

St. Lawrence County 2018 Adopted Budget Message

Confronting historic financial challenges to the County head on has been a constant topic framing all decisions and setting priorities for the Board of Legislators, myself, and county staff. Since taking office in 2015, measuring this progress has been a shared goal of the Board of Legislators. An environment where there is consideration of every dollar spent the new norm for County Government. I am proud of every member of this organization for working with management, unions, and the Board of Legislators to ensure we are capable of working through these difficult times while remaining mindful of the need for it to be more affordable to live and work in this great County.

This has been an era of extraordinarily close watch over municipal finance by New York State. This began in 2013 with the Tax Levy Limit or commonly referred to Tax Cap, and was reinforced this year with the Shared Services Initiatives which created additional requirements for counties. For St. Lawrence County, this began on a much more micro level. There were two successive audits of the Financial Condition conducted by the New York State Comptroller's Office. In 2013, the first audit was a review of 2011 and 2012; and the second in 2015, was a review of 2014 through September of 2015 were similar in nature and outcome. These audits identified known areas of weakness and indicated a need for the policymakers to commit to

the financial stability of the County in a variety of ways for the future. The Board of Legislators has taken financial stability very seriously and stayed the course to create predictable taxes while working to reduce the cost of local government operations.

The Budget Team convened once again to review and assemble the financial plan for 2018. The Team spent time with each department and in some cases, scheduled additional meetings to take a closer look at the department finances. However, the extraordinary means by which departments came prepared this year was unprecedented. Let me be one of the first to commend their efforts and congratulate them on diligent work for the organization. These efforts provided opportunities for the Budget Team to hold discussions of great importance, like long term planning and financial stability.

Early on in the budget process, the discussion regarding borrowing took place. This is one factor which demonstrates a great deal with regard to financial position of an organization with just one number. A review of cash flow demonstrates how this number can fluctuate and at any given time \$10M can be outstanding from New York State. At the September Finance Committee Meeting, a request of the Board of Legislators to authorize a \$5 Million Dollar Revenue Anticipation Note (RAN)

for 2018 was approved. This is a reduction of \$4.5 million from a year ago. A summary is included below:

YEAR	TOTAL millions
2017	5.0
2016	9.5
2015	10
2014	10
2013	10

Since 2011, there has been an established need to borrow or issue Revenue Anticipation Notes (RANs) to provide adequate cash flow. There will continue to be a need to do so until reserves are reestablished. As we restore our reserves, there is an inverse relationship between the need to borrow and fund balance. It is my expectation that, without unforeseen circumstances, that by 2020, the County could consider concluding borrowing to support operations. Fund balance continues to benefit from conservative spending and careful predictions on anticipated revenue.

One major change in costs for the County are related to the change made with Healthcare administration. Through a partnership with the unions, discussions regarding healthcare began in late 2016 and have continued throughout the year. On April 1, 2017 St. Lawrence County switched Third Party Administrators with the support of union leadership from Resolve to Excellus. There were costs associated with one time buyout with the departure from Resolve. This has provided great temporary relief from the cost of healthcare but we recognize that healthcare is on the rise and will continue to influence the cost of operations as much as salaries. The Healthcare Committee composed of Union Leaders, Legislators, and staff

will continue to meet and work together to manage this valuable benefit in St. Lawrence County. A summary of these costs is included below:

YEAR	HEALTHCARE millions
2018	21.5
2017	24.0*
2016	23.8
2015	23.7
2014	21.1

*2017 Projection

The workforce has remained stable and we are working to address the needs on a departmental basis throughout the year with the assistance of the Vacancy Review Committee. The value of Legislative and Staff input prior to consideration by the full Board of Legislators provides a great opportunity to be creative with how positions are filled. The 2018 Budget abolished ten (10) positions and creates another eight (8) positions; four in each year are less than full time positions (Correction Officers and Landfill Attendants) for a net savings of \$165,960.

In 2017, the existing collective bargaining agreements with Counsel 82, Counsel 82 Supervisors, the Deputy Sheriff's Association, Inc. and the Sheriff's Supervisors will expire. Negotiations will begin shortly and are expected to impact the 2018 Budget. Funds have been targeted in contingency to fulfill the benefits, once negotiated, for these bargaining agreements. The CSEA contracts (8400 and 8427) and Indigent Defenders will remain in place until 2019 and budgeted accordingly.

The 2018 Tentative Budget recommends a total of \$567,193, a five percent increase, for partner agencies. These include the

Chamber of Commerce, Cornell Cooperative Extension, Industrial Development Agency, 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 designated tourism promotion agent for the County, the Chamber of Commerce, will see a change in their funding mechanism for 2018 and beyond. The County will share a portion of the occupancy tax revenue with the Chamber and review annually for up to three years to ensure the tourism needs of the County are being met.

The importance of addressing capital needs comes at a time where funding a capital reserve is critical. A multiyear facilities and technology plan has been developed to assist in scheduling many of the deferred maintenance needs of the County. The nature of the capital reserve funds is that a plan will be submitted to the Board of Legislators for consideration and approval. The Space Committee and the Audit Committee have been extraordinarily helpful to staff in working to move forward initiatives where it is critical to the infrastructure for county government. There will be additional consideration of departmental moves and renovations that the Space Committee will review in 2018.

The 2018 Adopted Budget comes in under the tax cap for the County with a proposed levy of \$47,599,170, a decrease of \$79,196 from the levy in 2017. Due to a .17% increase in the overall assessed valuation, the True Value Tax Rate is **decreased** from \$ 8.39 to \$8.36 (.36%).

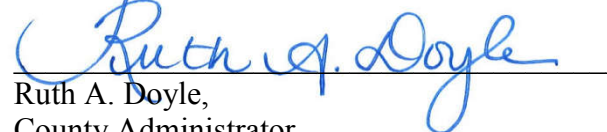
I am pleased to report that all findings in the two recent Audits of the Financial Condition of St. Lawrence County have been or are actively being addressed. This has resulted in the County no longer being designated as Significantly Fiscally Stressed by the

New York State Comptroller's Office. These are all indicators of the demonstrated success of the commitment of the Board of Legislators to improve the overall finances in St. Lawrence County. Actions such as these will continue to lead in a direction of reducing the need to borrow annually, the ability to reduce the cost of operating county government, and toward making it more affordable to live and work.

In conclusion, I wish to thank every employee for their commitment to St. Lawrence County Government and working to continue providing service with the resources provided to them. Also, I would like to specifically thank members of the Budget Team for their dedication to this process and to St. Lawrence County. Those individuals include: Keith Zimmerman, Michael Cunningham, Stephanie Hall, Debra Bridges, Renee Cole, and Richard Cassara.

A special thank you also goes to Deb Bridges, Richard Cassara, Susan Flanagan, Deb Dorsch, Paul Baxter, Kelly Burkum, and Philip Paige for their efforts in the proofing and production of the budget documents. You all made it happen. I am grateful.

Respectfully submitted,


Ruth A. Doyle,
County Administrator

The 2018 Tentative Budget was modified and adopted by Resolution No. 376-2017 by the St. Lawrence County Board of Legislators on Monday, November 6, 2017.

TABLE OF CONTENTS

BUDGET SUMMARY

EXHIBIT A	Graphic Summary - Appropriations
EXHIBIT B	Graphic Summary - Revenues
EXHIBIT C	Summary of Budget by Fund - 2018
EXHIBIT D	Summary of Budget by Fund - 2017
EXHIBIT E	Summary of Budget by Fund - 2016
EXHIBIT F	Summary of Budget by Fund - 2015
Schedule 1	Estimated Cash Surplus at end of December 31, 2017
Schedule 2	Statement of St. Lawrence County Debt Service
Schedule 3	Statement regarding Reserve for Worker's Compensation
Schedule 4	Statement regarding Reserve for Liability and Casualty Insurance
Schedule 5	Statement concerning Tax Reserve for Uncollectible Taxes
Schedule 6	Capital Projects Program
Schedule 7	Pilot Payment Report
Schedule 8	INDEX - 2018 Total County Budget by Department

GUIDE TO ACCOUNT CODE PREFIXES

- 01 - General Fund
- 03 - County Road Fund
- 04 - Road Machinery
- 05 - Solid Waste
- 07 - Self-Insurance Fund (WC)
- 08 - Liability & Casualty Fund

St. Lawrence County 2018 Adopted Budget Summary

St. Lawrence County

	2017 Budget	2018 Adopted	CHANGE	%
APPROPRIATIONS				
PERSONNEL	\$38,798,348	\$39,705,831	\$907,483	2.34%
EQUIPMENT	\$470,250	\$669,400	\$199,150	42.35%
CONTRACTUAL	\$130,506,312	\$136,145,200	\$5,638,888	4.32%
EMPLOYEE BENEFITS	\$57,363,144	\$54,767,545	(\$2,595,599)	-4.52%
TOTAL APPROPRIATIONS	\$227,138,054	\$231,287,976	\$4,149,922	1.83%
TOTAL REVENUE	(\$179,459,688)	(\$183,688,806)	(\$4,229,118)	2.36%
TOTAL COUNTY COST	\$47,678,366	\$47,599,170	(\$79,196)	-0.17%

St. Lawrence County 2018 Adopted Budget

Summary

	2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
BOARD OF ELECTIONS						
APPROPRIATIONS	\$967,988	\$938,462	\$938,462	\$834,563	\$1,057,460	\$1,062,710
REVENUE	(\$919,881)	(\$800,577)	(\$800,577)	(\$802,767)	(\$972,537)	(\$972,537)
TOTAL COUNTY COST	\$ 48,106	\$137,886	\$137,886	\$31,796	\$84,923	\$90,173
COMMUNITY SERVICES						
APPROPRIATIONS	\$7,104,172	\$8,025,958	\$8,670,620	\$7,684,695	\$8,421,543	\$8,421,543
REVENUE	(\$7,240,385)	(\$6,979,586)	(\$7,535,742)	(\$6,500,621)	(\$7,302,053)	(\$7,302,053)
TOTAL COUNTY COST	(\$ 136,213)	\$1,046,372	\$1,134,878	\$1,184,075	\$1,119,490	\$1,119,490
CONFLICT DEFENDER						
APPROPRIATIONS	\$509,117	\$549,254	\$549,254	\$527,411	\$585,413	\$585,413
REVENUE	(\$6,011)	(\$54,726)	(\$54,726)	(\$50,726)	(\$51,226)	(\$51,226)
TOTAL COUNTY COST	\$ 503,106	\$494,528	\$494,528	\$476,685	\$534,187	\$534,187
COUNTY ADMINISTRATOR						
APPROPRIATIONS	\$3,163,414	\$5,195,706	\$4,117,737	\$3,091,849	\$6,798,709	\$6,800,459
REVENUE	(\$1,092,910)	(\$1,332,058)	(\$1,329,733)	(\$1,310,923)	(\$1,376,875)	(\$1,376,875)
TOTAL COUNTY COST	\$ 2,070,503	\$3,863,648	\$2,788,004	\$1,780,926	\$5,421,834	\$5,423,584
COUNTY ATTORNEY						
APPROPRIATIONS	\$5,813,694	\$4,792,555	\$5,467,555	\$4,961,859	\$5,051,892	\$5,051,892
REVENUE	(\$5,007,907)	(\$4,572,809)	(\$4,722,809)	(\$4,747,124)	(\$4,790,930)	(\$4,790,930)
TOTAL COUNTY COST	\$ 805,787	\$219,746	\$744,746	\$214,735	\$260,962	\$260,962
COUNTY CLERK						
APPROPRIATIONS	\$2,104,049	\$2,233,502	\$2,238,044	\$2,160,191	\$2,338,188	\$2,338,188
REVENUE	(\$4,618,912)	(\$4,644,526)	(\$4,644,526)	(\$4,801,472)	(\$4,868,472)	(\$4,868,472)
TOTAL COUNTY COST	(\$ 2,514,863)	(\$2,411,024)	(\$2,406,482)	(\$2,641,281)	(\$2,530,284)	(\$2,530,284)

DISTRICT ATTORNEY						
APPROPRIATIONS	\$1,684,464	\$1,784,795	\$1,839,581	\$1,762,903	\$1,786,399	\$1,786,399
REVENUE	(\$241,382)	(\$206,135)	(\$206,147)	(\$209,603)	(\$217,289)	(\$217,289)
TOTAL COUNTY COST	\$ 1,443,082	\$1,578,660	\$1,633,434	\$1,553,300	\$1,569,110	\$1,569,110
EMERGENCY SERVICES						
APPROPRIATIONS	\$2,141,194	\$1,412,359	\$3,348,251	\$2,091,970	\$1,497,410	\$1,497,410
REVENUE	(\$1,095,674)	(\$149,333)	(\$708,086)	(\$813,666)	(\$159,333)	(\$159,333)
TOTAL COUNTY COST	\$ 1,045,519	\$1,263,026	\$2,640,165	\$1,278,304	\$1,338,077	\$1,338,077
GOVERNMENTAL SERVICES						
APPROPRIATIONS	\$3,179,286	\$3,372,892	\$3,383,803	\$3,276,807	\$3,285,814	\$3,285,814
REVENUE	(\$1,016,952)	(\$982,104)	(\$982,104)	(\$966,764)	(\$989,432)	(\$989,432)
TOTAL COUNTY COST	\$ 2,162,334	\$2,390,788	\$2,401,699	\$2,310,043	\$2,296,382	\$2,296,382
HIGHWAY						
APPROPRIATIONS	\$20,546,174	\$23,894,753	\$25,502,293	\$23,983,169	\$24,871,848	\$25,106,848
REVENUE	(\$11,502,076)	(\$13,372,523)	(\$13,952,570)	(\$12,959,418)	(\$14,178,013)	(\$14,401,263)
TOTAL COUNTY COST	\$ 9,044,098	\$10,522,230	\$11,549,723	\$11,023,751	\$10,693,835	\$10,705,585
HUMAN RESOURCES						
APPROPRIATIONS	\$508,530	\$540,994	\$540,994	\$546,601	\$553,101	\$553,101
REVENUE	(\$13,348)	(\$17,000)	(\$17,000)	(\$17,000)	(\$7,500)	(\$7,500)
TOTAL COUNTY COST	\$ 495,183	\$523,994	\$523,994	\$529,601	\$545,601	\$545,601
INDIGENT DEFENSE						
APPROPRIATIONS	\$1,485,647	\$1,352,530	\$1,472,530	\$1,325,117	\$1,371,360	\$1,371,360
REVENUE	(\$8,406)	(\$364,807)	(\$364,807)	(\$359,952)	(\$364,807)	(\$364,807)
TOTAL COUNTY COST	\$ 1,477,241	\$987,723	\$1,107,723	\$965,164	\$1,006,553	\$1,006,553
INFORMATION TECHNOLOGY						
APPROPRIATIONS	\$1,132,029	\$1,226,781	\$1,278,199	\$1,235,746	\$1,380,232	\$1,380,232
REVENUE	(\$221,339)	(\$242,200)	(\$491,631)	(\$488,132)	(\$344,495)	(\$344,495)
TOTAL COUNTY COST	\$ 910,690	\$984,581	\$786,568	\$747,614	\$1,035,737	\$1,035,737
OFFICE FOR THE AGING						
APPROPRIATIONS	\$2,536,301	\$2,785,560	\$3,204,366	\$2,908,336	\$3,248,073	\$3,248,073
REVENUE	(\$1,858,403)	(\$1,919,839)	(\$2,338,645)	(\$2,047,907)	(\$2,342,505)	(\$2,342,505)
TOTAL COUNTY COST	\$ 677,898	\$865,721	\$865,721	\$860,429	\$905,568	\$905,568

PLANNING						
APPROPRIATIONS	\$1,287,993	\$520,613	\$1,975,487	\$1,976,619	\$578,158	\$578,158
REVENUE	(\$864,466)	(\$32,750)	(\$1,487,624)	(\$1,491,775)	(\$15,250)	(\$15,250)
TOTAL COUNTY COST	\$ 423,527	\$487,863	\$487,863	\$484,844	\$562,908	\$562,908
PROBATION						
APPROPRIATIONS	\$2,986,974	\$3,126,473	\$3,131,582	\$3,131,637	\$3,191,067	\$3,191,067
REVENUE	(\$519,616)	(\$528,974)	(\$528,974)	(\$517,525)	(\$524,882)	(\$524,882)
TOTAL COUNTY COST	\$ 2,467,358	\$2,597,499	\$2,602,608	\$2,614,112	\$2,666,185	\$2,666,185
PUBLIC DEFENDER						
APPROPRIATIONS	\$835,616	\$1,010,077	\$1,010,077	\$972,090	\$1,035,167	\$1,035,167
REVENUE	(\$4,929)	(\$139,819)	(\$139,819)	(\$144,469)	(\$163,929)	(\$163,929)
TOTAL COUNTY COST	\$ 830,687	\$870,258	\$870,258	\$827,621	\$871,238	\$871,238
PUBLIC HEALTH						
APPROPRIATIONS	\$6,660,197	\$6,701,120	\$6,703,361	\$6,550,347	\$6,662,451	\$6,662,451
REVENUE	(\$3,531,841)	(\$3,615,707)	(\$3,615,707)	(\$3,589,691)	(\$3,543,896)	(\$3,543,896)
TOTAL COUNTY COST	\$ 3,128,356	\$3,085,413	\$3,087,654	\$2,960,656	\$3,118,555	\$3,118,555
REAL PROPERTY						
APPROPRIATIONS	\$951,718	\$959,490	\$965,032	\$1,079,391	\$999,585	\$999,585
REVENUE	(\$515,740)	(\$505,786)	(\$505,786)	(\$505,786)	(\$530,522)	(\$530,522)
TOTAL COUNTY COST	\$ 435,978	\$453,704	\$459,246	\$573,605	\$469,063	\$469,063
SHERIFF						
APPROPRIATIONS	\$11,401,481	\$11,291,132	\$12,447,716	\$12,410,584	\$11,528,576	\$11,528,576
REVENUE	(\$861,359)	(\$460,338)	(\$683,987)	(\$684,650)	(\$424,638)	(\$424,638)
TOTAL COUNTY COST	\$ 10,540,122	\$10,830,794	\$11,763,729	\$11,725,934	\$11,103,938	\$11,103,938
SOCIAL SERVICES						
APPROPRIATIONS	\$62,583,328	\$64,000,413	\$64,437,331	\$62,937,530	\$64,614,407	\$64,614,407
REVENUE	(\$32,728,558)	(\$32,640,742)	(\$32,785,901)	(\$32,602,497)	(\$32,942,873)	(\$32,942,873)
TOTAL COUNTY COST	\$ 29,854,770	\$31,359,671	\$31,651,430	\$30,335,033	\$31,671,534	\$31,671,534
SOLID WASTE						
APPROPRIATIONS	\$4,445,870	\$4,028,661	\$4,122,933	\$4,269,856	\$4,022,032	\$4,022,032
REVENUE	(\$4,177,791)	(\$4,028,661)	(\$4,028,661)	(\$4,269,856)	(\$4,022,032)	(\$4,022,032)
TOTAL COUNTY COST	\$ 268,078	\$0	\$94,272	\$0	\$0	\$0

TREASURER						
APPROPRIATIONS	\$77,226,930	\$76,841,517	\$78,331,463	\$78,408,197	\$75,597,047	\$75,608,797
REVENUE	(\$149,057,818)	(\$101,703,362)	(\$150,715,422)	(\$151,104,081)	(\$103,155,811)	(\$103,167,561)
TOTAL COUNTY COST	(\$ 71,830,887)	(\$24,861,845)	(\$72,383,958)	(\$72,695,884)	(\$27,558,764)	(\$27,558,764)
VETERANS SERVICES						
APPROPRIATIONS	\$143,524	\$156,464	\$156,464	\$154,295	\$144,626	\$144,626
REVENUE	(\$8,529)	(\$8,500)	(\$8,500)	(\$8,529)	(\$8,529)	(\$8,529)
TOTAL COUNTY COST	\$ 134,995	\$147,964	\$147,964	\$145,766	\$136,097	\$136,097
WEIGHTS & MEASURES						
APPROPRIATIONS	\$145,378	\$160,353	\$160,353	\$160,177	\$163,205	\$163,205
REVENUE	(\$56,448)	(\$49,000)	(\$49,000)	(\$65,250)	(\$49,500)	(\$49,500)
TOTAL COUNTY COST	\$ 88,930	\$111,353	\$111,353	\$94,927	\$113,705	\$113,705
YOUTH BUREAU						
APPROPRIATIONS	\$338,820	\$235,639	\$345,343	\$271,469	\$250,463	\$250,463
REVENUE	(\$215,145)	(\$107,827)	(\$217,531)	(\$152,477)	(\$106,477)	(\$106,477)
TOTAL COUNTY COST	\$ 123,675	\$127,812	\$127,812	\$118,992	\$143,986	\$143,986
TOTAL COUNTY COST	(\$5,501,939)	\$47,678,366	\$3,422,817	(\$2,499,252)	\$47,580,420	\$47,599,170

2018 FULL TIME EQUIVALENTS (FTEs)

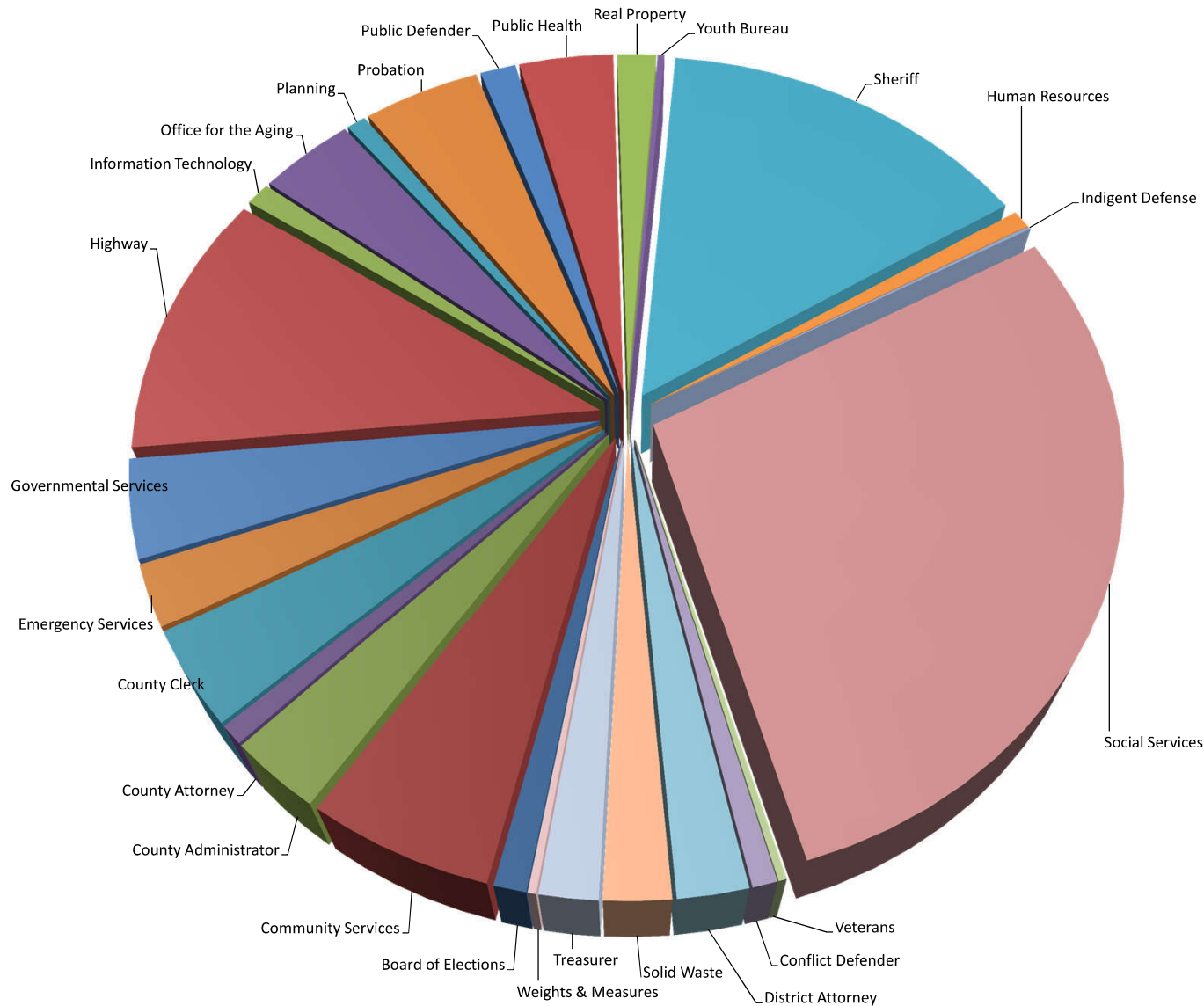


EXHIBIT "A" APPROPRIATIONS - \$ 231,287,976

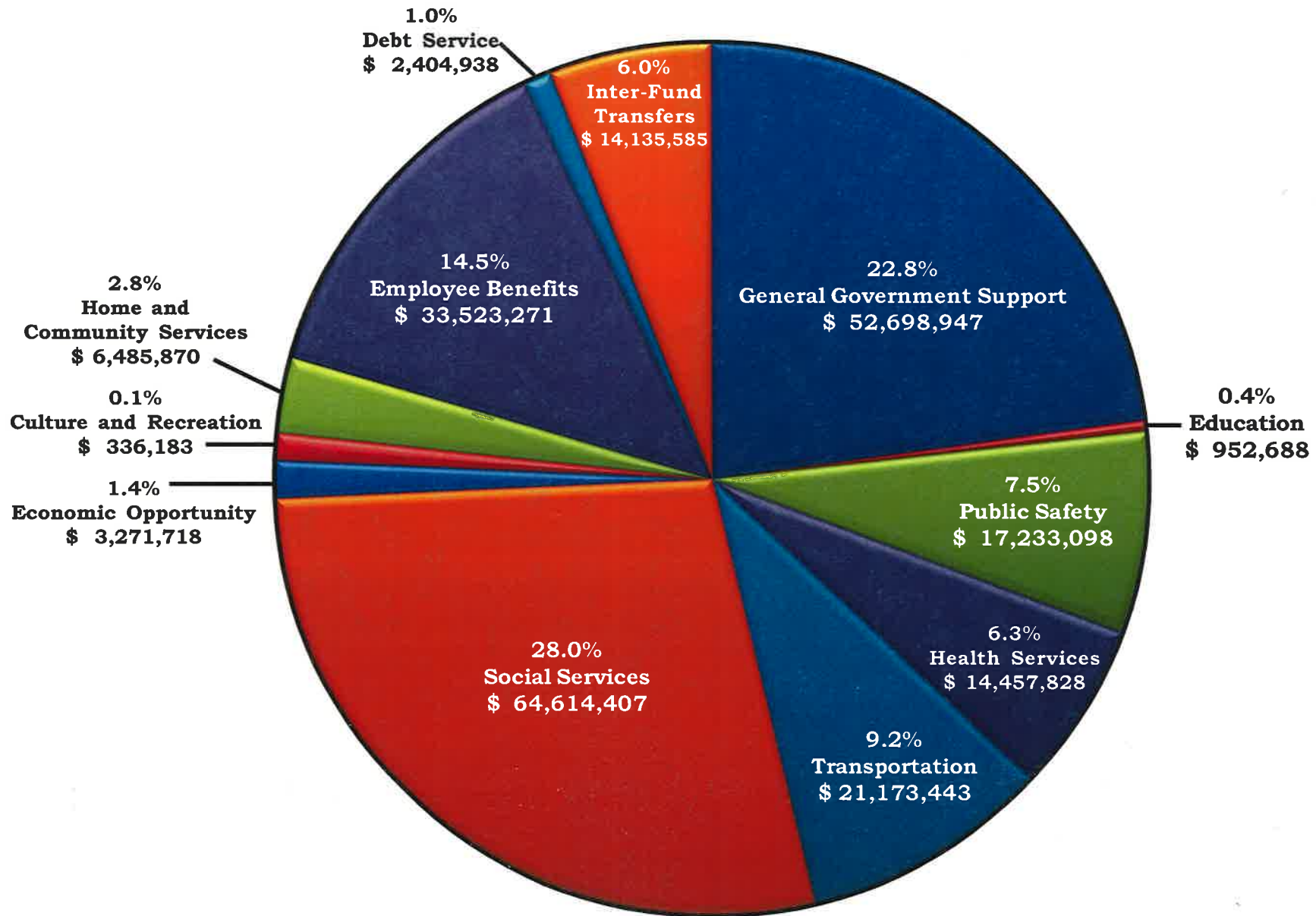
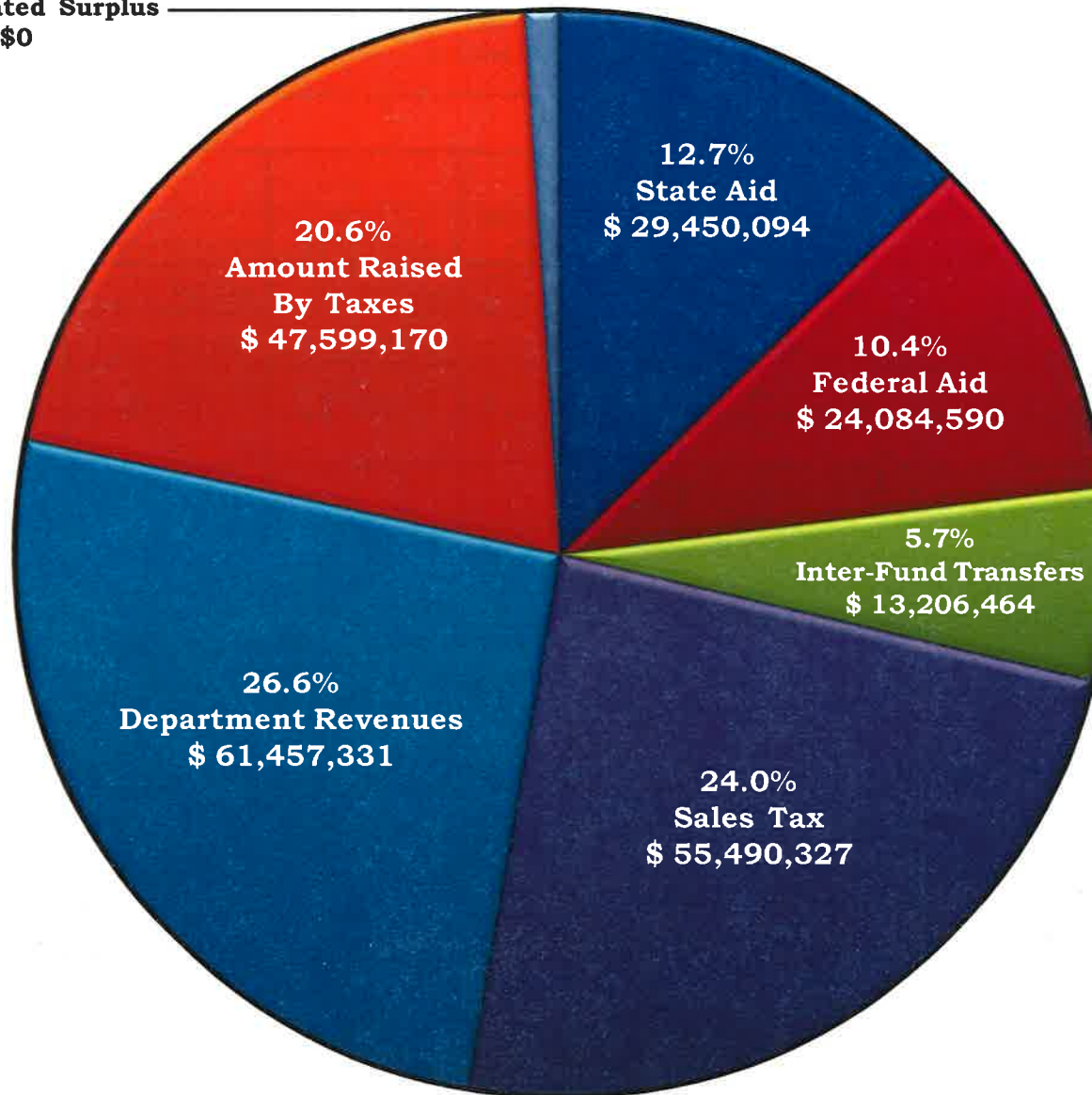


EXHIBIT "B" REVENUES - \$231,287,976

0.0%
Appropriated Surplus
\$0



EXHIBITS C and D*Summary of Budgets by Funds: 2018 and 2017*

EXHIBIT C 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	229,287,976	195,368,166	328,479	21,975,396	3,131,452	4,462,451	4,022,032
LESS ESTIMATED REVENUES	181,688,806	147,768,996	328,479	21,975,396	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						

EXHIBIT D 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
APPROPRIATIONS	225,138,054	192,641,831	282,652	20,788,520	3,106,233	4,290,157	4,028,661
LESS ESTIMATED REVENUES	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
LESS: Appropriated Cash Surplus	0	0					
BALANCE TO BE RAISED BY REALPROPERTY TAX LEVY:	47,678,366						

EXHIBITS E and F

Summary of Budgets by Funds: 2016 and 2015

EXHIBIT E 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
APPROPRIATIONS	225,923,342	193,078,368	331,513	20,423,928	3,602,385	4,369,548	4,117,600
LESS ESTIMATED REVENUES	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
LESS: Appropriated Cash Surplus	0	0					
BALANCE TO BE RAISED BY REALPROPERTY TAX LEVY:	47,600,944						

EXHIBIT F 2015 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	231,221,828	198,260,969	461,607	20,288,201	3,742,891	4,610,136	3,858,024
LESS ESTIMATED REVENUES	184,020,388	151,059,529	461,607	20,288,201	3,742,891	4,610,136	3,858,024
COUNTY COST:	47,201,440	47,201,440	0	0	0	0	0
LESS: Appropriated Cash Surplus	0	0					
BALANCE TO BE RAISED BY REALPROPERTY TAX LEVY:	47,201,440						

SCHEDULE 1
ESTIMATED CASH SURPLUS AT END OF PRESENT FISCAL YEAR

Estimated cash balance as of December 31, 2017: \$2,860,000

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

SCHEDULE 2
STATEMENT OF DEBT AS OF DECEMBER 31, 2017

St. Lawrence County has \$29,030,000 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 \$-8,314,434 as of January 1, 2018.

SCHEDULE 4
STATEMENT REGARDING RESERVE FOR LIABILITY AND CASUALTY INSURANCE

St. Lawrence County will have a reserve of \$-0- and a fund balance of \$3,270,723 as of January 1, 2018.

SCHEDULE 5
STATEMENT CONCERNING TAX RESERVE FOR UNCOLLECTIBLE TAXES

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

SCHEDULE 6
2018 CAPITAL PROJECTS PROGRAM

PROJECTS	AMOUNT
CR24 Russell Bridge over Grasse River BIN 3363520 Construction & Inspection	\$2,735,000
CR24 Russell Bridge over Grasse River BIN 3363520 Engineering and Design	\$131,000
South Shore Road Bridge over Oswegatchie River BIN 3340940 Engineering & Design	\$329,000
TOTAL	\$3,195,000

SCHEDULE 7
EXEMPTIONS AND PILOT PAYMENTS

Equalized Total Assessed Value 9,047,209,546

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	308	484,920,002	5.36
12350	PUBLIC AUTHORITY - STATE	RPTL 412	3	243,038	0.00
12360	NYS ENVIRON'L FACILITIES CORP	RPTL 412	192	794,752,784	8.78
13100	CO - GENERALLY	RPTL 406(1)	33	45,268,833	0.50
13350	CITY - GENERALLY	RPTL 406(1)	75	30,865,689	0.34
13500	TOWN - GENERALLY	RPTL 406(1)	529	128,750,697	1.42
13510	TOWN - CEMETERY LAND	RPTL 446	52	425,505	0.00
13570	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	114,286	0.00
13650	VG - GENERALLY	RPTL 406(1)	243	50,210,190	0.55
13660	VG - CEMETERY LAND	RPTL 446	5	38,524	0.00
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	3	2,535,773	0.03
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	18	14,501,410	0.16
13800	SCHOOL DISTRICT	RPTL 408	31	99,458,784	1.10
13850	BOCES	RPTL 408	9	13,834,481	0.15
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	9	1,770,484	0.02
14100	USA - GENERALLY	RPTL 400(1)	30	467,735,936	5.17
14110	USA - SPECIFIED USES	STATE L 54	3	350,540	0.00
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	43	42,178,892	0.47
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	12	23,805,864	0.26
18100	HOUSING: OWNER - MUNICIPALITY	P H FI L 36-a(2)	8	14,354,688	0.16
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	25	4,272,793	0.05
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	307	74,494,180	0.82
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	193	430,194,288	4.75
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	22	12,582,092	0.14
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	53	75,106,820	0.83
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	23	7,421,835	0.08
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	121	30,958,917	0.34
25400	FRATERNAL ORGANIZATION	RPTL 428	12	1,362,361	0.02
26050	AGRICULTURAL SOCIETY	RPTL 450	4	227,800	0.00
26100	VETERANS ORGANIZATION	RPTL 452	22	2,378,749	0.03
26250	HISTORICAL SOCIETY	RPTL 444	10	1,413,950	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	47	6,445,366	0.07
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	166	5,050,979	0.06

Equalized Total Assessed Value 9,047,209,546

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	30,426,761	0.34
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	5	3,025,742	0.03
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	5	29,554,100	0.33
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	4	1,690,743	0.02
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	3	10,318,286	0.11
32252	NYS OWNED REFORESTATION LAND	RPTL 534	440	29,099,456	0.32
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	20	537,037	0.01
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	47	1,625,620	0.02
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	1	232,800	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	43	1,091,344	0.01
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	75	2,307,323	0.03
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	351	15,082,144	0.17
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	160	1,593,350	0.02
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,422	14,524,332	0.16
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	624	6,175,059	0.07
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	201	3,622,046	0.04
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,144	19,525,205	0.22
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	538	8,927,784	0.10
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	79	2,007,557	0.02
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	530	12,219,363	0.14
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	252	5,833,529	0.06
41161	COLD WAR VETERANS (15%)	RPTL 458-b	194	2,136,681	0.02
41162	COLD WAR VETERANS (15%)	RPTL 458-b	119	1,223,127	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	15	326,905	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	14	248,608	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	5	771,900	0.01
41400	CLERGY	RPTL 460	18	84,899	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	119	355,093	0.00
41691	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	104	310,244	0.00
41692	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	22	66,000	0.00
41695	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	5	14,914	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	306	16,065,577	0.18
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,461	17,412,338	0.19

Equalized Total Assessed Value 9,047,209,546

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	77	1,062,537	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	164	4,013,948	0.04
41801	PERSONS AGE 65 OR OVER	RPTL 467	103	2,778,798	0.03
41802	PERSONS AGE 65 OR OVER	RPTL 467	305	5,930,353	0.07
41805	PERSONS AGE 65 OR OVER	RPTL 467	29	486,848	0.01
41900	PHYSICALLY DISABLED	RPTL 459	4	113,325	0.00
41901	PHYSICALLY DISABLED	RPTL 459	6	353,222	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	3	54,936	0.00
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	48	1,065,762	0.01
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	70	1,302,473	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	583	6,632,061	0.07
42120	TEMPORARY GREENHOUSES	RPTL 483-c	7	87,686	0.00
42140	Anaerobic Digestion Facilities	RPTL 483-e	1	2,000,000	0.02
44210	HOME IMPROVEMENTS	RPTL 421-f	25	436,204	0.00
44211	HOME IMPROVEMENTS	RPTL 421-f	24	512,315	0.01
44212	HOME IMPROVEMENTS	RPTL 421-f	373	2,469,164	0.03
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	82	847,674	0.01
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	47	22,449,640	0.25
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	108	21,959,547	0.24
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	232	38,065,949	0.42
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	94	7,282,386	0.08
47611	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	7	364,841	0.00
47612	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	8	4,779,518	0.05
47615	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	1	166,666	0.00
47670	PROPERTY IMPRVMT IN EMPIRE ZONE	RPTL 485-e	14	719,908	0.01
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	160	7,239,230	0.08
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	2	10,039,963	0.11
49560	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	19	41,133,630	0.45
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	26	28,134,914	0.31
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	26	12,457,852	0.14
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	9	2,752,160	0.03

Equalized Total Assessed Value 9,047,209,546

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	13	1,448,416	0.02
Total Exemptions Exclusive of System Exemptions:			13,556	3,290,810,981	36.37
Total System Exemptions:			74	44,793,342	0.50
Totals:			13,630	3,335,604,323	36.87

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

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

LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

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

Date: 8/10/17

Taxing Jurisdiction: ST. LAWRENCE COUNTY

Fiscal Year Beginning: 2018

Total equalized value in taxing jurisdiction: \$ 72,301,377

[illegible]

SCHEDULE 8
INDEX – 2018 COUNTY BUDGET BY DEPARTMENT

Department	Page No.	Department	Page No.	Department	Page No.
Board of Elections	1	Governmental Services	52	Sheriff:	128
- Elections	E1 1	- Building & Grounds	GB 52	- Civil Division	S2 132
		- Central Stockroom	GS 56	- Criminal Division	S1 128
Community Services:	4	- Purchasing	GP 54	- Drug Task Force	S6 136
- Alcohol & Substance Abuse	A1 4			- Housing Inmates	S5 135
- Administration	A5 15	Highway:	57	- Jail	S4 133
- Mental Health Contract Agencies	A4 14	- Administration	HA 57	- Unified Court Security	S7 137
- Mental Health Outpatient Ser.	A3 8	- Bridge & Road Const./Maint.	HM 61	- Sheriff Equitable Sharing	S8 138
- OASAS Contract Agencies	A2 8	- County Snow Removal	HC 58		
- Special Traffic Programs	A7 17	- Engineering	HE 60	Social Services:	139
		- Equipment Repair Other Depts.	HD 59	- Administration	DA 139
Conflict Defender	I2 23	- Road Machinery	HR 82	- Medical Assistance	DM 157
		- Services Other Govts	HG 61	- Services for Recipients	DS 159
County Administrator	25	- State Snow Removal	HS 84	- Temporary Assistance	DP 157
- Auditor	BA 26			- Workforce Investment Act	DW 164
- Board Office	BO 29	Human Resources	CP 86		
- Central Mailing	BM 28	Indigent Defense	IA 88	Solid Waste	165
- Central Printing	BP 30			- Administration	WA 165
- Forestry	BF 27	Information Technology	90	- Hauling	WH 166
- Legislative Board	BL 27	- Data Processing/IT	CD 90	- Landfills	WL 167
- Special Items	B1 25	- Shared Services(Telephones)	CS 91	- Operations	WO 168
				- Solid Waste	W1 165
County Attorney	32	Office for the Aging:	93	- Transfer Stations	WT 169
- County Attorney	L1 32	- Bus Operations/Transportation	OB 95		
- Ethics	L2 33	- Nutrition	ON 96	Treasurer:	171
- Liability & Casualty insurance	LR 35	- Point of Entry	OP 98	- Treasurer	T1 171
- Self-Insurance (Workers Comp.)	LI 33	- Programs for the Aging	OA 93	- Debt Service	T7 176
				- Fringe Benefits	T5 175
County Clerk	K1 37	Planning	N1 100	- Human Resources Building	T8 177
		Probation	Q1 102	- Inter Fund Transfers	T6 176
District Attorney	44	Public Defender	IP 106	- Int. & Earnings on Deposits	T2 172
- Judicial	J1 44			- Tax Advertising & Expense	T4 174
- Aid to Prosecution	J2 46	Public Health:	109	- Tax Monies	T3 173
- Prosecutors Fund	J3 46	- Administration	PA 109		
- Forfeiture of Crime Proceeds	J4 46	- Coroners	PC 110	Veterans	V1 178
		- Early Intervention	PE 111	Weights & Measures	M1 180
Emergency Services	47	- Preschool Program	PK 113		
- Administration	X2 48	- Preventative Health Services	PP 115	Youth Bureau	182
- Fire	X1 47			- Administration	Y1 182
- Public Safety Comm (911)	XP 50	Real Property	R1 126	- Summer Youth Cons Corp	Y2 183
				- Joint Youth Programs	Y4 184

BOARD OF ELECTIONS

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
BOARD OF ELECTIONS (100)				\$48,106	\$137,886	\$137,886	\$31,796	\$84,923	\$90,173
ELECTIONS (E1)				\$46,746	\$137,886	\$137,886	\$31,796	\$84,923	\$90,173
ELECTIONS (E10)				\$46,746	\$137,886	\$137,886	\$31,796	\$84,923	\$90,173
PERSONNEL (1)				\$342,898	\$335,075	\$335,075	\$330,747	\$344,625	\$349,875
E1014501	12000		E SUPERVISORY/ADMINISTRATIVE	\$202,118	\$211,640	\$211,640	\$211,640	\$214,219	\$214,219
E1014501	14000		E CLERICAL	\$73,905	\$76,520	\$76,520	\$76,520	\$79,483	\$79,483
E1014501	17000		E REGULAR PART TIME	\$45,659	\$29,014	\$29,014	\$29,014	\$29,594	\$29,594
E1014501	18000		E OVERTIME	\$6,858	\$2,625	\$2,625	\$3,000	\$0	\$5,250
E1014501	19000		E TEMPORARY AND PART TIME	\$13,807	\$15,276	\$15,276	\$7,500	\$20,960	\$20,960
E1014501	19501		E LONGEVITY PAYMENTS	\$0	\$0	\$0	\$0	\$369	\$369
E1014501	19502		E VACATION PAYOUT	\$550	\$0	\$0	\$880	\$0	\$0
E1014501	19507		E OUT OF TITLE PAY	\$0	\$0	\$0	\$264	\$0	\$0
E1014501	19510		E VACATION BUY BACK	\$0	\$0	\$0	\$1,213	\$0	\$0
E1014501	19515		E EXTENDED SICK LEAVE HALF PAY	\$0	\$0	\$0	\$178	\$0	\$0
E1014501	19550		HEALTH INSURANCE BUYOUT	\$0	\$0	\$0	\$538	\$0	\$0
CONTRACTUAL (4)				\$454,968	\$427,028	\$427,028	\$327,456	\$519,055	\$519,055
E1014504	407HS		HUMAN SERVICES BLDG RENT	\$32,219	\$32,476	\$32,476	\$32,476	\$29,797	\$29,797
E1014504	40800		BUILDING & PROPERTY MAINTENANC	\$39,631	\$39,631	\$39,631	\$39,631	\$39,631	\$39,631
E1014504	408HS		HUMAN SERVICES BLDG MAINTENANC	\$30,806	\$30,830	\$30,830	\$30,830	\$28,847	\$28,847
E1014504	41102		E EDUCATIONAL WORKSHOPS	\$90	\$360	\$360	\$360	\$400	\$400
E1014504	41401		E LIABILITY & OTHER INSURANCE	\$3,460	\$2,835	\$2,835	\$2,835	\$3,260	\$3,260
E1014504	41901		E CENTRAL PRINTING	\$2,326	\$1,000	\$1,000	\$1,000	\$2,000	\$2,000
E1014504	41902		E COMMERCIAL PRINTING	\$12,750	\$14,000	\$14,000	\$6,800	\$14,000	\$14,000
E1014504	42000		E OFFICE SUPPLIES	\$2,562	\$2,500	\$2,500	\$900	\$2,500	\$2,500

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
E1014504	42001		E COMPUTER SUPPLIES	\$252	\$2,500	\$2,500	\$800	\$2,000	\$2,000
E1014504	42002		E COPYING EXPENSES	\$766	\$1,200	\$1,200	\$1,000	\$1,200	\$1,200
E1014504	42004		E COMPUTER SOFTWARE	\$67,297	\$66,596	\$66,596	\$38,000	\$66,595	\$66,595
E1014504	42303		E INTER DEPT PHONE CHARGES	\$388	\$500	\$500	\$1,100	\$375	\$375
E1014504	42401		E REGULAR POSTAGE	\$20,392	\$20,000	\$20,000	\$31,000	\$22,500	\$22,500
E1014504	42402		E I/D POSTAGE	\$17,159	\$10,000	\$10,000	\$8,200	\$13,000	\$13,000
E1014504	42600		E BOOKS & PERIODICALS	\$50	\$60	\$60	\$52	\$60	\$60
E1014504	42700		E MEMBERSHIPS & DUES	\$200	\$230	\$230	\$380	\$230	\$230
E1014504	43004		E MEDICAL FEES	\$0	\$60	\$60	\$0	\$60	\$60
E1014504	43005		E ADVERTISING FEES & EXPENSE	\$1,294	\$2,000	\$2,000	\$3,140	\$2,500	\$2,500
E1014504	43007		E OTHER FEES & SERVICES	\$82,378	\$60,000	\$60,000	\$33,300	\$100,000	\$100,000
E1014504	43007	2805	E 2805 OTHER FEES & SERVICES	\$0	\$0	\$0	\$107	\$0	\$0
E1014504	430CU		E OTHER FEES & SERVICES ELECTI	\$8,554	\$8,000	\$8,000	\$8,000	\$12,500	\$12,500
E1014504	430EI		E OTHER FEES & SERVICES ELECTI	\$127,632	\$125,000	\$125,000	\$81,400	\$170,000	\$170,000
E1014504	44100		E GASOLINE AND OIL	\$782	\$2,500	\$2,500	\$850	\$850	\$850
E1014504	44300		E MILEAGE REIMBURSEMENT	\$0	\$250	\$250	\$100	\$250	\$250
E1014504	44500		E OTHER TRAVEL	\$3,981	\$4,500	\$4,500	\$5,194	\$6,500	\$6,500
REVENUE (5)				(\$919,881)	(\$800,577)	(\$800,577)	(\$802,767)	(\$972,537)	(\$972,537)
E1012895	55000		E LR BOARD OF ELECTIONS FEES	(\$914,245)	(\$795,077)	(\$795,077)	(\$796,717)	(\$966,637)	(\$966,637)
E1022155	55000		E LR ELECTION SERVICE CHARGES	(\$5,636)	(\$5,500)	(\$5,500)	(\$5,825)	(\$5,900)	(\$5,900)
E1027015	55000		PRIOR YEARS REFUNDS	\$0	\$0	\$0	(\$225)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$168,762	\$176,359	\$176,359	\$176,359	\$193,780	\$193,780
E1014508	81000		E RETIREMENT	\$50,971	\$49,637	\$49,637	\$49,637	\$48,357	\$48,357
E1014508	83000		E SOCIAL SECURITY	\$24,763	\$23,947	\$23,947	\$23,947	\$24,478	\$24,478
E1014508	84000		E WORKMENS COMPENSATION	\$16,849	\$16,520	\$16,520	\$16,520	\$17,234	\$17,234
E1014508	84500		E GROUP LIFE INSURANCE	\$528	\$560	\$560	\$560	\$560	\$560

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
E1014508	86000		E HOSPITAL & MEDICAL INSURANCE	\$69,356	\$78,839	\$78,839	\$78,839	\$96,135	\$96,135
E1014508	86500		E DENTAL INSURANCE	\$4,082	\$4,520	\$4,520	\$4,520	\$4,680	\$4,680
E1014508	89000		E VISION INSURANCE	\$2,212	\$2,336	\$2,336	\$2,336	\$2,336	\$2,336
VOTER EDUCATION (E3)				\$1,360	\$0	\$0	\$0	\$0	\$0
VOTER EDUCATION (E30)				\$1,360	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$1,360	\$0	\$0	\$0	\$0	\$0
E3014504	43007		E HAVA OTHER FEES & SERVICES	\$1,360	\$0	\$0	\$0	\$0	\$0

COMMUNITY SERVICES

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
COMMUNITY SERVICES (110)				(\$136,213)	\$1,046,372	\$1,134,878	\$1,184,075	\$1,119,490	\$1,119,490
ALCOHOL & SUBSTANCE ABUSE SERV (A1)				(\$297,715)	\$326,181	\$326,181	\$490,639	\$824,414	\$824,414
ALCOHOL & SUBSTANCE ABUSE SERVICES (A10)				\$0	\$0	\$0	(\$501)	\$0	\$0
REVENUE (5)				\$0	\$0	\$0	(\$501)	\$0	\$0
A1027015	55000		D PAAC PRIOR YEAR REFUNDS	\$0	\$0	\$0	(\$501)	\$0	\$0
CANTON CLINIC (A11)				(\$177,800)	\$217,094	\$214,014	\$325,776	\$375,236	\$375,236
PERSONNEL (1)				\$347,580	\$437,195	\$437,195	\$411,726	\$449,512	\$449,512
A1142501	11000		A CACD DIRECT SERVICE WORKERS	\$266,170	\$313,163	\$313,163	\$340,000	\$296,268	\$296,268
A1142501	12000		A PAAC SUPERVISORY/ADMINISTRAT	\$14,062	\$29,022	\$29,022	\$20,000	\$68,950	\$68,950
A1142501	14000		A CACD CLERICAL	\$51,290	\$63,190	\$63,190	\$41,000	\$78,165	\$78,165
A1142501	17000		A CACD PART TIME	\$0	\$27,300	\$27,300	\$0	\$0	\$0
A1142501	19000		A CACD TEMPORARY & PART TIME	\$12,244	\$0	\$0	\$0	\$0	\$0
A1142501	19501		A CACD LONGEVITY PAYMENTS	\$3,008	\$4,520	\$4,520	\$4,520	\$2,929	\$2,929
A1142501	19502		A CACD VACATION PAYOUT	\$0	\$0	\$0	\$2,755	\$0	\$0
A1142501	19507		CS OUT OF TITLE PAY	\$0	\$0	\$0	\$2,550	\$3,200	\$3,200
A1142501	19510		A PAAC VACATION BUY BACK	\$807	\$0	\$0	\$902	\$0	\$0
CONTRACTUAL (4)				\$143,449	\$154,819	\$153,306	\$152,537	\$153,179	\$153,179
A1142504	40700		A PAAC BUILDING & PROPERTY REN	\$2,640	\$3,200	\$3,200	\$2,640	\$2,640	\$2,640
A1142504	407HS		A PAAC HUMAN SERVICES BLDG REN	\$54,083	\$54,516	\$54,516	\$54,516	\$55,584	\$55,584
A1142504	408HS		A PAAC HUMAN SERVICES BLDG MAI	\$51,712	\$51,752	\$51,752	\$51,752	\$53,812	\$53,812
A1142504	41401		A PAAC LIABILITY & OTHER INSUR	\$3,765	\$3,049	\$3,049	\$3,049	\$3,461	\$3,461
A1142504	41901		A PAAC CENTRAL PRINTING	\$387	\$500	\$500	\$60	\$200	\$200
A1142504	41902		A PAAC COMMERCIAL PRINTING	\$537	\$825	\$825	\$540	\$400	\$400
A1142504	42000		A PAAC OFFICE SUPPLIES & EXPEN	\$1,489	\$2,000	\$3,567	\$3,300	\$2,500	\$2,500

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
A1142504	42001		A PAAC COMPUTER SUPPLIES	\$187	\$0	\$0	\$0	\$0	\$0
A1142504	42101		A PAAC COPYING EQUIPMENT	\$1,545	\$2,200	\$2,200	\$2,200	\$2,000	\$2,000
A1142504	42302		A PAAC OTHER PHONE SERVICES	\$411	\$840	\$840	\$220	\$220	\$220
A1142504	42303		A PAAC I/D PHONE CHARGES	\$511	\$625	\$625	\$1,230	\$470	\$470
A1142504	42402		A PAAC I/D POSTAGE	\$1,208	\$1,200	\$1,200	\$1,450	\$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	\$128	\$200	\$200	\$1,950	\$2,500	\$2,500
A1142504	43019		A PAAC CLIENT COLLECTION FEES	\$597	\$1,600	\$1,600	\$500	\$1,000	\$1,000
A1142504	44201		A PACC PROMOTIONAL EXAM REIMBU	\$0	\$0	\$0	\$13	\$0	\$0
A1142504	44300		A PAAC MILEAGE REIMBURSEMENT	\$359	\$550	\$550	\$575	\$650	\$650
A1142504	45100		PAAC MEDICAL SUPPLIES & EXP	\$198	\$400	\$400	\$400	\$400	\$400
A1142504	47801		A PAAC DATA PROCESSING CHARGES	\$22,648	\$30,220	\$27,140	\$27,000	\$25,000	\$25,000
REVENUE (5)				(\$861,942)	(\$628,067)	(\$629,634)	(\$489,127)	(\$478,247)	(\$478,247)
A1116315	55000		A LR CANTON CHEM DEP CLINIC FE	(\$717,033)	(\$478,940)	(\$478,940)	(\$340,000)	(\$329,120)	(\$329,120)
A1116315	55001		A LAB TESTING REVENUE CANTON	\$1,120	\$0	\$0	\$0	\$0	\$0
A1134865	56000		A SA CANTON CHEM DEP	(\$146,029)	(\$149,127)	(\$150,694)	(\$149,127)	(\$149,127)	(\$149,127)
EMPLOYEE BENEFITS (8)				\$193,113	\$253,147	\$253,147	\$250,640	\$250,792	\$250,792
A1142508	81000		A RETIREMENT	\$53,877	\$68,424	\$68,424	\$63,000	\$66,677	\$66,677
A1142508	83000		A SOCIAL SECURITY	\$24,923	\$31,196	\$31,196	\$31,196	\$30,824	\$30,824
A1142508	84000		A WORKMENS COMPENSATION	\$17,115	\$21,728	\$21,728	\$21,728	\$22,318	\$22,318
A1142508	84500		A GROUP LIFE INSURANCE	\$485	\$585	\$585	\$585	\$542	\$542
A1142508	86000		A HOSPITAL & MEDICAL INSURANCE	\$90,938	\$124,083	\$124,083	\$127,000	\$123,648	\$123,648
A1142508	86500		A DENTAL INSURANCE	\$3,747	\$4,701	\$4,701	\$4,701	\$4,526	\$4,526
A1142508	89000		A VISION INSURANCE	\$2,030	\$2,430	\$2,430	\$2,430	\$2,257	\$2,257

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
OGDENSBURG CLINIC (A13)				(\$120,178)	\$109,164	\$112,244	\$165,164	\$449,118	\$449,118
PERSONNEL (1)				\$379,725	\$432,644	\$432,644	\$438,876	\$571,906	\$571,906
A1342501	11000		A OGCD DIRECT SERVICE WORKERS	\$312,773	\$331,189	\$331,189	\$348,600	\$415,489	\$415,489
A1342501	12000		A OGCD SUPERVISORY/ADMINISTRAT	\$14,062	\$29,022	\$29,022	\$19,700	\$68,950	\$68,950
A1342501	14000		A OGCD CLERICAL	\$36,466	\$52,438	\$52,438	\$53,600	\$74,542	\$74,542
A1342501	19000		A OGCD TEMPORARY & PART TIME	\$7,875	\$18,900	\$18,900	\$1,163	\$11,813	\$11,813
A1342501	19501		A OGCD LONGEVITY PAYMENTS	\$1,651	\$1,095	\$1,095	\$1,095	\$1,112	\$1,112
A1342501	19502		A OAAC VACATION PAYOUT	\$6,897	\$0	\$0	\$12,500	\$0	\$0
A1342501	19507		A OAAC OUT OF TITLE PAY	\$0	\$0	\$0	\$2,000	\$0	\$0
A1342501	19510		A OACC VACATION BUY BACK	\$0	\$0	\$0	\$218	\$0	\$0
CONTRACTUAL (4)				\$79,356	\$81,371	\$86,018	\$84,092	\$84,699	\$84,699
A1342504	40700		A OAAC BUILDING & PROPERTY REN	\$46,704	\$43,008	\$43,008	\$46,800	\$46,800	\$46,800
A1342504	41401		A OAAC LIABILITY & OTHER INSUR	\$4,107	\$3,271	\$3,271	\$3,271	\$3,912	\$3,912
A1342504	41901		A OAAC CENTRAL PRINTING	\$318	\$800	\$800	\$300	\$300	\$300
A1342504	41902		A OAAC COMMERCIAL PRINTING	\$368	\$400	\$400	\$300	\$300	\$300
A1342504	42000		A OAAC OFFICE SUPPLIES & EXPEN	\$1,599	\$1,600	\$3,167	\$3,094	\$2,100	\$2,100
A1342504	42001		A OAAC COMPUTER SUPPLIES	\$84	\$0	\$0	\$0	\$0	\$0
A1342504	42101		A OAAC COPYING EQUIPMENT	\$1,233	\$2,100	\$2,100	\$1,800	\$1,600	\$1,600
A1342504	42303		A OAAC I/D PHONE CHARGES	\$877	\$960	\$2,440	\$960	\$720	\$720
A1342504	42401		A OAAC REGULAR POSTAGE EXPENSE	\$0	\$50	\$50	\$25	\$25	\$25
A1342504	42402		A OAAC I/D POSTAGE	\$591	\$1,200	\$1,200	\$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	43004		A OACC MEDICAL FEES	\$50	\$0	\$0	\$0	\$0	\$0
A1342504	43007		A OAAC OTHER FEES & SERVICES	\$3,580	\$3,400	\$5,000	\$4,600	\$6,000	\$6,000
A1342504	43019		A OAAC CLIENT COLLECTION FEES	\$1,041	\$1,500	\$1,500	\$1,000	\$1,000	\$1,000
A1342504	44300		A OAAC MILEAGE REIMBURSEMENT	\$1,050	\$1,000	\$1,000	\$1,500	\$1,500	\$1,500

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
A1342504	44500		A OAAC OTHER TRAVEL REIMBURSEM	\$0	\$50	\$50	\$50	\$50	\$50
A1342504	45100		OAAC MEDICAL SUPPLIES & EXP	\$198	\$350	\$350	\$350	\$350	\$350
A1342504	47801		A OAAC DATA PROCESSING CHARGES	\$16,515	\$20,640	\$20,640	\$18,000	\$18,000	\$18,000
REVENUE (5)				(\$762,600)	(\$618,868)	(\$620,435)	(\$569,528)	(\$480,928)	(\$480,928)
A1316315	55000		A LR OGDS CHEM DEP CLINIC FEES	(\$693,807)	(\$549,340)	(\$549,340)	(\$500,000)	(\$411,400)	(\$411,400)
A1316315	55001		A LAB TESTING REVENUE OGDENSB	\$735	\$0	\$0	\$0	\$0	\$0
A1334865	56000		A SA OGD CHEMICAL DEPENDENCY	(\$69,528)	(\$69,528)	(\$71,095)	(\$69,528)	(\$69,528)	(\$69,528)
EMPLOYEE BENEFITS (8)				\$183,342	\$214,017	\$214,017	\$211,724	\$273,441	\$273,441
A1342508	81000		A RETIREMENT	\$57,483	\$70,502	\$70,502	\$66,000	\$85,442	\$85,442
A1342508	83000		A SOCIAL SECURITY	\$27,676	\$33,666	\$33,666	\$33,666	\$40,889	\$40,889
A1342508	84000		A WORKMENS COMPENSATION	\$18,220	\$22,860	\$22,860	\$22,860	\$28,596	\$28,596
A1342508	84500		A GROUP LIFE INSURANCE	\$544	\$553	\$553	\$553	\$750	\$750
A1342508	86000		A HOSPITAL & MEDICAL INSURANCE	\$72,933	\$78,791	\$78,791	\$81,000	\$108,364	\$108,364
A1342508	86500		A DENTAL INSURANCE	\$4,205	\$5,040	\$5,040	\$5,040	\$6,269	\$6,269
A1342508	89000		A VISION INSURANCE	\$2,281	\$2,605	\$2,605	\$2,605	\$3,131	\$3,131
COLLOCATION (A16)				\$262	(\$77)	(\$77)	\$199	\$60	\$60
PERSONNEL (1)				\$28,216	\$40,317	\$40,317	\$39,000	\$41,989	\$41,989
A1642501	11000		A CD DIRECT SERVICE WORKERS	\$28,216	\$40,317	\$40,317	\$39,000	\$41,989	\$41,989
CONTRACTUAL (4)				\$417	\$358	\$358	\$358	\$418	\$418
A1642504	41401		A CD LIABILITY & OTHER INSURAN	\$417	\$358	\$358	\$358	\$418	\$418
REVENUE (5)				(\$36,897)	(\$53,078)	(\$53,078)	(\$51,485)	(\$54,878)	(\$54,878)
A1627705	55000		A CD COLLOCATION DSS REIMBURSE	(\$36,897)	(\$53,078)	(\$53,078)	(\$51,485)	(\$54,878)	(\$54,878)
EMPLOYEE BENEFITS (8)				\$8,527	\$12,326	\$12,326	\$12,326	\$12,531	\$12,531
A1642508	81000		A CD RETIREMENT	\$3,146	\$6,310	\$6,310	\$6,310	\$6,273	\$6,273
A1642508	83000		A CD SOCIAL SECURITY	\$2,143	\$3,085	\$3,085	\$3,085	\$3,212	\$3,212
A1642508	84000		A CD WORKERS COMPENSATION	\$1,400	\$2,004	\$2,004	\$2,004	\$2,099	\$2,099

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
A1642508	84500		A CD GROUP LIFE INSURANCE	\$51	\$70	\$70	\$70	\$70	\$70
A1642508	86000		A CD HOSPITAL & MEDICAL	\$1,177	\$0	\$0	\$0	\$0	\$0
A1642508	86500		A CD DENTAL INSURANCE	\$397	\$565	\$565	\$565	\$585	\$585
A1642508	89000		A CD VISION INSURANCE	\$213	\$292	\$292	\$292	\$292	\$292
OASAS CONTRACT AGENCIES (A2)				\$0	\$0	\$0	(\$9,322)	\$0	\$0
CAN/AM YOUTH SERVICES (A21)				\$0	\$0	\$0	(\$9,322)	\$0	\$0
CONTRACTUAL (4)				\$114,908	\$115,051	\$115,678	\$115,678	\$115,678	\$115,678
A2142304	46500		A ST. JOE'S REHAB CENTER	\$114,908	\$115,051	\$115,678	\$115,678	\$115,678	\$115,678
REVENUE (5)				(\$114,908)	(\$115,051)	(\$115,678)	(\$125,000)	(\$115,678)	(\$115,678)
A2144865	57000		A FA ST. JOE'S REHAB CENTER	(\$114,908)	(\$115,051)	(\$115,678)	(\$125,000)	(\$115,678)	(\$115,678)
NCFH MADRID (A22)				\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$10,147	\$0	\$0	\$0	\$0	\$0
A2242504	46500		A NCFH MADRID OTHER ADVANCES	\$10,147	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$10,147)	\$0	\$0	\$0	\$0	\$0
A2244885	57000		A FA NCFH MADRID ALCOHOL ADDIC	(\$10,147)	\$0	\$0	\$0	\$0	\$0
NCFH CANTON (A23)				\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$518,266	\$518,493	\$461,814	\$461,814	\$461,814	\$461,814
A2342504	46500		A NCFH CANTON OTHER ADVANCES	\$518,266	\$518,493	\$461,814	\$461,814	\$461,814	\$461,814
REVENUE (5)				(\$518,266)	(\$518,493)	(\$461,814)	(\$461,814)	(\$461,814)	(\$461,814)
A2344885	57000		A FA NCFH CANTON ALCOHOL ADDIC	(\$518,266)	(\$518,493)	(\$461,814)	(\$461,814)	(\$461,814)	(\$461,814)
SEACAP (A24)				\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$634,752	\$702,101	\$1,027,101	\$1,027,101	\$1,027,101	\$1,027,101
A2442504	46500		A SEACAP OTHER ADVANCES	\$634,752	\$702,101	\$1,027,101	\$1,027,101	\$1,027,101	\$1,027,101
REVENUE (5)				(\$634,752)	(\$702,101)	(\$1,027,101)	(\$1,027,101)	(\$1,027,101)	(\$1,027,101)
A2444885	57000		A FA SEACAP ALCOHOL ADDICTION	(\$634,752)	(\$702,101)	(\$1,027,101)	(\$1,027,101)	(\$1,027,101)	(\$1,027,101)
MENTAL HEALTH OUTPATIENT SERVI (A3)				\$234,630	\$603,662	\$633,978	\$570,225	\$194,485	\$194,485

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
MENTAL HEALTH OUTPATIENT CLINIC (A31)				\$228,017	\$589,792	\$584,404	\$658,597	\$223,251	\$223,251
PERSONNEL (1)				\$940,559	\$1,091,037	\$1,100,693	\$820,214	\$920,460	\$920,460
A3143201	11000		A MHOC DIRECT SERVICE WORKERS	\$626,615	\$714,420	\$738,980	\$550,000	\$579,744	\$579,744
A3143201	12000		A MHOC SUPERVISORY/ADMINISTRAT	\$122,711	\$186,963	\$172,059	\$92,000	\$75,327	\$75,327
A3143201	14000		A MHOC CLERICAL	\$133,551	\$131,364	\$131,364	\$116,000	\$147,310	\$147,310
A3143201	17000		A MHOC REGULAR PART TIME	\$0	\$54,600	\$54,600	\$36,000	\$98,280	\$98,280
A3143201	18000		A MHOC OVERTIME	\$393	\$0	\$0	\$800	\$1,950	\$1,950
A3143201	19501		A MHOC LONGEVITY PAYMENTS	\$3,101	\$3,690	\$3,690	\$4,406	\$4,437	\$4,437
A3143201	19502		A MHOC VACATION PAYOUT	\$29,345	\$0	\$0	\$1,228	\$0	\$0
A3143201	19504		A MHOC HOLIDAY PAY	\$0	\$0	\$0	\$93	\$100	\$100
A3143201	19507		MH OUTPATIENT OUT OF TITLE PAY	\$12,974	\$0	\$0	\$0	\$0	\$0
A3143201	19508		ON CALL PAY	\$8,668	\$0	\$0	\$13,000	\$13,312	\$13,312
A3143201	19510		A MHOC VACATION BUYBACK	\$0	\$0	\$0	\$1,171	\$0	\$0
A3143201	19515		A EXTENDED SICK LEAVE HALF PAY	\$3,200	\$0	\$0	\$2,593	\$0	\$0
A3143201	19550		CS MH HEALTH INS BUYOUT	\$0	\$0	\$0	\$2,923	\$0	\$0
CONTRACTUAL (4)				\$168,140	\$171,846	\$204,627	\$187,823	\$201,760	\$201,760
A3143204	407HS		A MHOC HUMAN SERVICES BLDG REN	\$59,103	\$59,576	\$59,576	\$59,576	\$58,763	\$58,763
A3143204	408HS		A MHOC HUMAN SERVICES BLDG MAI	\$56,512	\$56,556	\$56,556	\$56,556	\$56,890	\$56,890
A3143204	41401		A MHOC LIABILITY & OTHER INSUR	\$7,492	\$6,722	\$6,722	\$6,722	\$6,486	\$6,486
A3143204	41901		A MHOC CENTRAL PRINTING	\$376	\$600	\$600	\$300	\$300	\$300
A3143204	41902		A MHOC COMMERCIAL PRINTING	\$961	\$850	\$850	\$750	\$750	\$750
A3143204	42000		A MHOC OFFICE SUPPLIES & EXPEN	\$2,750	\$3,000	\$5,465	\$3,661	\$3,000	\$3,000
A3143204	42000	DSRP	OFFICE SUPPLIES & EXP DSRP	\$780	\$0	\$0	\$7,604	\$10,000	\$10,000
A3143204	42001		A MHOC COMPUTER SUPPLIES	\$323	\$0	\$0	\$0	\$0	\$0
A3143204	42013		A MHOC CHAIRS	\$460	\$0	\$0	\$0	\$500	\$500
A3143204	42101		A MHOC COPYING EQUIPMENT	\$2,698	\$3,500	\$3,500	\$3,500	\$3,000	\$3,000

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
A3143204	42303		A MHOC I/D PHONE CHARGES	\$2,197	\$2,400	\$2,400	\$2,400	\$1,800	\$1,800
A3143204	42402		A MHOC I/D POSTAGE	\$2,715	\$2,400	\$2,400	\$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	43005		A MHOC ADVERTISING FEES & EXPE	\$79	\$0	\$0	\$0	\$0	\$0
A3143204	43007		A MHOC OTHER FEES & SERVICES	\$5,429	\$31,500	\$61,816	\$40,000	\$50,000	\$50,000
A3143204	43007	DSRP	OTHER FEES AND SERVICES DSRIP	\$640	\$0	\$0	\$1,500	\$5,000	\$5,000
A3143204	43019		A MHOC CLIENT COLLECTION FEES	\$603	\$720	\$720	\$600	\$600	\$600
A3143204	44300		A MHOC MILEAGE REIMBURSEMENT	\$744	\$700	\$700	\$1,000	\$1,000	\$1,000
A3143204	44500		A MHOC OTHER TRAVEL REIMBURSEM	\$0	\$50	\$50	\$83	\$100	\$100
A3143204	45100		A MHOC MEDICAL SUPPLIES & EXPE	\$220	\$500	\$500	\$300	\$300	\$300
A3143204	45103		A MHOC INJECTABLES MED SUPPLY	\$22,219	\$1,500	\$1,500	\$0	\$0	\$0
A3143204	47802		A MHOC I/D DATA PROCESSING	\$667	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$1,332,647)	(\$1,221,440)	(\$1,269,265)	(\$755,000)	(\$1,329,000)	(\$1,329,000)
A3116205	55000		A LR MHOC MENTAL HEALTH FEES	(\$1,187,219)	(\$1,181,840)	(\$1,227,200)	(\$615,000)	(\$1,173,000)	(\$1,173,000)
A3116205	550BO		A LR BOCES MENTAL HEALTH FEES	(\$50,153)	(\$39,600)	(\$39,600)	(\$100,000)	(\$84,000)	(\$84,000)
A3134905	56000		A SA MENTAL HEALTH	(\$95,274)	\$0	(\$2,465)	(\$40,000)	(\$72,000)	(\$72,000)
EMPLOYEE BENEFITS (8)				\$451,965	\$548,349	\$548,349	\$405,559	\$430,031	\$430,031
A3143208	81000		A RETIREMENT	\$143,641	\$170,747	\$170,747	\$123,000	\$135,220	\$135,220
A3143208	83000		A SOCIAL SECURITY	\$68,937	\$79,871	\$79,871	\$61,000	\$66,710	\$66,710
A3143208	84000		A WORKMENS COMPENSATION	\$45,547	\$54,224	\$54,224	\$42,000	\$45,253	\$45,253
A3143208	84500		A GROUP LIFE INSURANCE	\$1,143	\$1,286	\$1,286	\$1,286	\$1,079	\$1,079
A3143208	86000		A HOSPITAL & MEDICAL INSURANCE	\$179,817	\$227,328	\$227,328	\$165,000	\$168,247	\$168,247
A3143208	86500		A DENTAL INSURANCE	\$8,359	\$9,820	\$9,820	\$8,200	\$9,020	\$9,020
A3143208	89000		A VISION INSURANCE	\$4,522	\$5,073	\$5,073	\$5,073	\$4,502	\$4,502

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
EXPANDED CHILDRENS SERVICES (A32)				\$0	\$0	\$0	\$18,350	(\$36,485)	(\$36,485)
PERSONNEL (1)				\$0	\$0	\$98,493	\$0	\$100,463	\$100,463
A3243201	11000		A CFS DIRECT SERVICE WORKERS	\$0	\$0	\$98,493	\$0	\$100,463	\$100,463
CONTRACTUAL (4)				\$0	\$0	\$47,655	\$18,350	\$4,305	\$4,305
A3243204	407HS		A CFS HUMAN SERVICES BLDG RENT	\$0	\$0	\$9,500	\$9,500	\$1,975	\$1,975
A3243204	408HS		A CFS HUMAN SERVICES BLDG MAIN	\$0	\$0	\$8,500	\$8,500	\$1,912	\$1,912
A3243204	41102		A CFS EDUCATIONAL WORKSHOPS	\$0	\$0	\$5,500	\$0	\$0	\$0
A3243204	41401		A CFS LIABILITY & OTHER INSURA	\$0	\$0	\$0	\$0	\$418	\$418
A3243204	41901		A CFS CENTRAL PRINTING	\$0	\$0	\$1,000	\$0	\$0	\$0
A3243204	41902		A CFS COMMERCIAL PRINTING	\$0	\$0	\$500	\$0	\$0	\$0
A3243204	42000		A CFS OFFICE SUPPLIES & EXPENS	\$0	\$0	\$10,500	\$0	\$0	\$0
A3243204	42101		A CFS COPYING EQUIPMENT	\$0	\$0	\$1,200	\$0	\$0	\$0
A3243204	42302		A CFS OTHER PHONE SERVICES	\$0	\$0	\$1,000	\$0	\$0	\$0
A3243204	42303		A CFS I/D PHONE CHARGES	\$0	\$0	\$1,200	\$0	\$0	\$0
A3243204	42402		A CFS I/D POSTAGE	\$0	\$0	\$1,500	\$0	\$0	\$0
A3243204	43007		A CFS OTHER FEES & SERVICES	\$0	\$0	\$2,255	\$350	\$0	\$0
A3243204	44300		A CFS MILEAGE REIMBURSEMENT	\$0	\$0	\$5,000	\$0	\$0	\$0
REVENUE (5)				\$0	\$0	(\$200,000)	\$0	(\$200,000)	(\$200,000)
A3234905	56000		A SA CFS MENTAL HEALTH	\$0	\$0	(\$200,000)	\$0	(\$200,000)	(\$200,000)
EMPLOYEE BENEFITS (8)				\$0	\$0	\$53,852	\$0	\$58,747	\$58,747
A3243208	81000		A RETIREMENT	\$0	\$0	\$14,823	\$0	\$15,009	\$15,009
A3243208	83000		A SOCIAL SECURITY	\$0	\$0	\$6,894	\$0	\$7,309	\$7,309
A3243208	84000		A WORKMENS COMPENSATION	\$0	\$0	\$4,776	\$0	\$5,023	\$5,023
A3243208	84500		A GROUP LIFE INSURANCE	\$0	\$0	\$137	\$0	\$140	\$140
A3243208	86000		A HOSPITAL & MEDICAL INSURANCE	\$0	\$0	\$25,726	\$0	\$29,512	\$29,512
A3243208	86500		A DENTAL INSURANCE	\$0	\$0	\$1,004	\$0	\$1,170	\$1,170

