

St. Lawrence County 2021 Adopted Budget Message

This has been a year like no other. As we enter the eighth month since the response to COVID-19 (Coronavirus) began in St. Lawrence County, I pause to offer you the 2021 Tentative Budget. While many things remain uncertain, as we proceed through this together, the County has been able to maintain service levels and worked to recognize the hardship of the year. Governor Andrew Cuomo issued Executive Order 202 and declared a Disaster Emergency in the State of New York on March 7, 2020. New York was one of the first states impacted by COVID-19 and by March 17, 2020 a shutdown of drastic proportions, the likes of which not seen since the Ice Storm of 1998, quickly began. Since the original order, there have been sixty-seven (67) additional orders issued attached to Executive Order 202. I recall a quote that I shared in the 2020 Budget Message, it went as follows “the most capable approach I can take is to prepare as well as possible with the information currently available. I look forward to working with the Board of Legislators to address the needs in departments in the coming year.” It would seem that statement continues to ring true with the extraordinary need to be prepared...and I had no understanding at the time of that writing, how this year would challenge us.

Following the Federal Declaration of Emergency on March 14, 2020, many decisions were made in the interest of public safety and COVID-19 prevention efforts. St. Lawrence County declared a State of Emergency effective March 16, 2020 and activated the Emergency Operations Center (EOC) shortly thereafter to ensure

support could be provided for the response. COVID-19 has been declared a pandemic by the Centers for Disease Control (CDC) and continues to have global impact with over thirty-four million (34M) cases and of those cases, seven million four hundred thousand (7.4M) are in the United States. St. Lawrence County has a total of 330 cases as of today, October 5, 2020. This has completely changed the landscape and will continue to have societal, environmental, and fiscal impacts on county government in the future. This has truly been a historic year for St. Lawrence County. Let me say it again, this has been a year like no other.

We are fortunate to have restored the fiscal health of the County over the last five years. Considering the events of the year, it will likely be needed sooner than anticipated. The commitment of the Board of Legislators and guidance provided to me has created an opportunity for the County to absorb much of the uncertainty this year and plan flexibly for 2021. The services provided by the County are needed more now than ever and the ability to remain staffed and prepared to respond is critical during these challenging times. On March 17, 2020, Executive Order 202.4 reduced office staffing levels to at or below fifty percent (50%). There were significant challenges and uncertainly associated with the continuity of services during the initial reduction in office staff. Due to extraordinary advances in recent years with information technology supported by the Board of Legislators, County staff moved into a virtual environment in just over twenty-four hours. The County partnered with BOCES to share laptop computers to

ensure access to electronic files was available and purchased software to provide phone continuity through computers. This office density reduction did not apply to areas such as Public Health, Emergency Services, Nutrition Services, and law enforcement. These offices as well as the Administration and several others worked to support the EOC including staff from Planning, Community Services, and many others continued working onsite throughout the duration of the response. Staff from departments across the County were cross-trained in contact tracing and a variety of tasks during the immediate response period. It was tremendous to see how many staff took initiative to help on any level that they could provide. The endurance associated with the continued work required to minimize the spread of COVID-19 is very real and taking a real toll on the staff. The work environment of County Government continued from a distance and completely adapted to continue meeting the needs of the public.

New York State is predicting unprecedented shortfalls, and in their efforts to resolve their challenges, some of the State Aid provided to reimburse the provision of services is being withheld for portions of this year. It has created a challenging fiscal environment for the County during the pandemic, as we have greater demand in most areas that receive some type of State Aid. There has been approximately \$900K spent thus far on COVID-19 related expenses and over \$600K received in revenue. When reimbursement from FEMA is received the outcome of 2020 should improve.

The fund balance policy has been in place since 2016 and successful each year. The policy percentage each year has been as follows; 2017 .50%; 2018 .75%; 2019 .78%; 2020 .61%; and 2021 .6%. Every year the one percent (1%) has been reached through budget performance since adoption, and exceeded the budgeted amounts as follows; 2017, \$3.7M; 2018 \$5.2M; 2019 \$4.2; and is not yet know for the end of 2020. It is hoped that if the fifteen percent (15%) of appropriations goal can be achieved in 2021, this

may provide an opportunity for the Board of Legislators to review and reallocate those funds.

YEAR	FB POLICY APPROPRIATION	TOTAL INCREASE	DIFFERENCE
2020	\$1.5	n/a	n/a
2019	\$1.5	\$5.7	\$4.2
2018	\$1.65	\$6.9	\$5.2
2017	\$1.10	\$4.8	\$3.7

However, the importance of demonstrating a disciplined approach with the prudent use of fund balance works to foster the trust of the public to recognize the need for stability. Two years ago, the practice of appropriating from fund balance resumed in the Highway funds after a seven year hiatus. Principally, the Highway Road Fund Balance has been utilized to reduce the overall burden of the projects to improve road and bridge conditions in the County. For 2021, I am recommending that \$500K be appropriated from the Highway Road Fund Balance to continue supporting the issues surrounding highway infrastructure. In 2021, I am also recommending the Road Machinery Fund to provide the funding associated with a capital investment in equipment of approximately \$2M. There is currently a bond issued (2016) for equipment in Highway that will be paid in full in 2026. The premise of appropriating fund balance provides for a predictable environment without dramatic change year over year.

The 2021 Tentative Budget recommends a varied level but similar funding levels to 2020 for partner agency funding. There are some longer-term agreements in place for economic development and a new agreement for tourism promotion in place of the County providing the service. These include; the Chamber of Commerce, Cornell Cooperative Extension, Historical Association, the Industrial Development Agency, Trail Coordination, and the Soil Water Conservation District. The split in funding has changed for Cornell Cooperative Extension to increase a portion back to the County Administrator’s Budget and a contract for nutrition education with Public Health.

No resource has proven more valuable in addressing the needs created by the pandemic than the county workforce. They are instrumental to the competent delivery of services to the residents in need in St. Lawrence County. In the 2021 Tentative Budget, the workforce has stabilized increases over the last year with an additional 2.12 full time equivalents (FTEs) added since the 2020 Budget was adopted. The 2021 Tentative Budget abolishes 5.9 FTEs and creates 8.02 FTEs countywide. The Board of Legislators has maintained recommendations made by the Vacancy Review Committee. The Committee continues working diligently to review and discuss opportunities with Department Heads to adequately address needs as they arise while considering areas to balance the workforce.

The County continues working with the seven bargaining units on all matters regarding the workforce. At the end of 2020, with the exception of one bargaining unit, the collective bargaining agreements are all in place. The Deputy Sheriff's Association, the Sheriff's Supervisor's Association, and the Counsel 82S contracts will expire at the end of 2021. Negotiations for successor agreements will be midyear. For the bargaining unit still negotiating, funds will be set aside in contingency to support an agreement if one is ratified. The Agreements ratified this year for CSEA, Indigent Defenders, and Council 82 are scheduled in place through 2024.

As Budget Officer, the importance of presenting a budget to the Board of Legislators that maintains service levels, mandated or locally preferred, while tackling new requirements that have the potential to greatly impact operations is a challenge complicated by the impacts of COVID-19.

The true value tax rate has been reduced for five of the past six years. Additionally, the tax levy has been stable now for the sixth consecutive year with a variance of less than \$3M in a budget of \$249M.

The 2021 Tentative Budget comes in under the tax cap by \$132,415 with a proposed levy of \$50,400,490, an **increase** of \$1,323,204 from the levy in 2020 (+2.7%). Due to a 3.89% increase in the overall assessed valuation, the True Value Tax Rate (TVTR) is **decreased** from 2020 to \$8.19 per thousand (-1.15%).

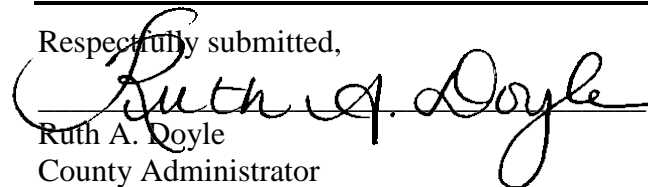
This year has been demanding on an entirely new level for all county staff. The safety of staff and of county residents is paramount if we are to successfully continue to deliver services effectively. Whether working daily in the office or in the field, or this year remotely, staff have been resilient and worked successfully through one of the most difficult times in recent history. I commend all of you for assisting me and each other as we support one another to make it work.

The budgetary efforts that are undertaken annually by the Budget Team in addition to their daily obligations continue to impress me year after year. The unselfish talent and time that is made available for the good of the County is incredibly valuable to this process. The County Budget Team includes; Debra Bridges, Dylan Soper, Karen Bjork, Renee Cole, Ashlee Whalen, Jonnie Dorothy, and part-timer Keith Zimmerman. During the Budget process, long-time member Stephanie Hall retired and a special thank you to Michael Cunningham for his decades of dedication to county budgets. We are forever in their debt.

As always a special thank you also goes to the document production team of Stacie Burkum, Dylan Soper, and Deb Bridges for their attention to detail in the printing of the budget documents.

Thank you to all county staff, working and retired, who have dedicated efforts pre-COVID and during the response, for your service to St. Lawrence County Government.

Respectfully submitted,


Ruth A. Doyle
County Administrator

The 2021 Tentative Budget was adopted unanimously by Resolution No. 312-2020 by the St. Lawrence County Board of Legislators on Monday, November 2, 2020.

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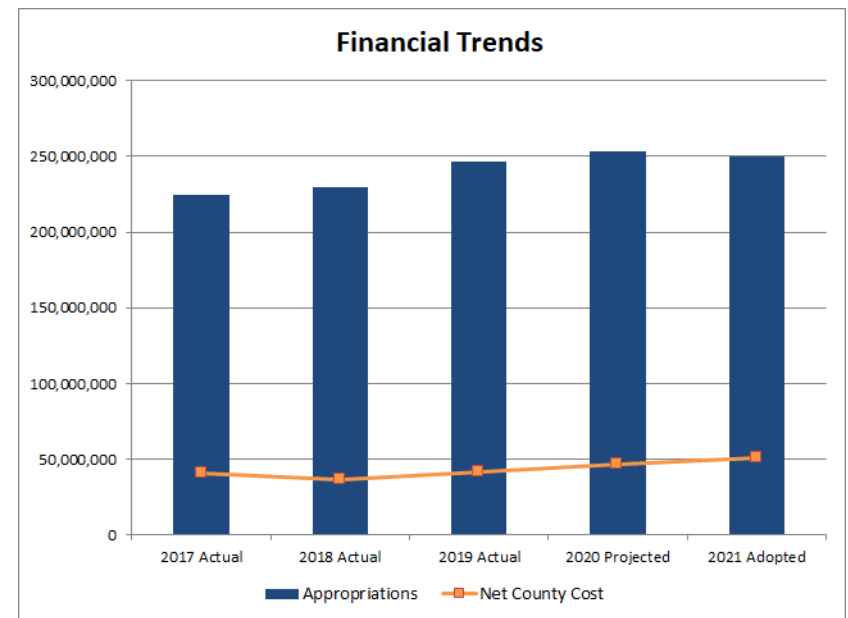
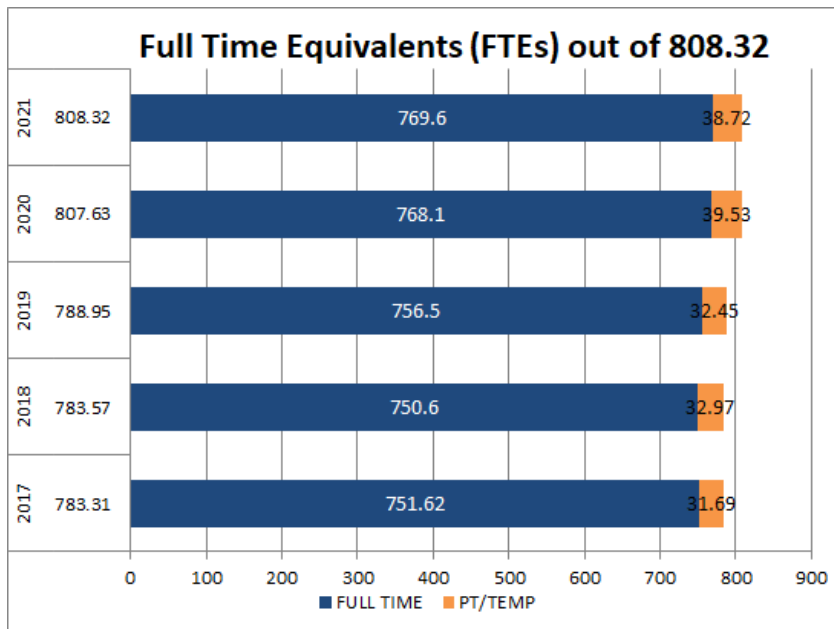
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St. Lawrence County 2021 Adopted Budget Summary

St. Lawrence County

	2020 Budget	2021 Adopted	CHANGE	%
APPROPRIATIONS				
PERSONNEL	\$41,185,443	\$43,757,213	\$2,571,770	6.24%
EQUIPMENT	\$1,708,496	\$1,198,514	(\$509,982)	-29.85%
CONTRACTUAL	\$156,732,899	\$146,566,533	(\$10,166,366)	-6.49%
EMPLOYEE BENEFITS	\$53,514,990	\$58,098,218	\$4,583,228	8.56%
TOTAL APPROPRIATIONS	\$253,141,829	\$249,620,478	(\$3,521,351)	-1.39%
TOTAL REVENUE	(\$203,001,543)	(\$198,719,988)	\$4,281,555	-2.11%
APPLIED FUND BALANCE (HIGHWAY)	\$1,063,000	\$500,000	(\$563,000)	-52.96%
TOTAL COUNTY COST	\$49,077,286	\$50,400,490	\$1,323,204	2.70%



St. Lawrence County 2021 Adopted Budget

Summary

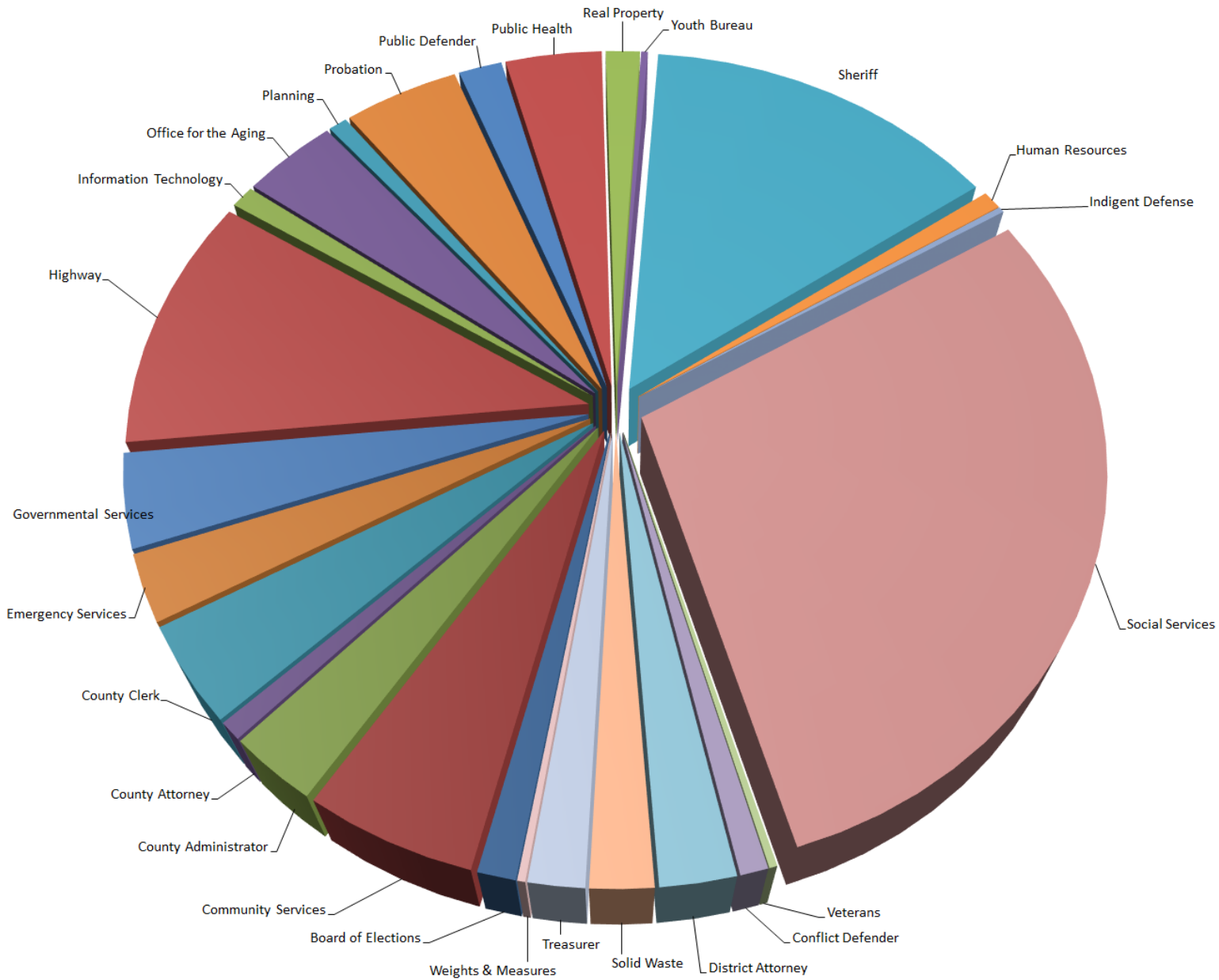
	2019 Actual	2018 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
BOARD OF ELECTIONS						
APPROPRIATIONS	\$1,201,946	\$1,318,974	\$1,465,990	\$1,611,555	\$1,364,523	\$1,364,523
REVENUE	(\$1,062,150)	(\$995,509)	(\$1,164,605)	(\$1,159,164)	(\$974,521)	(\$974,521)
TOTAL COUNTY COST	\$ 139,796	\$323,465	\$301,385	\$452,391	\$390,002	\$390,002
COMMUNITY SERVICES						
APPROPRIATIONS	\$8,446,896	\$9,086,921	\$9,318,872	\$8,700,929	\$8,970,120	\$8,970,120
REVENUE	(\$7,009,735)	(\$7,555,288)	(\$7,978,089)	(\$7,611,872)	(\$7,579,914)	(\$7,579,914)
TOTAL COUNTY COST	\$ 1,437,161	\$1,531,633	\$1,340,783	\$1,089,057	\$1,390,206	\$1,390,206
CONFLICT DEFENDER						
APPROPRIATIONS	\$577,799	\$669,125	\$669,125	\$672,511	\$763,435	\$763,435
REVENUE	(\$82,623)	(\$134,104)	(\$134,104)	(\$134,104)	(\$208,258)	(\$208,258)
TOTAL COUNTY COST	\$ 495,176	\$535,021	\$535,021	\$538,407	\$555,177	\$555,177
COUNTY ADMINISTRATOR						
APPROPRIATIONS	\$3,366,086	\$8,733,746	\$8,864,094	\$3,744,199	\$6,766,217	\$6,766,217
REVENUE	(\$1,406,913)	(\$1,224,624)	(\$1,375,968)	(\$1,417,640)	(\$1,189,219)	(\$1,189,219)
TOTAL COUNTY COST	\$ 1,959,173	\$7,509,122	\$7,488,126	\$2,326,559	\$5,576,998	\$5,576,998
COUNTY ATTORNEY						
APPROPRIATIONS	\$16,683,707	\$5,249,819	\$5,249,847	\$5,267,058	\$4,958,712	\$4,958,712
REVENUE	(\$13,328,259)	(\$5,005,526)	(\$5,005,526)	(\$5,011,827)	(\$4,700,485)	(\$4,700,485)
TOTAL COUNTY COST	\$ 3,355,448	\$244,293	\$244,321	\$255,232	\$258,227	\$258,227
COUNTY CLERK						
APPROPRIATIONS	\$2,443,911	\$2,522,840	\$2,563,958	\$2,677,999	\$2,637,141	\$2,637,141
REVENUE	(\$4,837,627)	(\$4,902,670)	(\$4,902,670)	(\$3,887,011)	(\$4,900,188)	(\$4,900,188)
TOTAL COUNTY COST	(\$ 2,393,716)	(\$2,379,830)	(\$2,338,712)	(\$1,209,012)	(\$2,263,046)	(\$2,263,046)
DISTRICT ATTORNEY						
APPROPRIATIONS	\$1,941,477	\$1,929,550	\$1,976,823	\$1,979,861	\$2,098,261	\$2,098,261
REVENUE	(\$245,481)	(\$228,444)	(\$228,444)	(\$228,444)	(\$233,563)	(\$233,563)
TOTAL COUNTY COST	\$ 1,695,997	\$1,701,106	\$1,748,379	\$1,751,417	\$1,864,698	\$1,864,698

	2019 Actual	2018 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
EMERGENCY SERVICES						
APPROPRIATIONS	\$3,200,783	\$1,634,211	\$4,443,980	\$4,506,863	\$1,811,477	\$1,811,477
REVENUE	(\$1,817,285)	(\$161,809)	(\$3,028,834)	(\$2,896,280)	(\$161,159)	(\$161,159)
TOTAL COUNTY COST	\$ 1,383,497	\$1,472,402	\$1,415,146	\$1,610,583	\$1,650,318	\$1,650,318
GOVERNMENTAL SERVICES						
APPROPRIATIONS	\$3,199,499	\$3,319,134	\$3,403,435	\$3,415,904	\$3,354,215	\$3,354,215
REVENUE	(\$994,356)	(\$964,929)	(\$1,044,929)	(\$994,202)	(\$960,866)	(\$960,866)
TOTAL COUNTY COST	\$ 2,205,143	\$2,354,205	\$2,358,506	\$2,421,702	\$2,393,349	\$2,393,349
HIGHWAY						
APPROPRIATIONS	\$23,419,219	\$37,753,177	\$40,965,684	\$34,866,347	\$27,989,079	\$27,989,079
REVENUE	(\$13,011,002)	(\$25,755,255)	(\$27,966,170)	(\$21,972,683)	(\$15,774,986)	(\$15,774,986)
TOTAL COUNTY COST	\$ 10,408,217	\$11,997,922	\$12,999,514	\$12,893,664	\$12,214,093	\$12,214,093
HUMAN RESOURCES						
APPROPRIATIONS	\$603,669	\$581,849	\$581,849	\$561,910	\$612,318	\$612,318
REVENUE	(\$9,835)	(\$15,000)	(\$15,000)	(\$9,000)	(\$15,500)	(\$15,500)
TOTAL COUNTY COST	\$ 593,834	\$566,849	\$566,849	\$552,910	\$596,818	\$596,818
INDIGENT DEFENSE						
APPROPRIATIONS	\$1,639,869	\$2,100,746	\$2,100,746	\$1,984,489	\$1,754,765	\$1,754,765
REVENUE	(\$307,522)	(\$800,182)	(\$800,182)	(\$800,632)	(\$633,395)	(\$633,395)
TOTAL COUNTY COST	\$ 1,332,347	\$1,300,564	\$1,300,564	\$1,183,857	\$1,121,370	\$1,121,370
INFORMATION TECHNOLOGY						
APPROPRIATIONS	\$1,356,414	\$1,461,673	\$1,467,084	\$1,481,264	\$1,518,057	\$1,518,057
REVENUE	(\$352,530)	(\$346,155)	(\$346,155)	(\$364,890)	(\$373,989)	(\$373,989)
TOTAL COUNTY COST	\$ 1,003,884	\$1,115,518	\$1,120,929	\$1,116,374	\$1,144,068	\$1,144,068
OFFICE FOR THE AGING						
APPROPRIATIONS	\$2,933,815	\$2,730,789	\$3,058,680	\$2,797,868	\$2,805,630	\$2,805,630
REVENUE	(\$1,767,397)	(\$1,793,225)	(\$2,121,116)	(\$1,964,679)	(\$1,811,687)	(\$1,811,687)
TOTAL COUNTY COST	\$ 1,166,418	\$937,564	\$937,564	\$833,190	\$993,943	\$993,943
PLANNING						
APPROPRIATIONS	\$2,956,988	\$2,594,402	\$6,306,246	\$5,428,382	\$3,310,002	\$3,310,002
REVENUE	(\$2,322,755)	(\$2,052,700)	(\$5,473,118)	(\$5,190,389)	(\$2,786,982)	(\$2,786,982)
TOTAL COUNTY COST	\$ 634,234	\$541,702	\$833,128	\$237,993	\$523,020	\$523,020

	2019 Actual	2018 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
PROBATION						
APPROPRIATIONS	\$3,302,620	\$3,389,095	\$3,407,856	\$3,307,281	\$3,529,555	\$3,529,555
REVENUE	(\$643,775)	(\$703,118)	(\$719,099)	(\$676,324)	(\$667,572)	(\$667,572)
TOTAL COUNTY COST	\$ 2,658,845	\$2,685,977	\$2,688,757	\$2,630,957	\$2,861,983	\$2,861,983
PUBLIC DEFENDER						
APPROPRIATIONS	\$956,414	\$1,622,623	\$1,622,623	\$1,597,790	\$1,821,864	\$1,821,864
REVENUE	(\$460,916)	(\$723,428)	(\$723,428)	(\$734,258)	(\$890,099)	(\$890,099)
TOTAL COUNTY COST	\$ 495,498	\$899,195	\$899,195	\$863,532	\$931,765	\$931,765
PUBLIC HEALTH						
APPROPRIATIONS	\$6,898,341	\$7,727,570	\$8,523,250	\$7,363,051	\$7,899,837	\$7,899,837
REVENUE	(\$4,267,294)	(\$4,084,803)	(\$4,900,763)	(\$3,162,882)	(\$4,231,690)	(\$4,231,690)
TOTAL COUNTY COST	\$ 2,631,048	\$3,642,767	\$3,622,487	\$4,200,169	\$3,668,148	\$3,668,148
REAL PROPERTY						
APPROPRIATIONS	\$930,836	\$879,472	\$893,411	\$916,169	\$949,485	\$949,485
REVENUE	(\$497,391)	(\$477,333)	(\$477,333)	(\$486,689)	(\$479,389)	(\$479,389)
TOTAL COUNTY COST	\$ 433,446	\$402,139	\$416,078	\$429,480	\$470,095	\$470,095
SHERIFF						
APPROPRIATIONS	\$12,128,572	\$11,224,692	\$12,467,232	\$11,725,047	\$11,346,301	\$11,346,301
REVENUE	(\$854,664)	(\$475,681)	(\$1,553,484)	(\$1,078,947)	(\$409,500)	(\$409,500)
TOTAL COUNTY COST	\$ 11,273,908	\$10,749,011	\$10,913,747	\$10,646,099	\$10,936,801	\$10,936,801
SOCIAL SERVICES						
APPROPRIATIONS	\$64,416,269	\$64,634,799	\$64,898,804	\$65,418,557	\$65,923,803	\$65,923,803
REVENUE	(\$31,267,007)	(\$32,620,632)	(\$32,872,386)	(\$33,809,508)	(\$33,928,447)	(\$33,928,447)
TOTAL COUNTY COST	\$ 33,149,263	\$32,014,167	\$32,026,419	\$31,609,049	\$31,995,356	\$31,995,356
SOLID WASTE						
APPROPRIATIONS	\$4,168,361	\$4,877,446	\$4,892,049	\$4,991,826	\$4,579,800	\$4,579,800
REVENUE	(\$4,819,302)	(\$4,877,446)	(\$4,877,446)	(\$4,883,245)	(\$4,579,800)	(\$4,579,800)
TOTAL COUNTY COST	(\$ 650,942)	\$0	\$14,603	\$108,581	\$0	\$0
TREASURER						
APPROPRIATIONS	\$78,300,214	\$76,551,473	\$76,612,688	\$78,746,679	\$82,278,036	\$82,278,036
REVENUE	(\$158,183,283)	(\$106,937,021)	(\$156,044,307)	(\$156,869,961)	(\$111,068,461)	(\$111,068,461)
TOTAL COUNTY COST	(\$ 79,883,069)	(\$30,385,548)	(\$79,431,619)	(\$78,123,282)	(\$28,790,425)	(\$28,790,425)

	2019 Actual	2018 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
VETERANS SERVICES						
APPROPRIATIONS	\$145,732	\$144,353	\$144,353	\$149,937	\$151,830	\$151,830
REVENUE	(\$10,000)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)
TOTAL COUNTY COST	\$ 135,732	\$135,353	\$135,353	\$140,937	\$142,830	\$142,830
WEIGHTS & MEASURES						
APPROPRIATIONS	\$180,653	\$161,833	\$161,833	\$165,259	\$171,608	\$171,608
REVENUE	(\$88,356)	(\$61,750)	(\$61,750)	(\$59,250)	(\$55,250)	(\$55,250)
TOTAL COUNTY COST	\$ 92,297	\$100,083	\$100,083	\$106,009	\$116,358	\$116,358
YOUTH BUREAU						
APPROPRIATIONS	\$280,671	\$241,518	\$241,518	\$202,958	\$254,406	\$254,406
REVENUE	(\$177,191)	(\$95,911)	(\$95,911)	(\$96,124)	(\$96,068)	(\$96,068)
TOTAL COUNTY COST	\$ 103,480	\$145,607	\$145,607	\$106,835	\$158,338	\$158,338
TOTAL COUNTY COST	(\$4,143,887)	\$50,140,286	\$2,382,211	(\$1,227,312)	\$50,900,490	\$50,900,490

2021 FULL TIME EQUIVALENTS (FTEs)



Department	FTEs	% of Total
Board of Elections	9.56	1.18%
Community Services	43.41	5.37%
County Administrator	23.11	2.86%
County Attorney	6.00	0.74%
County Clerk	32.00	3.96%
Emergency Services	22.00	2.72%
Governmental Services	30.90	3.82%
Highway	85.28	10.55%
Information Technolog	7.65	0.95%
Office for the Aging	30.40	3.76%
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	2.14	0.26%
Sheriff	114.09	14.11%
Human Resources	6.26	0.77%
Indigent Defense	2.00	0.25%
Social Services	234.64	29.03%
Veterans	2.00	0.25%
Conflict Defender	7.00	0.87%
District Attorney	19.00	2.35%
Solid Waste	15.79	1.95%
Treasurer	14.00	1.73%
Weights & Measures	2.00	0.25%
County Total	808.32	100.00%

EXHIBIT "A" APPROPRIATIONS - \$249,620,478

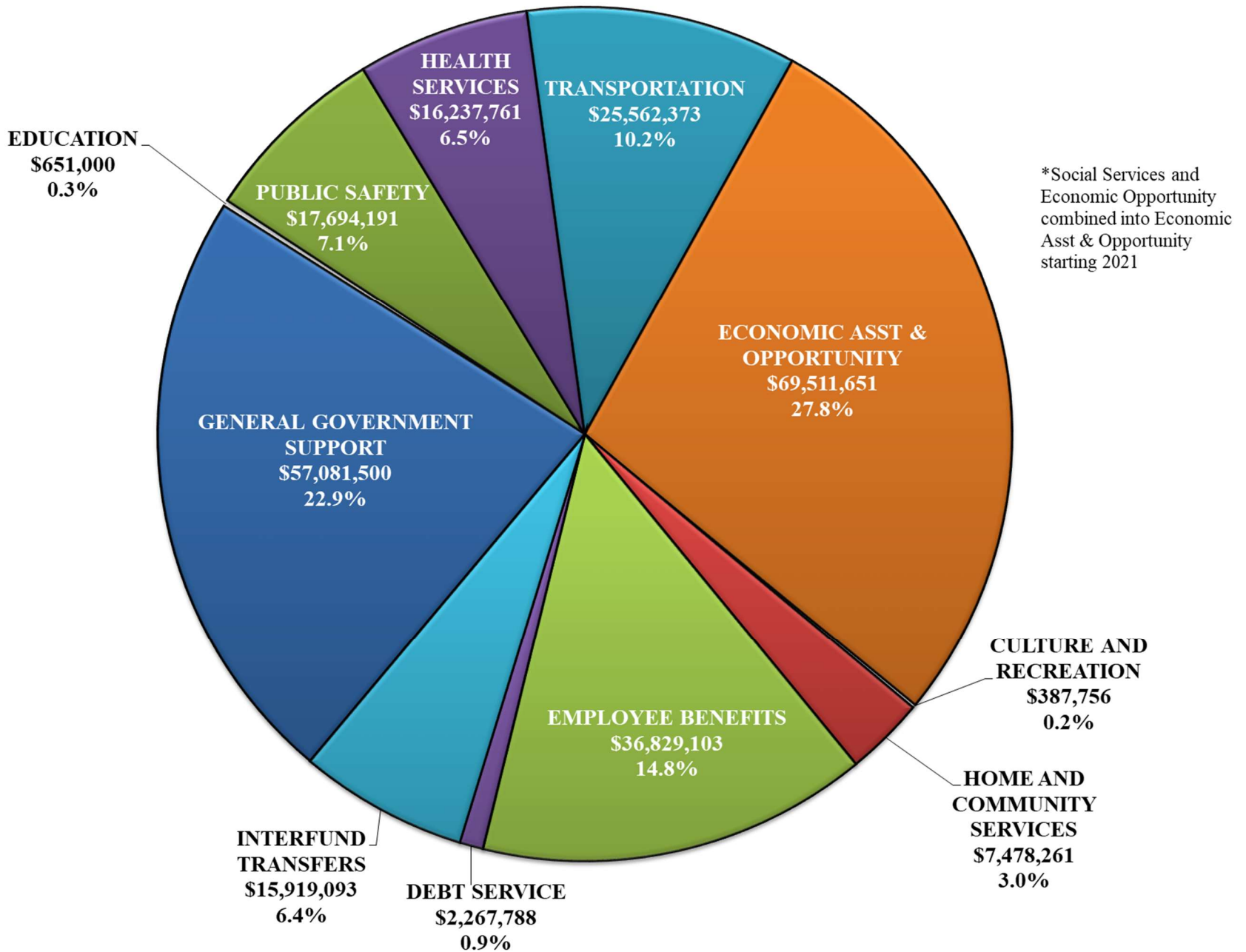
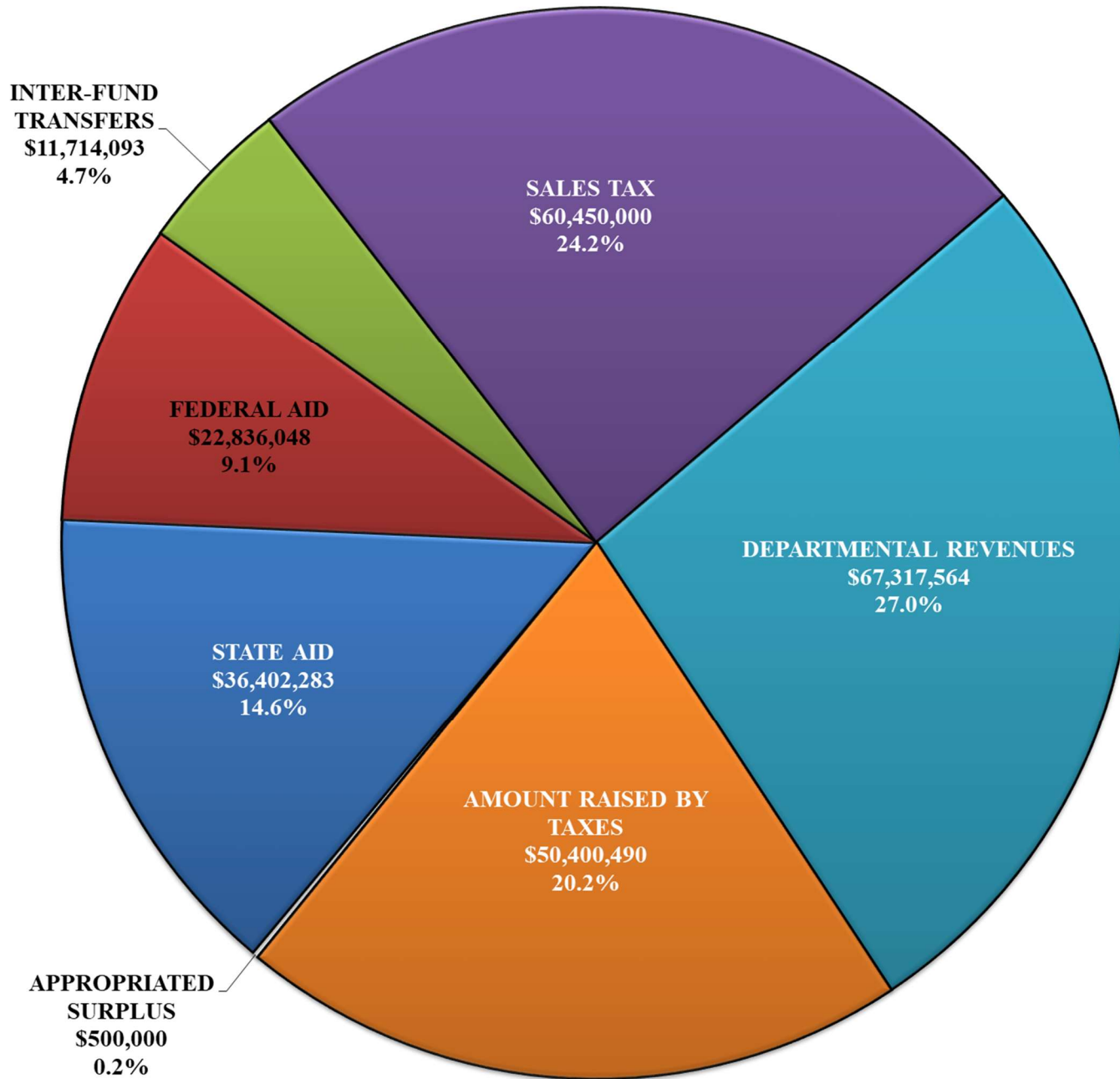


EXHIBIT "B" REVENUES - \$249,620,478



EXHIBITS C and D

Summary of Budgets by Funds: 2021 and 2020

EXHIBIT C 2021 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>	247,010,350	209,740,986	497,757	24,353,557	3,635,522	4,202,728	4,579,800
<i>LESS ESTIMATED REVENUES</i>	196,109,860	159,340,496	497,757	23,853,557	3,635,522	4,202,728	4,579,800
COUNTY COST:	50,900,490	50,400,490	0	500,000	0	0	0
<i>LESS: Appropriated Cash Surplus</i>	500,000			500,000			
<i>BALANCE TO BE RAISED BY REALPROPERTY TAX LEVY:</i>	50,400,490						

EXHIBIT D 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			
<i>BALANCE TO BE RAISED BY REALPROPERTY TAX LEVY:</i>	49,077,286						

EXHIBITS E and F

Summary of Budgets by Funds: 2019 and 2018

EXHIBIT E 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>							
<i>BALANCE TO BE RAISED BY REALPROPERTY TAX LEVY:</i>	47,793,962						
EXHIBIT F 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					
<i>BALANCE TO BE RAISED BY REALPROPERTY TAX LEVY:</i>	47,599,170						

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

Estimated general fund cash balance as of December 31, 2020: \$24,750,000

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

SCHEDULE 2
STATEMENT OF DEBT AS OF DECEMBER 31, 2020

St. Lawrence County has \$24,940,000 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 -\$9,141,423 as of January 1, 2021.

SCHEDULE 4
STATEMENT REGARDING RESERVE FOR LIABILITY AND CASUALTY INSURANCE

St. Lawrence County will have a reserve of \$-0- and a fund balance of \$2,358,647 as of January 1, 2021.

SCHEDULE 5
STATEMENT CONCERNING TAX RESERVE FOR UNCOLLECTIBLE TAXES

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

SCHEDULE 6
2021 CAPITAL PROJECTS PROGRAM

PROJECTS	AMOUNT
St. Law. Co. Bridge Preservation Project (2), BINs 3340980, 3341780 Engineering & Design	\$ 25,000
Brown's Bridge over Raquette River, BIN 3221560 Construction & Inspection	\$2,790,000
Depot Street over Deer River, BIN 3220850 Engineering & Design	\$ 20,000
County Route 35 over Trout Brook, BIN 3341700 Engineering & Design	\$ 120,000
South Shore Road Bridge over Oswegatchie River, BIN 3340940 Construction & Inspection	\$ 100,000
Northumberland St Bridge over Morrystown Bay, BIN 3341380 Construction & Inspection	\$1,150,000
TOTAL	\$4,205,000

SCHEDULE 7
EXEMPTIONS AND PILOT PAYMENTS

Equalized Total Assessed Value 9,632,196,482

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	306	509,249,236	5.29
12350	PUBLIC AUTHORITY - STATE	RPTL 412	2	159,574	0.00
12360	NYS ENVIRON'L FACILITIES CORP	RPTL 412	178	815,623,545	8.47
13100	CO - GENERALLY	RPTL 406(1)	36	50,262,274	0.52
13350	CITY - GENERALLY	RPTL 406(1)	65	29,841,439	0.31
13500	TOWN - GENERALLY	RPTL 406(1)	530	136,167,919	1.41
13510	TOWN - CEMETERY LAND	RPTL 446	53	462,213	0.00
13570	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	111,111	0.00
13650	VG - GENERALLY	RPTL 406(1)	236	54,227,479	0.56
13660	VG - CEMETERY LAND	RPTL 446	5	41,842	0.00
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	3	2,698,077	0.03
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	18	14,734,177	0.15
13800	SCHOOL DISTRICT	RPTL 408	32	102,714,590	1.07
13850	BOCES	RPTL 408	8	14,664,902	0.15
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	9	1,569,100	0.02
14100	USA - GENERALLY	RPTL 400(1)	30	467,919,693	4.86
14110	USA - SPECIFIED USES	STATE L 54	3	336,700	0.00
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	40	46,649,662	0.48
18080	MUN HSNL AUTH-FEDERAL/MUN AIDED	PUB HSNL L 52(3)&(5)	11	21,330,796	0.22
18100	HOUSING: OWNER - MUNICIPALITY	P H FI L 36-a(2)	8	15,068,988	0.16
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	29	4,888,744	0.05
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	294	76,212,905	0.79
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	197	487,558,687	5.06
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	26	14,953,382	0.16
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	46	82,200,635	0.85
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	22	6,539,630	0.07
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	129	33,746,713	0.35
25400	FRATERNAL ORGANIZATION	RPTL 428	11	1,516,328	0.02
26050	AGRICULTURAL SOCIETY	RPTL 450	3	172,842	0.00
26100	VETERANS ORGANIZATION	RPTL 452	18	2,045,031	0.02
26250	HISTORICAL SOCIETY	RPTL 444	11	2,528,607	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	47	7,909,259	0.08
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	165	5,271,370	0.05

Equalized Total Assessed Value 9,632,196,482

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	32,087,895	0.33
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	5	2,902,711	0.03
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	5	31,602,398	0.33
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	4	1,752,074	0.02
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	3	10,939,143	0.11
32252	NYS OWNED REFORESTATION LAND	RPTL 534	442	31,398,994	0.33
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	2	63,506	0.00
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	47	1,721,174	0.02
33401	TAX SALE - CITY OWNED	RPTL 406(5)	17	341,800	0.00
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	1	247,660	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	35	978,226	0.01
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	50	1,744,101	0.02
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	263	11,752,192	0.12
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	134	1,379,486	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,328	13,934,164	0.14
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	579	6,150,201	0.06
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	185	3,439,012	0.04
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,108	19,618,744	0.20
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	462	8,142,112	0.08
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	87	2,426,228	0.03
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	591	15,025,800	0.16
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	240	6,230,617	0.06
41161	COLD WAR VETERANS (15%)	RPTL 458-b	177	2,016,477	0.02
41162	COLD WAR VETERANS (15%)	RPTL 458-b	154	1,633,270	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	29	664,489	0.01
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	10	136,457	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	5	835,014	0.01
41400	CLERGY	RPTL 460	16	94,535	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	110	335,095	0.00
41691	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	96	290,226	0.00
41692	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	18	55,851	0.00

Equalized Total Assessed Value 9,632,196,482

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	11,884	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	267	15,892,973	0.16
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,405	19,414,422	0.20
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	75	990,945	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	135	3,894,435	0.04
41801	PERSONS AGE 65 OR OVER	RPTL 467	105	2,792,314	0.03
41802	PERSONS AGE 65 OR OVER	RPTL 467	217	4,046,812	0.04
41805	PERSONS AGE 65 OR OVER	RPTL 467	44	995,822	0.01
41900	PHYSICALLY DISABLED	RPTL 459	4	118,553	0.00
41901	PHYSICALLY DISABLED	RPTL 459	6	354,140	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	2	40,525	0.00
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	25	494,590	0.01
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	67	1,252,945	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	572	6,671,684	0.07
42120	TEMPORARY GREENHOUSES	RPTL 483-c	7	95,411	0.00
42140	Anaerobic Digestion Facilities	RPTL 483-e	2	2,562,863	0.03
44210	HOME IMPROVEMENTS	RPTL 421-f	22	298,748	0.00
44211	HOME IMPROVEMENTS	RPTL 421-f	21	367,423	0.00
44212	HOME IMPROVEMENTS	RPTL 421-f	216	1,752,672	0.02
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	111	3,481,795	0.04
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	46	21,424,322	0.22
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	108	22,182,584	0.23
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	262	46,733,279	0.49
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	69	8,493,159	0.09
47611	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	10	381,064	0.00
47612	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	12	1,935,344	0.02
47615	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	4	219,652	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	252	13,692,208	0.14
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	2	10,071,878	0.10
49560	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	21	46,053,741	0.48
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	45	36,408,677	0.38
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	26	9,017,437	0.09
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	5	1,500,000	0.02

Equalized Total Assessed Value 9,632,196,482

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	12	48,016	0.00
Total Exemptions Exclusive of System Exemptions:			12,900	3,456,167,859	35.88
Total System Exemptions:			88	46,974,130	0.49
Totals:			12,988	3,503,141,989	36.37

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: 7/20/20

Taxing Jurisdiction: ST. LAWRENCE COUNTY

Fiscal Year Beginning: 2021

Total equalized value in taxing jurisdiction: \$ 186,574,127

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	\$380.00
13500	TOWN GENERALLY	RPTL 406(1)	12	\$111,000.00
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	25	\$119,451.64
18080	MUN HSNG AUTH FEDERAL/MUN AIDED	PUR HSNG L 52 (3) & (5)	10	\$58,190.00
18100	HOUSING: OWNER - MUNICIPALTY	P H F I L 36-a(2)	3	\$8,377.00
25120	NONPROF ORGNZTN- EDUCATIONAL	RPTL 420-a	3	\$1,700.00
25210	NON-PROF CORP- HOSPITAL	RPTL 420-a	14	\$8,860.00
28110	NOT FOR PROFIT HOUSING COMPANY	RPTL 422	6	\$7,353.00
38260	PUB HSNG AUTH - NYS AIDED	PUB HSNG L 52 (4) & (5)	1	\$1,880.00
Totals			77	\$317,191.64

BOARD OF ELECTIONS

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
BOARD OF ELECTIONS (100)				\$139,796	\$323,465	\$301,385	\$452,391	\$390,002	\$390,002
BOARD OF ELECTIONS (E1)				\$139,796	\$323,465	\$323,465	\$578,792	\$390,002	\$390,002
BOARD OF ELECTIONS (E10)				\$83,870	\$323,465	\$323,465	\$578,792	\$390,002	\$390,002
PERSONNEL (1)				\$371,959	\$402,145	\$402,145	\$442,731	\$437,180	\$437,180
E1014501	10200		E RETROACTIVE PAYROLL	\$0	\$0	\$0	\$5,224	\$0	\$0
E1014501	12000		E SUPERVISORY/ADMINISTRATIVE	\$223,616	\$222,782	\$222,782	\$230,470	\$239,434	\$239,434
E1014501	14000		E CLERICAL	\$78,693	\$78,401	\$78,401	\$81,271	\$85,746	\$85,746
E1014501	17000		E REGULAR PART TIME	\$43,479	\$34,914	\$34,914	\$55,000	\$43,426	\$43,426
E1014501	18000		E OVERTIME	\$9,415	\$7,500	\$7,500	\$10,000	\$5,625	\$5,625
E1014501	19000		E TEMPORARY AND PART TIME	\$13,185	\$57,948	\$57,948	\$57,948	\$61,356	\$61,356
E1014501	19501		E LONGEVITY PAYMENTS	\$602	\$600	\$600	\$600	\$1,593	\$1,593
E1014501	19510		E VACATION BUY BACK	\$874	\$0	\$0	\$2,218	\$0	\$0
E1014501	19550		HEALTH INSURANCE BUYOUT	\$2,094	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$352,676	\$717,962	\$717,962	\$927,263	\$716,330	\$716,330
E1014504	407HS		HUMAN SERVICES BLDG RENT	\$29,871	\$29,828	\$29,828	\$29,828	\$29,919	\$29,919
E1014504	40800		BUILDING & PROPERTY MAINTENANC	\$39,631	\$39,631	\$39,631	\$39,631	\$39,631	\$39,631
E1014504	408HS		HUMAN SERVICES BLDG MAINTENANC	\$27,983	\$27,463	\$27,463	\$27,463	\$27,720	\$27,720
E1014504	41102		E EDUCATIONAL WORKSHOPS	\$240	\$400	\$400	\$120	\$400	\$400
E1014504	41401		E LIABILITY & OTHER INSURANCE	\$4,354	\$3,842	\$3,842	\$3,842	\$10,937	\$10,937
E1014504	41901		E CENTRAL PRINTING	\$1,085	\$5,000	\$5,000	\$10,000	\$5,000	\$5,000
E1014504	41902		E COMMERCIAL PRINTING	\$53,322	\$120,000	\$120,000	\$220,000	\$150,000	\$150,000
E1014504	42000		E OFFICE SUPPLIES	\$4,297	\$4,500	\$4,500	\$65,000	\$5,000	\$5,000
E1014504	42001		E COMPUTER SUPPLIES	\$1,298	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
E1014504	42004		E COMPUTER SOFTWARE	\$37,988	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
E1014504	42101		E I/D COPYING EQUIPMENT	\$905	\$2,500	\$2,500	\$2,000	\$2,000	\$2,000
E1014504	42102		E EQUIPMENT LEASE	\$0	\$104,900	\$104,900	\$104,900	\$104,900	\$104,900
E1014504	421FL		E FLEET LEASE	\$0	\$3,750	\$3,750	\$2,805	\$4,311	\$4,311
E1014504	42300		E OTHER COMMUNICATION SERVICES	\$0	\$0	\$0	\$25,500	\$25,500	\$25,500
E1014504	42303		E I/D PHONE CHARGES	\$1,789	\$1,107	\$1,107	\$1,107	\$1,123	\$1,123
E1014504	42401		E REGULAR POSTAGE	\$10,389	\$12,000	\$12,000	\$85,000	\$50,000	\$50,000
E1014504	42402		E I/D POSTAGE	\$12,199	\$20,000	\$20,000	\$35,000	\$30,000	\$30,000
E1014504	42600		E BOOKS & PERIODICALS	\$0	\$60	\$60	\$60	\$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	\$3,547	\$5,000	\$5,000	\$4,000	\$5,000	\$5,000
E1014504	43007		E OTHER FEES & SERVICES	\$3,890	\$12,500	\$12,500	\$5,000	\$5,000	\$5,000
E1014504	430CU		E OTHER FEES & SERVICES ELECTI	\$4,662	\$15,000	\$15,000	\$10,000	\$10,000	\$10,000
E1014504	430EI		E OTHER FEES & SERVICES ELECTI	\$108,194	\$250,000	\$250,000	\$200,000	\$150,000	\$150,000
E1014504	44000		E I/D AUTOMOTIVE EXPENSES	\$477	\$500	\$500	\$500	\$250	\$250
E1014504	44100		E I/D FUEL CHARGES	\$470	\$1,000	\$1,000	\$600	\$600	\$600
E1014504	44300		E MILEAGE REIMBURSEMENT	\$0	\$200	\$200	\$0	\$200	\$200
E1014504	44500		E OTHER TRAVEL	\$5,863	\$6,500	\$6,500	\$2,686	\$6,500	\$6,500
REVENUE (5)				(\$841,475)	(\$995,509)	(\$995,509)	(\$990,069)	(\$974,521)	(\$974,521)
E1012895	55000		E LR BOARD OF ELECTIONS FEES	(\$834,725)	(\$990,009)	(\$990,009)	(\$990,009)	(\$974,521)	(\$974,521)
E1022155	55000		E LR ELECTION SERVICE CHARGES	(\$6,590)	(\$5,500)	(\$5,500)	(\$60)	\$0	\$0
E1027015	55000		PRIOR YEARS REFUNDS	(\$160)	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$200,711	\$198,867	\$198,867	\$198,867	\$211,013	\$211,013
E1014508	81000		E RETIREMENT	\$49,913	\$47,442	\$47,442	\$47,442	\$46,370	\$46,370
E1014508	83000		E SOCIAL SECURITY	\$26,246	\$28,003	\$28,003	\$28,003	\$23,121	\$23,121
E1014508	84000		E WORKMENS COMPENSATION	\$10,413	\$11,089	\$11,089	\$11,089	\$9,181	\$9,181

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
E1014508	84500		E GROUP LIFE INSURANCE	\$608	\$624	\$624	\$624	\$624	\$624
E1014508	86000		E HOSPITAL & MEDICAL INSURANCE	\$106,573	\$104,653	\$104,653	\$104,653	\$124,865	\$124,865
E1014508	86500		E DENTAL INSURANCE	\$4,679	\$4,720	\$4,720	\$4,720	\$4,864	\$4,864
E1014508	89000		E VISION INSURANCE	\$2,280	\$2,336	\$2,336	\$2,336	\$1,988	\$1,988
ELECTIONS GRANTS (E1Z)				\$55,926	\$0	\$0	\$0	\$0	\$0
EQUIPMENT (2)				\$171,701	\$0	\$0	\$0	\$0	\$0
E1Z14502	25000		E SA TECHNICAL EQUIPMENT	\$171,701	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$104,900	\$0	\$0	\$0	\$0	\$0
E1Z14504	42102		E SA EQUIPMENT LEASE	\$104,900	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$220,675)	\$0	\$0	\$0	\$0	\$0
E1Z30895	56000		E STATE AID	(\$220,675)	\$0	\$0	\$0	\$0	\$0
VOTER EDUCATION (E3)				\$0	\$0	(\$22,080)	(\$126,401)	\$0	\$0
VOTER EDUCATION (E30)				\$0	\$0	(\$22,080)	(\$126,401)	\$0	\$0
PERSONNEL (1)				\$0	\$0	\$10,694	\$10,694	\$0	\$0
E3014501	19000		E HAVA TEMPORARY AND PART TIME	\$0	\$0	\$10,694	\$10,694	\$0	\$0
EQUIPMENT (2)				\$0	\$0	\$11,000	\$11,000	\$0	\$0
E3014502	22001		E HAVA COMPUTER HARDWARE	\$0	\$0	\$8,000	\$8,000	\$0	\$0
E3014502	25000		E HAVA TECHNICAL EQUIPMENT	\$0	\$0	\$3,000	\$3,000	\$0	\$0
CONTRACTUAL (4)				\$0	\$0	\$125,322	\$21,000	\$0	\$0
E3014504	41901		E HAVA CENTRAL PRINTING	\$0	\$0	\$10,000	\$10,000	\$0	\$0
E3014504	41902		E HAVA COMMERCIAL PRINTING	\$0	\$0	\$61,756	\$0	\$0	\$0
E3014504	42402		E HAVA I/D POSTAGE	\$0	\$0	\$42,566	\$0	\$0	\$0
E3014504	430DP		E HAVA OTHER FEES DP/CONSULT F	\$0	\$0	\$11,000	\$11,000	\$0	\$0
REVENUE (5)				\$0	\$0	(\$169,096)	(\$169,095)	\$0	\$0
E3030895	56001		E HAVA S/A - ACCESSIBILITY	\$0	\$0	(\$126,402)	(\$105,334)	\$0	\$0
E3030895	56002		E HAVA S/A - POLL WORKER	\$0	\$0	(\$42,694)	(\$42,694)	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
E3040895	57000		E HAVA F/A	\$0	\$0	\$0	(\$21,067)	\$0	\$0

COMMUNITY SERVICES

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
COMMUNITY SERVICES (110)				\$1,437,161	\$1,531,633	\$1,340,783	\$1,089,057	\$1,390,206	\$1,390,206
CHEMICAL DEPENDENCY SERVICES (A1)				\$730,237	\$875,099	\$681,454	\$642,154	\$768,009	\$768,009
CANTON CLINIC (A11)				\$421,032	\$513,882	\$513,352	\$351,786	\$385,503	\$385,503
PERSONNEL (1)				\$505,286	\$534,717	\$514,187	\$390,561	\$495,301	\$495,301
A1142501	10200		A RETROACTIVE PAYROLL	\$0	\$0	\$0	\$7,044	\$0	\$0
A1142501	11000		A CACD DIRECT SERVICE WORKERS	\$326,923	\$385,264	\$365,264	\$266,860	\$335,081	\$335,081
A1142501	12000		A PAAC SUPERVISORY/ADMINISTRAT	\$71,018	\$40,203	\$40,203	\$44,323	\$46,252	\$46,252
A1142501	14000		A CACD CLERICAL	\$60,936	\$73,276	\$72,746	\$56,568	\$77,376	\$77,376
A1142501	17000		A CACD PART TIME	\$0	\$31,200	\$31,200	\$0	\$24,192	\$24,192
A1142501	19000		A CACD TEMPORARY & PART TIME	\$20,836	\$1,751	\$1,751	\$10,000	\$10,000	\$10,000
A1142501	19501		A CACD LONGEVITY PAYMENTS	\$4,789	\$3,023	\$3,023	\$3,023	\$2,400	\$2,400
A1142501	19502		A CACD VACATION PAYOUT	\$17,998	\$0	\$0	\$0	\$0	\$0
A1142501	19507		A CS OUT OF TITLE PAY	\$0	\$0	\$0	\$22	\$0	\$0
A1142501	19510		A PAAC VACATION BUY BACK	\$0	\$0	\$0	\$1,499	\$0	\$0
A1142501	19513		A COMP TIME PAYOUT	\$498	\$0	\$0	\$0	\$0	\$0
A1142501	19515		A EXTENDED SICK LEAVE HALF PAY	\$1,297	\$0	\$0	\$0	\$0	\$0
A1142501	19550		HEALTH INSURANCE BUYOUT	\$991	\$0	\$0	\$1,223	\$0	\$0
CONTRACTUAL (4)				\$200,689	\$273,474	\$310,284	\$272,353	\$218,564	\$218,564
A1142504	40700		A PAAC BUILDING & PROPERTY REN	\$2,640	\$5,808	\$5,808	\$5,808	\$11,221	\$11,221
A1142504	407HS		A PAAC HUMAN SERVICES BLDG REN	\$55,628	\$55,570	\$55,570	\$55,570	\$55,739	\$55,739
A1142504	408HS		A PAAC HUMAN SERVICES BLDG MAI	\$52,112	\$51,162	\$51,162	\$51,162	\$51,641	\$51,641
A1142504	41102		A PAAC EDUCATIONAL WORKSHOPS	\$50	\$5,850	\$5,850	\$750	\$5,850	\$5,850
A1142504	41401		A PAAC LIABILITY & OTHER INSUR	\$3,236	\$3,733	\$3,733	\$3,733	\$2,111	\$2,111
A1142504	414MM		A PAAC MEDICAL MALPRACTICE INS	\$0	\$0	\$0	\$0	\$8,156	\$8,156

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
A1142504	41600		A PAAC ELECTRICITY	\$0	\$0	\$0	\$200	\$841	\$841
A1142504	41800		A PAAC GAS & HEATING FUEL	\$0	\$0	\$0	\$300	\$629	\$629
A1142504	41901		A PAAC CENTRAL PRINTING	\$67	\$100	\$100	\$35	\$100	\$100
A1142504	41902		A PAAC COMMERCIAL PRINTING	\$181	\$300	\$300	\$300	\$300	\$300
A1142504	42000		A PAAC OFFICE SUPPLIES & EXPEN	\$1,288	\$3,674	\$3,674	\$1,800	\$3,674	\$3,674
A1142504	42000	COVID	A COVID OFFICE SUPPLIES & EXP	\$0	\$0	\$0	\$368	\$0	\$0
A1142504	42001	SOR	A SOR COMPUTER SUPPLIES	\$0	\$0	\$5,086	\$5,902	\$0	\$0
A1142504	42004	SOR	A SOR COMPUTER SOFTWARE	\$0	\$0	\$1,050	\$917	\$0	\$0
A1142504	42013		A PAAC CHAIRS	\$587	\$0	\$0	\$0	\$0	\$0
A1142504	42101		A PAAC I/D COPYING EQUIPMENT	\$1,902	\$2,100	\$2,100	\$1,000	\$2,100	\$2,100
A1142504	42302		A PAAC OTHER PHONE SERVICES	\$0	\$200	\$200	\$200	\$200	\$200
A1142504	42303		A PAAC I/D PHONE CHARGES	\$1,894	\$1,533	\$1,533	\$1,533	\$1,555	\$1,555
A1142504	42402		A PAAC I/D POSTAGE	\$1,056	\$1,300	\$1,300	\$1,500	\$1,500	\$1,500
A1142504	42700		A PAAC MEMBERSHIPS & DUES	\$0	\$1,167	\$1,167	\$583	\$1,167	\$1,167
A1142504	42800	COVID	A COVID OTHER SUPPLIES	\$0	\$0	\$0	\$200	\$0	\$0
A1142504	43003		A PAAC ACCOUNTING & FINANCIAL	\$1,042	\$1,042	\$1,042	\$1,042	\$1,042	\$1,042
A1142504	43005		A PAAC ADVERTISING FEES & EXPE	\$177	\$1,000	\$1,400	\$1,000	\$950	\$950
A1142504	43007		A PAAC OTHER FEES & SERVICES	\$40,768	\$94,770	\$125,044	\$94,770	\$23,495	\$23,495
A1142504	43019		A PAAC CLIENT COLLECTION FEES	\$527	\$350	\$350	\$1,700	\$2,300	\$2,300
A1142504	44000		A PAAC I/D AUTOMOTIVE EXPENSES	\$2	\$50	\$50	\$50	\$50	\$50
A1142504	44100		A PAAC I/D FUEL CHARGES	\$19	\$50	\$50	\$64	\$50	\$50
A1142504	44300		A PAAC MILEAGE REIMBURSEMENT	\$59	\$100	\$100	\$0	\$50	\$50
A1142504	44500		A PAAC OTHER TRAVEL REIMBURSEM	\$0	\$2,000	\$2,000	\$250	\$2,000	\$2,000
A1142504	45100		A PAAC MEDICAL SUPPLIES & EXP	\$233	\$465	\$465	\$465	\$750	\$750
A1142504	47801		A PAAC DATA PROCESSING CHARGES	\$37,223	\$41,150	\$41,150	\$41,150	\$41,094	\$41,094

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
REVENUE (5)				(\$530,112)	(\$554,370)	(\$560,906)	(\$571,189)	(\$575,249)	(\$575,249)
A1116315	55000		A LR CANTON CHEM DEP CLINIC FE	(\$345,742)	(\$400,000)	(\$400,400)	(\$400,000)	(\$400,400)	(\$400,400)
A1134865	56000		A SA CANTON CHEM DEP	(\$154,370)	(\$154,370)	(\$154,370)	(\$154,370)	(\$164,849)	(\$164,849)
A1134865	56000	SOR	A SOR STATE GRANT	\$0	\$0	(\$6,136)	(\$6,819)	\$0	\$0
A1134865	56001		A SA VAP CANTON CHEM DEP	(\$25,000)	\$0	\$0	\$0	\$0	\$0
A1144865	57000		A FA BHCC INNOV GRANT REV	(\$5,000)	\$0	\$0	(\$10,000)	(\$10,000)	(\$10,000)
EMPLOYEE BENEFITS (8)				\$245,169	\$260,061	\$249,787	\$260,061	\$246,887	\$246,887
A1142508	81000		A RETIREMENT	\$64,838	\$67,802	\$64,984	\$67,802	\$67,147	\$67,147
A1142508	83000		A SOCIAL SECURITY	\$35,960	\$36,123	\$34,593	\$36,123	\$34,052	\$34,052
A1142508	84000		A WORKMENS COMPENSATION	\$13,717	\$14,147	\$13,585	\$14,147	\$13,298	\$13,298
A1142508	84500		A GROUP LIFE INSURANCE	\$663	\$768	\$738	\$768	\$688	\$688
A1142508	86000		A HOSPITAL & MEDICAL INSURANCE	\$122,276	\$132,314	\$127,286	\$132,314	\$123,842	\$123,842
A1142508	86500		A DENTAL INSURANCE	\$5,191	\$5,958	\$5,750	\$5,958	\$5,537	\$5,537
A1142508	89000		A VISION INSURANCE	\$2,525	\$2,949	\$2,851	\$2,949	\$2,323	\$2,323
JAIL BASED CHEMICAL DEPENDENCY (A12)				\$0	\$0	\$0	(\$3,067)	\$9,539	\$9,539
PERSONNEL (1)				\$25,159	\$30,749	\$30,749	\$32,642	\$38,597	\$38,597
A1242501	10200		A RETROACTIVE PAYROLL	\$0	\$0	\$0	\$626	\$0	\$0
A1242501	11000		A JBCD DIRECT SERVICE WRKR	\$23,737	\$30,749	\$30,749	\$32,016	\$38,597	\$38,597
A1242501	19000		A JBCD TEMPORARY & PART TIME	\$1,422	\$0	\$0	\$0	\$0	\$0
EQUIPMENT (2)				\$685	\$0	\$0	\$0	\$0	\$0
A1242502	22002		A JBCD PERSONAL COMPUTERS	\$685	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$304	\$5,110	\$5,110	\$150	\$4,332	\$4,332
A1242504	41401		A CAAC LIABILITY & OTHER INSUR	\$0	\$0	\$0	\$0	\$214	\$214
A1242504	414MM		A CAAC MEDICAL MALPRACTICE INS	\$0	\$0	\$0	\$0	\$1,020	\$1,020
A1242504	42000		A JBCD OFFICE SUPPLIES & EXPEN	\$2	\$0	\$0	\$0	\$0	\$0
A1242504	43007		A CAAC OTHER FEES & SERVICES	\$0	\$5,110	\$5,110	\$150	\$200	\$200

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
A1242504	45100		A JBCD MEDICAL SUPPLIES & EXP	\$303	\$0	\$0	\$0	\$0	\$0
A1242504	47801		A CAAC OTHER EXT DATA PROCESS	\$0	\$0	\$0	\$0	\$2,898	\$2,898
REVENUE (5)				(\$43,776)	(\$60,000)	(\$60,000)	(\$60,000)	(\$60,000)	(\$60,000)
A1234865	56000		A SA JAIL BASED CHEM DEP	(\$43,776)	(\$60,000)	(\$60,000)	(\$60,000)	(\$60,000)	(\$60,000)
EMPLOYEE BENEFITS (8)				\$17,627	\$24,141	\$24,141	\$24,141	\$26,610	\$26,610
A1242508	81000		A JBCD RETIREMENT	\$3,092	\$4,333	\$4,333	\$4,333	\$5,477	\$5,477
A1242508	83000		A JBCD SOCIAL SECURITY	\$1,696	\$2,061	\$2,061	\$2,061	\$2,689	\$2,689
A1242508	84000		A JBCD WORKMENS COMPENSATION	\$656	\$864	\$864	\$864	\$1,084	\$1,084
A1242508	84500		A JBCD GROUP LIFE INSURANCE	\$45	\$62	\$62	\$62	\$70	\$70
A1242508	86000		A JBCD HOSPITAL & MEDICAL INS	\$11,622	\$16,115	\$16,115	\$16,115	\$16,533	\$16,533
A1242508	86500		A JBCD DENTAL INSURANCE	\$349	\$472	\$472	\$472	\$547	\$547
A1242508	89000		A JBCD VISION INSURANCE	\$168	\$234	\$234	\$234	\$210	\$210
OGDENSBURG CLINIC (A13)				\$321,233	\$361,217	\$360,072	\$295,831	\$372,966	\$372,966
PERSONNEL (1)				\$371,179	\$448,695	\$429,225	\$364,693	\$418,395	\$418,395
A1342501	10200		A RETROACTIVE PAYROLL	\$0	\$0	\$0	\$4,039	\$0	\$0
A1342501	11000		A OGCD DIRECT SERVICE WORKERS	\$229,092	\$301,042	\$281,042	\$242,327	\$259,375	\$259,375
A1342501	12000		A OGCD SUPERVISORY/ADMINISTRAT	\$46,099	\$40,203	\$40,203	\$44,324	\$46,252	\$46,252
A1342501	14000		A OGCD CLERICAL	\$59,516	\$73,276	\$73,806	\$56,054	\$77,376	\$77,376
A1342501	17000		A REGULAR PART TIME	\$0	\$31,200	\$31,200	\$0	\$24,192	\$24,192
A1342501	18000		A OGCD OVERTIME	\$60	\$0	\$0	\$0	\$0	\$0
A1342501	19000		A OGCD TEMPORARY & PART TIME	\$19,414	\$1,751	\$1,751	\$12,000	\$10,000	\$10,000
A1342501	19501		A OGCD LONGEVITY PAYMENTS	\$604	\$1,223	\$1,223	\$695	\$1,200	\$1,200
A1342501	19502		A OAAC VACATION PAYOUT	\$5,302	\$0	\$0	\$0	\$0	\$0
A1342501	19513		A OGCD COMP PAY	\$4,061	\$0	\$0	\$0	\$0	\$0
A1342501	19515		A OGCD EXTENDED SICK LEAVE HAL	\$1,230	\$0	\$0	\$0	\$0	\$0
A1342501	19550		HEALTH INSURANCE BUYOUT	\$5,803	\$0	\$0	\$5,254	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
CONTRACTUAL (4)				\$118,047	\$133,829	\$171,692	\$161,310	\$154,228	\$154,228
A1342504	40700		A OAAC BUILDING & PROPERTY REN	\$46,704	\$56,628	\$56,628	\$56,628	\$56,628	\$56,628
A1342504	41102		A OAAC EDUCATIONAL WORKSHOPS	\$0	\$5,850	\$5,850	\$1,500	\$5,850	\$5,850
A1342504	41401		A OAAC LIABILITY & OTHER INSUR	\$3,494	\$4,030	\$4,030	\$4,030	\$2,001	\$2,001
A1342504	414MM		A OAAC MEDICAL MALPRACTICE INS	\$0	\$0	\$0	\$0	\$7,137	\$7,137
A1342504	41901		A OAAC CENTRAL PRINTING	\$30	\$100	\$100	\$25	\$100	\$100
A1342504	41902		A OAAC COMMERCIAL PRINTING	\$0	\$300	\$300	\$100	\$300	\$300
A1342504	42000		A OAAC OFFICE SUPPLIES & EXPEN	\$2,052	\$2,874	\$2,874	\$1,000	\$2,874	\$2,874
A1342504	42000	COVID	A COVID OFFICE SUPPLIES & EXP	\$0	\$0	\$0	\$150	\$0	\$0
A1342504	42001	SOR	A SOR COMPUTER SUPPLIES	\$0	\$0	\$6,764	\$6,166	\$0	\$0
A1342504	42004	SOR	A SOR COMPUTER SOFTWARE	\$0	\$0	\$2,100	\$1,834	\$0	\$0
A1342504	42013		A OAAC CHAIRS	\$352	\$500	\$500	\$0	\$0	\$0
A1342504	42101		A OAAC I/D COPYING EQUIPMENT	\$1,412	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
A1342504	421FL		A OAAC FLEET LEASE	\$0	\$2,400	\$2,400	\$0	\$0	\$0
A1342504	42302		A OAAC OTHER PHONE SERVICES	\$189	\$0	\$0	\$100	\$500	\$500
A1342504	42303		A OAAC I/D PHONE CHARGES	\$1,683	\$1,363	\$1,363	\$1,363	\$1,382	\$1,382
A1342504	42401		A OAAC REGULAR POSTAGE EXPENSE	\$0	\$25	\$25	\$0	\$25	\$25
A1342504	42402		A OAAC I/D POSTAGE	\$807	\$1,000	\$1,000	\$1,200	\$1,200	\$1,200
A1342504	42700		A OAAC MEMBERSHIPS & DUES	\$0	\$1,167	\$1,167	\$583	\$1,167	\$1,167
A1342504	42800	COVID	A COVID OTHER SUPPLIES	\$0	\$0	\$0	\$100	\$0	\$0
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	\$177	\$1,000	\$1,400	\$1,000	\$950	\$950
A1342504	43007		A OAAC OTHER FEES & SERVICES	\$21,789	\$9,350	\$39,624	\$39,624	\$25,470	\$25,470
A1342504	43019		A OAAC CLIENT COLLECTION FEES	\$351	\$450	\$450	\$1,100	\$1,200	\$1,200
A1342504	44000		A OAAC I/D AUTOMOTIVE EXPENSES	\$0	\$50	\$50	\$65	\$100	\$100
A1342504	44100		A OAAC I/D FUEL CHARGES	\$21	\$250	\$250	\$50	\$200	\$200

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
A1342504	44300		A OAAC MILEAGE REIMBURSEMENT	\$0	\$50	\$50	\$0	\$50	\$50
A1342504	44500		A OAAC OTHER TRAVEL REIMBURSEM	\$860	\$2,150	\$475	\$475	\$1,500	\$1,500
A1342504	45100		A OAAC MEDICAL SUPPLIES & EXP	\$233	\$500	\$500	\$425	\$500	\$500
A1342504	47801		A OAAC DATA PROCESSING CHARGES	\$36,851	\$41,150	\$41,150	\$41,150	\$42,453	\$42,453
REVENUE (5)				(\$316,064)	(\$409,528)	(\$418,792)	(\$415,576)	(\$409,528)	(\$409,528)
A1316315	55000		A LR OGDS CHEM DEP CLINIC FEES	(\$216,536)	(\$340,000)	(\$340,400)	(\$335,000)	(\$340,000)	(\$340,000)
A1334865	56000		A SA OGD CHEMICAL DEPENDENCY	(\$69,528)	(\$69,528)	(\$69,528)	(\$62,576)	(\$69,528)	(\$69,528)
A1334865	56000	SOR	A SOR STATE GRANT	\$0	\$0	(\$8,864)	(\$8,000)	\$0	\$0
A1334865	56001		A SA VAP OGD CHEM DEP	(\$25,000)	\$0	\$0	\$0	\$0	\$0
A1344865	57000		A FA BHCC INNOV GRANT REV	(\$5,000)	\$0	\$0	(\$10,000)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$148,071	\$188,221	\$177,947	\$185,403	\$209,871	\$209,871
A1342508	81000		A RETIREMENT	\$48,459	\$55,682	\$52,864	\$52,864	\$57,951	\$57,951
A1342508	83000		A SOCIAL SECURITY	\$26,448	\$30,251	\$28,721	\$30,251	\$29,181	\$29,181
A1342508	84000		A WORKMENS COMPENSATION	\$10,189	\$11,734	\$11,172	\$11,734	\$11,475	\$11,475
A1342508	84500		A GROUP LIFE INSURANCE	\$503	\$652	\$622	\$652	\$616	\$616
A1342508	86000		A HOSPITAL & MEDICAL INSURANCE	\$56,585	\$82,316	\$77,288	\$82,316	\$103,751	\$103,751
A1342508	86500		A DENTAL INSURANCE	\$3,962	\$5,075	\$4,867	\$5,075	\$4,930	\$4,930
A1342508	89000		A VISION INSURANCE	\$1,923	\$2,511	\$2,413	\$2,511	\$1,967	\$1,967
COLLOCATION (A16)				(\$4,307)	\$0	\$0	(\$2,396)	\$0	\$0
PERSONNEL (1)				\$73,655	\$82,216	\$82,216	\$68,908	\$88,581	\$88,581
A1642501	10200		A RETROACTIVE PAYROLL	\$0	\$0	\$0	\$1,342	\$0	\$0
A1642501	11000		A CD DIRECT SERVICE WORKERS	\$73,655	\$82,216	\$82,216	\$67,282	\$88,581	\$88,581
A1642501	19502		A CD VACATION PAYOUT	\$0	\$0	\$0	\$283	\$0	\$0
CONTRACTUAL (4)				\$358	\$413	\$413	\$413	\$5,413	\$5,413
A1642504	41401		A CD LIABILITY & OTHER INSURAN	\$358	\$413	\$413	\$413	\$476	\$476
A1642504	414MM		A CD MEDICAL MALPRACTICE INS	\$0	\$0	\$0	\$0	\$2,039	\$2,039

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
A1642504	47801		A CD OTHER EXT DATA PROCESS	\$0	\$0	\$0	\$0	\$2,898	\$2,898
REVENUE (5)				(\$107,068)	(\$114,370)	(\$114,370)	(\$103,458)	(\$133,073)	(\$133,073)
A1627705	55000	CCDS	A CD COLLOCATION DSS REIMBURS	(\$107,068)	(\$114,370)	(\$114,370)	(\$103,458)	(\$133,073)	(\$133,073)
EMPLOYEE BENEFITS (8)				\$28,748	\$31,741	\$31,741	\$31,741	\$39,079	\$39,079
A1642508	81000		A CD RETIREMENT	\$8,449	\$6,169	\$6,169	\$6,169	\$12,569	\$12,569
A1642508	83000		A CD SOCIAL SECURITY	\$5,408	\$6,018	\$6,018	\$6,018	\$6,520	\$6,520
A1642508	84000		A CD WORKERS COMPENSATION	\$2,013	\$2,310	\$2,310	\$2,310	\$2,489	\$2,489
A1642508	84500		A CD GROUP LIFE INSURANCE	\$135	\$156	\$156	\$156	\$156	\$156
A1642508	86000		A CD HOSPITAL & MEDICAL	\$11,198	\$15,324	\$15,324	\$15,324	\$15,603	\$15,603
A1642508	86500		A CD DENTAL INSURANCE	\$1,039	\$1,180	\$1,180	\$1,180	\$1,216	\$1,216
A1642508	89000		A CD VISION INSURANCE	\$505	\$584	\$584	\$584	\$526	\$526
CHEMICAL DEPENDENCY GRANTS (A1Z)				(\$7,721)	\$0	(\$191,970)	\$0	\$0	\$0
PERSONNEL (1)				\$19,100	\$0	\$65,990	\$42,130	\$0	\$0
A1Z42501	10200		A SOR RETROACTIVE PAYROLL	\$0	\$0	\$0	\$380	\$0	\$0
A1Z42501	11000		A SOR DIRECT SERVICE WORKER	\$19,100	\$0	\$57,065	\$39,903	\$0	\$0
A1Z42501	19000		A SOR TEMPORARY AND PART TIME	\$0	\$0	\$8,925	\$1,846	\$0	\$0
EQUIPMENT (2)				\$30,428	\$0	\$0	\$0	\$0	\$0
A1Z42502	25000		A SOR TECHNICAL EQUIPMENT	\$30,428	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$15,646	\$0	\$480	\$3,971	\$0	\$0
A1Z42504	42004		A SOR COMPUTER SOFTWARE	\$10,646	\$0	\$0	\$0	\$0	\$0
A1Z42504	42302		A SOR OTHER PHONE SERVICES	\$0	\$0	\$480	\$480	\$0	\$0
A1Z42504	43007		A SOR OTHER FEES AND SERVICES	\$5,000	\$0	\$0	\$3,491	\$0	\$0
REVENUE (5)				(\$81,518)	\$0	(\$289,513)	(\$66,659)	\$0	\$0
A1Z44865	57000		A SOR FA CHEM DEP	(\$81,518)	\$0	(\$289,513)	(\$66,659)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$8,624	\$0	\$31,073	\$20,558	\$0	\$0
A1Z42508	81000		RETIREMENT	\$2,291	\$0	\$8,178	\$5,308	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
A1Z42508	83000		SOCIAL SECURITY	\$1,383	\$0	\$5,446	\$3,888	\$0	\$0
A1Z42508	84000		WORKMENS COMPENSATION	\$494	\$0	\$1,882	\$1,259	\$0	\$0
A1Z42508	84500		GROUP LIFE INSURANCE	\$36	\$0	\$88	\$57	\$0	\$0
A1Z42508	86000		HOSPITAL & MEDICAL INSURANCE	\$4,040	\$0	\$14,591	\$9,470	\$0	\$0
A1Z42508	86500		FB DENTAL INSURANCE	\$245	\$0	\$604	\$392	\$0	\$0
A1Z42508	89000		VISION INSURANCE	\$135	\$0	\$284	\$184	\$0	\$0
OASAS CONTRACT AGENCIES (A2)				\$0	\$0	\$0	\$0	\$0	\$0
ST. JOES REHAB CENTER (A21)				\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$126,804	\$126,804	\$157,350	\$133,979	\$157,350	\$157,350
A2142304	46500		A ST. JOE'S REHAB CENTER	\$126,804	\$126,804	\$157,350	\$133,979	\$157,350	\$157,350
REVENUE (5)				(\$126,804)	(\$126,804)	(\$157,350)	(\$133,979)	(\$157,350)	(\$157,350)
A2134865	56000		A SA ST. JOE'S REHAB CENTER	(\$63,402)	\$0	\$0	(\$133,979)	(\$157,350)	(\$157,350)
A2144865	57000		A FA ST. JOE'S REHAB CENTER	(\$63,402)	(\$126,804)	(\$157,350)	\$0	\$0	\$0
NCFH CANTON (A23)				\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$557,584	\$570,779	\$583,525	\$523,967	\$583,525	\$583,525
A2342504	46500		A NCFH CANTON OTHER ADVANCES	\$557,584	\$570,779	\$583,525	\$523,967	\$583,525	\$583,525
REVENUE (5)				(\$557,584)	(\$570,779)	(\$583,525)	(\$523,967)	(\$583,525)	(\$583,525)
A2334865	56000		A SA NCFH CANTON ALCOHOL ADDIC	(\$557,584)	\$0	\$0	(\$523,967)	(\$583,525)	(\$583,525)
A2344885	57000		A FA NCFH CANTON ALCOHOL ADDIC	\$0	(\$570,779)	(\$583,525)	\$0	\$0	\$0
SEAWAY VALLEY (A24)				\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$1,059,531	\$1,059,531	\$1,063,935	\$1,063,935	\$1,063,935	\$1,063,935
A2442504	46500		A SEACAP OTHER ADVANCES	\$1,059,531	\$1,059,531	\$1,063,935	\$1,063,935	\$1,063,935	\$1,063,935
REVENUE (5)				(\$1,059,531)	(\$1,059,531)	(\$1,063,935)	(\$1,063,935)	(\$1,063,935)	(\$1,063,935)
A2434865	56000		A SA SEACAP ALCOHOL ADDICTION	(\$1,059,531)	\$0	\$0	(\$1,063,935)	(\$1,063,935)	(\$1,063,935)
A2444885	57000		A FA SEACAP ALCOHOL ADDICTION	\$0	(\$1,059,531)	(\$1,063,935)	\$0	\$0	\$0
MENTAL HEALTH OUTPATIENT SERV (A3)				\$518,754	\$427,531	\$428,651	\$195,267	\$378,403	\$378,403

