
HM551108	89000	B26	H VISION INSURANCE	\$5	\$0	\$0	\$0	\$0	\$0
HM551108	89000	B27	H VISION INSURANCE	\$14	\$0	\$0	\$0	\$0	\$0
HM551108	89000	B33	H VISION INSURANCE	\$414	\$0	\$0	\$0	\$0	\$0
HM551108	89000	C2	J VISION INSURANCE C2	\$383	\$0	\$0	\$0	\$0	\$0
ROAD MACHINERY (HR)				(\$291,945)	(\$574,468)	(\$193,907)	(\$556,458)	\$29,762	\$29,762
ROAD MACHINERY (HR0)				(\$291,945)	(\$574,468)	(\$193,907)	(\$556,458)	\$29,762	\$29,762
PERSONNEL (1)				\$597,948	\$634,481	\$634,481	\$601,390	\$602,188	\$602,188
HR051301	12000		H RM SUPERVISORY/ADMINISTRATIV	\$60,133	\$61,246	\$56,865	\$30,383	\$36,748	\$36,748
HR051301	13000		H RM TECHNICAL	\$517,746	\$561,212	\$561,212	\$542,477	\$554,183	\$554,183
HR051301	15000		H RM LABORER	\$32	\$0	\$0	\$0	\$0	\$0
HR051301	18000		H RM OVERTIME	\$6,620	\$4,269	\$8,650	\$8,650	\$3,549	\$3,549
HR051301	19500		H RM CONTRACTUAL MISCELLANEOUS	\$900	\$900	\$900	\$900	\$900	\$900

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
HR051301	19501		H RM LONGEVITY PAYMENTS	\$6,767	\$6,854	\$6,854	\$5,899	\$6,808	\$6,808
HR051301	19502		H RM VACATION PAYOUT	\$985	\$0	\$0	\$10,528	\$0	\$0
HR051301	19504		H RM HOLIDAY PAY	\$187	\$0	\$0	\$0	\$0	\$0
HR051301	19505		H RM SHIFT DIFFERENTIAL	\$122	\$0	\$0	\$0	\$0	\$0
HR051301	19507		H RM OUT OF TITLE PAY	\$0	\$0	\$0	\$2,553	\$0	\$0
HR051301	19510		H RM VACATION BUY BACK	\$1,152	\$0	\$0	\$0	\$0	\$0
HR051301	19515		H EXTENDED SICK LEAVE HALF PAY	\$306	\$0	\$0	\$0	\$0	\$0
HR051301	19550		HEALTH INSURANCE BUYOUT	\$3,000	\$0	\$0	\$0	\$0	\$0
EQUIPMENT (2)				\$240,556	\$23,000	\$237,915	\$237,915	\$280,000	\$280,000
HR051302	24000		H RM HIGHWAY & STREET EQUIPMEN	\$240,556	\$23,000	\$237,915	\$237,915	\$280,000	\$280,000
CONTRACTUAL (4)				\$1,604,955	\$1,674,170	\$1,882,816	\$1,962,219	\$1,985,144	\$1,985,144
HR051304	40800		H RM BUILDING & PROPERTY MAINT	\$17,980	\$131,000	\$131,000	\$131,000	\$25,000	\$25,000
HR051304	41102		H RM EDUCATIONAL WORKSHOPS	\$160	\$0	\$0	\$220	\$220	\$220
HR051304	41401		H RM LIABLITY & OTHER INSURANC	\$5,015	\$4,843	\$4,843	\$4,843	\$5,303	\$5,303
HR051304	41600		H RM ELECTRICITY	\$12,031	\$13,000	\$13,000	\$13,600	\$13,600	\$13,600
HR051304	41700		H RM WATER	\$6,291	\$12,000	\$12,000	\$7,000	\$8,000	\$8,000
HR051304	41800		H RM GAS & HEATING FUEL	\$18,128	\$20,000	\$20,000	\$19,800	\$20,800	\$20,800
HR051304	41901		H RM CENTRAL PRINTING	\$158	\$300	\$300	\$200	\$300	\$300
HR051304	42000		H RM OFFICE SUPPLIES & EXPENSE	\$398	\$350	\$350	\$200	\$300	\$300
HR051304	42004		H RM COMPUTER SOFTWARE	\$14,144	\$15,000	\$15,639	\$17,473	\$13,113	\$13,113
HR051304	42100		H RM EQUIPMENT RENT	\$159	\$175	\$175	\$175	\$175	\$175
HR051304	42101		H RM I/D COPYING EQUIPMENT	\$627	\$700	\$700	\$625	\$700	\$700
HR051304	421FL		H RM FLEET LEASE	\$0	\$0	\$0	\$0	\$259,403	\$259,403
HR051304	42200		H RM I/D EQUIP REPAIR & MAIN	\$535,381	\$560,000	\$555,007	\$554,971	\$560,000	\$560,000
HR051304	42303		H RM I/D PHONE CHARGES	\$595	\$1,052	\$1,052	\$1,052	\$1,022	\$1,022
HR051304	42402		H RM I/D POSTAGE	\$0	\$50	\$50	\$0	\$50	\$50

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
HR051304	43007		H RM OTHER FEES & SERVICES	\$607	\$600	\$600	\$300	\$800	\$800
HR051304	430ED		H RM ENGINEERING DESIGN	\$0	\$0	\$170,000	\$170,000	\$0	\$0
HR051304	44100		H RM I/D FUEL CHARGES	\$310,221	\$255,500	\$255,500	\$332,950	\$349,600	\$349,600
HR051304	441FI		H RM FUEL ISLAND	\$502,204	\$475,000	\$518,000	\$488,000	\$512,400	\$512,400
HR051304	441OP		H RM OUTSIDE FUEL PURCHASES	\$113,486	\$94,500	\$94,500	\$125,960	\$132,258	\$132,258
HR051304	454SS		H RM SHOP SUPPLIES	\$67,331	\$90,000	\$90,000	\$93,800	\$82,000	\$82,000
HR051304	49900		H RM MISCELLANEOUS EXPENSES	\$39	\$100	\$100	\$50	\$100	\$100
REVENUE (5)				(\$3,353,223)	(\$3,539,250)	(\$3,582,250)	(\$3,991,113)	(\$3,465,590)	(\$3,465,590)
HR023025	55000		H LR RM STATE SNOW REMOVAL	(\$230,618)	(\$240,000)	(\$240,000)	(\$242,000)	(\$240,000)	(\$240,000)
HR024015	55000		H LR RM INTEREST AND EARNINGS	(\$10,441)	(\$450)	(\$450)	(\$14,254)	(\$10,000)	(\$10,000)
HR024015	55001		H LR RM INVESTMNT EARNINGS	(\$1,460)	\$0	\$0	(\$14,887)	(\$14,000)	(\$14,000)
HR024145	55000		H LR RM EQUIP RENTAL OTHER GOV	(\$78,764)	(\$91,200)	(\$91,200)	(\$80,000)	(\$85,000)	(\$85,000)
HR026655	55000		H LR SALES OF EQUIPMENT	(\$49,151)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)
HR026805	55000		H LR RM INSURANCE RECOVERIES	(\$20,328)	\$0	\$0	\$0	\$0	\$0
HR027705	550GR		H LR DEPARTMENT GASOLINE REIMB	(\$507,587)	(\$475,000)	(\$518,000)	(\$515,190)	(\$540,950)	(\$540,950)
HR028015	55000		H RENTAL OF EQUIP - OTHER FUND	(\$2,454,873)	(\$2,692,600)	(\$2,692,600)	(\$2,934,782)	(\$2,535,640)	(\$2,535,640)
HR030895	56000		DM STATE AID	\$0	\$0	\$0	(\$150,000)	\$0	\$0
DEBT PRINCIPAL PAYMENTS (6)				\$225,000	\$230,000	\$230,000	\$230,000	\$235,000	\$235,000
HR097106	61000		BOND PRINCIPAL PAYMENTS	\$225,000	\$230,000	\$230,000	\$230,000	\$235,000	\$235,000
DEBT INTEREST PAYMENTS (7)				\$56,188	\$51,638	\$51,638	\$51,638	\$46,988	\$46,988
HR097107	71000		BOND INTEREST PAYMENTS	\$56,188	\$51,638	\$51,638	\$51,638	\$46,988	\$46,988
EMPLOYEE BENEFITS (8)				\$336,630	\$351,493	\$351,493	\$351,493	\$346,032	\$346,032
HR051308	81000		H RETIREMENT	\$86,931	\$92,761	\$92,761	\$92,761	\$84,221	\$84,221
HR051308	83000		H SOCIAL SECURITY	\$42,127	\$44,773	\$44,773	\$44,773	\$42,093	\$42,093
HR051308	84000		H WORKMENS COMPENSATION	\$18,714	\$19,824	\$19,824	\$19,824	\$16,797	\$16,797
HR051308	84500		H GROUP LIFE INSURANCE	\$819	\$924	\$924	\$924	\$905	\$905

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
HR051308	86000		H HOSPITAL & MEDICAL INSURANCE	\$178,002	\$182,591	\$182,591	\$182,591	\$191,785	\$191,785
HR051308	86500		H DENTAL INSURANCE	\$6,694	\$7,116	\$7,116	\$7,116	\$6,844	\$6,844
HR051308	89000		H VISION INSURANCE	\$3,344	\$3,504	\$3,504	\$3,504	\$3,387	\$3,387
STATE SNOW REMOVAL (HS)				\$102,128	\$23,000	(\$53,560)	(\$67,528)	(\$64,900)	(\$64,900)
STATE SNOW REMOVAL (HS0)				\$102,128	\$23,000	(\$53,560)	(\$67,528)	(\$64,900)	(\$64,900)
PERSONNEL (1)				\$123,125	\$0	\$0	\$0	\$0	\$0
HS051441	12000		H SNOW SUPERVISORY/ADMINISTRAT	\$11,909	\$0	\$0	\$0	\$0	\$0
HS051441	13000		H SNOW TECHNICAL	\$46,566	\$0	\$0	\$0	\$0	\$0
HS051441	15000		H SNOW LABORER	\$2,132	\$0	\$0	\$0	\$0	\$0
HS051441	18000		H SNOW OVERTIME	\$54,947	\$0	\$0	\$0	\$0	\$0
HS051441	19504		H SNOW HOLIDAY PAY	\$2,618	\$0	\$0	\$0	\$0	\$0
HS051441	19505		H SNOW SHIFT DIFFERENTIAL	\$4,954	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$2,002,170	\$2,133,000	\$2,266,440	\$2,258,416	\$2,345,100	\$2,345,100
HS051444	40600		H SNOW MACHINERY RENTAL	\$230,618	\$240,000	\$240,000	\$242,000	\$240,000	\$240,000
HS051444	42004		H COMPUTER SOFTWARE	\$80	\$0	\$0	\$80	\$100	\$100
HS051444	454WM		H SNOW WINTER MAINTENANCE MATE	\$381,055	\$393,000	\$526,440	\$484,860	\$505,000	\$505,000
HS051444	465CO		H SNOW 50-59 SUB-CONTRACTS	\$1,390,417	\$1,500,000	\$1,500,000	\$1,531,476	\$1,600,000	\$1,600,000
REVENUE (5)				(\$2,084,260)	(\$2,110,000)	(\$2,320,000)	(\$2,325,944)	(\$2,410,000)	(\$2,410,000)
HS023025	55000		H LR STATE SNOW REMOVAL	(\$2,084,260)	(\$2,110,000)	(\$2,320,000)	(\$2,325,944)	(\$2,410,000)	(\$2,410,000)
EMPLOYEE BENEFITS (8)				\$61,092	\$0	\$0	\$0	\$0	\$0
HS051448	81000		H RETIREMENT	\$19,090	\$0	\$0	\$0	\$0	\$0
HS051448	83000		H SOCIAL SECURITY	\$8,948	\$0	\$0	\$0	\$0	\$0
HS051448	84000		H WORKMENS COMPENSATION	\$4,080	\$0	\$0	\$0	\$0	\$0
HS051448	84500		H GROUP LIFE INSURANCE	\$144	\$0	\$0	\$0	\$0	\$0
HS051448	86000		H HOSPITAL & MEDICAL INSURANCE	\$27,096	\$0	\$0	\$0	\$0	\$0
HS051448	86500		H DENTAL INSURANCE	\$1,138	\$0	\$0	\$0	\$0	\$0

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
HS051448	89000		H VISION INSURANCE	\$597	\$0	\$0	\$0	\$0	\$0

HUMAN RESOURCES

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
HUMAN RESOURCES (210)				\$543,713	\$585,966	\$625,716	\$627,184	\$566,849	\$566,849
HUMAN RESOURCES (CP)				\$543,713	\$585,966	\$625,716	\$627,184	\$566,849	\$566,849
HUMAN RESOURCES (CP0)				\$543,713	\$585,966	\$625,716	\$627,184	\$566,849	\$566,849
PERSONNEL (1)				\$345,588	\$361,767	\$361,767	\$369,005	\$331,405	\$331,405
CP014301	12000		C PERS SUPERVISORY/ADMINISTRAT	\$161,137	\$165,991	\$165,991	\$163,376	\$157,875	\$157,875
CP014301	13000		C PERS TECHNICAL	\$97,268	\$101,027	\$101,027	\$94,568	\$92,628	\$92,628
CP014301	14000		C PERS CLERICAL	\$75,698	\$82,216	\$82,216	\$89,742	\$74,198	\$74,198
CP014301	19000		C PERS TEMPORARY & PART TIME	\$2,422	\$4,733	\$4,733	\$4,733	\$5,504	\$5,504
CP014301	19501		C PERS LONGEVITY PAYMENTS	\$7,826	\$7,800	\$7,800	\$6,554	\$1,200	\$1,200
CP014301	19502		C PERS VACATION PAYOUT	\$0	\$0	\$0	\$9,771	\$0	\$0
CP014301	19507		C PERS OUT OF TITLE PAY	\$0	\$0	\$0	\$262	\$0	\$0
CP014301	19510		C PERS VACATION BUY BACK	\$1,236	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$18,872	\$35,320	\$75,070	\$71,999	\$65,295	\$65,295
CP014304	40700		C PERS BUILDING & PROPERTY REN	\$1,050	\$1,550	\$1,550	\$1,050	\$1,600	\$1,600
CP014304	41101		C PERS COUNTY WIDE TRAINING PR	\$0	\$3,400	\$3,400	\$3,400	\$4,000	\$4,000
CP014304	41401		C PERS LIABILITY & OTHER INSUR	\$2,541	\$3,823	\$3,823	\$3,823	\$3,406	\$3,406
CP014304	41901		C PERS CENTRAL PRINTING	\$161	\$350	\$350	\$350	\$350	\$350
CP014304	42000		C PERS OFFICE SUPPLIES	\$1,130	\$3,200	\$3,200	\$3,200	\$3,500	\$3,500
CP014304	42004		C COMPUTER SOFTWARE	\$0	\$0	\$29,750	\$29,750	\$5,700	\$5,700
CP014304	42101		C I/D COPYING EQUIPMENT	\$910	\$850	\$850	\$850	\$850	\$850
CP014304	42303		C PERS I/D PHONE CHARGES	\$633	\$947	\$947	\$947	\$767	\$767
CP014304	42402		C PERS I/D POSTAGE	\$1,724	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
CP014304	42600		C PERS BOOKS	\$600	\$650	\$650	\$650	\$700	\$700
CP014304	42700		C PERS MEMBERSHIPS & DUES	\$160	\$1,545	\$1,545	\$1,545	\$1,760	\$1,760

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
CP014304	43004		C PERS MEDICAL FEES	\$2,765	\$3,000	\$3,000	\$3,000	\$3,908	\$3,908
CP014304	43005		C PERS ADVERTISING FEES	\$169	\$5,000	\$15,000	\$12,198	\$10,000	\$10,000
CP014304	43007		C PERS OTHER FEES & SERVICES	\$5,130	\$6,060	\$6,060	\$6,997	\$22,552	\$22,552
CP014304	44000		C PERS I/D AUTOMOTIVE EXPENSES	\$0	\$0	\$0	\$15	\$50	\$50
CP014304	44100		C PERS I/D FUEL CHARGES	\$0	\$100	\$100	\$100	\$100	\$100
CP014304	44201		C PERS PROMOTIONAL EXAM REIMBU	\$25	\$25	\$25	\$25	\$13	\$13
CP014304	44300		C PERS MILEAGE REIMBURSEMENT	\$0	\$100	\$100	\$100	\$50	\$50
CP014304	44500		C PERS OTHER TRAVEL REIMBURSEM	\$1,874	\$2,720	\$2,720	\$2,000	\$3,990	\$3,990
REVENUE (5)				(\$10,038)	(\$8,300)	(\$8,300)	(\$11,000)	(\$15,000)	(\$15,000)
CP012605	55000		C LR PERSONNEL FEES	(\$10,038)	(\$8,300)	(\$8,300)	(\$11,000)	(\$15,000)	(\$15,000)
EMPLOYEE BENEFITS (8)				\$189,290	\$197,179	\$197,179	\$197,179	\$185,149	\$185,149
CP014308	81000		C RETIREMENT	\$50,429	\$53,179	\$53,179	\$53,179	\$46,306	\$46,306
CP014308	83000		C SOCIAL SECURITY	\$24,756	\$26,022	\$26,022	\$26,022	\$23,634	\$23,634
CP014308	84000		C WORKMENS COMPENSATION	\$10,833	\$11,396	\$11,396	\$11,396	\$9,312	\$9,312
CP014308	84500		C GROUP LIFE INSURANCE	\$432	\$466	\$466	\$466	\$469	\$469
CP014308	86000		C HOSPITAL & MEDICAL INSURANCE	\$97,571	\$100,788	\$100,788	\$100,788	\$100,136	\$100,136
CP014308	86500		C DENTAL INSURANCE	\$3,514	\$3,570	\$3,570	\$3,570	\$3,540	\$3,540
CP014308	89000		C VISION INSURANCE	\$1,756	\$1,758	\$1,758	\$1,758	\$1,752	\$1,752

INDIGENT DEFENSE

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
INDIGENT DEFENSE (220)				\$1,663,696	\$1,101,350	\$1,256,350	\$1,496,676	\$1,300,564	\$1,300,564
INDIGENT DEFENSE (IA)				\$1,663,696	\$1,101,350	\$1,256,350	\$1,496,676	\$1,300,564	\$1,300,564
INDIGENT DEFENSE (IA0)				\$1,663,696	\$1,101,350	\$1,256,350	\$1,496,676	\$1,300,564	\$1,300,564
PERSONNEL (1)				\$49,108	\$50,540	\$50,540	\$52,641	\$51,461	\$51,461
IA011701	14000		IA AC CLERICAL	\$49,108	\$50,540	\$50,540	\$51,651	\$51,461	\$51,461
IA011701	19510		IA AC VACATION BUYBACK	\$0	\$0	\$0	\$990	\$0	\$0
CONTRACTUAL (4)				\$1,527,261	\$1,386,695	\$1,541,695	\$1,782,445	\$1,586,278	\$1,586,278
IA011704	41401		IA AC LIABILITY & OTHER INS	\$418	\$3,823	\$3,823	\$3,823	\$3,406	\$3,406
IA011704	41901		IA AC CENTRAL PRINTING	\$254	\$300	\$300	\$370	\$400	\$400
IA011704	42000		IA AC OFFICE SUPPLIES	\$81	\$300	\$300	\$80	\$200	\$200
IA011704	42101		IA AC I/D COPYING EQUIPMENT	\$100	\$100	\$100	\$100	\$100	\$100
IA011704	42402		IA AC I/D POSTAGE	\$1,184	\$1,300	\$1,300	\$1,200	\$1,300	\$1,300
IA011704	43007		IA AC OTHER FEES & SERVICES	\$66,360	\$340,872	\$60,872	\$340,872	\$340,872	\$340,872
IA011704	430AC		IA AC APPEALS CASES	\$186,637	\$220,000	\$160,000	\$148,000	\$220,000	\$220,000
IA011704	430CC		IA AC CRIMINAL CASES	\$537,318	\$380,000	\$610,000	\$600,000	\$380,000	\$380,000
IA011704	430CC	CFA	IA AC CRIMINAL CASES CFA GRAN	\$95,629	\$80,000	\$80,000	\$88,000	\$90,000	\$90,000
IA011704	430FC		IA AC FAMILY COURT CASES	\$639,281	\$360,000	\$625,000	\$600,000	\$550,000	\$550,000
REVENUE (5)				\$33,673	(\$364,807)	(\$364,807)	(\$367,332)	(\$365,822)	(\$365,822)
IA012655	55000		IA AC ATTORNEY FEES	\$4,680	(\$5,000)	(\$5,000)	(\$6,050)	(\$6,050)	(\$6,050)
IA027015	55000		IA AC PRIOR YEAR REFUNDS	(\$75)	\$0	\$0	(\$1,510)	\$0	\$0
IA027705	55000		IA AC UNCLASSIFIED REVENUE	(\$120)	(\$235)	(\$235)	(\$200)	(\$200)	(\$200)
IA030255	56000		IA AC SA INDIGIENT LEGAL SERV	\$0	(\$340,872)	(\$340,872)	(\$340,872)	(\$340,872)	(\$340,872)
IA030895	560AD		IA AC SA AID TO DEFENSE	\$29,188	(\$13,700)	(\$13,700)	(\$13,700)	(\$13,700)	(\$13,700)
IA030895	560IP		SA INMATE PAROLE	\$0	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
EMPLOYEE BENEFITS (8)				\$53,653	\$28,922	\$28,922	\$28,922	\$28,647	\$28,647
IA011708	81000		IA AC RETIREMENT	\$7,199	\$7,450	\$7,450	\$7,450	\$7,251	\$7,251
IA011708	81000	CFA	CFA GRANT B RETIREMENT	\$10,237	\$0	\$0	\$0	\$0	\$0
IA011708	83000		IA AC SOCIAL SECURITY	\$3,397	\$3,594	\$3,594	\$3,594	\$3,666	\$3,666
IA011708	83000	CFA	CFA GRANT B SOCIAL SECURITY	\$5,278	\$0	\$0	\$0	\$0	\$0
IA011708	84000		IA AC WORKMENS COMPENSATION	\$1,539	\$1,592	\$1,592	\$1,592	\$1,446	\$1,446
IA011708	84000	CFA	CFA GRANT B WORKMENS COMP	\$2,188	\$0	\$0	\$0	\$0	\$0
IA011708	84500		IA AC GROUP LIFE INSURANCE	\$72	\$77	\$77	\$77	\$78	\$78
IA011708	84500	CFA	CFA GRNTI GROUP LIFE INSURANCE	\$49	\$0	\$0	\$0	\$0	\$0
IA011708	86000		IA AC HOSPITAL & MEDICAL INSUR	\$14,894	\$15,324	\$15,324	\$15,324	\$15,324	\$15,324
IA011708	86000	CFA	CFA GRANT B HOSPITAL & MED INS	\$7,327	\$0	\$0	\$0	\$0	\$0
IA011708	86500		IA AC DENTAL INSURANCE	\$584	\$593	\$593	\$593	\$590	\$590
IA011708	86500	CFA	CFA GRANT B DENTAL INSURANCE	\$399	\$0	\$0	\$0	\$0	\$0
IA011708	89000		IA AC VISION INSURANCE	\$292	\$292	\$292	\$292	\$292	\$292
IA011708	89000	CFA	CFA GRANT J VISION INSURANCE	\$199	\$0	\$0	\$0	\$0	\$0
ID INDIGENT LEGAL SERVICES (IA2)				\$0	\$0	\$0	\$0	\$0	\$0
PERSONNEL (1)				\$0	\$0	\$0	\$0	\$42,934	\$42,934
IA211701	14000	ILS	ID ILS CLERICAL	\$0	\$0	\$0	\$0	\$42,934	\$42,934
CONTRACTUAL (4)				\$0	\$0	\$0	\$0	\$364,797	\$364,797
IA211704	41102	ILS	ID ILS EDUCATIONAL WORKSHOPS	\$0	\$0	\$0	\$0	\$32,520	\$32,520
IA211704	42000	ILS	ID ILS OFFICE SUPPLIES & EXP	\$0	\$0	\$0	\$0	\$10,463	\$10,463
IA211704	42004	ILS	ID ILS COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$2,262	\$2,262
IA211704	43007	ILS	ID ILS OTHER FEES AND SERVICES	\$0	\$0	\$0	\$0	\$17,036	\$17,036
IA211704	430AC	ILS	ID ILS APPEALS CASES	\$0	\$0	\$0	\$0	\$20,000	\$20,000
IA211704	430CC	ILS	ID ILS AID CRIMINAL CASES	\$0	\$0	\$0	\$0	\$250,000	\$250,000
IA211704	44500	ILS	ID ILS OTHER TRAVEL REIMBURS	\$0	\$0	\$0	\$0	\$32,516	\$32,516

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
REVENUE (5)				\$0	\$0	\$0	\$0	(\$434,360)	(\$434,360)
IA230895	56000	ILS	ID ILS SA REVENUE	\$0	\$0	\$0	\$0	(\$434,360)	(\$434,360)
EMPLOYEE BENEFITS (8)				\$0	\$0	\$0	\$0	\$26,629	\$26,629
IA211708	81000	ILS	RETIREMENT	\$0	\$0	\$0	\$0	\$6,049	\$6,049
IA211708	83000	ILS	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$3,090	\$3,090
IA211708	84000	ILS	WORKMENS COMPENSATION	\$0	\$0	\$0	\$0	\$1,206	\$1,206
IA211708	84500	ILS	GROUP LIFE INSURANCE	\$0	\$0	\$0	\$0	\$78	\$78
IA211708	86000	ILS	HOSPITAL & MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$15,324	\$15,324
IA211708	86500	ILS	FB DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$590	\$590
IA211708	89000	ILS	VISION INSURANCE	\$0	\$0	\$0	\$0	\$292	\$292

INFORMATION TECHNOLOGY

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
INFORMATION TECHNOLOGY (230)				\$952,292	\$1,048,592	\$1,056,752	\$1,071,425	\$1,115,518	\$1,115,518
INFORMATION TECHNOLOGY (CD)				\$936,668	\$1,051,592	\$1,059,752	\$1,074,425	\$1,100,518	\$1,100,518
INFORMATION TECHNOLOGY (CD0)				\$936,668	\$1,051,592	\$1,059,752	\$1,074,425	\$1,100,518	\$1,100,518
PERSONNEL (1)				\$439,244	\$460,772	\$460,772	\$465,986	\$460,578	\$460,578
CD016801	12000		C DP SUPERVISORY/ADMINISTRATIV	\$105,629	\$116,219	\$116,219	\$116,656	\$116,219	\$116,219
CD016801	13000		C DP TECHNICAL	\$318,578	\$328,931	\$328,931	\$330,168	\$328,931	\$328,931
CD016801	14000		C DP CLERICAL	\$3,415	\$5,122	\$5,122	\$5,141	\$4,883	\$4,883
CD016801	18000		C DP OVERTIME	\$0	\$0	\$0	\$0	\$2,625	\$2,625
CD016801	19501		C DP LONGEVITY PAYMENTS	\$8,339	\$10,500	\$10,500	\$10,352	\$7,920	\$7,920
CD016801	19502		C DP VACATION PAYOUT	\$523	\$0	\$0	\$0	\$0	\$0
CD016801	19510		C DP VACATION BUY BACK	\$2,610	\$0	\$0	\$3,669	\$0	\$0
CD016801	19550		HEALTH INSURANCE BUYOUT	\$150	\$0	\$0	\$0	\$0	\$0
EQUIPMENT (2)				\$150,352	\$118,575	\$126,735	\$126,735	\$124,750	\$124,750
CD016802	22001		C DP COMPUTER HARDWARE	\$67,221	\$20,700	\$22,833	\$22,833	\$23,500	\$23,500
CD016802	22002		C DP PERSONAL COMPUTER	\$83,131	\$97,875	\$103,902	\$103,902	\$101,250	\$101,250
CONTRACTUAL (4)				\$406,814	\$480,247	\$480,247	\$479,707	\$541,047	\$541,047
CD016804	41102		C IT EDUCATIONAL WORKSHOPS	\$9,599	\$23,342	\$23,342	\$15,000	\$14,100	\$14,100
CD016804	41401		C IT LIABILITY & OTHER INSURAN	\$2,570	\$6,010	\$6,010	\$6,010	\$5,202	\$5,202
CD016804	41901		C IT CENTRAL PRINTING	\$8	\$10	\$10	\$35	\$50	\$50
CD016804	42000		C IT OFFICE SUPPLIES	\$198	\$400	\$400	\$400	\$400	\$400
CD016804	42001		C IT COMPUTER SUPPLIES	\$1,479	\$3,000	\$3,000	\$3,746	\$0	\$0
CD016804	42004		C IT COMPUTER SOFTWARE	\$76,080	\$102,970	\$102,970	\$102,970	\$144,630	\$144,630
CD016804	42101		C IT I/D COPYING EQUIPMENT	\$910	\$850	\$850	\$850	\$850	\$850
CD016804	42102	MSPC	C IT COPYING EQ LEASE	\$100,622	\$108,000	\$108,000	\$108,000	\$108,000	\$108,000

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
CD016804	42200		C IT I/D EQUIP REPAIR & MAIN	\$1,580	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
CD016804	42303		C IT I/D PHONE CHARGES	\$1,869	\$2,630	\$2,630	\$2,630	\$2,214	\$2,214
CD016804	42306		C IT OTHER PHONE SERVICES	\$42,142	\$54,000	\$54,000	\$54,000	\$64,000	\$64,000
CD016804	42402		C IT I/D POSTAGE	\$6	\$35	\$35	\$35	\$0	\$0
CD016804	42700		C IT PERS MEMBERSHIP & DUES	\$50	\$100	\$100	\$100	\$100	\$100
CD016804	43007		C IT OTHER FEES	\$44,119	\$52,100	\$52,100	\$52,100	\$68,400	\$68,400
CD016804	44000		C IT I/D AUTOMOTIVE EXPENSES	\$305	\$0	\$0	\$200	\$250	\$250
CD016804	44100		C IT I/D FUEL CHARGES	\$333	\$500	\$500	\$250	\$250	\$250
CD016804	44300		C IT MILEAGE REIMBURSEMENT	\$0	\$50	\$50	\$50	\$0	\$0
CD016804	44500		C IT OTHER TRAVEL REIMBURSEMEN	\$250	\$400	\$400	\$750	\$600	\$600
CD016804	47801		C IT DATA PROCESSING	\$124,695	\$122,850	\$122,850	\$129,580	\$129,000	\$129,000
REVENUE (5)				(\$296,727)	(\$258,000)	(\$258,000)	(\$248,000)	(\$261,155)	(\$261,155)
CD012895	55000		C LR DP DEPARTMENTAL CHARGEBAC	(\$133,891)	(\$130,000)	(\$130,000)	(\$120,000)	(\$133,155)	(\$133,155)
CD012895	55000	MSPC	C IT CHARGEBACKS- MANAGED PRIN	(\$104,001)	(\$108,000)	(\$108,000)	(\$108,000)	(\$108,000)	(\$108,000)
CD022285	55000		C LR DP OTHER GOVERNMENTS	(\$25,235)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)
CD027015	55000		C PRIOR YEAR REFUNDS	(\$33,600)	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$236,984	\$249,998	\$249,998	\$249,998	\$235,298	\$235,298
CD016808	81000		C RETIREMENT	\$63,511	\$67,920	\$67,920	\$67,920	\$64,525	\$64,525
CD016808	83000		C SOCIAL SECURITY	\$31,105	\$32,831	\$32,831	\$32,831	\$32,799	\$32,799
CD016808	84000		C WORKMENS COMPENSATION	\$13,711	\$14,515	\$14,515	\$14,515	\$12,868	\$12,868
CD016808	84500		C GROUP LIFE INSURANCE	\$525	\$588	\$588	\$588	\$597	\$597
CD016808	86000		C HOSPITAL & MEDICAL INSURANCE	\$121,700	\$127,374	\$127,374	\$127,374	\$117,764	\$117,764
CD016808	86500		C DENTAL INSURANCE	\$4,288	\$4,536	\$4,536	\$4,536	\$4,512	\$4,512
CD016808	89000		C VISION INSURANCE	\$2,142	\$2,234	\$2,234	\$2,234	\$2,233	\$2,233
TELEPHONES (CS)				\$15,624	(\$3,000)	(\$3,000)	(\$3,000)	\$15,000	\$15,000

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
TELEPHONES (CS0)				\$15,624	(\$3,000)	(\$3,000)	(\$3,000)	\$15,000	\$15,000
CONTRACTUAL (4)				\$89,543	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
CS016104	42302		C SS OTHER PHONE SERVICES	\$89,543	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
REVENUE (5)				(\$73,919)	(\$103,000)	(\$103,000)	(\$103,000)	(\$85,000)	(\$85,000)
CS012895	55000		C LR I/D BASE TELEPHONE REIMBU	(\$60,004)	(\$103,000)	(\$103,000)	(\$89,000)	(\$73,502)	(\$73,502)
CS022105	55000		C LR TELEPHONES - OTHER GOVERN	(\$8,395)	\$0	\$0	(\$14,000)	(\$11,498)	(\$11,498)
CS027015	55000		C PRIOR YEAR REFUNDS	(\$5,520)	\$0	\$0	\$0	\$0	\$0

OFFICE FOR THE AGING

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
OFFICE FOR THE AGING (240)				\$794,198	\$1,005,711	\$1,292,995	\$1,294,672	\$937,564	\$937,564
PROGRAMS FOR THE AGING (OA)				\$355,572	\$370,714	\$370,714	\$409,196	\$328,558	\$328,558
PROGRAMS FOR THE AGING (OA0)				\$355,572	\$370,714	\$370,714	\$409,196	\$328,558	\$328,558
PERSONNEL (1)				\$402,496	\$424,747	\$424,747	\$421,939	\$412,745	\$412,745
OA067721	11000		O PFA DIRECT SERVICE WORKERS	\$216,535	\$234,885	\$234,885	\$230,418	\$219,987	\$219,987
OA067721	12000		O PFA SUPERVISORY/ADMINISTRATI	\$58,382	\$63,021	\$63,021	\$64,486	\$64,200	\$64,200
OA067721	14000		O PFA CLERICAL	\$118,357	\$122,124	\$122,124	\$122,577	\$122,124	\$122,124
OA067721	19501		O PFA LONGEVITY PAYMENTS	\$4,633	\$4,717	\$4,717	\$4,458	\$6,434	\$6,434
OA067721	19502		O PFA VACATION PAYOUT	\$4,589	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$447,087	\$461,131	\$462,337	\$459,705	\$484,383	\$484,383
OA067724	407HS		O PFA HUMAN SERVICES BLDG RENT	\$40,355	\$40,387	\$40,387	\$40,387	\$40,342	\$40,342
OA067724	408HS		O PFA HUMAN SERVICES BLDG MAIN	\$39,069	\$37,835	\$37,835	\$37,835	\$37,142	\$37,142
OA067724	41102		O PFA EDUCATIONAL WORKSHOPS	\$455	\$3,000	\$3,000	\$1,500	\$3,000	\$3,000
OA067724	41401		O PFA LIABILITY & OTHER INSURA	\$4,054	\$2,465	\$2,465	\$2,465	\$2,015	\$2,015
OA067724	41901		O PFA CENTRAL PRINTING	\$330	\$500	\$500	\$350	\$500	\$500
OA067724	42000		O PFA OFFICE SUPPLIES & EXPENS	\$1,501	\$1,500	\$1,500	\$2,000	\$2,000	\$2,000
OA067724	42101		O PFA I/D COPYING EQUIPMENT	\$1,358	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
OA067724	42200		O PFA I/D EQUIP REPAIR & MAIN	\$0	\$0	\$0	\$2	\$50	\$50
OA067724	42302		O PFA OTHER PHONE SERVICES	\$580	\$500	\$500	\$615	\$500	\$500
OA067724	42303		O PFA I/D PHONE CHARGES	\$842	\$1,894	\$1,894	\$1,894	\$1,533	\$1,533
OA067724	42402		O PFA I/D POSTAGE	\$704	\$700	\$700	\$700	\$700	\$700
OA067724	42700		O PFA MEMBERSHIPS & DUES	\$3,503	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600
OA067724	43002		O PFA LEGAL FEES	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
OA067724	43004		O PFA MEDICAL FEES	\$50	\$100	\$100	\$0	\$100	\$100

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
OA067724	43005		O PFA ADVERTISING FEES & EXPEN	\$293	\$700	\$700	\$350	\$350	\$350
OA067724	43006		O PFA DOCUMENT MANAGEMENT	\$111	\$0	\$0	\$475	\$0	\$0
OA067724	43007		O PFA OTHER FEES & SERVICES	\$290,774	\$307,500	\$308,706	\$307,000	\$325,000	\$325,000
OA067724	430CN		O PFA CLIENT NEEDS	\$0	\$0	\$0	\$4,000	\$4,000	\$4,000
OA067724	430SC		O PFA GENERAL SUBCONTRACTS	\$500	\$10,000	\$10,000	\$2,500	\$10,000	\$10,000
OA067724	44000		O PFA I/D AUTOMOTIVE EXPENSES	\$68	\$0	\$0	\$1,311	\$1,000	\$1,000
OA067724	44001		O PFA AUTOMOTIVE EXPENSES	\$0	\$0	\$0	\$331	\$300	\$300
OA067724	44100		O PFA I/D FUEL CHARGES	\$2,064	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750
OA067724	44300		O PFA MILEAGE REIMBURSEMENT	\$1,464	\$1,000	\$1,000	\$2,500	\$2,500	\$2,500
OA067724	443VT		O PFA VOLUNTEER TRANSPORTS	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
OA067724	44500		O PFA OTHER TRAVEL REIMBURSEME	\$1,486	\$1,200	\$1,200	\$1,639	\$1,500	\$1,500
OA067724	460T5		O PFA TITLE V PAYMENTS	\$12,527	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$713,009)	(\$749,615)	(\$750,821)	(\$706,898)	(\$781,595)	(\$781,595)
OA027015	55000		O OA PRIOR YEAR REFUNDS	(\$22)	\$0	\$0	(\$140)	\$0	\$0
OA027055	55000		O LR GENERAL DONATIONS	(\$1,308)	(\$800)	(\$800)	(\$1,000)	(\$1,000)	(\$1,000)
OA027705	550MR		O LR MEDICAID & CHCEP REIMBURS	(\$1,187)	(\$2,500)	(\$2,500)	(\$25)	(\$1,000)	(\$1,000)
OA027705	550PR		O LR PERSONAL CARE REIMBURSEME	(\$22,059)	(\$17,500)	(\$17,500)	(\$17,500)	(\$17,500)	(\$17,500)
OA037725	56000		O SA OFA PROGRAM REVENUE	(\$18,220)	(\$20,000)	(\$21,206)	(\$25,000)	(\$48,000)	(\$48,000)
OA037725	56001		O SA COMMUNITY SERVICES ELDERL	(\$192,932)	(\$192,817)	(\$192,817)	(\$192,817)	(\$192,817)	(\$192,817)
OA037725	56002		O SA EISEP	(\$254,638)	(\$300,124)	(\$300,124)	(\$265,000)	(\$300,124)	(\$300,124)
OA037725	560CI		O SA CONGREGATE SERVICES INITI	(\$3,173)	(\$2,370)	(\$2,370)	(\$2,370)	(\$2,370)	(\$2,370)
OA037725	560TP		O SA TRANSPORTATION PROGRAM	(\$6,160)	(\$6,160)	(\$6,160)	(\$6,160)	(\$6,160)	(\$6,160)
OA047725	5703E		O FA CAREGIVER SUPPORT PROGRAM	(\$42,135)	(\$48,498)	(\$48,498)	(\$42,000)	(\$57,738)	(\$57,738)
OA047725	570BD		O FA PROGRAMS FOR AGING - IIIB	(\$109,612)	(\$111,789)	(\$111,789)	(\$107,760)	(\$107,760)	(\$107,760)
OA047725	570HI		O FA HIICAP	(\$33,021)	(\$32,677)	(\$32,677)	(\$32,677)	(\$32,677)	(\$32,677)
OA047725	570MP		O FA MIPPA	(\$14,380)	(\$14,380)	(\$14,380)	(\$14,449)	(\$14,449)	(\$14,449)

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
OA047725	570SC		O FA SR COMM SER EMP PROGRAM	(\$14,162)	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$218,998	\$234,451	\$234,451	\$234,451	\$213,025	\$213,025
OA067728	81000		O RETIREMENT	\$58,359	\$62,606	\$62,606	\$62,606	\$58,155	\$58,155
OA067728	83000		O SOCIAL SECURITY	\$30,158	\$30,704	\$30,704	\$30,704	\$30,174	\$30,174
OA067728	84000		O WORKMENS COMPENSATION	\$12,848	\$13,379	\$13,379	\$13,379	\$11,599	\$11,599
OA067728	84500		O GROUP LIFE INSURANCE	\$634	\$715	\$715	\$715	\$710	\$710
OA067728	86000		O HOSPITAL & MEDICAL INSURANCE	\$109,246	\$118,816	\$118,816	\$118,816	\$104,361	\$104,361
OA067728	86500		O DENTAL INSURANCE	\$5,170	\$5,515	\$5,515	\$5,515	\$5,369	\$5,369
OA067728	89000		O VISION INSURANCE	\$2,583	\$2,716	\$2,716	\$2,716	\$2,657	\$2,657
BUS OPERATIONS (OB)				(\$57,557)	\$0	\$287,285	\$287,285	\$0	\$0
PERSONNEL (OB0)				\$828,458	\$0	\$0	\$0	\$0	\$0
PERSONNEL (1)				\$16,806	\$0	\$0	\$0	\$0	\$0
OB056301	11000		O DIRECT SERVICE WORKERS	\$6,547	\$0	\$0	\$0	\$0	\$0
OB056301	12000		O SUPERVISORY/ADMINISTRATIVE	\$10,259	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$801,956	\$0	\$0	\$0	\$0	\$0
OB056304	41401		O LIABILITY AND OTHER INSURANC	\$125	\$0	\$0	\$0	\$0	\$0
OB056304	43007		O OTHER FEES & SERVICES	\$801,831	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$9,696	\$0	\$0	\$0	\$0	\$0
OB056308	81000		O RETIREMENT	\$2,474	\$0	\$0	\$0	\$0	\$0
OB056308	83000		O SOCIAL SECURITY	\$1,189	\$0	\$0	\$0	\$0	\$0
OB056308	84000		O WORKMENS COMPENSATION	\$529	\$0	\$0	\$0	\$0	\$0
OB056308	84500		O GROUP LIFE INSURANCE	\$21	\$0	\$0	\$0	\$0	\$0
OB056308	86000		O HOSPITAL & MEDICAL INSURANCE	\$5,220	\$0	\$0	\$0	\$0	\$0
OB056308	86500		O DENTAL INSURANCE	\$176	\$0	\$0	\$0	\$0	\$0
OB056308	89000		O VISION INSURANCE	\$87	\$0	\$0	\$0	\$0	\$0

