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WARREN COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
104110 COUNTY COMMISSIONERS							
104110 512000 SALARIES	79,052.79	79,072.00	79,072.00	78,860.00	78,860.00	78,860.00	
104110 512005 BONUS	2,750.00	.00	.00	.00	.00	.00	
104110 518100 FICA	6,257.61	6,049.00	6,049.00	6,033.00	6,033.00	6,033.00	
104110 518200 RETIREMENT	1,787.50	1,848.00	1,848.00	2,131.00	2,131.00	2,131.00	
104110 518300 HOSPTLZATN	4,295.77	4,296.00	4,296.00	4,363.00	4,363.00	4,363.00	
104110 523201 PROG SUPP	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
104110 525001 GAS/VEH EX	260.43	320.00	320.00	240.00	240.00	240.00	
104110 526000 OFF SUPP	1,177.24	1,500.00	1,500.00	1,250.00	1,250.00	1,250.00	
104110 526133 COMP NON-C	.00	1,100.00	1,100.00	.00	.00	.00	
104110 531102 TRAVEL EXP	26,520.98	28,000.00	28,000.00	28,000.00	25,200.00	25,200.00	
104110 532100 TELEPHONE	399.09	450.00	450.00	450.00	450.00	450.00	
104110 532102 INT/EMAIL	397.30	450.00	450.00	525.00	525.00	525.00	
104110 532500 POSTAGE	269.35	170.00	170.00	200.00	200.00	200.00	
104110 532905 BROADBAND	30,000.00	1,012.00	1,012.00	1,000.00	1,000.00	1,000.00	
104110 533000 UTILITIES	752.38	750.00	750.00	700.00	700.00	700.00	
104110 535100 MAINT	247.96	250.00	250.00	1,250.00	1,250.00	1,250.00	
104110 539100 ADVERTISNG	3,253.71	3,850.00	3,850.00	2,500.00	2,500.00	2,500.00	
104110 543000 COPY CHARG	949.84	1,125.00	1,125.00	1,000.00	1,000.00	1,000.00	
104110 549100 DUE/SUB	1,250.00	1,250.00	1,250.00	1,300.00	1,300.00	1,300.00	
104110 549101 KR TAR DUE	11,136.00	11,135.00	11,135.00	12,079.00	12,079.00	12,079.00	
104110 549102 IOG DUES	2,508.00	2,608.00	2,608.00	2,550.00	2,550.00	2,550.00	
104110 549103 NCACC DUES	2,670.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	
104110 549900 MISC	2,098.26	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	
104110 549905 SUR SAL EX	.00	1,000.00	1,000.00	500.00	500.00	500.00	
104110 555003 EQUIP/CAP	.00	.00	.00	5,210.00	5,210.00	5,210.00	
TOTAL COUNTY COMMISSIONERS	178,034.21	151,435.00	151,435.00	153,841.00	152,041.00	152,041.00	

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
104120 COUNTY MANAGER							
104120 512000 SALARIES	163,614.28	162,657.00	174,723.00	167,657.00	167,657.00	167,657.00	
104120 512005 BONUS	1,250.00	.00	.00	.00	.00	.00	
104120 518100 FICA	12,544.61	12,443.00	13,367.00	12,826.00	12,826.00	12,826.00	
104120 518200 RETIREMENT	11,491.11	12,345.00	13,290.00	14,688.00	14,688.00	14,688.00	
104120 518300 HOSPTLZATN	20,764.23	21,480.00	21,480.00	21,817.00	21,817.00	21,817.00	
104120 518950 NEWREQ-SAL	.00	.00	.00	.00	73,991.00	73,991.00	
104120 519400 CONT SRVS	754.89	.00	.00	.00	.00	.00	
104120 525001 GAS/VEH EX	60.49	35.00	35.00	35.00	35.00	35.00	
104120 526000 OFF SUPP	1,310.64	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
104120 526133 COMP NON-C	933.69	300.00	1,600.00	1,500.00	1,500.00	1,500.00	
104120 531101 TRAV ADV	.00	.00	.00	.00	.00	.00	
104120 531102 TRAVEL EXP	5,668.59	8,000.00	6,700.00	7,500.00	6,030.00	6,030.00	
104120 532100 TELEPHONE	399.10	400.00	400.00	400.00	400.00	400.00	
104120 532102 INT/EMAIL	390.26	400.00	400.00	600.00	600.00	600.00	
104120 532109 TELE/CELL	407.82	400.00	400.00	600.00	600.00	600.00	
104120 532500 POSTAGE	132.07	115.00	115.00	115.00	115.00	115.00	
104120 533000 UTILITIES	1,504.21	1,400.00	1,400.00	1,500.00	1,500.00	1,500.00	
104120 535100 MAINT	504.98	500.00	500.00	500.00	500.00	500.00	
104120 539100 ADVERTISNG	539.73	.00	.00	.00	.00	.00	
104120 543000 COPY CHARG	646.83	700.00	700.00	600.00	600.00	600.00	
104120 549100 DUE/SUB	250.00	1,300.00	1,300.00	1,200.00	1,200.00	1,200.00	
104120 549900 MISC	13.40	500.00	500.00	500.00	500.00	500.00	
TOTAL COUNTY MANAGER	223,180.93	224,175.00	238,110.00	233,238.00	305,759.00	305,759.00	

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WARREN COUNTY
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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
104121	HUMAN RESOURCES							
104121	512000 SALARIES	84,508.34	84,686.00	84,686.00	84,686.00	84,686.00	84,686.00	
104121	512001 SAL P/T	1,140.00	.00	.00	.00	.00	.00	
104121	512005 BONUS	850.00	.00	.00	.00	.00	.00	
104121	512010 SAL PROGR	.00	.00	.00	.00	96,991.00	96,991.00	
104121	518100 FICA	6,224.20	6,478.00	6,478.00	6,478.00	6,478.00	6,478.00	
104121	518200 RETIREMENT	6,405.81	6,631.00	6,631.00	7,647.00	7,647.00	7,647.00	
104121	518300 HOSPTLZATN	14,606.63	14,606.00	14,606.00	14,836.00	14,836.00	14,836.00	
104121	518950 NEWREQ-SAL	.00	.00	.00	15,898.00	.00	.00	
104121	519000 AWRDS PROG	2,179.41	2,000.00	2,000.00	3,700.00	8,700.00	8,700.00	
104121	519007 COMP STUDY	.00	.00	.00	.00	30,000.00	30,000.00	
104121	519312 DRUG TEST	1,244.50	4,000.00	2,500.00	4,000.00	4,000.00	4,000.00	
104121	519400 CONT SRVS	6,078.25	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
104121	525001 GAS/VEH EX	.00	50.00	50.00	50.00	50.00	50.00	
104121	526000 OFF SUPP	1,449.29	2,600.00	4,100.00	2,600.00	2,600.00	2,600.00	
104121	531102 TRAVEL EXP	6,097.95	4,000.00	4,000.00	4,000.00	3,600.00	3,600.00	
104121	532100 TELEPHONE	373.28	600.00	600.00	600.00	600.00	600.00	
104121	532102 INT/EMAIL	375.19	550.00	550.00	550.00	550.00	550.00	
104121	532500 POSTAGE	574.74	700.00	700.00	700.00	700.00	700.00	
104121	533000 UTILITIES	1,504.24	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	
104121	535100 MAINT	497.51	500.00	500.00	500.00	500.00	500.00	
104121	539100 ADVERTISNG	51.00	500.00	500.00	500.00	500.00	500.00	
104121	543000 COPY CHARG	1,465.67	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	
104121	549100 DUE/SUB	75.00	275.00	275.00	275.00	275.00	275.00	
104121	549900 MISC	15.04	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
TOTAL HUMAN RESOURCES		135,716.05	154,476.00	154,476.00	173,320.00	289,013.00	289,013.00	

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
104122 FLEET SERVICE							
104122 512000 SALARIES	15,065.84	15,163.00	15,163.00	15,163.00	15,163.00	15,163.00	
104122 512005 BONUS	150.00	.00	.00	.00	.00	.00	
104122 518100 FICA	1,118.65	1,160.00	1,160.00	1,160.00	1,160.00	1,160.00	
104122 518200 RETIREMENT	1,141.96	1,187.00	1,187.00	1,369.00	1,369.00	1,369.00	
104122 518300 HOSPTLZATN	2,577.51	2,578.00	2,578.00	2,618.00	2,618.00	2,618.00	
104122 525001 GAS/VEH EX	2,642.23	3,200.00	3,200.00	3,000.00	3,000.00	3,000.00	
104122 526000 OFF SUPP	352.95	350.00	350.00	350.00	350.00	350.00	
104122 526133 COMP NON-C	62.98	.00	.00	.00	.00	.00	
104122 529901 OPRTG EXP	79.87	400.00	400.00	300.00	300.00	300.00	
104122 532100 TELEPHONE	108.29	130.00	130.00	130.00	130.00	130.00	
104122 532102 INT/EMAIL	299.06	300.00	300.00	275.00	275.00	275.00	
104122 532109 TELE/CELL	76.00	85.00	85.00	85.00	85.00	85.00	
104122 532500 POSTAGE	11.43	20.00	20.00	20.00	20.00	20.00	
104122 533000 UTILITIES	172.47	350.00	350.00	300.00	300.00	300.00	
104122 535100 MAINT	22.73	300.00	300.00	200.00	200.00	200.00	
104122 543000 COPY CHGS	24.59	60.00	60.00	50.00	50.00	50.00	
TOTAL FLEET SERVICE	23,906.56	25,283.00	25,283.00	25,020.00	25,020.00	25,020.00	

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
104130 FINANCE OFFICE							
104130 512000 SALARIES	224,002.87	254,286.00	220,155.00	273,294.00	273,294.00	273,294.00	
104130 512001 SAL P/T	1,100.00	.00	19,740.00	.00	.00	.00	
104130 512005 BONUS	3,500.00	.00	.00	.00	.00	.00	
104130 518100 FICA	16,776.02	19,453.00	19,453.00	20,907.00	20,907.00	20,907.00	
104130 518200 RETIREMENT	16,979.38	19,911.00	19,911.00	24,679.00	24,679.00	24,679.00	
104130 518300 HOSPTLZATN	55,844.34	60,144.00	60,144.00	58,305.00	58,305.00	58,305.00	
104130 519101 AUDITING	65,143.00	66,200.00	76,144.00	78,100.00	78,100.00	78,100.00	
104130 519102 CST ALLOC	4,300.00	4,300.00	4,300.00	4,620.00	4,620.00	4,620.00	
104130 519400 CONT SRVS	1,400.00	6,400.00	6,400.00	6,550.00	6,550.00	6,550.00	
104130 519900 PROF SERV	1,429.50	6,000.00	7,926.00	8,000.00	8,000.00	8,000.00	
104130 525001 GAS/VEH EX	109.87	100.00	100.00	.00	.00	.00	
104130 526000 OFF SUPP	6,481.12	8,600.00	10,000.00	8,600.00	8,600.00	8,600.00	
104130 526133 COMP NON-C	3,230.27	2,000.00	600.00	.00	.00	.00	
104130 529000 CMPTR SFTW	587.06	450.00	450.00	450.00	450.00	450.00	
104130 531101 TRAV ADV	250.00	.00	.00	.00	.00	.00	
104130 531102 TRAVEL EXP	3,355.94	5,000.00	5,000.00	5,000.00	4,500.00	4,500.00	
104130 532100 TELEPHONE	1,737.95	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
104130 532102 INT/EMAIL	573.60	700.00	700.00	720.00	720.00	720.00	
104130 532109 TELE/CELL	219.91	500.00	531.00	600.00	600.00	600.00	
104130 532500 POSTAGE	1,507.30	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
104130 533000 UTILITIES	2,709.74	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	
104130 535100 MAINT	1,383.22	950.00	950.00	1,500.00	1,500.00	1,500.00	
104130 539100 ADVERTISNG	1,483.93	350.00	1,713.00	500.00	500.00	500.00	
104130 539900 BK SRV CHG	18,375.05	19,000.00	18,370.00	18,000.00	18,000.00	18,000.00	
104130 543000 COPY CHARG	509.16	450.00	450.00	500.00	500.00	500.00	
104130 544000 OFF MCH CT	41,895.92	41,400.00	42,708.00	43,520.00	43,520.00	43,520.00	
104130 545300 BND PREM	200.00	400.00	400.00	400.00	400.00	400.00	
104130 549100 DUE/SUB	675.00	800.00	1,229.00	1,600.00	1,600.00	1,600.00	
104130 549500 CSH O/S EX	22.68	.00	.00	.00	.00	.00	
104130 549900 MISC	.00	.00	20.00	.00	.00	.00	
TOTAL FINANCE OFFICE	475,782.83	524,694.00	524,694.00	563,145.00	562,645.00	562,645.00	