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
MENTAL HEALTH OUTPATIENT CLINIC (A31)				\$527,372	\$407,416	\$408,536	\$260,695	\$366,238	\$366,238
PERSONNEL (1)				\$928,349	\$982,358	\$931,398	\$756,610	\$927,066	\$927,066
A3143201	10200		A RETROACTIVE PAYROLL	\$0	\$0	\$0	\$7,566	\$0	\$0
A3143201	11000		A MHOC DIRECT SERVICE WORKERS	\$429,176	\$549,716	\$493,306	\$362,190	\$415,414	\$415,414
A3143201	11000	HHC	A HHC DIRECT SERVICE WORKER	\$54,666	\$0	\$56,410	\$56,410	\$57,768	\$57,768
A3143201	12000		A MHOC SUPERVISORY/ADMINISTRAT	\$155,252	\$154,675	\$154,675	\$160,292	\$169,818	\$169,818
A3143201	14000		A MHOC CLERICAL	\$120,637	\$142,475	\$142,475	\$75,549	\$154,750	\$154,750
A3143201	17000		A MHOC REGULAR PART TIME	\$108,632	\$98,280	\$49,140	\$56,700	\$98,280	\$98,280
A3143201	18000		A MHOC OVERTIME	\$438	\$375	\$375	\$375	\$281	\$281
A3143201	19000		A MHOC TEMPORARY & PART TIME	\$0	\$14,005	\$12,185	\$0	\$0	\$0
A3143201	19000	DSRP	TEMPORARY AND PART TIME	\$0	\$7,250	\$7,250	\$7,580	\$8,320	\$8,320
A3143201	19501		A MHOC LONGEVITY PAYMENTS	\$2,859	\$2,082	\$1,497	\$1,796	\$2,185	\$2,185
A3143201	19501	HHC	A HHC LONGEVITY PAYMENTS	\$582	\$0	\$585	\$585	\$0	\$0
A3143201	19502		A MHOC VACATION PAYOUT	\$36,032	\$0	\$0	\$3,557	\$0	\$0
A3143201	19507		MH OUTPATIENT OUT OF TITLE PAY	\$511	\$0	\$0	\$87	\$0	\$0
A3143201	19508		ON CALL PAY	\$13,184	\$13,500	\$13,500	\$17,962	\$20,250	\$20,250
A3143201	19510		A MHOC VACATION BUYBACK	\$767	\$0	\$0	\$0	\$0	\$0
A3143201	19513		A MHOC COMP PAY	\$3,361	\$0	\$0	\$0	\$0	\$0
A3143201	19515		A EXTENDED SICK LEAVE HALF PAY	\$1,020	\$0	\$0	\$3,362	\$0	\$0
A3143201	19550		CS MH HEALTH INS BUYOUT	\$1,231	\$0	\$0	\$2,600	\$0	\$0
CONTRACTUAL (4)				\$228,042	\$213,714	\$266,195	\$198,570	\$215,512	\$215,512
A3143204	407HS		A MHOC HUMAN SERVICES BLDG REN	\$58,540	\$59,755	\$58,500	\$58,500	\$58,437	\$58,437
A3143204	407HS	HHC	A HHC HUMAN SERVICES BLDG RENT	\$1,257	\$0	\$1,255	\$1,255	\$2,102	\$2,102
A3143204	408HS		A MHOC HUMAN SERVICES BLDG MAI	\$54,861	\$55,014	\$53,859	\$53,859	\$54,141	\$54,141
A3143204	408HS	HHC	A HHC HUMAN SERVICES BLDG MANT	\$1,158	\$0	\$1,155	\$1,155	\$1,948	\$1,948
A3143204	41102		A MHOC EDUCATIONAL WORKSHOPS	\$2,255	\$5,850	\$5,850	\$4,000	\$5,850	\$5,850

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
A3143204	41401		A MHOC LIABILITY & OTHER INSUR	\$5,466	\$6,306	\$5,893	\$5,893	\$3,049	\$3,049
A3143204	41401	DSRP	A DSRP LIABILITY & OTHER INSUR	\$21	\$25	\$25	\$25	\$24	\$24
A3143204	41401	HHC	A HHC LIABILITY & OTHER INS	\$0	\$0	\$413	\$413	\$231	\$231
A3143204	414MM		A MHOC MEDICAL MALPRACTICE INS	\$0	\$0	\$0	\$0	\$9,176	\$9,176
A3143204	414MM	DSRP	A DSRP MEDICAL MALPRACTICE INS	\$0	\$0	\$0	\$0	\$1,020	\$1,020
A3143204	41901		A MHOC CENTRAL PRINTING	\$35	\$350	\$350	\$75	\$200	\$200
A3143204	41902		A MHOC COMMERCIAL PRINTING	\$181	\$750	\$750	\$200	\$750	\$750
A3143204	42000		A MHOC OFFICE SUPPLIES & EXPEN	\$1,586	\$3,837	\$3,587	\$3,500	\$3,587	\$3,587
A3143204	42000	COVID	A COVID OFFICE SUPPLIES & EXP	\$0	\$0	\$0	\$752	\$0	\$0
A3143204	42000	DSRP	A DSRP OFFICE SUPPLIES & EXP	\$17	\$2,500	\$2,500	\$300	\$300	\$300
A3143204	42000	HHC	A HHC OFFICE SUPPLIES & EXP	\$245	\$0	\$250	\$150	\$250	\$250
A3143204	42013		A MHOC CHAIRS	\$500	\$0	\$0	\$0	\$0	\$0
A3143204	42101		A MHOC I/D COPYING EQUIPMENT	\$3,357	\$3,000	\$2,975	\$2,500	\$2,975	\$2,975
A3143204	42101	HHC	A HHC I/D COPYING EQUIPMENT	\$0	\$0	\$25	\$25	\$150	\$150
A3143204	42302		A MHOC OTHER PHONE SERVICES	\$0	\$500	\$63	\$437	\$0	\$0
A3143204	42302	HHC	A HHC OTHER PHONE SERVICES	\$436	\$0	\$437	\$437	\$437	\$437
A3143204	42303		A MHOC I/D PHONE CHARGES	\$2,315	\$1,874	\$1,769	\$1,874	\$1,728	\$1,728
A3143204	42303	DSRP	A DSRP I/D PHONE CHARGES	\$105	\$85	\$85	\$85	\$86	\$86
A3143204	42303	HHC	A HHC I/D PHONE CHARGES	\$0	\$0	\$105	\$105	\$86	\$86
A3143204	42402		A MHOC I/D POSTAGE	\$2,185	\$2,400	\$2,400	\$2,500	\$2,500	\$2,500
A3143204	42700		A MHOC MEMBERSHIPS & DUES	\$0	\$0	\$0	\$0	\$1,167	\$1,167
A3143204	42800	COVID	A COVID OTHER SUPPLIES	\$0	\$0	\$0	\$150	\$0	\$0
A3143204	43003		A MHOC ACCOUNTING & FINANCIAL	\$4,996	\$1,171	\$1,171	\$1,171	\$1,171	\$1,171
A3143204	43004		A MHOC MEDICAL FEES	\$0	\$100	\$100	\$0	\$0	\$0
A3143204	43005		A MHOC ADVERTISING FEES & EXPE	\$214	\$1,000	\$1,400	\$1,000	\$950	\$950
A3143204	43007		A MHOC OTHER FEES & SERVICES	\$25,121	\$9,198	\$60,158	\$6,800	\$7,483	\$7,483

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
A3143204	43007	DSRP	A DSRP OTHER FEES AND SERVICES	\$19,759	\$5,200	\$5,200	\$1,500	\$1,825	\$1,825
A3143204	43019		A MHOC CLIENT COLLECTION FEES	\$430	\$350	\$350	\$750	\$750	\$750
A3143204	44000		A MHOC I/D AUTOMOTIVE EXPENSES	\$0	\$200	\$25	\$25	\$175	\$175
A3143204	44000	HHC	A HHC I/D AUTOMOTIVE EXPENSES	\$168	\$0	\$175	\$175	\$200	\$200
A3143204	44100		A MHOC I/D FUEL CHARGES	\$49	\$450	\$300	\$25	\$300	\$300
A3143204	44100	HHC	A HHC I/D FUEL CHARGES	\$137	\$0	\$150	\$35	\$100	\$100
A3143204	44300		A MHOC MILEAGE REIMBURSEMENT	\$117	\$400	\$275	\$0	\$50	\$50
A3143204	44300	HHC	A HHC MILEAGE REIMBURSEMENT	\$900	\$0	\$125	\$0	\$0	\$0
A3143204	44500		A MHOC OTHER TRAVEL REIMBURSEM	\$1,746	\$2,500	\$2,500	\$1,000	\$2,500	\$2,500
A3143204	45100		A MHOC MEDICAL SUPPLIES & EXPE	\$430	\$750	\$750	\$750	\$750	\$750
A3143204	45100	DSRP	A DSRP MEDICAL SUPPLIES & EXP	\$0	\$4,500	\$5,620	\$1,500	\$375	\$375
A3143204	47801		A MHOC DATA PROCESSING CHARGES	\$39,454	\$41,150	\$41,150	\$41,150	\$44,892	\$44,892
A3143204	47801	DSRP	A DSRP OTH EXTERNAL DATA PROC	\$0	\$4,500	\$4,500	\$4,500	\$2,349	\$2,349
A3143204	47801	HHC	A HHC OTHER EXT DATA PROCESS	\$0	\$0	\$0	\$0	\$1,449	\$1,449
REVENUE (5)				(\$1,041,148)	(\$1,224,555)	(\$1,224,955)	(\$1,153,359)	(\$1,140,429)	(\$1,140,429)
A3116205	55000		A LR MHOC MENTAL HEALTH FEES	(\$926,109)	(\$1,035,000)	(\$1,035,400)	(\$1,035,000)	(\$1,035,000)	(\$1,035,000)
A3116205	55000	DSRP	A DSRP MHOC MENTAL HEALTH FEES	(\$19,904)	(\$5,000)	(\$5,000)	(\$7,615)	(\$10,090)	(\$10,090)
A3116205	55000	HHC	A HHC HEALTH HOME CARE	(\$95,135)	(\$85,000)	(\$85,000)	(\$85,000)	(\$89,078)	(\$89,078)
A3134905	56000		A SA MENTAL HEALTH	\$0	(\$62,626)	(\$62,626)	\$0	\$0	\$0
A3134905	56000	DSRP	A DSRP MENTAL HEALTH	\$0	(\$36,929)	(\$36,929)	(\$25,744)	(\$6,261)	(\$6,261)
EMPLOYEE BENEFITS (8)				\$412,129	\$435,898	\$435,898	\$458,873	\$364,088	\$364,088
A3143208	81000		A RETIREMENT	\$116,233	\$118,396	\$110,611	\$118,396	\$89,866	\$89,866
A3143208	81000	DSRP	RETIREMENT	\$0	\$1,022	\$1,022	\$1,022	\$1,181	\$1,181
A3143208	81000	HHC	A HHC RETIREMENT	\$7,784	\$0	\$7,785	\$7,785	\$8,197	\$8,197
A3143208	83000		A SOCIAL SECURITY	\$63,744	\$70,255	\$66,169	\$70,255	\$45,927	\$45,927
A3143208	83000	DSRP	SOCIAL SECURITY	\$0	\$359	\$359	\$359	\$637	\$637

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
A3143208	83000	HHC	A HHC SOCIAL SECURITY	\$4,075	\$0	\$4,086	\$4,086	\$4,273	\$4,273
A3143208	84000		A WORKMENS COMPENSATION	\$24,220	\$27,010	\$25,455	\$27,010	\$17,795	\$17,795
A3143208	84000	DSRP	WORKMENS COMPENSATION	\$0	\$204	\$204	\$204	\$234	\$234
A3143208	84000	HHC	A HHC WORKMENS COMPENSATION	\$1,552	\$0	\$1,555	\$1,555	\$1,623	\$1,623
A3143208	84500		A GROUP LIFE INSURANCE	\$993	\$1,168	\$1,092	\$1,168	\$967	\$967
A3143208	84500	DSRP	GROUP LIFE INSURANCE	\$0	\$78	\$78	\$78	\$0	\$0
A3143208	84500	HHC	A HHC GROUP LIFE INSURANCE	\$76	\$0	\$76	\$76	\$75	\$75
A3143208	86000		A HOSPITAL & MEDICAL INSURANCE	\$172,514	\$187,556	\$178,956	\$187,556	\$172,814	\$172,814
A3143208	86000	DSRP	T HOSPITAL & MEDICAL INSURANCE	\$0	\$15,324	\$15,324	\$15,324	\$0	\$0
A3143208	86000	HHC	A HHC HOSPITAL & MEDICAL INS	\$8,491	\$0	\$8,600	\$8,600	\$8,456	\$8,456
A3143208	86500		A DENTAL INSURANCE	\$7,787	\$9,127	\$8,537	\$9,127	\$7,844	\$7,844
A3143208	86500	DSRP	T FB DENTAL INSURANCE	\$0	\$590	\$590	\$590	\$0	\$0
A3143208	86500	HHC	A HHC FB DENTAL INSURANCE	\$581	\$0	\$590	\$590	\$580	\$580
A3143208	89000		A VISION INSURANCE	\$3,796	\$4,517	\$4,234	\$4,517	\$3,396	\$3,396
A3143208	89000	DSRP	VISION INSURANCE	\$0	\$292	\$292	\$292	\$0	\$0
A3143208	89000	HHC	A HHC VISION INSURANCE	\$283	\$0	\$283	\$283	\$223	\$223
COORDINATED CHILDRENS SERVICES INITIATIVE (A32)				\$0	\$0	\$0	\$0	\$0	\$0
PERSONNEL (1)				\$88,792	\$103,903	\$103,903	\$103,590	\$104,703	\$104,703
A3243201	10200		A CFS RETROACTIVE PAYROLL	\$0	\$0	\$0	\$366	\$0	\$0
A3243201	11000		A CFS DIRECT SERVICE WORKERS	\$88,469	\$103,903	\$103,903	\$99,193	\$104,703	\$104,703
A3243201	19550		A CFS HEALTH INSURANCE BUYOUT	\$323	\$0	\$0	\$4,031	\$0	\$0
CONTRACTUAL (4)				\$17,858	\$44,865	\$44,865	\$20,178	\$58,877	\$58,877
A3243204	407HS		A CFS HUMAN SERVICES BLDG RENT	\$1,977	\$1,975	\$1,975	\$1,975	\$1,378	\$1,378
A3243204	408HS		A CFS HUMAN SERVICES BLDG MAIN	\$1,852	\$1,819	\$1,819	\$1,819	\$1,277	\$1,277
A3243204	41102		A CFS EDUCATIONAL WORKSHOPS	\$1,790	\$3,500	\$3,500	\$500	\$3,500	\$3,500
A3243204	41401		A CFS LIABILITY & OTHER INSURA	\$716	\$826	\$826	\$826	\$476	\$476

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
A3243204	414MM		A CFS MEDICAL MALPRACTICE INS	\$0	\$0	\$0	\$0	\$1,020	\$1,020
A3243204	41901		A CFS CENTRAL PRINTING	\$0	\$150	\$150	\$0	\$150	\$150
A3243204	41902		A CFS COMMERCIAL PRINTING	\$0	\$200	\$200	\$0	\$200	\$200
A3243204	42000		A CFS OFFICE SUPPLIES & EXPENS	\$566	\$2,000	\$2,000	\$1,500	\$2,000	\$2,000
A3243204	42101		A CFS I/D COPYING EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$500
A3243204	421FL		A CFS FLEET LEASE	\$4,331	\$4,105	\$4,105	\$4,332	\$3,822	\$3,822
A3243204	42302		A CFS OTHER PHONE SERVICES	\$872	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
A3243204	42303		A CFS I/D PHONE CHARGES	\$210	\$170	\$170	\$170	\$173	\$173
A3243204	42402		A CFS I/D POSTAGE	\$57	\$75	\$75	\$75	\$75	\$75
A3243204	43007		A CFS OTHER FEES & SERVICES	\$1,423	\$17,095	\$17,095	\$4,781	\$30,248	\$30,248
A3243204	430CN		A CFS CLIENT NEEDS	\$1,113	\$4,000	\$4,000	\$1,000	\$4,000	\$4,000
A3243204	44000		A CFS I/D AUTOMOTIVE EXPENSES	\$119	\$150	\$150	\$150	\$150	\$150
A3243204	44100		A CFS I/D FUEL CHARGES	\$474	\$1,500	\$1,500	\$150	\$750	\$750
A3243204	44300		A CFS MILEAGE REIMBURSEMENT	\$851	\$500	\$500	\$0	\$500	\$500
A3243204	44500		A CFS OTHER TRAVEL REIMBURS	\$1,506	\$3,500	\$3,500	\$100	\$3,500	\$3,500
A3243204	47801		A CFS OTHER EXT DATA PROCESS	\$0	\$1,800	\$1,800	\$1,800	\$4,158	\$4,158
REVENUE (5)				(\$143,987)	(\$200,000)	(\$200,000)	(\$175,000)	(\$200,000)	(\$200,000)
A3227055	55000		A CS MH GIFTS AND DONATIONS	(\$177)	\$0	\$0	\$0	\$0	\$0
A3234905	56000		A SA CFS MENTAL HEALTH	(\$143,810)	(\$200,000)	(\$200,000)	(\$175,000)	(\$200,000)	(\$200,000)
EMPLOYEE BENEFITS (8)				\$37,337	\$51,232	\$51,232	\$51,232	\$36,420	\$36,420
A3243208	81000		A RETIREMENT	\$12,452	\$14,640	\$14,640	\$14,640	\$14,858	\$14,858
A3243208	83000		A SOCIAL SECURITY	\$6,662	\$7,675	\$7,675	\$7,675	\$7,856	\$7,856
A3243208	84000		A WORKMENS COMPENSATION	\$2,487	\$2,920	\$2,920	\$2,920	\$2,942	\$2,942
A3243208	84500		A GROUP LIFE INSURANCE	\$126	\$156	\$156	\$156	\$156	\$156
A3243208	86000		A HOSPITAL & MEDICAL INSURANCE	\$14,140	\$24,077	\$24,077	\$24,077	\$8,866	\$8,866
A3243208	86500		A DENTAL INSURANCE	\$988	\$1,180	\$1,180	\$1,180	\$1,216	\$1,216

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
A3243208	89000		A VISION INSURANCE	\$483	\$584	\$584	\$584	\$526	\$526
CLINICAL INFRASTRUCTURE (SPOA) (A33)				\$0	\$0	\$0	\$0	\$0	\$0
PERSONNEL (1)				\$61,472	\$61,246	\$61,246	\$64,130	\$67,380	\$67,380
A3343201	10200		A RETROACTIVE PAYROLL	\$0	\$0	\$0	\$516	\$0	\$0
A3343201	11000		A CL INFDIRECT SERVICE WORKERS	\$61,472	\$61,246	\$61,246	\$63,614	\$67,380	\$67,380
CONTRACTUAL (4)				\$12,162	\$28,095	\$28,095	\$15,596	\$17,542	\$17,542
A3343204	40700		A CL INFR BUILDING & PROP RENT	\$8,496	\$10,281	\$10,281	\$10,281	\$2,892	\$2,892
A3343204	41102		A CL INFREDUCATIONAL WORKSHOPS	\$191	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
A3343204	41401		A CL INFR LIABILITY & OTH INS	\$358	\$413	\$413	\$413	\$238	\$238
A3343204	41600		A CL INFR ELECTRICITY	\$0	\$0	\$0	\$0	\$217	\$217
A3343204	41800		A CL INFR GAS & HEATING FUEL	\$0	\$0	\$0	\$0	\$162	\$162
A3343204	41902		A CL INFR COMMERCIAL PRINTING	\$0	\$50	\$50	\$50	\$50	\$50
A3343204	42000		A CL INFR OFFICE SUPPLIES	\$110	\$500	\$500	\$500	\$500	\$500
A3343204	42101		A CL INFR I/D COPYING EQUIP	\$0	\$750	\$750	\$750	\$750	\$750
A3343204	42302		A CL INFR OTHER PHONE SERVICES	\$437	\$500	\$500	\$500	\$500	\$500
A3343204	42303		A CL INFR I/D PHONE CHARGES	\$526	\$426	\$426	\$426	\$173	\$173
A3343204	42401		A CL INFR REGULAR POSTAGE	\$70	\$100	\$100	\$25	\$100	\$100
A3343204	42402		A CL INFR I/D POSTAGE	\$0	\$75	\$75	\$75	\$75	\$75
A3343204	43007		A CL INFROTHER FEES & SERVICES	\$0	\$0	\$0	\$576	\$7,785	\$7,785
A3343204	430CN		A CL INFR CLIENT NEEDS	\$188	\$11,000	\$11,000	\$0	\$0	\$0
A3343204	44000		A CL INFR I/D AUTOMOTIVE EXP	\$142	\$150	\$150	\$150	\$150	\$150
A3343204	44100		A CL INFR I/D FUEL CHARGES	\$246	\$300	\$300	\$100	\$300	\$300
A3343204	44300		A CL INFRMILEAGE REIMBURSEMENT	\$828	\$1,300	\$1,300	\$100	\$1,300	\$1,300
A3343204	44500		A CL INFR OTHER TRAVEL REIMB	\$571	\$750	\$750	\$150	\$850	\$850
REVENUE (5)				(\$98,313)	(\$114,012)	(\$114,012)	(\$104,397)	(\$111,305)	(\$111,305)
A3334905	56000		A SA OTHER MENTAL HEALTH P	(\$98,313)	(\$114,012)	(\$114,012)	(\$104,397)	(\$111,305)	(\$111,305)

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
EMPLOYEE BENEFITS (8)				\$24,678	\$24,671	\$24,671	\$24,671	\$26,383	\$26,383
A3343208	81000		A RETIREMENT	\$8,614	\$8,630	\$8,630	\$8,630	\$9,561	\$9,561
A3343208	83000		A SOCIAL SECURITY	\$4,624	\$4,607	\$4,607	\$4,607	\$5,085	\$5,085
A3343208	84000		A WORKMENS COMPENSATION	\$1,718	\$1,721	\$1,721	\$1,721	\$1,893	\$1,893
A3343208	84500		A GROUP LIFE INSURANCE	\$78	\$78	\$78	\$78	\$78	\$78
A3343208	86000		A HOSPITAL & MEDICAL INSURANCE	\$8,753	\$8,753	\$8,753	\$8,753	\$8,866	\$8,866
A3343208	86500		A DENTAL INSURANCE	\$599	\$590	\$590	\$590	\$608	\$608
A3343208	89000		A VISION INSURANCE	\$292	\$292	\$292	\$292	\$292	\$292
HEALTH HOME CARE MANAGEMENT SERVICE DOLLARS (A35)				\$1,224	\$8,248	\$8,248	\$8,248	\$8,164	\$8,164
CONTRACTUAL (4)				\$9,538	\$24,876	\$24,876	\$13,248	\$24,792	\$24,792
A3543204	40700		A ICM BUILDING & PROPERTY RENT	\$7,344	\$8,078	\$8,078	\$8,078	\$8,078	\$8,078
A3543204	42303		A ICM I/D PHONE CHARGES	\$210	\$170	\$170	\$170	\$86	\$86
A3543204	430CN		A ICM CLIENT NEEDS	\$1,984	\$16,628	\$16,628	\$5,000	\$16,628	\$16,628
REVENUE (5)				(\$8,314)	(\$16,628)	(\$16,628)	(\$5,000)	(\$16,628)	(\$16,628)
A3534905	56000		A SA INTENSIVE CASE MANAGEMENT	(\$8,314)	(\$16,628)	(\$16,628)	(\$5,000)	(\$16,628)	(\$16,628)
FEDERAL MEDICAID ADMINISTRATION REIMBURSEMENT (A36)				(\$38,937)	\$0	\$0	(\$91,254)	(\$23,781)	(\$23,781)
CONTRACTUAL (4)				\$11,351	\$32,096	\$32,096	\$22,380	\$26,219	\$26,219
A3643204	421FL		A FSS FLEET LEASE	\$7,851	\$2,096	\$2,096	\$9,070	\$9,069	\$9,069
A3643204	42700		A FSS MEMBERSHIPS & DUES	\$3,500	\$3,500	\$3,500	\$1,167	\$1,167	\$1,167
A3643204	43007		A FSS OTHER FEES & SERVICES	\$0	\$26,500	\$26,500	\$12,144	\$15,982	\$15,982
REVENUE (5)				(\$50,288)	(\$32,096)	(\$32,096)	(\$113,635)	(\$50,000)	(\$50,000)
A3644905	57000		A FA FED SALARY SHARING-MENTAL	(\$50,288)	(\$32,096)	(\$32,096)	(\$113,635)	(\$50,000)	(\$50,000)
FORENSIC MENTAL HEALTH (A37)				\$29,095	\$11,867	\$11,867	\$17,579	\$27,783	\$27,783
PERSONNEL (1)				\$107,575	\$94,297	\$94,297	\$100,008	\$100,950	\$100,950
A3743201	10200		A RETROACTIVE PAYROLL	\$0	\$0	\$0	\$1,101	\$0	\$0
A3743201	11000		A FMH DIRECT SERVICE WORKERS	\$77,130	\$66,864	\$66,864	\$69,415	\$73,505	\$73,505

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
A3743201	19000		A FMH TEMPORARY & PART TIME	\$30,427	\$27,415	\$27,415	\$29,473	\$27,415	\$27,415
A3743201	19501		A FMH LONGEVITY PAYMENTS	\$18	\$18	\$18	\$18	\$30	\$30
CONTRACTUAL (4)				\$672	\$777	\$777	\$777	\$8,320	\$8,320
A3743204	41401		A FMH LIABILITY AND OTHER INSU	\$505	\$582	\$582	\$582	\$288	\$288
A3743204	414MM		A FMH MEDICAL MALPRACTICE INS	\$0	\$0	\$0	\$0	\$2,039	\$2,039
A3743204	41901		A FMH CENTRAL PRINTING	\$39	\$50	\$50	\$50	\$50	\$50
A3743204	42000		A FMH OFFICE SUPPLIES	\$12	\$50	\$50	\$50	\$50	\$50
A3743204	42303		A FMH I/D PHONE CHARGES	\$105	\$85	\$85	\$85	\$86	\$86
A3743204	42402		A FMH POSTAGE FOR FORENSICS	\$9	\$10	\$10	\$10	\$10	\$10
A3743204	43007		A FMH OTHER FEES FOR SERVICES	\$0	\$0	\$0	\$0	\$2,898	\$2,898
A3743204	44100		A FMH I/D FUEL CHARGES	\$2	\$0	\$0	\$0	\$0	\$0
A3743204	47801		A FMH OTHER EXT DATA PROCESS	\$0	\$0	\$0	\$0	\$2,898	\$2,898
REVENUE (5)				(\$116,280)	(\$116,280)	(\$116,280)	(\$116,280)	(\$116,373)	(\$116,373)
A3734905	56000		A SA FMH OTHER MH PROGRAMS	(\$116,280)	(\$116,280)	(\$116,280)	(\$116,280)	(\$116,373)	(\$116,373)
EMPLOYEE BENEFITS (8)				\$37,128	\$33,073	\$33,073	\$33,073	\$34,886	\$34,886
A3743208	81000		A RETIREMENT	\$15,283	\$13,287	\$13,287	\$13,287	\$14,326	\$14,326
A3743208	83000		A SOCIAL SECURITY	\$8,126	\$7,131	\$7,131	\$7,131	\$7,644	\$7,644
A3743208	84000		A WORKMENS COMPENSATION	\$3,048	\$2,650	\$2,650	\$2,650	\$2,837	\$2,837
A3743208	84500		A GROUP LIFE INSURANCE	\$85	\$80	\$80	\$80	\$80	\$80
A3743208	86000		A HOSPITAL & MEDICAL INSURANCE	\$9,608	\$9,016	\$9,016	\$9,016	\$9,132	\$9,132
A3743208	86500		A DENTAL INSURANCE	\$657	\$608	\$608	\$608	\$626	\$626
A3743208	89000		A VISION INSURANCE	\$321	\$301	\$301	\$301	\$241	\$241
MENTAL HLTH CONTRACT AGENCIES (A4)				\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000
COMMUNITY SUPPORT SERVICES (A41)				\$0	\$0	(\$13,315)	\$0	\$0	\$0
CONTRACTUAL (4)				\$587,755	\$651,425	\$643,891	\$643,891	\$567,950	\$567,950
A4143224	465AR		A CSS ARC	\$212,719	\$212,719	\$210,327	\$210,327	\$210,327	\$210,327

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
A4143224	465CC		A CSS CATHOLIC CHARITIES	\$225,059	\$225,059	\$225,059	\$225,059	\$225,059	\$225,059
A4143224	465CD		A CSS COMM DEV PROGRAM	\$0	\$62,626	\$62,626	\$62,626	\$0	\$0
A4143224	465RC		A CSS RESOURCE CENTER	\$24,308	\$25,352	\$13,315	\$13,315	\$0	\$0
A4143224	465RO		A CSS REACHOUT ADVANCES	\$50,467	\$50,467	\$50,467	\$50,467	\$50,467	\$50,467
A4143224	465SS		A CSS STEP BY STEP ADVANCES	\$75,202	\$75,202	\$82,097	\$82,097	\$82,097	\$82,097
REVENUE (5)				(\$587,755)	(\$651,425)	(\$657,206)	(\$643,891)	(\$567,950)	(\$567,950)
A4134905	56000		A SA CSS MENTAL HEALTH	(\$587,755)	(\$651,425)	(\$657,206)	(\$643,891)	(\$567,950)	(\$567,950)
COMMUNITY REINVESTMENT (200) (A42)				\$27,000	\$27,000	\$25,374	\$27,000	\$27,000	\$27,000
CONTRACTUAL (4)				\$635,948	\$647,450	\$681,577	\$681,577	\$679,951	\$679,951
A4243224	465AR		A CRV ARC ADVANCES	\$48,065	\$48,065	\$54,659	\$54,659	\$54,659	\$54,659
A4243224	465CC		A CRV CATHLOIC CHARITIES	\$114,530	\$114,530	\$118,608	\$118,608	\$118,608	\$118,608
A4243224	465RC		A CRV RESOURCE CENTER	\$2,316	\$3,110	\$1,626	\$1,626	\$0	\$0
A4243224	465RO		A CRV REACHOUT ADVANCES	\$267,804	\$267,804	\$288,760	\$261,760	\$261,760	\$261,760
A4243224	465RO	HLINE	A CRV REACHOUT HOTLINE	\$0	\$0	\$0	\$27,000	\$27,000	\$27,000
A4243224	465SS		A CRV STEP BY STEP ADVANCES	\$90,023	\$90,023	\$93,286	\$93,286	\$93,286	\$93,286
A4243224	465TL		A CRV NCTLS ADVANCES	\$88,799	\$99,507	\$99,507	\$99,507	\$99,507	\$99,507
A4243224	465UH		A CRV UNITED HELPERS ADVANCES	\$24,411	\$24,411	\$25,131	\$25,131	\$25,131	\$25,131
REVENUE (5)				(\$608,948)	(\$620,450)	(\$656,203)	(\$654,577)	(\$652,951)	(\$652,951)
A4234905	56000		A SA CR OTHER MENTAL HEALTH PR	(\$608,948)	(\$620,450)	(\$656,203)	(\$654,577)	(\$652,951)	(\$652,951)
COMMISSIONERS PERFORMANCE POOL (400) (A43)				\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$209,723	\$209,723	\$206,342	\$206,342	\$206,342	\$206,342
A4343224	465RO		A CPP REACHOUT ADVANCES	\$38,164	\$38,164	\$32,418	\$32,418	\$32,418	\$32,418
A4343224	465SS		A CPP STEP BY STEP ADVANCES	\$171,559	\$171,559	\$173,924	\$173,924	\$173,924	\$173,924
REVENUE (5)				(\$209,723)	(\$209,723)	(\$206,342)	(\$206,342)	(\$206,342)	(\$206,342)
A4334905	56000		A SA CPP OTHER MENTAL HEALTH P	(\$209,723)	(\$209,723)	(\$206,342)	(\$206,342)	(\$206,342)	(\$206,342)

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
OTHER OMH FUNDING SOURCES (A44)				\$0	\$0	\$14,941	\$0	\$0	\$0
CONTRACTUAL (4)				\$885,191	\$1,085,440	\$1,122,430	\$1,122,430	\$1,122,430	\$1,122,430
A4443224	465AR		A OFS ARC ADVANCES	\$236,584	\$236,584	\$242,961	\$242,961	\$242,961	\$242,961
A4443224	465CC		A OFS CATHOLIC CHARITIES ADVAN	\$104,906	\$137,897	\$0	\$0	\$0	\$0
A4443224	465NR		A OFS NRCIL ADVANCES	\$30,000	\$0	\$154,817	\$154,817	\$154,817	\$154,817
A4443224	465TL		A OFS NCTLS ADVANCES	\$66,579	\$132,721	\$139,914	\$139,914	\$139,914	\$139,914
A4443224	465UH		A OFS UNITED HELPERS ADVANCES	\$447,122	\$578,238	\$584,738	\$584,738	\$584,738	\$584,738
REVENUE (5)				(\$885,191)	(\$1,085,440)	(\$1,107,489)	(\$1,122,430)	(\$1,122,430)	(\$1,122,430)
A4434905	56000		A SA OFS OTHER MENTAL HEALTH P	(\$885,191)	(\$1,085,440)	(\$1,107,489)	(\$1,122,430)	(\$1,122,430)	(\$1,122,430)
COMMUNITY SERVICES ADMIN (A5)				\$184,933	\$167,216	\$168,891	\$184,879	\$193,952	\$193,952
COMMUNITY SERVICES ADMIN (A50)				\$184,933	\$167,216	\$168,891	\$184,879	\$193,952	\$193,952
PERSONNEL (1)				\$192,369	\$177,805	\$177,805	\$192,025	\$194,557	\$194,557
A5043101	10200		A RETROACTIVE PAYROLL	\$0	\$0	\$0	\$3,189	\$0	\$0
A5043101	12000		A ADM SUPERVISORY/ADMINISTRATI	\$96,360	\$96,003	\$96,003	\$99,245	\$104,960	\$104,960
A5043101	13000		A ADM TECHNICAL	\$41,519	\$41,363	\$41,363	\$42,843	\$45,328	\$45,328
A5043101	14000		A ADM CLERICAL	\$49,366	\$39,908	\$39,908	\$41,379	\$43,669	\$43,669
A5043101	19501		A ADM LONGEVITY	\$0	\$531	\$531	\$536	\$600	\$600
A5043101	19510		A ADM VACATION BUY BACK	\$0	\$0	\$0	\$803	\$0	\$0
A5043101	19550		HEALTH INSURANCE BUYOUT	\$5,123	\$0	\$0	\$4,031	\$0	\$0
CONTRACTUAL (4)				\$16,499	\$16,037	\$17,712	\$17,191	\$17,896	\$17,896
A5043104	407HS		A ADM HUMAN SERVICES BLDG RENT	\$4,420	\$4,424	\$4,424	\$4,424	\$4,438	\$4,438
A5043104	408HS		A ADM HUMAN SERVICES BLDG MAIN	\$4,140	\$4,073	\$4,073	\$4,073	\$4,111	\$4,111
A5043104	41102		A ADM EDUCATIONAL WORKSHOPS	\$350	\$300	\$300	\$300	\$300	\$300
A5043104	41401		A ADM LIABILITY & OTHER INSURA	\$1,074	\$1,239	\$1,239	\$1,239	\$715	\$715
A5043104	41901		A ADM CENTRAL PRINTING	\$69	\$100	\$100	\$25	\$100	\$100
A5043104	41902		A ADM COMMERCIAL PRINTING	\$181	\$50	\$50	\$0	\$50	\$50

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
A5043104	42000		A ADM OFFICE SUPPLIES & EXPENS	\$16	\$75	\$75	\$25	\$75	\$75
A5043104	42101		A ADM I/D COPYING EQUIPMENT	\$0	\$150	\$150	\$0	\$150	\$150
A5043104	42302		A ADM OTHER PHONE SERVICES	\$436	\$0	\$0	\$400	\$400	\$400
A5043104	42303		A ADM I/D PHONE CHARGES	\$526	\$426	\$426	\$426	\$432	\$432
A5043104	42402		A ADM I/D POSTAGE	\$1	\$0	\$0	\$13	\$0	\$0
A5043104	42600		A ADM BOOKS & PERIODICALS	\$0	\$350	\$350	\$0	\$350	\$350
A5043104	42700		A ADM MEMBERSHIPS & DUES	\$3,512	\$3,550	\$3,550	\$3,617	\$3,750	\$3,750
A5043104	43005		A ADM ADVERTISING FEES AND EXP	\$0	\$500	\$500	\$500	\$500	\$500
A5043104	44000		A ADM I/D AUTOMOTIVE EXPENSES	\$33	\$50	\$50	\$50	\$75	\$75
A5043104	44100		A ADM I/D FUEL CHARGES	\$142	\$200	\$200	\$75	\$150	\$150
A5043104	44300		A ADM MILEAGE REIMBURSEMENT	\$77	\$200	\$200	\$0	\$200	\$200
A5043104	44500		A ADM OTHER TRAVEL REIMBURSEME	\$1,523	\$350	\$2,025	\$2,025	\$2,100	\$2,100
REVENUE (5)				(\$107,931)	(\$107,913)	(\$107,913)	(\$105,624)	(\$104,861)	(\$104,861)
A5034905	56000		A SA MENTAL HEALTH ADMINISTRAT	(\$107,931)	(\$107,913)	(\$107,913)	(\$105,624)	(\$104,861)	(\$104,861)
EMPLOYEE BENEFITS (8)				\$83,996	\$81,287	\$81,287	\$81,287	\$86,360	\$86,360
A5043108	81000		A RETIREMENT	\$26,085	\$25,053	\$25,053	\$25,053	\$27,608	\$27,608
A5043108	83000		A SOCIAL SECURITY	\$13,886	\$12,890	\$12,890	\$12,890	\$14,198	\$14,198
A5043108	84000		A WORKMENS COMPENSATION	\$5,380	\$4,996	\$4,996	\$4,996	\$5,467	\$5,467
A5043108	84500		A GROUP LIFE INSURANCE	\$255	\$234	\$234	\$234	\$234	\$234
A5043108	86000		A HOSPITAL & MEDICAL INSURANCE	\$35,468	\$35,468	\$35,468	\$35,468	\$36,269	\$36,269
A5043108	86500		A DENTAL INSURANCE	\$1,963	\$1,770	\$1,770	\$1,770	\$1,824	\$1,824
A5043108	89000		A VISION INSURANCE	\$957	\$876	\$876	\$876	\$760	\$760
SPECIAL TRAFFIC PROGRAMS (A7)				(\$23,764)	\$34,787	\$34,787	\$39,756	\$22,842	\$22,842
STOP DWI (A71)				(\$40,579)	(\$1,520)	(\$1,520)	(\$30)	\$0	\$0
PERSONNEL (1)				\$74,630	\$73,645	\$73,645	\$77,653	\$78,449	\$78,449
A7133151	10200		A RETROACTIVE PAYROLL	\$0	\$0	\$0	\$1,031	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
A7133151	11000		A SDWI DIRECT SERVICE WORKERS	\$48,370	\$48,188	\$48,188	\$49,395	\$50,875	\$50,875
A7133151	14000		A SDWI CLERICAL	\$23,243	\$23,157	\$23,157	\$23,736	\$24,448	\$24,448
A7133151	19501		A SDWI LONGEVITY PAYMENTS	\$1,887	\$2,300	\$2,300	\$2,361	\$3,126	\$3,126
A7133151	19510		A SDWI VACATION BUY BACK	\$1,130	\$0	\$0	\$1,130	\$0	\$0
CONTRACTUAL (4)				\$45,491	\$49,374	\$54,074	\$42,327	\$47,049	\$47,049
A7133154	407HS		A SDWI HUMAN SERVICES BLDG REN	\$2,984	\$2,723	\$2,723	\$2,723	\$2,731	\$2,731
A7133154	408HS		A SDWI HUMAN SERVICES BLDG MAI	\$2,796	\$2,507	\$2,507	\$2,507	\$2,531	\$2,531
A7133154	41102		A SDWI EDUCATIONAL WORKSHOPS	\$400	\$325	\$325	\$0	\$345	\$345
A7133154	41401		A SDWI LIABILITY & OTHER INSUR	\$473	\$549	\$549	\$549	\$314	\$314
A7133154	41901		A SDWI CENTRAL PRINTING	\$114	\$300	\$300	\$30	\$100	\$100
A7133154	42000		A SDWI OFFICE SUPPLIES & EXPEN	\$12	\$100	\$100	\$50	\$50	\$50
A7133154	42101		A SDWI I/D COPYING EQUIPMENT	\$169	\$300	\$300	\$160	\$200	\$200
A7133154	421FL		S SDWI FLEET LEASE	\$0	\$1,200	\$1,200	\$0	\$0	\$0
A7133154	42303		A SWDI I/D PHONE CHARGES	\$210	\$170	\$170	\$170	\$173	\$173
A7133154	42402		A SDWI I/D POSTAGE	\$356	\$350	\$350	\$125	\$150	\$150
A7133154	42600		A SDWI BOOKS & PERIODICALS	\$0	\$100	\$100	\$0	\$0	\$0
A7133154	42700		A SDWI MEMBERSHIPS & DUES	\$463	\$500	\$500	\$479	\$533	\$533
A7133154	42800		A SDWI LAW ENFORCEMENT SUPPLIE	\$508	\$1,200	\$1,200	\$972	\$1,200	\$1,200
A7133154	43007		A SDWI OTHER FEES & SERVICES	\$17,470	\$17,500	\$17,500	\$17,572	\$17,572	\$17,572
A7133154	43007	GTSC	GTSC OTHER FEES AND SERVICES	\$13,741	\$15,000	\$19,700	\$12,000	\$15,000	\$15,000
A7133154	430JC		A SDWI JSTC& CONST FELONY FEES	\$4,950	\$5,300	\$5,300	\$4,900	\$5,300	\$5,300
A7133154	44000		A SDWI I/D AUTOMOTIVE EXPENSES	\$157	\$150	\$150	\$30	\$125	\$125
A7133154	44100		A SDWI I/D FUEL CHARGES	\$139	\$250	\$250	\$60	\$200	\$200
A7133154	44300		A SDWI MILEAGE REIMBURSEMENT	\$33	\$350	\$350	\$0	\$25	\$25
A7133154	44500		A SDWI OTHER TRAVEL REIMBURSEM	\$517	\$500	\$500	\$0	\$500	\$500

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
REVENUE (5)				(\$197,886)	(\$160,850)	(\$165,550)	(\$156,321)	(\$163,386)	(\$163,386)
A7116895	55000		A LR VICTIMS IMPACT PANEL	(\$1,250)	(\$850)	(\$850)	(\$490)	(\$1,200)	(\$1,200)
A7126155	55000		A LR STOP DWI FINES	(\$177,119)	(\$140,000)	(\$140,000)	(\$141,831)	(\$144,686)	(\$144,686)
A7133895	56000		A SA PROBATION STOP DWI	(\$761)	(\$1,000)	(\$1,000)	\$0	\$0	\$0
A7133895	56000	GTSC	A STATE AID GTSC	(\$13,741)	(\$15,000)	(\$19,700)	(\$12,000)	(\$15,000)	(\$15,000)
A7133895	560IG		A SA IGNITION INTERLOCK	(\$5,014)	(\$4,000)	(\$4,000)	(\$2,000)	(\$2,500)	(\$2,500)
EMPLOYEE BENEFITS (8)				\$37,185	\$36,311	\$36,311	\$36,311	\$37,888	\$37,888
A7133158	81000		A RETIREMENT	\$10,614	\$10,377	\$10,377	\$10,377	\$11,132	\$11,132
A7133158	83000		A SOCIAL SECURITY	\$5,499	\$5,348	\$5,348	\$5,348	\$5,684	\$5,684
A7133158	84000		A WORKMENS COMPENSATION	\$2,149	\$2,069	\$2,069	\$2,069	\$2,205	\$2,205
A7133158	84500		A GROUP LIFE INSURANCE	\$106	\$103	\$103	\$103	\$103	\$103
A7133158	86000		A HOSPITAL & MEDICAL INSURANCE	\$17,606	\$17,249	\$17,249	\$17,249	\$17,603	\$17,603
A7133158	86500		A DENTAL INSURANCE	\$815	\$779	\$779	\$779	\$803	\$803
A7133158	89000		A VISION INSURANCE	\$397	\$386	\$386	\$386	\$358	\$358
REGIONAL TRAFFIC SAFETY (A72)				(\$17,719)	\$0	\$0	(\$4,227)	(\$2,548)	(\$2,548)
PERSONNEL (1)				\$44,789	\$44,620	\$44,620	\$47,012	\$48,896	\$48,896
A7233151	10200		A RETROACTIVE PAYROLL	\$0	\$0	\$0	\$726	\$0	\$0
A7233151	11000		A RTSP DIRECT SERVICE WORKERS	\$44,789	\$44,620	\$44,620	\$46,286	\$48,896	\$48,896
CONTRACTUAL (4)				\$10,785	\$23,325	\$23,325	\$16,706	\$15,928	\$15,928
A7231894	42000		A WHALE SUPPLIES	\$930	\$0	\$0	\$0	\$0	\$0
A7233154	407HS		A RTSP HUMAN SERVICES BLDG REN	\$635	\$633	\$633	\$633	\$635	\$635
A7233154	408HS		A RTSP HUMAN SERVICES BLDG MAI	\$595	\$583	\$583	\$583	\$588	\$588
A7233154	41102		A RTSP EDUCATIONAL WORKSHOPS	\$325	\$350	\$350	\$0	\$325	\$325
A7233154	41401		A RTSP LIABILITY & OTHER INSUR	\$358	\$413	\$413	\$413	\$238	\$238
A7233154	41901		A RTSP CENTRAL PRINTING	\$87	\$500	\$500	\$128	\$300	\$300
A7233154	42000		A RTSP OFFICE SUPPLIES & EXPEN	\$6	\$125	\$125	\$125	\$75	\$75

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
A7233154	42001		A RTSP COMPUTER SUPPLIES	\$0	\$200	\$200	\$0	\$0	\$0
A7233154	42101		A RTSP I/D COPYING EQUIPMENT	\$130	\$130	\$130	\$70	\$100	\$100
A7233154	421FL		A RTSP FLEET LEASE	\$0	\$1,200	\$1,200	\$0	\$0	\$0
A7233154	42303		A RTSP I/D PHONE CHARGES	\$105	\$85	\$85	\$85	\$86	\$86
A7233154	42402		A RTSP I/D POSTAGE	\$81	\$75	\$75	\$50	\$50	\$50
A7233154	42700		A RTSP MEMBERSHIPS & DUES	\$75	\$75	\$75	\$150	\$75	\$75
A7233154	42800		A RTSP OTHER SUPPLIES	\$370	\$1,825	\$1,825	\$1,825	\$500	\$500
A7233154	43007		A RTSP OTHER FEES & SERVICES	\$1,380	\$3,631	\$3,631	\$0	\$0	\$0
A7233154	430SV		A RTSP FITTING STATION-MSS	\$5,209	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500
A7233154	44000		A RTSP I/D AUTOMOTIVE EXPENSES	\$53	\$0	\$0	\$4	\$0	\$0
A7233154	44100		A RTSP I/D FUEL CHARGES	\$154	\$150	\$150	\$70	\$180	\$180
A7233154	44300		A RTSP MILEAGE REIMBURSEMENT	\$0	\$150	\$150	\$70	\$200	\$200
A7233154	44500		A RTSP OTHER TRAVEL	\$291	\$700	\$700	\$0	\$75	\$75
REVENUE (5)				(\$93,898)	(\$88,534)	(\$88,534)	(\$88,534)	(\$89,199)	(\$89,199)
A7227055	55000		A WHALE GIFTS & DONATIONS	(\$1,000)	\$0	\$0	\$0	\$0	\$0
A7233895	56000		A SA REGIONAL TRAFFIC SAFETY P	(\$92,898)	(\$88,534)	(\$88,534)	(\$88,534)	(\$89,199)	(\$89,199)
EMPLOYEE BENEFITS (8)				\$20,604	\$20,589	\$20,589	\$20,589	\$21,827	\$21,827
A7233158	81000		A RETIREMENT	\$6,281	\$6,287	\$6,287	\$6,287	\$6,938	\$6,938
A7233158	83000		A SOCIAL SECURITY	\$3,348	\$3,335	\$3,335	\$3,335	\$3,671	\$3,671
A7233158	84000		A WORKMENS COMPENSATION	\$1,253	\$1,254	\$1,254	\$1,254	\$1,374	\$1,374
A7233158	84500		A GROUP LIFE INSURANCE	\$78	\$78	\$78	\$78	\$78	\$78
A7233158	86000		A HOSPITAL & MEDICAL INSURANCE	\$8,753	\$8,753	\$8,753	\$8,753	\$8,866	\$8,866
A7233158	86500		A DENTAL INSURANCE	\$599	\$590	\$590	\$590	\$608	\$608
A7233158	89000		A VISION INSURANCE	\$292	\$292	\$292	\$292	\$292	\$292

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
DRINKING DRIVER PROGRAM (A73)				\$34,843	\$36,307	\$36,307	\$44,013	\$25,391	\$25,391
PERSONNEL (1)				\$38,404	\$37,787	\$39,271	\$39,251	\$48,220	\$48,220
A7333151	11000	SLC	A DDP DIRECT SERVICE WORKERS	\$10,617	\$10,578	\$10,578	\$10,842	\$11,168	\$11,168
A7333151	14000	SLC	A DDP CLERICAL	\$23,246	\$23,157	\$23,157	\$23,738	\$24,448	\$24,448
A7333151	19000	FRN	A DDP TEMPORARY & PART TIME	\$0	\$0	\$1,484	\$1,484	\$0	\$0
A7333151	19000	SLC	A DDP TEMPORARY & PART TIME	\$3,421	\$2,845	\$2,845	\$1,961	\$10,630	\$10,630
A7333151	19501	SLC	A DDP LONGEVITY PAYMENTS	\$1,120	\$1,207	\$1,207	\$1,226	\$1,974	\$1,974
CONTRACTUAL (4)				\$8,268	\$9,579	\$9,984	\$9,298	\$10,971	\$10,971
A7333154	407HS	SLC	A DDP HUMAN SERVICES BLDG RENT	\$2,731	\$2,978	\$2,978	\$2,978	\$2,987	\$2,987
A7333154	408HS	SLC	A DDP HUMAN SERVICES BLDG MAIN	\$2,558	\$2,741	\$2,741	\$2,741	\$2,767	\$2,767
A7333154	41103	FRN	A DDP TRAINING SUPPLIES	\$0	\$0	\$224	\$224	\$600	\$600
A7333154	41103	SLC	A DDP TRAINING SUPPLIES	\$1,960	\$2,550	\$2,550	\$2,200	\$2,550	\$2,550
A7333154	41401	FRN	A DDP LIABILITY & OTHER INSURA	\$0	\$0	\$0	\$0	\$107	\$107
A7333154	41401	SLC	A DDP LIABILITY & OTHER INSURA	\$265	\$306	\$306	\$306	\$107	\$107
A7333154	41901	FRN	A DDP CENTRAL PRINTING	\$0	\$0	\$25	\$25	\$100	\$100
A7333154	41901	SLC	A DDP CENTRAL PRINTING	\$103	\$100	\$100	\$30	\$50	\$50
A7333154	42000	SLC	A DDP OFFICE SUPPLIES & EXPENS	\$0	\$60	\$60	\$60	\$60	\$60
A7333154	42101	SLC	A DDP I/D COPYING EQUIPMENT	\$33	\$50	\$50	\$36	\$60	\$60
A7333154	42303	FRN	A DDP I/D PHONE CHARGES	\$0	\$0	\$40	\$40	\$40	\$40
A7333154	42303	SLC	A DDP I/D PHONE CHARGES	\$105	\$85	\$85	\$85	\$46	\$46
A7333154	42402	FRN	A DDP I/D POSTAGE	\$0	\$0	\$48	\$48	\$200	\$200
A7333154	42402	SLC	A DDP I/D POSTAGE	\$201	\$200	\$200	\$160	\$200	\$200
A7333154	42700	SLC	A DDP MEMBERSHIP & DUES	\$225	\$234	\$234	\$225	\$234	\$234
A7333154	43007	SLC	A DDP OTHER FEES & SERVICES	\$0	\$0	\$0	\$72	\$72	\$72
A7333154	44000	FRN	A DDP I/D AUTOMOTIVE EXPENSES	\$0	\$0	\$0	\$0	\$125	\$125
A7333154	44000	SLC	A DDP I/D AUTOMOTIVE EXPENSES	\$31	\$75	\$75	\$0	\$75	\$75

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
A7333154	44100	FRN	A DDP I/D FUEL CHARGES	\$0	\$0	\$68	\$68	\$370	\$370
A7333154	44100	SLC	A DDP I/D FUEL CHARGES	\$22	\$50	\$50	\$0	\$50	\$50
A7333154	44500	FRN	A DDP OTHER TRAVEL REIMBURSEME	\$0	\$0	\$0	\$0	\$20	\$20
A7333154	44500	SLC	A DDP OTHER TRAVEL REIMBURSEME	\$35	\$150	\$150	\$0	\$150	\$150
REVENUE (5)				(\$32,780)	(\$32,000)	(\$34,247)	(\$25,477)	(\$55,400)	(\$55,400)
A7316895	55000	FRN	A LR DRINKING DRIVER PROGRAM	\$0	\$0	(\$2,247)	(\$3,477)	(\$22,400)	(\$22,400)
A7316895	55000	SLC	A LR DRINKING DRIVER PROGRAM	(\$32,780)	(\$32,000)	(\$32,000)	(\$22,000)	(\$33,000)	(\$33,000)
EMPLOYEE BENEFITS (8)				\$20,950	\$20,941	\$21,299	\$20,941	\$21,600	\$21,600
A7333158	81000	FRN	A RETIREMENT	\$0	\$0	\$208	\$0	\$0	\$0
A7333158	81000	SLC	A RETIREMENT	\$4,906	\$4,923	\$4,923	\$4,923	\$5,334	\$5,334
A7333158	83000	FRN	A SOCIAL SECURITY	\$0	\$0	\$104	\$0	\$0	\$0
A7333158	83000	SLC	A SOCIAL SECURITY	\$2,687	\$2,656	\$2,656	\$2,656	\$2,647	\$2,647
A7333158	84000	FRN	A WORKMENS COMPENSATION	\$0	\$0	\$46	\$0	\$0	\$0
A7333158	84000	SLC	A WORKMENS COMPENSATION	\$1,073	\$1,062	\$1,062	\$1,062	\$1,056	\$1,056
A7333158	84500	SLC	A GROUP LIFE INSURANCE	\$53	\$53	\$53	\$53	\$53	\$53
A7333158	86000	SLC	A HOSPITAL & MEDICAL INSURANCE	\$11,628	\$11,648	\$11,648	\$11,648	\$11,929	\$11,929
A7333158	86500	SLC	A DENTAL INSURANCE	\$406	\$401	\$401	\$401	\$413	\$413
A7333158	89000	SLC	A VISION INSURANCE	\$198	\$198	\$198	\$198	\$168	\$168
SPECIAL TRAFFIC PROGRAMS GRANTS (A7Z)				(\$308)	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$4,514	\$0	\$2,244	\$2,244	\$0	\$0
A7Z33154	42000		A STOP GRANT OFFICE SUPP & EXP	\$182	\$0	\$0	\$0	\$0	\$0
A7Z33154	42402		A STOP GRANT I/D POSTAGE	\$0	\$0	\$350	\$350	\$0	\$0
A7Z33154	43005		A STOP GRANT ADVERTISING	\$1,000	\$0	\$0	\$0	\$0	\$0
A7Z33154	43007		A STOP GRANTOTHER FEES AND SRV	\$1,588	\$0	\$1,583	\$1,583	\$0	\$0
A7Z33154	44300		A STOP GRANT MILEAGE REIMB	\$0	\$0	\$100	\$100	\$0	\$0
A7Z33154	44500		A STOP GRANT OTHER TRAVL REIMB	\$1,744	\$0	\$210	\$210	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
REVENUE (5)				(\$4,838)	\$0	(\$2,244)	(\$2,244)	\$0	\$0
A7Z33895	56000		A STATE GRANT REVENUE	(\$4,838)	\$0	(\$2,244)	(\$2,244)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$16	\$0	\$0	\$0	\$0	\$0
A7Z33158	84000		A STOP GRANT WORKMENS COMP	\$16	\$0	\$0	\$0	\$0	\$0

CONFLICT DEFENDER

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
CONFLICT DEFENDER (225)				\$495,176	\$535,021	\$535,021	\$538,407	\$555,177	\$555,177
CONFLICT DEFENDER (IC)				\$495,176	\$535,021	\$535,021	\$538,407	\$555,177	\$555,177
CONFLICT DEFENDER (ICO)				\$495,176	\$535,021	\$535,021	\$538,407	\$555,177	\$555,177
PERSONNEL (1)				\$401,727	\$404,834	\$404,834	\$412,018	\$380,417	\$380,417
IC011701	10200		I CONFLICT DEF RETROACTIVE PA	\$0	\$0	\$0	\$2,395	\$0	\$0
IC011701	10200	CFA	I CONFLICT DEF RETROACTIVE PA	\$0	\$0	\$0	\$310	\$0	\$0
IC011701	12000		I CONFLICT DEF SUPERVISORY/ADM	\$320,504	\$319,306	\$319,306	\$322,058	\$324,200	\$324,200
IC011701	14000		I CONFLICT DEF CLERICAL	\$49,367	\$49,052	\$49,052	\$50,900	\$53,863	\$53,863
IC011701	14000	CFA	I CFL CLERICAL CFA	\$27,755	\$34,676	\$34,676	\$33,271	\$0	\$0
IC011701	19501		I CONFLIC DEF LONGEVITY PAYMEN	\$1,509	\$1,800	\$1,800	\$1,800	\$2,354	\$2,354
IC011701	19510		I CONFLIC DEF VACATION BUY BAC	\$2,592	\$0	\$0	\$1,284	\$0	\$0
CONTRACTUAL (4)				\$21,952	\$24,063	\$24,063	\$20,266	\$22,995	\$22,995
IC011704	41102		I CONFLICT DEF EDUCATIONAL WOR	\$636	\$750	\$750	\$500	\$750	\$750
IC011704	41401		I CONFLICT DEF LIAB & OTHER IN	\$3,186	\$2,838	\$2,838	\$2,838	\$2,329	\$2,329
IC011704	41401	CFA	I CD CFA LIAB & OTHER IN	\$637	\$568	\$568	\$568	\$0	\$0
IC011704	41901		I CONFLICT DEF CENTRAL PRINTIN	\$75	\$15	\$15	\$1	\$15	\$15
IC011704	42000		I CONFLICT DEF OFFICE SUPPLIES	\$920	\$1,000	\$1,000	\$930	\$1,000	\$1,000
IC011704	42001	COVID	I COVID COMPUTER SUPPLIES	\$0	\$0	\$0	\$22	\$0	\$0
IC011704	42101		I CONFLICT DEF I/D COPYING EQU	\$2,112	\$2,200	\$2,200	\$2,350	\$2,350	\$2,350
IC011704	42303		I CD I/D PHONE CHARGES	\$842	\$681	\$681	\$681	\$691	\$691
IC011704	42402		I CONFLICT DEF I/D POSTAGE	\$1,773	\$2,000	\$2,000	\$1,650	\$1,850	\$1,850
IC011704	42600		I CONFLICT DEF BOOKS & PERIODI	\$7,104	\$7,500	\$7,500	\$7,350	\$7,750	\$7,750
IC011704	42700		I CONFLICT DEF MEMBERSHIPS & D	\$60	\$60	\$60	\$0	\$60	\$60
IC011704	43001		I CONFLICT DEF WITNESS FEE	\$258	\$300	\$300	\$500	\$500	\$500

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
IC011704	43007		I CONFLICT DEF OTHER FEES AND	\$2,859	\$2,600	\$2,600	\$2,000	\$2,600	\$2,600
IC011704	430IV		I CONFLICT DEF INVESTIGATOR FE	\$559	\$2,000	\$2,000	\$500	\$2,000	\$2,000
IC011704	44000		I CONFL DEF I/D AUTOMOTIVE EXP	\$157	\$200	\$200	\$150	\$200	\$200
IC011704	44100		I CONFLICT DEF I/D FUEL CHARGE	\$213	\$300	\$300	\$175	\$300	\$300
IC011704	44300		I CONFLICT DEF MILEAGE REIMBUR	\$259	\$550	\$550	\$50	\$250	\$250
IC011704	44500		I CONFLICT DEF OTHER TRAVEL RE	\$302	\$500	\$500	\$0	\$350	\$350
REVENUE (5)				(\$82,623)	(\$51,226)	(\$51,226)	(\$51,226)	(\$2,500)	(\$2,500)
IC012655	55000		I CONFLICT DEF ATTORNEY FEES	(\$18,361)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)
IC030895	56000	CFA	IC CFA COUNCEL FIRST APPEAR	(\$64,262)	(\$48,726)	(\$48,726)	(\$48,726)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$154,120	\$157,350	\$157,350	\$157,350	\$154,265	\$154,265
IC011708	81000		I CONFLICT DEF RETIREMENT	\$52,065	\$52,155	\$52,155	\$52,155	\$53,981	\$53,981
IC011708	81000	CFA	I CFL RETIREMENT CFA GRANT	\$3,920	\$4,886	\$4,886	\$4,886	\$0	\$0
IC011708	83000		I CONFLICT DEF SOCIAL SECURITY	\$28,229	\$27,935	\$27,935	\$27,935	\$28,504	\$28,504
IC011708	83000	CFA	I CFL SOC SEC CFA GRANT	\$2,060	\$2,574	\$2,574	\$2,574	\$0	\$0
IC011708	84000		I CONFLICT DEF WORKMENS COMPEN	\$10,456	\$10,401	\$10,401	\$10,401	\$10,689	\$10,689
IC011708	84000	CFA	I CFL WORKERS COMP CFA GRANT	\$782	\$974	\$974	\$974	\$0	\$0
IC011708	84500		I CONFLICT DEF GROUP LIFE INSU	\$390	\$390	\$390	\$390	\$390	\$390
IC011708	84500	CFA	I CFL GROUP LIFE CFA GRANT	\$63	\$78	\$78	\$78	\$0	\$0
IC011708	86000		I CONFLICT DEF HOSP & MEDICAL	\$43,946	\$43,912	\$43,912	\$43,912	\$56,259	\$56,259
IC011708	86000	CFA	I CFL HOSP-MEDICAL CFA GRANT	\$7,036	\$8,753	\$8,753	\$8,753	\$0	\$0
IC011708	86500		I CONFLICT DEF DENTAL INSURANC	\$2,998	\$2,950	\$2,950	\$2,950	\$3,040	\$3,040
IC011708	86500	CFA	I CFL DENTAL INS CFA GRANT	\$480	\$590	\$590	\$590	\$0	\$0
IC011708	89000		I VISION INSURANCE	\$1,461	\$1,460	\$1,460	\$1,460	\$1,402	\$1,402
IC011708	89000	CFA	I CFL VISION INS CFA GRANT	\$235	\$292	\$292	\$292	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
CD INDIGENT LEGAL SERVICES (IC2)				\$0	\$0	\$0	\$0	\$0	\$0
PERSONNEL (1)				\$0	\$42,934	\$42,934	\$42,934	\$80,256	\$80,256
IC211701	14000	ILS	CLERICAL	\$0	\$42,934	\$42,934	\$42,934	\$80,256	\$80,256
CONTRACTUAL (4)				\$0	\$13,315	\$13,315	\$13,315	\$79,537	\$79,537
IC211704	41102	ILS	CD ILS EDUCATIONAL WORKSHOPS	\$0	\$678	\$678	\$678	\$4,025	\$4,025
IC211704	41401	ILS	CD ILS LIAB & OTHER INSURANCE	\$0	\$0	\$0	\$0	\$466	\$466
IC211704	42000	ILS	CD ILS OFFICE SUPPLIES & EXP	\$0	\$3,766	\$3,766	\$3,766	\$22,363	\$22,363
IC211704	42600	ILS	CD ILS BOOKS AND PERIODICALS	\$0	\$277	\$277	\$277	\$1,643	\$1,643
IC211704	43007	ILS	CD ILS OTHER FEES AND SERVICES	\$0	\$4,819	\$4,819	\$4,819	\$28,622	\$28,622
IC211704	430CC	ILS	CD ILS AID CRIMINAL CASES	\$0	\$3,097	\$3,097	\$3,097	\$18,394	\$18,394
IC211704	44500	ILS	CD ILS OTHER TRAVEL REIMBURS	\$0	\$678	\$678	\$678	\$4,025	\$4,025
REVENUE (5)				\$0	(\$82,878)	(\$82,878)	(\$82,878)	(\$205,758)	(\$205,758)
IC230895	56000	ILS	CD ILS SA REVENUE	\$0	(\$82,878)	(\$82,878)	(\$82,878)	(\$205,758)	(\$205,758)
EMPLOYEE BENEFITS (8)				\$0	\$26,629	\$26,629	\$26,629	\$45,965	\$45,965
IC211708	81000	ILS	RETIREMENT	\$0	\$6,049	\$6,049	\$6,049	\$11,388	\$11,388
IC211708	83000	ILS	SOCIAL SECURITY	\$0	\$3,090	\$3,090	\$3,090	\$5,896	\$5,896
IC211708	84000	ILS	WORKMENS COMPENSATION	\$0	\$1,206	\$1,206	\$1,206	\$2,256	\$2,256
IC211708	84500	ILS	GROUP LIFE INSURANCE	\$0	\$78	\$78	\$78	\$156	\$156
IC211708	86000	ILS	HOSPITAL & MEDICAL INSURANCE	\$0	\$15,324	\$15,324	\$15,324	\$24,469	\$24,469
IC211708	86500	ILS	FB DENTAL INSURANCE	\$0	\$590	\$590	\$590	\$1,216	\$1,216
IC211708	89000	ILS	VISION INSURANCE	\$0	\$292	\$292	\$292	\$584	\$584

COUNTY ADMINISTRATOR

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
COUNTY ADMINISTRATOR (120)				\$1,959,173	\$7,509,122	\$7,488,126	\$2,326,559	\$5,576,998	\$5,576,998
SPECIAL ITEMS (B1)				\$707,907	\$6,240,872	\$5,719,876	\$629,878	\$4,270,451	\$4,270,451
SPECIAL ITEMS (B10)				\$544,320	\$5,965,858	\$5,441,974	\$592,190	\$4,103,977	\$4,103,977
PERSONNEL (1)				\$0	\$0	\$0	\$10,489	\$0	\$0
B1089891	19000		B HIGH-WATER TEMP & PART TIME	\$0	\$0	\$0	\$10,489	\$0	\$0
CONTRACTUAL (4)				\$544,320	\$5,965,858	\$5,441,974	\$580,604	\$4,103,977	\$4,103,977
B1014604	43006		B DOCUMENT MANAGEMENT	\$9,127	\$6,000	\$3,220	\$6,000	\$6,000	\$6,000
B1019204	42700		B SPEC MEMBERSHIPS & DUES	\$12,138	\$15,900	\$15,900	\$15,500	\$15,900	\$15,900
B1019874	43007		B SPECIAL PROJECTS	\$45,000	\$0	\$30,000	\$0	\$0	\$0
B1019904	49700		B SPEC CONTINGENCY ACCOUNT	\$0	\$5,426,947	\$4,775,425	\$0	\$3,506,947	\$3,506,947
B1029894	46100		B EDUC OTB SCHOLARSHIPS	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
B1064104	465CC		B PARTNER AGENCY - COC	\$195,055	\$190,411	\$232,504	\$232,504	\$202,130	\$202,130
B1064604	460ID		B INDUSTRIAL DEVELOPMENT AGENC	\$210,000	\$250,000	\$250,000	\$250,000	\$300,000	\$300,000
B1070204	46000		B TRAILS SERVICES AGREEMENT	\$72,000	\$75,600	\$75,600	\$75,600	\$72,000	\$72,000
B1075204	46000		B CUL HISTORICAL PROPR CONTRIB	\$0	\$0	\$58,325	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$0	\$0	\$0	\$1,097	\$0	\$0
B1089898	83000		B HIGH-WATER SOCIAL SECURITY	\$0	\$0	\$0	\$802	\$0	\$0
B1089898	84000		B HIGH-WATER WORKMENS COMP	\$0	\$0	\$0	\$295	\$0	\$0
EMPLOYEE ASSISTANCE PROGRAM (B11)				\$991	\$0	\$2,888	\$0	\$0	\$0
CONTRACTUAL (4)				\$991	\$1,000	\$3,888	\$1,000	\$1,000	\$1,000
B1190704	46500		B EAP OTHER PAYMENTS	\$991	\$1,000	\$3,888	\$1,000	\$1,000	\$1,000
REVENUE (5)				\$0	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
B1127055	55000		B EAP GIFTS & DONATIONS	\$0	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
CORNELL COOPERATIVE EXTENSION (B1A)				\$191,320	\$197,265	\$197,265	\$197,265	\$237,265	\$237,265
CONTRACTUAL (4)				\$191,320	\$197,265	\$197,265	\$197,265	\$237,265	\$237,265
B1A87504	46000		B CE PAYMENTS & CONTRIBUTIONS	\$191,320	\$197,265	\$197,265	\$197,265	\$237,265	\$237,265
COMMUNITY COLLEGES (B1E)				(\$73,374)	\$32,506	\$32,506	(\$204,820)	(\$119,214)	(\$119,214)
CONTRACTUAL (4)				\$769,214	\$850,000	\$850,000	\$612,674	\$650,000	\$650,000
B1E24904	46502		B EDUC COMMUNITY COLLEGE TUITI	\$769,214	\$850,000	\$850,000	\$612,674	\$650,000	\$650,000
REVENUE (5)				(\$842,587)	(\$817,494)	(\$817,494)	(\$817,494)	(\$769,214)	(\$769,214)
B1E22385	55000		B LR COMMUNITY COLLEGE CHARGES	(\$842,587)	(\$817,494)	(\$817,494)	(\$817,494)	(\$769,214)	(\$769,214)
COUNTY HISTORICAL ASSOCIATION (B1M)				\$14,406	\$15,000	\$15,000	\$15,000	\$18,000	\$18,000
CONTRACTUAL (4)				\$14,406	\$15,000	\$15,000	\$15,000	\$18,000	\$18,000
B1M75104	43007		B HISTORIAN	\$0	\$0	\$0	\$0	\$3,000	\$3,000
B1M75104	46000		B PARTNER AGENCY - CHA	\$14,406	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
SOIL AND WATER CONSERVATION DISTRICT (B1S)				\$30,243	\$30,243	\$30,243	\$30,243	\$30,423	\$30,423
CONTRACTUAL (4)				\$30,243	\$30,243	\$30,243	\$30,243	\$30,423	\$30,423
B1S87304	46000		B PARTNER AGENCY - SWCD	\$30,243	\$30,243	\$30,243	\$30,243	\$30,423	\$30,423
SPECIAL ITEMS GRANTS (B1Z)				\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$94,702	\$0	\$127,556	\$127,556	\$0	\$0
B1Z34104	43007		B ESD FIRE CONT EXP	\$94,702	\$0	\$0	\$0	\$0	\$0
B1Z89894	46500	CEN	B CENSUS OTHER PAYMENTS	\$0	\$0	\$127,556	\$127,556	\$0	\$0
REVENUE (5)				(\$94,702)	\$0	(\$127,556)	(\$127,556)	\$0	\$0
B1Z30895	56000	CEN	B CENSUS STATE AID	\$0	\$0	(\$127,556)	(\$127,556)	\$0	\$0
B1Z33895	56000		B SA OTHER PUBLIC SAFETY	(\$94,702)	\$0	\$0	\$0	\$0	\$0
AUDITOR (BA)				\$54,233	\$49,288	\$49,288	\$51,119	\$53,022	\$53,022
AUDITOR (BA0)				\$54,233	\$49,288	\$49,288	\$51,119	\$53,022	\$53,022
PERSONNEL (1)				\$37,665	\$34,076	\$34,076	\$35,907	\$36,996	\$36,996
BA013201	14000		B AUD CLERICAL	\$36,913	\$33,716	\$33,716	\$35,534	\$36,486	\$36,486

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
BA013201	19501		B AUD LONGEVITY PAYMENTS	\$752	\$360	\$360	\$373	\$510	\$510
CONTRACTUAL (4)				\$124	\$102	\$102	\$102	\$64	\$64
BA013204	41401		B AUD LIABILITY & OTHER INSURA	\$124	\$102	\$102	\$102	\$64	\$64
EMPLOYEE BENEFITS (8)				\$16,444	\$15,110	\$15,110	\$15,110	\$15,962	\$15,962
BA013208	81000		B RETIREMENT	\$5,278	\$4,801	\$4,801	\$4,801	\$5,251	\$5,251
BA013208	83000		B SOCIAL SECURITY	\$2,822	\$2,552	\$2,552	\$2,552	\$2,780	\$2,780
BA013208	84000		B WORKMENS COMPENSATION	\$1,053	\$958	\$958	\$958	\$1,039	\$1,039
BA013208	84500		B GROUP LIFE INSURANCE	\$58	\$56	\$56	\$56	\$56	\$56
BA013208	86000		B HOSPITAL & MEDICAL INSURANCE	\$6,564	\$6,128	\$6,128	\$6,128	\$6,206	\$6,206
BA013208	86500		B DENTAL INSURANCE	\$449	\$412	\$412	\$412	\$427	\$427
BA013208	89000		B VISION INSURANCE	\$219	\$203	\$203	\$203	\$203	\$203
FORESTRY & SNOWMOBILE GRANT (BF)				\$3,429	\$72,000	\$72,000	\$72,000	\$72,000	\$72,000
FORESTRY & SNOWMOBILE GRANT (BF0)				\$3,429	\$72,000	\$72,000	\$72,000	\$72,000	\$72,000
CONTRACTUAL (4)				\$264,254	\$242,000	\$265,488	\$264,816	\$242,000	\$242,000
BF087104	43007		B FORESTRY OTHER FEES AND SRV	\$71,438	\$72,000	\$72,000	\$72,000	\$72,000	\$72,000
BF087104	46000	SNOW	B SNOW OTHER FEES & SRV	\$192,816	\$170,000	\$193,488	\$192,816	\$170,000	\$170,000
REVENUE (5)				(\$260,825)	(\$170,000)	(\$193,488)	(\$192,816)	(\$170,000)	(\$170,000)
BF026525	55000		B FORESTRY LR SALE OF PULP	(\$68,009)	\$0	\$0	\$0	\$0	\$0
BF038895	56000		B FORESTRY SNOWMOBILE GR	(\$192,816)	(\$170,000)	(\$193,488)	(\$192,816)	(\$170,000)	(\$170,000)
BOARD OF LEGISLATORS (BL)				\$558,634	\$511,931	\$1,011,931	\$994,416	\$513,954	\$513,954
BOARD OF LEGISLATORS (BL0)				\$558,634	\$511,931	\$1,011,931	\$994,416	\$513,954	\$513,954
PERSONNEL (1)				\$187,560	\$187,000	\$187,000	\$179,304	\$187,000	\$187,000
BL010101	12000		B LB SUPERVISORY/ADMINISTRATIV	\$187,560	\$187,000	\$187,000	\$179,304	\$187,000	\$187,000
CONTRACTUAL (4)				\$252,967	\$207,650	\$707,950	\$698,131	\$207,824	\$207,824
BL010104	41102		B LB EDUCATIONAL WORKSHOPS	\$4,463	\$5,000	\$5,000	\$4,500	\$5,000	\$5,000
BL010104	41401		B LB LIABILITY & OTHER INSURAN	\$2,476	\$2,050	\$2,050	\$2,050	\$1,374	\$1,374

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
BL010104	41901		B LB CENTRAL PRINTING	\$5,327	\$4,000	\$4,000	\$6,825	\$5,000	\$5,000
BL010104	42000		B LB OFFICE SUPPLIES	\$435	\$800	\$800	\$600	\$700	\$700
BL010104	42402		B LB I/D POSTAGE	\$304	\$650	\$650	\$706	\$600	\$600
BL010104	42800	CVD	B LB COVID OTHER SUPPLIES	\$0	\$0	\$300	\$300	\$0	\$0
BL010104	43007		B LB OTHER FEES & SERVICES	\$205,571	\$160,000	\$660,000	\$660,000	\$160,000	\$160,000
BL010104	44000		B LB I/D AUTOMOTIVE EXPENSES	\$0	\$50	\$50	\$50	\$50	\$50
BL010104	44100		B LB I/D FUEL CHARGES	\$2	\$100	\$100	\$100	\$100	\$100
BL010104	44300		B LB MILEAGE REIMBURSEMENT	\$22,417	\$25,000	\$25,000	\$18,000	\$25,000	\$25,000
BL010104	44500		B LB OTHER TRAVEL REIMBURSEMEN	\$11,972	\$10,000	\$10,000	\$5,000	\$10,000	\$10,000
REVENUE (5)				\$0	\$0	(\$300)	(\$300)	\$0	\$0
BL027055	55000	CVD	B LB COVID GIFTS & DONATIONS	\$0	\$0	(\$300)	(\$300)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$118,108	\$117,281	\$117,281	\$117,281	\$119,130	\$119,130
BL010108	81000		B RETIREMENT	\$12,033	\$12,119	\$12,119	\$12,119	\$12,205	\$12,205
BL010108	83000		B SOCIAL SECURITY	\$12,443	\$12,478	\$12,478	\$12,478	\$12,702	\$12,702
BL010108	84000		B WORKMENS COMPENSATION	\$5,201	\$5,252	\$5,252	\$5,252	\$5,252	\$5,252
BL010108	84500		B GROUP LIFE INSURANCE	\$1,090	\$1,092	\$1,092	\$1,092	\$1,092	\$1,092
BL010108	86000		B HOSPITAL & MEDICAL INSURANCE	\$76,717	\$75,756	\$75,756	\$75,756	\$77,601	\$77,601
BL010108	86500		B DENTAL INSURANCE	\$7,143	\$7,080	\$7,080	\$7,080	\$7,296	\$7,296
BL010108	89000		B VISION INSURANCE	\$3,481	\$3,504	\$3,504	\$3,504	\$2,982	\$2,982
CENTRAL MAIL ROOM (BM)				\$64,276	\$91,696	\$91,696	\$32,222	\$81,066	\$81,066
CENTRAL MAIL ROOM (BM0)				\$64,276	\$91,696	\$91,696	\$32,222	\$81,066	\$81,066
PERSONNEL (1)				\$40,683	\$47,090	\$47,090	\$51,935	\$50,515	\$50,515
BM016701	10200		B RETROACTIVE PAYROLL	\$0	\$0	\$0	\$674	\$0	\$0
BM016701	12000		B CM SUPERVISORY/ADMINISTRATIV	\$2,416	\$2,406	\$2,406	\$2,426	\$2,611	\$2,611
BM016701	14000		B CM CLERICAL	\$37,899	\$44,660	\$44,660	\$48,811	\$47,880	\$47,880
BM016701	19501		B CM LONGEVITY PAYMENTS	\$24	\$24	\$24	\$24	\$24	\$24

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
BM016701	19550		HEALTH INSURANCE BUYOUT	\$345	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$163,897	\$195,862	\$195,862	\$162,762	\$196,796	\$196,796
BM016704	41401		B CM LIABILITY & OTHER INSURAN	\$244	\$202	\$202	\$202	\$136	\$136
BM016704	42000		B CM OFFICE SUPPLIES & EXPENSE	\$2,837	\$1,800	\$1,800	\$2,700	\$2,800	\$2,800
BM016704	42102		B CM EQUIPMENT LEASE	\$8,859	\$8,860	\$8,860	\$8,860	\$8,860	\$8,860
BM016704	42401		B CM POSTAGE	\$151,956	\$185,000	\$185,000	\$151,000	\$185,000	\$185,000
REVENUE (5)				(\$167,922)	(\$186,595)	(\$186,595)	(\$217,815)	(\$199,855)	(\$199,855)
BM012895	55000		B LR CENTRAL MAILING REIMBURSE	(\$147,636)	(\$170,495)	(\$170,495)	(\$199,815)	(\$180,855)	(\$180,855)
BM022105	55000		B LR MAILING - OTHER GOVERNMEN	(\$20,286)	(\$16,100)	(\$16,100)	(\$18,000)	(\$19,000)	(\$19,000)
EMPLOYEE BENEFITS (8)				\$27,618	\$35,339	\$35,339	\$35,339	\$33,610	\$33,610
BM016708	81000		B RETIREMENT	\$5,532	\$6,635	\$6,635	\$6,635	\$7,169	\$7,169
BM016708	83000		B SOCIAL SECURITY	\$2,796	\$3,232	\$3,232	\$3,232	\$3,568	\$3,568
BM016708	84000		B WORKMENS COMPENSATION	\$1,144	\$1,322	\$1,322	\$1,322	\$1,419	\$1,419
BM016708	84500		B GROUP LIFE INSURANCE	\$94	\$115	\$115	\$115	\$115	\$115
BM016708	86000		B HOSPITAL & MEDICAL INSURANCE	\$16,979	\$22,732	\$22,732	\$22,732	\$20,069	\$20,069
BM016708	86500		B DENTAL INSURANCE	\$722	\$872	\$872	\$872	\$899	\$899
BM016708	89000		B VISION INSURANCE	\$351	\$431	\$431	\$431	\$371	\$371
BOARD OF LEGISLATORS OFFICE (BO)				\$428,251	\$421,538	\$421,538	\$431,813	\$455,594	\$455,594
BOARD OF LEGISLATORS OFFICE (BOO)				\$428,251	\$421,538	\$421,538	\$431,813	\$455,594	\$455,594
PERSONNEL (1)				\$285,635	\$282,011	\$282,011	\$294,021	\$308,856	\$308,856
BO010401	10200		B CLB RETROACTIVE PAYROLL	\$0	\$0	\$0	\$5,633	\$0	\$0
BO010401	12000		B CLB SUPERVISORY/ADMINISTRATI	\$280,760	\$279,719	\$279,719	\$284,908	\$306,564	\$306,564
BO010401	19501		B CLB LONGEVITY PAYMENTS	\$2,301	\$2,292	\$2,292	\$2,310	\$2,292	\$2,292
BO010401	19510		B CLB VACATION BUY BACK	\$1,170	\$0	\$0	\$1,170	\$0	\$0
BO010401	19513		B CLB COMP TIME PAYOUT	\$1,404	\$0	\$0	\$0	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
CONTRACTUAL (4)				\$12,340	\$9,751	\$9,751	\$8,016	\$8,924	\$8,924
BO010404	41102		B CLB EDUCATIONAL WORKSHOPS	\$1,390	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
BO010404	41401		B CLB LIABILITY & OTHER INSURA	\$645	\$534	\$534	\$534	\$358	\$358
BO010404	42000		B CLB OFFICE SUPPLIES & EXPENS	\$846	\$700	\$700	\$500	\$600	\$600
BO010404	42101		B CLB I/D COPYING EQUIPMENT	\$1,515	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
BO010404	42302		B CLB OTHER PHONE SERVICES	\$988	\$875	\$875	\$700	\$700	\$700
BO010404	42303		B CLB I/D PHONE CHARGES	\$947	\$767	\$767	\$657	\$691	\$691
BO010404	42700		B CLB MEMBERSHIPS & DUES	\$620	\$700	\$700	\$700	\$650	\$650
BO010404	43005		B CLB ADVERTISING FEES & EXPEN	\$1,145	\$1,000	\$1,000	\$500	\$1,000	\$1,000
BO010404	43007		B CLB OTHER FEES & SERVICES	\$953	\$550	\$550	\$550	\$550	\$550
BO010404	44000		B CLB I/D AUTOMOTIVE EXPENSES	\$224	\$275	\$275	\$50	\$200	\$200
BO010404	44100		B CLB I/D FUEL CHARGES	\$193	\$250	\$250	\$125	\$125	\$125
BO010404	44300		B CLB MILEAGE REIMBURSEMENT	\$61	\$150	\$150	\$0	\$100	\$100
BO010404	44500		B CLB OTHER TRAVEL REIMBURSMEN	\$2,814	\$1,750	\$1,750	\$1,500	\$1,750	\$1,750
EMPLOYEE BENEFITS (8)				\$130,276	\$129,776	\$129,776	\$129,776	\$137,814	\$137,814
BO010408	81000		B CLB RETIREMENT	\$39,870	\$39,736	\$39,736	\$39,736	\$43,827	\$43,827
BO010408	83000		B CLB SOCIAL SECURITY	\$20,901	\$20,629	\$20,629	\$20,629	\$22,717	\$22,717
BO010408	84000		B CLB WORKMENS COMPENSATION	\$7,984	\$7,925	\$7,925	\$7,925	\$8,679	\$8,679
BO010408	84500		B CLB GROUP LIFE INSURANCE	\$304	\$305	\$305	\$305	\$305	\$305
BO010408	86000		B CLB HOSPITAL & MEDICAL INS	\$57,733	\$57,732	\$57,732	\$57,732	\$58,878	\$58,878
BO010408	86500		B CLB DENTAL INSURANCE	\$2,342	\$2,307	\$2,307	\$2,307	\$2,377	\$2,377
BO010408	89000		B CLB VISION INSURANCE	\$1,142	\$1,142	\$1,142	\$1,142	\$1,031	\$1,031
CENTRAL PRINT SHOP (BP)				\$142,444	\$121,797	\$121,797	\$115,111	\$130,911	\$130,911
CENTRAL PRINT SHOP (BP0)				\$142,444	\$121,797	\$121,797	\$115,111	\$130,911	\$130,911
PERSONNEL (1)				\$106,707	\$84,495	\$84,495	\$89,500	\$89,986	\$89,986
BP016701	10200		B RETROACTIVE PAYROLL	\$0	\$0	\$0	\$1,079	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
BP016701	12000		B CP SUPERVISORY/ADMINISTRATIV	\$44,735	\$47,026	\$47,026	\$48,710	\$51,507	\$51,507
BP016701	13000		B CP TECHNICAL	\$37,115	\$37,099	\$37,099	\$38,028	\$37,855	\$37,855
BP016701	19000		B CP TEMPORARY AND PART TIME	\$3,516	\$0	\$0	\$0	\$0	\$0
BP016701	19501		B CP LONGEVITY PAYMENTS	\$2,086	\$370	\$370	\$403	\$624	\$624
BP016701	19502		B CP VACATION PAYOUT	\$19,255	\$0	\$0	\$1,180	\$0	\$0
BP016701	19507		B CP OUT OF TITLE PAY	\$0	\$0	\$0	\$100	\$0	\$0
CONTRACTUAL (4)				\$28,561	\$35,382	\$35,382	\$34,815	\$29,884	\$29,884
BP016704	41401		B CP LIABILITY & OTHER INSURAN	\$333	\$276	\$276	\$276	\$185	\$185
BP016704	42000		B CP OFFICE SUPPLIES & EXPENSE	\$3,818	\$7,500	\$7,500	\$5,904	\$4,500	\$4,500
BP016704	42102		B CP EQUIPMENT LEASE	\$7,314	\$10,971	\$10,971	\$11,500	\$11,063	\$11,063
BP016704	42200		B CP I/D EQUIP REPAIR & MAIN	\$16,966	\$16,500	\$16,500	\$17,000	\$14,000	\$14,000
BP016704	42303		B CP I/D PHONE CHARGES	\$105	\$85	\$85	\$85	\$86	\$86
BP016704	42402		B CP I/D POSTAGE	\$25	\$50	\$50	\$50	\$50	\$50
REVENUE (5)				(\$40,877)	(\$49,535)	(\$49,535)	(\$60,659)	(\$49,150)	(\$49,150)
BP012895	55000		B LR CENTRAL PRINTING REIMBURS	(\$40,108)	(\$49,135)	(\$49,135)	(\$59,259)	(\$48,500)	(\$48,500)
BP022105	55000		B LR PRINTING - OTHER GOVERNME	(\$769)	(\$400)	(\$400)	(\$1,400)	(\$650)	(\$650)
EMPLOYEE BENEFITS (8)				\$48,053	\$51,455	\$51,455	\$51,455	\$60,191	\$60,191
BP016708	81000		B RETIREMENT	\$12,134	\$11,905	\$11,905	\$11,905	\$12,770	\$12,770
BP016708	83000		B SOCIAL SECURITY	\$7,770	\$5,934	\$5,934	\$5,934	\$6,292	\$6,292
BP016708	84000		B WORKMENS COMPENSATION	\$2,770	\$2,376	\$2,376	\$2,376	\$2,529	\$2,529
BP016708	84500		B GROUP LIFE INSURANCE	\$145	\$158	\$158	\$158	\$158	\$158
BP016708	86000		B HOSPITAL & MEDICAL INSURANCE	\$23,572	\$29,300	\$29,300	\$29,300	\$36,683	\$36,683
BP016708	86500		B DENTAL INSURANCE	\$1,118	\$1,192	\$1,192	\$1,192	\$1,228	\$1,228
BP016708	89000		B VISION INSURANCE	\$545	\$590	\$590	\$590	\$531	\$531

