

**Putnam County, NY
Budget Report**

Projection Year: 2022



Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
1010 LEGISLATIVE BOARD										
10101001	51000		PERSONNEL SERVICES	648,242.02	664,922	664,922.00	587,214.66	674,922	688,503	688,503
10101001	51089		PER DIEM SERVICES	0.00	0	1,400.00	800.00	2,800	2,800	2,800
10101001	51093		OVERTIME	162.23	2,000	600.00	469.57	400	400	400
10101001	52140		AUDIO VISUAL EQUIPMENT	0.00	0	2,743.00	2,742.34	0	0	0
10101001	54125		LEGAL SERVICES	0.00	2,000	2,000.00	0.00	2,000	2,000	2,000
10101001	54182		CONSULTANTS	0.00	2,000	2,000.00	0.00	2,000	2,000	2,000
10101001	54310		OFFICE SUPPLIES	2,299.91	4,500	4,500.00	2,664.48	4,500	4,500	4,500
10101001	54311		PRINTING AND FORMS	54.00	8,950	31,950.00	30,975.00	8,950	8,950	8,950
10101001	54313		BOOKS AND SUPPLEMENTS	6,967.75	13,500	13,500.00	4,165.94	13,500	13,500	13,500
10101001	54314		POSTAGE	0.00	50	50.00	0.00	50	50	50
10101001	54560		EQUIP RENTAL LEASE	1,723.97	1,900	1,900.00	1,345.41	1,900	1,900	1,900
10101001	54634		TELEPHONE	1,526.84	1,700	1,700.00	1,380.95	1,700	1,700	1,700
10101001	54635		CELLPHONES	521.40	510	510.00	311.18	510	510	510
10101001	54640		EDUCATION AND TRAINING	11,094.79	18,000	15,993.00	2,098.35	18,000	18,000	18,000
10101001	54646		CONTRACTS	75,000.00	80,000	80,000.00	80,000.00	84,000	84,000	84,000
10101001	54664		ADVERTISING	1,111.12	2,400	3,623.28	3,623.28	2,400	2,400	2,400
10101001	54675		TRAVEL	0.00	2,700	1,964.00	0.00	2,700	2,700	2,700
10101001	54782		SOFTWARE ACCESSORIES	0.00	0	50.00	49.99	100	100	100
10101001	54989		MISCELLANEOUS	834.37	2,500	2,450.00	923.98	2,500	2,500	2,500
10101001	55314		CHRGBK POSTAGE	125.82	750	750.00	224.59	750	750	750
10101001	55675		CHRGBK TRAVEL	0.00	200	200.00	0.00	200	200	200
10101001	58001		STATE RETIREMENT	70,136.00	80,059	80,059.00	0.00	71,652	74,279	74,205
10101001	58002		SOCIAL SECURITY	47,825.41	51,020	51,020.00	43,466.31	51,876	52,915	52,915
10101001	58003		DISABILITY INSURANCE	989.30	1,216	1,216.00	0.00	1,245	1,264	1,264
10101001	58004		WORKMENS COMPENSATION	1,438.07	1,683	1,683.00	0.00	1,711	1,736	1,736
10101001	58006		DENTAL BENEFITS	14,366.65	16,683	16,683.00	0.00	16,312	16,455	16,455
10101001	58007		LIFE INSURANCE	4,628.66	5,081	5,081.00	0.00	5,013	5,089	5,088
10101001	58008		HEALTH PLANS	162,880.03	162,134	162,134.00	148,153.21	170,050	170,050	181,160
10101001	58011		FLEX PLAN	26,756.50	28,253	28,253.00	22,999.08	28,203	28,222	28,222
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				1,078,684.84	1,154,711	1,178,934.28	933,608.32	1,169,944	1,187,473	1,198,508

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01 GENERAL FUND										
1010 LEGISLATIVE BOARD										
Raised by Taxation				1,078,684.84	1,154,711	1,178,934.28	933,608.32	1,169,944	1,187,473	1,198,508
10101001	54612	10158	STENOGRAPHIC SERVICES	12,066.75	0	2,933.25	894.75	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				12,066.75	0	2,933.25	894.75	0	0	0
Raised by Taxation COVID-19				12,066.75	0	2,933.25	894.75	0	0	0
Total Revenue LEGISLATIVE BOARD				0.00	0	0.00	0.00	0	0	0
Total Expense LEGISLATIVE BOARD				1,090,751.59	1,154,711	1,181,867.53	934,503.07	1,169,944	1,187,473	1,198,508
Raised by Taxation LEGISLATIVE BOARD				1,090,751.59	1,154,711	1,181,867.53	934,503.07	1,169,944	1,187,473	1,198,508

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01 GENERAL FUND										
1162 JUDICIAL EXPENSE										
10116200	430211		ST AID COURT FACILITIES	(225,000.00)	(220,000)	(220,000.00)	0.00	(220,000)	(220,000)	(220,000)
10116200	54321		BOTTLED WATER	54.01	100	100.00	63.19	100	100	100
10116200	54354		HEATING OIL	6,752.86	8,634	8,634.00	8,580.07	0	0	0
10116200	54410		SUPPLIES AND MAT	15,432.80	17,500	18,000.00	17,181.53	17,500	17,500	17,500
10116200	54419		JANITORIAL SUPPLIES	2,252.45	7,500	11,947.55	10,947.55	5,000	5,000	5,000
10116200	54510		MACHINE MAINTENANCE	45,124.77	45,000	46,950.00	46,005.28	45,000	45,000	45,000
10116200	54630		NATURAL GAS	24,279.55	20,730	20,730.00	7,969.75	32,530	32,530	32,530
10116200	54631		ELECTRIC	115,952.77	55,140	77,140.00	55,526.84	71,400	71,400	71,400
10116200	54634		TELEPHONE	3,073.51	4,000	3,546.00	2,786.24	4,000	4,000	4,000
10116200	54637		SECURITY MONITORING AND RNTL	2,328.00	2,500	2,500.00	2,328.00	2,500	2,500	2,500
10116200	54647		SUB CONTRACTORS	4,330.48	10,000	9,233.00	8,005.67	10,000	10,000	10,000
10116200	54753		RUBBISH REMOVAL	3,402.96	3,500	4,800.00	4,679.07	5,200	5,200	5,200
10116200	54755		JANITORIAL SERVICES	65,650.50	69,170	69,770.00	67,112.64	69,170	69,170	69,170
Total Revenue				(225,000.00)	(220,000)	(220,000.00)	0.00	(220,000)	(220,000)	(220,000)
Total Expense				288,634.66	243,774	273,350.55	231,185.83	262,400	262,400	262,400
Raised by Taxation				63,634.66	23,774	53,350.55	231,185.83	42,400	42,400	42,400
Total Revenue JUDICIAL EXPENSE				(225,000.00)	(220,000)	(220,000.00)	0.00	(220,000)	(220,000)	(220,000)
Total Expense JUDICIAL EXPENSE				288,634.66	243,774	273,350.55	231,185.83	262,400	262,400	262,400
Raised by Taxation JUDICIAL EXPENSE				63,634.66	23,774	53,350.55	231,185.83	42,400	42,400	42,400

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01 GENERAL FUND										
1165 DISTRICT ATTORNEY										
10001000	427152		ASSET FORFEITURE PROGRAM	(62,168.02)	(83,000)	(83,000.00)	(83,000.00)	(57,800)	(57,800)	(57,800)
10001000	52110		FURNITURE AND FURNISHINGS	13,907.16	2,000	2,843.13	950.62	2,000	2,000	2,000
10001000	52120		OFFICE EQUIPMENT	0.00	0	4,500.00	4,449.89	0	0	0
10001000	52130		COMPUTER EQUIPMENT	125.20	8,000	8,473.58	473.58	3,000	3,000	3,000
10001000	54310		OFFICE SUPPLIES	2,319.16	6,000	6,181.02	976.91	2,000	2,000	2,000
10001000	54311		PRINTING AND FORMS	0.00	3,000	3,000.00	0.00	1,500	1,500	1,500
10001000	54313		BOOKS AND SUPPLEMENTS	0.00	3,000	3,000.00	105.30	2,000	2,000	2,000
10001000	54385		UNIFORMS	0.00	0	1,500.00	1,300.00	0	0	0
10001000	54410		SUPPLIES AND MAT	0.00	0	100.00	0.00	0	0	0
10001000	54560		EQUIP RENTAL LEASE	1,335.47	1,500	1,500.00	1,039.41	1,500	1,500	1,500
10001000	54640		EDUCATION AND TRAINING	0.00	2,000	2,000.00	0.00	2,000	2,000	2,000
10001000	54675		TRAVEL	0.00	2,000	2,000.00	0.00	2,000	2,000	2,000
10001000	54682		SPECIAL SERVICES	300.60	15,500	9,400.00	1,552.90	10,000	10,000	10,000
10001000	54782		SOFTWARE ACCESSORIES	0.00	0	0.00	0.00	1,500	1,500	1,500
10001000	54936		PARTNERSHIP INITIATIVE	29,209.32	40,000	53,385.00	46,259.34	30,000	30,000	30,000
10001000	54989		MISCELLANEOUS	0.00	0	0.00	0.00	300	300	300
Total Revenue				(62,168.02)	(83,000)	(83,000.00)	(83,000.00)	(57,800)	(57,800)	(57,800)
Total Expense				47,196.91	83,000	97,882.73	57,107.95	57,800	57,800	57,800
Raised by Taxation				(14,971.11)	0	14,882.73	(25,892.05)	0	0	0
Total Revenue DISTRICT ATTORNEY ASSET FFTR				(62,168.02)	(83,000)	(83,000.00)	(83,000.00)	(57,800)	(57,800)	(57,800)
Total Expense DISTRICT ATTORNEY ASSET FFTR				47,196.91	83,000	97,882.73	57,107.95	57,800	57,800	57,800
Raised by Taxation DISTRICT ATTORNEY ASSET FFTR				(14,971.11)	0	14,882.73	(25,892.05)	0	0	0
10116500	412948		CAC GRANT	(25,247.00)	(25,247)	(25,247.00)	(18,935.00)	(25,247)	(25,247)	(25,247)
10116500	41294E		STOP DWI	(25,000.00)	(25,000)	(25,000.00)	(18,750.00)	(9,500)	(9,500)	(9,500)
10116500	427151		PROCEEDS OF SEIZED ASSETS	7,373.00	0	0.00	0.00	0	0	0
10116500	430301		ST AID DISTRICT ATNY SALARY	(77,934.00)	(77,934)	(77,934.00)	(77,934.00)	(77,934)	(77,934)	(77,934)
10116500	51000		PERSONNEL SERVICES	1,640,052.86	1,632,379	1,623,879.00	1,415,221.42	1,677,734	1,666,669	1,668,699

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01 GENERAL FUND										
1165 DISTRICT ATTORNEY										
10116500	51094		TEMPORARY	0.00	0	8,500.00	5,197.28	0	0	0
10116500	52120		OFFICE EQUIPMENT	1,191.72	0	535.00	0.00	0	0	0
10116500	54310		OFFICE SUPPLIES	2,906.76	2,000	3,800.00	3,773.97	5,000	5,000	5,000
10116500	54311		PRINTING AND FORMS	795.92	1,500	2,200.00	1,933.43	1,500	1,500	1,500
10116500	54313		BOOKS AND SUPPLEMENTS	30,295.90	20,000	31,237.65	31,237.65	35,000	35,000	35,000
10116500	54314		POSTAGE	87.92	500	0.00	0.00	200	200	200
10116500	54329		PROMOTIONAL MATERIALS	0.00	0	0.00	0.00	1,000	1,000	1,000
10116500	54385		UNIFORMS	595.00	0	0.00	0.00	600	600	600
10116500	54560		EQUIP RENTAL LEASE	2,986.59	3,300	3,300.00	2,339.91	3,300	3,300	3,300
10116500	54612		STENOGRAPHIC SERVICES	11,147.25	20,000	20,000.00	15,845.75	20,000	20,000	20,000
10116500	54634		TELEPHONE	3,047.11	3,300	3,300.00	2,504.70	3,300	3,300	3,300
10116500	54635		CELLPHONES	5,067.94	7,000	7,000.00	4,076.64	6,000	6,000	6,000
10116500	54640		EDUCATION AND TRAINING	1,072.00	1,500	0.00	0.00	4,000	4,000	4,000
10116500	54675		TRAVEL	50.00	1,500	0.00	0.00	1,500	1,500	1,500
10116500	54682		SPECIAL SERVICES	24,424.46	30,000	29,465.00	23,752.59	50,000	50,000	50,000
10116500	54683		INVESTIGATIONS	24,000.00	20,000	10,000.00	0.00	20,000	20,000	20,000
10116500	54782		SOFTWARE ACCESSORIES	862.32	0	0.00	0.00	1,000	1,000	1,000
10116500	54989		MISCELLANEOUS	213.70	0	0.00	0.00	300	300	300
10116500	55314		CHRGBK POSTAGE	1,974.24	3,000	3,000.00	2,129.51	4,000	4,000	4,000
10116500	55370		CHRGBK AUTOMOTIVE	1,875.81	2,000	2,000.00	3,509.77	2,000	2,000	2,000
10116500	55371		CHRGBK GASOLINE	912.75	2,000	2,000.00	1,361.45	2,400	2,400	2,400
10116500	58001		STATE RETIREMENT	200,603.00	226,470	226,470.00	0.00	201,436	200,868	200,806
10116500	58002		SOCIAL SECURITY	118,827.90	124,877	124,877.00	104,814.22	128,347	127,500	127,655
10116500	58003		DISABILITY INSURANCE	1,896.38	2,314	2,314.00	0.00	2,392	2,361	2,364
10116500	58004		WORKMENS COMPENSATION	7,306.15	7,906	7,906.00	0.00	8,238	8,209	8,213
10116500	58006		DENTAL BENEFITS	23,129.28	28,778	28,778.00	0.00	27,200	27,338	27,338
10116500	58007		LIFE INSURANCE	8,720.46	9,671	9,671.00	0.00	9,630	9,504	9,516
10116500	58008		HEALTH PLANS	153,588.80	164,679	164,679.00	133,163.29	158,169	158,169	168,146
10116500	58009		VISION	1,370.63	1,450	1,450.00	0.00	1,450	1,450	1,450
10116500	58011		FLEX PLAN	25,045.83	27,167	27,167.00	21,960.66	27,118	27,137	27,137
Total Revenue				(120,808.00)	(128,181)	(128,181.00)	(115,619.00)	(112,681)	(112,681)	(112,681)

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01 GENERAL FUND										
1165 DISTRICT ATTORNEY										
Total Expense				2,294,048.68	2,343,291	2,343,528.65	1,772,822.24	2,402,814	2,390,305	2,402,424
Raised by Taxation				2,173,240.68	2,215,110	2,215,347.65	1,657,203.24	2,290,133	2,277,624	2,289,743
10116500	430890	10154	STATE AID OTHER	(50,147.59)	0	0.00	(7,177.19)	0	0	0
10116500	52120	10154	OFFICE EQUIPMENT	3,506.54	0	0.00	0.00	0	0	0
10116500	52130	10154	COMPUTER EQUIPMENT	44,133.10	0	7,177.19	7,177.19	0	0	0
10116500	52140	10154	AUDIO VISUAL EQUIPMENT	2,507.95	0	0.00	0.00	0	0	0
Total Revenue				(50,147.59)	0	0.00	(7,177.19)	0	0	0
Total Expense				50,147.59	0	7,177.19	7,177.19	0	0	0
Raised by Taxation SAM GRANT - DA TECH UPGRADE				0.00	0	7,177.19	0.00	0	0	0
10116500	430890	10171	STATE AID OTHER	0.00	0	(241,514.00)	(241,514.00)	0	0	0
10116500	54936	10171	PARTNERSHIP INITIATIVE	0.00	0	55,872.00	0.00	0	0	0
Total Revenue				0.00	0	(241,514.00)	(241,514.00)	0	0	0
Total Expense				0.00	0	55,872.00	0.00	0	0	0
Raised by Taxation CRIMINAL JUSTICE DISCOVERY REFORM				0.00	0	(185,642.00)	(241,514.00)	0	0	0
Total Revenue DISTRICT ATTORNEY				(170,955.59)	(128,181)	(369,695.00)	(364,310.19)	(112,681)	(112,681)	(112,681)
Total Expense DISTRICT ATTORNEY				2,344,196.27	2,343,291	2,406,577.84	1,779,999.43	2,402,814	2,390,305	2,402,424
Raised by Taxation DISTRICT ATTORNEY				2,173,240.68	2,215,110	2,036,882.84	1,415,689.24	2,290,133	2,277,624	2,289,743
10116502	43089E	10001	AID TO PROSECUTION GR	(33,934.00)	(33,934)	(33,934.00)	(16,967.00)	(33,934)	(33,934)	(33,934)
Total Revenue				(33,934.00)	(33,934)	(33,934.00)	(16,967.00)	(33,934)	(33,934)	(33,934)
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation DOMESTIC VIOLENCE GRANT				(33,934.00)	(33,934)	(33,934.00)	(16,967.00)	(33,934)	(33,934)	(33,934)
Total Revenue DISTRICT ATTORNEY STATE				(33,934.00)	(33,934)	(33,934.00)	(16,967.00)	(33,934)	(33,934)	(33,934)
Total Expense DISTRICT ATTORNEY STATE				0.00	0	0.00	0.00	0	0	0
Raised by Taxation DISTRICT ATTORNEY STATE				(33,934.00)	(33,934)	(33,934.00)	(16,967.00)	(33,934)	(33,934)	(33,934)
Total Revenue DISTRICT ATTORNEY				(267,057.61)	(245,115)	(486,629.00)	(464,277.19)	(204,415)	(204,415)	(204,415)

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01 GENERAL FUND										
			Total Expense DISTRICT ATTORNEY	2,391,393.18	2,426,291	2,504,460.57	1,837,107.38	2,460,614	2,448,105	2,460,224
			Raised by Taxation DISTRICT ATTORNEY	2,124,335.57	2,181,176	2,017,831.57	1,372,830.19	2,256,199	2,243,690	2,255,809

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01 GENERAL FUND										
1170 LEGAL AID SOCIETY										
25117000	430251		ST AID INDIGENT LEGAL SERV	(749,801.31)	(720,756)	(720,756.00)	(313,125.65)	(812,098)	(812,098)	(812,098)
25117000	54943		FORENSIC EXAMS	11,000.00	11,000	11,000.00	8,249.94	11,000	11,000	11,000
25117000	54950		COUNTY CONTRIBUTION	1,331,260.00	1,326,315	1,326,315.00	994,811.25	1,417,657	1,417,657	1,417,657
Total Revenue				(749,801.31)	(720,756)	(720,756.00)	(313,125.65)	(812,098)	(812,098)	(812,098)
Total Expense				1,342,260.00	1,337,315	1,337,315.00	1,003,061.19	1,428,657	1,428,657	1,428,657
Raised by Taxation				592,458.69	616,559	616,559.00	689,935.54	616,559	616,559	616,559
Total Revenue LEGAL AID SOCIETY				(749,801.31)	(720,756)	(720,756.00)	(313,125.65)	(812,098)	(812,098)	(812,098)
Total Expense LEGAL AID SOCIETY				1,342,260.00	1,337,315	1,337,315.00	1,003,061.19	1,428,657	1,428,657	1,428,657
Raised by Taxation LEGAL AID SOCIETY				592,458.69	616,559	616,559.00	689,935.54	616,559	616,559	616,559

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01 GENERAL FUND										
1171 CT APPTD LEG DEF OF INDIGENT										
25117100	54125		LEGAL SERVICES	424,803.46	450,000	450,000.00	299,153.29	450,000	450,000	450,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				424,803.46	450,000	450,000.00	299,153.29	450,000	450,000	450,000
Raised by Taxation				424,803.46	450,000	450,000.00	299,153.29	450,000	450,000	450,000
Total Revenue CT APPTD LEG DEF OF INDIGENT				0.00	0	0.00	0.00	0	0	0
Total Expense CT APPTD LEG DEF OF INDIGENT				424,803.46	450,000	450,000.00	299,153.29	450,000	450,000	450,000
Raised by Taxation CT APPTD LEG DEF OF INDIGENT				424,803.46	450,000	450,000.00	299,153.29	450,000	450,000	450,000

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
1180 J P & CONSTABLES										
10118000	54950		COUNTY CONTRIBUTION	2,180.00	4,000	4,000.00	1,810.00	4,000	4,000	4,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				2,180.00	4,000	4,000.00	1,810.00	4,000	4,000	4,000
Raised by Taxation				2,180.00	4,000	4,000.00	1,810.00	4,000	4,000	4,000
Total Revenue J P & CONSTABLES				0.00	0	0.00	0.00	0	0	0
Total Expense J P & CONSTABLES				2,180.00	4,000	4,000.00	1,810.00	4,000	4,000	4,000
Raised by Taxation J P & CONSTABLES				2,180.00	4,000	4,000.00	1,810.00	4,000	4,000	4,000

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
1185 CORONERS										
10118500	51000		PERSONNEL SERVICES	53,999.74	122,996	122,996.00	108,857.75	122,996	125,631	125,631
10118500	51089		PER DIEM SERVICES	64,799.95	0	0.00	0.00	0	0	0
10118500	52110		FURNITURE AND FURNISHINGS	713.01	0	0.00	0.00	0	0	0
10118500	52130		COMPUTER EQUIPMENT	0.00	0	170.00	169.00	0	0	0
10118500	52140		AUDIO VISUAL EQUIPMENT	599.96	0	0.00	0.00	0	0	0
10118500	54151		POST MORTEM EXAMINATIONS	71,600.00	144,000	144,000.00	66,200.00	128,000	128,000	128,000
10118500	54310		OFFICE SUPPLIES	758.64	1,000	874.00	854.36	1,000	1,000	1,000
10118500	54311		PRINTING AND FORMS	238.00	300	300.00	0.00	300	300	300
10118500	54313		BOOKS AND SUPPLEMENTS	504.00	800	800.00	355.00	800	800	800
10118500	54314		POSTAGE	0.00	150	150.00	28.69	150	150	150
10118500	54330		MEDICAL SUPPLIES	946.54	1,000	1,126.00	1,122.82	1,000	1,000	1,000
10118500	54371		GASOLINE	15.00	0	0.00	0.00	0	0	0
10118500	54385		UNIFORMS	112.30	300	300.00	0.00	300	300	300
10118500	54540		RADIO COMMUNICATIONS	180.00	360	360.00	165.00	360	360	360
10118500	54634		TELEPHONE	148.38	500	500.00	131.41	500	500	500
10118500	54635		CELLPHONES	397.02	600	600.00	352.42	600	600	600
10118500	54640		EDUCATION AND TRAINING	0.00	2,000	2,000.00	1,643.29	2,000	2,000	2,000
10118500	54646		CONTRACTS	38,105.00	92,400	92,400.00	30,031.00	92,400	92,400	92,400
10118500	54675		TRAVEL	0.00	500	500.00	60.00	500	500	500
10118500	54782		SOFTWARE ACCESSORIES	218.96	0	0.00	0.00	0	0	0
10118500	54989		MISCELLANEOUS	0.00	500	330.00	1.80	500	500	500
10118500	55314		CHRGBK POSTAGE	0.00	300	300.00	0.00	300	300	300
10118500	55370		CHRGBK AUTOMOTIVE	901.56	2,000	2,000.00	439.80	2,000	2,000	2,000
10118500	55371		CHRGBK GASOLINE	137.24	1,000	1,000.00	0.00	1,200	1,200	1,200
10118500	58001		STATE RETIREMENT	4,833.00	5,323	5,323.00	0.00	6,536	6,589	6,630
10118500	58002		SOCIAL SECURITY	7,878.61	9,409	9,409.00	7,564.62	9,409	9,611	9,611
10118500	58003		DISABILITY INSURANCE	149.74	183	183.00	0.00	184	187	187
10118500	58004		WORKMENS COMPENSATION	263.00	307	307.00	0.00	309	315	315
10118500	58006		DENTAL BENEFITS	3,315.31	3,850	3,850.00	0.00	3,764	3,797	3,797
10118500	58007		LIFE INSURANCE	701.28	767	767.00	0.00	742	754	754

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
1185 CORONERS										
10118500	58008		HEALTH PLANS	25,397.86	22,070	22,070.00	23,964.94	23,174	23,174	24,874
10118500	58011		FLEX PLAN	3,137.57	6,520	6,520.00	3,999.84	6,508	6,513	6,513
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				280,051.67	419,135	419,135.00	245,941.74	405,532	408,481	410,222
Raised by Taxation				280,051.67	419,135	419,135.00	245,941.74	405,532	408,481	410,222
Total Revenue CORONERS				0.00	0	0.00	0.00	0	0	0
Total Expense CORONERS				280,051.67	419,135	419,135.00	245,941.74	405,532	408,481	410,222
Raised by Taxation CORONERS				280,051.67	419,135	419,135.00	245,941.74	405,532	408,481	410,222

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
1230 COUNTY EXECUTIVE										
10123000	51000		PERSONNEL SERVICES	360,909.61	382,038	382,038.00	338,125.40	382,038	395,843	395,843
10123000	51094		TEMPORARY	0.00	20,000	20,000.00	0.00	20,000	20,000	20,000
10123000	51095		P.I.L.O.T. PROGRAM	59,444.30	82,000	82,000.00	75,593.99	82,000	82,000	82,000
10123000	52110		FURNITURE AND FURNISHINGS	0.00	0	4,000.00	0.00	0	0	0
10123000	52120		OFFICE EQUIPMENT	0.00	200	200.00	0.00	200	200	200
10123000	52130		COMPUTER EQUIPMENT	299.99	0	0.00	0.00	0	0	0
10123000	54182		CONSULTANTS	0.00	0	0.00	0.00	100,000	100,000	100,000
10123000	54210		VEHICLE LEASING/RENTAL	3,117.25	5,321	5,321.00	4,995.72	5,000	5,000	5,000
10123000	54310		OFFICE SUPPLIES	2,106.25	2,700	2,700.00	2,400.47	2,700	2,700	2,700
10123000	54311		PRINTING AND FORMS	376.06	600	600.00	9.85	600	600	600
10123000	54313		BOOKS AND SUPPLEMENTS	1,249.94	2,500	2,500.00	1,890.82	2,500	2,500	2,500
10123000	54314		POSTAGE	0.00	100	100.00	0.00	100	100	100
10123000	54560		EQUIP RENTAL LEASE	946.98	1,100	1,100.00	733.41	1,100	1,100	1,100
10123000	54612		STENOGRAPHIC SERVICES	537.75	0	0.00	0.00	0	0	0
10123000	54634		TELEPHONE	1,114.22	1,500	1,500.00	1,005.24	1,500	1,500	1,500
10123000	54635		CELLPHONES	977.54	1,200	1,200.00	709.77	1,200	1,200	1,200
10123000	54640		EDUCATION AND TRAINING	2,403.12	13,000	9,000.00	2,509.40	13,000	13,000	13,000
10123000	54646		CONTRACTS	30,000.00	30,000	50,000.00	24,531.25	30,000	30,000	30,000
10123000	54675		TRAVEL	50.00	400	400.00	0.00	400	400	400
10123000	54782		SOFTWARE ACCESSORIES	0.00	200	200.00	0.00	200	200	200
10123000	54950		COUNTY CONTRIBUTION	1,719.30	3,000	3,000.00	1,243.55	3,000	3,000	3,000
10123000	54989		MISCELLANEOUS	756.26	1,200	1,200.00	625.85	1,200	1,200	1,200
10123000	55314		CHRGBK POSTAGE	268.60	450	450.00	246.69	450	450	450
10123000	55370		CHRGBK AUTOMOTIVE	269.62	0	0.00	0.00	0	0	0
10123000	55371		CHRGBK GASOLINE	0.00	1,500	1,500.00	0.00	1,800	1,800	1,800
10123000	58001		STATE RETIREMENT	57,304.00	66,956	66,956.00	0.00	59,757	61,858	61,698
10123000	58002		SOCIAL SECURITY	29,567.05	37,029	37,029.00	30,556.83	37,029	38,085	38,085
10123000	58003		DISABILITY INSURANCE	523.65	699	699.00	0.00	703	724	724
10123000	58004		WORKMENS COMPENSATION	749.60	952	952.00	0.00	961	991	991
10123000	58006		DENTAL BENEFITS	4,420.72	5,493	5,493.00	0.00	5,370	5,417	5,417

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
1230 COUNTY EXECUTIVE										
10123000	58007		LIFE INSURANCE	2,450.53	2,919	2,919.00	0.00	2,826	2,914	2,914
10123000	58008		HEALTH PLANS	51,538.45	56,945	56,945.00	51,954.83	59,732	59,732	63,861
10123000	58011		FLEX PLAN	8,306.83	9,302	9,302.00	7,076.64	9,285	9,292	9,292
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				621,407.62	729,304	749,304.00	544,209.71	824,651	841,806	845,775
Raised by Taxation				621,407.62	729,304	749,304.00	544,209.71	824,651	841,806	845,775
Total Revenue COUNTY EXECUTIVE				0.00	0	0.00	0.00	0	0	0
Total Expense COUNTY EXECUTIVE				621,407.62	729,304	749,304.00	544,209.71	824,651	841,806	845,775
Raised by Taxation COUNTY EXECUTIVE				621,407.62	729,304	749,304.00	544,209.71	824,651	841,806	845,775

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
1310 DEPARTMENT OF FINANCE										
10131000	410010		REAL PROPERTY TAXES	(33,444,572.00)	(32,388,942)	(32,388,942.00)	(32,388,942.00)	(31,928,606)	(31,658,773)	(31,606,314)
10131000	410811		PMTS IN LIEU OF TAXES	(61,702.17)	(61,000)	(61,000.00)	(50,519.29)	(61,000)	(61,000)	(61,000)
10131000	410812		FED PAYMENT IN LIEU OF TAXES	(2,757.00)	(2,800)	(2,800.00)	(2,796.00)	(2,800)	(2,800)	(2,800)
10131000	410900		INT AND PENALTIES ON RP TAXES	(4,988,718.09)	(5,100,000)	(5,100,000.00)	(2,996,537.15)	(5,100,000)	(5,100,000)	(5,100,000)
10131000	411100		SALES AND USE TAX	(66,526,001.70)	(59,734,000)	(59,734,000.00)	(63,740,143.28)	(65,000,000)	(65,000,000)	(65,000,000)
10131000	412300		COMM OF FIN	(3,276.35)	(3,000)	(3,000.00)	(4,924.94)	(3,500)	(3,500)	(3,500)
10131000	422100		GENERAL SERVICES OTHERS GOVTS	0.00	(5,000)	(5,000.00)	0.00	(5,000)	(5,000)	(5,000)
10131000	424011		INTEREST AND EARNINGS	(194,507.12)	(231,622)	(231,622.00)	(93,478.61)	(205,000)	(205,000)	(205,000)
10131000	426101		FINE AND FORFEITED BAIL BOND	(5,544.54)	(1,000)	(1,000.00)	(7,522.18)	(5,000)	(5,000)	(5,000)
10131000	426201		FORFEITURE OF DEPOSITS	(85,275.00)	0	0.00	0.00	0	0	0
10131000	426901		TOBACCO SETTLEMENT MONIES	(30,000.00)	(32,000)	(32,000.00)	(32,000.00)	(32,000)	(32,000)	(32,000)
10131000	427011		REF PRIOR YEARS EXPENSES	(529,814.98)	0	(45,000.00)	(110,191.40)	0	0	0
10131000	427161		USE OF FUND BALANCE	0.00	(2,207,565)	(2,299,435.00)	0.00	(2,300,000)	(2,264,338)	(2,917,315)
10131000	427163		USE OF RETIREMENT RESERVE	0.00	(875,000)	(875,000.00)	(875,000.00)	0	0	0
10131000	427201		OTB DISTRIBUTED EARNINGS	0.00	0	0.00	(67,414.41)	0	0	0
10131000	427701		UNCLASSIFIED	(60,242.26)	0	0.00	31.40	0	0	0
10131000	427705		VACANCY CONTROL FACTOR	0.00	(500,000)	(305,970.00)	0.00	(300,000)	(300,000)	(300,000)
10131000	428501		TRANSFER FR CAP FUND	(17,315.18)	0	0.00	0.00	0	0	0
10131000	428551		TRANSFER FROM ROAD FUND	(18,830.00)	0	(58,464.00)	(58,464.00)	0	0	0
10131000	428641		TRANS FR TRANSPORTATION FUND	(953,585.00)	0	0.00	0.00	0	0	0
10131000	51000		PERSONNEL SERVICES	984,234.47	1,005,283	991,253.00	853,389.05	1,014,581	1,024,321	1,024,321
10131000	51093		OVERTIME	11,381.29	17,000	17,000.00	13,584.35	17,000	17,000	17,000
10131000	51094		TEMPORARY	3,051.50	22,500	22,500.00	12,969.43	52,500	52,500	52,500
10131000	52110		FURNITURE AND FURNISHINGS	0.00	500	500.00	125.44	500	500	500
10131000	52120		OFFICE EQUIPMENT	388.34	600	600.00	52.12	600	600	600

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01 GENERAL FUND										
1310 DEPARTMENT OF FINANCE										
10131000	52130		COMPUTER EQUIPMENT	9,902.21	0	672.00	672.00	0	0	0
10131000	54125		LEGAL SERVICES	8,476.19	0	0.00	0.00	0	0	0
10131000	54310		OFFICE SUPPLIES	2,553.33	3,400	3,432.77	3,429.24	3,500	3,500	3,500
10131000	54311		PRINTING AND FORMS	6,237.23	6,500	6,450.00	3,934.15	6,500	6,500	6,500
10131000	54313		BOOKS AND SUPPLEMENTS	1,875.52	2,000	2,250.00	2,158.36	2,100	2,100	2,100
10131000	54314		POSTAGE	49.39	50	50.00	13.55	50	50	50
10131000	54382		COMPUTER	60,609.85	495,000	929,358.59	922,153.67	509,500	509,500	509,500
10131000	54510		MACHINE MAINTENANCE	2,742.00	3,000	3,000.00	2,742.00	3,000	3,000	3,000
10131000	54560		EQUIP RENTAL LEASE	2,655.81	3,000	3,000.00	2,046.66	3,000	3,000	3,000
10131000	54634		TELEPHONE	2,000.18	2,500	2,500.00	1,720.91	2,400	2,400	2,400
10131000	54636		INTERNET COSTS	330.22	500	500.00	481.76	400	400	400
10131000	54640		EDUCATION AND TRAINING	2,655.23	5,000	3,300.00	2,386.67	7,000	7,000	7,000
10131000	54646		CONTRACTS	65,687.74	44,000	96,250.00	102,363.63	100,000	100,000	100,000
10131000	54675		TRAVEL	0.00	400	400.00	0.00	400	400	400
10131000	54782		SOFTWARE ACCESSORIES	0.00	100	100.00	30.98	100	100	100
10131000	54989		MISCELLANEOUS	0.00	100	100.00	5.00	100	100	100
10131000	55314		CHRGBK POSTAGE	10,593.60	11,500	11,500.00	7,776.45	11,500	11,500	11,500
10131000	58001		STATE RETIREMENT	137,767.00	156,308	156,308.00	0.00	148,175	140,519	140,251
10131000	58002		SOCIAL SECURITY	71,931.06	79,921	78,848.00	64,867.88	82,926	83,673	83,672
10131000	58003		DISABILITY INSURANCE	663.85	813	813.00	0.00	820	833	831
10131000	58004		WORKMENS COMPENSATION	7,353.64	8,589	8,589.00	0.00	8,862	8,902	8,903
10131000	58006		DENTAL BENEFITS	17,205.35	19,546	19,546.00	0.00	20,381	20,416	20,416
10131000	58007		LIFE INSURANCE	3,103.29	3,396	3,396.00	0.00	3,289	3,349	3,346
10131000	58008		HEALTH PLANS	243,955.44	253,580	253,580.00	211,300.84	239,996	239,997	254,454
10131000	58009		VISION	1,827.24	1,930	1,930.00	0.00	1,928	1,928	1,928
10131000	58011		FLEX PLAN	8,232.89	8,696	8,696.00	6,922.80	8,686	8,681	8,681
Total Revenue				(106,922,141.39)	(101,141,929)	(101,143,233.00)	(100,427,901.86)	(104,942,906)	(104,637,411)	(105,237,929)
Total Expense				1,667,463.86	2,155,712	2,626,422.36	2,215,126.94	2,249,794	2,252,769	2,266,953
Raised by Taxation				(105,254,677.53)	(98,986,217)	(98,516,810.64)	(98,212,774.92)	(102,693,112)	(102,384,642)	(102,970,976)
Total Revenue DEPARTMENT OF FINANCE				(106,922,141.39)	(101,141,929)	(101,143,233.00)	(100,427,901.86)	(104,942,906)	(104,637,411)	(105,237,929)

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
Total Expense DEPARTMENT OF FINANCE				1,667,463.86	2,155,712	2,626,422.36	2,215,126.94	2,249,794	2,252,769	2,266,953
Raised by Taxation DEPARTMENT OF FINANCE				(105,254,677.53)	(98,986,217)	(98,516,810.64)	(98,212,774.92)	(102,693,112)	(102,384,642)	(102,970,976)

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
1320 AUDIT DEPT										
10132000	51000		PERSONNEL SERVICES	266,198.24	272,523	272,523.00	241,200.00	272,523	278,995	278,995
10132000	52130		COMPUTER EQUIPMENT	219.99	0	0.00	0.00	0	0	0
10132000	54111		INDEPENDENT AUDIT	87,700.00	85,000	85,000.00	85,000.00	86,800	86,800	86,800
10132000	54310		OFFICE SUPPLIES	959.99	1,000	1,000.00	548.37	1,000	1,000	1,000
10132000	54311		PRINTING AND FORMS	0.00	125	125.00	0.00	125	125	125
10132000	54313		BOOKS AND SUPPLEMENTS	795.00	1,200	1,200.00	795.00	1,200	1,200	1,200
10132000	54314		POSTAGE	8.03	25	25.00	0.00	25	25	25
10132000	54510		MACHINE MAINTENANCE	177.32	0	0.00	0.00	0	0	0
10132000	54560		EQUIP RENTAL LEASE	429.93	600	600.00	326.16	600	600	600
10132000	54634		TELEPHONE	550.20	900	900.00	487.49	900	900	900
10132000	54640		EDUCATION AND TRAINING	600.00	3,000	3,000.00	430.00	2,200	2,200	2,200
10132000	54675		TRAVEL	0.00	100	100.00	0.00	100	100	100
10132000	54782		SOFTWARE ACCESSORIES	0.00	0	0.00	0.00	100	100	100
10132000	54989		MISCELLANEOUS	0.00	150	150.00	0.00	100	100	100
10132000	55314		CHRGBK POSTAGE	23.55	100	100.00	46.24	100	100	100
10132000	55675		CHRGBK TRAVEL	0.00	100	100.00	0.00	100	100	100
10132000	58001		STATE RETIREMENT	40,178.00	45,076	45,076.00	0.00	39,809	41,174	41,006
10132000	58002		SOCIAL SECURITY	19,551.78	20,848	20,848.00	17,771.75	20,848	21,343	21,343
10132000	58003		DISABILITY INSURANCE	405.94	498	498.00	0.00	501	510	510
10132000	58004		WORKMENS COMPENSATION	581.50	679	679.00	0.00	686	699	698
10132000	58006		DENTAL BENEFITS	3,315.31	3,850	3,850.00	0.00	3,764	3,797	3,797
10132000	58007		LIFE INSURANCE	1,900.76	2,082	2,082.00	0.00	2,016	2,054	2,053
10132000	58008		HEALTH PLANS	73,059.84	75,039	75,039.00	68,785.42	78,790	78,790	84,570
10132000	58011		FLEX PLAN	6,174.58	6,520	6,520.00	5,307.48	6,508	6,513	6,513
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				502,829.96	519,415	519,415.00	420,697.91	518,795	527,225	532,835
Raised by Taxation				502,829.96	519,415	519,415.00	420,697.91	518,795	527,225	532,835
Total Revenue AUDIT DEPT				0.00	0	0.00	0.00	0	0	0
Total Expense AUDIT DEPT				502,829.96	519,415	519,415.00	420,697.91	518,795	527,225	532,835
Raised by Taxation AUDIT DEPT				502,829.96	519,415	519,415.00	420,697.91	518,795	527,225	532,835

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
1345 DIV OF PURCHASING										
10134500	426551		MINOR SALES OTHER	(101,475.00)	(10,000)	(10,000.00)	(163,535.00)	(10,000)	(10,000)	(10,000)
10134500	427011		REF PRIOR YEARS EXPENSES	(9,671.47)	0	0.00	0.00	0	0	0
10134500	42770G		REBATES	(47,882.67)	(23,000)	(23,000.00)	(7,032.51)	(20,000)	(20,000)	(20,000)
10134500	51000		PERSONNEL SERVICES	211,267.99	188,330	211,796.00	182,787.47	236,965	239,956	239,956
10134500	51094		TEMPORARY	16,973.25	29,565	29,565.00	10,922.01	0	0	0
10134500	54310		OFFICE SUPPLIES	342.78	1,000	1,000.00	387.60	1,000	1,000	1,000
10134500	54311		PRINTING AND FORMS	0.00	281	281.00	0.00	281	281	281
10134500	54313		BOOKS AND SUPPLEMENTS	50.00	250	250.00	50.00	250	250	250
10134500	54314		POSTAGE	0.00	97	97.00	0.00	97	97	97
10134500	54560		EQUIP RENTAL LEASE	1,273.63	1,500	1,500.00	901.41	1,500	1,500	1,500
10134500	54634		TELEPHONE	1,020.77	1,700	1,700.00	626.16	1,700	1,700	1,700
10134500	54640		EDUCATION AND TRAINING	0.00	750	750.00	0.00	750	750	750
10134500	54664		ADVERTISING	2,376.63	3,500	3,500.00	3,002.21	4,000	4,000	4,000
10134500	54675		TRAVEL	0.00	500	500.00	0.00	500	500	500
10134500	54783		LICENSING SOFTWARE	23,750.00	24,250	24,250.00	22,500.00	50,000	50,000	50,000
10134500	55314		CHRGBK POSTAGE	318.75	800	800.00	195.19	800	800	800
10134500	58001		STATE RETIREMENT	31,739.00	33,177	33,177.00	0.00	34,615	35,413	35,268
10134500	58002		SOCIAL SECURITY	16,671.62	16,669	16,669.00	14,388.26	18,128	18,357	18,357
10134500	58003		DISABILITY INSURANCE	238.89	230	230.00	0.00	231	236	236
10134500	58004		WORKMENS COMPENSATION	1,043.96	1,122	1,122.00	0.00	1,783	1,793	1,793
10134500	58006		DENTAL BENEFITS	2,456.53	2,184	2,184.00	0.00	4,129	4,145	4,145
10134500	58007		LIFE INSURANCE	1,116.31	962	962.00	0.00	931	949	949
10134500	58008		HEALTH PLANS	42,547.84	39,726	39,726.00	36,415.72	41,713	41,713	44,773
10134500	58009		VISION	114.38	121	121.00	0.00	363	363	363
10134500	58011		FLEX PLAN	2,902.00	2,173	2,173.00	1,769.16	2,169	2,171	2,171
Total Revenue				(159,029.14)	(33,000)	(33,000.00)	(170,567.51)	(30,000)	(30,000)	(30,000)
Total Expense				356,204.33	348,887	372,353.00	273,945.19	401,905	405,974	408,889
Raised by Taxation				197,175.19	315,887	339,353.00	103,377.68	371,905	375,974	378,889
Total Revenue DIV OF PURCHASING				(159,029.14)	(33,000)	(33,000.00)	(170,567.51)	(30,000)	(30,000)	(30,000)

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
Total Expense DIV OF PURCHASING				356,204.33	348,887	372,353.00	273,945.19	401,905	405,974	408,889
Raised by Taxation DIV OF PURCHASING				197,175.19	315,887	339,353.00	103,377.68	371,905	375,974	378,889

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
1355 REAL PROPERTY TAX SERVICES										
10135500	412601		RPS FEES COMPUTER CONTRACTS	(42,739.07)	(44,000)	(44,000.00)	(35,814.49)	(43,000)	(43,000)	(43,000)
10135500	426552		MINOR SALES REAL PROPERTY	(2,191.03)	(2,800)	(2,800.00)	(3,117.75)	(2,900)	(2,900)	(2,900)
10135500	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(6.00)	0	0	0
10135500	51000		PERSONNEL SERVICES	191,237.81	194,465	194,465.00	170,315.43	196,343	198,732	198,732
10135500	51093		OVERTIME	0.00	2,000	1,935.00	0.00	6,000	6,000	6,000
10135500	51094		TEMPORARY	3,236.25	6,000	6,000.00	0.00	0	0	0
10135500	52130		COMPUTER EQUIPMENT	2,050.11	1,800	1,390.00	1,389.94	2,000	2,000	2,000
10135500	54310		OFFICE SUPPLIES	492.21	600	762.00	671.61	600	600	600
10135500	54311		PRINTING AND FORMS	0.00	50	0.00	0.00	0	0	0
10135500	54313		BOOKS AND SUPPLEMENTS	275.00	300	300.00	300.00	350	350	350
10135500	54560		EQUIP RENTAL LEASE	5,335.63	4,917	5,349.00	5,222.16	5,350	5,350	5,350
10135500	54634		TELEPHONE	550.20	600	600.00	487.49	600	600	600
10135500	54640		EDUCATION AND TRAINING	0.00	1,000	329.00	150.00	1,000	1,000	1,000
10135500	54675		TRAVEL	0.00	100	0.00	0.00	0	0	0
10135500	54680		DATA PROCESSING	5,894.38	7,000	7,902.00	7,848.44	7,200	7,200	7,200
10135500	54782		SOFTWARE ACCESSORIES	0.00	200	0.00	0.00	250	250	250
10135500	54783		LICENSING SOFTWARE	1,000.00	2,400	2,400.00	1,000.00	2,400	2,400	2,400
10135500	55314		CHRGBK POSTAGE	268.95	275	275.00	233.27	300	300	300
10135500	58001		STATE RETIREMENT	26,062.00	28,167	28,167.00	0.00	25,197	25,729	25,660
10135500	58002		SOCIAL SECURITY	14,159.81	15,489	15,489.00	12,333.08	15,479	15,662	15,662
10135500	58003		DISABILITY INSURANCE	149.74	184	184.00	0.00	185	188	188
10135500	58004		WORKMENS COMPENSATION	1,294.90	1,493	1,493.00	0.00	1,597	1,605	1,605
10135500	58006		DENTAL BENEFITS	4,302.02	4,887	4,887.00	0.00	5,093	5,104	5,104
10135500	58007		LIFE INSURANCE	701.28	769	769.00	0.00	744	758	758
10135500	58008		HEALTH PLANS	48,282.48	49,367	49,367.00	45,252.68	51,835	51,835	53,094
10135500	58009		VISION	456.58	483	483.00	0.00	483	483	483
10135500	58011		FLEX PLAN	2,058.18	2,173	2,173.00	1,769.16	2,169	2,171	2,171
Total Revenue				(44,930.10)	(46,800)	(46,800.00)	(38,938.24)	(45,900)	(45,900)	(45,900)
Total Expense				307,807.53	324,719	324,719.00	246,973.26	325,175	328,317	329,507

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
1355 REAL PROPERTY TAX SERVICES										
Raised by Taxation				262,877.43	277,919	277,919.00	208,035.02	279,275	282,417	283,607
10135500	55314	10158	CHRGBK POSTAGE	46.85	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				46.85	0	0.00	0.00	0	0	0
Raised by Taxation COVID-19				46.85	0	0.00	0.00	0	0	0
Total Revenue REAL PROPERTY TAX SERVICES				(44,930.10)	(46,800)	(46,800.00)	(38,938.24)	(45,900)	(45,900)	(45,900)
Total Expense REAL PROPERTY TAX SERVICES				307,854.38	324,719	324,719.00	246,973.26	325,175	328,317	329,507
Raised by Taxation REAL PROPERTY TAX SERVICES				262,924.28	277,919	277,919.00	208,035.02	279,275	282,417	283,607

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
1362 TAX ADV & EXP										
10136200	410511		GAIN (LOSS SALE OF TAX ACQ PRO	2,717,809.29	(100,000)	(100,000.00)	222,632.07	(100,000)	(100,000)	(100,000)
10136200	412350		CHGS FOR TAX REDEMPTION	(99,600.00)	(80,000)	(80,000.00)	(6,250.00)	(80,000)	(80,000)	(80,000)
10136200	54910		TAX ADVERTISING AND EXPENSE	51,399.44	80,000	80,000.00	47,474.24	80,000	80,000	80,000
Total Revenue				2,618,209.29	(180,000)	(180,000.00)	216,382.07	(180,000)	(180,000)	(180,000)
Total Expense				51,399.44	80,000	80,000.00	47,474.24	80,000	80,000	80,000
Raised by Taxation				2,669,608.73	(100,000)	(100,000.00)	263,856.31	(100,000)	(100,000)	(100,000)
Total Revenue TAX ADV & EXP				2,618,209.29	(180,000)	(180,000.00)	216,382.07	(180,000)	(180,000)	(180,000)
Total Expense TAX ADV & EXP				51,399.44	80,000	80,000.00	47,474.24	80,000	80,000	80,000
Raised by Taxation TAX ADV & EXP				2,669,608.73	(100,000)	(100,000.00)	263,856.31	(100,000)	(100,000)	(100,000)

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
1364 EXP ON PROP ACQUIRED FOR TAX										
10136400	54911		TAXES AND ASSESS ON CO PROP	390,027.57	395,000	395,000.00	108,667.83	395,000	395,000	395,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				390,027.57	395,000	395,000.00	108,667.83	395,000	395,000	395,000
Raised by Taxation				390,027.57	395,000	395,000.00	108,667.83	395,000	395,000	395,000
Total Revenue EXP ON PROP ACQUIRED FOR TAX				0.00	0	0.00	0.00	0	0	0
Total Expense EXP ON PROP ACQUIRED FOR TAX				390,027.57	395,000	395,000.00	108,667.83	395,000	395,000	395,000
Raised by Taxation EXP ON PROP ACQUIRED FOR TAX				390,027.57	395,000	395,000.00	108,667.83	395,000	395,000	395,000

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
1410 CO CLK AS REGISTER										
10141000	412551		CLERKS FEES	(1,041,025.90)	(900,000)	(900,000.00)	(1,124,740.25)	(900,000)	(900,000)	(900,000)
10141000	412553		MORTGAGE TAX FEES	(352,019.00)	(352,019)	(352,019.00)	(293,349.18)	(352,019)	(352,019)	(352,019)
10141000	424011		INTEREST AND EARNINGS	(344.90)	(500)	(500.00)	(168.85)	(500)	(500)	(500)
10141000	424013		COUNTY CLERK OVERAGES	(631.97)	(500)	(500.00)	(471.25)	(500)	(500)	(500)
10141000	427701		UNCLASSIFIED	0.00	0	0.00	(412.80)	0	0	0
10141000	51000		PERSONNEL SERVICES	867,247.13	894,113	894,113.00	754,228.70	856,201	848,907	848,907
10141000	51093		OVERTIME	1,656.51	8,500	8,500.00	2,697.86	8,500	8,500	8,500
10141000	51094		TEMPORARY	1,171.00	15,000	15,000.00	6,139.50	15,000	15,000	15,000
10141000	52120		OFFICE EQUIPMENT	344.98	1,200	1,200.00	0.00	1,200	1,200	1,200
10141000	54310		OFFICE SUPPLIES	8,919.14	15,000	15,054.99	8,245.45	15,000	15,000	15,000
10141000	54311		PRINTING AND FORMS	468.00	2,000	2,000.00	1,260.65	1,500	1,500	1,500
10141000	54313		BOOKS AND SUPPLEMENTS	3,296.95	3,400	3,400.00	3,150.88	3,400	3,400	3,400
10141000	54314		POSTAGE	199.85	1,000	1,000.00	110.00	750	750	750
10141000	54329		PROMOTIONAL MATERIALS	1,766.19	2,800	2,800.00	1,360.00	2,800	2,800	2,800
10141000	54510		MACHINE MAINTENANCE	799.83	2,500	2,500.00	215.00	2,500	2,500	2,500
10141000	54560		EQUIP RENTAL LEASE	1,121.81	2,600	2,600.00	838.41	2,600	2,600	2,600
10141000	54634		TELEPHONE	3,376.48	4,000	4,000.00	3,067.71	4,000	4,000	4,000
10141000	54640		EDUCATION AND TRAINING	774.00	3,500	3,500.00	724.00	3,500	3,500	3,500
10141000	54646		CONTRACTS	162,635.66	125,000	125,000.00	112,719.60	125,000	125,000	125,000
10141000	54675		TRAVEL	0.00	650	650.00	0.00	650	650	650
10141000	54782		SOFTWARE ACCESSORIES	267.60	1,650	1,650.00	86.00	1,000	1,000	1,000
10141000	54989		MISCELLANEOUS	85.35	800	800.00	0.00	800	800	800
10141000	55314		CHRGBK POSTAGE	12,137.12	23,000	23,000.00	13,747.66	23,000	23,000	23,000
10141000	55675		CHRGBK TRAVEL	0.00	400	400.00	0.00	400	400	400
10141000	58001		STATE RETIREMENT	126,500.00	145,567	145,567.00	0.00	121,618	117,955	117,569
10141000	58002		SOCIAL SECURITY	63,778.64	70,197	70,197.00	56,515.93	67,297	66,739	66,739
10141000	58003		DISABILITY INSURANCE	465.66	571	571.00	0.00	574	585	585
10141000	58004		WORKMENS COMPENSATION	7,232.15	8,426	8,426.00	0.00	8,079	7,921	7,921
10141000	58006		DENTAL BENEFITS	19,302.06	21,869	21,869.00	0.00	21,038	21,071	21,071
10141000	58007		LIFE INSURANCE	2,178.13	2,387	2,387.00	0.00	2,310	2,354	2,354
10141000	58008		HEALTH PLANS	205,095.54	214,191	214,191.00	187,086.10	200,182	221,810	237,945

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
1410 CO CLK AS REGISTER										
10141000	58009		VISION	2,284.71	2,417	2,417.00	0.00	2,175	2,175	2,175
10141000	58011		FLEX PLAN	6,056.32	6,520	6,520.00	5,202.83	6,508	6,513	6,513
Total Revenue				(1,394,021.77)	(1,253,019)	(1,253,019.00)	(1,419,142.33)	(1,253,019)	(1,253,019)	(1,253,019)
Total Expense				1,499,160.81	1,579,258	1,579,312.99	1,157,396.28	1,497,582	1,507,630	1,523,379
Raised by Taxation				105,139.04	326,239	326,293.99	(261,746.05)	244,563	254,611	270,360
Total Revenue CO CLK AS REGISTER				(1,394,021.77)	(1,253,019)	(1,253,019.00)	(1,419,142.33)	(1,253,019)	(1,253,019)	(1,253,019)
Total Expense CO CLK AS REGISTER				1,499,160.81	1,579,258	1,579,312.99	1,157,396.28	1,497,582	1,507,630	1,523,379
Raised by Taxation CO CLK AS REGISTER				105,139.04	326,239	326,293.99	(261,746.05)	244,563	254,611	270,360

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
1411 CO CLK AS M V COMM										
10141100	411360		AUTOMOBILE USE TAX	(686,021.64)	(670,000)	(670,000.00)	(626,897.75)	(670,000)	(670,000)	(670,000)
10141100	412552		MOTOR VEHICLE FEES	(1,495,282.23)	(1,500,000)	(1,500,000.00)	(1,217,577.36)	(1,500,000)	(1,500,000)	(1,500,000)
10141100	424011		INTEREST AND EARNINGS	(1,101.52)	(1,500)	(1,500.00)	(1,068.82)	(1,500)	(1,500)	(1,500)
10141100	426551		MINOR SALES OTHER	(5,100.00)	(13,750)	(13,750.00)	(7,150.00)	(13,750)	(13,750)	(13,750)
10141100	427701		UNCLASSIFIED	(29.50)	0	0.00	0.00	0	0	0
10141100	51000		PERSONNEL SERVICES	812,388.39	843,448	841,448.00	695,012.11	864,469	867,913	867,913
10141100	51093		OVERTIME	6,398.37	20,000	20,000.00	472.52	15,000	15,000	15,000
10141100	51094		TEMPORARY	18,193.28	34,170	34,170.00	19,200.65	40,000	40,000	40,000
10141100	52110		FURNITURE AND FURNISHINGS	623.36	1,000	1,000.00	0.00	0	0	0
10141100	52120		OFFICE EQUIPMENT	194.99	0	0.00	0.00	0	0	0
10141100	52130		COMPUTER EQUIPMENT	10,275.15	1,000	1,000.00	738.16	1,000	1,000	1,000
10141100	54310		OFFICE SUPPLIES	2,720.56	5,000	5,090.40	2,262.43	5,000	5,000	5,000
10141100	54313		BOOKS AND SUPPLEMENTS	627.45	650	650.00	380.45	650	650	650
10141100	54314		POSTAGE	617.53	3,000	3,000.00	430.33	2,000	2,000	2,000
10141100	54510		MACHINE MAINTENANCE	355.00	500	500.00	385.00	500	500	500
10141100	54560		EQUIP RENTAL LEASE	946.98	1,150	1,150.00	733.41	1,150	1,150	1,150
10141100	54634		TELEPHONE	2,197.91	2,000	2,000.00	1,566.00	2,000	2,000	2,000
10141100	54636		INTERNET COSTS	0.00	250	250.00	0.00	0	0	0
10141100	54637		SECURITY MONITORING AND RNTL	2,793.66	3,250	3,250.00	1,419.24	2,000	2,000	2,000
10141100	54640		EDUCATION AND TRAINING	380.00	2,000	2,000.00	362.00	2,000	2,000	2,000
10141100	54646		CONTRACTS	1,560.00	2,000	2,000.00	1,560.00	2,000	2,000	2,000
10141100	54675		TRAVEL	0.00	250	250.00	0.00	0	0	0
10141100	54710		BLDG MAINT AND REPAIRS	0.00	500	500.00	0.00	500	500	500
10141100	54782		SOFTWARE ACCESSORIES	0.00	500	500.00	0.00	0	0	0
10141100	54989		MISCELLANEOUS	4,200.00	13,750	13,750.00	9,552.00	13,750	13,750	13,750
10141100	55314		CHRGBK POSTAGE	5,830.80	2,700	2,700.00	5,256.40	8,500	8,500	8,500
10141100	58001		STATE RETIREMENT	99,267.00	116,106	116,106.00	0.00	104,851	105,554	105,378
10141100	58002		SOCIAL SECURITY	62,831.53	68,668	68,515.00	52,629.93	70,339	70,603	70,603
10141100	58003		DISABILITY INSURANCE	266.58	273	273.00	0.00	266	272	271
10141100	58004		WORKMENS COMPENSATION	8,136.97	9,626	9,626.00	0.00	10,365	10,402	10,402

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
1411 CO CLK AS M V COMM										
10141100	58006		DENTAL BENEFITS	21,394.19	24,189	24,189.00	0.00	25,541	25,563	25,563
10141100	58007		LIFE INSURANCE	1,247.05	1,140	1,140.00	0.00	1,072	1,093	1,093
10141100	58008		HEALTH PLANS	222,993.82	246,150	246,150.00	208,454.45	244,764	244,764	256,749
10141100	58009		VISION	2,741.27	2,900	2,900.00	0.00	2,900	2,900	2,900
10141100	58011		FLEX PLAN	4,042.33	4,347	4,347.00	3,153.72	4,339	4,342	4,342
Total Revenue				(2,187,534.89)	(2,185,250)	(2,185,250.00)	(1,852,693.93)	(2,185,250)	(2,185,250)	(2,185,250)
Total Expense				1,293,224.17	1,410,517	1,408,454.40	1,003,568.80	1,424,956	1,429,456	1,441,264
Raised by Taxation				(894,310.72)	(774,733)	(776,795.60)	(849,125.13)	(760,294)	(755,794)	(743,986)
Total Revenue CO CLK AS M V COMM				(2,187,534.89)	(2,185,250)	(2,185,250.00)	(1,852,693.93)	(2,185,250)	(2,185,250)	(2,185,250)
Total Expense CO CLK AS M V COMM				1,293,224.17	1,410,517	1,408,454.40	1,003,568.80	1,424,956	1,429,456	1,441,264
Raised by Taxation CO CLK AS M V COMM				(894,310.72)	(774,733)	(776,795.60)	(849,125.13)	(760,294)	(755,794)	(743,986)

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
1420 DEPT OF LAW										
10142000	427701		UNCLASSIFIED	0.00	0	0.00	(15.00)	0	0	0
10142000	51000		PERSONNEL SERVICES	854,912.30	932,725	959,725.00	851,768.34	955,473	963,417	963,417
10142000	51094		TEMPORARY	25,227.00	32,760	10,250.00	7,749.07	0	0	0
10142000	52110		FURNITURE AND FURNISHINGS	0.00	0	292.00	291.98	0	0	0
10142000	52130		COMPUTER EQUIPMENT	182.20	0	0.00	0.00	0	0	0
10142000	54125		LEGAL SERVICES	225,898.38	245,000	232,599.00	231,994.32	300,000	300,000	300,000
10142000	54310		OFFICE SUPPLIES	1,630.44	2,500	2,788.00	2,062.89	2,750	2,750	2,750
10142000	54311		PRINTING AND FORMS	0.00	150	170.00	170.00	250	250	250
10142000	54313		BOOKS AND SUPPLEMENTS	16,257.34	16,000	17,500.00	15,031.55	17,200	17,200	17,200
10142000	54314		POSTAGE	86.33	150	150.00	60.14	150	150	150
10142000	54510		MACHINE MAINTENANCE	0.00	0	240.00	235.72	0	0	0
10142000	54560		EQUIP RENTAL LEASE	946.98	1,100	1,100.00	733.41	1,100	1,100	1,100
10142000	54634		TELEPHONE	1,788.13	2,000	2,000.00	1,628.05	2,000	2,000	2,000
10142000	54640		EDUCATION AND TRAINING	847.50	0	100.00	100.00	1,500	1,500	1,500
10142000	54664		ADVERTISING	318.06	2,000	1,329.82	1,119.82	2,000	2,000	2,000
10142000	54675		TRAVEL	0.00	250	150.00	0.00	250	250	250
10142000	54682		SPECIAL SERVICES	5,000.00	0	0.00	0.00	2,500	2,500	2,500
10142000	55314		CHRGBK POSTAGE	193.35	500	500.00	324.77	500	500	500
10142000	58001		STATE RETIREMENT	98,720.00	111,180	111,180.00	0.00	91,500	92,494	100,916
10142000	58002		SOCIAL SECURITY	65,081.97	73,860	74,205.00	64,519.94	73,094	73,701	73,701
10142000	58003		DISABILITY INSURANCE	1,259.35	1,573	1,573.00	0.00	1,608	1,615	1,615
10142000	58004		WORKMENS COMPENSATION	2,619.56	3,084	3,084.00	0.00	3,264	3,276	3,276
10142000	58006		DENTAL BENEFITS	11,268.35	13,673	13,673.00	0.00	13,526	13,627	13,627
10142000	58007		LIFE INSURANCE	5,587.48	6,572	6,572.00	0.00	6,472	6,501	6,499
10142000	58008		HEALTH PLANS	138,503.27	148,370	148,370.00	120,693.14	164,962	164,962	176,875
10142000	58009		VISION	228.75	242	242.00	0.00	242	242	242
10142000	58011		FLEX PLAN	17,120.29	20,103	20,103.00	14,249.43	20,068	20,081	20,081
Total Revenue				0.00	0	0.00	(15.00)	0	0	0
Total Expense				1,473,677.03	1,613,792	1,607,895.82	1,312,732.57	1,660,409	1,670,116	1,690,449
Raised by Taxation				1,473,677.03	1,613,792	1,607,895.82	1,312,717.57	1,660,409	1,670,116	1,690,449

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
1420 DEPT OF LAW										
Total Revenue DEPT OF LAW				0.00	0	0.00	(15.00)	0	0	0
Total Expense DEPT OF LAW				1,473,677.03	1,613,792	1,607,895.82	1,312,732.57	1,660,409	1,670,116	1,690,449
Raised by Taxation DEPT OF LAW				1,473,677.03	1,613,792	1,607,895.82	1,312,717.57	1,660,409	1,670,116	1,690,449

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
1430 PERSONNEL DEPT										
10143000	412611		CTY SHARE EXAMINATION FEES	(6,867.00)	(25,000)	(25,000.00)	(38,070.20)	(20,000)	(20,000)	(20,000)
10143000	427701		UNCLASSIFIED	(900.00)	(900)	(900.00)	0.00	(900)	(900)	(900)
10143000	51000		PERSONNEL SERVICES	633,775.43	755,197	740,728.00	641,198.97	740,043	742,186	742,186
10143000	51093		OVERTIME	1,436.03	7,000	7,000.00	5,411.17	7,000	7,000	7,000
10143000	51094		TEMPORARY	17,047.50	25,000	25,000.00	13,823.46	35,000	35,000	35,000
10143000	52110		FURNITURE AND FURNISHINGS	989.97	3,000	3,000.00	0.00	3,000	3,000	3,000
10143000	52130		COMPUTER EQUIPMENT	337.18	0	1,900.00	1,842.74	1,000	1,000	1,000
10143000	52180		OTHER EQUIPMENT	0.00	0	400.00	0.00	0	0	0
10143000	54152		MEDICAL EXAMS TESTING	6,774.00	17,450	17,450.00	2,700.00	17,450	17,450	17,450
10143000	54156		DRUG TESTING	8,499.50	15,000	15,000.00	9,188.00	15,000	15,000	15,000
10143000	54162		SIGNS	0.00	0	100.00	88.00	0	0	0
10143000	54182		CONSULTANTS	0.00	1,500	1,500.00	0.00	1,500	1,500	1,500
10143000	54310		OFFICE SUPPLIES	1,224.76	2,250	2,272.70	1,335.85	2,250	2,250	2,250
10143000	54311		PRINTING AND FORMS	0.00	500	500.00	38.43	500	500	500
10143000	54313		BOOKS AND SUPPLEMENTS	100.00	400	3,050.00	2,919.21	3,050	3,050	3,050
10143000	54314		POSTAGE	42.79	100	200.00	153.46	300	300	300
10143000	54330		MEDICAL SUPPLIES	0.00	100	100.00	0.00	100	100	100
10143000	54410		SUPPLIES AND MAT	0.00	0	550.00	386.74	0	0	0
10143000	54560		EQUIP RENTAL LEASE	1,118.37	1,500	1,500.00	868.41	1,500	1,500	1,500
10143000	54634		TELEPHONE	1,237.93	2,000	2,000.00	1,272.32	2,000	2,000	2,000
10143000	54636		INTERNET COSTS	280.22	500	500.00	9.31	500	500	500
10143000	54640		EDUCATION AND TRAINING	27,014.65	40,000	34,300.00	30,455.75	40,000	40,000	40,000
10143000	54644		EMPLOYEE ASSISTANCE PROGRAM	26,000.00	26,000	26,000.00	26,000.00	26,000	26,000	26,000
10143000	54664		ADVERTISING	13,960.80	15,000	16,290.00	14,590.00	15,000	15,000	15,000
10143000	54675		TRAVEL	0.00	200	200.00	0.00	200	200	200
10143000	54682		SPECIAL SERVICES	551.25	7,000	7,000.00	6,000.00	7,000	7,000	7,000
10143000	54782		SOFTWARE ACCESSORIES	171.82	900	900.00	102.56	900	900	900
10143000	54989		MISCELLANEOUS	1,500.00	2,000	2,000.00	915.95	2,000	2,000	2,000
10143000	55314		CHRGBK POSTAGE	251.25	1,500	1,500.00	291.24	1,000	1,000	1,000

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01 GENERAL FUND										
1430 PERSONNEL DEPT										
10143000	55675		CHRGBK TRAVEL	0.00	500	500.00	0.00	500	500	500
10143000	58001		STATE RETIREMENT	79,942.00	85,928	85,928.00	0.00	75,804	75,861	75,857
10143000	58002		SOCIAL SECURITY	49,286.54	60,221	59,114.00	50,150.24	59,826	59,914	59,990
10143000	58003		DISABILITY INSURANCE	866.40	1,072	1,072.00	0.00	1,046	1,044	1,045
10143000	58004		WORKMENS COMPENSATION	3,345.03	3,742	3,742.00	0.00	3,778	3,781	3,783
10143000	58006		DENTAL BENEFITS	11,382.41	14,338	14,338.00	0.00	14,491	14,567	14,567
10143000	58007		LIFE INSURANCE	3,589.61	4,478	4,478.00	0.00	4,212	4,201	4,207
10143000	58008		HEALTH PLANS	148,017.43	180,013	180,013.00	147,980.46	137,586	137,586	146,307
10143000	58009		VISION	685.32	725	725.00	0.00	725	725	725
10143000	58011		FLEX PLAN	10,677.68	15,126	15,126.00	12,091.26	15,100	15,110	15,110
Total Revenue				(7,767.00)	(25,900)	(25,900.00)	(38,070.20)	(20,900)	(20,900)	(20,900)
Total Expense				1,050,105.87	1,290,240	1,275,976.70	969,813.53	1,235,361	1,237,725	1,246,527
Raised by Taxation				1,042,338.87	1,264,340	1,250,076.70	931,743.33	1,214,461	1,216,825	1,225,627
Total Revenue PERSONNEL				(7,767.00)	(25,900)	(25,900.00)	(38,070.20)	(20,900)	(20,900)	(20,900)
Total Expense PERSONNEL				1,050,105.87	1,290,240	1,275,976.70	969,813.53	1,235,361	1,237,725	1,246,527
Raised by Taxation PERSONNEL				1,042,338.87	1,264,340	1,250,076.70	931,743.33	1,214,461	1,216,825	1,225,627
10200000	51000		PERSONNEL SERVICES	1,904.26	2,355	2,355.00	2,038.12	2,355	2,355	2,355
10200000	58001		STATE RETIREMENT	335.00	390	390.00	0.00	344	348	346
10200000	58002		SOCIAL SECURITY	138.35	180	180.00	146.83	180	180	180
10200000	58003		DISABILITY INSURANCE	3.46	4	4.00	0.00	4	4	4
10200000	58004		WORKMENS COMPENSATION	4.83	6	6.00	0.00	6	6	6
10200000	58006		DENTAL BENEFITS	44.51	51	51.00	0.00	50	51	51
10200000	58007		LIFE INSURANCE	16.84	18	18.00	0.00	17	17	17
10200000	58008		HEALTH PLANS	457.77	1,059	1,059.00	850.96	1,112	1,112	1,194
10200000	58011		FLEX PLAN	4.93	87	87.00	62.10	87	87	87
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				2,909.95	4,150	4,150.00	3,098.01	4,155	4,160	4,240
Raised by Taxation				2,909.95	4,150	4,150.00	3,098.01	4,155	4,160	4,240

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01 GENERAL FUND										
1430 PERSONNEL DEPT										
Total Revenue BOARD OF ETHICS				0.00	0	0.00	0.00	0	0	0
Total Expense BOARD OF ETHICS				2,909.95	4,150	4,150.00	3,098.01	4,155	4,160	4,240
Raised by Taxation BOARD OF ETHICS				2,909.95	4,150	4,150.00	3,098.01	4,155	4,160	4,240
Total Revenue PERSONNEL DEPT				(7,767.00)	(25,900)	(25,900.00)	(38,070.20)	(20,900)	(20,900)	(20,900)
Total Expense PERSONNEL DEPT				1,053,015.82	1,294,390	1,280,126.70	972,911.54	1,239,516	1,241,885	1,250,767
Raised by Taxation PERSONNEL DEPT				1,045,248.82	1,268,490	1,254,226.70	934,841.34	1,218,616	1,220,985	1,229,867

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
1440 HIGHWAY ENGINEERING										
10144000	425902		ENGINEERING PERMIT FEES	0.00	0	0.00	0.00	(200)	(200)	(200)
10144000	51000		PERSONNEL SERVICES	0.00	0	0.00	0.00	592,612	597,076	597,076
10144000	51093		OVERTIME	0.00	0	0.00	0.00	2,000	2,000	2,000
10144000	54310		OFFICE SUPPLIES	0.00	0	0.00	0.00	4,000	4,000	4,000
10144000	54313		BOOKS AND SUPPLEMENTS	0.00	0	0.00	0.00	1,200	1,200	1,200
10144000	54385		UNIFORMS	0.00	0	0.00	0.00	1,600	1,600	1,600
10144000	54634		TELEPHONE	0.00	0	0.00	0.00	2,000	2,000	2,000
10144000	54640		EDUCATION AND TRAINING	0.00	0	0.00	0.00	5,000	5,000	5,000
10144000	54664		ADVERTISING	0.00	0	0.00	0.00	500	500	500
10144000	54682		SPECIAL SERVICES	0.00	0	0.00	0.00	67,000	67,000	67,000
10144000	54782		SOFTWARE ACCESSORIES	0.00	0	0.00	0.00	1,750	1,750	1,750
10144000	54989		MISCELLANEOUS	0.00	0	0.00	0.00	7,500	7,500	7,500
10144000	58001		STATE RETIREMENT	0.00	0	0.00	0.00	47,777	47,771	47,913
10144000	58002		SOCIAL SECURITY	0.00	0	0.00	0.00	45,488	45,829	45,829
10144000	58003		DISABILITY INSURANCE	0.00	0	0.00	0.00	848	852	852
10144000	58004		WORKMENS COMPENSATION	0.00	0	0.00	0.00	11,580	11,609	11,609
10144000	58006		DENTAL BENEFITS	0.00	0	0.00	0.00	9,153	8,853	8,853
10144000	58007		LIFE INSURANCE	0.00	0	0.00	0.00	3,414	3,431	3,430
10144000	58008		HEALTH PLANS	0.00	0	0.00	0.00	71,109	70,913	75,941
10144000	58009		VISION	0.00	0	0.00	0.00	363	363	363
10144000	58011		FLEX PLAN	0.00	0	0.00	0.00	10,847	10,247	10,247
Total Revenue				0.00	0	0.00	0.00	(200)	(200)	(200)
Total Expense				0.00	0	0.00	0.00	885,741	889,494	894,663
Raised by Taxation				0.00	0	0.00	0.00	885,541	889,294	894,463
Total Revenue HIGHWAY ENGINEERING				0.00	0	0.00	0.00	(200)	(200)	(200)
Total Expense HIGHWAY ENGINEERING				0.00	0	0.00	0.00	885,741	889,494	894,663
Raised by Taxation HIGHWAY ENGINEERING				0.00	0	0.00	0.00	885,541	889,294	894,463