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
104146 TAX ADMINISTRATION							
104146 512000 SALARIES	306,806.85	338,411.00	338,411.00	358,225.00	358,225.00	358,225.00	
104146 512001 SAL P/T	.00	.00	.00	.00	.00	.00	
104146 512005 BONUS	4,500.00	.00	.00	.00	.00	.00	
104146 517003 BRD EQUALI	315.00	2,500.00	2,500.00	.00	2,000.00	2,000.00	
104146 518100 FICA	22,510.72	25,888.00	25,888.00	27,404.00	27,404.00	27,404.00	
104146 518200 RETIREMENT	23,255.89	26,498.00	26,498.00	32,348.00	32,348.00	32,348.00	
104146 518300 HOSPTLZATN	70,186.82	85,920.00	85,920.00	87,269.00	87,269.00	87,269.00	
104146 519103 VEH PRCNG	1,979.31	2,100.00	2,100.00	.00	2,200.00	2,200.00	
104146 519400 CONT SRVS	49,680.73	70,000.00	70,000.00	25,000.00	25,000.00	25,000.00	
104146 519900 PROF SERV	4,587.50	4,800.00	4,800.00	4,000.00	4,000.00	4,000.00	
104146 525001 GAS/VEH EX	747.02	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
104146 526000 OFF SUPP	6,723.25	8,000.00	8,000.00	6,000.00	6,000.00	6,000.00	
104146 526100 NON CAP EQ	3,000.00	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	
104146 526105 FURNITURE	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
104146 526133 COMP NON-C	9,149.87	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
104146 529000 CMPTR SFTW	42.00	1,500.00	1,500.00	46,000.00	46,000.00	46,000.00	
104146 531101 TRAV ADV	.00	.00	.00	.00	.00	.00	
104146 531102 TRAVEL EXP	7,813.87	8,000.00	9,000.00	8,000.00	8,000.00	8,000.00	
104146 532100 TELEPHONE	2,089.40	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
104146 532102 INT/EMAIL	1,405.46	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
104146 532500 POSTAGE	26,250.27	20,000.00	24,000.00	22,000.00	22,000.00	22,000.00	
104146 533000 UTILITIES	5,622.76	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	
104146 535100 MAINT	1,075.43	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00	
104146 539100 ADVERTISNG	11,344.05	14,000.00	14,000.00	16,000.00	16,000.00	16,000.00	
104146 542001 COMP LS PY	9,900.00	.00	.00	.00	.00	.00	
104146 543000 COPY CHGS	1,144.72	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
104146 544000 OFF MCH CT	16,372.00	15,000.00	12,000.00	35,000.00	35,000.00	35,000.00	
104146 545300 BND PREM	200.00	200.00	200.00	200.00	200.00	200.00	
104146 549100 DUE/SUB	350.00	500.00	500.00	500.00	500.00	500.00	
104146 549500 CSH O/S EX	-11.88	500.00	500.00	500.00	500.00	500.00	
104146 549501 CSH O/S UN	33.18	200.00	200.00	200.00	200.00	200.00	
TOTAL TAX ADMINISTRATION	587,074.22	652,217.00	652,217.00	693,846.00	698,046.00	698,046.00	

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
104150 COUNTY ATTORNEY							
104150 512000 SALARIES	89,523.72	93,776.00	93,776.00	96,276.00	96,276.00	96,276.00	
104150 512001 SAL P/T	1,140.00	.00	.00	.00	.00	.00	
104150 512005 BONUS	650.00	.00	.00	.00	.00	.00	
104150 518100 FICA	6,409.88	7,174.00	7,174.00	7,365.00	7,365.00	7,365.00	
104150 518200 RETIREMENT	6,659.44	7,343.00	7,343.00	8,468.00	8,468.00	8,468.00	
104150 518300 HOSPTLZATN	10,128.18	11,170.00	11,170.00	11,345.00	11,345.00	11,345.00	
104150 519206 LEGAL OTH	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
104150 519400 CONT SRVS	.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	
104150 523805 COURT COST	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
104150 525001 GAS/VEH EX	1.18	100.00	100.00	50.00	50.00	50.00	
104150 526000 OFF SUPP	449.71	1,000.00	980.00	500.00	500.00	500.00	
104150 526105 FURNITURE	.00	500.00	.00	.00	.00	.00	
104150 526133 COMP NON-C	.00	500.00	1,020.00	500.00	500.00	500.00	
104150 531101 TRAV ADV	.00	.00	.00	.00	.00	.00	
104150 531102 TRAVEL EXP	4,025.76	4,000.00	4,000.00	4,000.00	3,600.00	3,600.00	
104150 532100 TELEPHONE	399.06	400.00	400.00	400.00	400.00	400.00	
104150 532102 INT/EMAIL	359.91	400.00	400.00	500.00	500.00	500.00	
104150 532109 TELE/CELL	754.49	800.00	800.00	800.00	800.00	800.00	
104150 532500 POSTAGE	82.01	100.00	100.00	100.00	100.00	100.00	
104150 533000 UTILITIES	752.37	700.00	700.00	800.00	800.00	800.00	
104150 535100 MAINT	248.86	300.00	300.00	300.00	300.00	300.00	
104150 543000 COPY CHGS	200.04	300.00	300.00	300.00	300.00	300.00	
104150 549100 DUE/SUB	5,734.71	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	
104150 549900 MISC	52.89	1,000.00	1,000.00	500.00	500.00	500.00	
TOTAL COUNTY ATTORNEY	127,572.21	147,813.00	147,813.00	151,454.00	151,054.00	151,054.00	

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WARREN COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
104160 COURT FACILITIES							
104160 519112 JURY COMM	525.00	.00	.00	.00	.00	.00	
104160 523200 LAW LIB	2,047.02	1,000.00	1,706.00	2,000.00	2,000.00	2,000.00	
104160 526106 FURN/MED/C	1,100.34	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
104160 529000 CMPTR SFTW	1,533.00	1,533.00	1,533.00	1,533.00	1,533.00	1,533.00	
104160 532100 TELEPHONE	738.00	730.00	730.00	730.00	730.00	730.00	
104160 532500 POSTAGE	9.66	15.00	15.00	15.00	15.00	15.00	
104160 533000 UTILITIES	28,483.37	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	
104160 535100 MAINT	11,973.90	15,000.00	21,125.00	15,000.00	15,000.00	15,000.00	
104160 535105 PAINTING	.00	3,000.00	3,000.00	.00	.00	.00	
104160 535143 BLDG SECUR	.00	.00	.00	15,000.00	3,000.00	3,000.00	
104160 549900 MISC	292.83	1,000.00	294.00	1,000.00	1,000.00	1,000.00	
104160 555003 EQUIP/CAP	19,765.48	.00	.00	.00	.00	.00	
104160 558066 MAJ BLD RP	6,308.10	.00	.00	.00	.00	.00	
TOTAL COURT FACILITIES	72,776.70	50,778.00	56,903.00	63,778.00	51,778.00	51,778.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
104170 BOARD OF ELECTIONS							
104170 512000 SALARIES	107,131.57	114,430.00	114,430.00	114,035.00	114,035.00	114,035.00	
104170 512001 SAL P/T	11,306.22	27,300.00	19,300.00	27,300.00	27,300.00	27,300.00	
104170 512005 BONUS	1,500.00	.00	.00	.00	.00	.00	
104170 517000 BRD MBR EX	1,665.00	2,200.00	2,200.00	4,000.00	4,000.00	4,000.00	
104170 518100 FICA	9,175.27	10,842.00	10,842.00	10,812.00	10,812.00	10,812.00	
104170 518200 RETIREMENT	8,120.46	8,960.00	8,960.00	10,297.00	10,297.00	10,297.00	
104170 518300 HOSPTLZATN	25,776.00	25,776.00	25,776.00	26,181.00	26,181.00	26,181.00	
104170 519105 ELCTN PRGM	37,804.53	60,000.00	54,100.00	60,000.00	60,000.00	60,000.00	
104170 519202 LEG SERVS	.00	5,000.00	2,000.00	5,000.00	5,000.00	5,000.00	
104170 519400 CONT SRVS	16,043.81	.00	17,000.00	.00	.00	.00	
104170 519901 POLL WRKS	12,965.38	15,000.00	13,000.00	16,000.00	16,000.00	16,000.00	
104170 525001 GAS/VEH EX	200.48	500.00	500.00	500.00	500.00	500.00	
104170 526000 OFF SUPP	5,230.97	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00	
104170 526100 NON CAP EQ	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
104170 526133 COMP NON-C	629.00	5,000.00	6,900.00	5,000.00	5,000.00	5,000.00	
104170 531102 TRAVEL EXP	8,750.78	10,000.00	10,000.00	12,000.00	9,000.00	9,000.00	
104170 532100 TELEPHONE	1,232.89	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
104170 532102 INT/EMAIL	2,049.58	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
104170 532109 TELE/CELL	542.98	600.00	600.00	600.00	600.00	600.00	
104170 532500 POSTAGE	7,017.63	5,000.00	5,000.00	7,000.00	7,000.00	7,000.00	
104170 533000 UTILITIES	4,967.06	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
104170 534000 PRINTING	2,351.92	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
104170 535100 MAINT	1,280.21	1,600.00	5,598.00	1,600.00	1,600.00	1,600.00	
104170 539100 ADVERTISNG	10,290.15	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
104170 541000 RENT	600.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
104170 543000 COPY CHARG	1,484.95	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
104170 544005 EQUIP LEAS	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
104170 549100 DUE/SUB	40.00	200.00	200.00	300.00	300.00	300.00	
104170 555041 VOTE EQUIP	.00	270,000.00	270,000.00	270,000.00	.00	.00	
TOTAL BOARD OF ELECTIONS	278,156.84	605,108.00	609,106.00	614,325.00	341,325.00	341,325.00	

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WARREN COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
104180 REGISTER OF DEEDS							
104180 512000 SALARIES	125,452.28	127,515.00	127,515.00	126,916.00	126,916.00	126,916.00	
104180 512005 BONUS	2,000.00	.00	.00	.00	.00	.00	
104180 518100 FICA	9,598.57	9,755.00	9,755.00	9,709.00	9,709.00	9,709.00	
104180 518200 RETIREMENT	9,509.32	9,984.00	9,984.00	11,461.00	11,461.00	11,461.00	
104180 518300 HOSPTLZATN	33,995.36	34,368.00	34,368.00	34,908.00	34,908.00	34,908.00	
104180 518900 ROD SUP RT	1,238.77	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	
104180 519400 CONT SRVS	59,055.50	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	
104180 525001 GAS/VEH EX	10.68	.00	.00	.00	.00	.00	
104180 526000 OFF SUPP	5,857.30	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
104180 526105 FURNITURE	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
104180 531102 TRAVEL EXP	1,417.29	1,300.00	1,300.00	1,300.00	1,170.00	1,170.00	
104180 532100 TELEPHONE	887.43	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
104180 532102 INT/EMAIL	800.46	900.00	900.00	900.00	900.00	900.00	
104180 532500 POSTAGE	1,332.52	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
104180 533000 UTILITIES	2,769.57	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
104180 535100 MAINT	1,269.76	3,000.00	3,855.00	3,000.00	3,000.00	3,000.00	
104180 535901 BK REPAIRS	7,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
104180 535904 MICROFILMG	1,296.57	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
104180 539100 ADVERTISNG	420.30	.00	.00	.00	.00	.00	
104180 543000 COPY CHARG	555.97	800.00	800.00	800.00	800.00	800.00	
104180 544000 OFF MCH CT	.00	100.00	100.00	100.00	100.00	100.00	
104180 545300 BND PREM	100.00	100.00	100.00	100.00	100.00	100.00	
104180 549100 DUE/SUB	350.00	400.00	400.00	400.00	400.00	400.00	
104180 555003 EQUIP/CAP	1,502.16	.00	.00	.00	.00	.00	
104180 558066 MAJ BLD RP	880.20	.00	.00	.00	.00	.00	
TOTAL REGISTER OF DEEDS	267,300.01	249,722.00	250,577.00	251,094.00	250,964.00	250,964.00	

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
104199 MISCELLANEOUS APPROPRIATIONS							
104199 549900 MISC	501.62	350.00	350.00	350.00	350.00	350.00	
104199 549910 CTYGOVTDAY	.00	.00	3,974.00	.00	.00	.00	
104199 550000 NON-PROFIT	.00	40,000.00	40,000.00	50,000.00	40,000.00	40,000.00	
104199 560005 FVW OPP	8,000.00	.00	.00	.00	15,000.00	15,000.00	
104199 560017 RNK RIV BA	2,051.00	3,000.00	3,000.00	2,051.00	2,051.00	2,051.00	
104199 560029 BEAVER MGT	.00	2,000.00	2,000.00	2,000.00	4,000.00	4,000.00	
104199 560032 LOAVE&FISH	10,000.00	.00	.00	.00	.00	.00	
104199 560051 PIER VIEW	2,000.00	.00	.00	.00	.00	.00	
104199 560052 FREEDOM HS	10,000.00	.00	.00	.00	.00	.00	
104199 560053 WORKING LA	5,400.00	.00	.00	.00	.00	.00	
104199 560054 WC COM CTR	5,000.00	.00	.00	.00	.00	.00	
104199 560057 HECK'S GRV	5,000.00	.00	.00	.00	.00	.00	
TOTAL MISCELLANEOUS APPROPRI	47,952.62	45,350.00	49,324.00	54,401.00	61,401.00	61,401.00	