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
A3243208	89000		A VISION INSURANCE	\$0	\$0	\$492	\$0	\$584	\$584
COORDINATED CHILDRENS SERVICES INITIATIVE (A33)				(\$46,580)	\$0	\$0	(\$32,581)	(\$7,364)	(\$7,364)
PERSONNEL (1)				\$54,335	\$69,872	\$69,872	\$58,846	\$65,697	\$65,697
A3343201	11000		A CCSI DIRECT SERVICE WORKERS	\$54,335	\$56,346	\$56,346	\$56,346	\$58,684	\$58,684
A3343201	14000		CLERICAL	\$0	\$13,526	\$13,526	\$2,500	\$7,013	\$7,013
EQUIPMENT (2)				\$0	\$1,000	\$1,000	\$650	\$0	\$0
A3343202	22002		A CCSI PERSONAL COMPUTERS	\$0	\$1,000	\$1,000	\$650	\$0	\$0
CONTRACTUAL (4)				\$16,376	\$20,712	\$20,712	\$20,472	\$20,297	\$20,297
A3343204	40700		A CCSI BUILDING & PROPERTY REN	\$8,496	\$8,496	\$8,496	\$8,496	\$8,496	\$8,496
A3343204	41401		A CCSI LIABILITY & OTHER INSUR	\$417	\$501	\$501	\$501	\$501	\$501
A3343204	41902		A CCSI COMMERCIAL PRINTING	\$0	\$50	\$50	\$50	\$50	\$50
A3343204	42000		A CCSI OFFICE SUPPLIES & EXPEN	\$470	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
A3343204	42101		A CCSI COPYING EQUIPMENT	\$550	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
A3343204	42302		A CCSI OTHER PHONE SERVICES	\$0	\$240	\$240	\$200	\$200	\$200
A3343204	42303		A CCSI I/D PHONE CHARGES	\$542	\$700	\$700	\$700	\$525	\$525
A3343204	42401		A CCSI REGULAR POSTAGE	\$119	\$175	\$175	\$175	\$175	\$175
A3343204	430CN		A CCSI CLIENT NEEDS	\$4,235	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
A3343204	44300		A CCSI MILEAGE REIMBURSEMENT	\$1,547	\$1,500	\$1,500	\$1,300	\$1,300	\$1,300
A3343204	44500		A CCSI OTHER TRAVEL REIMBURSEM	\$0	\$50	\$50	\$50	\$50	\$50
REVENUE (5)				(\$141,080)	(\$120,959)	(\$120,959)	(\$139,989)	(\$120,959)	(\$120,959)
A3334905	56000		A SA CCS OTHER MENTAL HEALTH P	(\$141,080)	(\$120,959)	(\$120,959)	(\$139,989)	(\$120,959)	(\$120,959)
EMPLOYEE BENEFITS (8)				\$23,789	\$29,375	\$29,375	\$27,440	\$27,601	\$27,601
A3343208	81000		A RETIREMENT	\$8,460	\$10,935	\$10,935	\$9,000	\$9,815	\$9,815
A3343208	83000		A SOCIAL SECURITY	\$4,091	\$5,241	\$5,241	\$5,241	\$4,936	\$4,936
A3343208	84000		A WORKMENS COMPENSATION	\$2,687	\$3,472	\$3,472	\$3,472	\$3,285	\$3,285
A3343208	84500		A GROUP LIFE INSURANCE	\$70	\$98	\$98	\$98	\$84	\$84

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
A3343208	86000		A HOSPITAL & MEDICAL INSURANCE	\$7,651	\$8,429	\$8,429	\$8,429	\$8,429	\$8,429
A3343208	86500		A DENTAL INSURANCE	\$538	\$791	\$791	\$791	\$702	\$702
A3343208	89000		A VISION INSURANCE	\$292	\$409	\$409	\$409	\$350	\$350
INTENSIVE CASE MANAGEMENT (A35)				\$7,788	\$7,844	\$7,844	\$7,844	\$7,719	\$7,719
CONTRACTUAL (4)				\$16,118	\$25,344	\$25,344	\$12,344	\$25,219	\$25,219
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	\$444	\$500	\$500	\$500	\$375	\$375
A3543204	430CN		A ICM CLIENT NEEDS	\$8,330	\$17,500	\$17,500	\$4,500	\$17,500	\$17,500
REVENUE (5)				(\$8,330)	(\$17,500)	(\$17,500)	(\$4,500)	(\$17,500)	(\$17,500)
A3534905	56000		A SA INTENSIVE CASE MANAGEMENT	(\$8,330)	(\$17,500)	(\$17,500)	(\$4,500)	(\$17,500)	(\$17,500)
FEDERAL SALARY SHARING (A36)				\$54,502	\$0	\$35,704	(\$80,055)	\$0	\$0
CONTRACTUAL (4)				\$54,502	\$49,145	\$84,849	\$69,945	\$35,000	\$35,000
A3643204	43007		A FSS OTHER FEES & SERVICES	\$54,502	\$49,145	\$84,849	\$69,945	\$35,000	\$35,000
REVENUE (5)				\$0	(\$49,145)	(\$49,145)	(\$150,000)	(\$35,000)	(\$35,000)
A3644905	57000		A FA FED SALARY SHARING-MENTAL	\$0	(\$49,145)	(\$49,145)	(\$150,000)	(\$35,000)	(\$35,000)
FORENSIC MENTAL HEALTH (A37)				(\$9,096)	\$6,026	\$6,026	(\$1,930)	\$7,364	\$7,364
PERSONNEL (1)				\$74,737	\$77,747	\$77,747	\$79,048	\$80,595	\$80,595
A3743201	11000		A FMH DIRECT SERVICE WORKERS	\$59,320	\$61,548	\$61,548	\$61,548	\$64,072	\$64,072
A3743201	19000		A FMH TEMPORARY & PART TIME	\$15,417	\$16,199	\$16,199	\$17,500	\$16,523	\$16,523
CONTRACTUAL (4)				\$2,508	\$4,487	\$4,487	\$2,487	\$2,701	\$2,701
A3743204	407HS		A FMH HUMAN SERVICES BUILDING	\$961	\$969	\$969	\$969	\$988	\$988
A3743204	408HS		A FMH HUMAN SERV BUILDING MAIN	\$919	\$920	\$920	\$920	\$956	\$956
A3743204	41401		A FMH LIABILITY AND OTHER INSU	\$500	\$429	\$429	\$429	\$602	\$602
A3743204	41901		A FMH CENTRAL PRINTING	\$32	\$50	\$50	\$50	\$50	\$50
A3743204	42000		A FMH OFFICE SUPPLIES	\$41	\$50	\$50	\$50	\$50	\$50
A3743204	42303		A FMH I/D PHONE CHARGES	\$51	\$60	\$60	\$60	\$45	\$45

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
A3743204	42402		POSTAGE FOR FORENSICS	\$4	\$10	\$10	\$10	\$10	\$10
A3743204	43007		A FMH OTHER FEES FOR SERVICES	\$0	\$2,000	\$2,000	\$0	\$0	\$0
REVENUE (5)				(\$115,975)	(\$107,743)	(\$107,743)	(\$115,000)	(\$107,743)	(\$107,743)
A3734905	56000		A SA FMH OTHER MH PROGRAMS	(\$115,975)	(\$107,743)	(\$107,743)	(\$115,000)	(\$107,743)	(\$107,743)
EMPLOYEE BENEFITS (8)				\$29,633	\$31,535	\$31,535	\$31,535	\$31,811	\$31,811
A3743208	81000		A RETIREMENT	\$11,520	\$12,167	\$12,167	\$12,167	\$12,040	\$12,040
A3743208	83000		A SOCIAL SECURITY	\$5,647	\$5,867	\$5,867	\$5,867	\$6,086	\$6,086
A3743208	84000		A WORKMENS COMPENSATION	\$3,658	\$3,864	\$3,864	\$3,864	\$4,030	\$4,030
A3743208	84500		A GROUP LIFE INSURANCE	\$72	\$72	\$72	\$72	\$72	\$72
A3743208	86000		A HOSPITAL & MEDICAL INSURANCE	\$7,880	\$8,682	\$8,682	\$8,682	\$8,680	\$8,680
A3743208	86500		A DENTAL INSURANCE	\$554	\$582	\$582	\$582	\$602	\$602
A3743208	89000		A VISION INSURANCE	\$301	\$301	\$301	\$301	\$301	\$301
MENTAL HEALTH CONTRACT AGENCIE (A4)				\$27,000	\$27,000	\$27,000	\$87,768	\$27,000	\$27,000
COMMUNITY SUPPORT SERVICES (A41)				\$0	\$0	\$0	\$62,017	\$0	\$0
CONTRACTUAL (4)				\$542,633	\$616,910	\$621,559	\$618,017	\$618,017	\$618,017
A4143224	465AR		A CSS ARC	\$152,755	\$202,526	\$202,931	\$202,931	\$202,931	\$202,931
A4143224	465CC		A CSS CATHOLIC CHARITIES	\$217,537	\$217,211	\$217,645	\$217,645	\$217,645	\$217,645
A4143224	465CD		A CSS COMM DEV PROGRAM	\$37,466	\$62,498	\$62,498	\$62,498	\$62,498	\$62,498
A4143224	465RC		A CSS RESOURCE CENTER	\$23,016	\$22,982	\$23,028	\$23,028	\$23,028	\$23,028
A4143224	465RO		A CSS REACHOUT ADVANCES	\$46,902	\$46,833	\$50,467	\$46,925	\$46,925	\$46,925
A4143224	465SS		A CSS STEP BY STEP ADVANCES	\$64,957	\$64,860	\$64,990	\$64,990	\$64,990	\$64,990
REVENUE (5)				(\$542,633)	(\$616,910)	(\$621,559)	(\$556,000)	(\$618,017)	(\$618,017)
A4134905	56000		A SA CSS MENTAL HEALTH	(\$542,633)	(\$616,910)	(\$621,559)	(\$556,000)	(\$618,017)	(\$618,017)
COMMUNITY REINVESTMENT (200) (A42)				\$11,288	\$27,000	\$27,000	\$31,011	\$27,000	\$27,000
CONTRACTUAL (4)				\$570,376	\$641,346	\$593,968	\$581,011	\$579,601	\$579,601
A4243224	465AR		A CRV ARC ADVANCES	\$44,861	\$44,793	\$44,883	\$44,883	\$44,883	\$44,883

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
A4243224	465CC		A CRV CATHLOIC CHARITIES	\$114,124	\$113,953	\$114,181	\$114,181	\$114,181	\$114,181
A4243224	465RC		A CRV RESOURCE CENTER	\$2,150	\$2,147	\$2,152	\$2,152	\$2,152	\$2,152
A4243224	465RO		A CRV REACHOUT ADVANCES	\$215,233	\$214,951	\$229,693	\$230,000	\$215,326	\$215,326
A4243224	465SS		A CRV STEP BY STEP ADVANCES	\$86,515	\$86,384	\$86,556	\$86,556	\$86,556	\$86,556
A4243224	465TL		A CRV NCTLS ADVANCES	\$84,266	\$93,078	\$93,264	\$80,000	\$93,264	\$93,264
A4243224	465UH		A CRV UNITED HELPERS ADVANCES	\$23,227	\$86,040	\$23,239	\$23,239	\$23,239	\$23,239
REVENUE (5)				(\$559,088)	(\$614,346)	(\$566,968)	(\$550,000)	(\$552,601)	(\$552,601)
A4234905	56000		A SA CR OTHER MENTAL HEALTH PR	(\$559,088)	(\$614,346)	(\$566,968)	(\$550,000)	(\$552,601)	(\$552,601)
COMMISSIONERS PERFORMANCE POOL (400) (A43)				\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$178,854	\$178,584	\$180,711	\$178,940	\$178,940	\$178,940
A4343224	465RO		A CPP REACHOUT ADVANCES	\$24,138	\$24,101	\$25,920	\$24,149	\$24,149	\$24,149
A4343224	465SS		A CPP STEP BY STEP ADVANCES	\$154,716	\$154,483	\$154,791	\$154,791	\$154,791	\$154,791
REVENUE (5)				(\$178,854)	(\$178,584)	(\$180,711)	(\$178,940)	(\$178,940)	(\$178,940)
A4334905	56000		A SA CPP OTHER MENTAL HEALTH P	(\$178,854)	(\$178,584)	(\$180,711)	(\$178,940)	(\$178,940)	(\$178,940)
OTHER FUNDING SOURCES (A44)				\$15,712	\$0	\$0	(\$5,260)	\$0	\$0
CONTRACTUAL (4)				\$950,506	\$991,698	\$1,068,549	\$899,740	\$1,069,750	\$1,069,750
A4443224	465AR		A OFS ARC ADVANCES	\$231,005	\$230,660	\$231,628	\$231,120	\$231,120	\$231,120
A4443224	465CC		A OFS CATHOLIC CHARITIES ADVAN	\$133,553	\$133,352	\$133,620	\$133,620	\$133,620	\$133,620
A4443224	465TL		A OFS NCTLS ADVANCES	\$96,237	\$123,296	\$129,892	\$65,000	\$129,892	\$129,892
A4443224	465UH		A OFS UNITED HELPERS ADVANCES	\$489,711	\$504,390	\$573,409	\$470,000	\$575,118	\$575,118
REVENUE (5)				(\$934,794)	(\$991,698)	(\$1,068,549)	(\$905,000)	(\$1,069,750)	(\$1,069,750)
A4434905	56000		A SA OFS OTHER MENTAL HEALTH P	(\$934,794)	(\$991,698)	(\$1,068,549)	(\$905,000)	(\$1,069,750)	(\$1,069,750)
COMMUNITY SERVICES ADMINISTRAT (A5)				(\$33,511)	\$116,605	\$101,605	\$22,363	\$105,422	\$105,422
COMMUNITY SERVICES ADMINISTRAT (A50)				(\$33,511)	\$116,605	\$101,605	\$22,363	\$105,422	\$105,422
PERSONNEL (1)				\$45,936	\$137,120	\$122,120	\$73,319	\$141,753	\$141,753
A5043101	12000		A ADM SUPERVISORY/ADMINISTRATI	\$0	\$89,801	\$74,801	\$26,000	\$92,580	\$92,580

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
A5043101	13000		A ADM TECHNICAL	\$44,542	\$46,119	\$46,119	\$46,119	\$47,973	\$47,973
A5043101	14000		A ADM CLERICAL	\$183	\$0	\$0	\$0	\$0	\$0
A5043101	19501		A ADM LONGEVITY	\$1,212	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
CONTRACTUAL (4)				\$27,699	\$18,371	\$18,371	\$15,231	\$16,078	\$16,078
A5043104	407HS		A ADM HUMAN SERVICES BLDG RENT	\$4,323	\$4,357	\$4,357	\$4,357	\$4,416	\$4,416
A5043104	408HS		A ADM HUMAN SERVICES BLDG MAIN	\$4,133	\$4,136	\$4,136	\$4,136	\$4,276	\$4,276
A5043104	41102		A ADM EDUCATIONAL WORKSHOPS	\$1,633	\$100	\$100	\$206	\$100	\$100
A5043104	41401		A ADM LIABILITY & OTHER INSURA	\$1,251	\$716	\$716	\$716	\$836	\$836
A5043104	41901		A ADM CENTRAL PRINTING	\$867	\$100	\$100	\$100	\$100	\$100
A5043104	41902		A ADM COMMERCIAL PRINTING	\$96	\$100	\$100	\$100	\$100	\$100
A5043104	42000		A ADM OFFICE SUPPLIES & EXPENS	\$70	\$200	\$200	\$150	\$150	\$150
A5043104	42101		A ADM COPYING EQUIPMENT	\$36	\$150	\$150	\$150	\$150	\$150
A5043104	42302		A ADM OTHER PHONE SERVICES	\$434	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
A5043104	42303		A ADM I/D PHONE CHARGES	\$226	\$250	\$250	\$250	\$190	\$190
A5043104	42402		A ADM I/D POSTAGE	\$95	\$325	\$325	\$100	\$175	\$175
A5043104	42600		A ADM BOOKS & PERIODICALS	\$322	\$325	\$325	\$354	\$375	\$375
A5043104	42700		A ADM MEMBERSHIPS & DUES	\$3,215	\$3,311	\$3,311	\$3,311	\$3,410	\$3,410
A5043104	43007		A ADM OTHER FEES & SERVICES	\$60	\$0	\$0	\$0	\$0	\$0
A5043104	43012		A ADM COMMITMENT FEES	\$10,732	\$2,400	\$2,400	\$0	\$0	\$0
A5043104	44300		A ADM MILEAGE REIMBURSEMENT	\$207	\$400	\$400	\$150	\$400	\$400
A5043104	44500		A ADM OTHER TRAVEL REIMBURSEME	\$0	\$500	\$500	\$150	\$400	\$400
REVENUE (5)				(\$134,849)	(\$108,641)	(\$108,641)	(\$108,641)	(\$108,641)	(\$108,641)
A5034905	56000		A SA MENTAL HEALTH ADMINISTRAT	(\$134,849)	(\$108,641)	(\$108,641)	(\$108,641)	(\$108,641)	(\$108,641)
EMPLOYEE BENEFITS (8)				\$27,702	\$69,755	\$69,755	\$42,454	\$56,232	\$56,232
A5043108	81000		A RETIREMENT	\$7,424	\$21,459	\$21,459	\$11,000	\$7,346	\$7,346
A5043108	83000		A SOCIAL SECURITY	\$3,345	\$10,115	\$10,115	\$5,600	\$10,392	\$10,392

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
A5043108	84000		A WORKMENS COMPENSATION	\$2,358	\$6,815	\$6,815	\$4,000	\$7,088	\$7,088
A5043108	84500		A GROUP LIFE INSURANCE	\$72	\$140	\$140	\$140	\$140	\$140
A5043108	86000		A HOSPITAL & MEDICAL INSURANCE	\$13,641	\$29,512	\$29,512	\$20,000	\$29,512	\$29,512
A5043108	86500		A DENTAL INSURANCE	\$558	\$1,130	\$1,130	\$1,130	\$1,170	\$1,170
A5043108	89000		A VISION INSURANCE	\$303	\$584	\$584	\$584	\$584	\$584
SPECIAL TRAFFIC PROGRAMS (A7)				(\$66,617)	(\$27,075)	\$46,114	\$22,403	(\$31,831)	(\$31,831)
STOP DWI (A71)				(\$77,837)	(\$55,787)	\$17,402	\$20,398	(\$43,185)	(\$43,185)
PERSONNEL (1)				\$68,498	\$69,991	\$114,398	\$106,084	\$72,814	\$72,814
A7133151	11000		A SDWI DIRECT SERVICE WORKERS	\$45,476	\$46,204	\$90,611	\$83,000	\$47,128	\$47,128
A7133151	14000		A SDWI CLERICAL	\$21,501	\$22,203	\$22,203	\$21,500	\$22,648	\$22,648
A7133151	19501		A SDWI LONGEVITY PAYMENTS	\$1,521	\$1,584	\$1,584	\$1,584	\$3,038	\$3,038
CONTRACTUAL (4)				\$47,210	\$36,784	\$41,284	\$40,169	\$41,135	\$41,135
A7133154	407HS		A SDWI HUMAN SERVICES BLDG REN	\$2,720	\$2,742	\$2,742	\$2,742	\$2,792	\$2,792
A7133154	408HS		A SDWI HUMAN SERVICES BLDG MAI	\$2,601	\$2,603	\$2,603	\$2,603	\$2,703	\$2,703
A7133154	41401		A SDWI LIABILITY & OTHER INSUR	\$550	\$472	\$472	\$472	\$552	\$552
A7133154	41901		A SDWI CENTRAL PRINTING	\$254	\$200	\$200	\$200	\$250	\$250
A7133154	42000		A SDWI OFFICE SUPPLIES & EXPEN	\$97	\$300	\$300	\$250	\$250	\$250
A7133154	42101		A SDWI COPYING EQUIPMENT	\$241	\$300	\$300	\$300	\$300	\$300
A7133154	42303		A SWDI I/D PHONE CHARGES	\$173	\$250	\$250	\$175	\$190	\$190
A7133154	42402		A SDWI I/D POSTAGE	\$351	\$300	\$300	\$300	\$450	\$450
A7133154	42600		A SDWI BOOKS & PERIODICALS	\$180	\$190	\$190	\$180	\$190	\$190
A7133154	42700		A SDWI MEMBERSHIPS & DUES	\$628	\$652	\$652	\$549	\$583	\$583
A7133154	42801		A SDWI LAW ENFORCEMENT SUPPLIE	\$4,959	\$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	\$16,962	\$10,000	\$10,000	\$9,123	\$9,100	\$9,100
A7133154	430JC		A SDWI JSTC& CONST FELONY FEES	\$0	\$0	\$4,500	\$4,500	\$5,000	\$5,000

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
A7133154	44300		A SDWI MILEAGE REIMBURSEMENT	\$364	\$800	\$800	\$800	\$800	\$800
A7133154	44500		A SDWI OTHER TRAVEL REIMBURSEM	\$130	\$500	\$500	\$500	\$500	\$500
REVENUE (5)				(\$224,006)	(\$194,600)	(\$194,600)	(\$177,950)	(\$198,800)	(\$198,800)
A7116895	55000		A LR VICTIMS IMPACT PANEL	(\$580)	(\$600)	(\$600)	(\$1,000)	(\$700)	(\$700)
A7126155	55000		A LR STOP DWI FINES	(\$194,126)	(\$180,000)	(\$180,000)	(\$160,000)	(\$185,000)	(\$185,000)
A7133895	56000	GTSC	STATE AID GTSC	(\$16,962)	(\$10,000)	(\$10,000)	(\$9,200)	(\$9,100)	(\$9,100)
A7133895	560IG		A SA IGNITION INTERLOCK	(\$12,338)	(\$4,000)	(\$4,000)	(\$7,750)	(\$4,000)	(\$4,000)
EMPLOYEE BENEFITS (8)				\$30,461	\$32,038	\$56,320	\$52,095	\$41,666	\$41,666
A7133158	81000		A RETIREMENT	\$10,670	\$10,954	\$17,637	\$17,637	\$10,878	\$10,878
A7133158	83000		A SOCIAL SECURITY	\$5,104	\$5,256	\$8,364	\$8,364	\$5,394	\$5,394
A7133158	84000		A WORKMENS COMPENSATION	\$3,388	\$3,479	\$5,633	\$5,633	\$3,641	\$3,641
A7133158	84500		A GROUP LIFE INSURANCE	\$92	\$93	\$155	\$155	\$163	\$163
A7133158	86000		A HOSPITAL & MEDICAL INSURANCE	\$10,110	\$11,126	\$22,725	\$18,500	\$19,555	\$19,555
A7133158	86500		A DENTAL INSURANCE	\$711	\$745	\$1,198	\$1,198	\$1,358	\$1,358
A7133158	89000		A VISION INSURANCE	\$386	\$385	\$608	\$608	\$677	\$677
REGIONAL TRAFFIC SAFETY (A72)				(\$3,275)	(\$872)	(\$872)	(\$20,693)	(\$10,810)	(\$10,810)
PERSONNEL (1)				\$52,323	\$53,607	\$53,607	\$53,607	\$54,784	\$54,784
A7233151	11000		A RTSP DIRECT SERVICE WORKERS	\$51,118	\$51,945	\$51,945	\$51,945	\$52,984	\$52,984
A7233151	19501		A RTSP LONGEVITY PAYMENTS	\$1,205	\$1,662	\$1,662	\$1,662	\$1,800	\$1,800
CONTRACTUAL (4)				\$12,557	\$14,972	\$14,972	\$6,339	\$16,677	\$16,677
A7233154	407HS		A RTSP HUMAN SERVICES BLDG REN	\$495	\$499	\$499	\$499	\$508	\$508
A7233154	408HS		A RTSP HUMAN SERVICES BLDG MAI	\$473	\$473	\$473	\$473	\$491	\$491
A7233154	41102		A RTSP EDUCATIONAL WORKSHOPS	\$215	\$100	\$100	\$100	\$105	\$105
A7233154	41401		A RTSP LIABILITY & OTHER INSUR	\$417	\$358	\$358	\$358	\$418	\$418
A7233154	41901		A RTSP CENTRAL PRINTING	\$234	\$400	\$400	\$400	\$420	\$420
A7233154	42000		A RTSP OFFICE SUPPLIES & EXPEN	\$73	\$150	\$150	\$150	\$150	\$150

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
A7233154	42001		A RTSP COMPUTER SUPPLIES	\$172	\$300	\$300	\$300	\$215	\$215
A7233154	42004		A COMPUTER SOFTWARE	\$0	\$194	\$194	\$134	\$0	\$0
A7233154	42101		A RTSP COPYING EQUIPMENT	\$123	\$200	\$200	\$200	\$200	\$200
A7233154	42303		A RTSP I/D PHONE CHARGES	\$35	\$53	\$53	\$40	\$40	\$40
A7233154	42402		A RTSP I/D POSTAGE	\$29	\$50	\$50	\$50	\$50	\$50
A7233154	42700		A RTSP MEMBERSHIPS & DUES	\$75	\$75	\$75	\$75	\$75	\$75
A7233154	42801		A RTSP OTHER SUPPLIES	\$424	\$800	\$800	\$600	\$600	\$600
A7233154	43005		A RTSP ADVERTISING FEES	\$359	\$360	\$360	\$0	\$0	\$0
A7233154	430SV		A RTSP FITTING STATION-MSS	\$8,581	\$10,000	\$10,000	\$2,000	\$12,500	\$12,500
A7233154	44300		A RTSP MILEAGE REIMBURSEMENT	\$851	\$450	\$450	\$450	\$395	\$395
A7233154	44500		A RTSP OTHER TRAVEL	\$0	\$510	\$510	\$510	\$510	\$510
REVENUE (5)				(\$91,313)	(\$93,812)	(\$93,812)	(\$105,000)	(\$106,611)	(\$106,611)
A7233895	56000		A SA REGIONAL TRAFFIC SAFETY P	(\$91,313)	(\$93,812)	(\$93,812)	(\$105,000)	(\$106,611)	(\$106,611)
EMPLOYEE BENEFITS (8)				\$23,158	\$24,361	\$24,361	\$24,361	\$24,340	\$24,340
A7233158	81000		A RETIREMENT	\$8,152	\$8,389	\$8,389	\$8,389	\$8,185	\$8,185
A7233158	83000		A SOCIAL SECURITY	\$3,867	\$3,952	\$3,952	\$3,952	\$4,040	\$4,040
A7233158	84000		A WORKMENS COMPENSATION	\$2,589	\$2,664	\$2,664	\$2,664	\$2,739	\$2,739
A7233158	84500		A GROUP LIFE INSURANCE	\$70	\$70	\$70	\$70	\$70	\$70
A7233158	86000		A HOSPITAL & MEDICAL INSURANCE	\$7,651	\$8,429	\$8,429	\$8,429	\$8,429	\$8,429
A7233158	86500		A DENTAL INSURANCE	\$538	\$565	\$565	\$565	\$585	\$585
A7233158	89000		A VISION INSURANCE	\$292	\$292	\$292	\$292	\$292	\$292
DRINKING DRIVER PROGRAM (A73)				\$11,944	\$26,475	\$26,475	\$20,055	\$22,817	\$22,817
PERSONNEL (1)				\$28,973	\$30,400	\$30,400	\$29,422	\$36,175	\$36,175
A7333151	11000		A DDP DIRECT SERVICE WORKERS	\$8,866	\$9,015	\$9,015	\$8,600	\$9,196	\$9,196
A7333151	14000		A DDP CLERICAL	\$18,259	\$17,763	\$17,763	\$17,200	\$18,118	\$18,118
A7333151	19000		A DDP TEMPORARY & PART TIME	\$1,210	\$2,950	\$2,950	\$2,950	\$7,986	\$7,986

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
A7333151	19501		A DDP LONGEVITY PAYMENTS	\$638	\$672	\$672	\$672	\$875	\$875
CONTRACTUAL (4)				\$7,232	\$7,746	\$7,746	\$7,304	\$9,144	\$9,144
A7333154	407HS		A DDP HUMAN SERVICES BLDG RENT	\$2,473	\$2,493	\$2,493	\$2,493	\$2,538	\$2,538
A7333154	408HS		A DDP HUMAN SERVICES BLDG MAIN	\$2,365	\$2,366	\$2,366	\$2,366	\$2,457	\$2,457
A7333154	41103		A DDP TRAINING SUPPLIES	\$800	\$800	\$800	\$625	\$2,100	\$2,100
A7333154	41401		A DDP LIABILITY & OTHER INSURA	\$304	\$222	\$222	\$222	\$309	\$309
A7333154	41901		A DDP CENTRAL PRINTING	\$128	\$140	\$140	\$33	\$100	\$100
A7333154	42000		A DDP OFFICE SUPPLIES & EXPENS	\$57	\$60	\$60	\$60	\$60	\$60
A7333154	42101		A DDP COPYING EQUIPMENT	\$63	\$80	\$80	\$80	\$80	\$80
A7333154	42303		A DDP I/D PHONE CHARGES	\$38	\$70	\$70	\$40	\$55	\$55
A7333154	42402		A DDP I/D POSTAGE	\$213	\$250	\$250	\$120	\$180	\$180
A7333154	42700		A DDP MEMBERSHIP & DUES	\$225	\$225	\$225	\$225	\$225	\$225
A7333154	44300		A DDP MILEAGE REIMBURSEMENT	\$220	\$300	\$300	\$300	\$300	\$300
A7333154	44500		A DDP OTHER TRAVEL REIMBURSEME	\$346	\$740	\$740	\$740	\$740	\$740
REVENUE (5)				(\$37,259)	(\$25,000)	(\$25,000)	(\$30,000)	(\$36,500)	(\$36,500)
A7316895	55000		A LR DRINKING DRIVER PROGRAM	(\$37,259)	(\$25,000)	(\$25,000)	(\$30,000)	(\$36,500)	(\$36,500)
EMPLOYEE BENEFITS (8)				\$12,998	\$13,329	\$13,329	\$13,329	\$13,998	\$13,998
A7333158	81000		A RETIREMENT	\$4,356	\$4,296	\$4,296	\$4,296	\$4,212	\$4,212
A7333158	83000		A SOCIAL SECURITY	\$2,157	\$2,281	\$2,281	\$2,281	\$2,726	\$2,726
A7333158	84000		A WORKMENS COMPENSATION	\$1,435	\$1,511	\$1,511	\$1,511	\$1,809	\$1,809
A7333158	84500		A GROUP LIFE INSURANCE	\$41	\$39	\$39	\$39	\$39	\$39
A7333158	86000		A HOSPITAL & MEDICAL INSURANCE	\$4,519	\$4,721	\$4,721	\$4,721	\$4,721	\$4,721
A7333158	86500		A DENTAL INSURANCE	\$317	\$317	\$317	\$317	\$327	\$327
A7333158	89000		A VISION INSURANCE	\$173	\$164	\$164	\$164	\$164	\$164

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
EMPLOYEE ASSISTANCE PROGRAM (A74)				\$968	\$1,626	\$1,626	\$995	(\$2,296)	(\$2,296)
PERSONNEL (1)				\$0	\$2,704	\$2,704	\$0	\$0	\$0
A7443101	11000		A EAP DIRECT SERVICE WORKERS	\$0	\$2,704	\$2,704	\$0	\$0	\$0
CONTRACTUAL (4)				\$968	\$995	\$995	\$995	\$1,004	\$1,004
A7443104	407HS		A EAP HUMAN SERVICES BLDG RENT	\$495	\$499	\$499	\$499	\$508	\$508
A7443104	408HS		A EAP HUMAN SERVICES BLDG MAIN	\$473	\$473	\$473	\$473	\$491	\$491
A7443104	41401		A EAP LIABILITY & OTHER INSURA	\$0	\$18	\$18	\$18	\$0	\$0
A7443104	42402		A EAP I/D POSTAGE	\$0	\$5	\$5	\$5	\$5	\$5
REVENUE (5)				\$0	(\$3,300)	(\$3,300)	\$0	(\$3,300)	(\$3,300)
A7416895	55000		A LR EMPLOYEE ASSISTANCE PROGR	\$0	(\$3,300)	(\$3,300)	\$0	(\$3,300)	(\$3,300)
EMPLOYEE BENEFITS (8)				\$0	\$1,227	\$1,227	\$0	\$0	\$0
A7443108	81000		A RETIREMENT	\$0	\$423	\$423	\$0	\$0	\$0
A7443108	83000		A SOCIAL SECURITY	\$0	\$203	\$203	\$0	\$0	\$0
A7443108	84000		A WORKMENS COMPENSATION	\$0	\$134	\$134	\$0	\$0	\$0
A7443108	84500		A GROUP LIFE INSURANCE	\$0	\$3	\$3	\$0	\$0	\$0
A7443108	86000		A HOSPITAL & MEDICAL INSURANCE	\$0	\$421	\$421	\$0	\$0	\$0
A7443108	86500		A DENTAL INSURANCE	\$0	\$28	\$28	\$0	\$0	\$0
A7443108	89000		A VISION INSURANCE	\$0	\$15	\$15	\$0	\$0	\$0
HANDICAPPED PARKING PROGRAM (A75)				\$1,583	\$1,483	\$1,483	\$1,648	\$1,643	\$1,643
PERSONNEL (1)				\$1,132	\$1,151	\$1,151	\$1,151	\$1,173	\$1,173
A7529891	11000		A HCP DIRECT SERVICE WORKER	\$1,108	\$1,127	\$1,127	\$1,127	\$1,149	\$1,149
A7529891	19501		A HCP LONGEVITY	\$24	\$24	\$24	\$24	\$24	\$24
CONTRACTUAL (4)				\$8	\$72	\$72	\$32	\$8	\$8
A7529894	41401		A HCP LIABILITY & OTHER INS	\$8	\$7	\$7	\$7	\$8	\$8
A7529894	41901		A HCP CENTRAL PRINTING	\$0	\$25	\$25	\$25	\$0	\$0
A7529894	42101		A HCP COPYING EQUIPMENT	\$0	\$15	\$15	\$0	\$0	\$0

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
A7529894	42402		A HCP I/D POSTAGE	\$0	\$25	\$25	\$0	\$0	\$0
REVENUE (5)				(\$45)	(\$250)	(\$250)	(\$45)	(\$45)	(\$45)
A7526105	55000		A LR HANDICAPPED PARKING FEES	(\$45)	(\$250)	(\$250)	(\$45)	(\$45)	(\$45)
EMPLOYEE BENEFITS (8)				\$488	\$510	\$510	\$510	\$507	\$507
A7529898	81000		A RETIREMENT	\$177	\$180	\$180	\$180	\$176	\$176
A7529898	83000		A SOCIAL SECURITY	\$85	\$86	\$86	\$86	\$87	\$87
A7529898	84000		A WORKMENS COMPENSATION	\$56	\$57	\$57	\$57	\$58	\$58
A7529898	84500		A GROUP LIFE INSURANCE	\$1	\$1	\$1	\$1	\$1	\$1
A7529898	86000		A HOSPITAL AND MEDICAL INSURAN	\$153	\$169	\$169	\$169	\$168	\$168
A7529898	86500		A DENTAL INSURANCE	\$11	\$11	\$11	\$11	\$11	\$11
A7529898	89000		A VISION INSURANCE	\$6	\$6	\$6	\$6	\$6	\$6

CONFLICT DEFENDER

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
CONFLICT DEFENDER (225)				\$503,106	\$494,528	\$494,528	\$476,685	\$534,187	\$534,187
CONFLICT DEFENDERS (I2)				\$503,106	\$494,528	\$494,528	\$476,685	\$534,187	\$534,187
CONFLICT DEFENDERS (I20)				\$503,106	\$494,528	\$494,528	\$476,685	\$534,187	\$534,187
PERSONNEL (1)				\$348,540	\$371,630	\$371,630	\$355,440	\$392,158	\$392,158
I2011701	12000		I CONFLICT DEF SUPERVISORY/ADM	\$228,445	\$246,800	\$246,800	\$270,431	\$310,616	\$310,616
I2011701	14000		I CONFLICT DEF CLERICAL	\$87,448	\$90,522	\$90,522	\$48,805	\$47,041	\$47,041
I2011701	14000	CFA	I CFL CLERICAL CFA	\$31,163	\$32,231	\$32,231	\$32,231	\$33,393	\$33,393
I2011701	19501		I CONFLIC DEF LONGEVITY PAYMEN	\$1,484	\$2,077	\$2,077	\$692	\$1,108	\$1,108
I2011701	19502		I CONFLICT DEF VACATION PAYOUT	\$0	\$0	\$0	\$3,281	\$0	\$0
CONTRACTUAL (4)				\$18,179	\$25,562	\$25,562	\$19,909	\$22,948	\$22,948
I2011704	41102		I CONFLICT DEF EDUCATIONAL WOR	\$510	\$500	\$500	\$375	\$750	\$750
I2011704	41401		I CONFLICT DEF LIAB & OTHER IN	\$2,502	\$2,147	\$2,147	\$2,147	\$2,090	\$2,090
I2011704	41401	CFA	I CD CFA LIAB & OTHER IN	\$0	\$0	\$0	\$0	\$418	\$418
I2011704	41901		I CONFLICT DEF CENTRAL PRINTIN	\$8	\$15	\$15	\$11	\$15	\$15
I2011704	42000		I CONFLICT DEF OFFICE SUPPLIES	\$764	\$1,200	\$1,200	\$535	\$1,000	\$1,000
I2011704	42101		I CONFLICT DEF COPYING EQUIPME	\$1,167	\$1,800	\$1,800	\$1,750	\$1,300	\$1,300
I2011704	42303		I CONFLICT DEF I/D PHONE CHARG	\$719	\$1,100	\$1,100	\$750	\$825	\$825
I2011704	42402		I CONFLICT DEF I/D POSTAGE	\$2,242	\$2,800	\$2,800	\$2,000	\$2,200	\$2,200
I2011704	42600		I CONFLICT DEF BOOKS & PERIODI	\$5,939	\$7,000	\$7,000	\$7,030	\$7,000	\$7,000
I2011704	43001		I CONFLICT DEF WITNESS FEE	\$173	\$500	\$500	\$230	\$500	\$500
I2011704	43007		I CONFLICT DEF OTHER FEES AND	\$2,152	\$3,000	\$3,000	\$2,400	\$2,500	\$2,500
I2011704	430IV		I CONFLICT DEF INVESTIGATOR FE	\$1,469	\$3,500	\$3,500	\$1,900	\$3,000	\$3,000
I2011704	44000		I CONFLICT DEF AUTOMOTIVE SUPP	\$36	\$600	\$600	\$101	\$150	\$150
I2011704	44100		I CONFLICT DEF GASOLINE & OIL	\$138	\$400	\$400	\$300	\$200	\$200

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
I2011704	44300		I CONFLICT DEF MILEAGE REIMBUR	\$46	\$500	\$500	\$55	\$500	\$500
I2011704	44500		I CONFLICT DEF OTHER TRAVEL RE	\$313	\$500	\$500	\$325	\$500	\$500
REVENUE (5)				(\$6,011)	(\$54,726)	(\$54,726)	(\$50,726)	(\$51,226)	(\$51,226)
I2012655	55000		I CONFLICT DEF ATTORNEY FEES	(\$6,011)	(\$6,000)	(\$6,000)	(\$2,000)	(\$2,500)	(\$2,500)
I2030895	56000	CFA	CFL COUNCEL FIRST APPEAR	\$0	(\$48,726)	(\$48,726)	(\$48,726)	(\$48,726)	(\$48,726)
EMPLOYEE BENEFITS (8)				\$142,398	\$152,062	\$152,062	\$152,062	\$170,307	\$170,307
I2011708	81000		I CONFLICT DEF RETIREMENT	\$49,501	\$53,116	\$53,116	\$53,116	\$53,600	\$53,600
I2011708	81000	CFA	I CFL RETIREMENT CFA GRANT	\$4,853	\$5,044	\$5,044	\$5,044	\$4,989	\$4,989
I2011708	83000		I CONFLICT DEF SOCIAL SECURITY	\$23,882	\$25,336	\$25,336	\$25,336	\$26,962	\$26,962
I2011708	83000	CFA	I CFL SOC SEC CFA GRANT	\$2,318	\$2,390	\$2,390	\$2,390	\$2,479	\$2,479
I2011708	84000		I CONFLICT DEF WORKMENS COMPEN	\$15,720	\$16,867	\$16,867	\$16,867	\$17,938	\$17,938
I2011708	84000	CFA	I CFL WORKERS COMP CFA GRANT	\$1,541	\$1,602	\$1,602	\$1,602	\$1,670	\$1,670
I2011708	84500		I CONFLICT DEF GROUP LIFE INSU	\$337	\$350	\$350	\$350	\$350	\$350
I2011708	84500	CFA	I CFL GROUP LIFE CFA GRANT	\$70	\$70	\$70	\$70	\$70	\$70
I2011708	86000		I CONFLICT DEF HOSP & MEDICAL	\$31,688	\$33,716	\$33,716	\$33,716	\$48,558	\$48,558
I2011708	86000	CFA	I CFL HOSP-MEDICAL CFA GRANT	\$7,638	\$8,429	\$8,429	\$8,429	\$8,429	\$8,429
I2011708	86500		I CONFLICT DEF DENTAL INSURANC	\$2,607	\$2,825	\$2,825	\$2,825	\$2,925	\$2,925
I2011708	86500	CFA	I CFL DENTAL INS CFA GRANT	\$537	\$565	\$565	\$565	\$585	\$585
I2011708	89000		I VISION INSURANCE	\$1,414	\$1,460	\$1,460	\$1,460	\$1,460	\$1,460
I2011708	89000	CFA	I CFL VISION INS CFA GRANT	\$292	\$292	\$292	\$292	\$292	\$292

COUNTY ADMINISTRATOR

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
COUNTY ADMINISTRATOR (120)				\$2,070,503	\$3,863,648	\$2,788,004	\$1,780,926	\$5,421,834	\$5,423,584
SPECIAL ITEMS (B1)				\$819,562	\$2,735,786	\$1,565,142	\$620,971	\$4,263,200	\$4,264,950
SPECIAL ITEMS (B10)				\$461,224	\$2,700,517	\$1,278,498	\$424,485	\$4,015,342	\$4,017,092
CONTRACTUAL (4)				\$400,766	\$2,704,517	\$1,282,498	\$428,485	\$4,015,342	\$4,017,092
B1014604	43006		B ARC MICROFILMING	\$0	\$0	\$4,174	\$0	\$9,500	\$9,500
B1019204	42700		B SPEC MEMBERSHIPS & DUES	\$11,594	\$12,000	\$12,000	\$11,835	\$13,500	\$13,500
B1019874	43007	TRIB	B OTHER FEES & SERVICE TRIBAL	\$66,673	\$0	\$0	\$0	\$0	\$0
B1019904	49700		B SPEC CONTINGENCY ACCOUNT	\$0	\$2,298,018	\$849,674	\$0	\$3,576,882	\$3,578,632
B1029894	46100		B EDUC OTB SCHOLARSHIPS	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
B1064104	465CC		B PUB TOURISM - CHAMBER OF COM	\$121,499	\$121,499	\$143,650	\$143,650	\$132,460	\$132,460
B1064604	460ID		B INDUSTRIAL DEVELOPMENT AGENC	\$200,000	\$200,000	\$200,000	\$200,000	\$210,000	\$210,000
B1070204	46000		B TRAILS SERVICES AGREEMENT	\$0	\$72,000	\$72,000	\$72,000	\$72,000	\$72,000
REVENUE (5)				\$60,458	(\$4,000)	(\$4,000)	(\$4,000)	\$0	\$0
B1027015	55000		B PRIOR YEAR REFUNDS	\$13,690	\$0	\$0	\$0	\$0	\$0
B1030145	56000	TRIB	B ST AID TRIBAL REVENUE	\$46,769	\$0	\$0	\$0	\$0	\$0
B1030895	56000		B SA STATE AID SPECIAL ITEMS	\$0	(\$4,000)	(\$4,000)	(\$4,000)	\$0	\$0
EMPLOYEE ASSISTANCE PROGRAM (B11)				\$224	\$0	\$1,375	\$1,375	\$1,000	\$1,000
CONTRACTUAL (4)				\$224	\$0	\$1,375	\$1,375	\$1,000	\$1,000
B1190704	46500		B EAP OTHER PAYMENTS	\$224	\$0	\$1,375	\$1,375	\$1,000	\$1,000
COOPERATIVE EXTENSION (B1A)				\$173,534	\$173,534	\$173,534	\$173,534	\$182,210	\$182,210
CONTRACTUAL (4)				\$173,534	\$173,534	\$173,534	\$173,534	\$182,210	\$182,210
B1A87504	46000		B CE PAYMENTS & CONTRIBUTIONS	\$173,534	\$173,534	\$173,534	\$173,534	\$182,210	\$182,210

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
EDUCATION (B1E)				\$144,081	(\$178,764)	\$71,236	(\$18,922)	\$22,125	\$22,125
CONTRACTUAL (4)				\$927,876	\$679,294	\$929,294	\$845,000	\$950,000	\$950,000
B1E24904	46502		B EDUC COMMUNITY COLLEGE TUITI	\$927,876	\$679,294	\$929,294	\$845,000	\$950,000	\$950,000
REVENUE (5)				(\$783,795)	(\$858,058)	(\$858,058)	(\$863,922)	(\$927,875)	(\$927,875)
B1E22385	55000		B LR COMMUNITY COLLEGE CHARGES	(\$783,795)	(\$858,058)	(\$858,058)	(\$863,922)	(\$927,875)	(\$927,875)
CULTURE (B1M)				\$13,067	\$13,067	\$13,067	\$13,067	\$13,720	\$13,720
CONTRACTUAL (4)				\$13,067	\$13,067	\$13,067	\$13,067	\$13,720	\$13,720
B1M75104	46000		B CUL HISTORICAL ASSOC CONTRIB	\$13,067	\$13,067	\$13,067	\$13,067	\$13,720	\$13,720
SOIL CONSERVATION (B1S)				\$27,432	\$27,432	\$27,432	\$27,432	\$28,803	\$28,803
CONTRACTUAL (4)				\$27,432	\$27,432	\$27,432	\$27,432	\$28,803	\$28,803
B1S87304	46000		B SOIL PAYMENTS & CONTRIBUTION	\$27,432	\$27,432	\$27,432	\$27,432	\$28,803	\$28,803
REVENUE (B1Z)				\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$0	\$0	\$5,000	\$5,000	\$0	\$0
B1Z89894	43007	SOLR	B MISC HOME& COMM SERV	\$0	\$0	\$5,000	\$5,000	\$0	\$0
REVENUE (5)				\$0	\$0	(\$5,000)	(\$5,000)	\$0	\$0
B1Z39895	56000	SOLR	B ST AID OTHER HOME& COMM SERV	\$0	\$0	(\$5,000)	(\$5,000)	\$0	\$0
AUDITOR (BA)				\$45,177	\$47,103	\$47,103	\$46,860	\$52,795	\$52,795
AUDITOR (BA0)				\$45,177	\$47,103	\$47,103	\$46,860	\$52,795	\$52,795
PERSONNEL (1)				\$30,389	\$31,459	\$31,459	\$31,216	\$35,683	\$35,683
BA013201	14000		B AUD CLERICAL	\$30,027	\$31,099	\$31,099	\$30,856	\$35,233	\$35,233
BA013201	19501		B AUD LONGEVITY PAYMENTS	\$361	\$360	\$360	\$360	\$450	\$450
CONTRACTUAL (4)				\$292	\$250	\$250	\$250	\$293	\$293
BA013204	41401		B AUD LIABILITY & OTHER INSURA	\$292	\$250	\$250	\$250	\$293	\$293
EMPLOYEE BENEFITS (8)				\$14,496	\$15,394	\$15,394	\$15,394	\$16,819	\$16,819
BA013208	81000		B RETIREMENT	\$4,732	\$4,924	\$4,924	\$4,924	\$5,331	\$5,331
BA013208	83000		B SOCIAL SECURITY	\$2,279	\$2,355	\$2,355	\$2,355	\$2,674	\$2,674

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
BA013208	84000		B WORKMENS COMPENSATION	\$1,503	\$1,563	\$1,563	\$1,563	\$1,783	\$1,783
BA013208	84500		B GROUP LIFE INSURANCE	\$49	\$51	\$51	\$51	\$52	\$52
BA013208	86000		B HOSPITAL & MEDICAL INSURANCE	\$5,353	\$5,899	\$5,899	\$5,899	\$6,321	\$6,321
BA013208	86500		B DENTAL INSURANCE	\$376	\$398	\$398	\$398	\$439	\$439
BA013208	89000		B VISION INSURANCE	\$204	\$204	\$204	\$204	\$219	\$219
FORESTRY (BF)				\$181,599	\$22,938	\$22,938	\$12,735	\$22,938	\$22,938
REVENUE (BF0)				\$181,599	\$22,938	\$22,938	\$12,735	\$22,938	\$22,938
CONTRACTUAL (4)				\$315,358	\$241,438	\$234,113	\$234,113	\$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	\$243,920	\$170,000	\$162,675	\$162,675	\$170,000	\$170,000
REVENUE (5)				(\$133,759)	(\$218,500)	(\$211,175)	(\$221,378)	(\$218,500)	(\$218,500)
BF026525	55000		B FORESTRY LR SALE OF PULP	(\$60,583)	(\$48,500)	(\$48,500)	(\$58,703)	(\$48,500)	(\$48,500)
BF038895	56000		B FORESTRY SNOWMOBILE GR	(\$73,176)	(\$170,000)	(\$162,675)	(\$162,675)	(\$170,000)	(\$170,000)
LEGISLATIVE BOARD (BL)				\$487,810	\$448,346	\$537,341	\$465,970	\$451,081	\$451,081
LEGISLATIVE BOARD (BL0)				\$487,810	\$448,346	\$537,341	\$465,970	\$451,081	\$451,081
PERSONNEL (1)				\$142,294	\$142,000	\$142,000	\$141,937	\$142,000	\$142,000
BL010101	12000		B LB SUPERVISORY/ADMINISTRATIV	\$142,294	\$142,000	\$142,000	\$141,937	\$142,000	\$142,000
CONTRACTUAL (4)				\$220,007	\$171,719	\$260,714	\$189,406	\$174,069	\$174,069
BL010104	41102		B LB EDUCATIONAL WORKSHOPS	\$1,551	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
BL010104	41401		B LB LIABILITY & OTHER INSURAN	\$6,254	\$5,369	\$5,369	\$5,369	\$6,269	\$6,269
BL010104	41901		B LB CENTRAL PRINTING	\$3,123	\$2,000	\$2,000	\$4,577	\$3,000	\$3,000
BL010104	42000		B LB OFFICE SUPPLIES	\$782	\$1,350	\$1,350	\$500	\$1,200	\$1,200
BL010104	42402		B LB I/D POSTAGE	\$634	\$1,000	\$1,000	\$500	\$1,000	\$1,000
BL010104	43007		B LB OTHER FEES & SERVICES	\$190,989	\$140,000	\$228,995	\$156,000	\$140,000	\$140,000
BL010104	44300		B LB MILEAGE REIMBURSEMENT	\$16,096	\$20,000	\$20,000	\$20,460	\$20,000	\$20,000
BL010104	44500		B LB OTHER TRAVEL REIMBURSEMEN	\$578	\$0	\$0	\$0	\$600	\$600

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
REVENUE (5)				(\$334)	\$0	\$0	\$0	\$0	\$0
BL027055	55000		BL GIFTS AND DONATIONS	(\$334)	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$125,843	\$134,627	\$134,627	\$134,627	\$135,012	\$135,012
BL010108	81000		B RETIREMENT	\$9,805	\$9,863	\$9,863	\$9,863	\$10,760	\$10,760
BL010108	83000		B SOCIAL SECURITY	\$8,783	\$8,599	\$8,599	\$8,599	\$8,658	\$8,658
BL010108	84000		B WORKMENS COMPENSATION	\$7,054	\$7,054	\$7,054	\$7,054	\$7,100	\$7,100
BL010108	84500		B GROUP LIFE INSURANCE	\$976	\$980	\$980	\$980	\$980	\$980
BL010108	86000		B HOSPITAL & MEDICAL INSURANCE	\$88,434	\$96,990	\$96,990	\$96,990	\$96,990	\$96,990
BL010108	86500		B DENTAL INSURANCE	\$6,995	\$7,345	\$7,345	\$7,345	\$7,020	\$7,020
BL010108	89000		B VISION INSURANCE	\$3,796	\$3,796	\$3,796	\$3,796	\$3,504	\$3,504
CENTRAL MAILING (BM)				\$86,664	\$100,096	\$100,096	\$112,442	\$109,076	\$109,076
CENTRAL MAILING (BM0)				\$86,664	\$100,096	\$100,096	\$112,442	\$109,076	\$109,076
PERSONNEL (1)				\$47,949	\$49,490	\$49,490	\$49,961	\$51,293	\$51,293
BM016701	12000		B CM SUPERVISORY/ADMINISTRATIV	\$2,176	\$2,239	\$2,239	\$2,206	\$2,328	\$2,328
BM016701	14000		B CM CLERICAL	\$45,761	\$47,239	\$47,239	\$47,239	\$48,942	\$48,942
BM016701	19501		B CM LONGEVITY PAYMENTS	\$12	\$12	\$12	\$12	\$23	\$23
BM016701	19502		B CM VACATION PAYOUT	\$0	\$0	\$0	\$504	\$0	\$0
CONTRACTUAL (4)				\$192,157	\$208,530	\$208,530	\$192,091	\$199,519	\$199,519
BM016704	41401		B CM LIABILITY & OTHER INSURAN	\$663	\$530	\$530	\$530	\$619	\$619
BM016704	42000		B CM OFFICE SUPPLIES & EXPENSE	\$918	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
BM016704	42100		B CM EQUIPMENT RENT	\$7,618	\$7,000	\$7,000	\$7,000	\$7,900	\$7,900
BM016704	42401		B CM POSTAGE	\$182,959	\$200,000	\$200,000	\$183,561	\$190,000	\$190,000
REVENUE (5)				(\$193,559)	(\$201,100)	(\$201,100)	(\$172,786)	(\$185,100)	(\$185,100)
BM012895	55000		B LR CENTRAL MAILING REIMBURSE	(\$174,240)	(\$176,000)	(\$176,000)	(\$155,236)	(\$165,000)	(\$165,000)
BM022105	55000		B LR MAILING - OTHER GOVERNMEN	(\$40)	(\$100)	(\$100)	(\$233)	(\$100)	(\$100)
BM022385	55000		B LR MAILING - OTHER GOVERNMEN	(\$19,279)	(\$25,000)	(\$25,000)	(\$17,317)	(\$20,000)	(\$20,000)

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
EMPLOYEE BENEFITS (8)				\$40,116	\$43,176	\$43,176	\$43,176	\$43,364	\$43,364
BM016708	81000		B RETIREMENT	\$7,467	\$7,746	\$7,746	\$7,746	\$7,664	\$7,664
BM016708	83000		B SOCIAL SECURITY	\$3,110	\$3,165	\$3,165	\$3,165	\$3,300	\$3,300
BM016708	84000		B WORKMENS COMPENSATION	\$2,371	\$2,460	\$2,460	\$2,460	\$2,566	\$2,566
BM016708	84500		B GROUP LIFE INSURANCE	\$103	\$105	\$105	\$105	\$104	\$104
BM016708	86000		B HOSPITAL & MEDICAL INSURANCE	\$25,838	\$28,434	\$28,434	\$28,434	\$28,434	\$28,434
BM016708	86500		B DENTAL INSURANCE	\$795	\$835	\$835	\$835	\$865	\$865
BM016708	89000		B VISION INSURANCE	\$431	\$431	\$431	\$431	\$431	\$431
BOARD OFFICE (BO)				\$317,644	\$377,349	\$383,354	\$391,796	\$387,286	\$387,286
BOARD OFFICE (BOO)				\$317,644	\$377,349	\$383,354	\$391,796	\$387,286	\$387,286
PERSONNEL (1)				\$219,023	\$260,429	\$260,429	\$267,128	\$270,179	\$270,179
BO010401	12000		B CLB SUPERVISORY/ADMINISTRATI	\$214,697	\$258,844	\$258,844	\$258,844	\$267,950	\$267,950
BO010401	19501		B CLB LONGEVITY PAYMENTS	\$1,151	\$1,585	\$1,585	\$1,585	\$2,229	\$2,229
BO010401	19502		B CLB VACATION PAYOUT	\$0	\$0	\$0	\$2,469	\$0	\$0
BO010401	19510		B CLB VACATION BUY BACK	\$3,175	\$0	\$0	\$3,269	\$0	\$0
BO010401	19550		B CLB HEALTH INS BUYOUT	\$0	\$0	\$0	\$962	\$0	\$0
CONTRACTUAL (4)				\$10,422	\$7,151	\$13,156	\$14,899	\$8,484	\$8,484
BO010404	41102		B CLB EDUCATIONAL WORKSHOPS	(\$450)	\$0	\$0	\$1,100	\$0	\$0
BO010404	41401		B CLB LIABILITY & OTHER INSURA	\$1,630	\$1,401	\$1,401	\$1,401	\$1,634	\$1,634
BO010404	42000		B CLB OFFICE SUPPLIES & EXPENS	\$655	\$900	\$913	\$537	\$500	\$500
BO010404	42101		B CLB COPYING EQUIPMENT	\$815	\$1,000	\$1,262	\$1,473	\$1,000	\$1,000
BO010404	42302		B CLB OTHER PHONE SERVICES	\$707	\$800	\$800	\$494	\$600	\$600
BO010404	42303		B CLB I/D PHONE CHARGES	\$167	\$0	\$1,063	\$899	\$0	\$0
BO010404	42600		B CLB BOOKS & PERIODICALS	\$0	\$200	\$200	\$0	\$150	\$150
BO010404	42700		B CLB MEMBERSHIPS & DUES	\$400	\$1,400	\$1,400	\$615	\$600	\$600
BO010404	43005		B CLB ADVERTISING FEES & EXPEN	\$5,684	\$0	\$4,500	\$6,496	\$1,000	\$1,000

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
BO010404	43007		B CLB OTHER FEES & SERVICES	\$357	\$0	\$167	\$284	\$1,000	\$1,000
BO010404	44001		B CLB AUTOMOTIVE SUPPLIES	\$0	\$300	\$300	\$300	\$0	\$0
BO010404	44100		B CLB GASOLINE AND OIL	\$80	\$150	\$150	\$150	\$0	\$0
BO010404	44300		B CLB MILEAGE REIMBURSEMENT	\$289	\$0	\$0	\$50	\$500	\$500
BO010404	44500		B CLB OTHER TRAVEL REIMBURSMEN	\$90	\$1,000	\$1,000	\$1,100	\$1,500	\$1,500
EMPLOYEE BENEFITS (8)				\$88,199	\$109,769	\$109,769	\$109,769	\$108,623	\$108,623
BO010408	81000		B CLB RETIREMENT	\$33,266	\$40,756	\$40,756	\$40,756	\$40,364	\$40,364
BO010408	83000		B CLB SOCIAL SECURITY	\$16,355	\$19,488	\$19,488	\$19,488	\$20,191	\$20,191
BO010408	84000		B CLB WORKMENS COMPENSATION	\$10,722	\$12,944	\$12,944	\$12,944	\$13,509	\$13,509
BO010408	84500		B CLB GROUP LIFE INSURANCE	\$227	\$273	\$273	\$273	\$274	\$274
BO010408	86000		B CLB HOSPITAL & MEDICAL INS	\$24,921	\$32,958	\$32,958	\$32,958	\$30,856	\$30,856
BO010408	86500		B CLB DENTAL INSURANCE	\$1,757	\$2,209	\$2,209	\$2,209	\$2,287	\$2,287
BO010408	89000		B CLB VISION INSURANCE	\$951	\$1,141	\$1,141	\$1,141	\$1,142	\$1,142
CENTRAL PRINTING (BP)				\$132,047	\$132,030	\$132,030	\$130,152	\$135,458	\$135,458
CENTRAL PRINTING (BP0)				\$132,047	\$132,030	\$132,030	\$130,152	\$135,458	\$135,458
PERSONNEL (1)				\$98,320	\$96,899	\$96,899	\$96,865	\$98,820	\$98,820
BP016701	12000		B CP SUPERVISORY/ADMINISTRATIV	\$51,265	\$52,121	\$52,121	\$52,087	\$53,208	\$53,208
BP016701	13000		B CP TECHNICAL	\$40,512	\$41,166	\$41,166	\$41,166	\$41,989	\$41,989
BP016701	19501		B CP LONGEVITY PAYMENTS	\$4,826	\$3,612	\$3,612	\$3,612	\$3,623	\$3,623
BP016701	19510		B CP VACATION BUY BACK	\$1,717	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$31,074	\$39,393	\$39,393	\$30,986	\$35,989	\$35,989
BP016704	41401		B CP LIABILITY & OTHER INSURAN	\$842	\$723	\$723	\$723	\$844	\$844
BP016704	42000		B CP OFFICE SUPPLIES & EXPENSE	\$8,856	\$11,000	\$11,000	\$6,200	\$9,500	\$9,500
BP016704	42101		B CP COPYING EQUIPMENT	\$11,520	\$11,520	\$11,520	\$11,350	\$11,520	\$11,520
BP016704	42200		B CP EQUIPMENT REPAIR & MAINTEN	\$9,788	\$16,000	\$16,000	\$12,500	\$14,000	\$14,000
BP016704	42303		B CP I/D PHONE CHARGES	\$47	\$100	\$100	\$163	\$75	\$75

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
BP016704	42402		B CP I/D POSTAGE	\$21	\$50	\$50	\$50	\$50	\$50
REVENUE (5)				(\$41,922)	(\$50,400)	(\$50,400)	(\$43,837)	(\$45,400)	(\$45,400)
BP012895	55000		B LR CENTRAL PRINTING REIMBURS	(\$41,881)	(\$50,000)	(\$50,000)	(\$43,203)	(\$45,000)	(\$45,000)
BP022105	55000		B LR PRINTING - OTHER GOVERNME	(\$41)	(\$400)	(\$400)	(\$634)	(\$400)	(\$400)
EMPLOYEE BENEFITS (8)				\$44,575	\$46,138	\$46,138	\$46,138	\$46,049	\$46,049
BP016708	81000		B RETIREMENT	\$15,052	\$15,164	\$15,164	\$15,164	\$14,763	\$14,763
BP016708	83000		B SOCIAL SECURITY	\$7,387	\$7,259	\$7,259	\$7,259	\$7,406	\$7,406
BP016708	84000		B WORKMENS COMPENSATION	\$4,865	\$4,816	\$4,816	\$4,816	\$4,940	\$4,940
BP016708	84500		B GROUP LIFE INSURANCE	\$141	\$141	\$141	\$141	\$141	\$141
BP016708	86000		B HOSPITAL & MEDICAL INSURANCE	\$15,453	\$17,027	\$17,027	\$17,027	\$17,027	\$17,027
BP016708	86500		B DENTAL INSURANCE	\$1,087	\$1,141	\$1,141	\$1,141	\$1,182	\$1,182
BP016708	89000		B VISION INSURANCE	\$590	\$590	\$590	\$590	\$590	\$590

COUNTY ATTORNEY

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
COUNTY ATTORNEY (130)				\$805,787	\$219,746	\$744,746	\$214,735	\$260,962	\$260,962
COUNTY ATTORNEY (L1)				\$243,346	\$219,096	\$219,096	\$213,534	\$259,262	\$259,262
COUNTY ATTORNEY (L10)				\$243,346	\$219,096	\$219,096	\$213,534	\$259,262	\$259,262
PERSONNEL (1)				\$137,573	\$124,539	\$124,539	\$124,539	\$153,328	\$153,328
L1014201	12000		L SUPERVISORY/ADMINISTRATIVE	\$59,824	\$69,483	\$69,483	\$69,483	\$85,572	\$85,572
L1014201	14000		L CLERICAL	\$75,930	\$53,990	\$53,990	\$53,990	\$65,986	\$65,986
L1014201	19501		L LONGEVITY PAYMENTS	\$1,819	\$1,066	\$1,066	\$1,066	\$1,770	\$1,770
CONTRACTUAL (4)				\$36,597	\$35,534	\$35,534	\$29,994	\$35,037	\$35,037
L1014204	40800		BUILDING & PROPERTY MAINTENANC	\$13,797	\$13,797	\$13,797	\$13,797	\$13,797	\$13,797
L1014204	41102		L EDUCATIONAL WORKSHOPS	\$740	\$800	\$800	\$200	\$800	\$800
L1014204	41401		L LIABILITY & OTHER INSURANCE	\$896	\$552	\$552	\$552	\$994	\$994
L1014204	41901		L CENTRAL PRINTING	\$547	\$175	\$175	\$25	\$150	\$150
L1014204	42000		L OFFICE SUPPLIES	\$526	\$600	\$600	\$600	\$331	\$331
L1014204	42101		L COPYING EQUIPMENT	\$410	\$650	\$650	\$1,037	\$600	\$600
L1014204	42303		L I/D PHONE CHARGES	\$417	\$350	\$350	\$520	\$265	\$265
L1014204	42402		L I/D POSTAGE	\$573	\$950	\$950	\$500	\$650	\$650
L1014204	42600		L BOOKS & PERIODICALS	\$9,042	\$8,700	\$8,700	\$8,520	\$8,600	\$8,600
L1014204	42700		L MEMBERSHIPS & DUES	\$563	\$710	\$710	\$713	\$800	\$800
L1014204	43001		L WITNESS FEES	\$191	\$650	\$650	\$0	\$300	\$300
L1014204	43002		L LEGAL FEES	\$2,614	\$3,500	\$3,500	\$1,400	\$3,500	\$3,500
L1014204	43007		L OTHER FEES & SERVICES	\$4,851	\$2,000	\$2,000	\$400	\$2,000	\$2,000
L1014204	44102		CTY ACCTY GASOLINE & OIL	\$203	\$350	\$350	\$120	\$500	\$500
L1014204	44300		L MILEAGE REIMBURSEMENT	\$5	\$250	\$250	\$110	\$250	\$250
L1014204	44500		L OTHER TRAVEL	\$1,222	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
REVENUE (5)				\$0	\$0	\$0	(\$22)	\$0	\$0
L1027015	55000		PRIOR YEARS REFUNDS	\$0	\$0	\$0	(\$22)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$69,176	\$59,023	\$59,023	\$59,023	\$70,897	\$70,897
L1014208	81000		L RETIREMENT	\$21,420	\$19,489	\$19,489	\$19,489	\$22,907	\$22,907
L1014208	83000		L SOCIAL SECURITY	\$10,023	\$9,177	\$9,177	\$9,177	\$11,286	\$11,286
L1014208	84000		L WORKMENS COMPENSATION	\$6,803	\$6,188	\$6,188	\$6,188	\$7,666	\$7,666
L1014208	84500		L GROUP LIFE INSURANCE	\$149	\$126	\$126	\$126	\$149	\$149
L1014208	86000		L HOSPITAL & MEDICAL INSURANCE	\$29,005	\$22,506	\$22,506	\$22,506	\$27,046	\$27,046
L1014208	86500		L DENTAL INSURANCE	\$1,152	\$1,014	\$1,014	\$1,014	\$1,229	\$1,229
L1014208	89000		L VISION INSURANCE	\$625	\$523	\$523	\$523	\$614	\$614
ETHICS (L2)				\$350	\$650	\$650	\$650	\$1,700	\$1,700
ETHICS (L20)				\$350	\$650	\$650	\$650	\$1,700	\$1,700
CONTRACTUAL (4)				\$350	\$650	\$650	\$650	\$1,700	\$1,700
L2014204	41102		L EDUCATIONAL WORKSHOPS	\$0	\$250	\$250	\$250	\$400	\$400
L2014204	43007		L OTHER FEES & SERVICES	\$150	\$150	\$150	\$150	\$300	\$300
L2014204	44300		L MILEAGE REIMBURSEMENT	\$0	\$250	\$250	\$250	\$250	\$250
L2014204	44500		L OTHER TRAVEL	\$200	\$0	\$0	\$0	\$750	\$750
SELF INSURANCE (LI)				\$627,698	\$0	\$400,000	(\$111,328)	\$0	\$0
SELF INSURANCE (LI0)				\$528,592	(\$135,000)	\$265,000	(\$241,328)	(\$135,000)	(\$135,000)
PERSONNEL (1)				\$115,042	\$203,974	\$203,974	\$177,903	\$167,870	\$167,870
LI017101	12000		SI SUPERVISORY/ADMINISTRATIVE	\$78,132	\$142,327	\$142,327	\$135,000	\$117,451	\$117,451
LI017101	14000		SI CLERICAL	\$35,011	\$59,667	\$59,667	\$38,000	\$48,769	\$48,769
LI017101	19501		SI LONGEVITY PAYMENTS	\$1,062	\$1,980	\$1,980	\$1,980	\$1,650	\$1,650
LI017101	19510		SI VACATION BUY BACK	\$837	\$0	\$0	\$0	\$0	\$0
LI017101	19550		SI HEALTH INSURANCE BUYOUT	\$0	\$0	\$0	\$2,923	\$0	\$0

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
EQUIPMENT (2)				\$0	\$0	\$0	\$1,552	\$1,200	\$1,200
LI017102	22002		SI PERSONAL COMPUTERS	\$0	\$0	\$0	\$1,552	\$1,200	\$1,200
CONTRACTUAL (4)				\$4,979,694	\$3,844,582	\$4,394,582	\$3,937,002	\$4,084,651	\$4,084,651
LI017104	40302		SI WORKMANS COMPENSATION BOARD	\$250,244	\$350,000	\$350,000	\$293,000	\$350,000	\$350,000
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	\$0	\$5,000	\$5,000	\$3,545	\$7,500	\$7,500
LI017104	41102		SI EDUCATIONAL WORKSHOPS	\$105	\$800	\$800	\$825	\$2,500	\$2,500
LI017104	41401		SI LIABILITY & OTHER INSURANCE	\$1,100	\$1,127	\$1,127	\$1,127	\$1,045	\$1,045
LI017104	414SL		SI SELF-LIABILITY OTHER INSURA	\$23,986	\$30,000	\$30,000	\$24,000	\$30,000	\$30,000
LI017104	42000		SI OFFICE SUPPLIES	\$261	\$500	\$500	\$250	\$750	\$750
LI017104	42101		SI COPYING EQUIPMENT	\$410	\$500	\$500	\$510	\$500	\$500
LI017104	42303		SI I/D PHONE CHARGES	\$164	\$200	\$200	\$335	\$150	\$150
LI017104	42402		SI I/D POSTAGE	\$125	\$150	\$150	\$150	\$600	\$600
LI017104	42600		SI BOOKS & PERIODICALS	\$791	\$600	\$600	\$500	\$1,500	\$1,500
LI017104	42700		SI MEMBERSHIPS & DUES	\$70	\$110	\$110	\$205	\$1,500	\$1,500
LI017104	43004		SI MEDICAL FEES	\$34,983	\$45,000	\$45,000	\$20,000	\$41,201	\$41,201
LI017104	43007		SI OTHER FEES & SERVICES	\$47,881	\$50,000	\$50,000	\$38,000	\$75,000	\$75,000
LI017104	44300		SI MILEAGE REIMBURSEMENT	\$0	\$200	\$200	\$350	\$1,500	\$1,500
LI017104	44500		SI OTHER TRAVEL REIMBURSEMENT	\$1,100	\$2,000	\$2,000	\$2,200	\$3,500	\$3,500
LI017104	46000		LI GEORGE BRIGGS TRAINING CTR	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
LI017204	40301		SI WORKERS COMP BENEFITS AND A	\$4,566,469	\$3,100,000	\$3,650,000	\$3,500,000	\$3,515,400	\$3,515,400
LI019104	49700		L SI CONTINGENCY ACCOUNT	\$0	\$206,390	\$206,390	\$0	\$0	\$0
REVENUE (5)				(\$4,675,888)	(\$4,290,157)	(\$4,440,157)	(\$4,464,386)	(\$4,462,451)	(\$4,462,451)
LI022225	55000		LR PARTICIPANTS ASSESSMENTS	(\$4,218,142)	(\$4,089,157)	(\$4,089,157)	(\$4,089,160)	(\$4,261,951)	(\$4,261,951)
LI024015	55000		LR SI INTEREST AND EARNINGS	(\$171)	(\$1,000)	(\$1,000)	(\$607)	(\$500)	(\$500)
LI027015	55000		LR SI PRIOR YEAR REFUNDS	(\$457,575)	(\$200,000)	(\$350,000)	(\$374,619)	(\$200,000)	(\$200,000)

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
EMPLOYEE BENEFITS (8)				\$109,744	\$106,601	\$106,601	\$106,601	\$73,730	\$73,730
LI017108	81000		L RETIREMENT	\$17,708	\$31,922	\$31,922	\$31,922	\$25,080	\$25,080
LI017108	83000		L SOCIAL SECURITY	\$8,403	\$14,783	\$14,783	\$14,783	\$12,379	\$12,379
LI017108	84000		L WORKMENS COMPENSATION	\$5,665	\$7,220	\$7,220	\$7,220	\$8,395	\$8,395
LI017108	84500		L GROUP LIFE INSURANCE	\$116	\$221	\$221	\$221	\$174	\$174
LI017108	85500		L OPEB EXPENSE	\$53,468	\$0	\$0	\$0	\$0	\$0
LI017108	86000		L HOSPITAL & MEDICAL INSURANCE	\$23,007	\$49,754	\$49,754	\$49,754	\$25,510	\$25,510
LI017108	86500		L DENTAL INSURANCE	\$893	\$1,780	\$1,780	\$1,780	\$1,462	\$1,462
LI017108	89000		L VISION INSURANCE	\$484	\$921	\$921	\$921	\$730	\$730
THIRD PARTY ADMIN FEES (LI1)				\$99,106	\$135,000	\$135,000	\$130,000	\$135,000	\$135,000
CONTRACTUAL (4)				\$99,106	\$135,000	\$135,000	\$130,000	\$135,000	\$135,000
LI117104	43007		SI THIRD PARTY ADMINISTRATOR F	\$99,106	\$135,000	\$135,000	\$130,000	\$135,000	\$135,000
LIABILITY & CASUALTY RESERVE (LR)				(\$65,607)	\$0	\$125,000	\$111,879	\$0	\$0
LIABILITY & CASUALTY RESERVE (LR0)				(\$65,607)	\$0	\$125,000	\$111,879	\$0	\$0
PERSONNEL (1)				\$80,397	\$72,740	\$72,740	\$82,182	\$104,961	\$104,961
LR017101	12000		LIAB SUPERVISORY AND ADMINISTR	\$38,543	\$28,975	\$28,975	\$38,417	\$54,657	\$54,657
LR017101	14000		LIAB CLERICAL	\$41,098	\$42,426	\$42,426	\$42,426	\$48,924	\$48,924
LR017101	19501		LIAB LONGEVITY PAYMENTS	\$756	\$1,339	\$1,339	\$1,339	\$1,380	\$1,380
CONTRACTUAL (4)				\$149,321	\$175,669	\$300,669	\$278,169	\$175,669	\$175,669
LR017104	40800		BUILDING & PROPERTY MAINTENANC	\$7,700	\$7,700	\$7,700	\$7,700	\$7,700	\$7,700
LR017104	41401		LIAB LIABLITIY & OTHER INSURAN	\$503	\$469	\$469	\$469	\$469	\$469
LR017104	49900		LIAB MISCELLANEOUS EXPENSE	\$3,260	\$0	\$0	\$0	\$0	\$0
LR019304	43002		LR LEGAL FEES	\$92,938	\$100,000	\$200,000	\$200,000	\$100,000	\$100,000
LR019304	43007		C OTHER FEES	\$24,267	\$7,500	\$7,500	\$0	\$7,500	\$7,500
LR019304	46505		CLAIMS PAYMENTS AND RESERVE	\$20,654	\$25,000	\$50,000	\$35,000	\$25,000	\$25,000
LR019314	46505		JDGMNT PAYMENTS AND RESERVE	\$0	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
REVENUE (5)				(\$332,019)	(\$282,652)	(\$282,652)	(\$282,716)	(\$328,479)	(\$328,479)
LR024015	55000		LR R INTEREST AND EARNINGS	(\$400)	(\$350)	(\$350)	(\$414)	(\$200)	(\$200)
LR027015	55000		LR R PRIOR REFUNDS	(\$106)	\$0	\$0	\$0	\$0	\$0
LR028015	55000		LR R INTERFUND REVENUES	(\$331,513)	(\$282,302)	(\$282,302)	(\$282,302)	(\$328,279)	(\$328,279)
EMPLOYEE BENEFITS (8)				\$36,693	\$34,243	\$34,243	\$34,243	\$47,849	\$47,849
LR017108	81000		L RETIREMENT	\$12,609	\$11,384	\$11,384	\$11,384	\$15,681	\$15,681
LR017108	83000		L SOCIAL SECURITY	\$5,954	\$5,360	\$5,360	\$5,360	\$7,742	\$7,742
LR017108	84000		L WORKMENS COMPENSATION	\$4,004	\$3,616	\$3,616	\$3,616	\$5,248	\$5,248
LR017108	84500		L GROUP LIFE INSURANCE	\$84	\$73	\$73	\$73	\$97	\$97
LR017108	86000		L HOSPITAL & MEDICAL INSURANCE	\$13,045	\$12,906	\$12,906	\$12,906	\$17,854	\$17,854
LR017108	86500		L DENTAL INSURANCE	\$646	\$596	\$596	\$596	\$819	\$819
LR017108	89000		L VISION INSURANCE	\$351	\$308	\$308	\$308	\$408	\$408