COUNTY ATTORNEY

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
COUNTY ATTORNEY (130)				\$3,355,448	\$244,293	\$244,321	\$255,232	\$258,227	\$258,227
COUNTY ATTORNEY (L1)				\$258,781	\$242,593	\$242,593	\$254,282	\$256,977	\$256,977
COUNTY ATTORNEY (L10)				\$258,781	\$242,593	\$242,593	\$254,282	\$256,977	\$256,977
PERSONNEL (1)				\$161,892	\$146,915	\$146,915	\$161,629	\$158,030	\$158,030
L1014201	10200		L RETROACTIVE PAYROLL	\$0	\$0	\$0	\$6,394	\$0	\$0
L1014201	12000		L SUPERVISORY/ADMINISTRATIVE	\$90,180	\$77,196	\$77,196	\$81,721	\$84,186	\$84,186
L1014201	14000		L CLERICAL	\$67,671	\$67,769	\$67,769	\$69,337	\$71,970	\$71,970
L1014201	19501		L LONGEVITY PAYMENTS	\$1,813	\$1,950	\$1,950	\$1,950	\$1,874	\$1,874
L1014201	19510		L VACATION BUY BACK	\$2,227	\$0	\$0	\$2,227	\$0	\$0
CONTRACTUAL (4)				\$32,645	\$35,556	\$35,556	\$32,531	\$35,605	\$35,605
L1014204	40800		BUILDING & PROPERTY MAINTENANC	\$13,797	\$13,797	\$13,797	\$13,797	\$13,797	\$13,797
L1014204	41102		L EDUCATIONAL WORKSHOPS	\$1,155	\$1,000	\$1,000	\$825	\$1,000	\$1,000
L1014204	41401		L LIABILITY & OTHER INSURANCE	\$3,338	\$2,162	\$2,162	\$2,162	\$1,397	\$1,397
L1014204	41901		L CENTRAL PRINTING	\$40	\$150	\$150	\$100	\$100	\$100
L1014204	42000		L OFFICE SUPPLIES	\$345	\$500	\$500	\$500	\$500	\$500
L1014204	42101		L I/D COPYING EQUIPMENT	\$1,492	\$800	\$800	\$800	\$800	\$800
L1014204	42303		L I/D PHONE CHARGES	\$736	\$596	\$596	\$596	\$605	\$605
L1014204	42402		L I/D POSTAGE	\$739	\$650	\$650	\$650	\$650	\$650
L1014204	42600		L BOOKS & PERIODICALS	\$7,028	\$8,700	\$8,700	\$8,700	\$9,356	\$9,356
L1014204	42700		L MEMBERSHIPS & DUES	\$623	\$750	\$750	\$750	\$750	\$750
L1014204	43001		L WITNESS FEES	\$806	\$500	\$500	\$800	\$1,000	\$1,000
L1014204	43002		L LEGAL FEES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000
L1014204	43007		L OTHER FEES & SERVICES	\$2,180	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
L1014204	44000		L I/D AUTOMOTIVE EXPENSES	\$0	\$150	\$150	\$0	\$150	\$150

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
L1014204	44100		L I/D FUEL CHARGES	\$0	\$200	\$200	\$50	\$200	\$200
L1014204	44300		L MILEAGE REIMBURSEMENT	\$0	\$100	\$100	\$50	\$100	\$100
L1014204	44500		L OTHER TRAVEL	\$366	\$1,500	\$1,500	\$750	\$1,200	\$1,200
REVENUE (5)				(\$794)	\$0	\$0	\$0	\$0	\$0
L1012895	55000		L CO ATT OTH GEN DEPT INC	(\$477)	\$0	\$0	\$0	\$0	\$0
L1026835	550WC		L WORKERS COMP	(\$317)	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$65,037	\$60,122	\$60,122	\$60,122	\$63,342	\$63,342
L1014208	81000		L RETIREMENT	\$22,159	\$20,702	\$20,702	\$20,702	\$22,422	\$22,422
L1014208	83000		L SOCIAL SECURITY	\$12,052	\$10,936	\$10,936	\$10,936	\$11,807	\$11,807
L1014208	84000		L WORKMENS COMPENSATION	\$4,526	\$4,130	\$4,130	\$4,130	\$4,442	\$4,442
L1014208	84500		L GROUP LIFE INSURANCE	\$165	\$157	\$157	\$157	\$157	\$157
L1014208	86000		L HOSPITAL & MEDICAL INSURANCE	\$24,250	\$22,434	\$22,434	\$22,434	\$22,785	\$22,785
L1014208	86500		L DENTAL INSURANCE	\$1,269	\$1,178	\$1,178	\$1,178	\$1,215	\$1,215
L1014208	89000		L VISION INSURANCE	\$618	\$585	\$585	\$585	\$514	\$514
ETHICS (L2)				\$0	\$1,700	\$1,700	\$950	\$1,250	\$1,250
ETHICS (L20)				\$0	\$1,700	\$1,700	\$950	\$1,250	\$1,250
CONTRACTUAL (4)				\$0	\$1,700	\$1,700	\$950	\$1,250	\$1,250
L2014204	41102		L EDUCATIONAL WORKSHOPS	\$0	\$400	\$400	\$400	\$500	\$500
L2014204	43007		L OTHER FEES & SERVICES	\$0	\$300	\$300	\$300	\$300	\$300
L2014204	44300		L MILEAGE REIMBURSEMENT	\$0	\$250	\$250	\$0	\$200	\$200
L2014204	44500		L OTHER TRAVEL	\$0	\$750	\$750	\$250	\$250	\$250
SELF INSURANCE (LI)				\$2,715,504	\$0	\$28	\$0	\$0	\$0
SELF INSURANCE (LI0)				\$2,580,504	(\$135,000)	(\$134,972)	(\$135,000)	(\$138,000)	(\$138,000)
PERSONNEL (1)				\$156,674	\$164,130	\$164,130	\$144,316	\$183,402	\$183,402
LI017101	10200		SI RETROACTIVE PAYROLL	\$0	\$0	\$0	\$1,132	\$0	\$0
LI017101	12000		SI SUPERVISORY/ADMINISTRATIVE	\$100,624	\$111,639	\$111,639	\$86,766	\$128,793	\$128,793

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
LI017101	14000		SI CLERICAL	\$50,129	\$49,941	\$49,941	\$51,159	\$52,831	\$52,831
LI017101	19501		SI LONGEVITY PAYMENTS	\$1,837	\$2,550	\$2,550	\$2,550	\$1,778	\$1,778
LI017101	19502		SI VACATION PAYOUT	\$2,484	\$0	\$0	\$1,819	\$0	\$0
LI017101	19510		SI VACATION BUY BACK	\$0	\$0	\$0	\$891	\$0	\$0
LI017101	19550		SI HEALTH INSURANCE BUYOUT	\$1,600	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$15,183,708	\$4,166,645	\$4,166,673	\$4,189,809	\$3,804,773	\$3,804,773
LI017104	40302		SI WORKMANS COMPENSATION BOARD	\$252,051	\$300,000	\$300,000	\$260,000	\$275,000	\$275,000
LI017104	40800		SI MAINTENANCE BUILDING	\$17,005	\$17,005	\$17,005	\$17,005	\$17,005	\$17,005
LI017104	41101		SI COUNTY WIDE TRAIN PROG	\$995	\$5,000	\$5,000	\$0	\$2,500	\$2,500
LI017104	41102		SI EDUCATIONAL WORKSHOPS	\$1,035	\$5,000	\$5,000	\$175	\$6,800	\$6,800
LI017104	41401		SI LIABILITY & OTHER INSURANCE	\$2,304	\$0	\$0	\$0	\$0	\$0
LI017104	414SL		SI SELF-LIABILITY OTHER INSURA	\$0	\$25,000	\$25,000	\$28,000	\$25,000	\$25,000
LI017104	42000		SI OFFICE SUPPLIES	\$450	\$450	\$478	\$450	\$450	\$450
LI017104	42101		SI I/D COPYING EQUIPMENT	\$695	\$500	\$500	\$500	\$500	\$500
LI017104	42303		SI I/D PHONE CHARGES	\$526	\$426	\$426	\$426	\$518	\$518
LI017104	42402		SI I/D POSTAGE	\$80	\$250	\$250	\$250	\$250	\$250
LI017104	42600		SI BOOKS & PERIODICALS	\$2,277	\$1,446	\$1,446	\$1,446	\$1,575	\$1,575
LI017104	42700		SI MEMBERSHIPS & DUES	\$330	\$900	\$900	\$900	\$900	\$900
LI017104	43004		SI MEDICAL FEES	\$19,761	\$25,000	\$25,000	\$17,824	\$20,000	\$20,000
LI017104	43007		SI OTHER FEES & SERVICES	\$42,780	\$62,024	\$62,024	\$62,024	\$50,000	\$50,000
LI017104	44000		SI I/D AUTOMOTIVE EXPENSES	\$135	\$400	\$400	\$1	\$400	\$400
LI017104	44100		SI I/D FUEL CHARGES	\$106	\$400	\$400	\$100	\$400	\$400
LI017104	44300		SI MILEAGE REIMBURSEMENT	\$0	\$300	\$300	\$100	\$250	\$250
LI017104	44500		SI OTHER TRAVEL REIMBURSEMENT	\$2,038	\$3,600	\$3,600	\$3,600	\$6,500	\$6,500
LI017104	46000		SI GEORGE BRIGGS TRAINING CTR	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
LI017204	40301		SI WORKERS COMP BENEFITS AND A	\$14,806,139	\$3,683,944	\$3,683,944	\$3,762,008	\$3,361,725	\$3,361,725

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
REVENUE (5)				(\$12,822,879)	(\$4,538,500)	(\$4,538,500)	(\$4,541,850)	(\$4,202,728)	(\$4,202,728)
LI022225	55000		SI PARTICIPANTS ASSESSMENTS	(\$12,163,648)	(\$4,100,000)	(\$4,100,000)	(\$4,099,989)	(\$3,800,000)	(\$3,800,000)
LI024015	55000		SI INTEREST AND EARNINGS	(\$3,982)	(\$3,500)	(\$3,500)	(\$3,500)	\$0	\$0
LI024015	55001		SI INVESTMNT EARNINGS	(\$153,190)	(\$135,000)	(\$135,000)	(\$135,000)	(\$68,348)	(\$68,348)
LI024015	55001	NYC	NY CLASS INVESTMENT EARNINGS	\$0	\$0	\$0	(\$3,361)	(\$1,000)	(\$1,000)
LI026805	550WC		SI WORKERS COMP	(\$271)	\$0	\$0	\$0	\$0	\$0
LI027015	55000		SI PRIOR YEAR REFUNDS	(\$501,788)	(\$300,000)	(\$300,000)	(\$300,000)	(\$333,380)	(\$333,380)
EMPLOYEE BENEFITS (8)				\$63,001	\$72,725	\$72,725	\$72,725	\$76,553	\$76,553
LI017108	81000		L RETIREMENT	\$21,176	\$23,125	\$23,125	\$23,125	\$26,026	\$26,026
LI017108	83000		L SOCIAL SECURITY	\$11,696	\$12,149	\$12,149	\$12,149	\$13,676	\$13,676
LI017108	84000		L WORKMENS COMPENSATION	\$4,311	\$4,611	\$4,611	\$4,611	\$5,153	\$5,153
LI017108	84500		L GROUP LIFE INSURANCE	\$173	\$187	\$187	\$187	\$179	\$179
LI017108	85500		L OPEB EXPENSE	\$2,545	\$0	\$0	\$0	\$0	\$0
LI017108	86000		L HOSPITAL & MEDICAL INSURANCE	\$21,119	\$30,535	\$30,535	\$30,535	\$29,487	\$29,487
LI017108	86500		L DENTAL INSURANCE	\$1,331	\$1,417	\$1,417	\$1,417	\$1,400	\$1,400
LI017108	89000		L VISION INSURANCE	\$650	\$701	\$701	\$701	\$632	\$632
THIRD PARTY ADMIN FEES (LI1)				\$135,000	\$135,000	\$135,000	\$135,000	\$138,000	\$138,000
CONTRACTUAL (4)				\$135,000	\$135,000	\$135,000	\$135,000	\$138,000	\$138,000
LI117104	43007		SI THIRD PARTY ADMINISTRATOR F	\$135,000	\$135,000	\$135,000	\$135,000	\$138,000	\$138,000
LIABILITY & CASUALTY RESERVE (LR)				\$381,163	\$0	\$0	\$0	\$0	\$0
LIABILITY & CASUALTY RESERVE (LR0)				\$381,163	\$0	\$0	\$0	\$0	\$0
PERSONNEL (1)				\$108,136	\$120,670	\$120,670	\$115,974	\$142,562	\$142,562
LR017101	12000		L SUPERVISORY AND ADMINISTR	\$56,640	\$68,923	\$68,923	\$63,065	\$87,701	\$87,701
LR017101	14000		L CLERICAL	\$50,086	\$50,247	\$50,247	\$51,409	\$53,367	\$53,367
LR017101	19501		L LONGEVITY PAYMENTS	\$1,409	\$1,500	\$1,500	\$1,500	\$1,494	\$1,494

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
CONTRACTUAL (4)				\$734,159	\$296,200	\$296,200	\$303,847	\$297,584	\$297,584
LR017104	40800		L BUILDING & PROPERTY MAINT	\$7,700	\$7,700	\$7,700	\$7,700	\$7,700	\$7,700
LR017104	41102		L EDUCATIONAL WORKSHOPS	\$0	\$3,000	\$3,000	\$0	\$4,000	\$4,000
LR017104	41401		L LIABLITY & OTHER INSURAN	\$0	\$2,162	\$2,162	\$2,162	\$1,397	\$1,397
LR019304	414MM		L MEDICAL MALPRACTICE INS	\$63,300	\$68,000	\$68,000	\$81,000	\$85,000	\$85,000
LR019304	43002		L LEGAL FEES	\$211,014	\$150,000	\$150,000	\$100,000	\$140,000	\$140,000
LR019304	43007		L OTHER FEES	\$15,798	\$7,500	\$7,500	\$17,500	\$10,000	\$10,000
LR019304	46505		L JUDGEMENTS & CLAIMS PYMNTS	\$417,178	\$22,838	\$22,838	\$25,000	\$23,722	\$23,722
LR019314	46505		L PROPERTY LOSS PMTS	\$19,169	\$35,000	\$35,000	\$70,485	\$25,765	\$25,765
REVENUE (5)				(\$504,587)	(\$467,026)	(\$467,026)	(\$469,977)	(\$497,757)	(\$497,757)
LR024015	55000		LIAB INTEREST AND EARNINGS	(\$5,178)	(\$3,500)	(\$3,500)	(\$3,500)	(\$3,500)	(\$3,500)
LR024015	55001		LIAB INVESTMNT EARNINGS	(\$28,135)	(\$22,000)	(\$22,000)	(\$22,000)	(\$7,219)	(\$7,219)
LR024015	55001	NYC	NY CLASS INVESTMENT EARNINGS	\$0	\$0	\$0	(\$1,000)	(\$1,000)	(\$1,000)
LR026805	55000		LIAB INSURANCE RECOVERIES	\$0	(\$1,200)	(\$1,200)	(\$3,151)	(\$1,500)	(\$1,500)
LR026835	550WC		LIAB WORKERS COMP	(\$317)	\$0	\$0	\$0	\$0	\$0
LR026905	55000		LIAB OTH COMPENSATION FOR LOSS	(\$213,250)	(\$213,250)	(\$213,250)	(\$213,250)	(\$213,250)	(\$213,250)
LR027015	55000		LIAB PRIOR YEAR REFUNDS	(\$15)	\$0	\$0	\$0	\$0	\$0
LR028015	55000		LIAB INTERFUND REVENUES	(\$257,692)	(\$227,076)	(\$227,076)	(\$227,076)	(\$186,288)	(\$186,288)
LR028015	550MM		LIAB MED MALPRAC INTERFUND REV	\$0	\$0	\$0	\$0	(\$85,000)	(\$85,000)
EMPLOYEE BENEFITS (8)				\$43,455	\$50,156	\$50,156	\$50,156	\$57,611	\$57,611
LR017108	81000		L RETIREMENT	\$14,937	\$17,002	\$17,002	\$17,002	\$20,231	\$20,231
LR017108	83000		L SOCIAL SECURITY	\$8,048	\$8,967	\$8,967	\$8,967	\$10,642	\$10,642
LR017108	84000		L WORKMENS COMPENSATION	\$3,023	\$3,390	\$3,390	\$3,390	\$4,006	\$4,006
LR017108	84500		L GROUP LIFE INSURANCE	\$108	\$124	\$124	\$124	\$132	\$132
LR017108	86000		L HOSPITAL & MEDICAL INSURANCE	\$16,103	\$19,262	\$19,262	\$19,262	\$21,135	\$21,135
LR017108	86500		L DENTAL INSURANCE	\$831	\$945	\$945	\$945	\$1,033	\$1,033

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
LR017108	89000		L VISION INSURANCE	\$405	\$466	\$466	\$466	\$432	\$432

COUNTY CLERK

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
COUNTY CLERK (140)				(\$2,393,716)	(\$2,379,830)	(\$2,338,712)	(\$1,209,012)	(\$2,263,046)	(\$2,263,046)
COUNTY CLERK (K1)				(\$2,393,716)	(\$2,379,830)	(\$2,338,712)	(\$1,209,012)	(\$2,263,046)	(\$2,263,046)
COUNTY CLERKS OFFICE (K11)				(\$343,739)	(\$175,420)	(\$174,524)	(\$98,515)	(\$175,813)	(\$175,813)
PERSONNEL (1)				\$358,631	\$412,081	\$412,081	\$482,278	\$440,926	\$440,926
K1114101	10200		K RETROACTIVE PAYROLL	\$0	\$0	\$0	\$45,697	\$0	\$0
K1114101	12000		K CC SUPERVISORY/ADMINISTRATI	\$92,045	\$150,147	\$150,147	\$149,430	\$157,398	\$157,398
K1114101	14000		K CC CLERICAL	\$259,355	\$260,134	\$260,134	\$267,722	\$281,289	\$281,289
K1114101	19501		K CC LONGEVITY	\$1,646	\$1,800	\$1,800	\$1,800	\$2,239	\$2,239
K1114101	19502		K CC VACATION PAYOUT	\$0	\$0	\$0	\$13,671	\$0	\$0
K1114101	19507		K CC OUT OF TITLE PAY	\$5,586	\$0	\$0	\$52	\$0	\$0
K1114101	19550		K HEALTH INSURANCE BUYOUT	\$0	\$0	\$0	\$3,907	\$0	\$0
CONTRACTUAL (4)				\$141,837	\$149,045	\$149,941	\$155,753	\$147,739	\$147,739
K1114104	41401		K CC LIABILITY AND OTHER INSU	\$987	\$1,703	\$1,703	\$1,703	\$699	\$699
K1114104	41901		K CC CENTRAL PRINTING	\$1,567	\$2,700	\$2,700	\$2,700	\$2,000	\$2,000
K1114104	42000		K CC OFFICE SUPPLIES	\$7,476	\$12,900	\$13,796	\$20,000	\$13,000	\$13,000
K1114104	42101		K CC I/D COPYING EQUIPMENT	\$947	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
K1114104	42303		K CC I/D PHONE CHARGES	\$1,052	\$852	\$852	\$852	\$950	\$950
K1114104	42402		K CC I/D POSTAGE	\$4,505	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
K1114104	42600		K CC BOOKS AND PERIODICALS	\$0	\$250	\$250	\$250	\$250	\$250
K1114104	42700		K CC MEMBERSHIPS AND DUES	\$340	\$340	\$340	\$300	\$340	\$340
K1114104	43006		K CC DOCUMENT MANAGEMENT	\$411	\$0	\$0	\$248	\$0	\$0
K1114104	43007		K CC OTHER FEES & SERVICES	\$123,885	\$123,000	\$123,000	\$123,000	\$123,000	\$123,000
K1114104	44100		K CC I/D FUEL CHARGES	\$0	\$0	\$0	\$0	\$200	\$200
K1114104	44300		K CC MILEAGE REIMBURSEMENT	\$327	\$400	\$400	\$400	\$400	\$400

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
K1114104	44500		K CC OTHER TRAVEL	\$342	\$600	\$600	\$0	\$600	\$600
REVENUE (5)				(\$1,073,285)	(\$992,472)	(\$992,472)	(\$992,472)	(\$1,015,897)	(\$1,015,897)
K1112555	55000		K LR COUNTY CLERK FEES	(\$850,097)	(\$780,000)	(\$780,000)	(\$780,000)	(\$799,705)	(\$799,705)
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	(\$52,716)	(\$42,000)	(\$42,000)	(\$42,000)	(\$45,720)	(\$45,720)
EMPLOYEE BENEFITS (8)				\$229,077	\$255,926	\$255,926	\$255,926	\$251,419	\$251,419
K1114108	81000		K RETIREMENT	\$50,517	\$58,062	\$58,062	\$58,062	\$62,567	\$62,567
K1114108	83000		K SOCIAL SECURITY	\$24,699	\$28,770	\$28,770	\$28,770	\$31,343	\$31,343
K1114108	84000		K WORKMENS COMPENSATION	\$10,075	\$11,580	\$11,580	\$11,580	\$12,390	\$12,390
K1114108	84500		K GROUP LIFE INSURANCE	\$647	\$702	\$702	\$702	\$702	\$702
K1114108	86000		K HOSPITAL & MEDICAL INSURANCE	\$135,740	\$148,874	\$148,874	\$148,874	\$136,665	\$136,665
K1114108	86500		K DENTAL INSURANCE	\$4,974	\$5,310	\$5,310	\$5,310	\$5,472	\$5,472
K1114108	89000		K VISION INSURANCE	\$2,426	\$2,628	\$2,628	\$2,628	\$2,280	\$2,280
CANTON DMV OFFICE (K12)				(\$233,933)	(\$254,767)	(\$213,767)	(\$171,472)	(\$236,207)	(\$236,207)
PERSONNEL (1)				\$104,607	\$98,306	\$98,306	\$110,167	\$107,102	\$107,102
K1214101	10200		K RETROACTIVE PAYROLL	\$0	\$0	\$0	\$7,802	\$0	\$0
K1214101	12000		K CDMV SUPERVISORY/ADMINISTRAT	\$12,338	\$11,753	\$11,753	\$12,208	\$12,932	\$12,932
K1214101	14000		K CDMV CLERICAL	\$91,167	\$85,838	\$85,838	\$88,934	\$93,450	\$93,450
K1214101	18000		K CDMV OVERTIME	\$0	\$0	\$0	\$4	\$0	\$0
K1214101	19501		K CDMV LONGEVITY PAYMENTS	\$603	\$715	\$715	\$715	\$720	\$720
K1214101	19550		CO CLK DMV HEALTH INS BUYOUT	\$499	\$0	\$0	\$504	\$0	\$0
CONTRACTUAL (4)				\$60,881	\$61,996	\$102,996	\$83,330	\$63,033	\$63,033
K1214104	407HS		K CDMV HUMAN SERVICES BLDG REN	\$28,449	\$28,443	\$28,443	\$28,443	\$28,529	\$28,529
K1214104	408HS		K CDMV HUMAN SERVICES BLDG MAI	\$26,651	\$26,187	\$26,187	\$26,187	\$26,432	\$26,432
K1214104	41401		K CDMV LIABILITY AND OTHER INS	\$345	\$852	\$852	\$852	\$335	\$335
K1214104	42000		K CDMV OFFICE SUPPLIES	\$793	\$800	\$800	\$800	\$800	\$800

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
K1214104	42101		K CDMV I/D COPYING EQUIPMENT	\$0	\$50	\$50	\$50	\$50	\$50
K1214104	42302		K CDMV OTHER PHONE SERVICES	\$96	\$192	\$192	\$0	\$0	\$0
K1214104	42303		K CDMV I/D PHONE CHARGES	\$1,263	\$1,022	\$1,022	\$1,022	\$1,037	\$1,037
K1214104	42402		K CDMV I/D POSTAGE	\$2,359	\$3,600	\$44,600	\$25,000	\$5,000	\$5,000
K1214104	42600		K CDMV BOOKS AND PERIODICALS	\$82	\$250	\$250	\$250	\$250	\$250
K1214104	43007		K CDMV OTHER FEES & SERVICES	\$843	\$500	\$500	\$626	\$500	\$500
K1214104	44300		K CDMV MILEAGE REIMBURSEMENT	\$0	\$100	\$100	\$100	\$100	\$100
REVENUE (5)				(\$461,213)	(\$475,100)	(\$475,100)	(\$425,000)	(\$468,425)	(\$468,425)
K1212555	55000		K LR CANTON DMV FEES	(\$436,369)	(\$457,100)	(\$457,100)	(\$415,000)	(\$448,425)	(\$448,425)
K1212555	5500N		K LR ONLINE PAYMENTS	(\$24,843)	(\$18,000)	(\$18,000)	(\$10,000)	(\$20,000)	(\$20,000)
EMPLOYEE BENEFITS (8)				\$61,791	\$60,031	\$60,031	\$60,031	\$62,083	\$62,083
K1214108	81000		K RETIREMENT	\$14,620	\$13,852	\$13,852	\$13,852	\$15,199	\$15,199
K1214108	83000		K SOCIAL SECURITY	\$7,356	\$6,890	\$6,890	\$6,890	\$7,639	\$7,639
K1214108	84000		K WORKMENS COMPENSATION	\$2,931	\$2,764	\$2,764	\$2,764	\$3,011	\$3,011
K1214108	84500		K GROUP LIFE INSURANCE	\$171	\$174	\$174	\$174	\$175	\$175
K1214108	86000		K HOSPITAL & MEDICAL INSURANCE	\$34,596	\$34,238	\$34,238	\$34,238	\$33,998	\$33,998
K1214108	86500		K DENTAL INSURANCE	\$1,423	\$1,416	\$1,416	\$1,416	\$1,463	\$1,463
K1214108	89000		K VISION INSURANCE	\$695	\$697	\$697	\$697	\$598	\$598
MASSENA DMV OFFICE (K13)				(\$154,966)	(\$158,017)	(\$157,595)	\$13,565	(\$146,925)	(\$146,925)
PERSONNEL (1)				\$76,538	\$91,633	\$91,633	\$96,776	\$99,858	\$99,858
K1314101	10200		K RETROACTIVE PAYROLL	\$0	\$0	\$0	\$2,063	\$0	\$0
K1314101	14000		K MDMV CLERICAL	\$73,154	\$90,973	\$90,973	\$94,013	\$98,690	\$98,690
K1314101	18000		K MDMV OVERTIME	\$0	\$0	\$0	\$40	\$0	\$0
K1314101	19501		K MDMV LONGEVITY PAYMENTS	\$663	\$660	\$660	\$660	\$1,168	\$1,168
K1314101	19515		EXTENDED SICK LEAVE HALF PAY	\$2,721	\$0	\$0	\$0	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
CONTRACTUAL (4)				\$22,873	\$25,540	\$25,962	\$23,996	\$23,913	\$23,913
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	\$203	\$284	\$284	\$284	\$194	\$194
K1314104	42000		K MDMV OFFICE SUPPLIES	\$679	\$816	\$1,237	\$1,237	\$1,237	\$1,237
K1314104	42101		K MDMV I/D COPYING EQUIPMENT	\$0	\$50	\$50	\$50	\$50	\$50
K1314104	42102		K MDMV EQUIPMENT LEASE	\$0	\$689	\$689	\$689	\$689	\$689
K1314104	42302		K MDMV OTHER PHONE SERVICES	\$216	\$216	\$216	\$0	\$0	\$0
K1314104	42303		K MDMV I/D PHONE CHARGES	\$526	\$511	\$511	\$511	\$518	\$518
K1314104	42401		K MDMV REGULAR POSTAGE EXPENSE	\$0	\$1,500	\$1,500	\$0	\$0	\$0
K1314104	42402		K MDMV I/D POSTAGE	\$0	\$0	\$1,800	\$0	\$0	\$0
K1314104	42600		K MDMV BOOKS AND PERIODICALS	\$0	\$250	\$250	\$0	\$0	\$0
K1314104	43007		K MDMV OTHER FEES & SERVICES	\$3,524	\$3,500	\$1,700	\$3,500	\$3,500	\$3,500
REVENUE (5)				(\$295,553)	(\$329,487)	(\$329,487)	(\$161,503)	(\$327,724)	(\$327,724)
K1312555	55000		K LR MASSENA DMV FEES	(\$295,553)	(\$329,487)	(\$329,487)	(\$161,503)	(\$327,724)	(\$327,724)
EMPLOYEE BENEFITS (8)				\$41,177	\$54,297	\$54,297	\$54,297	\$57,028	\$57,028
K1314108	81000		K RETIREMENT	\$10,587	\$12,911	\$12,911	\$12,911	\$14,171	\$14,171
K1314108	83000		K SOCIAL SECURITY	\$5,564	\$6,510	\$6,510	\$6,510	\$7,215	\$7,215
K1314108	84000		K WORKMENS COMPENSATION	\$2,111	\$2,574	\$2,574	\$2,574	\$2,806	\$2,806
K1314108	84500		K GROUP LIFE INSURANCE	\$140	\$176	\$176	\$176	\$176	\$176
K1314108	86000		K HOSPITAL & MEDICAL INSURANCE	\$21,170	\$30,142	\$30,142	\$30,142	\$30,735	\$30,735
K1314108	86500		K DENTAL INSURANCE	\$1,079	\$1,327	\$1,327	\$1,327	\$1,367	\$1,367
K1314108	89000		K VISION INSURANCE	\$525	\$657	\$657	\$657	\$558	\$558
OGDENSBURG DMV OFFICE (K14)				(\$179,733)	(\$194,509)	(\$194,509)	(\$86,645)	(\$181,314)	(\$181,314)
PERSONNEL (1)				\$26,155	\$26,082	\$26,082	\$27,254	\$27,798	\$27,798
K1414101	10200		K OGDENSBURG DMV RETROACTIVE P	\$0	\$0	\$0	\$418	\$0	\$0
K1414101	14000		K OGDENSBURG DMV CLERICAL	\$25,682	\$25,584	\$25,584	\$26,338	\$27,198	\$27,198

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
K1414101	19501		K CCO LONGEVITY	\$473	\$498	\$498	\$498	\$600	\$600
CONTRACTUAL (4)				\$16,174	\$18,050	\$18,050	\$18,084	\$17,653	\$17,653
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	\$111	\$282	\$282	\$282	\$194	\$194
K1414104	42000		K ODMV OFFICE SUPPLIES	\$520	\$600	\$600	\$600	\$600	\$600
K1414104	42101		K ODMV I/D COPYING EQUIPMENT	\$0	\$50	\$50	\$50	\$50	\$50
K1414104	42102		K ODMV EQUIPMENT LEASE	\$172	\$689	\$689	\$689	\$689	\$689
K1414104	42302		K ODMV OTHER PHONE S	\$216	\$216	\$216	\$0	\$0	\$0
K1414104	42303		K ODMV I/D PHONE CHA	\$631	\$511	\$511	\$511	\$518	\$518
K1414104	42401		K ODMV REGULAR POSTAGE EXPENSE	\$0	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
K1414104	42600		K ODMV BOOKS AND PERIODICALS	\$0	\$250	\$250	\$250	\$250	\$250
K1414104	43007		K ODMV OTHER FEES & SERV	\$771	\$500	\$500	\$750	\$400	\$400
REVENUE (5)				(\$235,826)	(\$253,018)	(\$253,018)	(\$146,361)	(\$241,721)	(\$241,721)
K1412555	55000		K OGDENSBURG DMV COUNTY CLERK	(\$235,826)	(\$253,018)	(\$253,018)	(\$146,361)	(\$241,721)	(\$241,721)
EMPLOYEE BENEFITS (8)				\$13,764	\$14,377	\$14,377	\$14,377	\$14,956	\$14,956
K1414108	81000		K OGDENSBURG DMV RETIREMENT	\$3,667	\$3,676	\$3,676	\$3,676	\$3,943	\$3,943
K1414108	83000		K OGDENSBURG DMV SOCIAL SECURI	\$1,891	\$1,876	\$1,876	\$1,876	\$2,015	\$2,015
K1414108	84000		K OGDENSBURG DMV WORKMENS COMP	\$731	\$733	\$733	\$733	\$783	\$783
K1414108	84500		K OGDENSBURG DMV GROUP LIFE IN	\$29	\$31	\$31	\$31	\$30	\$30
K1414108	86000		K OGD DMV HOSPITAL & MEDICAL I	\$6,950	\$7,531	\$7,531	\$7,531	\$7,680	\$7,680
K1414108	86500		K OGDENSBURG DMV DENTAL INSURA	\$333	\$354	\$354	\$354	\$364	\$364
K1414108	89000		K VISION INSURANCE	\$163	\$176	\$176	\$176	\$141	\$141
GOUVERNEUR DMV OFFICE (K15)				(\$91,832)	(\$100,408)	(\$101,608)	(\$4,257)	(\$86,878)	(\$86,878)
PERSONNEL (1)				\$74,932	\$74,836	\$74,836	\$78,693	\$79,991	\$79,991
K1514101	10200		K GOUV RETROACTIVE PAYROLL	\$0	\$0	\$0	\$825	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
K1514101	14000		K GOUVERNEUR DMV CLERICAL	\$73,845	\$73,410	\$73,410	\$75,593	\$78,316	\$78,316
K1514101	19501		K GOUV DMV LONGEVITY	\$1,087	\$1,426	\$1,426	\$1,426	\$1,675	\$1,675
K1514101	19510		VACATION BUY BACK	\$0	\$0	\$0	\$848	\$0	\$0
CONTRACTUAL (4)				\$1,493	\$3,712	\$2,512	\$3,630	\$3,542	\$3,542
K1514104	41401		K GDMV LIABILITY AND OTHER INS	\$222	\$285	\$285	\$285	\$194	\$194
K1514104	42000		K GDMV OFFICE SUPPLIES	\$198	\$600	\$600	\$600	\$600	\$600
K1514104	42102		K GDMV EQUIPMENT LEASE	\$172	\$689	\$689	\$689	\$689	\$689
K1514104	42302		K GDMV OTHER PHONE S	\$216	\$216	\$216	\$0	\$0	\$0
K1514104	42303		K GDMV I/D PHONE CHA	\$316	\$256	\$256	\$256	\$259	\$259
K1514104	42401		K GDMV REGULAR POSTAGE EXPENSE	\$0	\$1,200	\$0	\$1,200	\$1,200	\$1,200
K1514104	42600		K GDMV BOOKS AND PERIODICALS	\$0	\$250	\$250	\$250	\$250	\$250
K1514104	43007		K GDMV OTHER FEES & SERV	\$369	\$216	\$216	\$350	\$350	\$350
REVENUE (5)				(\$216,020)	(\$227,593)	(\$227,593)	(\$135,216)	(\$221,421)	(\$221,421)
K1512555	55000		K GOUVERNEUR DMV COUNTY CLERK	(\$216,020)	(\$227,593)	(\$227,593)	(\$135,216)	(\$221,421)	(\$221,421)
EMPLOYEE BENEFITS (8)				\$47,763	\$48,637	\$48,637	\$48,637	\$51,009	\$51,009
K1514108	81000		K GOUVERNEUR DMV RETIREMENT	\$10,503	\$10,544	\$10,544	\$10,544	\$11,351	\$11,351
K1514108	83000		K GOUVERNEUR DMV SOCIAL SECURI	\$5,220	\$5,194	\$5,194	\$5,194	\$5,633	\$5,633
K1514108	84000		K GOUVERNEUR DMV WORKMENS COMP	\$2,095	\$2,101	\$2,101	\$2,101	\$2,249	\$2,249
K1514108	84500		K GOUVERNEUR DMV GROUP LIFE IN	\$135	\$141	\$141	\$141	\$140	\$140
K1514108	86000		K GOUV DMV HOSPITAL & MEDICAL	\$28,630	\$29,424	\$29,424	\$29,424	\$30,120	\$30,120
K1514108	86500		K GOUVERNEUR DMV DENTAL INSURA	\$676	\$708	\$708	\$708	\$1,095	\$1,095
K1514108	89000		K VISION INSURANCE	\$505	\$525	\$525	\$525	\$421	\$421
DOWN-STATE DMV REGISTRATIONS (K16)				(\$1,389,513)	(\$1,496,708)	(\$1,496,708)	(\$861,689)	(\$1,435,909)	(\$1,435,909)
PERSONNEL (1)				\$735,929	\$722,955	\$722,955	\$759,295	\$766,984	\$766,984
K1614101	10200		K NYDS DMV RETROACTIVE PAYROLL	\$0	\$0	\$0	\$2,399	\$0	\$0
K1614101	12000		K NYDS DMV CC SUPERVISORY/ADM	\$46,645	\$47,013	\$47,013	\$48,831	\$51,729	\$51,729

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
K1614101	14000		K NYDS DMV CC CLERICAL	\$610,522	\$602,095	\$602,095	\$621,581	\$651,652	\$651,652
K1614101	18000		K NYDS DMV CC OVERTIME	\$71,696	\$67,500	\$67,500	\$78,625	\$56,250	\$56,250
K1614101	19501		K NYDS DMV CC LONGEVITY	\$5,573	\$6,347	\$6,347	\$6,347	\$7,353	\$7,353
K1614101	19550		CO CLK DMV HEALTH INS BUYOUT	\$1,493	\$0	\$0	\$1,511	\$0	\$0
CONTRACTUAL (4)				\$10,986	\$15,000	\$15,000	\$15,139	\$16,578	\$16,578
K1614104	41401		K NYDS DMV CC LIABILITY AND O	\$1,955	\$0	\$0	\$0	\$1,178	\$1,178
K1614104	41901		K NYDS DMV CC CENTRAL PRINTIN	\$2,306	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
K1614104	42000		K NYDS DMV CC OFFICE SUPPLIES	\$427	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
K1614104	42401		K NYDS DMV CC REGULAR POSTAGE	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
K1614104	42402		K NYDS DMV CC I/D POSTAGE	\$6,298	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
K1614104	44000		I/D AUTOMOTIVE EXPENSES	\$0	\$0	\$0	\$108	\$200	\$200
K1614104	44100		K NYDS DMV CC I/D FUEL CHARGES	\$0	\$0	\$0	\$30	\$200	\$200
REVENUE (5)				(\$2,555,730)	(\$2,625,000)	(\$2,625,000)	(\$2,026,460)	(\$2,625,000)	(\$2,625,000)
K1612555	55000		K LR NYDS DMV COUNTY CLERK FEE	(\$2,555,730)	(\$2,625,000)	(\$2,625,000)	(\$2,026,460)	(\$2,625,000)	(\$2,625,000)
EMPLOYEE BENEFITS (8)				\$419,303	\$390,337	\$390,337	\$390,337	\$405,529	\$405,529
K1614108	81000		K NYDS DMV RETIREMENT	\$102,839	\$92,351	\$92,351	\$92,351	\$100,852	\$100,852
K1614108	83000		K NYDS DMV SOCIAL SECURITY	\$52,311	\$46,334	\$46,334	\$46,334	\$51,013	\$51,013
K1614108	84000		K NYDS DMV WORKMENS COMPENSATI	\$20,555	\$18,417	\$18,417	\$18,417	\$19,968	\$19,968
K1614108	84500		K NYDS DMV GROUP LIFE INSURANC	\$1,163	\$1,116	\$1,116	\$1,116	\$1,117	\$1,117
K1614108	86000		K NYDS DMV HOSPITAL & MEDICAL	\$227,939	\$218,283	\$218,283	\$218,283	\$218,930	\$218,930
K1614108	86500		K NYDS DMV DENTAL INSURANCE	\$9,668	\$9,175	\$9,175	\$9,175	\$9,695	\$9,695
K1614108	89000		K NYDS DMV VISION INSURANCE	\$4,828	\$4,661	\$4,661	\$4,661	\$3,954	\$3,954

DISTRICT ATTORNEY

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
DISTRICT ATTORNEY (150)				\$1,695,997	\$1,701,106	\$1,748,379	\$1,751,417	\$1,864,698	\$1,864,698
JUDICIAL (J1)				\$1,762,534	\$1,754,439	\$1,754,439	\$1,804,750	\$1,918,031	\$1,918,031
JUDICIAL (J10)				\$1,762,534	\$1,754,439	\$1,754,439	\$1,804,750	\$1,918,031	\$1,918,031
PERSONNEL (1)				\$1,242,814	\$1,213,551	\$1,213,551	\$1,263,591	\$1,347,768	\$1,347,768
J1011651	10200		J RETROACTIVE PAYROLL	\$0	\$0	\$0	\$16,264	\$0	\$0
J1011651	11000		DIST ATT DIRECT SERVICE WORKER	\$56,622	\$56,409	\$56,409	\$57,821	\$59,554	\$59,554
J1011651	12000		J SUPERVISORY/ADMINISTRATIVE	\$862,687	\$858,944	\$858,944	\$857,029	\$965,998	\$965,998
J1011651	12000	VAWA	J VAWA SUPERVISORY ADMINISTRAT	\$46,243	\$46,072	\$46,072	\$46,072	\$50,437	\$50,437
J1011651	14000		J CLERICAL	\$237,108	\$247,787	\$247,787	\$255,895	\$268,432	\$268,432
J1011651	19501		J LONGEVITY PAYMENTS	\$4,177	\$4,339	\$4,339	\$4,339	\$3,347	\$3,347
J1011651	19502		J VACATION PAYOUT	\$19,068	\$0	\$0	\$19,204	\$0	\$0
J1011651	19510		J VACATION BUY BACK	\$4,118	\$0	\$0	\$1,028	\$0	\$0
J1011651	19513		J COMP TIME PAYOUT	\$5,236	\$0	\$0	\$0	\$0	\$0
J1011651	19550		HEALTH INSURANCE BUYOUT	\$7,554	\$0	\$0	\$5,939	\$0	\$0
CONTRACTUAL (4)				\$180,571	\$186,687	\$186,687	\$186,958	\$133,614	\$133,614
J1011654	41401		J LIABILITY & OTHER INSURANCE	\$72,205	\$59,399	\$59,399	\$59,399	\$15,414	\$15,414
J1011654	41401	VAWA	J VAWA LIAB & OTHER INSURANCE	\$1	\$0	\$0	\$0	\$0	\$0
J1011654	41901		J CENTRAL PRINTING	\$1,026	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
J1011654	42000		J OFFICE SUPPLIES	\$4,620	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
J1011654	42101		J I/D COPYING EQUIPMENT	\$2,267	\$6,000	\$6,000	\$6,000	\$4,000	\$4,000
J1011654	42302		J OTHER PHONE SERVICES	\$1,159	\$900	\$900	\$973	\$1,400	\$1,400
J1011654	42303		J I/D PHONE CHARGES	\$2,209	\$1,789	\$1,789	\$1,789	\$1,900	\$1,900
J1011654	42402		J I/D POSTAGE	\$4,300	\$5,500	\$5,500	\$5,500	\$5,000	\$5,000
J1011654	42600		J BOOKS AND PERIODICALS	\$14,802	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
J1011654	42800	COVID	J COVID OTHER SUPPLIES	\$0	\$0	\$0	\$198	\$0	\$0
J1011654	43001		J WITNESS FEES	\$15,486	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
J1011654	43004		J MEDICAL FEES	\$200	\$200	\$200	\$200	\$200	\$200
J1011654	43007		J OTHER FEES AND SERVICES	\$56,148	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
J1011654	430EX		J EXTRADITIONS	\$2,275	\$14,000	\$14,000	\$14,000	\$7,000	\$7,000
J1011654	44000		J I/D AUTOMOTIVE EXPENSES	\$402	\$1,000	\$1,000	\$1,000	\$800	\$800
J1011654	44100		J I/D FUEL CHARGES	\$477	\$900	\$900	\$900	\$900	\$900
J1011654	44300		J MILEAGE REIMBURSEMENT	\$2,802	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
J1011654	44500		J OTHER TRAVEL REIMBURSEMENT	\$192	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$191,400)	(\$175,111)	(\$175,111)	(\$175,111)	(\$180,230)	(\$180,230)
J1012895	55000		J LR DSS FRAUD INVESTIGATOR	(\$63,701)	(\$67,322)	(\$67,322)	(\$67,322)	(\$72,441)	(\$72,441)
J1027705	55000		J LR OTHER REVENUE	\$50	\$0	\$0	\$0	\$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	(\$33,881)	\$0	\$0	\$0	\$0	\$0
J1030895	56000	VAWA	J VAWA GRANT STATE AID	(\$21,679)	(\$35,600)	(\$35,600)	(\$35,600)	(\$35,600)	(\$35,600)
EMPLOYEE BENEFITS (8)				\$530,549	\$529,312	\$529,312	\$529,312	\$616,879	\$616,879
J1011658	81000		J RETIREMENT	\$144,390	\$137,906	\$137,906	\$137,906	\$177,019	\$177,019
J1011658	81000	VAWA	J VAWA B RETIREMENT	\$6,481	\$6,492	\$6,492	\$6,492	\$7,157	\$7,157
J1011658	83000		J SOCIAL SECURITY	\$82,501	\$81,139	\$81,139	\$81,139	\$91,165	\$91,165
J1011658	83000	VAWA	J VAWA B SOCIAL SECURITY	\$3,270	\$3,257	\$3,257	\$3,257	\$3,611	\$3,611
J1011658	84000		J WORKMENS COMPENSATION	\$32,740	\$32,805	\$32,805	\$32,805	\$36,456	\$36,456
J1011658	84000	VAWA	J VAWA B WORKMENS COMPENSATION	\$1,292	\$1,295	\$1,295	\$1,295	\$1,417	\$1,417
J1011658	84500		J GROUP LIFE INSURANCE	\$1,329	\$1,357	\$1,357	\$1,357	\$1,435	\$1,435
J1011658	84500	VAWA	J VAWA I GROUP LIFE INSURANCE	\$47	\$47	\$47	\$47	\$47	\$47
J1011658	86000		J HOSPITAL & MEDICAL INSURANCE	\$230,542	\$236,931	\$236,931	\$236,931	\$269,702	\$269,702
J1011658	86000	VAWA	J VAWAB HOSPITAL & MEDICAL INS	\$12,207	\$12,207	\$12,207	\$12,207	\$12,524	\$12,524

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
J1011658	86500		J DENTAL INSURANCE	\$10,226	\$10,262	\$10,262	\$10,262	\$11,184	\$11,184
J1011658	86500	VAWA	J VAWA B DENTAL INSURANCE	\$363	\$358	\$358	\$358	\$368	\$368
J1011658	89000		J VISION INSURANCE	\$4,983	\$5,079	\$5,079	\$5,079	\$4,652	\$4,652
J1011658	89000	VAWA	J VAWA VISION INSURANCE	\$177	\$177	\$177	\$177	\$142	\$142
AID TO PROSECUTION (J2)				(\$53,745)	(\$53,333)	(\$53,333)	(\$53,333)	(\$53,333)	(\$53,333)
AID TO PROSECUTION (J20)				(\$53,745)	(\$53,333)	(\$53,333)	(\$53,333)	(\$53,333)	(\$53,333)
REVENUE (5)				(\$53,745)	(\$53,333)	(\$53,333)	(\$53,333)	(\$53,333)	(\$53,333)
J2030895	56000		J SA AID TO PROSECUTION	(\$53,745)	(\$53,333)	(\$53,333)	(\$53,333)	(\$53,333)	(\$53,333)
PROSECUTORS FUND (J3)				(\$12,748)	\$0	\$41,919	\$0	\$0	\$0
PROSECUTORS FUND (J30)				(\$12,748)	\$0	\$41,919	\$0	\$0	\$0
CONTRACTUAL (4)				(\$12,456)	\$0	\$41,919	\$0	\$0	\$0
J3011654	499PF		J PROSECUTORS FUND	(\$12,456)	\$0	\$41,919	\$0	\$0	\$0
REVENUE (5)				(\$292)	\$0	\$0	\$0	\$0	\$0
J3024015	55000		J3 INT PROSECUTOR'S FUND	(\$292)	\$0	\$0	\$0	\$0	\$0
FORFETURE OF CRIME PROCEEDS (J4)				(\$44)	\$0	\$5,355	\$0	\$0	\$0
FORFETURE OF CRIME PROCEEDS (J40)				(\$44)	\$0	\$5,355	\$0	\$0	\$0
CONTRACTUAL (4)				\$0	\$0	\$5,355	\$0	\$0	\$0
J4011654	49900	DEA	J MISCELLANEOUS	\$0	\$0	\$5,355	\$0	\$0	\$0
REVENUE (5)				(\$44)	\$0	\$0	\$0	\$0	\$0
J4024015	55000		J INT FORFEIT CRIME PROCEEDS R	(\$44)	\$0	\$0	\$0	\$0	\$0

EMERGENCY SERVICES

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
EMERGENCY SERVICES (170)				\$1,383,497	\$1,472,402	\$1,415,146	\$1,610,583	\$1,650,318	\$1,650,318
FIRE (X1)				\$1,221,615	\$1,230,801	\$1,241,216	\$1,286,576	\$1,394,637	\$1,394,637
FIRE (X10)				\$19,242	\$25,718	\$25,718	\$20,962	\$27,818	\$27,818
CONTRACTUAL (4)				\$19,242	\$25,718	\$25,718	\$20,962	\$27,818	\$27,818
X1034104	40700		X BLDG & PROPERTY RENT	\$10,229	\$10,230	\$10,230	\$10,230	\$10,230	\$10,230
X1034104	41102		X FIRE EDUCATIONAL WORKSHOPS	\$2,540	\$3,000	\$3,000	\$300	\$3,000	\$3,000
X1034104	41103		X FIRE TRAINING SUPPLIES	\$1,051	\$2,645	\$2,645	\$1,589	\$2,645	\$2,645
X1034104	42000		X FIRE OFFICE SUPPLIES & EXPEN	\$153	\$100	\$100	\$100	\$100	\$100
X1034104	42600		X FIRE BOOKS & PERIODICALS	\$43	\$43	\$43	\$43	\$43	\$43
X1034104	43007		X FIRE OTHER FEES & SERVICES	\$322	\$1,000	\$1,000	\$500	\$1,000	\$1,000
X1034104	44300		X FIRE MILEAGE REIMBURSEMENT	\$3,049	\$3,700	\$3,700	\$3,700	\$3,800	\$3,800
X1034104	44500		X FIRE OTHER TRAVEL REIMBUSEME	\$1,499	\$1,000	\$1,000	\$500	\$1,000	\$1,000
X1034104	45300		X FIRE UNIFORMS & CLOTHING	\$356	\$4,000	\$4,000	\$4,000	\$6,000	\$6,000
CENTRAL DISPATCH (X1C)				\$1,201,754	\$1,205,083	\$1,213,083	\$1,265,615	\$1,366,819	\$1,366,819
PERSONNEL (1)				\$780,764	\$790,888	\$798,888	\$853,707	\$899,839	\$899,839
X1C34101	10200		X RETROACTIVE PAYROLL	\$0	\$0	\$0	\$11,155	\$0	\$0
X1C34101	12000		X CD SUPERVISORY/ADMINISTRATIV	\$54,535	\$54,335	\$54,335	\$63,236	\$60,040	\$60,040
X1C34101	14000		X CD CLERICAL	\$592,136	\$611,615	\$611,615	\$628,583	\$705,089	\$705,089
X1C34101	17000		X CD REGULAR PART TIME	\$71,140	\$68,255	\$68,255	\$86,593	\$73,413	\$73,413
X1C34101	18000		X CD OVERTIME	\$28,693	\$20,438	\$28,438	\$28,000	\$22,500	\$22,500
X1C34101	19501		C CD LONGEVITY PAYMENTS	\$3,614	\$4,385	\$4,385	\$4,385	\$6,037	\$6,037
X1C34101	19504		C CD HOLIDAY PAY	\$10,802	\$11,760	\$11,760	\$11,760	\$11,760	\$11,760
X1C34101	19505		C CD SHIFT DIFFERENTIAL	\$17,205	\$20,100	\$20,100	\$18,901	\$21,000	\$21,000
X1C34101	19510		C CD VACATION BUY BACK	\$809	\$0	\$0	\$1,093	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
X1C34101	19550		X HEALTH INSURANCE BUYOUT	\$1,831	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$4,671	\$5,406	\$5,406	\$3,118	\$4,794	\$4,794
X1C34104	41102		X CD EDUCATIONAL WORKSHOPS	\$1,848	\$3,000	\$3,000	\$712	\$3,000	\$3,000
X1C34104	41401		X CD LIABILITY & OTHER INSURAN	\$2,823	\$2,406	\$2,406	\$2,406	\$1,794	\$1,794
EMPLOYEE BENEFITS (8)				\$416,320	\$408,789	\$408,789	\$408,789	\$462,186	\$462,186
X1C34108	81000		X RETIREMENT	\$111,725	\$98,005	\$98,005	\$98,005	\$119,847	\$119,847
X1C34108	83000		X SOCIAL SECURITY	\$57,808	\$52,890	\$52,890	\$52,890	\$61,001	\$61,001
X1C34108	84000		X WORKMENS COMPENSATION	\$22,394	\$20,756	\$20,756	\$20,756	\$23,733	\$23,733
X1C34108	84500		X GROUP LIFE INSURANCE	\$1,409	\$1,482	\$1,482	\$1,482	\$1,560	\$1,560
X1C34108	86000		X HOSPITAL & MEDICAL INSURANCE	\$206,409	\$218,898	\$218,898	\$218,898	\$238,799	\$238,799
X1C34108	86500		X DENTAL INSURANCE	\$11,143	\$11,210	\$11,210	\$11,210	\$12,160	\$12,160
X1C34108	89000		X VISION INSURANCE	\$5,431	\$5,548	\$5,548	\$5,548	\$5,086	\$5,086
FIRE GRANTS (X1Z)				\$618	\$0	\$2,415	\$0	\$0	\$0
CONTRACTUAL (4)				\$618	\$0	\$2,415	\$0	\$0	\$0
X1Z34104	43007	LEPC	LEPC OTHER FEES SERV	\$618	\$0	\$2,415	\$0	\$0	\$0
EMERGENCY SERVICES (X2)				\$180,303	\$226,024	\$93,570	\$248,647	\$238,630	\$238,630
EMERGENCY SERVICES (X20)				\$180,280	\$226,024	\$226,024	\$248,647	\$238,630	\$238,630
PERSONNEL (1)				\$142,451	\$167,570	\$167,570	\$188,074	\$187,982	\$187,982
X2036401	10200		X RETROACTIVE PAYROLL	\$0	\$0	\$0	\$2,362	\$0	\$0
X2036401	12000		X ADM SUPERVISORY/ADMINISTRATI	\$73,663	\$101,136	\$101,136	\$112,229	\$116,464	\$116,464
X2036401	13000		X ADMIN TECHNICAL	\$207	\$0	\$0	\$0	\$0	\$0
X2036401	14000		X ADM CLERICAL	\$52,221	\$64,274	\$64,274	\$64,564	\$67,858	\$67,858
X2036401	17000	COVID	X COVID REGULAR PART TIME	\$0	\$0	\$0	\$4,677	\$0	\$0
X2036401	19501		X ADM LONGEVITY PAYMENTS	\$1,807	\$2,160	\$2,160	\$2,160	\$3,660	\$3,660
X2036401	19502		X ADM VACATION PAYOUT	\$14,553	\$0	\$0	\$0	\$0	\$0
X2036401	19510		X ADM VACATION BUY BACK	\$0	\$0	\$0	\$2,082	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
CONTRACTUAL (4)				\$27,269	\$26,515	\$26,515	\$28,534	\$9,115	\$9,115
X2036404	41401		X ADM LIABILITY & OTHER INSURA	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
X2036404	41901		X ADM CENTRAL PRINTING	\$58	\$100	\$100	\$187	\$100	\$100
X2036404	42000		X ADM OFFICE SUPPLIES & EXPENS	\$377	\$500	\$500	\$500	\$500	\$500
X2036404	42101		X ADM I/D COPYING EQUIPMENT	\$720	\$750	\$750	\$750	\$750	\$750
X2036404	42200		X ADM I/D EQUIP REPAIR & MAIN	\$1,841	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
X2036404	42302		X ADM OTHER PHONE SERVICES	\$1,036	\$0	\$0	\$0	\$0	\$0
X2036404	42402		X ADM I/D POSTAGE	\$285	\$300	\$300	\$300	\$300	\$300
X2036404	42700		X ADM MEMBERSHIP & DUES	\$490	\$465	\$465	\$365	\$465	\$465
X2036404	42800	COVID	X COVID OTHER SUPPLIES	\$0	\$0	\$0	\$2,832	\$0	\$0
X2036404	43004		X ADM MEDICAL FEES	\$150	\$200	\$200	\$100	\$200	\$200
X2036404	43007		X ADM OTHER FEES & SERVICES	\$17,500	\$17,500	\$17,500	\$17,500	\$0	\$0
X2036404	44000		X ADM I/D AUTOMOTIVE EXPENSES	\$862	\$2,000	\$2,000	\$2,300	\$2,000	\$2,000
X2036404	44100		X ADM I/D FUEL CHARGES	\$2,807	\$2,700	\$2,700	\$1,700	\$2,800	\$2,800
X2036404	44102		X ADM OTHER FUEL CHARGES	\$143	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$48,894)	(\$49,159)	(\$49,159)	(\$49,059)	(\$49,059)	(\$49,059)
X2012895	55000		LR GENERAL DEPT INCOME	(\$616)	\$0	\$0	\$0	\$0	\$0
X2024125	55000		X LR ADM RENTAL OF REAL PROP -	(\$2,400)	(\$2,500)	(\$2,500)	(\$2,400)	(\$2,400)	(\$2,400)
X2043055	57000		X FA ADM CIVIL DEFENSE	(\$45,878)	(\$46,659)	(\$46,659)	(\$46,659)	(\$46,659)	(\$46,659)
EMPLOYEE BENEFITS (8)				\$59,453	\$81,098	\$81,098	\$81,098	\$90,592	\$90,592
X2036408	81000		X RETIREMENT	\$16,148	\$23,611	\$23,611	\$23,611	\$26,674	\$26,674
X2036408	83000		X SOCIAL SECURITY	\$10,442	\$12,302	\$12,302	\$12,302	\$13,681	\$13,681
X2036408	84000		X WORKMENS COMPENSATION	\$3,522	\$4,707	\$4,707	\$4,707	\$5,281	\$5,281
X2036408	84500		X GROUP LIFE INSURANCE	\$176	\$231	\$231	\$231	\$231	\$231
X2036408	86000		X HOSPITAL & MEDICAL INSURANCE	\$27,278	\$37,627	\$37,627	\$37,627	\$42,155	\$42,155
X2036408	86500		X DENTAL INSURANCE	\$1,270	\$1,752	\$1,752	\$1,752	\$1,805	\$1,805

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
X2036408	89000		X VISION INSURANCE	\$618	\$868	\$868	\$868	\$765	\$765
EMERGENCY SERVICES GRANTS (X2Z)				\$23	\$0	(\$132,454)	\$0	\$0	\$0
PERSONNEL (1)				\$20,087	\$0	\$0	\$0	\$0	\$0
X2Z36401	14000	PSAP	X PSAP CLERICAL	\$20,087	\$0	\$0	\$0	\$0	\$0
EQUIPMENT (2)				\$1,276,468	\$0	\$1,858,839	\$1,986,379	\$0	\$0
X2Z36402	25000	16SI	X 16SI TECHNICAL EQUIPMENT	\$616,153	\$0	\$0	\$0	\$0	\$0
X2Z36402	25000	17HS	X 17HS TECHNICAL EQUIPMENT	\$9,622	\$0	\$70,181	\$72,721	\$0	\$0
X2Z36402	25000	17SI	X 17SI TECHNICAL EQUIPMENT	\$513,056	\$0	\$312,944	\$312,944	\$0	\$0
X2Z36402	25000	18HS	X 18HS TECHNICAL EQUIPMENT	\$0	\$0	\$23,978	\$23,978	\$0	\$0
X2Z36402	25000	18SI	X 18SI TECHNICAL EQUIPMENT	\$50,805	\$0	\$660,327	\$660,327	\$0	\$0
X2Z36402	25000	19HS	X 19HS TECHNICAL EQUIPMENT	\$0	\$0	\$37,757	\$37,757	\$0	\$0
X2Z36402	25000	19SI	X 19SI TECHNICAL EQUIPMENT	\$0	\$0	\$598,652	\$748,652	\$0	\$0
X2Z36402	25000	PSAP	X PSAP TECHNICAL EQUIPMENT	\$86,831	\$0	\$155,000	\$130,000	\$0	\$0
CONTRACTUAL (4)				\$355,896	\$0	\$762,631	\$635,090	\$0	\$0
X2Z36404	42004	18HS	X 18HS COMPUTER SOFTWARE	\$0	\$0	\$0	\$68,812	\$0	\$0
X2Z36404	42302	16HS	X 16HS OTHER PHONE SERVICES	\$3,772	\$0	\$0	\$0	\$0	\$0
X2Z36404	42302	17HS	X 17HS OTHER PHONE SERVICES	\$4,961	\$0	\$0	\$0	\$0	\$0
X2Z36404	43007	16SI	X 16SI OTHER FEES AND SERVICES	\$53,876	\$0	\$0	\$0	\$0	\$0
X2Z36404	43007	17HS	X 17HS OTHER FEES AND SERVICES	\$7,373	\$0	\$30,492	\$27,952	\$0	\$0
X2Z36404	43007	17SI	X 17SI OTHER FEES AND SERVICES	\$96,526	\$0	\$0	\$0	\$0	\$0
X2Z36404	43007	18HS	X 18HS OTHER FEES AND SERVICES	\$0	\$0	\$114,731	\$45,919	\$0	\$0
X2Z36404	43007	18SI	X 18SI OTHER FEES AND SERVICES	\$96,992	\$0	\$3,008	\$3,008	\$0	\$0
X2Z36404	43007	19HS	X 19HS OTHER FEES AND SERVICES	\$0	\$0	\$100,952	\$100,952	\$0	\$0
X2Z36404	43007	19SI	X 19SI OTHER FEES AND SERVICES	\$0	\$0	\$250,000	\$100,000	\$0	\$0
X2Z36404	43007	HMPG	X HMPG OTHER FEES AND SERVICES	\$0	\$0	\$225,000	\$225,000	\$0	\$0
X2Z36404	43007	PSAP	X PSAP OTHER FEES AND SERVICES	\$92,397	\$0	\$38,447	\$63,447	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
REVENUE (5)				(\$1,652,428)	\$0	(\$2,753,924)	(\$2,621,470)	\$0	\$0
X2Z33895	56000	PSAP	X PSAP STATE AID	(\$199,315)	\$0	\$0	(\$193,447)	\$0	\$0
X2Z33895	56000	SI	X SI STATE AID	(\$1,427,408)	\$0	\$0	(\$1,824,932)	\$0	\$0
X2Z43895	57000	HMPG	X FA HMPG GRANT FUNDING	\$0	\$0	(\$225,000)	(\$225,000)	\$0	\$0
X2Z43895	57000	HS	X HS FEDERAL AID	(\$25,705)	\$0	(\$510,545)	(\$378,091)	\$0	\$0
X2Z43895	57000	PSAP	X PSAP FEDERAL AID	\$0	\$0	(\$193,447)	\$0	\$0	\$0
X2Z43895	57000	SI	X SI FEDERAL AID	\$0	\$0	(\$1,824,932)	\$0	\$0	\$0
PUBLIC SAFETY COMMUNICATIONS (XP)				(\$18,421)	\$15,577	\$80,360	\$75,360	\$17,051	\$17,051
PUBLIC SAFETY COMMUNI (XP0)				(\$52,618)	(\$24,348)	\$40,435	\$35,435	(\$24,624)	(\$24,624)
PERSONNEL (1)				\$2,224	\$14,155	\$14,155	\$14,155	\$17,041	\$17,041
XP036401	12000		X PSCS SUPERVISORY/ADMIN	\$2,224	\$14,155	\$14,155	\$14,155	\$17,041	\$17,041
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)				\$59,138	\$64,321	\$232,205	\$227,205	\$59,277	\$59,277
XP036404	42000		X PSCS OFFICE SUPPLIES & EXPEN	\$967	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
XP036404	42004		X COMPUTER SOFTWARE	\$0	\$0	\$154,684	\$154,684	\$0	\$0
XP036404	42100		X PSCS EQUIPMENT RENTAL	\$86	\$240	\$240	\$240	\$240	\$240
XP036404	42200		X PSCS I/D EQUIP REPAIR & MAIN	\$25,194	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000
XP036404	42302		X PSCS OTHER PHONE SERVICES	\$19,590	\$24,500	\$24,500	\$24,500	\$24,500	\$24,500
XP036404	42303		X PSCS I/D PHONE CHARGES	\$3,682	\$2,981	\$2,981	\$2,981	\$2,937	\$2,937
XP036404	43007		X PSCS OTHER FEES & SERVICES	\$4,480	\$4,000	\$17,200	\$17,200	\$4,000	\$4,000
XP036404	47801		X PSCS DATA PROCESSING CHARGES	\$5,138	\$10,400	\$10,400	\$5,400	\$5,400	\$5,400
REVENUE (5)				(\$114,236)	(\$110,000)	(\$223,101)	(\$223,101)	(\$110,000)	(\$110,000)
XP011405	55000		X LR PSCS E911 SYSTEM SURCHARG	(\$114,236)	(\$110,000)	(\$110,000)	(\$110,000)	(\$110,000)	(\$110,000)
XP012895	55000		X OTHER DEPT INCOME	\$0	\$0	(\$113,101)	(\$113,101)	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
EMPLOYEE BENEFITS (8)				\$256	\$7,176	\$7,176	\$7,176	\$9,058	\$9,058
XP036408	81000		X RETIREMENT	\$0	\$1,994	\$1,994	\$1,994	\$2,418	\$2,418
XP036408	83000		X SOCIAL SECURITY	\$170	\$1,038	\$1,038	\$1,038	\$1,196	\$1,196
XP036408	84000		X WORKMENS COMPENSATION	\$82	\$398	\$398	\$398	\$479	\$479
XP036408	84500		X GROUP LIFE INSURANCE	\$3	\$18	\$18	\$18	\$18	\$18
XP036408	86000		X HOSPITAL & MEDICAL INSURANCE	\$0	\$3,525	\$3,525	\$3,525	\$4,753	\$4,753
XP036408	86500		X DENTAL INSURANCE	\$0	\$136	\$136	\$136	\$140	\$140
XP036408	89000		X VISION INSURANCE	\$0	\$67	\$67	\$67	\$54	\$54
COMMUNICATION TOWERS (XPT)				\$34,198	\$39,925	\$39,925	\$39,925	\$41,675	\$41,675
CONTRACTUAL (4)				\$35,926	\$42,575	\$42,575	\$42,575	\$43,775	\$43,775
XPT36404	40700		X TOWERS BLDG & PROPERTY RENT	\$23,628	\$27,325	\$27,325	\$27,325	\$27,325	\$27,325
XPT36404	41600		X TOWERS ELECTRICITY	\$10,982	\$14,000	\$14,000	\$14,000	\$15,000	\$15,000
XPT36404	41800		X TOWERS GAS & HEATING FUEL	\$161	\$250	\$250	\$250	\$250	\$250
XPT36404	43007		X TOWERS OTHER FEES AND SRV	\$1,155	\$1,000	\$1,000	\$1,000	\$1,200	\$1,200
REVENUE (5)				(\$1,728)	(\$2,650)	(\$2,650)	(\$2,650)	(\$2,100)	(\$2,100)
XPT27705	55000		X PS LR OTHER REVENUE	(\$1,728)	(\$2,650)	(\$2,650)	(\$2,650)	(\$2,100)	(\$2,100)

GOVERNMENTAL SERVICES

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
GOVERNMENTAL SERVICES (190)				\$2,205,143	\$2,354,205	\$2,358,506	\$2,421,702	\$2,393,349	\$2,393,349
BUILDINGS & GROUNDS (GB)				\$2,083,235	\$2,213,514	\$2,217,664	\$2,285,203	\$2,257,864	\$2,257,864
BUILDINGS & GROUNDS (GB0)				\$1,820,174	\$1,937,606	\$1,941,252	\$2,018,203	\$1,983,364	\$1,983,364
PERSONNEL (1)				\$1,297,529	\$1,295,024	\$1,295,024	\$1,398,351	\$1,390,801	\$1,390,801
GB016201	10200		G RETROACTIVE PAYROLL	\$0	\$0	\$0	\$16,982	\$0	\$0
GB016201	12000		G BLDG SUPERVISORY/ADMINISTRAT	\$63,593	\$63,358	\$63,358	\$65,481	\$69,880	\$69,880
GB016201	13000		G BLDG TECHNICAL	\$586,825	\$584,683	\$584,683	\$598,167	\$629,991	\$629,991
GB016201	14000		G BLDG CLERICAL	\$21,548	\$21,467	\$21,467	\$22,280	\$23,554	\$23,554
GB016201	15000		G BLDG LABORER	\$517,744	\$547,567	\$547,567	\$554,953	\$582,936	\$582,936
GB016201	18000		G BLDG OVERTIME	\$3,152	\$4,781	\$4,781	\$26,227	\$6,750	\$6,750
GB016201	18000	COVID	G COVID OVERTIME	\$0	\$0	\$0	\$27,643	\$0	\$0
GB016201	19000		G BLDG TEMPORARY & PART TIME	\$23,934	\$0	\$0	\$1,452	\$0	\$0
GB016201	19501		G BLDG LONGEVITY PAYMENTS	\$17,795	\$21,896	\$21,896	\$19,472	\$21,746	\$21,746
GB016201	19504		G BLDG HOLIDAY PAY	\$19,344	\$17,000	\$17,000	\$20,000	\$21,000	\$21,000
GB016201	19505		G BLDG SHIFT DIFFERENTIAL	\$27,270	\$28,032	\$28,032	\$28,422	\$28,704	\$28,704
GB016201	19510		G BLDG VACATION BUY BACK	\$962	\$0	\$0	\$4,000	\$0	\$0
GB016201	19514		G HAZARDOUS DUTY PAY	\$6,264	\$6,240	\$6,240	\$6,288	\$6,240	\$6,240
GB016201	19515		G EXTENDED SICK LEAVE HALF PAY	\$5,844	\$0	\$0	\$2,954	\$0	\$0
GB016201	19550		HEALTH INSURANCE BUYOUT	\$3,254	\$0	\$0	\$4,031	\$0	\$0
EQUIPMENT (2)				\$9,585	\$54,267	\$54,267	\$23,355	\$13,000	\$13,000
GB016202	22500		G BLDG BUILDING EQUIPMENT	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
GB016202	23000		G BLDG AUTOMOTIVE EQUIPMENT	\$0	\$3,500	\$3,500	\$0	\$0	\$0
GB016202	24000		G BLDG HIGHWAY & STREET EQUIP	\$4,385	\$32,317	\$32,317	\$6,000	\$7,000	\$7,000
GB016202	26002		G BLDG OTHER EQUIPMENT	\$5,200	\$13,450	\$13,450	\$12,355	\$1,000	\$1,000

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
CONTRACTUAL (4)				\$642,933	\$713,916	\$757,562	\$718,371	\$694,766	\$694,766
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	\$120,691	\$145,000	\$145,000	\$135,000	\$145,000	\$145,000
GB016204	40800	COVID	G COVID BUILDING & PROP MAINT	\$0	\$0	\$0	\$7,000	\$0	\$0
GB016204	40800	IMP	G BLDG BLDG & PROP MAINT IMPRO	\$2,341	\$0	\$40,000	\$40,695	\$0	\$0
GB016204	40900		G BLDG BUILDING SUPPLIES & EXP	\$74,323	\$80,000	\$80,000	\$75,000	\$80,000	\$80,000
GB016204	40900	COVID	G COVID BLDING SUPPLIES & EXP	\$0	\$0	\$0	\$6,000	\$0	\$0
GB016204	41102		G BLDG EDUCATIONAL WORKSHOPS	\$0	\$500	\$500	\$0	\$500	\$500
GB016204	41401		G BLDG LIABILITY & OTHER INSUR	\$3,842	\$3,812	\$3,812	\$3,812	\$2,911	\$2,911
GB016204	41600		G BLDG ELECTRICITY	\$165,933	\$162,340	\$162,340	\$162,000	\$162,000	\$162,000
GB016204	41600	HSC	G BLDG ELECTRICITY	\$43,423	\$45,535	\$45,535	\$45,000	\$45,000	\$45,000
GB016204	41700		G BLDG WATER	\$25,380	\$22,336	\$22,336	\$20,000	\$22,336	\$22,336
GB016204	41700	HSC	G BLDG WATER	\$6,723	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
GB016204	41800		G BLDG GAS & HEATING FUEL	\$78,450	\$120,000	\$120,000	\$105,000	\$105,000	\$105,000
GB016204	41800	HSC	G BLDG GAS & HEATING FUEL	\$9,523	\$14,000	\$14,000	\$13,000	\$13,000	\$13,000
GB016204	41901		G BLDG CENTRAL PRINTING	\$39	\$75	\$75	\$50	\$50	\$50
GB016204	41901	COVID	I/D CENTRAL PRINTING	\$0	\$0	\$0	\$31	\$0	\$0
GB016204	42000		G BLDG OFFICE SUPPLIES & EXPEN	\$337	\$600	\$600	\$450	\$450	\$450
GB016204	42004		G BLDG COMPUTER SOFTWARE	\$0	\$0	\$0	\$1,969	\$2,050	\$2,050
GB016204	42100		G BLDG EQUIPMENT RENT	\$0	\$250	\$250	\$250	\$250	\$250
GB016204	42101		G BLDG I/D COPYING EQUIPMENT	\$377	\$410	\$410	\$400	\$400	\$400
GB016204	42200		G BLDG I/D EQUIP REPAIR & MAIN	\$25,629	\$25,000	\$28,646	\$17,500	\$25,000	\$25,000
GB016204	42302		G BLDG OTHER PHONE SERVICES	\$1,693	\$1,850	\$1,850	\$1,700	\$1,700	\$1,700
GB016204	42303		G BLDG I/D PHONE CHARGES	\$1,789	\$1,448	\$1,448	\$1,448	\$1,469	\$1,469
GB016204	42402		G BLDG I/D POSTAGE	\$30	\$60	\$60	\$50	\$50	\$50
GB016204	42800	COVID	G COVID OTHER SUPPLIES	\$0	\$0	\$0	\$500	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
GB016204	43004		G BLDG MEDICAL FEES	\$50	\$200	\$200	\$100	\$200	\$200
GB016204	43007		G BLDG OTHER FEES & SERVICES	\$8,188	\$10,000	\$10,000	\$4,675	\$8,000	\$8,000
GB016204	44000		G BLDG I/D AUTOMOTIVE EXPENSES	\$6,480	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
GB016204	44100		G BLDG I/D FUEL CHARGES	\$9,691	\$10,500	\$10,500	\$7,000	\$9,500	\$9,500
GB016204	44500		G BLDG OTHER TRAVEL REIMBURSEM	\$0	\$300	\$300	\$0	\$250	\$250
GB016204	49900		G BLDG MISCELLANEOUS EXPENSE	\$0	\$200	\$200	\$241	\$150	\$150
REVENUE (5)				(\$843,135)	(\$852,929)	(\$892,929)	(\$849,202)	(\$833,866)	(\$833,866)
GB012895	55000		G LR SERVICES OTHER DEPARTMENT	(\$78,133)	(\$79,000)	(\$79,000)	(\$79,000)	(\$79,000)	(\$79,000)
GB012895	55000	HSC	G LR HSC SERVICES OTHER DEPART	(\$475,909)	(\$467,429)	(\$467,429)	(\$467,429)	(\$470,866)	(\$470,866)
GB012895	550MV		G LR MOVING SERVICES OTHER DEP	(\$4,662)	(\$8,500)	(\$8,500)	(\$6,000)	(\$6,000)	(\$6,000)
GB024505	55000		G LR B COMMISSIONS	(\$8,680)	(\$8,000)	(\$8,000)	(\$6,500)	(\$8,000)	(\$8,000)
GB026835	550WC		G LR WC REIMBURSEMENT	\$0	\$0	\$0	(\$273)	\$0	\$0
GB030895	560CF		G GB COURT FACILITIES AID	(\$275,751)	(\$290,000)	(\$330,000)	(\$290,000)	(\$270,000)	(\$270,000)
EMPLOYEE BENEFITS (8)				\$713,263	\$727,328	\$727,328	\$727,328	\$718,663	\$718,663
GB016208	81000		G RETIREMENT	\$179,430	\$179,400	\$179,400	\$179,400	\$193,413	\$193,413
GB016208	83000		G SOCIAL SECURITY	\$92,601	\$90,431	\$90,431	\$90,431	\$98,563	\$98,563
GB016208	84000		G WORKMENS COMPENSATION	\$36,273	\$35,776	\$35,776	\$35,776	\$38,305	\$38,305
GB016208	84500		G GROUP LIFE INSURANCE	\$2,183	\$2,223	\$2,223	\$2,223	\$2,223	\$2,223
GB016208	86000		G HOSPITAL & MEDICAL INSURANCE	\$378,109	\$394,949	\$394,949	\$394,949	\$361,377	\$361,377
GB016208	86500		G DENTAL INSURANCE	\$16,477	\$16,226	\$16,226	\$16,226	\$17,329	\$17,329
GB016208	89000		G VISION INSURANCE	\$8,188	\$8,323	\$8,323	\$8,323	\$7,453	\$7,453
BUILDINGS & GROUNDS JAIL (GBJ)				\$263,060	\$275,908	\$276,412	\$267,000	\$274,500	\$274,500
CONTRACTUAL (4)				\$263,060	\$275,908	\$276,412	\$267,000	\$274,500	\$274,500
GBJ16204	40800		G JAIL BLDG MAINTENANCE	\$62,772	\$65,000	\$65,504	\$65,000	\$65,000	\$65,000
GBJ16204	41600		G JAIL BLDG ELECTRICITY	\$83,180	\$79,908	\$79,908	\$82,000	\$79,500	\$79,500
GBJ16204	41700		G JAIL BLDG WATER	\$42,350	\$46,000	\$46,000	\$35,000	\$45,000	\$45,000

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
GBJ16204	41800		G JAIL BLDG GAS & HEATING FUEL	\$74,759	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000
PURCHASING (GP)				\$198,974	\$190,691	\$190,691	\$201,419	\$200,485	\$200,485
PURCHASING (GP0)				\$198,974	\$190,691	\$190,691	\$201,419	\$200,485	\$200,485
PERSONNEL (1)				\$131,072	\$131,245	\$131,245	\$143,323	\$138,955	\$138,955
GP013451	10200		G RETROACTIVE PAYROLL	\$0	\$0	\$0	\$1,875	\$0	\$0
GP013451	12000		G PURC SUPERVISORY/ADMINISTRAT	\$50,176	\$49,987	\$49,987	\$51,328	\$52,780	\$52,780
GP013451	13000		G PURC TECHNICAL	\$52,219	\$52,025	\$52,025	\$53,328	\$54,926	\$54,926
GP013451	14000		G PURC CLERICAL	\$25,879	\$27,673	\$27,673	\$29,516	\$29,689	\$29,689
GP013451	19501		G PURC LONGEVITY PAYMENTS	\$992	\$1,560	\$1,560	\$1,572	\$1,560	\$1,560
GP013451	19510		G PURC VACATION BUY BACK	\$1,691	\$0	\$0	\$3,429	\$0	\$0
GP013451	19550		HEALTH INSURANCE BUYOUT	\$115	\$0	\$0	\$2,275	\$0	\$0
CONTRACTUAL (4)				\$4,233	\$4,545	\$4,545	\$3,195	\$4,356	\$4,356
GP013454	41102		G PURC EDUCATIONAL WORKSHOPS	\$75	\$200	\$200	\$0	\$200	\$200
GP013454	41401		G PURC LIABILITY & OTHER INSUR	\$412	\$409	\$409	\$409	\$313	\$313
GP013454	41901		G PURC CENTRAL PRINTING	\$31	\$50	\$50	\$50	\$50	\$50
GP013454	42000		G PURC OFFICE SUPPLIES & EXPEN	\$168	\$250	\$250	\$200	\$200	\$200
GP013454	42101		G PURC I/D COPYING EQUIPMENT	\$728	\$850	\$850	\$850	\$850	\$850
GP013454	42303		G PURC I/D PHONE CHARGES	\$631	\$511	\$511	\$511	\$518	\$518
GP013454	42402		G PURC INTERDEPARMENTAL POSTAG	\$232	\$325	\$325	\$275	\$275	\$275
GP013454	42700		G PURC MEMBERSHIPS & DUES	\$100	\$100	\$100	\$100	\$100	\$100
GP013454	43005		G PURC ADVERTISING FEES & EXPE	\$1,582	\$1,400	\$1,400	\$800	\$1,400	\$1,400
GP013454	44100		G PURC I/D FUEL CHARGES	\$0	\$50	\$50	\$0	\$50	\$50
GP013454	44500		G PURC OTHER TRAVEL REIMBURSEM	\$247	\$400	\$400	\$0	\$400	\$400
GP013454	49900		G PURC MISCELLANEOUS EXPENSE	\$25	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$63,669	\$54,901	\$54,901	\$54,901	\$57,174	\$57,174
GP013458	81000		G RETIREMENT	\$17,965	\$18,493	\$18,493	\$18,493	\$19,718	\$19,718