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
104210 INFORMATION TECHNOLOGY							
104210 512000 SALARIES	91,235.44	91,981.00	91,981.00	91,981.00	91,981.00	91,981.00	
104210 512005 BONUS	1,000.00	.00	.00	.00	.00	.00	
104210 518100 FICA	6,677.84	7,037.00	7,037.00	7,037.00	7,037.00	7,037.00	
104210 518200 RETIREMENT	6,915.66	7,202.00	7,202.00	8,306.00	8,306.00	8,306.00	
104210 518300 HOSPTLZATN	17,184.00	17,184.00	17,184.00	17,454.00	17,454.00	17,454.00	
104210 518950 NEWREQ-SAL	.00	.00	.00	53,991.00	.00	.00	
104210 519900 PROF SERV	1,699.16	12,300.00	12,601.00	12,000.00	12,000.00	12,000.00	
104210 525001 GAS/VEH EX	784.64	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
104210 526000 OFF SUPP	307.65	500.00	500.00	150.00	150.00	150.00	
104210 526133 COMP NON-C	15,396.55	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
104210 529000 CMPTR SFTW	896.00	35,000.00	34,699.00	35,000.00	25,000.00	25,000.00	
104210 529950 NEWREQOPER	.00	.00	.00	1,000.00	1,000.00	1,000.00	
104210 531102 TRAVEL EXP	539.58	1,000.00	1,000.00	1,500.00	900.00	900.00	
104210 532100 TELEPHONE	539.32	600.00	600.00	600.00	600.00	600.00	
104210 532102 INT/EMAIL	964.53	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	
104210 532109 TELE/CELL	1,085.89	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	
104210 532500 POSTAGE	15.22	50.00	50.00	50.00	50.00	50.00	
104210 532900 WEB SITE	10,896.22	10,778.00	10,778.00	9,500.00	9,500.00	9,500.00	
104210 533000 UTILITIES	812.90	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
104210 535100 MAINT	205.20	600.00	600.00	600.00	600.00	600.00	
104210 543000 COPY CHGS	157.77	200.00	200.00	200.00	200.00	200.00	
104210 549100 DUE/SUB	400.00	400.00	400.00	400.00	400.00	400.00	
TOTAL INFORMATION TECHNOLOGY	157,713.57	198,132.00	198,132.00	253,069.00	188,478.00	188,478.00	

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
104260 BUILDINGS & GRNDS MAINTENANCE							
104260 512000 SALARIES	199,694.41	218,635.00	218,635.00	207,428.00	207,428.00	207,428.00	
104260 512005 BONUS	3,000.00	.00	.00	.00	.00	.00	
104260 518100 FICA	15,319.07	16,726.00	16,726.00	15,868.00	15,868.00	15,868.00	
104260 518200 RETIREMENT	15,137.10	17,119.00	17,119.00	18,731.00	18,731.00	18,731.00	
104260 518300 HOSPTLZATN	52,979.12	60,144.00	60,144.00	61,088.00	61,088.00	61,088.00	
104260 518950 NEWREQ-SAL	.00	.00	.00	35,566.00	.00	.00	
104260 519900 PROF SERV	95,562.00	90,000.00	128,500.00	160,000.00	116,500.00	116,500.00	
104260 521200 UNIFORMS	3,719.92	6,050.00	6,050.00	6,500.00	6,500.00	6,500.00	
104260 524000 TOOLS	5,969.15	2,500.00	4,000.00	3,500.00	3,500.00	3,500.00	
104260 525001 GAS/VEH EX	7,150.17	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
104260 526000 OFF SUPP	292.21	800.00	800.00	800.00	800.00	800.00	
104260 526100 NON CAP EQ	.00	1,800.00	1,800.00	3,500.00	3,500.00	3,500.00	
104260 526105 FURNITURE	740.10	300.00	300.00	200.00	200.00	200.00	
104260 526133 COMP NON-C	853.13	.00	.00	1,000.00	1,000.00	1,000.00	
104260 529901 OPRTG EXP	1,333.02	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
104260 531102 TRAVEL EXP	5,700.59	4,500.00	4,500.00	7,000.00	4,050.00	4,050.00	
104260 532100 TELEPHONE	845.54	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
104260 532102 INT/EMAIL	1,255.76	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	
104260 532109 TELE/CELL	2,530.14	3,000.00	3,000.00	4,000.00	3,000.00	3,000.00	
104260 532500 POSTAGE	73.72	125.00	125.00	150.00	150.00	150.00	
104260 533002 BRIDGE LTS	1,103.15	1,500.00	1,500.00	1,600.00	1,600.00	1,600.00	
104260 533003 DR. BASEMT	1,551.43	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
104260 533012 UTL,ESC,DM	2,324.52	3,500.00	3,500.00	3,500.00	3,000.00	3,000.00	
104260 533015 UTL/PROB	10,620.25	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	
104260 533016 UT/CP&L WH	1,943.37	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
104260 533027 UTI CTH PK	558.23	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
104260 533028 UT/VACANT	421.82	.00	.00	.00	.00	.00	
104260 535100 MAINT	4,943.85	5,000.00	6,693.00	7,500.00	7,500.00	7,500.00	
104260 535103 MT/RENT SP	12,527.56	2,500.00	3,834.00	4,000.00	4,000.00	4,000.00	
104260 535118 MT,ESC,DMV	355.55	1,500.00	3,382.00	3,500.00	3,500.00	3,500.00	
104260 535119 RD SIGN MT	2,419.74	5,000.00	5,000.00	5,000.00	3,000.00	3,000.00	
104260 535126 MAINT/PROB	589.07	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
104260 535134 MJ BLD REP	.00	104,000.00	117,678.00	150,000.00	111,000.00	111,000.00	
104260 535137 MAINT/HEND	299.69	2,000.00	293.00	2,000.00	2,000.00	2,000.00	
104260 535902 GRAVEL	.00	4,000.00	4,000.00	2,500.00	2,500.00	2,500.00	
104260 539100 ADVERTISNG	433.25	700.00	700.00	700.00	700.00	700.00	
104260 541001 AIRPT RENT	300.00	300.00	300.00	300.00	300.00	300.00	
104260 543000 COPY CHGS	202.74	400.00	400.00	400.00	400.00	400.00	
104260 554000 VEHICLE	.00	.00	.00	30,000.00	.00	.00	
104260 555003 EQUIP/CAP	.00	.00	.00	7,000.00	7,000.00	7,000.00	
104260 991000 CONTINGNCY	.00	35,000.00	2,000.00	50,000.00	35,000.00	35,000.00	

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED COMMENT
TOTAL BUILDINGS & GRNDS MAIN	452,749.37	622,999.00	646,879.00	829,231.00	659,715.00	659,715.00 _____

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
104310	549100	DUE/SUB	722.10	900.00	900.00	900.00	900.00	900.00	
104310	549500	CSH O/S EX	.00	.00	.00	.00	.00	.00	
104310	554000	VEHICLE	84,442.14	55,300.00	55,300.00	119,505.00	71,940.00	71,940.00	
104310	569921	UNDCOV PAY	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL SHERIFF'S OFFICE			2,408,064.71	2,504,217.00	2,519,156.00	2,693,417.00	2,607,002.00	2,607,002.00	

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
104311 DEPUTY/CHILD SUPPORT							
104311 512000 SALARIES	32,823.65	32,746.00	32,946.00	32,746.00	32,746.00	32,746.00	
104311 512005 BONUS	500.00	.00	.00	.00	.00	.00	
104311 518100 FICA	2,466.00	2,505.00	2,505.00	2,505.00	2,505.00	2,505.00	
104311 518200 RETIREMENT	2,707.86	2,783.00	2,783.00	3,176.00	3,176.00	3,176.00	
104311 518300 HOSPTLZATN	8,592.00	8,592.00	8,592.00	8,727.00	8,727.00	8,727.00	
104311 518400 401K	1,641.17	1,637.00	1,637.00	1,637.00	1,637.00	1,637.00	
104311 525001 GAS/VEH EX	3,547.96	4,000.00	4,800.00	4,000.00	4,000.00	4,000.00	
TOTAL DEPUTY/CHILD SUPPORT	52,278.64	52,263.00	53,263.00	52,791.00	52,791.00	52,791.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
104312	CENTRAL COMMUNICATIONS							
104312	512000 SALARIES	504,217.07	508,392.00	508,392.00	504,926.00	504,926.00	504,926.00	
104312	512001 SAL P/T	7,293.49	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
104312	512005 BONUS	7,000.00	.00	.00	.00	.00	.00	
104312	518100 FICA	38,456.16	40,039.00	40,039.00	39,774.00	39,774.00	39,774.00	
104312	518200 RETIREMENT	38,219.75	39,807.00	39,807.00	45,595.00	45,595.00	45,595.00	
104312	518300 HOSPTLZATN	120,288.00	120,288.00	120,288.00	122,176.00	122,176.00	122,176.00	
104312	519111 CNSLTNG SR	.00	16,476.00	16,476.00	.00	.00	.00	
104312	519900 PROF SERV	12,047.00	13,550.00	13,550.00	13,550.00	13,550.00	13,550.00	
104312	521200 UNIFORMS	3,394.01	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
104312	523800 MED/STAFF	.00	500.00	500.00	500.00	500.00	500.00	
104312	526000 OFF SUPP	4,262.22	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
104312	526100 NON CAP EQ	.00	500.00	500.00	2,000.00	2,000.00	2,000.00	
104312	526122 NON CAP	.00	1,000.00	1,716.00	2,500.00	2,500.00	2,500.00	
104312	529901 OPRTG EXP	1,062.16	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
104312	531102 TRAVEL EXP	.00	500.00	500.00	500.00	450.00	450.00	
104312	531120 TRAINING	.00	.00	.00	.00	35,000.00	35,000.00	
104312	532100 TELEPHONE	3,123.50	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
104312	532102 INT/EMAIL	762.03	900.00	900.00	900.00	900.00	900.00	
104312	532500 POSTAGE	9.61	150.00	150.00	150.00	150.00	150.00	
104312	533000 UTILITIES	5,722.85	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
104312	535100 MAINT	1,547.86	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
104312	539100 ADVERTISNG	.00	600.00	600.00	600.00	600.00	600.00	
104312	543000 COPY CHARG	76.98	500.00	500.00	500.00	500.00	500.00	
104312	544001 EQUIP MT/C	.00	3,500.00	2,784.00	3,500.00	3,500.00	3,500.00	
104312	549900 MISC	5.08	.00	.00	.00	.00	.00	
104312	555003 EQUIP/CAP	6,862.00	.00	.00	.00	.00	.00	
104312	563000 DCI RENT	2,520.00	3,050.00	3,050.00	4,053.00	4,053.00	4,053.00	
	TOTAL CENTRAL COMMUNICATIONS	756,869.77	787,452.00	787,452.00	778,924.00	813,874.00	813,874.00	

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WARREN COUNTY
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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
104320	DETENTION FACILITY							
104320	512000 SALARIES	583,636.51	631,896.00	631,896.00	632,543.00	632,543.00	632,543.00	
104320	512001 SAL P/T	37,166.82	59,602.00	59,602.00	59,602.00	59,602.00	59,602.00	
104320	512005 BONUS	8,500.00	.00	.00	.00	.00	.00	
104320	518100 FICA	46,729.94	52,900.00	52,900.00	52,949.00	52,949.00	52,949.00	
104320	518200 RETIREMENT	44,239.60	49,477.00	49,477.00	57,119.00	57,119.00	57,119.00	
104320	518300 HOSPTLZATN	144,608.92	154,656.00	154,656.00	157,084.00	157,084.00	157,084.00	
104320	518950 NEWREQ-SAL	.00	.00	.00	87,963.00	.00	19,898.00	
104320	519400 CONT SRVS	1,820.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
104320	521200 UNIFORMS	5,092.63	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
104320	523800 MED/STAFF	829.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
104320	523801 MED/INMATE	77,262.17	100,000.00	110,000.00	100,000.00	100,000.00	100,000.00	
104320	525001 GAS/VEH EX	9,120.83	8,000.00	7,000.00	13,000.00	13,000.00	13,000.00	
104320	525900 VEH TX/TGS	.00	1,026.00	1,026.00	1,000.00	1,000.00	1,000.00	
104320	526100 NON CAP EQ	478.15	10,000.00	7,759.00	12,400.00	12,400.00	12,400.00	
104320	526133 COMP NON-C	.00	.00	.00	.00	.00	.00	
104320	529901 OPRTG EXP	32,223.73	35,000.00	32,000.00	35,000.00	35,000.00	35,000.00	
104320	529950 NEWREQOPER	.00	.00	.00	45,000.00	.00	45,000.00	
104320	531102 TRAVEL EXP	.00	1,000.00	1,000.00	1,000.00	900.00	900.00	
104320	532100 TELEPHONE	4,458.71	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
104320	532102 INT/EMAIL	629.88	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	
104320	532109 TELE/CELL	3,549.32	3,400.00	3,400.00	3,800.00	3,800.00	3,800.00	
104320	532500 POSTAGE	795.68	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
104320	533000 UTILITIES	42,172.65	40,000.00	40,000.00	50,872.00	50,872.00	50,872.00	
104320	535100 MAINT	12,490.73	18,000.00	24,241.00	25,000.00	21,000.00	21,000.00	
104320	539100 ADVERTISNG	.00	400.00	400.00	400.00	400.00	400.00	
104320	539901 SUS INMATE	92,036.00	100,000.00	100,000.00	120,000.00	110,000.00	110,000.00	
104320	539902 SFKP/INMAT	136,457.10	90,000.00	90,000.00	120,000.00	100,000.00	100,000.00	
104320	539906 INMATE HOU	4,465.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
104320	544000 OFF MCH CT	3,618.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
104320	544001 EQUIP MT/C	.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
104320	549100 DUE/SUB	25.00	150.00	150.00	150.00	150.00	150.00	
104320	549500 CSH O/S EX	60.00	.00	.00	.00	.00	.00	
104320	549501 CSH O/S UN	-1.00	.00	.00	.00	.00	.00	
104320	554000 VEHICLE	.00	34,000.00	26,790.00	.00	.00	.00	
104320	555003 EQUIP/CAP	.00	5,000.00	12,210.00	5,000.00	5,000.00	5,000.00	
TOTAL DETENTION FACILITY		1,292,465.37	1,430,807.00	1,440,807.00	1,616,182.00	1,449,119.00	1,514,017.00	