COUNTY CLERK

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
COUNTY CLERK (140)				(\$2,514,863)	(\$2,411,024)	(\$2,406,482)	(\$2,641,281)	(\$2,530,284)	(\$2,530,284)
COUNTY CLERK (K1)				(\$2,514,863)	(\$2,411,024)	(\$2,406,482)	(\$2,641,281)	(\$2,530,284)	(\$2,530,284)
COUNTY CLERKS OFFICE (K11)				(\$193,466)	(\$149,164)	(\$149,664)	(\$236,659)	(\$218,415)	(\$218,415)
PERSONNEL (1)				\$350,189	\$362,871	\$362,871	\$345,911	\$374,657	\$374,657
K1114101	12000		K CC SUPERVISORY/ADMINISTRATI	\$138,555	\$141,811	\$141,811	\$141,811	\$145,757	\$145,757
K1114101	14000		K CC CLERICAL	\$209,584	\$219,260	\$219,260	\$202,300	\$227,100	\$227,100
K1114101	19501		K CC LONGEVITY	\$1,479	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
K1114101	19502		K CC VACATION PAYOUT	\$571	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$145,804	\$146,678	\$146,178	\$138,143	\$156,708	\$156,708
K1114104	41401		K CC LIABILITY AND OTHER INSU	\$3,335	\$2,863	\$2,863	\$2,863	\$3,343	\$3,343
K1114104	41901		K CC CENTRAL PRINTING	\$1,492	\$2,500	\$2,500	\$1,850	\$2,600	\$2,600
K1114104	42000		K CC OFFICE SUPPLIES	\$11,667	\$10,000	\$10,000	\$8,225	\$14,000	\$14,000
K1114104	42101		K CC COPYING EQUIPMENT	\$863	\$1,300	\$1,300	\$1,200	\$1,200	\$1,200
K1114104	42303		K CC I/D PHONE CHARGES	\$662	\$800	\$800	\$850	\$600	\$600
K1114104	42402		K CC I/D POSTAGE	\$5,357	\$5,500	\$5,500	\$5,010	\$5,500	\$5,500
K1114104	42600		K CC BOOKS AND PERIODICALS	\$0	\$225	\$225	\$275	\$225	\$225
K1114104	42700		K CC MEMBERSHIPS AND DUES	\$340	\$340	\$340	\$340	\$340	\$340
K1114104	43006		K CC MICROFILMING	\$142	\$250	\$250	\$130	\$0	\$0
K1114104	43007		K CC OTHER FEES & SERVICES	\$121,434	\$122,000	\$121,500	\$117,100	\$128,000	\$128,000
K1114104	44300		K CC MILEAGE REIMBURSEMENT	\$250	\$300	\$300	\$300	\$300	\$300
K1114104	44500		K CC OTHER TRAVEL	\$261	\$600	\$600	\$0	\$600	\$600
REVENUE (5)				(\$890,556)	(\$873,472)	(\$873,472)	(\$935,472)	(\$965,472)	(\$965,472)
K1112555	55000		K LR COUNTY CLERK FEES	(\$686,532)	(\$675,000)	(\$675,000)	(\$730,000)	(\$750,000)	(\$750,000)
K1112555	550MT		K LR ADMINISTRATION OF MORTGAG	(\$170,472)	(\$170,472)	(\$170,472)	(\$170,472)	(\$170,472)	(\$170,472)

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
K1112555	550QS		K REV IQS SUBSCRIPTION REVENUE	(\$33,552)	(\$28,000)	(\$28,000)	(\$35,000)	(\$45,000)	(\$45,000)
EMPLOYEE BENEFITS (8)				\$201,096	\$214,759	\$214,759	\$214,759	\$215,692	\$215,692
K1114108	81000		K RETIREMENT	\$54,595	\$56,791	\$56,791	\$56,791	\$55,974	\$55,974
K1114108	83000		K SOCIAL SECURITY	\$25,022	\$25,849	\$25,849	\$25,849	\$26,741	\$26,741
K1114108	84000		K WORKMENS COMPENSATION	\$17,338	\$18,037	\$18,037	\$18,037	\$18,735	\$18,735
K1114108	84500		K GROUP LIFE INSURANCE	\$555	\$560	\$560	\$560	\$560	\$560
K1114108	86000		K HOSPITAL & MEDICAL INSURANCE	\$96,978	\$106,666	\$106,666	\$106,666	\$106,666	\$106,666
K1114108	86500		K DENTAL INSURANCE	\$4,284	\$4,520	\$4,520	\$4,520	\$4,680	\$4,680
K1114108	89000		K VISION INSURANCE	\$2,325	\$2,336	\$2,336	\$2,336	\$2,336	\$2,336
CANTON MOTOR VEHICLE OFFICE (K12)				(\$13,354)	\$74,127	\$74,127	(\$106,929)	(\$138,175)	(\$138,175)
PERSONNEL (1)				\$113,469	\$126,274	\$126,274	\$117,923	\$109,499	\$109,499
K1214101	12000		K CDMV SUPERVISORY/ADMINISTRAT	\$12,799	\$12,986	\$12,986	\$12,986	\$10,597	\$10,597
K1214101	14000		K CDMV CLERICAL	\$98,389	\$112,226	\$112,226	\$102,700	\$98,343	\$98,343
K1214101	19501		K CDMV LONGEVITY PAYMENTS	\$492	\$1,062	\$1,062	\$1,062	\$559	\$559
K1214101	19502		K CDMV VACATION PAYOUT	\$762	\$0	\$0	\$809	\$0	\$0
K1214101	19513		K CDMV COMP TIME PAYOUT	\$1,027	\$0	\$0	\$0	\$0	\$0
K1214101	19550		CO CLK DMV HEALTH INS BUYOUT	\$0	\$0	\$0	\$365	\$0	\$0
CONTRACTUAL (4)				\$60,867	\$61,974	\$61,974	\$60,269	\$63,400	\$63,400
K1214104	407HS		K CDMV HUMAN SERVICES BLDG REN	\$27,695	\$27,917	\$27,917	\$27,917	\$28,426	\$28,426
K1214104	408HS		K CDMV HUMAN SERVICES BLDG MAI	\$26,481	\$26,502	\$26,502	\$26,502	\$27,520	\$27,520
K1214104	41401		K CDMV LIABILITY AND OTHER INS	\$1,167	\$1,163	\$1,163	\$1,163	\$1,087	\$1,087
K1214104	42000		K CDMV OFFICE SUPPLIES	\$425	\$900	\$900	\$530	\$900	\$900
K1214104	42101		K CDMV COPYING EQUIPMENT	\$358	\$450	\$450	\$10	\$450	\$450
K1214104	42302		K CDMV OTHER PHONE SERVICES	\$192	\$192	\$192	\$192	\$192	\$192
K1214104	42303		K CDMV I/D PHONE CHARGES	\$645	\$700	\$700	\$1,020	\$525	\$525
K1214104	42402		K CDMV I/D POSTAGE	\$3,358	\$3,500	\$3,500	\$2,350	\$3,600	\$3,600

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
K1214104	42600		K CDMV BOOKS AND PERIODICALS	\$150	\$150	\$150	\$150	\$150	\$150
K1214104	43007		K CDMV OTHER FEES & SERVICES	\$340	\$400	\$400	\$400	\$450	\$450
K1214104	44300		K CDMV MILEAGE REIMBURSEMENT	\$56	\$100	\$100	\$35	\$100	\$100
REVENUE (5)				(\$255,075)	(\$194,000)	(\$194,000)	(\$365,000)	(\$378,000)	(\$378,000)
K1212555	55000		K LR CANTON DMV FEES	(\$242,731)	(\$185,000)	(\$185,000)	(\$350,000)	(\$360,000)	(\$360,000)
K1212555	5500NL		K LR ONLINE PAYMENTS	(\$12,345)	(\$9,000)	(\$9,000)	(\$15,000)	(\$18,000)	(\$18,000)
EMPLOYEE BENEFITS (8)				\$67,386	\$79,879	\$79,879	\$79,879	\$66,926	\$66,926
K1214108	81000		K RETIREMENT	\$17,507	\$19,765	\$19,765	\$19,765	\$14,267	\$14,267
K1214108	83000		K SOCIAL SECURITY	\$8,107	\$8,910	\$8,910	\$8,910	\$7,682	\$7,682
K1214108	84000		K WORKMENS COMPENSATION	\$5,520	\$6,275	\$6,275	\$6,275	\$5,473	\$5,473
K1214108	84500		K GROUP LIFE INSURANCE	\$200	\$234	\$234	\$234	\$197	\$197
K1214108	86000		K HOSPITAL & MEDICAL INSURANCE	\$33,693	\$41,906	\$41,906	\$41,906	\$36,855	\$36,855
K1214108	86500		K DENTAL INSURANCE	\$1,523	\$1,838	\$1,838	\$1,838	\$1,639	\$1,639
K1214108	89000		K VISION INSURANCE	\$836	\$951	\$951	\$951	\$813	\$813
MASSENA MOTOR VEHICLE OFFICE (K13)				(\$131,942)	(\$121,311)	(\$121,311)	(\$195,375)	(\$185,258)	(\$185,258)
PERSONNEL (1)				\$64,711	\$58,742	\$58,742	\$56,600	\$66,682	\$66,682
K1314101	14000		K MDMV CLERICAL	\$63,842	\$58,142	\$58,142	\$56,000	\$66,022	\$66,022
K1314101	19501		K MDMV LONGEVITY PAYMENTS	\$869	\$600	\$600	\$600	\$660	\$660
CONTRACTUAL (4)				\$27,756	\$26,382	\$26,382	\$24,460	\$25,978	\$25,978
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	\$625	\$537	\$537	\$537	\$690	\$690
K1314104	42000		K MDMV OFFICE SUPPLIES	\$269	\$600	\$600	\$600	\$600	\$600
K1314104	42100		K MDMV EQUIPMENT RENT	\$653	\$655	\$655	\$658	\$658	\$658
K1314104	42101		K MDMV COPYING EQUIPMENT	\$198	\$300	\$300	\$10	\$300	\$300
K1314104	42302		K MDMV OTHER PHONE SERVICES	\$0	\$216	\$216	\$216	\$216	\$216
K1314104	42303		K MDMV I/D PHONE CHARGES	\$453	\$650	\$650	\$515	\$490	\$490

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
K1314104	42401		K MDMV REGULAR POSTAGE EXPENSE	\$1,401	\$1,000	\$1,000	\$1,000	\$1,100	\$1,100
K1314104	42600		K MDMV BOOKS AND PERIODICALS	\$0	\$200	\$200	\$0	\$200	\$200
K1314104	43007		K MDMV OTHER FEES & SERVICES	\$6,433	\$4,500	\$4,500	\$3,200	\$4,000	\$4,000
REVENUE (5)				(\$260,449)	(\$240,000)	(\$240,000)	(\$310,000)	(\$315,000)	(\$315,000)
K1312555	55000		K LR MASSENA DMV FEES	(\$260,449)	(\$240,000)	(\$240,000)	(\$310,000)	(\$315,000)	(\$315,000)
EMPLOYEE BENEFITS (8)				\$36,040	\$33,565	\$33,565	\$33,565	\$37,082	\$37,082
K1314108	81000		K RETIREMENT	\$10,100	\$9,193	\$9,193	\$9,193	\$9,963	\$9,963
K1314108	83000		K SOCIAL SECURITY	\$4,667	\$4,253	\$4,253	\$4,253	\$4,833	\$4,833
K1314108	84000		K WORKMENS COMPENSATION	\$3,208	\$2,920	\$2,920	\$2,920	\$3,333	\$3,333
K1314108	84500		K GROUP LIFE INSURANCE	\$115	\$105	\$105	\$105	\$117	\$117
K1314108	86000		K HOSPITAL & MEDICAL INSURANCE	\$16,587	\$15,807	\$15,807	\$15,807	\$17,388	\$17,388
K1314108	86500		K DENTAL INSURANCE	\$883	\$849	\$849	\$849	\$966	\$966
K1314108	89000		K VISION INSURANCE	\$480	\$438	\$438	\$438	\$482	\$482
OGDENSBURG DMV OFFICE (K14)				(\$44,152)	(\$9,931)	(\$8,531)	(\$124,428)	(\$135,475)	(\$135,475)
PERSONNEL (1)				\$39,087	\$31,307	\$31,307	\$31,467	\$27,988	\$27,988
K1414101	12000		K ODMV SUPERVISORY/ADMINISTRAT	\$10,236	\$10,183	\$10,183	\$10,183	\$10,597	\$10,597
K1414101	14000		K OGDENSBURG DMV CLERICAL	\$20,500	\$20,584	\$20,584	\$20,744	\$16,796	\$16,796
K1414101	19501		K CCO LONGEVITY	\$793	\$540	\$540	\$540	\$595	\$595
K1414101	19502		VACATION PAYOUT	\$7,557	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$17,109	\$17,444	\$18,844	\$18,787	\$17,796	\$17,796
K1414104	40700		K OGDENSBURG BLDG & PROPERTY R	\$13,752	\$13,752	\$13,752	\$13,752	\$13,752	\$13,752
K1414104	41401		K ODMV LIABILITY AND OTHER INS	\$292	\$251	\$251	\$251	\$251	\$251
K1414104	42000		K ODMV OFFICE SUPPLIES	\$554	\$600	\$600	\$600	\$600	\$600
K1414104	42100		K ODMV EQUIPMENT RENT	\$696	\$655	\$745	\$935	\$742	\$742
K1414104	42101		K OGD COPYING EQUIPMENT	\$150	\$170	\$170	\$170	\$170	\$170

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
K1414104	42302		K OGDENSBURG DMV OTHER PHONE S	\$216	\$216	\$216	\$216	\$216	\$216
K1414104	42303		K OGDENSBURG DMV I/D PHONE CHA	\$255	\$350	\$650	\$582	\$265	\$265
K1414104	42401		K ODMV REGULAR POSTAGE EXPENSE	\$900	\$1,000	\$1,000	\$1,000	\$1,100	\$1,100
K1414104	42600		K ODMV BOOKS AND PERIODICALS	\$0	\$200	\$200	\$0	\$200	\$200
K1414104	43007		K OGDENSBURG OTHER FEES & SERV	\$294	\$250	\$1,260	\$1,281	\$500	\$500
REVENUE (5)				(\$114,504)	(\$75,000)	(\$75,000)	(\$191,000)	(\$195,000)	(\$195,000)
K1412555	55000		K OGDENSBURG DMV COUNTY CLERK	(\$114,504)	(\$75,000)	(\$75,000)	(\$191,000)	(\$195,000)	(\$195,000)
EMPLOYEE BENEFITS (8)				\$14,157	\$16,318	\$16,318	\$16,318	\$13,741	\$13,741
K1414108	81000		K OGDENSBURG DMV RETIREMENT	\$4,876	\$4,900	\$4,900	\$4,900	\$4,180	\$4,180
K1414108	83000		K OGDENSBURG DMV SOCIAL SECURI	\$2,920	\$2,270	\$2,270	\$2,270	\$2,041	\$2,041
K1414108	84000		K OGDENSBURG DMV WORKMENS COMP	\$1,549	\$1,558	\$1,558	\$1,558	\$1,398	\$1,398
K1414108	84500		K OGDENSBURG DMV GROUP LIFE IN	\$31	\$33	\$33	\$33	\$29	\$29
K1414108	86000		K OGD DMV HOSPITAL & MEDICAL I	\$4,258	\$6,957	\$6,957	\$6,957	\$5,564	\$5,564
K1414108	86500		K OGDENSBURG DMV DENTAL INSURA	\$316	\$395	\$395	\$395	\$352	\$352
K1414108	89000		K VISION INSURANCE	\$207	\$205	\$205	\$205	\$177	\$177
GOUVERNEUR DMV OFFICE (K15)				(\$53,872)	(\$57,198)	(\$57,198)	(\$96,087)	(\$100,944)	(\$100,944)
PERSONNEL (1)				\$50,047	\$50,120	\$50,120	\$48,220	\$51,454	\$51,454
K1514101	14000		K GOUVERNEUR DMV CLERICAL	\$49,308	\$49,400	\$49,400	\$47,500	\$50,388	\$50,388
K1514101	19501		K GOUV DMV LONGEVITY	\$739	\$720	\$720	\$720	\$1,066	\$1,066
CONTRACTUAL (4)				\$4,886	\$4,926	\$4,926	\$2,937	\$4,746	\$4,746
K1514104	41401		K GDMV LIABILITY AND OTHER INS	\$500	\$430	\$430	\$430	\$501	\$501
K1514104	42000		K GDMV OFFICE SUPPLIES	\$357	\$600	\$600	\$350	\$600	\$600
K1514104	42100		K GDMV EQUIPMENT RENT	\$678	\$655	\$655	\$566	\$754	\$754
K1514104	42302		K GOUVERNEUR DMV OTHER PHONE S	\$216	\$216	\$216	\$216	\$216	\$216
K1514104	42303		K GOUVERNEUR DMV I/D PHONE CHA	\$1,810	\$1,800	\$1,800	\$150	\$1,350	\$1,350

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
K1514104	42401		K GDMV REGULAR POSTAGE EXPENSE	\$1,100	\$1,000	\$1,000	\$1,000	\$1,100	\$1,100
K1514104	42600		K GDMV BOOKS AND PERIODICALS	\$225	\$225	\$225	\$225	\$225	\$225
REVENUE (5)				(\$144,849)	(\$150,000)	(\$150,000)	(\$185,000)	(\$195,000)	(\$195,000)
K1512555	55000		K GOUVERNEUR DMV COUNTY CLERK	(\$144,849)	(\$150,000)	(\$150,000)	(\$185,000)	(\$195,000)	(\$195,000)
EMPLOYEE BENEFITS (8)				\$36,044	\$37,756	\$37,756	\$37,756	\$37,856	\$37,856
K1514108	81000		K GOUVERNEUR DMV RETIREMENT	\$7,818	\$7,844	\$7,844	\$7,844	\$7,688	\$7,688
K1514108	83000		K GOUVERNEUR DMV SOCIAL SECURI	\$3,407	\$3,369	\$3,369	\$3,369	\$3,468	\$3,468
K1514108	84000		K GOUVERNEUR DMV WORKMENS COMP	\$2,483	\$2,492	\$2,492	\$2,492	\$2,572	\$2,572
K1514108	84500		K GOUVERNEUR DMV GROUP LIFE IN	\$85	\$84	\$84	\$84	\$84	\$84
K1514108	86000		K GOUV DMV HOSPITAL & MEDICAL	\$21,566	\$23,278	\$23,278	\$23,278	\$23,341	\$23,341
K1514108	86500		K GOUVERNEUR DMV DENTAL INSURA	\$327	\$339	\$339	\$339	\$352	\$352
K1514108	89000		K VISION INSURANCE	\$357	\$350	\$350	\$350	\$351	\$351
DOWN-STATE DMV REGISTRATIONS (K16)				(\$2,078,078)	(\$2,147,547)	(\$2,143,905)	(\$1,881,802)	(\$1,752,017)	(\$1,752,017)
PERSONNEL (1)				\$548,905	\$596,441	\$600,983	\$568,402	\$668,581	\$668,581
K1614101	12000		K NYDS DMV CC SUPERVISORY/ADM	\$66,921	\$79,689	\$79,689	\$79,689	\$84,774	\$84,774
K1614101	14000		K NYDS DMV CC CLERICAL	\$457,480	\$489,512	\$489,512	\$451,500	\$548,171	\$548,171
K1614101	18000		K NYDS DMV CC OVERTIME	\$19,786	\$22,500	\$27,042	\$30,000	\$30,000	\$30,000
K1614101	19501		K NYDS DMV CC LONGEVITY	\$4,718	\$4,740	\$4,740	\$4,740	\$5,636	\$5,636
K1614101	19502		K NYDS DMV CC VACATION PAYOUT	\$0	\$0	\$0	\$872	\$0	\$0
K1614101	19513		K NYDS DMV COMP TIME PAYOUT	\$0	\$0	\$0	\$504	\$0	\$0
K1614101	19550		CO CLK DMV HEALTH INS BUYOUT	\$0	\$0	\$0	\$1,096	\$0	\$0
CONTRACTUAL (4)				\$16,440	\$18,736	\$17,836	\$15,466	\$21,348	\$21,348
K1614104	41401		K NYDS DMV CC LIABILITY AND O	\$5,337	\$5,136	\$5,136	\$5,136	\$6,248	\$6,248
K1614104	41901		K NYDS DMV CC CENTRAL PRINTIN	\$2,061	\$1,800	\$1,800	\$2,050	\$2,500	\$2,500
K1614104	42000		K NYDS DMV CC OFFICE SUPPLIES	\$1,796	\$1,200	\$1,200	\$580	\$1,500	\$1,500

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
K1614104	42401		K NYDS DMV CC REGULAR POSTAGE	\$0	\$3,600	\$2,700	\$1,400	\$3,600	\$3,600
K1614104	42402		K NYDS DMV CC I/D POSTAGE	\$7,196	\$7,000	\$7,000	\$6,300	\$7,500	\$7,500
K1614104	43007		K NYDS DMV CC OTHER FEES & SE	\$50	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$2,953,479)	(\$3,112,054)	(\$3,112,054)	(\$2,815,000)	(\$2,820,000)	(\$2,820,000)
K1612555	55000		K LR NYDS DMV COUNTY CLERK FEE	(\$2,953,479)	(\$3,112,054)	(\$3,112,054)	(\$2,815,000)	(\$2,820,000)	(\$2,820,000)
EMPLOYEE BENEFITS (8)				\$310,055	\$349,330	\$349,330	\$349,330	\$378,054	\$378,054
K1614108	81000		K NYDS DMV RETIREMENT	\$85,173	\$89,817	\$89,817	\$89,817	\$87,021	\$87,021
K1614108	83000		K NYDS DMV SOCIAL SECURITY	\$39,458	\$40,728	\$40,728	\$40,728	\$45,135	\$45,135
K1614108	84000		K NYDS DMV WORKMENS COMPENSATI	\$27,082	\$28,523	\$28,523	\$28,523	\$31,931	\$31,931
K1614108	84500		K NYDS DMV GROUP LIFE INSURANC	\$893	\$944	\$944	\$944	\$1,043	\$1,043
K1614108	86000		K NYDS DMV HOSPITAL & MEDICAL	\$146,630	\$177,251	\$177,251	\$177,251	\$199,347	\$199,347
K1614108	86500		K NYDS DMV DENTAL INSURANCE	\$6,859	\$7,879	\$7,879	\$7,879	\$8,976	\$8,976
K1614108	89000		K NYDS DMV VISION INSURANCE	\$3,959	\$4,188	\$4,188	\$4,188	\$4,601	\$4,601

DISTRICT ATTORNEY

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
DISTRICT ATTORNEY (150)				\$1,443,082	\$1,578,660	\$1,633,434	\$1,553,300	\$1,569,110	\$1,569,110
JUDICIAL (J1)				\$1,475,728	\$1,616,760	\$1,616,760	\$1,490,533	\$1,607,210	\$1,607,210
JUDICIAL (J10)				\$1,475,728	\$1,616,760	\$1,616,760	\$1,490,533	\$1,607,210	\$1,607,210
PERSONNEL (1)				\$1,044,057	\$1,116,559	\$1,116,559	\$1,052,434	\$1,155,767	\$1,155,767
J1011651	11000		DIST ATT DIRECT SERVICE WORKER	\$53,247	\$54,086	\$54,086	\$54,086	\$55,168	\$55,168
J1011651	12000		J SUPERVISORY/ADMINISTRATIVE	\$759,506	\$814,877	\$814,877	\$740,000	\$860,595	\$860,595
J1011651	12000	VAWA	J VAWA SUPERVISORY ADMINISTRAT	\$11,845	\$35,600	\$35,600	\$35,600	\$24,926	\$24,926
J1011651	14000		J CLERICAL	\$189,453	\$206,734	\$206,734	\$188,439	\$210,278	\$210,278
J1011651	19000		J TEMPORARY & PART TIME	\$0	\$0	\$0	\$21,000	\$0	\$0
J1011651	19501		J LONGEVITY PAYMENTS	\$3,845	\$5,262	\$5,262	\$5,262	\$4,800	\$4,800
J1011651	19502		J VACATION PAYOUT	\$19,177	\$0	\$0	\$4,070	\$0	\$0
J1011651	19510		J VACATION BUY BACK	\$3,106	\$0	\$0	\$3,207	\$0	\$0
J1011651	19513		J COMP TIME PAYOUT	\$3,878	\$0	\$0	\$0	\$0	\$0
J1011651	19550		HEALTH INSURANCE BUYOUT	\$0	\$0	\$0	\$769	\$0	\$0
EQUIPMENT (2)				\$0	\$850	\$850	\$719	\$0	\$0
J1011652	26000	VRS	J VRS EQUIPMENT	\$0	\$850	\$850	\$719	\$0	\$0
CONTRACTUAL (4)				\$177,737	\$132,701	\$132,701	\$74,187	\$124,786	\$124,786
J1011654	41401		J LIABILITY & OTHER INSURANCE	\$7,505	\$6,085	\$6,085	\$6,085	\$7,104	\$7,104
J1011654	41401	VAWA	J VAWA LIAB & OTHER INSURANCE	\$0	\$0	\$0	\$0	\$1	\$1
J1011654	41901		J CENTRAL PRINTING	\$837	\$1,000	\$1,000	\$400	\$1,000	\$1,000
J1011654	42000		J OFFICE SUPPLIES	\$4,470	\$4,860	\$4,860	\$5,060	\$6,000	\$6,000
J1011654	42101		J COPYING EQUIPMENT	\$5,384	\$6,000	\$6,000	\$3,405	\$6,000	\$6,000
J1011654	42302		J OTHER PHONE SERVICES	\$802	\$1,200	\$1,200	(\$28)	\$0	\$0
J1011654	42303		J I/D PHONE CHARGES	\$1,488	\$1,500	\$1,500	\$1,500	\$1,125	\$1,125

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
J1011654	42402		J I/D POSTAGE	\$6,175	\$5,850	\$5,850	\$5,200	\$5,850	\$5,850
J1011654	42600		J BOOKS AND PERIODICALS	\$15,035	\$20,000	\$20,000	\$15,800	\$20,000	\$20,000
J1011654	43001		J WITNESS FEES	\$17,646	\$14,000	\$14,000	\$1,000	\$14,000	\$14,000
J1011654	43004		J MEDICAL FEES	\$267	\$200	\$200	\$550	\$200	\$200
J1011654	43007		J OTHER FEES AND SERVICES	\$100,921	\$51,500	\$51,500	\$22,100	\$45,000	\$45,000
J1011654	430EX		J EXTRADITIONS	\$6,737	\$9,000	\$9,000	\$7,260	\$7,000	\$7,000
J1011654	430JC		J JUSTICES & CONSTABLES	\$4,240	\$0	\$0	\$0	\$0	\$0
J1011654	44000		J AUTOMOTIVE SUPPLIES	\$737	\$1,080	\$1,080	\$625	\$1,080	\$1,080
J1011654	44100		J GASOLINE & OIL	\$295	\$900	\$900	\$900	\$900	\$900
J1011654	44300		J MILEAGE REIMBURSEMENT	\$5,199	\$9,526	\$9,526	\$4,330	\$9,526	\$9,526
REVENUE (5)				(\$206,903)	(\$168,035)	(\$168,035)	(\$171,492)	(\$179,189)	(\$179,189)
J1012895	55000		J LR DSS FRAUD INVESTIGATOR	(\$60,620)	(\$60,246)	(\$60,246)	(\$62,200)	(\$71,400)	(\$71,400)
J1012895	550FR		FELLOWSHIP REVENUE	(\$38,239)	\$0	\$0	\$0	\$0	\$0
J1027015	55000		J PRIOR YEARS REFUNDS	\$0	\$0	\$0	(\$1,200)	\$0	\$0
J1027705	55000		J LR OTHER REVENUE	\$0	\$0	\$0	(\$303)	\$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	(\$35,856)	(\$35,600)	(\$35,600)	(\$35,600)	(\$35,600)	(\$35,600)
EMPLOYEE BENEFITS (8)				\$460,837	\$534,685	\$534,685	\$534,685	\$505,846	\$505,846
J1011658	81000		J RETIREMENT	\$140,085	\$150,343	\$150,343	\$150,343	\$141,259	\$141,259
J1011658	81000	VAWA	J VAWA B RETIREMENT	\$1,961	\$5,571	\$5,571	\$5,571	\$3,724	\$3,724
J1011658	83000		J SOCIAL SECURITY	\$72,706	\$75,135	\$75,135	\$75,135	\$79,364	\$79,364
J1011658	83000	VAWA	J VAWA B SOCIAL SECURITY	\$848	\$2,610	\$2,610	\$2,610	\$1,876	\$1,876
J1011658	84000		J WORKMENS COMPENSATION	\$50,422	\$53,725	\$53,725	\$53,725	\$56,545	\$56,545
J1011658	84000	VAWA	J VAWA B WORKMENS COMPENSATION	\$623	\$1,769	\$1,769	\$1,769	\$1,246	\$1,246
J1011658	84500		J GROUP LIFE INSURANCE	\$1,089	\$1,148	\$1,148	\$1,148	\$1,162	\$1,162
J1011658	84500	VAWA	J VAWA I GROUP LIFE INSURANCE	\$12	\$42	\$42	\$42	\$28	\$28

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
J1011658	86000		J HOSPITAL & MEDICAL INSURANCE	\$177,162	\$220,830	\$220,830	\$220,830	\$202,292	\$202,292
J1011658	86000	VAWA	J VAWAB HOSPITAL & MEDICAL INS	\$2,831	\$8,943	\$8,943	\$8,943	\$3,441	\$3,441
J1011658	86500		J DENTAL INSURANCE	\$8,398	\$9,263	\$9,263	\$9,263	\$9,706	\$9,706
J1011658	86500	VAWA	J VAWA B DENTAL INSURANCE	\$90	\$342	\$342	\$342	\$239	\$239
J1011658	89000		J VISION INSURANCE	\$4,562	\$4,787	\$4,787	\$4,787	\$4,845	\$4,845
J1011658	89000	VAWA	J VAWA VISION INSURANCE	\$49	\$177	\$177	\$177	\$119	\$119
AID TO PROSECUTION (J2)				(\$34,462)	(\$38,100)	(\$38,100)	(\$38,100)	(\$38,100)	(\$38,100)
AID TO PROSECUTION (J20)				(\$34,462)	(\$38,100)	(\$38,100)	(\$38,100)	(\$38,100)	(\$38,100)
REVENUE (5)				(\$34,462)	(\$38,100)	(\$38,100)	(\$38,100)	(\$38,100)	(\$38,100)
J2030895	56000		J SA AID TO PROSECUTION	(\$34,462)	(\$38,100)	(\$38,100)	(\$38,100)	(\$38,100)	(\$38,100)
PROSECUTORS FUND (J3)				\$1,817	\$0	\$54,775	\$95,581	\$0	\$0
PROSECUTORS FUND (J30)				\$1,817	\$0	\$54,775	\$95,581	\$0	\$0
PERSONNEL (1)				\$0	\$0	\$0	\$17,418	\$0	\$0
J3011651	18000		J3 OVERTIME	\$0	\$0	\$0	\$15,000	\$0	\$0
J3011651	19000		TEMPORARY AND PART TIME	\$0	\$0	\$0	\$2,418	\$0	\$0
CONTRACTUAL (4)				\$1,833	\$0	\$54,786	\$78,173	\$0	\$0
J3011654	499PF		J PROSECUTORS FUND	\$1,833	\$0	\$54,786	\$78,173	\$0	\$0
REVENUE (5)				(\$16)	\$0	(\$11)	(\$10)	\$0	\$0
J3024015	55000		J3 INT PROSECUTOR'S FUND	(\$16)	\$0	(\$11)	(\$10)	\$0	\$0
FORFEITURE OF CRIME PROCEEDS (J4)				(\$1)	\$0	(\$1)	\$5,286	\$0	\$0
FORFEITURE OF CRIME PROCEEDS (J40)				(\$1)	\$0	(\$1)	\$5,286	\$0	\$0
CONTRACTUAL (4)				\$0	\$0	\$0	\$5,287	\$0	\$0
J4011654	49900	DEA	J MISCELLANEOUS	\$0	\$0	\$0	\$5,287	\$0	\$0
REVENUE (5)				(\$1)	\$0	(\$1)	(\$1)	\$0	\$0
J4024015	55000		J INT FORFEIT CRIME PROCEEDS R	(\$1)	\$0	(\$1)	(\$1)	\$0	\$0

EMERGENCY SERVICES

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
EMERGENCY SERVICES (170)				\$1,045,519	\$1,263,026	\$2,640,165	\$1,278,304	\$1,338,077	\$1,338,077
FIRE (X1)				\$1,045,943	\$1,121,904	\$1,131,904	\$1,150,843	\$1,224,334	\$1,224,334
FIRE (X10)				\$15,311	\$19,929	\$19,216	\$13,845	\$20,373	\$20,373
CONTRACTUAL (4)				\$15,311	\$19,929	\$19,929	\$18,372	\$20,373	\$20,373
X1034104	40700		X BLDG & PROPERTY RENT	\$10,229	\$10,229	\$10,229	\$10,229	\$10,230	\$10,230
X1034104	41102		X FIRE EDUCATIONAL WORKSHOPS	\$125	\$1,000	\$1,000	\$0	\$2,000	\$2,000
X1034104	41103		X FIRE TRAINING SUPPLIES	\$1,220	\$500	\$500	\$500	\$500	\$500
X1034104	42000		X FIRE OFFICE SUPPLIES & EXPEN	\$137	\$100	\$100	\$100	\$100	\$100
X1034104	42600		X FIRE BOOKS & PERIODICALS	\$42	\$100	\$100	\$43	\$43	\$43
X1034104	43007		X FIRE OTHER FEES & SERVICES	\$0	\$1,500	\$1,500	\$1,000	\$1,000	\$1,000
X1034104	44300		X FIRE MILEAGE REIMBURSEMENT	\$3,542	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
X1034104	44500		X FIRE OTHER TRAVEL REIMBUSEME	\$15	\$500	\$500	\$500	\$500	\$500
X1034104	45300		X FIRE UNIFORMS & CLOTHING	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
REVENUE (5)				\$0	\$0	(\$713)	(\$4,528)	\$0	\$0
X1033895	56000	LEPC	X SA FIRE LEPC HAZARDOUS MATER	\$0	\$0	(\$713)	(\$4,528)	\$0	\$0
CENTRAL DISPATCH (X1C)				\$1,029,345	\$1,101,975	\$1,111,975	\$1,136,278	\$1,203,961	\$1,203,961
PERSONNEL (1)				\$655,489	\$699,364	\$709,364	\$734,167	\$759,672	\$759,672
X1C34101	12000		X CD SUPERVISORY/ADMINISTRATIV	\$48,735	\$47,951	\$47,951	\$48,010	\$51,728	\$51,728
X1C34101	14000		X CD CLERICAL	\$511,641	\$542,804	\$532,804	\$546,947	\$594,781	\$594,781
X1C34101	17000		X CD REGULAR PART TIME	\$40,659	\$59,509	\$59,509	\$50,479	\$53,207	\$53,207
X1C34101	18000		X CD OVERTIME	\$28,239	\$22,500	\$42,500	\$54,152	\$26,250	\$26,250
X1C34101	19501		C CD LONGEVITY PAYMENTS	\$2,730	\$3,600	\$3,600	\$3,600	\$4,200	\$4,200
X1C34101	19502		C CD VACATION PAYOUT	\$1,277	\$0	\$0	\$5,003	\$0	\$0
X1C34101	19504		C CD HOLIDAY PAY	\$8,595	\$10,000	\$10,000	\$9,500	\$10,000	\$10,000

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
X1C34101	19505		C CD SHIFT DIFFERENTIAL	\$13,613	\$13,000	\$13,000	\$15,726	\$19,506	\$19,506
X1C34101	19510		C CD VACATION BUY BACK	\$0	\$0	\$0	\$750	\$0	\$0
CONTRACTUAL (4)				\$8,400	\$8,327	\$8,327	\$7,827	\$9,314	\$9,314
X1C34104	41102		X CD EDUCATIONAL WORKSHOPS	\$1,613	\$2,500	\$2,500	\$2,000	\$2,000	\$2,000
X1C34104	41401		X CD LIABILITY & OTHER INSURAN	\$6,787	\$5,827	\$5,827	\$5,827	\$7,314	\$7,314
EMPLOYEE BENEFITS (8)				\$365,456	\$394,284	\$394,284	\$394,284	\$434,975	\$434,975
X1C34108	81000		X RETIREMENT	\$102,217	\$102,329	\$102,329	\$102,329	\$99,928	\$99,928
X1C34108	83000		X SOCIAL SECURITY	\$47,515	\$46,735	\$46,735	\$46,735	\$49,983	\$49,983
X1C34108	84000		X WORKMENS COMPENSATION	\$32,493	\$32,498	\$32,498	\$32,498	\$35,196	\$35,196
X1C34108	84500		X GROUP LIFE INSURANCE	\$1,211	\$1,260	\$1,260	\$1,260	\$1,330	\$1,330
X1C34108	86000		X HOSPITAL & MEDICAL INSURANCE	\$167,590	\$196,036	\$196,036	\$196,036	\$231,875	\$231,875
X1C34108	86500		X DENTAL INSURANCE	\$9,353	\$10,170	\$10,170	\$10,170	\$11,115	\$11,115
X1C34108	89000		X VISION INSURANCE	\$5,076	\$5,256	\$5,256	\$5,256	\$5,548	\$5,548
CONTRACTUAL (X1Z)				\$1,287	\$0	\$713	\$720	\$0	\$0
CONTRACTUAL (4)				\$1,287	\$0	\$713	\$720	\$0	\$0
X1Z34104	43007	LEPC	LEPC OTHER FEES SERV	\$1,287	\$0	\$713	\$720	\$0	\$0
EMERGENCY SERVICES ADMINISTRAT (X2)				\$54,183	\$167,348	\$1,532,587	\$251,772	\$153,724	\$153,724
EMERGENCY SERVICES ADMINISTRAT (X20)				\$155,903	\$167,348	\$167,648	\$169,867	\$153,724	\$153,724
PERSONNEL (1)				\$115,026	\$115,931	\$115,931	\$115,931	\$107,382	\$107,382
X2036401	12000		X ADM SUPERVISORY/ADMINISTRATI	\$50,761	\$52,620	\$52,620	\$52,620	\$54,702	\$54,702
X2036401	14000		X ADM CLERICAL	\$59,956	\$61,151	\$61,151	\$61,151	\$50,880	\$50,880
X2036401	19501		X ADM LONGEVITY PAYMENTS	\$3,369	\$2,160	\$2,160	\$2,160	\$1,800	\$1,800
X2036401	19510		X ADM VACATION BUY BACK	\$940	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$50,283	\$58,879	\$59,179	\$61,451	\$58,727	\$58,727
X2036404	40700		BLDG & PROPERTY RENT	\$17,721	\$27,324	\$27,324	\$27,324	\$27,324	\$27,324
X2036404	41401		X ADM LIABILITY & OTHER INSURA	\$821	\$705	\$705	\$705	\$823	\$823

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
X2036404	41600		X ADM ELECTRICITY	\$3,664	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
X2036404	41800		X ADM GAS & HEATING FUEL	\$117	\$200	\$200	\$341	\$500	\$500
X2036404	41901		X ADM CENTRAL PRINTING	\$490	\$100	\$100	\$100	\$100	\$100
X2036404	42000		X ADM OFFICE SUPPLIES & EXPENS	\$586	\$700	\$700	\$700	\$700	\$700
X2036404	42101		X ADM COPYING EQUIPMENT	\$647	\$1,000	\$1,000	\$790	\$750	\$750
X2036404	42200		X ADM EQUIPMENT REPAIR & MAINT	\$1,316	\$1,000	\$1,000	\$1,115	\$1,000	\$1,000
X2036404	42303		X ADM I/D PHONE CHARGES	\$2,594	\$650	\$650	\$2,120	\$490	\$490
X2036404	42402		X ADM I/D POSTAGE	\$312	\$300	\$300	\$316	\$200	\$200
X2036404	42700		X ADM MEMBERSHIP & DUES	\$135	\$150	\$150	\$140	\$140	\$140
X2036404	43004		X ADM MEDICAL FEES	\$100	\$250	\$250	\$150	\$200	\$200
X2036404	43007		X ADM OTHER FEES & SERVICES	\$17,805	\$18,000	\$18,300	\$18,300	\$18,000	\$18,000
X2036404	44001		X ADM AUTOMOTIVE SUPPLIES	\$2,033	\$2,000	\$2,000	\$2,500	\$2,000	\$2,000
X2036404	44100		X ADM GASOLINE & OIL	\$1,942	\$2,000	\$2,000	\$2,350	\$2,000	\$2,000
REVENUE (5)				(\$49,520)	(\$49,333)	(\$49,333)	(\$49,386)	(\$49,333)	(\$49,333)
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	\$0	\$0	\$0	(\$53)	\$0	\$0
X2043055	57000		X FA ADM CIVIL DEFENSE	(\$47,120)	(\$46,933)	(\$46,933)	(\$46,933)	(\$46,933)	(\$46,933)
EMPLOYEE BENEFITS (8)				\$40,114	\$41,871	\$41,871	\$41,871	\$36,948	\$36,948
X2036408	81000		X RETIREMENT	\$9,866	\$9,908	\$9,908	\$9,908	\$7,870	\$7,870
X2036408	83000		X SOCIAL SECURITY	\$8,547	\$8,594	\$8,594	\$8,594	\$7,952	\$7,952
X2036408	84000		X WORKMENS COMPENSATION	\$5,690	\$5,762	\$5,762	\$5,762	\$5,369	\$5,369
X2036408	84500		X GROUP LIFE INSURANCE	\$137	\$137	\$137	\$137	\$124	\$124
X2036408	86000		X HOSPITAL & MEDICAL INSURANCE	\$14,877	\$16,442	\$16,442	\$16,442	\$14,756	\$14,756
X2036408	86500		X DENTAL INSURANCE	\$646	\$677	\$677	\$677	\$585	\$585
X2036408	89000		X VISION INSURANCE	\$350	\$351	\$351	\$351	\$292	\$292

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
EQUIPMENT (X2Z)				(\$101,721)	\$0	\$1,364,939	\$81,905	\$0	\$0
EQUIPMENT (2)				\$538,979	\$0	\$1,567,957	\$252,720	\$0	\$0
X2Z36402	25000	14HS	X 14HS TECHNICAL EQUIPMENT	\$56,046	\$0	\$0	\$0	\$0	\$0
X2Z36402	25000	15HS	X 15HS TECHNICAL EQUIPMENT	\$0	\$0	\$20,318	\$20,318	\$0	\$0
X2Z36402	25000	16HS	X 16HS TECHNICAL EQUIPMENT	\$0	\$0	\$1,003	\$1,005	\$0	\$0
X2Z36402	25000	PSAP	X PSAP TECHNICAL EQUIPMENT	\$74,979	\$0	\$279,879	\$230,000	\$0	\$0
X2Z36402	25000	SCIG	X SCIG TECHNICAL EQUIPMENT	\$407,954	\$0	\$1,266,757	\$1,397	\$0	\$0
CONTRACTUAL (4)				\$275,994	\$0	\$355,022	\$389,185	\$0	\$0
X2Z36404	43007	14HS	X 14HS OTHER FEES AND SERVICES	\$40,207	\$0	\$0	\$0	\$0	\$0
X2Z36404	43007	15HS	X 15HS OTHER FEES AND SERVICES	\$46,605	\$0	\$64,035	\$64,035	\$0	\$0
X2Z36404	43007	16HS	X 16HS OTHER FEES AND SERVICES	\$0	\$0	\$13,445	\$102,750	\$0	\$0
X2Z36404	43007	PSAP	X PSAP OTHER FEES AND SERVICES	\$3,959	\$0	\$7,368	\$7,400	\$0	\$0
X2Z36404	43007	SCIG	X SCIG OTHER FEES AND SERVICES	\$185,222	\$0	\$270,173	\$215,000	\$0	\$0
REVENUE (5)				(\$916,693)	\$0	(\$558,040)	(\$560,000)	\$0	\$0
X2Z43895	57000	HSEC	X FA HSEC FEDERAL AID	(\$916,693)	\$0	(\$558,040)	(\$560,000)	\$0	\$0
PUBLIC SAFETY COMMUNICATIONS S (XP)				(\$54,606)	(\$26,226)	(\$24,326)	(\$124,311)	(\$39,981)	(\$39,981)
PUBLIC SAFETY COMMUNICATIONS S (XP0)				(\$54,606)	(\$26,226)	(\$24,326)	(\$124,311)	(\$39,981)	(\$39,981)
PERSONNEL (1)				\$15,162	\$15,718	\$15,718	\$15,718	\$16,340	\$16,340
XP036401	12000		X PSCS SUPERVISORY/ADMIN	\$15,162	\$15,718	\$15,718	\$15,718	\$16,340	\$16,340
EQUIPMENT (2)				\$1,363	\$0	\$0	\$0	\$0	\$0
XP036402	22000		X PSCS OFFICE EQUIPMENT	\$1,363	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$56,404	\$56,057	\$57,957	\$57,724	\$51,596	\$51,596
XP036404	41401		X PSCS LIABILITY & OTHER INSUR	\$96	\$82	\$82	\$82	\$96	\$96
XP036404	42000		X PSCS OFFICE SUPPLIES & EXPEN	\$566	\$1,250	\$1,250	\$300	\$1,200	\$1,200
XP036404	42200		X PSCS EQUIPMENT REPAIR & MAIN	\$25,168	\$25,000	\$25,000	\$22,400	\$20,000	\$20,000
XP036404	42302		X PSCS OTHER PHONE SERVICES	\$22,227	\$22,000	\$22,000	\$24,050	\$22,000	\$22,000

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
XP036404	42303		X PSCS I/D PHONE CHARGES	\$95	\$125	\$125	\$4	\$100	\$100
XP036404	43007		X PSCS OTHER FEES & SERVICES	\$3,600	\$3,600	\$5,500	\$5,501	\$3,600	\$3,600
XP036404	44500		X PSCS OTHER TRAVEL REIMBURSEM	\$0	\$0	\$0	\$87	\$0	\$0
XP036404	47801		X PSCS DATA PROCESSING CHARGES	\$4,652	\$4,000	\$4,000	\$5,300	\$4,600	\$4,600
REVENUE (5)				(\$129,461)	(\$100,000)	(\$100,000)	(\$199,752)	(\$110,000)	(\$110,000)
XP011405	55000		X LR PSCS E911 SYSTEM SURCHARG	(\$129,461)	(\$100,000)	(\$100,000)	(\$199,752)	(\$110,000)	(\$110,000)
EMPLOYEE BENEFITS (8)				\$1,926	\$1,999	\$1,999	\$1,999	\$2,083	\$2,083
XP036408	83000		X SOCIAL SECURITY	\$1,160	\$1,202	\$1,202	\$1,202	\$1,250	\$1,250
XP036408	84000		X WORKMENS COMPENSATION	\$750	\$781	\$781	\$781	\$817	\$817
XP036408	84500		X GROUP LIFE INSURANCE	\$16	\$16	\$16	\$16	\$16	\$16

GOVERNMENTAL SERVICES

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
GOVERNMENTAL SERVICES (190)				\$2,162,334	\$2,390,788	\$2,401,699	\$2,310,043	\$2,296,382	\$2,296,382
BUILDINGS (GB)				\$2,006,464	\$2,222,945	\$2,233,856	\$2,154,619	\$2,147,991	\$2,147,991
BUILDINGS (GB0)				\$1,754,595	\$1,901,907	\$1,912,016	\$1,859,619	\$1,821,991	\$1,821,991
PERSONNEL (1)				\$1,285,232	\$1,326,678	\$1,326,678	\$1,286,081	\$1,293,271	\$1,293,271
GB016201	12000		G BLDG SUPERVISORY/ADMINISTRAT	\$95,882	\$99,171	\$99,171	\$99,171	\$68,518	\$68,518
GB016201	13000		G BLDG TECHNICAL	\$495,247	\$525,133	\$525,133	\$540,030	\$584,992	\$584,992
GB016201	14000		G BLDG CLERICAL	\$24,826	\$25,675	\$25,675	\$22,601	\$20,562	\$20,562
GB016201	15000		G BLDG LABORER	\$567,337	\$604,523	\$604,523	\$514,664	\$543,027	\$543,027
GB016201	18000		G BLDG OVERTIME	\$8,955	\$3,000	\$3,000	\$3,500	\$4,500	\$4,500
GB016201	180MV		G BLDG OVRTIME VOTE MACH MOVIN	\$3,135	\$3,000	\$3,000	\$2,500	\$5,000	\$5,000
GB016201	19000		G BLDG TEMPORARY & PART TIME	\$0	\$0	\$0	\$9,310	\$0	\$0
GB016201	19501		G BLDG LONGEVITY PAYMENTS	\$18,096	\$19,640	\$19,640	\$19,640	\$22,658	\$22,658
GB016201	19502		G BLDG VACATION PAYOUT	\$25,750	\$0	\$0	\$25,295	\$0	\$0
GB016201	19504		G BLDG HOLIDAY PAY	\$11,338	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
GB016201	19505		G BLDG SHIFT DIFFERENTIAL	\$26,590	\$27,546	\$27,546	\$27,546	\$25,524	\$25,524
GB016201	19507		G BLDG OUT OF TITLE PAY	\$358	\$0	\$0	\$684	\$0	\$0
GB016201	19508		G BLDG ON CALL PAY	\$588	\$750	\$750	\$0	\$250	\$250
GB016201	19510		G BLDG VACATION BUY BACK	\$870	\$0	\$0	\$2,800	\$0	\$0
GB016201	19513		G BLDG COMP TIME PAY	\$0	\$0	\$0	\$100	\$0	\$0
GB016201	19514		G HAZARDOUS DUTY PAY	\$6,264	\$6,240	\$6,240	\$6,240	\$6,240	\$6,240
EQUIPMENT (2)				\$4,077	\$5,000	\$5,000	\$5,000	\$23,200	\$23,200
GB016202	22500		G BLDG BUILDING EQUIPMENT	\$4,077	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
GB016202	26002	HSC	G BLDG OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$18,200	\$18,200

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
CONTRACTUAL (4)				\$658,892	\$673,680	\$683,789	\$656,649	\$650,625	\$650,625
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	\$72,260	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
GB016204	40800	IMP	G BLDG BLDG & PROP MAINT IMPRO	\$39,415	\$0	\$0	\$8,000	\$0	\$0
GB016204	40900		G BLDG BUILDING SUPPLIES & EXP	\$58,759	\$65,000	\$65,209	\$73,000	\$65,000	\$65,000
GB016204	41401		G BLDG LIABILITY & OTHER INSUR	\$12,570	\$10,791	\$10,791	\$10,791	\$12,120	\$12,120
GB016204	41600		G BLDG ELECTRICITY	\$165,072	\$148,185	\$148,185	\$155,000	\$133,500	\$133,500
GB016204	41600	HSC	G BLDG ELECTRICITY	\$38,298	\$59,000	\$59,000	\$41,000	\$54,000	\$54,000
GB016204	41700		G BLDG WATER	\$21,677	\$19,000	\$19,000	\$23,000	\$21,000	\$21,000
GB016204	41700	HSC	G BLDG WATER	\$6,769	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
GB016204	41800		G BLDG GAS & HEATING FUEL	\$93,377	\$125,000	\$125,000	\$97,500	\$120,000	\$120,000
GB016204	41800	HSC	G BLDG GAS & HEATING FUEL	\$9,073	\$12,000	\$12,000	\$10,000	\$12,000	\$12,000
GB016204	41901		G BLDG CENTRAL PRINTING	\$53	\$75	\$75	\$50	\$50	\$50
GB016204	41902		G BLDG COMMERCIAL PRINTING	\$259	\$259	\$259	\$0	\$0	\$0
GB016204	42000		G BLDG OFFICE SUPPLIES & EXPEN	\$397	\$600	\$600	\$600	\$600	\$600
GB016204	42100		G BLDG EQUIPMENT RENT	\$0	\$250	\$250	\$250	\$250	\$250
GB016204	42101		G BLDG COPYING EQUIPMENT	\$240	\$250	\$250	\$420	\$330	\$330
GB016204	42200		G BLDG EQUIPMENT REPAIRS & MAI	\$30,514	\$33,500	\$33,500	\$39,000	\$33,500	\$33,500
GB016204	42302		G BLDG OTHER PHONE SERVICES	\$1,530	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700
GB016204	42303		G BLDG I/D PHONE CHARGES	\$2,017	\$2,100	\$2,100	\$1,500	\$1,575	\$1,575
GB016204	42402		G BLDG I/D POSTAGE	\$46	\$20	\$20	\$50	\$50	\$50
GB016204	43004		G BLDG MEDICAL FEES	\$100	\$100	\$100	\$200	\$100	\$100
GB016204	43005		G BLDG ADVERTISING FEES & EXPE	\$0	\$0	\$0	\$38	\$0	\$0
GB016204	43007		G BLDG OTHER FEES & SERVICES	\$36,371	\$20,000	\$29,900	\$20,000	\$20,000	\$20,000
GB016204	43007	IMP	G BLDG OTHER FEES & SERVICES I	\$3,873	\$0	\$0	\$0	\$0	\$0
GB016204	44100		G BLDG GASOLINE & OIL	\$7,065	\$10,000	\$10,000	\$9,000	\$9,000	\$9,000

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
GB016204	44500		G BLDG OTHER TRAVEL REIMBURSEM	\$0	\$450	\$450	\$150	\$450	\$450
GB016204	49900		G BLDG MISCELLANEOUS EXPENSE	\$1,159	\$400	\$400	\$400	\$400	\$400
REVENUE (5)				(\$933,516)	(\$900,104)	(\$900,104)	(\$884,764)	(\$907,432)	(\$907,432)
GB012895	55000		G LR SERVICES OTHER DEPARTMENT	(\$78,133)	(\$81,133)	(\$81,133)	(\$79,000)	(\$79,000)	(\$79,000)
GB012895	55000	HSC	G LR HSC SERVICES OTHER DEPART	(\$480,594)	(\$480,971)	(\$480,971)	(\$480,971)	(\$491,432)	(\$491,432)
GB012895	550MV		G LR MOVING SERVICES OTHER DEP	(\$8,554)	(\$10,000)	(\$10,000)	(\$9,000)	(\$9,000)	(\$9,000)
GB024505	55000		G LR B COMMISSIONS	(\$8,898)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)
GB026835	550WC		G LR WC REIMBURSEMENT	(\$1,807)	\$0	\$0	(\$2,127)	\$0	\$0
GB027015	55000		G LR PRIOR YEAR REFUNDS	(\$10,683)	\$0	\$0	(\$5,666)	\$0	\$0
GB030895	560CF		G GB COURT FACILITIES AID	(\$344,847)	(\$320,000)	(\$320,000)	(\$300,000)	(\$320,000)	(\$320,000)
EMPLOYEE BENEFITS (8)				\$739,910	\$796,653	\$796,653	\$796,653	\$762,327	\$762,327
GB016208	81000		G RETIREMENT	\$196,102	\$204,687	\$204,687	\$204,687	\$189,965	\$189,965
GB016208	83000		G SOCIAL SECURITY	\$91,765	\$92,602	\$92,602	\$92,602	\$90,168	\$90,168
GB016208	84000		G WORKMENS COMPENSATION	\$63,011	\$65,003	\$65,003	\$65,003	\$63,578	\$63,578
GB016208	84500		G GROUP LIFE INSURANCE	\$2,014	\$2,112	\$2,112	\$2,112	\$2,002	\$2,002
GB016208	86000		G HOSPITAL & MEDICAL INSURANCE	\$363,575	\$407,822	\$407,822	\$407,822	\$392,117	\$392,117
GB016208	86500		G DENTAL INSURANCE	\$15,012	\$15,912	\$15,912	\$15,912	\$16,145	\$16,145
GB016208	89000		G VISION INSURANCE	\$8,430	\$8,515	\$8,515	\$8,515	\$8,352	\$8,352
BUILDINGS & GROUNDS (GBJ)				\$251,869	\$321,038	\$321,840	\$295,000	\$326,000	\$326,000
CONTRACTUAL (4)				\$251,869	\$321,038	\$321,840	\$295,000	\$326,000	\$326,000
GBJ16204	40800		G JAIL BLDG MAINTENANCE	\$38,411	\$65,000	\$65,802	\$65,000	\$65,000	\$65,000
GBJ16204	41600		G JAIL BLDG ELECTRICITY	\$106,080	\$120,038	\$120,038	\$110,000	\$130,000	\$130,000
GBJ16204	41700		G JAIL BLDG WATER	\$42,574	\$46,000	\$46,000	\$48,000	\$46,000	\$46,000
GBJ16204	41800		G JAIL BLDG GAS & HEATING FUEL	\$64,804	\$90,000	\$90,000	\$72,000	\$85,000	\$85,000
PURCHASING (GP)				\$190,615	\$197,843	\$197,843	\$185,424	\$178,391	\$178,391

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
PURCHASING (GP0)				\$190,615	\$197,843	\$197,843	\$185,424	\$178,391	\$178,391
PERSONNEL (1)				\$126,067	\$128,489	\$128,489	\$117,020	\$123,449	\$123,449
GP013451	12000		G PURC SUPERVISORY/ADMINISTRAT	\$45,325	\$46,490	\$46,490	\$46,490	\$45,533	\$45,533
GP013451	13000		G PURC TECHNICAL	\$46,282	\$47,950	\$47,950	\$47,950	\$49,896	\$49,896
GP013451	14000		G PURC CLERICAL	\$32,010	\$33,119	\$33,119	\$20,000	\$27,063	\$27,063
GP013451	19501		G PURC LONGEVITY PAYMENTS	\$934	\$930	\$930	\$930	\$957	\$957
GP013451	19510		G PURC VACATION BUY BACK	\$1,517	\$0	\$0	\$1,650	\$0	\$0
CONTRACTUAL (4)				\$3,279	\$4,659	\$4,659	\$3,709	\$4,378	\$4,378
GP013454	41102		G PURC EDUCATIONAL WORKSHOPS	\$119	\$200	\$200	\$0	\$200	\$200
GP013454	41401		G PURC LIABILITY & OTHER INSUR	\$1,001	\$859	\$859	\$859	\$1,003	\$1,003
GP013454	41901		G PURC CENTRAL PRINTING	\$32	\$50	\$50	\$50	\$50	\$50
GP013454	42000		G PURC OFFICE SUPPLIES & EXPEN	\$218	\$300	\$300	\$250	\$250	\$250
GP013454	42101		G PURC COPYING EQUIPMENT	\$555	\$700	\$700	\$830	\$700	\$700
GP013454	42303		G PURC I/D PHONE CHARGES	\$291	\$300	\$300	\$220	\$225	\$225
GP013454	42402		G PURC INTERDEPARMENTAL POSTAG	\$207	\$500	\$500	\$400	\$400	\$400
GP013454	42700		G PURC MEMBERSHIPS & DUES	\$200	\$100	\$100	\$100	\$100	\$100
GP013454	43005		G PURC ADVERTISING FEES & EXPE	\$656	\$1,200	\$1,200	\$1,000	\$1,000	\$1,000
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)				\$61,269	\$64,695	\$64,695	\$64,695	\$50,564	\$50,564
GP013458	81000		G RETIREMENT	\$19,394	\$20,109	\$20,109	\$20,109	\$14,399	\$14,399
GP013458	83000		G SOCIAL SECURITY	\$9,341	\$9,533	\$9,533	\$9,533	\$9,135	\$9,135
GP013458	84000		G WORKMENS COMPENSATION	\$6,234	\$6,385	\$6,385	\$6,385	\$6,173	\$6,173
GP013458	84500		G GROUP LIFE INSURANCE	\$168	\$166	\$166	\$166	\$108	\$108
GP013458	86000		G HOSPITAL & MEDICAL INSURANCE	\$24,131	\$26,456	\$26,456	\$26,456	\$19,391	\$19,391
GP013458	86500		G DENTAL INSURANCE	\$1,297	\$1,348	\$1,348	\$1,348	\$906	\$906

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
GP013458	89000		G VISION INSURANCE	\$704	\$698	\$698	\$698	\$452	\$452
CENTRAL STOCKROOM (GS)				(\$34,744)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)
CENTRAL STOCKROOM (GS0)				(\$34,744)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)
CONTRACTUAL (4)				\$48,692	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000
GS016604	42000		G STOCK OFFICE SUPPLIES & EXPE	\$48,692	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000
REVENUE (5)				(\$83,436)	(\$82,000)	(\$82,000)	(\$82,000)	(\$82,000)	(\$82,000)
GS012895	55000		G LR CENTRAL STOCKROOM REIMBUR	(\$77,904)	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)
GS022385	55000		G LR SUPPLIES OTHER GOVERNMENT	(\$5,532)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)

HIGHWAY

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
HIGHWAY (200)				\$9,044,098	\$10,522,230	\$11,549,723	\$11,023,751	\$10,693,835	\$10,705,585
HIGHWAY ADMINISTRATION (HA)				\$393,463	\$404,130	\$404,730	\$405,990	\$395,186	\$395,186
HIGHWAY ADMINISTRATION (HA0)				\$393,463	\$404,130	\$404,730	\$405,990	\$395,186	\$395,186
PERSONNEL (1)				\$239,483	\$243,151	\$243,151	\$243,151	\$248,907	\$248,907
HA050101	12000		H ADM SUPERVISORY/ADMINISTRATI	\$154,344	\$157,652	\$157,652	\$157,652	\$205,718	\$205,718
HA050101	14000		H ADM CLERICAL	\$81,126	\$83,099	\$83,099	\$83,099	\$41,989	\$41,989
HA050101	19501		H ADM LONGEVITY PAYMENTS	\$2,174	\$2,400	\$2,400	\$2,400	\$1,200	\$1,200
HA050101	19510		H ADM VACATION BUY BACK	\$1,838	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$29,940	\$29,622	\$30,222	\$31,482	\$29,588	\$29,588
HA050104	40600		H ADM MACHINERY RENTAL	\$7,016	\$6,300	\$6,300	\$6,600	\$6,600	\$6,600
HA050104	40800		H ADM BUILDING & PROPERTY MAIN	\$4,877	\$4,200	\$4,800	\$5,500	\$5,000	\$5,000
HA050104	41102		H ADM EDUCATIONAL WORKSHOPS	\$175	\$200	\$200	\$175	\$200	\$200
HA050104	41401		H ADM LIABILITY & OTHER INSURA	\$1,676	\$1,439	\$1,439	\$1,439	\$1,630	\$1,630
HA050104	41600		H ADM ELECTRICITY	\$2,600	\$3,800	\$3,800	\$3,200	\$3,200	\$3,200
HA050104	41700		H ADM WATER	\$257	\$258	\$258	\$258	\$258	\$258
HA050104	41800		H ADM GAS & HEATING FUEL	\$4,355	\$5,500	\$5,500	\$5,700	\$5,700	\$5,700
HA050104	41901		H ADM CENTRAL PRINTING	\$611	\$0	\$0	\$700	\$300	\$300
HA050104	42000		H ADM OFFICE SUPPLIES & EXPENS	\$373	\$700	\$700	\$1,100	\$800	\$800
HA050104	42101		H ADM COPYING EQUIPMENT	\$820	\$1,200	\$1,200	\$1,100	\$1,100	\$1,100
HA050104	42303		H ADM I/D PHONE CHARGES	\$4,236	\$4,350	\$4,350	\$4,250	\$3,275	\$3,275
HA050104	42401		H ADM REGULAR POSTAGE EXPENSE	\$6	\$0	\$0	\$0	\$0	\$0
HA050104	42402		H ADM I/D POSTAGE	\$517	\$700	\$700	\$550	\$550	\$550
HA050104	42700		H ADM MEMBERSHIPS & DUES	\$490	\$525	\$525	\$490	\$525	\$525
HA050104	44500		H ADM OTHER TRAVEL REIMBURSEME	\$420	\$450	\$450	\$420	\$450	\$450

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
HA050104	49900		H ADM MISCELLANEOUS EXPENSE	\$1,512	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$160)	\$0	\$0	\$0	\$0	\$0
HA027015	55000		PRIOR YEARS REFUNDS	(\$160)	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$124,200	\$131,357	\$131,357	\$131,357	\$116,691	\$116,691
HA050108	81000		H RETIREMENT	\$37,003	\$38,054	\$38,054	\$38,054	\$37,186	\$37,186
HA050108	83000		H SOCIAL SECURITY	\$17,202	\$17,449	\$17,449	\$17,449	\$18,080	\$18,080
HA050108	84000		H WORKMENS COMPENSATION	\$11,843	\$12,085	\$12,085	\$12,085	\$12,446	\$12,446
HA050108	84500		H GROUP LIFE INSURANCE	\$281	\$282	\$282	\$282	\$273	\$273
HA050108	86000		H HOSPITAL & MEDICAL INSURANCE	\$54,520	\$60,041	\$60,041	\$60,041	\$45,285	\$45,285
HA050108	86500		H DENTAL INSURANCE	\$2,172	\$2,272	\$2,272	\$2,272	\$2,282	\$2,282
HA050108	89000		H VISION INSURANCE	\$1,179	\$1,174	\$1,174	\$1,174	\$1,139	\$1,139
COUNTY SNOW REMOVAL (HC)				\$3,160,635	\$2,914,702	\$2,943,702	\$2,946,308	\$2,997,757	\$2,997,757
COUNTY SNOW REMOVAL (HC0)				\$3,160,635	\$2,914,702	\$2,943,702	\$2,946,308	\$2,997,757	\$2,997,757
PERSONNEL (1)				\$230,427	\$0	\$0	\$0	\$0	\$0
HC051421	12000		H CSR SUPERVISORY/ADMINISTRATI	\$15,868	\$0	\$0	\$0	\$0	\$0
HC051421	13000		H CSR TECHNICAL	\$125,703	\$0	\$0	\$0	\$0	\$0
HC051421	15000		H CSR LABORERS	\$26,827	\$0	\$0	\$0	\$0	\$0
HC051421	18000		H CSR OVERTIME	\$35,034	\$0	\$0	\$0	\$0	\$0
HC051421	19504		H CSR HOLIDAY PAY	\$11,318	\$0	\$0	\$0	\$0	\$0
HC051421	19505		H CSR SHIFT DIFFERENTIAL	\$15,677	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$2,814,356	\$2,914,702	\$2,943,702	\$2,946,308	\$2,997,757	\$2,997,757
HC051424	40500		H CSR SNOW REMOVAL	\$1,977,662	\$2,036,994	\$2,036,994	\$2,033,627	\$2,037,000	\$2,037,000
HC051424	40600		H CSR MACHINERY RENTAL	\$563,445	\$586,634	\$586,634	\$620,000	\$620,000	\$620,000
HC051424	41102		H CONT EDUCATIONAL WORKSHOPS	\$213	\$100	\$100	\$100	\$100	\$100
HC051424	42100		EQUIPMENT RENTAL	\$31,990	\$35,000	\$35,000	\$0	\$0	\$0
HC051424	454WM		H CSR WINTER MAINTENANCE MATER	\$241,046	\$255,974	\$284,974	\$292,581	\$340,657	\$340,657

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
EMPLOYEE BENEFITS (8)				\$115,851	\$0	\$0	\$0	\$0	\$0
HC051428	81000		H RETIREMENT	\$33,646	\$0	\$0	\$0	\$0	\$0
HC051428	83000		H SOCIAL SECURITY	\$16,228	\$0	\$0	\$0	\$0	\$0
HC051428	84000		H WORKMENS COMPENSATION	\$10,685	\$0	\$0	\$0	\$0	\$0
HC051428	84500		H GROUP LIFE INSURANCE	\$308	\$0	\$0	\$0	\$0	\$0
HC051428	86000		H HOSPITAL & MEDICAL INSURANCE	\$51,379	\$0	\$0	\$0	\$0	\$0
HC051428	86500		H DENTAL INSURANCE	\$2,304	\$0	\$0	\$0	\$0	\$0
HC051428	89000		H VISION INSURANCE	\$1,300	\$0	\$0	\$0	\$0	\$0
EQUIPMENT REPAIRS - OTHER DEPT (HD)				(\$42,311)	(\$50,400)	(\$50,092)	(\$82,252)	(\$35,675)	(\$35,675)
EQUIPMENT REPAIRS - OTHER DEPT (HDO)				(\$42,311)	(\$50,400)	(\$50,092)	(\$82,252)	(\$35,675)	(\$35,675)
PERSONNEL (1)				\$41,929	\$44,407	\$44,715	\$15,555	\$53,684	\$53,684
HD051301	13000		H ER TECHNICAL	\$41,783	\$44,407	\$44,407	\$15,147	\$52,984	\$52,984
HD051301	18000		H ER OVERTIME	\$46	\$0	\$308	\$308	\$0	\$0
HD051301	19500		H ER CONTRACTUAL MISC	\$100	\$0	\$0	\$100	\$100	\$100
HD051301	19501		H ER LONGEVITY PAYMENTS	\$0	\$0	\$0	\$0	\$600	\$600
CONTRACTUAL (4)				\$83,927	\$83,358	\$83,358	\$80,358	\$80,418	\$80,418
HD051304	41401		H ER LIABILITY & OTHER INSURAN	\$417	\$358	\$358	\$358	\$418	\$418
HD051304	42200		H ER EQUIPMENT REPAIRS & MAINT	\$83,510	\$83,000	\$83,000	\$80,000	\$80,000	\$80,000
REVENUE (5)				(\$188,240)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)
HD027705	550OG		H LR SERVICES - OTHER GOVT	(\$188,240)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)
EMPLOYEE BENEFITS (8)				\$20,072	\$21,835	\$21,835	\$21,835	\$30,223	\$30,223
HD051308	81000		H RETIREMENT	\$6,528	\$6,950	\$6,950	\$6,950	\$8,005	\$8,005
HD051308	83000		H SOCIAL SECURITY	\$3,144	\$3,322	\$3,322	\$3,322	\$3,836	\$3,836
HD051308	84000		H WORKMENS COMPENSATION	\$2,073	\$2,207	\$2,207	\$2,207	\$2,679	\$2,679
HD051308	84500		H GROUP LIFE INSURANCE	\$68	\$70	\$70	\$70	\$70	\$70
HD051308	86000		H HOSPITAL & MEDICAL INSURANCE	\$7,451	\$8,429	\$8,429	\$8,429	\$14,756	\$14,756

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
HD051308	86500		H DENTAL INSURANCE	\$524	\$565	\$565	\$565	\$585	\$585
HD051308	89000		H VISION INSURANCE	\$284	\$292	\$292	\$292	\$292	\$292
ENGINEERING (HE)				\$373,180	\$384,271	\$385,358	\$386,947	\$393,734	\$393,734
ENGINEERING (HE0)				\$373,180	\$384,271	\$385,358	\$386,947	\$393,734	\$393,734
PERSONNEL (1)				\$222,341	\$228,250	\$229,937	\$231,532	\$236,664	\$236,664
HE050201	12000		H EGR SUPERVISORY/ADMINISTRATI	\$71,831	\$74,342	\$74,342	\$74,342	\$77,287	\$77,287
HE050201	13000		H EGR TECHNICAL	\$146,536	\$151,920	\$151,920	\$151,920	\$156,928	\$156,928
HE050201	18000		H EGR OVERTIME	\$51	\$188	\$1,875	\$1,100	\$141	\$141
HE050201	19501		H EGR LONGEVITY PAYMENTS	\$1,643	\$1,800	\$1,800	\$1,800	\$2,308	\$2,308
HE050201	19510		H EGR VACATION BUY BACK	\$2,280	\$0	\$0	\$2,370	\$0	\$0
CONTRACTUAL (4)				\$44,902	\$43,732	\$43,132	\$43,126	\$43,922	\$43,922
HE050204	40600		H EGR MACHINERY RENTAL	\$39,930	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000
HE050204	41102		H EGR EDUCATIONAL WORKSHOP	\$315	\$500	\$500	\$545	\$450	\$450
HE050204	41401		H EGR LIABILITY & OTHER INSURA	\$1,668	\$1,432	\$1,432	\$1,432	\$1,672	\$1,672
HE050204	42000		H EGR OFFICE SUPPLIES & EXPENS	\$479	\$500	\$500	\$1,325	\$800	\$800
HE050204	42001		H EGR COMPUTER SUPPLIES	\$1,198	\$300	\$300	\$50	\$0	\$0
HE050204	42004		H COMPUTER SOFTWARE	\$700	\$3,300	\$3,100	\$2,974	\$3,300	\$3,300
HE050204	42202		H EGR I/D EQUIPMENT REPAIR & M	\$115	\$1,000	\$1,000	\$500	\$1,000	\$1,000
HE050204	42600		H EGR BOOKS AND PERIODICALS	\$0	\$400	\$0	\$0	\$400	\$400
HE050204	44500		H EGR OTHER TRAVEL	\$497	\$300	\$300	\$300	\$300	\$300
EMPLOYEE BENEFITS (8)				\$105,938	\$112,289	\$112,289	\$112,289	\$113,148	\$113,148
HE050208	81000		H RETIREMENT	\$34,263	\$35,692	\$35,692	\$35,692	\$35,335	\$35,335
HE050208	83000		H SOCIAL SECURITY	\$16,501	\$16,869	\$16,869	\$16,869	\$17,514	\$17,514
HE050208	84000		H WORKMENS COMPENSATION	\$10,994	\$11,335	\$11,335	\$11,335	\$11,826	\$11,826
HE050208	84500		H GROUP LIFE INSURANCE	\$279	\$280	\$280	\$280	\$280	\$280
HE050208	86000		H HOSPITAL & MEDICAL INSURANCE	\$40,580	\$44,685	\$44,685	\$44,685	\$44,685	\$44,685

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
HE050208	86500		H DENTAL INSURANCE	\$2,152	\$2,260	\$2,260	\$2,260	\$2,340	\$2,340
HE050208	89000		H VISION INSURANCE	\$1,168	\$1,168	\$1,168	\$1,168	\$1,168	\$1,168
HIGHWAY SERVICES OTHER GOVTS (HG)				(\$105,570)	(\$331,200)	(\$299,200)	(\$249,200)	(\$283,800)	(\$283,800)
HIGHWAY SERVICES OTHER GOVTS (HG0)				(\$105,570)	(\$331,200)	(\$299,200)	(\$249,200)	(\$283,800)	(\$283,800)
PERSONNEL (1)				\$103,050	\$0	\$0	\$0	\$0	\$0
HG051481	12000		H HSOG SUPERVISORY/ADMINISTRAT	\$14,705	\$0	\$0	\$0	\$0	\$0
HG051481	13000		H HSOG TECHNICAL	\$56,154	\$0	\$0	\$0	\$0	\$0
HG051481	15000		H HSOG LABORER	\$24,151	\$0	\$0	\$0	\$0	\$0
HG051481	18000		H HSOG OVERTIME	\$8,040	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$70,000	\$148,800	\$180,800	\$180,800	\$146,200	\$146,200
HG051484	40600		H HSOG MACHINERY RENTAL	\$48,779	\$91,200	\$91,200	\$100,800	\$91,200	\$91,200
HG051484	454HS		H HSOG HIGHWAY SUPPLIES & EXPE	\$21,221	\$57,600	\$89,600	\$80,000	\$55,000	\$55,000
REVENUE (5)				(\$331,414)	(\$480,000)	(\$480,000)	(\$430,000)	(\$430,000)	(\$430,000)
HG027705	55000		H HSOG SERVICES OTHER GOVERNME	(\$331,414)	(\$480,000)	(\$480,000)	(\$430,000)	(\$430,000)	(\$430,000)
EMPLOYEE BENEFITS (8)				\$52,794	\$0	\$0	\$0	\$0	\$0
HG051488	81000		H RETIREMENT	\$16,033	\$0	\$0	\$0	\$0	\$0
HG051488	83000		H SOCIAL SECURITY	\$7,564	\$0	\$0	\$0	\$0	\$0
HG051488	84000		H WORKMENS COMPENSATION	\$5,091	\$0	\$0	\$0	\$0	\$0
HG051488	84500		H GROUP LIFE INSURANCE	\$158	\$0	\$0	\$0	\$0	\$0
HG051488	86000		H HOSPITAL & MEDICAL INSURANCE	\$22,141	\$0	\$0	\$0	\$0	\$0
HG051488	86500		H DENTAL INSURANCE	\$1,136	\$0	\$0	\$0	\$0	\$0
HG051488	89000		H VISION INSURANCE	\$671	\$0	\$0	\$0	\$0	\$0
BRIDGE & ROAD CONSTRUCTION/MAI (HM)				\$5,875,116	\$7,153,627	\$8,175,125	\$7,709,142	\$7,190,958	\$7,202,708