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01 GENERAL FUND										
1450 BOARD OF ELECTIONS										
10145000	422101		BOARD OF ELECTION SERVICES	(109.79)	0	0.00	(736.50)	0	0	0
10145000	440892		FED AID - HAVA	(3,759.65)	0	0.00	0.00	0	0	0
10145000	51000		PERSONNEL SERVICES	777,431.97	797,985	797,985.00	706,266.14	811,221	830,240	830,240
10145000	51093		OVERTIME	109,692.07	58,152	58,152.00	41,692.29	58,428	58,428	58,428
10145000	51094		TEMPORARY	208,849.02	308,940	308,940.00	195,138.45	351,420	351,420	351,420
10145000	52110		FURNITURE AND FURNISHINGS	5,095.96	0	0.00	0.00	0	0	0
10145000	52130		COMPUTER EQUIPMENT	700.00	1,500	10,371.00	0.00	0	0	0
10145000	52140		AUDIO VISUAL EQUIPMENT	0.00	0	448.99	448.99	0	0	0
10145000	52180		OTHER EQUIPMENT	2,303.78	17,400	46,815.00	44,075.91	0	0	0
10145000	52680		OTHER EQUIPMENT	73,174.00	139,870	54,834.00	0.00	0	0	0
10145000	54310		OFFICE SUPPLIES	4,034.34	5,000	4,120.00	2,540.44	5,000	5,000	5,000
10145000	54311		PRINTING AND FORMS	88,138.82	100,000	95,465.00	53,071.23	100,000	100,000	100,000
10145000	54313		BOOKS AND SUPPLEMENTS	1,368.03	1,500	1,626.00	1,488.21	1,500	1,500	1,500
10145000	54314		POSTAGE	48,569.35	65,000	65,000.00	36,442.77	65,000	65,000	65,000
10145000	54386		MEALS	3,159.69	2,000	3,700.00	2,588.91	3,000	3,000	3,000
10145000	54410		SUPPLIES AND MAT	3,725.04	10,000	15,707.18	14,487.87	10,000	10,000	10,000
10145000	54510		MACHINE MAINTENANCE	91.79	3,000	825.01	0.00	3,000	3,000	3,000
10145000	54560		EQUIP RENTAL LEASE	2,603.80	5,200	55,980.00	38,013.41	112,255	112,255	112,255
10145000	54634		TELEPHONE	2,214.54	2,500	2,500.00	1,878.51	2,500	2,500	2,500
10145000	54636		INTERNET COSTS	3,115.13	8,500	8,500.00	3,882.06	8,500	8,500	8,500
10145000	54640		EDUCATION AND TRAINING	3,069.77	6,500	4,453.82	1,673.36	6,500	6,500	6,500
10145000	54646		CONTRACTS	76,976.97	135,025	135,025.00	111,758.00	138,108	138,108	138,108
10145000	54664		ADVERTISING	1,073.90	2,000	2,000.00	620.38	2,000	2,000	2,000
10145000	54675		TRAVEL	437.01	750	750.00	327.60	750	750	750
10145000	54710		BLDG MAINT AND REPAIRS	0.00	500	500.00	0.00	500	500	500
10145000	54782		SOFTWARE ACCESSORIES	2,680.95	4,000	2,020.00	348.83	4,000	4,000	4,000
10145000	54783		LICENSING SOFTWARE	12,500.00	12,500	13,125.00	13,125.00	12,500	12,500	12,500
10145000	54989		MISCELLANEOUS	1,363.99	4,500	3,479.00	1,250.00	4,500	4,500	4,500
10145000	55314		CHRGBK POSTAGE	545.10	1,000	1,000.00	967.80	1,000	1,000	1,000
10145000	55370		CHRGBK AUTOMOTIVE	509.49	1,000	1,000.00	0.00	1,000	1,000	1,000

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
1450 BOARD OF ELECTIONS										
10145000	55371		CHRGBK GASOLINE	0.00	200	200.00	0.00	240	240	240
10145000	58001		STATE RETIREMENT	95,374.00	105,583	105,583.00	0.00	87,610	89,998	89,807
10145000	58002		SOCIAL SECURITY	72,099.77	89,128	89,128.00	59,891.14	93,412	94,867	94,867
10145000	58003		DISABILITY INSURANCE	1,107.88	1,349	1,349.00	0.00	1,380	1,406	1,406
10145000	58004		WORKMENS COMPENSATION	2,816.61	2,742	2,742.00	0.00	2,813	2,853	2,852
10145000	58006		DENTAL BENEFITS	10,774.99	12,833	12,833.00	0.00	12,798	12,911	12,911
10145000	58007		LIFE INSURANCE	5,078.35	5,638	5,638.00	0.00	5,555	5,659	5,658
10145000	58008		HEALTH PLANS	140,330.14	151,835	151,835.00	139,071.93	163,977	163,977	175,441
10145000	58011		FLEX PLAN	20,419.22	21,733	21,733.00	17,691.60	22,129	22,144	22,144
Total Revenue				(3,869.44)	0	0.00	(736.50)	0	0	0
Total Expense				1,781,425.47	2,085,363	2,085,363.00	1,488,740.83	2,092,596	2,115,756	2,127,027
Raised by Taxation				1,777,556.03	2,085,363	2,085,363.00	1,488,004.33	2,092,596	2,115,756	2,127,027
10145000	427054	10158	OUTSIDE GRANTS	(51,523.50)	0	0.00	0.00	0	0	0
10145000	43089L	10158	STATE AID CARES ACT	(131,670.15)	0	0.00	0.00	0	0	0
10145000	52110	10158	FURNITURE AND FURNISHINGS	8,858.00	0	0.00	0.00	0	0	0
10145000	52130	10158	COMPUTER EQUIPMENT	1,672.26	0	0.00	0.00	0	0	0
10145000	54310	10158	OFFICE SUPPLIES	701.78	0	0.00	0.00	0	0	0
10145000	54311	10158	PRINTING AND FORMS	86,822.58	0	0.00	0.00	0	0	0
10145000	54314	10158	POSTAGE	5,492.25	0	0.00	0.00	0	0	0
10145000	54410	10158	SUPPLIES AND MAT	16,430.24	0	0.00	0.00	0	0	0
10145000	54646	10158	CONTRACTS	26,951.93	0	0.00	0.00	0	0	0
10145000	54989	10158	MISCELLANEOUS	1,003.20	0	0.00	0.00	0	0	0
Total Revenue				(183,193.65)	0	0.00	0.00	0	0	0
Total Expense				147,932.24	0	0.00	0.00	0	0	0
Raised by Taxation COVID-19				(35,261.41)	0	0.00	0.00	0	0	0
Total Revenue BOARD OF ELECTIONS				(187,063.09)	0	0.00	(736.50)	0	0	0
Total Expense BOARD OF ELECTIONS				1,929,357.71	2,085,363	2,085,363.00	1,488,740.83	2,092,596	2,115,756	2,127,027
Raised by Taxation BOARD OF ELECTIONS				1,742,294.62	2,085,363	2,085,363.00	1,488,004.33	2,092,596	2,115,756	2,127,027

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01 GENERAL FUND										
1460 RECORDS MANAGEMENT										
10146000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(29,347.50)	(28,110)	(28,110.00)	(22,823.75)	(29,400)	(29,400)	(29,400)
10146000	51000		PERSONNEL SERVICES	211,820.07	217,236	217,236.00	189,600.56	220,121	221,677	221,677
10146000	51094		TEMPORARY	15,088.00	20,800	20,800.00	18,071.00	22,750	22,750	22,750
10146000	52120		OFFICE EQUIPMENT	4,799.00	0	0.00	0.00	0	0	0
10146000	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	1,300	1,300	1,300
10146000	54210		VEHICLE LEASING/RENTAL	679.61	5,378	5,378.00	4,993.08	5,125	5,125	5,125
10146000	54310		OFFICE SUPPLIES	3,084.51	4,800	4,800.00	3,042.18	4,800	4,800	4,800
10146000	54313		BOOKS AND SUPPLEMENTS	150.00	150	150.00	0.00	150	150	150
10146000	54321		BOTTLED WATER	0.00	110	110.00	101.68	110	110	110
10146000	54510		MACHINE MAINTENANCE	4,390.00	5,500	5,500.00	5,405.00	5,700	5,700	5,700
10146000	54560		EQUIP RENTAL LEASE	946.98	1,200	1,200.00	733.41	1,200	1,200	1,200
10146000	54634		TELEPHONE	703.23	1,000	1,000.00	731.21	1,000	1,000	1,000
10146000	54640		EDUCATION AND TRAINING	0.00	1,000	1,000.00	0.00	750	750	750
10146000	54675		TRAVEL	0.00	150	150.00	0.00	150	150	150
10146000	54782		SOFTWARE ACCESSORIES	0.00	250	250.00	0.00	250	250	250
10146000	54783		LICENSING SOFTWARE	4,983.34	5,000	5,000.00	4,983.34	5,000	5,000	5,000
10146000	54989		MISCELLANEOUS	0.00	200	200.00	0.00	200	200	200
10146000	55314		CHRGBK POSTAGE	80.74	300	300.00	66.00	300	300	300
10146000	55370		CHRGBK AUTOMOTIVE	0.00	500	500.00	0.00	500	500	500
10146000	55371		CHRGBK GASOLINE	512.24	1,700	1,700.00	385.19	1,800	1,800	1,800
10146000	58001		STATE RETIREMENT	25,695.00	27,968	27,968.00	0.00	24,381	24,611	24,610
10146000	58002		SOCIAL SECURITY	16,688.56	18,210	18,210.00	15,288.79	18,580	18,699	18,699
10146000	58003		DISABILITY INSURANCE	109.06	134	134.00	0.00	134	136	136
10146000	58004		WORKMENS COMPENSATION	1,758.17	2,051	2,051.00	0.00	2,126	2,135	2,135
10146000	58006		DENTAL BENEFITS	5,900.79	6,689	6,689.00	0.00	7,013	7,024	7,024
10146000	58007		LIFE INSURANCE	510.11	558	558.00	0.00	540	549	549
10146000	58008		HEALTH PLANS	40,451.34	41,275	41,275.00	38,799.06	42,662	42,662	45,213
10146000	58009		VISION	685.32	725	725.00	0.00	725	725	725
10146000	58011		FLEX PLAN	2,176.44	2,173	2,173.00	1,873.81	2,169	2,171	2,171
Total Revenue				(29,347.50)	(28,110)	(28,110.00)	(22,823.75)	(29,400)	(29,400)	(29,400)

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
1460 RECORDS MANAGEMENT										
Total Expense				341,212.51	365,057	365,057.00	284,074.31	369,536	371,474	374,024
Raised by Taxation				311,865.01	336,947	336,947.00	261,250.56	340,136	342,074	344,624
10146000	430601	10153	ST AID RECORDS MANAGEMENT	(67,013.00)	0	0.00	0.00	0	0	0
10146000	52620	10153	OFFICE EQUIPMENT	12,455.00	0	0.00	0.00	0	0	0
10146000	54646	10153	CONTRACTS	50,062.60	0	0.00	0.00	0	0	0
10146000	54782	10153	SOFTWARE ACCESSORIES	4,495.00	0	0.00	0.00	0	0	0
Total Revenue				(67,013.00)	0	0.00	0.00	0	0	0
Total Expense				67,012.60	0	0.00	0.00	0	0	0
Raised by Taxation LGRMIF 2019-20 GRANT				(0.40)	0	0.00	0.00	0	0	0
Total Revenue RECORDS MANAGEMENT				(96,360.50)	(28,110)	(28,110.00)	(22,823.75)	(29,400)	(29,400)	(29,400)
Total Expense RECORDS MANAGEMENT				408,225.11	365,057	365,057.00	284,074.31	369,536	371,474	374,024
Raised by Taxation RECORDS MANAGEMENT				311,864.61	336,947	336,947.00	261,250.56	340,136	342,074	344,624

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01 GENERAL FUND										
1490 DEPT OF HWAYS & FACILITIES										
10149000	425902		ENGINEERING PERMIT FEES	(550.00)	(200)	(200.00)	(425.00)	0	0	0
10149000	51000		PERSONNEL SERVICES	1,168,440.53	1,450,801	1,386,765.00	1,088,085.44	669,532	645,815	645,815
10149000	51093		OVERTIME	2,675.32	3,000	3,000.00	0.00	1,000	1,000	1,000
10149000	51094		TEMPORARY	22,947.00	34,000	34,000.00	22,995.22	34,000	34,000	34,000
10149000	52110		FURNITURE AND FURNISHINGS	1,617.45	0	0.00	0.00	0	0	0
10149000	52120		OFFICE EQUIPMENT	462.78	0	700.00	550.00	0	0	0
10149000	54210		VEHICLE LEASING/RENTAL	0.00	0	0.00	0.00	4,300	4,300	4,300
10149000	54310		OFFICE SUPPLIES	2,484.76	3,000	3,000.00	2,153.98	3,000	3,000	3,000
10149000	54311		PRINTING AND FORMS	457.00	1,000	1,000.00	465.85	1,000	1,000	1,000
10149000	54313		BOOKS AND SUPPLEMENTS	752.00	1,200	1,200.00	772.73	0	0	0
10149000	54314		POSTAGE	258.28	300	300.00	100.07	300	300	300
10149000	54321		BOTTLED WATER	937.65	1,750	1,750.00	742.17	1,750	1,750	1,750
10149000	54385		UNIFORMS	1,887.23	3,000	3,000.00	1,617.28	1,400	1,400	1,400
10149000	54410		SUPPLIES AND MAT	2,637.39	4,000	4,000.00	2,604.33	0	0	0
10149000	54560		EQUIP RENTAL LEASE	1,015.53	1,200	1,200.00	787.41	1,200	1,200	1,200
10149000	54634		TELEPHONE	2,874.66	5,000	4,546.00	2,626.55	3,000	3,000	3,000
10149000	54635		CELLPHONES	2,349.22	2,500	2,500.00	1,867.08	2,500	2,500	2,500
10149000	54640		EDUCATION AND TRAINING	4,510.57	10,000	9,500.00	4,545.14	5,000	5,000	5,000
10149000	54664		ADVERTISING	0.00	0	500.00	81.28	0	0	0
10149000	54675		TRAVEL	140.18	200	200.00	54.47	200	200	200
10149000	54682		SPECIAL SERVICES	54,577.84	50,000	54,330.00	51,482.26	0	0	0
10149000	54782		SOFTWARE ACCESSORIES	0.00	1,750	1,750.00	147.28	0	0	0
10149000	54989		MISCELLANEOUS	1,575.00	2,500	8,000.00	7,939.33	0	0	0
10149000	55314		CHRGBK POSTAGE	94.65	200	200.00	126.11	200	200	200
10149000	58001		STATE RETIREMENT	154,428.00	170,856	170,856.00	0.00	86,786	84,337	84,122
10149000	58002		SOCIAL SECURITY	90,421.65	113,817	110,713.00	83,818.50	53,897	52,082	52,082
10149000	58003		DISABILITY INSURANCE	1,467.94	1,845	1,845.00	0.00	724	677	677
10149000	58004		WORKMENS COMPENSATION	6,887.11	8,279	8,279.00	0.00	4,643	4,589	4,589
10149000	58006		DENTAL BENEFITS	19,014.58	23,668	23,668.00	0.00	12,696	12,740	12,740
10149000	58007		LIFE INSURANCE	6,172.87	7,709	7,709.00	0.00	2,914	2,726	2,726

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01 GENERAL FUND										
1490 DEPT OF HWAYS & FACILITIES										
10149000	58008		HEALTH PLANS	188,831.28	256,772	256,772.00	177,736.71	137,838	137,838	143,089
10149000	58009		VISION	1,256.26	1,262	1,262.00	0.00	967	967	967
10149000	58011		FLEX PLAN	16,853.31	23,298	23,298.00	15,153.24	8,678	8,684	8,684
Total Revenue				(550.00)	(200)	(200.00)	(425.00)	0	0	0
Total Expense				1,758,028.04	2,182,907	2,125,843.00	1,466,452.43	1,037,525	1,009,305	1,014,341
Raised by Taxation				1,757,478.04	2,182,707	2,125,643.00	1,466,027.43	1,037,525	1,009,305	1,014,341
Total Revenue DEPT OF HWAYS & FACILITIES				(550.00)	(200)	(200.00)	(425.00)	0	0	0
Total Expense DEPT OF HWAYS & FACILITIES				1,758,028.04	2,182,907	2,125,843.00	1,466,452.43	1,037,525	1,009,305	1,014,341
Raised by Taxation DEPT OF HWAYS & FACILITIES				1,757,478.04	2,182,707	2,125,643.00	1,466,027.43	1,037,525	1,009,305	1,014,341

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01 GENERAL FUND										
1610 CENTRAL SVCES ADM										
10161000	412941		CTRL SERV INTERNAL CHGBKS	(113,636.68)	(269,738)	(384,488.00)	(191,852.87)	(473,088)	(473,088)	(473,088)
10161000	51094		TEMPORARY	19,787.50	28,210	28,210.00	23,280.00	29,120	29,120	29,120
10161000	54210		VEHICLE LEASING/RENTAL	0.00	18,600	18,600.00	0.00	20,450	20,450	20,450
10161000	54314		POSTAGE	60,000.00	100,000	100,000.00	100,000.00	100,000	100,000	100,000
10161000	54371		GASOLINE	39,623.36	90,000	204,750.00	204,750.00	240,000	240,000	240,000
10161000	54410		SUPPLIES AND MAT	1,201.73	3,000	3,000.00	1,000.00	3,000	3,000	3,000
10161000	54560		EQUIP RENTAL LEASE	4,380.00	4,380	4,380.00	4,380.00	4,380	4,380	4,380
10161000	55370		CHRGBK AUTOMOTIVE	1,269.69	1,500	1,500.00	770.16	2,000	2,000	2,000
10161000	55371		CHRGBK GASOLINE	(1,038.12)	500	500.00	56.66	600	600	600
10161000	58001		STATE RETIREMENT	3,845.00	1,933	1,933.00	0.00	1,897	1,873	1,885
10161000	58002		SOCIAL SECURITY	1,513.78	2,158	2,158.00	1,780.90	2,228	2,228	2,228
Total Revenue				(113,636.68)	(269,738)	(384,488.00)	(191,852.87)	(473,088)	(473,088)	(473,088)
Total Expense				130,582.94	250,281	365,031.00	336,017.72	403,675	403,651	403,663
Raised by Taxation				16,946.26	(19,457)	(19,457.00)	144,164.85	(69,413)	(69,437)	(69,425)
Total Revenue CENTRAL SVCES ADM				(113,636.68)	(269,738)	(384,488.00)	(191,852.87)	(473,088)	(473,088)	(473,088)
Total Expense CENTRAL SVCES ADM				130,582.94	250,281	365,031.00	336,017.72	403,675	403,651	403,663
Raised by Taxation CENTRAL SVCES ADM				16,946.26	(19,457)	(19,457.00)	144,164.85	(69,413)	(69,437)	(69,425)

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01 GENERAL FUND										
1680 DEPT OF IT GIS										
10168000	412941		CTRL SERV INTERNAL CHGBKS	(1,793.83)	0	0.00	0.00	0	0	0
10168000	426551		MINOR SALES OTHER	(937.00)	0	0.00	(199.25)	0	0	0
10168000	51000		PERSONNEL SERVICES	573,985.97	600,529	600,529.00	526,819.40	784,581	691,979	691,979
10168000	51093		OVERTIME	0.00	1,500	1,500.00	0.00	1,500	1,500	1,500
10168000	51094		TEMPORARY	0.00	10,000	10,000.00	0.00	10,000	10,000	10,000
10168000	52110		FURNITURE AND FURNISHINGS	1,923.47	1,500	2,784.88	716.22	5,400	5,400	5,400
10168000	52130		COMPUTER EQUIPMENT	22,923.40	30,600	44,570.86	40,484.67	30,600	30,600	30,600
10168000	52135		NETWORK INFRASTRUCTURE	38,921.85	43,500	44,807.37	28,873.51	42,000	42,000	42,000
10168000	52140		AUDIO VISUAL EQUIPMENT	3,165.72	5,200	5,200.00	3,466.66	5,200	5,200	5,200
10168000	52180		OTHER EQUIPMENT	2,014.87	0	0.00	0.00	0	0	0
10168000	52630		COMPUTER EQUIPMENT	50,240.04	74,400	97,319.22	97,136.52	78,400	78,400	78,400
10168000	52635		NETWORK INFRASTRUCTURE	21,949.32	22,440	22,440.00	0.00	22,440	22,440	22,440
10168000	54310		OFFICE SUPPLIES	1,757.77	2,500	2,565.37	2,292.72	2,500	2,500	2,500
10168000	54311		PRINTING AND FORMS	1,369.29	1,750	1,750.00	1,441.08	1,750	1,750	1,750
10168000	54313		BOOKS AND SUPPLEMENTS	0.00	250	250.00	0.00	250	250	250
10168000	54314		POSTAGE	35.47	250	250.00	0.00	250	250	250
10168000	54382		COMPUTER	158,066.25	192,630	253,367.67	216,590.52	192,630	192,630	192,630
10168000	54410		SUPPLIES AND MAT	1,207.19	2,000	4,000.00	3,590.81	2,000	2,000	2,000
10168000	54510		MACHINE MAINTENANCE	41,721.15	92,815	87,655.00	29,541.83	56,240	56,240	56,240
10168000	54560		EQUIP RENTAL LEASE	4,787.41	5,200	5,200.00	3,761.73	5,200	5,200	5,200
10168000	54634		TELEPHONE	3,712.98	4,600	11,720.00	10,399.86	12,000	12,000	12,000
10168000	54635		CELLPHONES	518.82	1,380	1,680.00	1,314.88	420	420	420
10168000	54636		INTERNET COSTS	61,574.19	71,380	71,380.00	60,605.39	70,340	70,340	70,340
10168000	54640		EDUCATION AND TRAINING	6,259.88	7,800	7,800.00	5,609.88	7,800	7,800	7,800
10168000	54646		CONTRACTS	0.00	8,000	8,000.00	0.00	8,000	8,000	8,000
10168000	54675		TRAVEL	0.00	500	500.00	0.00	500	500	500
10168000	54782		SOFTWARE ACCESSORIES	10,772.12	9,000	9,203.32	4,317.49	9,000	9,000	9,000
10168000	54783		LICENSING SOFTWARE	240,532.09	270,129	270,129.00	234,141.86	376,147	376,147	376,147
10168000	55370		CHRGBK AUTOMOTIVE	654.98	2,000	2,000.00	602.48	2,000	2,000	2,000

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
1680 DEPT OF IT GIS										
10168000	55371		CHRGBK GASOLINE	286.25	2,000	2,000.00	274.46	2,400	2,400	2,400
10168000	58001		STATE RETIREMENT	75,848.00	84,558	84,558.00	0.00	90,902	83,748	83,567
10168000	58002		SOCIAL SECURITY	43,154.26	46,820	46,820.00	39,528.21	60,900	53,816	53,816
10168000	58003		DISABILITY INSURANCE	398.15	483	483.00	0.00	806	633	633
10168000	58004		WORKMENS COMPENSATION	4,426.80	5,037	5,037.00	0.00	5,691	5,467	5,467
10168000	58006		DENTAL BENEFITS	12,229.09	14,143	14,143.00	0.00	16,874	15,672	15,672
10168000	58007		LIFE INSURANCE	1,791.84	2,017	2,017.00	0.00	3,245	2,548	2,547
10168000	58008		HEALTH PLANS	106,286.14	113,399	113,399.00	112,598.77	168,609	146,980	157,093
10168000	58009		VISION	1,141.88	1,208	1,208.00	0.00	1,208	1,208	1,208
10168000	58011		FLEX PLAN	7,482.35	8,693	8,693.00	7,076.64	12,583	10,421	10,421
Total Revenue				(2,730.83)	0	0.00	(199.25)	0	0	0
Total Expense				1,501,138.99	1,740,211	1,844,959.69	1,431,185.59	2,090,366	1,957,439	1,967,370
Raised by Taxation				1,498,408.16	1,740,211	1,844,959.69	1,430,986.34	2,090,366	1,957,439	1,967,370
Total Revenue DEPT OF IT GIS				(2,730.83)	0	0.00	(199.25)	0	0	0
Total Expense DEPT OF IT GIS				1,501,138.99	1,740,211	1,844,959.69	1,431,185.59	2,090,366	1,957,439	1,967,370
Raised by Taxation DEPT OF IT GIS				1,498,408.16	1,740,211	1,844,959.69	1,430,986.34	2,090,366	1,957,439	1,967,370

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
1915 INSURANCE EXPENSE										
10191500	412660		DEFENSIVE DRIVING FEES	(150.00)	(5,000)	(5,000.00)	(1,244.00)	(5,000)	(5,000)	(5,000)
10191500	54410		SUPPLIES AND MAT	0.00	850	100.00	0.00	100	100	100
10191500	54830		GENERAL and EXCESS LIABILITY	757,930.58	795,000	794,785.00	790,310.75	800,000	800,000	800,000
10191500	54833		SAFETY MATERIAL AND SUPPLIES	1,842.00	3,000	3,215.00	3,211.00	3,000	3,000	3,000
10191500	54989		MISCELLANEOUS	0.00	0	750.00	750.00	500	500	500
Total Revenue				(150.00)	(5,000)	(5,000.00)	(1,244.00)	(5,000)	(5,000)	(5,000)
Total Expense				759,772.58	798,850	798,850.00	794,271.75	803,600	803,600	803,600
Raised by Taxation				759,622.58	793,850	793,850.00	793,027.75	798,600	798,600	798,600
Total Revenue INSURANCE EXPENSE				(150.00)	(5,000)	(5,000.00)	(1,244.00)	(5,000)	(5,000)	(5,000)
Total Expense INSURANCE EXPENSE				759,772.58	798,850	798,850.00	794,271.75	803,600	803,600	803,600
Raised by Taxation INSURANCE EXPENSE				759,622.58	793,850	793,850.00	793,027.75	798,600	798,600	798,600

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
1920 DUES										
10192000	54313		BOOKS AND SUPPLEMENTS	14,802.10	16,000	16,000.00	10,802.10	16,000	16,000	16,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				14,802.10	16,000	16,000.00	10,802.10	16,000	16,000	16,000
Raised by Taxation				14,802.10	16,000	16,000.00	10,802.10	16,000	16,000	16,000
Total Revenue DUES				0.00	0	0.00	0.00	0	0	0
Total Expense DUES				14,802.10	16,000	16,000.00	10,802.10	16,000	16,000	16,000
Raised by Taxation DUES				14,802.10	16,000	16,000.00	10,802.10	16,000	16,000	16,000

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
1921 NYS ASSOC OF COUNTIES										
10192100	54313		BOOKS AND SUPPLEMENTS	16,573.00	16,573	16,573.00	16,573.00	17,070	17,070	17,070
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				16,573.00	16,573	16,573.00	16,573.00	17,070	17,070	17,070
Raised by Taxation				16,573.00	16,573	16,573.00	16,573.00	17,070	17,070	17,070
Total Revenue NYS ASSOC OF COUNTIES				0.00	0	0.00	0.00	0	0	0
Total Expense NYS ASSOC OF COUNTIES				16,573.00	16,573	16,573.00	16,573.00	17,070	17,070	17,070
Raised by Taxation NYS ASSOC OF COUNTIES				16,573.00	16,573	16,573.00	16,573.00	17,070	17,070	17,070

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
1930 JUDGEMENT & CLAIMS										
10193000	54933		JUDGEMENTS AND CLAIMS	283,623.51	100,000	100,000.00	99,057.86	100,000	100,000	100,000
10193000	54960		CERTIORARI REFUNDS	27,635.76	100,000	100,000.00	2,179.20	100,000	100,000	100,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				311,259.27	200,000	200,000.00	101,237.06	200,000	200,000	200,000
Raised by Taxation				311,259.27	200,000	200,000.00	101,237.06	200,000	200,000	200,000
 Total Revenue JUDGEMENT & CLAIMS				0.00	0	0.00	0.00	0	0	0
Total Expense JUDGEMENT & CLAIMS				311,259.27	200,000	200,000.00	101,237.06	200,000	200,000	200,000
Raised by Taxation JUDGEMENT & CLAIMS				311,259.27	200,000	200,000.00	101,237.06	200,000	200,000	200,000

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
1950 TAXES CO PROP										
10195000	54911		TAXES AND ASSESS ON CO PROP	149,786.58	162,900	162,900.00	155,188.61	173,000	173,000	173,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				149,786.58	162,900	162,900.00	155,188.61	173,000	173,000	173,000
Raised by Taxation				149,786.58	162,900	162,900.00	155,188.61	173,000	173,000	173,000
Total Revenue TAXES CO PROP				0.00	0	0.00	0.00	0	0	0
Total Expense TAXES CO PROP				149,786.58	162,900	162,900.00	155,188.61	173,000	173,000	173,000
Raised by Taxation TAXES CO PROP				149,786.58	162,900	162,900.00	155,188.61	173,000	173,000	173,000

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
1980 MTA MOBILITY TAX										
10198000	54759		SPECIAL DISTRICT TAXES	185,751.51	197,007	197,007.00	154,717.33	200,000	203,268	203,089
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				185,751.51	197,007	197,007.00	154,717.33	200,000	203,268	203,089
Raised by Taxation				185,751.51	197,007	197,007.00	154,717.33	200,000	203,268	203,089
Total Revenue MTA MOBILITY TAX				0.00	0	0.00	0.00	0	0	0
Total Expense MTA MOBILITY TAX				185,751.51	197,007	197,007.00	154,717.33	200,000	203,268	203,089
Raised by Taxation MTA MOBILITY TAX				185,751.51	197,007	197,007.00	154,717.33	200,000	203,268	203,089

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
1989 OFFICE FOR DISABLED										
10198900	51000		PERSONNEL SERVICES	15,778.87	16,095	16,095.00	13,936.58	16,417	16,417	16,417
10198900	51094		TEMPORARY	19,360.05	20,259	20,259.00	17,816.34	20,667	20,667	20,667
10198900	52110		FURNITURE AND FURNISHINGS	153.39	0	0.00	0.00	0	0	0
10198900	54310		OFFICE SUPPLIES	14.48	250	200.00	19.46	100	100	100
10198900	54311		PRINTING AND FORMS	0.00	460	460.00	0.00	400	400	400
10198900	54313		BOOKS AND SUPPLEMENTS	0.00	200	200.00	0.00	200	200	200
10198900	54314		POSTAGE	0.00	200	200.00	0.00	200	200	200
10198900	54634		TELEPHONE	480.17	520	520.00	264.20	350	350	350
10198900	54640		EDUCATION AND TRAINING	0.00	200	200.00	0.00	200	200	200
10198900	54675		TRAVEL	0.00	200	200.00	0.00	200	200	200
10198900	54782		SOFTWARE ACCESSORIES	32.13	0	0.00	0.00	0	0	0
10198900	54989		MISCELLANEOUS	0.00	150	200.00	0.00	150	150	150
10198900	55314		CHRGBK POSTAGE	2.60	100	100.00	12.06	100	100	100
10198900	58001		STATE RETIREMENT	3,896.00	2,491	2,491.00	0.00	2,416	2,386	2,401
10198900	58002		SOCIAL SECURITY	2,688.08	2,781	2,781.00	2,428.99	2,837	2,837	2,837
10198900	58004		WORKMENS COMPENSATION	180.96	209	209.00	0.00	217	217	217
10198900	58006		DENTAL BENEFITS	1,598.77	1,802	1,802.00	0.00	1,919	1,919	1,919
10198900	58009		VISION	228.75	242	242.00	0.00	242	242	242
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				44,414.25	46,159	46,159.00	34,477.63	46,615	46,585	46,600
Raised by Taxation				44,414.25	46,159	46,159.00	34,477.63	46,615	46,585	46,600
Total Revenue OFFICE FOR DISABLED				0.00	0	0.00	0.00	0	0	0
Total Expense OFFICE FOR DISABLED				44,414.25	46,159	46,159.00	34,477.63	46,615	46,585	46,600
Raised by Taxation OFFICE FOR DISABLED				44,414.25	46,159	46,159.00	34,477.63	46,615	46,585	46,600

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01 GENERAL FUND										
1990 CONTINGENCY FUND										
10199000	54980		GENERAL CONTINGENCIES	0.00	600,000	309,635.00	0.00	500,000	500,000	500,000
10199000	54981		SUB CONTINGENCY	0.00	0	0.00	0.00	50,000	267,577	267,577
10199000	54985		SUB CONTINGENCY HGWY M and R	0.00	10,000	0.00	0.00	0	0	35,000
10199000	54986		SUB CONTINGENCY SHERIFF	0.00	240,840	160,840.00	0.00	0	24,000	253,558
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	850,840	470,475.00	0.00	550,000	791,577	1,056,135
Raised by Taxation				0.00	850,840	470,475.00	0.00	550,000	791,577	1,056,135
Total Revenue CONTINGENCY FUND				0.00	0	0.00	0.00	0	0	0
Total Expense CONTINGENCY FUND				0.00	850,840	470,475.00	0.00	550,000	791,577	1,056,135
Raised by Taxation CONTINGENCY FUND				0.00	850,840	470,475.00	0.00	550,000	791,577	1,056,135

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
2490 COMMUNITY COLLEGE										
10249000	54925		COMMUNITY COLLEGE TUITION	2,948,700.45	3,150,000	3,150,000.00	3,232,563.35	3,150,000	3,350,000	3,350,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				2,948,700.45	3,150,000	3,150,000.00	3,232,563.35	3,150,000	3,350,000	3,350,000
Raised by Taxation				2,948,700.45	3,150,000	3,150,000.00	3,232,563.35	3,150,000	3,350,000	3,350,000
Total Revenue COMMUNITY COLLEGE				0.00	0	0.00	0.00	0	0	0
Total Expense COMMUNITY COLLEGE				2,948,700.45	3,150,000	3,150,000.00	3,232,563.35	3,150,000	3,350,000	3,350,000
Raised by Taxation COMMUNITY COLLEGE				2,948,700.45	3,150,000	3,150,000.00	3,232,563.35	3,150,000	3,350,000	3,350,000

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
2960 EDUCATION 3 TO 5 PROGRAM										
10296000	427011		REF PRIOR YEARS EXPENSES	(514.76)	0	0.00	(164.44)	0	0	0
10296000	432771		EDUC HDCPD CHILD ADM 3 TO 5	(265,990.79)	(230,000)	(230,000.00)	(62,799.59)	(236,000)	(236,000)	(236,000)
10296000	432773		EDU AND TRANS HNDCP CHILD 3TO5	(3,581,129.58)	(4,149,850)	(4,149,850.00)	(793,195.65)	(4,211,750)	(4,211,750)	(4,211,750)
10296000	444516		MEDICAID 3 TO 5	(58,403.91)	(140,000)	(140,000.00)	(35,830.13)	(90,000)	(90,000)	(90,000)
10296000	51000		PERSONNEL SERVICES	69,238.64	76,057	76,057.00	65,857.73	77,579	77,579	77,579
10296000	52650		MOTOR VEHICLES	116,220.00	0	0.00	0.00	0	0	0
10296000	54113		EXCESSIVE SCHL DIST ADMIN	372,799.66	320,000	320,000.00	36,722.00	330,000	330,000	330,000
10296000	54310		OFFICE SUPPLIES	630.45	800	800.00	134.75	800	800	800
10296000	54311		PRINTING AND FORMS	0.00	100	100.00	0.00	0	0	0
10296000	54414		CARE AT PRIVATE INSTITUTION	4,685,017.89	4,600,000	4,600,000.00	3,282,822.67	4,700,000	4,700,000	4,700,000
10296000	54417		EVALUATIONS	179,132.00	225,000	225,000.00	137,760.00	245,000	245,000	245,000
10296000	54441		ITINERANT SERVICES	1,217,758.40	1,800,000	1,800,000.00	920,978.50	1,700,000	1,700,000	1,700,000
10296000	54483		ASSISTIVE TECH	1,515.36	5,000	5,000.00	0.00	5,000	5,000	5,000
10296000	54540		RADIO COMMUNICATIONS	12,258.00	12,500	12,500.00	12,258.00	12,500	12,500	12,500
10296000	54560		EQUIP RENTAL LEASE	1,034.39	1,100	1,100.00	785.91	1,100	1,100	1,100
10296000	54634		TELEPHONE	249.21	400	400.00	129.43	400	400	400
10296000	54670		TRAVEL NON EMPLOYEES	11,052.32	21,000	21,000.00	14,386.54	21,000	21,000	21,000
10296000	54675		TRAVEL	0.00	100	100.00	0.00	100	100	100
10296000	54678		LEASED TRANSPORTATION	801,080.47	1,450,000	1,450,000.00	802,491.20	1,500,000	1,500,000	1,500,000
10296000	54989		MISCELLANEOUS	0.00	100	100.00	0.00	100	100	100
10296000	55314		CHRGBK POSTAGE	509.05	400	400.00	23.18	400	400	400
10296000	55371		CHRGBK GASOLINE	41,407.24	81,000	81,000.00	14,418.38	108,000	108,000	108,000
10296000	58001		STATE RETIREMENT	9,904.00	12,580	12,580.00	0.00	11,332	11,449	11,402
10296000	58002		SOCIAL SECURITY	5,201.96	5,818	5,818.00	4,947.59	5,935	5,935	5,935
10296000	58004		WORKMENS COMPENSATION	780.96	985	985.00	0.00	1,024	1,027	1,027
10296000	58006		DENTAL BENEFITS	1,598.77	1,802	1,802.00	0.00	1,919	1,919	1,919
10296000	58008		HEALTH PLANS	11,143.68	11,609	11,609.00	10,641.18	12,189	12,189	12,918
10296000	58009		VISION	228.75	242	242.00	0.00	242	242	242

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
2960 EDUCATION 3 TO 5 PROGRAM										
Total Revenue				(3,906,039.04)	(4,519,850)	(4,519,850.00)	(891,989.81)	(4,537,750)	(4,537,750)	(4,537,750)
Total Expense				7,538,761.20	8,626,593	8,626,593.00	5,304,357.06	8,734,620	8,734,740	8,735,422
Raised by Taxation				3,632,722.16	4,106,743	4,106,743.00	4,412,367.25	4,196,870	4,196,990	4,197,672
10296000	54678	10158	LEASED TRANSPORTATION	20,712.83	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				20,712.83	0	0.00	0.00	0	0	0
Raised by Taxation COVID-19				20,712.83	0	0.00	0.00	0	0	0
Total Revenue EDUCATION 3 TO 5 PROGRAM				(3,906,039.04)	(4,519,850)	(4,519,850.00)	(891,989.81)	(4,537,750)	(4,537,750)	(4,537,750)
Total Expense EDUCATION 3 TO 5 PROGRAM				7,559,474.03	8,626,593	8,626,593.00	5,304,357.06	8,734,620	8,734,740	8,735,422
Raised by Taxation EDUCATION 3 TO 5 PROGRAM				3,653,434.99	4,106,743	4,106,743.00	4,412,367.25	4,196,870	4,196,990	4,197,672

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
3110 SHERIFF										
10311000	426605		INMATE T COMM USE OF RESERVE	(41,009.68)	0	0.00	0.00	0	0	0
10311000	427151		PROCEEDS OF SEIZED ASSETS	(36,629.55)	0	0.00	0.00	0	0	0
10311000	427701		UNCLASSIFIED	0.00	0	0.00	(1.00)	0	0	0
10311000	51000		PERSONNEL SERVICES	1,079,708.69	1,153,942	1,153,942.00	968,390.66	1,153,844	1,176,148	1,180,473
10311000	51093		OVERTIME	13,211.91	13,000	17,590.00	17,408.65	20,000	12,000	12,000
10311000	51094		TEMPORARY	724.25	10,000	5,910.00	3,510.81	10,000	10,000	10,000
10311000	51096		HOLIDAY PAY	1,500.00	1,500	1,500.00	750.00	1,500	1,500	1,500
10311000	51099		CLOTHING ALLOWANCE	350.00	0	0.00	0.00	0	0	0
10311000	52120		OFFICE EQUIPMENT	363.29	0	0.00	0.00	0	0	0
10311000	52130		COMPUTER EQUIPMENT	329.99	0	0.00	0.00	1,700	1,700	1,700
10311000	52650		MOTOR VEHICLES	0.00	0	0.00	0.00	33,500	0	0
10311000	54162		SIGNS	180.00	400	400.00	0.00	400	400	400
10311000	54310		OFFICE SUPPLIES	940.08	3,000	2,600.00	732.92	3,000	3,000	3,000
10311000	54311		PRINTING AND FORMS	703.61	3,800	3,746.00	1,853.14	3,800	3,800	3,800
10311000	54313		BOOKS AND SUPPLEMENTS	814.00	1,100	1,500.00	1,473.50	1,500	1,500	1,500
10311000	54314		POSTAGE	205.38	800	800.00	36.76	800	800	800
10311000	54319		CLOTHING CLEANERS	6,628.02	9,400	4,636.85	3,233.60	9,400	9,400	9,400
10311000	54329		PROMOTIONAL MATERIALS	0.00	1,500	1,500.00	720.00	1,500	1,500	1,500
10311000	54370		AUTOMOTIVE	611.00	6,000	6,000.00	0.00	6,000	6,000	6,000
10311000	54371		GASOLINE	25,549.66	40,724	14,724.00	4,000.00	9,720	9,720	9,720
10311000	54385		UNIFORMS	347.30	10,682	10,495.00	1,177.50	11,000	11,000	11,000
10311000	54510		MACHINE MAINTENANCE	0.00	1,000	1,000.00	0.00	1,000	1,000	1,000
10311000	54560		EQUIP RENTAL LEASE	5,412.42	5,685	5,685.00	4,217.91	5,700	5,700	5,700
10311000	54640		EDUCATION AND TRAINING	0.00	13,038	13,038.00	11,561.16	13,038	13,038	13,038
10311000	54641		EMPLOYEE INCENTIVE AWARDS	786.00	4,200	4,940.00	1,420.00	4,200	1,000	1,000
10311000	54646		CONTRACTS	0.00	0	0.00	330.00	0	0	0
10311000	54664		ADVERTISING	12.92	0	0.00	0.00	0	0	0
10311000	54675		TRAVEL	1,360.00	3,000	3,000.00	2,904.99	3,000	3,000	3,000
10311000	54710		BLDG MAINT AND REPAIRS	3,570.22	10,000	8,000.00	2,880.00	10,000	10,000	10,000

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
3110 SHERIFF										
10311000	55314		CHRGBK POSTAGE	0.00	2,000	2,000.00	0.00	2,000	2,000	2,000
10311000	55370		CHRGBK AUTOMOTIVE	5,284.81	20,000	20,000.00	4,333.07	20,000	20,000	20,000
10311000	55371		CHRGBK GASOLINE	488.07	0	4,000.00	3,490.96	9,600	9,600	9,600
10311000	58001		STATE RETIREMENT	69,211.00	82,157	82,157.00	0.00	96,386	118,627	118,128
10311000	58002		SOCIAL SECURITY	81,526.12	90,151	90,189.25	77,193.62	90,679	91,773	92,104
10311000	58003		DISABILITY INSURANCE	1,365.81	1,769	1,769.00	0.00	1,895	1,927	1,927
10311000	58004		WORKMENS COMPENSATION	4,836.18	5,796	5,796.00	0.00	4,985	4,957	5,037
10311000	58006		DENTAL BENEFITS	12,038.05	15,154	15,154.00	0.00	13,212	13,311	13,311
10311000	58007		LIFE INSURANCE	6,391.77	7,394	7,394.00	0.00	7,628	7,757	7,755
10311000	58008		HEALTH PLANS	59,096.67	60,596	60,596.00	49,709.56	108,328	108,328	111,286
10311000	58009		VISION	456.56	483	483.00	0.00	242	242	242
10311000	58011		FLEX PLAN	16,542.47	19,560	19,560.00	14,845.56	19,525	19,539	19,539
Total Revenue				(77,639.23)	0	0.00	(1.00)	0	0	0
Total Expense				1,400,546.25	1,597,831	1,570,105.10	1,176,174.37	1,679,082	1,680,267	1,687,460
Raised by Taxation				1,322,907.02	1,597,831	1,570,105.10	1,176,173.37	1,679,082	1,680,267	1,687,460
Total Revenue SHRF ADMINISTRATION				(77,639.23)	0	0.00	(1.00)	0	0	0
Total Expense SHRF ADMINISTRATION				1,400,546.25	1,597,831	1,570,105.10	1,176,174.37	1,679,082	1,680,267	1,687,460
Raised by Taxation SHRF ADMINISTRATION				1,322,907.02	1,597,831	1,570,105.10	1,176,173.37	1,679,082	1,680,267	1,687,460
13311000	426605		INMATE T COMM USE OF RESERVE	0.00	0	(58,284.69)	(43,009.95)	0	0	0
13311000	426801		INSURANCE RECOVERIES	0.00	0	(10,000.00)	(10,000.00)	0	0	0
13311000	426802		INSURANCE RECOVERIES AUTO	0.00	0	(621.68)	(621.68)	0	0	0
13311000	427050		GIFTS AND DONATIONS	(2,000.00)	0	0.00	0.00	0	0	0
13311000	51000		PERSONNEL SERVICES	755,331.28	431,469	431,469.00	351,529.92	442,398	442,398	444,398
13311000	51010		RETRO	8,736.95	0	0.00	0.00	0	0	0
13311000	51090		CANINE STIPEND	6,231.33	6,001	6,001.00	5,308.17	6,001	6,001	6,001
13311000	51091		PAY DIFFERENTIAL	8,546.75	0	0.00	0.00	0	0	0
13311000	51093		OVERTIME	135,259.04	110,000	110,000.00	141,373.14	287,592	150,000	150,000
13311000	51094		TEMPORARY	34,379.00	0	0.00	9,381.75	0	0	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
3110 SHERIFF										
13311000	51096		HOLIDAY PAY	11,250.00	6,000	6,000.00	0.00	6,000	6,000	6,000
13311000	51099		CLOTHING ALLOWANCE	290.84	0	950.00	0.00	950	950	950
13311000	52110		FURNITURE AND FURNISHINGS	3,559.66	0	0.00	0.00	3,600	3,600	3,600
13311000	52120		OFFICE EQUIPMENT	0.00	0	0.00	0.00	1,000	1,000	1,000
13311000	52130		COMPUTER EQUIPMENT	5,674.00	0	0.00	0.00	9,200	9,200	9,200
13311000	52180		OTHER EQUIPMENT	0.00	0	0.00	0.00	14,000	14,000	14,000
13311000	52640		AUDIO VISUAL EQUIPMENT	0.00	0	54,044.69	33,769.95	0	0	0
13311000	52650		MOTOR VEHICLES	44,452.55	0	0.00	0.00	0	0	0
13311000	52680		OTHER EQUIPMENT	9,176.00	0	25,000.00	24,994.23	0	0	0
13311000	54300		MISC SUPPLIES	238.61	1,500	1,500.00	1,383.00	1,500	1,500	1,500
13311000	54310		OFFICE SUPPLIES	552.65	1,000	1,000.00	997.40	1,000	1,000	1,000
13311000	54313		BOOKS AND SUPPLEMENTS	339.00	500	500.00	345.00	500	500	500
13311000	54370		AUTOMOTIVE	3,167.70	2,500	3,121.68	1,287.64	2,500	2,500	2,500
13311000	54385		UNIFORMS	2,513.85	3,000	2,175.25	1,639.13	3,000	3,000	3,000
13311000	54510		MACHINE MAINTENANCE	46,400.00	61,500	61,500.00	61,180.30	62,000	62,000	62,000
13311000	54540		RADIO COMMUNICATIONS	201,315.48	203,156	210,470.56	210,360.98	205,000	205,000	205,000
13311000	54560		EQUIP RENTAL LEASE	0.00	0	0.00	0.00	3,897	3,897	0
13311000	54634		TELEPHONE	17,232.59	25,000	24,837.00	15,060.34	20,000	20,000	20,000
13311000	54635		CELLPHONES	39,859.69	49,200	49,200.00	36,053.12	46,000	46,000	46,000
13311000	54636		INTERNET COSTS	40,365.48	42,000	41,805.00	32,738.53	49,100	49,100	49,100
13311000	54640		EDUCATION AND TRAINING	0.00	6,500	2,850.00	2,527.50	5,000	5,000	5,000
13311000	54646		CONTRACTS	10,000.00	10,000	10,000.00	8,500.00	10,000	10,000	10,000
13311000	54782		SOFTWARE ACCESSORIES	29,935.50	30,000	29,818.11	28,065.77	35,000	35,000	35,000
13311000	54783		LICENSING SOFTWARE	1,290.00	1,290	11,030.00	11,030.00	8,400	8,400	8,400
13311000	55370		CHRGBK AUTOMOTIVE	6,211.65	3,000	3,000.00	2,505.52	3,000	3,000	3,000
13311000	55371		CHRGBK GASOLINE	107.74	0	3,000.00	2,305.39	6,000	6,000	6,000
13311000	58001		STATE RETIREMENT	183,259.00	141,626	141,626.00	0.00	169,153	141,771	142,618
13311000	58002		SOCIAL SECURITY	70,085.53	42,340	42,340.00	38,555.29	56,835	46,309	46,462
13311000	58004		WORKMENS COMPENSATION	14,778.78	9,329	9,329.00	0.00	12,311	10,300	10,366
13311000	58006		DENTAL BENEFITS	17,189.54	7,207	7,207.00	0.00	7,677	7,677	7,677

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
3110 SHERIFF										
13311000	58008		HEALTH PLANS	187,553.63	93,822	93,822.00	66,421.27	98,513	98,513	105,557
13311000	58009		VISION	2,454.85	967	967.00	0.00	967	967	967
Total Revenue				(2,000.00)	0	(68,906.37)	(53,631.63)	0	0	0
Total Expense				1,897,738.67	1,288,907	1,384,563.29	1,087,313.34	1,578,094	1,400,583	1,406,796
Raised by Taxation				1,895,738.67	1,288,907	1,315,656.92	1,033,681.71	1,578,094	1,400,583	1,406,796
Total Revenue SHRF COMMUNICATIONS				(2,000.00)	0	(68,906.37)	(53,631.63)	0	0	0
Total Expense SHRF COMMUNICATIONS				1,897,738.67	1,288,907	1,384,563.29	1,087,313.34	1,578,094	1,400,583	1,406,796
Raised by Taxation SHRF COMMUNICATIONS				1,895,738.67	1,288,907	1,315,656.92	1,033,681.71	1,578,094	1,400,583	1,406,796
14311000	426605		INMATE T COMM USE OF RESERVE	0.00	0	(4,958.09)	(4,958.09)	0	0	0
14311000	427151		PROCEEDS OF SEIZED ASSETS	0.00	0	(7,233.02)	(7,233.02)	0	0	0
14311000	443890		PUBLIC SAFETY OTHER	(14,441.68)	(19,000)	0.00	(11,259.50)	0	0	0
14311000	51000		PERSONNEL SERVICES	975,799.49	969,266	969,266.00	835,194.84	995,124	995,003	995,003
14311000	51093		OVERTIME	116,600.15	101,000	101,000.00	106,245.38	116,000	100,000	100,000
14311000	51096		HOLIDAY PAY	10,750.00	13,500	13,500.00	0.00	13,500	13,500	13,500
14311000	51099		CLOTHING ALLOWANCE	6,244.74	7,550	7,707.00	1,244.35	8,050	8,050	8,050
14311000	52110		FURNITURE AND FURNISHINGS	0.00	4,000	4,000.00	1,258.51	0	0	0
14311000	52130		COMPUTER EQUIPMENT	0.00	0	1,702.77	1,691.72	18,850	18,850	18,850
14311000	52140		AUDIO VISUAL EQUIPMENT	440.64	0	4,958.09	4,958.09	0	0	0
14311000	52180		OTHER EQUIPMENT	7,015.53	10,130	12,223.98	6,114.22	11,590	11,590	11,590
14311000	52680		OTHER EQUIPMENT	11,399.00	0	0.00	0.00	0	0	0
14311000	54210		VEHICLE LEASING/RENTAL	15,752.94	16,000	17,640.32	17,308.82	48,000	24,000	24,000
14311000	54300		MISC SUPPLIES	1,179.19	1,500	1,537.88	800.11	1,500	1,500	1,500
14311000	54305		RANGE SUPPLIES	100.92	0	0.00	0.00	0	0	0
14311000	54310		OFFICE SUPPLIES	2,131.73	2,000	2,040.39	686.71	2,000	2,000	2,000
14311000	54311		PRINTING AND FORMS	118.96	500	554.00	72.37	500	500	500
14311000	54312		PHOTO SUPPLIES	192.30	500	500.00	0.00	500	500	500
14311000	54313		BOOKS AND SUPPLEMENTS	1,128.11	1,200	600.00	0.00	1,200	1,200	1,200

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01 GENERAL FUND										
3110 SHERIFF										
14311000	54319		CLOTHING CLEANERS	1,824.08	4,000	4,000.00	300.00	4,000	4,000	4,000
14311000	54330		MEDICAL SUPPLIES	195.70	500	2,823.02	2,325.24	500	500	500
14311000	54370		AUTOMOTIVE	343.20	6,000	6,965.91	2,664.54	6,000	6,000	6,000
14311000	54371		GASOLINE	16,479.33	26,255	9,255.00	2,000.00	6,666	6,666	6,666
14311000	54385		UNIFORMS	906.35	750	1,618.02	868.02	750	750	750
14311000	54419		JANITORIAL SUPPLIES	0.00	800	1,057.71	257.69	800	800	800
14311000	54510		MACHINE MAINTENANCE	0.00	1,000	1,000.00	0.00	1,000	1,000	1,000
14311000	54560		EQUIP RENTAL LEASE	946.98	1,000	1,000.00	733.41	16,588	16,588	1,000
14311000	54634		TELEPHONE	67.46	500	500.00	0.00	500	500	500
14311000	54635		CELLPHONES	0.00	0	0.00	0.00	3,400	3,400	3,400
14311000	54636		INTERNET COSTS	3,352.26	3,600	3,795.00	3,135.38	3,800	3,800	3,800
14311000	54640		EDUCATION AND TRAINING	8.81	12,000	12,000.00	9,372.61	12,000	12,000	12,000
14311000	54782		SOFTWARE ACCESSORIES	3,835.35	4,000	4,796.40	4,756.40	5,000	5,000	5,000
14311000	54783		LICENSING SOFTWARE	0.00	0	4,910.00	4,910.00	0	0	0
14311000	55370		CHRGBK AUTOMOTIVE	9,862.20	20,000	20,000.00	17,127.80	20,000	20,000	20,000
14311000	55371		CHRGBK GASOLINE	2,924.57	1,000	11,000.00	9,156.14	28,500	28,500	28,500
14311000	58001		STATE RETIREMENT	241,644.00	261,120	261,120.00	0.00	246,205	240,702	242,574
14311000	58002		SOCIAL SECURITY	81,267.37	83,486	83,486.00	71,229.09	86,650	85,416	85,416
14311000	58004		WORKMENS COMPENSATION	15,937.76	18,268	18,268.00	0.00	18,659	18,890	18,948
14311000	58006		DENTAL BENEFITS	15,986.75	16,217	16,217.00	0.00	17,274	17,274	17,274
14311000	58008		HEALTH PLANS	182,994.12	154,374	154,374.00	164,196.35	185,976	195,303	208,151
14311000	58009		VISION	2,284.71	2,175	2,175.00	0.00	2,175	2,175	2,175
Total Revenue				(14,441.68)	(19,000)	(12,191.11)	(23,450.61)	0	0	0
Total Expense				1,729,714.70	1,744,191	1,757,591.49	1,268,607.79	1,883,257	1,845,957	1,845,147
Raised by Taxation				1,715,273.02	1,725,191	1,745,400.38	1,245,157.18	1,883,257	1,845,957	1,845,147
14311000	443890	10164	PUBLIC SAFETY OTHER	0.00	0	(34,302.00)	(15,302.02)	(38,000)	(38,000)	(38,000)
14311000	51093	10164	OVERTIME	0.00	0	15,302.00	0.00	38,000	38,000	38,000
14311000	58001	10164	STATE RETIREMENT	0.00	0	0.00	0.00	9,036	9,478	9,572
14311000	58002	10164	SOCIAL SECURITY	0.00	0	0.00	0.00	2,907	2,907	2,907
14311000	58004	10164	WORKMENS COMPENSATION	0.00	0	0.00	0.00	630	648	650

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01 GENERAL FUND										
3110 SHERIFF										
Total Revenue				0.00	0	(34,302.00)	(15,302.02)	(38,000)	(38,000)	(38,000)
Total Expense				0.00	0	15,302.00	0.00	50,573	51,033	51,129
Raised by Taxation DEA TASK FORCE				0.00	0	(19,000.00)	(15,302.02)	12,573	13,033	13,129
Total Revenue SHRF NARCOTICS				(14,441.68)	(19,000)	(46,493.11)	(38,752.63)	(38,000)	(38,000)	(38,000)
Total Expense SHRF NARCOTICS				1,729,714.70	1,744,191	1,772,893.49	1,268,607.79	1,933,830	1,896,990	1,896,276
Raised by Taxation SHRF NARCOTICS				1,715,273.02	1,725,191	1,726,400.38	1,229,855.16	1,895,830	1,858,990	1,858,276
15311000	415100		SHERIFF FEES	(60,776.31)	(75,000)	(75,000.00)	(58,801.14)	(75,000)	(75,000)	(75,000)
15311000	51000		PERSONNEL SERVICES	419,544.84	326,144	326,144.00	285,415.15	405,459	291,959	332,214
15311000	51093		OVERTIME	12,663.33	26,872	26,872.00	14,410.35	26,875	26,875	26,875
15311000	51094		TEMPORARY	0.00	9,475	8,975.00	0.00	5,000	5,000	5,000
15311000	51096		HOLIDAY PAY	3,000.00	4,500	4,500.00	875.00	4,500	4,500	4,500
15311000	51099		CLOTHING ALLOWANCE	700.00	700	700.00	0.00	700	700	700
15311000	52110		FURNITURE AND FURNISHINGS	3,028.56	0	0.00	0.00	0	0	0
15311000	52120		OFFICE EQUIPMENT	0.00	1,500	0.00	0.00	1,500	1,500	1,500
15311000	52130		COMPUTER EQUIPMENT	0.00	2,500	4,000.00	3,776.28	1,000	1,000	1,000
15311000	52650		MOTOR VEHICLES	0.00	0	0.00	0.00	45,000	0	0
15311000	54310		OFFICE SUPPLIES	842.36	3,000	3,045.25	2,259.64	0	0	0
15311000	54311		PRINTING AND FORMS	0.00	350	350.00	0.00	0	0	0
15311000	54313		BOOKS AND SUPPLEMENTS	2,371.20	3,000	3,000.00	2,346.51	0	0	0
15311000	54319		CLOTHING CLEANERS	438.01	900	900.00	500.00	0	0	0
15311000	54385		UNIFORMS	3,569.31	3,000	3,000.00	0.00	0	0	0
15311000	54640		EDUCATION AND TRAINING	0.00	9,000	9,000.00	0.00	0	0	0
15311000	54782		SOFTWARE ACCESSORIES	4,866.95	5,000	5,000.00	4,995.04	0	0	0
15311000	55314		CHRGBK POSTAGE	0.00	500	500.00	0.00	0	0	0
15311000	55370		CHRGBK AUTOMOTIVE	5,158.36	4,000	4,000.00	398.78	0	0	0
15311000	55371		CHRGBK GASOLINE	225.19	0	1,000.00	1,090.48	0	0	0
15311000	58001		STATE RETIREMENT	93,758.00	74,125	74,125.00	0.00	75,865	59,011	69,666
15311000	58002		SOCIAL SECURITY	30,150.61	28,075	28,036.75	21,723.49	33,854	25,171	28,251

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
3110 SHERIFF										
15311000	58004		WORKMENS COMPENSATION	6,599.18	6,026	6,026.00	0.00	7,248	5,510	6,215
15311000	58006		DENTAL BENEFITS	7,992.91	7,207	7,207.00	0.00	9,596	7,677	7,677
15311000	58008		HEALTH PLANS	126,064.08	101,523	101,523.00	89,083.58	131,317	108,144	116,077
15311000	58009		VISION	1,141.88	967	967.00	0.00	1,208	967	967
Total Revenue				(60,776.31)	(75,000)	(75,000.00)	(58,801.14)	(75,000)	(75,000)	(75,000)
Total Expense				722,114.77	618,364	618,871.00	426,874.30	749,122	538,014	600,642
Raised by Taxation				661,338.46	543,364	543,871.00	368,073.16	674,122	463,014	525,642
Total Revenue SHRF CIVIL				(60,776.31)	(75,000)	(75,000.00)	(58,801.14)	(75,000)	(75,000)	(75,000)
Total Expense SHRF CIVIL				722,114.77	618,364	618,871.00	426,874.30	749,122	538,014	600,642
Raised by Taxation SHRF CIVIL				661,338.46	543,364	543,871.00	368,073.16	674,122	463,014	525,642
16099000	422609		SPO CONTRACTS	(260,384.85)	(485,833)	(485,833.00)	(244,534.13)	(505,518)	(505,518)	(505,518)
16099000	427011		REF PRIOR YEARS EXPENDITURES	(23,643.97)	0	0.00	(4,732.00)	0	0	0
16099000	51094		TEMPORARY	219,212.50	420,000	420,000.00	293,500.00	420,000	420,000	420,000
16099000	52180		OTHER EQUIPMENT	837.00	2,000	2,000.00	0.00	3,800	3,800	3,800
16099000	54319		CLOTHING CLEANERS	1,841.06	1,847	1,847.00	1,847.00	1,847	1,847	1,847
16099000	54385		UNIFORMS	966.85	9,888	9,983.00	4,188.60	9,888	9,888	9,888
16099000	54540		RADIO COMMUNICATIONS	0.00	10,368	10,368.00	0.00	10,368	10,368	10,368
16099000	54640		EDUCATION AND TRAINING	0.00	9,600	9,600.00	0.00	9,600	9,600	9,600
16099000	58002		SOCIAL SECURITY	16,670.05	32,130	32,130.00	22,453.59	32,130	32,130	32,130
Total Revenue				(284,028.82)	(485,833)	(485,833.00)	(249,266.13)	(505,518)	(505,518)	(505,518)
Total Expense				239,527.46	485,833	485,928.00	321,989.19	487,633	487,633	487,633
Raised by Taxation				(44,501.36)	0	95.00	72,723.06	(17,885)	(17,885)	(17,885)
16099000	422609	10147	SPO CONTRACTS	(58,969.42)	(81,733)	(81,733.00)	(40,889.63)	(84,964)	(84,964)	(84,964)
16099000	427011	10147	REF PRIOR YEARS EXPENDITURES	44.08	0	0.00	0.00	0	0	0
16099000	51094	10147	TEMPORARY	48,462.50	70,000	70,000.00	41,150.00	70,000	70,000	70,000
16099000	52180	10147	OTHER EQUIPMENT	0.00	900	900.00	0.00	900	900	900
16099000	54319	10147	CLOTHING CLEANERS	184.26	150	150.00	150.00	150	150	150

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01 GENERAL FUND										
3110 SHERIFF										
16099000	54385	10147	UNIFORMS	0.00	2,000	2,000.00	0.00	1,648	1,648	1,648
16099000	54540	10147	RADIO COMMUNICATIONS	0.00	1,728	1,728.00	0.00	1,728	1,728	1,728
16099000	54640	10147	EDUCATION AND TRAINING	0.00	1,600	1,600.00	0.00	1,600	1,600	1,600
16099000	58002	10147	SOCIAL SECURITY	3,744.74	5,355	5,355.00	3,147.96	5,355	5,355	5,355
Total Revenue				(58,925.34)	(81,733)	(81,733.00)	(40,889.63)	(84,964)	(84,964)	(84,964)
Total Expense				52,391.50	81,733	81,733.00	44,447.96	81,381	81,381	81,381
Raised by Taxation SPO PROGRAM - TOWNS				(6,533.84)	0	0.00	3,558.33	(3,583)	(3,583)	(3,583)
Total Revenue SPECIAL PATROL OFFICER PROGRAM				(342,954.16)	(567,566)	(567,566.00)	(290,155.76)	(590,482)	(590,482)	(590,482)
Total Expense SPECIAL PATROL OFFICER PROGRAM				291,918.96	567,566	567,661.00	366,437.15	569,014	569,014	569,014
Raised by Taxation SPECIAL PATROL OFFICER PROGRAM				(51,035.20)	0	95.00	76,281.39	(21,468)	(21,468)	(21,468)
16311000	41294E		STOP DWI	(15,000.00)	(15,000)	(15,000.00)	0.00	(5,850)	(5,850)	(5,850)
16311000	422601		DEPUTY OUTSIDE SERVICES	(51,006.32)	(65,000)	(65,000.00)	(107,698.26)	(65,000)	(75,000)	(75,000)
16311000	422609		BR CA PV COPS CONT	(867,716.00)	(909,715)	(909,715.00)	(763,481.00)	(952,140)	(952,140)	(952,140)
16311000	427011		REF PRIOR YEARS EXPENDITURES	(14,844.76)	0	0.00	0.00	0	0	0
16311000	427051		OUTSIDE DONATIONS	(972.97)	(10,000)	(14,542.10)	0.00	(5,000)	(5,000)	(5,000)
16311000	51000		PERSONNEL SERVICES	1,172,854.01	1,237,527	1,237,527.00	1,035,359.69	1,256,270	1,260,199	1,251,594
16311000	51090		CANINE STIPEND	3,000.27	6,001	1.00	0.00	0	0	0
16311000	51093		OVERTIME	108,687.09	162,000	162,000.00	164,723.32	186,300	186,300	186,300
16311000	51096		HOLIDAY PAY	18,000.00	18,000	18,000.00	0.00	19,800	19,800	19,800
16311000	52130		COMPUTER EQUIPMENT	1,260.06	0	0.00	0.00	1,000	1,000	1,000
16311000	54300		MISC SUPPLIES	284.19	600	600.00	479.28	600	600	600
16311000	54310		OFFICE SUPPLIES	518.17	900	900.00	0.00	900	900	900
16311000	54312		PHOTO SUPPLIES	0.00	200	200.00	0.00	0	0	0
16311000	54313		BOOKS AND SUPPLEMENTS	1,316.35	1,500	1,500.00	0.00	1,500	1,500	1,500
16311000	54319		CLOTHING CLEANERS	4,721.99	5,500	5,894.75	5,394.75	5,500	5,500	5,500
16311000	54370		AUTOMOTIVE	0.00	0	119.00	119.00	0	0	0
16311000	54385		UNIFORMS	5,964.32	12,100	14,402.22	6,831.51	12,100	12,100	12,100
16311000	54410		SUPPLIES AND MAT	972.97	10,000	4,542.10	0.00	5,000	5,000	5,000

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01 GENERAL FUND										
3110 SHERIFF										
16311000	54634		TELEPHONE	145.20	0	0.00	0.00	0	0	0
16311000	54640		EDUCATION AND TRAINING	2,583.86	17,000	27,000.00	12,318.67	17,000	17,000	17,000
16311000	54782		SOFTWARE ACCESSORIES	472.08	0	0.00	0.00	0	0	0
16311000	55370		CHRGBK AUTOMOTIVE	12,155.42	5,000	11,776.00	11,775.11	5,000	5,000	5,000
16311000	55371		CHRGBK GASOLINE	560.15	0	16,000.00	7,179.87	15,000	15,000	15,000
16311000	58001		STATE RETIREMENT	294,714.00	353,104	353,104.00	0.00	318,961	349,785	335,886
16311000	58002		SOCIAL SECURITY	95,943.40	108,900	108,441.00	90,306.62	111,871	112,172	111,514
16311000	58004		WORKMENS COMPENSATION	19,657.59	23,995	23,995.00	0.00	24,263	24,988	24,917
16311000	58006		DENTAL BENEFITS	19,183.36	21,622	21,622.00	0.00	23,031	23,031	23,031
16311000	58008		HEALTH PLANS	199,053.65	199,528	199,528.00	196,378.46	224,195	213,888	206,746
16311000	58009		VISION	2,741.27	2,900	2,900.00	0.00	2,900	2,900	2,900
Total Revenue				(949,540.05)	(999,715)	(1,004,257.10)	(871,179.26)	(1,027,990)	(1,037,990)	(1,037,990)
Total Expense				1,964,789.40	2,186,377	2,210,052.07	1,530,866.28	2,231,191	2,256,663	2,226,288
Raised by Taxation				1,015,249.35	1,186,662	1,205,794.97	659,687.02	1,203,201	1,218,673	1,188,298
Total Revenue SHRF COMMUNITY AND YOUTH				(949,540.05)	(999,715)	(1,004,257.10)	(871,179.26)	(1,027,990)	(1,037,990)	(1,037,990)
Total Expense SHRF COMMUNITY AND YOUTH				1,964,789.40	2,186,377	2,210,052.07	1,530,866.28	2,231,191	2,256,663	2,226,288
Raised by Taxation SHRF COMMUNITY AND YOUTH				1,015,249.35	1,186,662	1,205,794.97	659,687.02	1,203,201	1,218,673	1,188,298
17002000	51093		OVERTIME	7,790.98	5,000	14,290.00	6,369.27	15,000	15,000	15,000
17002000	54510		MACHINE MAINTENANCE	300.00	500	500.00	300.00	500	500	500
17002000	58001		STATE RETIREMENT	3,587.00	1,342	1,342.00	0.00	3,567	3,741	3,778
17002000	58002		SOCIAL SECURITY	579.02	383	1,093.00	487.25	1,148	1,148	1,148
17002000	58004		WORKMENS COMPENSATION	232.44	84	84.00	0.00	249	256	256
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				12,489.44	7,309	17,309.00	7,156.52	20,464	20,645	20,682
Raised by Taxation				12,489.44	7,309	17,309.00	7,156.52	20,464	20,645	20,682
Total Revenue SHRF PATROL WEIGHT ENFORCEMENT				0.00	0	0.00	0.00	0	0	0
Total Expense SHRF PATROL WEIGHT ENFORCEMENT				12,489.44	7,309	17,309.00	7,156.52	20,464	20,645	20,682
Raised by Taxation SHRF PATROL WEIGHT ENFORCEMENT				12,489.44	7,309	17,309.00	7,156.52	20,464	20,645	20,682

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01 GENERAL FUND										
3110 SHERIFF										
17003000	415896		REIMB TOWN of CARMEL - MARINE	(19,189.76)	(22,575)	(22,575.00)	0.00	(22,575)	(22,575)	(22,575)
17003000	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(18,978.60)	0	0	0
17003000	433891		NYS PARK AND REC	(43,902.87)	(47,575)	(47,575.00)	0.00	(50,000)	(47,575)	(47,575)
17003000	51093		OVERTIME	67,667.27	25,000	25,000.00	27,255.58	50,000	25,000	25,000
17003000	52180		OTHER EQUIPMENT	938.23	2,500	2,500.00	0.00	2,500	2,500	2,500
17003000	54371		GASOLINE	3,552.79	2,500	2,500.00	0.00	3,000	3,000	3,000
17003000	54385		UNIFORMS	1,542.84	500	500.00	477.63	2,000	2,000	2,000
17003000	54410		SUPPLIES AND MAT	336.45	3,000	3,000.00	0.00	3,000	3,000	3,000
17003000	54640		EDUCATION AND TRAINING	0.00	500	500.00	0.00	500	500	500
17003000	54646		CONTRACTS	38,379.52	45,150	45,150.00	0.00	45,150	45,150	45,150
17003000	54710		BLDG MAINT AND REPAIRS	13,660.88	15,000	15,000.00	5,200.80	15,000	15,000	5,000
17003000	58001		STATE RETIREMENT	15,546.00	6,709	6,709.00	0.00	11,889	6,236	6,297
17003000	58002		SOCIAL SECURITY	5,099.14	1,913	1,913.00	2,057.63	3,825	1,913	1,913
17003000	58004		WORKMENS COMPENSATION	1,006.16	421	421.00	0.00	830	426	427
Total Revenue				(63,092.63)	(70,150)	(70,150.00)	(18,978.60)	(72,575)	(70,150)	(70,150)
Total Expense				147,729.28	103,193	103,193.00	34,991.64	137,694	104,725	94,787
Raised by Taxation				84,636.65	33,043	33,043.00	16,013.04	65,119	34,575	24,637
Total Revenue MARINE PATROL LK OSCAWANA				(63,092.63)	(70,150)	(70,150.00)	(18,978.60)	(72,575)	(70,150)	(70,150)
Total Expense MARINE PATROL LK OSCAWANA				147,729.28	103,193	103,193.00	34,991.64	137,694	104,725	94,787
Raised by Taxation MARINE PATROL LK OSCAWANA				84,636.65	33,043	33,043.00	16,013.04	65,119	34,575	24,637
17004000	51093		OVERTIME	24,170.32	10,000	10,000.00	6,639.42	25,000	20,000	20,000
17004000	52180		OTHER EQUIPMENT	3,039.72	0	0.00	0.00	0	0	0
17004000	54330		MEDICAL SUPPLIES	0.00	0	146.09	146.09	0	0	0
17004000	54385		UNIFORMS	139.00	500	2,497.90	1,997.90	2,000	2,000	2,000
17004000	54410		SUPPLIES AND MAT	41.00	0	0.00	0.00	0	0	0
17004000	54710		BLDG MAINT AND REPAIRS	359.99	1,200	1,200.00	0.00	1,200	1,200	1,200

