

St. Lawrence County



*2019
Adopted Budget*

St. Lawrence County

2019 Adopted Budget Message

It is with honor that I deliver the 2019 St. Lawrence County Adopted Budget to the taxpayers, to the staff, and the Board of Legislators. Three years ago, I recall in one of my first budget messages to the Board of Legislators, I ended a portion of it with the phrase, "Anything worth doing takes courage." I revisit that quote briefly to thank you for your courage and to demonstrate the impact which has dramatically improved the foundation of County Government. This courage I reference has been supplemented in many ways; it has been a healthy combination of policy direction by the Board of Legislators, improved economic conditions, tireless efforts by staff to invest in this approach, and most importantly patience by a tax paying public who entrust the Board of Legislators to adopt a stable and responsible annual budget for St. Lawrence County.

As we have collectively witnessed over the last four years, it has been extraordinarily challenging to maintain services and carefully examine costs, while continuing to renovate the structure of finance in St. Lawrence County. I am proud to share with you, the improved foundation that we will build upon for the future of the County, the 2019 Adopted Budget. The Board of Legislators has accomplished what it set out to do, restoration of stability to the finances in St. Lawrence County. The true value tax rate has been reduced since 2015 and the tax levy has

been stable now for almost four years. The need to ensure that the level of services can be maintained and that top notch service is achieved is critical for future success.

There are three notable accomplishments realized that reflect the work over the last few years. Primarily, it is a combination of adopting a responsible budget and then living within that budget that makes the process work as it is intended. The first of the three accomplishments is that St. Lawrence County is no longer included on the New York State Comptroller's Fiscal Stress List. It has been the persistent efforts of staff working to improve the financial standing of the county that has made this possible.

Since 2011, there was an established need to borrow or issue Revenue Anticipation Notes (RANs) to provide adequate cash flow. I am pleased to share the second notable accomplishment is that the County has eliminated the need to borrow for operations a year earlier than anticipated in the 2018 Budget Message. Further, we have been able to build back the fund balance at an accelerated rate and built a stable financial foundation as the underpinning of the 2019 Budget. For the last seven years, this was a major crack in the foundation of county government finance where borrowing to cover cash flow was unavoidable. It has been a priority to work diligently, no matter how

challenging, to move the County away from this practice. In 2019, there is an immediate savings of \$140,000 and the relief that the County can meet its obligations with sufficient reserves. This is a reduction of \$5.0 million from a year ago. A history of borrowing is included below:

| YEAR | TOTAL millions |
|-------------|-------------------|
| 2018 | 0.0 |
| 2017 | 5.0 |
| 2016 | 9.5 |
| 2015 | 10.0 |
| 2014 | 10.0 |
| 2013 | 10.0 |
| 2012 | 12.5 |
| 2011 | 8.0 |

A third affirmation of the financial progress being made is receiving the 2017 Audited Financials with NO findings. There have been significant changes to fiscal policies and practices which will continue to evolve, but the accomplishment of no findings has not been achieved since 2005. There have been substantial changes to management practices of day-to-day operations which have increased the level of transparency and informed the financial discussions of today. I illustrate this point to demonstrate the relationship between the function of the budget document and the realities of working within it. It is the efforts of many that help to create a solution that everyone has some ownership in, including the efforts of the Board of Legislators.

Now is not the time for complacency. Rather, it is critical to plan for the future. I believe it will be more important than ever in the next term of the Board of Legislators to be strategic about

decision making in the areas of growth. Carefully defining measures that demonstrate the greatest return and ensure the stabilization of taxes and that the level of services can be maintained is important for continued success. There is a reasonably predictable cycle with which economic conditions change. It is my goal to better anticipate these cycles and manage the process more effectively.

The first mistake would be to attribute these most recent outcomes to a single variable. Recent budgets have been based on careful spending plans and continued reductions where possible. The County is the beneficiary of some good fortune with expenses not exceeding the budget in areas that the County has no control over. Despite improving economic conditions, it is reasonable to expect that such beneficial conditions will not always prevail. After many budget cycles with position reductions celebrated as savings, we are closely examining areas where volume and/or needs are changing. We have begun to build back staffing necessary to meet the level of service expectations into the budget. It is my belief that we need to continue the discussions to combine areas that make reasonable sense and review the duties assigned to staff. The workforce has remained stable, and for 2019 provides an addition of five (5.38 FTEs) positions countywide. The Vacancy Review Committee remains instrumental in the process of working with departments to review the appropriate level of staff. The ongoing staffing challenges are both fiscal and environmental.

In an effort to prepare for those anticipated future challenges, the Board of Legislators has been living with the tenets of the Fund Balance Policy since 2016. The Policy includes a one percent (1%) contribution of appropriations be committed to the fund balance annually until the fund balance reaches fifteen percent

(15%) of appropriations. As Budget Officer, I have increased the appropriation to fund balance since adoption and provided an option for the Board to fully fund the one percent (1%) and increase capital investments.

The fund balance policy has been limited to the general fund balance thus far. The Budget Team examined the need to review options with the Board in the coming year regarding other funds (County Road, Road Machinery, and Liability & Casualty) where restricted fund balances exist, which contributes to the overall fund balance for the County. Now that we have begun establishing stable fund balances in all funds, the importance of identifying acceptable levels of fund balances will be brought forward for discussion in 2019.

| YEAR | LEVY (millions) | TVTR (per thousand) | General Fund Fund Balance (millions) |
|-------------|--------------------|------------------------|--|
| 2019 | 47.7 | 8.28 | n/a |
| 2018 | 47.6 | 8.36 | 21.2* |
| 2017 | 47.7 | 8.39 | 14.9 |
| 2016 | 47.6 | 8.48 | 8.7 |
| 2015 | 47.2 | 8.52 | 6.3 |
| 2014 | 45.4 | 8.36 | -.6 |

*Unaudited Projection

We continue working with the seven bargaining units on important matters for the workforce. At the end of 2017, the collective bargaining agreements with Counsel 82, Counsel 82 Supervisors, the Deputy Sheriff's Association, Inc. and the Sheriff's Supervisors expired. Settlement has been reached with Counsel 82 Supervisors and a tentative agreement has been reached with the Deputy Sheriff's Association, Inc. The Sheriff's Supervisors and Counsel 82 negotiations are ongoing. Funds have been targeted in contingency to fulfill contractual

obligations, once negotiated, for these bargaining agreements. The CSEA contracts (8400 and 8427) and Indigent Defenders will remain in place and will expire at the end of 2019, these were budgeted accordingly. It is anticipated that negotiations with each bargaining unit should begin mid-2019.

It would be unwise in this budget message for me not to reflect upon some major environmental factors facing the County. The emerging opioid epidemic creates significant challenges within the construct of this budget while devastating families across the County. The St. Lawrence County Board of Health declared the issue of Opioids as one of its three main objectives in 2017. It will be of great importance to work together to combat the impact of opioids in the County.

Additionally a new mandate, effective October 1, 2018, known as 'Raise the Age' Legislation will change how the criminal justice system treats 16 & 17 year old offenders. This will have a wide ranging impact on a number of departments that are already stressed from a drug epidemic sweeping our county. Separately, the Justice Equality Act is an additional mandate that is expected to be implemented by New York State. The influx of funding for criminal representation begins this year and is scheduled for full implementation by 2023. These coupled with the efforts to address access to speedy trial requirements, the regionalization of court proceedings, and the interest to ensure representation at the first appearance of the accused all have the potential to add significant cost to the operations of the County. These emerging initiatives will be monitored closely and addressed with the Board of Legislators.

The County continues to be challenged with the adequacy of its physical and virtual infrastructure. Investment in both areas to create and repair the systems that will provide for the future of

the County is both necessary and expensive. We continue to lobby for additional funding for county roads and bridges. Also, we continue to support the initiative by the Governor of New York to ensure broadband is provided to all New Yorkers. The current limitations of our infrastructure create additional challenges for our residents, visitors, and businesses.

The 2019 Adopted Budget authorizes a total of \$605,874, a five percent increase, for partner agencies. This includes the Chamber of Commerce, Cornell Cooperative Extension, Historical Association, and Soil Water Conservation District. This is indicative of the continued commitment by St. Lawrence County to the value of these services. The Industrial Development Agency (IDA) will remain at the 2018 level with the additional \$10,000 available for any necessary contribution for the continued work at the J&L Site. The IDA has been a valuable and instrumental partner in the most recent efforts at J&L.

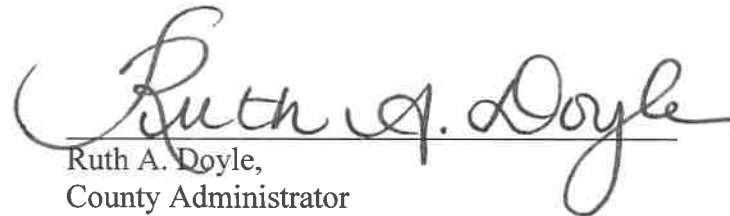
Two reserves were created in 2018, Capital Reserve and Employee Accrued Liability, to provide an additional way to stabilize finances for potential challenging times in the future. My approach will include mitigating unanticipated costs with reserves, where appropriate, rather than immediately passing them along to taxpayers. While I recognize this is not always the preferred solution, as often as we can, it is our responsibility to foster a more affordable property tax environment for the people who call St. Lawrence County home.

The 2019 Adopted Budget comes in under the tax cap for the County with a proposed levy of \$47,793,962, an **increase** of \$194,792 from the levy in 2018 (0.41%). Due to a 1.3% increase in the overall assessed valuation, the True Value Tax Rate (TVTR) is **decreased** from \$8.36 to \$8.28 (-.85%).

I would like to specifically thank members of the Budget Team for their dedication to this process and to St. Lawrence County Government. Members include: Keith Zimmerman, Michael Cunningham, Stephanie Hall, Debra Bridges, Renee Cole, Paul Baxter, and Dylan Soper. Additionally, my appreciation to all St. Lawrence County staff, who work every day to implement the budget adopted by the Board of Legislators on an annual basis in challenging times. We could not be successful without your attention to detail. Thank you.

A special thank you also goes to Deb Bridges, Richard Cassara, Debra Dorsch, Susan Flanagan, Dylan Soper, and Paul Baxter for their diligent efforts in the production of the budget documents. I appreciate the work you are able to accomplish.

Respectfully submitted,



Ruth A. Doyle,
County Administrator

The 2019 Tentative Budget was adopted by Resolution No. 422-2018 by the St. Lawrence County Board of Legislators on Monday, November 5, 2018.

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St. Lawrence County 2019 Adopted Budget Summary

St. Lawrence County

| | 2018 Budget | 2019 Adopted | CHANGE | % |
|--------------------------|---------------------|---------------------|------------------|--------------|
| APPROPRIATIONS | | | | |
| PERSONNEL | \$39,705,831 | \$40,880,518 | \$1,174,687 | 2.96% |
| EQUIPMENT | \$669,400 | \$1,091,854 | \$422,454 | 63.11% |
| CONTRACTUAL | \$136,145,200 | \$138,796,716 | \$2,651,516 | 1.95% |
| EMPLOYEE BENEFITS | \$54,767,545 | \$56,158,284 | \$1,390,739 | 2.54% |
| TOTAL APPROPRIATIONS | \$231,287,976 | \$236,927,372 | \$5,639,396 | 2.44% |
| TOTAL REVENUE | (\$183,688,806) | (\$189,133,410) | (\$5,444,604) | 2.96% |
| | | | | |
| TOTAL COUNTY COST | \$47,599,170 | \$47,793,962 | \$194,792 | 0.41% |
| | | | | |

St. Lawrence County 2019 Adopted Budget

Summary

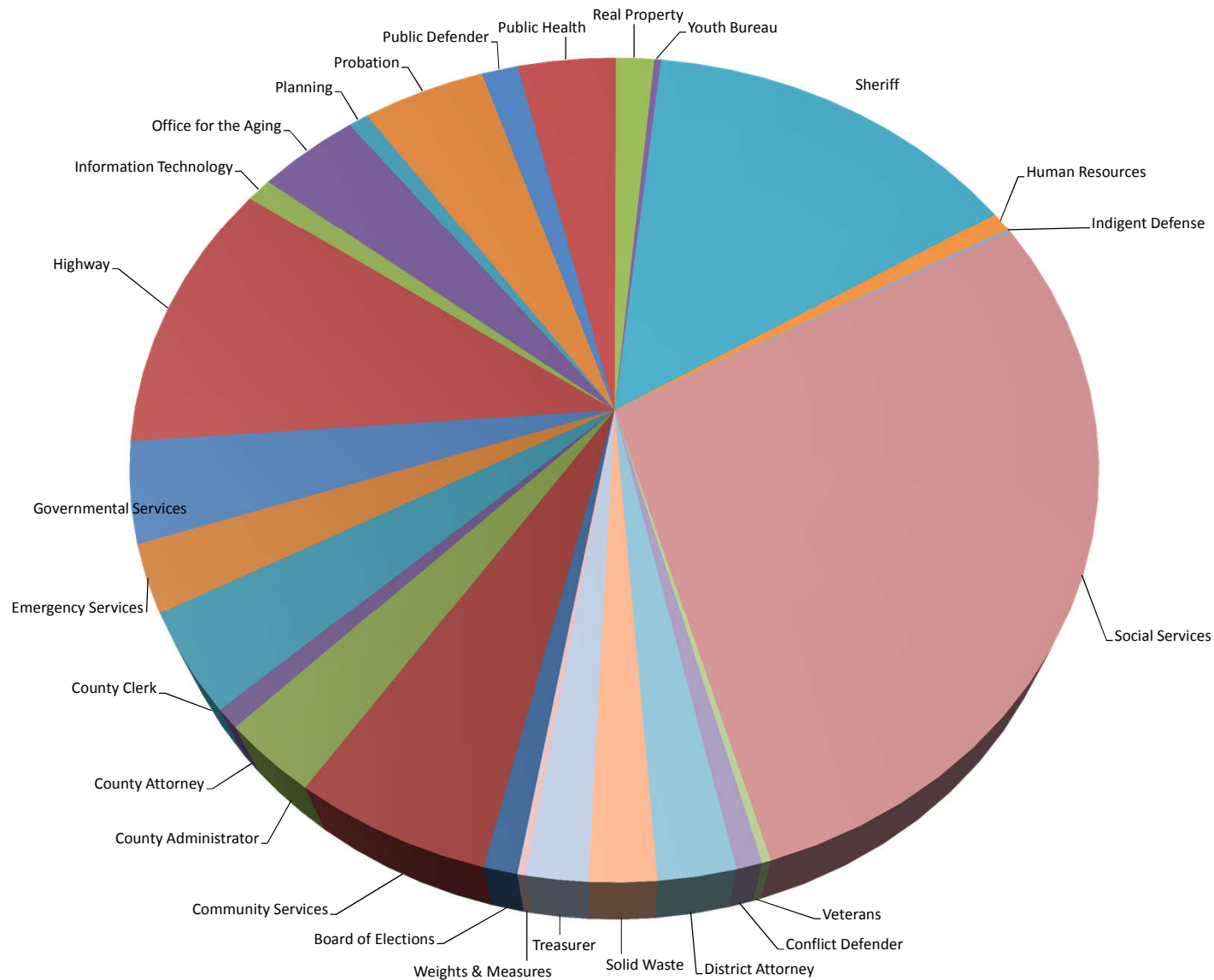
| | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|--------------------------|-----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|
| BOARD OF ELECTIONS | | | | | | |
| APPROPRIATIONS | \$834,725 | \$1,062,710 | \$1,082,082 | \$1,048,114 | \$1,012,020 | \$1,012,020 |
| REVENUE | (\$802,887) | (\$972,537) | (\$991,909) | (\$991,483) | (\$840,225) | (\$840,225) |
| TOTAL COUNTY COST | \$ 31,838 | \$90,173 | \$90,173 | \$56,631 | \$171,796 | \$171,796 |
| COMMUNITY SERVICES | | | | | | |
| APPROPRIATIONS | \$7,646,993 | \$8,421,543 | \$8,767,704 | \$8,705,975 | \$8,978,244 | \$8,978,244 |
| REVENUE | (\$6,318,100) | (\$7,302,053) | (\$7,536,940) | (\$7,699,001) | (\$7,639,559) | (\$7,639,559) |
| TOTAL COUNTY COST | \$ 1,328,893 | \$1,119,490 | \$1,230,764 | \$1,006,974 | \$1,338,685 | \$1,338,685 |
| CONFLICT DEFENDER | | | | | | |
| APPROPRIATIONS | \$510,593 | \$585,413 | \$585,413 | \$590,872 | \$590,489 | \$590,489 |
| REVENUE | (\$1,964) | (\$51,226) | (\$51,226) | (\$50,726) | (\$51,226) | (\$51,226) |
| TOTAL COUNTY COST | \$ 508,630 | \$534,187 | \$534,187 | \$540,146 | \$539,263 | \$539,263 |
| COUNTY ADMINISTRATOR | | | | | | |
| APPROPRIATIONS | \$3,057,924 | \$6,800,459 | \$6,654,367 | \$3,374,132 | \$7,186,235 | \$7,186,235 |
| REVENUE | (\$1,305,674) | (\$1,376,875) | (\$1,679,545) | (\$1,603,385) | (\$1,273,587) | (\$1,273,587) |
| TOTAL COUNTY COST | \$ 1,752,250 | \$5,423,584 | \$4,974,822 | \$1,770,747 | \$5,912,648 | \$5,912,648 |
| COUNTY ATTORNEY | | | | | | |
| APPROPRIATIONS | \$4,998,853 | \$5,051,892 | \$5,596,392 | \$5,448,074 | \$5,124,167 | \$5,124,167 |
| REVENUE | (\$4,538,674) | (\$4,790,930) | (\$4,790,930) | (\$4,792,511) | (\$4,893,323) | (\$4,893,323) |
| TOTAL COUNTY COST | \$ 460,179 | \$260,962 | \$805,462 | \$655,563 | \$230,844 | \$230,844 |
| COUNTY CLERK | | | | | | |
| APPROPRIATIONS | \$2,178,235 | \$2,338,188 | \$2,398,629 | \$2,396,677 | \$2,429,053 | \$2,429,053 |
| REVENUE | (\$4,800,949) | (\$4,868,472) | (\$4,918,472) | (\$4,951,472) | (\$4,975,472) | (\$4,975,472) |
| TOTAL COUNTY COST | (\$ 2,622,714) | (\$2,530,284) | (\$2,519,843) | (\$2,554,795) | (\$2,546,419) | (\$2,546,419) |
| DISTRICT ATTORNEY | | | | | | |
| APPROPRIATIONS | \$1,597,651 | \$1,786,399 | \$1,815,411 | \$1,781,901 | \$1,927,053 | \$1,927,053 |
| REVENUE | (\$203,089) | (\$217,289) | (\$217,289) | (\$226,895) | (\$228,444) | (\$228,444) |
| TOTAL COUNTY COST | \$ 1,394,561 | \$1,569,110 | \$1,598,122 | \$1,555,006 | \$1,698,609 | \$1,698,609 |

| | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|--------------------------|----------------------|---------------------|---------------------|---------------------|------------------------|---------------------|
| EMERGENCY SERVICES | | | | | | |
| APPROPRIATIONS | \$3,373,237 | \$1,497,410 | \$3,670,917 | \$3,715,129 | \$1,830,365 | \$1,830,365 |
| REVENUE | (\$2,120,442) | (\$159,333) | (\$2,517,786) | (\$2,288,557) | (\$361,988) | (\$361,988) |
| TOTAL COUNTY COST | \$ 1,252,795 | \$1,338,077 | \$1,153,131 | \$1,426,572 | \$1,468,377 | \$1,468,377 |
| GOVERNMENTAL SERVICES | | | | | | |
| APPROPRIATIONS | \$3,189,458 | \$3,285,814 | \$3,361,814 | \$3,293,238 | \$3,343,613 | \$3,343,613 |
| REVENUE | (\$927,351) | (\$989,432) | (\$989,432) | (\$1,016,160) | (\$983,409) | (\$983,409) |
| TOTAL COUNTY COST | \$ 2,262,108 | \$2,296,382 | \$2,372,382 | \$2,277,078 | \$2,360,204 | \$2,360,204 |
| HIGHWAY | | | | | | |
| APPROPRIATIONS | \$23,189,536 | \$25,106,848 | \$28,070,829 | \$28,045,971 | \$25,882,008 | \$25,882,008 |
| REVENUE | (\$12,823,895) | (\$14,401,263) | (\$16,663,087) | (\$17,009,701) | (\$14,974,311) | (\$14,974,311) |
| TOTAL COUNTY COST | \$ 10,365,640 | \$10,705,585 | \$11,407,742 | \$11,036,269 | \$10,907,697 | \$10,907,697 |
| HUMAN RESOURCES | | | | | | |
| APPROPRIATIONS | \$518,284 | \$553,101 | \$553,101 | \$556,417 | \$594,266 | \$594,266 |
| REVENUE | (\$17,545) | (\$7,500) | (\$7,500) | (\$8,750) | (\$8,300) | (\$8,300) |
| TOTAL COUNTY COST | \$ 500,739 | \$545,601 | \$545,601 | \$547,667 | \$585,966 | \$585,966 |
| INDIGENT DEFENSE | | | | | | |
| APPROPRIATIONS | \$1,343,682 | \$1,371,360 | \$1,371,360 | \$1,241,282 | \$1,466,157 | \$1,466,157 |
| REVENUE | (\$18,154) | (\$364,807) | (\$364,807) | (\$452,677) | (\$364,807) | (\$364,807) |
| TOTAL COUNTY COST | \$ 1,325,528 | \$1,006,553 | \$1,006,553 | \$788,605 | \$1,101,350 | \$1,101,350 |
| INFORMATION TECHNOLOGY | | | | | | |
| APPROPRIATIONS | \$1,242,717 | \$1,380,232 | \$1,381,423 | \$1,357,165 | \$1,409,592 | \$1,409,592 |
| REVENUE | (\$464,879) | (\$344,495) | (\$344,495) | (\$324,495) | (\$361,000) | (\$361,000) |
| TOTAL COUNTY COST | \$ 777,838 | \$1,035,737 | \$1,036,928 | \$1,032,670 | \$1,048,592 | \$1,048,592 |
| OFFICE FOR THE AGING | | | | | | |
| APPROPRIATIONS | \$2,854,864 | \$3,248,073 | \$4,179,479 | \$3,775,334 | \$2,745,993 | \$2,745,993 |
| REVENUE | (\$2,158,680) | (\$2,342,505) | (\$3,213,911) | (\$2,782,875) | (\$1,740,282) | (\$1,740,282) |
| TOTAL COUNTY COST | \$ 696,185 | \$905,568 | \$965,568 | \$992,459 | \$1,005,711 | \$1,005,711 |
| PLANNING | | | | | | |
| APPROPRIATIONS | \$1,964,915 | \$578,158 | \$2,542,558 | \$2,279,459 | \$2,224,797 | \$2,224,797 |
| REVENUE | (\$1,496,890) | (\$15,250) | (\$1,979,650) | (\$1,709,700) | (\$1,631,166) | (\$1,631,166) |
| TOTAL COUNTY COST | \$ 468,026 | \$562,908 | \$562,908 | \$569,759 | \$593,631 | \$593,631 |

| | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|--------------------------|------------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|
| PROBATION | | | | | | |
| APPROPRIATIONS | \$3,120,238 | \$3,191,067 | \$3,405,950 | \$3,296,767 | \$3,317,689 | \$3,317,689 |
| REVENUE | (\$511,918) | (\$524,882) | (\$737,607) | (\$599,031) | (\$626,961) | (\$626,961) |
| TOTAL COUNTY COST | \$ 2,608,320 | \$2,666,185 | \$2,668,343 | \$2,697,737 | \$2,690,728 | \$2,690,728 |
| PUBLIC DEFENDER | | | | | | |
| APPROPRIATIONS | \$952,788 | \$1,035,167 | \$1,035,167 | \$1,026,195 | \$1,049,435 | \$1,049,435 |
| REVENUE | (\$3,878) | (\$163,929) | (\$163,929) | (\$165,429) | (\$171,495) | (\$171,495) |
| TOTAL COUNTY COST | \$ 948,910 | \$871,238 | \$871,238 | \$860,766 | \$877,940 | \$877,940 |
| PUBLIC HEALTH | | | | | | |
| APPROPRIATIONS | \$6,235,419 | \$6,662,451 | \$6,653,268 | \$6,656,976 | \$6,873,139 | \$6,873,139 |
| REVENUE | (\$3,206,059) | (\$3,543,896) | (\$3,528,894) | (\$3,596,770) | (\$3,698,780) | (\$3,698,780) |
| TOTAL COUNTY COST | \$ 3,029,361 | \$3,118,555 | \$3,124,374 | \$3,060,206 | \$3,174,359 | \$3,174,359 |
| REAL PROPERTY | | | | | | |
| APPROPRIATIONS | \$980,135 | \$999,585 | \$999,800 | \$950,019 | \$954,132 | \$954,132 |
| REVENUE | (\$508,874) | (\$530,522) | (\$530,522) | (\$530,222) | (\$497,080) | (\$497,080) |
| TOTAL COUNTY COST | \$ 471,261 | \$469,063 | \$469,278 | \$419,797 | \$457,052 | \$457,052 |
| SHERIFF | | | | | | |
| APPROPRIATIONS | \$12,424,238 | \$11,528,576 | \$12,125,832 | \$11,695,981 | \$11,247,230 | \$11,247,230 |
| REVENUE | (\$567,560) | (\$424,638) | (\$801,783) | (\$811,455) | (\$432,342) | (\$432,342) |
| TOTAL COUNTY COST | \$ 11,856,678 | \$11,103,938 | \$11,324,049 | \$10,884,526 | \$10,814,888 | \$10,814,888 |
| SOCIAL SERVICES | | | | | | |
| APPROPRIATIONS | \$61,581,595 | \$64,614,407 | \$64,692,625 | \$62,143,806 | \$62,819,552 | \$62,819,552 |
| REVENUE | (\$31,961,324) | (\$32,942,873) | (\$32,972,873) | (\$31,864,310) | (\$32,203,403) | (\$32,203,403) |
| TOTAL COUNTY COST | \$ 29,620,271 | \$31,671,534 | \$31,719,752 | \$30,279,496 | \$30,616,149 | \$30,616,149 |
| SOLID WASTE | | | | | | |
| APPROPRIATIONS | \$4,324,323 | \$4,022,032 | \$4,022,032 | \$3,957,687 | \$4,357,065 | \$4,357,065 |
| REVENUE | (\$4,278,452) | (\$4,022,032) | (\$4,022,032) | (\$4,300,133) | (\$4,357,065) | (\$4,357,065) |
| TOTAL COUNTY COST | \$ 45,871 | \$0 | \$0 | (\$342,446) | \$0 | \$0 |
| TREASURER | | | | | | |
| APPROPRIATIONS | \$78,360,160 | \$75,608,797 | \$76,080,960 | \$74,100,093 | \$79,008,877 | \$79,008,877 |
| REVENUE | (\$152,323,928) | (\$103,167,561) | (\$150,971,944) | (\$150,386,320) | (\$106,650,466) | (\$106,650,466) |
| TOTAL COUNTY COST | (\$ 73,963,769) | (\$27,558,764) | (\$74,890,985) | (\$76,286,226) | (\$27,641,589) | (\$27,641,589) |

| | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|--------------------------|----------------------|---------------------|--------------------|----------------------|------------------------|---------------------|
| VETERANS SERVICES | | | | | | |
| APPROPRIATIONS | \$139,522 | \$144,626 | \$144,626 | \$148,002 | \$147,214 | \$147,214 |
| REVENUE | (\$8,529) | (\$8,529) | (\$8,529) | (\$8,529) | (\$8,529) | (\$8,529) |
| TOTAL COUNTY COST | \$ 130,993 | \$136,097 | \$136,097 | \$139,473 | \$138,685 | \$138,685 |
| WEIGHTS & MEASURES | | | | | | |
| APPROPRIATIONS | \$160,406 | \$163,205 | \$163,205 | \$151,734 | \$155,415 | \$155,415 |
| REVENUE | (\$65,431) | (\$49,500) | (\$49,500) | (\$61,000) | (\$53,750) | (\$53,750) |
| TOTAL COUNTY COST | \$ 94,976 | \$113,705 | \$113,705 | \$90,734 | \$101,665 | \$101,665 |
| YOUTH BUREAU | | | | | | |
| APPROPRIATIONS | \$262,087 | \$250,463 | \$431,729 | \$360,598 | \$253,572 | \$253,572 |
| REVENUE | (\$161,509) | (\$106,477) | (\$287,743) | (\$206,273) | (\$106,441) | (\$106,441) |
| TOTAL COUNTY COST | \$ 100,578 | \$143,986 | \$143,986 | \$154,324 | \$147,131 | \$147,131 |
| TOTAL COUNTY COST | (\$4,554,056) | \$47,599,170 | \$1,444,338 | (\$6,340,263) | \$47,793,962 | \$47,793,962 |

2019 FULL TIME EQUIVALENTS (FTEs)



| Department | 2019 FTEs | % of Total |
|------------------------|-----------|------------|
| Board of Elections | 7.80 | 1.00% |
| Community Services | 46.10 | 5.61% |
| County Administrator | 23.16 | 2.96% |
| County Attorney | 6.00 | 0.77% |
| County Clerk | 31.00 | 3.83% |
| Emergency Services | 20.80 | 2.49% |
| Governmental Services | 30.90 | 3.96% |
| Highway | 85.51 | 10.93% |
| Information Technology | 7.65 | 0.96% |
| Office for the Aging | 30.45 | 3.74% |
| Planning | 6.00 | 0.77% |
| Probation | 37.00 | 4.60% |
| Public Defender | 11.00 | 1.40% |
| Public Health | 29.59 | 3.72% |
| Real Property | 11.50 | 1.53% |
| Youth Bureau | 2.04 | 0.27% |
| Sheriff | 114.33 | 14.72% |
| Human Resources | 6.17 | 0.78% |
| Indigent Defense | 1.00 | 0.13% |
| Social Services | 223.39 | 28.55% |
| Veterans | 2.00 | 0.25% |
| Conflict Defender | 6.00 | 0.77% |
| District Attorney | 18.00 | 2.17% |
| Solid Waste | 15.56 | 2.05% |
| Treasurer | 14.00 | 1.79% |
| Weights & Measures | 2.00 | 0.25% |
| Grand Total | 788.95 | 100.00% |

EXHIBIT "A" APPROPRIATIONS - \$ 236,927,372

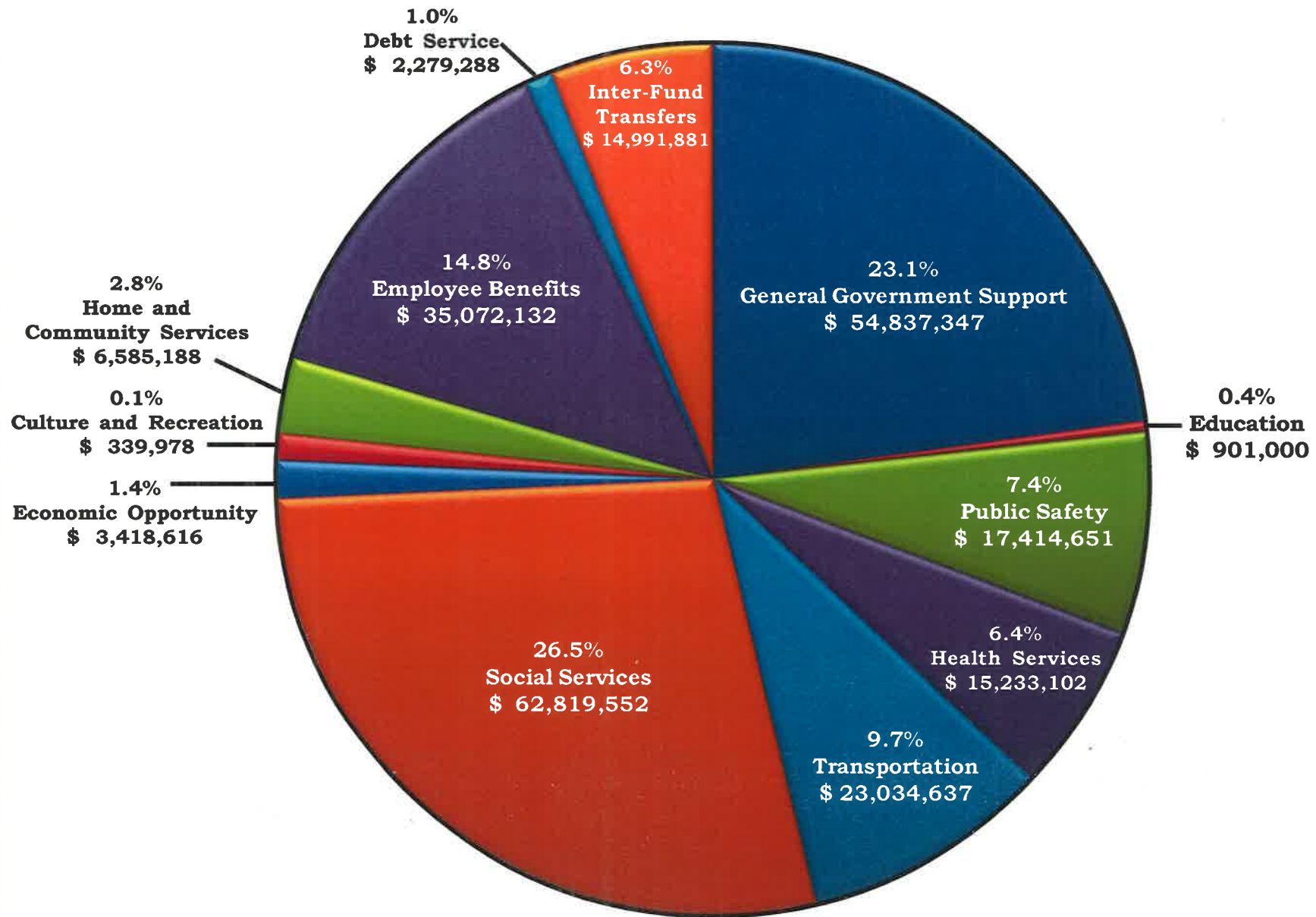
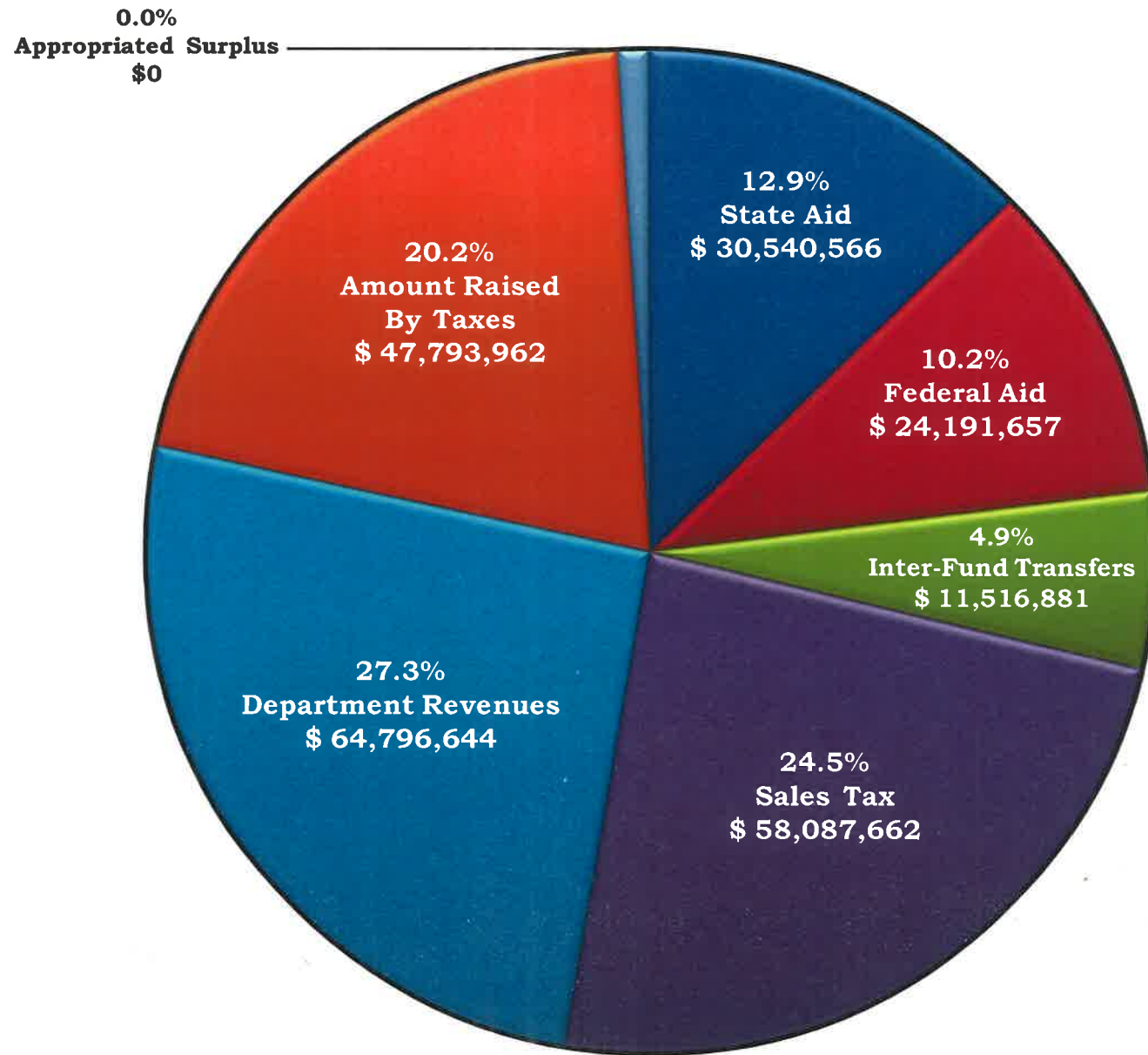


EXHIBIT "B" REVENUES - \$236,927,372



EXHIBITS C and D*Summary of Budgets by Funds: 2019 and 2018*

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

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

EXHIBITS E and F*Summary of Budgets by Funds: 2017 and 2016*

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

| EXHIBIT F 2016 Summary of Budget by Funds | TOTAL (All Funds) | General Fund | Insurance Reserve Fund (L&C) | County Road Fund | Road Machinery Fund | Self Insurance Fund (WC) | Solid Waste Fund |
|--|--------------------------|---------------------|---|-------------------------|--------------------------------|-------------------------------------|-------------------------|
| <i>APPROPRIATIONS</i> | 225,923,342 | 193,078,368 | 331,513 | 20,423,928 | 3,602,385 | 4,369,548 | 4,117,600 |
| <i>LESS ESTIMATED REVENUES</i> | 178,322,398 | 145,477,424 | 331,513 | 20,423,928 | 3,602,385 | 4,369,548 | 4,117,600 |
| COUNTY COST: | 47,600,944 | 47,600,944 | 0 | 0 | 0 | 0 | 0 |
| <i>LESS: Appropriated Cash Surplus</i> | 0 | 0 | | | | | |
| <i>BALANCE TO BE RAISED BY REALPROPERTY TAX LEVY:</i> | 47,600,944 | | | | | | |

SCHEDULE 1
ESTIMATED CASH SURPLUS AT END OF PRESENT FISCAL YEAR

Estimated cash balance as of December 31, 2018: \$12,692,475

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

SCHEDULE 2
STATEMENT OF DEBT AS OF DECEMBER 31, 2018

St. Lawrence County has \$27,720,000 in long-term debt.

SCHEDULE 3
STATEMENT REGARDING RESERVE FOR WORKERS COMPENSATION

St. Lawrence County will have a reserve of \$ -0- and a fund balance of -\$7,895,064 as of January 1, 2019.

SCHEDULE 4
STATEMENT REGARDING RESERVE FOR LIABILITY AND CASUALTY INSURANCE

St. Lawrence County will have a reserve of \$-0- and a fund balance of \$2,629,735.02 as of January 1, 2019.

SCHEDULE 5
STATEMENT CONCERNING TAX RESERVE FOR UNCOLLECTIBLE TAXES

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

SCHEDULE 6
2019 CAPITAL PROJECTS PROGRAM

| PROJECTS | AMOUNT |
|--|-------------|
| CR 3 (BIN3341720), CR 8 (BIN3341710), CR 17 (BIN 3340850) and CR 46 (BIN 3341310) Engineering & Design | \$ 300,000 |
| CR 3 (BIN3341720), CR 8 (BIN3341710), CR 17 (BIN 3340850) and CR 46 (BIN 3341310) Construction & Inspection | \$2,900,000 |
| South Shore Road Bridge over Oswegatchie River, BIN 3340940 Engineering & Design | \$ 275,000 |
| TOTAL | \$3,475,000 |

SCHEDULE 7
EXEMPTIONS AND PILOT PAYMENTS

Equalized Total Assessed Value 9,147,608,593

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|-----------------------------------|----------------------|----------------------|-------------------------------------|---------------------------|
| 12100 | NYS - GENERALLY | RPTL 404(1) | 309 | 490,842,870 | 5.37 |
| 12350 | PUBLIC AUTHORITY - STATE | RPTL 412 | 2 | 154,639 | 0.00 |
| 12360 | NYS ENVIRON'L FACILITIES CORP | RPTL 412 | 185 | 797,020,145 | 8.71 |
| 13100 | CO - GENERALLY | RPTL 406(1) | 33 | 45,295,950 | 0.50 |
| 13350 | CITY - GENERALLY | RPTL 406(1) | 74 | 29,945,890 | 0.33 |
| 13500 | TOWN - GENERALLY | RPTL 406(1) | 526 | 132,202,098 | 1.45 |
| 13510 | TOWN - CEMETERY LAND | RPTL 446 | 52 | 431,080 | 0.00 |
| 13570 | TOWN O/S LIMITS - SPECIFIED USES | RPTL 406(2) | 1 | 114,286 | 0.00 |
| 13650 | VG - GENERALLY | RPTL 406(1) | 229 | 50,519,178 | 0.55 |
| 13660 | VG - CEMETERY LAND | RPTL 446 | 5 | 38,936 | 0.00 |
| 13730 | VG O/S LIMITS - SPECIFIED USES | RPTL 406(2) | 3 | 2,614,021 | 0.03 |
| 13740 | VG O/S LIMITS - SEWER OR WATER | RPTL 406(3) | 18 | 14,584,979 | 0.16 |
| 13800 | SCHOOL DISTRICT | RPTL 408 | 32 | 100,167,856 | 1.10 |
| 13850 | BOCES | RPTL 408 | 8 | 14,019,825 | 0.15 |
| 13870 | SPEC DIST USED FOR PURPOSE ESTAB | RPTL 410 | 9 | 1,799,121 | 0.02 |
| 14100 | USA - GENERALLY | RPTL 400(1) | 30 | 467,765,930 | 5.11 |
| 14110 | USA - SPECIFIED USES | STATE L 54 | 3 | 350,540 | 0.00 |
| 18020 | MUNICIPAL INDUSTRIAL DEV AGENCY | RPTL 412-a | 42 | 41,606,068 | 0.45 |
| 18080 | MUN HSNG AUTH-FEDERAL/MUN AIDED | PUB HSNG L 52(3)&(5) | 11 | 20,299,368 | 0.22 |
| 18100 | HOUSING: OWNER - MUNICIPALITY | P H FI L 36-a(2) | 8 | 14,564,963 | 0.16 |
| 21600 | RES OF CLERGY - RELIG CORP OWNER | RPTL 462 | 25 | 4,277,089 | 0.05 |
| 25110 | NONPROF CORP - RELIG(CONST PROT) | RPTL 420-a | 304 | 74,536,604 | 0.81 |
| 25120 | NONPROF CORP - EDUC(L(CONST PROT) | RPTL 420-a | 196 | 438,148,460 | 4.79 |
| 25130 | NONPROF CORP - CHAR (CONST PROT) | RPTL 420-a | 23 | 12,795,337 | 0.14 |
| 25210 | NONPROF CORP - HOSPITAL | RPTL 420-a | 53 | 79,074,753 | 0.86 |
| 25230 | NONPROF CORP - MORAL/MENTAL IMP | RPTL 420-a | 26 | 7,701,271 | 0.08 |
| 25300 | NONPROF CORP - SPECIFIED USES | RPTL 420-b | 115 | 29,702,058 | 0.32 |
| 25400 | FRATERNAL ORGANIZATION | RPTL 428 | 11 | 1,466,466 | 0.02 |
| 26050 | AGRICULTURAL SOCIETY | RPTL 450 | 4 | 228,154 | 0.00 |
| 26100 | VETERANS ORGANIZATION | RPTL 452 | 20 | 2,212,104 | 0.02 |
| 26250 | HISTORICAL SOCIETY | RPTL 444 | 10 | 1,414,242 | 0.02 |
| 26400 | INC VOLUNTEER FIRE CO OR DEPT | RPTL 464(2) | 47 | 7,646,173 | 0.08 |
| 27350 | PRIVATELY OWNED CEMETERY LAND | RPTL 446 | 166 | 5,117,422 | 0.06 |

Equalized Total Assessed Value 9,147,608,593

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|--------------------------------------|------------------------|----------------------|-------------------------------------|---------------------------|
| 28110 | NOT-FOR-PROFIT HOUSING COMPANY | RPTL 422 | 22 | 30,754,523 | 0.34 |
| 28120 | NOT-FOR-PROFIT HOUSING CO | RPTL 422 | 5 | 3,047,456 | 0.03 |
| 28520 | NOT-FOR-PROFIT NURSING HOME CO | RPTL 422 | 5 | 29,563,690 | 0.32 |
| 28540 | NOT-FOR-PROFIT HOUS CO - HOSTELS | RPTL 422 | 4 | 1,698,871 | 0.02 |
| 28550 | NOT-FOR-PROFIT HOUS CO-SR CITS CTR | RPTL 422 | 3 | 10,613,740 | 0.12 |
| 32252 | NYS OWNED REFORESTATION LAND | RPTL 534 | 439 | 29,973,075 | 0.33 |
| 33201 | TAX SALE - COUNTY OWNED | RPTL 406(5) | 8 | 266,416 | 0.00 |
| 33302 | COUNTY OWNED REFORESTED LAND | RPTL 406(6) | 47 | 1,629,629 | 0.02 |
| 33401 | TAX SALE - CITY OWNED | RPTL 406(5) | 20 | 179,300 | 0.00 |
| 38260 | MUN HSNG AUTH -NYS AIDED | PUB HSNG L 52(4)&(5) | 1 | 240,000 | 0.00 |
| 41101 | VETS EX BASED ON ELIGIBLE FUNDS | RPTL 458(1) | 39 | 1,060,538 | 0.01 |
| 41111 | VET PRO RATA: FULL VALUE ASSMT | RPTL 458(5) | 62 | 1,980,916 | 0.02 |
| 41112 | VET PRO RATA: FULL VALUE ASSMT | RPTL 458(5) | 321 | 14,041,823 | 0.15 |
| 41120 | ALT VET EX-WAR PERIOD-NON-COMBAT | RPTL 458-a | 149 | 1,484,628 | 0.02 |
| 41121 | ALT VET EX-WAR PERIOD-NON-COMBAT | RPTL 458-a | 1,392 | 14,404,978 | 0.16 |
| 41122 | ALT VET EX-WAR PERIOD-NON-COMBAT | RPTL 458-a | 612 | 6,182,641 | 0.07 |
| 41125 | ALT VET EX-WAR PERIOD-NON-COMBAT | RPTL 458-a | 6 | 53,895 | 0.00 |
| 41130 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 194 | 3,499,737 | 0.04 |
| 41131 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 1,133 | 19,670,489 | 0.22 |
| 41132 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 512 | 8,583,318 | 0.09 |
| 41135 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 4 | 78,675 | 0.00 |
| 41140 | ALT VET EX-WAR PERIOD-DISABILITY | RPTL 458-a | 82 | 2,063,033 | 0.02 |
| 41141 | ALT VET EX-WAR PERIOD-DISABILITY | RPTL 458-a | 546 | 12,986,179 | 0.14 |
| 41142 | ALT VET EX-WAR PERIOD-DISABILITY | RPTL 458-a | 252 | 6,040,692 | 0.07 |
| 41161 | COLD WAR VETERANS (15%) | RPTL 458-b | 147 | 1,641,744 | 0.02 |
| 41162 | COLD WAR VETERANS (15%) | RPTL 458-b | 177 | 1,852,763 | 0.02 |
| 41171 | COLD WAR VETERANS (DISABLED) | RPTL 458-b | 17 | 409,959 | 0.00 |
| 41172 | COLD WAR VETERANS (DISABLED) | RPTL 458-b | 18 | 278,049 | 0.00 |
| 41300 | PARAPLEGIC VETS | RPTL 458(3) | 5 | 777,996 | 0.01 |
| 41400 | CLERGY | RPTL 460 | 20 | 109,272 | 0.00 |
| 41690 | VOLUNTEER FIREFIGHTERS AND AMBULANCE | RPTL 466-c,d,e,f,g,h&i | 114 | 344,100 | 0.00 |
| 41691 | VOLUNTEER FIREFIGHTERS AND AMBULANCE | RPTL 466-c,d,e,f,g,h&i | 102 | 307,893 | 0.00 |
| 41692 | VOLUNTEER FIREFIGHTERS AND AMBULANCE | RPTL 466-c,d,e,f,g,h&i | 21 | 64,206 | 0.00 |

Equalized Total Assessed Value 9,147,608,593

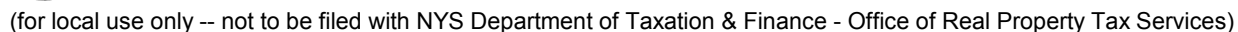
| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|--|----------------------------|----------------------|-------------------------------------|---------------------------|
| 41695 | VOLUNTEER FIREFIGHTERS AND AMBULANCE | RPTL 466-c,d,e,f,g,h&i | 5 | 15,123 | 0.00 |
| 41700 | AGRICULTURAL BUILDING | RPTL 483 | 282 | 15,078,975 | 0.16 |
| 41720 | AGRICULTURAL DISTRICT | AG-MKTS L 305 | 1,531 | 18,372,350 | 0.20 |
| 41730 | AGRIC LAND-INDIV NOT IN AG DIST | AG MKTS L 306 | 79 | 1,154,088 | 0.01 |
| 41800 | PERSONS AGE 65 OR OVER | RPTL 467 | 160 | 4,035,482 | 0.04 |
| 41801 | PERSONS AGE 65 OR OVER | RPTL 467 | 107 | 2,903,541 | 0.03 |
| 41802 | PERSONS AGE 65 OR OVER | RPTL 467 | 286 | 5,875,021 | 0.06 |
| 41805 | PERSONS AGE 65 OR OVER | RPTL 467 | 22 | 432,061 | 0.00 |
| 41900 | PHYSICALLY DISABLED | RPTL 459 | 4 | 115,858 | 0.00 |
| 41901 | PHYSICALLY DISABLED | RPTL 459 | 6 | 353,222 | 0.00 |
| 41930 | DISABILITIES AND LIMITED INCOMES | RPTL 459-c | 3 | 55,158 | 0.00 |
| 41931 | DISABILITIES AND LIMITED INCOMES | RPTL 459-c | 47 | 1,043,897 | 0.01 |
| 41932 | DISABILITIES AND LIMITED INCOMES | RPTL 459-c | 70 | 1,422,579 | 0.02 |
| 42100 | SILOS, MANURE STORAGE TANKS, | RPTL 483-a | 579 | 6,599,272 | 0.07 |
| 42120 | TEMPORARY GREENHOUSES | RPTL 483-c | 7 | 89,088 | 0.00 |
| 42140 | Anaerobic Digestion Facilities | RPTL 483-e | 2 | 3,748,603 | 0.04 |
| 44210 | HOME IMPROVEMENTS | RPTL 421-f | 26 | 518,575 | 0.01 |
| 44211 | HOME IMPROVEMENTS | RPTL 421-f | 23 | 330,687 | 0.00 |
| 44212 | HOME IMPROVEMENTS | RPTL 421-f | 308 | 2,444,448 | 0.03 |
| 47100 | Mass Telecomm Ceiling | RPTL S499-qqqq | 94 | 1,773,134 | 0.02 |
| 47200 | RAILROAD - PARTIALLY EXEMPT | RPTL 489-d&dd | 47 | 22,457,332 | 0.25 |
| 47450 | FOREST/REF LAND - FISHER ACT | RPTL 480 | 108 | 21,970,764 | 0.24 |
| 47460 | FOREST LAND CERTD AFTER 8/74 | RPTL 480-a | 242 | 38,399,261 | 0.42 |
| 47610 | BUSINESS INVESTMENT PROPERTY POST 8/5/ | RPTL 485-b | 85 | 6,216,096 | 0.07 |
| 47611 | BUSINESS INVESTMENT PROPERTY POST 8/5/ | RPTL 485-b | 8 | 357,331 | 0.00 |
| 47612 | BUSINESS INVESTMENT PROPERTY POST 8/5/ | RPTL 485-b | 14 | 3,663,017 | 0.04 |
| 47615 | BUSINESS INVESTMENT PROPERTY POST 8/5/ | RPTL 485-b | 1 | 143,184 | 0.00 |
| 47670 | PROPERTY IMPRVMT IN EMPIRE ZONE | RPTL 485-e | 5 | 234,105 | 0.00 |
| 49500 | SOLAR OR WIND ENERGY SYSTEM | RPTL 487 | 212 | 12,318,592 | 0.13 |
| 49530 | INDUSTRIAL WASTE TREATMENT FAC | RPTL 477 | 2 | 10,055,427 | 0.11 |
| 49560 | SYSTEM CODE | STATUTORY AUTH NOT DEFINED | 20 | 42,019,022 | 0.46 |
| 50000 | SYSTEM CODE | STATUTORY AUTH NOT DEFINED | 27 | 28,435,662 | 0.31 |
| 50001 | SYSTEM CODE | STATUTORY AUTH NOT DEFINED | 25 | 10,483,073 | 0.11 |

Equalized Total Assessed Value 9,147,608,593

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|--|----------------|----------------------------|----------------------|-------------------------------------|---------------------------|
| 50002 | SYSTEM CODE | STATUTORY AUTH NOT DEFINED | 8 | 1,500,000 | 0.02 |
| 50005 | SYSTEM CODE | STATUTORY AUTH NOT DEFINED | 12 | 79,210 | 0.00 |
| Total Exemptions Exclusive of System Exemptions: | | | 13,444 | 3,318,737,393 | 36.28 |
| Total System Exemptions: | | | 72 | 40,497,945 | 0.44 |
| Totals: | | | 13,516 | 3,359,235,338 | 36.72 |

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

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



LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

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

Total equalized value in taxing jurisdiction: \$ 83,463,157

| Exemption Code (Column A) | Exemption Description (Column B) | Statutory Authority (Column C) | Number of Exemptions (Column D) | Payments in Lieu of Taxes (PILOTs) (Column E) |
|----------------------------------|---|---------------------------------------|--|--|
| 12360 | NYS ENVIRONMENTAL FACILITIES CORP | RPTL 412 | 4 | \$400.00 |
| | | | | |
| | | | | |
| 13500 | TOWN GENERALLY | RPTL 406(1) | 12 | \$112,000.00 |
| | | | | |
| 18020 | MUNICIPAL INDUSTRIAL DEV AGENCY | RPTL 412-a | 23 | \$54,040.00 |
| | | | | |
| | | | | |
| 18080 | MUN HSNG AUTH FEDERAL/MUN AIDED | PUR HSNG L 52 (3) & (5) | 10 | \$56,732.00 |
| | | | | |
| | | | | |
| 18100 | HOUSING: OWNER - MUNICIPALTY | P H FI L 36-a(2) | 3 | \$8,150.00 |
| | | | | |
| | | | | |
| 25120 | NONPROF ORGNZTN- EDUCATIONAL | RPTL 420-a | 3 | \$1,600.00 |
| | | | | |
| 25210 | NON-PROF CORP-HOSPITAL | RPTL 420-a | 14 | \$8,600.00 |
| | | | | |
| | | | | |
| 28110 | NOT FOR PROFIT HOUSING COMPANY | RPTL 422 | 6 | \$5,695.00 |
| | | | | |
| | | | | |
| 38260 | PUB HSNG AUTH - NYS AIDED | PUB HSNG L 52 (4) & (5) | 1 | \$1,900.00 |
| | | | | |
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| | | | | |
| | | | | |
| Totals | | | 76 | \$249,117.00 |

BOARD OF ELECTIONS

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|---------------------------------|-------|--|-----------------------------------|------------------|------------------|------------------|-------------------|------------------------|------------------|
| BOARD OF ELECTIONS (100) | | | | \$31,838 | \$90,173 | \$90,173 | \$56,631 | \$171,796 | \$171,796 |
| ELECTIONS (E1) | | | | \$31,838 | \$90,173 | \$90,173 | \$56,631 | \$171,796 | \$171,796 |
| ELECTIONS (E10) | | | | \$31,838 | \$90,173 | \$90,173 | \$56,631 | \$171,796 | \$171,796 |
| PERSONNEL (1) | | | | \$332,336 | \$349,875 | \$349,875 | \$345,887 | \$357,878 | \$357,878 |
| E1014501 | 12000 | | E SUPERVISORY/ADMINISTRATIVE | \$206,005 | \$214,219 | \$214,219 | \$216,698 | \$222,782 | \$222,782 |
| E1014501 | 14000 | | E CLERICAL | \$75,242 | \$79,483 | \$79,483 | \$75,603 | \$78,401 | \$78,401 |
| E1014501 | 17000 | | E REGULAR PART TIME | \$34,880 | \$29,594 | \$29,594 | \$28,947 | \$30,260 | \$30,260 |
| E1014501 | 18000 | | E OVERTIME | \$6,238 | \$5,250 | \$5,250 | \$6,500 | \$4,875 | \$4,875 |
| E1014501 | 19000 | | E TEMPORARY AND PART TIME | \$6,746 | \$20,960 | \$20,960 | \$14,000 | \$20,960 | \$20,960 |
| E1014501 | 19501 | | E LONGEVITY PAYMENTS | \$0 | \$369 | \$369 | \$395 | \$600 | \$600 |
| E1014501 | 19502 | | E VACATION PAYOUT | \$879 | \$0 | \$0 | \$0 | \$0 | \$0 |
| E1014501 | 19507 | | E OUT OF TITLE PAY | \$264 | \$0 | \$0 | \$0 | \$0 | \$0 |
| E1014501 | 19510 | | E VACATION BUY BACK | \$1,212 | \$0 | \$0 | \$1,236 | \$0 | \$0 |
| E1014501 | 19515 | | E EXTENDED SICK LEAVE HALF PAY | \$178 | \$0 | \$0 | \$0 | \$0 | \$0 |
| E1014501 | 19550 | | HEALTH INSURANCE BUYOUT | \$692 | \$0 | \$0 | \$2,508 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$324,971 | \$519,055 | \$519,055 | \$489,076 | \$468,018 | \$468,018 |
| E1014504 | 407HS | | HUMAN SERVICES BLDG RENT | \$32,476 | \$29,797 | \$29,797 | \$29,797 | \$29,871 | \$29,871 |
| E1014504 | 40800 | | BUILDING & PROPERTY MAINTENANC | \$39,631 | \$39,631 | \$39,631 | \$39,631 | \$39,631 | \$39,631 |
| E1014504 | 408HS | | HUMAN SERVICES BLDG MAINTENANC | \$30,830 | \$28,847 | \$28,847 | \$28,847 | \$27,983 | \$27,983 |
| E1014504 | 41102 | | E EDUCATIONAL WORKSHOPS | \$0 | \$400 | \$400 | \$240 | \$400 | \$400 |
| E1014504 | 41401 | | E LIABILITY & OTHER INSURANCE | \$2,835 | \$3,260 | \$3,260 | \$3,260 | \$4,354 | \$4,354 |
| E1014504 | 41901 | | E CENTRAL PRINTING | \$1,526 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| E1014504 | 41902 | | E COMMERCIAL PRINTING | \$6,766 | \$14,000 | \$14,000 | \$14,000 | \$14,000 | \$14,000 |
| E1014504 | 42000 | | E OFFICE SUPPLIES | \$860 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------------|-------|------|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| E1014504 | 42001 | | E COMPUTER SUPPLIES | \$615 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| E1014504 | 42002 | | E COPYING EXPENSES | \$1,136 | \$1,200 | \$1,200 | \$0 | \$0 | \$0 |
| E1014504 | 42004 | | E COMPUTER SOFTWARE | \$37,988 | \$66,595 | \$66,595 | \$39,190 | \$37,000 | \$37,000 |
| E1014504 | 42101 | | E COPYING EQUIPMENT | \$0 | \$0 | \$0 | \$1,200 | \$1,200 | \$1,200 |
| E1014504 | 42303 | | E I/D PHONE CHARGES | \$1,145 | \$375 | \$375 | \$1,300 | \$1,789 | \$1,789 |
| E1014504 | 42401 | | E REGULAR POSTAGE | \$30,906 | \$22,500 | \$22,500 | \$20,381 | \$25,000 | \$25,000 |
| E1014504 | 42402 | | E I/D POSTAGE | \$9,226 | \$13,000 | \$13,000 | \$13,000 | \$10,000 | \$10,000 |
| E1014504 | 42600 | | E BOOKS & PERIODICALS | \$52 | \$60 | \$60 | \$60 | \$60 | \$60 |
| E1014504 | 42700 | | E MEMBERSHIPS & DUES | \$380 | \$230 | \$230 | \$220 | \$220 | \$220 |
| E1014504 | 43004 | | E MEDICAL FEES | \$0 | \$60 | \$60 | \$0 | \$60 | \$60 |
| E1014504 | 43005 | | E ADVERTISING FEES & EXPENSE | \$3,130 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| E1014504 | 43007 | | E OTHER FEES & SERVICES | \$33,285 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| E1014504 | 43007 | 2805 | E 2805 OTHER FEES & SERVICES | \$107 | \$0 | \$0 | \$0 | \$0 | \$0 |
| E1014504 | 430CU | | E OTHER FEES & SERVICES ELECTI | \$5,191 | \$12,500 | \$12,500 | \$12,500 | \$10,000 | \$10,000 |
| E1014504 | 430EI | | E OTHER FEES & SERVICES ELECTI | \$81,355 | \$170,000 | \$170,000 | \$170,000 | \$150,000 | \$150,000 |
| E1014504 | 44100 | | E GASOLINE AND OIL | \$308 | \$850 | \$850 | \$850 | \$850 | \$850 |
| E1014504 | 44300 | | E MILEAGE REIMBURSEMENT | \$27 | \$250 | \$250 | \$100 | \$100 | \$100 |
| E1014504 | 44500 | | E OTHER TRAVEL | \$5,194 | \$6,500 | \$6,500 | \$5,500 | \$6,500 | \$6,500 |
| REVENUE (5) | | | | (\$802,887) | (\$972,537) | (\$972,537) | (\$972,112) | (\$840,225) | (\$840,225) |
| E1012895 | 55000 | | E LR BOARD OF ELECTIONS FEES | (\$796,717) | (\$966,637) | (\$966,637) | (\$966,637) | (\$834,725) | (\$834,725) |
| E1022155 | 55000 | | E LR ELECTION SERVICE CHARGES | (\$5,945) | (\$5,900) | (\$5,900) | (\$5,475) | (\$5,500) | (\$5,500) |
| E1027015 | 55000 | | PRIOR YEARS REFUNDS | (\$225) | \$0 | \$0 | \$0 | \$0 | \$0 |
| EMPLOYEE BENEFITS (8) | | | | \$177,418 | \$193,780 | \$193,780 | \$193,780 | \$186,124 | \$186,124 |
| E1014508 | 81000 | | E RETIREMENT | \$48,219 | \$48,357 | \$48,357 | \$48,357 | \$48,943 | \$48,943 |
| E1014508 | 83000 | | E SOCIAL SECURITY | \$23,814 | \$24,478 | \$24,478 | \$24,478 | \$25,098 | \$25,098 |
| E1014508 | 84000 | | E WORKMENS COMPENSATION | \$16,559 | \$17,234 | \$17,234 | \$17,234 | \$11,125 | \$11,125 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------------|-------|--|--------------------------------|----------------|-----------------|-------------------|-------------------|------------------------|-----------------|
| E1014508 | 84500 | | E GROUP LIFE INSURANCE | \$504 | \$560 | \$560 | \$560 | \$616 | \$616 |
| E1014508 | 86000 | | E HOSPITAL & MEDICAL INSURANCE | \$82,113 | \$96,135 | \$96,135 | \$96,135 | \$93,262 | \$93,262 |
| E1014508 | 86500 | | E DENTAL INSURANCE | \$4,096 | \$4,680 | \$4,680 | \$4,680 | \$4,744 | \$4,744 |
| E1014508 | 89000 | | E VISION INSURANCE | \$2,112 | \$2,336 | \$2,336 | \$2,336 | \$2,336 | \$2,336 |
| VOTER EDUCATION (E3) | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| VOTER EDUCATION (E30) | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| EQUIPMENT (2) | | | | \$0 | \$0 | \$19,372 | \$19,371 | \$0 | \$0 |
| E3014502 | 22002 | | E HAVA PERSONAL COMPUTERS | \$0 | \$0 | \$19,372 | \$19,371 | \$0 | \$0 |
| REVENUE (5) | | | | \$0 | \$0 | (\$19,372) | (\$19,371) | \$0 | \$0 |
| E3030895 | 56003 | | E HAVA SHOEBOX GRANT | \$0 | \$0 | (\$19,372) | (\$19,371) | \$0 | \$0 |