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
BRIDGE & ROAD CONSTRUCTION/MAINTENANCE (HM0)				(\$6,009,124)	(\$7,639,029)	(\$8,219,076)	(\$7,424,375)	(\$8,506,561)	(\$8,729,811)
REVENUE (5)				(\$6,009,124)	(\$7,639,029)	(\$8,219,076)	(\$7,424,375)	(\$8,506,561)	(\$8,729,811)
HM015895	550WC		H W/C REIMBURSEMENT SALARY	(\$23,157)	\$0	\$0	(\$27,530)	\$0	\$0
HM024015	55000		H LR MR INTEREST & EARNINGS ON	(\$374)	(\$450)	(\$450)	(\$685)	(\$685)	(\$685)
HM026505	55000		H LR MR SALE OF SCRAP & EXCESS	(\$7,686)	(\$10,000)	(\$10,000)	(\$8,000)	(\$10,000)	(\$10,000)
HM026555	55000		H LR MR MINOR SALES - OTHER	(\$5)	\$0	\$0	\$0	\$0	\$0
HM026805	55000		H LR MR INSURANCE RECOVERIES	(\$1,044)	(\$1,000)	(\$1,000)	\$0	(\$1,000)	(\$1,000)
HM027015	55000		H LR MR PRIOR YEARS REFUNDS	(\$4,278)	(\$500)	(\$500)	(\$1,249)	(\$500)	(\$500)
HM027705	55000		H LR MR OTHER REVENUES	(\$18,360)	(\$22,000)	(\$58,000)	(\$45,000)	(\$20,000)	(\$20,000)
HM035015	56000		H SA CHIPS MAINTENANCE	(\$4,795,080)	(\$4,795,079)	(\$5,339,126)	(\$5,339,126)	(\$5,339,126)	(\$5,339,126)
HM035895	560SM		H SA MEMBER ITEM AID	\$0	(\$150,000)	(\$150,000)	(\$150,000)	(\$100,000)	(\$100,000)
HM035915	56000		H SA HIGHWAY CAPITAL PROJECTS	(\$215,966)	(\$420,000)	(\$420,000)	(\$292,545)	(\$479,250)	(\$514,500)
HM045975	57000		H F/A TRANSPORTATION CAPITAL P	(\$943,176)	(\$2,240,000)	(\$2,240,000)	(\$1,560,240)	(\$2,556,000)	(\$2,744,000)
CHIPS PROJECTS (HM1)				\$4,051,475	\$3,815,079	\$4,759,126	\$4,764,348	\$4,259,126	\$4,259,126
PERSONNEL (1)				\$151,283	\$0	\$0	\$0	\$0	\$0
HM151101	12000	C10	H C10 SUPERVISORY/ADMIN	\$3,049	\$0	\$0	\$0	\$0	\$0
HM151101	12000	C11	H C11 SUPER/ADMIN - MISC CULV	\$4,112	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H1	H H1 SUPERVISORY/ADMINISTRATIV	\$359	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H11	H H11 SUPERVISORY/ADMINISTRATI	\$425	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H12	H H12 SUPERVISORY/ADMINISTRATI	\$691	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H13	H H13 SUPERVISORY/ADMINISTRATI	\$518	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H14	H H14 SUPERVISORY/ADMINISTRATI	\$651	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H15	H H15 SUPERVISORY/ADMINISTRATI	\$876	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H16	H H16 SUPERVISORY/ADMINISTRATI	\$359	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H17	H H17 SUPERVISORY/ADMINISTRATI	\$531	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H18	H H18 SUPERVISORY/ADMINISTRATI	\$518	\$0	\$0	\$0	\$0	\$0

					2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
HM151101	12000	H2	H H2 SUPERVISORY/ADMINISTRATIV		\$797	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H3	H H3 SUPERVISORY/ADMINISTRATIV		\$903	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H4	H H4 SUPERVISORY/ADMINISTRATIV		\$783	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H5	H H5 SUPERVISORY/ADMINISTRATIV		\$757	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H6	H H6 SUPERVISORY/ADMINISTRATIV		\$544	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H7	H H7 SUPERVISORY/ADMINISTRATIV		\$438	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H8	H H8 SUPERVISORY/ADMINISTRATIV		\$425	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H9	H H9 SUPERVISORY/ADMINISTRATIV		\$531	\$0	\$0	\$0	\$0	\$0
HM151101	13000	C10	H C10 TECHNICAL		\$18,378	\$0	\$0	\$0	\$0	\$0
HM151101	13000	C11	H C11 TECHNICAL - MISC CULV		\$30,989	\$0	\$0	\$0	\$0	\$0
HM151101	13000	C4	H C4 TECHNICAL		\$84	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H1	H H1 TECHNICAL		\$4,591	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H11	H H11 TECHNICAL		\$1,680	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H12	H H12 TECHNICAL		\$2,784	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H13	H H13 TECHNICAL		\$2,267	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H14	H H14 TECHNICAL		\$2,900	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H15	H H15 TECHNICAL		\$3,787	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H16	H H16 TECHNICAL		\$1,744	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H17	H H17 TECHNICAL		\$2,888	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H18	H H18 TECHNICAL		\$2,345	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H2	H H2 TECHNICAL		\$3,020	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H3	H H3 TECHNICAL		\$3,278	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H4	H H4 TECHNICAL		\$3,244	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H5	H H5 TECHNICAL		\$3,024	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H6	H H6 TECHNICAL		\$2,580	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H7	H H7 TECHNICAL		\$1,924	\$0	\$0	\$0	\$0	\$0

					2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
HM151101	13000	H8	H H8 TECHNICAL		\$1,681	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H9	H H9 TECHNICAL		\$4,943	\$0	\$0	\$0	\$0	\$0
HM151101	15000	C10	H C10 LABORER		\$1,932	\$0	\$0	\$0	\$0	\$0
HM151101	15000	C11	H C11 LABORER - MISC CULV		\$5,900	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H1	H H1 LABORER		\$1,702	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H11	H H11 LABORER		\$670	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H12	H H12 LABORER		\$1,103	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H13	H H13 LABORER		\$832	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H14	H H14 LABORER		\$1,170	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H15	H H15 LABORER		\$1,221	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H16	H H16 LABORER		\$458	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H17	H H17 LABORER		\$716	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H18	H H18 LABORER		\$680	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H2	H H2 LABORER		\$1,069	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H3	H H3 LABORER		\$1,104	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H4	H H4 LABORER		\$1,033	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H5	H H5 LABORER		\$828	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H6	H H6 LABORER		\$827	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H7	H H7 LABORER		\$688	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H8	H H8 LABORER		\$843	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H9	H H9 LABORER		\$2,136	\$0	\$0	\$0	\$0	\$0
HM151101	18000	C10	H C10 OVERTIME - SMALL CULV		\$36	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H11	H H11 OVERTIME		\$1,239	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H12	H H12 OVERTIME		\$40	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H13	H H13 OVERTIME		\$40	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H14	H H14 OVERTIME		\$40	\$0	\$0	\$0	\$0	\$0

					2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
HM151101	18000	H16	H H16 OVERTIME		\$734	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H17	H H17 OVERTIME		\$1,063	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H18	H H18 OVERTIME		\$15	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H2	H H2 OVERTIME		\$861	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H3	H H3 OVERTIME		\$917	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H4	H H4 OVERTIME		\$1,189	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H5	H H5 OVERTIME		\$361	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H6	H H6 OVERTIME		\$110	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H7	H H7 OVERTIME		\$725	\$0	\$0	\$0	\$0	\$0
HM151101	19000	C10	H C10 TEMPORARY & PART-TIME		\$2,066	\$0	\$0	\$0	\$0	\$0
HM151101	19000	C11	H C11 TEMP & PART TIME		\$1,534	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)					\$3,815,079	\$3,815,079	\$4,759,126	\$4,764,348	\$4,259,126	\$4,259,126
HM151104	40600	C10	MACHINERY RENTAL		\$28,370	\$0	\$0	\$7,224	\$0	\$0
HM151104	40600	C11	MACHINERY RENTAL- MISC CULVERT		\$191,133	\$0	\$0	\$32,841	\$0	\$0
HM151104	40600	C12	H C12 MACHINERY RENTAL		\$0	\$0	\$0	\$102,638	\$0	\$0
HM151104	40600	C13	H C13 MACHINERY RENTAL		\$0	\$0	\$0	\$115,501	\$0	\$0
HM151104	40600	H11	H H11 MACHENERY RENTAL		\$2,803	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H12	H H12 MACHINERY RENTAL		\$22,968	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H13	H H13 MACHENERY RENTAL		\$3,077	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H14	H H14 MACHENERY RENTAL		\$3,091	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H15	H H15 MACHENERY RENTAL		\$4,355	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H16	H H16 MACHENERY RENTAL		\$1,703	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H17	H H17 MACHENERY RENTAL		\$1,539	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H18	H H18 MACHENERY RENTAL		\$1,841	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H2	H H2 MACHENERY RENTAL		\$6,977	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H3	H H3 MACHENERY RENTAL		\$7,723	\$0	\$0	\$0	\$0	\$0

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
HM151104	40600	H30	H H30 MACHENERY RENTAL	\$0	\$0	\$0	\$70,975	\$0	\$0
HM151104	40600	H31	H H31 MACHENERY RENTAL	\$0	\$0	\$0	\$8,000	\$0	\$0
HM151104	40600	H4	H H4 MACHENERY RENTAL	\$6,275	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H5	H H5 MACHENERY RENTAL	\$4,125	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H6	H H6 MACHENERY RENTAL	\$3,119	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H7	H H7 MACHENERY RENTAL	\$2,830	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H9	H H9 MACHENERY RENTAL	\$16,142	\$0	\$0	\$0	\$0	\$0
HM151104	42100	C10	H C10 EQUIPMENT RENTAL	\$0	\$0	\$0	\$4,971	\$0	\$0
HM151104	42100	C11	H C11 EQUIPMENT RENTAL	\$0	\$0	\$0	\$19,231	\$0	\$0
HM151104	42100	C12	C12 EQUIPMENT RENTAL	\$0	\$0	\$0	\$1,245	\$0	\$0
HM151104	42100	C13	H C13 EQUIPMENT RENTAL	\$0	\$0	\$0	\$4,000	\$0	\$0
HM151104	42100	H30	H H30 EQUIPMENT RENT	\$0	\$0	\$0	\$554	\$0	\$0
HM151104	42100	H7	H H7 EQUIPMENT RENT	\$0	\$0	\$0	\$400	\$0	\$0
HM151104	42100	H8	H H8 EQUIPMENT RENT	\$0	\$0	\$0	\$400	\$0	\$0
HM151104	454HS	C10	C10 HWY SUPPLIES & EXPENSES	\$185,570	\$0	\$0	\$179,321	\$0	\$0
HM151104	454HS	C11	HIGHWAY SUPPLIES - MISC CULV	\$27,230	\$0	\$0	\$143,803	\$0	\$0
HM151104	454HS	C12	H C12 HIGHWAY SUPPLIES	\$0	\$0	\$0	\$72,222	\$0	\$0
HM151104	454HS	C13	H C13 HIGHWAY SUPPLIES & EXP	\$0	\$0	\$0	\$37,273	\$0	\$0
HM151104	454PM	H1	H H1 PAVING MATERIALS	\$405,516	\$3,815,079	\$4,259,126	\$625,000	\$4,259,126	\$4,259,126
HM151104	454PM	H10	H H10 PAVING MATERIALS	\$0	\$0	\$0	\$126,000	\$0	\$0
HM151104	454PM	H11	H H11 PAVING MATERIALS	\$150,851	\$0	\$0	\$135,000	\$0	\$0
HM151104	454PM	H12	H H12 PAVING MATERIALS	\$174,416	\$0	\$0	\$110,000	\$0	\$0
HM151104	454PM	H13	H H13 PAVING MATERIALS	\$177,456	\$0	\$0	\$140,000	\$0	\$0
HM151104	454PM	H14	H H14 PAVING MATERIALS	\$160,523	\$0	\$0	\$165,000	\$0	\$0
HM151104	454PM	H15	H H15 PAVING MATERIALS	\$175,046	\$0	\$0	\$115,000	\$0	\$0
HM151104	454PM	H16	H H16 PAVING MATERIALS	\$108,088	\$0	\$0	\$105,000	\$0	\$0

					2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
HM151104	454PM	H17	H H17 PAVING MATERIALS		\$144,565	\$0	\$0	\$198,000	\$0	\$0
HM151104	454PM	H18	H H18 PAVING MATERIALS		\$106,899	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H19	H H19 PAVING MATERIALS		\$0	\$0	\$0	\$285,000	\$0	\$0
HM151104	454PM	H2	H H2 PAVING MATERIALS		\$220,129	\$0	\$0	\$478,000	\$0	\$0
HM151104	454PM	H20	H H20 PAVING MATERIALS		\$0	\$0	\$0	\$130,000	\$0	\$0
HM151104	454PM	H21	H H21 PAVING MATERIALS		\$0	\$0	\$0	\$150,000	\$0	\$0
HM151104	454PM	H3	H H3 PAVING MATERIALS		\$172,228	\$0	\$0	\$143,000	\$0	\$0
HM151104	454PM	H30	H H30 PAVING MATERIALS		\$0	\$0	\$500,000	\$256,000	\$0	\$0
HM151104	454PM	H31	H H31 PAVING MATERIALS		\$0	\$0	\$0	\$174,000	\$0	\$0
HM151104	454PM	H4	H H4 PAVING MATERIALS		\$197,302	\$0	\$0	\$90,000	\$0	\$0
HM151104	454PM	H5	H H5 PAVING MATERIALS		\$95,693	\$0	\$0	\$85,000	\$0	\$0
HM151104	454PM	H6	H H6 PAVING MATERIALS		\$172,725	\$0	\$0	\$88,750	\$0	\$0
HM151104	454PM	H7	H H7 PAVING MATERIALS		\$119,027	\$0	\$0	\$140,000	\$0	\$0
HM151104	454PM	H8	H H8 PAVING MATERIALS		\$19,593	\$0	\$0	\$85,000	\$0	\$0
HM151104	454PM	H9	H H9 PAVING MATERIALS		\$694,151	\$0	\$0	\$140,000	\$0	\$0
EMPLOYEE BENEFITS (8)					\$85,113	\$0	\$0	\$0	\$0	\$0
HM151108	81000	C10	B RETIREMENT C10		\$4,054	\$0	\$0	\$0	\$0	\$0
HM151108	81000	C11	RETIREMENT - MISC CULV		\$6,657	\$0	\$0	\$0	\$0	\$0
HM151108	81000	C4	B RETIREMENT		\$13	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H1	H RETIREMENT		\$1,041	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H11	H RETIREMENT		\$628	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H12	H RETIREMENT		\$723	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H13	H RETIREMENT		\$572	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H14	H RETIREMENT		\$745	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H15	H RETIREMENT		\$921	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H16	H RETIREMENT		\$515	\$0	\$0	\$0	\$0	\$0

					2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
HM151108	81000	H17	H RETIREMENT		\$814	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H18	H RETIREMENT		\$557	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H2	H RETIREMENT		\$900	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H3	H RETIREMENT		\$971	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H4	H RETIREMENT		\$978	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H5	H RETIREMENT		\$778	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H6	H RETIREMENT		\$636	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H7	H RETIREMENT		\$591	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H8	H RETIREMENT		\$462	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H9	H RETIREMENT		\$1,191	\$0	\$0	\$0	\$0	\$0
HM151108	83000	C10	B SOCIAL SECURITY C10		\$1,830	\$0	\$0	\$0	\$0	\$0
HM151108	83000	C11	SOCIAL SECURITY - MISC CULV		\$3,046	\$0	\$0	\$0	\$0	\$0
HM151108	83000	C4	B SOCIAL SECURITY		\$6	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H1	H SOCIAL SECURITY		\$472	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H11	H SOCIAL SECURITY		\$287	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H12	H SOCIAL SECURITY		\$331	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H13	H SOCIAL SECURITY		\$263	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H14	H SOCIAL SECURITY		\$342	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H15	H SOCIAL SECURITY		\$420	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H16	H SOCIAL SECURITY		\$236	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H17	H SOCIAL SECURITY		\$373	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H18	H SOCIAL SECURITY		\$257	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H2	H SOCIAL SECURITY		\$414	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H3	H SOCIAL SECURITY		\$449	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H4	H SOCIAL SECURITY		\$453	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H5	H SOCIAL SECURITY		\$360	\$0	\$0	\$0	\$0	\$0

					2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
HM151108	83000	H6	H SOCIAL SECURITY		\$293	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H7	H SOCIAL SECURITY		\$272	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H8	H SOCIAL SECURITY		\$218	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H9	H SOCIAL SECURITY		\$540	\$0	\$0	\$0	\$0	\$0
HM151108	84000	C10	B WORKMENS COMPENSATION C10		\$1,276	\$0	\$0	\$0	\$0	\$0
HM151108	84000	C11	WORKERS COMP - MISC CULV		\$2,114	\$0	\$0	\$0	\$0	\$0
HM151108	84000	C4	B WORKMENS COMPENSATION		\$4	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H1	H WORKMENS COMPENSATION		\$331	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H11	H WORKMENS COMPENSATION		\$199	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H12	H WORKMENS COMPENSATION		\$230	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H13	H WORKMENS COMPENSATION		\$182	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H14	H WORKMENS COMPENSATION		\$237	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H15	H WORKMENS COMPENSATION		\$292	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H16	H WORKMENS COMPENSATION		\$164	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H17	H WORKMENS COMPENSATION		\$258	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H18	H WORKMENS COMPENSATION		\$177	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H2	H WORKMENS COMPENSATION		\$286	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H3	H WORKMENS COMPENSATION		\$308	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H4	H WORKMENS COMPENSATION		\$311	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H5	H WORKMENS COMPENSATION		\$247	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H6	H WORKMENS COMPENSATION		\$202	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H7	H WORKMENS COMPENSATION		\$188	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H8	H WORKMENS COMPENSATION		\$147	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H9	H WORKMENS COMPENSATION		\$378	\$0	\$0	\$0	\$0	\$0
HM151108	84500	C10	I GROUP LIFE INSURANCE C10		\$37	\$0	\$0	\$0	\$0	\$0
HM151108	84500	C11	LIFE INSURANCE - MISC CULV		\$64	\$0	\$0	\$0	\$0	\$0

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
HM151108	84500	H1	H GROUP LIFE INSURANCE	\$11	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H11	H GROUP LIFE INSURANCE	\$6	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H12	H GROUP LIFE INSURANCE	\$7	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H13	H GROUP LIFE INSURANCE	\$6	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H14	H GROUP LIFE INSURANCE	\$8	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H15	H GROUP LIFE INSURANCE	\$9	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H16	H GROUP LIFE INSURANCE	\$5	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H17	H GROUP LIFE INSURANCE	\$7	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H18	H GROUP LIFE INSURANCE	\$6	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H2	H GROUP LIFE INSURANCE	\$9	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H3	H GROUP LIFE INSURANCE	\$9	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H4	H GROUP LIFE INSURANCE	\$9	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H5	H GROUP LIFE INSURANCE	\$8	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H6	H GROUP LIFE INSURANCE	\$6	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H7	H GROUP LIFE INSURANCE	\$6	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H8	H GROUP LIFE INSURANCE	\$5	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H9	H GROUP LIFE INSURANCE	\$12	\$0	\$0	\$0	\$0	\$0
HM151108	86000	C10	B HOSPITAL & MEDICAL INS C10	\$7,013	\$0	\$0	\$0	\$0	\$0
HM151108	86000	C11	HOSPITAL & MED INS - MISC CULV	\$11,764	\$0	\$0	\$0	\$0	\$0
HM151108	86000	C4	B HOSPITAL & MEDICAL INSURANCE	\$33	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H1	H HOSPITAL & MEDICAL INSURANCE	\$1,908	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H11	H HOSPITAL & MEDICAL INSURANCE	\$1,097	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H12	H HOSPITAL & MEDICAL INSURANCE	\$1,232	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H13	H HOSPITAL & MEDICAL INSURANCE	\$933	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H14	H HOSPITAL & MEDICAL INSURANCE	\$1,243	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H15	H HOSPITAL & MEDICAL INSURANCE	\$1,613	\$0	\$0	\$0	\$0	\$0

					2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
HM151108	86000	H16	H HOSPITAL & MEDICAL INSURANCE		\$827	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H17	H HOSPITAL & MEDICAL INSURANCE		\$1,319	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H18	H HOSPITAL & MEDICAL INSURANCE		\$886	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H2	H HOSPITAL & MEDICAL INSURANCE		\$1,416	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H3	H HOSPITAL & MEDICAL INSURANCE		\$1,445	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H4	H HOSPITAL & MEDICAL INSURANCE		\$1,469	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H5	H HOSPITAL & MEDICAL INSURANCE		\$1,242	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H6	H HOSPITAL & MEDICAL INSURANCE		\$1,005	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H7	H HOSPITAL & MEDICAL INSURANCE		\$933	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H8	H HOSPITAL & MEDICAL INSURANCE		\$619	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H9	H HOSPITAL & MEDICAL INSURANCE		\$2,127	\$0	\$0	\$0	\$0	\$0
HM151108	86500	C10	B DENTAL INSURANCE C10		\$280	\$0	\$0	\$0	\$0	\$0
HM151108	86500	C11	DENTAL INS - MISC CULV		\$479	\$0	\$0	\$0	\$0	\$0
HM151108	86500	C4	B DENTAL INSURANCE		\$1	\$0	\$0	\$0	\$0	\$0
HM151108	86500	C5	B DENTAL INSURANCE C5		(\$5)	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H1	H DENTAL INSURANCE		\$75	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H11	H DENTAL INSURANCE		\$43	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H12	H DENTAL INSURANCE		\$53	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H13	H DENTAL INSURANCE		\$42	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H14	H DENTAL INSURANCE		\$56	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H15	H DENTAL INSURANCE		\$70	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H16	H DENTAL INSURANCE		\$33	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H17	H DENTAL INSURANCE		\$53	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H18	H DENTAL INSURANCE		\$40	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H2	H DENTAL INSURANCE		\$58	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H3	H DENTAL INSURANCE		\$64	\$0	\$0	\$0	\$0	\$0

					2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
HM151108	86500	H4	H DENTAL INSURANCE		\$66	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H5	H DENTAL INSURANCE		\$53	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H6	H DENTAL INSURANCE		\$46	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H7	H DENTAL INSURANCE		\$40	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H8	H DENTAL INSURANCE		\$33	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H9	H DENTAL INSURANCE		\$87	\$0	\$0	\$0	\$0	\$0
HM151108	89000	C10	J VISION INSURANCE C10		\$154	\$0	\$0	\$0	\$0	\$0
HM151108	89000	C11	VISION INS - MISC CULV		\$268	\$0	\$0	\$0	\$0	\$0
HM151108	89000	C4	J VISION INSURANCE		\$1	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H1	H VISION INSURANCE		\$44	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H11	H VISION INSURANCE		\$26	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H12	H VISION INSURANCE		\$31	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H13	H VISION INSURANCE		\$24	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H14	H VISION INSURANCE		\$32	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H15	H VISION INSURANCE		\$39	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H16	H VISION INSURANCE		\$19	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H17	H VISION INSURANCE		\$31	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H18	H VISION INSURANCE		\$23	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H2	H VISION INSURANCE		\$36	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H3	H VISION INSURANCE		\$38	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H4	H VISION INSURANCE		\$39	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H5	H VISION INSURANCE		\$32	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H6	H VISION INSURANCE		\$26	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H7	H VISION INSURANCE		\$24	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H8	H VISION INSURANCE		\$20	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H9	H VISION INSURANCE		\$50	\$0	\$0	\$0	\$0	\$0

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
BRIDGE & ROAD CONSTRUCTION (HM2)				\$1,360,096	\$2,995,000	\$2,995,000	\$2,145,300	\$3,390,000	\$3,625,000
CONTRACTUAL (4)				\$242,487	\$195,000	\$195,000	\$195,000	\$195,000	\$195,000
HM251124	40600		H RC MACHINERY RENTAL	\$9,993	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
HM251204	40600		H RC MACHINERY RENTAL	\$232,493	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000
FUND TRANSFERS (9)				\$1,117,609	\$2,800,000	\$2,800,000	\$1,950,300	\$3,195,000	\$3,430,000
HM299509	90600		H CR TRANSFERS TO CAPITAL FUND	\$1,117,609	\$2,800,000	\$2,800,000	\$1,950,300	\$3,195,000	\$3,430,000
ROAD MAINTENANCE (HM3)				\$4,097,351	\$6,291,412	\$6,530,959	\$6,128,236	\$6,258,881	\$6,258,881
PERSONNEL (1)				\$1,719,296	\$2,852,370	\$2,852,370	\$2,794,104	\$2,811,691	\$2,811,691
HM351101	12000		H MR SUPERVISORY/ADMINISTRATIV	\$225,815	\$406,216	\$406,216	\$396,036	\$420,540	\$420,540
HM351101	13000		H MR TECHNICAL	\$1,038,249	\$1,764,792	\$1,714,910	\$1,680,604	\$1,764,667	\$1,764,667
HM351101	15000		H MR LABORER	\$328,529	\$480,241	\$414,765	\$411,374	\$415,864	\$415,864
HM351101	18000		H MR OVERTIME	\$16,064	\$80,625	\$175,637	\$160,000	\$60,470	\$60,470
HM351101	19000		H MR TEMPORARY & PART TIME	\$11,835	\$29,780	\$50,126	\$47,471	\$48,419	\$48,419
HM351101	19501		H MR LONGEVITY PAYMENTS	\$44,724	\$45,716	\$45,716	\$42,141	\$48,231	\$48,231
HM351101	19502		H MR VACATION PAYOUT	\$45,064	\$0	\$0	\$6,000	\$0	\$0
HM351101	19504		H MR HOLIDAY PAY	\$5,290	\$20,000	\$20,000	\$21,000	\$27,500	\$27,500
HM351101	19505		H MR SHIFT DIFFERENTIAL	\$220	\$25,000	\$25,000	\$25,470	\$26,000	\$26,000
HM351101	19510		H MR VACATION BUY BACK	\$3,508	\$0	\$0	\$3,408	\$0	\$0
HM351101	19515		H EXTENDED SICK LEAVE HALF PAY	\$0	\$0	\$0	\$600	\$0	\$0
CONTRACTUAL (4)				\$1,442,998	\$1,784,870	\$2,024,417	\$1,809,961	\$1,867,603	\$1,867,603
HM351104	40600		H MR MACHENERY RENTAL	\$782,254	\$1,200,000	\$1,200,000	\$940,000	\$1,200,000	\$1,200,000
HM351104	41102		H MR EDUCATIONAL WORKSHOPS	\$255	\$300	\$300	\$300	\$400	\$400
HM351104	41401		H MR LIABILITY & OTHER INSURAN	\$24,148	\$22,170	\$22,170	\$22,170	\$24,913	\$24,913
HM351104	41600		H MR ELECTRICITY	\$5,804	\$10,000	\$10,000	\$5,500	\$8,500	\$8,500
HM351104	42000		H MR OFFICE SUPPLIES & EXPENSE	\$242	\$400	\$400	\$500	\$400	\$400
HM351104	42100		H MR EQUIPMENT RENT	\$53,473	\$44,000	\$44,000	\$35,000	\$44,000	\$44,000

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
HM351104	42302		H MR OTHER PHONE SERVICES	\$11,937	\$9,300	\$9,300	\$13,200	\$13,200	\$13,200
HM351104	43004		H MR MEDICAL FEES	\$50	\$150	\$150	\$600	\$600	\$600
HM351104	43007		H MR OTHER FEES & SERVICES	\$6,042	\$500	\$500	\$6,000	\$5,000	\$5,000
HM351104	430DT		H MR DRUG TESTING	\$4,285	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
HM351104	430LP		H MR FEES LICENSES PERMITS	\$0	\$0	\$0	\$340	\$340	\$340
HM351104	430RM		H MR ROADSIDE MOWING	\$15,001	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
HM351104	454BS		H MR MISC BRIDGE SUPPLIES	\$27,646	\$0	\$202,176	\$280,000	\$0	\$0
HM351104	454GR		H MR GUIDERAILS	\$9,977	\$13,000	\$13,000	\$22,000	\$13,000	\$13,000
HM351104	454HS		H MR HIGHWAY SUPPLIES & EXPENS	\$232,385	\$200,000	\$237,371	\$101,500	\$200,000	\$200,000
HM351104	454PM		H MR PAVING MATERIALS	\$62,949	\$210,000	\$210,000	\$140,000	\$110,000	\$110,000
HM351104	454ST		H MR SURFACE TREATING	\$199,916	\$50,000	\$50,000	\$211,393	\$220,000	\$220,000
HM351104	454VC		H MR VEGETATION CONTROL	\$3,650	\$3,600	\$3,600	\$3,458	\$3,600	\$3,600
HM351104	46701		H MR SUPPLIES	\$1,151	\$800	\$800	\$7,500	\$3,000	\$3,000
HM351104	49900		H MR MISCELLANEOUS EXPENSES	\$1,834	\$150	\$150	\$0	\$150	\$150
EMPLOYEE BENEFITS (8)				\$935,057	\$1,654,172	\$1,654,172	\$1,524,172	\$1,579,587	\$1,579,587
HM351108	81000		H RETIREMENT	\$261,456	\$426,729	\$426,729	\$426,729	\$402,009	\$402,009
HM351108	83000		H SOCIAL SECURITY	\$124,278	\$193,933	\$193,933	\$193,933	\$192,088	\$192,088
HM351108	84000		H WORKMENS COMPENSATION	\$83,216	\$135,521	\$135,521	\$135,521	\$134,887	\$134,887
HM351108	84500		H GROUP LIFE INSURANCE	\$2,477	\$4,410	\$4,410	\$4,410	\$4,200	\$4,200
HM351108	86000		H HOSPITAL & MEDICAL INSURANCE	\$434,534	\$839,861	\$839,861	\$709,861	\$793,491	\$793,491
HM351108	86500		H DENTAL INSURANCE	\$18,585	\$35,030	\$35,030	\$35,030	\$35,100	\$35,100
HM351108	89000		H VISION INSURANCE	\$10,511	\$18,688	\$18,688	\$18,688	\$17,812	\$17,812
HIGHWAY SAFETY (HM4)				\$619,911	\$709,415	\$727,366	\$698,877	\$705,312	\$705,312
PERSONNEL (1)				\$220,911	\$235,940	\$240,065	\$226,469	\$236,834	\$236,834
HM433101	12000		H HS SUPERVISORY/ADMINISTRATIV	\$39,810	\$61,194	\$61,194	\$61,194	\$62,417	\$62,417
HM433101	13000		H HS TECHNICAL	\$89,130	\$87,188	\$87,188	\$87,188	\$90,590	\$90,590

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
HM433101	15000		H HS LABORER	\$60,852	\$81,483	\$81,483	\$66,526	\$78,922	\$78,922
HM433101	18000		H HS OVERTIME	\$5,159	\$1,875	\$6,000	\$6,000	\$1,405	\$1,405
HM433101	19501		H HS LONGEVITY PAYMENTS	\$6,984	\$4,200	\$4,200	\$3,046	\$3,000	\$3,000
HM433101	19502		H HS VACATION PAYOUT	\$17,016	\$0	\$0	\$0	\$0	\$0
HM433101	19504		H HS HOLIDAY PAY	\$0	\$0	\$0	\$500	\$500	\$500
HM433101	19510		H HS VACATION BUY BACK	\$1,960	\$0	\$0	\$2,015	\$0	\$0
CONTRACTUAL (4)				\$278,362	\$333,447	\$347,273	\$332,380	\$340,325	\$340,325
HM433104	40600		H HS MACHINERY RENTAL	\$84,207	\$115,000	\$115,000	\$100,000	\$115,000	\$115,000
HM433104	41102		H HS EDUCATIONAL WORKSHOPS	\$0	\$300	\$300	\$0	\$300	\$300
HM433104	41401		H HS LIABILITY & OTHER INSURAN	\$2,085	\$1,790	\$1,790	\$1,790	\$2,090	\$2,090
HM433104	41600		H HS ELECTRICITY	\$2,388	\$3,100	\$3,100	\$3,000	\$4,000	\$4,000
HM433104	41700		H HS WATER	\$257	\$260	\$260	\$260	\$260	\$260
HM433104	41800		H HS GAS & HEATING FUEL	\$1,915	\$2,567	\$2,567	\$2,600	\$2,600	\$2,600
HM433104	41901		H TS CENTRAL PRINTING	\$0	\$0	\$0	\$500	\$400	\$400
HM433104	42000		H HS OFFICE SUPPLIES & EXPENSE	\$164	\$200	\$200	\$300	\$200	\$200
HM433104	42101		H HS COPYING EQUIPMENT	\$45	\$100	\$100	\$50	\$100	\$100
HM433104	42303		H HS I/D PHONE CHARGES	\$13	\$30	\$30	\$30	\$25	\$25
HM433104	45400		H HS SAFETY SUPPLIES	\$359	\$100	\$100	\$350	\$350	\$350
HM433104	454TS		H HS TRAFFIC SAFETY SUPPLIES	\$186,930	\$210,000	\$223,826	\$223,500	\$215,000	\$215,000
EMPLOYEE BENEFITS (8)				\$120,637	\$140,028	\$140,028	\$140,028	\$128,153	\$128,153
HM433108	81000		H RETIREMENT	\$32,846	\$36,631	\$36,631	\$36,631	\$35,099	\$35,099
HM433108	83000		H SOCIAL SECURITY	\$16,131	\$16,719	\$16,719	\$16,719	\$17,131	\$17,131
HM433108	84000		H WORKMENS COMPENSATION	\$10,480	\$11,633	\$11,633	\$11,633	\$11,747	\$11,747
HM433108	84500		H GROUP LIFE INSURANCE	\$321	\$350	\$350	\$350	\$350	\$350
HM433108	86000		H HOSPITAL & MEDICAL INSURANCE	\$57,015	\$70,410	\$70,410	\$70,410	\$59,441	\$59,441
HM433108	86500		H DENTAL INSURANCE	\$2,494	\$2,825	\$2,825	\$2,825	\$2,925	\$2,925

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
HM433108	89000		H VISION INSURANCE	\$1,348	\$1,460	\$1,460	\$1,460	\$1,460	\$1,460
BRIDGE MAINTENANCE (HM5)				\$1,755,407	\$981,750	\$1,381,750	\$1,396,755	\$1,084,200	\$1,084,200
PERSONNEL (1)				\$478,669	\$0	\$0	\$0	\$0	\$0
HM551101	12000		H MB SUPERVISORY/ADMINISTRATIV	\$47,634	\$0	\$0	\$0	\$0	\$0
HM551101	12000	B13	H B13 SUPERVISORY/ADMINISTRATI	\$1,610	\$0	\$0	\$0	\$0	\$0
HM551101	12000	B16	H B16 SUPERVISORY/ADMINISTRATI	\$7,719	\$0	\$0	\$0	\$0	\$0
HM551101	12000	B19	H B19 SUPERVISORY/ADMINISTRATI	\$13,438	\$0	\$0	\$0	\$0	\$0
HM551101	12000	B35	H B35 SUPERVISORY/ADMINISTRATI	\$3,428	\$0	\$0	\$0	\$0	\$0
HM551101	12000	C2	SUPERVISORY C2	\$925	\$0	\$0	\$0	\$0	\$0
HM551101	12000	C3	SUPERVISORY C3	\$3,381	\$0	\$0	\$0	\$0	\$0
HM551101	12000	C4	SUPERVISORY C4	\$364	\$0	\$0	\$0	\$0	\$0
HM551101	12000	C5	SUPERVISORY/ADMINISTRATIVE C5	\$521	\$0	\$0	\$0	\$0	\$0
HM551101	13000		H MB TECHNICAL	\$183,255	\$0	\$0	\$0	\$0	\$0
HM551101	13000	B13	H B13 TECHNICAL	\$1,382	\$0	\$0	\$0	\$0	\$0
HM551101	13000	B16	H B16 TECHNICAL	\$34,339	\$0	\$0	\$0	\$0	\$0
HM551101	13000	B19	H B19 TECHNICAL	\$48,397	\$0	\$0	\$0	\$0	\$0
HM551101	13000	B35	H B35 TECHNICAL	\$8,569	\$0	\$0	\$0	\$0	\$0
HM551101	13000	C1	TECHNICAL C1	\$308	\$0	\$0	\$0	\$0	\$0
HM551101	13000	C2	TECHNICAL C2	\$33,717	\$0	\$0	\$0	\$0	\$0
HM551101	13000	C3	TECHNICAL C3	\$34,730	\$0	\$0	\$0	\$0	\$0
HM551101	13000	C4	TECHNICAL C4	\$2,919	\$0	\$0	\$0	\$0	\$0
HM551101	13000	C5	TECHNICAL C5	\$2,738	\$0	\$0	\$0	\$0	\$0
HM551101	15000		H MB LABORER	\$20,628	\$0	\$0	\$0	\$0	\$0
HM551101	15000	B13	H B13 LABORER	\$152	\$0	\$0	\$0	\$0	\$0
HM551101	15000	B16	H B16 LABORER	\$7,398	\$0	\$0	\$0	\$0	\$0
HM551101	15000	B19	H B19 LABORER	\$5,682	\$0	\$0	\$0	\$0	\$0

					2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
HM551101	15000	B35	H B35 LABORER		\$1,276	\$0	\$0	\$0	\$0	\$0
HM551101	15000	C1	LABORER C1		\$176	\$0	\$0	\$0	\$0	\$0
HM551101	15000	C2	LABORER C2		\$3,825	\$0	\$0	\$0	\$0	\$0
HM551101	15000	C3	LABORER C3		\$2,295	\$0	\$0	\$0	\$0	\$0
HM551101	15000	C4	LABORER C4		\$395	\$0	\$0	\$0	\$0	\$0
HM551101	15000	C5	LABORER C5		\$334	\$0	\$0	\$0	\$0	\$0
HM551101	18000		H MB OVERTIME		\$252	\$0	\$0	\$0	\$0	\$0
HM551101	18000	B16	H B16 OVERTIME		\$115	\$0	\$0	\$0	\$0	\$0
HM551101	18000	B19	H B19 OVERTIME		\$1,208	\$0	\$0	\$0	\$0	\$0
HM551101	18000	C2	OVERTIME C2		\$219	\$0	\$0	\$0	\$0	\$0
HM551101	19000		H MB TEMPORARY & PART TIME		\$4,755	\$0	\$0	\$0	\$0	\$0
HM551101	19504		H MB HOLIDAY PAY		\$578	\$0	\$0	\$0	\$0	\$0
HM551101	19505		H MB SHIFT DIFFERENTIAL		\$9	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)					\$1,006,062	\$981,750	\$1,381,750	\$1,396,755	\$1,084,200	\$1,084,200
HM551104	40600	B13	H B13 MACHENERY RENTAL		\$2,187	\$0	\$0	\$0	\$0	\$0
HM551104	40600	B16	H B16 MACHENERY RENTAL		\$40,262	\$0	\$0	\$0	\$0	\$0
HM551104	40600	B19	H B19 MACHENERY RENTAL		\$33,412	\$0	\$0	\$0	\$0	\$0
HM551104	40600	B20	H B20 MACHENERY RENTAL		\$0	\$0	\$0	\$14,368	\$0	\$0
HM551104	40600	B29	H B29 MACHENERY RENTAL		\$0	\$0	\$0	\$15,000	\$0	\$0
HM551104	40600	B34	H B34 MACHENERY RENTAL		\$0	\$0	\$0	\$65,594	\$0	\$0
HM551104	40600	B35	H B35 MACHENERY RENTAL		\$9,443	\$0	\$0	\$0	\$0	\$0
HM551104	40600	C1	MACHINERY RENTAL C1		\$0	\$0	\$0	\$26,002	\$0	\$0
HM551104	40600	C2	MACHINERY RENTAL C2		\$65,158	\$0	\$0	\$0	\$0	\$0
HM551104	40600	C3	MACHINERY RENTAL C3		\$86,543	\$0	\$0	\$0	\$0	\$0
HM551104	40600	C4	MACHINERY RENTAL C4		\$14,691	\$0	\$0	\$0	\$0	\$0
HM551104	40600	C5	MACHINERY RENTAL C5		\$10,522	\$0	\$0	\$0	\$0	\$0

					2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
HM551104	42100	B14	H B14 EQUIPMENT RENT		\$0	\$0	\$0	\$5,500	\$0	\$0
HM551104	42100	B15	H B15 EQUIPMENT RENT		\$0	\$0	\$0	\$15,000	\$0	\$0
HM551104	42100	B16	H B16 EQUIPMENT RENT		\$7,055	\$0	\$0	\$0	\$0	\$0
HM551104	42100	B19	H B19 EQUIPMENT RENT		\$28,340	\$0	\$0	\$0	\$0	\$0
HM551104	42100	B20	H B20 EQUIPMENT RENT		\$0	\$0	\$0	\$7,731	\$0	\$0
HM551104	42100	B21	H B21 EQUIPMENT RENT		\$0	\$0	\$0	\$17,403	\$0	\$0
HM551104	42100	B22	H B22 EQUIPMENT RENT		\$0	\$0	\$0	\$17,403	\$0	\$0
HM551104	42100	B34	H B34 EQUIPMENT RENT		\$0	\$0	\$0	\$54,661	\$0	\$0
HM551104	42100	B35	H B35 EQUIPMENT RENT		\$360	\$0	\$0	\$0	\$0	\$0
HM551104	42100	C1	EQUIPMENT RENTAL C1		\$17,219	\$0	\$0	\$1,795	\$0	\$0
HM551104	42100	C3	EQUIPMENT RENTAL C3		\$769	\$0	\$0	\$0	\$0	\$0
HM551104	43004		H MB MEDICAL FEES		\$925	\$1,650	\$1,650	\$3,500	\$4,000	\$4,000
HM551104	43007	B15	H B15 OTHER FEES & SERVICES		\$0	\$0	\$0	\$9,100	\$0	\$0
HM551104	43007	B16	H B16 OTHER FEES & SERVICES		\$46	\$0	\$0	\$0	\$0	\$0
HM551104	43007	B17	H B17 OTHER FEES & SERVICES		\$0	\$0	\$0	\$3,364	\$0	\$0
HM551104	43007	B33	H B33 OTHER FEES & SERVICES		\$0	\$0	\$0	\$7,000	\$0	\$0
HM551104	43007	C3	OTHER FEES AND SERVICES C3		\$63	\$0	\$0	\$0	\$0	\$0
HM551104	454BS		H MB MISCELLANEOUS BRIDGE SUPP		\$24,132	\$980,000	\$1,080,000	\$18,000	\$1,080,000	\$1,080,000
HM551104	454BS	B13	H B13 MISCELLANEOUS BRIDGE SUP		\$814	\$0	\$0	\$0	\$0	\$0
HM551104	454BS	B14	H B14 MISCELLANEOUS BRIDGE SUP		\$0	\$0	\$0	\$260,000	\$0	\$0
HM551104	454BS	B15	H B15 MISCELLANEOUS BRIDGE SUP		\$0	\$0	\$0	\$262,615	\$0	\$0
HM551104	454BS	B16	H B16 MISCELLANEOUS BRIDGE SUP		\$138,266	\$0	\$0	\$0	\$0	\$0
HM551104	454BS	B17	H B17 MISCELLANEOUS BRIDGE SUP		\$0	\$0	\$0	\$2,000	\$0	\$0
HM551104	454BS	B18	H B18 MISCELLANEOUS BRIDGE SUP		\$194	\$0	\$0	\$0	\$0	\$0
HM551104	454BS	B19	H B19 MISCELLANEOUS BRIDGE SUP		\$252,991	\$0	\$0	\$0	\$0	\$0
HM551104	454BS	B20	H B20 MISCELLANEOUS BRIDGE SUP		\$0	\$0	\$0	\$109,418	\$0	\$0

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
HM551104	454BS	B24	H B24 MISCELLANEOUS BRIDGE SUP	\$0	\$0	\$0	\$38,636	\$0	\$0
HM551104	454BS	B27	H B27 MISCELLANEOUS BRIDGE SUP	\$0	\$0	\$0	\$10,000	\$0	\$0
HM551104	454BS	B28	H B28 MISCELLANEOUS BRIDGE SUP	\$0	\$0	\$0	\$54,999	\$0	\$0
HM551104	454BS	B29	H B29 MISCELLANEOUS BRIDGE SUP	\$0	\$0	\$0	\$3,210	\$0	\$0
HM551104	454BS	B33	H B33 MISCELLANEOUS BRIDGE SUP	\$0	\$0	\$300,000	\$260,000	\$0	\$0
HM551104	454BS	B34	H B34 MISCELLANEOUS BRIDGE SUP	\$0	\$0	\$0	\$93,111	\$0	\$0
HM551104	454BS	B35	H B35 MISCELLANEOUS BRIDGE SUP	\$18,382	\$0	\$0	\$0	\$0	\$0
HM551104	454BS	C1	MISCELLANEOUS BRIDGE SUPPLIES	\$79,630	\$0	\$0	\$18,573	\$0	\$0
HM551104	454BS	C2	MISCELLANEOUS BRIDGE SUPPLIES	\$57,642	\$0	\$0	\$0	\$0	\$0
HM551104	454BS	C3	MISCELLANEOUS BRIDGE SUPPLIES	\$91,398	\$0	\$0	\$0	\$0	\$0
HM551104	454BS	C4	MISC BRIDGE SUPPLIES C4	\$3,057	\$0	\$0	\$0	\$0	\$0
HM551104	454BS	C5	MISC BRIDGE SUPPLIES C5	\$22,426	\$0	\$0	\$0	\$0	\$0
HM551104	46701		H MB SUPPLIES	\$16	\$100	\$100	\$2,700	\$200	\$200
HM551104	49900	B13	H B13 MISCELLANEOUS EXPENSES	\$45	\$0	\$0	\$0	\$0	\$0
HM551104	49900	B14	H B14 MISCELLANEOUS EXPENSES	\$0	\$0	\$0	\$38	\$0	\$0
HM551104	49900	B15	H B15 MISCELLANEOUS EXPENSES	\$0	\$0	\$0	\$35	\$0	\$0
HM551104	49900	B16	H B16 MISCELLANEOUS EXPENSES	\$39	\$0	\$0	\$0	\$0	\$0
HM551104	49900	B35	H B35 MISCELLANEOUS EXPENSES	\$35	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$270,676	\$0	\$0	\$0	\$0	\$0
HM551108	81000		H RETIREMENT	\$42,011	\$0	\$0	\$0	\$0	\$0
HM551108	81000	B13	H RETIREMENT	\$492	\$0	\$0	\$0	\$0	\$0
HM551108	81000	B16	H RETIREMENT	\$7,758	\$0	\$0	\$0	\$0	\$0
HM551108	81000	B19	H RETIREMENT	\$10,755	\$0	\$0	\$0	\$0	\$0
HM551108	81000	B35	H RETIREMENT	\$2,077	\$0	\$0	\$0	\$0	\$0
HM551108	81000	C1	B RETIREMENT C1	\$76	\$0	\$0	\$0	\$0	\$0
HM551108	81000	C2	B RETIREMENT C2	\$6,056	\$0	\$0	\$0	\$0	\$0

					2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
HM551108	81000	C3	B RETIREMENT C3		\$6,324	\$0	\$0	\$0	\$0	\$0
HM551108	81000	C4	B RETIREMENT C4		\$576	\$0	\$0	\$0	\$0	\$0
HM551108	81000	C5	B RETIREMENT C5		\$568	\$0	\$0	\$0	\$0	\$0
HM551108	83000		H SOCIAL SECURITY		\$18,335	\$0	\$0	\$0	\$0	\$0
HM551108	83000	B13	H SOCIAL SECURITY		\$223	\$0	\$0	\$0	\$0	\$0
HM551108	83000	B16	H SOCIAL SECURITY		\$3,576	\$0	\$0	\$0	\$0	\$0
HM551108	83000	B19	H SOCIAL SECURITY		\$4,870	\$0	\$0	\$0	\$0	\$0
HM551108	83000	B35	H SOCIAL SECURITY		\$933	\$0	\$0	\$0	\$0	\$0
HM551108	83000	C1	B SOCIAL SECURITY C1		\$34	\$0	\$0	\$0	\$0	\$0
HM551108	83000	C2	B SOCIAL SECURITY C2		\$2,782	\$0	\$0	\$0	\$0	\$0
HM551108	83000	C3	B SOCIAL SECURITY C3		\$2,869	\$0	\$0	\$0	\$0	\$0
HM551108	83000	C4	B SOCIAL SECURITY C4		\$266	\$0	\$0	\$0	\$0	\$0
HM551108	83000	C5	B SOCIAL SECURITY C5		\$258	\$0	\$0	\$0	\$0	\$0
HM551108	84000		H WORKMENS COMPENSATION		\$13,341	\$0	\$0	\$0	\$0	\$0
HM551108	84000	B13	H WORKMENS COMPENSATION		\$156	\$0	\$0	\$0	\$0	\$0
HM551108	84000	B16	H WORKMENS COMPENSATION		\$2,464	\$0	\$0	\$0	\$0	\$0
HM551108	84000	B19	H WORKMENS COMPENSATION		\$3,416	\$0	\$0	\$0	\$0	\$0
HM551108	84000	B35	H WORKMENS COMPENSATION		\$660	\$0	\$0	\$0	\$0	\$0
HM551108	84000	C1	B WORKERS COMP C1		\$24	\$0	\$0	\$0	\$0	\$0
HM551108	84000	C2	B WORKERS COMP C2		\$1,923	\$0	\$0	\$0	\$0	\$0
HM551108	84000	C3	B WORKMENS COMPENSATION C3		\$2,008	\$0	\$0	\$0	\$0	\$0
HM551108	84000	C4	B WORKERS COMP C4		\$183	\$0	\$0	\$0	\$0	\$0
HM551108	84000	C5	B WORKMENS COMP C5		\$180	\$0	\$0	\$0	\$0	\$0
HM551108	84500		H GROUP LIFE INSURANCE		\$393	\$0	\$0	\$0	\$0	\$0
HM551108	84500	B13	H GROUP LIFE INSURANCE		\$4	\$0	\$0	\$0	\$0	\$0
HM551108	84500	B16	H GROUP LIFE INSURANCE		\$76	\$0	\$0	\$0	\$0	\$0

					2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
HM551108	84500	B19	H GROUP LIFE INSURANCE		\$109	\$0	\$0	\$0	\$0	\$0
HM551108	84500	B35	H GROUP LIFE INSURANCE		\$21	\$0	\$0	\$0	\$0	\$0
HM551108	84500	C1	I GROUP LIFE INSURANCE C1		\$1	\$0	\$0	\$0	\$0	\$0
HM551108	84500	C2	I GROUP LIFE INS C2		\$59	\$0	\$0	\$0	\$0	\$0
HM551108	84500	C3	I GROUP LIFE INSURANCE C3		\$62	\$0	\$0	\$0	\$0	\$0
HM551108	84500	C4	I GROUP LIFE INSURANCE C4		\$6	\$0	\$0	\$0	\$0	\$0
HM551108	84500	C5	I GROUP LIFE INS C5		\$6	\$0	\$0	\$0	\$0	\$0
HM551108	86000		H HOSPITAL & MEDICAL INSURANCE		\$67,991	\$0	\$0	\$0	\$0	\$0
HM551108	86000	B13	H HOSPITAL & MEDICAL INSURANCE		\$850	\$0	\$0	\$0	\$0	\$0
HM551108	86000	B16	H HOSPITAL & MEDICAL INSURANCE		\$11,104	\$0	\$0	\$0	\$0	\$0
HM551108	86000	B19	H HOSPITAL & MEDICAL INSURANCE		\$19,594	\$0	\$0	\$0	\$0	\$0
HM551108	86000	B35	H HOSPITAL & MEDICAL INSURANCE		\$4,185	\$0	\$0	\$0	\$0	\$0
HM551108	86000	C1	B HOSPITAL & MEDICAL INS C1		\$167	\$0	\$0	\$0	\$0	\$0
HM551108	86000	C2	B HOSPITAL & MEDICAL INS C2		\$9,075	\$0	\$0	\$0	\$0	\$0
HM551108	86000	C3	B HOSPITAL & MEDICAL INS C3		\$11,024	\$0	\$0	\$0	\$0	\$0
HM551108	86000	C4	B HOSPITAL & MEDICAL INS C4		\$997	\$0	\$0	\$0	\$0	\$0
HM551108	86000	C5	B HOSPITAL & MEDICAL INS C5		\$966	\$0	\$0	\$0	\$0	\$0
HM551108	86500		H DENTAL INSURANCE		\$3,032	\$0	\$0	\$0	\$0	\$0
HM551108	86500	B13	H DENTAL INSURANCE		\$33	\$0	\$0	\$0	\$0	\$0
HM551108	86500	B16	H DENTAL INSURANCE		\$601	\$0	\$0	\$0	\$0	\$0
HM551108	86500	B19	H DENTAL INSURANCE		\$866	\$0	\$0	\$0	\$0	\$0
HM551108	86500	B35	H DENTAL INSURANCE		\$162	\$0	\$0	\$0	\$0	\$0
HM551108	86500	C1	B DENTAL INSURANCE C1		\$6	\$0	\$0	\$0	\$0	\$0
HM551108	86500	C2	B DENTAL INSURANCE C2		\$447	\$0	\$0	\$0	\$0	\$0
HM551108	86500	C3	B DENTAL INSURANCE C3		\$469	\$0	\$0	\$0	\$0	\$0
HM551108	86500	C4	B DENTAL INSURANCE C4		\$44	\$0	\$0	\$0	\$0	\$0

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
HM551108	86500	C5	B DENTAL INS C5	\$48	\$0	\$0	\$0	\$0	\$0
HM551108	89000		H VISION INSURANCE	\$1,647	\$0	\$0	\$0	\$0	\$0
HM551108	89000	B13	H VISION INSURANCE	\$17	\$0	\$0	\$0	\$0	\$0
HM551108	89000	B16	H VISION INSURANCE	\$319	\$0	\$0	\$0	\$0	\$0
HM551108	89000	B19	H VISION INSURANCE	\$459	\$0	\$0	\$0	\$0	\$0
HM551108	89000	B35	H VISION INSURANCE	\$86	\$0	\$0	\$0	\$0	\$0
HM551108	89000	C1	J VISION INSURANCE C1	\$4	\$0	\$0	\$0	\$0	\$0
HM551108	89000	C2	J VISION INSURANCE C2	\$248	\$0	\$0	\$0	\$0	\$0
HM551108	89000	C3	J VISION INSURANCE C3	\$259	\$0	\$0	\$0	\$0	\$0
HM551108	89000	C4	J VISION INSURANCE C4	\$24	\$0	\$0	\$0	\$0	\$0
HM551108	89000	C5	J VISION INS C5	\$23	\$0	\$0	\$0	\$0	\$0
ROAD MACHINERY (HR)				(\$329,509)	\$3,139	\$7,139	(\$117,784)	\$35,675	\$35,675
ROAD MACHINERY (HR0)				(\$329,509)	\$3,139	\$7,139	(\$117,784)	\$35,675	\$35,675
PERSONNEL (1)				\$601,280	\$666,421	\$666,421	\$640,840	\$618,454	\$618,454
HR051301	12000		H RM SUPERVISORY/ADMINISTRATIV	\$57,790	\$58,724	\$58,724	\$58,724	\$59,898	\$59,898
HR051301	13000		H RM TECHNICAL	\$528,690	\$594,466	\$594,466	\$565,828	\$547,848	\$547,848
HR051301	14000		H RM CLERICAL	\$51	\$0	\$0	\$0	\$0	\$0
HR051301	18000		H RM OVERTIME	\$4,120	\$4,500	\$4,500	\$4,000	\$3,000	\$3,000
HR051301	19500		H RM CONTRACTUAL MISCELLANEOUS	\$1,000	\$1,000	\$1,000	\$900	\$900	\$900
HR051301	19501		H RM LONGEVITY PAYMENTS	\$9,629	\$7,731	\$7,731	\$6,001	\$6,808	\$6,808
HR051301	19502		H RM VACATION PAYOUT	\$0	\$0	\$0	\$3,174	\$0	\$0
HR051301	19510		H RM VACATION BUY BACK	\$0	\$0	\$0	\$2,213	\$0	\$0
EQUIPMENT (2)				\$15,719	\$221,500	\$275,500	\$275,410	\$221,500	\$221,500
HR051302	24000		H RM HIGHWAY & STREET EQUIPMEN	\$15,719	\$221,500	\$275,500	\$275,410	\$221,500	\$221,500

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
CONTRACTUAL (4)				\$1,201,918	\$1,395,803	\$1,345,803	\$1,342,700	\$1,476,336	\$1,476,336
HR019904	49700		H RM CONTINGENCY ACCOUNT	\$0	\$0	\$0	\$0	\$143,551	\$143,551
HR051304	40800		H RM BUILDING & PROPERTY MAINT	\$37,789	\$31,000	\$31,000	\$31,500	\$31,000	\$31,000
HR051304	41401		H RM LIABLITY & OTHER INSURANC	\$7,088	\$4,653	\$4,653	\$4,653	\$5,015	\$5,015
HR051304	41600		H RM ELECTRICITY	\$6,911	\$9,000	\$9,000	\$9,400	\$13,000	\$13,000
HR051304	41700		H RM WATER	\$7,108	\$5,700	\$5,700	\$11,500	\$12,000	\$12,000
HR051304	41800		H RM GAS & HEATING FUEL	\$12,529	\$16,500	\$16,500	\$15,000	\$17,000	\$17,000
HR051304	41901		H RM CENTRAL PRINTING	\$23	\$200	\$200	\$550	\$300	\$300
HR051304	42000		H RM OFFICE SUPPLIES & EXPENSE	\$920	\$350	\$350	\$700	\$350	\$350
HR051304	42004		H RM COMPUTER SOFTWARE	\$10,934	\$10,500	\$10,500	\$12,867	\$14,000	\$14,000
HR051304	42100		H RM EQUIPMENT RENT	\$1,302	\$150	\$150	\$100	\$150	\$150
HR051304	42101		H RM COPYING EQUIPMENT	\$475	\$800	\$800	\$700	\$700	\$700
HR051304	42200		H RM EQUIPMENT REPAIRS & MAINT	\$456,581	\$420,000	\$420,000	\$480,000	\$445,000	\$445,000
HR051304	42303		H RM I/D PHONE CHARGES	\$379	\$400	\$400	\$400	\$300	\$300
HR051304	42402		H RM I/D POSTAGE	\$0	\$100	\$100	\$0	\$100	\$100
HR051304	43007		H RM OTHER FEES & SERVICES	\$22,751	\$0	\$0	\$330	\$220	\$220
HR051304	441FI		H RM FUEL ISLAND	\$298,182	\$404,250	\$404,250	\$390,000	\$388,500	\$388,500
HR051304	441OP		H RM OUTSIDE FUEL PURCHASES	\$260,771	\$402,050	\$362,050	\$300,000	\$315,000	\$315,000
HR051304	454SS		H RM SHOP SUPPLIES	\$77,133	\$90,000	\$80,000	\$85,000	\$90,000	\$90,000
HR051304	49900		H RM MISCELLANEOUS EXPENSES	\$1,043	\$150	\$150	\$0	\$150	\$150
REVENUE (5)				(\$2,996,803)	(\$2,953,494)	(\$2,953,494)	(\$3,049,643)	(\$2,931,452)	(\$2,931,452)
HR023025	55000		H LR RM STATE SNOW REMOVAL	(\$187,107)	(\$240,000)	(\$240,000)	(\$220,000)	(\$240,000)	(\$240,000)
HR024015	55000		H LR RM INTEREST AND EARNINGS	(\$271)	(\$225)	(\$225)	(\$330)	(\$330)	(\$330)
HR024145	55000		H LR RM EQUIP RENTAL OTHER GOV	(\$48,779)	(\$91,200)	(\$91,200)	(\$100,800)	(\$91,200)	(\$91,200)
HR026655	55000		H LR SALES OF EQUIPMENT	(\$122,185)	(\$40,000)	(\$40,000)	(\$40,745)	(\$40,000)	(\$40,000)
HR027015	55000		H LR RM PRIOR YEAR REFUNDS	(\$1,929)	\$0	\$0	(\$117)	\$0	\$0

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
HR027705	550GR		H LR DEPARTMENT GASOLINE REIMB	(\$329,611)	(\$443,135)	(\$443,135)	(\$360,000)	(\$387,322)	(\$387,322)
HR028015	55000		H LR RENTAL OF EQUIP - OTHER F	(\$2,291,203)	(\$2,138,934)	(\$2,138,934)	(\$2,327,651)	(\$2,172,600)	(\$2,172,600)
HR030895	56000		DM STATE AID	(\$15,719)	\$0	\$0	\$0	\$0	\$0
DEBT PRINCIPAL PAYMENTS (6)				\$495,000	\$190,000	\$190,000	\$190,000	\$225,000	\$225,000
HR097306	61000		RM PRINCIPAL PAYMENTS	\$495,000	\$190,000	\$190,000	\$190,000	\$225,000	\$225,000
DEBT INTEREST PAYMENTS (7)				\$7,404	\$90,938	\$90,938	\$90,938	\$56,188	\$56,188
HR097307	71000		RM INTEREST PAYMENTS	\$7,404	\$90,938	\$90,938	\$90,938	\$56,188	\$56,188
EMPLOYEE BENEFITS (8)				\$345,973	\$391,971	\$391,971	\$391,971	\$369,649	\$369,649
HR051308	81000		H RETIREMENT	\$93,984	\$103,434	\$103,434	\$103,434	\$91,814	\$91,814
HR051308	83000		H SOCIAL SECURITY	\$42,750	\$46,729	\$46,729	\$46,729	\$43,473	\$43,473
HR051308	84000		H WORKMENS COMPENSATION	\$29,878	\$32,845	\$32,845	\$32,845	\$30,728	\$30,728
HR051308	84500		H GROUP LIFE INSURANCE	\$811	\$910	\$910	\$910	\$840	\$840
HR051308	86000		H HOSPITAL & MEDICAL INSURANCE	\$168,512	\$196,912	\$196,912	\$196,912	\$192,270	\$192,270
HR051308	86500		H DENTAL INSURANCE	\$6,508	\$7,345	\$7,345	\$7,345	\$7,020	\$7,020
HR051308	89000		H VISION INSURANCE	\$3,530	\$3,796	\$3,796	\$3,796	\$3,504	\$3,504
STATE SNOW REMOVAL (HS)				(\$280,907)	\$43,961	(\$17,039)	\$24,600	\$0	\$0
STATE SNOW REMOVAL (HSO)				(\$280,907)	\$43,961	(\$17,039)	\$24,600	\$0	\$0
PERSONNEL (1)				\$95,246	\$0	\$0	\$0	\$0	\$0
HS051441	12000		H SNOW SUPERVISORY/ADMINISTRAT	\$11,424	\$0	\$0	\$0	\$0	\$0
HS051441	13000		H SNOW TECHNICAL	\$37,355	\$0	\$0	\$0	\$0	\$0
HS051441	15000		H SNOW LABORER	\$2,512	\$0	\$0	\$0	\$0	\$0
HS051441	18000		H SNOW OVERTIME	\$29,533	\$0	\$0	\$0	\$0	\$0
HS051441	19504		H SNOW HOLIDAY PAY	\$8,601	\$0	\$0	\$0	\$0	\$0
HS051441	19505		H SNOW SHIFT DIFFERENTIAL	\$5,821	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$1,555,735	\$2,143,961	\$2,082,961	\$1,880,000	\$2,110,000	\$2,110,000
HS051444	40600		H SNOW MACHINERY RENTAL	\$187,107	\$240,000	\$240,000	\$220,000	\$240,000	\$240,000

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
HS051444	42004		H COMPUTER SOFTWARE	\$80	\$0	\$0	\$0	\$0	\$0
HS051444	454WM		H SNOW WINTER MAINTENANCE MATE	\$356,504	\$383,961	\$354,961	\$310,000	\$370,000	\$370,000
HS051444	465CO		H SNOW 50-59 SUB-CONTRACTS	\$1,012,045	\$1,520,000	\$1,488,000	\$1,350,000	\$1,500,000	\$1,500,000
REVENUE (5)				(\$1,976,336)	(\$2,100,000)	(\$2,100,000)	(\$1,855,400)	(\$2,110,000)	(\$2,110,000)
HS023025	55000		H LR STATE SNOW REMOVAL	(\$1,976,336)	(\$2,100,000)	(\$2,100,000)	(\$1,855,400)	(\$2,110,000)	(\$2,110,000)
EMPLOYEE BENEFITS (8)				\$44,447	\$0	\$0	\$0	\$0	\$0
HS051448	81000		H RETIREMENT	\$13,305	\$0	\$0	\$0	\$0	\$0
HS051448	83000		H SOCIAL SECURITY	\$6,498	\$0	\$0	\$0	\$0	\$0
HS051448	84000		H WORKMENS COMPENSATION	\$4,225	\$0	\$0	\$0	\$0	\$0
HS051448	84500		H GROUP LIFE INSURANCE	\$100	\$0	\$0	\$0	\$0	\$0
HS051448	86000		H HOSPITAL & MEDICAL INSURANCE	\$19,150	\$0	\$0	\$0	\$0	\$0
HS051448	86500		H DENTAL INSURANCE	\$741	\$0	\$0	\$0	\$0	\$0
HS051448	89000		H VISION INSURANCE	\$429	\$0	\$0	\$0	\$0	\$0

HUMAN RESOURCES

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
HUMAN RESOURCES (210)				\$495,183	\$523,994	\$523,994	\$529,601	\$545,601	\$545,601
PERSONNEL/HR (CP)				\$495,183	\$523,994	\$523,994	\$529,601	\$545,601	\$545,601
PERSONNEL/HR (CP0)				\$495,183	\$523,994	\$523,994	\$529,601	\$545,601	\$545,601
PERSONNEL (1)				\$308,998	\$317,943	\$317,943	\$326,350	\$343,069	\$343,069
CP014301	12000		C PERS SUPERVISORY/ADMINISTRAT	\$140,192	\$143,946	\$143,946	\$143,946	\$160,499	\$160,499
CP014301	13000		C PERS TECHNICAL	\$89,921	\$93,151	\$93,151	\$93,151	\$96,882	\$96,882
CP014301	14000		C PERS CLERICAL	\$70,242	\$72,548	\$72,548	\$72,548	\$75,382	\$75,382
CP014301	19000		C PERS TEMPORARY & PART TIME	\$857	\$1,698	\$1,698	\$1,698	\$2,506	\$2,506
CP014301	19501		C PERS LONGEVITY PAYMENTS	\$6,601	\$6,600	\$6,600	\$6,600	\$7,800	\$7,800
CP014301	19502		C PERS VACATION PAYOUT	\$0	\$0	\$0	\$4,982	\$0	\$0
CP014301	19507		C PERS OUT OF TITLE PAY	\$0	\$0	\$0	\$3,425	\$0	\$0
CP014301	19510		C PERS VACATION BUY BACK	\$1,186	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$17,287	\$28,558	\$28,558	\$25,758	\$21,091	\$21,091
CP014304	40700		C PERS BUILDING & PROPERTY REN	\$550	\$2,050	\$2,050	\$1,050	\$1,550	\$1,550
CP014304	41401		C PERS LIABILITY & OTHER INSUR	\$2,518	\$2,173	\$2,173	\$2,173	\$2,541	\$2,541
CP014304	41901		C PERS CENTRAL PRINTING	\$197	\$500	\$500	\$300	\$350	\$350
CP014304	42000		C PERS OFFICE SUPPLIES	\$1,102	\$2,700	\$2,700	\$2,500	\$2,000	\$2,000
CP014304	42101		C COPYING EQUIPMENT	\$555	\$800	\$800	\$830	\$700	\$700
CP014304	42303		C PERS I/D PHONE CHARGES	\$467	\$470	\$470	\$470	\$355	\$355
CP014304	42402		C PERS I/D POSTAGE	\$1,113	\$1,500	\$1,500	\$1,500	\$1,600	\$1,600
CP014304	42600		C PERS BOOKS	\$504	\$480	\$480	\$550	\$600	\$600
CP014304	42700		C PERS MEMBERSHIPS & DUES	\$100	\$160	\$160	\$160	\$220	\$220
CP014304	43004		C PERS MEDICAL FEES	\$4,076	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
CP014304	43005		C PERS ADVERTISING FEES	\$50	\$100	\$100	\$100	\$100	\$100

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
CP014304	43007		C PERS OTHER FEES & SERVICES	\$3,986	\$13,500	\$13,500	\$12,000	\$6,000	\$6,000
CP014304	44201		C PERS PROMOTIONAL EXAM REIMBU	\$0	\$25	\$25	\$25	\$25	\$25
CP014304	44300		C PERS MILEAGE REIMBURSEMENT	\$38	\$100	\$100	\$100	\$350	\$350
CP014304	44500		C PERS OTHER TRAVEL REIMBURSEM	\$2,030	\$2,000	\$2,000	\$2,000	\$2,700	\$2,700
REVENUE (5)				(\$13,348)	(\$17,000)	(\$17,000)	(\$17,000)	(\$7,500)	(\$7,500)
CP012605	55000		C LR PERSONNEL FEES	(\$13,348)	(\$17,000)	(\$17,000)	(\$17,000)	(\$7,500)	(\$7,500)
EMPLOYEE BENEFITS (8)				\$182,245	\$194,493	\$194,493	\$194,493	\$188,941	\$188,941
CP014308	81000		C RETIREMENT	\$47,904	\$49,709	\$49,709	\$49,709	\$51,104	\$51,104
CP014308	83000		C SOCIAL SECURITY	\$21,998	\$22,506	\$22,506	\$22,506	\$24,769	\$24,769
CP014308	84000		C WORKMENS COMPENSATION	\$15,282	\$15,800	\$15,800	\$15,800	\$17,153	\$17,153
CP014308	84500		C GROUP LIFE INSURANCE	\$419	\$421	\$421	\$421	\$422	\$422
CP014308	86000		C HOSPITAL & MEDICAL INSURANCE	\$91,661	\$100,915	\$100,915	\$100,915	\$90,231	\$90,231
CP014308	86500		C DENTAL INSURANCE	\$3,229	\$3,390	\$3,390	\$3,390	\$3,510	\$3,510
CP014308	89000		C VISION INSURANCE	\$1,752	\$1,752	\$1,752	\$1,752	\$1,752	\$1,752

INDIGENT DEFENSE

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
INDIGENT DEFENSE (220)				\$1,477,241	\$987,723	\$1,107,723	\$965,164	\$1,006,553	\$1,006,553
ADMINS INDIGENT DEFENDANTS (IA)				\$1,477,241	\$987,723	\$1,107,723	\$965,164	\$1,006,553	\$1,006,553
ADMINS INDIGENT DEFENDANTS (IA0)				\$1,477,241	\$987,723	\$1,107,723	\$965,164	\$1,006,553	\$1,006,553
PERSONNEL (1)				\$44,991	\$47,066	\$47,066	\$47,066	\$48,910	\$48,910
IA011701	14000		IA AC CLERICAL	\$44,991	\$47,066	\$47,066	\$47,066	\$48,910	\$48,910
CONTRACTUAL (4)				\$1,398,505	\$1,282,878	\$1,402,878	\$1,225,424	\$1,293,440	\$1,293,440
IA011704	41401		IA AC LIABILITY & OTHER INS	\$417	\$358	\$358	\$358	\$418	\$418
IA011704	41901		IA ASSIGNED COUNCIL CENTRAL PR	\$382	\$250	\$250	\$536	\$250	\$250
IA011704	42000		IA AC OFFICE SUPPLIES	\$189	\$398	\$398	\$250	\$350	\$350
IA011704	42101		IA AC COPYING EQUIPMENT	\$249	\$0	\$0	\$55	\$50	\$50
IA011704	42402		I I/D POSTAGE	\$1,251	\$1,000	\$1,000	\$1,200	\$1,500	\$1,500
IA011704	43007		I AID OTHER FEES & SERVICES	\$50,787	\$340,872	\$340,872	\$58,000	\$340,872	\$340,872
IA011704	430AC		I AID APPEALS CASES	\$314,981	\$260,000	\$260,000	\$190,000	\$220,000	\$220,000
IA011704	430CC		I AID CRIMINAL CASES	\$480,527	\$380,000	\$400,000	\$435,000	\$320,000	\$320,000
IA011704	430CC	CFA	IA IND CRIMINAL CASES CFA GRAN	\$80,251	\$0	\$0	\$80,000	\$50,000	\$50,000
IA011704	430FC		I AID FAMILY COURT CASES	\$469,458	\$300,000	\$400,000	\$460,000	\$360,000	\$360,000
IA011704	44201		IA PROMOTIONAL EXAM REIMBURSE	\$13	\$0	\$0	\$13	\$0	\$0
IA011704	44500		IA AC OTHER TRAVEL REIMBURSEME	\$0	\$0	\$0	\$12	\$0	\$0
REVENUE (5)				(\$8,406)	(\$364,807)	(\$364,807)	(\$359,952)	(\$364,807)	(\$364,807)
IA012655	55000		I IA ATTORNEY FEES	(\$8,163)	(\$5,000)	(\$5,000)	(\$5,145)	(\$5,000)	(\$5,000)
IA027705	55000		IA P UNCLASSIFIED REVENUE	(\$242)	(\$235)	(\$235)	(\$235)	(\$235)	(\$235)
IA030255	56000		I SA INDIGENT LEGAL SERVICES	\$0	(\$340,872)	(\$340,872)	(\$340,872)	(\$340,872)	(\$340,872)
IA030895	560AD		I SA AID TO DEFENSE	\$0	(\$13,700)	(\$13,700)	(\$13,700)	(\$13,700)	(\$13,700)
IA030895	560IPP		I IA SA REV IPP DEFENSE	\$0	(\$5,000)	(\$5,000)	\$0	(\$5,000)	(\$5,000)

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
EMPLOYEE BENEFITS (8)				\$42,151	\$22,586	\$22,586	\$52,627	\$29,010	\$29,010
IA011708	81000		IA AC RETIREMENT	\$7,006	\$7,366	\$7,366	\$7,366	\$7,307	\$7,307
IA011708	81000	CFA	CFA GRANT B RETIREMENT	\$8,819	\$0	\$0	\$9,850	\$0	\$0
IA011708	83000		IA AC SOCIAL SECURITY	\$3,376	\$3,525	\$3,525	\$3,525	\$3,554	\$3,554
IA011708	83000	CFA	CFA GRANT B SOCIAL SECURITY	\$4,506	\$0	\$0	\$4,570	\$0	\$0
IA011708	84000		IA AC WORKMENS COMPENSATION	\$2,225	\$2,339	\$2,339	\$2,339	\$2,446	\$2,446
IA011708	84000	CFA	CFA GRANT B WORKMENS COMP	\$2,801	\$0	\$0	\$3,290	\$0	\$0
IA011708	84500		IA AC GROUP LIFE INSURANCE	\$70	\$70	\$70	\$70	\$70	\$70
IA011708	84500	CFA	CFA GRNTI GROUP LIFE INSURANCE	\$34	\$0	\$0	\$50	\$0	\$0
IA011708	86000		IA AC HOSPITAL & MEDICAL INSUR	\$7,651	\$8,429	\$8,429	\$12,560	\$14,756	\$14,756
IA011708	86000	CFA	CFA GRANT B HOSPITAL & MED INS	\$4,424	\$0	\$0	\$7,560	\$0	\$0
IA011708	86500		I AID DENTAL INSURANCE	\$538	\$565	\$565	\$565	\$585	\$585
IA011708	86500	CFA	CFA GRANT B DENTAL INSURANCE	\$267	\$0	\$0	\$390	\$0	\$0
IA011708	89000		IA AC VISION INSURANCE	\$292	\$292	\$292	\$292	\$292	\$292
IA011708	89000	CFA	CFA GRANT J VISION INSURANCE	\$144	\$0	\$0	\$200	\$0	\$0

INFORMATION TECHNOLOGY

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
INFORMATION TECHNOLOGY (230)				\$910,690	\$984,581	\$786,568	\$747,614	\$1,035,737	\$1,035,737
DATA PROCESSING/IT (CD)				\$878,997	\$984,581	\$786,568	\$747,585	\$1,035,737	\$1,035,737
DATA PROCESSING/IT (CD0)				\$878,997	\$984,581	\$786,568	\$747,585	\$1,035,737	\$1,035,737
PERSONNEL (1)				\$383,504	\$390,032	\$390,032	\$393,552	\$435,647	\$435,647
CD016801	12000		C DP SUPERVISORY/ADMINISTRATIV	\$109,116	\$110,737	\$110,737	\$110,737	\$102,427	\$102,427
CD016801	13000		C DP TECHNICAL	\$264,970	\$271,190	\$271,190	\$271,190	\$320,639	\$320,639
CD016801	14000		C DP CLERICAL	\$0	\$0	\$0	\$0	\$4,776	\$4,776
CD016801	19501		C DP LONGEVITY PAYMENTS	\$6,909	\$8,105	\$8,105	\$8,105	\$7,805	\$7,805
CD016801	19510		C DP VACATION BUY BACK	\$2,509	\$0	\$0	\$3,520	\$0	\$0
EQUIPMENT (2)				\$51,639	\$60,400	\$111,110	\$111,110	\$167,900	\$167,900
CD016802	22001		C DP COMPUTER HARDWARE	\$50,960	\$60,400	\$61,110	\$61,110	\$80,400	\$80,400
CD016802	22002		C DP PERSONAL COMPUTER	\$679	\$0	\$50,000	\$50,000	\$87,500	\$87,500
CONTRACTUAL (4)				\$349,271	\$448,448	\$449,155	\$403,183	\$443,555	\$443,555
CD016804	41102		C DP EDUCATIONAL WORKSHOPS	\$8,623	\$21,750	\$21,750	\$20,700	\$22,550	\$22,550
CD016804	41401		C DP LIABILITY & OTHER INSURAN	\$3,123	\$2,323	\$2,323	\$2,323	\$2,570	\$2,570
CD016804	42000		C DP OFFICE SUPPLIES	\$233	\$400	\$400	\$250	\$400	\$400
CD016804	42001		C DP COMPUTER SUPPLIES	\$2,517	\$3,000	\$3,000	\$3,550	\$3,000	\$3,000
CD016804	42004		C COMPUTER SOFTWARE	\$29,997	\$68,780	\$69,487	\$54,500	\$67,800	\$67,800
CD016804	42101		C COPYING EQUIPMENT	\$555	\$800	\$800	\$850	\$800	\$800
CD016804	42101	MSPC	C COPYING EQUIPMENT-MANAGED SE	\$103,594	\$108,000	\$108,000	\$99,600	\$108,000	\$108,000
CD016804	42200		C DP EQUIPMENT REPAIR AND MAIN	\$52	\$11,000	\$11,000	\$1,700	\$8,000	\$8,000
CD016804	42303		C DP I/D PHONE CHARGES	\$422	\$800	\$800	\$900	\$600	\$600
CD016804	42306		C I/D OTHER PHONE SERVICES	\$45,309	\$61,000	\$61,000	\$51,500	\$54,000	\$54,000
CD016804	42402		C DP I/D POSTAGE	\$6	\$35	\$35	\$10	\$35	\$35

