

St. Lawrence County



2013

Adopted Budget

St. Lawrence County 2013 Budget Message

St. Lawrence County has hit a budgetary crisis point. While our appropriations have increased annually by a manageable average of approximately 2.9% and our revenues by 2.6% over the past four years, the gap between the two continues to expand. This year that gap is \$9.3 million.

Historically, we have appropriated surplus or fund balance to reduce the tax rate. That fund balance has now dipped to below 1% of appropriations and it is anticipated that, should we use the amount appropriated for 2012 year, we will end the year with approximately \$3.8 million. That balance includes \$3 million in disputed funds owed to the County from the Gaming Compact between New York and the Mohawk Tribe. Therefore, this year, we do not have the option to offset the levy by utilizing appropriated surplus.

Moreover, for the 2013 Budget, we opted not to include \$1.5 million of compact revenues in the budget to offset allowable expenses, as we have done in previous years.

The County, for the second consecutive year, was required to borrow cash for operations (\$12 Million). This borrowing was necessitated, in part, by New York State's delays in providing reimbursement of claimable expenses to its counties, now oft exceeding 90 days. At the time of borrowing New York State owed more than \$13 million to St. Lawrence County.

The County's efforts to gain Home Rule authority to increase its sales tax by up to 1% were also unsuccessful this year when our State Senators again refused to sponsor the necessary bill in the Senate. This further reduced the opportunity for increased, alternative revenues to offset these budgetary pressures.

While St. Lawrence County was unable to stay within the Property Tax Cap or Tax Levy Limit enacted by the New York State Legislature in 2012, last year it exceeded it by less than one percent. This year, unfortunately, the Tentative Budget calls for exceeding the cap by almost 16%.

The county staff again recommends taking somewhat stark measures in preparing for fiscal year 2013.

- For the third year, we recommend deferring the purchase of much needed and necessary equipment, knowing that we are at a critical juncture where costs of repairs are escalating significantly;
- We, again, recommend putting off any decision to look at the vacated County Jail because of prohibitive costs in conducting a study which might determine its best use;

► After closing one bridge last year, we will likely need to close a second one this year. We cut \$500,000 from the Highway Budget in 2011, reduced that budget by \$1.5 million in 2012 and we will again cut \$1 million dollars from the 2013 budget - deferring work on roads and bridges that will ultimately cause our infrastructure to deteriorate further and cost us much more to repair in the long term;

► We have suspended plans to upgrade the Surrogate Building for accessibility;

► We have also delayed a purchase of a truck for plowing the county parking lots; and

► For a third year, we have delayed purchases of computer equipment which will, at the end of 2013, experience designed obsolescence and will become unsupported due to age of the operating systems.

In 2012 we reduced a number of programs, including:

► Eliminated programs to provide Dental Sealants to children in our local schools and transferred this to another agency;

► Discontinued programs for pregnant mothers (MOMS) and physically handicapped children (PHCP);

► Eliminated funding for a rural bus system and transferred this to another agency;

► Eliminated on-site dining assistance for the elderly at one location; and

► Cut back on in-home services to the elderly.

Program cuts will continue in 2013, including:

► Planned elimination of cancer prevention services;

► Elimination of home repair services to the elderly.

It is evident to me as I prepare this message that short of difficult and severe policy decisions regarding many valued (and valuable) services and programs of the County, there is no fruit to be plucked from the budget tree. The "low hanging" fruit has been picked long ago and even most of the hard to pick fruit has been taken in the past few years.

With that in mind, for at least 2013, we also must reluctantly and regrettably recommend eliminating the financial support previously provided to many of our partner agencies that service many of the needs of our citizens. We believe these services are vital for a strong and vibrant community and that they enhance the quality of life in St. Lawrence County. Unfortunately, at this time we are not in a position to fund any but essential services or those with the potential to grow the economy and tax base. Those agencies eliminated in the 2013 budget include:

- ✓ Adirondack Local Government Review Board
- ✓ NYSARC Dodge Pond Summer Camp
- ✓ St. Lawrence County Arts Council
- ✓ St. Lawrence CDP
- ✓ Fort La Presentation
- ✓ Food Bank of Central NY
- ✓ Historical Association
- ✓ Hospice
- ✓ Libraries
- ✓ Ogdensburg Command Performance
- ✓ United Cerebral Palsy

There are four agencies that provide services under contract or resolution with the County:

- ✓ St. Lawrence County Industrial Development Agency;
- ✓ The St. Lawrence County Chamber of Commerce;
- ✓ Cornell Cooperative Extension; and
- ✓ Soil and Water Conservation District (including management of our forests)

These agencies, which all provide an economic development function or support business growth, have been cut back by 10%. The exception is the IDA which was held at the same rate as 2012 although its contract called for a \$50,000 increase in this the third and final year of its contract.

Throughout this crisis we have implemented austerity measures and have reduced the county work force by 105 positions in the past four years. This represents a reduction of 10.7% of the budgeted positions in 2009. We have, thus far, been able to accomplish this through attrition rather than layoffs, avoiding both heartbreak and the sustained cost of unemployment payments.

It is important to note that our workforce has partnered with us through this difficult period and has accepted a number of concessions and modifications to their benefit package in the past two years including:

- ▶ No wage increase in 2012
- ▶ 10% contribution to the health plan for Single Employees
- ▶ Increase in co-pays for drugs, doctors visits and ER visits

Staff reductions, combined with concessions, cutting back on programs, purchases, and travel have all helped to reduce expenditures and payroll. However, other costs including notably health care and state mandated contributions to the retirement system have offset much of this saving. **Despite reducing its workforce over the past three years, the County's required contribution to the State retirement system has increased by 290% from \$2.9 million in 2009 to over \$8.4 million budgeted in 2013.** It is but one profound example of numerous State mandates (many unfunded) that shackle flexibility within our budget.

While we have struggled to hold the line on all expenses, this year we did make a much needed upgrade to our financial budgeting tools. The MUNIS system is being installed and staff trained on its use so that we can in the future have better tools for financial analysis and for making decisions based on historical performance.

There are many uncertainties as we work to approve and implement our County budget in 2013, including, most notably, the future operating status of the County's Certified Home Health Agency (CHHA). After much analysis and discussion this past Spring, the Board voted to increase staff and see if the CHHA could be sustainable. In this tentative budget, we have included the CHHA as a continuing program in 2013.

The "bottom-line" numbers of the 2013 Tentative Budget are:

- ▶ Net county cost is **increasing by \$5.325 million**
- ▶ The lack of mitigation with appropriated surplus results in a **tax levy increase of approximately \$9.320 million**
- ▶ The result is a **True Value Tax Rate (TVTR) of \$10.38 per \$1,000 of assessed valuation (19.04%)**

A history of the past ten years of TVTR follows at the top of the following page. And, while the State reserves the opportunity to calculate it with precision after the County adopts its budget, it appears as though the adjusted budget cap would allow the County to increase its levy by 4.8% without enacting a waiver.

St. Lawrence County True Value Tax Rate 2003-2013	
Proposed 2013	10.38
2012	8.72
2011	8.34
2010	8.15
2009	8.15
2008	8.13
2007	8.57
2006	9.28
2005	9.63
2004	8.99
2003	8.12

Putting together a Tentative Budget for 2013 at the State Mandated Tax Cap is only possible if Legislators are willing to make the decision to not distribute a portion of the sales tax (at least ½%) that they provide to towns and villages and/or by SEVERELY cutting needed and desirable services to the people of the County. Otherwise, a combination of the lack of revenue and a depleted Fund Balance leave no option but to increase taxes significantly to pay for these services.

I would be remiss not to mention the contributions of the departments and their fiscal staff in continuing to navigate these uncertain and uncharted fiscal waters. I also wish to thank members of the Budget Team for their dedication to this process and to St. Lawrence County. They include: Christopher Boulio, Debra Bridges, Michael Cunningham, Ruth Doyle, Kevin Felt, Stephanie Hall, and Keith Zimmerman.

Finally, thank you to Richard Cassara and Susan Flanagan for their efforts in the production of the budget documents.

Sincerely,



Karen St. Hilaire,
Administrator

The 2013 Tentative Budget was modified and adopted by the St. Lawrence County Board of Legislators on Monday, November 26, 2012.

TABLE OF CONTENTS

BUDGET SUMMARY

EXHIBIT A	Graphic Summary - Appropriations
EXHIBIT B	Graphic Summary - Revenues
EXHIBIT C	Summary of Budget by Fund - 2013
EXHIBIT D	Summary of Budget by Fund - 2012
EXHIBIT E	Summary of Budget by Fund - 2011
EXHIBIT F	Summary of Budget by Fund - 2010
Schedule 1	Estimated Cash Surplus at end of December 31, 2012
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 - 2013 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 2013 Adopted Budget Summary

	2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
BOARD OF ELECTIONS						
TOTAL APPROPRIATIONS	\$756,828	\$1,050,638	\$1,306,111	\$1,192,348	\$873,685	\$920,921
TOTAL REVENUE	(\$880,490)	(\$812,612)	(\$1,067,118)	(\$1,067,118)	(\$751,750)	(\$806,486)
TOTAL COUNTY COST	(\$123,662)	\$238,026	\$238,993	\$125,230	\$121,935	\$114,435
CENTRAL SERVICES						
TOTAL APPROPRIATIONS	\$3,639,560	\$1,815,236	\$1,898,031	\$1,860,775	\$1,983,242	\$2,028,205
TOTAL REVENUE	(\$3,034,619)	(\$1,275,585)	(\$1,296,774)	(\$1,286,079)	(\$1,435,926)	(\$1,435,926)
TOTAL COUNTY COST	\$604,941	\$539,651	\$601,257	\$574,696	\$547,316	\$592,279
COMMUNITY SERVICES						
TOTAL APPROPRIATIONS	\$8,243,245	\$8,927,539	\$9,054,797	\$9,039,547	\$8,958,831	\$8,910,216
TOTAL REVENUE	(\$6,953,902)	(\$7,512,339)	(\$7,635,439)	(\$7,041,349)	(\$6,961,423)	(\$7,056,784)
TOTAL COUNTY COST	\$1,289,343	\$1,415,200	\$1,419,358	\$1,998,198	\$1,997,408	\$1,853,432
COUNTY ADMINISTRATOR						
TOTAL APPROPRIATIONS	\$4,597,013	\$6,912,596	\$6,536,867	\$4,894,367	\$5,665,367	\$4,860,712
TOTAL REVENUE	(\$3,735,575)	(\$4,092,391)	(\$4,092,391)	(\$4,090,833)	(\$863,466)	(\$875,466)
TOTAL COUNTY COST	\$861,438	\$2,820,205	\$2,444,476	\$803,534	\$4,801,901	\$3,985,246
COUNTY ATTORNEY						
TOTAL APPROPRIATIONS	\$4,424,956	\$5,465,300	\$5,470,422	\$5,139,611	\$5,623,473	\$5,450,473
TOTAL REVENUE	(\$5,279,581)	(\$5,205,181)	(\$5,205,181)	(\$5,263,564)	(\$5,347,283)	(\$5,099,283)
TOTAL COUNTY COST	(\$854,626)	\$260,119	\$265,241	(\$123,953)	\$276,190	\$351,190
COUNTY CLERK						
TOTAL APPROPRIATIONS	\$1,921,763	\$2,173,311	\$2,173,398	\$2,088,621	\$2,139,034	\$2,200,124
TOTAL REVENUE	(\$3,405,839)	(\$3,505,472)	(\$3,505,472)	(\$3,751,257)	(\$3,857,472)	(\$4,169,652)
TOTAL COUNTY COST	(\$1,484,076)	(\$1,332,161)	(\$1,332,074)	(\$1,662,636)	(\$1,718,438)	(\$1,969,528)
DISTRICT ATTORNEY						
TOTAL APPROPRIATIONS	\$1,445,723	\$1,502,561	\$2,025,287	\$1,985,830	\$1,551,319	\$1,549,669
TOTAL REVENUE	(\$336,326)	(\$193,874)	(\$371,780)	(\$453,257)	(\$249,935)	(\$249,935)
TOTAL COUNTY COST	\$1,109,397	\$1,308,687	\$1,653,506	\$1,532,573	\$1,301,384	\$1,299,734

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
ECONOMIC DEVELOPMENT					
TOTAL APPROPRIATIONS	\$565	\$0	\$0	\$0	\$0
TOTAL COUNTY COST	\$565	\$0	\$0	\$0	\$0
EMERGENCY SERVICES					
TOTAL APPROPRIATIONS	\$1,396,649	\$1,466,287	\$2,369,383	\$2,399,302	\$1,460,413
TOTAL REVENUE	(\$278,569)	(\$265,891)	(\$1,169,449)	(\$1,173,449)	(\$264,317)
TOTAL COUNTY COST	\$1,118,079	\$1,200,396	\$1,199,934	\$1,225,853	\$1,196,096
FORESTRY					
TOTAL APPROPRIATIONS	\$192,863	\$318,639	\$318,639	\$318,639	\$198,647
TOTAL REVENUE	(\$210,346)	(\$289,220)	(\$289,220)	(\$289,220)	(\$177,020)
TOTAL COUNTY COST	(\$17,483)	\$29,419	\$29,419	\$29,419	\$21,627
GOVERNMENTAL SERVICES					
TOTAL APPROPRIATIONS	\$3,583,884	\$3,661,534	\$3,669,743	\$3,531,848	\$3,683,171
TOTAL REVENUE	(\$1,004,084)	(\$921,069)	(\$921,069)	(\$904,915)	(\$899,771)
TOTAL COUNTY COST	\$2,579,800	\$2,740,465	\$2,748,674	\$2,626,933	\$2,783,400
HIGHWAY					
TOTAL APPROPRIATIONS	\$21,780,305	\$22,122,834	\$22,154,290	\$21,511,654	\$22,322,389
TOTAL REVENUE	(\$10,352,290)	(\$11,420,265)	(\$11,420,265)	(\$10,911,707)	(\$11,040,497)
TOTAL COUNTY COST	\$11,428,016	\$10,702,569	\$10,734,025	\$10,599,947	\$11,281,892
INDIGENT DEFENSE					
TOTAL APPROPRIATIONS	\$2,135,797	\$2,078,919	\$2,420,327	\$2,388,301	\$2,089,698
TOTAL REVENUE	(\$336,720)	(\$304,910)	(\$342,372)	(\$291,240)	(\$260,500)
TOTAL COUNTY COST	\$1,799,077	\$1,774,009	\$2,077,955	\$2,097,061	\$1,829,198
OFFICE FOR THE AGING					
TOTAL APPROPRIATIONS	\$3,182,772	\$3,128,923	\$3,128,928	\$2,849,226	\$2,860,249
TOTAL REVENUE	(\$2,238,807)	(\$1,959,968)	(\$1,959,968)	(\$1,691,655)	(\$1,724,837)
TOTAL COUNTY COST	\$943,965	\$1,168,955	\$1,168,960	\$1,157,571	\$1,135,412
PLANNING					
TOTAL APPROPRIATIONS	\$2,240,152	\$615,167	\$1,600,295	\$615,895	\$557,561
TOTAL REVENUE	(\$1,639,644)	(\$196,744)	(\$1,181,112)	(\$196,782)	(\$12,500)
TOTAL COUNTY COST	\$600,508	\$418,423	\$419,183	\$419,113	\$545,061

PROBATION

	2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
TOTAL APPROPRIATIONS	\$3,399,050	\$3,624,605	\$3,656,019	\$3,650,244	\$3,689,313	\$3,635,579
TOTAL REVENUE	(\$653,207)	(\$588,926)	(\$615,926)	(\$699,309)	(\$593,458)	(\$608,079)
TOTAL COUNTY COST	\$2,745,844	\$3,035,679	\$3,040,093	\$2,950,935	\$3,095,855	\$3,027,500

PUBLIC HEALTH

TOTAL APPROPRIATIONS	\$14,074,779	\$13,270,433	\$13,331,716	\$13,528,823	\$13,492,242	\$11,322,399
TOTAL REVENUE	(\$7,115,345)	(\$9,498,940)	(\$9,526,533)	(\$9,079,097)	(\$9,015,128)	(\$6,156,023)
TOTAL COUNTY COST	\$6,959,434	\$3,771,493	\$3,805,183	\$4,449,726	\$4,477,114	\$5,166,376

REAL PROPERTY

TOTAL APPROPRIATIONS	\$1,057,572	\$1,134,130	\$1,167,138	\$1,135,482	\$1,153,845	\$1,153,845
TOTAL REVENUE	(\$492,630)	(\$534,477)	(\$534,477)	(\$531,907)	(\$539,615)	(\$539,615)
TOTAL COUNTY COST	\$564,942	\$599,653	\$632,661	\$603,575	\$614,230	\$614,230

SHERIFF

TOTAL APPROPRIATIONS	\$12,143,935	\$10,951,365	\$11,853,141	\$12,204,095	\$11,951,166	\$11,716,033
TOTAL REVENUE	(\$1,172,720)	(\$646,214)	(\$1,544,772)	(\$1,515,288)	(\$500,092)	(\$508,092)
TOTAL COUNTY COST	\$10,971,215	\$10,305,151	\$10,308,369	\$10,688,807	\$11,451,074	\$11,207,941

SOCIAL SERVICES

TOTAL APPROPRIATIONS	\$66,164,255	\$72,097,658	\$72,188,293	\$70,968,652	\$72,565,168	\$71,965,147
TOTAL REVENUE	(\$36,947,822)	(\$39,859,169)	(\$39,926,967)	(\$38,348,841)	(\$39,998,172)	(\$39,721,352)
TOTAL COUNTY COST	\$29,216,433	\$32,238,489	\$32,261,326	\$32,619,811	\$32,566,996	\$32,243,795

SOLID WASTE

TOTAL APPROPRIATIONS	\$3,884,587	\$4,325,364	\$4,402,369	\$4,238,874	\$4,224,583	\$4,185,583
TOTAL REVENUE	(\$3,978,917)	(\$4,325,364)	(\$4,400,364)	(\$3,893,083)	(\$4,224,583)	(\$4,185,583)
TOTAL COUNTY COST	(\$94,330)	\$0	\$2,005	\$345,791	\$0	\$0

TREASURER

TOTAL APPROPRIATIONS	\$65,957,043	\$69,422,058	\$69,503,640	\$69,430,502	\$72,717,902	\$72,092,428
TOTAL REVENUE	(\$131,555,198)	(\$92,631,158)	(\$139,012,673)	(\$140,261,475)	(\$95,747,755)	(\$95,898,538)
TOTAL COUNTY COST	(\$65,598,155)	(\$23,209,100)	(\$69,509,033)	(\$70,830,973)	(\$23,029,853)	(\$23,806,110)

VETERANS SERVICES

TOTAL APPROPRIATIONS	\$139,255	\$141,434	\$141,434	\$141,319	\$163,272	\$163,272
TOTAL REVENUE	(\$8,654)	(\$8,654)	(\$8,654)	(\$8,654)	(\$8,654)	(\$8,654)
TOTAL COUNTY COST	\$130,601	\$132,780	\$132,780	\$132,665	\$154,618	\$154,618

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

WEIGHTS & MEASURES

TOTAL APPROPRIATIONS	\$182,644	\$195,151	\$195,151	\$194,272	\$211,591	\$211,591
TOTAL REVENUE	(\$41,940)	(\$36,500)	(\$36,500)	(\$33,500)	(\$36,250)	(\$36,250)
TOTAL COUNTY COST	\$140,704	\$158,651	\$158,651	\$160,772	\$175,341	\$175,341

YOUTH BUREAU

TOTAL APPROPRIATIONS	\$200,878	\$155,780	\$164,565	\$149,993	\$148,797	\$148,797
TOTAL REVENUE	(\$99,980)	(\$86,133)	(\$90,268)	(\$67,377)	(\$63,242)	(\$63,242)
TOTAL COUNTY COST	\$100,899	\$69,647	\$74,297	\$82,616	\$85,555	\$85,555

Total St. Lawrence County

TOTAL APPROPRIATIONS	\$226,746,072	\$236,557,462	\$240,729,983	\$235,458,220	\$240,284,958	\$235,065,511
TOTAL REVENUE	(\$221,753,203)	(\$186,171,056)	(\$236,154,745)	(\$232,850,956)	(\$184,573,646)	(\$181,995,381)
TOTAL COUNTY COST	\$4,992,869	\$50,386,406	\$4,575,238	\$2,607,264	\$55,711,312	\$53,070,130

EXHIBIT "A" APPROPRIATIONS - \$ 235,065,511

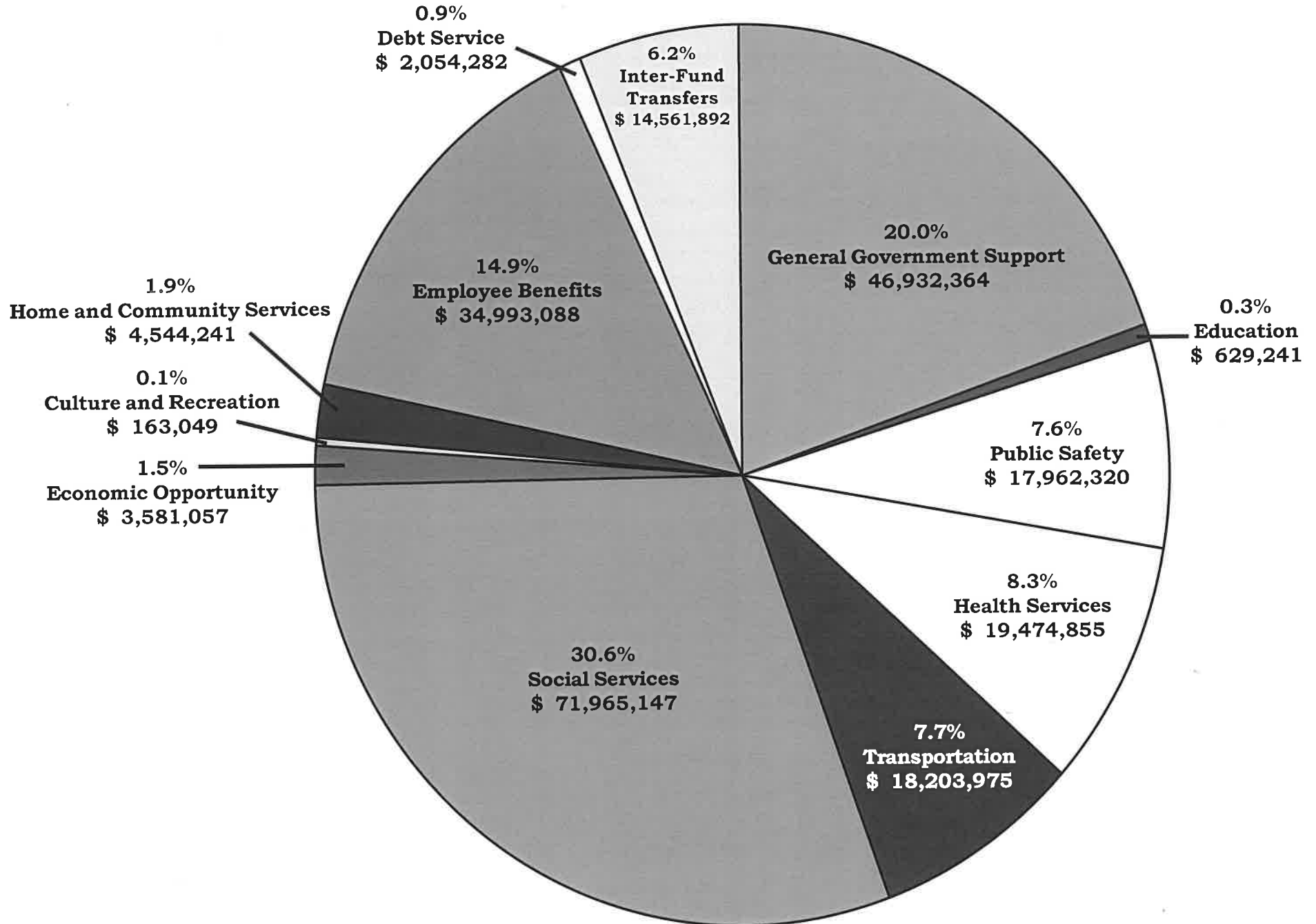
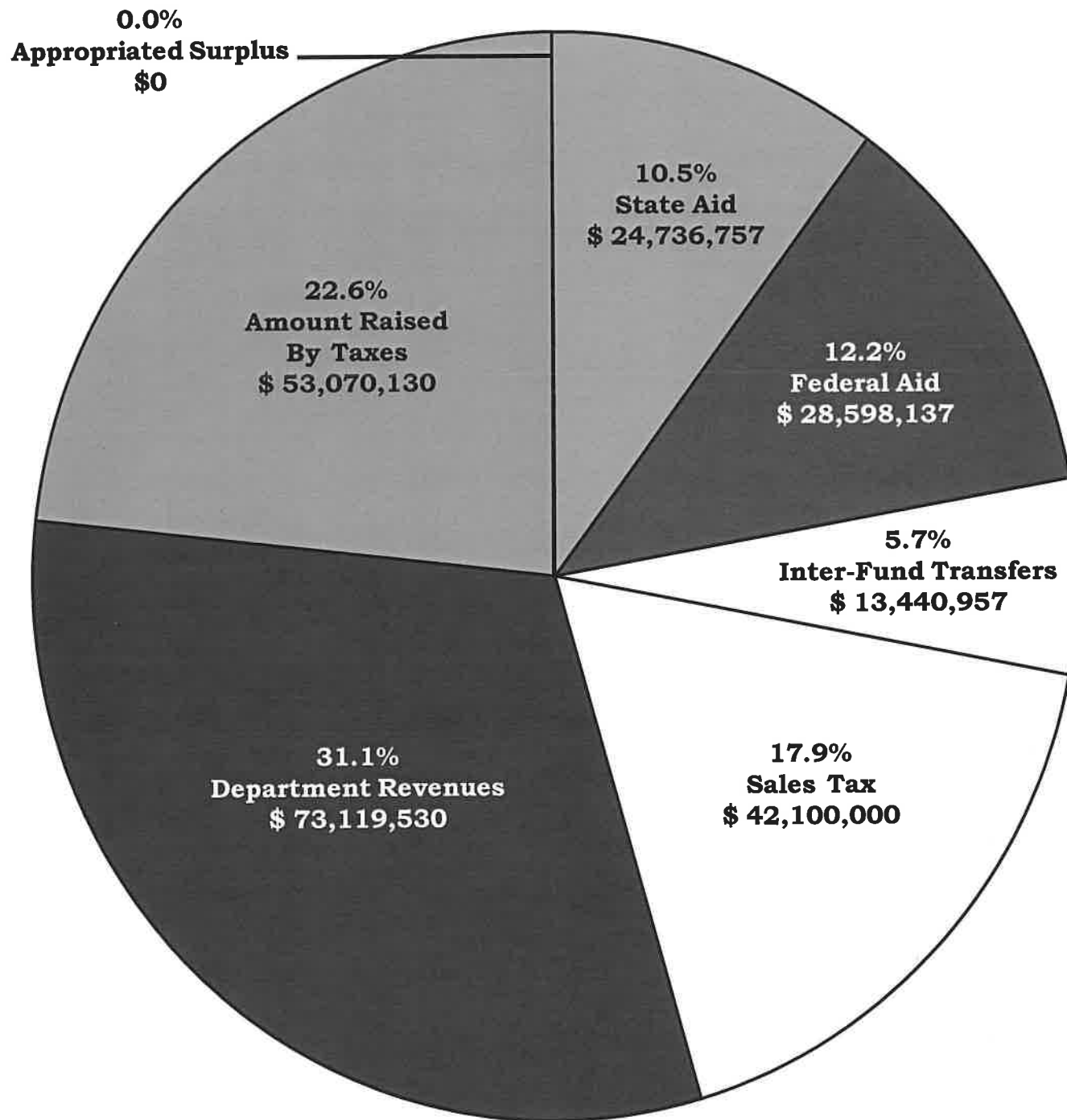


EXHIBIT "B" REVENUES - \$235,065,511



EXHIBITS C and D

Summary of Budgets by Funds: 2013 and 2012

EXHIBIT C 2013 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	235,065,511	204,015,284	483,065	18,767,252	3,065,534	4,548,793	4,185,583
LESS ESTIMATED REVENUES	181,995,381	150,411,697	483,065	19,869,754	2,514,282	4,531,000	4,185,583
COUNTY COST:	53,070,130	53,603,587	0	(1,102,502)	551,252	17,793	0
LESS: Appropriated Cash Surplus	0	0					
BALANCE TO BE RAISED BY REALPROPERTY TAX LEVY:	53,070,130						

EXHIBIT D 2012 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	236,557,462	204,904,083	450,538	18,976,565	3,146,269	4,754,643	4,325,364
LESS ESTIMATED REVENUES	186,171,056	154,517,677	450,538	19,610,284	2,512,550	4,754,643	4,325,364
COUNTY COST:	50,386,406	50,386,406	0	(633,719)	633,719	0	0
LESS: Appropriated Cash Surplus	4,004,891	4,004,891					
BALANCE TO BE RAISED BY REALPROPERTY TAX LEVY:	46,381,515						

EXHIBITS E and F

Summary of Budgets by Funds: 2011 and 2010

EXHIBIT E 2011 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	232,094,936	200,189,243	651,158	19,585,938	3,094,743	4,757,000	3,816,854
LESS ESTIMATED REVENUES	182,252,342	150,096,649	651,158	20,457,603	2,473,078	4,757,000	3,816,854
COUNTY COST:	49,842,594	50,092,594	0	(871,665)	621,665	0	
LESS: Appropriated Cash Surplus	5,879,073	5,879,073					
BALANCE TO BE RAISED BY REALPROPERTY TAX LEVY:	43,963,521						

EXHIBIT F 2010 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	221,282,996	192,041,443	403,331	17,796,868	3,398,148	4,222,046	3,421,160
LESS ESTIMATED REVENUES	178,724,610	149,159,238	403,331	19,084,897	2,435,484	4,220,500	3,421,160
COUNTY COST:	42,558,386	42,882,205	0	(1,288,029)	962,664	1,546	0
LESS: Appropriated Cash Surplus	(25,752)						
BALANCE TO BE RAISED BY REALPROPERTY TAX LEVY:	42,584,138						

SCHEDULE 1
ESTIMATED CASH SURPLUS AT END OF PRESENT FISCAL YEAR

Estimated cash balance as of December 31, 2012: \$11,900,000

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

SCHEDULE 2
STATEMENT OF DEBT AS OF DECEMBER 31, 2012

St. Lawrence County has \$28,300,000 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 \$-5,027,131 as of January 1, 2013.

SCHEDULE 4
STATEMENT REGARDING RESERVE FOR LIABILITY AND CASUALTY INSURANCE

St. Lawrence County will have a reserve of \$-0- and a fund balance of \$2,107,187 as of January 1, 2013.

SCHEDULE 5
STATEMENT CONCERNING TAX RESERVE FOR UNCOLLECTIBLE TAXES

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

SCHEDULE 6
2013 CAPITAL PROJECTS PROGRAM

PROJECTS	AMOUNT
Lazy River Road, over Grasse River, Town of Russell, BIN 3-34182-0	500,000
CR 47 Parishville-Norfolk Road, over West branch St. Regis River, Town of Stockholm BINs 3-34191-0, 3-34192-0	2,600,000
Enterprise Resource Program Project	180,000
TOTAL	3,280,000

SCHEDULE 7
EXEMPTIONS AND PILOT PAYMENTS

Equalized Total Assessed Value 7,743,757,555

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	291	256,782,931	3.32
12350	PUBLIC AUTHORITY - STATE	RPTL 412	2	156,250	0.00
12360	NYS ENVIRON'L FACILITIES CORP	RPTL 412	255	764,835,019	9.88
13100	CO - GENERALLY	RPTL 406(1)	26	47,977,865	0.62
13350	CITY - GENERALLY	RPTL 406(1)	1	10,000	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	531	108,022,279	1.39
13510	TOWN - CEMETERY LAND	RPTL 446	54	413,317	0.01
13570	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	103,093	0.00
13650	VG - GENERALLY	RPTL 406(1)	234	61,573,767	0.80
13660	VG - CEMETERY LAND	RPTL 446	5	28,500	0.00
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	3	2,528,464	0.03
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	18	14,622,329	0.19
13800	SCHOOL DISTRICT	RPTL 408	17	60,657,851	0.78
13850	BOCES	RPTL 408	6	10,292,792	0.13
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	9	847,835	0.01
14100	USA - GENERALLY	RPTL 400(1)	30	466,826,900	6.03
14110	USA - SPECIFIED USES	STATE L 54	3	343,818	0.00
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	39	49,893,742	0.64
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	9	14,935,942	0.19
18100	HOUSING: OWNER - MUNICIPALITY	P H F I L 36-a(2)	7	10,654,995	0.14
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	28	4,646,387	0.06
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	282	68,609,811	0.89
25120	NONPROF CORP - EDUC(L(CONST PROT)	RPTL 420-a	195	363,203,866	4.69
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	20	10,844,754	0.14
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	41	36,871,955	0.48
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	12	7,913,924	0.10
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	106	28,117,605	0.36
25400	FRATERNAL ORGANIZATION	RPTL 428	13	1,452,077	0.02
26050	AGRICULTURAL SOCIETY	RPTL 450	4	214,300	0.00
26100	VETERANS ORGANIZATION	RPTL 452	21	2,186,927	0.03
26250	HISTORICAL SOCIETY	RPTL 444	10	1,412,142	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	39	3,771,007	0.05
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	164	5,453,843	0.07

Total Assessed Value 6,850,304,093

Equalized Total Assessed Value 7,743,757,555

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	24	14,751,033	0.19
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	5	2,869,442	0.04
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	4	18,766,600	0.24
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	4	1,698,871	0.02
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	4	12,183,167	0.16
32252	NYS OWNED REFORESTATION LAND	RPTL 534	437	26,388,566	0.34
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	27	399,002	0.01
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	47	1,549,289	0.02
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	1	242,500	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	82	2,195,232	0.03
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	76	2,802,086	0.04
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	514	18,873,879	0.24
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,569	15,368,830	0.20
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	470	4,893,566	0.06
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,399	22,981,932	0.30
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	437	7,621,285	0.10
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	455	8,714,932	0.11
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	137	3,086,777	0.04
41161	COLD WAR VETERANS (15%)	RPTL 458-b	139	1,431,278	0.02
41162	COLD WAR VETERANS (15%)	RPTL 458-b	110	1,176,943	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	5	75,290	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	7	43,830	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	4	716,721	0.01
41400	CLERGY	RPTL 460	21	82,211	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	156	450,790	0.01
41691	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	107	322,164	0.00
41692	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	30	90,000	0.00
41695	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	5	15,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	322	20,232,734	0.26
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	967	7,049,761	0.09
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	22	189,640	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	188	4,762,153	0.06
41801	PERSONS AGE 65 OR OVER	RPTL 467	92	1,915,849	0.02

Equalized Total Assessed Value 7,743,757,555

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41802	PERSONS AGE 65 OR OVER	RPTL 467	363	6,793,287	0.09
41805	PERSONS AGE 65 OR OVER	RPTL 467	32	591,325	0.01
41900	PHYSICALLY DISABLED	RPTL 459	2	55,383	0.00
41901	PHYSICALLY DISABLED	RPTL 459	5	339,625	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	2	40,607	0.00
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	41	814,345	0.01
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	56	1,038,760	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	594	6,689,780	0.09
42120	TEMPORARY GREENHOUSES	RPTL 483-c	6	54,503	0.00
44211	HOME IMPROVEMENTS	RPTL 421-f	11	240,641	0.00
44212	HOME IMPROVEMENTS	RPTL 421-f	85	1,223,853	0.02
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	49	26,420,563	0.34
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	109	14,617,948	0.19
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	155	18,245,087	0.24
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	103	12,428,404	0.16
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	5	118,547	0.00
47612	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	5	7,799,047	0.10
47615	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	2	39,948	0.00
47670	PROPERTY IMPRVMT IN EMPIRE ZONE	RPTL 485-e	35	3,589,244	0.05
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	24	306,801	0.00
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	2	10,060,796	0.13
49560	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	15	34,879,695	0.45
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	993,900	0.01
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	26	11,332,095	0.15
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	7	76,240	0.00

Equalized Total Assessed Value 7,743,757,555

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	1,200,780	0.02
Total Exemptions Exclusive of System Exemptions:			12,044	2,756,535,829	35.60
Total System Exemptions:			50	13,603,015	0.18
Totals:			12,094	2,770,138,844	35.77

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: _____



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

Total equalized value in taxing jurisdiction: \$ 34,937,156

[illegible]

SCHEDULE 8
INDEX - 2013 COUNTY BUDGET BY DEPARTMENT

Department	Page No.	Department	Page No.	Department	Page No.
Auditor	5	Indigent Defense	81	Purchasing	57
Board Office	5	- Assigned Counsel	81	Real Property	129
Building & Grounds	54	- Conflict Defenders	82	Self-Insurance (Workers Comp.)	34
Central Mailing	7	- Public Defenders	83	Shared Services(Telephones)	89
Central Printing	8				
Central Stockroom	56	Information Technology	86	Sheriff:	131
		Legislative Board	9	- Civil Division	131
Community Services:	13	Liability & Casualty insurance	33	- Criminal Division	132
- Alcohol & Substance Abuse	13			- Drug Task Force	135
- Administration	17	Office for the Aging:	90	- Housing Inmates	137
- Mental Health Contract Agencies	18	- Bus Operations/Transportation	90	- Jail	137
- Mental Health Outpatient Ser.	20	- Nutrition	92	- Unified Court Security	141
- OASAS Services	24	- Point of Entry	94		
- Special Traffic Programs	25	- Programs for the Aging	96	Social Services:	142
				- Administration	142
County Attorney	31	Planning	99	- Medical Assistance	157
County Clerk	36	Probation	101	- Services for Recipients	158
District Attorney	42			- Temporary Assistance	162
Elections	1	Public Health:	106	- WIA	164
		- Administration	106		
Emergency Services Admin	48	- Coroners	107	Solid Waste	166
Ethics	32	- Early Intervention Program	110	Special Items-County Admin	10
Fire	50	- Healthy & Living Partnership Grant	111		
Forestry	53	- Home Health Services	113	Treasurer:	172
		- Immunization Action Plan	115	- Administration	178
Highway:	59	- Lead Screening Program	117	- Debt Service	172
- Administration	73	- PHCP	118	- Fringe Benefits	172
- Bridge & Road Const./Maint.	59	- Pre-K Special Education	119	- Human Resources Building	173
- County Snow Removal	70	- Prenatal Care	120	- Inter-fund Transfers	175
- Engineering	71	- Preventative Health Services	122	- Int. & Earnings on Deposits	174
- Equipment Repair Other Depts.	72	- Preventative Tobacco	124	- Tax Advertising & Expense	176
- Road Machinery	76	- Rabies Control	126	- Tax Monies	176
- Services Other Govts.	75	- Sexually Transmitted Diseases	127		
- State Snow Removal	77	- West Nile Virus	128	Veterans	180
				Weights & Measures	182
Human Resources	79	Public Safety Communications (911)	51	Youth Bureau	184

BOARD OF ELECTIONS

ELECTIONS

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit ELECTIONS

01-E1-1450-100-00-0	E OVERDRAWN APPROPRIATION
01-E1-1450-102-00-0	E RETROACTIVE PAYROLL
01-E1-1450-103-00-0	E ACCRUAL LAG PAYROLL
01-E1-1450-120-00-0	E SUPERVISORY/ADMINISTRATIVE
01-E1-1450-140-00-0	E CLERICAL
01-E1-1450-170-00-0	E REGULAR PART TIME
01-E1-1450-180-00-0	E OVERTIME
01-E1-1450-190-00-0	E TEMPORARY AND PART TIME
01-E1-1450-195-02-0	E VACATION PAYOUT
01-E1-1450-195-04-0	E HOLIDAY PAY

PERSONNEL

01-E1-1450-408-00-0	E BUILDING & PROPERTY MAINTENANCE
01-E1-1450-411-02-0	E EDUCATIONAL WORKSHOPS
01-E1-1450-414-01-0	E LIABILITY & OTHER INSURANCE
01-E1-1450-419-01-0	E CENTRAL PRINTING
01-E1-1450-419-02-0	E COMMERCIAL PRINTING
01-E1-1450-420-00-0	E OFFICE SUPPLIES
01-E1-1450-420-01-0	E COMPUTER SUPPLIES
01-E1-1450-420-04-0	E COMPUTER SOFTWARE
01-E1-1450-420-EL-0	ELECTIONS SMALL EQUIPMENT
01-E1-1450-421-01-0	E COPYING EQUIPMENT
01-E1-1450-423-03-0	E INTER DEPT PHONE CHARGES
01-E1-1450-424-01-0	E REGULAR POSTAGE
01-E1-1450-424-02-0	E I/D POSTAGE
01-E1-1450-426-00-0	E BOOKS & PERIODICALS
01-E1-1450-427-00-0	E MEMBERSHIPS & DUES
01-E1-1450-430-04-0	E MEDICAL FEES
01-E1-1450-430-05-0	E ADVERTISING FEES & EXPENSE
01-E1-1450-430-07-0	E OTHER FEES & SERVICES
01-E1-1450-430-CU-0	E OTHER FEES & SERVICES ELECTION CUSTODN
01-E1-1450-430-EI-0	E OTHER FEES & SERVICES ELECTION INSPECT
01-E1-1450-440-01-0	E AUTOMOTIVE SUPPLIES
01-E1-1450-441-00-0	E GASOLINE AND OIL
01-E1-1450-443-00-0	E MILEAGE REIMBURSEMENT

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$157	\$0	\$0	\$0	\$0	\$0
\$329	\$0	\$0	\$0	\$0	\$0
\$188,569	\$188,920	\$188,920	\$188,920	\$188,920	\$188,920
\$59,432	\$65,642	\$65,642	\$65,642	\$65,642	\$65,642
\$28,459	\$42,418	\$42,418	\$30,204	\$0	\$0
\$2,800	\$7,500	\$7,500	\$5,000	\$4,500	\$4,500
\$13,699	\$15,772	\$15,772	\$14,500	\$36,256	\$36,256
\$152	\$0	\$0	\$621	\$0	\$0
\$3,061	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
\$296,656	\$323,752	\$323,752	\$308,387	\$298,818	\$298,818

\$0	\$0	\$0	\$0	\$0	\$54,736
\$280	\$440	\$440	\$240	\$360	\$360
\$4,130	\$4,217	\$4,217	\$4,217	\$4,158	\$4,158
\$594	\$2,460	\$2,460	\$2,200	\$2,000	\$2,000
\$6,405	\$10,700	\$10,700	\$10,500	\$9,000	\$7,500
\$1,900	\$4,000	\$4,000	\$2,000	\$3,000	\$3,000
\$837	\$5,200	\$5,200	\$3,700	\$4,200	\$4,200
\$35,348	\$59,925	\$59,925	\$32,925	\$35,925	\$35,925
\$1,897	\$0	\$0	\$0	\$0	\$0
\$1,174	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$395	\$700	\$700	\$550	\$550	\$550
\$11,511	\$13,230	\$13,230	\$20,284	\$13,230	\$13,230
\$8,120	\$13,500	\$13,500	\$13,500	\$9,000	\$9,000
\$25	\$30	\$30	\$41	\$50	\$50
\$140	\$230	\$230	\$230	\$230	\$230
\$90	\$60	\$60	\$30	\$60	\$60
\$2,119	\$1,500	\$1,500	\$1,500	\$2,000	\$2,000
\$57,665	\$110,500	\$111,523	\$110,000	\$90,000	\$90,000
\$5,922	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
\$113,408	\$220,800	\$220,800	\$150,000	\$130,000	\$125,000
\$240	\$500	\$500	\$1,000	\$500	\$500
\$1,480	\$1,000	\$1,000	\$2,100	\$1,800	\$1,800
\$0	\$250	\$250	\$0	\$250	\$250

ELECTIONS

01-E1-1450-443-CU-0	E MILEAGE REIMBURSEMENT
01-E1-1450-445-00-0	E OTHER TRAVEL
01-E1-1450-478-01-0	E DATA PROCESSING CHARGES
01-E1-1450-478-02-0	E INTERDEPARTMENT DATA PROCESSING

CONTRACTUAL

01-E1-1450-800-00-0	E OVERDRAWN APPROPRIATION
01-E1-1450-810-00-0	E RETIREMENT
01-E1-1450-830-00-0	E SOCIAL SECURITY
01-E1-1450-840-00-0	E WORKMENS COMPENSATION
01-E1-1450-845-00-0	E GROUP LIFE INSURANCE
01-E1-1450-860-00-0	E HOSPITAL & MEDICAL INSURANCE
01-E1-1450-865-00-0	E DENTAL INSURANCE
01-E1-1450-890-00-0	E VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit ELECTIONS

Total for Department ELECTIONS

REVENUE

Unit ELECTIONS

01-E1-1289-550-00-0	E LR BOARD OF ELECTIONS FEES
01-E1-2215-550-00-0	E LR ELECTION SERVICE CHARGES

GENERAL LEDGER/REVENUE

Total for Unit ELECTIONS

Total for Department ELECTIONS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department ELECTIONS

HHS VOTING

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit HHS VOTING

01-E4-1450-430-07-0	E HAVA OTHER FEES & SERVICES
---------------------	------------------------------

CONTRACTUAL

Total for Unit HHS VOTING

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$1,762	\$2,500	\$2,500	\$2,500	\$3,500	\$2,500
\$0	\$3,150	\$3,150	\$0	\$0	\$0
\$18,715	\$23,834	\$23,834	\$23,834	\$28,239	\$28,239
\$274,156	\$490,726	\$491,749	\$393,351	\$350,052	\$397,288
\$0	\$0	\$0	\$0	\$0	\$0
\$41,099	\$60,588	\$60,588	\$60,588	\$62,178	\$62,178
\$22,970	\$25,087	\$25,087	\$25,087	\$21,845	\$21,845
\$12,891	\$14,862	\$14,862	\$14,862	\$13,352	\$13,352
\$467	\$657	\$657	\$657	\$538	\$538
\$98,843	\$128,812	\$128,812	\$128,812	\$122,381	\$122,381
\$2,890	\$4,147	\$4,147	\$4,147	\$2,764	\$2,764
\$1,779	\$2,007	\$2,007	\$2,007	\$1,757	\$1,757
\$180,938	\$236,160	\$236,160	\$236,160	\$224,815	\$224,815
\$751,750	\$1,050,638	\$1,051,661	\$937,898	\$873,685	\$920,921
\$751,750	\$1,050,638	\$1,051,661	\$937,898	\$873,685	\$920,921

(\$874,892)	(\$812,112)	(\$812,112)	(\$812,112)	(\$751,750)	(\$806,486)
(\$577)	(\$500)	(\$500)	(\$500)	\$0	\$0
(\$875,468)	(\$812,612)	(\$812,612)	(\$812,612)	(\$751,750)	(\$806,486)
(\$875,468)	(\$812,612)	(\$812,612)	(\$812,612)	(\$751,750)	(\$806,486)
(\$875,468)	(\$812,612)	(\$812,612)	(\$812,612)	(\$751,750)	(\$806,486)
(\$123,718)	\$238,026	\$239,049	\$125,286	\$121,935	\$114,435
(\$123,718)	\$238,026	\$239,049	\$125,286	\$121,935	\$114,435

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0

HHS VOTING

Total for Department HHS VOTING

REVENUE

Unit | HHS VOTING

01-E4-4089-570-00-0 E HAVA F/A

GENERAL LEDGER/REVENUE

Total for Unit HHS VOTING

Total for Department HHS VOTING

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department HHS VOTING

VOTER EDUCATION

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit | VOTER EDUCATION

01-E3-1450-220-01-0 E HAVA COMPUTER HARDWARE

01-E3-1450-250-00-0 E HAVA TECHNICAL EQUIPMENT

EQUIPMENT

01-E3-1450-419-01-0 E CENTRAL PRINTING HAVA GRANT

01-E3-1450-419-02-0 E HAVA COMMERCIAL PRINTING

01-E3-1450-424-02-0 E HAVA I/D POSTAGE

01-E3-1450-430-07-0 E HAVA OTHER FEES & SERVICES

01-E3-1450-430-DP-0 E HAVA OTHER FEES DP/CONSULT FEES

01-E3-1450-430-EI-0 E HAVA OTHER FEES ELECTION INSPECTORS

CONTRACTUAL

Total for Unit VOTER EDUCATION

Total for Department VOTER EDUCATION

REVENUE

Unit | VOTER EDUCATION

01-E3-3089-560-01-0 E HAVA S/A - ACCESSIBILITY

01-E3-3089-560-02-0 E HAVA S/A - POLL WORKER

01-E3-3089-560-03-0 E HAVA SHOEBOX GRANT

01-E3-4089-570-00-0-HHS E HHS F/A VOTING ACCESS

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$0	\$0	\$0	\$0	\$0	\$0

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$1,945	\$0	\$3,055	\$3,055	\$0	\$0
\$626	\$0	\$2,874	\$2,874	\$0	\$0
\$2,571	\$0	\$5,929	\$5,929	\$0	\$0
\$0	\$0	\$0	\$3,680	\$0	\$0
\$0	\$0	\$1,000	\$1,000	\$0	\$0
\$0	\$0	\$1,000	\$1,000	\$0	\$0
\$2,507	\$0	\$229,521	\$225,841	\$0	\$0
\$0	\$0	\$2,000	\$2,000	\$0	\$0
\$0	\$0	\$15,000	\$15,000	\$0	\$0
\$2,507	\$0	\$248,521	\$248,521	\$0	\$0
\$5,078	\$0	\$254,450	\$254,450	\$0	\$0
\$5,078	\$0	\$254,450	\$254,450	\$0	\$0

(\$4,084)	\$0	(\$25,204)	(\$25,204)	\$0	\$0
(\$938)	\$0	(\$57,519)	(\$57,519)	\$0	\$0
\$0	\$0	(\$167,715)	(\$167,715)	\$0	\$0
\$0	\$0	(\$4,068)	(\$4,068)	\$0	\$0

VOTER EDUCATION**GENERAL LEDGER/REVENUE**

Total for Unit VOTER EDUCATION

Total for Department VOTER EDUCATION

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department VOTER EDUCATION

County Cost for Division BOARD OF ELECTIONS

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
(\$5,022)	\$0	(\$254,506)	(\$254,506)	\$0	\$0
(\$5,022)	\$0	(\$254,506)	(\$254,506)	\$0	\$0
(\$5,022)	\$0	(\$254,506)	(\$254,506)	\$0	\$0
\$56	\$0	(\$56)	(\$56)	\$0	\$0
\$56	\$0	(\$56)	(\$56)	\$0	\$0
(\$123,662)	\$238,026	\$238,993	\$125,230	\$121,935	\$114,435

COUNTY ADMINISTRATOR

AUDITOR

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit AUDITOR

01-BA-1320-100-00-0 B OVERDRAWN APPROPRIATION
 01-BA-1320-103-00-0 B AUD ACCRUAL LAG PAYROLL
 01-BA-1320-140-00-0 B AUD CLERICAL
 01-BA-1320-195-01-0 B AUD LONGEVITY PAYMENTS

PERSONNEL

01-BA-1320-414-01-0 B AUD LIABILITY & OTHER INSURANCE

CONTRACTUAL

01-BA-1320-800-00-0 B OVERDRAWN APPROPRIATION
 01-BA-1320-810-00-0 B RETIREMENT
 01-BA-1320-830-00-0 B SOCIAL SECURITY
 01-BA-1320-840-00-0 B WORKMENS COMPENSATION
 01-BA-1320-845-00-0 B GROUP LIFE INSURANCE
 01-BA-1320-860-00-0 B HOSPITAL & MEDICAL INSURANCE
 01-BA-1320-865-00-0 B DENTAL INSURANCE
 01-BA-1320-890-00-0 B VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit AUDITOR

Total for Department AUDITOR

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department AUDITOR

BOARD OFFICE

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit BOARD OFFICE

01-BO-1040-100-00-0 B BO OVERDRAWN APPROPRIATION
 01-BO-1040-102-00-0 B RETROACTIVE PAYROLL
 01-BO-1040-103-00-0 B BO ACCRUAL LAG PAYROLL

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$20	\$0	\$0	\$0	\$0	\$0
\$24,332	\$25,170	\$25,170	\$25,170	\$25,169	\$25,169
\$240	\$240	\$240	\$240	\$240	\$240
\$24,592	\$25,410	\$25,410	\$25,410	\$25,409	\$25,409

\$304	\$358	\$358	\$358	\$385	\$385
\$304	\$358	\$358	\$358	\$385	\$385

\$0	\$0	\$0	\$0	\$0	\$0
\$3,563	\$4,924	\$4,924	\$4,924	\$5,887	\$5,887
\$1,929	\$2,006	\$2,006	\$2,006	\$1,908	\$1,908
\$1,043	\$1,168	\$1,168	\$1,168	\$1,151	\$1,151
\$47	\$57	\$57	\$57	\$57	\$57
\$8,249	\$9,455	\$9,455	\$9,455	\$9,571	\$9,571
\$318	\$415	\$415	\$415	\$327	\$327
\$195	\$200	\$200	\$200	\$204	\$204
\$15,343	\$18,225	\$18,225	\$18,225	\$19,105	\$19,105

\$40,239	\$43,993	\$43,993	\$43,993	\$44,899	\$44,899
----------	----------	----------	----------	----------	----------

\$40,239	\$43,993	\$43,993	\$43,993	\$44,899	\$44,899
----------	----------	----------	----------	----------	----------

\$40,239	\$43,993	\$43,993	\$43,993	\$44,899	\$44,899
----------	----------	----------	----------	----------	----------

\$40,239	\$43,993	\$43,993	\$43,993	\$44,899	\$44,899
----------	----------	----------	----------	----------	----------

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$98	\$0	\$0	\$0	\$0	\$0
(\$917)	\$0	\$0	\$0	\$0	\$0

BOARD OFFICE

01-BO-1040-120-00-0	B BO SUPERVISORY/ADMINISTRATIVE
01-BO-1040-195-01-0	B BO LONGEVITY PAYMENTS
01-BO-1040-195-02-0	B BO VACATION PAYOUT
01-BO-1040-195-10-0	B BO VACATION BUY BACK

PERSONNEL

01-BO-1040-411-02-0	B BO EDUCATIONAL WORKSHOPS
01-BO-1040-414-01-0	B BO LIABILITY & OTHER INSURANCE
01-BO-1040-420-00-0	B BO OFFICE SUPPLIES & EXPENSES
01-BO-1040-421-01-0	B BO COPYING EQUIPMENT
01-BO-1040-423-02-0	B CLB OTHER PHONE SERVICES
01-BO-1040-423-03-0	B CLB I/D PHONE CHARGES
01-BO-1040-426-00-0	B BO BOOKS & PERIODICALS
01-BO-1040-427-00-0	B BO MEMBERSHIPS & DUES
01-BO-1040-430-05-0	B BO ADVERTISING FEES & EXPENSES
01-BO-1040-430-07-0	B BO OTHER FEES & SERVICES
01-BO-1040-440-01-0	B CLB AUTOMOTIVE SUPPLIES
01-BO-1040-441-00-0	B CLB GASOLINE AND OIL
01-BO-1040-443-00-0	B BO MILEAGE REIMBURSEMENT
01-BO-1040-445-00-0	B BO OTHER TRAVEL REIMBURSEMENT
01-BO-1040-478-02-0	B BO I/D DATA PROCESSING

CONTRACTUAL

01-BO-1040-800-00-0	B CLB OVERDRAWN APPROPRIATION
01-BO-1040-810-00-0	B RETIREMENT
01-BO-1040-830-00-0	B SOCIAL SECURITY
01-BO-1040-840-00-0	B WORKMENS COMPENSATION
01-BO-1040-845-00-0	B GROUP LIFE INSURANCE
01-BO-1040-860-00-0	B HOSPITAL & MEDICAL INSURANCE
01-BO-1040-865-00-0	B DENTAL INSURANCE
01-BO-1040-890-00-0	B VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit BOARD OFFICE

Total for Department BOARD OFFICE

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department BOARD OFFICE

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$283,813	\$248,840	\$248,840	\$248,840	\$247,304	\$247,304
\$1,316	\$0	\$0	\$0	\$439	\$439
\$6,761	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$2,829	\$2,829	\$0	\$0
\$291,071	\$248,840	\$251,669	\$251,669	\$247,743	\$247,743
\$678	\$1,000	\$1,000	\$1,000	\$1,000	\$500
\$2,137	\$2,001	\$2,001	\$2,001	\$2,150	\$2,150
\$1,097	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$1,454	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$787	\$1,500	\$1,500	\$1,000	\$1,000	\$800
\$583	\$671	\$671	\$671	\$671	\$671
\$200	\$1,000	\$1,000	\$500	\$750	\$750
\$500	\$500	\$500	\$500	\$500	\$500
\$560	\$500	\$500	\$500	\$500	\$500
\$95	\$0	\$0	\$0	\$0	\$0
\$197	\$0	\$0	\$150	\$150	\$150
\$160	\$0	\$0	\$0	\$0	\$0
\$1,125	\$1,000	\$1,000	\$500	\$1,000	\$500
\$994	\$1,500	\$1,500	\$1,500	\$1,200	\$1,200
\$12,026	\$13,824	\$13,824	\$13,824	\$17,781	\$17,781
\$22,592	\$26,496	\$26,496	\$25,146	\$29,702	\$28,502
\$0	\$0	\$0	\$0	\$0	\$0
\$42,709	\$51,169	\$51,169	\$51,169	\$57,405	\$57,405
\$21,999	\$20,578	\$20,578	\$20,578	\$18,154	\$18,154
\$12,499	\$12,143	\$12,143	\$12,143	\$11,216	\$11,216
\$305	\$322	\$322	\$322	\$324	\$324
\$77,353	\$61,823	\$61,823	\$61,823	\$89,039	\$89,039
\$2,060	\$2,317	\$2,317	\$2,317	\$1,823	\$1,823
\$1,264	\$1,121	\$1,121	\$1,121	\$1,136	\$1,136
\$158,190	\$149,473	\$149,473	\$149,473	\$179,097	\$179,097
\$471,853	\$424,809	\$427,638	\$426,288	\$456,542	\$455,342
\$471,853	\$424,809	\$427,638	\$426,288	\$456,542	\$455,342
\$471,853	\$424,809	\$427,638	\$426,288	\$456,542	\$455,342
\$471,853	\$424,809	\$427,638	\$426,288	\$456,542	\$455,342

CENTRAL MAILING

Fund: 01 GENERAL FUND

APPROPRIATIONS**Unit CENTRAL MAILING**

01-BM-1670-102-00-0	B RETROACTIVE PAYROLL
01-BM-1670-103-00-0	B ACCRUAL FOR LAG PAYROLL
01-BM-1670-120-00-0	B CM SUPERVISORY/ADMINISTRATIVE
01-BM-1670-140-00-0	B CM CLERICAL
01-BM-1670-170-00-0	B CM REGULAR PART TIME
01-BM-1670-195-02-0	B CM VACATION PAYOUT
01-BM-1670-195-10-0	B CM VACATION BUY BACK

PERSONNEL

01-BM-1670-414-01-0	B CM LIABILITY & OTHER INSURANCE
01-BM-1670-420-00-0	B CM OFFICE SUPPLIES & EXPENSE
01-BM-1670-421-00-0	B CM EQUIPMENT RENT
01-BM-1670-424-01-0	B CM POSTAGE

CONTRACTUAL

01-BM-1670-810-00-0	B RETIREMENT
01-BM-1670-830-00-0	B SOCIAL SECURITY
01-BM-1670-840-00-0	B WORKMENS COMPENSATION
01-BM-1670-845-00-0	B GROUP LIFE INSURANCE
01-BM-1670-860-00-0	B HOSPITAL & MEDICAL INSURANCE
01-BM-1670-865-00-0	B DENTAL INSURANCE
01-BM-1670-890-00-0	B VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit CENTRAL MAILING

Total for Department CENTRAL MAILING

REVENUE**Unit CENTRAL MAILING**

01-BM-1289-550-00-0	B LR CENTRAL MAILING REIMBURSEMENT
01-BM-2210-550-00-0	B LR MAILING - OTHER GOVERNMENTS
01-BM-2238-550-00-0	B LR MAILING - OTHER GOVERNMENTS

GENERAL LEDGER/REVENUE

Total for Unit CENTRAL MAILING

Total for Department CENTRAL MAILING

County Cost for Fund - 01 - GENERAL FUND

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$2	\$0	\$0	\$0	\$0	\$0
\$135	\$0	\$0	\$0	\$0	\$0
\$2,219	\$2,224	\$2,224	\$2,224	\$2,224	\$2,224
\$48,924	\$53,611	\$53,611	\$53,611	\$53,611	\$53,611
\$395	\$0	\$0	\$0	\$0	\$0
\$747	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$43	\$43	\$0	\$0
\$52,424	\$55,835	\$55,878	\$55,878	\$55,835	\$55,835
\$788	\$1,034	\$1,034	\$1,034	\$1,111	\$1,111
\$347	\$800	\$875	\$800	\$800	\$800
\$7,212	\$7,740	\$7,740	\$7,740	\$7,740	\$7,740
\$258,851	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000
\$267,199	\$269,574	\$269,649	\$269,574	\$269,651	\$269,651
\$7,635	\$11,179	\$11,179	\$11,179	\$12,937	\$12,937
\$3,605	\$3,994	\$3,994	\$3,994	\$3,655	\$3,655
\$2,234	\$2,653	\$2,653	\$2,653	\$2,528	\$2,528
\$126	\$166	\$166	\$166	\$167	\$167
\$49,947	\$59,770	\$59,770	\$59,770	\$63,198	\$63,198
\$855	\$1,196	\$1,196	\$1,196	\$942	\$942
\$523	\$580	\$580	\$580	\$587	\$587
\$64,926	\$79,538	\$79,538	\$79,538	\$84,014	\$84,014
\$384,548	\$404,947	\$405,065	\$404,990	\$409,500	\$409,500
\$384,548	\$404,947	\$405,065	\$404,990	\$409,500	\$409,500
(\$221,476)	(\$225,000)	(\$225,000)	(\$225,000)	(\$225,000)	(\$225,000)
(\$1,697)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
(\$27,966)	(\$27,000)	(\$27,000)	(\$27,000)	(\$27,000)	(\$27,000)
(\$251,139)	(\$253,000)	(\$253,000)	(\$253,000)	(\$253,000)	(\$253,000)
(\$251,139)	(\$253,000)	(\$253,000)	(\$253,000)	(\$253,000)	(\$253,000)
(\$251,139)	(\$253,000)	(\$253,000)	(\$253,000)	(\$253,000)	(\$253,000)
\$133,409	\$151,947	\$152,065	\$151,990	\$156,500	\$156,500

CENTRAL MAILING

County Cost for Department CENTRAL MAILING

CENTRAL PRINTING

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit CENTRAL PRINTING

01-BP-1670-100-00-0	B CP OVERDRAWN APPROPRIATION
01-BP-1670-102-00-0	B RETROACTIVE PAYROLL
01-BP-1670-103-00-0	B CP ACCRUAL LAG PAYROLL
01-BP-1670-120-00-0	B CP SUPERVISORY/ADMINISTRATIVE
01-BP-1670-130-00-0	B CP TECHNICAL
01-BP-1670-195-01-0	B CP LONGEVITY PAYMENTS
01-BP-1670-195-10-0	B CP VACATION BUY BACK

PERSONNEL

01-BP-1670-414-01-0	B CP LIABILITY & OTHER INSURANCE
01-BP-1670-420-00-0	B CP OFFICE SUPPLIES & EXPENSES
01-BP-1670-421-01-0	B BP Copying Equipment
01-BP-1670-422-00-0	B CP EQUIPMENT REPAIR & MAINTENANCE
01-BP-1670-423-03-0	B CP I/D PHONE CHARGES
01-BP-1670-424-02-0	B CP I/D POSTAGE
01-BP-1670-478-02-0	B CP I/D DATA PROCESSING

CONTRACTUAL

01-BP-1670-810-00-0	B RETIREMENT
01-BP-1670-830-00-0	B SOCIAL SECURITY
01-BP-1670-840-00-0	B WORKMENS COMPENSATION
01-BP-1670-845-00-0	B GROUP LIFE INSURANCE
01-BP-1670-860-00-0	B HOSPITAL & MEDICAL INSURANCE
01-BP-1670-865-00-0	B DENTAL INSURANCE
01-BP-1670-890-00-0	B VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit CENTRAL PRINTING

Total for Department CENTRAL PRINTING

REVENUE

Unit CENTRAL PRINTING

01-BP-1289-550-00-0	B LR CENTRAL PRINTING REIMBURSEMENT
---------------------	-------------------------------------

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$133,409	\$151,947	\$152,065	\$151,990	\$156,500	\$156,500

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
-------------	--------------	---------------	----------------	---------------------	--------------

\$0	\$0	\$0	\$0	\$0	\$0
\$2	\$0	\$0	\$0	\$0	\$0
\$41	\$0	\$0	\$0	\$0	\$0
\$47,932	\$47,958	\$47,958	\$47,958	\$47,958	\$47,958
\$37,483	\$37,501	\$37,501	\$37,501	\$37,501	\$37,501
\$4,800	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600
\$1,601	\$0	\$43	\$43	\$0	\$0
\$91,860	\$89,059	\$89,102	\$89,102	\$89,059	\$89,059

\$880	\$1,034	\$1,034	\$1,034	\$1,111	\$1,111
\$9,022	\$12,100	\$12,100	\$12,100	\$12,000	\$11,000
\$0	\$11,520	\$11,520	\$11,520	\$11,520	\$11,520
\$19,737	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
\$76	\$100	\$100	\$100	\$100	\$100
\$57	\$50	\$50	\$50	\$50	\$50
\$5,656	\$5,757	\$5,757	\$5,757	\$6,329	\$6,329
\$35,428	\$46,561	\$46,561	\$46,561	\$47,110	\$46,110

\$13,121	\$17,832	\$17,832	\$17,832	\$20,636	\$20,636
\$7,223	\$7,286	\$7,286	\$7,286	\$6,708	\$6,708
\$3,840	\$4,232	\$4,232	\$4,232	\$4,032	\$4,032
\$136	\$166	\$166	\$166	\$167	\$167
\$23,803	\$27,284	\$27,284	\$27,284	\$27,617	\$27,617
\$918	\$1,196	\$1,196	\$1,196	\$942	\$942
\$562	\$580	\$580	\$580	\$587	\$587
\$49,604	\$58,576	\$58,576	\$58,576	\$60,689	\$60,689

\$176,892	\$194,196	\$194,239	\$194,239	\$196,858	\$195,858
-----------	-----------	-----------	-----------	-----------	-----------

\$176,892	\$194,196	\$194,239	\$194,239	\$196,858	\$195,858
-----------	-----------	-----------	-----------	-----------	-----------

(\$63,076)	(\$65,000)	(\$65,000)	(\$65,000)	(\$65,000)	(\$65,000)
------------	------------	------------	------------	------------	------------

CENTRAL PRINTING

01-BP-2210-550-00-0 B LR PRINTING - OTHER GOVERNMENTS
01-BP-2238-550-00-0 B LR PRINTING - OTHER GOVERNMENTS

GENERAL LEDGER/REVENUE

Total for Unit CENTRAL PRINTING

Total for Department CENTRAL PRINTING

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department CENTRAL PRINTING

LEGISLATIVE BOARD

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit LEGISLATIVE BOARD

01-BL-1010-100-00-0 BLB OVERDRAWN APPROPRIATIONS
01-BL-1010-103-00-0 B LB ACCRUAL FOR LAG PAYROLL
01-BL-1010-120-00-0 B LB SUPERVISORY/ADMINISTRATIVE

PERSONNEL

01-BL-1010-411-02-0 B LB EDUCATIONAL WORKSHOPS
01-BL-1010-414-01-0 B LB LIABILITY & OTHER INSURANCE
01-BL-1010-419-01-0 B LB CENTRAL PRINTING
01-BL-1010-420-00-0 B LB OFFICE SUPPLIES
01-BL-1010-424-02-0 B LB I/D POSTAGE
01-BL-1010-430-07-0 B LB OTHER FEES & SERVICES
01-BL-1010-443-00-0 B LB MILEAGE REIMBURSEMENT
01-BL-1010-445-00-0 B LB OTHER TRAVEL REIMBURSEMENT

CONTRACTUAL

01-BL-1010-800-00-0 B LB OVERDRAWN APPROPRIATION
01-BL-1010-810-00-0 B RETIREMENT
01-BL-1010-830-00-0 B SOCIAL SECURITY
01-BL-1010-840-00-0 B WORKMENS COMPENSATION
01-BL-1010-845-00-0 B GROUP LIFE INSURANCE
01-BL-1010-860-00-0 B HOSPITAL & MEDICAL INSURANCE
01-BL-1010-865-00-0 B DENTAL INSURANCE
01-BL-1010-890-00-0 B VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit LEGISLATIVE BOARD

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
(\$1,565)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
(\$1,325)	\$0	\$0	\$0	\$0	\$0
(\$65,966)	(\$66,000)	(\$66,000)	(\$66,000)	(\$66,000)	(\$66,000)
(\$65,966)	(\$66,000)	(\$66,000)	(\$66,000)	(\$66,000)	(\$66,000)
(\$65,966)	(\$66,000)	(\$66,000)	(\$66,000)	(\$66,000)	(\$66,000)
\$110,926	\$128,196	\$128,239	\$128,239	\$130,858	\$129,858
\$110,926	\$128,196	\$128,239	\$128,239	\$130,858	\$129,858

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$104	\$0	\$0	\$0	\$0	\$0
\$141,899	\$142,000	\$142,000	\$142,000	\$142,000	\$142,000
\$142,002	\$142,000	\$142,000	\$142,000	\$142,000	\$142,000

\$2,440	\$3,000	\$3,000	\$750	\$2,000	\$1,000
\$6,528	\$7,677	\$7,677	\$7,677	\$8,250	\$8,250
\$10,490	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
\$740	\$1,500	\$1,500	\$1,000	\$1,200	\$1,000
\$2,970	\$3,000	\$3,000	\$3,000	\$2,750	\$2,250
\$83,280	\$101,800	\$101,571	\$100,000	\$150,000	\$180,000
\$18,213	\$22,000	\$22,000	\$20,000	\$20,000	\$20,000
\$2,412	\$4,000	\$4,000	\$2,000	\$2,000	\$1,500
\$127,073	\$152,977	\$152,748	\$144,427	\$196,200	\$224,000

\$0	\$0	\$0	\$0	\$0	\$0
\$14,276	\$20,225	\$20,225	\$20,225	\$23,400	\$23,400
\$10,379	\$10,798	\$10,798	\$10,798	\$9,899	\$9,899
\$5,862	\$6,753	\$6,753	\$6,753	\$6,432	\$6,432
\$818	\$986	\$986	\$986	\$992	\$992
\$108,423	\$122,539	\$122,539	\$122,539	\$127,752	\$127,752
\$5,888	\$7,702	\$7,702	\$7,702	\$6,061	\$6,061
\$3,608	\$3,727	\$3,727	\$3,727	\$3,774	\$3,774
\$149,255	\$172,730	\$172,730	\$172,730	\$178,310	\$178,310

\$418,330	\$467,707	\$467,478	\$459,157	\$516,510	\$544,310
-----------	-----------	-----------	-----------	-----------	-----------

LEGISLATIVE BOARD

Total for Department LEGISLATIVE BOARD

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department LEGISLATIVE BOARD

SPECIAL ITEMS

Fund: 01 GENERAL FUND

APPROPRIATIONS**Unit SPECIAL ITEMS**

01-B1-1460-430-06-0	B ARC MICROFILMING
01-B1-1920-427-00-0	B SPEC MEMBERSHIPS & DUES
01-B1-1987-430-07-0-TRIB	B OTHER FEES & SERVICE TRIBAL STATE
01-B1-1987-460-BR-0-TRIB	B BRASHER TRIBAL-STATE COMPACT
01-B1-1987-460-ED-0-TRIB	B ECONOMIC DEVELOP TRIBAL-STATE COMPACT
01-B1-1987-460-IT-0-TRIB	B INFO TECH SYMPO TRIBAL-STATE COMPACT
01-B1-1987-460-MS-0-TRIB	B MASSENA TRIBAL-STATE COMPACT
01-B1-1990-497-00-0	B SPEC CONTINGENCY ACCOUNT
01-B1-2989-461-00-0	B EDUCATIONAL OTB SCHOLARSHIPS
01-B1-4560-460-FB-0	B FOOD BANK OF CENTRAL NY
01-B1-4560-460-HS-0	B HOSPICE OF ST LAWRENCE VALLEY
01-B1-4560-460-NC-0	B NORTH COUNTRY CHILDRENS CLINIC
01-B1-6410-465-CC-0	B PUB TOURISM - CHAMBER OF COMMERCE
01-B1-6460-460-ID-0	B INDUSTRIAL DEVELOPMENT AGENCY
01-B1-7520-460-00-0	B CUL HISTORICAL PROPR CONTRIBUTIONS
01-B1-7560-460-00-0	B OTHER PERFORMING ARTS

CONTRACTUAL

Total for Unit SPECIAL ITEMS

Unit EMPLOYEE ASSISTANCE PROGRAM

01-B1-9070-465-00-1 B EAP OTHER PAYMENTS

CONTRACTUAL

Total for Unit EMPLOYEE ASSISTANCE PROGRAM

Unit UNITED CEREBRAL PALSY

01-B1-4340-460-00-2 A B UNITED CEREBRAL PALSY

CONTRACTUAL

Total for Unit UNITED CEREBRAL PALSY

Unit NYSARC

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$418,330	\$467,707	\$467,478	\$459,157	\$516,510	\$544,310
\$418,330	\$467,707	\$467,478	\$459,157	\$516,510	\$544,310
\$418,330	\$467,707	\$467,478	\$459,157	\$516,510	\$544,310

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted

\$1,547	\$8,000	\$7,903	\$8,000	\$8,000	\$8,000
\$9,936	\$10,000	\$10,229	\$10,229	\$10,550	\$10,550
\$239,721	\$100,000	\$100,000	\$100,000	\$0	\$0
\$639,215	\$750,000	\$750,000	\$750,000	\$0	\$0
\$20,000	\$100,000	\$100,000	\$100,000	\$0	\$0
\$3,552	\$6,000	\$6,000	\$5,500	\$0	\$0
\$639,215	\$750,000	\$750,000	\$750,000	\$0	\$0
\$0	\$1,761,609	\$1,380,034	\$0	\$2,350,000	\$1,758,447
\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$7,200	\$7,200	\$7,200	\$7,200	\$0	\$0
\$17,100	\$14,535	\$14,535	\$14,535	\$0	\$0
\$22,500	\$0	\$0	\$0	\$0	\$0
\$187,920	\$200,000	\$200,000	\$200,000	\$180,000	\$180,000
\$375,000	\$425,000	\$425,000	\$425,000	\$425,000	\$400,000
\$0	\$3,825	\$3,825	\$3,825	\$0	\$0
\$4,500	\$4,500	\$4,500	\$4,500	\$0	\$0
\$2,168,406	\$4,141,669	\$3,760,226	\$2,379,789	\$2,974,550	\$2,357,997
\$2,168,406	\$4,141,669	\$3,760,226	\$2,379,789	\$2,974,550	\$2,357,997

\$1,073	\$0	\$2,954	\$636	\$2,954	\$0
\$1,073	\$0	\$2,954	\$636	\$2,954	\$0
\$1,073	\$0	\$2,954	\$636	\$2,954	\$0

\$6,300	\$5,355	\$5,355	\$5,355	\$0	\$0
\$6,300	\$5,355	\$5,355	\$5,355	\$0	\$0
\$6,300	\$5,355	\$5,355	\$5,355	\$0	\$0

SPECIAL ITEMS

01-B1-4340-460-00-3 B NYSARC DODGE POND

CONTRACTUAL

Total for Unit NYSARC

Unit COOPERATIVE EXTENSION

01-B1-8750-460-00-A B CE PAYMENTS & CONTRIBUTIONS

CONTRACTUAL

Total for Unit COOPERATIVE EXTENSION

Unit COMMUNITY DEVELOPMENT PROGRAM

01-B1-6310-460-00-C B CDP PAYMENTS & CONTRIBUTIONS

CONTRACTUAL

Total for Unit COMMUNITY DEVELOPMENT PROGRAM

Unit EDUCATION

01-B1-2490-465-02-E B EDUC COMMUNITY COLLEGE TUITION

CONTRACTUAL

Total for Unit EDUCATION

Unit CULTURE

01-B1-7010-460-00-M B ARTS COUNCIL

01-B1-7410-460-00-M B CUL LIBRARY CONTRIBUTIONS

01-B1-7450-460-00-M B CUL MUSEUM CONTRIBUTIONS

01-B1-7510-460-00-M B CUL HISTORICAL ASSOC CONTRIBUTIONS

CONTRACTUAL

Total for Unit CULTURE

Unit ADIRONDACK PLANNING COMMISSION

01-B1-8026-460-00-P B APC PAYMENTS & CONTRIBUTIONS

CONTRACTUAL

Total for Unit ADIRONDACK PLANNING COMMISSION

Unit SOIL CONSERVATION

01-B1-8730-460-00-S B SOIL PAYMENTS & CONTRIBUTIONS

CONTRACTUAL

Total for Unit SOIL CONSERVATION

Total for Department SPECIAL ITEMS

REVENUE

Unit SPECIAL ITEMS

01-B1-2705-550-00-0 B GIFTS & DONATIONS (NYPA)

01-B1-2725-550-00-0-TRIB B TRIBAL STATE COMPACT

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$6,750	\$5,758	\$5,758	\$5,758	\$0	\$0
\$6,750	\$5,758	\$5,758	\$5,758	\$0	\$0
\$6,750	\$5,758	\$5,758	\$5,758	\$0	\$0
\$204,038	\$204,038	\$204,038	\$204,038	\$183,634	\$183,634
\$204,038	\$204,038	\$204,038	\$204,038	\$183,634	\$183,634
\$204,038	\$204,038	\$204,038	\$204,038	\$183,634	\$183,634
\$13,500	\$13,500	\$13,500	\$13,500	\$0	\$0
\$13,500	\$13,500	\$13,500	\$13,500	\$0	\$0
\$13,500	\$13,500	\$13,500	\$13,500	\$0	\$0
\$544,467	\$850,000	\$850,000	\$600,000	\$850,000	\$625,000
\$544,467	\$850,000	\$850,000	\$600,000	\$850,000	\$625,000
\$544,467	\$850,000	\$850,000	\$600,000	\$850,000	\$625,000
\$6,750	\$6,000	\$6,000	\$6,000	\$0	\$0
\$99,000	\$99,000	\$99,000	\$99,000	\$0	\$0
\$7,938	\$6,747	\$6,747	\$6,747	\$0	\$0
\$10,692	\$9,089	\$9,089	\$9,089	\$0	\$14,252
\$124,380	\$120,836	\$120,836	\$120,836	\$0	\$14,252
\$124,380	\$120,836	\$120,836	\$120,836	\$0	\$14,252
\$2,993	\$2,544	\$2,544	\$2,544	\$0	\$0
\$2,993	\$2,544	\$2,544	\$2,544	\$0	\$0
\$2,993	\$2,544	\$2,544	\$2,544	\$0	\$0
\$33,244	\$33,244	\$33,244	\$33,244	\$29,920	\$29,920
\$33,244	\$33,244	\$33,244	\$33,244	\$29,920	\$29,920
\$33,244	\$33,244	\$33,244	\$33,244	\$29,920	\$29,920
\$3,105,151	\$5,376,944	\$4,998,455	\$3,365,700	\$4,041,058	\$3,210,803
\$0	\$0	\$0	(\$222)	\$0	\$0
(\$2,556,860)	(\$3,000,000)	(\$3,000,000)	(\$3,000,000)	\$0	\$0

SPECIAL ITEMS

01-B1-3089-560-00-0 B PROSECUTION OF STATE INMATES

GENERAL LEDGER/REVENUE

Total for Unit SPECIAL ITEMS

Unit EDUCATION

01-B1-2238-550-00-E B LR COMMUNITY COLLEGE CHARGES

GENERAL LEDGER/REVENUE

Total for Unit EDUCATION

Total for Department SPECIAL ITEMS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department SPECIAL ITEMS

County Cost for Division COUNTY ADMINISTRATOR

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$0	(\$2,000)	(\$2,000)	\$0	\$0	(\$12,000)
(\$2,556,860)	(\$3,002,000)	(\$3,002,000)	(\$3,000,222)	\$0	(\$12,000)
(\$2,556,860)	(\$3,002,000)	(\$3,002,000)	(\$3,000,222)	\$0	(\$12,000)
(\$861,610)	(\$771,391)	(\$771,391)	(\$771,611)	(\$544,466)	(\$544,466)
(\$861,610)	(\$771,391)	(\$771,391)	(\$771,611)	(\$544,466)	(\$544,466)
(\$861,610)	(\$771,391)	(\$771,391)	(\$771,611)	(\$544,466)	(\$544,466)
(\$3,418,470)	(\$3,773,391)	(\$3,773,391)	(\$3,771,833)	(\$544,466)	(\$556,466)
(\$313,319)	\$1,603,553	\$1,225,064	(\$406,133)	\$3,496,592	\$2,654,337
(\$313,319)	\$1,603,553	\$1,225,064	(\$406,133)	\$3,496,592	\$2,654,337
\$861,438	\$2,820,205	\$2,444,476	\$803,534	\$4,801,901	\$3,985,246

COMMUNITY SERVICES

ALCOHOL & SUBSTANCE ABUSE SERVICES

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit | ALCOHOL & SUBSTANCE ABUSE SERVICES

01-A1-4250-100-00-0 A OVERDRAWN PAYROLL

PERSONNEL

01-A1-4250-800-00-0 A OVERDRAWN EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

Total for Unit ALCOHOL & SUBSTANCE ABUSE SERVICESUnit **CANTON CLINIC**

01-A1-4250-103-00-1 A PAAC ACCRUAL LAG PAYROLL

01-A1-4250-110-00-1 A PAAC DIRECT SERVICE WORKERS

01-A1-4250-120-00-1 A PAAC SUPERVISORY/ADMINISTRATIVE

01-A1-4250-140-00-1 A PAAC CLERICAL

01-A1-4250-170-00-1 A PAAC PART TIME

01-A1-4250-180-00-1 A PAAC OVERTIME

01-A1-4250-190-00-1 A PAAC TEMPORARY & PART TIME

01-A1-4250-195-01-1 A PAAC LONGEVITY PAYMENTS

01-A1-4250-195-02-1 A PAAC VACATION PAYOUT

01-A1-4250-195-10-1 A PAAC VACATION BUY BACK

01-A1-4250-195-13-1 A COMP TIME PAYOUT

01-A1-4250-195-15-1 A EXTENDED SICK LEAVE HALF PAY

PERSONNEL

01-A1-4250-407-00-1 A PAAC BUILDING & PROPERTY RENT

01-A1-4250-407-HS-1 A PAAC HUMAN SERVICES BLDG RENT

01-A1-4250-408-HS-1 A PAAC HUMAN SERVICES BLDG MAINTENANCE

01-A1-4250-411-02-1 A PAAC EDUCATIONAL WORKSHOPS

01-A1-4250-414-01-1 A PAAC LIABILITY & OTHER INSURANCE

01-A1-4250-416-00-1 A PAAC ELECTRICITY

01-A1-4250-419-01-1 A PAAC CENTRAL PRINTING

01-A1-4250-419-02-1 A PAAC COMMERCIAL PRINTING

01-A1-4250-420-00-1 A PAAC OFFICE SUPPLIES & EXPENSE

01-A1-4250-420-01-1 A PAAC COMPUTER SUPPLIES

01-A1-4250-421-01-1 A PAAC COPYING EQUIPMENT

01-A1-4250-422-02-1 A PAAC I/D EQUIPMENT REPAIR & MAINTENANCE

01-A1-4250-423-02-1 A PAAC OTHER PHONE SERVICES

01-A1-4250-423-03-1 A PAAC I/D PHONE CHARGES

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0

\$0	\$0	\$0	\$0	\$0	\$0
-----	-----	-----	-----	-----	-----

(\$536)	\$0	\$0	\$0	\$0	\$0
\$361,895	\$362,143	\$362,143	\$354,062	\$353,488	\$353,488
\$35,846	\$35,863	\$35,863	\$35,863	\$35,863	\$35,863
\$92,374	\$85,046	\$85,046	\$85,046	\$66,102	\$66,102
\$15,765	\$16,630	\$16,630	\$16,630	\$15,133	\$15,133
\$636	\$0	\$0	\$3,500	\$1,000	\$1,000
\$3,319	\$5,200	\$5,200	\$5,200	\$13,000	\$13,000
\$6,961	\$7,191	\$7,191	\$6,791	\$6,903	\$6,903
\$0	\$0	\$0	\$11,384	\$0	\$0
\$1,085	\$0	\$1,085	\$2,002	\$0	\$0
\$0	\$0	\$0	\$901	\$0	\$0
\$772	\$0	\$0	\$1,117	\$0	\$0
\$518,116	\$512,073	\$513,158	\$522,496	\$491,489	\$491,489

\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$1,800
\$56,023	\$57,846	\$57,846	\$57,846	\$58,104	\$58,104
\$50,067	\$53,791	\$53,791	\$53,791	\$51,408	\$51,408
\$0	\$0	\$0	\$0	\$300	\$0
\$5,375	\$6,336	\$6,336	\$6,336	\$6,072	\$6,072
\$575	\$700	\$700	\$450	\$600	\$600
\$1,081	\$1,000	\$1,000	\$1,017	\$1,025	\$1,025
\$143	\$750	\$750	\$603	\$700	\$700
\$1,294	\$1,348	\$1,348	\$1,317	\$1,500	\$1,500
\$847	\$1,300	\$1,300	\$856	\$1,000	\$1,000
\$2,110	\$2,000	\$2,000	\$1,318	\$1,350	\$1,350
\$0	\$100	\$100	\$0	\$0	\$0
\$307	\$480	\$480	\$363	\$375	\$0
\$1,368	\$1,000	\$1,000	\$1,406	\$1,425	\$1,425

ALCOHOL & SUBSTANCE ABUSE SERVICES

01-A1-4250-424-02-1	A PAAC I/D POSTAGE
01-A1-4250-426-00-1	A PAAC BOOKS & PERIODICALS
01-A1-4250-430-01-1	A PAAC LAB TESTING FEES
01-A1-4250-430-03-1	A PAAC ACCOUNTING & FINANCIAL FEES
01-A1-4250-430-04-1	A PAAC MEDICAL FEES
01-A1-4250-430-07-1	A PAAC OTHER FEES & SERVICES
01-A1-4250-430-19-1	A PAAC CLIENT COLLECTION FEES
01-A1-4250-442-01-1	A PAAC PROMOTIONAL EXAM REIMBURSEMENT
01-A1-4250-443-00-1	A PAAC MILEAGE REIMBURSEMENT
01-A1-4250-445-00-1	A PAAC OTHER TRAVEL REIMBURSEMENT
01-A1-4250-451-00-1	PAAC MEDICAL SUPPLIES & EXP
01-A1-4250-478-01-1	A PAAC DATA PROCESSING CHARGES
01-A1-4250-478-02-1	A PAAC I/D DATA PROCESSING

CONTRACTUAL

01-A1-4250-810-00-1	A RETIREMENT
01-A1-4250-830-00-1	A SOCIAL SECURITY
01-A1-4250-840-00-1	A WORKMENS COMPENSATION
01-A1-4250-845-00-1	A GROUP LIFE INSURANCE
01-A1-4250-860-00-1	A HOSPITAL & MEDICAL INSURANCE
01-A1-4250-865-00-1	A DENTAL INSURANCE
01-A1-4250-890-00-1	A VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit CANTON CLINIC

Unit OGDENSBURG CLINIC

01-A1-4250-103-00-3	A PAAC ACCRUAL LAG PAYROLL
01-A1-4250-110-00-3	A OAAC DIRECT SERVICE WORKERS
01-A1-4250-120-00-3	A OAAC SUPERVISORY/ADMINISTRATIVE
01-A1-4250-140-00-3	A OAAC CLERICAL
01-A1-4250-180-00-3	A OAAC OVERTIME
01-A1-4250-190-00-3	A OAAC TEMPORARY & PART TIME
01-A1-4250-195-01-3	A OAAC LONGEVITY PAYMENTS
01-A1-4250-195-02-3	A OAAC VACATION PAYOUT
01-A1-4250-195-13-3	A OGCD COMP PAY

PERSONNEL

01-A1-4250-407-00-3	A OAAC BUILDING & PROPERTY RENT
01-A1-4250-411-02-3	A OAAC EDUCATIONAL WORKSHOPS
01-A1-4250-414-01-3	A OAAC LIABILITY & OTHER INSURANCE
01-A1-4250-419-01-3	A OAAC CENTRAL PRINTING
01-A1-4250-419-02-3	A OAAC COMMERCIAL PRINTING
01-A1-4250-420-00-3	A OAAC OFFICE SUPPLIES & EXPENSE

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$3,986	\$2,077	\$2,077	\$3,500	\$2,700	\$2,700
\$0	\$350	\$350	\$0	\$400	\$400
\$1,690	\$4,375	\$4,375	\$2,100	\$2,100	\$2,100
\$1,664	\$850	\$850	\$850	\$900	\$900
\$0	\$60	\$60	\$60	\$60	\$60
\$321	\$100	\$100	\$472	\$500	\$500
\$1,289	\$3,500	\$3,500	\$2,144	\$2,000	\$2,000
\$0	\$25	\$25	\$25	\$25	\$25
\$749	\$1,000	\$1,000	\$762	\$800	\$800
\$88	\$100	\$100	\$0	\$100	\$100
\$561	\$750	\$750	\$600	\$600	\$600
\$5,146	\$6,300	\$6,300	\$7,883	\$18,880	\$18,880
\$20,661	\$23,030	\$23,030	\$23,030	\$26,686	\$26,686
\$160,144	\$173,968	\$173,968	\$171,529	\$184,410	\$180,735
\$75,368	\$106,609	\$106,609	\$106,609	\$112,642	\$112,642
\$39,191	\$42,239	\$42,239	\$42,239	\$36,059	\$36,059
\$22,289	\$25,452	\$25,452	\$25,452	\$22,595	\$22,595
\$841	\$1,077	\$1,077	\$1,077	\$968	\$968
\$229,482	\$268,798	\$268,798	\$268,798	\$261,357	\$261,357
\$5,683	\$7,764	\$7,764	\$7,764	\$5,455	\$5,455
\$3,485	\$3,754	\$3,754	\$3,754	\$3,398	\$3,398
\$376,339	\$455,693	\$455,693	\$455,693	\$442,474	\$442,474
\$1,054,600	\$1,141,734	\$1,142,819	\$1,149,718	\$1,118,373	\$1,114,698
\$506	\$0	\$0	\$0	\$0	\$0
\$257,451	\$257,635	\$257,635	\$257,635	\$257,635	\$257,635
\$23,898	\$23,909	\$23,909	\$23,909	\$23,909	\$23,909
\$44,084	\$55,788	\$55,788	\$55,788	\$60,377	\$60,377
\$0	\$0	\$0	\$1,500	\$1,000	\$1,000
\$11,576	\$12,285	\$12,285	\$12,285	\$22,113	\$22,113
\$1,080	\$1,195	\$1,195	\$1,195	\$1,629	\$1,629
\$0	\$0	\$0	\$685	\$0	\$0
\$0	\$0	\$0	\$300	\$0	\$0
\$338,595	\$350,812	\$350,812	\$353,297	\$366,663	\$366,663
\$26,176	\$41,923	\$41,923	\$41,928	\$41,928	\$41,928
\$0	\$0	\$0	\$0	\$300	\$0
\$3,456	\$4,064	\$4,064	\$4,064	\$4,730	\$4,730
\$627	\$850	\$850	\$680	\$750	\$750
\$224	\$240	\$240	\$183	\$375	\$375
\$1,691	\$2,264	\$4,764	\$3,908	\$1,800	\$1,800

ALCOHOL & SUBSTANCE ABUSE SERVICES

01-A1-4250-420-01-3	A OAAC COMPUTER SUPPLIES
01-A1-4250-420-13-3	A PAAC CHAIRS
01-A1-4250-421-01-3	A OAAC COPYING EQUIPMENT
01-A1-4250-422-02-3	A OAAC I/D EQUIPMENT REPAIR & MAINTENANC
01-A1-4250-423-02-3	A OAAC OTHER PHONE SERVICES
01-A1-4250-423-03-3	A OAAC I/D PHONE CHARGES
01-A1-4250-424-01-3	A OAAC REGULAR POSTAGE EXPENSE
01-A1-4250-424-02-3	A OAAC I/D POSTAGE
01-A1-4250-426-00-3	A OAAC BOOKS & PERIODICALS
01-A1-4250-430-01-3	A OAAC LAB TESTING FEES
01-A1-4250-430-03-3	A OAAC ACCOUNTING & FINANCIAL FEES
01-A1-4250-430-07-3	A OAAC OTHER FEES & SERVICES
01-A1-4250-430-19-3	A OAAC CLIENT COLLECTION FEES
01-A1-4250-443-00-3	A OAAC MILEAGE REIMBURSEMENT
01-A1-4250-445-00-3	A OAAC OTHER TRAVEL REIMBURSEMENT
01-A1-4250-451-00-3	OAAC MEDICAL SUPPLIES & EXP
01-A1-4250-478-01-3	A OAAC DATA PROCESSING CHARGES
01-A1-4250-478-02-3	A OAAC I/D DATA PROCESSING

CONTRACTUAL

01-A1-4250-810-00-3	A RETIREMENT
01-A1-4250-830-00-3	A SOCIAL SECURITY
01-A1-4250-840-00-3	A WORKMENS COMPENSATION
01-A1-4250-845-00-3	A GROUP LIFE INSURANCE
01-A1-4250-860-00-3	A HOSPITAL & MEDICAL INSURANCE
01-A1-4250-865-00-3	A DENTAL INSURANCE
01-A1-4250-890-00-3	A VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit OGDENSBURG CLINIC

Unit COLLOCATION

01-A1-4250-103-00-6	A RETROACTIVE PAYROLL
01-A1-4250-110-00-6	A CD DIRECT SERVICE WORKERS
01-A1-4250-195-02-6	A CD VACATION PAYOUT

PERSONNEL

01-A1-4250-414-01-6	A CD LIABILITY & OTHER INSURANCE
01-A1-4250-478-02-6	A CD I/D DATA PROCESSING

CONTRACTUAL

01-A1-4250-810-00-6	A CD RETIREMENT
01-A1-4250-830-00-6	A CD SOCIAL SECURITY
01-A1-4250-840-00-6	A CD WORKERS COMPENSATION

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$384	\$500	\$500	\$300	\$300	\$300
\$0	\$0	\$209	\$209	\$0	\$0
\$757	\$900	\$900	\$900	\$900	\$900
\$0	\$100	\$100	\$0	\$0	\$0
\$360	\$735	\$735	\$700	\$700	\$700
\$755	\$800	\$800	\$800	\$800	\$800
\$44	\$100	\$100	\$100	\$125	\$125
\$0	\$1,385	\$1,385	\$800	\$1,600	\$1,600
\$154	\$200	\$200	\$200	\$200	\$200
\$1,190	\$4,375	\$4,375	\$2,800	\$3,000	\$3,000
\$1,664	\$850	\$850	\$850	\$900	\$900
\$3,648	\$2,850	\$2,850	\$3,062	\$3,250	\$3,250
\$1,571	\$3,000	\$3,000	\$1,618	\$1,600	\$1,600
\$1,471	\$1,000	\$1,000	\$1,292	\$1,300	\$1,300
\$14	\$25	\$25	\$0	\$50	\$50
\$908	\$750	\$750	\$905	\$900	\$900
\$0	\$4,200	\$4,200	\$5,255	\$11,905	\$11,905
\$13,419	\$15,405	\$15,405	\$15,405	\$17,559	\$17,559
\$58,514	\$86,516	\$89,225	\$85,959	\$94,972	\$94,672
\$49,041	\$68,534	\$68,534	\$68,534	\$82,449	\$82,449
\$25,677	\$27,173	\$27,173	\$27,173	\$26,597	\$26,597
\$14,503	\$16,345	\$16,345	\$16,345	\$16,553	\$16,553
\$523	\$640	\$640	\$640	\$692	\$692
\$148,392	\$165,963	\$165,963	\$165,963	\$180,180	\$180,180
\$3,542	\$4,622	\$4,622	\$4,622	\$3,893	\$3,893
\$2,171	\$2,235	\$2,235	\$2,235	\$2,424	\$2,424
\$243,850	\$285,512	\$285,512	\$285,512	\$312,788	\$312,788
\$640,958	\$722,840	\$725,549	\$724,768	\$774,423	\$774,123
(\$5,235)	\$0	\$0	\$0	\$0	\$0
\$36,811	\$37,501	\$37,501	\$37,501	\$37,501	\$37,501
\$5,134	\$0	\$0	\$0	\$0	\$0
\$36,710	\$37,501	\$37,501	\$37,501	\$37,501	\$37,501
\$870	\$512	\$512	\$512	\$550	\$550
\$1,044	\$1,198	\$1,198	\$1,198	\$1,309	\$1,309
\$1,914	\$1,710	\$1,710	\$1,710	\$1,859	\$1,859
\$5,444	\$7,509	\$7,509	\$7,509	\$8,690	\$8,690
\$2,820	\$2,997	\$2,997	\$2,997	\$2,755	\$2,755
\$1,691	\$1,783	\$1,783	\$1,783	\$1,697	\$1,697