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
GP013458	83000		G SOCIAL SECURITY	\$9,499	\$9,708	\$9,708	\$9,708	\$10,246	\$10,246
GP013458	84000		G WORKMENS COMPENSATION	\$3,661	\$3,689	\$3,689	\$3,689	\$3,904	\$3,904
GP013458	84500		G GROUP LIFE INSURANCE	\$180	\$187	\$187	\$187	\$187	\$187
GP013458	86000		G HOSPITAL & MEDICAL INSURANCE	\$30,305	\$20,708	\$20,708	\$20,708	\$21,069	\$21,069
GP013458	86500		G DENTAL INSURANCE	\$1,384	\$1,416	\$1,416	\$1,416	\$1,459	\$1,459
GP013458	89000		G VISION INSURANCE	\$675	\$700	\$700	\$700	\$591	\$591
CENTRAL STOCKROOM (GS)				(\$77,066)	(\$50,000)	(\$49,849)	(\$64,920)	(\$65,000)	(\$65,000)
CENTRAL STOCKROOM (GS0)				(\$77,066)	(\$50,000)	(\$49,849)	(\$64,920)	(\$65,000)	(\$65,000)
CONTRACTUAL (4)				\$74,156	\$62,000	\$102,151	\$80,080	\$62,000	\$62,000
GS016604	42000		G STOCK OFFICE SUPPLIES & EXPE	\$74,156	\$62,000	\$62,151	\$50,000	\$62,000	\$62,000
GS016604	42000	COVID	G COVID OFFICE SUPPLIES & EXP	\$0	\$0	\$0	\$5,000	\$0	\$0
GS016604	42300		G STOCK OTH COMMUNICATION SERV	\$0	\$0	\$0	\$80	\$0	\$0
GS016604	42800	COVID	G COVID OTHER SUPPLIES	\$0	\$0	\$40,000	\$25,000	\$0	\$0
REVENUE (5)				(\$151,222)	(\$112,000)	(\$152,000)	(\$145,000)	(\$127,000)	(\$127,000)
GS012895	55000		G CENTRAL STOCKROOM REIMBUR	(\$40,879)	(\$105,000)	(\$105,000)	(\$40,000)	(\$45,000)	(\$45,000)
GS022385	55000		G SUPPLIES OTHER GOVERNMENT	(\$7,054)	(\$7,000)	(\$7,000)	(\$5,000)	(\$7,000)	(\$7,000)
GS027705	55000		G REBATES & RECYCLING	(\$103,288)	\$0	(\$40,000)	(\$100,000)	(\$75,000)	(\$75,000)

HIGHWAY

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
HIGHWAY (200)				\$10,408,217	\$11,997,922	\$12,999,514	\$12,893,664	\$12,214,093	\$12,214,093
HIGHWAY ADMINISTRATION (HA)				\$406,217	\$407,417	\$407,417	\$423,737	\$437,109	\$437,109
HIGHWAY ADMINISTRATION (HA0)				\$406,217	\$407,417	\$407,417	\$423,737	\$437,109	\$437,109
PERSONNEL (1)				\$259,108	\$258,489	\$258,489	\$274,456	\$280,480	\$280,480
HA050101	10200		H RETROACTIVE PAYROLL	\$0	\$0	\$0	\$5,803	\$0	\$0
HA050101	12000		H ADM SUPERVISORY/ADMINISTRATI	\$213,962	\$213,164	\$213,164	\$221,645	\$230,994	\$230,994
HA050101	14000		H ADM CLERICAL	\$43,941	\$43,779	\$43,779	\$45,419	\$47,108	\$47,108
HA050101	19501		H ADM LONGEVITY PAYMENTS	\$1,205	\$1,546	\$1,546	\$1,588	\$2,378	\$2,378
CONTRACTUAL (4)				\$27,601	\$29,311	\$29,311	\$29,664	\$30,236	\$30,236
HA050104	40600		H ADM MACHINERY RENTAL	\$6,081	\$6,500	\$6,500	\$6,000	\$6,000	\$6,000
HA050104	40800		H ADM BUILDING & PROPERTY MAIN	\$5,101	\$5,500	\$5,500	\$5,100	\$5,500	\$5,500
HA050104	41102		H ADM EDUCATIONAL WORKSHOPS	\$0	\$200	\$200	\$175	\$200	\$200
HA050104	41401		H ADM LIABILITY & OTHER INSURA	\$1,574	\$1,723	\$1,723	\$1,723	\$3,630	\$3,630
HA050104	41600		H ADM ELECTRICITY	\$4,231	\$4,000	\$4,000	\$3,700	\$4,200	\$4,200
HA050104	41700		H ADM WATER	\$276	\$270	\$270	\$279	\$279	\$279
HA050104	41800		H ADM GAS & HEATING FUEL	\$4,394	\$6,166	\$6,166	\$4,000	\$4,500	\$4,500
HA050104	41901		H ADM CENTRAL PRINTING	\$439	\$300	\$300	\$400	\$400	\$400
HA050104	42000		H ADM OFFICE SUPPLIES & EXPENS	\$740	\$900	\$900	\$900	\$900	\$900
HA050104	42101		H ADM I/D COPYING EQUIPMENT	\$1,032	\$1,140	\$1,140	\$900	\$1,100	\$1,100
HA050104	42200		H ADM I/D EQUIP REPAIR & MAIN	\$874	\$0	\$0	\$895	\$900	\$900
HA050104	42303		H ADM I/D PHONE CHARGES	\$1,263	\$1,022	\$1,022	\$1,022	\$1,037	\$1,037
HA050104	42402		H ADM I/D POSTAGE	\$608	\$550	\$550	\$520	\$550	\$550
HA050104	42700		H ADM MEMBERSHIPS & DUES	\$540	\$540	\$540	\$540	\$540	\$540
HA050104	44500		H ADM OTHER TRAVEL REIMBURSEME	\$450	\$500	\$500	\$450	\$500	\$500

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
HA050104	46701	COVID	SUPPLIES COVID	\$0	\$0	\$0	\$3,059	\$0	\$0
EMPLOYEE BENEFITS (8)				\$119,507	\$119,617	\$119,617	\$119,617	\$126,393	\$126,393
HA050108	81000		H RETIREMENT	\$36,318	\$36,423	\$36,423	\$36,423	\$39,801	\$39,801
HA050108	83000		H SOCIAL SECURITY	\$18,569	\$18,588	\$18,588	\$18,588	\$20,253	\$20,253
HA050108	84000		H WORKMENS COMPENSATION	\$7,243	\$7,264	\$7,264	\$7,264	\$7,883	\$7,883
HA050108	84500		H GROUP LIFE INSURANCE	\$304	\$304	\$304	\$304	\$304	\$304
HA050108	86000		H HOSPITAL & MEDICAL INSURANCE	\$53,598	\$53,598	\$53,598	\$53,598	\$54,868	\$54,868
HA050108	86500		H DENTAL INSURANCE	\$2,336	\$2,301	\$2,301	\$2,301	\$2,371	\$2,371
HA050108	89000		H VISION INSURANCE	\$1,139	\$1,139	\$1,139	\$1,139	\$913	\$913
COUNTY SNOW REMOVAL (HC)				\$3,793,849	\$3,405,973	\$3,405,973	\$3,177,122	\$3,484,050	\$3,484,050
COUNTY SNOW REMOVAL (HC0)				\$3,793,849	\$3,405,973	\$3,405,973	\$3,177,122	\$3,484,050	\$3,484,050
PERSONNEL (1)				\$274,833	\$0	\$0	\$0	\$0	\$0
HC051421	12000		H CSR SUPERVISORY/ADMINISTRATI	\$21,030	\$0	\$0	\$0	\$0	\$0
HC051421	13000		H CSR TECHNICAL	\$144,394	\$0	\$0	\$0	\$0	\$0
HC051421	15000		H CSR LABORERS	\$26,978	\$0	\$0	\$0	\$0	\$0
HC051421	18000		H CSR OVERTIME	\$50,384	\$0	\$0	\$0	\$0	\$0
HC051421	19504		H CSR HOLIDAY PAY	\$16,079	\$0	\$0	\$0	\$0	\$0
HC051421	19505		H CSR SHIFT DIFFERENTIAL	\$15,969	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$3,383,138	\$3,405,973	\$3,405,973	\$3,177,122	\$3,484,050	\$3,484,050
HC051424	40500		H CSR SNOW REMOVAL	\$2,057,362	\$2,111,706	\$2,111,706	\$2,111,706	\$2,139,777	\$2,139,777
HC051424	40600		H CSR MACHINERY RENTAL	\$843,397	\$815,000	\$815,000	\$577,478	\$800,000	\$800,000
HC051424	41102		H CONT EDUCATIONAL WORKSHOPS	\$361	\$400	\$400	\$1,057	\$500	\$500
HC051424	454WM		H CSR WINTER MAINTENANCE MATER	\$482,018	\$478,867	\$478,867	\$486,881	\$543,773	\$543,773
EMPLOYEE BENEFITS (8)				\$135,878	\$0	\$0	\$0	\$0	\$0
HC051428	81000		H RETIREMENT	\$38,418	\$0	\$0	\$0	\$0	\$0
HC051428	83000		H SOCIAL SECURITY	\$19,807	\$0	\$0	\$0	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
HC051428	84000		H WORKMENS COMPENSATION	\$7,678	\$0	\$0	\$0	\$0	\$0
HC051428	84500		H GROUP LIFE INSURANCE	\$405	\$0	\$0	\$0	\$0	\$0
HC051428	86000		H HOSPITAL & MEDICAL INSURANCE	\$64,914	\$0	\$0	\$0	\$0	\$0
HC051428	86500		H DENTAL INSURANCE	\$3,108	\$0	\$0	\$0	\$0	\$0
HC051428	89000		H VISION INSURANCE	\$1,548	\$0	\$0	\$0	\$0	\$0
EQUIPMENT REPAIRS - OTHER DEPT (HD)				(\$55,206)	(\$29,762)	(\$29,762)	(\$31,536)	(\$25,661)	(\$25,661)
EQUIPMENT REPAIRS - OTHER DEPT (HD0)				(\$55,206)	(\$29,762)	(\$29,762)	(\$31,536)	(\$25,661)	(\$25,661)
PERSONNEL (1)				\$47,561	\$55,245	\$55,245	\$54,471	\$57,896	\$57,896
HD051301	10200		H RETROACTIVE PAYROLL	\$0	\$0	\$0	\$455	\$0	\$0
HD051301	13000		H ER TECHNICAL	\$46,905	\$54,176	\$54,176	\$53,312	\$57,196	\$57,196
HD051301	19500		H ER CONTRACTUAL MISC	\$100	\$100	\$100	\$100	\$100	\$100
HD051301	19501		H ER LONGEVITY PAYMENTS	\$556	\$969	\$969	\$605	\$600	\$600
CONTRACTUAL (4)				\$100,719	\$95,442	\$95,442	\$82,042	\$95,931	\$95,931
HD051304	41401		H ER LIABILITY & OTHER INSURAN	\$404	\$442	\$442	\$442	\$931	\$931
HD051304	42200		H ER I/D EQUIP REPAIR & MAIN	\$100,315	\$95,000	\$95,000	\$81,600	\$95,000	\$95,000
REVENUE (5)				(\$230,081)	(\$210,000)	(\$210,000)	(\$197,600)	(\$210,000)	(\$210,000)
HD027705	5500G		H LR SERVICES - OTHER GOVT	(\$230,081)	(\$210,000)	(\$210,000)	(\$197,600)	(\$210,000)	(\$210,000)
EMPLOYEE BENEFITS (8)				\$26,596	\$29,551	\$29,551	\$29,551	\$30,512	\$30,512
HD051308	81000		H RETIREMENT	\$6,812	\$7,770	\$7,770	\$7,770	\$8,201	\$8,201
HD051308	83000		H SOCIAL SECURITY	\$3,387	\$3,947	\$3,947	\$3,947	\$4,164	\$4,164
HD051308	84000		H WORKMENS COMPENSATION	\$1,359	\$1,550	\$1,550	\$1,550	\$1,624	\$1,624
HD051308	84500		H GROUP LIFE INSURANCE	\$72	\$78	\$78	\$78	\$78	\$78
HD051308	86000		H HOSPITAL & MEDICAL INSURANCE	\$14,145	\$15,324	\$15,324	\$15,324	\$15,603	\$15,603
HD051308	86500		H DENTAL INSURANCE	\$552	\$590	\$590	\$590	\$608	\$608
HD051308	89000		H VISION INSURANCE	\$270	\$292	\$292	\$292	\$234	\$234
ENGINEERING (HE)				\$411,647	\$410,778	\$420,632	\$420,021	\$440,938	\$440,938

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
ENGINEERING (HE0)				\$411,647	\$410,778	\$420,632	\$420,021	\$440,938	\$440,938
PERSONNEL (1)				\$249,000	\$245,751	\$245,751	\$259,571	\$267,879	\$267,879
HE050201	10200		H RETROACTIVE PAYROLL	\$0	\$0	\$0	\$3,909	\$0	\$0
HE050201	12000		H EGR SUPERVISORY/ADMINISTRATI	\$80,704	\$80,405	\$80,405	\$83,112	\$87,909	\$87,909
HE050201	13000		H EGR TECHNICAL	\$163,214	\$162,607	\$162,607	\$167,147	\$176,301	\$176,301
HE050201	18000		H EGR OVERTIME	\$105	\$339	\$339	\$295	\$300	\$300
HE050201	19501		H EGR LONGEVITY PAYMENTS	\$2,410	\$2,400	\$2,400	\$2,419	\$3,369	\$3,369
HE050201	19510		H EGR VACATION BUY BACK	\$2,567	\$0	\$0	\$2,689	\$0	\$0
CONTRACTUAL (4)				\$45,752	\$48,758	\$58,612	\$49,410	\$50,030	\$50,030
HE050204	40600		H EGR MACHINERY RENTAL	\$32,690	\$39,000	\$39,000	\$31,500	\$35,000	\$35,000
HE050204	41102		H EGR EDUCATIONAL WORKSHOP	\$465	\$550	\$550	\$550	\$500	\$500
HE050204	41401		H EGR LIABILITY & OTHER INSURA	\$1,614	\$1,768	\$1,768	\$1,768	\$3,723	\$3,723
HE050204	42000		H EGR OFFICE SUPPLIES & EXPENS	\$517	\$800	\$800	\$600	\$700	\$700
HE050204	42001		H EGR COMPUTER SUPPLIES	\$680	\$540	\$540	\$612	\$650	\$650
HE050204	42004		H EGR COMPUTER SOFTWARE	\$4,229	\$4,500	\$4,500	\$3,137	\$8,307	\$8,307
HE050204	42202		H EGR EQUIP REPAIR & MAINT	\$233	\$900	\$900	\$500	\$700	\$700
HE050204	42600		H EGR BOOKS AND PERIODICALS	\$122	\$400	\$10,255	\$10,444	\$150	\$150
HE050204	430ED		H EGR ENGINEERING DESIGN	\$5,000	\$0	\$0	\$0	\$0	\$0
HE050204	44500		H EGR OTHER TRAVEL	\$202	\$300	\$300	\$300	\$300	\$300
REVENUE (5)				\$0	\$0	\$0	(\$5,229)	\$0	\$0
HE027705	55000		H EGR OTHER REVENUE	\$0	\$0	\$0	(\$5,229)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$116,895	\$116,269	\$116,269	\$116,269	\$123,029	\$123,029
HE050208	81000		H RETIREMENT	\$34,829	\$34,579	\$34,579	\$34,579	\$37,970	\$37,970
HE050208	83000		H SOCIAL SECURITY	\$18,254	\$17,980	\$17,980	\$17,980	\$19,743	\$19,743
HE050208	84000		H WORKMENS COMPENSATION	\$6,961	\$6,896	\$6,896	\$6,896	\$7,519	\$7,519
HE050208	84500		H GROUP LIFE INSURANCE	\$311	\$312	\$312	\$312	\$312	\$312

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
HE050208	86000		H HOSPITAL & MEDICAL INSURANCE	\$52,975	\$52,974	\$52,974	\$52,974	\$54,001	\$54,001
HE050208	86500		H DENTAL INSURANCE	\$2,396	\$2,360	\$2,360	\$2,360	\$2,432	\$2,432
HE050208	89000		H VISION INSURANCE	\$1,168	\$1,168	\$1,168	\$1,168	\$1,052	\$1,052
HIGHWAY SERVICES OTHER GOVTS (HG)				(\$16,636)	(\$216,000)	(\$216,000)	(\$153,480)	(\$178,435)	(\$178,435)
HIGHWAY SERVICES OTHER GOVTS (HG0)				(\$16,636)	(\$216,000)	(\$216,000)	(\$153,480)	(\$178,435)	(\$178,435)
PERSONNEL (1)				\$108,173	\$0	\$0	\$0	\$0	\$0
HG051481	12000		H HSOG SUPERVISORY/ADMINISTRAT	\$13,214	\$0	\$0	\$0	\$0	\$0
HG051481	13000		H HSOG TECHNICAL	\$62,314	\$0	\$0	\$0	\$0	\$0
HG051481	15000		H HSOG LABORER	\$21,217	\$0	\$0	\$0	\$0	\$0
HG051481	18000		H HSOG OVERTIME	\$11,386	\$0	\$0	\$0	\$0	\$0
HG051481	19504		H HSOG HOLIDAY PAY	\$42	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$153,181	\$159,000	\$159,000	\$130,204	\$152,000	\$152,000
HG051484	40600		H HSOG MACHINERY RENTAL	\$82,256	\$85,000	\$85,000	\$69,917	\$80,000	\$80,000
HG051484	42100		H EQUIPMENT RENTAL	\$8,075	\$4,000	\$4,000	\$6,864	\$7,000	\$7,000
HG051484	454HS		H HSOG HIGHWAY SUPPLIES & EXPE	\$62,851	\$70,000	\$70,000	\$53,423	\$65,000	\$65,000
REVENUE (5)				(\$333,746)	(\$375,000)	(\$375,000)	(\$283,684)	(\$330,435)	(\$330,435)
HG027705	55000		H HSOG SERVICES OTHER GOVERNME	(\$333,746)	(\$375,000)	(\$375,000)	(\$283,684)	(\$330,435)	(\$330,435)
EMPLOYEE BENEFITS (8)				\$55,756	\$0	\$0	\$0	\$0	\$0
HG051488	81000		H RETIREMENT	\$15,228	\$0	\$0	\$0	\$0	\$0
HG051488	83000		H SOCIAL SECURITY	\$7,744	\$0	\$0	\$0	\$0	\$0
HG051488	84000		H WORKMENS COMPENSATION	\$3,037	\$0	\$0	\$0	\$0	\$0
HG051488	84500		H GROUP LIFE INSURANCE	\$173	\$0	\$0	\$0	\$0	\$0
HG051488	86000		H HOSPITAL & MEDICAL INSURANCE	\$27,689	\$0	\$0	\$0	\$0	\$0
HG051488	86500		H DENTAL INSURANCE	\$1,236	\$0	\$0	\$0	\$0	\$0
HG051488	89000		H VISION INSURANCE	\$649	\$0	\$0	\$0	\$0	\$0
BRIDGE & ROAD CONST/MAINT (HM)				\$6,367,826	\$8,054,654	\$8,860,997	\$8,991,433	\$8,097,561	\$8,097,561

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
BRIDGE & ROAD CONST/MAINT (HM0)				(\$6,427,590)	(\$19,294,665)	(\$21,505,580)	(\$16,111,190)	(\$9,376,076)	(\$9,376,076)
REVENUE (5)				(\$6,427,590)	(\$19,294,665)	(\$21,505,580)	(\$16,111,190)	(\$9,376,076)	(\$9,376,076)
HM015895	550WC		H W/C REIMBURSEMENT SALARY	(\$8,728)	\$0	\$0	\$0	\$0	\$0
HM024015	55000		H LR MR INTEREST & EARNINGS ON	(\$18,811)	(\$18,000)	(\$18,000)	(\$1,200)	(\$200)	(\$200)
HM024015	55001		H LR MR INVESTMNT EARNINGS	(\$6,853)	(\$6,500)	(\$6,500)	(\$4,221)	(\$3,000)	(\$3,000)
HM024015	55001	NYC	NY CLASS INVESTMENT EARNINGS	\$0	\$0	\$0	(\$2,500)	(\$2,000)	(\$2,000)
HM026505	55000		H LR MR SALE OF SCRAP & EXCESS	(\$18,225)	(\$12,000)	(\$12,000)	(\$10,000)	(\$10,000)	(\$10,000)
HM026805	55000		H LR MR INSURANCE RECOVERIES	(\$2,241)	(\$1,500)	(\$1,500)	(\$500)	(\$1,500)	(\$1,500)
HM027015	55000		H LR MR PRIOR YEARS REFUNDS	(\$1,264)	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)
HM027705	55000		H LR MR OTHER REVENUES	(\$33,867)	(\$25,000)	(\$43,000)	(\$27,240)	(\$25,000)	(\$25,000)
HM035015	56000		H SA CHIPS MAINTENANCE	(\$5,129,211)	(\$5,339,127)	(\$5,549,042)	(\$4,481,216)	(\$5,339,126)	(\$5,339,126)
HM035055	56000		H MULTI-MODAL TRANS PROG	(\$50,000)	\$0	\$0	\$0	\$0	\$0
HM035895	560SM		H SA MEMBER ITEM AID	(\$150,000)	\$0	\$0	\$0	\$0	\$0
HM035915	56000		H SA HIGHWAY CAPITAL PROJECTS	(\$128,914)	(\$1,822,700)	(\$3,805,700)	(\$1,683,862)	(\$1,092,500)	(\$1,092,500)
HM035915	560MA		H SA MARCHISELLI AID	(\$131,826)	(\$27,750)	(\$27,750)	(\$992,594)	(\$24,750)	(\$24,750)
HM045975	57000		H F/A TRANSPORTATION CAPITAL P	(\$747,650)	(\$12,041,588)	(\$12,041,588)	(\$8,907,357)	(\$2,877,500)	(\$2,877,500)
CHIPS PROJECTS (HM1)				\$4,278,695	\$4,334,126	\$4,844,041	\$4,199,210	\$4,334,126	\$4,334,126
PERSONNEL (1)				\$121,954	\$0	\$0	\$0	\$0	\$0
HM151101	12000	C10	H C10 SUPERVISORY/ADMIN	\$2,091	\$0	\$0	\$0	\$0	\$0
HM151101	12000	C11	H C11 SUPER/ADMIN - MISC CULV	\$2,585	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H10	H H10 SUPERVISORY/ADMINISTRATI	\$735	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H11	H H11 SUPERVISORY/ADMINISTRATI	\$1,342	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H12	H H12 SUPERVISORY/ADMINISTRATI	\$367	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H13	H H13 SUPERVISORY/ADMINISTRATI	\$226	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H14	H H14 SUPERVISORY/ADMINISTRATI	\$791	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H15	H H15 SUPERVISORY/ADMINISTRATI	\$85	\$0	\$0	\$0	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
HM151101	12000	H16	H H16 SUPERVISORY/ADMINISTRATI	\$509	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H17	H H17 SUPERVISORY/ADMINISTRATI	\$2,034	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H18	H H18 SUPERVISORY/ADMINISTRATI	\$367	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H19	H H19 SUPERVISORY/ADMINISTRATI	\$367	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H29	H H29 SUPERVISORY/ADMINISTRATI	\$1,540	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H30	H H30 SUPERVISORY/ADMINISTRATI	\$904	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H7	H H7 SUPERVISORY/ADMINISTRATIV	\$396	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H8	H H8 SUPERVISORY/ADMINISTRATIV	\$396	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H9	H H9 SUPERVISORY/ADMINISTRATIV	\$410	\$0	\$0	\$0	\$0	\$0
HM151101	13000	C10	H C10 TECHNICAL	\$14,628	\$0	\$0	\$0	\$0	\$0
HM151101	13000	C11	H C11 TECHNICAL - MISC CULV	\$12,352	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H10	H H10 TECHNICAL	\$3,419	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H11	H H11 TECHNICAL	\$5,691	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H12	H H12 TECHNICAL	\$1,324	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H13	H H13 TECHNICAL	\$773	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H14	H H14 TECHNICAL	\$3,494	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H15	H H15 TECHNICAL	\$796	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H16	H H16 TECHNICAL	\$3,244	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H17	H H17 TECHNICAL	\$10,099	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H18	H H18 TECHNICAL	\$1,814	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H19	H H19 TECHNICAL	\$1,668	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H29	H H29 TECHNICAL	\$4,960	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H30	H H30 TECHNICAL	\$1,663	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H7	H H7 TECHNICAL	\$2,218	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H8	H H8 TECHNICAL	\$2,008	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H9	H H9 TECHNICAL	\$2,001	\$0	\$0	\$0	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
HM151101	15000	C10	H C10 LABORER	\$1,896	\$0	\$0	\$0	\$0	\$0
HM151101	15000	C11	H C11 LABORER - MISC CULV	\$3,118	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H10	H H10 LABORER	\$1,141	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H11	H H11 LABORER	\$1,464	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H12	H H12 LABORER	\$507	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H13	H H13 LABORER	\$451	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H14	H H14 LABORER	\$1,377	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H15	H H15 LABORER	\$361	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H16	H H16 LABORER	\$723	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H17	H H17 LABORER	\$3,325	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H18	H H18 LABORER	\$802	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H19	H H19 LABORER	\$524	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H29	H H29 LABORER	\$1,537	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H30	H H30 LABORER	\$162	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H7	H H7 LABORER	\$554	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H8	H H8 LABORER	\$536	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H9	H H9 LABORER	\$562	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H10	H H10 OVERTIME	\$601	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H11	H H11 OVERTIME	\$286	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H14	H H14 OVERTIME	\$226	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H15	H H15 OVERTIME	\$2,165	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H16	H H16 OVERTIME	\$424	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H17	H H17 OVERTIME	\$314	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H18	H H18 OVERTIME	\$509	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H19	H H19 OVERTIME	\$114	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H29	H H29 OVERTIME	\$4,528	\$0	\$0	\$0	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
HM151101	18000	H30	H H30 OVERTIME	\$375	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H7	H H7 OVERTIME	\$378	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H9	H H9 OVERTIME	\$283	\$0	\$0	\$0	\$0	\$0
HM151101	19000	C10	H C10 TEMPORARY & PART-TIME	\$1,562	\$0	\$0	\$0	\$0	\$0
HM151101	19000	C11	H C11 TEMP & PART TIME	\$1,798	\$0	\$0	\$0	\$0	\$0
HM151101	19000	H17	H H17 TEMPORARY & PART TIME	\$368	\$0	\$0	\$0	\$0	\$0
HM151101	19000	H29	H H29 TEMPORARY & PART TIME	\$1,098	\$0	\$0	\$0	\$0	\$0
HM151101	19000	H30	H H30 TEMPORARY & PART TIME	\$589	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$4,094,481	\$4,334,126	\$4,844,041	\$4,199,210	\$4,334,126	\$4,334,126
HM151104	40600	C10	MACHINERY RENTAL	\$29,931	\$0	\$0	\$0	\$0	\$0
HM151104	40600	C11	MACHINERY RENTAL- MISC CULVERT	\$29,703	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H10	H H10 MACHINERY RENTAL	\$2,656	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H11	H H11 MACHINERY RENTAL	\$9,668	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H12	H H12 MACHINERY RENTAL	\$2,708	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H13	H H13 MACHINERY RENTAL	\$1,141	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H14	H H14 MACHINERY RENTAL	\$6,847	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H15	H H15 MACHINERY RENTAL	\$4,628	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H16	H H16 MACHINERY RENTAL	\$1,968	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H17	H H17 MACHINERY RENTAL	\$21,934	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H18	H H18 MACHINERY RENTAL	\$2,347	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H19	H H19 MACHINERY RENTAL	\$2,671	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H29	H H29 MACHENERY RENTAL	\$26,452	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H7	H H7 MACHENERY RENTAL	\$3,636	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H8	H H8 MACHENERY RENTAL	\$3,438	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H9	H H9 MACHENERY RENTAL	\$3,902	\$0	\$0	\$0	\$0	\$0
HM151104	42100	C10	H C10 EQUIPMENT RENTAL	\$18,173	\$0	\$0	\$0	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
HM151104	42100	C11	H C11 EQUIPMENT RENTAL	\$10,685	\$0	\$0	\$0	\$0	\$0
HM151104	42100	H10	H H10 EQUIPMENT RENT	\$247	\$0	\$0	\$0	\$0	\$0
HM151104	42100	H11	H H11 EQUIPMENT RENT	\$538	\$0	\$0	\$0	\$0	\$0
HM151104	42100	H12	H H12 EQUIPMENT RENT	\$223	\$0	\$0	\$0	\$0	\$0
HM151104	42100	H13	H H13 EQUIPMENT RENT	\$157	\$0	\$0	\$0	\$0	\$0
HM151104	42100	H14	H H14 EQUIPMENT RENT	\$408	\$0	\$0	\$0	\$0	\$0
HM151104	42100	H15	H H15 EQUIPMENT RENT	\$247	\$0	\$0	\$0	\$0	\$0
HM151104	42100	H16	H H16 EQUIPMENT RENT	\$213	\$0	\$0	\$0	\$0	\$0
HM151104	42100	H17	H H17 EQUIPMENT RENT	\$404	\$0	\$0	\$0	\$0	\$0
HM151104	42100	H18	H H18 EQUIPMENT RENT	\$303	\$0	\$0	\$0	\$0	\$0
HM151104	42100	H19	H H19 EQUIPMENT RENT	\$247	\$0	\$0	\$0	\$0	\$0
HM151104	42100	H29	H H29 EQUIPMENT RENT	\$3,493	\$0	\$0	\$0	\$0	\$0
HM151104	42100	H7	H H7 EQUIPMENT RENT	\$253	\$0	\$0	\$0	\$0	\$0
HM151104	42100	H8	H H8 EQUIPMENT RENT	\$247	\$0	\$0	\$0	\$0	\$0
HM151104	42100	H9	H H9 EQUIPMENT RENT	\$202	\$0	\$0	\$0	\$0	\$0
HM151104	454HS	C10	C10 HWY SUPPLIES & EXPENSES	\$161,587	\$0	\$0	\$0	\$0	\$0
HM151104	454HS	C11	HIGHWAY SUPPLIES - MISC CULV	\$115,830	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H1	H H1 PAVING MATERIALS	\$274,978	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H10	H H10 PAVING MATERIALS	\$173,276	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H11	H H11 PAVING MATERIALS	\$192,500	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H12	H H12 PAVING MATERIALS	\$125,834	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H13	H H13 PAVING MATERIALS	\$83,242	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H14	H H14 PAVING MATERIALS	\$183,220	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H15	H H15 PAVING MATERIALS	\$180,167	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H16	H H16 PAVING MATERIALS	\$26,889	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H17	H H17 PAVING MATERIALS	\$84,083	\$0	\$0	\$0	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
HM151104	454PM	H18	H H18 PAVING MATERIALS	\$192,884	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H19	H H19 PAVING MATERIALS	\$124,696	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H2	H H2 PAVING MATERIALS	\$231,580	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H29	H H29 PAVING MATERIALS	\$83,380	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H3	H H3 PAVING MATERIALS	\$335,341	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H30	H H30 PAVING MATERIALS	\$143	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H4	H H4 PAVING MATERIALS	\$291,564	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H5	H H5 PAVING MATERIALS	\$288,774	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H6	H H6 PAVING MATERIALS	\$307,031	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H7	H H7 PAVING MATERIALS	\$150,936	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H8	H H8 PAVING MATERIALS	\$129,154	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H9	H H9 PAVING MATERIALS	\$167,723	\$0	\$0	\$0	\$0	\$0
HM151124	40600	C10	MACHINERY RENTAL	\$0	\$0	\$0	\$58,203	\$0	\$0
HM151124	40600	C11	MACHINERY RENTAL- MISC CULVERT	\$0	\$0	\$0	\$93,438	\$0	\$0
HM151124	40600	H1	H H1 MACHINERY RENTAL	\$0	\$325,000	\$325,000	\$52,600	\$325,000	\$325,000
HM151124	40600	H10	H H10 MACHINERY RENTAL	\$0	\$0	\$0	\$32,250	\$0	\$0
HM151124	40600	H11	H H11 MACHINERY RENTAL	\$0	\$0	\$0	\$32,250	\$0	\$0
HM151124	40600	H12	H H12 MACHINERY RENTAL	\$0	\$0	\$0	\$30,235	\$0	\$0
HM151124	40600	H13	H H13 MACHINERY RENTAL	\$0	\$0	\$0	\$29,227	\$0	\$0
HM151124	40600	H15	H H15 MACHINERY RENTAL	\$0	\$0	\$0	\$21,720	\$0	\$0
HM151124	40600	H16	H H16 MACHINERY RENTAL	\$0	\$0	\$0	\$12,600	\$0	\$0
HM151124	40600	H17	H H17 MACHINERY RENTAL	\$0	\$0	\$0	\$18,141	\$0	\$0
HM151124	40600	H2	H H2 MACHINERY RENTAL	\$0	\$0	\$0	\$21,165	\$0	\$0
HM151124	40600	H3	H H3 MACHENERY RENTAL	\$0	\$0	\$0	\$49,787	\$0	\$0
HM151124	40600	H4	H H4 MACHENERY RENTAL	\$0	\$0	\$0	\$44,345	\$0	\$0
HM151124	40600	H5	H H5 MACHENERY RENTAL	\$0	\$0	\$0	\$50,392	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
HM151124	40600	H8	H H8 MACHENERY RENTAL	\$0	\$0	\$0	\$100,516	\$0	\$0
HM151124	40600	H9	H H9 MACHENERY RENTAL	\$0	\$0	\$0	\$16,125	\$0	\$0
HM151124	42100	C10	H C10 EQUIPMENT RENTAL	\$0	\$0	\$0	\$3,392	\$0	\$0
HM151124	42100	C11	H C11 EQUIPMENT RENTAL	\$0	\$0	\$0	\$5,513	\$0	\$0
HM151124	454HS	C10	C10 HWY SUPPLIES & EXPENSES	\$0	\$0	\$0	\$251,502	\$0	\$0
HM151124	454HS	C11	HIGHWAY SUPPLIES - MISC CULV	\$0	\$0	\$0	\$66,885	\$0	\$0
HM151124	454PM	H1	H H1 PAVING MATERIALS	\$0	\$4,009,126	\$4,519,041	\$276,021	\$4,009,126	\$4,009,126
HM151124	454PM	H10	H H10 PAVING MATERIALS	\$0	\$0	\$0	\$192,287	\$0	\$0
HM151124	454PM	H11	H H11 PAVING MATERIALS	\$0	\$0	\$0	\$187,000	\$0	\$0
HM151124	454PM	H12	H H12 PAVING MATERIALS	\$0	\$0	\$0	\$194,321	\$0	\$0
HM151124	454PM	H13	H H13 PAVING MATERIALS	\$0	\$0	\$0	\$175,000	\$0	\$0
HM151124	454PM	H14	H H14 PAVING MATERIALS	\$0	\$0	\$0	\$111,818	\$0	\$0
HM151124	454PM	H15	H H15 PAVING MATERIALS	\$0	\$0	\$0	\$142,390	\$0	\$0
HM151124	454PM	H16	H H16 PAVING MATERIALS	\$0	\$0	\$0	\$111,041	\$0	\$0
HM151124	454PM	H17	H H17 PAVING MATERIALS	\$0	\$0	\$0	\$134,036	\$0	\$0
HM151124	454PM	H18	H H18 PAVING MATERIALS	\$0	\$0	\$0	\$91,000	\$0	\$0
HM151124	454PM	H19	H H19 PAVING MATERIALS	\$0	\$0	\$0	\$91,772	\$0	\$0
HM151124	454PM	H2	H H2 PAVING MATERIALS	\$0	\$0	\$0	\$115,000	\$0	\$0
HM151124	454PM	H3	H H3 PAVING MATERIALS	\$0	\$0	\$0	\$312,583	\$0	\$0
HM151124	454PM	H4	H H4 PAVING MATERIALS	\$0	\$0	\$0	\$244,761	\$0	\$0
HM151124	454PM	H5	H H5 PAVING MATERIALS	\$0	\$0	\$0	\$300,006	\$0	\$0
HM151124	454PM	H6	H H6 PAVING MATERIALS	\$0	\$0	\$0	\$104,484	\$0	\$0
HM151124	454PM	H8	H H8 PAVING MATERIALS	\$0	\$0	\$0	\$306,532	\$0	\$0
HM151124	454PM	H9	H H9 PAVING MATERIALS	\$0	\$0	\$0	\$118,872	\$0	\$0
EMPLOYEE BENEFITS (8)				\$62,260	\$0	\$0	\$0	\$0	\$0
HM151108	81000	C10	B RETIREMENT C10	\$2,843	\$0	\$0	\$0	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
HM151108	81000	C11	RETIREMENT - MISC CULV	\$2,797	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H10	H RETIREMENT	\$831	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H11	H RETIREMENT	\$1,237	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H12	H RETIREMENT	\$310	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H13	H RETIREMENT	\$204	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H14	H RETIREMENT	\$830	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H15	H RETIREMENT	\$480	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H16	H RETIREMENT	\$690	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H17	H RETIREMENT	\$2,070	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H18	H RETIREMENT	\$492	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H19	H RETIREMENT	\$377	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H29	H RETIREMENT	\$1,925	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H30	H RETIREMENT	\$520	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H7	H RETIREMENT	\$500	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H8	H RETIREMENT	\$414	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H9	H RETIREMENT	\$459	\$0	\$0	\$0	\$0	\$0
HM151108	83000	C10	B SOCIAL SECURITY C10	\$1,437	\$0	\$0	\$0	\$0	\$0
HM151108	83000	C11	SOCIAL SECURITY - MISC CULV	\$1,409	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H10	H SOCIAL SECURITY	\$422	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H11	H SOCIAL SECURITY	\$629	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H12	H SOCIAL SECURITY	\$160	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H13	H SOCIAL SECURITY	\$102	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H14	H SOCIAL SECURITY	\$422	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H15	H SOCIAL SECURITY	\$248	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H16	H SOCIAL SECURITY	\$346	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H17	H SOCIAL SECURITY	\$1,157	\$0	\$0	\$0	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
HM151108	83000	H18	H SOCIAL SECURITY	\$250	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H19	H SOCIAL SECURITY	\$193	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H29	H SOCIAL SECURITY	\$975	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H30	H SOCIAL SECURITY	\$266	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H7	H SOCIAL SECURITY	\$253	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H8	H SOCIAL SECURITY	\$211	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H9	H SOCIAL SECURITY	\$234	\$0	\$0	\$0	\$0	\$0
HM151108	84000	C10	B WORKMENS COMPENSATION C10	\$567	\$0	\$0	\$0	\$0	\$0
HM151108	84000	C11	WORKERS COMP - MISC CULV	\$558	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H10	H WORKMENS COMPENSATION	\$166	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H11	H WORKMENS COMPENSATION	\$247	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H12	H WORKMENS COMPENSATION	\$62	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H13	H WORKMENS COMPENSATION	\$41	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H14	H WORKMENS COMPENSATION	\$165	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H15	H WORKMENS COMPENSATION	\$96	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H16	H WORKMENS COMPENSATION	\$138	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H17	H WORKMENS COMPENSATION	\$454	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H18	H WORKMENS COMPENSATION	\$98	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H19	H WORKMENS COMPENSATION	\$75	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H29	H WORKMENS COMPENSATION	\$384	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H30	H WORKMENS COMPENSATION	\$104	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H7	H WORKMENS COMPENSATION	\$100	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H8	H WORKMENS COMPENSATION	\$83	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H9	H WORKMENS COMPENSATION	\$91	\$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	\$29	\$0	\$0	\$0	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
HM151108	84500	H10	H GROUP LIFE INSURANCE	\$10	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H11	H GROUP LIFE INSURANCE	\$14	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H12	H GROUP LIFE INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H13	H GROUP LIFE INSURANCE	\$3	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H14	H GROUP LIFE INSURANCE	\$10	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H15	H GROUP LIFE INSURANCE	\$5	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H16	H GROUP LIFE INSURANCE	\$8	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H17	H GROUP LIFE INSURANCE	\$26	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H18	H GROUP LIFE INSURANCE	\$6	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H19	H GROUP LIFE INSURANCE	\$5	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H29	H GROUP LIFE INSURANCE	\$16	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H30	H GROUP LIFE INSURANCE	\$3	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H7	H GROUP LIFE INSURANCE	\$6	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H8	H GROUP LIFE INSURANCE	\$5	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H9	H GROUP LIFE INSURANCE	\$5	\$0	\$0	\$0	\$0	\$0
HM151108	86000	C10	B HOSPITAL & MEDICAL INS C10	\$4,922	\$0	\$0	\$0	\$0	\$0
HM151108	86000	C11	HOSPITAL & MED INS - MISC CULV	\$5,294	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H10	H HOSPITAL & MEDICAL INSURANCE	\$1,491	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H11	H HOSPITAL & MEDICAL INSURANCE	\$2,231	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H12	H HOSPITAL & MEDICAL INSURANCE	\$481	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H13	H HOSPITAL & MEDICAL INSURANCE	\$424	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H14	H HOSPITAL & MEDICAL INSURANCE	\$1,489	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H15	H HOSPITAL & MEDICAL INSURANCE	\$687	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H16	H HOSPITAL & MEDICAL INSURANCE	\$1,445	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H17	H HOSPITAL & MEDICAL INSURANCE	\$4,232	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H18	H HOSPITAL & MEDICAL INSURANCE	\$933	\$0	\$0	\$0	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
HM151108	86000	H19	H HOSPITAL & MEDICAL INSURANCE	\$632	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H29	H HOSPITAL & MEDICAL INSURANCE	\$3,426	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H30	H HOSPITAL & MEDICAL INSURANCE	\$759	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H7	H HOSPITAL & MEDICAL INSURANCE	\$956	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H8	H HOSPITAL & MEDICAL INSURANCE	\$717	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H9	H HOSPITAL & MEDICAL INSURANCE	\$780	\$0	\$0	\$0	\$0	\$0
HM151108	86500	C10	B DENTAL INSURANCE C10	\$226	\$0	\$0	\$0	\$0	\$0
HM151108	86500	C11	DENTAL INS - MISC CULV	\$225	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H10	H DENTAL INSURANCE	\$71	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H11	H DENTAL INSURANCE	\$99	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H12	H DENTAL INSURANCE	\$27	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H13	H DENTAL INSURANCE	\$19	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H14	H DENTAL INSURANCE	\$74	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H15	H DENTAL INSURANCE	\$34	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H16	H DENTAL INSURANCE	\$58	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H17	H DENTAL INSURANCE	\$189	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H18	H DENTAL INSURANCE	\$42	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H19	H DENTAL INSURANCE	\$33	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H29	H DENTAL INSURANCE	\$127	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H30	H DENTAL INSURANCE	\$27	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H7	H DENTAL INSURANCE	\$41	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H8	H DENTAL INSURANCE	\$35	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H9	H DENTAL INSURANCE	\$39	\$0	\$0	\$0	\$0	\$0
HM151108	89000	C10	J VISION INSURANCE C10	\$112	\$0	\$0	\$0	\$0	\$0
HM151108	89000	C11	VISION INS - MISC CULV	\$109	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H10	H VISION INSURANCE	\$37	\$0	\$0	\$0	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
HM151108	89000	H11	H VISION INSURANCE	\$52	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H12	H VISION INSURANCE	\$14	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H13	H VISION INSURANCE	\$10	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H14	H VISION INSURANCE	\$38	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H15	H VISION INSURANCE	\$18	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H16	H VISION INSURANCE	\$31	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H17	H VISION INSURANCE	\$96	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H18	H VISION INSURANCE	\$23	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H19	H VISION INSURANCE	\$17	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H29	H VISION INSURANCE	\$61	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H30	H VISION INSURANCE	\$13	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H7	H VISION INSURANCE	\$21	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H8	H VISION INSURANCE	\$18	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H9	H VISION INSURANCE	\$20	\$0	\$0	\$0	\$0	\$0
BRIDGE & ROAD CONSTRUCTION (HM2)				\$1,180,985	\$14,694,517	\$16,794,517	\$12,336,325	\$4,205,000	\$4,205,000
CONTRACTUAL (4)				\$39,686	\$195,000	\$195,000	\$124,386	\$0	\$0
HM251124	40600		H RC MACHINERY RENTAL	\$0	\$10,000	\$10,000	\$5,000	\$0	\$0
HM251204	40600		H RC MACHINERY RENTAL	\$39,686	\$185,000	\$185,000	\$119,386	\$0	\$0
FUND TRANSFERS (9)				\$1,141,299	\$14,499,517	\$16,599,517	\$12,211,939	\$4,205,000	\$4,205,000
HM299509	90600		H CR TRANSFERS TO CAPITAL FUND	\$1,141,299	\$14,499,517	\$16,599,517	\$12,211,939	\$4,205,000	\$4,205,000
ROAD MAINTENANCE (HM3)				\$4,524,539	\$6,225,584	\$6,256,785	\$6,207,768	\$6,656,882	\$6,656,882
PERSONNEL (1)				\$1,865,933	\$2,943,463	\$2,943,463	\$2,918,677	\$3,179,214	\$3,179,214
HM351101	10200		H RETROACTIVE PAYROLL	\$0	\$0	\$0	\$32,385	\$0	\$0
HM351101	12000		H MR SUPERVISORY/ADMINISTRATIV	\$266,119	\$455,498	\$455,498	\$450,868	\$371,537	\$371,537
HM351101	13000		H MR TECHNICAL	\$1,149,908	\$1,767,989	\$1,767,989	\$1,966,501	\$2,435,798	\$2,435,798
HM351101	13000	DSTR	H MR TECHNICAL	\$1,646	\$0	\$0	\$0	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
HM351101	15000		H MR LABORER	\$302,257	\$460,241	\$460,241	\$225,710	\$84,266	\$84,266
HM351101	15000	DSTR	H MR LABORER	\$497	\$0	\$0	\$0	\$0	\$0
HM351101	18000		H MR OVERTIME	\$34,707	\$107,569	\$107,569	\$98,162	\$118,947	\$118,947
HM351101	18000	DSTR	OVERTIME	\$1,139	\$0	\$0	\$0	\$0	\$0
HM351101	19000		H MR TEMPORARY & PART TIME	\$26,413	\$51,044	\$51,044	\$0	\$44,796	\$44,796
HM351101	19500		H MR CONTRACTUAL MISCELLANEOUS	\$0	\$0	\$0	\$600	\$0	\$0
HM351101	19501		H MR LONGEVITY PAYMENTS	\$50,233	\$48,208	\$48,208	\$45,486	\$47,609	\$47,609
HM351101	19502		H MR VACATION PAYOUT	\$7,646	\$0	\$0	\$24,672	\$0	\$0
HM351101	19504		H MR HOLIDAY PAY	\$18,687	\$28,750	\$28,750	\$48,949	\$51,921	\$51,921
HM351101	19505		H MR SHIFT DIFFERENTIAL	\$1,012	\$24,164	\$24,164	\$23,820	\$24,340	\$24,340
HM351101	19510		H MR VACATION BUY BACK	\$3,448	\$0	\$0	\$1,523	\$0	\$0
HM351101	19550		HEALTH INSURANCE BUYOUT	\$2,223	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$1,685,027	\$1,758,361	\$1,789,562	\$1,765,332	\$1,810,909	\$1,810,909
HM351104	40600		H MR MACHINERY RENTAL	\$1,036,600	\$1,025,000	\$1,025,000	\$1,025,000	\$1,025,000	\$1,025,000
HM351104	40600	DSTR	H DSTR HIGHWAY MACHINERY RENTL	\$4,852	\$0	\$0	\$0	\$0	\$0
HM351104	41102		H MR EDUCATIONAL WORKSHOPS	\$92	\$300	\$300	\$385	\$400	\$400
HM351104	41401		H MR LIABILITY & OTHER INSURAN	\$23,408	\$25,631	\$25,631	\$25,631	\$55,292	\$55,292
HM351104	41600		H MR ELECTRICITY	\$5,057	\$6,300	\$6,300	\$5,500	\$5,500	\$5,500
HM351104	42000		H MR OFFICE SUPPLIES & EXPENSE	\$160	\$200	\$200	\$190	\$200	\$200
HM351104	42100		H MR EQUIPMENT RENT	\$55,200	\$45,000	\$45,000	\$41,000	\$43,000	\$43,000
HM351104	42100	DSTR	H DSTR EQUIPMENT RENTAL	\$184	\$0	\$0	\$0	\$0	\$0
HM351104	42302		H MR OTHER PHONE SERVICES	\$8,400	\$8,000	\$8,000	\$8,552	\$8,552	\$8,552
HM351104	43004		H MR MEDICAL FEES	\$380	\$600	\$600	\$400	\$600	\$600
HM351104	43007		H MR OTHER FEES & SERVICES	\$8,649	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
HM351104	430DT		H MR DRUG TESTING	\$4,340	\$8,400	\$8,400	\$4,500	\$4,500	\$4,500
HM351104	430LP		H MR FEES LICENSES PERMITS	\$474	\$300	\$300	\$150	\$300	\$300

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
HM351104	430RM		H MR ROADSIDE MOWING	\$16,066	\$17,680	\$17,680	\$16,618	\$16,915	\$16,915
HM351104	44500		H MR OTHER TRAVEL REIMBURSEMEN	\$90	\$0	\$0	\$0	\$0	\$0
HM351104	454BS		H MR MISC BRIDGE SUPPLIES	\$296	\$10,000	\$10,000	\$10,000	\$0	\$0
HM351104	454GR		H MR GUIDERAILS	\$10,947	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000
HM351104	454HS		H MR HIGHWAY SUPPLIES & EXPENS	\$134,084	\$200,000	\$231,202	\$205,000	\$200,000	\$200,000
HM351104	454PM		H MR PAVING MATERIALS	\$160,455	\$150,000	\$150,000	\$155,000	\$155,000	\$155,000
HM351104	454ST		H MR SURFACE TREATING	\$204,577	\$220,000	\$220,000	\$228,814	\$255,000	\$255,000
HM351104	454VC		H MR VEGETATION CONTROL	\$3,146	\$4,000	\$4,000	\$3,009	\$4,500	\$4,500
HM351104	46701		H MR SUPPLIES	\$7,546	\$8,800	\$8,800	\$7,400	\$8,000	\$8,000
HM351104	46701	COVID	SUPPLIES	\$0	\$0	\$0	\$129	\$0	\$0
HM351104	49900		H MR MISCELLANEOUS EXPENSES	\$25	\$150	\$150	\$54	\$150	\$150
EMPLOYEE BENEFITS (8)				\$973,578	\$1,523,760	\$1,523,760	\$1,523,760	\$1,666,759	\$1,666,759
HM351108	81000		H RETIREMENT	\$253,566	\$385,652	\$385,652	\$385,652	\$409,219	\$409,219
HM351108	81000	DSTR	H MR RETIREMENT	\$462	\$0	\$0	\$0	\$0	\$0
HM351108	83000		H SOCIAL SECURITY	\$132,760	\$199,423	\$199,423	\$199,423	\$208,383	\$208,383
HM351108	83000	DSTR	H MR SOCIAL SECURITY	\$228	\$0	\$0	\$0	\$0	\$0
HM351108	84000		H WORKMENS COMPENSATION	\$51,485	\$78,880	\$78,880	\$78,880	\$82,300	\$82,300
HM351108	84000	DSTR	H MR WORKMENS COMPENSATION	\$92	\$0	\$0	\$0	\$0	\$0
HM351108	84500		H GROUP LIFE INSURANCE	\$2,756	\$4,555	\$4,555	\$4,555	\$4,633	\$4,633
HM351108	84500	DSTR	H MR GROUP LIFE INSURANCE	\$5	\$0	\$0	\$0	\$0	\$0
HM351108	86000		H HOSPITAL & MEDICAL INSURANCE	\$499,238	\$803,449	\$803,449	\$803,449	\$910,873	\$910,873
HM351108	86000	DSTR	H MR HOSPITAL & MEDICAL INS	\$1,113	\$0	\$0	\$0	\$0	\$0
HM351108	86500		H DENTAL INSURANCE	\$21,265	\$34,456	\$34,456	\$34,456	\$36,115	\$36,115
HM351108	86500	DSTR	H MR DENTAL INSURANCE	\$40	\$0	\$0	\$0	\$0	\$0
HM351108	89000		H VISION INSURANCE	\$10,548	\$17,345	\$17,345	\$17,345	\$15,236	\$15,236
HM351108	89000	DSTR	H MR VISION INSURANCE	\$20	\$0	\$0	\$0	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
HIGHWAY SAFETY (HM4)				\$607,322	\$714,092	\$741,492	\$666,940	\$676,030	\$676,030
PERSONNEL (1)				\$177,065	\$240,298	\$240,298	\$160,546	\$188,760	\$188,760
HM433101	10200		H RETROACTIVE PAYROLL	\$0	\$0	\$0	\$2,513	\$0	\$0
HM433101	12000		H HS SUPERVISORY/ADMINISTRATIV	\$41,478	\$63,822	\$63,822	\$765	\$0	\$0
HM433101	13000		H HS TECHNICAL	\$75,651	\$93,519	\$93,519	\$84,919	\$102,759	\$102,759
HM433101	15000		H HS LABORER	\$47,108	\$75,536	\$75,536	\$48,431	\$78,435	\$78,435
HM433101	18000		H HS OVERTIME	\$8,374	\$3,521	\$3,521	\$5,092	\$5,766	\$5,766
HM433101	19501		H HS LONGEVITY PAYMENTS	\$2,950	\$3,600	\$3,600	\$2,583	\$1,800	\$1,800
HM433101	19502		H HS VACATION PAYOUT	\$0	\$0	\$0	\$16,043	\$0	\$0
HM433101	19504		H HS HOLIDAY PAY	\$276	\$300	\$300	\$200	\$0	\$0
HM433101	19510		H HS VACATION BUY BACK	\$1,227	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$342,073	\$350,083	\$377,483	\$382,682	\$396,637	\$396,637
HM433104	40600		H HS MACHINERY RENTAL	\$119,493	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000
HM433104	41102		H HS EDUCATIONAL WORKSHOPS	\$0	\$200	\$200	\$0	\$200	\$200
HM433104	41401		H HS LIABILITY & OTHER INSURAN	\$2,018	\$2,210	\$2,210	\$2,210	\$3,723	\$3,723
HM433104	41600		H HS ELECTRICITY	\$2,574	\$3,500	\$3,500	\$2,600	\$2,600	\$2,600
HM433104	41700		H HS WATER	\$276	\$268	\$268	\$279	\$279	\$279
HM433104	41800		H HS GAS & HEATING FUEL	\$1,971	\$2,500	\$2,500	\$1,800	\$2,000	\$2,000
HM433104	41901		H TS CENTRAL PRINTING	\$548	\$450	\$450	\$550	\$550	\$550
HM433104	42000		H HS OFFICE SUPPLIES & EXPENSE	\$79	\$250	\$250	\$150	\$200	\$200
HM433104	42101		H HS I/D COPYING EQUIPMENT	\$84	\$100	\$100	\$100	\$100	\$100
HM433104	42200		H HS I/D EQUIP REPAIR AND MANT	\$291	\$0	\$0	\$298	\$325	\$325
HM433104	42303		H HS I/D PHONE CHARGES	\$316	\$256	\$256	\$256	\$259	\$259
HM433104	45400		H HS SAFETY SUPPLIES	\$438	\$350	\$350	\$360	\$400	\$400
HM433104	454TS		H HS TRAFFIC SAFETY SUPPLIES	\$213,984	\$225,000	\$252,400	\$259,080	\$271,000	\$271,000

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
EMPLOYEE BENEFITS (8)				\$88,184	\$123,711	\$123,711	\$123,711	\$90,633	\$90,633
HM433108	81000		H RETIREMENT	\$24,744	\$33,320	\$33,320	\$33,320	\$25,967	\$25,967
HM433108	83000		H SOCIAL SECURITY	\$12,949	\$17,219	\$17,219	\$17,219	\$13,527	\$13,527
HM433108	84000		H WORKMENS COMPENSATION	\$4,969	\$6,645	\$6,645	\$6,645	\$5,142	\$5,142
HM433108	84500		H GROUP LIFE INSURANCE	\$274	\$390	\$390	\$390	\$312	\$312
HM433108	86000		H HOSPITAL & MEDICAL INSURANCE	\$42,127	\$61,727	\$61,727	\$61,727	\$42,201	\$42,201
HM433108	86500		H DENTAL INSURANCE	\$2,093	\$2,950	\$2,950	\$2,950	\$2,432	\$2,432
HM433108	89000		H VISION INSURANCE	\$1,027	\$1,460	\$1,460	\$1,460	\$1,052	\$1,052
BRIDGE MAINTENANCE (HM5)				\$2,203,876	\$1,381,000	\$1,729,741	\$1,692,380	\$1,601,600	\$1,601,600
PERSONNEL (1)				\$482,835	\$0	\$0	\$0	\$0	\$0
HM551101	12000		H MB SUPERVISORY/ADMINISTRATIV	\$62,211	\$0	\$0	\$0	\$0	\$0
HM551101	12000	B22	H B22 SUPERVISORY/ADMINISTRATI	\$15,303	\$0	\$0	\$0	\$0	\$0
HM551101	12000	B31	H B31 SUPERVISORY/ADMINISTRATI	\$28,962	\$0	\$0	\$0	\$0	\$0
HM551101	13000		H MB TECHNICAL	\$192,223	\$0	\$0	\$0	\$0	\$0
HM551101	13000	B22	H B22 TECHNICAL	\$30,894	\$0	\$0	\$0	\$0	\$0
HM551101	13000	B31	H B31 TECHNICAL	\$72,091	\$0	\$0	\$0	\$0	\$0
HM551101	15000		H MB LABORER	\$28,377	\$0	\$0	\$0	\$0	\$0
HM551101	15000	B22	H B22 LABORER	\$12,526	\$0	\$0	\$0	\$0	\$0
HM551101	15000	B31	H B31 LABORER	\$18,248	\$0	\$0	\$0	\$0	\$0
HM551101	18000		H MB OVERTIME	\$427	\$0	\$0	\$0	\$0	\$0
HM551101	18000	B22	H B22 OVERTIME	\$1,014	\$0	\$0	\$0	\$0	\$0
HM551101	18000	B31	H B31 OVERTIME	\$4,733	\$0	\$0	\$0	\$0	\$0
HM551101	19000		H MB TEMPORARY & PART TIME	\$7,220	\$0	\$0	\$0	\$0	\$0
HM551101	19000	B22	H B22 TEMPORARY & PART TIME	\$3,536	\$0	\$0	\$0	\$0	\$0
HM551101	19000	B31	H B31 TEMPORARY & PART TIME	\$5,069	\$0	\$0	\$0	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
CONTRACTUAL (4)				\$1,460,478	\$1,381,000	\$1,729,741	\$1,692,380	\$1,601,600	\$1,601,600
HM551104	40600		H MB MACHENERY RENTAL	\$0	\$0	\$0	\$0	\$185,000	\$185,000
HM551104	40600	B22	H B22 MACHENERY RENTAL	\$35,728	\$0	\$0	\$0	\$0	\$0
HM551104	40600	B31	H B31 MACHENERY RENTAL	\$60,849	\$0	\$0	\$0	\$0	\$0
HM551104	40600	B33	H B33 MACHENERY RENTAL	\$1,346	\$0	\$0	\$0	\$0	\$0
HM551104	40600	C2	MACHINERY RENTAL C2	\$555	\$0	\$0	\$0	\$0	\$0
HM551104	42100	B22	H B22 EQUIPMENT RENT	\$11,242	\$0	\$0	\$0	\$0	\$0
HM551104	42100	B31	H B31 EQUIPMENT RENT	\$18,643	\$0	\$0	\$0	\$0	\$0
HM551104	43004		H MB MEDICAL FEES	\$480	\$800	\$800	\$400	\$600	\$600
HM551104	43007	B23	H B23 OTHER FEES & SERVICES	\$24,606	\$0	\$0	\$0	\$0	\$0
HM551104	43007	B31	H B31 OTHER FEES & SERVICES	\$2,310	\$0	\$0	\$0	\$0	\$0
HM551104	430ED	B29	H B29 ENGINEERING DESIGN	\$21,700	\$0	\$0	\$0	\$0	\$0
HM551104	454BS		H MB MISCELLANEOUS BRIDGE SUPP	\$33,079	\$0	\$35,000	\$35,400	\$36,000	\$36,000
HM551104	454BS	B22	H B22 MISCELLANEOUS BRIDGE SUP	\$46,082	\$0	\$0	\$0	\$0	\$0
HM551104	454BS	B23	H B23 MISCELLANEOUS BRIDGE SUP	\$209,946	\$0	\$0	\$0	\$0	\$0
HM551104	454BS	B31	H B31 MISCELLANEOUS BRIDGE SUP	\$390,763	\$0	\$0	\$0	\$0	\$0
HM551104	454BS	C3	MISCELLANEOUS BRIDGE SUPPLIES	\$0	\$0	\$0	\$189	\$0	\$0
HM551104	454BS	C6	MISCELLANEOUS BRIDGE SUP. C6	\$20,920	\$0	\$0	\$0	\$0	\$0
HM551104	454BS	C7	MISCELLANEOUS BRIDGE SUP C7	\$0	\$0	\$18,000	\$18,000	\$0	\$0
HM551104	465CO	B23	H B23 SUB-CONTRACTS	\$582,000	\$0	\$0	\$0	\$0	\$0
HM551104	46701		H MB SUPPLIES	\$0	\$200	\$200	\$200	\$0	\$0
HM551104	49900	B23	H B23 MISCELLANEOUS EXPENSES	\$174	\$0	\$0	\$0	\$0	\$0
HM551104	49900	B31	H B31 MISCELLANEOUS EXPENSES	\$55	\$0	\$0	\$0	\$0	\$0
HM551124	40600	B1	H B1 MACHENERY RENTAL	\$0	\$100,000	\$100,000	\$0	\$100,000	\$100,000
HM551124	40600	C1	MACHINERY RENTAL C1	\$0	\$0	\$0	\$11,113	\$0	\$0
HM551124	40600	C2	MACHINERY RENTAL C2	\$0	\$0	\$0	\$9,376	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
HM551124	40600	C3	MACHINERY RENTAL C3	\$0	\$0	\$0	\$8,307	\$0	\$0
HM551124	40600	C6	MACHINERY RENTAL C6	\$0	\$0	\$0	\$28,938	\$0	\$0
HM551124	40600	C7	MACHINERY RENTAL C7	\$0	\$0	\$0	\$4,715	\$0	\$0
HM551124	42100	C1	EQUIPMENT RENTAL C1	\$0	\$0	\$0	\$124	\$0	\$0
HM551124	42100	C2	EQUIPMENT RENTAL C2	\$0	\$0	\$0	\$172	\$0	\$0
HM551124	42100	C3	EQUIPMENT RENTAL C3	\$0	\$0	\$0	\$56	\$0	\$0
HM551124	42100	C6	EQUIPMENT RENTAL C6	\$0	\$0	\$0	\$5,748	\$0	\$0
HM551124	43007	C3	OTHER FEES AND SERVICES C3	\$0	\$0	\$0	\$4,407	\$0	\$0
HM551124	430ED	B24	H B24 ENGINEERING DESIGN	\$0	\$0	\$0	\$56,100	\$0	\$0
HM551124	454BS	B1	H B1 MISCELLANEOUS BRIDGE SUPP	\$0	\$1,280,000	\$945,000	\$0	\$1,280,000	\$1,280,000
HM551124	454BS	B2	H B2 MISCELLANEOUS BRIDGE SUPP	\$0	\$0	\$0	\$110,216	\$0	\$0
HM551124	454BS	B29	H B29 MISCELLANEOUS BRIDGE SUP	\$0	\$0	\$0	\$11,106	\$0	\$0
HM551124	454BS	B3	H B3 MISCELLANEOUS BRIDGE SUPP	\$0	\$0	\$0	\$70,000	\$0	\$0
HM551124	454BS	C1	MISCELLANEOUS BRIDGE SUPPLIES	\$0	\$0	\$0	\$40,000	\$0	\$0
HM551124	454BS	C2	MISCELLANEOUS BRIDGE SUPPLIES	\$0	\$0	\$0	\$50,000	\$0	\$0
HM551124	454BS	C3	MISCELLANEOUS BRIDGE SUPPLIES	\$0	\$0	\$75,850	\$131,284	\$0	\$0
HM551124	454BS	C5	MISC BRIDGE SUPPLIES C5	\$0	\$0	\$78,642	\$94,459	\$0	\$0
HM551124	454BS	C6	MISCELLANEOUS BRIDGE SUP. C6	\$0	\$0	\$0	\$30,027	\$0	\$0
HM551124	454BS	C7	MISCELLANEOUS BRIDGE SUP C7	\$0	\$0	\$0	\$20,000	\$0	\$0
HM551124	465CO	B29	H B29 SUB-CONTRACTS	\$0	\$0	\$476,249	\$951,539	\$0	\$0
HM551124	49900	B29	H B29 MISCELLANEOUS EXPENSES	\$0	\$0	\$0	\$80	\$0	\$0
HM551124	49900	C1	C1 MISCELLANEOUS EXPENSES	\$0	\$0	\$0	\$151	\$0	\$0
HM551124	49900	C3	C3 MISCELLANEOUS EXPENSES	\$0	\$0	\$0	\$121	\$0	\$0
HM551124	49900	C6	C6 MISCELLANEOUS EXPENSES	\$0	\$0	\$0	\$151	\$0	\$0
EMPLOYEE BENEFITS (8)				\$260,563	\$0	\$0	\$0	\$0	\$0
HM551108	81000		H RETIREMENT	\$40,361	\$0	\$0	\$0	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
HM551108	81000	B22	H RETIREMENT	\$8,749	\$0	\$0	\$0	\$0	\$0
HM551108	81000	B31	H RETIREMENT	\$17,983	\$0	\$0	\$0	\$0	\$0
HM551108	81000	C2	B RETIREMENT C2	\$279	\$0	\$0	\$0	\$0	\$0
HM551108	83000		H SOCIAL SECURITY	\$20,765	\$0	\$0	\$0	\$0	\$0
HM551108	83000	B22	H SOCIAL SECURITY	\$4,601	\$0	\$0	\$0	\$0	\$0
HM551108	83000	B31	H SOCIAL SECURITY	\$9,020	\$0	\$0	\$0	\$0	\$0
HM551108	84000		H WORKMENS COMPENSATION	\$8,162	\$0	\$0	\$0	\$0	\$0
HM551108	84000	B22	H WORKMENS COMPENSATION	\$1,778	\$0	\$0	\$0	\$0	\$0
HM551108	84000	B31	H WORKMENS COMPENSATION	\$3,628	\$0	\$0	\$0	\$0	\$0
HM551108	84000	C2	B WORKERS COMP C2	\$56	\$0	\$0	\$0	\$0	\$0
HM551108	84500		H GROUP LIFE INSURANCE	\$439	\$0	\$0	\$0	\$0	\$0
HM551108	84500	B22	H GROUP LIFE INSURANCE	\$100	\$0	\$0	\$0	\$0	\$0
HM551108	84500	B31	H GROUP LIFE INSURANCE	\$194	\$0	\$0	\$0	\$0	\$0
HM551108	84500	C2	I GROUP LIFE INS C2	\$4	\$0	\$0	\$0	\$0	\$0
HM551108	86000		H HOSPITAL & MEDICAL INSURANCE	\$78,526	\$0	\$0	\$0	\$0	\$0
HM551108	86000	B22	H HOSPITAL & MEDICAL INSURANCE	\$13,834	\$0	\$0	\$0	\$0	\$0
HM551108	86000	B31	H HOSPITAL & MEDICAL INSURANCE	\$42,728	\$0	\$0	\$0	\$0	\$0
HM551108	86000	C2	B HOSPITAL & MEDICAL INS C2	\$802	\$0	\$0	\$0	\$0	\$0
HM551108	86500		H DENTAL INSURANCE	\$3,424	\$0	\$0	\$0	\$0	\$0
HM551108	86500	B22	H DENTAL INSURANCE	\$803	\$0	\$0	\$0	\$0	\$0
HM551108	86500	B31	H DENTAL INSURANCE	\$1,506	\$0	\$0	\$0	\$0	\$0
HM551108	86500	C2	B DENTAL INSURANCE C2	\$28	\$0	\$0	\$0	\$0	\$0
HM551108	89000		H VISION INSURANCE	\$1,669	\$0	\$0	\$0	\$0	\$0
HM551108	89000	B22	H VISION INSURANCE	\$386	\$0	\$0	\$0	\$0	\$0
HM551108	89000	B31	H VISION INSURANCE	\$726	\$0	\$0	\$0	\$0	\$0
HM551108	89000	C2	J VISION INSURANCE C2	\$14	\$0	\$0	\$0	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
ROAD MACHINERY (HR)				(\$470,129)	\$29,762	\$215,156	\$119,849	\$25,661	\$25,661
ROAD MACHINERY (HR0)				(\$470,129)	\$29,762	\$215,156	\$119,849	\$25,661	\$25,661
PERSONNEL (1)				\$595,892	\$602,188	\$602,188	\$595,268	\$659,162	\$659,162
HR051301	10200		H RETROACTIVE PAYROLL	\$0	\$0	\$0	\$7,468	\$0	\$0
HR051301	12000		H RM SUPERVISORY/ADMINISTRATIV	\$30,383	\$36,748	\$36,748	\$71,369	\$116,451	\$116,451
HR051301	13000		H RM TECHNICAL	\$537,108	\$554,183	\$554,183	\$504,059	\$528,809	\$528,809
HR051301	18000		H RM OVERTIME	\$5,598	\$3,549	\$3,549	\$3,347	\$5,225	\$5,225
HR051301	19500		H RM CONTRACTUAL MISCELLANEOUS	\$900	\$900	\$900	\$900	\$900	\$900
HR051301	19501		H RM LONGEVITY PAYMENTS	\$6,933	\$6,808	\$6,808	\$6,808	\$7,777	\$7,777
HR051301	19502		H RM VACATION PAYOUT	\$11,628	\$0	\$0	\$0	\$0	\$0
HR051301	19504		H RM HOLIDAY PAY	\$763	\$0	\$0	\$600	\$0	\$0
HR051301	19507		H RM OUT OF TITLE PAY	\$2,580	\$0	\$0	\$717	\$0	\$0
EQUIPMENT (2)				\$237,757	\$280,000	\$280,000	\$261,713	\$247,000	\$247,000
HR051302	24000		H RM HIGHWAY & STREET EQUIPMEN	\$237,757	\$280,000	\$280,000	\$261,713	\$247,000	\$247,000
CONTRACTUAL (4)				\$1,639,784	\$1,985,144	\$2,170,538	\$1,956,857	\$1,909,000	\$1,909,000
HR051304	40800		H RM BUILDING & PROPERTY MAINT	\$98,977	\$25,000	\$54,786	\$54,786	\$35,000	\$35,000
HR051304	41102		H RM EDUCATIONAL WORKSHOPS	\$220	\$220	\$220	\$100	\$200	\$200
HR051304	41401		H RM LIABLITY & OTHER INSURANC	\$4,843	\$5,303	\$5,303	\$5,303	\$10,798	\$10,798
HR051304	41600		H RM ELECTRICITY	\$10,208	\$13,600	\$13,600	\$11,500	\$11,500	\$11,500
HR051304	41700		H RM WATER	\$3,119	\$8,000	\$8,000	\$4,200	\$4,200	\$4,200
HR051304	41800		H RM GAS & HEATING FUEL	\$16,051	\$20,800	\$20,800	\$14,200	\$17,000	\$17,000
HR051304	41901		H RM CENTRAL PRINTING	\$0	\$300	\$300	\$160	\$200	\$200
HR051304	42000		H RM OFFICE SUPPLIES & EXPENSE	\$132	\$300	\$300	\$235	\$300	\$300
HR051304	42001		H RM COMPUTER SUPPLIES	\$4,020	\$0	\$0	\$0	\$0	\$0
HR051304	42004		H RM COMPUTER SOFTWARE	\$18,312	\$13,113	\$30,475	\$30,475	\$17,986	\$17,986
HR051304	42100		H RM EQUIPMENT RENT	\$713	\$175	\$175	\$184	\$185	\$185

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
HR051304	42101		H RM I/D COPYING EQUIPMENT	\$542	\$700	\$700	\$370	\$700	\$700
HR051304	421FL		H RM FLEET LEASE	\$0	\$259,403	\$259,403	\$240,433	\$272,931	\$272,931
HR051304	42200		H RM I/D EQUIP REPAIR & MAIN	\$524,413	\$560,000	\$560,260	\$596,000	\$540,000	\$540,000
HR051304	42303		H RM I/D PHONE CHARGES	\$1,052	\$1,022	\$1,022	\$1,022	\$1,037	\$1,037
HR051304	42402		H RM I/D POSTAGE	\$0	\$50	\$50	\$0	\$0	\$0
HR051304	43007		H RM OTHER FEES & SERVICES	\$177	\$800	\$800	\$616	\$800	\$800
HR051304	430ED		H RM ENGINEERING DESIGN	\$10,568	\$0	\$155,349	\$151,365	\$0	\$0
HR051304	44100		H RM I/D FUEL CHARGES	\$275,335	\$349,600	\$349,600	\$212,000	\$292,778	\$292,778
HR051304	441FI		H RM FUEL ISLAND	\$474,021	\$512,400	\$512,400	\$483,053	\$514,285	\$514,285
HR051304	441OP		H RM OUTSIDE FUEL PURCHASES	\$114,443	\$132,258	\$114,896	\$85,241	\$114,000	\$114,000
HR051304	454SS		H RM SHOP SUPPLIES	\$82,639	\$82,000	\$82,000	\$62,000	\$75,000	\$75,000
HR051304	46701	COVID	SUPPLIES	\$0	\$0	\$0	\$3,564	\$0	\$0
HR051304	49900		H RM MISCELLANEOUS EXPENSES	\$0	\$100	\$100	\$50	\$100	\$100
REVENUE (5)				(\$3,561,269)	(\$3,465,590)	(\$3,465,590)	(\$3,322,009)	(\$3,425,522)	(\$3,425,522)
HR023025	55000		H LR RM STATE SNOW REMOVAL	(\$257,297)	(\$240,000)	(\$240,000)	(\$170,177)	(\$240,000)	(\$240,000)
HR024015	55000		H LR RM INTEREST AND EARNINGS	(\$12,536)	(\$10,000)	(\$10,000)	(\$600)	(\$200)	(\$200)
HR024015	55001		H LR RM INVESTMNT EARNINGS	(\$18,835)	(\$14,000)	(\$14,000)	(\$11,453)	(\$3,500)	(\$3,500)
HR024015	55001	NYC	NY CLASS INVESTMENT EARNINGS	\$0	\$0	\$0	(\$500)	(\$500)	(\$500)
HR024145	55000		H LR RM EQUIP RENTAL OTHER GOV	(\$82,256)	(\$85,000)	(\$85,000)	(\$69,917)	(\$80,000)	(\$80,000)
HR026655	55000		H LR SALES OF EQUIPMENT	(\$38,821)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)
HR027705	550GR		H LR DEPARTMENT GASOLINE REIMB	(\$515,774)	(\$540,950)	(\$540,950)	(\$507,205)	(\$540,000)	(\$540,000)
HR028015	55000		H RENTAL OF EQUIP - OTHER FUND	(\$2,335,751)	(\$2,535,640)	(\$2,535,640)	(\$2,522,156)	(\$2,521,322)	(\$2,521,322)
HR030895	56000		DM STATE AID	(\$300,000)	\$0	\$0	\$0	\$0	\$0
DEBT PRINCIPAL PAYMENTS (6)				\$230,000	\$235,000	\$235,000	\$235,000	\$240,000	\$240,000
HR097106	61000		BOND PRINCIPAL PAYMENTS	\$230,000	\$235,000	\$235,000	\$235,000	\$240,000	\$240,000

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
DEBT INTEREST PAYMENTS (7)				\$51,638	\$46,988	\$46,988	\$46,988	\$42,238	\$42,238
HR097107	71000		BOND INTEREST PAYMENTS	\$51,638	\$46,988	\$46,988	\$46,988	\$42,238	\$42,238
EMPLOYEE BENEFITS (8)				\$336,070	\$346,032	\$346,032	\$346,032	\$353,783	\$353,783
HR051308	81000		H RETIREMENT	\$82,317	\$84,221	\$84,221	\$84,221	\$92,666	\$92,666
HR051308	83000		H SOCIAL SECURITY	\$41,941	\$42,093	\$42,093	\$42,093	\$46,816	\$46,816
HR051308	84000		H WORKMENS COMPENSATION	\$16,417	\$16,797	\$16,797	\$16,797	\$18,349	\$18,349
HR051308	84500		H GROUP LIFE INSURANCE	\$861	\$905	\$905	\$905	\$905	\$905
HR051308	86000		H HOSPITAL & MEDICAL INSURANCE	\$184,700	\$191,785	\$191,785	\$191,785	\$184,990	\$184,990
HR051308	86500		H DENTAL INSURANCE	\$6,619	\$6,844	\$6,844	\$6,844	\$7,053	\$7,053
HR051308	89000		H VISION INSURANCE	\$3,216	\$3,387	\$3,387	\$3,387	\$3,004	\$3,004
STATE SNOW REMOVAL (HS)				(\$29,352)	(\$64,900)	(\$64,900)	(\$53,481)	(\$67,130)	(\$67,130)
STATE SNOW REMOVAL (HS0)				(\$29,352)	(\$64,900)	(\$64,900)	(\$53,481)	(\$67,130)	(\$67,130)
PERSONNEL (1)				\$128,474	\$0	\$0	\$0	\$0	\$0
HS051441	12000		H SNOW SUPERVISORY/ADMINISTRAT	\$13,377	\$0	\$0	\$0	\$0	\$0
HS051441	13000		H SNOW TECHNICAL	\$52,650	\$0	\$0	\$0	\$0	\$0
HS051441	15000		H SNOW LABORER	\$2,510	\$0	\$0	\$0	\$0	\$0
HS051441	18000		H SNOW OVERTIME	\$41,786	\$0	\$0	\$0	\$0	\$0
HS051441	19504		H SNOW HOLIDAY PAY	\$12,433	\$0	\$0	\$0	\$0	\$0
HS051441	19505		H SNOW SHIFT DIFFERENTIAL	\$5,718	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$2,239,906	\$2,345,100	\$2,345,100	\$1,999,490	\$2,365,823	\$2,365,823
HS051444	40600		H SNOW MACHINERY RENTAL	\$257,297	\$240,000	\$240,000	\$170,177	\$240,000	\$240,000
HS051444	42004		H COMPUTER SOFTWARE	\$80	\$100	\$100	\$80	\$100	\$100
HS051444	454WM		H SNOW WINTER MAINTENANCE MATE	\$459,808	\$505,000	\$505,000	\$459,026	\$526,786	\$526,786
HS051444	465CO		H SNOW 50-59 SUB-CONTRACTS	\$1,522,722	\$1,600,000	\$1,600,000	\$1,370,207	\$1,598,937	\$1,598,937
REVENUE (5)				(\$2,458,317)	(\$2,410,000)	(\$2,410,000)	(\$2,052,971)	(\$2,432,953)	(\$2,432,953)
HS023025	55000		H LR STATE SNOW REMOVAL	(\$2,458,317)	(\$2,410,000)	(\$2,410,000)	(\$2,052,971)	(\$2,432,953)	(\$2,432,953)

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
EMPLOYEE BENEFITS (8)				\$60,584	\$0	\$0	\$0	\$0	\$0
HS051448	81000		H RETIREMENT	\$17,401	\$0	\$0	\$0	\$0	\$0
HS051448	83000		H SOCIAL SECURITY	\$9,259	\$0	\$0	\$0	\$0	\$0
HS051448	84000		H WORKMENS COMPENSATION	\$3,470	\$0	\$0	\$0	\$0	\$0
HS051448	84500		H GROUP LIFE INSURANCE	\$147	\$0	\$0	\$0	\$0	\$0
HS051448	86000		H HOSPITAL & MEDICAL INSURANCE	\$28,631	\$0	\$0	\$0	\$0	\$0
HS051448	86500		H DENTAL INSURANCE	\$1,113	\$0	\$0	\$0	\$0	\$0
HS051448	89000		H VISION INSURANCE	\$563	\$0	\$0	\$0	\$0	\$0

HUMAN RESOURCES

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
HUMAN RESOURCES (210)				\$593,834	\$566,849	\$566,849	\$552,910	\$596,818	\$596,818
HUMAN RESOURCES (CP)				\$593,834	\$566,849	\$566,849	\$552,910	\$596,818	\$596,818
HUMAN RESOURCES (CP0)				\$593,834	\$566,849	\$566,849	\$552,910	\$596,818	\$596,818
PERSONNEL (1)				\$355,331	\$331,405	\$331,405	\$327,584	\$356,075	\$356,075
CP014301	10200		C RETROACTIVE PAYROLL	\$0	\$0	\$0	\$4,195	\$0	\$0
CP014301	12000		C PERS SUPERVISORY/ADMINISTRAT	\$163,179	\$157,875	\$157,875	\$162,217	\$167,596	\$167,596
CP014301	13000		C PERS TECHNICAL	\$96,365	\$92,628	\$92,628	\$96,092	\$100,619	\$100,619
CP014301	14000		C PERS CLERICAL	\$76,784	\$74,198	\$74,198	\$50,508	\$79,037	\$79,037
CP014301	19000		C PERS TEMPORARY & PART TIME	\$4,153	\$5,504	\$5,504	\$5,504	\$7,000	\$7,000
CP014301	19501		C PERS LONGEVITY PAYMENTS	\$4,818	\$1,200	\$1,200	\$1,800	\$1,823	\$1,823
CP014301	19502		C PERS VACATION PAYOUT	\$9,771	\$0	\$0	\$0	\$0	\$0
CP014301	19507		C PERS OUT OF TITLE PAY	\$262	\$0	\$0	\$0	\$0	\$0
CP014301	19515		C EXTENDED SICK LEAVE HALF PAY	\$0	\$0	\$0	\$7,268	\$0	\$0
CONTRACTUAL (4)				\$60,538	\$65,295	\$65,295	\$49,177	\$64,211	\$64,211
CP014304	40700		C PERS BUILDING & PROPERTY REN	\$550	\$1,600	\$1,600	\$550	\$1,550	\$1,550
CP014304	41101		C PERS COUNTY WIDE TRAINING PR	\$4,049	\$4,000	\$4,000	\$600	\$4,000	\$4,000
CP014304	41401		C PERS LIABILITY & OTHER INSUR	\$3,823	\$3,406	\$3,406	\$3,406	\$2,794	\$2,794
CP014304	41901		C PERS CENTRAL PRINTING	\$147	\$350	\$350	\$350	\$350	\$350
CP014304	42000		C PERS OFFICE SUPPLIES	\$1,481	\$3,500	\$3,500	\$500	\$5,000	\$5,000
CP014304	42004		C COMPUTER SOFTWARE	\$23,800	\$5,700	\$5,700	\$8,800	\$5,700	\$5,700
CP014304	42101		C I/D COPYING EQUIPMENT	\$728	\$850	\$850	\$850	\$850	\$850
CP014304	42303		C PERS I/D PHONE CHARGES	\$947	\$767	\$767	\$767	\$777	\$777
CP014304	42402		C PERS I/D POSTAGE	\$1,227	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
CP014304	42600		C PERS BOOKS	\$0	\$700	\$700	\$650	\$700	\$700