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
CD016804	42700		C DP PERS MEMBERSHIP & DUES	\$50	\$100	\$100	\$0	\$100	\$100
CD016804	43007		C DP OTHER FEES	\$41,509	\$53,060	\$53,060	\$48,500	\$52,100	\$52,100
CD016804	44100		CD DP GASOLINE AND OIL	\$582	\$250	\$250	\$400	\$600	\$600
CD016804	44300		C DP MILEAGE REIMBURSEMENT	\$33	\$150	\$150	\$0	\$150	\$150
CD016804	44500		C DP OTHER TRAVEL REIMBURSEMEN	\$128	\$0	\$0	\$0	\$0	\$0
CD016804	47801		C DP DATA PROCESSING	\$112,538	\$117,000	\$117,000	\$118,400	\$122,850	\$122,850
REVENUE (5)				(\$107,152)	(\$128,000)	(\$377,431)	(\$373,961)	(\$254,495)	(\$254,495)
CD012895	55000		C LR DP DEPARTMENTAL CHARGEAC	(\$927)	\$0	(\$249,431)	(\$249,431)	(\$126,495)	(\$126,495)
CD012895	55000	MSPC	C IT CHARGEBACKS- MANAGED PRIN	(\$73,021)	(\$108,000)	(\$108,000)	(\$99,600)	(\$108,000)	(\$108,000)
CD022285	55000		C LR DP OTHER GOVERNMENTS	(\$33,204)	(\$20,000)	(\$20,000)	(\$24,707)	(\$20,000)	(\$20,000)
CD027015	55000		C PRIOR YEAR REFUNDS	\$0	\$0	\$0	(\$223)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$201,735	\$213,701	\$213,701	\$213,701	\$243,130	\$243,130
CD016808	81000		C RETIREMENT	\$59,353	\$61,041	\$61,041	\$61,041	\$64,372	\$64,372
CD016808	83000		C SOCIAL SECURITY	\$27,514	\$27,946	\$27,946	\$27,946	\$31,063	\$31,063
CD016808	84000		C WORKMENS COMPENSATION	\$18,973	\$19,385	\$19,385	\$19,385	\$21,782	\$21,782
CD016808	84500		C GROUP LIFE INSURANCE	\$452	\$454	\$454	\$454	\$518	\$518
CD016808	86000		C HOSPITAL & MEDICAL INSURANCE	\$90,061	\$99,313	\$99,313	\$99,313	\$118,905	\$118,905
CD016808	86500		C DENTAL INSURANCE	\$3,489	\$3,667	\$3,667	\$3,667	\$4,330	\$4,330
CD016808	89000		C VISION INSURANCE	\$1,893	\$1,895	\$1,895	\$1,895	\$2,160	\$2,160
SHARED SERVICES (TELEPHONES) (CS)				\$31,694	\$0	\$0	\$29	\$0	\$0
SHARED SERVICES (TELEPHONES) (CS0)				\$31,694	\$0	\$0	\$29	\$0	\$0
CONTRACTUAL (4)				\$145,881	\$114,200	\$114,200	\$114,200	\$90,000	\$90,000
CS016104	42302		C SS OTHER PHONE SERVICES	\$145,881	\$114,200	\$114,200	\$114,200	\$90,000	\$90,000
REVENUE (5)				(\$114,187)	(\$114,200)	(\$114,200)	(\$114,171)	(\$90,000)	(\$90,000)
CS012895	55000		C LR I/D BASE TELEPHONE REIMBU	(\$100,271)	\$0	\$0	(\$8,361)	\$0	\$0
CS012895	55004		C LR I/D LONG DIST PHONE REIMB	\$0	(\$114,200)	(\$114,200)	(\$104,700)	(\$90,000)	(\$90,000)

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
CS022105	55000		C LR TELEPHONES - OTHER GOVERN	(\$13,916)	\$0	\$0	(\$1,110)	\$0	\$0

OFFICE FOR THE AGING

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
OFFICE FOR THE AGING (240)				\$677,898	\$865,721	\$865,721	\$860,429	\$905,568	\$905,568
PROGRAMS FOR THE AGING (OA)				\$315,124	\$364,316	\$358,466	\$348,829	\$395,022	\$395,022
PROGRAMS FOR THE AGING (OA0)				\$315,124	\$364,316	\$358,466	\$348,829	\$395,022	\$395,022
PERSONNEL (1)				\$394,891	\$412,277	\$412,277	\$412,277	\$426,687	\$426,687
OA067721	11000		O PFA DIRECT SERVICE WORKERS	\$225,091	\$238,750	\$238,750	\$238,750	\$246,073	\$246,073
OA067721	12000		O PFA SUPERVISORY/ADMINISTRATI	\$53,908	\$55,925	\$55,925	\$55,925	\$58,134	\$58,134
OA067721	14000		O PFA CLERICAL	\$112,880	\$114,025	\$114,025	\$114,025	\$117,887	\$117,887
OA067721	19501		O PFA LONGEVITY PAYMENTS	\$3,012	\$3,577	\$3,577	\$3,577	\$4,593	\$4,593
CONTRACTUAL (4)				\$391,078	\$449,375	\$469,731	\$427,969	\$493,737	\$493,737
OA067724	407HS		O PFA HUMAN SERVICES BLDG RENT	\$39,256	\$39,570	\$39,570	\$39,570	\$40,355	\$40,355
OA067724	408HS		O PFA HUMAN SERVICES BLDG MAIN	\$37,535	\$37,564	\$37,564	\$37,564	\$39,069	\$39,069
OA067724	41102		O PFA EDUCATIONAL WORKSHOPS	\$2,197	\$2,000	\$2,000	\$1,073	\$3,000	\$3,000
OA067724	41103		O PFA TRAINING SUPPLIES	\$0	\$500	\$500	\$0	\$0	\$0
OA067724	41401		O PFA LIABILITY & OTHER INSURA	\$3,740	\$3,472	\$3,472	\$3,472	\$4,054	\$4,054
OA067724	41901		O PFA CENTRAL PRINTING	\$403	\$700	\$700	\$500	\$500	\$500
OA067724	42000		O PFA OFFICE SUPPLIES & EXPENS	\$1,116	\$1,500	\$1,500	\$1,245	\$1,500	\$1,500
OA067724	42101		O PFA COPYING EQUIPMENT	\$1,056	\$1,300	\$1,300	\$1,300	\$1,500	\$1,500
OA067724	42200		O PFA EQUIPMENT REPAIR & MAINT	\$182	\$500	\$500	\$0	\$0	\$0
OA067724	42302		O PFA OTHER PHONE SERVICES	\$779	\$500	\$500	\$800	\$1,000	\$1,000
OA067724	42303		O PFA I/D PHONE CHARGES	\$1,603	\$1,500	\$1,500	\$550	\$1,125	\$1,125
OA067724	42402		O PFA I/D POSTAGE	\$621	\$1,400	\$1,400	\$800	\$1,000	\$1,000
OA067724	42700		O PFA MEMBERSHIPS & DUES	\$1,650	\$1,700	\$1,700	\$1,681	\$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

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
OA067724	43005		O PFA ADVERTISING FEES & EXPEN	\$171	\$500	\$500	\$550	\$700	\$700
OA067724	43006		O PFA MICROFILMING	\$139	\$0	\$0	\$65	\$0	\$0
OA067724	430C1		O PFA CDP PAYMENTS	\$37,774	\$0	\$0	\$0	\$0	\$0
OA067724	430CG		O PFA CAREGIVERS PAYMENTS	\$80,159	\$100,000	\$95,950	\$54,500	\$100,000	\$100,000
OA067724	430LM		O PFA LIFELINE MONTHLY	\$31,584	\$32,500	\$32,500	\$33,200	\$32,500	\$32,500
OA067724	430MI		O PFA MEDLINK PAYMENTS	\$78,084	\$155,000	\$172,000	\$176,000	\$175,000	\$175,000
OA067724	430SC		O PFA GENERAL SUBCONTRACTS	\$0	\$0	\$0	\$0	\$10,000	\$10,000
OA067724	44100		O PFA GASOLINE & OIL	\$2,018	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750
OA067724	443ST		O PFA STAFF MILEAGE REIMBURSEM	\$729	\$1,000	\$1,000	\$1,100	\$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	\$763	\$700	\$700	\$750	\$700	\$700
OA067724	460T5		O PFA TITLE V PAYMENTS	\$21,215	\$17,020	\$26,226	\$26,500	\$30,284	\$30,284
OA067724	47801		O PFA DATA PROCESSING CHG	\$3,304	\$3,600	\$1,800	\$0	\$0	\$0
REVENUE (5)				(\$682,804)	(\$724,371)	(\$750,577)	(\$718,452)	(\$761,618)	(\$761,618)
OA027055	550GD		O LR GENERAL DONATIONS	(\$140)	(\$250)	(\$250)	(\$350)	(\$250)	(\$250)
OA027055	550PD		O LR PERSONAL CARE DONATIONS	(\$325)	(\$100)	(\$100)	(\$1,000)	(\$300)	(\$300)
OA027705	550MR		O LR MEDICAID & CHCEP REIMBURS	(\$648)	(\$1,000)	(\$1,000)	(\$18,655)	(\$2,500)	(\$2,500)
OA027705	550PR		O LR PERSONAL CARE REIMBURSEME	(\$16,731)	(\$15,000)	(\$15,000)	(\$18,500)	(\$17,500)	(\$17,500)
OA037725	56000	DSRP	O SA OFA DSRIP PROGRAM REVENUE	\$0	\$0	(\$17,000)	(\$17,000)	(\$17,000)	(\$17,000)
OA037725	56001		O SA COMMUNITY SERVICES ELDERL	(\$171,610)	(\$179,543)	(\$179,543)	(\$179,543)	(\$184,705)	(\$184,705)
OA037725	56002		O SA EISEP	(\$241,879)	(\$300,124)	(\$300,124)	(\$245,000)	(\$300,124)	(\$300,124)
OA037725	560CI		O SA CONGREGATE SERVICES INITI	(\$1,875)	(\$2,370)	(\$2,370)	(\$2,370)	(\$2,370)	(\$2,370)
OA037725	560TP		O SA TRANSPORTATION PROGRAM	(\$6,160)	(\$6,160)	(\$6,160)	(\$6,160)	(\$6,160)	(\$6,160)
OA047725	5703E		O FA CAREGIVER SUPPORT PROGRAM	(\$53,753)	(\$46,566)	(\$46,566)	(\$46,566)	(\$48,498)	(\$48,498)
OA047725	570BD		O FA PROGRAMS FOR AGING - IIIB	(\$116,091)	(\$110,945)	(\$110,945)	(\$110,945)	(\$111,183)	(\$111,183)
OA047725	570HI		O FA HIICAP	(\$37,809)	(\$33,168)	(\$33,168)	(\$32,677)	(\$32,677)	(\$32,677)

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
OA047725	570MP		O FA MIPPA	(\$12,992)	(\$10,734)	(\$10,734)	(\$12,069)	(\$10,734)	(\$10,734)
OA047725	570SC		O FA SR COMM SER EMP PROGRAM	(\$22,790)	(\$18,411)	(\$27,617)	(\$27,617)	(\$27,617)	(\$27,617)
EMPLOYEE BENEFITS (8)				\$211,959	\$227,035	\$227,035	\$227,035	\$236,216	\$236,216
OA067728	81000		O RETIREMENT	\$61,303	\$64,522	\$64,522	\$64,522	\$63,747	\$63,747
OA067728	83000		O SOCIAL SECURITY	\$30,563	\$31,494	\$31,494	\$31,494	\$33,419	\$33,419
OA067728	84000		O WORKMENS COMPENSATION	\$20,431	\$21,339	\$21,339	\$21,339	\$22,849	\$22,849
OA067728	84500		O GROUP LIFE INSURANCE	\$666	\$680	\$680	\$680	\$680	\$680
OA067728	86000		O HOSPITAL & MEDICAL INSURANCE	\$91,062	\$100,688	\$100,688	\$100,688	\$107,015	\$107,015
OA067728	86500		O DENTAL INSURANCE	\$5,144	\$5,480	\$5,480	\$5,480	\$5,674	\$5,674
OA067728	89000		O VISION INSURANCE	\$2,791	\$2,832	\$2,832	\$2,832	\$2,832	\$2,832
BUS OPERATIONS - TRANSPORTATIO (OB)				(\$20,141)	(\$18)	(\$18)	\$15,151	\$18	\$18
BUS OPERATIONS - TRANSPORTATION (OB0)				\$169,084	\$228,773	\$621,373	\$376,151	\$626,646	\$626,646
PERSONNEL (1)				\$16,683	\$16,165	\$16,165	\$16,165	\$16,805	\$16,805
OB056301	11000		O DIRECT SERVICE WORKERS	\$7,171	\$6,296	\$6,296	\$6,296	\$6,546	\$6,546
OB056301	12000		O SUPERVISORY/ADMINISTRATIVE	\$9,512	\$9,869	\$9,869	\$9,869	\$10,259	\$10,259
CONTRACTUAL (4)				\$142,631	\$202,729	\$595,329	\$350,107	\$599,889	\$599,889
OB056304	41401		O LIABILITY AND OTHER INSURANC	\$125	\$107	\$107	\$107	\$125	\$125
OB056304	42402		O I/D POSTAGE	\$0	\$20	\$20	\$0	\$0	\$0
OB056304	43007		O OTHER FEES & SERVICES	\$142,506	\$202,602	\$595,202	\$350,000	\$599,764	\$599,764
EMPLOYEE BENEFITS (8)				\$9,770	\$9,879	\$9,879	\$9,879	\$9,952	\$9,952
OB056308	81000		O RETIREMENT	\$2,598	\$2,530	\$2,530	\$2,530	\$2,511	\$2,511
OB056308	83000		O SOCIAL SECURITY	\$1,192	\$1,145	\$1,145	\$1,145	\$1,194	\$1,194
OB056308	84000		O WORKMENS COMPENSATION	\$825	\$803	\$803	\$803	\$840	\$840
OB056308	84500		O GROUP LIFE INSURANCE	\$23	\$20	\$20	\$20	\$20	\$20
OB056308	86000		O HOSPITAL & MEDICAL INSURANCE	\$4,859	\$5,123	\$5,123	\$5,123	\$5,123	\$5,123
OB056308	86500		O DENTAL INSURANCE	\$176	\$170	\$170	\$170	\$176	\$176

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
OB056308	89000		O VISION INSURANCE	\$96	\$88	\$88	\$88	\$88	\$88
BUS OPERATIONS (OBB)				(\$189,224)	(\$228,791)	(\$621,391)	(\$361,000)	(\$626,628)	(\$626,628)
REVENUE (5)				(\$189,224)	(\$228,791)	(\$621,391)	(\$361,000)	(\$626,628)	(\$626,628)
OBB35945	56003		O SA BUS OGDS/POTSDAM (STOA)	(\$189,224)	(\$228,791)	(\$621,391)	(\$361,000)	(\$626,628)	(\$626,628)
NUTRITION (ON)				\$475,709	\$557,996	\$563,846	\$552,216	\$574,402	\$574,402
NUTRITION (ON0)				\$475,709	\$557,996	\$563,846	\$552,216	\$574,402	\$574,402
PERSONNEL (1)				\$477,868	\$478,805	\$493,749	\$481,852	\$512,265	\$512,265
ON067721	11000		O NUTR DIRECT SERVICE WORKERS	\$44,814	\$45,261	\$45,261	\$45,261	\$47,041	\$47,041
ON067721	13000		O NUTR TECHNICAL	\$47,188	\$47,950	\$47,950	\$47,950	\$48,909	\$48,909
ON067721	17000		O NUTR REGULAR PART TIME	\$353,761	\$379,288	\$379,288	\$372,500	\$389,872	\$389,872
ON067721	19000		O NUTR TEMPORARY & PART TIME	\$8,546	\$0	\$14,944	\$9,000	\$18,874	\$18,874
ON067721	19501		O NUTR LONGEVITY PAYMENTS	\$6,681	\$6,306	\$6,306	\$6,306	\$7,569	\$7,569
ON067721	19502		O NUTR VACATION PAYOUT	\$15,231	\$0	\$0	\$0	\$0	\$0
ON067721	19507		O NUTR OUT OF TITLE PAY	\$0	\$0	\$0	\$268	\$0	\$0
ON067721	19510		O NUTR VACATION BUY BACK	\$0	\$0	\$0	\$567	\$0	\$0
ON067721	19515		O EXTENDED SICK LEAVE HALF PAY	\$1,646	\$0	\$0	\$0	\$0	\$0
EQUIPMENT (2)				\$0	\$10,000	\$0	\$0	\$0	\$0
ON067722	26000		O NUTR OTHER EQUIPMENT	\$0	\$10,000	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$402,776	\$436,893	\$437,799	\$439,844	\$430,861	\$430,861
ON067724	40700		O NUTR BUILDING & PROPERTY REN	\$18,000	\$18,000	\$18,180	\$18,500	\$18,540	\$18,540
ON067724	41401		O NUTR LIABILITY & OTHER INSUR	\$6,812	\$5,813	\$5,813	\$5,813	\$7,151	\$7,151
ON067724	41901		O NUTR CENTRAL PRINTING	\$3,217	\$3,500	\$3,500	\$4,000	\$4,000	\$4,000
ON067724	42000		O NUTR OFFICE SUPPLIES & EXPEN	\$210	\$250	\$250	\$100	\$250	\$250
ON067724	42101		O COPYING EQUIPMENT	\$300	\$300	\$300	\$250	\$600	\$600
ON067724	42200		O NUTR EQUIPMENT REPAIR & MAIN	\$12,611	\$18,500	\$18,550	\$10,800	\$15,000	\$15,000
ON067724	42302		O NUTR OTHER PHONE SERVICES	\$2,712	\$3,300	\$3,300	\$2,000	\$3,000	\$3,000

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
ON067724	42303		O NUTR I/D PHONE CHARGES	\$1,019	\$1,300	\$1,300	\$600	\$975	\$975
ON067724	42402		O NUTR I/D POSTAGE	\$169	\$200	\$200	\$175	\$175	\$175
ON067724	42700		O NUTR MEMBERSHIPS & DUES	\$0	\$60	\$60	\$0	\$0	\$0
ON067724	42801		O NUTR NUTRITION SITE SUPPLIES	\$37,893	\$35,500	\$35,500	\$46,000	\$35,500	\$35,500
ON067724	428LC		O NUTR LOCAL CONTRIBUTION SUPP	\$719	\$1,000	\$1,000	\$1,233	\$1,000	\$1,000
ON067724	43004		O NUTR MEDICAL FEES	\$0	\$90	\$90	\$200	\$90	\$90
ON067724	43007		O NUTR OTHER FEES & SERVICES	\$4,400	\$5,000	\$5,000	\$5,300	\$16,000	\$16,000
ON067724	43010		O NUTR PEST CONTROL	\$200	\$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	\$660	\$800	\$800	\$800	\$800	\$800
ON067724	430PD		O NUTR PROPANE DEKALB	\$1,900	\$1,900	\$1,900	\$1,300	\$1,900	\$1,900
ON067724	430PE		O NUTR PROPANE EDWARDS	\$389	\$800	\$800	\$735	\$800	\$800
ON067724	430PS		O NUTR PROPANE STAR LAKE	\$0	\$200	\$200	\$200	\$200	\$200
ON067724	430SF		O NUTR SENIOR FITNESS	\$4,038	\$4,700	\$4,700	\$3,308	\$5,000	\$5,000
ON067724	44100		O NUTR GASOLINE & OIL	\$8,502	\$10,000	\$9,820	\$9,000	\$10,000	\$10,000
ON067724	44300		O NUTR MILEAGE REIMBURSEMENT	\$10,948	\$10,000	\$10,000	\$15,700	\$11,000	\$11,000
ON067724	44500		O NUTR OTHER TRAVEL REIMBURSEM	\$21	\$100	\$100	\$50	\$100	\$100
ON067724	45200		O NUTR FOOD & SUPPLIES EXPENSE	\$248,870	\$275,000	\$279,000	\$275,000	\$260,000	\$260,000
ON067724	47801		O OTHER/EXTERNAL DATA PROCESSI	\$605	\$1,800	(\$1,344)	\$0	\$0	\$0
REVENUE (5)				(\$757,395)	(\$750,059)	(\$750,059)	(\$751,837)	(\$746,620)	(\$746,620)
ON026835	550WC		D LR WORKERS COMP	\$0	\$0	\$0	(\$1,189)	\$0	\$0
ON027055	55000		O LR DONATIONS	(\$3,660)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)
ON027055	550MS		O LR MEAL SITE DONATIONS	(\$189,006)	(\$190,000)	(\$190,000)	(\$193,000)	(\$185,000)	(\$185,000)
ON037725	56000		O SA SNAP REIMBURSEMENT	(\$222,247)	(\$218,836)	(\$218,836)	(\$218,836)	(\$218,836)	(\$218,836)
ON047725	5703D		OFA TITLE III-D	(\$6,484)	(\$7,080)	(\$7,080)	(\$3,000)	(\$7,072)	(\$7,072)
ON047725	570C1		OFA TITLE III C-1	(\$151,447)	(\$149,933)	(\$149,933)	(\$150,921)	(\$150,921)	(\$150,921)

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
ON047725	570C2		OFA TITLE III C-2	(\$70,924)	(\$70,924)	(\$70,924)	(\$71,005)	(\$71,005)	(\$71,005)
ON047725	570EF		OFA EMERGENCY FOOD	(\$13,100)	(\$11,500)	(\$11,500)	(\$12,100)	(\$12,000)	(\$12,000)
ON047725	570US		O FA CONTRACT ADMIN - USDA	(\$100,527)	(\$100,286)	(\$100,286)	(\$100,286)	(\$100,286)	(\$100,286)
EMPLOYEE BENEFITS (8)				\$352,461	\$382,357	\$382,357	\$382,357	\$377,896	\$377,896
ON067728	81000		O RETIREMENT	\$70,142	\$71,991	\$71,991	\$71,991	\$71,294	\$71,294
ON067728	83000		O SOCIAL SECURITY	\$32,979	\$32,515	\$32,515	\$32,515	\$35,370	\$35,370
ON067728	84000		O WORKMENS COMPENSATION	\$22,859	\$23,793	\$23,793	\$23,793	\$25,611	\$25,611
ON067728	84500		O GROUP LIFE INSURANCE	\$1,246	\$1,260	\$1,260	\$1,260	\$1,330	\$1,330
ON067728	86000		O HOSPITAL & MEDICAL INSURANCE	\$210,394	\$237,372	\$237,372	\$237,372	\$228,505	\$228,505
ON067728	86500		O DENTAL INSURANCE	\$9,620	\$10,170	\$10,170	\$10,170	\$10,530	\$10,530
ON067728	89000		O VISION INSURANCE	\$5,222	\$5,256	\$5,256	\$5,256	\$5,256	\$5,256
POINT OF ENTRY PROGRAM (OP)				(\$92,795)	(\$56,573)	(\$56,573)	(\$55,767)	(\$63,874)	(\$63,874)
POINT OF ENTRY PROGRAM (OP0)				(\$92,795)	(\$56,573)	(\$56,573)	(\$55,767)	(\$63,874)	(\$63,874)
PERSONNEL (1)				\$78,331	\$94,459	\$94,459	\$98,942	\$98,096	\$98,096
OP067721	11000		O POE DIRECT SERVICE WORKERS	\$18,557	\$31,215	\$31,215	\$31,215	\$32,355	\$32,355
OP067721	12000		SUPERVISORY/ADMINISTRATIVE	\$50,903	\$54,086	\$54,086	\$54,086	\$56,322	\$56,322
OP067721	14000		OFA POE CLERICAL	\$8,630	\$8,881	\$8,881	\$8,881	\$9,059	\$9,059
OP067721	19501		O POE LONGEVITY PAYMENTS	\$241	\$277	\$277	\$277	\$360	\$360
OP067721	19515		EXTENDED SICK LEAVE HALF PAY	\$0	\$0	\$0	\$1,560	\$0	\$0
OP067721	19550		OFA HEALTH INSURANCE BUYOUT	\$0	\$0	\$0	\$2,923	\$0	\$0
EQUIPMENT (2)				\$11,800	\$0	\$0	\$380	\$0	\$0
OP067722	22000		POE OFFICE EQUIP	\$11,800	\$0	\$0	\$380	\$0	\$0
CONTRACTUAL (4)				\$2,064	\$7,787	\$7,787	\$3,729	\$6,570	\$6,570
OP067724	41102		O POE EDUCATIONAL WORKSHOPS	\$0	\$1,000	\$1,000	\$780	\$1,200	\$1,200
OP067724	41401		O POE LIABILITY & OTHER INSURA	\$805	\$787	\$787	\$787	\$920	\$920
OP067724	41901		O POE CENTRAL PRINTING	\$36	\$1,000	\$1,000	\$0	\$500	\$500

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
OP067724	42000		O POE OFFICE SUPPLIES & EXPENS	\$258	\$1,000	\$1,000	\$0	\$500	\$500
OP067724	42101		O POE COPYING EQUIPMENT	\$0	\$1,000	\$1,000	\$800	\$1,000	\$1,000
OP067724	42302		O POE OTHER PHONE SERVICE	\$0	\$0	\$0	\$0	\$1,000	\$1,000
OP067724	42303		O POE I/D PHONE CHARGES	\$162	\$1,000	\$1,000	\$400	\$750	\$750
OP067724	42402		O POE I/D POSTAGE	\$73	\$500	\$500	\$120	\$200	\$200
OP067724	43007		O POE OTHER FEES & SERVICES	\$731	\$0	\$0	\$0	\$0	\$0
OP067724	44100		O POE GASOLINE & OIL	\$0	\$500	\$500	\$0	\$500	\$500
OP067724	47801		O POE OTHER EXTERNAL DATA PROC	\$0	\$1,000	\$1,000	\$842	\$0	\$0
REVENUE (5)				(\$228,980)	(\$216,618)	(\$216,618)	(\$216,618)	(\$207,639)	(\$207,639)
OP037725	56000		O POE POINT OF ENTRY	(\$68,726)	(\$56,555)	(\$56,555)	(\$56,555)	(\$14,139)	(\$14,139)
OP047725	57000		OFA POE FED AID	(\$160,254)	(\$160,063)	(\$160,063)	(\$160,063)	(\$193,500)	(\$193,500)
EMPLOYEE BENEFITS (8)				\$43,991	\$57,799	\$57,799	\$57,799	\$39,099	\$39,099
OP067728	81000		O POE RETIREMENT	\$12,030	\$14,783	\$14,783	\$14,783	\$14,656	\$14,656
OP067728	83000		O POE SOCIAL SECURITY	\$5,671	\$6,770	\$6,770	\$6,770	\$7,341	\$7,341
OP067728	84000		O POE WORKMENS COMPENSATION	\$3,820	\$4,694	\$4,694	\$4,694	\$4,905	\$4,905
OP067728	84500		O POE GROUP LIFE INSURANCE	\$124	\$154	\$154	\$154	\$154	\$154
OP067728	86000		O POE HOSPITAL & MEDICAL INSUR	\$20,867	\$29,513	\$29,513	\$29,513	\$10,114	\$10,114
OP067728	86500		O POE DENTAL INSURANCE	\$960	\$1,243	\$1,243	\$1,243	\$1,287	\$1,287
OP067728	89000		O POE VISION INSURANCE	\$518	\$642	\$642	\$642	\$642	\$642

PLANNING

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
PLANNING (250)				\$423,527	\$487,863	\$487,863	\$484,844	\$562,908	\$562,908
PLANNING OFFICE (N1)				\$423,527	\$487,863	\$487,863	\$484,844	\$562,908	\$562,908
PLANNING OFFICE (N10)				\$423,527	\$487,863	\$487,863	\$484,844	\$562,908	\$562,908
PERSONNEL (1)				\$320,593	\$339,426	\$339,426	\$342,526	\$393,609	\$393,609
N1080201	12000		N ADM SUPERVISORY/ADMINISTRATI	\$117,559	\$119,188	\$119,188	\$119,188	\$163,866	\$163,866
N1080201	13000		N ADM TECHNICAL	\$148,511	\$167,170	\$167,170	\$167,170	\$172,780	\$172,780
N1080201	14000		N ADM CLERICAL	\$47,187	\$47,950	\$47,950	\$47,950	\$48,909	\$48,909
N1080201	19501		N ADM LONGEVITY PAYMENTS	\$4,628	\$5,118	\$5,118	\$5,118	\$8,054	\$8,054
N1080201	19510		N ADM VACATION BUY BACK	\$2,708	\$0	\$0	\$0	\$0	\$0
N1080201	19550		PLANNING HEALTH INS BUYOUT	\$0	\$0	\$0	\$3,100	\$0	\$0
EQUIPMENT (2)				\$0	\$0	\$5,500	\$5,327	\$0	\$0
N1080202	26000		N ADM OTHER EQUIPMENT	\$0	\$0	\$5,500	\$5,327	\$0	\$0
CONTRACTUAL (4)				\$812,199	\$9,722	\$1,459,096	\$1,457,301	\$9,558	\$9,558
N1080204	41102		N ADM EDUCATIONAL WORKSHOPS	\$213	\$300	\$1,200	\$700	\$300	\$300
N1080204	41401		N ADM LIABILITY & OTHER INSURA	\$2,297	\$1,972	\$1,972	\$1,972	\$2,508	\$2,508
N1080204	41903		N ADM I/D CENTRAL PRINTING	\$769	\$300	\$300	\$200	\$300	\$300
N1080204	42000		N ADM OFFICE SUPPLIES & EXPENS	\$545	\$750	\$750	\$350	\$600	\$600
N1080204	42101		N ADM COPYING EQUIPMENT	\$632	\$750	\$750	\$815	\$650	\$650
N1080204	42303		N ADM I/D PHONE CHARGES	\$598	\$600	\$600	\$780	\$450	\$450
N1080204	42402		N ADM I/D POSTAGE	\$230	\$500	\$500	\$300	\$400	\$400
N1080204	42600		N ADM BOOKS & PERIODICALS	\$48	\$50	\$50	\$50	\$50	\$50
N1080204	42700		N ADM MEMBERSHIPS & DUES	\$305	\$350	\$350	\$350	\$350	\$350
N1080204	43005		N ADM ADVERTISING FEES	\$219	\$350	\$645	\$525	\$350	\$350
N1080204	44100		N ADM GASOLINE & OIL	\$450	\$700	\$700	\$350	\$500	\$500

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
N1080204	445ST		N ADM OTHER TRAVEL REIMBURSEME	\$243	\$500	\$500	\$130	\$500	\$500
N1080204	460GP	BOA	N CDBG BOA GRANT	\$165,967	\$0	\$75,385	\$75,385	\$0	\$0
N1080204	460GP	NH46	N CDBG DHAP 2014	\$400,259	\$0	\$166,767	\$166,767	\$0	\$0
N1080204	460GP	NH47	N CDBG CHRP 2015	\$236,922	\$0	\$613,078	\$613,078	\$0	\$0
N1080204	460GP	NH48	N CDBG DHAP 2016	\$0	\$0	\$592,950	\$592,950	\$0	\$0
N1080204	47801		N ADM DATA PROCESSING CHARGES	\$2,500	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600
REVENUE (5)				(\$864,466)	(\$32,750)	(\$1,487,624)	(\$1,491,775)	(\$15,250)	(\$15,250)
N1021155	55000		N LR PLANNING BOARD MISC FEES	(\$331)	(\$250)	(\$1,445)	(\$1,750)	(\$250)	(\$250)
N1023725	55000		N LR PLANNING SERVICES OTHER G	(\$60,987)	(\$32,500)	(\$38,000)	(\$42,500)	(\$15,000)	(\$15,000)
N1027015	55000		N LR PLANNING PRIOR YEAR REFUN	\$0	\$0	\$0	\$654	\$0	\$0
N1030895	56000	BOA	N SA STATE AID BOA GRANT REVEN	(\$165,967)	\$0	(\$75,385)	(\$75,385)	\$0	\$0
N1049105	57000	NH46	FEDERAL AID DHAP 2014	(\$400,259)	\$0	(\$166,767)	(\$166,767)	\$0	\$0
N1049105	57000	NH47	N FA CHRP 2015	(\$236,922)	\$0	(\$613,078)	(\$613,078)	\$0	\$0
N1049105	57000	NH48	N FA DHAP 2016	\$0	\$0	(\$592,950)	(\$592,950)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$155,201	\$171,465	\$171,465	\$171,465	\$174,991	\$174,991
N1080208	81000		N RETIREMENT	\$49,505	\$53,121	\$53,121	\$53,121	\$58,805	\$58,805
N1080208	83000		N SOCIAL SECURITY	\$22,909	\$24,563	\$24,563	\$24,563	\$28,842	\$28,842
N1080208	84000		N WORKMENS COMPENSATION	\$15,856	\$16,869	\$16,869	\$16,869	\$19,681	\$19,681
N1080208	84500		N GROUP LIFE INSURANCE	\$299	\$316	\$316	\$316	\$420	\$420
N1080208	86000		N HOSPITAL & MEDICAL INSURANCE	\$62,273	\$71,874	\$71,874	\$71,874	\$61,981	\$61,981
N1080208	86500		N DENTAL INSURANCE	\$2,827	\$3,113	\$3,113	\$3,113	\$3,510	\$3,510
N1080208	89000		N VISION INSURANCE	\$1,532	\$1,609	\$1,609	\$1,609	\$1,752	\$1,752

PROBATION

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
PROBATION (260)				\$2,467,358	\$2,597,499	\$2,602,608	\$2,614,112	\$2,666,185	\$2,666,185
PROBATION (Q1)				\$2,467,358	\$2,597,499	\$2,602,608	\$2,614,112	\$2,666,185	\$2,666,185
PROBATION (Q10)				\$2,402,497	\$2,532,023	\$2,537,132	\$2,549,171	\$2,601,829	\$2,601,829
PERSONNEL (1)				\$1,875,168	\$1,933,719	\$1,933,719	\$1,940,427	\$1,991,834	\$1,991,834
Q1031401	11000		Q DIRECT SERVICE WORKERS	\$817,665	\$961,458	\$961,458	\$961,458	\$987,415	\$987,415
Q1031401	11000	FAMT	Q FAMT DIRECT SERVICE WORKERS	\$53,142	\$0	\$0	\$0	\$0	\$0
Q1031401	11000	JISP	Q JISP DIRECT SERVICE WORKERS	\$47,260	\$0	\$0	\$0	\$0	\$0
Q1031401	12000		Q SUPERVISORY/ADMINISTRATIVE	\$272,294	\$279,218	\$279,218	\$279,218	\$287,803	\$287,803
Q1031401	12000	ATI	SUPERVISORY/ADMINISTRATIVE	\$41,095	\$58,724	\$58,724	\$58,724	\$61,157	\$61,157
Q1031401	13000		Q TECHNICAL	\$436,965	\$452,412	\$452,412	\$452,412	\$467,107	\$467,107
Q1031401	13000	ATI	Q ATI TECHNICAL	\$4,841	\$0	\$0	\$0	\$0	\$0
Q1031401	14000		Q CLERICAL	\$152,830	\$155,898	\$155,898	\$155,898	\$159,621	\$159,621
Q1031401	19501		Q LONGEVITY PAYMENTS	\$24,720	\$26,009	\$26,009	\$26,009	\$28,731	\$28,731
Q1031401	19501	ATI	Q LONGEVITY PAYMENTS	\$145	\$0	\$0	\$0	\$0	\$0
Q1031401	19501	FAMT	LONGEVITY PAYMENTS	\$1,200	\$0	\$0	\$0	\$0	\$0
Q1031401	19502		Q VACATION PAYOUT	\$13,262	\$0	\$0	\$0	\$0	\$0
Q1031401	19510		Q VACATION BUY BACK	\$9,748	\$0	\$0	\$6,708	\$0	\$0
EQUIPMENT (2)				\$0	\$0	\$0	\$0	\$2,000	\$2,000
Q1031402	22000		Q OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$2,000	\$2,000
CONTRACTUAL (4)				\$69,806	\$73,380	\$78,489	\$72,371	\$75,211	\$75,211
Q1031404	41100		Q EDUCATIONAL WORKSHOPS	\$0	\$300	\$300	\$100	\$300	\$300
Q1031404	41401		Q LIABILITY & OTHER INSURANCE	\$13,758	\$12,527	\$12,527	\$12,527	\$14,628	\$14,628
Q1031404	41401	ATI	Q ATI LIABLILITY & OTHER INSUR	\$417	\$358	\$358	\$358	\$418	\$418
Q1031404	41401	FAMT	Q FAMT LIABLILITY & OTHER INSU	\$417	\$0	\$0	\$0	\$0	\$0

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
Q1031404	41401	JISP	Q JISP LIABLILITY & OTHER INSU	\$417	\$0	\$0	\$0	\$0	\$0
Q1031404	414CI		Q COMMUNITY SERVICE INSURANCE	\$1,190	\$1,190	\$1,190	\$875	\$675	\$675
Q1031404	41901		Q CENTRAL PRINTING	\$20	\$200	\$200	\$200	\$100	\$100
Q1031404	41902		Q COMMERCIAL PRINTING	\$450	\$400	\$400	\$305	\$500	\$500
Q1031404	42000		Q OFFICE SUPPLIES & EXPENSES	\$2,899	\$2,500	\$2,500	\$1,700	\$2,000	\$2,000
Q1031404	42101		Q COPYING EQUIPMENT	\$2,573	\$3,000	\$3,000	\$4,000	\$3,000	\$3,000
Q1031404	42303		Q I/D PHONE CHARGES	\$1,514	\$1,700	\$1,700	\$2,400	\$1,275	\$1,275
Q1031404	42402		Q I/D POSTAGE	\$1,847	\$1,700	\$1,700	\$1,700	\$1,800	\$1,800
Q1031404	42600		Q BOOKS & PERIODICALS	\$55	\$55	\$55	\$60	\$65	\$65
Q1031404	42700		Q MEMBERSHIPS & DUES	\$850	\$850	\$850	\$850	\$850	\$850
Q1031404	43000	SOM	Q FEES FOR SERVICES SEX OFFEND	\$6,660	\$10,600	\$10,600	\$5,500	\$8,000	\$8,000
Q1031404	43006		Q MICROFILM RECORDING	\$0	\$0	\$109	\$0	\$0	\$0
Q1031404	43007		Q OTHER FEES & SERVICES	\$87	\$0	\$0	\$0	\$0	\$0
Q1031404	43019		Q CLIENT COLLECTION FEES	\$61	\$400	\$400	\$100	\$200	\$200
Q1031404	44000		Q AUTOMOTIVE SUPPLIES	\$2,245	\$2,500	\$2,500	\$3,000	\$2,000	\$2,000
Q1031404	44100		Q GASOLINE & OIL	\$2,186	\$2,500	\$2,500	\$2,300	\$2,300	\$2,300
Q1031404	44300		Q MILEAGE REIMBURSEMENT	\$3,707	\$5,500	\$5,500	\$2,800	\$3,500	\$3,500
Q1031404	44500		Q OTHER TRAVEL REIMBURSEMENT	\$4,524	\$1,500	\$1,500	\$2,800	\$3,000	\$3,000
Q1031404	45100		Q MEDICAL SUPPLIES	\$11,333	\$15,000	\$15,000	\$15,200	\$15,000	\$15,000
Q1031404	47801		PROB EXTERNAL DATA PROCESSI	\$12,596	\$10,600	\$15,600	\$15,596	\$15,600	\$15,600
REVENUE (5)				(\$519,616)	(\$528,974)	(\$528,974)	(\$517,525)	(\$524,882)	(\$524,882)
Q1015155	55000		Q LR 1% BAIL MONEY	(\$3,050)	(\$3,100)	(\$3,100)	(\$3,100)	(\$3,100)	(\$3,100)
Q1015805	55000		Q LR RESTITUTION SURCHARGE	(\$14,778)	(\$14,500)	(\$14,500)	(\$10,200)	(\$13,500)	(\$13,500)
Q1015895	55000	SOM	Q LR SOM SEX OFFENDER ASSESSME	(\$350)	\$0	\$0	\$0	\$0	\$0
Q1015895	550OR		Q LR OTHER PROBATION FEES	(\$45)	\$0	\$0	(\$47)	\$0	\$0
Q1015895	550PF		Q LR PROBATION FEES	(\$39,692)	(\$45,100)	(\$45,100)	(\$41,500)	(\$46,000)	(\$46,000)

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
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	(\$23,960)	(\$29,213)	(\$29,213)	(\$28,817)	(\$28,421)	(\$28,421)
Q1033105	56000	IID	SA IGNITION INTERLOCK PROGRAM	(\$6,680)	(\$6,000)	(\$6,000)	(\$2,800)	(\$2,800)	(\$2,800)
EMPLOYEE BENEFITS (8)				\$977,139	\$1,053,898	\$1,053,898	\$1,053,898	\$1,057,666	\$1,057,666
Q1031408	81000		Q RETIREMENT	\$257,725	\$285,490	\$285,490	\$285,490	\$280,665	\$280,665
Q1031408	81000	ATI	Q RETIREMENT	\$7,201	\$9,190	\$9,190	\$9,190	\$9,137	\$9,137
Q1031408	81000	FAMT	Q RETIREMENT	\$8,444	\$0	\$0	\$0	\$0	\$0
Q1031408	81000	JISP	Q RETIREMENT	\$7,327	\$0	\$0	\$0	\$0	\$0
Q1031408	83000		Q SOCIAL SECURITY	\$124,561	\$134,821	\$134,821	\$134,821	\$139,030	\$139,030
Q1031408	83000	ATI	Q SOCIAL SECURITY	\$3,239	\$4,068	\$4,068	\$4,068	\$4,252	\$4,252
Q1031408	83000	FAMT	Q SOCIAL SECURITY	\$3,921	\$0	\$0	\$0	\$0	\$0
Q1031408	83000	JISP	Q SOCIAL SECURITY	\$3,559	\$0	\$0	\$0	\$0	\$0
Q1031408	84000		Q WORKMENS COMPENSATION	\$84,790	\$93,190	\$93,190	\$93,190	\$96,534	\$96,534
Q1031408	84000	ATI	Q WORKMENS COMPENSATION	\$2,287	\$2,919	\$2,919	\$2,919	\$3,058	\$3,058
Q1031408	84000	FAMT	Q WORKMENS COMPENSATION	\$2,682	\$0	\$0	\$0	\$0	\$0
Q1031408	84000	JISP	Q WORKMENS COMPENSATION	\$2,327	\$0	\$0	\$0	\$0	\$0
Q1031408	84500		Q GROUP LIFE INSURANCE	\$2,065	\$2,240	\$2,240	\$2,240	\$2,310	\$2,310
Q1031408	84500	ATI	Q GROUP LIFE INSURANCE	\$55	\$70	\$70	\$70	\$70	\$70
Q1031408	84500	FAMT	Q GROUP LIFE INSURANCE	\$69	\$0	\$0	\$0	\$0	\$0
Q1031408	84500	JISP	Q GROUP LIFE INSURANCE	\$59	\$0	\$0	\$0	\$0	\$0
Q1031408	86000		Q HOSPITAL & MEDICAL INSURANCE	\$404,789	\$472,225	\$472,225	\$472,225	\$472,225	\$472,225
Q1031408	86000	ATI	Q HOSPITAL & MEDICAL INSURANCE	\$13,479	\$19,398	\$19,398	\$19,398	\$19,398	\$19,398
Q1031408	86000	FAMT	Q HOSPITAL & MEDICAL INSURANCE	\$13,325	\$0	\$0	\$0	\$0	\$0
Q1031408	86000	JISP	Q HOSPITAL & MEDICAL INSURANCE	\$6,495	\$0	\$0	\$0	\$0	\$0
Q1031408	86500		Q DENTAL INSURANCE	\$17,028	\$19,210	\$19,210	\$19,210	\$19,890	\$19,890
Q1031408	86500	ATI	Q DENTAL INSURANCE	\$429	\$565	\$565	\$565	\$585	\$585

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
Q1031408	86500	FAMT	Q DENTAL INSURANCE	\$530	\$0	\$0	\$0	\$0	\$0
Q1031408	86500	JISP	Q DENTAL INSURANCE	\$456	\$0	\$0	\$0	\$0	\$0
Q1031408	89000		Q VISION INSURANCE	\$9,530	\$10,220	\$10,220	\$10,220	\$10,220	\$10,220
Q1031408	89000	ATI	Q VISION INSURANCE	\$231	\$292	\$292	\$292	\$292	\$292
Q1031408	89000	FAMT	Q VISION INSURANCE	\$288	\$0	\$0	\$0	\$0	\$0
Q1031408	89000	JISP	Q VISION INSURANCE	\$248	\$0	\$0	\$0	\$0	\$0
GOUVERNEUR OFFICE (Q1G)				\$11,063	\$10,130	\$10,230	\$10,130	\$10,088	\$10,088
CONTRACTUAL (4)				\$11,063	\$10,130	\$10,230	\$10,130	\$10,088	\$10,088
Q1G31404	40700		Q GOU BUILDING & PROPERTY RENT	\$9,180	\$9,180	\$9,180	\$9,180	\$9,180	\$9,180
Q1G31404	42302		Q GOV OTHER PHONE SERVICE	\$150	\$0	\$0	\$0	\$0	\$0
Q1G31404	42303		Q GOV I/D PHONE CHARGES	\$420	\$450	\$450	\$450	\$338	\$338
Q1G31404	423SS		Q GOV SECURITY SYSTEM	\$356	\$356	\$456	\$356	\$400	\$400
Q1G31404	43007		Q GOUV OTHER FEES & SERVICES	\$957	\$144	\$144	\$144	\$170	\$170
MASSENA OFFICE (Q1M)				\$31,440	\$33,024	\$32,724	\$32,489	\$31,999	\$31,999
CONTRACTUAL (4)				\$31,440	\$33,024	\$32,724	\$32,489	\$31,999	\$31,999
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	\$535	\$500	\$500	\$1,365	\$375	\$375
Q1M31404	423SS		Q MAS SECURITY SYSTEM	\$216	\$300	\$300	\$300	\$300	\$300
Q1M31404	43007		Q MASS OTHER FEES & SERVICES	\$3,365	\$4,900	\$4,600	\$3,500	\$4,000	\$4,000
OGDENSBURG OFFICE (Q1O)				\$22,357	\$22,322	\$22,522	\$22,322	\$22,269	\$22,269
CONTRACTUAL (4)				\$22,357	\$22,322	\$22,522	\$22,322	\$22,269	\$22,269
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	\$635	\$550	\$550	\$550	\$413	\$413
Q1O31404	423SS		Q OGD SECURITY SYSTEM	\$266	\$316	\$516	\$316	\$400	\$400

PUBLIC DEFENDER

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
PUBLIC DEFENDER (226)				\$830,687	\$870,258	\$870,258	\$827,621	\$871,238	\$871,238
PUBLIC DEFENDER PROGRAM (IP)				\$830,687	\$870,258	\$870,258	\$827,621	\$871,238	\$871,238
PUBLIC DEFENDER PROGRAM (IPO)				\$741,123	\$848,209	\$848,209	\$806,060	\$868,739	\$868,739
PERSONNEL (1)				\$482,417	\$583,909	\$583,909	\$556,718	\$593,594	\$593,594
IP011701	12000		I PDP SUPERVISORY/ADMINISTRATI	\$342,287	\$427,518	\$427,518	\$407,000	\$436,194	\$436,194
IP011701	14000		I PDP CLERICAL	\$92,235	\$115,225	\$115,225	\$107,225	\$114,561	\$114,561
IP011701	14000	CFA	I PDP CLERICAL CFA GRANT	\$27,103	\$41,166	\$41,166	\$41,166	\$42,816	\$42,816
IP011701	19501		I PDP LONGEVITY PAYMENTS	\$0	\$0	\$0	\$0	\$23	\$23
IP011701	19502		I PDP VACATION PAYOUT	\$15,015	\$0	\$0	\$0	\$0	\$0
IP011701	19510		I PDP VACATION BUY BACK	\$0	\$0	\$0	\$1,327	\$0	\$0
IP011701	19515		I EXTENDED SICK LEAVE HALF PAY	\$5,776	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$44,278	\$55,576	\$55,576	\$45,268	\$56,029	\$56,029
IP011704	41102		I PDP EDUCATIONAL WORKSHOPS	\$1,575	\$3,000	\$3,000	\$900	\$3,000	\$3,000
IP011704	41401		I PDP LIABILITY & OTHER INSURA	\$4,169	\$3,221	\$3,221	\$3,221	\$3,761	\$3,761
IP011704	41401	CFA	I PDP CFA LIAB & OTHER INS	\$0	\$0	\$0	\$0	\$418	\$418
IP011704	41901		I PDP CENTRAL PRINTING	\$342	\$400	\$400	\$400	\$400	\$400
IP011704	42000		I PDP OFFICE SUPPLIES	\$2,701	\$3,200	\$3,200	\$2,800	\$3,400	\$3,400
IP011704	42101		I PDP COPYING EQUIPMENT	\$2,068	\$3,000	\$3,000	\$3,000	\$3,500	\$3,500
IP011704	42200		I PDP EQUIPMENT REPAIR AND MAI	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000
IP011704	42303		I PDP I/D PHONE CHARGES	\$1,052	\$1,200	\$1,200	\$1,213	\$900	\$900
IP011704	42402		I PDP I/D POSTAGE	\$4,976	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
IP011704	42600		I PDP BOOKS & PERIODICALS	\$11,657	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
IP011704	42700		I PDP MEMBERSHIPS & DUES	\$60	\$505	\$505	\$330	\$600	\$600
IP011704	43001		I PDP WITNESS FEES	\$601	\$800	\$800	\$240	\$800	\$800

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
IP011704	43004		I PDP MEDICAL FEES	\$50	\$50	\$50	\$0	\$50	\$50
IP011704	43007		I PDP OTHER FEES AND SERVICES	\$12,857	\$15,000	\$15,000	\$10,500	\$15,000	\$15,000
IP011704	44000		IP AUTOMOTIVE SUPPLIES	\$1,000	\$1,000	\$1,000	\$500	\$1,000	\$1,000
IP011704	44100		I GASOLINE AND OIL	\$968	\$1,200	\$1,200	\$1,600	\$1,200	\$1,200
IP011704	44201		I PDP PROMOTIONAL EXAM REIMBUR	\$0	\$0	\$0	\$13	\$0	\$0
IP011704	44300		I PDP MILEAGE REIMBURSEMENT	\$140	\$1,500	\$1,500	\$150	\$500	\$500
IP011704	44500		I PDP OTHER TRAVEL REIMBURSEME	\$62	\$500	\$500	\$250	\$500	\$500
IP011704	49900		I PDP MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$151	\$0	\$0
REVENUE (5)				(\$4,929)	(\$68,328)	(\$68,328)	(\$72,978)	(\$71,828)	(\$71,828)
IP012655	55000		I LR ATTORNEY FEES	(\$4,929)	\$0	\$0	(\$4,000)	(\$3,500)	(\$3,500)
IP027015	55000		I PDP PRIOR YEARS REFUNDS	\$0	\$0	\$0	(\$650)	\$0	\$0
IP030895	56000	CFA	PDP COUNCIL FIRT APPEAR	\$0	(\$68,328)	(\$68,328)	(\$68,328)	(\$68,328)	(\$68,328)
EMPLOYEE BENEFITS (8)				\$219,357	\$277,052	\$277,052	\$277,052	\$290,944	\$290,944
IP011708	81000		I RETIREMENT	\$68,875	\$84,940	\$84,940	\$84,940	\$82,284	\$82,284
IP011708	81000	CFA	I PDP RETIREMENT CFA GRANT	\$4,240	\$6,443	\$6,443	\$6,443	\$6,397	\$6,397
IP011708	83000		I SOCIAL SECURITY	\$33,798	\$40,178	\$40,178	\$40,178	\$40,704	\$40,704
IP011708	83000	CFA	I PDP SOC SEC CFA GRANT	\$2,018	\$3,074	\$3,074	\$3,074	\$3,199	\$3,199
IP011708	84000		I WORKMENS COMPENSATION	\$21,873	\$26,975	\$26,975	\$26,975	\$27,539	\$27,539
IP011708	84000	CFA	I PDP WORKERS COMP CFA GRANT	\$1,338	\$2,046	\$2,046	\$2,046	\$2,141	\$2,141
IP011708	84500		I GROUP LIFE INSURANCE	\$510	\$630	\$630	\$630	\$630	\$630
IP011708	84500	CFA	I PDP GRP LIFE INSUR CFA GRANT	\$46	\$70	\$70	\$70	\$70	\$70
IP011708	86000		I HOSPITAL & MEDICAL INSURANCE	\$74,375	\$95,697	\$95,697	\$95,697	\$110,781	\$110,781
IP011708	86000	CFA	I PDP HOSP MED CFA GRANT	\$5,660	\$8,429	\$8,429	\$8,429	\$8,429	\$8,429
IP011708	86500		I DENTAL INSURANCE	\$3,940	\$5,085	\$5,085	\$5,085	\$5,265	\$5,265
IP011708	86500	CFA	I PDP DENTAL INS CFA GRANT	\$355	\$565	\$565	\$565	\$585	\$585
IP011708	89000		I VISION INSURANCE	\$2,137	\$2,628	\$2,628	\$2,628	\$2,628	\$2,628

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
IP011708	89000	CFA	I PDP VISION INS CFA GRANT	\$191	\$292	\$292	\$292	\$292	\$292
PERSONNEL (IPZ)				\$89,564	\$22,049	\$22,049	\$21,561	\$2,499	\$2,499
PERSONNEL (1)				\$62,443	\$63,962	\$63,962	\$63,962	\$66,488	\$66,488
IPZ11701	12000	UCG	I PDP SUPERVISORY/ADMIN	\$62,443	\$63,962	\$63,962	\$63,962	\$66,488	\$66,488
EQUIPMENT (2)				\$1,044	\$0	\$0	\$0	\$0	\$0
IPZ11702	22000	UCG	I PDP OFFICE EQUIPMENT	\$1,044	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$417	\$2,216	\$2,216	\$1,728	\$418	\$418
IPZ11704	41401		LIABILITY & OTHER INSURANCE	\$417	\$716	\$716	\$716	\$418	\$418
IPZ11704	43007		I PDP OTHER FEES AND SERVICES	\$0	\$0	\$0	\$1,012	\$0	\$0
IPZ11704	43007	UCG	I PDP OTHER FEES AND SERVICES	\$0	\$1,500	\$1,500	\$0	\$0	\$0
REVENUE (5)				\$0	(\$71,491)	(\$71,491)	(\$71,491)	(\$92,101)	(\$92,101)
IPZ30895	56000	UCG	I PDP STATE AID	\$0	(\$71,491)	(\$71,491)	(\$71,491)	(\$92,101)	(\$92,101)
EMPLOYEE BENEFITS (8)				\$25,660	\$27,362	\$27,362	\$27,362	\$27,694	\$27,694
IPZ11708	81000	UCG	I PDP B RETIREMENT	\$9,737	\$10,010	\$10,010	\$10,010	\$9,933	\$9,933
IPZ11708	83000	UCG	I PDP B SOCIAL SECURITY	\$4,714	\$4,817	\$4,817	\$4,817	\$5,014	\$5,014
IPZ11708	84000	UCG	I PDP B WORKMENS COMPENSATION	\$3,092	\$3,179	\$3,179	\$3,179	\$3,324	\$3,324
IPZ11708	84500	UCG	I PDP I GROUP LIFE INSURANCE	\$66	\$70	\$70	\$70	\$70	\$70
IPZ11708	86000	UCG	I PDP B HOSPITAL & MEDICAL INS	\$7,263	\$8,429	\$8,429	\$8,429	\$8,476	\$8,476
IPZ11708	86500	UCG	I PDP B DENTAL INSURANCE	\$511	\$565	\$565	\$565	\$585	\$585
IPZ11708	89000	UCG	I PDP J VISION INSURANCE	\$277	\$292	\$292	\$292	\$292	\$292

PUBLIC HEALTH

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
PUBLIC HEALTH (270)				\$3,128,356	\$3,085,413	\$3,087,654	\$2,960,656	\$3,118,555	\$3,118,555
PH ADMINISTRATION (PA)				\$162,600	\$139,554	\$165,554	\$153,903	\$257,433	\$257,433
ADMINISTRATION (PA0)				\$162,600	\$139,554	\$165,554	\$153,903	\$257,433	\$257,433
PERSONNEL (1)				\$208,788	\$214,580	\$210,830	\$169,129	\$250,759	\$250,759
PA040101	12000		P ADM SUPERVISORY/ADMINISTRATI	\$125,667	\$129,319	\$129,319	\$94,319	\$144,348	\$144,348
PA040101	13000		P ADM TECHNICAL	\$2,665	\$9,402	\$9,402	\$9,402	\$51,931	\$51,931
PA040101	14000		P ADM CLERICAL	\$71,447	\$73,339	\$69,589	\$59,589	\$50,880	\$50,880
PA040101	18000		P ADM OVERTIME	\$123	\$0	\$0	\$1,299	\$0	\$0
PA040101	19501		P ADM LONGEVITY PAYMENTS	\$2,721	\$2,520	\$2,520	\$2,520	\$3,600	\$3,600
PA040101	19502		P ADM VACATION PAYOUT	\$6,165	\$0	\$0	\$2,000	\$0	\$0
CONTRACTUAL (4)				\$39,037	\$38,983	\$68,733	\$67,883	\$57,643	\$57,643
PA040104	407HS		P ADM HUMAN SERVICES BLDG RENT	\$16,544	\$17,343	\$17,343	\$17,343	\$10,708	\$10,708
PA040104	408HS		P ADM HUMAN SERVICES BLDG MAIN	\$15,818	\$15,892	\$15,892	\$15,892	\$10,075	\$10,075
PA040104	41102		P ADM EDUCATIONAL WORKSHOPS	\$1,861	\$500	\$500	\$500	\$500	\$500
PA040104	41401		P ADM LIABILITY & OTHER INSURA	\$2,168	\$1,253	\$1,253	\$1,253	\$2,090	\$2,090
PA040104	41901		P ADM CENTRAL PRINTING	\$0	\$20	\$20	\$20	\$20	\$20
PA040104	42000		P ADM OFFICE SUPPLIES & EXPENS	\$10	\$50	\$50	\$50	\$100	\$100
PA040104	42101		P ADM COPYING EQUIP	\$1,032	\$1,200	\$1,200	\$1,000	\$900	\$900
PA040104	42302		P ADM OTHER PHONE SERVICES	\$779	\$700	\$700	\$700	\$700	\$700
PA040104	42303		P ADM I/D PHONE CHARGES	\$531	\$500	\$500	\$500	\$375	\$375
PA040104	42402		P ADM I/D POSTAGE	\$184	\$300	\$300	\$250	\$250	\$250
PA040104	42600		P ADM BOOKS & PERIODICALS	\$0	\$0	\$0	\$0	\$300	\$300
PA040104	43000		P ADM MEDICAL FEES	\$75	\$0	\$0	\$0	\$0	\$0
PA040104	43003		P ADM ACCOUNTING AND FINANCIAL	\$0	\$0	\$29,750	\$29,750	\$30,000	\$30,000

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
PA040104	43007	BH	PA OTHER OP BOH MILEAGE	\$0	\$100	\$100	\$0	\$0	\$0
PA040104	430BH		PA Board of Health Per Diem	\$0	\$0	\$0	\$0	\$1,000	\$1,000
PA040104	44100		GASOLINE AND OIL	\$12	\$100	\$100	\$100	\$100	\$100
PA040104	44300		P ADM MILEAGE REIMBURSEMENT	\$0	\$25	\$25	\$25	\$25	\$25
PA040104	44500		P ADM OTHER TRAVEL REIMBURSEME	\$24	\$1,000	\$1,000	\$500	\$500	\$500
REVENUE (5)				(\$177,875)	(\$211,400)	(\$211,400)	(\$180,500)	(\$199,650)	(\$199,650)
PA016895	55000		P LR MISC REIMBURSEMENTS	(\$3,856)	(\$1,400)	(\$1,400)	(\$500)	(\$500)	(\$500)
PA027015	55000		P ADM PRIOR YEAR REFUND	(\$408)	\$0	\$0	\$0	\$0	\$0
PA034015	56000		P SA PUBLIC HEALTH ADMINISTRAT	(\$173,611)	(\$210,000)	(\$210,000)	(\$180,000)	(\$199,150)	(\$199,150)
EMPLOYEE BENEFITS (8)				\$92,650	\$97,391	\$97,391	\$97,391	\$148,681	\$148,681
PA040108	81000		P RETIREMENT	\$31,507	\$33,582	\$33,582	\$33,582	\$36,717	\$36,717
PA040108	83000		P SOCIAL SECURITY	\$15,547	\$16,010	\$16,010	\$16,010	\$17,953	\$17,953
PA040108	84000		P WORKMENS COMPENSATION	\$10,006	\$10,665	\$10,665	\$10,665	\$12,539	\$12,539
PA040108	84500		P GROUP LIFE INSURANCE	\$242	\$245	\$245	\$245	\$350	\$350
PA040108	86000		P HOSPITAL & MEDICAL INSURANCE	\$32,472	\$33,888	\$33,888	\$33,888	\$76,737	\$76,737
PA040108	86500		P DENTAL INSURANCE	\$1,865	\$1,978	\$1,978	\$1,978	\$2,925	\$2,925
PA040108	89000		P VISION INSURANCE	\$1,012	\$1,023	\$1,023	\$1,023	\$1,460	\$1,460
PREVENTATIVE HEALTH SERVICES (PP)				\$2,965,756	\$2,945,859	\$2,922,101	\$2,806,753	\$2,861,122	\$2,861,122
PERSONNEL (PC0)				\$285,065	\$254,897	\$284,897	\$265,898	\$313,745	\$313,745
PERSONNEL (1)				\$43,511	\$44,668	\$44,668	\$40,719	\$41,067	\$41,067
PC011851	12000		P COR SUPERVISING/ADMINISTRATI	\$11,102	\$11,992	\$11,992	\$8,992	\$0	\$0
PC011851	13000		P COR TECHNICAL	\$30,973	\$31,476	\$31,476	\$31,476	\$32,104	\$32,104
PC011851	14000		P CORONERS CLERICAL	\$1,435	\$0	\$0	\$246	\$8,728	\$8,728
PC011851	19501		P COR LONGEVITY PAYMENTS	\$0	\$1,200	\$1,200	\$5	\$235	\$235
CONTRACTUAL (4)				\$191,732	\$156,943	\$186,943	\$171,893	\$199,145	\$199,145
PC011854	407MF		P COR MORGUE FEE	\$13,992	\$11,500	\$25,500	\$15,000	\$17,000	\$17,000

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
PC011854	41102		P COR EDUCATIONAL WORKSHOPS	\$825	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
PC011854	41401		P COR LIABILITY & OTHER INSURA	\$1,751	\$1,503	\$1,503	\$1,503	\$1,755	\$1,755
PC011854	42302		P COR OTHER TELEPHONE SERVICES	\$350	\$400	\$400	\$350	\$350	\$350
PC011854	42401		P COR REGULAR POSTAGE	\$254	\$225	\$225	\$225	\$225	\$225
PC011854	42402		P COR I/D POSTAGE	\$32	\$75	\$75	\$75	\$75	\$75
PC011854	42700		P COR MEMBERSHIPS & DUES	\$440	\$440	\$440	\$440	\$440	\$440
PC011854	43004		P COR MEDICAL FEES	\$3,150	\$3,700	\$3,700	\$3,700	\$3,700	\$3,700
PC011854	43007		P COR OTHER FEES & SERVICES	\$6,141	\$6,500	\$8,500	\$6,500	\$6,500	\$6,500
PC011854	43016		P COR AUTOPSIES	\$96,850	\$75,000	\$75,000	\$80,000	\$100,000	\$100,000
PC011854	44300		P COR MILEAGE REIMBURSEMENT	\$3,293	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
PC011854	44500		P COR OTHER TRAVEL REIMBURSEME	\$900	\$1,500	\$1,500	\$1,500	\$1,000	\$1,000
PC011854	45100		P COR MEDICAL SUPPLIES & EXPEN	\$51,552	\$40,000	\$54,000	\$45,000	\$50,000	\$50,000
PC011854	46500		P COR OTHER PAYMENTS	\$12,202	\$11,000	\$11,000	\$12,500	\$13,000	\$13,000
EMPLOYEE BENEFITS (8)				\$49,822	\$53,286	\$53,286	\$53,286	\$73,533	\$73,533
PC011858	81000		P RETIREMENT	\$6,811	\$6,989	\$6,989	\$6,989	\$6,133	\$6,133
PC011858	83000		P SOCIAL SECURITY	\$2,801	\$2,826	\$2,826	\$2,826	\$2,130	\$2,130
PC011858	84000		P WORKMENS COMPENSATION	\$2,163	\$2,220	\$2,220	\$2,220	\$2,053	\$2,053
PC011858	84500		P GROUP LIFE INSURANCE	\$296	\$294	\$294	\$294	\$294	\$294
PC011858	86000		P HOSPITAL & MEDICAL INSURANCE	\$34,811	\$37,942	\$37,942	\$37,942	\$59,533	\$59,533
PC011858	86500		P DENTAL INSURANCE	\$2,284	\$2,373	\$2,373	\$2,373	\$2,456	\$2,456
PC011858	89000		P VISION INSURANCE	\$656	\$642	\$642	\$642	\$934	\$934
REVENUE (PE0)				\$370,035	\$384,117	\$371,117	\$402,712	\$465,621	\$465,621
PERSONNEL (1)				\$262,250	\$257,086	\$244,086	\$269,367	\$309,714	\$309,714
PE040591	11000		P ECP DIRECT SERVICE WORKERS	\$190,332	\$186,003	\$186,003	\$190,503	\$226,784	\$226,784
PE040591	12000		P ECP SUPERVISORY ADMINISTRATI	\$23,440	\$22,616	\$22,616	\$22,616	\$16,952	\$16,952
PE040591	13000		TECHNICAL	\$0	\$0	\$0	\$20,000	\$0	\$0

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
PE040591	14000		P ECP CLERICAL	\$43,596	\$43,757	\$30,757	\$30,757	\$58,907	\$58,907
PE040591	18000		P ECP OVERTIME	\$0	\$0	\$0	\$781	\$0	\$0
PE040591	19501		P ECP LONGEVITY PAYMENTS	\$4,553	\$4,710	\$4,710	\$4,710	\$7,071	\$7,071
PE040591	19502		P ECP VACATION PAYOUT	\$329	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$239,541	\$238,083	\$238,083	\$241,983	\$233,318	\$233,318
PE040594	407HS		P ECP HUMAN SERVICES BLDG RENT	\$12,880	\$12,880	\$12,880	\$12,880	\$7,953	\$7,953
PE040594	408HS		P ECP HUMAN SERVICES BLDG MAIN	\$12,315	\$12,315	\$12,315	\$12,315	\$7,753	\$7,753
PE040594	41401		P ECP LIABILITY & OTHER INSURA	\$1,647	\$1,664	\$1,664	\$1,664	\$2,612	\$2,612
PE040594	42000		P ECP OFFICE SUPPLIES & EXPENS	\$188	\$200	\$200	\$200	\$250	\$250
PE040594	42101		P ECP COPYING EQUIPMENT	\$590	\$800	\$800	\$700	\$700	\$700
PE040594	42302		P ECP OTHER PHONE SERVICES	\$943	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
PE040594	42303		P ECP I/D PHONE CHARGES	\$875	\$900	\$900	\$500	\$675	\$675
PE040594	42401		P ECP REGULAR POSTAGE EXPENSES	\$254	\$200	\$200	\$200	\$250	\$250
PE040594	42402		P ECP I/D POSTAGE	\$471	\$1,000	\$1,000	\$500	\$500	\$500
PE040594	43007		P ECP OTHER FEES & SERVICES	\$554	\$700	\$700	\$700	\$500	\$500
PE040594	430DS		P ECP DIRECT SERVICE FEES	\$134,887	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000
PE040594	430DS	PROV	P ECP DIRECT SERVICE FEES PROV	\$25,615	\$21,000	\$21,000	\$26,000	\$26,000	\$26,000
PE040594	430RS		P ECP RESPITE FEES	\$330	\$1,000	\$1,000	\$800	\$800	\$800
PE040594	430SC		P ECP SERVICE COORDINATION FEE	\$22,626	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
PE040594	430TR		P ECP TRANSPORTATION FEES	\$284	\$200	\$200	\$700	\$500	\$500
PE040594	44100		GASOLINE AND OIL	\$3,742	\$3,000	\$3,000	\$2,500	\$2,500	\$2,500
PE040594	44300		P ECP MILEAGE REIMBURSEMENT	\$0	\$50	\$50	\$50	\$50	\$50
PE040594	44500		P ECP OTHER TRAVEL REIMBURSEME	\$79	\$75	\$75	\$75	\$75	\$75
PE040594	47801		P ECP DATA PROCESSING CHARGES	\$98	\$100	\$100	\$200	\$200	\$200
PE040594	48600		P ECP EVALUATIONS	\$15,454	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
PE040594	48600	PROV	E ECP EVALUATIONS PROV	\$5,710	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
REVENUE (5)				(\$275,710)	(\$255,050)	(\$255,050)	(\$252,637)	(\$252,375)	(\$252,375)
PE016215	55000		P LR EARLY INTERVENTENTION FEE	(\$34,308)	(\$45,000)	(\$45,000)	(\$40,000)	(\$40,000)	(\$40,000)
PE016215	550MA		P LR EARLY INTERVENTION FEES M	(\$53,720)	(\$45,000)	(\$45,000)	(\$45,000)	(\$45,000)	(\$45,000)
PE016215	550PI		P LR EARLY INTERVENTION FEES P	(\$141)	(\$1,500)	(\$1,500)	(\$762)	(\$500)	(\$500)
PE034015	56000		P SA EI ADMINISTRATION	(\$33,507)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
PE034015	56000	CSHN	P SA CSHN STATE AID	(\$21,391)	(\$22,397)	(\$22,397)	(\$22,397)	(\$22,397)	(\$22,397)
PE034015	56000	EISA	P SA EARLY INTERVENTION	(\$41,711)	(\$42,153)	(\$42,153)	(\$40,000)	(\$40,000)	(\$40,000)
PE034495	56000		P SA EI NYSDOH REIMBURSEMENT	(\$90,933)	(\$74,000)	(\$74,000)	(\$79,478)	(\$79,478)	(\$79,478)
EMPLOYEE BENEFITS (8)				\$143,955	\$143,998	\$143,998	\$143,998	\$174,964	\$174,964
PE040598	81000		P RETIREMENT	\$41,228	\$40,235	\$40,235	\$40,235	\$46,271	\$46,271
PE040598	83000		P SOCIAL SECURITY	\$18,893	\$18,483	\$18,483	\$18,483	\$22,121	\$22,121
PE040598	84000		P WORKMENS COMPENSATION	\$13,093	\$12,778	\$12,778	\$12,778	\$15,487	\$15,487
PE040598	84500		P GROUP LIFE INSURANCE	\$269	\$255	\$255	\$255	\$390	\$390
PE040598	86000		P HOSPITAL & MEDICAL INSURANCE	\$66,445	\$68,262	\$68,262	\$68,262	\$85,825	\$85,825
PE040598	86500		P DENTAL INSURANCE	\$2,610	\$2,628	\$2,628	\$2,628	\$3,249	\$3,249
PE040598	89000		P VISION INSURANCE	\$1,418	\$1,357	\$1,357	\$1,357	\$1,621	\$1,621
REVENUE (PK0)				\$1,517,137	\$1,368,116	\$1,368,116	\$1,459,987	\$1,482,194	\$1,482,194
PERSONNEL (1)				\$104,974	\$103,568	\$103,568	\$79,283	\$84,292	\$84,292
PK040501	11000		P PREK DIRECT SERVICE WORKERS	\$67,129	\$68,240	\$68,240	\$63,740	\$50,880	\$50,880
PK040501	12000		P PREK SUPERVISORY/ADMINISTRAT	\$760	\$0	\$0	\$0	\$0	\$0
PK040501	14000		P PREK CLERICAL	\$31,319	\$31,728	\$31,728	\$11,728	\$31,494	\$31,494
PK040501	19501		P PREK LONGEVITY PAYMENTS	\$5,765	\$3,600	\$3,600	\$3,600	\$1,918	\$1,918
PK040501	19550		PH PREV HEALTH INS BUYOUT	\$0	\$0	\$0	\$215	\$0	\$0
CONTRACTUAL (4)				\$3,507,595	\$3,419,946	\$3,419,946	\$3,552,372	\$3,624,390	\$3,624,390
PK040504	407HS		P PREK HUMAN SERVICES BLDG REN	\$6,551	\$6,551	\$6,551	\$6,551	\$4,048	\$4,048
PK040504	408HS		P PREK HUMAN SERVICES BLDG MAI	\$6,264	\$6,264	\$6,264	\$6,264	\$3,943	\$3,943

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
PK040504	41401		P PREK LIABILITY & OTHER INSUR	\$938	\$752	\$752	\$752	\$920	\$920
PK040504	42000		P PREK OFFICE SUPPLIES & EXPEN	\$0	\$75	\$75	\$75	\$75	\$75
PK040504	42101		P PREK COPYING EQUIPMENT	\$295	\$400	\$400	\$400	\$450	\$450
PK040504	42302		P PREK OTHER PHONE SERVICES	\$18	\$75	\$75	\$75	\$50	\$50
PK040504	42402		P PREK I/D POSTAGE	\$248	\$450	\$450	\$450	\$300	\$300
PK040504	43003		P PREK ACCTING AND FINANCIAL	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
PK040504	43015		P PREK STATE FEES	\$0	\$600	\$600	\$600	\$0	\$0
PK040504	44100		GASOLINE AND OIL	\$46	\$0	\$0	\$3	\$0	\$0
PK040504	44102		PREK GASOLINE & OIL	\$0	\$200	\$200	\$200	\$100	\$100
PK040504	44300		P PREK MILEAGE REIMBURSEMENT	\$65	\$0	\$0	\$0	\$0	\$0
PK040504	44401		P PREK SPECIAL TRAVEL	\$578,143	\$705,000	\$705,000	\$600,000	\$675,000	\$675,000
PK040504	444PA		P PK PARENT TRAVEL	\$34,117	\$20,000	\$20,000	\$40,000	\$40,000	\$40,000
PK040504	46502		P PREK TUITION PAYMENTS	\$1,548,806	\$1,729,080	\$1,729,080	\$1,700,000	\$1,700,000	\$1,700,000
PK040504	465AD		P PK ADMINISTRATIVE COSTS	\$174,831	\$168,000	\$168,000	\$168,000	\$170,000	\$170,000
PK040504	47700		P PREK RELATED SERVICES	\$1,036,739	\$500,000	\$500,000	\$750,000	\$750,000	\$750,000
PK040504	47801		P DATA PROCESSING CHARGES	\$8,000	\$8,000	\$8,000	\$9,503	\$10,004	\$10,004
PK040504	48600		P PREK EVALUATIONS	\$108,035	\$125,000	\$125,000	\$120,000	\$120,000	\$120,000
PK040504	499SE		P PREK SECTION 4408 COSTS	\$0	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000
REVENUE (5)				(\$2,149,773)	(\$2,211,000)	(\$2,211,000)	(\$2,227,270)	(\$2,273,450)	(\$2,273,450)
PK016895	550MA		P LR PRE K FEES MEDICAID	(\$590,648)	(\$425,000)	(\$425,000)	(\$500,000)	(\$500,000)	(\$500,000)
PK034015	56000		P SA PRE K ADMIN	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)
PK034725	56000		P SA NYSOP 59-5%	(\$1,529,125)	(\$1,756,000)	(\$1,756,000)	(\$1,697,270)	(\$1,743,450)	(\$1,743,450)
EMPLOYEE BENEFITS (8)				\$54,341	\$55,602	\$55,602	\$55,602	\$46,962	\$46,962
PK040508	81000		P RETIREMENT	\$16,531	\$16,207	\$16,207	\$16,207	\$12,594	\$12,594
PK040508	83000		P SOCIAL SECURITY	\$7,759	\$7,641	\$7,641	\$7,641	\$6,179	\$6,179
PK040508	84000		P WORKMENS COMPENSATION	\$5,250	\$5,148	\$5,148	\$5,148	\$4,215	\$4,215