COMMUNITY SERVICES ADMINISTRATION

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit COMMUNITY SERVICES ADMINISTRATION

01-A5-4310-100-00-0	A ADM OVERDRAWN APPROPRIATION
01-A5-4310-103-00-0	A ADM ACCRUAL LAG PAYROLL
01-A5-4310-120-00-0	A ADM SUPERVISORY/ADMINISTRATIVE
01-A5-4310-130-00-0	A ADM TECHNICAL
01-A5-4310-140-00-0	A ADM CLERICAL
01-A5-4310-190-00-0	A ADM TEMPORARY & PART TIME
01-A5-4310-195-01-0	A ADM LONGEVITY
01-A5-4310-195-02-0	A ADM VACATION PAYOUT

PERSONNEL

01-A5-4310-407-HS-0	A ADM HUMAN SERVICES BLDG RENT
01-A5-4310-408-HS-0	A ADM HUMAN SERVICES BLDG MAINTENANCE
01-A5-4310-411-02-0	A ADM EDUCATIONAL WORKSHOPS
01-A5-4310-414-01-0	A ADM LIABILITY & OTHER INSURANCE
01-A5-4310-419-01-0	A ADM CENTRAL PRINTING
01-A5-4310-419-02-0	A ADM COMMERCIAL PRINTING
01-A5-4310-420-00-0	A ADM OFFICE SUPPLIES & EXPENSES
01-A5-4310-420-01-0	A ADM COMPUTER SUPPLIES
01-A5-4310-421-01-0	A ADM COPYING EQUIPMENT
01-A5-4310-423-02-0	A ADM OTHER PHONE SERVICES
01-A5-4310-423-03-0	A ADM I/D PHONE CHARGES
01-A5-4310-424-02-0	A ADM I/D POSTAGE
01-A5-4310-426-00-0	A ADM BOOKS & PERIODICALS
01-A5-4310-427-00-0	A ADM MEMBERSHIPS & DUES
01-A5-4310-430-04-0	A ADM MEDICAL FEES
01-A5-4310-430-05-0	A ADM ADVERTISING FEES & EXPENSES
01-A5-4310-430-12-0	A ADM COMMITMENT FEES
01-A5-4310-443-00-0	A ADM MILEAGE REIMBURSEMENT
01-A5-4310-445-00-0	A ADM OTHER TRAVEL REIMBURSEMENT
01-A5-4310-465-00-0	A ADM OTHER PAYMENTS
01-A5-4310-478-02-0	A ADM I/D DATA PROCESSING CHARGES

CONTRACTUAL

01-A5-4310-800-00-0	A ADM OVERDRAWN APPROPRIATION
01-A5-4310-810-00-0	A RETIREMENT
01-A5-4310-830-00-0	A SOCIAL SECURITY
01-A5-4310-840-00-0	A WORKMENS COMPENSATION
01-A5-4310-845-00-0	A GROUP LIFE INSURANCE

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
(\$779)	\$0	\$0	\$0	\$0	\$0
\$78,733	\$83,817	\$83,817	\$66,086	\$83,817	\$83,817
\$43,888	\$43,909	\$43,909	\$43,909	\$43,909	\$43,909
\$43,872	\$43,909	\$43,909	\$43,909	\$43,909	\$43,909
\$5,005	\$0	\$0	\$14,983	\$0	\$0
\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
\$10,105	\$0	\$0	\$0	\$0	\$0
\$182,023	\$172,835	\$172,835	\$170,087	\$172,835	\$172,835
\$4,614	\$4,623	\$4,623	\$4,623	\$4,644	\$4,644
\$4,104	\$4,299	\$4,299	\$4,300	\$4,109	\$4,109
\$85	\$300	\$300	\$85	\$100	\$100
\$1,306	\$1,535	\$1,535	\$1,535	\$1,650	\$1,650
\$478	\$400	\$400	\$400	\$400	\$400
\$0	\$50	\$50	\$0	\$0	\$0
\$589	\$750	\$750	\$600	\$700	\$700
\$0	\$100	\$100	\$75	\$75	\$75
\$9	\$700	\$700	\$75	\$75	\$75
(\$28)	\$0	\$0	\$0	\$750	\$750
\$337	\$425	\$425	\$453	\$475	\$475
\$276	\$375	\$375	\$325	\$375	\$375
\$672	\$350	\$350	\$245	\$345	\$345
\$2,773	\$2,856	\$2,856	\$2,856	\$2,942	\$2,942
\$0	\$0	\$0	\$30	\$0	\$0
\$0	\$0	\$0	\$5,369	\$0	\$0
\$18,829	\$2,500	\$2,500	\$2,400	\$2,400	\$2,400
\$718	\$2,000	\$2,000	\$1,070	\$1,200	\$1,200
\$332	\$500	\$500	\$415	\$500	\$500
\$1,097	\$600	\$600	\$450	\$600	\$600
\$2,821	\$3,238	\$3,238	\$3,238	\$3,583	\$3,583
\$39,012	\$25,601	\$25,601	\$28,544	\$24,923	\$24,923
\$0	\$0	\$0	\$0	\$0	\$0
\$25,117	\$36,466	\$36,466	\$36,466	\$40,046	\$40,046
\$14,076	\$14,906	\$14,906	\$14,906	\$12,922	\$12,922
\$7,559	\$8,654	\$8,654	\$8,654	\$7,825	\$7,825
\$191	\$246	\$246	\$246	\$248	\$248

COMMUNITY SERVICES ADMINISTRATION

01-A5-4310-860-00-0 A HOSPITAL & MEDICAL INSURANCE
 01-A5-4310-865-00-0 A DENTAL INSURANCE
 01-A5-4310-890-00-0 A VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit COMMUNITY SERVICES ADMINISTRATION

Total for Department COMMUNITY SERVICES ADMINISTRATION

REVENUE

Unit COMMUNITY SERVICES ADMINISTRATION

01-A5-3490-560-00-0 A SA MENTAL HEALTH ADMINISTRATION

GENERAL LEDGER/REVENUE

Total for Unit COMMUNITY SERVICES ADMINISTRATION

Total for Department COMMUNITY SERVICES ADMINISTRATION

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department COMMUNITY SERVICES ADMINISTRATION

MENTAL HEALTH CONTRACT AGENCIES

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit COMMUNITY SUPPORT SERVICES

01-A4-4322-465-AR-1 A CSS ARC
 01-A4-4322-465-CC-1 A CSS CATHOLIC CHARITIES
 01-A4-4322-465-CD-1 A CSS COMM DEV PROGRAM
 01-A4-4322-465-RC-1 A CSS RESOURCE CENTER
 01-A4-4322-465-SS-1 A CSS STEP BY STEP ADVANCES

CONTRACTUAL

Total for Unit COMMUNITY SUPPORT SERVICES

Unit COMMUNITY REINVESTMENT (200)

01-A4-4322-465-AR-2 A CRV ARC ADVANCES
 01-A4-4322-465-CC-2 A CRV CATHOLIC CHARITIES
 01-A4-4322-465-RC-2 A CRV RESOURCE CENTER
 01-A4-4322-465-RO-2 A CRV REACHOUT ADVANCES
 01-A4-4322-465-SS-2 A CRV STEP BY STEP ADVANCES
 01-A4-4322-465-TL-2 A CRV NCTLS ADVANCES
 01-A4-4322-465-UH-2 A CRV UNITED HELPERS ADVANCES

Community Services

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$37,865	\$40,522	\$40,522	\$40,522	\$51,156	\$51,156
\$1,291	\$1,777	\$1,777	\$1,777	\$1,399	\$1,399
\$792	\$860	\$860	\$860	\$871	\$871
\$86,891	\$103,431	\$103,431	\$103,431	\$114,467	\$114,467
\$307,926	\$301,867	\$301,867	\$302,062	\$312,225	\$312,225
\$307,926	\$301,867	\$301,867	\$302,062	\$312,225	\$312,225

(\$109,343)	(\$107,501)	(\$107,501)	(\$107,501)	(\$107,501)	(\$107,501)
(\$109,343)	(\$107,501)	(\$107,501)	(\$107,501)	(\$107,501)	(\$107,501)
(\$109,343)	(\$107,501)	(\$107,501)	(\$107,501)	(\$107,501)	(\$107,501)
(\$109,343)	(\$107,501)	(\$107,501)	(\$107,501)	(\$107,501)	(\$107,501)
\$198,583	\$194,366	\$194,366	\$194,561	\$204,724	\$204,724
\$198,583	\$194,366	\$194,366	\$194,561	\$204,724	\$204,724

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$258,334	\$261,210	\$261,210	\$261,210	\$261,210	\$261,210
\$225,422	\$219,807	\$219,807	\$219,807	\$219,807	\$219,807
\$74,673	\$113,750	\$113,750	\$113,750	\$113,750	\$113,750
\$22,471	\$22,719	\$22,719	\$22,719	\$22,719	\$22,719
\$61,604	\$62,292	\$62,292	\$62,292	\$62,292	\$62,292
\$642,504	\$679,778	\$679,778	\$679,778	\$679,778	\$679,778
\$642,504	\$679,778	\$679,778	\$679,778	\$679,778	\$679,778

\$42,865	\$43,341	\$43,341	\$43,341	\$43,341	\$43,341
\$109,553	\$110,773	\$110,773	\$110,773	\$110,773	\$110,773
\$2,147	\$2,171	\$2,171	\$2,171	\$2,171	\$2,171
\$211,763	\$213,975	\$213,975	\$213,975	\$213,975	\$213,975
\$81,164	\$82,064	\$82,064	\$82,064	\$82,064	\$82,064
\$3,699	\$15,124	\$15,124	\$15,124	\$15,124	\$15,124
\$130,990	\$131,302	\$131,302	\$131,302	\$131,302	\$131,302

MENTAL HEALTH CONTRACT AGENCIES**CONTRACTUAL**

Total for Unit COMMUNITY REINVESTMENT (200)

Unit COMMISSIONERS PERFORMANCE POOL (400)

01-A4-4322-465-RO-3 A CPP REACHOUT ADVANCES
 01-A4-4322-465-SS-3 A CPP STEP BY STEP ADVANCES

CONTRACTUAL

Total for Unit COMMISSIONERS PERFORMANCE POOL (400)

Unit OTHER FUNDING SOURCES

01-A4-4322-465-AR-4 A OFS ARC ADVANCES
 01-A4-4322-465-CC-4 A OFS CATHOLIC CHARITIES ADVANCES
 01-A4-4322-465-TL-4 A OFS NCTLS ADVANCES
 01-A4-4322-465-UH-4 A OFS UNITED HELPERS ADVANCES

CONTRACTUAL

Total for Unit OTHER FUNDING SOURCES

Total for Department MENTAL HEALTH CONTRACT AGENCIES

REVENUE**Unit COMMUNITY SUPPORT SERVICES**

01-A4-3490-560-00-1 A SA CSS MENTAL HEALTH

GENERAL LEDGER/REVENUE

Total for Unit COMMUNITY SUPPORT SERVICES

Unit COMMUNITY REINVESTMENT (200)

01-A4-3490-560-00-2 A SA CR OTHER MENTAL HEALTH PROGRAMS

GENERAL LEDGER/REVENUE

Total for Unit COMMUNITY REINVESTMENT (200)

Unit COMMISSIONERS PERFORMANCE POOL (400)

01-A4-3490-560-00-3 A SA CPP OTHER MENTAL HEALTH PROGRAMS

GENERAL LEDGER/REVENUE

Total for Unit COMMISSIONERS PERFORMANCE POOL (400)

Unit OTHER FUNDING SOURCES

01-A4-3490-560-00-4 A SA OFS OTHER MENTAL HEALTH PROGRAMS

GENERAL LEDGER/REVENUE

Total for Unit OTHER FUNDING SOURCES

Total for Department MENTAL HEALTH CONTRACT AGENCIES

County Cost for Fund - 01 - GENERAL FUND

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$582,181	\$598,750	\$598,750	\$598,750	\$598,750	\$598,750
\$582,181	\$598,750	\$598,750	\$598,750	\$598,750	\$598,750
\$24,357	\$24,371	\$24,371	\$24,371	\$24,371	\$24,371
\$154,485	\$156,205	\$156,205	\$156,205	\$156,205	\$156,205
\$178,842	\$180,576	\$180,576	\$180,576	\$180,576	\$180,576
\$178,842	\$180,576	\$180,576	\$180,576	\$180,576	\$180,576
\$227,276	\$229,804	\$229,804	\$229,804	\$229,804	\$229,804
\$131,300	\$132,760	\$132,760	\$132,760	\$132,760	\$132,760
\$23,985	\$65,677	\$65,677	\$65,677	\$65,677	\$65,677
\$366,121	\$369,328	\$369,328	\$369,328	\$369,328	\$369,328
\$748,682	\$797,569	\$797,569	\$797,569	\$797,569	\$797,569
\$748,682	\$797,569	\$797,569	\$797,569	\$797,569	\$797,569
\$2,152,209	\$2,256,673	\$2,256,673	\$2,256,673	\$2,256,673	\$2,256,673
(\$642,504)	(\$679,778)	(\$679,778)	(\$679,778)	(\$679,778)	(\$679,778)
(\$642,504)	(\$679,778)	(\$679,778)	(\$679,778)	(\$679,778)	(\$679,778)
(\$642,504)	(\$679,778)	(\$679,778)	(\$679,778)	(\$679,778)	(\$679,778)
(\$582,181)	(\$571,750)	(\$571,750)	(\$571,750)	(\$571,750)	(\$571,750)
(\$582,181)	(\$571,750)	(\$571,750)	(\$571,750)	(\$571,750)	(\$571,750)
(\$582,181)	(\$571,750)	(\$571,750)	(\$571,750)	(\$571,750)	(\$571,750)
(\$178,842)	(\$180,576)	(\$180,576)	(\$180,576)	(\$180,576)	(\$180,576)
(\$178,842)	(\$180,576)	(\$180,576)	(\$180,576)	(\$180,576)	(\$180,576)
(\$178,842)	(\$180,576)	(\$180,576)	(\$180,576)	(\$180,576)	(\$180,576)
(\$748,682)	(\$797,569)	(\$797,569)	(\$797,569)	(\$797,569)	(\$797,569)
(\$748,682)	(\$797,569)	(\$797,569)	(\$797,569)	(\$797,569)	(\$797,569)
(\$748,682)	(\$797,569)	(\$797,569)	(\$797,569)	(\$797,569)	(\$797,569)
(\$2,152,209)	(\$2,229,673)	(\$2,229,673)	(\$2,229,673)	(\$2,229,673)	(\$2,229,673)
\$0	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000

MENTAL HEALTH CONTRACT AGENCIES

County Cost for Department MENTAL HEALTH CONTRACT AGENCIES

MENTAL HEALTH OUTPATIENT SERVICES

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit MENTAL HEALTH OUTPATIENT CLINIC

01-A3-4320-103-00-1	A MHOC ACCRUAL LAG PAYROLL
01-A3-4320-110-00-1	A MHOC DIRECT SERVICE WORKERS
01-A3-4320-120-00-1	A MHOC SUPERVISORY/ADMINISTRATIVE
01-A3-4320-130-00-1	A MHOC TECHNICAL
01-A3-4320-140-00-1	A MHOC CLERICAL
01-A3-4320-170-00-1	A MHOC REGULAR PART TIME
01-A3-4320-180-00-1	A MHOC OVERTIME
01-A3-4320-190-00-1	A MHOC TEMPORARY & PART TIME
01-A3-4320-195-01-1	MHOC LONGEVITY PAYMENTS
01-A3-4320-195-02-1	A MHOC VACATION PAYOUT
01-A3-4320-195-10-1	A MHOC VACATION BUYBACK
01-A3-4320-195-13-1	A MHOC COMP PAY
01-A3-4320-195-15-1	A EXTENDED SICK LEAVE HALF PAY

PERSONNEL

01-A3-4320-407-HS-1	A MHOC HUMAN SERVICES BLDG RENT
01-A3-4320-408-HS-1	A MHOC HUMAN SERVICES BLDG MAINTENANCE
01-A3-4320-411-02-1	A MHOC EDUCATIONAL WORKSHOPS
01-A3-4320-414-01-1	A MHOC LIABILITY & OTHER INSURANCE
01-A3-4320-419-01-1	A MHOC CENTRAL PRINTING
01-A3-4320-419-02-1	A MHOC COMMERCIAL PRINTING
01-A3-4320-420-00-1	A MHOC OFFICE SUPPLIES & EXPENSES
01-A3-4320-420-01-1	A MHOC COMPUTER SUPPLIES
01-A3-4320-420-02-1	A MHOC COPYING EXPENSES
01-A3-4320-421-01-1	A MHOC COPYING EQUIPMENT
01-A3-4320-422-02-1	A MHOC I/D EQUIPMENT REPAIR/REPLACEMENT
01-A3-4320-423-02-1	A MHOC OTHER PHONE SERVICES
01-A3-4320-423-03-1	A MHOC I/D PHONE CHARGES
01-A3-4320-424-02-1	A MHOC I/D POSTAGE
01-A3-4320-426-00-1	A MHOC BOOKS & PERIODICALS
01-A3-4320-428-PS-1	A MHOC PSYCH TESTING SUPPLIES
01-A3-4320-430-03-1	A MHOC ACCOUNTING & FINANCIAL FEES
01-A3-4320-430-04-1	A MHOC MEDICAL FEES

Community Services

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$0	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
(\$1,618)	\$0	\$0	\$0	\$0	\$0
\$590,174	\$590,632	\$590,632	\$580,000	\$634,159	\$634,159
\$192,748	\$224,624	\$224,624	\$173,207	\$151,725	\$151,725
\$152,818	\$152,890	\$152,890	\$152,890	\$152,890	\$152,890
\$136,822	\$147,119	\$147,119	\$147,119	\$157,403	\$157,403
\$0	\$193,648	\$193,648	\$149,360	\$187,200	\$187,200
\$12,956	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
\$145,504	\$0	\$0	\$46,180	\$0	\$0
\$10,275	\$14,045	\$14,045	\$14,042	\$12,183	\$12,183
\$0	\$0	\$0	\$15,521	\$0	\$0
\$1,628	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$300	\$0	\$0
\$2,157	\$0	\$0	\$1,029	\$0	\$0
\$1,243,464	\$1,335,958	\$1,335,958	\$1,292,648	\$1,308,560	\$1,308,560

\$65,162	\$63,279	\$63,279	\$63,215	\$63,498	\$63,498
\$57,630	\$58,844	\$58,844	\$58,785	\$56,180	\$56,180
\$0	\$500	\$500	\$200	\$250	\$0
\$10,271	\$10,850	\$10,850	\$10,850	\$11,610	\$11,610
\$1,419	\$750	\$1,049	\$1,159	\$1,200	\$1,200
\$591	\$1,000	\$1,000	\$784	\$900	\$900
\$2,484	\$3,500	\$3,565	\$2,555	\$2,600	\$2,600
\$628	\$1,000	\$1,000	\$996	\$1,000	\$1,000
\$46	\$0	\$0	\$0	\$0	\$0
\$1,801	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$0	\$0	\$0	\$0	\$0	\$0
\$364	\$400	\$400	\$388	\$400	\$400
\$2,988	\$3,420	\$3,420	\$2,978	\$3,100	\$3,100
\$3,685	\$4,300	\$4,300	\$3,947	\$4,200	\$4,200
\$128	\$250	\$250	\$220	\$250	\$250
\$199	\$600	\$600	\$500	\$500	\$0
\$1,872	\$950	\$950	\$1,000	\$1,000	\$1,000
\$0	\$0	\$0	\$90	\$30	\$30

MENTAL HEALTH OUTPATIENT SERVICES

01-A3-4320-430-05-1	A MHOC ADVERTISING FEES & EXPENSES
01-A3-4320-430-07-1	A MHOC OTHER FEES & SERVICES
01-A3-4320-430-19-1	A MHOC CLIENT COLLECTION FEES
01-A3-4320-430-PS-1	A MHOC CONTRACTED PROFESSIONAL SERVICES
01-A3-4320-442-01-1	A MHOC PROMOTIONAL EXAM REIMBURSEMENT
01-A3-4320-443-00-1	A MHOC MILEAGE REIMBURSEMENT
01-A3-4320-445-00-1	A MHOC OTHER TRAVEL REIMBURSEMENT
01-A3-4320-451-00-1	A MHOC MEDICAL SUPPLIES & EXPENSES
01-A3-4320-451-03-1	A MHOC RISPERDAL CONSTA MED SUP & EXP
01-A3-4320-478-01-1	A MHOC DATA PROCESSING CHARGES
01-A3-4320-478-02-1	A MHOC I/D DATA PROCESSING

CONTRACTUAL

01-A3-4320-810-00-1	A RETIREMENT
01-A3-4320-830-00-1	A SOCIAL SECURITY
01-A3-4320-840-00-1	A WORKMENS COMPENSATION
01-A3-4320-845-00-1	A GROUP LIFE INSURANCE
01-A3-4320-860-00-1	A HOSPITAL & MEDICAL INSURANCE
01-A3-4320-865-00-1	A DENTAL INSURANCE
01-A3-4320-890-00-1	A VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit MENTAL HEALTH OUTPATIENT CLINIC

Unit COORDINATED CHILDREN'S SERVICES INITIATIVE

01-A3-4320-103-00-3	A CCSI ACCRUAL LAG PAYROLL
01-A3-4320-110-00-3	A CCSI DIRECT SERVICE WORKERS
01-A3-4320-195-01-3	A CCSI LONGEVITY

PERSONNEL

01-A3-4320-407-00-3	A CCSI BUILDING & PROPERTY RENTAL
01-A3-4320-414-01-3	A CCSI LIABILITY & OTHER INSURANCE
01-A3-4320-419-01-3	A CCSI CENTRAL PRINTING
01-A3-4320-419-02-3	A CCSI COMMERCIAL PRINTING
01-A3-4320-420-00-3	A CCSI OFFICE SUPPLIES & EXPENSE
01-A3-4320-421-01-3	A CCSI COPYING EQUIPMENT
01-A3-4320-423-02-3	A CCSI OTHER PHONE SERVICES
01-A3-4320-423-03-3	A CCSI I/D PHONE CHARGES
01-A3-4320-424-01-3	A CCSI REGULAR POSTAGE
01-A3-4320-430-CN-3	A CCSI CLIENT NEEDS
01-A3-4320-443-00-3	A CCSI MILEAGE REIMBURSEMENT
01-A3-4320-445-00-3	A CCSI OTHER TRAVEL REIMBURSEMENT
01-A3-4320-478-02-3	A CCSI I/D DATA PROCESSING

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$3,541	\$0	\$0	\$5,500	\$1,500	\$750
\$10,888	\$14,400	\$14,400	\$14,125	\$14,150	\$0
\$348	\$600	\$600	\$1,394	\$1,400	\$1,400
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$10	\$0	\$0
\$3,175	\$3,500	\$3,500	\$3,493	\$3,500	\$3,500
\$12	\$0	\$0	\$50	\$50	\$50
\$753	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$0	\$5,000	\$5,000	\$2,500	\$2,500	\$2,500
\$11,423	\$10,500	\$10,500	\$14,585	\$28,990	\$0
\$33,938	\$38,960	\$38,960	\$38,960	\$45,439	\$45,439
\$213,347	\$226,603	\$226,967	\$232,284	\$248,247	\$203,607
\$179,339	\$273,970	\$273,970	\$273,970	\$300,190	\$300,190
\$94,380	\$104,430	\$104,430	\$104,430	\$91,337	\$91,337
\$53,234	\$64,923	\$64,923	\$64,923	\$58,586	\$58,586
\$1,330	\$1,843	\$1,843	\$1,843	\$1,761	\$1,761
\$365,963	\$465,403	\$465,403	\$465,403	\$437,510	\$437,510
\$9,003	\$13,274	\$13,274	\$13,274	\$9,907	\$9,907
\$5,516	\$6,421	\$6,421	\$6,421	\$6,172	\$6,172
\$708,765	\$930,264	\$930,264	\$930,264	\$905,463	\$905,463
\$2,165,576	\$2,492,825	\$2,493,189	\$2,455,196	\$2,462,270	\$2,417,630
\$40	\$0	\$0	\$0	\$0	\$0
\$61,385	\$61,413	\$61,413	\$61,413	\$61,413	\$61,413
\$23	\$600	\$600	\$600	\$600	\$600
\$61,448	\$62,013	\$62,013	\$62,013	\$62,013	\$62,013
\$8,496	\$8,500	\$8,500	\$8,496	\$8,496	\$8,496
\$435	\$512	\$512	\$512	\$550	\$550
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$286	\$300	\$300	\$283	\$300	\$300
\$147	\$160	\$160	\$150	\$150	\$150
\$126	\$300	\$300	\$300	\$300	\$300
\$522	\$659	\$659	\$520	\$525	\$525
\$225	\$0	\$0	\$75	\$125	\$125
\$6,366	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
\$2,304	\$2,000	\$2,000	\$2,290	\$2,300	\$2,300
\$0	\$50	\$50	\$50	\$50	\$50
\$2,077	\$2,384	\$2,384	\$2,384	\$2,482	\$2,482

MENTAL HEALTH OUTPATIENT SERVICES

CONTRACTUAL

01-A3-4320-810-00-3	A RETIREMENT
01-A3-4320-830-00-3	A SOCIAL SECURITY
01-A3-4320-840-00-3	A WORKMENS COMPENSATION
01-A3-4320-845-00-3	A GROUP LIFE INSURANCE
01-A3-4320-860-00-3	A HOSPITAL & MEDICAL INSURANCE
01-A3-4320-865-00-3	A DENTAL INSURANCE
01-A3-4320-890-00-3	A VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit COORDINATED CHILDREN'S SERVICES INITIATIVE

Unit INTENSIVE CASE MANAGEMENT

01-A3-4320-407-00-5	A ICM BUILDING & PROPERTY RENT
01-A3-4320-423-03-5	A ICM I/D PHONE CHARGES
01-A3-4320-430-CN-5	A ICM CLIENT NEEDS
01-A3-4320-478-02-5	A ICM I/D DATA PROCESSING

CONTRACTUAL

Total for Unit INTENSIVE CASE MANAGEMENT

Unit FEDERAL SALARY SHARING

01-A3-4320-420-13-6	A FSS CHAIRS
01-A3-4320-430-07-6	A FSS OTHER FEES & SERVICES

CONTRACTUAL

Total for Unit FEDERAL SALARY SHARING

Unit FORENSIC MENTAL HEALTH

01-A3-4320-103-00-7	A FMH ACCRUAL LAG PAYROLL
01-A3-4320-110-00-7	A FMH DIRECT SERVICE WORKERS
01-A3-4320-190-00-7	A FMH TEMPORARY & PART TIME

PERSONNEL

01-A3-4320-407-HS-7	A FMH HUMAN SERVICES BUILDING RENT
01-A3-4320-408-HS-7	A FMH HUMAN SERV BUILDING MAINTENANCE
01-A3-4320-411-02-7	A FMH EDUCATIONAL WORKSHOPS
01-A3-4320-414-01-7	A FMH LIABILITY AND OTHER INSURANCE
01-A3-4320-419-01-7	A FMH CENTRAL PRINTING
01-A3-4320-420-00-7	A FMH OFFICE SUPPLIES
01-A3-4320-421-01-7	A FMH COPYING EQUIPMENT
01-A3-4320-423-03-7	A FMH I/D PHONE CHARGES
01-A3-4320-424-02-7	POSTAGE FOR FORENSICS
01-A3-4320-426-00-7	A FMH BOOKS & PERIODICALS
01-A3-4320-430-07-7	A FMH OTHER FEES FOR SERVICES

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$20,983	\$22,865	\$22,865	\$23,060	\$23,278	\$23,278
\$9,071	\$12,418	\$12,418	\$12,418	\$14,369	\$14,369
\$4,787	\$5,014	\$5,014	\$5,014	\$4,610	\$4,610
\$2,655	\$2,947	\$2,947	\$2,947	\$2,807	\$2,807
\$21	\$0	\$0	\$0	\$83	\$83
\$18,303	\$13,507	\$13,507	\$13,507	\$23,812	\$23,812
\$454	\$592	\$592	\$592	\$466	\$466
\$278	\$287	\$287	\$287	\$290	\$290
\$35,569	\$34,765	\$34,765	\$34,765	\$46,437	\$46,437
\$117,999	\$119,643	\$119,643	\$119,838	\$131,728	\$131,728
\$7,344	\$7,344	\$7,344	\$7,344	\$7,344	\$7,344
\$250	\$285	\$285	\$268	\$300	\$300
\$23,769	\$53,864	\$53,864	\$53,864	\$53,864	\$53,864
\$925	\$1,062	\$1,062	\$1,062	\$1,014	\$1,014
\$32,287	\$62,555	\$62,555	\$62,538	\$62,522	\$62,522
\$32,287	\$62,555	\$62,555	\$62,538	\$62,522	\$62,522
\$0	\$0	\$0	\$0	\$0	\$0
\$10,535	\$55,000	\$55,000	\$49,256	\$49,256	\$49,256
\$10,535	\$55,000	\$55,000	\$49,256	\$49,256	\$49,256
\$10,535	\$55,000	\$55,000	\$49,256	\$49,256	\$49,256
\$23	\$0	\$0	\$0	\$0	\$0
\$49,682	\$49,706	\$49,706	\$49,706	\$49,706	\$49,706
\$350	\$0	\$0	\$0	\$20,020	\$20,020
\$50,055	\$49,706	\$49,706	\$49,706	\$69,726	\$69,726
\$913	\$964	\$964	\$1,028	\$1,032	\$1,032
\$936	\$896	\$896	\$955	\$913	\$913
\$0	\$250	\$250	\$0	\$0	\$0
\$435	\$512	\$512	\$512	\$660	\$660
\$134	\$100	\$100	\$100	\$100	\$100
\$11	\$100	\$100	\$100	\$100	\$100
\$12	\$100	\$100	\$100	\$100	\$100
\$51	\$75	\$75	\$65	\$75	\$75
\$3	\$30	\$30	\$25	\$25	\$25
\$37	\$50	\$50	\$0	\$0	\$0
\$0	\$5,000	\$5,000	\$15,818	\$7,040	\$7,040

MENTAL HEALTH OUTPATIENT SERVICES

01-A3-4320-430-PS-7 A FMH CONTRACTED PROFESSIONAL SERVICES
 01-A3-4320-443-00-7 A FMH MILEAGE REIMBURSEMENT
 01-A3-4320-478-02-7 A FMH I/D DATA PROCESSING

CONTRACTUAL

01-A3-4320-810-00-7 A RETIREMENT
 01-A3-4320-830-00-7 A SOCIAL SECURITY
 01-A3-4320-840-00-7 A WORKMENS COMPENSATION
 01-A3-4320-845-00-7 A GROUP LIFE INSURANCE
 01-A3-4320-860-00-7 A HOSPITAL & MEDICAL INSURANCE
 01-A3-4320-865-00-7 A DENTAL INSURANCE
 01-A3-4320-890-00-7 A VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit FORENSIC MENTAL HEALTH

Total for Department MENTAL HEALTH OUTPATIENT SERVICES

REVENUE

Unit MENTAL HEALTH OUTPATIENT CLINIC

01-A3-1620-550-00-1 A LR MHOC MENTAL HEALTH FEES
 01-A3-1620-550-ME-1 A LR MHOC RISPERDAL CONSTA MED REVENUE

GENERAL LEDGER/REVENUE

Total for Unit MENTAL HEALTH OUTPATIENT CLINIC

Unit COORDINATED CHILDREN'S SERVICES INITIATIVE

01-A3-3490-560-00-3 A SA CCS OTHER MENTAL HEALTH PROGRAMS

GENERAL LEDGER/REVENUE

Total for Unit COORDINATED CHILDREN'S SERVICES INITIATIVE

Unit INTENSIVE CASE MANAGEMENT

01-A3-3490-560-00-5 A SA INTENSIVE CASE MANAGEMENT

GENERAL LEDGER/REVENUE

Total for Unit INTENSIVE CASE MANAGEMENT

Unit FEDERAL SALARY SHARING

01-A3-2705-550-00-6 A LR GIFTS AND DONATIONS
 01-A3-4490-570-00-6 A FA FED SALARY SHARING-MENTAL HEALTH

GENERAL LEDGER/REVENUE

Total for Unit FEDERAL SALARY SHARING

Unit FORENSIC MENTAL HEALTH

01-A3-3490-560-00-7 A SA FMH OTHER MH PROGRAMS

GENERAL LEDGER/REVENUE

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$27,418	\$25,000	\$25,000	\$9,474	\$0	\$0
\$0	\$100	\$100	\$0	\$0	\$0
\$1,061	\$1,218	\$1,218	\$1,218	\$1,921	\$1,921
\$31,011	\$34,395	\$34,395	\$29,395	\$11,966	\$11,966
\$7,070	\$9,953	\$9,953	\$9,953	\$16,157	\$16,157
\$3,991	\$4,130	\$4,130	\$4,130	\$5,334	\$5,334
\$2,158	\$2,362	\$2,362	\$2,362	\$3,139	\$3,139
\$67	\$82	\$82	\$82	\$83	\$83
\$0	\$0	\$0	\$0	\$0	\$0
\$454	\$592	\$592	\$592	\$466	\$466
\$278	\$287	\$287	\$287	\$290	\$290
\$14,019	\$17,406	\$17,406	\$17,406	\$25,469	\$25,469
\$95,085	\$101,507	\$101,507	\$96,507	\$107,161	\$107,161
\$2,421,484	\$2,831,530	\$2,831,894	\$2,783,335	\$2,812,937	\$2,768,297
(\$1,670,545)	(\$2,000,000)	(\$2,000,000)	(\$1,625,000)	(\$1,675,000)	(\$1,702,300)
\$0	(\$5,000)	(\$5,000)	(\$2,500)	(\$2,500)	(\$2,500)
(\$1,670,545)	(\$2,005,000)	(\$2,005,000)	(\$1,627,500)	(\$1,677,500)	(\$1,704,800)
(\$1,670,545)	(\$2,005,000)	(\$2,005,000)	(\$1,627,500)	(\$1,677,500)	(\$1,704,800)
(\$102,122)	(\$100,668)	(\$100,668)	(\$100,668)	(\$100,668)	(\$100,668)
(\$102,122)	(\$100,668)	(\$100,668)	(\$100,668)	(\$100,668)	(\$100,668)
(\$102,122)	(\$100,668)	(\$100,668)	(\$100,668)	(\$100,668)	(\$100,668)
(\$23,769)	(\$53,864)	(\$53,864)	(\$53,864)	(\$53,864)	(\$53,864)
(\$23,769)	(\$53,864)	(\$53,864)	(\$53,864)	(\$53,864)	(\$53,864)
(\$23,769)	(\$53,864)	(\$53,864)	(\$53,864)	(\$53,864)	(\$53,864)
\$0	\$0	\$0	(\$1,750)	\$0	\$0
(\$44,561)	(\$55,000)	(\$55,000)	(\$49,256)	(\$49,256)	(\$49,256)
(\$44,561)	(\$55,000)	(\$55,000)	(\$51,006)	(\$49,256)	(\$49,256)
(\$44,561)	(\$55,000)	(\$55,000)	(\$51,006)	(\$49,256)	(\$49,256)
(\$80,829)	(\$87,621)	(\$87,621)	(\$87,621)	(\$87,621)	(\$97,684)
(\$80,829)	(\$87,621)	(\$87,621)	(\$87,621)	(\$87,621)	(\$97,684)

MENTAL HEALTH OUTPATIENT SERVICES

Total for Unit FORENSIC MENTAL HEALTH

Total for Department MENTAL HEALTH OUTPATIENT SERVICES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department MENTAL HEALTH OUTPATIENT SERVICES

OASAS CONTRACT AGENCIES

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit CAN/AM YOUTH SERVICES

01-A2-4230-465-00-1 A NAC CAN-AM YOUTH SERVICES

CONTRACTUAL

Total for Unit CAN/AM YOUTH SERVICES

Unit NCFH MADRID

01-A2-4250-465-00-2 A NCFH MADRID OTHER ADVANCES

CONTRACTUAL

Total for Unit NCFH MADRID

Unit NCFH CANTON

01-A2-4250-465-00-3 A NCFH CANTON OTHER ADVANCES

CONTRACTUAL

Total for Unit NCFH CANTON

Unit SEACAP

01-A2-4250-465-00-4 A SEACAP OTHER ADVANCES

CONTRACTUAL

Total for Unit SEACAP

Total for Department OASAS CONTRACT AGENCIES

REVENUE

Unit CAN/AM YOUTH SERVICES

01-A2-4486-570-00-1 A FA CAN/AM YOUTH SERVICES

GENERAL LEDGER/REVENUE

Total for Unit CAN/AM YOUTH SERVICES

Unit NCFH MADRID

01-A2-4488-570-00-2 A FA NCFH MADRID ALCOHOL ADDICTION

Community Services

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
(\$80,829)	(\$87,621)	(\$87,621)	(\$87,621)	(\$87,621)	(\$97,684)
(\$1,921,826)	(\$2,302,153)	(\$2,302,153)	(\$1,920,659)	(\$1,968,909)	(\$2,006,272)
\$499,658	\$529,377	\$529,741	\$862,676	\$844,028	\$762,025
\$499,658	\$529,377	\$529,741	\$862,676	\$844,028	\$762,025

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$234,442	\$229,442	\$347,442	\$376,193	\$229,442	\$229,442
\$234,442	\$229,442	\$347,442	\$376,193	\$229,442	\$229,442
\$234,442	\$229,442	\$347,442	\$376,193	\$229,442	\$229,442

\$219,636	\$219,636	\$222,436	\$222,419	\$219,636	\$219,636
\$219,636	\$219,636	\$222,436	\$222,419	\$219,636	\$219,636
\$219,636	\$219,636	\$222,436	\$222,419	\$219,636	\$219,636

\$217,417	\$217,417	\$219,717	\$219,687	\$217,417	\$217,417
\$217,417	\$217,417	\$219,717	\$219,687	\$217,417	\$217,417
\$217,417	\$217,417	\$219,717	\$219,687	\$217,417	\$217,417

\$476,233	\$446,563	\$446,563	\$446,563	\$446,563	\$446,563
\$476,233	\$446,563	\$446,563	\$446,563	\$446,563	\$446,563
\$476,233	\$446,563	\$446,563	\$446,563	\$446,563	\$446,563
\$1,147,728	\$1,113,058	\$1,236,158	\$1,264,862	\$1,113,058	\$1,113,058

(\$234,442)	(\$229,442)	(\$347,442)	(\$376,193)	(\$229,442)	(\$229,442)
(\$234,442)	(\$229,442)	(\$347,442)	(\$376,193)	(\$229,442)	(\$229,442)
(\$234,442)	(\$229,442)	(\$347,442)	(\$376,193)	(\$229,442)	(\$229,442)

(\$219,636)	(\$219,636)	(\$222,436)	(\$222,419)	(\$219,636)	(\$219,636)
-------------	-------------	-------------	-------------	-------------	-------------

OASAS CONTRACT AGENCIES

GENERAL LEDGER/REVENUE

Total for Unit NCFH MADRID

Unit NCFH CANTON

01-A2-4488-570-00-3 A FA NCFH CANTON ALCOHOL ADDICTION

GENERAL LEDGER/REVENUE

Total for Unit NCFH CANTON

Unit SEACAP

01-A2-3486-560-00-4 A SA SEACAP ALCOHOL ADDICTION

01-A2-4488-570-00-4 A FA SEACAP ALCOHOL ADDICTION

GENERAL LEDGER/REVENUE

Total for Unit SEACAP

Total for Department OASAS CONTRACT AGENCIES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department OASAS CONTRACT AGENCIES

SPECIAL TRAFFIC PROGRAMS

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit SPECIAL TRAFFIC PROGRAMS

01-A7-2989-100-00-0 A OVERDRAWN PAYROLL

01-A7-3315-100-00-0 A OVERDRAWN PAYROLL

01-A7-4310-100-00-0 A OVERDRAWN PAYROLL

PERSONNEL

01-A7-2989-400-00-0 A OVERDRAWN APPROPRIATIONS

01-A7-3315-400-00-0 A OVERDRAWN APPROPRIATIONS

01-A7-4310-400-00-0 A OVERDRAWN APPROPRIATIONS

CONTRACTUAL

01-A7-3315-800-00-0 A OVERDRAWN EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

Total for Unit SPECIAL TRAFFIC PROGRAMS

Unit STOP DWI

01-A7-3315-103-00-1 A SDWI ACCRUAL LAG PAYROLL

01-A7-3315-110-00-1 A SDWI DIRECT SERVICE WORKERS

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
(\$219,636)	(\$219,636)	(\$222,436)	(\$222,419)	(\$219,636)	(\$219,636)
(\$219,636)	(\$219,636)	(\$222,436)	(\$222,419)	(\$219,636)	(\$219,636)

(\$217,417)	(\$217,417)	(\$219,717)	(\$219,687)	(\$217,417)	(\$217,417)
(\$217,417)	(\$217,417)	(\$219,717)	(\$219,687)	(\$217,417)	(\$217,417)
(\$217,417)	(\$217,417)	(\$219,717)	(\$219,687)	(\$217,417)	(\$217,417)

(\$29,670)	\$0	\$0	\$0	\$0	\$0
(\$446,563)	(\$446,563)	(\$446,563)	(\$446,563)	(\$446,563)	(\$446,563)
(\$476,233)	(\$446,563)	(\$446,563)	(\$446,563)	(\$446,563)	(\$446,563)
(\$476,233)	(\$446,563)	(\$446,563)	(\$446,563)	(\$446,563)	(\$446,563)
(\$1,147,728)	(\$1,113,058)	(\$1,236,158)	(\$1,264,862)	(\$1,113,058)	(\$1,113,058)

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0

\$61	\$0	\$0	\$0	\$0	\$0
\$128,007	\$133,358	\$133,358	\$133,358	\$133,358	\$133,358

SPECIAL TRAFFIC PROGRAMS

01-A7-3315-140-00-1 A SDWI CLERICAL
01-A7-3315-195-01-1 A SDWI LONGEVITY PAYMENTS

PERSONNEL

01-A7-3315-407-HS-1 A SDWI HUMAN SERVICES BLDG RENT
01-A7-3315-408-HS-1 A SDWI HUMAN SERVICES BLDG MAINTENANCE
01-A7-3315-411-02-1 A SDWI EDUCATIONAL WORKSHOPS
01-A7-3315-414-01-1 A SDWI LIABILITY & OTHER INSURANCE
01-A7-3315-419-01-1 A SDWI CENTRAL PRINTING
01-A7-3315-420-00-1 A SDWI OFFICE SUPPLIES & EXPENSES
01-A7-3315-420-01-1 A SDWI COMPUTER SUPPLIES
01-A7-3315-421-01-1 A SDWI COPYING EQUIPMENT
01-A7-3315-422-00-1 A SDWI EQUIPMENT REPAIR & MAINTENANCE
01-A7-3315-423-03-1 A SDWI I/D PHONE CHARGES
01-A7-3315-424-02-1 A SDWI I/D POSTAGE
01-A7-3315-426-00-1 A SDWI BOOKS & PERIODICALS
01-A7-3315-427-00-1 A SDWI MEMBERSHIPS & DUES
01-A7-3315-428-01-1 A SDWI LAW ENFORCEMENT SUPPLIES
01-A7-3315-430-05-1 A SDWI ADVERTISING FEES & EXPENSES
01-A7-3315-430-07-1 A SDWI OTHER FEES & SERVICES
01-A7-3315-443-00-1 A SDWI MILEAGE REIMBURSEMENT
01-A7-3315-445-00-1 A SDWI OTHER TRAVEL REIMBURSEMENT
01-A7-3315-478-02-1 A SDWI I/D DATA PROCESSING

CONTRACTUAL

01-A7-3315-810-00-1 A RETIREMENT
01-A7-3315-830-00-1 A SOCIAL SECURITY
01-A7-3315-840-00-1 A WORKMENS COMPENSATION
01-A7-3315-845-00-1 A GROUP LIFE INSURANCE
01-A7-3315-860-00-1 A HOSPITAL & MEDICAL INSURANCE
01-A7-3315-865-00-1 A DENTAL INSURANCE
01-A7-3315-890-00-1 A VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit STOP DWI

Unit REGIONAL TRAFFIC SAFETY

01-A7-3315-103-00-2 A RTSP ACCRUAL LAG PAYROLL
01-A7-3315-110-00-2 A RTSP DIRECT SERVICE WORKERS
01-A7-3315-195-01-2 RTSP LONGEVITY PAYMENTS

PERSONNEL

01-A7-3315-407-HS-2 A RTSP HUMAN SERVICES BLDG RENT
01-A7-3315-408-HS-2 A RTSP HUMAN SERVICES BLDG MAINTENANCE

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$19,881	\$19,897	\$19,897	\$19,897	\$19,897	\$19,897
\$900	\$1,325	\$1,325	\$1,325	\$1,807	\$1,807
\$148,848	\$154,580	\$154,580	\$154,580	\$155,062	\$155,062
\$2,910	\$2,910	\$2,910	\$2,910	\$2,922	\$2,922
\$2,589	\$2,705	\$2,705	\$2,705	\$2,586	\$2,586
\$93	\$200	\$200	\$100	\$125	\$125
\$1,393	\$1,638	\$1,638	\$1,638	\$1,815	\$1,815
\$0	\$400	\$400	\$300	\$300	\$300
\$59	\$100	\$100	\$100	\$100	\$100
\$0	\$140	\$140	\$140	\$140	\$140
\$172	\$250	\$250	\$250	\$250	\$250
\$0	\$75	\$75	\$75	\$75	\$75
\$188	\$236	\$236	\$236	\$250	\$250
\$143	\$120	\$120	\$176	\$200	\$200
\$180	\$180	\$180	\$312	\$312	\$312
\$727	\$792	\$792	\$792	\$578	\$578
\$460	\$1,000	\$1,000	\$700	\$700	\$700
\$0	\$500	\$500	\$0	\$500	\$500
\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000
\$498	\$1,000	\$1,000	\$1,200	\$1,200	\$1,200
\$0	\$0	\$0	\$400	\$400	\$400
\$1,575	\$1,808	\$1,808	\$1,808	\$1,954	\$1,954
\$27,987	\$31,054	\$31,054	\$30,842	\$31,407	\$31,407
\$22,690	\$30,810	\$30,810	\$30,810	\$35,929	\$35,929
\$11,256	\$12,166	\$12,166	\$12,166	\$11,243	\$11,243
\$6,669	\$7,335	\$7,335	\$7,335	\$7,019	\$7,019
\$149	\$187	\$187	\$187	\$191	\$191
\$67,927	\$76,611	\$76,611	\$76,611	\$80,699	\$80,699
\$1,462	\$1,942	\$1,942	\$1,942	\$1,539	\$1,539
\$896	\$945	\$945	\$945	\$959	\$959
\$111,049	\$129,996	\$129,996	\$129,996	\$137,579	\$137,579
\$287,884	\$315,630	\$315,630	\$315,418	\$324,048	\$324,048
(\$73)	\$0	\$0	\$0	\$0	\$0
\$51,644	\$47,683	\$47,683	\$47,683	\$47,683	\$47,683
\$600	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
\$52,171	\$48,883	\$48,883	\$48,883	\$48,883	\$48,883
\$529	\$529	\$529	\$529	\$531	\$531
\$471	\$492	\$492	\$492	\$470	\$470

SPECIAL TRAFFIC PROGRAMS

01-A7-3315-411-02-2	A RTSP EDUCATIONAL WORKSHOPS
01-A7-3315-414-01-2	A RTSP LIABILITY & OTHER INSURANCE
01-A7-3315-419-01-2	A RTSP CENTRAL PRINTING
01-A7-3315-420-00-2	A RTSP OFFICE SUPPLIES & EXPENSES
01-A7-3315-420-01-2	A RTSP COMPUTER SUPPLIES
01-A7-3315-421-01-2	A RTSP COPYING EQUIPMENT
01-A7-3315-423-03-2	A RTSP I/D PHONE CHARGES
01-A7-3315-424-02-2	A RTSP I/D POSTAGE
01-A7-3315-426-01-2	A RTSP BOOKS & PERIODICALS
01-A7-3315-427-00-2	A RTSP MEMBERSHIPS & DUES
01-A7-3315-428-01-2	A RTSP OTHER SUPPLIES
01-A7-3315-430-05-2	A RTSP ADVERTISING FEES
01-A7-3315-430-SV-2	A RTSP FITTING STATION - MSS
01-A7-3315-443-00-2	A RTSP MILEAGE REIMBURSEMENT
01-A7-3315-445-00-2	A RTSP OTHER TRAVEL
01-A7-3315-452-00-2	A RTSP FOOD SUPPLIES & EXPENSES
01-A7-3315-478-02-2	A RTSP I/D DATA PROCESSING

CONTRACTUAL

01-A7-3315-810-00-2	A RETIREMENT
01-A7-3315-830-00-2	A SOCIAL SECURITY
01-A7-3315-840-00-2	A WORKMENS COMPENSATION
01-A7-3315-845-00-2	A GROUP LIFE INSURANCE
01-A7-3315-860-00-2	A HOSPITAL & MEDICAL INSURANCE
01-A7-3315-865-00-2	A DENTAL INSURANCE
01-A7-3315-890-00-2	A VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit REGIONAL TRAFFIC SAFETY

Unit DRINKING DRIVER PROGRAM

01-A7-3315-103-00-3	A DDP ACCRUAL LAG PAYROLL
01-A7-3315-110-00-3	A DDP DIRECT SERVICE WORKERS
01-A7-3315-140-00-3	A DDP CLERICAL
01-A7-3315-190-00-3	A DDP TEMPORARY & PART TIME
01-A7-3315-195-01-3	A DDP LONGEVITY PAYMENTS

PERSONNEL

01-A7-3315-407-HS-3	A DDP HUMAN SERVICES BLDG RENT
01-A7-3315-408-HS-3	A DDP HUMAN SERVICES BLDG MAINTENANCE
01-A7-3315-411-02-3	DDP EDUCATIONAL WORKSHOP
01-A7-3315-411-03-3	A DDP TRAINING SUPPLIES
01-A7-3315-414-01-3	A DDP LIABILITY & OTHER INSURANCE
01-A7-3315-419-01-3	A DDP CENTRAL PRINTING

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$130	\$0	\$0	\$100	\$125	\$125
\$479	\$563	\$563	\$563	\$551	\$551
\$724	\$350	\$350	\$350	\$300	\$300
\$308	\$150	\$150	\$150	\$150	\$150
\$242	\$247	\$247	\$247	\$200	\$200
\$141	\$290	\$290	\$290	\$290	\$290
\$45	\$65	\$65	\$65	\$65	\$65
\$207	\$150	\$150	\$150	\$150	\$150
\$202	\$0	\$0	\$0	\$0	\$0
\$75	\$0	\$0	\$0	\$75	\$75
\$1,294	\$700	\$700	\$698	\$750	\$750
\$150	\$0	\$0	\$0	\$0	\$0
\$15,176	\$13,390	\$13,390	\$13,390	\$13,550	\$13,550
\$689	\$1,210	\$1,210	\$1,210	\$1,600	\$1,600
\$34	\$0	\$0	\$300	\$300	\$300
\$0	\$10	\$10	\$10	\$10	\$10
\$2,012	\$2,310	\$2,310	\$2,310	\$2,436	\$2,436
\$22,907	\$20,456	\$20,456	\$20,854	\$21,553	\$21,553
\$7,612	\$9,932	\$9,932	\$9,932	\$11,326	\$11,326
\$4,025	\$3,976	\$3,976	\$3,976	\$3,625	\$3,625
\$2,228	\$2,334	\$2,334	\$2,334	\$2,213	\$2,213
\$72	\$84	\$84	\$84	\$83	\$83
\$12,693	\$13,956	\$13,956	\$13,956	\$13,672	\$13,672
\$489	\$605	\$605	\$605	\$466	\$466
\$300	\$287	\$287	\$287	\$290	\$290
\$27,419	\$31,174	\$31,174	\$31,174	\$31,675	\$31,675
\$102,497	\$100,513	\$100,513	\$100,911	\$102,111	\$102,111
(\$5)	\$0	\$0	\$0	\$0	\$0
\$8,288	\$8,294	\$8,294	\$8,294	\$8,294	\$8,294
\$19,880	\$19,897	\$19,897	\$19,897	\$19,897	\$19,897
\$9,543	\$13,880	\$13,880	\$12,633	\$13,266	\$13,266
\$300	\$385	\$385	\$385	\$661	\$661
\$38,006	\$42,456	\$42,456	\$41,209	\$42,118	\$42,118
\$2,645	\$2,645	\$2,645	\$2,645	\$2,657	\$2,657
\$2,353	\$2,460	\$2,460	\$2,460	\$2,351	\$2,351
\$45	\$45	\$45	\$144	\$45	\$45
\$102	\$800	\$800	\$375	\$800	\$800
\$405	\$502	\$502	\$502	\$561	\$561
\$32	\$140	\$140	\$140	\$140	\$140

SPECIAL TRAFFIC PROGRAMS

01-A7-3315-420-00-3	A DDP OFFICE SUPPLIES & EXPENSES
01-A7-3315-420-01-3	A DDP COMPUTER SUPPLIES
01-A7-3315-421-01-3	A DDP COPYING EQUIPMENT
01-A7-3315-423-03-3	A DDP I/D PHONE CHARGES
01-A7-3315-424-02-3	A DDP I/D POSTAGE
01-A7-3315-427-00-3	A DDP MEMBERSHIP & DUES
01-A7-3315-443-00-3	A DDP MILEAGE REIMBURSEMENT
01-A7-3315-445-00-3	A DDP OTHER TRAVEL REIMBURSEMENT
01-A7-3315-478-02-3	A DDP I/D DATA PROCESSING

CONTRACTUAL

01-A7-3315-810-00-3	A RETIREMENT
01-A7-3315-830-00-3	A SOCIAL SECURITY
01-A7-3315-840-00-3	A WORKMENS COMPENSATION
01-A7-3315-845-00-3	A GROUP LIFE INSURANCE
01-A7-3315-860-00-3	A HOSPITAL & MEDICAL INSURANCE
01-A7-3315-865-00-3	A DENTAL INSURANCE
01-A7-3315-890-00-3	A VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit DRINKING DRIVER PROGRAM

Unit EMPLOYEE ASSISTANCE PROGRAM

01-A7-4310-103-00-4	A EAP ACCRUAL LAG PAYROLL
01-A7-4310-110-00-4	A EAP DIRECT SERVICE WORKERS
01-A7-4310-195-01-4	A EAP LONGEVITY PAYMENTS

PERSONNEL

01-A7-4310-407-HS-4	A EAP HUMAN SERVICES BLDG RENT
01-A7-4310-408-HS-4	A EAP HUMAN SERVICES BLDG MAINTENANCE
01-A7-4310-414-01-4	A EAP LIABILITY & OTHER INSURANCE
01-A7-4310-421-01-4	A EAP COPYING EQUIPMENT
01-A7-4310-424-02-4	A EAP I/D POSTAGE
01-A7-4310-443-00-4	A EAP MILEAGE REIMBURSEMENT
01-A7-4310-478-02-4	A EAP I/D DATA PROCESSING

CONTRACTUAL

01-A7-4310-810-00-4	A RETIREMENT
01-A7-4310-830-00-4	A SOCIAL SECURITY
01-A7-4310-840-00-4	A WORKMENS COMPENSATION
01-A7-4310-845-00-1	A GROUP LIFE INSURANCE
01-A7-4310-860-00-4	A HOSPITAL & MEDICAL INSURANCE
01-A7-4310-865-00-4	A DENTAL INSURANCE
01-A7-4310-890-00-4	A VISION INSURANCE

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$59	\$60	\$60	\$60	\$60	\$60
\$0	\$150	\$150	\$150	\$150	\$150
\$129	\$190	\$190	\$190	\$190	\$190
\$33	\$46	\$46	\$46	\$46	\$46
\$348	\$300	\$300	\$300	\$300	\$300
\$225	\$225	\$225	\$225	\$225	\$225
\$169	\$335	\$335	\$99	\$195	\$195
\$109	\$35	\$35	\$0	\$140	\$140
\$533	\$612	\$612	\$612	\$688	\$688
\$7,187	\$8,545	\$8,545	\$7,948	\$8,548	\$8,548
\$4,362	\$6,622	\$6,622	\$6,622	\$7,574	\$7,574
\$2,998	\$3,491	\$3,491	\$3,491	\$3,188	\$3,188
\$1,625	\$2,017	\$2,017	\$2,017	\$1,906	\$1,906
\$45	\$54	\$54	\$54	\$55	\$55
\$7,825	\$8,916	\$8,916	\$8,916	\$9,024	\$9,024
\$302	\$391	\$391	\$391	\$308	\$308
\$185	\$189	\$189	\$189	\$192	\$192
\$17,341	\$21,680	\$21,680	\$21,680	\$22,247	\$22,247
\$62,534	\$72,681	\$72,681	\$70,837	\$72,913	\$72,913
(\$3)	\$0	\$0	\$0	\$0	\$0
\$1,036	\$1,037	\$1,037	\$1,037	\$1,037	\$1,037
\$0	\$11	\$11	\$11	\$12	\$12
\$1,033	\$1,048	\$1,048	\$1,048	\$1,049	\$1,049
\$529	\$529	\$529	\$529	\$531	\$531
\$471	\$492	\$492	\$492	\$470	\$470
\$9	\$10	\$10	\$10	\$0	\$0
\$0	\$10	\$10	\$10	\$10	\$10
\$2	\$5	\$5	\$5	\$5	\$5
\$11	\$90	\$90	\$60	\$70	\$70
\$15	\$17	\$17	\$17	\$20	\$20
\$1,037	\$1,153	\$1,153	\$1,123	\$1,106	\$1,106
\$153	\$210	\$210	\$210	\$243	\$243
\$81	\$86	\$86	\$86	\$79	\$79
\$45	\$50	\$50	\$50	\$48	\$48
\$1	\$1	\$1	\$1	\$1	\$1
\$242	\$269	\$269	\$269	\$274	\$274
\$9	\$11	\$11	\$11	\$10	\$10
\$6	\$6	\$6	\$6	\$6	\$6

SPECIAL TRAFFIC PROGRAMS

EMPLOYEE BENEFITS

Total for Unit EMPLOYEE ASSISTANCE PROGRAM

Unit HANDICAPPED PARKING PROGRAM

01-A7-2989-110-00-5	A HCP DIRECT SERVICE WORKER
01-A7-2989-195-01-5	A HCP LONGEVITY
01-A7-4310-103-00-5	LAG PAYROLL

PERSONNEL

01-A7-2989-414-01-5	A HCP LIABILITY & OTHER INS
01-A7-2989-419-01-5	A HCP CENTRAL PRINTING
01-A7-2989-420-00-5	A HCP OFFICE SUPPLIES & EXP
01-A7-2989-424-02-5	A HCP I/D POSTAGE
01-A7-2989-443-00-5	A HCP MILEAGE REIMBURSEMENT

CONTRACTUAL

01-A7-2989-810-00-5	A RETIREMENT
01-A7-2989-830-00-5	A SOCIAL SECURITY
01-A7-2989-840-00-5	A WORKMENS COMPENSATION
01-A7-2989-845-00-5	A GROUP LIFE INSURANCE
01-A7-2989-860-00-5	A HOSPITAL AND MEDICAL INSURANCE
01-A7-2989-865-00-5	A DENTAL INSURANCE
01-A7-2989-890-00-5	A VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit HANDICAPPED PARKING PROGRAM

Total for Department SPECIAL TRAFFIC PROGRAMS

REVENUE

Unit STOP DWI

01-A7-1689-550-00-1	A LR VICTIMS IMPACT PANEL
01-A7-2615-550-00-1	A LR STOP DWI FINES
01-A7-3389-560-00-1	A SA PROBATION STOP DWI
01-A7-3389-560-IG-1	A SA IGNITION INTERLOCK

GENERAL LEDGER/REVENUE

Total for Unit STOP DWI

Unit REGIONAL TRAFFIC SAFETY

01-A7-3389-560-00-2	A SA REGIONAL TRAFFIC SAFETY PROGRAM
---------------------	--------------------------------------

GENERAL LEDGER/REVENUE

Total for Unit REGIONAL TRAFFIC SAFETY

Unit DRINKING DRIVER PROGRAM

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$537	\$633	\$633	\$633	\$661	\$661
\$2,607	\$2,834	\$2,834	\$2,804	\$2,816	\$2,816
\$1,036	\$1,037	\$1,037	\$1,037	\$1,037	\$1,037
\$0	\$11	\$11	\$11	\$12	\$12
(\$3)	\$0	\$0	\$0	\$0	\$0
\$1,032	\$1,048	\$1,048	\$1,048	\$1,049	\$1,049
\$9	\$10	\$10	\$10	\$11	\$11
\$77	\$300	\$300	\$300	\$300	\$300
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$200	\$200	\$200	\$200	\$200
\$0	\$20	\$20	\$0	\$20	\$20
\$86	\$530	\$530	\$510	\$531	\$531
\$153	\$210	\$210	\$210	\$243	\$243
\$81	\$86	\$86	\$86	\$79	\$79
\$45	\$50	\$50	\$50	\$48	\$48
\$1	\$1	\$1	\$1	\$1	\$1
\$241	\$269	\$269	\$269	\$274	\$274
\$9	\$11	\$11	\$11	\$10	\$10
\$6	\$6	\$6	\$6	\$6	\$6
\$537	\$633	\$633	\$633	\$661	\$661
\$1,656	\$2,211	\$2,211	\$2,191	\$2,241	\$2,241
\$457,177	\$493,869	\$493,869	\$492,161	\$504,129	\$504,129
(\$270)	(\$300)	(\$300)	(\$240)	(\$300)	(\$300)
(\$191,265)	(\$240,000)	(\$240,000)	(\$160,000)	(\$160,000)	(\$160,000)
(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
(\$9,058)	(\$7,000)	(\$7,000)	(\$6,600)	(\$8,000)	(\$8,000)
(\$210,593)	(\$257,300)	(\$257,300)	(\$176,840)	(\$178,300)	(\$178,300)
(\$210,593)	(\$257,300)	(\$257,300)	(\$176,840)	(\$178,300)	(\$178,300)
(\$107,578)	(\$100,513)	(\$100,513)	(\$100,513)	(\$101,446)	(\$101,446)
(\$107,578)	(\$100,513)	(\$100,513)	(\$100,513)	(\$101,446)	(\$101,446)
(\$107,578)	(\$100,513)	(\$100,513)	(\$100,513)	(\$101,446)	(\$101,446)

SPECIAL TRAFFIC PROGRAMS

01-A7-1689-550-00-3 A LR DRINKING DRIVER PROGRAM

GENERAL LEDGER/REVENUE

Total for Unit DRINKING DRIVER PROGRAM

Unit EMPLOYEE ASSISTANCE PROGRAM

01-A7-1689-550-00-4 A LR EMPLOYEE ASSISTANCE PROGRAM

GENERAL LEDGER/REVENUE

Total for Unit EMPLOYEE ASSISTANCE PROGRAM

Unit HANDICAPPED PARKING PROGRAM

01-A7-2610-550-00-5 A LR HANDICAPPED PARKING FEES

GENERAL LEDGER/REVENUE

Total for Unit HANDICAPPED PARKING PROGRAM

Total for Department SPECIAL TRAFFIC PROGRAMS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department SPECIAL TRAFFIC PROGRAMS

County Cost for Division COMMUNITY SERVICES

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
(\$38,203)	(\$55,000)	(\$55,000)	(\$38,000)	(\$38,000)	(\$38,000)
(\$38,203)	(\$55,000)	(\$55,000)	(\$38,000)	(\$38,000)	(\$38,000)
(\$38,203)	(\$55,000)	(\$55,000)	(\$38,000)	(\$38,000)	(\$38,000)
(\$3,050)	(\$3,050)	(\$3,050)	(\$3,050)	(\$3,050)	(\$3,050)
(\$3,050)	(\$3,050)	(\$3,050)	(\$3,050)	(\$3,050)	(\$3,050)
(\$3,050)	(\$3,050)	(\$3,050)	(\$3,050)	(\$3,050)	(\$3,050)
(\$1,065)	(\$1,500)	(\$1,500)	(\$1,440)	(\$1,500)	(\$1,500)
(\$1,065)	(\$1,500)	(\$1,500)	(\$1,440)	(\$1,500)	(\$1,500)
(\$1,065)	(\$1,500)	(\$1,500)	(\$1,440)	(\$1,500)	(\$1,500)
(\$360,489)	(\$417,363)	(\$417,363)	(\$319,843)	(\$322,296)	(\$322,296)
\$96,688	\$76,506	\$76,506	\$172,318	\$181,833	\$181,833
\$96,688	\$76,506	\$76,506	\$172,318	\$181,833	\$181,833
\$1,289,343	\$1,415,200	\$1,419,358	\$1,998,198	\$1,997,408	\$1,853,432

COUNTY ATTORNEY

COUNTY ATTORNEY

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit COUNTY ATTORNEY

01-L1-1420-100-00-0 L OVERDRAWN APPROPRIATION
 01-L1-1420-102-00-0 L RETROACTIVE PAYROLL
 01-L1-1420-103-00-0 L ACCRUAL LAG PAYROLL
 01-L1-1420-120-00-0 L SUPERVISORY/ADMINISTRATIVE
 01-L1-1420-140-00-0 L CLERICAL
 01-L1-1420-195-01-0 L LONGEVITY PAYMENTS
 01-L1-1420-195-10-0 L VACATION BUY BACK

PERSONNEL

01-L1-1420-400-00-0 L OVERDRAWN APPROPRIATION
 01-L1-1420-411-02-0 L EDUCATIONAL WORKSHOPS
 01-L1-1420-414-01-0 L LIABILITY & OTHER INSURANCE
 01-L1-1420-419-01-0 L CENTRAL PRINTING
 01-L1-1420-420-00-0 L OFFICE SUPPLIES
 01-L1-1420-420-01-0 L COMPUTER SUPPLIES
 01-L1-1420-421-01-0 L COPYING EQUIPMENT
 01-L1-1420-423-03-0 L I/D PHONE CHARGES
 01-L1-1420-424-02-0 L I/D POSTAGE
 01-L1-1420-426-00-0 L BOOKS & PERIODICALS
 01-L1-1420-427-00-0 L MEMBERSHIPS & DUES
 01-L1-1420-430-01-0 L WITNESS FEES
 01-L1-1420-430-02-0 L LEGAL FEES
 01-L1-1420-430-07-0 L OTHER FEES & SERVICES
 01-L1-1420-443-00-0 L MILEAGE REIMBURSEMENT
 01-L1-1420-445-00-0 L OTHER TRAVEL
 01-L1-1420-478-01-0 L OTHER EXTERNAL DATA PROCESSING
 01-L1-1420-478-02-0 L I/D DATA PROCESSING

CONTRACTUAL

01-L1-1420-800-00-0 L OVERDRAWN APPROPRIATION
 01-L1-1420-810-00-0 L RETIREMENT
 01-L1-1420-830-00-0 L SOCIAL SECURITY
 01-L1-1420-840-00-0 L WORKMENS COMPENSATION
 01-L1-1420-845-00-0 L GROUP LIFE INSURANCE
 01-L1-1420-860-00-0 L HOSPITAL & MEDICAL INSURANCE

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$47	\$0	\$0	\$0	\$0	\$0
\$401	\$0	\$0	\$0	\$0	\$0
\$58,389	\$58,907	\$58,907	\$58,907	\$58,907	\$58,907
\$72,356	\$72,610	\$72,610	\$72,610	\$112,791	\$112,791
\$600	\$785	\$785	\$785	\$1,206	\$1,206
\$0	\$0	\$426	\$426	\$0	\$0
\$131,793	\$132,302	\$132,728	\$132,728	\$172,904	\$172,904

\$0	\$0	\$0	\$0	\$0	\$0
\$690	\$750	\$750	\$750	\$750	\$750
\$936	\$1,100	\$1,100	\$1,100	\$1,733	\$1,733
\$6	\$50	\$50	\$100	\$100	\$100
\$684	\$750	\$750	\$750	\$1,200	\$1,200
\$0	\$0	\$0	\$300	\$300	\$300
\$701	\$400	\$400	\$400	\$1,000	\$1,000
\$199	\$251	\$251	\$355	\$355	\$355
\$536	\$740	\$740	\$1,840	\$2,850	\$2,850
\$2,043	\$2,800	\$2,800	\$1,800	\$1,800	\$1,800
\$563	\$620	\$620	\$750	\$750	\$750
\$115	\$200	\$200	\$150	\$150	\$150
\$0	\$2,000	\$2,000	\$500	\$500	\$75,500
\$805	\$6,000	\$10,270	\$10,000	\$9,000	\$9,000
\$425	\$250	\$250	\$500	\$600	\$600
\$63	\$300	\$300	\$300	\$300	\$300
\$6,914	\$4,800	\$4,800	\$6,500	\$6,800	\$6,800
\$6,092	\$9,600	\$9,600	\$9,600	\$11,110	\$11,110
\$20,770	\$30,611	\$34,881	\$35,695	\$39,298	\$114,298

\$0	\$0	\$0	\$0	\$0	\$0
\$19,154	\$26,491	\$26,491	\$26,491	\$40,063	\$40,063
\$10,054	\$10,527	\$10,527	\$10,527	\$12,728	\$12,728
\$5,610	\$6,288	\$6,288	\$6,288	\$7,827	\$7,827
\$144	\$178	\$178	\$178	\$261	\$261
\$44,724	\$50,233	\$50,233	\$50,233	\$66,550	\$66,550

COUNTY ATTORNEY

01-L1-1420-865-00-0 L DENTAL INSURANCE
 01-L1-1420-890-00-0 L VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit COUNTY ATTORNEY

Total for Department COUNTY ATTORNEY

REVENUE**Unit COUNTY ATTORNEY**

01-L1-1265-550-FO-0 L ATTY FEES FOIL REQUESTS
 01-L1-3089-560-AD-0 L SA AID TO DEFENSE

GENERAL LEDGER/REVENUE

Total for Unit COUNTY ATTORNEY

Total for Department COUNTY ATTORNEY

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department COUNTY ATTORNEY

ETHICS

Fund: 01 GENERAL FUND

APPROPRIATIONS**Unit ETHICS**

01-L2-1420-411-02-0 L EDUCATIONAL WORKSHOPS
 01-L2-1420-430-07-0 L OTHER FEES & SERVICES
 01-L2-1420-443-00-0 L MILEAGE REIMBURSEMENT

CONTRACTUAL

Total for Unit ETHICS

Total for Department ETHICS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department ETHICS

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$971	\$1,274	\$1,274	\$1,274	\$1,469	\$1,469
\$595	\$615	\$615	\$615	\$915	\$915
\$81,252	\$95,606	\$95,606	\$95,606	\$129,813	\$129,813
\$233,816	\$258,519	\$263,215	\$264,029	\$342,015	\$417,015
\$233,816	\$258,519	\$263,215	\$264,029	\$342,015	\$417,015

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	(\$21,305)	(\$85,218)	(\$85,218)
\$0	\$0	\$0	(\$21,305)	(\$85,218)	(\$85,218)
\$0	\$0	\$0	(\$21,305)	(\$85,218)	(\$85,218)
\$0	\$0	\$0	(\$21,305)	(\$85,218)	(\$85,218)
\$233,816	\$258,519	\$263,215	\$242,724	\$256,797	\$331,797
\$233,816	\$258,519	\$263,215	\$242,724	\$256,797	\$331,797

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$336	\$350	\$350	\$343	\$350	\$350
\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$0	\$250	\$250	\$250	\$250	\$250
\$336	\$1,600	\$1,600	\$1,593	\$1,600	\$1,600
\$336	\$1,600	\$1,600	\$1,593	\$1,600	\$1,600
\$336	\$1,600	\$1,600	\$1,593	\$1,600	\$1,600
\$336	\$1,600	\$1,600	\$1,593	\$1,600	\$1,600
\$336	\$1,600	\$1,600	\$1,593	\$1,600	\$1,600

LIABILITY & CASUALTY RESERVE

Fund: 08 RISK RETENTION

APPROPRIATIONS

Unit LIABILITY & CASUALTY RESERVE

08-LR-1710-102-00-0 L RETROACTIVE PAYROLL
 08-LR-1710-103-00-0 LIAB ACCURAL LAG PAYROLL
 08-LR-1710-120-00-0 LIAB SUPERVISORY & ADMINISTRATIVE
 08-LR-1710-140-00-0 LIAB CLERICAL
 08-LR-1710-195-01-0 LIAB LONGEVITY PAYMENTS
 08-LR-1710-195-10-0 LIAB VACATION BUY BACK

PERSONNEL

08-LR-1710-414-01-0 LIAB LIABILITY & OTHER INSURANCE
 08-LR-1930-430-02-0 LR LEGAL FEES
 08-LR-1930-430-07-0 C OTHER FEES
 08-LR-1930-465-05-0 LIAB CLAIMS PAYMENTS AND RESERVE
 08-LR-1931-465-05-0 LIAB JDGMNT PAYMENTS AND RESERVE

CONTRACTUAL

08-LR-1710-810-00-0 L RETIREMENT
 08-LR-1710-830-00-0 L SOCIAL SECURITY
 08-LR-1710-840-00-0 L WORKMENS COMPENSATION
 08-LR-1710-845-00-0 L GROUP LIFE INSURANCE
 08-LR-1710-860-00-0 L HOSPITAL & MEDICAL INSURANCE
 08-LR-1710-865-00-0 L DENTAL INSURANCE
 08-LR-1710-890-00-0 L VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit LIABILITY & CASUALTY RESERVE

Total for Department LIABILITY & CASUALTY RESERVE

REVENUE

Unit LIABILITY & CASUALTY RESERVE

08-LR-2401-550-00-0 LIAB LR INTEREST & EARNINGS
 08-LR-2680-550-00-0 LIAB LR INSURANCE RECOVERIES
 08-LR-2801-550-00-0 LIAB LR INTERFUND REVENUES

GENERAL LEDGER/REVENUE

Total for Unit LIABILITY & CASUALTY RESERVE

Total for Department LIABILITY & CASUALTY RESERVE

County Cost for Fund - 08 - RISK RETENTION

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$33	\$0	\$0	\$0	\$0	\$0
(\$308)	\$0	\$0	\$0	\$0	\$0
\$48,388	\$48,898	\$48,898	\$48,898	\$48,898	\$48,898
\$17,533	\$16,397	\$16,397	\$16,397	\$16,397	\$16,397
\$16	\$0	\$0	\$0	\$4	\$4
\$0	\$0	\$315	\$315	\$0	\$0
\$65,661	\$65,295	\$65,610	\$65,610	\$65,299	\$65,299
\$792	\$471	\$471	\$471	\$248,505	\$505
\$44,745	\$60,000	\$60,000	\$90,000	\$90,000	\$90,000
\$2,361	\$5,000	\$5,000	\$1,500	\$5,000	\$5,000
\$4,127	\$25,000	\$25,000	\$12,500	\$25,000	\$25,000
\$100,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
\$152,025	\$340,471	\$340,471	\$354,471	\$618,505	\$370,505
\$9,981	\$13,074	\$13,074	\$13,074	\$15,131	\$15,131
\$5,018	\$5,213	\$5,213	\$5,213	\$4,789	\$4,789
\$2,947	\$3,102	\$3,102	\$3,102	\$2,956	\$2,956
\$62	\$77	\$77	\$77	\$77	\$77
\$20,402	\$22,498	\$22,498	\$22,498	\$23,610	\$23,610
\$430	\$545	\$545	\$545	\$430	\$430
\$264	\$263	\$263	\$263	\$268	\$268
\$39,104	\$44,772	\$44,772	\$44,772	\$47,261	\$47,261
\$256,790	\$450,538	\$450,853	\$464,853	\$731,065	\$483,065
\$256,790	\$450,538	\$450,853	\$464,853	\$731,065	\$483,065
(\$1,735)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)
\$0	\$0	\$0	\$0	\$0	\$0
(\$648,723)	(\$448,538)	(\$448,538)	(\$484,259)	(\$729,065)	(\$481,065)
(\$650,458)	(\$450,538)	(\$450,538)	(\$486,259)	(\$731,065)	(\$483,065)
(\$650,458)	(\$450,538)	(\$450,538)	(\$486,259)	(\$731,065)	(\$483,065)
(\$650,458)	(\$450,538)	(\$450,538)	(\$486,259)	(\$731,065)	(\$483,065)
(\$393,668)	\$0	\$315	(\$21,406)	\$0	\$0

LIABILITY & CASUALTY RESERVE

County Cost for Department LIABILITY & CASUALTY RESERVE

SELF INSURANCE

Fund: 07 WORKERS COMPENSATION FUND

APPROPRIATIONS

Unit SELF-INSURANCE

07-LI-1710-100-00-0	L OVERDRAWN APPROPRIATIONS
07-LI-1710-102-00-0	L RETROACTIVE PAYROLL
07-LI-1710-103-00-0	SI ACCURAL LAG PAYROLL
07-LI-1710-120-00-0	SI SUPERVISORY/ADMINISTRATIVE
07-LI-1710-140-00-0	SI CLERICAL
07-LI-1710-195-01-0	SI LONGEVITY PAYMENTS
07-LI-1710-195-10-0	SI VACATION BUY-BACK
PERSONNEL	
07-LI-1710-400-00-0	SI OVERDRAWN APPROP
07-LI-1710-403-02-0	SI WORKMANS COMPENSATION BOARD ASSMT
07-LI-1710-411-02-0	SI EDUCATIONAL WORKSHOPS
07-LI-1710-414-01-0	SI LIABILITY & CASUALTY INSURANCE
07-LI-1710-414-SL-0	SI SELF-LIABILITY OTHER INSURANCE
07-LI-1710-419-01-0	SI CENTRAL PRINTING
07-LI-1710-419-01-0-STB	SI STB CENTRAL PRINTING
07-LI-1710-420-00-0	SI OFFICE SUPPLIES
07-LI-1710-420-01-0	SI COMPUTER SUPPLIES
07-LI-1710-421-01-0	SI COPYING EQUIPMENT
07-LI-1710-422-00-0	SI EQUIPMENT REPAIR
07-LI-1710-423-03-0	SI I/D PHONE CHARGES
07-LI-1710-424-02-0	SI I/D POSTAGE
07-LI-1710-426-00-0	SI BOOKS & PERIODICALS
07-LI-1710-427-00-0	SI MEMBERSHIPS & DUES
07-LI-1710-430-04-0	SI MEDICAL FEES
07-LI-1710-430-06-0	SI ARC MICROFILMING
07-LI-1710-430-07-0	SI OTHER FEES & SERVICES
07-LI-1710-430-11-0	SI RELATED SERVICES
07-LI-1710-443-00-0	SI MILEAGE REIMBURSEMENT
07-LI-1710-445-00-0	SI OTHER TRAVEL REIMBURSEMENT
07-LI-1710-460-00-0	LI GEORGE BRIGGS TRAINING CTR
07-LI-1710-478-02-0	SI DATA PROCESSING
07-LI-1720-400-00-0	LI OVERDRAWN APPROP

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
(\$393,668)	\$0	\$315	(\$21,406)	\$0	\$0

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted

\$0	\$0	\$0	\$0	\$0	\$0
\$18	\$0	\$0	\$0	\$0	\$0
(\$574)	\$0	\$0	\$0	\$0	\$0
\$109,151	\$108,331	\$108,331	\$108,331	\$108,331	\$108,331
\$22,198	\$5,761	\$5,761	\$5,761	\$5,761	\$5,761
\$284	\$0	\$0	\$0	\$2	\$2
\$0	\$0	\$111	\$111	\$0	\$0
\$131,078	\$114,092	\$114,203	\$114,203	\$114,094	\$114,094

\$0	\$0	\$0	\$0	\$0	\$0
\$675,918	\$685,000	\$685,000	\$685,000	\$692,000	\$692,000
\$100	\$100	\$100	\$115	\$134	\$134
\$884	\$988	\$988	\$988	\$1,061	\$1,061
\$36,478	\$40,000	\$40,000	\$39,950	\$40,000	\$40,000
\$0	\$20	\$20	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$695	\$1,500	\$1,500	\$1,087	\$750	\$750
\$1	\$0	\$0	\$0	\$0	\$0
\$462	\$750	\$750	\$750	\$525	\$525
\$430	\$0	\$0	\$332	\$0	\$0
\$240	\$253	\$253	\$253	\$220	\$220
\$2,542	\$1,800	\$1,800	\$1,800	\$900	\$900
\$222	\$600	\$600	\$600	\$600	\$600
\$55	\$55	\$55	\$115	\$125	\$125
\$18,037	\$18,500	\$18,500	\$18,500	\$18,500	\$18,500
\$0	\$1,500	\$1,500	\$0	\$600	\$600
\$30,153	\$14,500	\$14,500	\$29,500	\$18,000	\$18,000
\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000
\$99	\$350	\$350	\$350	\$350	\$350
\$376	\$650	\$650	\$650	\$650	\$650
\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
\$19,440	\$19,310	\$19,310	\$19,310	\$20,000	\$20,000
\$0	\$0	\$0	\$0	\$0	\$0

County Attorney

SELF INSURANCE

07-LI-1720-403-01-0 SI WORKERS COMPENSATION BENEFITS & AWARD

CONTRACTUAL

07-LI-1710-800-00-0 L OVERDRAWN APPROPRIATION
 07-LI-1710-810-00-0 L RETIREMENT
 07-LI-1710-830-00-0 L SOCIAL SECURITY
 07-LI-1710-840-00-0 L WORKMENS COMPENSATION
 07-LI-1710-845-00-0 L GROUP LIFE INSURANCE
 07-LI-1710-860-00-0 L HOSPITAL & MEDICAL INSURANCE
 07-LI-1710-865-00-0 L DENTAL INSURANCE
 07-LI-1710-890-00-0 L VISION INSURANCE

EMPLOYEE BENEFITS**Total for Unit SELF-INSURANCE****Unit THIRD PARTY ADMIN FEES**

07-LI-1710-430-07-1 SI THIRD PARTY ADMINISTRATOR FEES

CONTRACTUAL**Total for Unit THIRD PARTY ADMIN FEES****Total for Department SELF INSURANCE****REVENUE****Unit SELF-INSURANCE**

07-LI-2222-550-00-0 SI LR PARTICIPANTS ASSESSMENTS
 07-LI-2401-550-00-0 SI LR INTEREST & EARNINGS
 07-LI-2701-550-00-0 SI LR PRIOR YEAR REFUNDS

GENERAL LEDGER/REVENUE**Total for Unit SELF-INSURANCE****Total for Department SELF INSURANCE****County Cost for Fund - 07 - WORKERS COMPENSATION FUND****County Cost for Department SELF INSURANCE****County Cost for Division COUNTY ATTORNEY**

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$2,798,434	\$3,659,042	\$3,659,042	\$3,300,000	\$3,440,000	\$3,440,000
\$3,614,567	\$4,475,918	\$4,475,918	\$4,129,300	\$4,265,415	\$4,265,415
\$0	\$0	\$0	\$0	\$0	\$0
\$19,730	\$22,845	\$22,845	\$22,845	\$26,436	\$26,436
\$10,153	\$9,208	\$9,208	\$9,208	\$8,466	\$8,466
\$5,810	\$5,422	\$5,422	\$5,422	\$5,165	\$5,165
\$130	\$159	\$159	\$159	\$160	\$160
\$38,245	\$36,303	\$36,303	\$36,303	\$37,595	\$37,595
\$1,091	\$1,143	\$1,143	\$1,143	\$901	\$901
\$671	\$553	\$553	\$553	\$561	\$561
\$75,831	\$75,633	\$75,633	\$75,633	\$79,284	\$79,284
\$3,821,476	\$4,665,643	\$4,665,754	\$4,319,136	\$4,458,793	\$4,458,793
\$112,538	\$89,000	\$89,000	\$90,000	\$90,000	\$90,000
\$112,538	\$89,000	\$89,000	\$90,000	\$90,000	\$90,000
\$112,538	\$89,000	\$89,000	\$90,000	\$90,000	\$90,000
\$3,934,014	\$4,754,643	\$4,754,754	\$4,409,136	\$4,548,793	\$4,548,793
(\$4,100,000)	(\$4,348,643)	(\$4,348,643)	(\$4,350,000)	(\$4,125,000)	(\$4,125,000)
(\$4,040)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)
(\$525,083)	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)
(\$4,629,124)	(\$4,754,643)	(\$4,754,643)	(\$4,756,000)	(\$4,531,000)	(\$4,531,000)
(\$4,629,124)	(\$4,754,643)	(\$4,754,643)	(\$4,756,000)	(\$4,531,000)	(\$4,531,000)
(\$4,629,124)	(\$4,754,643)	(\$4,754,643)	(\$4,756,000)	(\$4,531,000)	(\$4,531,000)
(\$695,110)	\$0	\$111	(\$346,864)	\$17,793	\$17,793
(\$695,110)	\$0	\$111	(\$346,864)	\$17,793	\$17,793
(\$854,626)	\$260,119	\$265,241	(\$123,953)	\$276,190	\$351,190

COUNTY CLERK

COUNTY CLERK

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit COUNTY CLERKS OFFICE

01-K1-1410-103-00-1	K CC ACCRUAL LAG PAYROLL
01-K1-1410-120-00-1	K CC SUPERVISORY/ADMINISTRATIVE
01-K1-1410-140-00-1	K CC CLERICAL
01-K1-1410-180-00-1	K CC OVERTIME
01-K1-1410-195-01-1	K CC LONGEVITY
01-K1-1410-195-02-1	K CC VACATION PAYOUT
01-K1-1410-195-10-1	K CC VACATION BUY BACK
01-K1-1410-195-15-1	K EXTENDED SICK LEAVE HALF PAY

PERSONNEL

01-K1-1410-414-01-1	K CC LIABILITY AND OTHER INSURANCE
01-K1-1410-419-01-1	K CC CENTRAL PRINTING
01-K1-1410-420-00-1	K CC OFFICE SUPPLIES
01-K1-1410-420-04-1	K COMPUTER SOFTWARE
01-K1-1410-421-01-1	K CC COPYING EQUIPMENT
01-K1-1410-422-00-1	K CC EQUIP REPAIR AND MAINTENANCE
01-K1-1410-423-03-1	K CC I/D PHONE CHARGES
01-K1-1410-424-02-1	K CC I/D POSTAGE
01-K1-1410-426-00-1	K CC BOOKS AND PERIODICALS
01-K1-1410-427-00-1	K CC MEMBERSHIPS AND DUES
01-K1-1410-430-04-1	K CC MEDICAL FEES
01-K1-1410-430-06-1	K CC MICROFILMING
01-K1-1410-430-07-1	K CC OTHER FEES & SERVICES
01-K1-1410-443-00-1	K CC MILEAGE REIMBURSEMENT
01-K1-1410-445-00-1	K CC OTHER TRAVEL
01-K1-1410-478-02-1	K CC I/D DATA PROCESSING

CONTRACTUAL

01-K1-1410-810-00-1	K RETIREMENT
01-K1-1410-830-00-1	K SOCIAL SECURITY
01-K1-1410-840-00-1	K WORKMENS COMPENSATION
01-K1-1410-845-00-1	K GROUP LIFE INSURANCE
01-K1-1410-860-00-1	K HOSPITAL & MEDICAL INSURANCE
01-K1-1410-865-00-1	K DENTAL INSURANCE
01-K1-1410-890-00-1	K VISION INSURANCE

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
(\$888)	\$0	\$0	\$0	\$0	\$0
\$123,393	\$123,428	\$123,428	\$123,428	\$123,428	\$123,428
\$176,734	\$191,790	\$191,790	\$191,790	\$191,790	\$191,790
\$2,238	\$0	\$0	\$0	\$0	\$0
\$2,073	\$1,800	\$1,800	\$600	\$369	\$369
\$8,445	\$0	\$0	\$0	\$0	\$0
\$656	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$1,124	\$0	\$0
\$312,651	\$317,018	\$317,018	\$316,942	\$315,587	\$315,587
\$3,918	\$4,095	\$4,095	\$4,095	\$4,400	\$4,400
\$2,028	\$3,200	\$3,200	\$3,000	\$3,000	\$3,000
\$7,839	\$13,000	\$13,035	\$8,000	\$8,000	\$8,000
\$0	\$0	\$0	\$409	\$0	\$0
\$877	\$1,500	\$1,500	\$1,200	\$1,200	\$1,200
\$520	\$0	\$0	\$0	\$0	\$0
\$963	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$4,922	\$6,000	\$6,000	\$5,000	\$5,000	\$5,000
\$101	\$200	\$200	\$200	\$200	\$200
\$60	\$300	\$300	\$220	\$320	\$320
\$0	\$30	\$30	\$0	\$0	\$0
\$111	\$0	\$52	\$250	\$0	\$0
\$134,255	\$133,520	\$133,520	\$125,000	\$128,000	\$128,000
\$575	\$2,000	\$2,000	\$500	\$500	\$500
\$991	\$1,500	\$1,500	\$500	\$500	\$500
\$11,739	\$13,421	\$13,421	\$13,421	\$15,141	\$15,141
\$168,899	\$179,766	\$179,853	\$162,795	\$167,261	\$167,261
\$45,158	\$63,479	\$63,479	\$63,479	\$73,124	\$73,124
\$23,812	\$25,290	\$25,290	\$25,290	\$23,039	\$23,039
\$13,401	\$15,064	\$15,064	\$15,064	\$14,286	\$14,286
\$511	\$657	\$657	\$657	\$662	\$662
\$132,754	\$153,102	\$153,102	\$153,102	\$157,587	\$157,587
\$3,463	\$4,740	\$4,740	\$4,740	\$3,263	\$3,263
\$2,121	\$2,294	\$2,294	\$2,294	\$2,032	\$2,032

COUNTY CLERK**EMPLOYEE BENEFITS**

Total for Unit COUNTY CLERKS OFFICE

Unit CANTON MOTOR VEHICLE OFFICE

01-K1-1410-103-00-2	K CDMV ACCRUAL LAG PAYROLL
01-K1-1410-120-00-2	K CDMV SUPERVISORY/ADMINISTRATIVE
01-K1-1410-140-00-2	K CDMV CLERICAL
01-K1-1410-170-00-2	K CDMP PART-TIME
01-K1-1410-180-00-2	K CDMV OVERTIME
01-K1-1410-195-01-2	K CDMV LONGEVITY PAYMENTS
01-K1-1410-195-02-2	K CDMV VACATION PAYOUT
01-K1-1410-195-04-2	K CDMV HOLIDAY PAY

PERSONNEL

01-K1-1410-407-HS-2	K CDMV HUMAN SERVICES BLDG RENT
01-K1-1410-408-HS-2	K CDMV HUMAN SERVICES BLDG MAINTENANCE
01-K1-1410-414-01-2	K CDMV LIABILITY AND OTHER INSURANCE
01-K1-1410-419-01-2	K CDMV CENTRAL PRINTING
01-K1-1410-420-00-2	K CDMV OFFICE SUPPLIES
01-K1-1410-421-01-2	K CDMV COPYING EQUIPMENT
01-K1-1410-422-00-2	K CDMV EQUIP REPAIR AND MAINTENANCE
01-K1-1410-423-02-2	K CDMV OTHER PHONE SERVICES
01-K1-1410-423-03-2	K CDMV I/D PHONE CHARGES
01-K1-1410-424-02-2	K CDMV I/D POSTAGE
01-K1-1410-426-00-2	K CDMV BOOKS AND PERIODICALS
01-K1-1410-430-04-2	K CDMV MEDICAL FEES
01-K1-1410-430-07-2	K CDMV OTHER FEES & SERVICES
01-K1-1410-443-00-2	K CDMV MILEAGE REIMBURSEMENT
01-K1-1410-445-00-2	K CDMV OTHER TRAVEL
01-K1-1410-478-02-2	K CDMV I/D DATA PROCESSING

CONTRACTUAL

01-K1-1410-810-00-2	K RETIREMENT
01-K1-1410-830-00-2	K SOCIAL SECURITY
01-K1-1410-840-00-2	K WORKMENS COMPENSATION
01-K1-1410-845-00-2	K GROUP LIFE INSURANCE
01-K1-1410-860-00-2	K HOSPITAL & MEDICAL INSURANCE
01-K1-1410-865-00-2	K DENTAL INSURANCE
01-K1-1410-890-00-2	K VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit CANTON MOTOR VEHICLE OFFICE

Unit MASSENA MOTOR VEHICLE OFFICE

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$221,221	\$264,626	\$264,626	\$264,626	\$273,993	\$273,993
\$702,770	\$761,410	\$761,497	\$744,363	\$756,841	\$756,841
(\$812)	\$0	\$0	\$0	\$0	\$0
\$46,668	\$46,708	\$46,708	\$21,677	\$21,677	\$21,677
\$265,558	\$296,170	\$296,170	\$192,360	\$192,360	\$192,360
\$0	\$0	\$0	\$0	\$0	\$0
\$11,742	\$8,000	\$8,000	\$8,000	\$0	\$0
\$600	\$1,177	\$1,177	\$600	\$279	\$279
\$169	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$477	\$0	\$0
\$323,925	\$352,055	\$352,055	\$223,114	\$214,316	\$214,316
\$29,622	\$29,622	\$29,622	\$29,622	\$29,754	\$29,754
\$26,355	\$27,546	\$27,546	\$27,547	\$26,326	\$26,326
\$4,929	\$5,119	\$5,119	\$5,119	\$3,514	\$3,514
\$916	\$1,000	\$1,000	\$1,000	\$400	\$400
\$518	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$218	\$350	\$350	\$350	\$350	\$350
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$200	\$200	\$0	\$250	\$250
\$899	\$800	\$800	\$800	\$800	\$800
\$10,265	\$6,000	\$6,000	\$9,000	\$3,000	\$3,000
\$110	\$110	\$110	\$110	\$110	\$110
\$0	\$120	\$120	\$120	\$120	\$120
\$260	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$142	\$900	\$900	\$500	\$500	\$500
\$0	\$500	\$500	\$100	\$100	\$100
\$11,738	\$13,421	\$13,421	\$13,421	\$15,141	\$15,141
\$85,973	\$87,688	\$87,688	\$89,689	\$82,365	\$82,365
\$48,039	\$74,690	\$74,690	\$37,151	\$49,661	\$49,661
\$24,382	\$30,143	\$30,143	\$14,886	\$15,643	\$15,643
\$14,120	\$17,535	\$17,535	\$8,764	\$9,702	\$9,702
\$605	\$990	\$990	\$458	\$536	\$536
\$166,466	\$252,115	\$252,115	\$107,823	\$109,887	\$109,887
\$3,642	\$6,521	\$6,521	\$2,799	\$2,654	\$2,654
\$2,511	\$3,440	\$3,440	\$1,593	\$1,857	\$1,857
\$259,764	\$385,434	\$385,434	\$173,474	\$189,940	\$189,940
\$669,662	\$825,177	\$825,177	\$486,277	\$486,621	\$486,621

COUNTY CLERK

01-K1-1410-103-00-3	K MDMV ACCRUAL LAG PAYROLL
01-K1-1410-120-00-3	K MDMV SUPERVISORY/ADMINISTRATIVE
01-K1-1410-140-00-3	K MDMV CLERICAL
01-K1-1410-180-00-3	K MDMV OVERTIME
01-K1-1410-195-01-3	K MDMV LONGEVITY PAYMENTS