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
BUS OPERATIONS (OBB)				(\$886,016)	\$0	\$287,285	\$287,285	\$0	\$0
EQUIPMENT (2)				\$277,579	\$0	\$287,285	\$287,285	\$0	\$0
OBB56302	23000		O AUTOMOTIVE EQUIPMENT	\$277,579	\$0	\$287,285	\$287,285	\$0	\$0
REVENUE (5)				(\$1,163,595)	\$0	\$0	\$0	\$0	\$0
OBB35945	56003		O SA BUS OGDS/POTSDAM (STOA)	(\$1,163,595)	\$0	\$0	\$0	\$0	\$0
NUTRITION (ON)				\$571,980	\$634,506	\$634,506	\$597,141	\$609,007	\$609,007
NUTRITION (ON0)				\$571,980	\$634,506	\$634,506	\$597,141	\$609,007	\$609,007
PERSONNEL (1)				\$510,194	\$528,011	\$555,011	\$520,196	\$540,382	\$540,382
ON067721	11000		O NUTR DIRECT SERVICE WORKERS	\$47,230	\$49,052	\$49,052	\$49,233	\$49,052	\$49,052
ON067721	13000		O NUTR TECHNICAL	\$49,101	\$50,009	\$50,009	\$50,197	\$50,009	\$50,009
ON067721	14000		O NUTR CLERICAL	\$0	\$0	\$0	\$0	\$1,628	\$1,628
ON067721	17000		O NUTR REGULAR PART TIME	\$383,905	\$401,766	\$428,766	\$383,440	\$413,850	\$413,850
ON067721	19000		O NUTR TEMPORARY & PART TIME	\$15,538	\$19,298	\$19,298	\$19,298	\$19,298	\$19,298
ON067721	19501		O NUTR LONGEVITY PAYMENTS	\$7,231	\$7,886	\$7,886	\$7,886	\$6,545	\$6,545
ON067721	19502		O NUTR VACATION PAYOUT	\$2,750	\$0	\$0	\$5,693	\$0	\$0
ON067721	19510		O NUTR VACATION BUY BACK	\$578	\$0	\$0	\$432	\$0	\$0
ON067721	19550		HEALTH INSURANCE BUYOUT	\$3,862	\$0	\$0	\$4,015	\$0	\$0
EQUIPMENT (2)				\$3,481	\$10,000	\$10,000	\$3,739	\$0	\$0
ON067722	26000		O NUTR OTHER EQUIPMENT	\$3,481	\$10,000	\$10,000	\$3,739	\$0	\$0
CONTRACTUAL (4)				\$475,269	\$482,382	\$482,382	\$466,213	\$488,638	\$488,638
ON067724	40700		O NUTR BUILDING & PROPERTY REN	\$18,540	\$18,540	\$18,540	\$18,540	\$18,540	\$18,540
ON067724	41401		O NUTR LIABILITY & OTHER INSUR	\$7,151	\$3,022	\$3,022	\$3,022	\$2,458	\$2,458
ON067724	41901		O NUTR CENTRAL PRINTING	\$3,958	\$4,000	\$4,000	\$3,500	\$3,500	\$3,500
ON067724	42000		O NUTR OFFICE SUPPLIES & EXPEN	\$160	\$250	\$250	\$250	\$250	\$250
ON067724	42101		O I/D COPYING EQUIPMENT	\$600	\$600	\$600	\$600	\$600	\$600
ON067724	42200		O NUTR I/D EQUIP REP AND MNT	\$0	\$0	\$0	\$300	\$0	\$0

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
ON067724	42202		O NUTR EQUIP REPAIR & MAIN	\$10,258	\$15,000	\$15,000	\$5,000	\$12,000	\$12,000
ON067724	42302		O NUTR OTHER PHONE SERVICES	\$1,590	\$2,250	\$2,250	\$1,750	\$1,750	\$1,750
ON067724	42303		O NUTR I/D PHONE CHARGES	\$302	\$0	\$0	\$0	\$0	\$0
ON067724	42402		O NUTR I/D POSTAGE	\$200	\$200	\$200	\$200	\$200	\$200
ON067724	42800		O NUTR NUTRITION SITE SUPPLIES	\$51,814	\$45,000	\$45,000	\$52,000	\$52,000	\$52,000
ON067724	428LC		O NUTR LOCAL CONTRIBUTION SUPP	\$1,435	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
ON067724	43004		O NUTR MEDICAL FEES	\$0	\$90	\$90	\$221	\$90	\$90
ON067724	43007		O NUTR OTHER FEES & SERVICES	\$4,950	\$16,000	\$16,000	\$6,000	\$16,000	\$16,000
ON067724	43010		O NUTR PEST CONTROL	\$120	\$200	\$200	\$200	\$200	\$200
ON067724	430CA		O NUTR CATERING CONTRACTS	\$38,580	\$38,580	\$38,580	\$38,580	\$43,000	\$43,000
ON067724	430NG		O NUTR NATURAL GAS	\$816	\$800	\$800	\$800	\$800	\$800
ON067724	430PD		O NUTR PROPANE DEKALB	\$1,707	\$1,900	\$1,900	\$2,200	\$2,200	\$2,200
ON067724	430PE		O NUTR PROPANE EDWARDS	\$1,150	\$800	\$800	\$0	\$0	\$0
ON067724	430PG		PROPANE GOUVERNEUR	\$0	\$0	\$0	\$1,200	\$1,200	\$1,200
ON067724	430PS		O NUTR PROPANE STAR LAKE	\$525	\$500	\$500	\$700	\$700	\$700
ON067724	430SF		O NUTR SENIOR FITNESS	\$6,347	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
ON067724	44000		O I/D NUTR AUTOMOTIVE EXPENSES	\$676	\$0	\$0	\$500	\$500	\$500
ON067724	44100		O NUTR I/D FUEL CHARGES	\$8,212	\$10,000	\$10,000	\$0	\$0	\$0
ON067724	44102		O NUTR OTHER FUEL CHARGES	\$0	\$0	\$0	\$6,000	\$8,000	\$8,000
ON067724	44300		O NUTR MILEAGE REIMBURSEMENT	\$2,736	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500
ON067724	44500		O NUTR OTHER TRAVEL REIMBURSEM	\$156	\$150	\$150	\$150	\$150	\$150
ON067724	445VD		O NUTR VOLUNTEER DRIVER	\$17,443	\$0	\$0	\$0	\$0	\$0
ON067724	45200		O NUTR FOOD & SUPPLIES EXPENSE	\$295,844	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
REVENUE (5)				(\$749,281)	(\$748,050)	(\$775,050)	(\$755,170)	(\$751,122)	(\$751,122)
ON026835	550WC		D LR WORKERS COMP	(\$204)	\$0	\$0	\$0	\$0	\$0
ON027055	55000		O LR DONATIONS	(\$1,625)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
ON027055	550MS		O LR MEAL SITE DONATIONS	(\$187,676)	(\$190,000)	(\$190,000)	(\$180,000)	(\$190,000)	(\$190,000)
ON037725	56000		O SA SNAP REIMBURSEMENT	(\$218,836)	(\$218,836)	(\$245,836)	(\$218,836)	(\$218,836)	(\$218,836)
ON047725	5703D		OFA TITLE III-D	(\$5,712)	(\$7,113)	(\$7,113)	(\$7,113)	(\$8,117)	(\$8,117)
ON047725	570C1		OFA TITLE III C-1	(\$150,225)	(\$150,696)	(\$150,696)	(\$150,696)	(\$152,615)	(\$152,615)
ON047725	570C2		OFA TITLE III C-2	(\$75,656)	(\$70,653)	(\$70,653)	(\$76,104)	(\$77,802)	(\$77,802)
ON047725	570EF		OFA EMERGENCY FOOD	(\$7,000)	(\$7,000)	(\$7,000)	\$0	\$0	\$0
ON047725	570US		O FA CONTRACT ADMIN - USDA	(\$102,347)	(\$102,252)	(\$102,252)	(\$120,921)	(\$102,252)	(\$102,252)
EMPLOYEE BENEFITS (8)				\$332,318	\$362,163	\$362,163	\$362,163	\$331,109	\$331,109
ON067728	81000		O RETIREMENT	\$67,064	\$70,799	\$70,799	\$70,799	\$64,819	\$64,819
ON067728	83000		O SOCIAL SECURITY	\$35,318	\$36,593	\$36,593	\$36,593	\$37,951	\$37,951
ON067728	84000		O WORKMENS COMPENSATION	\$15,917	\$16,633	\$16,633	\$16,633	\$15,183	\$15,183
ON067728	84500		O GROUP LIFE INSURANCE	\$1,253	\$1,540	\$1,540	\$1,540	\$1,408	\$1,408
ON067728	86000		O HOSPITAL & MEDICAL INSURANCE	\$196,594	\$218,898	\$218,898	\$218,898	\$195,828	\$195,828
ON067728	86500		O DENTAL INSURANCE	\$10,784	\$11,860	\$11,860	\$11,860	\$10,649	\$10,649
ON067728	89000		O VISION INSURANCE	\$5,387	\$5,840	\$5,840	\$5,840	\$5,271	\$5,271
POINT OF ENTRY PROGRAM (OP)				(\$75,797)	\$491	\$491	\$1,050	\$0	\$0
POINT OF ENTRY PROGRAM (OP0)				(\$75,797)	\$491	\$491	\$1,050	\$0	\$0
PERSONNEL (1)				\$68,878	\$155,528	\$155,528	\$126,322	\$160,865	\$160,865
OP067721	11000		O POE DIRECT SERVICE WORKERS	\$37,715	\$105,987	\$105,987	\$72,511	\$112,461	\$112,461
OP067721	12000		SUPERVISORY/ADMINISTRATIVE	\$891	\$7,002	\$7,002	\$7,112	\$7,133	\$7,133
OP067721	14000		OFA POE CLERICAL	\$23,904	\$41,819	\$41,819	\$41,976	\$40,191	\$40,191
OP067721	19501		O POE LONGEVITY PAYMENTS	\$363	\$720	\$720	\$723	\$1,080	\$1,080
OP067721	19502		VACATION PAYOUT	\$43	\$0	\$0	\$0	\$0	\$0
OP067721	19515		EXTENDED SICK LEAVE HALF PAY	\$2,584	\$0	\$0	\$0	\$0	\$0
OP067721	19550		OFA HEALTH INSURANCE BUYOUT	\$3,377	\$0	\$0	\$4,000	\$0	\$0

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
EQUIPMENT (2)				\$0	\$4,000	\$4,000	\$913	\$0	\$0
OP067722	22000		POE OFFICE EQUIP	\$0	\$4,000	\$4,000	\$913	\$0	\$0
CONTRACTUAL (4)				\$3,192	\$9,563	\$9,563	\$6,652	\$6,582	\$6,582
OP067724	41102		O POE EDUCATIONAL WORKSHOPS	\$998	\$2,000	\$2,000	\$2,000	\$1,590	\$1,590
OP067724	41401		O POE LIABILITY & OTHER INSURA	\$920	\$532	\$532	\$532	\$442	\$442
OP067724	41901		O POE CENTRAL PRINTING	\$0	\$500	\$500	\$500	\$500	\$500
OP067724	42000		O POE OFFICE SUPPLIES & EXPENS	\$180	\$1,981	\$1,981	\$900	\$1,000	\$1,000
OP067724	42101		O POE I/D COPYING EQUIPMENT	\$67	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
OP067724	42402		O POE I/D POSTAGE	\$4	\$50	\$50	\$20	\$50	\$50
OP067724	44000		O POE I/D AUTOMOTIVE EXPENSES	\$45	\$0	\$0	\$0	\$0	\$0
OP067724	44100		O POE I/D FUEL CHARGES	\$179	\$500	\$500	\$200	\$500	\$500
OP067724	47801		O POE OTHER EXTERNAL DATA PROC	\$800	\$3,000	\$3,000	\$1,500	\$1,500	\$1,500
REVENUE (5)				(\$176,343)	(\$242,617)	(\$242,617)	(\$206,854)	(\$260,508)	(\$260,508)
OP037725	56000		O POE POINT OF ENTRY	(\$14,332)	\$0	\$0	\$0	\$0	\$0
OP047725	57000		OFA POE FED AID	(\$162,012)	(\$242,617)	(\$242,617)	(\$206,854)	(\$260,508)	(\$260,508)
EMPLOYEE BENEFITS (8)				\$28,476	\$74,017	\$74,017	\$74,017	\$93,061	\$93,061
OP067728	81000		O POE RETIREMENT	\$9,527	\$22,926	\$22,926	\$22,926	\$22,666	\$22,666
OP067728	83000		O POE SOCIAL SECURITY	\$5,088	\$11,356	\$11,356	\$11,356	\$11,504	\$11,504
OP067728	84000		O POE WORKMENS COMPENSATION	\$2,140	\$3,842	\$3,842	\$3,842	\$4,519	\$4,519
OP067728	84500		O POE GROUP LIFE INSURANCE	\$131	\$225	\$225	\$225	\$316	\$316
OP067728	86000		O POE HOSPITAL & MEDICAL INSUR	\$9,998	\$33,103	\$33,103	\$33,103	\$50,484	\$50,484
OP067728	86500		O POE DENTAL INSURANCE	\$1,062	\$1,719	\$1,719	\$1,719	\$2,390	\$2,390
OP067728	89000		O POE VISION INSURANCE	\$530	\$846	\$846	\$846	\$1,182	\$1,182

PLANNING

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
PLANNING (250)				\$568,454	\$593,631	\$610,639	\$372,098	\$541,702	\$541,702
PLANNING OFFICE (N1)				\$568,454	\$533,631	\$545,631	\$585,842	\$481,702	\$481,702
PLANNING OFFICE (N10)				\$568,454	\$533,631	\$545,631	\$585,842	\$481,702	\$481,702
PERSONNEL (1)				\$400,246	\$402,116	\$414,116	\$454,116	\$346,105	\$346,105
N1080201	12000		N ADM SUPERVISORY/ADMINISTRATI	\$164,509	\$167,124	\$155,124	\$167,754	\$70,580	\$70,580
N1080201	13000		N ADM TECHNICAL	\$173,463	\$177,782	\$177,782	\$178,448	\$220,716	\$220,716
N1080201	14000		N ADM CLERICAL	\$49,101	\$50,009	\$50,009	\$50,197	\$50,009	\$50,009
N1080201	19000		N TEMPORARY AND PART TIME	\$0	\$0	\$24,000	\$24,000	\$0	\$0
N1080201	19501		N ADM LONGEVITY PAYMENTS	\$7,667	\$7,201	\$7,201	\$7,672	\$4,800	\$4,800
N1080201	19502		N ADM VACATION PAYOUT	\$0	\$0	\$0	\$19,328	\$0	\$0
N1080201	19510		N ADM VACATION BUY BACK	\$1,491	\$0	\$0	\$2,701	\$0	\$0
N1080201	19550		PLANNING HEALTH INS BUYOUT	\$4,015	\$0	\$0	\$4,016	\$0	\$0
EQUIPMENT (2)				\$0	\$0	\$5,398	\$5,398	\$0	\$0
N1080902	25000	LEAD	N LBPHC TECHNICAL EQUIP	\$0	\$0	\$5,398	\$5,398	\$0	\$0
CONTRACTUAL (4)				\$1,351,871	\$12,970	\$2,522,599	\$1,947,810	\$20,498	\$20,498
N1080204	41102		N ADM EDUCATIONAL WORKSHOPS	\$866	\$750	\$750	\$750	\$3,000	\$3,000
N1080204	41401		N ADM LIABILITY & OTHER INSURA	\$2,508	\$3,823	\$3,823	\$3,823	\$3,406	\$3,406
N1080204	41901		N ADM I/D CENTRAL PRINTING	\$393	\$400	\$400	\$413	\$400	\$400
N1080204	42000		N ADM OFFICE SUPPLIES & EXPENS	\$477	\$600	\$600	\$540	\$600	\$600
N1080204	42101		N ADM I/D COPYING EQUIPMENT	\$770	\$950	\$950	\$950	\$1,000	\$1,000
N1080204	42303		N ADM I/D PHONE CHARGES	\$656	\$947	\$947	\$947	\$767	\$767
N1080204	42402		N ADM I/D POSTAGE	\$497	\$350	\$350	\$400	\$350	\$350
N1080204	42600		N ADM BOOKS & PERIODICALS	\$48	\$150	\$150	\$48	\$100	\$100
N1080204	42700		N ADM MEMBERSHIPS & DUES	\$339	\$350	\$350	\$340	\$375	\$375

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
N1080204	43005		N ADM ADVERTISING FEES	\$272	\$500	\$500	\$580	\$600	\$600
N1080204	43007		N ADM OTHER FEES & SERVICES	\$11,200	\$0	\$0	\$60	\$0	\$0
N1080204	44000		N I/D ADM AUTOMOTIVE EXPENSES	\$97	\$0	\$0	\$450	\$450	\$450
N1080204	44100		N ADM I/D FUEL CHARGES	\$423	\$500	\$500	\$500	\$550	\$550
N1080204	44500		N ADM OTHER TRAVEL REIMB	\$0	\$750	\$750	\$780	\$1,500	\$1,500
N1080204	46000	NBRC	N OTHER PAYMENTS	\$492,810	\$0	\$7,191	\$7,191	\$0	\$0
N1080204	46000	SMG	N OTHER PAYMENTS	\$75,000	\$0	\$0	\$0	\$0	\$0
N1080204	460GP	NH48	N CDBG DHAP 2016	\$257,050	\$0	\$0	\$0	\$0	\$0
N1080204	460GP	NH49	N CDBG CHRP 2 2017	\$400,668	\$0	\$449,332	\$449,332	\$0	\$0
N1080204	460GP	NH50	N CDBG SEPTIC 2018	\$0	\$0	\$300,000	\$300,000	\$0	\$0
N1080204	460GP	NH51	N CDBG DHAP 23	\$0	\$0	\$550,000	\$0	\$0	\$0
N1080204	47801		N ADM DATA PROCESSING CHARGES	\$1,300	\$2,900	\$2,900	\$2,600	\$7,400	\$7,400
N1080904	41102	LEAD	N LBPHC EDUC WORKSHOPS	\$0	\$0	\$2,800	\$2,800	\$0	\$0
N1080904	42000	LEAD	N LBPHC OFFICE SUPPLIES & EXP	\$0	\$0	\$4,568	\$4,568	\$0	\$0
N1080904	43005	LEAD	N LBPHC ADVERTISING FEES	\$0	\$0	\$88,098	\$88,098	\$0	\$0
N1080904	44500	LEAD	N LBPHC OTHER TRAVEL	\$0	\$0	\$25,830	\$25,830	\$0	\$0
N1080904	460GP	LEAD	N LBPHC PAYMENTS	\$0	\$0	\$873,306	\$873,306	\$0	\$0
N1087904	43007	EFC	N GEN NAT RESOURCES CONT	\$20,000	\$0	\$20,000	\$20,000	\$0	\$0
N1087904	460GP	EFC	N EFC GEN NAT RESOURCES CONT	\$80,870	\$0	\$144,130	\$144,130	\$0	\$0
N1087904	460GP	SEA	N SEA GEN NAT RESOURCES CONT	\$5,625	\$0	\$19,375	\$19,375	\$0	\$0
N1087904	460GP	SEOG	N SEA OGD GEN NAT RES CONT	\$0	\$0	\$25,000	\$0	\$0	\$0
REVENUE (5)				(\$1,361,201)	(\$63,933)	(\$2,578,960)	(\$2,003,960)	(\$37,400)	(\$37,400)
N1012895	55000	EFC	N LR OTHER GEN DEPT INCOME	(\$20,000)	\$0	(\$20,000)	(\$20,000)	\$0	\$0
N1021155	55000		N LR PLANNING BOARD MISC FEES	(\$1,138)	(\$200)	(\$200)	(\$200)	(\$200)	(\$200)
N1023725	55000		N LR PLANNING SERVICES OTHER G	(\$28,040)	(\$63,733)	(\$63,733)	(\$63,733)	(\$37,200)	(\$37,200)
N1030895	56000	SMG	N SA DEC SMART GROWTH	(\$75,000)	\$0	\$0	\$0	\$0	\$0

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
N1039895	56000	EFC	N EFC SA OTHER HOME & COMM	(\$80,870)	\$0	(\$144,130)	(\$144,130)	\$0	\$0
N1039895	56000	SEA	N SEA SA OTHER HOME & COMM	(\$5,625)	\$0	(\$19,375)	(\$19,375)	\$0	\$0
N1039895	56000	SEOG	N SEA OGD SA OTHER HOME & COMM	\$0	\$0	(\$25,000)	\$0	\$0	\$0
N1049105	57000	NBRC	N FA NBRC	(\$492,810)	\$0	(\$7,191)	(\$7,191)	\$0	\$0
N1049105	57000	NH48	N FA DHAP 2016	(\$257,050)	\$0	\$0	\$0	\$0	\$0
N1049105	57000	NH49	N FA CHRP 2 2017	(\$400,668)	\$0	(\$449,332)	(\$449,332)	\$0	\$0
N1049105	57000	NH50	N FA SEPTIC 2018	\$0	\$0	(\$300,000)	(\$300,000)	\$0	\$0
N1049105	57000	NH51	N FA DHAP 23	\$0	\$0	(\$550,000)	\$0	\$0	\$0
N1049895	57000	LEAD	N FA LBPHC REIMBURSEMENT	\$0	\$0	(\$1,000,000)	(\$1,000,000)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$177,539	\$182,478	\$182,478	\$182,478	\$152,499	\$152,499
N1080208	81000		N RETIREMENT	\$57,655	\$59,272	\$59,272	\$59,272	\$48,766	\$48,766
N1080208	83000		N SOCIAL SECURITY	\$28,478	\$29,012	\$29,012	\$29,012	\$22,132	\$22,132
N1080208	84000		N WORKMENS COMPENSATION	\$12,494	\$12,666	\$12,666	\$12,666	\$9,725	\$9,725
N1080208	84500		N GROUP LIFE INSURANCE	\$428	\$462	\$462	\$462	\$468	\$468
N1080208	86000		N HOSPITAL & MEDICAL INSURANCE	\$73,264	\$75,756	\$75,756	\$75,756	\$66,116	\$66,116
N1080208	86500		N DENTAL INSURANCE	\$3,474	\$3,558	\$3,558	\$3,558	\$3,540	\$3,540
N1080208	89000		N VISION INSURANCE	\$1,746	\$1,752	\$1,752	\$1,752	\$1,752	\$1,752
BUS OPERATIONS (N2)				\$0	\$60,000	\$65,008	(\$213,744)	\$60,000	\$60,000
BUS OPERATIONS (N2B)				\$0	\$60,000	\$65,008	(\$213,744)	\$60,000	\$60,000
EQUIPMENT (2)				\$0	\$600,000	\$624,024	\$600,000	\$600,000	\$600,000
N2B56302	23000		N AUTOMOTIVE EQUIPMENT	\$0	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
N2B56302	25000		N TECHNICAL EQUIPMENT	\$0	\$0	\$24,024	\$0	\$0	\$0
CONTRACTUAL (4)				\$0	\$1,027,233	\$1,397,208	\$1,311,317	\$1,475,300	\$1,475,300
N2B56304	43007		N BUS OTHER FEES AND SERVICES	\$0	\$1,027,233	\$1,397,208	\$1,311,317	\$1,475,300	\$1,475,300
REVENUE (5)				\$0	(\$1,567,233)	(\$1,956,224)	(\$2,125,061)	(\$2,015,300)	(\$2,015,300)
N2B35945	56002		N SA CAPITAL FUNDS FOR BUS	\$0	\$0	(\$24,024)	(\$273,744)	\$0	\$0

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
N2B35945	56003		N SA BUS OGDS/POTSDAM (STOA)	\$0	(\$1,567,233)	(\$1,932,200)	(\$1,851,317)	(\$2,015,300)	(\$2,015,300)

PROBATION

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
PROBATION (260)				\$2,599,868	\$2,690,728	\$2,696,594	\$2,727,164	\$2,685,977	\$2,685,977
PROBATION (Q1)				\$2,599,868	\$2,690,728	\$2,696,594	\$2,727,164	\$2,685,977	\$2,685,977
PROBATION (Q10)				\$2,536,092	\$2,622,917	\$2,628,128	\$2,661,662	\$2,618,737	\$2,618,737
PERSONNEL (1)				\$2,036,794	\$2,115,865	\$2,115,865	\$2,126,072	\$2,099,605	\$2,099,605
Q1031401	11000		Q DIRECT SERVICE WORKERS	\$972,824	\$1,019,879	\$1,019,879	\$1,034,304	\$1,019,879	\$1,019,879
Q1031401	11000	EM	Q EM DIRECT SERVICE WORKERS	\$51,048	\$43,779	\$43,779	\$43,945	\$43,779	\$43,779
Q1031401	12000		Q SUPERVISORY/ADMINISTRATIVE	\$272,188	\$295,385	\$295,385	\$292,498	\$291,529	\$291,529
Q1031401	12000	ATI	SUPERVISORY/ADMINISTRATIVE	\$61,401	\$63,822	\$63,822	\$61,811	\$62,533	\$62,533
Q1031401	13000		Q TECHNICAL	\$458,708	\$478,005	\$478,005	\$470,751	\$479,243	\$479,243
Q1031401	14000		Q CLERICAL	\$149,593	\$158,670	\$158,670	\$153,939	\$151,983	\$151,983
Q1031401	18000	EM	Q EM OVERTIME	\$1,632	\$6,883	\$6,883	\$1,883	\$5,162	\$5,162
Q1031401	19501		Q LONGEVITY PAYMENTS	\$27,606	\$34,664	\$34,664	\$33,656	\$31,319	\$31,319
Q1031401	19501	ATI	Q LONGEVITY PAYMENTS	\$0	\$0	\$0	\$512	\$600	\$600
Q1031401	19501	EM	Q EM LONGEVITY PAYMENTS	\$1,205	\$1,200	\$1,200	\$42	\$0	\$0
Q1031401	19502		Q VACATION PAYOUT	\$16,603	\$0	\$0	\$6,917	\$0	\$0
Q1031401	19507		Q OUT OF TITLE PAY	\$926	\$0	\$0	\$0	\$0	\$0
Q1031401	19508	ATI	Q ATI ON CALL PAY	\$404	\$0	\$0	\$0	\$0	\$0
Q1031401	19508	EM	Q EM ON CALL PAY	\$10,607	\$13,578	\$13,578	\$13,292	\$13,578	\$13,578
Q1031401	19510		Q VACATION BUY BACK	\$6,451	\$0	\$0	\$10,531	\$0	\$0
Q1031401	19515		Q EXTENDED SICK LEAVE HALF PAY	\$1,190	\$0	\$0	\$0	\$0	\$0
Q1031401	19550		HEALTH INSURANCE BUYOUT	\$4,408	\$0	\$0	\$1,992	\$0	\$0
EQUIPMENT (2)				\$1,554	\$2,000	\$2,000	\$1,043	\$0	\$0
Q1031402	22000		Q OFFICE EQUIPMENT	\$1,554	\$2,000	\$2,000	\$1,043	\$0	\$0

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
CONTRACTUAL (4)				\$99,253	\$88,236	\$96,747	\$85,677	\$187,795	\$187,795
Q1031404	41102		Q EDUCATIONAL WORKSHOPS	\$250	\$300	\$300	\$0	\$300	\$300
Q1031404	41401		Q LIABILITY & OTHER INSURANCE	\$14,628	\$3,792	\$3,792	\$3,792	\$2,906	\$2,906
Q1031404	41401	ATI	Q ATI LIABLILITY & OTHER INSUR	\$418	\$108	\$108	\$108	\$418	\$418
Q1031404	41401	RTA	Q RTA LIABILITY & OTHER INS	\$0	\$0	\$0	\$0	\$190	\$190
Q1031404	414CI		Q COMMUNITY SERVICE INSURANCE	\$615	\$650	\$650	\$634	\$650	\$650
Q1031404	41901		Q CENTRAL PRINTING	\$35	\$100	\$100	\$100	\$100	\$100
Q1031404	41902		Q COMMERCIAL PRINTING	\$345	\$500	\$500	\$237	\$500	\$500
Q1031404	42000		Q OFFICE SUPPLIES & EXPENSES	\$1,886	\$1,800	\$1,800	\$1,800	\$2,000	\$2,000
Q1031404	42000	EM	Q EM OFFICE SUPPLIES & EXP	\$3,799	\$0	\$0	\$0	\$0	\$0
Q1031404	42000	RTA	Q RTA OFFICE CUPPLIES & EXP	\$0	\$0	\$0	\$0	\$5,125	\$5,125
Q1031404	42100	EM	Q EM ELECTRONIC MONITORING	\$17,097	\$23,000	\$23,000	\$20,000	\$23,000	\$23,000
Q1031404	42100	RTA	Q RTA EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$35,750	\$35,750
Q1031404	42101		Q I/D COPYING EQUIPMENT	\$4,237	\$4,000	\$4,000	\$4,500	\$4,500	\$4,500
Q1031404	42302	EM	Q EM OTHER PHONE SERVICES	\$667	\$1,000	\$1,000	\$900	\$1,000	\$1,000
Q1031404	42302	RTA	Q RTA OTHER PHONE SERVICES	\$0	\$0	\$0	\$0	\$500	\$500
Q1031404	42303		Q I/D PHONE CHARGES	\$2,260	\$3,261	\$3,261	\$3,261	\$2,640	\$2,640
Q1031404	42402		Q I/D POSTAGE	\$1,495	\$1,400	\$1,400	\$1,500	\$1,500	\$1,500
Q1031404	42600		Q BOOKS & PERIODICALS	\$59	\$75	\$75	\$75	\$75	\$75
Q1031404	42700		Q MEMBERSHIPS & DUES	\$850	\$950	\$950	\$950	\$1,050	\$1,050
Q1031404	43000	RTA	Q RTA FEES FOR SERVICES	\$0	\$0	\$0	\$0	\$16,460	\$16,460
Q1031404	43000	SOM	Q FEES FOR SERVICES SEX OFFEND	\$6,735	\$6,000	\$9,300	\$9,300	\$6,000	\$6,000
Q1031404	43004	RTA	Q RTA MEDICAL FEES	\$0	\$0	\$0	\$0	\$4,200	\$4,200
Q1031404	43006		Q DOCUMENT MANAGEMENT	\$9,307	\$0	\$5,866	\$5,748	\$0	\$0
Q1031404	43007	RTA	Q RTA OTHER FEES AND SERVICES	\$0	\$0	\$0	\$0	\$9,180	\$9,180
Q1031404	43013		Q FEES EXAMS - CPL LAW	\$120	\$0	\$0	\$0	\$0	\$0

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
Q1031404	43019		Q CLIENT COLLECTION FEES	\$353	\$200	\$200	\$100	\$200	\$200
Q1031404	44000		Q I/D AUTOMOTIVE EXPENSES	\$1,584	\$2,000	\$2,000	\$1,600	\$1,800	\$1,800
Q1031404	44100		Q I/D FUEL CHARGES	\$3,256	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300
Q1031404	44201		Q PROB CIVIL SERVICE PROMOTION	\$0	\$0	\$0	\$88	\$0	\$0
Q1031404	44300		Q MILEAGE REIMBURSEMENT	\$997	\$1,200	\$1,200	\$1,000	\$1,000	\$1,000
Q1031404	44500		Q OTHER TRAVEL REIMBURSEMENT	\$1,822	\$5,000	\$5,000	\$1,000	\$5,000	\$5,000
Q1031404	44500	RTA	Q RTA OTHER TRAVEL REIMBURS	\$0	\$0	\$0	\$0	\$28,850	\$28,850
Q1031404	45100		Q MEDICAL SUPPLIES	\$13,991	\$15,000	\$14,345	\$14,000	\$15,000	\$15,000
Q1031404	45100	EM	Q EM MEDICAL SUPPLIES & EXP	\$1,965	\$0	\$0	\$0	\$0	\$0
Q1031404	47801		PROB EXTERNAL DATA PROCESSI	\$10,481	\$15,600	\$15,600	\$12,684	\$15,600	\$15,600
REVENUE (5)				(\$602,491)	(\$626,961)	(\$630,261)	(\$594,906)	(\$703,118)	(\$703,118)
Q1015155	55000		Q LR 1% BAIL MONEY	(\$1,325)	(\$3,100)	(\$3,100)	(\$3,100)	(\$500)	(\$500)
Q1015805	55000		Q LR RESTITUTION SURCHARGE	(\$11,195)	(\$11,500)	(\$11,500)	(\$10,000)	(\$10,000)	(\$10,000)
Q1015895	55000	SOM	Q LR SOM SEX OFFENDER ASSESSME	(\$1,800)	\$0	(\$3,300)	(\$3,300)	\$0	\$0
Q1015895	550OR		Q LR OTHER PROBATION FEES	(\$210)	\$0	\$0	(\$180)	\$0	\$0
Q1015895	550PF		Q LR PROBATION FEES	(\$27,252)	(\$35,000)	(\$35,000)	(\$25,000)	(\$25,000)	(\$25,000)
Q1027015	55000		Q LR PRIOR YEAR REFUNDS	(\$875)	\$0	\$0	\$0	\$0	\$0
Q1033105	56000		Q SA PROBATION STATE AID	(\$432,046)	(\$431,061)	(\$431,061)	(\$431,061)	(\$431,061)	(\$431,061)
Q1033105	56000	ATI	Q SA ATI - PRE-TRIAL	(\$29,239)	(\$28,000)	(\$28,000)	(\$28,000)	(\$28,000)	(\$28,000)
Q1033105	56000	EM	Q S/A ELECTRONIC MONITORING	(\$95,908)	(\$116,900)	(\$116,900)	(\$92,265)	(\$106,902)	(\$106,902)
Q1033105	56000	IID	SA IGNITION INTERLOCK PROGRAM	(\$2,640)	(\$1,400)	(\$1,400)	(\$2,000)	(\$1,400)	(\$1,400)
Q1033105	56000	RTA	Q SA RAISE THE AGE	\$0	\$0	\$0	\$0	(\$100,255)	(\$100,255)
EMPLOYEE BENEFITS (8)				\$1,000,982	\$1,043,776	\$1,043,776	\$1,043,776	\$1,034,455	\$1,034,455
Q1031408	81000		Q RETIREMENT	\$276,096	\$285,157	\$285,157	\$285,157	\$270,632	\$270,632
Q1031408	81000	ATI	Q RETIREMENT	\$9,060	\$9,407	\$9,407	\$9,407	\$8,895	\$8,895
Q1031408	81000	EM	Q RETIREMENT	\$41	\$6,453	\$6,453	\$6,453	\$6,169	\$6,169

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
Q1031408	83000		Q SOCIAL SECURITY	\$137,297	\$143,466	\$143,466	\$143,466	\$141,856	\$141,856
Q1031408	83000	ATI	Q SOCIAL SECURITY	\$4,444	\$4,611	\$4,611	\$4,611	\$4,674	\$4,674
Q1031408	83000	EM	Q SOCIAL SECURITY	\$4,928	\$3,440	\$3,440	\$3,440	\$3,271	\$3,271
Q1031408	84000		Q WORKMENS COMPENSATION	\$59,443	\$62,583	\$62,583	\$62,583	\$55,469	\$55,469
Q1031408	84000	ATI	Q WORKMENS COMPENSATION	\$1,936	\$2,010	\$2,010	\$2,010	\$1,774	\$1,774
Q1031408	84000	EM	Q WORKMENS COMPENSATION	\$1,939	\$1,417	\$1,417	\$1,417	\$1,230	\$1,230
Q1031408	84500		Q GROUP LIFE INSURANCE	\$2,240	\$2,616	\$2,616	\$2,616	\$2,574	\$2,574
Q1031408	84500	ATI	Q GROUP LIFE INSURANCE	\$71	\$77	\$77	\$77	\$78	\$78
Q1031408	84500	EM	Q GROUP LIFE INSURANCE	\$69	\$2	\$2	\$2	\$78	\$78
Q1031408	86000		Q HOSPITAL & MEDICAL INSURANCE	\$456,675	\$474,176	\$474,176	\$474,176	\$488,205	\$488,205
Q1031408	86000	ATI	Q HOSPITAL & MEDICAL INSURANCE	\$15,596	\$15,324	\$15,324	\$15,324	\$8,753	\$8,753
Q1031408	86000	EM	Q HOSPITAL & MEDICAL INSURANCE	\$61	\$0	\$0	\$0	\$8,753	\$8,753
Q1031408	86500		Q DENTAL INSURANCE	\$19,949	\$20,755	\$20,755	\$20,755	\$20,060	\$20,060
Q1031408	86500	ATI	Q DENTAL INSURANCE	\$582	\$593	\$593	\$593	\$590	\$590
Q1031408	86500	EM	Q DENTAL INSURANCE	\$2	\$593	\$593	\$593	\$590	\$590
Q1031408	89000		Q VISION INSURANCE	\$9,978	\$10,505	\$10,505	\$10,505	\$10,220	\$10,220
Q1031408	89000	ATI	Q VISION INSURANCE	\$291	\$292	\$292	\$292	\$292	\$292
Q1031408	89000	EM	Q VISION INSURANCE	\$282	\$299	\$299	\$299	\$292	\$292
GOUVERNEUR OFFICE (Q1G)				\$10,202	\$12,912	\$13,567	\$11,195	\$12,751	\$12,751
CONTRACTUAL (4)				\$10,202	\$12,912	\$13,567	\$11,195	\$12,751	\$12,751
Q1G31404	40700		Q GOU BUILDING & PROPERTY RENT	\$9,180	\$11,500	\$11,500	\$9,180	\$11,500	\$11,500
Q1G31404	42303		Q GOV I/D PHONE CHARGES	\$510	\$842	\$842	\$842	\$681	\$681
Q1G31404	423SS		Q GOV SECURITY SYSTEM	\$356	\$400	\$400	\$356	\$400	\$400
Q1G31404	43007		Q GOUV OTHER FEES & SERVICES	\$156	\$170	\$825	\$817	\$170	\$170

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
MASSENA OFFICE (Q1M)				\$30,661	\$31,781	\$31,781	\$31,147	\$31,561	\$31,561
CONTRACTUAL (4)				\$30,661	\$31,781	\$31,781	\$31,147	\$31,561	\$31,561
Q1M31404	40700		Q MAS BUILDING & PROPERTY RENT	\$27,324	\$27,324	\$27,324	\$27,324	\$27,324	\$27,324
Q1M31404	42303		Q MAS I/D PHONE CHARGES	\$802	\$1,157	\$1,157	\$1,157	\$937	\$937
Q1M31404	423SS		Q MAS SECURITY SYSTEM	\$216	\$300	\$300	\$216	\$300	\$300
Q1M31404	43007		Q MASS OTHER FEES & SERVICES	\$2,319	\$3,000	\$3,000	\$2,450	\$3,000	\$3,000
OGDENSBURG OFFICE (Q10)				\$22,912	\$23,119	\$23,119	\$23,160	\$22,928	\$22,928
CONTRACTUAL (4)				\$22,912	\$23,119	\$23,119	\$23,160	\$22,928	\$22,928
Q1O31404	40700		Q OGD BUILDING & PROPERTY RENT	\$21,456	\$21,456	\$21,456	\$21,456	\$21,456	\$21,456
Q1O31404	42303		Q OGD I/D PHONE CHARGES	\$875	\$1,263	\$1,263	\$1,263	\$1,022	\$1,022
Q1O31404	423SS		Q OGD SECURITY SYSTEM	\$582	\$400	\$400	\$441	\$450	\$450

PUBLIC DEFENDER

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
PUBLIC DEFENDER (226)				\$1,019,193	\$877,940	\$877,940	\$832,906	\$899,195	\$899,195
PUBLIC DEFENDER (IP)				\$1,019,193	\$877,940	\$877,940	\$832,906	\$899,195	\$899,195
PUBLIC DEFENDER (IP0)				\$926,826	\$884,426	\$884,426	\$832,906	\$899,195	\$899,195
PERSONNEL (1)				\$600,271	\$616,774	\$616,774	\$565,212	\$627,726	\$627,726
IP011701	12000		I PDP SUPERVISORY/ADMINISTRATI	\$432,774	\$451,945	\$451,945	\$416,861	\$466,009	\$466,009
IP011701	14000		I PDP CLERICAL	\$115,018	\$119,240	\$119,240	\$99,045	\$114,697	\$114,697
IP011701	14000	CFA	I PDP CLERICAL CFA GRANT	\$42,988	\$44,620	\$44,620	\$44,620	\$44,620	\$44,620
IP011701	19501		I PDP LONGEVITY PAYMENTS	\$2	\$969	\$969	\$969	\$2,400	\$2,400
IP011701	19502		I PDP VACATION PAYOUT	\$8,161	\$0	\$0	\$973	\$0	\$0
IP011701	19510		I PDP VACATION BUY BACK	\$1,328	\$0	\$0	\$2,743	\$0	\$0
CONTRACTUAL (4)				\$49,460	\$51,111	\$51,111	\$50,653	\$56,522	\$56,522
IP011704	41102		I PDP EDUCATIONAL WORKSHOPS	\$1,163	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
IP011704	41401		I PDP LIABILITY & OTHER INSURA	\$3,761	\$4,219	\$4,219	\$4,219	\$3,800	\$3,800
IP011704	41401	CFA	I PDP CFA LIAB & OTHER INS	\$418	\$469	\$469	\$469	\$530	\$530
IP011704	41901		I PDP CENTRAL PRINTING	\$452	\$500	\$500	\$500	\$500	\$500
IP011704	42000		I PDP OFFICE SUPPLIES	\$2,502	\$3,400	\$3,400	\$2,700	\$3,400	\$3,400
IP011704	42101		I PDP I/D COPYING EQUIPMENT	\$2,793	\$3,500	\$3,500	\$2,870	\$3,500	\$3,500
IP011704	42200		I PDP I/D EQUIP REPAIR & MAIN	\$0	\$500	\$500	\$500	\$500	\$500
IP011704	42303		I PDP I/D PHONE CHARGES	\$1,021	\$1,473	\$1,473	\$1,473	\$1,192	\$1,192
IP011704	42402		I PDP I/D POSTAGE	\$3,936	\$5,000	\$5,000	\$4,500	\$5,000	\$5,000
IP011704	42600		I PDP BOOKS & PERIODICALS	\$15,024	\$13,000	\$13,000	\$15,000	\$15,000	\$15,000
IP011704	42700		I PDP MEMBERSHIPS & DUES	\$210	\$600	\$600	\$525	\$700	\$700
IP011704	43001		I PDP WITNESS FEES	\$302	\$800	\$800	\$677	\$800	\$800
IP011704	43004		I PDP MEDICAL FEES	\$0	\$50	\$50	\$50	\$0	\$0