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
PK040508	84500		P GROUP LIFE INSURANCE	\$148	\$145	\$145	\$145	\$133	\$133
PK040508	86000		P HOSPITAL & MEDICAL INSURANCE	\$22,892	\$24,661	\$24,661	\$24,661	\$22,174	\$22,174
PK040508	86500		P DENTAL INSURANCE	\$1,142	\$1,186	\$1,186	\$1,186	\$1,112	\$1,112
PK040508	89000		P VISION INSURANCE	\$620	\$614	\$614	\$614	\$555	\$555
PREVENTATIVE HEALTH SERVICES (PP0)				\$569,796	\$617,964	\$605,498	\$503,248	\$599,562	\$599,562
PERSONNEL (1)				\$448,471	\$460,478	\$447,478	\$326,138	\$662,272	\$662,272
PP040101	11000		P PREV DIRECT SERVICE WORKERS	\$107,115	\$104,197	\$104,197	\$94,197	\$378,747	\$378,747
PP040101	11000	EP	P EP DIRECT SERVICE WORKERS	\$50,084	\$82,375	\$82,375	\$52,375	\$54,074	\$54,074
PP040101	12000		P PREV SUPERVISORY/ADMINISTRAT	\$76,782	\$84,503	\$84,503	\$44,503	\$50,857	\$50,857
PP040101	13000		P PREV TECHNICAL	\$35,136	\$55,877	\$55,877	\$40,877	\$47,973	\$47,973
PP040101	14000		P PREV CLERICAL	\$136,315	\$111,942	\$98,942	\$63,942	\$88,513	\$88,513
PP040101	14000	EP	P EP CLERICAL	\$0	\$0	\$0	\$0	\$4,364	\$4,364
PP040101	18000		P PREV OVERTIME	\$264	\$113	\$113	\$250	\$2,000	\$2,000
PP040101	19000		P PREV TEMPORARY & PART TIME	\$0	\$0	\$0	\$0	\$9,360	\$9,360
PP040101	19501		P PREV LONGEVITY PAYMENTS	\$7,943	\$7,867	\$7,867	\$7,867	\$11,566	\$11,566
PP040101	19501	EP	P EP LONGEVITY	\$0	\$0	\$0	\$0	\$118	\$118
PP040101	19502		P PREV VACATION PAYOUT	\$19,955	\$0	\$0	\$6,338	\$0	\$0
PP040101	19502	EP	P EP VACATION PAYOUT	\$1,003	\$0	\$0	\$0	\$0	\$0
PP040101	19504		P PREV HOLIDAY PAY	\$99	\$100	\$100	\$100	\$200	\$200
PP040101	19508		P PREV ON CALL PAY	\$13,116	\$13,504	\$13,504	\$13,504	\$14,500	\$14,500
PP040101	19510		P PREV VACATION BUY BACK	\$659	\$0	\$0	\$0	\$0	\$0
PP040101	19550		PH PREV HEALTH INS BUYOUT	\$0	\$0	\$0	\$2,185	\$0	\$0
CONTRACTUAL (4)				\$425,865	\$478,214	\$478,748	\$441,118	\$456,488	\$456,488
PP040104	407HS		P PREV HUMAN SERVICES BLDG REN	\$50,020	\$50,020	\$50,020	\$50,020	\$38,447	\$38,447
PP040104	407HS	EP	HUMAN SERVICES BLDG RENT	\$1,665	\$1,665	\$1,665	\$1,665	\$1,026	\$1,026
PP040104	408HS		P PREV HUMAN SERVICES BLDG MAI	\$47,827	\$47,827	\$47,827	\$47,827	\$37,430	\$37,430

					2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
PP040104	408HS	EP	HUMAN SERVICES BLDG MAINTENANC		\$1,592	\$1,592	\$1,592	\$1,592	\$999	\$999
PP040104	41102		P PREV EDUCATIONAL WORKSHOPS		\$199	\$450	\$450	\$500	\$450	\$450
PP040104	41401		P PREV LIABILITY & OTHER INSUR		\$3,602	\$2,828	\$2,828	\$2,828	\$4,739	\$4,739
PP040104	41401	EP	P PREV LIABILITY & OTHR INS EP		\$313	\$537	\$537	\$537	\$460	\$460
PP040104	41901		P PREV CENTRAL PRINTING		\$7	\$400	\$400	\$400	\$300	\$300
PP040104	42000		P PREV OFFICE SUPPLIES & EXPEN		\$1,063	\$3,000	\$3,000	\$2,500	\$2,500	\$2,500
PP040104	42000	EP	P EP OFFICE SUPPLIES & EXPENSE		\$635	\$1,500	\$1,500	\$1,000	\$1,000	\$1,000
PP040104	42000	LEAD	P LEAD OFFICE SUPPLIES & EXP		\$0	\$0	\$0	\$0	\$50	\$50
PP040104	42101		P PREV EQUIPMENT RENTAL		\$1,032	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
PP040104	42302		P PREV OTHER PHONE SERVICES		\$2,960	\$4,000	\$4,000	\$2,500	\$2,500	\$2,500
PP040104	42302	EP	P EP OTHER PHONE SERVICES		\$2,118	\$2,500	\$2,500	\$2,000	\$2,000	\$2,000
PP040104	42303		P PREV I/D PHONE CHARGES		\$2,111	\$2,000	\$2,000	\$2,000	\$1,500	\$1,500
PP040104	42401		P PREV REGULAR POSTAGE		\$186	\$400	\$400	\$400	\$400	\$400
PP040104	42402		P PREV I/D POSTAGE		\$1,029	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
PP040104	42402	EP	P EP I/D POSTAGE		\$25	\$100	\$100	\$100	\$100	\$100
PP040104	42402	IMM	P IMM I/D POSTAGE		\$0	\$0	\$0	\$0	\$150	\$150
PP040104	42402	LEAD	P LEAD I/D POSTAGE		\$0	\$0	\$0	\$0	\$500	\$500
PP040104	42402	STD	P STD I/D POSTAGE		\$0	\$0	\$0	\$0	\$300	\$300
PP040104	42600		P PREV BOOKS & PERIODICALS		\$432	\$500	\$500	\$500	\$500	\$500
PP040104	42700		P PREV MEMBERSHIPS & DUES		\$2,404	\$2,611	\$2,611	\$2,611	\$2,657	\$2,657
PP040104	43003		P PREV ACCOUNTING & FINANCIAL		\$0	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
PP040104	43004		P PREV MEDICAL FEES		\$68	\$100	\$100	\$100	\$100	\$100
PP040104	43005		P PREV ADVERTISING FEES & EXPE		\$221	\$300	\$300	\$330	\$300	\$300
PP040104	43006		P PREV MICROFILM RECORDING		\$0	\$0	\$389	\$389	\$0	\$0
PP040104	43007		P PREV OTHER FEES & SERVICES		\$13,458	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
PP040104	43007	EP	P EP OTHER FEES & SERVICES		\$10,383	\$30,000	\$30,000	\$5,000	\$5,000	\$5,000

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
PP040104	43007	STD	P STD OTHER FEES AND SERVICES	\$0	\$0	\$0	\$0	\$6,000	\$6,000
PP040104	43007	TB	P TB OTHER FEES & SERVICES	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
PP040104	44100		GASOLINE AND OIL	\$545	\$2,000	\$2,000	\$800	\$800	\$800
PP040104	44100	EP	GASOLINE AND OIL	\$50	\$100	\$100	\$100	\$100	\$100
PP040104	44100	STD	P STD GASOLINE AND OIL	\$0	\$0	\$0	\$0	\$200	\$200
PP040104	44102	IMM	P IMM GASOLINE & OIL	\$0	\$0	\$0	\$0	\$75	\$75
PP040104	44102	LEAD	P LEAD GASOLINE & OIL	\$0	\$0	\$0	\$0	\$50	\$50
PP040104	44102	STD	P STD GASOLINE & OIL	\$0	\$0	\$0	\$0	\$200	\$200
PP040104	44201		P PREV CIVIL SERVICE PROMOTION	\$0	\$0	\$0	\$13	\$13	\$13
PP040104	44300		P PREV MILEAGE REIMBURSEMENT	\$0	\$300	\$300	\$150	\$150	\$150
PP040104	44300	EP	P EP MILEAGE REIMBURSEMENT	\$110	\$400	\$400	\$200	\$200	\$200
PP040104	44300	STD	P STD MILEAGE REIMBURSEMENT	\$0	\$0	\$0	\$0	\$250	\$250
PP040104	44500		P PREV OTHER TRAVEL REIMBURSEM	\$21	\$75	\$75	\$75	\$75	\$75
PP040104	44500	EP	P EP OTHER TRAVEL REIMBURSEMEN	\$350	\$500	\$500	\$250	\$250	\$250
PP040104	44500	STD	P STDOTHER TRAVEL REIMBURSMEN	\$0	\$0	\$0	\$0	\$200	\$200
PP040104	45100		P PREV MEDICAL SUPPLIES & EXPE	\$1,049	\$1,000	\$1,145	\$1,172	\$1,100	\$1,100
PP040104	45100	STD	P STD MEDICAL SUPPLIES & EXP	\$0	\$0	\$0	\$0	\$600	\$600
PP040104	45101		P PREV VACCINES	\$59,847	\$75,000	\$75,000	\$70,000	\$65,000	\$65,000
PP040104	451FV		P PREV FLU VACCINES	\$0	\$10,000	\$10,000	\$7,050	\$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	\$13,736	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
PP040104	47801	EP	L OTHER EXTERNAL DATA PROCESSI	\$1,800	\$1,800	\$1,800	\$1,800	\$0	\$0
PP040424	41903	RAB	P RAB I/D CENTRAL PRINTING	\$0	\$0	\$0	\$0	\$100	\$100
PP040424	42000	RAB	P RAB OFFICE SUPPLIES & EXP	\$0	\$0	\$0	\$0	\$400	\$400
PP040424	42303	RAB	P RAB I/D PHONE CHARGES	\$0	\$0	\$0	\$0	\$160	\$160

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
PP040424	42401	RAB	P RAB REGULAR POSTAGE	\$0	\$0	\$0	\$0	\$200	\$200
PP040424	42402	RAB	P RAB I/D POSTAGE	\$0	\$0	\$0	\$0	\$450	\$450
PP040424	43005	RAB	P RAB ADVERTISING FEES & EXP	\$0	\$0	\$0	\$0	\$1,000	\$1,000
PP040424	43007	RAB	P RAB OTHER FEES AND SERVICES	\$0	\$0	\$0	\$0	\$10,000	\$10,000
PP040424	430AR	RAB	P RAB ANIMAL RABIES FEES	\$0	\$0	\$0	\$0	\$8,000	\$8,000
PP040424	430VT	RAB	P RAB VETERINARIAN SERVICES	\$0	\$0	\$0	\$0	\$2,000	\$2,000
PP040424	44100	RAB	P RAB GASOLINE AND OIL	\$0	\$0	\$0	\$0	\$100	\$100
PP040424	44300	RAB	P RAB MILEAGE REIMBURSEMENT	\$0	\$0	\$0	\$0	\$500	\$500
PP040424	45100	RAB	P RAB MEDICAL SUPPLIES & EXP	\$0	\$0	\$0	\$0	\$200	\$200
PP040424	451AV	RAB	P RAB ANIMAL VACCINE	\$0	\$0	\$0	\$0	\$15,000	\$15,000
PP040424	451HV	RAB	P RAB HUMAN VACCINE	\$0	\$0	\$0	\$0	\$5,000	\$5,000
REVENUE (5)				(\$545,670)	(\$574,850)	(\$574,850)	(\$518,130)	(\$818,421)	(\$818,421)
PP016015	55000	STD	P STD LOCAL REVENUE	\$0	\$0	\$0	\$0	(\$20)	(\$20)
PP016015	550CL	RAB	P LR RAB CLINIC RECEIPTS	\$0	\$0	\$0	\$0	(\$1,000)	(\$1,000)
PP016015	550IM		P LR IMMUNIZATION CLINICS	(\$23,156)	(\$15,000)	(\$15,000)	(\$16,000)	(\$16,000)	(\$16,000)
PP016015	550MA		P PREV LR MEDICAID FEES	(\$107)	(\$200)	(\$200)	(\$400)	(\$400)	(\$400)
PP016015	550ME		P PREV LR MEDICARE PYMNETS	(\$5,691)	(\$3,000)	(\$3,000)	(\$5,000)	(\$5,000)	(\$5,000)
PP016015	550PI		P LR PRIVATE INSURANCE	(\$65,533)	(\$40,000)	(\$40,000)	(\$40,000)	(\$30,000)	(\$30,000)
PP016015	550TB		P LR PPD TEST	(\$1,188)	(\$1,600)	(\$1,600)	(\$1,200)	(\$1,200)	(\$1,200)
PP016015	550TR		P LR TRAVEL CLINICS	(\$14,545)	(\$15,000)	(\$15,000)	(\$16,000)	(\$16,000)	(\$16,000)
PP016015	550VR	RAB	P LR RAB VACCINE REIMBURSEMENT	\$0	\$0	\$0	\$0	(\$3,500)	(\$3,500)
PP016895	55000		P LR PREVENTATIVE SERVICES OTH	(\$50)	(\$50)	(\$50)	(\$50)	\$0	\$0
PP016895	550WT		P LR WATER TESTING	(\$400)	\$0	\$0	(\$480)	(\$400)	(\$400)
PP034015	56000		P SA PUB HEALTH PREV & CLINIC	(\$382,502)	(\$400,000)	(\$400,000)	(\$353,000)	(\$522,600)	(\$522,600)
PP034725	56000	IMM	P IMM ACTION PLAN GRANT	\$0	\$0	\$0	\$0	(\$55,972)	(\$55,972)
PP034725	56000	LEAD	P LEAD SA LEAD GRANT	\$0	\$0	\$0	\$0	(\$35,829)	(\$35,829)

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
PP034725	56000	RAB	P RAB SA RABIES GRANT	\$0	\$0	\$0	\$0	(\$37,500)	(\$37,500)
PP044895	57000	EP	P FA EP GRANT	(\$52,497)	(\$100,000)	(\$100,000)	(\$86,000)	(\$93,000)	(\$93,000)
EMPLOYEE BENEFITS (8)				\$241,130	\$254,122	\$254,122	\$254,122	\$299,223	\$299,223
PP040108	81000		P RETIREMENT	\$58,786	\$56,400	\$56,400	\$56,400	\$86,301	\$86,301
PP040108	81000	EP	P RETIREMENT	\$7,570	\$12,932	\$12,932	\$12,932	\$670	\$670
PP040108	83000		P SOCIAL SECURITY	\$28,543	\$26,061	\$26,061	\$26,061	\$42,768	\$42,768
PP040108	83000	EP	P SOCIAL SECURITY	\$3,842	\$6,171	\$6,171	\$6,171	\$299	\$299
PP040108	84000		P WORKMENS COMPENSATION	\$18,847	\$18,109	\$18,109	\$18,109	\$29,352	\$29,352
PP040108	84000	EP	P WORKMENS COMPENSATION	\$2,404	\$4,107	\$4,107	\$4,107	\$224	\$224
PP040108	84500		P GROUP LIFE INSURANCE	\$574	\$556	\$556	\$556	\$786	\$786
PP040108	84500	EP	P GROUP LIFE INSURANCE	\$63	\$105	\$105	\$105	\$7	\$7
PP040108	86000		P HOSPITAL & MEDICAL INSURANCE	\$105,948	\$108,962	\$108,962	\$108,962	\$126,924	\$126,924
PP040108	86000	EP	P HOSPITAL & MEDICAL INSURANCE	\$6,933	\$12,661	\$12,661	\$12,661	\$1,940	\$1,940
PP040108	86500		P DENTAL INSURANCE	\$4,450	\$4,465	\$4,465	\$4,465	\$6,579	\$6,579
PP040108	86500	EP	P DENTAL INSURANCE	\$490	\$848	\$848	\$848	\$59	\$59
PP040108	89000		P VISION INSURANCE	\$2,415	\$2,307	\$2,307	\$2,307	\$3,285	\$3,285
PP040108	89000	EP	P VISION INSURANCE	\$265	\$438	\$438	\$438	\$29	\$29
PHYSICALLY HANDICAPPED CHILDRENS PROGRAM (PPB)				\$143	\$0	\$0	\$0	\$0	\$0
PERSONNEL (1)				\$98	\$0	\$0	\$0	\$0	\$0
PPB40461	19501		P PHC LONGEVITY PAYMENTS	\$98	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$46	\$0	\$0	\$0	\$0	\$0
PPB40468	81000		P RETIREMENT	\$16	\$0	\$0	\$0	\$0	\$0
PPB40468	83000		P SOCIAL SECURITY	\$7	\$0	\$0	\$0	\$0	\$0
PPB40468	84000		P WORKMENS COMPENSATION	\$5	\$0	\$0	\$0	\$0	\$0
PPB40468	86000		P HOSPITAL & MEDICAL INSURANCE	\$16	\$0	\$0	\$0	\$0	\$0
PPB40468	86500		P DENTAL INSURANCE	\$1	\$0	\$0	\$0	\$0	\$0

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
PBB40468	89000		P VISION INSURANCE	\$1	\$0	\$0	\$0	\$0	\$0
LEAD SCREENING PROGRAM (PPL)				(\$11,612)	\$1,058	\$1,058	(\$1,723)	\$0	\$0
PERSONNEL (1)				\$32,073	\$35,484	\$35,484	\$33,484	\$0	\$0
PPL40101	11000		P LEAD DIRECT SERVICE WORKERS	\$127	\$0	\$0	\$0	\$0	\$0
PPL40101	12000		P LEAD SUPERVISORY/ADMINISTRAT	\$14,307	\$16,676	\$16,676	\$14,676	\$0	\$0
PPL40101	13000		TECHNICAL	\$17,400	\$18,448	\$18,448	\$18,448	\$0	\$0
PPL40101	18000		P LEAD OVERTIME	\$8	\$0	\$0	\$0	\$0	\$0
PPL40101	19501		P LEAD LONGEVITY PAYMENTS	\$232	\$360	\$360	\$360	\$0	\$0
CONTRACTUAL (4)				\$3,610	\$3,483	\$3,483	\$3,483	\$0	\$0
PPL40104	407HS		P LEAD HUMAN SERVICES BLDG REN	\$1,355	\$1,355	\$1,355	\$1,355	\$0	\$0
PPL40104	408HS		P LEAD HUMAN SERVICES BLDG MAI	\$1,295	\$1,295	\$1,295	\$1,295	\$0	\$0
PPL40104	41401		P LEAD LIABILITY & OTHER INSUR	\$254	\$233	\$233	\$233	\$0	\$0
PPL40104	42000		P LEAD OFFICE SUPPLIES & EXPEN	\$16	\$50	\$50	\$50	\$0	\$0
PPL40104	42402		P LEAD I/D POSTAGE EXPENSE	\$495	\$500	\$500	\$500	\$0	\$0
PPL40104	43007		P LEAD OTHER FEES & SERVICES	\$122	\$0	\$0	\$0	\$0	\$0
PPL40104	44100		GASOLINE AND OIL	\$73	\$0	\$0	\$0	\$0	\$0
PPL40104	44102		LEAD GASOLINE & OIL	\$0	\$50	\$50	\$50	\$0	\$0
REVENUE (5)				(\$61,675)	(\$54,269)	(\$54,269)	(\$55,050)	\$0	\$0
PPL34015	56000		P SA LEAD	(\$17,551)	(\$20,146)	(\$20,146)	(\$20,000)	\$0	\$0
PPL34725	56000		P SA LEAD GRANT	(\$44,124)	(\$34,123)	(\$34,123)	(\$35,050)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$14,380	\$16,360	\$16,360	\$16,360	\$0	\$0
PPL40108	81000		P RETIREMENT	\$4,955	\$5,553	\$5,553	\$5,553	\$0	\$0
PPL40108	83000		P SOCIAL SECURITY	\$2,392	\$2,645	\$2,645	\$2,645	\$0	\$0
PPL40108	84000		P WORKMENS COMPENSATION	\$1,574	\$1,764	\$1,764	\$1,764	\$0	\$0
PPL40108	84500		P GROUP LIFE INSURANCE	\$41	\$45	\$45	\$45	\$0	\$0
PPL40108	86000		P HOSPITAL & MEDICAL INSURANCE	\$4,926	\$5,795	\$5,795	\$5,795	\$0	\$0

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
PPL40108	86500		P DENTAL INSURANCE	\$319	\$367	\$367	\$367	\$0	\$0
PPL40108	89000		P VISION INSURANCE	\$173	\$191	\$191	\$191	\$0	\$0
RABIES CONTROL PROGRAM (PPR)				\$80,084	\$140,147	\$109,347	\$383	\$0	\$0
PERSONNEL (1)				\$85,894	\$97,705	\$97,705	\$72,705	\$0	\$0
PPR40421	11000		P RABIES DIRECT SERVICE WORKER	\$57,515	\$60,946	\$60,946	\$40,946	\$0	\$0
PPR40421	12000		P RCP SUPERVISING/ADMINISTRATI	\$7,736	\$6,760	\$6,760	\$1,760	\$0	\$0
PPR40421	13000		P RCP TECHNICAL	\$2,666	\$9,402	\$9,402	\$9,402	\$0	\$0
PPR40421	14000		P RCP CLERICAL	\$15,629	\$17,113	\$17,113	\$17,113	\$0	\$0
PPR40421	18000		OVERTIME	\$2,091	\$1,500	\$1,500	\$1,500	\$0	\$0
PPR40421	19501		P RABIES LONGEVITY	\$232	\$1,934	\$1,934	\$1,934	\$0	\$0
PPR40421	19504		HOLIDAY PAY	\$25	\$50	\$50	\$50	\$0	\$0
CONTRACTUAL (4)				\$57,685	\$104,179	\$73,379	\$41,242	\$0	\$0
PPR40424	407HS		P RCP HUMAN SERVICES BLDG RENT	\$2,332	\$2,332	\$2,332	\$2,332	\$0	\$0
PPR40424	408HS		P RCP HUMAN SERVICES BLDG MAIN	\$2,229	\$2,229	\$2,229	\$2,229	\$0	\$0
PPR40424	41401		P RCP LIABILITY & OTHER INSURA	\$271	\$608	\$608	\$608	\$0	\$0
PPR40424	41903		P RCP I/D CENTRAL PRINTING	\$0	\$100	\$100	\$100	\$0	\$0
PPR40424	42000		P RCP OFFICE SUPPLIES & EXPENS	\$0	\$400	\$400	\$400	\$0	\$0
PPR40424	42302		P RCP OTHER TELEPHONE SERVICE	\$157	\$160	\$160	\$160	\$0	\$0
PPR40424	42401		P RCP REGULAR POSTAGE	\$122	\$100	\$100	\$100	\$0	\$0
PPR40424	42402		P RCP I/D POSTAGE	\$474	\$300	\$300	\$400	\$0	\$0
PPR40424	43005		P RCP ADVERTISING FEES & EXPEN	\$0	\$1,000	\$1,000	\$1,000	\$0	\$0
PPR40424	43007		P RCP OTHER FEES & SERVICES	\$1,437	\$59,000	\$28,200	\$1,500	\$0	\$0
PPR40424	430AR		P RCP ANIMAL RABIES FEES	\$9,995	\$7,500	\$7,500	\$7,500	\$0	\$0
PPR40424	430HR		P RCP HUMAN RABIES FEES	\$20,816	\$2,000	\$2,000	\$2,000	\$0	\$0
PPR40424	430VT		P RCP VETERNARIAN	\$854	\$2,000	\$2,000	\$2,000	\$0	\$0
PPR40424	44100		GASOLINE AND OIL	\$72	\$0	\$0	\$163	\$0	\$0

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
PPR40424	44102		RAB GASOLINE & OIL	\$0	\$50	\$50	\$50	\$0	\$0
PPR40424	44300		P RAB MILEAGE REIMBURSEMENT	\$326	\$1,000	\$1,000	\$500	\$0	\$0
PPR40424	45100		P RCP MEDICAL SUPPLIES & EXPEN	\$0	\$400	\$400	\$200	\$0	\$0
PPR40424	45100	ARV	P RCP ARV MEDICAL SUPPLIES & E	\$14,010	\$15,000	\$15,000	\$15,000	\$0	\$0
PPR40424	45100	HRV	P RCP HRV MEDICAL SUPPLIES & E	\$4,590	\$10,000	\$10,000	\$5,000	\$0	\$0
REVENUE (5)				(\$113,268)	(\$119,113)	(\$119,113)	(\$170,940)	\$0	\$0
PPR16015	550CL		P LR CLINIC RECEIPTS	(\$1,346)	(\$1,900)	(\$1,900)	(\$1,000)	\$0	\$0
PPR16015	550PI		P LR VACCINE REIMBURSEMENTS PR	(\$3,095)	\$0	\$0	\$0	\$0	\$0
PPR16015	550VR		P LR VACCINE REIMBURSEMENTS	(\$2,450)	(\$2,500)	(\$2,500)	(\$4,940)	\$0	\$0
PPR34015	56000		P SA RABIES PROGRAM	(\$71,258)	(\$90,000)	(\$90,000)	(\$50,000)	\$0	\$0
PPR34725	56000		P SA RABIES GRANT	(\$35,120)	(\$24,713)	(\$24,713)	(\$115,000)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$49,773	\$57,376	\$57,376	\$57,376	\$0	\$0
PPR40428	81000		P RCP RETIREMENT	\$13,318	\$15,048	\$15,048	\$15,048	\$0	\$0
PPR40428	83000		P RCP SOCIAL SECURITY	\$6,032	\$6,755	\$6,755	\$6,755	\$0	\$0
PPR40428	84000		P RCP WORKMEN'S COMP	\$4,229	\$4,780	\$4,780	\$4,780	\$0	\$0
PPR40428	84500		P RCP GROUP LIFE	\$105	\$119	\$119	\$119	\$0	\$0
PPR40428	86000		P RCP HOSPITAL & MEDICAL	\$24,843	\$29,218	\$29,218	\$29,218	\$0	\$0
PPR40428	86500		P RCP DENTAL INSURANCE	\$808	\$960	\$960	\$960	\$0	\$0
PPR40428	89000		P VISION INSURANCE	\$438	\$496	\$496	\$496	\$0	\$0
SEXUALLY TRANSMITTED DISEASES (PPS)				\$166,111	\$184,236	\$186,743	\$149,281	\$0	\$0
PERSONNEL (1)				\$157,982	\$166,440	\$166,440	\$128,253	\$0	\$0
PPS40101	11000		P STD DIRECT SERVICE WORKERS	\$124,520	\$128,260	\$128,260	\$108,260	\$0	\$0
PPS40101	12000		P STD SUPERVISORY/ADMINISTRATI	\$5,609	\$7,760	\$7,760	\$2,760	\$0	\$0
PPS40101	14000		CLERICAL	\$17,457	\$17,763	\$17,763	\$2,763	\$0	\$0
PPS40101	18000		P STD OVERTIME	\$354	\$225	\$225	\$1,000	\$0	\$0
PPS40101	19000		P STD TEMPORARY PART-TIME	\$6,660	\$9,360	\$9,360	\$9,360	\$0	\$0

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
PPS40101	19501		P STD LONGEVITY PAYMENTS	\$3,329	\$2,972	\$2,972	\$2,972	\$0	\$0
PPS40101	19504		P STD HOLIDAY PAY	\$53	\$100	\$100	\$100	\$0	\$0
PPS40101	19508		P STD ON CALL PAY	\$0	\$0	\$0	\$500	\$0	\$0
PPS40101	19550		HEALTH INSURANCE BUYOUT	\$0	\$0	\$0	\$538	\$0	\$0
CONTRACTUAL (4)				\$18,863	\$20,052	\$22,559	\$22,284	\$0	\$0
PPS40104	407HS		P STD HUMAN SERVICES BLDG RENT	\$5,862	\$5,862	\$5,862	\$5,862	\$0	\$0
PPS40104	408HS		P STD HUMAN SERVICES BLDG MAIN	\$5,605	\$5,605	\$5,605	\$5,605	\$0	\$0
PPS40104	41401		P STD LIABILITY & OTHER INSURA	\$1,101	\$1,034	\$1,034	\$1,034	\$0	\$0
PPS40104	42302		P STD OTHER PHONE SERVICES	\$100	\$0	\$0	\$0	\$0	\$0
PPS40104	42402		P STP I/D POSTAGE	\$432	\$500	\$500	\$350	\$0	\$0
PPS40104	43007		P STD OTHER FEES & SERVICES	\$5,242	\$6,000	\$8,507	\$7,182	\$0	\$0
PPS40104	44100		GASOLINE AND OIL	\$97	\$0	\$0	\$200	\$0	\$0
PPS40104	44102		STD GASOLINE & OIL	\$0	\$200	\$200	\$200	\$0	\$0
PPS40104	44300		P STD MILEAGE REIMBURSEMENT	\$0	\$50	\$50	\$250	\$0	\$0
PPS40104	44500		P STD OTHER TRAVEL REIMBURSEME	\$51	\$200	\$200	\$200	\$0	\$0
PPS40104	45100		P STD MEDICAL SUPPLIES & EXPEN	\$373	\$600	\$600	\$1,400	\$0	\$0
REVENUE (5)				(\$99,503)	(\$100,025)	(\$100,025)	(\$99,025)	\$0	\$0
PPS16015	55000		P LR HIV TESTING	(\$20)	(\$25)	(\$25)	(\$25)	\$0	\$0
PPS34015	56000		P SA SEXUALLY TRANSMITTED DISE	(\$99,483)	(\$100,000)	(\$100,000)	(\$99,000)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$88,769	\$97,769	\$97,769	\$97,769	\$0	\$0
PPS40108	81000		P RETIREMENT	\$23,523	\$24,376	\$24,376	\$24,376	\$0	\$0
PPS40108	83000		P SOCIAL SECURITY	\$11,176	\$11,649	\$11,649	\$11,649	\$0	\$0
PPS40108	84000		P WORKMENS COMPENSATION	\$7,828	\$8,257	\$8,257	\$8,257	\$0	\$0
PPS40108	84500		P GROUP LIFE INSURANCE	\$183	\$196	\$196	\$196	\$0	\$0
PPS40108	86000		P HOSPITAL & MEDICAL INSURANCE	\$43,872	\$50,893	\$50,893	\$50,893	\$0	\$0
PPS40108	86500		P DENTAL INSURANCE	\$1,418	\$1,581	\$1,581	\$1,581	\$0	\$0

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
PPS40108	89000		P VISION INSURANCE	\$769	\$817	\$817	\$817	\$0	\$0
IMMUNIZATION ACTION PLAN (PPV)				(\$11,004)	(\$4,676)	(\$4,676)	\$26,967	\$0	\$0
PERSONNEL (1)				\$47,780	\$50,850	\$50,850	\$78,758	\$0	\$0
PPV40101	11000		P IAP DIRECT SERVICE WORKERS	\$40,714	\$42,830	\$42,830	\$67,830	\$0	\$0
PPV40101	12000		P IAP SUPERVISORY/ADMINSTRATIV	\$4,607	\$6,760	\$6,760	\$6,760	\$0	\$0
PPV40101	19000		P IAP TEMPORARY & PART TIME	\$248	\$0	\$0	\$0	\$0	\$0
PPV40101	19501		P IAP LONGEVITY PAYMENTS	\$2,211	\$1,260	\$1,260	\$1,260	\$0	\$0
PPV40101	19550		PH PREV HEALTH INS BUYOUT	\$0	\$0	\$0	\$2,908	\$0	\$0
CONTRACTUAL (4)				\$5,818	\$5,921	\$5,921	\$5,796	\$0	\$0
PPV40104	407HS		P IAP HUMAN SERVICES BLDG RENT	\$2,665	\$2,665	\$2,665	\$2,665	\$0	\$0
PPV40104	408HS		P IAP HUMAN SERVICES BLDG MAIN	\$2,548	\$2,548	\$2,548	\$2,548	\$0	\$0
PPV40104	41401		P IAP LIABILITY & OTHER INSURA	\$500	\$358	\$358	\$358	\$0	\$0
PPV40104	42402		P IAP I/D POSTAGE	\$0	\$200	\$200	\$150	\$0	\$0
PPV40104	44100		GASOLINE AND OIL	\$105	\$0	\$0	\$0	\$0	\$0
PPV40104	44102		IAP GASOLINE & OIL	\$0	\$150	\$150	\$75	\$0	\$0
REVENUE (5)				(\$91,412)	(\$90,000)	(\$90,000)	(\$86,139)	\$0	\$0
PPV34015	56000		P SA IMMUNIZATION	(\$31,822)	(\$35,000)	(\$35,000)	(\$30,000)	\$0	\$0
PPV34725	56000		P SA IMMUNIZATION ACTION PLAN	(\$59,590)	(\$55,000)	(\$55,000)	(\$56,139)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$26,811	\$28,553	\$28,553	\$28,553	\$0	\$0
PPV40108	81000		P RETIREMENT	\$7,603	\$7,958	\$7,958	\$7,958	\$0	\$0
PPV40108	83000		P SOCIAL SECURITY	\$3,439	\$3,658	\$3,658	\$3,658	\$0	\$0
PPV40108	84000		P WORKMENS COMPENSATION	\$2,414	\$2,528	\$2,528	\$2,528	\$0	\$0
PPV40108	84500		P GROUP LIFE INSURANCE	\$68	\$70	\$70	\$70	\$0	\$0
PPV40108	86000		P HOSPITAL & MEDICAL INSURANCE	\$12,480	\$13,484	\$13,484	\$13,484	\$0	\$0
PPV40108	86500		P DENTAL INSURANCE	\$522	\$564	\$564	\$564	\$0	\$0
PPV40108	89000		P VISION INSURANCE	\$284	\$291	\$291	\$291	\$0	\$0

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
EQUIPMENT (PPZ)				\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT (2)				\$12,766	\$0	\$0	\$0	\$0	\$0
PPZ40102	25000	EBDG	TECHNICAL EQUIPMENT	\$12,766	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$4,187	\$0	\$0	\$0	\$0	\$0
PPZ40104	43007	EBDG	OTHER FEES AND SERVICES	\$1,325	\$0	\$0	\$0	\$0	\$0
PPZ40104	45100	EBDG	DSP MEDICAL SUPPLIES & EXPENSE	\$2,862	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$16,953)	\$0	\$0	\$0	\$0	\$0
PPZ44895	57000	EBDG	FEDERAL AID	(\$16,953)	\$0	\$0	\$0	\$0	\$0

REAL PROPERTY

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
REAL PROPERTY (280)				\$435,978	\$453,704	\$459,246	\$573,605	\$469,063	\$469,063
REAL PROPERTY TAX SERVICES (R1)				\$435,978	\$453,704	\$459,246	\$573,605	\$469,063	\$469,063
REAL PROPERTY TAX SERVICES (R10)				\$435,978	\$453,704	\$459,246	\$573,605	\$469,063	\$469,063
PERSONNEL (1)				\$571,263	\$582,423	\$582,423	\$699,268	\$599,575	\$599,575
R1013551	10300		R ACCRUAL LAG PAYROLL	\$0	\$0	\$0	\$59,000	\$0	\$0
R1013551	12000		R SUPERVISORY & ADMINISTRATIVE	\$128,702	\$132,373	\$112,572	\$103,673	\$136,478	\$136,478
R1013551	13000		R TECHNICAL	\$236,418	\$242,028	\$242,028	\$236,700	\$248,569	\$248,569
R1013551	14000		R CLERICAL	\$192,832	\$196,945	\$196,945	\$179,000	\$201,489	\$201,489
R1013551	19000		TEMPORARY AND PART TIME	\$0	\$0	\$19,801	\$18,513	\$0	\$0
R1013551	19500		R CONTRACTUAL MISCELLANEOUS	\$0	\$0	\$0	\$69,000	\$0	\$0
R1013551	19501		R LONGEVITY PAYMENTS	\$10,579	\$11,077	\$11,077	\$9,969	\$13,039	\$13,039
R1013551	19502		R VACATION PAYOUT	\$267	\$0	\$0	\$16,235	\$0	\$0
R1013551	19510		R VACATION BUY BACK	\$2,466	\$0	\$0	\$1,116	\$0	\$0
R1013551	19515		R EXTENDED SICK LEAVE HALF PAY	\$0	\$0	\$0	\$4,600	\$0	\$0
R1013551	19550		REAL PROP HEALTH INS BUYOUT	\$0	\$0	\$0	\$1,462	\$0	\$0
CONTRACTUAL (4)				\$72,432	\$75,260	\$80,802	\$78,317	\$75,005	\$75,005
R1013554	41102		R EDUCATIONAL WORKSHOPS	\$625	\$700	\$700	\$700	\$700	\$700
R1013554	41401		R LIABILITY & OTHER INSURANCE	\$5,003	\$4,295	\$4,295	\$4,295	\$5,015	\$5,015
R1013554	41901		R CENTRAL PRINTING	\$1,014	\$1,300	\$1,300	\$1,100	\$1,200	\$1,200
R1013554	42000		R OFFICE SUPPLIES	\$1,615	\$1,800	\$1,800	\$1,600	\$1,700	\$1,700
R1013554	42001		R COMPUTER SUPPLIES	\$3,104	\$3,000	\$3,000	\$2,900	\$2,900	\$2,900
R1013554	42002		R COPYING EXPENSES	\$711	\$1,000	\$1,000	\$900	\$900	\$900
R1013554	42003		R TAX MAPPING	\$598	\$1,300	\$1,300	\$500	\$750	\$750
R1013554	42101		R COPYING EQUIPMENT	\$4,026	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
R1013554	42303		R I/D PHONE CHARGES	\$677	\$700	\$700	\$700	\$525	\$525
R1013554	42401		R REGULAR POSTAGE	\$5,200	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250
R1013554	42402		R I/D POSTAGE	\$640	\$1,000	\$1,000	\$800	\$900	\$900
R1013554	42700		R MEMBERSHIPS & DUES	\$305	\$305	\$305	\$305	\$305	\$305
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	\$0	\$0	\$5,542	\$5,327	\$0	\$0
R1013554	44001		AUTOMOTIVE SUPPLIES	\$672	\$1,000	\$1,000	\$500	\$850	\$850
R1013554	44100		GASOLINE AND OIL	\$353	\$600	\$600	\$500	\$500	\$500
R1013554	44300		R MILEAGE REIMBURSEMENT	\$307	\$0	\$0	\$300	\$300	\$300
R1013554	44500		R OTHER TRAVEL REIMBURSEMENT	\$1,185	\$1,500	\$1,500	\$1,000	\$1,500	\$1,500
R1013554	47801		R DATA PROCESSING CHARGES	\$5,249	\$5,300	\$5,300	\$5,430	\$5,500	\$5,500
REVENUE (5)				(\$515,740)	(\$505,786)	(\$505,786)	(\$505,786)	(\$530,522)	(\$530,522)
R1022105	55000		R LR TAX ASSESS SERV OTHER GOV	(\$493,667)	(\$487,386)	(\$487,386)	(\$487,386)	(\$512,122)	(\$512,122)
R1022105	550SDG		IMAGEMATE ONLINE FEES	(\$8,100)	(\$7,200)	(\$7,200)	(\$7,200)	(\$7,200)	(\$7,200)
R1026555	55000		R LR SALE OF TAX MAPS	(\$9,867)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)
R1030895	56000		R SA REIMBURSEMENT FOR REAL PR	(\$839)	(\$800)	(\$800)	(\$800)	(\$800)	(\$800)
R1030895	560LG		R SA STATE AID OTHER GOVT SERV	(\$1,438)	\$0	\$0	\$0	\$0	\$0
R1030895	560SN		RP SALESNET	(\$1,829)	(\$1,400)	(\$1,400)	(\$1,400)	(\$1,400)	(\$1,400)
EMPLOYEE BENEFITS (8)				\$308,023	\$301,807	\$301,807	\$301,807	\$325,005	\$325,005
R1013558	81000		R RETIREMENT	\$88,582	\$85,287	\$85,287	\$85,287	\$89,576	\$89,576
R1013558	83000		R SOCIAL SECURITY	\$41,183	\$39,272	\$39,272	\$39,272	\$43,153	\$43,153
R1013558	84000		R WORKMENS COMPENSATION	\$28,254	\$27,086	\$27,086	\$27,086	\$29,978	\$29,978
R1013558	84500		R GROUP LIFE INSURANCE	\$833	\$770	\$770	\$770	\$840	\$840
R1013558	86000		R HOSPITAL & MEDICAL INSURANCE	\$139,241	\$139,965	\$139,965	\$139,965	\$150,934	\$150,934
R1013558	86500		R DENTAL INSURANCE	\$6,437	\$6,215	\$6,215	\$6,215	\$7,020	\$7,020
R1013558	89000		R VISION INSURANCE	\$3,493	\$3,212	\$3,212	\$3,212	\$3,504	\$3,504

SHERIFF

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
SHERIFF (290)				\$10,540,122	\$10,830,794	\$11,763,729	\$11,725,934	\$11,103,938	\$11,103,938
CRIMINAL DIVISION (S1)				\$3,221,461	\$3,353,020	\$3,462,490	\$3,414,892	\$3,408,590	\$3,408,590
CRIMINAL DIVISION (S10)				\$3,221,459	\$3,353,020	\$3,477,065	\$3,395,569	\$3,408,590	\$3,408,590
PERSONNEL (1)				\$1,938,370	\$1,993,403	\$2,043,403	\$2,008,248	\$2,006,741	\$2,006,741
S1031101	10200		S RETROACTIVE PAYROLL	\$18,957	\$0	\$0	\$0	\$0	\$0
S1031101	11000		S CRIM DIRECT SERVICE WORKERS	\$1,092,361	\$1,210,142	\$1,210,142	\$1,177,000	\$1,222,525	\$1,222,525
S1031101	12000		S CRIM SUPERVISORY/ADMINISTRAT	\$412,748	\$427,472	\$427,472	\$432,500	\$439,954	\$439,954
S1031101	14000		S CRIM CLERICAL	\$79,112	\$81,516	\$81,516	\$81,516	\$78,004	\$78,004
S1031101	18000		S CRIM OVERTIME	\$142,843	\$112,500	\$162,500	\$165,200	\$105,000	\$105,000
S1031101	19000		S CRIM TEMPORARY & PART TIME	\$17,299	\$37,844	\$37,844	\$37,150	\$42,906	\$42,906
S1031101	19500		S CRIM CONTRACTUAL MISCELLANEO	\$933	\$0	\$0	\$1,117	\$0	\$0
S1031101	19501		S CRIM LONGEVITY PAYMENTS	\$6,783	\$6,480	\$6,480	\$7,700	\$6,300	\$6,300
S1031101	19502		S CRIM VACATION PAYOUT	\$49,049	\$0	\$0	\$0	\$0	\$0
S1031101	19504		S CRIM HOLIDAY PAY	\$15,582	\$15,500	\$15,500	\$18,600	\$15,500	\$15,500
S1031101	19505		S CRIM SHIFT DIFFERENTIAL	\$54	\$0	\$0	\$0	\$0	\$0
S1031101	19510		S CRIM VACATION BUY BACK	\$3,489	\$0	\$0	\$4,030	\$0	\$0
S1031101	19511		PRE-SHIFT BREIFING	\$6,016	\$6,743	\$6,743	\$4,685	\$6,000	\$6,000
S1031101	19512		S 207c WORKERS COMP	\$1,007	\$0	\$0	\$0	\$0	\$0
S1031101	19513		S COMP TIME PAY OUT	\$41,355	\$50,000	\$50,000	\$34,500	\$46,000	\$46,000
S1031101	19514		S HAZARDOUS DUTY PAY	\$43,932	\$45,206	\$45,206	\$42,400	\$44,552	\$44,552
S1031101	19515		S EXTENDED SICK LEAVE HALF PAY	\$6,851	\$0	\$0	\$0	\$0	\$0
S1031101	19550		SHERIFF HEALTH INS BUYOUT	\$0	\$0	\$0	\$1,850	\$0	\$0
EQUIPMENT (2)				\$26,268	\$36,500	\$106,123	\$97,768	\$66,900	\$66,900
S1031102	23000		S CRIM AUTOMOTIVE EQUIP	\$19,816	\$30,000	\$80,618	\$80,618	\$60,000	\$60,000

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
S1031102	24000		S CRIM HIGHWAY & STREET EQUIPM	\$6,452	\$6,500	\$17,150	\$17,150	\$6,900	\$6,900
S1031102	25000		S CRIM TECHNICAL EQUIPMENT	\$0	\$0	\$8,355	\$0	\$0	\$0
CONTRACTUAL (4)				\$373,348	\$394,937	\$399,358	\$368,706	\$424,240	\$424,240
S1031104	40900		S CRIM BUILDING SUPPLIES	\$28	\$0	\$0	\$0	\$0	\$0
S1031104	41102		S CRIM EDUCATIONAL WORKSHOPS	\$0	\$0	\$0	\$50	\$0	\$0
S1031104	41401		S CRIM LIABILITY & OTHER INSURA	\$13,175	\$11,640	\$11,640	\$11,640	\$13,625	\$13,625
S1031104	41800		S CRIM GAS & HEATING FUEL	\$1,785	\$2,000	\$2,000	\$2,000	\$1,800	\$1,800
S1031104	41901		S CRIM CENTRAL PRINTING	\$547	\$300	\$300	\$450	\$450	\$450
S1031104	42000		S CRIM OFFICE SUPPLIES	\$4,287	\$6,000	\$6,000	\$6,000	\$5,000	\$5,000
S1031104	42020		S CRIM MISC SAFETY EQUIPMENT	\$4,133	\$3,970	\$3,970	\$3,970	\$2,000	\$2,000
S1031104	42100		S CRIM EQUIPMENT RENTAL	\$12,523	\$12,960	\$12,960	\$12,830	\$12,960	\$12,960
S1031104	42101		S CRIM COPYING EQUIPMENT	\$1,015	\$1,400	\$1,400	\$1,200	\$1,200	\$1,200
S1031104	42200		S CRIM EQUIP REPAIR AND MAINTEN	\$19,378	\$15,000	\$15,000	\$13,500	\$10,000	\$10,000
S1031104	42302		S CRIM OTHER PHONE SERVICES	\$18,322	\$16,000	\$16,000	\$12,800	\$13,000	\$13,000
S1031104	42303		S CRIM INTERDEPARTMENTAL TELE	\$1,237	\$1,200	\$1,200	\$3,600	\$900	\$900
S1031104	42402		S CRIM I/D POSTAGE	\$1,294	\$1,000	\$1,000	\$1,301	\$1,000	\$1,000
S1031104	42600		S CRIM BOOKS & PERIODICALS	\$2,003	\$1,500	\$1,783	\$1,500	\$3,000	\$3,000
S1031104	42700		S CRIM MEMBERSHIPS & DUES	\$570	\$420	\$420	\$650	\$650	\$650
S1031104	43004		S CRIM MEDICAL FEES	\$3,046	\$1,800	\$1,800	\$350	\$1,500	\$1,500
S1031104	43007		S CRIM OTHER FEES	\$6,753	\$2,500	\$2,500	\$4,210	\$4,000	\$4,000
S1031104	430TO		S CRIM TOWING FEES	\$85	\$0	\$0	\$125	\$0	\$0
S1031104	44001		S CRIM AUTOMOTIVE SUPPLIES	\$110,143	\$120,000	\$122,437	\$107,000	\$120,000	\$120,000
S1031104	44002		S CRIM BOATS & SNOWMOBILE SUPP	\$1,895	\$2,500	\$2,500	\$3,882	\$2,000	\$2,000
S1031104	44100		S CRIM GASOLINE & OIL	\$85,415	\$122,147	\$122,147	\$110,000	\$110,000	\$110,000
S1031104	44300		S CRIM MILEAGE REIMBURSEMENT	\$26	\$300	\$300	\$0	\$0	\$0
S1031104	44500		S CRIM OTHER TRAVEL	\$11,735	\$12,000	\$12,000	\$12,000	\$12,500	\$12,500

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
S1031104	45300		S CRIM UNIFORMS & CLOTHING	\$27,696	\$18,400	\$20,102	\$20,102	\$24,000	\$24,000
S1031104	45301		S CRIM DRY CLEANING	\$7,176	\$6,500	\$6,500	\$7,550	\$7,200	\$7,200
S1031104	46800		S CRIM GUNS & RIFLES	\$1,518	\$1,400	\$1,400	\$2,030	\$1,600	\$1,600
S1031104	468AM		S CRIM GUNS & RIFLES AMMUNITIO	\$6,424	\$8,000	\$8,000	\$7,525	\$8,000	\$8,000
S1031104	468TG		S CRIM GUNS & RIFLES TARGETS	\$0	\$500	\$500	\$441	\$500	\$500
S1031104	47801		S CRIM DATA PROCESSING CHARGES	\$31,138	\$25,500	\$25,500	\$22,000	\$67,355	\$67,355
REVENUE (5)				(\$36,722)	(\$18,100)	(\$18,100)	(\$25,433)	(\$17,400)	(\$17,400)
S1015105	55000		S LR CRIM SHERIFF FEES	(\$1,638)	(\$1,100)	(\$1,100)	(\$2,100)	(\$1,400)	(\$1,400)
S1015895	55000		S LR OTHER PUBLIC SAFE DPT INC	\$0	\$0	\$0	(\$1,230)	\$0	\$0
S1015895	550WC		S LR CRIM WORKER'S COMP	(\$7,177)	\$0	\$0	(\$5,266)	\$0	\$0
S1022605	55000		S LR CRIM TRANSPORTATION PRISO	(\$12,152)	(\$9,000)	(\$9,000)	(\$10,100)	(\$9,000)	(\$9,000)
S1026805	55000		S INSURANCE RECOVERIES	(\$10,000)	\$0	\$0	\$0	\$0	\$0
S1027015	55000		S CRIM PRIOR YEAR REFUNDS	\$0	\$0	\$0	(\$200)	\$0	\$0
S1033155	56000		S SA NAVIGATION LAW ENFORCEMEN	(\$4,251)	(\$5,000)	(\$5,000)	(\$3,450)	(\$4,000)	(\$4,000)
S1033175	56000		S SA SNOWMOBILE LAW ENFORCEMEN	(\$1,505)	(\$3,000)	(\$3,000)	(\$2,645)	(\$3,000)	(\$3,000)
S1033895	56000	DCJS	S SA CRIM DIV OF CRIMINAL JUST	\$0	\$0	\$0	(\$442)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$920,195	\$946,280	\$946,280	\$946,280	\$928,109	\$928,109
S1031108	81000		S RETIREMENT	\$299,322	\$277,135	\$277,135	\$277,135	\$267,625	\$267,625
S1031108	83000		S SOCIAL SECURITY	\$138,628	\$131,355	\$131,355	\$131,355	\$133,327	\$133,327
S1031108	84000		S WORKMENS COMPENSATION	\$94,297	\$89,890	\$89,890	\$89,890	\$91,712	\$91,712
S1031108	84500		S GROUP LIFE INSURANCE	\$3,755	\$3,936	\$3,936	\$3,936	\$3,792	\$3,792
S1031108	86000		S HOSPITAL & MEDICAL INSURANCE	\$370,470	\$428,297	\$428,297	\$428,297	\$413,717	\$413,717
S1031108	86500		S DENTAL INSURANCE	\$13,155	\$15,200	\$15,200	\$15,200	\$17,498	\$17,498
S1031108	89000		S VISION INSURANCE	\$568	\$467	\$467	\$467	\$438	\$438

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
PERSONNEL (S1Z)				\$2	\$0	(\$14,575)	\$19,323	\$0	\$0
PERSONNEL (1)				\$37,705	\$0	\$23,998	\$25,562	\$0	\$0
S1Z31101	18000	RT15	S CRIM STONE GARD OVERTIME	\$429	\$0	\$1,396	\$1,400	\$0	\$0
S1Z31101	18000	SG14	S CRIM STONE GARD OVERTIME	\$19,304	\$0	\$0	\$0	\$0	\$0
S1Z31101	18000	SG15	S CRIM STONE GARD OVERTIME	\$12,023	\$0	\$977	\$977	\$0	\$0
S1Z31101	18000	SG16	S CRIM STONE GARD OVERTIME	\$0	\$0	\$16,515	\$18,075	\$0	\$0
S1Z31101	18000	ST16	S CRIM STONE GARD OVERTIME	\$5,950	\$0	\$0	\$0	\$0	\$0
S1Z31101	18000	ST17	S CRIM STONE GARD OVERTIME	\$0	\$0	\$5,110	\$5,110	\$0	\$0
EQUIPMENT (2)				\$78,800	\$0	\$42,171	\$42,171	\$0	\$0
S1Z31102	23000	DCJS	J DCJS AUTOMOTIVE EQUIPMENT	\$50,000	\$0	\$0	\$0	\$0	\$0
S1Z31102	25000	DCJS	S DCJS TECHNICAL EQUIPMENT	\$0	\$0	\$2,171	\$2,171	\$0	\$0
S1Z31102	25000	SG15	S CRIM TECHNICAL EQUIPMENT	\$28,800	\$0	\$0	\$0	\$0	\$0
S1Z31102	25000	SG16	S CRIM TECHNICAL EQUIPMENT	\$0	\$0	\$40,000	\$40,000	\$0	\$0
CONTRACTUAL (4)				\$86,560	\$0	\$84,117	\$114,281	\$0	\$0
S1Z31104	43007	16HS	OTHER FEES AND SERVICES	\$14,195	\$0	\$32,055	\$32,055	\$0	\$0
S1Z31104	43007	SG15	S CRIM SG PASSTHROUGH	\$70,965	\$0	\$925	\$6,089	\$0	\$0
S1Z31104	43007	SG16	S CRIM OTHER FEES AND SERVICES	\$0	\$0	\$49,637	\$74,637	\$0	\$0
S1Z31104	44001	SG15	S CRIM AUTOMOTIVE SUPPLIES	\$400	\$0	\$0	\$0	\$0	\$0
S1Z31104	44001	SG16	S CRIM AUTOMOTIVE SUPPLIES	\$0	\$0	\$500	\$500	\$0	\$0
S1Z31104	44100	SG15	S CRIM GASOLINE AND OIL	\$1,000	\$0	\$0	\$0	\$0	\$0
S1Z31104	44100	SG16	S CRIM GASOLINE AND OIL	\$0	\$0	\$1,000	\$1,000	\$0	\$0
REVENUE (5)				(\$212,756)	\$0	(\$171,931)	(\$169,760)	\$0	\$0
S1Z33895	56000	DCJS	S SA CRIM DIV OF CRIMINAL JUST	(\$50,000)	\$0	(\$2,171)	\$0	\$0	\$0
S1Z33895	56000	GTSC	S SA CRIM STATE AID	(\$5,950)	\$0	(\$5,110)	(\$5,110)	\$0	\$0
S1Z43895	57000	HSEC	S FA HSEC FEDERAL AID	(\$156,806)	\$0	(\$164,650)	(\$164,650)	\$0	\$0

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
EMPLOYEE BENEFITS (8)				\$9,693	\$0	\$7,069	\$7,069	\$0	\$0
S1Z31108	81000	SG16	S CRIM B RETIREMENT	\$0	\$0	\$2,855	\$2,855	\$0	\$0
S1Z31108	83000	SG14	B SOCIAL SECURITY	\$5,793	\$0	\$0	\$0	\$0	\$0
S1Z31108	83000	SG15	S CRIM SOCIAL SECURITY	\$3,900	\$0	\$0	\$0	\$0	\$0
S1Z31108	83000	SG16	S CRIM B SOCIAL SECURITY	\$0	\$0	\$749	\$749	\$0	\$0
S1Z31108	84000	SG16	S CRIM B WORKMENS COMPENSATION	\$0	\$0	\$3,465	\$3,465	\$0	\$0
CIVIL DIVISION (S2)				\$123,550	\$130,831	\$130,831	\$127,490	\$173,539	\$173,539
CIVIL DIVISION (S20)				\$123,550	\$130,831	\$130,831	\$127,490	\$173,539	\$173,539
PERSONNEL (1)				\$249,690	\$256,084	\$256,084	\$255,768	\$275,447	\$275,447
S2031101	11000		S CIVL DIRECT SERVICE WORKERS	\$105,100	\$108,585	\$108,585	\$108,585	\$109,323	\$109,323
S2031101	12000		S CIVL SUPERVISORY/ADMINISTRAT	\$56,872	\$58,030	\$58,030	\$58,030	\$59,191	\$59,191
S2031101	14000		S CIVL CLERICAL	\$75,382	\$77,123	\$77,088	\$74,500	\$92,325	\$92,325
S2031101	18000		S CIVIL OVERTIME	\$0	\$0	\$35	\$35	\$0	\$0
S2031101	19500		S CIVL CONTRACTUAL MISCELLANEO	\$300	\$0	\$0	\$760	\$300	\$300
S2031101	19501		S CIVL LONGEVITY PAYMENTS	\$1,807	\$1,800	\$1,800	\$1,800	\$3,450	\$3,450
S2031101	19502		S CIVL VACATION PAYOUT	\$0	\$0	\$0	\$450	\$0	\$0
S2031101	19503		S SICK LEAVE BONUS	\$3,500	\$3,500	\$3,500	\$4,250	\$3,500	\$3,500
S2031101	19514		S HAZARDOUS DUTY PAY	\$6,730	\$7,046	\$7,046	\$7,358	\$7,358	\$7,358
CONTRACTUAL (4)				\$30,536	\$35,342	\$35,342	\$32,617	\$33,632	\$33,632
S2031104	41401		S CIVL LIABILITY & OTHER INSUR	\$2,085	\$1,790	\$1,790	\$1,790	\$2,090	\$2,090
S2031104	41901		S CIVL CENTRAL PRINTING	\$0	\$0	\$0	\$16	\$0	\$0
S2031104	42000		S CIVL OFFICE SUPPLIES	\$1,514	\$1,000	\$1,000	\$650	\$1,000	\$1,000
S2031104	42101		S CIVL COPYING EQUIPMENT	\$393	\$700	\$700	\$720	\$750	\$750
S2031104	42303		S CIVIL I/D PHONE CHARGES	\$234	\$275	\$275	\$750	\$210	\$210
S2031104	42402		S CIVL I/D POSTAGE	\$11,913	\$13,000	\$13,000	\$13,500	\$13,000	\$13,000
S2031104	44102		S CIVL GASOLINE & OIL	\$5,727	\$9,000	\$9,000	\$6,224	\$7,000	\$7,000

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
S2031104	44401		S CIVL SPECIAL TRAVEL	\$30	\$600	\$600	\$150	\$500	\$500
S2031104	45300		S CIVIL UNIFORMS & CLOTHING	\$80	\$160	\$160	\$0	\$0	\$0
S2031104	47801		S CIVL DATA PROCESSING	\$8,560	\$8,817	\$8,817	\$8,817	\$9,082	\$9,082
REVENUE (5)				(\$288,378)	(\$300,000)	(\$300,000)	(\$300,300)	(\$280,000)	(\$280,000)
S2015105	55000		S LR CIVL SHERIFF FEES	(\$288,417)	(\$300,000)	(\$300,000)	(\$300,300)	(\$280,000)	(\$280,000)
S2027015	55000		S CIVIL PRIOR YEAR REFUNDS	\$39	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$131,703	\$139,405	\$139,405	\$139,405	\$144,460	\$144,460
S2031108	81000		S RETIREMENT	\$38,897	\$39,530	\$39,530	\$39,530	\$40,584	\$40,584
S2031108	83000		S SOCIAL SECURITY	\$18,171	\$18,332	\$18,332	\$18,332	\$19,775	\$19,775
S2031108	84000		S WORKMENS COMPENSATION	\$12,352	\$12,554	\$12,554	\$12,554	\$13,585	\$13,585
S2031108	84500		S GROUP LIFE INSURANCE	\$279	\$280	\$280	\$280	\$368	\$368
S2031108	86000		S HOSPITAL & MEDICAL INSURANCE	\$61,028	\$67,609	\$67,609	\$67,609	\$69,686	\$69,686
S2031108	86500		S DENTAL INSURANCE	\$718	\$808	\$808	\$808	\$389	\$389
S2031108	89000		S VISION INSURANCE	\$258	\$292	\$292	\$292	\$73	\$73
JAIL (S4)				\$6,956,269	\$7,072,641	\$7,080,751	\$7,129,842	\$7,182,503	\$7,182,503
JAIL (S40)				\$6,956,269	\$7,072,641	\$7,080,751	\$7,129,842	\$7,182,503	\$7,182,503
PERSONNEL (1)				\$4,286,819	\$4,272,215	\$4,395,515	\$4,428,078	\$4,459,680	\$4,459,680
S4031501	11000		S JAIL DIRECT SERVICE WORKERS	\$2,762,485	\$2,870,605	\$2,811,905	\$2,700,000	\$2,826,568	\$2,826,568
S4031501	12000		S JAIL SUPERVISORY/ADMINISTRAT	\$601,574	\$638,189	\$643,189	\$641,000	\$736,715	\$736,715
S4031501	14000		S JAIL CLERICAL	\$42,132	\$42,813	\$42,813	\$42,813	\$42,813	\$42,813
S4031501	18000		S JAIL OVERTIME	\$288,667	\$150,000	\$342,000	\$341,100	\$247,500	\$247,500
S4031501	19000		S JAIL TEMPORARY AND PART TIME	\$151,066	\$195,006	\$195,006	\$166,600	\$196,330	\$196,330
S4031501	1900M		TEMPORARY PART-TIME MEDICAL	\$36,573	\$40,000	\$25,000	\$37,100	\$40,000	\$40,000
S4031501	1900N		TEMP PARTTIME JAIL NURSE	\$35,113	\$29,997	\$29,997	\$8,600	\$20,000	\$20,000
S4031501	19500		S JAIL CONTRACTUAL MISCELLANEO	\$2,726	\$3,000	\$3,000	\$4,000	\$3,000	\$3,000
S4031501	19501		S JAIL LONGEVITY	\$3,801	\$3,877	\$3,877	\$2,350	\$2,400	\$2,400

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
S4031501	19502		S JAIL VACATION PAYOUT	\$16,053	\$0	\$0	\$21,665	\$0	\$0
S4031501	19503		S SICK LEAVE BONUS	\$19,500	\$23,000	\$23,000	\$20,000	\$20,000	\$20,000
S4031501	19504		S JAIL HOLIDAY	\$55,345	\$53,000	\$53,000	\$54,800	\$54,000	\$54,000
S4031501	19505		S JAIL SHIFT DIFFERENTIAL	\$53,592	\$53,500	\$53,500	\$51,000	\$53,500	\$53,500
S4031501	19507		S JAIL OUT OF TITLE PAY	\$465	\$0	\$0	\$0	\$0	\$0
S4031501	19511		S JAIL PRE-SHIFT BRIEFING	\$102,439	\$64,000	\$64,000	\$107,000	\$105,000	\$105,000
S4031501	19512		S 207c WORKERS COMP	\$20,118	\$0	\$0	\$104,500	\$0	\$0
S4031501	19513		S COMP TIME PAY OUT	\$8,928	\$11,000	\$11,000	\$26,600	\$11,000	\$11,000
S4031501	19514		S HAZARDOUS DUTY PAY	\$86,242	\$94,228	\$94,228	\$88,700	\$100,854	\$100,854
S4031501	19550		SHERIFF HEALTH INS BUYOUT	\$0	\$0	\$0	\$10,250	\$0	\$0
CONTRACTUAL (4)				\$760,512	\$876,098	\$766,508	\$818,027	\$836,948	\$836,948
S4031504	40900		S JAIL BUILDING SUPPLIES & EXP	\$56,945	\$50,000	\$50,000	\$50,000	\$55,000	\$55,000
S4031504	41102		S JAIL EDUCATIONAL WORKSHOPS	\$24	\$400	\$400	\$1,375	\$400	\$400
S4031504	41401		S JAIL LIABILITY & OTHER INSUR	\$31,186	\$26,648	\$26,648	\$26,648	\$30,798	\$30,798
S4031504	41901		S JAIL CENTRAL PRINTING	\$718	\$400	\$400	\$400	\$400	\$400
S4031504	41902		S JAIL COMMERCIAL PRINTING	\$48	\$350	\$350	\$224	\$0	\$0
S4031504	42000		S JAIL OFFICE SUPPLIES	\$2,543	\$3,500	\$3,731	\$3,800	\$4,000	\$4,000
S4031504	42018		S JAIL RADIOS	\$179	\$1,500	\$1,500	\$1,100	\$1,500	\$1,500
S4031504	42101		S JAIL COPYING EQUIPMENT	\$3,094	\$4,800	\$4,800	\$4,800	\$5,200	\$5,200
S4031504	42200		S JAIL EQUIPMENT REPAIR AND MA	\$15,219	\$10,000	\$10,514	\$8,900	\$12,000	\$12,000
S4031504	42202		S JAIL I/D EQUIPMENT REPAIR AN	\$630	\$0	\$0	\$405	\$0	\$0
S4031504	42303		S JAIL I/D PHONE CHARGES	\$5,185	\$5,800	\$5,800	\$5,250	\$4,350	\$4,350
S4031504	42402		S JAIL I/D POSTAGE	\$401	\$600	\$600	\$700	\$500	\$500
S4031504	43004		S JAIL MEDICAL FEES	\$78,655	\$45,000	\$45,000	\$60,000	\$38,000	\$38,000
S4031504	43005		S JAIL ADVERTISING FEES & EXPE	\$69	\$0	\$0	\$0	\$0	\$0
S4031504	44401		S JAIL SPECIAL TRAVEL	\$186	\$1,200	\$1,200	\$525	\$800	\$800

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
S4031504	45100		S JAIL MEDICAL SUPPLIES	\$179,960	\$230,000	\$230,000	\$250,000	\$250,000	\$250,000
S4031504	45102		S JAIL PRISONER HOSPITALIZATIO	\$40,859	\$115,000	\$25,000	\$36,000	\$70,000	\$70,000
S4031504	45200		S JAIL FOOD SUPPLIES & EXPENSE	\$253,614	\$280,000	\$280,000	\$282,000	\$270,000	\$270,000
S4031504	45300		S JAIL UNIFORMS & CLOTHING	\$22,391	\$22,900	\$22,900	\$19,500	\$24,000	\$24,000
S4031504	45302		S JAIL INMATES CLOTHING	\$1,998	\$2,000	\$2,000	\$3,200	\$2,000	\$2,000
S4031504	453IN		S JAIL INMATE RELATED ITEMS	\$14,304	\$15,000	\$5,000	\$10,000	\$15,000	\$15,000
S4031504	456BD		S JAIL INMATE RELATED BEDDING	\$3,359	\$6,000	\$1,000	\$6,000	\$4,000	\$4,000
S4031504	47801		S JAIL DATA PROCESSING CHARGES	\$48,799	\$55,000	\$49,665	\$47,200	\$49,000	\$49,000
S4031504	49900		S JAIL MISCELLANEOUS EXPENSES	\$148	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$131,882)	(\$93,000)	(\$98,600)	(\$132,810)	(\$93,000)	(\$93,000)
S4015895	55000		S LR JAIL SOCIAL SECURITY INCE	(\$10,000)	(\$10,000)	(\$14,600)	(\$14,600)	(\$10,000)	(\$10,000)
S4022645	550MI		S LR JAIL MISCELLANEOUS AID	(\$82,962)	(\$83,000)	(\$84,000)	(\$90,010)	(\$83,000)	(\$83,000)
S4026835	550WC		S LR W/C REIMBURSEMENT SALARY	(\$27,320)	\$0	\$0	(\$27,200)	\$0	\$0
S4027015	55000		S LR PRIOR YEAR REFUNDS	(\$5,619)	\$0	\$0	(\$1,000)	\$0	\$0
S4043895	57000		JAIL FEDERAL AID	(\$5,981)	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$2,040,819	\$2,017,328	\$2,017,328	\$2,016,547	\$1,978,875	\$1,978,875
S4031508	81000		S RETIREMENT	\$652,374	\$599,746	\$599,746	\$599,746	\$570,646	\$570,646
S4031508	83000		S SOCIAL SECURITY	\$309,736	\$282,148	\$282,148	\$282,148	\$288,179	\$288,179
S4031508	84000		S WORKMENS COMPENSATION	\$210,976	\$194,551	\$194,551	\$194,551	\$198,293	\$198,293
S4031508	84500		S GROUP LIFE INSURANCE	\$4,477	\$4,478	\$4,478	\$4,478	\$4,408	\$4,408
S4031508	86000		S HOSPITAL & MEDICAL INSURANCE	\$856,698	\$930,270	\$930,270	\$930,270	\$911,816	\$911,816
S4031508	86500		S DENTAL INSURANCE	\$5,536	\$5,259	\$5,259	\$4,478	\$4,365	\$4,365
S4031508	89000		S VISION INSURANCE	\$1,022	\$876	\$876	\$876	\$1,168	\$1,168
HOUSING INMATES (S5)				\$69,882	\$80,000	\$787,300	\$846,600	\$140,000	\$140,000

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
HOUSING INMATES (S50)				\$69,882	\$80,000	\$787,300	\$846,600	\$140,000	\$140,000
CONTRACTUAL (4)				\$80,108	\$105,000	\$812,300	\$850,000	\$150,000	\$150,000
S5031504	43012		S IH COURT COMMITMENTS	\$5,280	\$75,000	\$0	\$25,000	\$75,000	\$75,000
S5031504	48001		S IH BOARDING OUT PRISONERS	\$74,828	\$30,000	\$812,300	\$825,000	\$75,000	\$75,000
REVENUE (5)				(\$10,226)	(\$25,000)	(\$25,000)	(\$3,400)	(\$10,000)	(\$10,000)
S5022645	550CO		S IH COUNTY INMATE HOUSING	(\$10,226)	(\$25,000)	(\$25,000)	(\$3,400)	(\$10,000)	(\$10,000)
DRUG TASK FORCE (S6)				\$222,052	\$194,302	\$194,302	\$205,589	\$199,225	\$199,225
DRUG TASK FORCE (S60)				\$222,052	\$194,302	\$194,302	\$205,589	\$199,225	\$199,225
PERSONNEL (1)				\$123,397	\$115,863	\$115,863	\$127,685	\$121,198	\$121,198
S6031101	10200	DGTF	S RETROACTIVE PAYROLL	\$799	\$0	\$0	\$0	\$0	\$0
S6031101	11000	DGTF	S DGTF DIRECT SERVICE WORKERS	\$114,310	\$112,015	\$112,015	\$112,750	\$115,950	\$115,950
S6031101	18000	DGTF	S DGTF OVERTIME	\$1,655	\$0	\$0	\$1,400	\$0	\$0
S6031101	19500	DGTF	S DGTF CONTRACTUAL MISCELLANEO	\$700	\$0	\$0	\$700	\$0	\$0
S6031101	19504	DGTF	S DGTF HOLIDAY	\$1,332	\$0	\$0	\$1,085	\$1,400	\$1,400
S6031101	19510	DGTF	VACATION BUY BACK	\$0	\$0	\$0	\$1,184	\$0	\$0
S6031101	19513	DGTF	S COMP TIME PAY OUT	\$425	\$0	\$0	\$6,718	\$0	\$0
S6031101	19514	DGTF	S HAZARDOUS DUTY PAY	\$4,177	\$3,848	\$3,848	\$3,848	\$3,848	\$3,848
CONTRACTUAL (4)				\$6,766	\$5,966	\$5,966	\$5,431	\$5,149	\$5,149
S6031104	41401	DGTF	S DGTF LIABILITY & OTHER INSUR	\$1,251	\$716	\$716	\$716	\$836	\$836
S6031104	42000	DGTF	S DGTF OFFICE SUPPLIES	\$0	\$250	\$250	\$320	\$0	\$0
S6031104	42200	DGTF	S DGTF EQUIPMENT & REPAIR	\$0	\$150	\$150	\$0	\$0	\$0
S6031104	42300	DGTF	S DGTF OTHER TELEPHONE SERVICE	\$1,844	\$2,000	\$2,000	\$1,900	\$1,900	\$1,900
S6031104	42302	DGTF	S DGTF OTHER TELEPHONE SERVICE	\$120	\$0	\$0	\$160	\$0	\$0
S6031104	42303	DGTF	S DGTF I/D PHONE CHARGES	\$229	\$350	\$350	\$500	\$263	\$263
S6031104	43007	DGTF	S DGTF OTHER FEES FOR SERVICES	\$200	\$0	\$0	\$200	\$400	\$400
S6031104	430VT	DGTF	S DGTF VETERINARIANS FEES	\$0	\$0	\$0	\$685	\$400	\$400

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
S6031104	45300	DGTF	S DTGF UNIFORMS & CLOTHING	\$0	\$400	\$400	\$0	\$400	\$400
S6031104	47801	DGTF	S DTGF DATA PROCESSING CHARGES	\$3,121	\$2,100	\$2,100	\$950	\$950	\$950
EMPLOYEE BENEFITS (8)				\$91,889	\$72,473	\$72,473	\$72,473	\$72,878	\$72,878
S6031108	81000	DGTF	S RETIREMENT	\$29,646	\$18,132	\$18,132	\$18,132	\$17,898	\$17,898
S6031108	83000	DGTF	S SOCIAL SECURITY	\$13,732	\$8,086	\$8,086	\$8,086	\$8,372	\$8,372
S6031108	84000	DGTF	S WORKMENS COMPENSATION	\$9,392	\$5,759	\$5,759	\$5,759	\$5,990	\$5,990
S6031108	84500	DGTF	S GROUP LIFE INSURANCE	\$298	\$278	\$278	\$278	\$278	\$278
S6031108	86000	DGTF	S HOSPITAL & MEDICAL INSURANCE	\$37,873	\$39,232	\$39,232	\$39,232	\$39,232	\$39,232
S6031108	86500	DGTF	S DENTAL INSURANCE	\$948	\$986	\$986	\$986	\$1,108	\$1,108
PERSONNEL (S6Z)				\$0	\$0	\$0	\$0	\$0	\$0
PERSONNEL (1)				\$54,900	\$0	\$41,118	\$41,118	\$0	\$0
S6Z31101	18000	DGTF	S DTGF OVERTIME DCJS	\$54,900	\$0	\$41,118	\$41,118	\$0	\$0
EQUIPMENT (2)				\$0	\$0	\$5,000	\$5,000	\$0	\$0
S6Z31102	26000	DGTF	S DTGF EQUIPMENT	\$0	\$0	\$5,000	\$5,000	\$0	\$0
REVENUE (5)				(\$54,900)	\$0	(\$46,118)	(\$46,118)	\$0	\$0
S6Z33895	56000	DGTF	S SA BRYNE DRUG TASK FORCE	(\$54,900)	\$0	(\$46,118)	(\$46,118)	\$0	\$0
UNIFIED COURT SECURITY (S7)				\$1,330	\$0	\$0	\$1,536	\$81	\$81
UNIFIED COURT SECURITY (S70)				\$1,330	\$0	\$0	\$1,536	\$81	\$81
PERSONNEL (1)				\$6,750	\$21,121	\$21,121	\$6,800	\$21,121	\$21,121
S7031101	19000		S UCS TEMPORARY & PART TIME	\$6,750	\$21,121	\$21,121	\$6,800	\$21,121	\$21,121
CONTRACTUAL (4)				\$488	\$451	\$451	\$451	\$526	\$526
S7031104	41401		S UCS LIABLITY & OTHER INSURAN	\$488	\$451	\$451	\$451	\$526	\$526
REVENUE (5)				(\$6,750)	(\$24,238)	(\$24,238)	(\$6,815)	(\$24,238)	(\$24,238)
S7033305	56000		S UCS COURT SECURITY COSTS	(\$6,750)	(\$24,238)	(\$24,238)	(\$6,815)	(\$24,238)	(\$24,238)
EMPLOYEE BENEFITS (8)				\$842	\$2,666	\$2,666	\$1,100	\$2,672	\$2,672
S7031108	83000		S SOCIAL SECURITY	\$516	\$1,616	\$1,616	\$550	\$1,616	\$1,616

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
S7031108	84000		S WORKMENS COMPENSATION	\$326	\$1,050	\$1,050	\$550	\$1,056	\$1,056
SHERIFF EQUITABLE SHARING (S8)				(\$54,421)	\$0	\$108,056	(\$14)	\$0	\$0
REVENUE (S80)				(\$54,421)	\$0	\$108,056	(\$14)	\$0	\$0
CONTRACTUAL (4)				\$65,322	\$0	\$108,056	\$0	\$0	\$0
S8031104	49900	EQSH	SHERIFF EQUITABLE SHARING	\$65,322	\$0	\$108,056	\$0	\$0	\$0
REVENUE (5)				(\$119,744)	\$0	\$0	(\$14)	\$0	\$0
S8024015	55000	EQSH	EQSH INT & EARNINGS	(\$19)	\$0	\$0	(\$14)	\$0	\$0
S8026265	55000	EQSH	EQSH FORFEITURE PROCEEDS	(\$119,725)	\$0	\$0	\$0	\$0	\$0