COMMUNITY SERVICES

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|---|-------|--|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| COMMUNITY SERVICES (110) | | | | \$1,328,893 | \$1,119,490 | \$1,230,764 | \$1,006,974 | \$1,338,685 | \$1,338,685 |
| ALCOHOL & SUBSTANCE ABUSE SERV (A1) | | | | \$673,523 | \$824,414 | \$781,414 | \$782,831 | \$778,088 | \$778,088 |
| ALCOHOL & SUBSTANCE ABUSE SERVICES (A10) | | | | (\$501) | \$0 | \$0 | \$0 | \$0 | \$0 |
| REVENUE (5) | | | | (\$501) | \$0 | \$0 | \$0 | \$0 | \$0 |
| A1027015 | 55000 | | A PAAC PRIOR YEAR REFUNDS | (\$501) | \$0 | \$0 | \$0 | \$0 | \$0 |
| CANTON CLINIC (A11) | | | | \$427,643 | \$375,236 | \$374,566 | \$419,838 | \$425,015 | \$425,015 |
| PERSONNEL (1) | | | | \$425,473 | \$449,512 | \$448,072 | \$493,359 | \$519,886 | \$519,886 |
| A1142501 | 11000 | | A CACD DIRECT SERVICE WORKERS | \$350,446 | \$296,268 | \$286,268 | \$332,876 | \$336,826 | \$336,826 |
| A1142501 | 12000 | | A PAAC SUPERVISORY/ADMINISTRAT | \$21,088 | \$68,950 | \$68,950 | \$79,177 | \$86,721 | \$86,721 |
| A1142501 | 14000 | | A CACD CLERICAL | \$43,374 | \$78,165 | \$78,165 | \$62,371 | \$58,567 | \$58,567 |
| A1142501 | 19000 | | A CACD TEMPORARY & PART TIME | \$0 | \$0 | \$11,760 | \$13,839 | \$32,760 | \$32,760 |
| A1142501 | 19501 | | A CACD LONGEVITY PAYMENTS | \$4,377 | \$2,929 | \$2,929 | \$4,270 | \$5,012 | \$5,012 |
| A1142501 | 19502 | | A CACD VACATION PAYOUT | \$2,755 | \$0 | \$0 | \$0 | \$0 | \$0 |
| A1142501 | 19507 | | A CS OUT OF TITLE PAY | \$2,532 | \$3,200 | \$0 | \$0 | \$0 | \$0 |
| A1142501 | 19510 | | A PAAC VACATION BUY BACK | \$902 | \$0 | \$0 | \$0 | \$0 | \$0 |
| A1142501 | 19550 | | HEALTH INSURANCE BUYOUT | \$0 | \$0 | \$0 | \$827 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$150,480 | \$153,179 | \$173,929 | \$173,914 | \$176,468 | \$176,468 |
| A1142504 | 40700 | | A PAAC BUILDING & PROPERTY REN | \$2,640 | \$2,640 | \$2,640 | \$2,640 | \$5,280 | \$5,280 |
| A1142504 | 407HS | | A PAAC HUMAN SERVICES BLDG REN | \$54,516 | \$55,584 | \$55,584 | \$55,584 | \$55,628 | \$55,628 |
| A1142504 | 408HS | | A PAAC HUMAN SERVICES BLDG MAI | \$51,752 | \$53,812 | \$53,812 | \$53,812 | \$52,113 | \$52,113 |
| A1142504 | 41102 | | A PAAC EDUCATIONAL WORKSHOPS | \$0 | \$0 | \$0 | \$0 | \$1,500 | \$1,500 |
| A1142504 | 41401 | | A PAAC LIABILITY & OTHER INSUR | \$3,049 | \$3,461 | \$3,461 | \$3,461 | \$3,236 | \$3,236 |
| A1142504 | 41901 | | A PAAC CENTRAL PRINTING | \$53 | \$200 | \$200 | \$100 | \$100 | \$100 |
| A1142504 | 41902 | | A PAAC COMMERCIAL PRINTING | \$538 | \$400 | \$400 | \$250 | \$300 | \$300 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------------|-------|--|-----------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| A1142504 | 42000 | | A PAAC OFFICE SUPPLIES & EXPEN | \$3,287 | \$2,500 | \$2,500 | \$2,500 | \$2,000 | \$2,000 |
| A1142504 | 42013 | | A PAAC CHAIRS | \$0 | \$0 | \$0 | \$0 | \$500 | \$500 |
| A1142504 | 42101 | | A PAAC COPYING EQUIPMENT | \$2,200 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| A1142504 | 42302 | | A PAAC OTHER PHONE SERVICES | \$196 | \$220 | \$220 | \$100 | \$125 | \$125 |
| A1142504 | 42303 | | A PAAC I/D PHONE CHARGES | \$1,227 | \$470 | \$470 | \$1,000 | \$1,894 | \$1,894 |
| A1142504 | 42402 | | A PAAC I/D POSTAGE | \$1,443 | \$1,200 | \$1,200 | \$1,200 | \$1,200 | \$1,200 |
| A1142504 | 43003 | | A PAAC ACCOUNTING & FINANCIAL | \$1,042 | \$1,042 | \$1,042 | \$1,042 | \$1,042 | \$1,042 |
| A1142504 | 43004 | | A PAAC MEDICAL FEES | \$0 | \$100 | \$100 | \$100 | \$100 | \$100 |
| A1142504 | 43007 | | A PAAC OTHER FEES & SERVICES | \$2,032 | \$2,500 | \$7,100 | \$7,500 | \$3,000 | \$3,000 |
| A1142504 | 43019 | | A PAAC CLIENT COLLECTION FEES | \$467 | \$1,000 | \$1,000 | \$500 | \$500 | \$500 |
| A1142504 | 44100 | | A PAAC GASOLINE AND OIL | \$0 | \$0 | \$0 | \$75 | \$250 | \$250 |
| A1142504 | 44201 | | A PACC PROMOTIONAL EXAM REIMBU | \$13 | \$0 | \$0 | \$0 | \$0 | \$0 |
| A1142504 | 44300 | | A PAAC MILEAGE REIMBURSEMENT | \$550 | \$650 | \$650 | \$650 | \$300 | \$300 |
| A1142504 | 45100 | | A PAAC MEDICAL SUPPLIES & EXP | \$404 | \$400 | \$400 | \$400 | \$400 | \$400 |
| A1142504 | 47801 | | A PAAC DATA PROCESSING CHARGES | \$25,071 | \$25,000 | \$41,150 | \$41,000 | \$45,000 | \$45,000 |
| REVENUE (5) | | | | (\$396,270) | (\$478,247) | (\$498,227) | (\$498,227) | (\$545,127) | (\$545,127) |
| A1116315 | 55000 | | A LR CANTON CHEM DEP CLINIC FE | (\$247,143) | (\$329,120) | (\$349,100) | (\$349,100) | (\$396,000) | (\$396,000) |
| A1134865 | 56000 | | A SA CANTON CHEM DEP | (\$149,127) | (\$149,127) | (\$149,127) | (\$149,127) | (\$149,127) | (\$149,127) |
| EMPLOYEE BENEFITS (8) | | | | \$247,960 | \$250,792 | \$250,792 | \$250,792 | \$273,788 | \$273,788 |
| A1142508 | 81000 | | A RETIREMENT | \$62,823 | \$66,677 | \$66,677 | \$66,677 | \$71,803 | \$71,803 |
| A1142508 | 83000 | | A SOCIAL SECURITY | \$29,852 | \$30,824 | \$30,824 | \$30,824 | \$36,457 | \$36,457 |
| A1142508 | 84000 | | A WORKMENS COMPENSATION | \$21,070 | \$22,318 | \$22,318 | \$22,318 | \$16,378 | \$16,378 |
| A1142508 | 84500 | | A GROUP LIFE INSURANCE | \$537 | \$542 | \$542 | \$542 | \$677 | \$677 |
| A1142508 | 86000 | | A HOSPITAL & MEDICAL INSURANCE | \$127,081 | \$123,648 | \$123,648 | \$123,648 | \$140,686 | \$140,686 |
| A1142508 | 86500 | | A DENTAL INSURANCE | \$4,351 | \$4,526 | \$4,526 | \$4,526 | \$5,215 | \$5,215 |
| A1142508 | 89000 | | A VISION INSURANCE | \$2,247 | \$2,257 | \$2,257 | \$2,257 | \$2,572 | \$2,572 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|--------------------------------|-------|--|--------------------------------|------------------|------------------|------------------|-------------------|------------------------|------------------|
| OGDENSBURG CLINIC (A13) | | | | \$246,391 | \$449,118 | \$406,788 | \$361,600 | \$352,693 | \$352,693 |
| PERSONNEL (1) | | | | \$452,400 | \$571,906 | \$521,456 | \$463,258 | \$520,858 | \$520,858 |
| A1342501 | 11000 | | A OGCD DIRECT SERVICE WORKERS | \$357,874 | \$415,489 | \$365,039 | \$291,160 | \$316,170 | \$316,170 |
| A1342501 | 12000 | | A OGCD SUPERVISORY/ADMINISTRAT | \$21,089 | \$68,950 | \$68,950 | \$80,366 | \$86,721 | \$86,721 |
| A1342501 | 14000 | | A OGCD CLERICAL | \$55,752 | \$74,542 | \$74,542 | \$76,428 | \$95,047 | \$95,047 |
| A1342501 | 19000 | | A OGCD TEMPORARY & PART TIME | \$1,163 | \$11,813 | \$11,813 | \$13,839 | \$21,840 | \$21,840 |
| A1342501 | 19501 | | A OGCD LONGEVITY PAYMENTS | \$982 | \$1,112 | \$1,112 | \$637 | \$1,080 | \$1,080 |
| A1342501 | 19502 | | A OAAC VACATION PAYOUT | \$13,368 | \$0 | \$0 | \$0 | \$0 | \$0 |
| A1342501 | 19507 | | A OAAC OUT OF TITLE PAY | \$1,957 | \$0 | \$0 | \$0 | \$0 | \$0 |
| A1342501 | 19510 | | A OACC VACATION BUY BACK | \$218 | \$0 | \$0 | \$0 | \$0 | \$0 |
| A1342501 | 19550 | | HEALTH INSURANCE BUYOUT | \$0 | \$0 | \$0 | \$827 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$85,769 | \$84,699 | \$112,799 | \$112,429 | \$119,874 | \$119,874 |
| A1342504 | 40700 | | A OAAC BUILDING & PROPERTY REN | \$46,704 | \$46,800 | \$46,800 | \$46,800 | \$51,480 | \$51,480 |
| A1342504 | 41102 | | A OAAC EDUCATIONAL WORKSHOPS | \$0 | \$0 | \$0 | \$0 | \$1,500 | \$1,500 |
| A1342504 | 41401 | | A OAAC LIABILITY & OTHER INSUR | \$3,271 | \$3,912 | \$3,912 | \$3,912 | \$3,494 | \$3,494 |
| A1342504 | 41901 | | A OAAC CENTRAL PRINTING | \$60 | \$300 | \$300 | \$150 | \$100 | \$100 |
| A1342504 | 41902 | | A OAAC COMMERCIAL PRINTING | \$186 | \$300 | \$300 | \$300 | \$300 | \$300 |
| A1342504 | 42000 | | A OAAC OFFICE SUPPLIES & EXPEN | \$3,149 | \$2,100 | \$2,100 | \$2,100 | \$2,000 | \$2,000 |
| A1342504 | 42013 | | A OAAC CHAIRS | \$0 | \$0 | \$0 | \$0 | \$500 | \$500 |
| A1342504 | 42101 | | A OAAC COPYING EQUIPMENT | \$2,100 | \$1,600 | \$1,600 | \$1,600 | \$1,600 | \$1,600 |
| A1342504 | 42302 | | A OAAC OTHER PHONE SERVICES | \$0 | \$0 | \$0 | \$100 | \$250 | \$250 |
| A1342504 | 42303 | | A OAAC I/D PHONE CHARGES | \$1,699 | \$720 | \$720 | \$1,300 | \$1,683 | \$1,683 |
| A1342504 | 42401 | | A OAAC REGULAR POSTAGE EXPENSE | \$10 | \$25 | \$25 | \$25 | \$25 | \$25 |
| A1342504 | 42402 | | A OAAC I/D POSTAGE | \$776 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| A1342504 | 43003 | | A OAAC ACCOUNTING & FINANCIAL | \$1,042 | \$1,042 | \$1,042 | \$1,042 | \$1,042 | \$1,042 |
| A1342504 | 43007 | | A OAAC OTHER FEES & SERVICES | \$4,996 | \$6,000 | \$9,600 | \$10,500 | \$7,600 | \$7,600 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------------|-------|------|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| A1342504 | 43019 | | A OAAC CLIENT COLLECTION FEES | \$430 | \$1,000 | \$1,000 | \$500 | \$500 | \$500 |
| A1342504 | 44100 | | A OAAC GASOLINE AND OIL | \$0 | \$0 | \$0 | \$200 | \$500 | \$500 |
| A1342504 | 44300 | | A OAAC MILEAGE REIMBURSEMENT | \$1,012 | \$1,500 | \$1,500 | \$1,350 | \$750 | \$750 |
| A1342504 | 44500 | | A OAAC OTHER TRAVEL REIMBURSEM | \$28 | \$50 | \$50 | \$50 | \$50 | \$50 |
| A1342504 | 45100 | | A OAAC MEDICAL SUPPLIES & EXP | \$362 | \$350 | \$350 | \$500 | \$500 | \$500 |
| A1342504 | 47801 | | A OAAC DATA PROCESSING CHARGES | \$19,945 | \$18,000 | \$42,500 | \$41,000 | \$45,000 | \$45,000 |
| REVENUE (5) | | | | (\$501,891) | (\$480,928) | (\$500,908) | (\$487,528) | (\$511,728) | (\$511,728) |
| A1316315 | 55000 | | A LR OGDS CHEM DEP CLINIC FEES | (\$432,363) | (\$411,400) | (\$431,380) | (\$418,000) | (\$442,200) | (\$442,200) |
| A1334865 | 56000 | | A SA OGD CHEMICAL DEPENDENCY | (\$69,528) | (\$69,528) | (\$69,528) | (\$69,528) | (\$69,528) | (\$69,528) |
| EMPLOYEE BENEFITS (8) | | | | \$210,113 | \$273,441 | \$273,441 | \$273,441 | \$223,689 | \$223,689 |
| A1342508 | 81000 | | A RETIREMENT | \$65,966 | \$85,442 | \$85,442 | \$85,442 | \$66,852 | \$66,852 |
| A1342508 | 83000 | | A SOCIAL SECURITY | \$32,828 | \$40,889 | \$40,889 | \$40,889 | \$37,462 | \$37,462 |
| A1342508 | 84000 | | A WORKMENS COMPENSATION | \$22,088 | \$28,596 | \$28,596 | \$28,596 | \$16,408 | \$16,408 |
| A1342508 | 84500 | | A GROUP LIFE INSURANCE | \$615 | \$750 | \$750 | \$750 | \$739 | \$739 |
| A1342508 | 86000 | | A HOSPITAL & MEDICAL INSURANCE | \$81,052 | \$108,364 | \$108,364 | \$108,364 | \$93,732 | \$93,732 |
| A1342508 | 86500 | | A DENTAL INSURANCE | \$4,986 | \$6,269 | \$6,269 | \$6,269 | \$5,694 | \$5,694 |
| A1342508 | 89000 | | A VISION INSURANCE | \$2,578 | \$3,131 | \$3,131 | \$3,131 | \$2,802 | \$2,802 |
| COLLOCATION (A16) | | | | (\$11) | \$60 | \$60 | \$1,393 | \$379 | \$379 |
| PERSONNEL (1) | | | | \$40,318 | \$41,989 | \$41,989 | \$42,151 | \$43,779 | \$43,779 |
| A1642501 | 11000 | | A CD DIRECT SERVICE WORKERS | \$40,318 | \$41,989 | \$41,989 | \$42,151 | \$43,779 | \$43,779 |
| CONTRACTUAL (4) | | | | \$358 | \$418 | \$418 | \$418 | \$358 | \$358 |
| A1642504 | 41401 | | A CD LIABILITY & OTHER INSURAN | \$358 | \$418 | \$418 | \$418 | \$358 | \$358 |
| REVENUE (5) | | | | (\$52,721) | (\$54,878) | (\$54,878) | (\$53,707) | (\$55,901) | (\$55,901) |
| A1627705 | 55000 | CCDS | A CD COLLOCATION DSS REIMBURS | (\$52,721) | (\$54,878) | (\$54,878) | (\$53,707) | (\$55,901) | (\$55,901) |
| EMPLOYEE BENEFITS (8) | | | | \$12,034 | \$12,531 | \$12,531 | \$12,531 | \$12,143 | \$12,143 |
| A1642508 | 81000 | | A CD RETIREMENT | \$6,015 | \$6,273 | \$6,273 | \$6,273 | \$6,453 | \$6,453 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|--|-------|--|--------------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|
| A1642508 | 83000 | | A CD SOCIAL SECURITY | \$3,084 | \$3,212 | \$3,212 | \$3,212 | \$3,349 | \$3,349 |
| A1642508 | 84000 | | A CD WORKERS COMPENSATION | \$2,013 | \$2,099 | \$2,099 | \$2,099 | \$1,379 | \$1,379 |
| A1642508 | 84500 | | A CD GROUP LIFE INSURANCE | \$69 | \$70 | \$70 | \$70 | \$77 | \$77 |
| A1642508 | 86500 | | A CD DENTAL INSURANCE | \$562 | \$585 | \$585 | \$585 | \$593 | \$593 |
| A1642508 | 89000 | | A CD VISION INSURANCE | \$290 | \$292 | \$292 | \$292 | \$292 | \$292 |
| OASAS CONTRACT AGENCIES (A2) | | | | (\$9,587) | \$0 | \$0 | \$0 | \$0 | \$0 |
| CAN/AM YOUTH SERVICES (A21) | | | | (\$9,587) | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$115,678 | \$115,678 | \$121,339 | \$119,934 | \$119,934 | \$119,934 |
| A2142304 | 46500 | | A ST. JOE'S REHAB CENTER | \$115,678 | \$115,678 | \$121,339 | \$119,934 | \$119,934 | \$119,934 |
| REVENUE (5) | | | | (\$125,265) | (\$115,678) | (\$121,339) | (\$119,934) | (\$119,934) | (\$119,934) |
| A2144865 | 57000 | | A FA ST. JOE'S REHAB CENTER | (\$125,265) | (\$115,678) | (\$121,339) | (\$119,934) | (\$119,934) | (\$119,934) |
| NCFH CANTON (A23) | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$461,814 | \$461,814 | \$483,852 | \$478,975 | \$478,975 | \$478,975 |
| A2342504 | 46500 | | A NCFH CANTON OTHER ADVANCES | \$461,814 | \$461,814 | \$483,852 | \$478,975 | \$478,975 | \$478,975 |
| REVENUE (5) | | | | (\$461,814) | (\$461,814) | (\$483,852) | (\$478,975) | (\$478,975) | (\$478,975) |
| A2344885 | 57000 | | A FA NCFH CANTON ALCOHOL ADDIC | (\$461,814) | (\$461,814) | (\$483,852) | (\$478,975) | (\$478,975) | (\$478,975) |
| SEACAP (A24) | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$1,027,101 | \$1,027,101 | \$1,057,674 | \$1,052,101 | \$1,052,101 | \$1,052,101 |
| A2442504 | 46500 | | A SEACAP OTHER ADVANCES | \$1,027,101 | \$1,027,101 | \$1,057,674 | \$1,052,101 | \$1,052,101 | \$1,052,101 |
| REVENUE (5) | | | | (\$1,027,101) | (\$1,027,101) | (\$1,057,674) | (\$1,052,101) | (\$1,052,101) | (\$1,052,101) |
| A2444885 | 57000 | | A FA SEACAP ALCOHOL ADDICTION | (\$1,027,101) | (\$1,027,101) | (\$1,057,674) | (\$1,052,101) | (\$1,052,101) | (\$1,052,101) |
| MENTAL HEALTH OUTPATIENT SERVI (A3) | | | | \$581,208 | \$194,485 | \$270,140 | \$21,182 | \$317,740 | \$317,740 |
| MENTAL HEALTH OUTPATIENT SERVICES (A30) | | | | (\$28) | \$0 | \$0 | \$0 | \$0 | \$0 |
| REVENUE (5) | | | | (\$28) | \$0 | \$0 | \$0 | \$0 | \$0 |
| A3027015 | 55000 | | A MHOC PRIOR YEAR REFUNDS | (\$28) | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|--|-------|------|-----------------------------------|------------------|------------------|------------------|-------------------|------------------------|--------------------|
| MENTAL HEALTH OUTPATIENT CLINIC (A31) | | | | \$680,986 | \$223,251 | \$258,251 | \$259,277 | \$267,550 | \$267,550 |
| PERSONNEL (1) | | | | \$826,276 | \$920,460 | \$976,110 | \$972,086 | \$1,068,636 | \$1,068,636 |
| A3143201 | 11000 | | A MHOC DIRECT SERVICE WORKERS | \$544,755 | \$579,744 | \$625,594 | \$622,818 | \$638,999 | \$638,999 |
| A3143201 | 12000 | | A MHOC SUPERVISORY/ADMINISTRAT | \$94,067 | \$75,327 | \$75,327 | \$96,260 | \$159,633 | \$159,633 |
| A3143201 | 14000 | | A MHOC CLERICAL | \$120,462 | \$147,310 | \$147,310 | \$165,126 | \$145,262 | \$145,262 |
| A3143201 | 17000 | | A MHOC REGULAR PART TIME | \$39,960 | \$98,280 | \$98,280 | \$53,298 | \$98,280 | \$98,280 |
| A3143201 | 18000 | | A MHOC OVERTIME | \$728 | \$1,950 | \$1,950 | \$1,500 | \$1,500 | \$1,500 |
| A3143201 | 19000 | | A MHOC TEMPORARY & PART TIME | \$0 | \$0 | \$9,800 | \$0 | \$0 | \$0 |
| A3143201 | 19000 | DSRP | TEMPORARY AND PART TIME | \$0 | \$0 | \$0 | \$0 | \$7,280 | \$7,280 |
| A3143201 | 19501 | | A MHOC LONGEVITY PAYMENTS | \$4,524 | \$4,437 | \$4,437 | \$3,100 | \$4,182 | \$4,182 |
| A3143201 | 19502 | | A MHOC VACATION PAYOUT | \$1,228 | \$0 | \$0 | \$0 | \$0 | \$0 |
| A3143201 | 19504 | | A MHOC HOLIDAY PAY | \$93 | \$100 | \$100 | \$100 | \$0 | \$0 |
| A3143201 | 19507 | | MH OUTPATIENT OUT OF TITLE PAY | \$0 | \$0 | \$0 | \$6,170 | \$0 | \$0 |
| A3143201 | 19508 | | ON CALL PAY | \$13,619 | \$13,312 | \$13,312 | \$13,312 | \$13,500 | \$13,500 |
| A3143201 | 19510 | | A MHOC VACATION BUYBACK | \$1,171 | \$0 | \$0 | \$751 | \$0 | \$0 |
| A3143201 | 19513 | | A MHOC COMP PAY | \$0 | \$0 | \$0 | \$3,000 | \$0 | \$0 |
| A3143201 | 19515 | | A EXTENDED SICK LEAVE HALF PAY | \$2,593 | \$0 | \$0 | \$0 | \$0 | \$0 |
| A3143201 | 19550 | | CS MH HEALTH INS BUYOUT | \$3,077 | \$0 | \$0 | \$6,652 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$193,276 | \$201,760 | \$216,710 | \$212,260 | \$206,646 | \$206,646 |
| A3143204 | 407HS | | A MHOC HUMAN SERVICES BLDG REN | \$59,576 | \$58,763 | \$58,763 | \$58,763 | \$59,798 | \$59,798 |
| A3143204 | 408HS | | A MHOC HUMAN SERVICES BLDG MAI | \$56,556 | \$56,890 | \$56,890 | \$56,890 | \$56,019 | \$56,019 |
| A3143204 | 41102 | | A MHOC EDUCATIONAL WORKSHOPS | \$0 | \$0 | \$0 | \$1,730 | \$3,000 | \$3,000 |
| A3143204 | 41401 | | A MHOC LIABILITY & OTHER INSUR | \$6,722 | \$6,486 | \$6,486 | \$6,486 | \$5,466 | \$5,466 |
| A3143204 | 41401 | DSRP | A MHOC LIABILITY & OTHER INSUR | \$0 | \$0 | \$0 | \$0 | \$21 | \$21 |
| A3143204 | 41901 | | A MHOC CENTRAL PRINTING | \$69 | \$300 | \$300 | \$400 | \$500 | \$500 |
| A3143204 | 41902 | | A MHOC COMMERCIAL PRINTING | \$692 | \$750 | \$750 | \$750 | \$750 | \$750 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------------|-------|------|-----------------------------------|--------------------|----------------------|----------------------|----------------------|------------------------|----------------------|
| A3143204 | 42000 | | A MHOC OFFICE SUPPLIES & EXPEN | \$4,757 | \$3,000 | \$3,000 | \$3,000 | \$2,500 | \$2,500 |
| A3143204 | 42000 | DSRP | A DSRP OFFICE SUPPLIES & EXP | \$7,604 | \$10,000 | \$13,000 | \$10,000 | \$10,000 | \$10,000 |
| A3143204 | 42013 | | A MHOC CHAIRS | \$0 | \$500 | \$500 | \$500 | \$500 | \$500 |
| A3143204 | 42101 | | A MHOC COPYING EQUIPMENT | \$3,500 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| A3143204 | 42302 | | A MHOC OTHER PHONE SERVICES | \$0 | \$0 | \$0 | \$500 | \$500 | \$500 |
| A3143204 | 42303 | | A MHOC I/D PHONE CHARGES | \$2,179 | \$1,800 | \$1,800 | \$1,800 | \$2,315 | \$2,315 |
| A3143204 | 42303 | DSRP | A I/D PHONE CHARGES DSRP | \$0 | \$0 | \$0 | \$0 | \$105 | \$105 |
| A3143204 | 42402 | | A MHOC I/D POSTAGE | \$2,354 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| A3143204 | 43003 | | A MHOC ACCOUNTING & FINANCIAL | \$1,171 | \$1,171 | \$1,171 | \$1,171 | \$1,171 | \$1,171 |
| A3143204 | 43004 | | A MHOC MEDICAL FEES | \$0 | \$100 | \$100 | \$100 | \$100 | \$100 |
| A3143204 | 43007 | | A MHOC OTHER FEES & SERVICES | \$38,321 | \$50,000 | \$30,950 | \$31,000 | \$6,000 | \$6,000 |
| A3143204 | 43007 | DSRP | OTHER FEES AND SERVICES DSRIP | \$650 | \$5,000 | \$11,000 | \$5,000 | \$5,000 | \$5,000 |
| A3143204 | 43019 | | A MHOC CLIENT COLLECTION FEES | \$175 | \$600 | \$600 | \$300 | \$300 | \$300 |
| A3143204 | 44100 | | A MHOC GASOLINE AND OIL | \$0 | \$0 | \$0 | \$70 | \$500 | \$500 |
| A3143204 | 44300 | | A MHOC MILEAGE REIMBURSEMENT | \$1,023 | \$1,000 | \$1,000 | \$2,000 | \$800 | \$800 |
| A3143204 | 44500 | | A MHOC OTHER TRAVEL REIMBURSEM | \$83 | \$100 | \$100 | \$1,500 | \$1,000 | \$1,000 |
| A3143204 | 45100 | | A MHOC MEDICAL SUPPLIES & EXPE | \$233 | \$300 | \$300 | \$300 | \$300 | \$300 |
| A3143204 | 47801 | | A MHOC DATA PROCESSING CHARGES | \$703 | \$0 | \$25,000 | \$25,000 | \$45,000 | \$45,000 |
| A3143204 | 49900 | | A MHOC MISCELLANEOUS EXPENSES | \$6,908 | \$0 | \$0 | \$0 | \$0 | \$0 |
| REVENUE (5) | | | | (\$737,797) | (\$1,329,000) | (\$1,365,100) | (\$1,355,600) | (\$1,491,600) | (\$1,491,600) |
| A3116205 | 55000 | | A LR MHOC MENTAL HEALTH FEES | (\$628,245) | (\$1,173,000) | (\$1,199,600) | (\$1,199,600) | (\$1,335,600) | (\$1,335,600) |
| A3116205 | 550BO | | A LR BOCES MENTAL HEALTH FEES | (\$101,299) | (\$84,000) | (\$84,000) | (\$84,000) | (\$84,000) | (\$84,000) |
| A3134905 | 56000 | | A SA MENTAL HEALTH | (\$8,254) | (\$72,000) | (\$81,500) | (\$72,000) | (\$72,000) | (\$72,000) |
| EMPLOYEE BENEFITS (8) | | | | \$399,231 | \$430,031 | \$430,531 | \$430,531 | \$483,868 | \$483,868 |
| A3143208 | 81000 | | A RETIREMENT | \$122,238 | \$135,220 | \$135,220 | \$135,220 | \$154,235 | \$154,235 |
| A3143208 | 81000 | DSRP | RETIREMENT | \$0 | \$0 | \$0 | \$0 | \$1,073 | \$1,073 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|--|-------|------|--------------------------------|----------------|-------------------|------------------|-------------------|------------------------|------------------|
| A3143208 | 83000 | | A SOCIAL SECURITY | \$60,473 | \$66,710 | \$66,710 | \$66,710 | \$75,869 | \$75,869 |
| A3143208 | 83000 | DSRP | SOCIAL SECURITY | \$0 | \$0 | \$350 | \$350 | \$362 | \$362 |
| A3143208 | 84000 | | A WORKMENS COMPENSATION | \$41,115 | \$45,253 | \$45,253 | \$45,253 | \$32,959 | \$32,959 |
| A3143208 | 84000 | DSRP | WORKMENS COMPENSATION | \$0 | \$0 | \$150 | \$150 | \$229 | \$229 |
| A3143208 | 84500 | | A GROUP LIFE INSURANCE | \$1,002 | \$1,079 | \$1,079 | \$1,079 | \$1,223 | \$1,223 |
| A3143208 | 84500 | DSRP | GROUP LIFE INSURANCE | \$0 | \$0 | \$0 | \$0 | \$77 | \$77 |
| A3143208 | 86000 | | A HOSPITAL & MEDICAL INSURANCE | \$162,045 | \$168,247 | \$168,247 | \$168,247 | \$187,587 | \$187,587 |
| A3143208 | 86000 | DSRP | T HOSPITAL & MEDICAL INSURANCE | \$0 | \$0 | \$0 | \$0 | \$15,324 | \$15,324 |
| A3143208 | 86500 | | A DENTAL INSURANCE | \$8,156 | \$9,020 | \$9,020 | \$9,020 | \$9,412 | \$9,412 |
| A3143208 | 86500 | DSRP | T FB DENTAL INSURANCE | \$0 | \$0 | \$0 | \$0 | \$593 | \$593 |
| A3143208 | 89000 | | A VISION INSURANCE | \$4,201 | \$4,502 | \$4,502 | \$4,502 | \$4,633 | \$4,633 |
| A3143208 | 89000 | DSRP | VISION INSURANCE | \$0 | \$0 | \$0 | \$0 | \$292 | \$292 |
| EXPANDED CHILDRENS SERVICES (A32) | | | | \$355 | (\$36,485) | (\$3,830) | \$1,000 | \$0 | \$0 |
| PERSONNEL (1) | | | | \$0 | \$100,463 | \$100,463 | \$74,889 | \$104,794 | \$104,794 |
| A3243201 | 11000 | | A CFS DIRECT SERVICE WORKERS | \$0 | \$100,463 | \$100,463 | \$74,889 | \$104,794 | \$104,794 |
| CONTRACTUAL (4) | | | | \$355 | \$4,305 | \$36,960 | \$21,705 | \$51,280 | \$51,280 |
| A3243204 | 407HS | | A CFS HUMAN SERVICES BLDG RENT | \$0 | \$1,975 | \$1,975 | \$1,975 | \$1,977 | \$1,977 |
| A3243204 | 408HS | | A CFS HUMAN SERVICES BLDG MAIN | \$0 | \$1,912 | \$1,912 | \$1,912 | \$1,852 | \$1,852 |
| A3243204 | 41102 | | A CFS EDUCATIONAL WORKSHOPS | \$0 | \$0 | \$5,500 | \$2,000 | \$2,000 | \$2,000 |
| A3243204 | 41401 | | A CFS LIABILITY & OTHER INSURA | \$0 | \$418 | \$418 | \$418 | \$716 | \$716 |
| A3243204 | 41901 | | A CFS CENTRAL PRINTING | \$0 | \$0 | \$1,000 | \$200 | \$200 | \$200 |
| A3243204 | 41902 | | A CFS COMMERCIAL PRINTING | \$0 | \$0 | \$500 | \$200 | \$200 | \$200 |
| A3243204 | 42000 | | A CFS OFFICE SUPPLIES & EXPENS | \$0 | \$0 | \$10,500 | \$5,000 | \$4,000 | \$4,000 |
| A3243204 | 42101 | | A CFS COPYING EQUIPMENT | \$0 | \$0 | \$1,200 | \$500 | \$500 | \$500 |
| A3243204 | 421FL | | A CFS FLEET LEASE | \$0 | \$0 | \$0 | \$0 | \$4,332 | \$4,332 |
| A3243204 | 42302 | | A CFS OTHER PHONE SERVICES | \$0 | \$0 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|--|-------|--|--------------------------------|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| A3243204 | 42303 | | A CFS I/D PHONE CHARGES | \$0 | \$0 | \$1,200 | \$1,200 | \$210 | \$210 |
| A3243204 | 42402 | | A CFS I/D POSTAGE | \$0 | \$0 | \$1,500 | \$100 | \$100 | \$100 |
| A3243204 | 43007 | | A CFS OTHER FEES & SERVICES | \$355 | \$0 | \$2,255 | \$1,000 | \$26,493 | \$26,493 |
| A3243204 | 430CN | | A CFS CLIENT NEEDS | \$0 | \$0 | \$0 | \$1,500 | \$4,000 | \$4,000 |
| A3243204 | 44100 | | A CFS GASOLINE AND OIL | \$0 | \$0 | \$0 | \$200 | \$1,700 | \$1,700 |
| A3243204 | 44300 | | A CFS MILEAGE REIMBURSEMENT | \$0 | \$0 | \$5,000 | \$3,500 | \$1,000 | \$1,000 |
| A3243204 | 44500 | | A CFS OTHER TRAVEL REIMBURS | \$0 | \$0 | \$3,000 | \$1,000 | \$1,000 | \$1,000 |
| REVENUE (5) | | | | \$0 | (\$200,000) | (\$200,000) | (\$154,341) | (\$200,000) | (\$200,000) |
| A3234905 | 56000 | | A SA CFS MENTAL HEALTH | \$0 | (\$200,000) | (\$200,000) | (\$154,341) | (\$200,000) | (\$200,000) |
| EMPLOYEE BENEFITS (8) | | | | \$0 | \$58,747 | \$58,747 | \$58,747 | \$43,926 | \$43,926 |
| A3243208 | 81000 | | A RETIREMENT | \$0 | \$15,009 | \$15,009 | \$15,009 | \$6,958 | \$6,958 |
| A3243208 | 83000 | | A SOCIAL SECURITY | \$0 | \$7,309 | \$7,309 | \$7,309 | \$7,666 | \$7,666 |
| A3243208 | 84000 | | A WORKMENS COMPENSATION | \$0 | \$5,023 | \$5,023 | \$5,023 | \$3,301 | \$3,301 |
| A3243208 | 84500 | | A GROUP LIFE INSURANCE | \$0 | \$140 | \$140 | \$140 | \$154 | \$154 |
| A3243208 | 86000 | | A HOSPITAL & MEDICAL INSURANCE | \$0 | \$29,512 | \$29,512 | \$29,512 | \$24,077 | \$24,077 |
| A3243208 | 86500 | | A DENTAL INSURANCE | \$0 | \$1,170 | \$1,170 | \$1,170 | \$1,186 | \$1,186 |
| A3243208 | 89000 | | A VISION INSURANCE | \$0 | \$584 | \$584 | \$584 | \$584 | \$584 |
| COORDINATED CHILDRENS SERVICES INITIATIVE (A33) | | | | (\$39,642) | (\$7,364) | (\$7,364) | (\$9,611) | (\$9,184) | (\$9,184) |
| PERSONNEL (1) | | | | \$58,688 | \$65,697 | \$65,697 | \$65,950 | \$61,246 | \$61,246 |
| A3343201 | 11000 | | A CCSI DIRECT SERVICE WORKERS | \$56,347 | \$58,684 | \$58,684 | \$58,910 | \$61,246 | \$61,246 |
| A3343201 | 14000 | | A CLERICAL | \$2,341 | \$7,013 | \$7,013 | \$7,040 | \$0 | \$0 |
| EQUIPMENT (2) | | | | \$650 | \$0 | \$0 | \$0 | \$0 | \$0 |
| A3343202 | 22002 | | A CCSI PERSONAL COMPUTERS | \$650 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$16,927 | \$20,297 | \$20,297 | \$17,797 | \$25,250 | \$25,250 |
| A3343204 | 40700 | | A CCSI BUILDING & PROPERTY REN | \$8,496 | \$8,496 | \$8,496 | \$8,496 | \$9,346 | \$9,346 |
| A3343204 | 41401 | | A CCSI LIABILITY & OTHER INSUR | \$501 | \$501 | \$501 | \$501 | \$358 | \$358 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|--|-------|--|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| A3343204 | 41901 | | A CCSI CENTRAL PRINTING | \$22 | \$0 | \$0 | \$0 | \$0 | \$0 |
| A3343204 | 41902 | | A CCSI COMMERCIAL PRINTING | \$0 | \$50 | \$50 | \$50 | \$50 | \$50 |
| A3343204 | 42000 | | A CCSI OFFICE SUPPLIES & EXPEN | \$249 | \$1,000 | \$1,000 | \$500 | \$500 | \$500 |
| A3343204 | 42101 | | A CCSI COPYING EQUIPMENT | \$934 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| A3343204 | 42302 | | A CCSI OTHER PHONE SERVICES | \$0 | \$200 | \$200 | \$200 | \$400 | \$400 |
| A3343204 | 42303 | | A CCSI I/D PHONE CHARGES | \$526 | \$525 | \$525 | \$525 | \$526 | \$526 |
| A3343204 | 42401 | | A CCSI REGULAR POSTAGE | \$198 | \$175 | \$175 | \$175 | \$175 | \$175 |
| A3343204 | 430CN | | A CCSI CLIENT NEEDS | \$4,622 | \$7,000 | \$7,000 | \$5,000 | \$11,545 | \$11,545 |
| A3343204 | 44300 | | A CCSI MILEAGE REIMBURSEMENT | \$1,364 | \$1,300 | \$1,300 | \$1,300 | \$1,300 | \$1,300 |
| A3343204 | 44500 | | A CCSI OTHER TRAVEL REIMBURSEM | \$15 | \$50 | \$50 | \$50 | \$50 | \$50 |
| REVENUE (5) | | | | (\$141,364) | (\$120,959) | (\$120,959) | (\$120,959) | (\$120,959) | (\$120,959) |
| A3334905 | 56000 | | A SA CCS OTHER MENTAL HEALTH P | (\$141,364) | (\$120,959) | (\$120,959) | (\$120,959) | (\$120,959) | (\$120,959) |
| EMPLOYEE BENEFITS (8) | | | | \$25,456 | \$27,601 | \$27,601 | \$27,601 | \$25,279 | \$25,279 |
| A3343208 | 81000 | | A RETIREMENT | \$8,716 | \$9,815 | \$9,815 | \$9,815 | \$9,028 | \$9,028 |
| A3343208 | 83000 | | A SOCIAL SECURITY | \$4,409 | \$4,936 | \$4,936 | \$4,936 | \$4,607 | \$4,607 |
| A3343208 | 84000 | | A WORKMENS COMPENSATION | \$2,917 | \$3,285 | \$3,285 | \$3,285 | \$1,929 | \$1,929 |
| A3343208 | 84500 | | A GROUP LIFE INSURANCE | \$74 | \$84 | \$84 | \$84 | \$77 | \$77 |
| A3343208 | 86000 | | A HOSPITAL & MEDICAL INSURANCE | \$8,429 | \$8,429 | \$8,429 | \$8,429 | \$8,753 | \$8,753 |
| A3343208 | 86500 | | A DENTAL INSURANCE | \$601 | \$702 | \$702 | \$702 | \$593 | \$593 |
| A3343208 | 89000 | | A VISION INSURANCE | \$310 | \$350 | \$350 | \$350 | \$292 | \$292 |
| INTENSIVE CASE MANAGEMENT (A35) | | | | \$8,701 | \$7,719 | \$7,719 | \$7,719 | \$7,554 | \$7,554 |
| CONTRACTUAL (4) | | | | \$12,950 | \$25,219 | \$25,219 | \$25,219 | \$25,054 | \$25,054 |
| A3543204 | 40700 | | A ICM BUILDING & PROPERTY RENT | \$7,344 | \$7,344 | \$7,344 | \$7,344 | \$7,344 | \$7,344 |
| A3543204 | 42303 | | A ICM I/D PHONE CHARGES | \$185 | \$375 | \$375 | \$375 | \$210 | \$210 |
| A3543204 | 430CN | | A ICM CLIENT NEEDS | \$5,422 | \$17,500 | \$17,500 | \$17,500 | \$17,500 | \$17,500 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|-------------------------------------|-------|--|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| REVENUE (5) | | | | (\$4,250) | (\$17,500) | (\$17,500) | (\$17,500) | (\$17,500) | (\$17,500) |
| A3534905 | 56000 | | A SA INTENSIVE CASE MANAGEMENT | (\$4,250) | (\$17,500) | (\$17,500) | (\$17,500) | (\$17,500) | (\$17,500) |
| FEDERAL SALARY SHARING (A36) | | | | (\$66,662) | \$0 | \$0 | (\$279,224) | (\$15,000) | (\$15,000) |
| CONTRACTUAL (4) | | | | \$84,849 | \$35,000 | \$35,000 | \$35,000 | \$35,000 | \$35,000 |
| A3643204 | 421FL | | A FSS FLEET LEASE | \$0 | \$0 | \$0 | \$0 | \$7,600 | \$7,600 |
| A3643204 | 43007 | | A FSS OTHER FEES & SERVICES | \$84,849 | \$35,000 | \$35,000 | \$35,000 | \$27,400 | \$27,400 |
| REVENUE (5) | | | | (\$151,511) | (\$35,000) | (\$35,000) | (\$314,224) | (\$50,000) | (\$50,000) |
| A3644905 | 57000 | | A FA FED SALARY SHARING-MENTAL | (\$151,511) | (\$35,000) | (\$35,000) | (\$314,224) | (\$50,000) | (\$50,000) |
| FORENSIC MENTAL HEALTH (A37) | | | | (\$2,502) | \$7,364 | \$15,364 | \$42,021 | \$66,820 | \$66,820 |
| PERSONNEL (1) | | | | \$79,680 | \$80,595 | \$88,595 | \$115,252 | \$129,497 | \$129,497 |
| A3743201 | 11000 | | A FMH DIRECT SERVICE WORKERS | \$61,550 | \$64,072 | \$64,072 | \$89,497 | \$102,064 | \$102,064 |
| A3743201 | 19000 | | A FMH TEMPORARY & PART TIME | \$18,130 | \$16,523 | \$24,523 | \$25,755 | \$27,415 | \$27,415 |
| A3743201 | 19501 | | A FMH LONGEVITY PAYMENTS | \$0 | \$0 | \$0 | \$0 | \$18 | \$18 |
| CONTRACTUAL (4) | | | | \$2,470 | \$2,701 | \$2,701 | \$2,701 | \$720 | \$720 |
| A3743204 | 407HS | | A FMH HUMAN SERVICES BUILDING | \$969 | \$988 | \$988 | \$988 | \$0 | \$0 |
| A3743204 | 408HS | | A FMH HUMAN SERV BUILDING MAIN | \$920 | \$956 | \$956 | \$956 | \$0 | \$0 |
| A3743204 | 41401 | | A FMH LIABILITY AND OTHER INSU | \$429 | \$602 | \$602 | \$602 | \$505 | \$505 |
| A3743204 | 41901 | | A FMH CENTRAL PRINTING | \$12 | \$50 | \$50 | \$50 | \$50 | \$50 |
| A3743204 | 42000 | | A FMH OFFICE SUPPLIES | \$59 | \$50 | \$50 | \$50 | \$50 | \$50 |
| A3743204 | 42303 | | A FMH I/D PHONE CHARGES | \$77 | \$45 | \$45 | \$45 | \$105 | \$105 |
| A3743204 | 42402 | | A FMH POSTAGE FOR FORENSICS | \$4 | \$10 | \$10 | \$10 | \$10 | \$10 |
| REVENUE (5) | | | | (\$116,208) | (\$107,743) | (\$107,743) | (\$107,743) | (\$107,743) | (\$107,743) |
| A3734905 | 56000 | | A SA FMH OTHER MH PROGRAMS | (\$116,208) | (\$107,743) | (\$107,743) | (\$107,743) | (\$107,743) | (\$107,743) |
| EMPLOYEE BENEFITS (8) | | | | \$31,556 | \$31,811 | \$31,811 | \$31,811 | \$44,346 | \$44,346 |
| A3743208 | 81000 | | A RETIREMENT | \$11,916 | \$12,040 | \$12,040 | \$12,040 | \$19,087 | \$19,087 |
| A3743208 | 83000 | | A SOCIAL SECURITY | \$6,015 | \$6,086 | \$6,086 | \$6,086 | \$9,230 | \$9,230 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|--|-------|--|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| A3743208 | 84000 | | A WORKMENS COMPENSATION | \$3,988 | \$4,030 | \$4,030 | \$4,030 | \$4,079 | \$4,079 |
| A3743208 | 84500 | | A GROUP LIFE INSURANCE | \$72 | \$72 | \$72 | \$72 | \$94 | \$94 |
| A3743208 | 86000 | | A HOSPITAL & MEDICAL INSURANCE | \$8,682 | \$8,680 | \$8,680 | \$8,680 | \$10,767 | \$10,767 |
| A3743208 | 86500 | | A DENTAL INSURANCE | \$582 | \$602 | \$602 | \$602 | \$730 | \$730 |
| A3743208 | 89000 | | A VISION INSURANCE | \$301 | \$301 | \$301 | \$301 | \$359 | \$359 |
| MENTAL HEALTH CONTRACT AGENCIE (A4) | | | | \$27,000 | \$27,000 | \$27,000 | \$26,000 | \$27,000 | \$27,000 |
| COMMUNITY SUPPORT SERVICES (A41) | | | | \$0 | \$0 | \$0 | (\$1,000) | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$556,376 | \$618,017 | \$643,381 | \$642,381 | \$643,381 | \$643,381 |
| A4143224 | 465AR | | A CSS ARC | \$152,831 | \$202,931 | \$208,920 | \$208,920 | \$208,920 | \$208,920 |
| A4143224 | 465CC | | A CSS CATHOLIC CHARITIES | \$217,645 | \$217,645 | \$221,531 | \$221,531 | \$221,531 | \$221,531 |
| A4143224 | 465CD | | A CSS COMM DEV PROGRAM | \$47,415 | \$62,498 | \$62,623 | \$62,623 | \$62,623 | \$62,623 |
| A4143224 | 465RC | | A CSS RESOURCE CENTER | \$23,028 | \$23,028 | \$24,349 | \$23,349 | \$24,349 | \$24,349 |
| A4143224 | 465RO | | A CSS REACHOUT ADVANCES | \$50,467 | \$46,925 | \$51,392 | \$51,392 | \$51,392 | \$51,392 |
| A4143224 | 465SS | | A CSS STEP BY STEP ADVANCES | \$64,990 | \$64,990 | \$74,566 | \$74,566 | \$74,566 | \$74,566 |
| REVENUE (5) | | | | (\$556,376) | (\$618,017) | (\$643,381) | (\$643,381) | (\$643,381) | (\$643,381) |
| A4134905 | 56000 | | A SA CSS MENTAL HEALTH | (\$556,376) | (\$618,017) | (\$643,381) | (\$643,381) | (\$643,381) | (\$643,381) |
| COMMUNITY REINVESTMENT (200) (A42) | | | | \$27,000 | \$27,000 | \$27,000 | \$27,000 | \$27,000 | \$27,000 |
| CONTRACTUAL (4) | | | | \$580,960 | \$579,601 | \$601,121 | \$600,446 | \$600,446 | \$600,446 |
| A4243224 | 465AR | | A CRV ARC ADVANCES | \$44,883 | \$44,883 | \$47,025 | \$47,025 | \$47,025 | \$47,025 |
| A4243224 | 465CC | | A CRV CATHLOIC CHARITIES | \$114,181 | \$114,181 | \$116,885 | \$116,885 | \$116,885 | \$116,885 |
| A4243224 | 465RC | | A CRV RESOURCE CENTER | \$2,152 | \$2,152 | \$2,275 | \$2,275 | \$2,275 | \$2,275 |
| A4243224 | 465RO | | A CRV REACHOUT ADVANCES | \$229,693 | \$215,326 | \$227,492 | \$227,492 | \$227,492 | \$227,492 |
| A4243224 | 465SS | | A CRV STEP BY STEP ADVANCES | \$86,556 | \$86,556 | \$91,225 | \$91,225 | \$91,225 | \$91,225 |
| A4243224 | 465TL | | A CRV NCTLS ADVANCES | \$80,303 | \$93,264 | \$92,091 | \$92,091 | \$92,091 | \$92,091 |
| A4243224 | 465UH | | A CRV UNITED HELPERS ADVANCES | \$23,192 | \$23,239 | \$24,128 | \$23,453 | \$23,453 | \$23,453 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|---|-------|--|--------------------------------|--------------------|----------------------|----------------------|----------------------|------------------------|----------------------|
| REVENUE (5) | | | | (\$553,960) | (\$552,601) | (\$574,121) | (\$573,446) | (\$573,446) | (\$573,446) |
| A4234905 | 56000 | | A SA CR OTHER MENTAL HEALTH PR | (\$553,960) | (\$552,601) | (\$574,121) | (\$573,446) | (\$573,446) | (\$573,446) |
| COMMISSIONERS PERFORMANCE POOL (400) (A43) | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$180,711 | \$178,940 | \$193,105 | \$193,105 | \$193,105 | \$193,105 |
| A4343224 | 465RO | | A CPP REACHOUT ADVANCES | \$25,920 | \$24,149 | \$29,158 | \$29,158 | \$29,158 | \$29,158 |
| A4343224 | 465SS | | A CPP STEP BY STEP ADVANCES | \$154,791 | \$154,791 | \$163,947 | \$163,947 | \$163,947 | \$163,947 |
| REVENUE (5) | | | | (\$180,711) | (\$178,940) | (\$193,105) | (\$193,105) | (\$193,105) | (\$193,105) |
| A4334905 | 56000 | | A SA CPP OTHER MENTAL HEALTH P | (\$180,711) | (\$178,940) | (\$193,105) | (\$193,105) | (\$193,105) | (\$193,105) |
| OTHER FUNDING SOURCES (A44) | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$897,560 | \$1,069,750 | \$1,086,756 | \$1,073,931 | \$1,073,931 | \$1,073,931 |
| A4443224 | 465AR | | A OFS ARC ADVANCES | \$231,628 | \$231,120 | \$235,935 | \$235,935 | \$235,935 | \$235,935 |
| A4443224 | 465CC | | A OFS CATHOLIC CHARITIES ADVAN | \$133,620 | \$133,620 | \$137,045 | \$137,045 | \$137,045 | \$137,045 |
| A4443224 | 465TL | | A OFS NCTLS ADVANCES | \$64,437 | \$129,892 | \$131,957 | \$130,383 | \$130,383 | \$130,383 |
| A4443224 | 465UH | | A OFS UNITED HELPERS ADVANCES | \$467,875 | \$575,118 | \$581,819 | \$570,568 | \$570,568 | \$570,568 |
| REVENUE (5) | | | | (\$897,560) | (\$1,069,750) | (\$1,086,756) | (\$1,073,931) | (\$1,073,931) | (\$1,073,931) |
| A4434905 | 56000 | | A SA OFS OTHER MENTAL HEALTH P | (\$897,560) | (\$1,069,750) | (\$1,086,756) | (\$1,073,931) | (\$1,073,931) | (\$1,073,931) |
| COMMUNITY SERVICES ADMINISTRAT (A5) | | | | \$26,558 | \$105,422 | \$105,422 | \$97,793 | \$209,944 | \$209,944 |
| COMMUNITY SERVICES ADMINISTRAT (A50) | | | | \$26,558 | \$105,422 | \$105,422 | \$97,793 | \$209,944 | \$209,944 |
| PERSONNEL (1) | | | | \$76,643 | \$141,753 | \$141,753 | \$134,049 | \$192,288 | \$192,288 |
| A5043101 | 12000 | | A ADM SUPERVISORY/ADMINISTRATI | \$29,324 | \$92,580 | \$92,580 | \$92,937 | \$94,209 | \$94,209 |
| A5043101 | 13000 | | A ADM TECHNICAL | \$46,119 | \$47,973 | \$47,973 | \$39,863 | \$41,363 | \$41,363 |
| A5043101 | 14000 | | A ADM CLERICAL | \$0 | \$0 | \$0 | \$0 | \$56,716 | \$56,716 |
| A5043101 | 19501 | | A ADM LONGEVITY | \$1,200 | \$1,200 | \$1,200 | \$554 | \$0 | \$0 |
| A5043101 | 19507 | | OUT OF TITLE PAY | \$0 | \$0 | \$0 | \$388 | \$0 | \$0 |
| A5043101 | 19550 | | HEALTH INSURANCE BUYOUT | \$0 | \$0 | \$0 | \$308 | \$0 | \$0 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------------|-------|--|-----------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| CONTRACTUAL (4) | | | | \$17,611 | \$16,078 | \$16,078 | \$16,153 | \$16,373 | \$16,373 |
| A5043104 | 407HS | | A ADM HUMAN SERVICES BLDG RENT | \$4,357 | \$4,416 | \$4,416 | \$4,416 | \$4,420 | \$4,420 |
| A5043104 | 408HS | | A ADM HUMAN SERVICES BLDG MAIN | \$4,136 | \$4,276 | \$4,276 | \$4,276 | \$4,141 | \$4,141 |
| A5043104 | 41102 | | A ADM EDUCATIONAL WORKSHOPS | \$206 | \$100 | \$100 | \$100 | \$100 | \$100 |
| A5043104 | 41401 | | A ADM LIABILITY & OTHER INSURA | \$716 | \$836 | \$836 | \$836 | \$1,074 | \$1,074 |
| A5043104 | 41901 | | A ADM CENTRAL PRINTING | \$0 | \$100 | \$100 | \$100 | \$100 | \$100 |
| A5043104 | 41902 | | A ADM COMMERCIAL PRINTING | \$118 | \$100 | \$100 | \$100 | \$100 | \$100 |
| A5043104 | 42000 | | A ADM OFFICE SUPPLIES & EXPENS | \$15 | \$150 | \$150 | \$100 | \$100 | \$100 |
| A5043104 | 42001 | | A ADM COMPUTER SUPPLIES | \$4 | \$0 | \$0 | \$0 | \$0 | \$0 |
| A5043104 | 42101 | | A ADM COPYING EQUIPMENT | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 |
| A5043104 | 42302 | | A ADM OTHER PHONE SERVICES | \$434 | \$1,000 | \$1,000 | \$500 | \$500 | \$500 |
| A5043104 | 42303 | | A ADM I/D PHONE CHARGES | \$313 | \$190 | \$190 | \$190 | \$526 | \$526 |
| A5043104 | 42402 | | A ADM I/D POSTAGE | \$34 | \$175 | \$175 | \$100 | \$100 | \$100 |
| A5043104 | 42600 | | A ADM BOOKS & PERIODICALS | \$381 | \$375 | \$375 | \$375 | \$400 | \$400 |
| A5043104 | 42700 | | A ADM MEMBERSHIPS & DUES | \$3,311 | \$3,410 | \$3,410 | \$3,410 | \$3,512 | \$3,512 |
| A5043104 | 43005 | | A ADM ADVERTISING FEES AND EXP | \$1,032 | \$0 | \$0 | \$1,000 | \$500 | \$500 |
| A5043104 | 43007 | | A ADM OTHER FEES & SERVICES | \$50 | \$0 | \$0 | \$0 | \$0 | \$0 |
| A5043104 | 43012 | | A ADM COMMITMENT FEES | \$1,950 | \$0 | \$0 | \$0 | \$0 | \$0 |
| A5043104 | 44100 | | A ADM GASOLINE AND OIL | \$0 | \$0 | \$0 | \$0 | \$200 | \$200 |
| A5043104 | 44300 | | A ADM MILEAGE REIMBURSEMENT | \$388 | \$400 | \$400 | \$100 | \$200 | \$200 |
| A5043104 | 44500 | | A ADM OTHER TRAVEL REIMBURSEME | \$16 | \$400 | \$400 | \$400 | \$250 | \$250 |
| REVENUE (5) | | | | (\$107,772) | (\$108,641) | (\$108,641) | (\$108,641) | (\$108,641) | (\$108,641) |
| A5034905 | 56000 | | A SA MENTAL HEALTH ADMINISTRAT | (\$107,772) | (\$108,641) | (\$108,641) | (\$108,641) | (\$108,641) | (\$108,641) |
| EMPLOYEE BENEFITS (8) | | | | \$40,076 | \$56,232 | \$56,232 | \$56,232 | \$109,924 | \$109,924 |
| A5043108 | 81000 | | A RETIREMENT | \$10,919 | \$7,346 | \$7,346 | \$7,346 | \$28,343 | \$28,343 |
| A5043108 | 83000 | | A SOCIAL SECURITY | \$5,594 | \$10,392 | \$10,392 | \$10,392 | \$13,703 | \$13,703 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|--------------------------------------|-------|------|--------------------------------|------------------|-------------------|------------------|-------------------|------------------------|-------------------|
| A5043108 | 84000 | | A WORKMENS COMPENSATION | \$3,654 | \$7,088 | \$7,088 | \$7,088 | \$6,058 | \$6,058 |
| A5043108 | 84500 | | A GROUP LIFE INSURANCE | \$88 | \$140 | \$140 | \$140 | \$269 | \$269 |
| A5043108 | 86000 | | A HOSPITAL & MEDICAL INSURANCE | \$18,729 | \$29,512 | \$29,512 | \$29,512 | \$58,454 | \$58,454 |
| A5043108 | 86500 | | A DENTAL INSURANCE | \$721 | \$1,170 | \$1,170 | \$1,170 | \$2,075 | \$2,075 |
| A5043108 | 89000 | | A VISION INSURANCE | \$371 | \$584 | \$584 | \$584 | \$1,022 | \$1,022 |
| SPECIAL TRAFFIC PROGRAMS (A7) | | | | \$30,192 | (\$31,831) | \$46,788 | \$79,167 | \$5,913 | \$5,913 |
| STOP DWI (A71) | | | | \$24,632 | (\$43,185) | \$35,434 | \$35,740 | (\$23,027) | (\$23,027) |
| PERSONNEL (1) | | | | \$109,871 | \$72,814 | \$127,982 | \$129,483 | \$73,229 | \$73,229 |
| A7133151 | 11000 | | A SDWI DIRECT SERVICE WORKERS | \$86,083 | \$47,128 | \$102,296 | \$102,570 | \$48,188 | \$48,188 |
| A7133151 | 14000 | | A SDWI CLERICAL | \$22,204 | \$22,648 | \$22,648 | \$22,735 | \$23,157 | \$23,157 |
| A7133151 | 19501 | | A SDWI LONGEVITY PAYMENTS | \$1,584 | \$3,038 | \$3,038 | \$3,073 | \$1,884 | \$1,884 |
| A7133151 | 19510 | | A SDWI VACATION BUY BACK | \$0 | \$0 | \$0 | \$1,105 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$39,827 | \$41,135 | \$41,135 | \$40,341 | \$42,357 | \$42,357 |
| A7133154 | 407HS | | A SDWI HUMAN SERVICES BLDG REN | \$2,742 | \$2,792 | \$2,792 | \$2,792 | \$2,985 | \$2,985 |
| A7133154 | 408HS | | A SDWI HUMAN SERVICES BLDG MAI | \$2,603 | \$2,703 | \$2,703 | \$2,703 | \$2,796 | \$2,796 |
| A7133154 | 41401 | | A SDWI LIABILITY & OTHER INSUR | \$472 | \$552 | \$552 | \$552 | \$473 | \$473 |
| A7133154 | 41901 | | A SDWI CENTRAL PRINTING | \$255 | \$250 | \$250 | \$250 | \$250 | \$250 |
| A7133154 | 42000 | | A SDWI OFFICE SUPPLIES & EXPEN | \$62 | \$250 | \$250 | \$150 | \$100 | \$100 |
| A7133154 | 42101 | | A SDWI COPYING EQUIPMENT | \$228 | \$300 | \$300 | \$300 | \$300 | \$300 |
| A7133154 | 42303 | | A SWDI I/D PHONE CHARGES | \$172 | \$190 | \$190 | \$190 | \$210 | \$210 |
| A7133154 | 42402 | | A SDWI I/D POSTAGE | \$266 | \$450 | \$450 | \$450 | \$300 | \$300 |
| A7133154 | 42600 | | A SDWI BOOKS & PERIODICALS | \$180 | \$190 | \$190 | \$190 | \$54 | \$54 |
| A7133154 | 42700 | | A SDWI MEMBERSHIPS & DUES | \$548 | \$583 | \$583 | \$583 | \$464 | \$464 |
| A7133154 | 42801 | | A SDWI LAW ENFORCEMENT SUPPLIE | \$355 | \$475 | \$475 | \$475 | \$475 | \$475 |
| A7133154 | 43007 | | A SDWI OTHER FEES & SERVICES | \$17,000 | \$17,000 | \$17,000 | \$17,000 | \$17,000 | \$17,000 |
| A7133154 | 43007 | GTSC | GTSC OTHER FEES AND SERVICES | \$9,248 | \$9,100 | \$9,100 | \$9,100 | \$10,850 | \$10,850 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|--------------------------------------|-------|------|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| A7133154 | 430JC | | A SDWI JSTC& CONST FELONY FEES | \$4,820 | \$5,000 | \$5,000 | \$5,000 | \$5,300 | \$5,300 |
| A7133154 | 44100 | | A SDWI GASOLINE AND OIL | \$0 | \$0 | \$0 | \$6 | \$100 | \$100 |
| A7133154 | 44300 | | A SDWI MILEAGE REIMBURSEMENT | \$347 | \$800 | \$800 | \$100 | \$200 | \$200 |
| A7133154 | 44500 | | A SDWI OTHER TRAVEL REIMBURSEM | \$527 | \$500 | \$500 | \$500 | \$500 | \$500 |
| REVENUE (5) | | | | (\$174,690) | (\$198,800) | (\$198,800) | (\$199,201) | (\$175,550) | (\$175,550) |
| A7116895 | 55000 | | A LR VICTIMS IMPACT PANEL | (\$790) | (\$700) | (\$700) | (\$700) | (\$700) | (\$700) |
| A7126155 | 55000 | | A LR STOP DWI FINES | (\$154,400) | (\$185,000) | (\$185,000) | (\$185,000) | (\$160,000) | (\$160,000) |
| A7133895 | 56000 | | A SA PROBATION STOP DWI | (\$2,500) | \$0 | \$0 | (\$401) | \$0 | \$0 |
| A7133895 | 56000 | GTSC | A STATE AID GTSC | (\$9,248) | (\$9,100) | (\$9,100) | (\$9,100) | (\$10,850) | (\$10,850) |
| A7133895 | 560IG | | A SA IGNITION INTERLOCK | (\$7,753) | (\$4,000) | (\$4,000) | (\$4,000) | (\$4,000) | (\$4,000) |
| EMPLOYEE BENEFITS (8) | | | | \$49,624 | \$41,666 | \$65,117 | \$65,117 | \$36,937 | \$36,937 |
| A7133158 | 81000 | | A RETIREMENT | \$16,137 | \$10,878 | \$19,010 | \$19,010 | \$10,794 | \$10,794 |
| A7133158 | 83000 | | A SOCIAL SECURITY | \$8,164 | \$5,394 | \$9,614 | \$9,614 | \$5,317 | \$5,317 |
| A7133158 | 84000 | | A WORKMENS COMPENSATION | \$5,401 | \$3,641 | \$5,379 | \$5,379 | \$2,308 | \$2,308 |
| A7133158 | 84500 | | A GROUP LIFE INSURANCE | \$148 | \$163 | \$233 | \$233 | \$102 | \$102 |
| A7133158 | 86000 | | A HOSPITAL & MEDICAL INSURANCE | \$17,947 | \$19,555 | \$27,975 | \$27,975 | \$17,249 | \$17,249 |
| A7133158 | 86500 | | A DENTAL INSURANCE | \$1,206 | \$1,358 | \$1,937 | \$1,937 | \$782 | \$782 |
| A7133158 | 89000 | | A VISION INSURANCE | \$622 | \$677 | \$969 | \$969 | \$385 | \$385 |
| REGIONAL TRAFFIC SAFETY (A72) | | | | (\$19,817) | (\$10,810) | (\$10,810) | (\$1,787) | (\$4,790) | (\$4,790) |
| PERSONNEL (1) | | | | \$53,422 | \$54,784 | \$54,784 | \$63,889 | \$45,466 | \$45,466 |
| A7233151 | 11000 | | A RTSP DIRECT SERVICE WORKERS | \$51,945 | \$52,984 | \$52,984 | \$52,984 | \$45,466 | \$45,466 |
| A7233151 | 19501 | | A RTSP LONGEVITY PAYMENTS | \$1,477 | \$1,800 | \$1,800 | \$857 | \$0 | \$0 |
| A7233151 | 19502 | | VACATION PAYOUT | \$0 | \$0 | \$0 | \$10,048 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$4,421 | \$16,677 | \$16,677 | \$16,595 | \$14,388 | \$14,388 |
| A7233154 | 407HS | | A RTSP HUMAN SERVICES BLDG REN | \$499 | \$508 | \$508 | \$508 | \$635 | \$635 |
| A7233154 | 408HS | | A RTSP HUMAN SERVICES BLDG MAI | \$473 | \$491 | \$491 | \$491 | \$595 | \$595 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------------|-------|--|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|-------------------|
| A7233154 | 41102 | | A RTSP EDUCATIONAL WORKSHOPS | \$0 | \$105 | \$105 | \$105 | \$125 | \$125 |
| A7233154 | 41401 | | A RTSP LIABILITY & OTHER INSUR | \$358 | \$418 | \$418 | \$418 | \$358 | \$358 |
| A7233154 | 41901 | | A RTSP CENTRAL PRINTING | \$149 | \$420 | \$420 | \$420 | \$420 | \$420 |
| A7233154 | 42000 | | A RTSP OFFICE SUPPLIES & EXPEN | \$35 | \$150 | \$150 | \$150 | \$150 | \$150 |
| A7233154 | 42001 | | A RTSP COMPUTER SUPPLIES | \$166 | \$215 | \$215 | \$215 | \$200 | \$200 |
| A7233154 | 42004 | | A RTSP COMPUTER SOFTWARE | \$134 | \$0 | \$0 | \$134 | \$0 | \$0 |
| A7233154 | 42101 | | A RTSP COPYING EQUIPMENT | \$145 | \$200 | \$200 | \$200 | \$130 | \$130 |
| A7233154 | 42303 | | A RTSP I/D PHONE CHARGES | \$87 | \$40 | \$40 | \$40 | \$105 | \$105 |
| A7233154 | 42402 | | A RTSP I/D POSTAGE | \$38 | \$50 | \$50 | \$50 | \$70 | \$70 |
| A7233154 | 42700 | | A RTSP MEMBERSHIPS & DUES | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 |
| A7233154 | 42801 | | A RTSP OTHER SUPPLIES | \$0 | \$600 | \$600 | \$600 | \$700 | \$700 |
| A7233154 | 430SV | | A RTSP FITTING STATION-MSS | \$1,827 | \$12,500 | \$12,500 | \$12,500 | \$10,000 | \$10,000 |
| A7233154 | 44100 | | A RTSP GASOLINE & OIL | \$0 | \$0 | \$0 | \$29 | \$150 | \$150 |
| A7233154 | 44300 | | A RTSP MILEAGE REIMBURSEMENT | \$297 | \$395 | \$395 | \$150 | \$150 | \$150 |
| A7233154 | 44500 | | A RTSP OTHER TRAVEL | \$139 | \$510 | \$510 | \$510 | \$525 | \$525 |
| REVENUE (5) | | | | (\$101,594) | (\$106,611) | (\$106,611) | (\$106,611) | (\$85,892) | (\$85,892) |
| A7233895 | 56000 | | A SA REGIONAL TRAFFIC SAFETY P | (\$101,594) | (\$106,611) | (\$106,611) | (\$106,611) | (\$85,892) | (\$85,892) |
| EMPLOYEE BENEFITS (8) | | | | \$23,933 | \$24,340 | \$24,340 | \$24,340 | \$21,248 | \$21,248 |
| A7233158 | 81000 | | A RETIREMENT | \$7,972 | \$8,185 | \$8,185 | \$8,185 | \$6,702 | \$6,702 |
| A7233158 | 83000 | | A SOCIAL SECURITY | \$3,938 | \$4,040 | \$4,040 | \$4,040 | \$3,399 | \$3,399 |
| A7233158 | 84000 | | A WORKMENS COMPENSATION | \$2,668 | \$2,739 | \$2,739 | \$2,739 | \$1,432 | \$1,432 |
| A7233158 | 84500 | | A GROUP LIFE INSURANCE | \$70 | \$70 | \$70 | \$70 | \$77 | \$77 |
| A7233158 | 86000 | | A HOSPITAL & MEDICAL INSURANCE | \$8,429 | \$8,429 | \$8,429 | \$8,429 | \$8,753 | \$8,753 |
| A7233158 | 86500 | | A DENTAL INSURANCE | \$565 | \$585 | \$585 | \$585 | \$593 | \$593 |
| A7233158 | 89000 | | A VISION INSURANCE | \$292 | \$292 | \$292 | \$292 | \$292 | \$292 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|--------------------------------------|-------|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-------------------|
| DRINKING DRIVER PROGRAM (A73) | | | | \$22,744 | \$22,817 | \$22,817 | \$24,405 | \$33,775 | \$33,775 |
| PERSONNEL (1) | | | | \$31,151 | \$36,175 | \$36,175 | \$38,215 | \$37,659 | \$37,659 |
| A7333151 | 11000 | | A DDP DIRECT SERVICE WORKERS | \$8,944 | \$9,196 | \$9,196 | \$10,253 | \$10,578 | \$10,578 |
| A7333151 | 14000 | | A DDP CLERICAL | \$17,763 | \$18,118 | \$18,118 | \$18,187 | \$23,157 | \$23,157 |
| A7333151 | 19000 | | A DDP TEMPORARY & PART TIME | \$3,772 | \$7,986 | \$7,986 | \$7,986 | \$2,808 | \$2,808 |
| A7333151 | 19501 | | A DDP LONGEVITY PAYMENTS | \$672 | \$875 | \$875 | \$919 | \$1,116 | \$1,116 |
| A7333151 | 19510 | | A DDP VACATION BUY BACK | \$0 | \$0 | \$0 | \$871 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$7,113 | \$9,144 | \$9,144 | \$8,692 | \$8,844 | \$8,844 |
| A7333154 | 407HS | | A DDP HUMAN SERVICES BLDG RENT | \$2,493 | \$2,538 | \$2,538 | \$2,538 | \$2,731 | \$2,731 |
| A7333154 | 408HS | | A DDP HUMAN SERVICES BLDG MAIN | \$2,366 | \$2,457 | \$2,457 | \$2,457 | \$2,558 | \$2,558 |
| A7333154 | 41103 | | A DDP TRAINING SUPPLIES | \$865 | \$2,100 | \$2,100 | \$2,100 | \$2,100 | \$2,100 |
| A7333154 | 41401 | | A DDP LIABILITY & OTHER INSURA | \$222 | \$309 | \$309 | \$309 | \$265 | \$265 |
| A7333154 | 41901 | | A DDP CENTRAL PRINTING | \$25 | \$100 | \$100 | \$100 | \$100 | \$100 |
| A7333154 | 42000 | | A DDP OFFICE SUPPLIES & EXPENS | \$39 | \$60 | \$60 | \$60 | \$60 | \$60 |
| A7333154 | 42101 | | A DDP COPYING EQUIPMENT | \$42 | \$80 | \$80 | \$80 | \$50 | \$50 |
| A7333154 | 42303 | | A DDP I/D PHONE CHARGES | \$82 | \$55 | \$55 | \$55 | \$105 | \$105 |
| A7333154 | 42402 | | A DDP I/D POSTAGE | \$159 | \$180 | \$180 | \$180 | \$200 | \$200 |
| A7333154 | 42700 | | A DDP MEMBERSHIP & DUES | \$225 | \$225 | \$225 | \$225 | \$225 | \$225 |
| A7333154 | 44100 | | A DDP GASOLINE AND OIL | \$0 | \$0 | \$0 | \$38 | \$50 | \$50 |
| A7333154 | 44300 | | A DDP MILEAGE REIMBURSEMENT | \$20 | \$300 | \$300 | \$50 | \$0 | \$0 |
| A7333154 | 44500 | | A DDP OTHER TRAVEL REIMBURSEME | \$575 | \$740 | \$740 | \$500 | \$400 | \$400 |
| REVENUE (5) | | | | (\$28,690) | (\$36,500) | (\$36,500) | (\$36,500) | (\$34,000) | (\$34,000) |
| A7316895 | 55000 | | A LR DRINKING DRIVER PROGRAM | (\$28,690) | (\$36,500) | (\$36,500) | (\$36,500) | (\$34,000) | (\$34,000) |
| EMPLOYEE BENEFITS (8) | | | | \$13,170 | \$13,998 | \$13,998 | \$13,998 | \$21,272 | \$21,272 |
| A7333158 | 81000 | | A RETIREMENT | \$4,088 | \$4,212 | \$4,212 | \$4,212 | \$5,137 | \$5,137 |
| A7333158 | 83000 | | A SOCIAL SECURITY | \$2,302 | \$2,726 | \$2,726 | \$2,726 | \$2,646 | \$2,646 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|--|-------|--|--------------------------------|----------------|------------------|------------------|-------------------|------------------------|-----------------|
| A7333158 | 84000 | | A WORKMENS COMPENSATION | \$1,553 | \$1,809 | \$1,809 | \$1,809 | \$1,186 | \$1,186 |
| A7333158 | 84500 | | A GROUP LIFE INSURANCE | \$39 | \$39 | \$39 | \$39 | \$52 | \$52 |
| A7333158 | 86000 | | A HOSPITAL & MEDICAL INSURANCE | \$4,710 | \$4,721 | \$4,721 | \$4,721 | \$11,648 | \$11,648 |
| A7333158 | 86500 | | A DENTAL INSURANCE | \$316 | \$327 | \$327 | \$327 | \$404 | \$404 |
| A7333158 | 89000 | | A VISION INSURANCE | \$163 | \$164 | \$164 | \$164 | \$199 | \$199 |
| EMPLOYEE ASSISTANCE PROGRAM (A74) | | | | \$990 | (\$2,296) | (\$2,296) | (\$2,296) | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$990 | \$1,004 | \$1,004 | \$1,004 | \$0 | \$0 |
| A7443104 | 407HS | | A EAP HUMAN SERVICES BLDG RENT | \$499 | \$508 | \$508 | \$508 | \$0 | \$0 |
| A7443104 | 408HS | | A EAP HUMAN SERVICES BLDG MAIN | \$473 | \$491 | \$491 | \$491 | \$0 | \$0 |
| A7443104 | 41401 | | A EAP LIABILITY & OTHER INSURA | \$18 | \$0 | \$0 | \$0 | \$0 | \$0 |
| A7443104 | 42402 | | A EAP I/D POSTAGE | \$0 | \$5 | \$5 | \$5 | \$0 | \$0 |
| REVENUE (5) | | | | \$0 | (\$3,300) | (\$3,300) | (\$3,300) | \$0 | \$0 |
| A7416895 | 55000 | | A LR EMPLOYEE ASSISTANCE PROGR | \$0 | (\$3,300) | (\$3,300) | (\$3,300) | \$0 | \$0 |
| HANDICAPPED PARKING PROGRAM (A75) | | | | \$1,643 | \$1,643 | \$1,643 | \$605 | (\$45) | (\$45) |
| PERSONNEL (1) | | | | \$1,141 | \$1,173 | \$1,173 | \$135 | \$0 | \$0 |
| A7529891 | 11000 | | A HCP DIRECT SERVICE WORKER | \$1,117 | \$1,149 | \$1,149 | \$133 | \$0 | \$0 |
| A7529891 | 19501 | | A HCP LONGEVITY | \$24 | \$24 | \$24 | \$3 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$32 | \$8 | \$8 | \$8 | \$0 | \$0 |
| A7529894 | 41401 | | A HCP LIABILITY & OTHER INS | \$7 | \$8 | \$8 | \$8 | \$0 | \$0 |
| A7529894 | 41901 | | A HCP CENTRAL PRINTING | \$25 | \$0 | \$0 | \$0 | \$0 | \$0 |
| REVENUE (5) | | | | (\$28) | (\$45) | (\$45) | (\$45) | (\$45) | (\$45) |
| A7526105 | 55000 | | A LR HANDICAPPED PARKING FEES | (\$28) | (\$45) | (\$45) | (\$45) | (\$45) | (\$45) |
| EMPLOYEE BENEFITS (8) | | | | \$497 | \$507 | \$507 | \$507 | \$0 | \$0 |
| A7529898 | 81000 | | A RETIREMENT | \$170 | \$176 | \$176 | \$176 | \$0 | \$0 |
| A7529898 | 83000 | | A SOCIAL SECURITY | \$85 | \$87 | \$87 | \$87 | \$0 | \$0 |
| A7529898 | 84000 | | A WORKMENS COMPENSATION | \$57 | \$58 | \$58 | \$58 | \$0 | \$0 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------------|-------|--|--------------------------------|----------------|-----------------|-------------------|-------------------|------------------------|-----------------|
| A7529898 | 84500 | | A GROUP LIFE INSURANCE | \$1 | \$1 | \$1 | \$1 | \$0 | \$0 |
| A7529898 | 86000 | | A HOSPITAL AND MEDICAL INSURAN | \$167 | \$168 | \$168 | \$168 | \$0 | \$0 |
| A7529898 | 86500 | | A DENTAL INSURANCE | \$11 | \$11 | \$11 | \$11 | \$0 | \$0 |
| A7529898 | 89000 | | A VISION INSURANCE | \$6 | \$6 | \$6 | \$6 | \$0 | \$0 |
| PERSONNEL (A7Z) | | | | \$0 | \$0 | \$0 | \$22,500 | \$0 | \$0 |
| PERSONNEL (1) | | | | \$0 | \$0 | \$11,400 | \$11,400 | \$0 | \$0 |
| A7Z33151 | 19000 | | A STOP GRANT TEMP & PART TIME | \$0 | \$0 | \$11,400 | \$11,400 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$0 | \$0 | \$8,135 | \$8,135 | \$0 | \$0 |
| A7Z33154 | 42000 | | A STOP GRANT OFFICE SUPP & EXP | \$0 | \$0 | \$300 | \$300 | \$0 | \$0 |
| A7Z33154 | 42001 | | A STOP GRANT COMPUTER SUPPLIES | \$0 | \$0 | \$2,394 | \$2,394 | \$0 | \$0 |
| A7Z33154 | 42101 | | A STOP GRANT COPYING EQUIPMENT | \$0 | \$0 | \$250 | \$250 | \$0 | \$0 |
| A7Z33154 | 42303 | | A STOP GRANT I/D PHONE CHARGES | \$0 | \$0 | \$650 | \$650 | \$0 | \$0 |
| A7Z33154 | 42402 | | A STOP GRANT I/D POSTAGE | \$0 | \$0 | \$1,507 | \$1,507 | \$0 | \$0 |
| A7Z33154 | 44300 | | A STOP GRANT MILEAGE REIMB | \$0 | \$0 | \$700 | \$700 | \$0 | \$0 |
| A7Z33154 | 44500 | | A STOP GRANT OTHER TRAVL REIMB | \$0 | \$0 | \$2,334 | \$2,334 | \$0 | \$0 |
| REVENUE (5) | | | | \$0 | \$0 | (\$22,500) | \$0 | \$0 | \$0 |
| A7Z33895 | 56000 | | A STATE GRANT REVENUE | \$0 | \$0 | (\$22,500) | \$0 | \$0 | \$0 |
| EMPLOYEE BENEFITS (8) | | | | \$0 | \$0 | \$2,965 | \$2,965 | \$0 | \$0 |
| A7Z33158 | 81000 | | A STOP GRANT RETIREMENT | \$0 | \$0 | \$1,614 | \$1,614 | \$0 | \$0 |
| A7Z33158 | 83000 | | A STOP GRANT SOCIAL SECURITY | \$0 | \$0 | \$797 | \$797 | \$0 | \$0 |
| A7Z33158 | 84000 | | A STOP GRANT WORKERS COMP | \$0 | \$0 | \$554 | \$554 | \$0 | \$0 |

CONFLICT DEFENDER

| | | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|--------------------------------|-------|-----|--------------------------------|--|------------------|------------------|------------------|-------------------|------------------------|------------------|
| CONFLICT DEFENDER (225) | | | | | \$508,630 | \$534,187 | \$534,187 | \$540,146 | \$539,263 | \$539,263 |
| CONFLICT DEFENDER (IC) | | | | | \$508,630 | \$534,187 | \$534,187 | \$540,146 | \$539,263 | \$539,263 |
| PERSONNEL (IC0) | | | | | \$508,630 | \$534,187 | \$534,187 | \$540,146 | \$539,263 | \$539,263 |
| PERSONNEL (1) | | | | | \$349,345 | \$392,158 | \$392,158 | \$399,982 | \$404,511 | \$404,511 |
| IC011701 | 12000 | | I CONFLICT DEF SUPERVISORY/ADM | | \$264,397 | \$310,616 | \$310,616 | \$311,812 | \$319,306 | \$319,306 |
| IC011701 | 14000 | | I CONFLICT DEF CLERICAL | | \$48,804 | \$47,041 | \$47,041 | \$47,223 | \$49,052 | \$49,052 |
| IC011701 | 14000 | CFA | I CFL CLERICAL CFA | | \$32,170 | \$33,393 | \$33,393 | \$33,523 | \$34,676 | \$34,676 |
| IC011701 | 19501 | | I CONFLIC DEF LONGEVITY PAYMEN | | \$692 | \$1,108 | \$1,108 | \$1,136 | \$1,477 | \$1,477 |
| IC011701 | 19502 | | I CONFLICT DEF VACATION PAYOUT | | \$3,281 | \$0 | \$0 | \$0 | \$0 | \$0 |
| IC011701 | 19510 | | I CONFLIC DEF VACATION BUY BAC | | \$0 | \$0 | \$0 | \$6,289 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | | \$19,293 | \$22,948 | \$22,948 | \$20,583 | \$24,690 | \$24,690 |
| IC011704 | 41102 | | I CONFLICT DEF EDUCATIONAL WOR | | \$365 | \$750 | \$750 | \$750 | \$750 | \$750 |
| IC011704 | 41401 | | I CONFLICT DEF LIAB & OTHER IN | | \$2,147 | \$2,090 | \$2,090 | \$2,090 | \$3,186 | \$3,186 |
| IC011704 | 41401 | CFA | I CD CFA LIAB & OTHER IN | | \$0 | \$418 | \$418 | \$418 | \$637 | \$637 |
| IC011704 | 41901 | | I CONFLICT DEF CENTRAL PRINTIN | | \$5 | \$15 | \$15 | \$15 | \$15 | \$15 |
| IC011704 | 42000 | | I CONFLICT DEF OFFICE SUPPLIES | | \$534 | \$1,000 | \$1,000 | \$750 | \$1,000 | \$1,000 |
| IC011704 | 42101 | | I CONFLICT DEF COPYING EQUIPME | | \$1,749 | \$1,300 | \$1,300 | \$2,000 | \$2,000 | \$2,000 |
| IC011704 | 42303 | | I CD I/D PHONE CHARGES | | \$696 | \$825 | \$825 | \$600 | \$842 | \$842 |
| IC011704 | 42402 | | I CONFLICT DEF I/D POSTAGE | | \$1,539 | \$2,200 | \$2,200 | \$1,800 | \$2,000 | \$2,000 |
| IC011704 | 42600 | | I CONFLICT DEF BOOKS & PERIODI | | \$7,029 | \$7,000 | \$7,000 | \$7,000 | \$7,500 | \$7,500 |
| IC011704 | 42700 | | I CONFLICT DEF MEMBERSHIPS & D | | \$0 | \$0 | \$0 | \$60 | \$60 | \$60 |
| IC011704 | 43001 | | I CONFLICT DEF WITNESS FEE | | \$227 | \$500 | \$500 | \$300 | \$300 | \$300 |
| IC011704 | 43007 | | I CONFLICT DEF OTHER FEES AND | | \$2,383 | \$2,500 | \$2,500 | \$2,000 | \$2,500 | \$2,500 |
| IC011704 | 430IV | | I CONFLICT DEF INVESTIGATOR FE | | \$1,867 | \$3,000 | \$3,000 | \$1,500 | \$2,000 | \$2,000 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------------|-------|-----|-----------------------------------|------------------|-------------------|-------------------|-------------------|------------------------|-------------------|
| IC011704 | 44000 | | I CONFL DEF I/D AUTOMOTIVE EXP | \$100 | \$150 | \$150 | \$100 | \$200 | \$200 |
| IC011704 | 44100 | | I CONFLICT DEF GASOLINE & OIL | \$280 | \$200 | \$200 | \$350 | \$450 | \$450 |
| IC011704 | 44300 | | I CONFLICT DEF MILEAGE REIMBUR | \$52 | \$500 | \$500 | \$600 | \$750 | \$750 |
| IC011704 | 44500 | | I CONFLICT DEF OTHER TRAVEL RE | \$319 | \$500 | \$500 | \$250 | \$500 | \$500 |
| REVENUE (5) | | | | (\$1,964) | (\$51,226) | (\$51,226) | (\$50,726) | (\$51,226) | (\$51,226) |
| IC012655 | 55000 | | I CONFLICT DEF ATTORNEY FEES | (\$1,897) | (\$2,500) | (\$2,500) | (\$2,000) | (\$2,500) | (\$2,500) |
| IC027015 | 55000 | | I CONFLICT DEFENDER PRIOR YEAR | (\$67) | \$0 | \$0 | \$0 | \$0 | \$0 |
| IC030895 | 56000 | CFA | I2 CFA COUNCEL FIRST APPEAR | \$0 | (\$48,726) | (\$48,726) | (\$48,726) | (\$48,726) | (\$48,726) |
| EMPLOYEE BENEFITS (8) | | | | \$141,956 | \$170,307 | \$170,307 | \$170,307 | \$161,288 | \$161,288 |
| IC011708 | 81000 | | I CONFLICT DEF RETIREMENT | \$46,757 | \$53,600 | \$53,600 | \$53,600 | \$54,513 | \$54,513 |
| IC011708 | 81000 | CFA | I CFL RETIREMENT CFA GRANT | \$4,800 | \$4,989 | \$4,989 | \$4,989 | \$5,111 | \$5,111 |
| IC011708 | 83000 | | I CONFLICT DEF SOCIAL SECURITY | \$23,932 | \$26,962 | \$26,962 | \$26,962 | \$27,911 | \$27,911 |
| IC011708 | 83000 | CFA | I CFL SOC SEC CFA GRANT | \$2,385 | \$2,479 | \$2,479 | \$2,479 | \$2,574 | \$2,574 |
| IC011708 | 84000 | | I CONFLICT DEF WORKMENS COMPEN | \$15,648 | \$17,938 | \$17,938 | \$17,938 | \$11,650 | \$11,650 |
| IC011708 | 84000 | CFA | I CFL WORKERS COMP CFA GRANT | \$1,606 | \$1,670 | \$1,670 | \$1,670 | \$1,092 | \$1,092 |
| IC011708 | 84500 | | I CONFLICT DEF GROUP LIFE INSU | \$307 | \$350 | \$350 | \$350 | \$385 | \$385 |
| IC011708 | 84500 | CFA | I CFL GROUP LIFE CFA GRANT | \$70 | \$70 | \$70 | \$70 | \$77 | \$77 |
| IC011708 | 86000 | | I CONFLICT DEF HOSP & MEDICAL | \$33,405 | \$48,558 | \$48,558 | \$48,558 | \$43,912 | \$43,912 |
| IC011708 | 86000 | CFA | I CFL HOSP-MEDICAL CFA GRANT | \$8,413 | \$8,429 | \$8,429 | \$8,429 | \$8,753 | \$8,753 |
| IC011708 | 86500 | | I CONFLICT DEF DENTAL INSURANC | \$2,490 | \$2,925 | \$2,925 | \$2,925 | \$2,965 | \$2,965 |
| IC011708 | 86500 | CFA | I CFL DENTAL INS CFA GRANT | \$564 | \$585 | \$585 | \$585 | \$593 | \$593 |
| IC011708 | 89000 | | I VISION INSURANCE | \$1,287 | \$1,460 | \$1,460 | \$1,460 | \$1,460 | \$1,460 |
| IC011708 | 89000 | CFA | I CFL VISION INS CFA GRANT | \$291 | \$292 | \$292 | \$292 | \$292 | \$292 |

COUNTY ADMINISTRATOR

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|--|-------|------|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| COUNTY ADMINISTRATOR (120) | | | | \$1,752,250 | \$5,423,584 | \$4,974,822 | \$1,770,747 | \$5,912,648 | \$5,912,648 |
| SPECIAL ITEMS (B1) | | | | \$619,424 | \$4,264,950 | \$3,816,188 | \$599,936 | \$4,664,476 | \$4,664,476 |
| SPECIAL ITEMS (B10) | | | | \$428,485 | \$4,017,092 | \$3,566,460 | \$502,528 | \$4,370,094 | \$4,370,094 |
| CONTRACTUAL (4) | | | | \$428,485 | \$4,017,092 | \$3,566,460 | \$502,528 | \$4,370,094 | \$4,370,094 |
| B1014604 | 43006 | | B DOCUMENT MANAGEMENT | \$0 | \$9,500 | \$6,575 | \$0 | \$6,000 | \$6,000 |
| B1019204 | 42700 | | B SPEC MEMBERSHIPS & DUES | \$11,835 | \$13,500 | \$13,500 | \$12,900 | \$13,150 | \$13,150 |
| B1019874 | 43007 | TRIB | B OTHER FEES & SERVICE TRIBAL | \$0 | \$0 | \$30,000 | \$30,000 | \$0 | \$0 |
| B1019904 | 49700 | | B SPEC CONTINGENCY ACCOUNT | \$0 | \$3,578,632 | \$3,056,757 | \$0 | \$3,907,949 | \$3,907,949 |
| B1029894 | 46100 | | B EDUC OTB SCHOLARSHIPS | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| B1064104 | 465CC | | B PARTNER AGENCY - COC | \$143,650 | \$132,460 | \$176,628 | \$176,628 | \$159,995 | \$159,995 |
| B1064604 | 460ID | | B INDUSTRIAL DEVELOPMENT AGENC | \$200,000 | \$210,000 | \$210,000 | \$210,000 | \$210,000 | \$210,000 |
| B1070204 | 46000 | | B TRAILS SERVICES AGREEMENT | \$72,000 | \$72,000 | \$72,000 | \$72,000 | \$72,000 | \$72,000 |
| EMPLOYEE ASSISTANCE PROGRAM (B11) | | | | (\$495) | \$1,000 | \$2,870 | \$550 | \$1,000 | \$1,000 |
| CONTRACTUAL (4) | | | | (\$495) | \$1,000 | \$2,870 | \$550 | \$1,000 | \$1,000 |
| B1190704 | 46500 | | B EAP OTHER PAYMENTS | (\$495) | \$1,000 | \$2,870 | \$550 | \$1,000 | \$1,000 |
| COOPERATIVE EXTENSION (B1A) | | | | \$173,534 | \$182,210 | \$182,210 | \$182,210 | \$191,320 | \$191,320 |
| CONTRACTUAL (4) | | | | \$173,534 | \$182,210 | \$182,210 | \$182,210 | \$191,320 | \$191,320 |
| B1A87504 | 46000 | | B CE PAYMENTS & CONTRIBUTIONS | \$173,534 | \$182,210 | \$182,210 | \$182,210 | \$191,320 | \$191,320 |
| EDUCATION (B1E) | | | | (\$21,335) | \$22,125 | \$22,125 | (\$127,875) | \$57,413 | \$57,413 |
| CONTRACTUAL (4) | | | | \$842,587 | \$950,000 | \$950,000 | \$800,000 | \$900,000 | \$900,000 |
| B1E24904 | 46502 | | B EDUC COMMUNITY COLLEGE TUITI | \$842,587 | \$950,000 | \$950,000 | \$800,000 | \$900,000 | \$900,000 |
| REVENUE (5) | | | | (\$863,922) | (\$927,875) | (\$927,875) | (\$927,875) | (\$842,587) | (\$842,587) |
| B1E22385 | 55000 | | B LR COMMUNITY COLLEGE CHARGES | (\$863,922) | (\$927,875) | (\$927,875) | (\$927,875) | (\$842,587) | (\$842,587) |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|--------------------------------|-------|------|--------------------------------|------------------|-----------------|--------------------|--------------------|------------------------|-----------------|
| CULTURE (B1M) | | | | \$13,067 | \$13,720 | \$13,720 | \$13,720 | \$14,406 | \$14,406 |
| CONTRACTUAL (4) | | | | \$13,067 | \$13,720 | \$13,720 | \$13,720 | \$14,406 | \$14,406 |
| B1M75104 | 46000 | | B PARTNER AGENCY - CHA | \$13,067 | \$13,720 | \$13,720 | \$13,720 | \$14,406 | \$14,406 |
| SOIL CONSERVATION (B1S) | | | | \$27,432 | \$28,803 | \$28,803 | \$28,803 | \$30,243 | \$30,243 |
| CONTRACTUAL (4) | | | | \$27,432 | \$28,803 | \$28,803 | \$28,803 | \$30,243 | \$30,243 |
| B1S87304 | 46000 | | B PARTNER AGENCY - SWCD | \$27,432 | \$28,803 | \$28,803 | \$28,803 | \$30,243 | \$30,243 |
| CONTRACTUAL (B1Z) | | | | (\$1,265) | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$3,735 | \$0 | \$296,000 | \$246,000 | \$0 | \$0 |
| B1Z16204 | 43007 | | B BUILDINGS, CONTR EXP | \$0 | \$0 | \$50,000 | \$50,000 | \$0 | \$0 |
| B1Z34104 | 43007 | | B ESD FIRE CONT EXP | \$0 | \$0 | \$96,000 | \$96,000 | \$0 | \$0 |
| B1Z74504 | 43007 | | B MUSEUM-ART CONTRACTUAL | \$0 | \$0 | \$150,000 | \$100,000 | \$0 | \$0 |
| B1Z89894 | 43007 | SOLR | B MISC HOME& COMM SERV | \$3,735 | \$0 | \$0 | \$0 | \$0 | \$0 |
| REVENUE (5) | | | | (\$5,000) | \$0 | (\$296,000) | (\$246,000) | \$0 | \$0 |
| B1Z30895 | 56000 | | B STATE AID OTHER | \$0 | \$0 | (\$50,000) | (\$50,000) | \$0 | \$0 |
| B1Z33895 | 56000 | | B SA OTHER PUBLIC SAFETY | \$0 | \$0 | (\$96,000) | (\$96,000) | \$0 | \$0 |
| B1Z38455 | 56000 | | B SA MUSEUM | \$0 | \$0 | (\$150,000) | (\$100,000) | \$0 | \$0 |
| B1Z39895 | 56000 | SOLR | B ST AID OTHER HOME& COMM SERV | (\$5,000) | \$0 | \$0 | \$0 | \$0 | \$0 |
| AUDITOR (BA) | | | | \$46,636 | \$52,795 | \$52,795 | \$52,931 | \$54,464 | \$54,464 |
| AUDITOR (BA0) | | | | \$46,636 | \$52,795 | \$52,795 | \$52,931 | \$54,464 | \$54,464 |
| PERSONNEL (1) | | | | \$31,294 | \$35,683 | \$35,683 | \$35,819 | \$37,528 | \$37,528 |
| BA013201 | 14000 | | B AUD CLERICAL | \$30,934 | \$35,233 | \$35,233 | \$35,367 | \$36,778 | \$36,778 |
| BA013201 | 19501 | | B AUD LONGEVITY PAYMENTS | \$360 | \$450 | \$450 | \$452 | \$750 | \$750 |
| CONTRACTUAL (4) | | | | \$250 | \$293 | \$293 | \$293 | \$124 | \$124 |
| BA013204 | 41401 | | B AUD LIABILITY & OTHER INSURA | \$250 | \$293 | \$293 | \$293 | \$124 | \$124 |
| EMPLOYEE BENEFITS (8) | | | | \$15,092 | \$16,819 | \$16,819 | \$16,819 | \$16,812 | \$16,812 |
| BA013208 | 81000 | | B RETIREMENT | \$4,669 | \$5,331 | \$5,331 | \$5,331 | \$5,532 | \$5,532 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|--------------------------------|-------|------|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| BA013208 | 83000 | | B SOCIAL SECURITY | \$2,341 | \$2,674 | \$2,674 | \$2,674 | \$2,813 | \$2,813 |
| BA013208 | 84000 | | B WORKMENS COMPENSATION | \$1,562 | \$1,783 | \$1,783 | \$1,783 | \$1,182 | \$1,182 |
| BA013208 | 84500 | | B GROUP LIFE INSURANCE | \$48 | \$52 | \$52 | \$52 | \$57 | \$57 |
| BA013208 | 86000 | | B HOSPITAL & MEDICAL INSURANCE | \$5,874 | \$6,321 | \$6,321 | \$6,321 | \$6,565 | \$6,565 |
| BA013208 | 86500 | | B DENTAL INSURANCE | \$394 | \$439 | \$439 | \$439 | \$444 | \$444 |
| BA013208 | 89000 | | B VISION INSURANCE | \$203 | \$219 | \$219 | \$219 | \$219 | \$219 |
| FORESTRY (BF) | | | | \$14,735 | \$22,938 | \$22,938 | \$22,938 | \$22,938 | \$22,938 |
| REVENUE (BF0) | | | | \$14,735 | \$22,938 | \$22,938 | \$22,938 | \$22,938 | \$22,938 |
| CONTRACTUAL (4) | | | | \$234,113 | \$241,438 | \$248,108 | \$248,108 | \$241,438 | \$241,438 |
| BF087104 | 43007 | | B FORESTRY OTHER FEES AND SRV | \$71,438 | \$71,438 | \$71,438 | \$71,438 | \$71,438 | \$71,438 |
| BF087104 | 46000 | SNOW | B SNOW OTHER FEES & SRV | \$162,675 | \$170,000 | \$176,670 | \$176,670 | \$170,000 | \$170,000 |
| REVENUE (5) | | | | (\$219,378) | (\$218,500) | (\$225,170) | (\$225,170) | (\$218,500) | (\$218,500) |
| BF026525 | 55000 | | B FORESTRY LR SALE OF PULP | (\$56,703) | (\$48,500) | (\$48,500) | (\$48,500) | (\$48,500) | (\$48,500) |
| BF038895 | 56000 | | B FORESTRY SNOWMOBILE GR | (\$162,675) | (\$170,000) | (\$176,670) | (\$176,670) | (\$170,000) | (\$170,000) |
| LEGISLATIVE BOARD (BL) | | | | \$465,051 | \$451,081 | \$444,881 | \$450,140 | \$503,656 | \$503,656 |
| LEGISLATIVE BOARD (BL0) | | | | \$465,051 | \$451,081 | \$444,881 | \$450,140 | \$503,656 | \$503,656 |
| PERSONNEL (1) | | | | \$141,968 | \$142,000 | \$142,000 | \$142,549 | \$187,000 | \$187,000 |
| BL010101 | 12000 | | B LB SUPERVISORY/ADMINISTRATIV | \$141,968 | \$142,000 | \$142,000 | \$142,549 | \$187,000 | \$187,000 |
| CONTRACTUAL (4) | | | | \$188,450 | \$174,069 | \$167,869 | \$172,579 | \$172,176 | \$172,176 |
| BL010104 | 41102 | | B LB EDUCATIONAL WORKSHOPS | \$1,401 | \$2,000 | \$2,000 | \$500 | \$3,050 | \$3,050 |
| BL010104 | 41401 | | B LB LIABILITY & OTHER INSURAN | \$5,369 | \$6,269 | \$6,269 | \$6,269 | \$2,476 | \$2,476 |
| BL010104 | 41901 | | B LB CENTRAL PRINTING | \$4,577 | \$3,000 | \$3,000 | \$3,960 | \$3,900 | \$3,900 |
| BL010104 | 42000 | | B LB OFFICE SUPPLIES | \$469 | \$1,200 | \$1,200 | \$1,100 | \$1,000 | \$1,000 |
| BL010104 | 42402 | | B LB I/D POSTAGE | \$456 | \$1,000 | \$1,000 | \$500 | \$750 | \$750 |
| BL010104 | 43007 | | B LB OTHER FEES & SERVICES | \$155,703 | \$140,000 | \$134,200 | \$140,000 | \$140,000 | \$140,000 |
| BL010104 | 44300 | | B LB MILEAGE REIMBURSEMENT | \$20,476 | \$20,000 | \$19,600 | \$20,000 | \$20,000 | \$20,000 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------------|-------|--|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| BL010104 | 44500 | | B LB OTHER TRAVEL REIMBURSEMEN | \$0 | \$600 | \$600 | \$250 | \$1,000 | \$1,000 |
| EMPLOYEE BENEFITS (8) | | | | \$134,633 | \$135,012 | \$135,012 | \$135,012 | \$144,480 | \$144,480 |
| BL010108 | 81000 | | B RETIREMENT | \$10,701 | \$10,760 | \$10,760 | \$10,760 | \$14,152 | \$14,152 |
| BL010108 | 83000 | | B SOCIAL SECURITY | \$8,604 | \$8,658 | \$8,658 | \$8,658 | \$12,019 | \$12,019 |
| BL010108 | 84000 | | B WORKMENS COMPENSATION | \$7,083 | \$7,100 | \$7,100 | \$7,100 | \$5,891 | \$5,891 |
| BL010108 | 84500 | | B GROUP LIFE INSURANCE | \$973 | \$980 | \$980 | \$980 | \$1,078 | \$1,078 |
| BL010108 | 86000 | | B HOSPITAL & MEDICAL INSURANCE | \$96,989 | \$96,990 | \$96,990 | \$96,990 | \$100,720 | \$100,720 |
| BL010108 | 86500 | | B DENTAL INSURANCE | \$6,780 | \$7,020 | \$7,020 | \$7,020 | \$7,116 | \$7,116 |
| BL010108 | 89000 | | B VISION INSURANCE | \$3,504 | \$3,504 | \$3,504 | \$3,504 | \$3,504 | \$3,504 |
| CENTRAL MAILING (BM) | | | | \$107,581 | \$109,076 | \$109,076 | \$134,463 | \$117,481 | \$117,481 |
| CENTRAL MAILING (BM0) | | | | \$107,581 | \$109,076 | \$109,076 | \$134,463 | \$117,481 | \$117,481 |
| PERSONNEL (1) | | | | \$48,304 | \$51,293 | \$51,293 | \$51,560 | \$51,924 | \$51,924 |
| BM016701 | 12000 | | B CM SUPERVISORY/ADMINISTRATIV | \$2,221 | \$2,328 | \$2,328 | \$2,336 | \$2,406 | \$2,406 |
| BM016701 | 14000 | | B CM CLERICAL | \$45,566 | \$48,942 | \$48,942 | \$48,078 | \$49,494 | \$49,494 |
| BM016701 | 19501 | | B CM LONGEVITY PAYMENTS | \$12 | \$23 | \$23 | \$21 | \$24 | \$24 |
| BM016701 | 19502 | | B CM VACATION PAYOUT | \$504 | \$0 | \$0 | \$0 | \$0 | \$0 |
| BM016701 | 19550 | | HEALTH INSURANCE BUYOUT | \$0 | \$0 | \$0 | \$1,125 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$191,315 | \$199,519 | \$199,519 | \$200,479 | \$201,104 | \$201,104 |
| BM016704 | 41401 | | B CM LIABILITY & OTHER INSURAN | \$530 | \$619 | \$619 | \$619 | \$244 | \$244 |
| BM016704 | 42000 | | B CM OFFICE SUPPLIES & EXPENSE | \$973 | \$1,000 | \$1,000 | \$1,000 | \$2,000 | \$2,000 |
| BM016704 | 42102 | | B CM EQUIPMENT LEASE | \$6,252 | \$7,900 | \$7,900 | \$8,860 | \$8,860 | \$8,860 |
| BM016704 | 42401 | | B CM POSTAGE | \$183,561 | \$190,000 | \$190,000 | \$190,000 | \$190,000 | \$190,000 |
| REVENUE (5) | | | | (\$173,291) | (\$185,100) | (\$185,100) | (\$160,940) | (\$170,100) | (\$170,100) |
| BM012895 | 55000 | | B LR CENTRAL MAILING REIMBURSE | (\$155,313) | (\$165,000) | (\$165,000) | (\$140,000) | (\$150,000) | (\$150,000) |
| BM015895 | 550WC | | 01 BM LR CENTRAL MAILING WORK | \$0 | \$0 | \$0 | (\$710) | \$0 | \$0 |
| BM022105 | 55000 | | B LR MAILING - OTHER GOVERNMEN | (\$243) | (\$100) | (\$100) | (\$230) | (\$100) | (\$100) |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------------|-------|--|-----------------------------------|------------------|------------------|------------------|-------------------|------------------------|------------------|
| BM022385 | 55000 | | B LR MAILING - OTHER GOVERNMENT | (\$17,735) | (\$20,000) | (\$20,000) | (\$20,000) | (\$20,000) | (\$20,000) |
| EMPLOYEE BENEFITS (8) | | | | \$41,253 | \$43,364 | \$43,364 | \$43,364 | \$34,553 | \$34,553 |
| BM016708 | 81000 | | B RETIREMENT | \$7,137 | \$7,664 | \$7,664 | \$7,664 | \$7,652 | \$7,652 |
| BM016708 | 83000 | | B SOCIAL SECURITY | \$3,108 | \$3,300 | \$3,300 | \$3,300 | \$3,527 | \$3,527 |
| BM016708 | 84000 | | B WORKMENS COMPENSATION | \$2,389 | \$2,566 | \$2,566 | \$2,566 | \$1,636 | \$1,636 |
| BM016708 | 84500 | | B GROUP LIFE INSURANCE | \$100 | \$104 | \$104 | \$104 | \$112 | \$112 |
| BM016708 | 86000 | | B HOSPITAL & MEDICAL INSURANCE | \$27,306 | \$28,434 | \$28,434 | \$28,434 | \$20,319 | \$20,319 |
| BM016708 | 86500 | | B DENTAL INSURANCE | \$796 | \$865 | \$865 | \$865 | \$876 | \$876 |
| BM016708 | 89000 | | B VISION INSURANCE | \$417 | \$431 | \$431 | \$431 | \$431 | \$431 |
| BOARD OFFICE (BO) | | | | \$368,697 | \$387,286 | \$393,486 | \$374,523 | \$409,791 | \$409,791 |
| BOARD OFFICE (BOO) | | | | \$368,697 | \$387,286 | \$393,486 | \$374,523 | \$409,791 | \$409,791 |
| PERSONNEL (1) | | | | \$250,097 | \$270,179 | \$270,179 | \$253,856 | \$278,679 | \$278,679 |
| BO010401 | 12000 | | B CLB SUPERVISORY/ADMINISTRATIVE | \$241,790 | \$267,950 | \$267,950 | \$248,325 | \$276,387 | \$276,387 |
| BO010401 | 19501 | | B CLB LONGEVITY PAYMENTS | \$1,608 | \$2,229 | \$2,229 | \$2,154 | \$2,292 | \$2,292 |
| BO010401 | 19502 | | B CLB VACATION PAYOUT | \$2,469 | \$0 | \$0 | \$0 | \$0 | \$0 |
| BO010401 | 19510 | | B CLB VACATION BUY BACK | \$3,269 | \$0 | \$0 | \$3,377 | \$0 | \$0 |
| BO010401 | 19550 | | B CLB HEALTH INS BUYOUT | \$962 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$14,453 | \$8,484 | \$14,684 | \$12,044 | \$9,492 | \$9,492 |
| BO010404 | 41102 | | B CLB EDUCATIONAL WORKSHOPS | \$1,100 | \$0 | \$0 | \$160 | \$1,000 | \$1,000 |
| BO010404 | 41401 | | B CLB LIABILITY & OTHER INSURANCE | \$1,401 | \$1,634 | \$1,634 | \$1,634 | \$645 | \$645 |
| BO010404 | 42000 | | B CLB OFFICE SUPPLIES & EXPENSES | \$537 | \$500 | \$500 | \$550 | \$500 | \$500 |
| BO010404 | 42101 | | B CLB COPYING EQUIPMENT | \$1,473 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| BO010404 | 42302 | | B CLB OTHER PHONE SERVICES | \$456 | \$600 | \$600 | \$600 | \$600 | \$600 |
| BO010404 | 42303 | | B CLB I/D PHONE CHARGES | \$899 | \$0 | \$800 | \$600 | \$947 | \$947 |
| BO010404 | 42600 | | B CLB BOOKS & PERIODICALS | \$0 | \$150 | \$150 | \$0 | \$150 | \$150 |
| BO010404 | 42700 | | B CLB MEMBERSHIPS & DUES | \$615 | \$600 | \$600 | \$500 | \$900 | \$900 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|-------------------------------|-------|--|---------------------------------|------------------|------------------|------------------|-------------------|------------------------|------------------|
| BO010404 | 43005 | | B CLB ADVERTISING FEES & EXPEN | \$6,496 | \$1,000 | \$6,000 | \$5,000 | \$1,000 | \$1,000 |
| BO010404 | 43007 | | B CLB OTHER FEES & SERVICES | \$284 | \$1,000 | \$1,000 | \$500 | \$500 | \$500 |
| BO010404 | 44100 | | B CLB GASOLINE AND OIL | \$0 | \$0 | \$400 | \$400 | \$500 | \$500 |
| BO010404 | 44300 | | B CLB MILEAGE REIMBURSEMENT | \$49 | \$500 | \$500 | \$100 | \$250 | \$250 |
| BO010404 | 44500 | | B CLB OTHER TRAVEL REIMBURSMEN | \$1,083 | \$1,500 | \$1,500 | \$1,000 | \$1,500 | \$1,500 |
| BO010404 | 49900 | | B CLB MISCELLANEOUS EXPENSE | \$59 | \$0 | \$0 | \$0 | \$0 | \$0 |
| EMPLOYEE BENEFITS (8) | | | | \$104,147 | \$108,623 | \$108,623 | \$108,623 | \$121,620 | \$121,620 |
| BO010408 | 81000 | | B CLB RETIREMENT | \$36,997 | \$40,364 | \$40,364 | \$40,364 | \$41,078 | \$41,078 |
| BO010408 | 83000 | | B CLB SOCIAL SECURITY | \$18,610 | \$20,191 | \$20,191 | \$20,191 | \$20,633 | \$20,633 |
| BO010408 | 84000 | | B CLB WORKMENS COMPENSATION | \$12,479 | \$13,509 | \$13,509 | \$13,509 | \$8,779 | \$8,779 |
| BO010408 | 84500 | | B CLB GROUP LIFE INSURANCE | \$257 | \$274 | \$274 | \$274 | \$302 | \$302 |
| BO010408 | 86000 | | B CLB HOSPITAL & MEDICAL INS | \$32,654 | \$30,856 | \$30,856 | \$30,856 | \$47,367 | \$47,367 |
| BO010408 | 86500 | | B CLB DENTAL INSURANCE | \$2,077 | \$2,287 | \$2,287 | \$2,287 | \$2,319 | \$2,319 |
| BO010408 | 89000 | | B CLB VISION INSURANCE | \$1,075 | \$1,142 | \$1,142 | \$1,142 | \$1,142 | \$1,142 |
| CENTRAL PRINTING (BP) | | | | \$130,126 | \$135,458 | \$135,458 | \$135,817 | \$139,842 | \$139,842 |
| CENTRAL PRINTING (BP0) | | | | \$130,126 | \$135,458 | \$135,458 | \$135,817 | \$139,842 | \$139,842 |
| PERSONNEL (1) | | | | \$98,632 | \$98,820 | \$98,820 | \$99,199 | \$102,189 | \$102,189 |
| BP016701 | 12000 | | B CP SUPERVISORY/ADMINISTRATIV | \$52,103 | \$53,208 | \$53,208 | \$53,412 | \$54,431 | \$54,431 |
| BP016701 | 13000 | | B CP TECHNICAL | \$41,166 | \$41,989 | \$41,989 | \$42,152 | \$42,934 | \$42,934 |
| BP016701 | 19501 | | B CP LONGEVITY PAYMENTS | \$3,612 | \$3,623 | \$3,623 | \$3,635 | \$4,824 | \$4,824 |
| BP016701 | 19510 | | B CP VACATION BUY BACK | \$1,751 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$29,900 | \$35,989 | \$35,989 | \$33,969 | \$34,489 | \$34,489 |
| BP016704 | 41401 | | B CP LIABILITY & OTHER INSURAN | \$723 | \$844 | \$844 | \$844 | \$333 | \$333 |
| BP016704 | 42000 | | B CP OFFICE SUPPLIES & EXPENSE | \$6,144 | \$9,500 | \$9,500 | \$8,000 | \$8,000 | \$8,000 |
| BP016704 | 42102 | | B CP EQUIPMENT LEASE | \$11,314 | \$11,520 | \$11,520 | \$11,000 | \$11,000 | \$11,000 |
| BP016704 | 42200 | | B CP EQUIPMENT REPAIR & MAINTEN | \$11,540 | \$14,000 | \$14,000 | \$14,000 | \$15,000 | \$15,000 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------------|-------|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-------------------|
| BP016704 | 42303 | | B CP I/D PHONE CHARGES | \$163 | \$75 | \$75 | \$75 | \$105 | \$105 |
| BP016704 | 42402 | | B CP I/D POSTAGE | \$17 | \$50 | \$50 | \$50 | \$50 | \$50 |
| REVENUE (5) | | | | (\$44,083) | (\$45,400) | (\$45,400) | (\$43,400) | (\$42,400) | (\$42,400) |
| BP012895 | 55000 | | B LR CENTRAL PRINTING REIMBURS | (\$43,203) | (\$45,000) | (\$45,000) | (\$43,000) | (\$42,000) | (\$42,000) |
| BP022105 | 55000 | | B LR PRINTING - OTHER GOVERNME | (\$880) | (\$400) | (\$400) | (\$400) | (\$400) | (\$400) |
| EMPLOYEE BENEFITS (8) | | | | \$45,677 | \$46,049 | \$46,049 | \$46,049 | \$45,564 | \$45,564 |
| BP016708 | 81000 | | B RETIREMENT | \$14,463 | \$14,763 | \$14,763 | \$14,763 | \$15,064 | \$15,064 |
| BP016708 | 83000 | | B SOCIAL SECURITY | \$7,391 | \$7,406 | \$7,406 | \$7,406 | \$7,656 | \$7,656 |
| BP016708 | 84000 | | B WORKMENS COMPENSATION | \$4,928 | \$4,940 | \$4,940 | \$4,940 | \$3,219 | \$3,219 |
| BP016708 | 84500 | | B GROUP LIFE INSURANCE | \$141 | \$141 | \$141 | \$141 | \$156 | \$156 |
| BP016708 | 86000 | | B HOSPITAL & MEDICAL INSURANCE | \$17,023 | \$17,027 | \$17,027 | \$17,027 | \$17,681 | \$17,681 |
| BP016708 | 86500 | | B DENTAL INSURANCE | \$1,141 | \$1,182 | \$1,182 | \$1,182 | \$1,198 | \$1,198 |
| BP016708 | 89000 | | B VISION INSURANCE | \$590 | \$590 | \$590 | \$590 | \$590 | \$590 |