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01 GENERAL FUND										
3110 SHERIFF										
17004000	54770		MISC SMALL TOOLS UNDER \$100	77.95	0	0.00	0.00	0	0	0
17004000	58001		STATE RETIREMENT	5,979.00	2,683	2,683.00	0.00	5,945	4,989	5,038
17004000	58002		SOCIAL SECURITY	1,849.05	765	765.00	507.93	1,913	1,530	1,530
17004000	58004		WORKMENS COMPENSATION	386.86	169	169.00	0.00	415	341	342
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				36,042.89	15,317	17,460.99	9,291.34	36,473	30,060	30,110
Raised by Taxation				36,042.89	15,317	17,460.99	9,291.34	36,473	30,060	30,110
Total Revenue SHRF PATROL BICYCLE				0.00	0	0.00	0.00	0	0	0
Total Expense SHRF PATROL BICYCLE				36,042.89	15,317	17,460.99	9,291.34	36,473	30,060	30,110
Raised by Taxation SHRF PATROL BICYCLE				36,042.89	15,317	17,460.99	9,291.34	36,473	30,060	30,110
17311000	412941		CTRL SERV INTERNAL CHGBKS	(15,000.00)	(15,000)	(15,000.00)	0.00	(5,850)	(5,850)	(5,850)
17311000	41294G		BRD OF ELECTION	(17,108.95)	0	0.00	0.00	0	0	0
17311000	422601		DEPUTY OUTSIDE SERVICES	(9,186.67)	(15,000)	(15,000.00)	(13,063.96)	(15,000)	(15,000)	(15,000)
17311000	426551		MINOR SALES OTHER	(400.00)	0	(1,500.00)	(1,500.00)	0	0	0
17311000	426801		INSURANCE RECOVERIES	(16,582.52)	0	(24,923.34)	(24,923.34)	0	0	0
17311000	427011		REF PRIOR YEARS EXPENDITURES	(18,240.00)	0	0.00	0.00	0	0	0
17311000	427050		GIFTS AND DONATIONS	0.00	0	(11,500.00)	(11,500.00)	0	0	0
17311000	51000		PERSONNEL SERVICES	3,660,609.56	3,968,185	3,859,061.00	3,248,126.29	4,057,846	4,022,743	3,964,910
17311000	51090		CANINE STIPEND	31,387.44	24,002	29,451.00	24,823.11	30,005	30,005	30,005
17311000	51093		OVERTIME	663,485.88	520,000	830,029.00	764,948.98	750,000	635,000	635,000
17311000	51096		HOLIDAY PAY	50,250.00	58,500	58,500.00	750.00	57,000	57,000	57,000
17311000	51099		CLOTHING ALLOWANCE	350.00	0	350.00	0.00	0	0	0
17311000	52110		FURNITURE AND FURNISHINGS	2,994.15	2,000	2,000.00	248.85	0	0	0
17311000	52120		OFFICE EQUIPMENT	285.84	0	0.00	0.00	0	0	0
17311000	52130		COMPUTER EQUIPMENT	3,505.72	2,000	1,905.12	1,905.12	2,000	2,000	2,000
17311000	52180		OTHER EQUIPMENT	18,563.37	24,000	36,724.67	19,255.36	24,000	24,000	24,000
17311000	52190		MEDICAL EQUIPMENT	0.00	2,000	2,000.00	1,916.10	2,000	2,000	2,000

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01 GENERAL FUND										
3110 SHERIFF										
17311000	52650		MOTOR VEHICLES	230,973.85	250,000	288,165.39	287,970.89	300,000	300,000	300,000
17311000	52680		OTHER EQUIPMENT	0.00	0	14,146.00	14,085.88	0	0	0
17311000	54150		CANINE	14,937.42	18,000	29,824.00	23,949.01	18,000	18,000	18,000
17311000	54162		SIGNS	118.00	1,000	1,000.00	0.00	1,000	1,000	1,000
17311000	54300		MISC SUPPLIES	7,273.93	10,500	11,759.37	6,011.11	10,500	10,500	10,500
17311000	54305		RANGE SUPPLIES	26,572.29	53,000	71,846.41	67,734.11	53,000	53,000	53,000
17311000	54310		OFFICE SUPPLIES	1,305.34	2,500	2,500.00	1,509.40	2,500	2,500	2,500
17311000	54311		PRINTING AND FORMS	1,000.00	1,000	1,000.00	831.00	1,000	1,000	1,000
17311000	54313		BOOKS AND SUPPLEMENTS	1,372.95	1,500	1,500.00	530.00	1,500	1,500	1,500
17311000	54319		CLOTHING CLEANERS	3,473.73	5,000	5,947.40	5,947.40	5,000	5,000	5,000
17311000	54330		MEDICAL SUPPLIES	2,432.42	1,000	1,428.79	1,108.79	1,000	1,000	1,000
17311000	54370		AUTOMOTIVE	41,098.10	70,000	115,501.13	82,278.79	70,000	70,000	70,000
17311000	54371		GASOLINE	85,757.89	139,250	83,500.00	44,285.67	72,000	72,000	72,000
17311000	54383		BUILDING RENTAL	12,000.00	12,000	14,000.00	12,200.00	15,400	15,400	15,400
17311000	54385		UNIFORMS	28,854.18	43,000	45,459.97	41,947.64	43,000	43,000	43,000
17311000	54410		SUPPLIES AND MAT	196.00	6,000	6,915.98	1,838.47	6,000	6,000	6,000
17311000	54510		MACHINE MAINTENANCE	850.85	3,000	3,000.00	250.00	3,000	3,000	3,000
17311000	54560		EQUIP RENTAL LEASE	42,269.70	45,767	45,767.00	41,936.13	190,800	190,800	93,000
17311000	54640		EDUCATION AND TRAINING	12,331.52	40,000	43,129.00	25,050.22	40,000	40,000	40,000
17311000	54782		SOFTWARE ACCESSORIES	7,953.87	8,000	10,204.88	9,966.16	8,000	8,000	8,000
17311000	55370		CHRGBK AUTOMOTIVE	101,702.78	145,000	138,224.00	92,241.29	145,000	145,000	145,000
17311000	55371		CHRGBK GASOLINE	4,564.63	5,000	64,750.00	65,920.17	96,000	96,000	96,000
17311000	58001		STATE RETIREMENT	939,388.00	1,077,454	1,077,454.00	0.00	1,080,846	1,059,161	1,049,403
17311000	58002		SOCIAL SECURITY	299,268.66	349,658	365,447.00	297,723.05	374,456	362,973	358,549
17311000	58003		DISABILITY INSURANCE	172.24	231	231.00	0.00	232	237	237
17311000	58004		WORKMENS COMPENSATION	62,296.88	75,228	75,228.00	0.00	79,434	78,976	78,229
17311000	58006		DENTAL BENEFITS	61,326.29	71,556	71,556.00	0.00	76,107	76,118	76,118
17311000	58007		LIFE INSURANCE	807.27	966	966.00	0.00	936	952	952
17311000	58008		HEALTH PLANS	726,260.51	775,615	775,615.00	630,372.24	786,970	798,934	838,705
17311000	58009		VISION	8,605.70	9,426	9,426.00	0.00	9,426	9,426	9,426
17311000	58011		FLEX PLAN	2,058.18	2,173	2,173.00	1,461.48	2,169	2,171	2,171

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01 GENERAL FUND										
3110 SHERIFF										
Total Revenue				(76,518.14)	(30,000)	(67,923.34)	(50,987.30)	(20,850)	(20,850)	(20,850)
Total Expense				7,158,655.14	7,823,511	8,197,686.11	5,819,122.71	8,416,127	8,244,396	8,113,605
Raised by Taxation				7,082,137.00	7,793,511	8,129,762.77	5,768,135.41	8,395,277	8,223,546	8,092,755
17311000	422601	10102	DEPUTY OUTSIDE SERVICES	(31,175.00)	(15,000)	(15,000.00)	(6,400.00)	0	0	0
17311000	51093	10102	OVERTIME	67,036.32	55,000	55,000.00	57,654.04	55,000	55,000	55,000
17311000	52180	10102	OTHER EQUIPMENT	2,979.39	2,500	5,836.00	3,336.00	2,500	2,500	2,500
17311000	54313	10102	BOOKS AND SUPPLEMENTS	125.00	125	125.00	0.00	125	125	125
17311000	54385	10102	UNIFORMS	42.50	2,000	2,000.00	0.00	2,000	2,000	2,000
17311000	54640	10102	EDUCATION AND TRAINING	0.00	5,000	5,000.00	3,943.96	5,000	5,000	5,000
17311000	54646	10102	CONTRACTS	957.65	10,000	10,000.00	0.00	10,000	10,000	10,000
17311000	54989	10102	MISCELLANEOUS	0.00	2,500	2,500.00	0.00	2,500	2,500	2,500
17311000	58001	10102	STATE RETIREMENT	13,154.00	14,759	14,759.00	0.00	13,078	13,719	13,854
17311000	58002	10102	SOCIAL SECURITY	4,688.41	4,208	4,208.00	4,410.62	4,208	4,208	4,208
17311000	58004	10102	WORKMENS COMPENSATION	851.74	927	927.00	0.00	913	937	940
Total Revenue				(31,175.00)	(15,000)	(15,000.00)	(6,400.00)	0	0	0
Total Expense				89,835.01	97,019	100,355.00	69,344.62	95,324	95,989	96,127
Raised by Taxation ERT CALLOUTS				58,660.01	82,019	85,355.00	62,944.62	95,324	95,989	96,127
17311000	427050	10144	GIFTS AND DONATIONS	(11,175.00)	0	0.00	0.00	0	0	0
17311000	51093	10144	OVERTIME	9,477.01	15,000	15,000.00	10,805.00	15,000	15,000	15,000
17311000	52130	10144	COMPUTER EQUIPMENT	2,187.87	0	0.00	0.00	0	0	0
17311000	52180	10144	OTHER EQUIPMENT	8,787.00	0	0.00	0.00	0	0	0
17311000	54300	10144	MISC SUPPLIES	3.47	0	0.00	0.00	180	180	180
17311000	54313	10144	BOOKS AND SUPPLEMENTS	180.00	0	0.00	0.00	0	0	0
17311000	54410	10144	SUPPLIES AND MAT	520.82	500	500.00	0.00	500	500	500
17311000	54510	10144	MACHINE MAINTENANCE	0.00	1,000	1,000.00	209.75	1,000	1,000	1,000
17311000	54640	10144	EDUCATION AND TRAINING	0.00	1,500	3,429.00	0.00	1,500	1,500	1,500
17311000	54770	10144	MISC SMALL TOOLS UNDER \$100	155.77	0	0.00	0.00	0	0	0
17311000	54782	10144	SOFTWARE ACCESSORIES	0.00	1,500	1,250.00	1,250.00	1,500	1,500	1,500

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01 GENERAL FUND										
3110 SHERIFF										
17311000	58001	10144	STATE RETIREMENT	3,587.00	4,025	4,025.00	0.00	3,567	3,741	3,778
17311000	58002	10144	SOCIAL SECURITY	547.06	1,148	1,148.00	826.61	1,148	1,148	1,148
17311000	58004	10144	WORKMENS COMPENSATION	232.44	253	253.00	0.00	249	256	256
Total Revenue				(11,175.00)	0	0.00	0.00	0	0	0
Total Expense				25,678.44	24,926	26,605.00	13,091.36	24,644	24,825	24,862
Raised by Taxation ACCIDENT RECONSTRUCTION				14,503.44	24,926	26,605.00	13,091.36	24,644	24,825	24,862
17311000	44389M	10158	FED AID CARES ACT PUB SAFETY	(4,321.95)	0	0.00	(1,441.85)	0	0	0
17311000	52190	10158	MEDICAL EQUIPMENT	5,762.62	0	0.00	0.00	0	0	0
Total Revenue				(4,321.95)	0	0.00	(1,441.85)	0	0	0
Total Expense				5,762.62	0	0.00	0.00	0	0	0
Raised by Taxation COVID-19				1,440.67	0	0.00	(1,441.85)	0	0	0
17311000	443890	10163	PUBLIC SAFETY OTHER	0.00	0	(20,000.00)	0.00	0	0	0
17311000	51093	10163	OVERTIME	0.00	0	9,289.00	0.00	0	0	0
17311000	54150	10163	CANINE	0.00	0	10,000.00	0.00	0	0	0
17311000	58002	10163	SOCIAL SECURITY	0.00	0	711.00	0.00	0	0	0
Total Revenue				0.00	0	(20,000.00)	0.00	0	0	0
Total Expense				0.00	0	20,000.00	0.00	0	0	0
Raised by Taxation FY2019 EXPLOSIVE DETECTION CANINE				0.00	0	0.00	0.00	0	0	0
Total Revenue SHRF PATROL				(123,190.09)	(45,000)	(102,923.34)	(58,829.15)	(20,850)	(20,850)	(20,850)
Total Expense SHRF PATROL				7,279,931.21	7,945,456	8,344,646.11	5,901,558.69	8,536,095	8,365,210	8,234,594
Raised by Taxation SHRF PATROL				7,156,741.12	7,900,456	8,241,722.77	5,842,729.54	8,515,245	8,344,360	8,213,744
17311002	443893	10021	POLICE TRAFFIC SERV CFDA20.600	(10,206.08)	(11,880)	(11,880.00)	(6,305.28)	(8,500)	(8,500)	(8,500)
17311002	51093	10021	OVERTIME	10,223.76	11,800	11,800.00	7,664.39	8,500	8,500	8,500
17311002	58001	10021	STATE RETIREMENT	4,018.00	3,166	3,166.00	0.00	2,021	2,120	2,141
17311002	58002	10021	SOCIAL SECURITY	779.31	903	903.00	586.33	650	650	650
17311002	58004	10021	WORKMENS COMPENSATION	259.78	199	199.00	0.00	141	145	145

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01 GENERAL FUND										
3110 SHERIFF										
Total Revenue				(10,206.08)	(11,880)	(11,880.00)	(6,305.28)	(8,500)	(8,500)	(8,500)
Total Expense				15,280.85	16,068	16,068.00	8,250.72	11,312	11,415	11,436
Raised by Taxation PTS - POLICE TRAFFIC SERVICES PROG				5,074.77	4,188	4,188.00	1,945.44	2,812	2,915	2,936
17311002	443892	10023	CHILD PASS SFTY	(1,883.03)	(1,400)	(1,400.00)	0.00	(2,612)	(2,612)	(2,612)
17311002	54989	10023	MISCELLANEOUS	1,883.03	1,400	1,400.00	0.00	2,612	2,612	2,612
Total Revenue				(1,883.03)	(1,400)	(1,400.00)	0.00	(2,612)	(2,612)	(2,612)
Total Expense				1,883.03	1,400	1,400.00	0.00	2,612	2,612	2,612
Raised by Taxation CHILD PASS SAFETY				0.00	0	0.00	0.00	0	0	0
Total Revenue SHRF PATROL SERVICES STATE				(12,089.11)	(13,280)	(13,280.00)	(6,305.28)	(11,112)	(11,112)	(11,112)
Total Expense SHRF PATROL SERVICES STATE				17,163.88	17,468	17,468.00	8,250.72	13,924	14,027	14,048
Raised by Taxation SHRF PATROL SERVICES STATE				5,074.77	4,188	4,188.00	1,945.44	2,812	2,915	2,936
18311000	51094		TEMPORARY	6,166.60	5,200	5,200.00	3,990.00	12,480	12,480	12,480
18311000	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	850	850	850
18311000	54313		BOOKS AND SUPPLEMENTS	0.00	75	75.00	0.00	75	75	75
18311000	54329		PROMOTIONAL MATERIALS	0.00	5,000	5,000.00	0.00	10,350	10,350	10,350
18311000	54640		EDUCATION AND TRAINING	0.00	1,500	953.15	0.00	3,000	3,000	3,000
18311000	58001		STATE RETIREMENT	3,731.00	1,042	1,042.00	0.00	2,098	2,040	1,957
18311000	58002		SOCIAL SECURITY	471.76	398	398.00	305.24	955	955	955
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				10,369.36	13,215	12,668.15	4,295.24	29,808	29,750	29,667
Raised by Taxation				10,369.36	13,215	12,668.15	4,295.24	29,808	29,750	29,667
Total Revenue SHRF TRAFFIC SAFETY BOARD				0.00	0	0.00	0.00	0	0	0
Total Expense SHRF TRAFFIC SAFETY BOARD				10,369.36	13,215	12,668.15	4,295.24	29,808	29,750	29,667
Raised by Taxation SHRF TRAFFIC SAFETY BOARD				10,369.36	13,215	12,668.15	4,295.24	29,808	29,750	29,667
19005060	412941		CTRL SERV INTERNAL CHGBKS	(141,153.00)	(63,596)	(63,596.00)	0.00	(77,864)	(77,017)	(77,017)

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01 GENERAL FUND										
3110 SHERIFF										
19005060	427011		REF PRIOR YEARS EXPENDITURES	506.00	0	0.00	0.00	0	0	0
19005060	51000		PERSONNEL SERVICES	84,624.23	0	0.00	0.00	0	0	0
19005060	51093		OVERTIME	2,947.07	0	0.00	0.00	0	0	0
19005060	51094		TEMPORARY	0.00	54,200	54,200.00	41,675.00	49,800	49,800	49,800
19005060	51096		HOLIDAY PAY	1,500.00	0	0.00	0.00	0	0	0
19005060	52180		OTHER EQUIPMENT	0.00	1,000	1,000.00	858.00	1,716	1,716	1,716
19005060	54319		CLOTHING CLEANERS	0.00	300	300.00	0.00	300	300	300
19005060	54385		UNIFORMS	0.00	2,000	2,000.00	1,998.00	7,794	7,794	7,794
19005060	54540		RADIO COMMUNICATIONS	0.00	350	350.00	0.00	1,728	1,728	1,728
19005060	54640		EDUCATION AND TRAINING	0.00	1,600	1,600.00	0.00	2,000	2,000	2,000
19005060	58001		STATE RETIREMENT	23,026.00	0	0.00	0.00	0	0	0
19005060	58002		SOCIAL SECURITY	5,701.67	4,146	4,146.00	3,188.23	3,810	3,810	3,810
19005060	58004		WORKMENS COMPENSATION	1,490.34	0	0.00	0.00	0	0	0
19005060	58006		DENTAL BENEFITS	1,598.77	0	0.00	0.00	0	0	0
19005060	58008		HEALTH PLANS	9,669.86	0	0.00	158.48	0	0	0
19005060	58009		VISION	228.75	0	0.00	0.00	0	0	0
Total Revenue				(140,647.00)	(63,596)	(63,596.00)	0.00	(77,864)	(77,017)	(77,017)
Total Expense				130,786.69	63,596	63,596.00	47,877.71	67,148	67,148	67,148
Raised by Taxation				(9,860.31)	0	0.00	47,877.71	(10,716)	(9,869)	(9,869)
Total Revenue SHRF SECURITY SERVICES DSS				(140,647.00)	(63,596)	(63,596.00)	0.00	(77,864)	(77,017)	(77,017)
Total Expense SHRF SECURITY SERVICES DSS				130,786.69	63,596	63,596.00	47,877.71	67,148	67,148	67,148
Raised by Taxation SHRF SECURITY SERVICES DSS				(9,860.31)	0	0.00	47,877.71	(10,716)	(9,869)	(9,869)
19311000	41294D		KERN BUILDING SECURITY	(1,488.94)	(1,000)	(1,000.00)	0.00	0	0	0
19311000	51000		PERSONNEL SERVICES	100,256.30	103,170	103,170.00	89,334.94	105,695	105,695	105,695
19311000	51093		OVERTIME	1,159.15	9,992	9,992.00	222.35	10,570	10,570	10,570
19311000	51094		TEMPORARY	129,737.50	151,125	151,125.00	125,256.25	151,125	151,125	151,125
19311000	51096		HOLIDAY PAY	1,500.00	0	0.00	0.00	1,500	1,500	1,500
19311000	52180		OTHER EQUIPMENT	0.00	0	858.00	858.00	858	858	858

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01 GENERAL FUND										
3110 SHERIFF										
19311000	54319		CLOTHING CLEANERS	1,266.31	2,062	2,062.00	2,000.00	2,062	2,062	2,062
19311000	54385		UNIFORMS	1,157.50	3,500	2,642.00	2,380.85	3,500	3,500	3,500
19311000	58001		STATE RETIREMENT	60,337.00	60,639	60,639.00	0.00	53,412	54,080	53,360
19311000	58002		SOCIAL SECURITY	18,209.69	20,218	20,218.00	16,433.58	20,570	20,570	20,570
19311000	58004		WORKMENS COMPENSATION	1,565.95	1,907	1,907.00	0.00	1,954	2,007	2,013
19311000	58006		DENTAL BENEFITS	1,598.77	1,802	1,802.00	0.00	1,919	1,919	1,919
19311000	58008		HEALTH PLANS	17,127.00	27,956	27,956.00	26,974.64	29,353	29,353	31,507
19311000	58009		VISION	228.75	242	242.00	0.00	242	242	242
Total Revenue				(1,488.94)	(1,000)	(1,000.00)	0.00	0	0	0
Total Expense				334,143.92	382,613	382,613.00	263,460.61	382,760	383,481	384,921
Raised by Taxation				332,654.98	381,613	381,613.00	263,460.61	382,760	383,481	384,921
Total Revenue SHRF SECURITY SERVICES				(1,488.94)	(1,000)	(1,000.00)	0.00	0	0	0
Total Expense SHRF SECURITY SERVICES				334,143.92	382,613	382,613.00	263,460.61	382,760	383,481	384,921
Raised by Taxation SHRF SECURITY SERVICES				332,654.98	381,613	381,613.00	263,460.61	382,760	383,481	384,921
19311003	422607	10012	COURT PROTECTION PHILIPSTOWN	(4,587.31)	(12,000)	(12,000.00)	(6,158.48)	(15,600)	(15,600)	(15,600)
19311003	51093	10012	OVERTIME	4,091.14	12,000	12,000.00	5,730.52	15,600	15,600	15,600
19311003	58001	10012	STATE RETIREMENT	2,870.00	3,220	3,220.00	0.00	3,709	3,891	3,930
19311003	58002	10012	SOCIAL SECURITY	312.96	918	918.00	429.36	1,193	1,193	1,193
19311003	58004	10012	WORKMENS COMPENSATION	185.79	202	202.00	0.00	259	266	267
Total Revenue				(4,587.31)	(12,000)	(12,000.00)	(6,158.48)	(15,600)	(15,600)	(15,600)
Total Expense				7,459.89	16,340	16,340.00	6,159.88	20,761	20,950	20,990
Raised by Taxation PHILIPSTOWN COURT SECURITY				2,872.58	4,340	4,340.00	1.40	5,161	5,350	5,390
Total Revenue SHRF SECURITY SERVICES LOCAL				(4,587.31)	(12,000)	(12,000.00)	(6,158.48)	(15,600)	(15,600)	(15,600)
Total Expense SHRF SECURITY SERVICES LOCAL				7,459.89	16,340	16,340.00	6,159.88	20,761	20,950	20,990
Raised by Taxation SHRF SECURITY SERVICES LOCAL				2,872.58	4,340	4,340.00	1.40	5,161	5,350	5,390
20311000	51000		PERSONNEL SERVICES	111,830.25	113,132	113,132.00	97,961.10	115,900	115,900	115,900

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01 GENERAL FUND										
3110 SHERIFF										
20311000	51093		OVERTIME	0.00	1,675	1,675.00	304.77	1,926	1,926	1,926
20311000	51096		HOLIDAY PAY	1,500.00	1,500	1,500.00	0.00	1,500	1,500	1,500
20311000	51099		CLOTHING ALLOWANCE	0.00	0	950.00	0.00	950	950	950
20311000	58001		STATE RETIREMENT	24,676.00	28,984	28,984.00	0.00	59,099	59,139	59,147
20311000	58002		SOCIAL SECURITY	7,981.30	8,897	8,897.00	7,517.29	9,201	9,201	9,201
20311000	58004		WORKMENS COMPENSATION	1,597.31	1,960	1,960.00	0.00	1,980	2,033	2,040
20311000	58006		DENTAL BENEFITS	1,598.77	1,802	1,802.00	0.00	1,919	1,919	1,919
20311000	58008		HEALTH PLANS	28,412.20	12,898	12,898.00	12,094.62	13,543	13,543	14,353
20311000	58009		VISION	228.75	242	242.00	0.00	242	242	242
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				177,824.58	171,090	172,040.00	117,877.78	206,260	206,353	207,178
Raised by Taxation				177,824.58	171,090	172,040.00	117,877.78	206,260	206,353	207,178
Total Revenue SHRF DOMESTIC VIOLENCE				0.00	0	0.00	0.00	0	0	0
Total Expense SHRF DOMESTIC VIOLENCE				177,824.58	171,090	172,040.00	117,877.78	206,260	206,353	207,178
Raised by Taxation SHRF DOMESTIC VIOLENCE				177,824.58	171,090	172,040.00	117,877.78	206,260	206,353	207,178
32311000	415100		SHERIFF FEES	0.00	(1,500)	(1,500.00)	(4,875.00)	(3,000)	(3,000)	(3,000)
32311000	415897		PISTOL PERMIT APPL AND TRAIN	(12,240.00)	(10,000)	(10,000.00)	(8,190.00)	(15,000)	(15,000)	(15,000)
32311000	427151		PROCEEDS OF SEIZED ASSETS	(632.00)	0	0.00	0.00	0	0	0
32311000	427701		UNCLASSIFIED	(3,996.00)	(3,996)	(3,996.00)	(4,195.63)	(4,196)	(4,196)	(4,196)
32311000	43389B		LIVE SCAN GRANT TM68383	(21,400.00)	0	0.00	0.00	0	0	0
32311000	443890		PUBLIC SAFETY OTHER	0.00	0	0.00	(0.01)	0	0	0
32311000	51000		PERSONNEL SERVICES	1,510,577.52	1,559,073	1,559,073.00	1,362,825.26	1,592,693	1,593,974	1,593,974
32311000	51093		OVERTIME	174,455.43	210,000	210,000.00	191,446.51	242,000	242,000	242,000
32311000	51094		TEMPORARY	15,146.00	20,000	20,000.00	12,627.80	20,000	20,000	20,000
32311000	51096		HOLIDAY PAY	17,625.00	18,000	18,000.00	500.00	18,000	18,000	18,000
32311000	51099		CLOTHING ALLOWANCE	9,341.70	12,450	11,180.00	3,609.97	11,500	11,500	11,500
32311000	52110		FURNITURE AND FURNISHINGS	4,682.39	3,000	3,000.00	0.00	0	0	0

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01 GENERAL FUND										
3110 SHERIFF										
32311000	52130		COMPUTER EQUIPMENT	35,659.54	6,418	8,854.27	7,981.93	2,520	2,520	2,520
32311000	52140		AUDIO VISUAL EQUIPMENT	2,833.12	0	605.00	605.00	0	0	0
32311000	52170		KITCHEN EQP AND APPLIANCES	3,791.38	0	0.00	0.00	0	0	0
32311000	52180		OTHER EQUIPMENT	6,785.27	7,800	8,300.00	6,316.71	5,466	5,466	5,466
32311000	52650		MOTOR VEHICLES	30,839.86	0	0.00	0.00	90,000	0	0
32311000	54300		MISC SUPPLIES	2,797.68	6,000	8,686.19	4,715.76	6,000	6,000	6,000
32311000	54310		OFFICE SUPPLIES	3,022.13	4,250	4,626.57	2,255.66	4,250	4,250	4,250
32311000	54311		PRINTING AND FORMS	162.00	0	54.00	54.00	200	200	200
32311000	54312		PHOTO SUPPLIES	1,349.24	2,000	2,000.00	876.75	2,000	2,000	2,000
32311000	54313		BOOKS AND SUPPLEMENTS	1,543.45	2,400	2,800.00	1,575.45	2,400	2,400	2,400
32311000	54319		CLOTHING CLEANERS	0.00	0	5,000.00	5,000.00	5,000	5,000	5,000
32311000	54370		AUTOMOTIVE	0.00	10,000	10,735.00	3,898.87	10,000	10,000	10,000
32311000	54385		UNIFORMS	0.00	0	75.00	74.75	500	500	500
32311000	54510		MACHINE MAINTENANCE	0.00	2,000	2,000.00	0.00	2,000	2,000	2,000
32311000	54560		EQUIP RENTAL LEASE	0.00	0	0.00	0.00	23,376	23,376	0
32311000	54640		EDUCATION AND TRAINING	4,146.39	17,500	18,278.00	16,350.62	17,500	17,500	17,500
32311000	54675		TRAVEL	218.00	5,000	5,000.00	0.00	5,000	5,000	5,000
32311000	54682		SPECIAL SERVICES	1,783.02	5,000	5,000.00	1,559.60	5,000	5,000	5,000
32311000	54770		MISC SMALL TOOLS UNDER \$100	0.00	0	65.00	0.00	0	0	0
32311000	54782		SOFTWARE ACCESSORIES	64,161.89	51,348	63,686.38	38,181.06	66,500	66,500	66,500
32311000	54783		LICENSING SOFTWARE	26,750.00	25,275	28,075.00	28,056.20	36,000	36,000	36,000
32311000	55370		CHRGBK AUTOMOTIVE	18,053.08	20,000	20,000.00	13,826.43	20,000	20,000	20,000
32311000	55371		CHRGBK GASOLINE	653.13	0	12,000.00	13,135.54	16,800	16,800	16,800
32311000	58001		STATE RETIREMENT	373,599.00	457,074	457,074.00	0.00	437,346	461,155	472,552
32311000	58002		SOCIAL SECURITY	118,821.04	139,194	139,194.00	119,050.41	144,141	144,239	144,239
32311000	58004		WORKMENS COMPENSATION	25,487.86	30,460	30,460.00	0.00	30,739	31,594	31,691
32311000	58006		DENTAL BENEFITS	23,979.66	27,028	27,028.00	0.00	28,789	28,789	28,789
32311000	58008		HEALTH PLANS	359,529.35	391,103	391,103.00	345,188.03	410,604	410,604	439,538
32311000	58009		VISION	3,426.59	3,625	3,625.00	0.00	3,625	3,625	3,625
Total Revenue				(38,268.00)	(15,496)	(15,496.00)	(17,260.64)	(22,196)	(22,196)	(22,196)

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
3110 SHERIFF										
Total Expense				2,841,220.72	3,035,998	3,075,577.41	2,179,712.31	3,259,949	3,195,992	3,213,044
Raised by Taxation				2,802,952.72	3,020,502	3,060,081.41	2,162,451.67	3,237,753	3,173,796	3,190,848
32311000	443890	10165	PUBLIC SAFETY OTHER	0.00	0	0.00	(1,598.35)	(19,000)	(19,000)	(19,000)
32311000	51093	10165	OVERTIME	0.00	0	0.00	0.00	19,000	19,000	19,000
32311000	58001	10165	STATE RETIREMENT	0.00	0	0.00	0.00	4,518	4,739	4,786
32311000	58002	10165	SOCIAL SECURITY	0.00	0	0.00	0.00	1,454	1,454	1,454
32311000	58004	10165	WORKMENS COMPENSATION	0.00	0	0.00	0.00	315	324	325
Total Revenue				0.00	0	0.00	(1,598.35)	(19,000)	(19,000)	(19,000)
Total Expense				0.00	0	0.00	0.00	25,287	25,517	25,565
Raised by Taxation FBI TASK FORCE				0.00	0	0.00	(1,598.35)	6,287	6,517	6,565
Total Revenue SHERIFF BCI				(38,268.00)	(15,496)	(15,496.00)	(18,858.99)	(41,196)	(41,196)	(41,196)
Total Expense SHERIFF BCI				2,841,220.72	3,035,998	3,075,577.41	2,179,712.31	3,285,236	3,221,509	3,238,609
Raised by Taxation SHERIFF BCI				2,802,952.72	3,020,502	3,060,081.41	2,160,853.32	3,244,040	3,180,313	3,197,413
Total Revenue SHERIFF				(1,830,714.51)	(1,881,803)	(2,040,667.92)	(1,421,651.92)	(1,970,669)	(1,977,397)	(1,977,397)
Total Expense SHERIFF				19,001,984.61	19,774,831	20,347,057.61	14,436,905.67	21,476,956	20,805,389	20,729,210
Raised by Taxation SHERIFF				17,171,270.10	17,893,028	18,306,389.69	13,015,253.75	19,506,287	18,827,992	18,751,813

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01 GENERAL FUND										
3140 PROBATION DEPT										
10098000	433899		STATE AID ALT TO INCARCER	(12,172.11)	(12,811)	(12,811.00)	(11,451.15)	(12,811)	(12,811)	(12,811)
10098000	51000		PERSONNEL SERVICES	51,250.05	52,467	52,467.00	46,436.39	52,467	53,713	53,713
10098000	51093		OVERTIME	6,489.49	25,000	25,000.00	6,026.40	25,000	25,000	25,000
10098000	54646		CONTRACTS	12,069.32	15,000	15,400.00	11,848.00	18,000	18,000	18,000
10098000	58001		STATE RETIREMENT	6,896.00	7,731	7,731.00	0.00	7,070	7,145	7,151
10098000	58002		SOCIAL SECURITY	4,632.47	5,926	5,926.00	4,202.15	5,926	6,022	6,022
10098000	58003		DISABILITY INSURANCE	77.90	96	96.00	0.00	96	98	98
10098000	58004		WORKMENS COMPENSATION	398.93	455	455.00	0.00	462	466	466
10098000	58006		DENTAL BENEFITS	1,105.41	1,283	1,283.00	0.00	1,255	1,266	1,266
10098000	58007		LIFE INSURANCE	365.50	401	401.00	0.00	388	395	395
10098000	58008		HEALTH PLANS	699.84	700	700.00	596.16	700	700	700
10098000	58011		FLEX PLAN	2,058.18	2,173	2,173.00	1,769.16	2,169	2,171	2,171
Total Revenue				(12,172.11)	(12,811)	(12,811.00)	(11,451.15)	(12,811)	(12,811)	(12,811)
Total Expense				86,043.09	111,232	111,632.00	70,878.26	113,533	114,976	114,982
Raised by Taxation				73,870.98	98,421	98,821.00	59,427.11	100,722	102,165	102,171
Total Revenue ALTERNATIVES TO INCARCERATION				(12,172.11)	(12,811)	(12,811.00)	(11,451.15)	(12,811)	(12,811)	(12,811)
Total Expense ALTERNATIVES TO INCARCERATION				86,043.09	111,232	111,632.00	70,878.26	113,533	114,976	114,982
Raised by Taxation ALTERNATIVES TO INCARCERATION				73,870.98	98,421	98,821.00	59,427.11	100,722	102,165	102,171
10314000	41294E		CONT FOR STOP DWI DA	(65,500.00)	(65,500)	(65,500.00)	(49,125.00)	(25,100)	(25,100)	(25,100)
10314000	415801		RESTITUTION SURCHARGE	(1,694.31)	(7,000)	(7,000.00)	(2,293.35)	(5,000)	(5,000)	(5,000)
10314000	415803		DWI ADMIN SUPERVISION	(18,570.00)	(25,000)	(25,000.00)	(15,385.00)	(20,000)	(20,000)	(20,000)
10314000	415804		ADMINISTRATIVE SUPER FEE	(17,485.00)	(25,000)	(25,000.00)	(15,910.00)	(20,000)	(20,000)	(20,000)
10314000	415898		DRUG TESTING FEES	(21,027.50)	(32,000)	(32,000.00)	(2,405.11)	(25,000)	(25,000)	(25,000)
10314000	427011		REF PRIOR YEARS EXPENSES	(0.20)	0	0.00	0.00	0	0	0
10314000	433101		PROBATION SERVICES	(206,462.00)	(206,462)	(206,462.00)	(206,462.00)	(206,462)	(206,462)	(206,462)
10314000	43389D		STATE AID - RAISE THE AGE	0.00	(20,000)	(20,000.00)	0.00	(20,000)	(20,000)	(20,000)
10314000	443105		IGNITION INTERLOCK	(8,353.68)	0	0.00	(6,366.00)	0	0	0
10314000	51000		PERSONNEL SERVICES	1,553,883.07	1,596,140	1,596,140.00	1,327,623.80	1,588,036	1,592,151	1,592,151

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
3140 PROBATION DEPT										
10314000	51093		OVERTIME	18,620.44	20,000	20,000.00	3,286.00	20,000	20,000	20,000
10314000	51094		TEMPORARY	1,351.44	8,000	8,000.00	298.43	8,000	8,000	8,000
10314000	52110		FURNITURE AND FURNISHINGS	149.99	300	500.00	414.49	300	300	300
10314000	52120		OFFICE EQUIPMENT	0.00	0	0.00	0.00	3,000	3,000	3,000
10314000	52130		COMPUTER EQUIPMENT	835.88	0	0.00	0.00	0	0	0
10314000	52140		AUDIO VISUAL EQUIPMENT	31.88	0	0.00	0.00	0	0	0
10314000	52180		OTHER EQUIPMENT	892.00	0	0.00	0.00	5,000	5,000	5,000
10314000	54152		MEDICAL EXAMS TESTING	0.00	450	450.00	0.00	1,800	1,800	1,800
10314000	54210		VEHICLE LEASING/RENTAL	9,121.92	12,100	12,100.00	12,100.00	12,600	12,600	12,600
10314000	54305		RANGE SUPPLIES	0.00	1,500	1,500.00	1,345.60	1,500	1,500	1,500
10314000	54310		OFFICE SUPPLIES	1,805.47	4,000	3,600.00	2,311.18	4,000	4,000	4,000
10314000	54311		PRINTING AND FORMS	785.90	1,000	1,000.00	0.00	1,000	1,000	1,000
10314000	54313		BOOKS AND SUPPLEMENTS	9,193.53	10,000	10,000.00	9,096.31	10,000	10,000	10,000
10314000	54314		POSTAGE	0.00	50	50.00	0.00	50	50	50
10314000	54330		MEDICAL SUPPLIES	5,809.14	10,000	9,430.00	3,209.93	10,000	10,000	10,000
10314000	54385		UNIFORMS	0.00	0	315.00	172.50	1,500	1,500	1,500
10314000	54410		SUPPLIES AND MAT	605.30	900	900.00	0.00	900	900	900
10314000	54445		LAB ANALYSIS	321.44	50,000	50,000.00	49,712.41	50,000	50,000	50,000
10314000	54510		MACHINE MAINTENANCE	0.00	0	455.00	452.80	500	500	500
10314000	54540		RADIO COMMUNICATIONS	2,088.00	2,300	2,300.00	2,100.00	2,300	2,300	2,300
10314000	54560		EQUIP RENTAL LEASE	10,292.74	1,100	1,100.00	787.41	1,100	1,100	1,100
10314000	54634		TELEPHONE	3,034.75	3,700	3,700.00	3,029.91	3,700	3,700	3,700
10314000	54635		CELLPHONES	2,472.23	1,700	1,700.00	1,413.80	1,700	1,700	1,700
10314000	54637		SECURITY MONITORING AND RNTL	1,068.00	1,700	1,700.00	1,100.04	1,700	1,700	1,700
10314000	54640		EDUCATION AND TRAINING	536.71	4,000	4,000.00	558.04	5,000	5,000	5,000
10314000	54646		CONTRACTS	0.00	20,000	20,000.00	29.64	20,000	20,000	20,000
10314000	54675		TRAVEL	50.55	0	0.00	0.00	0	0	0
10314000	54783		LICENSING SOFTWARE	0.00	10,350	10,350.00	9,277.21	10,350	10,350	10,350
10314000	54989		MISCELLANEOUS	155.64	180	180.00	170.60	180	180	180
10314000	55314		CHRGBK POSTAGE	1,170.55	2,300	2,300.00	916.24	2,000	2,000	2,000

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01 GENERAL FUND										
3140 PROBATION DEPT										
10314000	55370		CHRGBK AUTOMOTIVE	532.92	1,000	1,000.00	0.00	1,000	1,000	1,000
10314000	55371		CHRGBK GASOLINE	76.83	1,500	1,500.00	583.64	1,800	1,800	1,800
10314000	58001		STATE RETIREMENT	211,152.00	239,542	239,542.00	0.00	209,679	211,657	211,072
10314000	58002		SOCIAL SECURITY	116,422.72	124,247	124,247.00	98,553.90	123,627	123,942	123,942
10314000	58003		DISABILITY INSURANCE	277.84	340	340.00	0.00	318	324	324
10314000	58004		WORKMENS COMPENSATION	16,407.46	18,992	18,992.00	0.00	19,381	19,446	19,446
10314000	58006		DENTAL BENEFITS	29,387.10	33,198	33,198.00	0.00	35,137	35,159	35,159
10314000	58007		LIFE INSURANCE	1,298.56	1,422	1,422.00	0.00	1,282	1,306	1,306
10314000	58008		HEALTH PLANS	316,304.37	311,595	311,595.00	295,814.62	343,472	343,472	360,261
10314000	58009		VISION	3,884.10	4,109	4,109.00	0.00	4,109	4,109	4,109
10314000	58011		FLEX PLAN	4,116.40	4,347	4,347.00	3,384.48	4,339	4,342	4,342
Total Revenue				(339,092.69)	(380,962)	(380,962.00)	(297,946.46)	(321,562)	(321,562)	(321,562)
Total Expense				2,324,136.87	2,502,062	2,502,062.00	1,827,742.98	2,510,360	2,516,888	2,533,092
Raised by Taxation				1,985,044.18	2,121,100	2,121,100.00	1,529,796.52	2,188,798	2,195,326	2,211,530
10314000	427050	10133	GIFTS AND DONATIONS	0.00	0	(1,800.00)	0.00	0	0	0
10314000	54989	10133	MISCELLANEOUS	0.00	0	1,800.00	0.00	0	0	0
Total Revenue				0.00	0	(1,800.00)	0.00	0	0	0
Total Expense				0.00	0	1,800.00	0.00	0	0	0
Raised by Taxation DRUG TREATMENT COURT				0.00	0	0.00	0.00	0	0	0
Total Revenue PROBATION				(339,092.69)	(380,962)	(382,762.00)	(297,946.46)	(321,562)	(321,562)	(321,562)
Total Expense PROBATION				2,324,136.87	2,502,062	2,503,862.00	1,827,742.98	2,510,360	2,516,888	2,533,092
Raised by Taxation PROBATION				1,985,044.18	2,121,100	2,121,100.00	1,529,796.52	2,188,798	2,195,326	2,211,530
Total Revenue PROBATION DEPT				(351,264.80)	(393,773)	(395,573.00)	(309,397.61)	(334,373)	(334,373)	(334,373)
Total Expense PROBATION DEPT				2,410,179.96	2,613,294	2,615,494.00	1,898,621.24	2,623,893	2,631,864	2,648,074
Raised by Taxation PROBATION DEPT				2,058,915.16	2,219,521	2,219,921.00	1,589,223.63	2,289,520	2,297,491	2,313,701

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01 GENERAL FUND										
3150 JAIL										
10008000	412941		CTRL SERV INTERNAL CHGBKS	0.00	(65,000)	(65,000.00)	(65,000.00)	(65,000)	(65,000)	(65,000)
10008000	51093		OVERTIME	204,273.87	278,400	278,400.00	251,809.44	284,665	284,665	284,665
10008000	54646		CONTRACTS	1,170,191.69	1,170,192	1,170,192.00	1,170,191.69	1,170,192	1,170,192	1,170,192
10008000	58001		STATE RETIREMENT	42,726.00	56,464	56,464.00	0.00	49,054	48,941	50,106
10008000	58002		SOCIAL SECURITY	15,417.37	21,298	21,298.00	19,229.13	21,777	21,777	21,777
10008000	58004		WORKMENS COMPENSATION	3,846.10	4,693	4,693.00	0.00	4,723	4,851	4,866
Total Revenue				0.00	(65,000)	(65,000.00)	(65,000.00)	(65,000)	(65,000)	(65,000)
Total Expense				1,436,455.03	1,531,047	1,531,047.00	1,441,230.26	1,530,411	1,530,426	1,531,606
Raised by Taxation				1,436,455.03	1,466,047	1,466,047.00	1,376,230.26	1,465,411	1,465,426	1,466,606
Total Revenue JAIL MEDICAL SERVICES				0.00	(65,000)	(65,000.00)	(65,000.00)	(65,000)	(65,000)	(65,000)
Total Expense JAIL MEDICAL SERVICES				1,436,455.03	1,531,047	1,531,047.00	1,441,230.26	1,530,411	1,530,426	1,531,606
Raised by Taxation JAIL MEDICAL SERVICES				1,436,455.03	1,466,047	1,466,047.00	1,376,230.26	1,465,411	1,465,426	1,466,606
10009000	51093		OVERTIME	8,345.58	39,360	39,360.00	36,523.63	40,245	40,245	40,245
10009000	52180		OTHER EQUIPMENT	959.00	5,000	8,675.00	4,433.00	5,000	5,000	5,000
10009000	58001		STATE RETIREMENT	17,090.00	7,983	7,983.00	0.00	6,935	6,919	7,084
10009000	58002		SOCIAL SECURITY	638.37	3,011	3,011.00	2,785.59	3,079	3,079	3,079
10009000	58004		WORKMENS COMPENSATION	1,538.60	663	663.00	0.00	668	686	688
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				28,571.55	56,017	59,692.00	43,742.22	55,927	55,929	56,096
Raised by Taxation				28,571.55	56,017	59,692.00	43,742.22	55,927	55,929	56,096
Total Revenue JAIL TRANSPORT SERVICES				0.00	0	0.00	0.00	0	0	0
Total Expense JAIL TRANSPORT SERVICES				28,571.55	56,017	59,692.00	43,742.22	55,927	55,929	56,096
Raised by Taxation JAIL TRANSPORT SERVICES				28,571.55	56,017	59,692.00	43,742.22	55,927	55,929	56,096
10010000	42770G		REBATES	0.00	0	0.00	(367.82)	0	0	0
10010000	51000		PERSONNEL SERVICES	205,137.25	210,022	210,022.00	181,831.75	214,835	214,835	214,835
10010000	51091		PAY DIFFERENTIAL	0.00	0	0.00	0.00	4,400	4,400	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
3150 JAIL										
10010000	51092		COMP TIME PAYOUT PCSEA	1,269.22	4,400	4,400.00	0.00	0	0	4,400
10010000	51093		OVERTIME	18,644.70	24,840	28,840.00	22,150.12	25,400	25,400	25,400
10010000	51094		TEMPORARY	0.00	5,000	1,000.00	637.50	5,000	5,000	5,000
10010000	51096		HOLIDAY PAY	3,000.00	3,000	3,000.00	250.00	0	0	0
10010000	51099		CLOTHING ALLOWANCE	1,330.02	1,350	1,350.00	467.20	0	0	0
10010000	52170		KITCHEN EQUIPMENT	0.00	2,500	4,013.68	2,667.67	2,500	2,500	2,500
10010000	52670		KITCHEN EQUIPMENT	11,875.77	0	0.00	0.00	0	0	0
10010000	54300		MISC SUPPLIES	374.75	2,000	2,000.00	0.00	2,000	2,000	2,000
10010000	54301		KITCHEN SUPPLIES UTENSIL	2,119.00	3,500	3,500.00	150.62	3,500	3,500	3,500
10010000	54320		FOOD	159,041.58	195,000	200,000.00	199,612.20	210,000	210,000	210,000
10010000	58001		STATE RETIREMENT	28,199.00	33,744	33,744.00	0.00	32,369	32,424	32,580
10010000	58002		SOCIAL SECURITY	16,722.13	19,019	19,019.00	14,958.77	19,097	19,097	19,097
10010000	58004		WORKMENS COMPENSATION	3,464.87	4,084	4,084.00	0.00	4,059	4,169	4,182
10010000	58006		DENTAL BENEFITS	4,796.30	5,406	5,406.00	0.00	5,758	5,758	5,758
10010000	58008		HEALTH PLANS	43,222.23	43,816	43,816.00	41,513.34	46,007	46,007	49,052
10010000	58009		VISION	685.32	725	725.00	0.00	725	725	725
Total Revenue				0.00	0	0.00	(367.82)	0	0	0
Total Expense				499,882.14	558,406	564,919.68	464,239.17	575,650	575,815	579,029
Raised by Taxation				499,882.14	558,406	564,919.68	463,871.35	575,650	575,815	579,029
Total Revenue JAIL FOOD SERVICES				0.00	0	0.00	(367.82)	0	0	0
Total Expense JAIL FOOD SERVICES				499,882.14	558,406	564,919.68	464,239.17	575,650	575,815	579,029
Raised by Taxation JAIL FOOD SERVICES				499,882.14	558,406	564,919.68	463,871.35	575,650	575,815	579,029
10011000	427701		UNCLASSIFIED	0.00	0	(3,980.00)	(3,980.00)	0	0	0
10011000	51093		OVERTIME	4,753.99	11,040	11,040.00	3,152.89	11,300	11,300	11,300
10011000	52180		OTHER EQUIPMENT	9,165.98	5,500	9,480.00	5,045.96	5,500	5,500	5,500
10011000	52680		OTHER EQUIPMENT	46,012.90	0	0.00	0.00	0	0	0
10011000	54162		SIGNS	2,879.00	2,000	2,000.00	0.00	2,000	2,000	2,000
10011000	54300		MISC SUPPLIES	2,999.94	3,000	3,000.00	2,999.82	3,000	3,000	3,000
10011000	54510		MACHINE MAINTENANCE	137,948.76	130,000	132,319.65	115,890.60	140,000	140,000	140,000

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01 GENERAL FUND										
3150 JAIL										
10011000	54630		NATURAL GAS	44,318.39	50,000	50,000.00	50,000.00	60,000	60,000	60,000
10011000	54631		ELECTRIC	120,943.37	145,000	145,000.00	87,142.14	135,000	135,000	135,000
10011000	54634		TELEPHONE	803.07	0	0.00	0.00	0	0	0
10011000	54710		BLDG MAINT AND REPAIRS	59,013.94	80,000	80,000.00	55,426.16	80,000	80,000	80,000
10011000	54751		GROUNDS	1,000.00	1,000	1,100.00	1,100.00	10,000	10,000	1,000
10011000	54753		RUBBISH REMOVAL	10,044.44	10,100	10,045.00	10,044.44	10,100	10,100	10,100
10011000	54755		JANITORIAL SERVICES	20,112.00	21,000	20,354.00	20,353.32	21,000	21,000	21,000
10011000	54770		MISC SMALL TOOLS UNDER \$100	499.00	2,000	2,000.00	2,000.00	2,000	2,000	2,000
10011000	58001		STATE RETIREMENT	1,609.00	1,826	1,826.00	0.00	1,651	1,668	1,661
10011000	58002		SOCIAL SECURITY	363.69	845	845.00	241.20	864	864	864
10011000	58004		WORKMENS COMPENSATION	127.08	143	143.00	0.00	149	150	150
Total Revenue				0.00	0	(3,980.00)	(3,980.00)	0	0	0
Total Expense				462,594.55	463,454	469,152.65	353,396.53	482,564	482,582	473,575
Raised by Taxation				462,594.55	463,454	465,172.65	349,416.53	482,564	482,582	473,575
Total Revenue JAIL BUILDING MAINTENANCE RPR				0.00	0	(3,980.00)	(3,980.00)	0	0	0
Total Expense JAIL BUILDING MAINTENANCE RPR				462,594.55	463,454	469,152.65	353,396.53	482,564	482,582	473,575
Raised by Taxation JAIL BUILDING MAINTENANCE RPR				462,594.55	463,454	465,172.65	349,416.53	482,564	482,582	473,575
10012000	51093		OVERTIME	35,803.83	89,424	89,424.00	27,267.08	91,440	91,440	91,440
10012000	58001		STATE RETIREMENT	15,382.00	18,137	18,137.00	0.00	15,757	15,721	16,095
10012000	58002		SOCIAL SECURITY	2,738.03	6,841	6,841.00	2,062.69	6,995	6,995	6,995
10012000	58004		WORKMENS COMPENSATION	1,384.18	1,507	1,507.00	0.00	1,517	1,558	1,563
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				55,308.04	115,909	115,909.00	29,329.77	115,709	115,714	116,093
Raised by Taxation				55,308.04	115,909	115,909.00	29,329.77	115,709	115,714	116,093
Total Revenue JAIL STAFF TRAINING				0.00	0	0.00	0.00	0	0	0
Total Expense JAIL STAFF TRAINING				55,308.04	115,909	115,909.00	29,329.77	115,709	115,714	116,093
Raised by Taxation JAIL STAFF TRAINING				55,308.04	115,909	115,909.00	29,329.77	115,709	115,714	116,093

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01 GENERAL FUND										
3150 JAIL										
10315000	412941		CTRL SERV INTERNAL CHGBKS	(65,000.00)	0	0.00	0.00	0	0	0
10315000	422640		EXTRADITION BOARD INS	(3,000.00)	0	0.00	(150.00)	0	0	0
10315000	422641		PRISONER BOARD	(4,600.00)	0	0.00	(3,700.00)	(3,000)	(3,000)	(3,000)
10315000	422643		PRISONER BOARD IN US MARSH	(971,610.48)	(908,000)	(908,000.00)	(1,090,305.51)	(1,368,750)	(1,368,750)	(1,368,750)
10315000	426605		INMATE T COMM USE OF RESERVE	0.00	0	(106,083.45)	(106,083.45)	0	0	0
10315000	427011		REF PRIOR YEARS EXPENSES	(3,300.00)	0	0.00	2,790.00	0	0	0
10315000	427701		UNCLASSIFIED	(25.75)	0	(57,968.21)	(57,968.21)	0	0	0
10315000	433312		STATE READY PRISONERS	(23,000.00)	0	0.00	(29,300.00)	0	0	0
10315000	51000		PERSONNEL SERVICES	4,525,998.29	4,870,286	4,666,920.00	3,957,581.33	4,943,947	4,953,038	4,921,584
10315000	51010		RETRO	14,557.68	0	0.00	0.00	0	0	0
10315000	51091		PAY DIFFERENTIAL	68,004.10	70,300	70,300.00	0.00	70,300	70,300	70,300
10315000	51092		COMP TIME PAYOUT PCSEA	22,349.37	45,000	45,000.00	0.00	45,000	45,000	45,000
10315000	51093		OVERTIME	362,577.67	359,000	427,012.00	399,998.56	433,540	433,540	433,540
10315000	51094		TEMPORARY	24,143.75	100,000	100,000.00	17,056.25	100,000	100,000	100,000
10315000	51096		HOLIDAY PAY	44,166.63	50,700	50,700.00	666.67	50,000	50,000	50,000
10315000	51099		CLOTHING ALLOWANCE	700.00	700	700.00	0.00	700	700	700
10315000	52110		FURNITURE AND FURNISHINGS	2,565.49	2,600	9,476.33	9,259.29	7,289	7,289	7,289
10315000	52130		COMPUTER EQUIPMENT	0.00	0	11,322.45	11,219.03	0	0	0
10315000	52140		AUDIO VISUAL EQUIPMENT	0.00	0	8,148.21	8,148.21	0	0	0
10315000	52180		OTHER EQUIPMENT	28,356.83	20,000	118,091.90	16,560.83	20,000	20,000	20,000
10315000	52185		REC EXEC EQUIP	0.00	0	13,682.60	13,682.60	0	0	0
10315000	52190		MEDICAL EQUIPMENT	0.00	0	25,284.60	25,229.70	0	0	0
10315000	54300		MISC SUPPLIES	31,161.30	40,000	44,322.65	30,901.30	40,000	40,000	40,000
10315000	54310		OFFICE SUPPLIES	8,459.51	8,500	8,866.00	8,862.49	8,500	8,500	8,500
10315000	54311		PRINTING AND FORMS	833.60	3,000	3,330.60	2,078.60	3,000	3,000	3,000
10315000	54313		BOOKS AND SUPPLEMENTS	7,779.73	6,500	10,483.00	9,983.58	8,500	8,500	8,500
10315000	54319		CLOTHING CLEANERS	2,241.54	2,500	2,500.00	2,000.00	2,500	2,500	2,500

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01 GENERAL FUND										
3150 JAIL										
10315000	54322		Inmate Supplies	34,291.10	35,000	35,058.67	34,989.54	35,000	35,000	35,000
10315000	54330		MEDICAL SUPPLIES	892.00	1,000	4,596.50	3,596.50	1,000	1,000	1,000
10315000	54371		GASOLINE	0.00	14,277	2,277.00	2,000.00	11,132	11,132	11,132
10315000	54385		UNIFORMS	38,775.79	40,000	46,426.67	28,696.10	40,000	40,000	40,000
10315000	54510		MACHINE MAINTENANCE	0.00	0	0.00	0.00	2,750	2,750	2,750
10315000	54560		EQUIP RENTAL LEASE	2,583.81	2,750	2,750.00	2,022.66	0	0	0
10315000	54640		EDUCATION AND TRAINING	2,115.00	10,000	10,000.00	5,296.95	10,000	10,000	10,000
10315000	54675		TRAVEL	0.00	250	0.00	0.00	250	250	250
10315000	54782		SOFTWARE ACCESSORIES	30,962.56	25,000	28,092.25	21,447.66	25,000	25,000	25,000
10315000	54989		MISCELLANEOUS	555.00	3,000	1,485.00	575.00	3,000	3,000	3,000
10315000	55314		CHRGBK POSTAGE	5,240.55	6,000	6,000.00	3,953.94	6,000	6,000	6,000
10315000	55370		CHRGBK AUTOMOTIVE	7,568.29	10,000	10,000.00	7,279.62	10,000	10,000	10,000
10315000	55371		CHRGBK GASOLINE	1,157.15	1,000	6,000.00	3,286.24	7,200	7,200	7,200
10315000	58001		STATE RETIREMENT	806,919.00	941,597	941,597.00	0.00	853,476	853,338	851,847
10315000	58002		SOCIAL SECURITY	372,111.24	420,443	410,086.00	323,277.96	431,727	432,422	430,016
10315000	58003		DISABILITY INSURANCE	538.36	700	700.00	0.00	703	717	717
10315000	58004		WORKMENS COMPENSATION	72,736.52	85,197	85,197.00	0.00	86,575	88,914	88,647
10315000	58006		DENTAL BENEFITS	94,174.29	106,556	106,556.00	0.00	113,163	113,196	113,196
10315000	58007		LIFE INSURANCE	2,520.85	2,925	2,925.00	0.00	2,831	2,885	2,884
10315000	58008		HEALTH PLANS	852,007.43	955,509	955,509.00	771,421.39	947,464	947,464	966,998
10315000	58009		VISION	12,984.17	13,776	13,776.00	0.00	13,776	13,776	13,776
10315000	58011		FLEX PLAN	6,174.58	6,520	6,520.00	5,307.48	6,508	6,513	6,513
Total Revenue				(1,070,536.23)	(908,000)	(1,072,051.66)	(1,284,717.17)	(1,371,750)	(1,371,750)	(1,371,750)
Total Expense				7,488,203.18	8,260,586	8,291,692.43	5,726,379.48	8,340,831	8,352,924	8,336,839
Raised by Taxation				6,417,666.95	7,352,586	7,219,640.77	4,441,662.31	6,969,081	6,981,174	6,965,089
10315000	44389M	10158	FED AID CARES ACT PUB SAFETY	(4,321.95)	0	0.00	(1,441.85)	0	0	0
10315000	52190	10158	MEDICAL EQUIPMENT	5,762.62	0	0.00	0.00	0	0	0
10315000	54330	10158	MEDICAL SUPPLIES	984.95	0	0.00	0.00	0	0	0
Total Revenue				(4,321.95)	0	0.00	(1,441.85)	0	0	0

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01 GENERAL FUND										
3150 JAIL										
Total Expense				6,747.57	0	0.00	0.00	0	0	0
Raised by Taxation COVID-19				2,425.62	0	0.00	(1,441.85)	0	0	0
Total Revenue JAIL				(1,074,858.18)	(908,000)	(1,072,051.66)	(1,286,159.02)	(1,371,750)	(1,371,750)	(1,371,750)
Total Expense JAIL				7,494,950.75	8,260,586	8,291,692.43	5,726,379.48	8,340,831	8,352,924	8,336,839
Raised by Taxation JAIL				6,420,092.57	7,352,586	7,219,640.77	4,440,220.46	6,969,081	6,981,174	6,965,089
10315001	44389F	10032	SCAAP CRIM ALIEN CFDA 16.572	(63,521.78)	0	0.00	0.00	0	0	0
10315001	52130	10032	COMPUTER EQUIPMENT	2,823.84	0	0.00	0.00	0	0	0
10315001	52650	10032	MOTOR VEHICLES	60,123.15	0	0.00	0.00	0	0	0
10315001	54385	10032	UNIFORMS	574.79	0	0.00	0.00	0	0	0
Total Revenue				(63,521.78)	0	0.00	0.00	0	0	0
Total Expense				63,521.78	0	0.00	0.00	0	0	0
Raised by Taxation SCAAP GRANT				0.00	0	0.00	0.00	0	0	0
Total Revenue JAIL FEDERAL				(63,521.78)	0	0.00	0.00	0	0	0
Total Expense JAIL FEDERAL				63,521.78	0	0.00	0.00	0	0	0
Raised by Taxation JAIL FEDERAL				0.00	0	0.00	0.00	0	0	0
Total Revenue JAIL				(1,138,379.96)	(973,000)	(1,141,031.66)	(1,355,506.84)	(1,436,750)	(1,436,750)	(1,436,750)
Total Expense JAIL				10,041,283.84	10,985,419	11,032,412.76	8,058,317.43	11,101,092	11,113,390	11,093,238
Raised by Taxation JAIL				8,902,903.88	10,012,419	9,891,381.10	6,702,810.59	9,664,342	9,676,640	9,656,488

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01 GENERAL FUND										
3315 PROBATION-STOP DWI										
10331500	426151		STOP DWI FINES	(102,245.78)	(150,000)	(150,000.00)	(52,350.00)	(75,005)	(75,325)	(75,325)
10331500	426152		DWI RESERVE	(0.09)	(24,834)	(24,834.00)	0.00	0	0	0
10331500	443890		PUBLIC SAFETY OTHER	(10,097.67)	(7,500)	(7,500.00)	(8,531.04)	(13,000)	(13,000)	(17,500)
10331500	51000		PERSONNEL SERVICES	12,225.96	12,516	12,516.00	11,077.37	12,516	12,813	12,813
10331500	52180		OTHER EQUIPMENT	0.00	800	1,800.00	1,436.00	0	0	0
10331500	54300		MISC SUPPLIES	605.15	8,700	10,136.25	4,133.05	1,500	1,500	1,500
10331500	54310		OFFICE SUPPLIES	0.00	100	100.00	0.00	0	0	0
10331500	54313		BOOKS AND SUPPLEMENTS	469.00	500	500.00	497.51	500	500	500
10331500	54634		TELEPHONE	137.55	200	200.00	121.86	200	200	200
10331500	54640		EDUCATION AND TRAINING	0.00	1,500	500.00	0.00	1,500	1,500	1,500
10331500	54664		ADVERTISING	1,938.00	4,000	4,000.00	2,230.00	2,000	2,000	2,000
10331500	54936		PARTNERSHIP INITIATIVE	9,943.59	7,500	7,500.00	6,133.01	13,000	13,000	17,500
10331500	55314		CHRGBK POSTAGE	0.00	50	50.00	0.00	0	0	0
10331500	55646		CHRGBK CONTRACTS	40,000.00	40,000	40,000.00	0.00	15,350	15,350	15,350
10331500	55945		CHRGBK CONTR FOR PROB OFFI	65,500.00	65,500	65,500.00	49,125.00	25,100	25,100	25,100
10331500	55946		CHRGBK CONTRIB FOR DA	25,000.00	25,000	25,000.00	18,750.00	9,500	9,500	9,500
10331500	55947		CHARGEBACK DWI PATROL	15,000.00	15,000	15,000.00	0.00	5,850	5,850	5,850
10331500	58002		SOCIAL SECURITY	935.33	957	957.00	847.31	957	980	980
10331500	58004		WORKMENS COMPENSATION	26.54	31	31.00	0.00	31	32	32
Total Revenue				(112,343.54)	(182,334)	(182,334.00)	(60,881.04)	(88,005)	(88,325)	(92,825)
Total Expense				171,781.12	182,354	183,790.25	94,351.11	88,004	88,325	92,825
Raised by Taxation				59,437.58	20	1,456.25	33,470.07	(1)	0	0
Total Revenue PROBATION-STOP DWI				(112,343.54)	(182,334)	(182,334.00)	(60,881.04)	(88,005)	(88,325)	(92,825)
Total Expense PROBATION-STOP DWI				171,781.12	182,354	183,790.25	94,351.11	88,004	88,325	92,825
Raised by Taxation PROBATION-STOP DWI				59,437.58	20	1,456.25	33,470.07	(1)	0	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
3645 HOMELAND SECURITY										
10364501	54646	10139	CONTRACTS	25,700.00	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				25,700.00	0	0.00	0.00	0	0	0
Raised by Taxation HOMELAND SEC SHSP 17 GRANT				25,700.00	0	0.00	0.00	0	0	0
10364501	52180	10148	OTHER EQUIPMENT	17,500.00	0	0.00	0.00	0	0	0
10364501	52680	10148	OTHER EQUIPMENT	0.00	0	17,356.72	17,356.72	0	0	0
10364501	54646	10148	CONTRACTS	55,900.00	0	9,100.00	9,100.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				73,400.00	0	26,456.72	26,456.72	0	0	0
Raised by Taxation HOMELAND SEC SHSP 18 GRANT				73,400.00	0	26,456.72	26,456.72	0	0	0
10364501	52680	10157	OTHER EQUIPMENT	0.00	0	35,000.00	34,587.72	0	0	0
10364501	54646	10157	CONTRACTS	0.00	0	65,000.00	2,300.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	100,000.00	36,887.72	0	0	0
Raised by Taxation HOMELAND SECURITY SHSP 19 GRANT				0.00	0	100,000.00	36,887.72	0	0	0
10364501	52680	10159	OTHER EQUIPMENT	0.00	0	13,200.00	0.00	0	0	0
10364501	54646	10159	CONTRACTS	0.00	0	52,450.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	65,650.00	0.00	0	0	0
Raised by Taxation HOMELAND SECURITY SHSP 20 GRANT				0.00	0	65,650.00	0.00	0	0	0
Total Revenue HOMELAND SECURITY				0.00	0	0.00	0.00	0	0	0
Total Expense HOMELAND SECURITY				99,100.00	0	192,106.72	63,344.44	0	0	0
Raised by Taxation HOMELAND SECURITY				99,100.00	0	192,106.72	63,344.44	0	0	0

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
10014000	415893		ENTERGY	(125,000.00)	(125,000)	(125,000.00)	(125,000.00)	(125,000)	(125,000)	(125,000)
10014000	433052		EMERGENCY MGT 708	(294,000.00)	(294,000)	(294,000.00)	(132,300.00)	(294,000)	(294,000)	(294,000)
10014000	443051		EMERGENCY MANAGEMENT	(21,798.00)	(41,411)	(41,411.00)	(21,798.00)	(41,411)	(41,411)	(41,411)
10014000	51000		PERSONNEL SERVICES	142,393.82	212,520	212,520.00	187,835.51	212,520	217,567	217,567
10014000	52110		FURNITURE AND FURNISHINGS	5,909.00	0	0.00	0.00	5,000	5,000	5,000
10014000	52130		COMPUTER EQUIPMENT	7,134.25	5,000	5,000.00	4,572.38	5,000	5,000	5,000
10014000	54310		OFFICE SUPPLIES	555.38	1,000	1,000.00	829.48	1,000	1,000	1,000
10014000	54313		BOOKS AND SUPPLEMENTS	0.00	500	500.00	0.00	0	0	0
10014000	54314		POSTAGE	0.00	200	200.00	0.00	0	0	0
10014000	54370		AUTOMOTIVE	193.95	1,200	1,200.00	287.20	1,200	1,200	1,200
10014000	54371		GASOLINE	0.00	250	250.00	0.00	300	300	300
10014000	54379		TRAINING SUPPLIES	1,219.52	0	609.56	609.56	700	700	700
10014000	54385		UNIFORMS	0.00	0	3,082.93	3,081.00	0	0	0
10014000	54510		MACHINE MAINTENANCE	0.00	1,500	1,500.00	1,131.68	1,500	1,500	1,500
10014000	54540		RADIO COMMUNICATIONS	0.00	5,000	5,000.00	0.00	5,000	5,000	5,000
10014000	54560		EQUIP RENTAL LEASE	1,164.08	1,400	1,400.00	904.41	1,400	1,400	1,400
10014000	54634		TELEPHONE	7,218.83	10,000	9,546.00	5,869.12	10,000	10,000	10,000
10014000	54635		CELLPHONES	2,179.51	2,500	2,500.00	1,555.90	2,500	2,500	2,500
10014000	54636		INTERNET COSTS	3,028.49	4,500	4,500.00	2,531.89	4,500	4,500	4,500
10014000	54640		EDUCATION AND TRAINING	0.00	5,100	0.00	0.00	6,500	6,500	6,500
10014000	54675		TRAVEL	238.63	500	500.00	0.00	500	500	500
10014000	54782		SOFTWARE ACCESSORIES	23,674.66	25,000	25,000.00	24,328.39	25,000	25,000	25,000
10014000	54783		LICENSING SOFTWARE	995.00	1,000	1,000.00	215.88	1,000	1,000	1,000
10014000	54989		MISCELLANEOUS	135.42	5,000	100.00	35.75	6,500	6,500	6,500
10014000	55370		CHRGBK AUTOMOTIVE	0.00	1,500	1,500.00	0.00	0	0	0
10014000	58001		STATE RETIREMENT	17,662.00	20,008	20,008.00	0.00	21,107	21,612	21,405
10014000	58002		SOCIAL SECURITY	10,441.92	16,258	16,258.00	13,543.36	16,258	16,644	16,644
10014000	58003		DISABILITY INSURANCE	315.92	389	389.00	0.00	391	398	398
10014000	58004		WORKMENS COMPENSATION	452.01	530	530.00	0.00	535	545	545
10014000	58006		DENTAL BENEFITS	2,486.25	2,888	2,888.00	0.00	2,823	2,848	2,848

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
10014000	58007		LIFE INSURANCE	1,362.94	1,624	1,624.00	0.00	1,572	1,602	1,601
10014000	58008		HEALTH PLANS	20,030.40	37,262	37,262.00	35,189.40	39,125	39,125	41,857
10014000	58011		FLEX PLAN	3,131.15	4,890	4,890.00	3,980.62	4,881	4,885	4,885
Total Revenue				(440,798.00)	(460,411)	(460,411.00)	(279,098.00)	(460,411)	(460,411)	(460,411)
Total Expense				251,923.13	367,519	360,757.49	286,501.53	376,812	382,826	385,350
Raised by Taxation				(188,874.87)	(92,892)	(99,653.51)	7,403.53	(83,599)	(77,585)	(75,061)
Total Revenue BES INDIAN POINT				(440,798.00)	(460,411)	(460,411.00)	(279,098.00)	(460,411)	(460,411)	(460,411)
Total Expense BES INDIAN POINT				251,923.13	367,519	360,757.49	286,501.53	376,812	382,826	385,350
Raised by Taxation BES INDIAN POINT				(188,874.87)	(92,892)	(99,653.51)	7,403.53	(83,599)	(77,585)	(75,061)
10398900	412650		DEPT FEES OTHER	(31,434.00)	(20,000)	(20,000.00)	(1,562.50)	0	0	0
10398900	427011		REF PRIOR YEARS EXPENSES	(180.00)	0	0.00	(15.16)	0	0	0
10398900	430891		ST AID	0.00	(25,000)	(25,000.00)	0.00	0	0	0
10398900	440898		FED AID HMEP HAZMAT EMER	0.00	0	(5,172.00)	0.00	(5,172)	(5,172)	(5,172)
10398900	51000		PERSONNEL SERVICES	304,490.50	319,497	319,497.00	280,715.16	324,019	329,055	329,055
10398900	51094		TEMPORARY	31,025.89	20,000	20,000.00	8,970.00	25,000	25,000	25,000
10398900	52110		FURNITURE AND FURNISHINGS	5,668.09	0	1,290.00	1,143.12	4,000	4,000	4,000
10398900	52130		COMPUTER EQUIPMENT	2,614.91	0	0.00	0.00	5,000	5,000	5,000
10398900	52140		AUDIO VISUAL EQUIPMENT	364.96	0	0.00	0.00	0	0	0
10398900	52180		OTHER EQUIPMENT	3,767.70	7,000	14,210.00	11,561.93	0	0	0
10398900	52190		MEDICAL EQUIPMENT	7,096.80	0	509.70	509.70	0	0	0
10398900	52640		AUDIO VISUAL EQUIPMENT	0.00	0	6,330.00	6,330.00	0	0	0
10398900	52650		MOTOR VEHICLES	0.00	0	11,500.00	0.00	0	0	0
10398900	54310		OFFICE SUPPLIES	2,926.00	3,000	3,000.00	2,949.48	3,000	3,000	3,000
10398900	54311		PRINTING AND FORMS	785.64	1,000	1,000.00	406.56	1,000	1,000	1,000
10398900	54313		BOOKS AND SUPPLEMENTS	4,278.18	5,000	5,000.00	2,782.28	5,000	5,000	5,000
10398900	54314		POSTAGE	30.07	100	100.00	28.68	100	100	100
10398900	54330		MEDICAL SUPPLIES	9,458.04	0	1,543.97	1,522.91	0	0	0