SOCIAL SERVICES

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
SOCIAL SERVICES (300)				\$29,854,770	\$31,359,671	\$31,651,430	\$30,335,033	\$31,671,534	\$31,671,534
ADMINISTRATION (DA)				\$1,346,567	\$2,686,592	\$3,274,036	\$1,867,349	\$2,999,357	\$2,999,357
ADMINISTRATION (DA0)				(\$9,231,673)	(\$8,979,867)	(\$8,996,746)	(\$9,132,486)	(\$9,183,997)	(\$9,183,997)
REVENUE (5)				(\$9,231,673)	(\$8,979,867)	(\$8,996,746)	(\$9,132,486)	(\$9,183,997)	(\$9,183,997)
DA026835	550WC		D LR WORKER'S COMP	(\$8,120)	(\$5,000)	(\$5,279)	(\$8,800)	(\$7,000)	(\$7,000)
DA027015	55000		D LR ADM PRIOR YEAR REFUNDS	(\$37)	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)
DA027705	55000		D LR OTHER UNCLASSIFIED REVENU	(\$15,342)	(\$14,000)	(\$14,000)	(\$13,367)	(\$13,500)	(\$13,500)
DA036105	56000		D SA GENERAL ADMINISTRATION	(\$2,616,135)	(\$2,575,469)	(\$2,575,469)	(\$2,475,000)	(\$2,484,301)	(\$2,484,301)
DA046105	57000		D FA GENERAL ADMINISTRATION	(\$5,390,681)	(\$5,062,520)	(\$5,079,120)	(\$5,242,819)	(\$5,414,599)	(\$5,414,599)
DA046105	570XX	APXX	D FA TITLE XX AP REG ADMIN	(\$196,878)	(\$215,089)	(\$215,089)	(\$170,000)	(\$215,089)	(\$215,089)
DA046105	570XX	CPTR	D FA TITLE XX CHILD PREV/PROT	(\$499,657)	(\$539,445)	(\$539,445)	(\$480,500)	(\$496,017)	(\$496,017)
DA046105	570XX	OTTR	D FA TITLE XX OTHER TRANSFER	(\$27,081)	(\$27,000)	(\$27,000)	(\$30,300)	(\$27,000)	(\$27,000)
DA046105	570XX	OTXX	D FA TITLE XX OTHER REG ADMIN	(\$65,223)	(\$65,844)	(\$65,844)	(\$85,200)	(\$50,991)	(\$50,991)
DA046155	57000		D FA FFFS GENERAL ADMINISTRATI	\$2,680	\$0	\$0	\$0	\$0	\$0
DA046155	57000	FFAD	D FA FFFS TANF ADMINISTRATION	(\$415,199)	(\$475,000)	(\$475,000)	(\$626,000)	(\$475,000)	(\$475,000)
ADMINISTRATIVE OVERHEAD (DAA)				\$2,879,025	\$3,069,393	\$3,322,831	\$3,365,720	\$3,377,680	\$3,377,680
PERSONNEL (1)				\$1,569,714	\$1,657,535	\$1,657,535	\$1,699,159	\$1,741,668	\$1,741,668
DAA60101	11000		D ADM DIRECT SERVICE WORKERS	\$0	\$0	\$0	\$9,693	\$50,880	\$50,880
DAA60101	12000		D ADM SUPERVISORY/ADMINISTRATI	\$349,053	\$360,263	\$360,263	\$359,142	\$363,001	\$363,001
DAA60101	13000		D ADM TECHNICAL	\$336,839	\$358,833	\$358,833	\$358,836	\$330,731	\$330,731
DAA60101	14000		D ADM CLERICAL	\$843,283	\$907,698	\$907,698	\$894,132	\$966,590	\$966,590
DAA60101	18000		D ADM OVERTIME	\$909	\$750	\$750	\$750	\$0	\$0
DAA60101	19501		D ADM LONGEVITY PAYMENTS	\$24,518	\$29,991	\$29,991	\$29,991	\$30,466	\$30,466
DAA60101	19502		D ADM VACATION PAYOUT	\$9,111	\$0	\$0	\$42,307	\$0	\$0

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
DAA60101	19510		D ADM VACATION BUY BACK	\$4,677	\$0	\$0	\$4,307	\$0	\$0
DAA60101	19515		D ADM EXTENDED SICK LEAVE HALF	\$1,324	\$0	\$0	\$0	\$0	\$0
EQUIPMENT (2)				\$26,733	\$50,000	\$55,367	\$55,517	\$59,700	\$59,700
DAA60102	22001		D ADM COMPUTER HARDWARE	\$7,846	\$15,000	\$15,000	\$15,000	\$30,700	\$30,700
DAA60102	22001	IMAG	D IMAG COMPUTER HARDWARE	\$6,541	\$16,700	\$16,700	\$16,700	\$6,500	\$6,500
DAA60102	22002		D ADM PERSONAL COMPUTERS	\$12,347	\$16,550	\$16,660	\$16,810	\$20,000	\$20,000
DAA60102	22002	IMAG	D IMAG PERSONAL COMPUTERS	\$0	\$1,750	\$5,015	\$5,015	\$0	\$0
DAA60102	22003		D ADM GENERAL OFFICE EQUIP	\$0	\$0	\$1,992	\$1,992	\$2,500	\$2,500
CONTRACTUAL (4)				\$430,442	\$429,590	\$677,661	\$678,776	\$581,745	\$581,745
DAA60104	40800		D ADM MAINTENANCE BUILDING	\$890	\$6,000	\$8,540	\$8,540	\$6,000	\$6,000
DAA60104	40900		D ADM BUILDING SUPPLIES & EXP	\$0	\$5,980	\$2,080	\$2,080	\$2,080	\$2,080
DAA60104	41102		D ADM EDUCATIONAL WORKSHOPS	\$1,885	\$1,950	\$1,950	\$1,950	\$2,200	\$2,200
DAA60104	41401		D ADM LIABILITY & OTHER INSURA	\$12,937	\$12,041	\$12,041	\$12,041	\$14,895	\$14,895
DAA60104	41903		D ADM I/D CENTRAL PRINTING	\$229	\$300	\$300	\$300	\$300	\$300
DAA60104	42001		D ADM COMPUTER SUPPLIES	\$740	\$3,000	\$3,000	\$1,000	\$2,000	\$2,000
DAA60104	42001	IMAG	D IMAG COMPUTER SUPPLIES	\$1,216	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
DAA60104	42004		D ADM COMPUTER SOFTWARE	\$17,427	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
DAA60104	420GE		D ADM OFFICE SUPPLIES	\$31,901	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
DAA60104	420OF		D ADM MISC OFFICE FURNITURE	\$101	\$250	\$250	\$250	\$250	\$250
DAA60104	420ST		D ADM STOCK TAB	\$472	\$1,000	\$1,000	\$500	\$1,500	\$1,500
DAA60104	42101		D ADM COPYING EQUIPMENT	\$5,678	\$8,000	\$8,000	\$6,000	\$6,000	\$6,000
DAA60104	42200		D ADM EQUIP REPAIR	\$250	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
DAA60104	42302		D ADM OTHER PHONE SERVICES	\$30	\$0	\$0	\$0	\$0	\$0
DAA60104	42303		D ADM I/D TELEPHONE	\$1,416	\$1,700	\$1,700	\$1,700	\$24,540	\$24,540
DAA60104	42401		D ADM REGULAR POSTAGE	\$1,885	\$4,900	\$4,900	\$4,000	\$4,000	\$4,000
DAA60104	42402		D ADM I/D POSTAGE	\$3,928	\$4,500	\$4,500	\$4,000	\$4,000	\$4,000

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
DAA60104	42600		D ADM BOOKS & PERIODICALS	\$8,049	\$8,755	\$8,755	\$8,755	\$7,500	\$7,500
DAA60104	42700		D ADM MEMBERSHIPS & DUES	\$5,222	\$5,250	\$5,250	\$5,544	\$5,600	\$5,600
DAA60104	43000		D ADM FEES FOR SERVICES-NON EM	\$0	\$150	\$150	\$150	\$0	\$0
DAA60104	43001		D ADM WITNESS FEES	\$7,966	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
DAA60104	43002		D ADM LEGAL FEES	\$7	\$100	\$100	\$100	\$100	\$100
DAA60104	43004		D ADM MEDICAL FEES	\$50	\$100	\$100	\$100	\$50	\$50
DAA60104	43005		D ADM ADVERTISING FEES	\$153	\$500	\$500	\$450	\$350	\$350
DAA60104	43006		D ADM MICROFILMING	\$128,106	\$128,500	\$128,500	\$128,500	\$128,500	\$128,500
DAA60104	43007		D ADM OTHER FEES	\$23,393	\$20,000	\$20,000	\$22,000	\$12,000	\$12,000
DAA60104	430SF		D ADM SHERIFF FEES	\$28,719	\$0	\$0	\$100	\$100	\$100
DAA60104	430SS		D ADM SECURITY SERVICES	\$90,396	\$86,414	\$86,414	\$91,000	\$102,000	\$102,000
DAA60104	44201		D ADM CIVIL SERVICE PROMOTIONA	\$63	\$100	\$100	\$175	\$175	\$175
DAA60104	44300		D ADM MILEAGE REIMBURSEMENT	\$82	\$150	\$150	\$150	\$100	\$100
DAA60104	44500		D ADM OTHER TRAVEL	\$6,503	\$6,500	\$6,500	\$5,500	\$5,500	\$5,500
DAA60104	445BU		D ADM BUS TRAVEL	\$62	\$0	\$0	\$10	\$10	\$10
DAA60104	445CR		D ADM CR TRAVEL	\$44	\$0	\$0	\$0	\$0	\$0
DAA60104	445VD		D ADM VD TRAVEL	\$4,001	\$4,000	\$4,000	\$5,000	\$6,000	\$6,000
DAA60104	465MI		D ADM OTHER PAYMENTS	\$0	\$50	\$50	\$50	\$0	\$0
DAA60104	47801		D ADM DATA PROCESSING CHARGES	\$10,310	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000
DAA60104	47801	IMAG	D IMAG DATA PROCESSING CHARGES	\$34,471	\$45,900	\$45,900	\$45,900	\$45,900	\$45,900
DAA60104	47802		D ADM I/D DATA PROCESSING	\$0	\$0	\$249,431	\$249,431	\$126,495	\$126,495
DAA60104	49900		D ADM MISCELLANEOUS EXPENSE	(\$1,703)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)
DAA60104	499CB		D ADM CBIC CHARGEBACK	\$3,566	\$2,500	\$2,500	\$2,500	\$2,600	\$2,600
EMPLOYEE BENEFITS (8)				\$852,136	\$932,268	\$932,268	\$932,268	\$994,567	\$994,567
DAA60108	81000		D RETIREMENT	\$238,578	\$254,164	\$254,164	\$254,164	\$260,207	\$260,207
DAA60108	83000		D SOCIAL SECURITY	\$112,927	\$116,229	\$116,229	\$116,229	\$124,627	\$124,627

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
DAA60108	84000		D WORKMENS COMPENSATION	\$76,763	\$82,346	\$82,346	\$82,346	\$87,085	\$87,085
DAA60108	84500		D GROUP LIFE INSURANCE	\$2,233	\$2,285	\$2,285	\$2,285	\$2,495	\$2,495
DAA60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$394,981	\$449,269	\$449,269	\$449,269	\$488,895	\$488,895
DAA60108	86500		D DENTAL INSURANCE	\$17,284	\$18,443	\$18,443	\$18,443	\$20,850	\$20,850
DAA60108	89000		D VISION INSURANCE	\$9,369	\$9,532	\$9,532	\$9,532	\$10,408	\$10,408
FRAUD ADMINISTRATION (DAB)				\$422,703	\$435,027	\$435,027	\$417,134	\$430,253	\$430,253
PERSONNEL (1)				\$222,693	\$227,011	\$227,011	\$208,127	\$225,425	\$225,425
DAB60101	11000	FRAU	D FRAU DIRECT SERVICE WO	\$181,119	\$185,357	\$185,357	\$165,406	\$183,980	\$183,980
DAB60101	14000	FRAU	D FRAU CLERICAL	\$36,268	\$36,854	\$36,854	\$36,855	\$37,591	\$37,591
DAB60101	19501	FRAU	D FRAU LONGEVITY	\$5,306	\$4,800	\$4,800	\$4,800	\$3,854	\$3,854
DAB60101	19515	FRAU	D EXTENDED SICK LEAVE HALF PAY	\$0	\$0	\$0	\$1,066	\$0	\$0
CONTRACTUAL (4)				\$64,319	\$65,137	\$65,137	\$66,129	\$66,940	\$66,940
DAB60104	41401	FRAU	D FRAU LIABILITY & OTHER INSUR	\$2,293	\$1,790	\$1,790	\$1,790	\$2,090	\$2,090
DAB60104	43005	FRAU	D FRAU ADVERTISING FEES & EXP	\$0	\$0	\$0	\$268	\$200	\$200
DAB60104	43007	FRAU	D FRAU OTHER FEES AND SERVICES	\$848	\$0	\$0	\$1,200	\$1,200	\$1,200
DAB60104	430FI	FRAU	D FRAU INVESTIGATOR FEES	\$60,620	\$62,747	\$62,747	\$62,747	\$63,350	\$63,350
DAB60104	44300	FRAU	D FRAU MILEAGE	\$137	\$200	\$200	\$24	\$0	\$0
DAB60104	44500	FRAU	D FRAU MEALS	\$422	\$300	\$300	\$0	\$0	\$0
DAB60104	465MI	FRAU	D FRAU OTHER PAYMENTS	\$0	\$100	\$100	\$100	\$100	\$100
EMPLOYEE BENEFITS (8)				\$135,690	\$142,879	\$142,879	\$142,879	\$137,888	\$137,888
DAB60108	81000	FRAU	D FRAU RETIREMENT	\$34,761	\$35,528	\$35,528	\$35,528	\$33,680	\$33,680
DAB60108	83000	FRAU	D FRAU SOCIAL SECURITY	\$15,905	\$16,175	\$16,175	\$16,175	\$16,104	\$16,104
DAB60108	84000	FRAU	D FRAU WORKMENS COMPENSATION	\$11,039	\$11,282	\$11,282	\$11,282	\$11,273	\$11,273
DAB60108	84500	FRAU	D FRAU GROUP LIFE INSURANCE	\$348	\$350	\$350	\$350	\$350	\$350
DAB60108	86000	FRAU	D FRAU HOSPITAL & MEDICAL INS	\$69,484	\$75,258	\$75,258	\$75,258	\$72,095	\$72,095
DAB60108	86500	FRAU	D FRAU DENTAL INSURANCE	\$2,693	\$2,826	\$2,826	\$2,826	\$2,926	\$2,926

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
DAB60108	89000	FRAU	D FRAU VISION INSURANCE	\$1,460	\$1,460	\$1,460	\$1,460	\$1,460	\$1,460
SUPPORT COLLECTION UNIT ADMINISTRATION (DAC)				\$1,509,093	\$1,628,000	\$1,623,000	\$1,575,280	\$1,588,539	\$1,588,539
PERSONNEL (1)				\$1,014,300	\$1,055,817	\$1,055,817	\$1,009,066	\$1,033,481	\$1,033,481
DAC60101	11000		D SCU DIRECT SERVICE WORKERS	\$599,699	\$626,298	\$626,298	\$578,344	\$593,872	\$593,872
DAC60101	12000		D SCU SUPERVISORY/ADMINISTRAT	\$60,215	\$62,488	\$62,488	\$62,488	\$65,061	\$65,061
DAC60101	14000		D SCU CLERICAL	\$321,107	\$348,522	\$348,522	\$348,523	\$354,817	\$354,817
DAC60101	19000		D SCU TEMPORARY & PART TIME	\$13	\$0	\$0	\$0	\$0	\$0
DAC60101	19501		D SCU LONGEVITY PAYMENTS	\$21,385	\$18,509	\$18,509	\$18,509	\$19,731	\$19,731
DAC60101	19502		D SCU VACATION PAYOUT	\$8,903	\$0	\$0	\$0	\$0	\$0
DAC60101	19510		D SCU VACATION BUY BACK	\$1,154	\$0	\$0	\$1,202	\$0	\$0
DAC60101	19515		D SCU EXTENDED SICK LEAVE HALF	\$1,824	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$84,020	\$112,782	\$107,782	\$100,288	\$101,995	\$101,995
DAC60104	40900		D SCU BUILDING SUPPLIES & EXP	\$0	\$0	\$0	\$0	\$1,200	\$1,200
DAC60104	41102		D SCU EDUCATIONAL WORKSHOPS	\$169	\$200	\$200	\$0	\$0	\$0
DAC60104	41401		D SCU LIABILITY & OTHER INSUR	\$9,589	\$8,232	\$8,232	\$8,232	\$9,195	\$9,195
DAC60104	41903		D SCU I/D CENTRAL PRINTING	\$339	\$600	\$600	\$500	\$500	\$500
DAC60104	420GE		D SCU OFFICE SUPPLIES	\$2,134	\$3,000	\$3,000	\$2,500	\$2,500	\$2,500
DAC60104	42101		D SCU COPYING EQUIPMENT	\$3,358	\$4,400	\$4,400	\$3,000	\$3,000	\$3,000
DAC60104	42303		D SCU I/D TELEPHONE	\$1,073	\$1,200	\$1,200	\$1,200	\$0	\$0
DAC60104	42401		D SCU REGULAR POSTAGE	\$0	\$0	\$0	(\$38)	\$0	\$0
DAC60104	42402		D SCU I/D POSTAGE	\$4,073	\$4,500	\$4,500	\$4,000	\$4,000	\$4,000
DAC60104	42600		D SCU BOOKS & PERIODICALS	\$105	\$0	\$0	\$0	\$0	\$0
DAC60104	43002		D SCU LEGAL FEES	\$1,844	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
DAC60104	43004		D SCU MEDICAL FEES	\$4,847	\$6,500	\$6,500	\$6,000	\$6,000	\$6,000
DAC60104	43007		D SCU OTHER FEES	\$963	\$550	\$550	\$600	\$600	\$600
DAC60104	430SF		D SCU SHERIFF FEES	\$63,520	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
DAC60104	44300		D SCU MILEAGE REIMBURSEMENT	\$40	\$50	\$50	\$0	\$0	\$0
DAC60104	44500		D SCU OTHER TRAVEL	\$41	\$550	\$550	\$94	\$0	\$0
DAC60104	49900		D SCU MISCELLANEOUS EXPENSE	(\$37,622)	(\$26,000)	(\$26,000)	(\$19,800)	(\$20,000)	(\$20,000)
DAC60104	499CC		D SCU CENTRAL COLLECTION CHAR	\$29,547	\$40,000	\$35,000	\$25,000	\$26,000	\$26,000
REVENUE (5)				(\$136,649)	(\$143,525)	(\$143,525)	(\$137,000)	(\$130,000)	(\$130,000)
DAC18115	55000		D LR CHILD SUPPORT INCENTIVES	(\$136,649)	(\$143,525)	(\$143,525)	(\$137,000)	(\$130,000)	(\$130,000)
EMPLOYEE BENEFITS (8)				\$547,422	\$602,926	\$602,926	\$602,926	\$583,063	\$583,063
DAC60108	81000		D RETIREMENT	\$156,497	\$165,237	\$165,237	\$165,237	\$154,401	\$154,401
DAC60108	83000		D SOCIAL SECURITY	\$73,529	\$76,363	\$76,363	\$76,363	\$74,516	\$74,516
DAC60108	84000		D WORKMENS COMPENSATION	\$49,756	\$52,476	\$52,476	\$52,476	\$51,672	\$51,672
DAC60108	84500		D GROUP LIFE INSURANCE	\$1,545	\$1,610	\$1,610	\$1,610	\$1,540	\$1,540
DAC60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$247,688	\$287,529	\$287,529	\$287,529	\$281,640	\$281,640
DAC60108	86500		D DENTAL INSURANCE	\$11,931	\$12,995	\$12,995	\$12,995	\$12,870	\$12,870
DAC60108	89000		D VISION INSURANCE	\$6,475	\$6,716	\$6,716	\$6,716	\$6,424	\$6,424
EMPLOYMENT ADMINISTRATION (DAE)				\$641,513	\$628,236	\$625,106	\$543,802	\$584,956	\$584,956
PERSONNEL (1)				\$568,536	\$578,284	\$578,284	\$521,131	\$576,268	\$576,268
DAE60101	11000		D EMP DIRECT SERVICE WORKERS	\$374,367	\$380,175	\$380,175	\$324,839	\$381,325	\$381,325
DAE60101	12000		D EMP SUPERVISORY & ADMINISTRATION	\$115,671	\$117,540	\$117,540	\$117,541	\$119,890	\$119,890
DAE60101	14000		D EMP CLERICAL	\$50,582	\$60,767	\$60,767	\$54,943	\$56,563	\$56,563
DAE60101	19501		D EMP LONGEVITY PAYMENTS	\$17,668	\$19,802	\$19,802	\$19,802	\$18,490	\$18,490
DAE60101	19502		D EMP VACATION PAYOUT	\$7,227	\$0	\$0	\$0	\$0	\$0
DAE60101	19510		D EMP VACATION BUY BACK	\$3,021	\$0	\$0	\$1,084	\$0	\$0
DAE60101	19550		DSS EMP HEALTH INS BUYOUT	\$0	\$0	\$0	\$2,923	\$0	\$0
CONTRACTUAL (4)				\$70,087	\$72,976	\$69,846	\$65,695	\$62,610	\$62,610
DAE60104	40700		D EMP BUILDING AND PROPERTY RE	\$42,908	\$41,450	\$41,450	\$41,450	\$41,450	\$41,450
DAE60104	41102		D EMP EDUCATIONAL WORKSHOPS	\$0	\$500	\$500	\$0	\$0	\$0

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
DAE60104	41401		D EMP LIABILITY & OTHER INSUR	\$4,828	\$3,976	\$3,976	\$3,976	\$4,560	\$4,560
DAE60104	41903		D EMP I/D CENTRAL PRINTING	\$248	\$600	\$600	\$400	\$400	\$400
DAE60104	420GE		D EMP OFFICE SUPPLIES	\$1,239	\$1,700	\$1,700	\$1,700	\$1,500	\$1,500
DAE60104	42101		D EMP COPYING EQUIP	\$2,497	\$2,300	\$2,300	\$2,000	\$2,000	\$2,000
DAE60104	42302		D EMP OTHER PHONE SERVICES	\$16	\$0	\$0	\$0	\$0	\$0
DAE60104	42303		D EMP I/D TELEPHONE	\$2,660	\$2,900	\$2,900	\$2,900	\$0	\$0
DAE60104	42401		D EMP REGULAR POSTAGE	\$1,655	\$2,500	\$2,500	\$2,000	\$2,000	\$2,000
DAE60104	42402		D EMP I/D POSTAGE	\$5,710	\$6,400	\$6,400	\$6,000	\$6,000	\$6,000
DAE60104	43005		D EMP ADVERTISING FEES & EXP	\$0	\$0	\$0	\$269	\$200	\$200
DAE60104	44300		D EMP MILEAGE REIMBURSEMENT	\$4,297	\$6,500	\$3,370	\$4,000	\$4,000	\$4,000
DAE60104	44500		D EMP OTHER TRAVEL	\$0	\$50	\$50	\$0	\$0	\$0
DAE60104	46000		D EMP OTHER PAYMENTS	\$4,030	\$4,100	\$4,100	\$1,000	\$500	\$500
REVENUE (5)				(\$285,423)	(\$328,000)	(\$328,000)	(\$348,000)	(\$340,000)	(\$340,000)
DAE46155	57000	FFAD	D FA FFS EMPLOYMENT ADMINISTRA	(\$291,975)	(\$328,000)	(\$328,000)	(\$348,000)	(\$340,000)	(\$340,000)
DAE46155	57000	JRT	D FA FFS JRT EMP PROGRAM	\$6,552	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$288,313	\$304,976	\$304,976	\$304,976	\$286,078	\$286,078
DAE60108	81000		D RETIREMENT	\$87,091	\$90,496	\$90,496	\$90,496	\$86,091	\$86,091
DAE60108	83000		D SOCIAL SECURITY	\$41,607	\$42,273	\$42,273	\$42,273	\$42,260	\$42,260
DAE60108	84000		D WORKMENS COMPENSATION	\$27,813	\$28,740	\$28,740	\$28,740	\$28,812	\$28,812
DAE60108	84500		D GROUP LIFE INSURANCE	\$766	\$782	\$782	\$782	\$770	\$770
DAE60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$121,899	\$133,162	\$133,162	\$133,162	\$118,570	\$118,570
DAE60108	86500		D DENTAL INSURANCE	\$5,925	\$6,280	\$6,280	\$6,280	\$6,387	\$6,387
DAE60108	89000		D VISION INSURANCE	\$3,212	\$3,243	\$3,243	\$3,243	\$3,188	\$3,188
FOOD STAMP ADMINISTRATION (DAF)				(\$425,722)	(\$395,529)	(\$400,580)	(\$263,763)	(\$241,509)	(\$241,509)
PERSONNEL (1)				\$696,003	\$709,779	\$709,779	\$680,623	\$698,082	\$698,082
DAF60101	11000		D FS DIRECT SERVICE WORKERS	\$615,626	\$630,228	\$630,228	\$575,545	\$612,156	\$612,156

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
DAF60101	14000		D FS CLERICAL	\$53,661	\$65,997	\$65,997	\$72,319	\$72,930	\$72,930
DAF60101	19501		D FS LONGEVITY PAYMENTS	\$14,875	\$13,554	\$13,554	\$13,554	\$12,996	\$12,996
DAF60101	19502		D FS VACATION PAYOUT	\$105	\$0	\$0	\$17,556	\$0	\$0
DAF60101	19510		D FS VACATION BUY BACK	\$5,633	\$0	\$0	\$1,650	\$0	\$0
DAF60101	19515		D FS EXTENDED SICK LEAVE HALF	\$6,104	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$29,491	\$30,993	\$30,993	\$46,873	\$34,278	\$34,278
DAF60104	40900		D FS BUILDING SUPPLIES & EXPEN	\$0	\$0	\$0	\$0	\$600	\$600
DAF60104	41401		D FS LIABILITY & OTHER INSURAN	\$6,425	\$5,623	\$5,623	\$5,623	\$6,378	\$6,378
DAF60104	41903		D FS I/D CENTRAL PRINTING	\$1,032	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
DAF60104	420GE		D FS OFFICE SUPPLIES	\$446	\$950	\$950	\$350	\$500	\$500
DAF60104	420OF		D FS MISC OFFICE FURNITURE	\$594	\$300	\$300	\$300	\$200	\$200
DAF60104	42101		D FS COPYING EQUIP	\$3,496	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
DAF60104	42303		D FS I/D TELEPHONE	\$3,775	\$4,000	\$4,000	\$4,000	\$0	\$0
DAF60104	42401		D FS REGULAR POSTAGE	\$2,670	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
DAF60104	42402		D FS I/D POSTAGE	\$7,137	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
DAF60104	43004		D FS MEDICAL FEES	\$40	\$120	\$120	\$100	\$100	\$100
DAF60104	43007		D FS OTHER FEES	\$100	\$0	\$0	\$0	\$0	\$0
DAF60104	44500		D FS OTHER TRAVEL	\$6	\$0	\$0	\$0	\$0	\$0
DAF60104	499FR		D FS OVERPAYMENT REPAYMENTS	\$3,770	\$3,500	\$3,500	\$20,000	\$10,000	\$10,000
REVENUE (5)				(\$1,579,096)	(\$1,592,542)	(\$1,597,593)	(\$1,447,500)	(\$1,412,343)	(\$1,412,343)
DAF18115	55000		D LR TOP INCENTIVES	(\$5,667)	(\$5,000)	(\$10,051)	(\$10,500)	(\$5,600)	(\$5,600)
DAF46115	57000		D FA FOOD STAMPS ADMINISTRATIO	(\$1,077,550)	(\$1,112,542)	(\$1,112,542)	(\$1,089,000)	(\$1,063,173)	(\$1,063,173)
DAF46115	57000	EMXX	D FA FOOD STAMPS EMPLOYMENT/TR	(\$495,879)	(\$475,000)	(\$475,000)	(\$348,000)	(\$343,570)	(\$343,570)
EMPLOYEE BENEFITS (8)				\$427,880	\$456,241	\$456,241	\$456,241	\$438,474	\$438,474
DAF60108	81000		D RETIREMENT	\$107,438	\$111,230	\$111,230	\$111,230	\$104,296	\$104,296
DAF60108	83000		D SOCIAL SECURITY	\$48,971	\$49,688	\$49,688	\$49,688	\$48,863	\$48,863

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
DAF60108	84000		D WORKMENS COMPENSATION	\$34,393	\$35,327	\$35,327	\$35,327	\$34,908	\$34,908
DAF60108	84500		D GROUP LIFE INSURANCE	\$1,097	\$1,102	\$1,102	\$1,102	\$1,070	\$1,070
DAF60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$222,923	\$245,419	\$245,419	\$245,419	\$235,953	\$235,953
DAF60108	86500		D DENTAL INSURANCE	\$8,467	\$8,884	\$8,884	\$8,884	\$8,929	\$8,929
DAF60108	89000		D VISION INSURANCE	\$4,592	\$4,591	\$4,591	\$4,591	\$4,455	\$4,455
GRANT PROGRAM ADMINISTRATION (DAG)				\$1,456	\$1,000	\$1,000	\$1,217	\$600	\$600
PERSONNEL (1)				\$958	\$0	\$0	\$813	\$0	\$0
DAG60101	11000	DVIO	D DVIO DOMESTIC VIOLENCE WORKE	\$940	\$0	\$0	\$797	\$0	\$0
DAG60101	19501	DVIO	D DVIO LONGEVITY	\$18	\$0	\$0	\$15	\$0	\$0
CONTRACTUAL (4)				\$397	\$1,000	\$18,065	\$3,892	\$6,600	\$6,600
DAG60104	43007	CB	D CB OTHER FEES AND SERVICES	\$0	\$0	\$15,040	\$3,000	\$5,000	\$5,000
DAG60104	43007	DASP	D DASP DRUG & ALCOHOL SCREENIN	\$397	\$1,000	\$1,000	\$600	\$600	\$600
DAG60104	445VD	CB	D CB VOLUNTEER DRIVER TRAVEL	\$0	\$0	\$2,025	\$292	\$1,000	\$1,000
REVENUE (5)				(\$278)	\$0	(\$17,065)	(\$3,488)	(\$6,000)	(\$6,000)
DAG36105	56000	CB	D CODE CBLUE SA REVENUE	\$0	\$0	(\$17,065)	(\$3,223)	(\$6,000)	(\$6,000)
DAG46155	57000	DASP	D FA FFFS DRUG & ALCOHOL TANF	(\$397)	\$0	\$0	(\$265)	\$0	\$0
DAG46155	57000	DVIO	D FA FFFS DVIO WORKER	\$119	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$379	\$0	\$0	\$0	\$0	\$0
DAG60108	81000	DVIO	D RETIREMENT	\$134	\$0	\$0	\$0	\$0	\$0
DAG60108	83000	DVIO	D SOCIAL SECURITY	\$72	\$0	\$0	\$0	\$0	\$0
DAG60108	84000	DVIO	D WORKMENS COMPENSATION	\$43	\$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	\$118	\$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

					2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
HEAP ADMINISTRATION (DAH)					\$120,899	\$14,081	\$14,846	(\$36,736)	\$36,382	\$36,382
PERSONNEL (1)					\$276,487	\$278,333	\$279,098	\$269,044	\$281,403	\$281,403
DAH60101	11000	HEAP	D HEAP DIRECT SERVICE WORKERS		\$156,264	\$143,647	\$143,647	\$149,726	\$142,992	\$142,992
DAH60101	14000	HEAP	D HEAP CLERICAL		\$57,521	\$51,569	\$51,569	\$53,002	\$52,600	\$52,600
DAH60101	17000	HEAP	D HEAP REGULAR PART TIME		\$29,133	\$31,482	\$31,482	\$31,033	\$32,729	\$32,729
DAH60101	18000	HEAP	D HEAP OVERTIME		\$0	\$0	\$765	\$765	\$375	\$375
DAH60101	19000	HEAP	D HEAP TEMPORARY & PART TIME		\$30,104	\$49,073	\$49,073	\$28,875	\$50,053	\$50,053
DAH60101	19501	HEAP	D HEAP LONGEVITY PAYMENTS		\$2,816	\$2,562	\$2,562	\$2,562	\$2,654	\$2,654
DAH60101	19510	HEAP	D HEAP VACATION BUY BACK		\$648	\$0	\$0	\$1,620	\$0	\$0
DAH60101	19550	HEAP	DSS HEAP HEALTH INS BUYOUT		\$0	\$0	\$0	\$1,461	\$0	\$0
CONTRACTUAL (4)					\$8,950	\$9,751	\$9,751	\$9,051	\$7,131	\$7,131
DAH60104	41401	HEAP	D HEAP LIABILITY & OTHER INSUR		\$3,064	\$2,416	\$2,416	\$2,416	\$2,821	\$2,821
DAH60104	41903	HEAP	D HEAP I/D CENTRAL PRINTING		\$0	\$25	\$25	\$25	\$0	\$0
DAH60104	420GE	HEAP	D HEAP OFFICE SUPPLIES		\$646	\$750	\$750	\$300	\$500	\$500
DAH60104	42101	HEAP	D HEAP COPYING EQUIPMENT		\$0	\$0	\$0	\$1,200	\$1,200	\$1,200
DAH60104	42303	HEAP	D HEAP I/D PHONE CHARGES		\$1,828	\$3,000	\$3,000	\$2,500	\$0	\$0
DAH60104	42402	HEAP	D HEAP I/D POSTAGE		\$3,389	\$3,300	\$3,300	\$2,500	\$2,500	\$2,500
DAH60104	43004	HEAP	D HEAP MEDICAL FEES		\$0	\$60	\$60	\$60	\$60	\$60
DAH60104	43005	HEAP	D HEAP ADVERTISING FEES		\$0	\$50	\$50	\$50	\$50	\$50
DAH60104	44300	HEAP	D HEAP MILEAGE REIMBURSEMENT		\$0	\$100	\$100	\$0	\$0	\$0
DAH60104	44500	HEAP	D HEAP OTHER TRAVEL		\$24	\$50	\$50	\$0	\$0	\$0
REVENUE (5)					(\$306,770)	(\$415,672)	(\$415,672)	(\$456,500)	(\$393,290)	(\$393,290)
DAH46105	57000	HEAP	D FA HEAP ADMIN		(\$306,770)	(\$415,672)	(\$415,672)	(\$456,500)	(\$393,290)	(\$393,290)
EMPLOYEE BENEFITS (8)					\$142,231	\$141,669	\$141,669	\$141,669	\$141,138	\$141,138
DAH60108	81000	HEAP	D RETIREMENT		\$42,815	\$40,870	\$40,870	\$40,870	\$41,987	\$41,987
DAH60108	83000	HEAP	D SOCIAL SECURITY		\$20,439	\$20,535	\$20,535	\$20,535	\$20,661	\$20,661

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
DAH60108	84000	HEAP	D WORKMENS COMPENSATION	\$13,739	\$13,833	\$13,833	\$13,833	\$14,051	\$14,051
DAH60108	84500	HEAP	D GROUP LIFE INSURANCE	\$411	\$385	\$385	\$385	\$385	\$385
DAH60108	86000	HEAP	D HOSPITAL & MEDICAL INSURANCE	\$59,947	\$61,334	\$61,334	\$61,334	\$59,232	\$59,232
DAH60108	86500	HEAP	D DENTAL INSURANCE	\$3,158	\$3,106	\$3,106	\$3,106	\$3,216	\$3,216
DAH60108	89000	HEAP	D VISION INSURANCE	\$1,722	\$1,606	\$1,606	\$1,606	\$1,606	\$1,606
WELFARE MANAGEMENT SYSTEM (DAI)				\$131,131	\$135,414	\$135,414	\$135,366	\$146,763	\$146,763
PERSONNEL (1)				\$83,602	\$86,383	\$86,383	\$86,385	\$89,805	\$89,805
DAI60101	13000		D WMS TECHNICAL	\$83,595	\$86,383	\$86,383	\$86,385	\$89,805	\$89,805
DAI60101	19501		D WMS LONGEVITY PAYMENTS	\$7	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$1,251	\$766	\$766	\$716	\$836	\$836
DAI60104	41401		D WMS LIABILITY & OTHER INSURA	\$1,251	\$716	\$716	\$716	\$836	\$836
DAI60104	44300		D WMS MILEAGE REIMBURSEMENT	\$0	\$50	\$50	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$46,278	\$48,265	\$48,265	\$48,265	\$56,122	\$56,122
DAI60108	81000		D RETIREMENT	\$13,292	\$13,519	\$13,519	\$13,519	\$13,417	\$13,417
DAI60108	83000		D SOCIAL SECURITY	\$6,086	\$6,271	\$6,271	\$6,271	\$6,264	\$6,264
DAI60108	84000		D WORKMENS COMPENSATION	\$4,221	\$4,293	\$4,293	\$4,293	\$4,490	\$4,490
DAI60108	84500		D GROUP LIFE INSURANCE	\$142	\$140	\$140	\$140	\$140	\$140
DAI60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$21,675	\$23,185	\$23,185	\$23,185	\$30,934	\$30,934
DAI60108	86500		D DENTAL INSURANCE	\$558	\$565	\$565	\$565	\$585	\$585
DAI60108	89000		D VISION INSURANCE	\$303	\$292	\$292	\$292	\$292	\$292
MA POL ADMINISTRATION (DAJ)				\$262,209	\$275,387	\$275,387	\$272,844	\$258,409	\$258,409
PERSONNEL (1)				\$161,012	\$165,934	\$165,934	\$164,191	\$157,914	\$157,914
DAJ60101	11000		D MAPOL DIRECT SERVICE WORKERS	\$115,670	\$117,540	\$117,540	\$117,541	\$119,890	\$119,890
DAJ60101	14000		D MAPOL CLERICAL	\$42,099	\$43,594	\$43,594	\$41,850	\$34,424	\$34,424
DAJ60101	19501		D MAPOL LONGEVITY PAYMENTS	\$3,243	\$4,800	\$4,800	\$4,800	\$3,600	\$3,600

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
CONTRACTUAL (4)				\$5,394	\$7,174	\$7,174	\$6,374	\$5,353	\$5,353
DAJ60104	41401		D MAPOL LIABILITY & OTHER INSU	\$1,251	\$1,074	\$1,074	\$1,074	\$1,153	\$1,153
DAJ60104	42303		D MAPOL I/D TELEPHONE	\$112	\$100	\$100	\$100	\$0	\$0
DAJ60104	42402		D MAPOL I/D POSTAGE	\$2,877	\$3,500	\$3,500	\$3,000	\$3,000	\$3,000
DAJ60104	44300		D MAPOL MILEAGE REIMBURSEMENT	\$1,154	\$2,000	\$2,000	\$2,000	\$1,000	\$1,000
DAJ60104	44500		D MAPOL OTHER TRAVEL	\$0	\$500	\$500	\$200	\$200	\$200
EMPLOYEE BENEFITS (8)				\$95,803	\$102,279	\$102,279	\$102,279	\$95,142	\$95,142
DAJ60108	81000		D RETIREMENT	\$25,080	\$25,968	\$25,968	\$25,968	\$23,592	\$23,592
DAJ60108	83000		D SOCIAL SECURITY	\$11,457	\$11,731	\$11,731	\$11,731	\$11,103	\$11,103
DAJ60108	84000		D WORKMENS COMPENSATION	\$7,965	\$8,247	\$8,247	\$8,247	\$7,896	\$7,896
DAJ60108	84500		D GROUP LIFE INSURANCE	\$209	\$210	\$210	\$210	\$193	\$193
DAJ60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$48,603	\$53,552	\$53,552	\$53,552	\$49,942	\$49,942
DAJ60108	86500		D DENTAL INSURANCE	\$1,614	\$1,695	\$1,695	\$1,695	\$1,612	\$1,612
DAJ60108	89000		D VISION INSURANCE	\$876	\$876	\$876	\$876	\$804	\$804
MA ELIGIBILITY ADMINISTRATION (DAM)				\$2,485,855	\$2,551,313	\$2,553,773	\$2,439,490	\$2,476,020	\$2,476,020
PERSONNEL (1)				\$1,515,164	\$1,530,868	\$1,533,328	\$1,409,382	\$1,496,614	\$1,496,614
DAM60101	11000		D MAEL DIRECT SERVICE WORKERS	\$1,243,802	\$1,250,300	\$1,250,300	\$1,179,222	\$1,279,563	\$1,279,563
DAM60101	14000		D MAEL CLERICAL	\$227,012	\$251,592	\$251,592	\$187,879	\$193,300	\$193,300
DAM60101	18000		D MAEL OVERTIME	\$5,187	\$3,000	\$5,460	\$5,460	\$3,750	\$3,750
DAM60101	19501		D MAEL LONGEVITY PAYMENTS	\$24,954	\$25,976	\$25,976	\$25,976	\$20,001	\$20,001
DAM60101	19502		D MAEL VACATION PAYOUT	\$10,796	\$0	\$0	\$9,956	\$0	\$0
DAM60101	19504		D MAEL HOLIDAY PAY	\$0	\$0	\$0	\$26	\$0	\$0
DAM60101	19508		D MAEL ON CALL PAY	\$287	\$0	\$0	\$191	\$0	\$0
DAM60101	19510		D MAEL VACATION BUY BACK	\$822	\$0	\$0	\$673	\$0	\$0
DAM60101	19515		D MAEL EXTENDED SICK LEAVE HAL	\$2,305	\$0	\$0	\$0	\$0	\$0

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
CONTRACTUAL (4)				\$84,946	\$84,955	\$84,955	\$94,618	\$90,647	\$90,647
DAM60104	41102		D MAEL EDUCATIONAL WORKSHOPS	\$343	\$400	\$400	\$174	\$0	\$0
DAM60104	41401		D MAEL LIABILITY & OTHER INSUR	\$15,063	\$12,270	\$12,270	\$12,270	\$13,972	\$13,972
DAM60104	41903		D MAEL I/D CENTRAL PRINTING	\$1,166	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
DAM60104	420GE		D MAEL OFFICE SUPPLIES	\$1,596	\$2,000	\$2,000	\$1,600	\$1,600	\$1,600
DAM60104	420OF		D MAEL MISC OFFICE FURNITURE	\$247	\$0	\$0	\$0	\$0	\$0
DAM60104	42101		D MAEL COPYING EQUIP	\$6,663	\$8,560	\$8,560	\$8,560	\$8,000	\$8,000
DAM60104	42303		D MAEL I/D TELEPHONE	\$5,817	\$6,100	\$6,100	\$6,100	\$0	\$0
DAM60104	42401		D MAEL REGULAR POSTAGE	\$0	\$25	\$25	\$25	\$25	\$25
DAM60104	42402		D MAEL I/D POSTAGE	\$9,912	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500
DAM60104	43004		D MAEL MEDICAL FEES	\$0	\$100	\$100	\$100	\$50	\$50
DAM60104	43007		D MAEL OTHER FEES	\$33,515	\$30,000	\$30,000	\$30,000	\$34,500	\$34,500
DAM60104	43013		D MAEL EXAM FEES	\$1,973	\$3,000	\$3,000	\$3,000	\$2,000	\$2,000
DAM60104	44300		D MAEL MILEAGE REIMBURSEMENT	\$7,387	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
DAM60104	44500		D MAEL OTHER TRAVEL	\$1,652	\$2,000	\$2,000	\$50	\$0	\$0
DAM60104	445BU		D MAEL BUS TRANSPORTATION	(\$439)	\$0	\$0	\$0	\$0	\$0
DAM60104	445CR		D MAEL CLIENT REIMBURSEMENT TR	\$7	\$0	\$0	\$239	\$0	\$0
DAM60104	445VD		D MAEL VOLUNTEER DRIVER TRAVEL	\$45	\$0	\$0	\$0	\$0	\$0
DAM60104	465MI		D MAEL OTHER PAYMENTS	\$0	\$0	\$0	\$12,000	\$10,000	\$10,000
EMPLOYEE BENEFITS (8)				\$885,746	\$935,490	\$935,490	\$935,490	\$888,759	\$888,759
DAM60108	81000		D RETIREMENT	\$235,233	\$239,109	\$239,109	\$239,109	\$216,514	\$216,514
DAM60108	83000		D SOCIAL SECURITY	\$107,983	\$108,772	\$108,772	\$108,772	\$106,703	\$106,703
DAM60108	84000		D WORKMENS COMPENSATION	\$74,744	\$75,940	\$75,940	\$75,940	\$74,645	\$74,645
DAM60108	84500		D GROUP LIFE INSURANCE	\$2,409	\$2,401	\$2,401	\$2,401	\$2,271	\$2,271
DAM60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$436,693	\$479,890	\$479,890	\$479,890	\$459,306	\$459,306
DAM60108	86500		D DENTAL INSURANCE	\$18,588	\$19,368	\$19,368	\$19,368	\$19,558	\$19,558

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
DAM60108	89000		D VISION INSURANCE	\$10,094	\$10,010	\$10,010	\$10,010	\$9,762	\$9,762
TEMPORARY ASSISTANCE ADMINISTRATION (DAP)				\$1,289,635	\$1,419,945	\$1,460,004	\$1,373,753	\$1,302,244	\$1,302,244
PERSONNEL (1)				\$714,649	\$784,894	\$784,993	\$714,479	\$714,695	\$714,695
DAP60101	11000		D TA DIRECT SERVICE WORKERS	\$626,868	\$696,846	\$696,846	\$621,948	\$628,025	\$628,025
DAP60101	13000		D TA TECHNICAL	\$3,254	\$0	\$0	\$0	\$0	\$0
DAP60101	14000		D TA CLERICAL	\$66,450	\$73,430	\$73,430	\$71,499	\$75,886	\$75,886
DAP60101	18000		D TA OVERTIME	\$161	\$0	\$99	\$99	\$0	\$0
DAP60101	19501		D TA LONGEVITY PAYMENTS	\$13,703	\$14,618	\$14,618	\$14,618	\$10,784	\$10,784
DAP60101	19502		D TA VACATION PAYOUT	\$1,163	\$0	\$0	\$5,244	\$0	\$0
DAP60101	19508		D TA ON CALL PAY	\$145	\$0	\$0	\$73	\$0	\$0
DAP60101	19510		D TA VACATION BUY BACK	\$2,498	\$0	\$0	\$999	\$0	\$0
DAP60101	19515		D TA EXTENDED SICK LEAVE HALF	\$407	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$129,362	\$124,001	\$163,961	\$148,224	\$132,486	\$132,486
DAP60104	40900		D TA BUILDING SUPPLIES & EXPEN	\$0	\$0	\$0	\$0	\$600	\$600
DAP60104	41102		D TA EDUCATIONAL WORKSHOPS	\$0	\$100	\$100	\$0	\$0	\$0
DAP60104	41401		D TA LIABILITY & OTHER INSURAN	\$8,072	\$6,106	\$6,106	\$6,106	\$6,541	\$6,541
DAP60104	41903		D TA I/D CENTRAL PRINTING	\$3,563	\$4,200	\$4,200	\$5,000	\$4,500	\$4,500
DAP60104	420GE		D TA OFFICE SUPPLIES	\$536	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
DAP60104	42101		D TA COPYING EQUIPMENT	\$3,496	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200
DAP60104	42303		D TA I/D TELEPHONE	\$3,775	\$4,000	\$4,000	\$4,000	\$0	\$0
DAP60104	42401		D TA REGULAR POSTAGE	\$106	\$115	\$115	\$115	\$115	\$115
DAP60104	42402		D TA I/D POSTAGE	\$16,995	\$18,000	\$18,000	\$17,000	\$18,000	\$18,000
DAP60104	43004		D TA MEDICAL FEES	\$40	\$80	\$80	\$80	\$80	\$80
DAP60104	43007		D TA OTHER FEES	\$2,826	\$3,750	\$3,750	\$3,500	\$3,500	\$3,500
DAP60104	44300		D TA MILEAGE REIMBURSEMENT	\$135	\$200	\$200	\$73	\$0	\$0
DAP60104	44500		D TA OTHER TRAVEL	\$0	\$700	\$700	\$0	\$0	\$0

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
DAP60104	445CR		D TA CLIENT REIMBURSEMENT	\$16	\$50	\$50	\$50	\$0	\$0
DAP60104	445TX		D TA TAXI TRANSPORTATION	\$0	\$100	\$100	\$100	\$50	\$50
DAP60104	445VD		D TA VOLUNTEER DRIVER	\$487	\$900	\$900	\$400	\$400	\$400
DAP60104	499CN		D TA CLIENT NOTICES	\$38,654	\$20,000	\$72,660	\$49,000	\$40,000	\$40,000
DAP60104	499DC		D TA LEGAL SVC FOR DISABLED	\$34,262	\$43,000	\$30,300	\$40,000	\$36,000	\$36,000
DAP60104	499EB		D TA EBICS CHARGEBACK	\$13,334	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
DAP60104	499FI		D TA FINGER IMAGING	\$3,065	\$2,500	\$2,500	\$2,600	\$2,500	\$2,500
EMPLOYEE BENEFITS (8)				\$445,624	\$511,050	\$511,050	\$511,050	\$455,063	\$455,063
DAP60108	81000		D RETIREMENT	\$110,956	\$122,971	\$122,971	\$122,971	\$106,774	\$106,774
DAP60108	83000		D SOCIAL SECURITY	\$50,147	\$54,705	\$54,705	\$54,705	\$49,891	\$49,891
DAP60108	84000		D WORKMENS COMPENSATION	\$35,361	\$39,051	\$39,051	\$39,051	\$35,731	\$35,731
DAP60108	84500		D GROUP LIFE INSURANCE	\$1,112	\$1,187	\$1,187	\$1,187	\$1,087	\$1,087
DAP60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$234,808	\$278,528	\$278,528	\$278,528	\$247,863	\$247,863
DAP60108	86500		D DENTAL INSURANCE	\$8,586	\$9,629	\$9,629	\$9,629	\$9,149	\$9,149
DAP60108	89000		D VISION INSURANCE	\$4,653	\$4,979	\$4,979	\$4,979	\$4,568	\$4,568
SERVICES ADMINISTRATION (DAS)				\$1,102,247	\$1,737,994	\$2,049,616	\$1,002,629	\$2,046,496	\$2,046,496
PERSONNEL (1)				\$3,318,636	\$3,405,594	\$3,433,220	\$3,431,607	\$3,648,083	\$3,648,083
DAS60101	11000		D SG DIRECT SERVICE WORKERS	\$2,676,766	\$2,846,483	\$2,846,483	\$2,834,452	\$3,051,047	\$3,051,047
DAS60101	12000		D SG SUPERVISORY/ADMINISTRATI	\$133,590	\$135,752	\$135,752	\$135,751	\$138,467	\$138,467
DAS60101	14000		D SG CLERICAL	\$360,907	\$352,985	\$352,985	\$332,440	\$378,867	\$378,867
DAS60101	18000		D SG OVERTIME	\$55,238	\$37,500	\$65,126	\$65,126	\$45,000	\$45,000
DAS60101	19501		D SG LONGEVITY PAYMENTS	\$33,501	\$32,874	\$32,874	\$32,874	\$34,702	\$34,702
DAS60101	19502		D SG VACATION PAYOUT	\$36,278	\$0	\$0	\$10,371	\$0	\$0
DAS60101	19504		D SG HOLIDAY PAY	\$3,998	\$0	\$0	\$2,180	\$0	\$0
DAS60101	19507		D SG OUT OF TITLE PAY	\$28	\$0	\$0	\$0	\$0	\$0
DAS60101	19508		D SG ON CALL PAY	\$9,495	\$0	\$0	\$8,900	\$0	\$0

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
DAS60101	19510		D SG VACATION BUY BACK	\$5,829	\$0	\$0	\$4,079	\$0	\$0
DAS60101	19515		D SG EXTENDED SICK LEAVE HALF	\$3,006	\$0	\$0	\$4,280	\$0	\$0
DAS60101	19550		HEALTH INSURANCE BUYOUT	\$0	\$0	\$0	\$1,154	\$0	\$0
EQUIPMENT (2)				\$0	\$0	\$0	(\$11,200)	\$0	\$0
DAS60102	23000		D SG AUTOMOBILE EQUIPMENT	\$0	\$0	\$0	(\$11,200)	\$0	\$0
CONTRACTUAL (4)				\$235,719	\$216,950	\$509,485	\$530,441	\$550,574	\$550,574
DAS60104	407HS		D SG HUMAN SERVICES BLDG RENT	\$3,636	\$0	\$0	\$0	\$0	\$0
DAS60104	408HS		D SG HUMAN SERVICES BLDG MAINT	\$3,476	\$0	\$0	\$0	\$0	\$0
DAS60104	40900		D SG BUILDING SUPPLIES & EXPEN	\$0	\$300	\$300	\$1,150	\$4,200	\$4,200
DAS60104	41102		D SG EDUCATIONAL WORKSHOPS	\$169	\$400	\$400	\$0	\$0	\$0
DAS60104	41401		D SG LIABILITY & OTHER INSURA	\$28,984	\$24,640	\$24,640	\$24,640	\$30,087	\$30,087
DAS60104	41903		D SG I/D CENTRAL PRINTING	\$2,150	\$5,000	\$5,000	\$6,000	\$6,000	\$6,000
DAS60104	42004		D SG COMPUTER SOFTWARE	\$0	\$0	\$8,900	\$8,900	\$0	\$0
DAS60104	420GE		D SG OFFICE SUPPLIES	\$8,888	\$11,500	\$11,500	\$10,000	\$10,000	\$10,000
DAS60104	42101		D SG COPYING EQUIP	\$4,016	\$5,500	\$16,200	\$9,200	\$9,500	\$9,500
DAS60104	421FL		D SG LEASING PROGRAM	\$0	\$0	\$11,765	\$11,765	\$34,772	\$34,772
DAS60104	42200		D SG EQUIP REPAIR	\$0	\$0	\$0	\$0	\$1,165	\$1,165
DAS60104	42302		D SG OTHER PHONE SERVICES	\$11,312	\$12,000	\$12,000	\$12,000	\$10,000	\$10,000
DAS60104	42303		D SG I/D TELEPHONE	\$6,791	\$7,500	\$7,500	\$7,500	\$0	\$0
DAS60104	42402		D SG I/D POSTAGE	\$21,074	\$21,500	\$21,500	\$20,000	\$20,000	\$20,000
DAS60104	43002		D SG LEGAL FEES	\$0	\$3,000	\$3,000	\$1,500	\$1,500	\$1,500
DAS60104	43004		D SG MEDICAL FEES	\$525	\$460	\$460	\$400	\$400	\$400
DAS60104	43005		D SG ADVERTISING FEES	\$50	\$300	\$300	\$100	\$100	\$100
DAS60104	43007		D SG OTHER FEES	\$24,561	\$2,500	\$106,500	\$178,300	\$180,000	\$180,000
DAS60104	43007	CCDS	D SG OTHER FEES CCDS	\$5,850	\$0	\$54,000	\$38,882	\$38,000	\$38,000
DAS60104	430AH		D SG ADULT EMERGENCY HOME RETA	\$0	\$250	\$250	\$0	\$0	\$0

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
DAS60104	430CA		D SG CATHOLIC CHARITIES	\$0	\$0	\$31,700	\$28,500	\$38,000	\$38,000
DAS60104	430KG	IVE	D KG LEGAL SERVICES TITLE IV K	\$9,296	\$3,000	\$3,000	\$3,000	\$1,000	\$1,000
DAS60104	430SF		D SG SHERIFF FEES	\$34,895	\$58,000	\$72,000	\$65,000	\$65,000	\$65,000
DAS60104	44001		D SG AUTOMOTIVE EXPENSES	\$14,908	\$16,500	\$16,500	\$17,500	\$17,500	\$17,500
DAS60104	44100		D SG FUEL PURCHASES	\$18,249	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
DAS60104	44300		D SG MILEAGE REIMBURSEMENT	\$7,103	\$7,000	\$5,300	\$6,000	\$7,000	\$7,000
DAS60104	44500		D SG OTHER TRAVEL	\$7,566	\$7,000	\$2,670	\$2,198	\$0	\$0
DAS60104	445BU		D SG BUS TRAVEL	\$0	\$0	\$0	\$6	\$0	\$0
DAS60104	445CR		D SG CLIENT REIMBURSEMENT TRAV	\$42	\$500	\$500	\$250	\$250	\$250
DAS60104	445TX		D SG TAXI TRAVEL	\$0	\$50	\$50	\$50	\$0	\$0
DAS60104	445VD		D SG VOLUNTEER DRIVER TRAVEL	\$5,702	\$7,000	\$35,500	\$25,000	\$25,000	\$25,000
DAS60104	45200		D SG FOOD SUPPLIES & EXPENSE	\$0	\$50	\$50	\$0	\$0	\$0
DAS60104	45300		D SG UNIFORMS & CLOTHING	\$0	\$0	\$0	\$50	\$0	\$0
DAS60104	46500		D SG OTHER PAYMENTS	\$2,084	\$700	\$35,700	\$30,000	\$30,000	\$30,000
DAS60104	465MI		D SG OTHER PAYMENTS	\$169	\$50	\$50	\$300	\$100	\$100
DAS60104	49900		D SG MISCELLANEOUS EXPENSE	\$14,224	\$2,250	\$2,250	\$2,250	\$1,000	\$1,000
REVENUE (5)				(\$4,247,555)	(\$3,830,331)	(\$3,838,870)	(\$4,894,000)	(\$4,136,025)	(\$4,136,025)
DAS27705	55000		D LROTHER UNCLASSIFIED REVENUE	(\$5,409)	\$0	\$0	\$0	\$0	\$0
DAS36105	56000	FCBG	D SA FOSTER CARE BLOCK GRANT A	(\$908,352)	(\$899,112)	(\$900,357)	(\$975,500)	(\$1,060,812)	(\$1,060,812)
DAS36105	560CW		D SA CHILD WELFARE FUNDING	(\$1,784,774)	(\$1,108,339)	(\$1,115,633)	(\$1,778,000)	(\$1,534,658)	(\$1,534,658)
DAS46155	57000	EAF	D FA FFFS FOSTER CARE REVENUE	(\$321,813)	(\$310,441)	(\$310,441)	(\$390,500)	(\$337,263)	(\$337,263)
DAS46155	570CW		D FA FFFS CHILD WELFARE SERVIC	(\$1,227,207)	(\$1,512,439)	(\$1,512,439)	(\$1,750,000)	(\$1,203,292)	(\$1,203,292)
EMPLOYEE BENEFITS (8)				\$1,795,447	\$1,945,781	\$1,945,781	\$1,945,781	\$1,983,864	\$1,983,864
DAS60108	81000		D RETIREMENT	\$509,880	\$527,109	\$527,109	\$527,109	\$538,335	\$538,335
DAS60108	83000		D SOCIAL SECURITY	\$240,086	\$241,734	\$241,734	\$241,734	\$259,962	\$259,962
DAS60108	84000		D WORKMENS COMPENSATION	\$162,419	\$167,388	\$167,388	\$167,388	\$180,166	\$180,166

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
DAS60108	84500		D GROUP LIFE INSURANCE	\$4,591	\$4,748	\$4,748	\$4,748	\$5,039	\$5,039
DAS60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$823,119	\$945,807	\$945,807	\$945,807	\$937,224	\$937,224
DAS60108	86500		D DENTAL INSURANCE	\$35,878	\$38,894	\$38,894	\$38,894	\$42,115	\$42,115
DAS60108	89000		D VISION INSURANCE	\$19,474	\$20,101	\$20,101	\$20,101	\$21,023	\$21,023
TRAINING ADMINISTRATION (DAT)				\$158,197	\$166,198	\$175,358	\$173,100	\$176,521	\$176,521
PERSONNEL (1)				\$92,993	\$95,046	\$95,046	\$95,048	\$97,464	\$97,464
DAT60101	11000		D TRNG DIRECT SERVICE WORKERS	\$55,451	\$56,346	\$56,346	\$56,347	\$57,473	\$57,473
DAT60101	14000		D TRNG CLERICAL	\$36,268	\$36,854	\$36,854	\$36,855	\$37,591	\$37,591
DAT60101	19501		D TRNG LONGEVITY PAYMENTS	\$1,274	\$1,846	\$1,846	\$1,846	\$2,400	\$2,400
CONTRACTUAL (4)				\$16,442	\$19,506	\$28,666	\$26,406	\$27,351	\$27,351
DAT60104	41102		D TRNG EDUCATIONAL WORKSHOPS	\$12,000	\$12,000	\$12,000	\$13,000	\$13,000	\$13,000
DAT60104	41401		D TRNG LIABILITY & OTHER INSUR	\$834	\$716	\$716	\$716	\$836	\$836
DAT60104	42303		D TRNG I/D TELEPHONE	\$160	\$175	\$175	\$175	\$0	\$0
DAT60104	42402		D TRNG I/D POSTAGE	\$52	\$100	\$100	\$100	\$100	\$100
DAT60104	42700		D TRNG MEMBERSHIPS & DUES	\$15	\$15	\$15	\$15	\$15	\$15
DAT60104	44300		D TRNG MILEAGE REIMBURSEMENT	\$0	\$0	\$0	\$400	\$400	\$400
DAT60104	44500		D TRNG OTHER TRAVEL	\$0	\$0	\$9,160	\$6,000	\$7,000	\$7,000
DAT60104	499TF		D TRNG LOCAL SHARE TRAINING FE	\$3,381	\$6,500	\$6,500	\$6,000	\$6,000	\$6,000
EMPLOYEE BENEFITS (8)				\$48,761	\$51,646	\$51,646	\$51,646	\$51,706	\$51,706
DAT60108	81000		D RETIREMENT	\$14,485	\$14,875	\$14,875	\$14,875	\$14,561	\$14,561
DAT60108	83000		D SOCIAL SECURITY	\$6,879	\$7,008	\$7,008	\$7,008	\$7,192	\$7,192
DAT60108	84000		D WORKMENS COMPENSATION	\$4,600	\$4,724	\$4,724	\$4,724	\$4,874	\$4,874
DAT60108	84500		D GROUP LIFE INSURANCE	\$139	\$140	\$140	\$140	\$140	\$140
DAT60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$20,997	\$23,185	\$23,185	\$23,185	\$23,185	\$23,185
DAT60108	86500		D DENTAL INSURANCE	\$1,076	\$1,130	\$1,130	\$1,130	\$1,170	\$1,170
DAT60108	89000		D VISION INSURANCE	\$584	\$584	\$584	\$584	\$584	\$584

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
MEDICAL ASSISTANCE (DM)				\$23,142,159	\$23,262,411	\$23,150,456	\$22,917,156	\$23,280,936	\$23,280,936
MEDICAL ASSISTANCE - GENERAL (DMG)				\$19,617	\$0	\$0	\$25,220	\$0	\$0
CONTRACTUAL (4)				\$394,342	\$530,500	\$530,500	\$546,000	\$997,000	\$997,000
DMG61014	461TH		D THIRD PARTY HEALTH DIRECTS	\$9,682	\$10,000	\$10,000	\$0	\$0	\$0
DMG61014	46500		D LR REPAYMENT DUE STATE	\$351,108	\$490,500	\$490,500	\$542,500	\$990,000	\$990,000
DMG61014	465KR		D KRIEGER	\$4,061	\$10,000	\$10,000	\$3,500	\$7,000	\$7,000
DMG61014	465MO		D MD MISCELLANEOUS	\$25,502	\$12,000	\$12,000	\$0	\$0	\$0
DMG61014	465TH		D THIRD PARTY HEALTH INDIRECTS	\$3,989	\$8,000	\$8,000	\$0	\$0	\$0
REVENUE (5)				(\$374,725)	(\$530,500)	(\$530,500)	(\$520,780)	(\$997,000)	(\$997,000)
DMG18015	550MR		D LR MEDICAL REPAYMENTS	(\$349,535)	(\$320,300)	(\$320,300)	(\$470,000)	(\$400,000)	(\$400,000)
DMG18015	550MS		D LR MEDICAL SURPLUS	\$2,283	(\$170,000)	(\$170,000)	(\$43,000)	(\$590,000)	(\$590,000)
DMG27015	55000		D LR MA PRIOR YEAR REFUNDS	\$0	(\$200)	(\$200)	(\$600)	\$0	\$0
DMG36015	56000		D SA MEDICAL ASSISTANCE	\$7,477	\$1,730	\$1,730	\$17,000	\$14,794	\$14,794
DMG46015	57000		D FA MEDICAL ASSISTANCE	(\$34,951)	(\$41,730)	(\$41,730)	(\$24,180)	(\$21,794)	(\$21,794)
MEDICAL ASSISTANCE - MMIS EXPENSES (DMM)				\$23,122,542	\$23,262,411	\$23,150,456	\$22,891,936	\$23,280,936	\$23,280,936
CONTRACTUAL (4)				\$23,269,679	\$23,262,411	\$23,253,411	\$23,280,936	\$23,280,936	\$23,280,936
DMM61024	46500		D MEDICAL MANAGEMENT INFORMATI	\$23,269,679	\$23,262,411	\$23,253,411	\$23,280,936	\$23,280,936	\$23,280,936
REVENUE (5)				(\$147,137)	\$0	(\$102,955)	(\$389,000)	\$0	\$0
DMM27015	55000		D LR PRIOR YEAR REFUNDS	(\$147,137)	\$0	(\$102,955)	(\$389,000)	\$0	\$0
TEMPORARY ASSISTANCE (DP)				\$2,334,181	\$2,326,666	\$2,226,018	\$2,687,183	\$2,189,817	\$2,189,817
EMERGENCY ASSISTANCE FOR ADULTS (DPA)				\$14,478	\$26,400	\$21,070	\$35,600	\$19,900	\$19,900
CONTRACTUAL (4)				\$37,435	\$56,000	\$45,340	\$54,600	\$42,600	\$42,600
DPA61424	46100		D EAA DIRECTS	\$7,326	\$10,000	\$10,000	\$12,000	\$10,000	\$10,000
DPA61424	461GD		D EAA GUIDE DOGS	\$420	\$1,000	\$1,000	\$600	\$600	\$600
DPA61424	46500		D EAA INDIRECTS	\$29,689	\$45,000	\$34,340	\$42,000	\$32,000	\$32,000

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
REVENUE (5)				(\$22,957)	(\$29,600)	(\$24,270)	(\$19,000)	(\$22,700)	(\$22,700)
DPA18425	55000		D LR EMERGENCY AID FOR ADULTS	(\$7,530)	(\$1,100)	(\$1,100)	\$0	(\$1,100)	(\$1,100)
DPA36425	56000		D SA EMERGENCY AID FOR ADULTS	(\$15,427)	(\$28,500)	(\$23,170)	(\$19,000)	(\$21,600)	(\$21,600)
BURIALS (DPB)				(\$19,981)	(\$20,300)	(\$20,300)	(\$39,900)	(\$22,500)	(\$22,500)
CONTRACTUAL (4)				\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
DPB61404	465BM	BURY	D MD BURIALS	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
DPB61404	465BP	BURY	D BURIALS OTHER PAYMENTS	\$0	\$500	\$500	\$500	\$500	\$500
REVENUE (5)				(\$19,981)	(\$21,800)	(\$21,800)	(\$41,400)	(\$24,000)	(\$24,000)
DPB18405	55000	BURY	D LR SAFETY NET BURIALS	(\$19,981)	(\$21,800)	(\$21,800)	(\$41,400)	(\$24,000)	(\$24,000)
FAMILY ASSISTANCE PROGRAM (DPF)				(\$295,961)	(\$493,694)	(\$493,694)	\$77,349	(\$385,202)	(\$385,202)
CONTRACTUAL (4)				\$3,110,387	\$3,429,400	\$3,429,400	\$2,966,479	\$3,205,173	\$3,205,173
DPF61094	46100	ADC	D ADC DIRECTS	\$2,866,308	\$3,007,318	\$3,007,318	\$2,726,035	\$2,934,523	\$2,934,523
DPF61094	46100	EAF	D EAF DIRECTS	\$29,153	\$35,015	\$35,015	\$27,337	\$30,000	\$30,000
DPF61094	46500	ADC	D ADC INDIRECTS	\$165,067	\$322,039	\$322,039	\$176,366	\$180,000	\$180,000
DPF61094	46500	EAF	D EAF INDIRECTS	\$49,859	\$65,028	\$65,028	\$36,741	\$60,650	\$60,650
REVENUE (5)				(\$3,406,348)	(\$3,923,094)	(\$3,923,094)	(\$2,889,130)	(\$3,590,375)	(\$3,590,375)
DPF18095	55000		D LR FAMILY ASSISTANCE	(\$366,572)	(\$480,000)	(\$480,000)	(\$356,500)	(\$366,700)	(\$366,700)
DPF18095	55000	EAF	D LR FAM ASSIST - EAF	(\$19,485)	(\$15,000)	(\$15,000)	(\$15,080)	(\$17,700)	(\$17,700)
DPF27015	55000	ADC	D LR ADC DIRECTS PRIOR YEAR RE	(\$982)	(\$1,000)	(\$1,000)	(\$2,050)	(\$2,000)	(\$2,000)
DPF36095	56000		D SA FAMILY ASSISTANCE	(\$641)	(\$942)	(\$942)	(\$500)	(\$600)	(\$600)
DPF46095	57000		D FA FAMILY ASSISTANCE	(\$3,018,668)	(\$3,426,152)	(\$3,426,152)	(\$2,515,000)	(\$3,203,375)	(\$3,203,375)
HOME ENERGY ASSISTANCE PROGRAM (DPH)				(\$5,339)	\$0	\$0	\$32,935	\$0	\$0
CONTRACTUAL (4)				(\$117,390)	\$57,000	\$57,000	(\$114,565)	\$58,000	\$58,000
DPH61414	461NP	HEAP	D HEAP NPA DIRECTS	(\$179)	\$5,000	\$5,000	\$40,000	\$40,000	\$40,000
DPH61414	461PA	HEAP	D HEAP PA DIRECTS	\$34,469	\$40,000	\$40,000	\$5,000	\$5,000	\$5,000
DPH61414	46500	HEAP	D HEAP REPAYMENTS DUE STATE	\$16,841	\$12,000	\$12,000	\$19,279	\$13,000	\$13,000

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
DPH61414	465HE	HEAP	D HEAP EMERGENCY INDIRECTS	(\$10,209)	\$0	\$0	(\$15,074)	\$0	\$0
DPH61414	465NP	HEAP	D HEAP NPA INDIRECTS	(\$152,681)	\$0	\$0	(\$159,579)	\$0	\$0
DPH61414	465PA	HEAP	D HEAP PA INDIRECTS	(\$5,630)	\$0	\$0	(\$4,191)	\$0	\$0
REVENUE (5)				\$112,050	(\$57,000)	(\$57,000)	\$147,500	(\$58,000)	(\$58,000)
DPH18415	55000	HEAP	D LR HEAP REPAYMENTS	(\$16,809)	(\$13,000)	(\$13,000)	(\$22,000)	(\$13,000)	(\$13,000)
DPH27015	55000	HEAP	D LR HEAP PRIOR YEAR REFUNDS	(\$8)	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)
DPH46415	57000	HEAP	D FA HEAP PROGRAM	\$128,867	(\$43,500)	(\$43,500)	\$170,000	(\$44,500)	(\$44,500)
SAFETY NET PROGRAM (DPS)				\$2,640,984	\$2,814,260	\$2,718,942	\$2,581,199	\$2,577,619	\$2,577,619
CONTRACTUAL (4)				\$4,007,435	\$4,326,645	\$4,231,327	\$3,938,049	\$4,158,764	\$4,158,764
DPS61404	46100		D HR DIRECTS	\$3,773,541	\$4,010,159	\$3,914,841	\$3,669,217	\$3,825,826	\$3,825,826
DPS61404	46500		D HR INDIRECTS	\$233,232	\$314,486	\$314,486	\$268,232	\$331,938	\$331,938
DPS61404	46500	DASP	D DASP SN DRUG & ALCOHOL SCREE	\$662	\$2,000	\$2,000	\$600	\$1,000	\$1,000
REVENUE (5)				(\$1,366,451)	(\$1,512,385)	(\$1,512,385)	(\$1,356,850)	(\$1,581,145)	(\$1,581,145)
DPS18405	55000		D LR SAFETY NET	(\$294,691)	(\$407,900)	(\$407,900)	(\$455,000)	(\$373,000)	(\$373,000)
DPS27015	55000		D LR SN PRIOR YEAR REFUNDS	(\$3,664)	(\$5,000)	(\$5,000)	(\$3,350)	(\$3,000)	(\$3,000)
DPS36405	56000		D SA SAFETY NET	(\$1,053,667)	(\$1,073,182)	(\$1,073,182)	(\$850,500)	(\$1,156,275)	(\$1,156,275)
DPS46405	57000		D FA SAFETY NET	(\$14,429)	(\$26,303)	(\$26,303)	(\$48,000)	(\$48,870)	(\$48,870)
SERVICES FOR RECIPIENTS (DS)				\$2,948,388	\$3,028,170	\$2,945,088	\$2,808,695	\$3,124,458	\$3,124,458
CHILD CARE (DSC)				\$3,295,233	\$3,263,489	\$2,952,489	\$3,388,930	\$3,231,926	\$3,231,926
CONTRACTUAL (4)				\$11,150,461	\$11,036,763	\$10,725,763	\$10,669,791	\$10,728,201	\$10,728,201
DSC61094	44500	CCEA	D EAF OTHER TRAVEL	\$12,636	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
DSC61094	445BU	CCEA	D EAF BUS TRAVEL	\$305	\$500	\$500	\$100	\$100	\$100
DSC61094	445CR	CCEA	D EAF CR TRAVEL	\$9,928	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
DSC61094	445VD	CCEA	D EAF VD TRAVEL	\$225,365	\$150,000	\$133,545	\$38,000	\$35,000	\$35,000
DSC61094	461ST	CCEA	D EAF STIPENDS	\$3,055	\$3,300	\$3,300	\$3,300	\$3,000	\$3,000
DSC61094	465BC	CCEA	D EAF BOARD & CARE	\$264,395	\$200,000	\$200,000	\$150,000	\$150,000	\$150,000

					2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
DSC61094	465CL	CCEA	D EAF CLOTHING ALLOWANCE		\$27,637	\$30,000	\$30,000	\$8,600	\$17,300	\$17,300
DSC61094	465DA	CCEA	D EAF DIAPER ALLOWANCE		\$7,221	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
DSC61094	465IB	CCEA	D EAF INSTITUTION BOARD		\$1,654,770	\$1,700,000	\$1,573,850	\$1,588,400	\$1,576,045	\$1,576,045
DSC61094	465IS	CCEA	D EAF INSTITUTIONAL TUITION		\$306,593	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
DSC61094	465MI	CCEA	D EAF MISCELLANEOUS		\$26,375	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
DSC61094	465PS		D EAF PREVENTIVE SERVICES		\$176,364	\$120,150	\$101,150	\$206,000	\$130,000	\$130,000
DSC61094	465RC	CCEA	D EAF RESPITE CARE		\$1,339	\$500	\$500	\$3,000	\$3,000	\$3,000
DSC61094	465YA	PJDC	D PJDC PREVENTION/REUNIFICATIO		\$174,614	\$231,945	\$231,945	\$136,000	\$381,945	\$381,945
DSC61094	465YA	PRP	D PRP PREVENTION/REUNIFICATION		\$678,120	\$749,058	\$749,058	\$749,058	\$789,058	\$789,058
DSC61194	44500	ADFC	D ADCFC OTHER TRAVEL		\$3,956	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
DSC61194	44500	ADJD	D ADCFC JD/PINS OTHER TRAVEL		\$0	\$1,000	\$1,000	\$750	\$1,000	\$1,000
DSC61194	44500	CC	D CC OTHER TRAVEL		\$0	\$500	\$500	\$0	\$0	\$0
DSC61194	445BU	CC	D CC BUS TRAVEL		\$32	\$0	\$0	\$0	\$0	\$0
DSC61194	445CR	ADFC	D ADCFC CLIENT REIMB TRAVEL		\$2,326	\$1,000	\$1,000	\$0	\$0	\$0
DSC61194	445CR	CC	D CC CLIENT REIMB TRAVEL		\$5,158	\$10,000	\$10,000	\$1,000	\$1,000	\$1,000
DSC61194	445VD	ADFC	D ADCFC VOLUNTEER DRIVER TRAVE		\$33,077	\$15,000	\$15,000	\$43,000	\$30,000	\$30,000
DSC61194	445VD	ADJD	D ADCFC JD/PINS VD TRAVEL		\$7,484	\$2,000	\$2,000	\$9,000	\$5,000	\$5,000
DSC61194	445VD	CC	D CC VOLUNTEER DRIVER TRAVEL		\$75,325	\$100,000	\$255	\$255	\$0	\$0
DSC61194	461ST	ADFC	D ADCFC STIPENDS		\$2,880	\$2,500	\$2,500	\$3,500	\$3,500	\$3,500
DSC61194	461ST	ADJD	D ADCFC JD/PINS STIPENDS		\$420	\$500	\$500	\$600	\$500	\$500
DSC61194	46500	ADAD	D ADCFC ADOPTION SUBSIDIES - I		\$1,411,288	\$1,448,118	\$1,448,118	\$1,400,000	\$1,400,000	\$1,400,000
DSC61194	46500	CCAD	D CC ADOPTION SUBSIDIES - INDI		\$407,093	\$400,000	\$400,000	\$410,000	\$400,000	\$400,000
DSC61194	465BC	ADFC	D ADCFC BOARD & CARE		\$63,229	\$50,000	\$50,000	\$220,000	\$200,000	\$200,000
DSC61194	465BC	ADJD	D ADCFC JD/PINS BOARD & CARE		\$0	\$1,000	\$1,000	\$2,600	\$1,000	\$1,000
DSC61194	465BC	CC	D CC BOARD & CARE		\$0	\$1,000	\$1,000	\$500	\$500	\$500
DSC61194	465CL	ADFC	D ADCFC CLOTHING		\$34,384	\$40,000	\$40,000	\$12,058	\$24,116	\$24,116