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
IP011704	43007		I PDP OTHER FEES AND SERVICES	\$14,471	\$12,000	\$12,000	\$11,000	\$15,000	\$15,000
IP011704	44000		IP I/D AUTOMOTIVE EXPENSES	\$561	\$1,000	\$1,000	\$2,000	\$2,000	\$2,000
IP011704	44100		I I/D FUEL CHARGES	\$2,168	\$1,800	\$1,800	\$1,500	\$1,800	\$1,800
IP011704	44300		I PDP MILEAGE REIMBURSEMENT	\$97	\$300	\$300	\$170	\$300	\$300
IP011704	44500		I PDP OTHER TRAVEL REIMBURSEME	\$578	\$500	\$500	\$500	\$500	\$500
IP011704	49900		I PDP MISCELLANEOUS EXPENSE	\$4	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				\$4,476	(\$72,558)	(\$72,558)	(\$72,058)	(\$72,558)	(\$72,558)
IP012655	55000		I LR ATTORNEY FEES	\$4,613	(\$3,500)	(\$3,500)	(\$3,000)	(\$3,500)	(\$3,500)
IP027015	55000		I PDP PRIOR YEARS REFUNDS	(\$31)	\$0	\$0	\$0	\$0	\$0
IP027705	55000		PDP OTHER REVENUE	(\$106)	\$0	\$0	\$0	\$0	\$0
IP030895	56000	CFA	PDP COUNCIL FIRT APPEAR	\$0	(\$69,058)	(\$69,058)	(\$69,058)	(\$69,058)	(\$69,058)
EMPLOYEE BENEFITS (8)				\$272,619	\$289,099	\$289,099	\$289,099	\$287,505	\$287,505
IP011708	81000		I RETIREMENT	\$80,726	\$84,337	\$84,337	\$84,337	\$82,159	\$82,159
IP011708	81000	CFA	I PDP RETIREMENT CFA GRANT	\$6,302	\$6,577	\$6,577	\$6,577	\$6,287	\$6,287
IP011708	83000		I SOCIAL SECURITY	\$41,207	\$42,208	\$42,208	\$42,208	\$43,088	\$43,088
IP011708	83000	CFA	I PDP SOC SEC CFA GRANT	\$3,205	\$3,336	\$3,336	\$3,336	\$3,335	\$3,335
IP011708	84000		I WORKMENS COMPENSATION	\$17,293	\$18,024	\$18,024	\$18,024	\$16,386	\$16,386
IP011708	84000	CFA	I PDP WORKERS COMP CFA GRANT	\$1,347	\$1,406	\$1,406	\$1,406	\$1,254	\$1,254
IP011708	84500		I GROUP LIFE INSURANCE	\$604	\$693	\$693	\$693	\$702	\$702
IP011708	84500	CFA	I PDP GRP LIFE INSUR CFA GRANT	\$71	\$76	\$76	\$76	\$78	\$78
IP011708	86000		I HOSPITAL & MEDICAL INSURANCE	\$105,126	\$115,046	\$115,046	\$115,046	\$116,643	\$116,643
IP011708	86000	CFA	I PDP HOSP MED CFA GRANT	\$8,471	\$8,564	\$8,564	\$8,564	\$8,753	\$8,753
IP011708	86500		I DENTAL INSURANCE	\$4,936	\$5,337	\$5,337	\$5,337	\$5,310	\$5,310
IP011708	86500	CFA	I PDP DENTAL INS CFA GRANT	\$577	\$581	\$581	\$581	\$590	\$590
IP011708	89000		I VISION INSURANCE	\$2,466	\$2,628	\$2,628	\$2,628	\$2,628	\$2,628
IP011708	89000	CFA	I PDP VISION INS CFA GRANT	\$288	\$286	\$286	\$286	\$292	\$292

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
PD INDIGENT LEGAL SERVICES (IP2)				\$0	\$0	\$0	\$0	\$0	\$0
PERSONNEL (1)				\$0	\$0	\$0	\$0	\$199,121	\$199,121
IP211701	12000	ILS	PD ILS SUPERVISORY	\$0	\$0	\$0	\$0	\$199,121	\$199,121
CONTRACTUAL (4)				\$0	\$0	\$0	\$0	\$254,796	\$254,796
IP211704	41102	ILS	PD ILS EDUCATIONAL WORKSHOPS	\$0	\$0	\$0	\$0	\$18,129	\$18,129
IP211704	42000	ILS	PD ILS OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$38,863	\$38,863
IP211704	42004	ILS	PD ILS COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$37,443	\$37,443
IP211704	42600	ILS	PD ILS BOOKS AND PERIODICALS	\$0	\$0	\$0	\$0	\$2,339	\$2,339
IP211704	43007	ILS	PD ILS OTHER FEES AND SERVICES	\$0	\$0	\$0	\$0	\$60,140	\$60,140
IP211704	430CC	ILS	PD ILS AID CRIMINAL CASES	\$0	\$0	\$0	\$0	\$79,753	\$79,753
IP211704	44500	ILS	PD ILS OTHER TRAVEL REIMBURS	\$0	\$0	\$0	\$0	\$18,129	\$18,129
REVENUE (5)				\$0	\$0	\$0	\$0	(\$544,761)	(\$544,761)
IP230895	56000	ILS	PD ILS SA REVENUE	\$0	\$0	\$0	\$0	(\$544,761)	(\$544,761)
EMPLOYEE BENEFITS (8)				\$0	\$0	\$0	\$0	\$90,844	\$90,844
IP211708	81000	ILS	RETIREMENT	\$0	\$0	\$0	\$0	\$28,056	\$28,056
IP211708	83000	ILS	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$14,775	\$14,775
IP211708	84000	ILS	WORKMENS COMPENSATION	\$0	\$0	\$0	\$0	\$5,595	\$5,595
IP211708	84500	ILS	GROUP LIFE INSURANCE	\$0	\$0	\$0	\$0	\$234	\$234
IP211708	86000	ILS	HOSPITAL & MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$39,538	\$39,538
IP211708	86500	ILS	FB DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$1,770	\$1,770
IP211708	89000	ILS	VISION INSURANCE	\$0	\$0	\$0	\$0	\$876	\$876
PUBLIC DEFENDER GRANTS (IPZ)				\$92,367	(\$6,485)	(\$6,485)	\$0	\$0	\$0
PERSONNEL (1)				\$66,088	\$65,551	\$65,551	\$65,551	\$71,912	\$71,912
IPZ11701	12000	UCG	I PDP SUPERVISORY/ADMIN	\$66,088	\$65,551	\$65,551	\$65,551	\$71,912	\$71,912
CONTRACTUAL (4)				\$418	\$469	\$469	\$469	\$530	\$530
IPZ11704	41401		LIABILITY & OTHER INSURANCE	\$418	\$469	\$469	\$469	\$530	\$530

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
REVENUE (5)				\$0	(\$98,936)	(\$98,936)	(\$92,451)	(\$106,109)	(\$106,109)
IPZ30895	56000	UCG	I PDP STATE AID	\$0	(\$98,936)	(\$98,936)	(\$92,451)	(\$106,109)	(\$106,109)
EMPLOYEE BENEFITS (8)				\$25,861	\$26,431	\$26,431	\$26,431	\$33,667	\$33,667
IPZ11708	81000	UCG	I PDP B RETIREMENT	\$9,265	\$9,662	\$9,662	\$9,662	\$10,132	\$10,132
IPZ11708	83000	UCG	I PDP B SOCIAL SECURITY	\$4,957	\$4,940	\$4,940	\$4,940	\$5,230	\$5,230
IPZ11708	84000	UCG	I PDP B WORKMENS COMPENSATION	\$2,065	\$2,065	\$2,065	\$2,065	\$2,021	\$2,021
IPZ11708	84500	UCG	I PDP I GROUP LIFE INSURANCE	\$67	\$77	\$77	\$77	\$78	\$78
IPZ11708	86000	UCG	I PDP B HOSPITAL & MEDICAL INS	\$8,688	\$8,802	\$8,802	\$8,802	\$15,324	\$15,324
IPZ11708	86500	UCG	I PDP B DENTAL INSURANCE	\$546	\$593	\$593	\$593	\$590	\$590
IPZ11708	89000	UCG	I PDP J VISION INSURANCE	\$273	\$292	\$292	\$292	\$292	\$292

PUBLIC HEALTH

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
PUBLIC HEALTH (270)				\$2,353,946	\$3,174,359	\$3,161,570	\$3,712,073	\$3,642,767	\$3,642,767
PH ADMINISTRATION (PA)				\$183,281	\$211,431	\$211,431	\$273,414	\$331,214	\$331,214
PH ADMINISTRATION (PA0)				\$183,281	\$211,431	\$211,431	\$273,414	\$331,214	\$331,214
PERSONNEL (1)				\$189,374	\$233,529	\$233,529	\$265,337	\$296,501	\$296,501
PA040101	12000		P ADM SUPERVISORY/ADMINISTRATI	\$86,346	\$100,066	\$100,066	\$118,906	\$170,646	\$170,646
PA040101	13000		P ADM TECHNICAL	\$42,552	\$54,176	\$54,176	\$54,377	\$54,176	\$54,176
PA040101	14000		P ADM CLERICAL	\$56,992	\$73,287	\$73,287	\$68,258	\$66,857	\$66,857
PA040101	19501		P ADM LONGEVITY PAYMENTS	\$3,285	\$6,000	\$6,000	\$5,665	\$4,822	\$4,822
PA040101	19502		P ADM VACATION PAYOUT	\$0	\$0	\$0	\$15,389	\$0	\$0
PA040101	19510		P ADM VACATION BUY BACK	\$200	\$0	\$0	\$1,042	\$0	\$0
PA040101	19513		COMP TIME PAY OUT	\$0	\$0	\$0	\$1,700	\$0	\$0
CONTRACTUAL (4)				\$63,614	\$53,849	\$53,849	\$54,024	\$54,511	\$54,511
PA040104	407HS		P ADM HUMAN SERVICES BLDG RENT	\$10,708	\$9,640	\$9,640	\$9,640	\$9,646	\$9,646
PA040104	408HS		P ADM HUMAN SERVICES BLDG MAIN	\$10,075	\$9,031	\$9,031	\$9,031	\$8,881	\$8,881
PA040104	41102		P ADM EDUCATIONAL WORKSHOPS	\$500	\$500	\$500	\$500	\$500	\$500
PA040104	41401		P ADM LIABILITY & OTHER INSURA	\$2,090	\$452	\$452	\$452	\$409	\$409
PA040104	41901		P ADM CENTRAL PRINTING	\$20	\$20	\$20	\$20	\$20	\$20
PA040104	42000		P ADM OFFICE SUPPLIES & EXPENS	\$263	\$100	\$100	\$100	\$100	\$100
PA040104	42101		P ADM I/D COPYING EQUIPMENT	\$1,013	\$1,300	\$1,300	\$1,100	\$1,100	\$1,100
PA040104	42302		P ADM OTHER PHONE SERVICES	\$832	\$795	\$795	\$950	\$1,650	\$1,650
PA040104	42303		P ADM I/D PHONE CHARGES	\$364	\$511	\$511	\$511	\$256	\$256
PA040104	42402		P ADM I/D POSTAGE	\$205	\$300	\$300	\$300	\$300	\$300
PA040104	42600		P ADM BOOKS & PERIODICALS	\$0	\$100	\$100	\$100	\$200	\$200
PA040104	43000		P ADM MEDICAL FEES	\$0	\$0	\$0	\$50	\$50	\$50

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
PA040104	43003		P ADM ACCOUNTING AND FINANCIAL	\$36,200	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
PA040104	43007		P ADM OTHER FEES AND SERVICES	\$65	\$0	\$0	\$60	\$100	\$100
PA040104	43007	BH	P BH OTHER FEES AND SERVICES	\$32	\$300	\$300	\$310	\$300	\$300
PA040104	44000		P ADM I/D AUTOMOTIVE EXPENSES	\$94	\$0	\$0	\$80	\$100	\$100
PA040104	44100		P ADM I/D FUEL CHARGES	\$297	\$300	\$300	\$300	\$400	\$400
PA040104	44500		P ADM OTHER TRAVEL REIMBURSEME	\$856	\$500	\$500	\$500	\$500	\$500
PA040104	49900		P ADM MISCELLANEOUS EXPENSES	\$0	\$0	\$0	\$20	\$0	\$0
REVENUE (5)				(\$161,503)	(\$194,001)	(\$194,001)	(\$164,001)	(\$165,500)	(\$165,500)
PA016895	55000		P LR MISC REIMBURSEMENTS	(\$405)	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)
PA027015	55000		P ADM PRIOR YEAR REFUND	(\$1,529)	\$0	\$0	\$0	\$0	\$0
PA034015	56000		P SA PUBLIC HEALTH ADMINISTRAT	(\$159,570)	(\$192,000)	(\$192,000)	(\$162,000)	(\$165,000)	(\$165,000)
PA044015	57000		P ADM FEDERAL AID	\$0	(\$1,501)	(\$1,501)	(\$1,501)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$91,797	\$118,054	\$118,054	\$118,054	\$145,702	\$145,702
PA040108	81000		P RETIREMENT	\$27,081	\$34,423	\$34,423	\$34,423	\$41,775	\$41,775
PA040108	83000		P SOCIAL SECURITY	\$13,713	\$16,864	\$16,864	\$16,864	\$21,535	\$21,535
PA040108	84000		P WORKMENS COMPENSATION	\$5,794	\$7,356	\$7,356	\$7,356	\$8,332	\$8,332
PA040108	84500		P GROUP LIFE INSURANCE	\$201	\$269	\$269	\$269	\$343	\$343
PA040108	86000		P HOSPITAL & MEDICAL INSURANCE	\$42,556	\$56,045	\$56,045	\$56,045	\$69,837	\$69,837
PA040108	86500		P DENTAL INSURANCE	\$1,636	\$2,075	\$2,075	\$2,075	\$2,594	\$2,594
PA040108	89000		P VISION INSURANCE	\$816	\$1,022	\$1,022	\$1,022	\$1,286	\$1,286
CORONERS PROGRAM (PC)				\$284,267	\$331,880	\$331,880	\$341,967	\$326,423	\$326,423
CORONERS PROGRAM (PC0)				\$284,267	\$331,880	\$331,880	\$341,967	\$326,423	\$326,423
PERSONNEL (1)				\$38,346	\$39,701	\$39,701	\$38,972	\$36,718	\$36,718
PC011851	11000		P COR DIRECT SERVICE	\$0	\$0	\$0	\$3,806	\$0	\$0
PC011851	13000		P COR TECHNICAL	\$32,231	\$32,828	\$32,828	\$32,946	\$32,828	\$32,828
PC011851	14000		P CORONERS CLERICAL	\$5,948	\$6,693	\$6,693	\$2,090	\$3,710	\$3,710

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
PC011851	19501		P COR LONGEVITY PAYMENTS	\$168	\$180	\$180	\$130	\$180	\$180
CONTRACTUAL (4)				\$174,651	\$218,555	\$218,555	\$229,611	\$218,706	\$218,706
PC011854	407MF		P COR MORGUE FEE	\$12,780	\$17,000	\$17,000	\$18,000	\$18,000	\$18,000
PC011854	41102		P COR EDUCATIONAL WORKSHOPS	\$550	\$1,100	\$1,100	\$1,150	\$2,300	\$2,300
PC011854	41401		P COR LIABILITY & OTHER INSURA	\$1,755	\$536	\$536	\$536	\$477	\$477
PC011854	42302		P COR OTHER TELEPHONE SERVICES	\$198	\$204	\$204	\$200	\$204	\$204
PC011854	42401		P COR REGULAR POSTAGE	\$275	\$225	\$225	\$225	\$225	\$225
PC011854	42402		P COR I/D POSTAGE	\$24	\$50	\$50	\$50	\$50	\$50
PC011854	42700		P COR MEMBERSHIPS & DUES	\$440	\$440	\$440	\$440	\$440	\$440
PC011854	43004		P COR MEDICAL FEES	\$1,550	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
PC011854	43007		P COR OTHER FEES & SERVICES	\$8,428	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
PC011854	43016		P COR AUTOPSIES	\$96,300	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000
PC011854	44100		P COR I/D FUEL CHARGES	\$2	\$0	\$0	\$10	\$10	\$10
PC011854	44300		P COR MILEAGE REIMBURSEMENT	\$3,076	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
PC011854	44500		P COR OTHER TRAVEL REIMBURSEME	\$2,120	\$2,000	\$2,000	\$2,000	\$0	\$0
PC011854	45100		P COR MEDICAL SUPPLIES & EXPEN	\$34,716	\$53,000	\$53,000	\$63,000	\$53,000	\$53,000
PC011854	46500		P COR OTHER PAYMENTS	\$12,438	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
REVENUE (5)				\$0	\$0	\$0	(\$240)	\$0	\$0
PC012895	55000		P LR OTHER REVENUE	\$0	\$0	\$0	(\$240)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$71,270	\$73,624	\$73,624	\$73,624	\$70,999	\$70,999
PC011858	81000		P RETIREMENT	\$5,641	\$5,852	\$5,852	\$5,852	\$5,172	\$5,172
PC011858	83000		P SOCIAL SECURITY	\$1,927	\$2,006	\$2,006	\$2,006	\$1,745	\$1,745
PC011858	84000		P WORKMENS COMPENSATION	\$1,205	\$1,252	\$1,252	\$1,252	\$1,033	\$1,033
PC011858	84500		P GROUP LIFE INSURANCE	\$296	\$319	\$319	\$319	\$320	\$320
PC011858	86000		P HOSPITAL & MEDICAL INSURANCE	\$58,866	\$60,815	\$60,815	\$60,815	\$59,402	\$59,402
PC011858	86500		P DENTAL INSURANCE	\$2,418	\$2,460	\$2,460	\$2,460	\$2,421	\$2,421

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
PC011858	89000		P VISION INSURANCE	\$916	\$920	\$920	\$920	\$906	\$906
EARLY INTERVENTION PROGRAM (PE)				\$305,512	\$488,293	\$488,293	\$440,493	\$449,406	\$449,406
EARLY INTERVENTION PROGRAM (PE0)				\$305,512	\$488,293	\$488,293	\$440,493	\$449,406	\$449,406
PERSONNEL (1)				\$275,776	\$350,825	\$350,825	\$332,854	\$327,893	\$327,893
PE040591	11000		P ECP DIRECT SERVICE WORKERS	\$204,769	\$264,020	\$264,020	\$235,715	\$235,408	\$235,408
PE040591	12000		P ECP SUPERVISORY ADMINISTRATI	\$10,101	\$20,379	\$20,379	\$23,863	\$30,569	\$30,569
PE040591	13000		TECHNICAL	\$4,794	\$0	\$0	\$0	\$0	\$0
PE040591	14000		P ECP CLERICAL	\$49,810	\$61,238	\$61,238	\$45,150	\$58,169	\$58,169
PE040591	18000		P ECP OVERTIME	\$130	\$0	\$0	\$8,128	\$0	\$0
PE040591	19501		P ECP LONGEVITY PAYMENTS	\$3,440	\$5,188	\$5,188	\$4,134	\$3,747	\$3,747
PE040591	19502		P ECP VACATION PAYOUT	\$2,016	\$0	\$0	\$15,716	\$0	\$0
PE040591	19507		P ECP OUT OF TITLE PAY	\$318	\$0	\$0	\$0	\$0	\$0
PE040591	19508		P ECP ON CALL PAY	\$0	\$0	\$0	\$14	\$0	\$0
PE040591	19510		P ECP VACATION BUY BACK	\$399	\$0	\$0	\$0	\$0	\$0
PE040591	19513		COMP TIME PAY OUT	\$0	\$0	\$0	\$135	\$0	\$0
CONTRACTUAL (4)				\$167,909	\$211,048	\$211,048	\$206,219	\$226,076	\$226,076
PE040594	407HS		P ECP HUMAN SERVICES BLDG RENT	\$7,953	\$7,833	\$7,833	\$7,833	\$7,837	\$7,837
PE040594	408HS		P ECP HUMAN SERVICES BLDG MAIN	\$7,753	\$7,338	\$7,338	\$7,338	\$7,216	\$7,216
PE040594	41401		P ECP LIABILITY & OTHER INSURA	\$2,612	\$820	\$820	\$820	\$732	\$732
PE040594	41901		P ECP CENTRAL PRINTING	\$0	\$0	\$0	\$100	\$300	\$300
PE040594	42000		P ECP OFFICE SUPPLIES & EXPENS	\$268	\$250	\$250	\$700	\$600	\$600
PE040594	42101		P ECP I/D COPYING EQUIPMENT	\$1,047	\$800	\$800	\$1,000	\$1,000	\$1,000
PE040594	421FL		P ECP FLEET LEASE	\$0	\$6,840	\$6,840	\$8,586	\$10,890	\$10,890
PE040594	42302		P ECP OTHER PHONE SERVICES	\$1,712	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700
PE040594	42303		P ECP I/D PHONE CHARGES	\$559	\$818	\$818	\$818	\$468	\$468
PE040594	42401		P ECP REGULAR POSTAGE EXPENSES	\$290	\$400	\$400	\$400	\$400	\$400

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
PE040594	42402		P ECP I/D POSTAGE	\$589	\$550	\$550	\$900	\$1,000	\$1,000
PE040594	42800		P ECP OTHER SUPPLIES	\$0	\$0	\$0	\$1,460	\$2,132	\$2,132
PE040594	43007		P ECP OTHER FEES & SERVICES	\$340	\$500	\$500	\$1,727	\$0	\$0
PE040594	430DS		P ECP DIRECT SERVICE FEES	\$76,668	\$110,000	\$110,000	\$100,000	\$110,000	\$110,000
PE040594	430DS	PROV	P ECP DIRECT SERVICE FEES PROV	\$26,322	\$26,000	\$26,000	\$30,000	\$32,000	\$32,000
PE040594	430RS		P ECP RESPITE FEES	\$100	\$500	\$500	\$500	\$500	\$500
PE040594	430SC		P ECP SERVICE COORDINATION FEE	\$11,380	\$20,000	\$20,000	\$12,000	\$17,000	\$17,000
PE040594	430TR		P ECP TRANSPORTATION FEES	\$217	\$500	\$500	\$500	\$500	\$500
PE040594	44000		P ECP I/D AUTOMOTIVE EXPENSES	\$86	\$0	\$0	\$187	\$150	\$150
PE040594	44100		P ECP I/D FUEL CHARGES	\$2,308	\$3,000	\$3,000	\$2,500	\$2,500	\$2,500
PE040594	44500		P ECP OTHER TRAVEL REIMBURSEME	\$12	\$100	\$100	\$150	\$150	\$150
PE040594	47801		P ECP DATA PROCESSING CHARGES	\$75	\$100	\$100	\$0	\$0	\$0
PE040594	48600		P ECP EVALUATIONS	\$20,505	\$16,000	\$16,000	\$20,000	\$20,000	\$20,000
PE040594	48600	PROV	E ECP EVALUATIONS PROV	\$7,113	\$7,000	\$7,000	\$7,000	\$9,000	\$9,000
REVENUE (5)				(\$284,318)	(\$258,050)	(\$258,050)	(\$283,050)	(\$273,050)	(\$273,050)
PE016215	55000		P LR EARLY INTERVENTENTION FEE	(\$33,342)	(\$35,000)	(\$35,000)	(\$35,000)	(\$35,000)	(\$35,000)
PE016215	550MA		P LR EARLY INTERVENTION FEES M	(\$47,026)	(\$53,000)	(\$53,000)	(\$53,000)	(\$53,000)	(\$53,000)
PE016215	550PI		P LR EARLY INTERVENTION FEES P	\$4,126	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)
PE034015	56000		P SA EI ADMINISTRATION	(\$32,928)	(\$25,000)	(\$25,000)	(\$50,000)	(\$40,000)	(\$40,000)
PE034015	56000	CSHN	P SA CSHN STATE AID	(\$20,545)	(\$22,397)	(\$22,397)	(\$22,397)	(\$22,397)	(\$22,397)
PE034015	56000	EISA	P SA EARLY INTERVENTION	(\$42,543)	(\$42,153)	(\$42,153)	(\$42,153)	(\$42,153)	(\$42,153)
PE034495	56000		P SA EI NYSDOH REIMBURSEMENT	(\$112,060)	(\$80,000)	(\$80,000)	(\$80,000)	(\$80,000)	(\$80,000)
EMPLOYEE BENEFITS (8)				\$146,144	\$184,470	\$184,470	\$184,470	\$168,487	\$168,487
PE040598	81000		P RETIREMENT	\$40,366	\$51,711	\$51,711	\$51,711	\$46,199	\$46,199
PE040598	83000		P SOCIAL SECURITY	\$20,034	\$25,418	\$25,418	\$25,418	\$23,854	\$23,854
PE040598	84000		P WORKMENS COMPENSATION	\$8,679	\$11,050	\$11,050	\$11,050	\$9,215	\$9,215

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
PE040598	84500		P GROUP LIFE INSURANCE	\$350	\$489	\$489	\$489	\$488	\$488
PE040598	86000		P HOSPITAL & MEDICAL INSURANCE	\$72,411	\$90,208	\$90,208	\$90,208	\$83,214	\$83,214
PE040598	86500		P DENTAL INSURANCE	\$2,869	\$3,748	\$3,748	\$3,748	\$3,690	\$3,690
PE040598	89000		P VISION INSURANCE	\$1,435	\$1,846	\$1,846	\$1,846	\$1,827	\$1,827
PRESCHOOL SPEC ED PROGRAM (PK)				\$1,080,360	\$1,608,509	\$1,608,509	\$2,140,269	\$2,015,042	\$2,015,042
PRESCHOOL SPEC ED PROGRAM (PK0)				\$1,080,360	\$1,608,509	\$1,608,509	\$2,140,269	\$2,015,042	\$2,015,042
PERSONNEL (1)				\$48,359	\$145,124	\$145,124	\$141,547	\$124,583	\$124,583
PK040501	11000		P PREK DIRECT SERVICE WORKERS	\$45	\$3,991	\$3,991	\$0	\$0	\$0
PK040501	12000		P PREK SUPERVISORY/ADMINISTRAT	\$156	\$40,758	\$40,758	\$40,908	\$33,965	\$33,965
PK040501	14000		P PREK CLERICAL	\$44,484	\$97,375	\$97,375	\$92,936	\$87,738	\$87,738
PK040501	18000		P PREK FLSA	\$0	\$0	\$0	\$55	\$0	\$0
PK040501	19501		P PREK LONGEVITY PAYMENTS	\$1,274	\$3,000	\$3,000	\$2,892	\$2,880	\$2,880
PK040501	19510		P PREK VACATION BUY BACK	\$0	\$0	\$0	\$925	\$0	\$0
PK040501	19550		PH PREV HEALTH INS BUYOUT	\$2,400	\$0	\$0	\$3,831	\$0	\$0
CONTRACTUAL (4)				\$3,908,660	\$3,751,644	\$3,751,644	\$4,336,981	\$4,592,640	\$4,592,640
PK040504	407HS		P PREK HUMAN SERVICES BLDG REN	\$4,048	\$4,218	\$4,218	\$4,218	\$4,220	\$4,220
PK040504	408HS		P PREK HUMAN SERVICES BLDG MAI	\$3,943	\$3,951	\$3,951	\$3,951	\$3,885	\$3,885
PK040504	41401		P PREK LIABILITY & OTHER INSUR	\$920	\$401	\$401	\$401	\$358	\$358
PK040504	42000		P PREK OFFICE SUPPLIES & EXPEN	\$64	\$75	\$75	\$400	\$400	\$400
PK040504	42101		P PREK I/D COPYING EQUIPMENT	\$446	\$450	\$450	\$1,200	\$1,200	\$1,200
PK040504	42303		P PREK I/D PHONE CHARGES	\$0	\$0	\$0	\$0	\$213	\$213
PK040504	42402		P PREK I/D POSTAGE	\$393	\$400	\$400	\$400	\$450	\$450
PK040504	43003		P PREK ACCTING AND FINANCIAL	\$8,611	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
PK040504	44000		P PREK I/D AUTOMOTIVE EXPENSES	\$3	\$0	\$0	\$15	\$30	\$30
PK040504	44100		P PREK I/D FUEL CHARGES	\$13	\$150	\$150	\$75	\$150	\$150
PK040504	44201		P PREK PROMOTIONAL EXAM REIMB	\$0	\$0	\$0	\$13	\$0	\$0

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
PK040504	44401		P PREK SPECIAL TRAVEL	\$831,910	\$700,000	\$700,000	\$1,000,000	\$1,129,930	\$1,129,930
PK040504	444PA		P PREK PARENT TRAVEL	\$65,569	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
PK040504	44500		P PREK OTHER TRAVEL REIMBURSEM	\$0	\$0	\$0	\$270	\$0	\$0
PK040504	46502		P PREK TUITION PAYMENTS	\$1,699,338	\$1,700,000	\$1,700,000	\$1,910,000	\$2,000,000	\$2,000,000
PK040504	465AD		P PREK ADMINISTRATIVE COSTS	\$220,002	\$186,000	\$186,000	\$225,000	\$230,000	\$230,000
PK040504	47700		P PREK RELATED SERVICES	\$795,599	\$800,000	\$800,000	\$820,000	\$830,000	\$830,000
PK040504	47801		P DATA PROCESSING CHARGES	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500
PK040504	48600		P PREK EVALUATIONS	\$130,177	\$120,000	\$120,000	\$135,000	\$150,000	\$150,000
PK040504	49900		P PREK MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$40	\$0	\$0
PK040504	499SE		P PREK SECTION 4408 COSTS	\$138,124	\$152,000	\$152,000	\$152,000	\$157,804	\$157,804
REVENUE (5)				(\$2,897,237)	(\$2,363,070)	(\$2,363,070)	(\$2,413,070)	(\$2,762,909)	(\$2,762,909)
PK016895	550MA		P LR PRE K FEES MEDICAID	(\$920,174)	(\$500,000)	(\$500,000)	(\$550,000)	(\$600,000)	(\$600,000)
PK027015	55000		P LR PK PRIOR YEAR REFUNDS	(\$872)	\$0	\$0	\$0	\$0	\$0
PK034015	56000		P SA PRE K ADMIN	(\$32,850)	(\$32,850)	(\$32,850)	(\$32,850)	(\$32,850)	(\$32,850)
PK034725	56000		P SA NYSOP 59-5%	(\$1,943,341)	(\$1,830,220)	(\$1,830,220)	(\$1,830,220)	(\$2,130,059)	(\$2,130,059)
EMPLOYEE BENEFITS (8)				\$20,579	\$74,811	\$74,811	\$74,811	\$60,728	\$60,728
PK040508	81000		P RETIREMENT	\$6,350	\$21,391	\$21,391	\$21,391	\$17,554	\$17,554
PK040508	83000		P SOCIAL SECURITY	\$3,573	\$10,395	\$10,395	\$10,395	\$8,964	\$8,964
PK040508	84000		P WORKMENS COMPENSATION	\$1,436	\$4,573	\$4,573	\$4,573	\$3,500	\$3,500
PK040508	84500		P GROUP LIFE INSURANCE	\$74	\$239	\$239	\$239	\$207	\$207
PK040508	86000		P HOSPITAL & MEDICAL INSURANCE	\$8,253	\$35,468	\$35,468	\$35,468	\$28,164	\$28,164
PK040508	86500		P DENTAL INSURANCE	\$596	\$1,839	\$1,839	\$1,839	\$1,565	\$1,565
PK040508	89000		P VISION INSURANCE	\$295	\$906	\$906	\$906	\$774	\$774
PREVENTATIVE HEALTH SERVICES (PP)				\$500,526	\$534,246	\$521,456	\$515,930	\$520,682	\$520,682

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
PREVENTATIVE HEALTH SERVICES (PPO)				\$500,526	\$534,246	\$537,010	\$515,929	\$520,682	\$520,682
PERSONNEL (1)				\$621,936	\$644,225	\$644,225	\$591,425	\$656,100	\$656,100
PP040101	11000		P PREV DIRECT SERVICE WORKERS	\$305,535	\$328,377	\$328,377	\$302,176	\$350,086	\$350,086
PP040101	11000	EP	P EP DIRECT SERVICE WORKERS	\$45,836	\$54,176	\$54,176	\$36,516	\$54,176	\$54,176
PP040101	12000		P PREV SUPERVISORY/ADMINISTRAT	\$84,488	\$108,385	\$108,385	\$79,341	\$58,406	\$58,406
PP040101	13000		P PREV TECHNICAL	\$46,014	\$50,009	\$50,009	\$46,314	\$46,314	\$46,314
PP040101	14000		P PREV CLERICAL	\$83,149	\$65,906	\$65,906	\$65,906	\$66,576	\$66,576
PP040101	14000	EP	P EP CLERICAL	\$2,719	\$0	\$0	\$0	\$0	\$0
PP040101	18000		P PREV OVERTIME	\$2,642	\$4,875	\$4,875	\$4,000	\$3,000	\$3,000
PP040101	18000	EP	P EP OVERTIME	\$0	\$0	\$0	\$74	\$0	\$0
PP040101	19000		P PREV TEMPORARY & PART TIME	\$6,678	\$9,360	\$9,360	\$8,532	\$57,458	\$57,458
PP040101	19501		P PREV LONGEVITY PAYMENTS	\$13,025	\$9,817	\$9,817	\$7,789	\$6,764	\$6,764
PP040101	19501	EP	P EP LONGEVITY	\$78	\$0	\$0	\$0	\$0	\$0
PP040101	19502		P PREV VACATION PAYOUT	\$1,715	\$0	\$0	\$10,030	\$0	\$0
PP040101	19502	EP	P EP VACATION PAYOUT	\$1,691	\$0	\$0	\$0	\$0	\$0
PP040101	19504		P PREV HOLIDAY PAY	\$31	\$0	\$0	\$0	\$0	\$0
PP040101	19507		P PREV OUT OF TITLE PAY	\$3,358	\$0	\$0	\$2,336	\$0	\$0
PP040101	19507	EP	OUT OF TITLE PAY	\$0	\$0	\$0	\$1,562	\$0	\$0
PP040101	19508		P PREV ON CALL PAY	\$13,216	\$13,320	\$13,320	\$13,320	\$13,320	\$13,320
PP040101	19510		P PREV VACATION BUY BACK	\$2,977	\$0	\$0	\$858	\$0	\$0
PP040101	19513		P PREV COMP TIME PAYOUT	\$669	\$0	\$0	\$2,570	\$0	\$0
PP040101	19550		PH PREV HEALTH INS BUYOUT	\$7,639	\$0	\$0	\$8,808	\$0	\$0
PP040101	19550	EP	HEALTH INSURANCE BUYOUT	\$477	\$0	\$0	\$1,292	\$0	\$0
EQUIPMENT (2)				\$0	\$0	\$20,000	\$20,000	\$0	\$0
PP040102	26000		P PREV OTHER EQUIPMENT	\$0	\$0	\$20,000	\$20,000	\$0	\$0

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
CONTRACTUAL (4)				\$449,612	\$444,543	\$456,907	\$486,757	\$465,035	\$465,035
PP040104	407HS		P PREV HUMAN SERVICES BLDG REN	\$38,447	\$37,355	\$37,355	\$37,355	\$37,377	\$37,377
PP040104	407HS	EP	HUMAN SERVICES BLDG RENT	\$1,026	\$1,205	\$1,205	\$1,205	\$1,206	\$1,206
PP040104	408HS		P PREV HUMAN SERVICES BLDG MAI	\$37,430	\$34,995	\$34,995	\$34,995	\$34,412	\$34,412
PP040104	408HS	EP	HUMAN SERVICES BLDG MAINTENANC	\$999	\$1,129	\$1,129	\$1,129	\$1,110	\$1,110
PP040104	41102		P PREV EDUCATIONAL WORKSHOPS	\$260	\$300	\$385	\$600	\$300	\$300
PP040104	41102	EP	P EP EDUCATIONAL WORKSHOPS	\$0	\$650	\$650	\$650	\$700	\$700
PP040104	41401		P PREV LIABILITY & OTHER INSUR	\$4,739	\$1,484	\$1,484	\$1,484	\$1,328	\$1,328
PP040104	41401	EP	P PREV LIABILITY & OTHR INS EP	\$460	\$129	\$129	\$129	\$102	\$102
PP040104	41901		P PREV CENTRAL PRINTING	\$148	\$300	\$300	\$737	\$700	\$700
PP040104	42000		P PREV OFFICE SUPPLIES & EXPEN	\$1,522	\$2,500	\$3,004	\$3,004	\$2,500	\$2,500
PP040104	42000	EP	P EP OFFICE SUPPLIES & EXPENSE	\$26	\$1,000	\$1,000	\$2,742	\$200	\$200
PP040104	42000	LEAD	P LEAD OFFICE SUPPLIES & EXP	\$25	\$75	\$75	\$75	\$150	\$150
PP040104	42000	STD	P STD OFFICE SUPPLIES & EXP	\$0	\$0	\$0	\$67	\$0	\$0
PP040104	42101		P PREV I/D COPYING EQUIPMENT	\$1,169	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
PP040104	421FL		P PREV FLEET LEASE	\$0	\$4,560	\$4,560	\$7,250	\$7,260	\$7,260
PP040104	42200		P PREV I/D EQUIP REPAIR & MAIN	\$5,819	\$0	\$0	\$0	\$0	\$0
PP040104	42302		P PREV OTHER PHONE SERVICES	\$2,348	\$2,500	\$2,500	\$2,500	\$2,932	\$2,932
PP040104	42302	EP	P EP OTHER PHONE SERVICES	\$855	\$1,000	\$1,000	\$900	\$900	\$900
PP040104	42303		P PREV I/D PHONE CHARGES	\$1,710	\$2,044	\$2,044	\$2,044	\$2,044	\$2,044
PP040104	42303	EP	P EP I/D PHONE CHARGES	\$0	\$0	\$0	\$0	\$85	\$85
PP040104	42401		P PREV REGULAR POSTAGE	\$400	\$300	\$300	\$300	\$300	\$300
PP040104	42402		P PREV I/D POSTAGE	\$570	\$700	\$700	\$700	\$700	\$700
PP040104	42402	EP	P EP I/D POSTAGE	\$3	\$25	\$25	\$25	\$25	\$25
PP040104	42402	LEAD	P LEAD I/D POSTAGE	\$374	\$525	\$525	\$650	\$850	\$850
PP040104	42402	STD	P STD I/D POSTAGE	\$227	\$300	\$300	\$300	\$300	\$300

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
PP040104	42600		P PREV BOOKS & PERIODICALS	\$0	\$700	\$700	\$500	\$500	\$500
PP040104	42700		P PREV MEMBERSHIPS & DUES	\$2,657	\$2,992	\$2,992	\$2,992	\$3,615	\$3,615
PP040104	42800		P PREV OTHER SUPPLIES	\$0	\$0	\$0	\$1,492	\$900	\$900
PP040104	42800	EP	P EP OTHER SUPPLIES	\$0	\$0	\$0	\$13,518	\$0	\$0
PP040104	42800	LEAD	P LEAD OTHER SUPPLIES	\$0	\$0	\$0	\$855	\$500	\$500
PP040104	43003		P PREV ACCOUNTING & FINANCIAL	\$8,000	\$7,500	\$7,500	\$8,000	\$8,000	\$8,000
PP040104	43004		P PREV MEDICAL FEES	\$200	\$100	\$100	\$300	\$100	\$100
PP040104	43005		P PREV ADVERTISING FEES & EXPE	\$361	\$300	\$300	\$300	\$300	\$300
PP040104	43007		P PREV OTHER FEES & SERVICES	\$7,174	\$8,500	\$17,825	\$19,000	\$9,000	\$9,000
PP040104	43007	EP	P EP OTHER FEES & SERVICES	\$23,067	\$4,350	\$4,350	\$6,580	\$7,754	\$7,754
PP040104	43007	IMM	P IMM OTHER FEES AND SERVICES	\$0	\$0	\$0	\$218	\$0	\$0
PP040104	43007	LEAD	P LEAD OTHER FEES AND SERVICES	\$131	\$0	\$0	\$467	\$0	\$0
PP040104	43007	STD	P STD OTHER FEES AND SERVICES	\$4,339	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
PP040104	43007	TB	P TB OTHER FEES & SERVICES	\$1,609	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
PP040104	44000		P PREV I/D AUTOMOTIVE EXPENSES	\$24	\$0	\$0	\$150	\$300	\$300
PP040104	44000	EP	P EP I/D AUTOMOTIVE EXPENSES	\$408	\$0	\$0	\$200	\$400	\$400
PP040104	44000	LEAD	P LEAD I/D AUTOMOTIVE EXPENSES	\$6	\$0	\$0	\$3	\$0	\$0
PP040104	44000	STD	P STD I/D AUTOMOTIVE EXPENSES	\$0	\$0	\$0	\$5	\$0	\$0
PP040104	44100		P PREV I/D FUEL CHARGES	\$336	\$500	\$500	\$600	\$600	\$600
PP040104	44100	EP	P EP I/D FUEL CHARGES	\$124	\$50	\$50	\$75	\$100	\$100
PP040104	44100	IMM	P IMM I/D FUEL CHARGES	\$23	\$200	\$200	\$200	\$200	\$200
PP040104	44100	LEAD	P LEAD I/D FUEL CHARGES	\$56	\$50	\$50	\$50	\$100	\$100
PP040104	44100	STD	P STD I/D FUEL CHARGES	\$6	\$150	\$150	\$150	\$100	\$100
PP040104	44100	TB	P TB I/D FUEL CHARGES	\$0	\$0	\$0	\$20	\$0	\$0
PP040104	44201		P PREV CIVIL SERVICE PROMOTION	\$0	\$13	\$13	\$13	\$13	\$13
PP040104	44300		P PREV MILEAGE REIMBURSEMENT	\$0	\$0	\$0	\$24	\$0	\$0