COUNTY ATTORNEY

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------------|-------|--|--------------------------------|------------------|------------------|------------------|-------------------|------------------------|------------------|
| COUNTY ATTORNEY (130) | | | | \$460,179 | \$260,962 | \$805,462 | \$655,563 | \$230,844 | \$230,844 |
| COUNTY ATTORNEY (L1) | | | | \$244,250 | \$259,262 | \$259,262 | \$258,183 | \$229,144 | \$229,144 |
| COUNTY ATTORNEY (L10) | | | | \$244,250 | \$259,262 | \$259,262 | \$258,183 | \$229,144 | \$229,144 |
| PERSONNEL (1) | | | | \$142,517 | \$153,328 | \$153,328 | \$153,916 | \$133,437 | \$133,437 |
| L1014201 | 12000 | | L SUPERVISORY/ADMINISTRATIVE | \$62,166 | \$85,572 | \$85,572 | \$85,902 | \$76,303 | \$76,303 |
| L1014201 | 14000 | | L CLERICAL | \$78,043 | \$65,986 | \$65,986 | \$66,237 | \$55,604 | \$55,604 |
| L1014201 | 19501 | | L LONGEVITY PAYMENTS | \$2,308 | \$1,770 | \$1,770 | \$1,777 | \$1,530 | \$1,530 |
| CONTRACTUAL (4) | | | | \$29,368 | \$35,037 | \$35,037 | \$33,425 | \$37,772 | \$37,772 |
| L1014204 | 40800 | | BUILDING & PROPERTY MAINTENANC | \$13,797 | \$13,797 | \$13,797 | \$13,797 | \$13,797 | \$13,797 |
| L1014204 | 41102 | | L EDUCATIONAL WORKSHOPS | \$200 | \$800 | \$800 | \$800 | \$1,200 | \$1,200 |
| L1014204 | 41401 | | L LIABILITY & OTHER INSURANCE | \$552 | \$994 | \$994 | \$994 | \$3,338 | \$3,338 |
| L1014204 | 41901 | | L CENTRAL PRINTING | \$23 | \$150 | \$150 | \$100 | \$100 | \$100 |
| L1014204 | 42000 | | L OFFICE SUPPLIES | \$510 | \$331 | \$331 | \$331 | \$500 | \$500 |
| L1014204 | 42101 | | L COPYING EQUIPMENT | \$1,036 | \$600 | \$600 | \$720 | \$800 | \$800 |
| L1014204 | 42303 | | L I/D PHONE CHARGES | \$520 | \$265 | \$265 | \$540 | \$736 | \$736 |
| L1014204 | 42402 | | L I/D POSTAGE | \$450 | \$650 | \$650 | \$650 | \$650 | \$650 |
| L1014204 | 42600 | | L BOOKS & PERIODICALS | \$8,519 | \$8,600 | \$8,600 | \$8,200 | \$8,600 | \$8,600 |
| L1014204 | 42700 | | L MEMBERSHIPS & DUES | \$713 | \$800 | \$800 | \$1,043 | \$600 | \$600 |
| L1014204 | 43001 | | L WITNESS FEES | \$0 | \$300 | \$300 | \$350 | \$500 | \$500 |
| L1014204 | 43002 | | L LEGAL FEES | \$1,373 | \$3,500 | \$3,500 | \$2,000 | \$3,000 | \$3,000 |
| L1014204 | 43007 | | L OTHER FEES & SERVICES | \$360 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| L1014204 | 44102 | | CTY ACCTY GASOLINE & OIL | \$167 | \$500 | \$500 | \$350 | \$350 | \$350 |
| L1014204 | 44300 | | L MILEAGE REIMBURSEMENT | \$102 | \$250 | \$250 | \$50 | \$100 | \$100 |
| L1014204 | 44500 | | L OTHER TRAVEL | \$1,047 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------------|-------|--|--------------------------------|------------------|--------------------|-------------------|--------------------|------------------------|--------------------|
| REVENUE (5) | | | | (\$55) | \$0 | \$0 | (\$55) | (\$55) | (\$55) |
| L1027015 | 55000 | | PRIOR YEARS REFUNDS | (\$55) | \$0 | \$0 | (\$55) | (\$55) | (\$55) |
| EMPLOYEE BENEFITS (8) | | | | \$72,420 | \$70,897 | \$70,897 | \$70,897 | \$57,990 | \$57,990 |
| L1014208 | 81000 | | L RETIREMENT | \$21,265 | \$22,907 | \$22,907 | \$22,907 | \$19,667 | \$19,667 |
| L1014208 | 83000 | | L SOCIAL SECURITY | \$10,352 | \$11,286 | \$11,286 | \$11,286 | \$9,865 | \$9,865 |
| L1014208 | 84000 | | L WORKMENS COMPENSATION | \$7,117 | \$7,666 | \$7,666 | \$7,666 | \$4,205 | \$4,205 |
| L1014208 | 84500 | | L GROUP LIFE INSURANCE | \$150 | \$149 | \$149 | \$149 | \$139 | \$139 |
| L1014208 | 86000 | | L HOSPITAL & MEDICAL INSURANCE | \$31,690 | \$27,046 | \$27,046 | \$27,046 | \$22,523 | \$22,523 |
| L1014208 | 86500 | | L DENTAL INSURANCE | \$1,218 | \$1,229 | \$1,229 | \$1,229 | \$1,065 | \$1,065 |
| L1014208 | 89000 | | L VISION INSURANCE | \$628 | \$614 | \$614 | \$614 | \$526 | \$526 |
| ETHICS (L2) | | | | \$0 | \$1,700 | \$1,700 | \$1,325 | \$1,700 | \$1,700 |
| ETHICS (L20) | | | | \$0 | \$1,700 | \$1,700 | \$1,325 | \$1,700 | \$1,700 |
| CONTRACTUAL (4) | | | | \$0 | \$1,700 | \$1,700 | \$1,325 | \$1,700 | \$1,700 |
| L2014204 | 41102 | | L EDUCATIONAL WORKSHOPS | \$0 | \$400 | \$400 | \$400 | \$400 | \$400 |
| L2014204 | 43007 | | L OTHER FEES & SERVICES | \$0 | \$300 | \$300 | \$300 | \$300 | \$300 |
| L2014204 | 44300 | | L MILEAGE REIMBURSEMENT | \$0 | \$250 | \$250 | \$75 | \$250 | \$250 |
| L2014204 | 44500 | | L OTHER TRAVEL | \$0 | \$750 | \$750 | \$550 | \$750 | \$750 |
| SELF INSURANCE (LI) | | | | \$120,730 | \$0 | \$67,000 | (\$43,133) | \$0 | \$0 |
| SELF INSURANCE (LI0) | | | | (\$8,088) | (\$135,000) | (\$68,000) | (\$178,133) | (\$135,000) | (\$135,000) |
| PERSONNEL (1) | | | | \$174,560 | \$167,870 | \$167,870 | \$173,832 | \$177,867 | \$177,867 |
| LI017101 | 12000 | | SI SUPERVISORY/ADMINISTRATIVE | \$134,668 | \$117,451 | \$117,451 | \$119,217 | \$119,175 | \$119,175 |
| LI017101 | 14000 | | SI CLERICAL | \$35,615 | \$48,769 | \$48,769 | \$48,958 | \$52,982 | \$52,982 |
| LI017101 | 19501 | | SI LONGEVITY PAYMENTS | \$1,200 | \$1,650 | \$1,650 | \$1,657 | \$1,710 | \$1,710 |
| LI017101 | 19550 | | SI HEALTH INSURANCE BUYOUT | \$3,077 | \$0 | \$0 | \$4,000 | \$4,000 | \$4,000 |
| EQUIPMENT (2) | | | | \$1,552 | \$1,200 | \$1,200 | \$1,200 | \$0 | \$0 |
| LI017102 | 22002 | | SI PERSONAL COMPUTERS | \$1,552 | \$1,200 | \$1,200 | \$1,200 | \$0 | \$0 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------|-------|--|--------------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|
| CONTRACTUAL (4) | | | | \$3,914,791 | \$4,084,651 | \$4,151,651 | \$4,035,856 | \$4,036,713 | \$4,036,713 |
| LI017104 | 40302 | | SI WORKMANS COMPENSATION BOARD | \$273,092 | \$350,000 | \$350,000 | \$280,000 | \$300,000 | \$300,000 |
| LI017104 | 40800 | | SI MAINTENANCE BUILDING | \$17,005 | \$17,005 | \$17,005 | \$17,005 | \$17,005 | \$17,005 |
| LI017104 | 41101 | | CO ATT COUNTY WIDE TRAIN PROG | \$3,545 | \$7,500 | \$7,500 | \$5,000 | \$5,000 | \$5,000 |
| LI017104 | 41102 | | SI EDUCATIONAL WORKSHOPS | \$825 | \$2,500 | \$2,500 | \$1,800 | \$2,000 | \$2,000 |
| LI017104 | 41401 | | SI LIABILITY & OTHER INSURANCE | \$1,127 | \$1,045 | \$1,045 | \$1,045 | \$2,304 | \$2,304 |
| LI017104 | 414MM | | SI MEDICAL MALPRACTICE INS | \$0 | \$0 | \$67,000 | \$54,256 | \$0 | \$0 |
| LI017104 | 414SL | | SI SELF-LIABILITY OTHER INSURA | \$23,706 | \$30,000 | \$30,000 | \$25,000 | \$25,000 | \$25,000 |
| LI017104 | 42000 | | SI OFFICE SUPPLIES | \$223 | \$750 | \$750 | \$450 | \$450 | \$450 |
| LI017104 | 42101 | | SI COPYING EQUIPMENT | \$510 | \$500 | \$500 | \$500 | \$500 | \$500 |
| LI017104 | 42303 | | SI I/D PHONE CHARGES | \$335 | \$150 | \$150 | \$300 | \$526 | \$526 |
| LI017104 | 42402 | | SI I/D POSTAGE | \$119 | \$600 | \$600 | \$300 | \$300 | \$300 |
| LI017104 | 42600 | | SI BOOKS & PERIODICALS | \$440 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| LI017104 | 42700 | | SI MEMBERSHIPS & DUES | \$205 | \$1,500 | \$1,500 | \$600 | \$600 | \$600 |
| LI017104 | 43004 | | SI MEDICAL FEES | \$18,892 | \$41,201 | \$41,201 | \$19,000 | \$25,000 | \$25,000 |
| LI017104 | 43007 | | SI OTHER FEES & SERVICES | \$36,215 | \$75,000 | \$75,000 | \$75,000 | \$72,661 | \$72,661 |
| LI017104 | 44100 | | SI GASOLINE AND OIL | \$0 | \$0 | \$0 | \$200 | \$500 | \$500 |
| LI017104 | 44300 | | SI MILEAGE REIMBURSEMENT | \$394 | \$1,500 | \$1,500 | \$0 | \$0 | \$0 |
| LI017104 | 44500 | | SI OTHER TRAVEL REIMBURSEMENT | \$2,192 | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$3,500 |
| LI017104 | 46000 | | SI GEORGE BRIGGS TRAINING CTR | \$35,000 | \$35,000 | \$35,000 | \$35,000 | \$35,000 | \$35,000 |
| LI017204 | 40301 | | SI WORKERS COMP BENEFITS AND A | \$3,500,966 | \$3,515,400 | \$3,515,400 | \$3,515,400 | \$3,544,867 | \$3,544,867 |
| REVENUE (5) | | | | (\$4,255,904) | (\$4,462,451) | (\$4,462,451) | (\$4,462,751) | (\$4,424,784) | (\$4,424,784) |
| LI022225 | 55000 | | LR PARTICIPANTS ASSESSMENTS | (\$3,880,677) | (\$4,261,951) | (\$4,261,951) | (\$4,261,951) | (\$4,173,984) | (\$4,173,984) |
| LI024015 | 55000 | | LR SI INTEREST AND EARNINGS | (\$608) | (\$500) | (\$500) | (\$800) | (\$800) | (\$800) |
| LI027015 | 55000 | | LR SI PRIOR YEAR REFUNDS | (\$374,619) | (\$200,000) | (\$200,000) | (\$200,000) | (\$250,000) | (\$250,000) |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|---|-------|--|--------------------------------|------------------|------------------|------------------|-------------------|------------------------|------------------|
| EMPLOYEE BENEFITS (8) | | | | \$156,912 | \$73,730 | \$73,730 | \$73,730 | \$75,204 | \$75,204 |
| LI017108 | 81000 | | L RETIREMENT | \$25,024 | \$25,080 | \$25,080 | \$25,080 | \$25,628 | \$25,628 |
| LI017108 | 83000 | | L SOCIAL SECURITY | \$12,890 | \$12,379 | \$12,379 | \$12,379 | \$12,709 | \$12,709 |
| LI017108 | 84000 | | L WORKMENS COMPENSATION | \$8,584 | \$8,395 | \$8,395 | \$8,395 | \$5,477 | \$5,477 |
| LI017108 | 84500 | | L GROUP LIFE INSURANCE | \$171 | \$174 | \$174 | \$174 | \$189 | \$189 |
| LI017108 | 85500 | | L OPEB EXPENSE | \$83,517 | \$0 | \$0 | \$0 | \$0 | \$0 |
| LI017108 | 86000 | | L HOSPITAL & MEDICAL INSURANCE | \$24,620 | \$25,510 | \$25,510 | \$25,510 | \$29,032 | \$29,032 |
| LI017108 | 86500 | | L DENTAL INSURANCE | \$1,389 | \$1,462 | \$1,462 | \$1,462 | \$1,453 | \$1,453 |
| LI017108 | 89000 | | L VISION INSURANCE | \$717 | \$730 | \$730 | \$730 | \$716 | \$716 |
| THIRD PARTY ADMIN FEES (LI1) | | | | \$128,818 | \$135,000 | \$135,000 | \$135,000 | \$135,000 | \$135,000 |
| CONTRACTUAL (4) | | | | \$128,818 | \$135,000 | \$135,000 | \$135,000 | \$135,000 | \$135,000 |
| LI117104 | 43007 | | SI THIRD PARTY ADMINISTRATOR F | \$128,818 | \$135,000 | \$135,000 | \$135,000 | \$135,000 | \$135,000 |
| LIABILITY & CASUALTY RESERVE (LR) | | | | \$95,199 | \$0 | \$477,500 | \$439,188 | \$0 | \$0 |
| LIABILITY & CASUALTY RESERVE (LR0) | | | | \$95,199 | \$0 | \$477,500 | \$439,188 | \$0 | \$0 |
| PERSONNEL (1) | | | | \$83,496 | \$104,961 | \$104,961 | \$105,375 | \$131,514 | \$131,514 |
| LR017101 | 12000 | | L SUPERVISORY AND ADMINISTR | \$39,960 | \$54,657 | \$54,657 | \$54,868 | \$70,584 | \$70,584 |
| LR017101 | 14000 | | L CLERICAL | \$42,427 | \$48,924 | \$48,924 | \$49,122 | \$59,370 | \$59,370 |
| LR017101 | 19501 | | L LONGEVITY PAYMENTS | \$1,108 | \$1,380 | \$1,380 | \$1,385 | \$1,560 | \$1,560 |
| CONTRACTUAL (4) | | | | \$256,409 | \$175,669 | \$653,169 | \$615,669 | \$280,510 | \$280,510 |
| LR017104 | 40800 | | L BUILDING & PROPERTY MAINT | \$7,700 | \$7,700 | \$7,700 | \$7,700 | \$7,700 | \$7,700 |
| LR017104 | 41401 | | L LIABLITIY & OTHER INSURAN | \$469 | \$469 | \$469 | \$469 | \$0 | \$0 |
| LR019304 | 414MM | | L MEDICAL MALPRACTICE INS | \$0 | \$0 | \$0 | \$0 | \$55,000 | \$55,000 |
| LR019304 | 43002 | | L LEGAL FEES | \$202,309 | \$100,000 | \$250,000 | \$250,000 | \$150,000 | \$150,000 |
| LR019304 | 43007 | | L OTHER FEES | \$0 | \$7,500 | \$7,500 | \$5,000 | \$7,500 | \$7,500 |
| LR019304 | 46505 | | L JUDGEMENTS & CLAIMS PYMNTS | \$45,931 | \$25,000 | \$25,000 | \$25,000 | \$25,310 | \$25,310 |
| LR019314 | 46505 | | L PROPERTY LOSS PMTS | \$0 | \$35,000 | \$362,500 | \$327,500 | \$35,000 | \$35,000 |

| | | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------------|-------|--|--|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| REVENUE (5) | | | | | (\$282,715) | (\$328,479) | (\$328,479) | (\$329,705) | (\$468,484) | (\$468,484) |
| LR024015 | 55000 | | | L INTEREST AND EARNINGS | (\$414) | (\$200) | (\$200) | (\$360) | (\$400) | (\$400) |
| LR026805 | 55000 | | | L INSURANCE RECOVERIES | \$0 | \$0 | \$0 | (\$1,065) | \$0 | \$0 |
| LR026905 | 55000 | | | L OTHER COMPENSATION FOR LO | \$0 | \$0 | \$0 | \$0 | (\$213,250) | (\$213,250) |
| LR027015 | 55000 | | | L PRIOR REFUNDS | \$0 | \$0 | \$0 | (\$1) | \$0 | \$0 |
| LR028015 | 55000 | | | L INTERFUND REVENUES | (\$282,302) | (\$328,279) | (\$328,279) | (\$328,279) | (\$254,834) | (\$254,834) |
| EMPLOYEE BENEFITS (8) | | | | | \$38,010 | \$47,849 | \$47,849 | \$47,849 | \$56,460 | \$56,460 |
| LR017108 | 81000 | | | L RETIREMENT | \$12,457 | \$15,681 | \$15,681 | \$15,681 | \$19,387 | \$19,387 |
| LR017108 | 83000 | | | L SOCIAL SECURITY | \$6,173 | \$7,742 | \$7,742 | \$7,742 | \$9,684 | \$9,684 |
| LR017108 | 84000 | | | L WORKMENS COMPENSATION | \$4,169 | \$5,248 | \$5,248 | \$5,248 | \$4,142 | \$4,142 |
| LR017108 | 84500 | | | L GROUP LIFE INSURANCE | \$84 | \$97 | \$97 | \$97 | \$134 | \$134 |
| LR017108 | 86000 | | | L HOSPITAL & MEDICAL INSURANCE | \$14,100 | \$17,854 | \$17,854 | \$17,854 | \$21,563 | \$21,563 |
| LR017108 | 86500 | | | L DENTAL INSURANCE | \$677 | \$819 | \$819 | \$819 | \$1,040 | \$1,040 |
| LR017108 | 89000 | | | L VISION INSURANCE | \$350 | \$408 | \$408 | \$408 | \$510 | \$510 |

COUNTY CLERK

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|-----------------------------------|-------|--|-------------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|
| COUNTY CLERK (140) | | | | (\$2,622,714) | (\$2,530,284) | (\$2,519,843) | (\$2,554,795) | (\$2,546,419) | (\$2,546,419) |
| COUNTY CLERK (K1) | | | | (\$2,622,714) | (\$2,530,284) | (\$2,519,843) | (\$2,554,795) | (\$2,546,419) | (\$2,546,419) |
| COUNTY CLERK (K10) | | | | (\$169) | \$0 | \$0 | \$0 | \$0 | \$0 |
| REVENUE (5) | | | | (\$169) | \$0 | \$0 | \$0 | \$0 | \$0 |
| K1027015 | 55000 | | K PRIOR YEARS REFUNDS | (\$169) | \$0 | \$0 | \$0 | \$0 | \$0 |
| COUNTY CLERKS OFFICE (K11) | | | | (\$250,363) | (\$218,415) | (\$242,974) | (\$259,729) | (\$251,716) | (\$251,716) |
| PERSONNEL (1) | | | | \$354,849 | \$374,657 | \$374,657 | \$367,960 | \$381,632 | \$381,632 |
| K1114101 | 12000 | | K CC SUPERVISORY/ADMINISTRATI | \$141,812 | \$145,757 | \$145,757 | \$146,319 | \$149,016 | \$149,016 |
| K1114101 | 14000 | | K CC CLERICAL | \$209,569 | \$227,100 | \$227,100 | \$219,834 | \$230,239 | \$230,239 |
| K1114101 | 19501 | | K CC LONGEVITY | \$1,800 | \$1,800 | \$1,800 | \$1,807 | \$2,377 | \$2,377 |
| K1114101 | 19502 | | K CC VACATION PAYOUT | \$1,668 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$142,636 | \$156,708 | \$157,149 | \$150,091 | \$145,529 | \$145,529 |
| K1114104 | 41401 | | K CC LIABILITY AND OTHER INSU | \$2,863 | \$3,343 | \$3,343 | \$3,343 | \$987 | \$987 |
| K1114104 | 41901 | | K CC CENTRAL PRINTING | \$1,837 | \$2,600 | \$2,600 | \$2,600 | \$2,700 | \$2,700 |
| K1114104 | 42000 | | K CC OFFICE SUPPLIES | \$8,213 | \$14,000 | \$14,000 | \$9,000 | \$9,500 | \$9,500 |
| K1114104 | 42101 | | K CC COPYING EQUIPMENT | \$1,405 | \$1,200 | \$1,200 | \$1,300 | \$1,300 | \$1,300 |
| K1114104 | 42303 | | K CC I/D PHONE CHARGES | \$849 | \$600 | \$600 | \$750 | \$1,052 | \$1,052 |
| K1114104 | 42402 | | K CC I/D POSTAGE | \$5,007 | \$5,500 | \$5,500 | \$5,500 | \$5,500 | \$5,500 |
| K1114104 | 42600 | | K CC BOOKS AND PERIODICALS | \$274 | \$225 | \$225 | \$225 | \$250 | \$250 |
| K1114104 | 42700 | | K CC MEMBERSHIPS AND DUES | \$300 | \$340 | \$340 | \$340 | \$340 | \$340 |
| K1114104 | 43006 | | K CC DOCUMENT MANAGEMENT | \$130 | \$0 | \$441 | \$800 | \$0 | \$0 |
| K1114104 | 43007 | | K CC OTHER FEES & SERVICES | \$121,546 | \$128,000 | \$128,000 | \$126,000 | \$123,000 | \$123,000 |
| K1114104 | 44100 | | K CC GASOLINE AND OIL | \$0 | \$0 | \$0 | \$25 | \$50 | \$50 |
| K1114104 | 44300 | | K CC MILEAGE REIMBURSEMENT | \$212 | \$300 | \$300 | \$208 | \$250 | \$250 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|--|-------|--|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| K1114104 | 44500 | | K CC OTHER TRAVEL | \$0 | \$600 | \$600 | \$0 | \$600 | \$600 |
| REVENUE (5) | | | | (\$954,597) | (\$965,472) | (\$990,472) | (\$993,472) | (\$997,472) | (\$997,472) |
| K1112555 | 55000 | | K LR COUNTY CLERK FEES | (\$746,609) | (\$750,000) | (\$775,000) | (\$782,000) | (\$785,000) | (\$785,000) |
| K1112555 | 550MT | | K LR ADMINISTRATION OF MORTGAG | (\$170,472) | (\$170,472) | (\$170,472) | (\$170,472) | (\$170,472) | (\$170,472) |
| K1112555 | 550QS | | K REV IQS SUBSCRIPTION REVENUE | (\$37,516) | (\$45,000) | (\$45,000) | (\$41,000) | (\$42,000) | (\$42,000) |
| EMPLOYEE BENEFITS (8) | | | | \$206,748 | \$215,692 | \$215,692 | \$215,692 | \$218,595 | \$218,595 |
| K1114108 | 81000 | | K RETIREMENT | \$52,585 | \$55,974 | \$55,974 | \$55,974 | \$56,252 | \$56,252 |
| K1114108 | 83000 | | K SOCIAL SECURITY | \$25,179 | \$26,741 | \$26,741 | \$26,741 | \$27,037 | \$27,037 |
| K1114108 | 84000 | | K WORKMENS COMPENSATION | \$17,553 | \$18,735 | \$18,735 | \$18,735 | \$12,022 | \$12,022 |
| K1114108 | 84500 | | K GROUP LIFE INSURANCE | \$536 | \$560 | \$560 | \$560 | \$616 | \$616 |
| K1114108 | 86000 | | K HOSPITAL & MEDICAL INSURANCE | \$104,300 | \$106,666 | \$106,666 | \$106,666 | \$115,588 | \$115,588 |
| K1114108 | 86500 | | K DENTAL INSURANCE | \$4,348 | \$4,680 | \$4,680 | \$4,680 | \$4,744 | \$4,744 |
| K1114108 | 89000 | | K VISION INSURANCE | \$2,246 | \$2,336 | \$2,336 | \$2,336 | \$2,336 | \$2,336 |
| CANTON MOTOR VEHICLE OFFICE (K12) | | | | (\$122,553) | (\$138,175) | (\$163,175) | (\$227,872) | (\$214,833) | (\$214,833) |
| PERSONNEL (1) | | | | \$121,746 | \$109,499 | \$109,499 | \$104,957 | \$117,862 | \$117,862 |
| K1214101 | 12000 | | K CDMV SUPERVISORY/ADMINISTRAT | \$13,008 | \$10,597 | \$10,597 | \$11,025 | \$23,506 | \$23,506 |
| K1214101 | 14000 | | K CDMV CLERICAL | \$106,888 | \$98,343 | \$98,343 | \$91,272 | \$93,516 | \$93,516 |
| K1214101 | 19501 | | K CDMV LONGEVITY PAYMENTS | \$617 | \$559 | \$559 | \$565 | \$840 | \$840 |
| K1214101 | 19502 | | K CDMV VACATION PAYOUT | \$809 | \$0 | \$0 | \$895 | \$0 | \$0 |
| K1214101 | 19550 | | CO CLK DMV HEALTH INS BUYOUT | \$423 | \$0 | \$0 | \$1,200 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$60,071 | \$63,400 | \$63,400 | \$63,245 | \$62,200 | \$62,200 |
| K1214104 | 407HS | | K CDMV HUMAN SERVICES BLDG REN | \$27,917 | \$28,426 | \$28,426 | \$28,426 | \$28,449 | \$28,449 |
| K1214104 | 408HS | | K CDMV HUMAN SERVICES BLDG MAI | \$26,502 | \$27,520 | \$27,520 | \$27,520 | \$26,651 | \$26,651 |
| K1214104 | 41401 | | K CDMV LIABILITY AND OTHER INS | \$1,163 | \$1,087 | \$1,087 | \$1,087 | \$345 | \$345 |
| K1214104 | 42000 | | K CDMV OFFICE SUPPLIES | \$526 | \$900 | \$900 | \$800 | \$800 | \$800 |
| K1214104 | 42101 | | K CDMV COPYING EQUIPMENT | \$10 | \$450 | \$450 | \$50 | \$50 | \$50 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|---|--------|--|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| K1214104 | 42302 | | K CDMV OTHER PHONE SERVICES | \$192 | \$192 | \$192 | \$192 | \$192 | \$192 |
| K1214104 | 42303 | | K CDMV I/D PHONE CHARGES | \$1,018 | \$525 | \$525 | \$900 | \$1,263 | \$1,263 |
| K1214104 | 42402 | | K CDMV I/D POSTAGE | \$2,333 | \$3,600 | \$3,600 | \$3,600 | \$3,600 | \$3,600 |
| K1214104 | 42600 | | K CDMV BOOKS AND PERIODICALS | \$0 | \$150 | \$150 | \$170 | \$250 | \$250 |
| K1214104 | 43007 | | K CDMV OTHER FEES & SERVICES | \$379 | \$450 | \$450 | \$450 | \$500 | \$500 |
| K1214104 | 44300 | | K CDMV MILEAGE REIMBURSEMENT | \$31 | \$100 | \$100 | \$50 | \$100 | \$100 |
| REVENUE (5) | | | | (\$379,255) | (\$378,000) | (\$403,000) | (\$463,000) | (\$463,000) | (\$463,000) |
| K1212555 | 55000 | | K LR CANTON DMV FEES | (\$364,194) | (\$360,000) | (\$385,000) | (\$445,000) | (\$445,000) | (\$445,000) |
| K1212555 | 5500NL | | K LR ONLINE PAYMENTS | (\$15,061) | (\$18,000) | (\$18,000) | (\$18,000) | (\$18,000) | (\$18,000) |
| EMPLOYEE BENEFITS (8) | | | | \$74,885 | \$66,926 | \$66,926 | \$66,926 | \$68,105 | \$68,105 |
| K1214108 | 81000 | | K RETIREMENT | \$17,954 | \$14,267 | \$14,267 | \$14,267 | \$17,370 | \$17,370 |
| K1214108 | 83000 | | K SOCIAL SECURITY | \$8,585 | \$7,682 | \$7,682 | \$7,682 | \$8,354 | \$8,354 |
| K1214108 | 84000 | | K WORKMENS COMPENSATION | \$6,068 | \$5,473 | \$5,473 | \$5,473 | \$3,714 | \$3,714 |
| K1214108 | 84500 | | K GROUP LIFE INSURANCE | \$210 | \$197 | \$197 | \$197 | \$212 | \$212 |
| K1214108 | 86000 | | K HOSPITAL & MEDICAL INSURANCE | \$39,482 | \$36,855 | \$36,855 | \$36,855 | \$35,989 | \$35,989 |
| K1214108 | 86500 | | K DENTAL INSURANCE | \$1,704 | \$1,639 | \$1,639 | \$1,639 | \$1,653 | \$1,653 |
| K1214108 | 89000 | | K VISION INSURANCE | \$882 | \$813 | \$813 | \$813 | \$813 | \$813 |
| MASSENA MOTOR VEHICLE OFFICE (K13) | | | | (\$190,343) | (\$185,258) | (\$185,258) | (\$191,736) | (\$194,578) | (\$194,578) |
| PERSONNEL (1) | | | | \$58,836 | \$66,682 | \$66,682 | \$66,939 | \$68,974 | \$68,974 |
| K1314101 | 14000 | | K MDMV CLERICAL | \$58,236 | \$66,022 | \$66,022 | \$66,276 | \$68,314 | \$68,314 |
| K1314101 | 19501 | | K MDMV LONGEVITY PAYMENTS | \$600 | \$660 | \$660 | \$663 | \$660 | \$660 |
| CONTRACTUAL (4) | | | | \$24,435 | \$25,978 | \$25,978 | \$25,243 | \$25,428 | \$25,428 |
| K1314104 | 40700 | | K MASSENA BLDG & PROPERTY RENT | \$17,724 | \$17,724 | \$17,724 | \$17,724 | \$17,724 | \$17,724 |
| K1314104 | 41401 | | K MDMV LIABILITY AND OTHER INS | \$537 | \$690 | \$690 | \$690 | \$203 | \$203 |
| K1314104 | 42000 | | K MDMV OFFICE SUPPLIES | \$605 | \$600 | \$600 | \$750 | \$800 | \$800 |
| K1314104 | 42101 | | K MDMV COPYING EQUIPMENT | \$3 | \$300 | \$300 | \$50 | \$50 | \$50 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------------------|-------|--|-----------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| K1314104 | 42102 | | K MDMV EQUIPMENT LEASE | \$658 | \$658 | \$658 | \$658 | \$658 | \$658 |
| K1314104 | 42302 | | K MDMV OTHER PHONE SERVICES | \$216 | \$216 | \$216 | \$216 | \$216 | \$216 |
| K1314104 | 42303 | | K MDMV I/D PHONE CHARGES | \$513 | \$490 | \$490 | \$360 | \$526 | \$526 |
| K1314104 | 42401 | | K MDMV REGULAR POSTAGE EXPENSE | \$1,000 | \$1,100 | \$1,100 | \$1,100 | \$1,500 | \$1,500 |
| K1314104 | 42600 | | K MDMV BOOKS AND PERIODICALS | \$0 | \$200 | \$200 | \$195 | \$250 | \$250 |
| K1314104 | 43007 | | K MDMV OTHER FEES & SERVICES | \$3,179 | \$4,000 | \$4,000 | \$3,500 | \$3,500 | \$3,500 |
| REVENUE (5) | | | | (\$306,663) | (\$315,000) | (\$315,000) | (\$321,000) | (\$326,000) | (\$326,000) |
| K1312555 | 55000 | | K LR MASSENA DMV FEES | (\$306,663) | (\$315,000) | (\$315,000) | (\$321,000) | (\$326,000) | (\$326,000) |
| EMPLOYEE BENEFITS (8) | | | | \$33,048 | \$37,082 | \$37,082 | \$37,082 | \$37,020 | \$37,020 |
| K1314108 | 81000 | | K RETIREMENT | \$8,781 | \$9,963 | \$9,963 | \$9,963 | \$10,165 | \$10,165 |
| K1314108 | 83000 | | K SOCIAL SECURITY | \$4,277 | \$4,833 | \$4,833 | \$4,833 | \$5,041 | \$5,041 |
| K1314108 | 84000 | | K WORKMENS COMPENSATION | \$2,939 | \$3,333 | \$3,333 | \$3,333 | \$2,172 | \$2,172 |
| K1314108 | 84500 | | K GROUP LIFE INSURANCE | \$103 | \$117 | \$117 | \$117 | \$126 | \$126 |
| K1314108 | 86000 | | K HOSPITAL & MEDICAL INSURANCE | \$15,678 | \$17,388 | \$17,388 | \$17,388 | \$18,056 | \$18,056 |
| K1314108 | 86500 | | K DENTAL INSURANCE | \$837 | \$966 | \$966 | \$966 | \$978 | \$978 |
| K1314108 | 89000 | | K VISION INSURANCE | \$432 | \$482 | \$482 | \$482 | \$482 | \$482 |
| OGDENSBURG DMV OFFICE (K14) | | | | (\$126,841) | (\$135,475) | (\$135,475) | (\$174,312) | (\$151,940) | (\$151,940) |
| PERSONNEL (1) | | | | \$31,302 | \$27,988 | \$27,988 | \$25,091 | \$39,074 | \$39,074 |
| K1414101 | 12000 | | K ODMV SUPERVISORY/ADMINISTRAT | \$10,182 | \$10,597 | \$10,597 | \$4,317 | \$0 | \$0 |
| K1414101 | 14000 | | K OGDENSBURG DMV CLERICAL | \$20,580 | \$16,796 | \$16,796 | \$20,315 | \$38,375 | \$38,375 |
| K1414101 | 19501 | | K CCO LONGEVITY | \$540 | \$595 | \$595 | \$458 | \$699 | \$699 |
| CONTRACTUAL (4) | | | | \$18,467 | \$17,796 | \$17,796 | \$17,856 | \$18,052 | \$18,052 |
| K1414104 | 40700 | | K ODMV BLDG & PROPERTY R | \$13,752 | \$13,752 | \$13,752 | \$13,752 | \$13,752 | \$13,752 |
| K1414104 | 41401 | | K ODMV LIABILITY AND OTHER INS | \$251 | \$251 | \$251 | \$251 | \$111 | \$111 |
| K1414104 | 42000 | | K ODMV OFFICE SUPPLIES | \$455 | \$600 | \$600 | \$600 | \$600 | \$600 |
| K1414104 | 42101 | | K ODMV COPYING EQUIPMENT | \$0 | \$170 | \$170 | \$50 | \$50 | \$50 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------------------|-------|--|-----------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| K1414104 | 42102 | | K ODMV EQUIPMENT LEASE | \$930 | \$742 | \$742 | \$742 | \$742 | \$742 |
| K1414104 | 42302 | | K ODMV OTHER PHONE S | \$216 | \$216 | \$216 | \$216 | \$216 | \$216 |
| K1414104 | 42303 | | K ODMV I/D PHONE CHA | \$582 | \$265 | \$265 | \$450 | \$631 | \$631 |
| K1414104 | 42401 | | K ODMV REGULAR POSTAGE EXPENSE | \$1,000 | \$1,100 | \$1,100 | \$1,100 | \$1,200 | \$1,200 |
| K1414104 | 42600 | | K ODMV BOOKS AND PERIODICALS | \$0 | \$200 | \$200 | \$195 | \$250 | \$250 |
| K1414104 | 43007 | | K ODMV OTHER FEES & SERV | \$1,281 | \$500 | \$500 | \$500 | \$500 | \$500 |
| REVENUE (5) | | | | (\$192,471) | (\$195,000) | (\$195,000) | (\$231,000) | (\$231,000) | (\$231,000) |
| K1412555 | 55000 | | K OGDENSBURG DMV COUNTY CLERK | (\$192,471) | (\$195,000) | (\$195,000) | (\$231,000) | (\$231,000) | (\$231,000) |
| EMPLOYEE BENEFITS (8) | | | | \$15,862 | \$13,741 | \$13,741 | \$13,741 | \$21,934 | \$21,934 |
| K1414108 | 81000 | | K OGDENSBURG DMV RETIREMENT | \$4,673 | \$4,180 | \$4,180 | \$4,180 | \$5,758 | \$5,758 |
| K1414108 | 83000 | | K OGDENSBURG DMV SOCIAL SECURI | \$2,275 | \$2,041 | \$2,041 | \$2,041 | \$2,809 | \$2,809 |
| K1414108 | 84000 | | K OGDENSBURG DMV WORKMENS COMP | \$1,564 | \$1,398 | \$1,398 | \$1,398 | \$1,231 | \$1,231 |
| K1414108 | 84500 | | K OGDENSBURG DMV GROUP LIFE IN | \$30 | \$29 | \$29 | \$29 | \$46 | \$46 |
| K1414108 | 86000 | | K OGD DMV HOSPITAL & MEDICAL I | \$6,738 | \$5,564 | \$5,564 | \$5,564 | \$11,294 | \$11,294 |
| K1414108 | 86500 | | K OGDENSBURG DMV DENTAL INSURA | \$383 | \$352 | \$352 | \$352 | \$533 | \$533 |
| K1414108 | 89000 | | K VISION INSURANCE | \$198 | \$177 | \$177 | \$177 | \$263 | \$263 |
| GOUVERNEUR DMV OFFICE (K15) | | | | (\$94,981) | (\$100,944) | (\$100,944) | (\$115,703) | (\$98,997) | (\$98,997) |
| PERSONNEL (1) | | | | \$50,120 | \$51,454 | \$51,454 | \$60,951 | \$74,490 | \$74,490 |
| K1514101 | 14000 | | K GOUVERNEUR DMV CLERICAL | \$49,400 | \$50,388 | \$50,388 | \$60,005 | \$73,410 | \$73,410 |
| K1514101 | 19501 | | K GOUV DMV LONGEVITY | \$720 | \$1,066 | \$1,066 | \$946 | \$1,080 | \$1,080 |
| CONTRACTUAL (4) | | | | \$2,704 | \$4,746 | \$4,746 | \$3,489 | \$3,558 | \$3,558 |
| K1514104 | 41401 | | K GDMV LIABILITY AND OTHER INS | \$430 | \$501 | \$501 | \$501 | \$222 | \$222 |
| K1514104 | 42000 | | K GDMV OFFICE SUPPLIES | \$346 | \$600 | \$600 | \$600 | \$600 | \$600 |
| K1514104 | 42102 | | K GDMV EQUIPMENT LEASE | \$565 | \$754 | \$754 | \$754 | \$754 | \$754 |
| K1514104 | 42302 | | K GDMV OTHER PHONE S | \$216 | \$216 | \$216 | \$216 | \$216 | \$216 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|---|-------|--|-----------------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|
| K1514104 | 42303 | | K GDMV I/D PHONE CHA | \$147 | \$1,350 | \$1,350 | \$168 | \$316 | \$316 |
| K1514104 | 42401 | | K GDMV REGULAR POSTAGE EXPENSE | \$1,000 | \$1,100 | \$1,100 | \$1,100 | \$1,200 | \$1,200 |
| K1514104 | 42600 | | K GDMV BOOKS AND PERIODICALS | \$0 | \$225 | \$225 | \$150 | \$250 | \$250 |
| REVENUE (5) | | | | (\$184,854) | (\$195,000) | (\$195,000) | (\$218,000) | (\$233,000) | (\$233,000) |
| K1512555 | 55000 | | K GOUVERNEUR DMV COUNTY CLERK | (\$184,854) | (\$195,000) | (\$195,000) | (\$218,000) | (\$233,000) | (\$233,000) |
| EMPLOYEE BENEFITS (8) | | | | \$37,049 | \$37,856 | \$37,856 | \$37,856 | \$55,955 | \$55,955 |
| K1514108 | 81000 | | K GOUVERNEUR DMV RETIREMENT | \$7,480 | \$7,688 | \$7,688 | \$7,688 | \$10,980 | \$10,980 |
| K1514108 | 83000 | | K GOUVERNEUR DMV SOCIAL SECURI | \$3,376 | \$3,468 | \$3,468 | \$3,468 | \$4,996 | \$4,996 |
| K1514108 | 84000 | | K GOUVERNEUR DMV WORKMENS COMP | \$2,503 | \$2,572 | \$2,572 | \$2,572 | \$2,345 | \$2,345 |
| K1514108 | 84500 | | K GOUVERNEUR DMV GROUP LIFE IN | \$82 | \$84 | \$84 | \$84 | \$139 | \$139 |
| K1514108 | 86000 | | K GOUV DMV HOSPITAL & MEDICAL | \$22,933 | \$23,341 | \$23,341 | \$23,341 | \$36,258 | \$36,258 |
| K1514108 | 86500 | | K GOUVERNEUR DMV DENTAL INSURA | \$329 | \$352 | \$352 | \$352 | \$712 | \$712 |
| K1514108 | 89000 | | K VISION INSURANCE | \$345 | \$351 | \$351 | \$351 | \$525 | \$525 |
| DOWN-STATE DMV REGISTRATIONS (K16) | | | | (\$1,837,464) | (\$1,752,017) | (\$1,692,017) | (\$1,585,444) | (\$1,634,353) | (\$1,634,353) |
| PERSONNEL (1) | | | | \$584,698 | \$668,581 | \$728,581 | \$740,689 | \$682,096 | \$682,096 |
| K1614101 | 12000 | | K NYDS DMV CC SUPERVISORY/ADM | \$79,669 | \$84,774 | \$84,774 | \$61,368 | \$35,260 | \$35,260 |
| K1614101 | 14000 | | K NYDS DMV CC CLERICAL | \$469,936 | \$548,171 | \$548,171 | \$565,728 | \$604,284 | \$604,284 |
| K1614101 | 17000 | | REGULAR PART TIME | \$0 | \$0 | \$0 | \$747 | \$0 | \$0 |
| K1614101 | 18000 | | K NYDS DMV CC OVERTIME | \$27,042 | \$30,000 | \$90,000 | \$91,000 | \$37,500 | \$37,500 |
| K1614101 | 19501 | | K NYDS DMV CC LONGEVITY | \$4,793 | \$5,636 | \$5,636 | \$5,531 | \$5,052 | \$5,052 |
| K1614101 | 19502 | | K NYDS DMV CC VACATION PAYOUT | \$872 | \$0 | \$0 | \$11,615 | \$0 | \$0 |
| K1614101 | 19513 | | K NYDS DMV COMP TIME PAYOUT | \$1,117 | \$0 | \$0 | \$0 | \$0 | \$0 |
| K1614101 | 19550 | | CO CLK DMV HEALTH INS BUYOUT | \$1,269 | \$0 | \$0 | \$4,700 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$15,360 | \$21,348 | \$21,348 | \$20,814 | \$16,955 | \$16,955 |
| K1614104 | 41401 | | K NYDS DMV CC LIABILITY AND O | \$5,136 | \$6,248 | \$6,248 | \$6,248 | \$1,955 | \$1,955 |
| K1614104 | 41901 | | K NYDS DMV CC CENTRAL PRINTIN | \$2,043 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------------|-------|--|-----------------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|
| K1614104 | 42000 | | K NYDS DMV CC OFFICE SUPPLIES | \$560 | \$1,500 | \$1,500 | \$1,500 | \$2,000 | \$2,000 |
| K1614104 | 42401 | | K NYDS DMV CC REGULAR POSTAGE | \$1,400 | \$3,600 | \$3,600 | \$3,000 | \$3,000 | \$3,000 |
| K1614104 | 42402 | | K NYDS DMV CC I/D POSTAGE | \$6,221 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$7,500 |
| K1614104 | 43007 | | K NYDS DMV CC OTHER FEES & SE | \$0 | \$0 | \$0 | \$50 | \$0 | \$0 |
| K1614104 | 44300 | | K NYDS DMV CC MILEAGE REIMBUR | \$0 | \$0 | \$0 | \$16 | \$0 | \$0 |
| REVENUE (5) | | | | (\$2,782,941) | (\$2,820,000) | (\$2,820,000) | (\$2,725,000) | (\$2,725,000) | (\$2,725,000) |
| K1612555 | 55000 | | K LR NYDS DMV COUNTY CLERK FEE | (\$2,782,941) | (\$2,820,000) | (\$2,820,000) | (\$2,725,000) | (\$2,725,000) | (\$2,725,000) |
| EMPLOYEE BENEFITS (8) | | | | \$345,419 | \$378,054 | \$378,054 | \$378,054 | \$391,596 | \$391,596 |
| K1614108 | 81000 | | K NYDS DMV RETIREMENT | \$86,803 | \$87,021 | \$87,021 | \$87,021 | \$95,016 | \$95,016 |
| K1614108 | 83000 | | K NYDS DMV SOCIAL SECURITY | \$41,523 | \$45,135 | \$45,135 | \$45,135 | \$45,462 | \$45,462 |
| K1614108 | 84000 | | K NYDS DMV WORKMENS COMPENSATI | \$29,081 | \$31,931 | \$31,931 | \$31,931 | \$20,305 | \$20,305 |
| K1614108 | 84500 | | K NYDS DMV GROUP LIFE INSURANC | \$924 | \$1,043 | \$1,043 | \$1,043 | \$1,171 | \$1,171 |
| K1614108 | 86000 | | K NYDS DMV HOSPITAL & MEDICAL | \$175,297 | \$199,347 | \$199,347 | \$199,347 | \$215,839 | \$215,839 |
| K1614108 | 86500 | | K NYDS DMV DENTAL INSURANCE | \$7,697 | \$8,976 | \$8,976 | \$8,976 | \$9,170 | \$9,170 |
| K1614108 | 89000 | | K NYDS DMV VISION INSURANCE | \$4,094 | \$4,601 | \$4,601 | \$4,601 | \$4,633 | \$4,633 |

DISTRICT ATTORNEY

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|--------------------------------|-------|------|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| DISTRICT ATTORNEY (150) | | | | \$1,394,561 | \$1,569,110 | \$1,598,122 | \$1,555,006 | \$1,698,609 | \$1,698,609 |
| JUDICIAL (J1) | | | | \$1,380,047 | \$1,607,210 | \$1,607,536 | \$1,608,339 | \$1,751,942 | \$1,751,942 |
| JUDICIAL (J10) | | | | \$1,380,047 | \$1,607,210 | \$1,607,536 | \$1,608,339 | \$1,751,942 | \$1,751,942 |
| PERSONNEL (1) | | | | \$1,018,643 | \$1,155,767 | \$1,155,767 | \$1,153,398 | \$1,210,855 | \$1,210,855 |
| J1011651 | 11000 | | DIST ATT DIRECT SERVICE WORKER | \$54,085 | \$55,168 | \$55,168 | \$55,379 | \$56,409 | \$56,409 |
| J1011651 | 12000 | | J SUPERVISORY/ADMINISTRATIVE | \$721,549 | \$860,595 | \$860,595 | \$816,603 | \$875,478 | \$875,478 |
| J1011651 | 12000 | VAWA | J VAWA SUPERVISORY ADMINISTRAT | \$35,457 | \$24,926 | \$24,926 | \$44,404 | \$23,360 | \$23,360 |
| J1011651 | 14000 | | J CLERICAL | \$190,174 | \$210,278 | \$210,278 | \$210,925 | \$250,577 | \$250,577 |
| J1011651 | 19501 | | J LONGEVITY PAYMENTS | \$4,870 | \$4,800 | \$4,800 | \$4,800 | \$5,031 | \$5,031 |
| J1011651 | 19502 | | J VACATION PAYOUT | \$7,608 | \$0 | \$0 | \$7,909 | \$0 | \$0 |
| J1011651 | 19510 | | J VACATION BUY BACK | \$3,207 | \$0 | \$0 | \$3,378 | \$0 | \$0 |
| J1011651 | 19550 | | HEALTH INSURANCE BUYOUT | \$1,692 | \$0 | \$0 | \$10,000 | \$0 | \$0 |
| EQUIPMENT (2) | | | | \$719 | \$0 | \$0 | \$0 | \$500 | \$500 |
| J1011652 | 22000 | | J OFFICE EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$500 | \$500 |
| J1011652 | 26000 | VRS | J VRS EQUIPMENT | \$719 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$73,841 | \$124,786 | \$125,112 | \$122,658 | \$189,915 | \$189,915 |
| J1011654 | 41401 | | J LIABILITY & OTHER INSURANCE | \$6,085 | \$7,104 | \$7,104 | \$7,104 | \$72,205 | \$72,205 |
| J1011654 | 41401 | VAWA | J VAWA LIAB & OTHER INSURANCE | \$0 | \$1 | \$1 | \$1 | \$1 | \$1 |
| J1011654 | 41901 | | J CENTRAL PRINTING | \$399 | \$1,000 | \$1,000 | \$750 | \$1,000 | \$1,000 |
| J1011654 | 42000 | | J OFFICE SUPPLIES | \$5,059 | \$6,000 | \$6,000 | \$6,165 | \$6,000 | \$6,000 |
| J1011654 | 42101 | | J COPYING EQUIPMENT | \$3,406 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 |
| J1011654 | 42302 | | J OTHER PHONE SERVICES | (\$28) | \$0 | \$0 | \$900 | \$900 | \$900 |
| J1011654 | 42303 | | J I/D PHONE CHARGES | \$1,489 | \$1,125 | \$1,125 | \$1,482 | \$2,209 | \$2,209 |
| J1011654 | 42402 | | J I/D POSTAGE | \$5,263 | \$5,850 | \$5,850 | \$4,840 | \$5,500 | \$5,500 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------------|-------|------|-----------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| J1011654 | 42600 | | J BOOKS AND PERIODICALS | \$15,796 | \$20,000 | \$20,000 | \$17,500 | \$18,000 | \$18,000 |
| J1011654 | 43001 | | J WITNESS FEES | \$855 | \$14,000 | \$14,000 | \$14,000 | \$14,000 | \$14,000 |
| J1011654 | 43004 | | J MEDICAL FEES | \$300 | \$200 | \$200 | \$150 | \$200 | \$200 |
| J1011654 | 43006 | | J DOCUMENT MANAGEMENT | \$0 | \$0 | \$326 | \$326 | \$0 | \$0 |
| J1011654 | 43007 | | J OTHER FEES AND SERVICES | \$22,095 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 |
| J1011654 | 430EX | | J EXTRADITIONS | \$7,256 | \$7,000 | \$7,000 | \$14,416 | \$14,000 | \$14,000 |
| J1011654 | 44000 | | J I/D AUTOMOTIVE EXPENSES | \$625 | \$1,080 | \$1,080 | \$500 | \$1,000 | \$1,000 |
| J1011654 | 44100 | | J GASOLINE & OIL | \$892 | \$900 | \$900 | \$800 | \$900 | \$900 |
| J1011654 | 44300 | | J MILEAGE REIMBURSEMENT | \$4,327 | \$9,526 | \$9,526 | \$2,500 | \$3,000 | \$3,000 |
| J1011654 | 44500 | | J OTHER TRAVEL REIMBURSEMENT | \$21 | \$0 | \$0 | \$224 | \$0 | \$0 |
| REVENUE (5) | | | | (\$162,817) | (\$179,189) | (\$179,189) | (\$173,562) | (\$175,111) | (\$175,111) |
| J1012895 | 55000 | | J LR DSS FRAUD INVESTIGATOR | (\$62,191) | (\$71,400) | (\$71,400) | (\$65,773) | (\$67,322) | (\$67,322) |
| J1027015 | 55000 | | J PRIOR YEARS REFUNDS | (\$1,187) | \$0 | \$0 | \$0 | \$0 | \$0 |
| J1027705 | 55000 | | J LR OTHER REVENUE | (\$303) | \$0 | \$0 | \$0 | \$0 | \$0 |
| J1030305 | 56000 | | J SA DISTRICT ATTORNEY SALARIE | (\$72,189) | (\$72,189) | (\$72,189) | (\$72,189) | (\$72,189) | (\$72,189) |
| J1030895 | 56000 | VAWA | J VAWA GRANT STATE AID | (\$26,947) | (\$35,600) | (\$35,600) | (\$35,600) | (\$35,600) | (\$35,600) |
| EMPLOYEE BENEFITS (8) | | | | \$449,661 | \$505,846 | \$505,846 | \$505,846 | \$525,783 | \$525,783 |
| J1011658 | 81000 | | J RETIREMENT | \$126,404 | \$141,259 | \$141,259 | \$141,259 | \$156,309 | \$156,309 |
| J1011658 | 81000 | VAWA | J VAWA B RETIREMENT | \$5,093 | \$3,724 | \$3,724 | \$3,724 | \$3,443 | \$3,443 |
| J1011658 | 83000 | | J SOCIAL SECURITY | \$68,471 | \$79,364 | \$79,364 | \$79,364 | \$82,995 | \$82,995 |
| J1011658 | 83000 | VAWA | J VAWA B SOCIAL SECURITY | \$2,667 | \$1,876 | \$1,876 | \$1,876 | \$1,649 | \$1,649 |
| J1011658 | 84000 | | J WORKMENS COMPENSATION | \$48,543 | \$56,545 | \$56,545 | \$56,545 | \$37,410 | \$37,410 |
| J1011658 | 84000 | VAWA | J VAWA B WORKMENS COMPENSATION | \$1,704 | \$1,246 | \$1,246 | \$1,246 | \$736 | \$736 |
| J1011658 | 84500 | | J GROUP LIFE INSURANCE | \$1,013 | \$1,162 | \$1,162 | \$1,162 | \$1,362 | \$1,362 |
| J1011658 | 84500 | VAWA | J VAWA I GROUP LIFE INSURANCE | \$41 | \$28 | \$28 | \$28 | \$24 | \$24 |
| J1011658 | 86000 | | J HOSPITAL & MEDICAL INSURANCE | \$177,862 | \$202,292 | \$202,292 | \$202,292 | \$219,619 | \$219,619 |

| | | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|--|-------|------|--------------------------------|--|-------------------|-------------------|-------------------|-------------------|------------------------|-------------------|
| J1011658 | 86000 | VAWA | J VAWAB HOSPITAL & MEDICAL INS | | \$4,912 | \$3,441 | \$3,441 | \$3,441 | \$6,306 | \$6,306 |
| J1011658 | 86500 | | J DENTAL INSURANCE | | \$8,221 | \$9,706 | \$9,706 | \$9,706 | \$10,488 | \$10,488 |
| J1011658 | 86500 | VAWA | J VAWA B DENTAL INSURANCE | | \$330 | \$239 | \$239 | \$239 | \$186 | \$186 |
| J1011658 | 89000 | | J VISION INSURANCE | | \$4,232 | \$4,845 | \$4,845 | \$4,845 | \$5,165 | \$5,165 |
| J1011658 | 89000 | VAWA | J VAWA VISION INSURANCE | | \$170 | \$119 | \$119 | \$119 | \$91 | \$91 |
| AID TO PROSECUTION (J2) | | | | | (\$40,260) | (\$38,100) | (\$38,100) | (\$53,333) | (\$53,333) | (\$53,333) |
| AID TO PROSECUTION (J20) | | | | | (\$40,260) | (\$38,100) | (\$38,100) | (\$53,333) | (\$53,333) | (\$53,333) |
| REVENUE (5) | | | | | (\$40,260) | (\$38,100) | (\$38,100) | (\$53,333) | (\$53,333) | (\$53,333) |
| J2030895 | 56000 | | J SA AID TO PROSECUTION | | (\$40,260) | (\$38,100) | (\$38,100) | (\$53,333) | (\$53,333) | (\$53,333) |
| PROSECUTORS FUND (J3) | | | | | \$54,775 | \$0 | \$23,398 | \$0 | \$0 | \$0 |
| PROSECUTORS FUND (J30) | | | | | \$54,775 | \$0 | \$23,398 | \$0 | \$0 | \$0 |
| PERSONNEL (1) | | | | | \$25,633 | \$0 | \$0 | \$0 | \$0 | \$0 |
| J3011651 | 18000 | | J3 OVERTIME | | \$10,943 | \$0 | \$0 | \$0 | \$0 | \$0 |
| J3011651 | 19000 | | TEMPORARY AND PART TIME | | \$14,689 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | | \$23,924 | \$0 | \$23,398 | \$0 | \$0 | \$0 |
| J3011654 | 499PF | | J PROSECUTORS FUND | | \$23,924 | \$0 | \$23,398 | \$0 | \$0 | \$0 |
| REVENUE (5) | | | | | (\$11) | \$0 | \$0 | \$0 | \$0 | \$0 |
| J3024015 | 55000 | | J3 INT PROSECUTOR'S FUND | | (\$11) | \$0 | \$0 | \$0 | \$0 | \$0 |
| EMPLOYEE BENEFITS (8) | | | | | \$5,229 | \$0 | \$0 | \$0 | \$0 | \$0 |
| J3011658 | 81000 | | J3 RETIREMENT | | \$2,093 | \$0 | \$0 | \$0 | \$0 | \$0 |
| J3011658 | 83000 | | J3 SOCIAL SECURITY | | \$1,895 | \$0 | \$0 | \$0 | \$0 | \$0 |
| J3011658 | 84000 | | J3 WORKMENS COMPENSATION | | \$1,241 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FORFETURE OF CRIME PROCEEDS (J4) | | | | | (\$1) | \$0 | \$5,288 | \$0 | \$0 | \$0 |
| FORFETURE OF CRIME PROCEEDS (J40) | | | | | (\$1) | \$0 | \$5,288 | \$0 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | | \$0 | \$0 | \$5,288 | \$0 | \$0 | \$0 |
| J4011654 | 49900 | DEA | J MISCELLANEOUS | | \$0 | \$0 | \$5,288 | \$0 | \$0 | \$0 |

| | | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|-------------|-------|--|--------------------------------|--|----------------|-----------------|------------------|-------------------|------------------------|-----------------|
| REVENUE (5) | | | | | (\$1) | \$0 | \$0 | \$0 | \$0 | \$0 |
| J4024015 | 55000 | | J INT FORFEIT CRIME PROCEEDS R | | (\$1) | \$0 | \$0 | \$0 | \$0 | \$0 |

EMERGENCY SERVICES

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|---------------------------------|-------|--|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| EMERGENCY SERVICES (170) | | | | \$1,252,795 | \$1,338,077 | \$1,153,131 | \$1,426,572 | \$1,468,377 | \$1,468,377 |
| FIRE (X1) | | | | \$1,158,810 | \$1,224,334 | \$1,224,334 | \$1,222,683 | \$1,258,616 | \$1,258,616 |
| FIRE (X10) | | | | \$17,153 | \$20,373 | \$20,373 | \$17,673 | \$21,873 | \$21,873 |
| CONTRACTUAL (4) | | | | \$17,153 | \$20,373 | \$20,373 | \$17,673 | \$21,873 | \$21,873 |
| X1034104 | 40700 | | X BLDG & PROPERTY RENT | \$10,229 | \$10,230 | \$10,230 | \$10,230 | \$10,230 | \$10,230 |
| X1034104 | 41102 | | X FIRE EDUCATIONAL WORKSHOPS | \$0 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| X1034104 | 41103 | | X FIRE TRAINING SUPPLIES | \$467 | \$500 | \$500 | \$0 | \$500 | \$500 |
| X1034104 | 42000 | | X FIRE OFFICE SUPPLIES & EXPEN | \$81 | \$100 | \$100 | \$100 | \$100 | \$100 |
| X1034104 | 42600 | | X FIRE BOOKS & PERIODICALS | \$43 | \$43 | \$43 | \$43 | \$43 | \$43 |
| X1034104 | 43007 | | X FIRE OTHER FEES & SERVICES | \$1,071 | \$1,000 | \$1,000 | \$500 | \$1,000 | \$1,000 |
| X1034104 | 44300 | | X FIRE MILEAGE REIMBURSEMENT | \$3,694 | \$5,000 | \$5,000 | \$3,500 | \$3,500 | \$3,500 |
| X1034104 | 44500 | | X FIRE OTHER TRAVEL REIMBUSEME | \$544 | \$500 | \$500 | \$300 | \$500 | \$500 |
| X1034104 | 45300 | | X FIRE UNIFORMS & CLOTHING | \$1,025 | \$1,000 | \$1,000 | \$1,000 | \$4,000 | \$4,000 |
| CENTRAL DISPATCH (X1C) | | | | \$1,140,944 | \$1,203,961 | \$1,203,961 | \$1,205,010 | \$1,236,743 | \$1,236,743 |
| PERSONNEL (1) | | | | \$732,107 | \$759,672 | \$759,672 | \$760,721 | \$796,851 | \$796,851 |
| X1C34101 | 12000 | | X CD SUPERVISORY/ADMINISTRATIV | \$48,010 | \$51,728 | \$51,728 | \$52,172 | \$53,358 | \$53,358 |
| X1C34101 | 14000 | | X CD CLERICAL | \$551,237 | \$594,781 | \$594,781 | \$597,991 | \$613,020 | \$613,020 |
| X1C34101 | 17000 | | X CD REGULAR PART TIME | \$48,799 | \$53,207 | \$53,207 | \$50,000 | \$68,255 | \$68,255 |
| X1C34101 | 18000 | | X CD OVERTIME | \$48,075 | \$26,250 | \$26,250 | \$26,250 | \$26,250 | \$26,250 |
| X1C34101 | 19501 | | C CD LONGEVITY PAYMENTS | \$3,000 | \$4,200 | \$4,200 | \$3,568 | \$4,108 | \$4,108 |
| X1C34101 | 19502 | | C CD VACATION PAYOUT | \$5,780 | \$0 | \$0 | \$0 | \$0 | \$0 |
| X1C34101 | 19504 | | C CD HOLIDAY PAY | \$9,929 | \$10,000 | \$10,000 | \$11,500 | \$11,760 | \$11,760 |
| X1C34101 | 19505 | | C CD SHIFT DIFFERENTIAL | \$15,296 | \$19,506 | \$19,506 | \$17,000 | \$20,100 | \$20,100 |
| X1C34101 | 19510 | | C CD VACATION BUY BACK | \$749 | \$0 | \$0 | \$778 | \$0 | \$0 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|---|-------|------|--------------------------------|------------------|------------------|-------------------|-------------------|------------------------|------------------|
| X1C34101 | 19550 | | X HEALTH INSURANCE BUYOUT | \$1,231 | \$0 | \$0 | \$1,462 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$8,091 | \$9,314 | \$9,314 | \$9,314 | \$4,823 | \$4,823 |
| X1C34104 | 41102 | | X CD EDUCATIONAL WORKSHOPS | \$2,264 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| X1C34104 | 41401 | | X CD LIABILITY & OTHER INSURAN | \$5,827 | \$7,314 | \$7,314 | \$7,314 | \$2,823 | \$2,823 |
| EMPLOYEE BENEFITS (8) | | | | \$400,746 | \$434,975 | \$434,975 | \$434,975 | \$435,069 | \$435,069 |
| X1C34108 | 81000 | | X RETIREMENT | \$107,420 | \$99,928 | \$99,928 | \$99,928 | \$108,889 | \$108,889 |
| X1C34108 | 83000 | | X SOCIAL SECURITY | \$52,762 | \$49,983 | \$49,983 | \$49,983 | \$52,589 | \$52,589 |
| X1C34108 | 84000 | | X WORKMENS COMPENSATION | \$36,149 | \$35,196 | \$35,196 | \$35,196 | \$23,273 | \$23,273 |
| X1C34108 | 84500 | | X GROUP LIFE INSURANCE | \$1,190 | \$1,330 | \$1,330 | \$1,330 | \$1,463 | \$1,463 |
| X1C34108 | 86000 | | X HOSPITAL & MEDICAL INSURANCE | \$188,463 | \$231,875 | \$231,875 | \$231,875 | \$232,040 | \$232,040 |
| X1C34108 | 86500 | | X DENTAL INSURANCE | \$9,733 | \$11,115 | \$11,115 | \$11,115 | \$11,267 | \$11,267 |
| X1C34108 | 89000 | | X VISION INSURANCE | \$5,030 | \$5,548 | \$5,548 | \$5,548 | \$5,548 | \$5,548 |
| REVENUE (X12) | | | | \$713 | \$0 | \$0 | \$0 | \$0 | \$0 |
| EQUIPMENT (2) | | | | \$0 | \$0 | \$8,000 | \$8,000 | \$0 | \$0 |
| X1Z34102 | 25000 | DCJS | X PPE TECHNICAL EQUIPMENT | \$0 | \$0 | \$8,000 | \$8,000 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$713 | \$0 | \$3,814 | \$3,814 | \$0 | \$0 |
| X1Z34104 | 43007 | LEPC | LEPC OTHER FEES SERV | \$713 | \$0 | \$3,814 | \$3,814 | \$0 | \$0 |
| REVENUE (5) | | | | \$0 | \$0 | (\$11,814) | (\$11,814) | \$0 | \$0 |
| X1Z33895 | 56000 | DCJS | X STATE AID PPE GRANT | \$0 | \$0 | (\$8,000) | (\$8,000) | \$0 | \$0 |
| X1Z33895 | 56000 | LEPC | STATE AID LEPC GRANT | \$0 | \$0 | (\$3,814) | (\$3,814) | \$0 | \$0 |
| EMERGENCY SERVICES ADMINISTRAT (X2) | | | | \$190,451 | \$121,400 | (\$61,586) | \$209,108 | \$208,826 | \$208,826 |
| EMERGENCY SERVICES ADMINISTRAT (X20) | | | | \$92,098 | \$121,400 | \$123,360 | \$171,104 | \$197,474 | \$197,474 |
| PERSONNEL (1) | | | | \$117,411 | \$107,382 | \$107,382 | \$107,794 | \$156,815 | \$156,815 |
| X2036401 | 12000 | | X ADM SUPERVISORY/ADMINISTRATI | \$52,620 | \$54,702 | \$54,702 | \$54,912 | \$55,957 | \$55,957 |
| X2036401 | 13000 | | X ADMIN TECHNICAL | \$0 | \$0 | \$0 | \$0 | \$47,033 | \$47,033 |
| X2036401 | 14000 | | X ADM CLERICAL | \$61,671 | \$50,880 | \$50,880 | \$51,075 | \$52,025 | \$52,025 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------------|-------|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-------------------|
| X2036401 | 19501 | | X ADM LONGEVITY PAYMENTS | \$2,160 | \$1,800 | \$1,800 | \$1,807 | \$1,800 | \$1,800 |
| X2036401 | 19510 | | X ADM VACATION BUY BACK | \$959 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$28,992 | \$26,403 | \$28,363 | \$28,762 | \$25,750 | \$25,750 |
| X2036404 | 41401 | | X ADM LIABILITY & OTHER INSURA | \$705 | \$823 | \$823 | \$823 | \$1,000 | \$1,000 |
| X2036404 | 41901 | | X ADM CENTRAL PRINTING | \$73 | \$100 | \$100 | \$50 | \$100 | \$100 |
| X2036404 | 42000 | | X ADM OFFICE SUPPLIES & EXPENS | \$574 | \$700 | \$700 | \$300 | \$500 | \$500 |
| X2036404 | 42101 | | X ADM COPYING EQUIPMENT | \$787 | \$750 | \$750 | \$750 | \$750 | \$750 |
| X2036404 | 42200 | | X ADM EQUIPMENT REPAIR & MAINT | \$1,110 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| X2036404 | 42303 | | X ADM I/D PHONE CHARGES | \$2,118 | \$490 | \$890 | \$1,300 | \$0 | \$0 |
| X2036404 | 42402 | | X ADM I/D POSTAGE | \$316 | \$200 | \$260 | \$400 | \$400 | \$400 |
| X2036404 | 42700 | | X ADM MEMBERSHIP & DUES | \$165 | \$140 | \$140 | \$140 | \$300 | \$300 |
| X2036404 | 43004 | | X ADM MEDICAL FEES | \$50 | \$200 | \$200 | \$200 | \$200 | \$200 |
| X2036404 | 43007 | | X ADM OTHER FEES & SERVICES | \$18,274 | \$18,000 | \$19,500 | \$19,500 | \$17,500 | \$17,500 |
| X2036404 | 44001 | | X ADM AUTOMOTIVE EXPENSES | \$2,473 | \$2,000 | \$2,000 | \$2,299 | \$2,000 | \$2,000 |
| X2036404 | 44100 | | X ADM GASOLINE & OIL | \$2,347 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| REVENUE (5) | | | | (\$96,045) | (\$49,333) | (\$49,333) | (\$2,400) | (\$49,059) | (\$49,059) |
| X2024125 | 55000 | | X LR ADM RENTAL OF REAL PROP - | (\$2,400) | (\$2,400) | (\$2,400) | (\$2,400) | (\$2,400) | (\$2,400) |
| X2027015 | 55000 | | REFUNDS OF PRIOR YEARS EXPENSE | (\$53) | \$0 | \$0 | \$0 | \$0 | \$0 |
| X2043055 | 57000 | | X FA ADM CIVIL DEFENSE | (\$93,592) | (\$46,933) | (\$46,933) | \$0 | (\$46,659) | (\$46,659) |
| EMPLOYEE BENEFITS (8) | | | | \$41,740 | \$36,948 | \$36,948 | \$36,948 | \$63,968 | \$63,968 |
| X2036408 | 81000 | | X RETIREMENT | \$9,528 | \$7,870 | \$7,870 | \$7,870 | \$14,867 | \$14,867 |
| X2036408 | 83000 | | X SOCIAL SECURITY | \$8,705 | \$7,952 | \$7,952 | \$7,952 | \$11,531 | \$11,531 |
| X2036408 | 84000 | | X WORKMENS COMPENSATION | \$5,816 | \$5,369 | \$5,369 | \$5,369 | \$4,939 | \$4,939 |
| X2036408 | 84500 | | X GROUP LIFE INSURANCE | \$138 | \$124 | \$124 | \$124 | \$213 | \$213 |
| X2036408 | 86000 | | X HOSPITAL & MEDICAL INSURANCE | \$16,517 | \$14,756 | \$14,756 | \$14,756 | \$30,648 | \$30,648 |
| X2036408 | 86500 | | X DENTAL INSURANCE | \$683 | \$585 | \$585 | \$585 | \$1,186 | \$1,186 |

| | | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|---|-------|------|--|--------------------------------|----------------------|-------------------|----------------------|----------------------|------------------------|--------------------|
| X2036408 | 89000 | | | X VISION INSURANCE | \$353 | \$292 | \$292 | \$292 | \$584 | \$584 |
| EQUIPMENT (X2Z) | | | | | \$98,353 | \$0 | (\$184,946) | \$38,004 | \$11,352 | \$11,352 |
| EQUIPMENT (2) | | | | | \$1,625,823 | \$0 | \$1,978,243 | \$1,978,244 | \$200,279 | \$200,279 |
| X2Z36402 | 25000 | 15HS | | X 15HS TECHNICAL EQUIPMENT | \$20,318 | \$0 | \$0 | \$0 | \$0 | \$0 |
| X2Z36402 | 25000 | 16HS | | X 16HS TECHNICAL EQUIPMENT | \$1,003 | \$0 | \$48,000 | \$48,001 | \$0 | \$0 |
| X2Z36402 | 25000 | 16SI | | X 16SI TECHNICAL EQUIPMENT | \$0 | \$0 | \$729,073 | \$729,073 | \$0 | \$0 |
| X2Z36402 | 25000 | 17HS | | X 17HS TECHNICAL EQUIPMENT | \$0 | \$0 | \$98,709 | \$98,709 | \$0 | \$0 |
| X2Z36402 | 25000 | 17SI | | X 17SI TECHNICAL EQUIPMENT | \$0 | \$0 | \$900,000 | \$900,000 | \$0 | \$0 |
| X2Z36402 | 25000 | PSAP | | X PSAP TECHNICAL EQUIPMENT | \$279,841 | \$0 | \$202,461 | \$202,461 | \$200,279 | \$200,279 |
| X2Z36402 | 25000 | SCIG | | X SCIG TECHNICAL EQUIPMENT | \$1,324,661 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | | \$297,118 | \$0 | \$183,450 | \$221,453 | \$11,352 | \$11,352 |
| X2Z36404 | 42302 | 17HS | | X 17HS OTHER PHONE SERVICES | \$0 | \$0 | \$0 | \$0 | \$11,352 | \$11,352 |
| X2Z36404 | 43007 | 15HS | | X 15HS OTHER FEES AND SERVICES | \$64,035 | \$0 | \$0 | \$0 | \$0 | \$0 |
| X2Z36404 | 43007 | 16HS | | X 16HS OTHER FEES AND SERVICES | \$13,445 | \$0 | \$76,302 | \$89,305 | \$0 | \$0 |
| X2Z36404 | 43007 | 16SI | | X 16SI OTHER FEES AND SERVICES | \$0 | \$0 | \$30,000 | \$55,000 | \$0 | \$0 |
| X2Z36404 | 43007 | 17HS | | X 17HS OTHER FEES AND SERVICES | \$0 | \$0 | \$40,000 | \$40,000 | \$0 | \$0 |
| X2Z36404 | 43007 | 17SI | | X 17SI OTHER FEES AND SERVICES | \$0 | \$0 | \$37,148 | \$37,148 | \$0 | \$0 |
| X2Z36404 | 43007 | PSAP | | X PSAP OTHER FEES AND SERVICES | \$7,368 | \$0 | \$0 | \$0 | \$0 | \$0 |
| X2Z36404 | 43007 | SCIG | | X SCIG OTHER FEES AND SERVICES | \$212,270 | \$0 | \$0 | \$0 | \$0 | \$0 |
| REVENUE (5) | | | | | (\$1,824,587) | \$0 | (\$2,346,639) | (\$2,161,693) | (\$200,279) | (\$200,279) |
| X2Z43895 | 57000 | HSEC | | X FA HSEC FEDERAL AID | (\$1,824,587) | \$0 | (\$2,346,639) | (\$2,161,693) | (\$200,279) | (\$200,279) |
| PUBLIC SAFETY COMMUNICATIONS S (XP) | | | | | (\$96,466) | (\$7,657) | (\$9,617) | (\$5,219) | \$935 | \$935 |
| PUBLIC SAFETY COMMUNICATIONS S (XP0) | | | | | (\$124,430) | (\$39,981) | (\$44,481) | (\$38,393) | (\$33,239) | (\$33,239) |
| PERSONNEL (1) | | | | | \$15,718 | \$16,340 | \$16,340 | \$16,402 | \$16,714 | \$16,714 |
| XP036401 | 12000 | | | X PSCS SUPERVISORY/ADMIN | \$15,718 | \$16,340 | \$16,340 | \$16,402 | \$16,714 | \$16,714 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------------|-------|--|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| CONTRACTUAL (4) | | | | \$57,659 | \$51,596 | \$47,096 | \$53,122 | \$58,224 | \$58,224 |
| XP036404 | 41401 | | X PSCS LIABILITY & OTHER INSUR | \$82 | \$96 | \$96 | \$96 | \$0 | \$0 |
| XP036404 | 42000 | | X PSCS OFFICE SUPPLIES & EXPEN | \$290 | \$1,200 | \$1,200 | \$1,050 | \$1,200 | \$1,200 |
| XP036404 | 42200 | | X PSCS EQUIPMENT REPAIR & MAIN | \$22,352 | \$20,000 | \$15,500 | \$20,000 | \$20,000 | \$20,000 |
| XP036404 | 42302 | | X PSCS OTHER PHONE SERVICES | \$24,038 | \$22,000 | \$22,000 | \$22,000 | \$23,080 | \$23,080 |
| XP036404 | 42303 | | X PSCS I/D PHONE CHARGES | \$4 | \$100 | \$100 | \$1,214 | \$3,682 | \$3,682 |
| XP036404 | 43007 | | X PSCS OTHER FEES & SERVICES | \$5,500 | \$3,600 | \$3,600 | \$3,600 | \$5,100 | \$5,100 |
| XP036404 | 44500 | | X PSCS OTHER TRAVEL REIMBURSEM | \$86 | \$0 | \$0 | \$0 | \$0 | \$0 |
| XP036404 | 47801 | | X PSCS DATA PROCESSING CHARGES | \$5,307 | \$4,600 | \$4,600 | \$5,162 | \$5,162 | \$5,162 |
| REVENUE (5) | | | | (\$199,809) | (\$110,000) | (\$110,000) | (\$110,000) | (\$110,000) | (\$110,000) |
| XP011405 | 55000 | | X LR PSCS E911 SYSTEM SURCHARG | (\$199,733) | (\$110,000) | (\$110,000) | (\$110,000) | (\$110,000) | (\$110,000) |
| XP027015 | 55000 | | EMERG SRV PB REFUND PR YR | (\$76) | \$0 | \$0 | \$0 | \$0 | \$0 |
| EMPLOYEE BENEFITS (8) | | | | \$2,003 | \$2,083 | \$2,083 | \$2,083 | \$1,823 | \$1,823 |
| XP036408 | 83000 | | X SOCIAL SECURITY | \$1,202 | \$1,250 | \$1,250 | \$1,250 | \$1,278 | \$1,278 |
| XP036408 | 84000 | | X WORKMENS COMPENSATION | \$785 | \$817 | \$817 | \$817 | \$527 | \$527 |
| XP036408 | 84500 | | X GROUP LIFE INSURANCE | \$16 | \$16 | \$16 | \$16 | \$18 | \$18 |
| REVENUE (XPT) | | | | \$27,963 | \$32,324 | \$34,864 | \$33,174 | \$34,174 | \$34,174 |
| CONTRACTUAL (4) | | | | \$27,963 | \$32,324 | \$34,864 | \$35,824 | \$36,824 | \$36,824 |
| XPT36404 | 40700 | | X TOWERS BLDG & PROPERTY RENT | \$23,628 | \$27,324 | \$27,324 | \$27,324 | \$27,324 | \$27,324 |
| XPT36404 | 41600 | | X TOWERS ELECTRICITY | \$3,994 | \$4,500 | \$7,040 | \$8,000 | \$8,000 | \$8,000 |
| XPT36404 | 41800 | | X TOWERS GAS & HEATING FUEL | \$341 | \$500 | \$500 | \$500 | \$500 | \$500 |
| XPT36404 | 43007 | | X TOWERS OTHER FEES AND SRV | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$1,000 |
| REVENUE (5) | | | | \$0 | \$0 | \$0 | (\$2,650) | (\$2,650) | (\$2,650) |
| XPT27705 | 55000 | | X PS LR OTHER REVENUE | \$0 | \$0 | \$0 | (\$2,650) | (\$2,650) | (\$2,650) |

GOVERNMENTAL SERVICES

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------------------|-------|--|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| GOVERNMENTAL SERVICES (190) | | | | \$2,262,108 | \$2,296,382 | \$2,372,382 | \$2,277,078 | \$2,360,204 | \$2,360,204 |
| BUILDINGS (GB) | | | | \$2,122,540 | \$2,147,991 | \$2,223,991 | \$2,174,712 | \$2,211,079 | \$2,211,079 |
| BUILDINGS (GB0) | | | | \$1,832,994 | \$1,821,991 | \$1,897,991 | \$1,848,712 | \$1,914,571 | \$1,914,571 |
| PERSONNEL (1) | | | | \$1,279,484 | \$1,293,271 | \$1,293,271 | \$1,237,979 | \$1,291,952 | \$1,291,952 |
| GB016201 | 12000 | | G BLDG SUPERVISORY/ADMINISTRAT | \$99,169 | \$68,518 | \$68,518 | \$69,473 | \$62,204 | \$62,204 |
| GB016201 | 13000 | | G BLDG TECHNICAL | \$540,031 | \$584,992 | \$584,992 | \$549,473 | \$583,838 | \$583,838 |
| GB016201 | 14000 | | G BLDG CLERICAL | \$22,608 | \$20,562 | \$20,562 | \$20,643 | \$21,467 | \$21,467 |
| GB016201 | 15000 | | G BLDG LABORER | \$514,319 | \$543,027 | \$543,027 | \$512,730 | \$547,567 | \$547,567 |
| GB016201 | 18000 | | G BLDG OVERTIME | \$3,999 | \$9,500 | \$9,500 | \$11,000 | \$6,375 | \$6,375 |
| GB016201 | 19000 | | G BLDG TEMPORARY & PART TIME | \$6,626 | \$0 | \$0 | \$0 | \$0 | \$0 |
| GB016201 | 19501 | | G BLDG LONGEVITY PAYMENTS | \$18,610 | \$22,658 | \$22,658 | \$19,445 | \$19,270 | \$19,270 |
| GB016201 | 19502 | | G BLDG VACATION PAYOUT | \$25,294 | \$0 | \$0 | \$97 | \$0 | \$0 |
| GB016201 | 19504 | | G BLDG HOLIDAY PAY | \$14,428 | \$12,000 | \$12,000 | \$17,000 | \$17,000 | \$17,000 |
| GB016201 | 19505 | | G BLDG SHIFT DIFFERENTIAL | \$24,829 | \$25,524 | \$25,524 | \$25,200 | \$27,991 | \$27,991 |
| GB016201 | 19507 | | G BLDG OUT OF TITLE PAY | \$684 | \$0 | \$0 | \$0 | \$0 | \$0 |
| GB016201 | 19508 | | G BLDG ON CALL PAY | \$0 | \$250 | \$250 | \$0 | \$0 | \$0 |
| GB016201 | 19510 | | G BLDG VACATION BUY BACK | \$2,488 | \$0 | \$0 | \$686 | \$0 | \$0 |
| GB016201 | 19513 | | G BLDG COMP TIME PAY | \$83 | \$0 | \$0 | \$0 | \$0 | \$0 |
| GB016201 | 19514 | | G HAZARDOUS DUTY PAY | \$6,240 | \$6,240 | \$6,240 | \$6,240 | \$6,240 | \$6,240 |
| GB016201 | 19515 | | G EXTENDED SICK LEAVE HALF PAY | \$0 | \$0 | \$0 | \$3,992 | \$0 | \$0 |
| GB016201 | 19550 | | HEALTH INSURANCE BUYOUT | \$77 | \$0 | \$0 | \$2,000 | \$0 | \$0 |
| EQUIPMENT (2) | | | | \$4,044 | \$23,200 | \$23,200 | \$22,277 | \$18,000 | \$18,000 |
| GB016202 | 22500 | | G BLDG BUILDING EQUIPMENT | \$4,044 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| GB016202 | 24000 | | G BLDG HIGHWAY & STREET EQUIP | \$0 | \$0 | \$0 | \$0 | \$5,000 | \$5,000 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------|-------|-----|--------------------------------|------------------|------------------|------------------|-------------------|------------------------|------------------|
| GB016202 | 26002 | | G BLDG OTHER EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$8,000 | \$8,000 |
| GB016202 | 26002 | HSC | G BLDG OTHER EQUIPMENT | \$0 | \$18,200 | \$18,200 | \$17,277 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$651,088 | \$650,625 | \$726,625 | \$713,561 | \$745,932 | \$745,932 |
| GB016204 | 40500 | | G BLDG SNOW REMOVAL | \$58,000 | \$58,000 | \$58,000 | \$58,000 | \$58,000 | \$58,000 |
| GB016204 | 40800 | | G BLDG BUILDING & PROPERTY MAI | \$94,623 | \$100,000 | \$122,100 | \$145,000 | \$145,000 | \$145,000 |
| GB016204 | 40800 | IMP | G BLDG BLDG & PROP MAINT IMPRO | \$8,284 | \$0 | \$53,900 | \$2,000 | \$0 | \$0 |
| GB016204 | 40900 | | G BLDG BUILDING SUPPLIES & EXP | \$69,242 | \$65,000 | \$65,000 | \$80,000 | \$80,000 | \$80,000 |
| GB016204 | 41102 | | G BLDG EDUCATIONAL WORKSHOPS | \$0 | \$0 | \$0 | \$200 | \$500 | \$500 |
| GB016204 | 41401 | | G BLDG LIABILITY & OTHER INSUR | \$10,791 | \$12,120 | \$12,120 | \$12,120 | \$3,842 | \$3,842 |
| GB016204 | 41600 | | G BLDG ELECTRICITY | \$156,442 | \$133,500 | \$133,500 | \$133,500 | \$179,110 | \$179,110 |
| GB016204 | 41600 | HSC | G BLDG ELECTRICITY | \$40,599 | \$54,000 | \$54,000 | \$54,000 | \$46,826 | \$46,826 |
| GB016204 | 41700 | | G BLDG WATER | \$22,109 | \$21,000 | \$21,000 | \$21,000 | \$21,420 | \$21,420 |
| GB016204 | 41700 | HSC | G BLDG WATER | \$6,367 | \$7,000 | \$7,000 | \$7,000 | \$7,000 | \$7,000 |
| GB016204 | 41800 | | G BLDG GAS & HEATING FUEL | \$97,017 | \$120,000 | \$120,000 | \$120,000 | \$122,400 | \$122,400 |
| GB016204 | 41800 | HSC | G BLDG GAS & HEATING FUEL | \$11,278 | \$12,000 | \$12,000 | \$14,000 | \$14,000 | \$14,000 |
| GB016204 | 41901 | | G BLDG CENTRAL PRINTING | \$15 | \$50 | \$50 | \$75 | \$75 | \$75 |
| GB016204 | 42000 | | G BLDG OFFICE SUPPLIES & EXPEN | \$656 | \$600 | \$600 | \$600 | \$600 | \$600 |
| GB016204 | 42100 | | G BLDG EQUIPMENT RENT | \$0 | \$250 | \$250 | \$250 | \$250 | \$250 |
| GB016204 | 42101 | | G BLDG COPYING EQUIPMENT | \$420 | \$330 | \$330 | \$410 | \$410 | \$410 |
| GB016204 | 42200 | | G BLDG EQUIPMENT REPAIRS & MAI | \$40,710 | \$33,500 | \$33,500 | \$40,000 | \$40,000 | \$40,000 |
| GB016204 | 42302 | | G BLDG OTHER PHONE SERVICES | \$1,649 | \$1,700 | \$1,700 | \$1,850 | \$1,850 | \$1,850 |
| GB016204 | 42303 | | G BLDG I/D PHONE CHARGES | \$1,129 | \$1,575 | \$1,575 | \$850 | \$1,789 | \$1,789 |
| GB016204 | 42402 | | G BLDG I/D POSTAGE | \$91 | \$50 | \$50 | \$60 | \$60 | \$60 |
| GB016204 | 43004 | | G BLDG MEDICAL FEES | \$100 | \$100 | \$100 | \$250 | \$250 | \$250 |
| GB016204 | 43005 | | G BLDG ADVERTISING FEES & EXPE | \$38 | \$0 | \$0 | \$50 | \$50 | \$50 |
| GB016204 | 43007 | | G BLDG OTHER FEES & SERVICES | \$19,279 | \$20,000 | \$20,000 | \$10,000 | \$10,000 | \$10,000 |

| | | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|--------------------------------------|-------|-----|--------------------------------|--|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| GB016204 | 43007 | IMP | G BLDG OTHER FEES & SERVICES I | | \$3,875 | \$0 | \$0 | \$346 | \$0 | \$0 |
| GB016204 | 44100 | | G BLDG GASOLINE & OIL | | \$8,027 | \$9,000 | \$9,000 | \$11,500 | \$12,000 | \$12,000 |
| GB016204 | 44500 | | G BLDG OTHER TRAVEL REIMBURSEM | | \$42 | \$450 | \$450 | \$300 | \$300 | \$300 |
| GB016204 | 49900 | | G BLDG MISCELLANEOUS EXPENSE | | \$305 | \$400 | \$400 | \$200 | \$200 | \$200 |
| REVENUE (5) | | | | | (\$841,178) | (\$907,432) | (\$907,432) | (\$887,432) | (\$871,409) | (\$871,409) |
| GB012895 | 55000 | | G LR SERVICES OTHER DEPARTMENT | | (\$78,593) | (\$79,000) | (\$79,000) | (\$79,000) | (\$79,000) | (\$79,000) |
| GB012895 | 55000 | HSC | G LR HSC SERVICES OTHER DEPART | | (\$480,971) | (\$491,432) | (\$491,432) | (\$491,432) | (\$475,909) | (\$475,909) |
| GB012895 | 550MV | | G LR MOVING SERVICES OTHER DEP | | (\$4,007) | (\$9,000) | (\$9,000) | (\$9,000) | (\$8,500) | (\$8,500) |
| GB024505 | 55000 | | G LR B COMMISSIONS | | (\$7,660) | (\$8,000) | (\$8,000) | (\$8,000) | (\$8,000) | (\$8,000) |
| GB026835 | 550WC | | G LR WC REIMBURSEMENT | | (\$2,127) | \$0 | \$0 | \$0 | \$0 | \$0 |
| GB027015 | 55000 | | G LR PRIOR YEAR REFUNDS | | (\$5,665) | \$0 | \$0 | \$0 | \$0 | \$0 |
| GB030895 | 560CF | | G GB COURT FACILITIES AID | | (\$262,154) | (\$320,000) | (\$320,000) | (\$300,000) | (\$300,000) | (\$300,000) |
| EMPLOYEE BENEFITS (8) | | | | | \$739,556 | \$762,327 | \$762,327 | \$762,327 | \$730,096 | \$730,096 |
| GB016208 | 81000 | | G RETIREMENT | | \$187,111 | \$189,965 | \$189,965 | \$189,965 | \$186,989 | \$186,989 |
| GB016208 | 83000 | | G SOCIAL SECURITY | | \$91,006 | \$90,168 | \$90,168 | \$90,168 | \$90,145 | \$90,145 |
| GB016208 | 84000 | | G WORKMENS COMPENSATION | | \$62,778 | \$63,578 | \$63,578 | \$63,578 | \$39,959 | \$39,959 |
| GB016208 | 84500 | | G GROUP LIFE INSURANCE | | \$1,951 | \$2,002 | \$2,002 | \$2,002 | \$2,195 | \$2,195 |
| GB016208 | 86000 | | G HOSPITAL & MEDICAL INSURANCE | | \$373,290 | \$392,117 | \$392,117 | \$392,117 | \$386,178 | \$386,178 |
| GB016208 | 86500 | | G DENTAL INSURANCE | | \$15,245 | \$16,145 | \$16,145 | \$16,145 | \$16,308 | \$16,308 |
| GB016208 | 89000 | | G VISION INSURANCE | | \$8,175 | \$8,352 | \$8,352 | \$8,352 | \$8,322 | \$8,322 |
| BUILDINGS & GROUNDS (GBJ) | | | | | \$289,546 | \$326,000 | \$326,000 | \$326,000 | \$296,508 | \$296,508 |
| CONTRACTUAL (4) | | | | | \$289,546 | \$326,000 | \$326,000 | \$326,000 | \$296,508 | \$296,508 |
| GBJ16204 | 40800 | | G JAIL BLDG MAINTENANCE | | \$52,572 | \$65,000 | \$65,000 | \$65,000 | \$65,000 | \$65,000 |
| GBJ16204 | 41600 | | G JAIL BLDG ELECTRICITY | | \$116,916 | \$130,000 | \$130,000 | \$130,000 | \$100,508 | \$100,508 |
| GBJ16204 | 41700 | | G JAIL BLDG WATER | | \$50,283 | \$46,000 | \$46,000 | \$46,000 | \$46,000 | \$46,000 |
| GBJ16204 | 41800 | | G JAIL BLDG GAS & HEATING FUEL | | \$69,776 | \$85,000 | \$85,000 | \$85,000 | \$85,000 | \$85,000 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------------|-------|--|-----------------------------------|------------------|------------------|------------------|-------------------|------------------------|------------------|
| PURCHASING (GP) | | | | \$178,336 | \$178,391 | \$178,391 | \$179,094 | \$209,125 | \$209,125 |
| PURCHASING (GP0) | | | | \$178,336 | \$178,391 | \$178,391 | \$179,094 | \$209,125 | \$209,125 |
| PERSONNEL (1) | | | | \$116,812 | \$123,449 | \$123,449 | \$124,242 | \$131,995 | \$131,995 |
| GP013451 | 12000 | | G PURC SUPERVISORY/ADMINISTRAT | \$46,448 | \$45,533 | \$45,533 | \$45,533 | \$49,987 | \$49,987 |
| GP013451 | 13000 | | G PURC TECHNICAL | \$47,949 | \$49,896 | \$49,896 | \$49,896 | \$52,025 | \$52,025 |
| GP013451 | 14000 | | G PURC CLERICAL | \$18,702 | \$27,063 | \$27,063 | \$24,000 | \$29,023 | \$29,023 |
| GP013451 | 19501 | | G PURC LONGEVITY PAYMENTS | \$1,163 | \$957 | \$957 | \$957 | \$960 | \$960 |
| GP013451 | 19502 | | G PURC VACATION PAYOUT | \$847 | \$0 | \$0 | \$81 | \$0 | \$0 |
| GP013451 | 19510 | | G PURC VACATION BUY BACK | \$1,573 | \$0 | \$0 | \$1,660 | \$0 | \$0 |
| GP013451 | 19515 | | G EXTENDED SICK LEAVE HALF PAY | \$0 | \$0 | \$0 | \$1,265 | \$0 | \$0 |
| GP013451 | 19550 | | HEALTH INSURANCE BUYOUT | \$131 | \$0 | \$0 | \$850 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$3,899 | \$4,378 | \$4,378 | \$4,288 | \$4,543 | \$4,543 |
| GP013454 | 41102 | | G PURC EDUCATIONAL WORKSHOPS | \$0 | \$200 | \$200 | \$0 | \$200 | \$200 |
| GP013454 | 41401 | | G PURC LIABILITY & OTHER INSUR | \$859 | \$1,003 | \$1,003 | \$1,003 | \$412 | \$412 |
| GP013454 | 41901 | | G PURC CENTRAL PRINTING | \$12 | \$50 | \$50 | \$50 | \$50 | \$50 |
| GP013454 | 42000 | | G PURC OFFICE SUPPLIES & EXPEN | \$151 | \$250 | \$250 | \$250 | \$250 | \$250 |
| GP013454 | 42101 | | G PURC COPYING EQUIPMENT | \$887 | \$700 | \$700 | \$825 | \$850 | \$850 |
| GP013454 | 42303 | | G PURC I/D PHONE CHARGES | \$514 | \$225 | \$225 | \$460 | \$631 | \$631 |
| GP013454 | 42402 | | G PURC INTERDEPARMENTAL POSTAG | \$211 | \$400 | \$400 | \$400 | \$400 | \$400 |
| GP013454 | 42700 | | G PURC MEMBERSHIPS & DUES | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 |
| GP013454 | 43005 | | G PURC ADVERTISING FEES & EXPE | \$1,165 | \$1,000 | \$1,000 | \$1,200 | \$1,200 | \$1,200 |
| GP013454 | 44100 | | G PURC GASOLINE & OIL | \$0 | \$50 | \$50 | \$0 | \$50 | \$50 |
| GP013454 | 44500 | | G PURC OTHER TRAVEL REIMBURSEM | \$0 | \$400 | \$400 | \$0 | \$400 | \$400 |
| EMPLOYEE BENEFITS (8) | | | | \$57,626 | \$50,564 | \$50,564 | \$50,564 | \$72,587 | \$72,587 |
| GP013458 | 81000 | | G RETIREMENT | \$17,075 | \$14,399 | \$14,399 | \$14,399 | \$19,456 | \$19,456 |
| GP013458 | 83000 | | G SOCIAL SECURITY | \$8,577 | \$9,135 | \$9,135 | \$9,135 | \$9,404 | \$9,404 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|--------------------------------|-------|--|-----------------------------------|-------------------|-------------------|-------------------|--------------------|------------------------|--------------------|
| GP013458 | 84000 | | G WORKMENS COMPENSATION | \$5,793 | \$6,173 | \$6,173 | \$6,173 | \$4,157 | \$4,157 |
| GP013458 | 84500 | | G GROUP LIFE INSURANCE | \$145 | \$108 | \$108 | \$108 | \$186 | \$186 |
| GP013458 | 86000 | | G HOSPITAL & MEDICAL INSURANCE | \$24,260 | \$19,391 | \$19,391 | \$19,391 | \$37,261 | \$37,261 |
| GP013458 | 86500 | | G DENTAL INSURANCE | \$1,170 | \$906 | \$906 | \$906 | \$1,423 | \$1,423 |
| GP013458 | 89000 | | G VISION INSURANCE | \$607 | \$452 | \$452 | \$452 | \$700 | \$700 |
| CENTRAL STOCKROOM (GS) | | | | (\$38,769) | (\$30,000) | (\$30,000) | (\$76,728) | (\$60,000) | (\$60,000) |
| CENTRAL STOCKROOM (GS0) | | | | (\$38,769) | (\$30,000) | (\$30,000) | (\$76,728) | (\$60,000) | (\$60,000) |
| CONTRACTUAL (4) | | | | \$47,404 | \$52,000 | \$52,000 | \$52,000 | \$52,000 | \$52,000 |
| GS016604 | 42000 | | G STOCK OFFICE SUPPLIES & EXPE | \$47,404 | \$52,000 | \$52,000 | \$52,000 | \$52,000 | \$52,000 |
| REVENUE (5) | | | | (\$86,173) | (\$82,000) | (\$82,000) | (\$128,728) | (\$112,000) | (\$112,000) |
| GS012895 | 55000 | | G LR CENTRAL STOCKROOM REIMBUR | (\$81,632) | (\$75,000) | (\$75,000) | (\$121,600) | (\$105,000) | (\$105,000) |
| GS022385 | 55000 | | G LR SUPPLIES OTHER GOVERNMENT | (\$4,541) | (\$7,000) | (\$7,000) | (\$7,000) | (\$7,000) | (\$7,000) |
| GS027015 | 55000 | | G LR PRIOR YEAR REFUNDS | \$0 | \$0 | \$0 | (\$128) | \$0 | \$0 |