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
10398900	54370		AUTOMOTIVE	3,630.08	5,000	1,375.00	1,375.00	5,000	5,000	5,000
10398900	54371		GASOLINE	79.22	500	500.00	0.00	600	600	600
10398900	54379		TRAINING SUPPLIES	22,434.58	10,000	15,172.00	1,500.00	10,000	10,000	10,000
10398900	54385		UNIFORMS	4,570.88	10,000	21,605.27	11,382.53	10,000	10,000	10,000
10398900	54410		SUPPLIES AND MAT	14,123.89	10,000	9,400.00	284.40	5,000	5,000	5,000
10398900	54510		MACHINE MAINTENANCE	3,977.74	6,000	6,000.00	1,783.18	6,000	6,000	6,000
10398900	54540		RADIO COMMUNICATIONS	167,026.57	200,000	200,000.00	188,426.00	200,000	200,000	200,000
10398900	54560		EQUIP RENTAL LEASE	545.68	700	700.00	417.33	700	700	700
10398900	54634		TELEPHONE	3,977.83	5,000	4,546.00	2,568.87	5,000	5,000	5,000
10398900	54636		INTERNET COSTS	1,438.88	1,000	1,600.00	1,337.69	2,000	2,000	2,000
10398900	54640		EDUCATION AND TRAINING	939.00	5,000	6,500.00	1,018.00	5,000	5,000	5,000
10398900	54646		CONTRACTS	1,416,781.51	0	0.00	1,923.90	0	0	0
10398900	54675		TRAVEL	432.95	4,000	4,000.00	50.00	4,000	4,000	4,000
10398900	54710		MAINT AND REPAIRS	1,242.46	10,000	10,000.00	5,069.19	16,000	16,000	16,000
10398900	54751		GROUNDS	1,821.08	3,000	3,000.00	1,762.07	3,000	3,000	3,000
10398900	54782		SOFTWARE ACCESSORIES	1,400.00	8,000	7,430.00	6,194.02	8,000	8,000	8,000
10398900	54783		LICENSING SOFTWARE	0.00	0	2,005.00	2,005.00	0	0	0
10398900	54989		MISCELLANEOUS	8,068.63	10,000	1,495.00	875.11	10,000	10,000	10,000
10398900	55314		CHRGBK POSTAGE	366.20	1,000	1,000.00	320.17	1,000	1,000	1,000
10398900	55370		CHRGBK AUTOMOTIVE	4,677.64	5,000	5,000.00	5,288.09	5,000	5,000	5,000
10398900	55371		CHRGBK GASOLINE	2,284.75	6,000	6,000.00	2,950.77	7,200	7,200	7,200
10398900	58001		STATE RETIREMENT	36,079.00	37,015	37,015.00	0.00	34,347	34,865	34,825
10398900	58002		SOCIAL SECURITY	25,165.80	25,972	25,972.00	21,942.41	26,700	27,085	27,085
10398900	58003		DISABILITY INSURANCE	270.05	332	332.00	0.00	333	340	340
10398900	58004		WORKMENS COMPENSATION	1,706.70	1,921	1,921.00	0.00	2,012	2,026	2,026
10398900	58006		DENTAL BENEFITS	5,960.14	6,812	6,812.00	0.00	6,975	7,003	7,003
10398900	58007		LIFE INSURANCE	1,264.88	1,386	1,386.00	0.00	1,341	1,367	1,367
10398900	58008		HEALTH PLANS	31,099.78	33,318	33,318.00	30,476.17	34,933	34,933	37,120
10398900	58009		VISION	456.56	483	483.00	0.00	483	483	483
10398900	58011		FLEX PLAN	4,923.13	5,433	5,433.00	4,422.89	5,424	5,427	5,427
Total Revenue				(31,614.00)	(45,000)	(50,172.00)	(1,577.66)	(5,172)	(5,172)	(5,172)

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
Total Expense				2,139,252.39	768,469	803,980.94	610,292.61	783,167	789,184	791,331
Raised by Taxation				2,107,638.39	723,469	753,808.94	608,714.95	777,995	784,012	786,159
10398900	44389L	10106	HAZARDOUS MITIGATION GRANT	(101,431.11)	0	(10,568.81)	(2,948.86)	0	0	0
10398900	54182	10106	CONSULTANTS	101,431.19	0	10,568.81	3,838.50	0	0	0
Total Revenue				(101,431.11)	0	(10,568.81)	(2,948.86)	0	0	0
Total Expense				101,431.19	0	10,568.81	3,838.50	0	0	0
Raised by Taxation HAZARDOUS MITIGATION				0.08	0	0.00	889.64	0	0	0
10398900	415890	10158	OTHER PUBLIC SAFETY INCOME	(2,158.98)	0	0.00	0.00	0	0	0
10398900	427050	10158	GIFTS AND DONATIONS	(5,000.00)	0	(1,000.00)	(1,000.00)	0	0	0
10398900	44389M	10158	FED AID CARES ACT PUB SAFETY	(68,186.72)	0	0.00	(22,726.50)	0	0	0
10398900	54330	10158	MEDICAL SUPPLIES	144,858.89	0	6,000.00	526.44	0	0	0
10398900	54370	10158	AUTOMOTIVE	750.00	0	0.00	0.00	0	0	0
10398900	54410	10158	SUPPLIES AND MAT	23,114.71	0	0.00	0.00	0	0	0
10398900	54640	10158	EDUCATION AND TRAINING	349.00	0	0.00	0.00	0	0	0
10398900	54755	10158	JANITORIAL SERVICES	8,036.10	0	0.00	0.00	0	0	0
10398900	54989	10158	MISCELLANEOUS	5,639.00	0	0.00	0.00	0	0	0
Total Revenue				(75,345.70)	0	(1,000.00)	(23,726.50)	0	0	0
Total Expense				182,747.70	0	6,000.00	526.44	0	0	0
Raised by Taxation COVID-19				107,402.00	0	5,000.00	(23,200.06)	0	0	0
Total Revenue EMERGENCY SERVICES				(208,390.81)	(45,000)	(61,740.81)	(28,253.02)	(5,172)	(5,172)	(5,172)
Total Expense EMERGENCY SERVICES				2,423,431.28	768,469	820,549.75	614,657.55	783,167	789,184	791,331
Raised by Taxation EMERGENCY SERVICES				2,215,040.47	723,469	758,808.94	586,404.53	777,995	784,012	786,159
10398901	440891	10139	HOMELAND SECURITY SHSP	(25,700.00)	0	0.00	0.00	0	0	0
Total Revenue				(25,700.00)	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
Raised by Taxation HOMELAND SEC SHSP 17 GRANT				(25,700.00)	0	0.00	0.00	0	0	0
10398901	440891	10148	HOMELAND SECURITY SHSP	(117,681.88)	0	(80,133.29)	(23,601.92)	0	0	0
10398901	52140	10148	AUDIO VISUAL EQUIPMENT	0.00	0	6,887.00	0.00	0	0	0
10398901	52195	10148	RESCUE EQUIPMENT	31,349.08	0	4,914.60	3,949.36	0	0	0
10398901	52640	10148	AUDIO VISUAL EQUIPMENT	0.00	0	42,660.00	42,562.03	0	0	0
10398901	52695	10148	RESCUE EQUIPMENT	13,161.80	0	20,521.05	0.00	0	0	0
Total Revenue				(117,681.88)	0	(80,133.29)	(23,601.92)	0	0	0
Total Expense				44,510.88	0	74,982.65	46,511.39	0	0	0
Raised by Taxation HOMELAND SEC SHSP 18 GRANT				(73,171.00)	0	(5,150.64)	22,909.47	0	0	0
10398901	440891	10157	HOMELAND SECURITY SHSP	(102,780.94)	0	(157,546.34)	(30,741.42)	0	0	0
10398901	52680	10157	OTHER EQUIPMENT	102,780.94	0	43,489.06	0.00	0	0	0
10398901	54379	10157	TRAINING SUPPLIES	0.00	0	28,650.00	0.00	0	0	0
Total Revenue				(102,780.94)	0	(157,546.34)	(30,741.42)	0	0	0
Total Expense				102,780.94	0	72,139.06	0.00	0	0	0
Raised by Taxation HOMELAND SECURITY SHSP 19 GRANT				0.00	0	(85,407.28)	(30,741.42)	0	0	0
10398901	440891	10159	HOMELAND SECURITY SHSP	0.00	0	(242,533.20)	(42,887.80)	0	0	0
10398901	52130	10159	COMPUTER EQUIPMENT	0.00	0	9,100.00	0.00	0	0	0
10398901	52140	10159	AUDIO VISUAL EQUIPMENT	0.00	0	12,171.00	0.00	0	0	0
10398901	52180	10159	OTHER EQUIPMENT	0.00	0	13,200.00	0.00	0	0	0
10398901	52190	10159	MEDICAL EQUIPMENT	0.00	0	3,395.00	3,385.22	0	0	0
10398901	52630	10159	COMPUTER EQUIPMENT	0.00	0	10,000.00	0.00	0	0	0
10398901	52640	10159	AUDIO VISUAL EQUIPMENT	0.00	0	7,000.00	0.00	0	0	0
10398901	52650	10159	MOTOR VEHICLES	0.00	0	45,300.00	45,211.71	0	0	0
10398901	52690	10159	MEDICAL EQUIPMENT	0.00	0	16,605.00	16,602.58	0	0	0
10398901	54370	10159	AUTOMOTIVE	0.00	0	4,700.00	0.00	0	0	0
10398901	54646	10159	CONTRACTS	0.00	0	70,000.00	26,250.00	0	0	0
10398901	54783	10159	LICENSING SOFTWARE	0.00	0	5,400.00	5,400.00	0	0	0
Total Revenue				0.00	0	(242,533.20)	(42,887.80)	0	0	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
Total Expense				0.00	0	196,871.00	96,849.51	0	0	0
Raised by Taxation HOMELAND SECURITY SHSP 20 GRANT				0.00	0	(45,662.20)	53,961.71	0	0	0
Total Revenue EMERGENCY SERVICES FEDERAL				(246,162.82)	0	(480,212.83)	(97,231.14)	0	0	0
Total Expense EMERGENCY SERVICES FEDERAL				147,291.82	0	343,992.71	143,360.90	0	0	0
Raised by Taxation EMERGENCY SERVICES FEDERAL				(98,871.00)	0	(136,220.12)	46,129.76	0	0	0
13398900	411401		E911 TELEPHONE SURCHARGE	(151,025.08)	(155,000)	(155,000.00)	(106,285.49)	(155,000)	(155,000)	(155,000)
13398900	411402		E911 CELLULAR SURCHARGE	(320,898.89)	(320,000)	(320,000.00)	(252,626.01)	(320,000)	(320,000)	(320,000)
13398900	427011		REF PRIOR YEARS EXPENDITURES	(122.79)	0	0.00	(285.26)	0	0	0
13398900	430891		ST AID	(99,911.00)	(99,911)	(99,911.00)	0.00	(93,237)	(93,237)	(93,237)
13398900	51000		PERSONNEL SERVICES	784,938.86	1,178,330	1,225,016.00	1,044,560.12	1,323,492	1,323,492	1,323,492
13398900	51091		PAY DIFFERENTIAL	17,698.97	43,000	43,000.00	0.00	43,000	43,000	43,000
13398900	51093		OVERTIME	175,925.57	40,000	185,000.00	219,014.54	100,000	100,000	100,000
13398900	51094		TEMPORARY	37,071.00	20,000	50,000.00	36,394.13	20,000	20,000	20,000
13398900	51096		HOLIDAY PAY	83.33	21,000	21,000.00	416.67	21,000	21,000	21,000
13398900	52110		FURNITURE AND FURNISHINGS	0.00	3,500	3,500.00	1,909.68	6,000	6,000	6,000
13398900	52130		COMPUTER EQUIPMENT	6,929.22	2,000	2,000.00	0.00	2,000	2,000	2,000
13398900	52610		FURNITURE AND FURNISHINGS	89,620.50	0	0.00	0.00	0	0	0
13398900	54310		OFFICE SUPPLIES	975.63	1,000	1,000.00	301.19	1,000	1,000	1,000
13398900	54313		BOOKS AND SUPPLEMENTS	902.00	1,000	1,600.00	1,593.00	2,000	2,000	2,000
13398900	54385		UNIFORMS	1,722.92	5,000	7,854.29	5,522.58	7,000	7,000	7,000
13398900	54510		MACHINE MAINTENANCE	33,012.43	90,000	83,670.00	71,849.25	90,000	90,000	90,000
13398900	54520		E911 PHONE EQUIPMENT	129,618.10	128,000	128,000.00	124,493.97	128,000	128,000	128,000
13398900	54540		RADIO COMMUNICATIONS	45,288.32	125,000	137,600.00	87,003.01	125,000	125,000	125,000
13398900	54560		EQUIP RENTAL LEASE	545.68	700	700.00	417.33	700	700	700
13398900	54634		TELEPHONE	46,866.78	51,000	51,000.00	40,031.58	51,000	51,000	51,000
13398900	54640		EDUCATION AND TRAINING	5,370.00	10,000	10,810.00	8,437.20	10,000	10,000	10,000

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
13398900	54646		CONTRACTS	0.00	3,000	3,000.00	0.00	0	0	0
13398900	54782		SOFTWARE ACCESSORIES	1,408.00	0	630.00	630.00	0	0	0
13398900	58001		STATE RETIREMENT	126,756.00	174,407	177,594.00	0.00	176,178	177,182	176,821
13398900	58002		SOCIAL SECURITY	74,195.14	99,628	116,588.00	93,662.14	115,323	115,323	115,323
13398900	58004		WORKMENS COMPENSATION	10,849.03	18,063	18,667.00	0.00	20,777	20,973	20,991
13398900	58006		DENTAL BENEFITS	20,782.13	32,433	34,235.00	0.00	38,386	38,386	38,386
13398900	58008		HEALTH PLANS	181,907.75	297,848	318,448.00	274,964.66	359,520	359,520	382,534
13398900	58009		VISION	2,970.02	4,350	4,592.00	0.00	4,834	4,834	4,834
Total Revenue				(571,957.76)	(574,911)	(574,911.00)	(359,196.76)	(568,237)	(568,237)	(568,237)
Total Expense				1,795,437.38	2,349,259	2,625,504.29	2,011,201.05	2,645,210	2,646,410	2,669,081
Raised by Taxation				1,223,479.62	1,774,348	2,050,593.29	1,652,004.29	2,076,973	2,078,173	2,100,844
Total Revenue BES DISPATCH CTR				(571,957.76)	(574,911)	(574,911.00)	(359,196.76)	(568,237)	(568,237)	(568,237)
Total Expense BES DISPATCH CTR				1,795,437.38	2,349,259	2,625,504.29	2,011,201.05	2,645,210	2,646,410	2,669,081
Raised by Taxation BES DISPATCH CTR				1,223,479.62	1,774,348	2,050,593.29	1,652,004.29	2,076,973	2,078,173	2,100,844
14398900	412650		DEPT FEES OTHER	0.00	(149,420)	(149,420.00)	(37,864.11)	(124,020)	(124,020)	(124,020)
14398900	426551		MINOR SALES OTHER	0.00	0	0.00	(15,740.00)	(6,500)	(6,500)	(6,500)
14398900	427050		GIFTS AND DONATIONS	0.00	(2,500)	(2,500.00)	0.00	(2,500)	(2,500)	(2,500)
14398900	430891		ST AID	0.00	0	0.00	0.00	(18,900)	(18,900)	(18,900)
14398900	51000		PERSONNEL SERVICES	0.00	58,000	58,000.00	51,111.06	58,000	59,378	59,378
14398900	51094		TEMPORARY	137.75	34,712	34,712.00	21,746.50	47,700	47,700	47,700
14398900	52110		FURNITURE AND FURNISHINGS	0.00	0	0.00	0.00	5,000	5,000	5,000
14398900	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	2,250	2,250	2,250
14398900	52190		MEDICAL EQUIPMENT	0.00	5,000	5,000.00	0.00	2,350	2,350	2,350
14398900	54310		OFFICE SUPPLIES	0.00	500	500.00	475.61	1,000	1,000	1,000
14398900	54311		PRINTING AND FORMS	0.00	500	500.00	0.00	500	500	500
14398900	54313		BOOKS AND SUPPLEMENTS	0.00	30,000	30,000.00	11,723.44	18,000	18,000	18,000
14398900	54314		POSTAGE	0.00	250	250.00	0.00	0	0	0
14398900	54317		CERTIFICATION CARDS	0.00	20,000	20,000.00	11,641.15	20,000	20,000	20,000

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
14398900	54330		MEDICAL SUPPLIES	0.00	8,000	8,000.00	6,580.28	5,000	5,000	5,000
14398900	54370		AUTOMOTIVE	0.00	5,000	5,000.00	0.00	2,500	2,500	2,500
14398900	54379		TRAINING SUPPLIES	0.00	10,000	10,000.00	7,388.30	40,000	40,000	40,000
14398900	54385		UNIFORMS	0.00	2,500	2,500.00	1,922.96	2,500	2,500	2,500
14398900	54560		EQUIP RENTAL LEASE	0.00	1,295	1,295.00	0.00	1,500	1,500	1,500
14398900	54640		EDUCATION AND TRAINING	0.00	500	500.00	0.00	1,895	1,895	1,895
14398900	54646		CONTRACTS	0.00	1,447,423	1,447,423.00	1,326,805.26	1,447,423	1,447,423	1,447,423
14398900	54675		TRAVEL	0.00	1,000	1,000.00	0.00	800	800	800
14398900	54782		SOFTWARE ACCESSORIES	0.00	3,500	4,070.00	4,065.50	6,500	6,500	6,500
14398900	54989		MISCELLANEOUS	0.00	5,000	5,000.00	225.73	500	500	500
14398900	58001		STATE RETIREMENT	0.00	6,354	6,354.00	538.44	6,886	6,888	6,931
14398900	58002		SOCIAL SECURITY	10.54	7,092	7,092.00	6,523.64	8,086	8,191	8,191
14398900	58003		DISABILITY INSURANCE	0.00	106	106.00	0.00	107	109	109
14398900	58004		WORKMENS COMPENSATION	0.00	145	145.00	0.00	146	149	149
14398900	58006		DENTAL BENEFITS	0.00	1,283	1,283.00	0.00	1,255	1,266	1,266
14398900	58007		LIFE INSURANCE	0.00	443	443.00	0.00	429	437	437
14398900	58008		HEALTH PLANS	0.00	22,070	22,070.00	6,046.20	10,158	10,158	10,765
14398900	58011		FLEX PLAN	0.00	2,173	2,173.00	1,230.72	2,169	2,171	2,171
Total Revenue				0.00	(151,920)	(151,920.00)	(53,604.11)	(151,920)	(151,920)	(151,920)
Total Expense				148.29	1,672,846	1,673,416.00	1,458,024.79	1,692,654	1,694,165	1,694,815
Raised by Taxation				148.29	1,520,926	1,521,496.00	1,404,420.68	1,540,734	1,542,245	1,542,895
Total Revenue EMERGENCY MEDICAL SERVICES				0.00	(151,920)	(151,920.00)	(53,604.11)	(151,920)	(151,920)	(151,920)
Total Expense EMERGENCY MEDICAL SERVICES				148.29	1,672,846	1,673,416.00	1,458,024.79	1,692,654	1,694,165	1,694,815
Raised by Taxation EMERGENCY MEDICAL SERVICES				148.29	1,520,926	1,521,496.00	1,404,420.68	1,540,734	1,542,245	1,542,895
Total Revenue BUREAU OF EMERGENCY SERVICES				(1,467,309.39)	(1,232,242)	(1,729,195.64)	(817,383.03)	(1,185,740)	(1,185,740)	(1,185,740)
Total Expense BUREAU OF EMERGENCY SERVICES				4,618,231.90	5,158,093	5,824,220.24	4,513,745.82	5,497,843	5,512,585	5,540,577
Raised by Taxation BUREAU OF EMERGENCY SERVICES				3,150,922.51	3,925,851	4,095,024.60	3,696,362.79	4,312,103	4,326,845	4,354,837

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
10401000	426801		INSURANCE RECOVERIES	(6,837.22)	0	0.00	0.00	0	0	0
10401000	434011		ST AID PUBLIC HLTH	(218,649.00)	(220,584)	(217,793.00)	(96,934.00)	(224,111)	(225,739)	(225,739)
10401000	51000		PERSONNEL SERVICES	551,083.84	559,050	551,297.00	472,397.94	561,335	565,857	565,857
10401000	51093		OVERTIME	0.00	1,000	0.00	0.00	1,000	1,000	1,000
10401000	51094		TEMPORARY	14,996.23	14,200	11,200.00	4,704.33	29,000	29,000	29,000
10401000	52110		FURNITURE AND FURNISHINGS	0.00	400	420.00	416.39	400	400	400
10401000	52120		OFFICE EQUIPMENT	0.00	200	390.00	321.28	200	200	200
10401000	52130		COMPUTER EQUIPMENT	3,352.13	0	0.00	0.00	0	0	0
10401000	54210		VEHICLE LEASING/RENTAL	2,385.23	4,400	4,400.00	4,400.00	0	0	0
10401000	54310		OFFICE SUPPLIES	3,149.62	2,500	4,000.00	3,876.54	3,000	3,000	3,000
10401000	54311		PRINTING AND FORMS	274.00	500	500.00	435.00	500	500	500
10401000	54313		BOOKS AND SUPPLEMENTS	5,163.10	14,000	12,400.00	7,894.74	14,000	14,000	14,000
10401000	54510		MACHINE MAINTENANCE	0.00	200	200.00	0.00	200	200	200
10401000	54634		TELEPHONE	1,434.91	1,500	1,500.00	1,367.49	1,500	1,500	1,500
10401000	54640		EDUCATION AND TRAINING	798.00	2,000	2,000.00	1,057.26	2,000	2,000	2,000
10401000	54675		TRAVEL	68.43	100	200.00	117.01	200	200	200
10401000	54782		SOFTWARE ACCESSORIES	25.80	100	100.00	0.00	100	100	100
10401000	54989		MISCELLANEOUS	0.00	100	100.00	0.00	100	100	100
10401000	55314		CHRGBK POSTAGE	1,398.51	2,000	2,000.00	975.93	2,000	2,000	2,000
10401000	55370		CHRGBK AUTOMOTIVE	738.23	800	800.00	0.00	0	0	0
10401000	55371		CHRGBK GASOLINE	788.27	1,400	1,400.00	1,036.40	0	0	0
10401000	55870		CHRGBK AUTO ALL CTY VEHICLE	200.00	400	400.00	0.00	0	0	0
10401000	58001		STATE RETIREMENT	71,923.00	75,165	73,140.00	0.00	65,306	65,882	69,163
10401000	58002		SOCIAL SECURITY	38,195.51	43,930	42,686.00	33,144.22	45,237	45,583	45,583
10401000	58003		DISABILITY INSURANCE	463.93	569	569.00	0.00	577	583	583
10401000	58004		WORKMENS COMPENSATION	3,769.69	4,000	4,000.00	0.00	4,069	4,086	4,086
10401000	58006		DENTAL BENEFITS	8,604.97	9,774	9,774.00	0.00	10,187	10,209	10,209
10401000	58007		LIFE INSURANCE	2,170.21	2,378	2,378.00	0.00	2,323	2,345	2,345
10401000	58008		HEALTH PLANS	121,139.46	138,144	138,144.00	100,153.89	126,723	126,723	112,511
10401000	58009		VISION	914.07	967	967.00	0.00	967	967	967

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
10401000	58011		FLEX PLAN	4,116.40	4,347	4,347.00	3,538.32	4,339	4,342	4,342
Total Revenue				(225,486.22)	(220,584)	(217,793.00)	(96,934.00)	(224,111)	(225,739)	(225,739)
Total Expense				837,153.54	884,124	869,312.00	635,836.74	875,263	880,777	869,846
Raised by Taxation				611,667.32	663,540	651,519.00	538,902.74	651,152	655,038	644,107
10401000	434890	10118	STATE AID OTHER HEALTH	(8,710.00)	0	0.00	0.00	0	0	0
10401000	54640	10118	EDUCATION AND TRAINING	5,000.00	0	0.00	0.00	0	0	0
Total Revenue				(8,710.00)	0	0.00	0.00	0	0	0
Total Expense				5,000.00	0	0.00	0.00	0	0	0
Raised by Taxation PERFORMANCE INCENTIVE GRANT				(3,710.00)	0	0.00	0.00	0	0	0
Total Revenue HEALTH ADMINISTRATION				(234,196.22)	(220,584)	(217,793.00)	(96,934.00)	(224,111)	(225,739)	(225,739)
Total Expense HEALTH ADMINISTRATION				842,153.54	884,124	869,312.00	635,836.74	875,263	880,777	869,846
Raised by Taxation HEALTH ADMINISTRATION				607,957.32	663,540	651,519.00	538,902.74	651,152	655,038	644,107
11015000	434013		ST AID CHILD LEAD SCREEN GR	(19,280.00)	(20,666)	(20,666.00)	(16,362.00)	(20,666)	(20,666)	(20,666)
11015000	444013		FED AID CHILD LEAD SCREEN GR	(8,231.00)	(8,823)	(8,823.00)	(6,986.00)	(8,823)	(8,823)	(8,823)
11015000	52680		OTHER EQUIPMENT	0.00	21,000	21,000.00	20,575.00	0	0	0
11015000	54310		OFFICE SUPPLIES	87.44	100	100.00	0.00	100	100	100
11015000	54311		PRINTING AND FORMS	0.00	300	300.00	0.00	300	300	300
11015000	54314		POSTAGE	389.75	600	600.00	599.76	600	600	600
11015000	54329		PROMOTIONAL MATERIALS	0.00	600	600.00	0.00	600	600	600
11015000	54330		MEDICAL SUPPLIES	0.00	300	300.00	0.00	200	200	200
11015000	54445		LAB ANALYSIS	2,818.05	6,000	6,000.00	4,909.00	4,000	4,000	4,000
11015000	54510		MACHINE MAINTENANCE	3,100.00	0	0.00	0.00	3,300	3,300	3,300
11015000	54640		EDUCATION AND TRAINING	0.00	2,400	2,400.00	1,281.50	2,000	2,000	2,000

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
11015000	54675		TRAVEL	0.00	100	100.00	0.00	0	0	0
Total Revenue				(27,511.00)	(29,489)	(29,489.00)	(23,348.00)	(29,489)	(29,489)	(29,489)
Total Expense				6,395.24	31,400	31,400.00	27,365.26	11,100	11,100	11,100
Raised by Taxation				(21,115.76)	1,911	1,911.00	4,017.26	(18,389)	(18,389)	(18,389)
Total Revenue HEALTH NURSING LEAD PREVENTION				(27,511.00)	(29,489)	(29,489.00)	(23,348.00)	(29,489)	(29,489)	(29,489)
Total Expense HEALTH NURSING LEAD PREVENTION				6,395.24	31,400	31,400.00	27,365.26	11,100	11,100	11,100
Raised by Taxation HEALTH NURSING LEAD PREVENTION				(21,115.76)	1,911	1,911.00	4,017.26	(18,389)	(18,389)	(18,389)
11017000	434011		ST AID PUBLIC HLTH	(44,299.00)	(36,927)	(36,927.00)	(4,770.00)	(40,268)	(40,268)	(40,268)
11017000	434720		ST AID SPECIAL HEALTH PROGRAM	(18,229.00)	(35,287)	(35,287.00)	(30,828.00)	(35,287)	(35,287)	(35,287)
11017000	444011		FEDERAL AID	(23,626.66)	(14,568)	(24,647.00)	(29,100.00)	(14,568)	(14,568)	(14,568)
11017000	51000		PERSONNEL SERVICES	148,264.79	151,230	151,230.00	130,949.98	160,511	160,511	160,511
11017000	51093		OVERTIME	8,456.18	0	932.00	0.00	0	0	0
11017000	51094		TEMPORARY	2,250.00	0	8,430.00	0.00	0	0	0
11017000	54640		EDUCATION AND TRAINING	0.00	1,200	1,200.00	0.00	1,200	1,200	1,200
11017000	58001		STATE RETIREMENT	21,606.00	25,014	25,014.00	0.00	23,447	23,688	23,592
11017000	58002		SOCIAL SECURITY	11,483.61	11,569	12,286.00	9,427.13	12,279	12,279	12,279
11017000	58004		WORKMENS COMPENSATION	1,703.48	1,959	1,959.00	0.00	2,119	2,126	2,126
11017000	58006		DENTAL BENEFITS	3,197.54	3,604	3,604.00	0.00	3,839	3,839	3,839
11017000	58008		HEALTH PLANS	52,580.16	53,781	53,781.00	49,298.92	56,470	56,470	58,069
11017000	58009		VISION	456.56	483	483.00	0.00	483	483	483
Total Revenue				(86,154.66)	(86,782)	(96,861.00)	(64,698.00)	(90,123)	(90,123)	(90,123)
Total Expense				249,998.32	248,840	258,919.00	189,676.03	260,348	260,596	262,099
Raised by Taxation				163,843.66	162,058	162,058.00	124,978.03	170,225	170,473	171,976

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
Total Revenue HEALTH NURSING IMMUNIZATION				(86,154.66)	(86,782)	(96,861.00)	(64,698.00)	(90,123)	(90,123)	(90,123)
Total Expense HEALTH NURSING IMMUNIZATION				249,998.32	248,840	258,919.00	189,676.03	260,348	260,596	262,099
Raised by Taxation HEALTH NURSING IMMUNIZATION				163,843.66	162,058	162,058.00	124,978.03	170,225	170,473	171,976
11018000	416027		TUBERCULOSIS TESTING	(380.00)	(700)	(700.00)	(60.00)	(700)	(700)	(700)
11018000	434011		ST AID PUBLIC HLTH	(410.00)	(918)	(918.00)	(193.00)	(1,782)	(1,782)	(1,782)
11018000	54329		PROMOTIONAL MATERIALS	0.00	100	100.00	0.00	100	100	100
11018000	54330		MEDICAL SUPPLIES	781.17	2,000	1,994.00	1,162.72	2,000	2,000	2,000
11018000	54445		LAB ANALYSIS	105.00	400	400.00	0.00	400	400	400
11018000	54488		RABIES	215.94	200	206.00	205.09	400	400	400
11018000	54646		CONTRACTS	450.00	2,250	2,250.00	2,250.00	2,250	2,250	2,250
11018000	54670		TRAVEL NON EMPLOYEES	36.00	300	300.00	56.00	300	300	300
Total Revenue				(790.00)	(1,618)	(1,618.00)	(253.00)	(2,482)	(2,482)	(2,482)
Total Expense				1,588.11	5,250	5,250.00	3,673.81	5,450	5,450	5,450
Raised by Taxation				798.11	3,632	3,632.00	3,420.81	2,968	2,968	2,968
Total Revenue HEALTH NURSING TUBERCULOSIS				(790.00)	(1,618)	(1,618.00)	(253.00)	(2,482)	(2,482)	(2,482)
Total Expense HEALTH NURSING TUBERCULOSIS				1,588.11	5,250	5,250.00	3,673.81	5,450	5,450	5,450
Raised by Taxation HEALTH NURSING TUBERCULOSIS				798.11	3,632	3,632.00	3,420.81	2,968	2,968	2,968
11024000	416021		RABIES VACINE PAYMENT	(1,362.40)	(500)	(500.00)	0.00	(500)	(500)	(500)
11024000	427011		REF PRIOR YEARS EXPENDITURES	(555.58)	0	0.00	0.00	0	0	0
11024000	434011		ST AID PUBLIC HLTH	(7,241.00)	(6,377)	(6,377.00)	0.00	(7,673)	(7,673)	(7,673)
11024000	434894		RABIES	(23,910.11)	(25,987)	(25,987.00)	(12,857.95)	(25,987)	(25,987)	(25,987)
11024000	51093		OVERTIME	7,163.73	5,500	5,500.00	6,409.46	7,000	7,000	7,000
11024000	51094		TEMPORARY	0.00	0	500.00	97.52	200	200	200
11024000	54147		VETERINARIAN SERVICES	4,459.92	6,600	6,600.00	4,097.03	6,600	6,600	6,600
11024000	54162		SIGNS	221.00	0	0.00	0.00	0	0	0
11024000	54182		CONSULTANTS	600.00	600	600.00	120.00	600	600	600
11024000	54311		PRINTING AND FORMS	0.00	200	200.00	118.00	200	200	200

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
11024000	54314		POSTAGE	420.51	600	600.00	339.92	600	600	600
11024000	54330		MEDICAL SUPPLIES	26,717.83	22,000	28,200.00	22,282.48	25,000	25,000	25,000
11024000	54488		RABIES	3,608.67	10,000	6,765.00	291.64	6,000	6,000	6,000
11024000	54675		TRAVEL	766.50	800	800.00	625.97	800	800	800
11024000	54989		MISCELLANEOUS	65.02	100	235.00	233.92	300	300	300
11024000	58001		STATE RETIREMENT	801.00	910	910.00	0.00	1,036	1,046	1,042
11024000	58002		SOCIAL SECURITY	518.36	421	421.00	486.24	551	551	551
11024000	58004		WORKMENS COMPENSATION	63.54	71	71.00	0.00	92	93	93
Total Revenue				(33,069.09)	(32,864)	(32,864.00)	(12,857.95)	(34,160)	(34,160)	(34,160)
Total Expense				45,406.08	47,802	51,402.00	35,102.18	48,979	48,990	48,986
Raised by Taxation				12,336.99	14,938	18,538.00	22,244.23	14,819	14,830	14,826
Total Revenue HEALTH NURSING RABIES				(33,069.09)	(32,864)	(32,864.00)	(12,857.95)	(34,160)	(34,160)	(34,160)
Total Expense HEALTH NURSING RABIES				45,406.08	47,802	51,402.00	35,102.18	48,979	48,990	48,986
Raised by Taxation HEALTH NURSING RABIES				12,336.99	14,938	18,538.00	22,244.23	14,819	14,830	14,826
11025000	416022		ADULT FLU IMMUNIZATION	(2,945.00)	(2,500)	(2,500.00)	0.00	(2,500)	(2,500)	(2,500)
11025000	416023		ADULT FLU IMMY MEDICARE	(19,463.10)	(25,000)	(25,000.00)	(7,547.86)	(20,000)	(20,000)	(20,000)
11025000	434011		ST AID PUBLIC HLTH	(22,582.00)	(18,180)	(18,180.00)	0.00	(20,700)	(20,700)	(20,700)
11025000	54330		MEDICAL SUPPLIES	85,135.88	78,000	78,000.00	77,356.56	80,000	80,000	80,000
Total Revenue				(44,990.10)	(45,680)	(45,680.00)	(7,547.86)	(43,200)	(43,200)	(43,200)
Total Expense				85,135.88	78,000	78,000.00	77,356.56	80,000	80,000	80,000
Raised by Taxation				40,145.78	32,320	32,320.00	69,808.70	36,800	36,800	36,800
Total Revenue HEALTH NURSING FLU				(44,990.10)	(45,680)	(45,680.00)	(7,547.86)	(43,200)	(43,200)	(43,200)
Total Expense HEALTH NURSING FLU				85,135.88	78,000	78,000.00	77,356.56	80,000	80,000	80,000
Raised by Taxation HEALTH NURSING FLU				40,145.78	32,320	32,320.00	69,808.70	36,800	36,800	36,800
11401000	416218		MATERNAL CHILD HEALTH	(1,235.00)	(3,000)	(3,000.00)	0.00	0	0	0
11401000	427701		UNCLASSIFIED	(42.00)	(200)	(200.00)	0.00	(100)	(100)	(100)
11401000	43089H		REF PRIOR YRS EXP STATE	(4,000.00)	0	0.00	4,602.30	0	0	0

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
11401000	434011		ST AID PUBLIC HLTH	(568,181.09)	(510,876)	(511,515.00)	(328,417.95)	(542,234)	(542,234)	(542,234)
11401000	51000		PERSONNEL SERVICES	711,088.59	741,082	678,887.00	613,342.00	803,600	803,600	803,600
11401000	51093		OVERTIME	6,954.28	24,000	6,851.00	2,819.07	24,000	24,000	24,000
11401000	51094		TEMPORARY	7,242.72	6,500	3,415.00	2,190.55	6,500	6,500	6,500
11401000	52110		FURNITURE AND FURNISHINGS	0.00	500	500.00	0.00	500	500	500
11401000	52120		OFFICE EQUIPMENT	164.97	0	0.00	0.00	0	0	0
11401000	52130		COMPUTER EQUIPMENT	1,634.71	2,000	2,000.00	0.00	2,000	2,000	2,000
11401000	54210		VEHICLE LEASING/RENTAL	1,923.70	3,500	3,500.00	3,500.00	8,390	8,390	8,390
11401000	54310		OFFICE SUPPLIES	3,671.18	5,000	4,925.00	2,564.39	5,000	5,000	5,000
11401000	54311		PRINTING AND FORMS	65.34	800	400.00	130.00	400	400	400
11401000	54313		BOOKS AND SUPPLEMENTS	1,893.40	2,100	2,100.00	1,020.75	0	0	0
11401000	54314		POSTAGE	48.22	300	300.00	25.25	300	300	300
11401000	54320		FOOD	20.94	100	100.00	44.06	100	100	100
11401000	54329		PROMOTIONAL MATERIALS	2,028.86	2,000	2,000.00	890.42	2,000	2,000	2,000
11401000	54330		MEDICAL SUPPLIES	3,509.47	5,500	4,990.00	1,589.60	5,000	5,000	5,000
11401000	54382		COMPUTER	5,207.97	5,500	5,500.00	4,624.80	5,500	5,500	5,500
11401000	54410		SUPPLIES AND MAT	215.94	300	1,035.50	1,034.46	500	500	500
11401000	54447		CLINIC	15,000.00	17,500	17,500.00	17,500.00	17,500	17,500	17,500
11401000	54510		MACHINE MAINTENANCE	0.00	200	200.00	0.00	200	200	200
11401000	54560		EQUIP RENTAL LEASE	1,257.66	1,500	1,500.00	978.12	1,500	1,500	1,500
11401000	54634		TELEPHONE	2,102.09	2,800	2,800.00	1,936.77	2,400	2,400	2,400
11401000	54635		CELLPHONES	2,064.44	2,500	2,500.00	1,556.16	2,200	2,200	2,200
11401000	54636		INTERNET COSTS	0.00	0	0.00	0.00	450	450	450
11401000	54640		EDUCATION AND TRAINING	272.50	800	800.00	595.50	800	800	800
11401000	54646		CONTRACTS	2,003.75	2,200	2,200.00	2,033.00	2,200	2,200	2,200
11401000	54664		ADVERTISING	0.00	400	400.00	257.55	400	400	400
11401000	54675		TRAVEL	525.31	1,000	1,000.00	33.04	600	600	600
11401000	54782		SOFTWARE ACCESSORIES	0.00	100	175.00	169.40	100	100	100
11401000	54783		LICENSING SOFTWARE	13,063.28	14,250	14,250.00	11,685.02	14,250	14,250	14,250
11401000	54800		INSURANCE	22,583.80	25,000	25,000.00	28,943.46	25,000	25,000	25,000

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
11401000	54989		MISCELLANEOUS	9.77	200	200.00	0.00	200	200	200
11401000	55314		CHRGBK POSTAGE	1,451.86	2,200	2,200.00	1,047.16	2,000	2,000	2,000
11401000	55370		CHRGBK AUTOMOTIVE	315.10	800	800.00	423.31	0	0	0
11401000	55371		CHRGBK GASOLINE	162.92	1,600	1,600.00	626.05	1,200	1,200	1,200
11401000	55646		CHRGBK CONTRACTS	1,488.94	1,000	1,000.00	0.00	0	0	0
11401000	55870		CHRGBK AUTO ALL CTY VEHICLE	600.00	400	400.00	0.00	400	400	400
11401000	58001		STATE RETIREMENT	107,754.00	117,647	113,263.00	0.00	107,335	107,769	107,579
11401000	58002		SOCIAL SECURITY	51,533.13	59,026	54,269.00	44,025.29	63,809	63,809	63,809
11401000	58004		WORKMENS COMPENSATION	8,435.36	9,913	9,913.00	0.00	10,928	10,961	10,961
11401000	58006		DENTAL BENEFITS	13,588.60	15,316	13,814.00	0.00	17,274	17,274	17,274
11401000	58008		HEALTH PLANS	119,050.24	129,919	112,753.00	114,523.81	139,484	139,484	149,313
11401000	58009		VISION	1,941.58	2,054	1,853.00	0.00	2,175	2,175	2,175
Total Revenue				(573,458.09)	(514,076)	(514,715.00)	(323,815.65)	(542,334)	(542,334)	(542,334)
Total Expense				1,110,874.62	1,207,507	1,096,893.50	860,108.99	1,276,195	1,276,662	1,286,301
Raised by Taxation				537,416.53	693,431	582,178.50	536,293.34	733,861	734,328	743,967
Total Revenue HEALTH NURSING				(573,458.09)	(514,076)	(514,715.00)	(323,815.65)	(542,334)	(542,334)	(542,334)
Total Expense HEALTH NURSING				1,110,874.62	1,207,507	1,096,893.50	860,108.99	1,276,195	1,276,662	1,286,301
Raised by Taxation HEALTH NURSING				537,416.53	693,431	582,178.50	536,293.34	733,861	734,328	743,967
12022000	434011		ST AID PUBLIC HLTH	0.00	(770)	(770.00)	0.00	(2,206)	(2,206)	(2,206)
12022000	434899		DRINKING WATER SPLY PROTECT	(206,512.00)	(194,244)	(194,244.00)	(92,209.00)	(194,244)	(194,244)	(194,244)
12022000	51000		PERSONNEL SERVICES	113,264.33	116,538	116,538.00	100,910.37	121,034	121,034	121,034
12022000	51093		OVERTIME	351.62	800	800.00	0.00	500	500	500
12022000	51094		TEMPORARY	17,459.84	17,500	17,500.00	14,425.45	17,500	17,500	17,500
12022000	52110		FURNITURE AND FURNISHINGS	0.00	500	500.00	0.00	400	400	400
12022000	52130		COMPUTER EQUIPMENT	850.20	1,000	1,000.00	0.00	0	0	0
12022000	52180		OTHER EQUIPMENT	568.99	600	600.00	0.00	700	700	700
12022000	54310		OFFICE SUPPLIES	193.56	400	400.00	269.75	400	400	400

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
12022000	54314		POSTAGE	158.05	300	300.00	78.37	300	300	300
12022000	54410		SUPPLIES AND MAT	199.38	400	400.00	363.20	500	500	500
12022000	54560		EQUIP RENTAL LEASE	416.33	600	600.00	315.45	500	500	500
12022000	54634		TELEPHONE	440.32	800	800.00	382.43	600	600	600
12022000	54635		CELLPHONES	397.02	500	500.00	311.18	500	500	500
12022000	54675		TRAVEL	1,750.37	2,500	2,500.00	1,355.76	2,500	2,500	2,500
12022000	55370		CHRGBK AUTOMOTIVE	413.94	1,600	1,600.00	189.45	1,000	1,000	1,000
12022000	55371		CHRGBK GASOLINE	383.32	1,200	1,200.00	735.41	1,200	1,200	1,200
12022000	55870		CHRGBK AUTO ALL CTY VEHICLE	400.00	400	400.00	0.00	400	400	400
12022000	58001		STATE RETIREMENT	19,857.00	20,608	20,608.00	0.00	18,893	19,062	18,996
12022000	58002		SOCIAL SECURITY	9,885.29	10,315	10,315.00	8,673.94	10,636	10,636	10,636
12022000	58004		WORKMENS COMPENSATION	1,312.60	1,520	1,520.00	0.00	1,605	1,610	1,610
12022000	58006		DENTAL BENEFITS	2,398.15	2,703	2,703.00	0.00	2,879	2,879	2,879
12022000	58008		HEALTH PLANS	16,602.61	17,027	17,027.00	15,608.56	18,217	18,217	18,370
12022000	58009		VISION	343.13	363	363.00	0.00	363	363	363
Total Revenue				(206,512.00)	(195,014)	(195,014.00)	(92,209.00)	(196,450)	(196,450)	(196,450)
Total Expense				187,646.05	198,174	198,174.00	143,619.32	200,627	200,801	200,888
Raised by Taxation				(18,865.95)	3,160	3,160.00	51,410.32	4,177	4,351	4,438
Total Revenue HEALTH EHS DRINKING H2O SUPPLY				(206,512.00)	(195,014)	(195,014.00)	(92,209.00)	(196,450)	(196,450)	(196,450)
Total Expense HEALTH EHS DRINKING H2O SUPPLY				187,646.05	198,174	198,174.00	143,619.32	200,627	200,801	200,888
Raised by Taxation HEALTH EHS DRINKING H2O SUPPLY				(18,865.95)	3,160	3,160.00	51,410.32	4,177	4,351	4,438
12023000	427011		REF PRIOR YEARS EXPENDITURES	(44.00)	0	0.00	0.00	0	0	0
12023000	434015		ST AID GRANT TOBACCO AWARE	(36,938.00)	(41,680)	(41,680.00)	(21,381.00)	(41,680)	(41,680)	(41,680)
12023000	51093		OVERTIME	2,284.95	5,000	4,100.00	2,227.69	5,000	5,000	5,000
12023000	51094		TEMPORARY	270.43	1,100	900.00	431.31	1,000	1,000	1,000
12023000	52130		COMPUTER EQUIPMENT	0.00	3,100	2,011.00	2,010.08	1,000	1,000	1,000
12023000	52650		MOTOR VEHICLES	23,752.00	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
12023000	54310		OFFICE SUPPLIES	0.00	300	300.00	298.88	300	300	300
12023000	54646		CONTRACTS	168.79	1,500	3,689.00	3,316.26	3,000	3,000	3,000
12023000	54989		MISCELLANEOUS	90.00	200	200.00	85.00	200	200	200
12023000	55370		CHRGBK AUTOMOTIVE	150.90	1,600	1,600.00	107.05	1,000	1,000	1,000
12023000	55371		CHRGBK GASOLINE	517.71	1,200	1,200.00	730.38	1,200	1,200	1,200
12023000	55870		CHRGBK AUTO ALL CTY VEHICLE	400.00	400	400.00	0.00	400	400	400
12023000	58001		STATE RETIREMENT	830.00	902	902.00	0.00	796	802	800
12023000	58002		SOCIAL SECURITY	195.48	467	467.00	170.02	459	459	459
12023000	58004		WORKMENS COMPENSATION	57.10	65	65.00	0.00	66	66	66
Total Revenue				(36,982.00)	(41,680)	(41,680.00)	(21,381.00)	(41,680)	(41,680)	(41,680)
Total Expense				28,717.36	15,834	15,834.00	9,376.67	14,421	14,427	14,425
Raised by Taxation				(8,264.64)	(25,846)	(25,846.00)	(12,004.33)	(27,259)	(27,253)	(27,255)
Total Revenue HEALTH EHS ATUPA				(36,982.00)	(41,680)	(41,680.00)	(21,381.00)	(41,680)	(41,680)	(41,680)
Total Expense HEALTH EHS ATUPA				28,717.36	15,834	15,834.00	9,376.67	14,421	14,427	14,425
Raised by Taxation HEALTH EHS ATUPA				(8,264.64)	(25,846)	(25,846.00)	(12,004.33)	(27,259)	(27,253)	(27,255)
12401000	416011		PUBLIC HEALTH FEES	(245,978.62)	(207,900)	(207,900.00)	(182,317.50)	(215,500)	(215,500)	(215,500)
12401000	416014		SEPTIC INSTALLER LIC PROGRAM	(16,850.00)	(13,000)	(13,000.00)	(8,000.00)	(10,000)	(10,000)	(10,000)
12401000	416020		FINES- FOOD EHS	(6,000.00)	(4,800)	(4,800.00)	(3,325.00)	(4,500)	(4,500)	(4,500)
12401000	416031		FINE ATUPA	(475.00)	(2,000)	(2,000.00)	(3,875.00)	(2,500)	(2,500)	(2,500)
12401000	416032		ATUPA RESERVE	(475.00)	0	0.00	(3,875.00)	(2,500)	(2,500)	(2,500)
12401000	423970		SEPTIC REPAIR REVENUE	0.00	0	(49,005.00)	0.00	0	0	0
12401000	43089H		REF PRIOR YRS EXP STATE	(10,417.81)	0	0.00	0.00	0	0	0
12401000	434011		ST AID PUBLIC HLTH	(479,503.65)	(512,513)	(514,023.00)	(309,989.86)	(562,507)	(567,695)	(567,695)
12401000	434892		ST AID DEPT ENV CONS	(4,750.31)	(3,500)	(3,500.00)	(4,422.12)	(4,750)	(4,750)	(4,750)
12401000	51000		PERSONNEL SERVICES	1,231,819.88	1,345,607	1,349,801.00	1,170,398.35	1,466,864	1,481,276	1,481,276
12401000	51093		OVERTIME	20,921.60	25,000	25,000.00	21,871.31	25,000	25,000	25,000
12401000	51094		TEMPORARY	28,954.06	26,500	48,052.00	40,270.77	29,300	29,300	29,300

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
12401000	52110		FURNITURE AND FURNISHINGS	346.99	900	321.00	296.98	900	900	900
12401000	52130		COMPUTER EQUIPMENT	6,974.08	3,000	2,417.00	2,416.90	1,000	1,000	1,000
12401000	54210		VEHICLE LEASING/RENTAL	2,258.02	8,800	8,800.00	8,800.00	19,200	19,200	19,200
12401000	54310		OFFICE SUPPLIES	2,861.35	4,500	4,500.00	4,361.93	4,500	4,500	4,500
12401000	54311		PRINTING AND FORMS	1,397.90	1,500	1,950.00	1,924.09	1,200	1,200	1,200
12401000	54313		BOOKS AND SUPPLEMENTS	853.52	3,000	2,000.00	873.75	2,000	2,000	2,000
12401000	54314		POSTAGE	180.21	300	300.00	189.40	300	300	300
12401000	54320		FOOD	0.00	3,200	0.00	0.00	3,000	3,000	3,000
12401000	54385		UNIFORMS	616.24	1,000	850.00	489.16	800	800	800
12401000	54410		SUPPLIES AND MAT	930.78	1,600	1,600.00	668.34	1,400	1,400	1,400
12401000	54445		LAB ANALYSIS	9,521.50	15,000	15,000.00	15,000.00	13,000	13,000	13,000
12401000	54510		MACHINE MAINTENANCE	0.00	300	0.00	0.00	300	300	300
12401000	54557		SEPTIC SYSTEM DISBURSEMENTS	0.00	0	49,005.00	0.00	0	0	0
12401000	54560		EQUIP RENTAL LEASE	1,678.26	2,000	2,000.00	1,309.41	2,000	2,000	2,000
12401000	54634		TELEPHONE	2,813.87	3,200	3,200.00	2,582.99	3,200	3,200	3,200
12401000	54635		CELLPHONES	1,823.28	2,400	2,400.00	2,172.55	3,000	3,000	3,000
12401000	54640		EDUCATION AND TRAINING	100.00	2,400	1,000.00	120.00	2,400	2,400	2,400
12401000	54646		CONTRACTS	305.38	2,500	2,500.00	444.90	2,500	2,500	2,500
12401000	54664		ADVERTISING	97.85	500	0.00	0.00	500	500	500
12401000	54675		TRAVEL	1,899.72	1,800	1,800.00	967.92	1,800	1,800	1,800
12401000	54782		SOFTWARE ACCESSORIES	379.29	300	300.00	58.64	300	300	300
12401000	54989		MISCELLANEOUS	60.00	100	100.00	84.00	100	100	100
12401000	55314		CHRGBK POSTAGE	4,283.18	6,000	6,000.00	2,927.80	6,000	6,000	6,000
12401000	55370		CHRGBK AUTOMOTIVE	2,633.50	3,200	3,200.00	296.25	1,500	1,500	1,500
12401000	55371		CHRGBK GASOLINE	1,915.73	3,600	3,600.00	1,437.67	4,200	4,200	4,200
12401000	55870		CHRGBK AUTO ALL CTY VEHICLE	1,200.00	1,200	1,200.00	0.00	1,400	1,400	1,400
12401000	58001		STATE RETIREMENT	178,923.00	205,463	205,463.00	0.00	188,784	192,161	191,667
12401000	58002		SOCIAL SECURITY	94,428.34	106,879	109,155.00	91,922.02	116,369	117,472	117,472
12401000	58003		DISABILITY INSURANCE	358.33	230	230.00	0.00	237	236	236

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
12401000	58004		WORKMENS COMPENSATION	13,425.16	16,441	16,441.00	0.00	18,321	18,564	18,564
12401000	58006		DENTAL BENEFITS	21,492.49	26,509	26,509.00	0.00	30,044	30,055	30,055
12401000	58007		LIFE INSURANCE	1,677.93	962	962.00	0.00	953	949	949
12401000	58008		HEALTH PLANS	225,951.64	254,062	254,062.00	221,164.38	251,302	251,302	266,593
12401000	58009		VISION	2,912.36	3,384	3,384.00	0.00	3,625	3,625	3,625
12401000	58011		FLEX PLAN	2,058.18	2,173	2,173.00	1,769.16	2,169	2,171	2,171
Total Revenue				(764,450.39)	(743,713)	(794,228.00)	(515,804.48)	(802,257)	(807,445)	(807,445)
Total Expense				1,868,053.62	2,085,510	2,155,275.00	1,594,818.67	2,209,468	2,228,611	2,243,408
Raised by Taxation				1,103,603.23	1,341,797	1,361,047.00	1,079,014.19	1,407,211	1,421,166	1,435,963
Total Revenue HEALTH EHS				(764,450.39)	(743,713)	(794,228.00)	(515,804.48)	(802,257)	(807,445)	(807,445)
Total Expense HEALTH EHS				1,868,053.62	2,085,510	2,155,275.00	1,594,818.67	2,209,468	2,228,611	2,243,408
Raised by Taxation HEALTH EHS				1,103,603.23	1,341,797	1,361,047.00	1,079,014.19	1,407,211	1,421,166	1,435,963
12401002	422801	10050	NYC DEP	(190,676.00)	(226,000)	(226,000.00)	(86,947.00)	(190,000)	(190,000)	(190,000)
12401002	51094	10050	TEMPORARY	14,370.61	23,023	23,023.00	14,676.03	23,023	23,023	23,023
12401002	52130	10050	COMPUTER EQUIPMENT	0.00	5,000	5,000.00	4,799.76	0	0	0
12401002	52650	10050	MOTOR VEHICLES	0.00	35,000	35,000.00	25,849.49	0	0	0
12401002	54646	10050	CONTRACTS	3,379.35	4,000	4,000.00	2,499.36	5,000	5,000	5,000
12401002	55370	10050	CHRGBK AUTOMOTIVE	368.43	1,600	1,600.00	585.50	500	500	500
12401002	55371	10050	CHRGBK GASOLINE	541.63	1,200	1,200.00	291.02	600	600	600
12401002	55870	10050	CHRGBK AUTO ALL CTY VEHICLE	200.00	400	400.00	0.00	200	200	200
12401002	58001	10050	STATE RETIREMENT	3,355.00	1,578	1,578.00	0.00	1,500	1,481	1,490
12401002	58002	10050	SOCIAL SECURITY	965.22	1,761	1,761.00	1,122.75	1,761	1,761	1,761
Total Revenue				(190,676.00)	(226,000)	(226,000.00)	(86,947.00)	(190,000)	(190,000)	(190,000)
Total Expense				23,180.24	73,562	73,562.00	49,823.91	32,584	32,565	32,574
Raised by Taxation NYC DEP ENVIR PROTEC GRANT				(167,495.76)	(152,438)	(152,438.00)	(37,123.09)	(157,416)	(157,435)	(157,426)
Total Revenue HEALTH EHS STATE				(190,676.00)	(226,000)	(226,000.00)	(86,947.00)	(190,000)	(190,000)	(190,000)
Total Expense HEALTH EHS STATE				23,180.24	73,562	73,562.00	49,823.91	32,584	32,565	32,574

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
Raised by Taxation HEALTH EHS STATE				(167,495.76)	(152,438)	(152,438.00)	(37,123.09)	(157,416)	(157,435)	(157,426)
12401003	416012	10056	PUBLIC WATER PROJECT FEES	(167,913.00)	(180,000)	(180,000.00)	(170,789.00)	(170,000)	(170,000)	(170,000)
12401003	51000	10056	PERSONNEL SERVICES	31,374.80	33,010	33,010.00	28,583.48	35,263	35,263	35,263
12401003	54310	10056	OFFICE SUPPLIES	0.00	200	200.00	0.00	200	200	200
12401003	54445	10056	LAB ANALYSIS	33,808.00	38,000	38,000.00	38,000.00	39,000	39,000	39,000
12401003	58001	10056	STATE RETIREMENT	4,572.00	5,460	5,460.00	0.00	5,151	5,204	5,183
12401003	58002	10056	SOCIAL SECURITY	2,305.39	2,525	2,525.00	2,096.25	2,698	2,698	2,698
12401003	58004	10056	WORKMENS COMPENSATION	360.32	428	428.00	0.00	466	467	467
12401003	58006	10056	DENTAL BENEFITS	799.38	901	901.00	0.00	960	960	960
12401003	58008	10056	HEALTH PLANS	4,952.75	5,159	5,159.00	4,729.34	5,756	5,756	6,100
12401003	58009	10056	VISION	114.38	121	121.00	0.00	121	121	121
Total Revenue				(167,913.00)	(180,000)	(180,000.00)	(170,789.00)	(170,000)	(170,000)	(170,000)
Total Expense				78,287.02	85,804	85,804.00	73,409.07	89,615	89,669	89,992
Raised by Taxation PUBLIC WATER PROJECT				(89,625.98)	(94,196)	(94,196.00)	(97,379.93)	(80,385)	(80,331)	(80,008)
Total Revenue HEALTH EHS LOCAL				(167,913.00)	(180,000)	(180,000.00)	(170,789.00)	(170,000)	(170,000)	(170,000)
Total Expense HEALTH EHS LOCAL				78,287.02	85,804	85,804.00	73,409.07	89,615	89,669	89,992
Raised by Taxation HEALTH EHS LOCAL				(89,625.98)	(94,196)	(94,196.00)	(97,379.93)	(80,385)	(80,331)	(80,008)
21401000	427701		UNCLASSIFIED	0.00	0	(500.00)	(1,667.00)	0	0	0
21401000	434011		ST AID PUBLIC HLTH	(144,699.00)	(172,765)	(163,562.00)	(61,964.00)	(171,299)	(171,299)	(171,299)
21401000	51000		PERSONNEL SERVICES	394,360.68	430,102	492,921.00	346,505.52	461,030	461,030	461,030
21401000	51093		OVERTIME	192.10	500	1,300.00	967.21	700	700	700
21401000	51094		TEMPORARY	0.00	44,000	27,090.00	27,090.00	0	0	0
21401000	52110		FURNITURE AND FURNISHINGS	345.59	0	480.00	431.98	600	600	600
21401000	52130		COMPUTER EQUIPMENT	850.20	1,000	1,000.00	982.79	1,000	1,000	1,000
21401000	52140		AUDIO VISUAL EQUIPMENT	285.75	0	0.00	0.00	0	0	0
21401000	54162		SIGNS	0.00	0	60.00	57.85	0	0	0
21401000	54310		OFFICE SUPPLIES	912.79	1,500	1,500.00	577.01	1,200	1,200	1,200

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
21401000	54311		PRINTING AND FORMS	629.33	2,500	1,038.00	26.98	2,000	2,000	2,000
21401000	54313		BOOKS AND SUPPLEMENTS	552.88	600	800.00	773.00	800	800	800
21401000	54320		FOOD	0.00	200	200.00	0.00	200	200	200
21401000	54329		PROMOTIONAL MATERIALS	945.51	1,000	1,000.00	975.00	1,000	1,000	1,000
21401000	54330		MEDICAL SUPPLIES	0.00	1,000	1,000.00	0.00	1,000	1,000	1,000
21401000	54410		SUPPLIES AND MAT	0.00	600	475.00	0.00	600	600	600
21401000	54486		WELLNESS PROGRAM	5,565.00	8,000	8,000.00	7,326.40	8,000	8,000	8,000
21401000	54510		MACHINE MAINTENANCE	0.00	200	0.00	0.00	200	200	200
21401000	54634		TELEPHONE	1,114.22	1,400	1,400.00	1,005.24	1,300	1,300	1,300
21401000	54640		EDUCATION AND TRAINING	40.00	400	340.00	245.50	400	400	400
21401000	54646		CONTRACTS	1,870.00	0	0.00	0.00	0	0	0
21401000	54664		ADVERTISING	1,424.00	0	0.00	0.00	0	0	0
21401000	54675		TRAVEL	0.00	200	200.00	62.72	200	200	200
21401000	54782		SOFTWARE ACCESSORIES	951.60	1,200	1,200.00	657.78	2,100	2,100	2,100
21401000	54989		MISCELLANEOUS	7.67	1,500	1,645.00	1,554.51	1,500	1,500	1,500
21401000	58001		STATE RETIREMENT	57,298.00	58,417	65,927.00	0.00	53,167	53,452	53,351
21401000	58002		SOCIAL SECURITY	28,069.58	36,307	39,827.00	26,871.73	35,322	35,322	35,322
21401000	58004		WORKMENS COMPENSATION	4,979.34	5,579	5,579.00	0.00	6,097	6,115	6,115
21401000	58006		DENTAL BENEFITS	8,792.30	9,910	11,281.00	0.00	11,516	11,516	11,516
21401000	58008		HEALTH PLANS	75,608.28	88,118	108,282.00	74,031.65	134,237	134,237	120,704
21401000	58009		VISION	1,256.26	1,329	1,523.00	0.00	1,450	1,450	1,450
Total Revenue				(144,699.00)	(172,765)	(164,062.00)	(63,631.00)	(171,299)	(171,299)	(171,299)
Total Expense				586,051.08	695,562	774,068.00	490,142.87	725,619	725,922	712,288
Raised by Taxation				441,352.08	522,797	610,006.00	426,511.87	554,320	554,623	540,989
Total Revenue HEALTH EDUCATION STATE				(144,699.00)	(172,765)	(164,062.00)	(63,631.00)	(171,299)	(171,299)	(171,299)
Total Expense HEALTH EDUCATION STATE				586,051.08	695,562	774,068.00	490,142.87	725,619	725,922	712,288
Raised by Taxation HEALTH EDUCATION STATE				441,352.08	522,797	610,006.00	426,511.87	554,320	554,623	540,989
26401001	434011	10066	ST AID PUBLIC HLTH	0.00	0	0.00	0.00	(1,731)	(1,731)	(1,731)
26401001	444892	10066	PHEP	(311,329.66)	(145,309)	(155,470.85)	(109,277.93)	(145,309)	(145,309)	(145,309)

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
26401001	51000	10066	PERSONNEL SERVICES	99,578.84	101,570	101,570.00	87,949.52	105,515	105,515	105,515
26401001	51093	10066	OVERTIME	123,117.08	0	3,439.00	3,439.00	0	0	0
26401001	51094	10066	TEMPORARY	6,843.97	2,000	3,238.13	3,238.13	3,074	3,074	3,074
26401001	52110	10066	FURNITURE AND FURNISHINGS	1,533.52	0	0.00	0.00	0	0	0
26401001	52130	10066	COMPUTER EQUIPMENT	0.00	2,200	2,200.00	2,164.26	0	0	0
26401001	52190	10066	MEDICAL EQUIPMENT	3,995.93	0	1,200.00	1,200.00	0	0	0
26401001	54182	10066	CONSULTANTS	5,000.00	0	5,000.00	5,000.00	0	0	0
26401001	54310	10066	OFFICE SUPPLIES	192.09	200	175.00	0.00	0	0	0
26401001	54311	10066	PRINTING AND FORMS	0.00	150	1,283.00	1,131.20	0	0	0
26401001	54313	10066	BOOKS AND SUPPLEMENTS	585.50	0	0.00	0.00	0	0	0
26401001	54314	10066	POSTAGE	293.03	0	0.00	0.00	0	0	0
26401001	54320	10066	FOOD	291.68	0	0.00	0.00	0	0	0
26401001	54330	10066	MEDICAL SUPPLIES	4,515.46	500	500.00	68.55	0	0	0
26401001	54410	10066	SUPPLIES AND MAT	1,123.94	600	468.00	0.90	0	0	0
26401001	54540	10066	RADIO COMMUNICATIONS	0.00	0	132.00	132.00	0	0	0
26401001	54635	10066	CELLPHONES	1,734.19	2,000	2,126.00	1,393.84	1,700	1,700	1,700
26401001	54636	10066	INTERNET COSTS	0.00	0	120.00	0.00	0	0	0
26401001	54640	10066	EDUCATION AND TRAINING	325.00	0	0.00	0.00	0	0	0
26401001	54646	10066	CONTRACTS	6,250.00	0	0.00	0.00	0	0	0
26401001	54664	10066	ADVERTISING	24,005.25	0	0.00	0.00	0	0	0
26401001	54675	10066	TRAVEL	1,479.31	100	100.00	0.00	0	0	0
26401001	54782	10066	SOFTWARE ACCESSORIES	0.00	0	25.00	24.75	0	0	0
26401001	54989	10066	MISCELLANEOUS	56.09	400	147.00	15.28	0	0	0
26401001	58001	10066	STATE RETIREMENT	14,876.00	16,937	16,937.00	0.00	15,613	15,770	15,707
26401001	58002	10066	SOCIAL SECURITY	17,510.35	7,923	8,281.72	8,835.19	8,307	8,307	8,307
26401001	58004	10066	WORKMENS COMPENSATION	1,144.50	1,316	1,316.00	0.00	1,393	1,397	1,397
26401001	58006	10066	DENTAL BENEFITS	1,598.77	1,802	1,802.00	0.00	1,919	1,919	1,919
26401001	58008	10066	HEALTH PLANS	11,143.68	11,609	11,609.00	10,641.18	12,189	12,189	12,918
26401001	58009	10066	VISION	228.75	242	242.00	0.00	242	242	242
Total Revenue				(311,329.66)	(145,309)	(155,470.85)	(109,277.93)	(147,040)	(147,040)	(147,040)

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
Total Expense				327,422.93	149,549	161,910.85	125,233.80	149,952	150,113	150,779
Raised by Taxation PH EMERGENCY PREPAREDNESS GRANT				16,093.27	4,240	6,440.00	15,955.87	2,912	3,073	3,739
26401001	444892	10160	PHEP	(164,381.23)	0	(613,809.11)	(270,974.00)	0	0	0
26401001	51093	10160	OVERTIME	140,637.56	0	235,000.00	200,914.27	0	0	0
26401001	51094	10160	TEMPORARY	8,758.84	0	199,145.00	59,803.21	0	0	0
26401001	52110	10160	FURNITURE AND FURNISHINGS	0.00	0	350.00	0.00	0	0	0
26401001	52130	10160	COMPUTER EQUIPMENT	4,275.54	0	4,917.46	5,933.48	0	0	0
26401001	52170	10160	KITCHEN EQP AND APPLIANCES	0.00	0	12,048.00	7,650.00	0	0	0
26401001	52190	10160	MEDICAL EQUIPMENT	0.00	0	755.00	753.98	0	0	0
26401001	54162	10160	SIGNS	0.00	0	85.00	81.34	0	0	0
26401001	54310	10160	OFFICE SUPPLIES	0.00	0	2,108.00	1,567.41	0	0	0
26401001	54311	10160	PRINTING AND FORMS	0.00	0	0.00	19.91	0	0	0
26401001	54313	10160	BOOKS AND SUPPLEMENTS	0.00	0	3,637.00	1,583.40	0	0	0
26401001	54320	10160	FOOD	0.00	0	7,915.00	3,930.52	0	0	0
26401001	54329	10160	PROMOTIONAL MATERIALS	0.00	0	2,545.00	0.00	0	0	0
26401001	54330	10160	MEDICAL SUPPLIES	0.00	0	4,000.00	11,070.04	0	0	0
26401001	54385	10160	UNIFORMS	0.00	0	800.00	0.00	0	0	0
26401001	54410	10160	SUPPLIES AND MAT	0.00	0	5,518.00	1,562.24	0	0	0
26401001	54510	10160	MACHINE MAINTENANCE	0.00	0	1,324.00	75.73	0	0	0
26401001	54636	10160	INTERNET COSTS	0.00	0	1,820.00	582.58	0	0	0
26401001	54646	10160	CONTRACTS	0.00	0	50,000.00	0.00	0	0	0
26401001	54664	10160	ADVERTISING	850.85	0	29,949.15	18,921.96	0	0	0
26401001	54675	10160	TRAVEL	0.00	0	7,500.00	2,381.44	0	0	0
26401001	54782	10160	SOFTWARE ACCESSORIES	320.34	0	300.00	126.39	0	0	0
26401001	54783	10160	LICENSING SOFTWARE	0.00	0	300.00	0.00	0	0	0
26401001	54989	10160	MISCELLANEOUS	0.00	0	9,000.00	4,813.62	0	0	0
26401001	58002	10160	SOCIAL SECURITY	9,848.50	0	34,792.50	18,337.02	0	0	0
Total Revenue				(164,381.23)	0	(613,809.11)	(270,974.00)	0	0	0
Total Expense				164,691.63	0	613,809.11	340,108.54	0	0	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
Raised by Taxation ELC-COVID 19				310.40	0	0.00	69,134.54	0	0	0
26401001	444892	10162	PHEP	0.00	0	(131,056.00)	0.00	0	0	0
26401001	51093	10162	OVERTIME	0.00	0	30,000.00	0.00	0	0	0
26401001	51094	10162	TEMPORARY	0.00	0	45,360.00	0.00	0	0	0
26401001	52130	10162	COMPUTER EQUIPMENT	0.00	0	2,800.00	0.00	0	0	0
26401001	52170	10162	KITCHEN EQP AND APPLIANCES	0.00	0	4,548.00	0.00	0	0	0
26401001	54310	10162	OFFICE SUPPLIES	0.00	0	3,800.00	0.00	0	0	0
26401001	54311	10162	PRINTING AND FORMS	0.00	0	1,801.00	0.00	0	0	0
26401001	54320	10162	FOOD	0.00	0	6,000.00	0.00	0	0	0
26401001	54330	10162	MEDICAL SUPPLIES	0.00	0	9,351.00	0.00	0	0	0
26401001	54410	10162	SUPPLIES AND MAT	0.00	0	1,650.00	0.00	0	0	0
26401001	54510	10162	MACHINE MAINTENANCE	0.00	0	100.00	0.00	0	0	0
26401001	54636	10162	INTERNET COSTS	0.00	0	480.00	0.00	0	0	0
26401001	54664	10162	ADVERTISING	0.00	0	6,000.00	0.00	0	0	0
26401001	54675	10162	TRAVEL	0.00	0	3,000.00	0.00	0	0	0
26401001	54782	10162	SOFTWARE ACCESSORIES	0.00	0	400.00	0.00	0	0	0
26401001	54989	10162	MISCELLANEOUS	0.00	0	10,000.00	0.00	0	0	0
26401001	58002	10162	SOCIAL SECURITY	0.00	0	5,766.00	0.00	0	0	0
Total Revenue				0.00	0	(131,056.00)	0.00	0	0	0
Total Expense				0.00	0	131,056.00	0.00	0	0	0
Raised by Taxation VACCINATION PODS				0.00	0	0.00	0.00	0	0	0
26401001	444892	10167	PHEP	0.00	0	(2,098,073.00)	(36,244.74)	0	0	0
26401001	51093	10167	OVERTIME	0.00	0	20,000.00	1,387.98	0	0	0
26401001	51094	10167	TEMPORARY	0.00	0	72,800.00	5,451.19	0	0	0
26401001	52170	10167	KITCHEN EQP AND APPLIANCES	0.00	0	6,000.00	0.00	0	0	0
26401001	52190	10167	MEDICAL EQUIPMENT	0.00	0	18,950.00	0.00	0	0	0
26401001	54330	10167	MEDICAL SUPPLIES	0.00	0	52,750.00	45,000.00	0	0	0
26401001	54646	10167	CONTRACTS	0.00	0	1,920,473.00	0.00	0	0	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
26401001	58002	10167	SOCIAL SECURITY	0.00	0	7,100.00	523.19	0	0	0
Total Revenue				0.00	0	(2,098,073.00)	(36,244.74)	0	0	0
Total Expense				0.00	0	2,098,073.00	52,362.36	0	0	0
Raised by Taxation ELC OF REOPENING SCHOOLS				0.00	0	0.00	16,117.62	0	0	0
26401001	51093	10170	OVERTIME	0.00	0	0.00	7,086.29	0	0	0
26401001	51094	10170	TEMPORARY	0.00	0	0.00	1,054.82	0	0	0
26401001	58002	10170	SOCIAL SECURITY	0.00	0	0.00	397.19	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	8,538.30	0	0	0
Raised by Taxation COVID VACCINE RESPONSE				0.00	0	0.00	8,538.30	0	0	0
Total Revenue HEALTH COMMUNITY HLTH ASMT FED				(475,710.89)	(145,309)	(2,998,408.96)	(416,496.67)	(147,040)	(147,040)	(147,040)
Total Expense HEALTH COMMUNITY HLTH ASMT FED				492,114.56	149,549	3,004,848.96	526,243.00	149,952	150,113	150,779
Raised by Taxation HEALTH COMMUNITY HLTH ASMT FED				16,403.67	4,240	6,440.00	109,746.33	2,912	3,073	3,739
Total Revenue COUNTY HEALTH DEPT				(2,987,112.44)	(2,635,574)	(5,538,412.96)	(1,896,712.61)	(2,684,625)	(2,691,441)	(2,691,441)
Total Expense COUNTY HEALTH DEPT				5,605,601.72	5,806,918	8,698,742.46	4,716,553.08	5,979,621	6,005,683	6,008,136
Raised by Taxation COUNTY HEALTH DEPT				2,618,489.28	3,171,344	3,160,329.50	2,819,840.47	3,294,996	3,314,242	3,316,695