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
PP040104	44500		P PREV OTHER TRAVEL REIMBURSEM	\$630	\$250	\$440	\$2,500	\$500	\$500
PP040104	44500	EP	P EP OTHER TRAVEL REIMBURSEMEN	\$203	\$1,700	\$1,700	\$1,700	\$4,500	\$4,500
PP040104	44500	STD	P STDOTHER TRAVEL REIMBURSMEN	\$0	\$250	\$250	\$250	\$200	\$200
PP040104	45100		P PREV MEDICAL SUPPLIES & EXPE	\$483	\$750	\$750	\$750	\$750	\$750
PP040104	45100	STD	P STD MEDICAL SUPPLIES & EXP	\$556	\$600	\$600	\$600	\$600	\$600
PP040104	45100	TB	P TB MEDICAL SUPPLIES & EXPENS	\$157	\$0	\$0	\$1,700	\$500	\$500
PP040104	45101		P PREV VACCINES	\$45,456	\$60,000	\$62,260	\$60,000	\$62,000	\$62,000
PP040104	465CE		P PREV OTHER PAYMENTS COOPERAT	\$205,008	\$205,007	\$205,007	\$205,007	\$210,952	\$210,952
PP040104	47801		P PREV DATA PROCESSING CHARGES	\$8,736	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
PP040104	49900		P PREV MISCELLANEOUS EXPENSES	\$89	\$0	\$0	\$40	\$0	\$0
PP040424	41901	RAB	P RAB I/D CENTRAL PRINTING	\$0	\$50	\$50	\$50	\$50	\$50
PP040424	42000	RAB	P RAB OFFICE SUPPLIES & EXP	\$0	\$0	\$0	\$331	\$0	\$0
PP040424	42303	RAB	P RAB I/D PHONE CHARGES	\$84	\$204	\$204	\$205	\$0	\$0
PP040424	42401	RAB	P RAB REGULAR POSTAGE	\$235	\$200	\$200	\$200	\$200	\$200
PP040424	42402	RAB	P RAB I/D POSTAGE	\$220	\$300	\$300	\$300	\$250	\$250
PP040424	43005	RAB	P RAB ADVERTISING FEES & EXP	\$891	\$1,000	\$1,000	\$800	\$800	\$800
PP040424	43007	RAB	P RAB OTHER FEES AND SERVICES	\$12,394	\$8,000	\$8,000	\$10,000	\$10,000	\$10,000
PP040424	430AR	RAB	P RAB ANIMAL RABIES FEES	\$8,728	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
PP040424	430VT	RAB	P RAB VETERINARIAN SERVICES	\$1,016	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250
PP040424	44000	RAB	P RAB I/D AUTOMOTIVE EXPENSES	\$6	\$0	\$0	\$0	\$0	\$0
PP040424	44100	RAB	P RAB I/D FUEL CHARGES	\$36	\$100	\$100	\$100	\$100	\$100
PP040424	44300	RAB	P RAB MILEAGE REIMBURSEMENT	\$92	\$100	\$100	\$120	\$120	\$120
PP040424	45100	RAB	P RAB MEDICAL SUPPLIES & EXP	\$0	\$100	\$100	\$100	\$100	\$100
PP040424	451AV	RAB	P RAB ANIMAL VACCINE	\$17,513	\$11,000	\$11,000	\$11,000	\$9,000	\$9,000
PP040424	451HV	RAB	P RAB HUMAN VACCINE	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
REVENUE (5)				(\$873,187)	(\$883,659)	(\$913,259)	(\$911,389)	(\$883,344)	(\$883,344)
PP016015	550CL	RAB	P LR RAB CLINIC RECEIPTS	(\$598)	(\$1,000)	(\$1,000)	(\$1,400)	(\$1,000)	(\$1,000)
PP016015	550IM		P LR IMMUNIZATION CLINICS	(\$10,145)	(\$7,000)	(\$7,000)	(\$9,000)	(\$9,000)	(\$9,000)
PP016015	550MA		P PREV LR MEDICAID FEES	(\$112)	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)
PP016015	550ME		P PREV LR MEDICARE PYMNETS	(\$3,363)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)
PP016015	550PI		P LR PRIVATE INSURANCE	(\$49,187)	(\$30,000)	(\$30,000)	(\$30,000)	(\$35,000)	(\$35,000)
PP016015	550TB		P LR PPD TEST	(\$1,410)	(\$1,200)	(\$1,200)	(\$2,100)	(\$1,200)	(\$1,200)
PP016015	550TR		P LR TRAVEL CLINICS	(\$7,745)	(\$15,000)	(\$15,000)	(\$12,000)	(\$12,000)	(\$12,000)
PP016015	550VR	RAB	P LR RAB VACCINE REIMBURSEMENT	(\$360)	(\$2,500)	(\$2,500)	(\$2,880)	(\$2,500)	(\$2,500)
PP016895	55000		P LR PREVENTATIVE SERVICES OTH	(\$13,050)	\$0	(\$2,000)	(\$2,000)	\$0	\$0
PP016895	550WT		P LR WATER TESTING	(\$390)	(\$400)	(\$400)	(\$400)	(\$400)	(\$400)
PP027015	55000		P LR PRIOR YEAR REFUNDS	(\$1,207)	\$0	\$0	(\$50)	\$0	\$0
PP027015	55000	RAB	P RAB PRIOR YEAR REFUNDS	(\$31,758)	\$0	\$0	\$0	\$0	\$0
PP034015	56000		P SA PUB HEALTH PREV & CLINIC	(\$532,300)	(\$600,000)	(\$602,600)	(\$600,000)	(\$600,000)	(\$600,000)
PP034725	56000	DSRP	P SA DSRP FUNDING	(\$466)	\$0	(\$25,000)	(\$25,000)	\$0	\$0
PP034725	56000	IMM	P IMM ACTION PLAN GRANT	(\$57,374)	(\$55,972)	(\$55,972)	(\$55,972)	(\$55,972)	(\$55,972)
PP034725	56000	LEAD	P LEAD SA LEAD GRANT	(\$33,072)	(\$35,829)	(\$35,829)	(\$35,829)	(\$35,829)	(\$35,829)
PP034725	56000	RAB	P RAB SA RABIES GRANT	(\$42,313)	(\$39,286)	(\$39,286)	(\$39,286)	(\$39,286)	(\$39,286)
PP044895	57000	EP	P FA EP GRANT	(\$88,337)	(\$90,972)	(\$90,972)	(\$90,972)	(\$86,657)	(\$86,657)
EMPLOYEE BENEFITS (8)				\$302,165	\$329,137	\$329,137	\$329,137	\$282,891	\$282,891
PP040108	81000		P RETIREMENT	\$79,964	\$82,175	\$82,175	\$82,175	\$73,445	\$73,445
PP040108	81000	EP	P RETIREMENT	\$6,679	\$7,986	\$7,986	\$7,986	\$7,633	\$7,633
PP040108	83000		P SOCIAL SECURITY	\$39,835	\$40,982	\$40,982	\$40,982	\$42,709	\$42,709
PP040108	83000	EP	P SOCIAL SECURITY	\$3,947	\$4,066	\$4,066	\$4,066	\$4,066	\$4,066
PP040108	84000		P WORKMENS COMPENSATION	\$17,764	\$18,014	\$18,014	\$18,014	\$16,456	\$16,456
PP040108	84000	EP	P WORKMENS COMPENSATION	\$1,534	\$1,707	\$1,707	\$1,707	\$1,522	\$1,522

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
PP040108	84500		P GROUP LIFE INSURANCE	\$794	\$879	\$879	\$879	\$904	\$904
PP040108	84500	EP	P GROUP LIFE INSURANCE	\$64	\$77	\$77	\$77	\$78	\$78
PP040108	86000		P HOSPITAL & MEDICAL INSURANCE	\$133,293	\$153,498	\$153,498	\$153,498	\$116,220	\$116,220
PP040108	86000	EP	P HOSPITAL & MEDICAL INSURANCE	\$7,766	\$8,753	\$8,753	\$8,753	\$8,753	\$8,753
PP040108	86500		P DENTAL INSURANCE	\$6,487	\$6,779	\$6,779	\$6,779	\$6,840	\$6,840
PP040108	86500	EP	P DENTAL INSURANCE	\$530	\$593	\$593	\$593	\$590	\$590
PP040108	89000		P VISION INSURANCE	\$3,242	\$3,336	\$3,336	\$3,336	\$3,383	\$3,383
PP040108	89000	EP	P VISION INSURANCE	\$265	\$292	\$292	\$292	\$292	\$292
PREVENTATIVE HEALTH SRV GRANTS (PPZ)				\$0	\$0	(\$15,554)	\$0	\$0	\$0
CONTRACTUAL (4)				\$0	\$0	\$132,096	\$76,100	\$0	\$0
PPZ40104	41102	OP	OP EDUCATIONAL WORKSHOPS	\$0	\$0	\$1,300	\$0	\$0	\$0
PPZ40104	41901	OP	OP CENTRAL PRINTING	\$0	\$0	\$0	\$575	\$0	\$0
PPZ40104	42000	OP	OP OFFICE CUPPLIES & EXP	\$0	\$0	\$2,000	\$500	\$0	\$0
PPZ40104	42402	OP	OP I/D POSTAGE	\$0	\$0	\$0	\$280	\$0	\$0
PPZ40104	43007	OP	OP OTHER FEES AND SERVICES	\$0	\$0	\$121,096	\$74,595	\$0	\$0
PPZ40104	44300	OP	OP MILEAGE REIMBURSEMENT	\$0	\$0	\$0	\$150	\$0	\$0
PPZ40104	44500	OP	OP OTHER TRAVEL REIMBURSMENT	\$0	\$0	\$7,700	\$0	\$0	\$0
REVENUE (5)				\$0	\$0	(\$147,650)	(\$76,100)	\$0	\$0
PPZ27055	55000	OP	OP OPIOD GIFTS & DONATIONS	\$0	\$0	(\$650)	(\$1,100)	\$0	\$0
PPZ44895	57000	OP	OP FEDERAL AID	\$0	\$0	(\$147,000)	(\$75,000)	\$0	\$0

REAL PROPERTY

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
REAL PROPERTY (280)				\$368,093	\$457,052	\$457,267	\$466,532	\$402,139	\$402,139
REAL PROPERTY TAX SERVICES (R1)				\$368,093	\$457,052	\$457,267	\$466,532	\$402,139	\$402,139
REAL PROPERTY TAX SERVICES (R10)				\$368,093	\$457,052	\$457,267	\$466,532	\$402,139	\$402,139
PERSONNEL (1)				\$551,828	\$576,114	\$576,114	\$583,221	\$554,762	\$554,762
R1013551	12000		R SUPERVISORY & ADMINISTRATIVE	\$137,020	\$141,226	\$141,226	\$141,753	\$141,226	\$141,226
R1013551	13000		R TECHNICAL	\$215,043	\$209,589	\$209,589	\$210,373	\$209,589	\$209,589
R1013551	14000		R CLERICAL	\$173,177	\$215,976	\$215,976	\$211,771	\$194,347	\$194,347
R1013551	19501		R LONGEVITY PAYMENTS	\$10,368	\$9,323	\$9,323	\$9,352	\$9,600	\$9,600
R1013551	19502		R VACATION PAYOUT	\$12,029	\$0	\$0	\$0	\$0	\$0
R1013551	19510		R VACATION BUY BACK	\$1,138	\$0	\$0	\$2,095	\$0	\$0
R1013551	19515		R EXTENDED SICK LEAVE HALF PAY	\$121	\$0	\$0	\$0	\$0	\$0
R1013551	19550		REAL PROP HEALTH INS BUYOUT	\$2,931	\$0	\$0	\$7,877	\$0	\$0
CONTRACTUAL (4)				\$72,118	\$71,641	\$71,856	\$72,516	\$72,254	\$72,254
R1013554	41102		R EDUCATIONAL WORKSHOPS	\$724	\$1,000	\$1,000	\$785	\$1,100	\$1,100
R1013554	41401		R LIABILITY & OTHER INSURANCE	\$5,015	\$3,823	\$3,823	\$3,823	\$3,406	\$3,406
R1013554	41901		R CENTRAL PRINTING	\$1,017	\$1,200	\$1,200	\$1,100	\$1,100	\$1,100
R1013554	42000		R OFFICE SUPPLIES	\$4,289	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
R1013554	42101		R I/D COPYING EQUIPMENT	\$5,919	\$5,000	\$5,000	\$5,200	\$5,200	\$5,200
R1013554	42202		R EQUIP REPAIR & MAINT	\$0	\$0	\$0	\$654	\$1,135	\$1,135
R1013554	42303		R I/D PHONE CHARGES	\$1,021	\$1,473	\$1,473	\$1,473	\$1,192	\$1,192
R1013554	42401		R REGULAR POSTAGE	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250
R1013554	42402		R I/D POSTAGE	\$456	\$700	\$700	\$700	\$700	\$700
R1013554	42700		R MEMBERSHIPS & DUES	\$335	\$335	\$335	\$320	\$370	\$370
R1013554	43004		R MEDICAL FEES	\$100	\$0	\$0	\$20	\$0	\$0

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
R1013554	43007		R OTHER FEES & SERVICES	\$41,360	\$41,210	\$41,210	\$41,360	\$41,300	\$41,300
R1013554	43007	CTAP	R CTAP OTHER FEES & SERVICES	\$0	\$0	\$215	\$0	\$0	\$0
R1013554	44000		R I/D AUTOMOTIVE EXPENSES	\$181	\$0	\$0	\$120	\$150	\$150
R1013554	44001		AUTOMOTIVE EXPENSES	\$0	\$150	\$150	\$0	\$0	\$0
R1013554	44100		R I/D FUEL CHARGES	\$156	\$300	\$300	\$450	\$450	\$450
R1013554	44300		R MILEAGE REIMBURSEMENT	\$0	\$300	\$300	\$0	\$0	\$0
R1013554	44500		R OTHER TRAVEL REIMBURSEMENT	\$941	\$1,200	\$1,200	\$1,700	\$1,200	\$1,200
R1013554	47801		R DATA PROCESSING CHARGES	\$5,354	\$5,400	\$5,400	\$5,261	\$5,400	\$5,400
REVENUE (5)				(\$530,533)	(\$497,080)	(\$497,080)	(\$495,582)	(\$477,333)	(\$477,333)
R1022105	55000		R LR TAX ASSESS SERV OTHER GOV	(\$512,922)	(\$477,820)	(\$477,820)	(\$477,820)	(\$458,695)	(\$458,695)
R1022105	550SDG		IMAGEMATE ONLINE FEES	(\$9,000)	(\$8,400)	(\$8,400)	(\$9,000)	(\$9,000)	(\$9,000)
R1026555	55000		R LR SALE OF TAX MAPS	(\$5,205)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)
R1030895	56000		R SA REIMBURSEMENT FOR REAL PR	(\$1,479)	(\$1,000)	(\$1,000)	(\$62)	\$0	\$0
R1030895	560LG		R SA STATE AID OTHER GOVT SERV	\$0	(\$1,160)	(\$1,160)	\$0	(\$938)	(\$938)
R1030895	560SN		RP SALESNET	(\$1,927)	(\$1,700)	(\$1,700)	(\$1,700)	(\$1,700)	(\$1,700)
EMPLOYEE BENEFITS (8)				\$274,679	\$306,377	\$306,377	\$306,377	\$252,456	\$252,456
R1013558	81000		R RETIREMENT	\$78,598	\$84,918	\$84,918	\$84,918	\$78,164	\$78,164
R1013558	83000		R SOCIAL SECURITY	\$39,696	\$41,417	\$41,417	\$41,417	\$40,444	\$40,444
R1013558	84000		R WORKMENS COMPENSATION	\$16,959	\$18,149	\$18,149	\$18,149	\$15,589	\$15,589
R1013558	84500		R GROUP LIFE INSURANCE	\$762	\$886	\$886	\$886	\$858	\$858
R1013558	86000		R HOSPITAL & MEDICAL INSURANCE	\$129,260	\$150,829	\$150,829	\$150,829	\$107,699	\$107,699
R1013558	86500		R DENTAL INSURANCE	\$6,270	\$6,820	\$6,820	\$6,820	\$6,490	\$6,490
R1013558	89000		R VISION INSURANCE	\$3,133	\$3,358	\$3,358	\$3,358	\$3,212	\$3,212

SHERIFF

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
SHERIFF (290)				\$10,582,805	\$10,814,888	\$12,072,408	\$11,704,988	\$10,749,011	\$10,749,011
CRIMINAL DIVISION (S1)				\$3,418,580	\$3,451,773	\$3,862,843	\$3,822,404	\$3,557,548	\$3,557,548
CRIMINAL DIVISION (S10)				\$3,418,580	\$3,451,773	\$3,862,843	\$3,822,404	\$3,557,548	\$3,557,548
PERSONNEL (1)				\$2,070,153	\$2,092,716	\$2,241,903	\$2,221,823	\$2,180,107	\$2,180,107
S1031101	10200		S RETROACTIVE PAYROLL	\$12,280	\$0	\$12,373	\$12,373	\$0	\$0
S1031101	11000		S CRIM DIRECT SERVICE WORKERS	\$1,213,368	\$1,276,800	\$1,302,915	\$1,311,953	\$1,347,123	\$1,347,123
S1031101	12000		S CRIM SUPERVISORY/ADMINISTRAT	\$441,941	\$445,650	\$455,099	\$445,556	\$457,423	\$457,423
S1031101	14000		S CRIM CLERICAL	\$78,348	\$80,915	\$80,915	\$81,515	\$77,853	\$77,853
S1031101	18000		S CRIM OVERTIME	\$169,957	\$108,750	\$210,000	\$178,949	\$108,750	\$108,750
S1031101	18000	RTA	OVERTIME	\$0	\$0	\$0	\$0	\$24,300	\$24,300
S1031101	19000		S CRIM TEMPORARY & PART TIME	\$35,796	\$60,281	\$60,281	\$43,404	\$62,532	\$62,532
S1031101	19500		S CRIM CONTRACTUAL MISCELLANEO	\$1,400	\$1,200	\$1,200	\$1,400	\$1,750	\$1,750
S1031101	19501		S CRIM LONGEVITY PAYMENTS	\$6,325	\$8,100	\$8,100	\$6,925	\$7,410	\$7,410
S1031101	19502		S CRIM VACATION PAYOUT	\$4,848	\$0	\$0	\$29,231	\$0	\$0
S1031101	19504		S CRIM HOLIDAY PAY	\$18,448	\$18,500	\$18,500	\$18,500	\$18,500	\$18,500
S1031101	19510		S CRIM VACATION BUY BACK	\$6,575	\$0	\$0	\$5,252	\$0	\$0
S1031101	19511		PRE-SHIFT BRIEFING	\$4,773	\$5,800	\$5,800	\$5,002	\$5,000	\$5,000
S1031101	19513		S COMP TIME PAY OUT	\$17,612	\$40,000	\$40,000	\$20,000	\$20,000	\$20,000
S1031101	19514		S HAZARDOUS DUTY PAY	\$42,419	\$46,720	\$46,720	\$45,026	\$49,466	\$49,466
S1031101	19550		SHERIFF HEALTH INS BUYOUT	\$16,062	\$0	\$0	\$16,738	\$0	\$0
EQUIPMENT (2)				\$30,074	\$67,000	\$239,060	\$246,416	\$87,000	\$87,000
S1031102	23000		S CRIM AUTOMOTIVE EQUIP	\$7,803	\$60,000	\$218,841	\$219,197	\$80,000	\$80,000
S1031102	24000		S CRIM HIGHWAY & STREET EQUIPM	\$7,368	\$7,000	\$0	\$7,000	\$7,000	\$7,000
S1031102	25000		S CRIM TECHNICAL EQUIPMENT	\$14,903	\$0	\$20,219	\$20,219	\$0	\$0

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
CONTRACTUAL (4)				\$408,558	\$384,336	\$474,159	\$474,063	\$433,010	\$433,010
S1031104	41102		S CRIM EDUCATIONAL WORKSHOPS	\$0	\$0	\$0	\$0	\$500	\$500
S1031104	41401		S CRIM LIABLITY & OTHER INSURA	\$13,625	\$10,291	\$10,291	\$10,291	\$8,175	\$8,175
S1031104	41800		S CRIM GAS & HEATING FUEL	\$2,103	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200
S1031104	41901		S CRIM CENTRAL PRINTING	\$444	\$450	\$450	\$450	\$450	\$450
S1031104	42000		S CRIM OFFICE SUPPLIES	\$8,255	\$6,000	\$13,000	\$6,000	\$6,000	\$6,000
S1031104	42020		S CRIM MISC SAFETY EQUIPMENT	\$2,080	\$4,160	\$4,160	\$4,260	\$4,400	\$4,400
S1031104	42100		S CRIM EQUIPMENT RENTAL	\$50	\$13,650	\$13,650	\$13,971	\$600	\$600
S1031104	42101		S CRIM I/D COPYING EQUIPMENT	\$1,208	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
S1031104	42102		S CRIM EQUIPMENT LEASE	\$13,163	\$0	\$0	\$13,558	\$13,965	\$13,965
S1031104	42200		S CRIM I/D EQUIP REPAIR & MAIN	\$21,064	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
S1031104	42302		S CRIM OTHER PHONE SERVICES	\$12,675	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500
S1031104	42303		S CRIM I/D PHONE CHARGES	\$1,823	\$2,735	\$2,735	\$2,735	\$2,300	\$2,300
S1031104	42402		S CRIM I/D POSTAGE	\$1,066	\$900	\$900	\$900	\$900	\$900
S1031104	42600		S CRIM BOOKS & PERIODICALS	\$982	\$1,600	\$1,600	\$1,000	\$1,000	\$1,000
S1031104	42700		S CRIM MEMBERSHIPS & DUES	\$425	\$650	\$650	\$425	\$500	\$500
S1031104	43004		S CRIM MEDICAL FEES	\$3,162	\$3,000	\$3,000	\$1,000	\$2,000	\$2,000
S1031104	43007		S CRIM OTHER FEES	\$418	\$3,800	\$3,800	\$2,000	\$3,000	\$3,000
S1031104	430TO		S CRIM TOWING FEES	\$0	\$0	\$0	\$356	\$0	\$0
S1031104	44000		S CRIM I/D AUTOMOTIVE EXPENSES	\$105,261	\$0	\$60,159	\$160,000	\$140,000	\$140,000
S1031104	44001		S CRIM AUTOMOTIVE EXPENSES	\$18,497	\$120,000	\$120,551	\$26,000	\$22,000	\$22,000
S1031104	44002		S CRIM BOATS & SNOWMOBILE SUPP	\$2,954	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
S1031104	44100		S CRIM I/D FUEL CHARGES	\$121,937	\$110,000	\$120,000	\$114,046	\$104,000	\$104,000
S1031104	44100	RTA	I/D FUEL CHARGES	\$0	\$0	\$0	\$0	\$6,960	\$6,960
S1031104	44102		S CRIM OTHER FUEL CHARGES	\$0	\$0	\$0	\$2,600	\$6,000	\$6,000
S1031104	44500		S CRIM OTHER TRAVEL	\$10,431	\$12,500	\$16,500	\$12,500	\$12,500	\$12,500

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
S1031104	44500	RTA	OTHER TRAVEL REIMBURSMENT	\$0	\$0	\$0	\$0	\$1,260	\$1,260
S1031104	45300		S CRIM UNIFORMS & CLOTHING	\$27,352	\$18,000	\$26,112	\$26,443	\$20,000	\$20,000
S1031104	45301		S CRIM DRY CLEANING	\$8,348	\$8,200	\$8,200	\$8,200	\$8,500	\$8,500
S1031104	46800		S CRIM GUNS & RIFLES	\$1,371	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
S1031104	46801		S CRIM AMMO & TARGETS	\$7,866	\$9,900	\$9,900	\$10,329	\$11,000	\$11,000
S1031104	47801		S CRIM DATA PROCESSING CHARGES	\$22,000	\$26,500	\$26,500	\$25,000	\$25,000	\$25,000
REVENUE (5)				(\$40,381)	(\$20,500)	(\$20,500)	(\$48,119)	(\$64,331)	(\$64,331)
S1015105	55000		S LR CRIM SHERIFF FEES	(\$3,191)	(\$2,000)	(\$2,000)	(\$2,200)	(\$2,200)	(\$2,200)
S1015895	55000		S LR OTHER PUBLIC SAFE DPT INC	(\$759)	\$0	\$0	\$0	\$0	\$0
S1022605	55000		S LR CRIM TRANSPORTATION PRISO	(\$12,501)	(\$9,000)	(\$9,000)	(\$12,000)	(\$11,000)	(\$11,000)
S1026805	55000		S INSURANCE RECOVERIES	(\$11,179)	\$0	\$0	\$0	\$0	\$0
S1027015	55000		S CRIM PRIOR YEAR REFUNDS	(\$6,347)	\$0	\$0	\$0	\$0	\$0
S1033155	56000		S SA NAVIGATION LAW ENFORCEMEN	(\$6,404)	(\$6,500)	(\$6,500)	(\$9,805)	(\$8,500)	(\$8,500)
S1033175	56000		S SA SNOWMOBILE LAW ENFORCEMEN	\$0	(\$3,000)	(\$3,000)	(\$24,114)	(\$10,111)	(\$10,111)
S1033895	56000	RTA	S SA OTHER PUBLIC SAFETY RTA	\$0	\$0	\$0	\$0	(\$32,520)	(\$32,520)
EMPLOYEE BENEFITS (8)				\$950,176	\$928,221	\$928,221	\$928,221	\$921,762	\$921,762
S1031108	81000		S RETIREMENT	\$304,071	\$273,895	\$273,895	\$273,895	\$273,246	\$273,246
S1031108	83000		S SOCIAL SECURITY	\$156,971	\$139,333	\$139,333	\$139,333	\$145,975	\$145,975
S1031108	84000		S WORKMENS COMPENSATION	\$66,826	\$60,432	\$60,432	\$60,432	\$56,249	\$56,249
S1031108	84500		S GROUP LIFE INSURANCE	\$3,839	\$4,274	\$4,274	\$4,274	\$4,949	\$4,949
S1031108	86000		S HOSPITAL & MEDICAL INSURANCE	\$399,560	\$429,999	\$429,999	\$429,999	\$417,503	\$417,503
S1031108	86500		S DENTAL INSURANCE	\$18,470	\$19,850	\$19,850	\$19,850	\$23,416	\$23,416
S1031108	89000		S VISION INSURANCE	\$439	\$438	\$438	\$438	\$424	\$424
CRIMINAL DIVISION GRANTS (S12)				\$0	\$0	\$0	\$0	\$0	\$0
PERSONNEL (1)				\$5,495	\$0	\$60,520	\$59,977	\$0	\$0
S1Z31101	18000	DCJS	S CRIM DCJS OVERTIME	\$959	\$0	\$1,022	\$1,021	\$0	\$0

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
S1Z31101	18000	GTSC	S CRIM PTS GRANT OVERTIME	\$4,536	\$0	\$2,376	\$1,471	\$0	\$0
S1Z31101	18000	RT16	S CRIM RT OVERTIME	\$0	\$0	\$1,294	\$1,657	\$0	\$0
S1Z31101	18000	SG16	S CRIM STONE GARD OVERTIME	\$0	\$0	\$2,684	\$2,684	\$0	\$0
S1Z31101	18000	SG17	S CRIM STONE GARD OVERTIME	\$0	\$0	\$9,394	\$9,394	\$0	\$0
S1Z31101	18000	SG18	S CRIM STOME GARD OVERTIME	\$0	\$0	\$43,750	\$43,750	\$0	\$0
EQUIPMENT (2)				\$104,709	\$0	\$230,673	\$224,781	\$0	\$0
S1Z31102	23000	DCJS	J DCJS AUTOMOTIVE EQUIPMENT	\$0	\$0	\$35,000	\$35,000	\$0	\$0
S1Z31102	23000	DS	S CRIM DASNY AUTOMOTIVE EQUIP	\$100,000	\$0	\$0	\$0	\$0	\$0
S1Z31102	25000		S CRIM TECHNICAL EQUIPMENT	\$0	\$0	\$9,875	\$3,983	\$0	\$0
S1Z31102	25000	AG	S CRIM AG TECHNICAL EQUIPMENT	\$0	\$0	\$16,710	\$16,710	\$0	\$0
S1Z31102	25000	DCJS	S DCJS TECHNICAL EQUIPMENT	\$4,709	\$0	\$291	\$291	\$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	\$0	\$0	\$38,014	\$38,014	\$0	\$0
S1Z31102	25000	SG18	S CRIM TECHNICAL EQUIPMENT	\$0	\$0	\$30,783	\$30,783	\$0	\$0
CONTRACTUAL (4)				\$59,495	\$0	\$261,181	\$275,758	\$0	\$0
S1Z31104	42300	18HS	OTHER COMMUNICATION SERVICES	\$0	\$0	\$0	\$46,237	\$0	\$0
S1Z31104	42300	19HS	OTHER COMMUNICATION SERVICES	\$0	\$0	\$46,237	\$46,237	\$0	\$0
S1Z31104	43007	17HS	S CRIM OTHER FEES AND SERVICES	\$30,016	\$0	\$2,027	\$2,027	\$0	\$0
S1Z31104	43007	18HS	S CRIM OTHER FEES AND SERVICES	\$0	\$0	\$46,237	\$0	\$0	\$0
S1Z31104	43007	DCJS	S CRIM OTHER FEES DCJS	\$4,388	\$0	\$8,978	\$7,714	\$0	\$0
S1Z31104	43007	SG15	S CRIM SG PASSTHROUGH	\$3,961	\$0	\$0	\$0	\$0	\$0
S1Z31104	43007	SG16	S CRIM OTHER FEES AND SERVICES	\$21,130	\$0	\$1,186	\$1,186	\$0	\$0
S1Z31104	43007	SG17	S CRIM OTHER FEES AND SERV	\$0	\$0	\$53,480	\$56,111	\$0	\$0
S1Z31104	43007	SG18	S CRIM OTHER FEES AND SERVICES	\$0	\$0	\$95,782	\$108,968	\$0	\$0
S1Z31104	44000	SG17	S CRIM I/D AUTOMOTIVE EXPENSES	\$0	\$0	\$0	\$24	\$0	\$0
S1Z31104	44000	SG18	S CRIM AUTOMOTIVE EXPENSES	\$0	\$0	\$2,400	\$2,400	\$0	\$0

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
S1Z31104	44001	SG17	S CRIM AUTOMOTIVE EXPENSES	\$0	\$0	\$750	\$750	\$0	\$0
S1Z31104	44100	SG17	S CRIM I/D FUEL CHARGES	\$0	\$0	\$1,714	\$1,714	\$0	\$0
S1Z31104	44100	SG18	S CRIM I/D GASOLINE AND OIL	\$0	\$0	\$2,390	\$2,390	\$0	\$0
REVENUE (5)				(\$169,698)	\$0	(\$568,578)	(\$560,516)	\$0	\$0
S1Z26255	55000		S FORFEITURE OF CRIME PROCEEDS	\$0	\$0	(\$9,875)	(\$3,983)	\$0	\$0
S1Z33895	56000	AG	S CRIM AG STATE AID	\$0	\$0	(\$16,710)	(\$16,710)	\$0	\$0
S1Z33895	56000	DCJS	S SA CRIM DIV OF CRIMINAL JUST	(\$10,056)	\$0	(\$45,291)	(\$44,027)	\$0	\$0
S1Z33895	56000	DS	S CRIM DASNY SA GRANT	(\$100,000)	\$0	(\$100,000)	(\$100,000)	\$0	\$0
S1Z33895	56000	GTSC	S SA CRIM STATE AID	(\$4,536)	\$0	(\$2,376)	(\$1,471)	\$0	\$0
S1Z43895	57000	HS	S FA HS FEDERAL AID	\$0	\$0	(\$46,237)	(\$94,501)	\$0	\$0
S1Z43895	57000	HSEC	S FA HSEC FEDERAL AID	(\$55,107)	\$0	(\$348,089)	(\$298,168)	\$0	\$0
S1Z43895	57000	RT	S FA RT FEDERAL AID	\$0	\$0	\$0	(\$1,657)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$0	\$0	\$16,204	\$0	\$0	\$0
S1Z31108	81000	RT16	RETIREMENT	\$0	\$0	\$222	\$0	\$0	\$0
S1Z31108	81000	SG17	RETIREMENT	\$0	\$0	\$1,468	\$0	\$0	\$0
S1Z31108	81000	SG18	RETIREMENT	\$0	\$0	\$6,449	\$0	\$0	\$0
S1Z31108	83000	RT16	SOCIAL SECURITY	\$0	\$0	\$100	\$0	\$0	\$0
S1Z31108	83000	SG17	SOCIAL SECURITY	\$0	\$0	\$762	\$0	\$0	\$0
S1Z31108	83000	SG18	SOCIAL SECURITY	\$0	\$0	\$5,359	\$0	\$0	\$0
S1Z31108	84000	RT16	WORKMENS COMPENSATION	\$0	\$0	\$41	\$0	\$0	\$0
S1Z31108	84000	SG17	WORKMENS COMPENSATION	\$0	\$0	\$425	\$0	\$0	\$0
S1Z31108	84000	SG18	WORKMENS COMPENSATION	\$0	\$0	\$1,378	\$0	\$0	\$0
CIVIL DIVISION (S2)				\$107,767	\$159,860	\$159,860	\$147,670	\$139,676	\$139,676
CIVIL DIVISION (S20)				\$107,767	\$159,860	\$159,860	\$147,670	\$139,676	\$139,676
PERSONNEL (1)				\$258,248	\$278,774	\$278,774	\$281,123	\$274,283	\$274,283
S2031101	11000		S CIVL DIRECT SERVICE WORKERS	\$109,746	\$109,323	\$109,323	\$110,545	\$110,938	\$110,938

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
S2031101	12000		S CIVL SUPERVISORY/ADMINISTRAT	\$59,424	\$60,821	\$60,821	\$61,049	\$60,821	\$60,821
S2031101	14000		S CIVL CLERICAL	\$74,110	\$94,605	\$94,605	\$94,967	\$88,481	\$88,481
S2031101	18000		S CIVIL OVERTIME	\$80	\$250	\$250	\$0	\$0	\$0
S2031101	19500		S CIVL CONTRACTUAL MISCELLANEO	\$530	\$800	\$800	\$160	\$160	\$160
S2031101	19501		S CIVL LONGEVITY PAYMENTS	\$3,459	\$2,550	\$2,550	\$2,559	\$2,070	\$2,070
S2031101	19503		S SICK LEAVE BONUS	\$4,000	\$4,250	\$4,250	\$4,000	\$4,000	\$4,000
S2031101	19514		S HAZARDOUS DUTY PAY	\$6,898	\$6,175	\$6,175	\$7,843	\$7,813	\$7,813
CONTRACTUAL (4)				\$33,200	\$34,228	\$34,228	\$34,623	\$34,586	\$34,586
S2031104	41401		S CIVL LIABILITY & OTHER INSUR	\$2,090	\$1,662	\$1,662	\$1,662	\$1,320	\$1,320
S2031104	41901		S CIVL CENTRAL PRINTING	\$16	\$20	\$20	\$95	\$100	\$100
S2031104	42000		S CIVL OFFICE SUPPLIES	\$1,351	\$800	\$800	\$800	\$700	\$700
S2031104	42101		S CIVL I/D COPYING EQUIPMENT	\$737	\$750	\$750	\$850	\$850	\$850
S2031104	42303		S CIVIL I/D PHONE CHARGES	\$583	\$842	\$842	\$842	\$681	\$681
S2031104	42402		S CIVL I/D POSTAGE	\$11,926	\$13,000	\$13,000	\$12,869	\$13,000	\$13,000
S2031104	44100		S CIVL I/D FUEL CHARGES	\$7,415	\$0	\$0	\$7,000	\$7,500	\$7,500
S2031104	44102		S CIVL GASOLINE & OIL	\$0	\$7,000	\$7,000	\$0	\$0	\$0
S2031104	44300		MILEAGE REIMBURSEMENT	\$0	\$0	\$0	\$226	\$0	\$0
S2031104	44500		S CIVL OTHER TRAVEL REIMBURSEM	\$0	\$800	\$800	\$925	\$800	\$800
S2031104	47801		S CIVL DATA PROCESSING	\$9,081	\$9,354	\$9,354	\$9,354	\$9,635	\$9,635
REVENUE (5)				(\$309,819)	(\$300,000)	(\$300,000)	(\$314,933)	(\$305,000)	(\$305,000)
S2015105	55000		S LR CIVL SHERIFF FEES	(\$309,819)	(\$300,000)	(\$300,000)	(\$314,933)	(\$305,000)	(\$305,000)
EMPLOYEE BENEFITS (8)				\$126,139	\$146,858	\$146,858	\$146,858	\$135,807	\$135,807
S2031108	81000		S RETIREMENT	\$37,675	\$40,310	\$40,310	\$40,310	\$38,060	\$38,060
S2031108	83000		S SOCIAL SECURITY	\$18,836	\$19,679	\$19,679	\$19,679	\$19,512	\$19,512
S2031108	84000		S WORKMENS COMPENSATION	\$8,056	\$8,615	\$8,615	\$8,615	\$7,591	\$7,591
S2031108	84500		S GROUP LIFE INSURANCE	\$366	\$481	\$481	\$481	\$479	\$479

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
S2031108	86000		S HOSPITAL & MEDICAL INSURANCE	\$60,800	\$77,309	\$77,309	\$77,309	\$69,789	\$69,789
S2031108	86500		S DENTAL INSURANCE	\$334	\$391	\$391	\$391	\$332	\$332
S2031108	89000		S VISION INSURANCE	\$70	\$73	\$73	\$73	\$44	\$44
JAIL (S4)				\$6,846,942	\$7,062,445	\$7,798,901	\$7,595,536	\$6,907,027	\$6,907,027
JAIL (S40)				\$6,846,942	\$7,062,445	\$7,798,901	\$7,595,536	\$6,907,027	\$6,907,027
PERSONNEL (1)				\$4,372,223	\$4,432,580	\$4,425,080	\$4,361,969	\$4,415,153	\$4,415,153
S4031501	11000		S JAIL DIRECT SERVICE WORKERS	\$2,672,077	\$2,790,328	\$2,687,828	\$2,591,558	\$2,810,011	\$2,810,011
S4031501	12000		S JAIL SUPERVISORY/ADMINISTRAT	\$735,457	\$761,681	\$761,681	\$753,326	\$763,024	\$763,024
S4031501	14000		S JAIL CLERICAL	\$42,977	\$42,813	\$42,813	\$42,977	\$42,813	\$42,813
S4031501	18000		S JAIL OVERTIME	\$255,088	\$172,500	\$302,500	\$227,430	\$172,500	\$172,500
S4031501	19000		S JAIL TEMPORARY AND PART TIME	\$145,569	\$222,820	\$187,820	\$202,049	\$200,661	\$200,661
S4031501	1900M		TEMPORARY PART-TIME MEDICAL	\$38,026	\$38,906	\$38,906	\$28,408	\$38,906	\$38,906
S4031501	1900N		TEMP PARTTIME JAIL NURSE	\$4,386	\$23,176	\$23,176	\$5,674	\$23,176	\$23,176
S4031501	19500		S JAIL CONTRACTUAL MISCELLANEO	\$6,690	\$5,000	\$5,000	\$2,494	\$5,000	\$5,000
S4031501	19501		S JAIL LONGEVITY	\$5,165	\$7,166	\$7,166	\$7,245	\$7,350	\$7,350
S4031501	19502		S JAIL VACATION PAYOUT	\$5,522	\$0	\$0	\$39	\$0	\$0
S4031501	19503		S SICK LEAVE BONUS	\$14,875	\$20,000	\$20,000	\$17,000	\$17,000	\$17,000
S4031501	19504		S JAIL HOLIDAY	\$53,465	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000
S4031501	19505		S JAIL SHIFT DIFFERENTIAL	\$50,167	\$53,500	\$53,500	\$52,355	\$53,500	\$53,500
S4031501	19510		S VACATION BUY BACK	\$1,182	\$0	\$0	\$967	\$0	\$0
S4031501	19511		S JAIL PRE-SHIFT BRIEFING	\$107,626	\$120,000	\$120,000	\$107,637	\$110,000	\$110,000
S4031501	19512		S 207c WORKERS COMP	\$100,052	\$0	\$0	\$132,443	\$0	\$0
S4031501	19513		S COMP TIME PAY OUT	\$11,922	\$20,000	\$20,000	\$15,000	\$18,000	\$18,000
S4031501	19514		S HAZARDOUS DUTY PAY	\$94,106	\$98,690	\$98,690	\$92,696	\$97,212	\$97,212
S4031501	19515		S EXTENDED SICK LEAVE HALF PAY	\$2,297	\$0	\$0	\$5,158	\$0	\$0
S4031501	19550		SHERIFF HEALTH INS BUYOUT	\$25,573	\$0	\$0	\$21,513	\$0	\$0

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
EQUIPMENT (2)				\$0	\$0	\$804,397	\$765,397	\$0	\$0
S4031502	25000		S JAIL TECHNICAL EQUIPMENT	\$0	\$0	\$804,397	\$765,397	\$0	\$0
CONTRACTUAL (4)				\$641,383	\$810,360	\$753,070	\$673,015	\$739,982	\$739,982
S4031504	40900		S JAIL BUILDING SUPPLIES & EXP	\$52,266	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
S4031504	41102		S JAIL EDUCATIONAL WORKSHOPS	\$400	\$600	\$600	\$600	\$600	\$600
S4031504	41401		S JAIL LIABILITY & OTHER INSUR	\$30,798	\$23,349	\$23,349	\$23,349	\$18,432	\$18,432
S4031504	41901		S JAIL CENTRAL PRINTING	\$198	\$400	\$400	\$400	\$400	\$400
S4031504	42000		S JAIL OFFICE SUPPLIES	\$3,105	\$4,750	\$4,750	\$4,000	\$4,000	\$4,000
S4031504	42018		S JAIL RADIO EQUIP	\$1,460	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
S4031504	42101		S JAIL I/D COPYING EQUIPMENT	\$3,880	\$5,200	\$5,200	\$4,000	\$4,000	\$4,000
S4031504	42200		S JAIL I/D EQUIP REPAIR & MAIN	\$8,072	\$12,000	\$17,846	\$8,109	\$12,000	\$12,000
S4031504	42303		S JAIL I/D PHONE CHARGES	\$3,645	\$5,260	\$5,260	\$5,260	\$4,599	\$4,599
S4031504	42402		S JAIL I/D POSTAGE	\$1,118	\$500	\$500	\$775	\$600	\$600
S4031504	43004		S JAIL MEDICAL FEES	\$27,237	\$38,000	\$38,910	\$35,000	\$38,000	\$38,000
S4031504	43005		S JAIL ADVERTISING FEES & EXPE	\$0	\$0	\$0	\$94	\$0	\$0
S4031504	44500		S JAIL OTHER TRAVEL	\$2,076	\$800	\$800	\$2,000	\$2,500	\$2,500
S4031504	45100		S JAIL MEDICAL SUPPLIES	\$161,407	\$230,000	\$196,000	\$180,000	\$200,000	\$200,000
S4031504	45102		S JAIL PRISONER HOSPITALIZATIO	\$21,613	\$50,000	\$50,000	\$37,000	\$40,000	\$40,000
S4031504	45200		S JAIL FOOD SUPPLIES & EXPENSE	\$246,716	\$290,000	\$260,117	\$240,000	\$275,000	\$275,000
S4031504	45300		S JAIL UNIFORMS & CLOTHING	\$20,339	\$24,000	\$27,215	\$12,000	\$10,000	\$10,000
S4031504	45301		S JAIL DRY CLEANING	\$0	\$0	\$0	\$15,250	\$15,250	\$15,250
S4031504	45302		S JAIL INMATES CLOTHING	\$3,018	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
S4031504	453IN		S JAIL INMATE RELATED ITEMS	\$4,457	\$10,000	\$13,472	\$7,000	\$7,000	\$7,000
S4031504	456BD		S JAIL INMATE RELATED BEDDING	\$2,304	\$4,000	\$4,000	\$3,000	\$4,000	\$4,000
S4031504	47801		S JAIL DATA PROCESSING CHARGES	\$47,274	\$53,000	\$46,151	\$36,653	\$45,100	\$45,100
S4031504	49900		S JAIL MISCELLANEOUS EXPENSES	\$0	\$0	\$0	\$25	\$0	\$0