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WARREN COUNTY
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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
104330 EMERGENCY SERVICES							
104330 512000 SALARIES	107,234.15	107,437.00	107,437.00	107,437.00	107,437.00	107,437.00	
104330 512005 BONUS	1,000.00	.00	.00	.00	.00	.00	
104330 518100 FICA	8,229.88	8,219.00	8,219.00	8,219.00	8,219.00	8,219.00	
104330 518200 RETIREMENT	8,128.31	8,412.00	8,412.00	9,702.00	9,702.00	9,702.00	
104330 518300 HOSPTLZATN	17,184.00	17,184.00	17,184.00	17,454.00	17,454.00	17,454.00	
104330 519400 CONT SRVS	.00	.00	.00	24,444.00	24,444.00	24,444.00	
104330 521200 UNIFORMS	2,184.46	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
104330 523001 SAFE PROG	.00	750.00	750.00	750.00	750.00	750.00	
104330 523002 EM OP CTR	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
104330 523003 LEPC ADM	.00	125.00	125.00	125.00	125.00	125.00	
104330 523006 MISC EXER	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
104330 523007 FIR PRV ED	499.79	500.00	500.00	500.00	500.00	500.00	
104330 523012 EM PREP ED	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
104330 525001 GAS/VEH EX	4,926.74	5,990.00	5,990.00	5,990.00	5,990.00	5,990.00	
104330 525900 VEH TX/TGS	646.38	.00	.00	.00	.00	.00	
104330 526000 OFF SUPP	1,958.01	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
104330 526100 NON CAP EQ	6,199.40	6,540.00	6,540.00	2,000.00	2,000.00	2,000.00	
104330 526104 GEN/PORTBL	1,605.71	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	
104330 526133 COMP NON-C	863.90	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00	
104330 526200 EMG SUPPOR	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
104330 529000 CMPTR SFTW	50.00	.00	.00	288.00	288.00	288.00	
104330 529917 INVESTGAT	1,254.15	500.00	500.00	500.00	500.00	500.00	
104330 531102 TRAVEL EXP	2,539.50	3,000.00	3,000.00	3,000.00	2,700.00	2,700.00	
104330 532100 TELEPHONE	613.05	1,012.00	1,012.00	900.00	900.00	900.00	
104330 532102 INT/EMAIL	141.80	2,236.00	2,236.00	1,858.00	1,858.00	1,858.00	
104330 532109 TELE/CELL	1,229.07	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
104330 532500 POSTAGE	69.35	170.00	170.00	120.00	120.00	120.00	
104330 533000 UTILITIES	2,770.18	5,558.00	5,558.00	4,678.00	4,678.00	4,678.00	
104330 534000 PRINTING	.00	750.00	750.00	750.00	750.00	750.00	
104330 535100 MAINT	331.00	1,000.00	1,000.00	9,772.00	9,772.00	9,772.00	
104330 535200 RAD REP/TR	4,136.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
104330 539100 ADVERTISNG	.00	250.00	250.00	250.00	250.00	250.00	
104330 543000 COPY CHGS	188.22	500.00	500.00	500.00	500.00	500.00	
104330 549100 DUE/SUB	1,410.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	
104330 555003 EQUIP/CAP	12,681.00	.00	.00	.00	.00	.00	
104330 569953 EM SUPP GR	31,659.78	17,959.00	17,959.00	17,959.00	17,959.00	17,959.00	
TOTAL EMERGENCY SERVICES	219,733.83	209,842.00	209,842.00	239,646.00	239,346.00	239,346.00	

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
104340	FIRE PROTECTION							
104340	517000 BRD MBR EX	465.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
104340	526129 GRT MATCH	.00	9,000.00	9,000.00	.00	.00	.00	
104340	532500 POSTAGE	33.80	100.00	100.00	100.00	100.00	100.00	
104340	569901 CHHL/FIVE	25,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	
104340	569902 MACON RFD	21,000.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	
104340	569903 WARR RURAL	23,500.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	
104340	569904 RIDGEWAY	19,000.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	
104340	569905 AFTON ELBE	21,000.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	
104340	569906 ROAN WILD	21,000.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	
104340	569907 HAWTREE	19,000.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	
104340	569908 LITTLETON	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	
104340	569909 LONG BRIDG	16,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	
104340	569910 LK GST RFD	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
104340	569911 DREWRY RFD	25,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	
104340	569912 INEZ RFD	17,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	
104340	569913 COKESBURY	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
104340	569914 NORL RFD	23,500.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	
104340	569915 SOUL C RFD	19,000.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	
104340	569916 ARCOLA RFD	21,000.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	
104340	569917 EBONY RFD	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
104340	569918 RESCUE SQD	44,000.00	56,000.00	56,000.00	65,600.00	65,600.00	65,600.00	
104340	569920 EPSOM RFD	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
104340	569922 PLMR SP FD	2,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
	TOTAL FIRE PROTECTION	345,998.80	414,100.00	414,100.00	414,700.00	414,700.00	414,700.00	

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
104350	CODE ENFORCEMENT							
104350	512000 SALARIES	121,851.72	122,719.00	122,719.00	122,719.00	122,719.00	122,719.00	
104350	512005 BONUS	1,375.00	.00	.00	.00	.00	.00	
104350	518100 FICA	9,088.33	9,388.00	9,388.00	9,388.00	9,388.00	9,388.00	
104350	518200 RETIREMENT	9,236.19	9,609.00	9,609.00	11,081.00	11,081.00	11,081.00	
104350	518300 HOSPTRLZATN	23,627.76	23,147.00	23,147.00	23,450.00	23,450.00	23,450.00	
104350	521200 UNIFORMS	.00	.00	.00	500.00	500.00	500.00	
104350	525001 GAS/VEH EX	6,567.68	5,000.00	5,000.00	12,000.00	6,500.00	6,500.00	
104350	526000 OFF SUPP	880.19	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00	
104350	526133 COMP NON-C	.00	.00	.00	.00	.00	.00	
104350	529000 CMPTR SFTW	1,300.00	1,400.00	1,400.00	3,000.00	3,000.00	3,000.00	
104350	531102 TRAVEL EXP	1,418.93	2,700.00	2,700.00	2,700.00	2,430.00	2,430.00	
104350	532100 TELEPHONE	1,568.64	2,200.00	2,200.00	2,600.00	2,600.00	2,600.00	
104350	532102 INT/EMAIL	140.46	425.00	425.00	400.00	400.00	400.00	
104350	532109 TELE/CELL	567.32	1,000.00	1,000.00	1,080.00	1,080.00	1,080.00	
104350	532500 POSTAGE	207.65	400.00	300.00	350.00	350.00	350.00	
104350	533000 UTILITIES	1,884.19	1,750.00	1,750.00	1,850.00	1,850.00	1,850.00	
104350	534000 PRINTING	212.00	450.00	450.00	500.00	500.00	500.00	
104350	535100 MAINT	579.49	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
104350	543000 COPY CHARG	564.06	700.00	700.00	700.00	700.00	700.00	
104350	549100 DUE/SUB	110.00	300.00	1,450.00	500.00	500.00	500.00	
104350	549104 CERT FEES	1,020.00	900.00	850.00	900.00	900.00	900.00	
104350	554000 VEHICLE	.00	.00	.00	30,000.00	.00	.00	
	TOTAL CODE ENFORCEMENT	182,199.61	185,088.00	185,088.00	226,718.00	190,948.00	190,948.00	

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
104360 MEDICAL EXAMINER							
104360 519300 MED EX FEE	14,150.00	7,000.00	18,000.00	17,000.00	14,150.00	14,150.00	_____
TOTAL MEDICAL EXAMINER	14,150.00	7,000.00	18,000.00	17,000.00	14,150.00	14,150.00	_____

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
104370	EMERGENCY MEDICAL SERVICES						
104370 512000							
104370 512001							
104370 512005							
104370 518100							
104370 518200							
104370 518300							
104370 518950							
104370 519107							
104370 519310							
104370 519400							
104370 519900							
104370 519916							
104370 521000							
104370 521002							
104370 521003							
104370 521200							
104370 523008							
104370 523800							
104370 523900							
104370 523901							
104370 525001							
104370 525900							
104370 526000							
104370 526100							
104370 526105							
104370 526133							
104370 529950							
104370 531102							
104370 532100							
104370 532102							
104370 532109							
104370 532110							
104370 532111							
104370 532112							
104370 532114							
104370 532500							
104370 532901							
104370 533000							
104370 533100							
104370 533101							
104370 535100							

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
104370 535140 MAINT/STA2	4,716.27	4,365.00	4,365.00	4,365.00	4,365.00	4,365.00	
104370 535141 MAINT/STA3	3,210.47	4,365.00	4,365.00	4,365.00	4,365.00	4,365.00	
104370 535200 RAD REP/TR	4,568.68	3,300.00	3,300.00	3,600.00	3,600.00	3,600.00	
104370 539100 ADVERTISNG	1,055.47	2,500.00	2,500.00	1,050.00	1,050.00	1,050.00	
104370 543000 COPY CHARG	2,973.37	3,560.00	3,560.00	3,320.00	3,320.00	3,320.00	
104370 544001 EQUIP MT/C	1,642.38	2,850.00	2,850.00	2,200.00	29,740.00	29,740.00	
104370 544005 EQUIP LEAS	41,466.72	41,467.00	41,467.00	41,467.00	41,467.00	41,467.00	
104370 549100 DUE/SUB	882.00	1,475.00	1,475.00	975.00	975.00	975.00	
104370 554000 VEHICLE	149,855.00	157,500.00	157,500.00	100,000.00	100,000.00	100,000.00	
104370 555003 EQUIP/CAP	125,754.75	42,500.00	42,500.00	42,000.00	42,000.00	42,000.00	
TOTAL EMERGENCY MEDICAL SERV	2,630,733.21	2,770,416.00	2,770,416.00	3,169,623.00	2,794,576.00	2,794,576.00	

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WARREN COUNTY
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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
104375	HALIFAX COUNTY EMS							
104375	560028 HALIFX EMS	103,914.00	110,303.00	110,303.00	105,549.00	105,549.00	105,549.00	_____
	TOTAL HALIFAX COUNTY EMS	103,914.00	110,303.00	110,303.00	105,549.00	105,549.00	105,549.00	_____

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WARREN COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
104380 ANIMAL CONTROL OFFICER							
104380 512000 SALARIES	145,523.95	149,069.00	149,069.00	148,806.00	148,806.00	148,806.00	
104380 512001 SAL P/T	8,013.03	8,827.00	8,827.00	8,827.00	8,827.00	8,827.00	
104380 512005 BONUS	3,000.00	.00	.00	.00	.00	.00	
104380 518100 FICA	11,719.83	12,079.00	12,079.00	12,059.00	12,059.00	12,059.00	
104380 518200 RETIREMENT	11,030.76	12,304.00	12,304.00	14,166.00	14,166.00	14,166.00	
104380 518300 HOSPTLZATN	41,528.00	42,960.00	42,960.00	43,634.00	43,634.00	43,634.00	
104380 518950 NEWREQ-SAL	.00	.00	.00	36,516.00	.00	.00	
104380 519400 CONT SRVS	775.00	3,000.00	700.00	3,000.00	3,000.00	3,000.00	
104380 521200 UNIFORMS	1,158.59	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
104380 523800 MED/STAFF	858.16	1,700.00	500.00	1,700.00	1,700.00	1,700.00	
104380 523902 MED SUPP	11,847.58	8,000.00	12,500.00	10,000.00	10,000.00	10,000.00	
104380 525001 GAS/VEH EX	5,815.77	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
104380 525900 VEH TX/TGS	814.80	.00	.00	.00	.00	.00	
104380 526000 OFF SUPP	1,968.34	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
104380 526133 COMP NON-C	1,590.13	913.00	913.00	.00	.00	.00	
104380 526142 SPAY/NEUTE	.00	.00	4,000.00	7,500.00	7,500.00	7,500.00	
104380 529901 OPRTG EXP	10,228.46	15,000.00	14,000.00	15,000.00	15,000.00	15,000.00	
104380 529950 NEWREQOPER	.00	.00	.00	900.00	.00	.00	
104380 531102 TRAVEL EXP	4,584.22	3,000.00	3,000.00	3,000.00	2,700.00	2,700.00	
104380 532100 TELEPHONE	2,668.95	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	
104380 532102 INT/EMAIL	78.04	150.00	150.00	150.00	150.00	150.00	
104380 532109 TELE/CELL	1,051.19	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
104380 532500 POSTAGE	35.47	100.00	100.00	100.00	100.00	100.00	
104380 533000 UTILITIES	11,917.93	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
104380 534000 PRINTING	912.49	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
104380 535100 MAINT	7,440.46	7,500.00	7,500.00	14,200.00	14,200.00	14,200.00	
104380 539100 ADVERTISNG	1,389.41	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	
104380 543000 COPY CHGS	344.83	700.00	700.00	700.00	700.00	700.00	
104380 549100 DUE/SUB	105.00	440.00	440.00	440.00	440.00	440.00	
104380 549104 CERT FEES	284.00	400.00	400.00	400.00	400.00	400.00	
104380 549500 CSH O/S EX	.00	25.00	25.00	25.00	25.00	25.00	
104380 554000 VEHICLE	26,960.00	.00	.00	.00	.00	.00	
TOTAL ANIMAL CONTROL OFFICER	313,644.39	302,467.00	306,467.00	357,423.00	319,707.00	319,707.00	