HIGHWAY

| | | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|-------------------------------------|-------|--|--|-----------------------------------|---------------------|---------------------|---------------------|---------------------|------------------------|---------------------|
| HIGHWAY (200) | | | | | \$10,365,640 | \$10,705,585 | \$11,407,742 | \$11,036,269 | \$10,907,697 | \$10,907,697 |
| HIGHWAY ADMINISTRATION (HA) | | | | | \$403,250 | \$395,186 | \$395,186 | \$396,553 | \$408,024 | \$408,024 |
| HIGHWAY ADMINISTRATION (HA0) | | | | | \$403,250 | \$395,186 | \$395,186 | \$396,553 | \$408,024 | \$408,024 |
| PERSONNEL (1) | | | | | \$243,721 | \$248,907 | \$248,907 | \$251,543 | \$257,222 | \$257,222 |
| HA050101 | 12000 | | | H ADM SUPERVISORY/ADMINISTRATI | \$158,220 | \$205,718 | \$205,718 | \$206,509 | \$212,243 | \$212,243 |
| HA050101 | 14000 | | | H ADM CLERICAL | \$83,101 | \$41,989 | \$41,989 | \$43,829 | \$43,779 | \$43,779 |
| HA050101 | 19501 | | | H ADM LONGEVITY PAYMENTS | \$2,400 | \$1,200 | \$1,200 | \$1,205 | \$1,200 | \$1,200 |
| CONTRACTUAL (4) | | | | | \$29,784 | \$29,588 | \$29,588 | \$28,319 | \$28,947 | \$28,947 |
| HA050104 | 40600 | | | H ADM MACHINERY RENTAL | \$8,877 | \$6,600 | \$6,600 | \$6,000 | \$6,600 | \$6,600 |
| HA050104 | 40800 | | | H ADM BUILDING & PROPERTY MAIN | \$5,556 | \$5,000 | \$5,000 | \$6,000 | \$5,500 | \$5,500 |
| HA050104 | 41102 | | | H ADM EDUCATIONAL WORKSHOPS | \$175 | \$200 | \$200 | \$175 | \$200 | \$200 |
| HA050104 | 41401 | | | H ADM LIABILITY & OTHER INSURA | \$1,439 | \$1,630 | \$1,630 | \$1,630 | \$1,574 | \$1,574 |
| HA050104 | 41600 | | | H ADM ELECTRICITY | \$3,184 | \$3,200 | \$3,200 | \$3,900 | \$4,000 | \$4,000 |
| HA050104 | 41700 | | | H ADM WATER | \$261 | \$258 | \$258 | \$265 | \$270 | \$270 |
| HA050104 | 41800 | | | H ADM GAS & HEATING FUEL | \$4,864 | \$5,700 | \$5,700 | \$5,200 | \$5,600 | \$5,600 |
| HA050104 | 41901 | | | H ADM CENTRAL PRINTING | \$210 | \$300 | \$300 | \$300 | \$300 | \$300 |
| HA050104 | 42000 | | | H ADM OFFICE SUPPLIES & EXPENS | \$1,102 | \$800 | \$800 | \$900 | \$900 | \$900 |
| HA050104 | 42004 | | | H COMPUTER SOFTWARE | \$0 | \$0 | \$0 | \$119 | \$0 | \$0 |
| HA050104 | 42101 | | | H ADM COPYING EQUIPMENT | \$1,218 | \$1,100 | \$1,100 | \$1,200 | \$1,200 | \$1,200 |
| HA050104 | 42303 | | | H ADM I/D PHONE CHARGES | \$1,309 | \$3,275 | \$3,275 | \$1,100 | \$1,263 | \$1,263 |
| HA050104 | 42402 | | | H ADM I/D POSTAGE | \$477 | \$550 | \$550 | \$550 | \$550 | \$550 |
| HA050104 | 42700 | | | H ADM MEMBERSHIPS & DUES | \$690 | \$525 | \$525 | \$540 | \$540 | \$540 |
| HA050104 | 44500 | | | H ADM OTHER TRAVEL REIMBURSEME | \$420 | \$450 | \$450 | \$441 | \$450 | \$450 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|----------------------------------|-------|--|-----------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| EMPLOYEE BENEFITS (8) | | | | \$129,744 | \$116,691 | \$116,691 | \$116,691 | \$121,855 | \$121,855 |
| HA050108 | 81000 | | H RETIREMENT | \$36,372 | \$37,186 | \$37,186 | \$37,186 | \$37,914 | \$37,914 |
| HA050108 | 83000 | | H SOCIAL SECURITY | \$17,422 | \$18,080 | \$18,080 | \$18,080 | \$18,489 | \$18,489 |
| HA050108 | 84000 | | H WORKMENS COMPENSATION | \$12,173 | \$12,446 | \$12,446 | \$12,446 | \$8,102 | \$8,102 |
| HA050108 | 84500 | | H GROUP LIFE INSURANCE | \$281 | \$273 | \$273 | \$273 | \$300 | \$300 |
| HA050108 | 86000 | | H HOSPITAL & MEDICAL INSURANCE | \$60,041 | \$45,285 | \$45,285 | \$45,285 | \$53,598 | \$53,598 |
| HA050108 | 86500 | | H DENTAL INSURANCE | \$2,278 | \$2,282 | \$2,282 | \$2,282 | \$2,313 | \$2,313 |
| HA050108 | 89000 | | H VISION INSURANCE | \$1,177 | \$1,139 | \$1,139 | \$1,139 | \$1,139 | \$1,139 |
| COUNTY SNOW REMOVAL (HC) | | | | \$3,301,531 | \$2,997,757 | \$2,998,693 | \$3,118,906 | \$3,190,763 | \$3,190,763 |
| COUNTY SNOW REMOVAL (HC0) | | | | \$3,301,531 | \$2,997,757 | \$2,998,693 | \$3,118,906 | \$3,190,763 | \$3,190,763 |
| PERSONNEL (1) | | | | \$239,545 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HC051421 | 12000 | | H CSR SUPERVISORY/ADMINISTRATI | \$11,841 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HC051421 | 13000 | | H CSR TECHNICAL | \$107,089 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HC051421 | 15000 | | H CSR LABORERS | \$15,326 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HC051421 | 18000 | | H CSR OVERTIME | \$73,515 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HC051421 | 19504 | | H CSR HOLIDAY PAY | \$14,962 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HC051421 | 19505 | | H CSR SHIFT DIFFERENTIAL | \$16,812 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$2,938,370 | \$2,997,757 | \$2,998,693 | \$3,118,906 | \$3,190,763 | \$3,190,763 |
| HC051424 | 40500 | | H CSR SNOW REMOVAL | \$2,033,627 | \$2,037,000 | \$2,037,000 | \$2,036,993 | \$2,057,363 | \$2,057,363 |
| HC051424 | 40600 | | H CSR MACHINERY RENTAL | \$636,677 | \$620,000 | \$620,000 | \$740,000 | \$740,000 | \$740,000 |
| HC051424 | 41102 | | H CONT EDUCATIONAL WORKSHOPS | \$79 | \$100 | \$100 | \$368 | \$400 | \$400 |
| HC051424 | 454WM | | H CSR WINTER MAINTENANCE MATER | \$267,986 | \$340,657 | \$341,593 | \$341,546 | \$393,000 | \$393,000 |
| EMPLOYEE BENEFITS (8) | | | | \$123,617 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HC051428 | 81000 | | H RETIREMENT | \$34,957 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HC051428 | 83000 | | H SOCIAL SECURITY | \$17,302 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HC051428 | 84000 | | H WORKMENS COMPENSATION | \$11,683 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|---|-------|--|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| HC051428 | 84500 | | H GROUP LIFE INSURANCE | \$305 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HC051428 | 86000 | | H HOSPITAL & MEDICAL INSURANCE | \$55,622 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HC051428 | 86500 | | H DENTAL INSURANCE | \$2,448 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HC051428 | 89000 | | H VISION INSURANCE | \$1,299 | \$0 | \$0 | \$0 | \$0 | \$0 |
| EQUIPMENT REPAIRS - OTHER DEPT (HD) | | | | (\$105,849) | (\$35,675) | (\$35,675) | (\$40,469) | (\$34,716) | (\$34,716) |
| EQUIPMENT REPAIRS - OTHER DEPT (HD0) | | | | (\$105,849) | (\$35,675) | (\$35,675) | (\$40,469) | (\$34,716) | (\$34,716) |
| PERSONNEL (1) | | | | \$17,553 | \$53,684 | \$53,684 | \$53,890 | \$54,876 | \$54,876 |
| HD051301 | 13000 | | H ER TECHNICAL | \$17,145 | \$52,984 | \$52,984 | \$53,187 | \$54,176 | \$54,176 |
| HD051301 | 18000 | | H ER OVERTIME | \$308 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HD051301 | 19500 | | H ER CONTRACTUAL MISC | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 |
| HD051301 | 19501 | | H ER LONGEVITY PAYMENTS | \$0 | \$600 | \$600 | \$602 | \$600 | \$600 |
| CONTRACTUAL (4) | | | | \$83,205 | \$80,418 | \$80,418 | \$75,418 | \$80,404 | \$80,404 |
| HD051304 | 41401 | | H ER LIABILITY & OTHER INSURAN | \$358 | \$418 | \$418 | \$418 | \$404 | \$404 |
| HD051304 | 42200 | | H ER EQUIPMENT REPAIRS & MAINT | \$82,847 | \$80,000 | \$80,000 | \$75,000 | \$80,000 | \$80,000 |
| REVENUE (5) | | | | (\$214,747) | (\$200,000) | (\$200,000) | (\$200,000) | (\$200,000) | (\$200,000) |
| HD027705 | 5500G | | H LR SERVICES - OTHER GOVT | (\$214,747) | (\$200,000) | (\$200,000) | (\$200,000) | (\$200,000) | (\$200,000) |
| EMPLOYEE BENEFITS (8) | | | | \$8,139 | \$30,223 | \$30,223 | \$30,223 | \$30,004 | \$30,004 |
| HD051308 | 81000 | | H RETIREMENT | \$2,570 | \$8,005 | \$8,005 | \$8,005 | \$8,074 | \$8,074 |
| HD051308 | 83000 | | H SOCIAL SECURITY | \$1,308 | \$3,836 | \$3,836 | \$3,836 | \$3,919 | \$3,919 |
| HD051308 | 84000 | | H WORKMENS COMPENSATION | \$860 | \$2,679 | \$2,679 | \$2,679 | \$1,725 | \$1,725 |
| HD051308 | 84500 | | H GROUP LIFE INSURANCE | \$25 | \$70 | \$70 | \$70 | \$77 | \$77 |
| HD051308 | 86000 | | H HOSPITAL & MEDICAL INSURANCE | \$3,069 | \$14,756 | \$14,756 | \$14,756 | \$15,324 | \$15,324 |
| HD051308 | 86500 | | H DENTAL INSURANCE | \$201 | \$585 | \$585 | \$585 | \$593 | \$593 |
| HD051308 | 89000 | | H VISION INSURANCE | \$106 | \$292 | \$292 | \$292 | \$292 | \$292 |
| ENGINEERING (HE) | | | | \$388,267 | \$393,734 | \$393,734 | \$401,991 | \$411,340 | \$411,340 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------------|-------|--|--------------------------------|------------------|------------------|------------------|-------------------|------------------------|------------------|
| ENGINEERING (HE0) | | | | \$388,267 | \$393,734 | \$393,734 | \$401,991 | \$411,340 | \$411,340 |
| PERSONNEL (1) | | | | \$231,508 | \$236,664 | \$236,664 | \$240,647 | \$244,347 | \$244,347 |
| HE050201 | 12000 | | H EGR SUPERVISORY/ADMINISTRATI | \$74,342 | \$77,287 | \$77,287 | \$77,585 | \$78,917 | \$78,917 |
| HE050201 | 13000 | | H EGR TECHNICAL | \$151,919 | \$156,928 | \$156,928 | \$157,530 | \$162,607 | \$162,607 |
| HE050201 | 18000 | | H EGR OVERTIME | \$1,076 | \$141 | \$141 | \$300 | \$423 | \$423 |
| HE050201 | 19501 | | H EGR LONGEVITY PAYMENTS | \$1,800 | \$2,308 | \$2,308 | \$2,340 | \$2,400 | \$2,400 |
| HE050201 | 19510 | | H EGR VACATION BUY BACK | \$2,370 | \$0 | \$0 | \$2,465 | \$0 | \$0 |
| HE050201 | 19515 | | H EXTENDED SICK LEAVE HALF PAY | \$0 | \$0 | \$0 | \$428 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$43,123 | \$43,922 | \$43,922 | \$48,196 | \$48,664 | \$48,664 |
| HE050204 | 40600 | | H EGR MACHINERY RENTAL | \$36,186 | \$36,000 | \$36,000 | \$36,000 | \$36,000 | \$36,000 |
| HE050204 | 41102 | | H EGR EDUCATIONAL WORKSHOP | \$545 | \$450 | \$450 | \$450 | \$450 | \$450 |
| HE050204 | 41401 | | H EGR LIABILITY & OTHER INSURA | \$1,432 | \$1,672 | \$1,672 | \$1,672 | \$1,614 | \$1,614 |
| HE050204 | 42000 | | H EGR OFFICE SUPPLIES & EXPENS | \$1,348 | \$800 | \$800 | \$900 | \$800 | \$800 |
| HE050204 | 42001 | | H EGR COMPUTER SUPPLIES | \$22 | \$0 | \$0 | \$4,868 | \$0 | \$0 |
| HE050204 | 42004 | | H COMPUTER SOFTWARE | \$2,974 | \$3,300 | \$3,300 | \$3,306 | \$3,200 | \$3,200 |
| HE050204 | 42202 | | H EGR I/D EQUIPMENT REPAIR & M | \$409 | \$1,000 | \$1,000 | \$700 | \$900 | \$900 |
| HE050204 | 42600 | | H EGR BOOKS AND PERIODICALS | \$0 | \$400 | \$400 | \$0 | \$5,400 | \$5,400 |
| HE050204 | 44500 | | H EGR OTHER TRAVEL | \$206 | \$300 | \$300 | \$300 | \$300 | \$300 |
| EMPLOYEE BENEFITS (8) | | | | \$113,637 | \$113,148 | \$113,148 | \$113,148 | \$118,329 | \$118,329 |
| HE050208 | 81000 | | H RETIREMENT | \$34,183 | \$35,335 | \$35,335 | \$35,335 | \$35,955 | \$35,955 |
| HE050208 | 83000 | | H SOCIAL SECURITY | \$17,070 | \$17,514 | \$17,514 | \$17,514 | \$17,867 | \$17,867 |
| HE050208 | 84000 | | H WORKMENS COMPENSATION | \$11,559 | \$11,826 | \$11,826 | \$11,826 | \$7,685 | \$7,685 |
| HE050208 | 84500 | | H GROUP LIFE INSURANCE | \$279 | \$280 | \$280 | \$280 | \$308 | \$308 |
| HE050208 | 86000 | | H HOSPITAL & MEDICAL INSURANCE | \$47,119 | \$44,685 | \$44,685 | \$44,685 | \$52,974 | \$52,974 |
| HE050208 | 86500 | | H DENTAL INSURANCE | \$2,260 | \$2,340 | \$2,340 | \$2,340 | \$2,372 | \$2,372 |
| HE050208 | 89000 | | H VISION INSURANCE | \$1,168 | \$1,168 | \$1,168 | \$1,168 | \$1,168 | \$1,168 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|--|-------|--|-----------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| HIGHWAY SERVICES OTHER GOVTS (HG) | | | | (\$1,839) | (\$283,800) | (\$283,800) | (\$283,800) | (\$283,800) | (\$283,800) |
| HIGHWAY SERVICES OTHER GOVTS (HG0) | | | | (\$1,839) | (\$283,800) | (\$283,800) | (\$283,800) | (\$283,800) | (\$283,800) |
| PERSONNEL (1) | | | | \$149,942 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HG051481 | 12000 | | H HSOG SUPERVISORY/ADMINISTRAT | \$25,097 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HG051481 | 13000 | | H HSOG TECHNICAL | \$91,279 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HG051481 | 15000 | | H HSOG LABORER | \$19,496 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HG051481 | 18000 | | H HSOG OVERTIME | \$9,510 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HG051481 | 19000 | | H HSOG TEMPORARY & PART TIME | \$4,429 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HG051481 | 19504 | | H HSOG HOLIDAY PAY | \$124 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HG051481 | 19505 | | H HSOG SHIFT DIFFERENTIAL | \$7 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$180,777 | \$146,200 | \$146,200 | \$161,200 | \$161,200 | \$161,200 |
| HG051484 | 40600 | | H HSOG MACHINERY RENTAL | \$98,094 | \$91,200 | \$91,200 | \$91,200 | \$91,200 | \$91,200 |
| HG051484 | 454HS | | H HSOG HIGHWAY SUPPLIES & EXPE | \$82,683 | \$55,000 | \$55,000 | \$70,000 | \$70,000 | \$70,000 |
| REVENUE (5) | | | | (\$411,732) | (\$430,000) | (\$430,000) | (\$445,000) | (\$445,000) | (\$445,000) |
| HG027705 | 55000 | | H HSOG SERVICES OTHER GOVERNME | (\$411,732) | (\$430,000) | (\$430,000) | (\$445,000) | (\$445,000) | (\$445,000) |
| EMPLOYEE BENEFITS (8) | | | | \$79,174 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HG051488 | 81000 | | H RETIREMENT | \$22,410 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HG051488 | 83000 | | H SOCIAL SECURITY | \$10,840 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HG051488 | 84000 | | H WORKMENS COMPENSATION | \$7,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HG051488 | 84500 | | H GROUP LIFE INSURANCE | \$217 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HG051488 | 86000 | | H HOSPITAL & MEDICAL INSURANCE | \$35,622 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HG051488 | 86500 | | H DENTAL INSURANCE | \$1,669 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HG051488 | 89000 | | H VISION INSURANCE | \$916 | \$0 | \$0 | \$0 | \$0 | \$0 |
| BRIDGE & ROAD CONSTRUCTION/MAI (HM) | | | | \$6,808,539 | \$7,202,708 | \$7,991,798 | \$7,940,207 | \$7,767,555 | \$7,767,555 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|---|-------|-----|--------------------------------|----------------------|----------------------|-----------------------|-----------------------|------------------------|----------------------|
| BRIDGE & ROAD CONSTRUCTION/MAINTENANCE (HM0) | | | | (\$6,969,562) | (\$8,729,811) | (\$10,648,796) | (\$10,609,846) | (\$8,680,061) | (\$8,680,061) |
| REVENUE (5) | | | | (\$6,969,562) | (\$8,729,811) | (\$10,648,796) | (\$10,609,846) | (\$8,680,061) | (\$8,680,061) |
| HM015895 | 550WC | | H W/C REIMBURSEMENT SALARY | (\$32,441) | \$0 | \$0 | (\$20,000) | \$0 | \$0 |
| HM024015 | 55000 | | H LR MR INTEREST & EARNINGS ON | (\$605) | (\$685) | (\$685) | (\$685) | (\$685) | (\$685) |
| HM026505 | 55000 | | H LR MR SALE OF SCRAP & EXCESS | (\$13,183) | (\$10,000) | (\$10,000) | (\$15,000) | (\$12,000) | (\$12,000) |
| HM026805 | 55000 | | H LR MR INSURANCE RECOVERIES | (\$3,202) | (\$1,000) | (\$1,000) | (\$4,500) | (\$1,500) | (\$1,500) |
| HM027015 | 55000 | | H LR MR PRIOR YEARS REFUNDS | (\$1,249) | (\$500) | (\$500) | (\$364) | (\$500) | (\$500) |
| HM027705 | 55000 | | H LR MR OTHER REVENUES | (\$57,215) | (\$20,000) | (\$38,985) | (\$46,000) | (\$25,000) | (\$25,000) |
| HM035015 | 56000 | | H SA CHIPS MAINTENANCE | (\$5,339,126) | (\$5,339,126) | (\$5,339,126) | (\$5,339,126) | (\$5,339,126) | (\$5,339,126) |
| HM035895 | 560SM | | H SA MEMBER ITEM AID | \$0 | (\$100,000) | (\$100,000) | \$0 | \$0 | \$0 |
| HM035915 | 56000 | | H SA HIGHWAY CAPITAL PROJECTS | (\$218,024) | (\$514,500) | (\$814,500) | (\$346,535) | (\$480,000) | (\$480,000) |
| HM045975 | 57000 | | H F/A TRANSPORTATION CAPITAL P | (\$1,304,517) | (\$2,744,000) | (\$4,344,000) | (\$4,837,636) | (\$2,821,250) | (\$2,821,250) |
| CHIPS PROJECTS (HM1) | | | | \$5,039,987 | \$4,259,126 | \$4,259,126 | \$4,259,126 | \$4,609,126 | \$4,609,126 |
| PERSONNEL (1) | | | | \$182,896 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 12000 | C10 | H C10 SUPERVISORY/ADMIN | \$2,140 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 12000 | C11 | H C11 SUPER/ADMIN - MISC CULV | \$6,095 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 12000 | C12 | H C12 SUPER/ADMIN | \$4,334 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 12000 | C13 | H C13 SUPERVISORY/ADMIN | \$569 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 12000 | H10 | H H10 SUPERVISORY/ADMINISTRATI | \$284 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 12000 | H11 | H H11 SUPERVISORY/ADMINISTRATI | \$325 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 12000 | H12 | H H12 SUPERVISORY/ADMINISTRATI | \$488 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 12000 | H13 | H H13 SUPERVISORY/ADMINISTRATI | \$786 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 12000 | H14 | H H14 SUPERVISORY/ADMINISTRATI | \$352 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 12000 | H15 | H H15 SUPERVISORY/ADMINISTRATI | \$271 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 12000 | H16 | H H16 SUPERVISORY/ADMINISTRATI | \$271 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 12000 | H2 | H H2 SUPERVISORY/ADMINISTRATIV | \$163 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|----------|-------|-----|--------------------------------|--|----------------|-----------------|------------------|-------------------|------------------------|-----------------|
| HM151101 | 12000 | H20 | H H20 SUPERVISORY/ADMINISTRATI | | \$461 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 12000 | H21 | H H21 SUPERVISORY/ADMINISTRATI | | \$339 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 12000 | H3 | H H3 SUPERVISORY/ADMINISTRATIV | | \$379 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 12000 | H30 | H H30 SUPERVISORY/ADMINISTRATI | | \$3,467 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 12000 | H4 | H H4 SUPERVISORY/ADMINISTRATIV | | \$298 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 12000 | H5 | H H5 SUPERVISORY/ADMINISTRATIV | | \$298 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 12000 | H6 | H H6 SUPERVISORY/ADMINISTRATIV | | \$163 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 12000 | H7 | H H7 SUPERVISORY/ADMINISTRATIV | | \$244 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 12000 | H8 | H H8 SUPERVISORY/ADMINISTRATIV | | \$27 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 12000 | H9 | H H9 SUPERVISORY/ADMINISTRATIV | | \$772 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 13000 | C10 | H C10 TECHNICAL | | \$21,021 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 13000 | C11 | H C11 TECHNICAL - MISC CULV | | \$13,445 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 13000 | C12 | H C12 TECHNICAL | | \$21,995 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 13000 | C13 | H C13 TECHNICAL | | \$2,117 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 13000 | H10 | H H10 TECHNICAL | | \$2,442 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 13000 | H11 | H H11 TECHNICAL | | \$1,365 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 13000 | H12 | H H12 TECHNICAL | | \$2,005 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 13000 | H13 | H H13 TECHNICAL | | \$3,160 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 13000 | H14 | H H14 TECHNICAL | | \$1,508 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 13000 | H15 | H H15 TECHNICAL | | \$1,669 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 13000 | H16 | H H16 TECHNICAL | | \$1,466 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 13000 | H2 | H H2 TECHNICAL | | \$764 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 13000 | H20 | H H20 TECHNICAL | | \$2,674 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 13000 | H21 | H H21 TECHNICAL | | \$1,383 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 13000 | H3 | H H3 TECHNICAL | | \$1,631 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 13000 | H30 | H H30 TECHNICAL | | \$18,557 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|----------|-------|-----|---------------------------|--|----------------|-----------------|------------------|-------------------|------------------------|-----------------|
| HM151101 | 13000 | H4 | H H4 TECHNICAL | | \$1,105 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 13000 | H5 | H H5 TECHNICAL | | \$1,009 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 13000 | H6 | H H6 TECHNICAL | | \$1,170 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 13000 | H7 | H H7 TECHNICAL | | \$983 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 13000 | H8 | H H8 TECHNICAL | | \$240 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 13000 | H9 | H H9 TECHNICAL | | \$3,455 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 15000 | C10 | H C10 LABORER | | \$5,710 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 15000 | C11 | H C11 LABORER - MISC CULV | | \$7,518 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 15000 | C12 | H C12 LABORER | | \$11,735 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 15000 | C13 | H C13 LABORER | | \$343 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 15000 | H10 | H H10 LABORER | | \$269 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 15000 | H11 | H H11 LABORER | | \$281 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 15000 | H12 | H H12 LABORER | | \$678 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 15000 | H13 | H H13 LABORER | | \$1,064 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 15000 | H14 | H H14 LABORER | | \$329 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 15000 | H15 | H H15 LABORER | | \$356 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 15000 | H16 | H H16 LABORER | | \$507 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 15000 | H2 | H H2 LABORER | | \$93 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 15000 | H20 | H H20 LABORER | | \$884 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 15000 | H21 | H H21 LABORER | | \$829 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 15000 | H3 | H H3 LABORER | | \$331 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 15000 | H30 | H H30 LABORER | | \$3,630 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 15000 | H4 | H H4 LABORER | | \$266 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 15000 | H5 | H H5 LABORER | | \$266 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 15000 | H6 | H H6 LABORER | | \$283 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 15000 | H8 | H H8 LABORER | | \$63 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------|-------|-----|--------------------------------|--|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| HM151101 | 15000 | H9 | H H9 LABORER | | \$1,133 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 18000 | C11 | H C11 OVERTIME - MISC CULV | | \$414 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 18000 | C12 | H C12 OVERTIME | | \$3,423 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 18000 | C13 | H C13 OVERTIME | | \$124 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 18000 | H10 | H H10 OVERTIME | | \$360 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 18000 | H11 | H H11 OVERTIME | | \$101 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 18000 | H14 | H H14 OVERTIME | | \$165 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 18000 | H16 | H H16 OVERTIME | | \$272 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 18000 | H30 | H H30 OVERTIME | | \$41 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 18000 | H7 | H H7 OVERTIME | | \$2,924 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 18000 | H8 | H H8 OVERTIME | | \$892 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 18000 | H9 | H H9 OVERTIME | | \$272 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 19000 | C10 | H C10 TEMPORARY & PART-TIME | | \$1,660 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 19000 | C11 | H C11 TEMP & PART TIME | | \$3,271 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 19000 | C12 | H C12 TEMP AND PART TIME | | \$2,713 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151101 | 19000 | H30 | H H30 TEMPORARY & PART TIME | | \$2,006 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | | \$4,758,374 | \$4,259,126 | \$4,259,126 | \$4,259,126 | \$4,609,126 | \$4,609,126 |
| HM151104 | 40600 | C10 | MACHINERY RENTAL | | \$7,224 | \$0 | \$0 | \$11,402 | \$0 | \$0 |
| HM151104 | 40600 | C11 | MACHINERY RENTAL- MISC CULVERT | | \$32,841 | \$0 | \$0 | \$125,282 | \$0 | \$0 |
| HM151104 | 40600 | C12 | H C12 MACHINERY RENTAL | | \$102,638 | \$0 | \$0 | \$50,000 | \$0 | \$0 |
| HM151104 | 40600 | C13 | H C13 MACHINERY RENTAL | | \$99,264 | \$0 | \$0 | \$35,000 | \$0 | \$0 |
| HM151104 | 40600 | H1 | H H1 MACHINERY RENTAL | | \$0 | \$0 | \$0 | \$0 | \$350,000 | \$350,000 |
| HM151104 | 40600 | H10 | H H10 MACHINERY RENTAL | | \$0 | \$0 | \$0 | \$466 | \$0 | \$0 |
| HM151104 | 40600 | H11 | H H11 MACHINERY RENTAL | | \$0 | \$0 | \$0 | \$356 | \$0 | \$0 |
| HM151104 | 40600 | H12 | H H12 MACHINERY RENTAL | | \$9,798 | \$0 | \$0 | \$520 | \$0 | \$0 |
| HM151104 | 40600 | H13 | H H13 MACHINERY RENTAL | | \$9,798 | \$0 | \$0 | \$669 | \$0 | \$0 |

| | | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|----------|-------|-----|------------------------|--|----------------|-----------------|------------------|-------------------|------------------------|-----------------|
| HM151104 | 40600 | H14 | H H14 MACHINERY RENTAL | | \$0 | \$0 | \$0 | \$470 | \$0 | \$0 |
| HM151104 | 40600 | H15 | H H15 MACHINERY RENTAL | | \$1,992 | \$0 | \$0 | \$614 | \$0 | \$0 |
| HM151104 | 40600 | H18 | H H18 MACHINERY RENTAL | | \$0 | \$0 | \$0 | \$713 | \$0 | \$0 |
| HM151104 | 40600 | H19 | H H19 MACHINERY RENTAL | | \$0 | \$0 | \$0 | \$713 | \$0 | \$0 |
| HM151104 | 40600 | H2 | H H2 MACHINERY RENTAL | | \$943 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151104 | 40600 | H20 | H H20 MACHINERY RENTAL | | \$9,316 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151104 | 40600 | H21 | H H21 MACHINERY RENTAL | | \$3,119 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151104 | 40600 | H30 | H H30 MACHENERY RENTAL | | \$70,975 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151104 | 40600 | H35 | H H35 MACHENERY RENTAL | | \$23,903 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151104 | 40600 | H5 | H H5 MACHENERY RENTAL | | \$0 | \$0 | \$0 | \$495 | \$0 | \$0 |
| HM151104 | 40600 | H6 | H H6 MACHENERY RENTAL | | \$0 | \$0 | \$0 | \$804 | \$0 | \$0 |
| HM151104 | 40600 | H7 | H H7 MACHENERY RENTAL | | \$0 | \$0 | \$0 | \$370 | \$0 | \$0 |
| HM151104 | 40600 | H8 | H H8 MACHENERY RENTAL | | \$0 | \$0 | \$0 | \$277 | \$0 | \$0 |
| HM151104 | 42100 | C10 | H C10 EQUIPMENT RENTAL | | \$4,971 | \$0 | \$0 | \$33,013 | \$0 | \$0 |
| HM151104 | 42100 | C11 | H C11 EQUIPMENT RENTAL | | \$19,230 | \$0 | \$0 | \$9,776 | \$0 | \$0 |
| HM151104 | 42100 | C12 | C12 EQUIPMENT RENTAL | | \$1,244 | \$0 | \$0 | \$47,447 | \$0 | \$0 |
| HM151104 | 42100 | C13 | H C13 EQUIPMENT RENTAL | | (\$301) | \$0 | \$0 | \$2,297 | \$0 | \$0 |
| HM151104 | 42100 | H10 | H H10 EQUIPMENT RENT | | \$0 | \$0 | \$0 | \$1,155 | \$0 | \$0 |
| HM151104 | 42100 | H11 | H H11 EQUIPMENT RENT | | \$0 | \$0 | \$0 | \$882 | \$0 | \$0 |
| HM151104 | 42100 | H12 | H H12 EQUIPMENT RENT | | \$0 | \$0 | \$0 | \$1,284 | \$0 | \$0 |
| HM151104 | 42100 | H13 | H H13 EQUIPMENT RENT | | \$0 | \$0 | \$0 | \$1,660 | \$0 | \$0 |
| HM151104 | 42100 | H14 | H H14 EQUIPMENT RENT | | \$0 | \$0 | \$0 | \$1,166 | \$0 | \$0 |
| HM151104 | 42100 | H15 | H H15 EQUIPMENT RENT | | \$0 | \$0 | \$0 | \$1,523 | \$0 | \$0 |
| HM151104 | 42100 | H18 | H H18 EQUIPMENT RENT | | \$0 | \$0 | \$0 | \$1,366 | \$0 | \$0 |
| HM151104 | 42100 | H19 | H H19 EQUIPMENT RENT | | \$0 | \$0 | \$0 | \$1,366 | \$0 | \$0 |
| HM151104 | 42100 | H30 | H H30 EQUIPMENT RENT | | \$554 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|----------|-------|-----|------------------------------|--|----------------|-----------------|------------------|-------------------|------------------------|-----------------|
| HM151104 | 42100 | H5 | H H5 EQUIPMENT RENT | | \$0 | \$0 | \$0 | \$1,229 | \$0 | \$0 |
| HM151104 | 42100 | H6 | H H6 EQUIPMENT RENT | | \$0 | \$0 | \$0 | \$1,996 | \$0 | \$0 |
| HM151104 | 42100 | H7 | H H7 EQUIPMENT RENT | | \$156 | \$0 | \$0 | \$917 | \$0 | \$0 |
| HM151104 | 42100 | H8 | H H8 EQUIPMENT RENT | | \$156 | \$0 | \$0 | \$688 | \$0 | \$0 |
| HM151104 | 454HS | | HIGHWAY SUPPLIES & EXPENSES | | \$8,956 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151104 | 454HS | C10 | C10 HWY SUPPLIES & EXPENSES | | \$179,321 | \$0 | \$0 | \$194,906 | \$0 | \$0 |
| HM151104 | 454HS | C11 | HIGHWAY SUPPLIES - MISC CULV | | \$146,802 | \$0 | \$0 | \$22,000 | \$0 | \$0 |
| HM151104 | 454HS | C12 | H C12 HIGHWAY SUPPLIES | | \$71,772 | \$0 | \$0 | \$117,751 | \$0 | \$0 |
| HM151104 | 454HS | C13 | H C13 HIGHWAY SUPPLIES & EXP | | \$27,174 | \$0 | \$0 | \$30,000 | \$0 | \$0 |
| HM151104 | 454PM | H1 | H H1 PAVING MATERIALS | | \$624,801 | \$4,259,126 | \$4,259,126 | \$446,133 | \$4,259,126 | \$4,259,126 |
| HM151104 | 454PM | H10 | H H10 PAVING MATERIALS | | \$125,842 | \$0 | \$0 | \$107,051 | \$0 | \$0 |
| HM151104 | 454PM | H11 | H H11 PAVING MATERIALS | | \$134,205 | \$0 | \$0 | \$84,293 | \$0 | \$0 |
| HM151104 | 454PM | H12 | H H12 PAVING MATERIALS | | \$108,652 | \$0 | \$0 | \$122,425 | \$0 | \$0 |
| HM151104 | 454PM | H13 | H H13 PAVING MATERIALS | | \$137,815 | \$0 | \$0 | \$155,218 | \$0 | \$0 |
| HM151104 | 454PM | H14 | H H14 PAVING MATERIALS | | \$161,359 | \$0 | \$0 | \$110,278 | \$0 | \$0 |
| HM151104 | 454PM | H15 | H H15 PAVING MATERIALS | | \$112,924 | \$0 | \$0 | \$142,173 | \$0 | \$0 |
| HM151104 | 454PM | H16 | H H16 PAVING MATERIALS | | \$101,991 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151104 | 454PM | H17 | H H17 PAVING MATERIALS | | \$197,629 | \$0 | \$0 | \$587,330 | \$0 | \$0 |
| HM151104 | 454PM | H18 | H H18 PAVING MATERIALS | | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$0 |
| HM151104 | 454PM | H19 | H H19 PAVING MATERIALS | | \$284,032 | \$0 | \$0 | \$39,566 | \$0 | \$0 |
| HM151104 | 454PM | H2 | H H2 PAVING MATERIALS | | \$477,780 | \$0 | \$0 | \$275,746 | \$0 | \$0 |
| HM151104 | 454PM | H20 | H H20 PAVING MATERIALS | | \$126,379 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151104 | 454PM | H21 | H H21 PAVING MATERIALS | | \$149,881 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151104 | 454PM | H3 | H H3 PAVING MATERIALS | | \$141,886 | \$0 | \$0 | \$314,741 | \$0 | \$0 |
| HM151104 | 454PM | H30 | H H30 PAVING MATERIALS | | \$255,314 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151104 | 454PM | H31 | H H31 PAVING MATERIALS | | \$173,157 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------------|-------|-----|------------------------|--|-----------------|-----------------|------------------|-------------------|------------------------|-----------------|
| HM151104 | 454PM | H4 | H H4 PAVING MATERIALS | | \$82,800 | \$0 | \$0 | \$268,690 | \$0 | \$0 |
| HM151104 | 454PM | H5 | H H5 PAVING MATERIALS | | \$84,215 | \$0 | \$0 | \$117,408 | \$0 | \$0 |
| HM151104 | 454PM | H6 | H H6 PAVING MATERIALS | | \$88,391 | \$0 | \$0 | \$190,663 | \$0 | \$0 |
| HM151104 | 454PM | H7 | H H7 PAVING MATERIALS | | \$137,505 | \$0 | \$0 | \$87,296 | \$0 | \$0 |
| HM151104 | 454PM | H8 | H H8 PAVING MATERIALS | | \$81,499 | \$0 | \$0 | \$65,599 | \$0 | \$0 |
| HM151104 | 454PM | H9 | H H9 PAVING MATERIALS | | \$138,471 | \$0 | \$0 | \$343,944 | \$0 | \$0 |
| EMPLOYEE BENEFITS (8) | | | | | \$98,717 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 81000 | C10 | B RETIREMENT C10 | | \$4,953 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 81000 | C11 | RETIREMENT - MISC CULV | | \$4,022 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 81000 | C12 | H C12 RETIREMENT | | \$6,603 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 81000 | C13 | B RETIREMENT | | \$471 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 81000 | H10 | H RETIREMENT | | \$501 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 81000 | H11 | H RETIREMENT | | \$310 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 81000 | H12 | H RETIREMENT | | \$474 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 81000 | H13 | H RETIREMENT | | \$748 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 81000 | H14 | H RETIREMENT | | \$352 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 81000 | H15 | H RETIREMENT | | \$343 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 81000 | H16 | H RETIREMENT | | \$376 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 81000 | H2 | H RETIREMENT | | \$152 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 81000 | H20 | H RETIREMENT | | \$600 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 81000 | H21 | H RETIREMENT | | \$381 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 81000 | H3 | H RETIREMENT | | \$350 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 81000 | H30 | H RETIREMENT | | \$4,105 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 81000 | H4 | H RETIREMENT | | \$249 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 81000 | H5 | H RETIREMENT | | \$235 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 81000 | H6 | H RETIREMENT | | \$241 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|----------|-------|-----|-----------------------------|--|----------------|-----------------|------------------|-------------------|------------------------|-----------------|
| HM151108 | 81000 | H7 | H RETIREMENT | | \$620 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 81000 | H8 | H RETIREMENT | | \$183 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 81000 | H9 | H RETIREMENT | | \$841 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 83000 | C10 | B SOCIAL SECURITY C10 | | \$2,376 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 83000 | C11 | SOCIAL SECURITY - MISC CULV | | \$1,931 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 83000 | C12 | H C12 SOCIAL SECURITY | | \$3,170 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 83000 | C13 | B SOCIAL SECURITY | | \$227 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 83000 | H10 | H SOCIAL SECURITY | | \$242 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 83000 | H11 | H SOCIAL SECURITY | | \$147 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 83000 | H12 | H SOCIAL SECURITY | | \$227 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 83000 | H13 | H SOCIAL SECURITY | | \$360 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 83000 | H14 | H SOCIAL SECURITY | | \$169 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 83000 | H15 | H SOCIAL SECURITY | | \$164 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 83000 | H16 | H SOCIAL SECURITY | | \$182 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 83000 | H2 | H SOCIAL SECURITY | | \$73 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 83000 | H20 | H SOCIAL SECURITY | | \$286 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 83000 | H21 | H SOCIAL SECURITY | | \$180 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 83000 | H3 | H SOCIAL SECURITY | | \$168 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 83000 | H30 | H SOCIAL SECURITY | | \$1,979 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 83000 | H4 | H SOCIAL SECURITY | | \$120 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 83000 | H5 | H SOCIAL SECURITY | | \$113 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 83000 | H6 | H SOCIAL SECURITY | | \$117 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 83000 | H7 | H SOCIAL SECURITY | | \$303 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 83000 | H8 | H SOCIAL SECURITY | | \$89 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 83000 | H9 | H SOCIAL SECURITY | | \$403 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 84000 | C10 | B WORKMENS COMPENSATION C10 | | \$1,658 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|----------|-------|-----|----------------------------|--|----------------|-----------------|------------------|-------------------|------------------------|-----------------|
| HM151108 | 84000 | C11 | WORKERS COMP - MISC CULV | | \$1,346 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 84000 | C12 | H C12 WORKMENS COMP | | \$2,210 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 84000 | C13 | B WORKMENS COMPENSATION | | \$158 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 84000 | H10 | H WORKMENS COMPENSATION | | \$168 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 84000 | H11 | H WORKMENS COMPENSATION | | \$104 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 84000 | H12 | H WORKMENS COMPENSATION | | \$158 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 84000 | H13 | H WORKMENS COMPENSATION | | \$250 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 84000 | H14 | H WORKMENS COMPENSATION | | \$118 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 84000 | H15 | H WORKMENS COMPENSATION | | \$115 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 84000 | H16 | H WORKMENS COMPENSATION | | \$126 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 84000 | H2 | H WORKMENS COMPENSATION | | \$51 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 84000 | H20 | H WORKMENS COMPENSATION | | \$201 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 84000 | H21 | H WORKMENS COMPENSATION | | \$128 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 84000 | H3 | H WORKMENS COMPENSATION | | \$117 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 84000 | H30 | H WORKMENS COMPENSATION | | \$1,374 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 84000 | H4 | H WORKMENS COMPENSATION | | \$83 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 84000 | H5 | H WORKMENS COMPENSATION | | \$79 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 84000 | H6 | H WORKMENS COMPENSATION | | \$81 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 84000 | H7 | H WORKMENS COMPENSATION | | \$208 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 84000 | H8 | H WORKMENS COMPENSATION | | \$61 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 84000 | H9 | H WORKMENS COMPENSATION | | \$282 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 84500 | C10 | I GROUP LIFE INSURANCE C10 | | \$48 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 84500 | C11 | LIFE INSURANCE - MISC CULV | | \$37 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 84500 | C12 | H C12 GROUP LIFE INSURANCE | | \$62 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 84500 | C13 | I GROUP LIFE INSURANCE | | \$5 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 84500 | H10 | H GROUP LIFE INSURANCE | | \$5 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|----------|-------|-----|--------------------------------|--|----------------|-----------------|------------------|-------------------|------------------------|-----------------|
| HM151108 | 84500 | H11 | H GROUP LIFE INSURANCE | | \$3 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 84500 | H12 | H GROUP LIFE INSURANCE | | \$5 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 84500 | H13 | H GROUP LIFE INSURANCE | | \$8 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 84500 | H14 | H GROUP LIFE INSURANCE | | \$4 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 84500 | H15 | H GROUP LIFE INSURANCE | | \$3 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 84500 | H16 | H GROUP LIFE INSURANCE | | \$4 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 84500 | H2 | H GROUP LIFE INSURANCE | | \$2 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 84500 | H20 | H GROUP LIFE INSURANCE | | \$6 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 84500 | H21 | H GROUP LIFE INSURANCE | | \$4 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 84500 | H3 | H GROUP LIFE INSURANCE | | \$4 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 84500 | H30 | H GROUP LIFE INSURANCE | | \$39 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 84500 | H4 | H GROUP LIFE INSURANCE | | \$3 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 84500 | H5 | H GROUP LIFE INSURANCE | | \$3 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 84500 | H6 | H GROUP LIFE INSURANCE | | \$2 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 84500 | H7 | H GROUP LIFE INSURANCE | | \$5 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 84500 | H8 | H GROUP LIFE INSURANCE | | \$2 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 84500 | H9 | H GROUP LIFE INSURANCE | | \$8 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 86000 | C10 | B HOSPITAL & MEDICAL INS C10 | | \$8,574 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 86000 | C11 | HOSPITAL & MED INS - MISC CULV | | \$6,846 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 86000 | C12 | H C12 HOSPITAL & MED INS | | \$10,984 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 86000 | C13 | B HOSPITAL & MEDICAL INSURANCE | | \$773 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 86000 | H10 | H HOSPITAL & MEDICAL INSURANCE | | \$796 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 86000 | H11 | H HOSPITAL & MEDICAL INSURANCE | | \$572 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 86000 | H12 | H HOSPITAL & MEDICAL INSURANCE | | \$821 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 86000 | H13 | H HOSPITAL & MEDICAL INSURANCE | | \$1,263 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 86000 | H14 | H HOSPITAL & MEDICAL INSURANCE | | \$629 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|----------|-------|-----|--------------------------------|--|----------------|-----------------|------------------|-------------------|------------------------|-----------------|
| HM151108 | 86000 | H15 | H HOSPITAL & MEDICAL INSURANCE | | \$605 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 86000 | H16 | H HOSPITAL & MEDICAL INSURANCE | | \$567 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 86000 | H2 | H HOSPITAL & MEDICAL INSURANCE | | \$252 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 86000 | H20 | H HOSPITAL & MEDICAL INSURANCE | | \$1,101 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 86000 | H21 | H HOSPITAL & MEDICAL INSURANCE | | \$729 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 86000 | H3 | H HOSPITAL & MEDICAL INSURANCE | | \$614 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 86000 | H30 | H HOSPITAL & MEDICAL INSURANCE | | \$7,214 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 86000 | H4 | H HOSPITAL & MEDICAL INSURANCE | | \$439 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 86000 | H5 | H HOSPITAL & MEDICAL INSURANCE | | \$403 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 86000 | H6 | H HOSPITAL & MEDICAL INSURANCE | | \$385 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 86000 | H7 | H HOSPITAL & MEDICAL INSURANCE | | \$803 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 86000 | H8 | H HOSPITAL & MEDICAL INSURANCE | | \$248 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 86000 | H9 | H HOSPITAL & MEDICAL INSURANCE | | \$1,488 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 86500 | C10 | B DENTAL INSURANCE C10 | | \$382 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 86500 | C11 | DENTAL INS - MISC CULV | | \$299 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 86500 | C12 | H C12 DENTAL INSURANCE | | \$511 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 86500 | C13 | B DENTAL INSURANCE | | \$34 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 86500 | H10 | H DENTAL INSURANCE | | \$36 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 86500 | H11 | H DENTAL INSURANCE | | \$23 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 86500 | H12 | H DENTAL INSURANCE | | \$39 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 86500 | H13 | H DENTAL INSURANCE | | \$60 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 86500 | H14 | H DENTAL INSURANCE | | \$27 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 86500 | H15 | H DENTAL INSURANCE | | \$25 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 86500 | H16 | H DENTAL INSURANCE | | \$28 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 86500 | H2 | H DENTAL INSURANCE | | \$11 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 86500 | H20 | H DENTAL INSURANCE | | \$50 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|----------|-------|-----|------------------------|--|----------------|-----------------|------------------|-------------------|------------------------|-----------------|
| HM151108 | 86500 | H21 | H DENTAL INSURANCE | | \$33 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 86500 | H3 | H DENTAL INSURANCE | | \$27 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 86500 | H30 | H DENTAL INSURANCE | | \$303 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 86500 | H4 | H DENTAL INSURANCE | | \$19 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 86500 | H5 | H DENTAL INSURANCE | | \$18 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 86500 | H6 | H DENTAL INSURANCE | | \$18 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 86500 | H7 | H DENTAL INSURANCE | | \$35 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 86500 | H8 | H DENTAL INSURANCE | | \$11 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 86500 | H9 | H DENTAL INSURANCE | | \$64 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 89000 | C10 | J VISION INSURANCE C10 | | \$202 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 89000 | C11 | VISION INS - MISC CULV | | \$154 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 89000 | C12 | H C12 VISION INSURANCE | | \$259 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 89000 | C13 | J VISION INSURANCE | | \$20 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 89000 | H10 | H VISION INSURANCE | | \$19 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 89000 | H11 | H VISION INSURANCE | | \$13 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 89000 | H12 | H VISION INSURANCE | | \$21 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 89000 | H13 | H VISION INSURANCE | | \$33 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 89000 | H14 | H VISION INSURANCE | | \$16 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 89000 | H15 | H VISION INSURANCE | | \$14 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 89000 | H16 | H VISION INSURANCE | | \$15 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 89000 | H2 | H VISION INSURANCE | | \$6 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 89000 | H20 | H VISION INSURANCE | | \$27 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 89000 | H21 | H VISION INSURANCE | | \$17 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 89000 | H3 | H VISION INSURANCE | | \$16 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 89000 | H30 | H VISION INSURANCE | | \$164 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 89000 | H4 | H VISION INSURANCE | | \$11 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|---|-------|----|--------------------------------|--|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| HM151108 | 89000 | H5 | H VISION INSURANCE | | \$11 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 89000 | H6 | H VISION INSURANCE | | \$10 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 89000 | H7 | H VISION INSURANCE | | \$20 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 89000 | H8 | H VISION INSURANCE | | \$6 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM151108 | 89000 | H9 | H VISION INSURANCE | | \$34 | \$0 | \$0 | \$0 | \$0 | \$0 |
| BRIDGE & ROAD CONSTRUCTION (HM2) | | | | | \$1,706,430 | \$3,625,000 | \$5,659,200 | \$5,652,023 | \$3,670,000 | \$3,670,000 |
| CONTRACTUAL (4) | | | | | \$195,000 | \$195,000 | \$195,000 | \$195,000 | \$195,000 | \$195,000 |
| HM251124 | 40600 | | H RC MACHINERY RENTAL | | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| HM251204 | 40600 | | H RC MACHINERY RENTAL | | \$185,000 | \$185,000 | \$185,000 | \$185,000 | \$185,000 | \$185,000 |
| FUND TRANSFERS (9) | | | | | \$1,511,430 | \$3,430,000 | \$5,464,200 | \$5,457,023 | \$3,475,000 | \$3,475,000 |
| HM299509 | 90600 | | H CR TRANSFERS TO CAPITAL FUND | | \$1,511,430 | \$3,430,000 | \$5,464,200 | \$5,457,023 | \$3,475,000 | \$3,475,000 |
| ROAD MAINTENANCE (HM3) | | | | | \$4,632,565 | \$6,258,881 | \$6,404,144 | \$6,359,508 | \$6,166,323 | \$6,166,323 |
| PERSONNEL (1) | | | | | \$1,679,005 | \$2,811,691 | \$2,926,021 | \$2,880,881 | \$2,917,737 | \$2,917,737 |
| HM351101 | 12000 | | H MR SUPERVISORY/ADMINISTRATIV | | \$251,179 | \$420,540 | \$420,540 | \$420,540 | \$431,000 | \$431,000 |
| HM351101 | 13000 | | H MR TECHNICAL | | \$1,036,625 | \$1,764,667 | \$1,764,667 | \$1,751,054 | \$1,798,830 | \$1,798,830 |
| HM351101 | 15000 | | H MR LABORER | | \$289,181 | \$415,864 | \$415,864 | \$381,922 | \$426,930 | \$426,930 |
| HM351101 | 18000 | | H MR OVERTIME | | \$27,744 | \$60,470 | \$174,800 | \$174,800 | \$109,649 | \$109,649 |
| HM351101 | 19000 | | H MR TEMPORARY & PART TIME | | \$22,436 | \$48,419 | \$48,419 | \$48,419 | \$49,504 | \$49,504 |
| HM351101 | 19501 | | H MR LONGEVITY PAYMENTS | | \$43,230 | \$48,231 | \$48,231 | \$47,308 | \$51,324 | \$51,324 |
| HM351101 | 19502 | | H MR VACATION PAYOUT | | \$4,277 | \$0 | \$0 | \$2,664 | \$0 | \$0 |
| HM351101 | 19504 | | H MR HOLIDAY PAY | | \$465 | \$27,500 | \$27,500 | \$26,710 | \$27,500 | \$27,500 |
| HM351101 | 19505 | | H MR SHIFT DIFFERENTIAL | | \$12 | \$26,000 | \$26,000 | \$23,000 | \$23,000 | \$23,000 |
| HM351101 | 19510 | | H MR VACATION BUY BACK | | \$3,408 | \$0 | \$0 | \$4,463 | \$0 | \$0 |
| HM351101 | 19515 | | H EXTENDED SICK LEAVE HALF PAY | | \$448 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | | \$2,012,195 | \$1,867,603 | \$1,898,536 | \$1,899,040 | \$1,713,698 | \$1,713,698 |
| HM351104 | 40600 | | H MR MACHINERY RENTAL | | \$1,151,977 | \$1,200,000 | \$1,200,000 | \$1,200,000 | \$1,050,000 | \$1,050,000 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------------|-------|------|-----------------------------------|------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| HM351104 | 41102 | | H MR EDUCATIONAL WORKSHOPS | \$264 | \$400 | \$400 | \$180 | \$200 | \$200 |
| HM351104 | 41401 | | H MR LIABILITY & OTHER INSURAN | \$22,170 | \$24,913 | \$24,913 | \$24,913 | \$23,408 | \$23,408 |
| HM351104 | 41600 | | H MR ELECTRICITY | \$5,703 | \$8,500 | \$8,500 | \$8,600 | \$6,200 | \$6,200 |
| HM351104 | 42000 | | H MR OFFICE SUPPLIES & EXPENSE | \$608 | \$400 | \$400 | \$500 | \$400 | \$400 |
| HM351104 | 42100 | | H MR EQUIPMENT RENT | \$43,951 | \$44,000 | \$44,000 | \$35,000 | \$35,000 | \$35,000 |
| HM351104 | 42302 | | H MR OTHER PHONE SERVICES | \$13,103 | \$13,200 | \$13,200 | \$13,200 | \$13,200 | \$13,200 |
| HM351104 | 43004 | | H MR MEDICAL FEES | \$392 | \$600 | \$600 | \$550 | \$600 | \$600 |
| HM351104 | 43007 | | H MR OTHER FEES & SERVICES | \$5,786 | \$5,000 | \$5,000 | \$6,000 | \$7,000 | \$7,000 |
| HM351104 | 430DT | | H MR DRUG TESTING | \$4,095 | \$4,500 | \$4,500 | \$4,500 | \$4,500 | \$4,500 |
| HM351104 | 430LP | | H MR FEES LICENSES PERMITS | \$340 | \$340 | \$340 | \$150 | \$340 | \$340 |
| HM351104 | 430RM | | H MR ROADSIDE MOWING | \$15,949 | \$16,000 | \$16,000 | \$16,012 | \$17,000 | \$17,000 |
| HM351104 | 44500 | | H MR OTHER TRAVEL REIMBURSEMEN | \$0 | \$0 | \$0 | \$19 | \$0 | \$0 |
| HM351104 | 454BS | | H MR MISC BRIDGE SUPPLIES | \$271,813 | \$0 | \$0 | \$1,134 | \$0 | \$0 |
| HM351104 | 454GR | | H MR GUIDERAILS | \$27,729 | \$13,000 | \$13,000 | \$13,000 | \$13,000 | \$13,000 |
| HM351104 | 454HS | | H MR HIGHWAY SUPPLIES & EXPENS | \$79,783 | \$200,000 | \$230,933 | \$232,304 | \$200,000 | \$200,000 |
| HM351104 | 454HS | DSTR | H MR HIGHWAY SUPPLIES & EXP | \$11,182 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM351104 | 454PM | | H MR PAVING MATERIALS | \$134,713 | \$110,000 | \$110,000 | \$110,000 | \$110,000 | \$110,000 |
| HM351104 | 454ST | | H MR SURFACE TREATING | \$211,392 | \$220,000 | \$220,000 | \$220,000 | \$220,000 | \$220,000 |
| HM351104 | 454VC | | H MR VEGETATION CONTROL | \$3,458 | \$3,600 | \$3,600 | \$4,170 | \$3,900 | \$3,900 |
| HM351104 | 46701 | | H MR SUPPLIES | \$7,786 | \$3,000 | \$3,000 | \$8,808 | \$8,800 | \$8,800 |
| HM351104 | 49900 | | H MR MISCELLANEOUS EXPENSES | \$0 | \$150 | \$150 | \$0 | \$150 | \$150 |
| EMPLOYEE BENEFITS (8) | | | | \$941,365 | \$1,579,587 | \$1,579,587 | \$1,579,587 | \$1,534,888 | \$1,534,888 |
| HM351108 | 81000 | | H RETIREMENT | \$248,674 | \$402,009 | \$402,009 | \$402,009 | \$404,382 | \$404,382 |
| HM351108 | 83000 | | H SOCIAL SECURITY | \$120,018 | \$192,088 | \$192,088 | \$192,088 | \$196,017 | \$196,017 |
| HM351108 | 84000 | | H WORKMENS COMPENSATION | \$83,604 | \$134,887 | \$134,887 | \$134,887 | \$86,864 | \$86,864 |
| HM351108 | 84500 | | H GROUP LIFE INSURANCE | \$2,361 | \$4,200 | \$4,200 | \$4,200 | \$4,389 | \$4,389 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|-----------------------------|-------|--|--------------------------------|------------------|------------------|------------------|-------------------|------------------------|------------------|
| HM351108 | 86000 | | H HOSPITAL & MEDICAL INSURANCE | \$457,433 | \$793,491 | \$793,491 | \$793,491 | \$792,499 | \$792,499 |
| HM351108 | 86500 | | H DENTAL INSURANCE | \$19,149 | \$35,100 | \$35,100 | \$35,100 | \$33,801 | \$33,801 |
| HM351108 | 89000 | | H VISION INSURANCE | \$10,126 | \$17,812 | \$17,812 | \$17,812 | \$16,936 | \$16,936 |
| HIGHWAY SAFETY (HM4) | | | | \$607,438 | \$705,312 | \$727,082 | \$688,354 | \$717,967 | \$717,967 |
| PERSONNEL (1) | | | | \$185,355 | \$236,834 | \$240,834 | \$208,051 | \$238,808 | \$238,808 |
| HM433101 | 12000 | | H HS SUPERVISORY/ADMINISTRATIV | \$40,379 | \$62,417 | \$62,417 | \$47,473 | \$63,822 | \$63,822 |
| HM433101 | 13000 | | H HS TECHNICAL | \$84,028 | \$90,590 | \$90,590 | \$90,590 | \$93,519 | \$93,519 |
| HM433101 | 15000 | | H HS LABORER | \$51,205 | \$78,922 | \$78,922 | \$57,749 | \$74,293 | \$74,293 |
| HM433101 | 18000 | | H HS OVERTIME | \$4,797 | \$1,405 | \$5,405 | \$5,200 | \$3,789 | \$3,789 |
| HM433101 | 19501 | | H HS LONGEVITY PAYMENTS | \$2,677 | \$3,000 | \$3,000 | \$2,410 | \$2,885 | \$2,885 |
| HM433101 | 19502 | | H HS VACATION PAYOUT | \$0 | \$0 | \$0 | \$2,057 | \$0 | \$0 |
| HM433101 | 19504 | | H HS HOLIDAY PAY | \$254 | \$500 | \$500 | \$500 | \$500 | \$500 |
| HM433101 | 19510 | | H HS VACATION BUY BACK | \$2,015 | \$0 | \$0 | \$2,072 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$323,799 | \$340,325 | \$358,095 | \$352,150 | \$358,249 | \$358,249 |
| HM433104 | 40600 | | H HS MACHINERY RENTAL | \$103,389 | \$115,000 | \$115,000 | \$109,000 | \$115,000 | \$115,000 |
| HM433104 | 41102 | | H HS EDUCATIONAL WORKSHOPS | \$0 | \$300 | \$300 | \$0 | \$200 | \$200 |
| HM433104 | 41401 | | H HS LIABILITY & OTHER INSURAN | \$1,790 | \$2,090 | \$2,090 | \$2,090 | \$2,018 | \$2,018 |
| HM433104 | 41600 | | H HS ELECTRICITY | \$2,842 | \$4,000 | \$4,000 | \$4,200 | \$3,700 | \$3,700 |
| HM433104 | 41700 | | H HS WATER | \$261 | \$260 | \$260 | \$265 | \$265 | \$265 |
| HM433104 | 41800 | | H HS GAS & HEATING FUEL | \$2,324 | \$2,600 | \$2,600 | \$2,300 | \$2,600 | \$2,600 |
| HM433104 | 41901 | | H TS CENTRAL PRINTING | \$426 | \$400 | \$400 | \$450 | \$450 | \$450 |
| HM433104 | 42000 | | H HS OFFICE SUPPLIES & EXPENSE | \$249 | \$200 | \$200 | \$250 | \$250 | \$250 |
| HM433104 | 42101 | | H HS COPYING EQUIPMENT | \$65 | \$100 | \$100 | \$75 | \$100 | \$100 |
| HM433104 | 42303 | | H HS I/D PHONE CHARGES | \$241 | \$25 | \$25 | \$220 | \$316 | \$316 |
| HM433104 | 45400 | | H HS SAFETY SUPPLIES | \$375 | \$350 | \$350 | \$300 | \$350 | \$350 |
| HM433104 | 454TS | | H HS TRAFFIC SAFETY SUPPLIES | \$211,837 | \$215,000 | \$232,770 | \$233,000 | \$233,000 | \$233,000 |

| | | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|---------------------------------|-------|-----|--|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| EMPLOYEE BENEFITS (8) | | | | | \$98,283 | \$128,153 | \$128,153 | \$128,153 | \$120,910 | \$120,910 |
| HM433108 | 81000 | | | H RETIREMENT | \$27,486 | \$35,099 | \$35,099 | \$35,099 | \$34,568 | \$34,568 |
| HM433108 | 83000 | | | H SOCIAL SECURITY | \$13,554 | \$17,131 | \$17,131 | \$17,131 | \$17,238 | \$17,238 |
| HM433108 | 84000 | | | H WORKMENS COMPENSATION | \$9,300 | \$11,747 | \$11,747 | \$11,747 | \$7,387 | \$7,387 |
| HM433108 | 84500 | | | H GROUP LIFE INSURANCE | \$273 | \$350 | \$350 | \$350 | \$385 | \$385 |
| HM433108 | 86000 | | | H HOSPITAL & MEDICAL INSURANCE | \$44,294 | \$59,441 | \$59,441 | \$59,441 | \$56,907 | \$56,907 |
| HM433108 | 86500 | | | H DENTAL INSURANCE | \$2,229 | \$2,925 | \$2,925 | \$2,925 | \$2,965 | \$2,965 |
| HM433108 | 89000 | | | H VISION INSURANCE | \$1,147 | \$1,460 | \$1,460 | \$1,460 | \$1,460 | \$1,460 |
| BRIDGE MAINTENANCE (HM5) | | | | | \$1,791,682 | \$1,084,200 | \$1,591,042 | \$1,591,042 | \$1,284,200 | \$1,284,200 |
| PERSONNEL (1) | | | | | \$457,742 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551101 | 12000 | | | H MB SUPERVISORY/ADMINISTRATIV | \$43,560 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551101 | 12000 | B14 | | H B14 SUPERVISORY/ADMINISTRATI | \$13,507 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551101 | 12000 | B15 | | H B15 SUPERVISORY/ADMINISTRATI | \$18,055 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551101 | 12000 | B20 | | H B20 SUPERVISORY/ADMINISTRATI | \$6,553 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551101 | 12000 | B28 | | H B28 SUPERVISORY/ADMINISTRATI | \$271 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551101 | 12000 | B34 | | H B34 SUPERVISORY/ADMINISTRATI | \$18,474 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551101 | 12000 | C1 | | SUPERVISORY C1 | \$1,436 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551101 | 13000 | | | H MB TECHNICAL | \$123,554 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551101 | 13000 | B14 | | H B14 TECHNICAL | \$56,113 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551101 | 13000 | B15 | | H B15 TECHNICAL | \$54,844 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551101 | 13000 | B20 | | H B20 TECHNICAL | \$28,598 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551101 | 13000 | B28 | | H B28 TECHNICAL | \$1,205 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551101 | 13000 | B34 | | H B34 TECHNICAL | \$56,111 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551101 | 13000 | C1 | | TECHNICAL C1 | \$5,902 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551101 | 15000 | | | H MB LABORER | \$3,020 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551101 | 15000 | B14 | | H B14 LABORER | \$4,773 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------|-------|-----|-----------------------------|--|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| HM551101 | 15000 | B15 | H B15 LABORER | | \$2,189 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551101 | 15000 | B20 | H B20 LABORER | | \$180 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551101 | 15000 | B28 | H B28 LABORER | | \$320 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551101 | 15000 | C1 | LABORER C1 | | \$1,962 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551101 | 18000 | | H MB OVERTIME | | \$112 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551101 | 18000 | B14 | H B14 OVERTIME | | \$3,211 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551101 | 18000 | B15 | H B15 OVERTIME | | \$3,409 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551101 | 18000 | B28 | H B28 OVERTIME | | \$131 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551101 | 18000 | B34 | H B34 OVERTIME | | \$899 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551101 | 19000 | | H MB TEMPORARY & PART TIME | | \$4,973 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551101 | 19000 | B15 | H B15 TEMPORARY & PART TIME | | \$2,147 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551101 | 19000 | B20 | H B20 TEMPORARY & PART TIME | | \$113 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551101 | 19000 | B28 | H B28 TEMPORARY & PART TIME | | \$141 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551101 | 19000 | B34 | H B34 TEMPORARY & PART TIME | | \$1,978 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | | \$1,079,636 | \$1,084,200 | \$1,591,042 | \$1,591,042 | \$1,284,200 | \$1,284,200 |
| HM551104 | 40600 | | H MB MACHENERY RENTAL | | \$0 | \$0 | \$0 | \$0 | \$200,000 | \$200,000 |
| HM551104 | 40600 | B14 | H B14 MACHENERY RENTAL | | \$1,540 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551104 | 40600 | B15 | H B15 MACHENERY RENTAL | | \$8,274 | \$0 | \$0 | \$15,576 | \$0 | \$0 |
| HM551104 | 40600 | B20 | H B20 MACHENERY RENTAL | | \$14,368 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551104 | 40600 | B21 | H B21 MACHENERY RENTAL | | \$0 | \$0 | \$0 | \$27,689 | \$0 | \$0 |
| HM551104 | 40600 | B27 | H B27 MACHENERY RENTAL | | \$0 | \$0 | \$0 | \$5,000 | \$0 | \$0 |
| HM551104 | 40600 | B31 | H B31 MACHENERY RENTAL | | \$0 | \$0 | \$0 | \$1,000 | \$0 | \$0 |
| HM551104 | 40600 | B33 | H B33 MACHENERY RENTAL | | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 |
| HM551104 | 40600 | B34 | H B34 MACHENERY RENTAL | | \$65,594 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551104 | 40600 | C1 | MACHINERY RENTAL C1 | | \$26,002 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551104 | 40600 | C2 | MACHINERY RENTAL C2 | | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 |

| | | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|----------|-------|-----|--------------------------------|--|----------------|-----------------|------------------|-------------------|------------------------|-----------------|
| HM551104 | 42100 | B14 | H B14 EQUIPMENT RENT | | \$5,832 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551104 | 42100 | B15 | H B15 EQUIPMENT RENT | | \$13,675 | \$0 | \$0 | \$2,497 | \$0 | \$0 |
| HM551104 | 42100 | B20 | H B20 EQUIPMENT RENT | | \$7,731 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551104 | 42100 | B21 | H B21 EQUIPMENT RENT | | \$17,403 | \$0 | \$0 | \$5,096 | \$0 | \$0 |
| HM551104 | 42100 | B22 | H B22 EQUIPMENT RENT | | \$17,403 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551104 | 42100 | B33 | H B33 EQUIPMENT RENT | | \$0 | \$0 | \$0 | \$47,512 | \$0 | \$0 |
| HM551104 | 42100 | B34 | H B34 EQUIPMENT RENT | | \$54,661 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551104 | 42100 | C1 | EQUIPMENT RENTAL C1 | | \$1,795 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551104 | 42100 | C2 | EQUIPMENT RENTAL C2 | | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 |
| HM551104 | 43004 | | H MB MEDICAL FEES | | \$3,300 | \$4,000 | \$4,000 | \$2,000 | \$4,000 | \$4,000 |
| HM551104 | 43007 | B15 | H B15 OTHER FEES & SERVICES | | \$9,100 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551104 | 43007 | B17 | H B17 OTHER FEES & SERVICES | | \$3,488 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551104 | 43007 | B27 | H B27 OTHER FEES & SERVICES | | \$0 | \$0 | \$0 | \$3,800 | \$0 | \$0 |
| HM551104 | 43007 | B33 | H B33 OTHER FEES & SERVICES | | \$4,232 | \$0 | \$0 | \$31,270 | \$0 | \$0 |
| HM551104 | 43007 | C2 | OTHER FEES AND SERVICES C2 | | \$0 | \$0 | \$0 | \$4,014 | \$0 | \$0 |
| HM551104 | 43007 | C6 | OTHER FEES AND SERVICES | | \$0 | \$0 | \$0 | \$1,676 | \$0 | \$0 |
| HM551104 | 454BS | | H MB MISCELLANEOUS BRIDGE SUPP | | \$14,283 | \$1,080,000 | \$1,080,000 | \$30,000 | \$1,080,000 | \$1,080,000 |
| HM551104 | 454BS | B14 | H B14 MISCELLANEOUS BRIDGE SUP | | \$246,321 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551104 | 454BS | B15 | H B15 MISCELLANEOUS BRIDGE SUP | | \$232,189 | \$0 | \$0 | \$43,870 | \$0 | \$0 |
| HM551104 | 454BS | B17 | H B17 MISCELLANEOUS BRIDGE SUP | | \$1,909 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551104 | 454BS | B20 | H B20 MISCELLANEOUS BRIDGE SUP | | \$109,418 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551104 | 454BS | B21 | H B21 MISCELLANEOUS BRIDGE SUP | | \$0 | \$0 | \$0 | \$129,115 | \$0 | \$0 |
| HM551104 | 454BS | B22 | H B22 MISCELLANEOUS BRIDGE SUP | | \$20 | \$0 | \$0 | \$101,028 | \$0 | \$0 |
| HM551104 | 454BS | B24 | H B24 MISCELLANEOUS BRIDGE SUP | | \$38,635 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551104 | 454BS | B26 | H B26 MISCELLANEOUS BRIDGE SUP | | \$0 | \$0 | \$0 | \$29,687 | \$0 | \$0 |
| HM551104 | 454BS | B27 | H B27 MISCELLANEOUS BRIDGE SUP | | \$10,000 | \$0 | \$0 | \$127,446 | \$0 | \$0 |

| | | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------------|-------|-----|--------------------------------|--|------------------|-----------------|------------------|-------------------|------------------------|-----------------|
| HM551104 | 454BS | B28 | H B28 MISCELLANEOUS BRIDGE SUP | | \$54,999 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551104 | 454BS | B29 | H B29 MISCELLANEOUS BRIDGE SUP | | \$3,209 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551104 | 454BS | B31 | H B31 MISCELLANEOUS BRIDGE SUP | | \$0 | \$0 | \$204,785 | \$197,000 | \$0 | \$0 |
| HM551104 | 454BS | B33 | H B33 MISCELLANEOUS BRIDGE SUP | | \$0 | \$0 | \$302,057 | \$395,311 | \$0 | \$0 |
| HM551104 | 454BS | B34 | H B34 MISCELLANEOUS BRIDGE SUP | | \$93,110 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551104 | 454BS | B35 | H B35 MISCELLANEOUS BRIDGE SUP | | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 |
| HM551104 | 454BS | C1 | MISCELLANEOUS BRIDGE SUPPLIES | | \$18,573 | \$0 | \$0 | \$11,209 | \$0 | \$0 |
| HM551104 | 454BS | C2 | MISCELLANEOUS BRIDGE SUPPLIES | | \$0 | \$0 | \$0 | \$242,500 | \$0 | \$0 |
| HM551104 | 465CO | B26 | B26 SUB-CONTRACTS | | \$0 | \$0 | \$0 | \$71,400 | \$0 | \$0 |
| HM551104 | 46701 | | H MB SUPPLIES | | \$2,502 | \$200 | \$200 | \$100 | \$200 | \$200 |
| HM551104 | 49900 | B14 | H B14 MISCELLANEOUS EXPENSES | | \$38 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551104 | 49900 | B15 | H B15 MISCELLANEOUS EXPENSES | | \$35 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551104 | 49900 | B27 | H B27 MISCELLANEOUS EXPENSES | | \$0 | \$0 | \$0 | \$246 | \$0 | \$0 |
| EMPLOYEE BENEFITS (8) | | | | | \$254,304 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551108 | 81000 | | H RETIREMENT | | \$26,424 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551108 | 81000 | B14 | H RETIREMENT | | \$11,594 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551108 | 81000 | B15 | H RETIREMENT | | \$11,704 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551108 | 81000 | B20 | H RETIREMENT | | \$5,295 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551108 | 81000 | B28 | H RETIREMENT | | \$309 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551108 | 81000 | B34 | H RETIREMENT | | \$11,514 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551108 | 81000 | C1 | B RETIREMENT C1 | | \$1,389 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551108 | 83000 | | H SOCIAL SECURITY | | \$12,503 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551108 | 83000 | B14 | H SOCIAL SECURITY | | \$5,455 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551108 | 83000 | B15 | H SOCIAL SECURITY | | \$5,894 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551108 | 83000 | B20 | H SOCIAL SECURITY | | \$2,572 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551108 | 83000 | B28 | H SOCIAL SECURITY | | \$150 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|----------|-------|-----|--------------------------------|--|----------------|-----------------|------------------|-------------------|------------------------|-----------------|
| HM551108 | 83000 | B34 | H SOCIAL SECURITY | | \$5,399 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551108 | 83000 | C1 | B SOCIAL SECURITY C1 | | \$672 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551108 | 84000 | | H WORKMENS COMPENSATION | | \$8,850 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551108 | 84000 | B14 | H WORKMENS COMPENSATION | | \$3,880 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551108 | 84000 | B15 | H WORKMENS COMPENSATION | | \$4,032 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551108 | 84000 | B20 | H WORKMENS COMPENSATION | | \$1,772 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551108 | 84000 | B28 | H WORKMENS COMPENSATION | | \$103 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551108 | 84000 | B34 | H WORKMENS COMPENSATION | | \$3,873 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551108 | 84000 | C1 | B WORKERS COMP C1 | | \$465 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551108 | 84500 | | H GROUP LIFE INSURANCE | | \$242 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551108 | 84500 | B14 | H GROUP LIFE INSURANCE | | \$109 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551108 | 84500 | B15 | H GROUP LIFE INSURANCE | | \$116 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551108 | 84500 | B20 | H GROUP LIFE INSURANCE | | \$57 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551108 | 84500 | B28 | H GROUP LIFE INSURANCE | | \$3 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551108 | 84500 | B34 | H GROUP LIFE INSURANCE | | \$108 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551108 | 84500 | C1 | I GROUP LIFE INSURANCE C1 | | \$14 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551108 | 86000 | | H HOSPITAL & MEDICAL INSURANCE | | \$47,318 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551108 | 86000 | B14 | H HOSPITAL & MEDICAL INSURANCE | | \$24,543 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551108 | 86000 | B15 | H HOSPITAL & MEDICAL INSURANCE | | \$15,266 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551108 | 86000 | B20 | H HOSPITAL & MEDICAL INSURANCE | | \$7,608 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551108 | 86000 | B28 | H HOSPITAL & MEDICAL INSURANCE | | \$494 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551108 | 86000 | B34 | H HOSPITAL & MEDICAL INSURANCE | | \$24,372 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551108 | 86000 | C1 | B HOSPITAL & MEDICAL INS C1 | | \$2,172 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551108 | 86500 | | H DENTAL INSURANCE | | \$1,978 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551108 | 86500 | B14 | H DENTAL INSURANCE | | \$901 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551108 | 86500 | B15 | H DENTAL INSURANCE | | \$962 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|----------------------|-------|-----|-----------------------------------|--|----------------|-----------------|------------------|-------------------|------------------------|-----------------|
| HM551108 | 86500 | B20 | H DENTAL INSURANCE | | \$464 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551108 | 86500 | B28 | H DENTAL INSURANCE | | \$19 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551108 | 86500 | B34 | H DENTAL INSURANCE | | \$874 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551108 | 86500 | C1 | B DENTAL INSURANCE C1 | | \$116 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551108 | 89000 | | H VISION INSURANCE | | \$1,015 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551108 | 89000 | B14 | H VISION INSURANCE | | \$456 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551108 | 89000 | B15 | H VISION INSURANCE | | \$486 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551108 | 89000 | B20 | H VISION INSURANCE | | \$239 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551108 | 89000 | B28 | H VISION INSURANCE | | \$11 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551108 | 89000 | B34 | H VISION INSURANCE | | \$452 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HM551108 | 89000 | C1 | J VISION INSURANCE C1 | | \$59 | \$0 | \$0 | \$0 | \$0 | \$0 |
| ROAD MACHINERY (HR) | | | | | (\$489,507) | \$35,675 | (\$53,598) | (\$393,668) | (\$574,468) | (\$574,468) |
| ROAD MACHINERY (HRO) | | | | | (\$489,507) | \$35,675 | (\$53,598) | (\$393,668) | (\$574,468) | (\$574,468) |
| PERSONNEL (1) | | | | | \$629,894 | \$618,454 | \$614,454 | \$614,326 | \$634,481 | \$634,481 |
| HR051301 | 12000 | | H RM SUPERVISORY/ADMINISTRATIV | | \$58,724 | \$59,898 | \$59,898 | \$60,128 | \$61,246 | \$61,246 |
| HR051301 | 13000 | | H RM TECHNICAL | | \$554,332 | \$547,848 | \$536,848 | \$531,713 | \$561,212 | \$561,212 |
| HR051301 | 15000 | | H RM LABORER | | \$199 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HR051301 | 18000 | | H RM OVERTIME | | \$3,457 | \$3,000 | \$10,000 | \$9,500 | \$4,269 | \$4,269 |
| HR051301 | 19500 | | H RM CONTRACTUAL MISCELLANEOUS | | \$900 | \$900 | \$900 | \$900 | \$900 | \$900 |
| HR051301 | 19501 | | H RM LONGEVITY PAYMENTS | | \$6,741 | \$6,808 | \$6,808 | \$6,626 | \$6,854 | \$6,854 |
| HR051301 | 19502 | | H RM VACATION PAYOUT | | \$3,174 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HR051301 | 19510 | | H RM VACATION BUY BACK | | \$2,213 | \$0 | \$0 | \$1,152 | \$0 | \$0 |
| HR051301 | 19515 | | H EXTENDED SICK LEAVE HALF PAY | | \$0 | \$0 | \$0 | \$306 | \$0 | \$0 |
| HR051301 | 19550 | | HEALTH INSURANCE BUYOUT | | \$154 | \$0 | \$0 | \$4,000 | \$0 | \$0 |
| EQUIPMENT (2) | | | | | \$225,419 | \$221,500 | \$450,557 | \$240,556 | \$23,000 | \$23,000 |
| HR051302 | 24000 | | H RM HIGHWAY & STREET EQUIPMEN | | \$225,419 | \$221,500 | \$450,557 | \$240,556 | \$23,000 | \$23,000 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------|-------|--|---------------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|
| CONTRACTUAL (4) | | | | \$1,344,758 | \$1,476,336 | \$1,504,845 | \$1,685,280 | \$1,674,170 | \$1,674,170 |
| HR019904 | 49700 | | H RM CONTINGENCY ACCOUNT | \$0 | \$143,551 | \$0 | \$0 | \$0 | \$0 |
| HR051304 | 40800 | | H RM BUILDING & PROPERTY MAINT | \$24,019 | \$31,000 | \$31,000 | \$31,000 | \$131,000 | \$131,000 |
| HR051304 | 41102 | | H RM EDUCATIONAL WORKSHOPS | \$0 | \$0 | \$0 | \$160 | \$0 | \$0 |
| HR051304 | 41401 | | H RM LIABILITY & OTHER INSURANC | \$4,653 | \$5,015 | \$5,015 | \$5,015 | \$4,843 | \$4,843 |
| HR051304 | 41600 | | H RM ELECTRICITY | \$9,749 | \$13,000 | \$13,000 | \$15,000 | \$13,000 | \$13,000 |
| HR051304 | 41700 | | H RM WATER | \$11,615 | \$12,000 | \$12,000 | \$11,000 | \$12,000 | \$12,000 |
| HR051304 | 41800 | | H RM GAS & HEATING FUEL | \$13,125 | \$17,000 | \$17,000 | \$20,000 | \$20,000 | \$20,000 |
| HR051304 | 41901 | | H RM CENTRAL PRINTING | \$269 | \$300 | \$300 | \$300 | \$300 | \$300 |
| HR051304 | 42000 | | H RM OFFICE SUPPLIES & EXPENSE | \$650 | \$350 | \$350 | \$350 | \$350 | \$350 |
| HR051304 | 42004 | | H RM COMPUTER SOFTWARE | \$13,085 | \$14,000 | \$14,000 | \$15,000 | \$15,000 | \$15,000 |
| HR051304 | 42100 | | H RM EQUIPMENT RENT | \$113 | \$150 | \$150 | \$175 | \$175 | \$175 |
| HR051304 | 42101 | | H RM COPYING EQUIPMENT | \$723 | \$700 | \$700 | \$750 | \$700 | \$700 |
| HR051304 | 42200 | | H RM EQUIPMENT REPAIRS & MAINT | \$470,872 | \$445,000 | \$575,560 | \$560,000 | \$560,000 | \$560,000 |
| HR051304 | 42302 | | H RM OTHER PHONE SERVICES | \$595 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HR051304 | 42303 | | H RM I/D PHONE CHARGES | \$78 | \$300 | \$300 | \$600 | \$1,052 | \$1,052 |
| HR051304 | 42402 | | H RM I/D POSTAGE | \$0 | \$100 | \$100 | \$50 | \$50 | \$50 |
| HR051304 | 43007 | | H RM OTHER FEES & SERVICES | \$380 | \$220 | \$220 | \$830 | \$600 | \$600 |
| HR051304 | 44100 | | H RM GASOLINE AND OIL | \$0 | \$0 | \$0 | \$323,200 | \$255,500 | \$255,500 |
| HR051304 | 441FI | | H RM FUEL ISLAND | \$416,171 | \$388,500 | \$410,000 | \$500,000 | \$475,000 | \$475,000 |
| HR051304 | 441OP | | H RM OUTSIDE FUEL PURCHASES | \$309,521 | \$315,000 | \$335,000 | \$121,800 | \$94,500 | \$94,500 |
| HR051304 | 454SS | | H RM SHOP SUPPLIES | \$69,142 | \$90,000 | \$90,000 | \$80,000 | \$90,000 | \$90,000 |
| HR051304 | 49900 | | H RM MISCELLANEOUS EXPENSES | \$0 | \$150 | \$150 | \$50 | \$100 | \$100 |
| REVENUE (5) | | | | (\$3,353,674) | (\$2,931,452) | (\$3,274,291) | (\$3,584,667) | (\$3,539,250) | (\$3,539,250) |
| HR023025 | 55000 | | H LR RM STATE SNOW REMOVAL | (\$204,128) | (\$240,000) | (\$240,000) | (\$240,000) | (\$240,000) | (\$240,000) |
| HR024015 | 55000 | | H LR RM INTEREST AND EARNINGS | (\$356) | (\$330) | (\$330) | (\$450) | (\$450) | (\$450) |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------------------|-------|--|-----------------------------------|------------------|------------------|------------------|--------------------|------------------------|----------------------|
| HR024145 | 55000 | | H LR RM EQUIP RENTAL OTHER GOV | (\$100,408) | (\$91,200) | (\$91,200) | (\$91,200) | (\$91,200) | (\$91,200) |
| HR026655 | 55000 | | H LR SALES OF EQUIPMENT | (\$54,146) | (\$40,000) | (\$48,997) | (\$48,997) | (\$40,000) | (\$40,000) |
| HR026805 | 55000 | | H LR RM INSURANCE RECOVERIES | \$0 | \$0 | (\$20,169) | (\$5,603) | \$0 | \$0 |
| HR027015 | 55000 | | H LR RM PRIOR YEAR REFUNDS | (\$117) | \$0 | \$0 | \$0 | \$0 | \$0 |
| HR027705 | 550GR | | H LR DEPARTMENT GASOLINE REIMB | (\$397,866) | (\$387,322) | (\$500,995) | (\$500,000) | (\$475,000) | (\$475,000) |
| HR028015 | 55000 | | H LR RENTAL OF EQUIP - OTHER F | (\$2,596,655) | (\$2,172,600) | (\$2,172,600) | (\$2,598,416) | (\$2,692,600) | (\$2,692,600) |
| HR030895 | 56000 | | DM STATE AID | \$0 | \$0 | (\$200,000) | (\$100,000) | \$0 | \$0 |
| DEBT PRINCIPAL PAYMENTS (6) | | | | \$190,000 | \$225,000 | \$225,000 | \$225,000 | \$230,000 | \$230,000 |
| HR097306 | 61000 | | RM PRINCIPAL PAYMENTS | \$190,000 | \$225,000 | \$225,000 | \$225,000 | \$230,000 | \$230,000 |
| DEBT INTEREST PAYMENTS (7) | | | | \$90,938 | \$56,188 | \$56,188 | \$56,188 | \$51,638 | \$51,638 |
| HR097307 | 71000 | | RM INTEREST PAYMENTS | \$90,938 | \$56,188 | \$56,188 | \$56,188 | \$51,638 | \$51,638 |
| EMPLOYEE BENEFITS (8) | | | | \$383,159 | \$369,649 | \$369,649 | \$369,649 | \$351,493 | \$351,493 |
| HR051308 | 81000 | | H RETIREMENT | \$93,486 | \$91,814 | \$91,814 | \$91,814 | \$92,761 | \$92,761 |
| HR051308 | 83000 | | H SOCIAL SECURITY | \$44,152 | \$43,473 | \$43,473 | \$43,473 | \$44,773 | \$44,773 |
| HR051308 | 84000 | | H WORKMENS COMPENSATION | \$31,398 | \$30,728 | \$30,728 | \$30,728 | \$19,824 | \$19,824 |
| HR051308 | 84500 | | H GROUP LIFE INSURANCE | \$855 | \$840 | \$840 | \$840 | \$924 | \$924 |
| HR051308 | 86000 | | H HOSPITAL & MEDICAL INSURANCE | \$202,679 | \$192,270 | \$192,270 | \$192,270 | \$182,591 | \$182,591 |
| HR051308 | 86500 | | H DENTAL INSURANCE | \$6,980 | \$7,020 | \$7,020 | \$7,020 | \$7,116 | \$7,116 |
| HR051308 | 89000 | | H VISION INSURANCE | \$3,609 | \$3,504 | \$3,504 | \$3,504 | \$3,504 | \$3,504 |
| STATE SNOW REMOVAL (HS) | | | | \$61,248 | \$0 | \$1,404 | (\$103,452) | \$23,000 | \$23,000 |
| STATE SNOW REMOVAL (HS0) | | | | \$61,248 | \$0 | \$1,404 | (\$103,452) | \$23,000 | \$23,000 |
| PERSONNEL (1) | | | | \$105,180 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HS051441 | 12000 | | H SNOW SUPERVISORY/ADMINISTRAT | \$10,826 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HS051441 | 13000 | | H SNOW TECHNICAL | \$37,435 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HS051441 | 15000 | | H SNOW LABORER | \$2,780 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HS051441 | 18000 | | H SNOW OVERTIME | \$39,188 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------------|-------|--|-----------------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|
| HS051441 | 19504 | | H SNOW HOLIDAY PAY | \$8,216 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HS051441 | 19505 | | H SNOW SHIFT DIFFERENTIAL | \$6,735 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$1,779,521 | \$2,110,000 | \$2,111,404 | \$2,066,737 | \$2,133,000 | \$2,133,000 |
| HS051444 | 40600 | | H SNOW MACHINERY RENTAL | \$188,003 | \$240,000 | \$240,000 | \$240,000 | \$240,000 | \$240,000 |
| HS051444 | 42004 | | H COMPUTER SOFTWARE | \$80 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HS051444 | 454WM | | H SNOW WINTER MAINTENANCE MATE | \$306,489 | \$370,000 | \$371,404 | \$371,320 | \$393,000 | \$393,000 |
| HS051444 | 465CO | | H SNOW 50-59 SUB-CONTRACTS | \$1,284,949 | \$1,500,000 | \$1,500,000 | \$1,455,417 | \$1,500,000 | \$1,500,000 |
| REVENUE (5) | | | | (\$1,874,180) | (\$2,110,000) | (\$2,110,000) | (\$2,170,189) | (\$2,110,000) | (\$2,110,000) |
| HS023025 | 55000 | | H LR STATE SNOW REMOVAL | (\$1,874,180) | (\$2,110,000) | (\$2,110,000) | (\$2,170,189) | (\$2,110,000) | (\$2,110,000) |
| EMPLOYEE BENEFITS (8) | | | | \$50,726 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HS051448 | 81000 | | H RETIREMENT | \$15,147 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HS051448 | 83000 | | H SOCIAL SECURITY | \$7,667 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HS051448 | 84000 | | H WORKMENS COMPENSATION | \$5,069 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HS051448 | 84500 | | H GROUP LIFE INSURANCE | \$116 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HS051448 | 86000 | | H HOSPITAL & MEDICAL INSURANCE | \$21,405 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HS051448 | 86500 | | H DENTAL INSURANCE | \$835 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HS051448 | 89000 | | H VISION INSURANCE | \$487 | \$0 | \$0 | \$0 | \$0 | \$0 |

HUMAN RESOURCES

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------------|-------|--|--------------------------------|------------------|------------------|------------------|-------------------|------------------------|------------------|
| HUMAN RESOURCES (210) | | | | \$500,739 | \$545,601 | \$545,601 | \$547,667 | \$585,966 | \$585,966 |
| PERSONNEL/HR (CP) | | | | \$500,739 | \$545,601 | \$545,601 | \$547,667 | \$585,966 | \$585,966 |
| PERSONNEL/HR (CP0) | | | | \$500,739 | \$545,601 | \$545,601 | \$547,667 | \$585,966 | \$585,966 |
| PERSONNEL (1) | | | | \$312,442 | \$343,069 | \$343,069 | \$345,615 | \$361,767 | \$361,767 |
| CP014301 | 12000 | | C PERS SUPERVISORY/ADMINISTRAT | \$130,744 | \$160,499 | \$160,499 | \$161,118 | \$165,991 | \$165,991 |
| CP014301 | 13000 | | C PERS TECHNICAL | \$93,150 | \$96,882 | \$96,882 | \$97,254 | \$101,027 | \$101,027 |
| CP014301 | 14000 | | C PERS CLERICAL | \$72,550 | \$75,382 | \$75,382 | \$75,674 | \$82,216 | \$82,216 |
| CP014301 | 19000 | | C PERS TEMPORARY & PART TIME | \$1,560 | \$2,506 | \$2,506 | \$2,506 | \$4,733 | \$4,733 |
| CP014301 | 19501 | | C PERS LONGEVITY PAYMENTS | \$6,601 | \$7,800 | \$7,800 | \$7,826 | \$7,800 | \$7,800 |
| CP014301 | 19502 | | C PERS VACATION PAYOUT | \$4,982 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP014301 | 19507 | | C PERS OUT OF TITLE PAY | \$2,854 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP014301 | 19510 | | C PERS VACATION BUY BACK | \$0 | \$0 | \$0 | \$1,236 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$22,962 | \$21,091 | \$21,091 | \$21,861 | \$35,320 | \$35,320 |
| CP014304 | 40700 | | C PERS BUILDING & PROPERTY REN | \$550 | \$1,550 | \$1,550 | \$1,550 | \$1,550 | \$1,550 |
| CP014304 | 41101 | | C PERS COUNTY WIDE TRAINING PR | \$0 | \$0 | \$0 | \$0 | \$3,400 | \$3,400 |
| CP014304 | 41401 | | C PERS LIABILITY & OTHER INSUR | \$2,173 | \$2,541 | \$2,541 | \$2,541 | \$3,823 | \$3,823 |
| CP014304 | 41901 | | C PERS CENTRAL PRINTING | \$124 | \$350 | \$350 | \$350 | \$350 | \$350 |
| CP014304 | 42000 | | C PERS OFFICE SUPPLIES | \$1,959 | \$2,000 | \$2,000 | \$2,000 | \$3,200 | \$3,200 |
| CP014304 | 42101 | | C COPYING EQUIPMENT | \$887 | \$700 | \$700 | \$700 | \$850 | \$850 |
| CP014304 | 42303 | | C PERS I/D PHONE CHARGES | \$660 | \$355 | \$355 | \$900 | \$947 | \$947 |
| CP014304 | 42402 | | C PERS I/D POSTAGE | \$1,508 | \$1,600 | \$1,600 | \$1,800 | \$2,000 | \$2,000 |
| CP014304 | 42600 | | C PERS BOOKS | \$552 | \$600 | \$600 | \$600 | \$650 | \$650 |
| CP014304 | 42700 | | C PERS MEMBERSHIPS & DUES | \$160 | \$220 | \$220 | \$220 | \$1,545 | \$1,545 |
| CP014304 | 43004 | | C PERS MEDICAL FEES | \$1,438 | \$2,000 | \$2,000 | \$2,000 | \$3,000 | \$3,000 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------------|-------|--|--------------------------------|-------------------|------------------|------------------|-------------------|------------------------|------------------|
| CP014304 | 43005 | | C PERS ADVERTISING FEES | \$52 | \$100 | \$100 | \$100 | \$5,000 | \$5,000 |
| CP014304 | 43007 | | C PERS OTHER FEES & SERVICES | \$11,258 | \$6,000 | \$6,000 | \$6,375 | \$6,060 | \$6,060 |
| CP014304 | 44100 | | C PERS GASOLINE AND OIL | \$0 | \$0 | \$0 | \$0 | \$100 | \$100 |
| CP014304 | 44201 | | C PERS PROMOTIONAL EXAM REIMBU | \$25 | \$25 | \$25 | \$25 | \$25 | \$25 |
| CP014304 | 44300 | | C PERS MILEAGE REIMBURSEMENT | \$105 | \$350 | \$350 | \$200 | \$100 | \$100 |
| CP014304 | 44500 | | C PERS OTHER TRAVEL REIMBURSEM | \$1,512 | \$2,700 | \$2,700 | \$2,500 | \$2,720 | \$2,720 |
| REVENUE (5) | | | | (\$17,545) | (\$7,500) | (\$7,500) | (\$8,750) | (\$8,300) | (\$8,300) |
| CP012605 | 55000 | | C LR PERSONNEL FEES | (\$17,545) | (\$7,500) | (\$7,500) | (\$8,750) | (\$8,300) | (\$8,300) |
| EMPLOYEE BENEFITS (8) | | | | \$182,880 | \$188,941 | \$188,941 | \$188,941 | \$197,179 | \$197,179 |
| CP014308 | 81000 | | C RETIREMENT | \$45,701 | \$51,104 | \$51,104 | \$51,104 | \$53,179 | \$53,179 |
| CP014308 | 83000 | | C SOCIAL SECURITY | \$22,240 | \$24,769 | \$24,769 | \$24,769 | \$26,022 | \$26,022 |
| CP014308 | 84000 | | C WORKMENS COMPENSATION | \$15,327 | \$17,153 | \$17,153 | \$17,153 | \$11,396 | \$11,396 |
| CP014308 | 84500 | | C GROUP LIFE INSURANCE | \$406 | \$422 | \$422 | \$422 | \$466 | \$466 |
| CP014308 | 86000 | | C HOSPITAL & MEDICAL INSURANCE | \$94,230 | \$90,231 | \$90,231 | \$90,231 | \$100,788 | \$100,788 |
| CP014308 | 86500 | | C DENTAL INSURANCE | \$3,280 | \$3,510 | \$3,510 | \$3,510 | \$3,570 | \$3,570 |
| CP014308 | 89000 | | C VISION INSURANCE | \$1,696 | \$1,752 | \$1,752 | \$1,752 | \$1,758 | \$1,758 |