PERSONNEL

01-K1-1410-407-00-3	K MASSENA BLDG & PROPERTY RENT
01-K1-1410-414-01-3	K MDMV LIABILITY AND OTHER INSURANCE
01-K1-1410-419-01-3	K MDMV CENTRAL PRINTING
01-K1-1410-420-00-3	K MDMV OFFICE SUPPLIES
01-K1-1410-421-00-3	K MDMV EQUIPMENT RENT
01-K1-1410-421-01-3	K MDMV COPYING EQUIPMENT
01-K1-1410-423-02-3	K MDMV OTHER PHONE SERVICES
01-K1-1410-423-03-3	K MDMV I/D PHONE CHARGES
01-K1-1410-424-01-3	K MDMV REGULAR POSTAGE EXPENSE
01-K1-1410-426-00-3	K MDMV BOOKS AND PERIODICALS
01-K1-1410-430-04-3	K MDMV MEDICAL FEES
01-K1-1410-430-07-3	K MDMV OTHER FEES & SERVICES
01-K1-1410-443-00-3	K MDMV MILEAGE REIMBURSEMENT

CONTRACTUAL

01-K1-1410-810-00-3	K RETIREMENT
01-K1-1410-830-00-3	K SOCIAL SECURITY
01-K1-1410-840-00-3	K WORKMENS COMPENSATION
01-K1-1410-845-00-3	K GROUP LIFE INSURANCE
01-K1-1410-860-00-3	K HOSPITAL & MEDICAL INSURANCE
01-K1-1410-865-00-3	K DENTAL INSURANCE
01-K1-1410-890-00-3	K VISION INSURANCE

EMPLOYEE BENEFITS**Total for Unit MASSENA MOTOR VEHICLE OFFICE****Unit OGDENSBURG DMV OFFICE**

01-K1-1410-103-00-4	K OGDENV ACCRUAL LAG PAYROLL
01-K1-1410-120-00-4	K ODMV SUPERVISORY/ADMINISTRATIVE
01-K1-1410-140-00-4	K OGDENSBURG DMV CLERICAL
01-K1-1410-180-00-4	K OGDENSBURG OVERTIME
01-K1-1410-195-01-4	K CCO LONGEVITY
01-K1-1410-195-04-4	K OGDENSBURG HOLIDAY

PERSONNEL

01-K1-1410-407-00-4	K OGDENSBURG BLDG & PROPERTY RENT
01-K1-1410-414-01-4	K ODMV LIABILITY AND OTHER INSURANCE

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$111	\$0	\$0	\$0	\$0	\$0
\$42,866	\$42,180	\$42,180	\$16,223	\$0	\$0
\$105,859	\$106,656	\$106,656	\$95,628	\$95,628	\$95,628
\$3,361	\$1,500	\$1,500	\$1,500	\$0	\$0
\$1,800	\$1,800	\$1,800	\$2,400	\$2,864	\$2,864
\$153,996	\$152,136	\$152,136	\$115,751	\$98,492	\$98,492
\$17,724	\$17,724	\$17,724	\$17,724	\$17,724	\$17,724
\$1,741	\$2,047	\$2,047	\$2,047	\$1,402	\$1,402
\$0	\$100	\$100	\$100	\$100	\$100
\$231	\$1,000	\$1,000	\$900	\$900	\$900
\$0	\$600	\$600	\$600	\$600	\$600
\$462	\$350	\$350	\$450	\$450	\$450
\$0	\$0	\$0	\$0	\$250	\$250
\$535	\$400	\$400	\$600	\$600	\$600
\$1,778	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$110	\$110	\$110	\$110	\$110	\$110
\$0	\$30	\$30	\$0	\$0	\$0
\$993	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
\$0	\$0	\$0	\$0	\$0	\$0
\$23,573	\$24,761	\$24,761	\$24,931	\$24,536	\$24,536
\$22,432	\$30,162	\$30,162	\$22,291	\$22,821	\$22,821
\$11,751	\$11,950	\$11,950	\$8,932	\$7,186	\$7,186
\$6,608	\$7,159	\$7,159	\$5,259	\$4,460	\$4,460
\$268	\$329	\$329	\$275	\$212	\$212
\$70,631	\$79,281	\$79,281	\$64,696	\$49,987	\$49,987
\$1,817	\$2,370	\$2,370	\$1,679	\$1,190	\$1,190
\$1,113	\$1,147	\$1,147	\$956	\$742	\$742
\$114,621	\$132,398	\$132,398	\$104,088	\$86,598	\$86,598
\$292,190	\$309,295	\$309,295	\$244,770	\$209,626	\$209,626
\$58	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$18,436	\$18,436	\$18,436
\$72,061	\$72,119	\$72,119	\$43,271	\$43,271	\$43,271
\$136	\$500	\$500	\$500	\$0	\$0
\$0	\$0	\$0	\$0	\$518	\$518
\$0	\$0	\$0	\$141	\$0	\$0
\$72,255	\$72,619	\$72,619	\$62,348	\$62,225	\$62,225
\$13,752	\$13,756	\$13,756	\$13,756	\$13,756	\$13,756
\$870	\$1,024	\$1,024	\$1,024	\$902	\$902

COUNTY CLERK

01-K1-1410-420-00-4	K ODMV OFFICE SUPPLIES
01-K1-1410-421-00-4	K ODMV EQUIPMENT RENT
01-K1-1410-421-01-4	K OGD COPYING EQUIPMENT
01-K1-1410-423-03-4	K OGDENSBURG DMV I/D PHONE CHARGES
01-K1-1410-424-01-4	K ODMV REGULAR POSTAGE EXPENSE
01-K1-1410-426-00-4	K ODMV BOOKS AND PERIODICALS
01-K1-1410-430-07-4	K OTHER FEES & SERVICES
01-K1-1410-443-00-4	K ODMV MILEAGE REIMBURSEMENT

CONTRACTUAL

01-K1-1410-810-00-4	K OGDENSBURG DMV RETIREMENT
01-K1-1410-830-00-4	K OGDENSBURG DMV SOCIAL SECURITY
01-K1-1410-840-00-4	K OGDENSBURG DMV WORKMENS COMPENSATIO
01-K1-1410-845-00-4	K OGDENSBURG DMV GROUP LIFE INSURANCE
01-K1-1410-860-00-4	K OGD DMV HOSPITAL & MEDICAL INSURANCE
01-K1-1410-865-00-4	K OGDENSBURG DMV DENTAL INSURANCE
01-K1-1410-890-00-4	K VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit OGDENSBURG DMV OFFICE

Unit GOUVERNEUR DMV OFFICE

01-K1-1410-103-00-5	K GOUVDMV ACCRAUL LAG PAYROLL
01-K1-1410-140-00-5	K GOUVERNEUR DMV CLERICAL
01-K1-1410-180-00-5	K GOUVERNEUR OVERTIME
01-K1-1410-195-01-5	K GOUV DMV LONGEVITY

PERSONNEL

01-K1-1410-414-01-5	K GDMV LIABILITY AND OTHER INSURANCE
01-K1-1410-420-00-5	K GDMV OFFICE SUPPLIES
01-K1-1410-421-00-5	K GDMV EQUIPMENT RENT
01-K1-1410-423-02-5	K GOUVERNEUR DMV OTHER PHONE SERVICES
01-K1-1410-423-03-5	K GOUVERNEUR DMV I/D PHONE CHARGES
01-K1-1410-424-01-5	K GDMV REGULAR POSTAGE EXPENSE
01-K1-1410-426-00-5	K GDMV BOOKS AND PERIODICALS
01-K1-1410-430-07-5	K OTHER FEES & SERVICES
01-K1-1410-443-00-5	K GDMV MILEAGE REIMBURSEMENT

CONTRACTUAL

01-K1-1410-810-00-5	K GOUVERNEUR DMV RETIREMENT
01-K1-1410-830-00-5	K GOUVERNEUR DMV SOCIAL SECURITY
01-K1-1410-840-00-5	K GOUVERNEUR DMV WORKMENS COMPENSATIO
01-K1-1410-845-00-5	K GOUVERNEUR DMV GROUP LIFE INSURANCE
01-K1-1410-860-00-5	K GOUV DMV HOSPITAL & MEDICAL INSURANCE

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$369	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$0	\$800	\$800	\$282	\$600	\$600
\$88	\$200	\$200	\$200	\$200	\$200
\$425	\$550	\$550	\$700	\$550	\$550
\$1,179	\$1,000	\$1,000	\$900	\$900	\$900
\$110	\$110	\$110	\$110	\$110	\$110
\$670	\$1,700	\$1,700	\$700	\$1,000	\$1,000
\$0	\$100	\$100	\$100	\$100	\$100
\$17,464	\$20,240	\$20,240	\$18,772	\$19,118	\$19,118
\$10,695	\$14,441	\$14,441	\$22,291	\$14,415	\$14,415
\$5,647	\$5,873	\$5,873	\$8,932	\$4,440	\$4,440
\$3,130	\$3,427	\$3,427	\$5,259	\$2,817	\$2,817
\$134	\$164	\$164	\$275	\$135	\$135
\$12,366	\$13,507	\$13,507	\$64,695	\$32,621	\$32,621
\$454	\$592	\$592	\$1,679	\$484	\$484
\$557	\$573	\$573	\$956	\$476	\$476
\$32,983	\$38,577	\$38,577	\$104,087	\$55,388	\$55,388
\$122,703	\$131,436	\$131,436	\$185,207	\$136,731	\$136,731
\$61	\$0	\$0	\$0	\$0	\$0
\$71,530	\$71,591	\$71,591	\$57,273	\$57,273	\$57,273
\$222	\$1,000	\$1,000	\$1,000	\$0	\$0
\$0	\$577	\$577	\$577	\$480	\$480
\$71,813	\$73,168	\$73,168	\$58,850	\$57,753	\$57,753
\$870	\$1,024	\$1,024	\$1,024	\$880	\$880
\$167	\$300	\$300	\$400	\$400	\$400
\$0	\$600	\$600	\$282	\$600	\$600
\$0	\$500	\$500	\$0	\$250	\$250
\$1,594	\$1,200	\$1,200	\$1,700	\$1,700	\$1,700
\$1,064	\$500	\$500	\$1,000	\$1,000	\$1,000
\$110	\$110	\$110	\$110	\$110	\$110
\$0	\$0	\$0	\$100	\$100	\$100
\$0	\$500	\$500	\$0	\$0	\$0
\$3,806	\$4,734	\$4,734	\$4,616	\$5,040	\$5,040
\$10,618	\$14,451	\$14,451	\$14,860	\$13,382	\$13,382
\$5,377	\$5,623	\$5,623	\$5,954	\$4,131	\$4,131
\$3,108	\$3,430	\$3,430	\$3,506	\$2,615	\$2,615
\$134	\$164	\$164	\$183	\$133	\$133
\$38,572	\$43,258	\$43,258	\$43,130	\$36,107	\$36,107

COUNTY CLERK

01-K1-1410-865-00-5 K GOUVERNEUR DMV DENTAL INSURANCE
 01-K1-1410-890-00-5 K VISION INSURANCE

EMPLOYEE BENEFITS**Total for Unit GOUVERNEUR DMV OFFICE****Unit DOWN-STATE DMV REGISTRATIONS**

01-K1-1410-120-00-6 K NYDS DMV CC SUPERVISORY/ADMINISTRATIV
 01-K1-1410-140-00-6 K NYDS DMV CC CLERICAL
 01-K1-1410-180-00-6 K NYDS DMV CC OVERTIME
 01-K1-1410-195-01-6 K NYDS DMV CC LONGEVITY

PERSONNEL

01-K1-1410-414-01-6 K NYDS DMV CC LIABILITY AND OTHER INSUR
 01-K1-1410-419-01-6 K NYDS DMV CC CENTRAL PRINTING
 01-K1-1410-424-02-6 K NYDS DMV CC I/D POSTAGE

CONTRACTUAL

01-K1-1410-810-00-6 K NYDS DMV RETIREMENT
 01-K1-1410-830-00-6 K NYDS DMV SOCIAL SECURITY
 01-K1-1410-840-00-6 K NYDS DMV WORKMENS COMPENSATION
 01-K1-1410-845-00-6 K NYDS DMV GROUP LIFE INSURANCE
 01-K1-1410-860-00-6 K NYDS DMV HOSPITAL & MEDICAL INSURANCE
 01-K1-1410-865-00-6 K NYDS DMV DENTAL INSURANCE
 01-K1-1410-890-00-6 K NYDS DMV VISION INSURANCE

EMPLOYEE BENEFITS**Total for Unit DOWN-STATE DMV REGISTRATIONS****Total for Department COUNTY CLERK****REVENUE****Unit COUNTY CLERK**

01-K1-2701-550-00-0 K PRIOR YEARS REFUNDS

GENERAL LEDGER/REVENUE**Total for Unit COUNTY CLERK****Unit COUNTY CLERKS OFFICE**

01-K1-1255-550-00-1 K LR COUNTY CLERK FEES
 01-K1-1255-550-MT-1 K LR ADMINISTRATION OF MORTGAGE TAX
 01-K1-1255-550-QS-1 K REV IQS SUBSCRIPTION REVENUE
 01-K1-2705-550-00-1 K CC GIFTS & DONATIONS

GENERAL LEDGER/REVENUE**Total for Unit COUNTY CLERKS OFFICE**

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$454	\$592	\$592	\$1,119	\$373	\$373
\$557	\$573	\$573	\$637	\$466	\$466
\$58,820	\$68,091	\$68,091	\$69,389	\$57,207	\$57,207
\$134,438	\$145,993	\$145,993	\$132,855	\$120,000	\$120,000
\$0	\$0	\$0	\$30,000	\$48,775	\$48,775
\$0	\$0	\$0	\$90,000	\$159,734	\$190,824
\$0	\$0	\$0	\$787	\$30,000	\$60,000
\$0	\$0	\$0	\$900	\$1,399	\$1,399
\$0	\$0	\$0	\$121,687	\$239,908	\$300,998
\$0	\$0	\$0	\$0	\$3,202	\$3,202
\$0	\$0	\$0	\$0	\$700	\$700
\$0	\$0	\$0	\$0	\$5,000	\$5,000
\$0	\$0	\$0	\$0	\$8,902	\$8,902
\$0	\$0	\$0	\$37,151	\$48,639	\$48,639
\$0	\$0	\$0	\$14,885	\$15,261	\$15,261
\$0	\$0	\$0	\$8,763	\$9,503	\$9,503
\$0	\$0	\$0	\$456	\$484	\$484
\$0	\$0	\$0	\$107,817	\$102,533	\$102,533
\$0	\$0	\$0	\$2,799	\$2,292	\$2,292
\$0	\$0	\$0	\$1,591	\$1,693	\$1,693
\$0	\$0	\$0	\$173,462	\$180,405	\$180,405
\$0	\$0	\$0	\$295,149	\$429,215	\$490,305
\$1,921,763	\$2,173,311	\$2,173,398	\$2,088,621	\$2,139,034	\$2,200,124
(\$494)	\$0	\$0	\$0	\$0	\$0
(\$494)	\$0	\$0	\$0	\$0	\$0
(\$494)	\$0	\$0	\$0	\$0	\$0
(\$793,939)	(\$800,000)	(\$800,000)	(\$830,000)	(\$830,000)	(\$830,000)
(\$155,179)	(\$170,472)	(\$170,472)	(\$170,472)	(\$170,472)	(\$170,472)
\$0	\$0	\$0	\$0	(\$7,000)	(\$7,000)
\$0	\$0	\$0	(\$785)	\$0	\$0
(\$949,118)	(\$970,472)	(\$970,472)	(\$1,001,257)	(\$1,007,472)	(\$1,007,472)
(\$949,118)	(\$970,472)	(\$970,472)	(\$1,001,257)	(\$1,007,472)	(\$1,007,472)

COUNTY CLERK**Unit CANTON MOTOR VEHICLE OFFICE**

01-K1-1255-550-00-2 K LR CANTON DMV FEES

GENERAL LEDGER/REVENUE**Total for Unit CANTON MOTOR VEHICLE OFFICE****Unit MASSENA MOTOR VEHICLE OFFICE**

01-K1-1255-550-00-3 K LR MASSENA DMV FEES

GENERAL LEDGER/REVENUE**Total for Unit MASSENA MOTOR VEHICLE OFFICE****Unit OGDENSBURG DMV OFFICE**

01-K1-1255-550-00-4 K OGDENSBURG DMV COUNTY CLERK FEES

GENERAL LEDGER/REVENUE**Total for Unit OGDENSBURG DMV OFFICE****Unit GOUVERNEUR DMV OFFICE**

01-K1-1255-550-00-5 K GOUVERNEUR DMV COUNTY CLERK FEES

GENERAL LEDGER/REVENUE**Total for Unit GOUVERNEUR DMV OFFICE****Unit DOWN-STATE DMV REGISTRATIONS**

01-K1-1255-550-00-6 K LR NYDS DMV COUNTY CLERK FEES

GENERAL LEDGER/REVENUE**Total for Unit DOWN-STATE DMV REGISTRATIONS****Total for Department COUNTY CLERK****County Cost for Fund - 01 - GENERAL FUND****County Cost for Department COUNTY CLERK****County Cost for Division COUNTY CLERK**

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
(\$1,723,871)	(\$1,750,000)	(\$1,750,000)	(\$425,000)	(\$425,000)	(\$425,000)
(\$1,723,871)	(\$1,750,000)	(\$1,750,000)	(\$425,000)	(\$425,000)	(\$425,000)
(\$1,723,871)	(\$1,750,000)	(\$1,750,000)	(\$425,000)	(\$425,000)	(\$425,000)
(\$337,680)	(\$385,000)	(\$385,000)	(\$330,000)	(\$330,000)	(\$330,000)
(\$337,680)	(\$385,000)	(\$385,000)	(\$330,000)	(\$330,000)	(\$330,000)
(\$337,680)	(\$385,000)	(\$385,000)	(\$330,000)	(\$330,000)	(\$330,000)
(\$215,022)	(\$220,000)	(\$220,000)	(\$220,000)	(\$220,000)	(\$220,000)
(\$215,022)	(\$220,000)	(\$220,000)	(\$220,000)	(\$220,000)	(\$220,000)
(\$215,022)	(\$220,000)	(\$220,000)	(\$220,000)	(\$220,000)	(\$220,000)
(\$179,654)	(\$180,000)	(\$180,000)	(\$175,000)	(\$175,000)	(\$175,000)
(\$179,654)	(\$180,000)	(\$180,000)	(\$175,000)	(\$175,000)	(\$175,000)
(\$179,654)	(\$180,000)	(\$180,000)	(\$175,000)	(\$175,000)	(\$175,000)
\$0	\$0	\$0	(\$1,600,000)	(\$1,700,000)	(\$2,012,180)
\$0	\$0	\$0	(\$1,600,000)	(\$1,700,000)	(\$2,012,180)
\$0	\$0	\$0	(\$1,600,000)	(\$1,700,000)	(\$2,012,180)
(\$3,405,839)	(\$3,505,472)	(\$3,505,472)	(\$3,751,257)	(\$3,857,472)	(\$4,169,652)
(\$1,484,076)	(\$1,332,161)	(\$1,332,074)	(\$1,662,636)	(\$1,718,438)	(\$1,969,528)
(\$1,484,076)	(\$1,332,161)	(\$1,332,074)	(\$1,662,636)	(\$1,718,438)	(\$1,969,528)
(\$1,484,076)	(\$1,332,161)	(\$1,332,074)	(\$1,662,636)	(\$1,718,438)	(\$1,969,528)

DISTRICT ATTORNEY

AID TO PROSECUTION

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit	AID TO PROSECUTION
01-J2-1165-100-00-0	J ATP OVERDRAWN APPROPRIATION
01-J2-1165-103-00-0	J ATP ACCRUAL LAG PAYROLL
01-J2-1165-120-00-0	J ATP SUPERVISORY/ADMINISTRATIVE
01-J2-1165-140-00-0	J ATP CLERICAL
01-J2-1165-180-00-0	J ATP OVERTIME
01-J2-1165-195-01-0	J ATP LONGEVITY PAYMENTS
01-J2-1165-195-02-0	J ATP VACATION PAYOUT
01-J2-1165-195-10-0	J ATP VACATION BUY BACK

PERSONNEL

01-J2-1165-414-01-0	ATP LIABILITY & OTHER INSURANCE
---------------------	---------------------------------

CONTRACTUAL

01-J2-1165-800-00-0	J ATP OVERDRAWN APPROPRIATION
01-J2-1165-810-00-0	J RETIREMENT
01-J2-1165-830-00-0	J SOCIAL SECURITY
01-J2-1165-840-00-0	J WORKMENS COMPENSATION
01-J2-1165-845-00-0	J GROUP LIFE INSURANCE
01-J2-1165-860-00-0	J HOSPITAL & MEDICAL INSURANCE
01-J2-1165-865-00-0	J DENTAL INSURANCE
01-J2-1165-890-00-0	J VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit AID TO PROSECUTION

Total for Department AID TO PROSECUTION

REVENUE

Unit	AID TO PROSECUTION
01-J2-3089-560-00-0	J SA AID TO PROSECUTION

GENERAL LEDGER/REVENUE

Total for Unit AID TO PROSECUTION

Total for Department AID TO PROSECUTION

County Cost for Fund - 01 - GENERAL FUND

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
(\$5,094)	\$0	\$0	\$0	\$0	\$0
\$122,702	\$124,174	\$124,174	\$124,174	\$124,174	\$124,174
\$46,359	\$45,204	\$45,204	\$45,204	\$45,204	\$45,204
\$4,266	\$3,533	\$3,533	\$3,533	\$3,533	\$3,533
\$342	\$342	\$342	\$342	\$342	\$342
\$645	\$0	\$0	\$0	\$0	\$0
\$143	\$0	\$143	\$0	\$0	\$0
\$169,363	\$173,253	\$173,396	\$173,253	\$173,253	\$173,253
\$1,171	\$1,571	\$1,571	\$1,571	\$1,688	\$1,688
\$1,171	\$1,571	\$1,571	\$1,571	\$1,688	\$1,688
\$0	\$0	\$0	\$0	\$0	\$0
\$25,396	\$34,311	\$34,311	\$34,311	\$39,325	\$39,325
\$13,567	\$13,784	\$13,784	\$13,784	\$12,566	\$12,566
\$7,437	\$8,143	\$8,143	\$8,143	\$7,682	\$7,682
\$205	\$254	\$254	\$254	\$256	\$256
\$52,077	\$59,824	\$59,824	\$59,824	\$58,698	\$58,698
\$1,021	\$1,344	\$1,344	\$1,344	\$1,060	\$1,060
\$848	\$878	\$878	\$878	\$895	\$895
\$100,552	\$118,538	\$118,538	\$118,538	\$120,482	\$120,482
\$271,086	\$293,362	\$293,505	\$293,362	\$295,423	\$295,423
\$271,086	\$293,362	\$293,505	\$293,362	\$295,423	\$295,423
(\$54,278)	(\$38,100)	(\$38,100)	(\$38,100)	(\$38,100)	(\$38,100)
(\$54,278)	(\$38,100)	(\$38,100)	(\$38,100)	(\$38,100)	(\$38,100)
(\$54,278)	(\$38,100)	(\$38,100)	(\$38,100)	(\$38,100)	(\$38,100)
(\$54,278)	(\$38,100)	(\$38,100)	(\$38,100)	(\$38,100)	(\$38,100)
\$216,808	\$255,262	\$255,405	\$255,262	\$257,323	\$257,323

AID TO PROSECUTION

County Cost for Department AID TO PROSECUTION

FORFEITURE OF CRIME PROCEEDS

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit FORFEITURE OF CRIME PROCEEDS

01-J4-1165-499-00-0-DEA J MISCELLANEOUS

CONTRACTUAL

Total for Unit FORFEITURE OF CRIME PROCEEDS

Total for Department FORFEITURE OF CRIME PROCEEDS

REVENUE

Unit FORFEITURE OF CRIME PROCEEDS

01-J4-2401-550-00-0 J INT FORFEIT CRIME PROCEEDS RESTRICT

01-J4-2626-550-00-0 J FORFEITURE OF CRIME PROCEEDS

01-J4-2701-550-00-0 J4 PRIOR YEARS REFUNDS

GENERAL LEDGER/REVENUE

Total for Unit FORFEITURE OF CRIME PROCEEDS

Total for Department FORFEITURE OF CRIME PROCEEDS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department FORFEITURE OF CRIME PROCEEDS

JUDICIAL

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit JUDICIAL

01-J1-1165-100-00-0 J OVERDRAWN APPROPRIATION

01-J1-1165-101-00-0-DCJS J DCJS RETENTION GRANT STIPENDS

01-J1-1165-103-00-0 J ACCRUAL LAG PAYROLL

01-J1-1165-103-00-0-CARP LAG PAYROLL

01-J1-1165-120-00-0 J SUPERVISORY/ADMINISTRATIVE

01-J1-1165-120-00-0-CARP J CARP SUPERVISORY/ADMINISTRATIVE

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$216,808	\$255,262	\$255,405	\$255,262	\$257,323	\$257,323

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted

\$10,541	\$0	\$111,647	\$103,880	\$0	\$0
\$10,541	\$0	\$111,647	\$103,880	\$0	\$0

\$10,541	\$0	\$111,647	\$103,880	\$0	\$0
----------	-----	-----------	-----------	-----	-----

\$10,541	\$0	\$111,647	\$103,880	\$0	\$0
----------	-----	-----------	-----------	-----	-----

(\$95)	\$0	\$0	(\$70)	\$0	\$0
(\$53,682)	\$0	\$0	(\$55,580)	\$0	\$0
\$1,993	\$0	\$0	\$0	\$0	\$0
(\$51,785)	\$0	\$0	(\$55,650)	\$0	\$0

(\$51,785)	\$0	\$0	(\$55,650)	\$0	\$0
------------	-----	-----	------------	-----	-----

(\$51,785)	\$0	\$0	(\$55,650)	\$0	\$0
------------	-----	-----	------------	-----	-----

(\$41,244)	\$0	\$111,647	\$48,230	\$0	\$0
------------	-----	-----------	----------	-----	-----

(\$41,244)	\$0	\$111,647	\$48,230	\$0	\$0
------------	-----	-----------	----------	-----	-----

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted

\$0	\$0	\$0	\$0	\$0	\$0
\$15,250	\$0	\$0	\$0	\$0	\$0
(\$9,301)	\$0	\$0	\$0	\$0	\$0
(\$397)	\$0	\$0	\$0	\$0	\$0
\$448,628	\$470,912	\$470,912	\$466,052	\$490,345	\$490,345
\$26,954	\$27,482	\$32,807	\$27,482	\$27,482	\$27,482

JUDICIAL

01-J1-1165-140-00-0	J CLERICAL
01-J1-1165-140-00-0-CARP	J CARP CLERICAL
01-J1-1165-170-00-0	J REGULAR PART TIME
01-J1-1165-170-00-0-CARP	J CARP PART TIME
01-J1-1165-180-00-0	J OVERTIME
01-J1-1165-195-01-0	J LONGEVITY PAYMENTS
01-J1-1165-195-02-0	J VACATION PAYOUT
01-J1-1165-195-10-0	J VACATION BUY BACK

PERSONNEL

01-J1-1165-220-00-0	J OFFICE EQUIPMENT
01-J1-1165-220-00-0-CARP	J CARP OFFICE EQUIPMENT
01-J1-1165-220-00-0-COPS	J COPS OFFICE EQUIPMENT
01-J1-1165-220-02-0-CARP	J CARP PERSONAL COMPUTERS
01-J1-1165-220-02-0-COPS	J COPS PERSONAL COMPUTERS
01-J1-1165-260-00-0-VRS	J VRS EQUIPMENT

EQUIPMENT

01-J1-1165-411-02-0	J EDUCATIONAL WORKSHOPS
01-J1-1165-414-01-0	J LIABILITY & OTHER INSURANCE
01-J1-1165-414-01-0-CARP	J CARP LIABILITY AND CASUALTY
01-J1-1165-419-01-0	J CENTRAL PRINTING
01-J1-1165-420-00-0	J OFFICE SUPPLIES
01-J1-1165-420-00-0-CARP	J OFFICE SUPPLIES-CARP
01-J1-1165-420-02-0	J COPYING EXPENSES
01-J1-1165-420-04-0-CARP	J CARP COMPUTER SOFTWARE
01-J1-1165-420-04-0-COPS	J COPS COMPUTER SOFTWARE
01-J1-1165-421-00-0	J EQUIPMENT RENT
01-J1-1165-421-01-0	J COPYING EQUIPMENT
01-J1-1165-422-00-0	J EQUIPMENT REPAIR AND MAINTENANCE
01-J1-1165-423-03-0	J I/D PHONE CHARGES
01-J1-1165-424-02-0	J I/D POSTAGE
01-J1-1165-426-00-0	J BOOKS AND PERIODICALS
01-J1-1165-426-00-0-CARP	J CARP BOOKS AND PERIODICALS
01-J1-1165-430-01-0	J WITNESSES & FEES
01-J1-1165-430-04-0	J MEDICAL FEES
01-J1-1165-430-06-0	J MICROFILMING RECORDING
01-J1-1165-430-07-0	J OTHER FEES AND SERVICES
01-J1-1165-430-07-0-CARP	J CARP OTHER FEES AND SERVICES
01-J1-1165-430-EX-0	J EXTRADITIONS
01-J1-1165-430-GJ-0	J GRAND JURY WITNESS FEES
01-J1-1165-430-JC-0	J JUSTICES & CONSTABLES
01-J1-1165-440-00-0	J AUTOMOTIVE SUPPLIES

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$134,792	\$129,814	\$129,814	\$129,813	\$128,853	\$128,853
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$14,920	\$0	\$0
\$8,646	\$14,050	\$15,000	\$7,566	\$14,050	\$14,050
\$1,066	\$883	\$883	\$883	\$883	\$883
\$1,458	\$1,596	\$1,596	\$1,596	\$2,058	\$2,058
\$12,855	\$0	\$0	\$1,770	\$0	\$0
\$608	\$0	\$608	\$750	\$0	\$0
\$640,559	\$644,737	\$651,620	\$650,832	\$663,671	\$663,671
\$528	\$0	\$0	\$0	\$0	\$0
\$1,813	\$0	\$2,685	\$2,685	\$2,685	\$2,685
\$11,029	\$0	\$137,561	\$104,171	\$0	\$0
\$1,299	\$0	\$4,613	\$4,613	\$4,613	\$4,613
\$39,596	\$0	\$16,266	\$16,266	\$0	\$0
\$0	\$0	\$30,000	\$30,000	\$0	\$0
\$54,265	\$0	\$191,124	\$157,736	\$7,298	\$7,298
\$0	\$0	\$0	\$0	\$0	\$0
\$5,136	\$6,224	\$6,224	\$6,224	\$6,286	\$6,286
\$0	\$0	\$0	\$0	\$551	\$551
\$982	\$400	\$400	\$700	\$500	\$500
\$4,747	\$6,700	\$6,700	\$5,900	\$5,900	\$5,400
\$0	\$0	\$250	\$250	\$250	\$250
\$0	\$0	\$0	(\$3)	\$0	\$0
\$1,896	\$2,000	\$2,200	\$2,200	\$2,200	\$2,200
\$2,272	\$0	\$44,728	\$44,728	\$0	\$0
\$80	\$0	\$0	\$0	\$0	\$0
\$3,667	\$4,000	\$4,000	\$3,950	\$4,000	\$4,000
\$0	\$500	\$500	\$0	\$500	\$500
\$1,969	\$2,400	\$2,400	\$2,280	\$2,400	\$2,400
\$7,080	\$7,600	\$7,600	\$7,600	\$7,600	\$7,350
\$11,528	\$15,900	\$15,900	\$14,500	\$15,400	\$15,000
\$168	\$500	\$500	\$500	\$500	\$500
\$23,301	\$4,000	\$4,000	\$7,000	\$4,500	\$4,500
\$30	\$0	\$0	\$0	\$0	\$0
\$38	\$0	\$0	\$0	\$0	\$0
\$48,411	\$43,000	\$43,000	\$43,830	\$44,000	\$44,000
\$2,803	\$15,000	\$8,500	\$8,500	\$8,500	\$8,500
\$8,017	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
\$0	\$750	\$750	\$750	\$750	\$750
\$5,530	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
\$241	\$0	\$0	\$100	\$300	\$300

JUDICIAL

01-J1-1165-441-00-0	J GASOLINE & OIL
01-J1-1165-442-01-0	J PROMOTIONAL EXAM REIMBURSEMENT
01-J1-1165-443-00-0	J MILEAGE REIMBURSEMENT
01-J1-1165-443-00-0-CARP	J CARP MILEAGE REIMBURSEMENT
01-J1-1165-445-00-0	J OTHER TRAVEL REIMBURSEMENT
01-J1-1165-478-02-0	J I/D DATA PROCESSING

CONTRACTUAL

01-J1-1165-810-00-0	J RETIREMENT
01-J1-1165-810-00-0-CARP	J CARP RETIREMENT
01-J1-1165-830-00-0	J SOCIAL SECURITY
01-J1-1165-830-00-0-CARP	J CARP SOCIAL SECURITY
01-J1-1165-840-00-0	J WORKMENS COMPENSATION
01-J1-1165-840-00-0-CARP	J CARP WORKMENS COMPENSATION
01-J1-1165-845-00-0	J GROUP LIFE INSURANCE
01-J1-1165-845-00-0-CARP	J CARP GROUP LIFE INSURANCE
01-J1-1165-860-00-0	J HOSPITAL & MEDICAL INSURANCE
01-J1-1165-860-00-0-CARP	J CARP HOSPITAL & MEDICAL INSURANCE
01-J1-1165-865-00-0	J DENTAL INSURANCE
01-J1-1165-865-00-0-CARP	J CARP DENTAL INSURANCE
01-J1-1165-890-00-0	J VISION INSURANCE
01-J1-1165-890-00-0-CARP	J CARP VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit JUDICIAL

Total for Department JUDICIAL

REVENUE**Unit JUDICIAL**

01-J1-1289-550-00-0	J LR DSS FRAUD INVESTIGATOR
01-J1-3030-560-00-0	J SA DISTRICT ATTORNEY SALARIES
01-J1-3089-560-00-0-CARP	J SA CARP GRANT REVENUE
01-J1-3089-560-00-0-VRS	J VRS GRANT REVENUE
01-J1-4320-570-00-0-COPS	J FA COPS GRANT REVENUE

GENERAL LEDGER/REVENUE

Total for Unit JUDICIAL

Total for Department JUDICIAL

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department JUDICIAL

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$250	\$0	\$0	\$1,350	\$1,400	\$1,400
\$0	\$0	\$0	\$25	\$0	\$0
\$9,953	\$11,000	\$11,000	\$10,000	\$9,000	\$8,500
\$322	\$3,500	\$2,500	\$2,500	\$2,500	\$2,500
\$0	\$0	\$0	\$0	\$0	\$0
\$22,438	\$25,462	\$25,462	\$25,462	\$29,400	\$29,400
\$160,859	\$163,436	\$201,114	\$202,847	\$160,937	\$159,287

\$72,964	\$103,668	\$103,668	\$103,668	\$122,852	\$122,852
\$5,065	\$8,316	\$8,800	\$8,800	\$9,623	\$9,623
\$45,721	\$49,531	\$49,531	\$49,531	\$44,518	\$44,518
\$2,886	\$3,424	\$4,200	\$4,200	\$3,152	\$3,152
\$25,292	\$28,508	\$28,508	\$28,508	\$28,164	\$28,164
\$1,482	\$1,974	\$2,500	\$2,500	\$1,880	\$1,880
\$670	\$860	\$860	\$860	\$866	\$866
\$75	\$123	\$80	\$80	\$124	\$124
\$159,876	\$187,501	\$187,501	\$187,501	\$197,037	\$197,037
\$5,843	\$6,754	\$15,000	\$15,000	\$6,837	\$6,837
\$4,449	\$6,061	\$6,061	\$6,061	\$4,769	\$4,769
\$509	\$889	\$500	\$500	\$700	\$700
\$2,782	\$2,987	\$2,987	\$2,987	\$3,032	\$3,032
\$310	\$430	\$360	\$360	\$436	\$436
\$327,926	\$401,026	\$410,556	\$410,556	\$423,990	\$423,990

\$1,183,609	\$1,209,199	\$1,454,415	\$1,421,970	\$1,255,896	\$1,254,246
-------------	-------------	-------------	-------------	-------------	-------------

\$1,183,609	\$1,209,199	\$1,454,415	\$1,421,970	\$1,255,896	\$1,254,246
-------------	-------------	-------------	-------------	-------------	-------------

(\$34,046)	(\$33,675)	(\$33,675)	(\$35,728)	(\$53,346)	(\$53,346)
(\$39,489)	(\$36,339)	(\$36,339)	(\$59,989)	(\$59,989)	(\$59,989)
(\$64,689)	(\$85,760)	(\$98,500)	(\$98,500)	(\$98,500)	(\$98,500)
(\$30,000)	\$0	\$0	\$0	\$0	\$0
(\$61,748)	\$0	(\$165,166)	(\$165,166)	\$0	\$0
(\$229,972)	(\$155,774)	(\$333,680)	(\$359,383)	(\$211,835)	(\$211,835)

(\$229,972)	(\$155,774)	(\$333,680)	(\$359,383)	(\$211,835)	(\$211,835)
-------------	-------------	-------------	-------------	-------------	-------------

(\$229,972)	(\$155,774)	(\$333,680)	(\$359,383)	(\$211,835)	(\$211,835)
-------------	-------------	-------------	-------------	-------------	-------------

\$953,637	\$1,053,425	\$1,120,735	\$1,062,587	\$1,044,061	\$1,042,411
-----------	-------------	-------------	-------------	-------------	-------------

\$953,637	\$1,053,425	\$1,120,735	\$1,062,587	\$1,044,061	\$1,042,411
-----------	-------------	-------------	-------------	-------------	-------------

PROSECUTORS FUND

Fund: 01 GENERAL FUND

APPROPRIATIONS**Unit PROSECUTORS FUND**

01-J3-1165-499-PF-0 J PROSECUTORS FUND

CONTRACTUAL

Total for Unit PROSECUTORS FUND

Total for Department PROSECUTORS FUND

REVENUE**Unit PROSECUTORS FUND**

01-J3-2401-550-00-0 J INT FORFEIT RIME PROCEEDS RESTRICT

GENERAL LEDGER/REVENUE

Total for Unit PROSECUTORS FUND

Total for Department PROSECUTORS FUND

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PROSECUTORS FUND

County Cost for Division DISTRICT ATTORNEY

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
(\$19,514)	\$0	\$165,720	\$166,618	\$0	\$0
(\$19,514)	\$0	\$165,720	\$166,618	\$0	\$0
(\$19,514)	\$0	\$165,720	\$166,618	\$0	\$0
(\$19,514)	\$0	\$165,720	\$166,618	\$0	\$0
(\$291)	\$0	\$0	(\$124)	\$0	\$0
(\$291)	\$0	\$0	(\$124)	\$0	\$0
(\$291)	\$0	\$0	(\$124)	\$0	\$0
(\$291)	\$0	\$0	(\$124)	\$0	\$0
(\$19,804)	\$0	\$165,720	\$166,494	\$0	\$0
(\$19,804)	\$0	\$165,720	\$166,494	\$0	\$0
\$1,109,397	\$1,308,687	\$1,653,506	\$1,532,573	\$1,301,384	\$1,299,734

ECONOMIC DEVELOPMENT

ECONOMIC DEVELOPMENT

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit ECONOMIC DEVELOPMENT

01-U1-1987-840-00-0-TRIB	U PI WORKMENS COMPENSATION
01-U1-6420-800-00-0	U PI OVERDRAWN APPROPRIATIONS
01-U1-6420-810-00-0	U RETIREMENT
01-U1-6420-830-00-0	U PI SOCIAL SECURITY
01-U1-6420-840-00-0	U PI WORKMENS COMPENSATION

EMPLOYEE BENEFITS

Total for Unit ECONOMIC DEVELOPMENT

Total for Department ECONOMIC DEVELOPMENT

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department ECONOMIC DEVELOPMENT

County Cost for Division ECONOMIC DEVELOPMENT

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$64	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$501	\$0	\$0	\$0	\$0	\$0
\$565	\$0	\$0	\$0	\$0	\$0
\$565	\$0	\$0	\$0	\$0	\$0
\$565	\$0	\$0	\$0	\$0	\$0
\$565	\$0	\$0	\$0	\$0	\$0
\$565	\$0	\$0	\$0	\$0	\$0
\$565	\$0	\$0	\$0	\$0	\$0

EMERGENCY SERVICES

EMERGENCY SERVICES ADMINISTRATION

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit EMERGENCY SERVICES ADMINISTRATION

01-X2-3640-100-00-0	X OVERDRAWN APPROPRIATION
01-X2-3640-103-00-0	X ADM ACCRUAL LAG PAYROLL
01-X2-3640-120-00-0	X ADM SUPERVISORY/ADMINISTRATIVE
01-X2-3640-130-00-0	X ADMIN TECHNICAL
01-X2-3640-140-00-0	X ADM CLERICAL
01-X2-3640-180-00-0	X ADM OVERTIME
01-X2-3640-195-01-0	X ADM LONGEVITY PAYMENTS
01-X2-3640-195-02-0	X ADM VACATION PAYOUT
01-X2-3640-195-10-0	X ADM VACATION BUY BACK
01-X2-3640-195-13-0	X ADM COMP PAY

PERSONNEL

01-X2-3640-220-00-0-10HS	X OFFICE EQUIPMENT HOMELAND SECURITY
01-X2-3640-230-00-0-08HS	OHS AUTOMOTIVE EQUIPMENT
01-X2-3640-250-00-0-08HS	OHS TECHNICAL EQUIPMENT
01-X2-3640-250-00-0-09HS	X ADM OHS TECHNICAL EQUIPMENT
01-X2-3640-250-00-0-11HS	X ADM OHS TECHNICAL EQUIPMENT

EQUIPMENT

01-X2-3640-414-01-0	X ADM LIABILITY & OTHER INSURANCE
01-X2-3640-416-00-0	X ADM ELECTRICITY
01-X2-3640-418-00-0	X ADM GAS & HEATING FUEL
01-X2-3640-419-01-0	X ADM CENTRAL PRINTING
01-X2-3640-420-00-0	X ADM OFFICE SUPPLIES & EXPENSES
01-X2-3640-421-01-0	X ADM COPYING EQUIPMENT
01-X2-3640-422-00-0	X ADM EQUIPMENT REPAIR & MAINTENANCE
01-X2-3640-423-02-0	X ADM OTHER PHONE SERVICES
01-X2-3640-423-03-0	X ADM I/D PHONE CHARGES
01-X2-3640-424-02-0	X ADM I/D POSTAGE
01-X2-3640-427-00-0	X ADM MEMBERSHIP & DUES
01-X2-3640-430-04-0	X ADM MEDICAL FEES
01-X2-3610-130-06-0	X ADM MICROFILM RECORDING
01-X2-3640-430-07-0	X ADM OTHER FEES & SERVICES *
01-X2-3640-430-07-0-08HS	OHS OTHER FEES AND SERVICES
01-X2-3640-430-07-0-09HS	ADM OHS TECHNICAL EQUIPMENT

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$1,007	\$0	\$0	\$0	\$0	\$0
\$42,372	\$42,392	\$42,392	\$42,392	\$46,200	\$46,200
\$32,934	\$48,583	\$48,583	\$48,583	\$48,583	\$0
\$55,046	\$55,076	\$55,076	\$55,076	\$55,076	\$55,076
\$113	\$0	\$0	\$25	\$0	\$0
\$1,916	\$2,917	\$2,917	\$2,917	\$3,240	\$2,040
\$0	\$0	\$0	\$3,300	\$0	\$0
\$1,814	\$0	\$880	\$950	\$0	\$0
\$0	\$0	\$0	\$1,610	\$0	\$0
\$135,202	\$148,968	\$149,848	\$154,853	\$153,099	\$103,316
\$0	\$0	\$238,958	\$238,958	\$0	\$0
\$30,821	\$0	\$36,929	\$36,929	\$0	\$0
\$0	\$0	\$55,000	\$55,000	\$0	\$0
\$1,099	\$0	\$189,973	\$189,973	\$0	\$0
\$0	\$0	\$154,908	\$154,908	\$0	\$0
\$31,919	\$0	\$675,769	\$675,768	\$0	\$0
\$913	\$1,459	\$1,459	\$1,459	\$1,567	\$1,567
\$3,399	\$4,800	\$4,800	\$4,200	\$4,200	\$4,200
\$183	\$340	\$340	\$340	\$340	\$340
\$225	\$350	\$350	\$300	\$300	\$300
\$963	\$1,000	\$1,000	\$800	\$800	\$800
\$814	\$1,000	\$1,000	\$800	\$800	\$800
\$1,806	\$2,500	\$2,500	\$2,000	\$2,000	\$2,000
\$5,467	\$5,400	\$5,400	\$5,400	\$5,400	\$5,400
\$1,002	\$1,800	\$1,800	\$900	\$900	\$900
\$385	\$750	\$750	\$750	\$750	\$750
\$135	\$145	\$145	\$145	\$150	\$150
\$600	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$35	\$0	\$0	\$0	\$0	\$0
\$13,605	\$22,000	\$22,000	\$22,000	\$22,000	\$7,000
\$0	\$0	\$88,000	\$88,000	\$0	\$0
\$243	\$0	\$63,448	\$63,448	\$0	\$0

EMERGENCY SERVICES ADMINISTRATION

01-X2-3640-430-07-0-HMPG	X ADM OTHER FEES & SERVICESHMPG
01-X2-3640-430-07-0-HSEC	X ADM HSEC OTHER FEES & SERVICES
01-X2-3640-440-01-0	X ADM AUTOMOTIVE SUPPLIES
01-X2-3640-441-00-0	X ADM GASOLINE & OIL
01-X2-3640-443-00-0	X ADM MILEAGE REIMBURSEMENT
01-X2-3640-445-00-0	X ADM OTHER TRAVEL REIMBURSEMENT
01-X2-3640-478-02-0	X ADM I/D DATA PROCESSING

CONTRACTUAL

01-X2-3640-800-00-0	X OVERDRAWN APPROPRIATION
01-X2-3640-810-00-0	X RETIREMENT
01-X2-3640-830-00-0	X SOCIAL SECURITY
01-X2-3640-840-00-0	X WORKMENS COMPENSATION
01-X2-3640-845-00-0	X GROUP LIFE INSURANCE
01-X2-3640-860-00-0	X HOSPITAL & MEDICAL INSURANCE
01-X2-3640-865-00-0	X DENTAL INSURANCE
01-X2-3640-890-00-0	X VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit EMERGENCY SERVICES ADMINISTRATION

Total for Department EMERGENCY SERVICES ADMINISTRATION

REVENUE

Unit EMERGENCY SERVICES ADMINISTRATION

01-X2-2412-550-00-0	X LR ADM RENTAL OF REAL PROP - OTHER GOV
01-X2-4305-570-00-0	X FA ADM CIVIL DEFENSE
01-X2-4389-570-00-0-HMPG	X FA NYSOEM HMPG GRANT
01-X2-4389-570-00-0-HSEC	X FA HOMELAND SECURITY

GENERAL LEDGER/REVENUE

Total for Unit EMERGENCY SERVICES ADMINISTRATION

Total for Department EMERGENCY SERVICES ADMINISTRATION

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department EMERGENCY SERVICES ADMINISTRATION

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$0	\$0	\$75,000	\$75,000	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$2,896	\$3,000	\$3,000	\$3,000	\$2,500	\$2,500
\$3,911	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
\$65	\$250	\$250	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$4,266	\$4,610	\$4,610	\$4,610	\$5,560	\$5,560
\$40,914	\$55,404	\$281,852	\$279,152	\$53,267	\$38,267
\$0	\$0	\$0	\$0	\$0	\$0
\$18,979	\$29,829	\$29,829	\$29,829	\$35,474	\$35,474
\$10,104	\$11,688	\$11,688	\$11,688	\$11,087	\$11,087
\$5,554	\$7,079	\$7,079	\$7,079	\$6,931	\$6,931
\$176	\$244	\$244	\$244	\$181	\$181
\$55,477	\$72,602	\$72,602	\$72,602	\$65,659	\$65,659
\$1,191	\$1,761	\$1,761	\$1,761	\$1,385	\$1,385
\$729	\$851	\$851	\$851	\$863	\$863
\$92,210	\$124,054	\$124,054	\$124,054	\$121,580	\$121,580
\$300,246	\$328,426	\$1,231,522	\$1,233,827	\$327,946	\$263,163
\$300,246	\$328,426	\$1,231,522	\$1,233,827	\$327,946	\$263,163
(\$4,800)	(\$2,400)	(\$2,400)	(\$2,400)	(\$2,400)	(\$2,400)
(\$22,246)	(\$44,491)	(\$44,491)	(\$44,491)	(\$40,000)	(\$40,000)
\$0	\$0	(\$75,000)	(\$75,000)	\$0	\$0
(\$30,821)	\$0	(\$828,558)	(\$828,558)	\$0	\$0
(\$57,866)	(\$46,891)	(\$950,449)	(\$950,449)	(\$42,400)	(\$42,400)
(\$57,866)	(\$46,891)	(\$950,449)	(\$950,449)	(\$42,400)	(\$42,400)
(\$57,866)	(\$46,891)	(\$950,449)	(\$950,449)	(\$42,400)	(\$42,400)
\$242,380	\$281,535	\$281,073	\$283,378	\$285,546	\$220,763
\$242,380	\$281,535	\$281,073	\$283,378	\$285,546	\$220,763

FIRE

Fund: 01 GENERAL FUND

APPROPRIATIONS**Unit FIRE**

01-X1-3410-100-00-0 X OVERDRAWN PAYROLL

PERSONNEL

01-X1-3410-220-00-0 X OFFICE EQUIPMENT

EQUIPMENT

01-X1-3410-411-02-0 X FIRE EDUCATIONAL WORKSHOPS

01-X1-3410-411-03-0 X FIRE TRAINING SUPPLIES

01-X1-3410-420-00-0 X FIRE OFFICE SUPPLIES & EXPENSE

01-X1-3410-420-12-0 X FIRE OFFICE CAMERAS

01-X1-3410-426-00-0 X FIRE BOOKS & PERIODICALS

01-X1-3410-430-07-0 X FIRE OTHER FEES & SERVICES

01-X1-3410-430-07-0-LEPC X FIRE OTHER FEES & SERVICES LEPC

01-X1-3410-443-00-0 X FIRE MILEAGE REIMBURSEMENT

01-X1-3410-445-00-0 X FIRE OTHER TRAVEL REIMBURSEMENT

01-X1-3410-453-00-0 X FIRE UNIFORMS & CLOTHING

CONTRACTUAL

01-X1-3410-800-00-0 X OVERDRAWN EMPLOYEES BENEFITS

EMPLOYEE BENEFITS**Total for Unit FIRE****Unit CENTRAL DISPATCH**

01-X1-3410-103-00-C X CD ACCRUAL LAG PAYROLL

01-X1-3410-120-00-C X CD SUPERVISORY/ADMINISTRATIVE

01-X1-3410-140-00-C X CD CLERICAL

01-X1-3410-170-00-C X CD REGULAR PART TIME

01-X1-3410-180-00-C X CD OVERTIME

01-X1-3410-190-00-C X CD TEMPORARY & PART TIME

01-X1-3410-195-01-C C CD LONGEVITY PAYMENTS

01-X1-3410-195-04-C C CD HOLIDAY PAY

01-X1-3410-195-05-C C CD SHIFT DIFFERENTIAL

PERSONNEL

01-X1-3410-414-01-C X CD LIABILITY & OTHER INSURANCE

CONTRACTUAL

01-X1-3410-810-00-C X RETIREMENT

01-X1-3410-830-00-C X SOCIAL SECURITY

01-X1-3410-840-00-C X WORKMENS COMPENSATION

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$975	\$650	\$650	\$650	\$650	\$650
\$1,074	\$1,000	\$1,000	\$500	\$500	\$500
\$33	\$0	\$0	\$100	\$100	\$100
\$315	\$250	\$250	\$250	\$150	\$150
\$111	\$120	\$120	\$60	\$60	\$60
\$2,030	\$3,000	\$3,000	\$2,000	\$2,000	\$2,000
\$1,497	\$3,638	\$3,638	\$4,000	\$3,163	\$3,163
\$6,385	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
\$489	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$2,295	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$15,205	\$18,158	\$18,158	\$17,060	\$16,123	\$16,123
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$15,205	\$18,158	\$18,158	\$17,060	\$16,123	\$16,123
\$5,342	\$0	\$0	\$0	\$0	\$0
\$161,347	\$161,480	\$161,480	\$161,480	\$121,686	\$121,686
\$281,196	\$249,730	\$249,730	\$249,730	\$281,385	\$281,385
\$41,901	\$79,134	\$79,134	\$79,134	\$47,480	\$47,480
\$18,596	\$8,000	\$8,000	\$53,000	\$35,000	\$20,000
\$0	\$0	\$0	\$0	\$0	\$0
\$4,478	\$5,054	\$5,054	\$5,054	\$5,400	\$5,400
\$22,309	\$18,000	\$18,000	\$22,500	\$22,500	\$22,500
\$9,438	\$9,500	\$9,500	\$9,762	\$9,700	\$9,700
\$544,606	\$530,898	\$530,898	\$580,660	\$523,151	\$508,151
\$6,310	\$6,909	\$6,909	\$6,909	\$7,425	\$7,425
\$6,310	\$6,909	\$6,909	\$6,909	\$7,425	\$7,425
\$79,140	\$102,591	\$102,591	\$102,591	\$114,474	\$114,474
\$41,093	\$40,270	\$40,270	\$40,270	\$35,491	\$35,491
\$23,183	\$24,296	\$24,296	\$24,296	\$22,361	\$22,361

FIRE

01-X1-3410-845-00-C	X GROUP LIFE INSURANCE
01-X1-3410-860-00-C	X HOSPITAL & MEDICAL INSURANCE
01-X1-3410-865-00-C	X DENTAL INSURANCE
01-X1-3410-890-00-C	X VISION INSURANCE

EMPLOYEE BENEFITS**Total for Unit CENTRAL DISPATCH****Total for Department FIRE****REVENUE****Unit FIRE**

01-X1-2701-550-00-0	REFUNDS OF PRIOR YEARS EXPENSES
01-X1-3389-560-00-0-LEPC	X SA FIRE LEPC HAZARDOUS MATERIALS

GENERAL LEDGER/REVENUE**Total for Unit FIRE****Total for Department FIRE****County Cost for Fund - 01 - GENERAL FUND****County Cost for Department FIRE****PUBLIC SAFETY COMMUNICATIONS SYSTEM****Fund: 01 GENERAL FUND****APPROPRIATIONS****Unit PUBLIC SAFETY COMMUNICATIONS SYSTEM**

01-XP-3640-100-00-0	X PSCS OVERDRAWN APPROPRIATION
01-XP-3640-103-00-0	X PSCS ACCRUAL LAG PAYROLL
01-XP-3640-120-00-0	X PSCS SUPERVISORY/ADMIN
01-XP-3640-195-02-0	X PSCS VACATION PAYOUT
01-XP-3640-195-13-0	X PSCS COMP PAY

PERSONNEL

01-XP-3640-220-00-0	X PSCS OFFICE EQUIPMENT
---------------------	-------------------------

EQUIPMENT

01-XP-3640-414-01-0	X PSCS LIABILITY & OTHER INSURANCE
01-XP-3640-420-00-0	X PSCS OFFICE SUPPLIES & EXPENSES
01-XP-3640-422-00-0	X PSCS EQUIPMENT REPAIR & MAINTENANCE
01-XP-3640-423-02-0	X PSCS OTHER PHONE SERVICES

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$991	\$1,150	\$1,150	\$1,150	\$1,241	\$1,241
\$251,122	\$261,321	\$261,321	\$261,321	\$280,945	\$280,945
\$6,271	\$7,702	\$7,702	\$7,702	\$6,527	\$6,527
\$4,111	\$4,014	\$4,014	\$4,014	\$4,355	\$4,355
\$405,911	\$441,344	\$441,344	\$441,344	\$465,394	\$465,394
\$956,827	\$979,151	\$979,151	\$1,028,913	\$995,970	\$980,970
\$972,031	\$997,309	\$997,309	\$1,045,973	\$1,012,093	\$997,093

(\$69)	\$0	\$0	\$0	\$0	\$0
\$0	(\$4,000)	(\$4,000)	(\$8,000)	(\$3,163)	(\$3,163)
(\$69)	(\$4,000)	(\$4,000)	(\$8,000)	(\$3,163)	(\$3,163)
(\$69)	(\$4,000)	(\$4,000)	(\$8,000)	(\$3,163)	(\$3,163)
(\$69)	(\$4,000)	(\$4,000)	(\$8,000)	(\$3,163)	(\$3,163)
\$971,962	\$993,309	\$993,309	\$1,037,973	\$1,008,930	\$993,930
\$971,962	\$993,309	\$993,309	\$1,037,973	\$1,008,930	\$993,930

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$6	\$0	\$0	\$0	\$0	\$0
\$12,657	\$12,663	\$12,663	\$12,663	\$13,800	\$13,800
\$0	\$0	\$0	\$1,000	\$0	\$0
\$0	\$0	\$0	\$500	\$0	\$0
\$12,663	\$12,663	\$12,663	\$14,163	\$13,800	\$13,800
\$2,500	\$1,000	\$1,000	\$1,000	\$2,000	\$1,000
\$2,500	\$1,000	\$1,000	\$1,000	\$2,000	\$1,000
\$87	\$102	\$102	\$102	\$110	\$110
\$541	\$500	\$500	\$650	\$700	\$700
\$53,754	\$64,000	\$64,000	\$40,000	\$40,000	\$20,000
\$26,474	\$28,000	\$28,000	\$27,000	\$28,000	\$28,000

PUBLIC SAFETY COMMUNICATIONS SYSTEM

01-XP-3640-423-03-0	X PSCS I/D PHONE CHARGES
01-XP-3640-426-00-0	X PSCS BOOKS & PERIODICALS
01-XP-3640-430-05-0	X PSCS ADVERTISING FEES
01-XP-3640-430-07-0	X PSCS OTHER FEES & SERVICES
01-XP-3640-478-01-0	X PSCS DATA PROCESSING CHARGES
01-XP-3640-478-02-0	X PSCS I/D DATA PROCESSING

CONTRACTUAL

01-XP-3640-810-00-0	X RETIREMENT
01-XP-3640-830-00-0	X SOCIAL SECURITY
01-XP-3640-840-00-0	X WORKMENS COMPENSATION
01-XP-3640-845-00-0	X GROUP LIFE INSURANCE
01-XP-3640-860-00-0	X HOSPITAL & MEDICAL INSURANCE
01-XP-3640-865-00-0	X DENTAL INSURANCE
01-XP-3640-890-00-0	X VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit PUBLIC SAFETY COMMUNICATIONS SYSTEM

Total for Department PUBLIC SAFETY COMMUNICATIONS SYSTEM

REVENUE

Unit PUBLIC SAFETY COMMUNICATIONS SYSTEM

01-XP-1140-550-00-0	X LR PSCS E911 SYSTEM SURCHARGE
01-XP-3389-560-00-0-911	X LR PSCS ENHANCED WIRELESS 911

GENERAL LEDGER/REVENUE

Total for Unit PUBLIC SAFETY COMMUNICATIONS SYSTEM

Total for Department PUBLIC SAFETY COMMUNICATIONS SYSTEM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PUBLIC SAFETY COMMUNICATIONS SYSTEM

County Cost for Division EMERGENCY SERVICES

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$684	\$3,000	\$3,000	\$1,000	\$1,000	\$1,000
\$537	\$500	\$500	\$500	\$500	\$500
\$0	\$0	\$0	\$2,550	\$0	\$0
\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600
\$2,846	\$4,250	\$4,250	\$6,000	\$7,000	\$7,000
\$14,376	\$15,432	\$15,432	\$15,432	\$18,611	\$18,611
\$102,899	\$119,384	\$119,384	\$96,834	\$99,521	\$79,521
\$1,870	\$2,535	\$2,535	\$2,535	\$3,198	\$3,198
\$999	\$1,039	\$1,039	\$1,039	\$1,056	\$1,056
\$547	\$602	\$602	\$602	\$625	\$625
\$15	\$19	\$19	\$19	\$0	\$0
\$2,710	\$3,107	\$3,107	\$3,107	\$0	\$0
\$104	\$137	\$137	\$137	\$107	\$107
\$64	\$66	\$66	\$66	\$67	\$67
\$6,310	\$7,505	\$7,505	\$7,505	\$5,053	\$5,053
\$124,372	\$140,552	\$140,552	\$119,502	\$120,374	\$99,374
\$124,372	\$140,552	\$140,552	\$119,502	\$120,374	\$99,374

(\$163,467)	(\$160,000)	(\$160,000)	(\$160,000)	(\$160,000)	(\$160,000)
(\$57,167)	(\$55,000)	(\$55,000)	(\$55,000)	(\$58,754)	(\$58,754)
(\$220,634)	(\$215,000)	(\$215,000)	(\$215,000)	(\$218,754)	(\$218,754)
(\$220,634)	(\$215,000)	(\$215,000)	(\$215,000)	(\$218,754)	(\$218,754)
(\$220,634)	(\$215,000)	(\$215,000)	(\$215,000)	(\$218,754)	(\$218,754)
(\$96,262)	(\$74,448)	(\$74,448)	(\$95,498)	(\$98,380)	(\$119,380)
(\$96,262)	(\$74,448)	(\$74,448)	(\$95,498)	(\$98,380)	(\$119,380)
\$1,118,079	\$1,200,396	\$1,199,934	\$1,225,853	\$1,196,096	\$1,095,313

FORESTRY

FORESTRY

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit FORESTRY

01-F1-8710-430-07-0 F OTHER FEES & SERVICES

01-F1-8710-460-00-0-SNOW F SNOW OTHER PAYMENTS

CONTRACTUAL

Total for Unit FORESTRY

Total for Department FORESTRY

REVENUE

Unit FORESTRY

01-F1-2652-550-00-0 F LR SALE OF PULP

01-F1-3889-560-00-0 F SA SNOWMOBILE GRANT

GENERAL LEDGER/REVENUE

Total for Unit FORESTRY

Total for Department FORESTRY

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department FORESTRY

County Cost for Division FORESTRY

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$77,919	\$77,919	\$77,919	\$77,919	\$70,127	\$70,127
\$114,944	\$240,720	\$240,720	\$240,720	\$128,520	\$128,520
\$192,863	\$318,639	\$318,639	\$318,639	\$198,647	\$198,647
\$192,863	\$318,639	\$318,639	\$318,639	\$198,647	\$198,647
\$192,863	\$318,639	\$318,639	\$318,639	\$198,647	\$198,647
(\$95,402)	(\$48,500)	(\$48,500)	(\$48,500)	(\$48,500)	(\$70,127)
(\$114,944)	(\$240,720)	(\$240,720)	(\$240,720)	(\$128,520)	(\$128,520)
(\$210,346)	(\$289,220)	(\$289,220)	(\$289,220)	(\$177,020)	(\$198,647)
(\$210,346)	(\$289,220)	(\$289,220)	(\$289,220)	(\$177,020)	(\$198,647)
(\$210,346)	(\$289,220)	(\$289,220)	(\$289,220)	(\$177,020)	(\$198,647)
(\$17,483)	\$29,419	\$29,419	\$29,419	\$21,627	\$0
(\$17,483)	\$29,419	\$29,419	\$29,419	\$21,627	\$0
(\$17,483)	\$29,419	\$29,419	\$29,419	\$21,627	\$0

GOVERNMENTAL SERVICES

BUILDINGS

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit BUILDINGS

01-GB-1620-100-00-0	G BLDG OVER DRAWN APPROPRIATION
01-GB-1620-103-00-0	G BLDG ACCRUAL LAG PAYROLL
01-GB-1620-120-00-0	G BLDG SUPERVISORY/ADMINISTRATIVE
01-GB-1620-130-00-0	G BLDG TECHNICAL
01-GB-1620-140-00-0	G BLDG CLERICAL
01-GB-1620-150-00-0	G BLDG LABORER
01-GB-1620-180-00-0	G BLDG OVERTIME
01-GB-1620-180-MV-0	G BLDG OVRTIME VOTE MACH MOVING EXP
01-GB-1620-195-01-0	G BLDG LONGEVITY PAYMENTS
01-GB-1620-195-02-0	G BLDG VACATION PAYOUT
01-GB-1620-195-04-0	G BLDG HOLIDAY PAY
01-GB-1620-195-05-0	G BLDG SHIFT DIFFERENTIAL
01-GB-1620-195-07-0	G BLDG OUT OF TITLE PAY
01-GB-1620-195-08-0	G BLDG ON CALL PAY
01-GB-1620-195-10-0	G BLDG VACATION BUY BACK
01-GB-1620-195-14-0	G HAZARDOUS DUTY PAY

PERSONNEL

01-GB-1620-225-00-0	G BLDG BUILDING EQUIPMENT
01-GB-1620-260-02-0	G BLDG OTHER EQUIPMENT

EQUIPMENT

01-GB-1620-400-00-0	G BLDG OVERDRAWN APPROPRIATION
01-GB-1620-405-00-0	G BLDG SNOW REMOVAL
01-GB-1620-408-00-0	G BLDG BUILDING & PROPERTY MAINTENANCE
01-GB-1620-409-00-0	G BLDG BUILDING SUPPLIES & EXPENSES
01-GB-1620-411-02-0	G BLDG EDUCATIONAL WORKSHOPS
01-GB-1620-414-01-0	G BLDG LIABILITY & OTHER INSURANCE
01-GB-1620-416-00-0	G BLDG ELECTRICITY
01-GB-1620-416-00-0-HSC	G BLDG ELECTRICITY
01-GB-1620-417-00-0	G BLDG WATER
01-GB-1620-417-00-0-HSC	G BLDG WATER
01-GB-1620-418-00-0	G BLDG GAS & HEATING FUEL
01-GB-1620-418-00-0-HSC	G BLDG GAS & HEATING FUEL
01-GB-1620-419-01-0	G BLDG CENTRAL PRINTING

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$939	\$0	\$0	\$0	\$0	\$0
\$87,020	\$87,062	\$87,062	\$87,061	\$87,062	\$87,062
\$430,956	\$452,554	\$452,554	\$452,553	\$452,554	\$452,554
\$19,366	\$20,660	\$20,660	\$20,660	\$20,659	\$20,659
\$585,585	\$535,200	\$535,200	\$535,196	\$535,200	\$535,200
\$2,538	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
\$2,726	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
\$18,777	\$17,654	\$17,654	\$16,179	\$16,177	\$16,177
\$8,706	\$0	\$0	\$0	\$0	\$0
\$14,283	\$14,000	\$14,000	\$16,756	\$16,756	\$16,756
\$27,962	\$26,936	\$26,936	\$26,936	\$26,936	\$26,936
\$3,024	\$0	\$0	\$0	\$0	\$0
\$1,434	\$1,200	\$1,200	\$750	\$750	\$750
\$1,674	\$0	\$637	\$637	\$0	\$0
\$5,420	\$6,240	\$6,240	\$6,240	\$6,240	\$6,240
\$1,210,409	\$1,175,506	\$1,176,143	\$1,176,968	\$1,176,334	\$1,176,334
\$4,606	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$0	\$0	\$0	\$0	\$15,000	\$0
\$4,606	\$5,000	\$5,000	\$5,000	\$20,000	\$5,000
\$0	\$0	\$0	\$343	\$0	\$0
\$58,000	\$58,000	\$58,000	\$58,000	\$58,000	\$58,000
\$83,984	\$88,500	\$88,500	\$90,000	\$90,000	\$90,000
\$61,351	\$74,000	\$79,020	\$75,000	\$75,000	\$75,000
\$250	\$0	\$0	\$250	\$250	\$250
\$13,931	\$15,360	\$15,360	\$15,360	\$16,505	\$16,505
\$283,835	\$315,000	\$315,000	\$215,466	\$229,843	\$229,843
\$94,135	\$110,000	\$110,000	\$70,526	\$75,131	\$75,131
\$21,076	\$20,608	\$20,608	\$21,000	\$21,000	\$21,000
\$5,875	\$6,457	\$6,457	\$6,500	\$6,500	\$6,500
\$94,037	\$100,000	\$100,000	\$127,224	\$127,224	\$127,224
\$9,174	\$10,000	\$10,000	\$8,908	\$9,851	\$9,851
\$26	\$75	\$75	\$75	\$75	\$75

BUILDINGS

01-GB-1620-419-02-0	G BLDG COMMERCIAL PRINTING
01-GB-1620-420-00-0	G BLDG OFFICE SUPPLIES & EXPENSES
01-GB-1620-421-00-0	G BLDG EQUIPMENT RENT
01-GB-1620-421-01-0	G BLDG COPYING EQUIPMENT
01-GB-1620-422-00-0	G BLDG EQUIPMENT REPAIRS & MAINTENANCE
01-GB-1620-423-02-0	G BLDG OTHER PHONE SERVICES
01-GB-1620-423-03-0	G BLDG I/D PHONE CHARGES
01-GB-1620-424-02-0	G BLDG I/D POSTAGE
01-GB-1620-430-04-0	G BLDG MEDICAL FEES
01-GB-1620-430-06-0	G BLDG MICROFILMING
01-GB-1620-430-07-0	G BLDG OTHER FEES & SERVICES
01-GB-1620-430-10-0	G BLDG PEST CONTROL
01-GB-1620-441-00-0	G BLDG GASOLINE & OIL
01-GB-1620-442-01-0	G BLDG PROMOTIONAL EXAM REIMBURSEMENT
01-GB-1620-445-00-0	G BLDG OTHER TRAVEL REIMBURSEMENT
01-GB-1620-478-02-0	G BLDG I/D DATA PROCESSING
01-GB-1620-499-00-0	G BLDG MISCELLANEOUS EXPENSE

CONTRACTUAL

01-GB-1620-800-00-0	G BLDG EMPLOYEE BENEFITS
01-GB-1620-810-00-0	G RETIREMENT
01-GB-1620-830-00-0	G SOCIAL SECURITY
01-GB-1620-840-00-0	G WORKMENS COMPENSATION
01-GB-1620-845-00-0	G GROUP LIFE INSURANCE
01-GB-1620-860-00-0	G HOSPITAL & MEDICAL INSURANCE
01-GB-1620-865-00-0	G DENTAL INSURANCE
01-GB-1620-890-00-0	G VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit BUILDINGS

Unit BUILDINGS & GROUNDS

01-GB-1620-408-00-J	G BLDG MAINTENANCE OF JAIL
01-GB-1620-416-00-J	G JAIL BLDG ELECTRICITY
01-GB-1620-417-00-J	G JAIL BLDG WATER
01-GB-1620-418-00-J	G JAIL BLDG GAS & HEATING FUEL

CONTRACTUAL

Total for Unit BUILDINGS & GROUNDS

Total for Department BUILDINGS

REVENUE

Unit BUILDINGS

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$0	\$200	\$200	\$212	\$200	\$200
\$451	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$0	\$250	\$250	\$250	\$250	\$250
\$233	\$275	\$275	\$275	\$250	\$250
\$33,622	\$38,500	\$38,500	\$35,000	\$35,000	\$35,000
\$3,467	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300
\$1,537	\$1,300	\$1,300	\$1,920	\$1,920	\$1,920
\$22	\$10	\$10	\$10	\$10	\$10
\$0	\$60	\$60	\$60	\$60	\$60
\$14	\$0	\$0	\$0	\$0	\$0
\$17,887	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
\$0	\$0	\$0	\$0	\$0	\$0
\$15,128	\$10,600	\$10,600	\$12,000	\$12,000	\$12,000
\$0	\$0	\$0	\$13	\$0	\$0
\$0	\$0	\$0	\$450	\$450	\$450
\$15,398	\$17,865	\$17,865	\$17,813	\$21,633	\$21,633
\$0	\$0	\$0	\$0	\$0	\$0
\$813,433	\$889,360	\$894,380	\$778,955	\$803,452	\$803,452
\$0	\$0	\$0	\$0	\$0	\$0
\$176,433	\$229,568	\$229,568	\$229,568	\$265,270	\$265,270
\$91,166	\$89,678	\$89,678	\$89,678	\$81,908	\$81,908
\$51,878	\$54,283	\$54,283	\$54,283	\$51,829	\$51,829
\$2,084	\$2,476	\$2,476	\$2,476	\$2,493	\$2,493
\$569,604	\$620,191	\$620,191	\$620,191	\$688,164	\$688,164
\$13,648	\$17,270	\$17,270	\$17,270	\$13,590	\$13,590
\$8,644	\$8,643	\$8,643	\$8,643	\$8,755	\$8,755
\$913,457	\$1,022,109	\$1,022,109	\$1,022,109	\$1,112,009	\$1,112,009
\$2,941,905	\$3,091,975	\$3,097,632	\$2,983,032	\$3,111,795	\$3,096,795
\$42,860	\$34,000	\$35,807	\$45,000	\$45,000	\$45,000
\$161,805	\$172,000	\$172,000	\$134,152	\$143,589	\$143,589
\$37,179	\$33,216	\$33,216	\$32,723	\$33,216	\$33,216
\$75,954	\$70,000	\$70,000	\$85,854	\$85,854	\$85,854
\$317,798	\$309,216	\$311,023	\$297,729	\$307,659	\$307,659
\$317,798	\$309,216	\$311,023	\$297,729	\$307,659	\$307,659
\$3,259,703	\$3,401,191	\$3,408,656	\$3,280,761	\$3,419,454	\$3,404,454

BUILDINGS

01-GB-1289-550-00-0 G LR SERVICES OTHER DEPARTMENTS
 01-GB-1289-550-00-0-HSC G LR HSC SERVICES OTHER DEPARTMENTS
 01-GB-1289-550-MV-0 G LR MOVING SERVICES OTHER DEPARTMENTS
 01-GB-2450-550-00-0 G LR B COMMISSIONS
 01-GB-3089-560-CF-0 G GB COURT FACILITIES AID

GENERAL LEDGER/REVENUE

Total for Unit BUILDINGS

Total for Department BUILDINGS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department BUILDINGS

CENTRAL STOCKROOM

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit CENTRAL STOCKROOM

01-GS-1660-420-00-0 G STOCK OFFICE SUPPLIES & EXPENSES
 01-GS-1660-421-01-0 G STOCK COPYING EQUIPMENT

CONTRACTUAL

Total for Unit CENTRAL STOCKROOM

Total for Department CENTRAL STOCKROOM

REVENUE

Unit CENTRAL STOCKROOM

01-GS-1289-550-00-0 G LR CENTRAL STOCKROOM REIMBURSEMENT
 01-GS-2238-550-00-0 G LR SUPPLIES OTHER GOVERNMENTS

GENERAL LEDGER/REVENUE

Total for Unit CENTRAL STOCKROOM

Total for Department CENTRAL STOCKROOM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department CENTRAL STOCKROOM

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
(\$6,601)	(\$6,000)	(\$6,000)	(\$5,000)	(\$5,000)	(\$59,736)
(\$471,864)	(\$499,915)	(\$499,915)	(\$499,915)	(\$477,771)	(\$477,771)
(\$7,052)	(\$10,000)	(\$10,000)	(\$12,000)	(\$12,000)	(\$12,000)
(\$9,272)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)
(\$370,915)	(\$322,154)	(\$322,154)	(\$315,000)	(\$322,000)	(\$322,000)
(\$865,705)	(\$846,069)	(\$846,069)	(\$839,915)	(\$824,771)	(\$879,507)
(\$865,705)	(\$846,069)	(\$846,069)	(\$839,915)	(\$824,771)	(\$879,507)
(\$865,705)	(\$846,069)	(\$846,069)	(\$839,915)	(\$824,771)	(\$879,507)
\$2,393,998	\$2,555,122	\$2,562,587	\$2,440,846	\$2,594,683	\$2,524,947
\$2,393,998	\$2,555,122	\$2,562,587	\$2,440,846	\$2,594,683	\$2,524,947

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$63,968	\$75,000	\$75,000	\$65,000	\$75,000	\$75,000
\$90,515	\$0	\$0	\$0	\$0	\$0
\$154,483	\$75,000	\$75,000	\$65,000	\$75,000	\$75,000
\$154,483	\$75,000	\$75,000	\$65,000	\$75,000	\$75,000
\$154,483	\$75,000	\$75,000	\$65,000	\$75,000	\$75,000

(\$125,403)	(\$60,000)	(\$60,000)	(\$50,000)	(\$60,000)	(\$60,000)
(\$12,977)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)
(\$138,380)	(\$75,000)	(\$75,000)	(\$65,000)	(\$75,000)	(\$75,000)
(\$138,380)	(\$75,000)	(\$75,000)	(\$65,000)	(\$75,000)	(\$75,000)
(\$138,380)	(\$75,000)	(\$75,000)	(\$65,000)	(\$75,000)	(\$75,000)
\$16,104	\$0	\$0	\$0	\$0	\$0
\$16,104	\$0	\$0	\$0	\$0	\$0

PURCHASING

Fund: 01 GENERAL FUND

APPROPRIATIONS**Unit PURCHASING**

01-GP-1345-100-00-0	G PURC OVERDRAWN APPROPRIATION
01-GP-1345-102-00-0	G RETROACTIVE PAYROLL
01-GP-1345-103-00-0	G PURC ACCRUAL LAG PAYROLL
01-GP-1345-120-00-0	G PURC SUPERVISORY/ADMINISTRATIVE
01-GP-1345-130-00-0	G PURC TECHNICAL
01-GP-1345-140-00-0	G PURC CLERICAL
01-GP-1345-195-01-0	G PURC LONGEVITY PAYMENTS
01-GP-1345-195-10-0	G PURC VACATION BUY BACK

PERSONNEL

01-GP-1345-411-02-0	G PURC EDUCATIONAL WORKSHOPS
01-GP-1345-414-01-0	G PURC LIABILITY & OTHER INSURANCE
01-GP-1345-419-01-0	G PURC CENTRAL PRINTING
01-GP-1345-420-00-0	G PURC OFFICE SUPPLIES & EXPENSES
01-GP-1345-421-01-0	G PURC COPYING EQUIPMENT
01-GP-1345-423-03-0	G PURC I/D PHONE CHARGES
01-GP-1345-424-02-0	G PURC INTERDEPARTMENTAL POSTAGE
01-GP-1345-427-00-0	G PURC MEMBERSHIPS & DUES
01-GP-1345-430-05-0	G PURC ADVERTISING FEES & EXPENSES
01-GP-1345-441-00-0	G PURC GASOLINE & OIL
01-GP-1345-442-01-0	G ADM CIVIL SERVICE PROMOTIONAL EXAM FEE
01-GP-1345-445-00-0	G PURC OTHER TRAVEL REIMBURSEMENT
01-GP-1345-478-02-0	G PURC I/D DATA PROCESSING

CONTRACTUAL

01-GP-1345-800-00-0	G PURC OVERDRAWN APPROPRIATION
01-GP-1345-810-00-0	G RETIREMENT
01-GP-1345-830-00-0	G SOCIAL SECURITY
01-GP-1345-840-00-0	G WORKMENS COMPENSATION
01-GP-1345-845-00-0	G GROUP LIFE INSURANCE
01-GP-1345-860-00-0	G HOSPITAL & MEDICAL INSURANCE
01-GP-1345-865-00-0	G DENTAL INSURANCE
01-GP-1345-890-00-0	G VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit PURCHASING

Total for Department PURCHASING

County Cost for Fund - 01 - GENERAL FUND

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$5	\$0	\$0	\$0	\$0	\$0
\$581	\$0	\$0	\$0	\$0	\$0
\$38,655	\$38,682	\$38,682	\$38,682	\$38,682	\$38,682
\$39,761	\$39,794	\$39,794	\$39,794	\$39,794	\$39,794
\$24,750	\$27,383	\$27,383	\$27,383	\$27,383	\$27,383
\$600	\$600	\$600	\$600	\$646	\$646
\$637	\$0	\$744	\$744	\$0	\$0
\$104,989	\$106,459	\$107,203	\$107,203	\$106,505	\$106,505
\$0	\$0	\$0	\$0	\$250	\$250
\$966	\$1,136	\$1,136	\$1,136	\$1,221	\$1,221
\$150	\$200	\$200	\$200	\$50	\$50
\$426	\$500	\$500	\$500	\$500	\$500
\$974	\$900	\$900	\$900	\$900	\$900
\$210	\$240	\$240	\$240	\$240	\$240
\$929	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$278	\$100	\$100	\$100	\$100	\$100
\$692	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350
\$25	\$0	\$0	\$0	\$50	\$50
\$13	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$400	\$400
\$2,717	\$3,153	\$3,153	\$3,153	\$3,299	\$3,299
\$7,379	\$9,079	\$9,079	\$9,079	\$9,860	\$9,860
\$0	\$0	\$0	\$0	\$0	\$0
\$15,410	\$21,317	\$21,317	\$21,317	\$24,678	\$24,678
\$8,242	\$8,704	\$8,704	\$8,704	\$8,022	\$8,022
\$4,510	\$5,059	\$5,059	\$5,059	\$4,821	\$4,821
\$156	\$197	\$197	\$197	\$199	\$199
\$27,313	\$32,418	\$32,418	\$32,418	\$32,814	\$32,814
\$1,054	\$1,422	\$1,422	\$1,422	\$1,120	\$1,120
\$646	\$688	\$688	\$688	\$698	\$698
\$57,330	\$69,805	\$69,805	\$69,805	\$72,352	\$72,352
\$169,698	\$185,343	\$186,087	\$186,087	\$188,717	\$188,717
\$169,698	\$185,343	\$186,087	\$186,087	\$188,717	\$188,717
\$169,698	\$185,343	\$186,087	\$186,087	\$188,717	\$188,717

PURCHASING

County Cost for Department PURCHASING

County Cost for Division GOVERNMENTAL SERVICES

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$169,698	\$185,343	\$186,087	\$186,087	\$188,717	\$188,717
\$2,579,800	\$2,740,465	\$2,748,674	\$2,626,933	\$2,783,400	\$2,713,664

HIGHWAY

BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

Fund: 03 COUNTY ROAD FUND

APPROPRIATIONS

Unit BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

03-HM-3310-100-00-0 HM OVERDRAWN APPROPRIATIONS

PERSONNEL

03-HM-5110-400-00-0 H OVERDRAWN APPROPRIATION

CONTRACTUAL

03-HM-3310-800-00-0 H OVERDRAWN APPROPRIATION

03-HM-5110-800-00-0 H OVERDRAWN APPROPRIATION

03-HM-5112-800-00-0 H OVER DRAWN APPROPRIATION

03-HM-5120-800-00-0 H OVERDRAWN APPROPRIATION

EMPLOYEE BENEFITS

Total for Unit BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

Unit CHIPS PROJECTS

03-HM-5110-102-00-1-H1 H RETROACTIVE PAYROLL
 03-HM-5110-102-00-1-H11 H RETROACTIVE PAYROLL
 03-HM-5110-102-00-1-H17 H RETROACTIVE PAYROLL
 03-HM-5110-102-00-1-H18 H HAP18 RETROACTIVE PAYROLL
 03-HM-5110-102-00-1-H19 H HAP19 RETROACTIVE PAYROLL
 03-HM-5110-102-00-1-H22 H HAP22 RETROACTIVE PAYROLL
 03-HM-5110-102-00-1-H25 HM RETROACTIVE PAYROLL
 03-HM-5110-120-00-1-H10 H H10 SUPERVISORY/ADMINISTRATIVE
 03-HM-5110-120-00-1-H12 H H12 SUPERVISORY/ADMINISTRATIVE
 03-HM-5110-120-00-1-H13 H H13 SUPERVISORY/ADMINISTRATIVE
 03-HM-5110-120-00-1-H20 H H20 SUPERVISORY/ADMINISTRATIVE
 03-HM-5110-120-00-1-H21 H H21 SUPERVISORY/ADMINISTRATIVE
 03-HM-5110-120-00-1-H23 H H23 SUPERVISORY/ADMINISTRATIVE
 03-HM-5110-120-00-1-H3 H H3 SUPERVISORY/ADMINISTRATIVE
 03-HM-5110-120-00-1-H32 H H32 SUPERVISORY/ADMINISTRATIVE
 03-HM-5110-120-00-1-H5 H H5 SUPERVISORY/ADMINISTRATIVE
 03-HM-5110-120-00-1-H8 H H8 SUPERVISORY/ADMINISTRATIVE
 03-HM-5110-130-00-1-H10 H H10 TECHNICAL
 03-HM-5110-130-00-1-H12 H H12 TECHNICAL
 03-HM-5110-130-00-1-H13 H H13 TECHNICAL
 03-HM-5110-130-00-1-H20 H H20 TECHNICAL
 03-HM-5110-130-00-1-H21 H H21 TECHNICAL

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$23	\$0	\$0	\$0	\$0	\$0
\$26	\$0	\$0	\$0	\$0	\$0
\$8	\$0	\$0	\$0	\$0	\$0
\$7	\$0	\$0	\$0	\$0	\$0
\$24	\$0	\$0	\$0	\$0	\$0
\$7	\$0	\$0	\$0	\$0	\$0
\$13	\$0	\$0	\$0	\$0	\$0
\$47	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$1,022	\$0	\$0
\$795	\$0	\$0	\$0	\$0	\$0
\$94	\$0	\$0	\$0	\$0	\$0
\$997	\$0	\$0	\$0	\$0	\$0
\$498	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$249	\$0	\$0
\$1,254	\$0	\$0	\$0	\$0	\$0
\$645	\$0	\$0	\$0	\$0	\$0
\$994	\$0	\$0	\$0	\$0	\$0
\$2,147	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$5,835	\$0	\$0
\$6,289	\$0	\$0	\$0	\$0	\$0
\$3,605	\$0	\$0	\$0	\$0	\$0
\$5,158	\$0	\$0	\$0	\$0	\$0

BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

03-HM-5110-130-00-1-H22 H H22 TECHNICAL
 03-HM-5110-130-00-1-H23 H H23 TECHNICAL
 03-HM-5110-130-00-1-H3 H H3 TECHNICAL
 03-HM-5110-130-00-1-H32 H H32 TECHNICAL
 03-HM-5110-130-00-1-H5 H H5 TECHNICAL
 03-HM-5110-130-00-1-H8 H H8 TECHNICAL
 03-HM-5110-150-00-1-H10 H H10 LABORER
 03-HM-5110-150-00-1-H12 H H12 LABORER
 03-HM-5110-150-00-1-H13 H H13 LABORER
 03-HM-5110-150-00-1-H20 H H20 LABORER
 03-HM-5110-150-00-1-H21 H H21 LABORER
 03-HM-5110-150-00-1-H22 H H22 LABORER
 03-HM-5110-150-00-1-H23 H H23 LABORER
 03-HM-5110-150-00-1-H3 H H3 LABORER
 03-HM-5110-150-00-1-H32 H H32 LABORER
 03-HM-5110-150-00-1-H5 H H5 LABORER
 03-HM-5110-150-00-1-H8 H H8 LABORER
 03-HM-5110-180-00-1-H10 H H10 OVERTIME
 03-HM-5110-180-00-1-H12 H H12 OVERTIME
 03-HM-5110-180-00-1-H13 H H13 OVERTIME
 03-HM-5110-180-00-1-H3 H H3 OVERTIME
 03-HM-5110-180-00-1-H32 H H32 OVERTIME
 03-HM-5110-180-00-1-H5 H H5 OVERTIME

PERSONNEL

03-HM-5110-406-00-1-H10 H H10 MACHINERY RENTAL
 03-HM-5110-406-00-1-H13 H H13 MACHINERY RENTAL
 03-HM-5110-406-00-1-H20 H H20 MACHINERY RENTAL
 03-HM-5110-406-00-1-H21 H H21 MACHINERY RENTAL
 03-HM-5110-406-00-1-H22 H H22 MACHINERY RENTAL
 03-HM-5110-406-00-1-H23 H H23 MACHINERY RENTAL
 03-HM-5110-406-00-1-H32 H H32 MACHINERY RENTAL
 03-HM-5110-406-00-1-H5 H H5 MACHINERY RENTAL
 03-HM-5110-406-00-1-H8 H H8 MACHINERY RENTAL
 03-HM-5110-454-BS-1-H11 H H11 MISCELLANEOUS BRIDGE SUPPLIES
 03-HM-5110-454-BS-1-H20 H H20 MISCELLANEOUS BRIDGE SUPPLIES
 03-HM-5110-454-PM-1-H1 H H1 PAVING MATERIALS
 03-HM-5110-454-PM-1-H10 H H10 PAVING MATERIALS
 03-HM-5110-454-PM-1-H11 H H11 PAVING MATERIALS
 03-HM-5110-454-PM-1-H12 H H12 PAVING MATERIALS
 03-HM-5110-454-PM-1-H13 H H13 PAVING MATERIALS
 03-HM-5110-454-PM-1-H15 H H15 PAVING MATERIALS

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$1,742	\$0	\$0	\$0	\$0	\$0
\$2,751	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$478	\$0	\$0
\$9,718	\$0	\$0	\$0	\$0	\$0
\$4,824	\$0	\$0	\$0	\$0	\$0
\$6,154	\$0	\$0	\$0	\$0	\$0
\$311	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$1,110	\$0	\$0
\$1,117	\$0	\$0	\$0	\$0	\$0
\$560	\$0	\$0	\$0	\$0	\$0
\$912	\$0	\$0	\$0	\$0	\$0
\$152	\$0	\$0	\$0	\$0	\$0
\$623	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$310	\$0	\$0
\$1,512	\$0	\$0	\$0	\$0	\$0
\$869	\$0	\$0	\$0	\$0	\$0
\$1,305	\$0	\$0	\$0	\$0	\$0
\$88	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$427	\$0	\$0
\$141	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$109	\$0	\$0
\$239	\$0	\$0	\$0	\$0	\$0
\$144	\$0	\$0	\$0	\$0	\$0
\$55,791	\$0	\$0	\$9,540	\$0	\$0
\$3,102	\$0	\$0	\$0	\$0	\$0
\$5,320	\$0	\$0	\$0	\$0	\$0
\$10,458	\$0	\$0	\$0	\$0	\$0
\$7,069	\$0	\$0	\$0	\$0	\$0
\$3,586	\$0	\$0	\$0	\$0	\$0
\$2,292	\$0	\$0	\$0	\$0	\$0
\$13,566	\$0	\$0	\$0	\$0	\$0
\$8,366	\$0	\$0	\$0	\$0	\$0
\$10,103	\$0	\$0	\$0	\$0	\$0
\$19,163	\$0	\$0	\$0	\$0	\$0
\$15,156	\$0	\$0	\$0	\$0	\$0
\$105,299	\$0	\$0	\$154,681	\$0	\$0
\$32,522	\$0	\$0	\$75,444	\$0	\$0
\$189,279	\$0	\$0	\$0	\$0	\$0
\$3,534	\$0	\$0	\$226,223	\$0	\$0
\$163,792	\$0	\$0	\$0	\$0	\$0
\$257,216	\$0	\$0	\$0	\$0	\$0

BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

03-HM-5110-454-PM-1-H2	H H2 PAVING MATERIALS
03-HM-5110-454-PM-1-H21	H H21 PAVING MATERIALS
03-HM-5110-454-PM-1-H22	H H22 PAVING MATERIALS
03-HM-5110-454-PM-1-H24	H H24 PAVING MATERIALS
03-HM-5110-454-PM-1-H25	H H25 PAVING MATERIALS
03-HM-5110-454-PM-1-H26	H H26 PAVING MATERIALS
03-HM-5110-454-PM-1-H28	H H28 PAVING MATERIALS
03-HM-5110-454-PM-1-H3	H H3 PAVING MATERIALS
03-HM-5110-454-PM-1-H30	H H30 PAVING MATERIALS
03-HM-5110-454-PM-1-H32	H H32 PAVING MATERIALS
03-HM-5110-454-PM-1-H4	H H4 PAVING MATERIALS
03-HM-5110-454-PM-1-H5	H H5 PAVING MATERIALS
03-HM-5110-454-PM-1-H6	H H6 PAVING MATERIALS
03-HM-5110-454-PM-1-H7	H H7 PAVING MATERIALS
03-HM-5110-454-PM-1-H8	H H8 PAVING MATERIALS
03-HM-5110-454-PM-1-H9	H H9 PAVING MATERIALS
03-HM-5110-454-ST-1-H24	H H24 SURFACE TREATING
03-HM-5110-454-ST-1-H25	H H25 SURFACE TREATING
03-HM-5110-454-ST-1-H26	H H26 SURFACE TREATING

CONTRACTUAL

03-HM-5110-810-00-1-H1	H RETIREMENT
03-HM-5110-810-00-1-H10	H RETIREMENT
03-HM-5110-810-00-1-H11	H RETIREMENT
03-HM-5110-810-00-1-H12	H RETIREMENT
03-HM-5110-810-00-1-H13	H RETIREMENT
03-HM-5110-810-00-1-H14	H RETIREMENT
03-HM-5110-810-00-1-H15	H RETIREMENT
03-HM-5110-810-00-1-H16	H RETIREMENT
03-HM-5110-810-00-1-H17	H RETIREMENT
03-HM-5110-810-00-1-H18	H RETIREMENT
03-HM-5110-810-00-1-H19	H RETIREMENT
03-HM-5110-810-00-1-H20	H RETIREMENT
03-HM-5110-810-00-1-H21	H RETIREMENT
03-HM-5110-810-00-1-H22	H RETIREMENT
03-HM-5110-810-00-1-H23	H RETIREMENT
03-HM-5110-810-00-1-H24	H RETIREMENT
03-HM-5110-810-00-1-H25	H RETIREMENT
03-HM-5110-810-00-1-H28	H RETIREMENT
03-HM-5110-810-00-1-H29	H RETIREMENT
03-HM-5110-810-00-1-H3	H RETIREMENT
03-HM-5110-810-00-1-H30	H RETIREMENT

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$220,562	\$0	\$0	\$178,182	\$0	\$0
\$140,951	\$0	\$0	\$0	\$0	\$0
\$6,917	\$0	\$0	\$0	\$0	\$0
\$20,713	\$0	\$0	\$0	\$0	\$0
\$101,066	\$0	\$0	\$0	\$0	\$0
\$63,574	\$0	\$0	\$0	\$0	\$0
\$82,895	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$148,435	\$0	\$0
\$131,456	\$0	\$0	\$0	\$0	\$0
\$12,974	\$0	\$0	\$0	\$0	\$0
\$304,492	\$0	\$0	\$191,218	\$0	\$0
\$174,753	\$0	\$0	\$18,435	\$0	\$0
\$137,041	\$0	\$0	\$0	\$0	\$0
\$105,299	\$0	\$0	\$20,477	\$0	\$0
\$115,254	\$0	\$0	\$0	\$0	\$0
\$137,041	\$0	\$0	\$20,105	\$0	\$0
\$6,283	\$0	\$0	\$0	\$0	\$0
\$23,719	\$0	\$0	\$0	\$0	\$0
\$17,060	\$0	\$0	\$0	\$0	\$0
\$2,651,872	\$0	\$0	\$1,033,200	\$0	\$0
\$35	\$0	\$0	\$0	\$0	\$0
\$366	\$0	\$0	\$0	\$0	\$0
\$54	\$0	\$0	\$0	\$0	\$0
\$26	\$0	\$0	\$1,558	\$0	\$0
\$1,193	\$0	\$0	\$0	\$0	\$0
\$7	\$0	\$0	\$0	\$0	\$0
\$12	\$0	\$0	\$0	\$0	\$0
\$41	\$0	\$0	\$0	\$0	\$0
\$32	\$0	\$0	\$0	\$0	\$0
\$49	\$0	\$0	\$0	\$0	\$0
\$47	\$0	\$0	\$0	\$0	\$0
\$601	\$0	\$0	\$0	\$0	\$0
\$997	\$0	\$0	\$0	\$0	\$0
\$283	\$0	\$0	\$0	\$0	\$0
\$546	\$0	\$0	\$0	\$0	\$0
\$17	\$0	\$0	\$0	\$0	\$0
\$18	\$0	\$0	\$0	\$0	\$0
\$8	\$0	\$0	\$0	\$0	\$0
\$16	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$213	\$0	\$0
\$6	\$0	\$0	\$0	\$0	\$0

BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

03-HM-5110-810-00-1-H32	H RETIREMENT
03-HM-5110-810-00-1-H5	H RETIREMENT
03-HM-5110-810-00-1-H8	H RETIREMENT
03-HM-5110-830-00-1-H10	H SOCIAL SECURITY
03-HM-5110-830-00-1-H11	H SOCIAL SECURITY
03-HM-5110-830-00-1-H12	H SOCIAL SECURITY
03-HM-5110-830-00-1-H13	H SOCIAL SECURITY
03-HM-5110-830-00-1-H14	H SOCIAL SECURITY
03-HM-5110-830-00-1-H15	H SOCIAL SECURITY
03-HM-5110-830-00-1-H17	H SOCIAL SECURITY
03-HM-5110-830-00-1-H18	H SOCIAL SECURITY
03-HM-5110-830-00-1-H20	H SOCIAL SECURITY
03-HM-5110-830-00-1-H21	H SOCIAL SECURITY
03-HM-5110-830-00-1-H22	H SOCIAL SECURITY
03-HM-5110-830-00-1-H23	H SOCIAL SECURITY
03-HM-5110-830-00-1-H24	H SOCIAL SECURITY
03-HM-5110-830-00-1-H28	H SOCIAL SECURITY
03-HM-5110-830-00-1-H29	H SOCIAL SECURITY
03-HM-5110-830-00-1-H3	H SOCIAL SECURITY
03-HM-5110-830-00-1-H30	H SOCIAL SECURITY
03-HM-5110-830-00-1-H32	H SOCIAL SECURITY
03-HM-5110-830-00-1-H5	H SOCIAL SECURITY
03-HM-5110-830-00-1-H8	H SOCIAL SECURITY
03-HM-5110-840-00-1-H1	H WORKMENS COMPENSATION
03-HM-5110-840-00-1-H10	H WORKMENS COMPENSATION
03-HM-5110-840-00-1-H11	H WORKMENS COMPENSATION
03-HM-5110-840-00-1-H12	H WORKMENS COMPENSATION
03-HM-5110-840-00-1-H13	H WORKMENS COMPENSATION
03-HM-5110-840-00-1-H14	H WORKMENS COMPENSATION
03-HM-5110-840-00-1-H15	H WORKMENS COMPENSATION
03-HM-5110-840-00-1-H16	H WORKMENS COMPENSATION
03-HM-5110-840-00-1-H17	H WORKMENS COMPENSATION
03-HM-5110-840-00-1-H18	H WORKMENS COMPENSATION
03-HM-5110-840-00-1-H19	H WORKMENS COMPENSATION
03-HM-5110-840-00-1-H20	H WORKMENS COMPENSATION
03-HM-5110-840-00-1-H21	H WORKMENS COMPENSATION
03-HM-5110-840-00-1-H22	H WORKMENS COMPENSATION
03-HM-5110-840-00-1-H23	H WORKMENS COMPENSATION
03-HM-5110-840-00-1-H24	H WORKMENS COMPENSATION
03-HM-5110-840-00-1-H25	H WORKMENS COMPENSATION
03-HM-5110-840-00-1-H28	H WORKMENS COMPENSATION
03-HM-5110-840-00-1-H29	H WORKMENS COMPENSATION

Highway

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$1,796	\$0	\$0	\$0	\$0	\$0
\$915	\$0	\$0	\$0	\$0	\$0
\$1,193	\$0	\$0	\$0	\$0	\$0
\$195	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$606	\$0	\$0
\$630	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$317	\$0	\$0	\$0	\$0	\$0
\$540	\$0	\$0	\$0	\$0	\$0
\$141	\$0	\$0	\$0	\$0	\$0
\$293	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$79	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$956	\$0	\$0	\$0	\$0	\$0
\$490	\$0	\$0	\$0	\$0	\$0
\$639	\$0	\$0	\$0	\$0	\$0
\$10	\$0	\$0	\$0	\$0	\$0
\$107	\$0	\$0	\$0	\$0	\$0
\$16	\$0	\$0	\$0	\$0	\$0
\$8	\$0	\$0	\$389	\$0	\$0
\$349	\$0	\$0	\$0	\$0	\$0
\$2	\$0	\$0	\$0	\$0	\$0
\$3	\$0	\$0	\$0	\$0	\$0
\$12	\$0	\$0	\$0	\$0	\$0
\$9	\$0	\$0	\$0	\$0	\$0
\$14	\$0	\$0	\$0	\$0	\$0
\$14	\$0	\$0	\$0	\$0	\$0
\$176	\$0	\$0	\$0	\$0	\$0
\$292	\$0	\$0	\$0	\$0	\$0
\$83	\$0	\$0	\$0	\$0	\$0
\$160	\$0	\$0	\$0	\$0	\$0
\$5	\$0	\$0	\$0	\$0	\$0
\$5	\$0	\$0	\$0	\$0	\$0
\$2	\$0	\$0	\$0	\$0	\$0
\$5	\$0	\$0	\$0	\$0	\$0

BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

03-HM-5110-840-00-1-H3	H WORKMENS COMPENSATION
03-HM-5110-840-00-1-H30	H WORKMENS COMPENSATION
03-HM-5110-840-00-1-H32	H WORKMENS COMPENSATION
03-HM-5110-840-00-1-H5	H WORKMENS COMPENSATION
03-HM-5110-840-00-1-H8	H WORKMENS COMPENSATION
03-HM-5110-845-00-1-H10	H GROUP LIFE INSURANCE
03-HM-5110-845-00-1-H12	H GROUP LIFE INSURANCE
03-HM-5110-845-00-1-H13	H GROUP LIFE INSURANCE
03-HM-5110-845-00-1-H20	H GROUP LIFE INSURANCE
03-HM-5110-845-00-1-H21	H GROUP LIFE INSURANCE
03-HM-5110-845-00-1-H22	H GROUP LIFE INSURANCE
03-HM-5110-845-00-1-H23	H GROUP LIFE INSURANCE
03-HM-5110-845-00-1-H3	H GROUP LIFE INSURANCE
03-HM-5110-845-00-1-H32	H GROUP LIFE INSURANCE
03-HM-5110-845-00-1-H5	H GROUP LIFE INSURANCE
03-HM-5110-845-00-1-H8	H GROUP LIFE INSURANCE
03-HM-5110-860-00-1-H10	H HOSPITAL & MEDICAL INSURANCE
03-HM-5110-860-00-1-H12	H HOSPITAL & MEDICAL INSURANCE
03-HM-5110-860-00-1-H13	H HOSPITAL & MEDICAL INSURANCE
03-HM-5110-860-00-1-H20	H HOSPITAL & MEDICAL INSURANCE
03-HM-5110-860-00-1-H21	H HOSPITAL & MEDICAL INSURANCE
03-HM-5110-860-00-1-H22	H HOSPITAL & MEDICAL INSURANCE
03-HM-5110-860-00-1-H23	H HOSPITAL & MEDICAL INSURANCE
03-HM-5110-860-00-1-H3	H HOSPITAL & MEDICAL INSURANCE
03-HM-5110-860-00-1-H32	H HOSPITAL & MEDICAL INSURANCE
03-HM-5110-860-00-1-H5	H HOSPITAL & MEDICAL INSURANCE
03-HM-5110-860-00-1-H8	H HOSPITAL & MEDICAL INSURANCE
03-HM-5110-865-00-1-H10	H DENTAL INSURANCE
03-HM-5110-865-00-1-H12	H DENTAL INSURANCE
03-HM-5110-865-00-1-H13	H DENTAL INSURANCE
03-HM-5110-865-00-1-H20	H DENTAL INSURANCE
03-HM-5110-865-00-1-H21	H DENTAL INSURANCE
03-HM-5110-865-00-1-H22	H DENTAL INSURANCE
03-HM-5110-865-00-1-H23	H DENTAL INSURANCE
03-HM-5110-865-00-1-H3	H DENTAL INSURANCE
03-HM-5110-865-00-1-H32	H DENTAL INSURANCE
03-HM-5110-865-00-1-H5	H DENTAL INSURANCE
03-HM-5110-865-00-1-H8	H DENTAL INSURANCE
03-HM-5110-890-00-1-H10	H VISION INSURANCE
03-HM-5110-890-00-1-H12	H VISION INSURANCE
03-HM-5110-890-00-1-H13	H VISION INSURANCE
03-HM-5110-890-00-1-H20	H VISION INSURANCE

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$0	\$0	\$0	\$53	\$0	\$0
\$2	\$0	\$0	\$0	\$0	\$0
\$525	\$0	\$0	\$0	\$0	\$0
\$268	\$0	\$0	\$0	\$0	\$0
\$349	\$0	\$0	\$0	\$0	\$0
\$4	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$13	\$0	\$0
\$14	\$0	\$0	\$0	\$0	\$0
\$7	\$0	\$0	\$0	\$0	\$0
\$12	\$0	\$0	\$0	\$0	\$0
\$4	\$0	\$0	\$0	\$0	\$0
\$7	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$2	\$0	\$0
\$22	\$0	\$0	\$0	\$0	\$0
\$11	\$0	\$0	\$0	\$0	\$0
\$15	\$0	\$0	\$0	\$0	\$0
\$1,265	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$2,020	\$0	\$0
\$3,781	\$0	\$0	\$0	\$0	\$0
\$2,329	\$0	\$0	\$0	\$0	\$0
\$2,723	\$0	\$0	\$0	\$0	\$0
\$1,041	\$0	\$0	\$0	\$0	\$0
\$1,760	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$328	\$0	\$0
\$6,040	\$0	\$0	\$0	\$0	\$0
\$2,813	\$0	\$0	\$0	\$0	\$0
\$3,812	\$0	\$0	\$0	\$0	\$0
\$28	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$94	\$0	\$0
\$89	\$0	\$0	\$0	\$0	\$0
\$42	\$0	\$0	\$0	\$0	\$0
\$81	\$0	\$0	\$0	\$0	\$0
\$20	\$0	\$0	\$0	\$0	\$0
\$44	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$12	\$0	\$0
\$144	\$0	\$0	\$0	\$0	\$0
\$67	\$0	\$0	\$0	\$0	\$0
\$95	\$0	\$0	\$0	\$0	\$0
\$17	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$57	\$0	\$0
\$57	\$0	\$0	\$0	\$0	\$0
\$29	\$0	\$0	\$0	\$0	\$0

BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

03-HM-5110-890-00-1-H21	H VISION INSURANCE
03-HM-5110-890-00-1-H22	H VISION INSURANCE
03-HM-5110-890-00-1-H23	H VISION INSURANCE
03-HM-5110-890-00-1-H3	H VISION INSURANCE
03-HM-5110-890-00-1-H32	H VISION INSURANCE
03-HM-5110-890-00-1-H5	H VISION INSURANCE
03-HM-5110-890-00-1-H8	H VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit CHIPS PROJECTS

Unit BRIDGE & ROAD CONSTRUCTION

03-HM-5112-102-00-2-1007	H RETROACTIVE PAYROLL
03-HM-5112-120-00-2-1007	1007 SUPERVISORY/ADMINISTRATIVE
03-HM-5112-130-00-2-1007	1007 TECHNICAL
03-HM-5112-150-00-2-1007	1007 LABOR
03-HM-5112-180-00-2-1007	1007 OVERTIME
03-HM-5120-102-00-2-1001	H RETROACTIVE PAYROLL
03-HM-5120-102-00-2-1002	H RETROACTIVE PAYROLL
03-HM-5120-102-00-2-1003	H RETROACTIVE PAYROLL
03-HM-5120-102-00-2-1005	H RETROACTIVE PAYROLL
03-HM-5120-102-00-2-1006	H RETROACTIVE PAYROLL
03-HM-5120-120-00-2-2112	2112 SUPERVISORY/ADMINISTRATIVE
03-HM-5120-120-00-2-2113	2113 SUPERVISORY/ADMINISTRATIVE
03-HM-5120-120-00-2-2114	2114 SUPERVISORY/ADMINISTRATIVE
03-HM-5120-120-00-2-2115	2115 SUPERVISORY/ADMINISTRATIVE
03-HM-5120-130-00-2-2112	2112 TECHNICAL
03-HM-5120-130-00-2-2113	2113 TECHNICAL
03-HM-5120-130-00-2-2114	2114 TECHNICAL
03-HM-5120-130-00-2-2115	2115 TECHNICAL
03-HM-5120-150-00-2-2112	2112 LABOR
03-HM-5120-150-00-2-2113	2113 LABOR
03-HM-5120-150-00-2-2114	2114 LABOR
03-HM-5120-150-00-2-2115	2115 LABOR
03-HM-5120-180-00-2-2114	2114 OVERTIME
03-HM-5120-180-00-2-2115	2115 OVERTIME

PERSONNEL

03-HM-5112-406-00-2	H RC MACHINERY RENTAL
03-HM-5112-406-00-2-1007	1007 ROAD MACHINERY RENTAL
03-HM-5120-406-00-2	H RC MACHINERY RENTAL
03-HM-5120-406-00-2-2112	2112 ROAD MACHINERY RENTAL
03-HM-5120-406-00-2-2113	2113 ROAD MACHINERY RENTAL

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$49	\$0	\$0	\$0	\$0	\$0
\$13	\$0	\$0	\$0	\$0	\$0
\$26	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$7	\$0	\$0
\$87	\$0	\$0	\$0	\$0	\$0
\$42	\$0	\$0	\$0	\$0	\$0
\$58	\$0	\$0	\$0	\$0	\$0
\$41,529	\$0	\$0	\$5,431	\$0	\$0
\$2,749,192	\$0	\$0	\$1,048,171	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$6,912	\$0	\$0	\$0	\$0	\$0
\$72,006	\$0	\$0	\$0	\$0	\$0
\$23,786	\$0	\$0	\$0	\$0	\$0
\$1,075	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$13	\$0	\$0	\$0	\$0	\$0
\$7	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$5,397	\$0	\$0	\$0	\$0	\$0
\$6,781	\$0	\$0	\$0	\$0	\$0
\$7,645	\$0	\$0	\$0	\$0	\$0
\$2,046	\$0	\$0	\$0	\$0	\$0
\$32,910	\$0	\$0	\$0	\$0	\$0
\$40,644	\$0	\$0	\$0	\$0	\$0
\$36,434	\$0	\$0	\$0	\$0	\$0
\$32,059	\$0	\$0	\$0	\$0	\$0
\$4,086	\$0	\$0	\$0	\$0	\$0
\$6,209	\$0	\$0	\$0	\$0	\$0
\$4,639	\$0	\$0	\$0	\$0	\$0
\$7,425	\$0	\$0	\$0	\$0	\$0
\$682	\$0	\$0	\$0	\$0	\$0
\$1,132	\$0	\$0	\$0	\$0	\$0
\$291,889	\$0	\$0	\$0	\$0	\$0
\$28,264	\$50,000	\$50,000	\$50,000	\$40,000	\$40,000
\$21,736	\$0	\$0	\$0	\$0	\$0
\$265,687	\$350,000	\$350,000	\$350,000	\$325,000	\$325,000
\$16,087	\$0	\$0	\$0	\$0	\$0
\$32,109	\$0	\$0	\$0	\$0	\$0

BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

03-HM-5120-406-00-2-2114 2114 ROAD MACHINERY RENTAL
 03-HM-5120-406-00-2-2115 2115 ROAD MACHINERY RENTAL

CONTRACTUAL

03-HM-5112-810-00-2-1007 RETIREMENT
 03-HM-5112-830-00-2-1007 SOCIAL SECURITY
 03-HM-5112-840-00-2-1007 WORKMENS COMPENSATION
 03-HM-5112-845-00-2-1007 GROUP LIFE INSURANCE
 03-HM-5112-860-00-2-1007 HOSPITAL & MEDICAL INSURANCE
 03-HM-5112-865-00-2-1007 DENTAL INSURANCE
 03-HM-5112-890-00-2-1007 VISION INSURANCE
 03-HM-5120-810-00-2-1001 RETIREMENT
 03-HM-5120-810-00-2-1002 RETIREMENT
 03-HM-5120-810-00-2-1003 RETIREMENT
 03-HM-5120-810-00-2-1005 RETIREMENT
 03-HM-5120-810-00-2-1006 RETIREMENT
 03-HM-5120-810-00-2-2112 RETIREMENT
 03-HM-5120-810-00-2-2113 RETIREMENT
 03-HM-5120-810-00-2-2114 2114 RETIREMENT
 03-HM-5120-810-00-2-2115 2115 RETIREMENT
 03-HM-5120-830-00-2-1001 SOCIAL SECURITY
 03-HM-5120-830-00-2-1002 SOCIAL SECURITY
 03-HM-5120-830-00-2-1003 SOCIAL SECURITY
 03-HM-5120-830-00-2-1005 SOCIAL SECURITY
 03-HM-5120-830-00-2-1006 SOCIAL SECURITY
 03-HM-5120-830-00-2-2112 SOCIAL SECURITY
 03-HM-5120-830-00-2-2113 SOCIAL SECURITY
 03-HM-5120-830-00-2-2114 2114 SOCIAL SECURITY
 03-HM-5120-830-00-2-2115 2115 SOCIAL SECURITY
 03-HM-5120-840-00-2-1001 WORKMENS COMPENSATION
 03-HM-5120-840-00-2-1002 WORKMENS COMPENSATION
 03-HM-5120-840-00-2-1003 WORKMENS COMPENSATION
 03-HM-5120-840-00-2-1005 WORKMENS COMPENSATION
 03-HM-5120-840-00-2-1006 WORKMENS COMPENSATION
 03-HM-5120-840-00-2-2112 WORKMENS COMPENSATION
 03-HM-5120-840-00-2-2113 WORKMENS COMPENSATION
 03-HM-5120-840-00-2-2114 2114 WORKMENS COMPENSATION
 03-HM-5120-840-00-2-2115 2115 WORKMENS COMPENSATION
 03-HM-5120-845-00-2-2112 GROUP LIFE INSURANCE
 03-HM-5120-845-00-2-2113 GROUP LIFE INSURANCE
 03-HM-5120-845-00-2-2114 2114 GROUP LIFE INSURANCE
 03-HM-5120-845-00-2-2115 2115 GROUP LIFE INSURANCE

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$20,486	\$0	\$0	\$0	\$0	\$0
\$15,632	\$0	\$0	\$0	\$0	\$0
\$400,000	\$400,000	\$400,000	\$400,000	\$365,000	\$365,000
\$14,727	\$0	\$0	\$0	\$0	\$0
\$7,801	\$0	\$0	\$0	\$0	\$0
\$4,311	\$0	\$0	\$0	\$0	\$0
\$173	\$0	\$0	\$0	\$0	\$0
\$49,974	\$0	\$0	\$0	\$0	\$0
\$1,042	\$0	\$0	\$0	\$0	\$0
\$732	\$0	\$0	\$0	\$0	\$0
\$335	\$0	\$0	\$0	\$0	\$0
\$829	\$0	\$0	\$0	\$0	\$0
\$524	\$0	\$0	\$0	\$0	\$0
\$105	\$0	\$0	\$0	\$0	\$0
\$135	\$0	\$0	\$0	\$0	\$0
\$5,983	\$0	\$0	\$0	\$0	\$0
\$7,569	\$0	\$0	\$0	\$0	\$0
\$6,972	\$0	\$0	\$0	\$0	\$0
\$6,021	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$3,163	\$0	\$0	\$0	\$0	\$0
\$4,012	\$0	\$0	\$0	\$0	\$0
\$3,682	\$0	\$0	\$0	\$0	\$0
\$3,218	\$0	\$0	\$0	\$0	\$0
\$98	\$0	\$0	\$0	\$0	\$0
\$270	\$0	\$0	\$0	\$0	\$0
\$166	\$0	\$0	\$0	\$0	\$0
\$32	\$0	\$0	\$0	\$0	\$0
\$39	\$0	\$0	\$0	\$0	\$0
\$1,751	\$0	\$0	\$0	\$0	\$0
\$2,215	\$0	\$0	\$0	\$0	\$0
\$2,040	\$0	\$0	\$0	\$0	\$0
\$1,762	\$0	\$0	\$0	\$0	\$0
\$69	\$0	\$0	\$0	\$0	\$0
\$88	\$0	\$0	\$0	\$0	\$0
\$81	\$0	\$0	\$0	\$0	\$0
\$70	\$0	\$0	\$0	\$0	\$0

BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

03-HM-5120-860-00-2-2112	HOSPITAL & MEDICAL INSURANCE
03-HM-5120-860-00-2-2113	HOSPITAL & MEDICAL INSURANCE
03-HM-5120-860-00-2-2114	2114 HOSPITAL & MEDICAL INSURANCE
03-HM-5120-860-00-2-2115	2115 HOSPITAL & MEDICAL INSURANCE
03-HM-5120-865-00-2-2112	DENTAL INSURANCE
03-HM-5120-865-00-2-2113	DENTAL INSURANCE
03-HM-5120-865-00-2-2114	2114 DENTAL INSURANCE
03-HM-5120-865-00-2-2115	2115 DENTAL INSURANCE
03-HM-5120-890-00-2-2112	VISION INSURANCE
03-HM-5120-890-00-2-2113	VISION INSURANCE
03-HM-5120-890-00-2-2114	2114 VISION INSURANCE
03-HM-5120-890-00-2-2115	2115 VISION INSURANCE

EMPLOYEE BENEFITS

03-HM-9950-906-00-2	H RC TRANSFERS TO CAPITAL FUND
---------------------	--------------------------------

FUND TRANSFERS

Total for Unit BRIDGE & ROAD CONSTRUCTION

Unit ROAD MAINTENANCE

03-HM-5110-102-00-3	H RETROACTIVE PAYROLL
03-HM-5110-103-00-3	H MR ACCRUAL FOR LAG PAYROLL
03-HM-5110-120-00-3	H MR SUPERVISORY/ADMINISTRATIVE
03-HM-5110-130-00-3	H MR TECHNICAL
03-HM-5110-150-00-3	H MR LABORER
03-HM-5110-180-00-3	H MR OVERTIME
03-HM-5110-195-01-3	H MR LONGEVITY PAYMENTS
03-HM-5110-195-02-3	H MR VACATION PAYOUT
03-HM-5110-195-04-3	H MR HOLIDAY PAY
03-HM-5110-195-05-3	H MR SHIFT DIFFERENTIAL
03-HM-5110-195-07-3	H MR OUT OF TITLE PAY
03-HM-5110-195-10-3	H MR VACATION BUY BACK
03-HM-5110-195-15-3	H EXTENDED SICK LEAVE HALF PAY

PERSONNEL

03-HM-5110-406-00-3	H MR MACHINERY RENTAL
03-HM-5110-411-02-3	H MR EDUCATIONAL WORKSHOPS
03-HM-5110-414-01-3	H MR LIABILITY & OTHER INSURANCE
03-HM-5110-416-00-3	H MR ELECTRICITY
03-HM-5110-420-00-3	H MR OFFICE SUPPLIES & EXPENSES
03-HM-5110-421-00-3	H MR EQUIPMENT RENT
03-HM-5110-421-01-3	H MR COPING EQUIPMENT
03-HM-5110-423-02-3	H MR OTHER PHONE SERVICES
03-HM-5110-430-04-3	H MR MEDICAL FEES

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$22,119	\$0	\$0	\$0	\$0	\$0
\$27,292	\$0	\$0	\$0	\$0	\$0
\$25,511	\$0	\$0	\$0	\$0	\$0
\$18,112	\$0	\$0	\$0	\$0	\$0
\$456	\$0	\$0	\$0	\$0	\$0
\$568	\$0	\$0	\$0	\$0	\$0
\$561	\$0	\$0	\$0	\$0	\$0
\$421	\$0	\$0	\$0	\$0	\$0
\$284	\$0	\$0	\$0	\$0	\$0
\$358	\$0	\$0	\$0	\$0	\$0
\$339	\$0	\$0	\$0	\$0	\$0
\$289	\$0	\$0	\$0	\$0	\$0
\$226,299	\$0	\$0	\$0	\$0	\$0
\$2,904,856	\$3,160,000	\$3,160,000	\$3,160,000	\$3,100,000	\$3,100,000
\$2,904,856	\$3,160,000	\$3,160,000	\$3,160,000	\$3,100,000	\$3,100,000
\$3,823,044	\$3,560,000	\$3,560,000	\$3,560,000	\$3,465,000	\$3,465,000
\$754	\$0	\$0	\$0	\$0	\$0
(\$6,353)	\$0	\$0	\$0	\$0	\$0
\$188,291	\$356,465	\$343,450	\$301,782	\$356,465	\$356,465
\$1,075,337	\$1,711,327	\$1,592,722	\$1,391,662	\$1,708,519	\$1,661,306
\$322,717	\$379,395	\$361,116	\$307,053	\$375,362	\$375,362
\$15,616	\$215,000	\$119,262	\$119,667	\$215,000	\$215,000
\$45,828	\$45,901	\$45,901	\$45,901	\$48,948	\$48,948
\$6,398	\$0	\$0	\$122	\$0	\$0
\$0	\$0	(\$18,473)	\$421	\$28,500	\$28,500
\$0	\$0	(\$10,237)	\$0	\$19,500	\$19,500
\$714	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$668	\$668	\$0	\$0
\$435	\$0	\$0	\$0	\$0	\$0
\$1,649,735	\$2,708,088	\$2,434,408	\$2,167,276	\$2,752,294	\$2,705,081
\$926,604	\$995,000	\$995,000	\$986,522	\$1,001,000	\$1,001,000
\$758	\$700	\$700	\$700	\$700	\$700
\$29,595	\$31,221	\$31,221	\$31,221	\$33,549	\$33,549
\$7,620	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
\$703	\$500	\$500	\$500	\$500	\$500
\$23,976	\$18,000	\$18,000	\$15,000	\$18,000	\$18,000
\$616	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$14,722	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500
\$0	\$0	\$0	\$0	\$0	\$0

BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

03-HM-5110-430-07-3	H MR OTHER FEES & SERVICES
03-HM-5110-430-DT-3	H MR DRUG TESTING
03-HM-5110-430-RM-3	H MR ROADSIDE MOWING
03-HM-5110-445-00-3	H MR OTHER TRAVEL REIMBURSEMENT
03-HM-5110-454-GR-3	H MR GUIDERAILS
03-HM-5110-454-HS-3	H MR HIGHWAY SUPPLIES & EXPENSES
03-HM-5110-454-PM-3	H MR PAVING MATERIALS
03-HM-5110-454-ST-3	H MR SURFACE TREATING
03-HM-5110-454-VC-3	H MR VEGETATION CONTROL
03-HM-5110-454-WM-3	H MR WINTER MAINTENANCE MATERIALS
03-HM-5110-467-01-3	H MR SAFETY SUPPLIES
03-HM-5110-478-02-3	H MR I/D DATA PROCESSING
03-HM-5110-499-00-3	H MR MISCELLANEOUS EXPENSES

CONTRACTUAL

03-HM-5110-810-00-3	H RETIREMENT
03-HM-5110-830-00-3	H SOCIAL SECURITY
03-HM-5110-840-00-3	H WORKMENS COMPENSATION
03-HM-5110-845-00-3	H GROUP LIFE INSURANCE
03-HM-5110-860-00-3	H HOSPITAL & MEDICAL INSURANCE
03-HM-5110-865-00-3	H DENTAL INSURANCE
03-HM-5110-890-00-3	H VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit ROAD MAINTENANCE

Unit HIGHWAY SAFETY

03-HM-3310-103-00-4	H HS ACCRUAL LAG PAYROLL
03-HM-3310-120-00-4	H HS SUPERVISORY/ADMINISTRATIVE
03-HM-3310-130-00-4	H HS TECHNICAL
03-HM-3310-150-00-4	H HS LABORER
03-HM-3310-180-00-4	H HS OVERTIME
03-HM-3310-195-01-4	H HS LONGEVITY PAYMENTS
03-HM-3310-195-10-4	H HS VACATION BUY BACK

PERSONNEL

03-HM-3310-406-00-4	H HS MACHINERY RENTAL
03-HM-3310-414-01-4	H HS LIABILITY & OTHER INSURANCE
03-HM-3310-416-00-4	H HS ELECTRICITY
03-HM-3310-417-00-4	H HS WATER
03-HM-3310-418-00-4	H HS GAS & HEATING FUEL
03-HM-3310-420-00-4	H HS OFFICE SUPPLIES & EXPENSES
03-HM-3310-421-01-4	H HS COPYING EQUIPMENT
03-HM-3310-423-03-4	H HS I/D PHONE CHARGES

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$965	\$4,000	\$4,000	\$4,000	\$4,000	\$1,000
\$3,148	\$6,000	\$6,000	\$6,000	\$6,000	\$4,500
\$5,743	\$10,000	\$10,000	\$10,000	\$18,000	\$10,000
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$15,000	\$15,000	\$15,000	\$18,000	\$10,000
\$479,368	\$300,000	\$301,785	\$301,785	\$300,000	\$300,000
\$113,822	\$2,511,084	\$2,511,084	\$1,478,256	\$2,629,482	\$2,629,482
\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$50,000
\$450	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$6,800	\$5,900	\$9,767	\$9,767	\$5,900	\$5,900
\$7,890	\$8,166	\$8,166	\$8,166	\$9,881	\$9,881
\$5,428	\$2,108	\$2,108	\$5,000	\$0	\$0
\$1,628,210	\$4,009,179	\$4,014,831	\$2,973,417	\$4,146,512	\$4,101,012
\$242,303	\$513,059	\$462,115	\$412,020	\$577,013	\$577,013
\$124,212	\$211,622	\$191,569	\$172,211	\$179,960	\$179,960
\$70,988	\$121,221	\$108,518	\$96,026	\$112,555	\$112,555
\$2,486	\$5,095	\$4,765	\$4,367	\$4,884	\$4,884
\$768,623	\$1,405,471	\$1,352,888	\$1,288,593	\$1,371,066	\$1,371,066
\$16,495	\$35,549	\$33,158	\$30,465	\$27,039	\$27,039
\$10,624	\$18,062	\$16,598	\$14,822	\$17,423	\$17,423
\$1,235,732	\$2,310,079	\$2,169,611	\$2,018,504	\$2,289,940	\$2,289,940
\$4,513,678	\$9,027,346	\$8,618,850	\$7,159,197	\$9,188,746	\$9,096,033
\$131	\$0	\$0	\$0	\$0	\$0
\$51,522	\$51,840	\$51,840	\$51,840	\$51,840	\$51,840
\$170,860	\$86,297	\$86,297	\$86,297	\$86,297	\$66,016
\$101,080	\$108,429	\$108,429	\$108,429	\$105,688	\$105,688
\$6,074	\$0	\$0	\$2,239	\$2,500	\$2,500
\$12,001	\$9,600	\$9,600	\$9,600	\$7,200	\$6,300
\$1,501	\$0	\$0	\$0	\$0	\$0
\$343,169	\$256,166	\$256,166	\$258,405	\$253,525	\$232,344
\$91,068	\$110,000	\$110,000	\$110,000	\$125,000	\$125,000
\$2,611	\$3,071	\$3,071	\$3,071	\$3,300	\$3,300
\$3,390	\$3,500	\$3,500	\$3,500	\$1,800	\$1,800
\$229	\$150	\$150	\$150	\$150	\$150
\$1,452	\$1,400	\$1,400	\$1,400	\$1,800	\$1,800
\$128	\$150	\$150	\$150	\$150	\$150
\$99	\$300	\$300	\$300	\$150	\$150
\$50	\$115	\$115	\$115	\$50	\$50

BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

03-HM-3310-454-TS-4 H HS TRAFFIC SAFETY SUPPLIES
03-HM-3310-478-02-4 H HS I/D DATA PROCESSING CHARGES

CONTRACTUAL

03-HM-3310-810-00-4 H RETIREMENT
03-HM-3310-830-00-4 H SOCIAL SECURITY
03-HM-3310-840-00-4 H WORKMENS COMPENSATION
03-HM-3310-845-00-4 H GROUP LIFE INSURANCE
03-HM-3310-860-00-4 H HOSPITAL & MEDICAL INSURANCE
03-HM-3310-865-00-4 H DENTAL INSURANCE
03-HM-3310-890-00-4 H VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit HIGHWAY SAFETY

Unit BRIDGE MAINTENANCE

03-HM-5110-102-00-5-B10 H RETROACTIVE PAYROLL
03-HM-5110-103-00-5 H MB ACCRUAL LAG PAYROLL
03-HM-5110-120-00-5 H MB SUPERVISORY/ADMINISTRATIVE
03-HM-5110-120-00-5-B13 H B13 SUPERVISORY/ADMINISTRATIVE
03-HM-5110-120-00-5-B14 H B14 SUPERVISORY/ADMINISTRATIVE
03-HM-5110-130-00-5 H MB TECHNICAL
03-HM-5110-130-00-5-B13 H B13 TECHNICAL
03-HM-5110-130-00-5-B14 H B14 TECHNICAL
03-HM-5110-150-00-5 H MB LABORER
03-HM-5110-150-00-5-B13 H B13 LABORER
03-HM-5110-150-00-5-B14 H B14 LABORER
03-HM-5110-180-00-5 H MB OVERTIME

PERSONNEL

03-HM-5110-406-00-5 H MB MACHINERY RENTAL
03-HM-5110-406-00-5-B13 H B13 MACHINERY RENTAL
03-HM-5110-406-00-5-B14 H B14 MACHINERY RENTAL
03-HM-5110-430-07-5 H MB OTHER FEES & SERVICES
03-HM-5110-430-07-5-B14 H B14 OTHER FEES & SERVICES
03-HM-5110-454-BS-5 H MB MISCELLANEOUS BRIDGE SUPPLIES
03-HM-5110-454-BS-5-B10 H B10 MISCELLANEOUS BRIDGE SUPPLIES
03-HM-5110-454-BS-5-B13 H B13 MISCELLANEOUS BRIDGE SUPPLIES
03-HM-5110-454-BS-5-B14 H B14 MISCELLANEOUS BRIDGE SUPPLIES
03-HM-5110-454-BS-5-B18 H B18 MISCELLANEOUS BRIDGE SUPPLIES
03-HM-5110-454-BS-5-B20 H B20 MISCELLANEOUS BRIDGE SUPPLIES
03-HM-5110-454-BS-5-B35 H B35 MISCELLANEOUS BRIDGE SUPPLIES

CONTRACTUAL

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$215,145	\$160,000	\$160,000	\$160,000	\$165,000	\$165,000
\$1,315	\$1,362	\$1,362	\$1,362	\$1,647	\$1,647
\$315,487	\$280,048	\$280,048	\$280,048	\$299,047	\$299,047
\$50,067	\$51,294	\$51,294	\$51,294	\$58,166	\$58,166
\$26,294	\$20,346	\$20,346	\$20,346	\$18,297	\$18,297
\$14,653	\$12,173	\$12,173	\$12,173	\$11,365	\$11,365
\$549	\$493	\$493	\$493	\$496	\$496
\$140,184	\$122,539	\$122,539	\$122,539	\$127,752	\$127,752
\$3,733	\$3,555	\$3,555	\$3,555	\$2,797	\$2,797
\$2,285	\$1,720	\$1,720	\$1,720	\$1,742	\$1,742
\$237,765	\$212,120	\$212,120	\$212,120	\$220,615	\$220,615
\$896,421	\$748,334	\$748,334	\$750,573	\$773,187	\$752,006

\$19	\$0	\$0	\$0	\$0	\$0
\$2,043	\$0	\$0	\$0	\$0	\$0
\$58,590	\$0	\$0	\$45,741	\$0	\$0
\$5,224	\$0	\$0	\$0	\$0	\$0
\$260	\$0	\$0	\$0	\$0	\$0
\$208,240	\$0	\$0	\$211,841	\$0	\$0
\$28,944	\$0	\$0	\$0	\$0	\$0
\$21,758	\$0	\$0	\$0	\$0	\$0
\$26,403	\$0	\$0	\$45,213	\$0	\$0
\$4,497	\$0	\$0	\$0	\$0	\$0
\$4,821	\$0	\$0	\$0	\$0	\$0
\$1,211	\$0	\$0	\$132	\$0	\$0
\$362,009	\$0	\$0	\$302,927	\$0	\$0

\$3,606	\$0	\$0	\$8,478	\$0	\$0
\$16,948	\$0	\$0	\$0	\$0	\$0
\$14,347	\$0	\$0	\$0	\$0	\$0
\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$786	\$0	\$0	\$0	\$0	\$0
\$67,947	\$400,000	\$403,057	\$387,717	\$500,000	\$400,000
\$0	\$0	\$0	\$434	\$0	\$0
\$59,489	\$0	\$0	\$0	\$0	\$0
\$196,371	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$9,364	\$0	\$0
\$0	\$0	\$0	\$2,485	\$0	\$0
\$253,429	\$0	\$0	\$0	\$0	\$0
\$612,922	\$401,500	\$404,557	\$409,978	\$501,500	\$401,500

BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

03-HM-5110-810-00-5	H RETIREMENT
03-HM-5110-810-00-5-B10	H RETIREMENT
03-HM-5110-810-00-5-B13	H RETIREMENT
03-HM-5110-810-00-5-B14	H RETIREMENT
03-HM-5110-810-00-5-B18	H RETIREMENT
03-HM-5110-830-00-5	H SOCIAL SECURITY
03-HM-5110-830-00-5-B10	H SOCIAL SECURITY
03-HM-5110-830-00-5-B13	H SOCIAL SECURITY
03-HM-5110-830-00-5-B14	H SOCIAL SECURITY
03-HM-5110-840-00-5	H WORKMENS COMPENSATION
03-HM-5110-840-00-5-B10	H WORKMENS COMPENSATION
03-HM-5110-840-00-5-B13	H WORKMENS COMPENSATION
03-HM-5110-840-00-5-B14	H WORKMENS COMPENSATION
03-HM-5110-840-00-5-B18	H WORKMENS COMPENSATION
03-HM-5110-845-00-5	H GROUP LIFE INSURANCE
03-HM-5110-845-00-5-B13	H GROUP LIFE INSURANCE
03-HM-5110-845-00-5-B14	H GROUP LIFE INSURANCE
03-HM-5110-860-00-5	H HOSPITAL & MEDICAL INSURANCE
03-HM-5110-860-00-5-B13	H HOSPITAL & MEDICAL INSURANCE
03-HM-5110-860-00-5-B14	H HOSPITAL & MEDICAL INSURANCE
03-HM-5110-865-00-5	H DENTAL INSURANCE
03-HM-5110-865-00-5-B13	H DENTAL INSURANCE
03-HM-5110-865-00-5-B14	H DENTAL INSURANCE
03-HM-5110-890-00-5	H VISION INSURANCE
03-HM-5110-890-00-5-B13	H VISION INSURANCE
03-HM-5110-890-00-5-B14	H VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit BRIDGE MAINTENANCE

Total for Department BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

REVENUE

Unit BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

03-HM-1589-550-WC-0	H W/C REIMBURSEMENT SALARY
03-HM-2401-550-00-0	H LR MR INTEREST & EARNINGS ON DEPOSITS
03-HM-2650-550-00-0	H LR MR SALE OF SCRAP & EXCESS MATERIAL
03-HM-2655-550-00-0	H LR MR MINOR SALES - OTHER
03-HM-2680-550-00-0	H LR MR INSURANCE RECOVERIES
03-HM-2701-550-00-0	H LR MR PRIOR YEARS REFUNDS
03-HM-2770-550-00-0	H LR MR OTHER REVENUES
03-HM-3501-560-00-0	H SA CHIPS MAINTENANCE
03-HM-3591-560-00-0	H SA HIGHWAY CAPITAL PROJECTS

Highway

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$43,148	\$0	\$0	\$56,250	\$0	\$0
\$215	\$0	\$0	\$0	\$0	\$0
\$5,457	\$0	\$0	\$0	\$0	\$0
\$3,788	\$0	\$0	\$0	\$0	\$0
\$9	\$0	\$0	\$0	\$0	\$0
\$22,288	\$0	\$0	\$21,760	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$2,906	\$0	\$0	\$0	\$0	\$0
\$2,028	\$0	\$0	\$0	\$0	\$0
\$12,667	\$0	\$0	\$14,026	\$0	\$0
\$65	\$0	\$0	\$0	\$0	\$0
\$1,597	\$0	\$0	\$0	\$0	\$0
\$1,109	\$0	\$0	\$0	\$0	\$0
\$3	\$0	\$0	\$0	\$0	\$0
\$468	\$0	\$0	\$450	\$0	\$0
\$64	\$0	\$0	\$0	\$0	\$0
\$45	\$0	\$0	\$0	\$0	\$0
\$137,684	\$0	\$0	\$72,187	\$0	\$0
\$18,187	\$0	\$0	\$0	\$0	\$0
\$11,574	\$0	\$0	\$0	\$0	\$0
\$3,050	\$0	\$0	\$3,092	\$0	\$0
\$425	\$0	\$0	\$0	\$0	\$0
\$268	\$0	\$0	\$0	\$0	\$0
\$1,937	\$0	\$0	\$2,009	\$0	\$0
\$266	\$0	\$0	\$0	\$0	\$0
\$185	\$0	\$0	\$0	\$0	\$0
\$269,432	\$0	\$0	\$169,774	\$0	\$0
\$1,244,363	\$401,500	\$404,557	\$882,679	\$501,500	\$401,500
\$13,226,699	\$13,737,180	\$13,331,741	\$13,400,620	\$13,928,433	\$13,714,539

(\$6,176)	\$0	\$0	(\$2,393)	\$0	\$0
(\$1,888)	(\$1,500)	(\$1,500)	(\$2,000)	(\$2,000)	(\$2,000)
(\$62,063)	(\$30,000)	(\$30,000)	(\$15,000)	(\$20,000)	(\$20,000)
(\$1,943)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)
\$0	(\$2,500)	(\$2,500)	(\$292,061)	(\$2,500)	(\$2,500)
(\$1,195)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)
(\$28,470)	(\$45,000)	(\$45,000)	(\$30,000)	(\$30,000)	(\$30,000)
(\$3,276,216)	(\$3,276,215)	(\$3,276,215)	(\$3,276,215)	(\$3,276,215)	(\$3,276,215)
(\$281,305)	(\$414,000)	(\$414,000)	(\$400,000)	(\$465,000)	(\$465,000)

BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

03-HM-4597-570-00-0 H F/A TRANSPORTATION CAPITAL PROJECT

GENERAL LEDGER/REVENUE

Total for Unit BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

Total for Department BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

County Cost for Fund - 03 - COUNTY ROAD FUND

County Cost for Department BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

COUNTY SNOW REMOVAL

Fund: 03 COUNTY ROAD FUND

APPROPRIATIONS

Unit COUNTY SNOW REMOVAL

03-HC-5142-100-00-0 H CSR OVERDRAWN APPROPRIATIONS
 03-HC-5142-102-00-0 H RETROACTIVE PAYROLL
 03-HC-5142-103-00-0 H CSR ACCRUAL LAG PAYROLL
 03-HC-5142-120-00-0 H CSR SUPERVISORY/ADMINISTRATIVE
 03-HC-5142-130-00-0 H CSR TECHNICAL
 03-HC-5142-150-00-0 H CSR LABORERS
 03-HC-5142-180-00-0 H CSR OVERTIME
 03-HC-5142-195-04-0 H CSR HOLIDAY PAY
 03-HC-5142-195-05-0 H CSR SHIFT DIFFERENTIAL

PERSONNEL

03-HC-5142-400-00-0 H OVERDRAWN APPROPRIATION
 03-HC-5142-405-00-0 H CSR SNOW REMOVAL
 03-HC-5142-406-00-0 H CSR MACHINERY RENTAL
 03-HC-5142-454-WM-0 H CSR WINTER MAINTENANCE MATERIALS

CONTRACTUAL

03-HC-5142-800-00-0 H OVERDRAWN APPROPRIATIONS
 03-HC-5142-810-00-0 H RETIREMENT
 03-HC-5142-830-00-0 H SOCIAL SECURITY
 03-HC-5142-840-00-0 H WORKMENS COMPENSATION
 03-HC-5142-845-00-0 H GROUP LIFE INSURANCE
 03-HC-5142-860-00-0 H HOSPITAL & MEDICAL INSURANCE
 03-HC-5142-865-00-0 H DENTAL INSURANCE
 03-HC-5142-890-00-0 H VISION INSURANCE

EMPLOYEE BENEFITS

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
(\$1,648,322)	(\$2,608,000)	(\$2,608,000)	(\$2,450,000)	(\$2,480,000)	(\$2,480,000)
(\$5,307,578)	(\$6,382,715)	(\$6,382,715)	(\$6,473,169)	(\$6,281,215)	(\$6,281,215)
(\$5,307,578)	(\$6,382,715)	(\$6,382,715)	(\$6,473,169)	(\$6,281,215)	(\$6,281,215)
(\$5,307,578)	(\$6,382,715)	(\$6,382,715)	(\$6,473,169)	(\$6,281,215)	(\$6,281,215)
\$7,919,121	\$7,354,465	\$6,949,026	\$6,927,451	\$7,647,218	\$7,433,324
\$7,919,121	\$7,354,465	\$6,949,026	\$6,927,451	\$7,647,218	\$7,433,324

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$12,409	\$0	\$0	\$0	\$0	\$0
\$4,064	\$0	\$3,030	\$3,030	\$0	\$0
\$72,527	\$0	\$49,064	\$49,064	\$0	\$0
\$10,797	\$0	\$5,285	\$5,285	\$0	\$0
\$91,621	\$0	\$58,176	\$58,176	\$0	\$0
\$2,449	\$18,500	\$30,659	\$20,025	\$0	\$0
\$11,045	\$13,000	\$20,026	\$9,000	\$0	\$0
\$204,913	\$31,500	\$166,239	\$144,580	\$0	\$0

\$0	\$0	\$0	\$0	\$0	\$0
\$1,825,999	\$1,912,940	\$1,912,940	\$1,912,940	\$1,912,938	\$1,912,938
\$182,348	\$150,000	\$150,000	\$150,000	\$165,000	\$165,000
\$260,220	\$200,000	\$200,000	\$200,000	\$150,000	\$100,000
\$2,268,566	\$2,262,940	\$2,262,940	\$2,262,940	\$2,227,938	\$2,177,938

\$0	\$0	\$0	\$0	\$0	\$0
\$28,267	\$0	\$25,020	\$25,020	\$0	\$0
\$15,746	\$0	\$9,872	\$9,872	\$0	\$0
\$8,278	\$0	\$6,239	\$6,239	\$0	\$0
\$244	\$0	\$154	\$154	\$0	\$0
\$67,889	\$0	\$24,493	\$24,493	\$0	\$0
\$1,488	\$0	\$1,114	\$1,114	\$0	\$0
\$998	\$0	\$686	\$686	\$0	\$0
\$122,909	\$0	\$67,578	\$67,578	\$0	\$0

COUNTY SNOW REMOVAL

Total for Unit COUNTY SNOW REMOVAL

Total for Department COUNTY SNOW REMOVAL

County Cost for Fund - 03 - COUNTY ROAD FUND

County Cost for Department COUNTY SNOW REMOVAL

ENGINEERING

Fund: 03 COUNTY ROAD FUND

APPROPRIATIONS

Unit ENGINEERING

03-HE-5020-100-00-0	H EGR OVER DRAWN APPROPRIATIONS
03-HE-5020-103-00-0	H EGR ACCRUAL LAG PAYROLL
03-HE-5020-120-00-0	H EGR SUPERVISORY/ADMINISTRATIVE
03-HE-5020-130-00-0	H EGR TECHNICAL
03-HE-5020-180-00-0	H EGR OVERTIME
03-HE-5020-195-01-0	H EGR LONGEVITY PAYMENTS

PERSONNEL

03-HE-5020-220-02-0	H EGR PERSONAL COMPUTERS
---------------------	--------------------------

EQUIPMENT

03-HE-5020-406-00-0	H EGR MACHINERY RENTAL
03-HE-5020-411-02-0	H EGR EDUCATIONAL WORKSHOP
03-HE-5020-414-01-0	H EGR LIABILITY & OTHER INSURANCE
03-HE-5020-420-00-0	H EGR OFFICE SUPPLIES & EXPENSE
03-HE-5020-420-01-0	H EGR COMPUTER SUPPLIES
03-HE-5020-420-04-0	H COMPUTER SOFTWARE
03-HE-5020-422-02-0	H EGR I/D EQUIPMENT REPAIR & MAINT
03-HE-5020-445-00-0	H EGR OTHER TRAVEL
03-HE-5020-478-02-0	H EGR I/D DATA PROCESSING

CONTRACTUAL

03-HE-5020-800-00-0	H EGR OVERDRAWN APPROPRIATION
03-HE-5020-810-00-0	H RETIREMENT
03-HE-5020-830-00-0	H SOCIAL SECURITY
03-HE-5020-840-00-0	H WORKMENS COMPENSATION
03-HE-5020-845-00-0	H GROUP LIFE INSURANCE
03-HE-5020-860-00-0	H HOSPITAL & MEDICAL INSURANCE
03-HE-5020-865-00-0	H DENTAL INSURANCE

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$2,596,389	\$2,294,440	\$2,496,758	\$2,475,098	\$2,227,938	\$2,177,938
\$2,596,389	\$2,294,440	\$2,496,758	\$2,475,098	\$2,227,938	\$2,177,938
\$2,596,389	\$2,294,440	\$2,496,758	\$2,475,098	\$2,227,938	\$2,177,938
\$2,596,389	\$2,294,440	\$2,496,758	\$2,475,098	\$2,227,938	\$2,177,938

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
(\$1,071)	\$0	\$0	\$0	\$0	\$0
\$63,642	\$63,672	\$63,672	\$50,000	\$62,424	\$62,424
\$166,462	\$166,586	\$166,586	\$164,356	\$162,718	\$118,809
\$1,559	\$0	\$0	\$200	\$1,000	\$1,000
\$3,000	\$1,800	\$1,800	\$1,800	\$2,215	\$415
\$233,592	\$232,058	\$232,058	\$216,356	\$228,357	\$182,648

\$2,135	\$0	\$0	\$0	\$0	\$0
\$2,135	\$0	\$0	\$0	\$0	\$0

\$25,541	\$25,000	\$25,000	\$25,000	\$15,000	\$15,000
\$295	\$800	\$800	\$800	\$800	\$800
\$2,176	\$2,559	\$2,559	\$2,559	\$2,750	\$2,750
\$4,289	\$4,500	\$4,968	\$4,968	\$4,500	\$4,500
\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$1,109	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$598	\$0	\$0	\$0	\$300	\$300
\$5,260	\$5,444	\$5,444	\$5,444	\$6,586	\$6,586
\$39,268	\$47,803	\$48,271	\$48,271	\$39,436	\$39,436

\$0	\$0	\$0	\$0	\$0	\$0
\$34,417	\$46,466	\$46,466	\$46,466	\$52,683	\$52,683
\$18,243	\$18,868	\$18,868	\$18,868	\$16,942	\$16,942
\$10,103	\$11,027	\$11,027	\$11,027	\$10,292	\$10,292
\$336	\$411	\$411	\$411	\$414	\$414
\$62,598	\$70,273	\$70,273	\$70,273	\$86,149	\$86,149
\$2,271	\$2,962	\$2,962	\$2,962	\$2,331	\$2,331

ENGINEERING

03-HE-5020-890-00-0 H VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit ENGINEERING

Total for Department ENGINEERING

REVENUE

Unit ENGINEERING

03-HE-2701-550-00-0 PRIOR YEAR REFUNDS

GENERAL LEDGER/REVENUE

Total for Unit ENGINEERING

Total for Department ENGINEERING

County Cost for Fund - 03 - COUNTY ROAD FUND

County Cost for Department ENGINEERING

EQUIPMENT REPAIRS - OTHER DEPTS

Fund: 04 ROAD MACHINERY FUND

APPROPRIATIONS

Unit EQUIPMENT REPAIRS - OTHER DEPTS

04-HD-5130-100-00-0 H OVERDRAWN APPROPRIATION

04-HD-5130-103-00-0 H ER ACCRUAL LAG PAYROLL

04-HD-5130-130-00-0 H ER TECHNICAL

04-HD-5130-180-00-0 H ER OVERTIME

04-HD-5130-195-00-0 H ER CONTRACTUAL MISC

PERSONNEL

04-HD-5130-414-01-0 H ER LIABILITY & OTHER INSURANCE

04-HD-5130-422-00-0 H ER EQUIPMENT REPAIRS & MAINTENANCE

CONTRACTUAL

04-HD-5130-800-00-0 H ER OVERDRAWN APPROPRIATION

04-HD-5130-810-00-0 H RETIREMENT

04-HD-5130-830-00-0 H SOCIAL SECURITY

04-HD-5130-840-00-0 H WORKMENS COMPENSATION

04-HD-5130-845-00-0 H GROUP LIFE INSURANCE

04-HD-5130-860-00-0 H HOSPITAL & MEDICAL INSURANCE

04-HD-5130-865-00-0 H DENTAL INSURANCE

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$1,392	\$1,434	\$1,434	\$1,434	\$1,452	\$1,452
\$129,359	\$151,441	\$151,441	\$151,441	\$170,263	\$170,263
\$404,354	\$431,302	\$431,770	\$416,068	\$438,056	\$392,347
\$404,354	\$431,302	\$431,770	\$416,068	\$438,056	\$392,347

\$0	\$0	\$0	(\$44)	\$0	\$0
\$0	\$0	\$0	(\$44)	\$0	\$0
\$0	\$0	\$0	(\$44)	\$0	\$0
\$0	\$0	\$0	(\$44)	\$0	\$0
\$404,354	\$431,302	\$431,770	\$416,024	\$438,056	\$392,347
\$404,354	\$431,302	\$431,770	\$416,024	\$438,056	\$392,347

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$36	\$0	\$0	\$0	\$0	\$0
\$43,006	\$43,042	\$43,042	\$43,042	\$43,042	\$43,042
\$16	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$100	\$0	\$0
\$43,057	\$43,042	\$43,042	\$43,142	\$43,042	\$43,042
\$435	\$512	\$512	\$512	\$550	\$550
\$32,515	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
\$32,950	\$40,512	\$40,512	\$40,512	\$40,550	\$40,550

\$0	\$0	\$0	\$0	\$0	\$0
\$6,350	\$8,618	\$8,618	\$8,618	\$9,973	\$9,973
\$3,122	\$3,258	\$3,258	\$3,258	\$2,985	\$2,985
\$1,858	\$2,045	\$2,045	\$2,045	\$1,949	\$1,949
\$67	\$82	\$82	\$82	\$83	\$83
\$26,730	\$29,750	\$29,750	\$29,750	\$31,462	\$31,462
\$453	\$592	\$592	\$592	\$466	\$466

EQUIPMENT REPAIRS - OTHER DEPTS

04-HD-5130-890-00-0 H VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit EQUIPMENT REPAIRS - OTHER DEPTS

Total for Department EQUIPMENT REPAIRS - OTHER DEPTS

REVENUE

Unit EQUIPMENT REPAIRS - OTHER DEPTS

04-HD-2770-550-OG-0 H LR SERVICES - OTHER GOVT

GENERAL LEDGER/REVENUE

Total for Unit EQUIPMENT REPAIRS - OTHER DEPTS

Total for Department EQUIPMENT REPAIRS - OTHER DEPTS

County Cost for Fund - 04 - ROAD MACHINERY FUND

County Cost for Department EQUIPMENT REPAIRS - OTHER DEPTS

HIGHWAY ADMINISTRATION

Fund: 03 COUNTY ROAD FUND

APPROPRIATIONS

Unit HIGHWAY ADMINISTRATION

03-HA-5010-100-00-0 H ADM OVERDRAWN APPROPRIATIONS

03-HA-5010-102-00-0 H RETROACTIVE PAYROLL

03-HA-5010-103-00-0 H ADM ACCRUAL LAG PAYROLL

03-HA-5010-120-00-0 H ADM SUPERVISORY/ADMINISTRATIVE

03-HA-5010-140-00-0 H ADM CLERICAL

03-HA-5010-195-01-0 H ADM LONGEVITY PAYMENTS

03-HA-5010-195-02-0 H ADM VACATION PAYOUT

03-HA-5010-195-07-0 H ADM OUT OF TITLE PAY

03-HA-5010-195-10-0 H ADM VACATION BUY BACK

PERSONNEL

03-HA-5010-406-00-0 H ADM MACHINERY RENTAL

03-HA-5010-408-00-0 H ADM BUILDING & PROPERTY MAINTENANCE

03-HA-5010-411-02-0 H ADM EDUCATIONAL WORKSHOPS

03-HA-5010-414-01-0 H ADM LIABILITY & OTHER INSURANCE

03-HA-5010-416-00-0 H ADM ELECTRICITY

03-HA-5010-417-00-0 H ADM WATER

03-HA-5010-418-00-0 H ADM GAS & HEATING FUEL

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$278	\$287	\$287	\$287	\$290	\$290
\$38,859	\$44,632	\$44,632	\$44,632	\$47,208	\$47,208
\$114,867	\$128,186	\$128,186	\$128,286	\$130,800	\$130,800
\$114,867	\$128,186	\$128,186	\$128,286	\$130,800	\$130,800

(\$130,264)	(\$116,550)	(\$116,550)	(\$128,286)	(\$118,282)	(\$118,282)
(\$130,264)	(\$116,550)	(\$116,550)	(\$128,286)	(\$118,282)	(\$118,282)
(\$130,264)	(\$116,550)	(\$116,550)	(\$128,286)	(\$118,282)	(\$118,282)
(\$130,264)	(\$116,550)	(\$116,550)	(\$128,286)	(\$118,282)	(\$118,282)
(\$15,397)	\$11,636	\$11,636	\$0	\$12,518	\$12,518
(\$15,397)	\$11,636	\$11,636	\$0	\$12,518	\$12,518

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$172	\$0	\$0	\$0	\$0	\$0
(\$562)	\$0	\$0	\$0	\$0	\$0
\$160,815	\$124,962	\$124,962	\$124,962	\$125,428	\$125,428
\$77,701	\$71,693	\$71,693	\$71,693	\$66,854	\$66,854
\$2,062	\$1,823	\$1,823	\$1,823	\$3,000	\$3,000
\$17,051	\$0	\$0	\$0	\$0	\$0
\$212	\$0	\$0	\$0	\$0	\$0
\$3,079	\$0	\$2,412	\$2,412	\$0	\$0
\$260,529	\$198,478	\$200,890	\$200,890	\$195,282	\$195,282
\$8,108	\$8,000	\$8,000	\$8,000	\$7,000	\$7,000
\$4,571	\$4,000	\$4,000	\$7,000	\$4,000	\$4,000
\$0	\$650	\$650	\$650	\$650	\$650
\$2,446	\$2,047	\$2,047	\$2,047	\$2,057	\$2,057
\$7,469	\$5,000	\$5,000	\$4,000	\$4,000	\$4,000
\$534	\$1,000	\$1,000	\$500	\$500	\$500
\$1,984	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000

HIGHWAY ADMINISTRATION

03-HA-5010-419-01-0	H ADM CENTRAL PRINTING
03-HA-5010-420-00-0	H ADM OFFICE SUPPLIES & EXPENSE
03-HA-5010-421-01-0	H ADM COPYING EQUIPMENT
03-HA-5010-423-03-0	H ADM I/D PHONE CHARGES
03-HA-5010-424-01-0	H ADM REGULAR POSTAGE EXPENSE
03-HA-5010-424-02-0	H ADM I/D POSTAGE
03-HA-5010-427-00-0	H ADM MEMBERSHIPS & DUES
03-HA-5010-430-07-0-SMSI	H ADM OTHER FEES AND SERVICES SMSI
03-HA-5010-443-00-0	H ADM MILEAGE REIMBURSEMENT
03-HA-5010-445-00-0	H ADM OTHER TRAVEL REIMBURSEMENT
03-HA-5010-478-02-0	H ADM I/D DATA PROCESSING
03-HA-5010-499-00-0	H ADM MISCELLANEOUS EXPENSE

CONTRACTUAL

03-HA-5010-800-00-0	H ADM OVER DRAWN APPROPRIATION
03-HA-5010-810-00-0	H RETIREMENT
03-HA-5010-830-00-0	H SOCIAL SECURITY
03-HA-5010-840-00-0	H WORKMENS COMPENSATION
03-HA-5010-845-00-0	H GROUP LIFE INSURANCE
03-HA-5010-860-00-0	H HOSPITAL & MEDICAL INSURANCE
03-HA-5010-865-00-0	H DENTAL INSURANCE
03-HA-5010-890-00-0	H VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit HIGHWAY ADMINISTRATION

Total for Department HIGHWAY ADMINISTRATION

REVENUE

Unit HIGHWAY ADMINISTRATION

03-HA-2770-550-00-0	HA SERVICES OTHER GOVERNMENTS
---------------------	-------------------------------

GENERAL LEDGER/REVENUE

Total for Unit HIGHWAY ADMINISTRATION

Total for Department HIGHWAY ADMINISTRATION

County Cost for Fund - 03 - COUNTY ROAD FUND

County Cost for Department HIGHWAY ADMINISTRATION

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$1,204	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
\$470	\$800	\$856	\$856	\$800	\$800
\$880	\$900	\$900	\$800	\$800	\$800
\$3,129	\$2,574	\$2,574	\$2,574	\$4,100	\$4,100
\$0	\$44	\$44	\$45	\$45	\$45
\$754	\$1,000	\$1,000	\$800	\$800	\$800
\$540	\$400	\$400	\$400	\$300	\$300
\$0	\$0	\$0	\$21	\$0	\$0
\$32	\$0	\$0	\$0	\$0	\$0
\$300	\$0	\$0	\$376	\$400	\$400
\$3,945	\$4,086	\$4,086	\$4,086	\$4,941	\$4,941
\$2,147	\$0	\$0	\$0	\$0	\$0
\$38,512	\$33,701	\$33,757	\$35,355	\$33,593	\$33,593

\$0	\$0	\$0	\$0	\$0	\$0
\$36,393	\$46,002	\$46,002	\$46,002	\$45,249	\$45,249
\$18,967	\$18,807	\$18,807	\$18,807	\$14,728	\$14,728
\$10,680	\$10,917	\$10,917	\$10,917	\$8,836	\$8,836
\$290	\$329	\$329	\$329	\$320	\$320
\$53,583	\$54,030	\$54,030	\$54,030	\$29,860	\$29,860
\$1,963	\$2,370	\$2,370	\$2,370	\$1,795	\$1,795
\$1,203	\$1,147	\$1,147	\$1,147	\$1,118	\$1,118
\$123,079	\$133,602	\$133,602	\$133,602	\$101,906	\$101,906

\$422,120	\$365,781	\$368,249	\$369,847	\$330,781	\$330,781
-----------	-----------	-----------	-----------	-----------	-----------

\$422,120	\$365,781	\$368,249	\$369,847	\$330,781	\$330,781
-----------	-----------	-----------	-----------	-----------	-----------

(\$107)	\$0	\$0	\$0	\$0	\$0
(\$107)	\$0	\$0	\$0	\$0	\$0

(\$107)	\$0	\$0	\$0	\$0	\$0
---------	-----	-----	-----	-----	-----

(\$107)	\$0	\$0	\$0	\$0	\$0
---------	-----	-----	-----	-----	-----

\$422,013	\$365,781	\$368,249	\$369,847	\$330,781	\$330,781
-----------	-----------	-----------	-----------	-----------	-----------

\$422,013	\$365,781	\$368,249	\$369,847	\$330,781	\$330,781
-----------	-----------	-----------	-----------	-----------	-----------

HIGHWAY SERVICES OTHER GOVTS

Fund: 03 COUNTY ROAD FUND

APPROPRIATIONS**Unit | HIGHWAY SERVICES OTHER GOVTS**

03-HG-5148-102-00-0	H RETROACTIVE PAYROLL
03-HG-5148-103-00-0	H HSOG ACCRUAL LAG PAYROLL
03-HG-5148-120-00-0	H HSOG SUPERVISORY/ADMINISTRATIVE
03-HG-5148-130-00-0	H HSOG TECHNICAL
03-HG-5148-150-00-0	H HSOG LABORER
03-HG-5148-180-00-0	H HSOG OVERTIME
03-HG-5148-195-05-0	H HSOG SHIFT DIFFERENTIAL

PERSONNEL

03-HG-5148-406-00-0	H HSOG MACHINERY RENTAL
03-HG-5148-454-HS-0	H HSOG HIGHWAY SUPPLIES & EXPENSES

CONTRACTUAL

03-HG-5148-800-00-0	H HSOG OVERDRAWN APPROPRIATION
03-HG-5148-810-00-0	H RETIREMENT
03-HG-5148-830-00-0	H SOCIAL SECURITY
03-HG-5148-840-00-0	H WORKMENS COMPENSATION
03-HG-5148-845-00-0	H GROUP LIFE INSURANCE
03-HG-5148-860-00-0	H HOSPITAL & MEDICAL INSURANCE
03-HG-5148-865-00-0	H DENTAL INSURANCE
03-HG-5148-890-00-0	H VISION INSURANCE

EMPLOYEE BENEFITS**Total for Unit HIGHWAY SERVICES OTHER GOVTS****Total for Department HIGHWAY SERVICES OTHER GOVTS****REVENUE****Unit | HIGHWAY SERVICES OTHER GOVTS**

03-HG-2770-550-00-0	H HSOG SERVICES OTHER GOVERNMENTS
---------------------	-----------------------------------

GENERAL LEDGER/REVENUE**Total for Unit HIGHWAY SERVICES OTHER GOVTS****Total for Department HIGHWAY SERVICES OTHER GOVTS****County Cost for Fund - 03 - COUNTY ROAD FUND****County Cost for Department HIGHWAY SERVICES OTHER GOVTS**

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$195	\$0	\$0	\$0	\$0	\$0
\$506	\$0	\$0	\$0	\$0	\$0
\$10,050	\$0	\$8,462	\$3,118	\$0	\$0
\$67,175	\$0	\$50,456	\$22,362	\$0	\$0
\$12,942	\$0	\$12,919	\$4,749	\$0	\$0
\$2,089	\$0	\$1,338	\$265	\$0	\$0
\$2	\$0	\$0	\$0	\$0	\$0
\$92,960	\$0	\$73,176	\$30,494	\$0	\$0
\$40,000	\$40,000	\$40,000	\$40,000	\$50,000	\$50,000
\$30,000	\$30,000	\$30,000	\$30,000	\$40,000	\$40,000
\$70,000	\$70,000	\$70,000	\$70,000	\$90,000	\$90,000
\$0	\$0	\$0	\$0	\$0	\$0
\$13,787	\$0	\$13,588	\$5,662	\$0	\$0
\$7,046	\$0	\$5,296	\$2,209	\$0	\$0
\$4,036	\$0	\$3,388	\$1,412	\$0	\$0
\$152	\$0	\$115	\$48	\$0	\$0
\$38,571	\$0	\$17,271	\$7,031	\$0	\$0
\$1,008	\$0	\$849	\$345	\$0	\$0
\$617	\$0	\$509	\$212	\$0	\$0
\$65,218	\$0	\$41,016	\$16,919	\$0	\$0
\$228,177	\$70,000	\$184,192	\$117,413	\$90,000	\$90,000
\$228,177	\$70,000	\$184,192	\$117,413	\$90,000	\$90,000
(\$272,753)	(\$225,000)	(\$225,000)	(\$225,000)	(\$245,000)	(\$245,000)
(\$272,753)	(\$225,000)	(\$225,000)	(\$225,000)	(\$245,000)	(\$245,000)
(\$272,753)	(\$225,000)	(\$225,000)	(\$225,000)	(\$245,000)	(\$245,000)
(\$272,753)	(\$225,000)	(\$225,000)	(\$225,000)	(\$245,000)	(\$245,000)
(\$44,576)	(\$155,000)	(\$40,808)	(\$107,587)	(\$155,000)	(\$155,000)
(\$44,576)	(\$155,000)	(\$40,808)	(\$107,587)	(\$155,000)	(\$155,000)

ROAD MACHINERY

Fund: 04 ROAD MACHINERY FUND

APPROPRIATIONS

Unit ROAD MACHINERY

04-HR-5130-103-00-0	H RM ACCRUAL LAG PAYROLL
04-HR-5130-120-00-0	H RM SUPERVISORY/ADMINISTRATIVE
04-HR-5130-130-00-0	H RM TECHNICAL
04-HR-5130-140-00-0	H RM CLERICAL
04-HR-5130-150-00-0	H RM LABORER
04-HR-5130-180-00-0	H RM OVERTIME
04-HR-5130-195-00-0	H RM CONTRACTUAL MISCELLANEOUS
04-HR-5130-195-01-0	H RM LONGEVITY PAYMENTS
04-HR-5130-195-02-0	H RM VACATION PAYOUT
04-HR-5130-195-04-0	H RM HOLIDAY PAY
04-HR-5130-195-05-0	H RM SHIFT DIFFERENTIAL
04-HR-5130-195-07-0	H RM OUT OF TITLE PAY
04-HR-5130-195-15-0	H EXTENDED SICK LEAVE HALF PAY

PERSONNEL

04-HR-5130-240-00-0	H RM HIGHWAY & STREET EQUIPMENT
---------------------	---------------------------------

EQUIPMENT

04-HR-5130-408-00-0	H RM BUILDING & PROPERTY MAINTENANCE
04-HR-5130-411-02-0	H RM EDUCATIONAL WORKSHOPS
04-HR-5130-414-01-0	H RM LIABILITY & OTHER INSURANCE
04-HR-5130-416-00-0	H RM ELECTRICITY
04-HR-5130-417-00-0	H RM WATER
04-HR-5130-418-00-0	H RM GAS & HEATING FUEL
04-HR-5130-419-01-0	H LR CENTRAL PRINTING
04-HR-5130-420-00-0	H RM OFFICE SUPPLIES & EXPENSES
04 HR 5130 420 04 0	H COMPUTER SOFTWARE
04-HR-5130-421-00-0	H RM EQUIPMENT RENT
04-HR-5130-421-01-0	H RM COPYING EQUIPMENT
04-HR-5130-422-00-0	H RM EQUIPMENT REPAIRS & MAINTENANCE
04-HR-5130-423-03-0	H RM I/D PHONE CHARGES
04-HR-5130-424-02-0	H LR I/D POSTAGE
04-HR-5130-426-00-0	H RM BOOKS & PERIODICALS
04-HR-5130-441-FI-0	H RM FUEL ISLAND
04-HR-5130-441-OP-0	H RM OUTSIDE FUEL PURCHASES
04-HR-5130-454-SS-0	H RM SHOP SUPPLIES
04-HR-5130-478-02-0	H RM I/D DATA PROCESSING
04-HR-5130-499-00-0	H RM MISCELLANEOUS EXPENSES

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
(\$3,092)	\$0	\$0	\$0	\$0	\$0
\$53,962	\$54,086	\$54,086	\$54,086	\$54,086	\$54,086
\$518,626	\$645,484	\$645,484	\$645,484	\$645,484	\$645,484
\$17,811	\$23,733	\$23,733	\$23,733	\$27,169	\$27,169
\$16,716	\$30,021	\$30,021	\$30,021	\$30,021	\$30,021
\$4,617	\$0	\$0	\$769	\$1,000	\$1,000
\$0	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
\$6,034	\$5,400	\$5,400	\$5,400	\$5,965	\$5,965
\$7,812	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$649	\$0	\$0
\$31	\$0	\$0	\$0	\$0	\$0
\$353	\$0	\$0	\$0	\$0	\$0
\$86	\$0	\$0	\$0	\$0	\$0
\$622,955	\$759,824	\$759,824	\$761,242	\$764,825	\$764,825
\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$0
\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$0
\$14,076	\$40,000	\$53,493	\$53,493	\$40,000	\$40,000
\$0	\$250	\$250	\$250	\$250	\$250
\$8,104	\$9,018	\$9,018	\$9,018	\$9,691	\$9,691
\$19,422	\$26,000	\$26,000	\$26,000	\$26,000	\$26,000
\$307	\$600	\$600	\$600	\$600	\$600
\$20,738	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
\$185	\$500	\$500	\$500	\$500	\$500
\$996	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$2,619	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
\$132	\$75	\$75	\$75	\$75	\$75
\$1,230	\$900	\$900	\$900	\$900	\$900
\$391,481	\$400,000	\$404,870	\$404,870	\$450,000	\$400,000
\$729	\$1,000	\$1,000	\$700	\$700	\$700
\$71	\$220	\$220	\$220	\$220	\$220
\$0	\$500	\$912	\$912	\$500	\$500
\$645,771	\$550,000	\$550,000	\$550,000	\$550,000	\$520,000
\$510,397	\$380,000	\$380,000	\$380,000	\$380,000	\$380,000
\$107,707	\$75,000	\$75,367	\$75,367	\$75,000	\$75,000
\$5,260	\$5,448	\$5,448	\$5,260	\$6,586	\$6,586
\$273	\$150	\$150	\$175	\$150	\$150

ROAD MACHINERY

CONTRACTUAL

04-HR-5130-810-00-0	H RETIREMENT
04-HR-5130-830-00-0	H SOCIAL SECURITY
04-HR-5130-840-00-0	H WORKMENS COMPENSATION
04-HR-5130-845-00-0	H GROUP LIFE INSURANCE
04-HR-5130-860-00-0	H HOSPITAL & MEDICAL INSURANCE
04-HR-5130-865-00-0	H DENTAL INSURANCE
04-HR-5130-890-00-0	H VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit ROAD MACHINERY

Total for Department ROAD MACHINERY

REVENUE

Unit ROAD MACHINERY

04-HR-2302-550-00-0	H LR RM STATE SNOW REMOVAL
04-HR-2401-550-00-0	H LR RM INTEREST AND EARNINGS
04-HR-2414-550-00-0	H LR RM EQUIP RENTAL OTHER GOVERNMENTS
04-HR-2655-550-00-0	H LR RM MINOR SALES
04-HR-2665-550-00-0	H LR SALES OF EQUIPMENT
04-HR-2770-550-GR-0	H LR DEPARTMENT GASOLINE REIMBURSEMENT
04-HR-2801-550-00-0	H LR RENTAL OF EQUIP - OTHER FUNDS

GENERAL LEDGER/REVENUE

Total for Unit ROAD MACHINERY

Total for Department ROAD MACHINERY

County Cost for Fund - 04 - ROAD MACHINERY FUND

County Cost for Department ROAD MACHINERY

STATE SNOW REMOVAL

Fund: 03 COUNTY ROAD FUND

APPROPRIATIONS

Unit STATE SNOW REMOVAL

03-HS-5144-102-00-0	H RETROACTIVE PAYROLL
03-HS-5144-103-00-0	H SNOW ACCRUAL LAG PAYROLL
03-HS-5144-120-00-0	H SNOW SUPERVISORY/ADMINISTRATIVE
03-HS-5144-130-00-0	H SNOW TECHNICAL

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$1,729,499	\$1,521,161	\$1,540,303	\$1,539,840	\$1,572,672	\$1,492,672
\$91,617	\$152,100	\$152,100	\$152,100	\$176,728	\$176,728
\$46,871	\$59,562	\$59,562	\$59,562	\$55,075	\$55,075
\$26,841	\$35,979	\$35,979	\$35,979	\$34,529	\$34,529
\$937	\$1,456	\$1,456	\$1,456	\$1,465	\$1,465
\$258,649	\$372,430	\$372,430	\$372,430	\$396,042	\$396,042
\$6,346	\$10,494	\$10,494	\$10,494	\$8,256	\$8,256
\$3,890	\$5,077	\$5,077	\$5,077	\$5,142	\$5,142
\$435,150	\$637,098	\$637,098	\$637,098	\$677,237	\$677,237
\$2,787,604	\$3,018,083	\$3,037,225	\$3,038,180	\$3,114,734	\$2,934,734
\$2,787,604	\$3,018,083	\$3,037,225	\$3,038,180	\$3,114,734	\$2,934,734

(\$185,630)	(\$160,000)	(\$160,000)	(\$160,000)	(\$160,000)	(\$160,000)
(\$34)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$50,000)	(\$50,000)
(\$3,960)	\$0	\$0	(\$208)	\$0	\$0
(\$2,065)	(\$7,000)	(\$7,000)	(\$6,000)	(\$7,000)	(\$7,000)
(\$660,509)	(\$500,000)	(\$500,000)	(\$540,000)	(\$500,000)	(\$500,000)
(\$1,732,430)	(\$1,688,000)	(\$1,688,000)	(\$1,688,000)	(\$1,678,000)	(\$1,678,000)
(\$2,624,627)	(\$2,396,000)	(\$2,396,000)	(\$2,435,208)	(\$2,396,000)	(\$2,396,000)
(\$2,624,627)	(\$2,396,000)	(\$2,396,000)	(\$2,435,208)	(\$2,396,000)	(\$2,396,000)
(\$2,624,627)	(\$2,396,000)	(\$2,396,000)	(\$2,435,208)	(\$2,396,000)	(\$2,396,000)
\$162,976	\$622,083	\$641,225	\$602,972	\$718,734	\$538,734
\$162,976	\$622,083	\$641,225	\$602,972	\$718,734	\$538,734

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$174	\$0	\$0	\$0	\$0	\$0
\$8,167	\$0	\$0	\$0	\$0	\$0
\$1,747	\$0	\$1,523	\$1,523	\$0	\$0
\$31,617	\$0	\$19,085	\$19,085	\$0	\$0

STATE SNOW REMOVAL

03-HS-5144-150-00-0	H SNOW LABORER
03-HS-5144-180-00-0	H SNOW OVERTIME
03-HS-5144-195-04-0	H SNOW HOLIDAY PAY
03-HS-5144-195-05-0	H SNOW SHIFT DIFFERENTIAL

PERSONNEL

03-HS-5144-406-00-0	H SNOW MACHINERY RENTAL
03-HS-5144-420-04-0	H COMPUTER SOFTWARE
03-HS-5144-454-WM-0	H SNOW WINTER MAINTENANCE MATERIALS
03-HS-5144-465-CO-0	H SNOW 50-59 SUB-CONTRACTS
03-HS-5144-478-02-0	H SNOW I/D DATA PROCESSING

CONTRACTUAL

03-HS-5144-800-00-0	H OVERDRAWN APPROPRIATION
03-HS-5144-810-00-0	H RETIREMENT
03-HS-5144-830-00-0	H SOCIAL SECURITY
03-HS-5144-840-00-0	H WORKMENS COMPENSATION
03-HS-5144-845-00-0	H GROUP LIFE INSURANCE
03-HS-5144-860-00-0	H HOSPITAL & MEDICAL INSURANCE
03-HS-5144-865-00-0	H DENTAL INSURANCE
03-HS-5144-890-00-0	H VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit STATE SNOW REMOVAL

Total for Department STATE SNOW REMOVAL

REVENUE

Unit STATE SNOW REMOVAL

03-HS-2302-550-00-0	H LR STATE SNOW REMOVAL
---------------------	-------------------------

GENERAL LEDGER/REVENUE

Total for Unit STATE SNOW REMOVAL

Total for Department STATE SNOW REMOVAL

County Cost for Fund - 03 - COUNTY ROAD FUND

County Cost for Department STATE SNOW REMOVAL

County Cost for Division HIGHWAY

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$96	\$0	\$75	\$75	\$0	\$0
\$52,015	\$0	\$36,224	\$36,224	\$0	\$0
\$1,074	\$10,500	\$16,815	\$10,000	\$0	\$0
\$5,210	\$6,000	\$9,212	\$6,000	\$0	\$0
\$100,100	\$16,500	\$82,933	\$72,907	\$0	\$0
\$185,630	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000
\$80	\$0	\$0	\$0	\$0	\$0
\$156,701	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
\$1,497,909	\$1,500,000	\$1,500,000	\$900,000	\$1,500,000	\$1,500,000
\$1,315	\$1,362	\$1,362	\$1,362	\$1,647	\$1,647
\$1,841,635	\$2,061,362	\$2,061,362	\$1,461,362	\$2,061,647	\$2,061,647
\$0	\$0	\$0	\$0	\$0	\$0
\$13,397	\$0	\$12,336	\$12,336	\$0	\$0
\$7,652	\$0	\$4,885	\$4,885	\$0	\$0
\$3,923	\$0	\$3,076	\$3,076	\$0	\$0
\$95	\$0	\$61	\$61	\$0	\$0
\$32,292	\$0	\$10,819	\$10,819	\$0	\$0
\$617	\$0	\$427	\$427	\$0	\$0
\$384	\$0	\$269	\$269	\$0	\$0
\$58,361	\$0	\$31,874	\$31,873	\$0	\$0
\$2,000,096	\$2,077,862	\$2,176,169	\$1,566,142	\$2,061,647	\$2,061,647
\$2,000,096	\$2,077,862	\$2,176,169	\$1,566,142	\$2,061,647	\$2,061,647
(\$2,016,960)	(\$2,300,000)	(\$2,300,000)	(\$1,650,000)	(\$2,000,000)	(\$2,061,647)
(\$2,016,960)	(\$2,300,000)	(\$2,300,000)	(\$1,650,000)	(\$2,000,000)	(\$2,061,647)
(\$2,016,960)	(\$2,300,000)	(\$2,300,000)	(\$1,650,000)	(\$2,000,000)	(\$2,061,647)
(\$2,016,960)	(\$2,300,000)	(\$2,300,000)	(\$1,650,000)	(\$2,000,000)	(\$2,061,647)
(\$16,864)	(\$222,138)	(\$123,831)	(\$83,858)	\$61,647	\$0
(\$16,864)	(\$222,138)	(\$123,831)	(\$83,858)	\$61,647	\$0
\$11,428,016	\$10,702,569	\$10,734,025	\$10,599,947	\$11,281,892	\$10,730,642

CENTRAL SERVICES

PERSONNEL/HR

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit PERSONNEL

01-CP-1430-100-00-0	C OVERDRAWN APPROPRIATIONS
01-CP-1430-102-00-0	C RETROACTIVE PAYROLL
01-CP-1430-103-00-0	C PERS ACCRUAL LAG PAYROLL
01-CP-1430-120-00-0	C PERS SUPERVISORY/ADMINISTRATIVE
01-CP-1430-130-00-0	C PERS TECHNICAL
01-CP-1430-140-00-0	C PERS CLERICAL
01-CP-1430-190-00-0	C PERS TEMPORARY & PART TIME
01-CP-1430-195-01-0	C PERS LONGEVITY PAYMENTS
01-CP-1430-195-10-0	C PERS VACATION BUY BACK

PERSONNEL

01-CP-1430-400-00-0	C OVERDRAWN APPROPRIATIONS
01-CP-1430-407-00-0	C PERS BUILDING & PROPERTY RENT
01-CP-1430-411-01-0	C PERS COUNTY WIDE TRAINING PROGRAMS
01-CP-1430-414-01-0	C PERS LIABILITY & OTHER INSURANCE
01-CP-1430-419-01-0	C PERS CENTRAL PRINTING
01-CP-1430-420-00-0	C PERS OFFICE SUPPLIES
01-CP-1430-420-01-0	C PERS COMPUTER SUPPLIES
01-CP-1430-421-01-0	C COPYING EQUIPMENT
01-CP-1430-423-03-0	C PERS I/D PHONE CHARGES
01-CP-1430-424-02-0	C PERS I/D POSTAGE
01-CP-1430-426-00-0	C PERS BOOKS
01-CP-1430-427-00-0	C PERS MEMBERSHIPS & DUES
01-CP-1430-430-04-0	C PERS MEDICAL FEES
01-CP-1430-430-07-0	C PERS OTHER FEES & SERVICES
01-CP-1430-442-01-0	C PERS PROMOTIONAL EXAM REIMBURSEMENT
01-CP-1430-443-00-0	C PERS MILEAGE REIMBURSEMENT
01-CP-1430-445-00-0	C PERS OTHER TRAVEL REIMBURSEMENT
01-CP-1430-478-02-0	C PERS I/D DATA PROCESSING

CONTRACTUAL

01-CP-1430-800-00-0	C OVERDRAWN APPROPRIATIONS
01-CP-1430-810-00-0	C RETIREMENT
01-CP-1430-830-00-0	C SOCIAL SECURITY
01-CP-1430-840-00-0	C WORKMENS COMPENSATION

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$97	\$0	\$0	\$0	\$0	\$0
\$216	\$0	\$0	\$0	\$0	\$0
\$136,632	\$136,852	\$136,852	\$136,852	\$136,852	\$136,852
\$95,321	\$95,366	\$95,366	\$95,366	\$95,366	\$95,366
\$75,680	\$75,727	\$75,727	\$75,727	\$75,727	\$75,727
\$4,472	\$1,000	\$1,000	\$1,000	\$998	\$998
\$5,401	\$5,839	\$5,839	\$5,839	\$6,993	\$6,993
\$0	\$0	\$1,516	\$1,516	\$0	\$0
\$317,817	\$314,784	\$316,300	\$316,300	\$315,936	\$315,936
\$0	\$0	\$0	\$0	\$0	\$0
\$2,945	\$1,300	\$1,300	\$1,300	\$1,200	\$1,200
\$1,562	\$2,500	\$2,500	\$2,500	\$2,000	\$2,000
\$2,729	\$2,841	\$2,841	\$2,841	\$3,333	\$3,333
\$376	\$935	\$935	\$935	\$900	\$900
\$1,096	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
\$0	\$500	\$500	\$500	\$500	\$500
\$974	\$900	\$900	\$900	\$900	\$900
\$402	\$502	\$502	\$502	\$450	\$450
\$1,976	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$300	\$350	\$350	\$350	\$350	\$350
\$140	\$150	\$150	\$150	\$100	\$100
\$250	\$300	\$300	\$1,000	\$1,000	\$1,000
\$13,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$0	\$25	\$25	\$25	\$25	\$25
\$57	\$100	\$100	\$100	\$100	\$100
\$0	\$300	\$300	\$300	\$250	\$250
\$16,625	\$18,497	\$18,497	\$18,497	\$24,285	\$24,285
\$42,433	\$40,700	\$40,700	\$41,400	\$46,893	\$46,893
\$0	\$0	\$0	\$0	\$0	\$0
\$46,314	\$59,582	\$59,582	\$59,582	\$73,068	\$73,068
\$24,478	\$24,222	\$24,222	\$24,222	\$23,318	\$23,318
\$13,633	\$14,247	\$14,247	\$14,247	\$14,303	\$14,303

PERSONNEL/HR

01-CP-1430-845-00-0 C GROUP LIFE INSURANCE
 01-CP-1430-860-00-0 C HOSPITAL & MEDICAL INSURANCE
 01-CP-1430-865-00-0 C DENTAL INSURANCE
 01-CP-1430-890-00-0 C VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit PERSONNEL

Total for Department PERSONNEL/HR

REVENUE

Unit PERSONNEL

01-CP-1260-550-00-0 C LR PERSONNEL FEES

GENERAL LEDGER/REVENUE

Total for Unit PERSONNEL

Total for Department PERSONNEL/HR

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PERSONNEL/HR

County Cost for Division CENTRAL SERVICES

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$404	\$452	\$452	\$452	\$496	\$496
\$92,664	\$87,884	\$87,884	\$87,884	\$108,059	\$108,059
\$2,730	\$3,258	\$3,258	\$3,258	\$2,797	\$2,797
\$1,672	\$1,577	\$1,577	\$1,577	\$1,742	\$1,742
\$181,894	\$191,222	\$191,222	\$191,222	\$223,783	\$223,783
\$542,144	\$546,706	\$548,222	\$548,922	\$586,612	\$586,612
\$542,144	\$546,706	\$548,222	\$548,922	\$586,612	\$586,612

(\$26,260)	(\$2,000)	(\$2,000)	(\$8,000)	(\$5,000)	(\$5,000)
(\$26,260)	(\$2,000)	(\$2,000)	(\$8,000)	(\$5,000)	(\$5,000)
(\$26,260)	(\$2,000)	(\$2,000)	(\$8,000)	(\$5,000)	(\$5,000)
(\$26,260)	(\$2,000)	(\$2,000)	(\$8,000)	(\$5,000)	(\$5,000)
\$515,884	\$544,706	\$546,222	\$540,922	\$581,612	\$581,612
\$515,884	\$544,706	\$546,222	\$540,922	\$581,612	\$581,612
\$515,884	\$544,706	\$546,222	\$540,922	\$581,612	\$581,612

INDIGENT DEFENSE

ADMINS INDIGENT DEFENDANTS

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit ADMINS INDIGENT DEFENDANTS

01-IA-1170-100-00-0	IA OVERDRAWN ACCOUNTS
01-IA-1170-103-00-0	I AID LAG PAYROLL
01-IA-1170-120-00-0	I AID SUPERVISORY/ADMINISTRATIVE
01-IA-1170-195-01-0	I AID LONGEVITY PAYMENTS
01-IA-1170-195-10-0	I AID VACATION BUYBACK

PERSONNEL

01-IA-1170-400-00-0	IA OVERDRAWN ACCOUNTS
01-IA-1170-414-01-0	IA AC LIABILITY & OTHER INS
01-IA-1170-430-07-0	I AID OTHER FEES & SERVICES
01-IA-1170-430-AC-0	I AID APPEALS CASES
01-IA-1170-430-CC-0	I AID CRIMINAL CASES
01-IA-1170-430-FC-0	I AID FAMILY COURT CASES

CONTRACTUAL

01-IA-1170-800-00-0	IA OVERDRAWN ACCOUNTS
01-IA-1170-810-00-0	IA AC RETIREMENT
01-IA-1170-830-00-0	IA AC SOCIAL SECURITY
01-IA-1170-840-00-0	IA AC WORKMENS COMPENSATION
01-IA-1170-845-00-0	IA AC GROUP LIFE INSURANCE
01-IA-1170-860-00-0	IA AC HOSPITAL & MEDICAL INSURANCE
01-IA-1170-865-00-0	I AID DENTAL INSURANCE
01-IA-1170-890-00-0	IA AC VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit ADMINS INDIGENT DEFENDANTS

Total for Department ADMINS INDIGENT DEFENDANTS

REVENUE

Unit ADMINS INDIGENT DEFENDANTS

01-IA-1265-550-00-0	I IA ATTORNEY FEES
01-IA-3025-560-00-0	I SA INDIGENT LEGAL SERVICES FUND
01-IA-3089-560-AD-0	I SA AID TO DEFENSE

GENERAL LEDGER/REVENUE

Total for Unit ADMINS INDIGENT DEFENDANTS

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$476	\$0	\$0	\$0	\$0	\$0
\$6,419	\$23,842	\$23,842	\$23,842	\$0	\$0
\$242	\$1,500	\$1,500	\$1,500	\$0	\$0
\$0	\$0	\$458	\$458	\$0	\$0
\$7,137	\$25,342	\$25,800	\$25,800	\$0	\$0

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$256	\$256	\$256	\$0	\$0
\$7,500	\$7,500	\$45,000	\$45,000	\$18,000	\$18,000
\$179,852	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
\$331,825	\$200,000	\$425,000	\$500,000	\$200,000	\$200,000
\$183,089	\$150,000	\$225,000	\$150,000	\$150,000	\$150,000
\$702,267	\$557,756	\$895,256	\$895,256	\$568,000	\$568,000

\$0	\$0	\$0	\$0	\$0	\$0
\$940	\$5,074	\$5,074	\$5,074	\$0	\$0
\$521	\$1,946	\$1,946	\$1,946	\$0	\$0
\$275	\$1,205	\$1,205	\$1,205	\$0	\$0
\$9	\$41	\$41	\$41	\$0	\$0
\$3,606	\$14,874	\$14,874	\$14,874	\$0	\$0
\$63	\$296	\$296	\$296	\$0	\$0
\$38	\$144	\$144	\$144	\$0	\$0
\$5,452	\$23,580	\$23,580	\$23,580	\$0	\$0

\$714,855	\$606,678	\$944,636	\$944,636	\$568,000	\$568,000
-----------	-----------	-----------	-----------	-----------	-----------

\$714,855	\$606,678	\$944,636	\$944,636	\$568,000	\$568,000
-----------	-----------	-----------	-----------	-----------	-----------

(\$150)	\$0	\$0	(\$150)	\$0	\$0
(\$303,410)	(\$303,410)	(\$340,872)	(\$255,654)	(\$225,000)	(\$225,000)
(\$29,188)	\$0	\$0	(\$28,436)	(\$14,000)	(\$14,000)
(\$332,748)	(\$303,410)	(\$340,872)	(\$284,240)	(\$239,000)	(\$239,000)

(\$332,748)	(\$303,410)	(\$340,872)	(\$284,240)	(\$239,000)	(\$239,000)
-------------	-------------	-------------	-------------	-------------	-------------

ADMINS INDIGENT DEFENDANTS

Total for Department ADMINS INDIGENT DEFENDANTS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department ADMINS INDIGENT DEFENDANTS

CONFLICT DEFENDERS

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit CONFLICT DEFENDERS

01-12-1170-100-00-0	I CONFLICT DEF OVERDRAWN APPROPRIATION
01-12-1170-102-00-0	I CONFLICT DEF RETROACTIVE PAYROLL
01-12-1170-103-00-0	I CONFLICT DEF ACCRUAL LAG PAYROLL
01-12-1170-120-00-0	I CONFLICT DEF SUPERVISORY/ADMINIST
01-12-1170-140-00-0	I CONFLICT DEF CLERICAL
01-12-1170-190-00-0	I CONFLICT DEF TEMPORARY & PART TIME
01-12-1170-195-10-0	I CONFLICT DEF VACATION BUY BACK

PERSONNEL

01-12-1170-400-00-0	I OVERDRAWN APPROPRIATIONS
01-12-1170-411-02-0	I CONFLICT DEF EDUCATIONAL WORKSHOPS
01-12-1170-414-01-0	I CONFLICT DEF LIAB & OTHER INSURANCE
01-12-1170-420-00-0	I CONFLICT DEF OFFICE SUPPLIES
01-12-1170-421-01-0	I CONFLICT DEF COPYING EQUIPMENT
01-12-1170-422-00-0	I CONFLICT DEF EQUIP REPAIR & MAINT
01-12-1170-423-03-0	I CONFLICT DEF I/D PHONE CHARGES
01-12-1170-424-02-0	I CONFLICT DEF I/D POSTAGE
01-12-1170-426-00-0	I CONFLICT DEF BOOKS & PERIODICALS
01-12-1170-427-00-0	I CONFLICT DEF MEMBERSHIPS & DUES
01-12-1170-430-01-0	I CONFLICT DEF WITNESSES & FEES
01-12-1170-430-05-0	I CONFLICT DEF ADVERTISING FEES
01-12-1170-430-06-0	I CONFLICT DEF MICROFILMING
01-12-1170-430-07-0	I CONFLICT DEF OTHER FEES AND SERVICES
01-12-1170-440-00-0	I CONFLICT DEF AUTOMOTIVE SUPPLIES
01-12-1170-441-00-0	I CONFLICT DEF GASOLINE & OIL
01-12-1170-443-00-0	I CONFLICT DEF MILEAGE REIMBURSEMENT
01-12-1170-445-00-0	I CONFLICT DEF OTHER TRAVEL REIMB
01-12-1170-478-02-0	I CONFLICT DEF I/D DATA PROCESSING

CONTRACTUAL

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
(\$332,748)	(\$303,410)	(\$340,872)	(\$284,240)	(\$239,000)	(\$239,000)
\$382,107	\$303,268	\$603,764	\$660,396	\$329,000	\$329,000
\$382,107	\$303,268	\$603,764	\$660,396	\$329,000	\$329,000

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted

\$0	\$0	\$0	\$0	\$0	\$0
\$82	\$0	\$0	\$0	\$0	\$0
\$210	\$0	\$0	\$0	\$0	\$0
\$247,726	\$247,967	\$247,967	\$229,311	\$247,967	\$247,967
\$75,717	\$75,767	\$75,767	\$70,470	\$72,261	\$72,261
\$4,028	\$0	\$0	\$0	\$0	\$0
\$2,696	\$0	\$0	\$0	\$0	\$0
\$330,458	\$323,734	\$323,734	\$299,781	\$320,228	\$320,228

\$0	\$0	\$0	\$0	\$0	\$0
\$425	\$500	\$500	\$500	\$1,000	\$500
\$2,610	\$3,071	\$3,071	\$3,071	\$3,300	\$3,300
\$998	\$1,000	\$1,000	\$1,000	\$1,200	\$1,200
\$1,421	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$0	\$50	\$50	\$0	\$50	\$50
\$1,048	\$1,538	\$1,538	\$1,000	\$1,200	\$1,200
\$2,512	\$2,500	\$2,500	\$2,500	\$2,750	\$2,750
\$6,516	\$7,150	\$7,150	\$7,550	\$8,000	\$7,800
\$0	\$0	\$0	\$0	\$60	\$60
\$168	\$750	\$750	\$350	\$750	\$750
\$0	\$0	\$0	\$0	\$1,000	\$0
\$0	\$0	\$5	\$0	\$0	\$0
\$1,843	\$2,500	\$2,500	\$4,000	\$6,500	\$6,500
\$287	\$600	\$600	\$600	\$800	\$800
\$848	\$1,350	\$1,350	\$900	\$1,200	\$1,100
\$2,174	\$2,700	\$2,700	\$2,000	\$2,500	\$2,300
\$372	\$0	\$0	\$0	\$250	\$250
\$13,250	\$14,932	\$14,932	\$14,932	\$16,752	\$16,752
\$34,471	\$40,141	\$40,146	\$39,903	\$48,812	\$46,812