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01 GENERAL FUND										
4050 WELLNESS PROGRAMS										
10405000	54646	10113	CONTRACTS	3,000.00	3,000	3,000.00	2,900.00	3,500	3,500	3,500
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				3,000.00	3,000	3,000.00	2,900.00	3,500	3,500	3,500
Raised by Taxation FERAL CAT PROGRAM				3,000.00	3,000	3,000.00	2,900.00	3,500	3,500	3,500
Total Revenue WELLNESS PROGRAMS				0.00	0	0.00	0.00	0	0	0
Total Expense WELLNESS PROGRAMS				3,000.00	3,000	3,000.00	2,900.00	3,500	3,500	3,500
Raised by Taxation WELLNESS PROGRAMS				3,000.00	3,000	3,000.00	2,900.00	3,500	3,500	3,500

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
4059 EARLY INTERVENTION PROGRAM										
10405900	416210		EI FEES FOR SERVICES	(90,808.00)	(105,000)	(105,000.00)	(83,992.00)	(90,000)	(90,000)	(90,000)
10405900	416217		EI CHARGEBACK COPIER	(540.00)	(200)	(200.00)	0.00	(200)	(200)	(200)
10405900	427011		REF PRIOR YEARS EXPENDITURES	10,162.97	0	0.00	63,274.34	0	0	0
10405900	434491		ST AID EARLY INTERV ED TRAN	(424,039.68)	(512,000)	(512,000.00)	(260,505.99)	(474,173)	(474,173)	(474,173)
10405900	434492		ST AID EI ADMIN	(100,363.00)	(100,000)	(100,000.00)	(36,903.00)	(100,000)	(100,000)	(100,000)
10405900	444011		FEDERAL AID	(46,381.00)	(45,303)	(45,303.00)	(23,048.00)	(59,563)	(59,563)	(59,563)
10405900	444511		EARLY INTERV MEDICAID 0 TO 2	(38,368.00)	(25,000)	(25,000.00)	(22,608.00)	(25,000)	(25,000)	(25,000)
10405900	444512		EARLY INTERV LEIA	(97,328.00)	(100,000)	(100,000.00)	(35,496.00)	(100,000)	(100,000)	(100,000)
10405900	51000		PERSONNEL SERVICES	474,905.28	520,642	520,642.00	447,327.50	539,381	539,381	539,381
10405900	51093		OVERTIME	4,593.94	6,500	6,500.00	2,567.62	6,500	6,500	6,500
10405900	51094		TEMPORARY	17,607.33	0	0.00	0.00	0	0	0
10405900	52110		FURNITURE AND FURNISHINGS	0.00	0	180.00	170.81	0	0	0
10405900	52130		COMPUTER EQUIPMENT	850.20	0	4,000.00	3,609.06	0	0	0
10405900	54210		VEHICLE LEASING/RENTAL	1,903.89	3,500	3,500.00	3,500.00	3,700	3,700	3,700
10405900	54310		OFFICE SUPPLIES	1,091.54	1,200	1,200.00	1,127.53	1,200	1,200	1,200
10405900	54311		PRINTING AND FORMS	1.47	100	100.00	97.00	0	0	0
10405900	54313		BOOKS AND SUPPLEMENTS	0.00	600	600.00	0.00	0	0	0
10405900	54414		CARE AT PRIVATE INSTITUTION	80,000.00	100,000	92,400.00	7,942.00	90,000	90,000	90,000
10405900	54417		EVALUATIONS	80,000.00	80,000	80,000.00	41,827.71	70,000	70,000	70,000
10405900	54441		ITINERANT SERVICES	600,000.00	750,000	750,000.00	469,890.66	725,000	725,000	725,000
10405900	54483		ASSISTIVE TECH	12,000.00	12,000	15,500.00	11,984.45	20,000	20,000	20,000
10405900	54540		RADIO COMMUNICATIONS	1,518.00	1,700	1,700.00	1,518.00	1,700	1,700	1,700
10405900	54560		EQUIP RENTAL LEASE	1,034.39	1,200	1,200.00	785.91	1,200	1,200	1,200
10405900	54634		TELEPHONE	988.70	1,100	1,100.00	997.67	1,100	1,100	1,100
10405900	54640		EDUCATION AND TRAINING	0.00	400	400.00	0.00	400	400	400
10405900	54670		TRAVEL NON EMPLOYEES	3,105.15	5,000	5,000.00	884.24	4,000	4,000	4,000
10405900	54675		TRAVEL	117.30	800	620.00	13.44	600	600	600
10405900	54678		LEASED TRANSPORTATION	47,903.02	185,000	185,000.00	0.00	135,000	135,000	135,000

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
4059 EARLY INTERVENTION PROGRAM										
10405900	54782		SOFTWARE ACCESSORIES	314.30	200	300.00	226.90	200	200	200
10405900	54783		LICENSING SOFTWARE	850.00	1,000	1,000.00	850.00	1,100	1,100	1,100
10405900	54989		MISCELLANEOUS	4.04	100	100.00	0.00	100	100	100
10405900	55314		CHRGBK POSTAGE	1,674.50	2,000	2,000.00	880.68	2,000	2,000	2,000
10405900	55370		CHRGBK AUTOMOTIVE	291.73	0	0.00	0.00	0	0	0
10405900	55371		CHRGBK GASOLINE	2,788.18	14,000	14,000.00	54.61	14,400	14,400	14,400
10405900	55675		CHRGBK TRAVEL	0.00	0	0.00	0.00	500	500	500
10405900	55870		CHRGBK AUTO ALL CTY VEHICLE	200.00	200	200.00	0.00	200	200	200
10405900	58001		STATE RETIREMENT	84,544.00	87,192	87,192.00	0.00	79,740	80,562	80,233
10405900	58002		SOCIAL SECURITY	36,015.36	40,326	40,326.00	32,780.13	41,760	41,760	41,760
10405900	58003		DISABILITY INSURANCE	143.68	0	0.00	0.00	0	0	0
10405900	58004		WORKMENS COMPENSATION	5,334.84	6,830	6,830.00	0.00	7,208	7,230	7,230
10405900	58006		DENTAL BENEFITS	10,697.09	12,613	12,613.00	0.00	13,435	13,435	13,435
10405900	58007		LIFE INSURANCE	670.58	0	0.00	0.00	0	0	0
10405900	58008		HEALTH PLANS	141,255.70	150,116	150,116.00	113,866.44	157,622	157,622	168,891
10405900	58009		VISION	1,370.63	1,692	1,692.00	0.00	1,692	1,692	1,692
10405900	58011		FLEX PLAN	280.50	0	0.00	0.00	0	0	0
Total Revenue				(787,664.71)	(887,503)	(887,503.00)	(399,278.65)	(848,936)	(848,936)	(848,936)
Total Expense				1,614,055.34	1,986,011	1,986,011.00	1,142,902.36	1,919,738	1,920,582	1,931,522
Raised by Taxation				826,390.63	1,098,508	1,098,508.00	743,623.71	1,070,802	1,071,646	1,082,586
10405900	444891	10158	OTHER HEALTH - FED	(1,193.51)	0	0.00	0.00	0	0	0
Total Revenue				(1,193.51)	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation COVID-19				(1,193.51)	0	0.00	0.00	0	0	0
Total Revenue EARLY INTERVENTION PROGRAM				(788,858.22)	(887,503)	(887,503.00)	(399,278.65)	(848,936)	(848,936)	(848,936)
Total Expense EARLY INTERVENTION PROGRAM				1,614,055.34	1,986,011	1,986,011.00	1,142,902.36	1,919,738	1,920,582	1,931,522
Raised by Taxation EARLY INTERVENTION PROGRAM				825,197.12	1,098,508	1,098,508.00	743,623.71	1,070,802	1,071,646	1,082,586

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01 GENERAL FUND										
4065 COMMUNICABLE DISEASE TREATMENT										
10406500	416024		CHILD ADULT-IMMUNIZATION	(3,795.00)	(10,000)	(10,000.00)	307.21	(10,000)	(10,000)	(10,000)
10406500	416025		IMMUNIZATION TRAVEL CLINIC FEE	(3,775.00)	(8,000)	(8,000.00)	0.00	(8,000)	(8,000)	(8,000)
10406500	416026		VACCINES FOR CHILDREN PROG	(426.00)	(400)	(400.00)	0.00	(400)	(400)	(400)
10406500	54484		COMM IDS TRMT	3,215.71	17,500	13,900.00	3,335.18	17,500	17,500	17,500
Total Revenue				(7,996.00)	(18,400)	(18,400.00)	307.21	(18,400)	(18,400)	(18,400)
Total Expense				3,215.71	17,500	13,900.00	3,335.18	17,500	17,500	17,500
Raised by Taxation				(4,780.29)	(900)	(4,500.00)	3,642.39	(900)	(900)	(900)
Total Revenue COMMUNICABLE DISEASE TREATMENT				(7,996.00)	(18,400)	(18,400.00)	307.21	(18,400)	(18,400)	(18,400)
Total Expense COMMUNICABLE DISEASE TREATMENT				3,215.71	17,500	13,900.00	3,335.18	17,500	17,500	17,500
Raised by Taxation COMMUNICABLE DISEASE TREATMENT				(4,780.29)	(900)	(4,500.00)	3,642.39	(900)	(900)	(900)

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
4230 SUBSTANCE ABUSE COMMON SENSE										
10423000	434865		PRIVATE OASAS ST AID PREV	(253,906.00)	(273,677)	(273,677.00)	0.00	(273,677)	(273,677)	(273,677)
10423000	444880		COUNCIL-ALCOHOLISM PROGRAM	19,772.00	0	0.00	0.00	0	0	0
10423000	54647		SUB CONTRACTORS	299,939.00	339,482	339,482.00	339,482.00	339,482	339,482	339,482
Total Revenue				(234,134.00)	(273,677)	(273,677.00)	0.00	(273,677)	(273,677)	(273,677)
Total Expense				299,939.00	339,482	339,482.00	339,482.00	339,482	339,482	339,482
Raised by Taxation				65,805.00	65,805	65,805.00	339,482.00	65,805	65,805	65,805
Total Revenue SUBSTANCE ABUSE COMMON SENSE				(234,134.00)	(273,677)	(273,677.00)	0.00	(273,677)	(273,677)	(273,677)
Total Expense SUBSTANCE ABUSE COMMON SENSE				299,939.00	339,482	339,482.00	339,482.00	339,482	339,482	339,482
Raised by Taxation SUBSTANCE ABUSE COMMON SENSE				65,805.00	65,805	65,805.00	339,482.00	65,805	65,805	65,805

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
4250 ALCOHOL and SUBSTANCE ABUSE										
10028000	434887		COUNCIL STATE AID COLA	(134,315.00)	(136,395)	(137,662.00)	0.00	(138,004)	(138,004)	(138,004)
10028000	444880		COUNCIL-ALCOHOLISM PROGRAM	1,351.00	0	0.00	0.00	0	0	0
10028000	54647		SUB CONTRACTORS	139,964.00	143,395	144,662.00	143,637.00	145,004	145,004	145,004
Total Revenue				(132,964.00)	(136,395)	(137,662.00)	0.00	(138,004)	(138,004)	(138,004)
Total Expense				139,964.00	143,395	144,662.00	143,637.00	145,004	145,004	145,004
Raised by Taxation				7,000.00	7,000	7,000.00	143,637.00	7,000	7,000	7,000
Total Revenue MH ALCOHOLISM SVCS CNCL				(132,964.00)	(136,395)	(137,662.00)	0.00	(138,004)	(138,004)	(138,004)
Total Expense MH ALCOHOLISM SVCS CNCL				139,964.00	143,395	144,662.00	143,637.00	145,004	145,004	145,004
Raised by Taxation MH ALCOHOLISM SVCS CNCL				7,000.00	7,000	7,000.00	143,637.00	7,000	7,000	7,000
10029000	54647		SUB CONTRACTORS	36,000.00	36,000	36,000.00	0.00	36,000	36,000	36,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				36,000.00	36,000	36,000.00	0.00	36,000	36,000	36,000
Raised by Taxation				36,000.00	36,000	36,000.00	0.00	36,000	36,000	36,000
Total Revenue MH ALCOHOLISM SVCS OTHER				0.00	0	0.00	0.00	0	0	0
Total Expense MH ALCOHOLISM SVCS OTHER				36,000.00	36,000	36,000.00	0.00	36,000	36,000	36,000
Raised by Taxation MH ALCOHOLISM SVCS OTHER				36,000.00	36,000	36,000.00	0.00	36,000	36,000	36,000
10030000	412941		CTRL SERV INTERNAL CHGBKS	(25,000.00)	(25,000)	(25,000.00)	0.00	(9,500)	(9,500)	(9,500)
10030000	434884		PRIVATEOASAS ST LOCAL ASST	(239,076.00)	(249,584)	(255,272.00)	0.00	(256,584)	(256,584)	(256,584)
10030000	54647		SUB CONTRACTORS	382,935.00	395,043	400,731.00	396,792.00	402,043	402,043	402,043
Total Revenue				(264,076.00)	(274,584)	(280,272.00)	0.00	(266,084)	(266,084)	(266,084)
Total Expense				382,935.00	395,043	400,731.00	396,792.00	402,043	402,043	402,043
Raised by Taxation				118,859.00	120,459	120,459.00	396,792.00	135,959	135,959	135,959
Total Revenue OASAS CONTRACTED SVCS				(264,076.00)	(274,584)	(280,272.00)	0.00	(266,084)	(266,084)	(266,084)
Total Expense OASAS CONTRACTED SVCS				382,935.00	395,043	400,731.00	396,792.00	402,043	402,043	402,043

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01 GENERAL FUND										
4250 ALCOHOL and SUBSTANCE ABUSE										
Raised by Taxation OASAS CONTRACTED SVCS				118,859.00	120,459	120,459.00	396,792.00	135,959	135,959	135,959
10031000	416205		MENTAL HLTH FEES DDP	(45,086.31)	(70,535)	(70,535.00)	0.00	0	0	0
10031000	51094		TEMPORARY	27,797.09	29,452	29,452.00	0.00	0	0	0
10031000	52120		OFFICE EQUIPMENT	213.74	0	0.00	0.00	0	0	0
10031000	54310		OFFICE SUPPLIES	9.78	500	500.00	0.00	0	0	0
10031000	54311		PRINTING AND FORMS	0.00	2,700	2,700.00	0.00	0	0	0
10031000	54313		BOOKS AND SUPPLEMENTS	2,325.00	3,500	3,500.00	0.00	0	0	0
10031000	54383		BUILDING RENTAL	2,200.00	4,550	4,550.00	0.00	0	0	0
10031000	54634		TELEPHONE	240.11	246	246.00	0.00	0	0	0
10031000	54646		CONTRACTS	6,108.00	22,890	22,890.00	0.00	0	0	0
10031000	55314		CHRGBK POSTAGE	31.10	100	100.00	0.00	0	0	0
10031000	58001		STATE RETIREMENT	4,035.00	2,018	2,018.00	0.00	0	0	0
10031000	58002		SOCIAL SECURITY	2,126.49	2,253	2,253.00	0.00	0	0	0
Total Revenue				(45,086.31)	(70,535)	(70,535.00)	0.00	0	0	0
Total Expense				45,086.31	68,209	68,209.00	0.00	0	0	0
Raised by Taxation				0.00	(2,326)	(2,326.00)	0.00	0	0	0
Total Revenue MH ALCOHOLISM SVCS DDP				(45,086.31)	(70,535)	(70,535.00)	0.00	0	0	0
Total Expense MH ALCOHOLISM SVCS DDP				45,086.31	68,209	68,209.00	0.00	0	0	0
Raised by Taxation MH ALCOHOLISM SVCS DDP				0.00	(2,326)	(2,326.00)	0.00	0	0	0
Total Revenue ALCOHOL and SUBSTANCE ABUSE				(442,126.31)	(481,514)	(488,469.00)	0.00	(404,088)	(404,088)	(404,088)
Total Expense ALCOHOL and SUBSTANCE ABUSE				603,985.31	642,647	649,602.00	540,429.00	583,047	583,047	583,047
Raised by Taxation ALCOHOL and SUBSTANCE ABUSE				161,859.00	161,133	161,133.00	540,429.00	178,959	178,959	178,959

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01 GENERAL FUND										
4310 MENTAL HEALTH ADMIN										
10033000	434878		MH CLINICAL INFRASTR CANDY	(126,884.00)	(126,884)	(126,884.00)	0.00	(128,152)	(128,152)	(128,152)
10033000	444902		93.778 MA SAL SH	(54,081.00)	0	0.00	(20,049.00)	0	0	0
10033000	51000		PERSONNEL SERVICES	169,887.06	173,922	173,922.00	153,930.99	178,052	178,052	178,052
10033000	52110		FURNITURE AND FURNISHINGS	0.00	0	158.00	157.46	0	0	0
10033000	54310		OFFICE SUPPLIES	35.54	200	45.00	44.13	100	100	100
10033000	54311		PRINTING AND FORMS	0.00	200	197.00	0.00	100	100	100
10033000	54635		CELLPHONES	711.79	800	800.00	622.36	792	792	792
10033000	54640		EDUCATION AND TRAINING	0.00	300	300.00	45.00	300	300	300
10033000	54675		TRAVEL	0.00	100	100.00	0.00	100	100	100
10033000	58001		STATE RETIREMENT	17,939.00	20,547	20,547.00	0.00	18,979	19,045	19,025
10033000	58002		SOCIAL SECURITY	12,884.82	13,305	13,305.00	11,677.10	13,621	13,621	13,621
10033000	58003		DISABILITY INSURANCE	259.66	318	318.00	0.00	327	326	326
10033000	58004		WORKMENS COMPENSATION	370.78	433	433.00	0.00	448	446	446
10033000	58006		DENTAL BENEFITS	2,209.90	2,567	2,567.00	0.00	2,510	2,532	2,532
10033000	58007		LIFE INSURANCE	1,213.38	1,329	1,329.00	0.00	1,317	1,311	1,311
10033000	58008		HEALTH PLANS	35,072.16	36,158	36,158.00	33,144.98	37,966	37,966	40,613
10033000	58011		FLEX PLAN	4,116.40	4,347	4,347.00	3,538.32	4,339	4,342	4,342
Total Revenue				(180,965.00)	(126,884)	(126,884.00)	(20,049.00)	(128,152)	(128,152)	(128,152)
Total Expense				244,700.49	254,526	254,526.00	203,160.34	258,951	259,033	261,660
Raised by Taxation				63,735.49	127,642	127,642.00	183,111.34	130,799	130,881	133,508
Total Revenue MH LGU SPOA				(180,965.00)	(126,884)	(126,884.00)	(20,049.00)	(128,152)	(128,152)	(128,152)
Total Expense MH LGU SPOA				244,700.49	254,526	254,526.00	203,160.34	258,951	259,033	261,660
Raised by Taxation MH LGU SPOA				63,735.49	127,642	127,642.00	183,111.34	130,799	130,881	133,508
10431000	434873		MH ST AID LOCAL ASSISTANCE	(107,158.00)	(107,158)	(107,158.00)	0.00	(109,050)	(109,050)	(109,050)
10431000	434874		MH ST AID CSS CORE	(4,602.00)	(4,602)	(4,602.00)	0.00	(3,227)	(3,227)	(3,227)
10431000	434876		MH ST AID REINVESTMENT LGU	(1,805.00)	(1,805)	(1,805.00)	0.00	(1,823)	(1,823)	(1,823)
10431000	51000		PERSONNEL SERVICES	196,350.64	204,271	204,271.00	154,116.93	203,008	204,907	204,907

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01 GENERAL FUND										
4310 MENTAL HEALTH ADMIN										
10431000	51094		TEMPORARY	9,535.56	29,593	29,593.00	8,775.20	30,332	30,332	30,332
10431000	54310		OFFICE SUPPLIES	0.00	400	156.00	41.01	200	200	200
10431000	54311		PRINTING AND FORMS	0.00	50	494.00	471.99	50	50	50
10431000	54313		BOOKS AND SUPPLEMENTS	5,131.00	5,286	5,286.00	5,286.00	5,444	5,444	5,444
10431000	54314		POSTAGE	16.21	30	30.00	0.00	30	30	30
10431000	54560		EQUIP RENTAL LEASE	285.31	305	305.00	148.40	300	300	300
10431000	54634		TELEPHONE	750.30	850	850.00	747.29	850	850	850
10431000	54640		EDUCATION AND TRAINING	1,786.20	2,500	2,500.00	116.00	2,500	2,500	2,500
10431000	54675		TRAVEL	0.00	300	300.00	1.75	300	300	300
10431000	54950		COUNTY CONTRIBUTION	20,350.00	275,000	275,000.00	46,524.78	275,000	275,000	275,000
10431000	54989		MISCELLANEOUS	0.00	200	0.00	0.00	200	200	200
10431000	55314		CHRGBK POSTAGE	227.60	400	400.00	118.73	300	300	300
10431000	58001		STATE RETIREMENT	23,581.00	23,637	23,637.00	0.00	20,280	20,560	20,516
10431000	58002		SOCIAL SECURITY	15,254.58	17,891	17,891.00	12,238.20	17,851	17,996	17,996
10431000	58003		DISABILITY INSURANCE	195.61	240	240.00	0.00	233	235	235
10431000	58004		WORKMENS COMPENSATION	1,068.90	1,275	1,275.00	0.00	1,327	1,333	1,333
10431000	58006		DENTAL BENEFITS	2,758.89	3,149	3,149.00	0.00	3,237	3,248	3,248
10431000	58007		LIFE INSURANCE	914.24	1,001	1,001.00	0.00	937	946	946
10431000	58008		HEALTH PLANS	42,250.32	43,370	43,370.00	34,370.81	45,539	45,539	47,796
10431000	58009		VISION	228.75	242	242.00	0.00	242	242	242
10431000	58011		FLEX PLAN	2,161.28	2,282	2,282.00	1,442.05	2,278	2,280	2,280
Total Revenue				(113,565.00)	(113,565)	(113,565.00)	0.00	(114,100)	(114,100)	(114,100)
Total Expense				322,846.39	612,272	612,272.00	264,399.14	610,438	612,792	615,005
Raised by Taxation				209,281.39	498,707	498,707.00	264,399.14	496,338	498,692	500,905
10431000	434981	10115	MH ST AID	0.00	(23,046)	(23,046.00)	(215.00)	(23,277)	(23,277)	(23,277)
10431000	54646	10115	CONTRACTS	0.00	23,046	23,046.00	0.00	23,277	23,277	23,277
Total Revenue				0.00	(23,046)	(23,046.00)	(215.00)	(23,277)	(23,277)	(23,277)
Total Expense				0.00	23,046	23,046.00	0.00	23,277	23,277	23,277
Raised by Taxation CIT TRAINING				0.00	0	0.00	(215.00)	0	0	0

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01 GENERAL FUND										
4310 MENTAL HEALTH ADMIN										
10431000	434981	10120	MH ST AID	(2,797.00)	(25,052)	(25,052.00)	0.00	(25,304)	(25,304)	(25,304)
10431000	54646	10120	CONTRACTS	2,530.00	25,052	25,052.00	1,610.00	25,304	25,304	25,304
Total Revenue				(2,797.00)	(25,052)	(25,052.00)	0.00	(25,304)	(25,304)	(25,304)
Total Expense				2,530.00	25,052	25,052.00	1,610.00	25,304	25,304	25,304
Raised by Taxation RESPITE SERVICES				(267.00)	0	0.00	1,610.00	0	0	0
10431000	434981	10151	MH ST AID	(56,171.00)	(115,000)	(115,000.00)	0.00	(115,000)	(115,000)	(115,000)
10431000	54646	10151	CONTRACTS	59,291.05	115,000	115,000.00	0.00	115,000	115,000	115,000
Total Revenue				(56,171.00)	(115,000)	(115,000.00)	0.00	(115,000)	(115,000)	(115,000)
Total Expense				59,291.05	115,000	115,000.00	0.00	115,000	115,000	115,000
Raised by Taxation MH OASAS JAIL BASED SERVICES				3,120.05	0	0.00	0.00	0	0	0
10431000	416892	10156	OTHER HEALTH DEPT INCOME	(126,849.92)	0	(860,461.75)	(359,548.76)	0	0	0
10431000	54646	10156	CONTRACTS	126,849.38	0	860,461.75	359,549.45	0	0	0
Total Revenue				(126,849.92)	0	(860,461.75)	(359,548.76)	0	0	0
Total Expense				126,849.38	0	860,461.75	359,549.45	0	0	0
Raised by Taxation HEAL STUDY				(0.54)	0	0.00	0.69	0	0	0
Total Revenue MH LGU				(299,382.92)	(276,663)	(1,137,124.75)	(359,763.76)	(277,681)	(277,681)	(277,681)
Total Expense MH LGU				511,516.82	775,370	1,635,831.75	625,558.59	774,019	776,373	778,586
Raised by Taxation MH LGU				212,133.90	498,707	498,707.00	265,794.83	496,338	498,692	500,905
Total Revenue MENTAL HEALTH ADMIN				(480,347.92)	(403,547)	(1,264,008.75)	(379,812.76)	(405,833)	(405,833)	(405,833)
Total Expense MENTAL HEALTH ADMIN				756,217.31	1,029,896	1,890,357.75	828,718.93	1,032,970	1,035,406	1,040,246
Raised by Taxation MENTAL HEALTH ADMIN				275,869.39	626,349	626,349.00	448,906.17	627,137	629,573	634,413

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01 GENERAL FUND										
4322 CONTRACTED MH SERVICES										
10034000	434903		MH ST AID SUPPORTED HOUSING	(1,239,636.00)	(1,240,776)	(1,288,884.00)	381,263.00	(1,292,076)	(1,292,076)	(1,292,076)
10034000	54647		SUB CONTRACTORS	1,239,636.00	1,240,776	1,288,884.00	896,545.00	1,292,076	1,292,076	1,292,076
Total Revenue				(1,239,636.00)	(1,240,776)	(1,288,884.00)	381,263.00	(1,292,076)	(1,292,076)	(1,292,076)
Total Expense				1,239,636.00	1,240,776	1,288,884.00	896,545.00	1,292,076	1,292,076	1,292,076
Raised by Taxation				0.00	0	0.00	1,277,808.00	0	0	0
Total Revenue MH SUPPORTED HOUSING				(1,239,636.00)	(1,240,776)	(1,288,884.00)	381,263.00	(1,292,076)	(1,292,076)	(1,292,076)
Total Expense MH SUPPORTED HOUSING				1,239,636.00	1,240,776	1,288,884.00	896,545.00	1,292,076	1,292,076	1,292,076
Raised by Taxation MH SUPPORTED HOUSING				0.00	0	0.00	1,277,808.00	0	0	0
10036000	434951		CSS SUB CONTRACT	(97,149.00)	(97,149)	(97,878.00)	27,853.00	(98,121)	(98,121)	(98,121)
10036000	54647		SUB CONTRACTORS	97,149.00	97,149	97,878.00	58,542.00	98,121	98,121	98,121
Total Revenue				(97,149.00)	(97,149)	(97,878.00)	27,853.00	(98,121)	(98,121)	(98,121)
Total Expense				97,149.00	97,149	97,878.00	58,542.00	98,121	98,121	98,121
Raised by Taxation				0.00	0	0.00	86,395.00	0	0	0
Total Revenue MH CSS SUB-CONTRACT				(97,149.00)	(97,149)	(97,878.00)	27,853.00	(98,121)	(98,121)	(98,121)
Total Expense MH CSS SUB-CONTRACT				97,149.00	97,149	97,878.00	58,542.00	98,121	98,121	98,121
Raised by Taxation MH CSS SUB-CONTRACT				0.00	0	0.00	86,395.00	0	0	0
10037000	434946		MH ST AID ADULT CASE MG	(504,888.00)	(504,888)	(508,674.00)	59,789.00	(509,936)	(509,936)	(509,936)
10037000	54647		SUB CONTRACTORS	504,888.00	504,888	508,674.00	445,099.00	509,936	509,936	509,936
Total Revenue				(504,888.00)	(504,888)	(508,674.00)	59,789.00	(509,936)	(509,936)	(509,936)
Total Expense				504,888.00	504,888	508,674.00	445,099.00	509,936	509,936	509,936
Raised by Taxation				0.00	0	0.00	504,888.00	0	0	0
Total Revenue MH INTV CASE MGMT				(504,888.00)	(504,888)	(508,674.00)	59,789.00	(509,936)	(509,936)	(509,936)
Total Expense MH INTV CASE MGMT				504,888.00	504,888	508,674.00	445,099.00	509,936	509,936	509,936
Raised by Taxation MH INTV CASE MGMT				0.00	0	0.00	504,888.00	0	0	0

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01 GENERAL FUND										
4322 CONTRACTED MH SERVICES										
10038000	434944		MH STATE AID ENHANCEMENTS/COLA	(37,203.00)	(43,656)	(48,479.00)	505.00	(48,116)	(48,116)	(48,116)
10038000	54647		SUB CONTRACTORS	37,203.00	43,656	48,479.00	47,564.00	48,116	48,116	48,116
Total Revenue				(37,203.00)	(43,656)	(48,479.00)	505.00	(48,116)	(48,116)	(48,116)
Total Expense				37,203.00	43,656	48,479.00	47,564.00	48,116	48,116	48,116
Raised by Taxation				0.00	0	0.00	48,069.00	0	0	0
Total Revenue MH STATE AID ENHANCEMENTS/COLA				(37,203.00)	(43,656)	(48,479.00)	505.00	(48,116)	(48,116)	(48,116)
Total Expense MH STATE AID ENHANCEMENTS/COLA				37,203.00	43,656	48,479.00	47,564.00	48,116	48,116	48,116
Raised by Taxation MH STATE AID ENHANCEMENTS/COLA				0.00	0	0.00	48,069.00	0	0	0
10039000	434947		MH ST AID CF CASE MG	(49,400.00)	(49,400)	(49,772.00)	4,105.00	(49,896)	(49,896)	(49,896)
10039000	54647		SUB CONTRACTORS	49,400.00	49,400	49,772.00	45,295.00	49,896	49,896	49,896
Total Revenue				(49,400.00)	(49,400)	(49,772.00)	4,105.00	(49,896)	(49,896)	(49,896)
Total Expense				49,400.00	49,400	49,772.00	45,295.00	49,896	49,896	49,896
Raised by Taxation				0.00	0	0.00	49,400.00	0	0	0
Total Revenue MH CHILDRENS CASE MGMT				(49,400.00)	(49,400)	(49,772.00)	4,105.00	(49,896)	(49,896)	(49,896)
Total Expense MH CHILDRENS CASE MGMT				49,400.00	49,400	49,772.00	45,295.00	49,896	49,896	49,896
Raised by Taxation MH CHILDRENS CASE MGMT				0.00	0	0.00	49,400.00	0	0	0
10040000	434981		MH ST AID	(720,063.00)	(720,065)	(726,517.00)	23,906.00	(728,319)	(728,319)	(728,319)
10040000	54647		SUB CONTRACTORS	720,063.00	720,065	726,517.00	697,203.00	728,319	728,319	728,319
Total Revenue				(720,063.00)	(720,065)	(726,517.00)	23,906.00	(728,319)	(728,319)	(728,319)
Total Expense				720,063.00	720,065	726,517.00	697,203.00	728,319	728,319	728,319
Raised by Taxation				0.00	0	0.00	721,109.00	0	0	0
Total Revenue MH REINVESTMENT				(720,063.00)	(720,065)	(726,517.00)	23,906.00	(728,319)	(728,319)	(728,319)
Total Expense MH REINVESTMENT				720,063.00	720,065	726,517.00	697,203.00	728,319	728,319	728,319
Raised by Taxation MH REINVESTMENT				0.00	0	0.00	721,109.00	0	0	0

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01 GENERAL FUND										
4322 CONTRACTED MH SERVICES										
10041000	434981		MH ST AID	(10,112.00)	(24,924)	(25,110.00)	10,754.00	(25,172)	(25,172)	(25,172)
10041000	54647		SUB CONTRACTORS	10,112.00	24,924	25,110.00	10,112.00	25,172	25,172	25,172
Total Revenue				(10,112.00)	(24,924)	(25,110.00)	10,754.00	(25,172)	(25,172)	(25,172)
Total Expense				10,112.00	24,924	25,110.00	10,112.00	25,172	25,172	25,172
Raised by Taxation				0.00	0	0.00	20,866.00	0	0	0
Total Revenue CMHS COMM PERFORMANCE				(10,112.00)	(24,924)	(25,110.00)	10,754.00	(25,172)	(25,172)	(25,172)
Total Expense CMHS COMM PERFORMANCE				10,112.00	24,924	25,110.00	10,112.00	25,172	25,172	25,172
Raised by Taxation CMHS COMM PERFORMANCE				0.00	0	0.00	20,866.00	0	0	0
10042000	434981		MH ST AID	(131,784.00)	(131,784)	(132,771.00)	116.00	(133,100)	(133,100)	(133,100)
10042000	54647		SUB CONTRACTORS	131,784.00	131,784	132,771.00	129,049.00	133,100	133,100	133,100
Total Revenue				(131,784.00)	(131,784)	(132,771.00)	116.00	(133,100)	(133,100)	(133,100)
Total Expense				131,784.00	131,784	132,771.00	129,049.00	133,100	133,100	133,100
Raised by Taxation				0.00	0	0.00	129,165.00	0	0	0
Total Revenue CMHS C&F FAMILY SUPPORT SVCS				(131,784.00)	(131,784)	(132,771.00)	116.00	(133,100)	(133,100)	(133,100)
Total Expense CMHS C&F FAMILY SUPPORT SVCS				131,784.00	131,784	132,771.00	129,049.00	133,100	133,100	133,100
Raised by Taxation CMHS C&F FAMILY SUPPORT SVCS				0.00	0	0.00	129,165.00	0	0	0
10043000	434981		MH ST AID	(222,078.00)	(222,078)	(223,744.00)	7,853.00	(224,299)	(224,299)	(224,299)
10043000	54647		SUB CONTRACTORS	222,078.00	222,078	223,744.00	214,225.00	224,299	224,299	224,299
Total Revenue				(222,078.00)	(222,078)	(223,744.00)	7,853.00	(224,299)	(224,299)	(224,299)
Total Expense				222,078.00	222,078	223,744.00	214,225.00	224,299	224,299	224,299
Raised by Taxation				0.00	0	0.00	222,078.00	0	0	0
Total Revenue CMHS MNHL				(222,078.00)	(222,078)	(223,744.00)	7,853.00	(224,299)	(224,299)	(224,299)
Total Expense CMHS MNHL				222,078.00	222,078	223,744.00	214,225.00	224,299	224,299	224,299
Raised by Taxation CMHS MNHL				0.00	0	0.00	222,078.00	0	0	0
10044000	434981		MH ST AID	(46,000.00)	(46,000)	(46,345.00)	0.00	(46,460)	(46,460)	(46,460)

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01 GENERAL FUND										
4322 CONTRACTED MH SERVICES										
10044000	54647		SUB CONTRACTORS	46,000.00	46,000	46,345.00	46,000.00	46,460	46,460	46,460
Total Revenue				(46,000.00)	(46,000)	(46,345.00)	0.00	(46,460)	(46,460)	(46,460)
Total Expense				46,000.00	46,000	46,345.00	46,000.00	46,460	46,460	46,460
Raised by Taxation				0.00	0	0.00	46,000.00	0	0	0
Total Revenue CMHS ONGOING INTEGRATED EMPLM				(46,000.00)	(46,000)	(46,345.00)	0.00	(46,460)	(46,460)	(46,460)
Total Expense CMHS ONGOING INTEGRATED EMPLM				46,000.00	46,000	46,345.00	46,000.00	46,460	46,460	46,460
Raised by Taxation CMHS ONGOING INTEGRATED EMPLM				0.00	0	0.00	46,000.00	0	0	0
10046000	434981		MH ST AID	(6,752.00)	(6,752)	(6,803.00)	6,604.00	(6,820)	(6,820)	(6,820)
10046000	54647		SUB CONTRACTORS	6,752.00	6,752	6,803.00	148.00	6,820	6,820	6,820
Total Revenue				(6,752.00)	(6,752)	(6,803.00)	6,604.00	(6,820)	(6,820)	(6,820)
Total Expense				6,752.00	6,752	6,803.00	148.00	6,820	6,820	6,820
Raised by Taxation				0.00	0	0.00	6,752.00	0	0	0
Total Revenue CMHS KENDRAS LAW				(6,752.00)	(6,752)	(6,803.00)	6,604.00	(6,820)	(6,820)	(6,820)
Total Expense CMHS KENDRAS LAW				6,752.00	6,752	6,803.00	148.00	6,820	6,820	6,820
Raised by Taxation CMHS KENDRAS LAW				0.00	0	0.00	6,752.00	0	0	0
10048000	54647		SUB CONTRACTORS	443,480.00	443,480	443,480.00	434,525.00	443,480	443,480	443,480
10048000	55646		CHRGBK CONTRACTS	65,000.00	65,000	65,000.00	65,000.00	65,000	65,000	65,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				508,480.00	508,480	508,480.00	499,525.00	508,480	508,480	508,480
Raised by Taxation				508,480.00	508,480	508,480.00	499,525.00	508,480	508,480	508,480
Total Revenue CMHS COUNTY CONTRIBUTION				0.00	0	0.00	0.00	0	0	0
Total Expense CMHS COUNTY CONTRIBUTION				508,480.00	508,480	508,480.00	499,525.00	508,480	508,480	508,480

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01 GENERAL FUND										
4322 CONTRACTED MH SERVICES										
Raised by Taxation CMHS COUNTY CONTRIBUTION				508,480.00	508,480	508,480.00	499,525.00	508,480	508,480	508,480
10052000	434981		MH ST AID	(83,324.00)	(83,324)	(83,324.00)	511.00	(80,536)	(80,536)	(80,536)
10052000	54647		SUB CONTRACTORS	83,324.00	83,324	83,324.00	79,229.00	80,536	80,536	80,536
Total Revenue				(83,324.00)	(83,324)	(83,324.00)	511.00	(80,536)	(80,536)	(80,536)
Total Expense				83,324.00	83,324	83,324.00	79,229.00	80,536	80,536	80,536
Raised by Taxation				0.00	0	0.00	79,740.00	0	0	0
Total Revenue CONTRACTED MH SVCS PROS				(83,324.00)	(83,324)	(83,324.00)	511.00	(80,536)	(80,536)	(80,536)
Total Expense CONTRACTED MH SVCS PROS				83,324.00	83,324	83,324.00	79,229.00	80,536	80,536	80,536
Raised by Taxation CONTRACTED MH SVCS PROS				0.00	0	0.00	79,740.00	0	0	0
Total Revenue CONTRACTED MH SERVICES				(3,148,389.00)	(3,170,796)	(3,238,301.00)	523,259.00	(3,242,851)	(3,242,851)	(3,242,851)
Total Expense CONTRACTED MH SERVICES				3,656,869.00	3,679,276	3,746,781.00	3,168,536.00	3,751,331	3,751,331	3,751,331
Raised by Taxation CONTRACTED MH SERVICES				508,480.00	508,480	508,480.00	3,691,795.00	508,480	508,480	508,480
Total Revenue Mental Health Services				(4,304,997.23)	(4,329,534)	(5,264,455.75)	143,446.24	(4,326,449)	(4,326,449)	(4,326,449)
Total Expense Mental Health Services				5,317,010.62	5,691,301	6,626,222.75	4,877,165.93	5,706,830	5,709,266	5,714,106
Raised by Taxation Mental Health Services				1,012,013.39	1,361,767	1,361,767.00	5,020,612.17	1,380,381	1,382,817	1,387,657

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01 GENERAL FUND										
5111 MAINTENANCE AND FACILITIES										
10511100	412901		RENT INCOME SCORE	0.00	(1)	(1.00)	0.00	(1)	(1)	(1)
10511100	412904		RENT INCOME COVE CARE	(75,828.00)	(81,572)	(81,572.00)	(63,190.00)	(81,572)	(81,572)	(81,572)
10511100	412905		RENT INCOME NYSEG CAP PROG	0.00	(1)	(1.00)	0.00	(1)	(1)	(1)
10511100	412906		RENT INCOME MH FACILITY	(30,360.00)	(34,765)	(34,765.00)	(25,300.00)	(34,765)	(34,765)	(34,765)
10511100	412907		RENT INCOME EDC	0.00	(1)	(1.00)	0.00	(1)	(1)	(1)
10511100	41290A		RENT DISPUTE RESOLUTION	(1.00)	(1)	(1.00)	0.00	(1)	(1)	(1)
10511100	41290B		RENT INCOME CAMP HERRLICH	(36,000.00)	(36,000)	(36,000.00)	(27,000.00)	(36,000)	(36,000)	(36,000)
10511100	41290G		RENT INCOME CORNELL COOP EXT	0.00	(1)	(1.00)	0.00	(1)	(1)	(1)
10511100	41290H		RENT CAREERS for PEOPLE w DISB	0.00	(1)	(1.00)	0.00	(1)	(1)	(1)
10511100	426801		INSURANCE RECOVERIES	(4,058.00)	0	(444.00)	0.00	0	0	0
10511100	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(443.25)	0	0	0
10511100	427051		OUTSIDE DONATIONS	(1,541.74)	0	0.00	0.00	0	0	0
10511100	427701		UNCLASSIFIED	0.00	0	(1,397.54)	(1,397.54)	0	0	0
10511100	435891		STATE AID OTHER TRANSPORTATION	(11,729.52)	(10,400)	(10,400.00)	0.00	(10,400)	(10,400)	(10,400)
10511100	445891		FED AID OTHER PUBLIC TRANS	(46,918.10)	(41,600)	(41,600.00)	0.00	(41,600)	(41,600)	(41,600)
10511100	51000		PERSONNEL SERVICES	953,889.57	1,106,125	1,046,093.00	802,031.48	1,047,094	1,047,094	1,047,094
10511100	51093		OVERTIME	32,606.80	30,000	50,000.00	41,665.44	30,000	30,000	30,000
10511100	51094		TEMPORARY	38,717.43	20,000	40,000.00	29,572.20	40,000	40,000	40,000
10511100	52110		FURNITURE AND FURNISHINGS	0.00	0	1,397.54	1,392.54	0	0	0
10511100	52180		OTHER EQUIPMENT	7,611.26	6,500	6,789.00	6,145.56	6,500	6,500	6,500
10511100	54300		MISC SUPPLIES	0.00	500	500.00	0.00	500	500	500
10511100	54310		OFFICE SUPPLIES	79.08	200	200.00	159.10	200	200	200
10511100	54321		BOTTLED WATER	2,119.37	4,000	4,000.00	1,960.79	4,000	4,000	4,000
10511100	54354		HEATING OIL	86,928.89	112,755	107,755.00	102,253.76	106,323	106,323	106,323
10511100	54373		DIESEL	0.00	6,000	6,000.00	0.00	7,200	7,200	7,200
10511100	54385		UNIFORMS	3,086.92	4,000	4,000.00	520.00	4,000	4,000	4,000
10511100	54408		SPECIAL PROJECTS	1,434.55	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
5111 MAINTENANCE AND FACILITIES										
10511100	54410		SUPPLIES AND MAT	154,449.44	200,000	208,014.55	178,484.67	200,000	200,000	200,000
10511100	54419		JANITORIAL SUPPLIES	44,424.24	30,000	34,673.13	33,673.13	30,000	30,000	30,000
10511100	54510		MACHINE MAINTENANCE	64,247.98	73,420	75,965.00	75,492.88	73,420	73,420	73,420
10511100	54540		RADIO COMMUNICATIONS	2,040.00	2,700	2,700.00	2,040.00	2,700	2,700	2,700
10511100	54560		EQUIP RENTAL LEASE	1,490.65	1,000	1,000.00	101.20	1,000	1,000	1,000
10511100	54630		NATURAL GAS	56,944.33	48,816	68,816.00	47,588.45	76,075	76,075	76,075
10511100	54631		ELECTRIC	332,370.37	189,542	294,342.00	257,025.13	242,426	242,426	242,426
10511100	54633		PROPANE	3,840.57	5,000	10,000.00	6,318.97	8,000	8,000	8,000
10511100	54634		TELEPHONE	17,685.87	17,000	17,000.00	14,085.87	17,000	17,000	17,000
10511100	54637		SECURITY MONITORING AND RNTL	76,586.22	83,000	83,000.00	76,537.72	83,000	83,000	83,000
10511100	54638		ACCESS SECURITY	18,354.00	20,000	20,000.00	18,354.00	4,589	4,589	4,589
10511100	54646		CONTRACTS	0.00	26,148	26,148.00	0.00	26,148	26,148	26,148
10511100	54647		SUB CONTRACTORS	59,760.29	75,000	73,374.00	67,469.99	75,000	75,000	75,000
10511100	54753		RUBBISH REMOVAL	43,793.99	42,000	47,501.00	46,795.24	50,800	50,800	50,800
10511100	54755		JANITORIAL SERVICES	206,032.86	241,877	248,867.00	216,959.91	241,877	241,877	241,877
10511100	54770		MISC SMALL TOOLS UNDER \$100	755.91	750	750.00	702.00	750	750	750
10511100	54911		TAXES AND ASSESS ON CO PROP	2,000.00	2,000	2,000.00	2,000.00	2,000	2,000	2,000
10511100	54989		MISCELLANEOUS	19,177.71	8,000	8,470.00	6,891.21	8,000	13,000	13,000
10511100	58001		STATE RETIREMENT	138,427.00	143,264	143,264.00	0.00	118,962	119,373	119,250
10511100	58002		SOCIAL SECURITY	75,739.91	88,444	86,912.00	63,581.86	85,458	85,458	85,458
10511100	58004		WORKMENS COMPENSATION	23,470.71	41,748	41,748.00	0.00	21,866	21,925	21,925
10511100	58006		DENTAL BENEFITS	21,590.79	25,226	25,226.00	0.00	26,870	26,870	26,870
10511100	58008		HEALTH PLANS	161,191.31	187,035	187,035.00	165,726.04	248,335	248,335	263,360
10511100	58009		VISION	3,083.46	3,384	3,384.00	0.00	3,384	3,384	3,384
Total Revenue				(206,436.36)	(204,343)	(206,184.54)	(117,330.79)	(204,343)	(204,343)	(204,343)
Total Expense				2,653,931.48	2,845,434	2,976,924.22	2,265,529.14	2,893,477	2,898,947	2,913,849
Raised by Taxation				2,447,495.12	2,641,091	2,770,739.68	2,148,198.35	2,689,134	2,694,604	2,709,506
10511100	54410	10158	SUPPLIES AND MAT	4,515.08	0	474.00	474.00	0	0	0

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01 GENERAL FUND										
5111 MAINTENANCE AND FACILITIES										
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				4,515.08	0	474.00	474.00	0	0	0
Raised by Taxation COVID-19				4,515.08	0	474.00	474.00	0	0	0
Total Revenue MAINTENANCE AND FACILITIES				(206,436.36)	(204,343)	(206,184.54)	(117,330.79)	(204,343)	(204,343)	(204,343)
Total Expense MAINTENANCE AND FACILITIES				2,658,446.56	2,845,434	2,977,398.22	2,266,003.14	2,893,477	2,898,947	2,913,849
Raised by Taxation MAINTENANCE AND FACILITIES				2,452,010.20	2,641,091	2,771,213.68	2,148,672.35	2,689,134	2,694,604	2,709,506

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01 GENERAL FUND										
5635 MTA SUBSIDY										
10563500	54950		COUNTY CONTRIBUTION	361,262.20	380,726	380,726.00	361,262.20	380,276	380,276	380,276
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				361,262.20	380,726	380,726.00	361,262.20	380,276	380,276	380,276
Raised by Taxation				361,262.20	380,726	380,726.00	361,262.20	380,276	380,276	380,276
Total Revenue MTA SUBSIDY				0.00	0	0.00	0.00	0	0	0
Total Expense MTA SUBSIDY				361,262.20	380,726	380,726.00	361,262.20	380,276	380,276	380,276
Raised by Taxation MTA SUBSIDY				361,262.20	380,726	380,726.00	361,262.20	380,276	380,276	380,276

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01 GENERAL FUND										
5640 RR STATION MAINTENANCE										
10564000	54950		COUNTY CONTRIBUTION	1,000,998.00	1,020,000	1,036,151.00	1,036,151.00	1,060,000	1,060,000	1,060,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				1,000,998.00	1,020,000	1,036,151.00	1,036,151.00	1,060,000	1,060,000	1,060,000
Raised by Taxation				1,000,998.00	1,020,000	1,036,151.00	1,036,151.00	1,060,000	1,060,000	1,060,000
Total Revenue RR STATION MAINTENANCE				0.00	0	0.00	0.00	0	0	0
Total Expense RR STATION MAINTENANCE				1,000,998.00	1,020,000	1,036,151.00	1,036,151.00	1,060,000	1,060,000	1,060,000
Raised by Taxation RR STATION MAINTENANCE				1,000,998.00	1,020,000	1,036,151.00	1,036,151.00	1,060,000	1,060,000	1,060,000

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10101000	51000		PERSONNEL SERVICES	344,195.25	348,400	348,400.00	289,755.11	358,341	358,341	358,341
10101000	52110		FURNITURE AND FURNISHINGS	245.62	0	0.00	0.00	910	910	910
10101000	52130		COMPUTER EQUIPMENT	0.00	3,600	2,444.00	0.00	3,600	3,600	3,600
10101000	54310		OFFICE SUPPLIES	792.28	2,500	2,500.00	1,625.48	1,500	1,500	1,500
10101000	54311		PRINTING AND FORMS	0.00	150	150.00	0.00	150	150	150
10101000	54313		BOOKS AND SUPPLEMENTS	0.00	100	100.00	0.00	0	0	0
10101000	54314		POSTAGE	124.74	200	200.00	187.20	200	200	200
10101000	54431		ST CHGBK FINGER IMAGING	1,035.00	1,500	1,500.00	63.00	1,500	1,500	1,500
10101000	54462		STATE CHGBK EBICS	2,729.00	4,000	4,000.00	2,480.00	4,000	4,000	4,000
10101000	54560		EQUIP RENTAL LEASE	946.98	1,000	1,000.00	733.41	1,000	1,000	1,000
10101000	54634		TELEPHONE	1,100.00	1,250	1,250.00	1,237.60	1,250	1,250	1,250
10101000	54635		CELLPHONES	411.07	430	430.00	329.81	430	430	430
10101000	54640		EDUCATION AND TRAINING	697.24	800	800.00	0.00	800	800	800
10101000	54646		CONTRACTS	3,098.75	5,600	5,600.00	1,260.00	5,600	5,600	5,600
10101000	54670		TRAVEL NON EMPLOYEES	0.00	200	200.00	0.00	200	200	200
10101000	54675		TRAVEL	0.00	100	100.00	0.00	100	100	100
10101000	54989		MISCELLANEOUS	67.00	200	200.00	32.00	100	100	100
10101000	55370		CHRGBK AUTOMOTIVE	479.28	700	700.00	507.80	700	700	700
10101000	55371		CHRGBK GASOLINE	555.69	1,393	1,393.00	436.62	1,858	1,858	1,858
10101000	55870		CHRGBK AUTO ALL CTY VEHICLE	200.00	200	200.00	0.00	200	200	200
10101000	58001		STATE RETIREMENT	52,498.00	51,223	51,223.00	0.00	43,442	43,517	43,472
10101000	58002		SOCIAL SECURITY	28,851.91	26,653	26,653.00	21,519.18	27,413	27,413	27,413
10101000	58004		WORKMENS COMPENSATION	4,099.45	4,514	4,514.00	0.00	4,732	4,746	4,746
10101000	58006		DENTAL BENEFITS	8,872.05	10,000	10,000.00	0.00	10,652	10,652	10,652
10101000	58008		HEALTH PLANS	73,740.49	57,906	57,906.00	53,050.52	62,117	62,117	64,418
10101000	58009		VISION	1,267.60	1,341	1,341.00	0.00	1,341	1,341	1,341
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				526,007.40	523,960	522,804.00	373,217.73	532,136	532,225	534,481
Raised by Taxation				526,007.40	523,960	522,804.00	373,217.73	532,136	532,225	534,481

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
6010 SOC SER DEPT ADM										
Total Revenue SS PROG ADMN INC MAINT				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROG ADMN INC MAINT				526,007.40	523,960	522,804.00	373,217.73	532,136	532,225	534,481
Raised by Taxation SS PROG ADMN INC MAINT				526,007.40	523,960	522,804.00	373,217.73	532,136	532,225	534,481
10102000	51000		PERSONNEL SERVICES	1,865,423.81	2,097,914	2,097,914.00	1,740,780.70	2,167,109	2,170,446	2,170,446
10102000	51093		OVERTIME	13,245.53	16,000	16,000.00	7,335.76	16,000	16,000	16,000
10102000	51098		ON CALL	35,701.67	43,300	43,300.00	34,091.17	43,300	43,300	43,300
10102000	52110		FURNITURE AND FURNISHINGS	0.00	0	1,011.00	1,009.83	5,200	5,200	5,200
10102000	52130		COMPUTER EQUIPMENT	1,271.31	900	810.00	763.09	900	900	900
10102000	54125		LEGAL SERVICES	2,077.50	5,000	5,000.00	1,486.75	5,000	5,000	5,000
10102000	54210		VEHICLE LEASING/RENTAL	0.00	0	0.00	0.00	10,000	10,000	10,000
10102000	54310		OFFICE SUPPLIES	3,731.28	8,000	6,874.00	6,850.52	7,000	7,000	7,000
10102000	54311		PRINTING AND FORMS	194.00	300	404.00	364.00	300	300	300
10102000	54313		BOOKS AND SUPPLEMENTS	0.00	100	100.00	0.00	0	0	0
10102000	54314		POSTAGE	402.50	500	500.00	322.11	500	500	500
10102000	54410		SUPPLIES AND MAT	4,304.09	5,000	5,000.00	2,654.95	5,000	5,000	5,000
10102000	54431		ST CHGBK FINGER IMAGING	1,048.00	800	800.00	141.00	800	800	800
10102000	54560		EQUIP RENTAL LEASE	946.98	1,000	1,000.00	733.41	1,000	1,000	1,000
10102000	54634		TELEPHONE	4,901.42	5,580	5,580.00	4,664.88	5,100	5,100	5,100
10102000	54635		CELLPHONES	8,687.71	10,286	10,286.00	7,716.00	10,286	10,286	10,286
10102000	54636		INTERNET COSTS	3,827.80	3,744	6,744.00	4,801.24	4,100	4,100	4,100
10102000	54640		EDUCATION AND TRAINING	1,940.02	6,000	3,000.00	700.00	6,000	6,000	6,000
10102000	54646		CONTRACTS	23,837.00	46,000	46,000.00	16,481.00	46,000	46,000	46,000
10102000	54647		SUB CONTRACTORS	274,810.00	274,810	274,810.00	209,897.50	274,810	274,810	274,810
10102000	54664		ADVERTISING	0.00	50	50.00	0.00	50	50	50
10102000	54675		TRAVEL	0.00	300	300.00	10.58	300	300	300
10102000	54782		SOFTWARE ACCESSORIES	0.00	0	101.00	100.64	0	0	0
10102000	54989		MISCELLANEOUS	389.12	1,000	1,000.00	179.09	1,000	1,000	1,000
10102000	55370		CHRGBK AUTOMOTIVE	5,672.78	6,300	6,300.00	4,925.41	5,600	5,600	5,600
10102000	55371		CHRGBK GASOLINE	926.17	3,197	3,197.00	1,181.26	3,907	3,907	3,907

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10102000	55870		CHRGBK AUTO ALL CTY VEHICLE	1,600.00	1,800	1,800.00	0.00	1,600	1,600	1,600
10102000	58001		STATE RETIREMENT	266,497.00	308,465	308,465.00	0.00	282,383	284,843	284,082
10102000	58002		SOCIAL SECURITY	140,571.57	165,027	165,027.00	130,735.98	170,320	170,576	170,576
10102000	58003		DISABILITY INSURANCE	274.37	337	337.00	0.00	357	361	361
10102000	58004		WORKMENS COMPENSATION	22,419.51	26,023	26,023.00	0.00	27,322	27,408	27,408
10102000	58006		DENTAL BENEFITS	43,443.09	49,030	49,030.00	0.00	52,034	52,053	52,053
10102000	58007		LIFE INSURANCE	1,284.69	1,408	1,408.00	0.00	1,437	1,455	1,454
10102000	58008		HEALTH PLANS	453,942.71	509,307	509,307.00	447,302.26	551,555	551,555	577,233
10102000	58009		VISION	5,940.05	6,284	6,284.00	0.00	6,284	6,284	6,284
10102000	58011		FLEX PLAN	3,498.69	3,695	3,695.00	3,007.47	3,688	3,691	3,691
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				3,192,810.37	3,607,457	3,607,457.00	2,628,236.60	3,716,242	3,722,425	3,747,341
Raised by Taxation				3,192,810.37	3,607,457	3,607,457.00	2,628,236.60	3,716,242	3,722,425	3,747,341
10102000	436101	10152	ADM SOCIAL SERVICES	(13,712.00)	0	(7,943.72)	0.00	0	0	0
10102000	51093	10152	OVERTIME	3,374.70	0	3,140.66	0.00	0	0	0
10102000	54410	10152	SUPPLIES AND MAT	787.80	0	1,419.02	1,394.20	0	0	0
10102000	54646	10152	CONTRACTS	0.00	0	1,423.00	0.00	0	0	0
10102000	54664	10152	ADVERTISING	6,825.00	0	1,219.96	0.00	0	0	0
10102000	54682	10152	SPECIAL SERVICES	2,465.00	0	500.00	0.00	0	0	0
10102000	58002	10152	SOCIAL SECURITY	256.17	0	241.08	0.00	0	0	0
Total Revenue				(13,712.00)	0	(7,943.72)	0.00	0	0	0
Total Expense				13,708.67	0	7,943.72	1,394.20	0	0	0
Raised by Taxation FAMILY FIRST TRANSITION FUNDS				(3.33)	0	0.00	1,394.20	0	0	0
10102000	446101	10169	ADM SOCIAL SERVICES	0.00	0	(23,221.00)	0.00	0	0	0
10102000	54646	10169	CONTRACTS	0.00	0	23,221.00	0.00	0	0	0
Total Revenue				0.00	0	(23,221.00)	0.00	0	0	0
Total Expense				0.00	0	23,221.00	0.00	0	0	0
Raised by Taxation ADULT PROTECTIVE SERVICES GRANT				0.00	0	0.00	0.00	0	0	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
6010 SOC SER DEPT ADM										
Total Revenue SS PROGRAM ADMN SVCS				(13,712.00)	0	(31,164.72)	0.00	0	0	0
Total Expense SS PROGRAM ADMN SVCS				3,206,519.04	3,607,457	3,638,621.72	2,629,630.80	3,716,242	3,722,425	3,747,341
Raised by Taxation SS PROGRAM ADMN SVCS				3,192,807.04	3,607,457	3,607,457.00	2,629,630.80	3,716,242	3,722,425	3,747,341
10103000	51000		PERSONNEL SERVICES	333,198.25	362,624	362,624.00	313,996.65	369,878	369,878	369,878
10103000	52130		COMPUTER EQUIPMENT	0.00	3,600	3,600.00	0.00	3,600	3,600	3,600
10103000	54152		MEDICAL EXAMS TESTING	128.63	1,544	1,544.00	0.00	1,544	1,544	1,544
10103000	54310		OFFICE SUPPLIES	273.89	1,500	1,500.00	600.00	1,000	1,000	1,000
10103000	54311		PRINTING AND FORMS	72.40	400	400.00	0.00	400	400	400
10103000	54560		EQUIP RENTAL LEASE	992.68	1,100	1,100.00	769.41	1,050	1,050	1,050
10103000	54634		TELEPHONE	677.97	1,000	1,000.00	632.98	730	730	730
10103000	54640		EDUCATION AND TRAINING	0.00	100	100.00	0.00	100	100	100
10103000	54664		ADVERTISING	0.00	50	50.00	44.46	50	50	50
10103000	54670		TRAVEL NON EMPLOYEES	1,050.00	8,000	8,000.00	0.00	8,000	8,000	8,000
10103000	54675		TRAVEL	0.00	50	50.00	0.00	50	50	50
10103000	54682		SPECIAL SERVICES	13,312.20	40,000	40,000.00	300.00	40,000	40,000	40,000
10103000	54989		MISCELLANEOUS	0.00	200	200.00	0.00	200	200	200
10103000	55314		CHRGBK POSTAGE	617.75	400	400.00	299.32	500	500	500
10103000	58001		STATE RETIREMENT	55,928.00	62,486	62,486.00	0.00	61,555	61,730	61,610
10103000	58002		SOCIAL SECURITY	24,573.41	27,741	27,741.00	23,216.82	28,296	28,296	28,296
10103000	58004		WORKMENS COMPENSATION	4,067.28	4,698	4,698.00	0.00	4,884	4,899	4,899
10103000	58006		DENTAL BENEFITS	6,394.14	7,207	7,207.00	0.00	7,677	7,677	7,677
10103000	58008		HEALTH PLANS	70,001.63	77,257	77,257.00	70,819.10	81,120	81,120	83,257
10103000	58009		VISION	914.07	967	967.00	0.00	967	967	967
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				512,202.30	600,924	600,924.00	410,678.74	611,601	611,791	613,808
Raised by Taxation				512,202.30	600,924	600,924.00	410,678.74	611,601	611,791	613,808
Total Revenue SS PROG ADMN JOBS PROG				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROG ADMN JOBS PROG				512,202.30	600,924	600,924.00	410,678.74	611,601	611,791	613,808

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
6010 SOC SER DEPT ADM										
Raised by Taxation SS PROG ADMN JOBS PROG				512,202.30	600,924	600,924.00	410,678.74	611,601	611,791	613,808
10104000	51000		PERSONNEL SERVICES	874,735.25	915,163	915,163.00	724,798.77	903,799	903,799	903,799
10104000	52110		FURNITURE AND FURNISHINGS	1,254.64	0	0.00	0.00	0	0	0
10104000	52130		COMPUTER EQUIPMENT	0.00	1,800	1,800.00	0.00	1,800	1,800	1,800
10104000	52650		MOTOR VEHICLES	40,305.74	0	27,837.00	27,837.00	0	0	0
10104000	54310		OFFICE SUPPLIES	1,586.38	5,500	5,500.00	2,955.90	4,000	4,000	4,000
10104000	54311		PRINTING AND FORMS	0.00	100	100.00	0.00	55	55	55
10104000	54313		BOOKS AND SUPPLEMENTS	0.00	100	100.00	0.00	0	0	0
10104000	54314		POSTAGE	62.37	100	100.00	93.60	100	100	100
10104000	54560		EQUIP RENTAL LEASE	1,898.22	2,000	2,000.00	1,482.66	2,000	2,000	2,000
10104000	54634		TELEPHONE	3,459.30	4,000	4,000.00	3,083.01	4,000	4,000	4,000
10104000	54640		EDUCATION AND TRAINING	0.00	800	800.00	0.00	800	800	800
10104000	54646		CONTRACTS	0.00	300	300.00	50.00	200	200	200
10104000	54989		MISCELLANEOUS	0.00	200	200.00	0.00	100	100	100
10104000	55370		CHRGBK AUTOMOTIVE	416.71	2,100	2,100.00	104.86	2,100	2,100	2,100
10104000	55371		CHRGBK GASOLINE	39.51	695	695.00	10.18	580	580	580
10104000	55870		CHRGBK AUTO ALL CTY VEHICLE	400.00	600	600.00	0.00	600	600	600
10104000	58001		STATE RETIREMENT	115,159.00	131,230	131,230.00	0.00	107,375	108,028	107,789
10104000	58002		SOCIAL SECURITY	63,191.66	70,010	70,010.00	52,717.16	69,141	69,141	69,141
10104000	58004		WORKMENS COMPENSATION	10,661.63	11,858	11,858.00	0.00	11,934	11,970	11,970
10104000	58006		DENTAL BENEFITS	24,363.59	25,658	25,658.00	0.00	27,331	27,331	27,331
10104000	58008		HEALTH PLANS	169,692.17	168,346	168,346.00	138,846.99	209,499	209,499	209,162
10104000	58009		VISION	3,481.41	3,442	3,442.00	0.00	3,442	3,442	3,442
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				1,310,707.58	1,344,002	1,371,839.00	951,980.13	1,348,856	1,349,545	1,348,969
Raised by Taxation				1,310,707.58	1,344,002	1,371,839.00	951,980.13	1,348,856	1,349,545	1,348,969
Total Revenue SS PROG ADMN MA ELGB				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROG ADMN MA ELGB				1,310,707.58	1,344,002	1,371,839.00	951,980.13	1,348,856	1,349,545	1,348,969

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
6010 SOC SER DEPT ADM										
Raised by Taxation SS PROG ADMN MA ELGB				1,310,707.58	1,344,002	1,371,839.00	951,980.13	1,348,856	1,349,545	1,348,969
10105000	51000		PERSONNEL SERVICES	72,256.70	73,702	73,702.00	63,818.41	75,176	75,176	75,176
10105000	58001		STATE RETIREMENT	10,529.00	12,191	12,191.00	0.00	10,981	11,095	11,049
10105000	58002		SOCIAL SECURITY	5,527.65	5,638	5,638.00	4,882.27	5,751	5,751	5,751
10105000	58004		WORKMENS COMPENSATION	830.02	955	955.00	0.00	993	996	996
10105000	58006		DENTAL BENEFITS	1,598.77	1,802	1,802.00	0.00	1,919	1,919	1,919
10105000	58009		VISION	228.75	242	242.00	0.00	242	242	242
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				90,970.89	94,530	94,530.00	68,700.68	95,062	95,179	95,133
Raised by Taxation				90,970.89	94,530	94,530.00	68,700.68	95,062	95,179	95,133
Total Revenue SS PROG ADMN MA PLAN AND PLC				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROG ADMN MA PLAN AND PLC				90,970.89	94,530	94,530.00	68,700.68	95,062	95,179	95,133
Raised by Taxation SS PROG ADMN MA PLAN AND PLC				90,970.89	94,530	94,530.00	68,700.68	95,062	95,179	95,133
10106000	51000		PERSONNEL SERVICES	35,767.71	46,019	23,853.00	7,569.68	0	0	0
10106000	51094		TEMPORARY	0.00	0	22,166.00	14,221.45	26,192	26,192	26,192
10106000	54310		OFFICE SUPPLIES	73.29	200	200.00	100.00	200	200	200
10106000	54313		BOOKS AND SUPPLEMENTS	0.00	200	200.00	0.00	0	0	0
10106000	54463		STATE CHGBK TRNG FEES	651.00	3,000	3,000.00	1,050.00	3,000	3,000	3,000
10106000	54634		TELEPHONE	164.24	200	200.00	149.49	200	200	200
10106000	54640		EDUCATION AND TRAINING	0.00	500	500.00	0.00	500	500	500
10106000	54782		SOFTWARE ACCESSORIES	139.96	0	0.00	0.00	0	0	0
10106000	58001		STATE RETIREMENT	0.00	0	0.00	0.00	1,706	1,685	1,695
10106000	58002		SOCIAL SECURITY	2,640.45	3,520	3,520.00	1,656.64	2,004	2,004	2,004
10106000	58004		WORKMENS COMPENSATION	518.77	596	596.00	0.00	0	0	0
10106000	58006		DENTAL BENEFITS	399.69	901	901.00	0.00	0	0	0
10106000	58009		VISION	56.72	121	121.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				40,411.83	55,257	55,257.00	24,747.26	33,802	33,781	33,791

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
6010 SOC SER DEPT ADM										
Raised by Taxation				40,411.83	55,257	55,257.00	24,747.26	33,802	33,781	33,791
Total Revenue SS PROGRAM ADMN TRNG				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROGRAM ADMN TRNG				40,411.83	55,257	55,257.00	24,747.26	33,802	33,781	33,791
Raised by Taxation SS PROGRAM ADMN TRNG				40,411.83	55,257	55,257.00	24,747.26	33,802	33,781	33,791
10107000	51000		PERSONNEL SERVICES	200,213.80	250,366	250,366.00	195,763.71	255,747	255,747	255,747
10107000	51094		TEMPORARY	14,019.39	22,890	22,890.00	8,953.38	22,890	22,890	22,890
10107000	52120		OFFICE EQUIPMENT	0.00	80	80.00	0.00	0	0	0
10107000	52130		COMPUTER EQUIPMENT	0.00	3,600	3,600.00	0.00	3,600	3,600	3,600
10107000	54310		OFFICE SUPPLIES	150.08	400	400.00	200.00	300	300	300
10107000	54311		PRINTING AND FORMS	0.00	100	100.00	96.07	100	100	100
10107000	54314		POSTAGE	962.37	1,200	1,200.00	1,087.29	1,100	1,100	1,100
10107000	54472		ST CHGBK LS FOOD ASST PRO	38,327.00	38,328	38,328.00	28,745.00	38,328	38,328	38,328
10107000	54634		TELEPHONE	902.44	925	925.00	823.52	925	925	925
10107000	54640		EDUCATION AND TRAINING	0.00	500	500.00	0.00	500	500	500
10107000	54646		CONTRACTS	55.50	100	100.00	50.00	100	100	100
10107000	54989		MISCELLANEOUS	0.00	200	200.00	0.00	100	100	100
10107000	58001		STATE RETIREMENT	35,231.00	36,680	36,680.00	0.00	32,269	32,320	32,299
10107000	58002		SOCIAL SECURITY	9,015.59	20,904	20,904.00	12,207.18	21,316	21,316	21,316
10107000	58004		WORKMENS COMPENSATION	2,976.67	3,541	3,541.00	0.00	3,377	3,387	3,387
10107000	58006		DENTAL BENEFITS	6,075.13	6,847	6,847.00	0.00	7,293	7,293	7,293
10107000	58008		HEALTH PLANS	23,227.15	34,921	34,921.00	36,700.91	36,667	36,667	38,850
10107000	58009		VISION	867.75	918	918.00	0.00	918	918	918
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				332,023.87	422,500	422,500.00	284,627.06	425,530	425,591	427,753
Raised by Taxation				332,023.87	422,500	422,500.00	284,627.06	425,530	425,591	427,753
10107000	436101	10146	ADM SOCIAL SERVICES	(9,675.00)	0	0.00	0.00	0	0	0
10107000	446111	10146	FOOD STAMP PROGRAM ADMIN	(9,673.00)	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10107000	54646	10146	CONTRACTS	24,950.00	0	0.00	0.00	0	0	0
Total Revenue				(19,348.00)	0	0.00	0.00	0	0	0
Total Expense				24,950.00	0	0.00	0.00	0	0	0
Raised by Taxation SNAP BONUS AWARD ALLOCATION				5,602.00	0	0.00	0.00	0	0	0
Total Revenue SS PROG ADMN FDSTMPS				(19,348.00)	0	0.00	0.00	0	0	0
Total Expense SS PROG ADMN FDSTMPS				356,973.87	422,500	422,500.00	284,627.06	425,530	425,591	427,753
Raised by Taxation SS PROG ADMN FDSTMPS				337,625.87	422,500	422,500.00	284,627.06	425,530	425,591	427,753
10108000	51000		PERSONNEL SERVICES	309,991.84	318,502	318,502.00	277,036.37	328,583	328,583	328,583
10108000	52110		FURNITURE AND FURNISHINGS	1,401.12	0	0.00	0.00	0	0	0
10108000	52130		COMPUTER EQUIPMENT	0.00	3,600	3,600.00	0.00	3,600	3,600	3,600
10108000	54310		OFFICE SUPPLIES	486.90	2,000	1,920.00	1,014.28	1,900	1,900	1,900
10108000	54311		PRINTING AND FORMS	0.00	100	180.00	177.00	200	200	200
10108000	54313		BOOKS AND SUPPLEMENTS	120.00	175	175.00	60.00	100	100	100
10108000	54314		POSTAGE	0.00	50	50.00	0.00	0	0	0
10108000	54445		LAB ANALYSIS	162.00	1,500	1,500.00	0.00	1,500	1,500	1,500
10108000	54465		STATE CHGBK CSHS	5,158.00	8,000	8,000.00	4,936.00	8,000	8,000	8,000
10108000	54634		TELEPHONE	872.64	1,300	1,300.00	760.05	1,000	1,000	1,000
10108000	54636		INTERNET COSTS	316.03	500	500.00	245.39	456	456	456
10108000	54640		EDUCATION AND TRAINING	0.00	2,500	2,500.00	200.00	2,500	2,500	2,500
10108000	54675		TRAVEL	0.00	75	75.00	0.00	75	75	75
10108000	54682		SPECIAL SERVICES	688.00	1,600	1,600.00	1,088.00	1,600	1,600	1,600
10108000	54782		SOFTWARE ACCESSORIES	66.46	0	0.00	0.00	0	0	0
10108000	54989		MISCELLANEOUS	0.00	100	100.00	0.00	0	0	0
10108000	58001		STATE RETIREMENT	45,174.00	52,682	52,682.00	0.00	47,998	48,493	48,295