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
104520 KARTS TRANSPORTATION							
104520 560010 K A R T S	78,931.00	78,931.00	78,931.00	43,397.00	43,397.00	43,397.00	_____
TOTAL KARTS TRANSPORTATION	78,931.00	78,931.00	78,931.00	43,397.00	43,397.00	43,397.00	_____

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
104750 FORESTRY PROGRAM							
104750 529901 OPRTG EXP	90,615.16	139,761.00	139,761.00	122,961.00	122,961.00	122,961.00	_____
TOTAL FORESTRY PROGRAM	90,615.16	139,761.00	139,761.00	122,961.00	122,961.00	122,961.00	_____

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
104910 PLANNING BOARD							
104910 512000 SALARIES	109,703.40	110,381.00	110,381.00	110,381.00	110,381.00	110,381.00	
104910 512005 BONUS	1,125.00	.00	.00	.00	.00	.00	
104910 517101 PLN BRD EX	375.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
104910 517102 ZNG BRD EX	400.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
104910 517103 HIS PRE CO	.00	2,000.00	9,000.00	2,000.00	2,000.00	2,000.00	
104910 518100 FICA	8,459.95	8,444.00	8,444.00	8,444.00	8,444.00	8,444.00	
104910 518200 RETIREMENT	8,315.70	8,643.00	8,643.00	9,967.00	9,967.00	9,967.00	
104910 518300 HOSPTLZATN	19,332.24	19,332.00	19,332.00	19,635.00	19,635.00	19,635.00	
104910 519900 PROF SERV	4,587.50	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	
104910 519915 PROF SRV	.00	.00	.00	.00	.00	.00	
104910 525001 GAS/VEH EX	192.15	900.00	900.00	900.00	900.00	900.00	
104910 526000 OFF SUPP	480.95	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
104910 526133 COMP NON-C	400.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
104910 531102 TRAVEL EXP	1,380.03	1,500.00	1,500.00	1,500.00	1,350.00	1,350.00	
104910 532100 TELEPHONE	1,575.10	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	
104910 532102 INT/EMAIL	125.30	250.00	250.00	250.00	250.00	250.00	
104910 532109 TELE/CELL	283.69	660.00	660.00	660.00	660.00	660.00	
104910 532500 POSTAGE	329.62	800.00	800.00	800.00	800.00	800.00	
104910 533000 UTILITIES	1,225.37	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
104910 535100 MAINT	405.78	750.00	750.00	750.00	750.00	750.00	
104910 539100 ADVERTISNG	1,295.02	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
104910 543000 COPY CHARG	564.06	350.00	350.00	350.00	350.00	350.00	
104910 544000 OFF MCH CT	.00	400.00	400.00	400.00	400.00	400.00	
104910 549100 DUE/SUB	530.00	750.00	750.00	750.00	750.00	750.00	
TOTAL PLANNING BOARD	161,085.86	169,760.00	176,760.00	171,387.00	171,237.00	171,237.00	

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WARREN COUNTY
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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
104920 ECONOMIC DEVELOPMENT COMMSN							
104920 512000 SALARIES	80,880.83	97,703.00	90,255.00	97,703.00	97,703.00	97,703.00	
104920 512005 BONUS	1,000.00	.00	.00	.00	.00	.00	
104920 517000 BRD MBR EX	998.26	1,300.00	850.00	1,300.00	1,300.00	1,300.00	
104920 518100 FICA	5,984.40	7,474.00	7,474.00	7,474.00	7,474.00	7,474.00	
104920 518200 RETIREMENT	6,130.62	7,650.00	7,650.00	8,823.00	8,823.00	8,823.00	
104920 518300 HOSPTLZATN	12,878.24	17,184.00	16,274.00	17,454.00	17,454.00	17,454.00	
104920 518950 NEWREQ-SAL	.00	.00	.00	53,626.00	.00	.00	
104920 519400 CONT SRVS	21,664.93	.00	7,448.00	.00	.00	.00	
104920 525001 GAS/VEH EX	795.94	2,040.00	1,440.00	2,040.00	2,040.00	2,040.00	
104920 526000 OFF SUPP	1,502.15	1,600.00	1,200.00	1,600.00	1,600.00	1,600.00	
104920 526100 NON CAP EQ	1,706.00	.00	1,450.00	.00	.00	.00	
104920 526133 COMP NON-C	7,084.94	.00	456.00	.00	.00	.00	
104920 529950 NEWREQOPER	.00	.00	.00	1,200.00	.00	.00	
104920 531102 TRAVEL EXP	1,574.43	2,200.00	4,200.00	7,200.00	3,780.00	3,780.00	
104920 532100 TELEPHONE	1,740.91	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	
104920 532102 INT/EMAIL	817.06	900.00	950.00	900.00	900.00	900.00	
104920 532109 TELE/CELL	1,657.98	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	
104920 532500 POSTAGE	29.62	500.00	100.00	500.00	500.00	500.00	
104920 533000 UTILITIES	1,111.66	1,000.00	1,360.00	1,000.00	1,000.00	1,000.00	
104920 535100 MAINT	270.07	1,000.00	1,560.00	1,000.00	1,000.00	1,000.00	
104920 539100 ADVERTISNG	.00	.00	910.00	.00	.00	.00	
104920 539104 MARKETING	5,267.15	15,000.00	17,724.00	27,500.00	27,500.00	27,500.00	
104920 543000 COPY CHARG	1,075.23	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
104920 549100 DUE/SUB	7,691.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
104920 555003 EQUIP/CAP	8,945.00	.00	.00	.00	.00	.00	
104920 569941 TOURISM	7,318.44	15,000.00	9,250.00	15,000.00	15,000.00	15,000.00	
TOTAL ECONOMIC DEVELOPMENT C	178,124.86	184,651.00	184,651.00	258,420.00	200,174.00	200,174.00	

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
104950 COOPERATIVE EXTENSION SERVICE							
104950 512000 SALARIES	117,834.42	195,985.00	195,873.00	250,591.00	228,913.00	228,913.00	
104950 512001 SAL P/T	2,280.00	13,503.00	13,534.00	13,503.00	10,637.00	10,637.00	
104950 512005 BONUS	3,000.00	.00	.00	.00	.00	.00	
104950 517001 ADV BRD EX	612.45	600.00	600.00	600.00	600.00	600.00	
104950 518100 FICA	8,893.34	16,026.00	16,026.00	20,203.00	18,328.00	18,328.00	
104950 518200 RETIREMENT	20,997.78	25,666.00	25,666.00	31,352.00	40,768.00	40,768.00	
104950 518300 HOSPTLZATN	17,729.70	49,413.00	49,413.00	67,609.00	42,461.00	42,461.00	
104950 518950 NEWREQ-SAL	.00	.00	.00	26,214.00	5,324.00	5,324.00	
104950 519400 CONT SRVS	.00	1,500.00	3,900.00	3,000.00	.00	.00	
104950 519416 SECU GRANT	1,500.00	1,500.00	1,500.00	.00	.00	.00	
104950 523010 ED SUPP	.00	2,000.00	2,000.00	.00	.00	.00	
104950 523101 AG EX OPER	1,914.07	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
104950 523103 HOME EXT	6,022.68	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
104950 523104 EFNEP PROG	719.57	800.00	800.00	800.00	800.00	800.00	
104950 525001 GAS/VEH EX	757.91	2,500.00	2,500.00	4,000.00	2,500.00	2,500.00	
104950 526000 OFF SUPP	2,386.77	4,000.00	4,000.00	4,000.00	2,000.00	2,000.00	
104950 526100 NON CAP EQ	493.88	4,500.00	4,500.00	48,000.00	30,000.00	30,000.00	
104950 526125 PEST GRANT	.00	.00	.00	.00	2,096.00	2,096.00	
104950 526141 GARDEN GRT	1,100.00	.00	1,900.00	.00	.00	.00	
104950 531101 TRAV ADV	15.00	.00	.00	.00	.00	.00	
104950 531102 TRAVEL EXP	3,249.16	6,100.00	5,207.00	7,755.00	5,000.00	5,000.00	
104950 531104 CL/STU TRA	.00	2,500.00	2,500.00	3,705.00	.00	.00	
104950 532100 TELEPHONE	1,568.19	2,200.00	2,200.00	1,800.00	1,800.00	1,800.00	
104950 532102 INT/EMAIL	.00	1,500.00	1,500.00	48.00	48.00	48.00	
104950 532109 TELE/CELL	732.27	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	
104950 532500 POSTAGE	621.45	1,200.00	1,200.00	800.00	500.00	500.00	
104950 533000 UTILITIES	5,917.83	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	
104950 534000 PRINTING	.00	200.00	200.00	200.00	200.00	200.00	
104950 535100 MAINT	10,794.55	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	
104950 539000 MIS SV/RES	.00	1,000.00	1,000.00	1,250.00	.00	.00	
104950 539100 ADVERTISNG	1,039.86	800.00	1,693.00	1,300.00	800.00	800.00	
104950 542001 COMP LS PY	2,022.72	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	
104950 543000 COPY CHARG	2,640.58	2,700.00	2,700.00	2,100.00	2,100.00	2,100.00	
104950 545000 UNEMP INS	111.39	700.00	781.00	1,200.00	200.00	200.00	
104950 549100 DUE/SUB	351.00	720.00	720.00	1,000.00	720.00	720.00	
104950 555003 EQUIP/CAP	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
104950 563001 PROG EXPND	.00	6,000.00	6,000.00	11,000.00	30,000.00	30,000.00	
TOTAL COOPERATIVE EXTENSION	215,306.57	369,313.00	373,613.00	528,230.00	451,995.00	451,995.00	

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WARREN COUNTY
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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
104952 BUCK SPRING CAMP DEVELOPMENT							
104952 532100 TELEPHONE	856.00	550.00	550.00	550.00	550.00	550.00	
104952 532102 INT/EMAIL	390.33	900.00	900.00	900.00	900.00	900.00	
104952 533000 UTILITIES	3,454.96	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	
104952 535100 MAINT	2,223.89	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	
104952 539100 ADVERTISNG	.00	400.00	400.00	400.00	400.00	400.00	
104952 549900 MISC	.00	500.00	500.00	500.00	500.00	500.00	
TOTAL BUCK SPRING CAMP DEVEL	6,925.18	7,850.00	7,850.00	7,850.00	7,850.00	7,850.00	

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
104955 COOPERATIVE EXT 4-H PROGRAM							
104955 529901 OPRTG EXP	3,194.74	10,000.00	10,000.00	10,000.00	13,000.00	13,000.00	_____
104955 529913 ACT FEES	12,268.78	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	_____
104955 532500 POSTAGE	7.41	10.00	10.00	.00	.00	.00	_____
TOTAL COOPERATIVE EXT 4-H PR	15,470.93	22,010.00	22,010.00	22,000.00	25,000.00	25,000.00	_____

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
104960 SOIL CONSERVATION							
104960 512000 SALARIES	114,224.50	112,629.00	112,629.00	112,629.00	112,629.00	112,629.00	
104960 512005 BONUS	1,500.00	.00	.00	.00	.00	.00	
104960 518100 FICA	8,771.24	8,616.00	8,616.00	8,616.00	8,616.00	8,616.00	
104960 518200 RETIREMENT	8,658.23	8,819.00	8,819.00	10,170.00	10,170.00	10,170.00	
104960 518300 HOSPTLZATN	25,060.00	25,776.00	25,776.00	26,181.00	26,181.00	26,181.00	
104960 523010 ED SUPP	879.78	1,000.00	1,405.00	1,300.00	1,400.00	1,400.00	
104960 525001 GAS/VEH EX	1,238.91	2,700.00	2,700.00	2,800.00	2,800.00	2,800.00	
104960 526000 OFF SUPP	1,740.52	2,600.00	2,195.00	2,700.00	2,700.00	2,700.00	
104960 526001 OFSUP COST	299.50	500.00	500.00	500.00	500.00	500.00	
104960 526133 COMP NON-C	1,459.26	1,500.00	1,500.00	.00	.00	.00	
104960 531102 TRAVEL EXP	210.63	1,000.00	1,000.00	1,000.00	900.00	900.00	
104960 531106 TRV/COST S	624.31	800.00	800.00	800.00	800.00	800.00	
104960 532102 INT/EMAIL	1,621.57	1,800.00	1,800.00	1,850.00	1,850.00	1,850.00	
104960 532109 TELE/CELL	365.54	500.00	500.00	550.00	550.00	550.00	
104960 532500 POSTAGE	214.51	300.00	300.00	350.00	350.00	350.00	
104960 533000 UTILITIES	1,680.70	2,600.00	2,600.00	2,650.00	2,650.00	2,650.00	
104960 535100 MAINT	83.23	250.00	250.00	250.00	250.00	250.00	
104960 535109 BLDG CLNG	3,250.00	.00	.00	.00	.00	.00	
104960 539100 ADVERTISNG	1,333.28	1,200.00	1,200.00	1,400.00	1,400.00	1,400.00	
104960 541005 RENT ASSIT	16,260.00	16,260.00	16,260.00	16,260.00	16,260.00	16,260.00	
104960 543000 COPY CHGS	25.39	100.00	100.00	100.00	.00	.00	
104960 549100 DUE/SUB	587.00	1,800.00	1,800.00	1,900.00	1,900.00	1,900.00	
TOTAL SOIL CONSERVATION	190,088.10	190,750.00	190,750.00	192,006.00	191,906.00	191,906.00	