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
REVENUE (5)				(\$133,002)	(\$94,500)	(\$97,651)	(\$118,851)	(\$89,000)	(\$89,000)
S4015895	55000		S LR JAIL SOCIAL SECURITY INCE	(\$9,400)	(\$11,500)	(\$11,500)	(\$9,000)	(\$9,000)	(\$9,000)
S4022645	550MI		S LR JAIL MISCELLANEOUS AID	(\$73,301)	(\$83,000)	(\$83,000)	(\$80,000)	(\$80,000)	(\$80,000)
S4022645	550SR		S LR JAIL STATE READIES	\$0	\$0	\$0	(\$1,700)	\$0	\$0
S4026835	550WC		S LR W/C REIMBURSEMENT SALARY	(\$49,763)	\$0	\$0	(\$25,000)	\$0	\$0
S4027015	55000		S LR PRIOR YEAR REFUNDS	(\$538)	\$0	\$0	\$0	\$0	\$0
S4043895	57000		JAIL FEDERAL AID	\$0	\$0	(\$3,151)	(\$3,151)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$1,966,339	\$1,914,005	\$1,914,005	\$1,914,005	\$1,840,892	\$1,840,892
S4031508	81000		S RETIREMENT	\$619,681	\$561,708	\$561,708	\$561,708	\$530,801	\$530,801
S4031508	83000		S SOCIAL SECURITY	\$311,137	\$288,987	\$288,987	\$288,987	\$288,618	\$288,618
S4031508	84000		S WORKMENS COMPENSATION	\$136,899	\$125,546	\$125,546	\$125,546	\$111,934	\$111,934
S4031508	84500		S GROUP LIFE INSURANCE	\$4,604	\$4,925	\$4,925	\$4,925	\$5,069	\$5,069
S4031508	86000		S HOSPITAL & MEDICAL INSURANCE	\$884,876	\$921,721	\$921,721	\$921,721	\$893,220	\$893,220
S4031508	86500		S DENTAL INSURANCE	\$6,830	\$8,198	\$8,198	\$8,198	\$8,330	\$8,330
S4031508	89000		S VISION INSURANCE	\$2,313	\$2,920	\$2,920	\$2,920	\$2,920	\$2,920
HOUSING INMATES (S5)				\$14,760	\$40,000	\$40,000	\$33,000	\$40,000	\$40,000
HOUSING INMATES (S50)				\$14,760	\$40,000	\$40,000	\$33,000	\$40,000	\$40,000
CONTRACTUAL (4)				\$31,236	\$50,000	\$50,000	\$38,000	\$50,000	\$50,000
S5031504	43012		S IH COURT COMMITMENTS	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
S5031504	48001		S IH BOARDING OUT PRISONERS	\$31,236	\$30,000	\$30,000	\$18,000	\$30,000	\$30,000
REVENUE (5)				(\$16,476)	(\$10,000)	(\$10,000)	(\$5,000)	(\$10,000)	(\$10,000)
S5022645	550CO		S IH COUNTY INMATE HOUSING	(\$16,476)	(\$10,000)	(\$10,000)	(\$5,000)	(\$10,000)	(\$10,000)
DRUG TASK FORCE (S6)				\$209,687	\$101,221	\$102,278	\$106,790	\$104,761	\$104,761
DRUG TASK FORCE (S60)				\$209,687	\$101,221	\$102,278	\$106,790	\$104,761	\$104,761
PERSONNEL (1)				\$122,700	\$60,178	\$61,235	\$66,147	\$63,760	\$63,760
S6031101	10200	DGTF	S RETROACTIVE PAYROLL	\$0	\$0	\$1,057	\$1,057	\$0	\$0

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
S6031101	11000	DGTF	S DGTF DIRECT SERVICE WORKERS	\$115,431	\$56,446	\$56,446	\$61,242	\$60,288	\$60,288
S6031101	18000	DGTF	S DGTF OVERTIME	\$1,471	\$0	\$0	\$0	\$0	\$0
S6031101	19500	DGTF	S DGTF CONTRACTUAL MISCELLANEO	\$700	\$700	\$700	\$700	\$350	\$350
S6031101	19504	DGTF	S DGTF HOLIDAY	\$1,236	\$1,200	\$1,200	\$1,200	\$1,250	\$1,250
S6031101	19514	DGTF	S HAZARDOUS DUTY PAY	\$3,863	\$1,832	\$1,832	\$1,948	\$1,872	\$1,872
CONTRACTUAL (4)				\$5,017	\$5,409	\$5,409	\$5,009	\$4,869	\$4,869
S6031104	41401	DGTF	S DGTF LIABILITY & OTHER INSUR	\$836	\$633	\$633	\$633	\$593	\$593
S6031104	42300	DGTF	S DGTF OTHER TELEPHONE SERVICE	\$1,942	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900
S6031104	42303	DGTF	S DGTF I/D PHONE CHARGES	\$437	\$526	\$526	\$526	\$426	\$426
S6031104	42800	DGTF	S DGTF CANINE EXP	\$809	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
S6031104	43007	DGTF	S DGTF OTHER FEES FOR SERVICES	\$70	\$200	\$200	\$0	\$0	\$0
S6031104	45300	DGTF	S DTGF UNIFORMS & CLOTHING	\$0	\$200	\$200	\$0	\$0	\$0
S6031104	47801	DGTF	S DGTF DATA PROCESSING CHARGES	\$923	\$950	\$950	\$950	\$950	\$950
EMPLOYEE BENEFITS (8)				\$81,970	\$35,634	\$35,634	\$35,634	\$36,132	\$36,132
S6031108	81000	DGTF	S RETIREMENT	\$24,682	\$8,590	\$8,590	\$8,590	\$8,758	\$8,758
S6031108	83000	DGTF	S SOCIAL SECURITY	\$12,074	\$4,051	\$4,051	\$4,051	\$4,348	\$4,348
S6031108	84000	DGTF	S WORKMENS COMPENSATION	\$5,286	\$1,836	\$1,836	\$1,836	\$1,747	\$1,747
S6031108	84500	DGTF	S GROUP LIFE INSURANCE	\$277	\$154	\$154	\$154	\$156	\$156
S6031108	86000	DGTF	S HOSPITAL & MEDICAL INSURANCE	\$38,478	\$20,371	\$20,371	\$20,371	\$20,371	\$20,371
S6031108	86500	DGTF	S DENTAL INSURANCE	\$1,174	\$632	\$632	\$632	\$752	\$752
DRUG TASK FORCE GRANTS (S6Z)				\$0	\$0	\$0	\$0	\$0	\$0
PERSONNEL (1)				\$21,648	\$0	\$8,352	\$8,352	\$0	\$0
S6Z31101	18000	DGTF	S DGTF OVERTIME DCJS	\$21,648	\$0	\$8,352	\$8,352	\$0	\$0
REVENUE (5)				(\$21,648)	\$0	(\$8,352)	(\$8,352)	\$0	\$0
S6Z33895	56000	DGTF	S SA BRYNE DRUG TASK FORCE	(\$21,648)	\$0	(\$8,352)	(\$8,352)	\$0	\$0
UNIFIED COURT SECURITY (S7)				\$1,109	(\$412)	(\$412)	(\$412)	\$0	\$0

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
UNIFIED COURT SECURITY (S70)				\$1,109	(\$412)	(\$412)	(\$412)	\$0	\$0
PERSONNEL (1)				\$5,187	\$6,150	\$6,150	\$6,150	\$6,550	\$6,550
S7031101	19000		S UCS TEMPORARY & PART TIME	\$5,187	\$6,150	\$6,150	\$6,150	\$6,550	\$6,550
CONTRACTUAL (4)				\$526	\$114	\$114	\$114	\$114	\$114
S7031104	41401		S UCS LIABLITY & OTHER INSURAN	\$526	\$114	\$114	\$114	\$114	\$114
REVENUE (5)				(\$5,167)	(\$7,342)	(\$7,342)	(\$7,342)	(\$7,350)	(\$7,350)
S7033305	56000		S UCS COURT SECURITY COSTS	(\$5,167)	(\$7,342)	(\$7,342)	(\$7,342)	(\$7,350)	(\$7,350)
EMPLOYEE BENEFITS (8)				\$564	\$666	\$666	\$666	\$686	\$686
S7031108	83000		S SOCIAL SECURITY	\$397	\$472	\$472	\$472	\$502	\$502
S7031108	84000		S WORKMENS COMPENSATION	\$167	\$194	\$194	\$194	\$184	\$184
SHERIFF EQUITABLE SHARING (S8)				(\$16,040)	\$0	\$108,938	\$0	\$0	\$0
SHERIFF EQUITABLE SHARING (S80)				(\$16,040)	\$0	\$108,938	\$0	\$0	\$0
PERSONNEL (1)				\$72,049	\$0	\$0	\$0	\$0	\$0
S8031101	18000	EQSH	EQSH OVERTIME	\$72,049	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$12,385	\$0	\$108,938	\$0	\$0	\$0
S8031104	49900	EQSH	EQSH MISCELLANEOUS	\$12,385	\$0	\$108,938	\$0	\$0	\$0
REVENUE (5)				(\$100,474)	\$0	\$0	\$0	\$0	\$0
S8024015	55000	EQSH	EQSH INT & EARNINGS	(\$486)	\$0	\$0	\$0	\$0	\$0
S8026265	55000	EQSH	EQSH FORFEITURE PROCEEDS	(\$99,988)	\$0	\$0	\$0	\$0	\$0

SOCIAL SERVICES

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
SOCIAL SERVICES (300)				\$32,197,742	\$30,616,149	\$32,632,675	\$31,398,983	\$32,014,167	\$32,014,167
ADMINISTRATION (DA)				\$3,799,881	\$2,507,771	\$2,249,749	\$3,095,688	\$2,863,752	\$2,863,752
ADMINISTRATION (DAO)				(\$7,230,766)	(\$8,652,347)	(\$8,740,857)	(\$7,625,521)	(\$7,795,733)	(\$7,795,733)
REVENUE (5)				(\$7,230,766)	(\$8,652,347)	(\$8,740,857)	(\$7,625,521)	(\$7,795,733)	(\$7,795,733)
DA026835	550WC		D LR WORKER'S COMP	(\$17,021)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)
DA027015	55000		D LR ADM PRIOR YEAR REFUNDS	\$0	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)
DA027705	55000		D LR OTHER UNCLASSIFIED REVENU	(\$10,511)	(\$13,000)	(\$13,000)	(\$8,731)	(\$12,500)	(\$12,500)
DA036105	56000		D SA GENERAL ADMINISTRATION	(\$2,190,744)	(\$2,306,639)	(\$2,306,639)	(\$2,071,832)	(\$2,138,207)	(\$2,138,207)
DA046105	57000		D FA GENERAL ADMINISTRATION	(\$4,091,449)	(\$5,124,029)	(\$5,212,539)	(\$4,435,257)	(\$4,485,714)	(\$4,485,714)
DA046105	570XX	APXX	D FA TITLE XX AP REG ADMIN	(\$125,707)	(\$197,756)	(\$197,756)	(\$278,114)	(\$191,606)	(\$191,606)
DA046105	570XX	CPTR	D FA TITLE XX CHILD PREV/PROT	(\$367,811)	(\$446,859)	(\$446,859)	(\$329,148)	(\$424,861)	(\$424,861)
DA046105	570XX	OTTR	D FA TITLE XX OTHER TRANSFER	(\$35,693)	(\$28,377)	(\$28,377)	(\$27,552)	(\$31,292)	(\$31,292)
DA046105	570XX	OTXX	D FA TITLE XX OTHER REG ADMIN	\$9,544	(\$52,187)	(\$52,187)	(\$6,387)	(\$63,053)	(\$63,053)
DA046155	57000	FFAD	D FA FFFS TANF ADMINISTRATION	(\$401,374)	(\$475,000)	(\$475,000)	(\$460,000)	(\$440,000)	(\$440,000)
ADMINISTRATIVE OVERHEAD (DAA)				\$3,178,280	\$3,276,758	\$3,320,202	\$3,369,001	\$3,309,794	\$3,309,794
PERSONNEL (1)				\$1,654,743	\$1,735,187	\$1,739,152	\$1,786,173	\$1,723,075	\$1,723,075
DAA60101	11000		D ADM DIRECT SERVICE WORKERS	\$51,080	\$52,025	\$52,025	\$52,221	\$52,025	\$52,025
DAA60101	12000		D ADM SUPERVISORY/ADMINISTRATI	\$350,815	\$365,750	\$365,750	\$372,331	\$371,213	\$371,213
DAA60101	13000		D ADM TECHNICAL	\$307,689	\$335,128	\$335,128	\$338,395	\$318,652	\$318,652
DAA60101	14000		D ADM CLERICAL	\$872,897	\$953,433	\$948,648	\$959,201	\$954,666	\$954,666
DAA60101	18000		D ADM OVERTIME	\$15,936	\$1,500	\$10,250	\$12,349	\$1,500	\$1,500
DAA60101	19501		D ADM LONGEVITY PAYMENTS	\$28,580	\$27,351	\$27,351	\$23,964	\$25,019	\$25,019
DAA60101	19502		D ADM VACATION PAYOUT	\$8,103	\$0	\$0	\$15,981	\$0	\$0
DAA60101	19504		D ADM HOLIDAY PAY	\$426	\$0	\$0	\$482	\$0	\$0

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
DAA60101	19510		D ADM VACATION BUY BACK	\$4,191	\$0	\$0	\$10,330	\$0	\$0
DAA60101	19513		COMP TIME PAY OUT	\$0	\$0	\$0	\$32	\$0	\$0
DAA60101	19515		D ADM EXTENDED SICK LEAVE HALF	\$8,277	\$0	\$0	\$0	\$0	\$0
DAA60101	19550		HEALTH INSURANCE BUYOUT	\$6,747	\$0	\$0	\$887	\$0	\$0
EQUIPMENT (2)				\$66,983	\$48,500	\$74,373	\$63,026	\$60,500	\$60,500
DAA60102	22001		D ADM COMPUTER HARDWARE	\$41,861	\$19,000	\$19,000	\$19,000	\$8,000	\$8,000
DAA60102	22001	IMAG	D IMAG COMPUTER HARDWARE	\$15,040	\$4,500	\$4,500	\$4,500	\$5,000	\$5,000
DAA60102	22002		D ADM PERSONAL COMPUTERS	\$9,332	\$20,000	\$38,080	\$32,561	\$39,000	\$39,000
DAA60102	22002	IMAG	D IMAG PERSONAL COMPUTERS	\$0	\$2,500	\$2,500	\$2,500	\$6,000	\$6,000
DAA60102	22003		D ADM GENERAL OFFICE EQUIP	\$750	\$2,500	\$10,293	\$4,465	\$2,500	\$2,500
CONTRACTUAL (4)				\$608,493	\$583,295	\$596,902	\$610,026	\$625,728	\$625,728
DAA60104	40800		D ADM MAINTENANCE BUILDING	\$384	\$5,000	\$7,540	\$3,000	\$3,000	\$3,000
DAA60104	40900		D ADM BUILDING SUPPLIES & EXP	\$0	\$0	\$0	\$135	\$0	\$0
DAA60104	41102		D ADM EDUCATIONAL WORKSHOPS	\$1,311	\$2,200	\$2,200	\$1,900	\$2,200	\$2,200
DAA60104	41401		D ADM LIABILITY & OTHER INSURA	\$14,895	\$1,562	\$1,562	\$1,562	\$913	\$913
DAA60104	41901		D ADM CENTRAL PRINTING	\$126	\$300	\$300	\$150	\$300	\$300
DAA60104	42000		D ADM OFFICE SUPPLIES & EXP	\$12,393	\$0	\$0	\$15,527	\$15,500	\$15,500
DAA60104	42001		D ADM COMPUTER SUPPLIES	\$1,782	\$2,500	\$2,500	\$1,596	\$3,000	\$3,000
DAA60104	42001	IMAG	D IMAG COMPUTER SUPPLIES	\$1,146	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
DAA60104	42004		D ADM COMPUTER SOFTWARE	\$7,638	\$9,500	\$9,500	\$9,500	\$7,500	\$7,500
DAA60104	420GE		D ADM OFFICE SUPPLIES	\$8,643	\$30,000	\$39,910	\$24,409	\$14,500	\$14,500
DAA60104	420OF		D ADM MISC OFFICE FURNITURE	\$522	\$300	\$300	\$227	\$300	\$300
DAA60104	420ST		D ADM STOCK TAB	\$410	\$1,500	\$2,657	\$3,289	\$1,500	\$1,500
DAA60104	42101		D ADM I/D COPYING EQUIPMENT	\$8,446	\$9,000	\$9,000	\$8,788	\$9,000	\$9,000
DAA60104	42200		D ADM I/D EQUIP REPAIR & MAIN	\$475	\$1,200	\$1,200	\$600	\$2,500	\$2,500
DAA60104	42302		D ADM OTHER PHONE SERVICES	\$1,303	\$0	\$0	\$381	\$650	\$650

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
DAA60104	42303		D ADM I/D TELEPHONE	\$4,485	\$5,787	\$5,787	\$5,787	\$4,684	\$4,684
DAA60104	42401		D ADM REGULAR POSTAGE	\$4,915	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
DAA60104	42402		D ADM I/D POSTAGE	\$3,248	\$4,000	\$4,000	\$3,040	\$3,500	\$3,500
DAA60104	42600		D ADM BOOKS & PERIODICALS	\$10,869	\$7,500	\$7,500	\$7,500	\$8,000	\$8,000
DAA60104	42700		D ADM MEMBERSHIPS & DUES	\$5,690	\$5,600	\$5,600	\$11,560	\$5,700	\$5,700
DAA60104	43001		D ADM WITNESS FEES	\$0	\$4,000	\$4,000	\$0	\$4,000	\$4,000
DAA60104	43002		D ADM LEGAL FEES	\$0	\$100	\$100	\$0	\$100	\$100
DAA60104	43004		D ADM MEDICAL FEES	\$150	\$100	\$100	\$713	\$100	\$100
DAA60104	43005		D ADM ADVERTISING FEES	\$1,034	\$600	\$600	\$0	\$500	\$500
DAA60104	43006		D ADM DOCUMENT MANAGEMENT	\$160,133	\$151,000	\$151,000	\$156,230	\$161,000	\$161,000
DAA60104	43007		D ADM OTHER FEES	\$34,128	\$12,000	\$12,000	\$30,472	\$31,800	\$31,800
DAA60104	430SF		D ADM SHERIFF FEES	\$128	\$100	\$100	\$0	\$100	\$100
DAA60104	430SS		D ADM SECURITY SERVICES	\$99,844	\$99,000	\$99,000	\$104,000	\$110,000	\$110,000
DAA60104	44100		D ADM I/D FUEL CHARGES	(\$8)	\$0	\$0	\$0	\$0	\$0
DAA60104	44102		D ADM OTHER FUEL CHARGES	\$0	\$0	\$0	\$85	\$0	\$0
DAA60104	44201		D ADM CIVIL SERVICE PROMOTIONA	\$188	\$175	\$175	\$175	\$175	\$175
DAA60104	44300		D ADM MILEAGE REIMBURSEMENT	\$50	\$100	\$100	\$0	\$0	\$0
DAA60104	44500		D ADM OTHER TRAVEL	\$6,693	\$5,500	\$5,500	\$4,570	\$5,500	\$5,500
DAA60104	445BU		D ADM BUS TRAVEL	\$398	\$116	\$116	\$408	\$450	\$450
DAA60104	445CR		D ADM CR TRAVEL	\$209	\$0	\$0	\$166	\$0	\$0
DAA60104	445TX		D ADM TX TRAVEL	\$59	\$0	\$0	\$0	\$0	\$0
DAA60104	445VD		D ADM VD TRAVEL	\$12,618	\$7,500	\$7,500	\$10,352	\$10,000	\$10,000
DAA60104	47801		D ADM DATA PROCESSING CHARGES	\$20,804	\$28,100	\$28,100	\$28,100	\$27,000	\$27,000
DAA60104	47801	IMAG	D IMAG DATA PROCESSING CHARGES	\$47,941	\$49,900	\$49,900	\$53,378	\$52,500	\$52,500
DAA60104	47802		D ADM I/D DATA PROCESSING	\$133,891	\$133,155	\$133,155	\$115,553	\$133,155	\$133,155
DAA60104	49900		D ADM MISCELLANEOUS EXPENSE	(\$413)	(\$2,000)	(\$2,000)	(\$325)	(\$1,000)	(\$1,000)

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
DAA60104	499CB		D ADM CBIC CHARGEBACK	\$1,966	\$2,600	\$2,600	\$1,898	\$2,300	\$2,300
EMPLOYEE BENEFITS (8)				\$848,061	\$909,776	\$909,776	\$909,776	\$900,491	\$900,491
DAA60108	81000		D RETIREMENT	\$239,378	\$255,547	\$255,547	\$255,547	\$237,834	\$237,834
DAA60108	83000		D SOCIAL SECURITY	\$119,439	\$125,190	\$125,190	\$125,190	\$124,528	\$124,528
DAA60108	84000		D WORKMENS COMPENSATION	\$51,619	\$54,608	\$54,608	\$54,608	\$48,374	\$48,374
DAA60108	84500		D GROUP LIFE INSURANCE	\$2,359	\$2,668	\$2,668	\$2,668	\$2,780	\$2,780
DAA60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$406,370	\$441,104	\$441,104	\$441,104	\$455,538	\$455,538
DAA60108	86500		D DENTAL INSURANCE	\$19,269	\$20,543	\$20,543	\$20,543	\$21,029	\$21,029
DAA60108	89000		D VISION INSURANCE	\$9,626	\$10,116	\$10,116	\$10,116	\$10,408	\$10,408
FRAUD ADMINISTRATION (DAB)				\$439,500	\$438,296	\$438,296	\$441,383	\$526,662	\$526,662
PERSONNEL (1)				\$243,414	\$236,070	\$236,070	\$240,577	\$313,341	\$313,341
DAB60101	11000	FRAU	D FRAU DIRECT SERVICE WO	\$190,026	\$193,433	\$193,433	\$197,111	\$272,504	\$272,504
DAB60101	14000	FRAU	D FRAU CLERICAL	\$37,738	\$38,437	\$38,437	\$38,581	\$38,437	\$38,437
DAB60101	19501	FRAU	D FRAU LONGEVITY	\$4,005	\$4,200	\$4,200	\$2,410	\$2,400	\$2,400
DAB60101	19502	FRAU	D FRAU VACATION PAYOUT	\$11,645	\$0	\$0	\$0	\$0	\$0
DAB60101	19550	FRAU	D FRAU HEALTH INSURANCE BUYOUT	\$0	\$0	\$0	\$2,475	\$0	\$0
CONTRACTUAL (4)				\$64,996	\$69,933	\$69,933	\$68,513	\$69,231	\$69,231
DAB60104	41401	FRAU	D FRAU LIABILITY & OTHER INSUR	\$2,090	\$219	\$219	\$219	\$128	\$128
DAB60104	420GE	FRAU	D FRAU OFFICE SUPPLIES	\$0	\$0	\$0	\$24	\$0	\$0
DAB60104	42303	FRAU	D FRAU I/D PHONE CHARGES	\$583	\$842	\$842	\$842	\$681	\$681
DAB60104	43004	FRAU	D FRAU MEDICAL FEES	\$50	\$50	\$50	\$0	\$50	\$50
DAB60104	43005	FRAU	D FRAU ADVERTISING FEES & EXP	\$0	\$200	\$200	\$0	\$200	\$200
DAB60104	43007	FRAU	D FRAU OTHER FEES AND SERVICES	\$46	\$1,200	\$1,200	\$0	\$750	\$750
DAB60104	430FI	FRAU	D FRAU INVESTIGATOR FEES	\$62,149	\$67,322	\$67,322	\$67,322	\$67,322	\$67,322
DAB60104	44100	FRAU	D FRAUD I/D FUEL CHARGES	\$77	\$0	\$0	\$107	\$0	\$0
DAB60104	465MI	FRAU	D FRAU OTHER PAYMENTS	\$0	\$100	\$100	\$0	\$100	\$100

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
EMPLOYEE BENEFITS (8)				\$131,090	\$132,293	\$132,293	\$132,293	\$144,090	\$144,090
DAB60108	81000	FRAU	D FRAU RETIREMENT	\$34,050	\$34,797	\$34,797	\$34,797	\$38,321	\$38,321
DAB60108	83000	FRAU	D FRAU SOCIAL SECURITY	\$17,533	\$16,954	\$16,954	\$16,954	\$22,906	\$22,906
DAB60108	84000	FRAU	D FRAU WORKMENS COMPENSATION	\$7,276	\$7,437	\$7,437	\$7,437	\$8,805	\$8,805
DAB60108	84500	FRAU	D FRAU GROUP LIFE INSURANCE	\$366	\$384	\$384	\$384	\$468	\$468
DAB60108	86000	FRAU	D FRAU HOSPITAL & MEDICAL INS	\$67,379	\$68,297	\$68,297	\$68,297	\$68,298	\$68,298
DAB60108	86500	FRAU	D FRAU DENTAL INSURANCE	\$2,992	\$2,964	\$2,964	\$2,964	\$3,540	\$3,540
DAB60108	89000	FRAU	D FRAU VISION INSURANCE	\$1,494	\$1,460	\$1,460	\$1,460	\$1,752	\$1,752
SUPPORT COLLECTION UNIT ADMINISTRATION (DAC)				\$1,451,403	\$1,533,692	\$1,532,214	\$1,536,806	\$1,507,065	\$1,507,065
PERSONNEL (1)				\$1,004,807	\$1,031,246	\$1,031,246	\$1,033,634	\$1,029,678	\$1,029,678
DAC60101	11000		D SCU DIRECT SERVICE WORKERS	\$596,211	\$610,457	\$610,457	\$612,746	\$610,457	\$610,457
DAC60101	12000		D SCU SUPERVISORY/ADMINISTRAT	\$65,320	\$67,931	\$67,931	\$68,182	\$67,931	\$67,931
DAC60101	14000		D SCU CLERICAL	\$322,171	\$329,920	\$329,920	\$326,039	\$329,920	\$329,920
DAC60101	19501		D SCU LONGEVITY PAYMENTS	\$19,853	\$22,938	\$22,938	\$20,980	\$21,370	\$21,370
DAC60101	19507		D SCU OUT OF TITLE PAY	\$0	\$0	\$0	\$463	\$0	\$0
DAC60101	19510		D SCU VACATION BUY BACK	\$1,251	\$0	\$0	\$1,306	\$0	\$0
DAC60101	19515		D SCU EXTENDED SICK LEAVE HALF	\$0	\$0	\$0	\$3,917	\$0	\$0
CONTRACTUAL (4)				\$74,908	\$86,835	\$86,835	\$97,361	\$85,212	\$85,212
DAC60104	40900		D SCU BUILDING SUPPLIES & EXP	\$1,183	\$0	\$0	\$0	\$0	\$0
DAC60104	41401		D SCU LIABILITY & OTHER INSUR	\$9,195	\$920	\$920	\$920	\$538	\$538
DAC60104	41901		D SCU I/D CENTRAL PRINTING	\$213	\$500	\$500	\$60	\$400	\$400
DAC60104	420GE		D SCU OFFICE SUPPLIES	\$1,921	\$2,500	\$2,500	\$197	\$2,000	\$2,000
DAC60104	42101		D SCU I/D COPYING EQUIPMENT	\$5,510	\$5,000	\$5,000	\$5,692	\$5,700	\$5,700
DAC60104	42303		D SCU I/D TELEPHONE	\$1,604	\$2,315	\$2,315	\$2,315	\$1,874	\$1,874
DAC60104	42402		D SCU I/D POSTAGE	\$3,151	\$4,000	\$4,000	\$3,269	\$4,000	\$4,000
DAC60104	43002		D SCU LEGAL FEES	\$0	\$4,000	\$4,000	\$2,125	\$3,000	\$3,000

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
DAC60104	43004		D SCU MEDICAL FEES	\$3,213	\$6,000	\$6,000	\$4,772	\$5,500	\$5,500
DAC60104	43007		D SCU OTHER FEES	\$481	\$600	\$600	\$1,367	\$1,200	\$1,200
DAC60104	430SF		D SCU SHERIFF FEES	\$52,113	\$60,000	\$60,000	\$60,526	\$60,000	\$60,000
DAC60104	44100		D SCU I/D FUEL CHARGES	\$17	\$0	\$0	\$0	\$0	\$0
DAC60104	49900		D SCU MISCELLANEOUS EXPENSE	(\$40,377)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
DAC60104	499CC		D SCU CENTRAL COLLECTION CHAR	\$36,685	\$26,000	\$26,000	\$41,118	\$26,000	\$26,000
REVENUE (5)				(\$162,058)	(\$134,000)	(\$135,478)	(\$143,800)	(\$146,800)	(\$146,800)
DAC18115	55000		D LR CHILD SUPPORT INCENTIVES	(\$161,351)	(\$134,000)	(\$134,000)	(\$142,000)	(\$145,000)	(\$145,000)
DAC27705	55000		D SCU INTEREST EARNED	(\$706)	\$0	(\$1,478)	(\$1,800)	(\$1,800)	(\$1,800)
EMPLOYEE BENEFITS (8)				\$533,746	\$549,611	\$549,611	\$549,611	\$538,975	\$538,975
DAC60108	81000		D RETIREMENT	\$147,189	\$152,008	\$152,008	\$152,008	\$145,084	\$145,084
DAC60108	83000		D SOCIAL SECURITY	\$72,195	\$74,338	\$74,338	\$74,338	\$74,222	\$74,222
DAC60108	84000		D WORKMENS COMPENSATION	\$31,495	\$32,486	\$32,486	\$32,486	\$28,932	\$28,932
DAC60108	84500		D GROUP LIFE INSURANCE	\$1,503	\$1,617	\$1,617	\$1,617	\$1,638	\$1,638
DAC60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$262,981	\$270,577	\$270,577	\$270,577	\$270,577	\$270,577
DAC60108	86500		D DENTAL INSURANCE	\$12,252	\$12,453	\$12,453	\$12,453	\$12,390	\$12,390
DAC60108	89000		D VISION INSURANCE	\$6,132	\$6,132	\$6,132	\$6,132	\$6,132	\$6,132
EMPLOYMENT ADMINISTRATION (DAE)				\$472,769	\$512,810	\$512,810	\$483,853	\$524,172	\$524,172
PERSONNEL (1)				\$511,221	\$520,922	\$520,922	\$501,004	\$541,237	\$541,237
DAE60101	11000		D EMP DIRECT SERVICE WORKERS	\$312,681	\$319,982	\$319,982	\$303,629	\$336,667	\$336,667
DAE60101	12000		D EMP SUPERVISORY & ADMINISTRATION	\$100,619	\$122,588	\$122,588	\$123,042	\$122,588	\$122,588
DAE60101	14000		D EMP CLERICAL	\$62,416	\$65,986	\$65,986	\$59,037	\$70,557	\$70,557
DAE60101	19501		D EMP LONGEVITY PAYMENTS	\$13,622	\$12,366	\$12,366	\$11,295	\$11,425	\$11,425
DAE60101	19502		D EMP VACATION PAYOUT	\$7,722	\$0	\$0	\$34	\$0	\$0
DAE60101	19510		D EMP VACATION BUY BACK	\$1,019	\$0	\$0	\$0	\$0	\$0
DAE60101	19515		D EMP EXTENDED SICK LEAVE HALF	\$9,126	\$0	\$0	\$0	\$0	\$0

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
DAE60101	19550		DSS EMP HEALTH INS BUYOUT	\$4,015	\$0	\$0	\$3,967	\$0	\$0
CONTRACTUAL (4)				\$66,578	\$62,580	\$62,580	\$53,541	\$55,967	\$55,967
DAE60104	40700		D EMP BUILDING AND PROPERTY RE	\$42,914	\$42,377	\$42,377	\$42,377	\$42,377	\$42,377
DAE60104	41401		D EMP LIABILITY & OTHER INSUR	\$4,560	\$414	\$414	\$414	\$242	\$242
DAE60104	41901		D EMP CENTRAL PRINTING	\$33	\$400	\$400	\$71	\$300	\$300
DAE60104	420GE		D EMP OFFICE SUPPLIES	\$3,098	\$3,000	\$3,000	\$583	\$2,000	\$2,000
DAE60104	420OF		D EMP MISC OFFICE FURNITURE	\$225	\$0	\$0	\$0	\$0	\$0
DAE60104	42101		D EMP I/D COPYING EQUIPMENT	\$1,410	\$2,000	\$2,000	\$1,263	\$2,000	\$2,000
DAE60104	42303		D EMP I/D TELEPHONE	\$1,246	\$1,789	\$1,789	\$1,789	\$1,448	\$1,448
DAE60104	42401		D EMP REGULAR POSTAGE	\$1,250	\$2,000	\$2,000	\$1,891	\$1,500	\$1,500
DAE60104	42402		D EMP I/D POSTAGE	\$3,672	\$3,500	\$3,500	\$4,311	\$4,500	\$4,500
DAE60104	43005		D EMP ADVERTISING FEES & EXP	\$681	\$200	\$200	\$0	\$200	\$200
DAE60104	44100		D EMP I/D FUEL CHARGES	\$0	\$3,000	\$3,000	\$0	\$0	\$0
DAE60104	44300		D EMP MILEAGE REIMBURSEMENT	\$7,067	\$3,400	\$3,400	\$842	\$900	\$900
DAE60104	46000		D EMP OTHER PAYMENTS	\$423	\$500	\$500	\$0	\$500	\$500
REVENUE (5)				(\$354,205)	(\$340,000)	(\$340,000)	(\$340,000)	(\$340,000)	(\$340,000)
DAE46155	57000	FFAD	D FA FFS EMPLOYMENT ADMINISTRA	(\$354,205)	(\$340,000)	(\$340,000)	(\$340,000)	(\$340,000)	(\$340,000)
EMPLOYEE BENEFITS (8)				\$249,174	\$269,308	\$269,308	\$269,308	\$266,968	\$266,968
DAE60108	81000		D RETIREMENT	\$73,015	\$76,783	\$76,783	\$76,783	\$76,258	\$76,258
DAE60108	83000		D SOCIAL SECURITY	\$36,930	\$37,533	\$37,533	\$37,533	\$39,265	\$39,265
DAE60108	84000		D WORKMENS COMPENSATION	\$15,788	\$16,405	\$16,405	\$16,405	\$15,208	\$15,208
DAE60108	84500		D GROUP LIFE INSURANCE	\$702	\$766	\$766	\$766	\$839	\$839
DAE60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$114,133	\$129,030	\$129,030	\$129,030	\$125,917	\$125,917
DAE60108	86500		D DENTAL INSURANCE	\$5,741	\$5,890	\$5,890	\$5,890	\$6,342	\$6,342
DAE60108	89000		D VISION INSURANCE	\$2,866	\$2,901	\$2,901	\$2,901	\$3,139	\$3,139

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
FOOD STAMP ADMINISTRATION (DAF)				(\$293,649)	(\$882,969)	(\$884,454)	(\$265,292)	(\$323,797)	(\$323,797)
PERSONNEL (1)				\$641,466	\$696,799	\$696,799	\$793,700	\$742,098	\$742,098
DAF60101	11000		D FS DIRECT SERVICE WORKERS	\$538,937	\$645,111	\$640,511	\$692,792	\$666,913	\$666,913
DAF60101	14000		D FS CLERICAL	\$66,291	\$38,218	\$38,218	\$70,370	\$65,639	\$65,639
DAF60101	18000		D FS OVERTIME	\$5,586	\$0	\$4,600	\$4,591	\$0	\$0
DAF60101	19501		D FS LONGEVITY PAYMENTS	\$12,567	\$13,470	\$13,470	\$10,966	\$9,546	\$9,546
DAF60101	19502		D FS VACATION PAYOUT	\$14,896	\$0	\$0	\$5,420	\$0	\$0
DAF60101	19510		D FS VACATION BUY BACK	\$2,612	\$0	\$0	\$4,355	\$0	\$0
DAF60101	19515		D FS EXTENDED SICK LEAVE HALF	\$165	\$0	\$0	\$0	\$0	\$0
DAF60101	19550		D FS HEALTH INSURANCE BUYOUT	\$415	\$0	\$0	\$5,206	\$0	\$0
CONTRACTUAL (4)				\$27,067	\$24,150	\$24,150	\$29,963	\$26,415	\$26,415
DAF60104	40900		D FS BUILDING SUPPLIES & EXPEN	\$1,183	\$0	\$0	\$0	\$0	\$0
DAF60104	41401		D FS LIABILITY & OTHER INSURAN	\$6,378	\$666	\$666	\$666	\$389	\$389
DAF60104	41901		D FS CENTRAL PRINTING	\$295	\$1,000	\$1,000	\$300	\$800	\$800
DAF60104	420GE		D FS OFFICE SUPPLIES	\$387	\$500	\$500	\$68	\$500	\$500
DAF60104	420OF		D FS MISC OFFICE FURNITURE	\$0	\$200	\$200	\$0	\$200	\$200
DAF60104	42101		D FS I/D COPYING EQUIPMENT	\$5,541	\$3,500	\$3,500	\$5,704	\$5,700	\$5,700
DAF60104	42303		D FS I/D TELEPHONE	\$1,167	\$1,683	\$1,683	\$1,683	\$2,725	\$2,725
DAF60104	42401		D FS REGULAR POSTAGE	\$4,690	\$4,000	\$4,000	\$4,690	\$4,500	\$4,500
DAF60104	42402		D FS I/D POSTAGE	\$6,354	\$7,500	\$7,500	\$6,021	\$6,500	\$6,500
DAF60104	43004		D FS MEDICAL FEES	\$125	\$100	\$100	\$118	\$100	\$100
DAF60104	43007		D FS OTHER FEES	\$46	\$0	\$0	\$0	\$0	\$0
DAF60104	499FR		D FS OVERPAYMENT REPAYMENTS	\$903	\$5,000	\$5,000	\$10,712	\$5,000	\$5,000
REVENUE (5)				(\$1,325,746)	(\$2,012,811)	(\$2,014,296)	(\$1,497,847)	(\$1,503,825)	(\$1,503,825)
DAF18115	55000		D LR TOP INCENTIVES	(\$3,628)	(\$5,600)	(\$7,085)	(\$13,380)	(\$5,600)	(\$5,600)
DAF46115	57000		D FA FOOD STAMPS ADMINISTRATIO	(\$932,097)	(\$1,549,814)	(\$1,549,814)	(\$1,135,298)	(\$1,130,279)	(\$1,130,279)

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
DAF46115	57000	EMXX	D FA FOOD STAMPS EMPLOYMENT/TR	(\$390,021)	(\$457,397)	(\$457,397)	(\$349,169)	(\$367,946)	(\$367,946)
EMPLOYEE BENEFITS (8)				\$363,563	\$408,893	\$408,893	\$408,893	\$411,515	\$411,515
DAF60108	81000		D RETIREMENT	\$91,306	\$102,732	\$102,732	\$102,732	\$104,563	\$104,563
DAF60108	83000		D SOCIAL SECURITY	\$45,491	\$49,684	\$49,684	\$49,684	\$52,957	\$52,957
DAF60108	84000		D WORKMENS COMPENSATION	\$19,675	\$21,954	\$21,954	\$21,954	\$20,852	\$20,852
DAF60108	84500		D GROUP LIFE INSURANCE	\$977	\$1,173	\$1,173	\$1,173	\$1,325	\$1,325
DAF60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$194,422	\$220,168	\$220,168	\$220,168	\$217,121	\$217,121
DAF60108	86500		D DENTAL INSURANCE	\$7,686	\$8,732	\$8,732	\$8,732	\$9,728	\$9,728
DAF60108	89000		D VISION INSURANCE	\$4,006	\$4,450	\$4,450	\$4,450	\$4,969	\$4,969
GRANT PROGRAM ADMINISTRATION (DAG)				(\$1,307)	\$600	\$600	(\$2,099)	\$0	\$0
PERSONNEL (1)				\$7,940	\$0	\$1,885	\$1,885	\$0	\$0
DAG60101	18000	CPSC	D CPSC OVERTIME	\$7,940	\$0	\$1,885	\$1,885	\$0	\$0
CONTRACTUAL (4)				\$4,987	\$6,600	\$202,688	\$135,887	\$64,497	\$64,497
DAG60104	43007	CB	D CB OTHER FEES AND SERVICES	\$2,601	\$5,000	\$5,000	\$3,854	\$5,000	\$5,000
DAG60104	43007	CCDS	D CCDS COLLOCATION CHEMICAL DE	\$0	\$0	\$57,997	\$40,064	\$57,997	\$57,997
DAG60104	43007	DASP	D DASP DRUG & ALCOHOL SCREENIN	\$529	\$600	\$600	\$500	\$500	\$500
DAG60104	43007	FAR	D FAR FLEX FUNDS PROGRAM EXP	\$0	\$0	\$4,762	\$3,420	\$0	\$0
DAG60104	43007	FSBA	D FSBA FEES FOR SERVICES-NON E	\$1,015	\$0	\$87,943	\$87,943	\$0	\$0
DAG60104	445VD	CB	D CB VOLUNTEER DRIVER TRAVEL	\$842	\$1,000	\$1,000	\$106	\$1,000	\$1,000
DAG60104	46500	FFTF	D FAMILY FRST TRANS PAYMENTS	\$0	\$0	\$45,386	\$0	\$0	\$0
REVENUE (5)				(\$18,069)	(\$6,000)	(\$203,973)	(\$139,871)	(\$64,497)	(\$64,497)
DAG36105	56000	CB	D CODE CBLUE SA REVENUE	(\$4,052)	(\$6,000)	(\$6,000)	(\$3,960)	(\$6,000)	(\$6,000)
DAG36105	56000	CCDS	D SA CCDS COLLOCATION CHEMICAL	\$0	\$0	(\$57,997)	\$0	\$0	\$0
DAG36105	56000	CPSC	D SA CPSC TSP CPS CASEWORKER	(\$12,869)	\$0	(\$1,885)	(\$3,984)	\$0	\$0
DAG36105	56000	FFTF	D SA FAMILY FIRST TRAN FUND	\$0	\$0	(\$45,386)	\$0	\$0	\$0
DAG46105	57000	CCDS	D FA CCDS COLLOCATION CHEMICAL	\$0	\$0	\$0	(\$40,064)	(\$57,997)	(\$57,997)