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
CP014304	42700		C PERS MEMBERSHIPS & DUES	\$1,545	\$1,760	\$1,760	\$1,760	\$2,000	\$2,000
CP014304	43004		C PERS MEDICAL FEES	\$2,332	\$3,908	\$3,908	\$2,345	\$2,345	\$2,345
CP014304	43005		C PERS ADVERTISING FEES	\$13,731	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
CP014304	43007		C PERS OTHER FEES & SERVICES	\$5,363	\$22,552	\$22,552	\$16,550	\$24,000	\$24,000
CP014304	44000		C PERS I/D AUTOMOTIVE EXPENSES	\$15	\$50	\$50	\$0	\$50	\$50
CP014304	44100		C PERS I/D FUEL CHARGES	\$35	\$100	\$100	\$50	\$100	\$100
CP014304	44201		C PERS PROMOTIONAL EXAM REIMBU	\$0	\$13	\$13	\$0	\$0	\$0
CP014304	44300		C PERS MILEAGE REIMBURSEMENT	\$0	\$50	\$50	\$0	\$0	\$0
CP014304	44500		C PERS OTHER TRAVEL REIMBURSEM	\$764	\$3,990	\$3,990	\$0	\$1,995	\$1,995
REVENUE (5)				(\$9,835)	(\$15,000)	(\$15,000)	(\$9,000)	(\$15,500)	(\$15,500)
CP012605	55000		C LR PERSONNEL FEES	(\$9,823)	(\$15,000)	(\$15,000)	(\$9,000)	(\$15,500)	(\$15,500)
CP027015	55000		HR PRIOR YEAR REFUNDS	(\$13)	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$187,800	\$185,149	\$185,149	\$185,149	\$192,032	\$192,032
CP014308	81000		C RETIREMENT	\$48,272	\$46,306	\$46,306	\$46,306	\$49,535	\$49,535
CP014308	83000		C SOCIAL SECURITY	\$25,461	\$23,634	\$23,634	\$23,634	\$25,041	\$25,041
CP014308	84000		C WORKMENS COMPENSATION	\$9,666	\$9,312	\$9,312	\$9,312	\$9,808	\$9,808
CP014308	84500		C GROUP LIFE INSURANCE	\$463	\$469	\$469	\$469	\$468	\$468
CP014308	86000		C HOSPITAL & MEDICAL INSURANCE	\$98,654	\$100,136	\$100,136	\$100,136	\$102,070	\$102,070
CP014308	86500		C DENTAL INSURANCE	\$3,553	\$3,540	\$3,540	\$3,540	\$3,648	\$3,648
CP014308	89000		C VISION INSURANCE	\$1,732	\$1,752	\$1,752	\$1,752	\$1,462	\$1,462

INDIGENT DEFENSE

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
INDIGENT DEFENSE (220)				\$1,332,347	\$1,300,564	\$1,300,564	\$1,183,857	\$1,121,370	\$1,121,370
INDIGENT DEFENSE (IA)				\$1,332,347	\$1,300,564	\$1,300,564	\$1,183,857	\$1,121,370	\$1,121,370
INDIGENT DEFENSE (IA0)				\$1,332,347	\$1,300,564	\$1,300,564	\$1,183,857	\$1,121,370	\$1,121,370
PERSONNEL (1)				\$52,640	\$51,461	\$51,461	\$52,468	\$56,967	\$56,967
IA011701	10200		RETROACTIVE PAYROLL	\$0	\$0	\$0	\$1,007	\$0	\$0
IA011701	14000		IA AC CLERICAL	\$51,651	\$51,461	\$51,461	\$51,461	\$56,967	\$56,967
IA011701	19510		IA AC VACATION BUYBACK	\$990	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$1,544,210	\$1,586,278	\$1,586,278	\$1,458,450	\$1,393,666	\$1,393,666
IA011704	41401		IA AC LIABILITY & OTHER INS	\$3,823	\$3,406	\$3,406	\$3,406	\$2,794	\$2,794
IA011704	41901		IA AC CENTRAL PRINTING	\$344	\$400	\$400	\$400	\$400	\$400
IA011704	42000		IA AC OFFICE SUPPLIES	\$43	\$200	\$200	\$200	\$200	\$200
IA011704	42101		IA AC I/D COPYING EQUIPMENT	\$0	\$100	\$100	\$100	\$100	\$100
IA011704	42402		IA AC I/D POSTAGE	\$1,062	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
IA011704	43007		IA AC OTHER FEES & SERVICES	\$45,500	\$340,872	\$340,872	\$340,872	\$338,872	\$338,872
IA011704	430AC		IA AC APPEALS CASES	\$129,477	\$220,000	\$220,000	\$292,293	\$300,000	\$300,000
IA011704	430CC		IA AC CRIMINAL CASES	\$633,033	\$380,000	\$380,000	\$329,502	\$310,000	\$310,000
IA011704	430CC	CFA	IA AC CRIMINAL CASES CFA GRAN	\$90,957	\$90,000	\$90,000	\$50,000	\$0	\$0
IA011704	430FC		IA AC FAMILY COURT CASES	\$639,970	\$550,000	\$550,000	\$440,377	\$440,000	\$440,000
REVENUE (5)				(\$307,522)	(\$365,822)	(\$365,822)	(\$366,272)	(\$359,572)	(\$359,572)
IA012655	55000		IA AC ATTORNEY FEES	(\$40,613)	(\$6,050)	(\$6,050)	(\$6,500)	(\$5,000)	(\$5,000)
IA027015	55000		IA AC PRIOR YEAR REFUNDS	(\$1,510)	\$0	\$0	\$0	\$0	\$0
IA027705	55000		IA AC UNCLASSIFIED REVENUE	(\$90)	(\$200)	(\$200)	(\$200)	\$0	\$0
IA030255	56000		IA AC SA INDIGIENT LEGAL SERV	(\$40,919)	(\$340,872)	(\$340,872)	(\$340,872)	(\$340,872)	(\$340,872)
IA030255	56000	CFA	CFA GRANT STATE AID	\$22,223	\$0	\$0	\$0	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
IA030895	56000	CFA	COUNSEL AT FIRST APPEAR SA	(\$246,614)	\$0	\$0	\$0	\$0	\$0
IA030895	560AD		IA AC SA AID TO DEFENSE	\$0	(\$13,700)	(\$13,700)	(\$13,700)	(\$13,700)	(\$13,700)
IA030895	560IP		SA INMATE PAROLE	\$0	(\$5,000)	(\$5,000)	(\$5,000)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$43,019	\$28,647	\$28,647	\$39,211	\$30,309	\$30,309
IA011708	81000		IA AC RETIREMENT	\$7,236	\$7,251	\$7,251	\$7,251	\$8,084	\$8,084
IA011708	81000	CFA	CFA GRANT B RETIREMENT	\$7,968	\$0	\$0	\$6,347	\$0	\$0
IA011708	83000		IA AC SOCIAL SECURITY	\$3,754	\$3,666	\$3,666	\$3,666	\$4,101	\$4,101
IA011708	83000	CFA	CFA GRANT B SOCIAL SECURITY	\$4,741	\$0	\$0	\$2,889	\$0	\$0
IA011708	84000		IA AC WORKMENS COMPENSATION	\$1,471	\$1,446	\$1,446	\$1,446	\$1,601	\$1,601
IA011708	84000	CFA	CFA GRANT B WORKMENS COMP	\$1,557	\$0	\$0	\$1,255	\$0	\$0
IA011708	84500		IA AC GROUP LIFE INSURANCE	\$78	\$78	\$78	\$78	\$78	\$78
IA011708	86000		IA AC HOSPITAL & MEDICAL INSUR	\$15,324	\$15,324	\$15,324	\$15,324	\$15,603	\$15,603
IA011708	86500		IA AC DENTAL INSURANCE	\$599	\$590	\$590	\$590	\$608	\$608
IA011708	86500	CFA	CFA GRANT B DENTAL INSURANCE	\$0	\$0	\$0	\$49	\$0	\$0
IA011708	89000		IA AC VISION INSURANCE	\$292	\$292	\$292	\$292	\$234	\$234
IA011708	89000	CFA	CFA GRANT J VISION INSURANCE	\$0	\$0	\$0	\$24	\$0	\$0
ID INDIGENT LEGAL SERVICES (IA2)				\$0	\$0	\$0	\$0	\$0	\$0
PERSONNEL (1)				\$0	\$42,934	\$42,934	\$42,934	\$45,328	\$45,328
IA211701	10200	ILS	ID ILS RETROACTIVE PAYROLL	\$0	\$0	\$0	\$265	\$0	\$0
IA211701	14000	ILS	ID ILS CLERICAL	\$0	\$42,934	\$42,934	\$42,669	\$45,328	\$45,328
CONTRACTUAL (4)				\$0	\$364,797	\$364,797	\$364,797	\$200,914	\$200,914
IA211704	41102	ILS	ID ILS EDUCATIONAL WORKSHOPS	\$0	\$32,520	\$32,520	\$32,520	\$9,017	\$9,017
IA211704	42000	ILS	ID ILS OFFICE SUPPLIES & EXP	\$0	\$10,463	\$10,463	\$10,463	\$17,213	\$17,213
IA211704	42004	ILS	ID ILS COMPUTER SOFTWARE	\$0	\$2,262	\$2,262	\$2,262	\$5,538	\$5,538
IA211704	43007	ILS	ID ILS OTHER FEES AND SERVICES	\$0	\$17,036	\$17,036	\$17,036	\$9,017	\$9,017
IA211704	430AC	ILS	ID ILS APPEALS CASES	\$0	\$20,000	\$20,000	\$20,000	\$37,052	\$37,052

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
IA211704	430CC	ILS	ID ILS AID CRIMINAL CASES	\$0	\$250,000	\$250,000	\$250,000	\$105,864	\$105,864
IA211704	44500	ILS	ID ILS OTHER TRAVEL REIMBURS	\$0	\$32,516	\$32,516	\$32,516	\$17,211	\$17,211
REVENUE (5)				\$0	(\$434,360)	(\$434,360)	(\$434,360)	(\$273,823)	(\$273,823)
IA230895	56000	ILS	ID ILS SA REVENUE	\$0	(\$434,360)	(\$434,360)	(\$434,360)	(\$273,823)	(\$273,823)
EMPLOYEE BENEFITS (8)				\$0	\$26,629	\$26,629	\$26,629	\$27,581	\$27,581
IA211708	81000	ILS	RETIREMENT	\$0	\$6,049	\$6,049	\$6,049	\$6,432	\$6,432
IA211708	83000	ILS	SOCIAL SECURITY	\$0	\$3,090	\$3,090	\$3,090	\$3,294	\$3,294
IA211708	84000	ILS	WORKMENS COMPENSATION	\$0	\$1,206	\$1,206	\$1,206	\$1,274	\$1,274
IA211708	84500	ILS	GROUP LIFE INSURANCE	\$0	\$78	\$78	\$78	\$78	\$78
IA211708	86000	ILS	HOSPITAL & MEDICAL INSURANCE	\$0	\$15,324	\$15,324	\$15,324	\$15,603	\$15,603
IA211708	86500	ILS	FB DENTAL INSURANCE	\$0	\$590	\$590	\$590	\$608	\$608
IA211708	89000	ILS	VISION INSURANCE	\$0	\$292	\$292	\$292	\$292	\$292

INFORMATION TECHNOLOGY

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
INFORMATION TECHNOLOGY (230)				\$1,003,884	\$1,115,518	\$1,120,929	\$1,116,374	\$1,144,068	\$1,144,068
INFORMATION TECHNOLOGY (CD)				\$1,028,731	\$1,100,518	\$1,105,929	\$1,099,860	\$1,129,068	\$1,129,068
INFORMATION TECHNOLOGY (CD0)				\$1,028,731	\$1,100,518	\$1,105,929	\$1,099,860	\$1,129,068	\$1,129,068
PERSONNEL (1)				\$466,339	\$460,578	\$460,578	\$483,019	\$489,876	\$489,876
CD016801	10200		C RETROACTIVE PAYROLL	\$0	\$0	\$0	\$5,287	\$0	\$0
CD016801	12000		C DP SUPERVISORY/ADMINISTRATIV	\$116,656	\$116,219	\$116,219	\$119,034	\$122,527	\$122,527
CD016801	13000		C DP TECHNICAL	\$330,168	\$328,931	\$328,931	\$338,436	\$351,409	\$351,409
CD016801	14000		C DP CLERICAL	\$4,453	\$4,883	\$4,883	\$5,209	\$5,239	\$5,239
CD016801	18000		C DP OVERTIME	\$0	\$2,625	\$2,625	\$1,000	\$2,250	\$2,250
CD016801	19501		C DP LONGEVITY PAYMENTS	\$10,352	\$7,920	\$7,920	\$7,982	\$8,451	\$8,451
CD016801	19510		C DP VACATION BUY BACK	\$4,711	\$0	\$0	\$5,669	\$0	\$0
CD016801	19550		HEALTH INSURANCE BUYOUT	\$0	\$0	\$0	\$402	\$0	\$0
EQUIPMENT (2)				\$118,590	\$124,750	\$128,319	\$118,038	\$137,650	\$137,650
CD016802	22001		C DP COMPUTER HARDWARE	\$15,085	\$23,500	\$27,069	\$20,000	\$38,900	\$38,900
CD016802	22002		C DP PERSONAL COMPUTER	\$103,505	\$101,250	\$101,250	\$70,000	\$98,750	\$98,750
CD016802	22002	COVID	C COVID PERSONAL COMPUTERS	\$0	\$0	\$0	\$28,038	\$0	\$0
CONTRACTUAL (4)				\$455,405	\$541,047	\$542,889	\$543,395	\$544,891	\$544,891
CD016804	41102		C IT EDUCATIONAL WORKSHOPS	\$17,371	\$14,100	\$14,100	\$12,215	\$11,400	\$11,400
CD016804	41401		C IT LIABILITY & OTHER INSURAN	\$6,010	\$5,202	\$5,202	\$5,202	\$2,794	\$2,794
CD016804	41901		C IT CENTRAL PRINTING	\$34	\$50	\$50	\$50	\$50	\$50
CD016804	42000		C IT OFFICE SUPPLIES	\$184	\$400	\$400	\$250	\$400	\$400
CD016804	42001		C IT COMPUTER SUPPLIES	\$1,963	\$0	\$0	\$2,300	\$2,000	\$2,000
CD016804	42001	COVID	C COVID COMPUTER SUPPLIES	\$0	\$0	\$0	\$200	\$0	\$0
CD016804	42004		C IT COMPUTER SOFTWARE	\$100,662	\$144,630	\$146,472	\$146,472	\$164,710	\$164,710

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
CD016804	42101		C IT I/D COPYING EQUIPMENT	\$728	\$850	\$850	\$850	\$850	\$850
CD016804	42102	MSPC	C IT COPYING EQ LEASE	\$100,819	\$108,000	\$108,000	\$108,000	\$108,000	\$108,000
CD016804	42200		C IT I/D EQUIP REPAIR & MAIN	\$1,840	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
CD016804	42303		C IT I/D PHONE CHARGES	\$2,831	\$2,214	\$2,214	\$2,214	\$1,987	\$1,987
CD016804	42306		C IT OTHER PHONE SERVICES	\$46,550	\$64,000	\$64,000	\$64,000	\$60,000	\$60,000
CD016804	42402		C IT I/D POSTAGE	\$0	\$0	\$0	\$5	\$0	\$0
CD016804	42700		C IT PERS MEMBERSHIP & DUES	\$50	\$100	\$100	\$100	\$100	\$100
CD016804	42800	COVID	I COVID OTHER SUPPLIES	\$0	\$0	\$0	\$586	\$0	\$0
CD016804	43007		C IT OTHER FEES	\$44,766	\$68,400	\$68,400	\$68,400	\$67,500	\$67,500
CD016804	44000		C IT I/D AUTOMOTIVE EXPENSES	\$187	\$250	\$250	\$250	\$250	\$250
CD016804	44100		C IT I/D FUEL CHARGES	\$345	\$250	\$250	\$150	\$250	\$250
CD016804	44500		C IT OTHER TRAVEL REIMBURSEMEN	\$660	\$600	\$600	\$150	\$600	\$600
CD016804	47801		C IT DATA PROCESSING	\$130,404	\$129,000	\$129,000	\$129,000	\$121,000	\$121,000
REVENUE (5)				(\$249,305)	(\$261,155)	(\$261,155)	(\$279,890)	(\$288,989)	(\$288,989)
CD012895	55000		C LR DP DEPARTMENTAL CHARGEBAC	(\$115,553)	(\$133,155)	(\$133,155)	(\$139,266)	(\$148,848)	(\$148,848)
CD012895	55000	MSPC	C IT CHARGEBACKS- MANAGED PRIN	(\$100,958)	(\$108,000)	(\$108,000)	(\$108,000)	(\$108,000)	(\$108,000)
CD022285	55000		C LR DP OTHER GOVERNMENTS	(\$26,600)	(\$20,000)	(\$20,000)	(\$30,833)	(\$32,141)	(\$32,141)
CD022385	55000	MSPC	LR OTHER GOVTS CHARGEBACK	(\$4,155)	\$0	\$0	(\$1,791)	\$0	\$0
CD027015	55000		C PRIOR YEAR REFUNDS	(\$2,040)	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$237,702	\$235,298	\$235,298	\$235,298	\$245,640	\$245,640
CD016808	81000		C RETIREMENT	\$64,662	\$64,525	\$64,525	\$64,525	\$69,194	\$69,194
CD016808	83000		C SOCIAL SECURITY	\$33,264	\$32,799	\$32,799	\$32,799	\$35,147	\$35,147
CD016808	84000		C WORKMENS COMPENSATION	\$13,033	\$12,868	\$12,868	\$12,868	\$13,703	\$13,703
CD016808	84500		C GROUP LIFE INSURANCE	\$593	\$597	\$597	\$597	\$597	\$597
CD016808	86000		C HOSPITAL & MEDICAL INSURANCE	\$119,362	\$117,764	\$117,764	\$117,764	\$120,415	\$120,415
CD016808	86500		C DENTAL INSURANCE	\$4,563	\$4,512	\$4,512	\$4,512	\$4,650	\$4,650

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
CD016808	89000		C VISION INSURANCE	\$2,224	\$2,233	\$2,233	\$2,233	\$1,934	\$1,934
TELEPHONES (CS)				(\$24,847)	\$15,000	\$15,000	\$16,514	\$15,000	\$15,000
TELEPHONES (CS0)				(\$24,847)	\$15,000	\$15,000	\$16,514	\$15,000	\$15,000
CONTRACTUAL (4)				\$78,378	\$100,000	\$100,000	\$101,514	\$100,000	\$100,000
CS016104	42000		C SS OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$15,000	\$15,000
CS016104	42004	COVID	C SS COVID COMPUTER SOFTWARE	\$0	\$0	\$0	\$1,514	\$0	\$0
CS016104	42302		C SS OTHER PHONE SERVICES	\$78,378	\$100,000	\$100,000	\$100,000	\$85,000	\$85,000
REVENUE (5)				(\$103,225)	(\$85,000)	(\$85,000)	(\$85,000)	(\$85,000)	(\$85,000)
CS012895	55000		C LR I/D BASE TELEPHONE REIMBU	(\$89,428)	(\$73,502)	(\$73,502)	(\$73,502)	(\$74,202)	(\$74,202)
CS022105	55000		C LR TELEPHONES - OTHER GOVERN	(\$13,796)	(\$11,498)	(\$11,498)	(\$11,498)	(\$10,798)	(\$10,798)

OFFICE FOR THE AGING

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
OFFICE FOR THE AGING (240)				\$1,166,418	\$937,564	\$937,564	\$833,190	\$993,943	\$993,943
PROGRAMS FOR THE AGING (OA)				\$372,643	\$328,558	\$328,558	\$274,642	\$343,593	\$343,593
PROGRAMS FOR THE AGING (OA0)				\$372,643	\$328,558	\$328,558	\$274,642	\$343,593	\$343,593
PERSONNEL (1)				\$422,170	\$412,745	\$412,745	\$410,079	\$434,485	\$434,485
OA067721	10200		O RETROACTIVE PAYROLL	\$0	\$0	\$0	\$6,544	\$0	\$0
OA067721	11000		O PFA DIRECT SERVICE WORKERS	\$230,345	\$219,987	\$219,987	\$201,040	\$228,357	\$228,357
OA067721	12000		O PFA SUPERVISORY/ADMINISTRATI	\$64,486	\$64,200	\$64,200	\$66,356	\$70,391	\$70,391
OA067721	14000		O PFA CLERICAL	\$122,577	\$122,124	\$122,124	\$126,197	\$131,357	\$131,357
OA067721	17000		O PFA REGULAR PART TIME	\$0	\$0	\$0	\$3,847	\$0	\$0
OA067721	19501		O PFA LONGEVITY PAYMENTS	\$4,761	\$6,434	\$6,434	\$5,045	\$4,380	\$4,380
OA067721	19502		O PFA VACATION PAYOUT	\$0	\$0	\$0	\$1,050	\$0	\$0
CONTRACTUAL (4)				\$473,842	\$484,383	\$578,387	\$486,077	\$499,638	\$499,638
OA067724	407HS		O PFA HUMAN SERVICES BLDG RENT	\$40,387	\$40,342	\$40,342	\$40,342	\$40,464	\$40,464
OA067724	408HS		O PFA HUMAN SERVICES BLDG MAIN	\$37,835	\$37,142	\$37,142	\$37,142	\$37,490	\$37,490
OA067724	41102		O PFA EDUCATIONAL WORKSHOPS	\$759	\$3,000	\$3,000	\$0	\$3,000	\$3,000
OA067724	41401		O PFA LIABILITY & OTHER INSURA	\$2,465	\$2,015	\$2,015	\$2,015	\$1,380	\$1,380
OA067724	41901		O PFA CENTRAL PRINTING	\$329	\$500	\$500	\$500	\$500	\$500
OA067724	42000		O PFA OFFICE SUPPLIES & EXPENS	\$1,767	\$2,000	\$2,000	\$2,040	\$2,000	\$2,000
OA067724	42101		O PFA I/D COPYING EQUIPMENT	\$1,319	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
OA067724	42200		O PFA I/D EQUIP REPAIR & MAIN	\$2	\$50	\$50	\$0	\$50	\$50
OA067724	42300		O PFA OTHER PHONE SERVICES	\$826	\$500	\$500	\$900	\$900	\$900
OA067724	42303		O PFA I/D PHONE CHARGES	\$1,894	\$1,533	\$1,533	\$1,533	\$1,555	\$1,555
OA067724	42402		O PFA I/D POSTAGE	\$736	\$700	\$700	\$800	\$800	\$800
OA067724	42700		O PFA MEMBERSHIPS & DUES	\$1,716	\$3,600	\$3,600	\$3,350	\$3,500	\$3,500

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
OA067724	43002		O PFA LEGAL FEES	\$10,000	\$10,000	\$10,000	\$4,000	\$10,000	\$10,000
OA067724	43004		O PFA MEDICAL FEES	\$0	\$100	\$100	\$0	\$100	\$100
OA067724	43005		O PFA ADVERTISING FEES & EXPEN	\$320	\$350	\$350	\$350	\$350	\$350
OA067724	43006		O PFA DOCUMENT MANAGEMENT	\$475	\$0	\$0	\$100	\$0	\$0
OA067724	43007		O PFA OTHER FEES & SERVICES	\$325,252	\$325,000	\$325,000	\$256,000	\$325,000	\$325,000
OA067724	43007	CVD	O CVD OTHER FEES & SERVICES	\$0	\$0	\$94,004	\$94,004	\$0	\$0
OA067724	430CN		O PFA CLIENT NEEDS	\$4,566	\$4,000	\$4,000	\$3,500	\$4,000	\$4,000
OA067724	430SC		O PFA GENERAL SUBCONTRACTS	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000
OA067724	44000		O PFA I/D AUTOMOTIVE EXPENSES	\$1,811	\$1,000	\$1,000	\$700	\$1,000	\$1,000
OA067724	44001		O PFA AUTOMOTIVE EXPENSES	\$331	\$300	\$300	\$300	\$300	\$300
OA067724	44100		O PFA I/D FUEL CHARGES	\$1,566	\$1,750	\$1,750	\$700	\$1,750	\$1,750
OA067724	44300		O PFA MILEAGE REIMBURSEMENT	\$2,730	\$2,500	\$2,500	\$1,300	\$2,500	\$2,500
OA067724	443VT		O PFA VOLUNTEER TRANSPORTS	\$35,000	\$35,000	\$35,000	\$35,000	\$50,000	\$50,000
OA067724	44500		O PFA OTHER TRAVEL REIMBURSEME	\$1,756	\$1,500	\$1,500	\$0	\$1,500	\$1,500
REVENUE (5)				(\$740,950)	(\$781,595)	(\$875,599)	(\$834,539)	(\$818,633)	(\$818,633)
OA027015	55000		O OA PRIOR YEAR REFUNDS	(\$159)	\$0	\$0	\$0	\$0	\$0
OA027055	55000		O LR GENERAL DONATIONS	(\$1,670)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
OA027705	550MR		O LR MEDICAID & CHCEP REIMBURS	(\$783)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
OA027705	550PR		O LR PERSONAL CARE REIMBURSEME	(\$20,013)	(\$17,500)	(\$17,500)	(\$17,500)	(\$17,500)	(\$17,500)
OA037725	56000		O SA OFA PROGRAM REVENUE	(\$22,056)	(\$48,000)	(\$48,000)	(\$48,000)	(\$48,000)	(\$48,000)
OA037725	56001		O SA COMMUNITY SERVICES ELDERL	(\$209,922)	(\$192,817)	(\$192,817)	(\$192,817)	(\$197,936)	(\$197,936)
OA037725	56002		O SA EISEP	(\$259,855)	(\$300,124)	(\$300,124)	(\$300,124)	(\$300,124)	(\$300,124)
OA037725	560CI		O SA CONGREGATE SERVICES INITI	(\$1,178)	(\$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	(\$61,747)	(\$57,738)	(\$57,738)	(\$57,738)	(\$56,987)	(\$56,987)
OA047725	570B1	CVD	O CVD SSC3 TITLE III-B	\$0	\$0	(\$62,057)	(\$62,057)	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
OA047725	570BD		O FA PROGRAMS FOR AGING - IIIB	(\$109,574)	(\$107,760)	(\$107,760)	(\$66,700)	(\$140,430)	(\$140,430)
OA047725	570E1	CVD	O CVD FCC3 TITLE III-E	\$0	\$0	(\$31,947)	(\$31,947)	\$0	\$0
OA047725	570HI		O FA HIICAP	(\$33,384)	(\$32,677)	(\$32,677)	(\$32,677)	(\$32,677)	(\$32,677)
OA047725	570MP		O FA MIPPA	(\$14,449)	(\$14,449)	(\$14,449)	(\$14,449)	(\$14,449)	(\$14,449)
EMPLOYEE BENEFITS (8)				\$217,581	\$213,025	\$213,025	\$213,025	\$228,103	\$228,103
OA067728	81000		O RETIREMENT	\$59,290	\$58,155	\$58,155	\$58,155	\$61,653	\$61,653
OA067728	83000		O SOCIAL SECURITY	\$30,809	\$30,174	\$30,174	\$30,174	\$31,674	\$31,674
OA067728	84000		O WORKMENS COMPENSATION	\$11,824	\$11,599	\$11,599	\$11,599	\$12,210	\$12,210
OA067728	84500		O GROUP LIFE INSURANCE	\$725	\$710	\$710	\$710	\$710	\$710
OA067728	86000		O HOSPITAL & MEDICAL INSURANCE	\$106,630	\$104,361	\$104,361	\$104,361	\$113,880	\$113,880
OA067728	86500		O DENTAL INSURANCE	\$5,582	\$5,369	\$5,369	\$5,369	\$5,533	\$5,533
OA067728	89000		O VISION INSURANCE	\$2,721	\$2,657	\$2,657	\$2,657	\$2,443	\$2,443
BUS OPERATIONS (OB)				\$230,798	\$0	\$0	\$0	\$0	\$0
BUS OPERATIONS (OBB)				\$230,798	\$0	\$0	\$0	\$0	\$0
EQUIPMENT (2)				\$287,285	\$0	\$0	\$0	\$0	\$0
OBB56302	23000		O AUTOMOTIVE EQUIPMENT	\$287,285	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$56,486)	\$0	\$0	\$0	\$0	\$0
OBB35945	56002		O SA CAPITAL FUNDS FOR BUS	(\$56,486)	\$0	\$0	\$0	\$0	\$0
NUTRITION (ON)				\$586,854	\$609,007	\$609,007	\$558,548	\$650,350	\$650,350
NUTRITION (ON0)				\$586,854	\$609,007	\$609,007	\$558,548	\$650,350	\$650,350
PERSONNEL (1)				\$532,857	\$540,382	\$540,382	\$562,671	\$583,114	\$583,114
ON067721	10200		O RETROACTIVE PAYROLL	\$0	\$0	\$0	\$6,130	\$0	\$0
ON067721	11000		O NUTR DIRECT SERVICE WORKERS	\$49,233	\$49,052	\$49,052	\$50,900	\$53,863	\$53,863
ON067721	13000		O NUTR TECHNICAL	\$50,197	\$50,009	\$50,009	\$51,261	\$52,797	\$52,797
ON067721	14000		O NUTR CLERICAL	\$6	\$1,628	\$1,628	\$1,661	\$1,775	\$1,775
ON067721	17000		O NUTR REGULAR PART TIME	\$387,981	\$413,850	\$413,850	\$386,871	\$447,102	\$447,102

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
ON067721	19000		O NUTR TEMPORARY & PART TIME	\$25,239	\$19,298	\$19,298	\$35,314	\$20,837	\$20,837
ON067721	19501		O NUTR LONGEVITY PAYMENTS	\$8,855	\$6,545	\$6,545	\$5,304	\$6,740	\$6,740
ON067721	19502		O NUTR VACATION PAYOUT	\$6,897	\$0	\$0	\$14,800	\$0	\$0
ON067721	19510		O NUTR VACATION BUY BACK	\$432	\$0	\$0	\$642	\$0	\$0
ON067721	19515		O EXTENDED SICK LEAVE HALF PAY	\$0	\$0	\$0	\$5,850	\$0	\$0
ON067721	19550		HEALTH INSURANCE BUYOUT	\$4,015	\$0	\$0	\$3,938	\$0	\$0
EQUIPMENT (2)				\$3,739	\$0	\$0	\$0	\$0	\$0
ON067722	26000		O NUTR OTHER EQUIPMENT	\$3,739	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$482,801	\$488,638	\$713,011	\$575,193	\$512,772	\$512,772
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	\$3,022	\$2,458	\$2,458	\$2,458	\$1,292	\$1,292
ON067724	41901		O NUTR CENTRAL PRINTING	\$3,752	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
ON067724	42000		O NUTR OFFICE SUPPLIES & EXPEN	\$229	\$250	\$250	\$250	\$250	\$250
ON067724	42101		O I/D COPYING EQUIPMENT	\$368	\$600	\$600	\$600	\$600	\$600
ON067724	42200		O NUTR I/D EQUIP REP AND MNT	\$72	\$0	\$0	\$0	\$0	\$0
ON067724	42202		O NUTR EQUIP REPAIR & MAIN	\$5,441	\$12,000	\$12,000	\$8,000	\$12,000	\$12,000
ON067724	42302		O NUTR OTHER PHONE SERVICES	\$1,629	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750
ON067724	42402		O NUTR I/D POSTAGE	\$158	\$200	\$200	\$538	\$200	\$200
ON067724	42800		O NUTR NUTRITION SITE SUPPLIES	\$59,821	\$52,000	\$52,000	\$47,700	\$52,000	\$52,000
ON067724	42800	CVD	O CVD OTHER SUPPLIES	\$0	\$0	\$54,513	\$54,513	\$0	\$0
ON067724	428LC		O NUTR LOCAL CONTRIBUTION SUPP	\$2,913	\$1,000	\$1,000	\$603	\$1,000	\$1,000
ON067724	43004		O NUTR MEDICAL FEES	\$221	\$90	\$90	\$90	\$90	\$90
ON067724	43007		O NUTR OTHER FEES & SERVICES	\$6,456	\$16,000	\$16,000	\$5,000	\$16,000	\$16,000
ON067724	43010		O NUTR PEST CONTROL	\$200	\$200	\$200	\$200	\$200	\$200
ON067724	430CA		O NUTR CATERING CONTRACTS	\$38,580	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000
ON067724	430NG		O NUTR NATURAL GAS	\$768	\$800	\$800	\$800	\$800	\$800

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
ON067724	430PD		O NUTR PROPANE DEKALB	\$2,702	\$2,200	\$2,200	\$2,500	\$2,500	\$2,500
ON067724	430PG		PROPANE GOUVERNEUR	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
ON067724	430PS		O NUTR PROPANE STAR LAKE	\$1,080	\$700	\$700	\$700	\$700	\$700
ON067724	430SF		O NUTR SENIOR FITNESS	\$2,407	\$6,000	\$6,000	\$2,000	\$6,000	\$6,000
ON067724	44000		O I/D NUTR AUTOMOTIVE EXPENSES	\$1,552	\$500	\$500	\$2,622	\$500	\$500
ON067724	44100		O NUTR I/D FUEL CHARGES	\$273	\$0	\$0	\$0	\$0	\$0
ON067724	44102		O NUTR OTHER FUEL CHARGES	\$5,797	\$8,000	\$8,000	\$5,000	\$8,000	\$8,000
ON067724	44300		O NUTR MILEAGE REIMBURSEMENT	\$21,910	\$17,500	\$17,500	\$1,534	\$1,500	\$1,500
ON067724	44500		O NUTR OTHER TRAVEL REIMBURSEM	\$29	\$150	\$150	\$0	\$150	\$150
ON067724	445VD		O NUTR VOLUNTEER DRIVER	\$0	\$0	\$0	\$16,000	\$16,000	\$16,000
ON067724	45200		O NUTR FOOD & SUPPLIES EXPENSE	\$303,680	\$300,000	\$300,000	\$180,000	\$325,000	\$325,000
ON067724	45200	CVD	O CVD FOOD SUPPLIES & EXP	\$0	\$0	\$169,860	\$176,095	\$0	\$0
REVENUE (5)				(\$749,241)	(\$751,122)	(\$975,495)	(\$910,425)	(\$769,643)	(\$769,643)
ON027055	55000		O LR DONATIONS	(\$2,380)	(\$1,500)	(\$1,500)	(\$7,000)	(\$1,500)	(\$1,500)
ON027055	550MS		O LR MEAL SITE DONATIONS	(\$155,942)	(\$190,000)	(\$190,000)	(\$150,000)	(\$175,000)	(\$175,000)
ON037725	56000		O SA SNAP REIMBURSEMENT	(\$228,468)	(\$218,836)	(\$218,836)	(\$225,237)	(\$225,237)	(\$225,237)
ON047725	5703D		OFA TITLE III-D	(\$5,813)	(\$8,117)	(\$8,117)	(\$15,197)	(\$7,904)	(\$7,904)
ON047725	570C1		OFA TITLE III C-1	(\$152,615)	(\$152,615)	(\$152,615)	(\$75,237)	(\$150,475)	(\$150,475)
ON047725	570C1	CVD	O CVD CMC2 TITLE III C-1	\$0	\$0	(\$24,934)	(\$24,934)	\$0	\$0
ON047725	570C2		OFA TITLE III C-2	(\$77,802)	(\$77,802)	(\$77,802)	(\$96,546)	(\$98,927)	(\$98,927)
ON047725	570C2	CVD	O CVD HDC2 TITLE III C-2	\$0	\$0	(\$49,860)	(\$56,095)	\$0	\$0
ON047725	570C3	CVD	O CVD HDC3 TITLE III C-3	\$0	\$0	(\$149,579)	(\$149,579)	\$0	\$0
ON047725	570EF		OFA EMERGENCY FOOD	(\$5,000)	\$0	\$0	\$0	\$0	\$0
ON047725	570US		O FA CONTRACT ADMIN - USDA	(\$121,222)	(\$102,252)	(\$102,252)	(\$110,600)	(\$110,600)	(\$110,600)
EMPLOYEE BENEFITS (8)				\$316,699	\$331,109	\$331,109	\$331,109	\$324,107	\$324,107
ON067728	81000		O RETIREMENT	\$63,679	\$64,819	\$64,819	\$64,819	\$66,457	\$66,457

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
ON067728	83000		O SOCIAL SECURITY	\$37,539	\$37,951	\$37,951	\$37,951	\$41,973	\$41,973
ON067728	84000		O WORKMENS COMPENSATION	\$14,653	\$15,183	\$15,183	\$15,183	\$16,385	\$16,385
ON067728	84500		O GROUP LIFE INSURANCE	\$1,362	\$1,408	\$1,408	\$1,408	\$1,564	\$1,564
ON067728	86000		O HOSPITAL & MEDICAL INSURANCE	\$183,876	\$195,828	\$195,828	\$195,828	\$181,223	\$181,223
ON067728	86500		O DENTAL INSURANCE	\$10,479	\$10,649	\$10,649	\$10,649	\$11,583	\$11,583
ON067728	89000		O VISION INSURANCE	\$5,110	\$5,271	\$5,271	\$5,271	\$4,922	\$4,922
POINT OF ENTRY PROGRAM (OP)				(\$23,877)	\$0	\$0	\$0	\$0	\$0
POINT OF ENTRY PROGRAM (OP0)				(\$23,877)	\$0	\$0	\$0	\$0	\$0
PERSONNEL (1)				\$126,405	\$160,865	\$170,379	\$122,685	\$136,909	\$136,909
OP067721	10200		O RETROACTIVE PAYROLL	\$0	\$0	\$0	\$1,245	\$0	\$0
OP067721	11000		O POE DIRECT SERVICE WORKERS	\$72,584	\$112,461	\$121,975	\$77,526	\$87,136	\$87,136
OP067721	12000		SUPERVISORY/ADMINISTRATIVE	\$7,112	\$7,133	\$7,133	\$7,374	\$7,821	\$7,821
OP067721	14000		OFA POE CLERICAL	\$41,970	\$40,191	\$40,191	\$32,336	\$41,832	\$41,832
OP067721	19501		O POE LONGEVITY PAYMENTS	\$724	\$1,080	\$1,080	\$266	\$120	\$120
OP067721	19550		OFA HEALTH INSURANCE BUYOUT	\$4,015	\$0	\$0	\$3,938	\$0	\$0
EQUIPMENT (2)				\$913	\$0	\$0	\$0	\$10,000	\$10,000
OP067722	22000		POE OFFICE EQUIP	\$913	\$0	\$0	\$0	\$10,000	\$10,000
CONTRACTUAL (4)				\$5,229	\$6,582	\$6,582	\$3,968	\$5,814	\$5,814
OP067724	41102		O POE EDUCATIONAL WORKSHOPS	\$1,771	\$1,590	\$1,590	\$0	\$1,500	\$1,500
OP067724	41401		O POE LIABILITY & OTHER INSURA	\$532	\$442	\$442	\$442	\$264	\$264
OP067724	41901		O POE CENTRAL PRINTING	\$0	\$500	\$500	\$500	\$500	\$500
OP067724	42000		O POE OFFICE SUPPLIES & EXPENS	\$1,182	\$1,000	\$1,000	\$1,016	\$1,000	\$1,000
OP067724	42101		O POE I/D COPYING EQUIPMENT	\$647	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
OP067724	42300		O POE OTHER COMMUNICATION SRV	\$1,074	\$1,500	\$1,500	\$1,000	\$1,000	\$1,000
OP067724	42402		O POE I/D POSTAGE	\$2	\$50	\$50	\$10	\$50	\$50
OP067724	44100		O POE I/D FUEL CHARGES	\$21	\$500	\$500	\$0	\$500	\$500

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
REVENUE (5)				(\$220,719)	(\$260,508)	(\$270,022)	(\$219,715)	(\$223,411)	(\$223,411)
OP047725	57000		OFA POE FED AID	(\$220,719)	(\$260,508)	(\$270,022)	(\$219,715)	(\$223,411)	(\$223,411)
EMPLOYEE BENEFITS (8)				\$64,295	\$93,061	\$93,061	\$93,061	\$70,688	\$70,688
OP067728	81000		O POE RETIREMENT	\$17,047	\$22,666	\$22,666	\$22,666	\$19,427	\$19,427
OP067728	83000		O POE SOCIAL SECURITY	\$9,132	\$11,504	\$11,504	\$11,504	\$9,956	\$9,956
OP067728	84000		O POE WORKMENS COMPENSATION	\$3,512	\$4,519	\$4,519	\$4,519	\$3,847	\$3,847
OP067728	84500		O POE GROUP LIFE INSURANCE	\$224	\$316	\$316	\$316	\$238	\$238
OP067728	86000		O POE HOSPITAL & MEDICAL INSUR	\$31,812	\$50,484	\$50,484	\$50,484	\$34,607	\$34,607
OP067728	86500		O POE DENTAL INSURANCE	\$1,726	\$2,390	\$2,390	\$2,390	\$1,854	\$1,854
OP067728	89000		O POE VISION INSURANCE	\$841	\$1,182	\$1,182	\$1,182	\$759	\$759

PLANNING

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
PLANNING (250)				\$634,234	\$541,702	\$833,128	\$237,993	\$523,020	\$523,020
PLANNING OFFICE (N1)				\$556,920	\$481,702	\$481,702	\$500,756	\$523,020	\$523,020
PLANNING OFFICE (N10)				\$556,920	\$481,702	\$481,702	\$500,756	\$523,020	\$523,020
PERSONNEL (1)				\$419,134	\$346,105	\$346,105	\$382,234	\$395,753	\$395,753
N1080201	10200		N RETROACTIVE PAYROLL	\$0	\$0	\$0	\$4,167	\$0	\$0
N1080201	12000		N ADM SUPERVISORY/ADMINISTRATI	\$139,705	\$70,580	\$70,580	\$87,001	\$92,504	\$92,504
N1080201	13000		N ADM TECHNICAL	\$178,448	\$220,716	\$220,716	\$222,871	\$242,739	\$242,739
N1080201	14000		N ADM CLERICAL	\$44,763	\$50,009	\$50,009	\$47,825	\$51,787	\$51,787
N1080201	19000		N TEMPORARY AND PART TIME	\$19,884	\$0	\$0	\$0	\$0	\$0
N1080201	19501		N ADM LONGEVITY PAYMENTS	\$7,574	\$4,800	\$4,800	\$8,100	\$8,723	\$8,723
N1080201	19502		N ADM VACATION PAYOUT	\$19,328	\$0	\$0	\$0	\$0	\$0
N1080201	19510		N ADM VACATION BUY BACK	\$2,701	\$0	\$0	\$0	\$0	\$0
N1080201	19515		N EXTENDED SICK LEAVE HALF PAY	\$2,717	\$0	\$0	\$8,270	\$0	\$0
N1080201	19550		PLANNING HEALTH INS BUYOUT	\$4,015	\$0	\$0	\$4,000	\$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)				\$817,059	\$20,498	\$2,139,524	\$2,130,199	\$15,122	\$15,122
N1080204	41102		N ADM EDUCATIONAL WORKSHOPS	\$219	\$3,000	\$3,000	\$500	\$2,500	\$2,500
N1080204	41401		N ADM LIABILITY & OTHER INSURA	\$3,823	\$3,406	\$3,406	\$3,406	\$2,794	\$2,794
N1080204	41901		N ADM I/D CENTRAL PRINTING	\$493	\$400	\$400	\$400	\$350	\$350
N1080204	42000		N ADM OFFICE SUPPLIES & EXPENS	\$608	\$600	\$600	\$600	\$600	\$600
N1080204	42101		N ADM I/D COPYING EQUIPMENT	\$751	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
N1080204	42303		N ADM I/D PHONE CHARGES	\$947	\$767	\$767	\$767	\$777	\$777
N1080204	42402		N ADM I/D POSTAGE	\$289	\$350	\$350	\$300	\$350	\$350

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
N1080204	42600		N ADM BOOKS & PERIODICALS	\$48	\$100	\$100	\$100	\$200	\$200
N1080204	42700		N ADM MEMBERSHIPS & DUES	\$339	\$375	\$375	\$0	\$0	\$0
N1080204	43005		N ADM ADVERTISING FEES	\$699	\$600	\$600	\$900	\$600	\$600
N1080204	43007		N ADM OTHER FEES & SERVICES	\$60	\$0	\$0	\$0	\$0	\$0
N1080204	44000		N ADM I/D AUTOMOTIVE EXPENSES	\$217	\$450	\$450	\$100	\$250	\$250
N1080204	44100		N ADM I/D FUEL CHARGES	\$262	\$550	\$550	\$200	\$350	\$350
N1080204	44500		N ADM OTHER TRAVEL REIMB	\$141	\$1,500	\$1,500	\$200	\$750	\$750
N1080204	46000	NBRC	N OTHER PAYMENTS	\$7,191	\$0	\$0	\$0	\$0	\$0
N1080204	460GP	NH49	N CDBG CHRP 2 2017	\$449,332	\$0	\$0	\$0	\$0	\$0
N1080204	460GP	NH50	N CDBG SEPTIC 2018	\$79,349	\$0	\$220,651	\$220,651	\$0	\$0
N1080204	460GP	NH51	N CDBG DHAP 23	\$17,458	\$0	\$532,542	\$532,542	\$0	\$0
N1080204	460GP	NH52	N CDBG CHRP 3 PAYMENTS	\$0	\$0	\$440,000	\$440,000	\$0	\$0
N1080204	47801		N ADM DATA PROCESSING CHARGES	\$2,600	\$7,400	\$7,400	\$2,700	\$4,600	\$4,600
N1080904	41102	LEAD	N LBPHC EDUC WORKSHOPS	\$615	\$0	\$2,185	\$2,185	\$0	\$0
N1080904	42000	LEAD	N LBPHC OFFICE SUPPLIES & EXP	\$2,100	\$0	\$2,468	\$2,468	\$0	\$0
N1080904	43005	LEAD	N LBPHC ADVERTISING FEES	\$13,588	\$0	\$74,510	\$74,510	\$0	\$0
N1080904	44500	LEAD	N LBPHC OTHER TRAVEL	\$4,933	\$0	\$20,897	\$20,897	\$0	\$0
N1080904	460GP	LEAD	N LBPHC PAYMENTS	\$47,533	\$0	\$825,773	\$825,773	\$0	\$0
N1087904	43007	EFC	N GEN NAT RESOURCES CONT	\$20,000	\$0	\$0	\$0	\$0	\$0
N1087904	460GP	EFC	N EFC GEN NAT RESOURCES CONT	\$144,130	\$0	\$0	\$0	\$0	\$0
N1087904	460GP	SEA	N SEA GEN NAT RESOURCES CONT	\$19,335	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$852,044)	(\$37,400)	(\$2,161,824)	(\$2,169,574)	(\$50,420)	(\$50,420)
N1012895	55000		N LR OTHER GEN DEPT INCOME	(\$238)	\$0	\$0	\$0	\$0	\$0
N1012895	55000	EFC	N LR OTHER GEN DEPT INCOME	(\$20,000)	\$0	\$0	\$0	\$0	\$0
N1021155	55000		N LR PLANNING BOARD MISC FEES	(\$180)	(\$200)	(\$200)	(\$150)	(\$150)	(\$150)
N1023725	55000		N LR PLANNING SERVICES OTHER G	(\$46,064)	(\$37,200)	(\$37,200)	(\$45,000)	(\$50,270)	(\$50,270)

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
N1039895	56000	EFC	N EFC SA OTHER HOME & COMM	(\$144,130)	\$0	\$0	\$0	\$0	\$0
N1039895	56000	SEA	N SEA SA OTHER HOME & COMM	(\$19,335)	\$0	\$0	\$0	\$0	\$0
N1049105	57000	NBRC	N FA NBRC	(\$7,191)	\$0	\$0	\$0	\$0	\$0
N1049105	57000	NH49	N FA CHRP 2 2017	(\$449,332)	\$0	\$0	\$0	\$0	\$0
N1049105	57000	NH50	N FA SEPTIC 2018	(\$79,349)	\$0	(\$220,651)	(\$220,651)	\$0	\$0
N1049105	57000	NH51	N FA DHAP 23	(\$17,458)	\$0	(\$532,542)	(\$532,542)	\$0	\$0
N1049105	57000	NH52	N FA CHRP 3	\$0	\$0	(\$440,000)	(\$440,000)	\$0	\$0
N1049895	57000	LEAD	N FA LBPHC REIMBURSEMENT	(\$68,769)	\$0	(\$931,231)	(\$931,231)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$172,771	\$152,499	\$152,499	\$152,499	\$162,565	\$162,565
N1080208	81000		N RETIREMENT	\$54,979	\$48,766	\$48,766	\$48,766	\$56,158	\$56,158
N1080208	83000		N SOCIAL SECURITY	\$30,097	\$22,132	\$22,132	\$22,132	\$29,029	\$29,029
N1080208	84000		N WORKMENS COMPENSATION	\$11,812	\$9,725	\$9,725	\$9,725	\$11,120	\$11,120
N1080208	84500		N GROUP LIFE INSURANCE	\$446	\$468	\$468	\$468	\$468	\$468
N1080208	86000		N HOSPITAL & MEDICAL INSURANCE	\$70,334	\$66,116	\$66,116	\$66,116	\$60,738	\$60,738
N1080208	86500		N DENTAL INSURANCE	\$3,431	\$3,540	\$3,540	\$3,540	\$3,648	\$3,648
N1080208	89000		N VISION INSURANCE	\$1,673	\$1,752	\$1,752	\$1,752	\$1,404	\$1,404
BUS OPERATIONS (N2)				\$77,314	\$60,000	\$351,426	(\$262,763)	\$0	\$0
BUS OPERATIONS (N2B)				\$77,314	\$60,000	\$351,426	(\$262,763)	\$0	\$0
EQUIPMENT (2)				\$304,160	\$600,000	\$891,426	\$291,426	\$480,814	\$480,814
N2B56302	23000		N AUTOMOTIVE EQUIPMENT	\$304,160	\$600,000	\$866,856	\$266,856	\$454,830	\$454,830
N2B56302	25000		N TECHNICAL EQUIPMENT	\$0	\$0	\$24,570	\$24,570	\$25,984	\$25,984
CONTRACTUAL (4)				\$1,243,864	\$1,475,300	\$2,771,294	\$2,466,627	\$2,255,748	\$2,255,748
N2B56304	41102		N BUS EDUCATIONAL WORKSHOPS	\$420	\$0	\$0	\$0	\$0	\$0
N2B56304	43007		N BUS OTHER FEES AND SERVICES	\$1,241,862	\$1,475,300	\$1,836,589	\$1,531,922	\$2,255,748	\$2,255,748
N2B56304	43007	CVD	N BUS CVD OTHER FEES AND SERV	\$0	\$0	\$934,705	\$934,705	\$0	\$0
N2B56304	44500		N BUS OTHER TRAV REIMBURSEMENT	\$1,582	\$0	\$0	\$0	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
REVENUE (5)				(\$1,470,710)	(\$2,015,300)	(\$3,311,294)	(\$3,020,815)	(\$2,736,562)	(\$2,736,562)
N2B17895	55000		N OTHER TRANS DPT INC/BUS ADV	\$0	\$0	(\$32,100)	(\$60,000)	(\$171,900)	(\$171,900)
N2B17895	55001		N OTHER TRANS DPT INC/CC	\$0	\$0	(\$146,535)	(\$150,795)	(\$389,167)	(\$389,167)
N2B35945	56002		N SA CAPITAL FUNDS FOR BUS	(\$273,744)	\$0	\$0	(\$291,426)	(\$432,732)	(\$432,732)
N2B35945	56003		N SA OPERATING AID	(\$1,107,873)	(\$2,015,300)	(\$2,130,578)	(\$1,108,730)	(\$1,224,009)	(\$1,224,009)
N2B35945	56004		N SA BUS SERVICES	(\$16,538)	\$0	\$0	(\$1,642)	\$0	\$0
N2B45895	57003		N FA BUS OPERATIONS OGDS/POTSD	(\$72,555)	\$0	(\$67,376)	(\$473,517)	(\$518,754)	(\$518,754)
N2B45895	57003	CVD	N BUS CVDOPERATIONS OGDS/POTSD	\$0	\$0	(\$934,705)	(\$934,705)	\$0	\$0

PROBATION

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
PROBATION (260)				\$2,658,845	\$2,685,977	\$2,688,757	\$2,630,957	\$2,861,983	\$2,861,983
PROBATION (Q1)				\$2,658,845	\$2,685,977	\$2,688,757	\$2,630,957	\$2,861,983	\$2,861,983
PROBATION (Q10)				\$2,593,357	\$2,618,737	\$2,621,516	\$2,563,966	\$2,789,264	\$2,789,264
PERSONNEL (1)				\$2,113,253	\$2,099,605	\$2,103,926	\$2,144,084	\$2,228,160	\$2,228,160
Q1031401	10200		Q RETROACTIVE PAYROLL	\$0	\$0	\$0	\$23,062	\$0	\$0
Q1031401	10200	ATI	Q ATI RETROACTIVE PAYROLL	\$0	\$0	\$0	\$1,088	\$0	\$0
Q1031401	10200	EM	Q EM RETROACTIVE PAYROLL	\$0	\$0	\$0	\$1,223	\$0	\$0
Q1031401	11000		Q DIRECT SERVICE WORKERS	\$1,027,362	\$1,019,879	\$1,019,879	\$1,011,986	\$1,081,246	\$1,081,246
Q1031401	11000	EM	Q EM DIRECT SERVICE WORKERS	\$43,945	\$43,779	\$48,100	\$47,538	\$51,787	\$51,787
Q1031401	12000		Q SUPERVISORY/ADMINISTRATIVE	\$292,497	\$291,529	\$291,529	\$286,776	\$300,124	\$300,124
Q1031401	12000	ATI	SUPERVISORY/ADMINISTRATIVE	\$61,811	\$62,533	\$62,533	\$64,934	\$68,806	\$68,806
Q1031401	13000		Q TECHNICAL	\$470,751	\$479,243	\$479,243	\$488,308	\$512,908	\$512,908
Q1031401	14000		Q CLERICAL	\$148,638	\$151,983	\$151,983	\$139,936	\$154,805	\$154,805
Q1031401	18000	EM	Q EM OVERTIME	\$1,840	\$5,162	\$5,162	\$1,165	\$5,549	\$5,549
Q1031401	19501		Q LONGEVITY PAYMENTS	\$34,007	\$31,319	\$31,319	\$29,843	\$32,031	\$32,031
Q1031401	19501	ATI	Q LONGEVITY PAYMENTS	\$512	\$600	\$600	\$605	\$600	\$600
Q1031401	19501	EM	Q EM LONGEVITY PAYMENTS	\$42	\$0	\$0	\$40	\$0	\$0
Q1031401	19502		Q VACATION PAYOUT	\$6,917	\$0	\$0	\$18,476	\$0	\$0
Q1031401	19504	EM	Q EM HOLIDAY PAY	\$56	\$0	\$0	\$23	\$0	\$0
Q1031401	19508	EM	Q EM ON CALL PAY	\$13,085	\$13,578	\$13,578	\$17,528	\$20,304	\$20,304
Q1031401	19510		Q VACATION BUY BACK	\$9,797	\$0	\$0	\$8,275	\$0	\$0
Q1031401	19510	ATI	Q VACATION BUY BACK	\$0	\$0	\$0	\$1,261	\$0	\$0
Q1031401	19550		HEALTH INSURANCE BUYOUT	\$1,992	\$0	\$0	\$2,015	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
EQUIPMENT (2)				\$1,043	\$0	\$0	\$0	\$0	\$0
Q1031402	22000		Q OFFICE EQUIPMENT	\$1,043	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$91,542	\$187,795	\$198,574	\$61,752	\$142,941	\$142,941
Q1031404	41102		Q EDUCATIONAL WORKSHOPS	\$53	\$300	\$300	\$0	\$300	\$300
Q1031404	41102	EM	Q EM EDUCATIONAL WORKSHOPS	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000
Q1031404	41401		Q LIABILITY & OTHER INSURANCE	\$3,792	\$2,906	\$2,906	\$2,906	\$2,245	\$2,245
Q1031404	41401	ATI	Q ATI LIABLILITY & OTHER INSUR	\$108	\$418	\$418	\$418	\$400	\$400
Q1031404	41401	RTA	Q RTA LIABILITY & OTHER INS	\$0	\$190	\$190	\$190	\$190	\$190
Q1031404	414CI		Q COMMUNITY SERVICE INSURANCE	\$634	\$650	\$650	\$615	\$615	\$615
Q1031404	41901		Q CENTRAL PRINTING	\$99	\$100	\$100	\$50	\$100	\$100
Q1031404	41902		Q COMMERCIAL PRINTING	\$462	\$500	\$500	\$500	\$500	\$500
Q1031404	42000		Q OFFICE SUPPLIES & EXPENSES	\$1,910	\$2,000	\$2,000	\$1,750	\$2,000	\$2,000
Q1031404	42000	RTA	Q RTA OFFICE CUPPLIES & EXP	\$0	\$5,125	\$5,125	\$0	\$2,563	\$2,563
Q1031404	42100	EM	Q EM ELECTRONIC MONITORING	\$23,308	\$23,000	\$23,000	\$10,000	\$23,000	\$23,000
Q1031404	42100	RTA	Q RTA EQUIPMENT RENTAL	\$0	\$35,750	\$35,750	\$0	\$17,875	\$17,875
Q1031404	42101		Q I/D COPYING EQUIPMENT	\$4,348	\$4,500	\$4,500	\$3,750	\$4,500	\$4,500
Q1031404	42302	EM	Q EM OTHER PHONE SERVICES	\$884	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Q1031404	42302	RTA	Q RTA OTHER PHONE SERVICES	\$0	\$500	\$500	\$0	\$250	\$250
Q1031404	42303		Q I/D PHONE CHARGES	\$3,261	\$2,640	\$2,640	\$2,640	\$2,678	\$2,678
Q1031404	42402		Q I/D POSTAGE	\$1,651	\$1,500	\$1,500	\$1,600	\$1,500	\$1,500
Q1031404	42600		Q BOOKS & PERIODICALS	\$68	\$75	\$75	\$75	\$75	\$75
Q1031404	42700		Q MEMBERSHIPS & DUES	\$950	\$1,050	\$1,050	\$1,000	\$1,100	\$1,100
Q1031404	42800	COVID	Q COVID OTHER SUPPLIES	\$0	\$0	\$0	\$1,000	\$0	\$0
Q1031404	43000	RTA	Q RTA FEES FOR SERVICES	\$0	\$16,460	\$16,460	\$0	\$8,230	\$8,230
Q1031404	43000	SOM	Q FEES FOR SERVICES SEX OFFEND	\$10,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Q1031404	43004	RTA	Q RTA MEDICAL FEES	\$0	\$4,200	\$4,200	\$0	\$2,100	\$2,100

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
Q1031404	43006		Q DOCUMENT MANAGEMENT	\$8,153	\$0	\$2,780	\$500	\$0	\$0
Q1031404	43007	RTA	Q RTA OTHER FEES AND SERVICES	\$0	\$9,180	\$9,180	\$1,646	\$4,495	\$4,495
Q1031404	43019		Q CLIENT COLLECTION FEES	\$59	\$200	\$200	\$200	\$200	\$200
Q1031404	44000		Q I/D AUTOMOTIVE EXPENSES	\$1,277	\$1,800	\$1,800	\$1,292	\$1,500	\$1,500
Q1031404	44100		Q I/D FUEL CHARGES	\$2,423	\$2,300	\$2,300	\$1,200	\$2,300	\$2,300
Q1031404	44201		Q PROB CIVIL SERVICE PROMOTION	\$88	\$0	\$0	\$0	\$0	\$0
Q1031404	44300		Q MILEAGE REIMBURSEMENT	\$531	\$1,000	\$1,000	\$100	\$800	\$800
Q1031404	44500		Q OTHER TRAVEL REIMBURSEMENT	\$679	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Q1031404	44500	EM	Q EM OTHER TRAVEL REIMB	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000
Q1031404	44500	RTA	Q RTA OTHER TRAVEL REIMBURS	\$0	\$28,850	\$28,850	\$0	\$14,425	\$14,425
Q1031404	45100		Q MEDICAL SUPPLIES	\$14,120	\$15,000	\$15,000	\$10,000	\$15,000	\$15,000
Q1031404	47801		PROB EXTERNAL DATA PROCESSI	\$12,684	\$15,600	\$15,600	\$13,319	\$14,000	\$14,000
REVENUE (5)				(\$643,775)	(\$703,118)	(\$719,099)	(\$676,324)	(\$667,572)	(\$667,572)
Q1015155	55000		Q LR 1% BAIL MONEY	(\$3,084)	(\$500)	(\$500)	(\$911)	(\$500)	(\$500)
Q1015805	55000		Q LR RESTITUTION SURCHARGE	(\$8,621)	(\$10,000)	(\$10,000)	(\$4,145)	(\$8,000)	(\$8,000)
Q1015895	55000	SOM	Q LR SOM SEX OFFENDER ASSESSME	(\$3,300)	\$0	\$0	\$0	\$0	\$0
Q1015895	550OR		Q LR OTHER PROBATION FEES	(\$225)	\$0	\$0	(\$75)	\$0	\$0
Q1015895	550PF		Q LR PROBATION FEES	(\$41,628)	(\$25,000)	(\$25,000)	(\$23,000)	(\$25,000)	(\$25,000)
Q1027055	55000		Q LR GIFTS AND DONATIONS	(\$50)	\$0	\$0	\$0	\$0	\$0
Q1033105	56000		Q SA PROBATION STATE AID	(\$431,061)	(\$431,061)	(\$431,061)	(\$431,061)	(\$431,061)	(\$431,061)
Q1033105	56000	ATI	Q SA ATI - PRE-TRIAL	(\$25,768)	(\$28,000)	(\$28,000)	(\$16,000)	(\$28,000)	(\$28,000)
Q1033105	56000	EM	Q S/A ELECTRONIC MONITORING	(\$125,370)	(\$106,902)	(\$122,883)	(\$196,596)	(\$122,883)	(\$122,883)
Q1033105	56000	IID	SA IGNITION INTERLOCK PROGRAM	(\$3,266)	(\$1,400)	(\$1,400)	(\$2,700)	(\$2,000)	(\$2,000)
Q1033105	56000	RTA	Q SA RAISE THE AGE	(\$1,401)	(\$100,255)	(\$100,255)	(\$1,836)	(\$50,128)	(\$50,128)
EMPLOYEE BENEFITS (8)				\$1,031,294	\$1,034,455	\$1,038,115	\$1,034,455	\$1,085,735	\$1,085,735
Q1031408	81000		Q RETIREMENT	\$269,792	\$270,632	\$270,632	\$270,632	\$287,346	\$287,346

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
Q1031408	81000	ATI	Q RETIREMENT	\$8,385	\$8,895	\$8,895	\$8,895	\$9,849	\$9,849
Q1031408	81000	EM	Q RETIREMENT	\$6,746	\$6,169	\$6,407	\$6,169	\$7,349	\$7,349
Q1031408	83000		Q SOCIAL SECURITY	\$143,112	\$141,856	\$141,856	\$141,856	\$151,280	\$151,280
Q1031408	83000	ATI	Q SOCIAL SECURITY	\$4,616	\$4,674	\$4,674	\$4,674	\$5,156	\$5,156
Q1031408	83000	EM	Q SOCIAL SECURITY	\$4,385	\$3,271	\$3,410	\$3,271	\$3,637	\$3,637
Q1031408	84000		Q WORKMENS COMPENSATION	\$55,583	\$55,469	\$55,469	\$55,469	\$58,477	\$58,477
Q1031408	84000	ATI	Q WORKMENS COMPENSATION	\$1,672	\$1,774	\$1,774	\$1,774	\$1,950	\$1,950
Q1031408	84000	EM	Q WORKMENS COMPENSATION	\$1,649	\$1,230	\$1,332	\$1,230	\$1,455	\$1,455
Q1031408	84500		Q GROUP LIFE INSURANCE	\$2,538	\$2,574	\$2,574	\$2,574	\$2,574	\$2,574
Q1031408	84500	ATI	Q GROUP LIFE INSURANCE	\$72	\$78	\$78	\$78	\$78	\$78
Q1031408	84500	EM	Q GROUP LIFE INSURANCE	\$87	\$78	\$78	\$78	\$78	\$78
Q1031408	86000		Q HOSPITAL & MEDICAL INSURANCE	\$484,059	\$488,205	\$488,205	\$488,205	\$495,616	\$495,616
Q1031408	86000	ATI	Q HOSPITAL & MEDICAL INSURANCE	\$8,142	\$8,753	\$8,753	\$8,753	\$8,866	\$8,866
Q1031408	86000	EM	Q HOSPITAL & MEDICAL INSURANCE	\$8,398	\$8,753	\$11,934	\$8,753	\$20,666	\$20,666
Q1031408	86500		Q DENTAL INSURANCE	\$20,223	\$20,060	\$20,060	\$20,060	\$20,672	\$20,672
Q1031408	86500	ATI	Q DENTAL INSURANCE	\$558	\$590	\$590	\$590	\$608	\$608
Q1031408	86500	EM	Q DENTAL INSURANCE	\$575	\$590	\$590	\$590	\$608	\$608
Q1031408	89000		Q VISION INSURANCE	\$10,105	\$10,220	\$10,220	\$10,220	\$8,944	\$8,944
Q1031408	89000	ATI	Q VISION INSURANCE	\$272	\$292	\$292	\$292	\$234	\$234
Q1031408	89000	EM	Q VISION INSURANCE	\$326	\$292	\$292	\$292	\$292	\$292
GOVERNEUR OFFICE (Q1G)				\$11,309	\$12,751	\$12,751	\$12,651	\$18,202	\$18,202
CONTRACTUAL (4)				\$11,309	\$12,751	\$12,751	\$12,651	\$18,202	\$18,202
Q1G31404	40700		Q GOU BUILDING & PROPERTY RENT	\$9,180	\$11,500	\$11,500	\$11,500	\$15,056	\$15,056
Q1G31404	41600		Q GOU ELECTRICITY	\$0	\$0	\$0	\$0	\$1,128	\$1,128
Q1G31404	41800		Q GOU GAS/FUEL	\$0	\$0	\$0	\$0	\$843	\$843
Q1G31404	42303		Q GOV I/D PHONE CHARGES	\$842	\$681	\$681	\$681	\$605	\$605

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
Q1G31404	423SS		Q GOV SECURITY SYSTEM	\$356	\$400	\$400	\$300	\$400	\$400
Q1G31404	43007		Q GOUV OTHER FEES & SERVICES	\$931	\$170	\$170	\$170	\$170	\$170
MASSENA OFFICE (Q1M)				\$30,990	\$31,561	\$31,561	\$31,461	\$31,574	\$31,574
CONTRACTUAL (4)				\$30,990	\$31,561	\$31,561	\$31,461	\$31,574	\$31,574
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	\$1,157	\$937	\$937	\$937	\$950	\$950
Q1M31404	423SS		Q MAS SECURITY SYSTEM	\$281	\$300	\$300	\$200	\$300	\$300
Q1M31404	43007		Q MASS OTHER FEES & SERVICES	\$2,227	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
OGDENSBURG OFFICE (Q10)				\$23,190	\$22,928	\$22,928	\$22,878	\$22,943	\$22,943
CONTRACTUAL (4)				\$23,190	\$22,928	\$22,928	\$22,878	\$22,943	\$22,943
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	\$1,263	\$1,022	\$1,022	\$1,022	\$1,037	\$1,037
Q1O31404	423SS		Q OGD SECURITY SYSTEM	\$471	\$450	\$450	\$400	\$450	\$450

PUBLIC DEFENDER

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
PUBLIC DEFENDER (226)				\$495,498	\$899,195	\$899,195	\$863,532	\$931,765	\$931,765
PUBLIC DEFENDER (IP)				\$495,498	\$899,195	\$899,195	\$863,532	\$931,765	\$931,765
PUBLIC DEFENDER (IP0)				\$773,579	\$899,195	\$899,195	\$863,532	\$931,765	\$931,765
PERSONNEL (1)				\$550,488	\$627,726	\$627,726	\$603,550	\$606,099	\$606,099
IP011701	10200		I PDP RETROACTIVE PAYROLL	\$0	\$0	\$0	\$4,041	\$0	\$0
IP011701	10200	CFA	I PDP RETROACTIVE PAYROLL CFA	\$0	\$0	\$0	\$726	\$0	\$0
IP011701	12000		I PDP SUPERVISORY/ADMINISTRATI	\$389,916	\$466,009	\$466,009	\$426,703	\$479,908	\$479,908
IP011701	14000		I PDP CLERICAL	\$135,473	\$114,697	\$114,697	\$120,199	\$123,722	\$123,722
IP011701	14000	CFA	I PDP CLERICAL CFA GRANT	\$16,641	\$44,620	\$44,620	\$44,620	\$0	\$0
IP011701	19501		I PDP LONGEVITY PAYMENTS	\$1,332	\$2,400	\$2,400	\$2,400	\$2,469	\$2,469
IP011701	19502		I PDP VACATION PAYOUT	\$2,759	\$0	\$0	\$0	\$0	\$0
IP011701	19510		I PDP VACATION BUY BACK	\$4,367	\$0	\$0	\$3,963	\$0	\$0
IP011701	19510	CFA	I PDP VACATION BUY BACK CFA	\$0	\$0	\$0	\$898	\$0	\$0
CONTRACTUAL (4)				\$44,085	\$56,522	\$56,522	\$40,880	\$53,692	\$53,692
IP011704	41102		I PDP EDUCATIONAL WORKSHOPS	\$155	\$2,000	\$2,000	\$1,100	\$2,000	\$2,000
IP011704	41401		I PDP LIABILITY & OTHER INSURA	\$4,219	\$3,800	\$3,800	\$3,800	\$2,109	\$2,109
IP011704	41401	CFA	I PDP CFA LIAB & OTHER INS	\$469	\$530	\$530	\$530	\$0	\$0
IP011704	41901		I PDP CENTRAL PRINTING	\$339	\$500	\$500	\$500	\$500	\$500
IP011704	42000		I PDP OFFICE SUPPLIES	\$2,672	\$3,400	\$3,400	\$2,100	\$2,800	\$2,800
IP011704	42101		I PDP I/D COPYING EQUIPMENT	\$2,758	\$3,500	\$3,500	\$3,500	\$4,500	\$4,500
IP011704	42200		I PDP I/D EQUIP REPAIR & MAIN	\$0	\$500	\$500	\$0	\$0	\$0
IP011704	42303		I PDP I/D PHONE CHARGES	\$1,473	\$1,192	\$1,192	\$1,192	\$1,382	\$1,382
IP011704	42402		I PDP I/D POSTAGE	\$4,146	\$5,000	\$5,000	\$3,600	\$4,500	\$4,500
IP011704	42600		I PDP BOOKS & PERIODICALS	\$13,927	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
IP011704	42700		I PDP MEMBERSHIPS & DUES	\$300	\$700	\$700	\$685	\$700	\$700
IP011704	43001		I PDP WITNESS FEES	\$830	\$800	\$800	\$200	\$800	\$800
IP011704	43007		I PDP OTHER FEES AND SERVICES	\$9,487	\$15,000	\$15,000	\$5,923	\$15,000	\$15,000
IP011704	44000		IP I/D AUTOMOTIVE EXPENSES	\$1,241	\$2,000	\$2,000	\$1,800	\$2,000	\$2,000
IP011704	44100		I I/D FUEL CHARGES	\$1,479	\$1,800	\$1,800	\$900	\$1,800	\$1,800
IP011704	44300		I PDP MILEAGE REIMBURSEMENT	\$84	\$300	\$300	\$50	\$100	\$100
IP011704	44500		I PDP OTHER TRAVEL REIMBURSEME	\$506	\$500	\$500	\$0	\$500	\$500
REVENUE (5)				(\$65,293)	(\$72,558)	(\$72,558)	(\$68,403)	(\$3,500)	(\$3,500)
IP012655	55000		I LR ATTORNEY FEES	(\$4,029)	(\$3,500)	(\$3,500)	(\$1,000)	(\$3,500)	(\$3,500)
IP027015	55000		I PDP PRIOR YEARS REFUNDS	\$0	\$0	\$0	(\$40)	\$0	\$0
IP030895	56000	CFA	PDP COUNCIL FIRT APPEAR	(\$61,265)	(\$69,058)	(\$69,058)	(\$67,363)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$244,300	\$287,505	\$287,505	\$287,505	\$275,474	\$275,474
IP011708	81000		I RETIREMENT	\$73,470	\$82,159	\$82,159	\$82,159	\$86,005	\$86,005
IP011708	81000	CFA	I PDP RETIREMENT CFA GRANT	\$2,586	\$6,287	\$6,287	\$6,287	\$0	\$0
IP011708	83000		I SOCIAL SECURITY	\$39,620	\$43,088	\$43,088	\$43,088	\$44,996	\$44,996
IP011708	83000	CFA	I PDP SOC SEC CFA GRANT	\$1,244	\$3,335	\$3,335	\$3,335	\$0	\$0
IP011708	84000		I WORKMENS COMPENSATION	\$14,803	\$16,386	\$16,386	\$16,386	\$17,033	\$17,033
IP011708	84000	CFA	I PDP WORKERS COMP CFA GRANT	\$516	\$1,254	\$1,254	\$1,254	\$0	\$0
IP011708	84500		I GROUP LIFE INSURANCE	\$652	\$702	\$702	\$702	\$702	\$702
IP011708	84500	CFA	I PDP GRP LIFE INSUR CFA GRANT	\$32	\$78	\$78	\$78	\$0	\$0
IP011708	86000		I HOSPITAL & MEDICAL INSURANCE	\$99,915	\$116,643	\$116,643	\$116,643	\$118,812	\$118,812
IP011708	86000	CFA	I PDP HOSP MED CFA GRANT	\$3,628	\$8,753	\$8,753	\$8,753	\$0	\$0
IP011708	86500		I DENTAL INSURANCE	\$5,022	\$5,310	\$5,310	\$5,310	\$5,472	\$5,472
IP011708	86500	CFA	I PDP DENTAL INS CFA GRANT	\$245	\$590	\$590	\$590	\$0	\$0
IP011708	89000		I VISION INSURANCE	\$2,446	\$2,628	\$2,628	\$2,628	\$2,454	\$2,454
IP011708	89000	CFA	I PDP VISION INS CFA GRANT	\$121	\$292	\$292	\$292	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
PD INDIGENT LEGAL SERVICES (IP2)				\$25,191	\$0	\$0	\$0	\$0	\$0
PERSONNEL (1)				\$18,856	\$199,121	\$199,121	\$199,121	\$248,225	\$248,225
IP211701	12000	ILS	PD ILS SUPERVISORY	\$18,856	\$199,121	\$199,121	\$199,121	\$199,121	\$199,121
IP211701	14000	ILS	PD ILS CLERICAL	\$0	\$0	\$0	\$0	\$48,896	\$48,896
IP211701	19501	ILS	PD ILS LONGEVITY PAYMENTS	\$0	\$0	\$0	\$0	\$208	\$208
CONTRACTUAL (4)				\$0	\$254,796	\$254,796	\$254,796	\$420,503	\$420,503
IP211704	40700	ILS	PD ILS BLDG & PROPERTY RENT	\$0	\$0	\$0	\$0	\$5,177	\$5,177
IP211704	41102	ILS	PD ILS EDUCATIONAL WORKSHOPS	\$0	\$18,129	\$18,129	\$18,129	\$29,457	\$29,457
IP211704	41401	ILS	PD ILS LIAB & OTHER INSURANCE	\$0	\$0	\$0	\$0	\$633	\$633
IP211704	41600	ILS	PD ILS ELECTRICITY	\$0	\$0	\$0	\$0	\$388	\$388
IP211704	41800	ILS	PD ILS GAS & HEATING FUEL	\$0	\$0	\$0	\$0	\$290	\$290
IP211704	42000	ILS	PD ILS OFFICE SUPPLIES	\$0	\$38,863	\$38,863	\$38,863	\$63,148	\$63,148
IP211704	42004	ILS	PD ILS COMPUTER SOFTWARE	\$0	\$37,443	\$37,443	\$37,443	\$60,840	\$60,840
IP211704	42600	ILS	PD ILS BOOKS AND PERIODICALS	\$0	\$2,339	\$2,339	\$2,339	\$3,800	\$3,800
IP211704	43007	ILS	PD ILS OTHER FEES AND SERVICES	\$0	\$60,140	\$60,140	\$60,140	\$97,722	\$97,722
IP211704	430CC	ILS	PD ILS AID CRIMINAL CASES	\$0	\$79,753	\$79,753	\$79,753	\$129,590	\$129,590
IP211704	44500	ILS	PD ILS OTHER TRAVEL REIMBURS	\$0	\$18,129	\$18,129	\$18,129	\$29,457	\$29,457
REVENUE (5)				\$0	(\$544,761)	(\$544,761)	(\$544,761)	(\$769,058)	(\$769,058)
IP230895	56000	ILS	PD ILS SA REVENUE	\$0	(\$544,761)	(\$544,761)	(\$544,761)	(\$769,058)	(\$769,058)
EMPLOYEE BENEFITS (8)				\$6,335	\$90,844	\$90,844	\$90,844	\$100,330	\$100,330
IP211708	81000	ILS	RETIREMENT	\$2,214	\$28,056	\$28,056	\$28,056	\$35,224	\$35,224
IP211708	83000	ILS	SOCIAL SECURITY	\$1,422	\$14,775	\$14,775	\$14,775	\$18,712	\$18,712
IP211708	84000	ILS	WORKMENS COMPENSATION	\$442	\$5,595	\$5,595	\$5,595	\$6,975	\$6,975
IP211708	84500	ILS	GROUP LIFE INSURANCE	\$18	\$234	\$234	\$234	\$312	\$312
IP211708	86000	ILS	HOSPITAL & MEDICAL INSURANCE	\$2,031	\$39,538	\$39,538	\$39,538	\$35,507	\$35,507
IP211708	86500	ILS	FB DENTAL INSURANCE	\$140	\$1,770	\$1,770	\$1,770	\$2,432	\$2,432

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
IPZ11708	89000	ILS	VISION INSURANCE	\$67	\$876	\$876	\$876	\$1,168	\$1,168
PUBLIC DEFENDER GRANTS (IPZ)				(\$303,272)	\$0	\$0	\$0	\$0	\$0
PERSONNEL (1)				\$63,612	\$71,912	\$71,912	\$86,897	\$86,249	\$86,249
IPZ11701	12000	UCG	IP UCG SUPERVISORY/ADMIN	\$63,459	\$71,912	\$71,912	\$85,097	\$84,449	\$84,449
IPZ11701	19501	UCG	IP UCG LONGEVITY PAYMENTS	\$152	\$0	\$0	\$1,800	\$1,800	\$1,800
CONTRACTUAL (4)				\$469	\$530	\$530	\$530	\$211	\$211
IPZ11704	41401		LIABILITY & OTHER INSURANCE	\$469	\$530	\$530	\$530	\$211	\$211
REVENUE (5)				(\$395,623)	(\$106,109)	(\$106,109)	(\$121,094)	(\$117,541)	(\$117,541)
IPZ30895	56000	UCG	IP UCG STATE AID	(\$395,623)	(\$106,109)	(\$106,109)	(\$121,094)	(\$117,541)	(\$117,541)
EMPLOYEE BENEFITS (8)				\$28,270	\$33,667	\$33,667	\$33,667	\$31,081	\$31,081
IPZ11708	81000	UCG	IP UCG RETIREMENT	\$8,823	\$10,132	\$10,132	\$10,132	\$12,239	\$12,239
IPZ11708	83000	UCG	IP UCG SOCIAL SECURITY	\$4,660	\$5,230	\$5,230	\$5,230	\$6,531	\$6,531
IPZ11708	84000	UCG	IP UCG WORKMENS COMPENSATION	\$1,760	\$2,021	\$2,021	\$2,021	\$2,424	\$2,424
IPZ11708	84500	UCG	IP UCG GROUP LIFE INSURANCE	\$63	\$78	\$78	\$78	\$78	\$78
IPZ11708	86000	UCG	IP UCG HOSPITAL & MEDICAL INS	\$12,239	\$15,324	\$15,324	\$15,324	\$8,909	\$8,909
IPZ11708	86500	UCG	IP UCG DENTAL INSURANCE	\$487	\$590	\$590	\$590	\$608	\$608
IPZ11708	89000	UCG	IP UCG VISION INSURANCE	\$238	\$292	\$292	\$292	\$292	\$292

PUBLIC HEALTH

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
PUBLIC HEALTH (270)				\$2,631,048	\$3,642,767	\$3,622,487	\$4,200,169	\$3,668,148	\$3,668,148
PH ADMINISTRATION (PA)				\$237,932	\$331,214	\$331,214	\$390,091	\$338,338	\$338,338
PH ADMINISTRATION (PA0)				\$237,932	\$331,214	\$331,214	\$390,091	\$338,338	\$338,338
PERSONNEL (1)				\$236,149	\$296,501	\$296,501	\$316,708	\$316,088	\$316,088
PA040101	10200		P RETROACTIVE PAYROLL	\$0	\$0	\$0	\$3,290	\$0	\$0
PA040101	12000		P ADM SUPERVISORY/ADMINISTRATI	\$100,445	\$170,646	\$170,646	\$170,883	\$183,666	\$183,666
PA040101	13000		P ADM TECHNICAL	\$56,778	\$54,176	\$54,176	\$55,829	\$56,060	\$56,060
PA040101	14000		P ADM CLERICAL	\$69,063	\$66,857	\$66,857	\$66,828	\$72,762	\$72,762
PA040101	19501		P ADM LONGEVITY PAYMENTS	\$5,199	\$4,822	\$4,822	\$4,100	\$3,600	\$3,600
PA040101	19502		P ADM VACATION PAYOUT	\$3,487	\$0	\$0	\$11,694	\$0	\$0
PA040101	19510		P ADM VACATION BUY BACK	\$1,042	\$0	\$0	\$2,001	\$0	\$0
PA040101	19513		COMP TIME PAY OUT	\$135	\$0	\$0	\$2,084	\$0	\$0
CONTRACTUAL (4)				\$47,260	\$54,511	\$54,511	\$51,986	\$54,374	\$54,374
PA040104	407HS		P ADM HUMAN SERVICES BLDG RENT	\$9,640	\$9,646	\$9,646	\$9,646	\$9,675	\$9,675
PA040104	408HS		P ADM HUMAN SERVICES BLDG MAIN	\$9,031	\$8,881	\$8,881	\$8,881	\$8,964	\$8,964
PA040104	41102		P ADM EDUCATIONAL WORKSHOPS	\$50	\$500	\$500	\$200	\$500	\$500
PA040104	41401		P ADM LIABILITY & OTHER INSURA	\$452	\$409	\$409	\$409	\$677	\$677
PA040104	41901		P ADM CENTRAL PRINTING	\$18	\$20	\$20	\$20	\$20	\$20
PA040104	42000		P ADM OFFICE SUPPLIES & EXPENS	\$326	\$100	\$100	\$100	\$100	\$100
PA040104	42101		P ADM I/D COPYING EQUIPMENT	\$1,109	\$1,100	\$1,100	\$950	\$1,000	\$1,000
PA040104	42302		P ADM OTHER PHONE SERVICES	\$731	\$1,650	\$1,650	\$825	\$900	\$900
PA040104	42303		P ADM I/D PHONE CHARGES	\$511	\$256	\$256	\$256	\$432	\$432
PA040104	42402		P ADM I/D POSTAGE	\$157	\$300	\$300	\$150	\$300	\$300
PA040104	42600		P ADM BOOKS & PERIODICALS	\$0	\$200	\$200	\$200	\$200	\$200