CONFLICT DEFENDERS

01-12-1170-800-00-0	I CONFLICT DEF OVERDRAWN APPROPRIATION
01-12-1170-810-00-0	I CONFLICT DEF RETIREMENT
01-12-1170-830-00-0	I CONFLICT DEF SOCIAL SECURITY
01-12-1170-840-00-0	I CONFLICT DEF WORKMENS COMPENSATION
01-12-1170-845-00-0	I CONFLICT DEF GROUP LIFE INSURANCE
01-12-1170-860-00-0	I CONFLICT DEF HOSP & MEDICAL INSURANCE
01-12-1170-865-00-0	I CONFLICT DEF DENTAL INSURANCE
01-12-1170-890-00-0	I VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit CONFLICT DEFENDERS

Total for Department CONFLICT DEFENDERS

REVENUE

Unit CONFLICT DEFENDERS

01-12-1265-550-00-0	I CONFLICT DEF ATTORNEY FEES
---------------------	------------------------------

GENERAL LEDGER/REVENUE

Total for Unit CONFLICT DEFENDERS

Total for Department CONFLICT DEFENDERS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department CONFLICT DEFENDERS

PUBLIC DEFENDER PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit PUBLIC DEFENDER PROGRAM

01-IP-1170-100-00-0	I PDP OVERDRAWN APPROPRIATION
01-IP-1170-102-00-0	I RETROACTIVE PAYROLL
01-IP-1170-103-00-0	I PDP ACCRUAL LAG PAYROLL
01-IP-1170-120-00-0	I PDP SUPERVISORY/ADMINISTRATIVE
01-IP-1170-140-00-0	I PDP CLERICAL
01-IP-1170-195-01-0	I PDP LONGEVITY PAYMENTS
01-IP-1170-195-02-0	I PDP VACATION PAYOUT

PERSONNEL

01-IP-1170-220-00-0	I PDP OFFICE EQUIPMENT
---------------------	------------------------

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$47,937	\$64,822	\$64,822	\$64,822	\$74,624	\$74,624
\$26,078	\$26,576	\$26,576	\$26,576	\$24,124	\$24,124
\$14,013	\$15,385	\$15,385	\$15,385	\$14,547	\$14,547
\$403	\$493	\$493	\$493	\$498	\$498
\$70,702	\$81,045	\$81,045	\$81,045	\$109,576	\$109,576
\$2,725	\$3,555	\$3,555	\$3,555	\$2,797	\$2,797
\$1,670	\$1,720	\$1,720	\$1,720	\$1,743	\$1,743
\$163,527	\$193,596	\$193,596	\$193,596	\$227,909	\$227,909
\$528,456	\$557,471	\$557,476	\$533,280	\$596,949	\$594,949
\$528,456	\$557,471	\$557,476	\$533,280	\$596,949	\$594,949

(\$810)	(\$500)	(\$500)	(\$4,500)	(\$4,500)	(\$4,500)
(\$810)	(\$500)	(\$500)	(\$4,500)	(\$4,500)	(\$4,500)
(\$810)	(\$500)	(\$500)	(\$4,500)	(\$4,500)	(\$4,500)
(\$810)	(\$500)	(\$500)	(\$4,500)	(\$4,500)	(\$4,500)
\$527,646	\$556,971	\$556,976	\$528,780	\$592,449	\$590,449
\$527,646	\$556,971	\$556,976	\$528,780	\$592,449	\$590,449

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$119	\$0	\$0	\$0	\$0	\$0
(\$1,236)	\$0	\$0	\$0	\$0	\$0
\$408,770	\$383,513	\$383,513	\$375,222	\$383,513	\$383,513
\$98,188	\$95,231	\$95,231	\$95,708	\$95,708	\$95,708
\$0	\$0	\$0	\$0	\$0	\$0
\$10,197	\$0	\$0	\$0	\$0	\$0
\$516,038	\$478,744	\$478,744	\$470,930	\$479,221	\$479,221
\$1,546	\$0	\$3,365	\$3,365	\$3,365	\$0

PUBLIC DEFENDER PROGRAM

EQUIPMENT

01-IP-1170-411-02-0	I PDP EDUCATIONAL WORKSHOPS
01-IP-1170-414-01-0	I PDP LIABILITY & OTHER INSURANCE
01-IP-1170-419-01-0	I PDP CENTRAL PRINTING
01-IP-1170-420-00-0	I PDP OFFICE SUPPLIES
01-IP-1170-421-01-0	I PDP COPYING EQUIPMENT
01-IP-1170-422-00-0	I PDP EQUIPMENT REPAIR AND MAINTENANCE
01-IP-1170-423-03-0	I PDP I/D PHONE CHARGES
01-IP-1170-424-02-0	I PDP I/D POSTAGE
01-IP-1170-426-00-0	I PDP BOOKS & PERIODICALS
01-IP-1170-427-00-0	I PDP MEMBERSHIPS & DUES
01-IP-1170-430-01-0	I PDP WITNESSES & FEES
01-IP-1170-430-04-0	I PDP MEDICAL FEES
01-IP-1170-430-05-0	I PDP ADVERTISING FEES
01-IP-1170-430-06-0	I PDP MICROFILMING
01-IP-1170-430-07-0	I PDP OTHER FEES AND SERVICES
01-IP-1170-440-00-0	IP AUTOMOTIVE SUPPLIES
01-IP-1170-441-00-0	I GASOLINE AND OIL
01-IP-1170-443-00-0	I PDP MILEAGE REIMBURSEMENT
01-IP-1170-445-00-0	I PDP OTHER TRAVEL REIMBURSEMENT
01-IP-1170-478-02-0	I PDP I/D DATA PROCESSING

CONTRACTUAL

01-IP-1170-800-00-0	I PDP OVERDRAWN APPROPRIATION
01-IP-1170-810-00-0	I RETIREMENT
01-IP-1170-830-00-0	I SOCIAL SECURITY
01-IP-1170-840-00-0	I WORKMENS COMPENSATION
01-IP-1170-845-00-0	I GROUP LIFE INSURANCE
01-IP-1170-860-00-0	I HOSPITAL & MEDICAL INSURANCE
01-IP-1170-865-00-0	I DENTAL INSURANCE
01-IP-1170-890-00-0	I VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit PUBLIC DEFENDER PROGRAM

Total for Department PUBLIC DEFENDER PROGRAM

REVENUE

Unit PUBLIC DEFENDER PROGRAM

01-IP-1265-550-00-0	I LR ATTORNEY FEES
---------------------	--------------------

GENERAL LEDGER/REVENUE

Total for Unit PUBLIC DEFENDER PROGRAM

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$1,546	\$0	\$3,365	\$3,365	\$3,365	\$0
\$2,225	\$1,000	\$1,000	\$1,500	\$2,000	\$2,000
\$3,916	\$4,606	\$4,606	\$4,606	\$4,950	\$4,950
\$444	\$250	\$250	\$250	\$250	\$250
\$4,007	\$4,000	\$4,080	\$4,080	\$4,080	\$4,080
\$2,463	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200
\$209	\$400	\$400	\$0	\$0	\$0
\$917	\$1,070	\$1,070	\$1,208	\$1,210	\$1,210
\$4,800	\$4,400	\$4,400	\$6,252	\$5,000	\$5,000
\$9,446	\$10,700	\$10,700	\$10,700	\$10,700	\$10,700
\$120	\$0	\$0	\$150	\$350	\$350
\$3,212	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$60	\$60	\$60	\$60	\$60	\$60
\$0	\$0	\$0	\$0	\$0	\$0
\$205	\$0	\$0	\$0	\$0	\$0
\$13,184	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
\$1,268	\$800	\$800	\$602	\$800	\$800
\$1,034	\$2,000	\$2,000	\$596	\$2,000	\$2,000
\$8,033	\$6,500	\$6,500	\$5,696	\$6,500	\$6,500
\$77	\$250	\$250	\$400	\$500	\$500
\$15,301	\$17,695	\$17,695	\$17,695	\$20,289	\$20,289
\$70,921	\$72,431	\$72,511	\$72,495	\$77,389	\$77,389
\$0	\$0	\$0	\$0	\$0	\$0
\$70,512	\$96,318	\$96,318	\$96,318	\$111,038	\$111,038
\$39,608	\$38,517	\$38,517	\$38,517	\$35,439	\$35,439
\$20,986	\$22,788	\$22,788	\$22,788	\$21,695	\$21,695
\$569	\$739	\$739	\$739	\$744	\$744
\$166,092	\$197,321	\$197,321	\$197,321	\$189,049	\$189,049
\$3,853	\$5,332	\$5,332	\$5,332	\$4,196	\$4,196
\$2,361	\$2,580	\$2,580	\$2,580	\$2,613	\$2,613
\$303,981	\$363,595	\$363,595	\$363,595	\$364,774	\$364,774
\$892,486	\$914,770	\$918,215	\$910,385	\$924,749	\$921,384
\$892,486	\$914,770	\$918,215	\$910,385	\$924,749	\$921,384
(\$3,162)	(\$1,000)	(\$1,000)	(\$2,500)	(\$17,000)	(\$5,000)
(\$3,162)	(\$1,000)	(\$1,000)	(\$2,500)	(\$17,000)	(\$5,000)
(\$3,162)	(\$1,000)	(\$1,000)	(\$2,500)	(\$17,000)	(\$5,000)

PUBLIC DEFENDER PROGRAM

Total for Department PUBLIC DEFENDER PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PUBLIC DEFENDER PROGRAM

County Cost for Division INDIGENT DEFENSE

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
(\$3,162)	(\$1,000)	(\$1,000)	(\$2,500)	(\$17,000)	(\$5,000)
\$889,324	\$913,770	\$917,215	\$907,885	\$907,749	\$916,384
\$889,324	\$913,770	\$917,215	\$907,885	\$907,749	\$916,384
\$1,799,077	\$1,774,009	\$2,077,955	\$2,097,061	\$1,829,198	\$1,835,833

CENTRAL SERVICES

DATA PROCESSING/IT

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit DATA PROCESSING

01-CD-1680-103-00-0	C DP ACCRUAL LAG PAYROLL
01-CD-1680-120-00-0	C DP SUPERVISORY/ADMINISTRATIVE
01-CD-1680-130-00-0	C DP TECHNICAL
01-CD-1680-140-00-0	C DP CLERICAL
01-CD-1680-180-00-0	C DP OVERTIME
01-CD-1680-195-01-0	C DP LONGEVITY PAYMENTS
01-CD-1680-195-02-0	C DP VACATION PAYOUT
01-CD-1680-195-10-0	C DP VACATION BUY BACK
01-CD-1680-195-15-0	C EXTENDED SICK LEAVE HALF PAY

PERSONNEL

01-CD-1680-220-01-0	C DP COMPUTER HARDWARE
01-CD-1680-220-02-0	C DP PERSONAL COMPUTER

EQUIPMENT

01-CD-1680-411-02-0	C DP EDUCATIONAL WORKSHOPS
01-CD-1680-414-01-0	C DP LIABILITY & OTHER INSURANCE
01-CD-1680-419-01-0	C DP CENTRAL PRINTING
01-CD-1680-420-00-0	C DP OFFICE SUPPLIES
01-CD-1680-420-01-0	C DP COMPUTER SUPPLIES
01-CD-1680-420-04-0	C COMPUTER SOFTWARE
01-CD-1680-421-01-0	C COPYING EQUIPMENT
01-CD-1680-421-01-0-MSPC	C COPYING EQUIPMENT-MANAGED SERVICES
01-CD-1680-422-00-0	C DP EQUIPMENT REPAIR AND MAINTENANCE
01-CD-1680-423-03-0	C DP I/D PHONE CHARGES
01-CD-1680-423-05-0	C DP I/D LONG DISTANCE
01-CD-1680-423-06-0	C I/D OTHER PHONE SERVICES
01-CD-1680-424-02-0	C DP I/D POSTAGE
01-CD-1680-426-00-0	C DP BOOKS & PERIODICALS
01-CD-1680-427-00-0	C DP PERS MEMBERSHIP & DUES
01-CD-1680-430-07-0	C DP OTHER FEES
01-CD-1680-430-07-0-RMG1	C DP OTHER FEES RECORD MGT GRANT
01-CD-1680-443-00-0	C DP MILEAGE REIMBURSEMENT
01-CD-1680-445-00-0	C DP OTHER TRAVEL REIMBURSEMENT
01-CD-1680-478-01-0	C DP DATA PROCESSING

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
(\$522)	\$0	\$0	\$0	\$0	\$0
\$61,361	\$99,383	\$99,383	\$99,383	\$99,383	\$99,383
\$289,706	\$296,732	\$296,732	\$270,000	\$278,922	\$278,922
\$28,502	\$0	\$0	\$0	\$0	\$0
\$0	\$1,000	\$1,000	\$500	\$1,000	\$1,000
\$7,316	\$9,282	\$9,282	\$8,700	\$5,670	\$5,670
\$0	\$0	\$0	\$1,257	\$0	\$0
\$1,181	\$0	\$3,020	\$3,020	\$0	\$0
\$3,418	\$0	\$0	\$1,046	\$0	\$0
\$390,961	\$406,397	\$409,417	\$383,906	\$384,975	\$384,975
\$79,677	\$41,000	\$41,000	\$41,000	\$39,350	\$29,350
\$20,693	\$0	\$40,000	\$40,000	\$0	\$0
\$100,370	\$41,000	\$81,000	\$81,000	\$39,350	\$29,350
\$196	\$2,000	\$5,473	\$4,200	\$16,000	\$16,000
\$3,917	\$4,089	\$4,089	\$4,089	\$4,119	\$4,119
\$23	\$0	\$0	\$4	\$0	\$0
\$323	\$3,500	\$3,500	\$1,000	\$3,500	\$3,500
\$2,468	\$4,700	\$4,880	\$2,650	\$5,200	\$5,200
\$30,030	\$28,350	\$41,768	\$41,700	\$69,525	\$69,525
\$974	\$800	\$800	\$800	\$800	\$800
\$0	\$86,937	\$86,937	\$87,500	\$85,000	\$85,000
\$9,499	\$15,000	\$15,000	\$16,000	\$37,000	\$37,000
\$378	\$1,200	\$1,200	\$400	\$1,200	\$1,200
\$0	\$500	\$500	\$200	\$500	\$500
\$85,499	\$56,620	\$56,620	\$56,000	\$61,290	\$61,290
\$21	\$75	\$75	\$45	\$75	\$75
\$0	\$200	\$200	\$0	\$0	\$0
\$50	\$50	\$50	\$50	\$50	\$50
\$1,540	\$60,540	\$60,540	\$60,540	\$79,240	\$134,203
\$0	\$0	\$21,189	\$15,597	\$0	\$0
\$493	\$1,000	\$1,000	\$600	\$1,000	\$1,000
\$0	\$1,810	\$1,810	\$1,810	\$1,260	\$1,260
\$79,010	\$56,600	\$56,600	\$56,600	\$146,802	\$146,802

DATA PROCESSING/IT**CONTRACTUAL**

01-CD-1680-810-00-0	C RETIREMENT
01-CD-1680-830-00-0	C SOCIAL SECURITY
01-CD-1680-840-00-0	C WORKMENS COMPENSATION
01-CD-1680-845-00-0	C GROUP LIFE INSURANCE
01-CD-1680-860-00-0	C HOSPITAL & MEDICAL INSURANCE
01-CD-1680-865-00-0	C DENTAL INSURANCE
01-CD-1680-890-00-0	C VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit DATA PROCESSING

Total for Department DATA PROCESSING/IT

REVENUE**Unit DATA PROCESSING**

01-CD-1289-550-00-0	C LR DP DEPARTMENTAL CHARGEBACKS
01-CD-2228-550-00-0	C LR DP OTHER GOVERNMENTS
01-CD-3789-560-00-0-RMG1	C DP RECORD MANAGEMENT GRANT INC

GENERAL LEDGER/REVENUE

Total for Unit DATA PROCESSING

Total for Department DATA PROCESSING/IT

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department DATA PROCESSING/IT

County Cost for Division CENTRAL SERVICES

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$214,421	\$323,971	\$362,230	\$349,785	\$512,561	\$567,524
\$57,267	\$90,659	\$90,659	\$90,659	\$88,971	\$88,971
\$29,858	\$34,071	\$34,071	\$34,071	\$28,121	\$28,121
\$16,790	\$21,422	\$21,422	\$21,422	\$17,383	\$17,383
\$518	\$739	\$739	\$739	\$620	\$620
\$145,953	\$196,366	\$196,366	\$196,366	\$166,982	\$166,982
\$3,505	\$5,327	\$5,327	\$5,327	\$3,492	\$3,492
\$2,149	\$2,578	\$2,578	\$2,578	\$2,175	\$2,175
\$256,040	\$351,162	\$351,162	\$351,162	\$307,744	\$307,744
\$961,792	\$1,122,530	\$1,203,809	\$1,165,853	\$1,244,630	\$1,289,593
\$961,792	\$1,122,530	\$1,203,809	\$1,165,853	\$1,244,630	\$1,289,593

(\$885,315)	(\$1,110,460)	(\$1,110,460)	(\$1,110,466)	(\$1,278,926)	(\$1,278,926)
\$0	(\$17,125)	(\$17,125)	(\$6,000)	\$0	\$0
\$0	\$0	(\$21,189)	(\$15,597)	\$0	\$0
(\$885,315)	(\$1,127,585)	(\$1,148,774)	(\$1,132,063)	(\$1,278,926)	(\$1,278,926)
(\$885,315)	(\$1,127,585)	(\$1,148,774)	(\$1,132,063)	(\$1,278,926)	(\$1,278,926)
(\$885,315)	(\$1,127,585)	(\$1,148,774)	(\$1,132,063)	(\$1,278,926)	(\$1,278,926)
\$76,477	(\$5,055)	\$55,035	\$33,790	(\$34,296)	\$10,667
\$76,477	(\$5,055)	\$55,035	\$33,790	(\$34,296)	\$10,667
\$76,477	(\$5,055)	\$55,035	\$33,790	(\$34,296)	\$10,667

CENTRAL SERVICES

NEW YORK POWER AUTHORITY

Fund: 10 CM - SPECIAL REVENUE MISCELLANEOUS

APPROPRIATIONS

Unit POWER AUTHORITY

10-CM-8692-430-07-0 CM NYPA OTHER FEES
10-CM-8692-460-00-0 CM NYPA PAYMENTS TO MUNICIPALITIES

CONTRACTUAL

Total for Unit POWER AUTHORITY

Total for Department NEW YORK POWER AUTHORITY

REVENUE

Unit POWER AUTHORITY

10-CM-2401-550-00-0 CM NYPA INTEREST
10-CM-2770-550-00-0 CM NYPA YEARLY ALLOCATION

GENERAL LEDGER/REVENUE

Total for Unit POWER AUTHORITY

Total for Department NEW YORK POWER AUTHORITY

County Cost for Fund - 10 - CM - SPECIAL REVENUE MISCELLANEOUS

County Cost for Department NEW YORK POWER AUTHORITY

County Cost for Division CENTRAL SERVICES

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$200	\$0	\$0	\$0	\$0	\$0
\$2,000,000	\$0	\$0	\$0	\$0	\$0
\$2,000,200	\$0	\$0	\$0	\$0	\$0
\$2,000,200	\$0	\$0	\$0	\$0	\$0
\$2,000,200	\$0	\$0	\$0	\$0	\$0
\$2,000,200	\$0	\$0	\$0	\$0	\$0

(\$88)	\$0	\$0	(\$16)	\$0	\$0
(\$2,000,000)	\$0	\$0	\$0	\$0	\$0
(\$2,000,088)	\$0	\$0	(\$16)	\$0	\$0
(\$2,000,088)	\$0	\$0	(\$16)	\$0	\$0
(\$2,000,088)	\$0	\$0	(\$16)	\$0	\$0
(\$2,000,088)	\$0	\$0	(\$16)	\$0	\$0
\$112	\$0	\$0	(\$16)	\$0	\$0
\$112	\$0	\$0	(\$16)	\$0	\$0
\$112	\$0	\$0	(\$16)	\$0	\$0

CENTRAL SERVICES

SHARED SERVICES (TELEPHONES)

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit SHARED SERVICES (TELEPHONES)

01-CS-1610-400-00-0 C OVERDRAWN APPROPRIATION

01-CS-1610-423-02-0 C SS OTHER PHONE SERVICES

CONTRACTUAL

01-CS-1610-800-00-0 C OVERDRAWN APPROPRIATION

01-CS-1610-810-00-0 C RETIREMENT

01-CS-1610-840-00-0 C WORKMENS COMPENSATION

EMPLOYEE BENEFITS

Total for Unit SHARED SERVICES (TELEPHONES)

Total for Department SHARED SERVICES (TELEPHONES)

REVENUE

Unit SHARED SERVICES (TELEPHONES)

01-CS-1289-550-00-0 C LR TELEPHONE REIMBURSEMENTS

01-CS-1289-550-04-0 C LR I/D LONG DIST PHONE REIMBURSEMENTS

01-CS-2210-550-00-0 C LR TELEPHONES - OTHER GOVERNMENTS

GENERAL LEDGER/REVENUE

Total for Unit SHARED SERVICES (TELEPHONES)

Total for Department SHARED SERVICES (TELEPHONES)

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department SHARED SERVICES (TELEPHONES)

County Cost for Division CENTRAL SERVICES

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$135,417	\$146,000	\$146,000	\$146,000	\$152,000	\$152,000
\$135,417	\$146,000	\$146,000	\$146,000	\$152,000	\$152,000
\$0	\$0	\$0	\$0	\$0	\$0
\$6	\$0	\$0	\$0	\$0	\$0
\$2	\$0	\$0	\$0	\$0	\$0
\$8	\$0	\$0	\$0	\$0	\$0
\$135,425	\$146,000	\$146,000	\$146,000	\$152,000	\$152,000
\$135,425	\$146,000	\$146,000	\$146,000	\$152,000	\$152,000
(\$717)	\$0	\$0	\$0	\$0	\$0
(\$112,676)	(\$125,000)	(\$125,000)	(\$136,000)	(\$146,000)	(\$146,000)
(\$9,563)	(\$21,000)	(\$21,000)	(\$10,000)	(\$6,000)	(\$6,000)
(\$122,956)	(\$146,000)	(\$146,000)	(\$146,000)	(\$152,000)	(\$152,000)
(\$122,956)	(\$146,000)	(\$146,000)	(\$146,000)	(\$152,000)	(\$152,000)
(\$122,956)	(\$146,000)	(\$146,000)	(\$146,000)	(\$152,000)	(\$152,000)
\$12,469	\$0	\$0	\$0	\$0	\$0
\$12,469	\$0	\$0	\$0	\$0	\$0
\$12,469	\$0	\$0	\$0	\$0	\$0

OFFICE FOR THE AGING

BUS OPERATIONS - TRANSPORTATION

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit | BUS OPERATIONS

01-OB-5630-100-00-0 N2 OVERDRAWN APPROPRIATIONS
 01-OB-5630-110-00-0 O DIRECT SERVICE WORKERS
 01-OB-5630-120-00-0 O SUPERVISORY/ADMINISTRATIVE
 01-OB-5630-195-07-0 O OUT OF TITLE PAY

PERSONNEL

01-OB-5630-411-02-0 O EDUCATIONAL WORKSHOPS
 01-OB-5630-414-01-0 O LIABILITY AND OTHER INSURANCE
 01-OB-5630-419-03-0 O CENTRAL PRINTING
 01-OB-5630-420-00-0 O OFFICE SUPPLIES
 01-OB-5630-424-02-0 O I/D POSTAGE
 01-OB-5630-426-00-0 O BOOKS & PERIODICALS
 01-OB-5630-427-00-0 O MEMBERSHIPS & DUES
 01-OB-5630-430-05-0 O ADVERTISING
 01-OB-5630-430-07-0 O OTHER FEES & SERVICES
 01-OB-5630-441-00-0 O GASOLINE & OIL
 01-OB-5630-443-ST-0 O MILEAGE REIMBURSEMENT
 01-OB-5630-445-ST-0 O OTHER TRAVEL REIMBURSEMENT

CONTRACTUAL

01-OB-5630-800-00-0 OB OVERDRAWN APPROPRIATIONS
 01-OB-5630-810-00-0 O RETIREMENT
 01-OB-5630-830-00-0 O SOCIAL SECURITY
 01-OB-5630-840-00-0 O WORKMENS COMPENSATION
 01-OB-5630-845-00-0 O GROUP LIFE INSURANCE
 01-OB-5630-860-00-0 O HOSPITAL & MEDICAL INSURANCE
 01-OB-5630-865-00-0 O DENTAL INSURANCE
 01-OB-5630-890-00-0 O VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit BUS OPERATIONS

Unit | BUS OPERATIONS

01-OB-5630-444-03-B O BUS OPERATIONS OGDS/POTSDAM (ROETHEL)
 01-OB-5630-444-SB-B SENIOR BUS PROJECT

CONTRACTUAL

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$13,780	\$0	\$0	\$1,783	\$4,215	\$4,215
\$27,156	\$0	\$0	\$3,514	\$8,307	\$8,307
\$2,061	\$0	\$0	\$0	\$0	\$0
\$42,997	\$0	\$0	\$5,297	\$12,522	\$12,522
\$0	\$0	\$0	\$0	\$0	\$0
\$435	\$0	\$0	\$0	\$165	\$165
\$11	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$13	\$0	\$0	\$20	\$20	\$20
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$513	\$0	\$0	\$0	\$0	\$0
\$0	\$373,237	\$373,237	\$137,138	\$197,580	\$197,580
\$107,027	\$0	\$0	\$0	\$0	\$0
\$20	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$108,020	\$373,237	\$373,237	\$137,158	\$197,765	\$197,765
\$0	\$0	\$0	\$0	\$0	\$0
\$6,068	\$0	\$0	\$985	\$2,901	\$2,901
\$3,245	\$0	\$0	\$381	\$901	\$901
\$1,776	\$0	\$0	\$244	\$567	\$567
\$65	\$0	\$0	\$10	\$24	\$24
\$22,938	\$0	\$0	\$2,331	\$8,290	\$8,290
\$442	\$0	\$0	\$58	\$139	\$139
\$271	\$0	\$0	\$37	\$86	\$86
\$34,805	\$0	\$0	\$4,046	\$12,908	\$12,908
\$185,822	\$373,237	\$373,237	\$146,501	\$223,195	\$223,195
\$307,590	\$0	\$0	\$0	\$0	\$0
\$4,402	\$6,500	\$6,500	\$0	\$0	\$0
\$311,991	\$6,500	\$6,500	\$0	\$0	\$0

BUS OPERATIONS - TRANSPORTATION

Total for Unit BUS OPERATIONS

Total for Department BUS OPERATIONS - TRANSPORTATION

REVENUE

Unit | BUS OPERATIONS

01-OB-2372-550-00-0 O PLANNING SERVICES (OTHER COMMUNITIES)

01-OB-2701-550-00-0 O PRIOR YEAR REFUND

GENERAL LEDGER/REVENUE

Total for Unit BUS OPERATIONS

Unit | BUS OPERATIONS

01-OB-1750-550-SB-B SENIOR BUS PROJECT

01-OB-1750-550-TF-B O TRANSIT FARES

01-OB-3594-560-02-B O SA CAPITAL FUNDS FOR BUS

01-OB-3594-560-03-B O SA BUS OGDS/POTSDAM (STOA)

01-OB-3594-560-04-B O SA JARC BUS FUNDS

GENERAL LEDGER/REVENUE

Total for Unit BUS OPERATIONS

Total for Department BUS OPERATIONS - TRANSPORTATION

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department BUS OPERATIONS - TRANSPORTATION

NATIONAL COUNCIL ON AGING

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit | NATIONAL COUNCIL ON AGING

01-01-6772-103-00-0 O NCOA ACCRUAL LAG PAYROLL

01-01-6772-110-00-0 O NCOA DIRECT SERVICE WORKERS

01-01-6772-120-00-0 O NCOA SUPERVISORY/ADMINISTRATIVE

01-01-6772-130-00-0 O NCOA TECHNICAL

01-01-6772-195-01-0 O NCOA LONGEVITY PAYMENTS

PERSONNEL

01-01-6772-411-02-0 O NCOA EDUCATIONAL WORKSHOPS

01-01-6772-414-01-0 O NCOA LIABILITY & OTHER INSURANCE

01-01-6772-419-01-0 O NCOA CENTRAL PRINTING

01-01-6772-420-00-0 O NCOA OFFICE SUPPLIES & EXPENSE

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$311,991	\$6,500	\$6,500	\$0	\$0	\$0
\$497,813	\$379,737	\$379,737	\$146,501	\$223,195	\$223,195

\$0	\$0	\$0	\$0	\$0	\$0
(\$700)	\$0	\$0	\$0	\$0	\$0
(\$700)	\$0	\$0	\$0	\$0	\$0
(\$700)	\$0	\$0	\$0	\$0	\$0

(\$2,654)	(\$6,500)	(\$6,500)	(\$39)	\$0	\$0
(\$14,144)	(\$60,000)	(\$60,000)	\$0	\$0	\$0
(\$104,300)	(\$104,300)	(\$104,300)	\$0	\$0	\$0
(\$271,517)	(\$198,103)	(\$198,103)	(\$146,462)	(\$219,689)	(\$223,195)
(\$104,767)	(\$10,834)	(\$10,834)	\$0	\$0	\$0
(\$497,382)	(\$379,737)	(\$379,737)	(\$146,501)	(\$219,689)	(\$223,195)

(\$497,382)	(\$379,737)	(\$379,737)	(\$146,501)	(\$219,689)	(\$223,195)
(\$498,082)	(\$379,737)	(\$379,737)	(\$146,501)	(\$219,689)	(\$223,195)
(\$268)	\$0	\$0	\$0	\$3,506	\$0
(\$268)	\$0	\$0	\$0	\$3,506	\$0

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

(\$3,745)	\$0	\$0	\$0	\$0	\$0
\$8,612	\$0	\$0	\$0	\$0	\$0
\$2,137	\$0	\$0	\$0	\$0	\$0
\$2,280	\$0	\$0	\$0	\$0	\$0
\$256	\$0	\$0	\$0	\$0	\$0
\$9,540	\$0	\$0	\$0	\$0	\$0

\$1,293	\$0	\$0	\$0	\$0	\$0
\$231	\$0	\$0	\$0	\$0	\$0
\$15	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0

NATIONAL COUNCIL ON AGING

01-01-6772-421-01-0	O NCOA COPYING EQUIPMENT
01-01-6772-423-03-0	O NCOA I/D PHONE CHARGES
01-01-6772-424-02-0	O NCOA I/D POSTAGE
01-01-6772-430-04-0	O NCOA MEDICAL FEES
01-01-6772-430-05-0	O NCOA ADVERTISING FEES
01-01-6772-443-00-0	O NCOA MILEAGE REIMBURSEMENT
01-01-6772-453-00-0	O NCOA UNIFORMS & CLOTHING
01-01-6772-460-T5-0	O NCOA TITLE V PAYMENTS

CONTRACTUAL

01-01-6772-810-00-0	O RETIREMENT
01-01-6772-830-00-0	O SOCIAL SECURITY
01-01-6772-840-00-0	O WORKMENS COMPENSATION
01-01-6772-845-00-0	O GROUP LIFE INSURANCE
01-01-6772-860-00-0	O HOSPITAL & MEDICAL INSURANCE
01-01-6772-865-00-0	O DENTAL INSURANCE
01-01-6772-890-00-0	O VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit NATIONAL COUNCIL ON AGING

Total for Department NATIONAL COUNCIL ON AGING

REVENUE

Unit NATIONAL COUNCIL ON AGING

01-01-4772-570-00-0	O FA NCOA REVENUES
---------------------	--------------------

GENERAL LEDGER/REVENUE

Total for Unit NATIONAL COUNCIL ON AGING

Total for Department NATIONAL COUNCIL ON AGING

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department NATIONAL COUNCIL ON AGING

NUTRITION

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit NUTRITION

01-ON-6772-100-00-0	O NUTR OVERDRAWN APPROPRIATION
01-ON-6772-102-00-0	O RETROACTIVE PAYROLL

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$366	\$0	\$0	\$0	\$0	\$0
\$251	\$0	\$0	\$0	\$0	\$0
\$278	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$1,102	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$83,763	\$0	\$0	\$0	\$0	\$0
\$87,299	\$0	\$0	\$0	\$0	\$0
\$1,941	\$0	\$0	\$0	\$0	\$0
\$7,390	\$0	\$0	\$0	\$0	\$0
\$4,028	\$0	\$0	\$0	\$0	\$0
\$19	\$0	\$0	\$0	\$0	\$0
\$6,326	\$0	\$0	\$0	\$0	\$0
\$107	\$0	\$0	\$0	\$0	\$0
\$78	\$0	\$0	\$0	\$0	\$0
\$19,889	\$0	\$0	\$0	\$0	\$0
\$116,728	\$0	\$0	\$0	\$0	\$0
\$116,728	\$0	\$0	\$0	\$0	\$0

(\$117,768)	\$0	\$0	\$0	\$0	\$0
(\$117,768)	\$0	\$0	\$0	\$0	\$0
(\$117,768)	\$0	\$0	\$0	\$0	\$0
(\$117,768)	\$0	\$0	\$0	\$0	\$0
(\$1,040)	\$0	\$0	\$0	\$0	\$0
(\$1,040)	\$0	\$0	\$0	\$0	\$0

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
(\$14)	\$0	\$0	\$0	\$0	\$0

NUTRITION

01-ON-6772-103-00-0	O NUTR ACCRUAL LAG PAYROLL
01-ON-6772-110-00-0	O NUTR DIRECT SERVICE WORKERS
01-ON-6772-130-00-0	O NUTR TECHNICAL
01-ON-6772-170-00-0	O NUTR REGULAR PART TIME
01-ON-6772-190-00-0	O NUTR TEMPORARY & PART TIME
01-ON-6772-195-01-0	O NUTR LONGEVITY PAYMENTS
01-ON-6772-195-02-0	O NUTR VACATION PAYOUT
01-ON-6772-195-15-0	O EXTENDED SICK LEAVE HALF PAY

PERSONNEL

01-ON-6772-230-00-0	O NUTR AUTOMOTIVE EQUIPMENT
01-ON-6772-260-00-0	O NUTR OTHER EQUIPMENT

EQUIPMENT

01-ON-6772-407-00-0	O NUTR BUILDING & PROPERTY RENT
01-ON-6772-414-01-0	O NUTR LIABILITY & OTHER INSURANCE
01-ON-6772-419-01-0	O NUTR CENTRAL PRINTING
01-ON-6772-420-00-0	O NUTR OFFICE SUPPLIES & EXPENSES
01-ON-6772-421-01-0	O COPYING EQUIPMENT
01-ON-6772-422-00-0	O NUTR EQUIPMENT REPAIR & MAINTENANCE
01-ON-6772-423-02-0	O NUTR OTHER PHONE SERVICES
01-ON-6772-423-03-0	O NUTR I/D PHONE CHARGES
01-ON-6772-424-02-0	O NUTR I/D POSTAGE
01-ON-6772-426-00-0	O NUTR BOOKS & PERIODICALS
01-ON-6772-427-00-0	O NUTR MEMBERSHIPS & DUES
01-ON-6772-428-01-0	O NUTR NUTRITION SITE SUPPLIES
01-ON-6772-428-DS-0	O NUTR DEKALB COMMUNITY SUPPORT
01-ON-6772-428-LC-0	O NUTR LOCAL CONTRIBUTION SUPPLIES
01-ON-6772-430-04-0	O NUTR MEDICAL FEES
01-ON-6772-430-07-0	O NUTR OTHER FEES & SERVICES
01-ON-6772-430-10-0	P NUTR PEST CONTROL
01-ON-6772-430-CA-0	O NUTR CATERING CONTRACTS
01-ON-6772-430-NG-0	O NUTR NATURAL GAS
01-ON-6772-430-PD-0	O NUTR PROPANE DEKALB
01-ON-6772-430-PE-0	O NUTR PROPANE EDWARDS
01-ON-6772-430-PS-0	O NUTR PROPANE STAR LAKE
01-ON-6772-430-SF-0	O NUTR SENIOR FITNESS
01-ON-6772-441-00-0	O NUTR GASOLINE & OIL
01-ON-6772-443-00-0	O NUTR MILEAGE REIMBURSEMENT
01-ON-6772-445-00-0	O NUTR OTHER TRAVEL REIMBURSEMENT
01-ON-6772-452-00-0	O NUTR FOOD & SUPPLIES EXPENSE
01-ON-6772-478-01-0	O OTHER/EXTERNAL DATA PROCESSING

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
(\$46)	\$0	\$0	\$0	\$0	\$0
\$44,785	\$44,823	\$44,823	\$44,823	\$44,823	\$44,823
\$39,575	\$43,909	\$43,909	\$43,909	\$43,909	\$43,909
\$325,038	\$321,023	\$321,023	\$316,000	\$321,132	\$310,272
\$11,644	\$6,266	\$6,266	\$6,266	\$6,266	\$6,266
\$4,600	\$4,800	\$4,800	\$4,800	\$7,292	\$7,292
\$1,199	\$0	\$0	\$0	\$0	\$0
\$359	\$0	\$0	\$0	\$0	\$0
\$427,138	\$420,821	\$420,821	\$415,798	\$423,422	\$412,562
\$0	\$18,900	\$18,900	\$18,769	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$18,900	\$18,900	\$18,769	\$0	\$0
\$20,280	\$20,280	\$20,280	\$18,000	\$18,000	\$18,000
\$7,273	\$8,649	\$8,649	\$8,649	\$8,915	\$8,915
\$474	\$400	\$400	\$400	\$400	\$400
\$109	\$150	\$150	\$150	\$150	\$150
\$0	\$600	\$600	\$600	\$600	\$600
\$18,700	\$12,600	\$12,600	\$17,600	\$15,000	\$15,000
\$2,453	\$2,640	\$2,640	\$2,725	\$2,725	\$2,725
\$853	\$960	\$960	\$1,270	\$1,440	\$1,440
\$91	\$150	\$150	\$100	\$100	\$100
\$28	\$28	\$28	\$28	\$28	\$28
\$100	\$100	\$100	\$100	\$100	\$100
\$37,571	\$35,000	\$35,000	\$35,500	\$35,500	\$35,500
\$1,491	\$0	\$0	\$0	\$0	\$0
\$0	\$500	\$500	\$500	\$500	\$500
\$30	\$90	\$90	\$90	\$90	\$90
\$4,488	\$5,760	\$5,760	\$5,760	\$5,760	\$5,760
\$287	\$272	\$272	\$296	\$296	\$296
\$38,580	\$38,580	\$38,580	\$38,580	\$38,580	\$38,580
\$948	\$930	\$930	\$960	\$960	\$960
\$1,370	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700
\$1,696	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$219	\$350	\$350	\$350	\$350	\$350
\$4,080	\$5,200	\$5,200	\$4,700	\$4,700	\$4,700
\$17,256	\$15,000	\$15,000	\$18,000	\$18,000	\$18,000
\$5,378	\$5,900	\$5,900	\$5,500	\$5,500	\$5,500
\$35	\$60	\$60	\$60	\$60	\$60
\$251,921	\$280,000	\$280,000	\$250,000	\$275,000	\$275,000
\$0	\$1,673	\$1,673	\$1,756	\$1,756	\$1,756

NUTRITION

CONTRACTUAL

01-ON-6772-800-00-0	O NUTR OVERDRAWN APPROPRIATION
01-ON-6772-810-00-0	O RETIREMENT
01-ON-6772-830-00-0	O SOCIAL SECURITY
01-ON-6772-840-00-0	O WORKMENS COMPENSATION
01-ON-6772-845-00-0	O GROUP LIFE INSURANCE
01-ON-6772-860-00-0	O HOSPITAL & MEDICAL INSURANCE
01-ON-6772-865-00-0	O DENTAL INSURANCE
01-ON-6772-890-00-0	O VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit NUTRITION

Total for Department NUTRITION

REVENUE

Unit NUTRITION

01-ON-2705-550-00-0	O LR DONATIONS
01-ON-2705-550-MS-0	O LR MEAL SITE DONATIONS
01-ON-3772-560-00-0	O SA SNAP REIMBURSEMENT
01-ON-4772-570-3D-0	O FA TITLE III-D
01-ON-4772-570-C1-0	OFA TITLE III C-1
01-ON-4772-570-C2-0	OFA TITLE III C-2
01-ON-4772-570-EF-0	OFA EMERGENCY FOOD
01-ON-4772-570-US-0	O FA CONTRACT ADMIN - USDA

GENERAL LEDGER/REVENUE

Total for Unit NUTRITION

Total for Department NUTRITION

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department NUTRITION

POINT OF ENTRY PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit POINT OF ENTRY

01-OP-6772-100-00-0	O POE OVERBUDGET APPROPRIATION
01-OP-6772-103-00-0	O POE ACCRUAL LAG PAYROLL

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$415,712	\$439,572	\$439,572	\$415,374	\$438,210	\$438,210
\$0	\$0	\$0	\$0	\$0	\$0
\$53,427	\$72,558	\$72,558	\$72,558	\$85,153	\$85,153
\$30,987	\$32,869	\$32,869	\$32,869	\$29,197	\$29,197
\$18,554	\$20,721	\$20,721	\$20,721	\$19,167	\$19,167
\$1,317	\$1,643	\$1,643	\$1,643	\$1,571	\$1,571
\$357,192	\$411,836	\$411,836	\$411,836	\$416,348	\$416,348
\$9,345	\$12,441	\$12,441	\$12,441	\$9,324	\$9,324
\$5,728	\$6,021	\$6,021	\$6,021	\$5,807	\$5,807
\$476,551	\$558,089	\$558,089	\$558,089	\$566,567	\$566,567
\$1,319,401	\$1,437,382	\$1,437,382	\$1,408,030	\$1,428,199	\$1,417,339
\$1,319,401	\$1,437,382	\$1,437,382	\$1,408,030	\$1,428,199	\$1,417,339

(\$2,140)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
(\$178,446)	(\$190,000)	(\$190,000)	(\$177,000)	(\$180,000)	(\$180,000)
(\$224,900)	(\$217,700)	(\$217,700)	(\$225,000)	(\$217,700)	(\$217,700)
(\$7,562)	(\$7,579)	(\$7,579)	(\$7,566)	(\$7,566)	(\$7,566)
(\$153,978)	(\$155,137)	(\$155,137)	(\$154,128)	(\$154,128)	(\$154,128)
(\$72,744)	(\$73,590)	(\$73,590)	(\$70,695)	(\$70,695)	(\$70,695)
(\$12,250)	(\$19,000)	(\$19,000)	(\$14,000)	(\$14,000)	(\$14,000)
(\$99,557)	(\$99,352)	(\$99,352)	(\$97,848)	(\$95,000)	(\$95,000)
(\$751,577)	(\$763,358)	(\$763,358)	(\$747,237)	(\$740,089)	(\$740,089)
(\$751,577)	(\$763,358)	(\$763,358)	(\$747,237)	(\$740,089)	(\$740,089)
(\$751,577)	(\$763,358)	(\$763,358)	(\$747,237)	(\$740,089)	(\$740,089)
\$567,823	\$674,024	\$674,024	\$660,793	\$688,110	\$677,250
\$567,823	\$674,024	\$674,024	\$660,793	\$688,110	\$677,250

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$35	\$0	\$0	\$0	\$0	\$0

POINT OF ENTRY PROGRAM

01-OP-6772-110-00-0 O POE DIRECT SERVICE WORKERS
 01-OP-6772-130-00-0 O POE TECHNICAL
 01-OP-6772-195-01-0 O POE LONGEVITY PAYMENTS

PERSONNEL

01-OP-6772-407-00-0 O POE BUILDING & PROPERTY RENT
 01-OP-6772-411-02-0 O POE EDUCATIONAL WORKSHOPS
 01-OP-6772-414-01-0 O POE LIABILITY & OTHER INSURANCE
 01-OP-6772-419-01-0 O POE CENTRAL PRINTING
 01-OP-6772-420-00-0 O POE OFFICE SUPPLIES & EXPENSES
 01-OP-6772-421-01-0 O POE COPYING EQUIPMENT
 01-OP-6772-423-03-0 O POE I/D PHONE CHARGES
 01-OP-6772-424-02-0 O POE I/D POSTAGE
 01-OP-6772-430-05-0 O POE ADVERTISING FEES & EXPENSES
 01-OP-6772-441-00-0 O POE GASOLINE & OIL
 01-OP-6772-443-00-0 O POE MILEAGE REIMBURSEMENT
 01-OP-6772-445-00-0 O POE OTHER TRAVEL REIMBURSEMENT
 01-OP-6772-478-01-0 O POE OTHER EXTERNAL DATA PROCESSING

CONTRACTUAL

01-OP-6772-800-00-0 O POE OVERBUDGET APPROPRIATION
 01-OP-6772-810-00-0 O POE RETIREMENT
 01-OP-6772-830-00-0 O POE SOCIAL SECURITY
 01-OP-6772-840-00-0 O POE WORKMENS COMPENSATION
 01-OP-6772-845-00-0 O POE GROUP LIFE INSURANCE
 01-OP-6772-860-00-0 O POE HOSPITAL & MEDICAL INSURANCE
 01-OP-6772-865-00-0 O POE DENTAL INSURANCE
 01-OP-6772-890-00-0 O POE VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit POINT OF ENTRY

Total for Department POINT OF ENTRY PROGRAM

REVENUE

Unit POINT OF ENTRY

01-OP-2770-550-00-0 O POE POINT OF ENTRY
 01-OP-3772-560-00-0 O POE POINT OF ENTRY

GENERAL LEDGER/REVENUE

Total for Unit POINT OF ENTRY

Total for Department POINT OF ENTRY PROGRAM

County Cost for Fund - 01 - GENERAL FUND

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$41,335	\$37,232	\$37,232	\$37,232	\$37,232	\$37,232
\$2,618	\$0	\$0	\$0	\$0	\$0
\$1,308	\$1,080	\$1,080	\$1,080	\$1,080	\$1,080
\$45,294	\$38,312	\$38,312	\$38,312	\$38,312	\$38,312
\$2,685	\$0	\$0	\$0	\$0	\$0
\$400	\$400	\$400	\$0	\$0	\$0
\$479	\$461	\$461	\$461	\$496	\$496
\$0	\$125	\$125	\$0	\$0	\$0
\$0	\$200	\$200	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$834	\$880	\$880	\$331	\$300	\$300
\$78	\$100	\$100	\$100	\$100	\$100
\$0	\$137	\$137	\$0	\$0	\$0
\$51	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$1,673	\$0	\$0	\$0	\$0	\$0
\$6,201	\$2,303	\$2,303	\$892	\$896	\$896
\$0	\$0	\$0	\$0	\$0	\$0
\$6,668	\$7,671	\$7,671	\$7,671	\$8,877	\$8,877
\$3,552	\$3,135	\$3,135	\$3,135	\$2,885	\$2,885
\$1,951	\$1,820	\$1,820	\$1,820	\$1,735	\$1,735
\$71	\$74	\$74	\$74	\$75	\$75
\$13,381	\$12,157	\$12,157	\$12,157	\$12,305	\$12,305
\$481	\$534	\$534	\$534	\$420	\$420
\$295	\$258	\$258	\$258	\$262	\$262
\$26,400	\$25,649	\$25,649	\$25,649	\$26,559	\$26,559
\$77,895	\$66,264	\$66,264	\$64,853	\$65,767	\$65,767
\$77,895	\$66,264	\$66,264	\$64,853	\$65,767	\$65,767
(\$72,206)	(\$60,729)	(\$60,729)	\$0	\$0	\$0
(\$12,636)	\$0	\$0	(\$56,555)	(\$56,555)	(\$56,555)
(\$84,842)	(\$60,729)	(\$60,729)	(\$56,555)	(\$56,555)	(\$56,555)
(\$84,842)	(\$60,729)	(\$60,729)	(\$56,555)	(\$56,555)	(\$56,555)
(\$84,842)	(\$60,729)	(\$60,729)	(\$56,555)	(\$56,555)	(\$56,555)
(\$6,947)	\$5,535	\$5,535	\$8,298	\$9,212	\$9,212

POINT OF ENTRY PROGRAM

County Cost for Department POINT OF ENTRY PROGRAM

PROGRAMS FOR THE AGING

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit PROGRAMS FOR THE AGING

01-OA-6772-100-00-0	O PFA OVERDRAWN APPROPRIATION
01-OA-6772-103-00-0	O PFA ACCRUAL LAG PAYROLL
01-OA-6772-103-T5-0-STML	O PFA ACCRUAL LAG PAYROLL STIMULUS
01-OA-6772-110-00-0	O PFA DIRECT SERVICE WORKERS
01-OA-6772-120-00-0	O PFA SUPERVISORY/ADMINISTRATIVE
01-OA-6772-140-00-0	O PFA CLERICAL
01-OA-6772-170-00-0	O PFA REGULAR PART TIME
01-OA-6772-195-01-0	O PFA LONGEVITY PAYMENTS
01-OA-6772-195-02-0	O PFA VACATION PAYOUT
01-OA-6772-195-07-0	O PFA OUT OF TITLE PAY
01-OA-6772-195-10-0	O PFA VACATION BUY BACK
01-OA-6772-195-13-0	O PFA COMP PAYOUT

PERSONNEL

01-OA-6772-400-00-0	O OVERDRAWN APPROPRIATIONS
01-OA-6772-407-HS-0	O PFA HUMAN SERVICES BLDG RENT
01-OA-6772-408-HS-0	O PFA HUMAN SERVICES BLDG MAINTENANCE
01-OA-6772-409-00-0	O PFA BUILDING SUPPLIES & EXPENSES
01-OA-6772-411-02-0	O PFA EDUCATIONAL WORKSHOPS
01-OA-6772-411-03-0	O PFA TRAINING SUPPLIES
01-OA-6772-414-01-0	O PFA LIABILITY & OTHER INSURANCE
01-OA-6772-419-01-0	O PFA CENTRAL PRINTING
01-OA-6772-420-00-0	O PFA OFFICE SUPPLIES & EXPENSES
01-OA-6772-421-00-0	O PFA EQUIPMENT RENT
01-OA-6772-421-01-0	O PFA COPYING EQUIPMENT
01-OA-6772-422-00-0	O PFA EQUIPMENT REPAIR & MAINTENANCE
01-OA-6772-423-02-0	O PFA OTHER PHONE SERVICES
01-OA-6772-423-03-0	O PFA I/D PHONE CHARGES
01-OA-6772-424-02-0	O PFA I/D POSTAGE
01-OA-6772-426-00-0	O PFA BOOKS & PERIODICALS
01-OA-6772-427-00-0	O PFA MEMBERSHIPS & DUES
01-OA-6772-430-02-0	O PFA LEGAL FEES
01-OA-6772-430-04-0	O PFA MEDICAL FEES

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
(\$6,947)	\$5,535	\$5,535	\$8,298	\$9,212	\$9,212

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
-------------	--------------	---------------	----------------	---------------------	--------------

\$0	\$0	\$0	\$0	\$0	\$0
\$8,011	\$0	\$0	\$0	\$0	\$0
(\$7,620)	\$0	\$0	\$0	\$0	\$0
\$100,392	\$150,509	\$150,509	\$145,208	\$146,294	\$146,294
\$77,482	\$55,378	\$55,378	\$55,491	\$47,070	\$47,070
\$138,556	\$137,876	\$137,876	\$131,839	\$132,888	\$132,888
\$26,651	\$26,513	\$26,513	\$19,375	\$0	\$0
\$5,238	\$5,520	\$5,520	\$4,668	\$5,728	\$5,728
\$3,214	\$0	\$0	\$7,555	\$0	\$0
\$2,780	\$0	\$0	\$0	\$0	\$0
\$989	\$0	\$0	\$0	\$0	\$0
\$858	\$0	\$0	\$0	\$0	\$0
\$356,550	\$375,796	\$375,796	\$364,136	\$331,980	\$331,980

\$0	\$0	\$0	\$0	\$0	\$0
\$41,987	\$41,987	\$41,987	\$41,987	\$42,174	\$42,174
\$37,356	\$39,043	\$39,043	\$39,043	\$37,314	\$37,314
\$19,608	\$15,000	\$15,000	\$2,700	\$0	\$0
\$188	\$500	\$500	\$500	\$500	\$500
\$502	\$750	\$750	\$500	\$500	\$500
\$4,004	\$4,981	\$4,981	\$4,981	\$4,840	\$4,840
\$2,998	\$3,100	\$3,100	\$2,500	\$2,800	\$2,800
\$4,190	\$4,000	\$4,000	\$2,500	\$2,500	\$2,500
\$0	\$0	\$0	\$0	\$0	\$0
\$2,119	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
\$2,381	\$4,500	\$4,500	\$2,000	\$2,000	\$2,000
\$1,032	\$980	\$980	\$967	\$980	\$980
\$814	\$960	\$960	\$1,216	\$1,368	\$1,368
\$1,661	\$2,200	\$2,200	\$1,600	\$1,700	\$1,700
\$85	\$248	\$248	\$207	\$85	\$85
\$2,889	\$2,889	\$2,889	\$2,929	\$2,889	\$2,889
\$8,390	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
\$0	\$90	\$90	\$372	\$390	\$390

PROGRAMS FOR THE AGING

01-OA-6772-430-05-0	O PFA ADVERTISING FEES & EXPENSES
01-OA-6772-430-06-0	O PFA MICROFILMING
01-OA-6772-430-07-0	O PFA OTHER FEES & SERVICES
01-OA-6772-430-C1-0	O PFA CDP PAYMENTS
01-OA-6772-430-CG-0	O PFA CAREGIVERS PAYMENTS
01-OA-6772-430-LM-0	O PFA LIFELINE MONTHLY
01-OA-6772-430-MI-0	O PFA MED LINK PAYMENTS
01-OA-6772-430-SC-0	O PFA GENERAL SUBCONTRACTS
01-OA-6772-430-SI-0	O PFA SPECIAL INSTRUCTION
01-OA-6772-441-00-0	O PFA GASOLINE & OIL
01-OA-6772-443-OT-0	O PFA OTHER TRANSPORTATION
01-OA-6772-443-ST-0	O PFA STAFF MILEAGE REIMBURSEMENT
01-OA-6772-443-VT-0	O PFA VOLUNTEER TRANSPORTS
01-OA-6772-444-01-0	O PFA SPECIAL TRAVEL
01-OA-6772-445-00-0	O PFA OTHER TRAVEL REIMBURSEMENT
01-OA-6772-452-00-0	O FOOD SUPPLIES & EXPENSES
01-OA-6772-460-T5-0	O PFA TITLE V PAYMENTS
01-OA-6772-478-01-0	O PFA OTHER EXTERNAL DATA PROCESSING CHG
01-OA-6772-478-02-0	O PFA I/D DATA PROCESSING

CONTRACTUAL

01-OA-6772-810-00-0	O RETIREMENT
01-OA-6772-810-00-0-STML	O RETIREMENT STIMULUS
01-OA-6772-830-00-0	O SOCIAL SECURITY
01-OA-6772-830-T5-0-STML	O SOCIAL SECURITY
01-OA-6772-840-00-0	O WORKMENS COMPENSATION
01-OA-6772-840-00-0-STML	O WORKMENS COMPENSATION STIMULUS
01-OA-6772-845-00-0	O GROUP LIFE INSURANCE
01-OA-6772-860-00-0	O HOSPITAL & MEDICAL INSURANCE
01-OA-6772-865-00-0	O DENTAL INSURANCE
01-OA-6772-890-00-0	O VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit PROGRAMS FOR THE AGING

Total for Department PROGRAMS FOR THE AGING

REVENUE

Unit PROGRAMS FOR THE AGING

01-OA-2701-550-00-0	O OA PRIOR YEAR REFUNDS
01-OA-2705-550-GD-0	O LR GENERAL DONATIONS
01-OA-2705-550-OD-0	O LR OTHER DONATIONS
01-OA-2705-550-PD-0	O LR PERSONAL CARE DONATIONS

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$1,555	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$28	\$0	\$5	\$0	\$0	\$0
\$392	\$0	\$0	\$0	\$0	\$0
\$31,989	\$30,000	\$30,000	\$26,317	\$30,000	\$30,000
\$47,158	\$60,000	\$60,000	\$57,371	\$60,000	\$60,000
\$12,884	\$15,872	\$15,872	\$15,270	\$15,872	\$15,872
\$202,226	\$185,000	\$185,000	\$213,093	\$185,000	\$185,000
\$4,276	\$8,000	\$8,000	\$2,250	\$0	\$0
\$2,962	\$0	\$0	\$0	\$0	\$0
\$4,343	\$3,000	\$3,000	\$4,000	\$3,000	\$3,000
\$1,626	\$1,500	\$1,500	\$0	\$0	\$0
\$1,018	\$6,000	\$6,000	\$1,200	\$1,500	\$1,500
\$40,164	\$38,000	\$38,000	\$38,000	\$38,000	\$38,000
\$675	\$800	\$800	\$800	\$800	\$800
\$303	\$400	\$400	\$300	\$300	\$300
\$12	\$0	\$0	\$0	\$0	\$0
\$39,933	\$22,620	\$22,620	\$29,870	\$22,620	\$22,620
\$7,930	\$4,045	\$4,045	\$4,000	\$4,000	\$4,000
\$17,455	\$18,655	\$18,655	\$18,655	\$21,678	\$21,678
\$547,130	\$527,920	\$527,925	\$527,928	\$495,610	\$495,610
\$51,141	\$76,392	\$76,392	\$75,407	\$76,922	\$76,922
\$8	\$0	\$0	\$0	\$0	\$0
\$30,981	\$32,165	\$32,165	\$31,784	\$25,845	\$25,845
(\$608)	\$0	\$0	\$0	\$0	\$0
\$16,841	\$19,206	\$19,206	\$18,962	\$16,033	\$16,033
\$2	\$0	\$0	\$0	\$0	\$0
\$624	\$829	\$829	\$819	\$728	\$728
\$161,895	\$204,946	\$204,946	\$202,615	\$189,777	\$189,777
\$3,783	\$5,391	\$5,391	\$5,333	\$3,637	\$3,637
\$2,587	\$2,895	\$2,895	\$2,858	\$2,556	\$2,556
\$267,254	\$341,824	\$341,824	\$337,778	\$315,498	\$315,498
\$1,170,935	\$1,245,540	\$1,245,545	\$1,229,842	\$1,143,088	\$1,143,088
\$1,170,935	\$1,245,540	\$1,245,545	\$1,229,842	\$1,143,088	\$1,143,088
(\$119)	\$0	\$0	\$0	\$0	\$0
(\$487)	(\$400)	(\$400)	(\$300)	(\$400)	(\$400)
(\$320)	(\$300)	(\$300)	(\$1,500)	\$0	\$0
(\$255)	(\$400)	(\$400)	(\$800)	(\$600)	(\$600)

PROGRAMS FOR THE AGING

01-OA-2705-550-TD-0	O LR TRANSPORTATION DONATIONS
01-OA-2770-550-MR-0	O LR MEDICAID & CHCEP REIMBURSEMENT
01-OA-2770-550-PR-0	O LR PERSONAL CARE REIMBURSEMENTS
01-OA-3772-560-01-0	O SA COMMUNITY SERVICES ELDERLY
01-OA-3772-560-02-0	O SA EISEP
01-OA-3772-560-CI-0	O SA CONGREGATE SERVICES INITIATIVE
01-OA-3772-560-LT-0	O SA LONG TERM CARE OMBUDSMAN PROGRAM
01-OA-3772-560-TP-0	O SA TRANSPORTATION PROGRAM
01-OA-4772-570-3E-0	O FA CAREGIVER SUPPORT PROGRAM
01-OA-4772-570-BD-0	O FA PROGRAMS FOR AGING - IIIB/D
01-OA-4772-570-HI-0	OFA HIICAP
01-OA-4772-570-MP-0	O FA MIPPA
01-OA-4772-570-SC-0	O FA SR COMM SER EMP PROGRAM
01-OA-4772-570-T7-0	O FA TITLE VII
01-OA-4772-570-WR-0	O FA WRAP REVENUES

GENERAL LEDGER/REVENUE

Total for Unit PROGRAMS FOR THE AGING

Total for Department PROGRAMS FOR THE AGING

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PROGRAMS FOR THE AGING

County Cost for Division OFFICE FOR THE AGING

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
(\$7,945)	(\$9,000)	(\$9,000)	(\$7,200)	(\$7,200)	(\$7,200)
\$0	\$0	\$0	\$0	\$0	\$0
(\$28,227)	(\$28,000)	(\$28,000)	(\$25,000)	(\$24,000)	(\$24,000)
(\$129,927)	(\$127,707)	(\$127,707)	(\$128,211)	(\$129,349)	(\$129,349)
(\$292,300)	(\$298,139)	(\$298,139)	(\$298,354)	(\$299,933)	(\$299,933)
(\$4,709)	(\$2,404)	(\$2,404)	(\$2,404)	(\$2,404)	(\$2,404)
(\$1,175)	\$0	\$0	\$0	\$0	\$0
(\$5,076)	(\$5,076)	(\$5,076)	(\$5,076)	(\$5,076)	(\$5,076)
(\$47,185)	(\$51,433)	(\$51,433)	(\$55,850)	(\$55,805)	(\$55,805)
(\$121,418)	(\$121,732)	(\$121,732)	(\$121,544)	(\$121,544)	(\$121,544)
(\$42,288)	(\$32,182)	(\$32,182)	(\$34,700)	(\$34,568)	(\$34,568)
(\$22,563)	(\$15,027)	(\$15,027)	(\$15,073)	\$0	\$0
(\$43,912)	(\$27,625)	(\$27,625)	(\$37,500)	(\$27,625)	(\$27,625)
\$0	\$0	\$0	\$0	\$0	\$0
(\$38,630)	(\$36,719)	(\$36,719)	(\$7,850)	\$0	\$0
(\$786,538)	(\$756,144)	(\$756,144)	(\$741,362)	(\$708,504)	(\$708,504)
(\$786,538)	(\$756,144)	(\$756,144)	(\$741,362)	(\$708,504)	(\$708,504)
(\$786,538)	(\$756,144)	(\$756,144)	(\$741,362)	(\$708,504)	(\$708,504)
\$384,397	\$489,396	\$489,401	\$488,480	\$434,584	\$434,584
\$384,397	\$489,396	\$489,401	\$488,480	\$434,584	\$434,584
\$943,965	\$1,168,955	\$1,168,960	\$1,157,571	\$1,135,412	\$1,121,046

PLANNING

PLANNING OFFICE

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit PLANNING OFFICE

01-N1-8020-100-00-0	N OVERDRAWN APPROPRIATION
01-N1-8020-103-00-0	N ADM ACCRUAL LAG PAYROLL
01-N1-8020-120-00-0	N ADM SUPERVISORY/ADMINISTRATIVE
01-N1-8020-130-00-0	N ADM TECHNICAL
01-N1-8020-140-00-0	N ADM CLERICAL
01-N1-8020-195-01-0	N ADM LONGEVITY PAYMENTS
01-N1-8020-195-10-0	N ADM VACATION BUY BACK

PERSONNEL

01-N1-8020-400-00-0	N ADM OVERDRAWN APPROPRIATIONS
01-N1-8020-411-02-0	N ADM EDUCATIONAL WORKSHOPS
01-N1-8020-414-01-0	N ADM LIABILITY & OTHER INSURANCE
01-N1-8020-419-03-0	N ADM I/D CENTRAL PRINTING
01-N1-8020-420-00-0	N ADM OFFICE SUPPLIES & EXPENSES
01-N1-8020-421-01-0	N ADM COPYING EQUIPMENT
01-N1-8020-423-03-0	N ADM I/D PHONE CHARGES
01-N1-8020-424-02-0	N ADM I/D POSTAGE
01-N1-8020-426-00-0	N ADM BOOKS & PERIODICALS
01-N1-8020-427-00-0	N ADM MEMBERSHIPS & DUES
01-N1-8020-430-05-0	N ADM ADVERTISING FEES
01-N1-8020-430-06-0	N ADM MICROFILMING
01-N1-8020-430-07-0	N ADM OTHER FEES & SERVICES
01-N1-8020-441-00-0	N ADM GASOLINE & OIL
01-N1-8020-443-ST-0	N ADM MILEAGE REIMBURSEMENT - STAFF
01-N1-8020-443-VB-0	N ADM MILEAGE REIMBURSEMENT - VOLUNTEERS
01-N1-8020-445-ST-0	N ADM OTHER TRAVEL REIMBURSEMENT - STAFF
01-N1-8020-460-GP-0-NH37	N CDBG MICROENTERPRISE FUND
01-N1-8020-460-GP-0-NH38	N CDBG DHAP 2010
01-N1-8020-460-GP-0-NH39	N CDBG BRASHER 2010
01-N1-8020-460-GP-0-NH40	N CDBG CANTON 2010
01-N1-8020-460-GP-0-NH41	N CDBG RUSSELL 2010
01-N1-8020-460-GP-0-NH42	N CDBG DHAP 2011
01-N1-8020-478-01-0	N ADM DATA PROCESSING CHARGES
01-N1-8020-478-02-0	N ADM I/D DATA PROCESSING
01-N1-8189-430-07-0-ENRS	N ENVIRON.REMEDIATION FEES FOR SERVICE

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$278	\$0	\$0	\$0	\$0	\$0
\$146,234	\$108,333	\$108,333	\$108,333	\$108,333	\$108,333
\$205,211	\$181,521	\$181,521	\$181,521	\$143,949	\$143,949
\$42,145	\$42,180	\$42,180	\$42,180	\$42,180	\$42,180
\$5,285	\$5,118	\$5,118	\$5,118	\$4,207	\$4,207
\$0	\$0	\$760	\$760	\$0	\$0
\$399,153	\$337,152	\$337,912	\$337,912	\$298,669	\$298,669
\$0	\$0	\$0	\$0	\$0	\$0
\$250	\$750	\$750	\$500	\$500	\$500
\$3,047	\$3,076	\$3,076	\$3,076	\$3,030	\$3,030
\$345	\$150	\$150	\$150	\$150	\$150
\$943	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$1,271	\$1,700	\$1,700	\$1,700	\$1,077	\$1,077
\$455	\$550	\$550	\$550	\$550	\$550
\$927	\$1,200	\$1,200	\$1,200	\$800	\$800
\$115	\$200	\$200	\$200	\$200	\$200
\$710	\$800	\$800	\$800	\$800	\$800
\$265	\$300	\$300	\$383	\$300	\$300
\$854	\$0	\$0	\$24	\$0	\$0
\$0	\$0	\$0	\$111	\$0	\$0
\$959	\$800	\$800	\$800	\$800	\$800
\$513	\$500	\$500	\$500	\$300	\$300
\$3,929	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
\$810	\$1,000	\$1,000	\$1,000	\$750	\$750
\$194,273	\$0	\$5,727	\$0	\$0	\$0
\$419,856	\$0	\$0	\$0	\$0	\$0
\$325,025	\$0	\$65,676	\$0	\$0	\$0
\$260,133	\$0	\$131,179	\$0	\$0	\$0
\$359,086	\$0	\$31,787	\$0	\$0	\$0
\$0	\$0	\$750,000	\$0	\$0	\$0
\$1,948	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800
\$12,778	\$13,469	\$13,469	\$13,469	\$15,784	\$15,784
\$1,293	\$0	\$0	\$0	\$0	\$0

PLANNING OFFICE

CONTRACTUAL

01-N1-8020-800-00-0	N OVERDRAWN APPROPRIATION
01-N1-8020-810-00-0	N RETIREMENT
01-N1-8020-830-00-0	N SOCIAL SECURITY
01-N1-8020-840-00-0	N WORKMENS COMPENSATION
01-N1-8020-845-00-0	N GROUP LIFE INSURANCE
01-N1-8020-860-00-0	N HOSPITAL & MEDICAL INSURANCE
01-N1-8020-865-00-0	N DENTAL INSURANCE
01-N1-8020-890-00-0	N VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit PLANNING OFFICE

Total for Department PLANNING OFFICE

REVENUE

Unit PLANNING OFFICE

01-N1-2115-550-00-0	N LR PLANNING BOARD MISC FEES
01-N1-2372-550-00-0	N LR PLANNING SERVICES OTHER GOVERNMENTS
01-N1-2701-550-00-0	N LR PRIOR YEAR REFUNDS
01-N1-4910-570-00-0-NH37	NEW ACCOUNT
01-N1-4910-570-00-0-NH38	N FA CDBG DHAP 2010
01-N1-4910-570-00-0-NH39	N FA CDBG BRASHER 2010
01-N1-4910-570-00-0-NH40	N FA CDBG CANTON 2010
01-N1-4910-570-00-0-NH41	N FA CDBG RUSSELL 2010
01-N1-4910-570-00-0-NH42	N FA DHAP 2011

GENERAL LEDGER/REVENUE

Total for Unit PLANNING OFFICE

Total for Department PLANNING OFFICE

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PLANNING OFFICE

County Cost for Division PLANNING

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$1,589,784	\$32,795	\$1,017,163	\$32,763	\$33,341	\$33,341
\$0	\$0	\$0	\$0	\$0	\$0
\$59,440	\$67,510	\$67,510	\$67,510	\$69,204	\$69,204
\$29,635	\$26,802	\$26,802	\$26,802	\$21,828	\$21,828
\$17,396	\$16,023	\$16,023	\$16,023	\$13,523	\$13,523
\$403	\$412	\$412	\$412	\$374	\$374
\$139,213	\$129,189	\$129,189	\$129,189	\$116,454	\$116,454
\$3,179	\$3,561	\$3,561	\$3,561	\$2,568	\$2,568
\$1,948	\$1,723	\$1,723	\$1,723	\$1,600	\$1,600
\$251,215	\$245,220	\$245,220	\$245,220	\$225,551	\$225,551
\$2,240,152	\$615,167	\$1,600,295	\$615,895	\$557,561	\$557,561
\$2,240,152	\$615,167	\$1,600,295	\$615,895	\$557,561	\$557,561

(\$858)	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)
(\$80,413)	(\$196,244)	(\$196,244)	(\$196,244)	(\$12,000)	(\$79,463)
\$0	\$0	\$0	(\$38)	\$0	\$0
(\$194,273)	\$0	(\$5,727)	\$0	\$0	\$0
(\$419,856)	\$0	\$0	\$0	\$0	\$0
(\$325,025)	\$0	(\$65,676)	\$0	\$0	\$0
(\$260,133)	\$0	(\$131,179)	\$0	\$0	\$0
(\$359,086)	\$0	(\$31,787)	\$0	\$0	\$0
\$0	\$0	(\$750,000)	\$0	\$0	\$0
(\$1,639,644)	(\$196,744)	(\$1,181,112)	(\$196,782)	(\$12,500)	(\$79,963)
(\$1,639,644)	(\$196,744)	(\$1,181,112)	(\$196,782)	(\$12,500)	(\$79,963)
(\$1,639,644)	(\$196,744)	(\$1,181,112)	(\$196,782)	(\$12,500)	(\$79,963)
\$600,508	\$418,423	\$419,183	\$419,113	\$545,061	\$477,598
\$600,508	\$418,423	\$419,183	\$419,113	\$545,061	\$477,598
\$600,508	\$418,423	\$419,183	\$419,113	\$545,061	\$477,598

PROBATION

PROBATION

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit	PROBATION
01-Q1-3140-100-00-0	Q OVERDRAWN APPROPRIATION
01-Q1-3140-103-00-0	Q ACCRUAL LAG PAYROLL
01-Q1-3140-103-00-0-ATI	Q ATI ACCRUAL LAG PAYROLL
01-Q1-3140-103-00-0-CSP	Q CSP ACCRUAL LAG PAYROLL
01-Q1-3140-103-00-0-CVB	Q CVB ACCRUAL LAG PAYROLL
01-Q1-3140-103-00-0-DVG	Q DVG ACCRUAL LAG PAYROLL
01-Q1-3140-103-00-0-FAMT	Q FAMT ACCRUAL LAG PAYROLL
01-Q1-3140-103-00-0-JISP	Q JISP ACCRUAL LAG PAYROLL
01-Q1-3140-103-00-0-PED	Q PED ACCRUAL LAG PAYROLL
01-Q1-3140-103-00-0-TANF	Q TANF ACCRUAL LAG PAYROLL
01-Q1-3140-110-00-0	Q DIRECT SERVICE WORKERS
01-Q1-3140-110-00-0-CVB	Q CVB DIRECT SERVICE WORKERS
01-Q1-3140-110-00-0-FAMT	Q FAMT DIRECT SERVICE WORKERS
01-Q1-3140-110-00-0-JISP	Q JISP DIRECT SERVICE WORKERS
01-Q1-3140-120-00-0	Q SUPERVISORY/ADMINISTRATIVE
01-Q1-3140-130-00-0	Q TECHNICAL
01-Q1-3140-130-00-0-ATI	Q ATI TECHNICAL
01-Q1-3140-130-00-0-DVG	Q DVG TECHNICAL
01-Q1-3140-130-00-0-PED	Q PED TECHNICAL
01-Q1-3140-140-00-0	Q CLERICAL
01-Q1-3140-170-00-0	Q REGULAR PART TIME
01-Q1-3140-195-01-0	Q LONGEVITY PAYMENTS
01-Q1-3140-195-01-0-ATI	Q LONGEVITY PAYMENTS
01-Q1-3140-195-01-0-CVB	Q CVB LONGEVITY
01-Q1-3140-195-01-0-DVG	Q DVG LONGEVITY PAYMENTS
01-Q1-3140-195-01-0-JISP	PROBATION LONGEVITY
01-Q1-3140-195-01-0-PED	Q PED LONGEVITY PAYMENTS
01-Q1-3140-195-02-0	Q VACATION PAYOUT
01-Q1-3140-195-10-0	Q VACATION BUY BACK
01-Q1-3140-195-10-0-ATI	Q VACATION BUY BACK

PERSONNEL

01-Q1-3140-411-00-0	Q EDUCATIONAL WORKSHOPS
01-Q1-3140-414-01-0	Q LIABILITY & OTHER INSURANCE
01-Q1-3140-414-01-0-ATI	Q ATI LIABILITY & OTHER INSURANCE

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$5,016	\$0	\$0	\$0	\$0	\$0
\$26	\$0	\$0	\$0	\$0	\$0
(\$791)	\$0	\$0	\$0	\$0	\$0
\$96	\$0	\$0	\$0	\$0	\$0
\$26	\$0	\$0	\$0	\$0	\$0
\$35	\$0	\$0	\$0	\$0	\$0
\$37	\$0	\$0	\$0	\$0	\$0
\$48	\$0	\$0	\$0	\$0	\$0
(\$933)	\$0	\$0	\$0	\$0	\$0
\$630,436	\$636,796	\$636,796	\$636,796	\$636,796	\$636,796
\$99,326	\$99,412	\$99,412	\$99,412	\$99,412	\$99,412
\$42,145	\$42,180	\$42,180	\$42,180	\$42,180	\$42,180
\$43,872	\$43,909	\$43,909	\$43,909	\$43,909	\$43,909
\$253,251	\$270,796	\$270,796	\$252,978	\$247,018	\$247,018
\$426,823	\$429,954	\$429,954	\$420,537	\$463,836	\$418,102
\$56,393	\$56,419	\$56,419	\$56,419	\$56,419	\$56,419
\$56,393	\$56,419	\$56,419	\$56,419	\$56,419	\$56,419
\$55,204	\$55,252	\$55,252	\$55,252	\$0	\$0
\$198,190	\$183,037	\$183,037	\$183,037	\$183,037	\$183,037
\$23,885	\$24,853	\$24,853	\$36,282	\$42,605	\$42,605
\$30,915	\$31,616	\$31,616	\$30,196	\$32,838	\$32,838
\$1,800	\$1,800	\$1,800	\$1,800	\$3,000	\$3,000
\$231	\$1,015	\$1,015	\$1,015	\$1,200	\$1,200
\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
\$0	\$0	\$0	\$0	\$0	\$0
\$600	\$600	\$600	\$600	\$0	\$0
\$0	\$0	\$0	\$21,000	\$0	\$0
\$4,787	\$0	\$1,414	\$1,414	\$0	\$0
\$1,085	\$0	\$0	\$1,085	\$0	\$0
\$1,930,697	\$1,935,858	\$1,937,272	\$1,942,131	\$1,910,469	\$1,864,735
\$0	\$100	\$100	\$50	\$100	\$100
\$14,148	\$16,379	\$16,379	\$16,379	\$18,073	\$18,073
\$435	\$512	\$512	\$512	\$550	\$550

PROBATION

01-Q1-3140-414-01-0-CVB	Q CVB LIABILITY & OTHER INSURANCE
01-Q1-3140-414-01-0-DVG	Q DVG LIABILITY & OTHER INSURANCE
01-Q1-3140-414-01-0-FAMT	Q FAMT LIABILITY & OTHER INSURANCE
01-Q1-3140-414-01-0-JISP	Q JISP LIABILITY & OTHER INSURANCE
01-Q1-3140-414-01-0-PED	Q PED LIABILITY & OTHER INSURANCE
01-Q1-3140-414-CI-0	Q COMMUNITY SERVICE INSURANCE
01-Q1-3140-419-01-0	Q CENTRAL PRINTING
01-Q1-3140-419-02-0	Q COMMERCIAL PRINTING
01-Q1-3140-420-00-0	Q OFFICE SUPPLIES & EXPENSES
01-Q1-3140-420-04-0	Q COMPUTER SOFTWARE
01-Q1-3140-421-01-0	Q COPYING EQUIPMENT
01-Q1-3140-421-EM-0	Q ELECTRONIC MONITORING
01-Q1-3140-422-00-0	Q EQUIPMENT REPAIR & MAINTENANCE
01-Q1-3140-423-02-0	Q OTHER PHONE SERVICE
01-Q1-3140-423-03-0	Q I/D PHONE CHARGES
01-Q1-3140-424-01-0	Q REGULAR POSTAGE EXPENSE
01-Q1-3140-424-02-0	Q I/D POSTAGE
01-Q1-3140-426-00-0	Q BOOKS & PERIODICALS
01-Q1-3140-427-00-0	Q MEMBERSHIPS & DUES
01-Q1-3140-430-00-0-SOM	Q FEES FOR SERVICES SEX OFFENDER MGMT
01-Q1-3140-430-06-0	Q MICROFILM RECORDING
01-Q1-3140-430-07-0	Q OTHER FEES & SERVICES
01-Q1-3140-430-07-0-DVG	A DVG OTHER FEES & SERVICES
01-Q1-3140-430-07-0-FAMT	Q OTHER FEES & SERVICES FAMILY TIES
01-Q1-3140-430-07-0-LGE	Q OTHER FEES & SERVICESLGE
01-Q1-3140-430-13-0	Q FEES, EXAMS - CPL LAW
01-Q1-3140-430-19-0	Q CLIENT COLLECTION FEES
01-Q1-3140-440-00-0	Q AUTOMOTIVE SUPPLIES
01-Q1-3140-441-00-0	Q GASOLINE & OIL
01-Q1-3140-443-00-0	Q MILEAGE REIMBURSEMENT
01-Q1-3140-445-00-0	Q OTHER TRAVEL REIMBURSEMENT
01-Q1-3140-445-ME-0	Q OTHER TRAVEL REIMBURSEMENT - MEALS
01-Q1-3140-451-00-0	Q MEDICAL SUPPLIES
01-Q1-3140-468-AM-0	Q GUNS & RIFLES AMMMUNITION
01-Q1-3140-478-02-0	Q I/D DATA PROCESSING

CONTRACTUAL

01-Q1-3140-800-00-0	Q OVERDRAWN APPROPRIATION
01-Q1-3140-810-00-0	Q RETIREMENT
01-Q1-3140-810-00-0-ATI	Q RETIREMENT
01-Q1-3140-810-00-0-CVB	Q RETIREMENT
01-Q1-3140-810-00-0-DVG	Q RETIREMENT

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$870	\$1,024	\$1,024	\$1,024	\$1,100	\$1,100
\$435	\$512	\$512	\$512	\$550	\$550
\$435	\$512	\$512	\$512	\$550	\$550
\$435	\$512	\$512	\$512	\$550	\$550
\$435	\$512	\$512	\$512	\$550	\$550
\$2,961	\$2,961	\$2,961	\$3,044	\$3,044	\$3,044
\$115	\$150	\$150	\$100	\$100	\$100
\$417	\$400	\$400	\$750	\$450	\$450
\$2,185	\$3,000	\$3,000	\$2,800	\$3,000	\$3,000
\$11,633	\$12,447	\$12,447	\$12,239	\$12,912	\$12,912
\$2,322	\$2,400	\$2,400	\$2,250	\$2,100	\$2,100
\$355	\$0	\$0	\$0	\$0	\$0
\$740	\$800	\$800	\$800	\$800	\$800
\$1,847	\$2,315	\$2,315	\$1,350	\$1,350	\$1,350
\$1,609	\$1,700	\$1,700	\$1,750	\$1,850	\$1,850
\$660	\$660	\$660	\$0	\$540	\$540
\$2,166	\$2,200	\$2,200	\$3,000	\$3,000	\$3,000
\$48	\$50	\$50	\$50	\$50	\$50
\$750	\$500	\$500	\$550	\$550	\$550
\$8,250	\$13,400	\$13,400	\$9,500	\$10,000	\$6,000
\$24	\$0	\$0	\$0	\$0	\$0
\$1,833	\$0	\$0	\$0	\$0	\$0
\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$30,000	\$30,000	\$0	\$0
\$0	\$60	\$60	\$60	\$0	\$0
\$416	\$400	\$400	\$400	\$400	\$400
\$0	\$800	\$800	\$200	\$700	\$700
\$1,389	\$1,400	\$1,400	\$1,500	\$1,800	\$1,800
\$40,588	\$47,000	\$47,000	\$44,000	\$45,000	\$42,000
\$1,404	\$1,400	\$1,400	\$650	\$2,600	\$2,600
\$496	\$500	\$500	\$150	\$500	\$500
\$3,344	\$2,508	\$2,508	\$4,400	\$5,100	\$4,100
\$272	\$0	\$0	\$0	\$0	\$0
\$56,523	\$66,603	\$66,603	\$66,603	\$78,792	\$78,792
\$161,539	\$185,717	\$215,717	\$208,159	\$198,111	\$190,111
\$0	\$0	\$0	\$0	\$0	\$0
\$221,944	\$301,364	\$301,364	\$301,364	\$364,873	\$364,873
\$8,449	\$11,658	\$11,658	\$11,658	\$13,768	\$13,768
\$14,720	\$20,109	\$20,109	\$20,109	\$23,312	\$23,312
\$8,441	\$11,658	\$11,658	\$11,658	\$13,490	\$13,490

PROBATION

01-Q1-3140-810-00-0-FAMT	Q RETIREMENT
01-Q1-3140-810-00-0-JISP	Q RETIREMENT
01-Q1-3140-810-00-0-PED	Q PED RETIREMENT
01-Q1-3140-830-00-0	Q SOCIAL SECURITY
01-Q1-3140-830-00-0-ATI	Q SOCIAL SECURITY
01-Q1-3140-830-00-0-CSP	Q SOCIAL SECURITY
01-Q1-3140-830-00-0-CVB	Q CVB SOCIAL SECURITY
01-Q1-3140-830-00-0-DVG	Q SOCIAL SECURITY
01-Q1-3140-830-00-0-FAMT	Q SOCIAL SECURITY
01-Q1-3140-830-00-0-JISP	Q SOCIAL SECURITY
01-Q1-3140-830-00-0-PED	Q PED SOCIAL SECURITY
01-Q1-3140-830-00-0-TANF	Q SOCIAL SECURITY
01-Q1-3140-840-00-0	Q WORKMENS COMPENSATION
01-Q1-3140-840-00-0-ATI	Q WORKMENS COMPENSATION
01-Q1-3140-840-00-0-CVB	Q CVB WORKERS COMP
01-Q1-3140-840-00-0-DVG	Q WORKMENS COMPENSATION
01-Q1-3140-840-00-0-FAMT	Q WORKMENS COMPENSATION
01-Q1-3140-840-00-0-JISP	Q WORKMENS COMPENSATION
01-Q1-3140-840-00-0-PED	Q PED WORKMENS COMPENSATION
01-Q1-3140-845-00-0	Q GROUP LIFE INSURANCE
01-Q1-3140-845-00-0-ATI	Q GROUP LIFE INSURANCE
01-Q1-3140-845-00-0-CVB	Q CVB GROUP LIFE INSURANCE
01-Q1-3140-845-00-0-DVG	Q GROUP LIFE INSURANCE
01-Q1-3140-845-00-0-JISP	Q GROUP LIFE INSURANCE
01-Q1-3140-845-00-0-PED	Q PED GROUP LIFE INSURANCE
01-Q1-3140-860-00-0	Q HOSPITAL & MEDICAL INSURANCE
01-Q1-3140-860-00-0-ATI	Q HOSPITAL & MEDICAL INSURANCE
01-Q1-3140-860-00-0-CVB	Q CVB HOSPITAL & MEDICAL INSURANCE
01-Q1-3140-860-00-0-DVG	Q HOSPITAL & MEDICAL INSURANCE
01-Q1-3140-860-00-0-FAMT	Q HOSPITAL & MEDICAL INSURANCE
01-Q1-3140-860-00-0-JISP	Q HOSPITAL & MEDICAL INSURANCE
01-Q1-3140-860-00-0-PED	Q PED HOSPITAL & MEDICAL INSURANCE
01-Q1-3140-865-00-0	Q DENTAL INSURANCE
01-Q1-3140-865-00-0-ATI	Q DENTAL INSURANCE
01-Q1-3140-865-00-0-CVB	Q CVB DENTAL INSURANCE
01-Q1-3140-865-00-0-DVG	Q DENTAL INSURANCE
01-Q1-3140-865-00-0-FAMT	Q DENTAL INSURANCE
01-Q1-3140-865-00-0-JISP	Q DENTAL INSURANCE
01-Q1-3140-865-00-0-PED	Q DENTAL INSURANCE
01-Q1-3140-890-00-0	Q VISION INSURANCE
01-Q1-3140-890-00-0-ATI	Q VISION INSURANCE
01-Q1-3140-890-00-0-CVB	Q VISION INSURANCE

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$6,259	\$8,446	\$8,446	\$8,446	\$9,773	\$9,773
\$6,416	\$8,792	\$8,792	\$8,792	\$10,174	\$10,174
\$8,240	\$11,184	\$11,184	\$11,184	\$0	\$0
\$120,417	\$123,477	\$123,477	\$123,477	\$118,944	\$118,944
\$4,535	\$4,633	\$4,633	\$4,633	\$4,349	\$4,349
(\$63)	\$0	\$0	\$0	\$0	\$0
\$7,752	\$8,140	\$8,140	\$8,140	\$7,500	\$7,500
\$4,338	\$4,519	\$4,519	\$4,519	\$4,146	\$4,146
\$3,120	\$3,250	\$3,250	\$3,250	\$2,981	\$2,981
\$3,282	\$3,395	\$3,395	\$3,395	\$3,051	\$3,051
\$4,149	\$4,321	\$4,321	\$4,321	\$0	\$0
(\$74)	\$0	\$0	\$0	\$0	\$0
\$67,252	\$73,607	\$73,607	\$73,607	\$73,235	\$73,235
\$2,473	\$2,766	\$2,766	\$2,766	\$2,690	\$2,690
\$4,308	\$4,772	\$4,772	\$4,772	\$4,554	\$4,554
\$2,470	\$2,766	\$2,766	\$2,766	\$2,636	\$2,636
\$1,832	\$2,004	\$2,004	\$2,004	\$1,910	\$1,910
\$1,878	\$2,086	\$2,086	\$2,086	\$1,988	\$1,988
\$2,412	\$2,654	\$2,654	\$2,654	\$0	\$0
\$2,114	\$2,505	\$2,505	\$2,505	\$2,648	\$2,648
\$67	\$82	\$82	\$82	\$83	\$83
\$134	\$164	\$164	\$164	\$165	\$165
\$67	\$82	\$82	\$82	\$83	\$83
\$67	\$82	\$82	\$82	\$83	\$83
\$67	\$82	\$82	\$82	\$0	\$0
\$539,100	\$599,595	\$599,595	\$599,595	\$658,070	\$658,070
\$20,275	\$22,516	\$22,516	\$22,516	\$23,812	\$23,812
\$20,275	\$22,516	\$22,516	\$22,516	\$23,812	\$23,812
\$26,789	\$29,750	\$29,750	\$29,750	\$31,462	\$31,462
\$26,789	\$29,750	\$29,750	\$29,750	\$31,462	\$31,462
\$25,071	\$29,750	\$29,750	\$29,750	\$31,462	\$31,462
\$26,789	\$29,750	\$29,750	\$29,750	\$0	\$0
\$14,313	\$18,069	\$18,069	\$18,069	\$14,918	\$14,918
\$454	\$592	\$592	\$592	\$466	\$466
\$908	\$1,185	\$1,185	\$1,185	\$932	\$932
\$454	\$592	\$592	\$592	\$466	\$466
\$454	\$592	\$592	\$592	\$466	\$466
\$454	\$592	\$592	\$592	\$466	\$466
\$454	\$592	\$592	\$592	\$0	\$0
\$9,049	\$9,032	\$9,032	\$9,032	\$9,582	\$9,582
\$278	\$287	\$287	\$287	\$290	\$290
\$557	\$573	\$573	\$573	\$581	\$581

PROBATION

01-Q1-3140-890-00-0-DVG	Q VISION INSURANCE
01-Q1-3140-890-00-0-FAMT	Q VISION INSURANCE
01-Q1-3140-890-00-0-JISP	Q VISION INSURANCE
01-Q1-3140-890-00-0-PED	Q VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit PROBATION

Unit GOUVERNEUR OFFICE

01-Q1-3140-407-00-G	Q GOU BUILDING & PROPERTY RENT
01-Q1-3140-416-00-G	Q ELECTRICITY GOUVERNEUR
01-Q1-3140-418-00-G	Q GAS/FUEL GOUVERNEUR
01-Q1-3140-423-03-G	Q GOV I/D PHONE CHARGES
01-Q1-3140-423-SS-G	Q GOV SECURITY SYSTEM
01-Q1-3140-430-07-G	Q GOUV OTHER FEES & SERVICES

CONTRACTUAL

Total for Unit GOUVERNEUR OFFICE

Unit MASSENA OFFICE

01-Q1-3140-407-00-M	Q MAS BUILDING & PROPERTY RENT
01-Q1-3140-423-03-M	Q MAS I/D PHONE CHARGES
01-Q1-3140-423-SS-M	Q MAS SECURITY SYSTEM
01-Q1-3140-430-07-M	Q MASS OTHER FEES & SERVICES

CONTRACTUAL

Total for Unit MASSENA OFFICE

Unit OGDENSBURG OFFICE

01-Q1-3140-407-00-O	Q OGD BUILDING & PROPERTY RENT
01-Q1-3140-423-03-O	Q OGD I/D PHONE CHARGES
01-Q1-3140-423-SS-O	Q OGD SECURITY SYSTEM

CONTRACTUAL

Total for Unit OGDENSBURG OFFICE

Unit POTSDAM OFFICE

01-Q1-3140-407-00-P	Q POT BUILDING & PROPERTY RENT
01-Q1-3140-416-00-P	Q POT ELECTRICITY
01-Q1-3140-423-03-P	Q POT I/D PHONE CHARGES
01-Q1-3140-423-SS-P	Q POT SECURITY SYSTEM

CONTRACTUAL

Total for Unit POTSDAM OFFICE

Total for Department PROBATION

REVENUE

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$278	\$287	\$287	\$287	\$290	\$290
\$278	\$287	\$287	\$287	\$290	\$290
\$278	\$287	\$287	\$287	\$290	\$290
\$278	\$287	\$287	\$287	\$0	\$0
\$1,220,645	\$1,415,479	\$1,415,479	\$1,415,479	\$1,495,553	\$1,495,553
\$3,312,881	\$3,537,054	\$3,568,468	\$3,565,769	\$3,604,133	\$3,550,399

\$7,800	\$7,800	\$7,800	\$7,800	\$7,800	\$7,800
\$903	\$1,200	\$1,200	\$650	\$700	\$700
\$1,152	\$1,500	\$1,500	\$900	\$1,100	\$1,100
\$377	\$400	\$400	\$400	\$420	\$420
\$336	\$316	\$316	\$266	\$316	\$316
\$200	\$192	\$192	\$210	\$220	\$220
\$10,768	\$11,408	\$11,408	\$10,226	\$10,556	\$10,556
\$10,768	\$11,408	\$11,408	\$10,226	\$10,556	\$10,556

\$31,204	\$31,204	\$31,204	\$27,324	\$27,324	\$27,324
\$445	\$525	\$525	\$450	\$500	\$500
\$216	\$316	\$316	\$266	\$316	\$316
\$2,544	\$2,600	\$2,600	\$3,000	\$3,000	\$3,000
\$34,409	\$34,645	\$34,645	\$31,040	\$31,140	\$31,140
\$34,409	\$34,645	\$34,645	\$31,040	\$31,140	\$31,140

\$21,456	\$21,456	\$21,456	\$21,456	\$21,456	\$21,456
\$720	\$800	\$800	\$825	\$875	\$875
\$426	\$316	\$316	\$266	\$316	\$316
\$22,602	\$22,572	\$22,572	\$22,547	\$22,647	\$22,647
\$22,602	\$22,572	\$22,572	\$22,547	\$22,647	\$22,647

\$16,039	\$16,610	\$16,610	\$18,596	\$18,596	\$18,596
\$1,393	\$1,500	\$1,500	\$1,300	\$1,400	\$1,400
\$474	\$500	\$500	\$500	\$525	\$525
\$484	\$316	\$316	\$266	\$316	\$316
\$18,391	\$18,926	\$18,926	\$20,662	\$20,837	\$20,837
\$18,391	\$18,926	\$18,926	\$20,662	\$20,837	\$20,837

\$3,399,050	\$3,624,605	\$3,656,019	\$3,650,244	\$3,689,313	\$3,635,579
-------------	-------------	-------------	-------------	-------------	-------------

PROBATION

Unit PROBATION

01-Q1-1515-550-00-0	Q LR 1% BAIL MONEY
01-Q1-1580-550-00-0	Q LR RESTITUTION SURCHARGE
01-Q1-1589-550-EM-0	Q LR ELECTRONIC MONITORING
01-Q1-1589-550-OR-0	Q LR OTHER PROBATION FEES
01-Q1-1589-550-PF-0	Q LR PROBATION FEES
01-Q1-1589-550-WC-0	Q LR PROBATION WORKERS COMP
01-Q1-2701-550-00-0	Q LR PRIOR YEAR REFUNDS
01-Q1-3310-560-00-0	Q SA PROBATION STATE AID
01-Q1-3310-560-00-0-ATI	Q SA ATI - PRE-TRIAL
01-Q1-3310-560-00-0-FAMT	Q SA FAMILY TIES PROGRAM
01-Q1-3310-560-00-0-IID	SA IGNITION INTERLOCK PROGRAM
01-Q1-3310-560-00-0-JISP	Q SA JUVENILE INTENSIVE SUPV PROGRAM
01-Q1-3310-560-00-0-LGE	Q SA PROBATION LGE GRANT
01-Q1-3310-560-00-0-PED	Q SA PED
01-Q1-3389-560-00-0-CVB	Q S/A CRIME VICTIMS BOARD
01-Q1-4310-570-00-0-DVG	Q FA DOMESTIC VIOLENCE GRANT

GENERAL LEDGER/REVENUE

Total for Unit PROBATION

Total for Department PROBATION

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PROBATION

County Cost for Division PROBATION

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
(\$2,968)	(\$3,000)	(\$3,000)	(\$5,000)	(\$4,000)	(\$4,000)
(\$9,596)	(\$5,300)	(\$5,300)	(\$16,000)	(\$13,000)	(\$14,000)
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
(\$34,112)	(\$30,000)	(\$30,000)	(\$35,000)	(\$30,000)	(\$30,000)
\$0	\$0	\$0	(\$1,252)	\$0	\$0
\$2,964	\$0	\$0	\$0	\$0	\$0
(\$372,960)	(\$334,663)	(\$334,663)	(\$421,061)	(\$377,955)	(\$386,576)
(\$29,213)	(\$26,292)	(\$26,292)	(\$29,213)	(\$26,292)	(\$26,292)
(\$1,464)	(\$732)	(\$732)	(\$1,464)	(\$1,318)	(\$1,318)
(\$8,256)	\$0	\$0	(\$3,096)	\$0	(\$5,000)
(\$1,464)	(\$732)	(\$732)	(\$1,464)	(\$1,318)	(\$1,318)
\$0	\$0	(\$27,000)	(\$27,000)	\$0	\$0
(\$47,386)	(\$42,657)	(\$42,657)	(\$11,925)	\$0	\$0
(\$107,983)	(\$105,676)	(\$105,676)	(\$106,821)	(\$103,563)	(\$103,563)
(\$40,770)	(\$39,874)	(\$39,874)	(\$40,013)	(\$36,012)	(\$36,012)
(\$653,207)	(\$588,926)	(\$615,926)	(\$699,309)	(\$593,458)	(\$608,079)
(\$653,207)	(\$588,926)	(\$615,926)	(\$699,309)	(\$593,458)	(\$608,079)
(\$653,207)	(\$588,926)	(\$615,926)	(\$699,309)	(\$593,458)	(\$608,079)
\$2,745,844	\$3,035,679	\$3,040,093	\$2,950,935	\$3,095,855	\$3,027,500
\$2,745,844	\$3,035,679	\$3,040,093	\$2,950,935	\$3,095,855	\$3,027,500
\$2,745,844	\$3,035,679	\$3,040,093	\$2,950,935	\$3,095,855	\$3,027,500