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
DAG46105	57000	FAR	D FA FAR FUNDS	\$0	\$0	(\$4,762)	(\$3,420)	\$0	\$0
DAG46115	57000	FSBA	D FA FSBA REVENUE	(\$1,016)	\$0	(\$87,943)	(\$87,943)	\$0	\$0
DAG46155	57000	DASP	D FA FFFS DRUG & ALCOHOL TANF	(\$132)	\$0	\$0	(\$500)	(\$500)	(\$500)
EMPLOYEE BENEFITS (8)				\$3,835	\$0	\$0	\$0	\$0	\$0
DAG60108	81000	CPSC	D RETIREMENT	\$1,124	\$0	\$0	\$0	\$0	\$0
DAG60108	83000	CPSC	D SOCIAL SECURITY	\$576	\$0	\$0	\$0	\$0	\$0
DAG60108	84000	CPSC	D WORKMENS COMPENSATION	\$240	\$0	\$0	\$0	\$0	\$0
DAG60108	84500	CPSC	D GROUP LIFE INSURANCE	\$9	\$0	\$0	\$0	\$0	\$0
DAG60108	86000	CPSC	D HOSPITAL & MEDICAL INSURANCE	\$1,778	\$0	\$0	\$0	\$0	\$0
DAG60108	86500	CPSC	D DENTAL INSURANCE	\$72	\$0	\$0	\$0	\$0	\$0
DAG60108	89000	CPSC	D VISION INSURANCE	\$36	\$0	\$0	\$0	\$0	\$0
HEAP ADMINISTRATION (DAH)				(\$2,615)	\$36,745	(\$226,601)	(\$262,477)	(\$300,064)	(\$300,064)
PERSONNEL (1)				\$234,339	\$282,450	\$282,450	\$219,605	\$283,266	\$283,266
DAH60101	11000	HEAP	D HEAP DIRECT SERVICE WORKERS	\$110,040	\$122,733	\$122,733	\$91,069	\$53,100	\$53,100
DAH60101	14000	HEAP	D HEAP CLERICAL	\$47,342	\$52,709	\$51,297	\$35,992	\$35,856	\$35,856
DAH60101	17000	HEAP	D HEAP REGULAR PART TIME	\$22,862	\$34,100	\$34,100	\$46,836	\$35,404	\$35,404
DAH60101	18000	HEAP	D HEAP OVERTIME	\$1,482	\$2,000	\$3,412	\$2,212	\$2,000	\$2,000
DAH60101	19000	HEAP	D HEAP TEMPORARY & PART TIME	\$48,040	\$69,108	\$69,108	\$35,522	\$154,494	\$154,494
DAH60101	19501	HEAP	D HEAP LONGEVITY PAYMENTS	\$1,830	\$1,800	\$1,800	\$1,807	\$2,412	\$2,412
DAH60101	19502	HEAP	D HEAP VACATION PAYOUT	\$60	\$0	\$0	\$0	\$0	\$0
DAH60101	19510	HEAP	D HEAP VACATION BUY BACK	\$674	\$0	\$0	\$1,711	\$0	\$0
DAH60101	19550	HEAP	DSS HEAP HEALTH INS BUYOUT	\$2,008	\$0	\$0	\$4,456	\$0	\$0
CONTRACTUAL (4)				\$8,093	\$5,818	\$7,547	\$8,280	\$7,695	\$7,695
DAH60104	41401	HEAP	D HEAP LIABILITY & OTHER INSUR	\$2,821	\$296	\$296	\$296	\$173	\$173
DAH60104	41901	HEAP	D HEAP I/D CENTRAL PRINTING	\$0	\$0	\$0	\$71	\$100	\$100
DAH60104	420GE	HEAP	D HEAP OFFICE SUPPLIES	\$190	\$500	\$2,229	\$52	\$500	\$500

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
DAH60104	42101	HEAP	D HEAP I/D COPYING EQUIPMENT	\$1,291	\$1,200	\$1,200	\$2,114	\$1,500	\$1,500
DAH60104	42303	HEAP	D HEAP I/D PHONE CHARGES	\$875	\$1,263	\$1,263	\$1,263	\$1,022	\$1,022
DAH60104	42402	HEAP	D HEAP I/D POSTAGE	\$2,716	\$2,500	\$2,500	\$4,367	\$4,300	\$4,300
DAH60104	43004	HEAP	D HEAP MEDICAL FEES	\$200	\$60	\$60	\$118	\$100	\$100
REVENUE (5)				(\$346,739)	(\$372,268)	(\$637,343)	(\$611,108)	(\$674,655)	(\$674,655)
DAH46105	57000	HEAP	D FA HEAP ADMIN	(\$346,739)	(\$372,268)	(\$637,343)	(\$611,108)	(\$674,655)	(\$674,655)
EMPLOYEE BENEFITS (8)				\$101,692	\$120,745	\$120,745	\$120,745	\$83,630	\$83,630
DAH60108	81000	HEAP	D RETIREMENT	\$32,880	\$41,339	\$41,339	\$41,339	\$27,599	\$27,599
DAH60108	83000	HEAP	D SOCIAL SECURITY	\$17,376	\$20,890	\$20,890	\$20,890	\$21,169	\$21,169
DAH60108	84000	HEAP	D WORKMENS COMPENSATION	\$7,436	\$8,835	\$8,835	\$8,835	\$7,905	\$7,905
DAH60108	84500	HEAP	D GROUP LIFE INSURANCE	\$309	\$386	\$386	\$386	\$234	\$234
DAH60108	86000	HEAP	D HOSPITAL & MEDICAL INSURANCE	\$39,892	\$44,869	\$44,869	\$44,869	\$24,077	\$24,077
DAH60108	86500	HEAP	D DENTAL INSURANCE	\$2,530	\$2,966	\$2,966	\$2,966	\$1,770	\$1,770
DAH60108	89000	HEAP	D VISION INSURANCE	\$1,268	\$1,460	\$1,460	\$1,460	\$876	\$876
WELFARE MANAGEMENT SYSTEM (DAI)				\$111,621	\$198,994	\$198,994	\$200,431	\$192,158	\$192,158
PERSONNEL (1)				\$75,229	\$130,389	\$130,389	\$131,826	\$131,334	\$131,334
DAI60101	13000		D WMS TECHNICAL	\$75,229	\$130,389	\$130,389	\$131,826	\$131,334	\$131,334
CONTRACTUAL (4)				\$836	\$824	\$824	\$824	\$562	\$562
DAI60104	41401		D WMS LIABILITY & OTHER INSURA	\$836	\$88	\$88	\$88	\$51	\$51
DAI60104	42303		D WMS I/D TELEPHONE	\$0	\$736	\$736	\$736	\$511	\$511
EMPLOYEE BENEFITS (8)				\$35,556	\$67,781	\$67,781	\$67,781	\$60,262	\$60,262
DAI60108	81000		D RETIREMENT	\$10,543	\$19,220	\$19,220	\$19,220	\$18,504	\$18,504
DAI60108	83000		D SOCIAL SECURITY	\$5,490	\$9,623	\$9,623	\$9,623	\$9,811	\$9,811
DAI60108	84000		D WORKMENS COMPENSATION	\$2,304	\$4,107	\$4,107	\$4,107	\$3,690	\$3,690
DAI60108	84500		D GROUP LIFE INSURANCE	\$124	\$231	\$231	\$231	\$234	\$234
DAI60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$16,469	\$32,830	\$32,830	\$32,830	\$26,259	\$26,259

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
DAI60108	86500		D DENTAL INSURANCE	\$418	\$1,186	\$1,186	\$1,186	\$1,180	\$1,180
DAI60108	89000		D VISION INSURANCE	\$208	\$584	\$584	\$584	\$584	\$584
MA POL ADMINISTRATION (DAJ)				\$155,795	\$222,194	\$218,555	\$80,429	\$0	\$0
PERSONNEL (1)				\$100,480	\$138,126	\$138,126	\$0	\$0	\$0
DAJ60101	11000		D MAPOL DIRECT SERVICE WORKERS	\$59,946	\$100,125	\$100,125	\$0	\$0	\$0
DAJ60101	14000		D MAPOL CLERICAL	\$17,764	\$37,515	\$37,515	\$0	\$0	\$0
DAJ60101	19501		D MAPOL LONGEVITY PAYMENTS	\$2,438	\$486	\$486	\$0	\$0	\$0
DAJ60101	19502		D MAPOL VACATION PAYOUT	\$20,332	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$4,328	\$3,639	\$0	\$0	\$0	\$0
DAJ60104	41401		D MAPOL LIABILITY & OTHER INSU	\$1,153	\$123	\$0	\$0	\$0	\$0
DAJ60104	42303		D MAPOL I/D TELEPHONE	\$219	\$316	\$0	\$0	\$0	\$0
DAJ60104	42402		D MAPOL I/D POSTAGE	\$1,781	\$2,200	\$0	\$0	\$0	\$0
DAJ60104	43005		D MAPOL ADVERTISING FEES	\$667	\$0	\$0	\$0	\$0	\$0
DAJ60104	44300		D MAPOL MILEAGE REIMBURSEMENT	\$508	\$1,000	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$50,987	\$80,429	\$80,429	\$80,429	\$0	\$0
DAJ60108	81000		D RETIREMENT	\$12,582	\$20,359	\$20,359	\$20,359	\$0	\$0
DAJ60108	83000		D SOCIAL SECURITY	\$7,197	\$9,954	\$9,954	\$9,954	\$0	\$0
DAJ60108	84000		D WORKMENS COMPENSATION	\$2,689	\$4,351	\$4,351	\$4,351	\$0	\$0
DAJ60108	84500		D GROUP LIFE INSURANCE	\$104	\$217	\$217	\$217	\$0	\$0
DAJ60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$27,144	\$43,061	\$43,061	\$43,061	\$0	\$0
DAJ60108	86500		D DENTAL INSURANCE	\$845	\$1,667	\$1,667	\$1,667	\$0	\$0
DAJ60108	89000		D VISION INSURANCE	\$426	\$820	\$820	\$820	\$0	\$0
MA ELIGIBILITY ADMINISTRATION (DAM)				\$2,120,174	\$2,201,801	\$2,205,440	\$2,134,889	\$2,129,122	\$2,129,122
PERSONNEL (1)				\$1,300,613	\$1,357,749	\$1,357,749	\$1,279,147	\$1,357,039	\$1,357,039
DAM60101	11000		D MAEL DIRECT SERVICE WORKERS	\$1,056,012	\$1,103,051	\$1,103,051	\$1,060,806	\$1,130,245	\$1,130,245
DAM60101	14000		D MAEL CLERICAL	\$197,779	\$230,369	\$228,244	\$177,416	\$203,988	\$203,988

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
DAM60101	18000		D MAEL OVERTIME	\$2,276	\$3,000	\$5,125	\$5,455	\$3,000	\$3,000
DAM60101	19501		D MAEL LONGEVITY PAYMENTS	\$18,819	\$21,329	\$21,329	\$20,351	\$19,806	\$19,806
DAM60101	19502		D MAEL VACATION PAYOUT	\$11,250	\$0	\$0	\$7,559	\$0	\$0
DAM60101	19507		D MAEL OUT OF TITLE PAY	\$1,009	\$0	\$0	\$0	\$0	\$0
DAM60101	19508		D MAEL ON CALL PAY	\$398	\$0	\$0	\$0	\$0	\$0
DAM60101	19510		D MAEL VACATION BUY BACK	\$1,738	\$0	\$0	\$1,834	\$0	\$0
DAM60101	19515		D MAEL EXTENDED SICK LEAVE HAL	\$7,318	\$0	\$0	\$1,759	\$0	\$0
DAM60101	19550		HEALTH INSURANCE BUYOUT	\$4,015	\$0	\$0	\$3,967	\$0	\$0
CONTRACTUAL (4)				\$77,809	\$63,722	\$67,361	\$75,412	\$71,332	\$71,332
DAM60104	41401		D MAEL LIABILITY & OTHER INSUR	\$13,972	\$1,335	\$1,458	\$1,458	\$780	\$780
DAM60104	41901		D MAEL CENTRAL PRINTING	\$1,307	\$2,000	\$2,000	\$1,649	\$2,000	\$2,000
DAM60104	420GE		D MAEL OFFICE SUPPLIES	\$1,257	\$2,000	\$2,000	\$504	\$1,500	\$1,500
DAM60104	420OF		D MAEL MISC OFFICE FURNITURE	\$225	\$0	\$0	\$532	\$0	\$0
DAM60104	42101		D MAEL I/D COPYING EQUIPMENT	\$3,549	\$2,500	\$2,500	\$3,749	\$3,800	\$3,800
DAM60104	42303		D MAEL I/D TELEPHONE	\$2,613	\$3,788	\$4,103	\$3,788	\$3,151	\$3,151
DAM60104	42402		D MAEL I/D POSTAGE	\$7,050	\$9,000	\$11,200	\$6,413	\$9,000	\$9,000
DAM60104	43004		D MAEL MEDICAL FEES	\$240	\$100	\$100	\$0	\$100	\$100
DAM60104	43007		D MAEL OTHER FEES	\$37,088	\$31,000	\$31,000	\$50,000	\$40,000	\$40,000
DAM60104	43013		D MAEL EXAM FEES	\$1,993	\$2,000	\$2,000	\$993	\$2,000	\$2,000
DAM60104	44000		D MAEL I/D AUTOMOTIVE EXPENSES	\$0	\$0	\$0	\$250	\$500	\$500
DAM60104	44100		D MAEL I/D FUEL CHARGES	\$0	\$2,500	\$2,500	\$1,000	\$2,000	\$2,000
DAM60104	44300		D MAEL MILEAGE REIMBURSEMENT	\$5,574	\$5,000	\$6,000	\$3,877	\$4,000	\$4,000
DAM60104	445VD		D MAEL VOLUNTEER DRIVER TRAVEL	\$2,187	\$0	\$0	\$102	\$0	\$0
DAM60104	465MI		D MAEL OTHER PAYMENTS	\$241	\$2,500	\$2,500	\$800	\$2,000	\$2,000
DAM60104	49900		D MAEL MISCELLANEOUS EXPENSE	\$512	\$0	\$0	\$298	\$500	\$500

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
EMPLOYEE BENEFITS (8)				\$741,752	\$780,330	\$780,330	\$780,330	\$700,751	\$700,751
DAM60108	81000		D RETIREMENT	\$189,237	\$199,691	\$199,691	\$199,691	\$186,197	\$186,197
DAM60108	83000		D SOCIAL SECURITY	\$92,278	\$96,718	\$96,718	\$96,718	\$98,000	\$98,000
DAM60108	84000		D WORKMENS COMPENSATION	\$40,621	\$42,677	\$42,677	\$42,677	\$38,048	\$38,048
DAM60108	84500		D GROUP LIFE INSURANCE	\$2,053	\$2,266	\$2,266	\$2,266	\$2,245	\$2,245
DAM60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$392,789	\$412,915	\$412,915	\$412,915	\$350,866	\$350,866
DAM60108	86500		D DENTAL INSURANCE	\$16,512	\$17,463	\$17,463	\$17,463	\$16,988	\$16,988
DAM60108	89000		D VISION INSURANCE	\$8,261	\$8,600	\$8,600	\$8,600	\$8,407	\$8,407
TEMPORARY ASSISTANCE ADMINISTRATION (DAP)				\$1,133,831	\$1,312,855	\$1,352,855	\$1,231,715	\$1,112,458	\$1,112,458
PERSONNEL (1)				\$658,534	\$749,912	\$749,912	\$641,912	\$633,272	\$633,272
DAP60101	11000		D TA DIRECT SERVICE WORKERS	\$569,170	\$636,454	\$635,604	\$546,696	\$545,375	\$545,375
DAP60101	14000		D TA CLERICAL	\$72,861	\$100,769	\$100,769	\$81,190	\$79,272	\$79,272
DAP60101	18000		D TA OVERTIME	\$926	\$0	\$850	\$559	\$0	\$0
DAP60101	19501		D TA LONGEVITY PAYMENTS	\$10,685	\$12,689	\$12,689	\$9,389	\$8,625	\$8,625
DAP60101	19502		D TA VACATION PAYOUT	\$1,726	\$0	\$0	\$0	\$0	\$0
DAP60101	19510		D TA VACATION BUY BACK	\$528	\$0	\$0	\$0	\$0	\$0
DAP60101	19515		D TA EXTENDED SICK LEAVE HALF	\$1,647	\$0	\$0	\$0	\$0	\$0
DAP60101	19550		HEALTH INSURANCE BUYOUT	\$993	\$0	\$0	\$4,078	\$0	\$0
CONTRACTUAL (4)				\$90,895	\$108,619	\$148,619	\$135,479	\$120,999	\$120,999
DAP60104	41401		D TA LIABILITY & OTHER INSURAN	\$6,541	\$720	\$720	\$720	\$721	\$721
DAP60104	41901		D TA I/D CENTRAL PRINTING	\$4,023	\$4,500	\$4,500	\$1,821	\$4,000	\$4,000
DAP60104	420GE		D TA OFFICE SUPPLIES	\$199	\$1,000	\$1,000	\$387	\$500	\$500
DAP60104	420OF		D TA MISC OFFICE FURNITURE	\$288	\$0	\$0	\$0	\$0	\$0
DAP60104	42101		D TA I/D COPYING EQUIPMENT	\$5,541	\$4,200	\$4,200	\$5,704	\$5,500	\$5,500
DAP60104	42303		D TA I/D TELEPHONE	\$1,385	\$1,999	\$1,999	\$1,999	\$256	\$256
DAP60104	42401		D TA REGULAR POSTAGE	\$112	\$200	\$200	\$224	\$200	\$200

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
DAP60104	42402		D TA I/D POSTAGE	\$9,820	\$10,000	\$10,000	\$8,869	\$10,000	\$10,000
DAP60104	43004		D TA MEDICAL FEES	\$125	\$0	\$0	\$100	\$100	\$100
DAP60104	43007		D TA OTHER FEES	\$4,227	\$3,500	\$3,500	\$6,730	\$7,000	\$7,000
DAP60104	46500		D TA OTHER PAYMENTS	\$234	\$0	\$0	\$196	\$150	\$150
DAP60104	49900		D TA MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$1,300	\$500	\$500
DAP60104	499CN		D TA CLIENT NOTICES	\$28,789	\$30,000	\$48,500	\$40,000	\$36,573	\$36,573
DAP60104	499DC		D TA LEGAL SVC FOR DISABLED	\$13,553	\$36,000	\$57,500	\$55,000	\$40,000	\$40,000
DAP60104	499EB		D TA EBICS CHARGEBACK	\$13,187	\$15,000	\$15,000	\$9,637	\$13,000	\$13,000
DAP60104	499FI		D TA FINGER IMAGING	\$2,871	\$1,500	\$1,500	\$2,792	\$2,500	\$2,500
EMPLOYEE BENEFITS (8)				\$384,402	\$454,324	\$454,324	\$454,324	\$358,187	\$358,187
DAP60108	81000		D RETIREMENT	\$95,389	\$110,537	\$110,537	\$110,537	\$89,229	\$89,229
DAP60108	83000		D SOCIAL SECURITY	\$46,545	\$52,984	\$52,984	\$52,984	\$44,968	\$44,968
DAP60108	84000		D WORKMENS COMPENSATION	\$20,588	\$23,622	\$23,622	\$23,622	\$17,800	\$17,800
DAP60108	84500		D GROUP LIFE INSURANCE	\$1,018	\$1,261	\$1,261	\$1,261	\$1,097	\$1,097
DAP60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$208,667	\$251,690	\$251,690	\$251,690	\$192,992	\$192,992
DAP60108	86500		D DENTAL INSURANCE	\$8,041	\$9,441	\$9,441	\$9,441	\$8,003	\$8,003
DAP60108	89000		D VISION INSURANCE	\$4,154	\$4,789	\$4,789	\$4,789	\$4,098	\$4,098
SERVICES ADMINISTRATION (DAS)				\$2,071,557	\$2,119,826	\$2,133,736	\$1,578,866	\$1,794,964	\$1,794,964
PERSONNEL (1)				\$3,671,647	\$3,935,197	\$3,949,107	\$4,086,190	\$4,161,694	\$4,161,694
DAS60101	11000		D SG DIRECT SERVICE WORKERS	\$2,997,326	\$3,314,997	\$3,306,514	\$3,416,384	\$3,561,259	\$3,561,259
DAS60101	12000		D SG SUPERVISORY/ADMINISTRATI	\$123,214	\$138,683	\$138,683	\$142,112	\$141,583	\$141,583
DAS60101	14000		D SG CLERICAL	\$369,307	\$391,800	\$383,318	\$361,389	\$368,556	\$368,556
DAS60101	18000		D SG OVERTIME	\$69,575	\$47,125	\$78,000	\$88,107	\$47,125	\$47,125
DAS60101	19501		D SG LONGEVITY PAYMENTS	\$31,400	\$32,592	\$32,592	\$30,694	\$33,171	\$33,171
DAS60101	19502		D SG VACATION PAYOUT	\$45,459	\$0	\$0	\$6,141	\$0	\$0
DAS60101	19504		D SG HOLIDAY PAY	\$4,753	\$0	\$0	\$2,751	\$0	\$0

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
DAS60101	19507		D SG OUT OF TITLE PAY	\$2,868	\$0	\$0	\$208	\$0	\$0
DAS60101	19508		D SG ON CALL PAY	\$13,282	\$10,000	\$10,000	\$17,760	\$10,000	\$10,000
DAS60101	19510		D SG VACATION BUY BACK	\$5,961	\$0	\$0	\$5,313	\$0	\$0
DAS60101	19513		D SG COMP TIME PAY OUT	\$433	\$0	\$0	\$2,114	\$0	\$0
DAS60101	19515		D SG EXTENDED SICK LEAVE HALF	\$4,662	\$0	\$0	\$5,154	\$0	\$0
DAS60101	19550		HEALTH INSURANCE BUYOUT	\$3,408	\$0	\$0	\$8,063	\$0	\$0
CONTRACTUAL (4)				\$526,758	\$468,669	\$468,669	\$577,102	\$552,835	\$552,835
DAS60104	40900		D SG BUILDING SUPPLIES & EXPEN	\$4,139	\$0	\$0	\$0	\$0	\$0
DAS60104	41401		D SG LIABILITY & OTHER INSURA	\$30,087	\$3,382	\$3,382	\$3,382	\$1,977	\$1,977
DAS60104	41901		D SG CENTRAL PRINTING	\$3,689	\$4,500	\$4,500	\$3,241	\$4,500	\$4,500
DAS60104	42004		D SG COMPUTER SOFTWARE	\$4,473	\$0	\$0	\$0	\$1,300	\$1,300
DAS60104	420GE		D SG OFFICE SUPPLIES	\$10,394	\$10,000	\$10,000	\$10,849	\$10,000	\$10,000
DAS60104	420OF		D SG MISC OFFICE FURNITURE	\$671	\$0	\$0	\$532	\$0	\$0
DAS60104	42101		D SG I/D COPYING EQUIPMENT	\$16,071	\$15,000	\$15,000	\$18,726	\$19,000	\$19,000
DAS60104	421FL		D SG FLEET LEASE	\$32,962	\$49,730	\$49,730	\$50,922	\$77,555	\$77,555
DAS60104	42300		D SG OTHER COMMUNICATION SERV	\$0	\$0	\$0	\$320	\$0	\$0
DAS60104	42302		D SG OTHER PHONE SERVICES	\$27,339	\$30,000	\$30,000	\$27,827	\$30,000	\$30,000
DAS60104	42303		D SG I/D TELEPHONE	\$5,658	\$8,206	\$8,206	\$8,206	\$7,580	\$7,580
DAS60104	42402		D SG I/D POSTAGE	\$21,140	\$20,000	\$20,000	\$21,425	\$21,500	\$21,500
DAS60104	43001		D SG WITNESS FEES	\$7,464	\$7,000	\$7,000	\$14,918	\$10,000	\$10,000
DAS60104	43002		D SG LEGAL FEES	\$4,904	\$1,500	\$1,500	\$0	\$1,500	\$1,500
DAS60104	43004		D SG MEDICAL FEES	\$700	\$200	\$200	\$466	\$500	\$500
DAS60104	43005		D SG ADVERTISING FEES	\$538	\$200	\$200	\$1,036	\$500	\$500
DAS60104	43007		D SG OTHER FEES	\$3,740	\$5,000	\$5,000	\$3,231	\$5,000	\$5,000
DAS60104	43007	CCDS	D SG OTHER FEES CCDS	\$55,216	\$55,901	\$55,901	\$54,652	\$56,373	\$56,373
DAS60104	43013		D SG EXAM FEES	\$200	\$0	\$0	\$0	\$0	\$0

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
DAS60104	430CA		D SG CATHOLIC CHARITIES	\$37,992	\$38,000	\$38,000	\$37,416	\$38,000	\$38,000
DAS60104	430HF		D SG HOMEFINDERS FEES	\$400	\$400	\$400	\$0	\$400	\$400
DAS60104	430KG	IVE	D KG LEGAL SERVICES TITLE IV K	\$2,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000
DAS60104	430SF		D SG SHERIFF FEES	\$87,191	\$73,000	\$73,000	\$126,548	\$95,000	\$95,000
DAS60104	430ST		D SG CAR SEATS	\$2,290	\$1,800	\$1,800	\$611	\$1,800	\$1,800
DAS60104	44000		D SG I/D AUTOMOTIVE EXPENSES	\$16,637	\$15,000	\$15,000	\$19,976	\$17,500	\$17,500
DAS60104	44001		D SG AUTOMOTIVE SUPPLIES	\$110	\$0	\$0	\$578	\$600	\$600
DAS60104	44100		D SG I/D FUEL CHARGES	\$24,081	\$20,000	\$20,000	\$22,086	\$21,000	\$21,000
DAS60104	44102		D SG OTHER FUEL CHARGES	\$422	\$0	\$0	\$457	\$0	\$0
DAS60104	44300		D SG MILEAGE REIMBURSEMENT	\$5,439	\$5,000	\$5,000	\$7,503	\$6,000	\$6,000
DAS60104	44500		D SG OTHER TRAVEL	\$168	\$0	\$0	\$292	\$200	\$200
DAS60104	445BU		D SG BUS TRAVEL	\$122	\$0	\$0	\$118	\$100	\$100
DAS60104	445CR		D SG CLIENT REIMBURSEMENT TRAV	\$917	\$250	\$250	\$1,611	\$1,250	\$1,250
DAS60104	445VD		D SG VOLUNTEER DRIVER TRAVEL	\$84,460	\$75,000	\$75,000	\$100,607	\$90,000	\$90,000
DAS60104	46500		D SG OTHER PAYMENTS	\$29,767	\$26,000	\$26,000	\$36,814	\$30,000	\$30,000
DAS60104	465MI		D SG OTHER PAYMENTS	\$228	\$100	\$100	\$198	\$200	\$200
DAS60104	47801		D SG DATA PROCESSING CHARGES	\$2,264	\$0	\$0	\$53	\$0	\$0
DAS60104	49900		D SG MISCELLANEOUS EXPENSE	\$2,886	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
REVENUE (5)				(\$4,057,813)	(\$4,422,966)	(\$4,422,966)	(\$5,223,352)	(\$5,052,202)	(\$5,052,202)
DAS36105	56000	FCBG	D SA FOSTER CARE BLOCK GRANT A	(\$1,113,563)	(\$1,139,940)	(\$1,139,940)	(\$1,105,200)	(\$1,000,980)	(\$1,000,980)
DAS36105	560CW		D SA CHILD WELFARE FUNDING	(\$1,461,744)	(\$1,646,103)	(\$1,646,103)	(\$2,528,828)	(\$2,460,612)	(\$2,460,612)
DAS46155	57000	EAF	D FA FFFS FOSTER CARE REVENUE	(\$251,779)	(\$345,809)	(\$345,809)	(\$265,589)	(\$266,885)	(\$266,885)
DAS46155	570CW		D FA FFFS CHILD WELFARE SERVIC	(\$1,230,727)	(\$1,291,114)	(\$1,291,114)	(\$1,323,735)	(\$1,323,725)	(\$1,323,725)
EMPLOYEE BENEFITS (8)				\$1,930,965	\$2,138,926	\$2,138,926	\$2,138,926	\$2,132,637	\$2,132,637
DAS60108	81000		D RETIREMENT	\$527,602	\$571,633	\$571,633	\$571,633	\$540,557	\$540,557
DAS60108	83000		D SOCIAL SECURITY	\$264,657	\$278,880	\$278,880	\$278,880	\$295,881	\$295,881

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
DAS60108	84000		D WORKMENS COMPENSATION	\$113,548	\$122,161	\$122,161	\$122,161	\$115,345	\$115,345
DAS60108	84500		D GROUP LIFE INSURANCE	\$5,119	\$5,945	\$5,945	\$5,945	\$6,467	\$6,467
DAS60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$957,434	\$1,092,017	\$1,092,017	\$1,092,017	\$1,101,263	\$1,101,263
DAS60108	86500		D DENTAL INSURANCE	\$41,741	\$45,758	\$45,758	\$45,758	\$48,915	\$48,915
DAS60108	89000		D VISION INSURANCE	\$20,864	\$22,532	\$22,532	\$22,532	\$24,209	\$24,209
TRAINING ADMINISTRATION (DAT)				\$193,289	\$188,517	\$187,959	\$193,704	\$186,951	\$186,951
PERSONNEL (1)				\$97,846	\$99,603	\$99,603	\$100,978	\$99,603	\$99,603
DAT60101	11000		D TRNG DIRECT SERVICE WORKERS	\$57,699	\$58,766	\$58,766	\$59,987	\$58,766	\$58,766
DAT60101	14000		D TRNG CLERICAL	\$37,738	\$38,437	\$38,437	\$38,581	\$38,437	\$38,437
DAT60101	19501		D TRNG LONGEVITY PAYMENTS	\$2,410	\$2,400	\$2,400	\$2,410	\$2,400	\$2,400
CONTRACTUAL (4)				\$45,496	\$37,748	\$37,748	\$41,560	\$37,172	\$37,172
DAT60104	41102		D TRNG EDUCATIONAL WORKSHOPS	\$12,200	\$13,000	\$13,000	\$13,108	\$13,000	\$13,000
DAT60104	41401		D TRNG LIABILITY & OTHER INSUR	\$836	\$88	\$88	\$88	\$51	\$51
DAT60104	42303		D TRNG I/D TELEPHONE	\$146	\$210	\$210	\$210	\$170	\$170
DAT60104	42402		D TRNG I/D POSTAGE	\$62	\$50	\$50	\$131	\$50	\$50
DAT60104	42700		D TRNG MEMBERSHIPS & DUES	\$184	\$200	\$200	\$1,134	\$200	\$200
DAT60104	44100		D TRNG I/D FUEL CHARGES	\$1,802	\$5,500	\$5,500	\$177	\$2,000	\$2,000
DAT60104	44102		D TRNG OTHER FUEL CHARGES	\$0	\$0	\$0	\$712	\$1,000	\$1,000
DAT60104	44300		D TRNG MILEAGE REIMBURSEMENT	\$28	\$200	\$200	\$0	\$200	\$200
DAT60104	44500		D TRNG OTHER TRAVEL	\$20,175	\$12,500	\$12,500	\$14,344	\$12,500	\$12,500
DAT60104	44501		D TRNG OTHER TRAVEL - PD	\$0	\$0	\$0	\$1,656	\$0	\$0
DAT60104	445FP		D TRNG FC PARENT TRAVEL	\$26	\$0	\$0	\$0	\$0	\$0
DAT60104	499TF		D TRNG LOCAL SHARE TRAINING FE	\$10,038	\$6,000	\$6,000	\$10,000	\$8,000	\$8,000
REVENUE (5)				\$0	\$0	(\$558)	\$0	\$0	\$0
DAT27705	55000		D OSFC INC UNCLASS REV	\$0	\$0	(\$558)	\$0	\$0	\$0

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
EMPLOYEE BENEFITS (8)				\$49,946	\$51,166	\$51,166	\$51,166	\$50,176	\$50,176
DAT60108	81000		D RETIREMENT	\$14,356	\$14,681	\$14,681	\$14,681	\$14,034	\$14,034
DAT60108	83000		D SOCIAL SECURITY	\$7,218	\$7,346	\$7,346	\$7,346	\$7,346	\$7,346
DAT60108	84000		D WORKMENS COMPENSATION	\$3,068	\$3,138	\$3,138	\$3,138	\$2,799	\$2,799
DAT60108	84500		D GROUP LIFE INSURANCE	\$143	\$154	\$154	\$154	\$156	\$156
DAT60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$23,409	\$24,077	\$24,077	\$24,077	\$24,077	\$24,077
DAT60108	86500		D DENTAL INSURANCE	\$1,169	\$1,186	\$1,186	\$1,186	\$1,180	\$1,180
DAT60108	89000		D VISION INSURANCE	\$584	\$584	\$584	\$584	\$584	\$584
MEDICAL ASSISTANCE (DM)				\$22,703,055	\$23,126,714	\$23,076,642	\$23,069,416	\$23,410,377	\$23,410,377
MEDICAL ASSISTANCE - GENERAL (DMG)				(\$423,659)	\$0	\$0	(\$5,896)	\$0	\$0
CONTRACTUAL (4)				\$1,130,415	\$553,000	\$553,000	\$370,120	\$523,000	\$523,000
DMG61014	461TH		D THIRD PARTY HEALTH DIRECTS	\$44,383	\$0	\$0	\$4,200	\$0	\$0
DMG61014	46500		D LR REPAYMENT DUE STATE	\$1,084,468	\$550,000	\$550,000	\$364,163	\$520,000	\$520,000
DMG61014	465KR		D KRIEGER	\$664	\$3,000	\$3,000	\$1,402	\$3,000	\$3,000
DMG61014	465MO		D MD MISCELLANEOUS	\$900	\$0	\$0	\$355	\$0	\$0
REVENUE (5)				(\$1,554,074)	(\$553,000)	(\$553,000)	(\$376,016)	(\$523,000)	(\$523,000)
DMG18015	550MR		D LR MEDICAL REPAYMENTS	(\$852,698)	(\$400,000)	(\$400,000)	(\$317,647)	(\$400,000)	(\$400,000)
DMG18015	550MS		D LR MEDICAL SURPLUS	(\$339,465)	(\$120,000)	(\$120,000)	(\$50,000)	(\$120,000)	(\$120,000)
DMG27015	55000		D LR MA PRIOR YEAR REFUNDS	(\$103)	\$0	\$0	\$0	\$0	\$0
DMG36015	56000		D SA MEDICAL ASSISTANCE	(\$165,449)	(\$12,900)	(\$12,900)	\$2,319	\$5,909	\$5,909
DMG46015	57000		D FA MEDICAL ASSISTANCE	(\$196,359)	(\$20,100)	(\$20,100)	(\$10,688)	(\$8,909)	(\$8,909)
MEDICAL ASSISTANCE - MMIS EXPENSES (DMM)				\$23,126,714	\$23,126,714	\$23,076,642	\$23,075,312	\$23,410,377	\$23,410,377
CONTRACTUAL (4)				\$23,126,714	\$23,126,714	\$23,076,642	\$23,075,312	\$23,410,377	\$23,410,377
DMM61024	46500		D MEDICAL MANAGEMENT INFORMATI	\$23,126,714	\$23,126,714	\$23,076,642	\$23,075,312	\$23,410,377	\$23,410,377
TEMPORARY ASSISTANCE (DP)				\$1,691,164	\$1,820,873	\$1,819,555	\$1,538,823	\$1,607,567	\$1,607,567

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
EMERGENCY ASSISTANCE FOR ADULTS (DPA)				\$12,008	\$18,650	\$18,650	\$11,790	\$18,250	\$18,250
CONTRACTUAL (4)				\$24,996	\$40,000	\$40,000	\$27,924	\$40,000	\$40,000
DPA61424	46100		D EAA DIRECTS	\$8,309	\$9,500	\$9,500	\$4,306	\$9,500	\$9,500
DPA61424	461GD		D EAA GUIDE DOGS	\$726	\$500	\$500	\$840	\$500	\$500
DPA61424	46500		D EAA INDIRECTS	\$15,962	\$30,000	\$30,000	\$22,778	\$30,000	\$30,000
REVENUE (5)				(\$12,988)	(\$21,350)	(\$21,350)	(\$16,134)	(\$21,750)	(\$21,750)
DPA18425	55000		D LR EMERGENCY AID FOR ADULTS	(\$250)	(\$1,100)	(\$1,100)	(\$1,752)	(\$1,500)	(\$1,500)
DPA36425	56000		D SA EMERGENCY AID FOR ADULTS	(\$12,738)	(\$20,250)	(\$20,250)	(\$14,382)	(\$20,250)	(\$20,250)
BURIALS (DPB)				(\$45,950)	(\$30,000)	(\$30,176)	(\$32,911)	(\$30,000)	(\$30,000)
REVENUE (5)				(\$45,950)	(\$30,000)	(\$30,176)	(\$32,911)	(\$30,000)	(\$30,000)
DPB18095	55000	BURY	D LR FAM ASSIST - BURIALS	(\$20)	\$0	(\$176)	(\$177)	\$0	\$0
DPB18405	55000	BURY	D LR SAFETY NET BURIALS	(\$45,930)	(\$30,000)	(\$30,000)	(\$32,734)	(\$30,000)	(\$30,000)
CAP PROGRAM (DPC)				\$0	\$0	\$0	(\$45)	\$0	\$0
REVENUE (5)				\$0	\$0	\$0	(\$45)	\$0	\$0
DPC18095	55000	CAP	D LR FAM ASSIST - CAP	\$0	\$0	\$0	(\$45)	\$0	\$0
FAMILY ASSISTANCE PROGRAM (DPF)				(\$341,947)	(\$360,758)	(\$361,223)	(\$320,706)	(\$361,059)	(\$361,059)
CONTRACTUAL (4)				\$2,643,432	\$2,661,171	\$2,661,171	\$2,513,065	\$2,652,171	\$2,652,171
DPF61094	46100	ADC	D ADC DIRECTS	\$2,479,749	\$2,467,671	\$2,467,671	\$2,366,706	\$2,467,671	\$2,467,671
DPF61094	46100	EAF	D EAF DIRECTS	\$29,528	\$24,500	\$24,500	\$18,867	\$24,500	\$24,500
DPF61094	46500	ADC	D ADC INDIRECTS	\$111,084	\$135,000	\$135,000	\$105,228	\$130,000	\$130,000
DPF61094	46500	EAF	D EAF INDIRECTS	\$23,070	\$34,000	\$34,000	\$22,264	\$30,000	\$30,000
REVENUE (5)				(\$2,985,379)	(\$3,021,929)	(\$3,022,394)	(\$2,833,771)	(\$3,013,230)	(\$3,013,230)
DPF18095	55000		D LR FAMILY ASSISTANCE	(\$379,518)	(\$350,000)	(\$350,000)	(\$322,618)	(\$350,000)	(\$350,000)
DPF18095	55000	EAF	D LR FAM ASSIST - EAF	(\$9,881)	(\$10,000)	(\$10,000)	(\$5,928)	(\$10,000)	(\$10,000)
DPF27015	55000		D LR FA PRIOR YEAR REFUNDS	(\$950)	\$0	\$0	\$0	\$0	\$0
DPF27015	55000	ADC	D LR ADC DIRECTS PRIOR YEAR RE	(\$86)	(\$2,000)	(\$2,465)	(\$4,931)	(\$2,000)	(\$2,000)

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
DPF36095	56000		D SA FAMILY ASSISTANCE	(\$569)	(\$600)	(\$600)	(\$271)	(\$284)	(\$284)
DPF46095	57000		D FA FAMILY ASSISTANCE	(\$2,594,375)	(\$2,659,329)	(\$2,659,329)	(\$2,500,023)	(\$2,650,946)	(\$2,650,946)
HOME ENERGY ASSISTANCE PROGRAM (DPH)				\$5,478	\$0	\$0	\$15,918	\$0	\$0
CONTRACTUAL (4)				(\$191,716)	\$59,000	\$59,000	(\$65,790)	\$59,000	\$59,000
DPH61414	461NP	HEAP	D HEAP NPA DIRECTS	(\$2,293)	\$5,000	\$5,000	\$6,363	\$5,000	\$5,000
DPH61414	461PA	HEAP	D HEAP PA DIRECTS	\$42,357	\$40,000	\$40,000	\$83,587	\$40,000	\$40,000
DPH61414	46500	HEAP	D HEAP REPAYMENTS DUE STATE	\$13,792	\$14,000	\$14,000	\$8,152	\$14,000	\$14,000
DPH61414	465HE	HEAP	D HEAP EMERGENCY INDIRECTS	(\$34,853)	\$0	\$0	(\$39,613)	\$0	\$0
DPH61414	465NP	HEAP	D HEAP NPA INDIRECTS	(\$161,623)	\$0	\$0	(\$39,473)	\$0	\$0
DPH61414	465PA	HEAP	D HEAP PA INDIRECTS	(\$49,095)	\$0	\$0	(\$84,806)	\$0	\$0
REVENUE (5)				\$197,193	(\$59,000)	(\$59,000)	\$81,708	(\$59,000)	(\$59,000)
DPH18415	55000	HEAP	D LR HEAP REPAYMENTS	(\$13,783)	(\$13,000)	(\$13,000)	(\$6,964)	(\$13,000)	(\$13,000)
DPH27015	55000	HEAP	D LR HEAP PRIOR YEAR REFUNDS	\$0	\$0	\$0	(\$440)	\$0	\$0
DPH46415	57000	HEAP	D FA HEAP PROGRAM	\$210,976	(\$46,000)	(\$46,000)	\$89,112	(\$46,000)	(\$46,000)
SAFETY NET PROGRAM (DPS)				\$2,061,576	\$2,192,981	\$2,192,304	\$1,864,777	\$1,980,376	\$1,980,376
CONTRACTUAL (4)				\$3,365,873	\$3,675,770	\$3,675,770	\$3,371,043	\$3,390,500	\$3,390,500
DPS61404	46100		D HR DIRECTS	\$3,190,714	\$3,452,770	\$3,452,770	\$3,203,335	\$3,200,000	\$3,200,000
DPS61404	46500		D HR INDIRECTS	\$174,365	\$222,300	\$222,300	\$167,201	\$190,000	\$190,000
DPS61404	46500	DASP	D DASP SN DRUG & ALCOHOL SCREE	\$794	\$700	\$700	\$507	\$500	\$500
REVENUE (5)				(\$1,304,298)	(\$1,482,789)	(\$1,483,466)	(\$1,506,266)	(\$1,410,124)	(\$1,410,124)
DPS18405	55000		D LR SAFETY NET	(\$423,550)	(\$400,000)	(\$400,000)	(\$499,660)	(\$400,000)	(\$400,000)
DPS27015	55000		D LR SN PRIOR YEAR REFUNDS	(\$2,474)	(\$3,000)	(\$3,677)	(\$6,276)	(\$3,000)	(\$3,000)
DPS36405	56000		D SA SAFETY NET	(\$823,567)	(\$1,019,223)	(\$1,019,223)	(\$924,447)	(\$927,426)	(\$927,426)
DPS46405	57000		D FA SAFETY NET	(\$54,707)	(\$60,566)	(\$60,566)	(\$75,883)	(\$79,698)	(\$79,698)
SERVICES FOR RECIPIENTS (DS)				\$3,946,842	\$3,160,791	\$5,486,729	\$3,695,055	\$4,132,471	\$4,132,471