INDIGENT DEFENSE

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|---|-------|-----|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| INDIGENT DEFENSE (220) | | | | \$1,325,528 | \$1,006,553 | \$1,006,553 | \$788,605 | \$1,101,350 | \$1,101,350 |
| ADMINS INDIGENT DEFENDANTS (IA) | | | | \$1,325,528 | \$1,006,553 | \$1,006,553 | \$788,605 | \$1,101,350 | \$1,101,350 |
| ADMINS INDIGENT DEFENDANTS (IA0) | | | | \$1,325,528 | \$1,006,553 | \$1,006,553 | \$788,605 | \$1,101,350 | \$1,101,350 |
| PERSONNEL (1) | | | | \$47,065 | \$48,910 | \$48,910 | \$48,159 | \$50,540 | \$50,540 |
| IA011701 | 14000 | | IA AC CLERICAL | \$47,065 | \$48,910 | \$48,910 | \$48,159 | \$50,540 | \$50,540 |
| CONTRACTUAL (4) | | | | \$1,244,448 | \$1,293,440 | \$1,293,440 | \$1,164,113 | \$1,386,695 | \$1,386,695 |
| IA011704 | 41401 | | IA AC LIABILITY & OTHER INS | \$358 | \$418 | \$418 | \$418 | \$3,823 | \$3,823 |
| IA011704 | 41901 | | IA AC CENTRAL PRINTING | \$536 | \$250 | \$250 | \$275 | \$300 | \$300 |
| IA011704 | 42000 | | IA AC OFFICE SUPPLIES | \$243 | \$350 | \$350 | \$120 | \$300 | \$300 |
| IA011704 | 42101 | | IA AC COPYING EQUIPMENT | \$54 | \$50 | \$50 | \$100 | \$100 | \$100 |
| IA011704 | 42402 | | IA AC I/D POSTAGE | \$1,177 | \$1,500 | \$1,500 | \$1,200 | \$1,300 | \$1,300 |
| IA011704 | 43007 | | IA AC OTHER FEES & SERVICES | \$57,782 | \$340,872 | \$340,872 | \$75,000 | \$340,872 | \$340,872 |
| IA011704 | 430AC | | IA AC APPEALS CASES | \$214,424 | \$220,000 | \$220,000 | \$180,000 | \$220,000 | \$220,000 |
| IA011704 | 430CC | | IA AC CRIMINAL CASES | \$432,153 | \$320,000 | \$320,000 | \$400,000 | \$380,000 | \$380,000 |
| IA011704 | 430CC | CFA | IA AC CRIMINAL CASES CFA GRAN | \$78,786 | \$50,000 | \$50,000 | \$87,000 | \$80,000 | \$80,000 |
| IA011704 | 430FC | | IA AC FAMILY COURT CASES | \$458,911 | \$360,000 | \$360,000 | \$420,000 | \$360,000 | \$360,000 |
| IA011704 | 44201 | | IA AC PROMOTIONAL EXAM REIMB | \$13 | \$0 | \$0 | \$0 | \$0 | \$0 |
| IA011704 | 44500 | | IA AC OTHER TRAVEL REIMBURSEME | \$12 | \$0 | \$0 | \$0 | \$0 | \$0 |
| REVENUE (5) | | | | (\$18,154) | (\$364,807) | (\$364,807) | (\$452,677) | (\$364,807) | (\$364,807) |
| IA012655 | 55000 | | IA AC ATTORNEY FEES | (\$4,084) | (\$5,000) | (\$5,000) | (\$5,900) | (\$5,000) | (\$5,000) |
| IA027015 | 55000 | | IA AC PRIOR YEAR REFUNDS | (\$142) | \$0 | \$0 | (\$75) | \$0 | \$0 |
| IA027705 | 55000 | | IA AC UNCLASSIFIED REVENUE | (\$229) | (\$235) | (\$235) | (\$130) | (\$235) | (\$235) |
| IA030255 | 56000 | | IA AC SA INDIGIENT LEGAL SERV | \$0 | (\$340,872) | (\$340,872) | (\$340,872) | (\$340,872) | (\$340,872) |
| IA030895 | 56000 | CFA | COUNSEL AT FIRST APPEAR SA | \$0 | \$0 | \$0 | (\$87,000) | \$0 | \$0 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------------|--------|-----|--------------------------------|-----------------|-----------------|------------------|-------------------|------------------------|-------------------|
| IA030895 | 560AD | | IA AC SA AID TO DEFENSE | (\$13,700) | (\$13,700) | (\$13,700) | (\$13,700) | (\$13,700) | (\$13,700) |
| IA030895 | 560IPP | | I IA SA REV IPP DEFENSE | \$0 | (\$5,000) | (\$5,000) | (\$5,000) | (\$5,000) | (\$5,000) |
| EMPLOYEE BENEFITS (8) | | | | \$52,168 | \$29,010 | \$29,010 | \$29,010 | \$28,922 | \$28,922 |
| IA011708 | 81000 | | IA AC RETIREMENT | \$7,019 | \$7,307 | \$7,307 | \$7,307 | \$7,450 | \$7,450 |
| IA011708 | 81000 | CFA | CFA GRANT B RETIREMENT | \$9,823 | \$0 | \$0 | \$0 | \$0 | \$0 |
| IA011708 | 83000 | | IA AC SOCIAL SECURITY | \$3,443 | \$3,554 | \$3,554 | \$3,554 | \$3,594 | \$3,594 |
| IA011708 | 83000 | CFA | CFA GRANT B SOCIAL SECURITY | \$4,563 | \$0 | \$0 | \$0 | \$0 | \$0 |
| IA011708 | 84000 | | IA AC WORKMENS COMPENSATION | \$2,349 | \$2,446 | \$2,446 | \$2,446 | \$1,592 | \$1,592 |
| IA011708 | 84000 | CFA | CFA GRANT B WORKMENS COMP | \$3,288 | \$0 | \$0 | \$0 | \$0 | \$0 |
| IA011708 | 84500 | | IA AC GROUP LIFE INSURANCE | \$70 | \$70 | \$70 | \$70 | \$77 | \$77 |
| IA011708 | 84500 | CFA | CFA GRNTI GROUP LIFE INSURANCE | \$48 | \$0 | \$0 | \$0 | \$0 | \$0 |
| IA011708 | 86000 | | IA AC HOSPITAL & MEDICAL INSUR | \$12,566 | \$14,756 | \$14,756 | \$14,756 | \$15,324 | \$15,324 |
| IA011708 | 86000 | CFA | CFA GRANT B HOSPITAL & MED INS | \$7,556 | \$0 | \$0 | \$0 | \$0 | \$0 |
| IA011708 | 86500 | | IA AC DENTAL INSURANCE | \$565 | \$585 | \$585 | \$585 | \$593 | \$593 |
| IA011708 | 86500 | CFA | CFA GRANT B DENTAL INSURANCE | \$388 | \$0 | \$0 | \$0 | \$0 | \$0 |
| IA011708 | 89000 | | IA AC VISION INSURANCE | \$292 | \$292 | \$292 | \$292 | \$292 | \$292 |
| IA011708 | 89000 | CFA | CFA GRANT J VISION INSURANCE | \$199 | \$0 | \$0 | \$0 | \$0 | \$0 |

INFORMATION TECHNOLOGY

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|-------------------------------------|-------|------|--------------------------------|------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| INFORMATION TECHNOLOGY (230) | | | | \$777,838 | \$1,035,737 | \$1,036,928 | \$1,032,670 | \$1,048,592 | \$1,048,592 |
| DATA PROCESSING/IT (CD) | | | | \$750,785 | \$1,035,737 | \$1,036,928 | \$1,002,670 | \$1,051,592 | \$1,051,592 |
| DATA PROCESSING/IT (CD0) | | | | \$750,785 | \$1,035,737 | \$1,036,928 | \$1,002,670 | \$1,051,592 | \$1,051,592 |
| PERSONNEL (1) | | | | \$394,153 | \$435,647 | \$435,647 | \$439,825 | \$460,772 | \$460,772 |
| CD016801 | 12000 | | C DP SUPERVISORY/ADMINISTRATIV | \$110,737 | \$102,427 | \$102,427 | \$105,588 | \$116,219 | \$116,219 |
| CD016801 | 13000 | | C DP TECHNICAL | \$271,188 | \$320,639 | \$320,639 | \$321,626 | \$328,931 | \$328,931 |
| CD016801 | 14000 | | C DP CLERICAL | \$558 | \$4,776 | \$4,776 | \$1,992 | \$5,122 | \$5,122 |
| CD016801 | 19501 | | C DP LONGEVITY PAYMENTS | \$8,129 | \$7,805 | \$7,805 | \$7,859 | \$10,500 | \$10,500 |
| CD016801 | 19510 | | C DP VACATION BUY BACK | \$3,518 | \$0 | \$0 | \$2,610 | \$0 | \$0 |
| CD016801 | 19550 | | HEALTH INSURANCE BUYOUT | \$23 | \$0 | \$0 | \$150 | \$0 | \$0 |
| EQUIPMENT (2) | | | | \$109,287 | \$167,900 | \$167,900 | \$167,900 | \$118,575 | \$118,575 |
| CD016802 | 22001 | | C DP COMPUTER HARDWARE | \$59,358 | \$80,400 | \$80,400 | \$80,400 | \$20,700 | \$20,700 |
| CD016802 | 22002 | | C DP PERSONAL COMPUTER | \$49,929 | \$87,500 | \$87,500 | \$87,500 | \$97,875 | \$97,875 |
| CONTRACTUAL (4) | | | | \$402,841 | \$443,555 | \$444,746 | \$406,310 | \$480,247 | \$480,247 |
| CD016804 | 41102 | | C IT EDUCATIONAL WORKSHOPS | \$20,692 | \$22,550 | \$22,550 | \$12,500 | \$23,342 | \$23,342 |
| CD016804 | 41401 | | C IT LIABILITY & OTHER INSURAN | \$2,323 | \$2,570 | \$2,570 | \$2,570 | \$6,010 | \$6,010 |
| CD016804 | 41901 | | C IT CENTRAL PRINTING | \$0 | \$0 | \$0 | \$10 | \$10 | \$10 |
| CD016804 | 42000 | | C IT OFFICE SUPPLIES | \$295 | \$400 | \$400 | \$400 | \$400 | \$400 |
| CD016804 | 42001 | | C IT COMPUTER SUPPLIES | \$3,447 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$3,000 |
| CD016804 | 42004 | | C IT COMPUTER SOFTWARE | \$38,675 | \$67,800 | \$68,991 | \$67,800 | \$102,970 | \$102,970 |
| CD016804 | 42101 | | C IT COPYING EQUIPMENT | \$887 | \$800 | \$800 | \$850 | \$850 | \$850 |
| CD016804 | 42102 | MSPC | C IT COPYING EQ LEASE | \$99,532 | \$108,000 | \$108,000 | \$108,000 | \$108,000 | \$108,000 |
| CD016804 | 42200 | | C IT EQUIPMENT REPAIR AND MAIN | \$1,484 | \$8,000 | \$8,000 | \$3,000 | \$3,000 | \$3,000 |
| CD016804 | 42303 | | C IT I/D PHONE CHARGES | \$1,925 | \$600 | \$600 | \$1,800 | \$2,630 | \$2,630 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|---|-------|------|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| CD016804 | 42306 | | C IT I/D OTHER PHONE SERVICES | \$75,400 | \$54,000 | \$54,000 | \$45,000 | \$54,000 | \$54,000 |
| CD016804 | 42402 | | C IT I/D POSTAGE | \$0 | \$35 | \$35 | \$35 | \$35 | \$35 |
| CD016804 | 42700 | | C IT PERS MEMBERSHIP & DUES | \$0 | \$100 | \$100 | \$50 | \$100 | \$100 |
| CD016804 | 43007 | | C IT OTHER FEES | \$38,968 | \$52,100 | \$52,100 | \$40,000 | \$52,100 | \$52,100 |
| CD016804 | 44100 | | C IT GASOLINE AND OIL | \$551 | \$600 | \$600 | \$300 | \$500 | \$500 |
| CD016804 | 44300 | | C IT MILEAGE REIMBURSEMENT | \$0 | \$150 | \$150 | \$50 | \$50 | \$50 |
| CD016804 | 44500 | | C IT OTHER TRAVEL REIMBURSEMEN | \$0 | \$0 | \$0 | \$251 | \$400 | \$400 |
| CD016804 | 47801 | | C IT DATA PROCESSING | \$118,663 | \$122,850 | \$122,850 | \$123,694 | \$122,850 | \$122,850 |
| REVENUE (5) | | | | (\$377,800) | (\$254,495) | (\$254,495) | (\$254,495) | (\$258,000) | (\$258,000) |
| CD012895 | 55000 | | C LR DP DEPARTMENTAL CHARGEAC | (\$249,430) | (\$126,495) | (\$126,495) | (\$126,495) | (\$130,000) | (\$130,000) |
| CD012895 | 55000 | MSPC | C IT CHARGEBACKS- MANAGED PRIN | (\$103,440) | (\$108,000) | (\$108,000) | (\$108,000) | (\$108,000) | (\$108,000) |
| CD022285 | 55000 | | C LR DP OTHER GOVERNMENTS | (\$24,707) | (\$20,000) | (\$20,000) | (\$20,000) | (\$20,000) | (\$20,000) |
| CD027015 | 55000 | | C PRIOR YEAR REFUNDS | (\$223) | \$0 | \$0 | \$0 | \$0 | \$0 |
| EMPLOYEE BENEFITS (8) | | | | \$222,304 | \$243,130 | \$243,130 | \$243,130 | \$249,998 | \$249,998 |
| CD016808 | 81000 | | C RETIREMENT | \$58,273 | \$64,372 | \$64,372 | \$64,372 | \$67,920 | \$67,920 |
| CD016808 | 83000 | | C SOCIAL SECURITY | \$27,876 | \$31,063 | \$31,063 | \$31,063 | \$32,831 | \$32,831 |
| CD016808 | 84000 | | C WORKMENS COMPENSATION | \$19,679 | \$21,782 | \$21,782 | \$21,782 | \$14,515 | \$14,515 |
| CD016808 | 84500 | | C GROUP LIFE INSURANCE | \$453 | \$518 | \$518 | \$518 | \$588 | \$588 |
| CD016808 | 86000 | | C HOSPITAL & MEDICAL INSURANCE | \$110,452 | \$118,905 | \$118,905 | \$118,905 | \$127,374 | \$127,374 |
| CD016808 | 86500 | | C DENTAL INSURANCE | \$3,673 | \$4,330 | \$4,330 | \$4,330 | \$4,536 | \$4,536 |
| CD016808 | 89000 | | C VISION INSURANCE | \$1,898 | \$2,160 | \$2,160 | \$2,160 | \$2,234 | \$2,234 |
| SHARED SERVICES (TELEPHONES) (CS) | | | | \$27,053 | \$0 | \$0 | \$30,000 | (\$3,000) | (\$3,000) |
| SHARED SERVICES (TELEPHONES) (CS0) | | | | \$27,053 | \$0 | \$0 | \$30,000 | (\$3,000) | (\$3,000) |
| CONTRACTUAL (4) | | | | \$114,132 | \$90,000 | \$90,000 | \$100,000 | \$100,000 | \$100,000 |
| CS016104 | 42302 | | C SS OTHER PHONE SERVICES | \$114,132 | \$90,000 | \$90,000 | \$100,000 | \$100,000 | \$100,000 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|--------------------|-------|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|--------------------|
| REVENUE (5) | | | | (\$87,079) | (\$90,000) | (\$90,000) | (\$70,000) | (\$103,000) | (\$103,000) |
| CS012895 | 55000 | | C LR I/D BASE TELEPHONE REIMBU | (\$76,053) | \$0 | \$0 | (\$70,000) | (\$103,000) | (\$103,000) |
| CS012895 | 55004 | | C LR I/D LONG DIST PHONE REIMB | \$0 | (\$90,000) | (\$90,000) | \$0 | \$0 | \$0 |
| CS022105 | 55000 | | C LR TELEPHONES - OTHER GOVERN | (\$11,026) | \$0 | \$0 | \$0 | \$0 | \$0 |

OFFICE FOR THE AGING

| | | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|-------------------------------------|-------|--|--------------------------------|--|------------------|------------------|------------------|-------------------|------------------------|--------------------|
| OFFICE FOR THE AGING (240) | | | | | \$696,185 | \$905,568 | \$965,568 | \$992,459 | \$1,005,711 | \$1,005,711 |
| PROGRAMS FOR THE AGING (OA) | | | | | \$343,846 | \$395,022 | \$355,022 | \$369,871 | \$370,714 | \$370,714 |
| PROGRAMS FOR THE AGING (OA0) | | | | | \$343,846 | \$395,022 | \$355,022 | \$369,871 | \$370,714 | \$370,714 |
| PERSONNEL (1) | | | | | \$409,437 | \$426,687 | \$426,687 | \$395,761 | \$424,747 | \$424,747 |
| OA067721 | 11000 | | O PFA DIRECT SERVICE WORKERS | | \$235,862 | \$246,073 | \$246,073 | \$209,838 | \$234,885 | \$234,885 |
| OA067721 | 12000 | | O PFA SUPERVISORY/ADMINISTRATI | | \$55,924 | \$58,134 | \$58,134 | \$58,358 | \$63,021 | \$63,021 |
| OA067721 | 14000 | | O PFA CLERICAL | | \$114,028 | \$117,887 | \$117,887 | \$118,342 | \$122,124 | \$122,124 |
| OA067721 | 19501 | | O PFA LONGEVITY PAYMENTS | | \$3,624 | \$4,593 | \$4,593 | \$4,634 | \$4,717 | \$4,717 |
| OA067721 | 19502 | | O PFA VACATION PAYOUT | | \$0 | \$0 | \$0 | \$4,589 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | | \$426,884 | \$493,737 | \$453,737 | \$417,897 | \$461,131 | \$461,131 |
| OA067724 | 407HS | | O PFA HUMAN SERVICES BLDG RENT | | \$39,570 | \$40,355 | \$40,355 | \$40,355 | \$40,387 | \$40,387 |
| OA067724 | 408HS | | O PFA HUMAN SERVICES BLDG MAIN | | \$37,564 | \$39,069 | \$39,069 | \$39,069 | \$37,835 | \$37,835 |
| OA067724 | 41102 | | O PFA EDUCATIONAL WORKSHOPS | | \$1,073 | \$3,000 | \$3,000 | \$700 | \$3,000 | \$3,000 |
| OA067724 | 41401 | | O PFA LIABILITY & OTHER INSURA | | \$3,472 | \$4,054 | \$4,054 | \$4,054 | \$2,465 | \$2,465 |
| OA067724 | 41901 | | O PFA CENTRAL PRINTING | | \$466 | \$500 | \$500 | \$500 | \$500 | \$500 |
| OA067724 | 42000 | | O PFA OFFICE SUPPLIES & EXPENS | | \$1,243 | \$1,500 | \$1,500 | \$1,200 | \$1,500 | \$1,500 |
| OA067724 | 42101 | | O PFA COPYING EQUIPMENT | | \$1,300 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| OA067724 | 42302 | | O PFA OTHER PHONE SERVICES | | \$731 | \$1,000 | \$1,000 | \$500 | \$500 | \$500 |
| OA067724 | 42303 | | O PFA I/D PHONE CHARGES | | \$521 | \$1,125 | \$1,125 | \$1,125 | \$1,894 | \$1,894 |
| OA067724 | 42402 | | O PFA I/D POSTAGE | | \$744 | \$1,000 | \$1,000 | \$700 | \$700 | \$700 |
| OA067724 | 42700 | | O PFA MEMBERSHIPS & DUES | | \$1,681 | \$3,600 | \$3,600 | \$3,600 | \$3,600 | \$3,600 |
| OA067724 | 43002 | | O PFA LEGAL FEES | | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| OA067724 | 43004 | | O PFA MEDICAL FEES | | \$0 | \$100 | \$100 | \$0 | \$100 | \$100 |
| OA067724 | 43005 | | O PFA ADVERTISING FEES & EXPEN | | \$527 | \$700 | \$700 | \$500 | \$700 | \$700 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------------|-------|------|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| OA067724 | 43006 | | O PFA DOCUMENT MANAGEMENT | \$64 | \$0 | \$0 | \$100 | \$0 | \$0 |
| OA067724 | 43007 | | O PFA OTHER FEES & SERVICES | \$262,846 | \$307,500 | \$282,500 | \$257,500 | \$307,500 | \$307,500 |
| OA067724 | 430SC | | O PFA GENERAL SUBCONTRACTS | \$0 | \$10,000 | \$10,000 | \$5,000 | \$10,000 | \$10,000 |
| OA067724 | 44100 | | O PFA GASOLINE & OIL | \$1,758 | \$1,750 | \$1,750 | \$1,750 | \$1,750 | \$1,750 |
| OA067724 | 44300 | | O PFA MILEAGE REIMBURSEMENT | \$1,095 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| OA067724 | 443VT | | O PFA VOLUNTEER TRANSPORTS | \$35,000 | \$35,000 | \$35,000 | \$35,000 | \$35,000 | \$35,000 |
| OA067724 | 44500 | | O PFA OTHER TRAVEL REIMBURSEME | \$729 | \$700 | \$700 | \$1,217 | \$1,200 | \$1,200 |
| OA067724 | 460T5 | | O PFA TITLE V PAYMENTS | \$26,500 | \$30,284 | \$15,284 | \$12,527 | \$0 | \$0 |
| REVENUE (5) | | | | (\$723,104) | (\$761,618) | (\$761,618) | (\$680,003) | (\$749,615) | (\$749,615) |
| OA027015 | 55000 | | O OA PRIOR YEAR REFUNDS | (\$2,130) | \$0 | \$0 | \$0 | \$0 | \$0 |
| OA027055 | 55000 | | O LR GENERAL DONATIONS | (\$1,140) | (\$550) | (\$550) | (\$830) | (\$800) | (\$800) |
| OA027705 | 550MR | | O LR MEDICAID & CHCEP REIMBURS | (\$18,654) | (\$2,500) | (\$2,500) | (\$2,500) | (\$2,500) | (\$2,500) |
| OA027705 | 550PR | | O LR PERSONAL CARE REIMBURSEME | (\$20,224) | (\$17,500) | (\$17,500) | (\$17,500) | (\$17,500) | (\$17,500) |
| OA037725 | 56000 | | O SA OFA PROGRAM REVENUE | (\$2,226) | \$0 | \$0 | (\$20,000) | (\$20,000) | (\$20,000) |
| OA037725 | 56000 | DSRP | O SA OFA DSRIP PROGRAM REVENUE | (\$14,888) | (\$17,000) | (\$17,000) | (\$4,250) | \$0 | \$0 |
| OA037725 | 56001 | | O SA COMMUNITY SERVICES ELDERL | (\$190,575) | (\$184,705) | (\$184,705) | (\$192,817) | (\$192,817) | (\$192,817) |
| OA037725 | 56002 | | O SA EISEP | (\$234,310) | (\$300,124) | (\$300,124) | (\$225,000) | (\$300,124) | (\$300,124) |
| OA037725 | 560CI | | O SA CONGREGATE SERVICES INITI | (\$1,215) | (\$2,370) | (\$2,370) | (\$3,000) | (\$2,370) | (\$2,370) |
| OA037725 | 560TP | | O SA TRANSPORTATION PROGRAM | (\$6,160) | (\$6,160) | (\$6,160) | (\$6,160) | (\$6,160) | (\$6,160) |
| OA047725 | 5703E | | O FA CAREGIVER SUPPORT PROGRAM | (\$46,827) | (\$48,498) | (\$48,498) | (\$35,000) | (\$48,498) | (\$48,498) |
| OA047725 | 570BD | | O FA PROGRAMS FOR AGING - IIIB | (\$111,501) | (\$111,183) | (\$111,183) | (\$111,789) | (\$111,789) | (\$111,789) |
| OA047725 | 570HI | | O FA HIICAP | (\$33,031) | (\$32,677) | (\$32,677) | (\$32,677) | (\$32,677) | (\$32,677) |
| OA047725 | 570MP | | O FA MIPPA | (\$9,811) | (\$10,734) | (\$10,734) | (\$14,380) | (\$14,380) | (\$14,380) |
| OA047725 | 570SC | | O FA SR COMM SER EMP PROGRAM | (\$30,413) | (\$27,617) | (\$27,617) | (\$14,100) | \$0 | \$0 |
| EMPLOYEE BENEFITS (8) | | | | \$230,629 | \$236,216 | \$236,216 | \$236,216 | \$234,451 | \$234,451 |
| OA067728 | 81000 | | O RETIREMENT | \$61,258 | \$63,747 | \$63,747 | \$63,747 | \$62,606 | \$62,606 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|--|-------|--|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|------------------|
| OA067728 | 83000 | | O SOCIAL SECURITY | \$31,823 | \$33,419 | \$33,419 | \$33,419 | \$30,704 | \$30,704 |
| OA067728 | 84000 | | O WORKMENS COMPENSATION | \$21,848 | \$22,849 | \$22,849 | \$22,849 | \$13,379 | \$13,379 |
| OA067728 | 84500 | | O GROUP LIFE INSURANCE | \$671 | \$680 | \$680 | \$680 | \$715 | \$715 |
| OA067728 | 86000 | | O HOSPITAL & MEDICAL INSURANCE | \$106,776 | \$107,015 | \$107,015 | \$107,015 | \$118,816 | \$118,816 |
| OA067728 | 86500 | | O DENTAL INSURANCE | \$5,441 | \$5,674 | \$5,674 | \$5,674 | \$5,515 | \$5,515 |
| OA067728 | 89000 | | O VISION INSURANCE | \$2,813 | \$2,832 | \$2,832 | \$2,832 | \$2,716 | \$2,716 |
| BUS OPERATIONS - TRANSPORTATIO (OB) | | | | (\$102,484) | \$18 | \$60,018 | \$60,000 | \$0 | \$0 |
| BUS OPERATIONS - TRANSPORTATION (OB0) | | | | \$362,385 | \$626,646 | \$844,629 | \$626,711 | \$0 | \$0 |
| PERSONNEL (1) | | | | \$16,156 | \$16,805 | \$16,805 | \$16,870 | \$0 | \$0 |
| OB056301 | 11000 | | O DIRECT SERVICE WORKERS | \$6,287 | \$6,546 | \$6,546 | \$6,572 | \$0 | \$0 |
| OB056301 | 12000 | | O SUPERVISORY/ADMINISTRATIVE | \$9,869 | \$10,259 | \$10,259 | \$10,299 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$336,471 | \$599,889 | \$817,872 | \$599,889 | \$0 | \$0 |
| OB056304 | 41401 | | O LIABILITY AND OTHER INSURANC | \$107 | \$125 | \$125 | \$125 | \$0 | \$0 |
| OB056304 | 43007 | | O OTHER FEES & SERVICES | \$336,364 | \$599,764 | \$817,747 | \$599,764 | \$0 | \$0 |
| EMPLOYEE BENEFITS (8) | | | | \$9,758 | \$9,952 | \$9,952 | \$9,952 | \$0 | \$0 |
| OB056308 | 81000 | | O RETIREMENT | \$2,410 | \$2,511 | \$2,511 | \$2,511 | \$0 | \$0 |
| OB056308 | 83000 | | O SOCIAL SECURITY | \$1,144 | \$1,194 | \$1,194 | \$1,194 | \$0 | \$0 |
| OB056308 | 84000 | | O WORKMENS COMPENSATION | \$807 | \$840 | \$840 | \$840 | \$0 | \$0 |
| OB056308 | 84500 | | O GROUP LIFE INSURANCE | \$21 | \$20 | \$20 | \$20 | \$0 | \$0 |
| OB056308 | 86000 | | O HOSPITAL & MEDICAL INSURANCE | \$5,120 | \$5,123 | \$5,123 | \$5,123 | \$0 | \$0 |
| OB056308 | 86500 | | O DENTAL INSURANCE | \$169 | \$176 | \$176 | \$176 | \$0 | \$0 |
| OB056308 | 89000 | | O VISION INSURANCE | \$87 | \$88 | \$88 | \$88 | \$0 | \$0 |
| BUS OPERATIONS (OBB) | | | | (\$464,869) | (\$626,628) | (\$784,611) | (\$566,711) | \$0 | \$0 |
| EQUIPMENT (2) | | | | \$0 | \$0 | \$600,000 | \$572,424 | \$0 | \$0 |
| OBB56302 | 23000 | | O AUTOMOTIVE EQUIPMENT | \$0 | \$0 | \$600,000 | \$572,424 | \$0 | \$0 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------|-------|--|--------------------------------|--------------------|--------------------|----------------------|----------------------|------------------------|------------------|
| CONTRACTUAL (4) | | | | \$0 | \$0 | \$64,779 | \$60,000 | \$0 | \$0 |
| OBB56304 | 43007 | | O OTHER FEES AND SERVICES | \$0 | \$0 | \$64,779 | \$60,000 | \$0 | \$0 |
| REVENUE (5) | | | | (\$464,869) | (\$626,628) | (\$1,449,390) | (\$1,199,135) | \$0 | \$0 |
| OBB35945 | 56003 | | O SA BUS OGDS/POTSDAM (STOA) | (\$464,869) | (\$626,628) | (\$1,449,390) | (\$1,199,135) | \$0 | \$0 |
| NUTRITION (ON) | | | | \$538,299 | \$574,402 | \$614,402 | \$590,756 | \$634,506 | \$634,506 |
| NUTRITION (ON0) | | | | \$538,299 | \$574,402 | \$614,402 | \$590,756 | \$634,506 | \$634,506 |
| PERSONNEL (1) | | | | \$485,604 | \$512,265 | \$512,265 | \$507,088 | \$528,011 | \$528,011 |
| ON067721 | 11000 | | O NUTR DIRECT SERVICE WORKERS | \$42,366 | \$47,041 | \$47,041 | \$47,223 | \$49,052 | \$49,052 |
| ON067721 | 13000 | | O NUTR TECHNICAL | \$47,949 | \$48,909 | \$48,909 | \$49,097 | \$50,009 | \$50,009 |
| ON067721 | 17000 | | O NUTR REGULAR PART TIME | \$376,882 | \$389,872 | \$389,872 | \$382,819 | \$401,766 | \$401,766 |
| ON067721 | 18000 | | O NUTR OVERTIME | \$248 | \$0 | \$0 | \$0 | \$0 | \$0 |
| ON067721 | 19000 | | O NUTR TEMPORARY & PART TIME | \$10,201 | \$18,874 | \$18,874 | \$13,240 | \$19,298 | \$19,298 |
| ON067721 | 19501 | | O NUTR LONGEVITY PAYMENTS | \$6,647 | \$7,569 | \$7,569 | \$7,569 | \$7,886 | \$7,886 |
| ON067721 | 19502 | | O NUTR VACATION PAYOUT | \$358 | \$0 | \$0 | \$2,716 | \$0 | \$0 |
| ON067721 | 19507 | | O NUTR OUT OF TITLE PAY | \$268 | \$0 | \$0 | \$0 | \$0 | \$0 |
| ON067721 | 19510 | | O NUTR VACATION BUY BACK | \$567 | \$0 | \$0 | \$578 | \$0 | \$0 |
| ON067721 | 19513 | | COMP TIME PAY OUT | \$118 | \$0 | \$0 | \$0 | \$0 | \$0 |
| ON067721 | 19550 | | HEALTH INSURANCE BUYOUT | \$0 | \$0 | \$0 | \$3,846 | \$0 | \$0 |
| EQUIPMENT (2) | | | | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$10,000 |
| ON067722 | 26000 | | O NUTR OTHER EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$10,000 |
| CONTRACTUAL (4) | | | | \$437,796 | \$430,861 | \$470,861 | \$455,177 | \$482,382 | \$482,382 |
| ON067724 | 40700 | | O NUTR BUILDING & PROPERTY REN | \$18,445 | \$18,540 | \$18,540 | \$18,540 | \$18,540 | \$18,540 |
| ON067724 | 41401 | | O NUTR LIABILITY & OTHER INSUR | \$5,813 | \$7,151 | \$7,151 | \$7,151 | \$3,022 | \$3,022 |
| ON067724 | 41901 | | O NUTR CENTRAL PRINTING | \$3,718 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| ON067724 | 42000 | | O NUTR OFFICE SUPPLIES & EXPEN | \$96 | \$250 | \$250 | \$250 | \$250 | \$250 |
| ON067724 | 42101 | | O COPYING EQUIPMENT | \$249 | \$600 | \$600 | \$600 | \$600 | \$600 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|--------------------|-------|--|-----------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| ON067724 | 42200 | | O NUTR EQUIPMENT REPAIR & MAIN | \$10,718 | \$15,000 | \$15,000 | \$12,000 | \$15,000 | \$15,000 |
| ON067724 | 42302 | | O NUTR OTHER PHONE SERVICES | \$1,937 | \$3,000 | \$3,000 | \$2,250 | \$2,250 | \$2,250 |
| ON067724 | 42303 | | O NUTR I/D PHONE CHARGES | \$547 | \$975 | \$975 | \$500 | \$0 | \$0 |
| ON067724 | 42402 | | O NUTR I/D POSTAGE | \$155 | \$175 | \$175 | \$200 | \$200 | \$200 |
| ON067724 | 42801 | | O NUTR NUTRITION SITE SUPPLIES | \$45,738 | \$35,500 | \$50,500 | \$42,000 | \$45,000 | \$45,000 |
| ON067724 | 428LC | | O NUTR LOCAL CONTRIBUTION SUPP | \$1,233 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| ON067724 | 43004 | | O NUTR MEDICAL FEES | \$189 | \$90 | \$90 | \$0 | \$90 | \$90 |
| ON067724 | 43007 | | O NUTR OTHER FEES & SERVICES | \$5,297 | \$16,000 | \$16,000 | \$5,000 | \$16,000 | \$16,000 |
| ON067724 | 43010 | | O NUTR PEST CONTROL | \$160 | \$200 | \$200 | \$200 | \$200 | \$200 |
| ON067724 | 430CA | | O NUTR CATERING CONTRACTS | \$38,580 | \$38,580 | \$38,580 | \$38,580 | \$38,580 | \$38,580 |
| ON067724 | 430NG | | O NUTR NATURAL GAS | \$728 | \$800 | \$800 | \$800 | \$800 | \$800 |
| ON067724 | 430PD | | O NUTR PROPANE DEKALB | \$1,191 | \$1,900 | \$1,900 | \$1,900 | \$1,900 | \$1,900 |
| ON067724 | 430PE | | O NUTR PROPANE EDWARDS | \$732 | \$800 | \$800 | \$800 | \$800 | \$800 |
| ON067724 | 430PS | | O NUTR PROPANE STAR LAKE | \$194 | \$200 | \$200 | \$500 | \$500 | \$500 |
| ON067724 | 430SF | | O NUTR SENIOR FITNESS | \$3,309 | \$5,000 | \$5,000 | \$5,000 | \$6,000 | \$6,000 |
| ON067724 | 44100 | | O NUTR GASOLINE & OIL | \$8,938 | \$10,000 | \$10,000 | \$9,000 | \$10,000 | \$10,000 |
| ON067724 | 44300 | | O NUTR MILEAGE REIMBURSEMENT | \$15,621 | \$11,000 | \$11,000 | \$19,750 | \$17,500 | \$17,500 |
| ON067724 | 44500 | | O NUTR OTHER TRAVEL REIMBURSEM | \$33 | \$100 | \$100 | \$156 | \$150 | \$150 |
| ON067724 | 45200 | | O NUTR FOOD & SUPPLIES EXPENSE | \$274,176 | \$260,000 | \$285,000 | \$285,000 | \$300,000 | \$300,000 |
| REVENUE (5) | | | | (\$755,725) | (\$746,620) | (\$746,620) | (\$749,405) | (\$748,050) | (\$748,050) |
| ON026835 | 550WC | | D LR WORKERS COMP | (\$1,189) | \$0 | \$0 | \$0 | \$0 | \$0 |
| ON027015 | 55000 | | O PRIOR YEAR REFUND | (\$233) | \$0 | \$0 | \$0 | \$0 | \$0 |
| ON027055 | 55000 | | O LR DONATIONS | (\$2,019) | (\$1,500) | (\$1,500) | (\$1,500) | (\$1,500) | (\$1,500) |
| ON027055 | 550MS | | O LR MEAL SITE DONATIONS | (\$192,861) | (\$185,000) | (\$185,000) | (\$190,000) | (\$190,000) | (\$190,000) |
| ON037725 | 56000 | | O SA SNAP REIMBURSEMENT | (\$220,095) | (\$218,836) | (\$218,836) | (\$218,836) | (\$218,836) | (\$218,836) |
| ON047725 | 5703D | | OFA TITLE III-D | (\$5,708) | (\$7,072) | (\$7,072) | (\$5,000) | (\$7,113) | (\$7,113) |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|-------------------------------------|-------|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|--------------------|
| ON047725 | 570C1 | | OFA TITLE III C-1 | (\$151,005) | (\$150,921) | (\$150,921) | (\$150,696) | (\$150,696) | (\$150,696) |
| ON047725 | 570C2 | | OFA TITLE III C-2 | (\$71,005) | (\$71,005) | (\$71,005) | (\$76,087) | (\$70,653) | (\$70,653) |
| ON047725 | 570EF | | OFA EMERGENCY FOOD | (\$12,100) | (\$12,000) | (\$12,000) | (\$7,000) | (\$7,000) | (\$7,000) |
| ON047725 | 570US | | O FA CONTRACT ADMIN - USDA | (\$99,511) | (\$100,286) | (\$100,286) | (\$100,286) | (\$102,252) | (\$102,252) |
| EMPLOYEE BENEFITS (8) | | | | \$370,624 | \$377,896 | \$377,896 | \$377,896 | \$362,163 | \$362,163 |
| ON067728 | 81000 | | O RETIREMENT | \$68,731 | \$71,294 | \$71,294 | \$71,294 | \$70,799 | \$70,799 |
| ON067728 | 83000 | | O SOCIAL SECURITY | \$33,217 | \$35,370 | \$35,370 | \$35,370 | \$36,593 | \$36,593 |
| ON067728 | 84000 | | O WORKMENS COMPENSATION | \$24,212 | \$25,611 | \$25,611 | \$25,611 | \$16,633 | \$16,633 |
| ON067728 | 84500 | | O GROUP LIFE INSURANCE | \$1,310 | \$1,330 | \$1,330 | \$1,330 | \$1,540 | \$1,540 |
| ON067728 | 86000 | | O HOSPITAL & MEDICAL INSURANCE | \$227,502 | \$228,505 | \$228,505 | \$228,505 | \$218,898 | \$218,898 |
| ON067728 | 86500 | | O DENTAL INSURANCE | \$10,320 | \$10,530 | \$10,530 | \$10,530 | \$11,860 | \$11,860 |
| ON067728 | 89000 | | O VISION INSURANCE | \$5,332 | \$5,256 | \$5,256 | \$5,256 | \$5,840 | \$5,840 |
| POINT OF ENTRY PROGRAM (OP) | | | | (\$83,476) | (\$63,874) | (\$63,874) | (\$28,169) | \$491 | \$491 |
| POINT OF ENTRY PROGRAM (OP0) | | | | (\$83,476) | (\$63,874) | (\$63,874) | (\$28,169) | \$491 | \$491 |
| PERSONNEL (1) | | | | \$87,511 | \$98,096 | \$129,935 | \$64,924 | \$155,528 | \$155,528 |
| OP067721 | 11000 | | O POE DIRECT SERVICE WORKERS | \$31,216 | \$32,355 | \$32,355 | \$37,614 | \$105,987 | \$105,987 |
| OP067721 | 12000 | | SUPERVISORY/ADMINISTRATIVE | \$41,723 | \$56,322 | \$56,322 | \$866 | \$7,002 | \$7,002 |
| OP067721 | 14000 | | OFA POE CLERICAL | \$8,872 | \$9,059 | \$40,898 | \$20,093 | \$41,819 | \$41,819 |
| OP067721 | 19501 | | O POE LONGEVITY PAYMENTS | \$282 | \$360 | \$360 | \$361 | \$720 | \$720 |
| OP067721 | 19502 | | VACATION PAYOUT | \$0 | \$0 | \$0 | \$43 | \$0 | \$0 |
| OP067721 | 19515 | | EXTENDED SICK LEAVE HALF PAY | \$2,496 | \$0 | \$0 | \$2,584 | \$0 | \$0 |
| OP067721 | 19550 | | OFA HEALTH INSURANCE BUYOUT | \$2,923 | \$0 | \$0 | \$3,362 | \$0 | \$0 |
| EQUIPMENT (2) | | | | (\$380) | \$0 | \$0 | \$0 | \$4,000 | \$4,000 |
| OP067722 | 22000 | | POE OFFICE EQUIP | (\$380) | \$0 | \$0 | \$0 | \$4,000 | \$4,000 |
| CONTRACTUAL (4) | | | | \$3,588 | \$6,570 | \$6,570 | \$5,335 | \$9,563 | \$9,563 |
| OP067724 | 41102 | | O POE EDUCATIONAL WORKSHOPS | \$780 | \$1,200 | \$1,200 | \$975 | \$2,000 | \$2,000 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------------|-------|--|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| OP067724 | 41401 | | O POE LIABILITY & OTHER INSURA | \$787 | \$920 | \$920 | \$920 | \$532 | \$532 |
| OP067724 | 41901 | | O POE CENTRAL PRINTING | \$0 | \$500 | \$500 | \$500 | \$500 | \$500 |
| OP067724 | 42000 | | O POE OFFICE SUPPLIES & EXPENS | \$0 | \$500 | \$500 | \$250 | \$1,981 | \$1,981 |
| OP067724 | 42101 | | O POE COPYING EQUIPMENT | \$790 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| OP067724 | 42302 | | O POE OTHER PHONE SERVICE | \$0 | \$1,000 | \$1,000 | \$0 | \$0 | \$0 |
| OP067724 | 42303 | | O POE I/D PHONE CHARGES | \$385 | \$750 | \$750 | \$100 | \$0 | \$0 |
| OP067724 | 42402 | | O POE I/D POSTAGE | \$119 | \$200 | \$200 | \$50 | \$50 | \$50 |
| OP067724 | 44100 | | O POE GASOLINE & OIL | \$0 | \$500 | \$500 | \$500 | \$500 | \$500 |
| OP067724 | 47801 | | O POE OTHER EXTERNAL DATA PROC | \$727 | \$0 | \$0 | \$1,040 | \$3,000 | \$3,000 |
| REVENUE (5) | | | | (\$214,981) | (\$207,639) | (\$256,283) | (\$154,332) | (\$242,617) | (\$242,617) |
| OP037725 | 56000 | | O POE POINT OF ENTRY | (\$57,131) | (\$14,139) | (\$14,139) | (\$14,332) | \$0 | \$0 |
| OP047725 | 57000 | | OFA POE FED AID | (\$157,850) | (\$193,500) | (\$242,144) | (\$140,000) | (\$242,617) | (\$242,617) |
| EMPLOYEE BENEFITS (8) | | | | \$40,786 | \$39,099 | \$55,904 | \$55,904 | \$74,017 | \$74,017 |
| OP067728 | 81000 | | O POE RETIREMENT | \$12,617 | \$14,656 | \$19,164 | \$19,164 | \$22,926 | \$22,926 |
| OP067728 | 83000 | | O POE SOCIAL SECURITY | \$6,451 | \$7,341 | \$9,567 | \$9,567 | \$11,356 | \$11,356 |
| OP067728 | 84000 | | O POE WORKMENS COMPENSATION | \$4,357 | \$4,905 | \$6,452 | \$6,452 | \$3,842 | \$3,842 |
| OP067728 | 84500 | | O POE GROUP LIFE INSURANCE | \$151 | \$154 | \$199 | \$199 | \$225 | \$225 |
| OP067728 | 86000 | | O POE HOSPITAL & MEDICAL INSUR | \$15,336 | \$10,114 | \$18,109 | \$18,109 | \$33,103 | \$33,103 |
| OP067728 | 86500 | | O POE DENTAL INSURANCE | \$1,243 | \$1,287 | \$1,615 | \$1,615 | \$1,719 | \$1,719 |
| OP067728 | 89000 | | O POE VISION INSURANCE | \$631 | \$642 | \$798 | \$798 | \$846 | \$846 |

PLANNING

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------------|-------|--|--------------------------------|--------------------|------------------|--------------------|--------------------|------------------------|------------------|
| PLANNING (250) | | | | \$468,026 | \$562,908 | \$562,908 | \$569,759 | \$593,631 | \$593,631 |
| PLANNING OFFICE (N1) | | | | \$468,026 | \$562,908 | \$562,908 | \$569,759 | \$533,631 | \$533,631 |
| PLANNING OFFICE (N10) | | | | \$468,026 | \$562,908 | \$562,908 | \$569,759 | \$533,631 | \$533,631 |
| PERSONNEL (1) | | | | \$342,504 | \$393,609 | \$393,609 | \$402,248 | \$402,116 | \$402,116 |
| N1080201 | 12000 | | N ADM SUPERVISORY/ADMINISTRATI | \$119,189 | \$163,866 | \$163,866 | \$164,497 | \$167,124 | \$167,124 |
| N1080201 | 13000 | | N ADM TECHNICAL | \$167,170 | \$172,780 | \$172,780 | \$173,445 | \$177,782 | \$177,782 |
| N1080201 | 14000 | | N ADM CLERICAL | \$47,950 | \$48,909 | \$48,909 | \$49,097 | \$50,009 | \$50,009 |
| N1080201 | 19501 | | N ADM LONGEVITY PAYMENTS | \$5,119 | \$8,054 | \$8,054 | \$8,054 | \$7,201 | \$7,201 |
| N1080201 | 19510 | | N ADM VACATION BUY BACK | \$0 | \$0 | \$0 | \$3,151 | \$0 | \$0 |
| N1080201 | 19550 | | PLANNING HEALTH INS BUYOUT | \$3,077 | \$0 | \$0 | \$4,004 | \$0 | \$0 |
| EQUIPMENT (2) | | | | \$5,327 | \$0 | \$0 | \$0 | \$0 | \$0 |
| N1080202 | 26000 | | N ADM OTHER EQUIPMENT | \$5,327 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$1,456,591 | \$9,558 | \$1,723,958 | \$1,702,220 | \$12,970 | \$12,970 |
| N1080204 | 41102 | | N ADM EDUCATIONAL WORKSHOPS | \$626 | \$300 | \$1,450 | \$550 | \$750 | \$750 |
| N1080204 | 41401 | | N ADM LIABILITY & OTHER INSURA | \$1,972 | \$2,508 | \$2,508 | \$2,508 | \$3,823 | \$3,823 |
| N1080204 | 41901 | | N ADM I/D CENTRAL PRINTING | \$189 | \$300 | \$300 | \$400 | \$400 | \$400 |
| N1080204 | 42000 | | N ADM OFFICE SUPPLIES & EXPENS | \$314 | \$600 | \$600 | \$500 | \$600 | \$600 |
| N1080204 | 42101 | | N ADM COPYING EQUIPMENT | \$814 | \$650 | \$650 | \$1,025 | \$950 | \$950 |
| N1080204 | 42303 | | N ADM I/D PHONE CHARGES | \$777 | \$450 | \$450 | \$600 | \$947 | \$947 |
| N1080204 | 42402 | | N ADM I/D POSTAGE | \$284 | \$400 | \$400 | \$300 | \$350 | \$350 |
| N1080204 | 42600 | | N ADM BOOKS & PERIODICALS | \$48 | \$50 | \$50 | \$48 | \$150 | \$150 |
| N1080204 | 42700 | | N ADM MEMBERSHIPS & DUES | \$330 | \$350 | \$350 | \$339 | \$350 | \$350 |
| N1080204 | 43005 | | N ADM ADVERTISING FEES | \$513 | \$350 | \$350 | \$400 | \$500 | \$500 |
| N1080204 | 43007 | | N ADM OTHER FEES & SERVICES | \$0 | \$0 | \$11,200 | \$11,200 | \$0 | \$0 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------------|-------|------|-----------------------------------|----------------------|-------------------|----------------------|----------------------|------------------------|-------------------|
| N1080204 | 44100 | | N ADM GASOLINE & OIL | \$310 | \$500 | \$500 | \$500 | \$500 | \$500 |
| N1080204 | 445ST | | N ADM OTHER TRAVEL REIMBURSEME | \$128 | \$500 | \$500 | \$500 | \$750 | \$750 |
| N1080204 | 46000 | NBRC | N OTHER PAYMENTS | \$0 | \$0 | \$500,000 | \$500,000 | \$0 | \$0 |
| N1080204 | 46000 | SMG | N OTHER PAYMENTS | \$0 | \$0 | \$75,000 | \$75,000 | \$0 | \$0 |
| N1080204 | 460GP | BOA | N CDBG BOA GRANT | \$74,991 | \$0 | \$0 | \$0 | \$0 | \$0 |
| N1080204 | 460GP | NH46 | N CDBG DHAP 2014 | \$166,767 | \$0 | \$0 | \$0 | \$0 | \$0 |
| N1080204 | 460GP | NH47 | N CDBG CHRP 2015 | \$613,078 | \$0 | \$0 | \$0 | \$0 | \$0 |
| N1080204 | 460GP | NH48 | N CDBG DHAP 2016 | \$592,950 | \$0 | \$257,050 | \$257,050 | \$0 | \$0 |
| N1080204 | 460GP | NH49 | N CDBG CHRP 2 2017 | \$0 | \$0 | \$850,000 | \$850,000 | \$0 | \$0 |
| N1080204 | 47801 | | N ADM DATA PROCESSING CHARGES | \$2,500 | \$2,600 | \$2,600 | \$1,300 | \$2,900 | \$2,900 |
| N1087904 | 43007 | EFC | N GEN NAT RESOURCES CONT | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 |
| REVENUE (5) | | | | (\$1,496,890) | (\$15,250) | (\$1,729,650) | (\$1,709,700) | (\$63,933) | (\$63,933) |
| N1012895 | 55000 | EFC | N LR OTHER GEN DEPT INCOME | \$0 | \$0 | (\$20,000) | \$0 | \$0 | \$0 |
| N1021155 | 55000 | | N LR PLANNING BOARD MISC FEES | (\$1,753) | (\$250) | (\$1,150) | (\$200) | (\$200) | (\$200) |
| N1023725 | 55000 | | N LR PLANNING SERVICES OTHER G | (\$48,004) | (\$15,000) | (\$26,450) | (\$27,450) | (\$63,733) | (\$63,733) |
| N1027015 | 55000 | | N LR PLANNING PRIOR YEAR REFUN | \$654 | \$0 | \$0 | \$0 | \$0 | \$0 |
| N1030895 | 56000 | BOA | N SA STATE AID BOA GRANT REVEN | (\$74,991) | \$0 | \$0 | \$0 | \$0 | \$0 |
| N1030895 | 56000 | SMG | N SA DEC SMART GROWTH | \$0 | \$0 | (\$75,000) | (\$75,000) | \$0 | \$0 |
| N1049105 | 57000 | NBRC | N FA NBRC | \$0 | \$0 | (\$500,000) | (\$500,000) | \$0 | \$0 |
| N1049105 | 57000 | NH46 | FEDERAL AID DHAP 2014 | (\$166,767) | \$0 | \$0 | \$0 | \$0 | \$0 |
| N1049105 | 57000 | NH47 | N FA CHRP 2015 | (\$613,078) | \$0 | \$0 | \$0 | \$0 | \$0 |
| N1049105 | 57000 | NH48 | N FA DHAP 2016 | (\$592,950) | \$0 | (\$257,050) | (\$257,050) | \$0 | \$0 |
| N1049105 | 57000 | NH49 | N FA CHRP 2 2017 | \$0 | \$0 | (\$850,000) | (\$850,000) | \$0 | \$0 |
| EMPLOYEE BENEFITS (8) | | | | \$160,494 | \$174,991 | \$174,991 | \$174,991 | \$182,478 | \$182,478 |
| N1080208 | 81000 | | N RETIREMENT | \$50,662 | \$58,805 | \$58,805 | \$58,805 | \$59,272 | \$59,272 |
| N1080208 | 83000 | | N SOCIAL SECURITY | \$24,469 | \$28,842 | \$28,842 | \$28,842 | \$29,012 | \$29,012 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|--|-------|-----|--------------------------------|----------------|-----------------|--------------------|-------------------|------------------------|----------------------|
| N1080208 | 84000 | | N WORKMENS COMPENSATION | \$17,101 | \$19,681 | \$19,681 | \$19,681 | \$12,666 | \$12,666 |
| N1080208 | 84500 | | N GROUP LIFE INSURANCE | \$357 | \$420 | \$420 | \$420 | \$462 | \$462 |
| N1080208 | 86000 | | N HOSPITAL & MEDICAL INSURANCE | \$63,183 | \$61,981 | \$61,981 | \$61,981 | \$75,756 | \$75,756 |
| N1080208 | 86500 | | N DENTAL INSURANCE | \$3,113 | \$3,510 | \$3,510 | \$3,510 | \$3,558 | \$3,558 |
| N1080208 | 89000 | | N VISION INSURANCE | \$1,609 | \$1,752 | \$1,752 | \$1,752 | \$1,752 | \$1,752 |
| REVENUE (N1Z) | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$0 | \$0 | \$250,000 | \$0 | \$0 | \$0 |
| N1Z87904 | 460GP | EFC | N EFC GEN NAT RESOURCES CONT | \$0 | \$0 | \$225,000 | \$0 | \$0 | \$0 |
| N1Z87904 | 460GP | SEA | N SEA GEN NAT RESOURCES CONT | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 |
| REVENUE (5) | | | | \$0 | \$0 | (\$250,000) | \$0 | \$0 | \$0 |
| N1Z39895 | 56000 | EFC | N EFC SA OTHER HOME & COMM | \$0 | \$0 | (\$225,000) | \$0 | \$0 | \$0 |
| N1Z39895 | 56000 | SEA | N SEA SA OTHER HOME & COMM | \$0 | \$0 | (\$25,000) | \$0 | \$0 | \$0 |
| BUS OPERATIONS - TRANSPORTATIO (N2) | | | | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$60,000 |
| BUS OPERATIONS (N2B) | | | | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$60,000 |
| EQUIPMENT (2) | | | | \$0 | \$0 | \$0 | \$0 | \$600,000 | \$600,000 |
| N2B56302 | 23000 | | N AUTOMOTIVE EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$600,000 | \$600,000 |
| CONTRACTUAL (4) | | | | \$0 | \$0 | \$0 | \$0 | \$1,027,233 | \$1,027,233 |
| N2B56304 | 43007 | | N BUS OTHER FEES AND SERVICES | \$0 | \$0 | \$0 | \$0 | \$1,027,233 | \$1,027,233 |
| REVENUE (5) | | | | \$0 | \$0 | \$0 | \$0 | (\$1,567,233) | (\$1,567,233) |
| N2B35945 | 56003 | | N SA BUS OGDS/POTSDAM (STOA) | \$0 | \$0 | \$0 | \$0 | (\$1,567,233) | (\$1,567,233) |

PROBATION

| | | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------|-------|-----|--|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| PROBATION (260) | | | | | \$2,608,320 | \$2,666,185 | \$2,668,343 | \$2,697,737 | \$2,690,728 | \$2,690,728 |
| PROBATION (Q1) | | | | | \$2,608,320 | \$2,666,185 | \$2,668,343 | \$2,697,737 | \$2,690,728 | \$2,690,728 |
| PROBATION (Q10) | | | | | \$2,543,728 | \$2,601,829 | \$2,603,987 | \$2,634,175 | \$2,622,917 | \$2,622,917 |
| PERSONNEL (1) | | | | | \$1,941,419 | \$1,991,834 | \$2,066,223 | \$2,056,873 | \$2,115,865 | \$2,115,865 |
| Q1031401 | 11000 | | | Q DIRECT SERVICE WORKERS | \$962,310 | \$987,415 | \$987,415 | \$972,680 | \$1,019,879 | \$1,019,879 |
| Q1031401 | 11000 | EM | | Q EM DIRECT SERVICE WORKERS | \$0 | \$0 | \$50,880 | \$51,076 | \$43,779 | \$43,779 |
| Q1031401 | 12000 | | | Q SUPERVISORY/ADMINISTRATIVE | \$279,330 | \$287,803 | \$287,803 | \$273,579 | \$295,385 | \$295,385 |
| Q1031401 | 12000 | ATI | | SUPERVISORY/ADMINISTRATIVE | \$58,611 | \$61,157 | \$61,157 | \$61,392 | \$63,822 | \$63,822 |
| Q1031401 | 13000 | | | Q TECHNICAL | \$452,410 | \$467,107 | \$467,107 | \$465,996 | \$478,005 | \$478,005 |
| Q1031401 | 14000 | | | Q CLERICAL | \$155,900 | \$159,621 | \$159,621 | \$160,235 | \$158,670 | \$158,670 |
| Q1031401 | 18000 | EM | | Q EM OVERTIME | \$0 | \$0 | \$8,997 | \$2,277 | \$6,883 | \$6,883 |
| Q1031401 | 19501 | | | Q LONGEVITY PAYMENTS | \$26,150 | \$28,731 | \$28,731 | \$27,103 | \$34,664 | \$34,664 |
| Q1031401 | 19501 | EM | | Q EM LONGEVITY PAYMENTS | \$0 | \$0 | \$1,200 | \$1,205 | \$1,200 | \$1,200 |
| Q1031401 | 19502 | | | Q VACATION PAYOUT | \$0 | \$0 | \$0 | \$16,983 | \$0 | \$0 |
| Q1031401 | 19507 | | | Q OUT OF TITLE PAY | \$0 | \$0 | \$0 | \$727 | \$0 | \$0 |
| Q1031401 | 19508 | EM | | Q EM ON CALL PAY | \$0 | \$0 | \$13,312 | \$11,442 | \$13,578 | \$13,578 |
| Q1031401 | 19510 | | | Q VACATION BUY BACK | \$6,708 | \$0 | \$0 | \$6,451 | \$0 | \$0 |
| Q1031401 | 19515 | | | Q EXTENDED SICK LEAVE HALF PAY | \$0 | \$0 | \$0 | \$1,190 | \$0 | \$0 |
| Q1031401 | 19550 | | | HEALTH INSURANCE BUYOUT | \$0 | \$0 | \$0 | \$4,538 | \$0 | \$0 |
| EQUIPMENT (2) | | | | | \$0 | \$2,000 | \$2,000 | \$1,554 | \$2,000 | \$2,000 |
| Q1031402 | 22000 | | | Q OFFICE EQUIPMENT | \$0 | \$2,000 | \$2,000 | \$1,554 | \$2,000 | \$2,000 |
| CONTRACTUAL (4) | | | | | \$72,945 | \$75,211 | \$188,849 | \$90,257 | \$88,236 | \$88,236 |
| Q1031404 | 41102 | | | Q EDUCATIONAL WORKSHOPS | \$100 | \$300 | \$300 | \$400 | \$300 | \$300 |
| Q1031404 | 41401 | | | Q LIABILITY & OTHER INSURANCE | \$12,527 | \$14,628 | \$14,628 | \$14,628 | \$3,792 | \$3,792 |

| | | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|----------|-------|-----|------|------------------------------|----------------|-----------------|------------------|-------------------|------------------------|-----------------|
| Q1031404 | 41401 | ATI | Q | ATI LIABLILITY & OTHER INSUR | \$358 | \$418 | \$418 | \$418 | \$108 | \$108 |
| Q1031404 | 414CI | | Q | COMMUNITY SERVICE INSURANCE | \$875 | \$675 | \$675 | \$615 | \$650 | \$650 |
| Q1031404 | 41901 | | Q | CENTRAL PRINTING | \$159 | \$100 | \$100 | \$80 | \$100 | \$100 |
| Q1031404 | 41902 | | Q | COMMERCIAL PRINTING | \$304 | \$500 | \$500 | \$345 | \$500 | \$500 |
| Q1031404 | 42000 | | Q | OFFICE SUPPLIES & EXPENSES | \$1,917 | \$2,000 | \$2,000 | \$1,904 | \$1,800 | \$1,800 |
| Q1031404 | 42000 | EM | Q | EM OFFICE SUPPLIES & EXP | \$0 | \$0 | \$8,420 | \$4,912 | \$0 | \$0 |
| Q1031404 | 42100 | EM | Q | EM ELECTRONIC MONITORING | \$0 | \$0 | \$99,700 | \$15,002 | \$23,000 | \$23,000 |
| Q1031404 | 42101 | | Q | COPYING EQUIPMENT | \$4,262 | \$3,000 | \$3,000 | \$4,300 | \$4,000 | \$4,000 |
| Q1031404 | 42302 | EM | Q | EM OTHER PHONE SERVICES | \$0 | \$0 | \$1,000 | \$979 | \$1,000 | \$1,000 |
| Q1031404 | 42303 | | Q | I/D PHONE CHARGES | \$2,508 | \$1,275 | \$1,275 | \$1,999 | \$3,261 | \$3,261 |
| Q1031404 | 42303 | EM | Q | EM I/D PHONE CHARGES | \$0 | \$0 | \$360 | \$0 | \$0 | \$0 |
| Q1031404 | 42402 | | Q | I/D POSTAGE | \$1,760 | \$1,800 | \$1,800 | \$1,282 | \$1,400 | \$1,400 |
| Q1031404 | 42600 | | Q | BOOKS & PERIODICALS | \$59 | \$65 | \$65 | \$65 | \$75 | \$75 |
| Q1031404 | 42700 | | Q | MEMBERSHIPS & DUES | \$850 | \$850 | \$850 | \$850 | \$950 | \$950 |
| Q1031404 | 43000 | SOM | Q | FEES FOR SERVICES SEX OFFEND | \$5,030 | \$8,000 | \$8,000 | \$6,960 | \$6,000 | \$6,000 |
| Q1031404 | 43006 | | Q | DOCUMENT MANAGEMENT | \$109 | \$0 | \$2,158 | \$2,085 | \$0 | \$0 |
| Q1031404 | 43013 | | Q | FEES EXAMS - CPL LAW | \$0 | \$0 | \$0 | \$120 | \$0 | \$0 |
| Q1031404 | 43019 | | Q | CLIENT COLLECTION FEES | \$105 | \$200 | \$200 | \$200 | \$200 | \$200 |
| Q1031404 | 44000 | | Q | I/D AUTOMOTIVE EXPENSES | \$2,894 | \$2,000 | \$2,000 | \$1,859 | \$2,000 | \$2,000 |
| Q1031404 | 44100 | | Q | GASOLINE & OIL | \$2,937 | \$2,300 | \$2,300 | \$2,462 | \$2,300 | \$2,300 |
| Q1031404 | 44300 | | Q | MILEAGE REIMBURSEMENT | \$2,715 | \$3,500 | \$3,500 | \$1,145 | \$1,200 | \$1,200 |
| Q1031404 | 44500 | | Q | OTHER TRAVEL REIMBURSEMENT | \$2,716 | \$3,000 | \$3,000 | \$1,200 | \$5,000 | \$5,000 |
| Q1031404 | 45100 | | Q | MEDICAL SUPPLIES | \$15,163 | \$15,000 | \$15,000 | \$14,000 | \$15,000 | \$15,000 |
| Q1031404 | 45100 | EM | Q | EM MEDICAL SUPPLIES & EXP | \$0 | \$0 | \$2,000 | \$1,965 | \$0 | \$0 |
| Q1031404 | 47801 | | PROB | EXTERNAL DATA PROCESSI | \$15,596 | \$15,600 | \$15,600 | \$10,481 | \$15,600 | \$15,600 |

| | | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------------|-------|------|--------------------------------|--|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| REVENUE (5) | | | | | (\$511,918) | (\$524,882) | (\$737,607) | (\$599,031) | (\$626,961) | (\$626,961) |
| Q1015155 | 55000 | | Q LR 1% BAIL MONEY | | (\$7,029) | (\$3,100) | (\$3,100) | (\$3,249) | (\$3,100) | (\$3,100) |
| Q1015805 | 55000 | | Q LR RESTITUTION SURCHARGE | | (\$10,032) | (\$13,500) | (\$13,500) | (\$11,294) | (\$11,500) | (\$11,500) |
| Q1015895 | 55000 | SOM | Q LR SOM SEX OFFENDER ASSESSME | | \$0 | \$0 | \$0 | (\$1,800) | \$0 | \$0 |
| Q1015895 | 550OR | | Q LR OTHER PROBATION FEES | | (\$46) | \$0 | \$0 | (\$165) | \$0 | \$0 |
| Q1015895 | 550PF | | Q LR PROBATION FEES | | (\$36,332) | (\$46,000) | (\$46,000) | (\$34,387) | (\$35,000) | (\$35,000) |
| Q1033105 | 56000 | | Q SA PROBATION STATE AID | | (\$431,061) | (\$431,061) | (\$431,061) | (\$431,061) | (\$431,061) | (\$431,061) |
| Q1033105 | 56000 | ATI | Q SA ATI - PRE-TRIAL | | (\$27,905) | (\$28,421) | (\$28,421) | (\$27,795) | (\$28,000) | (\$28,000) |
| Q1033105 | 56000 | EM | Q S/A ELECTRONIC MONITORING | | \$0 | \$0 | (\$212,725) | (\$87,880) | (\$116,900) | (\$116,900) |
| Q1033105 | 56000 | FAMT | Q SA FAMILY TIES PROGRAM | | \$1,463 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Q1033105 | 56000 | IID | SA IGNITION INTERLOCK PROGRAM | | (\$2,438) | (\$2,800) | (\$2,800) | (\$1,400) | (\$1,400) | (\$1,400) |
| Q1033105 | 56000 | JISP | Q SA JUVENILE INTENSIVE SUPV P | | \$1,463 | \$0 | \$0 | \$0 | \$0 | \$0 |
| EMPLOYEE BENEFITS (8) | | | | | \$1,041,282 | \$1,057,666 | \$1,084,522 | \$1,084,522 | \$1,043,776 | \$1,043,776 |
| Q1031408 | 81000 | | Q RETIREMENT | | \$271,780 | \$280,665 | \$280,665 | \$280,665 | \$285,157 | \$285,157 |
| Q1031408 | 81000 | ATI | Q RETIREMENT | | \$8,743 | \$9,137 | \$9,137 | \$9,137 | \$9,407 | \$9,407 |
| Q1031408 | 81000 | EM | Q RETIREMENT | | \$0 | \$0 | \$7,205 | \$7,205 | \$6,453 | \$6,453 |
| Q1031408 | 81000 | FAMT | Q RETIREMENT | | \$312 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Q1031408 | 81000 | JISP | Q RETIREMENT | | \$255 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Q1031408 | 83000 | | Q SOCIAL SECURITY | | \$135,043 | \$139,030 | \$139,030 | \$139,030 | \$143,466 | \$143,466 |
| Q1031408 | 83000 | ATI | Q SOCIAL SECURITY | | \$4,060 | \$4,252 | \$4,252 | \$4,252 | \$4,611 | \$4,611 |
| Q1031408 | 83000 | EM | Q SOCIAL SECURITY | | \$0 | \$0 | \$3,557 | \$3,557 | \$3,440 | \$3,440 |
| Q1031408 | 84000 | | Q WORKMENS COMPENSATION | | \$93,829 | \$96,534 | \$96,534 | \$96,534 | \$62,583 | \$62,583 |
| Q1031408 | 84000 | ATI | Q WORKMENS COMPENSATION | | \$2,926 | \$3,058 | \$3,058 | \$3,058 | \$2,010 | \$2,010 |
| Q1031408 | 84000 | EM | Q WORKMENS COMPENSATION | | \$0 | \$0 | \$2,473 | \$2,473 | \$1,417 | \$1,417 |
| Q1031408 | 84000 | FAMT | Q WORKMENS COMPENSATION | | \$104 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Q1031408 | 84000 | JISP | Q WORKMENS COMPENSATION | | \$85 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|-------------------------------|-------|------|--------------------------------|-----------------|-----------------|------------------|-------------------|------------------------|------------------|
| Q1031408 | 84500 | | Q GROUP LIFE INSURANCE | \$2,267 | \$2,310 | \$2,310 | \$2,310 | \$2,616 | \$2,616 |
| Q1031408 | 84500 | ATI | Q GROUP LIFE INSURANCE | \$70 | \$70 | \$70 | \$70 | \$77 | \$77 |
| Q1031408 | 84500 | EM | Q GROUP LIFE INSURANCE | \$0 | \$0 | \$71 | \$71 | \$2 | \$2 |
| Q1031408 | 84500 | FAMT | Q GROUP LIFE INSURANCE | \$3 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Q1031408 | 84500 | JISP | Q GROUP LIFE INSURANCE | \$2 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Q1031408 | 86000 | | Q HOSPITAL & MEDICAL INSURANCE | \$471,333 | \$472,225 | \$472,225 | \$472,225 | \$474,176 | \$474,176 |
| Q1031408 | 86000 | ATI | Q HOSPITAL & MEDICAL INSURANCE | \$19,361 | \$19,398 | \$19,398 | \$19,398 | \$15,324 | \$15,324 |
| Q1031408 | 86000 | EM | Q HOSPITAL & MEDICAL INSURANCE | \$0 | \$0 | \$12,776 | \$12,776 | \$0 | \$0 |
| Q1031408 | 86000 | FAMT | Q HOSPITAL & MEDICAL INSURANCE | \$568 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Q1031408 | 86000 | JISP | Q HOSPITAL & MEDICAL INSURANCE | \$262 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Q1031408 | 86500 | | Q DENTAL INSURANCE | \$19,168 | \$19,890 | \$19,890 | \$19,890 | \$20,755 | \$20,755 |
| Q1031408 | 86500 | ATI | Q DENTAL INSURANCE | \$564 | \$585 | \$585 | \$585 | \$593 | \$593 |
| Q1031408 | 86500 | EM | Q DENTAL INSURANCE | \$0 | \$0 | \$525 | \$525 | \$593 | \$593 |
| Q1031408 | 86500 | FAMT | Q DENTAL INSURANCE | \$21 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Q1031408 | 86500 | JISP | Q DENTAL INSURANCE | \$17 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Q1031408 | 89000 | | Q VISION INSURANCE | \$10,198 | \$10,220 | \$10,220 | \$10,220 | \$10,505 | \$10,505 |
| Q1031408 | 89000 | ATI | Q VISION INSURANCE | \$291 | \$292 | \$292 | \$292 | \$292 | \$292 |
| Q1031408 | 89000 | EM | Q VISION INSURANCE | \$0 | \$0 | \$249 | \$249 | \$299 | \$299 |
| Q1031408 | 89000 | FAMT | Q VISION INSURANCE | \$11 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Q1031408 | 89000 | JISP | Q VISION INSURANCE | \$9 | \$0 | \$0 | \$0 | \$0 | \$0 |
| GOVERNEUR OFFICE (Q1G) | | | | \$10,230 | \$10,088 | \$10,088 | \$10,122 | \$12,912 | \$12,912 |
| CONTRACTUAL (4) | | | | \$10,230 | \$10,088 | \$10,088 | \$10,122 | \$12,912 | \$12,912 |
| Q1G31404 | 40700 | | Q GOU BUILDING & PROPERTY RENT | \$9,180 | \$9,180 | \$9,180 | \$9,180 | \$11,500 | \$11,500 |
| Q1G31404 | 42303 | | Q GOV I/D PHONE CHARGES | \$496 | \$338 | \$338 | \$448 | \$842 | \$842 |
| Q1G31404 | 423SS | | Q GOV SECURITY SYSTEM | \$391 | \$400 | \$400 | \$356 | \$400 | \$400 |
| Q1G31404 | 43007 | | Q GOUV OTHER FEES & SERVICES | \$162 | \$170 | \$170 | \$138 | \$170 | \$170 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|--------------------------------|-------|--|--------------------------------|-----------------|-----------------|------------------|-------------------|------------------------|-----------------|
| MASSENA OFFICE (Q1M) | | | | \$31,852 | \$31,999 | \$31,999 | \$30,992 | \$31,781 | \$31,781 |
| CONTRACTUAL (4) | | | | \$31,852 | \$31,999 | \$31,999 | \$30,992 | \$31,781 | \$31,781 |
| Q1M31404 | 40700 | | Q MAS BUILDING & PROPERTY RENT | \$27,324 | \$27,324 | \$27,324 | \$27,324 | \$27,324 | \$27,324 |
| Q1M31404 | 42303 | | Q MAS I/D PHONE CHARGES | \$1,428 | \$375 | \$375 | \$390 | \$1,157 | \$1,157 |
| Q1M31404 | 423SS | | Q MAS SECURITY SYSTEM | \$216 | \$300 | \$300 | \$216 | \$300 | \$300 |
| Q1M31404 | 43007 | | Q MASS OTHER FEES & SERVICES | \$2,884 | \$4,000 | \$4,000 | \$3,062 | \$3,000 | \$3,000 |
| OGDENSBURG OFFICE (Q10) | | | | \$22,510 | \$22,269 | \$22,269 | \$22,447 | \$23,119 | \$23,119 |
| CONTRACTUAL (4) | | | | \$22,510 | \$22,269 | \$22,269 | \$22,447 | \$23,119 | \$23,119 |
| Q1O31404 | 40700 | | Q OGD BUILDING & PROPERTY RENT | \$21,456 | \$21,456 | \$21,456 | \$21,456 | \$21,456 | \$21,456 |
| Q1O31404 | 42303 | | Q OGD I/D PHONE CHARGES | \$613 | \$413 | \$413 | \$725 | \$1,263 | \$1,263 |
| Q1O31404 | 423SS | | Q OGD SECURITY SYSTEM | \$441 | \$400 | \$400 | \$266 | \$400 | \$400 |

PUBLIC DEFENDER

| | | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|--------------------------------------|-------|-----|--------------------------------|--|------------------|------------------|------------------|-------------------|------------------------|------------------|
| PUBLIC DEFENDER (226) | | | | | \$948,910 | \$871,238 | \$871,238 | \$860,766 | \$877,940 | \$877,940 |
| PUBLIC DEFENDER PROGRAM (IP) | | | | | \$948,910 | \$871,238 | \$871,238 | \$860,766 | \$877,940 | \$877,940 |
| PUBLIC DEFENDER PROGRAM (IPO) | | | | | \$856,809 | \$868,739 | \$868,739 | \$858,267 | \$884,426 | \$884,426 |
| PERSONNEL (1) | | | | | \$556,010 | \$593,594 | \$593,594 | \$594,922 | \$616,774 | \$616,774 |
| IP011701 | 12000 | | I PDP SUPERVISORY/ADMINISTRATI | | \$406,947 | \$436,194 | \$436,194 | \$436,194 | \$451,945 | \$451,945 |
| IP011701 | 14000 | | I PDP CLERICAL | | \$106,570 | \$114,561 | \$114,561 | \$114,561 | \$119,240 | \$119,240 |
| IP011701 | 14000 | CFA | I PDP CLERICAL CFA GRANT | | \$41,166 | \$42,816 | \$42,816 | \$42,816 | \$44,620 | \$44,620 |
| IP011701 | 19501 | | I PDP LONGEVITY PAYMENTS | | \$0 | \$23 | \$23 | \$23 | \$969 | \$969 |
| IP011701 | 19510 | | I PDP VACATION BUY BACK | | \$1,327 | \$0 | \$0 | \$1,328 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | | \$42,925 | \$56,029 | \$56,029 | \$45,729 | \$51,111 | \$51,111 |
| IP011704 | 41102 | | I PDP EDUCATIONAL WORKSHOPS | | \$845 | \$3,000 | \$3,000 | \$1,500 | \$2,000 | \$2,000 |
| IP011704 | 41401 | | I PDP LIABILITY & OTHER INSURA | | \$3,221 | \$3,761 | \$3,761 | \$3,761 | \$4,219 | \$4,219 |
| IP011704 | 41401 | CFA | I PDP CFA LIAB & OTHER INS | | \$0 | \$418 | \$418 | \$418 | \$469 | \$469 |
| IP011704 | 41901 | | I PDP CENTRAL PRINTING | | \$279 | \$400 | \$400 | \$400 | \$500 | \$500 |
| IP011704 | 42000 | | I PDP OFFICE SUPPLIES | | \$2,800 | \$3,400 | \$3,400 | \$2,500 | \$3,400 | \$3,400 |
| IP011704 | 42101 | | I PDP COPYING EQUIPMENT | | \$2,957 | \$3,500 | \$3,500 | \$3,000 | \$3,500 | \$3,500 |
| IP011704 | 42200 | | I PDP EQUIPMENT REPAIR AND MAI | | \$0 | \$1,000 | \$1,000 | \$500 | \$500 | \$500 |
| IP011704 | 42303 | | I PDP I/D PHONE CHARGES | | \$1,212 | \$900 | \$900 | \$1,000 | \$1,473 | \$1,473 |
| IP011704 | 42402 | | I PDP I/D POSTAGE | | \$4,195 | \$5,000 | \$5,000 | \$4,500 | \$5,000 | \$5,000 |
| IP011704 | 42600 | | I PDP BOOKS & PERIODICALS | | \$13,856 | \$15,000 | \$15,000 | \$12,000 | \$13,000 | \$13,000 |
| IP011704 | 42700 | | I PDP MEMBERSHIPS & DUES | | \$330 | \$600 | \$600 | \$500 | \$600 | \$600 |
| IP011704 | 43001 | | I PDP WITNESS FEES | | \$238 | \$800 | \$800 | \$800 | \$800 | \$800 |
| IP011704 | 43004 | | I PDP MEDICAL FEES | | \$0 | \$50 | \$50 | \$50 | \$50 | \$50 |
| IP011704 | 43007 | | I PDP OTHER FEES AND SERVICES | | \$10,496 | \$15,000 | \$15,000 | \$12,000 | \$12,000 | \$12,000 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------------|-------|-----|--------------------------------|------------------|-------------------|-------------------|-------------------|------------------------|-------------------|
| IP011704 | 44000 | | IP I/D AUTOMOTIVE EXPENSES | \$455 | \$1,000 | \$1,000 | \$500 | \$1,000 | \$1,000 |
| IP011704 | 44100 | | I GASOLINE AND OIL | \$1,521 | \$1,200 | \$1,200 | \$1,600 | \$1,800 | \$1,800 |
| IP011704 | 44201 | | I PDP PROMOTIONAL EXAM REIMBUR | \$13 | \$0 | \$0 | \$0 | \$0 | \$0 |
| IP011704 | 44300 | | I PDP MILEAGE REIMBURSEMENT | \$131 | \$500 | \$500 | \$200 | \$300 | \$300 |
| IP011704 | 44500 | | I PDP OTHER TRAVEL REIMBURSEME | \$226 | \$500 | \$500 | \$500 | \$500 | \$500 |
| IP011704 | 49900 | | I PDP MISCELLANEOUS EXPENSE | \$150 | \$0 | \$0 | \$0 | \$0 | \$0 |
| REVENUE (5) | | | | (\$3,878) | (\$71,828) | (\$71,828) | (\$73,328) | (\$72,558) | (\$72,558) |
| IP012655 | 55000 | | I LR ATTORNEY FEES | (\$3,237) | (\$3,500) | (\$3,500) | (\$5,000) | (\$3,500) | (\$3,500) |
| IP027015 | 55000 | | I PDP PRIOR YEARS REFUNDS | (\$641) | \$0 | \$0 | \$0 | \$0 | \$0 |
| IP030895 | 56000 | CFA | PDP COUNCIL FIRT APPEAR | \$0 | (\$68,328) | (\$68,328) | (\$68,328) | (\$69,058) | (\$69,058) |
| EMPLOYEE BENEFITS (8) | | | | \$261,752 | \$290,944 | \$290,944 | \$290,944 | \$289,099 | \$289,099 |
| IP011708 | 81000 | | I RETIREMENT | \$75,586 | \$82,284 | \$82,284 | \$82,284 | \$84,337 | \$84,337 |
| IP011708 | 81000 | CFA | I PDP RETIREMENT CFA GRANT | \$6,146 | \$6,397 | \$6,397 | \$6,397 | \$6,577 | \$6,577 |
| IP011708 | 83000 | | I SOCIAL SECURITY | \$38,088 | \$40,704 | \$40,704 | \$40,704 | \$42,208 | \$42,208 |
| IP011708 | 83000 | CFA | I PDP SOC SEC CFA GRANT | \$3,074 | \$3,199 | \$3,199 | \$3,199 | \$3,336 | \$3,336 |
| IP011708 | 84000 | | I WORKMENS COMPENSATION | \$25,484 | \$27,539 | \$27,539 | \$27,539 | \$18,024 | \$18,024 |
| IP011708 | 84000 | CFA | I PDP WORKERS COMP CFA GRANT | \$2,057 | \$2,141 | \$2,141 | \$2,141 | \$1,406 | \$1,406 |
| IP011708 | 84500 | | I GROUP LIFE INSURANCE | \$550 | \$630 | \$630 | \$630 | \$693 | \$693 |
| IP011708 | 84500 | CFA | I PDP GRP LIFE INSUR CFA GRANT | \$69 | \$70 | \$70 | \$70 | \$76 | \$76 |
| IP011708 | 86000 | | I HOSPITAL & MEDICAL INSURANCE | \$94,723 | \$110,781 | \$110,781 | \$110,781 | \$115,046 | \$115,046 |
| IP011708 | 86000 | CFA | I PDP HOSP MED CFA GRANT | \$8,383 | \$8,429 | \$8,429 | \$8,429 | \$8,564 | \$8,564 |
| IP011708 | 86500 | | I DENTAL INSURANCE | \$4,436 | \$5,265 | \$5,265 | \$5,265 | \$5,337 | \$5,337 |
| IP011708 | 86500 | CFA | I PDP DENTAL INS CFA GRANT | \$562 | \$585 | \$585 | \$585 | \$581 | \$581 |
| IP011708 | 89000 | | I VISION INSURANCE | \$2,304 | \$2,628 | \$2,628 | \$2,628 | \$2,628 | \$2,628 |
| IP011708 | 89000 | CFA | I PDP VISION INS CFA GRANT | \$290 | \$292 | \$292 | \$292 | \$286 | \$286 |

| | | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------------|-------|-----|--------------------------------|--|-----------------|-------------------|-------------------|-------------------|------------------------|-------------------|
| PERSONNEL (IPZ) | | | | | \$92,101 | \$2,499 | \$2,499 | \$2,499 | (\$6,485) | (\$6,485) |
| PERSONNEL (1) | | | | | \$63,963 | \$66,488 | \$66,488 | \$66,488 | \$65,551 | \$65,551 |
| IPZ11701 | 12000 | UCG | I PDP SUPERVISORY/ADMIN | | \$63,963 | \$66,488 | \$66,488 | \$66,488 | \$65,551 | \$65,551 |
| CONTRACTUAL (4) | | | | | \$1,728 | \$418 | \$418 | \$418 | \$469 | \$469 |
| IPZ11704 | 41401 | | LIABILITY & OTHER INSURANCE | | \$716 | \$418 | \$418 | \$418 | \$469 | \$469 |
| IPZ11704 | 43007 | | I PDP OTHER FEES AND SERVICES | | \$1,012 | \$0 | \$0 | \$0 | \$0 | \$0 |
| REVENUE (5) | | | | | \$0 | (\$92,101) | (\$92,101) | (\$92,101) | (\$98,936) | (\$98,936) |
| IPZ30895 | 56000 | UCG | I PDP STATE AID | | \$0 | (\$92,101) | (\$92,101) | (\$92,101) | (\$98,936) | (\$98,936) |
| EMPLOYEE BENEFITS (8) | | | | | \$26,410 | \$27,694 | \$27,694 | \$27,694 | \$26,431 | \$26,431 |
| IPZ11708 | 81000 | UCG | I PDP B RETIREMENT | | \$9,542 | \$9,933 | \$9,933 | \$9,933 | \$9,662 | \$9,662 |
| IPZ11708 | 83000 | UCG | I PDP B SOCIAL SECURITY | | \$4,825 | \$5,014 | \$5,014 | \$5,014 | \$4,940 | \$4,940 |
| IPZ11708 | 84000 | UCG | I PDP B WORKMENS COMPENSATION | | \$3,193 | \$3,324 | \$3,324 | \$3,324 | \$2,065 | \$2,065 |
| IPZ11708 | 84500 | UCG | I PDP I GROUP LIFE INSURANCE | | \$66 | \$70 | \$70 | \$70 | \$77 | \$77 |
| IPZ11708 | 86000 | UCG | I PDP B HOSPITAL & MEDICAL INS | | \$7,977 | \$8,476 | \$8,476 | \$8,476 | \$8,802 | \$8,802 |
| IPZ11708 | 86500 | UCG | I PDP B DENTAL INSURANCE | | \$532 | \$585 | \$585 | \$585 | \$593 | \$593 |
| IPZ11708 | 89000 | UCG | I PDP J VISION INSURANCE | | \$275 | \$292 | \$292 | \$292 | \$292 | \$292 |