PUBLIC HEALTH

ADMINISTRATION

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit ADMINISTRATION

01-PA-4010-100-00-0	P ADM OVERDRAWN APPROPRIATION
01-PA-4010-103-00-0	P ADM ACCRUAL LAG PAYROLL
01-PA-4010-120-00-0	P ADM SUPERVISORY/ADMINISTRATIVE
01-PA-4010-140-00-0	P ADM CLERICAL
01-PA-4010-190-00-0	P ADM TEMP EMPLOYEE
01-PA-4010-195-01-0	P ADM LONGEVITY PAYMENTS
01-PA-4010-195-02-0	P ADM VACATION PAYOUT
01-PA-4010-195-15-0	P EXTENDED SICK LEAVE HALF PAY

PERSONNEL

01-PA-4010-407-HS-0	P ADM HUMAN SERVICES BLDG RENT
01-PA-4010-408-HS-0	P ADM HUMAN SERVICES BLDG MAINTENANCE
01-PA-4010-411-02-0	P ADM EDUCATIONAL WORKSHOPS
01-PA-4010-414-01-0	P ADM LIABILITY & OTHER INSURANCE
01-PA-4010-419-01-0	P ADM CENTRAL PRINTING
01-PA-4010-420-00-0	P ADM OFFICE SUPPLIES & EXPENSES
01-PA-4010-421-01-0	P ADM COPYING EQUIP
01-PA-4010-424-01-0	P ADM REGULAR POSTAGE
01-PA-4010-424-02-0	P ADM I/D POSTAGE
01-PA-4010-430-04-0	P ADM MEDICAL FEES
01-PA-4010-430-07-0-BH	PA OTHER OP BOH MILEAGE
01-PA-4010-443-00-0	P ADM MILEAGE REIMBURSEMENT
01-PA-4010-445-00-0	P ADM OTHER TRAVEL REIMBURSEMENT

CONTRACTUAL

01-PA-4010-800-00-0	P RETIREMENT OVERDRAWN APPROPRIATIONS
01-PA-4010-810-00-0	P RETIREMENT
01-PA-4010-830-00-0	P SOCIAL SECURITY
01-PA-4010-840-00-0	P WORKMENS COMPENSATION
01-PA-4010-845-00-0	P GROUP LIFE INSURANCE
01-PA-4010-860-00-0	P HOSPITAL & MEDICAL INSURANCE
01-PA-4010-865-00-0	P DENTAL INSURANCE
01-PA-4010-890-00-0	P VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit ADMINISTRATION

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$94	\$0	\$0	\$0	\$0	\$0
\$8,877	\$8,881	\$8,881	\$15,696	\$21,537	\$21,537
\$31,724	\$43,042	\$43,042	\$43,042	\$43,042	\$43,042
\$11,588	\$0	\$0	\$0	\$0	\$0
\$969	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
\$109	\$0	\$0	\$0	\$0	\$0
\$4,126	\$0	\$0	\$0	\$0	\$0
\$57,488	\$53,123	\$53,123	\$59,938	\$65,779	\$65,779
\$4,238	\$4,238	\$4,238	\$4,241	\$4,260	\$4,260
\$4,147	\$3,941	\$3,941	\$3,944	\$3,769	\$3,769
\$205	\$120	\$120	\$120	\$120	\$120
\$483	\$568	\$568	\$568	\$720	\$720
\$12	\$50	\$50	\$25	\$25	\$25
\$1,215	\$700	\$700	\$800	\$800	\$800
\$622	\$400	\$400	\$500	\$500	\$500
\$0	\$25	\$25	\$25	\$25	\$25
\$338	\$250	\$250	\$700	\$700	\$700
\$0	\$0	\$0	\$300	\$300	\$300
\$195	\$1,400	\$1,400	\$1,156	\$1,400	\$1,400
\$0	\$0	\$0	\$50	\$50	\$50
\$154	\$100	\$100	\$120	\$120	\$120
\$11,608	\$11,792	\$11,792	\$12,549	\$12,789	\$12,789
\$0	\$0	\$0	\$0	\$0	\$0
\$8,383	\$10,638	\$10,638	\$10,638	\$15,240	\$15,240
\$4,231	\$4,089	\$4,089	\$4,089	\$4,669	\$4,669
\$2,454	\$2,526	\$2,526	\$2,526	\$2,977	\$2,977
\$89	\$91	\$91	\$91	\$108	\$108
\$33,781	\$31,235	\$31,235	\$31,235	\$38,370	\$38,370
\$598	\$658	\$658	\$658	\$610	\$610
\$368	\$318	\$318	\$318	\$382	\$382
\$49,904	\$49,555	\$49,555	\$49,555	\$62,356	\$62,356
\$119,001	\$114,470	\$114,470	\$122,042	\$140,924	\$140,924

ADMINISTRATION

Unit OTHER ADMINISTRATION

01-PA-4010-430-00-1-BH OTHER
01-PA-4010-430-07-1-BH PA OTHER OP BOH OTHER

CONTRACTUAL

Total for Unit OTHER ADMINISTRATION

Total for Department ADMINISTRATION

REVENUE

Unit ADMINISTRATION

01-PA-2701-550-00-0 P ADM PRIOR YEAR REFUND
01-PA-3401-560-00-0 P SA PUBLIC HEALTH ADMINISTRATION

GENERAL LEDGER/REVENUE

Total for Unit ADMINISTRATION

Total for Department ADMINISTRATION

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department ADMINISTRATION

CORONERS

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit CORONERS

01-PC-1185-100-00-0 P OVERDRAWN APPROPRIATION
01-PC-1185-103-00-0 P ACCRUAL LAG PAYROLL
01-PC-1185-110-00-0 P COR DIRECT SERVICE
01-PC-1185-130-00-0 P COR TECHNICAL
01-PC-1185-140-00-0 P CORONERS CLERICAL
01-PC-1185-170-00-0 P CORONERS REGULAR PART-TIME
01-PC-1185-195-01-0 P COR LONGEVITY PAYMENTS
01-PC-1185-195-02-0 P COR VACATION PAYOUT
01-PC-1185-195-15-0 P EXTENDED SICK LEAVE HALF PAY

PERSONNEL

01-PC-1185-407-MF-0 P COR MORGUE FEE
01-PC-1185-411-02-0 P COR EDUCATIONAL WORKSHOPS
01-PC-1185-414-01-0 P COR LIABILITY & OTHER INSURANCE
01-PC-1185-420-00-0 P COR OFFICE SUPPLIES & EXPENSES

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$0	\$700	\$700	\$700	\$700	\$700
\$540	\$0	\$0	\$244	\$0	\$0
\$540	\$700	\$700	\$944	\$700	\$700
\$540	\$700	\$700	\$944	\$700	\$700
\$119,540	\$115,170	\$115,170	\$122,986	\$141,624	\$141,624

(\$43)	\$0	\$0	\$0	\$0	\$0
\$362	(\$3,000)	(\$3,000)	(\$65,047)	(\$65,047)	(\$65,047)
\$319	(\$3,000)	(\$3,000)	(\$65,047)	(\$65,047)	(\$65,047)
\$319	(\$3,000)	(\$3,000)	(\$65,047)	(\$65,047)	(\$65,047)
\$319	(\$3,000)	(\$3,000)	(\$65,047)	(\$65,047)	(\$65,047)
\$119,860	\$112,170	\$112,170	\$57,939	\$76,577	\$76,577
\$119,860	\$112,170	\$112,170	\$57,939	\$76,577	\$76,577

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
(\$77)	\$0	\$0	\$0	\$0	\$0
\$0	\$12,426	\$12,426	\$12,102	\$12,426	\$12,426
\$27,839	\$27,852	\$27,852	\$27,852	\$27,852	\$27,852
\$7,633	\$8,095	\$8,095	\$5,114	\$5,114	\$1,278
\$6,413	\$0	\$0	\$0	\$0	\$0
\$571	\$17	\$17	\$45	\$90	\$23
\$4,080	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$162	\$0	\$0
\$46,460	\$48,390	\$48,390	\$45,275	\$45,482	\$41,579

\$5,364	\$10,800	\$10,800	\$10,800	\$10,800	\$10,800
\$0	\$0	\$0	\$600	\$600	\$600
\$1,937	\$2,303	\$2,303	\$2,303	\$2,420	\$2,420
\$0	\$0	\$0	\$0	\$0	\$0

CORONERS

01-PC-1185-423-02-0	P COR OTHER TELEPHONE SERVICES
01-PC-1185-424-02-0	P COR I/D POSTAGE
01-PC-1185-427-00-0	P COR MEMBERSHIPS & DUES
01-PC-1185-430-04-0	P COR MEDICAL FEES
01-PC-1185-430-07-0	P COR OTHER FEES & SERVICES
01-PC-1185-430-16-0	P COR AUTOPSIES
01-PC-1185-443-00-0	P COR MILEAGE REIMBURSEMENT
01-PC-1185-451-00-0	P COR MEDICAL SUPPLIES & EXPENSES
01-PC-1185-465-00-0	P COR OTHER PAYMENTS

CONTRACTUAL

01-PC-1185-800-00-0	P OVERDRAWN APPROPRIATION
01-PC-1185-810-00-0	P RETIREMENT
01-PC-1185-830-00-0	P SOCIAL SECURITY
01-PC-1185-840-00-0	P WORKMENS COMPENSATION
01-PC-1185-845-00-0	P GROUP LIFE INSURANCE
01-PC-1185-860-00-0	P HOSPITAL & MEDICAL INSURANCE
01-PC-1185-865-00-0	P DENTAL INSURANCE
01-PC-1185-890-00-0	P VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit CORONERS

Total for Department CORONERS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department CORONERS

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$2,096	\$2,000	\$2,000	\$1,400	\$1,400	\$1,400
\$66	\$75	\$75	\$50	\$50	\$50
\$440	\$440	\$440	\$440	\$440	\$440
\$1,650	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$5,280	\$6,000	\$6,000	\$6,500	\$6,500	\$6,500
\$60,900	\$67,000	\$67,000	\$67,000	\$67,000	\$67,000
\$4,064	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
\$34,253	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
\$7,370	\$5,900	\$5,900	\$5,900	\$5,900	\$5,900
\$123,420	\$129,518	\$129,518	\$129,993	\$130,110	\$130,110
\$0	\$0	\$0	\$0	\$0	\$0
\$5,421	\$9,399	\$9,399	\$9,399	\$10,538	\$10,538
\$3,170	\$3,517	\$3,517	\$3,517	\$3,011	\$3,011
\$1,885	\$2,299	\$2,299	\$2,299	\$2,057	\$2,057
\$304	\$370	\$370	\$370	\$364	\$364
\$64,563	\$65,009	\$65,009	\$65,009	\$65,796	\$65,796
\$1,586	\$2,074	\$2,074	\$2,074	\$1,585	\$1,585
\$416	\$430	\$430	\$430	\$407	\$407
\$77,346	\$83,098	\$83,098	\$83,098	\$83,758	\$83,758
\$247,226	\$261,006	\$261,006	\$258,366	\$259,350	\$255,447
\$247,226	\$261,006	\$261,006	\$258,366	\$259,350	\$255,447
\$247,226	\$261,006	\$261,006	\$258,366	\$259,350	\$255,447
\$247,226	\$261,006	\$261,006	\$258,366	\$259,350	\$255,447

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
(\$2,904)	\$0	\$0	\$0	\$0	\$0
\$41,556	\$0	\$0	\$0	\$0	\$0
\$994	\$0	\$0	\$0	\$0	\$0
\$11,009	\$0	\$0	\$0	\$0	\$0
\$126	\$0	\$0	\$0	\$0	\$0
\$6,808	\$0	\$0	\$0	\$0	\$0
\$880	\$0	\$0	\$0	\$0	\$0
\$8,492	\$0	\$0	\$0	\$0	\$0

DENTAL SEALANT PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit DENTAL SEALANT PROGRAM

01-PD-4010-103-00-0	P DSP ACCRUAL LAG PAYROLL
01-PD-4010-110-00-0	P DSP DIRECT SERVICE WORKER
01-PD-4010-120-00-0	P DSP SUPERVISORY/ADMINISTRATIVE
01-PD-4010-170-00-0	P DSP REGULAR PART TIME
01-PD-4010-180-00-0	P DSP OVERTIME
01-PD-4010-190-00-0	P DSP TEMPORARY PART TIME
01-PD-4010-195-01-0	P DSP LONGEVITY PAYMENTS
01-PD-4010-195-02-0	P DSP VACATION PAYOUT

DENTAL SEALANT PROGRAM

01-PD-4010-195-13-0 P COMP TIME PAYOUT

PERSONNEL

01-PD-4010-407-HS-0 P DSP HUMAN SERVICES BLDG RENT
 01-PD-4010-408-HS-0 P DSP HUMAN SERVICES BLDG MAINTENANCE
 01-PD-4010-414-01-0 P DSP LIABILITY & OTHER INSURANCE
 01-PD-4010-419-01-0 P DSP CENTRAL PRINTING
 01-PD-4010-420-00-0 P DSP OFFICE SUPPLIES & EXPENSES
 01-PD-4010-422-00-0 P DSP EQUIPMENT REPAIR & MAINTENANCE
 01-PD-4010-424-02-0 P DSP I/D POSTAGE
 01-PD-4010-443-00-0 P DSP MILEAGE REIMBURSEMENT
 01-PD-4010-451-00-0 P DSP MEDICAL SUPPLIES & EXPENSE

CONTRACTUAL

01-PD-4010-800-00-0 PD OVERDRAWN EMPLOYEE BENEFITS
 01-PD-4010-810-00-0 P RETIREMENT
 01-PD-4010-830-00-0 P SOCIAL SECURITY
 01-PD-4010-840-00-0 P WORKMENS COMPENSATION
 01-PD-4010-845-00-0 P GROUP LIFE INSURANCE
 01-PD-4010-860-00-0 P HOSPITAL & MEDICAL INSURANCE
 01-PD-4010-865-00-0 P DENTAL INSURANCE
 01-PD-4010-890-00-0 P VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit DENTAL SEALANT PROGRAM

Total for Department DENTAL SEALANT PROGRAM

REVENUE

Unit DENTAL SEALANT PROGRAM

01-PD-1689-550-MA-0 P LR DSP MEDICAID FEES
 01-PD-1689-550-PI-0 PD DENTAL INSURANCE
 01-PD-3401-560-00-0 P SA DENTAL SEALANT GRANT ADMIN
 01-PD-4489-570-00-0 P FA DENTAL SEALANT GRANT

GENERAL LEDGER/REVENUE

Total for Unit DENTAL SEALANT PROGRAM

Total for Department DENTAL SEALANT PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department DENTAL SEALANT PROGRAM

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$23	\$0	\$0	\$0	\$0	\$0
\$66,983	\$0	\$0	\$0	\$0	\$0
\$2,826	\$0	\$0	\$0	\$0	\$0
\$2,514	\$0	\$0	\$0	\$0	\$0
\$1,226	\$0	\$0	\$0	\$0	\$0
\$265	\$0	\$0	\$0	\$0	\$0
\$544	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$59	\$0	\$0	\$0	\$0	\$0
\$3,790	\$0	\$0	\$0	\$0	\$0
\$11	\$0	\$0	\$0	\$0	\$0
\$11,234	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$6,606	\$0	\$0	\$0	\$0	\$0
\$5,069	\$0	\$0	\$0	\$0	\$0
\$2,846	\$0	\$0	\$0	\$0	\$0
\$88	\$0	\$0	\$0	\$0	\$0
\$28,842	\$0	\$0	\$0	\$0	\$0
\$587	\$0	\$0	\$0	\$0	\$0
\$363	\$0	\$0	\$0	\$0	\$0
\$44,400	\$0	\$0	\$0	\$0	\$0
\$122,618	\$0	\$0	\$0	\$0	\$0
\$122,618	\$0	\$0	\$0	\$0	\$0

(\$12,079)	\$0	\$0	(\$291)	\$0	\$0
(\$16,634)	\$0	\$0	\$0	\$0	\$0
(\$15,741)	\$0	\$0	\$0	\$0	\$0
(\$30,695)	\$0	\$0	\$0	\$0	\$0
(\$75,149)	\$0	\$0	(\$291)	\$0	\$0
(\$75,149)	\$0	\$0	(\$291)	\$0	\$0
(\$75,149)	\$0	\$0	(\$291)	\$0	\$0
\$47,469	\$0	\$0	(\$291)	\$0	\$0
\$47,469	\$0	\$0	(\$291)	\$0	\$0

EARLY INTERVENTION PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit EARLY INTERVENTION PROGRAM

01-PE-4059-100-00-0	P ECP OVERDRAWN APPROPRIATION
01-PE-4059-103-00-0	P ECP ACCRUAL LAG PAYROLL
01-PE-4059-110-00-0	P ECP DIRECT SERVICE WORKERS
01-PE-4059-120-00-0	P ECP SUPERVISORY ADMINISTRATIVE
01-PE-4059-140-00-0	P ECP CLERICAL
01-PE-4059-170-00-0	P ECP REGULAR PART TIME
01-PE-4059-180-00-0	P ECP OVERTIME
01-PE-4059-195-01-0	P ECP LONGEVITY PAYMENTS
01-PE-4059-195-02-0	P ECP VACATION PAYOUT
01-PE-4059-195-15-0	P EXTENDED SICK LEAVE HALF PAY

PERSONNEL

01-PE-4059-407-HS-0	P ECP HUMAN SERVICES BLDG RENT
01-PE-4059-408-HS-0	P ECP HUMAN SERVICES BLDG MAINTENANCE
01-PE-4059-414-01-0	P ECP LIABILITY & OTHER INSURANCE
01-PE-4059-420-00-0	P ECP OFFICE SUPPLIES & EXPENSES
01-PE-4059-424-02-0	P ECP I/D POSTAGE
01-PE-4059-430-07-0	P ECP OTHER FEES & SERVICES
01-PE-4059-430-DS-0	P ECP DIRECT SERVICE FEES
01-PE-4059-430-RS-0	P ECP RESPITE FEES
01-PE-4059-430-SC-0	P ECP SERVICE COORDINATION FEES
01-PE-4059-430-TR-0	P ECP TRANSPORTATION FEES
01-PE-4059-443-00-0	P ECP MILEAGE REIMBURSEMENT
01-PE-4059-486-00-0	P ECP EVALUATIONS

CONTRACTUAL

01-PE-4059-810-00-0	P RETIREMENT
01-PE-4059-830-00-0	P SOCIAL SECURITY
01-PE-4059-840-00-0	P WORKMENS COMPENSATION
01-PE-4059-845-00-0	P GROUP LIFE INSURANCE
01-PE-4059-860-00-0	P HOSPITAL & MEDICAL INSURANCE
01-PE-4059-865-00-0	P DENTAL INSURANCE
01-PE-4059-890-00-0	P VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit EARLY INTERVENTION PROGRAM

Total for Department EARLY INTERVENTION PROGRAM

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$903	\$0	\$0	\$0	\$0	\$0
\$63,069	\$63,107	\$63,107	\$41,424	\$93,588	\$81,401
\$51,428	\$51,452	\$51,452	\$50,669	\$55,624	\$35,192
\$14,845	\$20,966	\$20,966	\$43,596	\$41,931	\$41,931
\$14,389	\$14,672	\$14,672	\$954	\$0	\$0
\$1	\$0	\$0	\$7	\$0	\$0
\$3,301	\$3,180	\$3,180	\$3,415	\$2,532	\$2,532
\$0	\$0	\$0	\$732	\$0	\$0
\$283	\$0	\$0	\$1,467	\$0	\$0
\$148,219	\$153,377	\$153,377	\$142,264	\$193,675	\$161,056
\$8,477	\$8,477	\$8,477	\$8,482	\$8,520	\$8,520
\$7,542	\$7,883	\$7,883	\$7,887	\$7,538	\$7,538
\$1,181	\$1,505	\$1,505	\$1,505	\$2,277	\$2,277
\$528	\$750	\$750	\$750	\$750	\$750
\$2,025	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$2,889	\$4,000	\$4,000	\$3,000	\$3,000	\$3,000
\$479,222	\$428,505	\$428,505	\$480,005	\$480,005	\$480,005
\$990	\$1,320	\$1,320	\$1,100	\$1,300	\$1,300
\$32,312	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000
\$139	\$300	\$300	\$100	\$100	\$100
\$570	\$1,000	\$1,000	\$600	\$1,000	\$1,000
\$51,877	\$45,000	\$45,000	\$55,000	\$55,000	\$55,000
\$587,752	\$524,740	\$524,740	\$584,429	\$585,490	\$585,490
\$21,596	\$30,710	\$30,710	\$30,710	\$44,873	\$44,873
\$11,152	\$11,984	\$11,984	\$11,984	\$14,891	\$14,891
\$6,354	\$7,288	\$7,288	\$7,288	\$9,190	\$9,190
\$190	\$249	\$249	\$249	\$366	\$366
\$65,573	\$79,102	\$79,102	\$79,102	\$112,229	\$112,229
\$1,284	\$1,798	\$1,798	\$1,798	\$2,046	\$2,046
\$787	\$865	\$865	\$865	\$1,277	\$1,277
\$106,936	\$131,996	\$131,996	\$131,996	\$184,872	\$184,872
\$842,907	\$810,113	\$810,113	\$858,689	\$964,037	\$931,418
\$842,907	\$810,113	\$810,113	\$858,689	\$964,037	\$931,418

EARLY INTERVENTION PROGRAM

REVENUE

Unit | EARLY INTERVENTION PROGRAM

01-PE-1621-550-MA-0	P LR EARLY INTERVENTION FEES MEDICAID
01-PE-1621-550-PI-0	P LR EARLY INTERVENTION FEES PI
01-PE-2401-550-00-0	P LR EARLY INTERVENTION INT & EARNINGS
01-PE-3401-560-00-0	P SA EIP ADMINISTRATION
01-PE-3401-560-00-0-CSHN	P SA CSHN STATE AID
01-PE-3401-560-00-0-EISA	P SA EARLY INTERVENTION
01-PE-3449-560-00-0	P SA EIP STATE AID

GENERAL LEDGER/REVENUE

Total for Unit EARLY INTERVENTION PROGRAM

Total for Department EARLY INTERVENTION PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department EARLY INTERVENTION PROGRAM

HEALTHY & LIVING PARTNERSHIP GRANT

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit | HEALTHY & LIVING PARTNERSHIP GRANT

01-PW-4010-100-00-0	P OVERDRAWN APPROPRIATION
01-PW-4010-103-00-0-HLPG	P HLPG ACCRUAL LAG PAYROLL
01-PW-4010-110-00-0-HLPG	P HLPG DIRECT SERVICE WORKERS
01-PW-4010-120-00-0-HLPG	P HLPG SUPERVISORY/ADMINISTRATIVE
01-PW-4010-140-00-0-HLPG	P HLPG CLERICAL
01-PW-4010-195-01-0-HLPG	P HLPG LONGEVITY
01-PW-4010-195-15-0-HLPG	P EXTENDED SICK LEAVE HALF PAY

PERSONNEL

01-PW-4010-400-00-0	P OVERDRAWN APPROPRIATION
01-PW-4010-407-HS-0-HLPG	P HLPG HUMAN SERVICES BLDG RENT
01-PW-4010-408-HS-0-HLPG	P HLPG HUMAN SERVICES BLDG MAINTENANCE
01-PW-4010-414-01-0-HLPG	P HLPG LIABILITY & OTHER INSURANCE
01-PW-4010-419-01-0-HLPG	P HLPG CENTRAL PRINTING
01-PW-4010-420-00-0-HLPG	P HLPG OFFICE SUPPLIES
01-PW-4010-424-02-0-HLPG	P HLPG I/D POSTAGE
01-PW-4010-424-02-0-KM	P KM I/D POSTAGE

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

(\$316,255)	(\$465,076)	(\$465,076)	(\$435,000)	(\$435,000)	(\$435,000)
\$131,090	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)
(\$25)	\$0	\$0	\$0	\$0	\$0
(\$18,429)	\$0	\$0	(\$15,000)	(\$15,000)	(\$15,000)
(\$22,559)	(\$21,371)	(\$21,371)	(\$23,428)	(\$21,714)	(\$21,714)
(\$50,015)	(\$67,003)	(\$67,003)	(\$66,038)	(\$66,038)	(\$66,038)
(\$54,780)	(\$140,000)	(\$140,000)	(\$60,000)	(\$60,000)	(\$80,000)
(\$330,973)	(\$733,450)	(\$733,450)	(\$639,466)	(\$637,752)	(\$657,752)

(\$330,973)	(\$733,450)	(\$733,450)	(\$639,466)	(\$637,752)	(\$657,752)
-------------	-------------	-------------	-------------	-------------	-------------

(\$330,973)	(\$733,450)	(\$733,450)	(\$639,466)	(\$637,752)	(\$657,752)
-------------	-------------	-------------	-------------	-------------	-------------

\$511,934	\$76,663	\$76,663	\$219,223	\$326,285	\$273,666
-----------	----------	----------	-----------	-----------	-----------

\$511,934	\$76,663	\$76,663	\$219,223	\$326,285	\$273,666
-----------	----------	----------	-----------	-----------	-----------

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$250	\$0	\$0	\$0	\$0	\$0
\$126,425	\$131,434	\$131,434	\$131,434	\$27,586	\$10,545
\$1,490	\$1,491	\$1,491	\$17,471	\$5,039	\$0
\$0	\$0	\$0	\$6,872	\$1,605	\$0
\$2,077	\$1,800	\$1,800	\$2,070	\$450	\$450
\$0	\$0	\$0	\$39	\$0	\$0
\$130,242	\$134,725	\$134,725	\$157,886	\$34,680	\$10,995

\$0	\$0	\$0	\$0	\$0	\$0
\$5,651	\$5,651	\$5,651	\$5,634	\$5,659	\$5,659
\$5,028	\$5,255	\$5,255	\$5,239	\$5,007	\$5,007
\$1,319	\$1,551	\$1,551	\$1,551	\$1,666	\$1,666
\$143	\$300	\$300	\$0	\$0	\$0
\$130	\$800	\$800	\$500	\$100	\$100
\$2,191	\$2,700	\$2,700	\$3,000	\$750	\$750
\$1,183	\$1,000	\$1,000	\$15	\$0	\$0

HEALTHY & LIVING PARTNERSHIP GRANT

01-PW-4010-426-00-0-HLPG	P HLPG BOOKS & PERIODICALS
01-PW-4010-430-04-0-EMR	P EMR MEDICAL FEES
01-PW-4010-430-04-0-HLPG	P HLPG MEDICAL FEES
01-PW-4010-430-04-0-KM	P KM MEDICAL FEES
01-PW-4010-430-05-0-HLPG	P HLPG ADVERTISING FEES & EXPENSES
01-PW-4010-430-07-0	P CLIENT AND PROGRAM SUPPORT
01-PW-4010-430-07-0-HLPG	P HLPG OTHER FEES & SERVICES
01-PW-4010-443-00-0-HLPG	P HLPG MILEAGE REIMBURSEMENT
01-PW-4010-443-00-0-KM	P KM MILEAGE REIMBURSEMENT
01-PW-4010-445-00-0-HLPG	P HLPG OTHER TRAVEL

CONTRACTUAL

01-PW-4010-800-00-0	P OVERDRAWN APPROPRIATION
01-PW-4010-810-00-0-HLPG	P RETIREMENT
01-PW-4010-830-00-0-HLPG	P SOCIAL SECURITY
01-PW-4010-840-00-0-HLPG	P WORKMENS COMPENSATION
01-PW-4010-845-00-0-HLPG	P GROUP LIFE INSURANCE
01-PW-4010-860-00-0-HLPG	P HOSPITAL & MEDICAL INSURANCE
01-PW-4010-865-00-0-HLPG	P DENTAL INSURANCE
01-PW-4010-890-00-0-HLPG	P VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit HEALTHY & LIVING PARTNERSHIP GRANT

Total for Department HEALTHY & LIVING PARTNERSHIP GRANT

REVENUE

Unit HEALTHY & LIVING PARTNERSHIP GRANT

01-PW-1689-550-00-0	HEALTHY LIVING PARTNERSHIP GRANT
01-PW-1689-550-00-0-EMR	P EMR EDWARD MOSES RUN
01-PW-1689-550-00-0-KM	P KM SUSAN KOMEN GRANT
01-PW-3401-560-00-0-HLPG	P SA HLPG
01-PW-3472-560-00-0	P SA HLPG REIMBURSEMENT
01-PW-4489-570-00-0-HLPG	P FA NYS-HRI

GENERAL LEDGER/REVENUE

Total for Unit HEALTHY & LIVING PARTNERSHIP GRANT

Total for Department HEALTHY & LIVING PARTNERSHIP GRANT

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department HEALTHY & LIVING PARTNERSHIP GRANT

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$0	\$250	\$250	\$250	\$0	\$0
\$14,984	\$15,000	\$15,000	\$10,000	\$0	\$0
\$168,742	\$200,000	\$200,000	\$200,000	\$70,000	\$70,000
\$14,420	\$12,000	\$12,000	\$14,000	\$0	\$0
\$2,932	\$5,000	\$19,386	\$19,386	\$1,250	\$1,250
\$0	\$0	\$0	\$1,500	\$0	\$0
\$763	\$0	\$0	\$200	\$50	\$50
\$42	\$200	\$200	\$200	\$50	\$50
\$0	\$300	\$300	\$0	\$0	\$0
\$0	\$250	\$250	\$0	\$0	\$0
\$217,529	\$250,257	\$264,643	\$261,475	\$84,532	\$84,532

\$0	\$0	\$0	\$0	\$0	\$0
\$19,036	\$27,768	\$27,768	\$27,768	\$8,077	\$8,077
\$9,995	\$10,916	\$10,916	\$10,916	\$2,542	\$2,542
\$5,572	\$6,430	\$6,430	\$6,430	\$1,576	\$1,576
\$188	\$250	\$250	\$250	\$63	\$63
\$45,400	\$58,288	\$58,288	\$58,288	\$16,524	\$16,524
\$1,266	\$1,796	\$1,796	\$1,796	\$353	\$353
\$776	\$868	\$868	\$868	\$220	\$220
\$82,234	\$106,316	\$106,316	\$106,316	\$29,355	\$29,355
\$430,004	\$491,298	\$505,684	\$525,677	\$148,567	\$124,882
\$430,004	\$491,298	\$505,684	\$525,677	\$148,567	\$124,882

(\$100)	\$0	\$0	(\$1,500)	\$0	\$0
(\$15,100)	(\$15,000)	(\$15,000)	(\$10,000)	\$0	\$0
(\$20,250)	(\$12,000)	(\$12,000)	(\$15,000)	\$0	\$0
(\$106,124)	(\$43,000)	(\$43,000)	\$0	\$0	\$0
(\$281,885)	(\$300,000)	(\$300,000)	(\$305,187)	(\$76,300)	(\$76,300)
(\$66,506)	(\$55,805)	(\$70,165)	(\$62,143)	(\$13,175)	(\$13,175)
(\$489,965)	(\$425,805)	(\$440,165)	(\$393,830)	(\$89,475)	(\$89,475)
(\$489,965)	(\$425,805)	(\$440,165)	(\$393,830)	(\$89,475)	(\$89,475)
(\$489,965)	(\$425,805)	(\$440,165)	(\$393,830)	(\$89,475)	(\$89,475)
(\$59,960)	\$65,493	\$65,519	\$131,847	\$59,092	\$35,407
(\$59,960)	\$65,493	\$65,519	\$131,847	\$59,092	\$35,407

HOME HEALTH SERVICES

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit HOME HEALTH SERVICES

01-PH-4189-103-00-0	P HHS ACCRUAL LAG PAYROLL
01-PH-4189-110-00-0	P HHS DIRECT SERVICE WORKERS
01-PH-4189-120-00-0	P HHS SUPERVISORY/ADMINISTRATIVE
01-PH-4189-140-00-0	P HHS CLERICAL
01-PH-4189-170-00-0	P HHS REGULAR PART TIME
01-PH-4189-180-00-0	P HHS OVERTIME
01-PH-4189-190-00-0	P HHS TEMPORARY & PART TIME
01-PH-4189-195-01-0	P HHS LONGEVITY PAYMENTS
01-PH-4189-195-02-0	P HHS VACATION PAYOUT
01-PH-4189-195-04-0	P HHS HOLIDAY PAY
01-PH-4189-195-08-0	P HHS ON CALL PAY
01-PH-4189-195-15-0	P EXTENDED SICK LEAVE HALF PAY

PERSONNEL

01-PH-4189-220-02-0	P HHS PERSONAL COMPUTERS
01-PH-4189-230-00-0	P HHS AUTOMOBILE EQUIPMENT

EQUIPMENT

01-PH-4189-407-00-0	P HHS BUILDING & PROPERTY RENT
01-PH-4189-407-HS-0	P HHSHUAMN SERVICES BLDG RENT
01-PH-4189-408-HS-0	P HHS HUMAN SERVICES BLDG MAINTENANCE
01-PH-4189-411-02-0	P HHS EDUCATIONAL WORKSHOPS
01-PH-4189-414-01-0	P HHS LIABILITY & OTHER INSURANCE
01-PH-4189-416-00-0	P HHS ELECTRICITY
01-PH-4189-418-00-0	P HHS GAS & HEATING FUEL
01-PH-4189-419-01-0	P HHS CENTRAL PRINTING
01-PH-4189-420-00-0	P HHS OFFICE SUPPLIES & EXPENSES
01-PH-4189-421-01-0	P HHS COPYING EQUIPMENT
01-PH-4189-422-00-0	P HHS EQUIPMENT REPAIR & MAINTENANCE
01-PH-4189-422-02-0	P HHS I/D EQUIPMENT REPAIR & MAINTENANCE
01-PH-4189-423-02-0	P HHS OTHER PHONE SERVICES
01-PH-4189-423-03-0	P HHS I/D PHONE CHARGES
01-PH-4189-423-04-0	P HHS LONG DISTANCE
01-PH-4189-424-01-0	P HHS REGULAR POSTAGE EXPENSES
01-PH-4189-424-02-0	P HHS I/D POSTAGE EXPENSES
01-PH-4189-426-00-0	P HHS BOOKS & PERIODICALS
01-PH-4189-427-00-0	P HHS MEMBERSHIPS & DUES
01-PH-4189-430-03-0	P HHS ACCOUNTING & FINANCIAL FEES

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
(\$6,230)	\$0	\$0	\$0	\$0	\$0
\$781,035	\$827,666	\$827,666	\$752,025	\$811,005	\$177,031
\$235,274	\$247,523	\$247,523	\$248,607	\$235,731	\$58,933
\$328,414	\$332,388	\$332,388	\$265,059	\$287,504	\$67,985
\$467,808	\$510,707	\$510,707	\$451,749	\$474,188	\$92,531
\$31,316	\$25,000	\$25,000	\$16,776	\$25,000	\$6,250
\$1,846	\$0	\$0	\$25,354	\$42,180	\$1,214
\$21,183	\$27,005	\$27,005	\$23,743	\$25,246	\$25,246
\$9,930	\$0	\$0	\$11,130	\$0	\$0
\$23,082	\$30,000	\$30,000	\$30,000	\$30,000	\$7,500
\$12,105	\$11,000	\$11,000	\$11,000	\$11,000	\$2,750
\$3,603	\$0	\$0	\$3,641	\$0	\$0
\$1,909,365	\$2,011,289	\$2,011,289	\$1,839,084	\$1,941,854	\$439,440
\$641	\$3,840	\$3,840	\$3,840	\$0	\$0
\$48,178	\$0	\$0	\$0	\$0	\$0
\$48,819	\$3,840	\$3,840	\$3,840	\$0	\$0
\$39,041	\$40,107	\$40,107	\$37,000	\$38,350	\$38,350
\$62,164	\$62,164	\$62,164	\$62,159	\$62,436	\$62,436
\$66,332	\$57,807	\$57,807	\$57,802	\$55,241	\$55,241
\$588	\$750	\$750	\$1,200	\$1,200	\$0
\$22,753	\$23,215	\$23,215	\$23,215	\$24,472	\$24,472
\$684	\$500	\$500	\$500	\$0	\$0
\$536	\$1,125	\$1,125	\$1,125	\$0	\$0
\$18	\$900	\$900	\$300	\$500	\$0
\$7,946	\$10,226	\$10,226	\$6,000	\$6,000	\$5,000
\$3,213	\$3,500	\$3,500	\$3,450	\$3,450	\$2,000
\$0	\$150	\$150	\$150	\$150	\$0
\$0	\$100	\$100	\$100	\$100	\$0
\$16,411	\$20,151	\$20,151	\$12,000	\$12,000	\$3,000
\$4,287	\$3,800	\$3,800	\$3,900	\$3,900	\$975
\$10	\$25	\$25	\$0	\$0	\$0
\$4,913	\$7,000	\$7,000	\$7,000	\$7,000	\$1,750
\$1,423	\$2,000	\$2,000	\$1,300	\$1,500	\$375
\$838	\$930	\$930	\$930	\$930	\$0
\$0	\$2,500	\$2,500	\$0	\$0	\$0
\$34,160	\$25,620	\$25,620	\$35,000	\$35,000	\$0

HOME HEALTH SERVICES

01-PH-4189-430-04-0	P HHS MEDICAL FEES
01-PH-4189-430-05-0	P HHS ADVERTISING FEES & EXPENSES
01-PH-4189-430-06-0	P HHS MICROFILMING
01-PH-4189-430-07-0	P HHS OTHER FEES & SERVICES
01-PH-4189-430-HK-0	P HHS PCA I FEES
01-PH-4189-430-LI-0	P HHS LIFELINE INSTALLATION FEES
01-PH-4189-430-LM-0	P HHS LIFELINE MONTHLY FEES
01-PH-4189-430-OT-0	P HHS OCCUPATIONAL THERAPY FEES
01-PH-4189-430-PC-0	P HHS PCA II FEES
01-PH-4189-430-PT-0	P HHS PHYSICAL THERAPY FEES
01-PH-4189-430-SI-0	P HHS SPECIAL INSTRUCTION FEES
01-PH-4189-430-SP-0	P HHS SPEECH FEES
01-PH-4189-430-WV-0	P HHS WAIVERED SERVICES FEES
01-PH-4189-441-02-0	P HHS GASOLINE & OIL
01-PH-4189-443-CL-0	P HHS CLERICAL MILEAGE
01-PH-4189-443-HH-0	P HHS HOME HEALTH AID MILEAGE
01-PH-4189-443-LT-0	P HHS LTC MILEAGE
01-PH-4189-443-NS-0	P HHS NURSING SUPERVISORS MILEAGE
01-PH-4189-443-NT-0	P HHS NUTRITION MILEAGE
01-PH-4189-443-PT-0	P HHS PHYSICAL THERAPY MILEAGE
01-PH-4189-443-SN-0	P HHS SKILLED NURSES MILEAGE
01-PH-4189-443-SW-0	P HHS MEDICAL SOCIAL WORKER MILEAGE
01-PH-4189-445-AD-0	P HHS ADM OTH TRANS
01-PH-4189-445-CL-0	P HHS CLERICAL OT TRANS
01-PH-4189-445-LT-0	P HHS LTC COORDINATOR OT TRANS
01-PH-4189-445-NS-0	P HHS NURSING SUPERVISORS OTHER TRANS
01-PH-4189-445-SN-0	P HHS SKILLED NURSES OT TRANS
01-PH-4189-451-00-0	P HHS MEDICAL SUPPLIES & EXPENSES
01-PH-4189-451-PS-0	P HHS PATIENT MEDICAL SUPPLIES
01 PH 4189-478-01-0	P HHS DATA PROCESSING
01-PH-4189-478-02-0	P HHS I/D DATA PROCESSING

CONTRACTUAL

01-PH-4189-810-00-0	P RETIREMENT
01-PH-4189-830-00-0	P SOCIAL SECURITY
01-PH-4189-840-00-0	P WORKMENS COMPENSATION
01-PH-4189-845-00-0	P GROUP LIFE INSURANCE
01-PH-4189-860-00-0	P HOSPITAL & MEDICAL INSURANCE
01-PH-4189-865-00-0	P DENTAL INSURANCE
01-PH-4189-890-00-0	P VISION INSURANCE

EMPLOYEE BENEFITS

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$468	\$300	\$300	\$300	\$300	\$0
\$575	\$500	\$500	\$2,000	\$2,000	\$0
\$0	\$500	\$500	\$0	\$0	\$0
\$23,065	\$19,725	\$19,725	\$19,725	\$19,725	\$4,931
\$68,765	\$58,000	\$58,000	\$120,000	\$120,000	\$33,000
\$0	\$350	\$350	\$0	\$0	\$0
\$14,442	\$16,000	\$16,000	\$16,000	\$16,000	\$4,400
\$26,877	\$25,000	\$25,000	\$25,000	\$25,000	\$6,875
\$286,329	\$230,000	\$230,000	\$300,000	\$300,000	\$82,500
\$203,585	\$240,000	\$240,000	\$240,000	\$240,000	\$66,000
\$19,424	\$15,500	\$15,500	\$20,000	\$20,000	\$5,500
\$75,564	\$95,000	\$95,000	\$90,000	\$90,000	\$24,750
\$21,835	\$25,000	\$25,000	\$25,000	\$25,000	\$6,875
\$34,055	\$26,000	\$26,000	\$35,000	\$35,000	\$8,750
\$1,847	\$300	\$300	\$300	\$300	\$25
\$10,118	\$8,000	\$8,000	\$12,000	\$12,000	\$3,000
\$8,613	\$8,500	\$8,500	\$8,500	\$8,500	\$2,125
\$2,355	\$3,000	\$3,000	\$3,000	\$3,000	\$750
\$450	\$750	\$750	\$450	\$450	\$112
\$2,609	\$2,500	\$2,500	\$3,000	\$3,000	\$750
\$31,664	\$37,000	\$37,000	\$30,000	\$32,000	\$8,000
\$190	\$300	\$300	\$100	\$200	\$50
\$225	\$350	\$350	\$250	\$250	\$62
\$0	\$46	\$46	\$25	\$25	\$0
\$0	\$46	\$46	\$0	\$0	\$0
\$0	\$463	\$463	\$200	\$200	\$0
\$427	\$463	\$463	\$200	\$200	\$0
\$3,602	\$4,000	\$4,285	\$4,285	\$4,285	\$1,071
\$3,453	\$6,500	\$6,638	\$4,000	\$5,000	\$1,250
\$43,023	\$54,278	\$54,278	\$54,278	\$54,278	\$54,278
\$77,517	\$84,831	\$84,831	\$84,831	\$96,065	\$96,065
\$1,226,391	\$1,225,772	\$1,226,194	\$1,351,575	\$1,365,007	\$604,718
\$277,394	\$374,581	\$374,581	\$374,581	\$430,014	\$430,014
\$143,853	\$147,863	\$147,863	\$147,863	\$137,547	\$137,547
\$82,169	\$89,428	\$89,428	\$89,428	\$85,133	\$85,133
\$3,067	\$3,795	\$3,795	\$3,795	\$3,878	\$3,878
\$879,670	\$997,229	\$997,229	\$997,229	\$1,001,996	\$1,001,996
\$20,813	\$27,358	\$27,358	\$27,358	\$21,793	\$21,793
\$13,052	\$13,515	\$13,515	\$13,515	\$13,872	\$13,872
\$1,420,018	\$1,653,769	\$1,653,769	\$1,653,769	\$1,694,233	\$1,694,233

HOME HEALTH SERVICES

Total for Unit HOME HEALTH SERVICES

Total for Department HOME HEALTH SERVICES

REVENUE

Unit HOME HEALTH SERVICES

01-PH-1610-550-00-0-RENT	P LR RENT REVENUES
01-PH-1610-550-BC-0	P LR HOME NURSING CHARGES BC/BS
01-PH-1610-550-EI-0	P LR EI PAYMENTS
01-PH-1610-550-LT-0	P LR LTHCP FEES
01-PH-1610-550-MA-0	P LR MEDICAID PAYMENTS
01-PH-1610-550-ME-0	P LR MEDICARE PAYMENTS
01-PH-1610-550-PI-0	P LR PRIVATE INSURANCE
01-PH-1610-550-PK-0	P LR PK PAYMENTS
01-PH-1610-550-SP-0	P LR SELF-PAY
01-PH-1689-550-00-0	P LR REIMBURSEMENT FOR LEGAL COPIES
01-PH-2401-550-00-0	P LR PH INTEREST & EARNINGS
01-PH-2701-550-00-0	P LR PH PRIOR YEAR REFUNDS
01-PH-3450-560-00-0	P SA HOME HEALTH

GENERAL LEDGER/REVENUE

Total for Unit HOME HEALTH SERVICES

Total for Department HOME HEALTH SERVICES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department HOME HEALTH SERVICES

IMMUNIZATION ACTION PLAN

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit IMMUNIZATION ACTION PLAN

01-PV-4010-103-00-0	P IAP ACCRUAL LAG PAYROLL
01-PV-4010-110-00-0	P IAP DIRECT SERVICE WORKERS
01-PV-4010-120-00-0	P IAP SUPERVISORY/ADMINISTRATIVE
01-PV-4010-140-00-0	P IAP CLERICAL
01-PV-4010-180-00-0	P IAP OVERTIME
01-PV-4010-195-01-0	P IAP LONGEVITY PAYMENTS
01-PV-4010-195-02-0	P IAP VACATION PAYOUT
01-PV-4010-195-04-0	P IAP HOLIDAY PAY

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$4,604,592	\$4,894,670	\$4,895,092	\$4,848,268	\$5,001,094	\$2,738,391
\$4,604,592	\$4,894,670	\$4,895,092	\$4,848,268	\$5,001,094	\$2,738,391

(\$1,050)	\$0	\$0	(\$3,600)	\$0	\$0
(\$80,180)	(\$98,000)	(\$98,000)	(\$80,000)	(\$80,000)	(\$24,000)
(\$94,638)	(\$150,000)	(\$150,000)	(\$85,000)	(\$85,000)	(\$85,000)
(\$904,735)	(\$1,000,000)	(\$1,000,000)	(\$1,100,000)	(\$1,150,000)	(\$345,000)
(\$1,211,355)	(\$1,700,000)	(\$1,700,000)	(\$1,500,000)	(\$1,600,000)	(\$480,000)
(\$840,372)	(\$1,200,000)	(\$1,200,000)	(\$900,000)	(\$1,050,000)	(\$315,000)
(\$231,902)	(\$334,750)	(\$334,750)	(\$250,000)	(\$265,000)	(\$79,500)
(\$64,068)	(\$50,000)	(\$50,000)	(\$60,000)	(\$60,000)	(\$60,000)
(\$44,460)	(\$52,000)	(\$52,000)	(\$52,000)	(\$62,000)	(\$18,600)
(\$551)	(\$500)	(\$500)	(\$500)	(\$500)	(\$150)
(\$93)	\$0	\$0	(\$200)	(\$150)	(\$45)
\$0	\$0	\$0	(\$2,358)	\$0	\$0
(\$34,867)	\$0	\$0	\$0	\$0	\$0
(\$3,508,272)	(\$4,585,250)	(\$4,585,250)	(\$4,033,658)	(\$4,352,650)	(\$1,407,295)

(\$3,508,272)	(\$4,585,250)	(\$4,585,250)	(\$4,033,658)	(\$4,352,650)	(\$1,407,295)
(\$3,508,272)	(\$4,585,250)	(\$4,585,250)	(\$4,033,658)	(\$4,352,650)	(\$1,407,295)

\$1,096,321	\$309,420	\$309,842	\$814,610	\$648,444	\$1,331,096
\$1,096,321	\$309,420	\$309,842	\$814,610	\$648,444	\$1,331,096

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$180	\$0	\$0	\$0	\$0	\$0
\$13,606	\$13,847	\$13,847	\$27,797	\$31,606	\$29,364
\$7,071	\$6,638	\$6,638	\$16,324	\$20,460	\$7,953
\$5,137	\$0	\$0	\$14,861	\$17,563	\$17,563
\$9	\$0	\$0	\$0	\$0	\$0
\$439	\$347	\$347	\$1,295	\$1,344	\$1,344
\$617	\$0	\$0	\$587	\$0	\$0
\$0	\$0	\$0	\$16	\$0	\$0

IMMUNIZATION ACTION PLAN

01-PV-4010-195-08-0 P IAP ON CALL PAY

PERSONNEL

01-PV-4010-407-HS-0 P IAP HUMAN SERVICES BLDG RENT
 01-PV-4010-408-HS-0 P IAP HUMAN SERVICES BLDG MAINTENANCE
 01-PV-4010-414-01-0 P IAP LIABILITY & OTHER INSURANCE
 01-PV-4010-420-00-0 P IAP OFFICE SUPPLIES & EXPENSE
 01-PV-4010-424-02-0 P IAP I/D POSTAGE
 01-PV-4010-443-00-0 P IAP MILEAGE REIMBURSEMENT
 01-PV-4010-445-00-0 P IAP OTHER TRAVEL REIMBURSEMENT

CONTRACTUAL

01-PV-4010-800-00-0 P IAP EMPLOYEE BENEFITS
 01-PV-4010-810-00-0 P RETIREMENT
 01-PV-4010-830-00-0 P SOCIAL SECURITY
 01-PV-4010-840-00-0 P WORKMENS COMPENSATION
 01-PV-4010-845-00-0 P GROUP LIFE INSURANCE
 01-PV-4010-860-00-0 P HOSPITAL & MEDICAL INSURANCE
 01-PV-4010-865-00-0 P DENTAL INSURANCE
 01-PV-4010-890-00-0 P VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit IMMUNIZATION ACTION PLAN

Total for Department IMMUNIZATION ACTION PLAN

REVENUE

Unit IMMUNIZATION ACTION PLAN

01-PV-3401-560-00-0 P SA IMMUNIZATION
 01-PV-3472-560-00-0 P SA IMMUNIZATION ACTION PLAN

GENERAL LEDGER/REVENUE

Total for Unit IMMUNIZATION ACTION PLAN

Total for Department IMMUNIZATION ACTION PLAN

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department IMMUNIZATION ACTION PLAN

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$2	\$0	\$0	\$16	\$0	\$0
\$27,061	\$20,832	\$20,832	\$60,896	\$70,973	\$56,224
\$4,238	\$4,239	\$4,239	\$4,241	\$4,260	\$4,260
\$3,771	\$3,941	\$3,941	\$3,944	\$3,769	\$3,769
\$448	\$194	\$194	\$194	\$808	\$808
\$511	\$750	\$750	\$500	\$500	\$500
\$833	\$800	\$800	\$300	\$300	\$300
\$28	\$130	\$130	\$130	\$130	\$130
\$0	\$0	\$0	\$0	\$0	\$0
\$9,830	\$10,054	\$10,054	\$9,309	\$9,767	\$9,767
\$0	\$0	\$0	\$0	\$0	\$0
\$3,945	\$4,281	\$4,281	\$4,281	\$18,398	\$18,398
\$2,070	\$1,721	\$1,721	\$1,721	\$5,895	\$5,895
\$1,155	\$1,017	\$1,017	\$1,017	\$3,559	\$3,559
\$33	\$30	\$30	\$30	\$140	\$140
\$9,299	\$6,900	\$6,900	\$6,900	\$41,746	\$41,746
\$222	\$227	\$227	\$227	\$780	\$780
\$137	\$110	\$110	\$110	\$488	\$488
\$16,861	\$14,286	\$14,286	\$14,286	\$71,006	\$71,006
\$53,752	\$45,172	\$45,172	\$84,491	\$151,746	\$136,997
\$53,752	\$45,172	\$45,172	\$84,491	\$151,746	\$136,997

(\$12,023)	(\$19,304)	(\$19,304)	(\$13,114)	(\$13,114)	(\$13,114)
(\$60,873)	(\$55,703)	(\$55,703)	(\$60,170)	(\$55,703)	(\$55,703)
(\$72,896)	(\$75,007)	(\$75,007)	(\$73,284)	(\$68,817)	(\$68,817)
(\$72,896)	(\$75,007)	(\$75,007)	(\$73,284)	(\$68,817)	(\$68,817)
(\$72,896)	(\$75,007)	(\$75,007)	(\$73,284)	(\$68,817)	(\$68,817)
(\$19,144)	(\$29,835)	(\$29,835)	\$11,207	\$82,929	\$68,180
(\$19,144)	(\$29,835)	(\$29,835)	\$11,207	\$82,929	\$68,180

LEAD SCREENING PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit LEAD SCREENING PROGRAM

01-PL-4010-100-00-0	P OVERDRAWN APPROPRIATION
01-PL-4010-103-00-0	P LEAD ACCRUAL LAG PAYROLL
01-PL-4010-110-00-0	P LEAD DIRECT SERVICE WORKERS
01-PL-4010-120-00-0	P LEAD SUPERVISORY/ADMINISTRATIVE
01-PL-4010-140-00-0	P LEAD CLERICAL
01-PL-4010-180-00-0	P LEAD OVERTIME
01-PL-4010-195-01-0	P LEAD LONGEVITY PAYMENTS
01-PL-4010-195-08-0	P LEAD ON CALL PAY

PERSONNEL

01-PL-4010-407-HS-0	P LEAD HUMAN SERVICES BLDG RENT
01-PL-4010-408-HS-0	P LEAD HUMAN SERVICES BLDG MAINTENANCE
01-PL-4010-414-01-0	P LEAD LIABILITY & OTHER INSURANCE
01-PL-4010-420-00-0	P LEAD OFFICE SUPPLIES & EXPENSES
01-PL-4010-424-02-0	P LEAD I/D POSTAGE EXPENSE
01-PL-4010-430-05-0	P LEAD ADVERTISING FEES & EXPENSES
01-PL-4010-443-00-0	P LEAD MILEAGE REIMBURSEMENT

CONTRACTUAL

01-PL-4010-800-00-0	PL OVERDRAWN EMPLOYEE BENEFITS
01-PL-4010-810-00-0	P RETIREMENT
01-PL-4010-830-00-0	P SOCIAL SECURITY
01-PL-4010-840-00-0	P WORKMENS COMPENSATION
01-PL-4010-845-00-0	P GROUP LIFE INSURANCE
01-PL-4010-860-00-0	P HOSPITAL & MEDICAL INSURANCE
01-PL-4010-865-00-0	P DENTAL INSURANCE
01-PL-4010-890-00-0	P VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit LEAD SCREENING PROGRAM

Total for Department LEAD SCREENING PROGRAM

REVENUE

Unit LEAD SCREENING PROGRAM

01-PL-3401-560-00-0	P SA LEAD
01-PL-3472-560-00-0	P SA LEAD SCREENING

GENERAL LEDGER/REVENUE

Total for Unit LEAD SCREENING PROGRAM

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
(\$227)	\$0	\$0	\$0	\$0	\$0
\$29,751	\$9,739	\$9,739	\$27,090	\$27,569	\$27,569
\$7,071	\$6,638	\$6,638	\$1,933	\$6,572	\$6,152
\$2,140	\$0	\$0	\$4,312	\$3,794	\$4,513
\$5	\$0	\$0	\$0	\$0	\$0
\$1,174	\$1,255	\$1,255	\$1,112	\$836	\$836
\$0	\$0	\$0	\$0	\$0	\$0
\$39,915	\$17,632	\$17,632	\$34,447	\$38,771	\$39,070

\$2,826	\$2,826	\$2,826	\$2,823	\$2,836	\$2,836
\$2,514	\$2,628	\$2,628	\$2,625	\$2,509	\$2,509
\$262	\$148	\$148	\$148	\$407	\$407
\$29	\$100	\$100	\$100	\$100	\$100
\$358	\$300	\$300	\$300	\$300	\$300
\$0	\$50	\$50	\$50	\$50	\$50
\$64	\$75	\$75	\$75	\$75	\$75
\$6,053	\$6,127	\$6,127	\$6,121	\$6,277	\$6,277

\$0	\$0	\$0	\$0	\$0	\$0
\$5,824	\$3,483	\$3,483	\$3,483	\$8,571	\$8,571
\$3,006	\$1,388	\$1,388	\$1,388	\$2,897	\$2,897
\$1,705	\$827	\$827	\$827	\$1,793	\$1,793
\$46	\$24	\$24	\$24	\$61	\$61
\$16,407	\$6,207	\$6,207	\$6,207	\$18,369	\$18,369
\$312	\$169	\$169	\$169	\$349	\$349
\$192	\$82	\$82	\$82	\$217	\$217
\$27,492	\$12,180	\$12,180	\$12,180	\$32,257	\$32,257

\$73,460	\$35,939	\$35,939	\$52,748	\$77,305	\$77,604
----------	----------	----------	----------	----------	----------

\$73,460	\$35,939	\$35,939	\$52,748	\$77,305	\$77,604
----------	----------	----------	----------	----------	----------

(\$14,275)	(\$18,162)	(\$18,162)	(\$10,140)	(\$10,140)	(\$10,140)
(\$41,490)	(\$33,255)	(\$33,255)	(\$37,555)	(\$34,900)	(\$34,900)
(\$55,764)	(\$51,417)	(\$51,417)	(\$47,695)	(\$45,040)	(\$45,040)

(\$55,764)	(\$51,417)	(\$51,417)	(\$47,695)	(\$45,040)	(\$45,040)
------------	------------	------------	------------	------------	------------

LEAD SCREENING PROGRAM

Total for Department LEAD SCREENING PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department LEAD SCREENING PROGRAM

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
(\$55,764)	(\$51,417)	(\$51,417)	(\$47,695)	(\$45,040)	(\$45,040)
\$17,696	(\$15,478)	(\$15,478)	\$5,053	\$32,265	\$32,564
\$17,696	(\$15,478)	(\$15,478)	\$5,053	\$32,265	\$32,564

PHYSICALLY HANDICAPPED CHILDRENS PROGRA

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit PHYSICALLY HANDICAPPED CHILDRENS PROGRAM

01-PB-4046-103-00-0 P PHC ACCRUAL LAG PAYROLL
01-PB-4046-110-00-0 P PHC DIRECT SERVICE WORKERS
01-PB-4046-120-00-0 P PHC SUPERVISORY/ADMINISTRATIVE
01-PB-4046-195-01-0 P PHC LONGEVITY PAYMENTS

PERSONNEL

01-PB-4046-407-HS-0 P PHC HUMAN SERVICES BLDG RENT
01-PB-4046-408-HS-0 P PHC HUMAN SERVICES BLDG MAINTENANCE
01-PB-4046-414-01-0 P PHC LIABILITY & OTHER INSURANCE
01-PB-4046-420-00-0 P PHC OFFICE SUPPLIES & EXPENSES
01-PB-4046-424-02-0 P PHC I/D POSTAGE
01-PB-4046-465-HC-0 P PHC OTHER PAYMENTS

CONTRACTUAL

01-PB-4046-810-00-0 P RETIREMENT
01-PB-4046-830-00-0 P SOCIAL SECURITY
01-PB-4046-840-00-0 P WORKMENS COMPENSATION
01-PB-4046-845-00-0 P GROUP LIFE INSURANCE
01-PB-4046-860-00-0 P HOSPITAL & MEDICAL INSURANCE
01-PB-4046-865-00-0 P DENTAL INSURANCE
01-PB-4046-890-00-0 P VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit PHYSICALLY HANDICAPPED CHILDRENS PROGRAM

Total for Department PHYSICALLY HANDICAPPED CHILDRENS PROGRAM

REVENUE

Unit PHYSICALLY HANDICAPPED CHILDRENS PROGRAM

01-PB-1605-550-00-0 P LR PHYS. HANDICAPPED CHILDREN
01-PB-3401-560-00-0 P SA PHC ADMIN

(\$447)	\$0	\$0	\$0	\$0	\$0
\$22,857	\$4,573	\$4,573	\$4,573	\$4,573	\$4,573
\$3,183	\$497	\$497	\$497	\$497	\$497
\$727	\$180	\$180	\$180	\$180	\$180
\$26,320	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250
\$4,238	\$4,238	\$4,238	\$4,241	\$4,260	\$4,260
\$3,771	\$3,941	\$3,941	\$3,944	\$3,769	\$3,769
\$474	\$56	\$56	\$56	\$60	\$60
\$0	\$50	\$50	\$20	\$20	\$20
\$103	\$100	\$100	\$50	\$50	\$50
\$2,094	\$25,000	\$25,000	\$20,000	\$15,000	\$15,000
\$10,680	\$33,385	\$33,385	\$28,311	\$23,159	\$23,159
\$3,498	\$1,052	\$1,052	\$1,052	\$1,217	\$1,217
\$2,075	\$863	\$863	\$863	\$396	\$396
\$1,152	\$498	\$498	\$498	\$238	\$238
\$34	\$9	\$9	\$9	\$9	\$9
\$6,010	\$1,485	\$1,485	\$1,485	\$1,505	\$1,505
\$232	\$65	\$65	\$65	\$51	\$51
\$142	\$32	\$32	\$32	\$32	\$32
\$13,142	\$4,004	\$4,004	\$4,004	\$3,448	\$3,448
\$50,142	\$42,639	\$42,639	\$37,565	\$31,857	\$31,857
\$50,142	\$42,639	\$42,639	\$37,565	\$31,857	\$31,857

(\$861)	(\$1,325)	(\$1,325)	(\$1,077)	\$0	\$0
\$52	\$0	\$0	\$0	\$0	\$0

PHYSICALLY HANDICAPPED CHILDRENS PROGRA

01-PB-3446-560-00-0 P SA PHYSICALLY HANDICAPPED CHILDREN

GENERAL LEDGER/REVENUE

Total for Unit PHYSICALLY HANDICAPPED CHILDRENS PROGRAM

Total for Department PHYSICALLY HANDICAPPED CHILDRENS PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PHYSICALLY HANDICAPPED CHILDRENS PRO

PRE-K SPECIAL EDUCATION PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit PRE-K SPECIAL EDUCATION PROGRAM

01-PK-4050-100-00-0 P PREK OVERDRAWN APPROPRIATION
 01-PK-4050-103-00-0 P PREK ACCRUAL LAG PAYROLL
 01-PK-4050-110-00-0 P PREK DIRECT SERVICE WORKERS
 01-PK-4050-120-00-0 P PREK SUPERVISORY/ADMINISTRATIVE
 01-PK-4050-140-00-0 P PREK CLERICAL
 01-PK-4050-180-00-0 P PREK FLSA
 01-PK-4050-195-01-0 P PREK LONGEVITY PAYMENTS

PERSONNEL

01-PK-4050-220-02-0 P PREK PERSONAL COMPUTERS

EQUIPMENT

01-PK-4050-407-HS-0 P PREK HUMAN SERVICES BLDG RENT
 01-PK-4050-408-HS-0 P PREK HUMAN SERVICES BLDG MAINTENANCE
 01-PK-4050-414-01-0 P PREK LIABILITY & OTHER INSURANCE
 01-PK-4050-420-00-0 P PREK OFFICE SUPPLIES & EXPENSES
 01-PK-4050-424-02-0 P PREK I/D POSTAGE
 01-PK-4050-443-00-0 P PREK MILEAGE REIMBURSEMENT
 01-PK-4050-444-01-0 P PREK SPECIAL TRAVEL
 01-PK-4050-444-PA-0 P PK PARENT TRAVEL
 01-PK-4050-465-02-0 P PREK TUITION PAYMENTS
 01-PK-4050-465-AD-0 P PK ADMINISTRATIVE COSTS
 01-PK-4050-477-00-0 P PREK RELATED SERVICES
 01-PK-4050-478-01-0 P DATA PROCESSING CHARGES
 01-PK-4050-486-00-0 P PREK EVALUATIONS

CONTRACTUAL

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
(\$5,803)	\$0	\$0	\$1,748	\$0	\$0
(\$6,613)	(\$1,325)	(\$1,325)	\$671	\$0	\$0
(\$6,613)	(\$1,325)	(\$1,325)	\$671	\$0	\$0
(\$6,613)	(\$1,325)	(\$1,325)	\$671	\$0	\$0
\$43,530	\$41,314	\$41,314	\$38,236	\$31,857	\$31,857
\$43,530	\$41,314	\$41,314	\$38,236	\$31,857	\$31,857

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$227	\$0	\$0	\$0	\$0	\$0
\$39,068	\$57,387	\$57,387	\$50,527	\$50,527	\$50,527
\$41,371	\$41,391	\$41,391	\$43,253	\$51,431	\$31,000
\$12,426	\$12,436	\$12,436	\$10,309	\$14,168	\$14,168
\$1	\$0	\$0	\$5	\$0	\$0
\$2,227	\$2,520	\$2,520	\$1,745	\$2,146	\$2,146
\$95,321	\$113,734	\$113,734	\$105,839	\$118,272	\$97,841

\$641	\$0	\$0	\$0	\$0	\$0
\$641	\$0	\$0	\$0	\$0	\$0

\$4,972	\$4,238	\$4,238	\$4,241	\$4,260	\$4,260
\$4,523	\$3,941	\$3,941	\$3,944	\$3,769	\$3,769
\$810	\$1,157	\$1,157	\$1,157	\$1,281	\$1,281
\$0	\$0	\$0	\$200	\$200	\$200
\$201	\$210	\$210	\$400	\$400	\$400
\$96	\$300	\$300	\$150	\$150	\$150
\$929,523	\$660,000	\$660,000	\$850,000	\$750,000	\$750,000
\$311	\$1,000	\$1,000	\$500	\$500	\$500
\$2,054,821	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
\$122,882	\$57,000	\$57,000	\$105,000	\$120,000	\$120,000
\$1,552,197	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
\$157,369	\$75,000	\$75,000	\$100,000	\$100,000	\$100,000
\$4,835,704	\$4,010,846	\$4,010,846	\$4,273,592	\$4,188,560	\$4,188,560

PRE-K SPECIAL EDUCATION PROGRAM

01-PK-4050-800-00-0	P PREK OVERDRAWN APPROPRIATION
01-PK-4050-810-00-0	P RETIREMENT
01-PK-4050-830-00-0	P SOCIAL SECURITY
01-PK-4050-840-00-0	P WORKMENS COMPENSATION
01-PK-4050-845-00-0	P GROUP LIFE INSURANCE
01-PK-4050-860-00-0	P HOSPITAL & MEDICAL INSURANCE
01-PK-4050-865-00-0	P DENTAL INSURANCE
01-PK-4050-890-00-0	P VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit PRE-K SPECIAL EDUCATION PROGRAM

Total for Department PRE-K SPECIAL EDUCATION PROGRAM

REVENUE

Unit PRE-K SPECIAL EDUCATION PROGRAM

01-PK-1689-550-MA-0	P LR PRE K FEES MEDICAID
01-PK-3401-560-GA-0	P PK STATE ADMIN GRANT
01-PK-3472-560-00-0	P SA NYSOP 59-5%

GENERAL LEDGER/REVENUE

Total for Unit PRE-K SPECIAL EDUCATION PROGRAM

Total for Department PRE-K SPECIAL EDUCATION PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PRE-K SPECIAL EDUCATION PROGRAM

PRENATAL CARE ASSISTANCE PROGRAM (MOM'S)

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit PRENATAL CARE ASSISTANCE PROGRAM

01-PM-4010-103-00-0	P PREN ACCRUAL LAG PAYROLL
01-PM-4010-110-00-0	P PREN DIRECT SERVICE WORKERS
01-PM-4010-120-00-0	P PREN SUPERVISORY/ADMINISTRATIVE
01-PM-4010-195-01-0	P PREN LONGEVITY PAYMENTS
01-PM-4010-195-02-0	P PREN VACATION PAYOUT
01-PM-4010-195-04-0	P PREN HOLIDAY PAY
01-PM-4010-195-08-0	P PREN ON CALL PAY

PERSONNEL

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$14,003	\$22,773	\$22,773	\$22,773	\$26,737	\$26,737
\$7,228	\$9,039	\$9,039	\$9,039	\$8,684	\$8,684
\$4,110	\$5,406	\$5,406	\$5,406	\$5,178	\$5,178
\$125	\$187	\$187	\$187	\$195	\$195
\$39,897	\$50,020	\$50,020	\$50,020	\$47,924	\$47,924
\$844	\$1,339	\$1,339	\$1,339	\$1,086	\$1,086
\$517	\$646	\$646	\$646	\$679	\$679
\$66,724	\$89,410	\$89,410	\$89,410	\$90,483	\$90,483
\$4,998,390	\$4,213,990	\$4,213,990	\$4,468,841	\$4,397,315	\$4,376,884
\$4,998,390	\$4,213,990	\$4,213,990	\$4,468,841	\$4,397,315	\$4,376,884

(\$1,189)	(\$282,000)	(\$282,000)	(\$100,000)	(\$200,000)	(\$200,000)
(\$23,250)	\$0	\$0	(\$113,275)	(\$30,000)	(\$30,000)
(\$1,532,537)	(\$2,400,000)	(\$2,400,000)	(\$2,530,000)	(\$2,481,500)	(\$2,481,500)
(\$1,556,976)	(\$2,682,000)	(\$2,682,000)	(\$2,743,275)	(\$2,711,500)	(\$2,711,500)
(\$1,556,976)	(\$2,682,000)	(\$2,682,000)	(\$2,743,275)	(\$2,711,500)	(\$2,711,500)
(\$1,556,976)	(\$2,682,000)	(\$2,682,000)	(\$2,743,275)	(\$2,711,500)	(\$2,711,500)
\$3,441,414	\$1,531,990	\$1,531,990	\$1,725,566	\$1,685,815	\$1,665,384
\$3,441,414	\$1,531,990	\$1,531,990	\$1,725,566	\$1,685,815	\$1,665,384

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
(\$266)	\$0	\$0	\$0	\$0	\$0
\$31,141	\$25,395	\$25,395	\$7,053	\$0	\$0
\$497	\$249	\$249	\$115	\$0	\$0
\$900	\$764	\$764	\$224	\$0	\$0
\$264	\$0	\$0	\$2	\$0	\$0
\$0	\$0	\$0	\$7	\$0	\$0
\$0	\$0	\$0	\$7	\$0	\$0
\$32,536	\$26,408	\$26,408	\$7,408	\$0	\$0

PRENATAL CARE ASSISTANCE PROGRAM (MOM'S)

01-PM-4010-407-HS-0	P PREN HUMAN SERVICES BLDG RENT
01-PM-4010-408-HS-0	P PREN HUMAN SERVICES BLDG MAINTENANCE
01-PM-4010-411-02-0	P PREN EDUCATIONAL WORKSHOPS
01-PM-4010-414-01-0	P PREN LIABILITY & OTHER INSURANCE
01-PM-4010-420-00-0	P PREN OFFICE SUPPLIES & EXPENSES
01-PM-4010-424-02-0	P PREN I/D POSTAGE
01-PM-4010-443-00-0	P PREN MILEAGE REIMBURSEMENT
01-PM-4010-451-00-0	P PREN MEDICAL SUPPLIES & EXPENSES

CONTRACTUAL

01-PM-4010-800-00-0	PM OVERDRAWN EMPLOYEE BENEFITS
01-PM-4010-810-00-0	P RETIREMENT
01-PM-4010-830-00-0	P SOCIAL SECURITY
01-PM-4010-840-00-0	P WORKMENS COMPENSATION
01-PM-4010-845-00-0	P GROUP LIFE INSURANCE
01-PM-4010-860-00-0	P HOSPITAL & MEDICAL INSURANCE
01-PM-4010-865-00-0	P DENTAL INSURANCE
01-PM-4010-890-00-0	P VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit PRENATAL CARE ASSISTANCE PROGRAM

Total for Department PRENATAL CARE ASSISTANCE PROGRAM (MOM'S)

REVENUE

Unit PRENATAL CARE ASSISTANCE PROGRAM

01-PM-1689-550-MA-0	P LR PRENATAL CARE MEDICAID FEES
01-PM-3401-560-00-0	PRENATAL CARE STATE AID

GENERAL LEDGER/REVENUE

Total for Unit PRENATAL CARE ASSISTANCE PROGRAM

Total for Department PRENATAL CARE ASSISTANCE PROGRAM (MOM'S)

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PRENATAL CARE ASSISTANCE PROGRAM (MO

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$706	\$706	\$706	\$412	\$0	\$0
\$691	\$656	\$656	\$383	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$475	\$225	\$225	\$225	\$0	\$0
\$0	\$50	\$50	\$0	\$0	\$0
\$424	\$165	\$165	\$10	\$0	\$0
\$621	\$500	\$500	\$0	\$0	\$0
\$353	\$300	\$300	\$0	\$0	\$0
\$3,270	\$2,602	\$2,602	\$1,030	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$4,681	\$5,287	\$5,287	\$5,287	\$0	\$0
\$2,427	\$2,052	\$2,052	\$2,052	\$0	\$0
\$1,371	\$1,255	\$1,255	\$1,255	\$0	\$0
\$38	\$37	\$37	\$37	\$0	\$0
\$14,876	\$13,440	\$13,440	\$13,440	\$0	\$0
\$258	\$271	\$271	\$271	\$0	\$0
\$158	\$131	\$131	\$131	\$0	\$0
\$23,809	\$22,473	\$22,473	\$22,473	\$0	\$0
\$59,615	\$51,483	\$51,483	\$30,911	\$0	\$0
\$59,615	\$51,483	\$51,483	\$30,911	\$0	\$0
(\$17,236)	(\$10,000)	(\$10,000)	(\$658)	\$0	\$0
(\$8,115)	\$0	\$0	\$0	\$0	\$0
(\$25,352)	(\$10,000)	(\$10,000)	(\$658)	\$0	\$0
(\$25,352)	(\$10,000)	(\$10,000)	(\$658)	\$0	\$0
(\$25,352)	(\$10,000)	(\$10,000)	(\$658)	\$0	\$0
\$34,263	\$41,483	\$41,483	\$30,253	\$0	\$0
\$34,263	\$41,483	\$41,483	\$30,253	\$0	\$0

PREVENTATIVE HEALTH SERVICES

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit PREVENTATIVE HEALTH SERVICES

01-PP-4010-100-00-0	P OVERDRAWN APPROPRIATION
01-PP-4010-103-00-0	P PREV ACCRUAL LAG PAYROLL
01-PP-4010-103-00-0-EP	P EP ACCRUAL LAG PAYROLL
01-PP-4010-110-00-0	P PREV DIRECT SERVICE WORKERS
01-PP-4010-110-00-0-EP	P EP DIRECT SERVICE WORKERS
01-PP-4010-120-00-0	P PREV SUPERVISORY/ADMINISTRATIVE
01-PP-4010-120-00-0-EP	P EP SUPERVISORY & ADMINISTRATIVE
01-PP-4010-130-00-0	P PREV TECHNICAL
01-PP-4010-140-00-0	P PREV CLERICAL
01-PP-4010-170-00-0	P PREV REGULAR PART TIME
01-PP-4010-180-00-0	P PREV OVERTIME
01-PP-4010-190-00-0	P PREV TEMPORARY & PART TIME
01-PP-4010-195-01-0	P PREV LONGEVITY PAYMENTS
01-PP-4010-195-02-0	P PREV VACATION PAYOUT
01-PP-4010-195-04-0	P PREV HOLIDAY PAY
01-PP-4010-195-08-0	P PREV ON CALL PAY
01-PP-4010-195-14-0	P HAZARDOUS DUTY PAY
01-PP-4010-195-15-0	P EXTENDED SICK LEAVE HALF PAY
01-PP-4010-195-15-0-EP	P EP EXTENDED SICK LEAVE HALF PAY

PERSONNEL

01-PP-4010-220-02-0	P PREV PERSONAL COMPUTERS
01-PP-4010-220-02-0-EP	P EP PERSONAL COMPUTERS
01-PP-4010-260-00-0-EP	P EP OTHER EQUIPMENT

EQUIPMENT

01-PP-4010-400-00-0	P OVERDRAWN APPROPRIATIONS
01-PP-4010-407-00-0	P PREV BUILDING & PROPERTY RENT
01-PP-4010-407-HS-0	P PREV HUMAN SERVICES BLDG RENT
01-PP-4010-408-HS-0	P PREV HUMAN SERVICES BLDG MAINTENANCE
01-PP-4010-411-02-0	P PREV EDUCATIONAL WORKSHOPS
01-PP-4010-414-01-0	P PREV LIABILITY & OTHER INSURANCE
01-PP-4010-414-01-0-EP	P EP LIABILITY & OTHER INSURANCE
01-PP-4010-416-00-0	P PREV ELECTRICITY
01-PP-4010-418-00-0	P PREV GAS & HEATING FUEL
01-PP-4010-419-01-0	P PREV CENTRAL PRINTING
01-PP-4010-420-00-0	P PREV OFFICE SUPPLIES & EXPENSES
01-PP-4010-420-00-0-EP	P EP OFFICE SUPPLIES & EXPENSE

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
(\$8,230)	\$0	\$0	\$0	\$0	\$0
(\$312)	\$0	\$0	\$0	\$0	\$0
\$457,510	\$380,316	\$380,316	\$261,002	\$309,427	\$371,989
\$49,663	\$24,853	\$24,853	\$36,306	\$37,279	\$37,279
\$161,819	\$121,004	\$121,004	\$107,277	\$124,139	\$157,551
\$12,571	\$6,288	\$6,288	\$5,160	\$4,192	\$4,192
\$63,269	\$47,683	\$47,683	\$47,683	\$47,683	\$47,683
\$174,693	\$177,318	\$177,318	\$160,879	\$150,083	\$224,863
\$6,000	\$5,534	\$5,534	\$5,043	\$4,697	\$1,174
\$3,083	\$6,000	\$6,000	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$14,058
\$11,817	\$12,195	\$12,195	\$11,520	\$10,469	\$10,469
\$10,621	\$0	\$0	\$649	\$0	\$0
\$5,204	\$0	\$0	\$201	\$0	\$0
\$2,097	\$0	\$0	\$209	\$0	\$0
\$6,072	\$0	\$0	\$0	\$0	\$0
\$109	\$0	\$0	\$176	\$0	\$0
\$0	\$0	\$0	\$486	\$0	\$0
\$955,986	\$781,191	\$781,191	\$636,591	\$687,969	\$869,258
\$0	\$0	\$3,165	\$3,163	\$0	\$0
\$12,127	\$0	\$0	\$1,402	\$0	\$0
\$0	\$0	\$27,054	\$25,652	\$0	\$0
\$12,127	\$0	\$30,219	\$30,217	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$31,935	\$32,805	\$32,805	\$30,200	\$8,725	\$8,725
\$36,733	\$39,559	\$39,559	\$39,912	\$40,456	\$40,456
\$28,911	\$36,786	\$36,786	\$37,068	\$35,794	\$35,794
\$0	\$450	\$450	\$450	\$450	\$450
\$9,470	\$8,424	\$8,424	\$8,424	\$7,799	\$7,799
\$501	\$292	\$292	\$292	\$440	\$440
\$527	\$500	\$500	\$400	\$0	\$0
\$319	\$800	\$800	\$700	\$0	\$0
\$347	\$1,000	\$1,000	\$500	\$500	\$500
\$2,065	\$2,500	\$2,750	\$6,000	\$5,000	\$5,000
\$223	\$300	\$300	\$300	\$300	\$300

PREVENTATIVE HEALTH SERVICES

01-PP-4010-420-04-0	P COMPUTER SOFTWARE
01-PP-4010-421-01-0	P PREV EQUIPMENT RENTAL
01-PP-4010-422-00-0	P PREV EQUIPMENT REPAIR & MAINTENANCE
01-PP-4010-422-02-0	P PREV I/D EQUIPMENT REPAIR & MAINT
01-PP-4010-423-02-0	P PREV OTHER PHONE SERVICES
01-PP-4010-423-02-0-EP	P EP OTHER PHONE SERVICES
01-PP-4010-423-03-0	P PREV I/D PHONE CHARGES
01-PP-4010-424-01-0	P PREV REGULAR POSTAGE
01-PP-4010-424-02-0	P PREV I/D POSTAGE
01-PP-4010-424-02-0-EP	P EP I/D POSTAGE
01-PP-4010-427-00-0	P PREV MEMBERSHIPS & DUES
01-PP-4010-430-03-0	P PREV ACCOUNTING & FINANCIAL FEES
01-PP-4010-430-04-0	P PREV MEDICAL FEES
01-PP-4010-430-05-0	P PREV ADVERTISING FEES & EXPENSE
01-PP-4010-430-07-0	P PREV OTHER FEES & SERVICES
01-PP-4010-430-07-0-EP	P EP OTHER FEES & SERVICES
01-PP-4010-430-07-0-TB	P TB OTHER FEES & SERVICES
01-PP-4010-442-01-0	P PREV CIVIL SERVICE PROMOTIONAL EXAM
01-PP-4010-443-00-0	P PREV MILEAGE REIMBURSEMENT
01-PP-4010-443-00-0-EP	P EP MILEAGE REIMBURSEMENT
01-PP-4010-443-00-0-TB	P PREV MILEAGE REIMBURSEMENT
01-PP-4010-445-00-0	P PREV OTHER TRAVEL REIMBURSEMENT
01-PP-4010-445-00-0-EP	P EP OTHER TRAVEL REIMBURSEMENT
01-PP-4010-451-00-0	P PREV MEDICAL SUPPLIES & EXPENSES
01-PP-4010-451-00-0-TB	P TB MEDICAL SUPPLIES & EXPENSES
01-PP-4010-451-01-0	P PREV VACCINES
01-PP-4010-451-FV-0	P PREV FLU VACCINES
01-PP-4010-465-CE-0	P PREV OTHER PAYMENTS COOPERATIVE EXT
01-PP-4010-478-01-0	P PREV DATA PROCESSING CHARGES
01-PP-4010-478-02-0	P PREV I/D DATA PROCESSING

CONTRACTUAL

01-PP-4010-810-00-0	P RETIREMENT
01-PP-4010-810-00-0-EP	P RETIREMENT
01-PP-4010-830-00-0	P SOCIAL SECURITY
01-PP-4010-830-00-0-EP	P SOCIAL SECURITY
01-PP-4010-840-00-0	P WORKMENS COMPENSATION
01-PP-4010-840-00-0-EP	P WORKMENS COMPENSATION
01-PP-4010-845-00-0	P GROUP LIFE INSURANCE
01-PP-4010-845-00-0-EP	P GROUP LIFE INSURANCE
01-PP-4010-860-00-0	P HOSPITAL & MEDICAL INSURANCE
01-PP-4010-860-00-0-EP	P HOSPITAL & MEDICAL INSURANCE

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$2,917	\$4,012	\$4,012	\$2,250	\$2,250	\$2,250
\$0	\$100	\$100	\$100	\$100	\$100
\$0	\$200	\$200	\$100	\$100	\$100
\$4,925	\$7,000	\$7,000	\$4,000	\$4,000	\$4,000
\$3,883	\$6,000	\$6,000	\$5,000	\$5,000	\$5,000
\$3,507	\$3,700	\$3,700	\$3,200	\$3,200	\$3,200
\$898	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
\$355	\$500	\$500	\$500	\$500	\$500
\$52	\$90	\$90	\$50	\$50	\$50
\$1,868	\$1,912	\$1,912	\$1,912	\$1,994	\$1,994
\$0	\$8,540	\$8,540	\$8,540	\$8,540	\$8,540
\$25	\$200	\$200	\$200	\$200	\$200
\$1,925	\$2,000	\$2,000	\$1,000	\$1,000	\$1,000
\$11,044	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
\$18,026	\$24,759	\$26,755	\$26,755	\$26,755	\$26,755
\$2,381	\$250	\$250	\$3,000	\$3,000	\$3,000
\$0	\$0	\$0	\$25	\$25	\$25
\$6,959	\$7,300	\$7,300	\$6,000	\$7,000	\$7,000
\$707	\$400	\$400	\$400	\$400	\$400
\$3	\$0	\$0	\$0	\$0	\$0
\$10	\$100	\$100	\$50	\$100	\$100
\$1,627	\$1,000	\$1,000	\$500	\$500	\$500
\$3,050	\$5,000	\$5,038	\$3,500	\$4,000	\$4,000
\$390	\$0	\$0	\$0	\$0	\$0
\$56,510	\$65,000	\$65,000	\$70,000	\$70,000	\$70,000
\$20,564	\$24,200	\$24,200	\$24,000	\$20,000	\$20,000
\$229,253	\$229,253	\$229,253	\$229,253	\$229,253	\$229,253
\$6,137	\$5,667	\$6,406	\$7,500	\$7,500	\$7,500
\$63,423	\$69,408	\$69,408	\$69,408	\$78,600	\$78,600
\$551,471	\$602,307	\$605,330	\$603,789	\$585,831	\$585,831
\$129,331	\$148,534	\$148,534	\$148,534	\$165,606	\$165,606
\$9,168	\$6,236	\$6,236	\$6,236	\$9,608	\$9,608
\$68,243	\$60,138	\$60,138	\$60,138	\$52,326	\$52,326
\$4,818	\$2,524	\$2,524	\$2,524	\$3,084	\$3,084
\$38,624	\$35,872	\$35,872	\$35,872	\$32,259	\$32,259
\$2,683	\$1,479	\$1,479	\$1,479	\$1,877	\$1,877
\$1,290	\$1,382	\$1,382	\$1,382	\$1,348	\$1,348
\$77	\$48	\$48	\$48	\$67	\$67
\$341,696	\$318,471	\$318,471	\$318,471	\$344,078	\$344,078
\$13,551	\$7,767	\$7,767	\$7,767	\$10,937	\$10,937

PREVENTATIVE HEALTH SERVICES

01-PP-4010-865-00-0 P DENTAL INSURANCE
01-PP-4010-865-00-0-EP P DENTAL INSURANCE
01-PP-4010-890-00-0 P VISION INSURANCE
01-PP-4010-890-00-0-EP P VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit PREVENTATIVE HEALTH SERVICES

Unit EDUCATIONAL PROGRAM

01-PP-2980-401-01-E P EDUC MEDICAL SCHOLARSHIPS

CONTRACTUAL

Total for Unit EDUCATIONAL PROGRAM

Total for Department PREVENTATIVE HEALTH SERVICES

REVENUE

Unit PREVENTATIVE HEALTH SERVICES

01-PP-1601-550-BP-0 P LR BLOOD PRESSURE & GLUCOSE FEES
01-PP-1601-550-FV-0 P LR FLU VACCINE REIMBURSEMENT
01-PP-1601-550-HV-0 P LR HEPATITIS B VACCINE
01-PP-1601-550-IM-0 P LR PPD & TRAVEL CLINIC IMMUNIZATIONS
01-PP-1601-550-ME-0 P LR FLU VACCINE REIMBURSEMENT MEDICARE
01-PP-1689-550-00-0 P LR PREVENTITIVE SERVICES OTHER INCOME
01-PP-1689-550-WT-0 P LR WATER TESTING
01-PP-2701-550-00-0 P LR PRIOR YEAR REFUNDS
01-PP-3401-560-00-0 P SA PUB HEALTH PREV & CLINIC SERVICES
01-PP-4489-570-00-0-EP P FA EP GRANT

GENERAL LEDGER/REVENUE

Total for Unit PREVENTATIVE HEALTH SERVICES

Total for Department PREVENTATIVE HEALTH SERVICES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PREVENTATIVE HEALTH SERVICES

PREVENTATIVE TOBACCO

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit PREVENTATIVE TOBACCO

01-PT-4010-100-00-0 P OVERDRAWN APPROPRIATION

Public Health

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$8,699	\$9,953	\$9,953	\$9,953	\$7,558	\$7,558
\$522	\$341	\$341	\$341	\$373	\$373
\$5,343	\$4,807	\$4,807	\$4,807	\$4,712	\$4,712
\$320	\$164	\$164	\$164	\$233	\$233
\$624,365	\$597,716	\$597,716	\$597,716	\$634,066	\$634,066
\$2,143,949	\$1,981,214	\$2,014,456	\$1,868,313	\$1,907,866	\$2,089,155

\$4,000	\$5,000	\$5,000	\$3,000	\$1,000	\$1,000
\$4,000	\$5,000	\$5,000	\$3,000	\$1,000	\$1,000
\$4,000	\$5,000	\$5,000	\$3,000	\$1,000	\$1,000
\$2,147,949	\$1,986,214	\$2,019,456	\$1,871,313	\$1,908,866	\$2,090,155

(\$14)	(\$50)	(\$50)	(\$3)	\$0	\$0
(\$11,265)	(\$15,000)	(\$15,000)	(\$10,000)	(\$10,000)	(\$10,000)
\$0	(\$1,800)	(\$1,800)	\$0	\$0	\$0
(\$56,476)	(\$55,000)	(\$55,000)	(\$70,000)	(\$70,000)	(\$70,000)
(\$36)	(\$16,000)	(\$16,000)	(\$16,000)	(\$16,000)	(\$16,000)
(\$2,209)	\$0	\$0	\$0	\$0	\$0
(\$370)	(\$500)	(\$500)	(\$400)	(\$400)	(\$400)
(\$268)	\$0	\$0	\$0	\$0	\$0
(\$476,570)	(\$500,000)	(\$500,000)	(\$588,645)	(\$588,645)	(\$654,895)
(\$130,879)	(\$89,919)	(\$89,919)	(\$116,973)	(\$93,424)	(\$93,424)
(\$678,087)	(\$678,269)	(\$678,269)	(\$802,021)	(\$778,469)	(\$844,719)

(\$678,087)	(\$678,269)	(\$678,269)	(\$802,021)	(\$778,469)	(\$844,719)
(\$678,087)	(\$678,269)	(\$678,269)	(\$802,021)	(\$778,469)	(\$844,719)

\$1,469,862	\$1,307,945	\$1,341,187	\$1,069,292	\$1,130,397	\$1,245,436
\$1,469,862	\$1,307,945	\$1,341,187	\$1,069,292	\$1,130,397	\$1,245,436

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
-----	-----	-----	-----	-----	-----

PREVENTATIVE TOBACCO

01-PT-4010-103-00-0-TCPG P TCGP ACCRUAL LAG PAYROLL
01-PT-4010-110-00-0-TCPG P TCGP DIRECT SERVICE WORKERS

PERSONNEL

01-PT-4010-407-HS-0-TCPG P TCGP HUMAN SERVICES BLDG RENT
01-PT-4010-408-HS-0-TCPG P TCGP HUMAN SERVICES BLDG MAINTENANCE
01-PT-4010-414-01-0-TCPG P TCGP LIABILITY & OTHER INSURANCE
01-PT-4010-420-00-0-TCPG P TCGP OFFICE SUPPLIES & EXPENSES
01-PT-4010-423-02-0-TCPG P TCGP OTHER PHONE SERVICE
01-PT-4010-423-05-0-TCPG P TCGP I/D LONG DISTANCE
01-PT-4010-424-02-0-TCPG P TCGP I/D POSTAGE
01-PT-4010-430-05-0-TCPG P TCGP ADVERTISING FEES & EXPENSE
01-PT-4010-430-07-0-TCPG P TCGP OTHER FEES AND SERVICES
01-PT-4010-443-00-0-TCPG P TCGP MILEAGE REIMBURSEMENT
01-PT-4010-445-00-0-TCPG P TCGP OTHER TRAVEL REIMBURSEMENT

CONTRACTUAL

01-PT-4010-810-00-0-TCPG P RETIREMENT
01-PT-4010-830-00-0-TCPG P SOCIAL SECURITY
01-PT-4010-840-00-0-TCPG P WORKMENS COMPENSATION
01-PT-4010-845-00-0-TCPG P GROUP LIFE INSURANCE
01-PT-4010-860-00-0-TCPG P HOSPITAL & MEDICAL INSURANCE
01-PT-4010-865-00-0-TCPG P DENTAL INSURANCE
01-PT-4010-890-00-0-TCPG P VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit PREVENTATIVE TOBACCO

Total for Department PREVENTATIVE TOBACCO

REVENUE

Unit PREVENTATIVE TOBACCO

01-PT-3401-560-00-0 P SA TCGP
01-PT-3489-560-00-0 P SA TOBACCO

GENERAL LEDGER/REVENUE

Total for Unit PREVENTATIVE TOBACCO

Total for Department PREVENTATIVE TOBACCO

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PREVENTATIVE TOBACCO

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$42	\$0	\$0	\$0	\$0	\$0
\$48,650	\$48,692	\$48,692	\$48,692	\$48,692	\$48,692
\$48,692	\$48,692	\$48,692	\$48,692	\$48,692	\$48,692
\$1,413	\$1,413	\$1,413	\$1,405	\$1,412	\$1,412
\$5,028	\$1,314	\$1,314	\$1,307	\$1,249	\$1,249
\$435	\$512	\$512	\$512	\$550	\$550
\$1,229	\$2,000	\$2,000	\$2,500	\$2,500	\$2,500
\$2,119	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100
\$0	\$0	\$0	\$0	\$0	\$0
\$43	\$250	\$250	\$250	\$250	\$250
\$40,269	\$14,158	\$14,158	\$14,158	\$14,000	\$14,000
\$20,746	\$33,523	\$46,756	\$46,756	\$33,500	\$33,500
\$3,422	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
\$657	\$2,100	\$2,100	\$1,500	\$1,500	\$1,500
\$75,360	\$61,870	\$75,103	\$74,988	\$61,561	\$61,561
\$7,003	\$9,750	\$9,750	\$9,750	\$11,283	\$11,283
\$3,776	\$3,926	\$3,926	\$3,926	\$3,610	\$3,610
\$2,050	\$2,314	\$2,314	\$2,314	\$2,204	\$2,204
\$67	\$82	\$82	\$82	\$83	\$83
\$11,784	\$13,507	\$13,507	\$13,507	\$13,672	\$13,672
\$454	\$592	\$592	\$592	\$466	\$466
\$278	\$287	\$287	\$287	\$290	\$290
\$25,412	\$30,458	\$30,458	\$30,458	\$31,608	\$31,608
\$149,464	\$141,020	\$154,253	\$154,138	\$141,861	\$141,861
\$149,464	\$141,020	\$154,253	\$154,138	\$141,861	\$141,861

(\$40,720)	\$0	\$0	\$0	\$0	\$0
(\$174,892)	(\$143,550)	(\$156,783)	(\$156,783)	(\$143,550)	(\$143,550)
(\$215,612)	(\$143,550)	(\$156,783)	(\$156,783)	(\$143,550)	(\$143,550)
(\$215,612)	(\$143,550)	(\$156,783)	(\$156,783)	(\$143,550)	(\$143,550)
(\$215,612)	(\$143,550)	(\$156,783)	(\$156,783)	(\$143,550)	(\$143,550)
(\$66,148)	(\$2,530)	(\$2,530)	(\$2,645)	(\$1,689)	(\$1,689)
(\$66,148)	(\$2,530)	(\$2,530)	(\$2,645)	(\$1,689)	(\$1,689)

RABIES CONTROL PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit RABIES CONTROL PROGRAM

01-PR-4042-100-00-0	P OVERDRAWN APPROPRIATION
01-PR-4042-103-00-0	P RCP ACCRUAL LAG PAYROLL
01-PR-4042-110-00-0	P RABIES DIRECT SERVICE WORKERS
01-PR-4042-120-00-0	P RCP SUPERVISORY/ADMINISTRATIVE
01-PR-4042-140-00-0	P RCP CLERICAL
01-PR-4042-195-01-0	P RABIES LONGEVITY
01-PR-4042-195-02-0	P RABIES VACATION PAYOUT

PERSONNEL

01-PR-4042-407-HS-0	P RCP HUMAN SERVICES BLDG RENT
01-PR-4042-408-HS-0	P RCP HUMAN SERVICES BLDG MAINTENANCE
01-PR-4042-414-01-0	P RCP LIABILITY & OTHER INSURANCE
01-PR-4042-420-00-0	P RCP OFFICE SUPPLIES & EXPENSES
01-PR-4042-423-02-0	P RCP OTHER TELEPHONE SERVICE
01-PR-4042-424-02-0	P RCP I/D POSTAGE
01-PR-4042-430-07-0	P RCP OTHER FEES & SERVICES
01-PR-4042-430-AR-0	P RCP ANIMAL RABIES FEES
01-PR-4042-430-HR-0	P RCP HUMAN RABIES FEES
01-PR-4042-430-VT-0	P RCP VETERINARIAN
01-PR-4042-443-00-0	P RAB MILEAGE REIMBURSEMENT
01-PR-4042-451-00-0	P RCP MEDICAL SUPPLIES & EXPENSES
01-PR-4042-451-00-0-ARV	P RCP ARV MEDICAL SUPPLIES & EXPENSES
01-PR-4042-451-00-0-HRV	P RCP HRV MEDICAL SUPPLIES & EXPENSES