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
CHILD CARE (DSC)				\$3,640,119	\$2,991,634	\$5,317,572	\$4,361,481	\$4,659,420	\$4,659,420
CONTRACTUAL (4)				\$11,395,216	\$10,820,445	\$13,693,580	\$12,802,778	\$12,954,769	\$12,954,769
DSC61094	44500	CCEA	D EAF OTHER TRAVEL	\$11,331	\$6,000	\$6,000	\$4,011	\$6,000	\$6,000
DSC61094	445BU	CCEA	D EAF BUS TRAVEL	\$128	\$50	\$50	\$0	\$50	\$50
DSC61094	445VD	CCEA	D EAF VD TRAVEL	\$23,711	\$7,000	\$28,000	\$24,588	\$25,000	\$25,000
DSC61094	461ST	CCEA	D EAF STIPENDS	\$1,880	\$2,000	\$2,000	\$3,345	\$3,000	\$3,000
DSC61094	465BC	CCEA	D EAF BOARD & CARE	\$280,848	\$140,000	\$364,000	\$372,290	\$325,000	\$325,000
DSC61094	465CL	CCEA	D EAF CLOTHING ALLOWANCE	\$8,212	\$5,000	\$5,000	\$7,432	\$10,000	\$10,000
DSC61094	465DA	CCEA	D EAF DIAPER ALLOWANCE	\$11,849	\$9,000	\$9,000	\$13,055	\$11,000	\$11,000
DSC61094	465IB	CCEA	D EAF INSTITUTION BOARD	\$2,103,154	\$1,700,000	\$2,781,140	\$2,003,856	\$2,000,000	\$2,000,000
DSC61094	465IS	CCEA	D EAF INSTITUTIONAL TUITION	\$664,850	\$400,000	\$820,000	\$590,702	\$600,000	\$600,000
DSC61094	465MI	CCEA	D EAF MISCELLANEOUS	\$1,580	\$1,500	\$1,500	\$4,111	\$2,000	\$2,000
DSC61094	465PS		D EAF PREVENTIVE SERVICES	\$124,282	\$130,000	\$130,000	\$143,073	\$140,000	\$140,000
DSC61094	465RC	CCEA	D EAF RESPITE CARE	\$8,569	\$3,000	\$3,000	\$11,654	\$11,000	\$11,000
DSC61094	465YA	PJDC	D PJDC PREVENTION/REUNIFICATIO	\$294,247	\$381,945	\$381,945	\$499,158	\$387,117	\$387,117
DSC61094	465YA	PRP	D PRP PREVENTION/REUNIFICATION	\$785,384	\$789,058	\$789,058	\$552,445	\$859,962	\$859,962
DSC61194	44500	ADFC	D ADCFC OTHER TRAVEL	\$4,223	\$2,500	\$2,500	\$202	\$1,500	\$1,500
DSC61194	44500	ADJD	D ADCFC JD/PINS OTHER TRAVEL	\$0	\$500	\$500	\$480	\$500	\$500
DSC61194	445CR	ADFC	D ADCFC CLIENT REIMB TRAVEL	\$150	\$0	\$0	\$0	\$0	\$0
DSC61194	445VD	ADFC	D ADCFC VOLUNTEER DRIVER TRAVE	\$11,568	\$5,000	\$5,000	\$25,014	\$25,000	\$25,000
DSC61194	445VD	ADJD	D ADCFC JD/PINS VD TRAVEL	\$171	\$2,000	\$2,000	\$6,587	\$3,000	\$3,000
DSC61194	445VD	CC	D CC VOLUNTEER DRIVER TRAVEL	\$364	\$100	\$100	(\$396)	\$100	\$100
DSC61194	461ST	ADFC	D ADCFC STIPENDS	\$1,805	\$2,500	\$2,500	\$2,257	\$2,500	\$2,500
DSC61194	461ST	ADJD	D ADCFC JD/PINS STIPENDS	\$0	\$500	\$500	\$235	\$250	\$250
DSC61194	46500	ADAD	D ADCFC ADOPTION SUBSIDIES - I	\$1,626,384	\$1,700,000	\$1,700,000	\$1,621,519	\$1,700,000	\$1,700,000
DSC61194	46500	CCAD	D CC ADOPTION SUBSIDIES - INDI	\$378,006	\$400,000	\$400,000	\$364,572	\$400,000	\$400,000

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
DSC61194	465BC	ADFC	D ADCFC BOARD & CARE	\$224,947	\$200,000	\$308,000	\$302,064	\$300,000	\$300,000
DSC61194	465BC	ADJD	D ADCFC JD/PINS BOARD & CARE	\$41	\$1,000	\$1,000	\$0	\$500	\$500
DSC61194	465BC	CC	D CC BOARD & CARE	\$7,784	\$10,000	\$10,000	(\$10,969)	\$5,000	\$5,000
DSC61194	465CL	ADFC	D ADCFC CLOTHING	\$6,053	\$10,000	\$10,000	\$10,971	\$6,000	\$6,000
DSC61194	465CL	ADJD	D ADCFC JD/PINS CLOTHING	\$0	\$1,000	\$1,000	\$0	\$500	\$500
DSC61194	465CL	CC	D CC CLOTHING	\$522	\$1,000	\$1,000	(\$57)	\$500	\$500
DSC61194	465DA	ADFC	D ADCFC DIAPER ALLOWANCE	\$25,853	\$21,000	\$21,000	\$24,399	\$25,000	\$25,000
DSC61194	465DA	CC	D CC DIAPER ALLOWANCE	\$305	\$500	\$500	\$281	\$500	\$500
DSC61194	465IB	ADFC	D ADCFC INSTITUTION BOARD	\$2,625,037	\$2,600,000	\$2,885,000	\$2,855,447	\$2,900,000	\$2,900,000
DSC61194	465IB	ADJD	D ADCFC JD/PINS INSTITUTION BO	\$165,721	\$100,000	\$330,000	\$267,577	\$225,000	\$225,000
DSC61194	465IB	CC	D CC INSTITUTION BOARD	\$17,644	\$2,500	\$2,500	(\$2,960)	\$2,500	\$2,500
DSC61194	465IB	RTA	FOSTER CARE RTA	\$0	\$0	\$291,550	\$291,550	\$300,000	\$300,000
DSC61194	465IL		D INDEPENDENT LIVING	\$1,735	\$6,000	\$76,445	\$71,319	\$77,000	\$77,000
DSC61194	465IS	ADFC	D ADCFC INSTITUTIONS	\$247,017	\$250,000	\$310,000	\$275,457	\$250,000	\$250,000
DSC61194	465IS	ADJD	D ADCFC JD/PINS INSTITUTION TU	\$33,554	\$25,000	\$107,000	\$91,325	\$75,000	\$75,000
DSC61194	465IS	CC	D CC INSTITUTION TUITION	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000
DSC61194	465IT		D CSE INSTITUTIONS	\$1,070,815	\$1,100,000	\$1,100,000	\$1,688,819	\$1,400,000	\$1,400,000
DSC61194	465KG	ADFC	ADCFC KINGAP BOARD AND CARE	\$108,704	\$120,000	\$120,000	\$112,593	\$115,000	\$115,000
DSC61194	465KG	CC	CC KINGAP BOARD AND CARE	\$19,549	\$20,000	\$20,000	\$19,327	\$20,000	\$20,000
DSC61194	465MI	ADFC	D ADCFC MISCELLANEOUS	\$2,789	\$2,000	\$2,000	\$12,065	\$7,500	\$7,500
DSC61194	465MI	ADJD	D ADCFC JD/PINS MISCELLANEOUS	\$300	\$100	\$100	\$0	\$100	\$100
DSC61194	465MI	CC	D CC MISCELLANEOUS	\$0	\$50	\$50	\$1,942	\$1,000	\$1,000
DSC61194	465NS		D NON-SECURE DETENTION	\$12,681	\$25,000	\$25,000	\$98,835	\$37,000	\$37,000
DSC61194	465PS		D CHILD CARE PREVENTIVE SERVIC	\$11,375	\$10,000	\$10,000	\$15,881	\$15,000	\$15,000
DSC61194	465RC	ADFC	D ADCFC RESPITE CARE	\$2,546	\$3,000	\$3,000	\$16,176	\$10,000	\$10,000
DSC61194	465RC	CC	D CC RESPITE CARE	\$385	\$0	\$0	\$782	\$1,000	\$1,000

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
DSC61194	465YA		D CC YOUTH ADVOCACY PROGRAM -	\$467,165	\$623,642	\$623,642	\$409,764	\$666,690	\$666,690
REVENUE (5)				(\$7,755,096)	(\$7,828,811)	(\$8,376,008)	(\$8,441,297)	(\$8,295,349)	(\$8,295,349)
DSC18195	55000		D LR CHILD CARE	(\$263,540)	(\$325,000)	(\$325,000)	(\$379,151)	(\$325,000)	(\$325,000)
DSC18195	550CE		D SCHOOL DISTRICT CSE PAYMENTS	(\$304,064)	(\$250,000)	(\$250,000)	(\$245,000)	(\$250,000)	(\$250,000)
DSC27015	55000		D LR CC PRIOR YEAR REFUNDS	\$0	(\$1,250)	(\$1,250)	(\$814)	(\$1,000)	(\$1,000)
DSC36195	56000		D SA CHILD CARE	(\$1,002,065)	(\$1,002,592)	(\$1,019,026)	(\$1,151,866)	(\$1,125,833)	(\$1,125,833)
DSC36195	56000	FCBG	D SA FOSTER CARE BLOCK GRANT	(\$1,896,063)	(\$1,940,968)	(\$1,940,968)	(\$1,881,825)	(\$1,704,371)	(\$1,704,371)
DSC36195	56000	RTA	FOSTER CARE RTA	\$0	\$0	(\$291,550)	(\$291,550)	(\$300,000)	(\$300,000)
DSC36705	560CW		D SA CHILD WELFARE FUNDING	(\$542,656)	(\$489,216)	(\$489,216)	(\$489,216)	(\$533,176)	(\$533,176)
DSC46155	57000	EAF	D FA FFFS EAF FOSTER CARE REVE	(\$1,671,739)	(\$1,690,324)	(\$1,690,324)	(\$1,667,434)	(\$1,684,650)	(\$1,684,650)
DSC46195	57000		D FA CHILD CARE	(\$2,074,968)	(\$2,129,461)	(\$2,368,674)	(\$2,334,441)	(\$2,371,319)	(\$2,371,319)
DAY CARE PROGRAM (DSD)				(\$276,108)	(\$270,200)	(\$270,200)	(\$475,647)	(\$465,849)	(\$465,849)
CONTRACTUAL (4)				\$1,169,676	\$1,350,000	\$1,350,000	\$1,009,024	\$1,350,000	\$1,350,000
DSD60554	46100	CCBG	D NYS CHILD CARE BLOCK GRANT D	\$124,534	\$150,000	\$150,000	\$111,365	\$150,000	\$150,000
DSD60554	46500	CCBG	D NYS CHILD CARE BLOCK GRANT I	\$1,045,141	\$1,200,000	\$1,200,000	\$897,659	\$1,200,000	\$1,200,000
REVENUE (5)				(\$1,445,784)	(\$1,620,200)	(\$1,620,200)	(\$1,484,671)	(\$1,815,849)	(\$1,815,849)
DSD36555	56000	CCBG	D SA NYS CHILD CARE BLOCK GRAN	(\$1,445,784)	(\$1,620,200)	(\$1,620,200)	(\$1,484,671)	(\$1,815,849)	(\$1,815,849)
SERVICES - GENERAL (DSG)				(\$88,658)	(\$318,670)	(\$318,670)	(\$409,202)	(\$479,727)	(\$479,727)
CONTRACTUAL (4)				\$464,347	\$453,389	\$468,411	\$489,714	\$521,018	\$521,018
DSG60704	445CR		D SG CLEINT REIMBURSEMENT	\$3,644	\$0	\$0	\$15,622	\$0	\$0
DSG60704	445VD		D PARENTING TRANSPORTATION	\$133,637	\$110,000	\$110,000	\$138,041	\$135,000	\$135,000
DSG60704	46500		D PREVENTION PROGRAMS	\$2,289	\$0	\$0	\$0	\$0	\$0
DSG60704	46500	ADOP	D ADOPTION SERVICES INDIRECT G	\$43,050	\$25,000	\$25,000	\$6,444	\$25,000	\$25,000
DSG60704	46500	DVIO	D DOMESTIC VIOLENCE INDIRECTS	\$91,426	\$93,000	\$93,000	\$92,224	\$110,000	\$110,000
DSG60704	46500	RTA	TITLE XX RTA	\$0	\$0	\$15,022	\$15,022	\$15,000	\$15,000
DSG60704	465PE		D PROTECTIVE SERVICES PRENTING	\$145,868	\$173,389	\$173,389	\$173,389	\$179,545	\$179,545

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
DSG60704	49900		D SG OTHER SERVICES	\$13,070	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
DSG61094	46500	DVIO	D NON RESIDENTIAL DOMESTIC VIO	\$31,363	\$32,000	\$32,000	\$28,972	\$36,473	\$36,473
REVENUE (5)				(\$553,005)	(\$772,059)	(\$787,081)	(\$898,916)	(\$1,000,745)	(\$1,000,745)
DSG18705	55000		D LR SERVICES FOR RECIPIENTS R	(\$18,422)	(\$24,000)	(\$24,000)	(\$16,444)	(\$20,000)	(\$20,000)
DSG36705	56000		D SA SERVICES FOR RECIPIENTS	(\$150,337)	(\$366,011)	(\$366,011)	(\$212,525)	(\$485,870)	(\$485,870)
DSG36705	56000	RTA	TITLE XX RTA	\$0	\$0	(\$15,022)	(\$15,022)	(\$15,000)	(\$15,000)
DSG46095	57000	DVIO	D FA NON RESIDENTIAL DOMESTIC	(\$27,901)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
DSG46155	57000	EASA	D FA FFFS EAF SET-ASIDE ADMINI	(\$85,763)	(\$108,886)	(\$108,886)	(\$115,107)	(\$115,107)	(\$115,107)
DSG46705	570XX	APTR	D FA TITLE XX ADULT PREV/PROT	(\$90,166)	(\$93,162)	(\$93,162)	(\$90,247)	(\$90,247)	(\$90,247)
DSG46705	570XX	APXX	D FA TITLE XX AP REG PROG	(\$1,010)	\$0	\$0	(\$3,748)	\$0	\$0
DSG46705	570XX	CPTR	D FA TITLE XX CHILD PREV/PROT	(\$166,960)	(\$150,000)	(\$150,000)	(\$430,338)	(\$249,521)	(\$249,521)
DSG46705	570XX	OTXX	D FA TITLE XX OT REG PROG	(\$12,446)	(\$5,000)	(\$5,000)	\$9,515	\$0	\$0
JUVENILE DELINQUENT CARE (DSJ)				\$348,488	\$458,027	\$458,027	(\$81,577)	\$18,627	\$18,627
CONTRACTUAL (4)				\$1,130,993	\$1,331,900	\$1,331,900	\$792,336	\$892,500	\$892,500
DSJ61234	44500	EAJD	D EAF JD/PINS OTHER TRAVEL	\$7,180	\$6,000	\$6,000	\$0	\$6,000	\$6,000
DSJ61234	445VD	CCJD	D JD/PINS VD TRAVEL	\$2,073	\$0	\$0	\$0	\$4,500	\$4,500
DSJ61234	445VD	EAJD	D EAF JD/PINS VD TRAVEL	\$3,276	\$5,500	\$5,500	\$1,742	\$1,000	\$1,000
DSJ61234	461ST	EAJD	D EAF JD/PINS STIPENDS	\$1,170	\$1,500	\$1,500	\$1,005	\$1,500	\$1,500
DSJ61234	465BC	EAJD	D EAF JD/PINS BOARD & CARE	\$10,968	\$4,500	\$4,500	\$10,586	\$10,000	\$10,000
DSJ61234	465CL	CCJD	D JD/PINS CLOTHING ALLOWANCE	\$283	\$0	\$0	\$0	\$0	\$0
DSJ61234	465CL	EAJD	D EAF JD/PINS CLOTHING ALLOWAN	\$1,090	\$2,000	\$2,000	\$434	\$2,000	\$2,000
DSJ61234	465IB	CCJD	D JD/PINS INSTITUITON BOARD	\$68,463	\$50,000	\$50,000	\$0	\$50,000	\$50,000
DSJ61234	465IB	EAJD	D EAF JD/PINS INSTITUTION BOAR	\$794,485	\$1,000,000	\$1,000,000	\$581,381	\$600,000	\$600,000
DSJ61234	465IS	CCJD	D JD/PINS INSTITUTION TUITION	\$19,007	\$12,000	\$12,000	\$0	\$12,000	\$12,000
DSJ61234	465IS	EAJD	D EAF JD/PINS INSTITUTION TUIT	\$212,824	\$250,000	\$250,000	\$187,096	\$200,000	\$200,000
DSJ61234	465MI	EAJD	D EAF JD/PINS MISCELLANEOUS	\$8,507	\$0	\$0	\$9,611	\$5,000	\$5,000

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
DSJ61234	465RC	EAJD	D EAF JD/PINS RESPITE CARE	\$1,666	\$400	\$400	\$480	\$500	\$500
REVENUE (5)				(\$782,505)	(\$873,873)	(\$873,873)	(\$873,913)	(\$873,873)	(\$873,873)
DSJ27015	55000		D LR JD PRIOR YEAR REFUNDS	\$0	\$0	\$0	(\$40)	\$0	\$0
DSJ46155	57000	EAF	D FA FFFS EAF JD/PINS REVENUE	(\$782,505)	(\$873,873)	(\$873,873)	(\$873,873)	(\$873,873)	(\$873,873)
STATE TRAINING SCHOOLS (DSS)				\$323,000	\$300,000	\$300,000	\$300,000	\$400,000	\$400,000
CONTRACTUAL (4)				\$323,000	\$300,000	\$300,000	\$300,000	\$400,000	\$400,000
DSS61294	46500		D STS OTHER PAYMENTS	\$323,000	\$300,000	\$300,000	\$300,000	\$400,000	\$400,000
WIOA-INACTIVE (DW)				\$56,800	\$0	\$0	\$0	\$0	\$0
REVENUE (DW0)				\$56,800	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$160,147	\$0	\$0	\$0	\$0	\$0
DW060104	407HS		D WIA HUMAN SERVICES BLDG RENT	\$81,370	\$0	\$0	\$0	\$0	\$0
DW060104	408HS		D WIA HUMAN SERVICES BLDG MAIN	\$78,777	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$103,347)	\$0	\$0	\$0	\$0	\$0
DW027705	55000		D LR WIA REIMBURSEMENT	(\$103,347)	\$0	\$0	\$0	\$0	\$0

SOLID WASTE

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
SOLID WASTE (310)				(\$1,029,620)	\$0	\$350,000	\$156,202	\$0	\$0
SOLID WASTE (W1)				(\$4,889,101)	(\$4,357,065)	(\$4,773,324)	(\$5,011,655)	(\$4,877,446)	(\$4,877,446)
SOLID WASTE (W10)				(\$4,889,101)	(\$4,357,065)	(\$4,773,324)	(\$5,011,655)	(\$4,877,446)	(\$4,877,446)
REVENUE (5)				(\$4,889,101)	(\$4,357,065)	(\$4,773,324)	(\$5,011,655)	(\$4,877,446)	(\$4,877,446)
W1021305	550FS		W LR FEES - FUEL SURCHARGE	(\$324,127)	(\$311,865)	(\$311,865)	(\$397,246)	(\$397,246)	(\$397,246)
W1021305	550GB		W LR FEES - GREEN BAGS	(\$160,211)	(\$160,000)	(\$160,000)	(\$162,364)	(\$160,000)	(\$160,000)
W1021305	550IS		W LR INDUSTRIAL SLUDGE	\$0	\$0	\$0	(\$2,500)	(\$2,500)	(\$2,500)
W1021305	550IW		W LR INDUSTRIAL WASTE	\$0	\$0	\$0	(\$3,500)	(\$3,500)	(\$3,500)
W1021305	550MW		W LR MSW TIP FEES	(\$3,841,685)	(\$3,725,000)	(\$3,725,000)	(\$3,844,097)	(\$3,840,000)	(\$3,840,000)
W1021305	550OG		W LR CITY OF OGDENSBURG SLUDGE	(\$3,688)	(\$3,000)	(\$3,000)	\$0	\$0	\$0
W1021305	550PN		LR PENALTIES AND INTEREST	(\$137,339)	\$0	(\$30,000)	(\$38,000)	(\$38,000)	(\$38,000)
W1021305	550RF		W LR RECYCLING - TIP FEES	(\$136,030)	(\$130,000)	(\$130,000)	(\$110,000)	(\$120,000)	(\$120,000)
W1021305	550RR		LR RECYCLABLES-DANC	(\$18,954)	(\$24,000)	(\$24,000)	(\$23,127)	\$0	\$0
W1024015	55000		W LR INTEREST AND EARNINGS	(\$940)	(\$300)	(\$300)	(\$6,500)	(\$6,200)	(\$6,200)
W1024015	55001		W LR INVESTMNT EARNINGS	\$0	\$0	\$0	(\$12,000)	(\$10,000)	(\$10,000)
W1026505	55000		W LR SALE OF REFUSE FOR RECYCL	(\$60,469)	\$0	(\$36,259)	(\$60,000)	(\$40,000)	(\$40,000)
W1026655	55000		W LR SALE OF EQUIPMENT	\$0	\$0	\$0	\$0	(\$10,000)	(\$10,000)
W1027015	55000		W LR PRIOR YEAR REFUNDS	(\$41,544)	\$0	\$0	(\$1,321)	\$0	\$0
W1027705	55000		W LR OTHER REVENUES	(\$4,974)	(\$2,900)	(\$352,900)	(\$351,000)	(\$250,000)	(\$250,000)
W1039895	56000		W SA NYS DEC GRANT	(\$159,141)	\$0	\$0	\$0	\$0	\$0
ADMINISTRATION (WA)				\$242,868	\$832,442	\$709,875	\$611,323	\$1,229,338	\$1,229,338
ADMINISTRATION (WA0)				\$242,868	\$832,442	\$709,875	\$611,323	\$1,229,338	\$1,229,338
PERSONNEL (1)				\$107,575	\$111,794	\$111,794	\$113,231	\$112,833	\$112,833
WA017101	12000		W ADM SUPERVISORY/ADMINISTRATI	\$64,239	\$65,974	\$65,974	\$67,237	\$66,990	\$66,990

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
WA017101	14000		W ADM CLERICAL	\$42,131	\$44,620	\$44,620	\$44,789	\$44,620	\$44,620
WA017101	19501		W ADM LONGEVITY PAYMENTS	\$1,205	\$1,200	\$1,200	\$1,205	\$1,223	\$1,223
CONTRACTUAL (4)				\$27,496	\$364,380	\$241,813	\$241,823	\$811,094	\$811,094
WA017104	41102		W ADM EDUCATIONAL WORKSHOPS	\$0	\$200	\$200	\$200	\$500	\$500
WA017104	41401		W ADM LIABILITY & OTHER INSURA	\$877	\$0	\$0	\$0	\$0	\$0
WA017104	41405		W ADM COMPREHENSIVE INSURANCE	\$24,740	\$25,500	\$25,500	\$26,061	\$25,000	\$25,000
WA017104	41901		W ADM CENTRAL PRINTING	\$20	\$500	\$500	\$300	\$500	\$500
WA017104	41902		W ADM COMMERCIAL PRINTING	\$0	\$150	\$150	\$0	\$150	\$150
WA017104	42000		W ADM OFFICE SUPPLIES	\$440	\$400	\$400	\$200	\$400	\$400
WA017104	42200		W ADM I/D EQUIP REPAIR & MAIN	\$510	\$0	\$0	\$0	\$0	\$0
WA017104	42303		W ADM I/D PHONE CHARGES	\$146	\$947	\$947	\$947	\$767	\$767
WA017104	42402		W ADM I/D POSTAGE	\$689	\$800	\$800	\$690	\$700	\$700
WA017104	42700		W ADM MEMBERSHIPS & DUES	\$75	\$75	\$75	\$75	\$75	\$75
WA017104	43005		W ADM ADVERTISING FEES & EXPEN	\$0	\$100	\$100	\$100	\$100	\$100
WA017104	49700		W ADM CONTINGENCY ACCOUNT	\$0	\$122,458	(\$109)	\$0	\$569,653	\$569,653
WA019304	46505		SW JUDGEMENT & CLAIMS PMT	\$0	\$213,250	\$213,250	\$213,250	\$213,250	\$213,250
EMPLOYEE BENEFITS (8)				\$107,797	\$356,268	\$356,268	\$256,268	\$305,411	\$305,411
WA017108	80000		W ADM EMPLOYEE BENEFITS	\$134,460	\$300,000	\$300,000	\$200,000	\$250,000	\$250,000
WA017108	81000		W RETIREMENT	\$15,845	\$16,479	\$16,479	\$16,479	\$15,897	\$15,897
WA017108	83000		W SOCIAL SECURITY	\$7,853	\$8,157	\$8,157	\$8,157	\$8,237	\$8,237
WA017108	84000		W WORKMENS COMPENSATION	\$3,368	\$3,521	\$3,521	\$3,521	\$3,170	\$3,170
WA017108	84500		W GROUP LIFE INSURANCE	\$147	\$162	\$162	\$162	\$164	\$164
WA017108	85500		W ADM OPEB EXPENSE	(\$79,940)	\$0	\$0	\$0	\$0	\$0
WA017108	86000		W HOSPITAL & MEDICAL INSURANCE	\$24,260	\$26,091	\$26,091	\$26,091	\$26,091	\$26,091
WA017108	86500		W DENTAL INSURANCE	\$1,203	\$1,245	\$1,245	\$1,245	\$1,239	\$1,239
WA017108	89000		W VISION INSURANCE	\$601	\$613	\$613	\$613	\$613	\$613

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
HAULING (WH)				\$2,104,414	\$2,017,900	\$2,157,900	\$2,306,639	\$1,785,600	\$1,785,600
HAULING (WHO)				\$2,104,414	\$2,017,900	\$2,157,900	\$2,306,639	\$1,785,600	\$1,785,600
CONTRACTUAL (4)				\$2,104,414	\$2,017,900	\$2,157,900	\$2,306,639	\$1,785,600	\$1,785,600
WH081604	40800	RECY	W RECY MAINT-BLDGS & PROP	\$0	\$1,000	\$1,000	\$500	\$1,000	\$1,000
WH081604	42100	MSW	W MSW EQUIPMENT RENT	\$5,400	\$5,400	\$5,400	\$4,235	\$5,400	\$5,400
WH081604	42100	RECY	W RECY EQUIPMENT RENTAL	\$1,600	\$0	\$0	\$0	\$0	\$0
WH081604	42200	LEAC	W LEAC I/D EQUIP REPAIR & MAIN	\$11,970	\$3,000	\$3,000	\$2,000	\$3,000	\$3,000
WH081604	42200	MSW	W MSW I/D EQUIP REPAIR & MAIN	\$86,975	\$100,000	\$100,000	\$95,000	\$100,000	\$100,000
WH081604	42200	RECY	W RECY I/D EQUIP REPAIR & MAIN	\$31,994	\$20,000	\$20,000	\$15,000	\$40,000	\$40,000
WH081604	43007	MSW	W MSW OTHER FEES & SERVICES	\$138	\$0	\$0	\$0	\$0	\$0
WH081604	43018	LEAC	W LEAC TIPPING FEES	\$44,089	\$70,000	\$70,000	\$50,000	\$65,000	\$65,000
WH081604	43018	MSW	W MSW TIPPING FEES	\$1,314,257	\$1,270,000	\$1,350,000	\$1,400,000	\$1,350,000	\$1,350,000
WH081604	43018	RECY	W RECY TIPPING FEES	\$416,215	\$350,000	\$410,000	\$420,000	\$0	\$0
WH081604	430LP	MSW	W MSW FEES LICENSES PERMITS	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700
WH081604	44100	LEAC	W LEAC I/D FUEL CHARGES	\$0	\$3,500	\$3,500	\$0	\$0	\$0
WH081604	44100	MSW	W MSW I/D FUEL CHARGES	\$175,657	\$180,000	\$180,000	\$180,769	\$206,000	\$206,000
WH081604	44102	MSW	W MSW OTHER FUEL CHARGES	\$0	\$0	\$0	\$124,053	\$0	\$0
WH081604	44500	RECY	W RECY TOLL REIMBURSEMENT	\$300	\$200	\$200	\$200	\$200	\$200
WH081604	46701	MSW	W MSW SUPPLIES	\$10,479	\$10,000	\$10,000	\$10,082	\$10,200	\$10,200
WH081604	46701	RECY	W RECY SUPPLIES	\$642	\$100	\$100	\$100	\$100	\$100
LANDFILLS (WL)				\$50,726	\$84,600	\$88,600	\$81,671	\$85,200	\$85,200
CANTON LANDFILL (WLC)				\$17,500	\$36,300	\$40,300	\$41,850	\$21,150	\$21,150
CONTRACTUAL (4)				\$17,500	\$36,300	\$40,300	\$41,850	\$21,150	\$21,150
WLC81604	40800		W CAN BUILDING & PROPERTY MAIN	\$3,700	\$18,000	\$22,000	\$24,000	\$3,000	\$3,000
WLC81604	41600		W CAN ELECTRICITY	\$1,446	\$2,000	\$2,000	\$1,500	\$1,700	\$1,700
WLC81604	41800		W CAN GAS & HEATING FUEL	\$839	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
WLC81604	42200		W CAN I/D EQUIP REPAIR & MAIN	\$148	\$300	\$300	\$200	\$300	\$300
WLC81604	43007		W CAN OTHER FEES & SERVICES	\$0	\$0	\$0	\$150	\$150	\$150
WLC81604	43015		W CAN STATE FEES	\$11,367	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
MASSENA LANDFILL (WLM)				\$22,353	\$32,300	\$32,300	\$27,900	\$41,300	\$41,300
CONTRACTUAL (4)				\$22,353	\$32,300	\$32,300	\$27,900	\$41,300	\$41,300
WLM81604	40800		W MAS BUILDING & PROPERTY MAIN	\$0	\$3,000	\$3,000	\$3,500	\$15,000	\$15,000
WLM81604	41600		W MAS ELECTRICITY	\$950	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
WLM81604	41800		W MAS GAS & HEATING FUEL	\$2,052	\$4,000	\$4,000	\$3,900	\$4,000	\$4,000
WLM81604	42200		W MAS I/D EQUIP REPAIR & MAIN	\$0	\$300	\$300	\$2,500	\$300	\$300
WLM81604	43015		W MAS STATE FEES	\$19,351	\$24,000	\$24,000	\$17,000	\$21,000	\$21,000
OGDENSBURG LANDFILL (WLO)				\$10,873	\$16,000	\$16,000	\$11,921	\$22,750	\$22,750
CONTRACTUAL (4)				\$10,873	\$16,000	\$16,000	\$11,921	\$22,750	\$22,750
WLO81604	40800		W OGD BUILDING & PROPERTY MAIN	\$0	\$3,000	\$3,000	\$500	\$10,000	\$10,000
WLO81604	41600		W OGD ELECTRICITY	\$364	\$500	\$500	\$450	\$450	\$450
WLO81604	41800		W OGD GAS & HEATING FUEL	\$2,646	\$2,000	\$2,000	\$1,500	\$1,800	\$1,800
WLO81604	42200		W OGD I/D EQUIP REPAIR & MAIN	\$0	\$300	\$300	\$200	\$300	\$300
WLO81604	43015		W OGD STATE FEES	\$7,863	\$10,000	\$10,000	\$9,171	\$10,000	\$10,000
WLO81604	46701		W OGD SUPPLIES	\$0	\$200	\$200	\$100	\$200	\$200
OPERATIONS (WO)				\$1,346,424	\$1,167,623	\$1,896,949	\$1,895,848	\$1,645,608	\$1,645,608
OPERATIONS (WOO)				\$1,346,424	\$1,167,623	\$1,896,949	\$1,895,848	\$1,645,608	\$1,645,608
PERSONNEL (1)				\$800,243	\$775,329	\$806,073	\$802,935	\$762,686	\$762,686
WO081601	13000		W OPR TECHNICAL	\$632,005	\$682,091	\$654,537	\$653,709	\$653,347	\$653,347
WO081601	18000		W OPR OVERTIME	\$120,999	\$67,702	\$126,000	\$120,427	\$74,201	\$74,201
WO081601	19000		W OPR T/P	\$13,209	\$9,936	\$9,936	\$10,199	\$19,838	\$19,838
WO081601	19500		W CLOTHING ALLOWANCE	\$6,000	\$7,000	\$7,000	\$6,500	\$7,000	\$7,000
WO081601	19501		W OPR LONGEVITY PAY	\$100	\$0	\$0	\$0	\$0	\$0

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
WO081601	19502		W OPR VACATION PAYOUT	\$16,612	\$0	\$0	\$0	\$0	\$0
WO081601	19503		W SICK LEAVE BONUS	\$8,006	\$8,600	\$8,600	\$8,100	\$8,300	\$8,300
WO081601	19507		OUT OF TITLE PAY	\$220	\$0	\$0	\$0	\$0	\$0
WO081601	19550		HEALTH INSURANCE BUYOUT	\$3,092	\$0	\$0	\$4,000	\$0	\$0
EQUIPMENT (2)				\$0	\$0	\$700,000	\$700,000	\$500,000	\$500,000
WO081602	24000		W OPR HIGHWAY & STREET EQUIP	\$0	\$0	\$700,000	\$700,000	\$500,000	\$500,000
CONTRACTUAL (4)				\$355,764	\$27,166	\$33,925	\$35,962	\$40,716	\$40,716
WO019944	49500		W OPR DEPRECIATION	\$321,527	\$0	\$0	\$0	\$0	\$0
WO081604	41401		W OPR LIABILITY & OTHER INSURA	\$5,818	\$0	\$0	\$0	\$0	\$0
WO081604	42004		W OPR COMPUTER SOFTWARE	\$5,158	\$5,261	\$10,261	\$10,271	\$5,271	\$5,271
WO081604	421FL		W OPR FLEET LEASE	\$11,742	\$10,490	\$10,490	\$10,490	\$21,780	\$21,780
WO081604	42200		W OPR I/D EQUIP REPAIR & MAIN	\$0	\$100	\$100	\$450	\$100	\$100
WO081604	42302		W OPR OTHER PHONE SERVICES	\$3,908	\$3,960	\$3,960	\$3,154	\$3,200	\$3,200
WO081604	43004		W OPR MEDICAL FEES	\$1,138	\$750	\$750	\$650	\$1,300	\$1,300
WO081604	43007		W OPR OTHER FEES & SERVICES	\$0	\$0	\$1,759	\$1,759	\$2,000	\$2,000
WO081604	43019		W OPR CLIENT COLLECTION FEES	\$416	\$0	\$0	\$318	\$400	\$400
WO081604	430LP		W OPR FEES LICENSES PERMITS	\$120	\$105	\$105	\$165	\$165	\$165
WO081604	44100		W OPR I/D FUEL CHARGES	\$5,938	\$6,500	\$6,500	\$6,450	\$6,500	\$6,500
WO081604	44102		W OPR OTHER FUEL CHARGES	\$0	\$0	\$0	\$2,256	\$0	\$0
REVENUE (5)				(\$3,337)	\$0	(\$8,177)	(\$8,178)	\$0	\$0
WO026805	55000		WO LR INSURANCE RECOVERIES	(\$3,337)	\$0	(\$8,177)	(\$8,178)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$193,753	\$365,128	\$365,128	\$365,128	\$342,206	\$342,206
WO081608	80000		W OPR EMPLOYEE BENEFITS	(\$190,626)	\$0	\$0	\$0	\$0	\$0
WO081608	81000		W RETIREMENT	\$119,397	\$102,006	\$102,006	\$102,006	\$94,054	\$94,054
WO081608	83000		W SOCIAL SECURITY	\$57,977	\$48,867	\$48,867	\$48,867	\$48,194	\$48,194
WO081608	84000		W WORKMENS COMPENSATION	\$24,586	\$21,796	\$21,796	\$21,796	\$18,916	\$18,916

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
WO081608	84500		W GROUP LIFE INSURANCE	\$886	\$1,001	\$1,001	\$1,001	\$1,014	\$1,014
WO081608	86000		W HOSPITAL & MEDICAL INSURANCE	\$170,679	\$179,953	\$179,953	\$179,953	\$168,562	\$168,562
WO081608	86500		W DENTAL INSURANCE	\$7,238	\$7,709	\$7,709	\$7,709	\$7,670	\$7,670
WO081608	89000		W VISION INSURANCE	\$3,616	\$3,796	\$3,796	\$3,796	\$3,796	\$3,796
TRANSFER STATIONS (WT)				\$115,049	\$254,500	\$270,000	\$272,376	\$131,700	\$131,700
TRANSFER STATIONS (WT0)				\$115,049	\$254,500	\$270,000	\$272,376	\$131,700	\$131,700
CONTRACTUAL (4)				\$115,049	\$254,500	\$270,000	\$272,376	\$131,700	\$131,700
WT081604	40800		W TRS BUILDING & PROPERTY MAIN	\$19,325	\$150,000	\$150,000	\$150,000	\$25,000	\$25,000
WT081604	41600		W TRS ELECTRICITY	\$30,232	\$30,900	\$30,900	\$32,000	\$32,000	\$32,000
WT081604	41800		T TRS GAS & HEATING FUEL	\$6,109	\$9,400	\$9,400	\$9,200	\$9,200	\$9,200
WT081604	42000		W TRS OFFICE SUPPLIES & EXPENS	\$1,018	\$1,000	\$11,000	\$10,976	\$1,000	\$1,000
WT081604	42200		W TRS I/D EQUIP REPAIR & MAIN	\$43,645	\$50,000	\$50,000	\$50,200	\$50,000	\$50,000
WT081604	43007		W TRS OTHER FEES & SERVICES	\$4,715	\$3,700	\$4,700	\$6,100	\$5,000	\$5,000
WT081604	43010		W TRS PEST CONTROL	\$3,285	\$3,000	\$7,500	\$7,500	\$3,000	\$3,000
WT081604	46701		W TRS SUPPLIES	\$6,719	\$6,500	\$6,500	\$6,400	\$6,500	\$6,500

TREASURER

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
TREASURER (320)				(\$78,643,655)	(\$27,641,589)	(\$75,240,026)	(\$80,079,253)	(\$30,385,548)	(\$30,385,548)
TREASURER (T1)				\$1,199,711	\$1,195,635	\$1,217,335	\$1,214,763	\$1,171,886	\$1,171,886
TREASURER (T10)				\$1,199,711	\$1,195,635	\$1,217,335	\$1,214,763	\$1,171,886	\$1,171,886
PERSONNEL (1)				\$736,296	\$752,677	\$752,677	\$752,551	\$744,235	\$744,235
T1013251	12000		T TRES SUPERVISORY/ADMINISTRAT	\$219,866	\$223,891	\$223,891	\$226,047	\$225,202	\$225,202
T1013251	13000		T TRES TECHNICAL	\$209,747	\$214,933	\$214,933	\$211,098	\$207,528	\$207,528
T1013251	14000		T TRES CLERICAL	\$281,529	\$302,637	\$302,637	\$288,339	\$301,905	\$301,905
T1013251	19501		T TRES LONGEVITY PAYMENTS	\$11,723	\$11,216	\$11,216	\$10,515	\$9,600	\$9,600
T1013251	19502		T TRES VACATION PAYOUT	\$9,591	\$0	\$0	\$11,403	\$0	\$0
T1013251	19510		T TRES VACATION BUY BACK	\$3,841	\$0	\$0	\$2,502	\$0	\$0
T1013251	19550		T HEALTH INSURANCE BUYOUT	\$0	\$0	\$0	\$2,646	\$0	\$0
EQUIPMENT (2)				\$1,564	\$0	\$0	\$0	\$0	\$0
T1013252	22000		T TRES OFFICE EQUIPMENT	\$1,564	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$95,093	\$57,901	\$79,601	\$75,763	\$56,824	\$56,824
T1013254	40700		OGD/MASS RENT SHORTFALL	\$18,300	\$18,300	\$18,300	\$18,300	\$20,000	\$20,000
T1013254	41102		T TRES EDUCATIONAL WORKSHOPS	\$715	\$1,200	\$1,200	\$1,700	\$1,800	\$1,800
T1013254	41401		T TRES LIABILITY & OTHER INSUR	\$5,851	\$7,918	\$7,918	\$7,918	\$7,476	\$7,476
T1013254	41901		T TRES CENTRAL PRINTING	\$124	\$300	\$300	\$250	\$250	\$250
T1013254	41902		T TRES COMMERCIAL PRINTING	\$758	\$2,000	\$2,000	\$1,700	\$2,000	\$2,000
T1013254	42000		T TRES OFFICE SUPPLIES & EXPEN	\$4,340	\$5,000	\$5,248	\$5,900	\$5,200	\$5,200
T1013254	42004		T COMPUTER SOFTWARE	\$134	\$0	\$0	\$0	\$0	\$0
T1013254	42101		T TRES I/D COPYING EQUIPMENT	\$3,609	\$3,300	\$3,300	\$2,700	\$2,800	\$2,800
T1013254	42200		T TRES I/D EQUIP REPAIR & MAIN	\$130	\$950	\$950	\$500	\$500	\$500
T1013254	42303		T TRES I/D PHONE CHARGES	\$1,167	\$1,683	\$1,683	\$1,685	\$1,448	\$1,448