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WARREN COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
105100	HEALTH DEPARTMENT							
105100	512000 SALARIES	1,432,037.31	1,610,259.00	1,583,839.00	1,629,217.00	1,629,217.00	1,629,217.00	
105100	512001 SAL P/T	1,148.48	.00	.00	.00	.00	.00	
105100	512005 BONUS	20,010.00	.00	.00	.00	.00	.00	
105100	517000 BRD MBR EX	960.27	1,100.00	1,100.00	4,200.00	4,200.00	4,200.00	
105100	518100 FICA	106,176.85	123,185.00	123,185.00	124,635.00	124,635.00	124,635.00	
105100	518200 RETIREMENT	108,548.51	126,083.00	126,083.00	147,118.00	147,118.00	147,118.00	
105100	518300 HOSPTLZATN	321,682.64	365,707.00	365,707.00	372,463.00	372,463.00	372,463.00	
105100	518950 NEWREQ-SAL	.00	.00	.00	.00	6,342.00	6,342.00	
105100	519108 ACCTNG SRV	6,200.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
105100	519207 OCCUP THER	16,485.00	30,000.00	38,025.00	36,000.00	36,000.00	36,000.00	
105100	519303 CONT P T	104,915.00	141,000.00	132,975.00	141,250.00	141,250.00	141,250.00	
105100	519304 CONT NURS	10,217.18	10,000.00	10,200.00	9,000.00	9,000.00	9,000.00	
105100	519306 CONT CHT	315.00	1,500.00	189.00	.00	.00	.00	
105100	519307 PED/PHY FE	39,310.51	47,750.00	47,750.00	40,000.00	40,000.00	40,000.00	
105100	519309 FAM PL/MAT	43,649.00	47,320.00	47,320.00	47,500.00	47,500.00	47,500.00	
105100	519310 MED DIR FE	7,000.00	7,000.00	7,000.00	7,600.00	7,600.00	7,600.00	
105100	519400 CONT SRVS	214,661.36	223,376.00	224,666.00	223,376.00	223,376.00	223,376.00	
105100	519401 CONT SOC W	.00	.00	1,400.00	1,000.00	1,000.00	1,000.00	
105100	523010 ED SUPP	4,763.81	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
105100	523113 BIO-TER EX	26,700.00	30,487.00	29,346.00	30,487.00	30,487.00	30,487.00	
105100	523120 MD CST SET	69,245.00	.00	.00	.00	.00	.00	
105100	523121 CARDINAL G	.00	.00	63,966.00	.00	.00	.00	
105100	523122 ANN WOLFE	.00	.00	8,000.00	.00	.00	.00	
105100	523802 PHAR SUPP	31,797.76	47,000.00	17,500.00	40,000.00	40,000.00	40,000.00	
105100	525001 GAS/VEH EX	11,992.50	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
105100	525900 VEH TX/TGS	771.40	.00	.00	.00	.00	.00	
105100	526000 OFF SUPP	18,922.69	18,000.00	17,750.00	15,000.00	15,000.00	15,000.00	
105100	526100 NON CAP EQ	1,320.88	2,950.00	6,975.00	3,223.00	3,223.00	3,223.00	
105100	526105 FURNITURE	1,093.28	1,000.00	1,250.00	8,000.00	8,000.00	8,000.00	
105100	526133 COMP NON-C	8,536.77	10,516.00	26,098.00	16,292.00	16,292.00	16,292.00	
105100	529905 NONBL OPEX	60,217.27	40,644.00	48,567.00	40,644.00	40,644.00	40,644.00	
105100	529906 BILLBL MED	58,107.21	63,000.00	39,748.00	42,000.00	42,000.00	42,000.00	
105100	531102 TRAVEL EXP	20,833.49	20,500.00	25,600.00	27,000.00	21,150.00	21,150.00	
105100	532100 TELEPHONE	26,912.80	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	
105100	532102 INT/EMAIL	11,645.23	17,394.00	15,694.00	13,000.00	13,000.00	13,000.00	
105100	532109 TELE/CELL	11,101.30	8,750.00	9,450.00	10,800.00	10,800.00	10,800.00	
105100	532500 POSTAGE	9,356.75	7,500.00	11,000.00	10,800.00	10,800.00	10,800.00	
105100	533000 UTILITIES	25,159.20	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
105100	535100 MAINT	10,370.78	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	
105100	539100 ADVERTISNG	12,742.55	8,000.00	15,600.00	8,000.00	8,000.00	8,000.00	
105100	539106 AD INCENT	5,794.03	5,000.00	5,493.00	5,000.00	5,000.00	5,000.00	

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WARREN COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
105100 539900 BK SRV CHG	242.15	175.00	215.00	185.00	185.00	185.00	
105100 543000 COPY CHARG	4,508.66	5,150.00	5,150.00	5,150.00	5,150.00	5,150.00	
105100 544001 EQUIP MT/C	8,239.90	9,000.00	10,630.00	13,600.00	13,600.00	13,600.00	
105100 545400 INS PREM	5,642.00	5,642.00	5,642.00	4,396.00	4,396.00	4,396.00	
105100 549100 DUE/SUB	9,236.15	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
105100 549500 CSH O/S EX	.51	.00	.00	.00	.00	.00	
105100 549501 CSH O/S UN	.00	.00	.00	.00	.00	.00	
105100 554000 VEHICLE	23,780.00	.00	26,420.00	33,501.00	.00	.00	
105100 555003 EQUIP/CAP	.00	10,516.00	9,066.00	12,500.00	12,500.00	12,500.00	
105100 558062 CHILLER HD	.00	.00	22,900.00	.00	.00	.00	
105100 558067 FLOORHEALT	.00	.00	.00	.00	35,000.00	35,000.00	
TOTAL HEALTH DEPARTMENT	2,912,351.18	3,147,004.00	3,232,999.00	3,224,437.00	3,226,428.00	3,226,428.00	

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
105200 AREA MENTAL HEALTH							
105200 529901 OPRTG EXP	37,146.00	37,100.00	37,100.00	32,100.00	32,100.00	32,100.00	_____
105200 560058 REG STEPUP	15,000.00	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	_____
105200 569100 5 CTS BOTT	7,710.82	8,000.00	8,000.00	7,500.00	7,500.00	7,500.00	_____
TOTAL AREA MENTAL HEALTH	59,856.82	60,100.00	60,100.00	59,600.00	59,600.00	59,600.00	_____

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WARREN COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
105202 JUVENILE CRIME PREVENTION COUN							
105202 519400 CONT SRVS	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	
105202 526000 OFF SUPP	141.67	1,900.00	700.00	2,400.00	1,400.00	1,400.00	
105202 526300 SUPP/MATER	.00	.00	2,378.00	.00	.00	.00	
105202 526400 FOOD & PRO	693.18	500.00	850.00	.00	.00	.00	
105202 529901 OPRTG EXP	.00	.00	10.00	.00	.00	.00	
105202 531102 TRAVEL EXP	438.37	1,000.00	.00	.00	.00	.00	
105202 532500 POSTAGE	3.03	.00	10.00	.00	.00	.00	
105202 539100 ADVERTISNG	1,825.19	1,000.00	750.00	.00	.00	.00	
105202 549900 MISC	1,473.87	.00	2.00	.00	.00	.00	
TOTAL JUVENILE CRIME PREVENT	8,175.31	8,000.00	8,300.00	6,000.00	5,000.00	5,000.00	

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
105216 BOYS AND GIRLS CLUB							
105216 519407 LOCAL FDS	3,372.00	3,372.00	3,372.00	5,000.00	3,529.00	3,529.00	
105216 563001 PROG EXPND	33,719.00	33,719.00	33,719.00	45,091.00	35,291.00	35,291.00	
TOTAL BOYS AND GIRLS CLUB	37,091.00	37,091.00	37,091.00	50,091.00	38,820.00	38,820.00	

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WARREN COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT		
105300	DSS ADMINISTRATION								
105300	512000	SALARIES	2,062,836.63	2,254,763.00	2,193,348.00	2,231,601.00	2,231,601.00	2,231,601.00	
105300	512001	SAL P/T	1,156.00	.00	.00	.00	.00	.00	
105300	512005	BONUS	30,000.00	.00	.00	.00	.00	.00	
105300	517000	BRD MBR EX	1,262.90	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	
105300	518100	FICA	156,656.08	172,489.00	172,489.00	170,717.00	170,717.00	170,717.00	
105300	518200	RETIREMENT	156,477.98	176,548.00	176,548.00	201,514.00	201,514.00	201,514.00	
105300	518300	HOSPTLZATN	505,460.66	563,151.00	563,151.00	573,007.00	573,007.00	573,007.00	
105300	518400	401K	.00	.00	.00	22,563.00	.00	.00	
105300	518950	NEWREQ-SAL	.00	.00	.00	61,125.00	3,462.00	3,462.00	
105300	519101	AUDITING	20,000.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	
105300	519202	LEG SERVS	23,092.25	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	
105300	519312	DRUG TEST	19,596.16	7,500.00	5,500.00	7,500.00	7,500.00	7,500.00	
105300	519412	HCCBG/CONT	26,482.88	44,117.00	44,117.00	44,117.00	44,117.00	44,117.00	
105300	523106	WK FST CON	-45.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
105300	525001	GAS/VEH EX	13,110.10	20,200.00	20,200.00	20,200.00	20,200.00	20,200.00	
105300	525900	VEH TX/TGS	896.67	.00	.00	.00	.00	.00	
105300	526000	OFF SUPP	22,236.98	19,000.00	24,000.00	26,000.00	24,000.00	24,000.00	
105300	526100	NON CAP EQ	4,609.89	4,900.00	1,400.00	4,500.00	4,500.00	4,500.00	
105300	526105	FURNITURE	1,894.90	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	
105300	526133	COMP NON-C	30,771.21	20,000.00	8,000.00	15,500.00	15,500.00	15,500.00	
105300	529000	CMPTR SFTW	7,251.60	25,000.00	9,000.00	25,000.00	25,000.00	25,000.00	
105300	529950	NEWREQOPER	.00	.00	.00	2,000.00	.00	.00	
105300	531102	TRAVEL EXP	10,726.51	15,000.00	15,000.00	14,000.00	13,500.00	13,500.00	
105300	531114	HM AID TRV	9,053.25	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	
105300	532100	TELEPHONE	33,492.60	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	
105300	532102	INT/EMAIL	4,387.07	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
105300	532109	TELE/CELL	5,417.06	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
105300	532500	POSTAGE	12,330.90	9,000.00	13,000.00	16,000.00	16,000.00	16,000.00	
105300	533000	UTILITIES	31,423.52	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
105300	535100	MAINT	45,035.23	20,000.00	20,000.00	40,000.00	40,000.00	40,000.00	
105300	539100	ADVERTISNG	8,103.49	2,500.00	6,000.00	3,000.00	3,000.00	3,000.00	
105300	539903	GEN SRV SU	1,404.41	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00	
105300	539904	GEN IMC MT	1,949.00	15,000.00	2,500.00	15,000.00	15,000.00	15,000.00	
105300	543000	COPY CHARG	3,205.55	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
105300	549100	DUE/SUB	987.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
105300	549900	MISC	3,356.53	5,000.00	118,415.00	5,000.00	5,000.00	5,000.00	
105300	554000	VEHICLE	29,689.00	.00	.00	.00	.00	.00	
105300	555003	EQUIP/CAP	30,400.00	.00	.00	.00	.00	.00	
105300	565001	ADU DAY CR	1,948.39	11,205.00	3,205.00	11,205.00	11,205.00	11,205.00	
105300	565101	TIT XIX TR	53,998.45	100,000.00	100,000.00	30,000.00	30,000.00	30,000.00	
105300	565102	WK FST TRA	6,748.47	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
105300	565120	TRANS/GEN	.00	.00	.00	50,000.00	50,000.00	50,000.00	
105300	565200	CP&L FUNDS	2,749.46	4,878.00	4,878.00	2,230.00	2,230.00	2,230.00	
105300	565201	CRIS INTVE	116,916.43	114,929.00	142,715.00	123,126.00	123,126.00	123,126.00	
105300	565202	EMER ASSIS	23,937.37	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
105300	565209	LIHEAP	136,200.00	114,929.00	204,203.00	123,126.00	123,126.00	123,126.00	
105300	565504	REG LINKS	.00	2,678.00	178.00	2,678.00	2,678.00	2,678.00	
105300	565507	FAMILY REU	2,700.00	8,616.00	616.00	6,638.00	6,638.00	6,638.00	
TOTAL DSS ADMINISTRATION			3,659,907.58	3,934,203.00	4,051,263.00	4,053,147.00	3,968,421.00	3,968,421.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
105310	DSS PUBLIC ASSISTANCE							
105310	519904 EBT	6,926.21	8,017.00	8,017.00	7,643.00	7,643.00	7,643.00	
105310	565000 DAYCARE	198,094.95	.00	.00	.00	.00	.00	
105310	565002 FOSTER CAR	13,856.74	60,000.00	60,000.00	50,000.00	50,000.00	50,000.00	
105310	565003 SMART ST	37,371.95	.00	.00	.00	.00	.00	
105310	565005 IV-E ADOP	39,345.21	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
105310	565105 SP ADOP EX	.00	26,100.00	26,100.00	24,262.00	24,262.00	24,262.00	
105310	565501 AID/BLIND	1,587.69	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
105310	565506 SPEC LINKS	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
105310	567001 SP AST ADU	204,101.92	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	
TOTAL DSS PUBLIC ASSISTANCE		501,284.67	409,117.00	409,117.00	396,905.00	396,905.00	396,905.00	