CONTRACTUAL

01-PR-4042-800-00-0	P OVERDRAWN APPROPRIATION
01-PR-4042-810-00-0	P RCP RETIREMENT
01-PR-4042-830-00-0	P RCP SOCIAL SECURITY
01-PR-4042-840-00-0	P RCP WORKMEN'S COMP
01-PR-4042-845-00-0	P RCP GROUP LIFE
01-PR-4042-860-00-0	P RCP HOSPITAL & MEDICAL
01-PR-4042-865-00-0	P RCP DENTAL INSURANCE
01-PR-4042-890-00-0	P VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit RABIES CONTROL PROGRAM

Total for Department RABIES CONTROL PROGRAM

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$34	\$0	\$0	\$0	\$0	\$0
\$17,965	\$18,618	\$18,618	\$18,618	\$18,618	\$18,618
\$497	\$497	\$497	\$2,754	\$4,689	\$4,689
\$7,633	\$7,639	\$7,639	\$8,357	\$7,025	\$8,357
\$297	\$228	\$228	\$747	\$396	\$396
\$1,000	\$0	\$0	\$0	\$0	\$0
\$27,426	\$26,982	\$26,982	\$30,476	\$30,728	\$32,060
\$829	\$706	\$706	\$715	\$718	\$718
\$754	\$656	\$656	\$665	\$635	\$635
\$258	\$302	\$302	\$302	\$352	\$352
\$0	\$25	\$25	\$25	\$25	\$25
\$249	\$240	\$240	\$0	\$0	\$0
\$353	\$325	\$325	\$325	\$325	\$325
\$0	\$1,000	\$1,000	\$500	\$500	\$500
\$7,089	\$12,000	\$12,000	\$10,000	\$10,000	\$10,000
\$1,557	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$3,088	\$2,388	\$2,388	\$1,500	\$1,500	\$1,500
\$117	\$400	\$400	\$100	\$100	\$100
\$0	\$300	\$300	\$1,200	\$1,200	\$1,200
\$5,391	\$5,500	\$5,500	\$10,000	\$10,000	\$10,000
\$68,568	\$65,000	\$65,000	\$65,000	\$90,000	\$90,000
\$88,252	\$90,842	\$90,842	\$92,332	\$117,355	\$117,355
\$0	\$0	\$0	\$0	\$0	\$0
\$3,854	\$5,403	\$5,403	\$5,403	\$7,532	\$7,532
\$2,087	\$2,143	\$2,143	\$2,143	\$2,432	\$2,432
\$1,128	\$1,283	\$1,283	\$1,283	\$1,472	\$1,472
\$38	\$50	\$50	\$50	\$55	\$55
\$10,537	\$12,030	\$12,030	\$12,030	\$11,285	\$11,285
\$262	\$350	\$350	\$350	\$298	\$298
\$160	\$169	\$169	\$169	\$187	\$187
\$18,067	\$21,428	\$21,428	\$21,428	\$23,261	\$23,261
\$133,744	\$139,252	\$139,252	\$144,236	\$171,344	\$172,676
\$133,744	\$139,252	\$139,252	\$144,236	\$171,344	\$172,676

RABIES CONTROL PROGRAM

REVENUE

Unit RABIES CONTROL PROGRAM

01-PR-1601-550-CL-0	P LR CLINIC RECEIPTS
01-PR-1601-550-PI-0	P LR VACCINE REIMBURSEMENTS PRIVATE INS
01-PR-1601-550-VR-0	P LR VACCINE REIMBURSEMENTS
01-PR-3401-560-00-0	P SA RABIES PROGRAM
01-PR-3472-560-00-0	P SA RABIES GRANT

GENERAL LEDGER/REVENUE

Total for Unit RABIES CONTROL PROGRAM

Total for Department RABIES CONTROL PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department RABIES CONTROL PROGRAM

SEXUALLY TRANSMITTED DISEASES

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit SEXUALLY TRANSMITTED DISEASES

01-PS-4010-100-00-0	P STD OVERDRAWN APPROPRIATION
01-PS-4010-103-00-0	P STD ACCRUAL LAG PAYROLL
01-PS-4010-110-00-0	P STD DIRECT SERVICE WORKERS
01-PS-4010-120-00-0	P STD SUPERVISORY/ADMINISTRATIVE
01-PS-4010-190-00-0	P STD TEMPORARY PART-TIME
01-PS-4010-195-01-0	P STD LONGEVITY PAYMENTS
01-PS-4010-195-02-0	P STD VACATION PAYOUT

PERSONNEL

01-PS-4010-407-HS-0	P STD HUMAN SERVICES BLDG RENT
01-PS-4010-408-HS-0	P STD HUMAN SERVICES BLDG MAINTENANCE
01-PS-4010-414-01-0	P STD LIABILITY & OTHER INSURANCE
01-PS-4010-424-02-0	P STP I/D POSTAGE
01-PS-4010-430-07-0	P STD OTHER FEES & SERVICES
01-PS-4010-451-00-0	P STD MEDICAL SUPPLIES & EXPENSES

CONTRACTUAL

01-PS-4010-800-00-0	P STD OVERDRAWN APPROPRIATION
01-PS-4010-810-00-0	P RETIREMENT
01-PS-4010-830-00-0	P SOCIAL SECURITY

Public Health

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
(\$3,671)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)
(\$14,020)	(\$12,000)	(\$12,000)	(\$12,000)	(\$17,000)	(\$17,000)
(\$1,116)	\$0	\$0	(\$3,900)	(\$1,000)	(\$1,000)
(\$58,696)	(\$44,833)	(\$44,833)	(\$50,158)	(\$50,158)	(\$50,158)
(\$12,454)	(\$37,795)	(\$37,795)	(\$40,827)	(\$37,795)	(\$37,795)
(\$89,956)	(\$97,128)	(\$97,128)	(\$109,385)	(\$108,453)	(\$108,453)
(\$89,956)	(\$97,128)	(\$97,128)	(\$109,385)	(\$108,453)	(\$108,453)
(\$89,956)	(\$97,128)	(\$97,128)	(\$109,385)	(\$108,453)	(\$108,453)
\$43,788	\$42,124	\$42,124	\$34,851	\$62,891	\$64,223
\$43,788	\$42,124	\$42,124	\$34,851	\$62,891	\$64,223

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$507	\$0	\$0	\$0	\$0	\$0
\$5,988	\$6,206	\$6,206	\$31,502	\$31,618	\$31,974
\$997	\$997	\$997	\$3,254	\$5,189	\$10,160
\$6,930	\$7,537	\$7,537	\$7,260	\$7,537	\$7,537
\$99	\$76	\$76	\$692	\$723	\$723
\$333	\$0	\$0	\$291	\$0	\$0
\$14,854	\$14,816	\$14,816	\$42,999	\$45,067	\$50,394
\$2,826	\$2,826	\$2,826	\$2,823	\$2,836	\$2,836
\$2,514	\$2,628	\$2,628	\$2,625	\$2,509	\$2,509
\$136	\$154	\$154	\$154	\$467	\$467
\$1,027	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$11,301	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
\$728	\$300	\$300	\$300	\$300	\$300
\$18,532	\$17,908	\$17,908	\$17,902	\$18,112	\$18,112
\$0	\$0	\$0	\$0	\$0	\$0
\$2,028	\$2,966	\$2,966	\$2,966	\$11,418	\$11,418
\$1,145	\$1,191	\$1,191	\$1,191	\$3,671	\$3,671

SEXUALLY TRANSMITTED DISEASES

01-PS-4010-840-00-0	P WORKMENS COMPENSATION
01-PS-4010-845-00-0	P GROUP LIFE INSURANCE
01-PS-4010-860-00-0	P HOSPITAL & MEDICAL INSURANCE
01-PS-4010-865-00-0	P DENTAL INSURANCE
01-PS-4010-890-00-0	P VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit SEXUALLY TRANSMITTED DISEASES

Total for Department SEXUALLY TRANSMITTED DISEASES

REVENUE

Unit SEXUALLY TRANSMITTED DISEASES

01-PS-1601-550-00-0	P LR HIV TESTING
01-PS-3401-560-00-0	P SA SEXUALLY TRANSMITTED DISEASE

GENERAL LEDGER/REVENUE

Total for Unit SEXUALLY TRANSMITTED DISEASES

Total for Department SEXUALLY TRANSMITTED DISEASES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department SEXUALLY TRANSMITTED DISEASES

WEST NILE VIRUS

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit WEST NILE VIRUS

01-PX-4010-424-01-0-WNV	P WNV REGULAR POSTAGE
01-PX-4010-424-02-0-WNV	P WNV I/D POSTAGE
01-PX-4010-443-00-0-WNV	P WNV MILEAGE

CONTRACTUAL

Total for Unit WEST NILE VIRUS

Total for Department WEST NILE VIRUS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department WEST NILE VIRUS

County Cost for Division PUBLIC HEALTH

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$594	\$704	\$704	\$704	\$2,223	\$2,223
\$15	\$19	\$19	\$19	\$71	\$71
\$4,037	\$4,595	\$4,595	\$4,595	\$16,036	\$16,036
\$98	\$130	\$130	\$130	\$403	\$403
\$60	\$63	\$63	\$63	\$250	\$250
\$7,977	\$9,668	\$9,668	\$9,668	\$34,072	\$34,072
\$41,363	\$42,392	\$42,392	\$70,569	\$97,251	\$102,578
\$41,363	\$42,392	\$42,392	\$70,569	\$97,251	\$102,578

(\$198)	(\$600)	(\$600)	(\$450)	(\$450)	(\$450)
(\$9,852)	(\$12,139)	(\$12,139)	(\$13,925)	(\$13,925)	(\$13,925)
(\$10,050)	(\$12,739)	(\$12,739)	(\$14,375)	(\$14,375)	(\$14,375)
(\$10,050)	(\$12,739)	(\$12,739)	(\$14,375)	(\$14,375)	(\$14,375)
(\$10,050)	(\$12,739)	(\$12,739)	(\$14,375)	(\$14,375)	(\$14,375)
\$31,313	\$29,653	\$29,653	\$56,194	\$82,876	\$88,203
\$31,313	\$29,653	\$29,653	\$56,194	\$82,876	\$88,203

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$11	\$25	\$25	\$25	\$25	\$25
\$0	\$50	\$50	\$0	\$0	\$0
\$11	\$75	\$75	\$25	\$25	\$25
\$11	\$75	\$75	\$25	\$25	\$25
\$11	\$75	\$75	\$25	\$25	\$25
\$11	\$75	\$75	\$25	\$25	\$25
\$6,959,434	\$3,771,493	\$3,805,183	\$4,449,726	\$4,477,114	\$5,166,376

REAL PROPERTY

REAL PROPERTY TAX SERVICES

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit REAL PROPERTY TAX SERVICES

01-R1-1355-100-00-0 R OVERDRAWN APPROPRIATION
 01-R1-1355-103-00-0 R ACCRUAL LAG PAYROLL
 01-R1-1355-120-00-0 R SUPERVISORY &/ADMINISTRATIVE
 01-R1-1355-130-00-0 R TECHNICAL
 01-R1-1355-140-00-0 R CLERICAL
 01-R1-1355-195-01-0 R LONGEVITY PAYMENTS
 01-R1-1355-195-10-0 R VACATION BUY BACK

PERSONNEL

01-R1-1355-411-02-0 R EDUCATIONAL WORKSHOPS
 01-R1-1355-414-01-0 R LIABILITY & OTHER INSURANCE
 01-R1-1355-419-01-0 R CENTRAL PRINTING
 01-R1-1355-420-00-0 R OFFICE SUPPLIES
 01-R1-1355-420-01-0 R COMPUTER SUPPLIES
 01-R1-1355-420-02-0 R COPYING EXPENSES
 01-R1-1355-420-03-0 R TAX MAPPING
 01-R1-1355-421-01-0 R COPYING EQUIPMENT
 01-R1-1355-423-03-0 R I/D PHONE CHARGES
 01-R1-1355-424-01-0 R REGULAR POSTAGE
 01-R1-1355-424-02-0 R I/D POSTAGE
 01-R1-1355-426-00-0 R BOOKS & PERIODICALS
 01-R1-1355-427-00-0 R MEMBERSHIPS & DUES
 01-R1-1355-430-07-0 R OTHER FEES & SERVICES
 01-R1-1355-430-07-0-CTAP R CTAP OTHER FEES & SERVICES
 01-R1-1355-443-00-0 R MILEAGE REIMBURSEMENT
 01-R1-1355-445-00-0 R OTHER TRAVEL REIMBURSEMENT
 01-R1-1355-478-01-0 R DATA PROCESSING CHARGES
 01-R1-1355-478-02-0 R I/D DATA PROCESSING

CONTRACTUAL

01-R1-1355-800-00-0 R OVERDRAWN EMPLOYEE BENEFITS
 01-R1-1355-810-00-0 R RETIREMENT
 01-R1-1355-830-00-0 R SOCIAL SECURITY
 01-R1-1355-840-00-0 R WORKMENS COMPENSATION
 01-R1-1355-845-00-0 R GROUP LIFE INSURANCE

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$697	\$0	\$0	\$0	\$0	\$0
\$116,734	\$117,961	\$117,961	\$117,961	\$117,961	\$117,961
\$221,032	\$220,264	\$220,264	\$220,264	\$220,264	\$220,264
\$224,075	\$224,302	\$224,302	\$224,302	\$224,302	\$224,302
\$9,232	\$10,316	\$10,316	\$10,316	\$13,200	\$13,200
\$1,707	\$0	\$2,908	\$2,907	\$0	\$0
\$573,478	\$572,843	\$575,751	\$575,750	\$575,727	\$575,727
\$765	\$900	\$900	\$800	\$800	\$800
\$5,658	\$6,654	\$6,654	\$6,654	\$7,150	\$7,150
\$1,366	\$1,700	\$1,700	\$1,600	\$1,600	\$1,600
\$2,384	\$3,500	\$3,500	\$3,200	\$3,200	\$3,200
\$2,840	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
\$981	\$1,800	\$1,800	\$1,600	\$1,600	\$1,600
\$1,002	\$2,000	\$2,000	\$1,800	\$1,800	\$1,800
\$4,382	\$6,700	\$6,700	\$6,000	\$6,000	\$6,000
\$671	\$875	\$875	\$800	\$800	\$800
\$5,100	\$5,750	\$5,750	\$5,750	\$5,750	\$5,750
\$925	\$2,000	\$2,000	\$1,500	\$1,500	\$1,500
\$0	\$0	\$0	\$0	\$0	\$0
\$515	\$415	\$415	\$315	\$490	\$490
\$41,210	\$41,150	\$41,150	\$41,150	\$41,150	\$41,150
\$400	\$0	\$30,100	\$920	\$0	\$0
\$2,910	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$1,565	\$2,000	\$2,000	\$1,800	\$1,800	\$1,800
\$4,629	\$4,970	\$4,970	\$4,970	\$4,970	\$4,970
\$26,107	\$30,870	\$30,870	\$30,870	\$37,273	\$37,273
\$103,410	\$116,984	\$147,084	\$115,429	\$121,583	\$121,583
\$0	\$0	\$0	\$0	\$0	\$0
\$84,223	\$114,702	\$114,702	\$114,702	\$133,402	\$133,402
\$43,953	\$45,766	\$45,766	\$45,766	\$42,423	\$42,423
\$24,950	\$27,221	\$27,221	\$27,221	\$26,064	\$26,064
\$872	\$1,068	\$1,068	\$1,068	\$1,075	\$1,075

REAL PROPERTY TAX SERVICES

01-R1-1355-860-00-0 R HOSPITAL & MEDICAL INSURANCE
01-R1-1355-865-00-0 R DENTAL INSURANCE
01-R1-1355-890-00-0 R VISION INSURANCE

EMPLOYEE BENEFITS**Total for Unit REAL PROPERTY TAX SERVICES****Total for Department REAL PROPERTY TAX SERVICES****REVENUE****Unit REAL PROPERTY TAX SERVICES**

01-R1-2210-550-00-0 R LR TAX ASSESS SERV OTHER GOVT
01-R1-2655-550-00-0 R LR SALE OF TAX MAPS
01-R1-3070-560-00-0 R SA RAIL INFRASTRUCTURE ACT OF 2002
01-R1-3089-560-00-0 R SA REIMBURSEMENT FOR REAL PROP EDUC
01-R1-3089-560-LG-0 R SA STATE AID OTHER GOVT SERVICES

GENERAL LEDGER/REVENUE**Total for Unit REAL PROPERTY TAX SERVICES****Total for Department REAL PROPERTY TAX SERVICES****County Cost for Fund - 01 - GENERAL FUND****County Cost for Department REAL PROPERTY TAX SERVICES****County Cost for Division REAL PROPERTY**

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$217,162	\$244,117	\$244,117	\$244,117	\$243,736	\$243,736
\$5,905	\$7,702	\$7,702	\$7,702	\$6,061	\$6,061
\$3,619	\$3,727	\$3,727	\$3,727	\$3,774	\$3,774
\$380,683	\$444,303	\$444,303	\$444,303	\$456,535	\$456,535
\$1,057,572	\$1,134,130	\$1,167,138	\$1,135,482	\$1,153,845	\$1,153,845
\$1,057,572	\$1,134,130	\$1,167,138	\$1,135,482	\$1,153,845	\$1,153,845

(\$467,613)	(\$506,777)	(\$506,777)	(\$505,707)	(\$510,415)	(\$510,415)
(\$18,686)	(\$22,100)	(\$22,100)	(\$19,700)	(\$19,700)	(\$19,700)
\$0	\$0	\$0	\$0	\$0	\$0
(\$3,179)	(\$3,000)	(\$3,000)	(\$2,500)	(\$2,500)	(\$2,500)
(\$3,152)	(\$2,600)	(\$2,600)	(\$4,000)	(\$7,000)	(\$7,000)
(\$492,630)	(\$534,477)	(\$534,477)	(\$531,907)	(\$539,615)	(\$539,615)
(\$492,630)	(\$534,477)	(\$534,477)	(\$531,907)	(\$539,615)	(\$539,615)
(\$492,630)	(\$534,477)	(\$534,477)	(\$531,907)	(\$539,615)	(\$539,615)
\$564,942	\$599,653	\$632,661	\$603,575	\$614,230	\$614,230
\$564,942	\$599,653	\$632,661	\$603,575	\$614,230	\$614,230
\$564,942	\$599,653	\$632,661	\$603,575	\$614,230	\$614,230

SHERIFF

CIVIL DIVISION

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit CIVIL DIVISION

01-S2-3110-100-00-0	S CIVL OVERDRAWN APPROPRIATION
01-S2-3110-102-00-0	S RETROACTIVE PAYROLL
01-S2-3110-103-00-0	S CIVL ACCRUAL LAG PAYROLL
01-S2-3110-110-00-0	S CIVL DIRECT SERVICE WORKERS
01-S2-3110-120-00-0	S CIVL SUPERVISORY/ADMINISTRATIVE
01-S2-3110-140-00-0	S CIVL CLERICAL
01-S2-3110-180-00-0	S CIVIL OVERTIME
01-S2-3110-195-00-0	S CIVL CONTRACTUAL MISCELLANEOUS
01-S2-3110-195-01-0	S CIVL LONGEVITY PAYMENTS
01-S2-3110-195-02-0	S CIVL VACATION PAYOUT
01-S2-3110-195-03-0	S SICK LEAVE BONUS
01-S2-3110-195-14-0	S HAZARDOUS DUTY PAY

PERSONNEL

01-S2-3110-400-00-0	S CIVL OVERDRAWN APPROPRIATION
01-S2-3110-411-02-0	S CIVL EDUCATIONAL WORKSHOPS
01-S2-3110-414-01-0	S CIVL LIABILITY & OTHER INSURANCE
01-S2-3110-419-01-0	S CIVL CENTRAL PRINTING
01-S2-3110-420-00-0	S CIVL OFFICE SUPPLIES
01-S2-3110-421-01-0	S CIVL COPYING EQUIPMENT
01-S2-3110-423-03-0	S CIVIL INTERDEPARTMENTAL LINE CHG
01-S2-3110-424-02-0	S CIVL I/D POSTAGE
01-S2-3110-426-00-0	S CIVL BOOKS & PERIODICALS
01-S2-3110-441-02-0	S CIVL GASOLINE & OIL
01-S2-3110-444-01-0	S CIVL SPECIAL TRAVEL
01-S2-3110-453-00-0	S CIVIL UNIFORMS & CLOTHING
01-S2-3110-478-01-0	S CIVL DATA PROCESSING
01-S2-3110-478-02-0	S CIVL I/D DATA PROCESSING

CONTRACTUAL

01-S2-3110-800-00-0	S CIVIL OVERDRAWN APPROPRIATION
01-S2-3110-810-00-0	S RETIREMENT
01-S2-3110-830-00-0	S SOCIAL SECURITY
01-S2-3110-840-00-0	S WORKMENS COMPENSATION
01-S2-3110-845-00-0	S GROUP LIFE INSURANCE

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$61,044	\$0	\$0	\$0	\$0	\$0
\$1,126	\$0	\$0	\$0	\$0	\$0
\$76,380	\$81,540	\$81,540	\$94,860	\$98,984	\$98,984
\$51,052	\$51,076	\$51,076	\$51,076	\$51,076	\$51,076
\$76,768	\$85,509	\$85,509	\$83,333	\$65,234	\$65,234
\$239	\$500	\$500	\$500	\$0	\$0
\$225	\$0	\$0	\$80	\$0	\$0
\$1,477	\$1,200	\$1,200	\$1,200	\$1,500	\$1,500
\$0	\$0	\$0	\$3,026	\$0	\$0
\$3,000	\$6,000	\$6,000	\$3,000	\$4,000	\$4,000
\$4,199	\$4,524	\$4,524	\$4,600	\$3,822	\$3,822
\$275,510	\$230,349	\$230,349	\$241,675	\$224,616	\$224,616
\$0	\$0	\$0	\$0	\$0	\$0
\$355	\$0	\$0	\$0	\$0	\$0
\$2,610	\$3,071	\$3,071	\$3,071	\$2,750	\$2,750
\$0	\$100	\$100	\$100	\$100	\$100
\$1,287	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$406	\$450	\$450	\$450	\$400	\$400
\$264	\$600	\$600	\$600	\$600	\$600
\$15,811	\$18,000	\$18,000	\$18,000	\$16,000	\$16,000
\$0	\$300	\$300	\$300	\$300	\$300
\$9,705	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
\$1,529	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$65	\$300	\$300	\$300	\$300	\$300
\$8,000	\$8,000	\$8,000	\$8,000	\$10,500	\$10,500
\$11,937	\$14,524	\$14,524	\$14,524	\$17,125	\$17,125
\$51,968	\$55,845	\$55,845	\$55,845	\$58,575	\$58,575
\$0	\$0	\$0	\$0	\$0	\$0
\$37,014	\$44,824	\$44,824	\$44,824	\$51,120	\$51,120
\$21,196	\$17,685	\$17,685	\$17,685	\$16,241	\$16,241
\$11,269	\$10,638	\$10,638	\$10,638	\$9,987	\$9,987
\$328	\$411	\$411	\$411	\$331	\$331

CIVIL DIVISION

01-S2-3110-860-00-0 S HOSPITAL & MEDICAL INSURANCE
 01-S2-3110-865-00-0 S DENTAL INSURANCE
 01-S2-3110-890-00-0 S VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit CIVIL DIVISION

Total for Department CIVIL DIVISION

REVENUE

Unit CIVIL DIVISION

01-S2-1510-550-00-0 S LR CIVL SHERIFF FEES

GENERAL LEDGER/REVENUE

Total for Unit CIVIL DIVISION

Total for Department CIVIL DIVISION

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department CIVIL DIVISION

CRIMINAL DIVISION

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit CRIMINAL DIVISION

01-S1-3110-100-00-0 S CRIM OVERDRAWN APPROPRIATION
 01-S1-3110-102-00-0 S RETROACTIVE PAYROLL
 01-S1-3110-103-00-0 S CRIM ACCRUAL LAG PAYROLL
 01-S1-3110-110-00-0 S CRIM DIRECT SERVICE WORKERS
 01-S1-3110-120-00-0 S CRIM SUPERVISORY/ADMINISTRATIVE
 01-S1-3110-140-00-0 S CRIM CLERICAL
 01-S1-3110-180-00-0 S CRIM OVERTIME
 01-S1-3110-180-00-0-SG10 S CRIM OVERTIMESG10
 01-S1-3110-195-00-0 S CRIM CONTRACTUAL MISCELLANEOUS
 01-S1-3110-195-01-0 S CRIM LONGEVITY PAYMENTS
 01-S1-3110-195-02-0 S CRIM VACATION PAYOUT
 01-S1-3110-195-03-0 S SICK LEAVE BONUS
 01-S1-3110-195-04-0 S CRIM HOLIDAY PAY
 01-S1-3110-195-05-0 S CRIM SHIFT DIFFERENTIAL
 01-S1-3110-195-07-0 S CRIM OUT OF TITLE PAY

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$98,171	\$125,313	\$125,313	\$125,313	\$100,174	\$100,174
\$206	\$310	\$310	\$310	\$701	\$701
\$0	\$0	\$0	\$0	\$290	\$290
\$168,184	\$199,181	\$199,181	\$199,181	\$178,844	\$178,844
\$495,663	\$485,375	\$485,375	\$496,701	\$462,035	\$462,035
\$495,663	\$485,375	\$485,375	\$496,701	\$462,035	\$462,035

(\$326,864)	(\$350,000)	(\$350,000)	(\$350,000)	(\$350,000)	(\$350,000)
(\$326,864)	(\$350,000)	(\$350,000)	(\$350,000)	(\$350,000)	(\$350,000)
(\$326,864)	(\$350,000)	(\$350,000)	(\$350,000)	(\$350,000)	(\$350,000)
(\$326,864)	(\$350,000)	(\$350,000)	(\$350,000)	(\$350,000)	(\$350,000)
\$168,798	\$135,375	\$135,375	\$146,701	\$112,035	\$112,035
\$168,798	\$135,375	\$135,375	\$146,701	\$112,035	\$112,035

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$2,224	\$0	\$0	\$0	\$0	\$0
\$33,344	\$0	\$0	\$0	\$0	\$0
\$1,015,889	\$1,080,756	\$1,080,756	\$1,010,756	\$1,103,027	\$1,103,027
\$339,977	\$383,680	\$383,680	\$332,327	\$363,179	\$363,179
\$67,771	\$67,814	\$67,814	\$67,814	\$67,814	\$67,814
\$89,463	\$100,000	\$109,768	\$109,768	\$110,000	\$110,000
\$0	\$0	\$31,920	\$31,920	\$0	\$0
\$300	\$0	\$0	\$100	\$0	\$0
\$6,121	\$6,120	\$6,120	\$6,120	\$6,120	\$6,120
\$1,284	\$8,000	\$8,000	\$8,000	\$0	\$0
\$13,050	\$12,000	\$12,000	\$12,000	\$13,000	\$13,000
\$15,732	\$12,000	\$12,000	\$14,000	\$15,500	\$15,500
\$20,668	\$24,150	\$24,150	\$20,700	\$20,000	\$20,000
\$1,465	\$1,500	\$1,500	\$1,000	\$0	\$0

CRIMINAL DIVISION

01-S1-3110-195-12-0 S 207C WORKERS COMP
 01-S1-3110-195-13-0 S COMP TIME PAY OUT
 01-S1-3110-195-14-0 S HAZARDOUS DUTY PAY

PERSONNEL

01-S1-3110-220-00-0 S CRIM OFFICE EQUIP
 01-S1-3110-220-02-0 S CRIM PERSONAL COMPUTER
 01-S1-3110-230-00-0 S CRIM AUTOMOTIVE EQUIP
 01-S1-3110-240-00-0 S CRIM HIGHWAY & STREET EQUIPMENT
 01-S1-3110-250-00-0 S CRIM TECHNICAL EQUIPMENT
 01-S1-3110-250-00-0-08HS S CRIM TECHNICAL EQUIPMENT HSG
 01-S1-3110-250-00-0-09HS CRIM TECHNICAL EQUIPMENT 09HSG
 01-S1-3110-250-00-0-10HS S HSEC TECHNICAL EQUIPMENT
 01-S1-3110-250-00-0-11HS S HSEC TECHNICAL EQUIP11HS
 01-S1-3110-250-00-0-DCJS S CRIM TECHNICAL EQUIPMENT DCJS
 01-S1-3110-250-00-0-HSEC S HSEC TECHNICAL EQUIPMENT
 01-S1-3110-250-00-0-SG10 S CRIM TECHNICAL EQUIPMENTSG10
 01-S1-3110-260-00-0 S CRIMINAL OTHER EQUIPMENT

EQUIPMENT

01-S1-3110-409-00-0 S CRIM BUILDING SUPPLIES
 01-S1-3110-411-02-0 S CRIM EDUCATIONAL WORKSHOPS
 01-S1-3110-414-01-0 S CRIM LIABILITY & OTHER INSURANCE
 01-S1-3110-416-00-0 S CRIM ELECTRICAL
 01-S1-3110-418-00-0 S CRIM GAS & HEATING FUEL
 01-S1-3110-419-01-0 S CRIM CENTRAL PRINTING
 01-S1-3110-419-02-0 S CRIM COMMERCIAL PRINTING
 01-S1-3110-420-00-0 S CRIM OFFICE SUPPLIES
 01-S1-3110-420-02-0 S CRIM COPYING EXPENSES
 01-S1-3110-420-11-0 S CRIM ALCO SENSOR
 01-S1-3110-420-12-0 S CRIM CAMERAS
 01-S1-3110-420-13-0 S CRIM CHAIRS
 01-S1-3110-420-20-0 S CRIM MISC SAFETY EQUIPMENT
 01-S1-3110-421-00-0 S CRIM EQUIPMENT RENTAL
 01-S1-3110-421-01-0 S CRIM COPYING EQUIPMENT
 01-S1-3110-422-00-0 S CRIM EQUIP REPAIR AND MAINTENANCE
 01-S1-3110-422-02-0 S CRIM I/D EQUIPM REPAIR AND MAINTENANCE
 01-S1-3110-423-02-0 S CRIM OTHER PHONE SERVICES
 01-S1-3110-423-03-0 S CRIM INTERDEPARTMENTAL TELE LINE CHG
 01-S1-3110-423-05-0 S CRIM INTERDEPARTMENTAL LONG DISTANCE
 01-S1-3110-423-06-0 S CRIM I/D OTHER PHONE SERVICES
 01-S1-3110-424-01-0 S CRIM REGULAR POSTAGE
 01-S1-3110-424-02-0 S CRIM I/D POSTAGE

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$40,587	\$0	\$0	\$70,000	\$0	\$0
\$19,299	\$30,930	\$30,930	\$47,979	\$50,000	\$50,000
\$37,503	\$43,596	\$43,596	\$38,000	\$38,463	\$38,463
\$1,704,674	\$1,770,546	\$1,812,234	\$1,770,484	\$1,787,103	\$1,787,103
\$52,200	\$0	\$16,000	\$16,090	\$0	\$0
\$831	\$0	\$0	\$0	\$0	\$0
\$73,650	\$0	\$19,040	\$19,040	\$120,000	\$90,000
\$2,153	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$11,045	\$11,045	\$2,400	\$0
\$52,687	\$0	\$0	\$0	\$0	\$0
\$44,886	\$0	\$9,864	\$9,867	\$0	\$0
\$0	\$0	\$102,988	\$102,988	\$0	\$0
\$0	\$0	\$79,092	\$79,092	\$0	\$0
\$28,351	\$0	\$88,840	\$88,840	\$0	\$0
\$189,134	\$0	\$89,200	\$89,200	\$0	\$0
\$0	\$0	\$90,260	\$90,260	\$0	\$0
\$16,171	\$0	\$0	\$0	\$0	\$0
\$460,063	\$0	\$506,328	\$506,422	\$122,400	\$90,000
\$5,440	\$1,200	\$7,243	\$7,243	\$2,000	\$2,000
\$975	\$0	\$0	\$0	\$0	\$0
\$13,288	\$16,265	\$16,265	\$16,265	\$17,341	\$17,341
\$736	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$1,675	\$2,500	\$2,500	\$2,500	\$1,500	\$1,500
\$404	\$500	\$500	\$500	\$500	\$500
\$367	\$370	\$370	\$370	\$370	\$370
\$3,707	\$5,000	\$5,146	\$7,596	\$7,900	\$7,900
\$629	\$650	\$650	\$0	\$0	\$0
\$66	\$0	\$0	\$0	\$0	\$0
\$839	\$300	\$300	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$41	\$1,500	\$1,500	\$0	\$0	\$0
\$10,157	\$10,000	\$10,000	\$10,708	\$10,708	\$10,708
\$1,612	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750
\$21,406	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
\$0	\$500	\$500	\$0	\$0	\$0
\$14,840	\$13,500	\$13,500	\$13,500	\$13,500	\$0
\$1,725	\$4,000	\$4,000	\$2,000	\$2,000	\$2,000
\$0	\$1,350	\$1,350	\$0	\$0	\$0
\$0	\$200	\$200	\$0	\$0	\$0
\$0	\$100	\$100	\$0	\$0	\$0
\$1,418	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500

CRIMINAL DIVISION

01-S1-3110-426-00-0	S CRIM BOOKS & PERIODICALS
01-S1-3110-427-00-0	S CRIM MEMBERSHIPS & DUES
01-S1-3110-430-04-0	S CRIM MEDICAL FEES
01-S1-3110-430-07-0	S CRIM OTHER FEES
01-S1-3110-430-07-0-08HS	CRIM OTHER FEES 08HSG
01-S1-3110-430-07-0-09HS	CRIM OTHER FEES 09HSG
01-S1-3110-430-07-0-SG10	S CRIM OTHER FEES SG10
01-S1-3110-430-TO-0	S CRIM TOWING FEES
01-S1-3110-440-01-0	S CRIM AUTOMOTIVE SUPPLIES
01-S1-3110-440-01-0-SG10	S CRIM AUTOMOTIVE SUPPLIES SG10
01-S1-3110-440-02-0	S CRIM BOATS & SNOWMOBILE SUPPLIES
01-S1-3110-441-00-0	S CRIM GASOLINE & OIL
01-S1-3110-441-00-0-SG10	S CRIM GASOLINE & OILS SG10
01-S1-3110-443-00-0	S CRIM MILEAGE REIMBURSEMENT
01-S1-3110-444-01-0	S CRIM SPECIAL TRAVEL
01-S1-3110-445-00-0	S CRIM OTHER TRAVEL
01-S1-3110-453-00-0	S CRIM UNIFORMS & CLOTHING
01-S1-3110-453-01-0	S CRIM DRY CLEANING
01-S1-3110-468-00-0	S CRIM GUNS & RIFLES
01-S1-3110-468-AM-0	S CRIM GUNS & RIFLES AMMUNITION
01-S1-3110-468-TG-0	S CRIM GUNS & RIFLES TARGETS
01-S1-3110-469-00-0	S CRIM FILM & CAMERA SUPPLIES
01-S1-3110-478-01-0	S CRIM DATA PROCESSING CHARGES
01-S1-3110-478-02-0	S CRIM I/D DATA PROCESSING
01-S1-3110-499-00-0	S CRIM MISCELLANEOUS EXPENSE

CONTRACTUAL

01-S1-3110-800-00-0	S CRIM OVERDRAWN APPROPRIATION
01-S1-3110-810-00-0	S RETIREMENT
01-S1-3110-810-00-0-SG10	S RETIREMENTS SG10
01-S1-3110-830-00-0	S SOCIAL SECURITY
01-S1-3110-830-00-0-SG10	S SOCIAL SECURITY SG10
01-S1-3110-840-00-0	S WORKMENS COMPENSATION
01-S1-3110-840-00-0-SG10	S WORKMENS COMPENSATIONS SG10
01-S1-3110-845-00-0	S GROUP LIFE INSURANCE
01-S1-3110-860-00-0	S HOSPITAL & MEDICAL INSURANCE
01-S1-3110-865-00-0	S DENTAL INSURANCE
01-S1-3110-890-00-0	S VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit CRIMINAL DIVISION

Total for Department CRIMINAL DIVISION

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$1,869	\$2,500	\$2,500	\$2,500	\$2,500	\$0
\$250	\$350	\$350	\$350	\$350	\$350
\$30	\$100	\$100	\$100	\$100	\$100
\$0	\$850	\$4,825	\$4,825	\$4,825	\$2,500
\$0	\$0	\$17,563	\$17,563	\$0	\$0
\$0	\$0	\$25,625	\$25,625	\$0	\$0
\$0	\$0	\$260,126	\$260,126	\$0	\$0
\$1,066	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
\$132,950	\$135,000	\$135,909	\$135,000	\$135,000	\$135,000
\$0	\$0	\$2,944	\$2,944	\$0	\$0
\$2,225	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200
\$151,210	\$135,000	\$135,000	\$135,000	\$145,000	\$145,000
\$0	\$0	\$2,513	\$2,513	\$0	\$0
\$404	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$4,793	\$3,000	\$3,000	\$3,000	\$3,000	\$0
\$10,811	\$15,000	\$15,000	\$15,000	\$15,000	\$0
\$4,870	\$12,000	\$12,365	\$8,000	\$8,000	\$8,000
\$6,146	\$7,500	\$7,500	\$6,500	\$6,800	\$6,800
\$0	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
\$11,293	\$16,000	\$20,292	\$20,292	\$15,000	\$0
\$407	\$500	\$500	\$500	\$500	\$500
\$0	\$0	\$149	\$149	\$100	\$100
\$24,558	\$32,500	\$35,858	\$35,858	\$35,858	\$22,000
\$37,403	\$45,511	\$45,511	\$45,511	\$53,657	\$53,657
\$46	\$400	\$400	\$300	\$0	\$0
\$469,654	\$494,196	\$822,205	\$812,388	\$511,559	\$446,376
\$0	\$0	\$0	\$0	\$0	\$0
\$264,739	\$327,596	\$327,596	\$327,596	\$367,435	\$367,435
\$0	\$0	\$7,685	\$7,685	\$0	\$0
\$127,853	\$130,031	\$130,031	\$130,031	\$116,479	\$116,479
\$0	\$0	\$3,051	\$3,051	\$0	\$0
\$75,717	\$77,827	\$77,827	\$77,827	\$71,756	\$71,756
\$0	\$0	\$1,821	\$1,821	\$0	\$0
\$3,945	\$5,201	\$5,201	\$5,201	\$5,134	\$5,134
\$584,624	\$714,586	\$714,586	\$714,586	\$661,642	\$661,642
\$2,638	\$3,719	\$3,719	\$3,719	\$2,702	\$2,702
\$445	\$458	\$458	\$458	\$465	\$465
\$1,059,961	\$1,259,418	\$1,271,975	\$1,271,975	\$1,225,613	\$1,225,613
\$3,694,352	\$3,524,160	\$4,412,743	\$4,361,269	\$3,646,675	\$3,549,092
\$3,694,352	\$3,524,160	\$4,412,743	\$4,361,269	\$3,646,675	\$3,549,092

CRIMINAL DIVISION

REVENUE

Unit	CRIMINAL DIVISION
01-S1-1510-550-00-0	S LR CRIM SHERIFF FEES
01-S1-2260-550-00-0	S LR CRIM TRANSPORTATION PRISONERS
01-S1-2401-550-00-0-EQSH	S EQSH INTEREST AND EARNINGS
01-S1-2626-550-00-0-EQSH	S EQSH FORFT OF CRIME PROCEEDS RESTRICT
01-S1-2701-550-00-0	S CRIM PRIOR YEAR REFUNDS
01-S1-3315-560-00-0	S SA NAVIGATION LAW ENFORCEMENT
01-S1-3317-560-00-0	S SA SNOWMOBILE LAW ENFORCEMENT
01-S1-3389-560-00-0-DCJS	S SA CRIM DIV OF CRIMINAL JUSTICE
01-S1-3389-560-00-0-GTSC	S SA CRIM GOVERNOR'S TRAFFIC SAFETY COM
01-S1-4389-570-00-0-HSEC	S FA HOMELAND SECURITY
01-S1-4389-570-00-0-SPDR	S FA SPIDER GRANT OHS
GENERAL LEDGER/REVENUE	

Total for Unit CRIMINAL DIVISION

Total for Department CRIMINAL DIVISION

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department CRIMINAL DIVISION

DRUG TASK FORCE

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit	DRUG TASK FORCE
01-S6-3110-100-00-0	S DRUG TASK FORCE OVERDRAWN APPROPRIATN
01-S6-3110-102-00-0-DGTF	S RETROACTIVE PAYROLL
01-S6-3110-103-00-0-DGTF	S ACCRUAL LAG PAYROLL
01-S6-3110-110-00-0-DGTF	S DGTF DIRECT SERVICE WORKERS
01-S6-3110-180-00-0-DGTF	S DGTF OVERTIME
01-S6-3110-195-00-0-DGTF	S DGTF CONTRACTUAL MISCELLANEOUS
01-S6-3110-195-02-0-DGTF	DGTF VACATION PAYOUT
01-S6-3110-195-03-0-DGTF	S SICK LEAVE BONUS
01-S6-3110-195-04-0-DGTF	S DGTF HOLIDAY
01-S6-3110-195-05-0-DGTF	S DGTF SHIFT DIFFERENTIAL
01-S6-3110-195-13-0-DGTF	S COMP TIME PAY OUT
01-S6-3110-195-14-0-DGTF	S HAZARDOUS DUTY PAY

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
(\$2,625)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)
(\$4,810)	(\$1,500)	(\$1,500)	(\$5,012)	(\$4,000)	(\$4,000)
(\$283)	\$0	\$0	(\$150)	(\$150)	(\$150)
(\$91,231)	\$0	\$0	(\$31,079)	\$0	\$0
(\$13)	\$0	\$0	(\$12,172)	\$0	\$0
(\$3,878)	\$0	\$0	\$0	(\$3,000)	(\$3,000)
(\$6,508)	(\$6,000)	(\$6,000)	(\$6,000)	(\$3,000)	(\$3,000)
\$0	\$0	(\$36,589)	(\$88,840)	\$0	\$0
\$0	\$0	\$0	(\$9,768)	\$0	\$0
(\$346,028)	\$0	(\$861,969)	(\$861,969)	\$0	\$0
(\$2,457)	\$0	\$0	\$0	\$0	\$0
(\$457,833)	(\$10,000)	(\$908,558)	(\$1,017,490)	(\$12,650)	(\$12,650)
(\$457,833)	(\$10,000)	(\$908,558)	(\$1,017,490)	(\$12,650)	(\$12,650)
(\$457,833)	(\$10,000)	(\$908,558)	(\$1,017,490)	(\$12,650)	(\$12,650)
\$3,236,519	\$3,514,160	\$3,504,184	\$3,343,779	\$3,634,025	\$3,536,442
\$3,236,519	\$3,514,160	\$3,504,184	\$3,343,779	\$3,634,025	\$3,536,442

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$227	\$0	\$0	\$0	\$0	\$0
\$347	\$0	\$0	\$0	\$0	\$0
\$140,721	\$139,989	\$139,989	\$141,796	\$145,223	\$145,223
\$51,182	\$45,000	\$45,000	\$58,156	\$50,000	\$0
\$450	\$0	\$0	\$0	\$0	\$0
\$9,697	\$0	\$0	\$0	\$0	\$0
\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250
\$1,660	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
\$48	\$0	\$0	\$0	\$0	\$0
\$1,330	\$0	\$0	\$1,400	\$1,400	\$1,400
\$5,360	\$3,952	\$3,952	\$4,544	\$4,576	\$4,576

DRUG TASK FORCE

PERSONNEL

01-S6-3110-260-00-0-DGTF S DGTF OTHER EQUIPMENT

EQUIPMENT

01-S6-3110-408-00-0-DGTF S DGTF BUILDING & PROP MAINTENANCE
 01-S6-3110-411-02-0-DGTF S DGTF EDUCATIONAL WORKSHOPS
 01-S6-3110-414-01-0-DGTF S DGTF LIABILITY & OTHER INSURANCE
 01-S6-3110-416-00-0-DGTF S DGTF ELECTRICITY
 01-S6-3110-417-00-0-DGTF S DGTF WATER
 01-S6-3110-418-00-0-DGTF S DGTF GAS & HEATING FUEL
 01-S6-3110-420-00-0-DGTF S DGTF OFFICE SUPPLIES
 01-S6-3110-422-00-0-DGTF S DGTF EQUIPMENT REPAIRS
 01-S6-3110-423-00-0-DGTF S DGTF OTHER TELEPHONE SERVICES
 01-S6-3110-423-02-0-DGTF S DGTF OTHER TELEPHONE SERVICES
 01-S6-3110-423-03-0-DGTF S DGTF I/D PHONE CHARGES
 01-S6-3110-423-05-0-DGTF S DGTF I/D LONG DISTANCE
 01-S6-3110-430-07-0-DGTF S DGTF OTHER FEES FOR SERVICES
 01-S6-3110-430-DB-0-DGTF S DGTF DRUG BUY MONEY
 01-S6-3110-430-MU-0-DGTF S DRUG TASK FORCE OVERTIME PAYMENTS
 01-S6-3110-430-TO-0-DGTF S DRUG TASK FORCE TOWING
 01-S6-3110-430-VT-0-DGTF S DRUG TASK FORCE VET SERVICES
 01-S6-3110-453-00-0-DGTF S DTGF UNIFORMS & CLOTHING
 01-S6-3110-468-00-0-DGTF S DGTF GUNS & RIFLES
 01-S6-3110-478-01-0-DGTF S DGTF DATA PROCESSING CHARGES
 01-S6-3110-478-02-0-DGTF S DGTF I/D DATA PROCESSING
 01-S6-3110-499-00-0-DGTF S DGTF MISCELLANEOUS

CONTRACTUAL

01-S6-3110-800-00-0 S DRUG TASK FORCE OVERDRAWN APPROPRIATN
 01-S6-3110-810-00-0-DGTF S RETIREMENT
 01-S6-3110-830-00-0-DGTF S SOCIAL SECURITY
 01-S6-3110-840-00-0-DGTF S WORKMENS COMPENSATION
 01-S6-3110-845-00-0-DGTF S GROUP LIFE INSURANCE
 01-S6-3110-860-00-0-DGTF S HOSPITAL & MEDICAL INSURANCE
 01-S6-3110-865-00-0-DGTF S DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for Unit DRUG TASK FORCE

Total for Department DRUG TASK FORCE

County Cost for Fund - 01 - GENERAL FUND

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$213,271	\$192,991	\$192,991	\$209,946	\$205,249	\$155,249
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$19,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$0	\$500	\$500	\$500	\$500	\$500
\$1,306	\$1,024	\$1,024	\$1,024	\$1,650	\$1,650
\$1,334	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
\$744	\$500	\$500	\$500	\$500	\$500
\$2,794	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$206	\$400	\$400	\$400	\$400	\$400
\$208	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$435	\$700	\$700	\$700	\$700	\$700
\$0	\$1,000	\$1,000	\$0	\$0	\$0
\$272	\$350	\$350	\$350	\$350	\$350
\$0	\$300	\$300	\$0	\$0	\$0
\$0	\$250	\$250	\$250	\$250	\$250
\$14,890	\$15,000	\$22,500	\$15,580	\$15,000	\$0
\$22,505	\$20,000	\$20,000	\$20,000	\$20,000	\$0
\$0	\$750	\$750	\$750	\$750	\$750
\$138	\$500	\$500	\$500	\$500	\$500
\$0	\$600	\$600	\$600	\$600	\$600
\$1,343	\$0	\$0	\$0	\$0	\$0
\$7,176	\$1,200	\$1,200	\$1,587	\$1,600	\$1,600
\$7,958	\$9,682	\$9,682	\$9,682	\$11,416	\$11,416
\$1,234	\$800	\$800	\$800	\$800	\$800
\$81,542	\$60,656	\$68,156	\$60,323	\$62,116	\$27,116
\$0	\$0	\$0	\$0	\$0	\$0
\$32,487	\$19,991	\$19,991	\$19,991	\$34,711	\$34,711
\$16,119	\$7,855	\$7,855	\$7,855	\$10,549	\$10,549
\$9,438	\$4,744	\$4,744	\$4,744	\$6,782	\$6,782
\$392	\$331	\$331	\$331	\$500	\$500
\$78,469	\$59,626	\$59,626	\$59,626	\$94,477	\$94,477
\$238	\$207	\$207	\$207	\$235	\$235
\$137,143	\$92,754	\$92,754	\$92,754	\$147,254	\$147,254
\$431,957	\$346,401	\$353,901	\$363,023	\$414,619	\$329,619
\$431,957	\$346,401	\$353,901	\$363,023	\$414,619	\$329,619
\$431,957	\$346,401	\$353,901	\$363,023	\$414,619	\$329,619

DRUG TASK FORCE

County Cost for Department DRUG TASK FORCE

HOUSING INMATES

Fund: 01 GENERAL FUND

APPROPRIATIONS**Unit HOUSING INMATES**

01-S5-3150-430-12-0 S IH COURT COMMITMENTS
 01-S5-3150-480-01-0 S IH BOARDING OF PRISONERS

CONTRACTUAL

Total for Unit HOUSING INMATES

Total for Department HOUSING INMATES

REVENUE**Unit HOUSING INMATES**

01-S5-2264-550-CO-0 S IH COUNTY INMATE HOUSING
 01-S5-2701-550-00-0 S IH PRIOR YEAR REFUNDS

GENERAL LEDGER/REVENUE

Total for Unit HOUSING INMATES

Total for Department HOUSING INMATES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department HOUSING INMATES

JAIL

Fund: 01 GENERAL FUND

APPROPRIATIONS**Unit JAIL**

01-S4-3110-195-08-0 S JAIL ON CALL PAY
 01-S4-3150-100-00-0 S JAIL OVERDRAWN APPROPRIATIONS
 01-S4-3150-102-00-0 S RETROACTIVE PAYROLL
 01-S4-3150-103-00-0 S JAIL LAG PAYROLL ACCRUAL
 01-S4-3150-110-00-0 S JAIL DIRECT SERVICE WORKERS
 01-S4-3150-120-00-0 S JAIL SUPERVISORY/ADMINISTRATIVE

Sheriff

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$431,957	\$346,401	\$353,901	\$363,023	\$414,619	\$329,619

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$56,312	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
\$7,260	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
\$63,572	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
\$63,572	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
\$63,572	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000

(\$175,789)	(\$175,000)	(\$175,000)	(\$30,000)	(\$35,000)	(\$35,000)
(\$34,098)	\$0	\$0	\$0	\$0	\$0
(\$209,887)	(\$175,000)	(\$175,000)	(\$30,000)	(\$35,000)	(\$35,000)
(\$209,887)	(\$175,000)	(\$175,000)	(\$30,000)	(\$35,000)	(\$35,000)
(\$209,887)	(\$175,000)	(\$175,000)	(\$30,000)	(\$35,000)	(\$35,000)
(\$146,315)	(\$140,000)	(\$140,000)	\$5,000	\$0	\$0
(\$146,315)	(\$140,000)	(\$140,000)	\$5,000	\$0	\$0

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$4,000	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$947,880	\$0	\$0	\$297	\$0	\$0
\$25,763	\$0	\$0	\$0	\$0	\$0
\$2,089,051	\$2,281,121	\$2,281,121	\$2,444,458	\$2,578,647	\$2,578,647
\$452,742	\$508,603	\$508,603	\$536,050	\$557,544	\$557,544

JAIL

01-S4-3150-140-00-0	S JAIL CLERICAL
01-S4-3150-170-00-0	S JAIL REGULAR PART TIME
01-S4-3150-180-00-0	S JAIL OVERTIME
01-S4-3150-190-00-0	S JAIL TEMPORARY AND PART TIME
01-S4-3150-195-00-0	S JAIL CONTRACTUAL MISCELLANEOUS
01-S4-3150-195-01-0	S JAIL LONGEVITY
01-S4-3150-195-02-0	S JAIL VACATION PAYOUT
01-S4-3150-195-03-0	S SICK LEAVE BONUS
01-S4-3150-195-04-0	S JAIL HOLIDAY
01-S4-3150-195-05-0	S JAIL SHIFT DIFFERENTIAL
01-S4-3150-195-07-0	S JAIL OUT OF TITLE PAY
01-S4-3150-195-10-0	S VACATION BUY BACK
01-S4-3150-195-11-0	S JAIL PRE-SHIFT BREIFING
01-S4-3150-195-12-0	S 207C WORKERS COMP
01-S4-3150-195-13-0	S COMP TIME PAYOUT
01-S4-3150-195-14-0	S HAZARDOUS DUTY PAY

PERSONNEL

01-S4-3150-400-00-0	S JAIL OVERDRAWN APPROPRIATION
01-S4-3150-409-00-0	S JAIL BUILDING SUPPLIES & EXPENSE
01-S4-3150-411-02-0	S JAIL EDUCATIONAL WORKSHOPS
01-S4-3150-414-01-0	S JAIL LIABILITY & OTHER INSURANCE
01-S4-3150-419-01-0	S JAIL CENTRAL PRINTING
01-S4-3150-419-02-0	S JAIL COMMERCIAL PRINTING
01-S4-3150-420-00-0	S JAIL OFFICE SUPPLIES
01-S4-3150-420-18-0	S JAIL RADIOS
01-S4-3150-421-01-0	S JAIL COPYING EQUIPMENT
01-S4-3150-422-00-0	S JAIL EQUIPMENT REPAIR AND MAINTENANCE
01-S4-3150-422-02-0	S JAIL I/D EQUIPMENT REPAIR AND MAINT
01-S4-3150-423-03-0	S JAIL I/D PHONE CHARGES
01-S4-3150-424-02-0	S JAIL I/D POSTAGE
01-S4-3150-426-00-0	S JAIL BOOKS & PERIODICALS
01-S4-3150-427-00-0	S JAIL MEMBERSHIPS & DUES
01-S4-3150-430-04-0	S JAIL MEDICAL FEES
01-S4-3150-430-05-0	S JAIL ADVERTISING FEES & EXPENSES
01-S4-3150-443-00-0	S JAIL MILEAGE REIMBURSEMENT
01-S4-3150-444-01-0	S JAIL SPECIAL TRAVEL
01-S4-3150-451-00-0	S JAIL MEDICAL SUPPLIES
01-S4-3150-451-02-0	S JAIL PRISONER HOSPITALIZATION
01-S4-3150-452-00-0	S JAIL FOOD SUPPLIES & EXPENSE
01-S4-3150-453-00-0	S JAIL UNIFORMS & CLOTHING
01-S4-3150-453-02-0	S JAIL INMATES CLOTHING

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$34,026	\$33,666	\$33,666	\$38,353	\$38,353	\$38,353
\$296	\$0	\$0	\$296	\$0	\$0
\$88,176	\$85,000	\$85,000	\$115,000	\$85,000	\$85,000
\$196,531	\$205,000	\$205,000	\$234,000	\$239,997	\$239,997
\$1,163	\$0	\$0	\$658	\$0	\$0
\$369	\$1,200	\$1,200	\$2,308	\$5,727	\$5,727
\$6,729	\$0	\$0	\$4,893	\$0	\$0
\$23,300	\$25,000	\$25,000	\$23,500	\$25,000	\$25,000
\$33,946	\$44,100	\$44,100	\$44,100	\$40,000	\$40,000
\$50,763	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
\$441	\$850	\$850	\$600	\$500	\$500
\$2,440	\$0	\$0	\$0	\$0	\$0
\$57,365	\$62,000	\$62,000	\$63,187	\$62,000	\$62,000
\$100,245	\$0	\$0	\$106,634	\$0	\$0
\$6,699	\$7,000	\$7,000	\$12,335	\$12,000	\$12,000
\$56,230	\$69,828	\$69,828	\$81,000	\$86,250	\$82,000
\$4,174,157	\$3,377,368	\$3,373,368	\$3,757,669	\$3,781,018	\$3,776,768
\$0	\$0	\$0	\$0	\$0	\$0
\$55,133	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
\$435	\$500	\$500	\$500	\$500	\$500
\$30,311	\$36,862	\$36,862	\$36,862	\$40,651	\$40,651
\$754	\$800	\$800	\$800	\$300	\$300
\$379	\$385	\$385	\$385	\$385	\$385
\$4,075	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$951	\$1,200	\$2,172	\$2,172	\$2,172	\$2,172
\$4,718	\$6,100	\$6,100	\$6,100	\$5,500	\$5,500
\$11,046	\$3,000	\$3,783	\$3,783	\$5,000	\$5,000
\$200	\$0	\$0	\$0	\$0	\$0
\$5,243	\$4,800	\$4,800	\$4,800	\$6,000	\$6,000
\$622	\$700	\$700	\$700	\$700	\$700
\$268	\$200	\$200	\$200	\$200	\$200
\$0	\$0	\$0	\$0	\$0	\$0
\$123,181	\$120,000	\$120,000	\$120,000	\$110,000	\$110,000
\$1,216	\$500	\$500	\$500	\$500	\$500
\$0	\$0	\$0	\$133	\$100	\$100
\$367	\$400	\$2,900	\$400	\$400	\$400
\$153,907	\$120,000	\$120,000	\$120,000	\$150,000	\$150,000
\$74,422	\$80,000	\$80,000	\$80,000	\$75,000	\$65,000
\$246,378	\$200,000	\$200,000	\$200,000	\$210,000	\$186,000
\$14,689	\$9,000	\$14,439	\$14,439	\$14,000	\$10,000
\$2,025	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500

JAIL

01-S4-3150-453-IN-0	S JAIL INMATE RELATED ITEMS
01-S4-3150-456-BD-0	S JAIL INMATE RELATED BEDDING SUPPLIES
01-S4-3150-478-01-0	S JAIL DEPT COSTS
01-S4-3150-478-02-0	S JAIL I/D DATA PROCESSING

CONTRACTUAL

01-S4-3150-800-00-0	S JAIL OVERDRAWN APPROPRIATION
01-S4-3150-810-00-0	S RETIREMENT
01-S4-3150-830-00-0	S SOCIAL SECURITY
01-S4-3150-840-00-0	S WORKMENS COMPENSATION
01-S4-3150-845-00-0	S GROUP LIFE INSURANCE
01-S4-3150-860-00-0	S HOSPITAL & MEDICAL INSURANCE
01-S4-3150-865-00-0	S DENTAL INSURANCE
01-S4-3150-890-00-0	S VISION INSURANCE

EMPLOYEE BENEFITS**Total for Unit JAIL****Total for Department JAIL****REVENUE****Unit JAIL**

01-S4-1589-550-00-0	S LR JAIL SOCIAL SECURITY INCENTIVE
01-S4-2264-550-FA-0	S LR JAIL FEDERAL AID
01-S4-2264-550-MI-0	S LR JAIL MISCELLANEOUS AID
01-S4-2264-550-SL-0	S LR JAIL SCHOOL LUNCH
01-S4-2683-550-WC-0	S LR W/C REIMBURSEMENT SALARY
01-S4-2701-550-00-0	S LR PRIOR YEAR REFUNDS

GENERAL LEDGER/REVENUE**Total for Unit JAIL****Total for Department JAIL****County Cost for Fund - 01 - GENERAL FUND****County Cost for Department JAIL**

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$14,354	\$10,000	\$10,000	\$10,000	\$10,000	\$7,500
\$0	\$500	\$500	\$500	\$500	\$500
\$23,181	\$42,800	\$42,800	\$42,800	\$42,800	\$35,000
\$22,282	\$27,112	\$27,112	\$27,112	\$31,966	\$31,966
\$790,138	\$719,359	\$729,053	\$726,686	\$761,174	\$712,874
\$0	\$0	\$0	\$0	\$0	\$0
\$571,954	\$612,953	\$612,953	\$612,953	\$809,514	\$809,514
\$313,663	\$243,424	\$243,424	\$243,424	\$256,075	\$256,075
\$167,256	\$145,981	\$145,981	\$145,981	\$159,002	\$159,002
\$4,127	\$5,256	\$5,256	\$5,256	\$5,294	\$5,294
\$1,220,123	\$1,399,686	\$1,399,686	\$1,399,686	\$1,573,122	\$1,573,122
\$3,948	\$6,328	\$6,328	\$6,328	\$5,694	\$5,694
\$252	\$860	\$860	\$860	\$1,452	\$1,452
\$2,281,323	\$2,414,488	\$2,414,488	\$2,414,488	\$2,810,153	\$2,810,153
\$7,245,617	\$6,511,215	\$6,516,909	\$6,898,843	\$7,352,345	\$7,299,795
\$7,245,617	\$6,511,215	\$6,516,909	\$6,898,843	\$7,352,345	\$7,299,795

(\$12,800)	(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)
\$0	\$0	\$0	(\$2,984)	\$0	\$0
(\$59,335)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$48,000)
(\$10,493)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
(\$30,417)	\$0	\$0	\$0	\$0	\$0
(\$9,120)	\$0	\$0	(\$3,600)	\$0	\$0
(\$122,165)	(\$62,000)	(\$62,000)	(\$68,584)	(\$62,000)	(\$70,000)
(\$122,165)	(\$62,000)	(\$62,000)	(\$68,584)	(\$62,000)	(\$70,000)
(\$122,165)	(\$62,000)	(\$62,000)	(\$68,584)	(\$62,000)	(\$70,000)
\$7,123,452	\$6,449,215	\$6,454,909	\$6,830,259	\$7,290,345	\$7,229,795
\$7,123,452	\$6,449,215	\$6,454,909	\$6,830,259	\$7,290,345	\$7,229,795

JUVENILE AID PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit JUVENILE AID PROGRAM

01-S3-3110-100-00-0	S JAP OVERDRAWN APPROPRIATION
01-S3-3110-102-00-0	S RETROACTIVE PAYROLL
01-S3-3110-103-00-0	S JAP ACCRUAL LAG PAYROLL
01-S3-3110-110-00-0	S JAP DIRECT SERVICE WORKERS
01-S3-3110-120-00-0	S JAP SUPERVISORY & ADMINISTRATIVE
01-S3-3110-180-00-0	S JAP OVERTIME
01-S3-3110-195-00-0	S JAP CONTRACTUAL MISCELLANEOUS
01-S3-3110-195-03-0	S SICK LEAVE BONUS
01-S3-3110-195-04-0	S JAP HOLIDAY PAY
01-S3-3110-195-13-0	S COMP TIME PAY OUT
01-S3-3110-195-14-0	S HAZARDOUS DUTY PAY

PERSONNEL

01-S3-3110-411-02-0	S JAP EDUCATIONAL WORKSHOPS
01-S3-3110-414-01-0	S JAP LIABILITY & OTHER INSURANCE
01-S3-3110-419-01-0	S JAP CENTRAL PRINTING
01-S3-3110-420-00-0	S JAP OFFICE SUPPLIES
01-S3-3110-426-00-0	S JAP BOOKS & PERIODICALS
01-S3-3110-427-00-0	S JAP MEMBERSHIP
01-S3-3110-441-00-0	S JAP GASOLINE & OIL
01-S3-3110-453-00-0	S JAP UNIFORMS & CLOTHING

CONTRACTUAL

01-S3-3110-800-00-0	S CRIM OVERDRAWN APPROPRIATION
01-S3-3110-810-00-0	S RETIREMENT
01-S3-3110-830-00-0	S SOCIAL SECURITY
01-S3-3110-840-00-0	S WORKMENS COMPENSATION
01-S3-3110-845-00-0	S GROUP LIFE INSURANCE
01-S3-3110-860-00-0	S HOSPITAL & MEDICAL INSURANCE
01-S3-3110-865-00-0	S DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for Unit JUVENILE AID PROGRAM

Total for Department JUVENILE AID PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department JUVENILE AID PROGRAM

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$109	\$0	\$0	\$0	\$0	\$0
(\$1,817)	\$0	\$0	\$0	\$0	\$0
\$26,370	\$0	\$0	\$0	\$0	\$0
\$53,805	\$0	\$0	\$0	\$0	\$0
\$927	\$0	\$0	\$0	\$0	\$0
\$150	\$0	\$0	\$0	\$0	\$0
\$750	\$0	\$0	\$0	\$0	\$0
\$720	\$0	\$0	\$0	\$0	\$0
\$3,629	\$0	\$0	\$0	\$0	\$0
\$2,032	\$0	\$0	\$0	\$0	\$0
\$86,674	\$0	\$0	\$0	\$0	\$0
\$60	\$0	\$0	\$0	\$0	\$0
\$870	\$0	\$0	\$0	\$0	\$0
\$268	\$0	\$0	\$0	\$0	\$0
\$44	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$2,027	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$3,269	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$14,555	\$0	\$0	\$0	\$0	\$0
\$6,639	\$0	\$0	\$0	\$0	\$0
\$4,229	\$0	\$0	\$0	\$0	\$0
\$225	\$0	\$0	\$0	\$0	\$0
\$36,016	\$0	\$0	\$0	\$0	\$0
\$55	\$0	\$0	\$0	\$0	\$0
\$61,719	\$0	\$0	\$0	\$0	\$0
\$151,663	\$0	\$0	\$0	\$0	\$0
\$151,663	\$0	\$0	\$0	\$0	\$0
\$151,663	\$0	\$0	\$0	\$0	\$0
\$151,663	\$0	\$0	\$0	\$0	\$0

UNIFIED COURT SECURITY

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit UNIFIED COURT SECURITY

01-S7-3110-100-00-0	S OVERDRAWN APPROPRIATIONS
01-S7-3110-102-00-0	S RETROACTIVE PAYROLL
01-S7-3110-103-00-0	S UCS ACCRUAL FOR LAG PAYROLL
01-S7-3110-110-00-0	S UCS DIRECT SERVICE WORKERS
01-S7-3110-180-00-0	S UCS OVERTIME
01-S7-3110-190-00-0	S UCS TEMPORARY & PART-TIME
01-S7-3110-195-01-0	S UCS LONGEVITY PAYMENTS
01-S7-3110-195-02-0	S UCS VACATION PAYOUT

PERSONNEL

01-S7-3110-414-01-0	S UCS LIABILITY & OTHER INSURANCE
---------------------	-----------------------------------

CONTRACTUAL

01-S7-3110-800-00-0	S EMPLOYEE BENEFITS
01-S7-3110-810-00-0	S RETIREMENT
01-S7-3110-830-00-0	S SOCIAL SECURITY
01-S7-3110-840-00-0	S WORKMENS COMPENSATION
01-S7-3110-845-00-0	S GROUP LIFE INSURANCE
01-S7-3110-860-00-0	S HOSPITAL & MEDICAL INSURANCE
01-S7-3110-865-00-0	S DENTAL INSURANCE
01-S7-3110-890-00-0	S VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit UNIFIED COURT SECURITY

Total for Department UNIFIED COURT SECURITY

REVENUE

Unit UNIFIED COURT SECURITY

01-S7-3330-560-00-0	SUCS COURT SECURITY COSTS
---------------------	---------------------------

GENERAL LEDGER/REVENUE

Total for Unit UNIFIED COURT SECURITY

Total for Department UNIFIED COURT SECURITY

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department UNIFIED COURT SECURITY

County Cost for Division SHERIFF

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$34	\$0	\$0	\$0	\$0	\$0
(\$413)	\$0	\$0	\$0	\$0	\$0
\$8,158	\$0	\$0	\$0	\$0	\$0
\$90	\$0	\$0	\$45	\$0	\$0
\$33,936	\$43,500	\$43,500	\$43,500	\$35,000	\$35,000
\$1,051	\$0	\$0	\$0	\$0	\$0
\$3,737	\$0	\$0	\$0	\$0	\$0
\$46,594	\$43,500	\$43,500	\$43,545	\$35,000	\$35,000
\$1,436	\$1,146	\$1,146	\$1,146	\$1,232	\$1,232
\$1,436	\$1,146	\$1,146	\$1,146	\$1,232	\$1,232
\$0	\$0	\$0	\$0	\$0	\$0
\$2,502	\$0	\$0	\$0	\$0	\$0
\$3,700	\$2,906	\$2,906	\$2,906	\$2,676	\$2,676
\$2,000	\$1,662	\$1,662	\$1,662	\$1,584	\$1,584
\$26	\$0	\$0	\$0	\$0	\$0
\$4,578	\$0	\$0	\$0	\$0	\$0
\$170	\$0	\$0	\$0	\$0	\$0
\$106	\$0	\$0	\$0	\$0	\$0
\$13,082	\$4,568	\$4,568	\$4,568	\$4,260	\$4,260
\$61,112	\$49,214	\$49,214	\$49,259	\$40,492	\$40,492
\$61,112	\$49,214	\$49,214	\$49,259	\$40,492	\$40,492
(\$55,971)	(\$49,214)	(\$49,214)	(\$49,214)	(\$40,442)	(\$40,442)
(\$55,971)	(\$49,214)	(\$49,214)	(\$49,214)	(\$40,442)	(\$40,442)
(\$55,971)	(\$49,214)	(\$49,214)	(\$49,214)	(\$40,442)	(\$40,442)
(\$55,971)	(\$49,214)	(\$49,214)	(\$49,214)	(\$40,442)	(\$40,442)
\$5,141	\$0	\$0	\$45	\$50	\$50
\$5,141	\$0	\$0	\$45	\$50	\$50
\$10,971,215	\$10,305,151	\$10,308,369	\$10,688,807	\$11,451,074	\$11,207,941

SOCIAL SERVICES

ADMINISTRATION

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit ADMINISTRATION

01-DA-6010-100-00-0 D OVERDRAWN PAYROLL

PERSONNEL

01-DA-6010-461-00-0-TJP D TRANS JOB PROGRAM WAGES

CONTRACTUAL

01-DA-6010-800-00-0 D OVERDRAWN EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

Total for Unit ADMINISTRATION

Unit ADMINISTRATIVE OVERHEAD

01-DA-6010-102-00-A D RETROACTIVE PAYROLL

01-DA-6010-103-00-A D ADM ACCRUAL LAG PAYROLL

01-DA-6010-120-00-A D ADM SUPERVISORY/ADMINISTRATIVE

01-DA-6010-130-00-A D ADM TECHNICAL

01-DA-6010-140-00-A D ADM CLERICAL

01-DA-6010-170-00-A D ADM REGULAR PART TIME

01-DA-6010-180-00-A D ADM OVERTIME

01-DA-6010-195-01-A D ADM LONGEVITY PAYMENTS

01-DA-6010-195-02-A D ADM VACATION PAYOUT

01-DA-6010-195-15-A D EXTENDED SICK LEAVE HALF PAY

PERSONNEL

01-DA-6010-210-00-A D ADM FURNITURE

01-DA-6010-220-01-A D ADM COMPUTER HARDWARE

01-DA-6010-220-01-A-IMAG D IMAG COMPUTER HARDWARE

01-DA-6010-220-02-A D ADM PERSONAL COMPUTERS

01-DA-6010-220-02-A-IMAG D IMAG PERSONAL COMPUTERS

EQUIPMENT

01-DA-6010-408-00-A D ADM MAINTENANCE BUILDING

01-DA-6010-409-00-A D ADM BUILDING SUPPLIES & EXP

01-DA-6010-411-02-A D ADM EDUCATIONAL WORKSHOPS

01-DA-6010-414-01-A D ADM LIABILITY & OTHER INSURANCE

01-DA-6010-419-03-A D ADM I/D CENTRAL PRINTING

01-DA-6010-420-01-A D ADM COMPUTER SUPPLIES

01-DA-6010-420-01-A-IMAG D IMAG COMPUTER SUPPLIES

Social Services

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$116	\$0	\$0	\$0	\$0	\$0
(\$2,087)	\$0	\$0	\$0	\$0	\$0
\$273,432	\$269,414	\$269,414	\$264,599	\$259,842	\$259,842
\$137,680	\$137,745	\$137,745	\$137,745	\$137,745	\$137,745
\$658,507	\$693,319	\$693,319	\$681,403	\$667,310	\$657,809
\$506	\$0	\$0	\$0	\$0	\$0
\$1,204	\$0	\$0	\$2,700	\$0	\$0
\$11,125	\$15,623	\$15,623	\$14,956	\$17,624	\$17,624
\$8,700	\$0	\$0	\$14,114	\$0	\$0
\$1,207	\$0	\$0	\$0	\$0	\$0
\$1,090,390	\$1,116,101	\$1,116,101	\$1,115,517	\$1,082,521	\$1,073,020
\$1,298	\$0	\$0	\$0	\$0	\$0
\$14,672	\$12,800	\$12,800	\$12,800	\$15,000	\$15,000
\$5,760	\$6,500	\$6,500	\$8,000	\$6,500	\$6,500
\$33,536	\$40,500	\$40,500	\$20,000	\$40,500	\$40,500
\$5,782	\$2,700	\$2,700	\$2,700	\$0	\$0
\$61,048	\$62,500	\$62,500	\$43,500	\$62,000	\$62,000
\$2,713	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$98	\$100	\$100	\$100	\$100	\$100
\$2,214	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$11,399	\$13,782	\$13,782	\$13,782	\$14,811	\$14,811
\$885	\$600	\$600	\$750	\$750	\$750
\$716	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$189	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500

ADMINISTRATION

01-DA-6010-420-04-A	D ADM COMPUTER SOFTWARE
01-DA-6010-420-04-A-IMAG	D IMAG COMPUTER SOFTWARE
01-DA-6010-420-GE-A	D ADM OFFICE SUPPLIES
01-DA-6010-420-OF-A	D ADM MISC OFFICE FURNITURE
01-DA-6010-420-ST-A	D ADM STOCK TAB
01-DA-6010-421-01-A	D ADM COPYING EQUIPMENT
01-DA-6010-422-00-A	D ADM EQUIP REPAIR
01-DA-6010-422-02-A	D ADM I/D EQUIPMENT REPAIR & MAINTENANCE
01-DA-6010-423-02-A	D ADM OTHER PHONE SERVICES
01-DA-6010-423-03-A	D ADM I/D TELEPHONE
01-DA-6010-424-01-A	D ADM REGULAR POSTAGE
01-DA-6010-424-02-A	D ADM I/D POSTAGE
01-DA-6010-426-00-A	D ADM BOOKS & PERIODICALS
01-DA-6010-427-00-A	D ADM MEMBERSHIPS & DUES
01-DA-6010-430-00-A	D ADM FEES FOR SERVICES-NON EMPL
01-DA-6010-430-01-A	D ADM WITNESS FEES
01-DA-6010-430-02-A	D ADM LEGAL FEES
01-DA-6010-430-04-A	D ADM MEDICAL FEES
01-DA-6010-430-05-A	D ADM ADVERTISING FEES
01-DA-6010-430-06-A	D ADM MICROFILMING
01-DA-6010-430-07-A	D ADM OTHER FEES
01-DA-6010-430-SF-A	D ADM SHERIFF FEES
01-DA-6010-430-SS-A	D ADM SECURITY SERVICES
01-DA-6010-442-01-A	D ADM CIVIL SERVICE PROMOTIONAL EXAM FEE
01-DA-6010-443-00-A	D ADM MILEAGE REIMBURSEMENT
01-DA-6010-445-00-A	D ADM OTHER TRAVEL
01-DA-6010-445-VD-A	D ADM VD TRAVEL
01-DA-6010-465-MI-A	D ADM OTHER PAYMENTS
01-DA-6010-478-01-A	D ADM DATA PROCESSING CHARGES
01-DA-6010-478-01-A-IMAG	D IMAG DATA PROCESSING CHARGES
01-DA-6010-478-02-A	D ADM I/D DATA PROCESSING
01-DA-6010-499-00-A	D ADM MISCELLANEOUS EXPENSE
01-DA-6010-499-CB-A	D ADM CBIC CHARGEBACK
01-DA-6010-499-FH-A	D ADM FAIR HEARINGS

CONTRACTUAL

01-DA-6010-810-00-A	D RETIREMENT
01-DA-6010-830-00-A	D SOCIAL SECURITY
01-DA-6010-840-00-A	D WORKMENS COMPENSATION
01-DA-6010-845-00-A	D GROUP LIFE INSURANCE
01-DA-6010-860-00-A	D HOSPITAL & MEDICAL INSURANCE
01-DA-6010-865-00-A	D DENTAL INSURANCE

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$20,893	\$7,035	\$7,035	\$12,000	\$12,000	\$12,000
\$11,985	\$5,500	\$5,500	\$2,000	\$2,000	\$2,000
\$52,812	\$63,500	\$63,540	\$55,000	\$55,000	\$55,000
\$0	\$500	\$500	\$300	\$300	\$300
\$1,405	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$7,330	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
\$1,198	\$4,000	\$4,000	\$3,000	\$3,000	\$3,000
\$0	\$750	\$750	\$750	\$750	\$750
\$1,619	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
\$1,675	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$4,795	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$5,630	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500
\$8,682	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
\$4,417	\$4,450	\$4,450	\$4,450	\$4,700	\$4,700
\$30	\$0	\$0	\$668	\$300	\$300
\$15,514	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
\$293	\$0	\$0	\$0	\$0	\$0
\$30	\$100	\$100	\$100	\$100	\$100
\$85	\$300	\$300	\$2,224	\$300	\$300
\$121,633	\$130,243	\$130,243	\$130,243	\$130,243	\$130,243
(\$27,837)	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$41,272	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
\$72,468	\$76,000	\$76,000	\$76,000	\$76,000	\$76,000
\$148	\$100	\$100	\$100	\$100	\$100
\$216	\$250	\$250	\$250	\$250	\$250
\$2,043	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$6,183	\$7,000	\$7,000	\$9,000	\$7,000	\$7,000
\$1	\$0	\$0	\$0	\$0	\$0
\$23,551	\$25,430	\$25,430	\$25,430	\$25,430	\$25,430
\$26,932	\$35,500	\$35,500	\$35,500	\$35,500	\$35,500
\$110,668	\$110,495	\$110,495	\$110,495	\$139,717	\$139,717
(\$3,246)	(\$11,000)	(\$11,000)	(\$11,000)	(\$11,000)	(\$11,000)
\$11,594	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000
\$542,233	\$611,935	\$611,975	\$603,442	\$634,651	\$634,651
\$159,919	\$225,462	\$225,462	\$225,462	\$259,245	\$259,245
\$82,123	\$88,404	\$88,404	\$88,404	\$80,973	\$80,973
\$46,913	\$53,509	\$53,509	\$53,509	\$50,651	\$50,651
\$1,690	\$2,130	\$2,130	\$2,130	\$2,145	\$2,145
\$491,446	\$582,828	\$582,828	\$582,828	\$578,604	\$578,604
\$11,879	\$15,954	\$15,954	\$15,954	\$12,555	\$12,555

ADMINISTRATION

01-DA-6010-890-00-A D VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit ADMINISTRATIVE OVERHEAD

Unit FRAUD ADMINISTRATION

01-DA-6010-103-00-B-FRAU LAG PAYROLL
01-DA-6010-110-00-B-FRAU D FRAU FRAUD DIRECT SERVICE WORKERS
01-DA-6010-120-00-B-FRAU D FRAU FRAUD SUPERVISORY/ADMIN
01-DA-6010-140-00-B-FRAU D FRAU FRAUD CLERICAL
01-DA-6010-180-00-B-FRAU D FRAU FRAUD OVERTIME
01-DA-6010-195-01-B-FRAU D FRAU LONGEVITY

PERSONNEL

01-DA-6010-414-01-B-FRAU D FRAU LIABILITY & OTHER INSURANCE
01-DA-6010-430-FI-B-FRAU D FRAU INVESTIGATOR FEES
01-DA-6010-443-00-B-FRAU D FRAU FRAUD MILEAGE
01-DA-6010-445-00-B-FRAU D FRAU FRAUD MEALS

CONTRACTUAL

01-DA-6010-810-00-B-FRAU D RETIREMENT
01-DA-6010-830-00-B-FRAU D SOCIAL SECURITY
01-DA-6010-840-00-B-FRAU D WORKMENS COMPENSATION
01-DA-6010-845-00-B-FRAU D GROUP LIFE INSURANCE
01-DA-6010-860-00-B-FRAU D HOSPITAL & MEDICAL INSURANCE
01-DA-6010-865-00-B-FRAU D DENTAL INSURANCE
01-DA-6010-890-00-B-FRAU D VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit FRAUD ADMINISTRATION

Unit SUPPORT COLLECTION UNIT ADMINISTRATION

01-DA-6010-103-00-C LAG PAYROLL
01-DA-6010-110-00-C D SCU DIRECT SERVICE WORKERS
01-DA-6010-120-00-C D SCU SUPERVISORY/ADMINISTRATIVE
01-DA-6010-130-00-C D SCU TECHNICAL
01-DA-6010-140-00-C D SCU CLERICAL
01-DA-6010-170-00-C D SCU REGULAR PART TIME
01-DA-6010-180-00-C D SCU OVERTIME
01-DA-6010-195-01-C D SCU LONGEVITY PAYMENTS
01-DA-6010-195-02-C D SCU VACATION PAYOUT
01-DA-6010-195-07-C D SCU OUT OF TITLE PAY
01-DA-6010-195-10-C D SCU VACATION BUY BACK
01-DA-6010-195-15-C D EXTENDED SICK LEAVE HALF PAY

PERSONNEL

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$7,279	\$7,720	\$7,720	\$7,720	\$7,820	\$7,820
\$801,249	\$976,007	\$976,007	\$976,007	\$991,993	\$991,993
\$2,494,920	\$2,766,543	\$2,766,583	\$2,738,466	\$2,771,165	\$2,761,664
\$128	\$0	\$0	\$0	\$0	\$0
\$184,838	\$261,114	\$261,114	\$225,593	\$261,116	\$217,208
\$11,274	\$11,284	\$11,284	\$11,284	\$11,284	\$11,284
\$33,411	\$33,427	\$33,427	\$33,427	\$33,427	\$33,427
\$155	\$0	\$0	\$300	\$0	\$0
\$8,770	\$9,120	\$9,120	\$10,284	\$7,680	\$7,680
\$238,577	\$314,945	\$314,945	\$280,888	\$313,507	\$269,599
\$2,436	\$2,866	\$2,866	\$2,866	\$4,180	\$4,180
\$34,046	\$49,000	\$49,000	\$30,000	\$53,346	\$53,346
\$114	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$113	\$0	\$0	\$100	\$100	\$100
\$36,709	\$53,366	\$53,366	\$34,466	\$59,126	\$59,126
\$34,669	\$62,021	\$62,021	\$62,021	\$72,640	\$72,640
\$18,157	\$24,769	\$24,769	\$24,769	\$22,834	\$22,834
\$10,170	\$14,880	\$14,880	\$14,880	\$14,192	\$14,192
\$373	\$586	\$586	\$586	\$628	\$628
\$99,131	\$140,904	\$140,904	\$140,904	\$140,474	\$140,474
\$2,483	\$4,248	\$4,248	\$4,248	\$3,543	\$3,543
\$1,547	\$2,167	\$2,167	\$2,167	\$2,207	\$2,207
\$166,530	\$249,575	\$249,575	\$249,575	\$256,518	\$256,518
\$441,816	\$617,886	\$617,886	\$564,929	\$629,151	\$585,243
\$1,435	\$0	\$0	\$0	\$0	\$0
\$528,404	\$544,396	\$544,396	\$548,216	\$548,219	\$548,219
\$56,522	\$51,841	\$51,841	\$51,840	\$51,840	\$51,840
\$74,653	\$74,688	\$74,688	\$74,688	\$74,688	\$74,688
\$373,500	\$380,217	\$380,217	\$381,428	\$378,713	\$378,713
\$100	\$0	\$0	\$0	\$0	\$0
\$2,576	\$0	\$0	\$0	\$0	\$0
\$22,276	\$19,385	\$19,385	\$19,491	\$21,025	\$21,025
\$14,425	\$0	\$0	\$0	\$0	\$0
\$46	\$0	\$0	\$0	\$0	\$0
\$1,689	\$0	\$1,841	\$3,683	\$0	\$0
\$692	\$0	\$0	\$0	\$0	\$0
\$1,076,317	\$1,070,527	\$1,072,368	\$1,079,346	\$1,074,485	\$1,074,485

ADMINISTRATION

01-DA-6010-411-02-C	D SCU EDUCATIONAL WORKSHOPS
01-DA-6010-414-01-C	D SCU LIABILITY & OTHER INSURANCE
01-DA-6010-419-03-C	D SCU I/D CENTRAL PRINTING
01-DA-6010-420-GE-C	D SCU OFFICE SUPPLIES
01-DA-6010-421-01-C	D SCU COPYING EQUIPMENT
01-DA-6010-423-03-C	D SCU I/D TELEPHONE
01-DA-6010-424-02-C	D SCU I/D POSTAGE
01-DA-6010-426-00-C	D SCU BOOKS & PERIODICALS
01-DA-6010-430-02-C	D SCU LEGAL FEES
01-DA-6010-430-04-C	D SCU MEDICAL FEES
01-DA-6010-430-07-C	D SCU OTHER FEES
01-DA-6010-430-SF-C	D SCU SHERIFF FEES
01-DA-6010-443-00-C	D SCU MILEAGE REIMBURSEMENT
01-DA-6010-445-00-C	D SCU OTHER TRAVEL
01-DA-6010-499-00-C	D SCU MISCELLANEOUS EXPENSE
01-DA-6010-499-CC-C	D SCU CENTRAL COLLECTION CHARGEBACK

CONTRACTUAL

01-DA-6010-810-00-C	D RETIREMENT
01-DA-6010-830-00-C	D SOCIAL SECURITY
01-DA-6010-840-00-C	D WORKMENS COMPENSATION
01-DA-6010-845-00-C	D GROUP LIFE INSURANCE
01-DA-6010-860-00-C	D HOSPITAL & MEDICAL INSURANCE
01-DA-6010-865-00-C	D DENTAL INSURANCE
01-DA-6010-890-00-C	D VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit SUPPORT COLLECTION UNIT ADMINISTRATION

Unit EMPLOYMENT ADMINISTRATION

01-DA-6010-103-00-E	LAG PAYROLL
01-DA-6010-103-00-E-TJP	LAG PAYROLL
01-DA-6010-110-00-E	D EMP DIRECT SERVICE WORKERS
01-DA-6010-120-00-E	D EMP SUPERVISORY & ADMINISTRATION
01-DA-6010-140-00-E	D EMP CLERICAL
01-DA-6010-180-00-E	D EMP OVERTIME
01-DA-6010-195-01-E	D EMP LONGEVITY PAYMENTS
01-DA-6010-195-02-E	D EMP VACATION PAYOUT

PERSONNEL

01-DA-6010-407-00-E	D EMP BUILDING AND PROPERTY RENT
01-DA-6010-411-02-E	D EMP EDUCATIONAL WORKSHOPS
01-DA-6010-414-01-E	D EMP LIABILITY & OTHER INSURANCE
01-DA-6010-419-03-E	D EMP I/D CENTRAL PRINTING

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$288	\$150	\$150	\$150	\$150	\$150
\$11,463	\$12,969	\$12,969	\$12,969	\$13,937	\$13,937
\$474	\$200	\$200	\$500	\$500	\$500
\$4,602	\$4,000	\$4,000	\$3,500	\$3,500	\$3,500
\$3,346	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
\$1,270	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
\$6,319	\$8,500	\$8,500	\$6,500	\$6,500	\$6,500
\$89	\$0	\$0	\$1,560	\$1,560	\$1,560
\$2,907	\$2,000	\$2,000	\$2,500	\$2,500	\$2,500
\$6,210	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
\$608	\$500	\$500	\$500	\$500	\$500
\$64,125	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
\$0	\$150	\$150	\$0	\$150	\$150
\$378	\$500	\$500	\$500	\$500	\$500
(\$16,295)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
\$39,479	\$60,000	\$60,000	\$50,000	\$50,000	\$50,000
\$125,264	\$162,369	\$162,369	\$152,079	\$153,197	\$153,197
\$154,872	\$216,084	\$216,084	\$216,084	\$247,980	\$247,980
\$82,007	\$85,535	\$85,535	\$85,535	\$77,880	\$77,880
\$45,544	\$51,110	\$51,110	\$51,110	\$48,419	\$48,419
\$1,657	\$2,082	\$2,082	\$2,082	\$2,097	\$2,097
\$432,629	\$499,483	\$499,483	\$499,483	\$542,827	\$542,827
\$11,215	\$15,014	\$15,014	\$15,014	\$11,814	\$11,814
\$6,873	\$7,263	\$7,263	\$7,263	\$7,359	\$7,359
\$734,797	\$876,571	\$876,571	\$876,571	\$938,376	\$938,376
\$1,936,379	\$2,109,467	\$2,111,308	\$2,107,996	\$2,166,058	\$2,166,058
\$461	\$0	\$0	\$0	\$0	\$0
\$2,534	\$0	\$0	\$0	\$0	\$0
\$454,192	\$489,866	\$489,866	\$490,794	\$442,573	\$442,573
\$105,655	\$111,016	\$111,016	\$111,016	\$119,476	\$119,476
\$50,362	\$60,042	\$60,042	\$60,041	\$60,042	\$60,042
\$459	\$0	\$0	\$0	\$0	\$0
\$11,913	\$15,257	\$15,257	\$13,019	\$15,176	\$15,176
\$302	\$0	\$0	\$0	\$0	\$0
\$625,878	\$676,181	\$676,181	\$674,870	\$637,267	\$637,267
\$43,189	\$37,464	\$37,464	\$37,464	\$37,464	\$37,464
\$0	\$0	\$0	\$0	\$0	\$0
\$5,658	\$7,396	\$7,396	\$7,396	\$7,540	\$7,540
\$393	\$300	\$300	\$1,000	\$1,000	\$1,000

ADMINISTRATION

01-DA-6010-420-GE-E	D EMP OFFICE SUPPLIES
01-DA-6010-421-01-E	D EMP COPYING EQUIP
01-DA-6010-423-03-E	D EMP I/D TELEPHONE
01-DA-6010-424-01-E	D EMP REGULAR POSTAGE
01-DA-6010-424-02-E	D EMP I/D POSTAGE
01-DA-6010-430-00-E	D EMP FEES FOR SERVICES-NON EMPL
01-DA-6010-430-04-E	D EMP MEDICAL FEES
01-DA-6010-430-07-E	D EMP FEES FOR SERVICES-NON EMPL
01-DA-6010-430-07-E-FNP	D EMP FEES FOR SRVS NONFED PAR
01-DA-6010-430-07-E-JRT	D EMP FEES FOR SVCS JOB READINESS TRAIN
01-DA-6010-430-07-E-OJT	D EMP JOB TRAINING
01-DA-6010-443-00-E	D EMP MILEAGE REIMBURSEMENT
01-DA-6010-445-00-E	D EMP OTHER TRAVEL
01-DA-6010-460-00-E	D EMP OTHER PAYMENTS
01-DA-6010-461-00-E-TJP	D EMP TRANS JOBS PRGRAM DIRECTS
01-DA-6010-499-EH-E	D EMP EMPLOYMENT/EVR HEARINGS

CONTRACTUAL

01-DA-6010-810-00-E	D RETIREMENT
01-DA-6010-830-00-E	D SOCIAL SECURITY
01-DA-6010-830-00-E-TJP	D SOCIAL SECURITY TRANS JOBS PRGM
01-DA-6010-840-00-E	D WORKMENS COMPENSATION
01-DA-6010-840-00-E-TJP	D WORKMENS COMPENSATION TRANS JOBS PRG
01-DA-6010-845-00-E	D GROUP LIFE INSURANCE
01-DA-6010-860-00-E	D HOSPITAL & MEDICAL INSURANCE
01-DA-6010-865-00-E	D DENTAL INSURANCE
01-DA-6010-890-00-E	D VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit EMPLOYMENT ADMINISTRATION

Unit FOOD STAMP ADMINISTRATION

01-DA-6010-103-00-F	LAG PAYROLL
01-DA-6010-110-00-F	D FS DIRECT SERVICE WORKERS
01-DA-6010-140-00-F	D FS CLERICAL
01-DA-6010-180-00-F	D FS OVERTIME
01-DA-6010-195-01-F	D FS LONGEVITY PAYMENTS
01-DA-6010-195-02-F	D FS VACATION PAYOUT
01-DA-6010-195-10-F	D FS VACATION BUY BACK
01-DA-6010-195-15-F	D FS EXTENDED SICK LEAVE HALF PAY

PERSONNEL

01-DA-6010-411-02-F	D FS EDUCATIONAL WORKSHOPS
01-DA-6010-414-01-F	D FS LIABILITY & OTHER INSURANCE

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$582	\$150	\$150	\$150	\$150	\$150
\$513	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$2,119	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$1,408	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$4,970	\$5,250	\$5,250	\$6,500	\$6,500	\$6,500
(\$952)	\$0	\$0	\$0	\$0	\$0
\$30	\$0	\$0	\$0	\$0	\$0
\$0	\$67,000	\$67,000	\$0	\$25,000	\$25,000
\$50,084	\$0	\$0	\$16,431	\$0	\$0
\$84,916	\$67,000	\$67,000	\$67,000	\$67,000	\$67,000
\$17,146	\$50,000	\$50,000	\$85,000	\$85,000	\$85,000
\$7,786	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
\$149	\$0	\$0	\$50	\$50	\$50
\$11,328	\$18,000	\$18,000	\$15,000	\$15,000	\$15,000
\$31,922	\$0	\$0	\$32,000	\$32,000	\$32,000
\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000
\$261,240	\$266,060	\$266,060	\$279,491	\$290,204	\$290,204
\$90,750	\$135,398	\$135,398	\$135,398	\$157,539	\$157,539
\$47,466	\$53,582	\$53,582	\$53,582	\$49,542	\$49,542
\$2,748	\$0	\$0	\$0	\$0	\$0
\$26,597	\$32,132	\$32,132	\$32,132	\$30,740	\$30,740
\$1,319	\$0	\$0	\$0	\$0	\$0
\$889	\$1,187	\$1,187	\$1,187	\$1,218	\$1,218
\$251,277	\$314,349	\$314,349	\$314,349	\$346,621	\$346,621
\$6,024	\$8,561	\$8,561	\$8,561	\$6,858	\$6,858
\$3,689	\$4,142	\$4,142	\$4,142	\$4,273	\$4,273
\$430,758	\$549,351	\$549,351	\$549,351	\$596,791	\$596,791
\$1,317,876	\$1,491,592	\$1,491,592	\$1,503,712	\$1,524,262	\$1,524,262
(\$2,902)	\$0	\$0	\$0	\$0	\$0
\$585,394	\$639,322	\$639,322	\$566,077	\$545,912	\$545,912
\$85,998	\$96,233	\$96,233	\$86,070	\$78,291	\$78,291
\$2,558	\$0	\$0	\$0	\$0	\$0
\$17,398	\$18,300	\$18,300	\$17,816	\$15,596	\$15,596
\$8,262	\$0	\$0	\$0	\$0	\$0
\$1,233	\$0	\$389	\$779	\$0	\$0
\$0	\$0	\$0	\$2,527	\$0	\$0
\$697,941	\$753,855	\$754,244	\$673,269	\$639,799	\$639,799
\$0	\$0	\$0	\$0	\$0	\$0
\$6,685	\$9,663	\$9,663	\$9,663	\$8,734	\$8,734

ADMINISTRATION

01-DA-6010-419-03-F	D FS I/D CENTRAL PRINTING
01-DA-6010-420-04-F	D FS COMPUTER SOFTWARE
01-DA-6010-420-GE-F	D FS OFFICE SUPPLIES
01-DA-6010-420-OF-F	D FS MISC OFFICE FURNITURE
01-DA-6010-421-01-F	D FS COPYING EQUIP
01-DA-6010-423-03-F	D FS I/D TELEPHONE
01-DA-6010-424-01-F	D FS REGULAR POSTAGE
01-DA-6010-424-02-F	D FS I/D POSTAGE
01-DA-6010-430-04-F	D FS MEDICAL FEES
01-DA-6010-430-NE-F	D FS NUTRITION EDUCATION PROGRAM
01-DA-6010-499-FC-F	D ADM FOOD STAMPS CLAIMS
01-DA-6010-499-FR-F	D FS OVERPAYMENT REPAYMENTS
01-DA-6010-499-FT-F	D FS FTROP INCENTIVES