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10108000	58002		SOCIAL SECURITY	23,047.25	24,365	24,365.00	20,415.78	25,137	25,137	25,137
10108000	58003		DISABILITY INSURANCE	107.33	131	131.00	0.00	135	134	134
10108000	58004		WORKMENS COMPENSATION	2,909.91	3,376	3,376.00	0.00	3,554	3,563	3,563
10108000	58006		DENTAL BENEFITS	7,499.56	8,491	8,491.00	0.00	8,932	8,943	8,943
10108000	58007		LIFE INSURANCE	500.21	548	548.00	0.00	543	541	541
10108000	58008		HEALTH PLANS	89,961.45	91,873	91,873.00	104,469.82	118,828	118,828	122,853
10108000	58009		VISION	914.07	967	967.00	0.00	967	967	967
10108000	58011		FLEX PLAN	2,058.18	2,173	2,173.00	1,769.16	2,169	2,171	2,171
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				491,434.95	524,608	524,608.00	412,171.85	557,777	558,291	562,118
Raised by Taxation				491,434.95	524,608	524,608.00	412,171.85	557,777	558,291	562,118
Total Revenue SS PROG ADMN CHILD SPT CLTN				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROG ADMN CHILD SPT CLTN				491,434.95	524,608	524,608.00	412,171.85	557,777	558,291	562,118
Raised by Taxation SS PROG ADMN CHILD SPT CLTN				491,434.95	524,608	524,608.00	412,171.85	557,777	558,291	562,118
10110000	51000		PERSONNEL SERVICES	85,206.35	86,910	86,910.00	75,202.59	88,650	88,650	88,650
10110000	54310		OFFICE SUPPLIES	64.35	200	200.00	150.00	200	200	200
10110000	54634		TELEPHONE	164.24	200	200.00	149.49	200	200	200
10110000	54640		EDUCATION AND TRAINING	0.00	500	500.00	0.00	500	500	500
10110000	54989		MISCELLANEOUS	0.00	200	200.00	0.00	0	0	0
10110000	58001		STATE RETIREMENT	12,188.00	14,375	14,375.00	0.00	12,950	13,083	13,030
10110000	58002		SOCIAL SECURITY	6,245.52	6,649	6,649.00	5,491.08	6,782	6,782	6,782
10110000	58004		WORKMENS COMPENSATION	961.12	1,126	1,126.00	0.00	1,171	1,174	1,174
10110000	58006		DENTAL BENEFITS	1,678.52	1,892	1,892.00	0.00	2,015	2,015	2,015
10110000	58008		HEALTH PLANS	26,985.50	27,735	27,735.00	25,399.82	29,122	29,122	31,258
10110000	58009		VISION	240.10	254	254.00	0.00	254	254	254
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				133,733.70	140,041	140,041.00	106,392.98	141,844	141,980	144,063
Raised by Taxation				133,733.70	140,041	140,041.00	106,392.98	141,844	141,980	144,063

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
Total Revenue SS PROG ADMN FRAUD ABUSE				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROG ADMN FRAUD ABUSE				133,733.70	140,041	140,041.00	106,392.98	141,844	141,980	144,063
Raised by Taxation SS PROG ADMN FRAUD ABUSE				133,733.70	140,041	140,041.00	106,392.98	141,844	141,980	144,063
10116000	51000		PERSONNEL SERVICES	156,506.19	173,114	150,948.00	117,393.41	133,055	133,055	133,055
10116000	51094		TEMPORARY	0.00	0	22,166.00	14,221.52	26,192	26,192	26,192
10116000	54310		OFFICE SUPPLIES	111.68	600	600.00	150.00	500	500	500
10116000	54634		TELEPHONE	505.56	650	650.00	451.63	550	550	550
10116000	54640		EDUCATION AND TRAINING	0.00	150	150.00	0.00	150	150	150
10116000	58001		STATE RETIREMENT	12,596.00	14,339	14,339.00	0.00	15,171	15,179	15,183
10116000	58002		SOCIAL SECURITY	11,552.14	13,243	13,243.00	9,649.21	12,182	12,182	12,182
10116000	58004		WORKMENS COMPENSATION	1,950.40	2,243	2,243.00	0.00	1,757	1,762	1,762
10116000	58006		DENTAL BENEFITS	4,315.93	4,415	4,415.00	0.00	3,743	3,743	3,743
10116000	58008		HEALTH PLANS	44,283.64	45,832	45,832.00	42,036.78	49,669	49,669	53,313
10116000	58009		VISION	617.26	592	592.00	0.00	471	471	471
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				232,438.80	255,178	255,178.00	183,902.55	243,440	243,453	247,101
Raised by Taxation				232,438.80	255,178	255,178.00	183,902.55	243,440	243,453	247,101
Total Revenue SS PROGRAM ADMN WMS				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROGRAM ADMN WMS				232,438.80	255,178	255,178.00	183,902.55	243,440	243,453	247,101
Raised by Taxation SS PROGRAM ADMN WMS				232,438.80	255,178	255,178.00	183,902.55	243,440	243,453	247,101
10120000	51000		PERSONNEL SERVICES	1,199,935.76	1,396,080	1,396,080.00	1,075,810.91	1,447,475	1,451,348	1,451,348
10120000	51094		TEMPORARY	0.00	39,299	39,299.00	0.00	32,499	32,499	32,499
10120000	52110		FURNITURE AND FURNISHINGS	332.36	0	0.00	0.00	0	0	0
10120000	52130		COMPUTER EQUIPMENT	2,052.03	1,800	0.00	0.00	1,800	1,800	1,800
10120000	54210		VEHICLE LEASING/RENTAL	0.00	0	0.00	0.00	5,000	5,000	5,000
10120000	54310		OFFICE SUPPLIES	9,404.05	11,500	10,572.00	7,385.74	10,000	10,000	10,000
10120000	54311		PRINTING AND FORMS	1,920.00	2,000	2,000.00	269.40	2,000	2,000	2,000

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10120000	54313		BOOKS AND SUPPLEMENTS	13,133.22	14,600	14,600.00	13,345.12	14,600	14,600	14,600
10120000	54314		POSTAGE	32.40	150	150.00	83.44	100	100	100
10120000	54461		ST CHGBK FOR CLIENT NOTICE	8,173.00	9,800	9,800.00	9,848.00	9,800	9,800	9,800
10120000	54466		STATE CHGBK FAIR HEARING	0.00	1,000	1,000.00	0.00	0	0	0
10120000	54468		ST CHGBK LEGAL SVCS DISABL	4,613.00	7,800	7,800.00	3,900.00	7,800	7,800	7,800
10120000	54510		MACHINE MAINTENANCE	1,711.00	1,711	1,737.00	1,737.00	1,765	1,765	1,765
10120000	54560		EQUIP RENTAL LEASE	1,392.95	1,800	1,800.00	1,161.01	1,800	1,800	1,800
10120000	54634		TELEPHONE	3,279.06	3,500	3,500.00	3,311.63	4,000	4,000	4,000
10120000	54635		CELLPHONES	872.77	900	900.00	566.89	800	800	800
10120000	54636		INTERNET COSTS	515.43	500	500.00	285.31	460	460	460
10120000	54640		EDUCATION AND TRAINING	2,950.52	5,500	5,500.00	1,623.60	6,000	6,000	6,000
10120000	54675		TRAVEL	73.61	200	200.00	2.98	200	200	200
10120000	54782		SOFTWARE ACCESSORIES	50.88	0	3,884.00	3,825.78	0	0	0
10120000	54989		MISCELLANEOUS	36,180.63	62,000	61,974.00	30,486.00	62,000	62,000	62,000
10120000	55314		CHRGBK POSTAGE	9,876.04	11,000	11,000.00	7,318.56	12,500	12,500	12,500
10120000	55370		CHRGBK AUTOMOTIVE	1,266.54	2,800	2,800.00	256.84	2,100	2,100	2,100
10120000	55371		CHRGBK GASOLINE	359.44	1,600	1,600.00	94.96	1,307	1,307	1,307
10120000	55646		CHRGBK CONTRACTS	159,374.00	63,596	63,596.00	0.00	77,864	77,017	77,017
10120000	55870		CHRGBK AUTO ALL CTY VEHICLE	600.00	800	800.00	0.00	600	600	600
10120000	58001		STATE RETIREMENT	156,705.00	172,266	172,266.00	0.00	169,342	170,743	165,307
10120000	58002		SOCIAL SECURITY	89,923.54	109,806	109,806.00	82,081.62	113,218	113,514	113,514
10120000	58003		DISABILITY INSURANCE	931.31	1,096	1,096.00	0.00	1,126	1,128	1,128
10120000	58004		WORKMENS COMPENSATION	9,699.70	11,818	11,818.00	0.00	12,561	12,596	12,596
10120000	58006		DENTAL BENEFITS	25,537.63	32,245	32,245.00	0.00	33,701	33,764	33,764
10120000	58007		LIFE INSURANCE	4,359.24	4,579	4,579.00	0.00	4,534	4,541	4,540
10120000	58008		HEALTH PLANS	247,302.10	318,773	318,773.00	209,128.73	291,454	291,454	307,569
10120000	58009		VISION	2,741.27	3,335	3,335.00	0.00	3,335	3,335	3,335
10120000	58011		FLEX PLAN	9,908.73	12,497	12,497.00	8,757.39	12,474	12,483	12,483
Total Revenue				0.00	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
Total Expense				2,005,207.21	2,306,351	2,307,507.00	1,461,280.91	2,344,215	2,349,054	2,359,732
Raised by Taxation				2,005,207.21	2,306,351	2,307,507.00	1,461,280.91	2,344,215	2,349,054	2,359,732
10120000	436101	10130	ADM SOCIAL SERVICES	(3,221.00)	(172,971)	(172,971.00)	1,500.00	0	0	0
10120000	446890	10130	FED AID OTHER SOCIAL SERVICES	0.00	0	0.00	(10,010.00)	(114,332)	(114,332)	(114,332)
10120000	54646	10130	CONTRACTS	0.00	172,971	163,416.00	0.00	91,261	91,261	91,261
10120000	54989	10130	MISCELLANEOUS	3,221.00	0	9,555.00	8,510.00	23,071	23,071	23,071
Total Revenue				(3,221.00)	(172,971)	(172,971.00)	(8,510.00)	(114,332)	(114,332)	(114,332)
Total Expense				3,221.00	172,971	172,971.00	8,510.00	114,332	114,332	114,332
Raised by Taxation WARMING SHELTERS				0.00	0	0.00	0.00	0	0	0
10120000	436101	10155	ADM SOCIAL SERVICES	(62,292.75)	0	(165,995.44)	(52,812.02)	0	0	0
10120000	54646	10155	CONTRACTS	0.00	0	45,000.00	0.00	0	0	0
10120000	54647	10155	SUB CONTRACTORS	62,292.56	0	120,995.44	69,858.02	0	0	0
Total Revenue				(62,292.75)	0	(165,995.44)	(52,812.02)	0	0	0
Total Expense				62,292.56	0	165,995.44	69,858.02	0	0	0
Raised by Taxation RAPID REHOUSING				(0.19)	0	0.00	17,046.00	0	0	0
Total Revenue SS PROGRAM ADMN OVHD				(65,513.75)	(172,971)	(338,966.44)	(61,322.02)	(114,332)	(114,332)	(114,332)
Total Expense SS PROGRAM ADMN OVHD				2,070,720.77	2,479,322	2,646,473.44	1,539,648.93	2,458,547	2,463,386	2,474,064
Raised by Taxation SS PROGRAM ADMN OVHD				2,005,207.02	2,306,351	2,307,507.00	1,478,326.91	2,344,215	2,349,054	2,359,732
10601000	418111		CHILD SUPP INCENT EARNING	(85,709.00)	(40,776)	(40,776.00)	(131,764.00)	(36,912)	(36,912)	(36,912)
10601000	424011		INTEREST AND EARNINGS	(899.45)	0	0.00	0.00	0	0	0
10601000	427011		REF PRIOR YEARS EXPENDITURES	(840.00)	0	0.00	0.00	0	0	0
10601000	427701		UNCLASSIFIED	(26,601.11)	0	0.00	(7,250.81)	0	0	0
10601000	436101		ADM SOCIAL SERVICES	(2,794,827.00)	(2,964,364)	(2,964,364.00)	(2,257,576.00)	(3,177,364)	(3,177,364)	(3,177,364)
10601000	446101		ADM SOCIAL SERVICES	(2,555,853.00)	(2,493,313)	(2,493,313.00)	(2,228,687.00)	(2,476,902)	(2,476,902)	(2,476,902)
10601000	446102		ADM CCDBG 93.575	(76,003.00)	(76,003)	(76,003.00)	(57,002.25)	(76,003)	(76,003)	(76,003)

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10601000	446111		FOOD STAMP PROGRAM ADMIN	(809,409.00)	(797,092)	(797,092.00)	(503,158.00)	(687,547)	(687,547)	(687,547)
10601000	446151		FFFS ADM	(833,399.00)	(770,053)	(770,053.00)	(461,959.00)	(756,649)	(756,649)	(756,649)
Total Revenue				(7,183,540.56)	(7,141,601)	(7,141,601.00)	(5,647,397.06)	(7,211,377)	(7,211,377)	(7,211,377)
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation				(7,183,540.56)	(7,141,601)	(7,141,601.00)	(5,647,397.06)	(7,211,377)	(7,211,377)	(7,211,377)
Total Revenue SOCIAL SERVICES PROGRAM ADMN				(7,183,540.56)	(7,141,601)	(7,141,601.00)	(5,647,397.06)	(7,211,377)	(7,211,377)	(7,211,377)
Total Expense SOCIAL SERVICES PROGRAM ADMN				0.00	0	0.00	0.00	0	0	0
Raised by Taxation SOCIAL SERVICES PROGRAM ADMN				(7,183,540.56)	(7,141,601)	(7,141,601.00)	(5,647,397.06)	(7,211,377)	(7,211,377)	(7,211,377)
Total Revenue SOC SER DEPT ADM				(7,282,114.31)	(7,314,572)	(7,511,732.16)	(5,708,719.08)	(7,325,709)	(7,325,709)	(7,325,709)
Total Expense SOC SER DEPT ADM				8,972,121.13	10,047,779	10,272,776.16	6,985,698.71	10,164,837	10,177,647	10,228,622
Raised by Taxation SOC SER DEPT ADM				1,690,006.82	2,733,207	2,761,044.00	1,276,979.63	2,839,128	2,851,938	2,902,913

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01 GENERAL FUND										
6055 DAY CARE										
10605500	436551		DAY CARE	(208,692.00)	(822,272)	(822,272.00)	(116,529.00)	(737,272)	(737,272)	(737,272)
10605500	54471		DAY CARE	287,516.43	885,000	885,000.00	146,765.67	800,000	800,000	800,000
Total Revenue				(208,692.00)	(822,272)	(822,272.00)	(116,529.00)	(737,272)	(737,272)	(737,272)
Total Expense				287,516.43	885,000	885,000.00	146,765.67	800,000	800,000	800,000
Raised by Taxation				78,824.43	62,728	62,728.00	30,236.67	62,728	62,728	62,728
Total Revenue DAY CARE				(208,692.00)	(822,272)	(822,272.00)	(116,529.00)	(737,272)	(737,272)	(737,272)
Total Expense DAY CARE				287,516.43	885,000	885,000.00	146,765.67	800,000	800,000	800,000
Raised by Taxation DAY CARE				78,824.43	62,728	62,728.00	30,236.67	62,728	62,728	62,728

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01 GENERAL FUND										
6070 PUR SVCES RECIPIENTS										
10607000	418701		SERVICES FOR RECIPIENTS	(1,022.57)	0	0.00	(26,539.28)	0	0	0
10607000	436701		SERVICES FOR RECIPIENTS	(431,527.00)	(542,937)	(542,937.00)	(1,410.00)	(542,937)	(542,937)	(542,937)
10607000	446611		TITLE IV-B 1 and 2	(72,254.00)	0	0.00	(59,819.00)	0	0	0
10607000	446701		SERIVCES FOR RECIPIENTS	(191,578.00)	(52,653)	(52,653.00)	(315,133.00)	(34,076)	(34,076)	(34,076)
10607000	446702		PREVTANF	(79,565.00)	(131,914)	(131,914.00)	(143,495.00)	(106,272)	(106,272)	(106,272)
10607000	54471		DAY CARE	94,260.92	215,000	215,000.00	35,415.40	200,000	200,000	200,000
10607000	54670		TRAVEL NON EMPLOYEES	24,262.55	100,000	100,000.00	1,887.00	100,000	100,000	100,000
10607000	54989		MISCELLANEOUS	777,657.39	1,175,000	1,175,000.00	475,941.33	1,100,000	1,100,000	1,100,000
Total Revenue				(775,946.57)	(727,504)	(727,504.00)	(546,396.28)	(683,285)	(683,285)	(683,285)
Total Expense				896,180.86	1,490,000	1,490,000.00	513,243.73	1,400,000	1,400,000	1,400,000
Raised by Taxation				120,234.29	762,496	762,496.00	(33,152.55)	716,715	716,715	716,715
Total Revenue PUR SVCES RECIPIENTS				(775,946.57)	(727,504)	(727,504.00)	(546,396.28)	(683,285)	(683,285)	(683,285)
Total Expense PUR SVCES RECIPIENTS				896,180.86	1,490,000	1,490,000.00	513,243.73	1,400,000	1,400,000	1,400,000
Raised by Taxation PUR SVCES RECIPIENTS				120,234.29	762,496	762,496.00	(33,152.55)	716,715	716,715	716,715

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
6100 MEDICAID TO STATE										
10610000	54950		COUNTY CONTRIBUTION	8,353,591.00	8,824,985	8,824,985.00	6,426,665.00	9,020,692	9,020,692	9,020,692
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				8,353,591.00	8,824,985	8,824,985.00	6,426,665.00	9,020,692	9,020,692	9,020,692
Raised by Taxation				8,353,591.00	8,824,985	8,824,985.00	6,426,665.00	9,020,692	9,020,692	9,020,692
Total Revenue MEDICAID TO STATE				0.00	0	0.00	0.00	0	0	0
Total Expense MEDICAID TO STATE				8,353,591.00	8,824,985	8,824,985.00	6,426,665.00	9,020,692	9,020,692	9,020,692
Raised by Taxation MEDICAID TO STATE				8,353,591.00	8,824,985	8,824,985.00	6,426,665.00	9,020,692	9,020,692	9,020,692

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
6101 MEDICAL OTHER										
10610100	418011		MEDICAL ASSISTANCE	(163,848.28)	(300,000)	(300,000.00)	(140,713.03)	(200,000)	(200,000)	(200,000)
10610100	436011		MEDICAL ASSISTANCE	81,799.00	140,000	122,855.00	100,368.00	79,000	79,000	79,000
10610100	446011		MEDICAL ASSISTANCE	79,515.00	140,000	140,000.00	64,591.00	79,000	79,000	79,000
10610100	54890		HEALTH INS FOR RECIPIENTS	2,250.00	0	0.00	0.00	0	0	0
10610100	54989		MISCELLANEOUS	2,250.00	20,000	37,145.00	29,159.05	42,000	42,000	42,000
Total Revenue				(2,534.28)	(20,000)	(37,145.00)	24,245.97	(42,000)	(42,000)	(42,000)
Total Expense				4,500.00	20,000	37,145.00	29,159.05	42,000	42,000	42,000
Raised by Taxation				1,965.72	0	0.00	53,405.02	0	0	0
Total Revenue MEDICAL OTHER				(2,534.28)	(20,000)	(37,145.00)	24,245.97	(42,000)	(42,000)	(42,000)
Total Expense MEDICAL OTHER				4,500.00	20,000	37,145.00	29,159.05	42,000	42,000	42,000
Raised by Taxation MEDICAL OTHER				1,965.72	0	0.00	53,405.02	0	0	0

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01 GENERAL FUND										
6109 AID TO DEP CHILDREN										
10610900	418091		FAMILY ASSISTANCE	(62,222.88)	(100,000)	(100,000.00)	(24,291.96)	(100,000)	(100,000)	(100,000)
10610900	436091		FAMILY ASSISTANCE	(227,589.00)	(355,460)	(355,460.00)	(2,097.00)	(249,018)	(249,018)	(249,018)
10610900	446091		FAMILY ASSISTANCE	(422,079.00)	(620,000)	(620,000.00)	(194,709.00)	(500,000)	(500,000)	(500,000)
10610900	446153		FFFS PROG	(412,533.00)	(556,907)	(556,907.00)	(282,901.00)	(480,960)	(480,960)	(480,960)
10610900	54433		EAF IVE FP	87,124.03	200,000	200,000.00	9,613.10	200,000	200,000	200,000
10610900	54434		EAF IVE JD PINS	0.00	30,000	30,000.00	0.00	0	0	0
10610900	54435		EAF CW FC FNP	330,946.21	600,000	600,000.00	243,837.29	600,000	600,000	600,000
10610900	54436		EAF CW FC JD PINS	99,769.11	500,000	500,000.00	1,462.50	425,000	425,000	425,000
10610900	54493		PAYMENTS TO RECIPIENTS	408,008.28	500,000	500,000.00	218,566.95	500,000	500,000	500,000
10610900	54495		PAYMENTS TO RECIPIENTS EAF	163,163.67	500,000	500,000.00	52,339.50	500,000	500,000	500,000
Total Revenue				(1,124,423.88)	(1,632,367)	(1,632,367.00)	(503,998.96)	(1,329,978)	(1,329,978)	(1,329,978)
Total Expense				1,089,011.30	2,330,000	2,330,000.00	525,819.34	2,225,000	2,225,000	2,225,000
Raised by Taxation				(35,412.58)	697,633	697,633.00	21,820.38	895,022	895,022	895,022
Total Revenue AID TO DEP CHILDREN				(1,124,423.88)	(1,632,367)	(1,632,367.00)	(503,998.96)	(1,329,978)	(1,329,978)	(1,329,978)
Total Expense AID TO DEP CHILDREN				1,089,011.30	2,330,000	2,330,000.00	525,819.34	2,225,000	2,225,000	2,225,000
Raised by Taxation AID TO DEP CHILDREN				(35,412.58)	697,633	697,633.00	21,820.38	895,022	895,022	895,022

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01 GENERAL FUND										
6119 CHILD CARE										
10611900	418191		CHILD CARE	(42,577.54)	(10,000)	(10,000.00)	(40,853.43)	(10,000)	(10,000)	(10,000)
10611900	423101		CONTR FROM SCHL DISTRICTS	(1,538,724.35)	(1,254,067)	(1,254,067.00)	(568,102.17)	(1,254,067)	(1,254,067)	(1,254,067)
10611900	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	1,000.04	0	0	0
10611900	436191		CHILD CARE	(811,147.00)	(610,348)	(610,348.00)	(442,808.00)	(644,793)	(644,793)	(644,793)
10611900	446191		FED AID CHILD CARE	(98,713.00)	(116,418)	(116,418.00)	(66,834.00)	(71,000)	(71,000)	(71,000)
10611900	54114		COMMITTEE on SPECIAL ED	3,025,578.35	2,206,000	2,206,000.00	1,661,323.93	2,206,000	2,206,000	2,206,000
10611900	54414		CARE AT PRIVATE INSTITUTION	0.00	60,000	60,000.00	0.00	0	0	0
10611900	54415		ADOPTIVE SUBSIDY FNP	375,523.47	373,430	373,430.00	277,502.48	397,000	397,000	397,000
10611900	54416		ADOPTIVE SUBSIDY FP	112,590.47	132,835	132,835.00	102,735.73	142,000	142,000	142,000
10611900	54420		FOSTER CARE FNP	495,340.40	800,000	800,000.00	245,518.22	765,000	765,000	765,000
10611900	54423		FOSTER CARE FP	0.00	40,000	40,000.00	0.00	0	0	0
Total Revenue				(2,491,161.89)	(1,990,833)	(1,990,833.00)	(1,117,597.56)	(1,979,860)	(1,979,860)	(1,979,860)
Total Expense				4,009,032.69	3,612,265	3,612,265.00	2,287,080.36	3,510,000	3,510,000	3,510,000
Raised by Taxation				1,517,870.80	1,621,432	1,621,432.00	1,169,482.80	1,530,140	1,530,140	1,530,140
Total Revenue CHILD CARE				(2,491,161.89)	(1,990,833)	(1,990,833.00)	(1,117,597.56)	(1,979,860)	(1,979,860)	(1,979,860)
Total Expense CHILD CARE				4,009,032.69	3,612,265	3,612,265.00	2,287,080.36	3,510,000	3,510,000	3,510,000
Raised by Taxation CHILD CARE				1,517,870.80	1,621,432	1,621,432.00	1,169,482.80	1,530,140	1,530,140	1,530,140

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01 GENERAL FUND										
6123 JUVENILE DELQ AND PINS										
10612300	418231		J D REPAYMENTS	(3,010.80)	0	0.00	0.00	0	0	0
10612300	427011		REF PRIOR YEARS EXPENDITURES	(3,645.60)	0	0.00	0.00	0	0	0
10612300	436231		ST AID FOR JD CARE	(53,791.56)	(147,673)	(147,673.00)	(10,270.84)	(96,010)	(96,010)	(96,010)
10612300	51093		OVERTIME	12,800.86	0	20,900.00	19,265.62	0	0	0
10612300	54412		NON SECURE DETENTION FACILITY	0.00	25,000	25,000.00	0.00	20,000	20,000	20,000
10612300	54414		CARE AT PRIVATE INSTITUTION	150.00	30,000	30,000.00	0.00	25,000	25,000	25,000
10612300	54989		MISCELLANEOUS	74,964.93	238,183	215,683.00	36,585.00	154,855	154,855	154,855
10612300	58002		SOCIAL SECURITY	975.60	0	1,600.00	1,469.88	0	0	0
Total Revenue				(60,447.96)	(147,673)	(147,673.00)	(10,270.84)	(96,010)	(96,010)	(96,010)
Total Expense				88,891.39	293,183	293,183.00	57,320.50	199,855	199,855	199,855
Raised by Taxation				28,443.43	145,510	145,510.00	47,049.66	103,845	103,845	103,845
Total Revenue JUVENILE DELQ AND PINS				(60,447.96)	(147,673)	(147,673.00)	(10,270.84)	(96,010)	(96,010)	(96,010)
Total Expense JUVENILE DELQ AND PINS				88,891.39	293,183	293,183.00	57,320.50	199,855	199,855	199,855
Raised by Taxation JUVENILE DELQ AND PINS				28,443.43	145,510	145,510.00	47,049.66	103,845	103,845	103,845

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01 GENERAL FUND										
6129 STATE TRAINING SCHOOLS										
10612900	54413		CARE STATE TRAINING SCHOOL	15,000.00	15,000	15,000.00	0.00	107,309	107,309	107,309
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				15,000.00	15,000	15,000.00	0.00	107,309	107,309	107,309
Raised by Taxation				15,000.00	15,000	15,000.00	0.00	107,309	107,309	107,309
Total Revenue STATE TRAINING SCHOOLS				0.00	0	0.00	0.00	0	0	0
Total Expense STATE TRAINING SCHOOLS				15,000.00	15,000	15,000.00	0.00	107,309	107,309	107,309
Raised by Taxation STATE TRAINING SCHOOLS				15,000.00	15,000	15,000.00	0.00	107,309	107,309	107,309

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01 GENERAL FUND										
6140 SAFETY NET										
10614000	418401		SAFETY NET	(74,038.99)	(75,000)	(75,000.00)	(47,737.73)	(75,000)	(75,000)	(75,000)
10614000	436401		SAFETY NET	(99,397.00)	(209,250)	(209,250.00)	(33,456.00)	(195,750)	(195,750)	(195,750)
10614000	446401		FED AID SAFETY NET	(21,000.00)	0	0.00	(3,899.00)	0	0	0
10614000	54493		PAYMENTS TO RECIPIENTS	465,422.47	850,000	850,000.00	202,249.89	800,000	800,000	800,000
Total Revenue				(194,435.99)	(284,250)	(284,250.00)	(85,092.73)	(270,750)	(270,750)	(270,750)
Total Expense				465,422.47	850,000	850,000.00	202,249.89	800,000	800,000	800,000
Raised by Taxation				270,986.48	565,750	565,750.00	117,157.16	529,250	529,250	529,250
Total Revenue SAFETY NET				(194,435.99)	(284,250)	(284,250.00)	(85,092.73)	(270,750)	(270,750)	(270,750)
Total Expense SAFETY NET				465,422.47	850,000	850,000.00	202,249.89	800,000	800,000	800,000
Raised by Taxation SAFETY NET				270,986.48	565,750	565,750.00	117,157.16	529,250	529,250	529,250

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01 GENERAL FUND										
6141 STATE FUEL ASSISTANCE										
10078000	446412		FED AID HEAP	0.00	0	(73,622.00)	(56,909.00)	0	0	0
10078000	54457		HEAP NON PA	0.00	0	17,131.00	15,358.69	0	0	0
10078000	54989		MISCELLANEOUS	0.00	0	56,491.00	55,935.00	0	0	0
Total Revenue				0.00	0	(73,622.00)	(56,909.00)	0	0	0
Total Expense				0.00	0	73,622.00	71,293.69	0	0	0
Raised by Taxation				0.00	0	0.00	14,384.69	0	0	0
Total Revenue ST AID FUEL ASTNC HEAP 02 03				0.00	0	(73,622.00)	(56,909.00)	0	0	0
Total Expense ST AID FUEL ASTNC HEAP 02 03				0.00	0	73,622.00	71,293.69	0	0	0
Raised by Taxation ST AID FUEL ASTNC HEAP 02 03				0.00	0	0.00	14,384.69	0	0	0
10614100	418411		HEAP	(21,276.88)	0	0.00	(14,447.60)	0	0	0
10614100	446411		FED AID FUEL CRISIS HEAP	(54,935.00)	0	0.00	0.00	0	0	0
10614100	54457		HEAP NON PA	13,059.32	0	0.00	0.00	0	0	0
10614100	54989		MISCELLANEOUS	63,010.00	0	0.00	0.00	0	0	0
Total Revenue				(76,211.88)	0	0.00	(14,447.60)	0	0	0
Total Expense				76,069.32	0	0.00	0.00	0	0	0
Raised by Taxation				(142.56)	0	0.00	(14,447.60)	0	0	0
10614100	446411	10172	FED AID FUEL CRISIS HEAP	0.00	0	(72,416.00)	(754.00)	0	0	0
10614100	51093	10172	OVERTIME	0.00	0	50,857.00	0.00	0	0	0
10614100	52110	10172	FURNITURE AND FURNISHINGS	0.00	0	8,627.00	0.00	0	0	0
10614100	52130	10172	COMPUTER EQUIPMENT	0.00	0	6,757.00	0.00	0	0	0
10614100	54782	10172	SOFTWARE ACCESSORIES	0.00	0	1,530.00	0.00	0	0	0
10614100	54989	10172	MISCELLANEOUS	0.00	0	754.00	754.00	0	0	0
10614100	58002	10172	SOCIAL SECURITY	0.00	0	3,891.00	0.00	0	0	0
Total Revenue				0.00	0	(72,416.00)	(754.00)	0	0	0
Total Expense				0.00	0	72,416.00	754.00	0	0	0
Raised by Taxation LOW INCOME HOME ENERGY ASSIST. PROG				0.00	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
6141 STATE FUEL ASSISTANCE										
			Total Revenue STATE FUEL ASSISTANCE	(76,211.88)	0	(72,416.00)	(15,201.60)	0	0	0
			Total Expense STATE FUEL ASSISTANCE	76,069.32	0	72,416.00	754.00	0	0	0
			Raised by Taxation STATE FUEL ASSISTANCE	(142.56)	0	0.00	(14,447.60)	0	0	0
			Total Revenue STATE FUEL ASSISTANCE	(76,211.88)	0	(146,038.00)	(72,110.60)	0	0	0
			Total Expense STATE FUEL ASSISTANCE	76,069.32	0	146,038.00	72,047.69	0	0	0
			Raised by Taxation STATE FUEL ASSISTANCE	(142.56)	0	0.00	(62.91)	0	0	0

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01 GENERAL FUND										
6142 EMER AID ADULTS										
10614200	418421		REPYMT EMERGENCY AID ADULTS	(4,662.00)	0	0.00	(3,405.00)	0	0	0
10614200	436421		EMERGENCY AID-ADULTS	(1,915.00)	(6,000)	(6,000.00)	225.00	(5,400)	(5,400)	(5,400)
10614200	54493		PAYMENTS TO RECIPIENTS	7,089.00	25,000	25,000.00	3,254.91	20,000	20,000	20,000
Total Revenue				(6,577.00)	(6,000)	(6,000.00)	(3,180.00)	(5,400)	(5,400)	(5,400)
Total Expense				7,089.00	25,000	25,000.00	3,254.91	20,000	20,000	20,000
Raised by Taxation				512.00	19,000	19,000.00	74.91	14,600	14,600	14,600
Total Revenue EMER AID ADULTS				(6,577.00)	(6,000)	(6,000.00)	(3,180.00)	(5,400)	(5,400)	(5,400)
Total Expense EMER AID ADULTS				7,089.00	25,000	25,000.00	3,254.91	20,000	20,000	20,000
Raised by Taxation EMER AID ADULTS				512.00	19,000	19,000.00	74.91	14,600	14,600	14,600

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01 GENERAL FUND										
6293 PUTNAM WORKFORCE PARTNERSHIP										
10629300	447912		WIA ADULT CFDA 17.258	(95,826.73)	(92,585)	(98,180.00)	(115,689.25)	(67,374)	(67,374)	(67,374)
10629300	447915		WIA READY TO WORK	258.23	0	0.00	0.00	0	0	0
10629300	447917		WIA DISLOCATED WORKER 17.260	(96,956.42)	(71,406)	(71,406.00)	(19,282.30)	(90,473)	(90,473)	(90,473)
10629300	51000		PERSONNEL SERVICES	135,271.35	137,977	137,977.00	119,473.98	144,417	144,417	144,417
10629300	54310		OFFICE SUPPLIES	1,357.66	2,300	2,200.00	1,932.97	1,800	1,800	1,800
10629300	54311		PRINTING AND FORMS	4.90	400	400.00	0.00	400	400	400
10629300	54313		BOOKS AND SUPPLEMENTS	0.00	500	500.00	0.00	0	0	0
10629300	54314		POSTAGE	0.00	50	50.00	0.00	0	0	0
10629300	54560		EQUIP RENTAL LEASE	1,678.26	1,800	1,800.00	1,309.41	1,800	1,800	1,800
10629300	54634		TELEPHONE	1,486.31	2,200	2,200.00	1,260.32	1,500	1,500	1,500
10629300	54636		INTERNET COSTS	1,522.80	1,550	1,550.00	1,269.00	1,550	1,550	1,550
10629300	54675		TRAVEL	0.00	100	100.00	0.00	0	0	0
10629300	54782		SOFTWARE ACCESSORIES	0.00	0	5,695.00	5,694.98	0	0	0
10629300	55314		CHRGBK POSTAGE	225.65	1,500	1,500.00	50.90	1,000	1,000	1,000
10629300	58001		STATE RETIREMENT	19,712.00	22,822	22,822.00	0.00	21,096	21,313	21,226
10629300	58002		SOCIAL SECURITY	9,910.99	10,555	10,555.00	8,724.30	11,048	11,048	11,048
10629300	58004		WORKMENS COMPENSATION	1,554.69	1,788	1,788.00	0.00	1,907	1,913	1,913
10629300	58006		DENTAL BENEFITS	3,197.54	3,604	3,604.00	0.00	3,839	3,839	3,839
10629300	58008		HEALTH PLANS	25,785.84	26,484	26,484.00	24,277.22	27,808	27,808	29,848
10629300	58009		VISION	456.56	483	483.00	0.00	483	483	483
Total Revenue				(192,524.92)	(163,991)	(169,586.00)	(134,971.55)	(157,847)	(157,847)	(157,847)
Total Expense				202,164.55	214,113	219,708.00	163,993.08	218,648	218,871	220,824
Raised by Taxation				9,639.63	50,122	50,122.00	29,021.53	60,801	61,024	62,977
Total Revenue PUTNAM WORKFORCE PARTNERSHIP				(192,524.92)	(163,991)	(169,586.00)	(134,971.55)	(157,847)	(157,847)	(157,847)
Total Expense PUTNAM WORKFORCE PARTNERSHIP				202,164.55	214,113	219,708.00	163,993.08	218,648	218,871	220,824
Raised by Taxation PUTNAM WORKFORCE PARTNERSHIP				9,639.63	50,122	50,122.00	29,021.53	60,801	61,024	62,977

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01 GENERAL FUND										
6326 DSS GRANTS										
10058000	436101		ADM SOCIAL SERVICES	(40,573.00)	(39,298)	(33,000.00)	66.00	0	0	0
10058000	51000		PERSONNEL SERVICES	29,985.30	29,805	0.00	0.00	0	0	0
10058000	54635		CELLPHONES	397.02	436	0.00	0.00	0	0	0
10058000	54646		CONTRACTS	0.00	0	33,000.00	16,500.00	0	0	0
10058000	58001		STATE RETIREMENT	4,343.00	4,930	0.00	0.00	0	0	0
10058000	58002		SOCIAL SECURITY	2,350.17	2,280	0.00	0.00	0	0	0
10058000	58003		DISABILITY INSURANCE	45.87	55	0.00	0.00	0	0	0
10058000	58004		WORKMENS COMPENSATION	65.15	74	0.00	0.00	0	0	0
10058000	58006		DENTAL BENEFITS	552.71	642	0.00	0.00	0	0	0
10058000	58007		LIFE INSURANCE	212.96	228	0.00	0.00	0	0	0
10058000	58008		HEALTH PLANS	0.00	350	0.00	0.00	0	0	0
10058000	58011		FLEX PLAN	765.32	1,087	0.00	0.00	0	0	0
Total Revenue				(40,573.00)	(39,298)	(33,000.00)	66.00	0	0	0
Total Expense				38,717.50	39,887	33,000.00	16,500.00	0	0	0
Raised by Taxation				(1,855.50)	589	0.00	16,566.00	0	0	0
Total Revenue SAFE HARBOR				(40,573.00)	(39,298)	(33,000.00)	66.00	0	0	0
Total Expense SAFE HARBOR				38,717.50	39,887	33,000.00	16,500.00	0	0	0
Raised by Taxation SAFE HARBOR				(1,855.50)	589	0.00	16,566.00	0	0	0
10061000	446123		TANF	(25,000.00)	0	(50,000.00)	(25,000.00)	0	0	0
10061000	54647		SUB CONTRACTORS	25,000.00	0	50,000.00	24,999.81	0	0	0
Total Revenue				(25,000.00)	0	(50,000.00)	(25,000.00)	0	0	0
Total Expense				25,000.00	0	50,000.00	24,999.81	0	0	0
Raised by Taxation				0.00	0	0.00	(0.19)	0	0	0
Total Revenue OEOP NON RSDTL DV SVCS				(25,000.00)	0	(50,000.00)	(25,000.00)	0	0	0
Total Expense OEOP NON RSDTL DV SVCS				25,000.00	0	50,000.00	24,999.81	0	0	0
Raised by Taxation OEOP NON RSDTL DV SVCS				0.00	0	0.00	(0.19)	0	0	0
10067000	446123		TANF Funding	(65,753.00)	0	(78,176.00)	(38,464.00)	0	0	0

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01 GENERAL FUND										
6326 DSS GRANTS										
10067000	54647		SUB CONTRACTORS	65,752.18	0	78,176.00	68,392.93	0	0	0
Total Revenue				(65,753.00)	0	(78,176.00)	(38,464.00)	0	0	0
Total Expense				65,752.18	0	78,176.00	68,392.93	0	0	0
Raised by Taxation				(0.82)	0	0.00	29,928.93	0	0	0
Total Revenue OEOP TANF SMR YTH				(65,753.00)	0	(78,176.00)	(38,464.00)	0	0	0
Total Expense OEOP TANF SMR YTH				65,752.18	0	78,176.00	68,392.93	0	0	0
Raised by Taxation OEOP TANF SMR YTH				(0.82)	0	0.00	29,928.93	0	0	0
22070000	436233		CHILD ADVOCACY CENTER	(164,763.00)	(164,051)	(164,051.00)	(63,452.00)	(150,362)	(150,362)	(150,362)
22070000	51000		PERSONNEL SERVICES	87,624.10	90,881	90,881.00	77,787.36	83,335	83,335	83,335
22070000	52110		FURNITURE AND FURNISHINGS	4,453.56	0	0.00	0.00	0	0	0
22070000	54310		OFFICE SUPPLIES	457.33	500	500.00	499.40	800	800	800
22070000	54311		PRINTING AND FORMS	329.17	350	350.00	116.00	180	180	180
22070000	54313		BOOKS AND SUPPLEMENTS	3,850.00	850	850.00	850.00	850	850	850
22070000	54314		POSTAGE	0.00	28	28.00	0.00	10	10	10
22070000	54410		SUPPLIES AND MAT	1,704.38	2,178	2,178.00	379.53	1,000	1,000	1,000
22070000	54560		EQUIP RENTAL LEASE	2,506.38	2,559	2,559.00	2,292.81	2,559	2,559	2,559
22070000	54634		TELEPHONE	1,650.57	1,700	1,700.00	1,502.83	1,700	1,700	1,700
22070000	54636		INTERNET COSTS	519.70	528	528.00	422.42	695	695	695
22070000	54640		EDUCATION AND TRAINING	300.00	4,885	4,885.00	1,300.00	4,000	4,000	4,000
22070000	54675		TRAVEL	186.30	1,000	1,000.00	79.52	800	800	800
22070000	54800		INSURANCE	740.00	740	740.00	0.00	0	0	0
22070000	55314		CHRGBK POSTAGE	21.00	35	35.00	33.40	25	25	25
22070000	55646		CHRGBK CONTRACTS	25,247.00	25,247	25,247.00	18,935.00	25,247	25,247	25,247
22070000	58001		STATE RETIREMENT	12,151.00	14,545	14,545.00	0.00	10,687	10,729	10,705

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01 GENERAL FUND										
6326 DSS GRANTS										
22070000	58002		SOCIAL SECURITY	6,573.45	6,952	6,952.00	5,857.35	6,375	6,375	6,375
22070000	58003		DISABILITY INSURANCE	64.92	80	80.00	0.00	66	66	66
22070000	58004		WORKMENS COMPENSATION	617.69	719	719.00	0.00	717	719	719
22070000	58006		DENTAL BENEFITS	2,310.98	2,624	2,624.00	0.00	2,739	2,744	2,744
22070000	58007		LIFE INSURANCE	305.08	335	335.00	0.00	265	264	264
22070000	58008		HEALTH PLANS	13,470.80	14,145	14,145.00	12,740.64	16,067	16,067	17,246
22070000	58009		VISION	251.44	266	266.00	0.00	266	266	266
22070000	58011		FLEX PLAN	1,029.24	1,087	1,087.00	884.59	1,085	1,085	1,085
Total Revenue				(164,763.00)	(164,051)	(164,051.00)	(63,452.00)	(150,362)	(150,362)	(150,362)
Total Expense				166,364.09	172,234	172,234.00	123,680.85	159,468	159,516	160,671
Raised by Taxation				1,601.09	8,183	8,183.00	60,228.85	9,106	9,154	10,309
Total Revenue OEOP CHILD ADVCY CTR				(164,763.00)	(164,051)	(164,051.00)	(63,452.00)	(150,362)	(150,362)	(150,362)
Total Expense OEOP CHILD ADVCY CTR				166,364.09	172,234	172,234.00	123,680.85	159,468	159,516	160,671
Raised by Taxation OEOP CHILD ADVCY CTR				1,601.09	8,183	8,183.00	60,228.85	9,106	9,154	10,309
22071000	446131		CRIME VICTIMS BOARD	(316,398.13)	(298,665)	(371,118.00)	(278,754.37)	(290,255)	(290,255)	(290,255)
22071000	51000		PERSONNEL SERVICES	149,726.13	169,765	169,765.00	131,677.27	170,928	170,928	170,928
22071000	52110		FURNITURE AND FURNISHINGS	0.00	0	15,652.17	5,618.64	0	0	0
22071000	52130		COMPUTER EQUIPMENT	1,339.08	0	3,500.00	2,891.28	0	0	0
22071000	52180		OTHER EQUIPMENT	0.00	0	4,714.00	4,714.00	0	0	0
22071000	52650		MOTOR VEHICLES	0.00	0	25,194.83	25,194.68	0	0	0
22071000	54310		OFFICE SUPPLIES	995.57	500	769.00	355.21	1,000	1,000	1,000
22071000	54410		SUPPLIES AND MAT	412.36	1,500	1,671.00	1,333.71	1,000	1,000	1,000
22071000	54635		CELLPHONES	1,474.96	1,744	1,744.00	1,276.26	1,744	1,744	1,744
22071000	54640		EDUCATION AND TRAINING	250.00	5,100	1,642.00	800.00	4,639	4,639	4,639
22071000	54646		CONTRACTS	57,068.12	58,080	72,741.00	56,856.28	59,000	59,000	59,000
22071000	54675		TRAVEL	185.73	861	0.00	0.00	500	500	500
22071000	54710		BLDG MAINT AND REPAIRS	29,076.91	0	12,550.00	12,500.00	0	0	0
22071000	54782		SOFTWARE ACCESSORIES	271.11	0	60.00	59.68	0	0	0

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01 GENERAL FUND										
6326 DSS GRANTS										
22071000	55370		CHRGBK AUTOMOTIVE	0.00	0	0.00	0.00	500	500	500
22071000	55371		CHRGBK GASOLINE	0.00	0	0.00	0.00	600	600	600
22071000	55870		CHRGBK AUTO ALL CTY VEHICLE	0.00	0	0.00	0.00	200	200	200
22071000	58001		STATE RETIREMENT	10,019.00	11,634	11,634.00	0.00	11,136	10,996	11,065
22071000	58002		SOCIAL SECURITY	10,965.13	12,987	12,987.00	9,895.88	13,076	13,076	13,076
22071000	58004		WORKMENS COMPENSATION	1,811.25	2,200	2,200.00	0.00	2,257	2,264	2,264
22071000	58006		DENTAL BENEFITS	4,636.80	5,225	5,225.00	0.00	5,566	5,566	5,566
22071000	58008		HEALTH PLANS	13,867.84	17,155	17,155.00	5,417.28	28,946	28,946	30,941
22071000	58009		VISION	662.63	701	701.00	0.00	701	701	701
Total Revenue				(316,398.13)	(298,665)	(371,118.00)	(278,754.37)	(290,255)	(290,255)	(290,255)
Total Expense				282,762.62	287,452	359,905.00	258,590.17	301,793	301,660	303,724
Raised by Taxation				(33,635.51)	(11,213)	(11,213.00)	(20,164.20)	11,538	11,405	13,469
Total Revenue OEOP CRIME VCTM				(316,398.13)	(298,665)	(371,118.00)	(278,754.37)	(290,255)	(290,255)	(290,255)
Total Expense OEOP CRIME VCTM				282,762.62	287,452	359,905.00	258,590.17	301,793	301,660	303,724
Raised by Taxation OEOP CRIME VCTM				(33,635.51)	(11,213)	(11,213.00)	(20,164.20)	11,538	11,405	13,469
22072000	58002		SOCIAL SECURITY	0.00	0	0.00	18.78	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	18.78	0	0	0
Raised by Taxation				0.00	0	0.00	18.78	0	0	0
Total Revenue OEOP CHILD FTLTY RVW				0.00	0	0.00	0.00	0	0	0
Total Expense OEOP CHILD FTLTY RVW				0.00	0	0.00	18.78	0	0	0
Raised by Taxation OEOP CHILD FTLTY RVW				0.00	0	0.00	18.78	0	0	0
22073000	446132		NATL CHLDRN ALLIANCE 16.543	(43,615.45)	0	0.00	0.00	0	0	0
22073000	51000		PERSONNEL SERVICES	10,582.92	0	0.00	0.00	0	0	0
22073000	54640		EDUCATION AND TRAINING	25,835.00	0	0.00	0.00	0	0	0
22073000	54782		SOFTWARE ACCESSORIES	3,825.00	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
6326 DSS GRANTS										
22073000	54989		MISCELLANEOUS	177.25	0	0.00	0.00	0	0	0
22073000	58001		STATE RETIREMENT	1,795.00	0	0.00	0.00	0	0	0
22073000	58002		SOCIAL SECURITY	826.83	0	0.00	0.00	0	0	0
22073000	58003		DISABILITY INSURANCE	18.18	0	0.00	0.00	0	0	0
22073000	58004		WORKMENS COMPENSATION	26.54	0	0.00	0.00	0	0	0
22073000	58007		LIFE INSURANCE	87.17	0	0.00	0.00	0	0	0
22073000	58011		FLEX PLAN	249.18	0	0.00	0.00	0	0	0
Total Revenue				(43,615.45)	0	0.00	0.00	0	0	0
Total Expense				43,423.07	0	0.00	0.00	0	0	0
Raised by Taxation				(192.38)	0	0.00	0.00	0	0	0
Total Revenue OEOP NAT CHIL ALNC				(43,615.45)	0	0.00	0.00	0	0	0
Total Expense OEOP NAT CHIL ALNC				43,423.07	0	0.00	0.00	0	0	0
Raised by Taxation OEOP NAT CHIL ALNC				(192.38)	0	0.00	0.00	0	0	0
24077000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(689.74)	(700)	(700.00)	(536.74)	(700)	(700)	(700)
24077000	54634		TELEPHONE	689.74	700	700.00	635.84	700	700	700
Total Revenue				(689.74)	(700)	(700.00)	(536.74)	(700)	(700)	(700)
Total Expense				689.74	700	700.00	635.84	700	700	700
Raised by Taxation				0.00	0	0.00	99.10	0	0	0
Total Revenue OEOP WKFRC PTNSH				(689.74)	(700)	(700.00)	(536.74)	(700)	(700)	(700)
Total Expense OEOP WKFRC PTNSH				689.74	700	700.00	635.84	700	700	700
Raised by Taxation OEOP WKFRC PTNSH				0.00	0	0.00	99.10	0	0	0
Total Revenue DSS GRANTS				(656,792.32)	(502,714)	(697,045.00)	(406,141.11)	(441,317)	(441,317)	(441,317)
Total Expense DSS GRANTS				622,709.20	500,273	694,015.00	492,818.38	461,961	461,876	465,095

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01 GENERAL FUND										
			Raised by Taxation DSS GRANTS	(34,083.12)	(2,441)	(3,030.00)	86,677.27	20,644	20,559	23,778
			Total Revenue Department of Social Services	(13,071,863.00)	(13,612,176)	(14,172,445.16)	(8,680,761.74)	(13,069,428)	(13,069,428)	(13,069,428)
			Total Expense Department of Social Services	25,089,299.34	29,107,598	29,695,115.16	17,906,116.31	28,970,302	28,983,250	29,039,397
			Raised by Taxation Department of Social Services	12,017,436.34	15,495,422	15,522,670.00	9,225,354.57	15,900,874	15,913,822	15,969,969

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01 GENERAL FUND										
6410 DEPARTMENT OF TOURISM										
10641000	427011		REF PRIOR YEARS EXPENDITURES	(500.00)	0	0.00	0.00	0	0	0
10641000	437151		STATE AID I LOVE NEW YORK	(12,059.50)	0	(28,048.00)	(28,048.00)	(56,000)	(56,000)	(56,000)
10641000	51000		PERSONNEL SERVICES	80,000.15	81,900	81,900.00	72,486.20	81,900	83,845	83,845
10641000	51094		TEMPORARY	5,700.00	9,870	10,754.00	7,695.00	15,210	15,210	15,210
10641000	54310		OFFICE SUPPLIES	169.31	750	750.00	677.76	750	750	750
10641000	54311		PRINTING AND FORMS	4.06	1,000	1,000.00	806.09	1,000	1,000	1,000
10641000	54313		BOOKS AND SUPPLEMENTS	1,100.00	2,500	1,900.00	1,375.00	2,000	2,000	2,000
10641000	54328		I LOVE NEW YORK PROGRAM	40,920.14	50,000	77,096.00	64,389.60	112,000	112,000	112,000
10641000	54410		SUPPLIES AND MAT	0.00	500	500.00	0.00	500	500	500
10641000	54634		TELEPHONE	123.71	500	500.00	121.86	500	500	500
10641000	54635		CELLPHONES	397.02	500	500.00	311.18	0	0	0
10641000	54640		EDUCATION AND TRAINING	590.00	1,500	900.00	190.00	1,500	1,500	1,500
10641000	54664		ADVERTISING	7,380.00	12,500	12,500.00	9,315.00	12,500	12,500	12,500
10641000	54675		TRAVEL	0.00	0	0.00	0.00	1,000	1,000	1,000
10641000	54678		LEASED TRANSPORTATION	746.46	10,000	10,000.00	1,944.99	15,000	15,000	15,000
10641000	54989		MISCELLANEOUS	0.00	0	0.00	0.00	2,500	2,500	2,500
10641000	55314		CHRGBK POSTAGE	26.00	500	1,700.00	835.81	2,000	2,000	2,000
10641000	58001		STATE RETIREMENT	6,348.00	6,289	6,289.00	0.00	6,327	6,372	6,412
10641000	58002		SOCIAL SECURITY	6,162.09	7,020	7,088.00	6,053.62	7,429	7,578	7,578
10641000	58003		DISABILITY INSURANCE	122.04	150	150.00	0.00	150	153	153
10641000	58004		WORKMENS COMPENSATION	174.53	204	204.00	0.00	206	210	210
10641000	58006		DENTAL BENEFITS	1,105.41	1,283	1,283.00	0.00	1,255	1,266	1,266
10641000	58007		LIFE INSURANCE	571.53	626	626.00	0.00	606	617	617
10641000	58008		HEALTH PLANS	21,488.16	22,070	22,070.00	9,900.78	10,158	10,158	10,765
10641000	58011		FLEX PLAN	2,058.18	2,173	2,173.00	1,769.16	2,169	2,171	2,171
Total Revenue				(12,559.50)	0	(28,048.00)	(28,048.00)	(56,000)	(56,000)	(56,000)
Total Expense				175,186.79	211,835	239,883.00	177,872.05	276,660	278,830	279,477
Raised by Taxation				162,627.29	211,835	211,835.00	149,824.05	220,660	222,830	223,477
Total Revenue DEPARTMENT OF TOURISM				(12,559.50)	0	(28,048.00)	(28,048.00)	(56,000)	(56,000)	(56,000)

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
Total Expense DEPARTMENT OF TOURISM				175,186.79	211,835	239,883.00	177,872.05	276,660	278,830	279,477
Raised by Taxation DEPARTMENT OF TOURISM				162,627.29	211,835	211,835.00	149,824.05	220,660	222,830	223,477

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
6420 PUTNAM ECONOMIC DVLP CORP										
25642000	54950		COUNTY CONTRIBUTION	170,000.00	154,000	154,000.00	128,333.30	162,000	162,000	162,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				170,000.00	154,000	154,000.00	128,333.30	162,000	162,000	162,000
Raised by Taxation				170,000.00	154,000	154,000.00	128,333.30	162,000	162,000	162,000
Total Revenue PUTNAM ECONOMIC DVLP CORP				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM ECONOMIC DVLP CORP				170,000.00	154,000	154,000.00	128,333.30	162,000	162,000	162,000
Raised by Taxation PUTNAM ECONOMIC DVLP CORP				170,000.00	154,000	154,000.00	128,333.30	162,000	162,000	162,000

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
6450 COMMUNITY ACTION PROGRAM CAP										
25645000	54950		COUNTY CONTRIBUTION	12,000.00	12,000	12,000.00	7,000.00	12,000	12,480	12,480
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				12,000.00	12,000	12,000.00	7,000.00	12,000	12,480	12,480
Raised by Taxation				12,000.00	12,000	12,000.00	7,000.00	12,000	12,480	12,480
Total Revenue COMMUNITY ACTION PROGRAM CAP				0.00	0	0.00	0.00	0	0	0
Total Expense COMMUNITY ACTION PROGRAM CAP				12,000.00	12,000	12,000.00	7,000.00	12,000	12,480	12,480
Raised by Taxation COMMUNITY ACTION PROGRAM CAP				12,000.00	12,000	12,000.00	7,000.00	12,000	12,480	12,480

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
6460 PUTNAM INDUSTRIAL DVLP CORP										
25646000	54646		CONTRACTS	20,000.00	50,000	50,000.00	30,000.00	40,000	40,000	40,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				20,000.00	50,000	50,000.00	30,000.00	40,000	40,000	40,000
Raised by Taxation				20,000.00	50,000	50,000.00	30,000.00	40,000	40,000	40,000
Total Revenue PUTNAM INDUSTRIAL DVLP CORP				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM INDUSTRIAL DVLP CORP				20,000.00	50,000	50,000.00	30,000.00	40,000	40,000	40,000
Raised by Taxation PUTNAM INDUSTRIAL DVLP CORP				20,000.00	50,000	50,000.00	30,000.00	40,000	40,000	40,000

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
6510 VETERANS SERV AGENCY										
10651000	437101		VETERANS SERVICES AGENCIES	(10,000.00)	(10,000)	(10,000.00)	(10,000.00)	(10,000)	(10,000)	(10,000)
10651000	51000		PERSONNEL SERVICES	116,220.05	118,981	118,981.00	106,024.31	118,981	121,807	121,807
10651000	51094		TEMPORARY	15,673.00	29,917	29,917.00	22,245.38	29,917	29,917	29,917
10651000	52110		FURNITURE AND FURNISHINGS	2,350.34	0	0.00	0.00	0	0	0
10651000	54310		OFFICE SUPPLIES	865.22	900	932.39	625.00	1,200	1,200	1,200
10651000	54311		PRINTING AND FORMS	2.55	100	100.00	71.18	100	100	100
10651000	54313		BOOKS AND SUPPLEMENTS	334.00	500	750.00	723.38	500	500	500
10651000	54314		POSTAGE	0.00	150	150.00	0.00	150	150	150
10651000	54455		BURIALS	3,470.00	5,000	7,000.00	5,619.58	10,000	10,000	10,000
10651000	54510		MACHINE MAINTENANCE	135.00	200	200.00	135.00	200	200	200
10651000	54512		LOYALTY DAY	0.00	3,000	2,850.00	2,264.26	2,850	2,850	2,850
10651000	54540		RADIO COMMUNICATIONS	1,836.00	2,000	2,000.00	1,836.00	2,000	2,000	2,000
10651000	54634		TELEPHONE	687.72	850	850.00	626.16	850	850	850
10651000	54635		CELLPHONES	434.51	600	600.00	311.18	600	600	600
10651000	54640		EDUCATION AND TRAINING	50.00	1,000	500.00	0.00	1,000	1,000	1,000
10651000	54678		LEASED TRANSPORTATION	0.00	0	1,000.00	692.65	1,000	1,000	1,000
10651000	54783		LICENSING SOFTWARE	39.15	0	0.00	0.00	0	0	0
10651000	54989		MISCELLANEOUS	0.00	500	526.50	309.00	500	500	500
10651000	55314		CHRGBK POSTAGE	125.75	150	150.00	110.19	150	150	150
10651000	55370		CHRGBK AUTOMOTIVE	732.09	0	650.00	570.85	150	150	150
10651000	55371		CHRGBK GASOLINE	155.17	4,100	4,100.00	0.00	4,920	4,920	4,920
10651000	58001		STATE RETIREMENT	20,555.00	21,113	21,113.00	0.00	17,500	17,937	17,903
10651000	58002		SOCIAL SECURITY	10,736.75	11,391	11,391.00	10,380.31	11,391	11,607	11,607
10651000	58003		DISABILITY INSURANCE	171.38	210	210.00	0.00	211	215	215
10651000	58004		WORKMENS COMPENSATION	253.35	297	297.00	0.00	299	305	305
10651000	58006		DENTAL BENEFITS	2,209.90	2,567	2,567.00	0.00	2,510	2,532	2,532
10651000	58007		LIFE INSURANCE	802.31	879	879.00	0.00	851	867	867
10651000	58008		HEALTH PLANS	1,615.16	1,700	1,700.00	1,875.36	1,700	1,700	1,700
10651000	58011		FLEX PLAN	4,116.40	4,347	4,347.00	3,538.32	4,339	4,342	4,342
Total Revenue				(10,000.00)	(10,000)	(10,000.00)	(10,000.00)	(10,000)	(10,000)	(10,000)

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
6510 VETERANS SERV AGENCY										
Total Expense				183,570.80	210,452	213,760.89	157,958.11	213,869	217,399	217,365
Raised by Taxation				173,570.80	200,452	203,760.89	147,958.11	203,869	207,399	207,365
10651000	437895	10105	ST AID VETERANS PEER TO PEER P	(157,234.00)	0	(263,013.92)	0.00	0	0	0
10651000	54646	10105	CONTRACTS	157,234.00	0	263,013.92	107,212.77	0	0	0
Total Revenue				(157,234.00)	0	(263,013.92)	0.00	0	0	0
Total Expense				157,234.00	0	263,013.92	107,212.77	0	0	0
Raised by Taxation VETERAN'S PEER TO PEER PILOT PRG				0.00	0	0.00	107,212.77	0	0	0
Total Revenue VETERANS SERV AGENCY				(167,234.00)	(10,000)	(273,013.92)	(10,000.00)	(10,000)	(10,000)	(10,000)
Total Expense VETERANS SERV AGENCY				340,804.80	210,452	476,774.81	265,170.88	213,869	217,399	217,365
Raised by Taxation VETERANS SERV AGENCY				173,570.80	200,452	203,760.89	255,170.88	203,869	207,399	207,365

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01 GENERAL FUND										
6511 VETERANS HOME										
10651100	412891		VETERANS HOME RENTAL	(54,750.00)	(55,200)	(55,200.00)	(35,550.00)	(55,200)	(55,200)	(55,200)
10651100	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	400.00	0	0	0
10651100	52110		FURNITURE AND FURNISHINGS	0.00	3,000	3,000.00	2,883.85	3,000	3,000	3,000
10651100	52170		KITCHEN EQUIPMENT	0.00	3,000	3,000.00	920.50	3,000	3,000	3,000
10651100	54321		BOTTLED WATER	756.62	1,200	1,200.00	526.16	1,200	1,200	1,200
10651100	54410		SUPPLIES AND MAT	1,853.08	2,442	2,442.00	2,085.14	2,442	2,442	2,442
10651100	54419		JANITORIAL SUPPLIES	0.00	250	250.00	0.00	250	250	250
10651100	54630		NATURAL GAS	3,964.87	5,000	5,000.00	3,710.95	5,000	5,000	5,000
10651100	54631		ELECTRIC	4,107.38	11,000	8,000.00	3,587.05	11,000	11,000	11,000
10651100	54634		TELEPHONE	456.86	500	500.00	401.52	500	500	500
10651100	54636		INTERNET COSTS	1,975.17	2,100	2,100.00	1,817.29	2,100	2,100	2,100
10651100	54637		SECURITY MONITORING AND RNTL	2,317.44	3,000	3,000.00	2,317.44	3,000	3,000	3,000
10651100	54710		BLDG MAINT AND REPAIRS	316.60	2,840	2,840.00	175.00	2,840	2,840	2,840
10651100	54753		RUBBISH REMOVAL	2,125.80	2,126	2,126.00	2,125.80	2,126	2,126	2,126
10651100	54755		JANITORIAL SERVICES	8,799.96	10,000	10,000.00	8,905.56	10,000	10,000	10,000
10651100	54898		OTHER MAINT SERV	2,754.69	3,060	3,365.00	2,705.00	3,365	3,365	3,365
Total Revenue				(54,750.00)	(55,200)	(55,200.00)	(35,150.00)	(55,200)	(55,200)	(55,200)
Total Expense				29,428.47	49,518	46,823.00	32,161.26	49,823	49,823	49,823
Raised by Taxation				(25,321.53)	(5,682)	(8,377.00)	(2,988.74)	(5,377)	(5,377)	(5,377)
Total Revenue VETERANS HOME				(54,750.00)	(55,200)	(55,200.00)	(35,150.00)	(55,200)	(55,200)	(55,200)
Total Expense VETERANS HOME				29,428.47	49,518	46,823.00	32,161.26	49,823	49,823	49,823
Raised by Taxation VETERANS HOME				(25,321.53)	(5,682)	(8,377.00)	(2,988.74)	(5,377)	(5,377)	(5,377)

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
6610 CONS AFF AND WGTS AND MEASURE										
10661000	419621		W AND M INSPECTION FEES	(24,920.00)	(25,000)	(25,000.00)	(20,770.00)	(25,000)	(25,000)	(25,000)
10661000	419623		ITEM PRICING	(19,500.00)	(55,000)	(55,000.00)	(57,000.00)	(18,000)	(18,000)	(18,000)
10661000	419891		ELECTRICAL INSP CONTRACT FEES	(12,323.10)	(14,790)	(14,790.00)	0.00	(12,500)	(12,500)	(12,500)
10661000	425423		LICENCES HOME IMPROVEMENT	(319,240.00)	(280,000)	(280,000.00)	(299,176.00)	(300,000)	(300,000)	(300,000)
10661000	425424		PLUMBING LICENSES	(309,368.00)	(265,000)	(265,000.00)	(349,683.00)	(290,000)	(290,000)	(290,000)
10661000	425451		ELECTRICAL AND LICENSE FEES	(240,291.00)	(225,000)	(225,000.00)	(279,380.00)	(230,000)	(230,000)	(230,000)
10661000	425452		ELECTRICAL INSPECTIONS	(77,500.00)	(70,000)	(70,000.00)	(75,450.00)	(70,000)	(70,000)	(70,000)
10661000	425453		PRECIOUS METAL LICENSES	(2,250.00)	(2,000)	(2,000.00)	(2,000.00)	(2,000)	(2,000)	(2,000)
10661000	426102		FINES CONSUMER AFFAIRS	(12,150.00)	(10,000)	(10,000.00)	(10,850.00)	(10,000)	(10,000)	(10,000)
10661000	426103		PLUMBING BOARD	(13,000.00)	(5,000)	(5,000.00)	(3,750.00)	(2,500)	(2,500)	(2,500)
10661000	426104		ELECTRICAL BOARD	(3,750.00)	(2,500)	(2,500.00)	0.00	(1,250)	(1,250)	(1,250)
10661000	426106		FINES WEIGHTS AND MEASURES	(800.00)	0	0.00	(850.00)	(250)	(250)	(250)
10661000	427011		REF PRIOR YEARS EXPENSES	(500.00)	0	0.00	(7,525.00)	0	0	0
10661000	427701		UNCLASSIFIED	(24,380.00)	0	0.00	(22,100.00)	0	0	0
10661000	437894		PETRO OCTANE TESTING	(3,049.24)	(3,000)	(3,000.00)	(2,497.57)	(3,000)	(3,000)	(3,000)
10661000	51000		PERSONNEL SERVICES	278,750.90	285,150	285,150.00	251,215.29	290,665	292,467	292,467
10661000	51094		TEMPORARY	32,323.25	39,000	39,000.00	36,381.00	41,000	41,000	41,000
10661000	52110		FURNITURE AND FURNISHINGS	80.38	1,000	0.00	0.00	1,000	1,000	1,000
10661000	52120		OFFICE EQUIPMENT	129.99	750	1,750.00	1,496.98	750	750	750
10661000	52130		COMPUTER EQUIPMENT	0.00	1,000	1,587.41	1,587.29	2,000	2,000	2,000
10661000	52140		AUDIO VISUAL EQUIPMENT	0.00	0	45.00	0.00	0	0	0
10661000	52180		OTHER EQUIPMENT	412.00	750	350.00	0.00	750	750	750
10661000	52680		OTHER EQUIPMENT	0.00	0	0.00	0.00	40,000	40,000	40,000
10661000	54162		SIGNS	0.00	100	0.00	0.00	0	0	0
10661000	54210		VEHICLE LEASING/RENTAL	5,251.29	11,539	11,539.00	11,538.24	11,540	11,540	11,540
10661000	54310		OFFICE SUPPLIES	4,925.11	4,000	5,350.00	5,073.31	4,500	4,500	4,500
10661000	54311		PRINTING AND FORMS	3,798.65	4,000	4,687.00	4,512.00	4,000	4,000	4,000
10661000	54313		BOOKS AND SUPPLEMENTS	867.00	750	964.00	963.75	750	750	750

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01 GENERAL FUND										
6610 CONS AFF AND WGTS AND MEASURE										
10661000	54314		POSTAGE	0.00	50	50.00	0.00	50	50	50
10661000	54370		AUTOMOTIVE	0.00	50	0.00	0.00	50	50	50
10661000	54385		UNIFORMS	595.20	500	500.00	484.95	500	500	500
10661000	54410		SUPPLIES AND MAT	486.83	500	500.00	221.78	500	500	500
10661000	54510		MACHINE MAINTENANCE	5,153.97	2,000	1,900.00	1,900.00	2,000	2,000	2,000
10661000	54560		EQUIP RENTAL LEASE	1,121.81	1,250	1,250.00	838.41	1,250	1,250	1,250
10661000	54634		TELEPHONE	1,333.98	1,000	1,300.00	1,242.27	1,500	1,500	1,500
10661000	54635		CELLPHONES	1,737.22	1,750	1,750.00	1,184.02	1,750	1,750	1,750
10661000	54640		EDUCATION AND TRAINING	0.00	2,500	1,086.00	935.64	2,000	2,000	2,000
10661000	54664		ADVERTISING	530.00	500	325.00	231.88	750	750	750
10661000	54675		TRAVEL	48.88	100	100.00	61.13	100	100	100
10661000	54682		SPECIAL SERVICES	120.00	250	250.00	175.00	500	500	500
10661000	54782		SOFTWARE ACCESSORIES	44.99	250	250.00	240.27	250	250	250
10661000	54989		MISCELLANEOUS	53.09	100	0.00	0.00	100	100	100
10661000	55314		CHRGBK POSTAGE	3,650.15	4,000	4,000.00	2,160.29	4,000	4,000	4,000
10661000	55370		CHRGBK AUTOMOTIVE	903.64	2,000	2,000.00	903.71	2,000	2,000	2,000
10661000	55371		CHRGBK GASOLINE	998.57	2,500	2,500.00	792.42	3,000	3,000	3,000
10661000	55675		CHRGBK TRAVEL	0.00	100	100.00	0.00	0	0	0
10661000	58001		STATE RETIREMENT	38,593.00	41,256	41,256.00	0.00	39,661	39,963	39,920
10661000	58002		SOCIAL SECURITY	22,414.63	24,797	24,797.00	20,748.12	25,372	25,510	25,510
10661000	58003		DISABILITY INSURANCE	289.09	355	355.00	0.00	363	363	363
10661000	58004		WORKMENS COMPENSATION	1,160.59	1,344	1,344.00	0.00	1,399	1,403	1,403
10661000	58006		DENTAL BENEFITS	6,019.49	6,935	6,935.00	0.00	6,938	6,982	6,982
10661000	58007		LIFE INSURANCE	1,352.05	1,482	1,482.00	0.00	1,461	1,462	1,461
10661000	58008		HEALTH PLANS	61,970.88	63,704	63,704.00	58,395.48	66,889	66,889	70,737
10661000	58009		VISION	228.75	242	242.00	0.00	242	242	242
10661000	58011		FLEX PLAN	8,232.76	8,693	8,693.00	7,076.64	8,678	8,684	8,684
Total Revenue				(1,063,021.34)	(957,290)	(957,290.00)	(1,131,031.57)	(964,500)	(964,500)	(964,500)
Total Expense				483,578.14	516,247	517,091.41	410,359.87	568,258	570,555	574,359
Raised by Taxation				(579,443.20)	(441,043)	(440,198.59)	(720,671.70)	(396,242)	(393,945)	(390,141)

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01 GENERAL FUND										
6610 CONS AFF AND WGTS AND MEASURE										
10661000	54330	10158	MEDICAL SUPPLIES	182.00	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				182.00	0	0.00	0.00	0	0	0
Raised by Taxation COVID-19				182.00	0	0.00	0.00	0	0	0
Total Revenue CONS AFF AND WGTS AND MEASURE				(1,063,021.34)	(957,290)	(957,290.00)	(1,131,031.57)	(964,500)	(964,500)	(964,500)
Total Expense CONS AFF AND WGTS AND MEASURE				483,760.14	516,247	517,091.41	410,359.87	568,258	570,555	574,359
Raised by Taxation CONS AFF AND WGTS AND MEASURE				(579,261.20)	(441,043)	(440,198.59)	(720,671.70)	(396,242)	(393,945)	(390,141)