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
105320 DSS LOCAL FUNDS							
105320 549900 MISC	27.99	800.00	800.00	800.00	800.00	800.00	_____
105320 565502 GEN ASSIST	1,324.03	3,000.00	3,000.00	4,500.00	3,000.00	3,000.00	_____
105320 565503 DSS/CONTR	1,533.08	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
TOTAL DSS LOCAL FUNDS	2,885.10	6,300.00	6,300.00	7,800.00	6,300.00	6,300.00	_____

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WARREN COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
105340	DSS - CHILD SUPPORT							
105340	512000 SALARIES	220,009.66	221,073.00	221,073.00	216,682.00	216,682.00	216,682.00	
105340	512005 BONUS	3,000.00	.00	.00	.00	.00	.00	
105340	518100 FICA	15,188.34	16,912.00	16,912.00	16,576.00	16,576.00	16,576.00	
105340	518200 RETIREMENT	16,676.95	17,310.00	17,310.00	19,566.00	19,566.00	19,566.00	
105340	518300 HOSPTLZATN	51,552.00	51,552.00	51,552.00	52,361.00	52,361.00	52,361.00	
105340	519202 LEG SERVS	14,355.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	
105340	519900 PROF SERV	434.36	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	
105340	523804 MED/CLIENT	2,264.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
105340	523805 COURT COST	9,384.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	
105340	525001 GAS/VEH EX	61.42	1,000.00	1,000.00	500.00	500.00	500.00	
105340	526000 OFF SUPP	4,937.71	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
105340	529000 CMPTR SFTW	1,176.61	1,500.00	2,856.00	1,500.00	1,500.00	1,500.00	
105340	531102 TRAVEL EXP	2,809.74	3,000.00	3,000.00	3,000.00	2,700.00	2,700.00	
105340	532100 TELEPHONE	2,783.32	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
105340	532102 INT/EMAIL	1,645.68	2,611.00	2,611.00	2,611.00	2,611.00	2,611.00	
105340	532109 TELE/CELL	.00	.00	.00	.00	.00	.00	
105340	532500 POSTAGE	10,180.92	13,500.00	12,144.00	13,500.00	13,500.00	13,500.00	
105340	533000 UTILITIES	3,480.87	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
105340	535100 MAINT	145.04	800.00	800.00	500.00	500.00	500.00	
105340	539100 ADVERTISNG	.00	500.00	500.00	500.00	500.00	500.00	
105340	539905 INCENTIVE	18,176.57	15,000.00	29,127.00	25,731.00	25,731.00	25,731.00	
105340	541000 RENT	34,668.00	34,668.00	34,668.00	34,668.00	34,668.00	34,668.00	
105340	543000 COPY CHGS	1,285.63	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
105340	544004 ONLN MAINT	.00	500.00	500.00	500.00	500.00	500.00	
105340	549100 DUE/SUB	.00	500.00	500.00	500.00	500.00	500.00	
105340	549900 MISC	.00	.00	.00	.00	.00	.00	
TOTAL DSS - CHILD SUPPORT		414,215.82	447,226.00	461,353.00	455,495.00	455,195.00	455,195.00	

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WARREN COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
105401 RURAL OPERATING ASST. PROGRAM							
105401 563004 SENIOR CIT	60,792.00	60,792.00	64,450.00	60,637.00	60,637.00	60,637.00	_____
105401 563008 WF TRN DOT	4,061.00	4,061.00	403.00	4,050.00	4,050.00	4,050.00	_____
105401 563009 ROAP/KARTS	56,476.00	56,476.00	56,476.00	56,109.00	56,109.00	56,109.00	_____
105401 563010 CWS WFE	2,940.00	2,940.00	2,940.00	2,932.00	2,932.00	2,932.00	_____
TOTAL RURAL OPERATING ASST.	124,269.00	124,269.00	124,269.00	123,728.00	123,728.00	123,728.00	_____

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WARREN COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
105580 SENIOR CENTER							
105580 512000 SALARIES	120,224.98	124,931.00	119,131.00	124,931.00	124,931.00	124,931.00	
105580 512001 SAL P/T	11,623.88	12,755.00	12,755.00	12,755.00	12,755.00	12,755.00	
105580 512005 BONUS	2,500.00	.00	.00	.00	.00	.00	
105580 518100 FICA	10,227.93	10,533.00	10,533.00	10,533.00	10,533.00	10,533.00	
105580 518200 RETIREMENT	9,994.35	10,781.00	10,781.00	12,433.00	12,433.00	12,433.00	
105580 518300 HOSPTLZATN	32,936.10	34,368.00	34,368.00	34,908.00	34,908.00	34,908.00	
105580 518950 NEWREQ-SAL	.00	.00	.00	1,865.00	1,865.00	1,865.00	
105580 519400 CONT SRVS	2,133.50	2,500.00	2,500.00	2,750.00	2,750.00	2,750.00	
105580 519408 CONT RAPP	17,340.00	17,000.00	18,000.00	18,000.00	18,000.00	18,000.00	
105580 519411 CONT FAM C	3,952.00	3,790.00	5,613.00	4,000.00	4,000.00	4,000.00	
105580 519417 GARDEN UNC	1,991.93	1,640.00	1,640.00	.00	.00	.00	
105580 525001 GAS/VEH EX	1,742.72	1,800.00	800.00	1,670.00	1,670.00	1,670.00	
105580 526000 OFF SUPP	2,996.07	3,000.00	2,250.00	2,500.00	2,500.00	2,500.00	
105580 526004 RAPID EXP	3,823.68	4,600.00	3,600.00	3,600.00	3,600.00	3,600.00	
105580 526005 SHIPP EXP	516.73	500.00	1,511.00	3,328.00	3,328.00	3,328.00	
105580 526008 ACTIVITY/P	2,293.35	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
105580 526009 SR PROJ EX	872.47	100.00	100.00	500.00	500.00	500.00	
105580 526011 DIABETES E	.00	.00	20,000.00	10,000.00	10,000.00	10,000.00	
105580 526012 MIPPA EXP	.00	.00	2,055.00	.00	.00	.00	
105580 526100 NON CAP EQ	20,668.44	.00	.00	.00	.00	.00	
105580 526105 FURNITURE	449.99	.00	.00	.00	.00	.00	
105580 526133 COMP NON-C	605.93	.00	.00	1,300.00	1,300.00	1,300.00	
105580 531102 TRAVEL EXP	3,596.67	4,000.00	4,000.00	4,100.00	3,600.00	3,600.00	
105580 532100 TELEPHONE	1,360.46	1,600.00	1,600.00	2,300.00	2,300.00	2,300.00	
105580 532102 INT/EMAIL	1,291.61	1,500.00	1,500.00	1,800.00	1,800.00	1,800.00	
105580 532109 TELE/CELL	283.68	350.00	350.00	1,310.00	1,310.00	1,310.00	
105580 532500 POSTAGE	409.66	600.00	400.00	600.00	600.00	600.00	
105580 533000 UTILITIES	16,019.10	18,000.00	18,000.00	20,000.00	20,000.00	20,000.00	
105580 535100 MAINT	4,173.15	5,000.00	10,800.00	5,000.00	5,000.00	5,000.00	
105580 539100 ADVERTISNG	1,293.83	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
105580 543000 COPY CHGS	2,538.38	3,400.00	2,900.00	3,000.00	3,000.00	3,000.00	
105580 544001 EQUIP MT/C	1,800.00	5,000.00	1,865.00	2,000.00	2,000.00	2,000.00	
105580 549100 DUE/SUB	495.00	750.00	750.00	800.00	800.00	800.00	
105580 549501 CSH O/S UN	161.00	.00	.00	.00	.00	.00	
105580 549900 MISC	3,764.24	3,000.00	4,635.00	4,700.00	4,700.00	4,700.00	
105580 549906 FD RAIS EX	.00	500.00	1,000.00	500.00	500.00	500.00	
105580 558066 MAJ BLD RP	31,559.83	.00	.00	56,500.00	.00	.00	
105580 560024 COG SR DEL	321.22	600.00	600.00	600.00	600.00	600.00	
105580 565121 TRANS/MED	999.86	4,000.00	14,950.00	25,000.00	25,000.00	25,000.00	
105580 565122 MEALS C/H	122,875.62	130,000.00	134,900.00	140,100.00	140,100.00	140,100.00	
105580 565123 CONGREGATE	3,439.70	6,000.00	4,500.00	6,000.00	6,000.00	6,000.00	

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WARREN COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
105580	565124	HCCBGTRANS	24,377.96	30,000.00	29,000.00	30,000.00	30,000.00	30,000.00	_____
105580	565203	EMER/FEMA	1,600.00	.00	.00	.00	.00	.00	_____
TOTAL SENIOR CENTER			469,255.02	445,598.00	480,387.00	552,383.00	495,383.00	495,383.00	_____

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WARREN COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
105820 VETERANS SERVICE OFFICER							
105820 512000 SALARIES	65,941.74	66,500.00	66,500.00	66,500.00	66,500.00	66,500.00	
105820 512005 BONUS	1,000.00	.00	.00	.00	.00	.00	
105820 518100 FICA	4,949.33	5,087.00	5,087.00	5,087.00	5,087.00	5,087.00	
105820 518200 RETIREMENT	4,998.46	5,207.00	5,207.00	6,005.00	6,005.00	6,005.00	
105820 518300 HOSPTLZATN	17,184.00	17,184.00	17,184.00	17,454.00	17,454.00	17,454.00	
105820 518950 NEWREQ-SAL	.00	.00	.00	35,848.00	2,008.00	2,008.00	
105820 525001 GAS/VEH EX	239.29	500.00	200.00	500.00	500.00	500.00	
105820 526000 OFF SUPP	2,141.78	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
105820 526105 FURNITURE	179.99	.00	.00	.00	.00	.00	
105820 526133 COMP NON-C	.00	750.00	.00	500.00	500.00	500.00	
105820 531102 TRAVEL EXP	3,897.73	2,000.00	4,050.00	4,000.00	1,800.00	1,800.00	
105820 532100 TELEPHONE	954.38	1,000.00	1,000.00	750.00	750.00	750.00	
105820 532102 INT/EMAIL	140.40	900.00	900.00	700.00	700.00	700.00	
105820 532500 POSTAGE	4.99	400.00	50.00	300.00	300.00	300.00	
105820 533000 UTILITIES	461.58	500.00	500.00	500.00	500.00	500.00	
105820 535100 MAINT	119.78	500.00	642.00	500.00	500.00	500.00	
105820 535106 COMP WIRE	.00	350.00	350.00	250.00	250.00	250.00	
105820 539100 ADVERTISNG	.00	250.00	.00	750.00	250.00	250.00	
105820 543000 COPY CHARG	629.55	500.00	500.00	700.00	700.00	700.00	
105820 549100 DUE/SUB	.00	500.00	100.00	400.00	400.00	400.00	
105820 552000 COMP EQUIP	.00	.00	.00	2,000.00	2,000.00	2,000.00	
105820 555003 EQUIP/CAP	250.36	.00	.00	.00	.00	.00	
105820 558066 MAJ BLD RP	146.70	.00	.00	.00	.00	.00	
TOTAL VETERANS SERVICE OFFIC	103,240.06	103,628.00	103,770.00	144,244.00	107,704.00	107,704.00	

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WARREN COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
105900 WARREN COUNTY PUBLIC SCHOOLS							
105900 563005 CURR EXP	4,584,331.00	4,384,331.00	4,384,331.00	4,961,408.00	4,584,331.00	4,709,331.00	_____
105900 563110 CAP OUTLAY	175,000.00	175,000.00	254,742.00	633,000.00	350,000.00	350,000.00	_____
105900 563118 EXPANSION	252,918.13	254,742.00	175,000.00	216,900.00	80,000.00	80,000.00	_____
105900 563119 SCH SEC	.00	.00	.00	174,685.00	174,685.00	174,685.00	_____
105900 563122 SEMAA ALLO	119,000.00	119,000.00	119,000.00	176,927.00	119,000.00	119,000.00	_____
TOTAL WARREN COUNTY PUBLIC S	5,131,249.13	4,933,073.00	4,933,073.00	6,162,920.00	5,308,016.00	5,433,016.00	_____