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
PA040104	43000		P ADM MEDICAL FEES	\$0	\$50	\$50	\$0	\$50	\$50
PA040104	43003		P ADM ACCOUNTING AND FINANCIAL	\$24,300	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
PA040104	43005		P ADM FEES FOR SERVICES ADVERT	\$136	\$0	\$0	\$0	\$0	\$0
PA040104	43007		P ADM OTHER FEES AND SERVICES	\$60	\$100	\$100	\$50	\$256	\$256
PA040104	43007	BH	P BH OTHER FEES AND SERVICES	\$310	\$300	\$300	\$0	\$300	\$300
PA040104	44000		P ADM I/D AUTOMOTIVE EXPENSES	\$110	\$100	\$100	\$100	\$100	\$100
PA040104	44100		P ADM I/D FUEL CHARGES	\$234	\$400	\$400	\$100	\$400	\$400
PA040104	44500		P ADM OTHER TRAVEL REIMBURSEME	\$66	\$500	\$500	\$100	\$500	\$500
PA040104	49900		P ADM MISCELLANEOUS EXPENSES	\$20	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$158,841)	(\$165,500)	(\$165,500)	(\$124,306)	(\$173,579)	(\$173,579)
PA016895	55000		P LR MISC REIMBURSEMENTS	(\$282)	(\$500)	(\$500)	(\$250)	(\$500)	(\$500)
PA034015	56000		P SA PUBLIC HEALTH ADMINISTRAT	(\$156,303)	(\$165,000)	(\$165,000)	(\$121,000)	(\$170,000)	(\$170,000)
PA044015	57000		P ADM FEDERAL AID	(\$2,256)	\$0	\$0	(\$3,056)	(\$3,079)	(\$3,079)
EMPLOYEE BENEFITS (8)				\$113,363	\$145,702	\$145,702	\$145,702	\$141,454	\$141,454
PA040108	81000		P RETIREMENT	\$32,041	\$41,775	\$41,775	\$41,775	\$44,853	\$44,853
PA040108	83000		P SOCIAL SECURITY	\$16,815	\$21,535	\$21,535	\$21,535	\$23,419	\$23,419
PA040108	84000		P WORKMENS COMPENSATION	\$6,419	\$8,332	\$8,332	\$8,332	\$8,883	\$8,883
PA040108	84500		P GROUP LIFE INSURANCE	\$265	\$343	\$343	\$343	\$341	\$341
PA040108	86000		P HOSPITAL & MEDICAL INSURANCE	\$54,787	\$69,837	\$69,837	\$69,837	\$60,076	\$60,076
PA040108	86500		P DENTAL INSURANCE	\$2,041	\$2,594	\$2,594	\$2,594	\$2,675	\$2,675
PA040108	89000		P VISION INSURANCE	\$995	\$1,286	\$1,286	\$1,286	\$1,207	\$1,207
CORONERS PROGRAM (PC)				\$317,496	\$326,423	\$326,423	\$321,260	\$316,368	\$316,368
CORONERS PROGRAM (PC0)				\$317,496	\$326,423	\$326,423	\$321,260	\$316,368	\$316,368
PERSONNEL (1)				\$40,355	\$36,718	\$36,718	\$39,869	\$38,791	\$38,791
PC011851	10200		P RETROACTIVE PAYROLL	\$0	\$0	\$0	\$349	\$0	\$0
PC011851	11000		P COR DIRECT SERVICE	\$5,280	\$0	\$0	\$0	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
PC011851	13000		P COR TECHNICAL	\$32,946	\$32,828	\$32,828	\$33,646	\$34,656	\$34,656
PC011851	14000		P CORONERS CLERICAL	\$1,996	\$3,710	\$3,710	\$3,859	\$4,135	\$4,135
PC011851	19501		P COR LONGEVITY PAYMENTS	\$117	\$180	\$180	\$0	\$0	\$0
PC011851	19550		HEALTH INSURANCE BUYOUT	\$15	\$0	\$0	\$2,015	\$0	\$0
CONTRACTUAL (4)				\$216,721	\$218,706	\$218,706	\$210,392	\$213,004	\$213,004
PC011854	407MF		P COR MORGUE FEE	\$23,405	\$18,000	\$18,000	\$26,000	\$26,000	\$26,000
PC011854	41102		P COR EDUCATIONAL WORKSHOPS	\$1,150	\$2,300	\$2,300	\$0	\$2,300	\$2,300
PC011854	41401		P COR LIABILITY & OTHER INSURA	\$536	\$477	\$477	\$477	\$779	\$779
PC011854	42302		P COR OTHER TELEPHONE SERVICES	\$194	\$204	\$204	\$200	\$200	\$200
PC011854	42401		P COR REGULAR POSTAGE	\$175	\$225	\$225	\$225	\$225	\$225
PC011854	42402		P COR I/D POSTAGE	\$64	\$50	\$50	\$50	\$50	\$50
PC011854	42700		P COR MEMBERSHIPS & DUES	\$440	\$440	\$440	\$440	\$440	\$440
PC011854	43004		P COR MEDICAL FEES	\$2,350	\$3,000	\$3,000	\$2,000	\$2,000	\$2,000
PC011854	43007		P COR OTHER FEES & SERVICES	\$7,853	\$9,000	\$9,000	\$8,500	\$8,500	\$8,500
PC011854	43016		P COR AUTOPSIES	\$92,556	\$115,000	\$115,000	\$97,500	\$97,500	\$97,500
PC011854	44100		P COR I/D FUEL CHARGES	\$1	\$10	\$10	\$0	\$10	\$10
PC011854	44300		P COR MILEAGE REIMBURSEMENT	\$3,202	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
PC011854	44500		P COR OTHER TRAVEL REIMBURSEME	\$1,150	\$0	\$0	\$0	\$0	\$0
PC011854	45100		P COR MEDICAL SUPPLIES & EXPEN	\$71,416	\$53,000	\$53,000	\$56,000	\$56,000	\$56,000
PC011854	46500		P COR OTHER PAYMENTS	\$12,228	\$13,000	\$13,000	\$15,000	\$15,000	\$15,000
REVENUE (5)				(\$12,891)	\$0	\$0	\$0	\$0	\$0
PC012895	55000		P LR OTHER REVENUE	(\$240)	\$0	\$0	\$0	\$0	\$0
PC027015	55000		P LR CORONERS PRIOR YEAR REFUN	(\$12,651)	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$73,311	\$70,999	\$70,999	\$70,999	\$64,573	\$64,573
PC011858	81000		P RETIREMENT	\$5,612	\$5,172	\$5,172	\$5,172	\$5,507	\$5,507
PC011858	83000		P SOCIAL SECURITY	\$1,975	\$1,745	\$1,745	\$1,745	\$2,117	\$2,117

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
PC011858	84000		P WORKMENS COMPENSATION	\$1,119	\$1,033	\$1,033	\$1,033	\$1,088	\$1,088
PC011858	84500		P GROUP LIFE INSURANCE	\$323	\$320	\$320	\$320	\$320	\$320
PC011858	86000		P HOSPITAL & MEDICAL INSURANCE	\$60,873	\$59,402	\$59,402	\$59,402	\$52,265	\$52,265
PC011858	86500		P DENTAL INSURANCE	\$2,488	\$2,421	\$2,421	\$2,421	\$2,493	\$2,493
PC011858	89000		P VISION INSURANCE	\$920	\$906	\$906	\$906	\$783	\$783
EARLY INTERVENTION PROGRAM (PE)				\$379,578	\$449,406	\$449,406	\$379,300	\$400,721	\$400,721
EARLY INTERVENTION PROGRAM (PEO)				\$379,578	\$449,406	\$449,406	\$379,300	\$400,721	\$400,721
PERSONNEL (1)				\$322,183	\$327,893	\$333,093	\$307,656	\$342,768	\$342,768
PE040591	10200		P RETROACTIVE PAYROLL	\$0	\$0	\$0	\$3,898	\$0	\$0
PE040591	11000		P ECP DIRECT SERVICE WORKERS	\$211,918	\$235,408	\$237,408	\$205,962	\$236,686	\$236,686
PE040591	12000		P ECP SUPERVISORY ADMINISTRATI	\$23,863	\$30,569	\$31,769	\$31,011	\$32,941	\$32,941
PE040591	14000		P ECP CLERICAL	\$53,839	\$58,169	\$60,169	\$60,106	\$71,161	\$71,161
PE040591	18000		P ECP OVERTIME	\$9,495	\$0	\$0	\$3,000	\$0	\$0
PE040591	19501		P ECP LONGEVITY PAYMENTS	\$3,715	\$3,747	\$3,747	\$1,849	\$1,980	\$1,980
PE040591	19502		P ECP VACATION PAYOUT	\$17,523	\$0	\$0	\$0	\$0	\$0
PE040591	19508		P ECP ON CALL PAY	\$469	\$0	\$0	\$0	\$0	\$0
PE040591	19510		P ECP VACATION BUY BACK	\$1,227	\$0	\$0	\$1,176	\$0	\$0
PE040591	19513		COMP TIME PAY OUT	\$135	\$0	\$0	\$653	\$0	\$0
CONTRACTUAL (4)				\$203,786	\$226,076	\$226,076	\$180,093	\$215,779	\$215,779
PE040594	407HS		P ECP HUMAN SERVICES BLDG RENT	\$7,833	\$7,837	\$7,837	\$7,837	\$10,884	\$10,884
PE040594	408HS		P ECP HUMAN SERVICES BLDG MAIN	\$7,338	\$7,216	\$7,216	\$7,216	\$10,084	\$10,084
PE040594	41401		P ECP LIABILITY & OTHER INSURA	\$820	\$732	\$732	\$732	\$1,185	\$1,185
PE040594	414MM		P ECP MEDICAL MALPRACTICE INS	\$0	\$0	\$0	\$0	\$7,901	\$7,901
PE040594	41901		P ECP CENTRAL PRINTING	\$0	\$300	\$300	\$150	\$300	\$300
PE040594	41902		P ECP COMMERCIAL PRINTING	\$0	\$0	\$0	\$136	\$0	\$0
PE040594	42000		P ECP OFFICE SUPPLIES & EXPENS	\$702	\$600	\$600	\$300	\$600	\$600

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
PE040594	42101		P ECP I/D COPYING EQUIPMENT	\$1,109	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
PE040594	421FL		P ECP FLEET LEASE	\$9,147	\$10,890	\$10,890	\$9,081	\$9,081	\$9,081
PE040594	42302		P ECP OTHER PHONE SERVICES	\$1,657	\$1,700	\$1,700	\$2,000	\$2,200	\$2,200
PE040594	42303		P ECP I/D PHONE CHARGES	\$818	\$468	\$468	\$468	\$518	\$518
PE040594	42401		P ECP REGULAR POSTAGE EXPENSES	\$300	\$400	\$400	\$400	\$400	\$400
PE040594	42402		P ECP I/D POSTAGE	\$851	\$1,000	\$1,000	\$1,040	\$1,000	\$1,000
PE040594	42800		P ECP OTHER SUPPLIES	\$1,482	\$2,132	\$2,132	\$2,132	\$2,000	\$2,000
PE040594	43007		P ECP OTHER FEES & SERVICES	\$838	\$0	\$0	\$200	\$775	\$775
PE040594	430DS		P ECP DIRECT SERVICE FEES	\$89,848	\$110,000	\$110,000	\$86,000	\$86,000	\$86,000
PE040594	430DS	PROV	P ECP DIRECT SERVICE FEES PROV	\$32,988	\$32,000	\$32,000	\$20,000	\$32,000	\$32,000
PE040594	430RS		P ECP RESPITE FEES	\$0	\$500	\$500	\$500	\$500	\$500
PE040594	430SC		P ECP SERVICE COORDINATION FEE	\$16,958	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000
PE040594	430TR		P ECP TRANSPORTATION FEES	\$75	\$500	\$500	\$100	\$300	\$300
PE040594	44000		P ECP I/D AUTOMOTIVE EXPENSES	\$388	\$150	\$150	\$300	\$400	\$400
PE040594	44100		P ECP I/D FUEL CHARGES	\$1,260	\$2,500	\$2,500	\$500	\$2,500	\$2,500
PE040594	44500		P ECP OTHER TRAVEL REIMBURSEME	\$97	\$150	\$150	\$0	\$150	\$150
PE040594	48600		P ECP EVALUATIONS	\$23,384	\$20,000	\$20,000	\$18,000	\$20,000	\$20,000
PE040594	48600	PROV	E ECP EVALUATIONS PROV	\$5,893	\$9,000	\$9,000	\$5,000	\$9,000	\$9,000
REVENUE (5)				(\$300,415)	(\$273,050)	(\$280,807)	(\$276,935)	(\$320,275)	(\$320,275)
PE016215	55000		P LR EARLY INTERVENTENTION FEE	(\$67,324)	(\$35,000)	(\$35,000)	(\$22,500)	(\$35,000)	(\$35,000)
PE016215	550MA		P LR EARLY INTERVENTION FEES M	(\$44,313)	(\$53,000)	(\$53,000)	(\$35,000)	(\$53,000)	(\$53,000)
PE016215	550PI		P LR EARLY INTERVENTION FEES P	(\$43)	(\$500)	(\$500)	(\$100)	(\$500)	(\$500)
PE027015	55000		P LR PE PRIOR YEAR REFUNDS	(\$8,691)	\$0	\$0	\$0	\$0	\$0
PE034015	56000		P SA EI ADMINISTRATION	(\$81,712)	(\$40,000)	(\$40,000)	(\$76,926)	(\$75,000)	(\$75,000)
PE034015	56000	EISA	P SA EARLY INTERVENTION	(\$7,537)	(\$42,153)	(\$49,910)	(\$19,085)	(\$19,085)	(\$19,085)
PE034495	56000		P SA EI NYSDOH REIMBURSEMENT	(\$48,803)	(\$80,000)	(\$80,000)	(\$80,000)	(\$80,000)	(\$80,000)

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
PE044515	57000		P FA EIP PROGRAM	(\$30,149)	\$0	\$0	(\$30,824)	(\$30,824)	(\$30,824)
PE044895	57000	CSHN	P FA CSHN GRANT	(\$11,843)	(\$22,397)	(\$22,397)	(\$12,500)	(\$26,866)	(\$26,866)
EMPLOYEE BENEFITS (8)				\$154,024	\$168,487	\$171,044	\$168,487	\$162,449	\$162,449
PE040598	81000		P RETIREMENT	\$42,921	\$46,199	\$46,889	\$46,199	\$48,639	\$48,639
PE040598	83000		P SOCIAL SECURITY	\$23,557	\$23,854	\$24,214	\$23,854	\$25,171	\$25,171
PE040598	84000		P WORKMENS COMPENSATION	\$8,658	\$9,215	\$9,355	\$9,215	\$9,632	\$9,632
PE040598	84500		P GROUP LIFE INSURANCE	\$423	\$488	\$496	\$488	\$503	\$503
PE040598	86000		P HOSPITAL & MEDICAL INSURANCE	\$73,622	\$83,214	\$84,499	\$83,214	\$72,844	\$72,844
PE040598	86500		P DENTAL INSURANCE	\$3,255	\$3,690	\$3,740	\$3,690	\$3,921	\$3,921
PE040598	89000		P VISION INSURANCE	\$1,588	\$1,827	\$1,851	\$1,827	\$1,739	\$1,739
PRESCHOOL SPEC ED PROGRAM (PK)				\$1,233,072	\$2,015,042	\$2,015,042	\$2,401,018	\$1,944,425	\$1,944,425
PRESCHOOL SPEC ED PROGRAM (PKO)				\$1,233,072	\$2,015,042	\$2,015,042	\$2,401,018	\$1,944,425	\$1,944,425
PERSONNEL (1)				\$132,986	\$124,583	\$124,583	\$136,452	\$123,231	\$123,231
PK040501	10200		P RETROACTIVE PAYROLL	\$0	\$0	\$0	\$1,756	\$0	\$0
PK040501	12000		P PREK SUPERVISORY/ADMINISTRAT	\$40,908	\$33,965	\$33,965	\$36,004	\$36,601	\$36,601
PK040501	14000		P PREK CLERICAL	\$84,187	\$87,738	\$87,738	\$89,689	\$82,430	\$82,430
PK040501	18000		P PREK FLSA	\$58	\$0	\$0	\$0	\$0	\$0
PK040501	19501		P PREK LONGEVITY PAYMENTS	\$2,892	\$2,880	\$2,880	\$2,741	\$4,200	\$4,200
PK040501	19510		P PREK VACATION BUY BACK	\$925	\$0	\$0	\$2,231	\$0	\$0
PK040501	19550		PH PREV HEALTH INS BUYOUT	\$4,015	\$0	\$0	\$4,031	\$0	\$0
CONTRACTUAL (4)				\$3,871,981	\$4,592,640	\$4,592,640	\$3,715,023	\$4,632,199	\$4,632,199
PK040504	407HS		P PREK HUMAN SERVICES BLDG REN	\$4,218	\$4,220	\$4,220	\$4,220	\$4,233	\$4,233
PK040504	408HS		P PREK HUMAN SERVICES BLDG MAI	\$3,951	\$3,885	\$3,885	\$3,885	\$3,921	\$3,921
PK040504	41401		P PREK LIABILITY & OTHER INSUR	\$401	\$358	\$358	\$358	\$542	\$542
PK040504	42000		P PREK OFFICE SUPPLIES & EXPEN	\$503	\$400	\$400	\$400	\$400	\$400
PK040504	42101		P PREK I/D COPYING EQUIPMENT	\$1,663	\$1,200	\$1,200	\$1,300	\$1,300	\$1,300

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
PK040504	42303		P PREK I/D PHONE CHARGES	\$0	\$213	\$213	\$213	\$173	\$173
PK040504	42402		P PREK I/D POSTAGE	\$410	\$450	\$450	\$450	\$450	\$450
PK040504	43003		P PREK ACCTING AND FINANCIAL	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
PK040504	44000		P PREK I/D AUTOMOTIVE EXPENSES	\$1	\$30	\$30	\$30	\$30	\$30
PK040504	44100		P PREK I/D FUEL CHARGES	\$20	\$150	\$150	\$75	\$150	\$150
PK040504	44201		P PREK PROMOTIONAL EXAM REIMB	\$13	\$0	\$0	\$0	\$0	\$0
PK040504	44401		P PREK SPECIAL TRAVEL	\$876,785	\$1,129,930	\$1,129,930	\$710,714	\$1,250,000	\$1,250,000
PK040504	444PA		P PREK PARENT TRAVEL	\$35,943	\$70,000	\$70,000	\$27,000	\$40,000	\$40,000
PK040504	44500		P PREK OTHER TRAVEL REIMBURSEM	\$270	\$0	\$0	\$0	\$0	\$0
PK040504	46502		P PREK TUITION PAYMENTS	\$1,698,855	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
PK040504	465AD		P PREK ADMINISTRATIVE COSTS	\$236,850	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000
PK040504	47700		P PREK RELATED SERVICES	\$734,053	\$830,000	\$830,000	\$550,000	\$800,000	\$800,000
PK040504	47801		P DATA PROCESSING CHARGES	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500
PK040504	48600		P PREK EVALUATIONS	\$129,882	\$150,000	\$150,000	\$100,000	\$135,000	\$135,000
PK040504	49900		P PREK MISCELLANEOUS EXPENSE	\$40	\$0	\$0	\$0	\$0	\$0
PK040504	499SE		P PREK SECTION 4408 COSTS	\$134,125	\$157,804	\$157,804	\$72,378	\$152,000	\$152,000
REVENUE (5)				(\$2,831,883)	(\$2,762,909)	(\$2,762,909)	(\$1,511,184)	(\$2,861,184)	(\$2,861,184)
PK016895	550MA		P LR PRE K FEES MEDICAID	(\$779,097)	(\$600,000)	(\$600,000)	(\$450,000)	(\$700,000)	(\$700,000)
PK027015	55000		P LR PK PRIOR YEAR REFUNDS	(\$4,233)	\$0	\$0	\$0	\$0	\$0
PK034015	56000		P SA PRE K ADMIN	(\$32,775)	(\$32,850)	(\$32,850)	(\$31,125)	(\$31,125)	(\$31,125)
PK034725	56000		P SA NYSOP 59-5%	(\$2,015,779)	(\$2,130,059)	(\$2,130,059)	(\$1,030,059)	(\$2,130,059)	(\$2,130,059)
EMPLOYEE BENEFITS (8)				\$59,988	\$60,728	\$60,728	\$60,728	\$50,179	\$50,179
PK040508	81000		P RETIREMENT	\$17,837	\$17,554	\$17,554	\$17,554	\$17,486	\$17,486
PK040508	83000		P SOCIAL SECURITY	\$9,668	\$8,964	\$8,964	\$8,964	\$9,159	\$9,159
PK040508	84000		P WORKMENS COMPENSATION	\$3,695	\$3,500	\$3,500	\$3,500	\$3,462	\$3,462
PK040508	84500		P GROUP LIFE INSURANCE	\$200	\$207	\$207	\$207	\$184	\$184

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
PK040508	86000		P HOSPITAL & MEDICAL INSURANCE	\$26,302	\$28,164	\$28,164	\$28,164	\$17,869	\$17,869
PK040508	86500		P DENTAL INSURANCE	\$1,536	\$1,565	\$1,565	\$1,565	\$1,429	\$1,429
PK040508	89000		P VISION INSURANCE	\$750	\$774	\$774	\$774	\$590	\$590
PREVENTATIVE HEALTH SERVICES (PP)				\$462,970	\$520,682	\$500,402	\$708,499	\$668,296	\$668,296
PREVENTATIVE HEALTH SERVICES (PP0)				\$462,970	\$520,682	\$521,183	\$708,499	\$668,296	\$668,296
PERSONNEL (1)				\$607,166	\$656,100	\$764,818	\$877,352	\$734,149	\$734,149
PP040101	10200		P RETROACTIVE PAYROLL	\$0	\$0	\$0	\$7,032	\$0	\$0
PP040101	10200	EP	P EP RETROACTIVE PAYROLL	\$0	\$0	\$0	\$540	\$0	\$0
PP040101	11000		P PREV DIRECT SERVICE WORKERS	\$331,390	\$350,086	\$344,586	\$459,259	\$441,371	\$441,371
PP040101	11000	COVID	P COVID DIRECT SERVICE WORKER	\$0	\$0	\$0	\$1,012	\$0	\$0
PP040101	11000	EP	P EP DIRECT SERVICE WORKERS	\$38,544	\$54,176	\$54,176	\$53,636	\$58,373	\$58,373
PP040101	12000		P PREV SUPERVISORY/ADMINISTRAT	\$60,558	\$58,406	\$58,406	\$61,893	\$68,733	\$68,733
PP040101	12000	COVID	P COVID SUPERVISORY/ADMINIS	\$0	\$0	\$0	\$359	\$0	\$0
PP040101	13000		P PREV TECHNICAL	\$46,489	\$46,314	\$46,314	\$40,228	\$49,837	\$49,837
PP040101	14000		P PREV CLERICAL	\$59,540	\$66,576	\$66,576	\$70,273	\$75,287	\$75,287
PP040101	18000		P PREV OVERTIME	\$3,231	\$3,000	\$3,000	\$3,000	\$4,500	\$4,500
PP040101	18000	CVD	P CVD OVERTIME	\$0	\$0	\$114,218	\$101,742	\$0	\$0
PP040101	18000	EP	P EP OVERTIME	\$74	\$0	\$0	\$0	\$0	\$0
PP040101	19000		P PREV TEMPORARY & PART TIME	\$15,774	\$57,458	\$57,458	\$25,741	\$9,360	\$9,360
PP040101	19501		P PREV LONGEVITY PAYMENTS	\$7,842	\$6,764	\$6,764	\$7,927	\$6,720	\$6,720
PP040101	19501	COVID	LONGEVITY PAYMENTS	\$0	\$0	\$0	\$18	\$0	\$0
PP040101	19502		P PREV VACATION PAYOUT	\$12,086	\$0	\$0	\$5,289	\$0	\$0
PP040101	19504	CVD	HOLIDAY PAY CVD	\$0	\$0	\$0	\$5,716	\$0	\$0
PP040101	19507		P PREV OUT OF TITLE PAY	\$2,325	\$0	\$0	\$0	\$0	\$0
PP040101	19507	EP	OUT OF TITLE PAY	\$1,283	\$0	\$0	\$0	\$0	\$0
PP040101	19508		P PREV ON CALL PAY	\$12,724	\$13,320	\$13,320	\$14,324	\$19,968	\$19,968

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
PP040101	19508	CVD	P CVD ON CALL PAY	\$0	\$0	\$0	\$7,204	\$0	\$0
PP040101	19510		P PREV VACATION BUY BACK	\$2,164	\$0	\$0	\$2,689	\$0	\$0
PP040101	19513		P PREV COMP TIME PAYOUT	\$3,225	\$0	\$0	\$3,402	\$0	\$0
PP040101	19550		PH PREV HEALTH INS BUYOUT	\$8,623	\$0	\$0	\$6,046	\$0	\$0
PP040101	19550	COVID	HEALTH INSURANCE BUYOUT	\$0	\$0	\$0	\$23	\$0	\$0
PP040101	19550	EP	HEALTH INSURANCE BUYOUT	\$1,292	\$0	\$0	\$0	\$0	\$0
EQUIPMENT (2)				\$4,455	\$0	\$0	\$0	\$0	\$0
PP040102	26000		P PREV OTHER EQUIPMENT	\$4,455	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$463,643	\$465,035	\$668,325	\$677,528	\$457,965	\$457,965
PP040104	407HS		P PREV HUMAN SERVICES BLDG REN	\$37,355	\$37,377	\$37,377	\$37,377	\$34,467	\$34,467
PP040104	407HS	EP	HUMAN SERVICES BLDG RENT	\$1,205	\$1,206	\$1,206	\$1,206	\$1,210	\$1,210
PP040104	408HS		P PREV HUMAN SERVICES BLDG MAI	\$34,995	\$34,412	\$34,412	\$34,412	\$31,934	\$31,934
PP040104	408HS	EP	HUMAN SERVICES BLDG MAINTENANC	\$1,129	\$1,110	\$1,110	\$1,110	\$1,120	\$1,120
PP040104	41102		P PREV EDUCATIONAL WORKSHOPS	\$483	\$300	\$300	\$50	\$300	\$300
PP040104	41102	EP	P EP EDUCATIONAL WORKSHOPS	\$0	\$700	\$700	\$700	\$700	\$700
PP040104	41401		P PREV LIABILITY & OTHER INSUR	\$1,484	\$1,328	\$1,328	\$1,328	\$2,235	\$2,235
PP040104	41401	EP	P PREV LIABILITY & OTHR INS EP	\$129	\$102	\$102	\$102	\$169	\$169
PP040104	414MM		P PREV MEDICAL MALPRACTICE INS	\$0	\$0	\$0	\$0	\$23,704	\$23,704
PP040104	41901		P PREV CENTRAL PRINTING	\$948	\$700	\$950	\$500	\$950	\$950
PP040104	41901	CVD	I/D CENTRAL PRINTING	\$0	\$0	\$0	\$48	\$0	\$0
PP040104	41902		P PREV COMMERCIAL PRINTING	\$0	\$0	\$250	\$100	\$250	\$250
PP040104	42000		P PREV OFFICE SUPPLIES & EXPEN	\$1,846	\$2,500	\$2,500	\$1,600	\$2,500	\$2,500
PP040104	42000	CVD	P CVD OFFICE SUPPLIES & EXP	\$0	\$0	\$2,000	\$2,000	\$0	\$0
PP040104	42000	EP	P EP OFFICE SUPPLIES & EXPENSE	\$2,749	\$200	\$200	\$3,167	\$200	\$200
PP040104	42000	IMM	P IMM OFFICE SUPPLIES & EXP	\$0	\$0	\$0	\$480	\$0	\$0
PP040104	42000	LEAD	P LEAD OFFICE SUPPLIES & EXP	\$27	\$150	\$150	\$75	\$100	\$100

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
PP040104	42000	STD	P STD OFFICE SUPPLIES & EXP	\$67	\$0	\$0	\$0	\$0	\$0
PP040104	42101		P PREV I/D COPYING EQUIPMENT	\$1,663	\$1,200	\$1,200	\$1,400	\$1,400	\$1,400
PP040104	421FL		P PREV FLEET LEASE	\$6,696	\$7,260	\$7,260	\$9,070	\$9,069	\$9,069
PP040104	42302		P PREV OTHER PHONE SERVICES	\$1,951	\$2,932	\$2,932	\$1,750	\$1,750	\$1,750
PP040104	42302	CVD	P CVD OTHER PHONE SERVICES	\$0	\$0	\$2,000	\$2,000	\$0	\$0
PP040104	42302	EP	P EP OTHER PHONE SERVICES	\$899	\$900	\$900	\$900	\$900	\$900
PP040104	42303		P PREV I/D PHONE CHARGES	\$2,054	\$2,044	\$2,044	\$2,044	\$2,160	\$2,160
PP040104	42303	EP	P EP I/D PHONE CHARGES	\$0	\$85	\$85	\$85	\$86	\$86
PP040104	42401		P PREV REGULAR POSTAGE	\$180	\$300	\$300	\$300	\$300	\$300
PP040104	42402		P PREV I/D POSTAGE	\$680	\$700	\$700	\$300	\$700	\$700
PP040104	42402	CVD	P CVD I/D POSTAGE	\$0	\$0	\$0	\$386	\$0	\$0
PP040104	42402	EP	P EP I/D POSTAGE	\$122	\$25	\$25	\$25	\$20	\$20
PP040104	42402	LEAD	P LEAD I/D POSTAGE	\$593	\$850	\$850	\$1,200	\$1,200	\$1,200
PP040104	42402	STD	P STD I/D POSTAGE	\$222	\$300	\$300	\$75	\$300	\$300
PP040104	42600		P PREV BOOKS & PERIODICALS	\$174	\$500	\$500	\$300	\$500	\$500
PP040104	42700		P PREV MEMBERSHIPS & DUES	\$2,992	\$3,615	\$3,615	\$3,615	\$3,710	\$3,710
PP040104	42800		P PREV OTHER SUPPLIES	\$1,068	\$900	\$4,400	\$5,300	\$4,400	\$4,400
PP040104	42800	CVD	P CVD OTHER SUPPLIES	\$0	\$0	\$0	\$1,794	\$0	\$0
PP040104	42800	DSRP	P DSRP OTHER SUPPLIES	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000
PP040104	42800	EP	P EP OTHER SUPPLIES	\$14,025	\$0	\$0	\$377	\$0	\$0
PP040104	42800	LEAD	P LEAD OTHER SUPPLIES	\$300	\$500	\$500	\$100	\$500	\$500
PP040104	43003		P PREV ACCOUNTING & FINANCIAL	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
PP040104	43004		P PREV MEDICAL FEES	\$50	\$100	\$100	\$100	\$100	\$100
PP040104	43005		P PREV ADVERTISING FEES & EXPE	\$608	\$300	\$300	\$155	\$300	\$300
PP040104	43005	CVD	P CVD ADVERTISING FEES & EXP	\$0	\$0	\$19,014	\$19,014	\$0	\$0
PP040104	43007		P PREV OTHER FEES & SERVICES	\$19,692	\$9,000	\$14,500	\$27,262	\$15,844	\$15,844

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
PP040104	43007	CVD	P CVD OTHER FEES AND SERVICES	\$0	\$0	\$109,738	\$107,065	\$0	\$0
PP040104	43007	DSRP	P DSRP OTHER FEES AND SERVICES	\$0	\$0	\$0	\$13,000	\$13,000	\$13,000
PP040104	43007	EP	P EP OTHER FEES & SERVICES	\$6,525	\$7,754	\$38,951	\$25,334	\$3,000	\$3,000
PP040104	43007	IMM	P IMM OTHER FEES AND SERVICES	\$218	\$0	\$0	\$9,831	\$5,000	\$5,000
PP040104	43007	LEAD	P LEAD OTHER FEES AND SERVICES	\$1,163	\$0	\$0	\$621	\$621	\$621
PP040104	43007	STD	P STD OTHER FEES AND SERVICES	\$6,163	\$5,000	\$5,000	\$2,000	\$5,000	\$5,000
PP040104	43007	TB	P TB OTHER FEES & SERVICES	\$1,425	\$2,000	\$2,000	\$1,400	\$2,000	\$2,000
PP040104	44000		P PREV I/D AUTOMOTIVE EXPENSES	\$144	\$300	\$300	\$50	\$250	\$250
PP040104	44000	COVID	P COVID I/D AUTOMOTIVE EXP	\$0	\$0	\$0	\$25	\$0	\$0
PP040104	44000	EP	P EP I/D AUTOMOTIVE EXPENSES	\$116	\$400	\$400	\$400	\$140	\$140
PP040104	44000	IMM	P IMM I/D AUTOMOTIVE EXPENSES	\$9	\$0	\$0	\$10	\$20	\$20
PP040104	44000	LEAD	P LEAD I/D AUTOMOTIVE EXPENSES	\$25	\$0	\$0	\$100	\$100	\$100
PP040104	44000	STD	P STD I/D AUTOMOTIVE EXPENSES	\$10	\$0	\$0	\$0	\$50	\$50
PP040104	44100		P PREV I/D FUEL CHARGES	\$543	\$600	\$600	\$100	\$600	\$600
PP040104	44100	COVID	P COVID I/D FUEL CHARGES	\$0	\$0	\$0	\$11	\$0	\$0
PP040104	44100	EP	P EP I/D FUEL CHARGES	\$74	\$100	\$100	\$100	\$75	\$75
PP040104	44100	IMM	P IMM I/D FUEL CHARGES	\$34	\$200	\$200	\$20	\$200	\$200
PP040104	44100	LEAD	P LEAD I/D FUEL CHARGES	\$36	\$100	\$100	\$100	\$100	\$100
PP040104	44100	STD	P STD I/D FUEL CHARGES	\$21	\$100	\$100	\$0	\$50	\$50
PP040104	44100	TB	P TB I/D FUEL CHARGES	\$74	\$0	\$0	\$0	\$50	\$50
PP040104	44102		P PREV GASOLINE & OIL	\$0	\$0	\$0	\$186	\$0	\$0
PP040104	44201		P PREV CIVIL SERVICE PROMOTION	\$0	\$13	\$13	\$13	\$13	\$13
PP040104	44300		P PREV MILEAGE REIMBURSEMENT	\$24	\$0	\$0	\$36	\$0	\$0
PP040104	44300	COVID	P COVID MILEAGE REIMBURSEMENT	\$0	\$0	\$0	\$9,214	\$0	\$0
PP040104	44300	CVD	P CVD MILEAGE REIMBURSEMENT	\$0	\$0	\$1,000	\$1,000	\$0	\$0
PP040104	44300	LEAD	P LEAD MILEAGE REIMBURSEMENT	\$0	\$0	\$0	\$22	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
PP040104	44300	TB	P TB MILEAGE REIMBURSEMENT	\$32	\$0	\$0	\$0	\$0	\$0
PP040104	44500		P PREV OTHER TRAVEL REIMBURSEM	\$2,622	\$500	\$500	\$32	\$500	\$500
PP040104	44500	EP	P EP OTHER TRAVEL REIMBURSEMEN	\$690	\$4,500	\$4,500	\$4,500	\$3,500	\$3,500
PP040104	44500	LEAD	P LEAD OTHER TRAVEL REIMB	\$0	\$0	\$0	\$104	\$150	\$150
PP040104	44500	STD	P STDOTHER TRAVEL REIMBURSMENT	\$0	\$200	\$200	\$0	\$200	\$200
PP040104	45100		P PREV MEDICAL SUPPLIES & EXPE	\$964	\$750	\$870	\$600	\$870	\$870
PP040104	45100	CVD	P CVD MEDICAL SUPPLIES & EXP	\$0	\$0	\$28,340	\$28,340	\$0	\$0
PP040104	45100	EP	P EP MEDICAL SUPPLIES & EXPENS	\$0	\$0	\$0	\$2,779	\$0	\$0
PP040104	45100	STD	P STD MEDICAL SUPPLIES & EXP	\$763	\$600	\$600	\$200	\$600	\$600
PP040104	45100	TB	P TB MEDICAL SUPPLIES & EXPENS	\$2,895	\$500	\$500	\$1,000	\$1,000	\$1,000
PP040104	45101		P PREV VACCINES	\$42,444	\$62,000	\$62,000	\$43,504	\$50,000	\$50,000
PP040104	465CE		P PREV OTHER PAYMENTS COOPERAT	\$205,007	\$210,952	\$210,952	\$210,952	\$170,592	\$170,592
PP040104	47801		P PREV DATA PROCESSING CHARGES	\$12,037	\$12,000	\$12,000	\$12,300	\$12,500	\$12,500
PP040104	49900		P PREV MISCELLANEOUS EXPENSES	\$40	\$0	\$0	\$8	\$0	\$0
PP040424	41901	RAB	P RAB I/D CENTRAL PRINTING	\$0	\$50	\$50	\$42	\$50	\$50
PP040424	42000	RAB	P RAB OFFICE SUPPLIES & EXP	\$204	\$0	\$0	\$0	\$0	\$0
PP040424	42303	RAB	P RAB I/D PHONE CHARGES	\$204	\$0	\$0	\$170	\$86	\$86
PP040424	42401	RAB	P RAB REGULAR POSTAGE	\$130	\$200	\$200	\$200	\$200	\$200
PP040424	42402	RAB	P RAB I/D POSTAGE	\$169	\$250	\$250	\$150	\$200	\$200
PP040424	43005	RAB	P RAB ADVERTISING FEES & EXP	\$280	\$800	\$800	\$200	\$400	\$400
PP040424	43007	RAB	P RAB OTHER FEES AND SERVICES	\$3,989	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
PP040424	430AR	RAB	P RAB ANIMAL RABIES FEES	\$19,169	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
PP040424	430VT	RAB	P RAB VETERINARIAN SERVICES	\$1,470	\$1,250	\$1,250	\$1,200	\$1,200	\$1,200
PP040424	44000	RAB	P RAB I/D AUTOMOTIVE EXPENSES	\$8	\$0	\$0	\$0	\$0	\$0
PP040424	44100	RAB	P RAB I/D FUEL CHARGES	\$26	\$100	\$100	\$0	\$0	\$0
PP040424	44300	RAB	P RAB MILEAGE REIMBURSEMENT	\$291	\$120	\$120	\$250	\$520	\$520

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
PP040424	45100	RAB	P RAB MEDICAL SUPPLIES & EXP	\$0	\$100	\$100	\$50	\$50	\$50
PP040424	451AV	RAB	P RAB ANIMAL VACCINE	\$9,220	\$9,000	\$9,381	\$6,000	\$9,500	\$9,500
PP040424	451HV	RAB	P RAB HUMAN VACCINE	\$0	\$5,000	\$5,000	\$2,500	\$2,500	\$2,500
REVENUE (5)				(\$886,426)	(\$883,344)	(\$1,251,629)	(\$1,188,163)	(\$876,652)	(\$876,652)
PP016015	550CL	RAB	P LR RAB CLINIC RECEIPTS	(\$2,070)	(\$1,000)	(\$1,000)	(\$1,300)	(\$1,000)	(\$1,000)
PP016015	550IM		P LR IMMUNIZATION CLINICS	(\$13,489)	(\$9,000)	(\$9,000)	(\$5,630)	(\$9,000)	(\$9,000)
PP016015	550MA		P PREV LR MEDICAID FEES	\$137	(\$500)	(\$500)	(\$600)	(\$600)	(\$600)
PP016015	550ME		P PREV LR MEDICARE PYMNETS	(\$724)	(\$4,000)	(\$4,000)	(\$400)	(\$2,400)	(\$2,400)
PP016015	550PI		P LR PRIVATE INSURANCE	(\$40,057)	(\$35,000)	(\$35,000)	(\$30,000)	(\$40,000)	(\$40,000)
PP016015	550TB		P LR PPD TEST	(\$3,445)	(\$1,200)	(\$1,200)	(\$1,800)	(\$2,000)	(\$2,000)
PP016015	550TR		P LR TRAVEL CLINICS	(\$4,810)	(\$12,000)	(\$12,000)	(\$1,410)	(\$10,000)	(\$10,000)
PP016015	550VR	RAB	P LR RAB VACCINE REIMBURSEMENT	(\$3,960)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)
PP016895	55000		P LR PREVENTATIVE SERVICES OTH	(\$50)	\$0	(\$4,000)	(\$4,000)	\$0	\$0
PP016895	550WT		P LR WATER TESTING	(\$340)	(\$400)	(\$400)	(\$330)	(\$400)	(\$400)
PP027015	55000		P LR PRIOR YEAR REFUNDS	(\$50)	\$0	\$0	(\$2,128)	\$0	\$0
PP027015	55000	RAB	P RAB PRIOR YEAR REFUNDS	(\$6,128)	\$0	\$0	(\$763)	\$0	\$0
PP034015	56000		P SA PUB HEALTH PREV & CLINIC	(\$603,919)	(\$600,000)	(\$600,000)	(\$562,000)	(\$585,600)	(\$585,600)
PP034725	56000	DSRP	P SA DSRP FUNDING	\$0	\$0	\$0	(\$15,000)	(\$15,000)	(\$15,000)
PP034725	56000	IMM	P IMM ACTION PLAN GRANT	(\$35,233)	(\$55,972)	(\$55,972)	(\$30,865)	(\$26,262)	(\$26,262)
PP034725	56000	LEAD	P LEAD SA LEAD GRANT	(\$39,167)	(\$35,829)	(\$35,829)	(\$22,000)	(\$35,829)	(\$35,829)
PP034725	56000	RAB	P RAB SA RABIES GRANT	(\$45,760)	(\$39,286)	(\$39,286)	(\$26,786)	(\$26,786)	(\$26,786)
PP044895	57000	CVD	P FA COVID-19 GRANT	\$0	\$0	(\$333,088)	(\$333,088)	\$0	\$0
PP044895	57000	EP	P FA EP GRANT	(\$79,746)	(\$86,657)	(\$117,854)	(\$117,854)	(\$86,657)	(\$86,657)
PP044895	57000	IMM	P FA IMM ACTION PLAN GRANT	(\$7,615)	\$0	\$0	(\$29,709)	(\$32,618)	(\$32,618)
EMPLOYEE BENEFITS (8)				\$274,133	\$282,891	\$339,669	\$341,782	\$352,834	\$352,834
PP040108	81000		P RETIREMENT	\$73,295	\$73,445	\$73,445	\$73,445	\$90,385	\$90,385

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
PP040108	81000	COVID	P COVID RETIREMENT	\$0	\$0	\$0	\$197	\$0	\$0
PP040108	81000	CVD	P CVD RETIREMENT	\$0	\$0	\$15,100	\$15,100	\$0	\$0
PP040108	81000	EP	P RETIREMENT	\$5,554	\$7,633	\$7,633	\$7,633	\$8,283	\$8,283
PP040108	83000		P SOCIAL SECURITY	\$41,640	\$42,709	\$42,709	\$42,709	\$46,386	\$46,386
PP040108	83000	COVID	P COVID SOCIAL SECURITY	\$0	\$0	\$0	\$103	\$0	\$0
PP040108	83000	CVD	P CVD SOCIAL SECURITY	\$0	\$0	\$8,100	\$8,100	\$0	\$0
PP040108	83000	EP	P SOCIAL SECURITY	\$2,437	\$4,066	\$4,066	\$4,066	\$4,396	\$4,396
PP040108	84000		P WORKMENS COMPENSATION	\$15,463	\$16,456	\$16,456	\$16,456	\$18,037	\$18,037
PP040108	84000	COVID	P COVID WORKMENS COMPENSATION	\$0	\$0	\$0	\$40	\$0	\$0
PP040108	84000	CVD	P CVD WORKMENS COMPENSATION	\$0	\$0	\$3,200	\$3,200	\$0	\$0
PP040108	84000	EP	P WORKMENS COMPENSATION	\$894	\$1,522	\$1,522	\$1,522	\$1,640	\$1,640
PP040108	84500		P GROUP LIFE INSURANCE	\$847	\$904	\$904	\$904	\$992	\$992
PP040108	84500	COVID	P COVID GROUP LIFE INSURANCE	\$0	\$0	\$0	\$2	\$0	\$0
PP040108	84500	CVD	P CVD GROUP LIFE INSURANCE	\$0	\$0	\$184	\$184	\$0	\$0
PP040108	84500	EP	P GROUP LIFE INSURANCE	\$13	\$78	\$78	\$78	\$78	\$78
PP040108	86000		P HOSPITAL & MEDICAL INSURANCE	\$120,517	\$116,220	\$116,220	\$117,582	\$161,870	\$161,870
PP040108	86000	COVID	P COVID HOSPITAL & MEDICAL INS	\$0	\$0	\$0	\$385	\$0	\$0
PP040108	86000	CVD	P CVD HOSPITAL & MEDICAL INS	\$0	\$0	\$28,400	\$28,400	\$0	\$0
PP040108	86000	EP	P HOSPITAL & MEDICAL INSURANCE	\$3,262	\$8,753	\$8,753	\$8,753	\$8,866	\$8,866
PP040108	86500		P DENTAL INSURANCE	\$6,516	\$6,840	\$6,840	\$6,840	\$7,722	\$7,722
PP040108	86500	COVID	P COVID FB DENTAL INSURANCE	\$0	\$0	\$0	\$17	\$0	\$0
PP040108	86500	CVD	P CVD FB DENTAL INSURANCE	\$0	\$0	\$1,214	\$1,214	\$0	\$0
PP040108	86500	EP	P DENTAL INSURANCE	\$349	\$590	\$590	\$590	\$608	\$608
PP040108	89000		P VISION INSURANCE	\$3,177	\$3,383	\$3,383	\$3,383	\$3,279	\$3,279
PP040108	89000	COVID	P COVID VISION INSURANCE	\$0	\$0	\$0	\$8	\$0	\$0
PP040108	89000	CVD	P CVD VISION INSURANCE	\$0	\$0	\$580	\$580	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
PP040108	89000	EP	P VISION INSURANCE	\$169	\$292	\$292	\$292	\$292	\$292
PREVENTATIVE HEALTH SRV GRANTS (PPZ)				\$0	\$0	(\$20,781)	\$0	\$0	\$0
PERSONNEL (1)				\$4,235	\$0	\$166,615	\$9,372	\$0	\$0
PPZ40101	11000	OP	OP DIRECT SERVICE WORKER	\$3,243	\$0	\$13,200	\$6,051	\$0	\$0
PPZ40101	12000	OP	OP SUPERVISORY/ADMINISTRATIVE	\$992	\$0	\$4,008	\$0	\$0	\$0
PPZ40101	18000	CVD	P ELC CVD OVERTIME	\$0	\$0	\$97,968	\$0	\$0	\$0
PPZ40101	19000	CVD	P ELC CVD TEMP AND PART TIME	\$0	\$0	\$51,439	\$3,282	\$0	\$0
PPZ40101	19550	OP	OP HEALTH INSURANCE BUYOUT	\$0	\$0	\$0	\$39	\$0	\$0
EQUIPMENT (2)				\$0	\$0	\$3,553	\$0	\$0	\$0
PPZ40102	22002	CVD	P ELC CVD PERSONAL COMPUTERS	\$0	\$0	\$3,553	\$0	\$0	\$0
CONTRACTUAL (4)				\$70,438	\$0	\$217,500	\$49,842	\$0	\$0
PPZ40104	41102	OP	OP EDUCATIONAL WORKSHOPS	\$0	\$0	\$2,600	\$1,300	\$0	\$0
PPZ40104	41901	OP	OP CENTRAL PRINTING	\$645	\$0	\$250	\$150	\$0	\$0
PPZ40104	42000	OP	OP OFFICE CUPPLIES & EXP	\$512	\$0	\$3,488	\$250	\$0	\$0
PPZ40104	42001	CVD	P ELC CVD COMPUTER SUPPLIES	\$0	\$0	\$4,200	\$0	\$0	\$0
PPZ40104	42004	CVD	P ELC CVD COMPUTER SOFTWARE	\$0	\$0	\$2,000	\$0	\$0	\$0
PPZ40104	42302	CVD	P ELC CVD OTHER PHONE SERVICES	\$0	\$0	\$1,269	\$0	\$0	\$0
PPZ40104	42402	OP	OP I/D POSTAGE	\$290	\$0	\$0	\$28	\$0	\$0
PPZ40104	42800	OP	OP OTHER SUPPLIES	\$299	\$0	\$0	\$1,394	\$0	\$0
PPZ40104	43007	CVD	P ELC CVD OTHER FEES AND SERV	\$0	\$0	\$122,862	\$0	\$0	\$0
PPZ40104	43007	OP	OP OTHER FEES AND SERVICES	\$68,436	\$0	\$65,522	\$39,437	\$0	\$0
PPZ40104	44100	OP	OP OPIOID I/D FUEL CHARGES	\$25	\$0	\$0	\$20	\$0	\$0
PPZ40104	44300	OP	OP MILEAGE REIMBURSEMENT	\$141	\$0	\$0	\$0	\$0	\$0
PPZ40104	44500	OP	OP OTHER TRAVEL REIMBURSEMENT	\$91	\$0	\$15,309	\$7,262	\$0	\$0
REVENUE (5)				(\$76,838)	\$0	(\$439,918)	(\$62,295)	\$0	\$0
PPZ27055	55000	OP	OP OPIOID GIFTS & DONATIONS	(\$1,100)	\$0	\$0	\$0	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
PPZ44895	57000	CVD	P ELC CVD FEDERAL AID	\$0	\$0	(\$308,906)	(\$3,282)	\$0	\$0
PPZ44895	57000	OP	OP FEDERAL AID	(\$75,738)	\$0	(\$131,012)	(\$59,012)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$2,165	\$0	\$31,469	\$3,080	\$0	\$0
PPZ40108	81000	CVD	P ELC CVD RETIREMENT	\$0	\$0	\$6,860	\$0	\$0	\$0
PPZ40108	81000	OP	RETIREMENT	\$1,102	\$0	\$3,108	\$1,625	\$0	\$0
PPZ40108	83000	CVD	P ELC CVD SOCIAL SECURITY	\$0	\$0	\$3,650	\$0	\$0	\$0
PPZ40108	83000	OP	SOCIAL SECURITY	\$636	\$0	\$1,674	\$885	\$0	\$0
PPZ40108	84000	CVD	P ELC CVD WORKMENS COMP	\$0	\$0	\$1,430	\$0	\$0	\$0
PPZ40108	84000	OP	WORKMENS COMPENSATION	\$255	\$0	\$630	\$322	\$0	\$0
PPZ40108	84500	CVD	P ELC CVD GROUP LIFE INSURANCE	\$0	\$0	\$85	\$0	\$0	\$0
PPZ40108	84500	OP	GROUP LIFE INSURANCE	\$43	\$0	\$37	\$17	\$0	\$0
PPZ40108	86000	CVD	P ELC CVD HOSPITAL & MED INS	\$0	\$0	\$12,780	\$0	\$0	\$0
PPZ40108	86500	CVD	P ELC CVD DENTAL INSURANCE	\$0	\$0	\$550	\$0	\$0	\$0
PPZ40108	86500	OP	FB DENTAL INSURANCE	\$86	\$0	\$243	\$125	\$0	\$0
PPZ40108	89000	CVD	P ELC CVD VISION INSURANCE	\$0	\$0	\$260	\$0	\$0	\$0
PPZ40108	89000	OP	VISION INSURANCE	\$43	\$0	\$163	\$107	\$0	\$0

REAL PROPERTY

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
REAL PROPERTY (280)				\$433,446	\$402,139	\$416,078	\$429,480	\$470,095	\$470,095
REAL PROPERTY TAX SERVICES (R1)				\$433,446	\$402,139	\$416,078	\$429,480	\$470,095	\$470,095
REAL PROPERTY TAX SERVICES (R10)				\$433,446	\$402,139	\$416,078	\$429,480	\$470,095	\$470,095
PERSONNEL (1)				\$583,592	\$554,762	\$554,762	\$580,818	\$587,459	\$587,459
R1013551	10200		R RETROACTIVE PAYROLL	\$0	\$0	\$0	\$7,720	\$0	\$0
R1013551	12000		R SUPERVISORY & ADMINISTRATIVE	\$141,753	\$141,226	\$141,226	\$147,011	\$152,544	\$152,544
R1013551	13000		R TECHNICAL	\$210,373	\$209,589	\$209,589	\$215,453	\$223,290	\$223,290
R1013551	14000		R CLERICAL	\$212,511	\$194,347	\$194,347	\$191,203	\$201,725	\$201,725
R1013551	19501		R LONGEVITY PAYMENTS	\$9,311	\$9,600	\$9,600	\$9,260	\$9,900	\$9,900
R1013551	19502		R VACATION PAYOUT	\$303	\$0	\$0	\$2,955	\$0	\$0
R1013551	19510		R VACATION BUY BACK	\$2,095	\$0	\$0	\$1,170	\$0	\$0
R1013551	19550		REAL PROP HEALTH INS BUYOUT	\$7,246	\$0	\$0	\$6,046	\$0	\$0
CONTRACTUAL (4)				\$71,949	\$72,254	\$86,193	\$82,895	\$73,749	\$73,749
R1013554	41102		R EDUCATIONAL WORKSHOPS	\$635	\$1,100	\$1,100	\$200	\$1,100	\$1,100
R1013554	41401		R LIABILITY & OTHER INSURANCE	\$3,823	\$3,406	\$3,406	\$3,406	\$2,794	\$2,794
R1013554	41901		R CENTRAL PRINTING	\$964	\$1,100	\$1,100	\$900	\$1,100	\$1,100
R1013554	42000		R OFFICE SUPPLIES	\$3,765	\$4,300	\$4,300	\$5,100	\$4,300	\$4,300
R1013554	42101		R I/D COPYING EQUIPMENT	\$4,856	\$5,200	\$5,200	\$4,500	\$5,200	\$5,200
R1013554	42202		R EQUIP REPAIR & MAINT	\$654	\$1,135	\$1,135	\$1,233	\$1,300	\$1,300
R1013554	42303		R I/D PHONE CHARGES	\$1,473	\$1,192	\$1,192	\$1,192	\$1,209	\$1,209
R1013554	42401		R REGULAR POSTAGE	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250
R1013554	42402		R I/D POSTAGE	\$652	\$700	\$700	\$700	\$700	\$700
R1013554	42700		R MEMBERSHIPS & DUES	\$320	\$370	\$370	\$370	\$395	\$395
R1013554	43004		R MEDICAL FEES	\$20	\$0	\$0	\$50	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
R1013554	43007		R OTHER FEES & SERVICES	\$41,560	\$41,300	\$41,300	\$41,500	\$41,500	\$41,500
R1013554	43007	CTAP	R CTAP OTHER FEES & SERVICES	\$215	\$0	\$0	\$0	\$0	\$0
R1013554	44000		R I/D AUTOMOTIVE EXPENSES	\$141	\$150	\$150	\$1,400	\$150	\$150
R1013554	44100		R I/D FUEL CHARGES	\$474	\$450	\$450	\$250	\$350	\$350
R1013554	44500		R OTHER TRAVEL REIMBURSEMENT	\$1,886	\$1,200	\$1,200	\$0	\$1,200	\$1,200
R1013554	47801		R DATA PROCESSING CHARGES	\$5,261	\$5,400	\$19,339	\$16,844	\$7,200	\$7,200
REVENUE (5)				(\$497,391)	(\$477,333)	(\$477,333)	(\$486,689)	(\$479,389)	(\$479,389)
R1022105	55000		R LR TAX ASSESS SERV OTHER GOV	(\$479,087)	(\$458,695)	(\$458,695)	(\$458,695)	(\$460,513)	(\$460,513)
R1022105	550SDG		IMAGEMATE ONLINE FEES	(\$8,500)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)
R1023895	55000		N MISC REV OTHER GOV	\$0	\$0	\$0	(\$12,862)	\$0	\$0
R1026555	55000		R LR SALE OF TAX MAPS	(\$7,961)	(\$7,000)	(\$7,000)	(\$4,534)	(\$5,500)	(\$5,500)
R1030405	56000		R SA REIMB. FOR REAL PROP ADM	\$71	\$0	\$0	\$640	(\$900)	(\$900)
R1030895	560LG		R SA STATE AID OTHER GOVT SERV	\$0	(\$938)	(\$938)	(\$938)	(\$1,976)	(\$1,976)
R1030895	560SN		RP SALESNET	(\$1,913)	(\$1,700)	(\$1,700)	(\$1,300)	(\$1,500)	(\$1,500)
EMPLOYEE BENEFITS (8)				\$275,295	\$252,456	\$252,456	\$252,456	\$288,277	\$288,277
R1013558	81000		R RETIREMENT	\$80,155	\$78,164	\$78,164	\$78,164	\$83,360	\$83,360
R1013558	83000		R SOCIAL SECURITY	\$42,110	\$40,444	\$40,444	\$40,444	\$42,653	\$42,653
R1013558	84000		R WORKMENS COMPENSATION	\$16,298	\$15,589	\$15,589	\$15,589	\$16,507	\$16,507
R1013558	84500		R GROUP LIFE INSURANCE	\$887	\$858	\$858	\$858	\$858	\$858
R1013558	86000		R HOSPITAL & MEDICAL INSURANCE	\$125,553	\$107,699	\$107,699	\$107,699	\$135,405	\$135,405
R1013558	86500		R DENTAL INSURANCE	\$6,919	\$6,490	\$6,490	\$6,490	\$6,688	\$6,688
R1013558	89000		R VISION INSURANCE	\$3,372	\$3,212	\$3,212	\$3,212	\$2,806	\$2,806

SHERIFF

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
SHERIFF (290)				\$11,273,908	\$10,749,011	\$10,913,747	\$10,646,099	\$10,936,801	\$10,936,801
CRIMINAL DIVISION (S1)				\$3,674,836	\$3,557,548	\$3,382,133	\$3,791,399	\$3,715,806	\$3,715,806
CRIMINAL DIVISION (S10)				\$3,701,421	\$3,557,548	\$3,729,608	\$3,764,814	\$3,715,806	\$3,715,806
PERSONNEL (1)				\$2,235,646	\$2,180,107	\$2,184,307	\$2,275,698	\$2,282,742	\$2,282,742
S1031101	10200		S RETROACTIVE PAYROLL	\$12,373	\$0	\$0	\$3,729	\$0	\$0
S1031101	11000		S CRIM DIRECT SERVICE WORKERS	\$1,306,213	\$1,347,123	\$1,347,123	\$1,354,627	\$1,421,012	\$1,421,012
S1031101	12000		S CRIM SUPERVISORY/ADMINISTRAT	\$447,284	\$457,423	\$457,423	\$467,256	\$463,394	\$463,394
S1031101	14000		S CRIM CLERICAL	\$78,807	\$77,853	\$77,853	\$76,459	\$82,914	\$82,914
S1031101	18000		S CRIM OVERTIME	\$187,640	\$108,750	\$112,950	\$145,000	\$75,000	\$75,000
S1031101	18000	RTA	S RTA OVERTIME	\$0	\$24,300	\$24,300	\$0	\$0	\$0
S1031101	18500		S CRIM 12 HOUR SHIFT	\$0	\$0	\$0	\$0	\$66,800	\$66,800
S1031101	19000		S CRIM TEMPORARY & PART TIME	\$51,885	\$62,532	\$62,532	\$60,236	\$63,732	\$63,732
S1031101	19500		S CRIM CONTRACTUAL MISCELLANEO	\$1,050	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750
S1031101	19501		S CRIM LONGEVITY PAYMENTS	\$8,031	\$7,410	\$7,410	\$3,750	\$3,810	\$3,810
S1031101	19502		S CRIM VACATION PAYOUT	\$29,231	\$0	\$0	\$38,400	\$0	\$0
S1031101	19504		S CRIM HOLIDAY PAY	\$23,576	\$18,500	\$18,500	\$25,432	\$25,000	\$25,000
S1031101	19510		S CRIM VACATION BUY BACK	\$5,252	\$0	\$0	\$8,725	\$0	\$0
S1031101	19511		S PRE-SHIFT BREIFING	\$4,860	\$5,000	\$5,000	\$5,629	\$5,800	\$5,800
S1031101	19513		S COMP TIME PAY OUT	\$17,799	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
S1031101	19514		S HAZARDOUS DUTY PAY	\$45,584	\$49,466	\$49,466	\$49,455	\$53,530	\$53,530
S1031101	19550		S SHERIFF HEALTH INS BUYOUT	\$16,062	\$0	\$0	\$15,250	\$0	\$0
EQUIPMENT (2)				\$130,334	\$87,000	\$267,974	\$247,531	\$101,950	\$101,950
S1031102	23000		S CRIM AUTOMOTIVE EQUIP	\$122,160	\$80,000	\$178,533	\$178,533	\$84,000	\$84,000
S1031102	24000		S CRIM HIGHWAY & STREET EQUIPM	\$0	\$7,000	\$7,000	\$7,623	\$17,950	\$17,950

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
S1031102	25000		S CRIM TECHNICAL EQUIPMENT	\$8,174	\$0	\$82,441	\$61,375	\$0	\$0
CONTRACTUAL (4)				\$435,235	\$433,010	\$444,296	\$356,094	\$427,871	\$427,871
S1031104	41102		S CRIM EDUCATIONAL WORKSHOPS	\$0	\$500	\$500	\$0	\$500	\$500
S1031104	41401		S CRIM LIABLITY & OTHER INSURA	\$10,291	\$8,175	\$8,175	\$8,175	\$2,692	\$2,692
S1031104	41800		S CRIM GAS & HEATING FUEL	\$2,001	\$2,200	\$2,200	\$2,100	\$2,100	\$2,100
S1031104	41901		S CRIM CENTRAL PRINTING	\$407	\$450	\$450	\$450	\$500	\$500
S1031104	42000		S CRIM OFFICE SUPPLIES	\$12,042	\$6,000	\$6,692	\$6,035	\$5,500	\$5,500
S1031104	42020		S CRIM MISC SAFETY EQUIPMENT	\$4,160	\$4,400	\$4,400	\$4,400	\$4,500	\$4,500
S1031104	42100		S CRIM EQUIPMENT RENTAL	\$14,107	\$600	\$600	\$625	\$675	\$675
S1031104	42101		S CRIM I/D COPYING EQUIPMENT	\$1,201	\$1,300	\$1,300	\$1,560	\$1,650	\$1,650
S1031104	42102		S CRIM EQUIPMENT LEASE	\$0	\$13,965	\$13,965	\$13,964	\$14,383	\$14,383
S1031104	42200		S CRIM I/D EQUIP REPAIR & MAIN	\$8,051	\$10,000	\$10,000	\$5,000	\$8,000	\$8,000
S1031104	42302		S CRIM OTHER PHONE SERVICES	\$13,209	\$13,500	\$13,500	\$8,650	\$8,650	\$8,650
S1031104	42303		S CRIM I/D PHONE CHARGES	\$2,735	\$2,300	\$2,300	\$2,300	\$2,246	\$2,246
S1031104	42402		S CRIM I/D POSTAGE	\$1,161	\$900	\$900	\$1,000	\$1,300	\$1,300
S1031104	42600		S CRIM BOOKS & PERIODICALS	\$879	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
S1031104	42700		S CRIM MEMBERSHIPS & DUES	\$425	\$500	\$500	\$450	\$450	\$450
S1031104	42800	COVID	S COVID OTHER SUPPLIES	\$0	\$0	\$0	\$83	\$0	\$0
S1031104	43004		S CRIM MEDICAL FEES	\$680	\$2,000	\$2,000	\$2,158	\$2,400	\$2,400
S1031104	43007		S CRIM OTHER FEES	\$1,229	\$3,000	\$3,000	\$1,450	\$1,500	\$1,500
S1031104	430TO		S CRIM TOWING FEES	\$356	\$0	\$0	\$0	\$0	\$0
S1031104	44000		S CRIM I/D AUTOMOTIVE EXPENSES	\$133,615	\$140,000	\$140,000	\$100,000	\$136,790	\$136,790
S1031104	44001		S CRIM AUTOMOTIVE EXPENSES	\$26,373	\$22,000	\$26,309	\$15,753	\$20,000	\$20,000
S1031104	44002		S CRIM BOATS & SNOWMOBILE SUPP	\$986	\$3,000	\$3,000	\$2,000	\$2,000	\$2,000
S1031104	44100		S CRIM I/D FUEL CHARGES	\$112,151	\$104,000	\$104,000	\$100,000	\$115,000	\$115,000
S1031104	44100	RTA	I/D FUEL CHARGES	\$0	\$6,960	\$6,960	\$0	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
S1031104	44102		S CRIM OTHER FUEL CHARGES	\$2,818	\$6,000	\$6,000	\$3,000	\$5,000	\$5,000
S1031104	44500		S CRIM OTHER TRAVEL	\$16,338	\$12,500	\$12,500	\$3,000	\$15,000	\$15,000
S1031104	44500	RTA	OTHER TRAVEL REIMBURSMENT	\$0	\$1,260	\$1,260	\$0	\$0	\$0
S1031104	45300		S CRIM UNIFORMS & CLOTHING	\$19,890	\$20,000	\$26,285	\$26,285	\$25,000	\$25,000
S1031104	45301		S CRIM DRY CLEANING	\$8,950	\$8,500	\$8,500	\$9,500	\$10,500	\$10,500
S1031104	46800		S CRIM GUNS & RIFLES	\$1,428	\$2,000	\$2,000	\$1,974	\$2,000	\$2,000
S1031104	46801		S CRIM AMMO & TARGETS	\$10,329	\$11,000	\$11,000	\$11,083	\$16,210	\$16,210
S1031104	47801		S CRIM DATA PROCESSING CHARGES	\$29,423	\$25,000	\$25,000	\$24,100	\$22,325	\$22,325
REVENUE (5)				(\$73,497)	(\$64,331)	(\$89,692)	(\$36,270)	(\$26,500)	(\$26,500)
S1015105	55000		S LR CRIM SHERIFF FEES	(\$3,312)	(\$2,200)	(\$7,561)	(\$2,000)	(\$3,000)	(\$3,000)
S1015895	55000		S LR OTHER PUBLIC SAFE DPT INC	(\$1,159)	\$0	\$0	(\$4,000)	(\$1,500)	(\$1,500)
S1015895	550WC		S LR CRIM WORKER'S COMP	\$0	\$0	\$0	(\$92)	\$0	\$0
S1022605	55000		S LR CRIM TRANSPORTATION PRISO	(\$15,457)	(\$11,000)	(\$11,000)	(\$8,255)	(\$6,000)	(\$6,000)
S1026805	55000		S INSURANCE RECOVERIES	(\$8,982)	\$0	\$0	\$0	\$0	\$0
S1033155	56000		S SA NAVIGATION LAW ENFORCEMEN	(\$9,805)	(\$8,500)	(\$8,500)	(\$9,167)	(\$6,000)	(\$6,000)
S1033175	56000		S SA SNOWMOBILE LAW ENFORCEMEN	(\$34,782)	(\$10,111)	(\$10,111)	\$7,244	(\$10,000)	(\$10,000)
S1033895	56000	DCJS	S SA CRIM DIV OF CRIMINAL JUST	\$0	\$0	(\$20,000)	(\$20,000)	\$0	\$0
S1033895	56000	RTA	S SA OTHER PUBLIC SAFETY RTA	\$0	(\$32,520)	(\$32,520)	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$973,703	\$921,762	\$922,723	\$921,762	\$929,743	\$929,743
S1031108	81000		S RETIREMENT	\$301,214	\$273,246	\$273,798	\$273,246	\$287,298	\$287,298
S1031108	83000		S SOCIAL SECURITY	\$164,892	\$145,975	\$146,269	\$145,975	\$151,408	\$151,408
S1031108	84000		S WORKMENS COMPENSATION	\$61,861	\$56,249	\$56,364	\$56,249	\$58,679	\$58,679
S1031108	84500		S GROUP LIFE INSURANCE	\$4,876	\$4,949	\$4,949	\$4,949	\$5,105	\$5,105
S1031108	86000		S HOSPITAL & MEDICAL INSURANCE	\$418,330	\$417,503	\$417,503	\$417,503	\$402,636	\$402,636
S1031108	86500		S DENTAL INSURANCE	\$22,092	\$23,416	\$23,416	\$23,416	\$24,193	\$24,193
S1031108	89000		S VISION INSURANCE	\$438	\$424	\$424	\$424	\$424	\$424

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
CRIMINAL DIVISION GRANTS (S1Z)				(\$26,585)	\$0	(\$347,475)	\$26,584	\$0	\$0
PERSONNEL (1)				\$15,734	\$0	\$98,751	\$93,756	\$0	\$0
S1Z31101	11000	SG19	S CRIM SG DIRECT SERVICE WRKR	\$0	\$0	\$7,000	\$7,000	\$0	\$0
S1Z31101	14000	SG19	S CRIM STONE GARD CLERICAL	\$0	\$0	\$10,000	\$10,000	\$0	\$0
S1Z31101	18000	DCJS	S CRIM DCJS OVERTIME	\$1,021	\$0	\$0	\$0	\$0	\$0
S1Z31101	18000	GTSC	S CRIM PTS GRANT OVERTIME	\$1,471	\$0	\$7,371	\$2,376	\$0	\$0
S1Z31101	18000	RT16	S CRIM RT OVERTIME	\$1,164	\$0	\$0	\$0	\$0	\$0
S1Z31101	18000	SG16	S CRIM STONE GARD OVERTIME	\$2,684	\$0	\$0	\$0	\$0	\$0
S1Z31101	18000	SG17	S CRIM STONE GARD OVERTIME	\$9,394	\$0	\$0	\$0	\$0	\$0
S1Z31101	18000	SG18	S CRIM STOME GARD OVERTIME	\$0	\$0	\$43,750	\$43,750	\$0	\$0
S1Z31101	18000	SG19	S CRIM STONE GARD OVERTIME	\$0	\$0	\$30,630	\$30,630	\$0	\$0
EQUIPMENT (2)				\$36,336	\$0	\$267,432	\$267,432	\$0	\$0
S1Z31102	23000	DCJS	J DCJS AUTOMOTIVE EQUIPMENT	\$35,000	\$0	\$0	\$0	\$0	\$0
S1Z31102	25000		S CRIM TECHNICAL EQUIPMENT	\$0	\$0	\$1,574	\$1,574	\$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	\$291	\$0	\$0	\$0	\$0	\$0
S1Z31102	25000	DS	S CRIM DASNY TECHNICAL EQUIP	\$0	\$0	\$100,000	\$100,000	\$0	\$0
S1Z31102	25000	SG17	S CRIM TECHNICAL EQUIPMENT	\$0	\$0	\$38,014	\$38,014	\$0	\$0
S1Z31102	25000	SG18	S CRIM TECHNICAL EQUIPMENT	\$1,044	\$0	\$29,738	\$29,738	\$0	\$0
S1Z31102	25000	SG19	S CRIM TECHNICAL EQUIPMENT	\$0	\$0	\$81,396	\$81,396	\$0	\$0
CONTRACTUAL (4)				\$86,912	\$0	\$317,371	\$317,371	\$0	\$0
S1Z31104	42300	18HS	S CRIMOTHER COMMUNICATION SERV	\$15,435	\$0	\$0	\$26,502	\$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	\$2,027	\$0	\$0	\$0	\$0	\$0
S1Z31104	43007	18HS	S CRIM OTHER FEES AND SERVICES	\$0	\$0	\$30,802	\$0	\$0	\$0
S1Z31104	43007	DCJS	S CRIM OTHER FEES DCJS	\$7,714	\$0	\$0	\$0	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
S1Z31104	43007	SG16	S CRIM OTHER FEES AND SERVICES	\$1,186	\$0	\$0	\$0	\$0	\$0
S1Z31104	43007	SG17	S CRIM OTHER FEES AND SERV	\$29,480	\$0	\$24,000	\$24,000	\$0	\$0
S1Z31104	43007	SG18	S CRIM OTHER FEES AND SERVICES	\$29,499	\$0	\$66,283	\$66,283	\$0	\$0
S1Z31104	43007	SG19	S CRIM OTHER FEES AND SERVICES	\$0	\$0	\$133,376	\$133,376	\$0	\$0
S1Z31104	44000	SG17	S CRIM I/D AUTOMOTIVE EXPENSES	\$24	\$0	\$0	\$0	\$0	\$0
S1Z31104	44000	SG18	S CRIM AUTOMOTIVE EXPENSES	\$0	\$0	\$2,400	\$2,400	\$0	\$0
S1Z31104	44000	SG19	S CRIM I/D AUTOMOTIVE EXPENSES	\$0	\$0	\$1,360	\$1,360	\$0	\$0
S1Z31104	44001	SG17	S CRIM AUTOMOTIVE EXPENSES	\$726	\$0	\$0	\$0	\$0	\$0
S1Z31104	44100	SG17	S CRIM I/D FUEL CHARGES	\$822	\$0	\$892	\$892	\$0	\$0
S1Z31104	44100	SG18	S CRIM I/D GASOLINE AND OIL	\$0	\$0	\$2,390	\$2,390	\$0	\$0
S1Z31104	44100	SG19	S CRIM I/D FUEL CHARGES	\$0	\$0	\$1,331	\$1,331	\$0	\$0
S1Z31104	45300		S CRIM UNIFORMS & CLOTHING	\$0	\$0	\$8,300	\$8,300	\$0	\$0
S1Z31104	45300	18HS	S CRIM UNIFORMS & CLOTHING	\$0	\$0	\$0	\$4,300	\$0	\$0
REVENUE (5)				(\$168,548)	\$0	(\$1,052,442)	(\$673,388)	\$0	\$0
S1Z26255	55000		S FORFEITURE OF CRIME PROCEEDS	(\$9,874)	\$0	\$0	\$0	\$0	\$0
S1Z33895	56000	AG	S CRIM AG STATE AID	(\$16,710)	\$0	\$0	\$0	\$0	\$0
S1Z33895	56000	DCJS	S SA CRIM DIV OF CRIMINAL JUST	(\$44,027)	\$0	\$0	\$0	\$0	\$0
S1Z33895	56000	DS	S CRIM DASNY SA GRANT	\$0	\$0	(\$100,000)	(\$100,000)	\$0	\$0
S1Z33895	56000	GTSC	S SA CRIM STATE AID	(\$1,471)	\$0	(\$7,371)	(\$2,376)	\$0	\$0
S1Z43895	57000	HS	S FA HS FEDERAL AID	(\$17,462)	\$0	(\$121,190)	(\$77,039)	\$0	\$0
S1Z43895	57000	RT	S FA RT FEDERAL AID	(\$1,491)	\$0	\$0	\$0	\$0	\$0
S1Z43895	57000	SG	S SG FEDERAL AID	(\$77,514)	\$0	(\$823,881)	(\$493,973)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$2,981	\$0	\$21,413	\$21,413	\$0	\$0
S1Z31108	81000	RT16	RETIREMENT	\$160	\$0	\$0	\$0	\$0	\$0
S1Z31108	81000	SG17	RETIREMENT	\$1,468	\$0	\$0	\$0	\$0	\$0
S1Z31108	81000	SG18	RETIREMENT	\$0	\$0	\$6,449	\$6,449	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
S1Z31108	81000	SG19	S CRIM RETIREMENT	\$0	\$0	\$4,773	\$4,773	\$0	\$0
S1Z31108	83000	RT16	SOCIAL SECURITY	\$89	\$0	\$0	\$0	\$0	\$0
S1Z31108	83000	SG17	SOCIAL SECURITY	\$762	\$0	\$0	\$0	\$0	\$0
S1Z31108	83000	SG18	SOCIAL SECURITY	\$0	\$0	\$5,359	\$5,359	\$0	\$0
S1Z31108	83000	SG19	S CRIM SOCIAL SECURITY	\$0	\$0	\$2,343	\$2,343	\$0	\$0
S1Z31108	84000	RT16	WORKMENS COMPENSATION	\$77	\$0	\$0	\$0	\$0	\$0
S1Z31108	84000	SG17	WORKMENS COMPENSATION	\$425	\$0	\$0	\$0	\$0	\$0
S1Z31108	84000	SG18	WORKMENS COMPENSATION	\$0	\$0	\$1,378	\$1,378	\$0	\$0
S1Z31108	84000	SG19	S CVRIM WORKMENS COMPENSATION	\$0	\$0	\$1,111	\$1,111	\$0	\$0
CIVIL DIVISION (S2)				\$127,854	\$139,676	\$139,676	\$234,269	\$157,166	\$157,166
CIVIL DIVISION (S20)				\$127,854	\$139,676	\$139,676	\$234,269	\$157,166	\$157,166
PERSONNEL (1)				\$281,368	\$274,283	\$274,283	\$289,837	\$286,447	\$286,447
S2031101	10200		S RETROACTIVE PAYROLL	\$0	\$0	\$0	\$708	\$0	\$0
S2031101	11000		S CIVL DIRECT SERVICE WORKERS	\$110,340	\$110,938	\$110,938	\$111,055	\$117,824	\$117,824
S2031101	12000		S CIVL SUPERVISORY/ADMINISTRAT	\$61,049	\$60,821	\$60,821	\$62,215	\$64,635	\$64,635
S2031101	14000		S CIVL CLERICAL	\$94,967	\$88,481	\$88,481	\$89,980	\$88,993	\$88,993
S2031101	18000		S CIVIL OVERTIME	\$0	\$0	\$0	\$149	\$0	\$0
S2031101	19500		S CIVL CONTRACTUAL MISCELLANEO	\$610	\$160	\$160	\$610	\$800	\$800
S2031101	19501		S CIVL LONGEVITY PAYMENTS	\$2,559	\$2,070	\$2,070	\$2,070	\$2,070	\$2,070
S2031101	19502		S CIVL VACATION PAYOUT	\$0	\$0	\$0	\$11,177	\$0	\$0
S2031101	19503		S SICK LEAVE BONUS	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
S2031101	19514		S HAZARDOUS DUTY PAY	\$7,843	\$7,813	\$7,813	\$7,873	\$8,125	\$8,125
CONTRACTUAL (4)				\$34,041	\$34,586	\$34,586	\$28,626	\$36,129	\$36,129
S2031104	41401		S CIVL LIABILITY & OTHER INSUR	\$1,662	\$1,320	\$1,320	\$1,320	\$481	\$481
S2031104	41901		S CIVL CENTRAL PRINTING	\$95	\$100	\$100	\$100	\$100	\$100
S2031104	42000		S CIVL OFFICE SUPPLIES	\$1,460	\$700	\$700	\$1,050	\$1,500	\$1,500

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
S2031104	42101		S CIVL I/D COPYING EQUIPMENT	\$827	\$850	\$850	\$840	\$840	\$840
S2031104	42303		S CIVIL I/D PHONE CHARGES	\$842	\$681	\$681	\$681	\$691	\$691
S2031104	42402		S CIVL I/D POSTAGE	\$12,805	\$13,000	\$13,000	\$10,000	\$13,000	\$13,000
S2031104	44100		S CIVL I/D FUEL CHARGES	\$5,847	\$7,500	\$7,500	\$5,000	\$7,500	\$7,500
S2031104	44300		MILEAGE REIMBURSEMENT	\$226	\$0	\$0	\$0	\$0	\$0
S2031104	44500		S CIVL OTHER TRAVEL REIMBURSEM	\$925	\$800	\$800	\$0	\$1,900	\$1,900
S2031104	47801		S CIVL DATA PROCESSING	\$9,354	\$9,635	\$9,635	\$9,634	\$10,117	\$10,117
REVENUE (5)				(\$326,911)	(\$305,000)	(\$305,000)	(\$220,000)	(\$305,000)	(\$305,000)
S2015105	55000		S LR CIVL SHERIFF FEES	(\$326,911)	(\$305,000)	(\$305,000)	(\$220,000)	(\$305,000)	(\$305,000)
EMPLOYEE BENEFITS (8)				\$139,357	\$135,807	\$135,807	\$135,807	\$139,590	\$139,590
S2031108	81000		S RETIREMENT	\$39,485	\$38,060	\$38,060	\$38,060	\$39,966	\$39,966
S2031108	83000		S SOCIAL SECURITY	\$20,375	\$19,512	\$19,512	\$19,512	\$20,443	\$20,443
S2031108	84000		S WORKMENS COMPENSATION	\$7,879	\$7,591	\$7,591	\$7,591	\$7,915	\$7,915
S2031108	84500		S GROUP LIFE INSURANCE	\$487	\$479	\$479	\$479	\$479	\$479
S2031108	86000		S HOSPITAL & MEDICAL INSURANCE	\$70,665	\$69,789	\$69,789	\$69,789	\$69,738	\$69,738
S2031108	86500		S DENTAL INSURANCE	\$393	\$332	\$332	\$332	\$1,005	\$1,005
S2031108	89000		S VISION INSURANCE	\$73	\$44	\$44	\$44	\$44	\$44
JAIL (S4)				\$7,446,746	\$6,907,027	\$7,112,183	\$6,560,119	\$6,958,848	\$6,958,848
JAIL (S40)				\$7,446,746	\$6,907,027	\$7,112,183	\$6,560,119	\$6,958,848	\$6,958,848
PERSONNEL (1)				\$4,409,240	\$4,415,153	\$4,415,153	\$4,105,904	\$4,474,541	\$4,474,541
S4031501	10200		S RETROACTIVE PAYROLL	\$0	\$0	\$0	\$5,011	\$0	\$0
S4031501	11000		S JAIL DIRECT SERVICE WORKERS	\$2,596,201	\$2,810,011	\$2,810,011	\$2,509,711	\$2,864,059	\$2,864,059
S4031501	12000		S JAIL SUPERVISORY/ADMINISTRAT	\$749,044	\$763,024	\$763,024	\$719,907	\$754,313	\$754,313
S4031501	14000		S JAIL CLERICAL	\$42,977	\$42,813	\$42,813	\$43,142	\$42,813	\$42,813
S4031501	18000		S JAIL OVERTIME	\$315,603	\$172,500	\$172,500	\$160,000	\$172,500	\$172,500
S4031501	18000	COVID	S COVID OVERTIME	\$0	\$0	\$0	\$4,340	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
S4031501	19000		S JAIL TEMPORARY AND PART TIME	\$167,542	\$200,661	\$200,661	\$160,187	\$221,670	\$221,670
S4031501	1900M		TEMPORARY PART-TIME MEDICAL	\$28,561	\$38,906	\$38,906	\$25,500	\$35,044	\$35,044
S4031501	1900N		TEMP PARTTIME JAIL NURSE	\$3,669	\$23,176	\$23,176	\$0	\$11,588	\$11,588
S4031501	19500		S JAIL CONTRACTUAL MISCELLANEO	\$4,102	\$5,000	\$5,000	\$2,800	\$5,000	\$5,000
S4031501	19501		S JAIL LONGEVITY	\$7,217	\$7,350	\$7,350	\$7,350	\$6,762	\$6,762
S4031501	19502		S JAIL VACATION PAYOUT	\$977	\$0	\$0	\$14,218	\$0	\$0
S4031501	19503		S SICK LEAVE BONUS	\$12,875	\$17,000	\$17,000	\$15,000	\$15,000	\$15,000
S4031501	19504		S JAIL HOLIDAY	\$56,124	\$56,000	\$56,000	\$56,000	\$57,000	\$57,000
S4031501	19505		S JAIL SHIFT DIFFERENTIAL	\$50,363	\$53,500	\$53,500	\$50,350	\$53,500	\$53,500
S4031501	19510		S VACATION BUY BACK	\$967	\$0	\$0	\$1,075	\$0	\$0
S4031501	19511		S JAIL PRE-SHIFT BRIEFING	\$104,426	\$110,000	\$110,000	\$102,313	\$115,000	\$115,000
S4031501	19512		S 207c WORKERS COMP	\$129,880	\$0	\$0	\$84,178	\$0	\$0
S4031501	19513		S COMP TIME PAY OUT	\$13,016	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
S4031501	19514		S HAZARDOUS DUTY PAY	\$92,230	\$97,212	\$97,212	\$93,785	\$102,292	\$102,292
S4031501	19515		S EXTENDED SICK LEAVE HALF PAY	\$10,495	\$0	\$0	\$11,069	\$0	\$0
S4031501	19550		SHERIFF HEALTH INS BUYOUT	\$22,972	\$0	\$0	\$21,969	\$0	\$0
EQUIPMENT (2)				\$609,506	\$0	\$194,636	\$194,636	\$0	\$0
S4031502	25000		S JAIL TECHNICAL EQUIPMENT	\$609,506	\$0	\$194,636	\$194,636	\$0	\$0
CONTRACTUAL (4)				\$627,595	\$739,982	\$750,503	\$519,249	\$714,159	\$714,159
S4031504	40900		S JAIL BUILDING SUPPLIES & EXP	\$64,673	\$55,000	\$55,000	\$55,682	\$58,000	\$58,000
S4031504	41102		S JAIL EDUCATIONAL WORKSHOPS	\$400	\$600	\$600	\$0	\$400	\$400
S4031504	41401		S JAIL LIABILITY & OTHER INSUR	\$23,349	\$18,432	\$18,432	\$18,432	\$6,154	\$6,154
S4031504	414MM		S JAIL MEDICAL MALPRACTICE INS	\$0	\$0	\$0	\$0	\$21,790	\$21,790
S4031504	41901		S JAIL CENTRAL PRINTING	\$712	\$400	\$400	\$150	\$400	\$400
S4031504	42000		S JAIL OFFICE SUPPLIES	\$2,645	\$4,000	\$4,000	\$3,400	\$3,000	\$3,000
S4031504	42018		S JAIL RADIO EQUIP	\$1,175	\$1,500	\$1,500	\$1,500	\$4,500	\$4,500