PUBLIC HEALTH

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|-------------------------------|-------|--|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| PUBLIC HEALTH (270) | | | | \$3,029,361 | \$3,118,555 | \$3,124,374 | \$3,060,206 | \$3,174,359 | \$3,174,359 |
| PH ADMINISTRATION (PA) | | | | \$100,361 | \$257,433 | \$257,433 | \$251,150 | \$211,431 | \$211,431 |
| ADMINISTRATION (PA0) | | | | \$100,361 | \$257,433 | \$257,433 | \$251,150 | \$211,431 | \$211,431 |
| PERSONNEL (1) | | | | \$157,909 | \$250,759 | \$250,759 | \$191,456 | \$233,529 | \$233,529 |
| PA040101 | 12000 | | P ADM SUPERVISORY/ADMINISTRATI | \$81,943 | \$144,348 | \$144,348 | \$87,705 | \$100,066 | \$100,066 |
| PA040101 | 13000 | | P ADM TECHNICAL | \$9,198 | \$51,931 | \$51,931 | \$40,941 | \$54,176 | \$54,176 |
| PA040101 | 14000 | | P ADM CLERICAL | \$58,858 | \$50,880 | \$50,880 | \$59,362 | \$73,287 | \$73,287 |
| PA040101 | 18000 | | P ADM OVERTIME | \$1,299 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PA040101 | 19501 | | P ADM LONGEVITY PAYMENTS | \$2,313 | \$3,600 | \$3,600 | \$3,248 | \$6,000 | \$6,000 |
| PA040101 | 19502 | | P ADM VACATION PAYOUT | \$4,300 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PA040101 | 19510 | | P ADM VACATION BUY BACK | \$0 | \$0 | \$0 | \$200 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$62,479 | \$57,643 | \$57,643 | \$63,513 | \$53,849 | \$53,849 |
| PA040104 | 407HS | | P ADM HUMAN SERVICES BLDG RENT | \$17,343 | \$10,708 | \$10,708 | \$10,708 | \$9,640 | \$9,640 |
| PA040104 | 408HS | | P ADM HUMAN SERVICES BLDG MAIN | \$15,892 | \$10,075 | \$10,075 | \$10,075 | \$9,031 | \$9,031 |
| PA040104 | 41102 | | P ADM EDUCATIONAL WORKSHOPS | \$180 | \$500 | \$500 | \$500 | \$500 | \$500 |
| PA040104 | 41401 | | P ADM LIABILITY & OTHER INSURA | \$1,253 | \$2,090 | \$2,090 | \$2,090 | \$452 | \$452 |
| PA040104 | 41901 | | P ADM CENTRAL PRINTING | \$7 | \$20 | \$20 | \$20 | \$20 | \$20 |
| PA040104 | 42000 | | P ADM OFFICE SUPPLIES & EXPENS | \$12 | \$100 | \$100 | \$100 | \$100 | \$100 |
| PA040104 | 42101 | | P ADM COPYING EQUIP | \$1,261 | \$900 | \$900 | \$1,300 | \$1,300 | \$1,300 |
| PA040104 | 42302 | | P ADM OTHER PHONE SERVICES | \$728 | \$700 | \$700 | \$795 | \$795 | \$795 |
| PA040104 | 42303 | | P ADM I/D PHONE CHARGES | \$553 | \$375 | \$375 | \$375 | \$511 | \$511 |
| PA040104 | 42402 | | P ADM I/D POSTAGE | \$171 | \$250 | \$250 | \$250 | \$300 | \$300 |
| PA040104 | 42600 | | P ADM BOOKS & PERIODICALS | \$0 | \$300 | \$300 | \$300 | \$100 | \$100 |
| PA040104 | 43003 | | P ADM ACCOUNTING AND FINANCIAL | \$24,800 | \$30,000 | \$30,000 | \$35,950 | \$30,000 | \$30,000 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------------|-------|----|-----------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| PA040104 | 43007 | BH | P BH OTHER FEES AND SERVICES | \$0 | \$1,000 | \$1,000 | \$300 | \$300 | \$300 |
| PA040104 | 44100 | | P ADM GASOLINE AND OIL | \$77 | \$100 | \$100 | \$250 | \$300 | \$300 |
| PA040104 | 44300 | | P ADM MILEAGE REIMBURSEMENT | \$0 | \$25 | \$25 | \$0 | \$0 | \$0 |
| PA040104 | 44500 | | P ADM OTHER TRAVEL REIMBURSEME | \$201 | \$500 | \$500 | \$500 | \$500 | \$500 |
| REVENUE (5) | | | | (\$197,871) | (\$199,650) | (\$199,650) | (\$152,500) | (\$194,001) | (\$194,001) |
| PA016895 | 55000 | | P LR MISC REIMBURSEMENTS | (\$520) | (\$500) | (\$500) | (\$500) | (\$500) | (\$500) |
| PA034015 | 56000 | | P SA PUBLIC HEALTH ADMINISTRAT | (\$197,350) | (\$199,150) | (\$199,150) | (\$152,000) | (\$192,000) | (\$192,000) |
| PA044015 | 57000 | | P ADM FEDERAL AID | \$0 | \$0 | \$0 | \$0 | (\$1,501) | (\$1,501) |
| EMPLOYEE BENEFITS (8) | | | | \$77,844 | \$148,681 | \$148,681 | \$148,681 | \$118,054 | \$118,054 |
| PA040108 | 81000 | | P RETIREMENT | \$23,634 | \$36,717 | \$36,717 | \$36,717 | \$34,423 | \$34,423 |
| PA040108 | 83000 | | P SOCIAL SECURITY | \$11,593 | \$17,953 | \$17,953 | \$17,953 | \$16,864 | \$16,864 |
| PA040108 | 84000 | | P WORKMENS COMPENSATION | \$7,885 | \$12,539 | \$12,539 | \$12,539 | \$7,356 | \$7,356 |
| PA040108 | 84500 | | P GROUP LIFE INSURANCE | \$179 | \$350 | \$350 | \$350 | \$269 | \$269 |
| PA040108 | 86000 | | P HOSPITAL & MEDICAL INSURANCE | \$32,365 | \$76,737 | \$76,737 | \$76,737 | \$56,045 | \$56,045 |
| PA040108 | 86500 | | P DENTAL INSURANCE | \$1,439 | \$2,925 | \$2,925 | \$2,925 | \$2,075 | \$2,075 |
| PA040108 | 89000 | | P VISION INSURANCE | \$749 | \$1,460 | \$1,460 | \$1,460 | \$1,022 | \$1,022 |
| CORONERS PROGRAM (PC) | | | | \$308,225 | \$313,745 | \$330,995 | \$317,834 | \$331,880 | \$331,880 |
| PERSONNEL (PC0) | | | | \$308,225 | \$313,745 | \$330,995 | \$317,834 | \$331,880 | \$331,880 |
| PERSONNEL (1) | | | | \$38,924 | \$41,067 | \$41,067 | \$39,408 | \$39,701 | \$39,701 |
| PC011851 | 12000 | | P COR SUPERVISING/ADMINISTRATI | \$6,134 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PC011851 | 13000 | | P COR TECHNICAL | \$31,471 | \$32,104 | \$32,104 | \$32,228 | \$32,828 | \$32,828 |
| PC011851 | 14000 | | P CORONERS CLERICAL | \$1,294 | \$8,728 | \$8,728 | \$6,991 | \$6,693 | \$6,693 |
| PC011851 | 19501 | | P COR LONGEVITY PAYMENTS | \$18 | \$235 | \$235 | \$189 | \$180 | \$180 |
| PC011851 | 19515 | | P EXTENDED SICK LEAVE HALF PAY | \$7 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$199,546 | \$199,145 | \$216,395 | \$204,894 | \$218,555 | \$218,555 |
| PC011854 | 407MF | | P COR MORGUE FEE | \$18,440 | \$17,000 | \$17,000 | \$17,000 | \$17,000 | \$17,000 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|---------------------------------------|-------|--|--------------------------------|------------------|------------------|------------------|-------------------|------------------------|------------------|
| PC011854 | 41102 | | P COR EDUCATIONAL WORKSHOPS | \$1,100 | \$1,100 | \$1,100 | \$1,100 | \$1,100 | \$1,100 |
| PC011854 | 41401 | | P COR LIABILITY & OTHER INSURA | \$1,503 | \$1,755 | \$1,755 | \$1,755 | \$536 | \$536 |
| PC011854 | 42302 | | P COR OTHER TELEPHONE SERVICES | \$306 | \$350 | \$350 | \$204 | \$204 | \$204 |
| PC011854 | 42401 | | P COR REGULAR POSTAGE | \$200 | \$225 | \$225 | \$225 | \$225 | \$225 |
| PC011854 | 42402 | | P COR I/D POSTAGE | \$18 | \$75 | \$75 | \$50 | \$50 | \$50 |
| PC011854 | 42700 | | P COR MEMBERSHIPS & DUES | \$440 | \$440 | \$440 | \$440 | \$440 | \$440 |
| PC011854 | 43004 | | P COR MEDICAL FEES | \$2,000 | \$3,700 | \$3,700 | \$3,000 | \$3,000 | \$3,000 |
| PC011854 | 43007 | | P COR OTHER FEES & SERVICES | \$8,428 | \$6,500 | \$8,750 | \$9,000 | \$9,000 | \$9,000 |
| PC011854 | 43016 | | P COR AUTOPSIES | \$92,850 | \$100,000 | \$115,000 | \$100,000 | \$115,000 | \$115,000 |
| PC011854 | 44300 | | P COR MILEAGE REIMBURSEMENT | \$3,059 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| PC011854 | 44500 | | P COR OTHER TRAVEL REIMBURSEME | \$1,301 | \$1,000 | \$1,000 | \$2,120 | \$2,000 | \$2,000 |
| PC011854 | 45100 | | P COR MEDICAL SUPPLIES & EXPEN | \$58,958 | \$50,000 | \$50,000 | \$53,000 | \$53,000 | \$53,000 |
| PC011854 | 46500 | | P COR OTHER PAYMENTS | \$10,943 | \$13,000 | \$13,000 | \$13,000 | \$13,000 | \$13,000 |
| EMPLOYEE BENEFITS (8) | | | | \$69,755 | \$73,533 | \$73,533 | \$73,533 | \$73,624 | \$73,624 |
| PC011858 | 81000 | | P RETIREMENT | \$5,866 | \$6,133 | \$6,133 | \$6,133 | \$5,852 | \$5,852 |
| PC011858 | 83000 | | P SOCIAL SECURITY | \$2,030 | \$2,130 | \$2,130 | \$2,130 | \$2,006 | \$2,006 |
| PC011858 | 84000 | | P WORKMENS COMPENSATION | \$1,956 | \$2,053 | \$2,053 | \$2,053 | \$1,252 | \$1,252 |
| PC011858 | 84500 | | P GROUP LIFE INSURANCE | \$288 | \$294 | \$294 | \$294 | \$319 | \$319 |
| PC011858 | 86000 | | P HOSPITAL & MEDICAL INSURANCE | \$56,375 | \$59,533 | \$59,533 | \$59,533 | \$60,815 | \$60,815 |
| PC011858 | 86500 | | P DENTAL INSURANCE | \$2,336 | \$2,456 | \$2,456 | \$2,456 | \$2,460 | \$2,460 |
| PC011858 | 89000 | | P VISION INSURANCE | \$905 | \$934 | \$934 | \$934 | \$920 | \$920 |
| EARLY INTERVENTIN PROGRAM (PE) | | | | \$345,529 | \$465,621 | \$465,621 | \$392,929 | \$488,293 | \$488,293 |
| REVENUE (PE0) | | | | \$345,529 | \$465,621 | \$465,621 | \$392,929 | \$488,293 | \$488,293 |
| PERSONNEL (1) | | | | \$253,571 | \$309,714 | \$309,714 | \$309,692 | \$350,825 | \$350,825 |
| PE040591 | 11000 | | P ECP DIRECT SERVICE WORKERS | \$167,325 | \$226,784 | \$226,784 | \$230,026 | \$264,020 | \$264,020 |
| PE040591 | 12000 | | P ECP SUPERVISORY ADMINISTRATI | \$15,504 | \$16,952 | \$16,952 | \$10,072 | \$20,379 | \$20,379 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------|-------|------|--------------------------------|------------------|------------------|------------------|-------------------|------------------------|------------------|
| PE040591 | 13000 | | TECHNICAL | \$18,451 | \$0 | \$0 | \$4,794 | \$0 | \$0 |
| PE040591 | 14000 | | P ECP CLERICAL | \$32,773 | \$58,907 | \$58,907 | \$59,515 | \$61,238 | \$61,238 |
| PE040591 | 18000 | | P ECP OVERTIME | \$848 | \$0 | \$0 | \$168 | \$0 | \$0 |
| PE040591 | 19501 | | P ECP LONGEVITY PAYMENTS | \$5,077 | \$7,071 | \$7,071 | \$3,432 | \$5,188 | \$5,188 |
| PE040591 | 19502 | | P ECP VACATION PAYOUT | \$13,277 | \$0 | \$0 | \$915 | \$0 | \$0 |
| PE040591 | 19507 | | P ECP OUT OF TITLE PAY | \$0 | \$0 | \$0 | \$370 | \$0 | \$0 |
| PE040591 | 19508 | | P ECP ON CALL PAY | \$315 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PE040591 | 19510 | | P ECP VACATION BUY BACK | \$0 | \$0 | \$0 | \$399 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$200,891 | \$233,318 | \$233,318 | \$196,323 | \$211,048 | \$211,048 |
| PE040594 | 407HS | | P ECP HUMAN SERVICES BLDG RENT | \$12,880 | \$7,953 | \$7,953 | \$7,953 | \$7,833 | \$7,833 |
| PE040594 | 408HS | | P ECP HUMAN SERVICES BLDG MAIN | \$12,315 | \$7,753 | \$7,753 | \$7,753 | \$7,338 | \$7,338 |
| PE040594 | 41401 | | P ECP LIABILITY & OTHER INSURA | \$1,664 | \$2,612 | \$2,612 | \$2,612 | \$820 | \$820 |
| PE040594 | 42000 | | P ECP OFFICE SUPPLIES & EXPENS | \$121 | \$250 | \$250 | \$250 | \$250 | \$250 |
| PE040594 | 42101 | | P ECP COPYING EQUIPMENT | \$721 | \$700 | \$700 | \$775 | \$800 | \$800 |
| PE040594 | 421FL | | P ECP FLEET LEASE | \$0 | \$0 | \$0 | \$0 | \$6,840 | \$6,840 |
| PE040594 | 42302 | | P ECP OTHER PHONE SERVICES | \$1,305 | \$1,000 | \$1,000 | \$1,680 | \$1,700 | \$1,700 |
| PE040594 | 42303 | | P ECP I/D PHONE CHARGES | \$922 | \$675 | \$675 | \$675 | \$818 | \$818 |
| PE040594 | 42401 | | P ECP REGULAR POSTAGE EXPENSES | \$280 | \$250 | \$250 | \$400 | \$400 | \$400 |
| PE040594 | 42402 | | P ECP I/D POSTAGE | \$506 | \$500 | \$500 | \$550 | \$550 | \$550 |
| PE040594 | 43007 | | P ECP OTHER FEES & SERVICES | \$375 | \$500 | \$500 | \$500 | \$500 | \$500 |
| PE040594 | 430DS | | P ECP DIRECT SERVICE FEES | \$92,910 | \$130,000 | \$130,000 | \$100,000 | \$110,000 | \$110,000 |
| PE040594 | 430DS | PROV | P ECP DIRECT SERVICE FEES PROV | \$37,429 | \$26,000 | \$26,000 | \$26,000 | \$26,000 | \$26,000 |
| PE040594 | 430RS | | P ECP RESPITE FEES | \$300 | \$800 | \$800 | \$500 | \$500 | \$500 |
| PE040594 | 430SC | | P ECP SERVICE COORDINATION FEE | \$12,992 | \$25,000 | \$25,000 | \$20,000 | \$20,000 | \$20,000 |
| PE040594 | 430TR | | P ECP TRANSPORTATION FEES | \$337 | \$500 | \$500 | \$500 | \$500 | \$500 |
| PE040594 | 44100 | | P ECP GASOLINE AND OIL | \$2,560 | \$2,500 | \$2,500 | \$3,000 | \$3,000 | \$3,000 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|-------------------------------|-------|------|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| PE040594 | 44300 | | P ECP MILEAGE REIMBURSEMENT | \$42 | \$50 | \$50 | \$0 | \$0 | \$0 |
| PE040594 | 44500 | | P ECP OTHER TRAVEL REIMBURSEME | \$64 | \$75 | \$75 | \$75 | \$100 | \$100 |
| PE040594 | 47801 | | P ECP DATA PROCESSING CHARGES | \$100 | \$200 | \$200 | \$100 | \$100 | \$100 |
| PE040594 | 48600 | | P ECP EVALUATIONS | \$15,832 | \$20,000 | \$20,000 | \$16,000 | \$16,000 | \$16,000 |
| PE040594 | 48600 | PROV | E ECP EVALUATIONS PROV | \$7,232 | \$6,000 | \$6,000 | \$7,000 | \$7,000 | \$7,000 |
| PE040594 | 49900 | | P ECP MISCELLANEOUS EXPENSES | \$5 | \$0 | \$0 | \$0 | \$0 | \$0 |
| REVENUE (5) | | | | (\$241,636) | (\$252,375) | (\$252,375) | (\$288,050) | (\$258,050) | (\$258,050) |
| PE016215 | 55000 | | P LR EARLY INTERVENTENTION FEE | (\$25,151) | (\$40,000) | (\$40,000) | (\$30,000) | (\$35,000) | (\$35,000) |
| PE016215 | 550MA | | P LR EARLY INTERVENTION FEES M | (\$57,336) | (\$45,000) | (\$45,000) | (\$53,000) | (\$53,000) | (\$53,000) |
| PE016215 | 550PI | | P LR EARLY INTERVENTION FEES P | (\$1,467) | (\$500) | (\$500) | (\$500) | (\$500) | (\$500) |
| PE034015 | 56000 | | P SA EI ADMINISTRATION | (\$23,547) | (\$25,000) | (\$25,000) | (\$25,000) | (\$25,000) | (\$25,000) |
| PE034015 | 56000 | CSHN | P SA CSHN STATE AID | (\$24,649) | (\$22,397) | (\$22,397) | (\$22,397) | (\$22,397) | (\$22,397) |
| PE034015 | 56000 | EISA | P SA EARLY INTERVENTION | (\$42,095) | (\$40,000) | (\$40,000) | (\$42,153) | (\$42,153) | (\$42,153) |
| PE034495 | 56000 | | P SA EI NYSDOH REIMBURSEMENT | (\$67,391) | (\$79,478) | (\$79,478) | (\$115,000) | (\$80,000) | (\$80,000) |
| EMPLOYEE BENEFITS (8) | | | | \$132,703 | \$174,964 | \$174,964 | \$174,964 | \$184,470 | \$184,470 |
| PE040598 | 81000 | | P RETIREMENT | \$36,195 | \$46,271 | \$46,271 | \$46,271 | \$51,711 | \$51,711 |
| PE040598 | 83000 | | P SOCIAL SECURITY | \$18,308 | \$22,121 | \$22,121 | \$22,121 | \$25,418 | \$25,418 |
| PE040598 | 84000 | | P WORKMENS COMPENSATION | \$12,110 | \$15,487 | \$15,487 | \$15,487 | \$11,050 | \$11,050 |
| PE040598 | 84500 | | P GROUP LIFE INSURANCE | \$272 | \$390 | \$390 | \$390 | \$489 | \$489 |
| PE040598 | 86000 | | P HOSPITAL & MEDICAL INSURANCE | \$62,145 | \$85,825 | \$85,825 | \$85,825 | \$90,208 | \$90,208 |
| PE040598 | 86500 | | P DENTAL INSURANCE | \$2,421 | \$3,249 | \$3,249 | \$3,249 | \$3,748 | \$3,748 |
| PE040598 | 89000 | | P VISION INSURANCE | \$1,252 | \$1,621 | \$1,621 | \$1,621 | \$1,846 | \$1,846 |
| PRESCHOOL PROGRAM (PK) | | | | \$1,646,151 | \$1,482,194 | \$1,464,944 | \$1,559,517 | \$1,608,509 | \$1,608,509 |
| REVENUE (PK0) | | | | \$1,646,151 | \$1,482,194 | \$1,464,944 | \$1,559,517 | \$1,608,509 | \$1,608,509 |
| PERSONNEL (1) | | | | \$69,768 | \$84,292 | \$84,292 | \$55,541 | \$145,124 | \$145,124 |
| PK040501 | 11000 | | P PREK DIRECT SERVICE WORKERS | \$49,930 | \$50,880 | \$50,880 | \$0 | \$3,991 | \$3,991 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------|-------|--|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| PK040501 | 12000 | | P PREK SUPERVISORY/ADMINISTRAT | \$0 | \$0 | \$0 | \$0 | \$40,758 | \$40,758 |
| PK040501 | 14000 | | P PREK CLERICAL | \$10,827 | \$31,494 | \$31,494 | \$50,972 | \$97,375 | \$97,375 |
| PK040501 | 19501 | | P PREK LONGEVITY PAYMENTS | \$2,302 | \$1,918 | \$1,918 | \$1,288 | \$3,000 | \$3,000 |
| PK040501 | 19502 | | P PREK VACATION PAYOUT | \$6,448 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PK040501 | 19507 | | P PREK OUT OF TITLE PAY | \$0 | \$0 | \$0 | \$896 | \$0 | \$0 |
| PK040501 | 19515 | | P EXTENDED SICK LEAVE HALF PAY | \$30 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PK040501 | 19550 | | PH PREV HEALTH INS BUYOUT | \$231 | \$0 | \$0 | \$2,385 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$3,411,913 | \$3,624,390 | \$3,581,265 | \$3,740,036 | \$3,751,644 | \$3,751,644 |
| PK040504 | 407HS | | P PREK HUMAN SERVICES BLDG REN | \$6,551 | \$4,048 | \$4,048 | \$4,048 | \$4,218 | \$4,218 |
| PK040504 | 408HS | | P PREK HUMAN SERVICES BLDG MAI | \$6,264 | \$3,943 | \$3,943 | \$3,943 | \$3,951 | \$3,951 |
| PK040504 | 41401 | | P PREK LIABILITY & OTHER INSUR | \$752 | \$920 | \$920 | \$920 | \$401 | \$401 |
| PK040504 | 42000 | | P PREK OFFICE SUPPLIES & EXPEN | \$4 | \$75 | \$75 | \$75 | \$75 | \$75 |
| PK040504 | 42101 | | P PREK COPYING EQUIPMENT | \$360 | \$450 | \$450 | \$450 | \$450 | \$450 |
| PK040504 | 42302 | | P PREK OTHER PHONE SERVICES | \$0 | \$50 | \$50 | \$0 | \$0 | \$0 |
| PK040504 | 42402 | | P PREK I/D POSTAGE | \$277 | \$300 | \$300 | \$400 | \$400 | \$400 |
| PK040504 | 43003 | | P PREK ACCTING AND FINANCIAL | \$5,596 | \$4,500 | \$4,500 | \$8,625 | \$4,500 | \$4,500 |
| PK040504 | 44100 | | P PREK GASOLINE AND OIL | \$7 | \$0 | \$0 | \$75 | \$150 | \$150 |
| PK040504 | 44102 | | P PREK GASOLINE & OIL | \$0 | \$100 | \$100 | \$0 | \$0 | \$0 |
| PK040504 | 44401 | | P PREK SPECIAL TRAVEL | \$633,082 | \$675,000 | \$675,000 | \$700,000 | \$700,000 | \$700,000 |
| PK040504 | 444PA | | P PREK PARENT TRAVEL | \$47,227 | \$40,000 | \$40,000 | \$70,000 | \$70,000 | \$70,000 |
| PK040504 | 46502 | | P PREK TUITION PAYMENTS | \$1,455,799 | \$1,700,000 | \$1,656,875 | \$1,700,000 | \$1,700,000 | \$1,700,000 |
| PK040504 | 465AD | | P PREK ADMINISTRATIVE COSTS | \$218,014 | \$170,000 | \$170,000 | \$170,000 | \$186,000 | \$186,000 |
| PK040504 | 47700 | | P PREK RELATED SERVICES | \$760,065 | \$750,000 | \$750,000 | \$800,000 | \$800,000 | \$800,000 |
| PK040504 | 47801 | | P DATA PROCESSING CHARGES | \$8,500 | \$10,004 | \$10,004 | \$9,500 | \$9,500 | \$9,500 |
| PK040504 | 48600 | | P PREK EVALUATIONS | \$106,848 | \$120,000 | \$120,000 | \$120,000 | \$120,000 | \$120,000 |
| PK040504 | 49900 | | P PREK MISCELLANEOUS EXPENSE | \$548 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|---|-------|----|--------------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|
| PK040504 | 499SE | | P PREK SECTION 4408 COSTS | \$162,018 | \$145,000 | \$145,000 | \$152,000 | \$152,000 | \$152,000 |
| REVENUE (5) | | | | (\$1,869,580) | (\$2,273,450) | (\$2,247,575) | (\$2,283,022) | (\$2,363,070) | (\$2,363,070) |
| PK016895 | 550MA | | P LR PRE K FEES MEDICAID | (\$391,548) | (\$500,000) | (\$500,000) | (\$500,000) | (\$500,000) | (\$500,000) |
| PK027015 | 55000 | | P LR PK PRIOR YEAR REFUNDS | \$0 | \$0 | \$0 | (\$872) | \$0 | \$0 |
| PK034015 | 56000 | | P SA PRE K ADMIN | (\$30,000) | (\$30,000) | (\$30,000) | (\$32,850) | (\$32,850) | (\$32,850) |
| PK034725 | 56000 | | P SA NYSOP 59-5% | (\$1,448,032) | (\$1,743,450) | (\$1,717,575) | (\$1,749,300) | (\$1,830,220) | (\$1,830,220) |
| EMPLOYEE BENEFITS (8) | | | | \$34,051 | \$46,962 | \$46,962 | \$46,962 | \$74,811 | \$74,811 |
| PK040508 | 81000 | | P RETIREMENT | \$9,899 | \$12,594 | \$12,594 | \$12,594 | \$21,391 | \$21,391 |
| PK040508 | 83000 | | P SOCIAL SECURITY | \$5,163 | \$6,179 | \$6,179 | \$6,179 | \$10,395 | \$10,395 |
| PK040508 | 84000 | | P WORKMENS COMPENSATION | \$3,324 | \$4,215 | \$4,215 | \$4,215 | \$4,573 | \$4,573 |
| PK040508 | 84500 | | P GROUP LIFE INSURANCE | \$92 | \$133 | \$133 | \$133 | \$239 | \$239 |
| PK040508 | 86000 | | P HOSPITAL & MEDICAL INSURANCE | \$14,452 | \$22,174 | \$22,174 | \$22,174 | \$35,468 | \$35,468 |
| PK040508 | 86500 | | P DENTAL INSURANCE | \$737 | \$1,112 | \$1,112 | \$1,112 | \$1,839 | \$1,839 |
| PK040508 | 89000 | | P VISION INSURANCE | \$383 | \$555 | \$555 | \$555 | \$906 | \$906 |
| PREVENTATIVE HEALTH SERVICES (PP) | | | | \$629,095 | \$599,562 | \$605,381 | \$538,776 | \$534,246 | \$534,246 |
| PREVENTATIVE HEALTH SERVICES (PP0) | | | | \$513,122 | \$599,562 | \$605,381 | \$538,776 | \$534,246 | \$534,246 |
| PERSONNEL (1) | | | | \$358,374 | \$662,272 | \$662,272 | \$637,988 | \$644,225 | \$644,225 |
| PP040101 | 11000 | | P PREV DIRECT SERVICE WORKERS | \$149,042 | \$378,747 | \$378,747 | \$310,934 | \$328,377 | \$328,377 |
| PP040101 | 11000 | EP | P EP DIRECT SERVICE WORKERS | \$38,902 | \$54,074 | \$54,074 | \$54,280 | \$54,176 | \$54,176 |
| PP040101 | 12000 | | P PREV SUPERVISORY/ADMINISTRAT | \$31,509 | \$50,857 | \$50,857 | \$81,904 | \$108,385 | \$108,385 |
| PP040101 | 13000 | | P PREV TECHNICAL | \$39,779 | \$47,973 | \$47,973 | \$53,749 | \$50,009 | \$50,009 |
| PP040101 | 14000 | | P PREV CLERICAL | \$61,569 | \$88,513 | \$88,513 | \$86,071 | \$65,906 | \$65,906 |
| PP040101 | 14000 | EP | P EP CLERICAL | \$0 | \$4,364 | \$4,364 | \$3,204 | \$0 | \$0 |
| PP040101 | 18000 | | P PREV OVERTIME | \$430 | \$2,000 | \$2,000 | \$2,000 | \$4,875 | \$4,875 |
| PP040101 | 19000 | | P PREV TEMPORARY & PART TIME | \$180 | \$9,360 | \$9,360 | \$7,200 | \$9,360 | \$9,360 |
| PP040101 | 19501 | | P PREV LONGEVITY PAYMENTS | \$6,609 | \$11,566 | \$11,566 | \$13,625 | \$9,817 | \$9,817 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------|-------|------|-----------------------------------|------------------|------------------|------------------|-------------------|------------------------|------------------|
| PP040101 | 19501 | EP | P EP LONGEVITY | \$0 | \$118 | \$118 | \$92 | \$0 | \$0 |
| PP040101 | 19502 | | P PREV VACATION PAYOUT | \$14,867 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PP040101 | 19504 | | P PREV HOLIDAY PAY | \$0 | \$200 | \$200 | \$200 | \$0 | \$0 |
| PP040101 | 19507 | | P PREV OUT OF TITLE PAY | \$718 | \$0 | \$0 | \$3,500 | \$0 | \$0 |
| PP040101 | 19508 | | P PREV ON CALL PAY | \$11,204 | \$14,500 | \$14,500 | \$13,215 | \$13,320 | \$13,320 |
| PP040101 | 19510 | | P PREV VACATION BUY BACK | \$0 | \$0 | \$0 | \$399 | \$0 | \$0 |
| PP040101 | 19513 | | P PREV COMP TIME PAYOUT | \$511 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PP040101 | 19515 | | P EXTENDED SICK LEAVE HALF PAY | \$38 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PP040101 | 19550 | | PH PREV HEALTH INS BUYOUT | \$3,015 | \$0 | \$0 | \$7,615 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$443,290 | \$456,488 | \$473,180 | \$474,763 | \$444,543 | \$444,543 |
| PP040104 | 407HS | | P PREV HUMAN SERVICES BLDG REN | \$50,020 | \$38,447 | \$38,447 | \$38,447 | \$37,355 | \$37,355 |
| PP040104 | 407HS | EP | HUMAN SERVICES BLDG RENT | \$1,665 | \$1,026 | \$1,026 | \$1,026 | \$1,205 | \$1,205 |
| PP040104 | 408HS | | P PREV HUMAN SERVICES BLDG MAI | \$47,827 | \$37,430 | \$37,430 | \$37,430 | \$34,995 | \$34,995 |
| PP040104 | 408HS | EP | HUMAN SERVICES BLDG MAINTENANC | \$1,592 | \$999 | \$999 | \$999 | \$1,129 | \$1,129 |
| PP040104 | 41102 | | P PREV EDUCATIONAL WORKSHOPS | \$100 | \$450 | \$450 | \$300 | \$300 | \$300 |
| PP040104 | 41102 | EP | P EP EDUCATIONAL WORKSHOPS | \$0 | \$0 | \$0 | \$0 | \$650 | \$650 |
| PP040104 | 41401 | | P PREV LIABILITY & OTHER INSUR | \$2,828 | \$4,739 | \$4,739 | \$4,739 | \$1,484 | \$1,484 |
| PP040104 | 41401 | EP | P PREV LIABILITY & OTHR INS EP | \$537 | \$460 | \$460 | \$460 | \$129 | \$129 |
| PP040104 | 41901 | | P PREV CENTRAL PRINTING | \$116 | \$300 | \$300 | \$300 | \$300 | \$300 |
| PP040104 | 42000 | | P PREV OFFICE SUPPLIES & EXPEN | \$1,556 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| PP040104 | 42000 | EP | P EP OFFICE SUPPLIES & EXPENSE | \$60 | \$1,000 | \$1,000 | \$1,500 | \$1,000 | \$1,000 |
| PP040104 | 42000 | LEAD | P LEAD OFFICE SUPPLIES & EXP | \$0 | \$50 | \$50 | \$50 | \$75 | \$75 |
| PP040104 | 42101 | | P PREV EQUIPMENT RENTAL | \$1,261 | \$1,200 | \$1,200 | \$1,200 | \$1,200 | \$1,200 |
| PP040104 | 421FL | | P PREV FLEET LEASE | \$0 | \$0 | \$0 | \$0 | \$4,560 | \$4,560 |
| PP040104 | 42200 | | P PREV EQUIPMENT REPAIR & MAIN | \$0 | \$0 | \$5,819 | \$5,819 | \$0 | \$0 |
| PP040104 | 42302 | | P PREV OTHER PHONE SERVICES | \$1,946 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|----------|-------|------|--------------------------------|----------------|-----------------|------------------|-------------------|------------------------|-----------------|
| PP040104 | 42302 | EP | P EP OTHER PHONE SERVICES | \$834 | \$2,000 | \$2,000 | \$1,000 | \$1,000 | \$1,000 |
| PP040104 | 42303 | | P PREV I/D PHONE CHARGES | \$2,324 | \$1,500 | \$1,500 | \$1,800 | \$2,044 | \$2,044 |
| PP040104 | 42401 | | P PREV REGULAR POSTAGE | \$170 | \$400 | \$400 | \$300 | \$300 | \$300 |
| PP040104 | 42402 | | P PREV I/D POSTAGE | \$627 | \$1,000 | \$1,000 | \$700 | \$700 | \$700 |
| PP040104 | 42402 | EP | P EP I/D POSTAGE | \$1 | \$100 | \$100 | \$25 | \$25 | \$25 |
| PP040104 | 42402 | IMM | P IMM I/D POSTAGE | \$0 | \$150 | \$150 | \$0 | \$0 | \$0 |
| PP040104 | 42402 | LEAD | P LEAD I/D POSTAGE | \$0 | \$500 | \$500 | \$500 | \$525 | \$525 |
| PP040104 | 42402 | STD | P STD I/D POSTAGE | \$0 | \$300 | \$300 | \$300 | \$300 | \$300 |
| PP040104 | 42600 | | P PREV BOOKS & PERIODICALS | \$0 | \$500 | \$500 | \$500 | \$700 | \$700 |
| PP040104 | 42700 | | P PREV MEMBERSHIPS & DUES | \$2,611 | \$2,657 | \$2,657 | \$2,657 | \$2,992 | \$2,992 |
| PP040104 | 43003 | | P PREV ACCOUNTING & FINANCIAL | \$8,500 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$7,500 |
| PP040104 | 43004 | | P PREV MEDICAL FEES | \$80 | \$100 | \$100 | \$150 | \$100 | \$100 |
| PP040104 | 43005 | | P PREV ADVERTISING FEES & EXPE | \$2,415 | \$300 | \$300 | \$500 | \$300 | \$300 |
| PP040104 | 43007 | | P PREV OTHER FEES & SERVICES | \$8,513 | \$6,000 | \$6,000 | \$8,500 | \$8,500 | \$8,500 |
| PP040104 | 43007 | EP | P EP OTHER FEES & SERVICES | \$7,179 | \$5,000 | \$15,873 | \$21,700 | \$4,350 | \$4,350 |
| PP040104 | 43007 | LEAD | P LEAD OTHER FEES AND SERVICES | \$0 | \$0 | \$0 | \$131 | \$0 | \$0 |
| PP040104 | 43007 | STD | P STD OTHER FEES AND SERVICES | \$0 | \$6,000 | \$6,000 | \$5,000 | \$5,000 | \$5,000 |
| PP040104 | 43007 | TB | P TB OTHER FEES & SERVICES | \$4,096 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| PP040104 | 44100 | | P PREV GASOLINE AND OIL | \$386 | \$800 | \$800 | \$500 | \$500 | \$500 |
| PP040104 | 44100 | EP | P EP GASOLINE AND OIL | \$90 | \$100 | \$100 | \$50 | \$50 | \$50 |
| PP040104 | 44100 | IMM | P IMM GASOLINE AND OIL | \$0 | \$0 | \$0 | \$100 | \$200 | \$200 |
| PP040104 | 44100 | LEAD | P LEAD GASOLINE AND OIL | \$0 | \$0 | \$0 | \$50 | \$50 | \$50 |
| PP040104 | 44100 | STD | P STD GASOLINE AND OIL | \$0 | \$200 | \$200 | \$150 | \$150 | \$150 |
| PP040104 | 44102 | IMM | P IMM GASOLINE & OIL | \$0 | \$75 | \$75 | \$0 | \$0 | \$0 |
| PP040104 | 44102 | LEAD | P LEAD GASOLINE & OIL | \$0 | \$50 | \$50 | \$0 | \$0 | \$0 |
| PP040104 | 44102 | STD | P STD GASOLINE & OIL | \$0 | \$200 | \$200 | \$0 | \$0 | \$0 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|----------|-------|-----|-----------------------------------|----------------|-----------------|------------------|-------------------|------------------------|------------------|
| PP040104 | 44201 | | P PREV CIVIL SERVICE PROMOTION | \$13 | \$13 | \$13 | \$25 | \$13 | \$13 |
| PP040104 | 44300 | | P PREV MILEAGE REIMBURSEMENT | \$0 | \$150 | \$150 | \$0 | \$0 | \$0 |
| PP040104 | 44300 | EP | P EP MILEAGE REIMBURSEMENT | \$0 | \$200 | \$200 | \$0 | \$0 | \$0 |
| PP040104 | 44300 | STD | P STD MILEAGE REIMBURSEMENT | \$0 | \$250 | \$250 | \$0 | \$0 | \$0 |
| PP040104 | 44500 | | P PREV OTHER TRAVEL REIMBURSEM | \$280 | \$75 | \$75 | \$250 | \$250 | \$250 |
| PP040104 | 44500 | EP | P EP OTHER TRAVEL REIMBURSEMEN | \$82 | \$250 | \$250 | \$550 | \$1,700 | \$1,700 |
| PP040104 | 44500 | STD | P STDOTHER TRAVEL REIMBURSMENT | \$0 | \$200 | \$200 | \$100 | \$250 | \$250 |
| PP040104 | 45100 | | P PREV MEDICAL SUPPLIES & EXPE | \$896 | \$1,100 | \$1,100 | \$600 | \$750 | \$750 |
| PP040104 | 45100 | STD | P STD MEDICAL SUPPLIES & EXP | \$0 | \$600 | \$600 | \$600 | \$600 | \$600 |
| PP040104 | 45101 | | P PREV VACCINES | \$63,276 | \$65,000 | \$65,000 | \$60,000 | \$60,000 | \$60,000 |
| PP040104 | 451FV | | P PREV FLU VACCINES | \$6,890 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PP040104 | 465CE | | P PREV OTHER PAYMENTS COOPERAT | \$205,007 | \$205,007 | \$205,007 | \$205,007 | \$205,007 | \$205,007 |
| PP040104 | 47801 | | P PREV DATA PROCESSING CHARGES | \$12,600 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$12,000 |
| PP040104 | 49900 | | P PREV MISCELLANEOUS EXPENSES | \$6,908 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PP040424 | 41901 | RAB | P RAB I/D CENTRAL PRINTING | \$0 | \$100 | \$100 | \$50 | \$50 | \$50 |
| PP040424 | 42000 | RAB | P RAB OFFICE SUPPLIES & EXP | \$0 | \$400 | \$400 | \$0 | \$0 | \$0 |
| PP040424 | 42303 | RAB | P RAB I/D PHONE CHARGES | \$0 | \$160 | \$160 | \$125 | \$204 | \$204 |
| PP040424 | 42401 | RAB | P RAB REGULAR POSTAGE | \$0 | \$200 | \$200 | \$200 | \$200 | \$200 |
| PP040424 | 42402 | RAB | P RAB I/D POSTAGE | \$0 | \$450 | \$450 | \$300 | \$300 | \$300 |
| PP040424 | 43005 | RAB | P RAB ADVERTISING FEES & EXP | \$0 | \$1,000 | \$1,000 | \$891 | \$1,000 | \$1,000 |
| PP040424 | 43007 | RAB | P RAB OTHER FEES AND SERVICES | \$0 | \$10,000 | \$10,000 | \$8,000 | \$8,000 | \$8,000 |
| PP040424 | 430AR | RAB | P RAB ANIMAL RABIES FEES | \$0 | \$8,000 | \$8,000 | \$11,000 | \$10,000 | \$10,000 |
| PP040424 | 430VT | RAB | P RAB VETERINARIAN SERVICES | \$0 | \$2,000 | \$2,000 | \$1,250 | \$1,250 | \$1,250 |
| PP040424 | 44100 | RAB | P RAB GASOLINE AND OIL | \$0 | \$100 | \$100 | \$100 | \$100 | \$100 |
| PP040424 | 44300 | RAB | P RAB MILEAGE REIMBURSEMENT | \$0 | \$500 | \$500 | \$92 | \$100 | \$100 |
| PP040424 | 45100 | RAB | P RAB MEDICAL SUPPLIES & EXP | \$0 | \$200 | \$200 | \$100 | \$100 | \$100 |

| | | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------------|-------|------|--------------------------------|--|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| PP040424 | 451AV | RAB | P RAB ANIMAL VACCINE | | \$0 | \$15,000 | \$15,000 | \$17,140 | \$11,000 | \$11,000 |
| PP040424 | 451HV | RAB | P RAB HUMAN VACCINE | | \$0 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| REVENUE (5) | | | | | (\$475,985) | (\$818,421) | (\$829,294) | (\$873,198) | (\$883,659) | (\$883,659) |
| PP016015 | 55000 | STD | P STD LOCAL REVENUE | | \$0 | (\$20) | (\$20) | (\$20) | \$0 | \$0 |
| PP016015 | 550CL | RAB | P LR RAB CLINIC RECEIPTS | | \$0 | (\$1,000) | (\$1,000) | (\$1,000) | (\$1,000) | (\$1,000) |
| PP016015 | 550IM | | P LR IMMUNIZATION CLINICS | | (\$14,808) | (\$16,000) | (\$16,000) | (\$7,000) | (\$7,000) | (\$7,000) |
| PP016015 | 550MA | | P PREV LR MEDICAID FEES | | (\$1,504) | (\$400) | (\$400) | (\$500) | (\$500) | (\$500) |
| PP016015 | 550ME | | P PREV LR MEDICARE PYMNETS | | (\$2,837) | (\$5,000) | (\$5,000) | (\$4,000) | (\$4,000) | (\$4,000) |
| PP016015 | 550PI | | P LR PRIVATE INSURANCE | | (\$48,970) | (\$30,000) | (\$30,000) | (\$25,000) | (\$30,000) | (\$30,000) |
| PP016015 | 550TB | | P LR PPD TEST | | (\$1,485) | (\$1,200) | (\$1,200) | (\$1,200) | (\$1,200) | (\$1,200) |
| PP016015 | 550TR | | P LR TRAVEL CLINICS | | (\$21,055) | (\$16,000) | (\$16,000) | (\$12,000) | (\$15,000) | (\$15,000) |
| PP016015 | 550VR | RAB | P LR RAB VACCINE REIMBURSEMENT | | \$0 | (\$3,500) | (\$3,500) | (\$2,500) | (\$2,500) | (\$2,500) |
| PP016895 | 55000 | | P LR PREVENTATIVE SERVICES OTH | | (\$50) | \$0 | \$0 | (\$11,000) | \$0 | \$0 |
| PP016895 | 550WT | | P LR WATER TESTING | | (\$480) | (\$400) | (\$400) | (\$400) | (\$400) | (\$400) |
| PP027015 | 55000 | | P LR PRIOR YEAR REFUNDS | | \$0 | \$0 | \$0 | (\$135) | \$0 | \$0 |
| PP034015 | 56000 | | P SA PUB HEALTH PREV & CLINIC | | (\$306,436) | (\$522,600) | (\$522,600) | (\$591,000) | (\$600,000) | (\$600,000) |
| PP034725 | 56000 | IMM | P IMM ACTION PLAN GRANT | | (\$4,612) | (\$55,972) | (\$55,972) | (\$51,357) | (\$55,972) | (\$55,972) |
| PP034725 | 56000 | LEAD | P LEAD SA LEAD GRANT | | \$0 | (\$35,829) | (\$35,829) | (\$35,829) | (\$35,829) | (\$35,829) |
| PP034725 | 56000 | RAB | P RAB SA RABIES GRANT | | \$0 | (\$37,500) | (\$37,500) | (\$39,286) | (\$39,286) | (\$39,286) |
| PP044895 | 57000 | EP | P FA EP GRANT | | (\$73,750) | (\$93,000) | (\$103,873) | (\$90,972) | (\$90,972) | (\$90,972) |
| EMPLOYEE BENEFITS (8) | | | | | \$187,443 | \$299,223 | \$299,223 | \$299,223 | \$329,137 | \$329,137 |
| PP040108 | 81000 | | P RETIREMENT | | \$43,265 | \$86,301 | \$86,301 | \$86,301 | \$82,175 | \$82,175 |
| PP040108 | 81000 | EP | P RETIREMENT | | \$5,806 | \$670 | \$670 | \$670 | \$7,986 | \$7,986 |
| PP040108 | 83000 | | P SOCIAL SECURITY | | \$22,957 | \$42,768 | \$42,768 | \$42,768 | \$40,982 | \$40,982 |
| PP040108 | 83000 | EP | P SOCIAL SECURITY | | \$2,918 | \$299 | \$299 | \$299 | \$4,066 | \$4,066 |
| PP040108 | 84000 | | P WORKMENS COMPENSATION | | \$14,786 | \$29,352 | \$29,352 | \$29,352 | \$18,014 | \$18,014 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|-------------------------------------|-------|----|--------------------------------|-------------------|-----------------|------------------|-------------------|------------------------|------------------|
| PP040108 | 84000 | EP | P WORKMENS COMPENSATION | \$1,943 | \$224 | \$224 | \$224 | \$1,707 | \$1,707 |
| PP040108 | 84500 | | P GROUP LIFE INSURANCE | \$452 | \$786 | \$786 | \$786 | \$879 | \$879 |
| PP040108 | 84500 | EP | P GROUP LIFE INSURANCE | \$54 | \$7 | \$7 | \$7 | \$77 | \$77 |
| PP040108 | 86000 | | P HOSPITAL & MEDICAL INSURANCE | \$82,569 | \$126,924 | \$126,924 | \$126,924 | \$153,498 | \$153,498 |
| PP040108 | 86000 | EP | P HOSPITAL & MEDICAL INSURANCE | \$6,475 | \$1,940 | \$1,940 | \$1,940 | \$8,753 | \$8,753 |
| PP040108 | 86500 | | P DENTAL INSURANCE | \$3,668 | \$6,579 | \$6,579 | \$6,579 | \$6,779 | \$6,779 |
| PP040108 | 86500 | EP | P DENTAL INSURANCE | \$431 | \$59 | \$59 | \$59 | \$593 | \$593 |
| PP040108 | 89000 | | P VISION INSURANCE | \$1,895 | \$3,285 | \$3,285 | \$3,285 | \$3,336 | \$3,336 |
| PP040108 | 89000 | EP | P VISION INSURANCE | \$224 | \$29 | \$29 | \$29 | \$292 | \$292 |
| LEAD SCREENING PROGRAM (PPL) | | | | (\$7,263) | \$0 | \$0 | \$0 | \$0 | \$0 |
| PERSONNEL (1) | | | | \$27,977 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPL40101 | 12000 | | P LEAD SUPERVISORY/ADMINISTRAT | \$9,950 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPL40101 | 13000 | | TECHNICAL | \$17,950 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPL40101 | 18000 | | P LEAD OVERTIME | \$42 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPL40101 | 19501 | | P LEAD LONGEVITY PAYMENTS | \$35 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$3,373 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPL40104 | 407HS | | P LEAD HUMAN SERVICES BLDG REN | \$1,355 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPL40104 | 408HS | | P LEAD HUMAN SERVICES BLDG MAI | \$1,295 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPL40104 | 41401 | | P LEAD LIABILITY & OTHER INSUR | \$233 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPL40104 | 42000 | | P LEAD OFFICE SUPPLIES & EXPEN | \$20 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPL40104 | 42402 | | P LEAD I/D POSTAGE EXPENSE | \$462 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPL40104 | 44100 | | GASOLINE AND OIL | \$9 | \$0 | \$0 | \$0 | \$0 | \$0 |
| REVENUE (5) | | | | (\$51,613) | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPL34015 | 56000 | | P SA LEAD | (\$14,466) | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPL34725 | 56000 | | P SA LEAD GRANT | (\$37,147) | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|-------------------------------------|-------|--|--------------------------------|-------------------|-----------------|------------------|-------------------|------------------------|-----------------|
| EMPLOYEE BENEFITS (8) | | | | \$12,999 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPL40108 | 81000 | | P RETIREMENT | \$4,324 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPL40108 | 83000 | | P SOCIAL SECURITY | \$2,090 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPL40108 | 84000 | | P WORKMENS COMPENSATION | \$1,447 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPL40108 | 84500 | | P GROUP LIFE INSURANCE | \$38 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPL40108 | 86000 | | P HOSPITAL & MEDICAL INSURANCE | \$4,632 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPL40108 | 86500 | | P DENTAL INSURANCE | \$309 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPL40108 | 89000 | | P VISION INSURANCE | \$160 | \$0 | \$0 | \$0 | \$0 | \$0 |
| RABIES CONTROL PROGRAM (PPR) | | | | (\$13,621) | \$0 | \$0 | \$0 | \$0 | \$0 |
| PERSONNEL (1) | | | | \$66,963 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPR40421 | 11000 | | P RABIES DIRECT SERVICE WORKER | \$39,435 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPR40421 | 13000 | | P RCP TECHNICAL | \$6,786 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPR40421 | 14000 | | P RCP CLERICAL | \$18,189 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPR40421 | 18000 | | OVERTIME | \$1,825 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPR40421 | 19501 | | P RABIES LONGEVITY | \$602 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPR40421 | 19504 | | HOLIDAY PAY | \$50 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPR40421 | 19515 | | P EXTENDED SICK LEAVE HALF PAY | \$75 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$58,027 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPR40424 | 407HS | | P RCP HUMAN SERVICES BLDG RENT | \$2,332 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPR40424 | 408HS | | P RCP HUMAN SERVICES BLDG MAIN | \$2,229 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPR40424 | 41401 | | P RCP LIABILITY & OTHER INSURA | \$608 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPR40424 | 42000 | | P RCP OFFICE SUPPLIES & EXPENS | \$2 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPR40424 | 42303 | | P RCP I/D PHONE SERVICES | \$111 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPR40424 | 42401 | | P RCP REGULAR POSTAGE | \$175 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPR40424 | 42402 | | P RCP I/D POSTAGE | \$299 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPR40424 | 43005 | | P RCP ADVERTISING FEES & EXPEN | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|--|-------|-----|--------------------------------|--------------------|-----------------|------------------|-------------------|------------------------|-----------------|
| PPR40424 | 43007 | | P RCP OTHER FEES & SERVICES | \$722 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPR40424 | 430AR | | P RCP ANIMAL RABIES FEES | \$12,743 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPR40424 | 430HR | | P RCP HUMAN RABIES FEES | \$25,597 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPR40424 | 430VT | | P RCP VETERNARIAN | \$962 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPR40424 | 44100 | | GASOLINE AND OIL | \$172 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPR40424 | 44300 | | P RAB MILEAGE REIMBURSEMENT | \$236 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPR40424 | 45100 | ARV | P RCP ARV MEDICAL SUPPLIES & E | \$8,096 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPR40424 | 45100 | HRV | P RCP HRV MEDICAL SUPPLIES & E | \$2,744 | \$0 | \$0 | \$0 | \$0 | \$0 |
| REVENUE (5) | | | | (\$180,833) | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPR16015 | 550CL | | P LR CLINIC RECEIPTS | (\$1,262) | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPR16015 | 550VR | | P LR VACCINE REIMBURSEMENTS | (\$5,300) | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPR34015 | 56000 | | P SA RABIES PROGRAM | (\$56,676) | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPR34725 | 56000 | | P SA RABIES GRANT | (\$117,595) | \$0 | \$0 | \$0 | \$0 | \$0 |
| EMPLOYEE BENEFITS (8) | | | | \$42,221 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPR40428 | 81000 | | P RCP RETIREMENT | \$10,342 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPR40428 | 83000 | | P RCP SOCIAL SECURITY | \$4,662 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPR40428 | 84000 | | P RCP WORKMEN'S COMP | \$3,461 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPR40428 | 84500 | | P RCP GROUP LIFE | \$87 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPR40428 | 86000 | | P RCP HOSPITAL & MEDICAL | \$22,594 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPR40428 | 86500 | | P RCP DENTAL INSURANCE | \$708 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPR40428 | 89000 | | P VISION INSURANCE | \$366 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SEXUALLY TRANSMITTED DISEASES (PPS) | | | | \$110,372 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PERSONNEL (1) | | | | \$116,486 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPS40101 | 11000 | | P STD DIRECT SERVICE WORKERS | \$105,231 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPS40101 | 12000 | | P STD SUPERVISORY/ADMINISTRATI | \$963 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPS40101 | 18000 | | P STD OVERTIME | \$890 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------------|-------|--|--------------------------------|-------------------|-----------------|------------------|-------------------|------------------------|-----------------|
| PPS40101 | 19000 | | P STD TEMPORARY PART-TIME | \$5,580 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPS40101 | 19501 | | P STD LONGEVITY PAYMENTS | \$2,467 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPS40101 | 19508 | | P STD ON CALL PAY | \$817 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPS40101 | 19550 | | HEALTH INSURANCE BUYOUT | \$538 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$22,422 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPS40104 | 407HS | | P STD HUMAN SERVICES BLDG RENT | \$5,862 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPS40104 | 408HS | | P STD HUMAN SERVICES BLDG MAIN | \$5,605 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPS40104 | 41401 | | P STD LIABILITY & OTHER INSURA | \$1,034 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPS40104 | 42402 | | P STP I/D POSTAGE | \$220 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPS40104 | 43007 | | P STD OTHER FEES & SERVICES | \$7,460 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPS40104 | 44100 | | GASOLINE AND OIL | \$245 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPS40104 | 44300 | | P STD MILEAGE REIMBURSEMENT | \$231 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPS40104 | 44500 | | P STD OTHER TRAVEL REIMBURSEME | \$180 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPS40104 | 45100 | | P STD MEDICAL SUPPLIES & EXPEN | \$1,585 | \$0 | \$0 | \$0 | \$0 | \$0 |
| REVENUE (5) | | | | (\$94,694) | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPS34015 | 56000 | | P SA SEXUALLY TRANSMITTED DISE | (\$94,694) | \$0 | \$0 | \$0 | \$0 | \$0 |
| EMPLOYEE BENEFITS (8) | | | | \$66,157 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPS40108 | 81000 | | P RETIREMENT | \$16,950 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPS40108 | 83000 | | P SOCIAL SECURITY | \$8,276 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPS40108 | 84000 | | P WORKMENS COMPENSATION | \$6,038 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPS40108 | 84500 | | P GROUP LIFE INSURANCE | \$141 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPS40108 | 86000 | | P HOSPITAL & MEDICAL INSURANCE | \$33,024 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPS40108 | 86500 | | P DENTAL INSURANCE | \$1,140 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPS40108 | 89000 | | P VISION INSURANCE | \$589 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|---------------------------------------|-------|--|--------------------------------|-------------------|-----------------|------------------|-------------------|------------------------|-----------------|
| IMMUNIZATION ACTION PLAN (PPV) | | | | \$26,485 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PERSONNEL (1) | | | | \$78,728 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPV40101 | 11000 | | P IAP DIRECT SERVICE WORKERS | \$72,561 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPV40101 | 18000 | | P IAP OVERTIME | \$118 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPV40101 | 19501 | | P IAP LONGEVITY PAYMENTS | \$2,604 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPV40101 | 19508 | | P IAP ON CALL PAY | \$539 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPV40101 | 19550 | | PH PREV HEALTH INS BUYOUT | \$2,908 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$5,594 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPV40104 | 407HS | | P IAP HUMAN SERVICES BLDG RENT | \$2,665 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPV40104 | 408HS | | P IAP HUMAN SERVICES BLDG MAIN | \$2,548 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPV40104 | 41401 | | P IAP LIABILITY & OTHER INSURA | \$358 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPV40104 | 44100 | | GASOLINE AND OIL | \$23 | \$0 | \$0 | \$0 | \$0 | \$0 |
| REVENUE (5) | | | | (\$93,847) | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPV34015 | 56000 | | P SA IMMUNIZATION | (\$34,938) | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPV34725 | 56000 | | P SA IMMUNIZATION ACTION PLAN | (\$58,909) | \$0 | \$0 | \$0 | \$0 | \$0 |
| EMPLOYEE BENEFITS (8) | | | | \$36,010 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPV40108 | 81000 | | P RETIREMENT | \$11,379 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPV40108 | 83000 | | P SOCIAL SECURITY | \$5,714 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPV40108 | 84000 | | P WORKMENS COMPENSATION | \$3,954 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPV40108 | 84500 | | P GROUP LIFE INSURANCE | \$102 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPV40108 | 86000 | | P HOSPITAL & MEDICAL INSURANCE | \$13,605 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPV40108 | 86500 | | P DENTAL INSURANCE | \$827 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PPV40108 | 89000 | | P VISION INSURANCE | \$429 | \$0 | \$0 | \$0 | \$0 | \$0 |

REAL PROPERTY

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|---|-------|--|--------------------------------|------------------|------------------|------------------|-------------------|------------------------|------------------|
| REAL PROPERTY (280) | | | | \$471,261 | \$469,063 | \$469,278 | \$419,797 | \$457,052 | \$457,052 |
| REAL PROPERTY TAX SERVICES (R1) | | | | \$471,261 | \$469,063 | \$469,278 | \$419,797 | \$457,052 | \$457,052 |
| REAL PROPERTY TAX SERVICES (R10) | | | | \$471,261 | \$469,063 | \$469,278 | \$419,797 | \$457,052 | \$457,052 |
| PERSONNEL (1) | | | | \$585,507 | \$599,575 | \$599,575 | \$553,072 | \$576,114 | \$576,114 |
| R1013551 | 12000 | | R SUPERVISORY & ADMINISTRATIVE | \$108,764 | \$136,478 | \$136,478 | \$137,004 | \$141,226 | \$141,226 |
| R1013551 | 13000 | | R TECHNICAL | \$241,861 | \$248,569 | \$248,569 | \$215,022 | \$209,589 | \$209,589 |
| R1013551 | 14000 | | R CLERICAL | \$182,792 | \$201,489 | \$201,489 | \$175,393 | \$215,976 | \$215,976 |
| R1013551 | 19000 | | TEMPORARY AND PART TIME | \$18,512 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R1013551 | 19501 | | R LONGEVITY PAYMENTS | \$10,095 | \$13,039 | \$13,039 | \$10,365 | \$9,323 | \$9,323 |
| R1013551 | 19502 | | R VACATION PAYOUT | \$16,235 | \$0 | \$0 | \$12,029 | \$0 | \$0 |
| R1013551 | 19510 | | R VACATION BUY BACK | \$1,116 | \$0 | \$0 | \$1,138 | \$0 | \$0 |
| R1013551 | 19515 | | R EXTENDED SICK LEAVE HALF PAY | \$4,594 | \$0 | \$0 | \$121 | \$0 | \$0 |
| R1013551 | 19550 | | REAL PROP HEALTH INS BUYOUT | \$1,538 | \$0 | \$0 | \$2,000 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$78,242 | \$75,005 | \$75,220 | \$71,942 | \$71,641 | \$71,641 |
| R1013554 | 41102 | | R EDUCATIONAL WORKSHOPS | \$1,200 | \$700 | \$700 | \$700 | \$1,000 | \$1,000 |
| R1013554 | 41401 | | R LIABILITY & OTHER INSURANCE | \$4,295 | \$5,015 | \$5,015 | \$5,015 | \$3,823 | \$3,823 |
| R1013554 | 41901 | | R CENTRAL PRINTING | \$1,002 | \$1,200 | \$1,200 | \$1,200 | \$1,200 | \$1,200 |
| R1013554 | 42000 | | R OFFICE SUPPLIES | \$5,070 | \$6,250 | \$6,250 | \$3,913 | \$4,300 | \$4,300 |
| R1013554 | 42101 | | R COPYING EQUIPMENT | \$5,434 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| R1013554 | 42303 | | R I/D PHONE CHARGES | \$1,278 | \$525 | \$525 | \$1,100 | \$1,473 | \$1,473 |
| R1013554 | 42401 | | R REGULAR POSTAGE | \$5,250 | \$5,250 | \$5,250 | \$5,250 | \$5,250 | \$5,250 |
| R1013554 | 42402 | | R I/D POSTAGE | \$653 | \$900 | \$900 | \$700 | \$700 | \$700 |
| R1013554 | 42700 | | R MEMBERSHIPS & DUES | \$305 | \$305 | \$305 | \$335 | \$335 | \$335 |
| R1013554 | 43004 | | R MEDICAL FEES | \$0 | \$0 | \$0 | \$100 | \$0 | \$0 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------------|--------|------|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| R1013554 | 43007 | | R OTHER FEES & SERVICES | \$41,150 | \$41,210 | \$41,210 | \$41,210 | \$41,210 | \$41,210 |
| R1013554 | 43007 | CTAP | R CTAP OTHER FEES & SERVICES | \$5,327 | \$0 | \$215 | \$215 | \$0 | \$0 |
| R1013554 | 44001 | | AUTOMOTIVE EXPENSES | \$838 | \$850 | \$850 | \$150 | \$150 | \$150 |
| R1013554 | 44100 | | R GASOLINE AND OIL | \$296 | \$500 | \$500 | \$200 | \$300 | \$300 |
| R1013554 | 44300 | | R MILEAGE REIMBURSEMENT | \$116 | \$300 | \$300 | \$300 | \$300 | \$300 |
| R1013554 | 44500 | | R OTHER TRAVEL REIMBURSEMENT | \$599 | \$1,500 | \$1,500 | \$1,200 | \$1,200 | \$1,200 |
| R1013554 | 47801 | | R DATA PROCESSING CHARGES | \$5,429 | \$5,500 | \$5,500 | \$5,354 | \$5,400 | \$5,400 |
| REVENUE (5) | | | | (\$508,874) | (\$530,522) | (\$530,522) | (\$530,222) | (\$497,080) | (\$497,080) |
| R1022105 | 55000 | | R LR TAX ASSESS SERV OTHER GOV | (\$486,965) | (\$512,122) | (\$512,122) | (\$512,122) | (\$477,820) | (\$477,820) |
| R1022105 | 550SDG | | IMAGE MATE ONLINE FEES | (\$9,000) | (\$7,200) | (\$7,200) | (\$8,400) | (\$8,400) | (\$8,400) |
| R1026555 | 55000 | | R LR SALE OF TAX MAPS | (\$9,361) | (\$9,000) | (\$9,000) | (\$7,000) | (\$7,000) | (\$7,000) |
| R1030895 | 56000 | | R SA REIMBURSEMENT FOR REAL PR | (\$1,699) | (\$800) | (\$800) | (\$1,000) | (\$1,000) | (\$1,000) |
| R1030895 | 560LG | | R SA STATE AID OTHER GOVT SERV | \$0 | \$0 | \$0 | \$0 | (\$1,160) | (\$1,160) |
| R1030895 | 560SN | | RP SALESNET | (\$1,848) | (\$1,400) | (\$1,400) | (\$1,700) | (\$1,700) | (\$1,700) |
| EMPLOYEE BENEFITS (8) | | | | \$316,386 | \$325,005 | \$325,005 | \$325,005 | \$306,377 | \$306,377 |
| R1013558 | 81000 | | R RETIREMENT | \$82,130 | \$89,576 | \$89,576 | \$89,576 | \$84,918 | \$84,918 |
| R1013558 | 83000 | | R SOCIAL SECURITY | \$41,979 | \$43,153 | \$43,153 | \$43,153 | \$41,417 | \$41,417 |
| R1013558 | 84000 | | R WORKMENS COMPENSATION | \$29,249 | \$29,978 | \$29,978 | \$29,978 | \$18,149 | \$18,149 |
| R1013558 | 84500 | | R GROUP LIFE INSURANCE | \$815 | \$840 | \$840 | \$840 | \$886 | \$886 |
| R1013558 | 86000 | | R HOSPITAL & MEDICAL INSURANCE | \$152,200 | \$150,934 | \$150,934 | \$150,934 | \$150,829 | \$150,829 |
| R1013558 | 86500 | | R DENTAL INSURANCE | \$6,610 | \$7,020 | \$7,020 | \$7,020 | \$6,820 | \$6,820 |
| R1013558 | 89000 | | R VISION INSURANCE | \$3,403 | \$3,504 | \$3,504 | \$3,504 | \$3,358 | \$3,358 |

SHERIFF

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|--------------------------------|-------|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|------------------------|---------------------|
| SHERIFF (290) | | | | \$11,856,678 | \$11,103,938 | \$11,324,049 | \$10,884,526 | \$10,814,888 | \$10,814,888 |
| CRIMINAL DIVISION (S1) | | | | \$3,459,936 | \$3,408,590 | \$3,591,343 | \$3,532,804 | \$3,451,773 | \$3,451,773 |
| CRIMINAL DIVISION (S10) | | | | \$3,459,936 | \$3,408,590 | \$3,593,719 | \$3,532,804 | \$3,451,773 | \$3,451,773 |
| PERSONNEL (1) | | | | \$2,007,236 | \$2,006,741 | \$2,089,241 | \$2,100,011 | \$2,092,716 | \$2,092,716 |
| S1031101 | 11000 | | S CRIM DIRECT SERVICE WORKERS | \$1,176,701 | \$1,222,525 | \$1,222,525 | \$1,206,616 | \$1,276,800 | \$1,276,800 |
| S1031101 | 12000 | | S CRIM SUPERVISORY/ADMINISTRAT | \$432,419 | \$439,954 | \$439,954 | \$441,632 | \$445,650 | \$445,650 |
| S1031101 | 14000 | | S CRIM CLERICAL | \$81,126 | \$78,004 | \$78,004 | \$78,004 | \$80,915 | \$80,915 |
| S1031101 | 18000 | | S CRIM OVERTIME | \$165,109 | \$105,000 | \$187,500 | \$198,213 | \$108,750 | \$108,750 |
| S1031101 | 19000 | | S CRIM TEMPORARY & PART TIME | \$37,148 | \$42,906 | \$42,906 | \$38,500 | \$60,281 | \$60,281 |
| S1031101 | 19500 | | S CRIM CONTRACTUAL MISCELLANEO | \$1,167 | \$0 | \$0 | \$1,050 | \$1,200 | \$1,200 |
| S1031101 | 19501 | | S CRIM LONGEVITY PAYMENTS | \$7,681 | \$6,300 | \$6,300 | \$6,320 | \$8,100 | \$8,100 |
| S1031101 | 19502 | | S CRIM VACATION PAYOUT | \$0 | \$0 | \$0 | \$4,848 | \$0 | \$0 |
| S1031101 | 19504 | | S CRIM HOLIDAY PAY | \$18,598 | \$15,500 | \$15,500 | \$17,000 | \$18,500 | \$18,500 |
| S1031101 | 19510 | | S CRIM VACATION BUY BACK | \$4,030 | \$0 | \$0 | \$5,263 | \$0 | \$0 |
| S1031101 | 19511 | | PRE-SHIFT BREIFING | \$4,574 | \$6,000 | \$6,000 | \$5,150 | \$5,800 | \$5,800 |
| S1031101 | 19513 | | S COMP TIME PAY OUT | \$34,476 | \$46,000 | \$46,000 | \$40,000 | \$40,000 | \$40,000 |
| S1031101 | 19514 | | S HAZARDOUS DUTY PAY | \$42,361 | \$44,552 | \$44,552 | \$41,415 | \$46,720 | \$46,720 |
| S1031101 | 19550 | | SHERIFF HEALTH INS BUYOUT | \$1,846 | \$0 | \$0 | \$16,000 | \$0 | \$0 |
| EQUIPMENT (2) | | | | \$79,031 | \$66,900 | \$197,122 | \$89,572 | \$67,000 | \$67,000 |
| S1031102 | 23000 | | S CRIM AUTOMOTIVE EQUIP | \$65,401 | \$60,000 | \$167,000 | \$60,000 | \$60,000 | \$60,000 |
| S1031102 | 24000 | | S CRIM HIGHWAY & STREET EQUIPM | \$13,631 | \$6,900 | \$6,900 | \$6,900 | \$7,000 | \$7,000 |
| S1031102 | 25000 | | S CRIM TECHNICAL EQUIPMENT | \$0 | \$0 | \$23,222 | \$22,672 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$370,115 | \$424,240 | \$396,647 | \$436,016 | \$384,336 | \$384,336 |
| S1031104 | 41102 | | S CRIM EDUCATIONAL WORKSHOPS | \$50 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|----------|-------|--|---------------------------------|----------------|-----------------|------------------|-------------------|------------------------|------------------|
| S1031104 | 41401 | | S CRIM LIABILITY & OTHER INSURA | \$11,640 | \$13,625 | \$13,625 | \$13,625 | \$10,291 | \$10,291 |
| S1031104 | 41800 | | S CRIM GAS & HEATING FUEL | \$2,125 | \$1,800 | \$1,800 | \$2,200 | \$2,200 | \$2,200 |
| S1031104 | 41901 | | S CRIM CENTRAL PRINTING | \$432 | \$450 | \$450 | \$450 | \$450 | \$450 |
| S1031104 | 42000 | | S CRIM OFFICE SUPPLIES | \$6,314 | \$5,000 | \$5,246 | \$5,246 | \$6,000 | \$6,000 |
| S1031104 | 42020 | | S CRIM MISC SAFETY EQUIPMENT | \$4,161 | \$2,000 | \$2,000 | \$2,080 | \$4,160 | \$4,160 |
| S1031104 | 42100 | | S CRIM EQUIPMENT RENTAL | \$12,830 | \$12,960 | \$12,960 | \$13,213 | \$13,650 | \$13,650 |
| S1031104 | 42101 | | S CRIM COPYING EQUIPMENT | \$1,624 | \$1,200 | \$1,200 | \$1,200 | \$1,300 | \$1,300 |
| S1031104 | 42200 | | S CRIM EQUIP REPAIR AND MAINTEN | \$9,579 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| S1031104 | 42302 | | S CRIM OTHER PHONE SERVICES | \$12,579 | \$13,000 | \$13,000 | \$13,070 | \$13,500 | \$13,500 |
| S1031104 | 42303 | | S CRIM I/D PHONE CHARGES | \$3,539 | \$900 | \$900 | \$1,772 | \$2,735 | \$2,735 |
| S1031104 | 42402 | | S CRIM I/D POSTAGE | \$1,301 | \$1,000 | \$1,000 | \$800 | \$900 | \$900 |
| S1031104 | 42600 | | S CRIM BOOKS & PERIODICALS | \$1,625 | \$3,000 | \$3,000 | \$1,500 | \$1,600 | \$1,600 |
| S1031104 | 42700 | | S CRIM MEMBERSHIPS & DUES | \$650 | \$650 | \$650 | \$650 | \$650 | \$650 |
| S1031104 | 43004 | | S CRIM MEDICAL FEES | \$350 | \$1,500 | \$1,500 | \$3,000 | \$3,000 | \$3,000 |
| S1031104 | 43007 | | S CRIM OTHER FEES | \$4,210 | \$4,000 | \$4,000 | \$1,000 | \$3,800 | \$3,800 |
| S1031104 | 430TO | | S CRIM TOWING FEES | \$125 | \$0 | \$0 | \$0 | \$0 | \$0 |
| S1031104 | 44001 | | S CRIM AUTOMOTIVE EXPENSES | \$120,389 | \$120,000 | \$121,007 | \$120,000 | \$120,000 | \$120,000 |
| S1031104 | 44002 | | S CRIM BOATS & SNOWMOBILE SUPP | \$3,881 | \$2,000 | \$2,000 | \$3,000 | \$3,000 | \$3,000 |
| S1031104 | 44100 | | S CRIM GASOLINE & OIL | \$108,463 | \$110,000 | \$110,000 | \$110,000 | \$110,000 | \$110,000 |
| S1031104 | 44500 | | S CRIM OTHER TRAVEL | \$12,669 | \$12,500 | \$12,500 | \$12,500 | \$12,500 | \$12,500 |
| S1031104 | 45300 | | S CRIM UNIFORMS & CLOTHING | \$12,700 | \$24,000 | \$35,154 | \$35,154 | \$18,000 | \$18,000 |
| S1031104 | 45301 | | S CRIM DRY CLEANING | \$7,523 | \$7,200 | \$7,200 | \$8,100 | \$8,200 | \$8,200 |
| S1031104 | 46800 | | S CRIM GUNS & RIFLES | \$2,031 | \$1,600 | \$1,600 | \$1,600 | \$2,000 | \$2,000 |
| S1031104 | 46801 | | S CRIM GUNS & RIFLES TARGETS | \$7,964 | \$8,500 | \$8,500 | \$8,500 | \$9,900 | \$9,900 |
| S1031104 | 47801 | | S CRIM DATA PROCESSING CHARGES | \$21,362 | \$67,355 | \$27,355 | \$67,355 | \$26,500 | \$26,500 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------------|-------|------|--------------------------------|------------------|-------------------|-------------------|-------------------|------------------------|-------------------|
| REVENUE (5) | | | | \$35,330 | (\$17,400) | (\$17,400) | (\$20,904) | (\$20,500) | (\$20,500) |
| S1015105 | 55000 | | S LR CRIM SHERIFF FEES | (\$2,096) | (\$1,400) | (\$1,400) | (\$2,500) | (\$2,000) | (\$2,000) |
| S1015895 | 55000 | | S LR OTHER PUBLIC SAFE DPT INC | (\$1,230) | \$0 | \$0 | \$0 | \$0 | \$0 |
| S1015895 | 550WC | | S LR CRIM WORKER'S COMP | (\$5,266) | \$0 | \$0 | \$0 | \$0 | \$0 |
| S1022605 | 55000 | | S LR CRIM TRANSPORTATION PRISO | (\$8,918) | (\$9,000) | (\$9,000) | (\$9,000) | (\$9,000) | (\$9,000) |
| S1027015 | 55000 | | S CRIM PRIOR YEAR REFUNDS | (\$3,048) | \$0 | \$0 | \$0 | \$0 | \$0 |
| S1033155 | 56000 | | S SA NAVIGATION LAW ENFORCEMEN | \$8,702 | (\$4,000) | (\$4,000) | (\$6,404) | (\$6,500) | (\$6,500) |
| S1033175 | 56000 | | S SA SNOWMOBILE LAW ENFORCEMEN | \$20,598 | (\$3,000) | (\$3,000) | (\$3,000) | (\$3,000) | (\$3,000) |
| S1033895 | 56000 | DCJS | S SA CRIM DIV OF CRIMINAL JUST | (\$442) | \$0 | \$0 | \$0 | \$0 | \$0 |
| S1033895 | 56000 | GTSC | S SA CRIM GOVERNOR'S TRAFFIC S | \$22,321 | \$0 | \$0 | \$0 | \$0 | \$0 |
| S1043895 | 57000 | HSEC | S FA HOMELAND SECURITY | \$4,710 | \$0 | \$0 | \$0 | \$0 | \$0 |
| EMPLOYEE BENEFITS (8) | | | | \$968,224 | \$928,109 | \$928,109 | \$928,109 | \$928,221 | \$928,221 |
| S1031108 | 81000 | | S RETIREMENT | \$297,577 | \$267,625 | \$267,625 | \$267,625 | \$273,895 | \$273,895 |
| S1031108 | 83000 | | S SOCIAL SECURITY | \$146,159 | \$133,327 | \$133,327 | \$133,327 | \$139,333 | \$139,333 |
| S1031108 | 84000 | | S WORKMENS COMPENSATION | \$98,550 | \$91,712 | \$91,712 | \$91,712 | \$60,432 | \$60,432 |
| S1031108 | 84500 | | S GROUP LIFE INSURANCE | \$3,728 | \$3,792 | \$3,792 | \$3,792 | \$4,274 | \$4,274 |
| S1031108 | 86000 | | S HOSPITAL & MEDICAL INSURANCE | \$405,387 | \$413,717 | \$413,717 | \$413,717 | \$429,999 | \$429,999 |
| S1031108 | 86500 | | S DENTAL INSURANCE | \$16,359 | \$17,498 | \$17,498 | \$17,498 | \$19,850 | \$19,850 |
| S1031108 | 89000 | | S VISION INSURANCE | \$465 | \$438 | \$438 | \$438 | \$438 | \$438 |
| PERSONNEL (S12) | | | | \$0 | \$0 | (\$2,376) | \$0 | \$0 | \$0 |
| PERSONNEL (1) | | | | \$25,558 | \$0 | \$12,761 | \$12,761 | \$0 | \$0 |
| S1Z31101 | 18000 | RT15 | S CRIM STONE GARD OVERTIME | \$1,396 | \$0 | \$0 | \$0 | \$0 | \$0 |
| S1Z31101 | 18000 | SG15 | S CRIM STONE GARD OVERTIME | \$977 | \$0 | \$0 | \$0 | \$0 | \$0 |
| S1Z31101 | 18000 | SG16 | S CRIM STONE GARD OVERTIME | \$18,074 | \$0 | \$0 | \$0 | \$0 | \$0 |
| S1Z31101 | 18000 | SG17 | S CRIM OVERTIME | \$0 | \$0 | \$8,225 | \$8,225 | \$0 | \$0 |
| S1Z31101 | 18000 | ST17 | S CRIM STONE GARD OVERTIME | \$5,110 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------------|-------|------|--------------------------------|--------------------|-----------------|--------------------|--------------------|------------------------|-----------------|
| S1Z31101 | 18000 | ST18 | S CRIM PTS GRANT OVERTIME | \$0 | \$0 | \$4,536 | \$4,536 | \$0 | \$0 |
| EQUIPMENT (2) | | | | \$40,000 | \$0 | \$200,248 | \$160,248 | \$0 | \$0 |
| S1Z31102 | 23000 | DCJS | J DCJS AUTOMOTIVE EQUIPMENT | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$0 |
| S1Z31102 | 23000 | DS17 | S CRIM DASNY AUTOMOTIVE EQUIP | \$0 | \$0 | \$100,000 | \$100,000 | \$0 | \$0 |
| S1Z31102 | 25000 | DCJS | S DCJS TECHNICAL EQUIPMENT | \$0 | \$0 | \$5,000 | \$0 | \$0 | \$0 |
| S1Z31102 | 25000 | SG16 | S CRIM TECHNICAL EQUIPMENT | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| S1Z31102 | 25000 | SG17 | S CRIM TECHNICAL EQUIPMENT | \$0 | \$0 | \$60,248 | \$60,248 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$98,312 | \$0 | \$129,436 | \$129,436 | \$0 | \$0 |
| S1Z31104 | 43007 | 16HS | OTHER FEES AND SERVICES | \$32,055 | \$0 | \$0 | \$0 | \$0 | \$0 |
| S1Z31104 | 43007 | 17HS | OTHER FEES AND SERVICES | \$14,194 | \$0 | \$32,043 | \$32,043 | \$0 | \$0 |
| S1Z31104 | 43007 | DCJS | S CRIM OTHER FEES DCJS | \$0 | \$0 | \$10,000 | \$10,000 | \$0 | \$0 |
| S1Z31104 | 43007 | SG15 | S CRIM SG PASSTHROUGH | \$925 | \$0 | \$5,164 | \$5,164 | \$0 | \$0 |
| S1Z31104 | 43007 | SG16 | S CRIM OTHER FEES AND SERVICES | \$49,637 | \$0 | \$25,000 | \$25,000 | \$0 | \$0 |
| S1Z31104 | 43007 | SG17 | S CRIM OTHER FEES AND SERV | \$0 | \$0 | \$54,980 | \$54,980 | \$0 | \$0 |
| S1Z31104 | 44001 | SG16 | S CRIM AUTOMOTIVE EXPENSES | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| S1Z31104 | 44001 | SG17 | S CRIM AUTOMOTIVE EXPENSES | \$0 | \$0 | \$750 | \$750 | \$0 | \$0 |
| S1Z31104 | 44100 | SG16 | S CRIM GASOLINE AND OIL | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| S1Z31104 | 44100 | SG17 | S CRIM GASOLINE AND OIL | \$0 | \$0 | \$1,500 | \$1,500 | \$0 | \$0 |
| REVENUE (5) | | | | (\$169,759) | \$0 | (\$347,145) | (\$304,769) | \$0 | \$0 |
| S1Z33895 | 56000 | DCJS | S SA CRIM DIV OF CRIMINAL JUST | \$0 | \$0 | (\$50,000) | (\$10,000) | \$0 | \$0 |
| S1Z33895 | 56000 | DS17 | S CRIM DASNY SA GRANT | \$0 | \$0 | (\$100,000) | (\$100,000) | \$0 | \$0 |
| S1Z33895 | 56000 | GTSC | S SA CRIM STATE AID | (\$5,110) | \$0 | (\$6,912) | (\$4,536) | \$0 | \$0 |
| S1Z43895 | 57000 | HSEC | S FA HSEC FEDERAL AID | (\$164,649) | \$0 | (\$190,233) | (\$190,233) | \$0 | \$0 |
| EMPLOYEE BENEFITS (8) | | | | \$5,890 | \$0 | \$2,324 | \$2,324 | \$0 | \$0 |
| S1Z31108 | 81000 | SG16 | S CRIM B RETIREMENT | \$1,165 | \$0 | \$0 | \$0 | \$0 | \$0 |
| S1Z31108 | 81000 | SG17 | S CRIM RETIREMENT | \$0 | \$0 | \$1,283 | \$1,283 | \$0 | \$0 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|-----------------------------|-------|------|-----------------------------------|------------------|------------------|------------------|-------------------|------------------------|------------------|
| S1Z31108 | 83000 | RT15 | S CRIME STONE GARD SOC SEC | \$381 | \$0 | \$0 | \$0 | \$0 | \$0 |
| S1Z31108 | 83000 | SG16 | S CRIM B SOCIAL SECURITY | \$749 | \$0 | \$0 | \$0 | \$0 | \$0 |
| S1Z31108 | 83000 | SG17 | S CRIM SOCIAL SECURITY | \$0 | \$0 | \$668 | \$668 | \$0 | \$0 |
| S1Z31108 | 84000 | SG16 | S CRIM B WORKMENS COMPENSATION | \$3,595 | \$0 | \$0 | \$0 | \$0 | \$0 |
| S1Z31108 | 84000 | SG17 | S CRIM WORKMENS COMP | \$0 | \$0 | \$373 | \$373 | \$0 | \$0 |
| CIVIL DIVISION (S2) | | | | \$123,559 | \$173,539 | \$173,774 | \$122,688 | \$159,860 | \$159,860 |
| CIVIL DIVISION (S20) | | | | \$123,559 | \$173,539 | \$173,774 | \$122,688 | \$159,860 | \$159,860 |
| PERSONNEL (1) | | | | \$255,421 | \$275,447 | \$275,447 | \$258,779 | \$278,774 | \$278,774 |
| S2031101 | 11000 | | S CIVL DIRECT SERVICE WORKERS | \$108,585 | \$109,323 | \$109,323 | \$109,323 | \$109,323 | \$109,323 |
| S2031101 | 12000 | | S CIVL SUPERVISORY/ADMINISTRAT | \$58,030 | \$59,191 | \$59,191 | \$59,419 | \$60,821 | \$60,821 |
| S2031101 | 14000 | | S CIVL CLERICAL | \$74,266 | \$92,325 | \$92,175 | \$76,032 | \$94,605 | \$94,605 |
| S2031101 | 18000 | | S CIVIL OVERTIME | \$34 | \$0 | \$150 | \$80 | \$250 | \$250 |
| S2031101 | 19500 | | S CIVL CONTRACTUAL MISCELLANEO | \$753 | \$300 | \$300 | \$300 | \$800 | \$800 |
| S2031101 | 19501 | | S CIVL LONGEVITY PAYMENTS | \$1,800 | \$3,450 | \$3,450 | \$3,450 | \$2,550 | \$2,550 |
| S2031101 | 19502 | | S CIVL VACATION PAYOUT | \$435 | \$0 | \$0 | \$0 | \$0 | \$0 |
| S2031101 | 19503 | | S SICK LEAVE BONUS | \$4,250 | \$3,500 | \$3,500 | \$4,000 | \$4,250 | \$4,250 |
| S2031101 | 19514 | | S HAZARDOUS DUTY PAY | \$7,267 | \$7,358 | \$7,358 | \$6,175 | \$6,175 | \$6,175 |
| CONTRACTUAL (4) | | | | \$31,392 | \$33,632 | \$33,867 | \$34,449 | \$34,228 | \$34,228 |
| S2031104 | 41401 | | S CIVL LIABILITY & OTHER INSUR | \$1,790 | \$2,090 | \$2,090 | \$2,090 | \$1,662 | \$1,662 |
| S2031104 | 41901 | | S CIVL CENTRAL PRINTING | \$16 | \$0 | \$0 | \$16 | \$20 | \$20 |
| S2031104 | 42000 | | S CIVL OFFICE SUPPLIES | \$600 | \$1,000 | \$1,235 | \$1,235 | \$800 | \$800 |
| S2031104 | 42101 | | S CIVL COPYING EQUIPMENT | \$575 | \$750 | \$750 | \$750 | \$750 | \$750 |
| S2031104 | 42303 | | S CIVIL I/D PHONE CHARGES | \$735 | \$210 | \$210 | \$560 | \$842 | \$842 |
| S2031104 | 42402 | | S CIVL I/D POSTAGE | \$12,615 | \$13,000 | \$13,000 | \$13,000 | \$13,000 | \$13,000 |
| S2031104 | 44100 | | S CIVL GASOLINE AND OIL | \$0 | \$0 | \$0 | \$616 | \$0 | \$0 |
| S2031104 | 44102 | | S CIVL GASOLINE & OIL | \$6,095 | \$7,000 | \$7,000 | \$7,000 | \$7,000 | \$7,000 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------------|-------|--|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| S2031104 | 44401 | | S CIVL SPECIAL TRAVEL | \$150 | \$500 | \$500 | \$100 | \$800 | \$800 |
| S2031104 | 47801 | | S CIVL DATA PROCESSING | \$8,817 | \$9,082 | \$9,082 | \$9,082 | \$9,354 | \$9,354 |
| REVENUE (5) | | | | (\$300,282) | (\$280,000) | (\$280,000) | (\$315,000) | (\$300,000) | (\$300,000) |
| S2015105 | 55000 | | S LR CIVL SHERIFF FEES | (\$300,282) | (\$280,000) | (\$280,000) | (\$315,000) | (\$300,000) | (\$300,000) |
| EMPLOYEE BENEFITS (8) | | | | \$137,029 | \$144,460 | \$144,460 | \$144,460 | \$146,858 | \$146,858 |
| S2031108 | 81000 | | S RETIREMENT | \$38,154 | \$40,584 | \$40,584 | \$40,584 | \$40,310 | \$40,310 |
| S2031108 | 83000 | | S SOCIAL SECURITY | \$18,537 | \$19,775 | \$19,775 | \$19,775 | \$19,679 | \$19,679 |
| S2031108 | 84000 | | S WORKMENS COMPENSATION | \$12,769 | \$13,585 | \$13,585 | \$13,585 | \$8,615 | \$8,615 |
| S2031108 | 84500 | | S GROUP LIFE INSURANCE | \$319 | \$368 | \$368 | \$368 | \$481 | \$481 |
| S2031108 | 86000 | | S HOSPITAL & MEDICAL INSURANCE | \$67,009 | \$69,686 | \$69,686 | \$69,686 | \$77,309 | \$77,309 |
| S2031108 | 86500 | | S DENTAL INSURANCE | \$240 | \$389 | \$389 | \$389 | \$391 | \$391 |
| S2031108 | 89000 | | S VISION INSURANCE | \$0 | \$73 | \$73 | \$73 | \$73 | \$73 |
| JAIL (S4) | | | | \$7,224,698 | \$7,182,503 | \$7,208,229 | \$6,971,080 | \$7,062,445 | \$7,062,445 |
| JAIL (S40) | | | | \$7,224,698 | \$7,182,503 | \$7,208,229 | \$6,971,080 | \$7,062,445 | \$7,062,445 |
| PERSONNEL (1) | | | | \$4,424,067 | \$4,459,680 | \$4,482,680 | \$4,360,668 | \$4,432,580 | \$4,432,580 |
| S4031501 | 11000 | | S JAIL DIRECT SERVICE WORKERS | \$2,696,050 | \$2,826,568 | \$2,826,568 | \$2,693,867 | \$2,790,328 | \$2,790,328 |
| S4031501 | 12000 | | S JAIL SUPERVISORY/ADMINISTRAT | \$640,983 | \$736,715 | \$752,495 | \$677,526 | \$761,681 | \$761,681 |
| S4031501 | 14000 | | S JAIL CLERICAL | \$42,813 | \$42,813 | \$42,813 | \$42,813 | \$42,813 | \$42,813 |
| S4031501 | 18000 | | S JAIL OVERTIME | \$341,085 | \$247,500 | \$249,268 | \$227,331 | \$172,500 | \$172,500 |
| S4031501 | 19000 | | S JAIL TEMPORARY AND PART TIME | \$166,600 | \$196,330 | \$196,330 | \$147,518 | \$222,820 | \$222,820 |
| S4031501 | 1900M | | TEMPORARY PART-TIME MEDICAL | \$37,053 | \$40,000 | \$40,000 | \$40,000 | \$38,906 | \$38,906 |
| S4031501 | 1900N | | TEMP PARTTIME JAIL NURSE | \$8,572 | \$20,000 | \$20,000 | \$5,000 | \$23,176 | \$23,176 |
| S4031501 | 19500 | | S JAIL CONTRACTUAL MISCELLANEO | \$3,918 | \$3,000 | \$6,000 | \$5,000 | \$5,000 | \$5,000 |
| S4031501 | 19501 | | S JAIL LONGEVITY | \$2,314 | \$2,400 | \$4,852 | \$4,550 | \$7,166 | \$7,166 |
| S4031501 | 19502 | | S JAIL VACATION PAYOUT | \$21,665 | \$0 | \$0 | \$3,700 | \$0 | \$0 |
| S4031501 | 19503 | | S SICK LEAVE BONUS | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------|-------|--|--------------------------------|------------------|------------------|------------------|-------------------|------------------------|------------------|
| S4031501 | 19504 | | S JAIL HOLIDAY | \$54,760 | \$54,000 | \$54,000 | \$54,000 | \$56,000 | \$56,000 |
| S4031501 | 19505 | | S JAIL SHIFT DIFFERENTIAL | \$51,289 | \$53,500 | \$53,500 | \$53,500 | \$53,500 | \$53,500 |
| S4031501 | 19507 | | S JAIL OUT OF TITLE PAY | \$166 | \$0 | \$0 | \$0 | \$0 | \$0 |
| S4031501 | 19510 | | S VACATION BUY BACK | \$0 | \$0 | \$0 | \$1,075 | \$0 | \$0 |
| S4031501 | 19511 | | S JAIL PRE-SHIFT BRIEFING | \$106,978 | \$105,000 | \$105,000 | \$112,000 | \$120,000 | \$120,000 |
| S4031501 | 19512 | | S 207c WORKERS COMP | \$104,320 | \$0 | \$0 | \$125,891 | \$0 | \$0 |
| S4031501 | 19513 | | S COMP TIME PAY OUT | \$26,589 | \$11,000 | \$11,000 | \$24,000 | \$20,000 | \$20,000 |
| S4031501 | 19514 | | S HAZARDOUS DUTY PAY | \$88,683 | \$100,854 | \$100,854 | \$95,000 | \$98,690 | \$98,690 |
| S4031501 | 19515 | | S EXTENDED SICK LEAVE HALF PAY | \$0 | \$0 | \$0 | \$2,297 | \$0 | \$0 |
| S4031501 | 19550 | | SHERIFF HEALTH INS BUYOUT | \$10,231 | \$0 | \$0 | \$25,600 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$769,753 | \$836,948 | \$839,674 | \$754,198 | \$810,360 | \$810,360 |
| S4031504 | 40900 | | S JAIL BUILDING SUPPLIES & EXP | \$49,349 | \$55,000 | \$55,000 | \$55,000 | \$55,000 | \$55,000 |
| S4031504 | 41102 | | S JAIL EDUCATIONAL WORKSHOPS | \$1,371 | \$400 | \$400 | \$400 | \$600 | \$600 |
| S4031504 | 41401 | | S JAIL LIABILITY & OTHER INSUR | \$26,648 | \$30,798 | \$30,798 | \$30,798 | \$23,349 | \$23,349 |
| S4031504 | 41901 | | S JAIL CENTRAL PRINTING | \$537 | \$400 | \$400 | \$400 | \$400 | \$400 |
| S4031504 | 41902 | | S JAIL COMMERCIAL PRINTING | \$224 | \$0 | \$0 | \$0 | \$0 | \$0 |
| S4031504 | 42000 | | S JAIL OFFICE SUPPLIES | \$4,011 | \$4,000 | \$4,750 | \$4,750 | \$4,750 | \$4,750 |
| S4031504 | 42018 | | S JAIL RADIO EQUIP | \$1,071 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| S4031504 | 42101 | | S JAIL COPYING EQUIPMENT | \$4,450 | \$5,200 | \$5,200 | \$5,200 | \$5,200 | \$5,200 |
| S4031504 | 42200 | | S JAIL EQUIPMENT REPAIR AND MA | \$9,226 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$12,000 |
| S4031504 | 42303 | | S JAIL I/D PHONE CHARGES | \$3,950 | \$4,350 | \$4,350 | \$4,350 | \$5,260 | \$5,260 |
| S4031504 | 42402 | | S JAIL I/D POSTAGE | \$489 | \$500 | \$500 | \$500 | \$500 | \$500 |
| S4031504 | 43004 | | S JAIL MEDICAL FEES | \$65,768 | \$38,000 | \$38,000 | \$38,000 | \$38,000 | \$38,000 |
| S4031504 | 44401 | | S JAIL SPECIAL TRAVEL | \$524 | \$800 | \$800 | \$800 | \$800 | \$800 |
| S4031504 | 45100 | | S JAIL MEDICAL SUPPLIES | \$227,073 | \$250,000 | \$250,000 | \$220,000 | \$230,000 | \$230,000 |
| S4031504 | 45102 | | S JAIL PRISONER HOSPITALIZATIO | \$23,360 | \$70,000 | \$70,000 | \$40,000 | \$50,000 | \$50,000 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------------|-------|--|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| S4031504 | 45200 | | S JAIL FOOD SUPPLIES & EXPENSE | \$281,274 | \$270,000 | \$270,000 | \$255,000 | \$290,000 | \$290,000 |
| S4031504 | 45300 | | S JAIL UNIFORMS & CLOTHING | \$16,530 | \$24,000 | \$24,485 | \$22,000 | \$24,000 | \$24,000 |
| S4031504 | 45302 | | S JAIL INMATES CLOTHING | \$1,708 | \$2,000 | \$3,491 | \$2,000 | \$2,000 | \$2,000 |
| S4031504 | 453IN | | S JAIL INMATE RELATED ITEMS | \$4,336 | \$15,000 | \$15,000 | \$10,000 | \$10,000 | \$10,000 |
| S4031504 | 45600 | | S JAIL INMATE RELATED SUPPLIES | \$653 | \$0 | \$0 | \$0 | \$0 | \$0 |
| S4031504 | 456BD | | S JAIL INMATE RELATED BEDDING | \$0 | \$4,000 | \$4,000 | \$2,500 | \$4,000 | \$4,000 |
| S4031504 | 47801 | | S JAIL DATA PROCESSING CHARGES | \$47,200 | \$49,000 | \$49,000 | \$49,000 | \$53,000 | \$53,000 |
| REVENUE (5) | | | | (\$71,371) | (\$93,000) | (\$93,000) | (\$122,662) | (\$94,500) | (\$94,500) |
| S4015895 | 55000 | | S LR JAIL SOCIAL SECURITY INCE | (\$11,400) | (\$10,000) | (\$10,000) | (\$10,000) | (\$11,500) | (\$11,500) |
| S4022645 | 550MI | | S LR JAIL MISCELLANEOUS AID | (\$82,958) | (\$83,000) | (\$83,000) | (\$83,000) | (\$83,000) | (\$83,000) |
| S4022645 | 550PV | | S LR JAIL PAROLE VIOLATORS | \$51,061 | \$0 | \$0 | \$0 | \$0 | \$0 |
| S4026835 | 550WC | | S LR W/C REIMBURSEMENT SALARY | (\$27,152) | \$0 | \$0 | (\$29,352) | \$0 | \$0 |
| S4027015 | 55000 | | S LR PRIOR YEAR REFUNDS | (\$921) | \$0 | \$0 | (\$310) | \$0 | \$0 |
| EMPLOYEE BENEFITS (8) | | | | \$2,102,248 | \$1,978,875 | \$1,978,875 | \$1,978,875 | \$1,914,005 | \$1,914,005 |
| S4031508 | 81000 | | S RETIREMENT | \$646,598 | \$570,646 | \$570,646 | \$570,646 | \$561,708 | \$561,708 |
| S4031508 | 83000 | | S SOCIAL SECURITY | \$313,560 | \$288,179 | \$288,179 | \$288,179 | \$288,987 | \$288,987 |
| S4031508 | 84000 | | S WORKMENS COMPENSATION | \$219,964 | \$198,293 | \$198,293 | \$198,293 | \$125,546 | \$125,546 |
| S4031508 | 84500 | | S GROUP LIFE INSURANCE | \$4,410 | \$4,408 | \$4,408 | \$4,408 | \$4,925 | \$4,925 |
| S4031508 | 86000 | | S HOSPITAL & MEDICAL INSURANCE | \$912,313 | \$911,816 | \$911,816 | \$911,816 | \$921,721 | \$921,721 |
| S4031508 | 86500 | | S DENTAL INSURANCE | \$4,425 | \$4,365 | \$4,365 | \$4,365 | \$8,198 | \$8,198 |
| S4031508 | 89000 | | S VISION INSURANCE | \$977 | \$1,168 | \$1,168 | \$1,168 | \$2,920 | \$2,920 |
| HOUSING INMATES (S5) | | | | \$793,753 | \$140,000 | \$45,000 | \$55,000 | \$40,000 | \$40,000 |
| HOUSING INMATES (S50) | | | | \$793,753 | \$140,000 | \$45,000 | \$55,000 | \$40,000 | \$40,000 |
| CONTRACTUAL (4) | | | | \$790,656 | \$150,000 | \$55,000 | \$65,000 | \$50,000 | \$50,000 |
| S5031504 | 43012 | | S IH COURT COMMITMENTS | \$0 | \$75,000 | \$15,000 | \$35,000 | \$20,000 | \$20,000 |
| S5031504 | 48001 | | S IH BOARDING OUT PRISONERS | \$790,656 | \$75,000 | \$40,000 | \$30,000 | \$30,000 | \$30,000 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------------|-------|------|--------------------------------|------------------|-------------------|-------------------|-------------------|------------------------|-------------------|
| REVENUE (5) | | | | \$3,097 | (\$10,000) | (\$10,000) | (\$10,000) | (\$10,000) | (\$10,000) |
| S5022645 | 550CO | | S IH COUNTY INMATE HOUSING | \$3,097 | (\$10,000) | (\$10,000) | (\$10,000) | (\$10,000) | (\$10,000) |
| DRUG TASK FORCE (S6) | | | | \$218,253 | \$199,225 | \$199,225 | \$200,562 | \$101,221 | \$101,221 |
| DRUG TASK FORCE (S60) | | | | \$218,253 | \$199,225 | \$199,225 | \$200,562 | \$101,221 | \$101,221 |
| PERSONNEL (1) | | | | \$127,650 | \$121,198 | \$121,198 | \$121,898 | \$60,178 | \$60,178 |
| S6031101 | 11000 | DGTF | S DGTF DIRECT SERVICE WORKERS | \$112,727 | \$115,950 | \$115,950 | \$115,950 | \$56,446 | \$56,446 |
| S6031101 | 18000 | DGTF | S DGTF OVERTIME | \$1,389 | \$0 | \$0 | \$0 | \$0 | \$0 |
| S6031101 | 19500 | DGTF | S DGTF CONTRACTUAL MISCELLANEO | \$700 | \$0 | \$0 | \$700 | \$700 | \$700 |
| S6031101 | 19504 | DGTF | S DGTF HOLIDAY | \$1,084 | \$1,400 | \$1,400 | \$1,400 | \$1,200 | \$1,200 |
| S6031101 | 19510 | DGTF | VACATION BUY BACK | \$1,184 | \$0 | \$0 | \$0 | \$0 | \$0 |
| S6031101 | 19513 | DGTF | S COMP TIME PAY OUT | \$6,718 | \$0 | \$0 | \$0 | \$0 | \$0 |
| S6031101 | 19514 | DGTF | S HAZARDOUS DUTY PAY | \$3,848 | \$3,848 | \$3,848 | \$3,848 | \$1,832 | \$1,832 |
| CONTRACTUAL (4) | | | | \$5,130 | \$5,149 | \$5,149 | \$5,786 | \$5,409 | \$5,409 |
| S6031104 | 41401 | DGTF | S DGTF LIABILITY & OTHER INSUR | \$716 | \$836 | \$836 | \$836 | \$633 | \$633 |
| S6031104 | 42000 | DGTF | S DGTF OFFICE SUPPLIES | \$312 | \$0 | \$0 | \$0 | \$0 | \$0 |
| S6031104 | 42300 | DGTF | S DGTF OTHER TELEPHONE SERVICE | \$1,741 | \$1,900 | \$1,900 | \$1,900 | \$1,900 | \$1,900 |
| S6031104 | 42302 | DGTF | S DGTF OTHER TELEPHONE SERVICE | \$160 | \$0 | \$0 | \$0 | \$0 | \$0 |
| S6031104 | 42303 | DGTF | S DGTF I/D PHONE CHARGES | \$489 | \$263 | \$263 | \$500 | \$526 | \$526 |
| S6031104 | 43007 | DGTF | S DGTF OTHER FEES FOR SERVICES | \$105 | \$400 | \$400 | \$400 | \$200 | \$200 |
| S6031104 | 430VT | DGTF | S DGTF VETERINARIANS FEES | \$684 | \$400 | \$400 | \$1,000 | \$1,000 | \$1,000 |
| S6031104 | 45300 | DGTF | S DTGF UNIFORMS & CLOTHING | \$0 | \$400 | \$400 | \$200 | \$200 | \$200 |
| S6031104 | 47801 | DGTF | S DGTF DATA PROCESSING CHARGES | \$923 | \$950 | \$950 | \$950 | \$950 | \$950 |
| REVENUE (5) | | | | (\$123) | \$0 | \$0 | \$0 | \$0 | \$0 |
| S6027015 | 55000 | DGTF | S PRIOR YEAR REFUND | (\$123) | \$0 | \$0 | \$0 | \$0 | \$0 |
| EMPLOYEE BENEFITS (8) | | | | \$85,596 | \$72,878 | \$72,878 | \$72,878 | \$35,634 | \$35,634 |
| S6031108 | 81000 | DGTF | S RETIREMENT | \$25,041 | \$17,898 | \$17,898 | \$17,898 | \$8,590 | \$8,590 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|---------------------------------------|-------|------|--------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|------------------|
| S6031108 | 83000 | DGTF | S SOCIAL SECURITY | \$12,146 | \$8,372 | \$8,372 | \$8,372 | \$4,051 | \$4,051 |
| S6031108 | 84000 | DGTF | S WORKMENS COMPENSATION | \$8,457 | \$5,990 | \$5,990 | \$5,990 | \$1,836 | \$1,836 |
| S6031108 | 84500 | DGTF | S GROUP LIFE INSURANCE | \$274 | \$278 | \$278 | \$278 | \$154 | \$154 |
| S6031108 | 86000 | DGTF | S HOSPITAL & MEDICAL INSURANCE | \$38,626 | \$39,232 | \$39,232 | \$39,232 | \$20,371 | \$20,371 |
| S6031108 | 86500 | DGTF | S DENTAL INSURANCE | \$1,051 | \$1,108 | \$1,108 | \$1,108 | \$632 | \$632 |
| PERSONNEL (S6Z) | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PERSONNEL (1) | | | | \$41,118 | \$0 | \$30,000 | \$30,000 | \$0 | \$0 |
| S6Z31101 | 18000 | DGTF | S DGTF OVERTIME DCJS | \$41,118 | \$0 | \$30,000 | \$30,000 | \$0 | \$0 |
| EQUIPMENT (2) | | | | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| S6Z31102 | 26000 | DGTF | S DGTF EQUIPMENT | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| REVENUE (5) | | | | (\$46,118) | \$0 | (\$30,000) | (\$30,000) | \$0 | \$0 |
| S6Z33895 | 56000 | DGTF | S SA BRYNE DRUG TASK FORCE | (\$46,118) | \$0 | (\$30,000) | (\$30,000) | \$0 | \$0 |
| UNIFIED COURT SECURITY (S7) | | | | \$34,661 | \$81 | \$81 | \$2,393 | (\$412) | (\$412) |
| UNIFIED COURT SECURITY (S70) | | | | \$34,661 | \$81 | \$81 | \$2,393 | (\$412) | (\$412) |
| PERSONNEL (1) | | | | \$6,814 | \$21,121 | \$21,121 | \$7,315 | \$6,150 | \$6,150 |
| S7031101 | 19000 | | S UCS TEMPORARY & PART TIME | \$6,814 | \$21,121 | \$21,121 | \$7,315 | \$6,150 | \$6,150 |
| CONTRACTUAL (4) | | | | \$451 | \$526 | \$526 | \$526 | \$114 | \$114 |
| S7031104 | 41401 | | S UCS LIABLITY & OTHER INSURAN | \$451 | \$526 | \$526 | \$526 | \$114 | \$114 |
| REVENUE (5) | | | | \$26,534 | (\$24,238) | (\$24,238) | (\$8,120) | (\$7,342) | (\$7,342) |
| S7033305 | 56000 | | S UCS COURT SECURITY COSTS | \$26,534 | (\$24,238) | (\$24,238) | (\$8,120) | (\$7,342) | (\$7,342) |
| EMPLOYEE BENEFITS (8) | | | | \$862 | \$2,672 | \$2,672 | \$2,672 | \$666 | \$666 |
| S7031108 | 83000 | | S SOCIAL SECURITY | \$521 | \$1,616 | \$1,616 | \$1,616 | \$472 | \$472 |
| S7031108 | 84000 | | S WORKMENS COMPENSATION | \$341 | \$1,056 | \$1,056 | \$1,056 | \$194 | \$194 |
| SHERIFF EQUITABLE SHARING (S8) | | | | \$1,818 | \$0 | \$106,398 | \$0 | \$0 | \$0 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------|-------|------|--------------------------|-------------------|-----------------|------------------|-------------------|------------------------|-----------------|
| REVENUE (S80) | | | | \$1,818 | \$0 | \$106,398 | \$0 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$46,686 | \$0 | \$106,398 | \$0 | \$0 | \$0 |
| S8031104 | 49900 | EQSH | SHERIFF EQITABLE SHARING | \$46,686 | \$0 | \$106,398 | \$0 | \$0 | \$0 |
| REVENUE (5) | | | | (\$44,868) | \$0 | \$0 | \$0 | \$0 | \$0 |
| S8024015 | 55000 | EQSH | EQSH INT & EARNINGS | (\$21) | \$0 | \$0 | \$0 | \$0 | \$0 |
| S8026265 | 55000 | EQSH | EQSH FORFEITURE PROCEEDS | (\$44,847) | \$0 | \$0 | \$0 | \$0 | \$0 |