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
T1013254	42402		T TRES I/D POSTAGE	\$6,956	\$9,000	\$9,000	\$8,500	\$9,000	\$9,000
T1013254	42700		T TRES MEMBERSHIPS & DUES	\$220	\$300	\$300	\$375	\$240	\$240
T1013254	43002		T TRES LEGAL FEES	\$25,495	\$0	\$21,452	\$16,702	\$0	\$0
T1013254	43002	GMTF	T TRES LEGAL FEES GM TASK FORC	\$3,567	\$0	\$0	\$0	\$0	\$0
T1013254	43004		T TRES MEDICAL FEES	\$0	\$0	\$0	\$30	\$0	\$0
T1013254	43005		T TRES ADVERTISING FEES & EXPE	\$59	\$0	\$0	\$0	\$0	\$0
T1013254	43007		T TRES OTHER FEES & SERVICES	\$22,096	\$6,300	\$6,300	\$7,469	\$4,200	\$4,200
T1013254	44100		T TRES I/D FUEL CHARGES	\$0	\$100	\$100	\$60	\$60	\$60
T1013254	44300		T TRES MILEAGE REIMBURSEMENT	\$692	\$350	\$350	\$500	\$350	\$350
T1013254	44500		T TRES OTHER TRAVEL REIMBURSEM	\$846	\$1,200	\$1,200	\$1,475	\$1,500	\$1,500
T1013254	49900		T TRES MISCELLANEOUS EXPENSES	\$36	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$9,003)	(\$5,250)	(\$5,250)	(\$3,859)	(\$4,000)	(\$4,000)
T1012305	55000		T LR TREASURER'S FEES	(\$1,605)	(\$5,250)	(\$5,250)	(\$3,750)	(\$4,000)	(\$4,000)
T1026605	55000		T LR SALE OF REAL PROPERTY	(\$1,500)	\$0	\$0	\$0	\$0	\$0
T1027015	55000		T REFUNDS OF PRIOR YEAR EXPENS	(\$5,668)	\$0	\$0	\$0	\$0	\$0
T1027705	55000		T LR UNCLASSIFIED REVENUE	(\$230)	\$0	\$0	(\$109)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$375,760	\$390,307	\$390,307	\$390,307	\$374,827	\$374,827
T1013258	81000		T RETIREMENT	\$104,180	\$103,628	\$103,628	\$103,628	\$104,865	\$104,865
T1013258	83000		T SOCIAL SECURITY	\$52,669	\$54,224	\$54,224	\$54,224	\$53,904	\$53,904
T1013258	84000		T WORKMENS COMPENSATION	\$22,665	\$23,710	\$23,710	\$23,710	\$20,914	\$20,914
T1013258	84500		T GROUP LIFE INSURANCE	\$972	\$1,078	\$1,078	\$1,078	\$1,092	\$1,092
T1013258	86000		T HOSPITAL & MEDICAL INSURANCE	\$183,374	\$195,277	\$195,277	\$195,277	\$181,704	\$181,704
T1013258	86500		T DENTAL INSURANCE	\$7,936	\$8,302	\$8,302	\$8,302	\$8,260	\$8,260
T1013258	89000		T VISION INSURANCE	\$3,963	\$4,088	\$4,088	\$4,088	\$4,088	\$4,088
INT. & EARNINGS ON DEPOSITS (T2)				(\$4,107,202)	(\$3,692,122)	(\$3,748,797)	(\$4,267,127)	(\$3,821,622)	(\$3,821,622)

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
INT. & EARNINGS ON DEPOSITS (T20)				(\$4,107,202)	(\$3,692,122)	(\$3,748,797)	(\$4,267,127)	(\$3,821,622)	(\$3,821,622)
CONTRACTUAL (4)				\$1,295,586	\$1,280,000	\$1,280,000	\$1,240,000	\$1,240,000	\$1,240,000
T2019874	460BR		B BRASHER TRIBAL-STATE COMPACT	\$644,043	\$632,500	\$632,500	\$612,500	\$612,500	\$612,500
T2019874	460MS		B MASSENA TRIBAL-STATE COMPACT	\$644,043	\$632,500	\$632,500	\$612,500	\$612,500	\$612,500
T2042504	43003		T ACCTING & FINANCIAL	\$7,500	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
REVENUE (5)				(\$5,402,788)	(\$4,972,122)	(\$5,028,797)	(\$5,507,127)	(\$5,061,622)	(\$5,061,622)
T2012895	55000	NYPA	T LR NEW YORK POWER AUTHORITY	(\$997,392)	(\$655,600)	(\$700,600)	(\$1,009,332)	(\$655,600)	(\$655,600)
T2024015	55000		T LR INTEREST AND EARNINGS	(\$95,832)	(\$80,500)	(\$80,500)	(\$114,000)	(\$100,000)	(\$100,000)
T2024015	55001		T LR INVESTMNT EARNINGS	\$0	\$0	\$0	(\$275,000)	(\$225,000)	(\$225,000)
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	(\$48,737)	(\$53,168)	(\$53,168)	(\$53,168)	(\$53,168)	(\$53,168)
T2026105	55000		T LR FINES & FORFEITED BAIL	(\$2,370)	(\$7,500)	(\$7,500)	(\$6,500)	(\$7,500)	(\$7,500)
T2026205	55000		T LR FORFEITURE OF DEPOSITS	(\$7,180)	(\$1,000)	(\$1,000)	(\$1,000)	(\$2,000)	(\$2,000)
T2026505	550GA		T LR GENERAL AUCTION PROCEEDS	(\$48,820)	(\$8,000)	(\$8,000)	(\$40,000)	(\$20,000)	(\$20,000)
T2026505	550MS		T LR MISCELLANEOUS SALES OF PR	(\$800)	\$0	\$0	(\$2,500)	\$0	\$0
T2026505	550SA		T LR AUCTION PROCEEDS FOR SHER	(\$17,500)	(\$3,000)	(\$14,675)	(\$14,675)	(\$5,000)	(\$5,000)
T2026905	55000	TBCO	T LR TOBACCO SETTLEMENT REIMBU	(\$1,554,235)	(\$1,575,000)	(\$1,575,000)	(\$1,472,598)	(\$1,475,000)	(\$1,475,000)
T2027205	550OG		T LR OTB DISTRIBUTED EARNINGS	(\$45,395)	(\$50,000)	(\$50,000)	(\$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	(\$2,576,172)	(\$2,530,000)	(\$2,530,000)	(\$2,450,000)	(\$2,450,000)	(\$2,450,000)
TAX MONIES (T3)				(\$86,167,345)	(\$37,401,131)	(\$85,195,093)	(\$84,834,997)	(\$38,029,090)	(\$38,029,090)
TAX MONIES (T30)				(\$86,167,345)	(\$37,401,131)	(\$85,195,093)	(\$84,834,997)	(\$38,029,090)	(\$38,029,090)
CONTRACTUAL (4)				\$24,922,039	\$24,535,207	\$25,885,207	\$24,588,731	\$24,909,937	\$24,909,937
T3013254	41901		T TAX I/D CENTRAL PRINTING	\$5,363	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
T3013254	42000		T TAX MONIES OFFICE SUPPLIES &	\$4,673	\$5,300	\$5,300	\$5,200	\$5,200	\$5,200

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
T3013254	42100		T LR EQUIPMENT RENTAL	\$6,890	\$7,500	\$7,500	\$6,916	\$7,088	\$7,088
T3013254	42401		T TAX MONIES REGULAR POSTAGE	\$36,000	\$40,000	\$40,000	\$37,500	\$39,500	\$39,500
T3013254	42402		T TAX MONIES I/D POSTAGE	\$2,470	\$3,000	\$3,000	\$2,600	\$2,600	\$2,600
T3013254	43007		T LR OTHER FEES & SERVICES	\$150,285	\$150,000	\$150,000	\$98,000	\$110,000	\$110,000
T3013254	44100		I/D FUEL CHARGES	\$49	\$0	\$0	\$0	\$0	\$0
T3013254	44102		T TRES GASOLINE & OIL	\$174	\$400	\$400	\$200	\$300	\$300
T3013254	465TB		T TAX MONIES BILL PAYMENTS	\$44,712	\$43,610	\$43,610	\$44,719	\$45,613	\$45,613
T3013254	47801		T LR DATA PROCESSING CHARGES	\$68,256	\$70,000	\$70,000	\$68,256	\$70,000	\$70,000
T3019504	49800		T TM TAXES ON COUNTY REFORESTA	\$38,788	\$40,000	\$40,000	\$39,504	\$40,295	\$40,295
T3019854	465ST		T DISTRIBUTION OF SALES TAX	\$24,564,379	\$24,169,897	\$25,519,897	\$24,280,336	\$24,583,841	\$24,583,841
REVENUE (5)				(\$111,089,384)	(\$61,936,338)	(\$111,080,300)	(\$109,423,728)	(\$62,939,027)	(\$62,939,027)
T3010015	55000		T REAL PROPERTY TAXES	(\$46,613,450)	\$0	(\$47,793,962)	(\$46,268,891)	\$0	\$0
T3010015	550PT		LR INSTALLMENT PAYMENT OF TAXE	(\$361,566)	(\$358,219)	(\$358,219)	(\$380,000)	(\$395,075)	(\$395,075)
T3010515	55000		T LR GAIN FROM SALE OF TAX PRO	(\$970,948)	(\$360,441)	(\$360,441)	(\$436,000)	(\$436,000)	(\$436,000)
T3010815	55000		T LR OTHER PAYMENTS IN LIEU OF	(\$243,774)	(\$249,117)	(\$249,117)	(\$249,117)	(\$266,592)	(\$266,592)
T3010905	55000		T LR INTEREST AND PENALTIES ON	(\$2,146,941)	(\$2,197,049)	(\$2,197,049)	(\$2,000,000)	(\$2,050,000)	(\$2,050,000)
T3010905	550HT		T LR INT & PEN HOTEL ROOM OCC	(\$200)	(\$250)	(\$250)	(\$100)	(\$150)	(\$150)
T3011105	55000		T LR SALES AND USE TAX	(\$59,035,722)	(\$58,087,662)	(\$59,437,662)	(\$58,353,080)	(\$59,082,493)	(\$59,082,493)
T3011155	55000		T LR TOWNS SHARE OF SALES TAX	(\$983,045)	\$0	\$0	(\$1,025,071)	\$0	\$0
T3011895	550AG		T LR AGRICULTURAL EX PENALTY	\$0	\$0	\$0	(\$688)	\$0	\$0
T3011895	550FF		T LR FORECLOSURE FEE	(\$210,900)	(\$212,100)	(\$212,100)	(\$216,900)	(\$220,717)	(\$220,717)
T3011895	550HT		T LR TAX ON HOTEL ROOM OCCUPAN	(\$469,881)	(\$450,000)	(\$450,000)	(\$460,000)	(\$464,000)	(\$464,000)
T3011895	550ST		T LR STUMPAGE/FORREST LAND	(\$25,584)	(\$21,500)	(\$21,500)	(\$30,554)	(\$24,000)	(\$24,000)
T3027015	55000		T PRIOR YEAR REFUNDS	(\$27,372)	\$0	\$0	\$0	\$0	\$0
T3027705	55000		T LR UNCLASSIFIED REVENUE	\$0	\$0	\$0	(\$3,327)	\$0	\$0
TAX ADVERTISING & EXPENSE (T4)				(\$26,270)	(\$32,225)	(\$32,225)	(\$31,850)	(\$30,650)	(\$30,650)

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
TAX ADVERTISING & EXPENSE (T40)				(\$26,270)	(\$32,225)	(\$32,225)	(\$31,850)	(\$30,650)	(\$30,650)
CONTRACTUAL (4)				\$20,654	\$25,275	\$25,275	\$21,650	\$22,850	\$22,850
T4013624	41901		T TAX CENTRAL PRINTIN	\$1,261	\$4,400	\$4,400	\$2,000	\$2,000	\$2,000
T4013624	42000		T TAX ADV OFFICE SUPPLIES & EX	\$216	\$225	\$225	\$250	\$250	\$250
T4013624	42402		T I/D TAX ADV POSTAGE	\$12,279	\$11,400	\$11,400	\$12,000	\$12,000	\$12,000
T4013624	43005		T TAX ADV ADVERTISING FEES & E	\$6,897	\$9,000	\$9,000	\$7,300	\$8,500	\$8,500
T4013624	43007		T TAX ADV OTHER FEES & SERVICE	\$0	\$250	\$250	\$100	\$100	\$100
REVENUE (5)				(\$46,924)	(\$57,500)	(\$57,500)	(\$53,500)	(\$53,500)	(\$53,500)
T4012355	55000		T LR CHARGES FOR TAX ADMINISTR	(\$46,924)	(\$57,500)	(\$57,500)	(\$53,500)	(\$53,500)	(\$53,500)
FRINGE BENEFITS (T5)				\$7,191,268	\$9,602,053	\$9,602,053	\$5,112,414	\$7,867,654	\$7,867,654
FRINGE BENEFITS (T50)				\$7,191,268	\$9,602,053	\$9,602,053	\$5,112,414	\$7,867,654	\$7,867,654
REVENUE (5)				(\$24,614,914)	(\$25,469,079)	(\$25,469,079)	(\$26,443,310)	(\$25,204,876)	(\$25,204,876)
T5012895	55000		T FB REIMBURSEMENTS	(\$3,123,236)	(\$3,100,000)	(\$3,100,000)	(\$3,400,000)	(\$3,500,000)	(\$3,500,000)
T5012895	550RI		T FB DEPT FRINGE BENEFITS REIM	(\$19,872,629)	(\$20,943,860)	(\$20,943,860)	(\$20,943,860)	(\$20,354,876)	(\$20,354,876)
T5027005	55000		T REIMB MED DRUG SUBSIDY PRGM	(\$424,689)	(\$325,219)	(\$325,219)	(\$450,000)	(\$450,000)	(\$450,000)
T5027015	55000		T REFUNDS OF PRIOR YEARS EXP	(\$2,709)	\$0	\$0	(\$749,450)	\$0	\$0
T5027705	55000		T FB PRO-ACT REIMBURSEMENT	(\$1,191,650)	(\$1,100,000)	(\$1,100,000)	(\$900,000)	(\$900,000)	(\$900,000)
EMPLOYEE BENEFITS (8)				\$31,806,181	\$35,071,132	\$35,071,132	\$31,555,724	\$33,072,530	\$33,072,530
T5090108	81000		T FB RETIREMENT	\$5,722,792	\$5,800,000	\$5,800,000	\$5,750,000	\$5,890,000	\$5,890,000
T5090308	83000		T FB SOCIAL SECURITY	\$2,843,375	\$3,006,989	\$3,006,989	\$3,006,989	\$3,013,989	\$3,013,989
T5090408	84000		T FB WORKMENS COMPENSATION	\$1,261,708	\$1,156,075	\$1,156,075	\$1,156,075	\$1,167,943	\$1,167,943
T5090458	84500		T FB GROUP LIFE INSURANCE	\$94,340	\$96,500	\$96,500	\$97,000	\$121,137	\$121,137
T5090508	85000		T FB UNEMPLOYMENT INSURANCE	\$44,196	\$67,000	\$67,000	\$65,000	\$90,000	\$90,000
T5090608	86000		T FB HOSPITAL & MEDICAL INSURA	\$13,278,457	\$15,712,592	\$15,712,592	\$12,731,672	\$13,500,000	\$13,500,000
T5090608	860AD		T FB ADMINISTRATIVE	\$729,572	\$752,217	\$752,217	\$683,000	\$720,000	\$720,000
T5090608	860FB		T FB FLEXIBLE BENEFITS	\$2,735	\$3,000	\$3,000	\$2,800	\$3,000	\$3,000

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
T5090608	860MC		T FB MEDICARE PREMIUM REIMBURS	\$883,615	\$835,000	\$835,000	\$850,000	\$875,000	\$875,000
T5090608	860PH		T FB PHARMACY	\$5,998,078	\$6,675,565	\$6,675,565	\$6,218,188	\$6,653,461	\$6,653,461
T5090608	86500		T FB DENTAL INSURANCE	\$775,352	\$774,668	\$774,668	\$800,000	\$840,000	\$840,000
T5090898	89000		T FB VISION INSURANCE	\$171,962	\$191,526	\$191,526	\$195,000	\$198,000	\$198,000
INTER FUND TRANSFERS (T6)				\$241,627	\$0	\$230,500	\$35,000	\$0	\$0
TRANSFERS FROM GEN FUND (T61)				\$10,957,212	\$10,907,697	\$11,138,197	\$10,942,697	\$10,934,922	\$10,934,922
FUND TRANSFERS (9)				\$10,957,212	\$10,907,697	\$11,138,197	\$10,942,697	\$10,934,922	\$10,934,922
T6150319	90600		T IFT GF TRANSFER FROM CP	(\$1,373)	\$0	\$0	\$0	\$0	\$0
T6199019	90300		T IFT GF TRANSFER TO CR	\$10,705,585	\$10,907,697	\$10,907,697	\$10,907,697	\$10,934,922	\$10,934,922
T6199019	90400		T IFT GF TRANSFER TO RM	\$10,000	\$0	\$0	\$0	\$0	\$0
T6199509	90600		T IFT GF TRANSFER TO CP	\$243,000	\$0	\$230,500	\$35,000	\$0	\$0
TRANSFERS FROM CO ROAD (T63)				(\$10,854,848)	(\$11,516,881)	(\$11,516,881)	(\$11,516,881)	(\$10,934,922)	(\$10,934,922)
FUND TRANSFERS (9)				(\$10,854,848)	(\$11,516,881)	(\$11,516,881)	(\$11,516,881)	(\$10,934,922)	(\$10,934,922)
T6350319	90100		T IFT CR TRANSFER FROM GF	(\$10,705,585)	(\$10,907,697)	(\$10,907,697)	(\$10,907,697)	(\$10,934,922)	(\$10,934,922)
T6350319	90400		T IFT CR TRANSFER FROM RM	(\$149,263)	(\$609,184)	(\$609,184)	(\$609,184)	\$0	\$0
TRANSFERS FROM ROAD MACH (T64)				\$139,263	\$609,184	\$609,184	\$609,184	\$0	\$0
FUND TRANSFERS (9)				\$139,263	\$609,184	\$609,184	\$609,184	\$0	\$0
T6450319	90100		T IFT RM TRANSFER FROM GF	(\$10,000)	\$0	\$0	\$0	\$0	\$0
T6499019	90300		T IFT RM TRANSFER TO CR	\$149,263	\$609,184	\$609,184	\$609,184	\$0	\$0
DEBT SERVICE (T7)				\$2,039,483	\$2,007,650	\$2,007,650	\$2,002,650	\$2,014,650	\$2,014,650
DEBT SERVICE (T70)				\$2,039,483	\$2,007,650	\$2,007,650	\$2,002,650	\$2,014,650	\$2,014,650
CONTRACTUAL (4)				\$0	\$10,000	\$10,000	\$5,000	\$10,000	\$10,000
T7013254	43007		T TRES OTHER FEES & SERVICES	\$0	\$10,000	\$10,000	\$5,000	\$10,000	\$10,000
DEBT PRINCIPAL PAYMENTS (6)				\$1,085,000	\$1,135,000	\$1,135,000	\$1,135,000	\$1,180,000	\$1,180,000
T7097106	61000		BOND PRINCIPAL PAYMENTS	\$1,085,000	\$1,135,000	\$1,135,000	\$1,135,000	\$1,180,000	\$1,180,000

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
DEBT INTEREST PAYMENTS (7)				\$954,483	\$862,650	\$862,650	\$862,650	\$824,650	\$824,650
T7097107	71000		BOND INTEREST PAYMENTS	\$898,750	\$862,650	\$862,650	\$862,650	\$824,650	\$824,650
T7097707	71000		RAN INTEREST PAYMENTS	\$55,733	\$0	\$0	\$0	\$0	\$0
HUMAN SERVICES CENTER (T8)				\$220,941	\$290,629	\$290,629	\$259,252	\$236,055	\$236,055
HUMAN SERVICES CENTER (T80)				\$220,941	\$290,629	\$290,629	\$259,252	\$236,055	\$236,055
CONTRACTUAL (4)				\$999,044	\$983,925	\$983,925	\$983,925	\$975,129	\$975,129
T8013254	40700		HSC RENT EXPENSE	\$480,012	\$480,416	\$480,416	\$480,416	\$478,900	\$478,900
T8013254	40800		HSC MAINTENANCE EXP	\$491,432	\$475,909	\$475,909	\$475,909	\$467,429	\$467,429
T8013254	43007		HSC OTHER FEES SERVICES	\$27,600	\$27,600	\$27,600	\$27,600	\$28,800	\$28,800
REVENUE (5)				(\$778,103)	(\$693,296)	(\$693,296)	(\$724,673)	(\$739,074)	(\$739,074)
T8012895	55000		HSC REN/MAINT REVENUE	(\$778,103)	(\$693,296)	(\$693,296)	(\$724,673)	(\$739,074)	(\$739,074)
LEASING PROGRAM (TF)				\$334,852	\$387,922	\$387,922	\$352,478	\$205,569	\$205,569
LEASING PROGRAM (TF0)				\$334,852	\$387,922	\$387,922	\$352,478	\$205,569	\$205,569
CONTRACTUAL (4)				\$334,852	\$387,922	\$387,922	\$357,686	\$205,569	\$205,569
TF013254	421FL		FLEET LEASING PROGRAM	\$334,852	\$387,922	\$387,922	\$357,686	\$205,569	\$205,569
REVENUE (5)				\$0	\$0	\$0	(\$5,208)	\$0	\$0
TF026505	55000		TF AUCTION PROCEEDS	\$0	\$0	\$0	(\$5,208)	\$0	\$0
NYPA FUND (TN)				\$429,281	\$0	\$0	\$78,164	\$0	\$0
NYPA FUND (TNY)				\$429,281	\$0	\$0	\$78,164	\$0	\$0
CONTRACTUAL (4)				\$3,492,686	\$2,000,000	\$2,000,000	\$2,079,108	\$2,000,000	\$2,000,000
TNY86924	43007		NYPA OTHER FEES AND SERVICES	\$450,000	\$0	\$0	\$0	\$0	\$0
TNY86924	46000		NYPA PAYMENTS & CONTRIBUTIONS	\$3,042,686	\$2,000,000	\$2,000,000	\$2,079,108	\$2,000,000	\$2,000,000
REVENUE (5)				(\$3,063,405)	(\$2,000,000)	(\$2,000,000)	(\$2,000,944)	(\$2,000,000)	(\$2,000,000)
TNY24015	55000		NYPA INTEREST	(\$833)	\$0	\$0	(\$944)	\$0	\$0
TNY27705	55000		NYPA YEARLY ALLOCATION	(\$3,062,572)	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)

VETERANS SERVICES

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
VETERANS SERVICES (330)				\$134,650	\$138,685	\$138,685	\$139,688	\$135,353	\$135,353
VETERANS SERVICES (V1)				\$134,650	\$138,685	\$138,685	\$139,688	\$135,353	\$135,353
VETERANS SERVICES (V10)				\$134,650	\$138,685	\$138,685	\$139,688	\$135,353	\$135,353
PERSONNEL (1)				\$110,118	\$108,335	\$108,335	\$112,759	\$108,358	\$108,358
V1065101	12000		V SUPERVISORY AND ADMINISTRATI	\$59,425	\$60,821	\$60,821	\$61,050	\$60,821	\$60,821
V1065101	14000		V CLERICAL	\$45,473	\$46,314	\$46,314	\$46,489	\$46,314	\$46,314
V1065101	19501		V LONGEVITY PAYMENTS	\$1,205	\$1,200	\$1,200	\$1,205	\$1,223	\$1,223
V1065101	19550		VETERANS HEALTH INS BUYOUT	\$4,015	\$0	\$0	\$4,015	\$0	\$0
CONTRACTUAL (4)				\$3,979	\$9,439	\$9,439	\$7,489	\$7,626	\$7,626
V1065104	41102		V EDUCATIONAL WORKSHOPS	\$150	\$250	\$250	\$250	\$250	\$250
V1065104	41401		V LIABILITY & OTHER INSURANCE	\$836	\$2,548	\$2,548	\$2,548	\$2,271	\$2,271
V1065104	41901		V CENTRAL PRINTING	\$46	\$300	\$300	\$150	\$150	\$150
V1065104	42000		V OFFICE SUPPLIES	\$360	\$850	\$850	\$400	\$450	\$450
V1065104	42101		V I/D COPYING EQUIPMENT	\$500	\$500	\$500	\$500	\$500	\$500
V1065104	42303		V I/D PHONE CHARGES	\$146	\$316	\$316	\$316	\$256	\$256
V1065104	42401		V REGULAR POSTAGE EXPENSES	\$0	\$575	\$575	\$575	\$450	\$450
V1065104	42402		V CS INTERDEPT POSTAGE	\$146	\$400	\$400	\$250	\$250	\$250
V1065104	42700		V MEMBERSHIPS AND DUES	\$153	\$150	\$150	\$150	\$150	\$150
V1065104	44100		V I/D FUEL CHARGES	\$0	\$250	\$250	\$0	\$150	\$150
V1065104	44300		V MILEAGE REIMBURSEMENT	\$0	\$250	\$250	\$250	\$100	\$100
V1065104	44500		V OTHER TRAVEL REIMBURSEMENT	\$1,024	\$2,450	\$2,450	\$1,500	\$2,000	\$2,000
V1065104	47801		V DATA PROCESSING CHARGES	\$618	\$600	\$600	\$600	\$650	\$650
REVENUE (5)				(\$8,529)	(\$8,529)	(\$8,529)	(\$10,000)	(\$9,000)	(\$9,000)
V1037105	56000		V SA VETERANS SERVICE AGENCY	(\$8,529)	(\$8,529)	(\$8,529)	(\$10,000)	(\$9,000)	(\$9,000)

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
EMPLOYEE BENEFITS (8)				\$29,082	\$29,440	\$29,440	\$29,440	\$28,369	\$28,369
V1065108	81000		V RETIREMENT	\$15,537	\$15,969	\$15,969	\$15,969	\$15,268	\$15,268
V1065108	83000		V SOCIAL SECURITY	\$8,202	\$8,134	\$8,134	\$8,134	\$8,136	\$8,136
V1065108	84000		V WORKMENS COMPENSATION	\$3,446	\$3,413	\$3,413	\$3,413	\$3,045	\$3,045
V1065108	84500		V GROUP LIFE INSURANCE	\$143	\$154	\$154	\$154	\$156	\$156
V1065108	86500		V DENTAL INSURANCE	\$1,169	\$1,186	\$1,186	\$1,186	\$1,180	\$1,180
V1065108	89000		V VISION INSURANCE	\$584	\$584	\$584	\$584	\$584	\$584

WEIGHTS & MEASURES

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
WEIGHTS & MEASURES (340)				\$69,053	\$101,665	\$133,814	\$116,033	\$100,083	\$100,083
CONSUMER AFFAIRS (M1)				\$69,053	\$101,665	\$133,814	\$116,033	\$100,083	\$100,083
CONSUMER AFFAIRS (M10)				\$69,053	\$101,665	\$133,814	\$116,033	\$100,083	\$100,083
PERSONNEL (1)				\$91,918	\$93,474	\$93,474	\$96,424	\$94,395	\$94,395
M1066101	12000		M SUPERVISORY/ADMINISTRATIVE	\$50,202	\$50,540	\$50,540	\$51,651	\$51,461	\$51,461
M1066101	13000		M TECHNICAL	\$27,323	\$42,934	\$42,934	\$43,096	\$42,934	\$42,934
M1066101	19501		M LONGEVITY PAYMENTS	\$316	\$0	\$0	\$0	\$0	\$0
M1066101	19502		M VACATION PAYOUT	\$12,985	\$0	\$0	\$0	\$0	\$0
M1066101	19550		HEALTH INSURANCE BUYOUT	\$1,092	\$0	\$0	\$1,677	\$0	\$0
EQUIPMENT (2)				\$0	\$0	\$31,910	\$31,910	\$1,979	\$1,979
M1066102	23000		M AUTOMOTIVE EQUIPMENT	\$0	\$0	\$0	\$0	\$1,979	\$1,979
M1066102	25000		M TECHNICAL EQUIPMENT	\$0	\$0	\$31,910	\$31,910	\$0	\$0
CONTRACTUAL (4)				\$7,078	\$12,339	\$12,578	\$12,098	\$11,911	\$11,911
M1066104	41102		M TRAINING EDUCATIONAL WORKSHO	\$0	\$70	\$70	\$70	\$70	\$70
M1066104	41401		M LIABILITY & OTHER INSURANCE	\$836	\$2,548	\$2,548	\$2,548	\$2,271	\$2,271
M1066104	41800		M GAS & HEATING FUEL	\$750	\$750	\$750	\$750	\$750	\$750
M1066104	41901		M CENTRAL PRINTING	\$70	\$125	\$125	\$125	\$125	\$125
M1066104	41902		M COMMERCIAL PRINTING	\$0	\$750	\$750	\$750	\$0	\$0
M1066104	42000		M OFFICE SUPPLIES	\$700	\$900	\$1,049	\$1,049	\$900	\$900
M1066104	42200		M I/D EQUIP REPAIR & MAIN	\$44	\$100	\$100	\$100	\$100	\$100
M1066104	42303		M I/D PHONE CHARGES	\$146	\$316	\$316	\$316	\$256	\$256
M1066104	42402		M I/D POSTAGE	\$108	\$150	\$150	\$200	\$150	\$150
M1066104	42700		M MEMBERSHIPS & DUES	\$125	\$125	\$125	\$125	\$125	\$125
M1066104	43015		M STATE FEES	\$135	\$450	\$540	\$615	\$895	\$895

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
M1066104	44000		M I/D AUTOMOTIVE EXPENSES	\$920	\$1,150	\$1,150	\$1,150	\$1,250	\$1,250
M1066104	44100		M I/D FUEL CHARGES	\$2,732	\$3,500	\$3,500	\$3,000	\$3,600	\$3,600
M1066104	44500		M OTHER TRAVEL REIMBURSEMENT	\$38	\$905	\$905	\$800	\$920	\$920
M1066104	45400		M PROGRAM EXPENSES	\$474	\$500	\$500	\$500	\$500	\$500
REVENUE (5)				(\$65,704)	(\$53,750)	(\$53,750)	(\$74,000)	(\$61,750)	(\$61,750)
M1019625	55000		M LR WEIGHTS AND MEASURES FEES	(\$18,913)	(\$10,000)	(\$10,000)	(\$25,000)	(\$15,000)	(\$15,000)
M1025905	55000		M LR PERMITS	(\$39,000)	(\$36,750)	(\$36,750)	(\$42,000)	(\$39,750)	(\$39,750)
M1037895	56000		M SA OCTANE TESTING REIMBURSME	(\$7,792)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)
EMPLOYEE BENEFITS (8)				\$35,761	\$49,602	\$49,602	\$49,602	\$53,548	\$53,548
M1066108	81000		M RETIREMENT	\$11,227	\$13,779	\$13,779	\$13,779	\$13,300	\$13,300
M1066108	83000		M SOCIAL SECURITY	\$6,897	\$6,878	\$6,878	\$6,878	\$6,779	\$6,779
M1066108	84000		M WORKMENS COMPENSATION	\$2,479	\$2,944	\$2,944	\$2,944	\$2,652	\$2,652
M1066108	84500		M GROUP LIFE INSURANCE	\$113	\$154	\$154	\$154	\$156	\$156
M1066108	86000		M HOSPITAL & MEDICAL INSURANCE	\$13,663	\$24,077	\$24,077	\$24,077	\$28,897	\$28,897
M1066108	86500		M DENTAL INSURANCE	\$921	\$1,186	\$1,186	\$1,186	\$1,180	\$1,180
M1066108	89000		M VISION INSURANCE	\$460	\$584	\$584	\$584	\$584	\$584

YOUTH BUREAU

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
YOUTH BUREAU (350)				\$139,774	\$147,131	\$147,131	\$116,762	\$145,607	\$145,607
YOUTH BUREAU ADMINISTRATION (Y1)				\$130,566	\$142,127	\$142,127	\$126,238	\$138,512	\$138,512
YOUTH BUREAU ADMINISTRATION (Y10)				\$130,566	\$142,127	\$142,127	\$126,238	\$138,512	\$138,512
PERSONNEL (1)				\$95,643	\$99,482	\$99,482	\$83,593	\$85,524	\$85,524
Y1073101	12000		Y ADM SUPERVISORY/ADMINISTRATI	\$56,535	\$59,191	\$59,191	\$36,488	\$47,033	\$47,033
Y1073101	14000		Y ADM CLERICAL	\$36,388	\$37,051	\$37,051	\$37,190	\$37,051	\$37,051
Y1073101	19501		Y ADM LONGEVITY PAYMENTS	\$2,720	\$3,240	\$3,240	\$2,759	\$1,440	\$1,440
Y1073101	19502		Y ADM VACATION PAYOUT	\$0	\$0	\$0	\$7,156	\$0	\$0
CONTRACTUAL (4)				\$2,313	\$8,644	\$8,644	\$8,644	\$8,196	\$8,196
Y1073104	41102		Y ADM EDUCATIONAL WORKSHOPS	\$963	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Y1073104	41401		Y ADM LIABILITY & OTHER INSURA	\$752	\$3,373	\$3,373	\$3,373	\$3,005	\$3,005
Y1073104	41901		Y ADM CENTRAL PRINTING	\$15	\$400	\$400	\$400	\$400	\$400
Y1073104	42000		Y ADM OFFICE SUPPLIES & EXPENS	\$54	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Y1073104	42303		Y ADM I/D PHONE CHARGES	\$274	\$421	\$421	\$421	\$341	\$341
Y1073104	42402		Y ADM I/D POSTAGE	\$90	\$250	\$250	\$250	\$250	\$250
Y1073104	42700		Y ADM MEMBERSHIPS & DUES	\$165	\$400	\$400	\$400	\$400	\$400
Y1073104	44500		Y ADM OTHER TRAVEL REIMBURSEME	\$0	\$300	\$300	\$300	\$300	\$300
EMPLOYEE BENEFITS (8)				\$32,610	\$34,001	\$34,001	\$34,001	\$44,792	\$44,792
Y1073108	81000		Y RETIREMENT	\$13,987	\$14,663	\$14,663	\$14,663	\$12,050	\$12,050
Y1073108	83000		Y SOCIAL SECURITY	\$7,183	\$7,470	\$7,470	\$7,470	\$6,284	\$6,284
Y1073108	84000		Y WORKMENS COMPENSATION	\$2,991	\$3,133	\$3,133	\$3,133	\$2,403	\$2,403
Y1073108	84500		Y GROUP LIFE INSURANCE	\$125	\$138	\$138	\$138	\$140	\$140
Y1073108	86000		Y HOSPITAL & MEDICAL INSURANCE	\$6,793	\$7,003	\$7,003	\$7,003	\$22,327	\$22,327
Y1073108	86500		Y DENTAL INSURANCE	\$1,021	\$1,068	\$1,068	\$1,068	\$1,062	\$1,062

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
Y1073108	89000		Y VISION INSURANCE	\$510	\$526	\$526	\$526	\$526	\$526
SUMMER YOUTH CONSERVATION CORP (Y2)				\$27,385	\$20,308	\$20,308	\$15,714	\$22,406	\$22,406
SUMMER YOUTH CONSERVATION CORP (Y20)				\$27,385	\$20,308	\$20,308	\$20,493	\$22,406	\$22,406
PERSONNEL (1)				\$5,748	\$7,544	\$7,544	\$7,544	\$8,428	\$8,428
Y2073101	19000		Y SYCC TEMPORARY & PART TIME	\$5,748	\$7,544	\$7,544	\$7,544	\$8,428	\$8,428
CONTRACTUAL (4)				\$32,811	\$44,936	\$44,936	\$45,121	\$45,008	\$45,008
Y2073104	41401		Y SYCC LIABILITY & OTHER INSUR	\$117	\$450	\$450	\$450	\$401	\$401
Y2073104	42000		Y SYCC OFFICE SUPPLIES & EXPEN	\$187	\$200	\$200	\$200	\$200	\$200
Y2073104	42100		RENT-EQUIPMENT	\$8,090	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Y2073104	43004		Y SYCC MEDICAL FEES	\$0	\$150	\$150	\$150	\$150	\$150
Y2073104	44100		Y SYCC I/D FUEL CHARGES	\$472	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Y2073104	46000		B YDDP PAYMENTS & CONTRIBUTION	\$23,272	\$32,636	\$32,636	\$32,636	\$32,757	\$32,757
Y2073104	49900		Y SYCC MISCELLANEOUS EXPENSES	\$672	\$500	\$500	\$685	\$500	\$500
REVENUE (5)				(\$14,319)	(\$34,100)	(\$34,100)	(\$34,100)	(\$34,100)	(\$34,100)
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	(\$12,819)	(\$32,600)	(\$32,600)	(\$32,600)	(\$32,600)	(\$32,600)
EMPLOYEE BENEFITS (8)				\$3,145	\$1,928	\$1,928	\$1,928	\$3,070	\$3,070
Y2073108	81000		Y RETIREMENT	\$0	\$1,112	\$1,112	\$1,112	\$1,120	\$1,120
Y2073108	83000		Y SOCIAL SECURITY	\$2,223	\$578	\$578	\$578	\$1,500	\$1,500
Y2073108	84000		Y WORKMENS COMPENSATION	\$922	\$238	\$238	\$238	\$450	\$450
WORKFORCE INVESTMENT ACT (Y24)				\$0	\$0	\$0	(\$4,779)	\$0	\$0
PERSONNEL (1)				\$2,959	\$0	\$23,147	\$6,816	\$0	\$0
Y2473101	12000		SUPERVISORY/ADMINISTRATIVE	\$2,890	\$0	\$2,679	\$1,170	\$0	\$0
Y2473101	19000		Y WORKFORCE INV TEMPORARY & PA	\$0	\$0	\$20,427	\$5,579	\$0	\$0
Y2473101	19501		LONGEVITY PAYMENTS	\$69	\$0	\$42	\$67	\$0	\$0

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
CONTRACTUAL (4)				\$59,455	\$0	\$44,033	\$29,301	\$0	\$0
Y2473104	41900		CENTRAL PRINTING/MAIL	\$0	\$0	\$0	\$45	\$0	\$0
Y2473104	41901		Y WORKFORCE INVESTMENT CENTRAL	\$0	\$0	\$500	\$45	\$0	\$0
Y2473104	42303		Y I/D PHONE CHARGES	\$18	\$0	\$96	\$0	\$0	\$0
Y2473104	46000		Y WORKFORCE INV PAYMENTS & CON	\$59,437	\$0	\$42,443	\$29,211	\$0	\$0
Y2473104	49900		Y WORKFORCE INV MISCELLANEOUS	\$0	\$0	\$994	\$0	\$0	\$0
REVENUE (5)				(\$69,796)	\$0	(\$81,470)	(\$40,896)	\$0	\$0
Y2427705	55000		Y YCC-WIA SUBCONTRACT	(\$69,796)	\$0	(\$81,470)	(\$40,896)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$7,383	\$0	\$14,290	\$0	\$0	\$0
Y2473108	81000		Y RETIREMENT	\$480	\$0	\$6,264	\$0	\$0	\$0
Y2473108	83000		Y WORKFORCE SOCIAL SECURITY	\$4,770	\$0	\$4,776	\$0	\$0	\$0
Y2473108	84000		Y WORKFORCE WORKMENS COMPENSAT	\$2,083	\$0	\$3,129	\$0	\$0	\$0
Y2473108	84500		I GROUP LIFE INSURANCE	\$4	\$0	\$13	\$0	\$0	\$0
Y2473108	86500		B DENTAL INSURANCE	\$31	\$0	\$69	\$0	\$0	\$0
Y2473108	89000		J VISION INSURANCE	\$16	\$0	\$39	\$0	\$0	\$0
SPECIAL DELINQUENCY PREVENTION (Y3)				(\$2,866)	\$0	\$0	\$659	\$0	\$0
SPECIAL DELINQUENCY PREVENTION (Y30)				(\$2,866)	\$0	\$0	\$659	\$0	\$0
CONTRACTUAL (4)				\$26,714	\$0	\$29,770	\$30,659	\$0	\$0
Y3073104	41102		Y SAFE HARBOUR EDUC WRKSHP	\$19,728	\$0	\$20,000	\$20,000	\$0	\$0
Y3073104	41901		Y SAFE HARBOUR CENTRAL PRNTG	\$517	\$0	\$0	\$0	\$0	\$0
Y3073104	44500		Y SAFE HARBOR TRAVEL REIMB	\$2,573	\$0	\$3,000	\$3,889	\$0	\$0
Y3073104	46000		Y SAFE HARBOUR PAYMENTS & CONT	\$3,895	\$0	\$2,000	\$2,000	\$0	\$0
Y3073104	49900		Y SAFE HARBOUR MISCELLANEOUS	\$0	\$0	\$4,770	\$4,770	\$0	\$0
REVENUE (5)				(\$30,000)	\$0	(\$30,000)	(\$30,000)	\$0	\$0
Y3038205	560GY		Y SA SEY/SAFE HARBOUR	(\$30,000)	\$0	(\$30,000)	(\$30,000)	\$0	\$0

				2018 Actual	2019 Adopted	2019 Modified	2019 Projected	2020 Tentative	2020 Adopted
EMPLOYEE BENEFITS (8)				\$421	\$0	\$230	\$0	\$0	\$0
Y3073108	83000		Y SAFE HARBOUR SOC SEC	\$298	\$0	\$160	\$0	\$0	\$0
Y3073108	84000		Y SAFE HARBOUR WORKMENS COMP	\$123	\$0	\$70	\$0	\$0	\$0
JOINT YOUTH PROGRAMS (Y4)				(\$15,311)	(\$15,304)	(\$15,304)	(\$25,848)	(\$15,311)	(\$15,311)
JOINT YOUTH PROGRAMS (Y40)				(\$15,311)	(\$15,304)	(\$15,304)	(\$25,848)	(\$15,311)	(\$15,311)
CONTRACTUAL (4)				\$57,037	\$57,037	\$57,037	\$46,500	\$46,500	\$46,500
Y4073204	46000		Y JCP PAYMENTS & CONTRIBUTIONS	\$57,037	\$57,037	\$57,037	\$46,500	\$46,500	\$46,500
REVENUE (5)				(\$72,348)	(\$72,341)	(\$72,341)	(\$72,348)	(\$61,811)	(\$61,811)
Y4038205	560GY		Y SA GENERAL YOUTH PROGRAMS	(\$57,037)	(\$57,037)	(\$57,037)	(\$57,037)	(\$46,500)	(\$46,500)
Y4038205	560JY		Y JCP ADM FOR JOINT YOUTH	(\$15,311)	(\$15,304)	(\$15,304)	(\$15,311)	(\$15,311)	(\$15,311)