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
S4031504	42101		S JAIL I/D COPYING EQUIPMENT	\$3,812	\$4,000	\$4,000	\$2,500	\$2,500	\$2,500
S4031504	42202		S JAIL EQUIP REPAIR AND MAINT	\$14,838	\$12,000	\$12,000	\$7,000	\$14,000	\$14,000
S4031504	42303		S JAIL I/D PHONE CHARGES	\$5,576	\$4,599	\$4,599	\$4,599	\$4,665	\$4,665
S4031504	42402		S JAIL I/D POSTAGE	\$599	\$600	\$600	\$350	\$450	\$450
S4031504	42800	COVID	S COVID OTHER SUPPLIES	\$0	\$0	\$0	\$207	\$0	\$0
S4031504	43004		S JAIL MEDICAL FEES	\$35,834	\$38,000	\$38,000	\$15,000	\$47,000	\$47,000
S4031504	43005		S JAIL ADVERTISING FEES & EXPE	\$94	\$0	\$0	\$156	\$0	\$0
S4031504	43007		S JAIL OTHER FEES AND SERVICES	\$3,529	\$0	\$0	\$0	\$0	\$0
S4031504	44500		S JAIL OTHER TRAVEL	\$1,941	\$2,500	\$2,500	\$18	\$2,500	\$2,500
S4031504	45100		S JAIL MEDICAL SUPPLIES	\$158,846	\$200,000	\$200,000	\$129,197	\$160,000	\$160,000
S4031504	45100	COVID	S COVID MEDICAL SUPPLIES & EXP	\$0	\$0	\$0	\$1,169	\$0	\$0
S4031504	45102		S JAIL PRISONER HOSPITALIZATIO	\$26,701	\$40,000	\$40,000	\$20,000	\$40,000	\$40,000
S4031504	45200		S JAIL FOOD SUPPLIES & EXPENSE	\$223,288	\$275,000	\$275,000	\$180,000	\$252,000	\$252,000
S4031504	45300		S JAIL UNIFORMS & CLOTHING	\$19,547	\$10,000	\$20,412	\$20,412	\$10,000	\$10,000
S4031504	45301		S JAIL DRY CLEANING	\$0	\$15,250	\$15,250	\$12,400	\$12,800	\$12,800
S4031504	45302		S JAIL INMATES CLOTHING	\$234	\$2,000	\$2,000	\$1,947	\$1,500	\$1,500
S4031504	453IN		S JAIL INMATE RELATED ITEMS	\$6,676	\$7,000	\$7,110	\$2,000	\$5,000	\$5,000
S4031504	456BD		S JAIL INMATE RELATED BEDDING	\$1,283	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
S4031504	47801		S JAIL DATA PROCESSING CHARGES	\$31,665	\$45,100	\$45,100	\$39,130	\$63,500	\$63,500
S4031504	49900		S JAIL MISCELLANEOUS EXPENSES	\$178	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$139,186)	(\$89,000)	(\$89,000)	(\$100,562)	(\$68,000)	(\$68,000)
S4015895	55000		S LR JAIL SOCIAL SECURITY INCE	(\$10,200)	(\$9,000)	(\$9,000)	(\$4,000)	(\$8,000)	(\$8,000)
S4022645	550MI		S LR JAIL MISCELLANEOUS AID	(\$76,737)	(\$80,000)	(\$80,000)	(\$60,000)	(\$60,000)	(\$60,000)
S4022645	550SR		S LR JAIL STATE READIES	(\$1,700)	\$0	\$0	\$0	\$0	\$0
S4026835	550WC		S LR W/C REIMBURSEMENT SALARY	(\$31,359)	\$0	\$0	(\$36,562)	\$0	\$0
S4043895	57000		S JAIL FEDERAL AID	(\$19,190)	\$0	\$0	\$0	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
EMPLOYEE BENEFITS (8)				\$1,939,591	\$1,840,892	\$1,840,892	\$1,840,892	\$1,838,148	\$1,838,148
S4031508	81000		S RETIREMENT	\$596,143	\$530,801	\$530,801	\$530,801	\$538,074	\$538,074
S4031508	83000		S SOCIAL SECURITY	\$311,662	\$288,618	\$288,618	\$288,618	\$275,456	\$275,456
S4031508	84000		S WORKMENS COMPENSATION	\$123,292	\$111,934	\$111,934	\$111,934	\$106,555	\$106,555
S4031508	84500		S GROUP LIFE INSURANCE	\$4,962	\$5,069	\$5,069	\$5,069	\$5,070	\$5,070
S4031508	86000		S HOSPITAL & MEDICAL INSURANCE	\$892,728	\$893,220	\$893,220	\$893,220	\$902,342	\$902,342
S4031508	86500		S DENTAL INSURANCE	\$8,047	\$8,330	\$8,330	\$8,330	\$8,429	\$8,429
S4031508	89000		S VISION INSURANCE	\$2,757	\$2,920	\$2,920	\$2,920	\$2,222	\$2,222
CONTRACTUAL (S4Z)				\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$6,164	\$0	\$0	\$0	\$0	\$0
S4Z31504	47801		S SCAAP DATA PROCESSING	\$6,164	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$6,164)	\$0	\$0	\$0	\$0	\$0
S4Z43895	57000		S SCAAP FEDERAL AID	(\$6,164)	\$0	\$0	\$0	\$0	\$0
HOUSING INMATES (S5)				(\$63,324)	\$40,000	\$40,000	(\$46,660)	\$0	\$0
HOUSING INMATES (S50)				(\$63,324)	\$40,000	\$40,000	(\$46,660)	\$0	\$0
CONTRACTUAL (4)				\$18,101	\$50,000	\$50,000	\$0	\$10,000	\$10,000
S5031504	43012		S IH COURT COMMITMENTS	\$0	\$20,000	\$20,000	\$0	\$0	\$0
S5031504	48001		S IH BOARDING OUT PRISONERS	\$18,101	\$30,000	\$30,000	\$0	\$10,000	\$10,000
REVENUE (5)				(\$81,426)	(\$10,000)	(\$10,000)	(\$46,660)	(\$10,000)	(\$10,000)
S5022645	550CO		S IH COUNTY INMATE HOUSING	(\$81,426)	(\$10,000)	(\$10,000)	(\$46,660)	(\$10,000)	(\$10,000)
DRUG TASK FORCE (S6)				\$112,861	\$104,761	\$104,761	\$106,564	\$104,981	\$104,981
DRUG TASK FORCE (S60)				\$112,861	\$104,761	\$104,761	\$106,564	\$104,981	\$104,981
PERSONNEL (1)				\$66,155	\$63,760	\$63,760	\$66,210	\$64,964	\$64,964
S6031101	10200	DGTF	S RETROACTIVE PAYROLL	\$1,057	\$0	\$0	\$0	\$0	\$0
S6031101	11000	DGTF	S DGTF DIRECT SERVICE WORKERS	\$61,254	\$60,288	\$60,288	\$60,752	\$61,942	\$61,942
S6031101	18000	DGTF	S DGTF OVERTIME	\$140	\$0	\$0	\$812	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
S6031101	19500	DGTF	S DGTF CONTRACTUAL MISCELLANEO	\$350	\$350	\$350	\$350	\$350	\$350
S6031101	19504	DGTF	S DGTF HOLIDAY	\$452	\$1,250	\$1,250	\$1,250	\$800	\$800
S6031101	19510	DGTF	VACATION BUY BACK	\$0	\$0	\$0	\$1,159	\$0	\$0
S6031101	19513	DGTF	S COMP TIME PAY OUT	\$954	\$0	\$0	\$0	\$0	\$0
S6031101	19514	DGTF	S HAZARDOUS DUTY PAY	\$1,948	\$1,872	\$1,872	\$1,886	\$1,872	\$1,872
CONTRACTUAL (4)				\$4,440	\$4,869	\$4,869	\$4,150	\$4,170	\$4,170
S6031104	41401	DGTF	S DGTF LIABILITY & OTHER INSUR	\$633	\$593	\$593	\$593	\$288	\$288
S6031104	42300	DGTF	S DGTF OTHER TELEPHONE SERVICE	\$1,641	\$1,900	\$1,900	\$920	\$1,000	\$1,000
S6031104	42303	DGTF	S DGTF I/D PHONE CHARGES	\$526	\$426	\$426	\$426	\$432	\$432
S6031104	42800	DGTF	S DGTF CANINE EXP	\$716	\$1,000	\$1,000	\$1,261	\$1,500	\$1,500
S6031104	47801	DGTF	S DGTF DATA PROCESSING CHARGES	\$923	\$950	\$950	\$950	\$950	\$950
EMPLOYEE BENEFITS (8)				\$42,265	\$36,132	\$36,132	\$36,204	\$35,847	\$35,847
S6031108	81000	DGTF	S RETIREMENT	\$11,668	\$8,758	\$8,758	\$8,802	\$9,055	\$9,055
S6031108	83000	DGTF	S SOCIAL SECURITY	\$5,805	\$4,348	\$4,348	\$4,348	\$4,421	\$4,421
S6031108	84000	DGTF	S WORKMENS COMPENSATION	\$2,337	\$1,747	\$1,747	\$1,775	\$1,793	\$1,793
S6031108	84500	DGTF	S GROUP LIFE INSURANCE	\$165	\$156	\$156	\$156	\$156	\$156
S6031108	86000	DGTF	S HOSPITAL & MEDICAL INSURANCE	\$21,546	\$20,371	\$20,371	\$20,371	\$19,670	\$19,670
S6031108	86500	DGTF	S DENTAL INSURANCE	\$744	\$752	\$752	\$752	\$752	\$752
DRUG TASK FORCE GRANTS (S6Z)				\$0	\$0	\$0	\$0	\$0	\$0
PERSONNEL (1)				\$8,352	\$0	\$0	\$0	\$0	\$0
S6Z31101	18000	DGTF	S DGTF OVERTIME DCJS	\$8,352	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$8,352)	\$0	\$0	\$0	\$0	\$0
S6Z33895	56000	DGTF	S SA BRYNE DRUG TASK FORCE	(\$8,352)	\$0	\$0	\$0	\$0	\$0
UNIFIED COURT SECURITY (S7)				\$991	\$0	\$0	\$409	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
UNIFIED COURT SECURITY (S70)				\$991	\$0	\$0	\$409	\$0	\$0
PERSONNEL (1)				\$7,990	\$6,550	\$6,550	\$2,131	\$0	\$0
S7031101	19000		S UCS TEMPORARY & PART TIME	\$7,990	\$6,550	\$6,550	\$2,131	\$0	\$0
CONTRACTUAL (4)				\$114	\$114	\$114	\$114	\$0	\$0
S7031104	41401		S UCS LIABLITY & OTHER INSURAN	\$114	\$114	\$114	\$114	\$0	\$0
REVENUE (5)				(\$7,943)	(\$7,350)	(\$7,350)	(\$2,067)	\$0	\$0
S7033305	56000		S UCS COURT SECURITY COSTS	(\$7,943)	(\$7,350)	(\$7,350)	(\$2,067)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$831	\$686	\$686	\$230	\$0	\$0
S7031108	83000		S SOCIAL SECURITY	\$611	\$502	\$502	\$163	\$0	\$0
S7031108	84000		S WORKMENS COMPENSATION	\$220	\$184	\$184	\$67	\$0	\$0
SHERIFF EQUITABLE SHARING (S8)				(\$26,057)	\$0	\$134,994	\$0	\$0	\$0
SHERIFF EQUITABLE SHARING (S80)				(\$26,057)	\$0	\$134,994	\$0	\$0	\$0
PERSONNEL (1)				\$16,474	\$0	\$0	\$0	\$0	\$0
S8031101	18000	EQSH	EQSH OVERTIME	\$16,474	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$105	\$0	\$134,994	\$0	\$0	\$0
S8031104	49900	EQSH	EQSH MISCELLANEOUS	\$105	\$0	\$134,994	\$0	\$0	\$0
REVENUE (5)				(\$42,636)	\$0	\$0	\$0	\$0	\$0
S8024015	55000	EQSH	EQSH INT & EARNINGS	(\$1,077)	\$0	\$0	\$0	\$0	\$0
S8026265	55000	EQSH	EQSH FORFEITURE PROCEEDS	(\$41,559)	\$0	\$0	\$0	\$0	\$0

SOCIAL SERVICES

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
SOCIAL SERVICES (300)				\$33,149,263	\$32,014,167	\$32,026,419	\$31,609,049	\$31,995,356	\$31,995,356
ADMINISTRATION (DA)				\$2,789,003	\$2,863,752	\$2,876,004	\$2,736,496	\$3,683,099	\$3,683,099
ADMINISTRATION (DA0)				(\$7,693,116)	(\$7,795,733)	(\$7,832,659)	(\$7,421,819)	(\$7,947,503)	(\$7,947,503)
REVENUE (5)				(\$7,693,116)	(\$7,795,733)	(\$7,832,659)	(\$7,421,819)	(\$7,947,503)	(\$7,947,503)
DA026835	550WC		D LR WORKER'S COMP	\$0	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)
DA027015	55000		D LR ADM PRIOR YEAR REFUNDS	\$0	(\$500)	(\$500)	(\$250)	(\$500)	(\$500)
DA027705	55000		D LR OTHER UNCLASSIFIED REVENU	(\$8,528)	(\$12,500)	(\$12,500)	(\$7,273)	(\$10,000)	(\$10,000)
DA036105	56000		D SA GENERAL ADMINISTRATION	(\$1,885,470)	(\$2,138,207)	(\$2,156,670)	(\$2,019,244)	(\$2,184,693)	(\$2,184,693)
DA046105	57000		D FA GENERAL ADMINISTRATION	(\$4,516,111)	(\$4,485,714)	(\$4,504,177)	(\$4,246,619)	(\$4,621,496)	(\$4,621,496)
DA046105	570XX	APXX	D FA TITLE XX AP REG ADMIN	(\$306,172)	(\$191,606)	(\$191,606)	(\$173,224)	(\$176,105)	(\$176,105)
DA046105	570XX	CPTR	D FA TITLE XX CHILD PREV/PROT	(\$387,699)	(\$424,861)	(\$424,861)	(\$469,729)	(\$450,312)	(\$450,312)
DA046105	570XX	OTTR	D FA TITLE XX OTHER TRANSFER	(\$26,580)	(\$31,292)	(\$31,292)	(\$31,079)	(\$30,000)	(\$30,000)
DA046105	570XX	OTXX	D FA TITLE XX OTHER REG ADMIN	(\$81,796)	(\$63,053)	(\$63,053)	(\$51,401)	(\$51,397)	(\$51,397)
DA046155	57000	FFAD	D FA FFFS TANF ADMINISTRATION	(\$480,760)	(\$440,000)	(\$440,000)	(\$415,000)	(\$415,000)	(\$415,000)
ADMINISTRATIVE OVERHEAD (DAA)				\$3,227,379	\$3,309,794	\$3,364,882	\$3,366,864	\$3,500,368	\$3,500,368
PERSONNEL (1)				\$1,714,355	\$1,723,075	\$1,723,075	\$1,629,983	\$1,832,450	\$1,832,450
DAA60101	10200		D ADM RETROACTIVE PAYROLL	\$0	\$0	\$0	\$19,103	\$0	\$0
DAA60101	11000		D ADM DIRECT SERVICE WORKERS	\$45,818	\$52,025	\$52,025	\$0	\$0	\$0
DAA60101	12000		D ADM SUPERVISORY/ADMINISTRATI	\$372,311	\$371,213	\$371,213	\$329,798	\$423,860	\$423,860
DAA60101	13000		D ADM TECHNICAL	\$309,027	\$318,652	\$318,652	\$208,397	\$397,012	\$397,012
DAA60101	14000		D ADM CLERICAL	\$914,289	\$954,666	\$954,666	\$927,103	\$994,272	\$994,272
DAA60101	18000		D ADM OVERTIME	\$12,721	\$1,500	\$1,500	\$4,775	\$1,500	\$1,500
DAA60101	19501		D ADM LONGEVITY PAYMENTS	\$23,109	\$25,019	\$25,019	\$25,019	\$15,306	\$15,306
DAA60101	19502		D ADM VACATION PAYOUT	\$23,379	\$0	\$0	\$99,916	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
DAA60101	19504		D ADM HOLIDAY PAY	\$657	\$0	\$0	\$0	\$500	\$500
DAA60101	19510		D ADM VACATION BUY BACK	\$6,712	\$0	\$0	\$4,238	\$0	\$0
DAA60101	19513		COMP TIME PAY OUT	\$5,363	\$0	\$0	\$4,401	\$0	\$0
DAA60101	19550		HEALTH INSURANCE BUYOUT	\$968	\$0	\$0	\$7,233	\$0	\$0
EQUIPMENT (2)				\$71,841	\$60,500	\$60,500	\$67,939	\$44,100	\$44,100
DAA60102	22001		D ADM COMPUTER HARDWARE	\$13,226	\$8,000	\$8,000	\$8,000	\$20,600	\$20,600
DAA60102	22001	IMAG	D IMAG COMPUTER HARDWARE	\$4,239	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
DAA60102	22002		D ADM PERSONAL COMPUTERS	\$39,962	\$39,000	\$39,000	\$8,460	\$13,000	\$13,000
DAA60102	22002	COVID	D COVID PERSONAL COMPUTERS	\$0	\$0	\$0	\$37,979	\$0	\$0
DAA60102	22002	IMAG	D IMAG PERSONAL COMPUTERS	\$2,156	\$6,000	\$6,000	\$6,000	\$3,000	\$3,000
DAA60102	22003		D ADM GENERAL OFFICE EQUIP	\$12,258	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
CONTRACTUAL (4)				\$588,846	\$625,728	\$680,816	\$768,451	\$700,187	\$700,187
DAA60104	40800		D ADM MAINTENANCE BUILDING	\$384	\$3,000	\$4,842	\$2,210	\$3,000	\$3,000
DAA60104	40900		D ADM BUILDING SUPPLIES & EXP	\$135	\$0	\$0	\$0	\$0	\$0
DAA60104	41102		D ADM EDUCATIONAL WORKSHOPS	\$950	\$2,200	\$2,200	\$630	\$2,200	\$2,200
DAA60104	41401		D ADM LIABILITY & OTHER INSURA	\$1,562	\$913	\$913	\$913	\$1,047	\$1,047
DAA60104	41901		D ADM CENTRAL PRINTING	\$77	\$300	\$300	\$144	\$300	\$300
DAA60104	42000		D ADM OFFICE SUPPLIES & EXP	\$16,005	\$15,500	\$15,500	\$17,522	\$16,000	\$16,000
DAA60104	42001		D ADM COMPUTER SUPPLIES	\$1,739	\$3,000	\$3,000	\$1,750	\$5,000	\$5,000
DAA60104	42001	COVID	D COVID COMPUTER SUPPLIES	\$0	\$0	\$0	\$1,059	\$0	\$0
DAA60104	42001	IMAG	D IMAG COMPUTER SUPPLIES	\$1,239	\$1,300	\$1,300	\$1,497	\$2,000	\$2,000
DAA60104	42004		D ADM COMPUTER SOFTWARE	\$0	\$7,500	\$16,735	\$33,394	\$7,500	\$7,500
DAA60104	42004	COVID	D COVID COMPUTER SOFTWARE	\$0	\$0	\$0	\$6,774	\$0	\$0
DAA60104	42004	IMAG	D IMAG COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$3,500	\$3,500
DAA60104	420GE		D ADM OFFICE SUPPLIES	\$20,041	\$14,500	\$15,312	\$15,750	\$14,812	\$14,812
DAA60104	420GE	COVID	D COVID OFFICE SUPPLIES	\$0	\$0	\$0	\$767	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
DAA60104	420OF		D ADM MISC OFFICE FURNITURE	\$114	\$300	\$300	\$48,924	\$300	\$300
DAA60104	420ST		D ADM STOCK TAB	\$2,826	\$1,500	\$1,500	\$430	\$1,500	\$1,500
DAA60104	42101		D ADM I/D COPYING EQUIPMENT	\$8,397	\$9,000	\$52,200	\$51,100	\$52,200	\$52,200
DAA60104	42200		D ADM I/D EQUIP REPAIR & MAIN	\$0	\$2,500	\$2,500	\$1,250	\$2,500	\$2,500
DAA60104	42302		D ADM OTHER PHONE SERVICES	\$356	\$650	\$650	\$240	\$240	\$240
DAA60104	42303		D ADM I/D TELEPHONE	\$5,787	\$4,684	\$4,684	\$4,684	\$4,665	\$4,665
DAA60104	42401		D ADM REGULAR POSTAGE	\$3,445	\$4,000	\$4,000	\$2,900	\$4,000	\$4,000
DAA60104	42402		D ADM I/D POSTAGE	\$3,152	\$3,500	\$3,500	\$2,443	\$3,500	\$3,500
DAA60104	42600		D ADM BOOKS & PERIODICALS	\$10,201	\$8,000	\$8,000	\$13,162	\$10,000	\$10,000
DAA60104	42700		D ADM MEMBERSHIPS & DUES	\$5,918	\$5,700	\$5,700	\$5,815	\$5,700	\$5,700
DAA60104	42800	COVID	D COVID OTHER SUPPLIES	\$0	\$0	\$0	\$13,000	\$0	\$0
DAA60104	43001		D ADM WITNESS FEES	\$0	\$4,000	\$4,000	\$0	\$3,000	\$3,000
DAA60104	43002		D ADM LEGAL FEES	\$0	\$100	\$100	\$0	\$100	\$100
DAA60104	43004		D ADM MEDICAL FEES	\$750	\$100	\$100	\$100	\$100	\$100
DAA60104	43005		D ADM ADVERTISING FEES	\$2,070	\$500	\$500	\$8,660	\$500	\$500
DAA60104	43006		D ADM DOCUMENT MANAGEMENT	\$149,972	\$161,000	\$161,000	\$151,200	\$165,000	\$165,000
DAA60104	43007		D ADM OTHER FEES	\$29,594	\$31,800	\$31,800	\$31,785	\$32,000	\$32,000
DAA60104	43007	COVID	D COVID OTHER FEES AND SERV	\$0	\$0	\$0	\$15,274	\$0	\$0
DAA60104	430SF		D ADM SHERIFF FEES	\$0	\$100	\$100	\$0	\$0	\$0
DAA60104	430SS		D ADM SECURITY SERVICES	\$101,408	\$110,000	\$110,000	\$110,000	\$114,500	\$114,500
DAA60104	44100		D ADM I/D FUEL CHARGES	\$39	\$0	\$0	\$0	\$0	\$0
DAA60104	44102		D ADM OTHER FUEL CHARGES	\$43	\$0	\$0	\$0	\$0	\$0
DAA60104	44201		D ADM CIVIL SERVICE PROMOTIONA	\$150	\$175	\$175	\$0	\$175	\$175
DAA60104	44500		D ADM OTHER TRAVEL	\$2,285	\$5,500	\$5,500	\$2,000	\$3,500	\$3,500
DAA60104	445BU		D ADM BUS TRAVEL	\$817	\$450	\$450	\$404	\$450	\$450
DAA60104	445CR		D ADM CR TRAVEL	\$241	\$0	\$0	\$0	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
DAA60104	445VD		D ADM VD TRAVEL	\$13,367	\$10,000	\$10,000	\$7,109	\$10,000	\$10,000
DAA60104	47801		D ADM DATA PROCESSING CHARGES	\$12,983	\$27,000	\$27,000	\$13,283	\$24,800	\$24,800
DAA60104	47801	IMAG	D IMAG DATA PROCESSING CHARGES	\$54,878	\$52,500	\$52,500	\$60,402	\$55,950	\$55,950
DAA60104	47802		D ADM I/D DATA PROCESSING	\$115,553	\$133,155	\$133,155	\$139,573	\$148,848	\$148,848
DAA60104	49900		D ADM MISCELLANEOUS EXPENSE	\$20,301	(\$1,000)	(\$1,000)	\$100	(\$1,000)	(\$1,000)
DAA60104	499CB		D ADM CBIC CHARGEBACK	\$2,068	\$2,300	\$2,300	\$2,202	\$2,300	\$2,300
EMPLOYEE BENEFITS (8)				\$852,337	\$900,491	\$900,491	\$900,491	\$923,631	\$923,631
DAA60108	81000		D RETIREMENT	\$235,595	\$237,834	\$237,834	\$237,834	\$259,743	\$259,743
DAA60108	83000		D SOCIAL SECURITY	\$124,468	\$124,528	\$124,528	\$124,528	\$133,183	\$133,183
DAA60108	84000		D WORKMENS COMPENSATION	\$47,483	\$48,374	\$48,374	\$48,374	\$51,438	\$51,438
DAA60108	84500		D GROUP LIFE INSURANCE	\$2,625	\$2,780	\$2,780	\$2,780	\$2,702	\$2,702
DAA60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$412,132	\$455,538	\$455,538	\$455,538	\$446,430	\$446,430
DAA60108	86500		D DENTAL INSURANCE	\$20,189	\$21,029	\$21,029	\$21,029	\$21,063	\$21,063
DAA60108	89000		D VISION INSURANCE	\$9,845	\$10,408	\$10,408	\$10,408	\$9,072	\$9,072
FRAUD ADMINISTRATION (DAB)				\$408,767	\$526,662	\$526,662	\$449,189	\$446,007	\$446,007
PERSONNEL (1)				\$222,733	\$313,341	\$313,341	\$236,393	\$240,921	\$240,921
DAB60101	10200	FRAU	D FRAU RETROACTIVE PAYROLL	\$0	\$0	\$0	\$3,333	\$0	\$0
DAB60101	11000	FRAU	D FRAU DIRECT SERVICE WO	\$179,368	\$272,504	\$272,504	\$187,328	\$197,641	\$197,641
DAB60101	14000	FRAU	D FRAU CLERICAL	\$38,581	\$38,437	\$38,437	\$39,399	\$40,580	\$40,580
DAB60101	19501	FRAU	D FRAU LONGEVITY	\$2,410	\$2,400	\$2,400	\$2,400	\$2,700	\$2,700
DAB60101	19550	FRAU	D FRAU HEALTH INSURANCE BUYOUT	\$2,374	\$0	\$0	\$3,933	\$0	\$0
CONTRACTUAL (4)				\$64,882	\$69,231	\$69,231	\$68,706	\$74,379	\$74,379
DAB60104	41401	FRAU	D FRAU LIABILITY & OTHER INSUR	\$219	\$128	\$128	\$128	\$147	\$147
DAB60104	420GE	FRAU	D FRAU OFFICE SUPPLIES	\$24	\$0	\$0	\$0	\$0	\$0
DAB60104	42303	FRAU	D FRAU I/D PHONE CHARGES	\$842	\$681	\$681	\$681	\$691	\$691
DAB60104	43004	FRAU	D FRAU MEDICAL FEES	\$0	\$50	\$50	\$50	\$50	\$50

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
DAB60104	43005	FRAU	D FRAU ADVERTISING FEES & EXP	\$0	\$200	\$200	\$100	\$200	\$200
DAB60104	43007	FRAU	D FRAU OTHER FEES AND SERVICES	\$0	\$750	\$750	\$375	\$750	\$750
DAB60104	430FI	FRAU	D FRAU INVESTIGATOR FEES	\$63,701	\$67,322	\$67,322	\$67,322	\$72,441	\$72,441
DAB60104	44100	FRAU	D FRAUD I/D FUEL CHARGES	\$97	\$0	\$0	\$0	\$0	\$0
DAB60104	465MI	FRAU	D FRAU OTHER PAYMENTS	\$0	\$100	\$100	\$50	\$100	\$100
EMPLOYEE BENEFITS (8)				\$121,152	\$144,090	\$144,090	\$144,090	\$130,707	\$130,707
DAB60108	81000	FRAU	D FRAU RETIREMENT	\$30,636	\$38,321	\$38,321	\$38,321	\$34,187	\$34,187
DAB60108	83000	FRAU	D FRAU SOCIAL SECURITY	\$15,852	\$22,906	\$22,906	\$22,906	\$17,442	\$17,442
DAB60108	84000	FRAU	D FRAU WORKMENS COMPENSATION	\$6,172	\$8,805	\$8,805	\$8,805	\$6,771	\$6,771
DAB60108	84500	FRAU	D FRAU GROUP LIFE INSURANCE	\$380	\$468	\$468	\$468	\$390	\$390
DAB60108	86000	FRAU	D FRAU HOSPITAL & MEDICAL INS	\$63,755	\$68,298	\$68,298	\$68,298	\$67,475	\$67,475
DAB60108	86500	FRAU	D FRAU DENTAL INSURANCE	\$2,931	\$3,540	\$3,540	\$3,540	\$3,040	\$3,040
DAB60108	89000	FRAU	D FRAU VISION INSURANCE	\$1,426	\$1,752	\$1,752	\$1,752	\$1,402	\$1,402
SUPPORT COLLECTION UNIT ADMINISTRATION (DAC)				\$1,570,944	\$1,507,065	\$1,501,365	\$1,422,606	\$1,561,621	\$1,561,621
PERSONNEL (1)				\$1,034,003	\$1,029,678	\$1,029,678	\$1,036,211	\$1,079,194	\$1,079,194
DAC60101	10200		D SCU RETROACTIVE PAYROLL	\$0	\$0	\$0	\$11,239	\$0	\$0
DAC60101	11000		D SCU DIRECT SERVICE WORKERS	\$612,361	\$610,457	\$610,457	\$566,357	\$631,947	\$631,947
DAC60101	12000		D SCU SUPERVISORY/ADMINISTRAT	\$68,182	\$67,931	\$67,931	\$70,542	\$73,202	\$73,202
DAC60101	14000		D SCU CLERICAL	\$326,039	\$329,920	\$329,920	\$339,347	\$352,168	\$352,168
DAC60101	19501		D SCU LONGEVITY PAYMENTS	\$23,773	\$21,370	\$21,370	\$21,370	\$21,877	\$21,877
DAC60101	19502		D SCU VACATION PAYOUT	\$164	\$0	\$0	\$21,677	\$0	\$0
DAC60101	19507		D SCU OUT OF TITLE PAY	\$371	\$0	\$0	\$0	\$0	\$0
DAC60101	19510		D SCU VACATION BUY BACK	\$1,306	\$0	\$0	\$3,012	\$0	\$0
DAC60101	19515		D SCU EXTENDED SICK LEAVE HALF	\$1,808	\$0	\$0	\$0	\$0	\$0
DAC60101	19550		HEALTH INSURANCE BUYOUT	\$0	\$0	\$0	\$2,667	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
CONTRACTUAL (4)				\$61,915	\$85,212	\$79,512	\$43,420	\$74,617	\$74,617
DAC60104	41102		D SCU EDUCATIONAL WORKSHOPS	\$0	\$0	\$0	\$158	\$0	\$0
DAC60104	41401		D SCU LIABILITY & OTHER INSUR	\$920	\$538	\$538	\$538	\$617	\$617
DAC60104	41901		D SCU I/D CENTRAL PRINTING	\$60	\$400	\$400	\$200	\$400	\$400
DAC60104	420GE		D SCU OFFICE SUPPLIES	\$1,260	\$2,000	\$2,000	\$1,634	\$2,000	\$2,000
DAC60104	42101		D SCU I/D COPYING EQUIPMENT	\$5,978	\$5,700	\$0	\$0	\$0	\$0
DAC60104	42303		D SCU I/D TELEPHONE	\$2,315	\$1,874	\$1,874	\$1,874	\$1,900	\$1,900
DAC60104	42402		D SCU I/D POSTAGE	\$3,203	\$4,000	\$4,000	\$2,628	\$4,000	\$4,000
DAC60104	43002		D SCU LEGAL FEES	\$1,266	\$3,000	\$3,000	\$1,500	\$3,000	\$3,000
DAC60104	43004		D SCU MEDICAL FEES	\$5,996	\$5,500	\$5,500	\$1,230	\$5,500	\$5,500
DAC60104	43007		D SCU OTHER FEES	\$979	\$1,200	\$1,200	\$393	\$1,200	\$1,200
DAC60104	430SF		D SCU SHERIFF FEES	\$53,050	\$60,000	\$60,000	\$34,243	\$55,000	\$55,000
DAC60104	49900		D SCU MISCELLANEOUS EXPENSE	(\$41,593)	(\$25,000)	(\$25,000)	(\$23,813)	(\$25,000)	(\$25,000)
DAC60104	499CC		D SCU CENTRAL COLLECTION CHAR	\$28,481	\$26,000	\$26,000	\$22,836	\$26,000	\$26,000
REVENUE (5)				(\$63,545)	(\$146,800)	(\$146,800)	(\$196,000)	(\$145,000)	(\$145,000)
DAC18115	55000		D LR CHILD SUPPORT INCENTIVES	(\$61,928)	(\$145,000)	(\$145,000)	(\$196,000)	(\$145,000)	(\$145,000)
DAC27705	55000		D SCU INTEREST EARNED	(\$1,617)	(\$1,800)	(\$1,800)	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$538,571	\$538,975	\$538,975	\$538,975	\$552,810	\$552,810
DAC60108	81000		D RETIREMENT	\$144,803	\$145,084	\$145,084	\$145,084	\$153,136	\$153,136
DAC60108	83000		D SOCIAL SECURITY	\$74,322	\$74,222	\$74,222	\$74,222	\$78,358	\$78,358
DAC60108	84000		D WORKMENS COMPENSATION	\$28,915	\$28,932	\$28,932	\$28,932	\$30,325	\$30,325
DAC60108	84500		D GROUP LIFE INSURANCE	\$1,632	\$1,638	\$1,638	\$1,638	\$1,638	\$1,638
DAC60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$270,244	\$270,577	\$270,577	\$270,577	\$271,265	\$271,265
DAC60108	86500		D DENTAL INSURANCE	\$12,534	\$12,390	\$12,390	\$12,390	\$12,768	\$12,768
DAC60108	89000		D VISION INSURANCE	\$6,120	\$6,132	\$6,132	\$6,132	\$5,320	\$5,320

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
EMPLOYMENT ADMINISTRATION (DAE)				\$416,470	\$524,172	\$522,172	\$566,693	\$574,791	\$574,791
PERSONNEL (1)				\$511,231	\$541,237	\$541,237	\$586,485	\$588,606	\$588,606
DAE60101	10200		D EMP RETROACTIVE PAYROLL	\$0	\$0	\$0	\$6,649	\$0	\$0
DAE60101	11000		D EMP DIRECT SERVICE WORKERS	\$311,446	\$336,667	\$336,667	\$360,502	\$368,581	\$368,581
DAE60101	12000		D EMP SUPERVISORY & ADMINISTRA	\$123,042	\$122,588	\$122,588	\$125,298	\$129,423	\$129,423
DAE60101	14000		D EMP CLERICAL	\$60,150	\$70,557	\$70,557	\$73,037	\$75,499	\$75,499
DAE60101	19501		D EMP LONGEVITY PAYMENTS	\$11,489	\$11,425	\$11,425	\$11,425	\$15,103	\$15,103
DAE60101	19502		D EMP VACATION PAYOUT	\$16	\$0	\$0	\$0	\$0	\$0
DAE60101	19510		D EMP VACATION BUY BACK	\$1,042	\$0	\$0	\$1,756	\$0	\$0
DAE60101	19550		DSS EMP HEALTH INS BUYOUT	\$4,046	\$0	\$0	\$7,818	\$0	\$0
CONTRACTUAL (4)				\$55,200	\$55,967	\$53,967	\$53,240	\$56,243	\$56,243
DAE60104	40700		D EMP BUILDING AND PROPERTY RE	\$43,886	\$42,377	\$42,377	\$44,321	\$44,997	\$44,997
DAE60104	41401		D EMP LIABILITY & OTHER INSUR	\$414	\$242	\$242	\$242	\$278	\$278
DAE60104	41901		D EMP CENTRAL PRINTING	\$39	\$300	\$300	\$150	\$300	\$300
DAE60104	420GE		D EMP OFFICE SUPPLIES	\$557	\$2,000	\$2,000	\$1,014	\$2,000	\$2,000
DAE60104	42101		D EMP I/D COPYING EQUIPMENT	\$1,877	\$2,000	\$0	\$0	\$0	\$0
DAE60104	42303		D EMP I/D TELEPHONE	\$1,789	\$1,448	\$1,448	\$1,448	\$1,469	\$1,469
DAE60104	42401		D EMP REGULAR POSTAGE	\$1,350	\$1,500	\$1,500	\$1,100	\$1,500	\$1,500
DAE60104	42402		D EMP I/D POSTAGE	\$4,577	\$4,500	\$4,500	\$4,220	\$4,500	\$4,500
DAE60104	43005		D EMP ADVERTISING FEES & EXP	\$21	\$200	\$200	\$100	\$200	\$200
DAE60104	44300		D EMP MILEAGE REIMBURSEMENT	\$691	\$900	\$900	\$395	\$500	\$500
DAE60104	46000		D EMP OTHER PAYMENTS	\$0	\$500	\$500	\$250	\$500	\$500
REVENUE (5)				(\$391,737)	(\$340,000)	(\$340,000)	(\$340,000)	(\$340,000)	(\$340,000)
DAE46155	57000	FFAD	D FA FFS EMPLOYMENT ADMINISTRA	(\$391,737)	(\$340,000)	(\$340,000)	(\$340,000)	(\$340,000)	(\$340,000)
EMPLOYEE BENEFITS (8)				\$241,775	\$266,968	\$266,968	\$266,968	\$269,942	\$269,942
DAE60108	81000		D RETIREMENT	\$70,305	\$76,258	\$76,258	\$76,258	\$83,524	\$83,524

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
DAE60108	83000		D SOCIAL SECURITY	\$37,105	\$39,265	\$39,265	\$39,265	\$42,899	\$42,899
DAE60108	84000		D WORKMENS COMPENSATION	\$14,159	\$15,208	\$15,208	\$15,208	\$16,539	\$16,539
DAE60108	84500		D GROUP LIFE INSURANCE	\$757	\$839	\$839	\$839	\$830	\$830
DAE60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$110,789	\$125,917	\$125,917	\$125,917	\$117,083	\$117,083
DAE60108	86500		D DENTAL INSURANCE	\$5,824	\$6,342	\$6,342	\$6,342	\$6,459	\$6,459
DAE60108	89000		D VISION INSURANCE	\$2,837	\$3,139	\$3,139	\$3,139	\$2,608	\$2,608
FOOD STAMP ADMINISTRATION (DAF)				(\$180,683)	(\$323,797)	(\$329,497)	(\$316,908)	(\$151,552)	(\$151,552)
PERSONNEL (1)				\$756,865	\$742,098	\$742,098	\$922,555	\$1,075,259	\$1,075,259
DAF60101	10200		D FS RETROACTIVE PAYROLL	\$0	\$0	\$0	\$14,547	\$0	\$0
DAF60101	11000		D FS DIRECT SERVICE WORKERS	\$661,751	\$666,913	\$666,913	\$808,862	\$965,793	\$965,793
DAF60101	14000		D FS CLERICAL	\$65,898	\$65,639	\$65,639	\$78,902	\$95,205	\$95,205
DAF60101	18000		D FS OVERTIME	\$3,002	\$0	\$0	\$0	\$0	\$0
DAF60101	19501		D FS LONGEVITY PAYMENTS	\$11,960	\$9,546	\$9,546	\$11,332	\$14,261	\$14,261
DAF60101	19502		D FS VACATION PAYOUT	\$5,420	\$0	\$0	\$0	\$0	\$0
DAF60101	19510		D FS VACATION BUY BACK	\$2,010	\$0	\$0	\$2,051	\$0	\$0
DAF60101	19550		D FS HEALTH INSURANCE BUYOUT	\$6,825	\$0	\$0	\$6,861	\$0	\$0
CONTRACTUAL (4)				\$21,866	\$26,415	\$20,715	\$16,785	\$20,311	\$20,311
DAF60104	41401		D FS LIABILITY & OTHER INSURAN	\$666	\$389	\$389	\$389	\$447	\$447
DAF60104	41901		D FS CENTRAL PRINTING	\$442	\$800	\$800	\$554	\$800	\$800
DAF60104	420GE		D FS OFFICE SUPPLIES	\$70	\$500	\$500	\$250	\$500	\$500
DAF60104	420OF		D FS MISC OFFICE FURNITURE	\$0	\$200	\$200	\$100	\$200	\$200
DAF60104	42101		D FS I/D COPYING EQUIPMENT	\$5,631	\$5,700	\$0	\$0	\$0	\$0
DAF60104	42303		D FS I/D TELEPHONE	\$1,683	\$2,725	\$2,725	\$2,725	\$2,764	\$2,764
DAF60104	42401		D FS REGULAR POSTAGE	\$2,710	\$4,500	\$4,500	\$1,300	\$4,000	\$4,000
DAF60104	42402		D FS I/D POSTAGE	\$6,184	\$6,500	\$6,500	\$6,360	\$6,500	\$6,500
DAF60104	43004		D FS MEDICAL FEES	\$50	\$100	\$100	\$50	\$100	\$100

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
DAF60104	44300		D FS MILEAGE REIMBURSEMENT	\$0	\$0	\$0	\$56	\$0	\$0
DAF60104	499FR		D FS OVERPAYMENT REPAYMENTS	\$4,429	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
REVENUE (5)				(\$1,368,665)	(\$1,503,825)	(\$1,503,825)	(\$1,667,763)	(\$1,809,734)	(\$1,809,734)
DAF18115	55000		D LR TOP INCENTIVES	(\$7,118)	(\$5,600)	(\$5,600)	(\$3,964)	(\$7,000)	(\$7,000)
DAF46115	57000		D FA FOOD STAMPS ADMINISTRATIO	(\$1,093,648)	(\$1,130,279)	(\$1,130,279)	(\$1,212,180)	(\$1,346,847)	(\$1,346,847)
DAF46115	57000	EMXX	D FA FOOD STAMPS EMPLOYMENT/TR	(\$267,899)	(\$367,946)	(\$367,946)	(\$451,619)	(\$455,887)	(\$455,887)
EMPLOYEE BENEFITS (8)				\$409,251	\$411,515	\$411,515	\$411,515	\$562,612	\$562,612
DAF60108	81000		D RETIREMENT	\$102,810	\$104,563	\$104,563	\$104,563	\$152,583	\$152,583
DAF60108	83000		D SOCIAL SECURITY	\$53,926	\$52,957	\$52,957	\$52,957	\$77,922	\$77,922
DAF60108	84000		D WORKMENS COMPENSATION	\$20,912	\$20,852	\$20,852	\$20,852	\$30,218	\$30,218
DAF60108	84500		D GROUP LIFE INSURANCE	\$1,268	\$1,325	\$1,325	\$1,325	\$1,742	\$1,742
DAF60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$216,141	\$217,121	\$217,121	\$217,121	\$281,144	\$281,144
DAF60108	86500		D DENTAL INSURANCE	\$9,436	\$9,728	\$9,728	\$9,728	\$13,328	\$13,328
DAF60108	89000		D VISION INSURANCE	\$4,758	\$4,969	\$4,969	\$4,969	\$5,675	\$5,675
GRANT PROGRAM ADMINISTRATION (DAG)				\$10,065	\$0	\$0	(\$7,651)	\$0	\$0
PERSONNEL (1)				\$1,885	\$0	\$0	\$0	\$0	\$0
DAG60101	18000	CPSC	D CPSC OVERTIME	\$1,885	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$123,982	\$64,497	\$123,987	\$109,114	\$97,684	\$97,684
DAG60104	43007	CB	D CB OTHER FEES AND SERVICES	\$6,959	\$5,000	\$9,817	\$9,817	\$9,715	\$9,715
DAG60104	43007	CCDS	D CCDS COLLOCATION CHEMICAL DE	\$48,351	\$57,997	\$66,300	\$51,729	\$68,619	\$68,619
DAG60104	43007	DASP	D DASP DRUG & ALCOHOL SCREENIN	\$135	\$500	\$500	\$250	\$500	\$500
DAG60104	43007	FAR	D FAR FLEX FUNDS PROGRAM EXP	\$4,292	\$0	\$5,263	\$5,263	\$0	\$0
DAG60104	43007	FSBA	D FSBA FEES FOR SERVICES-NON E	\$64,201	\$0	\$23,742	\$23,690	\$0	\$0
DAG60104	445VD	CB	D CB VOLUNTEER DRIVER TRAVEL	\$45	\$1,000	\$15	\$15	\$500	\$500
DAG73104	46500	SAFE	D SAFE OTHER PAYMENTS	\$0	\$0	\$18,350	\$18,350	\$18,350	\$18,350

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
REVENUE (5)				(\$116,815)	(\$64,497)	(\$123,987)	(\$116,765)	(\$97,684)	(\$97,684)
DAG36105	56000	CB	D CODE CBLUE SA REVENUE	(\$3,368)	(\$6,000)	(\$9,832)	(\$10,709)	(\$10,215)	(\$10,215)
DAG36105	56000	CPSC	D SA CPSC TSP CPS CASEWORKER	(\$3,984)	\$0	\$0	\$0	\$0	\$0
DAG38205	56000	SAFE	D SA SAFE REVENUE	\$0	\$0	(\$18,350)	(\$18,350)	(\$18,350)	(\$18,350)
DAG46105	57000	CCDS	D FA CCDS COLLOCATION CHEMICAL	(\$48,350)	(\$57,997)	(\$66,300)	(\$51,783)	(\$68,619)	(\$68,619)
DAG46105	57000	FAR	D FA FAR FUNDS	(\$4,292)	\$0	(\$5,263)	(\$5,263)	\$0	\$0
DAG46115	57000	FSBA	D FA FSBA REVENUE	(\$56,554)	\$0	(\$23,742)	(\$31,336)	\$0	\$0
DAG46155	57000	DASP	D FA FFFS DRUG & ALCOHOL TANF	(\$267)	(\$500)	(\$500)	\$676	(\$500)	(\$500)
EMPLOYEE BENEFITS (8)				\$1,012	\$0	\$0	\$0	\$0	\$0
DAG60108	81000	CPSC	D RETIREMENT	\$310	\$0	\$0	\$0	\$0	\$0
DAG60108	83000	CPSC	D SOCIAL SECURITY	\$137	\$0	\$0	\$0	\$0	\$0
DAG60108	84000	CPSC	D WORKMENS COMPENSATION	\$62	\$0	\$0	\$0	\$0	\$0
DAG60108	84500	CPSC	D GROUP LIFE INSURANCE	\$3	\$0	\$0	\$0	\$0	\$0
DAG60108	86000	CPSC	D HOSPITAL & MEDICAL INSURANCE	\$467	\$0	\$0	\$0	\$0	\$0
DAG60108	86500	CPSC	D DENTAL INSURANCE	\$23	\$0	\$0	\$0	\$0	\$0
DAG60108	89000	CPSC	D VISION INSURANCE	\$11	\$0	\$0	\$0	\$0	\$0
HEAP ADMINISTRATION (DAH)				(\$288,009)	(\$300,064)	(\$301,564)	(\$298,858)	(\$287,571)	(\$287,571)
PERSONNEL (1)				\$274,341	\$283,266	\$283,266	\$316,178	\$316,479	\$316,479
DAH60101	10200	HEAP	D HEAP RETROACTIVE PAYROLL	\$0	\$0	\$0	\$2,368	\$0	\$0
DAH60101	11000	HEAP	D HEAP DIRECT SERVICE WORKERS	\$91,069	\$53,100	\$53,100	\$55,127	\$58,373	\$58,373
DAH60101	14000	HEAP	D HEAP CLERICAL	\$35,992	\$35,856	\$35,856	\$39,554	\$37,855	\$37,855
DAH60101	17000	HEAP	D HEAP REGULAR PART TIME	\$46,654	\$35,404	\$35,404	\$48,968	\$50,782	\$50,782
DAH60101	18000	HEAP	D HEAP OVERTIME	\$5,058	\$2,000	\$2,000	\$12,015	\$7,000	\$7,000
DAH60101	19000	HEAP	D HEAP TEMPORARY & PART TIME	\$88,504	\$154,494	\$154,494	\$152,634	\$160,069	\$160,069
DAH60101	19501	HEAP	D HEAP LONGEVITY PAYMENTS	\$1,807	\$2,412	\$2,412	\$2,412	\$2,400	\$2,400
DAH60101	19510	HEAP	D HEAP VACATION BUY BACK	\$1,711	\$0	\$0	\$1,070	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
DAH60101	19550	HEAP	DSS HEAP HEALTH INS BUYOUT	\$3,546	\$0	\$0	\$2,030	\$0	\$0
CONTRACTUAL (4)				\$17,221	\$7,695	\$87,619	\$6,451	\$6,321	\$6,321
DAH60104	41401	HEAP	D HEAP LIABILITY & OTHER INSUR	\$296	\$173	\$173	\$173	\$198	\$198
DAH60104	41901	HEAP	D HEAP I/D CENTRAL PRINTING	\$70	\$100	\$100	\$50	\$100	\$100
DAH60104	42004	HEAP	D HEAP COMPUTER SOFTWARE	\$4,973	\$0	\$24,777	\$618	\$0	\$0
DAH60104	420GE	HEAP	D HEAP OFFICE SUPPLIES	\$1,751	\$500	\$8,940	\$274	\$500	\$500
DAH60104	420OF	HEAP	D HEAP MISC OFFICE FURNITURE	\$3,710	\$0	\$48,207	\$0	\$0	\$0
DAH60104	42101	HEAP	D HEAP I/D COPYING EQUIPMENT	\$1,208	\$1,500	\$0	\$0	\$0	\$0
DAH60104	42303	HEAP	D HEAP I/D PHONE CHARGES	\$1,263	\$1,022	\$1,022	\$1,022	\$1,123	\$1,123
DAH60104	42402	HEAP	D HEAP I/D POSTAGE	\$3,952	\$4,300	\$4,300	\$4,100	\$4,300	\$4,300
DAH60104	43004	HEAP	D HEAP MEDICAL FEES	\$0	\$100	\$100	\$50	\$100	\$100
DAH60104	43005	HEAP	D HEAP ADVERTISING FEES	\$0	\$0	\$0	\$164	\$0	\$0
REVENUE (5)				(\$677,955)	(\$674,655)	(\$756,079)	(\$705,117)	(\$695,812)	(\$695,812)
DAH46105	57000	HEAP	D FA HEAP ADMIN	(\$677,955)	(\$674,655)	(\$756,079)	(\$705,117)	(\$695,812)	(\$695,812)
EMPLOYEE BENEFITS (8)				\$98,384	\$83,630	\$83,630	\$83,630	\$85,441	\$85,441
DAH60108	81000	HEAP	D RETIREMENT	\$33,698	\$27,599	\$27,599	\$27,599	\$21,201	\$21,201
DAH60108	83000	HEAP	D SOCIAL SECURITY	\$20,466	\$21,169	\$21,169	\$21,169	\$23,191	\$23,191
DAH60108	84000	HEAP	D WORKMENS COMPENSATION	\$7,590	\$7,905	\$7,905	\$7,905	\$8,699	\$8,699
DAH60108	84500	HEAP	D GROUP LIFE INSURANCE	\$315	\$234	\$234	\$234	\$234	\$234
DAH60108	86000	HEAP	D HOSPITAL & MEDICAL INSURANCE	\$32,712	\$24,077	\$24,077	\$24,077	\$29,532	\$29,532
DAH60108	86500	HEAP	D DENTAL INSURANCE	\$2,418	\$1,770	\$1,770	\$1,770	\$1,824	\$1,824
DAH60108	89000	HEAP	D VISION INSURANCE	\$1,183	\$876	\$876	\$876	\$760	\$760
WELFARE MANAGEMENT SYSTEM (DAI)				\$192,943	\$192,158	\$192,158	\$198,535	\$208,562	\$208,562
PERSONNEL (1)				\$131,826	\$131,334	\$131,334	\$137,711	\$144,053	\$144,053
DAI60101	10200		D WMS RETROACTIVE PAYROLL	\$0	\$0	\$0	\$1,444	\$0	\$0
DAI60101	13000		D WMS TECHNICAL	\$131,826	\$131,334	\$131,334	\$136,267	\$144,053	\$144,053

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
CONTRACTUAL (4)				\$824	\$562	\$562	\$562	\$577	\$577
DAI60104	41401		D WMS LIABILITY & OTHER INSURA	\$88	\$51	\$51	\$51	\$59	\$59
DAI60104	42303		D WMS I/D TELEPHONE	\$736	\$511	\$511	\$511	\$518	\$518
EMPLOYEE BENEFITS (8)				\$60,293	\$60,262	\$60,262	\$60,262	\$63,932	\$63,932
DAI60108	81000		D RETIREMENT	\$18,483	\$18,504	\$18,504	\$18,504	\$20,442	\$20,442
DAI60108	83000		D SOCIAL SECURITY	\$9,849	\$9,811	\$9,811	\$9,811	\$10,810	\$10,810
DAI60108	84000		D WORKMENS COMPENSATION	\$3,686	\$3,690	\$3,690	\$3,690	\$4,048	\$4,048
DAI60108	84500		D GROUP LIFE INSURANCE	\$234	\$234	\$234	\$234	\$234	\$234
DAI60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$26,259	\$26,259	\$26,259	\$26,259	\$26,598	\$26,598
DAI60108	86500		D DENTAL INSURANCE	\$1,198	\$1,180	\$1,180	\$1,180	\$1,216	\$1,216
DAI60108	89000		D VISION INSURANCE	\$584	\$584	\$584	\$584	\$584	\$584
MA ELIGIBILITY ADMINISTRATION (DAM)				\$2,000,706	\$2,129,122	\$2,162,248	\$2,140,216	\$2,421,971	\$2,421,971
PERSONNEL (1)				\$1,252,311	\$1,357,039	\$1,357,039	\$1,345,857	\$1,498,536	\$1,498,536
DAM60101	10200		D MAEL RETROACTIVE PAYROLL	\$0	\$0	\$0	\$16,774	\$0	\$0
DAM60101	11000		D MAEL DIRECT SERVICE WORKERS	\$1,056,092	\$1,130,245	\$1,130,245	\$1,104,337	\$1,281,247	\$1,281,247
DAM60101	14000		D MAEL CLERICAL	\$146,559	\$203,988	\$203,988	\$176,238	\$197,900	\$197,900
DAM60101	18000		D MAEL OVERTIME	\$9,674	\$3,000	\$3,000	\$5,483	\$3,000	\$3,000
DAM60101	19501		D MAEL LONGEVITY PAYMENTS	\$22,427	\$19,806	\$19,806	\$19,806	\$16,389	\$16,389
DAM60101	19502		D MAEL VACATION PAYOUT	\$9,653	\$0	\$0	\$12,244	\$0	\$0
DAM60101	19508		D MAEL ON CALL PAY	\$0	\$0	\$0	\$83	\$0	\$0
DAM60101	19510		D MAEL VACATION BUY BACK	\$1,834	\$0	\$0	\$4,886	\$0	\$0
DAM60101	19515		D MAEL EXTENDED SICK LEAVE HAL	\$812	\$0	\$0	\$576	\$0	\$0
DAM60101	19550		HEALTH INSURANCE BUYOUT	\$5,262	\$0	\$0	\$5,430	\$0	\$0
CONTRACTUAL (4)				\$106,795	\$71,332	\$104,458	\$93,609	\$97,018	\$97,018
DAM60104	41401		D MAEL LIABILITY & OTHER INSUR	\$1,458	\$780	\$780	\$780	\$895	\$895
DAM60104	41901		D MAEL CENTRAL PRINTING	\$1,259	\$2,000	\$2,000	\$1,052	\$2,000	\$2,000

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
DAM60104	420GE		D MAEL OFFICE SUPPLIES	\$801	\$1,500	\$1,500	\$1,280	\$1,500	\$1,500
DAM60104	420OF		D MAEL MISC OFFICE FURNITURE	\$225	\$0	\$0	\$0	\$0	\$0
DAM60104	42101		D MAEL I/D COPYING EQUIPMENT	\$3,496	\$3,800	\$0	\$0	\$0	\$0
DAM60104	42302		D MAEL OTHER PHONE SERVICES	\$0	\$0	\$0	\$20	\$0	\$0
DAM60104	42303		D MAEL I/D TELEPHONE	\$4,103	\$3,151	\$3,151	\$3,151	\$3,023	\$3,023
DAM60104	42402		D MAEL I/D POSTAGE	\$7,585	\$9,000	\$9,000	\$6,939	\$8,000	\$8,000
DAM60104	43004		D MAEL MEDICAL FEES	\$0	\$100	\$100	\$50	\$100	\$100
DAM60104	43007		D MAEL OTHER FEES	\$81,712	\$40,000	\$76,926	\$76,926	\$75,000	\$75,000
DAM60104	43013		D MAEL EXAM FEES	\$1,560	\$2,000	\$2,000	\$1,000	\$2,000	\$2,000
DAM60104	44000		D MAEL I/D AUTOMOTIVE EXPENSES	\$0	\$500	\$500	\$0	\$0	\$0
DAM60104	44100		D MAEL I/D FUEL CHARGES	\$0	\$2,000	\$2,000	\$0	\$0	\$0
DAM60104	44300		D MAEL MILEAGE REIMBURSEMENT	\$3,164	\$4,000	\$4,000	\$1,000	\$2,000	\$2,000
DAM60104	445VD		D MAEL VOLUNTEER DRIVER TRAVEL	\$558	\$0	\$0	\$160	\$0	\$0
DAM60104	465MI		D MAEL OTHER PAYMENTS	\$746	\$2,000	\$2,000	\$1,000	\$2,000	\$2,000
DAM60104	49900		D MAEL MISCELLANEOUS EXPENSE	\$126	\$500	\$500	\$250	\$500	\$500
EMPLOYEE BENEFITS (8)				\$641,601	\$700,751	\$700,751	\$700,751	\$826,417	\$826,417
DAM60108	81000		D RETIREMENT	\$172,026	\$186,197	\$186,197	\$186,197	\$212,215	\$212,215
DAM60108	83000		D SOCIAL SECURITY	\$90,088	\$98,000	\$98,000	\$98,000	\$107,273	\$107,273
DAM60108	84000		D WORKMENS COMPENSATION	\$34,691	\$38,048	\$38,048	\$38,048	\$42,025	\$42,025
DAM60108	84500		D GROUP LIFE INSURANCE	\$2,024	\$2,245	\$2,245	\$2,245	\$2,441	\$2,441
DAM60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$319,595	\$350,866	\$350,866	\$350,866	\$435,520	\$435,520
DAM60108	86500		D DENTAL INSURANCE	\$15,584	\$16,988	\$16,988	\$16,988	\$19,037	\$19,037
DAM60108	89000		D VISION INSURANCE	\$7,593	\$8,407	\$8,407	\$8,407	\$7,906	\$7,906
TEMPORARY ASSISTANCE ADMINISTRATION (DAP)				\$1,159,367	\$1,112,458	\$1,106,958	\$1,043,198	\$922,077	\$922,077
PERSONNEL (1)				\$668,751	\$633,272	\$633,272	\$582,069	\$525,171	\$525,171
DAP60101	10200		D TA RETROACTIVE PAYROLL	\$0	\$0	\$0	\$3,155	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
DAP60101	11000		D TA DIRECT SERVICE WORKERS	\$579,333	\$545,375	\$545,375	\$498,079	\$453,893	\$453,893
DAP60101	14000		D TA CLERICAL	\$74,079	\$79,272	\$79,272	\$68,531	\$65,113	\$65,113
DAP60101	18000		D TA OVERTIME	\$564	\$0	\$0	\$6	\$0	\$0
DAP60101	19501		D TA LONGEVITY PAYMENTS	\$9,715	\$8,625	\$8,625	\$8,625	\$6,165	\$6,165
DAP60101	19550		HEALTH INSURANCE BUYOUT	\$5,060	\$0	\$0	\$3,673	\$0	\$0
CONTRACTUAL (4)				\$131,850	\$120,999	\$115,499	\$102,942	\$115,677	\$115,677
DAP60104	41401		D TA LIABILITY & OTHER INSURAN	\$720	\$721	\$721	\$421	\$482	\$482
DAP60104	41901		D TA I/D CENTRAL PRINTING	\$2,932	\$4,000	\$4,000	\$1,920	\$4,000	\$4,000
DAP60104	420GE		D TA OFFICE SUPPLIES	\$287	\$500	\$500	\$250	\$500	\$500
DAP60104	42101		D TA I/D COPYING EQUIPMENT	\$5,631	\$5,500	\$0	\$0	\$0	\$0
DAP60104	42303		D TA I/D TELEPHONE	\$1,999	\$256	\$256	\$532	\$259	\$259
DAP60104	42401		D TA REGULAR POSTAGE	\$112	\$200	\$200	\$112	\$112	\$112
DAP60104	42402		D TA I/D POSTAGE	\$9,006	\$10,000	\$10,000	\$10,660	\$10,000	\$10,000
DAP60104	43004		D TA MEDICAL FEES	\$50	\$100	\$100	\$50	\$100	\$100
DAP60104	43007		D TA OTHER FEES	\$6,577	\$7,000	\$7,000	\$7,199	\$7,000	\$7,000
DAP60104	46500		D TA OTHER PAYMENTS	\$156	\$150	\$150	\$98	\$150	\$150
DAP60104	49900		D TA MISCELLANEOUS EXPENSE	\$650	\$500	\$500	\$250	\$500	\$500
DAP60104	499CN		D TA CLIENT NOTICES	\$44,511	\$36,573	\$36,573	\$30,806	\$36,573	\$36,573
DAP60104	499DC		D TA LEGAL SVC FOR DISABLED	\$43,873	\$40,000	\$40,000	\$35,064	\$40,000	\$40,000
DAP60104	499EB		D TA EBICS CHARGEBACK	\$12,429	\$13,000	\$13,000	\$12,798	\$13,000	\$13,000
DAP60104	499FI		D TA FINGER IMAGING	\$2,918	\$2,500	\$2,500	\$2,782	\$3,000	\$3,000
EMPLOYEE BENEFITS (8)				\$358,766	\$358,187	\$358,187	\$358,187	\$281,229	\$281,229
DAP60108	81000		D RETIREMENT	\$92,034	\$89,229	\$89,229	\$89,229	\$74,518	\$74,518
DAP60108	83000		D SOCIAL SECURITY	\$47,757	\$44,968	\$44,968	\$44,968	\$37,993	\$37,993
DAP60108	84000		D WORKMENS COMPENSATION	\$18,615	\$17,800	\$17,800	\$17,800	\$14,755	\$14,755
DAP60108	84500		D GROUP LIFE INSURANCE	\$1,106	\$1,097	\$1,097	\$1,097	\$833	\$833

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
DAP60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$186,872	\$192,992	\$192,992	\$192,992	\$144,181	\$144,181
DAP60108	86500		D DENTAL INSURANCE	\$8,236	\$8,003	\$8,003	\$8,003	\$6,131	\$6,131
DAP60108	89000		D VISION INSURANCE	\$4,146	\$4,098	\$4,098	\$4,098	\$2,818	\$2,818
SERVICES ADMINISTRATION (DAS)				\$1,766,735	\$1,794,964	\$1,776,327	\$1,410,789	\$2,239,922	\$2,239,922
PERSONNEL (1)				\$3,989,109	\$4,161,694	\$4,161,694	\$4,323,383	\$4,651,792	\$4,651,792
DAS60101	10200		D SG RETROACTIVE PAYROLL	\$0	\$0	\$0	\$55,672	\$0	\$0
DAS60101	11000		D SG DIRECT SERVICE WORKERS	\$3,298,253	\$3,561,259	\$3,561,259	\$3,576,790	\$4,004,579	\$4,004,579
DAS60101	12000		D SG SUPERVISORY/ADMINISTRATI	\$142,112	\$141,583	\$141,583	\$145,127	\$149,477	\$149,477
DAS60101	14000		D SG CLERICAL	\$363,939	\$368,556	\$368,556	\$352,876	\$368,048	\$368,048
DAS60101	18000		D SG OVERTIME	\$76,419	\$47,125	\$47,125	\$78,622	\$65,750	\$65,750
DAS60101	19501		D SG LONGEVITY PAYMENTS	\$31,895	\$33,171	\$33,171	\$33,171	\$34,438	\$34,438
DAS60101	19502		D SG VACATION PAYOUT	\$19,176	\$0	\$0	\$8,630	\$0	\$0
DAS60101	19504		D SG HOLIDAY PAY	\$4,350	\$0	\$0	\$4,385	\$4,500	\$4,500
DAS60101	19507		D SG OUT OF TITLE PAY	\$208	\$0	\$0	\$956	\$0	\$0
DAS60101	19508		D SG ON CALL PAY	\$21,594	\$10,000	\$10,000	\$27,759	\$25,000	\$25,000
DAS60101	19510		D SG VACATION BUY BACK	\$8,474	\$0	\$0	\$8,445	\$0	\$0
DAS60101	19513		D SG COMP TIME PAY OUT	\$3,124	\$0	\$0	\$1,996	\$0	\$0
DAS60101	19515		D SG EXTENDED SICK LEAVE HALF	\$8,199	\$0	\$0	\$6,287	\$0	\$0
DAS60101	19550		HEALTH INSURANCE BUYOUT	\$11,368	\$0	\$0	\$22,667	\$0	\$0
CONTRACTUAL (4)				\$579,600	\$552,835	\$534,198	\$462,053	\$550,213	\$550,213
DAS60104	41401		D SG LIABILITY & OTHER INSURA	\$3,382	\$1,977	\$1,977	\$1,977	\$2,267	\$2,267
DAS60104	41901		D SG CENTRAL PRINTING	\$4,408	\$4,500	\$4,500	\$3,257	\$4,500	\$4,500
DAS60104	42004		D SG COMPUTER SOFTWARE	\$0	\$1,300	\$1,300	\$0	\$0	\$0
DAS60104	420GE		D SG OFFICE SUPPLIES	\$10,701	\$10,000	\$10,363	\$12,117	\$10,363	\$10,363
DAS60104	420GE	COVID	D COVID OFFICE SUPPLIES	\$0	\$0	\$0	\$48	\$0	\$0
DAS60104	420OF		D SG MISC OFFICE FURNITURE	\$225	\$0	\$0	\$450	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
DAS60104	420ST		D SG STOCK TAB	\$312	\$0	\$0	\$0	\$0	\$0
DAS60104	42101		D SG I/D COPYING EQUIPMENT	\$18,134	\$19,000	\$0	\$0	\$0	\$0
DAS60104	421FL		D SG FLEET LEASE	\$50,922	\$77,555	\$77,555	\$69,479	\$81,024	\$81,024
DAS60104	42300		D SG OTHER COMMUNICATION SERV	\$640	\$0	\$0	\$480	\$480	\$480
DAS60104	42302		D SG OTHER PHONE SERVICES	\$31,132	\$30,000	\$30,000	\$27,789	\$30,000	\$30,000
DAS60104	42303		D SG I/D TELEPHONE	\$8,206	\$7,580	\$7,580	\$7,580	\$7,774	\$7,774
DAS60104	42402		D SG I/D POSTAGE	\$21,923	\$21,500	\$21,500	\$24,360	\$23,500	\$23,500
DAS60104	43001		D SG WITNESS FEES	\$10,754	\$10,000	\$10,000	\$7,338	\$10,000	\$10,000
DAS60104	43002		D SG LEGAL FEES	\$253	\$1,500	\$1,500	\$750	\$1,500	\$1,500
DAS60104	43004		D SG MEDICAL FEES	\$287	\$500	\$500	\$400	\$500	\$500
DAS60104	43005		D SG ADVERTISING FEES	\$967	\$500	\$500	\$250	\$500	\$500
DAS60104	43007		D SG OTHER FEES	\$5,167	\$5,000	\$5,000	\$1,088	\$5,000	\$5,000
DAS60104	43007	CCDS	D SG OTHER FEES CCDS	\$58,717	\$56,373	\$56,373	\$51,729	\$64,454	\$64,454
DAS60104	430CA		D SG CATHOLIC CHARITIES	\$37,992	\$38,000	\$38,000	\$38,000	\$38,000	\$38,000
DAS60104	430HF		D SG HOMEFINDERS FEES	\$0	\$400	\$400	\$200	\$400	\$400
DAS60104	430KG	IVE	D KG LEGAL SERVICES TITLE IV K	\$3,677	\$1,000	\$1,000	\$2,000	\$1,000	\$1,000
DAS60104	430KG	NIVE	D KG LEGAL SERVICES KINGAP NON	\$4,000	\$0	\$0	\$0	\$0	\$0
DAS60104	430SF		D SG SHERIFF FEES	\$116,005	\$95,000	\$95,000	\$76,611	\$92,500	\$92,500
DAS60104	430ST		D SG CAR SEATS	\$1,981	\$1,800	\$1,800	\$900	\$1,800	\$1,800
DAS60104	44000		D SG I/D AUTOMOTIVE EXPENSES	\$16,557	\$17,500	\$17,500	\$24,885	\$20,000	\$20,000
DAS60104	44001		D SG AUTOMOTIVE SUPPLIES	\$618	\$600	\$600	\$305	\$600	\$600
DAS60104	44100		D SG I/D FUEL CHARGES	\$23,874	\$21,000	\$21,000	\$19,186	\$21,000	\$21,000
DAS60104	44102		D SG OTHER FUEL CHARGES	\$193	\$0	\$0	\$20	\$0	\$0
DAS60104	44300		D SG MILEAGE REIMBURSEMENT	\$7,177	\$6,000	\$6,000	\$5,022	\$6,000	\$6,000
DAS60104	44500		D SG OTHER TRAVEL	\$128	\$200	\$200	\$249	\$200	\$200
DAS60104	445BU		D SG BUS TRAVEL	\$212	\$100	\$100	\$88	\$100	\$100

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
DAS60104	445CR		D SG CLIENT REIMBURSEMENT TRAV	\$3,313	\$1,250	\$1,250	\$2,188	\$2,500	\$2,500
DAS60104	445VD		D SG VOLUNTEER DRIVER TRAVEL	\$85,791	\$90,000	\$90,000	\$29,690	\$75,000	\$75,000
DAS60104	45100		D SG MEDICAL SUPPLIES & EXP	\$912	\$0	\$0	\$608	\$0	\$0
DAS60104	46500		D SG OTHER PAYMENTS	\$48,796	\$30,000	\$30,000	\$48,046	\$45,000	\$45,000
DAS60104	465MI		D SG OTHER PAYMENTS	\$112	\$200	\$200	\$100	\$200	\$200
DAS60104	47801		D SG DATA PROCESSING CHARGES	\$23	\$0	\$0	\$1,541	\$1,550	\$1,550
DAS60104	49900		D SG MISCELLANEOUS EXPENSE	\$2,109	\$2,500	\$2,500	\$3,322	\$2,500	\$2,500
REVENUE (5)				(\$4,842,236)	(\$5,052,202)	(\$5,052,202)	(\$5,507,284)	(\$5,252,189)	(\$5,252,189)
DAS36105	56000	FCBG	D SA FOSTER CARE BLOCK GRANT A	(\$1,047,300)	(\$1,000,980)	(\$1,000,980)	(\$1,478,791)	(\$1,257,359)	(\$1,257,359)
DAS36105	560CW		D SA CHILD WELFARE FUNDING	(\$2,066,091)	(\$2,460,612)	(\$2,460,612)	(\$2,170,649)	(\$2,326,800)	(\$2,326,800)
DAS46155	57000	EAF	D FA FFFS FOSTER CARE REVENUE	(\$245,907)	(\$266,885)	(\$266,885)	(\$266,242)	(\$181,159)	(\$181,159)
DAS46155	570CW		D FA FFFS CHILD WELFARE SERVIC	(\$1,482,938)	(\$1,323,725)	(\$1,323,725)	(\$1,591,602)	(\$1,486,871)	(\$1,486,871)
EMPLOYEE BENEFITS (8)				\$2,040,261	\$2,132,637	\$2,132,637	\$2,132,637	\$2,290,106	\$2,290,106
DAS60108	81000		D RETIREMENT	\$549,029	\$540,557	\$540,557	\$540,557	\$639,764	\$639,764
DAS60108	83000		D SOCIAL SECURITY	\$288,124	\$295,881	\$295,881	\$295,881	\$331,907	\$331,907
DAS60108	84000		D WORKMENS COMPENSATION	\$110,731	\$115,345	\$115,345	\$115,345	\$128,036	\$128,036
DAS60108	84500		D GROUP LIFE INSURANCE	\$5,976	\$6,467	\$6,467	\$6,467	\$6,595	\$6,595
DAS60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$1,017,998	\$1,101,263	\$1,101,263	\$1,101,263	\$1,108,679	\$1,108,679
DAS60108	86500		D DENTAL INSURANCE	\$45,993	\$48,915	\$48,915	\$48,915	\$52,629	\$52,629
DAS60108	89000		D VISION INSURANCE	\$22,411	\$24,209	\$24,209	\$24,209	\$22,496	\$22,496
TRAINING ADMINISTRATION (DAT)				\$197,434	\$186,951	\$186,951	\$183,641	\$194,406	\$194,406
PERSONNEL (1)				\$99,977	\$99,603	\$99,603	\$102,961	\$105,139	\$105,139
DAT60101	10200		D TRNG RETROACTIVE PAYROLL	\$0	\$0	\$0	\$925	\$0	\$0
DAT60101	11000		D TRNG DIRECT SERVICE WORKERS	\$58,987	\$58,766	\$58,766	\$60,237	\$62,043	\$62,043
DAT60101	14000		D TRNG CLERICAL	\$38,581	\$38,437	\$38,437	\$39,399	\$40,580	\$40,580
DAT60101	19501		D TRNG LONGEVITY PAYMENTS	\$2,410	\$2,400	\$2,400	\$2,400	\$2,516	\$2,516

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
CONTRACTUAL (4)				\$48,025	\$37,172	\$37,172	\$30,837	\$37,232	\$37,232
DAT60104	41102		D TRNG EDUCATIONAL WORKSHOPS	\$13,615	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
DAT60104	41401		D TRNG LIABILITY & OTHER INSUR	\$88	\$51	\$51	\$51	\$59	\$59
DAT60104	42303		D TRNG I/D TELEPHONE	\$210	\$170	\$170	\$170	\$173	\$173
DAT60104	42402		D TRNG I/D POSTAGE	\$127	\$50	\$50	\$132	\$100	\$100
DAT60104	42700		D TRNG MEMBERSHIPS & DUES	\$0	\$200	\$200	\$0	\$200	\$200
DAT60104	44100		D TRNG I/D FUEL CHARGES	\$400	\$2,000	\$2,000	\$1,000	\$2,000	\$2,000
DAT60104	44102		D TRNG OTHER FUEL CHARGES	\$921	\$1,000	\$1,000	\$562	\$1,000	\$1,000
DAT60104	44300		D TRNG MILEAGE REIMBURSEMENT	\$0	\$200	\$200	\$100	\$200	\$200
DAT60104	44500		D TRNG OTHER TRAVEL	\$21,834	\$12,500	\$12,500	\$8,821	\$12,500	\$12,500
DAT60104	44501		D TRNG OTHER TRAVEL - PD	\$43	\$0	\$0	\$0	\$0	\$0
DAT60104	499TF		D TRNG LOCAL SHARE TRAINING FE	\$10,787	\$8,000	\$8,000	\$7,000	\$8,000	\$8,000
REVENUE (5)				(\$776)	\$0	\$0	(\$333)	\$0	\$0
DAT27705	55000		D OSFC INC UNCLASS REV	(\$776)	\$0	\$0	(\$333)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$50,208	\$50,176	\$50,176	\$50,176	\$52,035	\$52,035
DAT60108	81000		D RETIREMENT	\$14,021	\$14,034	\$14,034	\$14,034	\$14,920	\$14,920
DAT60108	83000		D SOCIAL SECURITY	\$7,375	\$7,346	\$7,346	\$7,346	\$7,794	\$7,794
DAT60108	84000		D WORKMENS COMPENSATION	\$2,796	\$2,799	\$2,799	\$2,799	\$2,954	\$2,954
DAT60108	84500		D GROUP LIFE INSURANCE	\$156	\$156	\$156	\$156	\$156	\$156
DAT60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$24,077	\$24,077	\$24,077	\$24,077	\$24,469	\$24,469
DAT60108	86500		D DENTAL INSURANCE	\$1,198	\$1,180	\$1,180	\$1,180	\$1,216	\$1,216
DAT60108	89000		D VISION INSURANCE	\$584	\$584	\$584	\$584	\$526	\$526
MEDICAL ASSISTANCE (DM)				\$23,075,560	\$23,410,377	\$22,240,377	\$22,186,357	\$21,532,160	\$21,532,160
MEDICAL ASSISTANCE - GENERAL (DMG)				\$248	\$0	\$0	(\$51,939)	\$0	\$0
CONTRACTUAL (4)				\$317,263	\$523,000	\$523,000	\$199,080	\$523,000	\$523,000
DMG61014	461TH		D THIRD PARTY HEALTH DIRECTS	\$1,961	\$0	\$0	\$5,625	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
DMG61014	461TH	CFCO	D CFCO HEALTH DIRECTS	\$0	\$0	\$0	\$1,368	\$0	\$0
DMG61014	46500		D LR REPAYMENT DUE STATE	\$313,559	\$520,000	\$520,000	\$190,320	\$520,000	\$520,000
DMG61014	465KR		D KRIEGER	\$1,442	\$3,000	\$3,000	\$171	\$3,000	\$3,000
DMG61014	465MO		D MD MISCELLANEOUS	\$300	\$0	\$0	\$300	\$0	\$0
DMG61014	465TH		D THIRD PARTY HEALTH INDIRECTS	\$0	\$0	\$0	\$1,296	\$0	\$0
REVENUE (5)				(\$317,015)	(\$523,000)	(\$523,000)	(\$251,019)	(\$523,000)	(\$523,000)
DMG18015	550MR		D LR MEDICAL REPAYMENTS	(\$256,727)	(\$400,000)	(\$400,000)	(\$192,677)	(\$400,000)	(\$400,000)
DMG18015	550MS		D LR MEDICAL SURPLUS	(\$56,109)	(\$120,000)	(\$120,000)	(\$50,000)	(\$120,000)	(\$120,000)
DMG27015	55000		D LR MA PRIOR YEAR REFUNDS	(\$1)	\$0	\$0	\$0	\$0	\$0
DMG36015	56000		D SA MEDICAL ASSISTANCE	\$13,942	\$5,909	\$5,909	\$7,441	\$28,733	\$28,733
DMG36015	56000	CFCO	D CFCO SA MED ASSISTANCE	\$0	\$0	\$0	(\$1,094)	\$0	\$0
DMG46015	57000		D FA MEDICAL ASSISTANCE	(\$18,120)	(\$8,909)	(\$8,909)	(\$14,689)	(\$31,733)	(\$31,733)
MEDICAL ASSISTANCE - MMIS EXPENSES (DMM)				\$23,075,312	\$23,410,377	\$22,240,377	\$22,238,296	\$21,532,160	\$21,532,160
CONTRACTUAL (4)				\$23,075,312	\$23,410,377	\$22,240,377	\$22,238,296	\$21,532,160	\$21,532,160
DMM61004	46500		D MEDICAID TO STATE	\$23,075,312	\$23,410,377	\$22,240,377	\$22,238,296	\$21,532,160	\$21,532,160
TEMPORARY ASSISTANCE (DP)				\$1,579,845	\$1,607,567	\$1,607,567	\$1,246,457	\$1,606,365	\$1,606,365
EMERGENCY ASSISTANCE FOR ADULTS (DPA)				\$12,111	\$18,250	\$18,250	\$3,877	\$15,750	\$15,750
CONTRACTUAL (4)				\$25,728	\$40,000	\$40,000	\$13,301	\$35,250	\$35,250
DPA61424	46100		D EAA DIRECTS	\$6,958	\$9,500	\$9,500	\$10,327	\$9,500	\$9,500
DPA61424	461GD		D EAA GUIDE DOGS	\$822	\$500	\$500	\$840	\$750	\$750
DPA61424	46500		D EAA INDIRECTS	\$17,948	\$30,000	\$30,000	\$2,134	\$25,000	\$25,000
REVENUE (5)				(\$13,617)	(\$21,750)	(\$21,750)	(\$9,424)	(\$19,500)	(\$19,500)
DPA18425	55000		D LR EMERGENCY AID FOR ADULTS	(\$876)	(\$1,500)	(\$1,500)	(\$2,353)	(\$1,500)	(\$1,500)
DPA36425	56000		D SA EMERGENCY AID FOR ADULTS	(\$12,741)	(\$20,250)	(\$20,250)	(\$7,071)	(\$18,000)	(\$18,000)

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
BURIALS (DPB)				(\$27,180)	(\$30,000)	(\$30,000)	(\$33,918)	(\$30,000)	(\$30,000)
REVENUE (5)				(\$27,180)	(\$30,000)	(\$30,000)	(\$33,918)	(\$30,000)	(\$30,000)
DPB18095	55000	BURY	D LR FAM ASSIST - BURIALS	(\$237)	\$0	\$0	(\$236)	\$0	\$0
DPB18405	55000	BURY	D LR SAFETY NET BURIALS	(\$26,943)	(\$30,000)	(\$30,000)	(\$33,682)	(\$30,000)	(\$30,000)
CAP PROGRAM (DPC)				(\$135)	\$0	\$0	(\$227)	\$0	\$0
REVENUE (5)				(\$135)	\$0	\$0	(\$227)	\$0	\$0
DPC18095	55000	CAP	D LR FAM ASSIST - CAP	(\$135)	\$0	\$0	(\$227)	\$0	\$0
FAMILY ASSISTANCE PROGRAM (DPF)				(\$297,886)	(\$361,059)	(\$361,059)	(\$582,840)	(\$359,979)	(\$359,979)
CONTRACTUAL (4)				\$2,421,486	\$2,652,171	\$2,652,171	\$2,429,110	\$2,632,671	\$2,632,671
DPF61094	46100	ADC	D ADC DIRECTS	\$2,292,281	\$2,467,671	\$2,467,671	\$2,345,250	\$2,467,671	\$2,467,671
DPF61094	46100	EAF	D EAF DIRECTS	\$19,893	\$24,500	\$24,500	\$6,268	\$20,000	\$20,000
DPF61094	46500	ADC	D ADC INDIRECTS	\$90,201	\$130,000	\$130,000	\$74,504	\$120,000	\$120,000
DPF61094	46500	EAF	D EAF INDIRECTS	\$19,110	\$30,000	\$30,000	\$3,088	\$25,000	\$25,000
REVENUE (5)				(\$2,719,371)	(\$3,013,230)	(\$3,013,230)	(\$3,011,950)	(\$2,992,650)	(\$2,992,650)
DPF18095	55000		D LR FAMILY ASSISTANCE	(\$350,614)	(\$350,000)	(\$350,000)	(\$576,468)	(\$350,000)	(\$350,000)
DPF18095	55000	EAF	D LR FAM ASSIST - EAF	(\$6,626)	(\$10,000)	(\$10,000)	(\$7,845)	(\$10,000)	(\$10,000)
DPF27015	55000	ADC	D LR ADC DIRECTS PRIOR YEAR RE	(\$2,466)	(\$2,000)	(\$2,000)	(\$417)	(\$2,000)	(\$2,000)
DPF36095	56000		D SA FAMILY ASSISTANCE	(\$788)	(\$284)	(\$284)	(\$772)	(\$825)	(\$825)
DPF46095	57000		D FA FAMILY ASSISTANCE	(\$2,358,878)	(\$2,650,946)	(\$2,650,946)	(\$2,426,448)	(\$2,629,825)	(\$2,629,825)
HOME ENERGY ASSISTANCE PROGRAM (DPH)				(\$39,041)	\$0	\$0	\$68,264	\$0	\$0
CONTRACTUAL (4)				(\$146,944)	\$59,000	\$59,000	(\$187,492)	\$59,000	\$59,000
DPH61414	461HE	HEAP	D HEAP EMERGENCY DIRECT GRANTS	\$0	\$0	\$0	\$21	\$0	\$0
DPH61414	461NP	HEAP	D HEAP NPA DIRECTS	\$4,387	\$5,000	\$5,000	\$3,399	\$5,000	\$5,000
DPH61414	461PA	HEAP	D HEAP PA DIRECTS	\$34,338	\$40,000	\$40,000	\$30,453	\$40,000	\$40,000
DPH61414	46500	HEAP	D HEAP REPAYMENTS DUE STATE	\$11,090	\$14,000	\$14,000	\$12,344	\$14,000	\$14,000
DPH61414	465HE	HEAP	D HEAP EMERGENCY INDIRECTS	(\$33,770)	\$0	\$0	(\$35,388)	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
DPH61414	465NP	HEAP	D HEAP NPA INDIRECTS	(\$42,400)	\$0	\$0	(\$56,040)	\$0	\$0
DPH61414	465PA	HEAP	D HEAP PA INDIRECTS	(\$120,588)	\$0	\$0	(\$142,281)	\$0	\$0
REVENUE (5)				\$107,903	(\$59,000)	(\$59,000)	\$255,756	(\$59,000)	(\$59,000)
DPH18415	55000	HEAP	D LR HEAP REPAYMENTS	(\$11,106)	(\$13,000)	(\$13,000)	(\$11,565)	(\$13,000)	(\$13,000)
DPH27015	55000	HEAP	D LR HEAP PRIOR YEAR REFUNDS	(\$221)	\$0	\$0	(\$453)	\$0	\$0
DPH46415	57000	HEAP	D FA HEAP PROGRAM	\$119,230	(\$46,000)	(\$46,000)	\$267,774	(\$46,000)	(\$46,000)
SAFETY NET PROGRAM (DPS)				\$1,931,975	\$1,980,376	\$1,980,376	\$1,791,301	\$1,980,594	\$1,980,594
CONTRACTUAL (4)				\$3,258,698	\$3,390,500	\$3,390,500	\$3,005,692	\$3,390,500	\$3,390,500
DPS61404	46100		D HR DIRECTS	\$3,112,857	\$3,200,000	\$3,200,000	\$2,871,867	\$3,200,000	\$3,200,000
DPS61404	46500		D HR INDIRECTS	\$145,500	\$190,000	\$190,000	\$133,825	\$190,000	\$190,000
DPS61404	46500	DASP	D DASP SN DRUG & ALCOHOL SCREE	\$342	\$500	\$500	\$0	\$500	\$500
REVENUE (5)				(\$1,326,723)	(\$1,410,124)	(\$1,410,124)	(\$1,214,391)	(\$1,409,906)	(\$1,409,906)
DPS18405	55000		D LR SAFETY NET	(\$485,408)	(\$400,000)	(\$400,000)	(\$346,410)	(\$400,000)	(\$400,000)
DPS27015	55000		D LR SN PRIOR YEAR REFUNDS	(\$3,678)	(\$3,000)	(\$3,000)	(\$1,221)	(\$3,000)	(\$3,000)
DPS36405	56000		D SA SAFETY NET	(\$771,898)	(\$927,426)	(\$927,426)	(\$839,383)	(\$973,013)	(\$973,013)
DPS46405	57000		D FA SAFETY NET	(\$65,739)	(\$79,698)	(\$79,698)	(\$27,377)	(\$33,893)	(\$33,893)
SERVICES FOR RECIPIENTS (DS)				\$5,704,855	\$4,132,471	\$5,302,471	\$5,439,739	\$5,173,732	\$5,173,732
CHILD CARE (DSC)				\$5,923,336	\$4,659,420	\$5,829,420	\$5,698,365	\$5,568,006	\$5,568,006
CONTRACTUAL (4)				\$14,513,692	\$12,954,769	\$14,124,769	\$16,189,460	\$14,489,683	\$14,489,683
DSC61094	44500	CCEA	D EAF OTHER TRAVEL	\$3,799	\$6,000	\$6,000	\$1,173	\$4,638	\$4,638
DSC61094	445BU	CCEA	D EAF BUS TRAVEL	\$0	\$50	\$50	\$25	\$39	\$39
DSC61094	445VD	CCEA	D EAF VD TRAVEL	\$33,478	\$25,000	\$25,000	\$28,479	\$19,323	\$19,323
DSC61094	461ST	CCEA	D EAF STIPENDS	\$3,385	\$3,000	\$3,000	\$4,200	\$2,705	\$2,705
DSC61094	465BC	CCEA	D EAF BOARD & CARE	\$424,945	\$325,000	\$325,000	\$427,821	\$309,169	\$309,169
DSC61094	465CL	CCEA	D EAF CLOTHING ALLOWANCE	\$11,499	\$10,000	\$10,000	\$36,111	\$15,458	\$15,458
DSC61094	465DA	CCEA	D EAF DIAPER ALLOWANCE	\$15,253	\$11,000	\$11,000	\$17,556	\$15,458	\$15,458