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
6772 PC OSR TITLE III										
10677200	412761		REIMB SERV TO DSS HEAP	(17,643.00)	(17,388)	(17,388.00)	(15,817.00)	(15,817)	(15,817)	(15,817)
10677200	419721		CONTRIBUTIONS OFA NUT	(5,498.50)	(7,000)	(7,000.00)	(5,219.00)	(9,000)	(9,000)	(9,000)
10677200	419723		OUT REACH PROGRAM	(45,000.00)	(45,000)	(45,000.00)	(30,000.00)	(45,000)	(45,000)	(45,000)
10677200	427050		GIFTS AND DONATIONS	(24,005.91)	0	0.00	0.00	(35,520)	(35,520)	(35,520)
10677200	437722		STATE AID AAA TRANSP PROGRAM	(5,600.00)	(5,600)	(5,600.00)	(5,600.00)	(5,600)	(5,600)	(5,600)
10677200	447721		FED AID OFA	(96,184.00)	(67,630)	(67,630.00)	(71,381.00)	(71,381)	(71,381)	(71,381)
10677200	447722		FAMILY FIRST COVID RESP ACT	(49,200.00)	0	0.00	0.00	0	0	0
10677200	447723		FED CAREGIVERS IIIIE	(39,723.00)	(38,247)	(38,247.00)	(24,172.00)	(39,641)	(39,641)	(39,641)
10677200	447727		CARES ACT	(160,724.00)	0	0.00	(151,144.00)	0	0	0
10677200	51000		PERSONNEL SERVICES	886,123.68	942,998	932,367.00	728,810.62	951,881	961,967	961,967
10677200	51091		PAY DIFFERENTIAL	368.02	1,590	1,590.00	579.14	3,848	3,848	3,848
10677200	51093		OVERTIME	698.27	4,226	4,226.00	0.00	3,945	3,945	3,945
10677200	51094		TEMPORARY	0.00	13,483	13,483.00	0.00	15,516	15,516	15,516
10677200	52110		FURNITURE AND FURNISHINGS	0.00	3,000	0.00	0.00	3,000	3,000	3,000
10677200	52120		OFFICE EQUIPMENT	0.00	350	350.00	160.02	350	350	350
10677200	52130		COMPUTER EQUIPMENT	0.00	11,500	11,500.00	4,918.22	11,500	11,500	11,500
10677200	52140		AUDIO VISUAL EQUIPMENT	485.43	2,500	2,500.00	0.00	2,500	2,500	2,500
10677200	52180		OTHER EQUIPMENT	0.00	500	500.00	77.34	500	500	500
10677200	52650		MOTOR VEHICLES	0.00	70,000	192,586.84	122,586.84	136,000	136,000	136,000
10677200	54125		LEGAL SERVICES	33,902.25	42,000	42,000.00	24,787.75	42,000	42,000	42,000
10677200	54210		VEHICLE LEASING/RENTAL	0.00	0	0.00	0.00	9,600	9,600	9,600
10677200	54310		OFFICE SUPPLIES	3,181.83	4,000	4,000.00	3,202.82	4,000	4,000	4,000
10677200	54311		PRINTING AND FORMS	2,658.60	3,500	3,500.00	2,472.17	3,500	3,500	3,500
10677200	54313		BOOKS AND SUPPLEMENTS	1,425.00	2,000	2,000.00	1,286.00	2,000	2,000	2,000
10677200	54314		POSTAGE	4,552.00	7,700	9,700.00	9,700.00	11,000	11,000	11,000
10677200	54330		MEDICAL SUPPLIES	0.00	1,000	1,000.00	164.02	1,000	1,000	1,000
10677200	54370		AUTOMOTIVE	95.87	5,300	5,300.00	659.01	5,300	5,300	5,300
10677200	54371		GASOLINE	1,519.21	3,500	3,500.00	2,500.00	4,200	4,200	4,200
10677200	54385		UNIFORMS	95.92	150	150.00	0.00	150	150	150

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01 GENERAL FUND										
6772 PC OSR TITLE III										
10677200	54410		SUPPLIES AND MAT	2,245.58	3,000	3,000.00	2,289.71	3,000	3,000	3,000
10677200	54419		JANITORIAL SUPPLIES	1,429.66	2,500	2,583.60	2,309.84	2,600	2,600	2,600
10677200	54540		RADIO COMMUNICATIONS	26,401.00	0	0.00	0.00	1,000	1,000	1,000
10677200	54560		EQUIP RENTAL LEASE	1,252.42	1,500	1,500.00	941.28	1,500	1,500	1,500
10677200	54634		TELEPHONE	1,122.41	11,263	11,263.00	4,673.04	11,263	11,263	11,263
10677200	54635		CELLPHONES	397.02	700	700.00	311.18	700	700	700
10677200	54636		INTERNET COSTS	967.38	5,040	5,040.00	2,870.55	5,040	5,040	5,040
10677200	54640		EDUCATION AND TRAINING	0.00	3,500	3,500.00	0.00	3,500	3,500	3,500
10677200	54646		CONTRACTS	3,225.00	6,000	6,000.00	3,746.40	6,000	6,000	6,000
10677200	54664		ADVERTISING	0.00	500	500.00	0.00	500	500	500
10677200	54675		TRAVEL	0.00	250	250.00	150.00	250	250	250
10677200	54782		SOFTWARE ACCESSORIES	584.84	1,000	1,000.00	60.84	1,000	1,000	1,000
10677200	54989		MISCELLANEOUS	490.75	2,000	2,000.00	(55.02)	2,000	2,000	2,000
10677200	55314		CHRGBK POSTAGE	2,250.00	2,250	2,250.00	753.90	2,250	2,250	2,250
10677200	55370		CHRGBK AUTOMOTIVE	12,461.61	20,000	20,000.00	9,292.05	20,000	20,000	20,000
10677200	55371		CHRGBK GASOLINE	5,947.62	37,500	37,500.00	8,484.42	45,000	45,000	45,000
10677200	58001		STATE RETIREMENT	122,201.00	121,665	121,665.00	0.00	100,234	101,133	101,163
10677200	58002		SOCIAL SECURITY	65,310.06	73,616	72,803.00	53,714.61	74,602	75,374	75,374
10677200	58003		DISABILITY INSURANCE	230.23	282	282.00	0.00	437	453	453
10677200	58004		WORKMENS COMPENSATION	9,337.78	10,680	10,680.00	0.00	10,131	10,182	10,182
10677200	58006		DENTAL BENEFITS	26,189.56	29,595	29,595.00	0.00	30,634	30,667	30,667
10677200	58007		LIFE INSURANCE	1,074.71	1,178	1,178.00	0.00	1,758	1,824	1,824
10677200	58008		HEALTH PLANS	204,836.67	231,301	231,301.00	183,343.76	255,396	255,396	271,252
10677200	58009		VISION	3,426.59	3,625	3,625.00	0.00	3,384	3,384	3,384
10677200	58011		FLEX PLAN	4,116.40	4,347	4,347.00	3,769.08	6,508	6,513	6,513
Total Revenue				(443,578.41)	(180,865)	(180,865.00)	(303,333.00)	(221,959)	(221,959)	(221,959)
Total Expense				1,430,604.37	1,692,589	1,802,815.44	1,178,559.59	1,800,477	1,812,405	1,828,291
Raised by Taxation				987,025.96	1,511,724	1,621,950.44	875,226.59	1,578,518	1,590,446	1,606,332
10677200	437720	10116	STATE AID OSR	(251,786.65)	(236,902)	(236,902.00)	(127,251.54)	(246,889)	(246,889)	(246,889)
10677200	51000	10116	PERSONNEL SERVICES	116,785.82	148,451	148,451.00	127,746.30	151,420	151,420	151,420

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01 GENERAL FUND										
6772 PC OSR TITLE III										
10677200	51093	10116	OVERTIME	0.00	1,339	1,339.00	0.00	1,371	1,371	1,371
10677200	58001	10116	STATE RETIREMENT	15,866.00	14,327	14,327.00	0.00	12,302	12,203	12,244
10677200	58002	10116	SOCIAL SECURITY	7,810.05	11,459	11,459.00	8,741.12	11,689	11,689	11,689
10677200	58004	10116	WORKMENS COMPENSATION	1,686.59	1,941	1,941.00	0.00	2,018	2,024	2,024
10677200	58006	10116	DENTAL BENEFITS	4,796.30	5,406	5,406.00	0.00	5,758	5,758	5,758
10677200	58008	10116	HEALTH PLANS	42,643.76	44,140	44,140.00	40,461.96	46,347	46,347	49,747
10677200	58009	10116	VISION	685.32	725	725.00	0.00	725	725	725
Total Revenue				(251,786.65)	(236,902)	(236,902.00)	(127,251.54)	(246,889)	(246,889)	(246,889)
Total Expense				190,273.84	227,788	227,788.00	176,949.38	231,630	231,537	234,978
Raised by Taxation NY CONNECTS				(61,512.81)	(9,114)	(9,114.00)	49,697.84	(15,259)	(15,352)	(11,911)
10677200	54410	10158	SUPPLIES AND MAT	0.00	0	5,000.00	4,906.66	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	5,000.00	4,906.66	0	0	0
Raised by Taxation COVID-19				0.00	0	5,000.00	4,906.66	0	0	0
Total Revenue PC OSR TITLE III				(695,365.06)	(417,767)	(417,767.00)	(430,584.54)	(468,848)	(468,848)	(468,848)
Total Expense PC OSR TITLE III				1,620,878.21	1,920,377	2,035,603.44	1,360,415.63	2,032,107	2,043,942	2,063,269
Raised by Taxation PC OSR TITLE III				925,513.15	1,502,610	1,617,836.44	929,831.09	1,563,259	1,575,094	1,594,421

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01 GENERAL FUND										
6773 OSR RSVP										
10677300	437731		1998 RSVP GRANT	(100.00)	(6,014)	(6,014.00)	(6,010.62)	0	0	0
10677300	447731		FED AID RSVP	(48,470.00)	(48,515)	(53,515.00)	(17,125.00)	0	0	0
10677300	51000		PERSONNEL SERVICES	275,111.22	234,025	231,556.00	154,287.95	229,877	167,112	167,112
10677300	51093		OVERTIME	0.00	1,742	1,742.00	0.00	2,496	2,496	2,496
10677300	52120		OFFICE EQUIPMENT	0.00	300	300.00	0.00	0	0	0
10677300	52130		COMPUTER EQUIPMENT	0.00	0	11,300.00	10,810.30	0	0	0
10677300	54310		OFFICE SUPPLIES	0.00	750	750.00	183.94	750	750	750
10677300	54311		PRINTING AND FORMS	196.00	300	300.00	0.00	300	300	300
10677300	54313		BOOKS AND SUPPLEMENTS	0.00	150	150.00	0.00	150	150	150
10677300	54314		POSTAGE	0.00	0	0.00	0.00	100	100	100
10677300	54329		PROMOTIONAL MATERIALS	340.54	1,500	1,500.00	0.00	1,500	1,500	1,500
10677300	54370		AUTOMOTIVE	0.00	700	700.00	0.00	200	200	200
10677300	54410		SUPPLIES AND MAT	48.58	200	200.00	0.00	200	200	200
10677300	54419		JANITORIAL SUPPLIES	0.00	500	500.00	308.80	0	0	0
10677300	54560		EQUIP RENTAL LEASE	1,312.05	1,500	1,500.00	1,020.96	1,500	1,500	1,500
10677300	54634		TELEPHONE	626.92	593	593.00	341.49	400	400	400
10677300	54636		INTERNET COSTS	1,338.00	795	795.00	795.00	1,400	1,400	1,400
10677300	54640		EDUCATION AND TRAINING	4.50	1,500	1,500.00	0.00	0	0	0
10677300	54646		CONTRACTS	2,620.00	10,000	3,700.00	0.00	2,500	2,500	2,500
10677300	54664		ADVERTISING	0.00	1,200	1,200.00	0.00	0	0	0
10677300	54675		TRAVEL	8,903.45	28,800	28,800.00	8,900.14	26,000	26,000	26,000
10677300	54753		RUBBISH REMOVAL	97.02	400	400.00	95.52	500	500	500
10677300	54755		JANITORIAL SERVICES	662.16	500	500.00	446.88	750	750	750
10677300	54782		SOFTWARE ACCESSORIES	0.00	500	500.00	400.00	500	500	500
10677300	54800		INSURANCE	2,450.75	3,000	3,000.00	0.00	0	0	0
10677300	54989		MISCELLANEOUS	205.00	4,500	1,000.00	0.00	4,750	4,750	4,750
10677300	55314		CHRGBK POSTAGE	800.00	800	800.00	526.63	1,000	1,000	1,000
10677300	55370		CHRGBK AUTOMOTIVE	1,716.74	1,500	1,500.00	668.41	1,800	1,800	1,800
10677300	55371		CHRGBK GASOLINE	1,166.03	800	800.00	0.00	1,200	1,200	1,200
10677300	58001		STATE RETIREMENT	33,917.00	32,966	32,966.00	0.00	28,792	19,402	19,368
10677300	58002		SOCIAL SECURITY	20,444.76	18,036	17,847.00	12,529.43	17,777	12,975	12,975

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01 GENERAL FUND										
6773 OSR RSVP										
10677300	58003		DISABILITY INSURANCE	198.21	243	243.00	0.00	233	214	214
10677300	58004		WORKMENS COMPENSATION	2,094.36	1,663	1,663.00	0.00	1,713	988	988
10677300	58006		DENTAL BENEFITS	8,604.97	7,972	7,972.00	0.00	8,267	6,370	6,370
10677300	58007		LIFE INSURANCE	928.11	1,017	1,017.00	0.00	937	863	863
10677300	58008		HEALTH PLANS	97,651.88	94,166	94,166.00	61,060.85	98,874	49,437	53,064
10677300	58009		VISION	914.07	725	725.00	0.00	725	483	483
10677300	58011		FLEX PLAN	4,116.40	4,347	4,347.00	2,307.60	4,339	4,342	4,342
Total Revenue				(48,570.00)	(54,529)	(59,529.00)	(23,135.62)	0	0	0
Total Expense				466,468.72	457,690	456,532.00	254,683.90	439,530	310,182	313,775
Raised by Taxation				417,898.72	403,161	397,003.00	231,548.28	439,530	310,182	313,775
Total Revenue OSR RSVP				(48,570.00)	(54,529)	(59,529.00)	(23,135.62)	0	0	0
Total Expense OSR RSVP				466,468.72	457,690	456,532.00	254,683.90	439,530	310,182	313,775
Raised by Taxation OSR RSVP				417,898.72	403,161	397,003.00	231,548.28	439,530	310,182	313,775

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01 GENERAL FUND										
6774 NUTRITION ELDERLY FEDERAL										
10677400	419721		CONTRIBUTIONS OFA NUT	(51,193.25)	(40,395)	(40,395.00)	(35,798.00)	(40,395)	(40,395)	(40,395)
10677400	427011		REF PRIOR YEARS EXPENDITURES	(205.99)	0	0.00	(391.56)	0	0	0
10677400	427051		OUTSIDE DONATIONS	(100.00)	0	(793.90)	(793.90)	(500)	(500)	(500)
10677400	42770G		REBATES	(1,128.42)	(200)	(200.00)	(443.54)	0	0	0
10677400	447741		FED AID NUTRITION	(165,347.18)	(180,463)	(180,463.00)	(194,758.40)	(194,293)	(194,293)	(194,293)
10677400	51000		PERSONNEL SERVICES	870,972.45	1,048,078	1,042,615.00	886,412.63	1,081,936	1,081,936	1,081,936
10677400	51091		PAY DIFFERENTIAL	0.00	255	255.00	0.00	775	775	775
10677400	51093		OVERTIME	253.32	2,104	2,104.00	97.96	2,178	2,178	2,178
10677400	51094		TEMPORARY	25,389.03	83,321	83,321.00	20,864.36	83,741	83,741	83,741
10677400	52110		FURNITURE AND FURNISHINGS	0.00	2,500	793.90	793.90	2,500	2,500	2,500
10677400	52120		OFFICE EQUIPMENT	0.00	250	250.00	249.00	250	250	250
10677400	52130		COMPUTER EQUIPMENT	1,229.24	0	0.00	0.00	0	0	0
10677400	52140		AUDIO VISUAL EQUIPMENT	0.00	2,500	2,500.00	0.00	2,000	2,000	2,000
10677400	52170		KITCHEN EQUIPMENT	2,856.70	5,000	11,000.00	4,566.28	2,000	2,000	2,000
10677400	52180		OTHER EQUIPMENT	0.00	250	250.00	0.00	250	250	250
10677400	52650		MOTOR VEHICLES	0.00	70,000	131,553.42	61,553.42	0	0	0
10677400	54162		SIGNS	0.00	3,000	3,000.00	0.00	500	500	500
10677400	54301		KITCHEN SUPPLIES UTENSIL	0.00	550	6,550.00	5,473.91	16,550	16,550	16,550
10677400	54310		OFFICE SUPPLIES	2,886.68	3,500	3,500.00	2,613.80	3,500	3,500	3,500
10677400	54311		PRINTING AND FORMS	0.00	300	300.00	0.00	300	300	300
10677400	54313		BOOKS AND SUPPLEMENTS	456.00	850	850.00	698.00	850	850	850
10677400	54314		POSTAGE	0.00	50	50.00	12.09	50	50	50
10677400	54320		FOOD	114,259.40	159,950	149,450.00	118,479.50	144,000	144,000	144,000
10677400	54326		COMMODITY FOODS	20,461.18	33,214	33,214.00	20,670.64	33,300	33,300	33,300
10677400	54354		HEATING OIL	9,369.36	15,539	15,539.00	12,500.00	20,550	20,550	20,550
10677400	54370		AUTOMOTIVE	0.00	600	600.00	0.00	600	600	600
10677400	54371		GASOLINE	2,989.17	11,914	11,914.00	7,500.00	14,297	14,297	14,297
10677400	54383		BUILDING RENTAL	140,021.53	146,000	149,500.00	149,311.09	153,300	153,300	153,300
10677400	54385		UNIFORMS	0.00	100	100.00	0.00	100	100	100
10677400	54410		SUPPLIES AND MAT	407.52	1,000	3,500.00	663.86	1,000	1,000	1,000

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01 GENERAL FUND										
6774 NUTRITION ELDERLY FEDERAL										
10677400	54419		JANITORIAL SUPPLIES	1,884.33	3,000	3,000.00	2,711.98	3,000	3,000	3,000
10677400	54631		ELECTRIC	7,852.47	11,000	11,000.00	8,861.22	11,000	11,000	11,000
10677400	54634		TELEPHONE	3,387.65	1,778	1,778.00	1,113.76	1,778	1,778	1,778
10677400	54635		CELLPHONES	397.02	480	480.00	311.18	480	480	480
10677400	54636		INTERNET COSTS	4,647.38	3,483	3,483.00	3,114.33	3,483	3,483	3,483
10677400	54640		EDUCATION AND TRAINING	0.00	1,000	1,000.00	0.00	1,000	1,000	1,000
10677400	54664		ADVERTISING	0.00	50	50.00	0.00	50	50	50
10677400	54675		TRAVEL	0.00	300	300.00	0.00	300	300	300
10677400	54710		BLDG MAINT AND REPAIRS	5,425.82	7,500	7,500.00	6,925.00	7,500	7,500	7,500
10677400	54753		RUBBISH REMOVAL	2,850.08	4,100	4,100.00	2,806.08	4,100	4,100	4,100
10677400	54755		JANITORIAL SERVICES	19,872.12	25,000	25,000.00	22,568.28	25,000	25,000	25,000
10677400	54782		SOFTWARE ACCESSORIES	0.00	300	300.00	49.95	150	150	150
10677400	54898		OTHER MAINT SERV	278.92	350	350.00	340.00	500	500	500
10677400	54911		TAXES AND ASSESS ON CO PROP	2,658.33	4,500	4,500.00	2,002.36	4,500	4,500	4,500
10677400	55314		CHRGBK POSTAGE	100.00	50	50.00	0.00	50	50	50
10677400	55370		CHRGBK AUTOMOTIVE	22,332.56	36,000	36,000.00	17,928.87	36,000	36,000	36,000
10677400	55371		CHRGBK GASOLINE	8,122.49	45,816	45,816.00	10,287.29	54,979	54,979	54,979
10677400	58001		STATE RETIREMENT	104,157.00	122,274	122,274.00	0.00	112,212	112,588	112,460
10677400	58002		SOCIAL SECURITY	66,000.64	86,732	86,314.00	65,494.60	89,400	89,400	89,400
10677400	58003		DISABILITY INSURANCE	103.86	127	127.00	0.00	131	130	130
10677400	58004		WORKMENS COMPENSATION	10,338.31	12,882	12,882.00	0.00	13,564	13,603	13,603
10677400	58006		DENTAL BENEFITS	34,676.76	40,924	40,924.00	0.00	43,479	43,490	43,490
10677400	58007		LIFE INSURANCE	485.35	532	532.00	0.00	527	524	524
10677400	58008		HEALTH PLANS	198,091.39	266,013	266,013.00	217,467.29	260,092	260,092	272,628
10677400	58009		VISION	4,797.22	5,317	5,317.00	0.00	5,317	5,317	5,317
10677400	58011		FLEX PLAN	2,058.18	2,173	2,173.00	1,769.16	2,169	2,171	2,171
Total Revenue				(217,974.84)	(221,058)	(221,851.90)	(232,185.40)	(235,188)	(235,188)	(235,188)
Total Expense				1,692,069.46	2,272,506	2,333,972.32	1,656,211.79	2,245,288	2,245,712	2,258,120
Raised by Taxation				1,474,094.62	2,051,448	2,112,120.42	1,424,026.39	2,010,100	2,010,524	2,022,932

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01 GENERAL FUND										
6774 NUTRITION ELDERLY FEDERAL										
10677400	447721	10142	FED AID OFA	(164,464.71)	(175,842)	(175,842.00)	(43,580.82)	(101,940)	(101,940)	(101,940)
10677400	51000	10142	PERSONNEL SERVICES	87,793.88	93,043	93,043.00	78,246.20	99,225	99,225	99,225
10677400	51093	10142	OVERTIME	0.00	132	132.00	0.00	141	141	141
10677400	54540	10142	RADIO COMMUNICATIONS	0.00	28,500	28,500.00	27,000.00	28,500	28,500	28,500
10677400	58001	10142	STATE RETIREMENT	5,590.00	11,062	11,062.00	0.00	6,485	6,404	6,444
10677400	58002	10142	SOCIAL SECURITY	6,419.25	7,128	7,128.00	5,100.91	7,601	7,601	7,601
10677400	58004	10142	WORKMENS COMPENSATION	1,010.18	1,207	1,207.00	0.00	1,312	1,316	1,316
10677400	58006	10142	DENTAL BENEFITS	3,197.54	3,604	3,604.00	0.00	3,839	3,839	3,839
10677400	58008	10142	HEALTH PLANS	9,060.96	9,231	9,231.00	26,993.03	19,173	19,173	19,591
10677400	58009	10142	VISION	456.56	483	483.00	0.00	483	483	483
Total Revenue				(164,464.71)	(175,842)	(175,842.00)	(43,580.82)	(101,940)	(101,940)	(101,940)
Total Expense				113,528.37	154,390	154,390.00	137,340.14	166,759	166,682	167,140
Raised by Taxation OSR NYSDOT 5310 ENHANCED MOBILITY				(50,936.34)	(21,452)	(21,452.00)	93,759.32	64,819	64,742	65,200
Total Revenue NUTRITION ELDERLY FEDERAL				(382,439.55)	(396,900)	(397,693.90)	(275,766.22)	(337,128)	(337,128)	(337,128)
Total Expense NUTRITION ELDERLY FEDERAL				1,805,597.83	2,426,896	2,488,362.32	1,793,551.93	2,412,047	2,412,394	2,425,260
Raised by Taxation NUTRITION ELDERLY FEDERAL				1,423,158.28	2,029,996	2,090,668.42	1,517,785.71	2,074,919	2,075,266	2,088,132

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01 GENERAL FUND										
6775 UNMET NEEDS GRANT										
10677500	419724		UNMET NEEDS COST SHARE	(4,367.44)	0	0.00	(4,380.23)	(5,000)	(5,000)	(5,000)
10677500	437751		STATE AID UNMET NEEDS	(1,184,199.91)	(648,480)	(648,480.00)	(145,929.82)	(648,480)	(648,480)	(648,480)
10677500	51000		PERSONNEL SERVICES	0.00	56,451	56,451.00	5,190.89	57,580	57,580	57,580
10677500	51093		OVERTIME	0.00	447	447.00	0.00	475	475	475
10677500	54210		VEHICLE LEASING/RENTAL	23,888.01	29,000	29,000.00	28,534.80	32,035	32,035	32,035
10677500	54370		AUTOMOTIVE	0.00	1,925	1,925.00	0.00	1,900	1,900	1,900
10677500	54371		GASOLINE	0.00	2,024	2,024.00	0.00	3,600	3,600	3,600
10677500	54410		SUPPLIES AND MAT	0.00	0	0.00	0.00	18,750	18,750	18,750
10677500	54646		CONTRACTS	49,735.00	426,000	426,000.00	47,162.50	407,250	407,250	407,250
10677500	54675		TRAVEL	0.00	700	700.00	0.00	1,000	1,000	1,000
10677500	55371		CHRGBK GASOLINE	188.34	4,020	4,020.00	501.03	4,824	4,824	4,824
10677500	58001		STATE RETIREMENT	0.00	3,943	3,943.00	0.00	3,821	3,774	3,797
10677500	58002		SOCIAL SECURITY	0.00	4,353	4,353.00	397.10	4,441	4,441	4,441
10677500	58004		WORKMENS COMPENSATION	782.57	737	737.00	0.00	767	769	769
10677500	58006		DENTAL BENEFITS	1,598.77	1,802	1,802.00	0.00	1,919	1,919	1,919
10677500	58008		HEALTH PLANS	0.00	20,599	20,599.00	0.00	21,629	21,629	23,215
10677500	58009		VISION	228.75	242	242.00	0.00	242	242	242
Total Revenue				(1,188,567.35)	(648,480)	(648,480.00)	(150,310.05)	(653,480)	(653,480)	(653,480)
Total Expense				76,421.44	552,243	552,243.00	81,786.32	560,233	560,188	561,797
Raised by Taxation				(1,112,145.91)	(96,237)	(96,237.00)	(68,523.73)	(93,247)	(93,292)	(91,683)
Total Revenue UNMET NEEDS GRANT				(1,188,567.35)	(648,480)	(648,480.00)	(150,310.05)	(653,480)	(653,480)	(653,480)
Total Expense UNMET NEEDS GRANT				76,421.44	552,243	552,243.00	81,786.32	560,233	560,188	561,797
Raised by Taxation UNMET NEEDS GRANT				(1,112,145.91)	(96,237)	(96,237.00)	(68,523.73)	(93,247)	(93,292)	(91,683)

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01 GENERAL FUND										
6776 EXPANDED IN HOME SERVICES										
10677600	419721		CONTRIBUTIONS OFA NUT	0.00	(250)	(250.00)	0.00	(250)	(250)	(250)
10677600	437771		EXPANDED IN HOME SERV STATE	(210,415.61)	(254,046)	(254,046.00)	(138,365.00)	(254,046)	(254,046)	(254,046)
10677600	51000		PERSONNEL SERVICES	67,850.79	69,316	69,316.00	59,734.92	73,884	73,884	73,884
10677600	51093		OVERTIME	184.39	797	797.00	0.00	853	853	853
10677600	54310		OFFICE SUPPLIES	0.00	50	50.00	0.00	50	50	50
10677600	54311		PRINTING AND FORMS	0.00	50	50.00	0.00	100	100	100
10677600	54560		EQUIP RENTAL LEASE	302.87	450	450.00	226.08	450	450	450
10677600	54634		TELEPHONE	70.15	296	296.00	135.78	250	250	250
10677600	54646		CONTRACTS	171,888.60	235,000	235,000.00	84,240.80	235,000	235,000	235,000
10677600	54675		TRAVEL	0.00	75	75.00	0.00	75	75	75
10677600	58001		STATE RETIREMENT	9,391.00	11,648	11,648.00	0.00	9,025	9,012	9,004
10677600	58002		SOCIAL SECURITY	4,784.54	5,364	5,364.00	4,157.00	5,717	5,717	5,717
10677600	58004		WORKMENS COMPENSATION	785.79	908	908.00	0.00	987	990	990
10677600	58006		DENTAL BENEFITS	1,598.77	1,802	1,802.00	0.00	1,919	1,919	1,919
10677600	58008		HEALTH PLANS	23,159.48	23,542	23,542.00	21,579.80	24,719	24,719	26,532
10677600	58009		VISION	228.75	242	242.00	0.00	242	242	242
Total Revenue				(210,415.61)	(254,296)	(254,296.00)	(138,365.00)	(254,296)	(254,296)	(254,296)
Total Expense				280,245.13	349,540	349,540.00	170,074.38	353,271	353,261	355,066
Raised by Taxation				69,829.52	95,244	95,244.00	31,709.38	98,975	98,965	100,770
Total Revenue EXPANDED IN HOME SERVICES				(210,415.61)	(254,296)	(254,296.00)	(138,365.00)	(254,296)	(254,296)	(254,296)
Total Expense EXPANDED IN HOME SERVICES				280,245.13	349,540	349,540.00	170,074.38	353,271	353,261	355,066
Raised by Taxation EXPANDED IN HOME SERVICES				69,829.52	95,244	95,244.00	31,709.38	98,975	98,965	100,770

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01 GENERAL FUND										
6777 COMMUNITY SVCES FOR ELDERLY										
10677700	419721		CONTRIBUTIONS OFA NUT	(3,097.85)	(7,500)	(7,500.00)	(1,031.00)	(7,500)	(7,500)	(7,500)
10677700	427011		REF PRIOR YEARS EXPENDITURES	2,308.24	0	0.00	0.00	0	0	0
10677700	427052		FIELD HOME GRANT	0.00	0	(15,000.00)	0.00	0	0	0
10677700	437721		STATE AID CAREGIVERS GRANT	(20,151.70)	(19,611)	(19,611.00)	(9,739.74)	(19,611)	(19,611)	(19,611)
10677700	437761		COMMUNITY SERVICES STATE	(176,411.00)	(165,770)	(165,770.00)	(80,902.00)	(170,078)	(170,078)	(170,078)
10677700	437763		SOC ADULT DAYCARE SERVICE	(100,909.00)	(100,909)	(100,909.00)	(61,363.13)	(100,909)	(100,909)	(100,909)
10677700	447761		COMMUNITY SERVICES HIICAP	(34,606.00)	(33,284)	(33,284.00)	(15,612.00)	(33,999)	(33,999)	(33,999)
10677700	447765		FED AID MIPPA	(14,223.28)	(10,207)	(10,207.00)	(7,266.11)	(13,198)	(13,198)	(13,198)
10677700	51000		PERSONNEL SERVICES	627,898.18	650,555	650,555.00	549,989.83	663,738	665,897	665,897
10677700	51093		OVERTIME	0.00	1,391	1,391.00	0.00	1,425	1,425	1,425
10677700	51094		TEMPORARY	1,526.04	13,911	13,911.00	1,582.56	14,172	14,172	14,172
10677700	52110		FURNITURE AND FURNISHINGS	0.00	1,500	1,000.00	0.00	1,500	1,500	1,500
10677700	52120		OFFICE EQUIPMENT	0.00	300	300.00	115.53	300	300	300
10677700	52130		COMPUTER EQUIPMENT	940.83	0	0.00	0.00	0	0	0
10677700	52140		AUDIO VISUAL EQUIPMENT	0.00	500	500.00	60.00	500	500	500
10677700	52180		OTHER EQUIPMENT	0.00	250	250.00	0.00	250	250	250
10677700	54310		OFFICE SUPPLIES	0.00	500	500.00	60.86	500	500	500
10677700	54311		PRINTING AND FORMS	0.00	500	500.00	0.00	500	500	500
10677700	54313		BOOKS AND SUPPLEMENTS	1,188.90	1,200	1,200.00	1,095.90	1,200	1,200	1,200
10677700	54314		POSTAGE	0.00	25	25.00	0.00	25	25	25
10677700	54320		FOOD	2,046.12	6,000	6,000.00	2,296.80	6,000	6,000	6,000
10677700	54329		PROMOTIONAL MATERIALS	170.45	500	500.00	365.14	500	500	500
10677700	54370		AUTOMOTIVE	0.00	500	500.00	0.00	500	500	500
10677700	54371		GASOLINE	2,066.56	6,500	6,500.00	5,000.00	7,800	7,800	7,800
10677700	54385		UNIFORMS	0.00	75	75.00	0.00	75	75	75
10677700	54410		SUPPLIES AND MAT	1,757.73	2,500	2,778.27	2,045.62	3,000	3,000	3,000
10677700	54419		JANITORIAL SUPPLIES	71.99	750	750.00	565.06	750	750	750
10677700	54560		EQUIP RENTAL LEASE	610.01	800	800.00	468.00	800	800	800

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01 GENERAL FUND										
6777 COMMUNITY SVCES FOR ELDERLY										
10677700	54634		TELEPHONE	1,938.75	1,185	1,185.00	750.60	1,185	1,185	1,185
10677700	54636		INTERNET COSTS	994.94	1,001	1,001.00	878.63	1,250	1,250	1,250
10677700	54640		EDUCATION AND TRAINING	0.00	600	600.00	0.00	600	600	600
10677700	54646		CONTRACTS	0.00	5,000	20,000.00	0.00	5,000	5,000	5,000
10677700	54664		ADVERTISING	0.00	250	250.00	0.00	250	250	250
10677700	54675		TRAVEL	0.00	300	300.00	0.00	200	200	200
10677700	54710		BLDG MAINT AND REPAIRS	0.00	300	300.00	0.00	300	300	300
10677700	54753		RUBBISH REMOVAL	1,263.18	2,000	2,000.00	1,243.68	2,000	2,000	2,000
10677700	54755		JANITORIAL SERVICES	8,390.52	8,500	8,500.00	7,686.60	9,000	9,000	9,000
10677700	54782		SOFTWARE ACCESSORIES	0.00	100	100.00	0.00	100	100	100
10677700	54989		MISCELLANEOUS	0.00	1,000	1,000.00	0.00	1,000	1,000	1,000
10677700	55314		CHRGBK POSTAGE	194.30	200	200.00	157.89	200	200	200
10677700	55370		CHRGBK AUTOMOTIVE	3,621.87	4,450	4,450.00	2,216.21	4,450	4,450	4,450
10677700	55371		CHRGBK GASOLINE	1,035.69	6,750	6,750.00	1,548.32	8,100	8,100	8,100
10677700	58001		STATE RETIREMENT	76,642.00	86,258	86,258.00	0.00	76,955	77,790	77,596
10677700	58002		SOCIAL SECURITY	47,121.19	50,938	50,938.00	41,477.13	51,969	52,134	52,134
10677700	58003		DISABILITY INSURANCE	135.89	166	166.00	0.00	167	170	170
10677700	58004		WORKMENS COMPENSATION	6,402.93	7,496	7,496.00	0.00	7,812	7,839	7,839
10677700	58006		DENTAL BENEFITS	18,690.01	22,906	22,906.00	0.00	24,286	24,297	24,297
10677700	58007		LIFE INSURANCE	633.93	695	695.00	0.00	672	685	685
10677700	58008		HEALTH PLANS	159,576.48	164,100	164,100.00	129,213.38	167,670	167,670	178,562
10677700	58009		VISION	2,512.52	2,900	2,900.00	0.00	2,900	2,900	2,900
10677700	58011		FLEX PLAN	2,058.18	2,173	2,173.00	1,769.16	2,169	2,171	2,171
Total Revenue				(347,090.59)	(337,281)	(352,281.00)	(175,913.98)	(345,295)	(345,295)	(345,295)
Total Expense				969,489.19	1,057,525	1,072,303.27	750,586.90	1,071,770	1,074,985	1,085,683
Raised by Taxation				622,398.60	720,244	720,022.27	574,672.92	726,475	729,690	740,388
Total Revenue COMMUNITY SVCES FOR ELDERLY				(347,090.59)	(337,281)	(352,281.00)	(175,913.98)	(345,295)	(345,295)	(345,295)
Total Expense COMMUNITY SVCES FOR ELDERLY				969,489.19	1,057,525	1,072,303.27	750,586.90	1,071,770	1,074,985	1,085,683
Raised by Taxation COMMUNITY SVCES FOR ELDERLY				622,398.60	720,244	720,022.27	574,672.92	726,475	729,690	740,388

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01 GENERAL FUND										
6778 WIN PROGRAM										
10677800	419721		CONTRIBUTIONS Nut	(36,077.33)	(39,870)	(39,870.00)	(24,061.00)	(39,870)	(39,870)	(39,870)
10677800	42770G		REBATES	(174.95)	(200)	(200.00)	(216.70)	(200)	(200)	(200)
10677800	438011		ST AID REC FOR ELDERLY	(163,302.00)	(144,612)	(144,612.00)	(105,156.00)	(148,842)	(148,842)	(148,842)
10677800	447725		FED AID WIN	(26,191.52)	(21,460)	(21,460.00)	(21,047.30)	(21,513)	(21,513)	(21,513)
10677800	51000		PERSONNEL SERVICES	142,480.62	217,563	201,295.00	119,902.28	219,432	208,784	208,784
10677800	51091		PAY DIFFERENTIAL	43.90	255	255.00	0.00	895	895	895
10677800	51093		OVERTIME	0.00	796	796.00	0.00	808	808	808
10677800	51094		TEMPORARY	16,097.79	54,373	54,373.00	21,180.96	53,781	53,781	53,781
10677800	52170		KITCHEN EQUIPMENT	870.00	3,000	3,000.00	2,912.99	6,000	6,000	6,000
10677800	52180		OTHER EQUIPMENT	0.00	550	550.00	0.00	550	550	550
10677800	54301		KITCHEN SUPPLIES UTENSIL	0.00	200	200.00	194.47	16,200	16,200	16,200
10677800	54310		OFFICE SUPPLIES	0.00	300	300.00	0.00	300	300	300
10677800	54311		PRINTING AND FORMS	0.00	50	50.00	0.00	50	50	50
10677800	54314		POSTAGE	34.24	75	75.00	0.00	75	75	75
10677800	54320		FOOD	121,060.64	151,000	154,705.43	137,309.69	134,000	134,000	134,000
10677800	54326		COMMODITY FOODS	12,276.71	31,500	31,500.00	18,374.45	30,000	30,000	30,000
10677800	54370		AUTOMOTIVE	0.00	900	900.00	0.00	900	900	900
10677800	54385		UNIFORMS	0.00	100	100.00	0.00	100	100	100
10677800	54410		SUPPLIES AND MAT	111.24	450	450.00	0.00	450	450	450
10677800	54419		JANITORIAL SUPPLIES	91.11	1,500	1,500.00	1,241.31	1,500	1,500	1,500
10677800	54510		MACHINE MAINTENANCE	0.00	1,500	1,500.00	0.00	1,500	1,500	1,500
10677800	54560		EQUIP RENTAL LEASE	346.75	450	450.00	260.64	450	450	450
10677800	54634		TELEPHONE	2,635.65	1,185	1,185.00	1,073.28	2,400	2,400	2,400
10677800	54636		INTERNET COSTS	328.38	1,180	1,180.00	427.74	1,000	1,000	1,000
10677800	54640		EDUCATION AND TRAINING	0.00	1,000	1,000.00	0.00	1,000	1,000	1,000
10677800	54675		TRAVEL	0.00	100	100.00	0.00	100	100	100
10677800	54710		BLDG MAINT AND REPAIRS	1,390.18	2,500	2,500.00	2,000.00	2,500	2,500	2,500
10677800	54753		RUBBISH REMOVAL	2,267.00	3,500	3,500.00	2,232.00	3,500	3,500	3,500
10677800	54755		JANITORIAL SERVICES	15,235.08	15,500	15,500.00	13,987.80	15,500	15,500	15,500
10677800	54898		OTHER MAINT SERV	50.00	150	150.00	80.91	150	150	150
10677800	54989		MISCELLANEOUS	0.00	1,000	1,000.00	0.00	1,000	1,000	1,000

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
6778 WIN PROGRAM										
10677800	55370		CHRGBK AUTOMOTIVE	7,589.78	12,000	12,000.00	5,976.29	12,000	12,000	12,000
10677800	55371		CHRGBK GASOLINE	3,846.87	22,407	22,407.00	4,997.31	26,888	26,888	26,888
10677800	58001		STATE RETIREMENT	34,754.00	27,334	27,334.00	0.00	25,058	20,352	20,359
10677800	58002		SOCIAL SECURITY	11,858.23	20,884	19,639.00	10,566.92	21,031	20,217	20,217
10677800	58004		WORKMENS COMPENSATION	2,628.41	2,833	2,833.00	0.00	2,920	2,788	2,788
10677800	58006		DENTAL BENEFITS	9,591.68	10,811	10,811.00	0.00	11,516	11,516	11,516
10677800	58008		HEALTH PLANS	13,929.52	30,273	30,273.00	8,867.76	31,786	31,786	33,980
10677800	58009		VISION	1,370.63	1,450	1,450.00	0.00	1,450	1,450	1,450
Total Revenue				(225,745.80)	(206,142)	(206,142.00)	(150,481.00)	(210,425)	(210,425)	(210,425)
Total Expense				400,888.41	618,669	604,861.43	351,586.80	626,790	610,490	612,691
Raised by Taxation				175,142.61	412,527	398,719.43	201,105.80	416,365	400,065	402,266
Total Revenue WIN PROGRAM				(225,745.80)	(206,142)	(206,142.00)	(150,481.00)	(210,425)	(210,425)	(210,425)
Total Expense WIN PROGRAM				400,888.41	618,669	604,861.43	351,586.80	626,790	610,490	612,691
Raised by Taxation WIN PROGRAM				175,142.61	412,527	398,719.43	201,105.80	416,365	400,065	402,266
Total Revenue Office for Senior Resources				(3,098,193.96)	(2,315,395)	(2,336,188.90)	(1,344,556.41)	(2,269,472)	(2,269,472)	(2,269,472)
Total Expense Office for Senior Resources				5,619,988.93	7,382,940	7,559,445.46	4,762,685.86	7,495,748	7,365,442	7,417,541
Raised by Taxation Office for Senior Resources				2,521,794.97	5,067,545	5,223,256.56	3,418,129.45	5,226,276	5,095,970	5,148,069

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
7110 PARKS & REC										
10084000	412902		RENT INC TILLY FOSTER FARM	(63,450.00)	(61,500)	(61,500.00)	(100,587.50)	(109,890)	(109,890)	(109,890)
10084000	420015		COMMUNITY GARDENS	(4,205.00)	(4,000)	(4,000.00)	(3,160.00)	(4,000)	(4,000)	(4,000)
10084000	52120		OFFICE EQUIPMENT	0.00	0	300.00	204.60	0	0	0
10084000	54145		FARM ANIMALS	0.00	2,500	1,312.60	1,000.00	2,500	2,500	2,500
10084000	54146		FEED for FARM ANIMALS	29,045.23	26,000	30,555.17	28,636.44	26,000	26,000	26,000
10084000	54147		VET SERVICES and SUPPLIES	16,727.72	17,000	21,612.00	16,064.62	17,000	17,000	17,000
10084000	54354		HEATING OIL	3,221.20	2,032	2,032.00	2,000.00	10,500	10,500	10,500
10084000	54381		SPECIALTY	203.56	270	270.00	264.20	0	0	0
10084000	54410		SUPPLIES AND MAT	4,162.27	15,000	12,446.44	6,000.11	15,000	15,000	15,000
10084000	54556		BOCES - UTILITIES	16,147.78	26,500	26,900.00	23,651.80	27,000	27,000	27,000
10084000	54560		EQUIP RENTAL LEASE	1,477.40	2,000	420.00	0.00	2,000	2,000	2,000
10084000	54563		HEAVY DUTY EQUIP PARTS	0.00	2,000	2,000.00	0.00	0	0	0
10084000	54631		ELECTRIC	9,006.05	10,000	20,000.00	15,817.87	12,875	12,875	12,875
10084000	54633		PROPANE	200.95	250	250.00	161.46	2,670	2,670	2,670
10084000	54634		TELEPHONE	123.71	250	250.00	121.86	250	250	250
10084000	54636		INTERNET COSTS	3,716.51	4,000	4,000.00	2,119.39	4,000	4,000	4,000
10084000	54637		SECURITY MONITORING AND RNTL	8,426.55	7,200	8,387.40	8,387.40	8,388	8,388	8,388
10084000	54647		SUB CONTRACTORS	179.00	2,500	2,500.00	928.00	2,500	2,500	2,500
10084000	54710		BLDG MAINT AND REPAIRS	22,565.31	20,000	20,250.00	19,199.45	20,000	20,000	0
10084000	54753		RUBBISH REMOVAL	1,697.19	3,000	1,500.00	1,000.00	1,500	1,500	1,500
10084000	54911		TAXES AND ASSESS ON CO PROP	300.00	300	300.00	300.00	300	300	300
Total Revenue				(67,655.00)	(65,500)	(65,500.00)	(103,747.50)	(113,890)	(113,890)	(113,890)
Total Expense				117,200.43	140,802	155,285.61	125,857.20	152,483	152,483	132,483
Raised by Taxation				49,545.43	75,302	89,785.61	22,109.70	38,593	38,593	18,593
10084000	412931	10137	CTRL SERV CHGBK OUTSIDE AGEN	0.00	0	0.00	0.00	(26,275)	(26,275)	(26,275)
10084000	420892	10137	TILLYS TABLE	(479,245.07)	(915,800)	(915,800.00)	(586,165.30)	0	0	0
10084000	424100	10137	RENTAL OF REAL PROPERTY	0.00	0	0.00	(62,500.00)	(152,625)	(152,625)	(152,625)

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01 GENERAL FUND										
7110 PARKS & REC										
10084000	424501	10137	COMMISSIONS	0.00	0	0.00	(16,911.00)	(23,330)	(23,330)	(23,330)
10084000	54410	10137	SUPPLIES AND MAT	2,598.52	8,100	12,100.00	10,475.35	8,100	8,100	8,100
10084000	54510	10137	MACHINE MAINTENANCE	410.00	4,200	4,400.00	3,970.00	5,380	5,380	5,380
10084000	54560	10137	EQUIP RENTAL LEASE	0.00	3,000	9,386.00	7,365.00	4,000	4,000	4,000
10084000	54631	10137	ELECTRIC	4,683.81	10,000	10,000.00	7,369.75	17,445	17,445	17,445
10084000	54633	10137	PROPANE	5,834.00	12,000	12,000.00	9,623.73	18,400	18,400	18,400
10084000	54636	10137	INTERNET COSTS	2,500.00	2,400	3,400.00	2,700.72	3,000	3,000	3,000
10084000	54646	10137	CONTRACTS	441,607.03	768,736	764,270.00	445,627.14	27,000	27,000	27,000
10084000	54715	10137	IMPROVEMENTS	0.00	0	0.00	0.00	30,000	30,000	30,000
10084000	54753	10137	RUBBISH REMOVAL	2,171.25	4,800	6,300.00	5,916.73	10,230	10,230	10,230
10084000	54755	10137	JANITORIAL SERVICES	0.00	6,000	1,194.00	1,194.00	0	0	0
10084000	54800	10137	INSURANCE	3,813.00	3,000	8,895.00	8,895.00	7,929	7,929	7,929
10084000	54989	10137	MISCELLANEOUS	335.00	1,000	1,000.00	516.00	1,000	1,000	1,000
Total Revenue				(479,245.07)	(915,800)	(915,800.00)	(665,576.30)	(202,230)	(202,230)	(202,230)
Total Expense				463,952.61	823,236	832,945.00	503,653.42	132,484	132,484	132,484
Raised by Taxation TILLY'S TABLE				(15,292.46)	(92,564)	(82,855.00)	(161,922.88)	(69,746)	(69,746)	(69,746)
10084000	426551	10143	MINOR SALES OTHER	(1,408.95)	(10,000)	(10,000.00)	(8,708.17)	(10,000)	(10,000)	(10,000)
10084000	52680	10143	OTHER EQUIPMENT	0.00	5,000	0.00	0.00	0	0	0
10084000	54300	10143	MISC SUPPLIES	0.00	2,000	2,000.00	1,635.35	2,000	2,000	2,000
10084000	54410	10143	SUPPLIES AND MAT	2,482.40	5,000	5,000.00	5,000.00	7,500	7,500	7,500
10084000	54633	10143	PROPANE	380.42	400	1,400.00	1,054.04	2,856	2,856	2,856
10084000	54647	10143	SUB CONTRACTORS	0.00	0	5,000.00	2,090.00	0	0	0
10084000	54710	10143	BLDG MAINT AND REPAIRS	0.00	3,000	2,000.00	1,928.45	3,000	3,000	3,000
Total Revenue				(1,408.95)	(10,000)	(10,000.00)	(8,708.17)	(10,000)	(10,000)	(10,000)
Total Expense				2,862.82	15,400	15,400.00	11,707.84	15,356	15,356	15,356
Raised by Taxation TILLY'S AGRICULTURAL CENTER				1,453.87	5,400	5,400.00	2,999.67	5,356	5,356	5,356
Total Revenue HIGHWAY PARKS TILLY FOSTER				(548,309.02)	(991,300)	(991,300.00)	(778,031.97)	(326,120)	(326,120)	(326,120)
Total Expense HIGHWAY PARKS TILLY FOSTER				584,015.86	979,438	1,003,630.61	641,218.46	300,323	300,323	280,323
Raised by Taxation HIGHWAY PARKS TILLY FOSTER				35,706.84	(11,862)	12,330.61	(136,813.51)	(25,797)	(25,797)	(45,797)

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
7110 PARKS & REC										
10085000	420031		PUT GOLF COURSE INCOME	(1,724,307.92)	(1,275,600)	(1,275,600.00)	(1,409,651.76)	(1,360,500)	(1,360,500)	(1,360,500)
10085000	438972		WASTEWATER TRMT NYCDEP	0.00	(60,000)	(60,000.00)	0.00	(60,000)	(37,500)	(37,500)
10085000	52110		FURNITURE AND FURNISHINGS	0.00	0	20,000.00	11,916.46	0	0	0
10085000	52680		OTHER EQUIPMENT	0.00	0	0.00	0.00	60,000	60,000	60,000
10085000	54410		SUPPLIES AND MAT	15,658.99	18,000	18,489.00	17,833.44	20,000	20,000	20,000
10085000	54632		WASTE WATER SEWER CHARGES	44,876.66	60,000	60,000.00	42,305.89	60,000	50,000	50,000
10085000	54646		CONTRACTS	1,147,538.14	1,265,250	1,242,809.00	1,272,855.27	1,293,650	1,293,650	1,293,650
10085000	54715		IMPROVEMENTS	0.00	0	0.00	0.00	49,500	49,500	49,500
10085000	54800		INSURANCE	56,125.60	64,000	64,212.00	64,211.97	72,500	72,500	72,500
10085000	54911		TAXES AND ASSESS ON CO PROP	400.00	400	400.00	400.00	400	400	400
Total Revenue				(1,724,307.92)	(1,335,600)	(1,335,600.00)	(1,409,651.76)	(1,420,500)	(1,398,000)	(1,398,000)
Total Expense				1,264,599.39	1,407,650	1,405,910.00	1,409,523.03	1,556,050	1,546,050	1,546,050
Raised by Taxation				(459,708.53)	72,050	70,310.00	(128.73)	135,550	148,050	148,050
10085000	420031	10149	PUT GOLF COURSE INCOME	(300,298.03)	(1,133,400)	(1,133,400.00)	(786,247.87)	(1,245,000)	(1,245,000)	(1,245,000)
10085000	54646	10149	CONTRACTS	493,459.13	1,045,641	1,045,641.00	978,604.11	1,116,950	1,116,950	1,116,950
Total Revenue				(300,298.03)	(1,133,400)	(1,133,400.00)	(786,247.87)	(1,245,000)	(1,245,000)	(1,245,000)
Total Expense				493,459.13	1,045,641	1,045,641.00	978,604.11	1,116,950	1,116,950	1,116,950
Raised by Taxation HOMESTYLE PGC				193,161.10	(87,759)	(87,759.00)	192,356.24	(128,050)	(128,050)	(128,050)
Total Revenue HIGHWAY PRKS AND REC PTNM GOLF				(2,024,605.95)	(2,469,000)	(2,469,000.00)	(2,195,899.63)	(2,665,500)	(2,643,000)	(2,643,000)
Total Expense HIGHWAY PRKS AND REC PTNM GOLF				1,758,058.52	2,453,291	2,451,551.00	2,388,127.14	2,673,000	2,663,000	2,663,000
Raised by Taxation HIGHWAY PRKS AND REC PTNM GOLF				(266,547.43)	(15,709)	(17,449.00)	192,227.51	7,500	20,000	20,000
10711000	420011		PARK AND RECREATION CHARGES	(10,852.82)	(20,000)	(20,000.00)	(19,191.32)	(20,000)	(20,000)	(20,000)
10711000	51000		PERSONNEL SERVICES	641,443.52	682,860	682,860.00	567,265.63	899,318	901,359	901,359
10711000	51093		OVERTIME	10,057.80	26,000	26,000.00	23,506.93	26,000	26,000	26,000

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01 GENERAL FUND										
7110 PARKS & REC										
10711000	51094		TEMPORARY	162,484.26	210,000	210,000.00	135,434.13	195,000	195,000	195,000
10711000	52180		OTHER EQUIPMENT	7,998.50	5,000	5,096.22	3,409.95	5,000	5,000	5,000
10711000	52660		HIGHWAY AND STREET EQUIPMENT	21,624.64	0	0.00	0.00	0	0	0
10711000	52680		OTHER EQUIPMENT	0.00	0	0.00	0.00	15,000	15,000	15,000
10711000	54300		MISC SUPPLIES	1,130.38	1,200	1,200.00	1,199.29	1,200	1,200	1,200
10711000	54310		OFFICE SUPPLIES	200.90	300	300.00	300.00	300	300	300
10711000	54311		PRINTING AND FORMS	268.00	1,500	1,500.00	540.00	1,500	1,500	1,500
10711000	54381		SPECIALTY	236.18	1,000	1,000.00	774.84	1,000	1,000	1,000
10711000	54385		UNIFORMS	4,107.83	4,000	4,000.00	1,032.24	4,000	4,000	4,000
10711000	54410		SUPPLIES AND MAT	17,235.44	20,000	22,602.93	17,302.86	20,000	20,000	20,000
10711000	54510		MACHINE MAINTENANCE	5,654.87	7,500	8,300.00	8,172.04	7,500	7,500	7,500
10711000	54540		RADIO COMMUNICATIONS	8,076.00	8,200	8,200.00	8,076.00	8,200	8,200	8,200
10711000	54560		EQUIP RENTAL LEASE	946.98	2,500	2,500.00	733.41	2,500	2,500	2,500
10711000	54634		TELEPHONE	550.20	900	900.00	487.49	900	900	900
10711000	54636		INTERNET COSTS	1,858.13	1,800	1,800.00	1,603.79	1,800	1,800	1,800
10711000	54646		CONTRACTS	37,500.00	0	0.00	0.00	0	0	0
10711000	54664		ADVERTISING	0.00	500	500.00	0.00	500	500	500
10711000	54710		BLDG MAINT AND REPAIRS	2,523.02	0	11,750.30	11,333.13	0	0	0
10711000	54711		BIKEWAY MAINTENANCE	10,813.95	15,000	15,000.00	6,974.77	15,000	15,000	15,000
10711000	54753		RUBBISH REMOVAL	6,218.33	6,000	9,522.47	8,203.56	8,000	8,000	8,000
10711000	54770		MISC SMALL TOOLS UNDER \$100	814.21	1,000	1,000.00	513.34	1,000	1,000	1,000
10711000	54911		TAXES AND ASSESS ON CO PROP	1,000.00	1,000	1,000.00	1,000.00	1,000	1,000	1,000
10711000	58001		STATE RETIREMENT	107,647.00	103,858	103,858.00	0.00	106,068	106,319	106,374
10711000	58002		SOCIAL SECURITY	59,171.51	70,293	70,293.00	53,328.34	85,704	85,860	85,860
10711000	58003		DISABILITY INSURANCE	128.10	157	157.00	0.00	158	161	161
10711000	58004		WORKMENS COMPENSATION	32,085.43	30,669	30,669.00	0.00	57,274	57,408	57,408
10711000	58006		DENTAL BENEFITS	18,690.01	21,104	21,104.00	0.00	30,040	30,055	30,055
10711000	58007		LIFE INSURANCE	599.26	657	657.00	0.00	636	648	648
10711000	58008		HEALTH PLANS	174,547.03	193,851	193,851.00	144,673.53	256,958	256,958	238,077

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01 GENERAL FUND										
7110 PARKS & REC										
10711000	58009		VISION	2,512.52	2,417	2,417.00	0.00	3,625	3,625	3,625
10711000	58011		FLEX PLAN	2,058.18	2,173	2,173.00	1,769.16	2,169	2,171	2,171
Total Revenue				(10,852.82)	(20,000)	(20,000.00)	(19,191.32)	(20,000)	(20,000)	(20,000)
Total Expense				1,340,182.18	1,421,439	1,440,210.92	997,634.43	1,757,350	1,759,964	1,741,138
Raised by Taxation				1,329,329.36	1,401,439	1,420,210.92	978,443.11	1,737,350	1,739,964	1,721,138
Total Revenue HIGHWAY PARKS AND REC				(10,852.82)	(20,000)	(20,000.00)	(19,191.32)	(20,000)	(20,000)	(20,000)
Total Expense HIGHWAY PARKS AND REC				1,340,182.18	1,421,439	1,440,210.92	997,634.43	1,757,350	1,759,964	1,741,138
Raised by Taxation HIGHWAY PARKS AND REC				1,329,329.36	1,401,439	1,420,210.92	978,443.11	1,737,350	1,739,964	1,721,138
Total Revenue PARKS & REC				(2,583,767.79)	(3,480,300)	(3,480,300.00)	(2,993,122.92)	(3,011,620)	(2,989,120)	(2,989,120)
Total Expense PARKS & REC				3,682,256.56	4,854,168	4,895,392.53	4,026,980.03	4,730,673	4,723,287	4,684,461
Raised by Taxation PARKS & REC				1,098,488.77	1,373,868	1,415,092.53	1,033,857.11	1,719,053	1,734,167	1,695,341

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
7310 YOUTH PROGRAM										
10087000	427701		UNCLASSIFIED	0.00	0	(2,000.00)	(2,000.00)	0	0	0
10087000	438201		ST AID YOUTH PROGRAMS	0.00	0	(3,795.00)	0.00	0	0	0
10087000	438843		YDPP YOUTH COURT COORD	(11,265.00)	(11,265)	(11,265.00)	(11,295.00)	(15,060)	(15,060)	(15,060)
10087000	448201		FED AID YOUTH PROGRAMS	0.00	0	(38,186.00)	0.00	(28,640)	(28,640)	(28,640)
10087000	51000		PERSONNEL SERVICES	27,006.69	36,377	36,377.00	21,797.95	37,105	37,105	37,105
10087000	51093		OVERTIME	45.56	150	400.00	198.21	200	200	200
10087000	51094		TEMPORARY	0.00	0	29,120.00	2,120.00	27,300	27,300	27,300
10087000	54310		OFFICE SUPPLIES	0.00	160	160.00	53.10	160	160	160
10087000	54311		PRINTING AND FORMS	0.00	100	100.00	0.00	100	100	100
10087000	54313		BOOKS AND SUPPLEMENTS	125.00	275	275.00	125.00	275	275	275
10087000	54329		PROMOTIONAL MATERIALS	0.00	0	500.00	0.00	500	500	500
10087000	54410		SUPPLIES AND MAT	0.00	60	60.00	0.00	60	60	60
10087000	54560		EQUIP RENTAL LEASE	95.48	200	200.00	62.73	200	200	200
10087000	54634		TELEPHONE	137.55	200	200.00	121.86	200	200	200
10087000	54640		EDUCATION AND TRAINING	0.00	358	358.00	0.00	400	400	400
10087000	54647		SUB CONTRACTORS	0.00	0	3,795.00	0.00	0	0	0
10087000	54675		TRAVEL	0.00	0	1,786.00	0.00	1,340	1,340	1,340
10087000	54989		MISCELLANEOUS	818.29	500	1,931.00	1,466.81	4,395	4,395	4,395
10087000	55314		CHRGBK POSTAGE	30.88	400	400.00	39.16	300	300	300
10087000	58001		STATE RETIREMENT	2,481.00	2,518	7,570.00	0.00	4,225	4,173	4,199
10087000	58002		SOCIAL SECURITY	2,012.79	2,794	5,041.00	1,684.47	4,942	4,942	4,942
10087000	58004		WORKMENS COMPENSATION	447.18	473	473.00	0.00	493	494	494
10087000	58006		DENTAL BENEFITS	1,278.83	1,441	1,441.00	0.00	1,535	1,535	1,535
10087000	58008		HEALTH PLANS	1,733.52	12,109	12,109.00	5,185.21	12,715	12,715	13,592
10087000	58009		VISION	182.44	193	193.00	0.00	193	193	193
Total Revenue				(11,265.00)	(11,265)	(55,246.00)	(13,295.00)	(43,700)	(43,700)	(43,700)
Total Expense				36,395.21	58,308	102,489.00	32,854.50	96,638	96,587	97,490
Raised by Taxation				25,130.21	47,043	47,243.00	19,559.50	52,938	52,887	53,790
Total Revenue YOUTH BUREAU YOUTH COURT				(11,265.00)	(11,265)	(55,246.00)	(13,295.00)	(43,700)	(43,700)	(43,700)

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
7310 YOUTH PROGRAM										
Total Expense YOUTH BUREAU YOUTH COURT				36,395.21	58,308	102,489.00	32,854.50	96,638	96,587	97,490
Raised by Taxation YOUTH BUREAU YOUTH COURT				25,130.21	47,043	47,243.00	19,559.50	52,938	52,887	53,790
10088000	438762		ST AID PEGASUS	0.00	(4,080)	(4,080.00)	(2,040.00)	(4,080)	(4,080)	(4,080)
10088000	51094		TEMPORARY	80.00	9,144	9,144.00	5,518.30	9,144	9,144	9,144
10088000	54989		MISCELLANEOUS	44.00	2,315	2,315.00	1,202.99	2,315	2,315	2,315
10088000	58001		STATE RETIREMENT	0.00	627	627.00	0.00	596	588	592
10088000	58002		SOCIAL SECURITY	6.12	700	700.00	421.77	700	700	700
Total Revenue				0.00	(4,080)	(4,080.00)	(2,040.00)	(4,080)	(4,080)	(4,080)
Total Expense				130.12	12,786	12,786.00	7,143.06	12,755	12,747	12,751
Raised by Taxation				130.12	8,706	8,706.00	5,103.06	8,675	8,667	8,671
Total Revenue YOUTH BUREAU PEGASUS				0.00	(4,080)	(4,080.00)	(2,040.00)	(4,080)	(4,080)	(4,080)
Total Expense YOUTH BUREAU PEGASUS				130.12	12,786	12,786.00	7,143.06	12,755	12,747	12,751
Raised by Taxation YOUTH BUREAU PEGASUS				130.12	8,706	8,706.00	5,103.06	8,675	8,667	8,671
10731000	427011		REF PRIOR YEARS EXPENSES	4.00	0	0.00	0.00	0	0	0
10731000	427701		UNCLASSIFIED	0.00	(1,000)	(1,000.00)	0.00	(1,000)	(1,000)	(1,000)
10731000	438201		ST AID YOUTH PROGRAMS	(39,595.00)	(32,681)	(34,015.00)	(25,511.25)	(32,681)	(32,681)	(32,681)
10731000	438202		COORDINATED YOUTH	(25,228.00)	(25,228)	(25,228.00)	(18,921.00)	(25,228)	(25,228)	(25,228)
10731000	438204		GREEN CHIMNEYS TLP	(4,000.00)	(4,000)	(4,000.00)	(2,000.00)	(4,000)	(4,000)	(4,000)
10731000	438622		RUNAWAY COORDINATION	(3,937.00)	(3,404)	(5,773.00)	(4,329.75)	(3,404)	(3,404)	(3,404)
10731000	438623		ARBOR HOUSE RHY	(31,442.00)	(20,459)	(28,711.00)	(14,355.50)	(20,459)	(20,459)	(20,459)
10731000	438651		SCHOOL BASED PREV YDDP AND YI	(2,070.00)	(2,070)	(2,070.00)	(1,035.00)	(2,070)	(2,070)	(2,070)
10731000	43889A		YOUTH FORUM	0.00	0	(1,500.00)	0.00	0	0	0
10731000	43889G		STATE AID - MUNICIPALS REC	(11,476.00)	(12,978)	(9,183.00)	0.00	(9,183)	(9,183)	(9,183)
10731000	51000		PERSONNEL SERVICES	232,029.11	238,746	238,746.00	204,433.52	244,771	246,823	246,823
10731000	51093		OVERTIME	0.00	200	200.00	0.00	250	250	250
10731000	51094		TEMPORARY	1,500.75	3,000	3,000.00	2,172.50	8,460	8,460	8,460

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01 GENERAL FUND										
7310 YOUTH PROGRAM										
10731000	52110		FURNITURE AND FURNISHINGS	0.00	0	0.00	0.00	800	800	800
10731000	52680		OTHER EQUIPMENT	0.00	0	0.00	0.00	17,000	17,000	17,000
10731000	54210		VEHICLE LEASING/RENTAL	0.00	3,551	3,551.00	0.00	4,300	4,300	4,300
10731000	54310		OFFICE SUPPLIES	969.11	3,900	3,821.00	3,009.69	3,900	3,900	3,900
10731000	54311		PRINTING AND FORMS	291.73	2,600	2,600.00	662.15	2,600	2,600	2,600
10731000	54313		BOOKS AND SUPPLEMENTS	530.00	900	900.00	595.00	900	900	900
10731000	54314		POSTAGE	0.00	50	50.00	0.00	50	50	50
10731000	54329		PROMOTIONAL MATERIALS	2,310.95	2,000	2,000.00	1,193.67	2,000	2,000	2,000
10731000	54410		SUPPLIES AND MAT	11.95	200	200.00	60.30	300	300	300
10731000	54560		EQUIP RENTAL LEASE	893.04	1,200	1,200.00	690.93	1,000	1,000	1,000
10731000	54634		TELEPHONE	1,263.46	1,500	1,500.00	1,149.71	1,500	1,500	1,500
10731000	54635		CELLPHONES	397.02	350	350.00	217.34	350	350	350
10731000	54640		EDUCATION AND TRAINING	392.42	2,000	2,546.85	0.00	2,000	2,000	2,000
10731000	54647		SUB CONTRACTORS	16,773.00	12,978	9,183.00	7,681.00	9,183	9,183	9,183
10731000	54675		TRAVEL	85.32	1,000	1,000.00	57.12	1,000	1,000	1,000
10731000	54782		SOFTWARE ACCESSORIES	0.00	0	79.00	65.74	100	100	100
10731000	54907		GREEN CHIMNEYS TLP	5,334.00	5,334	5,334.00	2,667.00	5,334	5,334	5,334
10731000	54950		COUNTY CONTRIBUTION	0.00	4,000	4,000.00	0.00	4,000	4,000	4,000
10731000	54965		S002 DRUG ABUSE PREVENTION	34,249.00	34,249	34,249.00	28,540.80	34,249	34,249	34,249
10731000	54968		YOUTH FORUM	4,750.00	4,750	4,750.00	0.00	4,750	4,750	4,750
10731000	54970		ARBOR HOUSE	46,549.00	46,549	54,801.00	42,916.50	46,549	46,549	46,549
10731000	54989		MISCELLANEOUS	42.46	6,500	7,634.00	4,093.31	6,500	6,500	6,500
10731000	55314		CHRGBK POSTAGE	907.05	1,400	1,400.00	597.12	1,400	1,400	1,400
10731000	55370		CHRGBK AUTOMOTIVE	1,918.55	1,900	1,900.00	429.78	1,900	1,900	1,900
10731000	55371		CHRGBK GASOLINE	210.20	900	900.00	210.20	1,080	1,080	1,080
10731000	55675		CHRGBK TRAVEL	0.00	900	900.00	0.00	900	900	900
10731000	58001		STATE RETIREMENT	32,110.00	34,086	34,086.00	0.00	29,907	30,224	30,199
10731000	58002		SOCIAL SECURITY	17,210.51	18,509	18,509.00	15,229.04	19,391	19,548	19,548
10731000	58003		DISABILITY INSURANCE	139.35	171	171.00	0.00	170	173	173
10731000	58004		WORKMENS COMPENSATION	1,819.30	2,119	2,119.00	0.00	2,249	2,259	2,259

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
7310 YOUTH PROGRAM										
10731000	58006		DENTAL BENEFITS	4,302.02	4,887	4,887.00	0.00	5,093	5,104	5,104
10731000	58007		LIFE INSURANCE	650.77	714	714.00	0.00	683	695	694
10731000	58008		HEALTH PLANS	56,985.12	58,692	58,692.00	53,797.59	63,171	63,171	67,640
10731000	58009		VISION	456.56	483	483.00	0.00	483	483	483
10731000	58011		FLEX PLAN	2,058.18	2,173	2,173.00	1,677.10	2,169	2,171	2,171
Total Revenue				(117,744.00)	(101,820)	(111,480.00)	(66,152.50)	(98,025)	(98,025)	(98,025)
Total Expense				467,139.93	502,491	508,628.85	372,147.11	530,442	533,006	537,449
Raised by Taxation				349,395.93	400,671	397,148.85	305,994.61	432,417	434,981	439,424
10731000	438203	10114	OFF CHILDREN AND FAMILY SERVS	(3,000.00)	(3,000)	(3,000.00)	(2,250.00)	(3,000)	(3,000)	(3,000)
10731000	51000	10114	PERSONNEL SERVICES	72,790.22	89,060	89,060.00	62,564.33	90,841	90,841	90,841
10731000	51094	10114	TEMPORARY	5,267.25	10,000	10,000.00	8,740.00	10,920	10,920	10,920
10731000	54310	10114	OFFICE SUPPLIES	0.00	479	479.00	72.42	479	479	479
10731000	54311	10114	PRINTING AND FORMS	0.00	100	100.00	0.00	100	100	100
10731000	54410	10114	SUPPLIES AND MAT	0.00	100	100.00	0.00	100	100	100
10731000	54634	10114	TELEPHONE	137.55	200	200.00	121.86	200	200	200
10731000	54635	10114	CELLPHONES	202.12	300	500.00	358.34	300	300	300
10731000	54640	10114	EDUCATION AND TRAINING	0.00	500	500.00	0.00	500	500	500
10731000	54675	10114	TRAVEL	202.40	1,600	1,400.00	0.00	1,600	1,600	1,600
10731000	54989	10114	MISCELLANEOUS	8,641.52	13,492	13,492.00	11,163.65	13,492	13,492	13,492
10731000	58001	10114	STATE RETIREMENT	6,195.00	6,789	6,789.00	0.00	6,630	6,546	6,587
10731000	58002	10114	SOCIAL SECURITY	5,731.46	7,578	7,578.00	5,098.32	7,785	7,785	7,785
10731000	58004	10114	WORKMENS COMPENSATION	1,038.33	1,154	1,154.00	0.00	1,200	1,203	1,203
10731000	58006	10114	DENTAL BENEFITS	1,918.71	2,162	2,162.00	0.00	2,303	2,303	2,303
10731000	58008	10114	HEALTH PLANS	6,933.84	18,164	18,164.00	12,157.83	19,072	19,072	20,388
10731000	58009	10114	VISION	274.13	290	290.00	0.00	290	290	290
Total Revenue				(3,000.00)	(3,000)	(3,000.00)	(2,250.00)	(3,000)	(3,000)	(3,000)
Total Expense				109,332.53	151,968	151,968.00	100,276.75	155,812	155,731	157,088
Raised by Taxation MENTORING PROGRAM				106,332.53	148,968	148,968.00	98,026.75	152,812	152,731	154,088

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01 GENERAL FUND										
7310 YOUTH PROGRAM										
10731000	54410	10158	SUPPLIES AND MAT	26.67	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				26.67	0	0.00	0.00	0	0	0
Raised by Taxation COVID-19				26.67	0	0.00	0.00	0	0	0
Total Revenue YOUTH BUREAU ADMINISTRATION				(120,744.00)	(104,820)	(114,480.00)	(68,402.50)	(101,025)	(101,025)	(101,025)
Total Expense YOUTH BUREAU ADMINISTRATION				576,499.13	654,459	660,596.85	472,423.86	686,254	688,737	694,537
Raised by Taxation YOUTH BUREAU ADMINISTRATION				455,755.13	549,639	546,116.85	404,021.36	585,229	587,712	593,512
Total Revenue YOUTH PROGRAM				(132,009.00)	(120,165)	(173,806.00)	(83,737.50)	(148,805)	(148,805)	(148,805)
Total Expense YOUTH PROGRAM				613,024.46	725,553	775,871.85	512,421.42	795,647	798,071	804,778
Raised by Taxation YOUTH PROGRAM				481,015.46	605,388	602,065.85	428,683.92	646,842	649,266	655,973

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01 GENERAL FUND										
7410 LIBRARIES										
25741000	54634		TELEPHONE	6,000.00	6,000	6,000.00	6,000.00	6,120	6,240	6,240
25741000	54782		SOFTWARE ACCESSORIES	30,000.00	30,000	30,000.00	30,000.00	30,600	31,200	31,200
25741000	54948		LITERACY VOLUNTEER CONTRIB	9,840.00	9,840	9,840.00	9,840.00	10,037	10,234	10,234
25741000	54949		LOCAL HISTORY GENEALOGY RE	2,500.00	2,500	2,500.00	2,500.00	2,550	2,600	2,600
25741000	54950		COUNTY CONTRIBUTION	384,781.00	384,781	384,781.00	384,781.00	392,477	400,172	400,172
25741000	54997		REFERENCE CENTER	11,300.00	11,300	11,300.00	11,300.00	11,526	11,752	11,752
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				444,421.00	444,421	444,421.00	444,421.00	453,310	462,198	462,198
Raised by Taxation				444,421.00	444,421	444,421.00	444,421.00	453,310	462,198	462,198
Total Revenue LIBRARIES				0.00	0	0.00	0.00	0	0	0
Total Expense LIBRARIES				444,421.00	444,421	444,421.00	444,421.00	453,310	462,198	462,198
Raised by Taxation LIBRARIES				444,421.00	444,421	444,421.00	444,421.00	453,310	462,198	462,198