SOCIAL SERVICES

| | | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|--------------------------------------|-------|------|--|--------------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|
| SOCIAL SERVICES (300) | | | | | \$29,620,271 | \$31,671,534 | \$31,719,752 | \$30,279,496 | \$30,616,149 | \$30,616,149 |
| ADMINISTRATION (DA) | | | | | \$1,772,928 | \$2,999,357 | \$3,066,501 | \$2,670,090 | \$2,507,771 | \$2,507,771 |
| ADMINISTRATION (DA0) | | | | | (\$9,099,474) | (\$9,183,997) | (\$9,183,997) | (\$8,598,657) | (\$8,652,347) | (\$8,652,347) |
| REVENUE (5) | | | | | (\$9,099,474) | (\$9,183,997) | (\$9,183,997) | (\$8,598,657) | (\$8,652,347) | (\$8,652,347) |
| DA026835 | 550WC | | | D LR WORKER'S COMP | (\$8,734) | (\$7,000) | (\$7,000) | (\$8,850) | (\$8,000) | (\$8,000) |
| DA027015 | 55000 | | | D LR ADM PRIOR YEAR REFUNDS | (\$1,249) | (\$500) | (\$500) | (\$500) | (\$500) | (\$500) |
| DA027705 | 55000 | | | D LR OTHER UNCLASSIFIED REVENU | (\$13,048) | (\$13,500) | (\$13,500) | (\$10,500) | (\$13,000) | (\$13,000) |
| DA036105 | 56000 | | | D SA GENERAL ADMINISTRATION | (\$2,472,986) | (\$2,484,301) | (\$2,484,301) | (\$2,178,778) | (\$2,306,639) | (\$2,306,639) |
| DA046105 | 57000 | | | D FA GENERAL ADMINISTRATION | (\$5,211,766) | (\$5,414,599) | (\$5,414,599) | (\$5,199,850) | (\$5,124,029) | (\$5,124,029) |
| DA046105 | 570XX | APXX | | D FA TITLE XX AP REG ADMIN | (\$169,898) | (\$215,089) | (\$215,089) | (\$197,756) | (\$197,756) | (\$197,756) |
| DA046105 | 570XX | CPTR | | D FA TITLE XX CHILD PREV/PROT | (\$480,445) | (\$496,017) | (\$496,017) | (\$446,859) | (\$446,859) | (\$446,859) |
| DA046105 | 570XX | OTTR | | D FA TITLE XX OTHER TRANSFER | (\$30,239) | (\$27,000) | (\$27,000) | (\$28,377) | (\$28,377) | (\$28,377) |
| DA046105 | 570XX | OTXX | | D FA TITLE XX OTHER REG ADMIN | (\$85,128) | (\$50,991) | (\$50,991) | (\$52,187) | (\$52,187) | (\$52,187) |
| DA046155 | 57000 | FFAD | | D FA FFFS TANF ADMINISTRATION | (\$625,981) | (\$475,000) | (\$475,000) | (\$475,000) | (\$475,000) | (\$475,000) |
| ADMINISTRATIVE OVERHEAD (DAA) | | | | | \$3,319,304 | \$3,377,680 | \$3,404,762 | \$3,313,807 | \$3,276,758 | \$3,276,758 |
| PERSONNEL (1) | | | | | \$1,699,965 | \$1,741,668 | \$1,741,668 | \$1,653,265 | \$1,735,187 | \$1,735,187 |
| DAA60101 | 11000 | | | D ADM DIRECT SERVICE WORKERS | \$37,412 | \$50,880 | \$50,880 | \$51,076 | \$52,025 | \$52,025 |
| DAA60101 | 12000 | | | D ADM SUPERVISORY/ADMINISTRATI | \$355,399 | \$363,001 | \$363,001 | \$364,397 | \$365,750 | \$365,750 |
| DAA60101 | 13000 | | | D ADM TECHNICAL | \$312,882 | \$330,731 | \$330,731 | \$284,211 | \$335,128 | \$335,128 |
| DAA60101 | 14000 | | | D ADM CLERICAL | \$891,650 | \$966,590 | \$966,590 | \$880,480 | \$953,433 | \$953,433 |
| DAA60101 | 18000 | | | D ADM OVERTIME | \$2,817 | \$0 | \$0 | \$22,970 | \$1,500 | \$1,500 |
| DAA60101 | 19501 | | | D ADM LONGEVITY PAYMENTS | \$31,333 | \$30,466 | \$30,466 | \$27,470 | \$27,351 | \$27,351 |
| DAA60101 | 19502 | | | D ADM VACATION PAYOUT | \$59,617 | \$0 | \$0 | \$2,316 | \$0 | \$0 |
| DAA60101 | 19504 | | | D ADM HOLIDAY PAY | \$0 | \$0 | \$0 | \$426 | \$0 | \$0 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------|-------|------|--------------------------------|------------------|------------------|------------------|-------------------|------------------------|------------------|
| DAA60101 | 19510 | | D ADM VACATION BUY BACK | \$5,267 | \$0 | \$0 | \$3,287 | \$0 | \$0 |
| DAA60101 | 19515 | | D ADM EXTENDED SICK LEAVE HALF | \$1,606 | \$0 | \$0 | \$8,277 | \$0 | \$0 |
| DAA60101 | 19550 | | HEALTH INSURANCE BUYOUT | \$1,985 | \$0 | \$0 | \$8,354 | \$0 | \$0 |
| EQUIPMENT (2) | | | | \$29,342 | \$59,700 | \$82,322 | \$86,165 | \$48,500 | \$48,500 |
| DAA60102 | 22001 | | D ADM COMPUTER HARDWARE | \$1,678 | \$30,700 | \$42,305 | \$44,125 | \$19,000 | \$19,000 |
| DAA60102 | 22001 | IMAG | D IMAG COMPUTER HARDWARE | \$4,023 | \$6,500 | \$17,517 | \$19,540 | \$4,500 | \$4,500 |
| DAA60102 | 22002 | | D ADM PERSONAL COMPUTERS | \$16,640 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| DAA60102 | 22002 | IMAG | D IMAG PERSONAL COMPUTERS | \$5,010 | \$0 | \$0 | \$0 | \$2,500 | \$2,500 |
| DAA60102 | 22003 | | D ADM GENERAL OFFICE EQUIP | \$1,992 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| CONTRACTUAL (4) | | | | \$667,974 | \$581,745 | \$586,205 | \$579,810 | \$583,295 | \$583,295 |
| DAA60104 | 40800 | | D ADM MAINTENANCE BUILDING | \$384 | \$6,000 | \$8,540 | \$1,600 | \$5,000 | \$5,000 |
| DAA60104 | 40900 | | D ADM BUILDING SUPPLIES & EXP | \$1,992 | \$2,080 | \$2,080 | \$0 | \$0 | \$0 |
| DAA60104 | 41102 | | D ADM EDUCATIONAL WORKSHOPS | \$1,611 | \$2,200 | \$2,200 | \$2,200 | \$2,200 | \$2,200 |
| DAA60104 | 41401 | | D ADM LIABILITY & OTHER INSURA | \$12,041 | \$14,895 | \$14,895 | \$14,895 | \$1,562 | \$1,562 |
| DAA60104 | 41901 | | D ADM CENTRAL PRINTING | \$233 | \$300 | \$300 | \$300 | \$300 | \$300 |
| DAA60104 | 42001 | | D ADM COMPUTER SUPPLIES | \$1,107 | \$2,000 | \$2,000 | \$1,000 | \$2,500 | \$2,500 |
| DAA60104 | 42001 | IMAG | D IMAG COMPUTER SUPPLIES | \$554 | \$1,300 | \$1,300 | \$500 | \$1,300 | \$1,300 |
| DAA60104 | 42004 | | D ADM COMPUTER SOFTWARE | \$7,392 | \$7,500 | \$7,500 | \$7,500 | \$9,500 | \$9,500 |
| DAA60104 | 420GE | | D ADM OFFICE SUPPLIES | \$26,843 | \$30,000 | \$30,235 | \$31,000 | \$30,000 | \$30,000 |
| DAA60104 | 420OF | | D ADM MISC OFFICE FURNITURE | \$247 | \$250 | \$360 | \$412 | \$300 | \$300 |
| DAA60104 | 420ST | | D ADM STOCK TAB | \$997 | \$1,500 | \$1,500 | \$800 | \$1,500 | \$1,500 |
| DAA60104 | 42101 | | D ADM COPYING EQUIPMENT | \$8,421 | \$6,000 | \$6,000 | \$9,000 | \$9,000 | \$9,000 |
| DAA60104 | 42200 | | D ADM EQUIP REPAIR | \$1,091 | \$1,200 | \$1,200 | \$1,200 | \$1,200 | \$1,200 |
| DAA60104 | 42302 | | D ADM OTHER PHONE SERVICES | \$0 | \$0 | \$0 | \$1,303 | \$0 | \$0 |
| DAA60104 | 42303 | | D ADM I/D TELEPHONE | \$5,067 | \$24,540 | \$24,540 | \$4,500 | \$5,787 | \$5,787 |
| DAA60104 | 42401 | | D ADM REGULAR POSTAGE | \$2,910 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------------|-------|------|--------------------------------|------------------|------------------|------------------|-------------------|------------------------|------------------|
| DAA60104 | 42402 | | D ADM I/D POSTAGE | \$3,942 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| DAA60104 | 42600 | | D ADM BOOKS & PERIODICALS | \$9,901 | \$7,500 | \$7,500 | \$7,000 | \$7,500 | \$7,500 |
| DAA60104 | 42700 | | D ADM MEMBERSHIPS & DUES | \$6,559 | \$5,600 | \$5,600 | \$7,500 | \$5,600 | \$5,600 |
| DAA60104 | 43001 | | D ADM WITNESS FEES | \$2,403 | \$6,000 | \$6,000 | \$3,000 | \$4,000 | \$4,000 |
| DAA60104 | 43002 | | D ADM LEGAL FEES | \$0 | \$100 | \$100 | \$50 | \$100 | \$100 |
| DAA60104 | 43004 | | D ADM MEDICAL FEES | \$100 | \$50 | \$50 | \$100 | \$100 | \$100 |
| DAA60104 | 43005 | | D ADM ADVERTISING FEES | \$249 | \$350 | \$350 | \$600 | \$600 | \$600 |
| DAA60104 | 43006 | | D ADM DOCUMENT MANAGEMENT | \$96,080 | \$128,500 | \$128,500 | \$160,530 | \$151,000 | \$151,000 |
| DAA60104 | 43007 | | D ADM OTHER FEES | \$54,322 | \$12,000 | \$12,000 | \$8,000 | \$12,000 | \$12,000 |
| DAA60104 | 430SF | | D ADM SHERIFF FEES | \$376 | \$100 | \$100 | \$100 | \$100 | \$100 |
| DAA60104 | 430SS | | D ADM SECURITY SERVICES | \$97,594 | \$102,000 | \$102,000 | \$102,000 | \$99,000 | \$99,000 |
| DAA60104 | 44201 | | D ADM CIVIL SERVICE PROMOTIONA | \$138 | \$175 | \$175 | \$175 | \$175 | \$175 |
| DAA60104 | 44300 | | D ADM MILEAGE REIMBURSEMENT | \$241 | \$100 | \$100 | \$166 | \$100 | \$100 |
| DAA60104 | 44500 | | D ADM OTHER TRAVEL | \$5,435 | \$5,500 | \$5,500 | \$5,500 | \$5,500 | \$5,500 |
| DAA60104 | 445BU | | D ADM BUS TRAVEL | \$26 | \$10 | \$10 | \$116 | \$116 | \$116 |
| DAA60104 | 445CR | | D ADM CR TRAVEL | \$20 | \$0 | \$0 | \$209 | \$0 | \$0 |
| DAA60104 | 445TX | | D ADM TX TRAVEL | \$0 | \$0 | \$0 | \$59 | \$0 | \$0 |
| DAA60104 | 445VD | | D ADM VD TRAVEL | \$12,894 | \$6,000 | \$6,000 | \$7,500 | \$7,500 | \$7,500 |
| DAA60104 | 47801 | | D ADM DATA PROCESSING CHARGES | \$11,540 | \$27,000 | \$28,575 | \$20,000 | \$28,100 | \$28,100 |
| DAA60104 | 47801 | IMAG | D IMAG DATA PROCESSING CHARGES | \$44,448 | \$45,900 | \$45,900 | \$45,900 | \$49,900 | \$49,900 |
| DAA60104 | 47802 | | D ADM I/D DATA PROCESSING | \$249,430 | \$126,495 | \$126,495 | \$126,495 | \$133,155 | \$133,155 |
| DAA60104 | 49900 | | D ADM MISCELLANEOUS EXPENSE | (\$885) | (\$2,000) | (\$2,000) | (\$2,000) | (\$2,000) | (\$2,000) |
| DAA60104 | 499CB | | D ADM CBIC CHARGEBACK | \$2,272 | \$2,600 | \$2,600 | \$2,600 | \$2,600 | \$2,600 |
| EMPLOYEE BENEFITS (8) | | | | \$922,023 | \$994,567 | \$994,567 | \$994,567 | \$909,776 | \$909,776 |
| DAA60108 | 81000 | | D RETIREMENT | \$242,879 | \$260,207 | \$260,207 | \$260,207 | \$255,547 | \$255,547 |
| DAA60108 | 83000 | | D SOCIAL SECURITY | \$122,030 | \$124,627 | \$124,627 | \$124,627 | \$125,190 | \$125,190 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|-----------------------------------|-------|------|--------------------------------|------------------|------------------|------------------|-------------------|------------------------|------------------|
| DAA60108 | 84000 | | D WORKMENS COMPENSATION | \$81,929 | \$87,085 | \$87,085 | \$87,085 | \$54,608 | \$54,608 |
| DAA60108 | 84500 | | D GROUP LIFE INSURANCE | \$2,332 | \$2,495 | \$2,495 | \$2,495 | \$2,668 | \$2,668 |
| DAA60108 | 86000 | | D HOSPITAL & MEDICAL INSURANCE | \$444,185 | \$488,895 | \$488,895 | \$488,895 | \$441,104 | \$441,104 |
| DAA60108 | 86500 | | D DENTAL INSURANCE | \$18,897 | \$20,850 | \$20,850 | \$20,850 | \$20,543 | \$20,543 |
| DAA60108 | 89000 | | D VISION INSURANCE | \$9,771 | \$10,408 | \$10,408 | \$10,408 | \$10,116 | \$10,116 |
| FRAUD ADMINISTRATION (DAB) | | | | \$396,687 | \$430,253 | \$430,253 | \$457,040 | \$438,296 | \$438,296 |
| PERSONNEL (1) | | | | \$205,276 | \$225,425 | \$225,425 | \$249,606 | \$236,070 | \$236,070 |
| DAB60101 | 11000 | FRAU | D FRAU DIRECT SERVICE WO | \$161,974 | \$183,980 | \$183,980 | \$208,257 | \$193,433 | \$193,433 |
| DAB60101 | 14000 | FRAU | D FRAU CLERICAL | \$36,855 | \$37,591 | \$37,591 | \$37,735 | \$38,437 | \$38,437 |
| DAB60101 | 19501 | FRAU | D FRAU LONGEVITY | \$4,800 | \$3,854 | \$3,854 | \$3,614 | \$4,200 | \$4,200 |
| DAB60101 | 19502 | FRAU | D FRAU VACATION PAYOUT | \$580 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DAB60101 | 19515 | FRAU | D EXTENDED SICK LEAVE HALF PAY | \$1,066 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$66,061 | \$66,940 | \$66,940 | \$69,546 | \$69,933 | \$69,933 |
| DAB60104 | 41401 | FRAU | D FRAU LIABILITY & OTHER INSUR | \$1,790 | \$2,090 | \$2,090 | \$2,090 | \$219 | \$219 |
| DAB60104 | 42303 | | D FRAU I/D PHONE CHARGES | \$733 | \$0 | \$0 | \$570 | \$842 | \$842 |
| DAB60104 | 43004 | | D FRAU MEDICAL FEES | \$50 | \$0 | \$0 | \$50 | \$50 | \$50 |
| DAB60104 | 43005 | FRAU | D FRAU ADVERTISING FEES & EXP | \$268 | \$200 | \$200 | \$200 | \$200 | \$200 |
| DAB60104 | 43007 | FRAU | D FRAU OTHER FEES AND SERVICES | \$965 | \$1,200 | \$1,200 | \$600 | \$1,200 | \$1,200 |
| DAB60104 | 430FI | FRAU | D FRAU INVESTIGATOR FEES | \$62,191 | \$63,350 | \$63,350 | \$65,773 | \$67,322 | \$67,322 |
| DAB60104 | 44300 | FRAU | D FRAU MILEAGE | \$65 | \$0 | \$0 | \$163 | \$0 | \$0 |
| DAB60104 | 465MI | FRAU | D FRAU OTHER PAYMENTS | \$0 | \$100 | \$100 | \$100 | \$100 | \$100 |
| EMPLOYEE BENEFITS (8) | | | | \$125,351 | \$137,888 | \$137,888 | \$137,888 | \$132,293 | \$132,293 |
| DAB60108 | 81000 | FRAU | D FRAU RETIREMENT | \$30,566 | \$33,680 | \$33,680 | \$33,680 | \$34,797 | \$34,797 |
| DAB60108 | 83000 | FRAU | D FRAU SOCIAL SECURITY | \$14,629 | \$16,104 | \$16,104 | \$16,104 | \$16,954 | \$16,954 |
| DAB60108 | 84000 | FRAU | D FRAU WORKMENS COMPENSATION | \$10,230 | \$11,273 | \$11,273 | \$11,273 | \$7,437 | \$7,437 |
| DAB60108 | 84500 | FRAU | D FRAU GROUP LIFE INSURANCE | \$315 | \$350 | \$350 | \$350 | \$384 | \$384 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|---|-------|------|-------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| DAB60108 | 86000 | FRAU | D FRAU HOSPITAL & MEDICAL INS | \$65,739 | \$72,095 | \$72,095 | \$72,095 | \$68,297 | \$68,297 |
| DAB60108 | 86500 | FRAU | D FRAU DENTAL INSURANCE | \$2,552 | \$2,926 | \$2,926 | \$2,926 | \$2,964 | \$2,964 |
| DAB60108 | 89000 | FRAU | D FRAU VISION INSURANCE | \$1,320 | \$1,460 | \$1,460 | \$1,460 | \$1,460 | \$1,460 |
| SUPPORT COLLECTION UNIT ADMINISTRATION (DAC) | | | | \$1,498,619 | \$1,588,539 | \$1,588,539 | \$1,533,695 | \$1,533,692 | \$1,533,692 |
| PERSONNEL (1) | | | | \$993,519 | \$1,033,481 | \$1,033,481 | \$1,003,483 | \$1,031,246 | \$1,031,246 |
| DAC60101 | 11000 | | D SCU DIRECT SERVICE WORKERS | \$578,343 | \$593,872 | \$593,872 | \$596,154 | \$610,457 | \$610,457 |
| DAC60101 | 12000 | | D SCU SUPERVISORY/ADMINISTRAT | \$62,488 | \$65,061 | \$65,061 | \$65,310 | \$67,931 | \$67,931 |
| DAC60101 | 14000 | | D SCU CLERICAL | \$333,474 | \$354,817 | \$354,817 | \$322,140 | \$329,920 | \$329,920 |
| DAC60101 | 19501 | | D SCU LONGEVITY PAYMENTS | \$16,779 | \$19,731 | \$19,731 | \$18,628 | \$22,938 | \$22,938 |
| DAC60101 | 19502 | | D SCU VACATION PAYOUT | \$1,232 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DAC60101 | 19510 | | D SCU VACATION BUY BACK | \$1,202 | \$0 | \$0 | \$1,251 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$71,781 | \$101,995 | \$101,995 | \$79,838 | \$86,835 | \$86,835 |
| DAC60104 | 40900 | | D SCU BUILDING SUPPLIES & EXP | \$0 | \$1,200 | \$1,200 | \$1,200 | \$0 | \$0 |
| DAC60104 | 41401 | | D SCU LIABILITY & OTHER INSUR | \$8,232 | \$9,195 | \$9,195 | \$9,195 | \$920 | \$920 |
| DAC60104 | 41901 | | D SCU I/D CENTRAL PRINTING | \$279 | \$500 | \$500 | \$500 | \$500 | \$500 |
| DAC60104 | 420GE | | D SCU OFFICE SUPPLIES | \$2,000 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| DAC60104 | 42101 | | D SCU COPYING EQUIPMENT | \$4,638 | \$3,000 | \$3,000 | \$5,000 | \$5,000 | \$5,000 |
| DAC60104 | 42303 | | D SCU I/D TELEPHONE | \$1,843 | \$0 | \$0 | \$1,600 | \$2,315 | \$2,315 |
| DAC60104 | 42401 | | D SCU REGULAR POSTAGE | (\$38) | \$0 | \$0 | \$0 | \$0 | \$0 |
| DAC60104 | 42402 | | D SCU I/D POSTAGE | \$3,312 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| DAC60104 | 43002 | | D SCU LEGAL FEES | \$1,967 | \$4,000 | \$4,000 | \$2,000 | \$4,000 | \$4,000 |
| DAC60104 | 43004 | | D SCU MEDICAL FEES | \$3,830 | \$6,000 | \$6,000 | \$2,500 | \$6,000 | \$6,000 |
| DAC60104 | 43007 | | D SCU OTHER FEES | \$589 | \$600 | \$600 | \$350 | \$600 | \$600 |
| DAC60104 | 430SF | | D SCU SHERIFF FEES | \$55,577 | \$65,000 | \$65,000 | \$50,000 | \$60,000 | \$60,000 |
| DAC60104 | 44300 | | D SCU MILEAGE REIMBURSEMENT | \$0 | \$0 | \$0 | \$93 | \$0 | \$0 |
| DAC60104 | 44500 | | D SCU OTHER TRAVEL | \$94 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|--|-------|--|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| DAC60104 | 49900 | | D SCU MISCELLANEOUS EXPENSE | (\$31,996) | (\$20,000) | (\$20,000) | (\$30,400) | (\$25,000) | (\$25,000) |
| DAC60104 | 499CC | | D SCU CENTRAL COLLECTION CHAR | \$21,454 | \$26,000 | \$26,000 | \$31,300 | \$26,000 | \$26,000 |
| REVENUE (5) | | | | (\$124,920) | (\$130,000) | (\$130,000) | (\$132,688) | (\$134,000) | (\$134,000) |
| DAC18115 | 55000 | | D LR CHILD SUPPORT INCENTIVES | (\$124,920) | (\$130,000) | (\$130,000) | (\$132,500) | (\$134,000) | (\$134,000) |
| DAC27705 | 55000 | | D SCU INTEREST EARNED | \$0 | \$0 | \$0 | (\$188) | \$0 | \$0 |
| EMPLOYEE BENEFITS (8) | | | | \$558,239 | \$583,063 | \$583,063 | \$583,063 | \$549,611 | \$549,611 |
| DAC60108 | 81000 | | D RETIREMENT | \$148,107 | \$154,401 | \$154,401 | \$154,401 | \$152,008 | \$152,008 |
| DAC60108 | 83000 | | D SOCIAL SECURITY | \$71,374 | \$74,516 | \$74,516 | \$74,516 | \$74,338 | \$74,338 |
| DAC60108 | 84000 | | D WORKMENS COMPENSATION | \$49,627 | \$51,672 | \$51,672 | \$51,672 | \$32,486 | \$32,486 |
| DAC60108 | 84500 | | D GROUP LIFE INSURANCE | \$1,506 | \$1,540 | \$1,540 | \$1,540 | \$1,617 | \$1,617 |
| DAC60108 | 86000 | | D HOSPITAL & MEDICAL INSURANCE | \$269,112 | \$281,640 | \$281,640 | \$281,640 | \$270,577 | \$270,577 |
| DAC60108 | 86500 | | D DENTAL INSURANCE | \$12,204 | \$12,870 | \$12,870 | \$12,870 | \$12,453 | \$12,453 |
| DAC60108 | 89000 | | D VISION INSURANCE | \$6,310 | \$6,424 | \$6,424 | \$6,424 | \$6,132 | \$6,132 |
| EMPLOYMENT ADMINISTRATION (DAE) | | | | \$511,931 | \$584,956 | \$584,956 | \$537,225 | \$512,810 | \$512,810 |
| PERSONNEL (1) | | | | \$528,842 | \$576,268 | \$576,268 | \$523,604 | \$520,922 | \$520,922 |
| DAE60101 | 11000 | | D EMP DIRECT SERVICE WORKERS | \$328,669 | \$381,325 | \$381,325 | \$332,770 | \$319,982 | \$319,982 |
| DAE60101 | 12000 | | D EMP SUPERVISORY & ADMINISTRA | \$117,540 | \$119,890 | \$119,890 | \$100,601 | \$122,588 | \$122,588 |
| DAE60101 | 14000 | | D EMP CLERICAL | \$59,185 | \$56,563 | \$56,563 | \$62,548 | \$65,986 | \$65,986 |
| DAE60101 | 19501 | | D EMP LONGEVITY PAYMENTS | \$18,094 | \$18,490 | \$18,490 | \$14,106 | \$12,366 | \$12,366 |
| DAE60101 | 19502 | | D EMP VACATION PAYOUT | \$193 | \$0 | \$0 | \$453 | \$0 | \$0 |
| DAE60101 | 19510 | | D EMP VACATION BUY BACK | \$2,083 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DAE60101 | 19515 | | D EMP EXTENDED SICK LEAVE HALF | \$0 | \$0 | \$0 | \$9,126 | \$0 | \$0 |
| DAE60101 | 19550 | | DSS EMP HEALTH INS BUYOUT | \$3,077 | \$0 | \$0 | \$4,000 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$61,756 | \$62,610 | \$62,610 | \$67,543 | \$62,580 | \$62,580 |
| DAE60104 | 40700 | | D EMP BUILDING AND PROPERTY RE | \$41,912 | \$41,450 | \$41,450 | \$42,377 | \$42,377 | \$42,377 |
| DAE60104 | 41401 | | D EMP LIABILITY & OTHER INSUR | \$3,976 | \$4,560 | \$4,560 | \$4,560 | \$414 | \$414 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|--|-------|------|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| DAE60104 | 41901 | | D EMP CENTRAL PRINTING | \$30 | \$400 | \$400 | \$400 | \$400 | \$400 |
| DAE60104 | 420GE | | D EMP OFFICE SUPPLIES | \$1,828 | \$1,500 | \$1,500 | \$3,000 | \$3,000 | \$3,000 |
| DAE60104 | 420OF | | D EMP MISC OFFICE FURNITURE | \$0 | \$0 | \$0 | \$225 | \$0 | \$0 |
| DAE60104 | 42101 | | D EMP COPYING EQUIP | \$2,055 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| DAE60104 | 42303 | | D EMP I/D TELEPHONE | \$1,765 | \$0 | \$0 | \$1,200 | \$1,789 | \$1,789 |
| DAE60104 | 42401 | | D EMP REGULAR POSTAGE | \$1,470 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| DAE60104 | 42402 | | D EMP I/D POSTAGE | \$5,503 | \$6,000 | \$6,000 | \$3,500 | \$3,500 | \$3,500 |
| DAE60104 | 43005 | | D EMP ADVERTISING FEES & EXP | \$348 | \$200 | \$200 | \$681 | \$200 | \$200 |
| DAE60104 | 44100 | | D EMP GASOLINE AND OIL | \$0 | \$0 | \$0 | \$0 | \$3,000 | \$3,000 |
| DAE60104 | 44300 | | D EMP MILEAGE REIMBURSEMENT | \$2,852 | \$4,000 | \$4,000 | \$6,800 | \$3,400 | \$3,400 |
| DAE60104 | 46000 | | D EMP OTHER PAYMENTS | \$16 | \$500 | \$500 | \$800 | \$500 | \$500 |
| REVENUE (5) | | | | (\$347,110) | (\$340,000) | (\$340,000) | (\$340,000) | (\$340,000) | (\$340,000) |
| DAE46155 | 57000 | FFAD | D FA FFS EMPLOYMENT ADMINISTRA | (\$347,110) | (\$340,000) | (\$340,000) | (\$340,000) | (\$340,000) | (\$340,000) |
| EMPLOYEE BENEFITS (8) | | | | \$268,443 | \$286,078 | \$286,078 | \$286,078 | \$269,308 | \$269,308 |
| DAE60108 | 81000 | | D RETIREMENT | \$78,273 | \$86,091 | \$86,091 | \$86,091 | \$76,783 | \$76,783 |
| DAE60108 | 83000 | | D SOCIAL SECURITY | \$38,629 | \$42,260 | \$42,260 | \$42,260 | \$37,533 | \$37,533 |
| DAE60108 | 84000 | | D WORKMENS COMPENSATION | \$26,446 | \$28,812 | \$28,812 | \$28,812 | \$16,405 | \$16,405 |
| DAE60108 | 84500 | | D GROUP LIFE INSURANCE | \$727 | \$770 | \$770 | \$770 | \$766 | \$766 |
| DAE60108 | 86000 | | D HOSPITAL & MEDICAL INSURANCE | \$115,438 | \$118,570 | \$118,570 | \$118,570 | \$129,030 | \$129,030 |
| DAE60108 | 86500 | | D DENTAL INSURANCE | \$5,897 | \$6,387 | \$6,387 | \$6,387 | \$5,890 | \$5,890 |
| DAE60108 | 89000 | | D VISION INSURANCE | \$3,034 | \$3,188 | \$3,188 | \$3,188 | \$2,901 | \$2,901 |
| FOOD STAMP ADMINISTRATION (DAF) | | | | (\$322,345) | (\$241,509) | (\$241,509) | (\$498,391) | (\$882,969) | (\$882,969) |
| PERSONNEL (1) | | | | \$675,402 | \$698,082 | \$698,082 | \$635,359 | \$696,799 | \$696,799 |
| DAF60101 | 11000 | | D FS DIRECT SERVICE WORKERS | \$566,736 | \$612,156 | \$612,156 | \$555,731 | \$645,111 | \$645,111 |
| DAF60101 | 14000 | | D FS CLERICAL | \$70,656 | \$72,930 | \$72,930 | \$66,949 | \$38,218 | \$38,218 |
| DAF60101 | 19501 | | D FS LONGEVITY PAYMENTS | \$13,323 | \$12,996 | \$12,996 | \$12,466 | \$13,470 | \$13,470 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------------|-------|------|-----------------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|
| DAF60101 | 19502 | | D FS VACATION PAYOUT | \$17,556 | \$0 | \$0 | \$48 | \$0 | \$0 |
| DAF60101 | 19510 | | D FS VACATION BUY BACK | \$5,547 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DAF60101 | 19515 | | D FS EXTENDED SICK LEAVE HALF | \$1,583 | \$0 | \$0 | \$165 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$30,478 | \$34,278 | \$34,278 | \$30,789 | \$24,150 | \$24,150 |
| DAF60104 | 40900 | | D FS BUILDING SUPPLIES & EXPEN | \$0 | \$600 | \$600 | \$1,183 | \$0 | \$0 |
| DAF60104 | 41401 | | D FS LIABILITY & OTHER INSURAN | \$5,623 | \$6,378 | \$6,378 | \$6,378 | \$666 | \$666 |
| DAF60104 | 41901 | | D FS CENTRAL PRINTING | \$581 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| DAF60104 | 420GE | | D FS OFFICE SUPPLIES | \$7 | \$500 | \$500 | \$500 | \$500 | \$500 |
| DAF60104 | 420OF | | D FS MISC OFFICE FURNITURE | \$0 | \$200 | \$200 | \$0 | \$200 | \$200 |
| DAF60104 | 42101 | | D FS COPYING EQUIP | \$6,426 | \$4,000 | \$4,000 | \$4,000 | \$3,500 | \$3,500 |
| DAF60104 | 42303 | | D FS I/D TELEPHONE | \$1,665 | \$0 | \$0 | \$1,100 | \$1,683 | \$1,683 |
| DAF60104 | 42401 | | D FS REGULAR POSTAGE | \$2,685 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| DAF60104 | 42402 | | D FS I/D POSTAGE | \$6,547 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$7,500 |
| DAF60104 | 43004 | | D FS MEDICAL FEES | \$20 | \$100 | \$100 | \$100 | \$100 | \$100 |
| DAF60104 | 43007 | | D FS OTHER FEES | \$0 | \$0 | \$0 | \$28 | \$0 | \$0 |
| DAF60104 | 499FR | | D FS OVERPAYMENT REPAYMENTS | \$6,924 | \$10,000 | \$10,000 | \$5,000 | \$5,000 | \$5,000 |
| REVENUE (5) | | | | (\$1,446,737) | (\$1,412,343) | (\$1,412,343) | (\$1,603,012) | (\$2,012,811) | (\$2,012,811) |
| DAF18115 | 55000 | | D LR TOP INCENTIVES | (\$10,413) | (\$5,600) | (\$5,600) | (\$5,600) | (\$5,600) | (\$5,600) |
| DAF46115 | 57000 | | D FA FOOD STAMPS ADMINISTRATIO | (\$1,088,265) | (\$1,063,173) | (\$1,063,173) | (\$1,177,584) | (\$1,549,814) | (\$1,549,814) |
| DAF46115 | 57000 | EMXX | D FA FOOD STAMPS EMPLOYMENT/TR | (\$348,059) | (\$343,570) | (\$343,570) | (\$419,828) | (\$457,397) | (\$457,397) |
| EMPLOYEE BENEFITS (8) | | | | \$418,513 | \$438,474 | \$438,474 | \$438,474 | \$408,893 | \$408,893 |
| DAF60108 | 81000 | | D RETIREMENT | \$97,723 | \$104,296 | \$104,296 | \$104,296 | \$102,732 | \$102,732 |
| DAF60108 | 83000 | | D SOCIAL SECURITY | \$47,197 | \$48,863 | \$48,863 | \$48,863 | \$49,684 | \$49,684 |
| DAF60108 | 84000 | | D WORKMENS COMPENSATION | \$32,983 | \$34,908 | \$34,908 | \$34,908 | \$21,954 | \$21,954 |
| DAF60108 | 84500 | | D GROUP LIFE INSURANCE | \$1,023 | \$1,070 | \$1,070 | \$1,070 | \$1,173 | \$1,173 |
| DAF60108 | 86000 | | D HOSPITAL & MEDICAL INSURANCE | \$227,045 | \$235,953 | \$235,953 | \$235,953 | \$220,168 | \$220,168 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|---|-------|------|--------------------------------|-------------------|------------------|-------------------|-------------------|------------------------|------------------|
| DAF60108 | 86500 | | D DENTAL INSURANCE | \$8,253 | \$8,929 | \$8,929 | \$8,929 | \$8,732 | \$8,732 |
| DAF60108 | 89000 | | D VISION INSURANCE | \$4,288 | \$4,455 | \$4,455 | \$4,455 | \$4,450 | \$4,450 |
| GRANT PROGRAM ADMINISTRATION (DAG) | | | | \$2,099 | \$600 | \$600 | \$5,292 | \$600 | \$600 |
| PERSONNEL (1) | | | | \$725 | \$0 | \$30,000 | \$3,024 | \$0 | \$0 |
| DAG60101 | 11000 | DVIO | D DVIO DOMESTIC VIOLENCE WORKE | \$712 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DAG60101 | 18000 | CPSC | D CPSC OVERTIME | \$0 | \$0 | \$30,000 | \$3,024 | \$0 | \$0 |
| DAG60101 | 19501 | DVIO | D DVIO LONGEVITY | \$13 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$4,648 | \$6,600 | \$6,600 | \$6,600 | \$6,600 | \$6,600 |
| DAG60104 | 43007 | CB | D CB OTHER FEES AND SERVICES | \$3,836 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| DAG60104 | 43007 | DASP | D DASP DRUG & ALCOHOL SCREENIN | \$397 | \$600 | \$600 | \$600 | \$600 | \$600 |
| DAG60104 | 445VD | CB | D CB VOLUNTEER DRIVER TRAVEL | \$415 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| REVENUE (5) | | | | (\$3,620) | (\$6,000) | (\$36,000) | (\$4,332) | (\$6,000) | (\$6,000) |
| DAG36105 | 56000 | CB | D CODE CBLUE SA REVENUE | (\$3,223) | (\$6,000) | (\$6,000) | (\$4,200) | (\$6,000) | (\$6,000) |
| DAG36105 | 56000 | CPSC | D SA CPSC TSP CPS CASEWORKER | \$0 | \$0 | (\$30,000) | \$0 | \$0 | \$0 |
| DAG46155 | 57000 | DASP | D FA FFFS DRUG & ALCOHOL TANF | (\$397) | \$0 | \$0 | (\$132) | \$0 | \$0 |
| EMPLOYEE BENEFITS (8) | | | | \$346 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DAG60108 | 81000 | DVIO | D RETIREMENT | \$127 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DAG60108 | 83000 | DVIO | D SOCIAL SECURITY | \$55 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DAG60108 | 84000 | DVIO | D WORKMENS COMPENSATION | \$42 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DAG60108 | 84500 | DVIO | D GROUP LIFE INSURANCE | \$1 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DAG60108 | 86000 | DVIO | D HOSPITAL & MEDICAL INSURANCE | \$110 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DAG60108 | 86500 | DVIO | D DENTAL INSURANCE | \$7 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DAG60108 | 89000 | DVIO | D VISION INSURANCE | \$4 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HEAP ADMINISTRATION (DAH) | | | | (\$71,244) | \$36,382 | \$38,097 | (\$61,925) | \$36,745 | \$36,745 |
| PERSONNEL (1) | | | | \$253,488 | \$281,403 | \$283,118 | \$182,246 | \$282,450 | \$282,450 |
| DAH60101 | 11000 | HEAP | D HEAP DIRECT SERVICE WORKERS | \$133,818 | \$142,992 | \$142,992 | \$92,998 | \$122,733 | \$122,733 |

| | | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------------|-------|------|--------------------------------|--|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| DAH60101 | 14000 | HEAP | D HEAP CLERICAL | | \$48,264 | \$52,600 | \$52,600 | \$47,340 | \$52,709 | \$52,709 |
| DAH60101 | 17000 | HEAP | D HEAP REGULAR PART TIME | | \$27,239 | \$32,729 | \$32,729 | \$17,455 | \$34,100 | \$34,100 |
| DAH60101 | 18000 | HEAP | D HEAP OVERTIME | | \$1,062 | \$375 | \$2,090 | \$886 | \$2,000 | \$2,000 |
| DAH60101 | 19000 | HEAP | D HEAP TEMPORARY & PART TIME | | \$36,917 | \$50,053 | \$50,053 | \$19,341 | \$69,108 | \$69,108 |
| DAH60101 | 19501 | HEAP | D HEAP LONGEVITY PAYMENTS | | \$2,089 | \$2,654 | \$2,654 | \$1,551 | \$1,800 | \$1,800 |
| DAH60101 | 19510 | HEAP | D HEAP VACATION BUY BACK | | \$2,561 | \$0 | \$0 | \$674 | \$0 | \$0 |
| DAH60101 | 19550 | HEAP | DSS HEAP HEALTH INS BUYOUT | | \$1,538 | \$0 | \$0 | \$2,000 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | | \$8,066 | \$7,131 | \$7,131 | \$7,981 | \$5,818 | \$5,818 |
| DAH60104 | 41401 | HEAP | D HEAP LIABILITY & OTHER INSUR | | \$2,416 | \$2,821 | \$2,821 | \$2,821 | \$296 | \$296 |
| DAH60104 | 420GE | HEAP | D HEAP OFFICE SUPPLIES | | \$39 | \$500 | \$500 | \$500 | \$500 | \$500 |
| DAH60104 | 42101 | HEAP | D HEAP COPYING EQUIPMENT | | \$1,377 | \$1,200 | \$1,200 | \$1,200 | \$1,200 | \$1,200 |
| DAH60104 | 42303 | HEAP | D HEAP I/D PHONE CHARGES | | \$1,367 | \$0 | \$0 | \$850 | \$1,263 | \$1,263 |
| DAH60104 | 42402 | HEAP | D HEAP I/D POSTAGE | | \$2,712 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| DAH60104 | 43004 | HEAP | D HEAP MEDICAL FEES | | \$100 | \$60 | \$60 | \$60 | \$60 | \$60 |
| DAH60104 | 43005 | HEAP | D HEAP ADVERTISING FEES | | \$0 | \$50 | \$50 | \$50 | \$0 | \$0 |
| DAH60104 | 44300 | HEAP | D HEAP MILEAGE REIMBURSEMENT | | \$31 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DAH60104 | 44500 | HEAP | D HEAP OTHER TRAVEL | | \$24 | \$0 | \$0 | \$0 | \$0 | \$0 |
| REVENUE (5) | | | | | (\$456,326) | (\$393,290) | (\$393,290) | (\$393,290) | (\$372,268) | (\$372,268) |
| DAH46105 | 57000 | HEAP | D FA HEAP ADMIN | | (\$456,326) | (\$393,290) | (\$393,290) | (\$393,290) | (\$372,268) | (\$372,268) |
| EMPLOYEE BENEFITS (8) | | | | | \$123,528 | \$141,138 | \$141,138 | \$141,138 | \$120,745 | \$120,745 |
| DAH60108 | 81000 | HEAP | D RETIREMENT | | \$36,767 | \$41,987 | \$41,987 | \$41,987 | \$41,339 | \$41,339 |
| DAH60108 | 83000 | HEAP | D SOCIAL SECURITY | | \$18,684 | \$20,661 | \$20,661 | \$20,661 | \$20,890 | \$20,890 |
| DAH60108 | 84000 | HEAP | D WORKMENS COMPENSATION | | \$12,656 | \$14,051 | \$14,051 | \$14,051 | \$8,835 | \$8,835 |
| DAH60108 | 84500 | HEAP | D GROUP LIFE INSURANCE | | \$340 | \$385 | \$385 | \$385 | \$386 | \$386 |
| DAH60108 | 86000 | HEAP | D HOSPITAL & MEDICAL INSURANCE | | \$50,905 | \$59,232 | \$59,232 | \$59,232 | \$44,869 | \$44,869 |
| DAH60108 | 86500 | HEAP | D DENTAL INSURANCE | | \$2,750 | \$3,216 | \$3,216 | \$3,216 | \$2,966 | \$2,966 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|--|-------|------|--------------------------------|------------------|------------------|------------------|-------------------|------------------------|------------------|
| DAH60108 | 89000 | HEAP | D VISION INSURANCE | \$1,426 | \$1,606 | \$1,606 | \$1,606 | \$1,460 | \$1,460 |
| WELFARE MANAGEMENT SYSTEM (DAI) | | | | \$139,329 | \$146,763 | \$146,763 | \$105,203 | \$198,994 | \$198,994 |
| PERSONNEL (1) | | | | \$86,385 | \$89,805 | \$89,805 | \$48,245 | \$130,389 | \$130,389 |
| DAI60101 | 13000 | | D WMS TECHNICAL | \$86,385 | \$89,805 | \$89,805 | \$48,245 | \$130,389 | \$130,389 |
| CONTRACTUAL (4) | | | | \$716 | \$836 | \$836 | \$836 | \$824 | \$824 |
| DAI60104 | 41401 | | D WMS LIABILITY & OTHER INSURA | \$716 | \$836 | \$836 | \$836 | \$88 | \$88 |
| DAI60104 | 42303 | | D WMS I/D TELEPHONE | \$0 | \$0 | \$0 | \$0 | \$736 | \$736 |
| EMPLOYEE BENEFITS (8) | | | | \$52,228 | \$56,122 | \$56,122 | \$56,122 | \$67,781 | \$67,781 |
| DAI60108 | 81000 | | D RETIREMENT | \$12,887 | \$13,417 | \$13,417 | \$13,417 | \$19,220 | \$19,220 |
| DAI60108 | 83000 | | D SOCIAL SECURITY | \$6,019 | \$6,264 | \$6,264 | \$6,264 | \$9,623 | \$9,623 |
| DAI60108 | 84000 | | D WORKMENS COMPENSATION | \$4,313 | \$4,490 | \$4,490 | \$4,490 | \$4,107 | \$4,107 |
| DAI60108 | 84500 | | D GROUP LIFE INSURANCE | \$139 | \$140 | \$140 | \$140 | \$231 | \$231 |
| DAI60108 | 86000 | | D HOSPITAL & MEDICAL INSURANCE | \$28,013 | \$30,934 | \$30,934 | \$30,934 | \$32,830 | \$32,830 |
| DAI60108 | 86500 | | D DENTAL INSURANCE | \$565 | \$585 | \$585 | \$585 | \$1,186 | \$1,186 |
| DAI60108 | 89000 | | D VISION INSURANCE | \$292 | \$292 | \$292 | \$292 | \$584 | \$584 |
| MA POL ADMINISTRATION (DAJ) | | | | \$259,213 | \$258,409 | \$258,409 | \$280,277 | \$222,194 | \$222,194 |
| PERSONNEL (1) | | | | \$158,147 | \$157,914 | \$157,914 | \$180,092 | \$138,126 | \$138,126 |
| DAJ60101 | 11000 | | D MAPOL DIRECT SERVICE WORKERS | \$117,541 | \$119,890 | \$119,890 | \$120,352 | \$100,125 | \$100,125 |
| DAJ60101 | 14000 | | D MAPOL CLERICAL | \$35,806 | \$34,424 | \$34,424 | \$35,794 | \$37,515 | \$37,515 |
| DAJ60101 | 19501 | | D MAPOL LONGEVITY PAYMENTS | \$4,800 | \$3,600 | \$3,600 | \$3,614 | \$486 | \$486 |
| DAJ60101 | 19502 | | D MAPOL VACATION PAYOUT | \$0 | \$0 | \$0 | \$20,332 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$4,685 | \$5,353 | \$5,353 | \$5,043 | \$3,639 | \$3,639 |
| DAJ60104 | 41401 | | D MAPOL LIABILITY & OTHER INSU | \$1,074 | \$1,153 | \$1,153 | \$1,153 | \$123 | \$123 |
| DAJ60104 | 42303 | | D MAPOL I/D TELEPHONE | \$255 | \$0 | \$0 | \$106 | \$316 | \$316 |
| DAJ60104 | 42402 | | D MAPOL I/D POSTAGE | \$2,187 | \$3,000 | \$3,000 | \$2,200 | \$2,200 | \$2,200 |
| DAJ60104 | 43005 | | D MAPOL ADVERTISING FEES | \$0 | \$0 | \$0 | \$583 | \$0 | \$0 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|--|-------|--|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| DAJ60104 | 44300 | | D MAPOL MILEAGE REIMBURSEMENT | \$1,170 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| DAJ60104 | 44500 | | D MAPOL OTHER TRAVEL | \$0 | \$200 | \$200 | \$0 | \$0 | \$0 |
| EMPLOYEE BENEFITS (8) | | | | \$96,381 | \$95,142 | \$95,142 | \$95,142 | \$80,429 | \$80,429 |
| DAJ60108 | 81000 | | D RETIREMENT | \$23,679 | \$23,592 | \$23,592 | \$23,592 | \$20,359 | \$20,359 |
| DAJ60108 | 83000 | | D SOCIAL SECURITY | \$11,068 | \$11,103 | \$11,103 | \$11,103 | \$9,954 | \$9,954 |
| DAJ60108 | 84000 | | D WORKMENS COMPENSATION | \$7,925 | \$7,896 | \$7,896 | \$7,896 | \$4,351 | \$4,351 |
| DAJ60108 | 84500 | | D GROUP LIFE INSURANCE | \$197 | \$193 | \$193 | \$193 | \$217 | \$217 |
| DAJ60108 | 86000 | | D HOSPITAL & MEDICAL INSURANCE | \$51,086 | \$49,942 | \$49,942 | \$49,942 | \$43,061 | \$43,061 |
| DAJ60108 | 86500 | | D DENTAL INSURANCE | \$1,599 | \$1,612 | \$1,612 | \$1,612 | \$1,667 | \$1,667 |
| DAJ60108 | 89000 | | D VISION INSURANCE | \$827 | \$804 | \$804 | \$804 | \$820 | \$820 |
| MA ELIGIBILITY ADMINISTRATION (DAM) | | | | \$2,252,602 | \$2,476,020 | \$2,478,480 | \$2,310,542 | \$2,201,801 | \$2,201,801 |
| PERSONNEL (1) | | | | \$1,358,002 | \$1,496,614 | \$1,499,074 | \$1,346,845 | \$1,357,749 | \$1,357,749 |
| DAM60101 | 11000 | | D MAEL DIRECT SERVICE WORKERS | \$1,129,026 | \$1,279,563 | \$1,279,563 | \$1,116,270 | \$1,103,051 | \$1,103,051 |
| DAM60101 | 14000 | | D MAEL CLERICAL | \$184,595 | \$193,300 | \$193,300 | \$189,282 | \$230,369 | \$230,369 |
| DAM60101 | 18000 | | D MAEL OVERTIME | \$4,887 | \$3,750 | \$6,210 | \$1,660 | \$3,000 | \$3,000 |
| DAM60101 | 19501 | | D MAEL LONGEVITY PAYMENTS | \$21,510 | \$20,001 | \$20,001 | \$18,819 | \$21,329 | \$21,329 |
| DAM60101 | 19502 | | D MAEL VACATION PAYOUT | \$9,956 | \$0 | \$0 | \$10,917 | \$0 | \$0 |
| DAM60101 | 19504 | | D MAEL HOLIDAY PAY | \$26 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DAM60101 | 19507 | | D MAEL OUT OF TITLE PAY | \$202 | \$0 | \$0 | \$275 | \$0 | \$0 |
| DAM60101 | 19508 | | D MAEL ON CALL PAY | \$214 | \$0 | \$0 | \$835 | \$0 | \$0 |
| DAM60101 | 19510 | | D MAEL VACATION BUY BACK | \$673 | \$0 | \$0 | \$698 | \$0 | \$0 |
| DAM60101 | 19515 | | D MAEL EXTENDED SICK LEAVE HAL | \$6,300 | \$0 | \$0 | \$4,089 | \$0 | \$0 |
| DAM60101 | 19550 | | HEALTH INSURANCE BUYOUT | \$615 | \$0 | \$0 | \$4,000 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$74,289 | \$90,647 | \$90,647 | \$74,938 | \$63,722 | \$63,722 |
| DAM60104 | 41102 | | D MAEL EDUCATIONAL WORKSHOPS | \$174 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DAM60104 | 41401 | | D MAEL LIABILITY & OTHER INSUR | \$12,270 | \$13,972 | \$13,972 | \$13,972 | \$1,335 | \$1,335 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------------|-------|--|--------------------------------|------------------|------------------|------------------|-------------------|------------------------|------------------|
| DAM60104 | 41901 | | D MAEL CENTRAL PRINTING | \$1,400 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| DAM60104 | 420GE | | D MAEL OFFICE SUPPLIES | \$1,122 | \$1,600 | \$1,600 | \$2,000 | \$2,000 | \$2,000 |
| DAM60104 | 42101 | | D MAEL COPYING EQUIP | \$3,659 | \$8,000 | \$8,000 | \$2,500 | \$2,500 | \$2,500 |
| DAM60104 | 42303 | | D MAEL I/D TELEPHONE | \$3,614 | \$0 | \$0 | \$2,500 | \$3,788 | \$3,788 |
| DAM60104 | 42401 | | D MAEL REGULAR POSTAGE | \$0 | \$25 | \$25 | \$25 | \$0 | \$0 |
| DAM60104 | 42402 | | D MAEL I/D POSTAGE | \$8,509 | \$10,500 | \$10,500 | \$8,500 | \$9,000 | \$9,000 |
| DAM60104 | 43004 | | D MAEL MEDICAL FEES | \$143 | \$50 | \$50 | \$500 | \$100 | \$100 |
| DAM60104 | 43005 | | D MAEL ADVERTISING FEES | \$264 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DAM60104 | 43007 | | D MAEL OTHER FEES | \$24,904 | \$34,500 | \$34,500 | \$31,000 | \$31,000 | \$31,000 |
| DAM60104 | 43013 | | D MAEL EXAM FEES | \$1,570 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| DAM60104 | 44100 | | D MAEL GASOLINE AND OIL | \$0 | \$0 | \$0 | \$0 | \$2,500 | \$2,500 |
| DAM60104 | 44300 | | D MAEL MILEAGE REIMBURSEMENT | \$6,326 | \$8,000 | \$8,000 | \$6,000 | \$5,000 | \$5,000 |
| DAM60104 | 44500 | | D MAEL OTHER TRAVEL | \$50 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DAM60104 | 445CR | | D MAEL CLIENT REIMBURSEMENT TR | \$239 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DAM60104 | 445VD | | D MAEL VOLUNTEER DRIVER TRAVEL | \$3,735 | \$0 | \$0 | \$929 | \$0 | \$0 |
| DAM60104 | 465MI | | D MAEL OTHER PAYMENTS | \$5,907 | \$10,000 | \$10,000 | \$2,500 | \$2,500 | \$2,500 |
| DAM60104 | 49900 | | D MAEL MISCELLANEOUS EXPENSE | \$404 | \$0 | \$0 | \$512 | \$0 | \$0 |
| EMPLOYEE BENEFITS (8) | | | | \$820,312 | \$888,759 | \$888,759 | \$888,759 | \$780,330 | \$780,330 |
| DAM60108 | 81000 | | D RETIREMENT | \$201,805 | \$216,514 | \$216,514 | \$216,514 | \$199,691 | \$199,691 |
| DAM60108 | 83000 | | D SOCIAL SECURITY | \$96,077 | \$106,703 | \$106,703 | \$106,703 | \$96,718 | \$96,718 |
| DAM60108 | 84000 | | D WORKMENS COMPENSATION | \$67,595 | \$74,645 | \$74,645 | \$74,645 | \$42,677 | \$42,677 |
| DAM60108 | 84500 | | D GROUP LIFE INSURANCE | \$2,122 | \$2,271 | \$2,271 | \$2,271 | \$2,266 | \$2,266 |
| DAM60108 | 86000 | | D HOSPITAL & MEDICAL INSURANCE | \$426,631 | \$459,306 | \$459,306 | \$459,306 | \$412,915 | \$412,915 |
| DAM60108 | 86500 | | D DENTAL INSURANCE | \$17,193 | \$19,558 | \$19,558 | \$19,558 | \$17,463 | \$17,463 |
| DAM60108 | 89000 | | D VISION INSURANCE | \$8,890 | \$9,762 | \$9,762 | \$9,762 | \$8,600 | \$8,600 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|--|-------|--|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| TEMPORARY ASSISTANCE ADMINISTRATION (DAP) | | | | \$1,321,707 | \$1,302,244 | \$1,303,532 | \$1,246,034 | \$1,312,855 | \$1,312,855 |
| PERSONNEL (1) | | | | \$709,974 | \$714,695 | \$715,695 | \$661,216 | \$749,912 | \$749,912 |
| DAP60101 | 11000 | | D TA DIRECT SERVICE WORKERS | \$615,982 | \$628,025 | \$628,025 | \$566,992 | \$636,454 | \$636,454 |
| DAP60101 | 14000 | | D TA CLERICAL | \$73,658 | \$75,886 | \$75,886 | \$81,154 | \$100,769 | \$100,769 |
| DAP60101 | 18000 | | D TA OVERTIME | \$77 | \$0 | \$1,000 | \$10 | \$0 | \$0 |
| DAP60101 | 19501 | | D TA LONGEVITY PAYMENTS | \$13,123 | \$10,784 | \$10,784 | \$10,885 | \$12,689 | \$12,689 |
| DAP60101 | 19502 | | D TA VACATION PAYOUT | \$5,244 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DAP60101 | 19508 | | D TA ON CALL PAY | \$73 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DAP60101 | 19510 | | D TA VACATION BUY BACK | \$1,817 | \$0 | \$0 | \$528 | \$0 | \$0 |
| DAP60101 | 19515 | | D TA EXTENDED SICK LEAVE HALF | \$0 | \$0 | \$0 | \$1,647 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$159,398 | \$132,486 | \$132,774 | \$129,756 | \$108,619 | \$108,619 |
| DAP60104 | 40900 | | D TA BUILDING SUPPLIES & EXPEN | \$0 | \$600 | \$600 | \$0 | \$0 | \$0 |
| DAP60104 | 41401 | | D TA LIABILITY & OTHER INSURAN | \$6,106 | \$6,541 | \$6,541 | \$6,541 | \$720 | \$720 |
| DAP60104 | 41901 | | D TA I/D CENTRAL PRINTING | \$4,401 | \$4,500 | \$4,500 | \$4,500 | \$4,500 | \$4,500 |
| DAP60104 | 420GE | | D TA OFFICE SUPPLIES | \$474 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| DAP60104 | 420OF | | D TA MISC OFFICE FURNITURE | \$0 | \$0 | \$288 | \$288 | \$0 | \$0 |
| DAP60104 | 42101 | | D TA COPYING EQUIPMENT | \$6,426 | \$4,200 | \$4,200 | \$4,200 | \$4,200 | \$4,200 |
| DAP60104 | 42303 | | D TA I/D TELEPHONE | \$1,893 | \$0 | \$0 | \$1,300 | \$1,999 | \$1,999 |
| DAP60104 | 42401 | | D TA REGULAR POSTAGE | \$110 | \$115 | \$115 | \$200 | \$200 | \$200 |
| DAP60104 | 42402 | | D TA I/D POSTAGE | \$13,591 | \$18,000 | \$18,000 | \$15,000 | \$10,000 | \$10,000 |
| DAP60104 | 43004 | | D TA MEDICAL FEES | \$70 | \$80 | \$80 | \$80 | \$0 | \$0 |
| DAP60104 | 43007 | | D TA OTHER FEES | \$2,692 | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$3,500 |
| DAP60104 | 44300 | | D TA MILEAGE REIMBURSEMENT | \$99 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DAP60104 | 445TX | | D TA TAXI TRANSPORTATION | \$0 | \$50 | \$50 | \$50 | \$0 | \$0 |
| DAP60104 | 445VD | | D TA VOLUNTEER DRIVER | \$0 | \$400 | \$400 | \$400 | \$0 | \$0 |
| DAP60104 | 46500 | | D TA OTHER PAYMENTS | \$89 | \$0 | \$0 | \$197 | \$0 | \$0 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|--------------------------------------|-------|--|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| DAP60104 | 49900 | | D TA MISCELLANEOUS EXPENSE | \$19,735 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DAP60104 | 499CN | | D TA CLIENT NOTICES | \$62,342 | \$40,000 | \$40,000 | \$40,000 | \$30,000 | \$30,000 |
| DAP60104 | 499DC | | D TA LEGAL SVC FOR DISABLED | \$25,160 | \$36,000 | \$36,000 | \$36,000 | \$36,000 | \$36,000 |
| DAP60104 | 499EB | | D TA EBICS CHARGEBACK | \$13,420 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| DAP60104 | 499FI | | D TA FINGER IMAGING | \$2,791 | \$2,500 | \$2,500 | \$1,500 | \$1,500 | \$1,500 |
| EMPLOYEE BENEFITS (8) | | | | \$452,335 | \$455,063 | \$455,063 | \$455,063 | \$454,324 | \$454,324 |
| DAP60108 | 81000 | | D RETIREMENT | \$105,302 | \$106,774 | \$106,774 | \$106,774 | \$110,537 | \$110,537 |
| DAP60108 | 83000 | | D SOCIAL SECURITY | \$49,501 | \$49,891 | \$49,891 | \$49,891 | \$52,984 | \$52,984 |
| DAP60108 | 84000 | | D WORKMENS COMPENSATION | \$35,333 | \$35,731 | \$35,731 | \$35,731 | \$23,622 | \$23,622 |
| DAP60108 | 84500 | | D GROUP LIFE INSURANCE | \$1,089 | \$1,087 | \$1,087 | \$1,087 | \$1,261 | \$1,261 |
| DAP60108 | 86000 | | D HOSPITAL & MEDICAL INSURANCE | \$247,755 | \$247,863 | \$247,863 | \$247,863 | \$251,690 | \$251,690 |
| DAP60108 | 86500 | | D DENTAL INSURANCE | \$8,788 | \$9,149 | \$9,149 | \$9,149 | \$9,441 | \$9,441 |
| DAP60108 | 89000 | | D VISION INSURANCE | \$4,568 | \$4,568 | \$4,568 | \$4,568 | \$4,789 | \$4,789 |
| SERVICES ADMINISTRATION (DAS) | | | | \$1,387,004 | \$2,046,496 | \$2,078,595 | \$1,857,580 | \$2,119,826 | \$2,119,826 |
| PERSONNEL (1) | | | | \$3,448,894 | \$3,648,083 | \$3,675,709 | \$3,662,719 | \$3,935,197 | \$3,935,197 |
| DAS60101 | 11000 | | D SG DIRECT SERVICE WORKERS | \$2,804,205 | \$3,051,047 | \$3,051,047 | \$3,037,090 | \$3,314,997 | \$3,314,997 |
| DAS60101 | 12000 | | D SG SUPERVISORY/ADMINISTRATI | \$135,751 | \$138,467 | \$138,467 | \$85,736 | \$138,683 | \$138,683 |
| DAS60101 | 14000 | | D SG CLERICAL | \$352,623 | \$378,867 | \$378,867 | \$379,773 | \$391,800 | \$391,800 |
| DAS60101 | 18000 | | D SG OVERTIME | \$63,927 | \$45,000 | \$72,626 | \$73,449 | \$47,125 | \$47,125 |
| DAS60101 | 19501 | | D SG LONGEVITY PAYMENTS | \$33,662 | \$34,702 | \$34,702 | \$30,204 | \$32,592 | \$32,592 |
| DAS60101 | 19502 | | D SG VACATION PAYOUT | \$32,441 | \$0 | \$0 | \$29,869 | \$0 | \$0 |
| DAS60101 | 19504 | | D SG HOLIDAY PAY | \$4,681 | \$0 | \$0 | \$1,886 | \$0 | \$0 |
| DAS60101 | 19507 | | D SG OUT OF TITLE PAY | \$0 | \$0 | \$0 | \$8,378 | \$0 | \$0 |
| DAS60101 | 19508 | | D SG ON CALL PAY | \$9,185 | \$0 | \$0 | \$10,000 | \$10,000 | \$10,000 |
| DAS60101 | 19510 | | D SG VACATION BUY BACK | \$6,908 | \$0 | \$0 | \$3,901 | \$0 | \$0 |
| DAS60101 | 19513 | | D SG COMP TIME PAY OUT | \$0 | \$0 | \$0 | \$433 | \$0 | \$0 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------|-------|------|--------------------------------|-------------------|------------------|------------------|-------------------|------------------------|------------------|
| DAS60101 | 19515 | | D SG EXTENDED SICK LEAVE HALF | \$4,280 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DAS60101 | 19550 | | HEALTH INSURANCE BUYOUT | \$1,231 | \$0 | \$0 | \$2,000 | \$0 | \$0 |
| EQUIPMENT (2) | | | | (\$11,200) | \$0 | \$0 | \$0 | \$0 | \$0 |
| DAS60102 | 23000 | | D SG AUTOMOBILE EQUIPMENT | (\$11,200) | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$514,457 | \$550,574 | \$555,047 | \$483,617 | \$468,669 | \$468,669 |
| DAS60104 | 40900 | | D SG BUILDING SUPPLIES & EXPEN | \$1,150 | \$4,200 | \$4,200 | \$4,200 | \$0 | \$0 |
| DAS60104 | 41401 | | D SG LIABILITY & OTHER INSURA | \$24,640 | \$30,087 | \$30,087 | \$30,087 | \$3,382 | \$3,382 |
| DAS60104 | 41901 | | D SG CENTRAL PRINTING | \$4,629 | \$6,000 | \$6,000 | \$5,000 | \$4,500 | \$4,500 |
| DAS60104 | 42004 | | D SG COMPUTER SOFTWARE | \$4,473 | \$0 | \$4,473 | \$4,473 | \$0 | \$0 |
| DAS60104 | 420GE | | D SG OFFICE SUPPLIES | \$10,396 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| DAS60104 | 420OF | | D SG MISC OFFICE FURNITURE | \$262 | \$0 | \$0 | \$671 | \$0 | \$0 |
| DAS60104 | 42101 | | D SG COPYING EQUIP | \$12,459 | \$9,500 | \$9,500 | \$15,000 | \$15,000 | \$15,000 |
| DAS60104 | 421FL | | D SG FLEET LEASE | \$11,765 | \$34,772 | \$34,772 | \$32,962 | \$49,730 | \$49,730 |
| DAS60104 | 42200 | | D SG EQUIP REPAIR | \$0 | \$1,165 | \$1,165 | \$0 | \$0 | \$0 |
| DAS60104 | 42302 | | D SG OTHER PHONE SERVICES | \$10,316 | \$10,000 | \$10,000 | \$25,000 | \$30,000 | \$30,000 |
| DAS60104 | 42303 | | D SG I/D TELEPHONE | \$7,069 | \$0 | \$0 | \$5,500 | \$8,206 | \$8,206 |
| DAS60104 | 42402 | | D SG I/D POSTAGE | \$20,746 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| DAS60104 | 43001 | | D SG WITNESS FEES | \$2,999 | \$0 | \$0 | \$7,000 | \$7,000 | \$7,000 |
| DAS60104 | 43002 | | D SG LEGAL FEES | \$3,882 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| DAS60104 | 43004 | | D SG MEDICAL FEES | \$267 | \$400 | \$400 | \$200 | \$200 | \$200 |
| DAS60104 | 43005 | | D SG ADVERTISING FEES | \$342 | \$100 | \$100 | \$377 | \$200 | \$200 |
| DAS60104 | 43007 | | D SG OTHER FEES | \$91,543 | \$180,000 | \$180,000 | \$4,400 | \$5,000 | \$5,000 |
| DAS60104 | 43007 | CCDS | D SG OTHER FEES CCDS | \$52,721 | \$38,000 | \$38,000 | \$53,707 | \$55,901 | \$55,901 |
| DAS60104 | 43013 | | D SG EXAM FEES | \$0 | \$0 | \$0 | \$100 | \$0 | \$0 |
| DAS60104 | 430CA | | D SG CATHOLIC CHARITIES | \$31,660 | \$38,000 | \$38,000 | \$38,000 | \$38,000 | \$38,000 |
| DAS60104 | 430HF | | D SG HOMEFINDERS FEES | \$0 | \$0 | \$0 | \$400 | \$400 | \$400 |

| | | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------------|-------|------|--------------------------------|--|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|
| DAS60104 | 430KG | IVE | D KG LEGAL SERVICES TITLE IV K | | \$0 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| DAS60104 | 430KG | NIVE | D KG LEGAL SERVICES KINGAP NON | | \$4,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DAS60104 | 430SF | | D SG SHERIFF FEES | | \$79,495 | \$65,000 | \$65,000 | \$73,000 | \$73,000 | \$73,000 |
| DAS60104 | 430ST | | D SG CAR SEATS | | \$0 | \$0 | \$0 | \$3,290 | \$1,800 | \$1,800 |
| DAS60104 | 44000 | | D SG I/D AUTOMOTIVE EXPENSES | | \$16,796 | \$17,500 | \$17,500 | \$17,500 | \$15,000 | \$15,000 |
| DAS60104 | 44100 | | D SG I/D GAS & OIL | | \$19,486 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| DAS60104 | 44300 | | D SG MILEAGE REIMBURSEMENT | | \$5,340 | \$7,000 | \$7,000 | \$5,000 | \$5,000 | \$5,000 |
| DAS60104 | 44500 | | D SG OTHER TRAVEL | | \$2,426 | \$0 | \$0 | \$40 | \$0 | \$0 |
| DAS60104 | 445BU | | D SG BUS TRAVEL | | \$6 | \$0 | \$0 | \$8 | \$0 | \$0 |
| DAS60104 | 445CR | | D SG CLIENT REIMBURSEMENT TRAV | | \$4,612 | \$250 | \$250 | \$584 | \$250 | \$250 |
| DAS60104 | 445VD | | D SG VOLUNTEER DRIVER TRAVEL | | \$50,453 | \$25,000 | \$25,000 | \$76,000 | \$75,000 | \$75,000 |
| DAS60104 | 45300 | | D SG UNIFORMS & CLOTHING | | \$50 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DAS60104 | 46500 | | D SG OTHER PAYMENTS | | \$37,152 | \$30,000 | \$30,000 | \$26,000 | \$26,000 | \$26,000 |
| DAS60104 | 465MI | | D SG OTHER PAYMENTS | | \$137 | \$100 | \$100 | \$119 | \$100 | \$100 |
| DAS60104 | 49900 | | D SG MISCELLANEOUS EXPENSE | | \$3,186 | \$1,000 | \$1,000 | \$2,500 | \$2,500 | \$2,500 |
| REVENUE (5) | | | | | (\$4,449,156) | (\$4,136,025) | (\$4,136,025) | (\$4,272,620) | (\$4,422,966) | (\$4,422,966) |
| DAS27705 | 55000 | | D LROTHER UNCLASSIFIED REVENUE | | (\$97) | \$0 | \$0 | \$0 | \$0 | \$0 |
| DAS36105 | 56000 | FCBG | D SA FOSTER CARE BLOCK GRANT A | | (\$975,492) | (\$1,060,812) | (\$1,060,812) | (\$1,080,594) | (\$1,139,940) | (\$1,139,940) |
| DAS36105 | 560CW | | D SA CHILD WELFARE FUNDING | | (\$1,778,106) | (\$1,534,658) | (\$1,534,658) | (\$1,555,103) | (\$1,646,103) | (\$1,646,103) |
| DAS46155 | 57000 | EAF | D FA FFFS FOSTER CARE REVENUE | | (\$379,249) | (\$337,263) | (\$337,263) | (\$345,809) | (\$345,809) | (\$345,809) |
| DAS46155 | 570CW | | D FA FFFS CHILD WELFARE SERVIC | | (\$1,316,212) | (\$1,203,292) | (\$1,203,292) | (\$1,291,114) | (\$1,291,114) | (\$1,291,114) |
| EMPLOYEE BENEFITS (8) | | | | | \$1,884,009 | \$1,983,864 | \$1,983,864 | \$1,983,864 | \$2,138,926 | \$2,138,926 |
| DAS60108 | 81000 | | D RETIREMENT | | \$506,190 | \$538,335 | \$538,335 | \$538,335 | \$571,633 | \$571,633 |
| DAS60108 | 83000 | | D SOCIAL SECURITY | | \$248,781 | \$259,962 | \$259,962 | \$259,962 | \$278,880 | \$278,880 |
| DAS60108 | 84000 | | D WORKMENS COMPENSATION | | \$170,385 | \$180,166 | \$180,166 | \$180,166 | \$122,161 | \$122,161 |
| DAS60108 | 84500 | | D GROUP LIFE INSURANCE | | \$4,742 | \$5,039 | \$5,039 | \$5,039 | \$5,945 | \$5,945 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|--------------------------------------|-------|--|--------------------------------|------------------|------------------|------------------|-------------------|------------------------|--------------------|
| DAS60108 | 86000 | | D HOSPITAL & MEDICAL INSURANCE | \$895,224 | \$937,224 | \$937,224 | \$937,224 | \$1,092,017 | \$1,092,017 |
| DAS60108 | 86500 | | D DENTAL INSURANCE | \$38,692 | \$42,115 | \$42,115 | \$42,115 | \$45,758 | \$45,758 |
| DAS60108 | 89000 | | D VISION INSURANCE | \$19,994 | \$21,023 | \$21,023 | \$21,023 | \$22,532 | \$22,532 |
| TRAINING ADMINISTRATION (DAT) | | | | \$177,494 | \$176,521 | \$179,021 | \$182,366 | \$188,517 | \$188,517 |
| PERSONNEL (1) | | | | \$95,071 | \$97,464 | \$97,464 | \$97,839 | \$99,603 | \$99,603 |
| DAT60101 | 11000 | | D TRNG DIRECT SERVICE WORKERS | \$56,347 | \$57,473 | \$57,473 | \$57,694 | \$58,766 | \$58,766 |
| DAT60101 | 14000 | | D TRNG CLERICAL | \$36,855 | \$37,591 | \$37,591 | \$37,735 | \$38,437 | \$38,437 |
| DAT60101 | 19501 | | D TRNG LONGEVITY PAYMENTS | \$1,869 | \$2,400 | \$2,400 | \$2,410 | \$2,400 | \$2,400 |
| CONTRACTUAL (4) | | | | \$31,436 | \$27,351 | \$29,851 | \$32,821 | \$37,748 | \$37,748 |
| DAT60104 | 41102 | | D TRNG EDUCATIONAL WORKSHOPS | \$12,938 | \$13,000 | \$13,000 | \$13,000 | \$13,000 | \$13,000 |
| DAT60104 | 41401 | | D TRNG LIABILITY & OTHER INSUR | \$716 | \$836 | \$836 | \$836 | \$88 | \$88 |
| DAT60104 | 42303 | | D TRNG I/D TELEPHONE | \$233 | \$0 | \$0 | \$150 | \$210 | \$210 |
| DAT60104 | 42402 | | D TRNG I/D POSTAGE | \$17 | \$100 | \$100 | \$50 | \$50 | \$50 |
| DAT60104 | 42700 | | D TRNG MEMBERSHIPS & DUES | \$15 | \$15 | \$15 | \$184 | \$200 | \$200 |
| DAT60104 | 43007 | | D TRNG OTHER FEES | \$0 | \$0 | \$0 | \$1 | \$0 | \$0 |
| DAT60104 | 44100 | | D TRNG GASOLINE AND OIL | \$0 | \$0 | \$0 | \$0 | \$5,500 | \$5,500 |
| DAT60104 | 44300 | | D TRNG MILEAGE REIMBURSEMENT | \$1,012 | \$400 | \$400 | \$100 | \$200 | \$200 |
| DAT60104 | 44500 | | D TRNG OTHER TRAVEL | \$9,343 | \$7,000 | \$9,500 | \$12,500 | \$12,500 | \$12,500 |
| DAT60104 | 445FP | | D TRNG FC PARENT TRAVEL | \$37 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DAT60104 | 499TF | | D TRNG LOCAL SHARE TRAINING FE | \$7,126 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 |
| EMPLOYEE BENEFITS (8) | | | | \$50,987 | \$51,706 | \$51,706 | \$51,706 | \$51,166 | \$51,166 |
| DAT60108 | 81000 | | D RETIREMENT | \$14,190 | \$14,561 | \$14,561 | \$14,561 | \$14,681 | \$14,681 |
| DAT60108 | 83000 | | D SOCIAL SECURITY | \$7,009 | \$7,192 | \$7,192 | \$7,192 | \$7,346 | \$7,346 |
| DAT60108 | 84000 | | D WORKMENS COMPENSATION | \$4,749 | \$4,874 | \$4,874 | \$4,874 | \$3,138 | \$3,138 |
| DAT60108 | 84500 | | D GROUP LIFE INSURANCE | \$139 | \$140 | \$140 | \$140 | \$154 | \$154 |
| DAT60108 | 86000 | | D HOSPITAL & MEDICAL INSURANCE | \$23,185 | \$23,185 | \$23,185 | \$23,185 | \$24,077 | \$24,077 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|---|-------|--|-----------------------------------|---------------------|---------------------|---------------------|----------------------|------------------------|---------------------|
| DAT60108 | 86500 | | D DENTAL INSURANCE | \$1,130 | \$1,170 | \$1,170 | \$1,170 | \$1,186 | \$1,186 |
| DAT60108 | 89000 | | D VISION INSURANCE | \$584 | \$584 | \$584 | \$584 | \$584 | \$584 |
| MEDICAL ASSISTANCE (DM) | | | | \$22,886,071 | \$23,280,936 | \$23,262,010 | \$22,738,563 | \$23,126,714 | \$23,126,714 |
| MEDICAL ASSISTANCE - GENERAL (DMG) | | | | \$24,309 | \$0 | \$0 | (\$388,151) | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$548,162 | \$997,000 | \$997,000 | \$638,086 | \$553,000 | \$553,000 |
| DMG61014 | 461TH | | D THIRD PARTY HEALTH DIRECTS | \$0 | \$0 | \$0 | \$86,086 | \$0 | \$0 |
| DMG61014 | 46500 | | D LR REPAYMENT DUE STATE | \$539,837 | \$990,000 | \$990,000 | \$550,000 | \$550,000 | \$550,000 |
| DMG61014 | 465KR | | D KRIEGER | \$2,290 | \$7,000 | \$7,000 | \$2,000 | \$3,000 | \$3,000 |
| DMG61014 | 465MO | | D MD MISCELLANEOUS | \$6,035 | \$0 | \$0 | \$0 | \$0 | \$0 |
| REVENUE (5) | | | | (\$523,853) | (\$997,000) | (\$997,000) | (\$1,026,237) | (\$553,000) | (\$553,000) |
| DMG18015 | 550MR | | D LR MEDICAL REPAYMENTS | (\$471,552) | (\$400,000) | (\$400,000) | (\$215,000) | (\$400,000) | (\$400,000) |
| DMG18015 | 550MS | | D LR MEDICAL SURPLUS | (\$42,847) | (\$590,000) | (\$590,000) | (\$400,000) | (\$120,000) | (\$120,000) |
| DMG27015 | 55000 | | D LR MA PRIOR YEAR REFUNDS | (\$588) | \$0 | \$0 | (\$37) | \$0 | \$0 |
| DMG36015 | 56000 | | D SA MEDICAL ASSISTANCE | \$18,493 | \$14,794 | \$14,794 | (\$192,200) | (\$12,900) | (\$12,900) |
| DMG46015 | 57000 | | D FA MEDICAL ASSISTANCE | (\$27,359) | (\$21,794) | (\$21,794) | (\$219,000) | (\$20,100) | (\$20,100) |
| MEDICAL ASSISTANCE - MMIS EXPENSES (DMM) | | | | \$22,861,762 | \$23,280,936 | \$23,262,010 | \$23,126,714 | \$23,126,714 | \$23,126,714 |
| CONTRACTUAL (4) | | | | \$23,249,967 | \$23,280,936 | \$23,262,010 | \$23,126,714 | \$23,126,714 | \$23,126,714 |
| DMM61024 | 46500 | | D MEDICAL MANAGEMENT INFORMATI | \$23,249,967 | \$23,280,936 | \$23,262,010 | \$23,126,714 | \$23,126,714 | \$23,126,714 |
| REVENUE (5) | | | | (\$388,205) | \$0 | \$0 | \$0 | \$0 | \$0 |
| DMM27015 | 55000 | | D LR PRIOR YEAR REFUNDS | (\$388,205) | \$0 | \$0 | \$0 | \$0 | \$0 |
| TEMPORARY ASSISTANCE (DP) | | | | \$2,190,973 | \$2,189,817 | \$2,189,817 | \$1,451,297 | \$1,820,873 | \$1,820,873 |
| EMERGENCY ASSISTANCE FOR ADULTS (DPA) | | | | \$20,129 | \$19,900 | \$19,900 | \$19,900 | \$18,650 | \$18,650 |
| CONTRACTUAL (4) | | | | \$40,717 | \$42,600 | \$42,600 | \$42,600 | \$40,000 | \$40,000 |
| DPA61424 | 46100 | | D EAA DIRECTS | \$10,948 | \$10,000 | \$10,000 | \$10,000 | \$9,500 | \$9,500 |
| DPA61424 | 461GD | | D EAA GUIDE DOGS | \$455 | \$600 | \$600 | \$600 | \$500 | \$500 |
| DPA61424 | 46500 | | D EAA INDIRECTS | \$29,313 | \$32,000 | \$32,000 | \$32,000 | \$30,000 | \$30,000 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|---|-------|------|--------------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|
| REVENUE (5) | | | | (\$20,588) | (\$22,700) | (\$22,700) | (\$22,700) | (\$21,350) | (\$21,350) |
| DPA18425 | 55000 | | D LR EMERGENCY AID FOR ADULTS | \$0 | (\$1,100) | (\$1,100) | (\$1,100) | (\$1,100) | (\$1,100) |
| DPA36425 | 56000 | | D SA EMERGENCY AID FOR ADULTS | (\$20,588) | (\$21,600) | (\$21,600) | (\$21,600) | (\$20,250) | (\$20,250) |
| BURIALS (DPB) | | | | (\$40,955) | (\$22,500) | (\$22,500) | (\$34,520) | (\$30,000) | (\$30,000) |
| CONTRACTUAL (4) | | | | \$0 | \$1,500 | \$1,500 | \$0 | \$0 | \$0 |
| DPB61404 | 465BM | BURY | D MD BURIALS | \$0 | \$1,000 | \$1,000 | \$0 | \$0 | \$0 |
| DPB61404 | 465BP | BURY | D BURIALS OTHER PAYMENTS | \$0 | \$500 | \$500 | \$0 | \$0 | \$0 |
| REVENUE (5) | | | | (\$40,955) | (\$24,000) | (\$24,000) | (\$34,520) | (\$30,000) | (\$30,000) |
| DPB18095 | 55000 | BURY | D LR FAM ASSIST - BURIALS | \$0 | \$0 | \$0 | (\$20) | \$0 | \$0 |
| DPB18405 | 55000 | BURY | D LR SAFETY NET BURIALS | (\$40,955) | (\$24,000) | (\$24,000) | (\$34,500) | (\$30,000) | (\$30,000) |
| FAMILY ASSISTANCE PROGRAM (DPF) | | | | (\$119,464) | (\$385,202) | (\$385,202) | (\$483,341) | (\$360,758) | (\$360,758) |
| CONTRACTUAL (4) | | | | \$2,893,776 | \$3,205,173 | \$3,205,173 | \$2,607,089 | \$2,661,171 | \$2,661,171 |
| DPF61094 | 46100 | ADC | D ADC DIRECTS | \$2,670,754 | \$2,934,523 | \$2,934,523 | \$2,438,812 | \$2,467,671 | \$2,467,671 |
| DPF61094 | 46100 | EAF | D EAF DIRECTS | \$31,938 | \$30,000 | \$30,000 | \$25,000 | \$24,500 | \$24,500 |
| DPF61094 | 46500 | ADC | D ADC INDIRECTS | \$148,373 | \$180,000 | \$180,000 | \$130,000 | \$135,000 | \$135,000 |
| DPF61094 | 46500 | EAF | D EAF INDIRECTS | \$42,711 | \$60,650 | \$60,650 | \$13,277 | \$34,000 | \$34,000 |
| REVENUE (5) | | | | (\$3,013,239) | (\$3,590,375) | (\$3,590,375) | (\$3,090,430) | (\$3,021,929) | (\$3,021,929) |
| DPF18095 | 55000 | | D LR FAMILY ASSISTANCE | (\$272,987) | (\$366,700) | (\$366,700) | (\$474,800) | (\$350,000) | (\$350,000) |
| DPF18095 | 55000 | EAF | D LR FAM ASSIST - EAF | (\$14,617) | (\$17,700) | (\$17,700) | (\$8,000) | (\$10,000) | (\$10,000) |
| DPF27015 | 55000 | | D LR FA PRIOR YEAR REFUNDS | \$0 | \$0 | \$0 | (\$950) | \$0 | \$0 |
| DPF27015 | 55000 | ADC | D LR ADC DIRECTS PRIOR YEAR RE | (\$2,046) | (\$2,000) | (\$2,000) | (\$500) | (\$2,000) | (\$2,000) |
| DPF36095 | 56000 | | D SA FAMILY ASSISTANCE | (\$517) | (\$600) | (\$600) | (\$600) | (\$600) | (\$600) |
| DPF46095 | 57000 | | D FA FAMILY ASSISTANCE | (\$2,723,072) | (\$3,203,375) | (\$3,203,375) | (\$2,605,580) | (\$2,659,329) | (\$2,659,329) |
| HOME ENERGY ASSISTANCE PROGRAM (DPH) | | | | \$10,177 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | (\$137,158) | \$58,000 | \$58,000 | (\$127,815) | \$59,000 | \$59,000 |
| DPH61414 | 461NP | HEAP | D HEAP NPA DIRECTS | \$25,918 | \$40,000 | \$40,000 | \$5,000 | \$5,000 | \$5,000 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|-------------------------------------|-------|------|--------------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|
| DPH61414 | 461PA | HEAP | D HEAP PA DIRECTS | \$4,804 | \$5,000 | \$5,000 | \$40,000 | \$40,000 | \$40,000 |
| DPH61414 | 46500 | HEAP | D HEAP REPAYMENTS DUE STATE | \$22,043 | \$13,000 | \$13,000 | \$14,750 | \$14,000 | \$14,000 |
| DPH61414 | 465HE | HEAP | D HEAP EMERGENCY INDIRECTS | (\$11,139) | \$0 | \$0 | (\$32,000) | \$0 | \$0 |
| DPH61414 | 465NP | HEAP | D HEAP NPA INDIRECTS | (\$176,648) | \$0 | \$0 | (\$152,700) | \$0 | \$0 |
| DPH61414 | 465PA | HEAP | D HEAP PA INDIRECTS | (\$2,135) | \$0 | \$0 | (\$2,865) | \$0 | \$0 |
| REVENUE (5) | | | | \$147,334 | (\$58,000) | (\$58,000) | \$127,815 | (\$59,000) | (\$59,000) |
| DPH18415 | 55000 | HEAP | D LR HEAP REPAYMENTS | (\$22,354) | (\$13,000) | (\$13,000) | (\$13,000) | (\$13,000) | (\$13,000) |
| DPH27015 | 55000 | HEAP | D LR HEAP PRIOR YEAR REFUNDS | \$0 | (\$500) | (\$500) | \$0 | \$0 | \$0 |
| DPH46415 | 57000 | HEAP | D FA HEAP PROGRAM | \$169,688 | (\$44,500) | (\$44,500) | \$140,815 | (\$46,000) | (\$46,000) |
| SAFETY NET PROGRAM (DPS) | | | | \$2,321,087 | \$2,577,619 | \$2,577,619 | \$1,949,258 | \$2,192,981 | \$2,192,981 |
| CONTRACTUAL (4) | | | | \$3,741,515 | \$4,158,764 | \$4,158,764 | \$3,399,348 | \$3,675,770 | \$3,675,770 |
| DPS61404 | 46100 | | D HR DIRECTS | \$3,512,759 | \$3,825,826 | \$3,825,826 | \$3,262,500 | \$3,452,770 | \$3,452,770 |
| DPS61404 | 46500 | | D HR INDIRECTS | \$228,358 | \$331,938 | \$331,938 | \$136,053 | \$222,300 | \$222,300 |
| DPS61404 | 46500 | DASP | D DASP SN DRUG & ALCOHOL SCREE | \$397 | \$1,000 | \$1,000 | \$795 | \$700 | \$700 |
| REVENUE (5) | | | | (\$1,420,428) | (\$1,581,145) | (\$1,581,145) | (\$1,450,090) | (\$1,482,789) | (\$1,482,789) |
| DPS18405 | 55000 | | D LR SAFETY NET | (\$456,481) | (\$373,000) | (\$373,000) | (\$485,000) | (\$400,000) | (\$400,000) |
| DPS27015 | 55000 | | D LR SN PRIOR YEAR REFUNDS | (\$1,333) | (\$3,000) | (\$3,000) | (\$2,000) | (\$3,000) | (\$3,000) |
| DPS36405 | 56000 | | D SA SAFETY NET | (\$913,863) | (\$1,156,275) | (\$1,156,275) | (\$909,069) | (\$1,019,223) | (\$1,019,223) |
| DPS46405 | 57000 | | D FA SAFETY NET | (\$48,751) | (\$48,870) | (\$48,870) | (\$54,021) | (\$60,566) | (\$60,566) |
| SERVICES FOR RECIPIENTS (DS) | | | | \$2,715,586 | \$3,124,458 | \$3,124,458 | \$3,342,580 | \$3,160,791 | \$3,160,791 |
| CHILD CARE (DSC) | | | | \$2,829,278 | \$3,231,926 | \$3,231,926 | \$3,312,988 | \$2,991,634 | \$2,991,634 |
| CONTRACTUAL (4) | | | | \$10,080,920 | \$10,728,201 | \$10,728,201 | \$10,931,623 | \$10,820,445 | \$10,820,445 |
| DSC61094 | 44500 | CCEA | D EAF OTHER TRAVEL | \$5,106 | \$5,000 | \$5,000 | \$7,500 | \$6,000 | \$6,000 |
| DSC61094 | 445BU | CCEA | D EAF BUS TRAVEL | \$0 | \$100 | \$100 | \$128 | \$50 | \$50 |
| DSC61094 | 445CR | CCEA | D EAF CR TRAVEL | \$0 | \$8,000 | \$8,000 | \$0 | \$0 | \$0 |
| DSC61094 | 445VD | CCEA | D EAF VD TRAVEL | \$25,410 | \$35,000 | \$35,000 | \$7,000 | \$7,000 | \$7,000 |

| | | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|----------|-------|------|--------------------------------|--|----------------|-----------------|------------------|-------------------|------------------------|--------------------|
| DSC61094 | 461ST | CCEA | D EAF STIPENDS | | \$2,165 | \$3,000 | \$3,000 | \$2,000 | \$2,000 | \$2,000 |
| DSC61094 | 465BC | CCEA | D EAF BOARD & CARE | | \$143,429 | \$150,000 | \$150,000 | \$130,700 | \$140,000 | \$140,000 |
| DSC61094 | 465CL | CCEA | D EAF CLOTHING ALLOWANCE | | \$2,561 | \$17,300 | \$17,300 | \$5,000 | \$5,000 | \$5,000 |
| DSC61094 | 465DA | CCEA | D EAF DIAPER ALLOWANCE | | \$8,132 | \$6,000 | \$6,000 | \$9,200 | \$9,000 | \$9,000 |
| DSC61094 | 465IB | CCEA | D EAF INSTITUTION BOARD | | \$1,631,495 | \$1,576,045 | \$1,576,045 | \$2,000,000 | \$1,700,000 | \$1,700,000 |
| DSC61094 | 465IS | CCEA | D EAF INSTITUTIONAL TUITION | | \$280,388 | \$250,000 | \$250,000 | \$658,000 | \$400,000 | \$400,000 |
| DSC61094 | 465MI | CCEA | D EAF MISCELLANEOUS | | \$1,981 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| DSC61094 | 465PS | | D EAF PREVENTIVE SERVICES | | \$203,792 | \$130,000 | \$130,000 | \$138,000 | \$130,000 | \$130,000 |
| DSC61094 | 465RC | CCEA | D EAF RESPITE CARE | | \$6,790 | \$3,000 | \$3,000 | \$7,500 | \$3,000 | \$3,000 |
| DSC61094 | 465YA | PJDC | D PJDC PREVENTION/REUNIFICATIO | | \$218,966 | \$381,945 | \$381,945 | \$381,945 | \$381,945 | \$381,945 |
| DSC61094 | 465YA | PRP | D PRP PREVENTION/REUNIFICATION | | \$726,697 | \$789,058 | \$789,058 | \$789,058 | \$789,058 | \$789,058 |
| DSC61194 | 44500 | ADFC | D ADCFC OTHER TRAVEL | | \$1,512 | \$5,000 | \$5,000 | \$2,000 | \$2,500 | \$2,500 |
| DSC61194 | 44500 | ADJD | D ADCFC JD/PINS OTHER TRAVEL | | \$428 | \$1,000 | \$1,000 | \$500 | \$500 | \$500 |
| DSC61194 | 445CR | ADFC | D ADCFC CLIENT REIMB TRAVEL | | \$0 | \$0 | \$0 | \$150 | \$0 | \$0 |
| DSC61194 | 445CR | CC | D CC CLIENT REIMB TRAVEL | | (\$6) | \$1,000 | \$1,000 | \$0 | \$0 | \$0 |
| DSC61194 | 445VD | ADFC | D ADCFC VOLUNTEER DRIVER TRAVE | | \$24,218 | \$30,000 | \$30,000 | \$5,000 | \$5,000 | \$5,000 |
| DSC61194 | 445VD | ADJD | D ADCFC JD/PINS VD TRAVEL | | \$3,776 | \$5,000 | \$5,000 | \$1,000 | \$2,000 | \$2,000 |
| DSC61194 | 445VD | CC | D CC VOLUNTEER DRIVER TRAVEL | | \$255 | \$0 | \$0 | \$100 | \$100 | \$100 |
| DSC61194 | 461ST | ADFC | D ADCFC STIPENDS | | \$2,925 | \$3,500 | \$3,500 | \$2,000 | \$2,500 | \$2,500 |
| DSC61194 | 461ST | ADJD | D ADCFC JD/PINS STIPENDS | | \$275 | \$500 | \$500 | \$100 | \$500 | \$500 |
| DSC61194 | 46500 | ADAD | D ADCFC ADOPTION SUBSIDIES - I | | \$1,454,681 | \$1,400,000 | \$1,400,000 | \$1,600,000 | \$1,700,000 | \$1,700,000 |
| DSC61194 | 46500 | CCAD | D CC ADOPTION SUBSIDIES - INDI | | \$416,623 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 |
| DSC61194 | 465BC | ADFC | D ADCFC BOARD & CARE | | \$163,754 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 |
| DSC61194 | 465BC | ADJD | D ADCFC JD/PINS BOARD & CARE | | \$1,479 | \$1,000 | \$1,000 | \$500 | \$1,000 | \$1,000 |
| DSC61194 | 465BC | CC | D CC BOARD & CARE | | \$2,669 | \$500 | \$500 | \$10,000 | \$10,000 | \$10,000 |
| DSC61194 | 465CL | ADFC | D ADCFC CLOTHING | | \$5,161 | \$24,116 | \$24,116 | \$5,000 | \$10,000 | \$10,000 |

| | | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|--------------------|-------|------|--------------------------------|--|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|
| DSC61194 | 465CL | ADJD | D ADCFC JD/PINS CLOTHING | | \$0 | \$1,000 | \$1,000 | \$500 | \$1,000 | \$1,000 |
| DSC61194 | 465CL | CC | D CC CLOTHING | | \$0 | \$1,000 | \$1,000 | \$500 | \$1,000 | \$1,000 |
| DSC61194 | 465DA | ADFC | D ADCFC DIAPER ALLOWANCE | | \$26,061 | \$21,000 | \$21,000 | \$21,000 | \$21,000 | \$21,000 |
| DSC61194 | 465DA | CC | D CC DIAPER ALLOWANCE | | \$132 | \$500 | \$500 | \$250 | \$500 | \$500 |
| DSC61194 | 465IB | ADFC | D ADCFC INSTITUTION BOARD | | \$2,862,921 | \$2,967,845 | \$2,967,845 | \$2,500,000 | \$2,600,000 | \$2,600,000 |
| DSC61194 | 465IB | ADJD | D ADCFC JD/PINS INSTITUTION BO | | \$163,361 | \$250,000 | \$250,000 | \$50,000 | \$100,000 | \$100,000 |
| DSC61194 | 465IB | CC | D CC INSTITUTION BOARD | | \$1,509 | \$5,000 | \$5,000 | \$1,000 | \$2,500 | \$2,500 |
| DSC61194 | 465IL | | D INDEPENDENT LIVING | | \$5,400 | \$8,500 | \$8,500 | \$1,300 | \$6,000 | \$6,000 |
| DSC61194 | 465IS | ADFC | D ADCFC INSTITUTIONS | | \$234,487 | \$370,000 | \$370,000 | \$221,000 | \$250,000 | \$250,000 |
| DSC61194 | 465IS | ADJD | D ADCFC JD/PINS INSTITUTION TU | | \$22,510 | \$60,000 | \$60,000 | \$10,000 | \$25,000 | \$25,000 |
| DSC61194 | 465IS | CC | D CC INSTITUTION TUITION | | \$0 | \$1,000 | \$1,000 | \$500 | \$1,000 | \$1,000 |
| DSC61194 | 465IT | | D CSE INSTITUTIONS | | \$852,054 | \$1,000,000 | \$1,000,000 | \$1,115,000 | \$1,100,000 | \$1,100,000 |
| DSC61194 | 465KG | ADFC | ADCFC KINGAP BOARD AND CARE | | \$116,835 | \$85,000 | \$85,000 | \$115,000 | \$120,000 | \$120,000 |
| DSC61194 | 465KG | CC | CC KINGAP BOARD AND CARE | | \$8,223 | \$5,000 | \$5,000 | \$19,000 | \$20,000 | \$20,000 |
| DSC61194 | 465MI | ADFC | D ADCFC MISCELLANEOUS | | \$961 | \$3,000 | \$3,000 | \$2,000 | \$2,000 | \$2,000 |
| DSC61194 | 465MI | ADJD | D ADCFC JD/PINS MISCELLANEOUS | | \$0 | \$100 | \$100 | \$300 | \$100 | \$100 |
| DSC61194 | 465MI | CC | D CC MISCELLANEOUS | | \$150 | \$50 | \$50 | \$50 | \$50 | \$50 |
| DSC61194 | 465NS | | D NON-SECURE DETENTION | | \$34,912 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| DSC61194 | 465PS | | D CHILD CARE PREVENTIVE SERVIC | | \$24,043 | \$20,000 | \$20,000 | \$10,000 | \$10,000 | \$10,000 |
| DSC61194 | 465RC | ADFC | D ADCFC RESPITE CARE | | \$3,527 | \$3,000 | \$3,000 | \$1,500 | \$3,000 | \$3,000 |
| DSC61194 | 465RC | CC | D CC RESPITE CARE | | (\$256) | \$0 | \$0 | \$200 | \$0 | \$0 |
| DSC61194 | 465YA | | D CC YOUTH ADVOCACY PROGRAM - | | \$389,431 | \$473,642 | \$473,642 | \$473,642 | \$623,642 | \$623,642 |
| REVENUE (5) | | | | | (\$7,251,642) | (\$7,496,275) | (\$7,496,275) | (\$7,618,635) | (\$7,828,811) | (\$7,828,811) |
| DSC18195 | 55000 | | D LR CHILD CARE | | (\$350,678) | (\$250,000) | (\$250,000) | (\$350,000) | (\$325,000) | (\$325,000) |
| DSC18195 | 550CE | | D SCHOOL DISTRICT CSE PAYMENTS | | (\$238,790) | (\$227,000) | (\$227,000) | (\$180,000) | (\$250,000) | (\$250,000) |
| DSC27015 | 55000 | | D LR CC PRIOR YEAR REFUNDS | | (\$564) | (\$1,250) | (\$1,250) | (\$1,250) | (\$1,250) | (\$1,250) |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|---------------------------------|-------|------|--------------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|
| DSC36195 | 56000 | | D SA CHILD CARE | (\$891,441) | (\$948,871) | (\$948,871) | (\$943,696) | (\$1,002,592) | (\$1,002,592) |
| DSC36195 | 56000 | FCBG | D SA FOSTER CARE BLOCK GRANT | (\$1,660,593) | (\$1,806,252) | (\$1,806,252) | (\$1,845,177) | (\$1,940,968) | (\$1,940,968) |
| DSC36705 | 560CW | | D SA CHILD WELFARE FUNDING | (\$454,721) | (\$489,216) | (\$489,216) | (\$489,216) | (\$489,216) | (\$489,216) |
| DSC46155 | 57000 | EAF | D FA FFFS EAF FOSTER CARE REVE | (\$1,537,913) | (\$1,574,737) | (\$1,574,737) | (\$1,915,000) | (\$1,690,324) | (\$1,690,324) |
| DSC46195 | 57000 | | D FA CHILD CARE | (\$2,116,942) | (\$2,198,949) | (\$2,198,949) | (\$1,894,296) | (\$2,129,461) | (\$2,129,461) |
| DAY CARE PROGRAM (DSD) | | | | (\$263,941) | (\$399,323) | (\$399,323) | (\$365,000) | (\$270,200) | (\$270,200) |
| CONTRACTUAL (4) | | | | \$1,282,398 | \$1,350,000 | \$1,350,000 | \$1,135,000 | \$1,350,000 | \$1,350,000 |
| DSD60554 | 46100 | CCBG | D NYS CHILD CARE BLOCK GRANT D | \$114,380 | \$150,000 | \$150,000 | \$135,000 | \$150,000 | \$150,000 |
| DSD60554 | 46500 | CCBG | D NYS CHILD CARE BLOCK GRANT I | \$1,168,018 | \$1,200,000 | \$1,200,000 | \$1,000,000 | \$1,200,000 | \$1,200,000 |
| REVENUE (5) | | | | (\$1,546,339) | (\$1,749,323) | (\$1,749,323) | (\$1,500,000) | (\$1,620,200) | (\$1,620,200) |
| DSD27015 | 55000 | | D LR DC PRIOR YEAR REFUNDS | (\$1) | \$0 | \$0 | \$0 | \$0 | \$0 |
| DSD36555 | 56000 | CCBG | D SA NYS CHILD CARE BLOCK GRAN | (\$1,546,338) | (\$1,749,323) | (\$1,749,323) | (\$1,500,000) | (\$1,620,200) | (\$1,620,200) |
| SERVICES - GENERAL (DSG) | | | | (\$567,713) | (\$415,830) | (\$415,830) | (\$399,981) | (\$318,670) | (\$318,670) |
| CONTRACTUAL (4) | | | | \$431,832 | \$448,389 | \$448,389 | \$477,818 | \$453,389 | \$453,389 |
| DSG60704 | 43007 | | D SG OTHER SERVICES | \$1,438 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DSG60704 | 445CR | | D SG CLEINT REIMBURSEMENT | \$56 | \$0 | \$0 | \$2,140 | \$0 | \$0 |
| DSG60704 | 445VD | | D PARENTING TRANSPORTATION | \$98,405 | \$100,000 | \$100,000 | \$110,000 | \$110,000 | \$110,000 |
| DSG60704 | 46500 | | D PREVENTION PROGRAMS | \$600 | \$0 | \$0 | \$2,289 | \$0 | \$0 |
| DSG60704 | 46500 | ADOP | D ADOPTION SERVICES INDIRECT G | \$50,453 | \$20,000 | \$20,000 | \$50,000 | \$25,000 | \$25,000 |
| DSG60704 | 46500 | DVIO | D DOMESTIC VIOLENCE INDIRECTS | \$91,932 | \$93,000 | \$93,000 | \$93,000 | \$93,000 | \$93,000 |
| DSG60704 | 465PE | | D PROTECTIVE SERVICES PRENTING | \$146,431 | \$173,389 | \$173,389 | \$173,389 | \$173,389 | \$173,389 |
| DSG60704 | 49900 | | D SG OTHER SERVICES | \$10,787 | \$30,000 | \$30,000 | \$15,000 | \$20,000 | \$20,000 |
| DSG61094 | 46500 | DVIO | D NON RESIDENTIAL DOMESTIC VIO | \$31,731 | \$32,000 | \$32,000 | \$32,000 | \$32,000 | \$32,000 |
| REVENUE (5) | | | | (\$999,546) | (\$864,219) | (\$864,219) | (\$877,799) | (\$772,059) | (\$772,059) |
| DSG18705 | 55000 | | D LR SERVICES FOR RECIPIENTS R | (\$20,475) | (\$25,000) | (\$25,000) | (\$22,000) | (\$24,000) | (\$24,000) |
| DSG36705 | 56000 | | D SA SERVICES FOR RECIPIENTS | (\$516,226) | (\$370,157) | (\$370,157) | (\$457,771) | (\$366,011) | (\$366,011) |

| | | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|---------------------------------------|-------|------|--------------------------------|--|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| DSG46095 | 57000 | DVIO | D FA NON RESIDENTIAL DOMESTIC | | (\$31,629) | (\$25,000) | (\$25,000) | (\$25,000) | (\$25,000) | (\$25,000) |
| DSG46155 | 57000 | EASA | D FA FFFS EAF SET-ASIDE ADMINI | | (\$167,183) | (\$196,708) | (\$196,708) | (\$108,886) | (\$108,886) | (\$108,886) |
| DSG46705 | 570XX | APTR | D FA TITLE XX ADULT PREV/PROT | | (\$94,224) | (\$91,000) | (\$91,000) | (\$93,162) | (\$93,162) | (\$93,162) |
| DSG46705 | 570XX | APXX | D FA TITLE XX AP REG PROG | | (\$966) | \$0 | \$0 | (\$180) | \$0 | \$0 |
| DSG46705 | 570XX | CPTR | D FA TITLE XX CHILD PREV/PROT | | (\$165,905) | (\$156,354) | (\$156,354) | (\$163,900) | (\$150,000) | (\$150,000) |
| DSG46705 | 570XX | OTXX | D FA TITLE XX OT REG PROG | | (\$2,938) | \$0 | \$0 | (\$6,900) | (\$5,000) | (\$5,000) |
| JUVENILE DELINQUENT CARE (DSJ) | | | | | \$547,965 | \$384,685 | \$384,685 | \$471,573 | \$458,027 | \$458,027 |
| CONTRACTUAL (4) | | | | | \$1,423,549 | \$1,259,685 | \$1,259,685 | \$1,415,506 | \$1,331,900 | \$1,331,900 |
| DSJ61234 | 44500 | EAJD | D EAF JD/PINS OTHER TRAVEL | | \$2,095 | \$2,000 | \$2,000 | \$13,500 | \$6,000 | \$6,000 |
| DSJ61234 | 445BU | EAJD | D EAF JD/PINS BUS TRAVEL | | \$0 | \$100 | \$100 | \$0 | \$0 | \$0 |
| DSJ61234 | 445VD | CCJD | D JD/PINS VD TRAVEL | | \$0 | \$0 | \$0 | \$1,139 | \$0 | \$0 |
| DSJ61234 | 445VD | EAJD | D EAF JD/PINS VD TRAVEL | | \$2,791 | \$5,000 | \$5,000 | \$5,000 | \$5,500 | \$5,500 |
| DSJ61234 | 461ST | CCJD | D JD/PINS STIPENDS | | \$0 | \$50 | \$50 | \$50 | \$0 | \$0 |
| DSJ61234 | 461ST | EAJD | D EAF JD/PINS STIPENDS | | \$1,345 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| DSJ61234 | 465BC | EAJD | D EAF JD/PINS BOARD & CARE | | \$8,771 | \$5,000 | \$5,000 | \$4,000 | \$4,500 | \$4,500 |
| DSJ61234 | 465CL | CCJD | D JD/PINS CLOTHING ALLOWANCE | | \$0 | \$0 | \$0 | \$283 | \$0 | \$0 |
| DSJ61234 | 465CL | EAJD | D EAF JD/PINS CLOTHING ALLOWAN | | \$627 | \$4,095 | \$4,095 | \$1,000 | \$2,000 | \$2,000 |
| DSJ61234 | 465IB | CCJD | D JD/PINS INSTITUITON BOARD | | \$0 | \$50,000 | \$50,000 | \$116,500 | \$50,000 | \$50,000 |
| DSJ61234 | 465IB | EAJD | D EAF JD/PINS INSTITUTION BOAR | | \$1,142,238 | \$944,540 | \$944,540 | \$1,000,000 | \$1,000,000 | \$1,000,000 |
| DSJ61234 | 465IS | CCJD | D JD/PINS INSTITUTION TUITION | | \$1,265 | \$12,000 | \$12,000 | \$33,200 | \$12,000 | \$12,000 |
| DSJ61234 | 465IS | EAJD | D EAF JD/PINS INSTITUTION TUIT | | \$261,826 | \$235,000 | \$235,000 | \$235,000 | \$250,000 | \$250,000 |
| DSJ61234 | 465MI | EAJD | D EAF JD/PINS MISCELLANEOUS | | \$521 | \$0 | \$0 | \$2,662 | \$0 | \$0 |
| DSJ61234 | 465RC | EAJD | D EAF JD/PINS RESPITE CARE | | \$2,071 | \$400 | \$400 | \$1,671 | \$400 | \$400 |
| REVENUE (5) | | | | | (\$875,584) | (\$875,000) | (\$875,000) | (\$943,933) | (\$873,873) | (\$873,873) |
| DSJ46155 | 57000 | EAF | D FA FFFS EAF JD/PINS REVENUE | | (\$875,584) | (\$875,000) | (\$875,000) | (\$943,933) | (\$873,873) | (\$873,873) |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|-------------------------------------|-------|--|--------------------------------|--------------------|-------------------|-------------------|-------------------|------------------------|------------------|
| STATE TRAINING SCHOOLS (DSS) | | | | \$169,997 | \$323,000 | \$323,000 | \$323,000 | \$300,000 | \$300,000 |
| CONTRACTUAL (4) | | | | \$169,997 | \$323,000 | \$323,000 | \$323,000 | \$300,000 | \$300,000 |
| DSS61294 | 46500 | | D STS OTHER PAYMENTS | \$169,997 | \$323,000 | \$323,000 | \$323,000 | \$300,000 | \$300,000 |
| WIA (DW) | | | | \$54,714 | \$76,966 | \$76,966 | \$76,966 | \$0 | \$0 |
| WIA (DW0) | | | | \$54,714 | \$76,966 | \$76,966 | \$76,966 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$155,649 | \$160,147 | \$160,147 | \$160,147 | \$0 | \$0 |
| DW060104 | 407HS | | D WIA HUMAN SERVICES BLDG RENT | \$79,848 | \$81,370 | \$81,370 | \$81,370 | \$0 | \$0 |
| DW060104 | 408HS | | D WIA HUMAN SERVICES BLDG MAIN | \$75,801 | \$78,777 | \$78,777 | \$78,777 | \$0 | \$0 |
| REVENUE (5) | | | | (\$100,936) | (\$83,181) | (\$83,181) | (\$83,181) | \$0 | \$0 |
| DW027705 | 55000 | | D LR WIA REIMBURSEMENT | (\$100,936) | (\$83,181) | (\$83,181) | (\$83,181) | \$0 | \$0 |

SOLID WASTE

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|-----------------------------|-------|--|-----------------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|
| SOLID WASTE (310) | | | | \$45,871 | \$0 | \$0 | (\$342,446) | \$0 | \$0 |
| SOLID WASTE (W1) | | | | (\$4,278,370) | (\$4,022,032) | (\$4,022,032) | (\$4,300,133) | (\$4,357,065) | (\$4,357,065) |
| SOLID WASTE (W10) | | | | (\$4,278,370) | (\$4,022,032) | (\$4,022,032) | (\$4,300,133) | (\$4,357,065) | (\$4,357,065) |
| REVENUE (5) | | | | (\$4,278,370) | (\$4,022,032) | (\$4,022,032) | (\$4,300,133) | (\$4,357,065) | (\$4,357,065) |
| W1021305 | 550FS | | W LR FEES - FUEL SURCHARGE | (\$308,432) | (\$292,000) | (\$292,000) | (\$293,519) | (\$311,865) | (\$311,865) |
| W1021305 | 550GB | | W LR FEES - GREEN BAGS | (\$150,850) | (\$150,000) | (\$150,000) | (\$158,800) | (\$160,000) | (\$160,000) |
| W1021305 | 550MW | | W LR MSW TIP FEES | (\$3,516,113) | (\$3,350,000) | (\$3,350,000) | (\$3,655,397) | (\$3,725,000) | (\$3,725,000) |
| W1021305 | 550OG | | W LR CITY OF OGDENSBURG SLUDGE | (\$12,578) | (\$18,000) | (\$18,000) | (\$3,000) | (\$3,000) | (\$3,000) |
| W1021305 | 550RF | | W LR RECYCLING - TIP FEES | (\$142,132) | (\$140,932) | (\$140,932) | (\$130,000) | (\$130,000) | (\$130,000) |
| W1021305 | 550RR | | LR RECYCLABLES-DANC | (\$12,351) | (\$13,000) | (\$13,000) | (\$12,000) | (\$24,000) | (\$24,000) |
| W1024015 | 55000 | | W LR INTEREST AND EARNINGS | (\$227) | (\$200) | (\$200) | (\$285) | (\$300) | (\$300) |
| W1026505 | 55000 | | W LR SALE OF REFUSE FOR RECYCL | (\$43,124) | (\$25,000) | (\$25,000) | (\$40,000) | \$0 | \$0 |
| W1026655 | 55000 | | W LR SALE OF EQUIPMENT | (\$32,400) | (\$15,000) | (\$15,000) | \$0 | \$0 | \$0 |
| W1027015 | 55000 | | W LR PRIOR YEAR REFUNDS | (\$37,395) | \$0 | \$0 | (\$4,233) | \$0 | \$0 |
| W1027705 | 55000 | | W LR OTHER REVENUES | (\$2,730) | (\$2,900) | (\$2,900) | (\$2,900) | (\$2,900) | (\$2,900) |
| W1039895 | 56000 | | W SA NYS DEC GRANT | (\$20,039) | (\$15,000) | (\$15,000) | \$0 | \$0 | \$0 |
| ADMINISTRATION (WA) | | | | \$808,396 | \$566,771 | \$555,855 | \$491,517 | \$832,442 | \$832,442 |
| ADMINISTRATION (WA0) | | | | \$808,396 | \$566,771 | \$555,855 | \$491,517 | \$832,442 | \$832,442 |
| PERSONNEL (1) | | | | \$102,406 | \$108,819 | \$108,819 | \$107,561 | \$111,794 | \$111,794 |
| WA017101 | 12000 | | W ADM SUPERVISORY/ADMINISTRATI | \$102,406 | \$63,981 | \$63,981 | \$64,228 | \$65,974 | \$65,974 |
| WA017101 | 14000 | | W ADM CLERICAL | \$0 | \$43,638 | \$43,638 | \$42,128 | \$44,620 | \$44,620 |
| WA017101 | 19501 | | W ADM LONGEVITY PAYMENTS | \$0 | \$1,200 | \$1,200 | \$1,205 | \$1,200 | \$1,200 |
| CONTRACTUAL (4) | | | | \$2,398 | \$101,198 | \$90,282 | \$27,202 | \$364,380 | \$364,380 |
| WA017104 | 41102 | | W ADM EDUCATIONAL WORKSHOPS | \$0 | \$200 | \$200 | \$0 | \$200 | \$200 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|-----------------------|-------|--|-----------------------------------|----------------|-----------------|------------------|-------------------|------------------------|-----------------|
| WA017104 | 41401 | | W ADM LIABILITY & OTHER INSURA | \$709 | \$877 | \$877 | \$877 | \$0 | \$0 |
| WA017104 | 41405 | | W ADM COMPREHENSIVE INSURANCE | \$0 | \$0 | \$24,740 | \$24,740 | \$25,500 | \$25,500 |
| WA017104 | 41901 | | W ADM CENTRAL PRINTING | \$187 | \$700 | \$700 | \$200 | \$500 | \$500 |
| WA017104 | 41902 | | W ADM COMMERCIAL PRINTING | \$0 | \$150 | \$150 | \$0 | \$150 | \$150 |
| WA017104 | 42000 | | W ADM OFFICE SUPPLIES | \$38 | \$400 | \$400 | \$400 | \$400 | \$400 |
| WA017104 | 42303 | | W ADM I/D PHONE CHARGES | \$575 | \$4,000 | \$4,000 | \$160 | \$947 | \$947 |
| WA017104 | 42402 | | W ADM I/D POSTAGE | \$677 | \$800 | \$800 | \$700 | \$800 | \$800 |
| WA017104 | 42700 | | W ADM MEMBERSHIPS & DUES | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 |
| WA017104 | 43005 | | W ADM ADVERTISING FEES & EXPEN | \$133 | \$100 | \$100 | \$50 | \$100 | \$100 |
| WA017104 | 44500 | | W ADM OTHER TRAVEL REIMBURSEME | \$0 | \$300 | \$300 | \$0 | \$0 | \$0 |
| WA017104 | 49700 | | W ADM CONTINGENCY ACCOUNT | \$0 | \$93,596 | \$57,940 | \$0 | \$122,458 | \$122,458 |
| WA017104 | 49900 | | W ADM MISCELLANEOUS EXPENSE | \$5 | \$0 | \$0 | \$0 | \$0 | \$0 |
| WA019304 | 46505 | | SW JUDGEMENT & CLAIMS PMT | \$0 | \$0 | \$0 | \$0 | \$213,250 | \$213,250 |
| EMPLOYEE BENEFITS (8) | | | | \$703,592 | \$356,754 | \$356,754 | \$356,754 | \$356,268 | \$356,268 |
| WA017108 | 80000 | | W ADM EMPLOYEE BENEFITS | \$249,204 | \$300,000 | \$300,000 | \$300,000 | \$300,000 | \$300,000 |
| WA017108 | 81000 | | W RETIREMENT | \$15,072 | \$16,258 | \$16,258 | \$16,258 | \$16,479 | \$16,479 |
| WA017108 | 83000 | | W SOCIAL SECURITY | \$7,652 | \$7,942 | \$7,942 | \$7,942 | \$8,157 | \$8,157 |
| WA017108 | 84000 | | W WORKMENS COMPENSATION | \$5,111 | \$5,441 | \$5,441 | \$5,441 | \$3,521 | \$3,521 |
| WA017108 | 84500 | | W GROUP LIFE INSURANCE | \$137 | \$147 | \$147 | \$147 | \$162 | \$162 |
| WA017108 | 85500 | | W ADM OPEB EXPENSE | \$414,360 | \$0 | \$0 | \$0 | \$0 | \$0 |
| WA017108 | 86000 | | W HOSPITAL & MEDICAL INSURANCE | \$10,369 | \$25,125 | \$25,125 | \$25,125 | \$26,091 | \$26,091 |
| WA017108 | 86500 | | W DENTAL INSURANCE | \$1,112 | \$1,228 | \$1,228 | \$1,228 | \$1,245 | \$1,245 |
| WA017108 | 89000 | | W VISION INSURANCE | \$574 | \$613 | \$613 | \$613 | \$613 | \$613 |
| HAULING (WH) | | | | \$1,729,655 | \$1,844,450 | \$1,971,450 | \$1,998,548 | \$2,017,900 | \$2,017,900 |

| | | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------------|-------|------|---------------------------------|--|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| HAULING (WHO) | | | | | \$1,729,655 | \$1,844,450 | \$1,971,450 | \$1,998,548 | \$2,017,900 | \$2,017,900 |
| CONTRACTUAL (4) | | | | | \$1,729,655 | \$1,844,450 | \$1,971,450 | \$1,998,548 | \$2,017,900 | \$2,017,900 |
| WH081604 | 40800 | RECY | W RECY MAINT-BLDGS & PROP | | \$0 | \$2,500 | \$2,500 | \$1,000 | \$1,000 | \$1,000 |
| WH081604 | 42100 | MSW | W MSW EQUIPMENT RENT | | \$3,300 | \$3,300 | \$3,300 | \$5,400 | \$5,400 | \$5,400 |
| WH081604 | 42200 | LEAC | W LEAC EQUIPMENT REPAIR & MAINT | | \$1,336 | \$9,000 | \$9,000 | \$13,000 | \$3,000 | \$3,000 |
| WH081604 | 42200 | MSW | W MSW EQUIPMENT REPAIRS & MAIN | | \$129,925 | \$160,000 | \$160,000 | \$100,000 | \$100,000 | \$100,000 |
| WH081604 | 42200 | RECY | W RECY EQUIPMENT REPAIR & MAIN | | \$16,678 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| WH081604 | 43007 | LEAC | W LEAC OTHER FEES & SERVICES | | \$0 | \$1,500 | \$1,500 | \$0 | \$0 | \$0 |
| WH081604 | 43007 | MSW | W MSW OTHER FEES & SERVICES | | \$0 | \$1,000 | \$1,000 | \$200 | \$0 | \$0 |
| WH081604 | 43018 | LEAC | W LEAC TIPPING FEES | | \$63,712 | \$80,000 | \$80,000 | \$70,000 | \$70,000 | \$70,000 |
| WH081604 | 43018 | MSW | W MSW TIPPING FEES | | \$1,221,681 | \$1,245,000 | \$1,245,000 | \$1,270,000 | \$1,270,000 | \$1,270,000 |
| WH081604 | 43018 | RECY | W RECY TIPPING FEES | | \$136,796 | \$140,000 | \$267,000 | \$320,448 | \$350,000 | \$350,000 |
| WH081604 | 430LP | MSW | W MSW FEES LICENSES PERMITS | | \$4,335 | \$6,000 | \$6,000 | \$4,700 | \$4,700 | \$4,700 |
| WH081604 | 44100 | LEAC | W LEAC GASOLINE & OIL | | \$0 | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$3,500 |
| WH081604 | 44100 | MSW | W MSW GASOLINE & OIL | | \$133,282 | \$162,000 | \$162,000 | \$180,000 | \$180,000 | \$180,000 |
| WH081604 | 44500 | RECY | W RECY TOLL REIMBURSEMENT | | \$0 | \$500 | \$500 | \$200 | \$200 | \$200 |
| WH081604 | 46701 | MSW | W MSW SUPPLIES | | \$18,588 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| WH081604 | 46701 | RECY | W RECY SUPPLIES | | \$23 | \$150 | \$150 | \$100 | \$100 | \$100 |
| LANDFILLS (WL) | | | | | \$65,617 | \$78,100 | \$78,100 | \$65,593 | \$84,600 | \$84,600 |
| CANTON LANDFILL (WLC) | | | | | \$16,311 | \$30,300 | \$30,300 | \$20,900 | \$36,300 | \$36,300 |
| CONTRACTUAL (4) | | | | | \$16,311 | \$30,300 | \$30,300 | \$20,900 | \$36,300 | \$36,300 |
| WLC81604 | 40800 | | W CAN BUILDING & PROPERTY MAIN | | \$325 | \$16,000 | \$16,000 | \$5,000 | \$18,000 | \$18,000 |
| WLC81604 | 41600 | | W CAN ELECTRICITY | | \$1,878 | \$3,000 | \$3,000 | \$1,600 | \$2,000 | \$2,000 |
| WLC81604 | 41800 | | W CAN GAS & HEATING FUEL | | \$222 | \$0 | \$0 | \$2,000 | \$2,000 | \$2,000 |
| WLC81604 | 42200 | | W CAN EQUIPMENT REPAIR & MAINT | | \$237 | \$300 | \$300 | \$300 | \$300 | \$300 |
| WLC81604 | 43015 | | W CAN STATE FEES | | \$13,649 | \$11,000 | \$11,000 | \$12,000 | \$14,000 | \$14,000 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|----------------------------------|-------|--|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| MASSENA LANDFILL (WLM) | | | | \$37,917 | \$32,500 | \$32,500 | \$29,593 | \$32,300 | \$32,300 |
| CONTRACTUAL (4) | | | | \$37,917 | \$32,500 | \$32,500 | \$29,593 | \$32,300 | \$32,300 |
| WLM81604 | 40800 | | W MAS BUILDING & PROPERTY MAIN | \$18,817 | \$5,000 | \$5,000 | \$3,000 | \$3,000 | \$3,000 |
| WLM81604 | 41600 | | W MAS ELECTRICITY | \$862 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| WLM81604 | 41800 | | W MAS GAS & HEATING FUEL | \$609 | \$0 | \$0 | \$4,000 | \$4,000 | \$4,000 |
| WLM81604 | 42200 | | W MAS EQUIPMENT REPAIR & MAINT | \$43 | \$500 | \$500 | \$300 | \$300 | \$300 |
| WLM81604 | 43015 | | W MAS STATE FEES | \$17,585 | \$26,000 | \$26,000 | \$21,293 | \$24,000 | \$24,000 |
| OGDENSBURG LANDFILL (WLO) | | | | \$11,389 | \$15,300 | \$15,300 | \$15,100 | \$16,000 | \$16,000 |
| CONTRACTUAL (4) | | | | \$11,389 | \$15,300 | \$15,300 | \$15,100 | \$16,000 | \$16,000 |
| WLO81604 | 40800 | | W OGD BUILDING & PROPERTY MAIN | \$530 | \$4,000 | \$4,000 | \$3,000 | \$3,000 | \$3,000 |
| WLO81604 | 41600 | | W OGD ELECTRICITY | \$390 | \$600 | \$600 | \$600 | \$500 | \$500 |
| WLO81604 | 41800 | | W OGD GAS & HEATING FUEL | \$896 | \$0 | \$0 | \$2,000 | \$2,000 | \$2,000 |
| WLO81604 | 42200 | | W OGD EQUIPMENT REPAIR & MAINT | \$0 | \$500 | \$500 | \$300 | \$300 | \$300 |
| WLO81604 | 43015 | | W OGD STATE FEES | \$9,112 | \$10,000 | \$10,000 | \$9,000 | \$10,000 | \$10,000 |
| WLO81604 | 46701 | | W OGD SUPPLIES | \$461 | \$200 | \$200 | \$200 | \$200 | \$200 |
| OPERATIONS (WO) | | | | \$1,607,008 | \$1,300,211 | \$1,184,127 | \$1,198,229 | \$1,167,623 | \$1,167,623 |
| OPERATIONS (WO0) | | | | \$1,607,008 | \$1,300,211 | \$1,184,127 | \$1,198,229 | \$1,167,623 | \$1,167,623 |
| PERSONNEL (1) | | | | \$763,648 | \$754,917 | \$765,833 | \$764,727 | \$775,329 | \$775,329 |
| WO081601 | 13000 | | W OPR TECHNICAL | \$639,562 | \$659,445 | \$659,445 | \$640,250 | \$682,091 | \$682,091 |
| WO081601 | 18000 | | W OPR OVERTIME | \$91,836 | \$60,000 | \$60,000 | \$95,000 | \$67,702 | \$67,702 |
| WO081601 | 19000 | | W OPR T/P | \$2,222 | \$19,872 | \$30,788 | \$11,800 | \$9,936 | \$9,936 |
| WO081601 | 19500 | | W CLOTHING ALLOWANCE | \$7,000 | \$7,000 | \$7,000 | \$6,000 | \$7,000 | \$7,000 |
| WO081601 | 19502 | | W OPR VACATION PAYOUT | \$14,474 | \$0 | \$0 | \$0 | \$0 | \$0 |
| WO081601 | 19503 | | W SICK LEAVE BONUS | \$8,554 | \$8,600 | \$8,600 | \$8,600 | \$8,600 | \$8,600 |
| WO081601 | 19550 | | HEALTH INSURANCE BUYOUT | \$0 | \$0 | \$0 | \$3,077 | \$0 | \$0 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------------|-------|--|-----------------------------------|------------------|------------------|------------------|-------------------|------------------------|------------------|
| EQUIPMENT (2) | | | | \$3,607 | \$127,000 | \$0 | \$0 | \$0 | \$0 |
| WO081602 | 24000 | | W OPR HIGHWAY & STREET EQUIP | \$3,607 | \$127,000 | \$0 | \$0 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$363,202 | \$33,910 | \$33,910 | \$34,118 | \$27,166 | \$27,166 |
| WO019944 | 49500 | | W OPR DEPRECIATION | \$332,351 | \$0 | \$0 | \$0 | \$0 | \$0 |
| WO081604 | 41401 | | W OPR LIABILITY & OTHER INSURA | \$5,011 | \$5,818 | \$5,818 | \$5,818 | \$0 | \$0 |
| WO081604 | 42004 | | W OPR COMPUTER SOFTWARE | \$5,047 | \$5,200 | \$5,200 | \$5,158 | \$5,261 | \$5,261 |
| WO081604 | 421FL | | W OPR FLEET LEASE | \$11,387 | \$11,387 | \$11,387 | \$11,742 | \$10,490 | \$10,490 |
| WO081604 | 42200 | | W OPR EQUIPMENT REPAIR & MAINT | \$0 | \$200 | \$200 | \$100 | \$100 | \$100 |
| WO081604 | 42302 | | W OPR OTHER PHONE SERVICES | \$3,889 | \$4,100 | \$4,100 | \$3,945 | \$3,960 | \$3,960 |
| WO081604 | 43004 | | W OPR MEDICAL FEES | \$29 | \$200 | \$200 | \$750 | \$750 | \$750 |
| WO081604 | 43007 | | W OPR OTHER FEES & SERVICES | \$540 | \$0 | \$0 | \$0 | \$0 | \$0 |
| WO081604 | 430LP | | W OPR FEES LICENSES PERMITS | \$105 | \$105 | \$105 | \$105 | \$105 | \$105 |
| WO081604 | 44100 | | W OPR GASOLINE & OIL | \$4,790 | \$6,500 | \$6,500 | \$6,500 | \$6,500 | \$6,500 |
| WO081604 | 44300 | | W OPR MILEAGE REIMBURSEMENT | \$0 | \$100 | \$100 | \$0 | \$0 | \$0 |
| WO081604 | 44500 | | W OPR OTHER TRAVEL REIMBURSEME | \$55 | \$300 | \$300 | \$0 | \$0 | \$0 |
| REVENUE (5) | | | | (\$67) | \$0 | \$0 | \$0 | \$0 | \$0 |
| WO027015 | 55000 | | WO PRIOR YEAR REFUND | (\$67) | \$0 | \$0 | \$0 | \$0 | \$0 |
| EMPLOYEE BENEFITS (8) | | | | \$476,617 | \$384,384 | \$384,384 | \$399,384 | \$365,128 | \$365,128 |
| WO081608 | 80000 | | W OPR EMPLOYEE BENEFITS | \$11,164 | \$0 | \$0 | \$15,000 | \$0 | \$0 |
| WO081608 | 81000 | | W RETIREMENT | \$166,825 | \$101,488 | \$101,488 | \$101,488 | \$102,006 | \$102,006 |
| WO081608 | 83000 | | W SOCIAL SECURITY | \$54,779 | \$48,577 | \$48,577 | \$48,577 | \$48,867 | \$48,867 |
| WO081608 | 84000 | | W WORKMENS COMPENSATION | \$37,498 | \$33,963 | \$33,963 | \$33,963 | \$21,796 | \$21,796 |
| WO081608 | 84500 | | W GROUP LIFE INSURANCE | \$914 | \$910 | \$910 | \$910 | \$1,001 | \$1,001 |
| WO081608 | 86000 | | W HOSPITAL & MEDICAL INSURANCE | \$194,211 | \$188,045 | \$188,045 | \$188,045 | \$179,953 | \$179,953 |
| WO081608 | 86500 | | W DENTAL INSURANCE | \$7,398 | \$7,605 | \$7,605 | \$7,605 | \$7,709 | \$7,709 |
| WO081608 | 89000 | | W VISION INSURANCE | \$3,829 | \$3,796 | \$3,796 | \$3,796 | \$3,796 | \$3,796 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|-------------------------|-------|--|--------------------------------|----------------|-----------------|------------------|-------------------|------------------------|-----------------|
| TRANSFER STATIONS (WT) | | | | \$113,566 | \$232,500 | \$232,500 | \$203,800 | \$254,500 | \$254,500 |
| TRANSFER STATIONS (WT0) | | | | \$113,566 | \$232,500 | \$232,500 | \$203,800 | \$254,500 | \$254,500 |
| CONTRACTUAL (4) | | | | \$113,581 | \$232,500 | \$232,500 | \$203,800 | \$254,500 | \$254,500 |
| WT081604 | 40800 | | W TRS BUILDING & PROPERTY MAIN | \$18,156 | \$150,000 | \$150,000 | \$100,000 | \$150,000 | \$150,000 |
| WT081604 | 41600 | | W TRS ELECTRICITY | \$26,926 | \$31,000 | \$31,000 | \$36,000 | \$30,900 | \$30,900 |
| WT081604 | 41800 | | T TRS GAS & HEATING FUEL | \$3,637 | \$3,000 | \$3,000 | \$9,400 | \$9,400 | \$9,400 |
| WT081604 | 42000 | | W TRS OFFICE SUPPLIES & EXPENS | \$923 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| WT081604 | 42200 | | W TRS EQUIPMENT REPAIR & MAINT | \$51,168 | \$35,000 | \$35,000 | \$45,000 | \$50,000 | \$50,000 |
| WT081604 | 43007 | | W TRS OTHER FEES & SERVICES | \$3,642 | \$3,500 | \$3,500 | \$3,700 | \$3,700 | \$3,700 |
| WT081604 | 43010 | | W TRS PEST CONTROL | \$3,235 | \$2,500 | \$2,500 | \$2,500 | \$3,000 | \$3,000 |
| WT081604 | 44100 | | W TRS GASOLINE & OIL | \$366 | \$0 | \$0 | \$0 | \$0 | \$0 |
| WT081604 | 46701 | | W TRS SUPPLIES | \$5,528 | \$6,500 | \$6,500 | \$6,200 | \$6,500 | \$6,500 |
| REVENUE (5) | | | | (\$15) | \$0 | \$0 | \$0 | \$0 | \$0 |
| WT027015 | 55000 | | W PRIOR YEAR REFUNDS | (\$15) | \$0 | \$0 | \$0 | \$0 | \$0 |

TREASURER

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------|-------|--|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|
| TREASURER (320) | | | | (\$73,963,769) | (\$27,558,764) | (\$74,890,985) | (\$76,286,226) | (\$27,641,589) | (\$27,641,589) |
| TREASURER (T1) | | | | \$1,117,768 | \$1,185,822 | \$1,215,122 | \$1,194,352 | \$1,195,635 | \$1,195,635 |
| TREASURER (T10) | | | | \$1,117,768 | \$1,185,822 | \$1,215,122 | \$1,194,352 | \$1,195,635 | \$1,195,635 |
| PERSONNEL (1) | | | | \$677,028 | \$739,991 | \$739,991 | \$736,080 | \$752,677 | \$752,677 |
| T1013251 | 12000 | | T TRES SUPERVISORY/ADMINISTRAT | \$213,196 | \$219,004 | \$219,004 | \$219,845 | \$223,891 | \$223,891 |
| T1013251 | 13000 | | T TRES TECHNICAL | \$157,794 | \$209,860 | \$209,860 | \$209,719 | \$214,933 | \$214,933 |
| T1013251 | 14000 | | T TRES CLERICAL | \$289,812 | \$299,473 | \$299,473 | \$281,499 | \$302,637 | \$302,637 |
| T1013251 | 18000 | | T TRES OVERTIME | \$1,435 | \$0 | \$0 | \$0 | \$0 | \$0 |
| T1013251 | 19501 | | T TRES LONGEVITY PAYMENTS | \$12,463 | \$11,654 | \$11,654 | \$11,723 | \$11,216 | \$11,216 |
| T1013251 | 19502 | | T TRES VACATION PAYOUT | \$0 | \$0 | \$0 | \$9,591 | \$0 | \$0 |
| T1013251 | 19510 | | T TRES VACATION BUY BACK | \$2,328 | \$0 | \$0 | \$3,704 | \$0 | \$0 |
| EQUIPMENT (2) | | | | \$0 | \$0 | \$1,900 | \$0 | \$0 | \$0 |
| T1013252 | 22000 | | T TRES OFFICE EQUIPMENT | \$0 | \$0 | \$1,900 | \$0 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$85,065 | \$48,851 | \$76,251 | \$61,498 | \$57,901 | \$57,901 |
| T1013254 | 40700 | | OGD/MASS RENT SHORTFALL | \$18,300 | \$18,300 | \$18,300 | \$18,300 | \$18,300 | \$18,300 |
| T1013254 | 41102 | | T TRES EDUCATIONAL WORKSHOPS | \$1,226 | \$1,050 | \$1,050 | \$1,000 | \$1,200 | \$1,200 |
| T1013254 | 41401 | | T TRES LIABILITY & OTHER INSUR | \$4,653 | \$5,851 | \$5,851 | \$5,851 | \$7,918 | \$7,918 |
| T1013254 | 41901 | | T TRES CENTRAL PRINTING | \$156 | \$450 | \$450 | \$300 | \$300 | \$300 |
| T1013254 | 41902 | | T TRES COMMERCIAL PRINTING | \$2,203 | \$1,700 | \$1,700 | \$2,000 | \$2,000 | \$2,000 |
| T1013254 | 42000 | | T TRES OFFICE SUPPLIES & EXPEN | \$5,174 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| T1013254 | 42101 | | T TRES COPIER RENTAL | \$4,077 | \$3,300 | \$3,300 | \$3,200 | \$3,300 | \$3,300 |
| T1013254 | 42200 | | T TRES EQUIPMENT REPAIR & MAIN | \$775 | \$825 | \$825 | \$900 | \$950 | \$950 |
| T1013254 | 42303 | | T TRES I/D PHONE CHARGES | \$1,418 | \$490 | \$490 | \$1,175 | \$1,683 | \$1,683 |
| T1013254 | 42401 | | T TRES REGULAR POSTAGE | \$0 | \$25 | \$25 | \$0 | \$0 | \$0 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|---|-------|------|--------------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|
| T1013254 | 42402 | | T TRES I/D POSTAGE | \$7,082 | \$10,000 | \$10,000 | \$8,200 | \$9,000 | \$9,000 |
| T1013254 | 42700 | | T TRES MEMBERSHIPS & DUES | \$100 | \$260 | \$260 | \$280 | \$300 | \$300 |
| T1013254 | 43002 | | T TRES LEGAL FEES | \$18,196 | \$0 | \$19,833 | \$11,763 | \$0 | \$0 |
| T1013254 | 43002 | GMTF | T TRES LEGAL FEES GM TASK FORC | \$6,610 | \$0 | \$3,567 | \$1,215 | \$0 | \$0 |
| T1013254 | 43005 | | T TRES ADVERTISING FEES & EXPE | \$0 | \$0 | \$0 | \$59 | \$0 | \$0 |
| T1013254 | 43006 | | T1 DOCUMENT MANAGEMENT | \$12 | \$0 | \$0 | \$0 | \$0 | \$0 |
| T1013254 | 43007 | | T TRES OTHER FEES & SERVICES | \$14,290 | \$750 | \$4,750 | \$780 | \$6,300 | \$6,300 |
| T1013254 | 44100 | | T TRES GASOLINE AND OIL | \$13 | \$100 | \$100 | \$75 | \$100 | \$100 |
| T1013254 | 44300 | | T TRES MILEAGE REIMBURSEMENT | \$243 | \$350 | \$350 | \$350 | \$350 | \$350 |
| T1013254 | 44500 | | T TRES OTHER TRAVEL REIMBURSEM | \$537 | \$400 | \$400 | \$1,000 | \$1,200 | \$1,200 |
| T1013254 | 49900 | | T TRES MISCELLANEOUS EXPENSES | \$0 | \$0 | \$0 | \$50 | \$0 | \$0 |
| REVENUE (5) | | | | (\$11,721) | (\$5,250) | (\$5,250) | (\$5,455) | (\$5,250) | (\$5,250) |
| T1012305 | 55000 | | T LR TREASURER'S FEES | (\$10,585) | (\$5,250) | (\$5,250) | (\$5,250) | (\$5,250) | (\$5,250) |
| T1027015 | 55000 | | T REFUNDS OF PRIOR YEAR EXPENS | (\$9,416) | \$0 | \$0 | \$0 | \$0 | \$0 |
| T1027705 | 55000 | | T LR UNCLASSIFIED REVENUE | \$8,280 | \$0 | \$0 | (\$205) | \$0 | \$0 |
| EMPLOYEE BENEFITS (8) | | | | \$367,396 | \$402,230 | \$402,230 | \$402,230 | \$390,307 | \$390,307 |
| T1013258 | 81000 | | T RETIREMENT | \$100,504 | \$110,555 | \$110,555 | \$110,555 | \$103,628 | \$103,628 |
| T1013258 | 83000 | | T SOCIAL SECURITY | \$48,257 | \$53,371 | \$53,371 | \$53,371 | \$54,224 | \$54,224 |
| T1013258 | 84000 | | T WORKMENS COMPENSATION | \$34,081 | \$37,001 | \$37,001 | \$37,001 | \$23,710 | \$23,710 |
| T1013258 | 84500 | | T GROUP LIFE INSURANCE | \$903 | \$980 | \$980 | \$980 | \$1,078 | \$1,078 |
| T1013258 | 86000 | | T HOSPITAL & MEDICAL INSURANCE | \$172,543 | \$188,045 | \$188,045 | \$188,045 | \$195,277 | \$195,277 |
| T1013258 | 86500 | | T DENTAL INSURANCE | \$7,324 | \$8,190 | \$8,190 | \$8,190 | \$8,302 | \$8,302 |
| T1013258 | 89000 | | T VISION INSURANCE | \$3,785 | \$4,088 | \$4,088 | \$4,088 | \$4,088 | \$4,088 |
| INT. & EARNINGS ON DEPOSITS (T2) | | | | (\$3,725,489) | (\$3,660,996) | (\$3,699,446) | (\$4,049,594) | (\$3,692,122) | (\$3,692,122) |

| | | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|--|-------|------|--|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|
| INT. & EARNINGS ON DEPOSITS (T20) | | | | | (\$3,725,489) | (\$3,660,996) | (\$3,699,446) | (\$4,049,594) | (\$3,692,122) | (\$3,692,122) |
| CONTRACTUAL (4) | | | | | \$1,265,630 | \$1,250,000 | \$1,257,500 | \$1,272,500 | \$1,280,000 | \$1,280,000 |
| T2019874 | 460BR | | | B BRASHER TRIBAL-STATE COMPACT | \$632,815 | \$625,000 | \$625,000 | \$632,500 | \$632,500 | \$632,500 |
| T2019874 | 460MS | | | B MASSENA TRIBAL-STATE COMPACT | \$632,815 | \$625,000 | \$625,000 | \$632,500 | \$632,500 | \$632,500 |
| T2042504 | 43003 | | | T ACCTING & FINANCIAL | \$0 | \$0 | \$7,500 | \$7,500 | \$15,000 | \$15,000 |
| REVENUE (5) | | | | | (\$4,991,118) | (\$4,910,996) | (\$4,956,946) | (\$5,322,094) | (\$4,972,122) | (\$4,972,122) |
| T2012895 | 55000 | NYPA | | T LR NEW YORK POWER AUTHORITY | (\$655,600) | (\$655,600) | (\$655,600) | (\$997,392) | (\$655,600) | (\$655,600) |
| T2024015 | 55000 | | | T LR INTEREST AND EARNINGS | (\$26,513) | (\$17,000) | (\$25,400) | (\$60,000) | (\$80,500) | (\$80,500) |
| T2024105 | 550CC | | | T LR COUNTY CLERK/ABSTRACTORS | (\$6,744) | (\$6,745) | (\$6,745) | (\$6,744) | (\$6,744) | (\$6,744) |
| T2024105 | 550MR | | | T LR ST LAW ZINC MINERAL RIGHT | (\$610) | (\$610) | (\$610) | (\$610) | (\$610) | (\$610) |
| T2024105 | 550SP | | | T LR STATE POLICE RENTAL | (\$53,168) | (\$53,168) | (\$53,168) | (\$53,168) | (\$53,168) | (\$53,168) |
| T2026105 | 55000 | | | T LR FINES & FORFEITED BAIL | (\$184,075) | (\$8,500) | (\$8,500) | (\$7,000) | (\$7,500) | (\$7,500) |
| T2026205 | 55000 | | | T LR FORFEITURE OF DEPOSITS | (\$9,780) | (\$1,000) | (\$1,000) | (\$3,000) | (\$1,000) | (\$1,000) |
| T2026505 | 550GA | | | T LR GENERAL AUCTION PROCEEDS | (\$16,950) | (\$10,000) | (\$10,000) | (\$5,000) | (\$8,000) | (\$8,000) |
| T2026505 | 550MS | | | T LR MISCELLANEOUS SALES OF PR | \$0 | \$0 | \$0 | (\$800) | \$0 | \$0 |
| T2026505 | 550SA | | | T LR AUCTION PROCEEDS FOR SHER | (\$19,005) | (\$5,000) | (\$12,550) | (\$53,145) | (\$3,000) | (\$3,000) |
| T2026905 | 55000 | TBCO | | T LR TOBACCO SETTLEMENT REIMBU | (\$1,435,267) | (\$1,575,000) | (\$1,575,000) | (\$1,554,235) | (\$1,575,000) | (\$1,575,000) |
| T2027015 | 55000 | | | T LR REFUNDS OF PRIOR YEARS EX | (\$20) | \$0 | \$0 | \$0 | \$0 | \$0 |
| T2027205 | 550OG | | | T LR OTB DISTRIBUTED EARNINGS | (\$51,128) | (\$77,373) | (\$77,373) | (\$50,000) | (\$50,000) | (\$50,000) |
| T2027205 | 550OS | | | T LR OTB DISTRIBUTED SCHOLARSH | (\$1,000) | (\$1,000) | (\$1,000) | (\$1,000) | (\$1,000) | (\$1,000) |
| T2030145 | 56000 | | | STATE AID TRIBAL REVENUE | (\$2,531,259) | (\$2,500,000) | (\$2,530,000) | (\$2,530,000) | (\$2,530,000) | (\$2,530,000) |
| TAX MONIES (T3) | | | | | (\$84,708,475) | (\$36,083,708) | (\$83,682,878) | (\$83,386,420) | (\$37,401,131) | (\$37,401,131) |
| TAX MONIES (T30) | | | | | (\$84,708,475) | (\$36,083,708) | (\$83,682,878) | (\$83,386,420) | (\$37,401,131) | (\$37,401,131) |
| CONTRACTUAL (4) | | | | | \$23,984,667 | \$23,472,269 | \$23,472,269 | \$24,333,429 | \$24,535,207 | \$24,535,207 |
| T3013254 | 41901 | | | T TAX MONIES CENTRAL PRINTING | \$5,349 | \$5,500 | \$5,500 | \$5,500 | \$5,500 | \$5,500 |
| T3013254 | 42000 | | | T TAX MONIES OFFICE SUPPLIES & | \$5,147 | \$5,250 | \$5,250 | \$5,250 | \$5,300 | \$5,300 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|--|-------|--|--------------------------------|------------------------|-----------------------|------------------------|------------------------|------------------------|-----------------------|
| T3013254 | 42100 | | T LR EQUIPMENT RENTAL | \$6,889 | \$6,890 | \$6,890 | \$6,890 | \$7,500 | \$7,500 |
| T3013254 | 42401 | | T TAX MONIES REGULAR POSTAGE | \$40,000 | \$40,000 | \$40,000 | \$38,000 | \$40,000 | \$40,000 |
| T3013254 | 42402 | | T TAX MONIES I/D POSTAGE | \$2,183 | \$3,000 | \$3,000 | \$2,800 | \$3,000 | \$3,000 |
| T3013254 | 43007 | | T LR OTHER FEES & SERVICES | \$177,945 | \$177,950 | \$177,950 | \$150,285 | \$150,000 | \$150,000 |
| T3013254 | 44100 | | GASOLINE AND OIL | \$0 | \$0 | \$0 | \$50 | \$0 | \$0 |
| T3013254 | 44102 | | T TRES GASOLINE & OIL | \$147 | \$400 | \$400 | \$300 | \$400 | \$400 |
| T3013254 | 465TB | | T TAX MONIES BILL PAYMENTS | \$37,831 | \$42,860 | \$42,860 | \$43,540 | \$43,610 | \$43,610 |
| T3013254 | 47801 | | T LR DATA PROCESSING CHARGES | \$63,256 | \$63,256 | \$63,256 | \$68,256 | \$70,000 | \$70,000 |
| T3019504 | 49800 | | T TM TAXES ON COUNTY REFORESTA | \$38,159 | \$38,000 | \$38,000 | \$39,337 | \$40,000 | \$40,000 |
| T3019854 | 465ST | | T DISTRIBUTION OF SALES TAX | \$23,607,760 | \$23,089,163 | \$23,089,163 | \$23,973,221 | \$24,169,897 | \$24,169,897 |
| REVENUE (5) | | | | (\$108,693,142) | (\$59,555,977) | (\$107,155,147) | (\$107,719,849) | (\$61,936,338) | (\$61,936,338) |
| T3010015 | 55000 | | T LR REAL PROPERTY TAXES | (\$47,020,040) | \$0 | (\$47,599,170) | (\$46,115,997) | \$0 | \$0 |
| T3010015 | 550PT | | LR INSTALLMENT PAYMENT OF TAXE | (\$455,502) | (\$510,000) | (\$510,000) | (\$351,195) | (\$358,219) | (\$358,219) |
| T3010515 | 55000 | | T LR GAIN FROM SALE OF TAX PRO | (\$651,067) | (\$330,000) | (\$330,000) | (\$560,000) | (\$360,441) | (\$360,441) |
| T3010815 | 55000 | | T LR OTHER PAYMENTS IN LIEU OF | (\$219,645) | (\$241,150) | (\$241,150) | (\$241,150) | (\$249,117) | (\$249,117) |
| T3010905 | 55000 | | T LR INTEREST AND PENALTIES ON | (\$2,029,622) | (\$2,300,000) | (\$2,300,000) | (\$2,152,669) | (\$2,197,049) | (\$2,197,049) |
| T3010905 | 550HT | | T LR INT & PEN HOTEL ROOM OCC | \$0 | \$0 | \$0 | (\$250) | (\$250) | (\$250) |
| T3011105 | 55000 | | T LR SALES AND USE TAX | (\$56,670,890) | (\$55,490,327) | (\$55,490,327) | (\$57,614,988) | (\$58,087,662) | (\$58,087,662) |
| T3011155 | 55000 | | T LR TOWNS SHARE OF SALES TAX | (\$943,208) | \$0 | \$0 | \$0 | \$0 | \$0 |
| T3011895 | 550FF | | T LR FORECLOSURE FEE | (\$234,750) | (\$248,000) | (\$248,000) | (\$212,100) | (\$212,100) | (\$212,100) |
| T3011895 | 550HT | | T LR TAX ON HOTEL ROOM OCCUPAN | (\$448,299) | (\$415,000) | (\$415,000) | (\$450,000) | (\$450,000) | (\$450,000) |
| T3011895 | 550ST | | T LR STUMPAGE/FORREST LAND | (\$20,120) | (\$21,500) | (\$21,500) | (\$21,500) | (\$21,500) | (\$21,500) |
| TAX ADVERTISING & EXPENSE (T4) | | | | (\$29,440) | (\$35,575) | (\$35,575) | (\$30,462) | (\$32,225) | (\$32,225) |
| TAX ADVERTISING & EXPENSE (T40) | | | | (\$29,440) | (\$35,575) | (\$35,575) | (\$30,462) | (\$32,225) | (\$32,225) |
| CONTRACTUAL (4) | | | | \$25,808 | \$24,425 | \$24,425 | \$24,538 | \$25,275 | \$25,275 |
| T4013624 | 41901 | | T TAX CENTRAL PRINTIN | \$3,926 | \$4,400 | \$4,400 | \$4,200 | \$4,400 | \$4,400 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|-----------------------|-------|--|--------------------------------|----------------|-----------------|------------------|-------------------|------------------------|-----------------|
| T4013624 | 42000 | | T TAX ADV OFFICE SUPPLIES & EX | \$0 | \$225 | \$225 | \$200 | \$225 | \$225 |
| T4013624 | 42402 | | T I/D TAX ADV POSTAGE | \$10,388 | \$10,000 | \$10,000 | \$11,388 | \$11,400 | \$11,400 |
| T4013624 | 43005 | | T TAX ADV ADVERTISING FEES & E | \$10,694 | \$9,300 | \$9,300 | \$8,500 | \$9,000 | \$9,000 |
| T4013624 | 43007 | | T TAX ADV OTHER FEES & SERVICE | \$800 | \$500 | \$500 | \$250 | \$250 | \$250 |
| REVENUE (5) | | | | (\$55,248) | (\$60,000) | (\$60,000) | (\$55,000) | (\$57,500) | (\$57,500) |
| T4012355 | 55000 | | T LR CHARGES FOR TAX ADMINISTR | (\$55,248) | (\$60,000) | (\$60,000) | (\$55,000) | (\$57,500) | (\$57,500) |
| FRINGE BENEFITS (T5) | | | | \$11,180,962 | \$8,375,121 | \$8,375,121 | \$7,375,637 | \$9,602,053 | \$9,602,053 |
| FRINGE BENEFITS (T50) | | | | \$11,180,962 | \$8,375,121 | \$8,375,121 | \$7,375,637 | \$9,602,053 | \$9,602,053 |
| CONTRACTUAL (4) | | | | \$0 | \$4,250 | \$4,250 | \$0 | \$0 | \$0 |
| T5090604 | 41901 | | T FB HOSPITAL & MEDICAL I/D PR | \$0 | \$250 | \$250 | \$0 | \$0 | \$0 |
| T5090604 | 42402 | | T FB HOSPITAL & MEDICAL I/D PO | \$0 | \$4,000 | \$4,000 | \$0 | \$0 | \$0 |
| REVENUE (5) | | | | (\$24,805,268) | (\$25,147,150) | (\$25,147,150) | (\$25,764,800) | (\$25,469,079) | (\$25,469,079) |
| T5012895 | 55000 | | T LR FRINGE BENEFITS REIMBURSE | (\$3,113,964) | (\$3,025,000) | (\$3,025,000) | (\$3,100,000) | (\$3,100,000) | (\$3,100,000) |
| T5012895 | 550RI | | T LR DEPT FRINGE BENEFITS REIM | (\$20,635,652) | (\$21,122,150) | (\$21,122,150) | (\$21,206,823) | (\$20,943,860) | (\$20,943,860) |
| T5027005 | 55000 | | T REIMB MED DRUG SUBSIDY PRGM | (\$302,009) | (\$150,000) | (\$150,000) | (\$355,977) | (\$325,219) | (\$325,219) |
| T5027015 | 55000 | | T REFUNDS OF PRIOR YEARS EXP | (\$33,351) | \$0 | \$0 | (\$2,000) | \$0 | \$0 |
| T5027705 | 55000 | | T FB PRO-ACT REIMBURSEMENT | (\$720,291) | (\$850,000) | (\$850,000) | (\$1,100,000) | (\$1,100,000) | (\$1,100,000) |
| EMPLOYEE BENEFITS (8) | | | | \$35,986,230 | \$33,518,021 | \$33,518,021 | \$33,140,437 | \$35,071,132 | \$35,071,132 |
| T5090108 | 81000 | | T FB RETIREMENT | \$5,862,117 | \$5,900,000 | \$5,900,000 | \$5,800,000 | \$5,800,000 | \$5,800,000 |
| T5090108 | 89000 | | T FB VISION INSURANCE | \$185,982 | \$197,154 | \$197,154 | \$187,771 | \$191,526 | \$191,526 |
| T5090308 | 83000 | | T FB SOCIAL SECURITY | \$2,755,928 | \$3,045,249 | \$3,045,249 | \$2,826,743 | \$3,006,989 | \$3,006,989 |
| T5090408 | 84000 | | T FB WORKMENS COMPENSATION | \$1,954,050 | \$1,261,708 | \$1,261,708 | \$1,261,708 | \$1,156,075 | \$1,156,075 |
| T5090458 | 84500 | | T FB GROUP LIFE INSURANCE | \$92,172 | \$95,910 | \$95,910 | \$95,200 | \$96,500 | \$96,500 |
| T5090508 | 85000 | | T FB UNEMPLOYMENT INSURANCE | \$63,980 | \$65,000 | \$65,000 | \$66,752 | \$67,000 | \$67,000 |
| T5090608 | 86000 | | T FB HOSPITAL & MEDICAL INSURA | \$23,480,894 | \$21,500,000 | \$21,500,000 | \$14,500,000 | \$15,712,592 | \$15,712,592 |
| T5090608 | 860AD | | T FB ADMINISTRATIVE | \$0 | \$0 | \$0 | \$722,358 | \$752,217 | \$752,217 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|----------------------------------|-------|--|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|
| T5090608 | 860FB | | T FB FLEXIBLE BENEFITS | \$2,767 | \$3,000 | \$3,000 | \$2,800 | \$3,000 | \$3,000 |
| T5090608 | 860MC | | T FB MEDICARE PREMIUM REIMBURS | \$855,267 | \$710,000 | \$710,000 | \$825,000 | \$835,000 | \$835,000 |
| T5090608 | 860PH | | T FB PHARMACY | \$0 | \$0 | \$0 | \$6,100,000 | \$6,675,565 | \$6,675,565 |
| T5090608 | 86500 | | T FB DENTAL INSURANCE | \$733,072 | \$740,000 | \$740,000 | \$752,105 | \$774,668 | \$774,668 |
| INTER FUND TRANSFERS (T6) | | | | (\$191,980) | \$0 | \$243,000 | \$0 | \$0 | \$0 |
| TRANSFERS FROM GF (T61) | | | | \$10,336,979 | \$10,705,585 | \$10,958,585 | \$10,705,585 | \$10,907,697 | \$10,907,697 |
| FUND TRANSFERS (9) | | | | \$10,336,979 | \$10,705,585 | \$10,958,585 | \$10,705,585 | \$10,907,697 | \$10,907,697 |
| T6150319 | 90400 | | T IFT GF TRANSFER FROM RM | (\$46,652) | \$0 | \$0 | \$0 | \$0 | \$0 |
| T6150319 | 90600 | | T IFT GF TRANSFER FROM CP | (\$191,980) | \$0 | \$0 | \$0 | \$0 | \$0 |
| T6199019 | 90300 | | T IFT GF TRANSFER TO CR | \$10,575,303 | \$10,705,585 | \$10,705,585 | \$10,705,585 | \$10,907,697 | \$10,907,697 |
| T6199019 | 90400 | | T IFT GF TRANSFER TO RM | \$308 | \$0 | \$10,000 | \$0 | \$0 | \$0 |
| T6199509 | 90600 | | T IFT GF TRANSFER TO CP | \$0 | \$0 | \$243,000 | \$0 | \$0 | \$0 |
| TRANSFERS FROM HWY (T63) | | | | (\$10,575,303) | (\$10,705,585) | (\$10,854,848) | (\$10,736,518) | (\$11,516,881) | (\$11,516,881) |
| FUND TRANSFERS (9) | | | | (\$10,575,303) | (\$10,705,585) | (\$10,854,848) | (\$10,736,518) | (\$11,516,881) | (\$11,516,881) |
| T6350319 | 90100 | | T IFT CR TRANSFER FROM GF | (\$10,575,303) | (\$10,705,585) | (\$10,705,585) | (\$10,705,585) | (\$10,907,697) | (\$10,907,697) |
| T6350319 | 90400 | | T IFT CR TRANSFER FROM RM | \$0 | \$0 | (\$149,263) | (\$30,933) | (\$609,184) | (\$609,184) |
| TRANSFERS FROM RM (T64) | | | | \$46,344 | \$0 | \$139,263 | \$30,933 | \$609,184 | \$609,184 |
| FUND TRANSFERS (9) | | | | \$46,344 | \$0 | \$139,263 | \$30,933 | \$609,184 | \$609,184 |
| T6450319 | 90100 | | T IFT RM TRANSFER FROM GF | (\$308) | \$0 | (\$10,000) | \$0 | \$0 | \$0 |
| T6499019 | 90100 | | T IFT RM TRANSFER TO GF | \$46,652 | \$0 | \$0 | \$0 | \$0 | \$0 |
| T6499019 | 90300 | | T IFT RM TRANSFER TO CR | \$0 | \$0 | \$149,263 | \$30,933 | \$609,184 | \$609,184 |
| DEBT SERVICE (T7) | | | | \$2,164,457 | \$2,137,750 | \$2,135,850 | \$2,053,484 | \$2,007,650 | \$2,007,650 |
| DEBT SERVICE (T70) | | | | \$2,164,457 | \$2,137,750 | \$2,135,850 | \$2,053,484 | \$2,007,650 | \$2,007,650 |
| CONTRACTUAL (4) | | | | \$12,200 | \$14,000 | \$12,100 | \$14,000 | \$10,000 | \$10,000 |
| T7013254 | 43007 | | T TRES OTHER FEES & SERVICES | \$12,200 | \$14,000 | \$12,100 | \$14,000 | \$10,000 | \$10,000 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|---------------------------------------|-------|--|-------------------------------|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------|
| DEBT PRINCIPAL PAYMENTS (6) | | | | \$1,055,000 | \$1,085,000 | \$1,085,000 | \$1,085,000 | \$1,135,000 | \$1,135,000 |
| T7097106 | 61000 | | T DS PRINCIPAL PAYMENTS | \$1,055,000 | \$1,085,000 | \$1,085,000 | \$1,085,000 | \$1,135,000 | \$1,135,000 |
| DEBT INTEREST PAYMENTS (7) | | | | \$1,097,257 | \$1,038,750 | \$1,038,750 | \$954,484 | \$862,650 | \$862,650 |
| T7097107 | 71000 | | T DS INTEREST PAYMENTS | \$937,340 | \$898,750 | \$898,750 | \$898,750 | \$862,650 | \$862,650 |
| T7097707 | 71000 | | T DS RAN INTEREST PAYMENTS | \$159,917 | \$140,000 | \$140,000 | \$55,734 | \$0 | \$0 |
| HUMAN RESOURCES BUILDING (T8) | | | | \$139,556 | \$216,441 | \$216,441 | \$216,441 | \$290,629 | \$290,629 |
| HUMAN RESOURCES BUILDING (T80) | | | | \$139,556 | \$216,441 | \$216,441 | \$216,441 | \$290,629 | \$290,629 |
| CONTRACTUAL (4) | | | | \$985,235 | \$999,044 | \$999,044 | \$999,044 | \$983,925 | \$983,925 |
| T8013254 | 40700 | | HSC RENT EXPENSE | \$480,264 | \$480,012 | \$480,012 | \$480,012 | \$480,416 | \$480,416 |
| T8013254 | 40800 | | HSC MAINTENANCE EXP | \$480,971 | \$491,432 | \$491,432 | \$491,432 | \$475,909 | \$475,909 |
| T8013254 | 43007 | | HSC OTHER FEES SERVICES | \$24,000 | \$27,600 | \$27,600 | \$27,600 | \$27,600 | \$27,600 |
| REVENUE (5) | | | | (\$845,679) | (\$782,603) | (\$782,603) | (\$782,603) | (\$693,296) | (\$693,296) |
| T8012895 | 55000 | | HSC REN/MAINT REVENUE | (\$845,679) | (\$782,603) | (\$782,603) | (\$782,603) | (\$693,296) | (\$693,296) |
| LEASING PROGRAM (TF) | | | | \$177,388 | \$306,381 | \$341,381 | \$340,336 | \$387,922 | \$387,922 |
| CONTRACTUAL (TF0) | | | | \$177,388 | \$306,381 | \$341,381 | \$340,336 | \$387,922 | \$387,922 |
| CONTRACTUAL (4) | | | | \$196,381 | \$306,381 | \$341,381 | \$340,336 | \$387,922 | \$387,922 |
| TF013254 | 421FL | | FLEET LEASING PROGRAM | \$196,381 | \$306,381 | \$341,381 | \$340,336 | \$387,922 | \$387,922 |
| REVENUE (5) | | | | (\$18,994) | \$0 | \$0 | \$0 | \$0 | \$0 |
| TF026805 | 55000 | | T LR INSURANCE RECOVERIES | (\$18,994) | \$0 | \$0 | \$0 | \$0 | \$0 |
| NYPA FUND (TN) | | | | (\$88,514) | \$0 | \$0 | \$0 | \$0 | \$0 |
| REVENUE (TNY) | | | | (\$88,514) | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$0 | \$2,000,000 | \$2,000,000 |
| TNY86924 | 46000 | | NYPA PAYMENTS & CONTRIBUTIONS | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$0 | \$2,000,000 | \$2,000,000 |
| REVENUE (5) | | | | (\$2,088,514) | (\$2,000,000) | (\$2,000,000) | \$0 | (\$2,000,000) | (\$2,000,000) |
| TNY24015 | 55000 | | NYPA INTEREST | (\$118) | \$0 | \$0 | \$0 | \$0 | \$0 |
| TNY27705 | 55000 | | NYPA YEARLY ALLOCATION | (\$2,088,396) | (\$2,000,000) | (\$2,000,000) | \$0 | (\$2,000,000) | (\$2,000,000) |

VETERANS SERVICES

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|--------------------------------|-------|--|-----------------------------------|------------------|------------------|------------------|-------------------|------------------------|------------------|
| VETERANS SERVICES (330) | | | | \$130,993 | \$136,097 | \$136,097 | \$139,473 | \$138,685 | \$138,685 |
| VETERANS SERVICES (V1) | | | | \$130,993 | \$136,097 | \$136,097 | \$139,473 | \$138,685 | \$138,685 |
| VETERANS SERVICES (V10) | | | | \$130,993 | \$136,097 | \$136,097 | \$139,473 | \$138,685 | \$138,685 |
| PERSONNEL (1) | | | | \$101,517 | \$105,686 | \$105,686 | \$110,093 | \$108,335 | \$108,335 |
| V1065101 | 12000 | | V SUPERVISORY AND ADMINISTRATI | \$53,646 | \$59,191 | \$59,191 | \$59,419 | \$60,821 | \$60,821 |
| V1065101 | 14000 | | V CLERICAL | \$43,594 | \$45,295 | \$45,295 | \$45,469 | \$46,314 | \$46,314 |
| V1065101 | 19501 | | V LONGEVITY PAYMENTS | \$1,200 | \$1,200 | \$1,200 | \$1,205 | \$1,200 | \$1,200 |
| V1065101 | 19550 | | VETERANS HEALTH INS BUYOUT | \$3,077 | \$0 | \$0 | \$4,000 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$3,716 | \$8,039 | \$8,039 | \$7,009 | \$9,439 | \$9,439 |
| V1065104 | 41102 | | V EDUCATIONAL WORKSHOPS | \$208 | \$225 | \$225 | \$225 | \$250 | \$250 |
| V1065104 | 41401 | | V LIABILITY & OTHER INSURANCE | \$716 | \$836 | \$836 | \$836 | \$2,548 | \$2,548 |
| V1065104 | 41901 | | V CENTRAL PRINTING | \$46 | \$300 | \$300 | \$300 | \$300 | \$300 |
| V1065104 | 42000 | | V OFFICE SUPPLIES | \$316 | \$850 | \$850 | \$850 | \$850 | \$850 |
| V1065104 | 42101 | | V EQUIPMENT RENT | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 |
| V1065104 | 42303 | | V I/D PHONE CHARGES | \$173 | \$280 | \$280 | \$280 | \$316 | \$316 |
| V1065104 | 42401 | | V REGULAR POSTAGE EXPENSES | \$70 | \$575 | \$575 | \$575 | \$575 | \$575 |
| V1065104 | 42402 | | V CS INTERDEPT POSTAGE | \$179 | \$450 | \$450 | \$450 | \$400 | \$400 |
| V1065104 | 42700 | | V MEMBERSHIPS AND DUES | \$75 | \$210 | \$210 | \$93 | \$150 | \$150 |
| V1065104 | 44100 | | GASOLINE AND OIL | \$0 | \$500 | \$500 | \$250 | \$250 | \$250 |
| V1065104 | 44201 | | PROMOTIONAL EXAM REIMBURSEMENT | \$13 | \$13 | \$13 | \$0 | \$0 | \$0 |
| V1065104 | 44300 | | V MILEAGE REIMBURSEMENT | \$0 | \$250 | \$250 | \$250 | \$250 | \$250 |
| V1065104 | 44500 | | V OTHER TRAVEL REIMBURSEMENT | \$50 | \$2,450 | \$2,450 | \$1,800 | \$2,450 | \$2,450 |
| V1065104 | 46504 | | V BURIALS PAYMENTS | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| V1065104 | 47801 | | V DATA PROCESSING CHARGES | \$871 | \$600 | \$600 | \$600 | \$600 | \$600 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------------|-------|--|--------------------------------|------------------|------------------|------------------|-------------------|------------------------|------------------|
| REVENUE (5) | | | | (\$8,529) | (\$8,529) | (\$8,529) | (\$8,529) | (\$8,529) | (\$8,529) |
| V1037105 | 56000 | | V SA VETERANS SERVICE AGENCY | (\$8,529) | (\$8,529) | (\$8,529) | (\$8,529) | (\$8,529) | (\$8,529) |
| EMPLOYEE BENEFITS (8) | | | | \$34,290 | \$30,901 | \$30,901 | \$30,901 | \$29,440 | \$29,440 |
| V1065108 | 81000 | | V RETIREMENT | \$14,684 | \$15,789 | \$15,789 | \$15,789 | \$15,969 | \$15,969 |
| V1065108 | 83000 | | V SOCIAL SECURITY | \$7,469 | \$7,933 | \$7,933 | \$7,933 | \$8,134 | \$8,134 |
| V1065108 | 84000 | | V WORKMENS COMPENSATION | \$5,061 | \$5,285 | \$5,285 | \$5,285 | \$3,413 | \$3,413 |
| V1065108 | 84500 | | V GROUP LIFE INSURANCE | \$139 | \$140 | \$140 | \$140 | \$154 | \$154 |
| V1065108 | 86000 | | V HOSPITAL & MEDICAL INSURANCE | \$5,222 | \$0 | \$0 | \$0 | \$0 | \$0 |
| V1065108 | 86500 | | V DENTAL INSURANCE | \$1,130 | \$1,170 | \$1,170 | \$1,170 | \$1,186 | \$1,186 |
| V1065108 | 89000 | | V VISION INSURANCE | \$584 | \$584 | \$584 | \$584 | \$584 | \$584 |

WEIGHTS & MEASURES

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|-------------------------------------|-------|--|--------------------------------|------------------|------------------|------------------|-------------------|------------------------|------------------|
| WEIGHTS & MEASURES (340) | | | | \$94,976 | \$113,705 | \$113,705 | \$90,734 | \$101,665 | \$101,665 |
| CONSUMER AFFAIRS (M1) | | | | \$94,976 | \$113,705 | \$113,705 | \$90,734 | \$101,665 | \$101,665 |
| CONSUMER AFFAIRS (M10) | | | | \$94,976 | \$113,705 | \$113,705 | \$90,734 | \$101,665 | \$101,665 |
| PERSONNEL (1) | | | | \$102,226 | \$105,478 | \$105,478 | \$96,522 | \$93,474 | \$93,474 |
| M1066101 | 12000 | | M SUPERVISORY/ADMINISTRATIVE | \$58,032 | \$59,191 | \$59,191 | \$48,123 | \$50,540 | \$50,540 |
| M1066101 | 13000 | | M TECHNICAL | \$43,594 | \$45,295 | \$45,295 | \$35,098 | \$42,934 | \$42,934 |
| M1066101 | 19501 | | M LONGEVITY PAYMENTS | \$600 | \$992 | \$992 | \$316 | \$0 | \$0 |
| M1066101 | 19502 | | M VACATION PAYOUT | \$0 | \$0 | \$0 | \$12,985 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$8,899 | \$10,026 | \$10,026 | \$7,511 | \$12,339 | \$12,339 |
| M1066104 | 41102 | | M TRAINING EDUCATIONAL WORKSHO | \$424 | \$475 | \$475 | \$0 | \$70 | \$70 |
| M1066104 | 41401 | | M LIABILITY & OTHER INSURANCE | \$716 | \$836 | \$836 | \$836 | \$2,548 | \$2,548 |
| M1066104 | 41800 | | M GAS & HEATING FUEL | \$750 | \$750 | \$750 | \$750 | \$750 | \$750 |
| M1066104 | 41901 | | M CENTRAL PRINTING | \$91 | \$125 | \$125 | \$125 | \$125 | \$125 |
| M1066104 | 41902 | | M COMMERCIAL PRINTING | \$660 | \$0 | \$0 | \$0 | \$750 | \$750 |
| M1066104 | 42000 | | M OFFICE SUPPLIES | \$675 | \$900 | \$900 | \$900 | \$900 | \$900 |
| M1066104 | 42200 | | M EQUIPMENT REPAIR AND MAINTEN | \$1,735 | \$2,000 | \$2,000 | \$1,200 | \$100 | \$100 |
| M1066104 | 42303 | | M I/D PHONE CHARGES | \$202 | \$415 | \$415 | \$175 | \$316 | \$316 |
| M1066104 | 42402 | | M I/D POSTAGE | \$110 | \$150 | \$150 | \$150 | \$150 | \$150 |
| M1066104 | 42700 | | M MEMBERSHIPS & DUES | \$125 | \$125 | \$125 | \$125 | \$125 | \$125 |
| M1066104 | 43015 | | M STATE FEES | \$0 | \$175 | \$175 | \$175 | \$450 | \$450 |
| M1066104 | 44000 | | M I/D AUTOMOTIVE EXPENSES | \$0 | \$0 | \$0 | \$0 | \$1,150 | \$1,150 |
| M1066104 | 44100 | | M GASOLINE & OIL | \$2,944 | \$3,500 | \$3,500 | \$2,500 | \$3,500 | \$3,500 |
| M1066104 | 44401 | | M SPECIAL TRAVEL | \$444 | \$500 | \$500 | \$0 | \$0 | \$0 |
| M1066104 | 44500 | | M OTHER TRAVEL REIMBURSEMENT | \$22 | \$75 | \$75 | \$75 | \$905 | \$905 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|------------------------------|-------|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-------------------|
| M1066104 | 45400 | | M PROGRAM EXPENSES | \$0 | \$0 | \$0 | \$500 | \$500 | \$500 |
| REVENUE (5) | | | | (\$65,431) | (\$49,500) | (\$49,500) | (\$61,000) | (\$53,750) | (\$53,750) |
| M1019625 | 55000 | | M LR WEIGHTS AND MEASURES FEES | (\$17,675) | (\$5,000) | (\$5,000) | (\$16,500) | (\$10,000) | (\$10,000) |
| M1025905 | 55000 | | M LR PERMITS | (\$39,750) | (\$37,500) | (\$37,500) | (\$37,500) | (\$36,750) | (\$36,750) |
| M1037895 | 56000 | | M SA OCTANE TESTING REIMBURSME | (\$8,006) | (\$7,000) | (\$7,000) | (\$7,000) | (\$7,000) | (\$7,000) |
| EMPLOYEE BENEFITS (8) | | | | \$49,281 | \$47,701 | \$47,701 | \$47,701 | \$49,602 | \$49,602 |
| M1066108 | 81000 | | M RETIREMENT | \$15,255 | \$15,758 | \$15,758 | \$15,758 | \$13,779 | \$13,779 |
| M1066108 | 83000 | | M SOCIAL SECURITY | \$7,613 | \$7,917 | \$7,917 | \$7,917 | \$6,878 | \$6,878 |
| M1066108 | 84000 | | M WORKMENS COMPENSATION | \$5,106 | \$5,274 | \$5,274 | \$5,274 | \$2,944 | \$2,944 |
| M1066108 | 84500 | | M GROUP LIFE INSURANCE | \$139 | \$140 | \$140 | \$140 | \$154 | \$154 |
| M1066108 | 86000 | | M HOSPITAL & MEDICAL INSURANCE | \$19,454 | \$16,858 | \$16,858 | \$16,858 | \$24,077 | \$24,077 |
| M1066108 | 86500 | | M DENTAL INSURANCE | \$1,130 | \$1,170 | \$1,170 | \$1,170 | \$1,186 | \$1,186 |
| M1066108 | 89000 | | M VISION INSURANCE | \$584 | \$584 | \$584 | \$584 | \$584 | \$584 |

YOUTH BUREAU

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|--|-------|--|-----------------------------------|------------------|------------------|------------------|-------------------|------------------------|------------------|
| YOUTH BUREAU (350) | | | | \$100,578 | \$143,986 | \$143,986 | \$154,324 | \$147,131 | \$147,131 |
| YOUTH BUREAU ADMINISTRATION (Y1) | | | | \$127,831 | \$139,609 | \$139,609 | \$136,910 | \$142,127 | \$142,127 |
| YOUTH BUREAU ADMINISTRATION (Y10) | | | | \$127,831 | \$139,609 | \$139,609 | \$136,910 | \$142,127 | \$142,127 |
| PERSONNEL (1) | | | | \$94,139 | \$98,436 | \$98,436 | \$95,565 | \$99,482 | \$99,482 |
| Y1073101 | 12000 | | Y ADM SUPERVISORY/ADMINISTRATI | \$56,313 | \$59,191 | \$59,191 | \$56,459 | \$59,191 | \$59,191 |
| Y1073101 | 14000 | | Y ADM CLERICAL | \$35,536 | \$36,236 | \$36,236 | \$36,386 | \$37,051 | \$37,051 |
| Y1073101 | 19501 | | Y ADM LONGEVITY PAYMENTS | \$2,290 | \$3,009 | \$3,009 | \$2,720 | \$3,240 | \$3,240 |
| CONTRACTUAL (4) | | | | \$1,982 | \$5,702 | \$5,702 | \$5,874 | \$8,644 | \$8,644 |
| Y1073104 | 41102 | | Y ADM EDUCATIONAL WORKSHOPS | \$143 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| Y1073104 | 41401 | | Y ADM LIABILITY & OTHER INSURA | \$644 | \$752 | \$752 | \$752 | \$3,373 | \$3,373 |
| Y1073104 | 41901 | | Y ADM CENTRAL PRINTING | \$110 | \$400 | \$400 | \$400 | \$400 | \$400 |
| Y1073104 | 42000 | | Y ADM OFFICE SUPPLIES & EXPENS | \$218 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| Y1073104 | 42303 | | Y ADM I/D PHONE CHARGES | \$327 | \$100 | \$100 | \$272 | \$421 | \$421 |
| Y1073104 | 42402 | | Y ADM I/D POSTAGE | \$130 | \$250 | \$250 | \$250 | \$250 | \$250 |
| Y1073104 | 42700 | | Y ADM MEMBERSHIPS & DUES | \$165 | \$400 | \$400 | \$400 | \$400 | \$400 |
| Y1073104 | 44201 | | Y ADM PROMOTIONAL EXAM REIMBUR | \$13 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Y1073104 | 44500 | | Y ADM OTHER TRAVEL REIMBURSEME | \$232 | \$300 | \$300 | \$300 | \$300 | \$300 |
| REVENUE (5) | | | | (\$2,481) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Y1026835 | 550WC | | YOUTH BUREAU WORK COMP REIM | (\$2,403) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Y1027015 | 55000 | | Y PRIOR YEAR REFUND | (\$78) | \$0 | \$0 | \$0 | \$0 | \$0 |
| EMPLOYEE BENEFITS (8) | | | | \$34,191 | \$35,471 | \$35,471 | \$35,471 | \$34,001 | \$34,001 |
| Y1073108 | 81000 | | Y RETIREMENT | \$14,051 | \$14,707 | \$14,707 | \$14,707 | \$14,663 | \$14,663 |
| Y1073108 | 83000 | | Y SOCIAL SECURITY | \$7,052 | \$7,393 | \$7,393 | \$7,393 | \$7,470 | \$7,470 |
| Y1073108 | 84000 | | Y WORKMENS COMPENSATION | \$4,702 | \$4,922 | \$4,922 | \$4,922 | \$3,133 | \$3,133 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|--|-------|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-------------------|
| Y1073108 | 84500 | | Y GROUP LIFE INSURANCE | \$123 | \$126 | \$126 | \$126 | \$138 | \$138 |
| Y1073108 | 86000 | | Y HOSPITAL & MEDICAL INSURANCE | \$6,745 | \$6,744 | \$6,744 | \$6,744 | \$7,003 | \$7,003 |
| Y1073108 | 86500 | | Y DENTAL INSURANCE | \$1,001 | \$1,053 | \$1,053 | \$1,053 | \$1,068 | \$1,068 |
| Y1073108 | 89000 | | Y VISION INSURANCE | \$517 | \$526 | \$526 | \$526 | \$526 | \$526 |
| SUMMER YOUTH CONSERVATION CORP (Y2) | | | | (\$9,449) | \$19,681 | \$19,681 | \$32,718 | \$20,308 | \$20,308 |
| SUMMER YOUTH CONSERVATION CORPS (Y20) | | | | \$18,785 | \$19,681 | \$19,681 | \$19,681 | \$20,308 | \$20,308 |
| PERSONNEL (1) | | | | \$6,418 | \$8,268 | \$8,268 | \$8,268 | \$7,544 | \$7,544 |
| Y2073101 | 19000 | | Y SYCC TEMPORARY & PART TIME | \$6,418 | \$8,268 | \$8,268 | \$8,268 | \$7,544 | \$7,544 |
| CONTRACTUAL (4) | | | | \$28,798 | \$43,903 | \$43,903 | \$43,903 | \$44,936 | \$44,936 |
| Y2073104 | 41401 | | Y SYCC LIABILITY & OTHER INSUR | \$86 | \$117 | \$117 | \$117 | \$450 | \$450 |
| Y2073104 | 42000 | | Y SYCC OFFICE SUPPLIES & EXPEN | \$298 | \$200 | \$200 | \$200 | \$200 | \$200 |
| Y2073104 | 42100 | | RENT-EQUIPMENT | \$9,300 | \$9,300 | \$9,300 | \$9,300 | \$10,000 | \$10,000 |
| Y2073104 | 43004 | | Y SYCC MEDICAL FEES | \$100 | \$150 | \$150 | \$150 | \$150 | \$150 |
| Y2073104 | 44100 | | Y SYCC GASOLINE & OIL | \$477 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| Y2073104 | 46000 | | B YDDP PAYMENTS & CONTRIBUTION | \$18,133 | \$32,636 | \$32,636 | \$32,636 | \$32,636 | \$32,636 |
| Y2073104 | 49900 | | Y SYCC MISCELLANEOUS EXPENSES | \$404 | \$500 | \$500 | \$500 | \$500 | \$500 |
| REVENUE (5) | | | | (\$21,034) | (\$34,136) | (\$34,136) | (\$34,136) | (\$34,100) | (\$34,100) |
| Y2027705 | 55000 | | Y YCC GIFTS & DONATIONS | \$13,074 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Y2038205 | 5600C | | Y SA OFFICE OF CHILDREN/FAMILY | (\$1,500) | (\$1,500) | (\$1,500) | (\$1,500) | (\$1,500) | (\$1,500) |
| Y2038205 | 560SP | | Y SA SUMMER YCC | (\$32,608) | (\$32,636) | (\$32,636) | (\$32,636) | (\$32,600) | (\$32,600) |
| EMPLOYEE BENEFITS (8) | | | | \$4,602 | \$1,646 | \$1,646 | \$1,646 | \$1,928 | \$1,928 |
| Y2073108 | 81000 | | Y RETIREMENT | \$1,515 | \$600 | \$600 | \$600 | \$1,112 | \$1,112 |
| Y2073108 | 83000 | | Y SOCIAL SECURITY | \$1,878 | \$632 | \$632 | \$632 | \$578 | \$578 |
| Y2073108 | 84000 | | Y WORKMENS COMPENSATION | \$1,210 | \$414 | \$414 | \$414 | \$238 | \$238 |
| Y2073108 | 89000 | | Y VISION INSURANCE | (\$1) | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|---|-------|--|-----------------------------------|-------------------|-----------------|--------------------|-------------------|------------------------|-----------------|
| WORKFORCE INVESTMENT ACT (Y24) | | | | (\$28,234) | \$0 | \$0 | \$13,037 | \$0 | \$0 |
| PERSONNEL (1) | | | | \$6,180 | \$0 | \$26,106 | \$3,029 | \$0 | \$0 |
| Y2473101 | 12000 | | SUPERVISORY/ADMINISTRATIVE | \$1,719 | \$0 | \$5,569 | \$2,960 | \$0 | \$0 |
| Y2473101 | 19000 | | Y WORKFORCE INV TEMPORARY & PA | \$4,424 | \$0 | \$20,427 | \$0 | \$0 | \$0 |
| Y2473101 | 19501 | | LONGEVITY PAYMENTS | \$37 | \$0 | \$111 | \$69 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$23,805 | \$0 | \$103,488 | \$69,495 | \$0 | \$0 |
| Y2473104 | 41901 | | Y WORKFORCE INVESTMENT CENTRAL | \$0 | \$0 | \$500 | \$0 | \$0 | \$0 |
| Y2473104 | 42303 | | Y I/D PHONE CHARGES | \$6 | \$0 | \$114 | \$24 | \$0 | \$0 |
| Y2473104 | 46000 | | Y WORKFORCE INV PAYMENTS & CON | \$23,799 | \$0 | \$101,879 | \$69,471 | \$0 | \$0 |
| Y2473104 | 49900 | | Y WORKFORCE INV MISCELLANEOUS | \$0 | \$0 | \$994 | \$0 | \$0 | \$0 |
| REVENUE (5) | | | | (\$63,153) | \$0 | (\$151,266) | (\$69,796) | \$0 | \$0 |
| Y2427705 | 55000 | | Y YCC-WIA SUBCONTRACT | (\$63,153) | \$0 | (\$151,266) | (\$69,796) | \$0 | \$0 |
| EMPLOYEE BENEFITS (8) | | | | \$4,935 | \$0 | \$21,672 | \$10,309 | \$0 | \$0 |
| Y2473108 | 81000 | | Y RETIREMENT | \$1,036 | \$0 | \$6,744 | \$2,967 | \$0 | \$0 |
| Y2473108 | 83000 | | Y WORKFORCE SOCIAL SECURITY | \$2,291 | \$0 | \$9,545 | \$4,298 | \$0 | \$0 |
| Y2473108 | 84000 | | Y WORKFORCE WORKMENS COMPENSAT | \$1,580 | \$0 | \$5,212 | \$2,962 | \$0 | \$0 |
| Y2473108 | 84500 | | I GROUP LIFE INSURANCE | \$2 | \$0 | \$17 | \$7 | \$0 | \$0 |
| Y2473108 | 86500 | | B DENTAL INSURANCE | \$16 | \$0 | \$100 | \$49 | \$0 | \$0 |
| Y2473108 | 89000 | | J VISION INSURANCE | \$10 | \$0 | \$55 | \$27 | \$0 | \$0 |
| SPECIAL DELINQUENCY PREVENTION (Y3) | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SPECIAL DELINQUENCY PREVENTION (Y30) | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONTRACTUAL (4) | | | | \$0 | \$0 | \$28,537 | \$28,537 | \$0 | \$0 |
| Y3073104 | 41102 | | Y SAFE HARBOUR EDUC WRKSHP | \$0 | \$0 | \$5,998 | \$5,998 | \$0 | \$0 |
| Y3073104 | 41901 | | Y SAFE HARBOUR CENTRAL PRNTG | \$0 | \$0 | \$700 | \$700 | \$0 | \$0 |
| Y3073104 | 42100 | | Y SAFE HARBOUR EQUIP/TECH | \$0 | \$0 | \$5,000 | \$5,000 | \$0 | \$0 |

| | | | | 2017 Actual | 2018 Adopted | 2018 Modified | 2018 Projected | 2019 Budget Officer | 2019 Adopted |
|-----------------------------------|-------|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-------------------|
| Y3073104 | 44500 | | Y SAFE HARBOR TRAVEL REIMB | \$0 | \$0 | \$2,100 | \$2,100 | \$0 | \$0 |
| Y3073104 | 46000 | | Y SAFE HARBOUR PAYMENTS & CONT | \$0 | \$0 | \$11,739 | \$11,739 | \$0 | \$0 |
| Y3073104 | 49900 | | Y SAFE HARBOUR MISCELLANEOUS | \$0 | \$0 | \$3,000 | \$3,000 | \$0 | \$0 |
| REVENUE (5) | | | | \$0 | \$0 | (\$30,000) | (\$30,000) | \$0 | \$0 |
| Y3038205 | 560GY | | Y SA SEY/SAFE HARBOUR | \$0 | \$0 | (\$30,000) | (\$30,000) | \$0 | \$0 |
| EMPLOYEE BENEFITS (8) | | | | \$0 | \$0 | \$1,463 | \$1,463 | \$0 | \$0 |
| Y3073108 | 83000 | | Y SAFE HARBOUR SOC SEC | \$0 | \$0 | \$899 | \$899 | \$0 | \$0 |
| Y3073108 | 84000 | | Y SAFE HARBOUR WORKMENS COMP | \$0 | \$0 | \$564 | \$564 | \$0 | \$0 |
| JOINT YOUTH PROGRAMS (Y4) | | | | (\$17,804) | (\$15,304) | (\$15,304) | (\$15,304) | (\$15,304) | (\$15,304) |
| JOINT YOUTH PROGRAMS (Y40) | | | | (\$17,804) | (\$15,304) | (\$15,304) | (\$15,304) | (\$15,304) | (\$15,304) |
| CONTRACTUAL (4) | | | | \$57,037 | \$57,037 | \$57,037 | \$57,037 | \$57,037 | \$57,037 |
| Y4073204 | 46000 | | Y JCP PAYMENTS & CONTRIBUTIONS | \$57,037 | \$57,037 | \$57,037 | \$57,037 | \$57,037 | \$57,037 |
| REVENUE (5) | | | | (\$74,841) | (\$72,341) | (\$72,341) | (\$72,341) | (\$72,341) | (\$72,341) |
| Y4027015 | 55000 | | Y JOINT YOUTH PRIOR YR REFUND | (\$2,500) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Y4038205 | 560GY | | Y SA GENERAL YOUTH PROGRAMS | (\$57,037) | (\$57,037) | (\$57,037) | (\$57,037) | (\$57,037) | (\$57,037) |
| Y4038205 | 560JY | | Y JCP ADM FOR JOINT YOUTH | (\$15,304) | (\$15,304) | (\$15,304) | (\$15,304) | (\$15,304) | (\$15,304) |