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
DSC61094	465IB	CCEA	D EAF INSTITUTION BOARD	\$3,392,957	\$2,000,000	\$3,170,000	\$4,192,069	\$3,319,358	\$3,319,358
DSC61094	465IS	CCEA	D EAF INSTITUTIONAL TUITION	\$852,244	\$600,000	\$600,000	\$827,990	\$758,710	\$758,710
DSC61094	465MI	CCEA	D EAF MISCELLANEOUS	\$6,582	\$2,000	\$2,000	\$2,650	\$1,932	\$1,932
DSC61094	465PS		D EAF PREVENTIVE SERVICES	\$145,668	\$140,000	\$140,000	\$157,557	\$140,000	\$140,000
DSC61094	465RC	CCEA	D EAF RESPITE CARE	\$14,596	\$11,000	\$11,000	\$10,394	\$8,502	\$8,502
DSC61094	465YA	PJDC	D PJDC PREVENTION/REUNIFICATIO	\$321,719	\$387,117	\$387,117	\$387,117	\$387,117	\$387,117
DSC61094	465YA	PRP	D PRP PREVENTION/REUNIFICATION	\$760,792	\$859,962	\$859,962	\$859,962	\$859,962	\$859,962
DSC61194	44500	ADFC	D ADCFC OTHER TRAVEL	\$1,165	\$1,500	\$1,500	\$750	\$1,159	\$1,159
DSC61194	44500	ADJD	D ADCFC JD/PINS OTHER TRAVEL	\$480	\$500	\$500	\$250	\$386	\$386
DSC61194	445VD	ADFC	D ADCFC VOLUNTEER DRIVER TRAVE	\$44,546	\$25,000	\$25,000	\$32,389	\$23,188	\$23,188
DSC61194	445VD	ADJD	D ADCFC JD/PINS VD TRAVEL	\$7,745	\$3,000	\$3,000	\$1,500	\$1,546	\$1,546
DSC61194	445VD	CC	D CC VOLUNTEER DRIVER TRAVEL	(\$66)	\$100	\$100	\$1,093	\$386	\$386
DSC61194	461ST	ADFC	D ADCFC STIPENDS	\$1,790	\$2,500	\$2,500	\$1,750	\$1,546	\$1,546
DSC61194	461ST	ADJD	D ADCFC JD/PINS STIPENDS	\$310	\$250	\$250	\$125	\$193	\$193
DSC61194	46500	ADAD	D ADCFC ADOPTION SUBSIDIES - I	\$1,649,172	\$1,700,000	\$1,700,000	\$1,697,699	\$1,700,000	\$1,700,000
DSC61194	46500	CCAD	D CC ADOPTION SUBSIDIES - INDI	\$371,282	\$400,000	\$400,000	\$364,133	\$400,000	\$400,000
DSC61194	465BC	ADFC	D ADCFC BOARD & CARE	\$316,431	\$300,000	\$300,000	\$405,908	\$270,523	\$270,523
DSC61194	465BC	ADJD	D ADCFC JD/PINS BOARD & CARE	\$0	\$500	\$500	\$250	\$386	\$386
DSC61194	465BC	CC	D CC BOARD & CARE	(\$166)	\$5,000	\$5,000	\$20,900	\$7,729	\$7,729
DSC61194	465CL	ADFC	D ADCFC CLOTHING	\$10,915	\$6,000	\$6,000	\$28,442	\$11,594	\$11,594
DSC61194	465CL	ADJD	D ADCFC JD/PINS CLOTHING	\$0	\$500	\$500	\$250	\$386	\$386
DSC61194	465CL	CC	D CC CLOTHING	(\$34)	\$500	\$500	\$574	\$386	\$386
DSC61194	465DA	ADFC	D ADCFC DIAPER ALLOWANCE	\$33,317	\$25,000	\$25,000	\$41,283	\$23,188	\$23,188
DSC61194	465DA	CC	D CC DIAPER ALLOWANCE	\$361	\$500	\$500	\$671	\$386	\$386
DSC61194	465IB	ADFC	D ADCFC INSTITUTION BOARD	\$2,864,316	\$2,900,000	\$2,900,000	\$3,360,227	\$2,845,164	\$2,845,164
DSC61194	465IB	ADJD	D ADCFC JD/PINS INSTITUTION BO	\$342,456	\$225,000	\$225,000	\$216,546	\$213,387	\$213,387

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
DSC61194	465IB	CC	D CC INSTITUTION BOARD	\$2,095	\$2,500	\$2,500	\$2,500	\$2,371	\$2,371
DSC61194	465IB	RTA	FOSTER CARE RTA	\$247,256	\$300,000	\$300,000	\$134,550	\$287,000	\$287,000
DSC61194	465IL		D INDEPENDENT LIVING	\$71,540	\$77,000	\$77,000	\$77,000	\$59,515	\$59,515
DSC61194	465IS	ADFC	D ADCFC INSTITUTIONS	\$286,887	\$250,000	\$250,000	\$237,093	\$237,097	\$237,097
DSC61194	465IS	ADJD	D ADCFC JD/PINS INSTITUTION TU	\$118,334	\$75,000	\$75,000	\$58,686	\$71,129	\$71,129
DSC61194	465IS	CC	D CC INSTITUTION TUITION	\$1,084	\$1,000	\$1,000	\$1,000	\$474	\$474
DSC61194	465IT		D CSE INSTITUTIONS	\$1,336,025	\$1,400,000	\$1,400,000	\$1,668,130	\$1,600,000	\$1,600,000
DSC61194	465KG	ADFC	ADCFC KINGAP BOARD AND CARE	\$118,742	\$115,000	\$115,000	\$126,608	\$92,751	\$92,751
DSC61194	465KG	CC	CC KINGAP BOARD AND CARE	\$19,765	\$20,000	\$20,000	\$35,959	\$23,188	\$23,188
DSC61194	465MI	ADFC	D ADCFC MISCELLANEOUS	\$10,599	\$7,500	\$7,500	\$660	\$3,865	\$3,865
DSC61194	465MI	ADJD	D ADCFC JD/PINS MISCELLANEOUS	\$0	\$100	\$100	\$50	\$77	\$77
DSC61194	465MI	CC	D CC MISCELLANEOUS	\$822	\$1,000	\$1,000	\$500	\$386	\$386
DSC61194	465NS		D NON-SECURE DETENTION	\$95,944	\$37,000	\$37,000	\$6,198	\$20,869	\$20,869
DSC61194	465PS		D CHILD CARE PREVENTIVE SERVIC	\$20,932	\$15,000	\$15,000	\$14,194	\$15,000	\$15,000
DSC61194	465RC	ADFC	D ADCFC RESPITE CARE	\$23,954	\$10,000	\$10,000	\$15,169	\$11,594	\$11,594
DSC61194	465RC	CC	D CC RESPITE CARE	\$331	\$1,000	\$1,000	\$1,179	\$773	\$773
DSC61194	465YA		D CC YOUTH ADVOCACY PROGRAM -	\$526,456	\$666,690	\$666,690	\$666,690	\$706,690	\$706,690
DSC61194	465YA	RTA	D RTA YOUTH ADVOCACY PROGRAM	\$1,989	\$0	\$0	\$15,450	\$13,000	\$13,000
REVENUE (5)				(\$8,590,356)	(\$8,295,349)	(\$8,295,349)	(\$10,491,095)	(\$8,921,677)	(\$8,921,677)
DSC18195	55000		D LR CHILD CARE	(\$480,480)	(\$325,000)	(\$325,000)	(\$327,626)	(\$325,000)	(\$325,000)
DSC18195	550CE		D SCHOOL DISTRICT CSE PAYMENTS	(\$310,703)	(\$250,000)	(\$250,000)	(\$408,569)	(\$300,000)	(\$300,000)
DSC27015	55000		D LR CC PRIOR YEAR REFUNDS	(\$1,226)	(\$1,000)	(\$1,000)	(\$2,947)	(\$1,000)	(\$1,000)
DSC36195	56000		D SA CHILD CARE	(\$969,523)	(\$1,125,833)	(\$1,125,833)	(\$1,178,785)	(\$1,184,123)	(\$1,184,123)
DSC36195	56000	FCBG	D SA FOSTER CARE BLOCK GRANT	(\$1,783,240)	(\$1,704,371)	(\$1,704,371)	(\$1,971,693)	(\$2,140,908)	(\$2,140,908)
DSC36195	56000	RTA	FOSTER CARE RTA	(\$204,775)	(\$300,000)	(\$300,000)	(\$150,000)	(\$300,000)	(\$300,000)
DSC36705	560CW		D SA CHILD WELFARE FUNDING	(\$700,428)	(\$533,176)	(\$533,176)	(\$733,375)	(\$733,375)	(\$733,375)

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
DSC46155	57000	EAF	D FA FFFS EAF FOSTER CARE REVE	(\$1,712,026)	(\$1,684,650)	(\$1,684,650)	(\$3,070,330)	(\$1,605,204)	(\$1,605,204)
DSC46195	57000		D FA CHILD CARE	(\$2,427,956)	(\$2,371,319)	(\$2,371,319)	(\$2,647,770)	(\$2,332,067)	(\$2,332,067)
DAY CARE PROGRAM (DSD)				(\$324,628)	(\$465,849)	(\$465,849)	(\$444,652)	(\$460,336)	(\$460,336)
CONTRACTUAL (4)				\$1,121,379	\$1,350,000	\$1,350,000	\$837,156	\$1,350,000	\$1,350,000
DSD60554	46100	CCBG	D NYS CHILD CARE BLOCK GRANT D	\$137,114	\$150,000	\$150,000	\$106,874	\$150,000	\$150,000
DSD60554	46500	CCBG	D NYS CHILD CARE BLOCK GRANT I	\$984,265	\$1,200,000	\$1,200,000	\$730,282	\$1,200,000	\$1,200,000
REVENUE (5)				(\$1,446,007)	(\$1,815,849)	(\$1,815,849)	(\$1,281,808)	(\$1,810,336)	(\$1,810,336)
DSD36555	56000	CCBG	D SA NYS CHILD CARE BLOCK GRAN	(\$1,446,007)	(\$1,815,849)	(\$1,815,849)	(\$1,281,808)	(\$1,810,336)	(\$1,810,336)
SERVICES - GENERAL (DSG)				(\$416,594)	(\$479,727)	(\$479,727)	(\$395,452)	(\$451,438)	(\$451,438)
CONTRACTUAL (4)				\$517,458	\$521,018	\$594,932	\$570,899	\$573,018	\$573,018
DSG60704	445CR		D SG CLEINT REIMBURSEMENT	\$16,987	\$0	\$0	\$4,184	\$5,000	\$5,000
DSG60704	445VD		D PARENTING TRANSPORTATION	\$162,546	\$135,000	\$135,000	\$67,055	\$105,000	\$105,000
DSG60704	46500	ADOP	D ADOPTION SERVICES INDIRECT G	\$29,989	\$25,000	\$25,000	\$51,975	\$50,000	\$50,000
DSG60704	46500	DVIO	D DOMESTIC VIOLENCE INDIRECTS	\$115,467	\$110,000	\$110,000	\$145,997	\$125,000	\$125,000
DSG60704	46500	FFTF	D FFTF OTHER PAYMENTS	\$0	\$0	\$12,000	\$6,908	\$12,000	\$12,000
DSG60704	46500	RTA	TITLE XX RTA	\$14,924	\$15,000	\$15,000	\$7,384	\$15,000	\$15,000
DSG60704	465PE		D PROTECTIVE SERVICES PRENTING	\$138,680	\$179,545	\$179,545	\$150,000	\$179,545	\$179,545
DSG60704	465YA	FFTF	D FFTF YOUTH ADVOCACY PROGRAM	\$8,472	\$0	\$36,914	\$36,409	\$0	\$0
DSG60704	49900		D SG OTHER SERVICES	\$0	\$20,000	\$20,000	\$60,732	\$20,000	\$20,000
DSG61094	46500	DVIO	D NON RESIDENTIAL DOMESTIC VIO	\$30,394	\$36,473	\$36,473	\$27,755	\$36,473	\$36,473
DSG73104	465YA	SAFE	S SAFE YOUTH ADVOCACY PROG	\$0	\$0	\$25,000	\$12,500	\$25,000	\$25,000
REVENUE (5)				(\$934,052)	(\$1,000,745)	(\$1,074,659)	(\$966,351)	(\$1,024,456)	(\$1,024,456)
DSG12895	55000		D OTHER DEPARTMENTAL INC	\$0	\$0	(\$12,000)	(\$12,000)	\$0	\$0
DSG18705	55000		D LR SERVICES FOR RECIPIENTS R	(\$18,084)	(\$20,000)	(\$20,000)	(\$12,178)	(\$20,000)	(\$20,000)
DSG36105	56000	FFTF	D SA FAMILY FIRST TRAN FUND	(\$8,472)	\$0	(\$36,914)	(\$36,409)	\$0	\$0
DSG36705	56000		D SA SERVICES FOR RECIPIENTS	(\$217,064)	(\$485,870)	(\$485,870)	(\$401,854)	(\$495,952)	(\$495,952)

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
DSG36705	56000	RTA	TITLE XX RTA	(\$14,924)	(\$15,000)	(\$15,000)	(\$7,384)	(\$15,000)	(\$15,000)
DSG38205	56000	SAFE	D SA SAFE REVENUE	\$0	\$0	(\$25,000)	(\$12,500)	(\$25,000)	(\$25,000)
DSG46095	57000	DVIO	D FA NON RESIDENTIAL DOMESTIC	(\$28,046)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
DSG46155	57000	EASA	D FA FFFS EAF SET-ASIDE ADMINI	(\$111,713)	(\$115,107)	(\$115,107)	(\$120,076)	(\$93,816)	(\$93,816)
DSG46705	570XX	APTR	D FA TITLE XX ADULT PREV/PROT	(\$95,301)	(\$90,247)	(\$90,247)	\$0	\$0	\$0
DSG46705	570XX	APXX	D FA TITLE XX AP REG PROG	(\$4,095)	\$0	\$0	(\$8,598)	\$0	\$0
DSG46705	570XX	CPTR	D FA TITLE XX CHILD PREV/PROT	(\$450,797)	(\$249,521)	(\$249,521)	(\$330,263)	(\$349,688)	(\$349,688)
DSG46705	570XX	OTXX	D FA TITLE XX OT REG PROG	\$14,444	\$0	\$0	(\$89)	\$0	\$0
JUVENILE DELINQUENT CARE (DSJ)				\$222,741	\$18,627	\$18,627	\$181,478	\$117,500	\$117,500
CONTRACTUAL (4)				\$1,068,349	\$892,500	\$892,500	\$1,031,478	\$967,500	\$967,500
DSJ61234	44500	EAJD	D EAF JD/PINS OTHER TRAVEL	\$46	\$6,000	\$6,000	\$0	\$4,000	\$4,000
DSJ61234	445VD	CCJD	D JD/PINS VD TRAVEL	\$0	\$4,500	\$4,500	\$0	\$2,500	\$2,500
DSJ61234	445VD	EAJD	D EAF JD/PINS VD TRAVEL	\$2,357	\$1,000	\$1,000	\$2,976	\$3,000	\$3,000
DSJ61234	461ST	EAJD	D EAF JD/PINS STIPENDS	\$975	\$1,500	\$1,500	\$1,000	\$1,500	\$1,500
DSJ61234	465BC	EAJD	D EAF JD/PINS BOARD & CARE	\$17,810	\$10,000	\$10,000	\$18,026	\$20,000	\$20,000
DSJ61234	465CL	EAJD	D EAF JD/PINS CLOTHING ALLOWAN	\$1,700	\$2,000	\$2,000	\$1,065	\$1,000	\$1,000
DSJ61234	465IB	CCJD	D JD/PINS INSTITUITON BOARD	\$1,830	\$50,000	\$50,000	\$112,174	\$100,000	\$100,000
DSJ61234	465IB	EAJD	D EAF JD/PINS INSTITUTION BOAR	\$828,010	\$600,000	\$600,000	\$762,381	\$700,000	\$700,000
DSJ61234	465IS	CCJD	D JD/PINS INSTITUTION TUITION	\$0	\$12,000	\$12,000	\$42,473	\$30,000	\$30,000
DSJ61234	465IS	EAJD	D EAF JD/PINS INSTITUTION TUIT	\$209,156	\$200,000	\$200,000	\$88,588	\$100,000	\$100,000
DSJ61234	465MI	EAJD	D EAF JD/PINS MISCELLANEOUS	\$5,962	\$5,000	\$5,000	\$2,500	\$5,000	\$5,000
DSJ61234	465RC	EAJD	D EAF JD/PINS RESPITE CARE	\$503	\$500	\$500	\$295	\$500	\$500
REVENUE (5)				(\$845,608)	(\$873,873)	(\$873,873)	(\$850,000)	(\$850,000)	(\$850,000)
DSJ27015	55000		D LR JD PRIOR YEAR REFUNDS	(\$20)	\$0	\$0	\$0	\$0	\$0
DSJ46155	57000	EAF	D FA FFFS EAF JD/PINS REVENUE	(\$845,588)	(\$873,873)	(\$873,873)	(\$850,000)	(\$850,000)	(\$850,000)

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
STATE TRAINING SCHOOLS (DSS)				\$300,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
CONTRACTUAL (4)				\$300,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
DSS61294	46500		D STS OTHER PAYMENTS	\$300,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000

SOLID WASTE

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
SOLID WASTE (310)				(\$650,942)	\$0	\$14,603	\$108,581	\$0	\$0
SOLID WASTE (W1)				(\$4,811,125)	(\$4,877,446)	(\$4,877,446)	(\$4,883,245)	(\$4,579,800)	(\$4,579,800)
SOLID WASTE (W10)				(\$4,811,125)	(\$4,877,446)	(\$4,877,446)	(\$4,883,245)	(\$4,579,800)	(\$4,579,800)
REVENUE (5)				(\$4,811,125)	(\$4,877,446)	(\$4,877,446)	(\$4,883,245)	(\$4,579,800)	(\$4,579,800)
W1021305	550FS		W LR FEES - FUEL SURCHARGE	(\$381,405)	(\$397,246)	(\$397,246)	(\$398,000)	(\$398,000)	(\$398,000)
W1021305	550GB		W LR FEES - GREEN BAGS	(\$161,233)	(\$160,000)	(\$160,000)	(\$160,000)	(\$160,000)	(\$160,000)
W1021305	550IS		W LR INDUSTRIAL SLUDGE	(\$1,796)	(\$2,500)	(\$2,500)	(\$4,000)	(\$2,500)	(\$2,500)
W1021305	550IW		W LR INDUSTRIAL WASTE	(\$3,207)	(\$3,500)	(\$3,500)	\$0	\$0	\$0
W1021305	550MW		W LR MSW TIP FEES	(\$3,609,188)	(\$3,840,000)	(\$3,840,000)	(\$3,689,700)	(\$3,689,700)	(\$3,689,700)
W1021305	550PN		LR PENALTIES AND INTEREST	(\$33,709)	(\$38,000)	(\$38,000)	(\$28,000)	(\$28,000)	(\$28,000)
W1021305	550RF		W LR RECYCLING - TIP FEES	(\$128,177)	(\$120,000)	(\$120,000)	(\$218,000)	(\$218,000)	(\$218,000)
W1021305	550RR		LR RECYCLABLES-DANC	(\$32,028)	\$0	\$0	(\$56,000)	(\$56,000)	(\$56,000)
W1024015	55000		W LR INTEREST AND EARNINGS	(\$8,021)	(\$6,200)	(\$6,200)	(\$600)	(\$600)	(\$600)
W1024015	55001		W LR INVESTMNT EARNINGS	(\$13,886)	(\$10,000)	(\$10,000)	(\$8,000)	(\$3,000)	(\$3,000)
W1024015	55001	NYC	NY CLASS INVESTMENT EARNINGS	\$0	\$0	\$0	(\$1,000)	(\$2,000)	(\$2,000)
W1026505	55000		W LR SALE OF REFUSE FOR RECYCL	(\$43,906)	(\$40,000)	(\$40,000)	(\$25,000)	(\$17,000)	(\$17,000)
W1026655	55000		W LR SALE OF EQUIPMENT	\$0	(\$10,000)	(\$10,000)	(\$32,000)	(\$4,000)	(\$4,000)
W1027015	55000		W LR PRIOR YEAR REFUNDS	(\$40,497)	\$0	\$0	\$0	\$0	\$0
W1027705	55000		W LR OTHER REVENUES	(\$362,789)	(\$250,000)	(\$250,000)	(\$262,945)	(\$1,000)	(\$1,000)
W1039895	56000		W SA NYS DEC GRANT	\$8,719	\$0	\$0	\$0	\$0	\$0
ADMINISTRATION (WA)				\$266,285	\$1,229,338	\$1,179,338	\$1,005,060	\$794,795	\$794,795
ADMINISTRATION (WA0)				\$266,285	\$1,229,338	\$1,179,338	\$1,005,060	\$794,795	\$794,795
PERSONNEL (1)				\$113,231	\$112,833	\$112,833	\$121,395	\$124,515	\$124,515
WA017101	10200		W RETROACTIVE PAYROLL	\$0	\$0	\$0	\$3,025	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
WA017101	12000		W ADM SUPERVISORY/ADMINISTRATI	\$67,237	\$66,990	\$66,990	\$71,411	\$76,207	\$76,207
WA017101	14000		W ADM CLERICAL	\$44,789	\$44,620	\$44,620	\$45,737	\$47,108	\$47,108
WA017101	19501		W ADM LONGEVITY PAYMENTS	\$1,205	\$1,223	\$1,223	\$1,223	\$1,200	\$1,200
CONTRACTUAL (4)				\$241,111	\$811,094	\$761,094	\$578,254	\$411,429	\$411,429
WA017104	41102		W ADM EDUCATIONAL WORKSHOPS	\$0	\$500	\$500	\$300	\$300	\$300
WA017104	41405		W ADM COMPREHENSIVE INSURANCE	\$26,021	\$25,000	\$25,000	\$26,837	\$26,532	\$26,532
WA017104	41901		W ADM CENTRAL PRINTING	\$136	\$500	\$500	\$200	\$200	\$200
WA017104	41902		W ADM COMMERCIAL PRINTING	\$0	\$150	\$150	\$0	\$0	\$0
WA017104	42000		W ADM OFFICE SUPPLIES	\$40	\$400	\$400	\$150	\$300	\$300
WA017104	42100		W ADM EQUIPMENT RENT	\$0	\$0	\$0	\$210	\$0	\$0
WA017104	42303		W ADM I/D PHONE CHARGES	\$947	\$767	\$767	\$767	\$777	\$777
WA017104	42402		W ADM I/D POSTAGE	\$642	\$700	\$700	\$650	\$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	43007		W ADM OTHER FEES & SERVICES	\$0	\$0	\$0	\$18	\$0	\$0
WA017104	49700		W ADM CONTINGENCY ACCOUNT	\$0	\$569,653	\$519,653	\$335,697	\$169,194	\$169,194
WA019304	46505		SW JUDGEMENT & CLAIMS PMT	\$213,250	\$213,250	\$213,250	\$213,250	\$213,250	\$213,250
EMPLOYEE BENEFITS (8)				(\$88,057)	\$305,411	\$305,411	\$305,411	\$258,851	\$258,851
WA017108	80000		W ADM EMPLOYEE BENEFITS	\$139,606	\$250,000	\$250,000	\$250,000	\$200,000	\$200,000
WA017108	81000		W RETIREMENT	\$15,787	\$15,897	\$15,897	\$15,897	\$17,669	\$17,669
WA017108	83000		W SOCIAL SECURITY	\$8,267	\$8,237	\$8,237	\$8,237	\$9,158	\$9,158
WA017108	84000		W WORKMENS COMPENSATION	\$3,165	\$3,170	\$3,170	\$3,170	\$3,498	\$3,498
WA017108	84500		W GROUP LIFE INSURANCE	\$163	\$164	\$164	\$164	\$164	\$164
WA017108	85500		W ADM OPEB EXPENSE	(\$283,008)	\$0	\$0	\$0	\$0	\$0
WA017108	86000		W HOSPITAL & MEDICAL INSURANCE	\$26,092	\$26,091	\$26,091	\$26,091	\$26,536	\$26,536
WA017108	86500		W DENTAL INSURANCE	\$1,258	\$1,239	\$1,239	\$1,239	\$1,277	\$1,277

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
WA017108	89000		W VISION INSURANCE	\$613	\$613	\$613	\$613	\$549	\$549
HAULING (WH)				\$2,049,272	\$1,785,600	\$1,785,600	\$2,104,471	\$2,268,500	\$2,268,500
HAULING (WHO)				\$2,049,272	\$1,785,600	\$1,785,600	\$2,104,471	\$2,268,500	\$2,268,500
CONTRACTUAL (4)				\$2,049,272	\$1,785,600	\$1,785,600	\$2,104,471	\$2,268,500	\$2,268,500
WH081604	40800	RECY	W RECY MAINT-BLDGS & PROP	\$82	\$1,000	\$1,000	\$200	\$500	\$500
WH081604	42100	MSW	W MSW EQUIPMENT RENT	\$4,235	\$5,400	\$5,400	\$0	\$0	\$0
WH081604	42200	LEAC	W LEAC I/D EQUIP REPAIR & MAIN	\$1,572	\$3,000	\$3,000	\$3,193	\$3,000	\$3,000
WH081604	42200	MSW	W MSW I/D EQUIP REPAIR & MAIN	\$124,033	\$100,000	\$100,000	\$130,000	\$130,000	\$130,000
WH081604	42200	RECY	W RECY I/D EQUIP REPAIR & MAIN	\$14,489	\$40,000	\$40,000	\$20,000	\$20,000	\$20,000
WH081604	43018	LEAC	W LEAC TIPPING FEES	\$39,735	\$65,000	\$65,000	\$32,500	\$45,000	\$45,000
WH081604	43018	MSW	W MSW TIPPING FEES	\$1,214,150	\$1,350,000	\$1,350,000	\$1,174,000	\$1,300,000	\$1,300,000
WH081604	43018	RECY	W RECY TIPPING FEES	\$469,486	\$0	\$0	\$579,800	\$579,800	\$579,800
WH081604	430LP	MSW	W MSW FEES LICENSES PERMITS	\$4,700	\$4,700	\$4,700	\$4,900	\$4,900	\$4,900
WH081604	44100	MSW	W MSW I/D FUEL CHARGES	\$0	\$206,000	\$206,000	\$0	\$0	\$0
WH081604	44102	MSW	W MSW OTHER FUEL CHARGES	\$167,713	\$0	\$0	\$150,000	\$175,000	\$175,000
WH081604	44500	RECY	W RECY TOLL REIMBURSEMENT	\$200	\$200	\$200	\$200	\$200	\$200
WH081604	46701	MSW	W MSW SUPPLIES	\$8,830	\$10,200	\$10,200	\$9,000	\$10,000	\$10,000
WH081604	46701	RECY	W RECY SUPPLIES	\$47	\$100	\$100	\$678	\$100	\$100
LANDFILLS (WL)				\$72,186	\$85,200	\$85,200	\$72,601	\$62,550	\$62,550
CANTON LANDFILL (WLC)				\$34,805	\$21,150	\$21,150	\$23,734	\$19,750	\$19,750
CONTRACTUAL (4)				\$34,805	\$21,150	\$21,150	\$23,734	\$19,750	\$19,750
WLC81604	40800		W CAN BUILDING & PROPERTY MAIN	\$20,639	\$3,000	\$3,000	\$7,800	\$3,000	\$3,000
WLC81604	41600		W CAN ELECTRICITY	\$837	\$1,700	\$1,700	\$877	\$1,000	\$1,000
WLC81604	41800		W CAN GAS & HEATING FUEL	\$1,030	\$2,000	\$2,000	\$1,000	\$1,300	\$1,300
WLC81604	42200		W CAN I/D EQUIP REPAIR & MAIN	\$0	\$300	\$300	\$150	\$300	\$300
WLC81604	43007		W CAN OTHER FEES & SERVICES	\$150	\$150	\$150	\$150	\$150	\$150

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
WLC81604	43015		W CAN STATE FEES	\$12,149	\$14,000	\$14,000	\$13,757	\$14,000	\$14,000
MASSENA LANDFILL (WLM)				\$27,909	\$41,300	\$41,300	\$25,717	\$26,400	\$26,400
CONTRACTUAL (4)				\$27,909	\$41,300	\$41,300	\$25,717	\$26,400	\$26,400
WLM81604	40800		W MAS BUILDING & PROPERTY MAIN	\$3,030	\$15,000	\$15,000	\$2,000	\$2,000	\$2,000
WLM81604	41600		W MAS ELECTRICITY	\$958	\$1,000	\$1,000	\$1,044	\$1,100	\$1,100
WLM81604	41800		W MAS GAS & HEATING FUEL	\$2,020	\$4,000	\$4,000	\$1,523	\$2,000	\$2,000
WLM81604	42200		W MAS I/D EQUIP REPAIR & MAIN	\$2,340	\$300	\$300	\$150	\$300	\$300
WLM81604	43015		W MAS STATE FEES	\$19,562	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000
OGDENSBURG LANDFILL (WLO)				\$9,472	\$22,750	\$22,750	\$23,150	\$16,400	\$16,400
CONTRACTUAL (4)				\$9,472	\$22,750	\$22,750	\$23,150	\$16,400	\$16,400
WLO81604	40800		W OGD BUILDING & PROPERTY MAIN	\$30	\$10,000	\$10,000	\$10,000	\$3,000	\$3,000
WLO81604	41600		W OGD ELECTRICITY	\$416	\$450	\$450	\$700	\$700	\$700
WLO81604	41800		W OGD GAS & HEATING FUEL	\$1,612	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
WLO81604	42200		W OGD I/D EQUIP REPAIR & MAIN	\$0	\$300	\$300	\$150	\$300	\$300
WLO81604	43015		W OGD STATE FEES	\$7,414	\$10,000	\$10,000	\$10,400	\$10,400	\$10,400
WLO81604	46701		W OGD SUPPLIES	\$0	\$200	\$200	\$100	\$200	\$200
OPERATIONS (WO)				\$1,621,719	\$1,645,608	\$1,706,058	\$1,662,994	\$1,309,955	\$1,309,955
OPERATIONS (WOO)				\$1,621,719	\$1,645,608	\$1,706,058	\$1,662,994	\$1,309,955	\$1,309,955
PERSONNEL (1)				\$796,966	\$762,686	\$812,686	\$777,634	\$748,892	\$748,892
WO081601	10200		W RETROACTIVE PAYROLL	\$0	\$0	\$0	\$293	\$0	\$0
WO081601	13000		W OPR TECHNICAL	\$653,822	\$653,347	\$653,347	\$643,743	\$638,559	\$638,559
WO081601	18000		W OPR OVERTIME	\$122,478	\$74,201	\$124,201	\$118,906	\$83,828	\$83,828
WO081601	19000		W OPR T/P	\$5,045	\$19,838	\$19,838	\$0	\$18,705	\$18,705
WO081601	19500		W CLOTHING ALLOWANCE	\$6,500	\$7,000	\$7,000	\$6,500	\$7,800	\$7,800
WO081601	19501		W OPR LONGEVITY PAY	\$0	\$0	\$0	\$45	\$0	\$0
WO081601	19502		W OPR VACATION PAYOUT	\$0	\$0	\$0	\$1,023	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
WO081601	19503		W SICK LEAVE BONUS	\$5,106	\$8,300	\$8,300	\$0	\$0	\$0
WO081601	19504		W OPR HOLIDAY PAY	\$0	\$0	\$0	\$3,094	\$0	\$0
WO081601	19550		HEALTH INSURANCE BUYOUT	\$4,015	\$0	\$0	\$4,031	\$0	\$0
EQUIPMENT (2)				\$3,254	\$500,000	\$509,950	\$506,405	\$164,000	\$164,000
WO081602	24000		W OPR HIGHWAY & STREET EQUIP	\$3,254	\$500,000	\$509,950	\$506,405	\$164,000	\$164,000
CONTRACTUAL (4)				\$355,206	\$40,716	\$41,216	\$36,749	\$38,134	\$38,134
WO019944	49500		W OPR DEPRECIATION	\$322,773	\$0	\$0	\$0	\$0	\$0
WO081604	42004		W OPR COMPUTER SOFTWARE	\$9,855	\$5,271	\$5,771	\$7,000	\$5,574	\$5,574
WO081604	421FL		W OPR FLEET LEASE	\$10,490	\$21,780	\$21,780	\$19,508	\$20,447	\$20,447
WO081604	42200		W OPR I/D EQUIP REPAIR & MAIN	\$450	\$100	\$100	\$0	\$100	\$100
WO081604	42302		W OPR OTHER PHONE SERVICES	\$3,125	\$3,200	\$3,200	\$2,748	\$2,748	\$2,748
WO081604	43004		W OPR MEDICAL FEES	\$769	\$1,300	\$1,300	\$631	\$1,000	\$1,000
WO081604	43007		W OPR OTHER FEES & SERVICES	\$1,459	\$2,000	\$2,000	\$1,800	\$1,800	\$1,800
WO081604	43019		W OPR CLIENT COLLECTION FEES	\$318	\$400	\$400	\$265	\$400	\$400
WO081604	430LP		W OPR FEES LICENSES PERMITS	\$150	\$165	\$165	\$165	\$165	\$165
WO081604	44100		W OPR I/D FUEL CHARGES	\$2,842	\$6,500	\$6,500	\$2,200	\$2,900	\$2,900
WO081604	44102		W OPR OTHER FUEL CHARGES	\$2,976	\$0	\$0	\$2,400	\$3,000	\$3,000
WO081604	44300		W OPR MILEAGE REIMBURSEMENT	\$0	\$0	\$0	\$32	\$0	\$0
REVENUE (5)				(\$8,178)	\$0	\$0	\$0	\$0	\$0
WO026805	55000		WO LR INSURANCE RECOVERIES	(\$8,178)	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$474,470	\$342,206	\$342,206	\$342,206	\$358,929	\$358,929
WO081608	80000		W OPR EMPLOYEE BENEFITS	(\$12,681)	\$0	\$0	\$0	\$0	\$0
WO081608	81000		W RETIREMENT	\$226,492	\$94,054	\$94,054	\$94,054	\$90,611	\$90,611
WO081608	83000		W SOCIAL SECURITY	\$57,999	\$48,194	\$48,194	\$48,194	\$47,076	\$47,076
WO081608	84000		W WORKMENS COMPENSATION	\$22,247	\$18,916	\$18,916	\$18,916	\$18,470	\$18,470
WO081608	84500		W GROUP LIFE INSURANCE	\$1,006	\$1,014	\$1,014	\$1,014	\$1,014	\$1,014

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
WO081608	86000		W HOSPITAL & MEDICAL INSURANCE	\$167,891	\$168,562	\$168,562	\$168,562	\$190,666	\$190,666
WO081608	86500		W DENTAL INSURANCE	\$7,742	\$7,670	\$7,670	\$7,670	\$7,296	\$7,296
WO081608	89000		W VISION INSURANCE	\$3,773	\$3,796	\$3,796	\$3,796	\$3,796	\$3,796
TRANSFER STATIONS (WT)				\$150,721	\$131,700	\$135,853	\$146,700	\$144,000	\$144,000
TRANSFER STATIONS (WT0)				\$150,721	\$131,700	\$135,853	\$146,700	\$144,000	\$144,000
CONTRACTUAL (4)				\$150,721	\$131,700	\$135,853	\$146,700	\$144,000	\$144,000
WT081604	40800		W TRS BUILDING & PROPERTY MAIN	\$32,322	\$25,000	\$28,120	\$38,000	\$38,000	\$38,000
WT081604	41600		W TRS ELECTRICITY	\$27,467	\$32,000	\$32,000	\$30,500	\$30,500	\$30,500
WT081604	41800		T TRS GAS & HEATING FUEL	\$6,547	\$9,200	\$9,200	\$6,000	\$7,000	\$7,000
WT081604	42000		W TRS OFFICE SUPPLIES & EXPENS	\$10,245	\$1,000	\$2,033	\$1,000	\$1,000	\$1,000
WT081604	42200		W TRS I/D EQUIP REPAIR & MAIN	\$55,084	\$50,000	\$50,000	\$51,000	\$50,000	\$50,000
WT081604	43007		W TRS OTHER FEES & SERVICES	\$6,073	\$5,000	\$5,000	\$7,000	\$5,000	\$5,000
WT081604	43010		W TRS PEST CONTROL	\$5,980	\$3,000	\$3,000	\$5,500	\$5,500	\$5,500
WT081604	46701		W TRS SUPPLIES	\$7,003	\$6,500	\$6,500	\$7,000	\$7,000	\$7,000
WT081604	46701	COVID	SUPPLIES	\$0	\$0	\$0	\$700	\$0	\$0

TREASURER

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
TREASURER (320)				(\$79,883,069)	(\$30,385,548)	(\$79,431,619)	(\$78,123,282)	(\$28,790,425)	(\$28,790,425)
TREASURER (T1)				\$1,175,678	\$1,171,886	\$1,233,100	\$1,222,638	\$1,212,733	\$1,212,733
TREASURER (T10)				\$1,175,678	\$1,171,886	\$1,233,100	\$1,222,638	\$1,212,733	\$1,212,733
PERSONNEL (1)				\$740,667	\$744,235	\$744,235	\$741,216	\$775,946	\$775,946
T1013251	10200		T RETROACTIVE PAYROLL	\$0	\$0	\$0	\$9,521	\$0	\$0
T1013251	12000		T TRES SUPERVISORY/ADMINISTRAT	\$226,047	\$225,202	\$225,202	\$229,786	\$294,051	\$294,051
T1013251	13000		T TRES TECHNICAL	\$211,973	\$207,528	\$207,528	\$200,094	\$159,805	\$159,805
T1013251	14000		T TRES CLERICAL	\$275,635	\$301,905	\$301,905	\$273,264	\$315,005	\$315,005
T1013251	19501		T TRES LONGEVITY PAYMENTS	\$10,460	\$9,600	\$9,600	\$8,204	\$7,085	\$7,085
T1013251	19502		T TRES VACATION PAYOUT	\$11,403	\$0	\$0	\$13,613	\$0	\$0
T1013251	19510		T TRES VACATION BUY BACK	\$2,502	\$0	\$0	\$2,703	\$0	\$0
T1013251	19550		T HEALTH INSURANCE BUYOUT	\$2,646	\$0	\$0	\$4,031	\$0	\$0
CONTRACTUAL (4)				\$82,718	\$56,824	\$118,038	\$108,345	\$53,813	\$53,813
T1013254	40700		T TRES OGD/MASS RENT SHORTFALL	\$18,300	\$20,000	\$20,000	\$18,300	\$20,000	\$20,000
T1013254	41102		T TRES EDUCATIONAL WORKSHOPS	\$1,684	\$1,800	\$1,800	\$566	\$1,800	\$1,800
T1013254	41401		T TRES LIABILITY & OTHER INSUR	\$7,918	\$7,476	\$7,476	\$7,476	\$3,137	\$3,137
T1013254	41600		T TRES ELECTRICITY	\$0	\$0	\$0	\$0	\$101	\$101
T1013254	41800		T TRES GAS & HEATING FUEL	\$0	\$0	\$0	\$0	\$76	\$76
T1013254	41901		T TRES CENTRAL PRINTING	\$141	\$250	\$250	\$220	\$240	\$240
T1013254	41902		T TRES COMMERCIAL PRINTING	\$982	\$2,000	\$2,347	\$1,800	\$2,000	\$2,000
T1013254	42000		T TRES OFFICE SUPPLIES & EXPEN	\$4,847	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200
T1013254	42004		T TRES COMPUTER SOFTWARE	\$0	\$0	\$0	\$64	\$0	\$0
T1013254	42101		T TRES I/D COPYING EQUIPMENT	\$2,956	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800
T1013254	42200		T TRES I/D EQUIP REPAIR & MAIN	\$28	\$500	\$500	\$250	\$300	\$300

			2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted	
T1013254	42303		T TRES I/D PHONE CHARGES	\$1,683	\$1,448	\$1,448	\$1,448	\$1,469	\$1,469
T1013254	42402		T TRES I/D POSTAGE	\$7,577	\$9,000	\$9,000	\$7,900	\$8,500	\$8,500
T1013254	42700		T TRES MEMBERSHIPS & DUES	\$375	\$240	\$240	\$220	\$240	\$240
T1013254	43002		T TRES LEGAL FEES	\$25,822	\$0	\$15,897	\$12,621	\$0	\$0
T1013254	43004		T TRES MEDICAL FEES	\$30	\$0	\$0	\$50	\$0	\$0
T1013254	43007		T TRES OTHER FEES & SERVICES	\$8,552	\$4,200	\$49,170	\$49,170	\$4,050	\$4,050
T1013254	44100		T TRES I/D FUEL CHARGES	\$19	\$60	\$60	\$25	\$50	\$50
T1013254	44300		T TRES MILEAGE REIMBURSEMENT	\$407	\$350	\$350	\$0	\$350	\$350
T1013254	44500		T TRES OTHER TRAVEL REIMBURSEM	\$1,400	\$1,500	\$1,500	\$235	\$3,500	\$3,500
T1013254	49900		T TRES MISCELLANEOUS EXPENSES	(\$3)	\$0	\$0	\$0	\$0	\$0
REVENUE (5)			(\$13,124)	(\$4,000)	(\$4,000)	(\$1,750)	(\$4,000)	(\$4,000)	
T1012305	55000		T LR TREASURER'S FEES	(\$3,015)	(\$4,000)	(\$4,000)	(\$1,750)	(\$4,000)	(\$4,000)
T1027705	55000		T LR UNCLASSIFIED REVENUE	(\$10,109)	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)			\$365,417	\$374,827	\$374,827	\$374,827	\$386,974	\$386,974	
T1013258	81000		T RETIREMENT	\$102,049	\$104,865	\$104,865	\$104,865	\$110,106	\$110,106
T1013258	83000		T SOCIAL SECURITY	\$53,252	\$53,904	\$53,904	\$53,904	\$56,176	\$56,176
T1013258	84000		T WORKMENS COMPENSATION	\$20,495	\$20,914	\$20,914	\$20,914	\$21,803	\$21,803
T1013258	84500		T GROUP LIFE INSURANCE	\$1,045	\$1,092	\$1,092	\$1,092	\$1,092	\$1,092
T1013258	86000		T HOSPITAL & MEDICAL INSURANCE	\$176,620	\$181,704	\$181,704	\$181,704	\$185,603	\$185,603
T1013258	86500		T DENTAL INSURANCE	\$8,037	\$8,260	\$8,260	\$8,260	\$8,512	\$8,512
T1013258	89000		T VISION INSURANCE	\$3,919	\$4,088	\$4,088	\$4,088	\$3,682	\$3,682
INT. & EARNINGS ON DEPOSITS (T2)			(\$4,224,540)	(\$3,821,622)	(\$3,851,622)	(\$4,042,259)	(\$4,077,449)	(\$4,077,449)	
INT. & EARNINGS ON DEPOSITS (T20)			(\$4,224,540)	(\$3,821,622)	(\$3,851,622)	(\$4,042,259)	(\$4,077,449)	(\$4,077,449)	
CONTRACTUAL (4)			\$1,159,566	\$1,240,000	\$1,240,000	\$365,000	\$1,240,000	\$1,240,000	
T2019874	460BR		B BRASHER TRIBAL-STATE COMPACT	\$572,283	\$612,500	\$612,500	\$175,000	\$612,500	\$612,500
T2019874	460MS		B MASSENA TRIBAL-STATE COMPACT	\$572,283	\$612,500	\$612,500	\$175,000	\$612,500	\$612,500

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
T2042504	43003		T ACCTING & FINANCIAL	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
REVENUE (5)				(\$5,384,105)	(\$5,061,622)	(\$5,091,622)	(\$4,407,259)	(\$5,317,449)	(\$5,317,449)
T2012895	55000	NYP&A	T LR NEW YORK POWER AUTHORITY	(\$1,009,332)	(\$655,600)	(\$685,600)	(\$1,037,360)	(\$855,600)	(\$855,600)
T2024015	55000		INTEREST AND EARNINGS	(\$109,245)	(\$100,000)	(\$100,000)	(\$49,973)	(\$55,000)	(\$55,000)
T2024015	55001		INVESTMENT EARNINGS	(\$286,651)	(\$225,000)	(\$225,000)	(\$114,027)	(\$150,000)	(\$150,000)
T2024015	55001	NYC	NYCLASS INVESTMENT EARNINGS	\$0	\$0	\$0	(\$11,500)	(\$20,000)	(\$20,000)
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	(\$53,168)	(\$53,168)	(\$53,168)	(\$54,364)	(\$55,995)	(\$55,995)
T2026105	55000		T LR FINES & FORFEITED BAIL	(\$7,500)	(\$7,500)	(\$7,500)	(\$5,000)	(\$7,500)	(\$7,500)
T2026205	55000		T LR FORFEITURE OF DEPOSITS	(\$23,901)	(\$2,000)	(\$2,000)	(\$2,000)	(\$5,000)	(\$5,000)
T2026505	550GA		T LR GENERAL AUCTION PROCEEDS	(\$36,692)	(\$20,000)	(\$20,000)	(\$12,000)	(\$20,000)	(\$20,000)
T2026505	550MS		T LR MISCELLANEOUS SALES OF PR	(\$2,500)	\$0	\$0	\$0	\$0	\$0
T2026505	550SA		T LR AUCTION PROCEEDS FOR SHER	(\$24,200)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
T2026905	55000	TBCO	T LR TOBACCO SETTLEMENT REIMBU	(\$1,472,598)	(\$1,475,000)	(\$1,475,000)	(\$1,689,359)	(\$1,625,000)	(\$1,625,000)
T2027205	550OG		T LR OTB DISTRIBUTED EARNINGS	(\$60,833)	(\$60,000)	(\$60,000)	(\$18,322)	(\$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	(\$2,289,131)	(\$2,450,000)	(\$2,450,000)	(\$1,400,000)	(\$2,450,000)	(\$2,450,000)
TAX MONIES (T3)				(\$86,229,501)	(\$38,029,090)	(\$87,106,376)	(\$88,280,957)	(\$38,893,492)	(\$38,893,492)
TAX MONIES (T30)				(\$86,229,501)	(\$38,029,090)	(\$87,106,376)	(\$88,280,957)	(\$38,893,492)	(\$38,893,492)
CONTRACTUAL (4)				\$25,935,876	\$24,909,937	\$24,909,937	\$24,907,696	\$25,480,307	\$25,480,307
T3013254	41901		T TAX I/D CENTRAL PRINTING	\$5,326	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
T3013254	42000		T TAX MONIES OFFICE SUPPLIES &	\$6,108	\$5,200	\$5,200	\$5,300	\$5,300	\$5,300
T3013254	42100		T LR EQUIPMENT RENTAL	\$6,916	\$7,088	\$7,088	\$6,916	\$7,262	\$7,262
T3013254	42401		T TAX MONIES REGULAR POSTAGE	\$37,500	\$39,500	\$39,500	\$38,500	\$39,500	\$39,500
T3013254	42402		T TAX MONIES I/D POSTAGE	\$2,230	\$2,600	\$2,600	\$2,470	\$2,600	\$2,600

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
T3013254	43007		T LR OTHER FEES & SERVICES	\$97,282	\$110,000	\$110,000	\$110,247	\$111,185	\$111,185
T3013254	44100		T I/D FUEL CHARGES	\$0	\$300	\$300	\$67	\$300	\$300
T3013254	465TB		T TAX MONIES BILL PAYMENTS	\$44,945	\$45,613	\$45,613	\$45,837	\$46,754	\$46,754
T3013254	47801		T LR DATA PROCESSING CHARGES	\$68,256	\$70,000	\$70,000	\$68,256	\$68,256	\$68,256
T3019504	49800		T TM TAXES ON COUNTY REFORESTA	\$39,419	\$40,295	\$40,295	\$40,762	\$40,800	\$40,800
T3019854	465ST		T DISTRIBUTION OF SALES TAX	\$25,627,895	\$24,583,841	\$24,583,841	\$24,583,841	\$25,152,850	\$25,152,850
REVENUE (5)				(\$112,165,377)	(\$62,939,027)	(\$112,016,313)	(\$113,188,653)	(\$64,373,799)	(\$64,373,799)
T3010015	55000		T REAL PROPERTY TAXES	(\$45,704,583)	\$0	(\$49,077,286)	(\$48,046,890)	\$0	\$0
T3010015	550PT		LR INSTALLMENT PAYMENT OF TAXE	(\$388,977)	(\$395,075)	(\$395,075)	(\$385,600)	(\$393,315)	(\$393,315)
T3010515	55000		T LR GAIN FROM SALE OF TAX PRO	(\$660,940)	(\$436,000)	(\$436,000)	(\$326,955)	(\$448,192)	(\$448,192)
T3010815	55000		T LR OTHER PAYMENTS IN LIEU OF	(\$258,055)	(\$266,592)	(\$266,592)	(\$266,592)	(\$317,192)	(\$317,192)
T3010905	55000		T LR INTEREST AND PENALTIES ON	(\$1,776,413)	(\$2,050,000)	(\$2,050,000)	(\$2,007,620)	(\$2,050,000)	(\$2,050,000)
T3010905	550HT		T LR INT & PEN HOTEL ROOM OCC	(\$862)	(\$150)	(\$150)	(\$100)	(\$250)	(\$250)
T3011105	55000		T LR SALES AND USE TAX	(\$61,591,678)	(\$59,082,493)	(\$59,082,493)	(\$60,450,000)	(\$60,450,000)	(\$60,450,000)
T3011155	55000		T LR TOWNS SHARE OF SALES TAX	(\$1,025,071)	\$0	\$0	(\$1,030,396)	\$0	\$0
T3011895	550AG		T LR AGRICULTURAL EX PENALTY	(\$688)	\$0	\$0	\$0	\$0	\$0
T3011895	550FF		T LR FORECLOSURE FEE	(\$216,600)	(\$220,717)	(\$220,717)	(\$241,050)	(\$222,850)	(\$222,850)
T3011895	550HT		T LR TAX ON HOTEL ROOM OCCUPAN	(\$505,301)	(\$464,000)	(\$464,000)	(\$400,355)	(\$464,000)	(\$464,000)
T3011895	550ST		T LR STUMPAGE/FOREST LAND	(\$32,862)	(\$24,000)	(\$24,000)	(\$33,095)	(\$28,000)	(\$28,000)
T3027705	55000		T LR UNCLASSIFIED REVENUE	(\$3,346)	\$0	\$0	\$0	\$0	\$0
TAX ADVERTISING & EXPENSE (T4)				(\$26,629)	(\$30,650)	(\$30,650)	(\$26,595)	(\$30,475)	(\$30,475)
TAX ADVERTISING & EXPENSE (T40)				(\$26,629)	(\$30,650)	(\$30,650)	(\$26,595)	(\$30,475)	(\$30,475)
CONTRACTUAL (4)				\$20,215	\$22,850	\$22,850	\$22,905	\$23,025	\$23,025
T4013624	41901		T TAX CENTRAL PRINTIN	\$871	\$2,000	\$2,000	\$1,800	\$2,000	\$2,000
T4013624	42000		T TAX ADV OFFICE SUPPLIES & EX	\$265	\$250	\$250	\$375	\$400	\$400
T4013624	42004		T TAX COMPUTER SOFTWARE	\$0	\$0	\$0	\$278	\$75	\$75

			2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted	
T4013624	42402		T I/D TAX ADV POSTAGE	\$11,769	\$12,000	\$12,000	\$12,100	\$12,000	\$12,000
T4013624	43005		T TAX ADV ADVERTISING FEES & E	\$7,310	\$8,500	\$8,500	\$8,250	\$8,500	\$8,500
T4013624	43007		T TAX ADV OTHER FEES & SERVICE	\$0	\$100	\$100	\$0	\$0	\$0
T4013624	44100		I/D FUEL CHARGES	\$0	\$0	\$0	\$102	\$50	\$50
REVENUE (5)			(\$46,844)	(\$53,500)	(\$53,500)	(\$49,500)	(\$53,500)	(\$53,500)	
T4012355	55000		T LR CHARGES FOR TAX ADMINISTR	(\$46,844)	(\$53,500)	(\$53,500)	(\$49,500)	(\$53,500)	(\$53,500)
FRINGE BENEFITS (T5)			\$6,518,368	\$7,867,654	\$7,867,654	\$10,575,826	\$10,577,628	\$10,577,628	
FRINGE BENEFITS (T50)			\$6,518,368	\$7,867,654	\$7,867,654	\$10,575,826	\$10,577,628	\$10,577,628	
REVENUE (5)			(\$25,246,561)	(\$25,204,876)	(\$25,204,876)	(\$25,547,632)	(\$26,250,475)	(\$26,250,475)	
T5012895	55000		T FB REIMBURSEMENTS	(\$3,131,011)	(\$3,500,000)	(\$3,500,000)	(\$3,100,000)	(\$3,300,000)	(\$3,300,000)
T5012895	550RI		T FB DEPT FRINGE BENEFITS REIM	(\$20,059,274)	(\$20,354,876)	(\$20,354,876)	(\$20,492,940)	(\$21,270,475)	(\$21,270,475)
T5027005	55000		T REIMB MED DRUG SUBSIDY PRGM	(\$416,902)	(\$450,000)	(\$450,000)	(\$650,000)	(\$650,000)	(\$650,000)
T5027015	55000		T REFUNDS OF PRIOR YEARS EXP	(\$749,528)	\$0	\$0	(\$274,692)	\$0	\$0
T5027705	55000		T FB PRO-ACT REIMBURSEMENT	(\$889,846)	(\$900,000)	(\$900,000)	(\$1,030,000)	(\$1,030,000)	(\$1,030,000)
EMPLOYEE BENEFITS (8)			\$31,764,929	\$33,072,530	\$33,072,530	\$36,123,458	\$36,828,103	\$36,828,103	
T5090108	81000		T FB RETIREMENT	\$5,689,676	\$5,890,000	\$5,890,000	\$5,775,000	\$6,425,000	\$6,425,000
T5090308	83000		T FB SOCIAL SECURITY	\$2,948,425	\$3,013,989	\$3,013,989	\$2,999,284	\$3,379,406	\$3,379,406
T5090408	84000		T FB WORKMENS COMPENSATION	\$1,156,075	\$1,167,943	\$1,167,943	\$1,167,943	\$1,160,490	\$1,160,490
T5090458	84500		T FB GROUP LIFE INSURANCE	\$96,896	\$121,137	\$121,137	\$115,200	\$123,000	\$123,000
T5090508	85000		T FB UNEMPLOYMENT INSURANCE	\$55,345	\$90,000	\$90,000	\$90,862	\$90,000	\$90,000
T5090608	86000		T FB HOSPITAL & MEDICAL INSURA	\$13,026,982	\$13,500,000	\$13,500,000	\$15,950,000	\$15,500,000	\$15,500,000
T5090608	860AD		T FB ADMINISTRATIVE	\$688,631	\$720,000	\$720,000	\$805,250	\$800,000	\$800,000
T5090608	860FB		T FB FLEXIBLE BENEFITS	\$2,689	\$3,000	\$3,000	\$2,602	\$3,000	\$3,000
T5090608	860MC		T FB MEDICARE PREMIUM REIMBURS	\$843,190	\$875,000	\$875,000	\$1,000,000	\$1,100,000	\$1,100,000
T5090608	860PH		T FB PHARMACY	\$6,265,112	\$6,653,461	\$6,653,461	\$7,202,207	\$7,202,207	\$7,202,207
T5090608	86500		T FB DENTAL INSURANCE	\$799,088	\$840,000	\$840,000	\$820,000	\$840,000	\$840,000

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
T5090898	89000		T FB VISION INSURANCE	\$192,821	\$198,000	\$198,000	\$195,110	\$205,000	\$205,000
INTER FUND TRANSFERS (T6)				\$295,500	\$0	\$0	\$0	\$0	\$0
TRANSFERS FROM GEN FUND (T61)				\$11,203,197	\$10,934,922	\$10,934,922	\$10,934,922	\$11,714,093	\$11,714,093
FUND TRANSFERS (9)				\$11,203,197	\$10,934,922	\$10,934,922	\$10,934,922	\$11,714,093	\$11,714,093
T6199019	90300		T IFT GF TRANSFER TO CR	\$10,907,697	\$10,934,922	\$10,934,922	\$10,934,922	\$11,714,093	\$11,714,093
T6199509	90600		T IFT GF TRANSFER TO CP	\$295,500	\$0	\$0	\$0	\$0	\$0
TRANSFERS FROM CO ROAD (T63)				(\$11,516,881)	(\$10,934,922)	(\$10,934,922)	(\$10,934,922)	(\$11,714,093)	(\$11,714,093)
FUND TRANSFERS (9)				(\$11,516,881)	(\$10,934,922)	(\$10,934,922)	(\$10,934,922)	(\$11,714,093)	(\$11,714,093)
T6350319	90100		T IFT CR TRANSFER FROM GF	(\$10,907,697)	(\$10,934,922)	(\$10,934,922)	(\$10,934,922)	(\$11,714,093)	(\$11,714,093)
T6350319	90400		T IFT CR TRANSFER FROM RM	(\$609,184)	\$0	\$0	\$0	\$0	\$0
TRANSFERS FROM ROAD MACH (T64)				\$609,184	\$0	\$0	\$0	\$0	\$0
FUND TRANSFERS (9)				\$609,184	\$0	\$0	\$0	\$0	\$0
T6499019	90300		T IFT RM TRANSFER TO CR	\$609,184	\$0	\$0	\$0	\$0	\$0
DEBT SERVICE (T7)				\$1,997,650	\$2,014,650	\$2,014,650	\$2,014,650	\$1,985,550	\$1,985,550
DEBT SERVICE (T70)				\$1,997,650	\$2,014,650	\$2,014,650	\$2,014,650	\$1,985,550	\$1,985,550
CONTRACTUAL (4)				\$0	\$10,000	\$10,000	\$10,000	\$0	\$0
T7013254	43007		T TRES OTHER FEES & SERVICES	\$0	\$10,000	\$10,000	\$10,000	\$0	\$0
DEBT PRINCIPAL PAYMENTS (6)				\$1,135,000	\$1,180,000	\$1,180,000	\$1,180,000	\$1,205,000	\$1,205,000
T7097106	61000		BOND PRINCIPAL PAYMENTS	\$1,135,000	\$1,180,000	\$1,180,000	\$1,180,000	\$1,205,000	\$1,205,000
DEBT INTEREST PAYMENTS (7)				\$862,650	\$824,650	\$824,650	\$824,650	\$780,550	\$780,550
T7097107	71000		BOND INTEREST PAYMENTS	\$862,650	\$824,650	\$824,650	\$824,650	\$780,550	\$780,550
HUMAN SERVICES CENTER (T8)				\$259,292	\$236,055	\$236,055	\$235,134	\$236,033	\$236,033
HUMAN SERVICES CENTER (T80)				\$259,292	\$236,055	\$236,055	\$235,134	\$236,033	\$236,033
CONTRACTUAL (4)				\$983,925	\$975,129	\$975,129	\$975,129	\$981,050	\$981,050
T8013254	40700		HSC RENT EXPENSE	\$480,416	\$478,900	\$478,900	\$478,900	\$480,444	\$480,444
T8013254	40800		HSC MAINTENANCE EXP	\$475,909	\$467,429	\$467,429	\$467,429	\$471,806	\$471,806

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
T8013254	43007		HSC OTHER FEES SERVICES	\$27,600	\$28,800	\$28,800	\$28,800	\$28,800	\$28,800
REVENUE (5)				(\$724,633)	(\$739,074)	(\$739,074)	(\$739,995)	(\$745,017)	(\$745,017)
T8012895	55000		HSC REN/MAINT REVENUE	(\$724,633)	(\$739,074)	(\$739,074)	(\$739,995)	(\$745,017)	(\$745,017)
LEASING PROGRAM (TF)				\$352,553	\$205,569	\$205,569	\$178,531	\$199,047	\$199,047
LEASING PROGRAM (TF0)				\$352,553	\$205,569	\$205,569	\$178,531	\$199,047	\$199,047
CONTRACTUAL (4)				\$357,761	\$205,569	\$205,569	\$178,531	\$199,047	\$199,047
TF013254	421FL		FLEET LEASING PROGRAM	\$357,761	\$205,569	\$205,569	\$178,531	\$199,047	\$199,047
REVENUE (5)				(\$5,208)	\$0	\$0	\$0	\$0	\$0
TF026505	55000		TF AUCTION PROCEEDS	(\$5,208)	\$0	\$0	\$0	\$0	\$0
NYPA FUND (TN)				(\$1,441)	\$0	\$0	(\$250)	\$0	\$0
NYPA FUND (TNY)				(\$1,441)	\$0	\$0	(\$250)	\$0	\$0
CONTRACTUAL (4)				\$3,079,108	\$2,000,000	\$2,000,000	\$2,000,000	\$2,610,128	\$2,610,128
TNY86924	46000		NYPA PAYMENTS & CONTRIBUTIONS	\$3,079,108	\$2,000,000	\$2,000,000	\$2,000,000	\$2,610,128	\$2,610,128
REVENUE (5)				(\$3,080,549)	(\$2,000,000)	(\$2,000,000)	(\$2,000,250)	(\$2,610,128)	(\$2,610,128)
TNY24015	55000		NYPA INTEREST	(\$1,441)	\$0	\$0	(\$250)	\$0	\$0
TNY27705	55000		NYPA YEARLY ALLOCATION	(\$3,079,108)	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)	(\$2,610,128)	(\$2,610,128)

VETERANS SERVICES

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
VETERANS SERVICES (330)				\$135,732	\$135,353	\$135,353	\$140,937	\$142,830	\$142,830
VETERANS SERVICES (V1)				\$135,732	\$135,353	\$135,353	\$140,937	\$142,830	\$142,830
VETERANS SERVICES (V10)				\$135,732	\$135,353	\$135,353	\$140,937	\$142,830	\$142,830
PERSONNEL (1)				\$112,759	\$108,358	\$108,358	\$116,092	\$114,731	\$114,731
V1065101	10200		V RETROACTIVE PAYROLL	\$0	\$0	\$0	\$1,149	\$0	\$0
V1065101	12000		V SUPERVISORY AND ADMINISTRATI	\$61,050	\$60,821	\$60,821	\$62,216	\$64,635	\$64,635
V1065101	14000		V CLERICAL	\$46,489	\$46,314	\$46,314	\$47,474	\$48,896	\$48,896
V1065101	19501		V LONGEVITY PAYMENTS	\$1,205	\$1,223	\$1,223	\$1,223	\$1,200	\$1,200
V1065101	19550		VETERANS HEALTH INS BUYOUT	\$4,015	\$0	\$0	\$4,031	\$0	\$0
CONTRACTUAL (4)				\$4,232	\$7,626	\$7,626	\$5,476	\$7,072	\$7,072
V1065104	41102		V EDUCATIONAL WORKSHOPS	\$150	\$250	\$250	\$250	\$250	\$250
V1065104	41401		V LIABILITY & OTHER INSURANCE	\$2,548	\$2,271	\$2,271	\$2,271	\$1,863	\$1,863
V1065104	41901		V CENTRAL PRINTING	\$0	\$150	\$150	\$150	\$150	\$150
V1065104	42000		V OFFICE SUPPLIES	\$235	\$450	\$450	\$450	\$450	\$450
V1065104	42101		V I/D COPYING EQUIPMENT	\$500	\$500	\$500	\$500	\$500	\$500
V1065104	42303		V I/D PHONE CHARGES	\$316	\$256	\$256	\$256	\$259	\$259
V1065104	42401		V REGULAR POSTAGE EXPENSES	\$0	\$450	\$450	\$550	\$550	\$550
V1065104	42402		V CS INTERDEPT POSTAGE	\$96	\$250	\$250	\$150	\$150	\$150
V1065104	42700		V MEMBERSHIPS AND DUES	\$80	\$150	\$150	\$100	\$100	\$100
V1065104	44100		V I/D FUEL CHARGES	\$0	\$150	\$150	\$50	\$50	\$50
V1065104	44300		V MILEAGE REIMBURSEMENT	\$0	\$100	\$100	\$100	\$100	\$100
V1065104	44500		V OTHER TRAVEL REIMBURSEMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000
V1065104	47801		V DATA PROCESSING CHARGES	\$308	\$650	\$650	\$650	\$650	\$650

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
REVENUE (5)				(\$10,000)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)
V1037105	56000		V SA VETERANS SERVICE AGENCY	(\$10,000)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)
EMPLOYEE BENEFITS (8)				\$28,741	\$28,369	\$28,369	\$28,369	\$30,027	\$30,027
V1065108	81000		V RETIREMENT	\$15,249	\$15,268	\$15,268	\$15,268	\$16,281	\$16,281
V1065108	83000		V SOCIAL SECURITY	\$8,401	\$8,136	\$8,136	\$8,136	\$8,624	\$8,624
V1065108	84000		V WORKMENS COMPENSATION	\$3,153	\$3,045	\$3,045	\$3,045	\$3,224	\$3,224
V1065108	84500		V GROUP LIFE INSURANCE	\$156	\$156	\$156	\$156	\$156	\$156
V1065108	86500		V DENTAL INSURANCE	\$1,198	\$1,180	\$1,180	\$1,180	\$1,216	\$1,216
V1065108	89000		V VISION INSURANCE	\$584	\$584	\$584	\$584	\$526	\$526

WEIGHTS & MEASURES

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
WEIGHTS & MEASURES (340)				\$92,297	\$100,083	\$100,083	\$106,009	\$116,358	\$116,358
CONSUMER AFFAIRS (M1)				\$92,297	\$100,083	\$100,083	\$106,009	\$116,358	\$116,358
CONSUMER AFFAIRS (M10)				\$92,297	\$100,083	\$100,083	\$106,009	\$116,358	\$116,358
PERSONNEL (1)				\$96,423	\$94,395	\$94,395	\$100,730	\$104,075	\$104,075
M1066101	10200		M RETROACTIVE PAYROLL	\$0	\$0	\$0	\$1,716	\$0	\$0
M1066101	12000		M SUPERVISORY/ADMINISTRATIVE	\$51,651	\$51,461	\$51,461	\$53,175	\$56,967	\$56,967
M1066101	12000	COVID	SUPERVISORY/ADMINISTRATIVE	\$0	\$0	\$0	\$1,035	\$0	\$0
M1066101	13000		M TECHNICAL	\$43,096	\$42,934	\$42,934	\$44,556	\$47,108	\$47,108
M1066101	13000	COVID	TECHNICAL	\$0	\$0	\$0	\$247	\$0	\$0
M1066101	19550		HEALTH INSURANCE BUYOUT	\$1,677	\$0	\$0	\$0	\$0	\$0
EQUIPMENT (2)				\$29,233	\$1,979	\$2,006	\$2,006	\$0	\$0
M1066102	23000		M AUTOMOTIVE EQUIPMENT	\$0	\$1,979	\$2,006	\$2,006	\$0	\$0
M1066102	25000		M TECHNICAL EQUIPMENT	\$29,233	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$10,392	\$11,911	\$11,884	\$8,354	\$10,846	\$10,846
M1066104	41102		M TRAINING EDUCATIONAL WORKSHO	\$70	\$70	\$70	\$0	\$70	\$70
M1066104	41401		M LIABILITY & OTHER INSURANCE	\$2,548	\$2,271	\$2,271	\$2,271	\$1,863	\$1,863
M1066104	41800		M GAS & HEATING FUEL	\$750	\$750	\$750	\$750	\$750	\$750
M1066104	41901		M CENTRAL PRINTING	\$94	\$125	\$125	\$125	\$125	\$125
M1066104	41902		M COMMERCIAL PRINTING	\$715	\$0	\$0	\$0	\$789	\$789
M1066104	42000		M OFFICE SUPPLIES	\$949	\$900	\$900	\$57	\$900	\$900
M1066104	42200		M I/D EQUIP REPAIR & MAIN	\$0	\$100	\$100	\$100	\$100	\$100
M1066104	42303		M I/D PHONE CHARGES	\$316	\$256	\$256	\$256	\$259	\$259
M1066104	42402		M I/D POSTAGE	\$123	\$150	\$150	\$125	\$150	\$150
M1066104	42700		M MEMBERSHIPS & DUES	\$125	\$125	\$125	\$125	\$125	\$125

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
M1066104	43015		M STATE FEES	\$525	\$895	\$895	\$485	\$355	\$355
M1066104	44000		M I/D AUTOMOTIVE EXPENSES	\$396	\$1,250	\$1,223	\$1,000	\$650	\$650
M1066104	44100		M I/D FUEL CHARGES	\$2,609	\$3,600	\$3,600	\$2,500	\$3,150	\$3,150
M1066104	44500		M OTHER TRAVEL REIMBURSEMENT	\$741	\$920	\$920	\$62	\$1,060	\$1,060
M1066104	45400		M PROGRAM EXPENSES	\$432	\$500	\$500	\$500	\$500	\$500
REVENUE (5)				(\$88,356)	(\$61,750)	(\$61,750)	(\$59,250)	(\$55,250)	(\$55,250)
M1019625	55000		M LR WEIGHTS AND MEASURES FEES	(\$36,650)	(\$15,000)	(\$15,000)	(\$10,250)	(\$10,000)	(\$10,000)
M1025905	55000		M LR PERMITS	(\$43,500)	(\$39,750)	(\$39,750)	(\$42,000)	(\$38,250)	(\$38,250)
M1037895	56000		M SA OCTANE TESTING REIMBURSME	(\$8,206)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)
EMPLOYEE BENEFITS (8)				\$44,604	\$53,548	\$53,548	\$54,169	\$56,687	\$56,687
M1066108	81000		M RETIREMENT	\$13,279	\$13,300	\$13,300	\$13,300	\$14,769	\$14,769
M1066108	81000	COVID	RETIREMENT	\$0	\$0	\$0	\$182	\$0	\$0
M1066108	83000		M SOCIAL SECURITY	\$7,087	\$6,779	\$6,779	\$6,779	\$7,563	\$7,563
M1066108	83000	COVID	SOCIAL SECURITY	\$0	\$0	\$0	\$95	\$0	\$0
M1066108	84000		M WORKMENS COMPENSATION	\$2,700	\$2,652	\$2,652	\$2,652	\$2,925	\$2,925
M1066108	84000	COVID	WORKMENS COMPENSATION	\$0	\$0	\$0	\$36	\$0	\$0
M1066108	84500		M GROUP LIFE INSURANCE	\$156	\$156	\$156	\$156	\$156	\$156
M1066108	84500	COVID	GROUP LIFE INSURANCE	\$0	\$0	\$0	\$2	\$0	\$0
M1066108	86000		M HOSPITAL & MEDICAL INSURANCE	\$19,600	\$28,897	\$28,897	\$28,897	\$29,532	\$29,532
M1066108	86000	COVID	HOSPITAL & MEDICAL INSURANCE	\$0	\$0	\$0	\$284	\$0	\$0
M1066108	86500		M DENTAL INSURANCE	\$1,198	\$1,180	\$1,180	\$1,180	\$1,216	\$1,216
M1066108	86500	COVID	FB DENTAL INSURANCE	\$0	\$0	\$0	\$15	\$0	\$0
M1066108	89000		M VISION INSURANCE	\$584	\$584	\$584	\$584	\$526	\$526
M1066108	89000	COVID	VISION INSURANCE	\$0	\$0	\$0	\$7	\$0	\$0

YOUTH BUREAU

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
YOUTH BUREAU (350)				\$103,480	\$145,607	\$145,607	\$106,835	\$158,338	\$158,338
YOUTH BUREAU ADMINISTRATION (Y1)				\$116,227	\$138,512	\$138,512	\$109,425	\$151,925	\$151,925
YOUTH BUREAU ADMINISTRATION (Y10)				\$116,227	\$138,512	\$138,512	\$109,425	\$151,925	\$151,925
PERSONNEL (1)				\$83,336	\$85,524	\$85,524	\$59,573	\$97,099	\$97,099
Y1073101	10200		Y RETROACTIVE PAYROLL	\$0	\$0	\$0	\$483	\$0	\$0
Y1073101	12000		Y ADM SUPERVISORY/ADMINISTRATI	\$36,020	\$47,033	\$47,033	\$48,792	\$64,635	\$64,635
Y1073101	14000		Y ADM CLERICAL	\$37,190	\$37,051	\$37,051	\$10,254	\$32,464	\$32,464
Y1073101	19501		Y ADM LONGEVITY PAYMENTS	\$2,971	\$1,440	\$1,440	\$44	\$0	\$0
Y1073101	19502		Y ADM VACATION PAYOUT	\$7,156	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$4,994	\$8,196	\$8,196	\$5,116	\$7,990	\$7,990
Y1073104	41102		Y ADM EDUCATIONAL WORKSHOPS	\$703	\$2,500	\$2,500	\$500	\$2,500	\$2,500
Y1073104	41401		Y ADM LIABILITY & OTHER INSURA	\$3,373	\$3,005	\$3,005	\$3,005	\$2,794	\$2,794
Y1073104	41901		Y ADM CENTRAL PRINTING	\$32	\$400	\$400	\$200	\$400	\$400
Y1073104	42000		Y ADM OFFICE SUPPLIES & EXPENS	\$135	\$1,000	\$1,000	\$600	\$1,000	\$1,000
Y1073104	42303		Y ADM I/D PHONE CHARGES	\$421	\$341	\$341	\$341	\$346	\$346
Y1073104	42402		Y ADM I/D POSTAGE	\$166	\$250	\$250	\$70	\$250	\$250
Y1073104	42700		Y ADM MEMBERSHIPS & DUES	\$165	\$400	\$400	\$400	\$400	\$400
Y1073104	44500		Y ADM OTHER TRAVEL REIMBURSEME	\$0	\$300	\$300	\$0	\$300	\$300
REVENUE (5)				\$0	\$0	\$0	(\$56)	\$0	\$0
Y1027015	55000		Y PRIOR YEAR REFUND	\$0	\$0	\$0	(\$56)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$27,897	\$44,792	\$44,792	\$44,792	\$46,836	\$46,836
Y1073108	81000		Y RETIREMENT	\$11,039	\$12,050	\$12,050	\$12,050	\$13,779	\$13,779
Y1073108	83000		Y SOCIAL SECURITY	\$6,267	\$6,284	\$6,284	\$6,284	\$7,220	\$7,220
Y1073108	84000		Y WORKMENS COMPENSATION	\$2,202	\$2,403	\$2,403	\$2,403	\$2,728	\$2,728

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
Y1073108	84500		Y GROUP LIFE INSURANCE	\$112	\$140	\$140	\$140	\$140	\$140
Y1073108	86000		Y HOSPITAL & MEDICAL INSURANCE	\$7,002	\$22,327	\$22,327	\$22,327	\$21,349	\$21,349
Y1073108	86500		Y DENTAL INSURANCE	\$856	\$1,062	\$1,062	\$1,062	\$1,094	\$1,094
Y1073108	89000		Y VISION INSURANCE	\$419	\$526	\$526	\$526	\$526	\$526
SUMMER YOUTH CONSERVATION CORP (Y2)				\$3,851	\$22,406	\$22,406	\$12,721	\$21,724	\$21,724
SUMMER YOUTH CONSERVATION CORP (Y20)				\$3,851	\$22,406	\$22,406	\$12,721	\$21,724	\$21,724
PERSONNEL (1)				\$6,601	\$8,428	\$8,428	\$0	\$11,204	\$11,204
Y2073101	19000		Y SYCC TEMPORARY & PART TIME	\$6,601	\$8,428	\$8,428	\$0	\$11,204	\$11,204
CONTRACTUAL (4)				\$37,029	\$45,008	\$45,008	\$43,908	\$43,607	\$43,607
Y2073104	41401		Y SYCC LIABILITY & OTHER INSUR	\$450	\$401	\$401	\$401	\$0	\$0
Y2073104	42000		Y SYCC OFFICE SUPPLIES & EXPEN	\$0	\$200	\$200	\$200	\$200	\$200
Y2073104	42100		RENT-EQUIPMENT	\$6,640	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Y2073104	43004		Y SYCC MEDICAL FEES	\$50	\$150	\$150	\$50	\$150	\$150
Y2073104	44100		Y SYCC I/D FUEL CHARGES	\$538	\$1,000	\$1,000	\$0	\$0	\$0
Y2073104	46000		B YDDP PAYMENTS & CONTRIBUTION	\$28,371	\$32,757	\$32,757	\$32,757	\$32,757	\$32,757
Y2073104	49900		Y SYCC MISCELLANEOUS EXPENSES	\$980	\$500	\$500	\$500	\$500	\$500
REVENUE (5)				(\$44,645)	(\$34,100)	(\$34,100)	(\$34,257)	(\$34,257)	(\$34,257)
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	(\$43,145)	(\$32,600)	(\$32,600)	(\$32,757)	(\$32,757)	(\$32,757)
EMPLOYEE BENEFITS (8)				\$4,866	\$3,070	\$3,070	\$3,070	\$1,170	\$1,170
Y2073108	81000		Y RETIREMENT	\$1,304	\$1,120	\$1,120	\$1,120	\$0	\$0
Y2073108	83000		Y SOCIAL SECURITY	\$2,601	\$1,500	\$1,500	\$1,500	\$856	\$856
Y2073108	84000		Y WORKMENS COMPENSATION	\$960	\$450	\$450	\$450	\$314	\$314
WORKFORCE INVESTMENT ACT (Y24)				\$0	\$0	\$0	\$0	\$0	\$0
PERSONNEL (1)				\$6,816	\$0	\$0	\$0	\$0	\$0
Y2473101	12000		SUPERVISORY/ADMINISTRATIVE	\$1,170	\$0	\$0	\$0	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
Y2473101	19000		Y WORKFORCE INV TEMPORARY & PA	\$5,579	\$0	\$0	\$0	\$0	\$0
Y2473101	19501		LONGEVITY PAYMENTS	\$67	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$29,256	\$0	\$0	\$0	\$0	\$0
Y2473104	41901		Y WORKFORCE INVESTMENT CENTRAL	\$45	\$0	\$0	\$0	\$0	\$0
Y2473104	46000		Y WORKFORCE INV PAYMENTS & CON	\$29,211	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$40,735)	\$0	\$0	\$0	\$0	\$0
Y2427705	55000		Y YCC-WIA SUBCONTRACT	(\$40,735)	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$4,663	\$0	\$0	\$0	\$0	\$0
Y2473108	81000		Y RETIREMENT	\$877	\$0	\$0	\$0	\$0	\$0
Y2473108	83000		Y WORKFORCE SOCIAL SECURITY	\$2,755	\$0	\$0	\$0	\$0	\$0
Y2473108	84000		Y WORKFORCE WORKMENS COMPENSAT	\$1,012	\$0	\$0	\$0	\$0	\$0
Y2473108	84500		I GROUP LIFE INSURANCE	\$2	\$0	\$0	\$0	\$0	\$0
Y2473108	86500		B DENTAL INSURANCE	\$11	\$0	\$0	\$0	\$0	\$0
Y2473108	89000		J VISION INSURANCE	\$6	\$0	\$0	\$0	\$0	\$0
SPECIAL DELINQUENCY PREVENTION (Y3)				(\$1,288)	\$0	\$0	\$0	\$0	\$0
SPECIAL DELINQUENCY PREVENTION (Y30)				(\$1,288)	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$28,558	\$0	\$0	\$0	\$0	\$0
Y3073104	41102		Y SAFE HARBOUR EDUC WRKSHP	\$18,741	\$0	\$0	\$0	\$0	\$0
Y3073104	44500		Y SAFE HARBOR TRAVEL REIMB	\$6,347	\$0	\$0	\$0	\$0	\$0
Y3073104	46000		Y SAFE HARBOUR PAYMENTS & CONT	\$1,470	\$0	\$0	\$0	\$0	\$0
Y3073104	49900		Y SAFE HARBOUR MISCELLANEOUS	\$2,000	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$30,000)	\$0	\$0	\$0	\$0	\$0
Y3038205	560GY		Y SA SEY/SAFE HARBOUR	(\$30,000)	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$154	\$0	\$0	\$0	\$0	\$0
Y3073108	83000		Y SAFE HARBOUR SOC SEC	\$112	\$0	\$0	\$0	\$0	\$0

				2019 Actual	2020 Adopted	2020 Modified	2020 Projected	2021 Tentative	2021 Adopted
Y3073108	84000		Y SAFE HARBOUR WORKMENS COMP	\$41	\$0	\$0	\$0	\$0	\$0
JOINT YOUTH PROGRAMS (Y4)				(\$15,311)	(\$15,311)	(\$15,311)	(\$15,311)	(\$15,311)	(\$15,311)
JOINT YOUTH PROGRAMS (Y40)				(\$15,311)	(\$15,311)	(\$15,311)	(\$15,311)	(\$15,311)	(\$15,311)
CONTRACTUAL (4)				\$46,500	\$46,500	\$46,500	\$46,500	\$46,500	\$46,500
Y4073204	46000		Y JCP PAYMENTS & CONTRIBUTIONS	\$46,500	\$46,500	\$46,500	\$46,500	\$46,500	\$46,500
REVENUE (5)				(\$61,811)	(\$61,811)	(\$61,811)	(\$61,811)	(\$61,811)	(\$61,811)
Y4038205	560GY		Y SA GENERAL YOUTH PROGRAMS	(\$46,500)	(\$46,500)	(\$46,500)	(\$46,500)	(\$46,500)	(\$46,500)
Y4038205	560JY		Y JCP ADM FOR JOINT YOUTH	(\$15,311)	(\$15,311)	(\$15,311)	(\$15,311)	(\$15,311)	(\$15,311)