					2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
DSC61194	465CL	ADJD	D ADCFC JD/PINS CLOTHING		\$866	\$2,000	\$2,000	\$1,000	\$1,000	\$1,000
DSC61194	465CL	CC	D CC CLOTHING		\$82	\$3,000	\$3,000	\$1,000	\$1,000	\$1,000
DSC61194	465DA	ADFC	D ADCFC DIAPER ALLOWANCE		\$23,990	\$21,000	\$21,000	\$22,000	\$21,000	\$21,000
DSC61194	465DA	CC	D CC DIAPER ALLOWANCE		\$6	\$1,000	\$1,000	\$500	\$500	\$500
DSC61194	465IB	ADFC	D ADCFC INSTITUTION BOARD		\$3,286,135	\$3,000,000	\$2,967,850	\$3,048,920	\$2,967,845	\$2,967,845
DSC61194	465IB	ADJD	D ADCFC JD/PINS INSTITUTION BO		\$256,752	\$238,000	\$238,000	\$260,000	\$250,000	\$250,000
DSC61194	465IB	CC	D CC INSTITUTION BOARD		\$1,922	\$10,000	\$10,000	\$3,223	\$5,000	\$5,000
DSC61194	465IL		D INDEPENDENT LIVING		\$9,333	\$10,000	\$10,000	\$8,500	\$8,500	\$8,500
DSC61194	465IS	ADFC	D ADCFC INSTITUTIONS		\$442,230	\$370,150	\$370,150	\$350,000	\$370,000	\$370,000
DSC61194	465IS	ADJD	D ADCFC JD/PINS INSTITUTION TU		\$53,183	\$54,400	\$54,400	\$65,000	\$60,000	\$60,000
DSC61194	465IS	CC	D CC INSTITUTION TUITION		\$1,486	\$2,000	\$2,000	\$1,000	\$1,000	\$1,000
DSC61194	465IT		D CSE INSTITUTIONS		\$939,742	\$1,190,000	\$1,190,000	\$1,000,000	\$1,000,000	\$1,000,000
DSC61194	465KG	ADFC	ADCFC KINGAP BOARD AND CARE		\$87,465	\$72,000	\$72,000	\$115,000	\$85,000	\$85,000
DSC61194	465KG	CC	CC KINGAP BOARD AND CARE		\$6,205	\$5,000	\$5,000	\$6,000	\$5,000	\$5,000
DSC61194	465MI	ADFC	D ADCFC MISCELLANEOUS		\$3,304	\$3,500	\$3,500	\$2,000	\$3,000	\$3,000
DSC61194	465MI	ADJD	D ADCFC JD/PINS MISCELLANEOUS		\$60	\$100	\$100	\$0	\$100	\$100
DSC61194	465MI	CC	D CC MISCELLANEOUS		\$57	\$100	\$100	\$0	\$50	\$50
DSC61194	465NS		D NON-SECURE DETENTION		\$51,497	\$25,000	\$25,000	\$15,000	\$25,000	\$25,000
DSC61194	465PS		D CHILD CARE PREVENTIVE SERVIC		\$37,148	\$20,000	\$2,500	\$30,585	\$20,000	\$20,000
DSC61194	465RC	ADFC	D ADCFC RESPITE CARE		\$6,874	\$2,000	\$2,000	\$5,200	\$3,000	\$3,000
DSC61194	465RC	ADJD	D ADCFC JD/PINS RESPITE CARE		\$0	\$100	\$100	\$0	\$0	\$0
DSC61194	465RC	CC	D CC RESPITE CARE		\$16	\$200	\$200	\$0	\$0	\$0
DSC61194	465YA		D CC YOUTH ADVOCACY PROGRAM -		\$326,742	\$473,642	\$473,642	\$473,642	\$473,642	\$473,642
REVENUE (5)					(\$7,855,228)	(\$7,773,274)	(\$7,773,274)	(\$7,280,861)	(\$7,496,275)	(\$7,496,275)
DSC18195	55000		D LR CHILD CARE		(\$251,338)	(\$250,000)	(\$250,000)	(\$350,000)	(\$250,000)	(\$250,000)
DSC18195	550CE		D SCHOOL DISTRICT CSE PAYMENTS		(\$270,816)	(\$266,700)	(\$266,700)	(\$144,765)	(\$227,000)	(\$227,000)

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
DSC27015	55000		D LR CC PRIOR YEAR REFUNDS	(\$1,680)	(\$2,500)	(\$2,500)	(\$600)	(\$1,250)	(\$1,250)
DSC36195	56000		D SA CHILD CARE	(\$1,096,600)	(\$1,016,303)	(\$1,016,303)	(\$810,000)	(\$948,871)	(\$948,871)
DSC36195	56000	FCBG	D SA FOSTER CARE BLOCK GRANT	(\$1,998,246)	(\$2,001,252)	(\$2,001,252)	(\$1,660,496)	(\$1,806,252)	(\$1,806,252)
DSC36705	560CW		D SA CHILD WELFARE FUNDING	(\$408,786)	(\$464,420)	(\$464,420)	(\$455,500)	(\$489,216)	(\$489,216)
DSC46155	57000	EAF	D FA FFFS EAF FOSTER CARE REVE	(\$1,662,086)	(\$1,634,823)	(\$1,634,823)	(\$1,909,500)	(\$1,574,737)	(\$1,574,737)
DSC46195	57000		D FA CHILD CARE	(\$2,165,676)	(\$2,137,276)	(\$2,137,276)	(\$1,950,000)	(\$2,198,949)	(\$2,198,949)
DAY CARE PROGRAM (DSD)				(\$276,586)	(\$496,251)	(\$426,251)	(\$165,001)	(\$399,323)	(\$399,323)
CONTRACTUAL (4)				\$1,327,116	\$1,250,050	\$1,320,050	\$1,320,000	\$1,350,000	\$1,350,000
DSD60554	445VD	CCBG	D CCBG VD TRAVEL	\$0	\$50	\$50	\$0	\$0	\$0
DSD60554	46100	CCBG	D NYS CHILD CARE BLOCK GRANT D	\$155,450	\$150,000	\$150,000	\$120,000	\$150,000	\$150,000
DSD60554	46500	CCBG	D NYS CHILD CARE BLOCK GRANT I	\$1,171,666	\$1,100,000	\$1,170,000	\$1,200,000	\$1,200,000	\$1,200,000
REVENUE (5)				(\$1,603,702)	(\$1,746,301)	(\$1,746,301)	(\$1,485,001)	(\$1,749,323)	(\$1,749,323)
DSD27015	55000		D LR DC PRIOR YEAR REFUNDS	(\$9)	\$0	\$0	(\$1)	\$0	\$0
DSD36555	56000	CCBG	D SA NYS CHILD CARE BLOCK GRAN	(\$1,603,693)	(\$1,746,301)	(\$1,746,301)	(\$1,485,000)	(\$1,749,323)	(\$1,749,323)
SERVICES - GENERAL (DSG)				(\$277,032)	(\$390,268)	(\$286,650)	(\$521,866)	(\$415,830)	(\$415,830)
CONTRACTUAL (4)				\$372,008	\$391,766	\$495,384	\$447,634	\$448,389	\$448,389
DSG60704	43007		D SG OTHER SERVICES	\$8,499	\$15,000	\$15,000	\$0	\$0	\$0
DSG60704	445VD		D PARENTING TRANSPORTATION	\$4,142	\$1,250	\$92,950	\$100,000	\$100,000	\$100,000
DSG60704	46500		D PREVENTION PROGRAMS	\$31,047	\$38,882	\$0	\$0	\$0	\$0
DSG60704	46500	ADOP	D ADOPTION SERVICES INDIRECT G	\$13,695	\$18,000	\$51,200	\$28,000	\$20,000	\$20,000
DSG60704	46500	DVIO	D DOMESTIC VIOLENCE INDIRECTS	\$95,001	\$92,000	\$92,000	\$93,000	\$93,000	\$93,000
DSG60704	465PE		D PROTECTIVE SERVICES PRENTING	\$102,690	\$167,634	\$185,234	\$167,634	\$173,389	\$173,389
DSG60704	49900		D SG OTHER SERVICES	\$84,183	\$27,000	\$27,000	\$27,000	\$30,000	\$30,000
DSG61094	46500	DVIO	D NON RESIDENTIAL DOMESTIC VIO	\$32,751	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000
REVENUE (5)				(\$649,040)	(\$782,034)	(\$782,034)	(\$969,500)	(\$864,219)	(\$864,219)
DSG18705	55000		D LR SERVICES FOR RECIPIENTS R	(\$23,016)	(\$25,000)	(\$25,000)	(\$20,500)	(\$25,000)	(\$25,000)

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
DSG36705	56000		D SA SERVICES FOR RECIPIENTS	(\$336,616)	(\$332,648)	(\$332,648)	(\$466,000)	(\$370,157)	(\$370,157)
DSG46095	57000	DVIO	D FA NON RESIDENTIAL DOMESTIC	(\$30,419)	(\$22,000)	(\$22,000)	(\$30,500)	(\$25,000)	(\$25,000)
DSG46155	57000	EASA	D FA FFFS EAF SET-ASIDE ADMINI	(\$124,107)	(\$144,251)	(\$144,251)	(\$208,000)	(\$196,708)	(\$196,708)
DSG46705	570XX	APTR	D FA TITLE XX ADULT PREV/PROT	(\$90,403)	(\$91,000)	(\$91,000)	(\$91,000)	(\$91,000)	(\$91,000)
DSG46705	570XX	APXX	D FA TITLE XX AP REG PROG	(\$3,847)	\$0	\$0	(\$1,000)	\$0	\$0
DSG46705	570XX	CPTR	D FA TITLE XX CHILD PREV/PROT	(\$78,238)	(\$167,135)	(\$167,135)	(\$151,000)	(\$156,354)	(\$156,354)
DSG46705	570XX	OTXX	D FA TITLE XX OT REG PROG	\$37,606	\$0	\$0	(\$1,500)	\$0	\$0
JUVENILE DELINQUENT CARE (DSJ)				\$803,428	\$481,200	\$535,500	(\$28,202)	\$384,685	\$384,685
CONTRACTUAL (4)				\$1,578,602	\$1,356,200	\$1,410,500	\$1,250,298	\$1,259,685	\$1,259,685
DSJ61234	44500	CCJD	D JD/PINS OTHER TRAVEL	\$5,064	\$0	\$0	\$0	\$0	\$0
DSJ61234	44500	EAJD	D EAF JD/PINS OTHER TRAVEL	\$4,991	\$4,000	\$4,000	\$2,000	\$2,000	\$2,000
DSJ61234	445BU	EAJD	D EAF JD/PINS BUS TRAVEL	\$192	\$500	\$500	\$100	\$100	\$100
DSJ61234	445VD	CCJD	D JD/PINS VD TRAVEL	\$0	\$1,000	\$1,000	\$0	\$0	\$0
DSJ61234	445VD	EAJD	D EAF JD/PINS VD TRAVEL	\$16,252	\$6,000	\$6,000	\$3,800	\$5,000	\$5,000
DSJ61234	461ST	CCJD	D JD/PINS STIPENDS	\$0	\$100	\$100	\$50	\$50	\$50
DSJ61234	461ST	EAJD	D EAF JD/PINS STIPENDS	\$1,590	\$1,500	\$1,500	\$1,900	\$1,500	\$1,500
DSJ61234	465BC	EAJD	D EAF JD/PINS BOARD & CARE	\$2,892	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
DSJ61234	465CL	CCJD	D JD/PINS CLOTHING ALLOWANCE	\$0	\$100	\$100	\$0	\$0	\$0
DSJ61234	465CL	EAJD	D EAF JD/PINS CLOTHING ALLOWAN	\$5,514	\$7,000	\$7,000	\$2,048	\$4,095	\$4,095
DSJ61234	465IB	CCJD	D JD/PINS INSTITUITON BOARD	\$21,928	\$80,000	\$80,000	\$40,000	\$50,000	\$50,000
DSJ61234	465IB	EAJD	D EAF JD/PINS INSTITUTION BOAR	\$1,217,200	\$1,000,000	\$1,054,300	\$947,270	\$944,540	\$944,540
DSJ61234	465IS	CCJD	D JD/PINS INSTITUTION TUITION	\$14,142	\$20,000	\$20,000	\$12,000	\$12,000	\$12,000
DSJ61234	465IS	EAJD	D EAF JD/PINS INSTITUTION TUIT	\$288,284	\$231,000	\$231,000	\$235,000	\$235,000	\$235,000
DSJ61234	465MI	EAJD	D EAF JD/PINS MISCELLANEOUS	\$54	\$0	\$0	\$300	\$0	\$0
DSJ61234	465RC	EAJD	D EAF JD/PINS RESPITE CARE	\$499	\$0	\$0	\$830	\$400	\$400

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
REVENUE (5)				(\$775,174)	(\$875,000)	(\$875,000)	(\$1,278,500)	(\$875,000)	(\$875,000)
DSJ46155	57000	EAF	D FA FFFS EAF JD/PINS REVENUE	(\$775,174)	(\$875,000)	(\$875,000)	(\$1,278,500)	(\$875,000)	(\$875,000)
STATE TRAINING SCHOOLS (DSS)				(\$596,655)	\$170,000	\$170,000	\$134,835	\$323,000	\$323,000
CONTRACTUAL (4)				\$128,200	\$170,000	\$170,000	\$134,835	\$323,000	\$323,000
DSS61294	46500		D STS OTHER PAYMENTS	\$128,200	\$170,000	\$170,000	\$134,835	\$323,000	\$323,000
REVENUE (5)				(\$724,855)	\$0	\$0	\$0	\$0	\$0
DSS27015	55000		D LR ST PRIOR YEAR REFUNDS	(\$724,855)	\$0	\$0	\$0	\$0	\$0
WIA (DW)				\$83,475	\$55,832	\$55,832	\$54,649	\$76,966	\$76,966
WIA (DW0)				\$83,475	\$55,832	\$55,832	\$54,649	\$76,966	\$76,966
CONTRACTUAL (4)				\$191,041	\$155,649	\$155,649	\$155,649	\$160,147	\$160,147
DW060104	407HS		D WIA HUMAN SERVICES BLDG RENT	\$97,661	\$79,848	\$79,848	\$79,848	\$81,370	\$81,370
DW060104	408HS		D WIA HUMAN SERVICES BLDG MAIN	\$93,380	\$75,801	\$75,801	\$75,801	\$78,777	\$78,777
REVENUE (5)				(\$107,566)	(\$99,817)	(\$99,817)	(\$101,000)	(\$83,181)	(\$83,181)
DW027705	55000		D LR WIA REIMBURSEMENT	(\$107,566)	(\$99,817)	(\$99,817)	(\$101,000)	(\$83,181)	(\$83,181)

SOLID WASTE

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
SOLID WASTE (310)				\$268,078	\$0	\$94,272	\$0	\$0	\$0
SOLID WASTE (W1)				(\$4,167,772)	(\$4,028,661)	(\$4,028,661)	(\$4,269,773)	(\$4,022,032)	(\$4,022,032)
SOLID WASTE (W10)				(\$4,167,772)	(\$4,028,661)	(\$4,028,661)	(\$4,269,773)	(\$4,022,032)	(\$4,022,032)
REVENUE (5)				(\$4,167,772)	(\$4,028,661)	(\$4,028,661)	(\$4,269,773)	(\$4,022,032)	(\$4,022,032)
W1021305	550FS		W LR FEES - FUEL SURCHARGE	(\$211,596)	(\$596,385)	(\$596,385)	(\$308,500)	(\$292,000)	(\$292,000)
W1021305	550GB		W LR FEES - GREEN BAGS	(\$147,555)	(\$165,045)	(\$165,045)	(\$150,027)	(\$150,000)	(\$150,000)
W1021305	550MW		W LR MSW TIP FEES	(\$3,345,702)	(\$3,112,916)	(\$3,112,916)	(\$3,515,000)	(\$3,350,000)	(\$3,350,000)
W1021305	550OG		W LR CITY OF OGDENSBURG SLUDGE	(\$54,933)	(\$57,175)	(\$57,175)	(\$12,086)	(\$18,000)	(\$18,000)
W1021305	550RF		W LR RECYCLING - TIP FEES	(\$152,572)	\$0	\$0	(\$143,000)	(\$140,932)	(\$140,932)
W1021305	550RR		LR RECYCLABLES-DANC	(\$13,373)	(\$13,000)	(\$13,000)	(\$13,000)	(\$13,000)	(\$13,000)
W1024015	55000		W LR INTEREST AND EARNINGS	(\$161)	(\$140)	(\$140)	(\$200)	(\$200)	(\$200)
W1026505	55000		W LR SALE OF REFUSE FOR RECYCL	(\$26,653)	(\$20,000)	(\$20,000)	(\$41,000)	(\$25,000)	(\$25,000)
W1026655	55000		W LR SALE OF EQUIPMENT	(\$106,676)	(\$2,000)	(\$2,000)	(\$31,200)	(\$15,000)	(\$15,000)
W1027015	55000		W LR PRIOR YEAR REFUNDS	(\$34,363)	\$0	\$0	(\$1,860)	\$0	\$0
W1027705	55000		W LR OTHER REVENUES	(\$516)	(\$2,000)	(\$2,000)	(\$2,900)	(\$2,900)	(\$2,900)
W1039895	56000		W SA NYS DEC GRANT	(\$73,673)	(\$60,000)	(\$60,000)	(\$51,000)	(\$15,000)	(\$15,000)
ADMINISTRATION (WA)				\$839,500	\$558,273	\$510,773	\$925,732	\$566,771	\$566,771
ADMINISTRATION (WA0)				\$839,500	\$558,273	\$510,773	\$925,732	\$566,771	\$566,771
PERSONNEL (1)				\$98,013	\$102,975	\$102,975	\$102,975	\$108,819	\$108,819
WA017101	12000		W ADM SUPERVISORY/ADMINISTRATI	\$98,013	\$102,975	\$102,975	\$102,975	\$63,981	\$63,981
WA017101	14000		W ADM CLERICAL	\$0	\$0	\$0	\$0	\$43,638	\$43,638
WA017101	19501		W ADM LONGEVITY PAYMENTS	\$0	\$0	\$0	\$0	\$1,200	\$1,200
CONTRACTUAL (4)				\$7,414	\$114,167	\$66,667	\$481,626	\$101,198	\$101,198
WA017104	41102		W ADM EDUCATIONAL WORKSHOPS	\$0	\$200	\$200	\$0	\$200	\$200

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
WA017104	41401		W ADM LIABILITY & OTHER INSURA	\$826	\$709	\$709	\$709	\$877	\$877
WA017104	41901		W ADM CENTRAL PRINTING	\$459	\$1,000	\$1,000	\$200	\$700	\$700
WA017104	41902		W ADM COMMERCIAL PRINTING	\$0	\$150	\$150	\$0	\$150	\$150
WA017104	42000		W ADM OFFICE SUPPLIES	\$366	\$800	\$800	\$40	\$400	\$400
WA017104	42303		W ADM I/D PHONE CHARGES	\$4,968	\$5,300	\$5,300	\$600	\$4,000	\$4,000
WA017104	42402		W ADM I/D POSTAGE	\$691	\$900	\$900	\$660	\$800	\$800
WA017104	42700		W ADM MEMBERSHIPS & DUES	\$75	\$75	\$75	\$150	\$75	\$75
WA017104	43005		W ADM ADVERTISING FEES & EXPEN	\$29	\$100	\$100	\$133	\$100	\$100
WA017104	44500		W ADM OTHER TRAVEL REIMBURSEME	\$0	\$300	\$300	\$0	\$300	\$300
WA017104	49700		W ADM CONTINGENCY ACCOUNT	\$0	\$104,633	\$57,133	\$479,124	\$93,596	\$93,596
WA017104	49900		W ADM MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$10	\$0	\$0
EMPLOYEE BENEFITS (8)				\$734,073	\$341,131	\$341,131	\$341,131	\$356,754	\$356,754
WA017108	80000		W ADM EMPLOYEE BENEFITS	\$299,219	\$0	\$0	\$0	\$300,000	\$300,000
WA017108	81000		W RETIREMENT	\$15,604	\$16,116	\$16,116	\$16,116	\$16,258	\$16,258
WA017108	83000		W SOCIAL SECURITY	\$7,334	\$7,695	\$7,695	\$7,695	\$7,942	\$7,942
WA017108	84000		W WORKMENS COMPENSATION	\$4,845	\$5,117	\$5,117	\$5,117	\$5,441	\$5,441
WA017108	84500		W GROUP LIFE INSURANCE	\$137	\$138	\$138	\$138	\$147	\$147
WA017108	85500		W ADM OPEB EXPENSE	\$395,920	\$300,000	\$300,000	\$300,000	\$0	\$0
WA017108	86000		W HOSPITAL & MEDICAL INSURANCE	\$9,384	\$10,369	\$10,369	\$10,369	\$25,125	\$25,125
WA017108	86500		W DENTAL INSURANCE	\$1,056	\$1,118	\$1,118	\$1,118	\$1,228	\$1,228
WA017108	89000		W VISION INSURANCE	\$573	\$578	\$578	\$578	\$613	\$613
HAULING (WH)				\$1,788,604	\$1,882,825	\$1,887,537	\$1,738,000	\$1,844,450	\$1,844,450
HAULING (WHO)				\$1,788,604	\$1,882,825	\$1,887,537	\$1,738,000	\$1,844,450	\$1,844,450
CONTRACTUAL (4)				\$1,788,604	\$1,882,825	\$1,887,537	\$1,738,000	\$1,844,450	\$1,844,450
WH081604	40800	RECY	MAINT-BLDGS & PROP	\$257	\$3,500	\$3,500	\$0	\$2,500	\$2,500
WH081604	42100	MSW	W MSW EQUIPMENT RENT	\$333	\$0	\$0	\$3,300	\$3,300	\$3,300

					2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
WH081604	42200	LEAC	W LEAC EQUIPMENT REPAIR & MAINT		\$2,603	\$9,800	\$6,100	\$1,350	\$9,000	\$9,000
WH081604	42200	MSW	W MSW EQUIPMENT REPAIRS & MAIN		\$156,232	\$160,000	\$160,000	\$144,000	\$160,000	\$160,000
WH081604	42200	RECY	W RECY EQUIPMENT REPAIR & MAIN		\$17,757	\$20,000	\$20,000	\$16,700	\$20,000	\$20,000
WH081604	43007	LEAC	W LEAC OTHER FEES & SERVICES		\$76	\$2,000	\$2,000	\$0	\$1,500	\$1,500
WH081604	43007	MSW	W MSW OTHER FEES & SERVICES		\$225	\$225	\$225	\$0	\$1,000	\$1,000
WH081604	43018	LEAC	W LEAC TIPPING FEES		\$62,640	\$85,000	\$85,000	\$63,500	\$80,000	\$80,000
WH081604	43018	MSW	W MSW TIPPING FEES		\$1,246,261	\$1,245,000	\$1,253,412	\$1,215,000	\$1,245,000	\$1,245,000
WH081604	43018	RECY	W RECY TIPPING FEES		\$154,950	\$150,000	\$150,000	\$137,000	\$140,000	\$140,000
WH081604	430LP	MSW	W MSW FEES LICENSES PERMITS		\$4,836	\$6,000	\$6,000	\$5,000	\$6,000	\$6,000
WH081604	44001	MSW	W MSW AUTOMOTIVE SUPPLIES		\$6,484	\$0	\$0	\$0	\$0	\$0
WH081604	44100	LEAC	W LEAC GASOLINE & OIL		\$2,371	\$3,500	\$3,500	\$0	\$3,500	\$3,500
WH081604	44100	MSW	W MSW GASOLINE & OIL		\$122,755	\$175,000	\$175,000	\$133,500	\$162,000	\$162,000
WH081604	44500	RECY	W RECY TOLL REIMBURSEMENT		\$0	\$500	\$500	\$0	\$500	\$500
WH081604	46701	MSW	W MSW SUPPLIES		\$10,750	\$22,000	\$22,000	\$18,600	\$10,000	\$10,000
WH081604	46701	RECY	W RECY SUPPLIES		\$74	\$300	\$300	\$50	\$150	\$150
LANDFILLS (WL)					\$49,853	\$66,400	\$75,600	\$66,825	\$78,100	\$78,100
CANTON LANDFILL (WLC)					\$19,874	\$25,500	\$21,500	\$16,925	\$30,300	\$30,300
CONTRACTUAL (4)					\$19,874	\$25,500	\$21,500	\$16,925	\$30,300	\$30,300
WLC81604	40800		W CAN BUILDING & PROPERTY MAIN		\$5,687	\$10,000	\$6,000	\$500	\$16,000	\$16,000
WLC81604	41600		W CAN ELECTRICITY		\$3,076	\$3,700	\$3,700	\$1,900	\$3,000	\$3,000
WLC81604	41800		W CAN GAS & HEATING FUEL		\$0	\$0	\$0	\$225	\$0	\$0
WLC81604	42200		W CAN EQUIPMENT REPAIR & MAINT		\$148	\$300	\$300	\$300	\$300	\$300
WLC81604	43015		W CAN STATE FEES		\$10,963	\$11,500	\$11,500	\$14,000	\$11,000	\$11,000
MASSENA LANDFILL (WLM)					\$19,801	\$24,200	\$39,400	\$38,250	\$32,500	\$32,500
CONTRACTUAL (4)					\$19,801	\$24,200	\$39,400	\$38,250	\$32,500	\$32,500
WLM81604	40800		W MAS BUILDING & PROPERTY MAIN		\$68	\$10,000	\$19,700	\$19,000	\$5,000	\$5,000

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
WLM81604	41600		W MAS ELECTRICITY	\$833	\$1,200	\$1,200	\$900	\$1,000	\$1,000
WLM81604	41800		W MAS GAS & HEATING FUEL	\$0	\$0	\$0	\$800	\$0	\$0
WLM81604	42200		W MAS EQUIPMENT REPAIR & MAINT	\$31	\$1,000	\$1,000	\$50	\$500	\$500
WLM81604	43015		W MAS STATE FEES	\$18,870	\$12,000	\$17,500	\$17,500	\$26,000	\$26,000
OGDENSBURG LANDFILL (WLO)				\$10,178	\$16,700	\$14,700	\$11,650	\$15,300	\$15,300
CONTRACTUAL (4)				\$10,178	\$16,700	\$14,700	\$11,650	\$15,300	\$15,300
WLO81604	40800		W OGD BUILDING & PROPERTY MAIN	\$1,591	\$5,000	\$3,000	\$700	\$4,000	\$4,000
WLO81604	41600		W OGD ELECTRICITY	\$382	\$700	\$700	\$500	\$600	\$600
WLO81604	41800		W OGD GAS & HEATING FUEL	\$0	\$0	\$0	\$900	\$0	\$0
WLO81604	42200		W OGD EQUIPMENT REPAIR & MAINT	\$27	\$1,000	\$1,000	\$0	\$500	\$500
WLO81604	43015		W OGD STATE FEES	\$8,178	\$10,000	\$10,000	\$9,100	\$10,000	\$10,000
WLO81604	46701		W OGD SUPPLIES	\$0	\$0	\$0	\$450	\$200	\$200
OPERATIONS (WO)				\$1,632,172	\$1,302,163	\$1,385,008	\$1,294,223	\$1,300,211	\$1,300,211
OPERATIONS (WOO)				\$1,632,172	\$1,302,163	\$1,385,008	\$1,294,223	\$1,300,211	\$1,300,211
PERSONNEL (1)				\$753,844	\$774,129	\$774,129	\$764,274	\$754,917	\$754,917
WO081601	13000		W OPR TECHNICAL	\$653,164	\$683,029	\$656,029	\$640,000	\$659,445	\$659,445
WO081601	18000		W OPR OVERTIME	\$83,970	\$75,000	\$93,000	\$92,000	\$60,000	\$60,000
WO081601	19000		W OPR T/P	\$0	\$0	\$9,000	\$2,200	\$19,872	\$19,872
WO081601	19500		W CLOTHING ALLOWANCE	\$7,000	\$7,500	\$7,500	\$7,000	\$7,000	\$7,000
WO081601	19502		W OPR VACATION PAYOUT	\$0	\$0	\$0	\$14,474	\$0	\$0
WO081601	19503		W SICK LEAVE BONUS	\$8,802	\$8,600	\$8,600	\$8,600	\$8,600	\$8,600
WO081601	19510		W OPR VACATION BUY BACK	\$908	\$0	\$0	\$0	\$0	\$0
EQUIPMENT (2)				\$0	\$85,000	\$165,845	\$85,000	\$127,000	\$127,000
WO081602	24000		W OPR HIGHWAY & STREET EQUIP	\$0	\$85,000	\$165,845	\$85,000	\$127,000	\$127,000
CONTRACTUAL (4)				\$336,038	\$28,911	\$30,911	\$30,893	\$33,910	\$33,910
WO019944	49500		W OPR DEPRECIATION	\$312,875	\$0	\$0	\$0	\$0	\$0

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
WO081604	41401		W OPR LIABILITY & OTHER INSURA	\$5,837	\$5,011	\$5,011	\$5,011	\$5,818	\$5,818
WO081604	42004		COMPUTER SOFTWARE	\$4,938	\$5,000	\$5,000	\$5,047	\$5,200	\$5,200
WO081604	421FL		W EQUIPMENT LEASING	\$6,002	\$11,400	\$11,400	\$11,387	\$11,387	\$11,387
WO081604	42200		W OPR EQUIPMENT REPAIR & MAINT	\$234	\$200	\$200	\$0	\$200	\$200
WO081604	42302		W OPR OTHER PHONE SERVICES	\$4,019	\$4,100	\$4,100	\$3,893	\$4,100	\$4,100
WO081604	43004		W OPR MEDICAL FEES	\$0	\$100	\$100	\$30	\$200	\$200
WO081604	43007		W OPR OTHER FEES & SERVICES	\$0	\$0	\$0	\$465	\$0	\$0
WO081604	430LP		W OPR FEES LICENSES PERMITS	\$0	\$0	\$0	\$105	\$105	\$105
WO081604	44100		W OPR GASOLINE & OIL	\$2,098	\$2,500	\$4,500	\$4,900	\$6,500	\$6,500
WO081604	44300		W OPR MILEAGE REIMBURSEMENT	\$35	\$100	\$100	\$0	\$100	\$100
WO081604	44500		W OPR OTHER TRAVEL REIMBURSEME	\$0	\$500	\$500	\$55	\$300	\$300
REVENUE (5)				\$0	\$0	\$0	(\$67)	\$0	\$0
WO027015	55000		WO PRIOR YEAR REFUND	\$0	\$0	\$0	(\$67)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$542,290	\$414,123	\$414,123	\$414,123	\$384,384	\$384,384
WO081608	80000		W OPR EMPLOYEE BENEFITS	\$44,852	\$0	\$0	\$0	\$0	\$0
WO081608	81000		W RETIREMENT	\$201,356	\$106,892	\$106,892	\$106,892	\$101,488	\$101,488
WO081608	83000		W SOCIAL SECURITY	\$53,988	\$48,218	\$48,218	\$48,218	\$48,577	\$48,577
WO081608	84000		W WORKMENS COMPENSATION	\$37,262	\$33,950	\$33,950	\$33,950	\$33,963	\$33,963
WO081608	84500		W GROUP LIFE INSURANCE	\$976	\$980	\$980	\$980	\$910	\$910
WO081608	86000		W HOSPITAL & MEDICAL INSURANCE	\$192,236	\$212,085	\$212,085	\$212,085	\$188,045	\$188,045
WO081608	86500		W DENTAL INSURANCE	\$7,533	\$7,910	\$7,910	\$7,910	\$7,605	\$7,605
WO081608	89000		W VISION INSURANCE	\$4,088	\$4,088	\$4,088	\$4,088	\$3,796	\$3,796
TRANSFER STATIONS (WT)				\$125,722	\$219,000	\$264,015	\$244,994	\$232,500	\$232,500
TRANSFER STATIONS (WT0)				\$125,722	\$219,000	\$264,015	\$244,994	\$232,500	\$232,500
CONTRACTUAL (4)				\$135,741	\$219,000	\$264,015	\$245,009	\$232,500	\$232,500
WT081604	40800		W TRS BUILDING & PROPERTY MAIN	\$55,308	\$155,000	\$164,999	\$150,000	\$150,000	\$150,000

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
WT081604	41600		W TRS ELECTRICITY	\$24,467	\$31,000	\$31,000	\$27,000	\$31,000	\$31,000
WT081604	41800		T TRS GAS & HEATING FUEL	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000
WT081604	42000		W TRS OFFICE SUPPLIES & EXPENS	\$600	\$1,000	\$6,000	\$1,024	\$1,000	\$1,000
WT081604	42200		W TRS EQUIPMENT REPAIR & MAINT	\$35,924	\$20,000	\$50,000	\$51,200	\$35,000	\$35,000
WT081604	43007		W TRS OTHER FEES & SERVICES	\$2,997	\$2,000	\$2,000	\$3,700	\$3,500	\$3,500
WT081604	43010		W TRS PEST CONTROL	\$3,875	\$4,000	\$4,000	\$3,235	\$2,500	\$2,500
WT081604	44001		W TRS AUTOMOTIVE SUPPLIES	\$3	\$0	\$0	\$0	\$0	\$0
WT081604	44100		W TRS GASOLINE & OIL	\$0	\$0	\$0	\$350	\$0	\$0
WT081604	46701		W TRS SUPPLIES	\$12,567	\$6,000	\$6,016	\$5,500	\$6,500	\$6,500
REVENUE (5)				(\$10,019)	\$0	\$0	(\$15)	\$0	\$0
WT027015	55000		W PRIOR YEAR REFUNDS	(\$10,019)	\$0	\$0	(\$15)	\$0	\$0

TREASURER

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
TREASURER (320)				(\$71,830,887)	(\$24,861,845)	(\$72,383,958)	(\$72,695,884)	(\$27,558,764)	(\$27,558,764)
TREASURER (T1)				\$1,149,115	\$1,082,502	\$1,127,636	\$1,096,283	\$1,185,822	\$1,185,822
TREASURER (T10)				\$1,149,115	\$1,082,502	\$1,127,636	\$1,096,283	\$1,185,822	\$1,185,822
PERSONNEL (1)				\$591,776	\$661,400	\$661,400	\$663,728	\$739,991	\$739,991
T1013251	12000		T TRES SUPERVISORY/ADMINISTRAT	\$133,048	\$198,971	\$198,971	\$198,971	\$219,004	\$219,004
T1013251	13000		T TRES TECHNICAL	\$155,047	\$157,795	\$157,795	\$157,795	\$209,860	\$209,860
T1013251	14000		T TRES CLERICAL	\$278,835	\$291,516	\$291,516	\$291,516	\$299,473	\$299,473
T1013251	18000		T TRES OVERTIME	\$2,181	\$656	\$656	\$656	\$0	\$0
T1013251	19501		T TRES LONGEVITY PAYMENTS	\$8,777	\$12,462	\$12,462	\$12,462	\$11,654	\$11,654
T1013251	19502		T TRES VACATION PAYOUT	\$6,560	\$0	\$0	\$0	\$0	\$0
T1013251	19510		T TRES VACATION BUY BACK	\$2,275	\$0	\$0	\$2,328	\$0	\$0
T1013251	19513		T TRES COMP TIME PAY OUT	\$5,052	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$259,039	\$50,058	\$95,192	\$61,754	\$48,851	\$48,851
T1013254	40700		OGD/MASS RENT SHORTFALL	\$24,207	\$18,300	\$18,300	\$18,300	\$18,300	\$18,300
T1013254	41102		T TRES EDUCATIONAL WORKSHOPS	\$160	\$350	\$350	\$1,026	\$1,050	\$1,050
T1013254	41401		T TRES LIABILITY & OTHER INSUR	\$5,420	\$4,653	\$4,653	\$4,653	\$5,851	\$5,851
T1013254	41901		T TRES CENTRAL PRINTING	\$244	\$500	\$500	\$400	\$450	\$450
T1013254	41902		T TRES COMMERCIAL PRINTING	\$797	\$1,800	\$2,489	\$1,650	\$1,700	\$1,700
T1013254	42000		T TRES OFFICE SUPPLIES & EXPEN	\$5,190	\$4,600	\$4,600	\$5,200	\$5,000	\$5,000
T1013254	42101		T TRES COPIER RENTAL	\$2,300	\$3,500	\$3,500	\$3,560	\$3,300	\$3,300
T1013254	42200		T TRES EQUIPMENT REPAIR & MAIN	\$735	\$800	\$800	\$775	\$825	\$825
T1013254	42303		T TRES I/D PHONE CHARGES	\$598	\$650	\$650	\$675	\$490	\$490
T1013254	42401		T TRES REGULAR POSTAGE	\$0	\$50	\$50	\$0	\$25	\$25
T1013254	42402		T TRES I/D POSTAGE	\$8,463	\$13,000	\$12,640	\$9,300	\$10,000	\$10,000

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
T1013254	42700		T TRES MEMBERSHIPS & DUES	\$40	\$255	\$255	\$260	\$260	\$260
T1013254	43002		T TRES LEGAL FEES	\$19,380	\$0	\$25,424	\$10,110	\$0	\$0
T1013254	43002	GMTF	T TRES LEGAL FEES GM TASK FORC	\$10,416	\$0	\$6,610	\$3,595	\$0	\$0
T1013254	43006		T1 ARC MICROFILMING	\$3,213	\$0	\$12	\$800	\$0	\$0
T1013254	43007		T TRES OTHER FEES & SERVICES	\$15,785	\$600	\$14,110	\$700	\$750	\$750
T1013254	44100		GASOLINE AND OIL	\$9	\$100	\$100	\$100	\$100	\$100
T1013254	44201		T TRES CIVIL SERVICE PROMOTION	\$13	\$0	\$0	\$0	\$0	\$0
T1013254	44300		T TRES MILEAGE REIMBURSEMENT	\$466	\$400	(\$350)	\$250	\$350	\$350
T1013254	44500		T TRES OTHER TRAVEL REIMBURSEM	\$444	\$500	\$500	\$400	\$400	\$400
T1013254	47801		T TRES DATA PROCESSING CHARGES	\$161,160	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$25,968)	(\$6,000)	(\$6,000)	(\$6,243)	(\$5,250)	(\$5,250)
T1012305	55000		T LR TREASURER'S FEES	(\$3,314)	(\$6,000)	(\$6,000)	(\$6,242)	(\$5,250)	(\$5,250)
T1027015	55000		T REFUNDS OF PRIOR YEAR EXPENS	(\$22,654)	\$0	\$0	(\$1)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$324,268	\$377,044	\$377,044	\$377,044	\$402,230	\$402,230
T1013258	81000		T RETIREMENT	\$91,449	\$103,407	\$103,407	\$103,407	\$110,555	\$110,555
T1013258	83000		T SOCIAL SECURITY	\$42,583	\$47,445	\$47,445	\$47,445	\$53,371	\$53,371
T1013258	84000		T WORKMENS COMPENSATION	\$29,155	\$32,840	\$32,840	\$32,840	\$37,001	\$37,001
T1013258	84500		T GROUP LIFE INSURANCE	\$833	\$910	\$910	\$910	\$980	\$980
T1013258	86000		T HOSPITAL & MEDICAL INSURANCE	\$150,318	\$181,301	\$181,301	\$181,301	\$188,045	\$188,045
T1013258	86500		T DENTAL INSURANCE	\$6,437	\$7,345	\$7,345	\$7,345	\$8,190	\$8,190
T1013258	89000		T VISION INSURANCE	\$3,493	\$3,796	\$3,796	\$3,796	\$4,088	\$4,088
INT. & EARNINGS ON DEPOSITS (T2)				(\$5,359,741)	(\$3,840,785)	(\$3,894,707)	(\$3,692,460)	(\$3,660,996)	(\$3,660,996)
INT. & EARNINGS ON DEPOSITS (T20)				(\$5,359,648)	(\$3,840,785)	(\$3,894,707)	(\$3,692,360)	(\$3,660,996)	(\$3,660,996)
CONTRACTUAL (4)				\$3,245,129	\$3,250,000	\$3,266,000	\$3,250,000	\$3,250,000	\$3,250,000
T2019874	460BR		B BRASHER TRIBAL-STATE COMPACT	\$618,977	\$625,000	\$633,000	\$625,000	\$625,000	\$625,000
T2019874	460MS		B MASSENA TRIBAL-STATE COMPACT	\$618,977	\$625,000	\$633,000	\$625,000	\$625,000	\$625,000

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
T2086924	43007		NYPA OTHER FEES AND SERVICES	\$7,175	\$0	\$0	\$0	\$0	\$0
T2086924	46000		NYPA PAYMENTS & CONTRIBUTIONS	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
REVENUE (5)				(\$8,604,777)	(\$7,090,785)	(\$7,160,707)	(\$6,942,360)	(\$6,910,996)	(\$6,910,996)
T2012895	55000	NYPA	T LR NEW YORK POWER AUTHORITY	(\$655,600)	(\$655,600)	(\$655,600)	(\$655,600)	(\$655,600)	(\$655,600)
T2024015	55000		T LR INTEREST AND EARNINGS	(\$14,166)	(\$9,000)	(\$9,000)	(\$22,300)	(\$17,000)	(\$17,000)
T2024105	550CC		T LR COUNTY CLERK/ABSTRACTORS	(\$6,744)	(\$6,745)	(\$6,745)	(\$6,745)	(\$6,745)	(\$6,745)
T2024105	550MR		T LR ST LAW ZINC MINERAL RIGHT	(\$610)	(\$610)	(\$610)	(\$610)	(\$610)	(\$610)
T2024105	550SP		T LR STATE POLICE RENTAL	(\$54,772)	(\$53,168)	(\$53,168)	(\$53,168)	(\$53,168)	(\$53,168)
T2026105	55000		T LR FINES & FORFEITED BAIL	(\$8,983)	(\$8,000)	(\$42,917)	(\$195,000)	(\$8,500)	(\$8,500)
T2026205	55000		T LR FORFEITURE OF DEPOSITS	(\$2,360)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
T2026505	550GA		T LR GENERAL AUCTION PROCEEDS	(\$11,783)	(\$1,000)	(\$1,000)	(\$13,000)	(\$10,000)	(\$10,000)
T2026505	550SA		T LR AUCTION PROCEEDS FOR SHER	(\$8,003)	\$0	(\$19,005)	(\$10,650)	(\$5,000)	(\$5,000)
T2026905	55000	TBCO	T LR TOBACCO SETTLEMENT REIMBU	(\$3,277,919)	(\$1,775,000)	(\$1,775,000)	(\$1,435,267)	(\$1,575,000)	(\$1,575,000)
T2027015	55000		T LR REFUNDS OF PRIOR YEARS EX	(\$5)	\$0	\$0	(\$20)	\$0	\$0
T2027205	550OG		T LR OTB DISTRIBUTED EARNINGS	(\$86,925)	(\$79,662)	(\$79,662)	(\$48,000)	(\$77,373)	(\$77,373)
T2027205	550OS		T LR OTB DISTRIBUTED SCHOLARSH	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
T2027705	55000		NYPA YEARLY ALLOCATION	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)
T2030145	56000		STATE AID TRIBAL REVENUE	(\$2,475,908)	(\$2,500,000)	(\$2,516,000)	(\$2,500,000)	(\$2,500,000)	(\$2,500,000)
REVENUE (T2N)				(\$93)	\$0	\$0	(\$100)	\$0	\$0
REVENUE (5)				(\$93)	\$0	\$0	(\$100)	\$0	\$0
T2N24015	55000		NYPA INTEREST	(\$93)	\$0	\$0	(\$100)	\$0	\$0
TAX MONIES (T3)				(\$82,018,734)	(\$35,397,392)	(\$83,075,758)	(\$83,582,748)	(\$36,083,708)	(\$36,083,708)
TAX MONIES (T30)				(\$82,018,734)	(\$35,397,392)	(\$83,075,758)	(\$83,582,748)	(\$36,083,708)	(\$36,083,708)
CONTRACTUAL (4)				\$22,664,670	\$22,785,144	\$23,996,144	\$23,466,305	\$23,472,269	\$23,472,269
T3013254	41901		T TAX MONIES CENTRAL PRINTING	\$5,352	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
T3013254	42000		T TAX MONIES OFFICE SUPPLIES &	\$4,484	\$5,000	\$5,000	\$5,200	\$5,250	\$5,250

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
T3013254	42100		T LR EQUIPMENT RENTAL	\$5,958	\$6,740	\$6,740	\$6,890	\$6,890	\$6,890
T3013254	42401		T TAX MONIES REGULAR POSTAGE	\$37,500	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
T3013254	42402		T TAX MONIES I/D POSTAGE	\$2,538	\$3,000	\$3,000	\$2,800	\$3,000	\$3,000
T3013254	43007		T LR OTHER FEES & SERVICES	\$124,973	\$117,000	\$178,000	\$177,946	\$177,950	\$177,950
T3013254	44102		T TRES GASOLINE & OIL	\$124	\$400	\$400	\$350	\$400	\$400
T3013254	465TB		T TAX MONIES BILL PAYMENTS	\$37,763	\$38,000	\$38,000	\$38,000	\$42,860	\$42,860
T3013254	47801		T LR DATA PROCESSING CHARGES	\$63,256	\$63,256	\$63,256	\$63,256	\$63,256	\$63,256
T3019504	49800		T TM TAXES ON COUNTY REFORESTA	\$37,521	\$37,200	\$37,200	\$37,200	\$38,000	\$38,000
T3019854	465ST		T DISTRIBUTION OF SALES TAX	\$22,345,201	\$22,469,048	\$23,619,048	\$23,089,163	\$23,089,163	\$23,089,163
REVENUE (5)				(\$104,683,404)	(\$58,182,536)	(\$107,071,902)	(\$107,049,053)	(\$59,555,977)	(\$59,555,977)
T3010015	55000		T LR REAL PROPERTY TAXES	(\$45,966,373)	(\$331,286)	(\$48,009,652)	(\$46,266,500)	\$0	\$0
T3010015	550PT		LR INSTALLMENT PAYMENT OF TAXE	(\$510,573)	(\$385,000)	(\$446,000)	(\$510,000)	(\$510,000)	(\$510,000)
T3010515	55000		T LR GAIN FROM SALE OF TAX PRO	(\$404,452)	(\$280,000)	(\$280,000)	(\$651,067)	(\$330,000)	(\$330,000)
T3010815	55000		T LR OTHER PAYMENTS IN LIEU OF	(\$229,659)	(\$222,950)	(\$222,950)	(\$222,950)	(\$241,150)	(\$241,150)
T3010905	55000		T LR INTEREST AND PENALTIES ON	(\$2,273,845)	(\$2,300,000)	(\$2,300,000)	(\$2,300,000)	(\$2,300,000)	(\$2,300,000)
T3011105	55000		T LR SALES AND USE TAX	(\$53,702,360)	(\$54,000,000)	(\$55,150,000)	(\$55,490,327)	(\$55,490,327)	(\$55,490,327)
T3011155	55000		T LR TOWNS SHARE OF SALES TAX	(\$880,988)	\$0	\$0	(\$943,209)	\$0	\$0
T3011895	550FF		T LR FORECLOSURE FEE	(\$254,550)	(\$259,300)	(\$259,300)	(\$235,000)	(\$248,000)	(\$248,000)
T3011895	550HT		T LR TAX ON HOTEL ROOM OCCUPAN	(\$436,731)	(\$390,000)	(\$390,000)	(\$410,000)	(\$415,000)	(\$415,000)
T3011895	550ST		T LR STUMPAGE/FORREST LAND	(\$23,874)	(\$14,000)	(\$14,000)	(\$20,000)	(\$21,500)	(\$21,500)
TAX ADVERTISING & EXPENSE (T4)				(\$35,792)	(\$36,550)	(\$36,190)	(\$33,600)	(\$35,575)	(\$35,575)
TAX ADVERTISING & EXPENSE (T40)				(\$35,792)	(\$36,550)	(\$36,190)	(\$33,600)	(\$35,575)	(\$35,575)
CONTRACTUAL (4)				\$22,785	\$25,450	\$25,810	\$26,400	\$24,425	\$24,425
T4013624	41901		T TAX CENTRAL PRINTIN	\$4,054	\$4,400	\$4,400	\$4,200	\$4,400	\$4,400
T4013624	42000		T TAX ADV OFFICE SUPPLIES & EX	\$0	\$250	\$250	\$200	\$225	\$225
T4013624	42402		T I/D TAX ADV POSTAGE	\$8,804	\$10,000	\$10,360	\$10,000	\$10,000	\$10,000

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
T4013624	43005		T TAX ADV ADVERTISING FEES & E	\$8,927	\$9,300	\$9,300	\$10,500	\$9,300	\$9,300
T4013624	43007		T TAX ADV OTHER FEES & SERVICE	\$1,000	\$1,500	\$1,500	\$1,500	\$500	\$500
REVENUE (5)				(\$58,577)	(\$62,000)	(\$62,000)	(\$60,000)	(\$60,000)	(\$60,000)
T4012355	55000		T LR CHARGES FOR TAX ADMINISTR	(\$58,577)	(\$62,000)	(\$62,000)	(\$60,000)	(\$60,000)	(\$60,000)
FRINGE BENEFITS (T5)				\$12,540,121	\$10,960,268	\$10,966,928	\$11,005,933	\$8,375,121	\$8,375,121
FRINGE BENEFITS (T50)				\$12,540,121	\$10,960,268	\$10,966,928	\$11,005,933	\$8,375,121	\$8,375,121
CONTRACTUAL (4)				\$3,925	\$4,200	\$4,950	\$5,020	\$4,250	\$4,250
T5090604	41901		T FB HOSPITAL & MEDICAL I/D PR	\$98	\$200	\$200	\$300	\$250	\$250
T5090604	42402		T FB HOSPITAL & MEDICAL I/D PO	\$3,827	\$4,000	\$4,750	\$4,720	\$4,000	\$4,000
REVENUE (5)				(\$23,642,795)	(\$24,919,699)	(\$24,919,699)	(\$25,557,331)	(\$25,147,150)	(\$25,147,150)
T5012895	55000		T LR FRINGE BENEFITS REIMBURSE	(\$2,854,918)	(\$2,900,000)	(\$2,900,000)	(\$3,000,000)	(\$3,025,000)	(\$3,025,000)
T5012895	550RI		T LR DEPT FRINGE BENEFITS REIM	(\$20,129,201)	(\$21,419,699)	(\$21,419,699)	(\$21,478,980)	(\$21,122,150)	(\$21,122,150)
T5027005	55000		REIMB MED DRUG SUBSIDY PRGM	(\$350,773)	(\$300,000)	(\$300,000)	(\$150,000)	(\$150,000)	(\$150,000)
T5027015	55000		REFUNDS OF PRIOR YEARS EXPENSE	\$0	\$0	\$0	(\$33,351)	\$0	\$0
T5027705	55000		T FB PRO-ACT REIMBURSEMENT	(\$307,902)	(\$300,000)	(\$300,000)	(\$895,000)	(\$850,000)	(\$850,000)
EMPLOYEE BENEFITS (8)				\$36,178,991	\$35,875,767	\$35,881,677	\$36,558,244	\$33,518,021	\$33,518,021
T5090108	81000		T FB RETIREMENT	\$5,951,218	\$5,840,871	\$5,840,871	\$5,896,289	\$5,900,000	\$5,900,000
T5090108	89000		T VISION INSURANCE	\$189,292	\$205,000	\$205,000	\$186,550	\$197,154	\$197,154
T5090308	83000		T FB SOCIAL SECURITY	\$2,722,077	\$3,014,596	\$3,014,596	\$2,810,000	\$3,045,249	\$3,045,249
T5090408	84000		T FB WORKMENS COMPENSATION	\$1,924,546	\$1,954,050	\$1,954,050	\$1,954,050	\$1,261,708	\$1,261,708
T5090458	84500		T FB GROUP LIFE INSURANCE	\$87,759	\$90,000	\$95,910	\$92,400	\$95,910	\$95,910
T5090508	85000		T FB UNEMPLOYMENT INSURANCE	\$65,837	\$75,000	\$75,000	\$60,000	\$65,000	\$65,000
T5090608	86000		T FB HOSPITAL & MEDICAL INSURA	\$23,893,336	\$23,453,250	\$23,453,250	\$24,017,903	\$21,500,000	\$21,500,000
T5090608	860FB		T FB FLEXIBLE BENEFITS	\$773	\$3,000	\$3,000	\$2,600	\$3,000	\$3,000
T5090608	860MC		T FB MEDICARE PREMIUM REIMBURS	\$628,733	\$530,000	\$530,000	\$813,452	\$710,000	\$710,000
T5090608	86500		T FB DENTAL INSURANCE	\$715,419	\$710,000	\$710,000	\$725,000	\$740,000	\$740,000

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
INTER FUND TRANSFERS (T6)				(\$171,652)	\$0	\$0	\$0	\$0	\$0
TRANSFERS FROM GF (T61)				\$10,480,367	\$10,569,491	\$10,528,959	\$10,522,839	\$10,693,835	\$10,705,585
FUND TRANSFERS (9)				\$10,480,367	\$10,569,491	\$10,528,959	\$10,522,839	\$10,693,835	\$10,705,585
T6128019	90400		T IFT GF TRANSFERS FROM RM	(\$115,919)	\$0	(\$46,652)	(\$46,652)	\$0	\$0
T6128019	90600		T IFT GF TRANSFERS FROM CP	(\$200,000)	\$0	\$0	\$0	\$0	\$0
T6199019	90300		T IFT GF TRANSFERS TO CR	\$10,244,467	\$10,569,491	\$10,575,303	\$10,569,491	\$10,693,835	\$10,705,585
T6199019	90400		T IFT GF TRANSFERS TO RM	\$523,471	\$0	\$308	\$0	\$0	\$0
T6199509	90600		T IFT GF TRANSFERS TO CP	\$28,348	\$0	\$0	\$0	\$0	\$0
TRANSFERS FROM HWY (T63)				(\$10,244,467)	(\$10,569,491)	(\$10,575,303)	(\$10,569,491)	(\$10,693,835)	(\$10,705,585)
FUND TRANSFERS (9)				(\$10,244,467)	(\$10,569,491)	(\$10,575,303)	(\$10,569,491)	(\$10,693,835)	(\$10,705,585)
T6328019	90100		T IFT CR TRANSFERS FROM GF	\$0	\$0	(\$5,812)	\$0	\$0	\$0
T6328019	90300		T IFT CR TRANSFERS FROM OTHER	(\$10,244,467)	(\$10,569,491)	(\$10,569,491)	(\$10,569,491)	(\$10,693,835)	(\$10,705,585)
TRANSFERS FROM RM (T64)				(\$407,552)	\$0	\$46,344	\$46,652	\$0	\$0
FUND TRANSFERS (9)				(\$407,552)	\$0	\$46,344	\$46,652	\$0	\$0
T6428019	90100		T IFT RM TRANSFERS FROM GF	\$0	\$0	(\$308)	\$0	\$0	\$0
T6428019	90400		T IFT RM TRANSFERS FROM OTHER	(\$523,471)	\$0	\$0	\$0	\$0	\$0
T6499019	90100		T IFT RM TRANSFERS TO GF	\$115,919	\$0	\$46,652	\$46,652	\$0	\$0
DEBT SERVICE (T7)				\$1,919,502	\$2,103,168	\$2,138,085	\$2,138,085	\$2,137,750	\$2,137,750
DEBT SERVICE (T70)				\$1,919,502	\$2,103,168	\$2,138,085	\$2,138,085	\$2,137,750	\$2,137,750
CONTRACTUAL (4)				\$12,654	\$13,000	\$13,000	\$13,000	\$14,000	\$14,000
T7013254	43007		T TRES OTHER FEES & SERVICES	\$12,654	\$13,000	\$13,000	\$13,000	\$14,000	\$14,000
REVENUE (5)				(\$58,772)	(\$27,172)	(\$27,172)	(\$27,172)	\$0	\$0
T7027105	55000		PREMIUM ON OBLIGATIONS	(\$58,772)	(\$27,172)	(\$27,172)	(\$27,172)	\$0	\$0
DEBT PRINCIPAL PAYMENTS (6)				\$845,000	\$1,055,000	\$1,055,000	\$1,055,000	\$1,085,000	\$1,085,000
T7097106	61000		T DS PRINCIPAL PAYMENTS	\$845,000	\$1,055,000	\$1,055,000	\$1,055,000	\$1,085,000	\$1,085,000

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
DEBT INTEREST PAYMENTS (7)				\$1,120,620	\$1,062,340	\$1,097,257	\$1,097,257	\$1,038,750	\$1,038,750
T7097107	71000		T DS INTEREST PAYMENTS	\$925,281	\$937,340	\$937,340	\$937,340	\$898,750	\$898,750
T7097307	71000		T DS BAN INTEREST PAYMENTS	\$57,839	\$0	\$0	\$0	\$0	\$0
T7097707	71000		T DS RAN INTEREST PAYMENTS	\$137,500	\$125,000	\$159,917	\$159,917	\$140,000	\$140,000
HUMAN RESOURCES BUILDING (T8)				\$83,651	\$141,944	\$141,944	\$139,556	\$216,441	\$216,441
HUMAN RESOURCES BUILDING (T80)				\$83,651	\$141,944	\$141,944	\$139,556	\$216,441	\$216,441
CONTRACTUAL (4)				\$983,228	\$987,623	\$987,623	\$985,235	\$999,044	\$999,044
T8013254	40700		HSC RENT EXPENSE	\$478,634	\$482,652	\$482,652	\$480,264	\$480,012	\$480,012
T8013254	40800		HSC MAINTENANCE EXP	\$480,594	\$480,971	\$480,971	\$480,971	\$491,432	\$491,432
T8013254	43007		HSC OTHER FEES SERVICES	\$24,000	\$24,000	\$24,000	\$24,000	\$27,600	\$27,600
REVENUE (5)				(\$899,576)	(\$845,679)	(\$845,679)	(\$845,679)	(\$782,603)	(\$782,603)
T8012895	55000		HSC REN/MAINT REVENUE	(\$899,576)	(\$845,679)	(\$845,679)	(\$845,679)	(\$782,603)	(\$782,603)
LEASING PROGRAM (TF)				\$62,641	\$125,000	\$248,103	\$233,067	\$306,381	\$306,381
CONTRACTUAL (TF0)				\$62,641	\$125,000	\$248,103	\$233,067	\$306,381	\$306,381
CONTRACTUAL (4)				\$62,641	\$125,000	\$248,103	\$233,067	\$306,381	\$306,381
TF013254	421FL		LEASING PROGRAM	\$62,641	\$125,000	\$248,103	\$233,067	\$306,381	\$306,381

VETERANS SERVICES

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
VETERANS SERVICES (330)				\$134,995	\$147,964	\$147,964	\$145,766	\$136,097	\$136,097
VETERANS SERVICES (V1)				\$134,995	\$147,964	\$147,964	\$145,766	\$136,097	\$136,097
VETERANS SERVICES (V10)				\$134,995	\$147,964	\$147,964	\$145,766	\$136,097	\$136,097
PERSONNEL (1)				\$94,771	\$98,440	\$98,440	\$101,363	\$105,686	\$105,686
V1065101	12000		V SUPERVISORY AND ADMINISTRATI	\$51,467	\$53,646	\$53,646	\$53,646	\$59,191	\$59,191
V1065101	14000		V CLERICAL	\$42,099	\$43,594	\$43,594	\$43,594	\$45,295	\$45,295
V1065101	19501		V LONGEVITY PAYMENTS	\$1,205	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
V1065101	19550		VETERANS HEALTH INS BUYOUT	\$0	\$0	\$0	\$2,923	\$0	\$0
CONTRACTUAL (4)				\$3,151	\$9,441	\$9,441	\$4,349	\$8,039	\$8,039
V1065104	41102		V EDUCATIONAL WORKSHOPS	\$175	\$225	\$225	\$208	\$225	\$225
V1065104	41401		V LIABILITY & OTHER INSURANCE	\$834	\$716	\$716	\$716	\$836	\$836
V1065104	41901		V CENTRAL PRINTING	\$0	\$300	\$300	\$100	\$300	\$300
V1065104	42000		V OFFICE SUPPLIES	\$374	\$850	\$850	\$600	\$850	\$850
V1065104	42101		V EQUIPMENT RENT	\$500	\$500	\$500	\$500	\$500	\$500
V1065104	42303		V I/D TELEPHONE CHARGES	\$285	\$375	\$375	\$375	\$280	\$280
V1065104	42401		V REGULAR POSTAGE EXPENSES	\$0	\$575	\$575	\$300	\$575	\$575
V1065104	42402		V CS INTERDEPT POSTAGE	\$182	\$450	\$450	\$200	\$450	\$450
V1065104	42700		V MEMBERSHIPS AND DUES	\$108	\$150	\$150	\$150	\$210	\$210
V1065104	44100		GASOLINE AND OIL	\$0	\$500	\$500	\$0	\$500	\$500
V1065104	44201		PROMOTIONAL EXAM REIMBURSEMENT	\$0	\$0	\$0	\$0	\$13	\$13
V1065104	44300		V MILEAGE REIMBURSEMENT	\$0	\$250	\$250	\$0	\$250	\$250
V1065104	44500		V OTHER TRAVEL REIMBURSEMENT	\$408	\$2,450	\$2,450	\$600	\$2,450	\$2,450
V1065104	46504		V BURIALS PAYMENTS	\$0	\$1,500	\$1,500	\$0	\$0	\$0
V1065104	47801		V DATA PROCESSING CHARGES	\$286	\$600	\$600	\$600	\$600	\$600

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
REVENUE (5)				(\$8,529)	(\$8,500)	(\$8,500)	(\$8,529)	(\$8,529)	(\$8,529)
V1037105	56000		V SA VETERANS SERVICE AGENCY	(\$8,529)	(\$8,500)	(\$8,500)	(\$8,529)	(\$8,529)	(\$8,529)
EMPLOYEE BENEFITS (8)				\$45,601	\$48,583	\$48,583	\$48,583	\$30,901	\$30,901
V1065108	81000		V RETIREMENT	\$14,757	\$15,406	\$15,406	\$15,406	\$15,789	\$15,789
V1065108	83000		V SOCIAL SECURITY	\$6,730	\$7,033	\$7,033	\$7,033	\$7,933	\$7,933
V1065108	84000		V WORKMENS COMPENSATION	\$4,687	\$4,892	\$4,892	\$4,892	\$5,285	\$5,285
V1065108	84500		V GROUP LIFE INSURANCE	\$139	\$140	\$140	\$140	\$140	\$140
V1065108	86000		V HOSPITAL & MEDICAL INSURANCE	\$17,628	\$19,398	\$19,398	\$19,398	\$0	\$0
V1065108	86500		V DENTAL INSURANCE	\$1,076	\$1,130	\$1,130	\$1,130	\$1,170	\$1,170
V1065108	89000		V VISION INSURANCE	\$584	\$584	\$584	\$584	\$584	\$584

WEIGHTS & MEASURES

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
WEIGHTS & MEASURES (340)				\$88,930	\$111,353	\$111,353	\$94,927	\$113,705	\$113,705
CONSUMER AFFAIRS (M1)				\$88,930	\$111,353	\$111,353	\$94,927	\$113,705	\$113,705
CONSUMER AFFAIRS (M10)				\$88,930	\$111,353	\$111,353	\$94,927	\$113,705	\$113,705
PERSONNEL (1)				\$99,572	\$102,225	\$102,225	\$102,225	\$105,478	\$105,478
M1066101	12000		M SUPERVISORY/ADMINISTRATIVE	\$56,871	\$58,031	\$58,031	\$58,031	\$59,191	\$59,191
M1066101	13000		M TECHNICAL	\$42,099	\$43,594	\$43,594	\$43,594	\$45,295	\$45,295
M1066101	19501		M LONGEVITY PAYMENTS	\$602	\$600	\$600	\$600	\$992	\$992
CONTRACTUAL (4)				\$8,501	\$10,741	\$10,741	\$10,565	\$10,026	\$10,026
M1066104	41102		M TRAINING EDUCATIONAL WORKSHO	\$424	\$450	\$450	\$424	\$475	\$475
M1066104	41401		M LIABILITY & OTHER INSURANCE	\$834	\$716	\$716	\$716	\$836	\$836
M1066104	41800		M GAS & HEATING FUEL	\$750	\$750	\$750	\$750	\$750	\$750
M1066104	41901		M CENTRAL PRINTING	\$60	\$125	\$125	\$125	\$125	\$125
M1066104	41902		M COMMERCIAL PRINTING	\$0	\$750	\$750	\$750	\$0	\$0
M1066104	42000		M OFFICE SUPPLIES	\$801	\$900	\$900	\$900	\$900	\$900
M1066104	42200		M EQUIPMENT REPAIR AND MAINTEN	\$1,684	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
M1066104	42303		M I/D PHONE CHARGES	\$530	\$550	\$550	\$550	\$415	\$415
M1066104	42402		M I/D POSTAGE	\$137	\$150	\$150	\$150	\$150	\$150
M1066104	42700		M MEMBERSHIPS & DUES	\$125	\$125	\$125	\$125	\$125	\$125
M1066104	43015		M STATE FEES	\$178	\$450	\$450	\$300	\$175	\$175
M1066104	44100		M GASOLINE & OIL	\$2,557	\$3,000	\$3,000	\$3,200	\$3,500	\$3,500
M1066104	44401		M SPECIAL TRAVEL	\$423	\$700	\$700	\$500	\$500	\$500
M1066104	44500		M OTHER TRAVEL REIMBURSEMENT	\$0	\$75	\$75	\$75	\$75	\$75
REVENUE (5)				(\$56,448)	(\$49,000)	(\$49,000)	(\$65,250)	(\$49,500)	(\$49,500)
M1019625	55000		M LR WEIGHTS AND MEASURES FEES	(\$11,543)	(\$5,000)	(\$5,000)	(\$17,500)	(\$5,000)	(\$5,000)

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
M1025905	55000		M LR PERMITS	(\$36,750)	(\$36,000)	(\$36,000)	(\$39,750)	(\$37,500)	(\$37,500)
M1037895	56000		M SA OCTANE TESTING REIMBURSME	(\$8,155)	(\$8,000)	(\$8,000)	(\$8,000)	(\$7,000)	(\$7,000)
EMPLOYEE BENEFITS (8)				\$37,304	\$47,387	\$47,387	\$47,387	\$47,701	\$47,701
M1066108	81000		M RETIREMENT	\$15,510	\$15,998	\$15,998	\$15,998	\$15,758	\$15,758
M1066108	83000		M SOCIAL SECURITY	\$7,418	\$7,596	\$7,596	\$7,596	\$7,917	\$7,917
M1066108	84000		M WORKMENS COMPENSATION	\$4,926	\$5,081	\$5,081	\$5,081	\$5,274	\$5,274
M1066108	84500		M GROUP LIFE INSURANCE	\$139	\$140	\$140	\$140	\$140	\$140
M1066108	86000		M HOSPITAL & MEDICAL INSURANCE	\$7,651	\$16,858	\$16,858	\$16,858	\$16,858	\$16,858
M1066108	86500		M DENTAL INSURANCE	\$1,076	\$1,130	\$1,130	\$1,130	\$1,170	\$1,170
M1066108	89000		M VISION INSURANCE	\$584	\$584	\$584	\$584	\$584	\$584

YOUTH BUREAU

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
YOUTH BUREAU (350)				\$123,675	\$127,812	\$127,812	\$118,992	\$143,986	\$143,986
YOUTH BUREAU ADMINISTRATION (Y1)				\$124,083	\$129,122	\$129,122	\$126,017	\$139,609	\$139,609
YOUTH BUREAU ADMINISTRATION (Y10)				\$124,083	\$129,122	\$129,122	\$126,017	\$139,609	\$139,609
PERSONNEL (1)				\$88,325	\$89,942	\$89,942	\$89,942	\$98,436	\$98,436
Y1073101	12000		Y ADM SUPERVISORY/ADMINISTRATI	\$51,205	\$52,228	\$52,228	\$52,228	\$59,191	\$59,191
Y1073101	14000		Y ADM CLERICAL	\$35,071	\$35,526	\$35,526	\$35,526	\$36,236	\$36,236
Y1073101	19501		Y ADM LONGEVITY PAYMENTS	\$2,049	\$2,188	\$2,188	\$2,188	\$3,009	\$3,009
CONTRACTUAL (4)				\$3,326	\$5,619	\$5,619	\$2,514	\$5,702	\$5,702
Y1073104	41102		Y ADM EDUCATIONAL WORKSHOPS	\$801	\$2,500	\$2,500	\$250	\$2,500	\$2,500
Y1073104	41401		Y ADM LIABILITY & OTHER INSURA	\$750	\$644	\$644	\$644	\$752	\$752
Y1073104	41901		Y ADM CENTRAL PRINTING	\$98	\$400	\$400	\$400	\$400	\$400
Y1073104	42000		Y ADM OFFICE SUPPLIES & EXPENS	\$902	\$1,000	\$1,000	\$200	\$1,000	\$1,000
Y1073104	42303		Y ADM I/D PHONE CHARGES	\$122	\$125	\$125	\$125	\$100	\$100
Y1073104	42402		Y ADM I/D POSTAGE	\$272	\$250	\$250	\$250	\$250	\$250
Y1073104	42700		Y ADM MEMBERSHIPS & DUES	\$381	\$400	\$400	\$400	\$400	\$400
Y1073104	44201		Y ADM PROMOTIONAL EXAM REIMBUR	\$0	\$0	\$0	\$13	\$0	\$0
Y1073104	44500		Y ADM OTHER TRAVEL REIMBURSEME	\$0	\$300	\$300	\$232	\$300	\$300
EMPLOYEE BENEFITS (8)				\$32,432	\$33,561	\$33,561	\$33,561	\$35,471	\$35,471
Y1073108	81000		Y RETIREMENT	\$13,792	\$14,076	\$14,076	\$14,076	\$14,707	\$14,707
Y1073108	83000		Y SOCIAL SECURITY	\$6,585	\$6,695	\$6,695	\$6,695	\$7,393	\$7,393
Y1073108	84000		Y WORKMENS COMPENSATION	\$4,380	\$4,471	\$4,471	\$4,471	\$4,922	\$4,922
Y1073108	84500		Y GROUP LIFE INSURANCE	\$119	\$119	\$119	\$119	\$126	\$126
Y1073108	86000		Y HOSPITAL & MEDICAL INSURANCE	\$6,139	\$6,743	\$6,743	\$6,743	\$6,744	\$6,744
Y1073108	86500		Y DENTAL INSURANCE	\$918	\$961	\$961	\$961	\$1,053	\$1,053

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
Y1073108	89000		Y VISION INSURANCE	\$498	\$496	\$496	\$496	\$526	\$526
SUMMER YOUTH CONSERVATION CORP (Y2)				\$14,896	\$13,494	\$13,494	\$8,280	\$19,681	\$19,681
SUMMER YOUTH CONSERVATION CORPS (Y20)				(\$7,289)	\$5,785	\$5,785	\$10,587	\$19,681	\$19,681
PERSONNEL (1)				\$7,511	\$7,052	\$7,052	\$6,418	\$8,268	\$8,268
Y2073101	19000		Y SYCC TEMPORARY & PART TIME	\$7,511	\$7,052	\$7,052	\$6,418	\$8,268	\$8,268
CONTRACTUAL (4)				\$28,086	\$31,927	\$32,027	\$36,863	\$43,903	\$43,903
Y2073104	41102		Y OC EDUCATIONAL WORKSHOPS	\$850	\$6,741	\$6,741	\$0	\$0	\$0
Y2073104	41401		Y SYCC LIABILITY & OTHER INSUR	\$100	\$86	\$86	\$86	\$117	\$117
Y2073104	42000		Y SYCC OFFICE SUPPLIES & EXPEN	\$78	\$200	\$200	\$396	\$200	\$200
Y2073104	42100		RENT-EQUIPMENT	\$8,250	\$8,250	\$8,250	\$10,350	\$9,300	\$9,300
Y2073104	43004		Y SYCC MEDICAL FEES	\$50	\$150	\$150	\$150	\$150	\$150
Y2073104	44100		Y SYCC GASOLINE & OIL	\$323	\$1,000	\$1,000	\$477	\$1,000	\$1,000
Y2073104	46000		B YDDP PAYMENTS & CONTRIBUTION	\$18,436	\$15,000	\$15,100	\$25,000	\$32,636	\$32,636
Y2073104	49900		Y SYCC MISCELLANEOUS EXPENSES	\$0	\$500	\$500	\$404	\$500	\$500
REVENUE (5)				(\$47,410)	(\$34,636)	(\$34,736)	(\$34,136)	(\$34,136)	(\$34,136)
Y2027705	55000		Y YCC GIFTS & DONATIONS	(\$13,174)	\$0	(\$100)	\$0	\$0	\$0
Y2038205	560OC		Y SA OFFICE OF CHILDREN/FAMILY	(\$8,241)	(\$8,741)	(\$8,741)	(\$1,500)	(\$1,500)	(\$1,500)
Y2038205	560SP		Y SA SUMMER YCC	(\$25,995)	(\$25,895)	(\$25,895)	(\$32,636)	(\$32,636)	(\$32,636)
EMPLOYEE BENEFITS (8)				\$4,523	\$1,442	\$1,442	\$1,442	\$1,646	\$1,646
Y2073108	81000		Y RETIREMENT	\$1,249	\$552	\$552	\$552	\$600	\$600
Y2073108	83000		Y SOCIAL SECURITY	\$1,985	\$540	\$540	\$540	\$632	\$632
Y2073108	84000		Y WORKMENS COMPENSATION	\$1,290	\$350	\$350	\$350	\$414	\$414
SEN MEIER (Y23)				\$0	\$26	\$26	\$6,385	\$0	\$0
PERSONNEL (1)				\$0	\$0	\$0	\$6,359	\$0	\$0
Y2373101	12000		Y WORKFORCE SUPVR/ADMIN	\$0	\$0	\$0	\$1,490	\$0	\$0
Y2373101	19000		Y WORKFORCE TEMP & PART TIME	\$0	\$0	\$0	\$4,869	\$0	\$0

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
EMPLOYEE BENEFITS (8)				\$0	\$26	\$26	\$26	\$0	\$0
Y2373108	86500		Y DENTAL INSURANCE	\$0	\$26	\$26	\$26	\$0	\$0
WORKFORCE INVESTMENT ACT (Y24)				\$22,185	\$7,683	\$7,683	(\$8,692)	\$0	\$0
PERSONNEL (1)				\$22,235	\$5,923	\$18,390	\$5,816	\$0	\$0
Y2473101	12000		SUPERVISORY/ADMINISTRATIVE	\$5,666	\$5,803	\$9,204	\$1,272	\$0	\$0
Y2473101	19000		Y WORKFORCE INV TEMPORARY & PA	\$16,450	\$0	\$8,881	\$4,424	\$0	\$0
Y2473101	19501		LONGEVITY PAYMENTS	\$120	\$120	\$305	\$120	\$0	\$0
CONTRACTUAL (4)				\$78,196	\$0	\$81,169	\$13,764	\$0	\$0
Y2473104	41901		Y WORKFORCE INVESTMENT CENTRAL	\$21	\$0	\$600	\$0	\$0	\$0
Y2473104	42303		I/D PHONE CHARGES	\$52	\$0	\$93	\$0	\$0	\$0
Y2473104	46000		Y WORKFORCE INV PAYMENTS & CON	\$78,123	\$0	\$79,688	\$13,764	\$0	\$0
Y2473104	49900		Y WORKFORCE INV MISCELLANEOUS	\$0	\$0	\$788	\$0	\$0	\$0
REVENUE (5)				(\$94,044)	\$0	(\$109,604)	(\$46,000)	\$0	\$0
Y2427705	55000		Y YCC-WIA SUBCONTRACT	(\$94,044)	\$0	(\$109,604)	(\$46,000)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$15,799	\$1,760	\$17,727	\$17,727	\$0	\$0
Y2473108	81000		Y RETIREMENT	\$3,418	\$927	\$5,480	\$5,480	\$0	\$0
Y2473108	83000		Y WORKFORCE SOCIAL SECURITY	\$7,543	\$446	\$7,295	\$7,295	\$0	\$0
Y2473108	84000		Y WORKFORCE WORKMENS COMPENSAT	\$4,751	\$294	\$4,729	\$4,729	\$0	\$0
Y2473108	84500		I GROUP LIFE INSURANCE	\$7	\$7	\$18	\$18	\$0	\$0
Y2473108	86500		B DENTAL INSURANCE	\$52	\$56	\$133	\$133	\$0	\$0
Y2473108	89000		J VISION INSURANCE	\$28	\$30	\$73	\$73	\$0	\$0
JOINT YOUTH PROGRAMS (Y4)				(\$15,304)	(\$14,804)	(\$14,804)	(\$15,304)	(\$15,304)	(\$15,304)
JOINT YOUTH PROGRAMS (Y40)				(\$15,304)	(\$14,804)	(\$14,804)	(\$15,304)	(\$15,304)	(\$15,304)
CONTRACTUAL (4)				\$58,387	\$58,387	\$58,387	\$57,037	\$57,037	\$57,037
Y4073204	46000		Y JCP PAYMENTS & CONTRIBUTIONS	\$58,387	\$58,387	\$58,387	\$57,037	\$57,037	\$57,037

				2016 Actual	2017 Adopted	2017 Modified	2017 Projected	2018 Budget Officer	2018 Adopted
REVENUE (5)				(\$73,691)	(\$73,191)	(\$73,191)	(\$72,341)	(\$72,341)	(\$72,341)
Y4038205	560GY		Y SA GENERAL YOUTH PROGRAMS	(\$58,387)	(\$58,387)	(\$58,387)	(\$57,037)	(\$57,037)	(\$57,037)
Y4038205	560JY		Y JCP ADM FOR JOINT YOUTH	(\$15,304)	(\$14,804)	(\$14,804)	(\$15,304)	(\$15,304)	(\$15,304)