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01 GENERAL FUND										
7510 COUNTY HISTORIAN										
10751000	426551		MINOR SALES OTHER	(2,002.21)	(150)	(150.00)	(2,161.10)	(150)	(150)	(150)
10751000	427051		OUTSIDE DONATIONS	(1,808.48)	(150)	(3,161.00)	(4,418.30)	(150)	(150)	(150)
10751000	427701		UNCLASSIFIED	(2,438.57)	0	0.00	0.00	0	0	0
10751000	51000		PERSONNEL SERVICES	48,877.31	52,249	52,249.00	45,241.57	95,786	95,786	95,786
10751000	51094		TEMPORARY	9,232.50	20,300	20,300.00	5,015.00	20,300	20,300	20,300
10751000	52110		FURNITURE AND FURNISHINGS	2,174.99	0	1,550.00	1,550.00	1,250	1,250	1,250
10751000	52130		COMPUTER EQUIPMENT	825.87	0	0.00	0.00	0	0	0
10751000	52180		OTHER EQUIPMENT	3,722.96	0	275.00	265.00	0	0	0
10751000	54162		SIGNS	925.00	1,000	1,920.00	1,180.00	3,500	3,500	3,500
10751000	54310		OFFICE SUPPLIES	1,713.13	2,000	1,435.86	1,400.05	2,000	2,000	2,000
10751000	54311		PRINTING AND FORMS	1,122.40	500	2,900.00	2,850.50	1,000	1,000	1,000
10751000	54312		PHOTO SUPPLIES	176.65	0	0.00	0.00	0	0	0
10751000	54313		BOOKS AND SUPPLEMENTS	1,673.25	1,250	1,920.00	1,862.23	2,400	2,400	2,400
10751000	54314		POSTAGE	24.88	150	121.00	35.26	150	150	150
10751000	54321		BOTTLED WATER	75.16	200	200.00	56.64	200	200	200
10751000	54410		SUPPLIES AND MAT	2,901.04	2,500	2,225.00	1,893.14	2,500	2,500	2,500
10751000	54510		MACHINE MAINTENANCE	595.00	1,000	1,000.00	595.00	1,000	1,000	1,000
10751000	54560		EQUIP RENTAL LEASE	946.98	1,000	1,000.00	733.41	1,000	1,000	1,000
10751000	54634		TELEPHONE	536.36	750	750.00	487.49	750	750	750
10751000	54640		EDUCATION AND TRAINING	0.00	500	0.00	0.00	500	500	500
10751000	54675		TRAVEL	132.83	300	300.00	104.16	300	300	300
10751000	54682		SPECIAL SERVICES	107.00	2,000	100.00	20.00	1,000	1,000	1,000
10751000	54685		SPECIAL PROJECTS	3,483.23	4,000	6,154.00	5,088.40	3,500	3,500	3,500
10751000	54782		SOFTWARE ACCESSORIES	113.52	1,000	80.00	38.44	500	500	500
10751000	55314		CHRGBK POSTAGE	158.83	200	200.00	62.99	200	200	200
10751000	55675		CHRGBK TRAVEL	0.00	200	200.00	0.00	200	200	200
10751000	58001		STATE RETIREMENT	10,291.00	4,972	4,972.00	0.00	7,563	7,468	7,515
10751000	58002		SOCIAL SECURITY	4,445.52	5,550	5,550.00	3,844.87	8,881	8,881	8,881
10751000	58003		DISABILITY INSURANCE	63.18	0	0.00	0.00	76	76	76
10751000	58004		WORKMENS COMPENSATION	652.28	677	677.00	0.00	821	823	823

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
7510 COUNTY HISTORIAN										
10751000	58006		DENTAL BENEFITS	3,749.31	3,604	3,604.00	0.00	2,547	2,552	2,552
10751000	58007		LIFE INSURANCE	92.12	0	0.00	0.00	307	306	306
10751000	58009		VISION	456.56	483	483.00	0.00	242	242	242
10751000	58011		FLEX PLAN	29.16	0	0.00	0.00	1,085	1,085	1,085
Total Revenue				(6,249.26)	(300)	(3,311.00)	(6,579.40)	(300)	(300)	(300)
Total Expense				99,298.02	106,385	110,165.86	72,324.15	159,558	159,469	159,516
Raised by Taxation				93,048.76	106,085	106,854.86	65,744.75	159,258	159,169	159,216
Total Revenue COUNTY HISTORIAN				(6,249.26)	(300)	(3,311.00)	(6,579.40)	(300)	(300)	(300)
Total Expense COUNTY HISTORIAN				99,298.02	106,385	110,165.86	72,324.15	159,558	159,469	159,516
Raised by Taxation COUNTY HISTORIAN				93,048.76	106,085	106,854.86	65,744.75	159,258	159,169	159,216

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
7560 PUTNAM ARTS COUNCIL										
25091000	54664		ADVERTISING	4,000.00	4,000	4,000.00	3,333.30	4,000	4,160	4,160
25091000	54950		COUNTY CONTRIBUTION	13,000.00	13,000	13,000.00	13,000.00	14,000	13,520	13,520
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				17,000.00	17,000	17,000.00	16,333.30	18,000	17,680	17,680
Raised by Taxation				17,000.00	17,000	17,000.00	16,333.30	18,000	17,680	17,680
Total Revenue PUTNAM ARTS COUNCIL CONTR ARTS				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM ARTS COUNCIL CONTR ARTS				17,000.00	17,000	17,000.00	16,333.30	18,000	17,680	17,680
Raised by Taxation PUTNAM ARTS COUNCIL CONTR ARTS				17,000.00	17,000	17,000.00	16,333.30	18,000	17,680	17,680
25756000	54950		COUNTY CONTRIBUTION	47,000.00	47,000	47,000.00	39,166.60	48,000	48,880	48,880
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				47,000.00	47,000	47,000.00	39,166.60	48,000	48,880	48,880
Raised by Taxation				47,000.00	47,000	47,000.00	39,166.60	48,000	48,880	48,880
Total Revenue PUTNAM ARTS COUNCIL				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM ARTS COUNCIL				47,000.00	47,000	47,000.00	39,166.60	48,000	48,880	48,880
Raised by Taxation PUTNAM ARTS COUNCIL				47,000.00	47,000	47,000.00	39,166.60	48,000	48,880	48,880
Total Revenue PUTNAM ARTS COUNCIL				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM ARTS COUNCIL				64,000.00	64,000	64,000.00	55,499.90	66,000	66,560	66,560
Raised by Taxation PUTNAM ARTS COUNCIL				64,000.00	64,000	64,000.00	55,499.90	66,000	66,560	66,560

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
7562 PUTNAM HISTORY MUSEUM										
25756200	54950		COUNTY CONTRIBUTION	53,040.00	53,040	53,040.00	48,620.00	55,690	55,162	55,162
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				53,040.00	53,040	53,040.00	48,620.00	55,690	55,162	55,162
Raised by Taxation				53,040.00	53,040	53,040.00	48,620.00	55,690	55,162	55,162
Total Revenue PUTNAM HISTORY MUSEUM				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM HISTORY MUSEUM				53,040.00	53,040	53,040.00	48,620.00	55,690	55,162	55,162
Raised by Taxation PUTNAM HISTORY MUSEUM				53,040.00	53,040	53,040.00	48,620.00	55,690	55,162	55,162

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
7563 CONSTITUTION ISLAND ASSOC										
25756300	54950		COUNTY CONTRIBUTION	0.00	0	0.00	0.00	10,000	10,000	10,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	10,000	10,000	10,000
Raised by Taxation				0.00	0	0.00	0.00	10,000	10,000	10,000
Total Revenue CONSTITUTION ISLAND ASSOC				0.00	0	0.00	0.00	0	0	0
Total Expense CONSTITUTION ISLAND ASSOC				0.00	0	0.00	0.00	10,000	10,000	10,000
Raised by Taxation CONSTITUTION ISLAND ASSOC				0.00	0	0.00	0.00	10,000	10,000	10,000

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
7564 SOUTHEAST MUSEUM										
25756400	54950		COUNTY CONTRIBUTION	33,640.00	33,640	33,640.00	30,836.63	34,640	34,986	34,986
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				33,640.00	33,640	33,640.00	30,836.63	34,640	34,986	34,986
Raised by Taxation				33,640.00	33,640	33,640.00	30,836.63	34,640	34,986	34,986
Total Revenue SOUTHEAST MUSEUM				0.00	0	0.00	0.00	0	0	0
Total Expense SOUTHEAST MUSEUM				33,640.00	33,640	33,640.00	30,836.63	34,640	34,986	34,986
Raised by Taxation SOUTHEAST MUSEUM				33,640.00	33,640	33,640.00	30,836.63	34,640	34,986	34,986

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
7620 REC FOR THE ELDERLY										
10762000	419720		CONTRIBUTIONS OSR	(2,759.00)	(8,200)	(8,200.00)	0.00	(8,200)	(8,200)	(8,200)
10762000	419721		CONTRIBUTIONS OFA NUT	(335.00)	(750)	(750.00)	(356.00)	(750)	(750)	(750)
10762000	447724		WELLNESS GRANT	(3,297.00)	(3,280)	(3,280.00)	(3,228.00)	(3,229)	(3,229)	(3,229)
10762000	51000		PERSONNEL SERVICES	48,310.06	49,277	49,277.00	42,509.37	50,262	50,262	50,262
10762000	51093		OVERTIME	0.00	793	793.00	0.00	812	812	812
10762000	52140		AUDIO VISUAL EQUIPMENT	323.62	1,000	1,000.00	0.00	1,000	1,000	1,000
10762000	52180		OTHER EQUIPMENT	0.00	2,000	2,000.00	0.00	2,000	2,000	2,000
10762000	54310		OFFICE SUPPLIES	0.00	100	100.00	0.00	100	100	100
10762000	54311		PRINTING AND FORMS	0.00	100	100.00	0.00	100	100	100
10762000	54313		BOOKS AND SUPPLEMENTS	51.77	1,000	1,000.00	0.00	1,000	1,000	1,000
10762000	54410		SUPPLIES AND MAT	308.20	3,250	3,741.70	894.86	3,250	3,250	3,250
10762000	54560		EQUIP RENTAL LEASE	610.01	800	800.00	468.00	800	800	800
10762000	54646		CONTRACTS	23,215.00	88,000	88,000.00	63,930.00	106,370	106,370	106,370
10762000	54682		SPECIAL SERVICES	0.00	6,000	6,000.00	0.00	6,000	6,000	6,000
10762000	54989		MISCELLANEOUS	8,375.00	55,000	50,000.00	1,100.33	55,000	55,000	55,000
10762000	58001		STATE RETIREMENT	106.00	131	131.00	0.00	119	120	119
10762000	58002		SOCIAL SECURITY	3,695.77	3,830	3,830.00	3,251.74	3,907	3,907	3,907
10762000	58004		WORKMENS COMPENSATION	563.81	649	649.00	0.00	674	676	676
10762000	58006		DENTAL BENEFITS	1,598.77	1,802	1,802.00	0.00	1,919	1,919	1,919
10762000	58008		HEALTH PLANS	0.00	0	0.00	47.29	0	0	0
10762000	58009		VISION	228.75	242	242.00	0.00	242	242	242
Total Revenue				(6,391.00)	(12,230)	(12,230.00)	(3,584.00)	(12,179)	(12,179)	(12,179)
Total Expense				87,386.76	213,974	209,465.70	112,201.59	233,555	233,558	233,557
Raised by Taxation				80,995.76	201,744	197,235.70	108,617.59	221,376	221,379	221,378
10762000	447721	10166	FED AID OSR	0.00	0	(52,400.00)	0.00	(101,000)	(101,000)	(101,000)
10762000	54310	10166	OFFICE SUPPLIES	0.00	0	1,000.00	0.00	1,290	1,290	1,290
10762000	54313	10166	BOOKS AND SUPPLEMENTS	0.00	0	1,000.00	0.00	750	750	750
10762000	54410	10166	SUPPLIES AND MAT	0.00	0	13,500.00	2,015.99	33,750	33,750	33,750
10762000	54636	10166	INTERNET COSTS	0.00	0	500.00	0.00	0	0	0
10762000	54640	10166	EDUCATION AND TRAINING	0.00	0	2,500.00	750.00	5,250	5,250	5,250

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01 GENERAL FUND										
7620 REC FOR THE ELDERLY										
10762000	54646	10166	CONTRACTS	0.00	0	21,000.00	21,000.00	32,410	32,410	32,410
10762000	54675	10166	TRAVEL	0.00	0	100.00	0.00	0	0	0
10762000	54782	10166	SOFTWARE ACCESSORIES	0.00	0	250.00	0.00	3,450	3,450	3,450
10762000	54783	10166	LICENSING SOFTWARE	0.00	0	1,250.00	1,250.00	0	0	0
10762000	54989	10166	MISCELLANEOUS	0.00	0	4,100.00	0.00	13,200	13,200	13,200
Total Revenue				0.00	0	(52,400.00)	0.00	(101,000)	(101,000)	(101,000)
Total Expense				0.00	0	45,200.00	25,015.99	90,100	90,100	90,100
Raised by Taxation ACL Admin for Comm Living 93.761				0.00	0	(7,200.00)	25,015.99	(10,900)	(10,900)	(10,900)
Total Revenue REC FOR THE ELDERLY				(6,391.00)	(12,230)	(64,630.00)	(3,584.00)	(113,179)	(113,179)	(113,179)
Total Expense REC FOR THE ELDERLY				87,386.76	213,974	254,665.70	137,217.58	323,655	323,658	323,657
Raised by Taxation REC FOR THE ELDERLY				80,995.76	201,744	190,035.70	133,633.58	210,476	210,479	210,478

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
8020 COUNTY PLANNING										
10802000	421151		PLANNING BOARD FEES	0.00	(100)	(100.00)	0.00	(100)	(100)	(100)
10802000	421892		PLANNING - MOBILITY GRANT	0.00	(45,000)	(45,000.00)	0.00	(20,000)	(20,000)	(20,000)
10802000	427011		REF PRIOR YEARS EXPENSES	(807.99)	0	0.00	0.00	0	0	0
10802000	439899		PLANNING ASSISTANCE	(10,000.00)	(10,000)	(10,000.00)	(10,000.00)	(10,000)	(10,000)	(10,000)
10802000	449892		NYMTC CFDA 20.505	(176,965.29)	(201,000)	(201,000.00)	(95,888.88)	(201,000)	(201,000)	(201,000)
10802000	449894		FTA PLNG ASST CFDA 20.514	(80,000.00)	(80,000)	(80,000.00)	(80,000.00)	(80,000)	(80,000)	(80,000)
10802000	449895		FED AID UPWP-DATA MGMT	(60,829.94)	(100,000)	(100,000.00)	(7,268.43)	(230,000)	(230,000)	(230,000)
10802000	51000		PERSONNEL SERVICES	558,826.14	641,544	641,544.00	541,529.09	728,810	738,232	738,232
10802000	51094		TEMPORARY	10,800.00	67,091	67,091.00	44,730.00	67,091	67,091	67,091
10802000	52110		FURNITURE AND FURNISHINGS	212.76	1,200	1,200.00	0.00	2,400	2,400	2,400
10802000	52130		COMPUTER EQUIPMENT	1,792.26	0	0.00	0.00	0	0	0
10802000	54310		OFFICE SUPPLIES	1,091.22	3,400	3,400.00	1,696.24	3,400	3,400	3,400
10802000	54311		PRINTING AND FORMS	98.00	100	100.00	0.00	100	100	100
10802000	54313		BOOKS AND SUPPLEMENTS	3,003.06	3,500	3,500.00	2,978.51	3,600	3,600	3,600
10802000	54314		POSTAGE	0.00	50	50.00	0.00	50	50	50
10802000	54383		BUILDING RENTAL	26,400.00	27,600	27,600.00	26,400.00	27,600	27,600	27,600
10802000	54510		MACHINE MAINTENANCE	769.75	1,500	1,500.00	769.75	1,500	1,500	1,500
10802000	54560		EQUIP RENTAL LEASE	1,015.53	1,550	1,550.00	787.41	1,550	1,550	1,550
10802000	54634		TELEPHONE	1,636.73	2,500	2,645.20	1,644.67	2,500	2,500	2,500
10802000	54635		CELLPHONES	477.83	650	650.00	311.18	650	650	650
10802000	54636		INTERNET COSTS	2,825.70	3,000	3,000.00	2,868.50	3,000	3,000	3,000
10802000	54640		EDUCATION AND TRAINING	1,432.53	2,500	2,500.00	1,083.65	2,500	2,500	2,500
10802000	54646		CONTRACTS	2,700.00	100,000	100,000.00	100,000.00	100,000	100,000	100,000
10802000	54647		SUB CONTRACTORS	0.00	25,000	25,000.00	0.00	45,000	45,000	45,000
10802000	54664		ADVERTISING	79.04	150	150.00	129.20	150	150	150
10802000	54675		TRAVEL	437.80	2,500	2,500.00	0.00	2,500	2,500	2,500
10802000	54682		SPECIAL SERVICES	0.00	0	294,252.00	294,252.00	100,000	100,000	100,000
10802000	54782		SOFTWARE ACCESSORIES	0.00	1,200	1,150.00	0.00	1,000	1,000	1,000
10802000	54783		LICENSING SOFTWARE	0.00	0	50.00	31.24	0	0	0

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01 GENERAL FUND										
8020 COUNTY PLANNING										
10802000	54989		MISCELLANEOUS	133.00	1,000	1,000.00	0.00	1,000	1,000	1,000
10802000	55314		CHRGBK POSTAGE	489.60	1,000	1,000.00	341.90	1,000	1,000	1,000
10802000	55370		CHRGBK AUTOMOTIVE	1,103.05	1,000	1,000.00	541.18	1,000	1,000	1,000
10802000	55371		CHRGBK GASOLINE	0.00	0	0.00	0.00	600	600	600
10802000	55675		CHRGBK TRAVEL	0.00	0	0.00	0.00	100	100	100
10802000	58001		STATE RETIREMENT	89,489.00	96,948	96,948.00	0.00	88,086	89,152	89,104
10802000	58002		SOCIAL SECURITY	43,480.73	54,211	54,211.00	44,473.73	60,886	61,607	61,607
10802000	58003		DISABILITY INSURANCE	393.82	509	509.00	0.00	658	673	672
10802000	58004		WORKMENS COMPENSATION	4,631.09	5,400	5,400.00	0.00	5,794	5,828	5,827
10802000	58006		DENTAL BENEFITS	11,308.22	12,859	12,859.00	0.00	14,615	14,659	14,659
10802000	58007		LIFE INSURANCE	1,842.35	2,127	2,127.00	0.00	2,650	2,707	2,707
10802000	58008		HEALTH PLANS	129,701.04	159,280	159,280.00	124,247.16	167,194	167,194	179,248
10802000	58009		VISION	1,141.88	1,208	1,208.00	0.00	1,208	1,208	1,208
10802000	58011		FLEX PLAN	4,396.90	6,520	6,520.00	5,307.48	8,678	8,684	8,684
Total Revenue				(328,603.22)	(436,100)	(436,100.00)	(193,157.31)	(541,100)	(541,100)	(541,100)
Total Expense				901,709.03	1,227,097	1,521,494.20	1,194,122.89	1,446,870	1,458,235	1,470,239
Raised by Taxation				573,105.81	790,997	1,085,394.20	1,000,965.58	905,770	917,135	929,139
10802000	439891	10161	ST AID OTHER HOME AND COMM SVC	(40,308.21)	0	0.00	0.00	0	0	0
10802000	54646	10161	CONTRACTS	32,063.88	0	0.00	0.00	0	0	0
10802000	54664	10161	ADVERTISING	1,793.83	0	0.00	0.00	0	0	0
Total Revenue				(40,308.21)	0	0.00	0.00	0	0	0
Total Expense				33,857.71	0	0.00	0.00	0	0	0
Raised by Taxation CENSUS 2020 OUTREACH PROGRAM				(6,450.50)	0	0.00	0.00	0	0	0
Total Revenue COUNTY PLANNING				(368,911.43)	(436,100)	(436,100.00)	(193,157.31)	(541,100)	(541,100)	(541,100)
Total Expense COUNTY PLANNING				935,566.74	1,227,097	1,521,494.20	1,194,122.89	1,446,870	1,458,235	1,470,239
Raised by Taxation COUNTY PLANNING				566,655.31	790,997	1,085,394.20	1,000,965.58	905,770	917,135	929,139

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01 GENERAL FUND										
8160 RECYCLING										
10027000	54646		CONTRACTS	58,290.30	60,000	60,000.00	54,878.80	70,000	70,000	70,000
10027000	54753		RUBBISH REMOVAL	458.42	2,000	2,000.00	1,229.67	2,000	2,000	2,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				58,748.72	62,000	62,000.00	56,108.47	72,000	72,000	72,000
Raised by Taxation				58,748.72	62,000	62,000.00	56,108.47	72,000	72,000	72,000
Total Revenue HEALTH RECYCLING LITTER				0.00	0	0.00	0.00	0	0	0
Total Expense HEALTH RECYCLING LITTER				58,748.72	62,000	62,000.00	56,108.47	72,000	72,000	72,000
Raised by Taxation HEALTH RECYCLING LITTER				58,748.72	62,000	62,000.00	56,108.47	72,000	72,000	72,000
10816000	421301		RECYCLING REVENUE	0.00	(100)	(100.00)	0.00	0	0	0
10816000	421304		WASTE HAULERS PERMIT FEES	(27,650.00)	(25,000)	(25,000.00)	(26,450.00)	(25,000)	(25,000)	(25,000)
10816000	426551		MINOR SALES OTHER	0.00	0	0.00	(695.00)	(1,200)	(1,200)	(1,200)
10816000	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	2,267.12	0	0	0
10816000	434896		HAZARDOUS WASTE CLEANUP ASST	(30,432.00)	(30,000)	(57,500.00)	0.00	(50,000)	(50,000)	(50,000)
10816000	51093		OVERTIME	2,458.11	4,000	4,460.00	4,458.32	5,000	5,000	5,000
10816000	54162		SIGNS	279.00	0	0.00	0.00	0	0	0
10816000	54185		HOUSEHOLD HAZARDOUS WASTE	61,077.75	60,000	114,504.00	108,860.72	100,000	100,000	100,000
10816000	54311		PRINTING AND FORMS	365.00	400	480.00	448.00	800	800	800
10816000	54313		BOOKS AND SUPPLEMENTS	463.00	500	720.00	718.00	700	700	700
10816000	54329		PROMOTIONAL MATERIALS	0.00	1,000	250.00	0.00	800	800	800
10816000	54385		UNIFORMS	0.00	1,100	500.00	0.00	500	500	500
10816000	54410		SUPPLIES AND MAT	0.00	700	3,030.00	2,998.79	1,500	1,500	1,500
10816000	54640		EDUCATION AND TRAINING	0.00	2,000	1,900.00	300.00	3,000	3,000	3,000
10816000	54646		CONTRACTS	0.00	8,950	8,950.00	7,950.00	1,000	1,000	1,000
10816000	54664		ADVERTISING	0.00	6,000	4,820.00	0.00	6,000	6,000	6,000
10816000	54675		TRAVEL	0.00	200	200.00	163.52	200	200	200
10816000	58001		STATE RETIREMENT	583.00	662	662.00	0.00	730	738	735
10816000	58002		SOCIAL SECURITY	187.53	306	342.00	335.03	383	383	383

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01 GENERAL FUND										
8160 RECYCLING										
10816000	58004		WORKMENS COMPENSATION	45.84	52	52.00	0.00	66	66	66
Total Revenue				(58,082.00)	(55,100)	(82,600.00)	(24,877.88)	(76,200)	(76,200)	(76,200)
Total Expense				65,459.23	85,870	140,870.00	126,232.38	120,679	120,687	120,684
Raised by Taxation				7,377.23	30,770	58,270.00	101,354.50	44,479	44,487	44,484
Total Revenue HEALTH RECYCLING				(58,082.00)	(55,100)	(82,600.00)	(24,877.88)	(76,200)	(76,200)	(76,200)
Total Expense HEALTH RECYCLING				65,459.23	85,870	140,870.00	126,232.38	120,679	120,687	120,684
Raised by Taxation HEALTH RECYCLING				7,377.23	30,770	58,270.00	101,354.50	44,479	44,487	44,484
Total Revenue RECYCLING				(58,082.00)	(55,100)	(82,600.00)	(24,877.88)	(76,200)	(76,200)	(76,200)
Total Expense RECYCLING				124,207.95	147,870	202,870.00	182,340.85	192,679	192,687	192,684
Raised by Taxation RECYCLING				66,125.95	92,770	120,270.00	157,462.97	116,479	116,487	116,484

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01 GENERAL FUND										
8512 PC HUMANE SOCIETY										
25851200	54950		COUNTY CONTRIBUTION	143,738.00	143,738	143,738.00	119,781.60	143,738	149,488	149,488
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				143,738.00	143,738	143,738.00	119,781.60	143,738	149,488	149,488
Raised by Taxation				143,738.00	143,738	143,738.00	119,781.60	143,738	149,488	149,488
Total Revenue PC HUMANE SOCIETY				0.00	0	0.00	0.00	0	0	0
Total Expense PC HUMANE SOCIETY				143,738.00	143,738	143,738.00	119,781.60	143,738	149,488	149,488
Raised by Taxation PC HUMANE SOCIETY				143,738.00	143,738	143,738.00	119,781.60	143,738	149,488	149,488

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
8513 SPCA										
25851300	54383		BUILDING RENTAL	33,000.00	36,000	36,000.00	36,000.00	36,000	37,440	37,440
25851300	54950		COUNTY CONTRIBUTION	50,000.00	50,000	50,000.00	45,833.26	75,000	52,000	52,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				83,000.00	86,000	86,000.00	81,833.26	111,000	89,440	89,440
Raised by Taxation				83,000.00	86,000	86,000.00	81,833.26	111,000	89,440	89,440
 Total Revenue SPCA				 0.00	 0	 0.00	 0.00	 0	 0	 0
Total Expense SPCA				83,000.00	86,000	86,000.00	81,833.26	111,000	89,440	89,440
Raised by Taxation SPCA				83,000.00	86,000	86,000.00	81,833.26	111,000	89,440	89,440

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01 GENERAL FUND										
8720 FISH & GAME										
25872000	54310		OFFICE SUPPLIES	0.00	200	200.00	0.00	200	200	200
25872000	54313		BOOKS AND SUPPLEMENTS	250.00	500	500.00	250.00	500	500	500
25872000	54640		EDUCATION AND TRAINING	0.00	1,500	1,500.00	0.00	1,500	1,500	1,500
25872000	54675		TRAVEL	216.20	1,000	1,000.00	103.60	1,000	1,000	1,000
25872000	54979		PROP FISH AND GAME	12,747.50	18,937	18,937.00	18,935.00	18,937	18,937	18,937
25872000	54989		MISCELLANEOUS	83.13	210	210.00	0.00	1,210	1,210	1,210
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				13,296.83	22,347	22,347.00	19,288.60	23,347	23,347	23,347
Raised by Taxation				13,296.83	22,347	22,347.00	19,288.60	23,347	23,347	23,347
Total Revenue FISH & GAME				0.00	0	0.00	0.00	0	0	0
Total Expense FISH & GAME				13,296.83	22,347	22,347.00	19,288.60	23,347	23,347	23,347
Raised by Taxation FISH & GAME				13,296.83	22,347	22,347.00	19,288.60	23,347	23,347	23,347

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01 GENERAL FUND										
8745 SOIL & WATER										
10874500	412620		TREE PROGRAM	(15,990.00)	(20,000)	(22,311.50)	(22,546.50)	(23,000)	(23,000)	(23,000)
10874500	417331		MISC REVENUE	(100.00)	(100)	(100.00)	(250.00)	(100)	(100)	(100)
10874500	439101		STATE AID SOIL AND WATER	(60,000.00)	(60,000)	(60,000.00)	0.00	(60,000)	(60,000)	(60,000)
10874500	439105		PERFORMANCE MEASURE	(77,309.53)	0	(65,808.47)	0.00	0	0	0
10874500	51000		PERSONNEL SERVICES	115,376.52	117,683	117,683.00	98,612.08	66,138	66,138	66,138
10874500	51093		OVERTIME	0.00	500	500.00	0.00	500	500	500
10874500	52180		OTHER EQUIPMENT	0.00	0	2,300.00	0.00	0	0	0
10874500	52650		MOTOR VEHICLES	0.00	0	22,000.00	19,291.53	0	0	0
10874500	52680		OTHER EQUIPMENT	0.00	0	55,700.00	54,900.00	0	0	0
10874500	54310		OFFICE SUPPLIES	0.00	100	100.00	93.00	100	100	100
10874500	54311		PRINTING AND FORMS	0.00	100	100.00	0.00	100	100	100
10874500	54313		BOOKS AND SUPPLEMENTS	350.00	1,000	630.00	260.00	1,000	1,000	1,000
10874500	54410		SUPPLIES AND MAT	0.00	100	100.00	61.18	100	100	100
10874500	54554		AGRICULTURAL BOARD	0.00	750	750.00	0.00	750	750	750
10874500	54634		TELEPHONE	125.68	200	200.00	111.84	200	200	200
10874500	54635		CELLPHONES	80.81	100	100.00	242.83	100	100	100
10874500	54640		EDUCATION AND TRAINING	0.00	600	600.00	0.00	600	600	600
10874500	54652		TREE PROGRAM	12,216.66	13,500	16,331.50	16,231.98	16,000	16,000	16,000
10874500	54664		ADVERTISING	1,225.00	1,500	1,350.00	1,090.00	1,500	1,500	1,500
10874500	54675		TRAVEL	0.00	100	100.00	0.00	100	100	100
10874500	54682		SPECIAL SERVICES	3,118.00	0	9,882.00	9,882.00	0	0	0
10874500	54783		LICENSING SOFTWARE	300.00	300	300.00	300.00	300	300	300
10874500	54936		PARTNERSHIP INITIATIVE	0.00	0	60,000.00	0.00	0	0	0
10874500	55314		CHRGBK POSTAGE	1.50	50	50.00	12.11	50	50	50
10874500	58001		STATE RETIREMENT	16,886.00	19,548	19,548.00	0.00	4,382	4,328	4,355
10874500	58002		SOCIAL SECURITY	8,593.98	9,041	9,041.00	7,406.22	5,098	5,098	5,098
10874500	58004		WORKMENS COMPENSATION	1,331.10	1,531	1,531.00	0.00	880	883	883
10874500	58006		DENTAL BENEFITS	1,598.77	1,802	1,802.00	0.00	1,919	1,919	1,919
10874500	58008		HEALTH PLANS	11,143.68	11,609	11,609.00	8,706.42	21,629	21,629	23,215
10874500	58009		VISION	228.75	242	242.00	0.00	242	242	242
Total Revenue				(153,399.53)	(80,100)	(148,219.97)	(22,796.50)	(83,100)	(83,100)	(83,100)

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01 GENERAL FUND										
8745 SOIL & WATER										
			Total Expense	172,576.45	180,356	332,549.50	217,201.19	121,688	121,637	123,250
			Raised by Taxation	19,176.92	100,256	184,329.53	194,404.69	38,588	38,537	40,150
			Total Revenue SOIL & WATER	(153,399.53)	(80,100)	(148,219.97)	(22,796.50)	(83,100)	(83,100)	(83,100)
			Total Expense SOIL & WATER	172,576.45	180,356	332,549.50	217,201.19	121,688	121,637	123,250
			Raised by Taxation SOIL & WATER	19,176.92	100,256	184,329.53	194,404.69	38,588	38,537	40,150

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01 GENERAL FUND										
8750 EXTENSION SERVICE										
25875000	54555		TILLY FOSTER AGRICULTURE PROG	10,000.00	10,000	10,000.00	9,166.63	10,000	10,400	10,400
25875000	54950		COUNTY CONTRIBUTION	320,185.00	320,185	320,185.00	293,502.88	326,589	339,653	339,653
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				330,185.00	330,185	330,185.00	302,669.51	336,589	350,053	350,053
Raised by Taxation				330,185.00	330,185	330,185.00	302,669.51	336,589	350,053	350,053
Total Revenue EXTENSION SERVICE				0.00	0	0.00	0.00	0	0	0
Total Expense EXTENSION SERVICE				330,185.00	330,185	330,185.00	302,669.51	336,589	350,053	350,053
Raised by Taxation EXTENSION SERVICE				330,185.00	330,185	330,185.00	302,669.51	336,589	350,053	350,053

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01 GENERAL FUND										
9020 VISION PLAN										
10902000	58020		CSEA VISION PLAN	0.00	0	0.00	96,007.38	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	96,007.38	0	0	0
Raised by Taxation				0.00	0	0.00	96,007.38	0	0	0
Total Revenue VISION PLAN				0.00	0	0.00	0.00	0	0	0
Total Expense VISION PLAN				0.00	0	0.00	96,007.38	0	0	0
Raised by Taxation VISION PLAN				0.00	0	0.00	96,007.38	0	0	0

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01 GENERAL FUND										
9045 LIFE INSURANCE										
10904500	58066		MGMT LIFE AND AD AND D	0.00	0	0.00	82,342.67	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	82,342.67	0	0	0
Raised by Taxation				0.00	0	0.00	82,342.67	0	0	0
Total Revenue LIFE INSURANCE				0.00	0	0.00	0.00	0	0	0
Total Expense LIFE INSURANCE				0.00	0	0.00	82,342.67	0	0	0
Raised by Taxation LIFE INSURANCE				0.00	0	0.00	82,342.67	0	0	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
9050 UNEMPLOYMENT INSURANCE										
10905000	440890		FEDERAL AID - CARES ACT	(83,678.00)	0	0.00	0.00	0	0	0
10905000	58050		UNEMPLOYMENT INS	176,691.43	30,000	30,000.00	0.00	30,000	30,000	30,000
Total Revenue				(83,678.00)	0	0.00	0.00	0	0	0
Total Expense				176,691.43	30,000	30,000.00	0.00	30,000	30,000	30,000
Raised by Taxation				93,013.43	30,000	30,000.00	0.00	30,000	30,000	30,000
 Total Revenue UNEMPLOYMENT INSURANCE				 (83,678.00)	 0	 0.00	 0.00	 0	 0	 0
Total Expense UNEMPLOYMENT INSURANCE				176,691.43	30,000	30,000.00	0.00	30,000	30,000	30,000
Raised by Taxation UNEMPLOYMENT INSURANCE				93,013.43	30,000	30,000.00	0.00	30,000	30,000	30,000

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01 GENERAL FUND										
9055 DISABILITY INSURANCE										
10905500	58055		DISABILITY INS	0.00	0	0.00	17,924.82	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	17,924.82	0	0	0
Raised by Taxation				0.00	0	0.00	17,924.82	0	0	0
Total Revenue DISABILITY INSURANCE				0.00	0	0.00	0.00	0	0	0
Total Expense DISABILITY INSURANCE				0.00	0	0.00	17,924.82	0	0	0
Raised by Taxation DISABILITY INSURANCE				0.00	0	0.00	17,924.82	0	0	0

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01 GENERAL FUND										
9060 ACCIDENT AND HEALTH INSURANCE										
10090000	58060		HEALTH INS	0.00	0	0.00	29,913.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	29,913.00	0	0	0
Raised by Taxation				0.00	0	0.00	29,913.00	0	0	0
Total Revenue ACCIDENT HLTH MGMT FLEX PLAN				0.00	0	0.00	0.00	0	0	0
Total Expense ACCIDENT HLTH MGMT FLEX PLAN				0.00	0	0.00	29,913.00	0	0	0
Raised by Taxation ACCIDENT HLTH MGMT FLEX PLAN				0.00	0	0.00	29,913.00	0	0	0
10906000	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(2,824.06)	0	0	0
10906000	427702		RETIREEES HEALTH INSURANCE	(717,975.57)	(723,890)	(723,890.00)	(587,395.49)	(787,376)	(787,376)	(798,611)
10906000	58060		HEALTH INS	0.00	0	0.00	967,042.90	0	0	0
10906000	58061		HEALTH INSURANCE RETIREEES	5,218,982.05	5,306,813	5,306,813.00	4,847,230.76	5,702,748	5,702,748	5,830,711
Total Revenue				(717,975.57)	(723,890)	(723,890.00)	(590,219.55)	(787,376)	(787,376)	(798,611)
Total Expense				5,218,982.05	5,306,813	5,306,813.00	5,814,273.66	5,702,748	5,702,748	5,830,711
Raised by Taxation				4,501,006.48	4,582,923	4,582,923.00	5,224,054.11	4,915,372	4,915,372	5,032,100
Total Revenue ACCIDENT AND HEALTH INSURANCE				(717,975.57)	(723,890)	(723,890.00)	(590,219.55)	(787,376)	(787,376)	(798,611)
Total Expense ACCIDENT AND HEALTH INSURANCE				5,218,982.05	5,306,813	5,306,813.00	5,814,273.66	5,702,748	5,702,748	5,830,711
Raised by Taxation ACCIDENT AND HEALTH INSURANCE				4,501,006.48	4,582,923	4,582,923.00	5,224,054.11	4,915,372	4,915,372	5,032,100
Total Revenue ACCIDENT AND HEALTH INSURANCE				(717,975.57)	(723,890)	(723,890.00)	(590,219.55)	(787,376)	(787,376)	(798,611)
Total Expense ACCIDENT AND HEALTH INSURANCE				5,218,982.05	5,306,813	5,306,813.00	5,844,186.66	5,702,748	5,702,748	5,830,711
Raised by Taxation ACCIDENT AND HEALTH INSURANCE				4,501,006.48	4,582,923	4,582,923.00	5,253,967.11	4,915,372	4,915,372	5,032,100

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01 GENERAL FUND										
9065 DENTAL INSURANCE										
10906500	58065		DENTAL PLAN	0.00	0	0.00	955,949.79	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	955,949.79	0	0	0
Raised by Taxation				0.00	0	0.00	955,949.79	0	0	0
Total Revenue DENTAL INSURANCE				0.00	0	0.00	0.00	0	0	0
Total Expense DENTAL INSURANCE				0.00	0	0.00	955,949.79	0	0	0
Raised by Taxation DENTAL INSURANCE				0.00	0	0.00	955,949.79	0	0	0

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01 GENERAL FUND										
9901 INTERFUND TRANSFER										
10990100	59010		TO ROAD FUND	32,295.00	0	13,200.00	13,200.00	0	0	0
10990100	59020		TRANS TO CAP FUND	1,339,410.00	167,400	259,270.00	259,270.00	380,000	380,000	380,000
10990100	59055		TRANSFER TO ROAD MACHINE	1,343.00	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				1,373,048.00	167,400	272,470.00	272,470.00	380,000	380,000	380,000
Raised by Taxation				1,373,048.00	167,400	272,470.00	272,470.00	380,000	380,000	380,000
Total Revenue INTERFUND TRANSFER				0.00	0	0.00	0.00	0	0	0
Total Expense INTERFUND TRANSFER				1,373,048.00	167,400	272,470.00	272,470.00	380,000	380,000	380,000
Raised by Taxation INTERFUND TRANSFER				1,373,048.00	167,400	272,470.00	272,470.00	380,000	380,000	380,000
Total Revenue GENERAL FUND				(148,419,101.89)	(145,471,419)	(151,571,036.42)	(126,999,632.84)	(149,224,496)	(148,910,365)	(149,526,618)
Total Expense GENERAL FUND				131,249,185.41	145,471,419	153,131,972.10	109,572,823.60	149,224,496	148,910,365	149,526,618
Raised by Taxation GENERAL FUND				(17,169,916.48)	0	1,560,935.68	(17,426,809.24)	0	0	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
02 COUNTY ROAD FUND										
1310 DEPARTMENT OF FINANCE										
02021310	410010		REAL PROPERTY TAXES	(4,605,105.00)	(4,370,699)	(4,370,699.00)	(4,370,699.00)	(4,769,337)	(4,769,210)	(4,808,299)
02021310	427161		USE OF FUND BALANCE	0.00	(160,000)	(160,000.00)	0.00	0	0	0
Total Revenue				(4,605,105.00)	(4,530,699)	(4,530,699.00)	(4,370,699.00)	(4,769,337)	(4,769,210)	(4,808,299)
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation				(4,605,105.00)	(4,530,699)	(4,530,699.00)	(4,370,699.00)	(4,769,337)	(4,769,210)	(4,808,299)
Total Revenue DEPARTMENT OF FINANCE				(4,605,105.00)	(4,530,699)	(4,530,699.00)	(4,370,699.00)	(4,769,337)	(4,769,210)	(4,808,299)
Total Expense DEPARTMENT OF FINANCE				0.00	0	0.00	0.00	0	0	0
Raised by Taxation DEPARTMENT OF FINANCE				(4,605,105.00)	(4,530,699)	(4,530,699.00)	(4,370,699.00)	(4,769,337)	(4,769,210)	(4,808,299)

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
02 COUNTY ROAD FUND										
3310 TRAFFIC CONTROL										
10331000	427011		REF PRIOR YEARS EXPENDITURES	1,392.74	0	0.00	0.00	0	0	0
10331000	428601		TRANSFER FROM OTHER FUND	0.00	0	(7,100.00)	(7,100.00)	0	0	0
10331000	52130		COMPUTER EQUIPMENT	164.76	0	0.00	0.00	0	0	0
10331000	54410		SUPPLIES AND MAT	10,877.81	30,000	30,830.94	25,922.23	30,000	30,000	30,000
10331000	54631		ELECTRIC	13,770.40	6,892	13,992.00	12,095.29	13,992	13,992	13,992
10331000	54647		SUB CONTRACTORS	119,500.40	140,000	140,000.00	127,800.00	140,000	140,000	140,000
Total Revenue				1,392.74	0	(7,100.00)	(7,100.00)	0	0	0
Total Expense				144,313.37	176,892	184,822.94	165,817.52	183,992	183,992	183,992
Raised by Taxation				145,706.11	176,892	177,722.94	158,717.52	183,992	183,992	183,992
Total Revenue TRAFFIC CONTROL				1,392.74	0	(7,100.00)	(7,100.00)	0	0	0
Total Expense TRAFFIC CONTROL				144,313.37	176,892	184,822.94	165,817.52	183,992	183,992	183,992
Raised by Taxation TRAFFIC CONTROL				145,706.11	176,892	177,722.94	158,717.52	183,992	183,992	183,992

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
02 COUNTY ROAD FUND										
5110 MAINT ROADS AND BRIDGES										
10511000	426501		SALES OF SCRAP EXCESS MAT	(4,770.42)	(10,000)	(10,000.00)	(10,264.89)	(10,000)	(10,000)	(10,000)
10511000	426801		INSURANCE RECOVERIES	(22,078.20)	0	0.00	(4,804.76)	0	0	0
10511000	428601		TRANSFER FROM OTHER FUND	(32,295.00)	0	0.00	0.00	0	0	0
10511000	51000		PERSONNEL SERVICES	1,849,563.82	1,797,405	1,743,096.00	1,490,890.31	1,941,060	1,939,985	1,939,985
10511000	51093		OVERTIME	82,689.01	50,000	50,000.00	37,848.05	50,000	50,000	50,000
10511000	51094		TEMPORARY	10,726.75	15,000	15,000.00	4,550.00	25,000	25,000	25,000
10511000	52130		COMPUTER EQUIPMENT	0.00	0	300.00	269.00	0	0	0
10511000	52180		OTHER EQUIPMENT	6,745.65	8,000	11,006.02	9,203.76	8,000	8,000	8,000
10511000	54300		MISC SUPPLIES	2,647.99	3,000	3,000.00	2,612.91	3,000	3,000	3,000
10511000	54310		OFFICE SUPPLIES	100.00	100	100.00	92.24	100	100	100
10511000	54381		SPECIALTY	1,620.00	1,620	1,620.00	1,620.00	1,620	1,620	1,620
10511000	54385		UNIFORMS	8,782.72	7,500	8,022.54	6,529.10	7,500	7,500	7,500
10511000	54410		SUPPLIES AND MAT	200,903.47	290,000	295,191.82	285,598.35	290,000	290,000	290,000
10511000	54560		EQUIP RENTAL LEASE	1,888.30	6,000	11,075.00	10,457.32	10,000	10,000	10,000
10511000	54634		TELEPHONE	546.78	3,000	3,000.00	1,523.94	3,000	3,000	3,000
10511000	54636		INTERNET COSTS	4,649.42	4,200	5,150.00	5,112.56	4,200	4,200	4,200
10511000	54647		SUB CONTRACTORS	127,575.00	140,000	148,093.04	99,033.04	140,000	140,000	140,000
10511000	54753		RUBBISH REMOVAL	7,132.43	10,000	10,705.53	8,837.96	10,000	10,000	10,000
10511000	54770		MISC SMALL TOOLS UNDER \$100	645.32	1,000	1,525.73	650.00	1,000	1,000	1,000
10511000	58001		STATE RETIREMENT	230,741.00	228,316	228,316.00	0.00	216,545	217,208	216,974
10511000	58002		SOCIAL SECURITY	141,139.80	142,474	138,319.00	110,652.23	154,229	154,146	154,146
10511000	58003		DISABILITY INSURANCE	0.00	0	0.00	0.00	163	174	174
10511000	58004		WORKMENS COMPENSATION	234,898.53	258,541	258,541.00	0.00	262,149	261,657	261,657
10511000	58006		DENTAL BENEFITS	51,156.86	50,452	50,452.00	0.00	54,995	55,006	55,006
10511000	58007		LIFE INSURANCE	0.00	0	0.00	0.00	654	699	699
10511000	58008		HEALTH PLANS	463,651.97	500,713	500,713.00	403,730.80	559,948	559,948	599,530
10511000	58009		VISION	7,310.68	6,767	6,767.00	0.00	6,767	6,767	6,767
10511000	58011		FLEX PLAN	0.00	0	0.00	0.00	2,169	2,171	2,171
Total Revenue				(59,143.62)	(10,000)	(10,000.00)	(15,069.65)	(10,000)	(10,000)	(10,000)

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
02 COUNTY ROAD FUND										
5110 MAINT ROADS AND BRIDGES										
			Total Expense	3,435,115.50	3,524,088	3,489,993.68	2,479,211.57	3,752,099	3,751,181	3,790,529
			Raised by Taxation	3,375,971.88	3,514,088	3,479,993.68	2,464,141.92	3,742,099	3,741,181	3,780,529
			Total Revenue MAINT ROADS AND BRIDGES	(59,143.62)	(10,000)	(10,000.00)	(15,069.65)	(10,000)	(10,000)	(10,000)
			Total Expense MAINT ROADS AND BRIDGES	3,435,115.50	3,524,088	3,489,993.68	2,479,211.57	3,752,099	3,751,181	3,790,529
			Raised by Taxation MAINT ROADS AND BRIDGES	3,375,971.88	3,514,088	3,479,993.68	2,464,141.92	3,742,099	3,741,181	3,780,529

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
02 COUNTY ROAD FUND										
5142 SNOW REMOVAL CO										
10514200	428601		TRANSFER FROM OTHER FUND	0.00	0	(6,100.00)	(6,100.00)	0	0	0
10514200	51000		PERSONNEL SERVICES	32,784.14	65,000	65,000.00	76,799.43	65,000	65,000	65,000
10514200	51093		OVERTIME	111,461.05	276,000	276,000.00	229,519.31	276,000	276,000	276,000
10514200	51094		TEMPORARY	4,065.14	24,000	24,000.00	3,762.65	24,000	24,000	24,000
10514200	52680		OTHER EQUIPMENT	13,760.00	0	0.00	0.00	0	0	0
10514200	54320		FOOD	2,667.00	10,000	10,000.00	5,945.00	10,000	10,000	10,000
10514200	54381		SPECIALTY	1,620.00	1,620	6,105.00	6,105.00	6,500	6,500	6,500
10514200	54410		SUPPLIES AND MAT	375,981.67	556,500	551,636.63	386,082.34	556,500	556,500	556,500
10514200	54631		ELECTRIC	14,118.88	6,892	12,992.00	9,734.40	12,992	12,992	12,992
10514200	54634		TELEPHONE	1,262.33	1,300	1,300.00	1,215.15	1,300	1,300	1,300
10514200	54636		INTERNET COSTS	3,492.15	3,525	3,525.00	3,305.93	3,525	3,525	3,525
10514200	54989		MISCELLANEOUS	0.00	0	5,000.00	5,000.00	0	0	0
10514200	58001		STATE RETIREMENT	53,189.00	58,048	58,048.00	0.00	51,375	51,869	51,673
10514200	58002		SOCIAL SECURITY	10,933.66	27,923	27,923.00	23,382.67	27,923	27,923	27,923
10514200	58004		WORKMENS COMPENSATION	42,241.97	49,132	49,132.00	0.00	48,367	48,473	48,473
10514200	58008		HEALTH PLANS	6,704.99	0	0.00	20,446.38	0	0	0
Total Revenue				0.00	0	(6,100.00)	(6,100.00)	0	0	0
Total Expense				674,281.98	1,079,940	1,090,661.63	771,298.26	1,083,482	1,084,082	1,083,886
Raised by Taxation				674,281.98	1,079,940	1,084,561.63	765,198.26	1,083,482	1,084,082	1,083,886
Total Revenue SNOW REMOVAL CO				0.00	0	(6,100.00)	(6,100.00)	0	0	0
Total Expense SNOW REMOVAL CO				674,281.98	1,079,940	1,090,661.63	771,298.26	1,083,482	1,084,082	1,083,886
Raised by Taxation SNOW REMOVAL CO				674,281.98	1,079,940	1,084,561.63	765,198.26	1,083,482	1,084,082	1,083,886

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
02 COUNTY ROAD FUND										
5144 SNOW REMOVAL STATE										
10514400	423021		SNOW REMOV SERV OTHER GOVTS	(717,182.20)	(780,000)	(780,000.00)	(574,707.08)	(780,000)	(780,000)	(780,000)
10514400	51000		PERSONNEL SERVICES	4,853.82	30,000	30,000.00	7,386.41	30,000	30,000	30,000
10514400	51093		OVERTIME	23,757.41	75,000	75,000.00	27,971.11	75,000	75,000	75,000
10514400	52680		OTHER EQUIPMENT	15,495.00	0	0.00	0.00	0	0	0
10514400	54320		FOOD	672.00	3,000	3,000.00	1,570.00	3,000	3,000	3,000
10514400	54381		SPECIALTY	0.00	1,000	1,975.00	1,974.66	3,250	3,250	3,250
10514400	54410		SUPPLIES AND MAT	100,866.37	276,250	280,307.90	138,538.75	276,250	276,250	276,250
10514400	55565		CHRGBK EQUIPMENT CO OWNED	166,284.00	114,000	114,000.00	0.00	114,000	114,000	114,000
10514400	58001		STATE RETIREMENT	15,301.00	17,367	17,367.00	0.00	15,338	15,496	15,433
10514400	58002		SOCIAL SECURITY	2,173.37	8,033	8,033.00	2,661.49	8,033	8,033	8,033
10514400	58004		WORKMENS COMPENSATION	13,006.93	15,129	15,129.00	0.00	14,893	14,926	14,926
10514400	58008		HEALTH PLANS	1,315.07	0	0.00	2,421.77	0	0	0
Total Revenue				(717,182.20)	(780,000)	(780,000.00)	(574,707.08)	(780,000)	(780,000)	(780,000)
Total Expense				343,724.97	539,779	544,811.90	182,524.19	539,764	539,955	539,892
Raised by Taxation				(373,457.23)	(240,221)	(235,188.10)	(392,182.89)	(240,236)	(240,045)	(240,108)
Total Revenue SNOW REMOVAL STATE				(717,182.20)	(780,000)	(780,000.00)	(574,707.08)	(780,000)	(780,000)	(780,000)
Total Expense SNOW REMOVAL STATE				343,724.97	539,779	544,811.90	182,524.19	539,764	539,955	539,892
Raised by Taxation SNOW REMOVAL STATE				(373,457.23)	(240,221)	(235,188.10)	(392,182.89)	(240,236)	(240,045)	(240,108)

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
02 COUNTY ROAD FUND										
9901 INTERFUND TRANSFER										
02990100	59030		TRANSFER TO GENERAL FUND	18,830.00	0	58,464.00	58,464.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				18,830.00	0	58,464.00	58,464.00	0	0	0
Raised by Taxation				18,830.00	0	58,464.00	58,464.00	0	0	0
Total Revenue INTERFUND TRANSFER				0.00	0	0.00	0.00	0	0	0
Total Expense INTERFUND TRANSFER				18,830.00	0	58,464.00	58,464.00	0	0	0
Raised by Taxation INTERFUND TRANSFER				18,830.00	0	58,464.00	58,464.00	0	0	0
Total Revenue COUNTY ROAD FUND				(5,380,038.08)	(5,320,699)	(5,333,899.00)	(4,973,675.73)	(5,559,337)	(5,559,210)	(5,598,299)
Total Expense COUNTY ROAD FUND				4,616,265.82	5,320,699	5,368,754.15	3,657,315.54	5,559,337	5,559,210	5,598,299
Raised by Taxation COUNTY ROAD FUND				(763,772.26)	0	34,855.15	(1,316,360.19)	0	0	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
03 ROAD MACHINERY FUND										
1310 DEPARTMENT OF FINANCE										
03021310	410010		REAL PROPERTY TAXES	(1,725,334.00)	(1,747,873)	(1,747,873.00)	(1,747,873.00)	(1,835,958)	(1,836,757)	(1,850,113)
03021310	427161		USE OF FUND BALANCE	0.00	(64,000)	(64,000.00)	0.00	0	0	0
Total Revenue				(1,725,334.00)	(1,811,873)	(1,811,873.00)	(1,747,873.00)	(1,835,958)	(1,836,757)	(1,850,113)
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation				(1,725,334.00)	(1,811,873)	(1,811,873.00)	(1,747,873.00)	(1,835,958)	(1,836,757)	(1,850,113)
Total Revenue DEPARTMENT OF FINANCE				(1,725,334.00)	(1,811,873)	(1,811,873.00)	(1,747,873.00)	(1,835,958)	(1,836,757)	(1,850,113)
Total Expense DEPARTMENT OF FINANCE				0.00	0	0.00	0.00	0	0	0
Raised by Taxation DEPARTMENT OF FINANCE				(1,725,334.00)	(1,811,873)	(1,811,873.00)	(1,747,873.00)	(1,835,958)	(1,836,757)	(1,850,113)

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
03 ROAD MACHINERY FUND										
5130 ROAD MACH FUND DIV										
10513000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(167,953.05)	(114,000)	(114,000.00)	(398.20)	(114,000)	(114,000)	(114,000)
10513000	412941		CTRL SERV INTERNAL CHGBK	(245,002.73)	(343,850)	(343,850.00)	(218,188.40)	(332,800)	(332,800)	(332,800)
10513000	426802		INSURANCE RECOVERIES AUTO	(5,865.00)	0	(6,363.94)	(9,196.63)	0	0	0
10513000	427011		REF PRIOR YEARS EXPENSES	(915.53)	0	0.00	0.00	0	0	0
10513000	428601		TRANSFER FROM OTHER FUND	(1,343.00)	0	0.00	0.00	0	0	0
10513000	51000		PERSONNEL SERVICES	675,545.02	708,595	708,595.00	564,234.51	688,138	688,138	688,138
10513000	51093		OVERTIME	14,425.45	16,000	16,000.00	8,322.86	16,000	16,000	16,000
10513000	51094		TEMPORARY	0.00	20,000	20,000.00	0.00	20,000	20,000	20,000
10513000	51097		TOOL ALLOWANCE	1,260.69	4,050	4,050.00	976.41	4,050	4,050	4,050
10513000	52180		OTHER EQUIPMENT	9,196.96	6,000	6,000.00	1,486.46	6,500	6,500	6,500
10513000	54300		MISC SUPPLIES	1,000.00	1,000	1,000.00	982.08	1,000	1,000	1,000
10513000	54310		OFFICE SUPPLIES	100.00	100	100.00	81.12	100	100	100
10513000	54311		PRINTING AND FORMS	427.70	500	500.00	267.00	500	500	500
10513000	54370		AUTOMOTIVE	112,399.57	130,000	136,363.94	134,347.51	130,000	130,000	130,000
10513000	54371		GASOLINE	55,665.80	93,897	93,897.00	90,962.35	117,000	117,000	117,000
10513000	54373		DIESEL	67,087.15	124,697	124,697.00	112,553.88	135,000	135,000	135,000
10513000	54385		UNIFORMS	14,000.00	14,000	14,000.00	11,716.43	16,000	16,000	16,000
10513000	54410		SUPPLIES AND MAT	545,209.01	625,000	671,095.67	668,674.67	625,000	625,000	625,000
10513000	54540		RADIO COMMUNICATIONS	44,198.00	45,000	45,316.00	45,144.00	45,144	45,144	45,144
10513000	54634		TELEPHONE	2,030.61	2,000	2,000.00	1,793.69	2,000	2,000	2,000
10513000	54770		MISC SMALL TOOLS UNDER \$100	0.00	1,000	1,000.00	77.74	1,000	1,000	1,000
10513000	54782		SOFTWARE ACCESSORIES	6,208.97	10,000	10,000.00	5,551.15	10,000	10,000	10,000
10513000	58001		STATE RETIREMENT	86,720.00	101,804	101,804.00	0.00	87,982	88,561	88,346
10513000	58002		SOCIAL SECURITY	50,091.77	57,271	57,271.00	41,589.60	55,706	55,706	55,706
10513000	58004		WORKMENS COMPENSATION	80,013.72	97,104	97,104.00	0.00	99,874	100,094	100,094
10513000	58006		DENTAL BENEFITS	14,387.98	16,217	16,217.00	0.00	17,274	17,274	17,274
10513000	58008		HEALTH PLANS	187,506.31	193,313	193,313.00	158,775.53	202,315	202,315	215,886
10513000	58009		VISION	2,055.95	2,175	2,175.00	0.00	2,175	2,175	2,175

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
03 ROAD MACHINERY FUND										
5130 ROAD MACH FUND DIV										
Total Revenue				(421,079.31)	(457,850)	(464,213.94)	(227,783.23)	(446,800)	(446,800)	(446,800)
Total Expense				1,969,530.66	2,269,723	2,322,498.61	1,847,536.99	2,282,758	2,283,557	2,296,913
Raised by Taxation				1,548,451.35	1,811,873	1,858,284.67	1,619,753.76	1,835,958	1,836,757	1,850,113
Total Revenue ROAD MACH FUND DIV				(421,079.31)	(457,850)	(464,213.94)	(227,783.23)	(446,800)	(446,800)	(446,800)
Total Expense ROAD MACH FUND DIV				1,969,530.66	2,269,723	2,322,498.61	1,847,536.99	2,282,758	2,283,557	2,296,913
Raised by Taxation ROAD MACH FUND DIV				1,548,451.35	1,811,873	1,858,284.67	1,619,753.76	1,835,958	1,836,757	1,850,113
Total Revenue ROAD MACHINERY FUND				(2,146,413.31)	(2,269,723)	(2,276,086.94)	(1,975,656.23)	(2,282,758)	(2,283,557)	(2,296,913)
Total Expense ROAD MACHINERY FUND				1,969,530.66	2,269,723	2,322,498.61	1,847,536.99	2,282,758	2,283,557	2,296,913
Raised by Taxation ROAD MACHINERY FUND				(176,882.65)	0	46,411.67	(128,119.24)	0	0	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
09 TRANSPORTATION										
1310 DEPARTMENT OF FINANCE										
09021310	410010		REAL PROPERTY TAXES	(1,097,900.00)	0	0.00	0.00	(1,337,555)	(1,337,528)	(1,337,542)
09021310	427161		USE OF FUND BALANCE	0.00	(200,000)	(200,000.00)	0.00	0	0	0
Total Revenue				(1,097,900.00)	(200,000)	(200,000.00)	0.00	(1,337,555)	(1,337,528)	(1,337,542)
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation				(1,097,900.00)	(200,000)	(200,000.00)	0.00	(1,337,555)	(1,337,528)	(1,337,542)
Total Revenue DEPARTMENT OF FINANCE				(1,097,900.00)	(200,000)	(200,000.00)	0.00	(1,337,555)	(1,337,528)	(1,337,542)
Total Expense DEPARTMENT OF FINANCE				0.00	0	0.00	0.00	0	0	0
Raised by Taxation DEPARTMENT OF FINANCE				(1,097,900.00)	(200,000)	(200,000.00)	0.00	(1,337,555)	(1,337,528)	(1,337,542)

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
09 TRANSPORTATION										
5630 PART BUS SYSTEM										
95630000	412941		CTRL SERV INTERNAL CHGBKS	(44,279.85)	(99,100)	(99,100.00)	(14,418.38)	(127,320)	(127,320)	(127,320)
95630000	417511		FARES PART BUS	(104,021.79)	(230,000)	(230,000.00)	(95,541.45)	(230,000)	(230,000)	(230,000)
95630000	427011		REF PRIOR YEARS EXPENSES	(94,000.00)	0	0.00	0.00	0	0	0
95630000	435211		ST AID PART SYSTEM	(931,565.84)	(800,000)	(800,000.00)	(850,161.89)	(800,000)	(800,000)	(800,000)
95630000	445111		FED AID PART SYSTEM OP	(94,000.00)	(94,000)	(94,000.00)	0.00	(94,000)	(94,000)	(94,000)
95630000	445894		FED AID CARES ACT TRANS	(733,609.00)	(1,084,245)	(1,084,245.00)	(761,246.00)	0	0	0
95630000	51094		TEMPORARY	32,760.00	32,760	32,760.00	0.00	32,760	32,760	32,760
95630000	52120		OFFICE EQUIPMENT	348.15	1,500	247.00	0.00	1,500	1,500	1,500
95630000	52130		COMPUTER EQUIPMENT	0.00	0	1,253.00	1,251.45	0	0	0
95630000	54311		PRINTING AND FORMS	0.00	3,000	3,000.00	0.00	3,000	3,000	3,000
95630000	54321		BOTTLED WATER	281.92	575	575.00	304.95	575	575	575
95630000	54354		HEATING OIL	27,957.60	50,000	50,000.00	50,000.00	50,000	50,000	50,000
95630000	54370		AUTOMOTIVE	0.00	20,000	56,000.00	31,727.24	10,000	10,000	10,000
95630000	54371		GASOLINE	122,745.04	315,000	312,575.00	290,000.00	378,000	378,000	378,000
95630000	54373		DIESEL	0.00	1,350	1,350.00	79.62	0	0	0
95630000	54540		RADIO COMMUNICATIONS	12,852.00	15,000	15,000.00	12,852.00	15,000	15,000	15,000
95630000	54560		EQUIP RENTAL LEASE	0.00	1,000	1,000.00	0.00	1,000	1,000	1,000
95630000	54634		TELEPHONE	1,401.04	2,100	2,100.00	1,274.23	2,100	2,100	2,100
95630000	54637		SECURITY MONITORING AND RNTL	1,334.00	1,600	1,600.00	1,406.01	1,600	1,600	1,600
95630000	54646		CONTRACTS	6,201.60	25,000	35,498.40	30,096.70	50,000	50,000	50,000
95630000	54664		ADVERTISING	148.20	2,000	2,000.00	1,079.04	2,000	2,000	2,000
95630000	54678		LEASED TRANSPORTATION	1,251,265.52	2,030,509	1,994,509.00	1,092,735.10	2,030,500	2,030,500	2,030,500
95630000	54682		SPECIAL SERVICES	1,438.31	10,000	10,000.00	6,277.08	15,000	15,000	15,000
95630000	54753		RUBBISH REMOVAL	3,188.64	3,200	3,200.00	3,188.64	3,200	3,200	3,200
95630000	54755		JANITORIAL SERVICES	6,252.00	7,000	7,000.00	6,975.69	7,000	7,000	7,000
95630000	55371		CHRGBK GASOLINE	0.00	0	2,425.00	2,406.17	0	0	0
95630000	58001		STATE RETIREMENT	2,049.00	2,245	2,245.00	0.00	2,134	2,107	2,121
95630000	58002		SOCIAL SECURITY	2,506.18	2,506	2,506.00	0.00	2,506	2,506	2,506
Total Revenue				(2,001,476.48)	(2,307,345)	(2,307,345.00)	(1,721,367.72)	(1,251,320)	(1,251,320)	(1,251,320)

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
09 TRANSPORTATION										
5630 PART BUS SYSTEM										
Total Expense				1,472,729.20	2,526,345	2,536,843.40	1,531,653.92	2,607,875	2,607,848	2,607,862
Raised by Taxation				(528,747.28)	219,000	229,498.40	(189,713.80)	1,356,555	1,356,528	1,356,542
95630000	417511	90001	FARES PART BUS	(2,359.45)	(7,000)	(7,000.00)	(2,369.90)	(7,000)	(7,000)	(7,000)
95630000	435211	90001	ST AID PART SYSTEM	(31,890.05)	(27,000)	(27,000.00)	0.00	(27,000)	(27,000)	(27,000)
95630000	435891	90001	STATE AID OTHER TRANSPORTATION	(31,946.92)	(57,400)	(57,400.00)	(31,292.05)	(57,400)	(57,400)	(57,400)
95630000	445891	90001	FED AID OTHER PUBLIC TRANS	(127,787.63)	(229,600)	(229,600.00)	(125,168.21)	(229,600)	(229,600)	(229,600)
95630000	54678	90001	LEASED TRANSPORTATION	148,622.55	302,000	302,000.00	141,429.57	302,000	302,000	302,000
Total Revenue				(193,984.05)	(321,000)	(321,000.00)	(158,830.16)	(321,000)	(321,000)	(321,000)
Total Expense				148,622.55	302,000	302,000.00	141,429.57	302,000	302,000	302,000
Raised by Taxation CROTON FALLS SHUTTLE ROUTE				(45,361.50)	(19,000)	(19,000.00)	(17,400.59)	(19,000)	(19,000)	(19,000)
Total Revenue PART BUS SYSTEM				(2,195,460.53)	(2,628,345)	(2,628,345.00)	(1,880,197.88)	(1,572,320)	(1,572,320)	(1,572,320)
Total Expense PART BUS SYSTEM				1,621,351.75	2,828,345	2,838,843.40	1,673,083.49	2,909,875	2,909,848	2,909,862
Raised by Taxation PART BUS SYSTEM				(574,108.78)	200,000	210,498.40	(207,114.39)	1,337,555	1,337,528	1,337,542

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
09 TRANSPORTATION										
9901 INTERFUND TRANSFER										
99901000	59030		TRANSFER TO GENERAL FUND	953,585.00	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				953,585.00	0	0.00	0.00	0	0	0
Raised by Taxation				953,585.00	0	0.00	0.00	0	0	0
Total Revenue INTERFUND TRANSFER				0.00	0	0.00	0.00	0	0	0
Total Expense INTERFUND TRANSFER				953,585.00	0	0.00	0.00	0	0	0
Raised by Taxation INTERFUND TRANSFER				953,585.00	0	0.00	0.00	0	0	0
Total Revenue TRANSPORTATION				(3,293,360.53)	(2,828,345)	(2,828,345.00)	(1,880,197.88)	(2,909,875)	(2,909,848)	(2,909,862)
Total Expense TRANSPORTATION				2,574,936.75	2,828,345	2,838,843.40	1,673,083.49	2,909,875	2,909,848	2,909,862
Raised by Taxation TRANSPORTATION				(718,423.78)	0	10,498.40	(207,114.39)	0	0	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (11/30/2021)	2022 Requested	2022 Tentative	2022 Adopted
10 DEBT SERVICE										
9710 DEBT SERVICE										
V9710000	410010		REAL PROPERTY TAXES	(6,670,183.00)	(7,053,898)	(7,053,898.00)	(7,053,898.00)	(7,085,513)	(7,085,513)	(7,085,513)
V9710000	424011		INTEREST AND EARNINGS	(13,033.23)	(17,000)	(17,000.00)	(8,318.47)	(15,000)	(15,000)	(15,000)
V9710000	424012		COURTHOUSE INTEREST	(166,244.00)	(154,822)	(154,822.00)	(116,874.00)	(143,465)	(143,465)	(143,465)
V9710000	427101		PREMIUM ON OBLIGATIONS	0.00	0	0.00	(52,000.00)	0	0	0
V9710000	427161		USE OF FUND BALANCE	0.00	(120,000)	(120,000.00)	0.00	(90,000)	(90,000)	(90,000)
V9710000	42770C		UNCLASSIFIED - ARRA	(79,927.13)	(73,397)	(73,397.00)	(73,543.04)	(74,000)	(74,000)	(74,000)
V9710000	56139		PUB IMP 10	280,000.00	285,000	285,000.00	285,000.00	295,000	295,000	295,000
V9710000	56141		PUB REF 12	620,000.00	645,000	645,000.00	0.00	0	0	0
V9710000	56142		PUB IMP 12	495,000.00	0	0.00	0.00	0	0	0
V9710000	56144		PUB REF BONDS - 2013	990,000.00	1,030,000	1,030,000.00	1,030,000.00	1,080,000	1,080,000	1,080,000
V9710000	56145		PUB IMP 13	280,000.00	290,000	290,000.00	290,000.00	0	0	0
V9710000	56146		PUB IMP 14	195,000.00	200,000	200,000.00	200,000.00	205,000	205,000	205,000
V9710000	56147		PUB REF BONDS 15	625,000.00	655,000	655,000.00	655,000.00	685,000	685,000	685,000
V9710000	56149		PUB IMP 16A	135,000.25	140,000	140,000.00	140,000.00	140,000	140,000	140,000
V9710000	56150		PUB IMP 16B	175,000.00	180,000	180,000.00	180,000.00	185,000	185,000	185,000
V9710000	56151		PUB IMP 17 A	305,000.00	315,000	315,000.00	315,000.00	320,000	320,000	320,000
V9710000	56152		PUB IMP 17 B	80,000.00	85,000	85,000.00	85,000.00	85,000	85,000	85,000
V9710000	56153		PUB IMP 18	158,125.00	165,000	165,000.00	165,000.00	170,000	170,000	170,000
V9710000	56154		PUB REF 19	885,000.00	940,000	940,000.00	940,000.00	530,000	530,000	530,000
V9710000	56155		ENERGY PERF LEASE FINANCING	0.00	185,923	185,923.00	185,922.65	186,897	186,897	186,897
V9710000	56156		LAPTOP LEASE	0.00	34,326	34,326.00	34,325.92	36,598	36,598	36,598
V9710000	56157		PUB IMP 20	0.00	0	0.00	0.00	455,300	455,300	455,300
V9710000	56158		PUB REF 20	5,000.00	430,000	430,000.00	430,000.00	450,000	450,000	450,000
V9710000	56159		PUB REF 2021	0.00	0	0.00	5,000.00	920,000	920,000	920,000
V9710000	57140		PUB IMP 10	191,719.86	176,191	176,191.00	176,191.06	159,815	159,815	159,815
V9710000	57142		PUB REF 12	92,950.00	68,850	68,850.00	34,425.00	0	0	0
V9710000	57143		PUB IMP 12	43,815.63	0	0.00	0.00	0	0	0
V9710000	57144		PUB REF BONDS - 2013	559,356.26	513,806	513,806.00	513,806.26	466,456	466,456	466,456
V9710000	57145		PUB IMP 13	49,025.00	43,425	43,425.00	43,425.00	0	0	0
V9710000	57146		PUB IMP 14	72,743.76	68,600	68,600.00	68,600.00	64,350	64,350	64,350

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10 DEBT SERVICE										
9710 DEBT SERVICE										
V9710000	57147		PUB REF BONDS15	400,537.50	371,663	371,663.00	371,662.50	338,163	338,163	338,163
V9710000	57149		PUB IMP 16A	37,337.25	34,588	34,588.00	17,993.75	31,788	31,788	31,788
V9710000	57150		PUB IMP 16B	35,975.00	32,425	32,425.00	17,112.50	28,775	28,775	28,775
V9710000	57151		PUB IMP 17 A	57,550.00	51,350	51,350.00	27,250.00	45,000	45,000	45,000
V9710000	57152		PUB IMP 17 B	18,775.00	16,556	16,556.00	8,862.50	14,219	14,219	14,219
V9710000	57153		PUB IMP 18	58,621.88	53,775	53,775.00	28,125.00	48,750	48,750	48,750
V9710000	57154		PUB REF 19	149,825.00	102,900	102,900.00	102,900.00	55,900	55,900	55,900
V9710000	57155		ENERGY PERF LEASE FINANCING	0.00	112,900	112,900.00	112,899.88	111,926	111,926	111,926
V9710000	57156		LAPTOP LEASE	0.00	5,548	5,548.00	5,548.43	2,875	2,875	2,875
V9710000	57157		PUB IMP 20	0.00	71,891	71,891.00	44,299.48	54,045	54,045	54,045
V9710000	57158		PUB REF 20	25,126.39	114,400	114,400.00	114,400.00	97,200	97,200	97,200
V9710000	57159		PUB REF 2021	0.00	0	0.00	15,990.28	99,200	99,200	99,200
V9710000	57160		PUB IMP 2021	0.00	0	0.00	0.00	45,721	45,721	45,721
Total Revenue				(6,929,387.36)	(7,419,117)	(7,419,117.00)	(7,304,633.51)	(7,407,978)	(7,407,978)	(7,407,978)
Total Expense				7,021,483.78	7,419,117	7,419,117.00	6,643,740.21	7,407,978	7,407,978	7,407,978
Raised by Taxation				92,096.42	0	0.00	(660,893.30)	0	0	0
Total Revenue DEBT SERVICE				(6,929,387.36)	(7,419,117)	(7,419,117.00)	(7,304,633.51)	(7,407,978)	(7,407,978)	(7,407,978)
Total Expense DEBT SERVICE				7,021,483.78	7,419,117	7,419,117.00	6,643,740.21	7,407,978	7,407,978	7,407,978
Raised by Taxation DEBT SERVICE				92,096.42	0	0.00	(660,893.30)	0	0	0
Total Revenue DEBT SERVICE				(6,929,387.36)	(7,419,117)	(7,419,117.00)	(7,304,633.51)	(7,407,978)	(7,407,978)	(7,407,978)
Total Expense DEBT SERVICE				7,021,483.78	7,419,117	7,419,117.00	6,643,740.21	7,407,978	7,407,978	7,407,978
Raised by Taxation DEBT SERVICE				92,096.42	0	0.00	(660,893.30)	0	0	0
Total Revenue				(166,168,301.17)	(163,309,303)	(169,428,484.36)	(143,133,796.19)	(167,384,444)	(167,070,958)	(167,739,670)
Total Expense				147,431,402.42	163,309,303	171,081,185.26	123,394,499.83	167,384,444	167,070,958	167,739,670
Raised by Taxation				(18,736,898.75)	0	1,652,700.90	(19,739,296.36)	0	0	0