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WARREN COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
106110	LIBRARY							
106110	512000	SALARIES	258,436.99	266,225.00	266,225.00	266,488.00	266,488.00	266,488.00
106110	512001	SAL P/T	10,155.13	9,022.00	9,022.00	9,022.00	9,022.00	9,022.00
106110	512005	BONUS	4,000.00	.00	.00	.00	.00	.00
106110	518100	FICA	20,352.56	21,056.00	21,056.00	21,077.00	21,077.00	21,077.00
106110	518200	RETIREMENT	19,589.35	20,845.00	20,845.00	24,064.00	24,064.00	24,064.00
106110	518300	HOSPTLZATN	67,304.10	68,736.00	68,736.00	69,815.00	69,815.00	69,815.00
106110	523201	LIB. PROG.	6,434.70	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00
106110	523202	PERIOD/BKS	24,897.13	19,500.00	19,500.00	20,980.00	20,980.00	20,980.00
106110	525001	GAS/VEH EX	172.54	500.00	500.00	500.00	500.00	500.00
106110	526000	OFF SUPP	10,919.43	7,000.00	9,300.00	7,000.00	7,000.00	7,000.00
106110	526133	COMP NON-C	653.39	.00	.00	2,820.00	2,820.00	2,820.00
106110	529000	CMPTR SFTW	16,411.77	14,500.00	16,892.00	9,700.00	9,700.00	9,700.00
106110	531102	TRAVEL EXP	.00	1,000.00	600.00	1,000.00	900.00	900.00
106110	532100	TELEPHONE	1,411.59	1,550.00	1,450.00	1,550.00	1,550.00	1,550.00
106110	532102	INT/EMAIL	5,748.96	6,038.00	5,438.00	6,035.00	6,035.00	6,035.00
106110	532109	TELE/CELL	542.97	700.00	550.00	600.00	600.00	600.00
106110	532500	POSTAGE	1,190.82	700.00	700.00	800.00	800.00	800.00
106110	533000	UTILITIES	22,949.70	26,200.00	24,700.00	25,335.00	25,335.00	25,335.00
106110	535100	MAINT	10,052.74	10,803.00	8,861.00	10,807.00	10,807.00	10,807.00
106110	539100	ADVERTISNG	1,687.39	900.00	900.00	900.00	900.00	900.00
106110	543000	COPY CHARG	4,587.87	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
106110	549100	DUE/SUB	1,292.40	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
106110	549900	MISC	600.00	600.00	600.00	600.00	600.00	600.00
TOTAL LIBRARY			489,391.53	486,675.00	486,675.00	490,393.00	490,293.00	490,293.00

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WARREN COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
106120 RECREATION PROGRAM							
106120 512000 SALARIES	125,641.41	127,497.00	127,497.00	127,497.00	127,497.00	127,497.00	
106120 512001 SAL P/T	30,364.44	37,131.00	37,131.00	37,131.00	37,131.00	37,131.00	
106120 512005 BONUS	2,000.00	.00	.00	.00	.00	.00	
106120 518100 FICA	11,447.92	12,594.00	12,594.00	12,594.00	12,594.00	12,594.00	
106120 518200 RETIREMENT	9,523.66	9,983.00	9,983.00	11,513.00	11,513.00	11,513.00	
106120 518300 HOSPTLZATN	25,776.00	25,776.00	25,776.00	26,181.00	26,181.00	26,181.00	
106120 519400 CONT SRVS	16,564.28	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	
106120 523201 PROG SUPP	25,638.81	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	
106120 525001 GAS/VEH EX	2,998.22	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
106120 526000 OFF SUPP	344.69	500.00	500.00	500.00	500.00	500.00	
106120 526102 POOL EQUIP	.00	1,000.00	1,000.00	16,000.00	16,000.00	16,000.00	
106120 527001 CONCESSION	5,099.42	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
106120 529000 CMPTR SFTW	.00	.00	.00	7,500.00	7,500.00	7,500.00	
106120 529907 TROOPHIES	2,660.60	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	
106120 531102 TRAVEL EXP	.00	200.00	200.00	.00	700.00	700.00	
106120 532100 TELEPHONE	1,136.52	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	
106120 532102 INT/EMAIL	1,450.56	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
106120 532500 POSTAGE	167.49	200.00	200.00	200.00	200.00	200.00	
106120 533000 UTILITIES	37,625.43	44,000.00	41,000.00	46,000.00	46,000.00	46,000.00	
106120 535100 MAINT	28,567.43	30,000.00	35,000.00	33,000.00	33,000.00	33,000.00	
106120 535110 POOL MAINT	14,271.77	4,000.00	102,000.00	6,000.00	6,000.00	6,000.00	
106120 535903 POOL SUPP	1,085.69	2,000.00	2,000.00	4,000.00	4,000.00	4,000.00	
106120 543000 COPY CHARG	530.85	450.00	450.00	500.00	500.00	500.00	
106120 545400 INS PREM	2,096.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
106120 549100 DUE/SUB	170.00	.00	.00	.00	300.00	300.00	
106120 554000 VEHICLE	.00	.00	.00	.00	26,306.00	26,306.00	
106120 555003 EQUIP/CAP	110,316.76	8,635.00	3,635.00	.00	.00	.00	
106120 568015 PARTF GRT	44,379.00	.00	.00	.00	.00	.00	
106120 575000 VEH/EQ PAY	.00	.00	.00	26,306.00	.00	.00	
TOTAL RECREATION PROGRAM	499,856.95	375,766.00	470,766.00	426,722.00	427,722.00	427,722.00	

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WARREN COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
106122 YOUTH SERVICE BUREAU							
106122 512000 SALARIES	98,605.60	.00	.00	.00	.00	.00	
106122 512001 SAL P/T	13,811.02	.00	.00	.00	.00	.00	
106122 512005 BONUS	2,000.00	.00	.00	.00	.00	.00	
106122 518100 FICA	8,699.84	.00	.00	.00	.00	.00	
106122 518200 RETIREMENT	8,542.84	.00	.00	.00	.00	.00	
106122 518300 HOSPTLZATN	24,344.00	.00	.00	.00	.00	.00	
106122 519400 CONT SRVS	700.00	.00	.00	.00	.00	.00	
106122 523010 ED SUPP	1,574.89	.00	.00	.00	.00	.00	
106122 525001 GAS/VEH EX	2,544.74	.00	.00	.00	.00	.00	
106122 526000 OFF SUPP	1,569.78	.00	.00	.00	.00	.00	
106122 531102 TRAVEL EXP	3,929.54	.00	.00	.00	.00	.00	
106122 531104 CL/STU TRA	2,146.96	.00	.00	.00	.00	.00	
106122 532100 TELEPHONE	675.03	.00	.00	.00	.00	.00	
106122 532102 INT/EMAIL	1,340.97	.00	.00	.00	.00	.00	
106122 532109 TELE/CELL	768.67	.00	.00	.00	.00	.00	
106122 532500 POSTAGE	165.01	.00	.00	.00	.00	.00	
106122 533000 UTILITIES	1,626.19	.00	.00	.00	.00	.00	
106122 534000 PRINTING	31.00	.00	.00	.00	.00	.00	
106122 535100 MAINT	2,344.03	.00	.00	.00	.00	.00	
106122 539100 ADVERTISNG	953.91	.00	.00	.00	.00	.00	
106122 543000 COPY CHGS	12.31	.00	.00	.00	.00	.00	
106122 555003 EQUIP/CAP	1,600.00	.00	.00	.00	.00	.00	
106122 563001 PROG EXPND	8,376.68	.00	.00	.00	.00	.00	
TOTAL YOUTH SERVICE BUREAU	186,363.01	.00	.00	.00	.00	.00	

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WARREN COUNTY
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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
106124 ARMORY							
106124 526100 NON CAP EQ	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
106124 526105 FURNITURE	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
106124 532100 TELEPHONE	558.52	500.00	500.00	500.00	500.00	500.00	_____
106124 532102 INT/EMAIL	528.64	500.00	500.00	600.00	600.00	600.00	_____
106124 533000 UTILITIES	19,100.70	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	_____
106124 535100 MAINT	4,707.98	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	_____
TOTAL ARMORY	24,895.84	27,000.00	27,000.00	27,100.00	27,100.00	27,100.00	_____

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WARREN COUNTY
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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
109100 DEBT SERVICE							
109100 571001 HLT INSTIT	30,000.00	30,000.00	30,000.00	18,000.00	18,000.00	18,000.00	
109100 571013 LEC/A&P PR	155,000.00	.00	.00	.00	.00	.00	
109100 571015 AN SHLTR P	41,869.68	41,870.00	41,870.00	41,800.00	41,800.00	41,800.00	
109100 571016 REC PRINPL	21,463.66	21,464.00	21,464.00	21,534.00	21,534.00	21,534.00	
109100 571018 REC II PRI	147,616.60	147,617.00	147,617.00	147,617.00	147,617.00	147,617.00	
109100 571019 LIB PRINCI	161,901.34	161,901.00	161,901.00	161,902.00	161,902.00	161,902.00	
109100 571021 MH RENOV	4,666.66	4,667.00	4,667.00	4,460.00	4,460.00	4,460.00	
109100 571022 OLD LIB	3,933.34	3,934.00	3,934.00	4,014.00	4,014.00	4,014.00	
109100 571023 NEW TECH	40,666.66	40,667.00	40,667.00	40,667.00	40,667.00	40,667.00	
109100 571024 AMB PRINC	22,666.66	22,667.00	22,667.00	22,746.00	22,746.00	22,746.00	
109100 571025 ARMORY PRI	13,333.34	13,336.00	13,336.00	13,380.00	13,380.00	13,380.00	
109100 571026 RADIO PRIN	60,226.00	61,364.00	61,364.00	62,523.00	62,523.00	62,523.00	
109100 571046 BUCK SPR P	62,104.91	63,312.00	63,312.00	64,563.00	64,563.00	64,563.00	
109100 571081 EMS HDQ PR	.00	42,000.00	42,000.00	107,000.00	107,000.00	107,000.00	
109100 571101 HLTH INST	4,680.00	2,880.00	2,880.00	1,080.00	1,080.00	1,080.00	
109100 571113 LEC A&P IN	2,290.11	.00	.00	.00	.00	.00	
109100 571115 ANML SH IN	3,862.48	2,833.00	2,833.00	1,800.00	1,800.00	1,800.00	
109100 571116 REC INTRST	1,980.02	1,453.00	1,453.00	927.00	927.00	927.00	
109100 571118 REC II INT	25,945.10	19,958.00	19,958.00	13,817.00	13,817.00	13,817.00	
109100 571119 LIB INT	22,014.54	17,822.00	17,822.00	13,629.00	13,629.00	13,629.00	
109100 571121 MH REN INT	1,073.81	936.00	936.00	762.00	762.00	762.00	
109100 571122 OD LIB/INT	905.44	789.00	789.00	686.00	686.00	686.00	
109100 571123 NEW TECH	14,344.93	12,519.00	12,519.00	10,693.00	10,693.00	10,693.00	
109100 571124 AMBUL INT	5,217.07	4,544.00	4,544.00	3,885.00	3,885.00	3,885.00	
109100 571125 ARMORY INT	3,069.48	2,674.00	2,674.00	2,285.00	2,285.00	2,285.00	
109100 571126 RADIO INT	10,713.42	9,576.00	9,576.00	8,417.00	8,417.00	8,417.00	
109100 571144 BUCK SPR I	5,388.55	4,183.00	4,183.00	2,932.00	2,932.00	2,932.00	
109100 571181 EM SER INT	.00	130,957.00	130,957.00	94,228.00	94,228.00	94,228.00	
109100 571365 REF DI PRI	35,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
109100 571369 REF DII/PR	55,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
109100 571373 REF DIII/P	155,000.00	160,000.00	160,000.00	170,000.00	170,000.00	170,000.00	
109100 571465 REF DI INT	46,575.00	45,175.00	45,175.00	43,575.00	43,575.00	43,575.00	
109100 571469 REF DII IN	84,175.00	81,975.00	81,975.00	79,575.00	79,575.00	79,575.00	
109100 571473 REF D3 /IN	297,162.52	290,963.00	290,963.00	284,563.00	284,563.00	284,563.00	
109100 575000 VEH/EQ PAY	314,429.88	372,446.00	372,446.00	153,231.00	153,231.00	153,231.00	
109100 575100 TRUSTEE FE	1,500.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
TOTAL DEBT SERVICE	1,855,776.20	1,917,982.00	1,917,982.00	1,696,291.00	1,697,791.00	1,697,791.00	

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WARREN COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
109600	INSURANCE & FRINGES							
109600	545000 UNEMP INS	11,226.04	22,691.00	22,691.00	15,000.00	15,000.00	15,000.00	_____
109600	545001 WK CMP INS	187,767.00	184,341.00	184,341.00	180,260.00	180,260.00	180,260.00	_____
109600	545100 GEN LIAB	173,436.00	167,906.00	167,906.00	158,570.00	158,570.00	158,570.00	_____
109600	545200 RENEWAL FE	-11,060.00	.00	.00	.00	.00	.00	_____
	TOTAL INSURANCE & FRINGES	361,369.04	374,938.00	374,938.00	353,830.00	353,830.00	353,830.00	_____

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WARREN COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
109910 CONTINGENCY							
109910 991000 CONTINGNCY	.00	17,308.00	1,134.00	25,000.00	25,000.00	25,000.00	
109910 991004 SALARY POL	.00	4,192.00	4,192.00	.00	.00	.00	
109910 991008 CONT GOVT	.00	.00	.00	.00	5,000.00	5,000.00	
TOTAL CONTINGENCY	.00	21,500.00	5,326.00	25,000.00	30,000.00	30,000.00	
TOTAL GENERAL FUND	29,487,908.37	30,882,258.00	31,318,503.00	33,767,697.00	31,605,382.00	31,795,280.00	
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE	29,487,908.37	30,882,258.00	31,318,503.00	33,767,697.00	31,605,382.00	31,795,280.00	
GRAND TOTAL	29,487,908.37	30,882,258.00	31,318,503.00	33,767,697.00	31,605,382.00	31,795,280.00	

** END OF REPORT - Generated by Katherine Brafford **