CONTRACTUAL

01-DA-6010-810-00-F	D RETIREMENT
01-DA-6010-830-00-F	D SOCIAL SECURITY
01-DA-6010-840-00-F	D WORKMENS COMPENSATION
01-DA-6010-845-00-F	D GROUP LIFE INSURANCE
01-DA-6010-860-00-F	D HOSPITAL & MEDICAL INSURANCE
01-DA-6010-865-00-F	D DENTAL INSURANCE
01-DA-6010-890-00-F	D VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit FOOD STAMP ADMINISTRATION

Unit GRANT PROGRAM ADMINISTRATION

01-DA-6010-103-00-G-DVIO	LAG PAYROLL
01-DA-6010-110-00-G-DVIO	D DVIO DOMESTIC VIOLENCE WORKER
01-DA-6010-110-00-G-OUTR	D OUTR OUTREACH DIRECT SERVICE WORKERS
01-DA-6010-180-00-G-CPSC	D CPSC OVERTIME
01-DA-6010-195-01-G-DVIO	A DVIO LONGEVITY
01-DA-6010-195-01-G-OUTR	D OUTR LONGEVITY PAYMENTS

PERSONNEL

01-DA-6010-414-01-G-DVIO	D DVIO LIABILITY & OTHER INSURANCE
01-DA-6010-414-01-G-OUTR	D MAEL OUTR LIABILITY & OTHER INSURANCE
01-DA-6010-420-GE-G-CPSC	D CPSC TSP CPS WORKER SUPPLIES
01-DA-6010-430-07-G-DAP	D DETENTION ALT PROGRAM EXPENSE
01-DA-6010-430-07-G-DASP	D DASP DRUG & ALCOHOL SCREENING PROGRAM
01-DA-6010-430-07-G-FAR	D FAR FLEX FUNDS PROGRAM EXPENSE
01-DA-6010-430-07-G-PINS	D PINS YAP PROGRAM EXPENSE
01-DA-6010-430-07-G-POE	D LTC POE PROGRAM EXPENSE
01-DA-6010-443-00-G-OUTR	D OUTR OUTREACH MILEAGE

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$1,520	\$1,000	\$1,000	\$700	\$700	\$700
\$242	\$300	\$300	\$250	\$250	\$250
\$713	\$500	\$500	\$500	\$500	\$500
\$0	\$0	\$0	\$296	\$300	\$300
\$1,275	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$3,855	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
\$4,605	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
\$7,678	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500
\$800	\$1,500	\$1,500	\$1,000	\$1,000	\$1,000
\$63,512	\$75,000	\$75,000	\$70,000	\$70,000	\$70,000
\$9,452	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
(\$14,969)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)
(\$1,258)	(\$1,400)	(\$1,400)	\$0	(\$1,400)	(\$1,400)
\$84,110	\$104,563	\$104,563	\$100,409	\$98,084	\$98,084
\$100,684	\$146,252	\$146,252	\$146,252	\$146,841	\$146,841
\$52,509	\$57,182	\$57,182	\$57,182	\$45,623	\$45,623
\$29,553	\$34,708	\$34,708	\$34,708	\$28,654	\$28,654
\$1,152	\$1,511	\$1,511	\$1,511	\$1,325	\$1,325
\$328,110	\$385,562	\$385,562	\$385,562	\$362,495	\$362,495
\$7,777	\$10,792	\$10,792	\$10,792	\$7,408	\$7,408
\$4,770	\$5,224	\$5,224	\$5,224	\$4,617	\$4,617
\$524,555	\$641,231	\$641,231	\$641,231	\$596,963	\$596,963
\$1,306,606	\$1,499,649	\$1,500,038	\$1,414,909	\$1,334,846	\$1,334,846
\$30	\$0	\$0	\$0	\$0	\$0
\$27,602	\$27,626	\$27,626	\$27,626	\$27,626	\$27,626
\$0	\$0	\$0	\$0	\$0	\$0
\$8,733	\$0	\$30,000	\$2,000	\$30,000	\$30,000
\$265	\$300	\$300	\$300	\$300	\$300
\$0	\$0	\$0	\$0	\$0	\$0
\$36,631	\$27,926	\$57,926	\$29,926	\$57,926	\$57,926
\$218	\$256	\$256	\$256	\$275	\$275
\$0	\$0	\$0	\$0	\$0	\$0
\$21,199	\$0	\$0	\$0	\$0	\$0
\$8,346	\$0	\$31,654	\$31,653	\$32,000	\$0
\$258	\$500	\$500	\$500	\$500	\$500
\$1,483	\$0	\$8,500	\$6,000	\$2,500	\$2,500
\$399,339	\$554,433	\$554,433	\$554,433	\$554,433	\$554,433
\$72,206	\$81,000	\$81,000	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0

ADMINISTRATION

01-DA-6010-445-CR-G-CSTG D CSTG CLIENT REIMBURSEMENTS

CONTRACTUAL

01-DA-3610-560-00-G-FAR D SA FAR FLEX FUNDS

GENERAL LEDGER/REVENUE

01-DA-6010-810-00-G-DVIO D RETIREMENT
 01-DA-6010-810-00-G-OUTR D RETIREMENT
 01-DA-6010-830-00-G-DVIO D SOCIAL SECURITY
 01-DA-6010-830-00-G-OUTR D SOCIAL SECURITY
 01-DA-6010-840-00-G-CPSC D WORKMENS COMPENSATION
 01-DA-6010-840-00-G-DVIO D WORKMENS COMPENSATION
 01-DA-6010-840-00-G-OUTR D WORKMENS COMPENSATION
 01-DA-6010-845-00-G-DVIO D GROUP LIFE INSURANCE
 01-DA-6010-845-00-G-OUTR D GROUP LIFE INSURANCE
 01-DA-6010-860-00-G-DVIO D HOSPITAL & MEDICAL INSURANCE
 01-DA-6010-860-00-G-OUTR D HOSPITAL & MEDICAL INSURANCE
 01-DA-6010-865-00-G-DVIO D DENTAL INSURANCE
 01-DA-6010-865-00-G-OUTR D DENTAL INSURANCE
 01-DA-6010-890-00-G-DVIO D VISION INSURANCE
 01-DA-6010-890-00-G-OUTR D VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit GRANT PROGRAM ADMINISTRATION

Unit HEAP ADMINISTRATION

01-DA-6010-103-00-H-HEAP LAG PAYROLL
 01-DA-6010-110-00-H-HEAP D HEAP DIRECT SERVICE WORKERS
 01-DA-6010-140-00-H-HEAP D HEAP CLERICAL
 01-DA-6010-170-00-H-HEAP HEAP REGULAR PART TIME
 01-DA-6010-180-00-H-HEAP D HEAP OVERTIME
 01-DA-6010-190-00-H-HEAP D HEAP TEMPORARY & PART TIME
 01-DA-6010-195-01-H-HEAP D HEAP LONGEVITY PAYMENTS
 01-DA-6010-195-10-H-HEAP D HEAP VACATION BUY BACK

PERSONNEL

01-DA-6010-414-01-H-HEAP D HEAP LIABILITY & OTHER INSURANCE
 01-DA-6010-419-03-H-HEAP D HEAP I/D CENTRAL PRINTING
 01-DA-6010-420-GE-H-HEAP D HEAP OFFICE SUPPLIES
 01-DA-6010-423-03-H-HEAP D HEAP I/D PHONE CHARGES
 01-DA-6010-424-02-H-HEAP D HEAP I/D POSTAGE
 01-DA-6010-430-04-H-HEAP D HEAP MEDICAL FEES
 01-DA-6010-430-05-H-HEAP D HEAP ADVERTISING FEES
 01-DA-6010-430-OF-H-HEAP D HEAP OFA OUTREACH

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$0	\$0	\$6,144	\$2,630	\$3,000	\$3,000
\$503,049	\$636,189	\$682,487	\$595,472	\$592,708	\$560,708
(\$522)	\$0	\$8,500	(\$3,352)	\$0	\$0
(\$522)	\$0	\$8,500	(\$3,352)	\$0	\$0
\$4,115	\$5,592	\$5,592	\$5,592	\$6,471	\$6,471
\$0	\$0	\$0	\$0	\$0	\$0
\$2,090	\$2,161	\$2,161	\$2,161	\$2,014	\$2,014
\$0	\$0	\$0	\$0	\$0	\$0
\$19	\$0	\$0	\$0	\$0	\$0
\$1,205	\$1,327	\$1,327	\$1,327	\$1,264	\$1,264
\$0	\$0	\$0	\$0	\$0	\$0
\$34	\$41	\$41	\$41	\$41	\$41
\$0	\$0	\$0	\$0	\$0	\$0
\$13,387	\$14,876	\$14,876	\$14,876	\$15,731	\$15,731
\$0	\$0	\$0	\$0	\$0	\$0
\$227	\$296	\$296	\$296	\$234	\$234
\$0	\$0	\$0	\$0	\$0	\$0
\$139	\$143	\$143	\$143	\$146	\$146
\$0	\$0	\$0	\$0	\$0	\$0
\$21,216	\$24,436	\$24,436	\$24,436	\$25,901	\$25,901
\$560,374	\$688,551	\$773,349	\$646,482	\$676,535	\$644,535
\$325	\$0	\$0	\$0	\$0	\$0
\$49,682	\$49,706	\$49,706	\$49,706	\$49,706	\$49,706
\$56,768	\$58,122	\$58,122	\$63,821	\$63,821	\$63,821
\$57,130	\$54,196	\$54,196	\$54,196	\$54,196	\$54,196
\$13,034	\$0	\$0	\$14,000	\$0	\$0
\$108,728	\$118,149	\$118,149	\$118,149	\$118,149	\$118,149
\$2,423	\$3,600	\$3,600	\$4,800	\$2,631	\$2,631
\$559	\$0	\$0	\$0	\$0	\$0
\$288,648	\$283,773	\$283,773	\$304,672	\$288,503	\$288,503
\$5,649	\$4,350	\$4,350	\$4,350	\$4,675	\$4,675
\$0	\$0	\$0	\$50	\$50	\$50
\$70	\$100	\$100	\$350	\$350	\$350
\$2,812	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$3,640	\$3,125	\$3,125	\$3,500	\$3,500	\$3,500
\$180	\$90	\$90	\$90	\$90	\$90
\$0	\$50	\$50	\$50	\$50	\$50
\$0	\$10,000	\$10,000	\$0	\$5,000	\$5,000

ADMINISTRATION

01-DA-6010-430-WR-H-HEAP	D HEAP WRAP FEES
01-DA-6010-443-00-H-HEAP	D HEAP MILEAGE REIMBURSEMENT
01-DA-6010-445-00-H-HEAP	D HEAP OTHER TRAVEL
01-DA-6010-465-MI-H-HEAP	D HEAP OTHER PAYMENTS

CONTRACTUAL

01-DA-6010-810-00-H-HEAP	D RETIREMENT
01-DA-6010-830-00-H-HEAP	D SOCIAL SECURITY
01-DA-6010-840-00-H-HEAP	D WORKMENS COMPENSATION
01-DA-6010-845-00-H-HEAP	D GROUP LIFE INSURANCE
01-DA-6010-860-00-H-HEAP	D HOSPITAL & MEDICAL INSURANCE
01-DA-6010-865-00-H-HEAP	D DENTAL INSURANCE
01-DA-6010-890-00-H-HEAP	D VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit HEAP ADMINISTRATION

Unit WELFARE MANAGEMENT SYSTEM

01-DA-6010-103-00-I	LAG PAYROLL
01-DA-6010-130-00-I	D WMS TECHNICAL
01-DA-6010-195-01-I	D WMS LONGEVITY PAYMENTS

PERSONNEL

01-DA-6010-414-01-I	D WMS LIABILITY & OTHER INSURANCE
01-DA-6010-422-00-I	D WMS EQUIP REPAIR
01-DA-6010-443-00-I	D WMS MILEAGE REIMBURSEMENT

CONTRACTUAL

01-DA-6010-810-00-I	D RETIREMENT
01-DA-6010-830-00-I	D SOCIAL SECURITY
01-DA-6010-840-00-I	D WORKMENS COMPENSATION
01-DA-6010-845-00-I	D GROUP LIFE INSURANCE
01-DA-6010-860-00-I	D HOSPITAL & MEDICAL INSURANCE
01-DA-6010-865-00-I	D DENTAL INSURANCE
01-DA-6010-890-00-I	D VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit WELFARE MANAGEMENT SYSTEM

Unit MA POL ADMINISTRATION

01-DA-6010-103-00-J	LAG PAYROLL
01-DA-6010-110-00-J	D MAPOL DIRECT SERVICE WORKERS
01-DA-6010-120-00-J	D MAPOL SUPERVISORY/ADMINISTRATIVE
01-DA-6010-140-00-J	D MAPOL CLERICAL
01-DA-6010-180-00-J	D MAPOL OVERTIME
01-DA-6010-190-00-J	D MAPOL TEMPORARY & PART TIME

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$20,541	\$24,488	\$24,488	\$21,000	\$21,000	\$21,000
\$203	\$300	\$300	\$500	\$300	\$300
\$96	\$0	\$0	\$100	\$100	\$100
\$102	\$0	\$0	\$0	\$0	\$0
\$33,293	\$45,503	\$45,503	\$32,990	\$38,115	\$38,115
\$43,650	\$58,554	\$58,554	\$58,554	\$66,852	\$66,852
\$22,587	\$23,043	\$23,043	\$23,043	\$21,722	\$21,722
\$12,812	\$13,488	\$13,488	\$13,488	\$12,912	\$12,912
\$268	\$329	\$329	\$329	\$333	\$333
\$68,134	\$83,780	\$83,780	\$83,780	\$105,658	\$105,658
\$2,036	\$2,962	\$2,962	\$2,962	\$2,331	\$2,331
\$1,248	\$1,434	\$1,434	\$1,434	\$1,454	\$1,454
\$150,735	\$183,590	\$183,590	\$183,590	\$211,262	\$211,262
\$472,675	\$512,866	\$512,866	\$521,252	\$537,880	\$537,880
\$76	\$0	\$0	\$0	\$0	\$0
\$131,954	\$132,030	\$132,030	\$113,622	\$128,969	\$128,969
\$2,400	\$2,654	\$2,654	\$2,170	\$3,000	\$3,000
\$134,431	\$134,684	\$134,684	\$115,792	\$131,969	\$131,969
\$1,306	\$1,535	\$1,535	\$1,535	\$1,650	\$1,650
\$7,070	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500
\$0	\$50	\$50	\$0	\$50	\$50
\$8,376	\$15,085	\$15,085	\$15,035	\$15,200	\$15,200
\$19,632	\$26,968	\$26,968	\$26,968	\$30,579	\$30,579
\$10,307	\$10,764	\$10,764	\$10,764	\$9,346	\$9,346
\$5,746	\$6,401	\$6,401	\$6,401	\$5,974	\$5,974
\$201	\$246	\$246	\$246	\$248	\$248
\$51,515	\$56,765	\$56,765	\$56,765	\$86,737	\$86,737
\$1,362	\$1,777	\$1,777	\$1,777	\$1,399	\$1,399
\$835	\$860	\$860	\$860	\$871	\$871
\$89,598	\$103,781	\$103,781	\$103,781	\$135,154	\$135,154
\$232,405	\$253,550	\$253,550	\$234,608	\$282,323	\$282,323
\$149	\$0	\$0	\$0	\$0	\$0
\$108,209	\$108,259	\$108,259	\$108,260	\$108,259	\$108,259
\$61,385	\$61,413	\$61,413	\$56,536	\$49,706	\$49,706
\$36,048	\$36,078	\$36,078	\$36,078	\$36,078	\$36,078
\$4,903	\$0	\$0	\$4,000	\$0	\$0
\$0	\$0	\$0	\$1,200	\$0	\$0

ADMINISTRATION

01-DA-6010-195-01-J D MAPOL LONGEVITY PAYMENTS
01-DA-6010-195-02-J D MAPOL VACATION PAYOUT

PERSONNEL

01-DA-6010-414-01-J D MAPOL LIABILITY & OTHER INSURANCE
01-DA-6010-423-03-J D MAPOL I/D TELEPHONE
01-DA-6010-424-02-J D MAPOL I/D POSTAGE
01-DA-6010-430-04-J D MAPOL MEDICAL FEES
01-DA-6010-430-05-J D MAPOL ADVERTISING FEES
01-DA-6010-443-00-J D MAPOL MILEAGE REIMBURSEMENT
01-DA-6010-445-00-J D MAPOL OTHER TRAVEL

CONTRACTUAL

01-DA-6010-810-00-J D RETIREMENT
01-DA-6010-830-00-J D SOCIAL SECURITY
01-DA-6010-840-00-J D WORKMENS COMPENSATION
01-DA-6010-845-00-J D GROUP LIFE INSURANCE
01-DA-6010-860-00-J D HOSPITAL & MEDICAL INSURANCE
01-DA-6010-865-00-J D DENTAL INSURANCE
01-DA-6010-890-00-J D VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit MA POL ADMINISTRATION

Unit MA ELIGIBILITY ADMINISTRATION

01-DA-6010-103-00-M LAG PAYROLL
01-DA-6010-110-00-M D MAEL DIRECT SERVICE WORKERS
01-DA-6010-140-00-M D MAEL CLERICAL
01-DA-6010-180-00-M D MAEL OVERTIME
01-DA-6010-195-01-M D MAEL LONGEVITY PAYMENTS
01-DA-6010-195-02-M D MAEL VACATION PAYOUT
01-DA-6010-195-04-M D MAEL HOLIDAY PAY
01-DA-6010-195-07-M D MAEL OUT OF TITLE PAY
01-DA-6010-195-08-M D MAEL ON CALL PAY
01-DA-6010-195-15-M D EXTENDED SICK LEAVE HALF PAY

PERSONNEL

01-DA-6010-408-00-M D MAEL MAINTENANCE BUILDINGS/PROPERTY
01-DA-6010-411-02-M D MAEL EDUCATIONAL WORKSHOPS
01-DA-6010-414-01-M D MAEL LIABILITY & OTHER INSURANCE
01-DA-6010-419-02-M D MAEL COMMERCIAL PRINTING
01-DA-6010-419-03-M D MAEL I/D CENTRAL PRINTING
01-DA-6010-420-GE-M D MAEL OFFICE SUPPLIES
01-DA-6010-421-01-M D MAEL COPYING EQUIP

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$3,600	\$5,354	\$5,354	\$4,682	\$3,000	\$3,000
\$0	\$0	\$0	\$13,497	\$0	\$0
\$214,294	\$211,104	\$211,104	\$224,253	\$197,043	\$197,043
\$1,741	\$2,047	\$2,047	\$2,047	\$2,200	\$2,200
\$206	\$300	\$300	\$300	\$300	\$300
\$4,035	\$5,250	\$5,250	\$5,000	\$5,000	\$5,000
\$0	\$500	\$500	\$500	\$500	\$500
\$36	\$1,500	\$1,500	\$750	\$750	\$750
\$2,861	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$65	\$500	\$500	\$700	\$500	\$500
\$8,944	\$13,097	\$13,097	\$12,297	\$12,250	\$12,250
\$31,227	\$42,271	\$42,271	\$42,271	\$45,657	\$45,657
\$16,362	\$16,775	\$16,775	\$16,775	\$14,389	\$14,389
\$9,164	\$10,032	\$10,032	\$10,032	\$8,920	\$8,920
\$268	\$329	\$329	\$329	\$331	\$331
\$85,636	\$95,524	\$95,524	\$95,524	\$86,737	\$86,737
\$1,817	\$2,370	\$2,370	\$2,370	\$1,865	\$1,865
\$1,113	\$1,147	\$1,147	\$1,147	\$1,161	\$1,161
\$145,588	\$168,448	\$168,448	\$168,448	\$159,060	\$159,060
\$368,827	\$392,649	\$392,649	\$404,998	\$368,353	\$368,353
\$8,758	\$0	\$0	\$0	\$0	\$0
\$1,607,810	\$1,652,841	\$1,652,841	\$1,634,808	\$1,652,761	\$1,652,761
\$339,539	\$348,642	\$348,642	\$320,850	\$347,576	\$347,576
\$15,089	\$0	\$0	\$15,000	\$0	\$0
\$33,756	\$35,026	\$35,026	\$29,807	\$31,727	\$31,727
\$8,274	\$0	\$0	\$7,926	\$0	\$0
\$66	\$0	\$0	\$309	\$0	\$0
\$0	\$0	\$0	\$176	\$0	\$0
\$414	\$0	\$0	\$83	\$0	\$0
\$3,302	\$0	\$0	\$1,196	\$0	\$0
\$2,017,009	\$2,036,509	\$2,036,509	\$2,010,155	\$2,032,064	\$2,032,064
\$0	\$0	\$0	\$0	\$0	\$0
\$317	\$150	\$150	\$154	\$150	\$150
\$23,132	\$27,200	\$27,200	\$27,200	\$29,230	\$29,230
\$1,586	\$1,750	\$1,750	\$3,000	\$3,000	\$3,000
\$7,526	\$4,500	\$4,500	\$7,000	\$7,000	\$7,000
\$1,039	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$5,903	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000

ADMINISTRATION

01-DA-6010-423-03-M	D MAEL I/D TELEPHONE
01-DA-6010-424-01-M	D MAEL REGULAR POSTAGE
01-DA-6010-424-02-M	D MAEL I/D POSTAGE
01-DA-6010-430-04-M	D MAEL MEDICAL FEES
01-DA-6010-430-05-M	D MAEL ADVERTISING FEES
01-DA-6010-430-07-M	D MAEL OTHER FEES
01-DA-6010-430-13-M	D MAEL EXAM FEES
01-DA-6010-443-00-M	D MAEL MILEAGE REIMBURSEMENT
01-DA-6010-445-00-M	D MAEL OTHER TRAVEL
01-DA-6010-445-BU-M	D MAEL BUS TRANSPORTATION
01-DA-6010-445-CR-M	D MAEL CLIENT REIMBURSEMENT TRAVEL
01-DA-6010-445-VD-M	D MAEL VOLUNTEER DRIVER TRAVEL
01-DA-6010-499-00-M	D MAEL MISCELLANEOUS EXPENSE

CONTRACTUAL

01-DA-6010-810-00-M	D RETIREMENT
01-DA-6010-830-00-M	D SOCIAL SECURITY
01-DA-6010-840-00-M	D WORKMENS COMPENSATION
01-DA-6010-845-00-M	D GROUP LIFE INSURANCE
01-DA-6010-860-00-M	D HOSPITAL & MEDICAL INSURANCE
01-DA-6010-865-00-M	D DENTAL INSURANCE
01-DA-6010-890-00-M	D VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit MA ELIGIBILITY ADMINISTRATION

Unit TEMPORARY ASSISTANCE ADMINISTRATION

01-DA-6010-103-00-P	LAG PAYROLL
01-DA-6010-110-00-P	D TA DIRECT SERVICE WORKERS
01-DA-6010-120-00-P	D TA SUPERVISORY/ADMINISTRATIVE
01-DA-6010-130-00-P	D TA TECHNICAL
01-DA-6010-140-00-P	D TA CLERICAL
01-DA-6010-180-00-P	D TA OVERTIME
01-DA-6010-195-01-P	D TA LONGEVITY PAYMENTS
01-DA-6010-195-02-P	D TA VACATION PAYOUT
01-DA-6010-195-10-P	D TA VACATION BUY BACK
01-DA-6010-195-15-P	D TA ENDED SICK LEAVE HALF PAY

PERSONNEL

01-DA-6010-411-02-P	D TA EDUCATIONAL WORKSHOPS
01-DA-6010-414-01-P	D TA LIABILITY & OTHER INSURANCE
01-DA-6010-419-03-P	D TA I/D CENTRAL PRINTING
01-DA-6010-420-GE-P	D TA OFFICE SUPPLIES
01-DA-6010-421-01-P	D TA COPYING EQUIPMENT

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$9,629	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
\$0	\$0	\$0	\$150	\$150	\$150
\$33,595	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000
\$605	\$100	\$100	\$100	\$100	\$100
\$1,270	\$0	\$0	\$1,677	\$1,000	\$1,000
\$303,395	\$25,000	\$25,000	\$275,000	\$25,000	\$25,000
\$8,271	\$15,000	\$15,000	\$12,000	\$12,000	\$12,000
\$15,371	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
\$2,348	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$11,393	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
\$332,168	\$270,000	\$270,000	\$300,000	\$270,000	\$270,000
\$839,042	\$800,000	\$800,000	\$850,000	\$850,000	\$850,000
(\$39)	\$0	\$0	\$0	\$0	\$0
\$1,596,551	\$1,224,700	\$1,224,700	\$1,557,281	\$1,278,630	\$1,278,630
\$293,343	\$408,920	\$408,920	\$408,920	\$470,852	\$470,852
\$152,517	\$160,745	\$160,745	\$160,745	\$146,742	\$146,742
\$85,980	\$97,049	\$97,049	\$97,049	\$91,992	\$91,992
\$3,431	\$4,365	\$4,365	\$4,365	\$4,395	\$4,395
\$918,755	\$1,065,230	\$1,065,230	\$1,065,230	\$1,111,493	\$1,111,493
\$23,507	\$30,896	\$30,896	\$30,896	\$24,779	\$24,779
\$14,273	\$14,950	\$14,950	\$14,950	\$15,432	\$15,432
\$1,491,806	\$1,782,155	\$1,782,155	\$1,782,155	\$1,865,685	\$1,865,685
\$5,105,366	\$5,043,364	\$5,043,364	\$5,349,591	\$5,176,379	\$5,176,379
\$1,989	\$0	\$0	\$0	\$0	\$0
\$615,057	\$553,656	\$553,656	\$607,651	\$654,480	\$654,480
\$45,097	\$45,135	\$45,135	\$45,135	\$45,135	\$45,135
\$42,160	\$42,180	\$42,180	\$26,152	\$34,760	\$34,760
\$100,880	\$128,401	\$128,401	\$105,137	\$112,916	\$112,916
\$2,443	\$0	\$0	\$500	\$0	\$0
\$20,143	\$21,300	\$21,300	\$24,549	\$21,729	\$21,729
\$18,779	\$0	\$0	\$0	\$0	\$0
\$1,200	\$0	\$422	\$844	\$0	\$0
\$666	\$0	\$0	\$2,300	\$0	\$0
\$848,415	\$790,672	\$791,094	\$812,268	\$869,020	\$869,020
\$288	\$150	\$150	\$150	\$150	\$150
\$7,380	\$9,939	\$9,939	\$9,939	\$11,775	\$11,775
\$2,728	\$200	\$200	\$3,600	\$3,600	\$3,600
\$126	\$200	\$200	\$200	\$200	\$200
\$1,275	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500

ADMINISTRATION

01-DA-6010-423-03-P	D TA I/D TELEPHONE
01-DA-6010-424-01-P	D TA REGULAR POSTAGE
01-DA-6010-424-02-P	D TA I/D POSTAGE
01-DA-6010-430-04-P	D TA MEDICAL FEES
01-DA-6010-430-07-P	D TA OTHER FEES
01-DA-6010-443-00-P	D TA MILEAGE REIMBURSEMENT
01-DA-6010-445-00-P	D TA OTHER TRAVEL
01-DA-6010-445-CR-P	D TA CLIENT REIMBURSEMENT
01-DA-6010-445-TX-P	D TA TAXI TRANSPORTATION
01-DA-6010-445-VD-P	D TA VOLUNTEER DRIVER
01-DA-6010-465-MI-P	D TA OTHER PAYMENTS
01-DA-6010-499-00-P	D TA MISCELLANEOUS EXPENSE
01-DA-6010-499-CN-P	D TA CLIENT NOTICES
01-DA-6010-499-DC-P	D TA LEGAL SVC FOR DISABLED
01-DA-6010-499-EB-P	D TA EBICS CHARGEBACK
01-DA-6010-499-FI-P	D TA FINGER IMAGING

CONTRACTUAL

01-DA-6010-810-00-P	D RETIREMENT
01-DA-6010-830-00-P	D SOCIAL SECURITY
01-DA-6010-840-00-P	D WORKMENS COMPENSATION
01-DA-6010-845-00-P	D GROUP LIFE INSURANCE
01-DA-6010-860-00-P	D HOSPITAL & MEDICAL INSURANCE
01-DA-6010-865-00-P	D DENTAL INSURANCE
01-DA-6010-890-00-P	D VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit TEMPORARY ASSISTANCE ADMINISTRATION

Unit SERVICES ADMINISTRATION

01-DA-6010-103-00-S	LAG PAYROLL
01-DA-6010-103-00-S-SCW	LAG PAYROLL
01-DA-6010-110-00-S	D SG DIRECT SERVICE WORKERS
01-DA-6010-110-00-S-SCW	D SCW TSP SCHOOL CASEWORKER
01-DA-6010-120-00-S	D SG SUPERVISORY/ADMINISTRATIVE
01-DA-6010-140-00-S	D SG CLERICAL
01-DA-6010-180-00-S	D SG OVERTIME
01-DA-6010-190-00-S	D SG TEMPORARY & PART TIME
01-DA-6010-195-01-S	D SG LONGEVITY PAYMENTS
01-DA-6010-195-02-S	D SG VACATION PAYOUT
01-DA-6010-195-04-S	D SG HOLIDAY PAY
01-DA-6010-195-07-S	D SG OUT OF TITLE PAY
01-DA-6010-195-08-S	D SG ON CALL PAY

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$3,855	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
\$96	\$100	\$100	\$150	\$150	\$150
\$14,779	\$11,500	\$11,500	\$13,500	\$13,500	\$13,500
\$800	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$3,906	\$1,000	\$1,000	\$1,300	\$1,000	\$1,000
\$337	\$3,500	\$3,500	\$1,000	\$1,000	\$1,000
\$2,063	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$3,629	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$0	\$100	\$100	\$300	\$150	\$150
\$93	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$0	\$0	\$0	\$50	\$50	\$50
(\$147)	\$0	\$0	\$0	\$0	\$0
\$26,129	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
\$21,345	\$50,000	\$50,000	\$45,000	\$45,000	\$45,000
\$20,335	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
\$2,405	\$6,000	\$6,000	\$4,000	\$4,000	\$4,000
\$111,421	\$143,189	\$143,189	\$139,689	\$141,075	\$141,075
\$119,949	\$156,058	\$156,058	\$156,058	\$202,364	\$202,364
\$63,762	\$60,929	\$60,929	\$60,929	\$62,742	\$62,742
\$35,168	\$37,036	\$37,036	\$37,036	\$39,539	\$39,539
\$1,345	\$1,592	\$1,592	\$1,592	\$1,762	\$1,762
\$396,651	\$418,675	\$418,675	\$418,675	\$488,325	\$488,325
\$9,117	\$11,306	\$11,306	\$11,306	\$9,976	\$9,976
\$5,584	\$5,469	\$5,469	\$5,469	\$6,212	\$6,212
\$631,575	\$691,065	\$691,065	\$691,065	\$810,920	\$810,920
\$1,591,411	\$1,624,926	\$1,625,348	\$1,643,022	\$1,821,015	\$1,821,015
(\$2,527)	\$0	\$0	\$0	\$0	\$0
(\$362)	\$0	\$0	\$0	\$0	\$0
\$2,321,631	\$2,409,303	\$2,409,303	\$2,340,073	\$2,466,708	\$2,466,708
\$63,360	\$75,343	\$75,343	\$780	\$19,514	\$19,514
\$120,391	\$120,469	\$120,469	\$120,470	\$120,469	\$120,469
\$355,078	\$368,603	\$368,603	\$369,779	\$372,544	\$372,544
\$59,959	\$0	\$0	\$62,000	\$0	\$0
\$29,291	\$0	\$0	\$0	\$0	\$0
\$18,726	\$22,293	\$22,293	\$18,089	\$25,414	\$25,414
\$10,552	\$0	\$0	\$0	\$0	\$0
\$5,614	\$4,000	\$4,000	\$5,200	\$0	\$0
\$205	\$0	\$0	\$0	\$0	\$0
\$10,788	\$12,000	\$12,000	\$10,000	\$0	\$0

ADMINISTRATION

01-DA-6010-195-10-S D SG VACATION BUY BACK
 01-DA-6010-195-13-S D SG COMP TIME PAY OUT
 01-DA-6010-195-15-S D EXTENDED SICK LEAVE HALF PAY

PERSONNEL

01-DA-6010-230-00-S D SG AUTOMOTIVE EQUIPMENT

EQUIPMENT

01-DA-6010-407-00-S D SG BUILDING AND PROPERTY RENT
 01-DA-6010-407-HS-S D HUMAN SERVICES BLDG RENT
 01-DA-6010-408-HS-S D HUMAN SERVICES BLDG MAINT
 01-DA-6010-409-00-S D SG BUILDING SUPPLIES & EXPENSE
 01-DA-6010-411-02-S D SG EDUCATIONAL WORKSHOPS
 01-DA-6010-414-01-S D SG LIABILITY & OTHER INSURANCE
 01-DA-6010-414-01-S-SCW D SG SCW LIABILITY & OTHER INSURANCE
 01-DA-6010-419-03-S D SG I/D CENTRAL PRINTING
 01-DA-6010-420-GE-S D SG OFFICE SUPPLIES
 01-DA-6010-421-01-S D SG COPYING EQUIP
 01-DA-6010-423-02-S D SG OTHER PHONE SERVICES
 01-DA-6010-423-03-S D SG I/D TELEPHONE
 01-DA-6010-423-05-S D SG I/D LONG DISTANCE
 01-DA-6010-424-01-S D SG REGULAR POSTAGE
 01-DA-6010-424-02-S D SG I/D POSTAGE
 01-DA-6010-426-00-S D SG BOOKS & PERIODICALS
 01-DA-6010-430-04-S D SG MEDICAL FEES
 01-DA-6010-430-05-S D SG ADVERTISING FEES
 01-DA-6010-430-07-S D SG OTHER FEES
 01-DA-6010-430-AH-S D SG ADULT EMERGENCY HOME RETAINERS
 01-DA-6010-430-CA-S D SG CATHOLIC CHARITIES
 01-DA-6010-430-HF-S D SG HOMEFINDERS FEES
 01-DA-6010-440-01-S D SG AUTOMOTIVE EXPENSES
 01-DA-6010-441-00-S D SG FUEL PURCHASES
 01-DA-6010-443-00-S D SG MILEAGE REIMBURSEMENT
 01-DA-6010-443-00-S-SCW D SCW TSP SCHOOL CASEWORKER MILEAGE
 01-DA-6010-445-00-S D SG OTHER TRAVEL
 01-DA-6010-445-CR-S D SG CLIENT REIMBURSEMENT TRAVEL
 01-DA-6010-445-TX-S D SG TAXI TRAVEL
 01-DA-6010-445-VD-S D SG VOLUNTEER DRIVER TRAVEL
 01-DA-6010-452-00-S D SG FOOD SUPPLIES & EXPENSE
 01-DA-6010-465-00-S D SG OTHER PAYMENTS
 01-DA-6010-465-MI-S D SG OTHER PAYMENTS
 01-DA-6010-499-00-S D SG MISCELLANEOUS EXPENSE

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$1,085	\$0	\$3,144	\$6,289	\$0	\$0
\$262	\$0	\$0	\$0	\$0	\$0
\$15,598	\$0	\$0	\$16,358	\$0	\$0
\$3,009,651	\$3,012,011	\$3,015,155	\$2,949,038	\$3,004,649	\$3,004,649
\$32,119	\$38,650	\$38,650	\$32,926	\$96,625	\$0
\$32,119	\$38,650	\$38,650	\$32,926	\$96,625	\$0
\$10,142	\$0	\$0	\$0	\$0	\$0
\$0	\$11,666	\$11,666	\$11,666	\$11,718	\$11,718
\$0	\$10,848	\$10,848	\$10,848	\$10,367	\$10,367
\$794	\$500	\$500	\$500	\$500	\$500
\$288	\$150	\$150	\$154	\$150	\$150
\$29,282	\$34,435	\$34,435	\$34,435	\$37,828	\$37,828
\$1,306	\$1,024	\$1,024	\$1,024	\$275	\$275
\$8,187	\$5,000	\$5,000	\$7,000	\$7,000	\$7,000
\$6,242	\$4,000	\$4,000	\$6,000	\$6,000	\$6,000
\$4,017	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$5,633	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
\$7,807	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
(\$1)	\$0	\$0	\$0	\$0	\$0
\$13	\$0	\$0	\$0	\$0	\$0
\$21,701	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000
\$1,722	\$1,560	\$1,560	\$0	\$0	\$0
\$993	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$0	\$500	\$500	\$500	\$500	\$500
\$1,936	\$3,000	\$3,000	\$2,000	\$2,000	\$2,000
\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000
\$36,788	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
\$200	\$400	\$400	\$400	\$400	\$400
\$13,543	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
\$35,680	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
\$17,196	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
\$2,442	\$2,500	\$2,500	\$2,500	\$0	\$0
\$6,435	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$4,605	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$0	\$100	\$100	\$0	\$100	\$100
\$9,455	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
\$54	\$100	\$100	\$0	\$100	\$100
\$1,130	\$2,500	\$2,500	\$1,500	\$1,500	\$1,500
\$37	\$0	\$0	\$50	\$50	\$50
\$2,809	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000

ADMINISTRATION

CONTRACTUAL

01-DA-6010-810-00-S	D RETIREMENT
01-DA-6010-810-00-S-SCW	D RETIREMENT
01-DA-6010-830-00-S	D SOCIAL SECURITY
01-DA-6010-830-00-S-SCW	D SOCIAL SECURITY
01-DA-6010-840-00-S	D WORKMENS COMPENSATION
01-DA-6010-840-00-S-SCW	D WORKMENS COMPENSATION
01-DA-6010-845-00-S	D GROUP LIFE INSURANCE
01-DA-6010-845-00-S-SCW	D GROUP LIFE INSURANCE
01-DA-6010-860-00-S	D HOSPITAL & MEDICAL INSURANCE
01-DA-6010-860-00-S-SCW	D HOSPITAL & MEDICAL INSURANCE
01-DA-6010-865-00-S	D DENTAL INSURANCE
01-DA-6010-865-00-S-SCW	D DENTAL INSURANCE
01-DA-6010-890-00-S	D VISION INSURANCE
01-DA-6010-890-00-S-SCW	D VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit SERVICES ADMINISTRATION

Unit TRAINING ADMINISTRATION

01-DA-6010-103-00-T	LAG PAYROLL
01-DA-6010-110-00-T	D TRNG DIRECT SERVICE WORKERS
01-DA-6010-140-00-T	D TRNG CLERICAL
01-DA-6010-195-01-T	D TRNG LONGEVITY PAYMENTS

PERSONNEL

01-DA-6010-411-02-T	D TRNG EDUCATIONAL WORKSHOPS
01-DA-6010-414-01-T	D TRNG LIABILITY & OTHER INSURANCE
01-DA-6010-419-03-T	D TRNG INTERDEPARTMENTAL CENTRAL PRINTIN
01-DA-6010-423-03-T	D TRNG I/D TELEPHONE
01-DA-6010-424-02-T	D TRNG I/D POSTAGE
01-DA-6010-426-00-T	D TRNG BOOKS & PERIODICALS
01-DA-6010-443-00-T	D TRNG MILEAGE REIMBURSEMENT
01-DA-6010-445-00-T	D TRNG OTHER TRAVEL
01-DA-6010-499-TF-T	D TRNG LOCAL SHARE TRAINING FEES

CONTRACTUAL

01-DA-6010-810-00-T	D RETIREMENT
01-DA-6010-830-00-T	D SOCIAL SECURITY
01-DA-6010-840-00-T	D WORKMENS COMPENSATION
01-DA-6010-845-00-T	D GROUP LIFE INSURANCE
01-DA-6010-860-00-T	D HOSPITAL & MEDICAL INSURANCE
01-DA-6010-865-00-T	D DENTAL INSURANCE

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$230,436	\$233,783	\$233,783	\$233,077	\$233,988	\$233,988
\$431,596	\$583,977	\$583,977	\$583,977	\$691,134	\$691,134
\$9,445	\$15,298	\$15,298	\$15,298	\$4,522	\$4,522
\$225,204	\$232,311	\$232,311	\$232,311	\$216,442	\$216,442
\$4,763	\$6,772	\$6,772	\$6,772	\$1,493	\$1,493
\$126,744	\$138,547	\$138,547	\$138,547	\$134,983	\$134,983
\$2,764	\$3,581	\$3,581	\$3,581	\$866	\$866
\$4,334	\$5,446	\$5,446	\$5,446	\$5,609	\$5,609
\$103	\$166	\$166	\$166	\$43	\$43
\$1,186,268	\$1,344,240	\$1,344,240	\$1,344,240	\$1,547,248	\$1,547,248
\$31,120	\$48,321	\$48,321	\$48,321	\$11,713	\$11,713
\$29,795	\$39,861	\$39,861	\$39,861	\$32,065	\$32,065
\$695	\$1,186	\$1,186	\$1,186	\$234	\$234
\$18,257	\$19,289	\$19,289	\$19,289	\$19,972	\$19,972
\$426	\$573	\$573	\$573	\$146	\$146
\$2,071,513	\$2,439,568	\$2,439,568	\$2,439,568	\$2,666,470	\$2,666,470
\$5,343,719	\$5,724,012	\$5,727,156	\$5,654,609	\$6,001,732	\$5,905,107
\$68	\$0	\$0	\$0	\$0	\$0
\$49,663	\$49,706	\$49,706	\$49,706	\$49,706	\$49,706
\$32,190	\$32,215	\$32,215	\$32,215	\$32,215	\$32,215
\$0	\$0	\$0	\$0	\$46	\$46
\$81,921	\$81,921	\$81,921	\$81,921	\$81,967	\$81,967
\$13,440	\$14,000	\$14,000	\$14,000	\$12,000	\$12,000
\$870	\$1,024	\$1,024	\$1,024	\$1,101	\$1,101
\$706	\$0	\$0	\$0	\$0	\$0
\$152	\$200	\$200	\$200	\$200	\$200
\$159	\$100	\$100	\$150	\$150	\$150
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$50	\$50	\$0	\$50	\$50
\$0	\$0	\$0	\$0	\$0	\$0
\$7,070	\$15,000	\$15,000	\$10,000	\$10,000	\$10,000
\$22,397	\$30,374	\$30,374	\$25,374	\$23,501	\$23,501
\$12,116	\$16,403	\$16,403	\$16,403	\$18,992	\$18,992
\$6,487	\$6,751	\$6,751	\$6,751	\$6,219	\$6,219
\$3,546	\$3,894	\$3,894	\$3,894	\$3,712	\$3,712
\$134	\$164	\$164	\$164	\$165	\$165
\$11,784	\$13,507	\$13,507	\$13,507	\$13,672	\$13,672
\$908	\$1,185	\$1,185	\$1,185	\$932	\$932

ADMINISTRATION

01-DA-6010-890-00-T D VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit TRAINING ADMINISTRATION

Total for Department ADMINISTRATION

REVENUE

Unit ADMINISTRATION

01-DA-2683-550-WC-0 D LR WORKERS COMP
01-DA-2701-550-00-0 D LR ADM PRIOR YEAR REFUNDS
01-DA-2770-550-00-0 D LR OTHER UNCLASSIFIED REVENUES
01-DA-2770-550-FE-0 D LR FEES FOR SERVICES
01-DA-3610-560-00-0 D SA GENERAL ADMINISTRATION
01-DA-4610-570-00-0 D FA GENERAL ADMINISTRATION
01-DA-4610-570-XX-0-APXX D FA TITLE XX AP REG ADMIN
01-DA-4610-570-XX-0-CPTR D FA TITLE XX CHILD PREV/PROT TRANSFER
01-DA-4610-570-XX-0-OTTR D FA TITLE XX OTHER TRANSFER
01-DA-4610-570-XX-0-OTXX D FA TITLE XX OT REG ADMIN
01-DA-4615-570-00-0 D FA FFFS GENERAL ADMINISTRATION
01-DA-4615-570-00-0-FFAD D FA FFFS TANF ADMIN

GENERAL LEDGER/REVENUE

Total for Unit ADMINISTRATION

Unit SUPPORT COLLECTION UNIT ADMINISTRATION

01-DA-1811-550-00-C D LR CHILD SUPPORT INCENTIVES
01-DA-2770-550-00-C D SCU INTEREST EARNED
01-DA-4610-570-00-C-STML D FA SCU ADMIN STIMULUS

GENERAL LEDGER/REVENUE

Total for Unit SUPPORT COLLECTION UNIT ADMINISTRATION

Unit EMPLOYMENT ADMINISTRATION

01-DA-3610-560-00-E D SA EMPLOYMENT PROGRAMS REVENUE
01-DA-4610-570-00-E-TJP D FA TRANSITIONAL JOBS PROGRAM REVENUE
01-DA-4615-570-00-E-FFAD D FA FFFS EMPLOYMENT ADMIN
01-DA-4615-570-00-E-JRT D FA FFFS JRT EMP PROGRAM
01-DA-4615-570-00-E-OJT D EMP OJT FFFS

GENERAL LEDGER/REVENUE

Total for Unit EMPLOYMENT ADMINISTRATION

Unit FOOD STAMP ADMINISTRATION

01-DA-1811-550-00-F D LR TOP INCENTIVES
01-DA-4611-570-00-F D FA FOOD STAMPS ADMINISTRATION

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$557	\$573	\$573	\$573	\$581	\$581
\$35,532	\$42,477	\$42,477	\$42,477	\$44,273	\$44,273
\$139,849	\$154,772	\$154,772	\$149,772	\$149,741	\$149,741
\$21,312,224	\$22,879,827	\$22,970,462	\$22,934,346	\$23,439,440	\$23,257,406

(\$5,395)	(\$10,000)	(\$10,000)	(\$5,000)	(\$5,000)	(\$5,000)
(\$685)	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)
(\$7,090)	(\$13,000)	(\$13,000)	(\$10,000)	(\$13,000)	(\$13,000)
(\$92)	\$0	\$0	\$0	\$0	\$0
(\$3,924,069)	(\$3,774,361)	(\$3,774,361)	(\$3,420,200)	(\$3,681,468)	(\$3,659,036)
(\$6,400,361)	(\$6,439,640)	(\$6,439,640)	(\$6,066,682)	(\$6,308,116)	(\$6,285,685)
(\$150,823)	(\$216,602)	(\$216,602)	(\$449,174)	(\$450,207)	(\$450,207)
(\$727,042)	(\$560,000)	(\$560,000)	(\$734,000)	(\$735,688)	(\$735,688)
(\$20,374)	(\$21,482)	(\$21,482)	(\$19,583)	(\$19,583)	(\$19,583)
(\$71,215)	(\$94,295)	(\$94,295)	(\$650,423)	(\$651,836)	(\$651,836)
(\$17,904)	(\$32,000)	(\$32,000)	\$0	\$0	\$0
(\$611,579)	(\$557,276)	(\$557,276)	(\$584,696)	(\$585,258)	(\$585,258)
(\$11,936,629)	(\$11,719,156)	(\$11,719,156)	(\$11,940,258)	(\$12,450,656)	(\$12,405,793)
(\$11,936,629)	(\$11,719,156)	(\$11,719,156)	(\$11,940,258)	(\$12,450,656)	(\$12,405,793)

(\$136,383)	(\$130,000)	(\$130,000)	(\$136,000)	(\$136,000)	(\$136,000)
(\$35,694)	(\$35,000)	(\$35,000)	(\$35,700)	(\$35,800)	(\$35,800)
(\$37,451)	\$0	\$0	\$0	\$0	\$0
(\$209,528)	(\$165,000)	(\$165,000)	(\$171,700)	(\$171,800)	(\$171,800)
(\$209,528)	(\$165,000)	(\$165,000)	(\$171,700)	(\$171,800)	(\$171,800)

\$248	\$0	\$0	\$0	\$0	\$0
(\$35,699)	\$0	\$0	(\$24,884)	\$0	\$0
(\$507,553)	(\$557,237)	(\$557,237)	(\$502,800)	(\$510,708)	(\$510,708)
(\$33,376)	(\$67,000)	(\$67,000)	(\$67,000)	(\$67,000)	(\$67,000)
(\$17,145)	(\$50,000)	(\$50,000)	(\$85,000)	(\$85,000)	(\$85,000)
(\$593,525)	(\$674,237)	(\$674,237)	(\$679,684)	(\$662,708)	(\$662,708)
(\$593,525)	(\$674,237)	(\$674,237)	(\$679,684)	(\$662,708)	(\$662,708)

\$0	\$0	\$0	(\$194)	\$0	\$0
(\$1,090,162)	(\$1,377,057)	(\$1,377,057)	(\$1,273,114)	(\$1,279,648)	(\$1,279,648)

ADMINISTRATION

01-DA-4611-570-00-F-EMXX D FA FOOD STAMPS EMPLOYMENT/TRAINING
GENERAL LEDGER/REVENUE

Total for Unit FOOD STAMP ADMINISTRATION

Unit GRANT PROGRAM ADMINISTRATION

01-DA-2770-550-AR-G-OUTR D LR MA OUTREACH WORKER
01-DA-3610-560-00-G-CPSC D SA CPSC TSP CPS CASEWORKER
01-DA-3610-560-00-G-DAP D SA DETENTION ALT PROGRAM FUNDING
01-DA-3610-560-00-G-POE D SA LTC POE PROGRAM
01-DA-4610-570-00-G-CSTG D FA COMM SOLUTIONS TRANSP GRANT
01-DA-4610-570-00-G-FAR D SA FED FAR FLEX FUNDS
01-DA-4615-570-00-G-DASP D FA FFFS DRUG & ALCOHOL TANF
01-DA-4615-570-00-G-DVIO D FA FFFS DVIO WORKER
01-DA-4615-570-00-G-PINS D FA FFFS DETENTION PREV DIVERSION

GENERAL LEDGER/REVENUE

Total for Unit GRANT PROGRAM ADMINISTRATION

Unit HEAP ADMINISTRATION

01-DA-4610-570-00-H-HEAP D FA HEAP ADMINISTRATION

GENERAL LEDGER/REVENUE

Total for Unit HEAP ADMINISTRATION

Unit SERVICES ADMINISTRATION

01-DA-2770-550-00-S-SCW D LR SCW SCHOOL CASEWORKER REIMBURSEME
01-DA-3610-560-00-S-FCBG D SA FOSTER CARE BLOCK GRANT ADMIN
01-DA-3610-560-CW-S D SA CHILD WELFARE FUNDING
01-DA-4609-570-00-S-EAF D FA EAF FOSTER CARE REVENUE
01-DA-4615-570-CW-S D FA FFFS CHILD WELFARE SERVICES

GENERAL LEDGER/REVENUE

Total for Unit SERVICES ADMINISTRATION

Total for Department ADMINISTRATION

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department ADMINISTRATION

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
(\$421,050)	(\$344,190)	(\$344,190)	(\$600,978)	(\$611,363)	(\$611,363)
(\$1,511,212)	(\$1,721,247)	(\$1,721,247)	(\$1,874,286)	(\$1,891,011)	(\$1,891,011)
(\$1,511,212)	(\$1,721,247)	(\$1,721,247)	(\$1,874,286)	(\$1,891,011)	(\$1,891,011)
\$0	\$0	\$0	\$0	\$0	\$0
(\$58,774)	\$0	(\$30,000)	(\$3,997)	(\$30,000)	(\$30,000)
(\$8,346)	\$0	(\$31,654)	(\$31,654)	(\$40,000)	(\$40,000)
(\$66,570)	(\$81,000)	(\$81,000)	(\$5,475)	\$0	\$0
\$0	\$0	(\$6,144)	(\$630)	(\$2,000)	(\$2,000)
\$0	\$0	\$0	(\$3,000)	(\$2,500)	(\$2,500)
(\$260)	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)
(\$60,183)	(\$58,556)	(\$58,556)	(\$57,750)	(\$59,000)	(\$59,000)
(\$338,673)	(\$763,344)	(\$763,344)	(\$658,000)	(\$658,000)	(\$658,000)
(\$532,806)	(\$903,400)	(\$971,198)	(\$761,006)	(\$792,000)	(\$792,000)
(\$532,806)	(\$903,400)	(\$971,198)	(\$761,006)	(\$792,000)	(\$792,000)
(\$545,351)	(\$708,912)	(\$708,912)	(\$600,000)	(\$600,000)	(\$600,000)
(\$545,351)	(\$708,912)	(\$708,912)	(\$600,000)	(\$600,000)	(\$600,000)
(\$545,351)	(\$708,912)	(\$708,912)	(\$600,000)	(\$600,000)	(\$600,000)
(\$28,000)	(\$57,833)	(\$57,833)	\$0	\$0	\$0
(\$879,480)	(\$915,000)	(\$915,000)	(\$750,000)	(\$750,000)	(\$750,000)
(\$824,277)	(\$1,294,862)	(\$1,294,862)	(\$825,000)	(\$825,000)	(\$755,430)
(\$262,840)	(\$241,493)	(\$241,493)	(\$259,618)	(\$366,840)	(\$366,840)
(\$1,487,613)	(\$781,000)	(\$781,000)	(\$1,302,889)	(\$1,659,305)	(\$1,659,305)
(\$3,482,210)	(\$3,290,188)	(\$3,290,188)	(\$3,137,507)	(\$3,601,145)	(\$3,531,575)
(\$3,482,210)	(\$3,290,188)	(\$3,290,188)	(\$3,137,507)	(\$3,601,145)	(\$3,531,575)
(\$18,811,261)	(\$19,182,140)	(\$19,249,938)	(\$19,164,441)	(\$20,169,320)	(\$20,054,887)
\$2,500,962	\$3,697,687	\$3,720,524	\$3,769,905	\$3,270,120	\$3,202,519
\$2,500,962	\$3,697,687	\$3,720,524	\$3,769,905	\$3,270,120	\$3,202,519

MEDICAL ASSISTANCE

Fund: 01 GENERAL FUND

APPROPRIATIONS**Unit MEDICAL ASSISTANCE - GENERAL**

01-DM-6101-445-T2-G D MEDICAL TRANSPORTATION - TAXI FNP
01-DM-6101-445-TX-G D MEDICAL TRANSPORTATION - TAXI
01-DM-6101-461-TH-G D THIRD PARTY HEALTH DIRECTS
01-DM-6101-465-00-G D LR REPAYMENT DUE STATE
01-DM-6101-465-KR-G D MD KRIEGER
01-DM-6101-465-MO-G D MD MISCELLANEOUS
01-DM-6101-465-TH-G D THIRD PARTY HEALTH INDIRECTS

CONTRACTUAL

Total for Unit MEDICAL ASSISTANCE - GENERAL

Unit MEDICAL ASSISTANCE - MMIS EXPENSES

01-DM-6102-465-00-M D MEDICAL MANAGEMENT INFORMATION SYSTEM

CONTRACTUAL

Total for Unit MEDICAL ASSISTANCE - MMIS EXPENSES

Total for Department MEDICAL ASSISTANCE

REVENUE**Unit MEDICAL ASSISTANCE - GENERAL**

01-DM-1801-550-MR-G D LR MEDICAL REPAYMENTS
01-DM-1801-550-MS-G D LR MEDICAL SURPLUS
01-DM-2701-550-00-G D LR MA PRIOR YEAR REFUNDS
01-DM-3601-560-00-G D SA MEDICAL ASSISTANCE
01-DM-4601-570-00-G D FA MEDICAL ASSISTANCE

GENERAL LEDGER/REVENUE

Total for Unit MEDICAL ASSISTANCE - GENERAL

Total for Department MEDICAL ASSISTANCE

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department MEDICAL ASSISTANCE

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$11,357	\$25,000	\$25,000	\$15,000	\$15,000	\$15,000
\$98,724	\$80,000	\$80,000	\$100,000	\$100,000	\$100,000
\$1,244,674	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000
\$1,705,370	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
\$22,870	\$50,000	\$50,000	\$40,000	\$40,000	\$40,000
\$339	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
\$110,093	\$150,000	\$150,000	\$200,000	\$150,000	\$150,000
\$3,193,427	\$3,617,000	\$3,617,000	\$3,667,000	\$3,617,000	\$3,617,000
\$3,193,427	\$3,617,000	\$3,617,000	\$3,667,000	\$3,617,000	\$3,617,000
\$23,219,388	\$23,829,156	\$23,829,156	\$23,829,156	\$24,305,731	\$24,305,731
\$23,219,388	\$23,829,156	\$23,829,156	\$23,829,156	\$24,305,731	\$24,305,731
\$23,219,388	\$23,829,156	\$23,829,156	\$23,829,156	\$24,305,731	\$24,305,731
\$26,412,815	\$27,446,156	\$27,446,156	\$27,496,156	\$27,922,731	\$27,922,731
(\$1,379,981)	(\$1,700,000)	(\$1,700,000)	(\$1,400,000)	(\$1,400,000)	(\$1,400,000)
(\$317,339)	(\$300,000)	(\$300,000)	(\$325,000)	(\$325,000)	(\$325,000)
(\$1,710,434)	(\$100,000)	(\$100,000)	(\$700,000)	(\$100,000)	(\$100,000)
(\$683,554)	(\$808,500)	(\$808,500)	(\$806,000)	(\$821,000)	(\$821,000)
(\$810,918)	(\$808,500)	(\$808,500)	(\$791,000)	(\$796,000)	(\$796,000)
(\$4,902,225)	(\$3,717,000)	(\$3,717,000)	(\$4,022,000)	(\$3,442,000)	(\$3,442,000)
(\$4,902,225)	(\$3,717,000)	(\$3,717,000)	(\$4,022,000)	(\$3,442,000)	(\$3,442,000)
(\$4,902,225)	(\$3,717,000)	(\$3,717,000)	(\$4,022,000)	(\$3,442,000)	(\$3,442,000)
\$21,510,589	\$23,729,156	\$23,729,156	\$23,474,156	\$24,480,731	\$24,480,731
\$21,510,589	\$23,729,156	\$23,729,156	\$23,474,156	\$24,480,731	\$24,480,731

SERVICES FOR RECIPIENTS

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit | CHILD CARE

01-DS-6109-445-00-C-CCEA	D EAF OTHER TRAVEL
01-DS-6109-445-BU-C-CCEA	D EAF BUS TRAVEL
01-DS-6109-445-CR-C-CCEA	D EAF CR TRAVEL
01-DS-6109-445-VD-C-CCEA	D EAF VD TRAVEL
01-DS-6109-461-ST-C-CCEA	D EAF STIPENDS
01-DS-6109-465-00-C-CWD	D DIRECT CHILD WELFARE SERVICES
01-DS-6109-465-BC-C-CCEA	D EAF BOARD & CARE
01-DS-6109-465-CL-C-CCEA	D EAF CLOTHING ALLOWANCE
01-DS-6109-465-DA-C-CCEA	D EAF DIAPER ALLOWANCE
01-DS-6109-465-IB-C-CCEA	D EAF INSTITUTION BOARD
01-DS-6109-465-IS-C-CCEA	D EAF INSTITUTIONAL TUITION
01-DS-6109-465-MI-C-CCEA	D EAF MISCELLANEOUS
01-DS-6109-465-PS-C	D EAF PREVENTIVE SERVICES
01-DS-6109-465-RC-C-CCEA	D EAF RESPITE CARE
01-DS-6109-465-YA-C-PJDC	D PJDC TSP PINS/JD - YAP
01-DS-6109-465-YA-C-PRP	D PRP PREVENTION/REUNIFICATION - YAP
01-DS-6119-445-00-C-ADFC	D ADCFC OTHER TRAVEL
01-DS-6119-445-00-C-ADJD	D ADCFC JD/PINS OTHER TRAVEL
01-DS-6119-445-00-C-CC	D CC OTHER TRAVEL
01-DS-6119-445-BU-C-ADFC	D ADCFC BUS TRAVEL
01-DS-6119-445-BU-C-ADJD	D ADCFC JD/PINS BUS TRAVEL
01-DS-6119-445-CR-C-ADFC	D ADCFC CLIENT REIMB TRAVEL
01-DS-6119-445-CR-C-CC	D CC CLIENT REIMB TRAVEL
01-DS-6119-445-VD-C-ADFC	D ADCFC VOLUNTEER DRIVER TRAVEL
01-DS-6119-445-VD-C-ADJD	D ADCFC JD/PINS VD TRAVEL
01-DS-6119-445-VD-C-CC	D CC VOLUNTEER DRIVER TRAVEL
01-DS-6119-461-ST-C-ADFC	D ADCFC STIPENDS
01-DS-6119-461-ST-C-ADJD	D ADCFC JD/PINS STIPENDS
01-DS-6119-461-ST-C-CC	D CC STIPENDS
01-DS-6119-465-00-C	D CC OTHER PAYMENTS
01-DS-6119-465-00-C-ADAD	D ADCFC ADOPTION SUBSIDIES - INDIRECTS
01-DS-6119-465-00-C-CCAD	D CC ADOPTION SUBSIDIES - INDIRECTS
01-DS-6119-465-BC-C-ADFC	D ADCFC BOARD & CARE
01-DS-6119-465-BC-C-ADJD	D ADCFC JD/PINS BOARD & CARE
01-DS-6119-465-BC-C-CC	D CC BOARD & CARE
01-DS-6119-465-CL-C-ADFC	D ADCFC CLOTHING
01-DS-6119-465-CL-C-ADJD	D ADCFC JD/PINS CLOTHING

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$2,009	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$0	\$400	\$400	\$0	\$400	\$400
\$8,790	\$15,000	\$15,000	\$9,000	\$9,000	\$9,000
\$118,594	\$155,000	\$155,000	\$155,000	\$155,000	\$155,000
\$715	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000
\$244,757	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
\$422	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
\$2,821	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
\$654,559	\$800,000	\$800,000	\$700,000	\$700,000	\$700,000
\$64,946	\$160,000	\$160,000	\$100,000	\$100,000	\$100,000
\$4,418	\$800	\$800	\$800	\$800	\$800
\$123,658	\$160,000	\$160,000	\$130,000	\$130,000	\$130,000
\$2,503	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$92,829	\$100,000	\$100,000	\$125,000	\$125,000	\$125,000
\$234,532	\$240,000	\$240,000	\$200,000	\$200,000	\$200,000
\$3,933	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
\$2,295	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
\$248	\$250	\$250	\$250	\$250	\$250
\$0	\$200	\$200	\$0	\$200	\$200
\$60	\$100	\$100	\$0	\$100	\$100
\$466	\$2,500	\$2,500	\$4,000	\$2,500	\$2,500
\$3,458	\$6,000	\$6,000	\$5,000	\$5,000	\$5,000
\$14,316	\$30,000	\$30,000	\$20,000	\$25,000	\$25,000
\$5,056	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
\$92,219	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000
\$1,235	\$1,000	\$1,000	\$1,500	\$1,000	\$1,000
\$0	\$200	\$200	\$0	\$200	\$200
\$240	\$200	\$200	\$350	\$200	\$200
\$33,473	\$0	\$0	\$0	\$0	\$0
\$1,050,108	\$800,000	\$800,000	\$1,000,000	\$900,000	\$900,000
\$362,503	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
\$215,635	\$250,000	\$250,000	\$225,000	\$225,000	\$225,000
\$12,748	\$25,000	\$25,000	\$20,000	\$20,000	\$20,000
\$43,572	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
\$20,244	\$30,000	\$30,000	\$25,000	\$30,000	\$30,000
\$3,413	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000

SERVICES FOR RECIPIENTS

01-DS-6119-465-CL-C-CC	D CC CLOTHING
01-DS-6119-465-DA-C-ADFC	D ADCFC DIAPER ALLOWANCE
01-DS-6119-465-DA-C-CC	D CC DIAPER ALLOWANCE
01-DS-6119-465-IB-C-ADFC	D ADCFC INSTITUTION BOARD
01-DS-6119-465-IB-C-ADJD	D ADCFC JD/PINS INSTITUTION BOARD
01-DS-6119-465-IB-C-CC	D CC INSTITUTION BOARD
01-DS-6119-465-IL-C	D INDEPENDENT LIVING
01-DS-6119-465-IS-C-ADFC	D ADCFC INSTITUTIONS
01-DS-6119-465-IS-C-ADJD	D ADCFC JD/PINS INSTITUTION TUITION
01-DS-6119-465-IS-C-CC	D CC INSTITUTION TUITION
01-DS-6119-465-IT-C	D CSE INSTITUTIONS
01-DS-6119-465-KG-C-ADFC	ADCFC KINGAP BOARD AND CARE
01-DS-6119-465-MI-C-ADFC	D ADCFC MISCELLANEOUS
01-DS-6119-465-MI-C-ADJD	D ADCFC JD/PINS MISCELLANEOUS
01-DS-6119-465-MI-C-CC	D CC MISCELLANEOUS
01-DS-6119-465-NS-C	D NON-SECURE DETENTION
01-DS-6119-465-PS-C	D CHILD CARE PREVENTIVE SERVICES
01-DS-6119-465-RC-C-ADFC	D ADCFC RESPITE CARE
01-DS-6119-465-RC-C-ADJD	D ADCFC JD/PINS RESPITE CARE
01-DS-6119-465-RC-C-CC	D CC RESPITE CARE
01-DS-6119-465-YA-C	D CC YOUTH ADVOCACY PROGRAM - CORE EXP

CONTRACTUAL

Total for Unit CHILD CARE

Unit DAY CARE PROGRAM

01-DS-6055-445-VD-D-CCBG	D CCBG VD TRAVEL
01-DS-6055-461-00-D-CCBG	D NYS CHILD CARE BLOCK GRANT DIRECTS
01-DS-6055-461-00-D-STML	D NYS CHILD CARE BLOCK GRANT ARRA
01-DS-6055-465-00-D-CCBG	D NYS CHILD CARE BLOCK GRANT INDIRECTS

CONTRACTUAL

Total for Unit DAY CARE PROGRAM

Unit SERVICES - GENERAL

01-DS-6070-430-07-G	D SG OTHER SERVICES
01-DS-6070-445-CR-G	D SG CLEINT REIMBURSEMENT
01-DS-6070-445-VD-G	PARENTING TRANSPORTATION
01-DS-6070-465-00-G	D PREVENTION PROGRAMS
01-DS-6070-465-00-G-ADOP	D ADOPTION SERVICES INDIRECT GRANTS
01-DS-6070-465-00-G-DVIO	D DOMESTIC VIOLENCE INDIRECTS
01-DS-6070-465-PE-G	D PROTECTIVE SERVICES PRENTING EDUC
01-DS-6070-499-00-G	D SG OTHER SERVICES
01-DS-6109-465-00-G-DVIO	D NON-RESIDENTIAL DOMESTIC VIOLENCE

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$2,875	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$9,923	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
(\$81)	\$500	\$500	\$500	\$500	\$500
\$901,908	\$1,488,000	\$1,488,000	\$1,200,000	\$1,200,000	\$1,200,000
\$341,638	\$500,000	\$500,000	\$475,000	\$475,000	\$475,000
\$151,349	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
\$4,069	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$198,897	\$260,000	\$260,000	\$250,000	\$260,000	\$260,000
\$51,629	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
\$36,173	\$42,000	\$42,000	\$40,000	\$42,000	\$42,000
\$1,455,975	\$2,100,000	\$2,100,000	\$1,750,000	\$2,000,000	\$2,000,000
\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
\$1,367	\$10,000	\$10,000	\$5,000	\$7,500	\$7,500
\$36	\$200	\$200	\$0	\$200	\$200
\$289	\$400	\$400	\$400	\$400	\$400
\$38,805	\$60,000	\$60,000	\$50,000	\$60,000	\$60,000
\$23,540	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
\$3,764	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
\$35	\$100	\$100	\$0	\$100	\$100
\$822	\$1,500	\$1,500	\$1,000	\$1,500	\$1,500
\$298,713	\$351,000	\$351,000	\$351,000	\$351,000	\$351,000
\$6,942,504	\$8,624,550	\$8,624,550	\$7,882,000	\$8,067,050	\$8,067,050

\$6,942,504	\$8,624,550	\$8,624,550	\$7,882,000	\$8,067,050	\$8,067,050
-------------	-------------	-------------	-------------	-------------	-------------

\$21	\$50	\$50	\$0	\$50	\$50
\$313,637	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
\$129,498	\$0	\$0	\$0	\$0	\$0
\$1,778,161	\$2,200,000	\$2,200,000	\$2,000,000	\$2,200,000	\$2,200,000
\$2,221,318	\$2,500,050	\$2,500,050	\$2,300,000	\$2,500,050	\$2,500,050

\$2,221,318	\$2,500,050	\$2,500,050	\$2,300,000	\$2,500,050	\$2,500,050
-------------	-------------	-------------	-------------	-------------	-------------

\$135,821	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
\$0	\$200	\$200	\$100	\$200	\$200
\$64	\$1,500	\$1,500	\$750	\$750	\$750
\$88,046	\$150,000	\$150,000	\$125,000	\$125,000	\$67,013
\$19,904	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
\$92,610	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000
\$117,246	\$119,537	\$119,537	\$119,537	\$119,537	\$119,537
\$23,531	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
\$18,613	\$32,000	\$32,000	\$20,000	\$25,000	\$25,000

SERVICES FOR RECIPIENTS

CONTRACTUAL

Total for Unit SERVICES - GENERAL

Unit JUVENILE DELINQUENT CARE

01-DS-6123-445-00-J-CCJD	D JD/PINS OTHER TRAVEL
01-DS-6123-445-00-J-EAJD	D EAF JD/PINS OTHER TRAVEL
01-DS-6123-445-BU-J-EAJD	D EAF JD/PINS BUS TRAVEL
01-DS-6123-445-CR-J-EAJD	D EAF JD/PINS CR TRAVEL
01-DS-6123-445-VD-J-CCJD	D JD/PINS VD TRAVEL
01-DS-6123-445-VD-J-EAJD	D EAF JD/PINS VD TRAVEL
01-DS-6123-461-ST-J-EAJD	D EAF JD/PINS STIPENDS
01-DS-6123-465-BC-J-CCJD	D JD/PINS BOARD & CARE
01-DS-6123-465-BC-J-EAJD	D EAF JD/PINS BOARD & CARE
01-DS-6123-465-CL-J-CCJD	D JD/PINS CLOTHING ALLOWANCE
01-DS-6123-465-CL-J-EAJD	D EAF JD/PINS CLOTHING ALLOWANCE
01-DS-6123-465-IB-J-CCJD	D JD/PINS INSTITUTION BOARD
01-DS-6123-465-IB-J-EAJD	D EAF JD/PINS INSTITUTION BOARD
01-DS-6123-465-IS-J-CCJD	D JD/PINS INSTITUTION TUITION
01-DS-6123-465-IS-J-EAJD	D EAF JD/PINS INSTITUTION TUITION
01-DS-6123-465-MI-J-EAJD	D EAF JD/PINS MISCELLANEOUS
01-DS-6123-465-RC-J-EAJD	D EAF JD/PINS RESPITE CARE

CONTRACTUAL

Total for Unit JUVENILE DELINQUENT CARE

Unit STATE TRAINING SCHOOLS

01-DS-6129-465-00-S	D STS OTHER PAYMENTS
---------------------	----------------------

CONTRACTUAL

Total for Unit STATE TRAINING SCHOOLS

Total for Department SERVICES FOR RECIPIENTS

REVENUE

Unit CHILD CARE

01-DS-1819-550-00-C	D LR CHILD CARE
01-DS-1819-550-CE-C	D SCHOOL DISTRICT CSE PAYMENTS
01-DS-3619-560-00-C	D SA CHILD CARE
01-DS-3619-560-00-C-FCBG	D SA FOSTER CARE BLOCK GRANT
01-DS-4609-570-00-C-EAF	D FA EAF FOSTER CARE REVENUES
01-DS-4615-570-00-C-CWD	D FFFS CHILD WELFARE DIRECT
01-DS-4615-570-00-C-PJDC	D FA FFFS YAP-YES
01-DS-4615-570-00-C-PRP	D FA FFFS PREVENTION/REUNIFICATION
01-DS-4619-570-00-C	D FA CHILD CARE

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$495,834	\$583,237	\$583,237	\$545,387	\$550,487	\$492,500
\$495,834	\$583,237	\$583,237	\$545,387	\$550,487	\$492,500

\$878	\$1,000	\$1,000	\$750	\$1,000	\$1,000
\$5,622	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$0	\$150	\$150	\$0	\$150	\$150
\$0	\$50	\$50	\$0	\$50	\$50
\$296	\$500	\$500	\$0	\$500	\$500
\$6,565	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
\$0	\$500	\$500	\$750	\$500	\$500
(\$18,451)	\$500	\$500	\$0	\$500	\$500
\$42,902	\$60,000	\$60,000	\$50,000	\$50,000	\$50,000
\$439	\$500	\$500	\$0	\$500	\$500
\$5,649	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$23,111	\$100,000	\$100,000	\$75,000	\$75,000	\$75,000
\$668,382	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
\$8,171	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$38,161	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
\$9,867	\$15,000	\$15,000	\$12,500	\$12,500	\$12,500
\$330	\$500	\$500	\$0	\$500	\$500
\$791,921	\$1,052,700	\$1,052,700	\$1,013,000	\$1,015,200	\$1,015,200
\$791,921	\$1,052,700	\$1,052,700	\$1,013,000	\$1,015,200	\$1,015,200

\$387,665	\$525,000	\$525,000	\$450,000	\$450,000	\$450,000
\$387,665	\$525,000	\$525,000	\$450,000	\$450,000	\$450,000
\$387,665	\$525,000	\$525,000	\$450,000	\$450,000	\$450,000
\$10,839,241	\$13,285,537	\$13,285,537	\$12,190,387	\$12,582,787	\$12,524,800

(\$260,520)	(\$350,000)	(\$350,000)	(\$350,000)	(\$350,000)	(\$350,000)
(\$206,823)	(\$380,000)	(\$380,000)	(\$380,000)	(\$380,000)	(\$380,000)
(\$877,288)	(\$921,547)	(\$921,547)	(\$949,096)	(\$978,395)	(\$978,395)
(\$1,032,438)	(\$915,000)	(\$915,000)	(\$1,200,000)	(\$1,200,000)	(\$1,200,000)
(\$748,517)	(\$1,406,700)	(\$1,406,700)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)
\$0	(\$1,000)	(\$1,000)	\$0	\$0	\$0
(\$72,870)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
(\$248,044)	(\$240,000)	(\$240,000)	(\$240,000)	(\$240,000)	(\$240,000)
(\$1,045,977)	(\$1,416,600)	(\$1,416,600)	(\$1,303,165)	(\$1,258,248)	(\$1,258,248)

SERVICES FOR RECIPIENTS

01-DS-4619-570-00-C-STML D FA CHILD CARE STIMULUS

GENERAL LEDGER/REVENUE

Total for Unit CHILD CARE

Unit DAY CARE PROGRAM

01-DS-2701-550-00-D D LR DC PRIOR YEAR REFUNDS

01-DS-3655-560-00-D-CCBG D SA NYS CHILD CARE BLOCK GRANT

01-DS-4610-570-00-D-STML D FA CHILD CARE BLOCK GRANT ARRA

GENERAL LEDGER/REVENUE

Total for Unit DAY CARE PROGRAM

Unit SERVICES - GENERAL

01-DS-1870-550-00-G D LR SERVICES FOR RECIPIENTS REPAYMENTS

01-DS-2770-550-00-G-PPS D LR PPS CHARGEBACK

01-DS-3670-560-00-G D SA SERVICES FOR RECIPIENTS

01-DS-4609-570-00-G-DVIO D FA NON-RESIDENTIAL DOMESTIC VIOLENCE

01-DS-4615-570-00-G-DVIO D FA FFFS NON-RES DOMESTIC VIOL

01-DS-4615-570-00-G-EASA D FA FFFS EAF SET-ASIDE PROGRAM

01-DS-4670-570-00-G D FA SERVICES FOR RECIPIENTS

01-DS-4670-570-XX-G-APTR D FA TITLE XX ADULT PREV/PROT TRSF PROG

01-DS-4670-570-XX-G-APXX D FA TITLE XX AP REG PROG

01-DS-4670-570-XX-G-CPTR D FA TITLE XX CHILD PREV/PROT TRSF PROG

01-DS-4670-570-XX-G-OTXX D FA TITLE XX OT REG PROG

GENERAL LEDGER/REVENUE

Total for Unit SERVICES - GENERAL

Unit JUVENILE DELINQUENT CARE

01-DS-4615-570-00-J-EAF D FA FFFS EAF JD/PINS REVENUE

GENERAL LEDGER/REVENUE

Total for Unit JUVENILE DELINQUENT CARE

Total for Department SERVICES FOR RECIPIENTS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department SERVICES FOR RECIPIENTS

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
(\$111,065)	\$0	\$0	(\$29,816)	\$0	\$0
(\$4,603,543)	(\$5,730,847)	(\$5,730,847)	(\$5,552,077)	(\$5,506,643)	(\$5,506,643)
(\$4,603,543)	(\$5,730,847)	(\$5,730,847)	(\$5,552,077)	(\$5,506,643)	(\$5,506,643)
\$0	\$0	\$0	\$0	\$0	\$0
(\$2,279,214)	(\$2,758,272)	(\$2,758,272)	(\$2,205,253)	(\$2,401,264)	(\$2,401,264)
(\$129,498)	\$0	\$0	\$0	\$0	\$0
(\$2,408,712)	(\$2,758,272)	(\$2,758,272)	(\$2,205,253)	(\$2,401,264)	(\$2,401,264)
(\$2,408,712)	(\$2,758,272)	(\$2,758,272)	(\$2,205,253)	(\$2,401,264)	(\$2,401,264)
(\$16,602)	(\$15,000)	(\$15,000)	(\$10,000)	(\$10,000)	(\$10,000)
\$3,825	\$0	\$0	\$0	\$0	\$0
\$23,532	\$0	\$0	\$0	\$0	\$0
(\$4,250)	\$0	\$0	\$0	\$0	\$0
(\$766)	\$0	\$0	(\$15,000)	(\$15,000)	(\$15,000)
\$1,431	(\$160,000)	(\$160,000)	(\$7,500)	(\$7,500)	(\$7,500)
\$86,295	(\$254,800)	(\$254,800)	\$0	\$0	\$0
(\$69,324)	(\$122,000)	(\$122,000)	(\$90,000)	(\$90,000)	(\$90,000)
(\$1,735)	\$0	\$0	\$0	\$0	\$0
(\$685,268)	(\$809,137)	(\$809,137)	(\$661,287)	(\$661,287)	(\$603,300)
(\$35,051)	\$0	\$0	(\$50,000)	(\$50,000)	(\$50,000)
(\$697,913)	(\$1,360,937)	(\$1,360,937)	(\$833,787)	(\$833,787)	(\$775,800)
(\$697,913)	(\$1,360,937)	(\$1,360,937)	(\$833,787)	(\$833,787)	(\$775,800)
\$60,214	(\$945,000)	(\$945,000)	(\$916,858)	(\$1,587,185)	(\$1,587,185)
\$60,214	(\$945,000)	(\$945,000)	(\$916,858)	(\$1,587,185)	(\$1,587,185)
\$60,214	(\$945,000)	(\$945,000)	(\$916,858)	(\$1,587,185)	(\$1,587,185)
(\$7,649,954)	(\$10,795,056)	(\$10,795,056)	(\$9,507,975)	(\$10,328,879)	(\$10,270,892)
\$3,189,287	\$2,490,481	\$2,490,481	\$2,682,412	\$2,253,908	\$2,253,908
\$3,189,287	\$2,490,481	\$2,490,481	\$2,682,412	\$2,253,908	\$2,253,908

TEMPORARY ASSISTANCE

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit EMERGENCY ASSISTANCE FOR ADULTS

01-DP-6142-461-00-A D EAA DIRECTS
01-DP-6142-461-GD-A D EAA GUIDE DOGS
01-DP-6142-465-00-A D EAA INDIRECTS

CONTRACTUAL

Total for Unit EMERGENCY ASSISTANCE FOR ADULTS

Unit BURIALS

01-DP-6140-465-BM-B-BURY D MD BURIALS
01-DP-6140-465-BP-B-BURY D BURIALS OTHER PAYMENTS

CONTRACTUAL

Total for Unit BURIALS

Unit FAMILY ASSISTANCE PROGRAM

01-DP-6109-461-00-F-ADC D ADC DIRECTS
01-DP-6109-461-00-F-EAF D EAF DIRECTS
01-DP-6109-465-00-F-ADC D ADC INDIRECTS
01-DP-6109-465-00-F-EAF D EAF INDIRECTS

CONTRACTUAL

Total for Unit FAMILY ASSISTANCE PROGRAM

Unit HOME ENERGY ASSISTANCE PROGRAM

01-DP-6141-461-HE-H-HEAP D HEAP EMERGENCY DIRECT GRANTS
01-DP-6141-461-NP-H-HEAP D HEAP NPA DIRECTS
01-DP-6141-461-PA-H-HEAP D HEAP PA DIRECTS
01-DP-6141-465-00-H-HEAP D HEAP REPAYMENT DUE STATE
01-DP-6141-465-HE-H-HEAP D HEAP EMERGENCY INDIRECTS
01-DP-6141-465-NP-H-HEAP D HEAP NPA INDIRECTS
01-DP-6141-465-PA-H-HEAP D HEAP PA INDIRECTS

CONTRACTUAL

Total for Unit HOME ENERGY ASSISTANCE PROGRAM

Unit SAFETY NET PROGRAM

01-DP-6140-461-00-S D HR DIRECTS
01-DP-6140-465-00-S D HR INDIRECTS
01-DP-6140-465-00-S-DASP D DASP SN DRUG & ALCOHOL SCREENING

CONTRACTUAL

Total for Unit SAFETY NET PROGRAM

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$5,509	\$10,000	\$10,000	\$8,000	\$10,000	\$10,000
\$938	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$24,980	\$35,000	\$35,000	\$30,000	\$30,000	\$30,000
\$31,427	\$46,000	\$46,000	\$39,000	\$41,000	\$41,000
\$31,427	\$46,000	\$46,000	\$39,000	\$41,000	\$41,000
\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000
\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000
\$0	\$4,000	\$4,000	\$0	\$4,000	\$4,000
\$0	\$4,000	\$4,000	\$0	\$4,000	\$4,000
\$3,019,133	\$3,100,000	\$3,100,000	\$3,100,000	\$3,100,000	\$3,100,000
\$56,870	\$95,000	\$95,000	\$75,000	\$75,000	\$75,000
\$368,343	\$450,000	\$450,000	\$400,000	\$400,000	\$400,000
\$66,489	\$155,000	\$155,000	\$100,000	\$100,000	\$100,000
\$3,510,835	\$3,800,000	\$3,800,000	\$3,675,000	\$3,675,000	\$3,675,000
\$3,510,835	\$3,800,000	\$3,800,000	\$3,675,000	\$3,675,000	\$3,675,000
\$0	\$0	\$0	\$125	\$125	\$125
\$34,473	\$90,000	\$90,000	\$50,000	\$75,000	\$75,000
\$24,009	\$100,000	\$100,000	\$50,000	\$75,000	\$75,000
\$4,555	\$10,000	\$10,000	\$7,500	\$10,000	\$10,000
(\$37,272)	\$0	\$0	(\$25,000)	\$0	\$0
(\$42,299)	\$0	\$0	(\$50,000)	\$0	\$0
(\$163,319)	\$0	\$0	(\$100,000)	\$0	\$0
(\$179,854)	\$200,000	\$200,000	(\$67,375)	\$160,125	\$160,125
(\$179,854)	\$200,000	\$200,000	(\$67,375)	\$160,125	\$160,125
\$3,562,163	\$3,700,000	\$3,700,000	\$4,000,000	\$4,000,000	\$3,700,000
\$368,745	\$460,000	\$460,000	\$425,000	\$460,000	\$400,000
\$1,290	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$3,932,198	\$4,161,000	\$4,161,000	\$4,426,000	\$4,461,000	\$4,101,000
\$3,932,198	\$4,161,000	\$4,161,000	\$4,426,000	\$4,461,000	\$4,101,000

TEMPORARY ASSISTANCE

Total for Department TEMPORARY ASSISTANCE

REVENUE

Unit EMERGENCY ASSISTANCE FOR ADULTS

01-DP-1842-550-00-A D LR EMERGENCY AID FOR ADULTS
01-DP-3642-560-00-A D SA EMERGENCY AID FOR ADULTS

GENERAL LEDGER/REVENUE

Total for Unit EMERGENCY ASSISTANCE FOR ADULTS

Unit BURIALS

01-DP-1809-550-00-B-BURY D LR FAM ASSIST - BURIALS
01-DP-1840-550-00-B-BURY D LR SAFETY NET BURIALS

GENERAL LEDGER/REVENUE

Total for Unit BURIALS

Unit CAP PROGRAM

01-DP-1809-550-00-C-CAP D LR FAM ASSIST - CAP

GENERAL LEDGER/REVENUE

Total for Unit CAP PROGRAM

Unit FAMILY ASSISTANCE PROGRAM

01-DP-1809-550-00-F D LR FAMILY ASSISTANCE
01-DP-1809-550-00-F-EAF D LR FAM ASSIST - EAF
01-DP-1809-550-00-F-PGAD D LR PGADC REFUNDS & REPAYMENTS
01-DP-2701-550-00-F D LR FA PRIOR YEAR REFUNDS
01-DP-3609-560-00-F D SA FAMILY ASSISTANCE
01-DP-4609-570-00-F D FA FAMILY ASSISTANCE
01-DP-4615-570-00-F D FA FFFS FAMILY ASSISTANCE

GENERAL LEDGER/REVENUE

Total for Unit FAMILY ASSISTANCE PROGRAM

Unit HOME ENERGY ASSISTANCE PROGRAM

01-DP-1841-550-00-H-HEAP D LR HEAP REPAYMENTS
01-DP-2701-550-00-H-HEAP D LR HEAP PRIOR YEAR REFUNDS
01-DP-4641-570-00-H-HEAP D FA HEAP PROGRAM

GENERAL LEDGER/REVENUE

Total for Unit HOME ENERGY ASSISTANCE PROGRAM

Unit SAFETY NET PROGRAM

01-DP-1840-550-00-S D LR SAFETY NET
01-DP-2701-550-00-S D LR SN PRIOR YEAR REFUNDS
01-DP-3640-560-00-S D SA SAFETY NET
01-DP-4640-570-00-S D FA SAFETY NET

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$7,294,606	\$8,211,000	\$8,211,000	\$8,072,625	\$8,341,125	\$7,981,125

(\$865)	(\$500)	(\$500)	(\$1,000)	(\$1,000)	(\$1,000)
(\$15,720)	(\$23,178)	(\$23,178)	(\$18,988)	(\$19,936)	(\$19,936)
(\$16,585)	(\$23,678)	(\$23,678)	(\$19,988)	(\$20,936)	(\$20,936)

(\$16,585)	(\$23,678)	(\$23,678)	(\$19,988)	(\$20,936)	(\$20,936)
------------	------------	------------	------------	------------	------------

(\$2,210)	\$0	\$0	\$0	\$0	\$0
(\$24,308)	(\$15,000)	(\$15,000)	(\$10,000)	(\$10,000)	(\$10,000)
(\$26,518)	(\$15,000)	(\$15,000)	(\$10,000)	(\$10,000)	(\$10,000)

(\$26,518)	(\$15,000)	(\$15,000)	(\$10,000)	(\$10,000)	(\$10,000)
------------	------------	------------	------------	------------	------------

(\$68)	\$0	\$0	\$0	\$0	\$0
(\$68)	\$0	\$0	\$0	\$0	\$0

(\$68)	\$0	\$0	\$0	\$0	\$0
--------	-----	-----	-----	-----	-----

(\$530,467)	(\$700,000)	(\$700,000)	(\$500,000)	(\$500,000)	(\$500,000)
(\$12,967)	(\$25,000)	(\$25,000)	(\$20,000)	(\$20,000)	(\$20,000)
(\$360)	(\$300)	(\$300)	(\$300)	(\$300)	(\$300)
\$0	\$0	\$0	\$0	\$0	\$0
\$910	(\$9,780)	(\$9,780)	(\$1,609)	(\$1,891)	(\$1,891)
(\$3,475,142)	(\$3,536,275)	(\$3,536,275)	(\$3,518,959)	(\$3,612,641)	(\$3,612,641)
(\$14,866)	\$0	\$0	\$0	\$0	\$0
(\$4,032,892)	(\$4,271,355)	(\$4,271,355)	(\$4,040,868)	(\$4,134,832)	(\$4,134,832)

(\$4,032,892)	(\$4,271,355)	(\$4,271,355)	(\$4,040,868)	(\$4,134,832)	(\$4,134,832)
---------------	---------------	---------------	---------------	---------------	---------------

(\$4,527)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
(\$697)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
\$176,854	(\$190,000)	(\$190,000)	\$150,000	(\$150,000)	(\$150,000)
\$171,629	(\$200,000)	(\$200,000)	\$140,000	(\$160,000)	(\$160,000)

\$171,629	(\$200,000)	(\$200,000)	\$140,000	(\$160,000)	(\$160,000)
-----------	-------------	-------------	-----------	-------------	-------------

(\$446,917)	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)
(\$6,861)	\$0	\$0	(\$5,000)	(\$5,000)	(\$5,000)
(\$1,065,325)	(\$975,200)	(\$975,200)	(\$1,039,916)	(\$1,048,141)	(\$943,741)
(\$44,348)	(\$62,566)	(\$62,566)	(\$51,875)	(\$52,286)	(\$52,286)

TEMPORARY ASSISTANCE**GENERAL LEDGER/REVENUE**

Total for Unit SAFETY NET PROGRAM

Total for Department TEMPORARY ASSISTANCE

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department TEMPORARY ASSISTANCE

WIA

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit WIA

01-DW-6010-407-HS-0 D WIA HUMAN SERVICES BLDG RENT
 01-DW-6010-408-HS-0 D WIA HUMAN SERVICES BLDG MAINTENANCE

CONTRACTUAL

01-DW-6010-810-00-0 D WIA RETIREMENT
 01-DW-6010-830-00-0 D WIA SOCIAL SECURITY
 01-DW-6010-840-00-0 D WIA WORKMENS COMPENSATION
 01-DW-6010-845-00-0 D WIA GROUP LIFE INSURANCE
 01-DW-6010-860-00-0 D WIA HOSPITAL & MEDICAL INSURANCE
 01-DW-6010-865-00-0 D WIA DENTAL INSURANCE
 01-DW-6010-890-00-0 D WIA VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit WIA

Total for Department WIA

REVENUE

Unit WIA

01-DW-2770-550-00-0 D LR WIA REIMBURSEMENT

GENERAL LEDGER/REVENUE

Total for Unit WIA

Total for Department WIA

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department WIA

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
(\$1,563,451)	(\$1,537,766)	(\$1,537,766)	(\$1,596,791)	(\$1,605,427)	(\$1,501,027)
(\$1,563,451)	(\$1,537,766)	(\$1,537,766)	(\$1,596,791)	(\$1,605,427)	(\$1,501,027)
(\$5,467,884)	(\$6,047,799)	(\$6,047,799)	(\$5,527,647)	(\$5,931,195)	(\$5,826,795)
\$1,826,722	\$2,163,201	\$2,163,201	\$2,544,978	\$2,409,930	\$2,154,330
\$1,826,722	\$2,163,201	\$2,163,201	\$2,544,978	\$2,409,930	\$2,154,330

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$118,935	\$104,456	\$104,456	\$104,456	\$104,922	\$104,922
\$105,818	\$97,134	\$97,134	\$97,134	\$92,831	\$92,831
\$224,753	\$201,590	\$201,590	\$201,590	\$197,753	\$197,753
(\$14,282)	\$10,988	\$10,988	\$10,988	\$16,371	\$16,371
\$1,766	\$2,541	\$2,541	\$2,541	\$0	\$0
(\$2,336)	\$861	\$861	\$861	\$0	\$0
\$40	\$150	\$150	\$150	\$150	\$150
\$95,418	\$58,009	\$58,009	\$58,009	\$64,758	\$64,758
\$7	\$957	\$957	\$957	\$0	\$0
\$3	\$42	\$42	\$42	\$53	\$53
\$80,617	\$73,548	\$73,548	\$73,548	\$81,332	\$81,332
\$305,370	\$275,138	\$275,138	\$275,138	\$279,085	\$279,085
\$305,370	\$275,138	\$275,138	\$275,138	\$279,085	\$279,085

(\$116,496)	(\$117,174)	(\$117,174)	(\$126,778)	(\$126,778)	(\$126,778)
(\$116,496)	(\$117,174)	(\$117,174)	(\$126,778)	(\$126,778)	(\$126,778)
(\$116,496)	(\$117,174)	(\$117,174)	(\$126,778)	(\$126,778)	(\$126,778)
(\$116,496)	(\$117,174)	(\$117,174)	(\$126,778)	(\$126,778)	(\$126,778)
\$188,873	\$157,964	\$157,964	\$148,360	\$152,307	\$152,307
\$188,873	\$157,964	\$157,964	\$148,360	\$152,307	\$152,307

County Cost for Division SOCIAL SERVICES

\$29,216,433	\$32,238,489	\$32,261,326	\$32,619,811	\$32,566,996	\$32,243,795
--------------	--------------	--------------	--------------	--------------	--------------

SOLID WASTE

ADMINISTRATION

Fund: 05 ENTERPRISE REFUSE/GARBAGE

APPROPRIATIONS

Unit ADMINISTRATION

05-WA-1710-100-00-0	W TO COVER OVERDRAWN APPROPRIATIONS
05-WA-1710-103-00-0	W ACCRUAL LAG PAYROLL
05-WA-1710-120-00-0	W ADM SUPERVISORY/ADMINISTRATIVE
05-WA-1710-140-00-0	W ADM CLERICAL
05-WA-1710-195-01-0	W ADM LONGEVITY PAYMENTS
05-WA-1710-195-02-0	W ADM VACATION PAY OUT
05-WA-1710-195-10-0	W ADM VACATION BUY BACK

PERSONNEL

05-WA-1710-400-00-0	W ADM OVERDRAWN APPROPRIATIONS
05-WA-1710-411-02-0	W ADM EDUCATIONAL WORKSHOPS
05-WA-1710-414-01-0	W ADM LIABILITY & OTHER INSURANCE
05-WA-1710-419-01-0	W ADM CENTRAL PRINTING
05-WA-1710-420-00-0	W ADM OFFICE SUPPLIES
05-WA-1710-423-03-0	W ADM I/D PHONE CHARGES
05-WA-1710-424-02-0	W ADM I/D POSTAGE
05-WA-1710-426-00-0	W ADM BOOKS & PERIODICALS
05-WA-1710-427-00-0	W ADM MEMBERSHIPS & DUES
05-WA-1710-430-05-0	W ADM ADVERTISING FEES & EXPENSES
05-WA-1710-430-07-0	W ADM OTHER FEES & SERVICES
05-WA-1710-443-00-0	W ADM MILEAGE REIMBURSEMENT
05-WA-1710-445-00-0	W ADM OTHER TRAVEL REIMBURSEMENT
05-WA-1710-478-01-0	W ADM DATA PROCESSING CHARGES
05-WA-1710-478-02-0	W ADM I/D DATA PROCESSING CHARGES
05-WA-1710-497-00-0	W ADM CONTINGENCY RESERVE

CONTRACTUAL

05-WA-1710-800-00-0	W ADM EMPLOYEE BENEFITS
05-WA-1710-810-00-0	W RETIREMENT
05-WA-1710-830-00-0	W SOCIAL SECURITY
05-WA-1710-840-00-0	W WORKMENS COMPENSATION
05-WA-1710-845-00-0	W GROUP LIFE INSURANCE
05-WA-1710-855-00-0	W ADM OPEB EXPENSE
05-WA-1710-860-00-0	W HOSPITAL & MEDICAL INSURANCE
05-WA-1710-865-00-0	W DENTAL INSURANCE

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
(\$1,036)	\$0	\$0	\$0	\$0	\$0
\$56,468	\$117,376	\$117,376	\$117,376	\$116,856	\$116,856
\$37,097	\$0	\$0	\$0	\$0	\$0
\$1,570	\$0	\$0	\$0	\$0	\$0
\$4,709	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$2,263	\$0	\$0
\$98,808	\$117,376	\$117,376	\$119,639	\$116,856	\$116,856
\$0	\$0	\$0	\$0	\$0	\$0
\$125	\$0	\$0	\$200	\$490	\$490
\$980	\$1,024	\$1,024	\$1,024	\$1,105	\$1,105
\$299	\$300	\$300	\$300	\$500	\$500
\$1,255	\$2,000	\$2,000	\$1,300	\$1,300	\$1,300
\$4,239	\$4,036	\$4,036	\$5,400	\$5,700	\$5,700
\$917	\$900	\$900	\$1,000	\$1,150	\$1,150
\$74	\$75	\$75	\$75	\$75	\$75
\$160	\$100	\$100	\$175	\$300	\$300
\$46	\$150	\$150	\$150	\$300	\$300
\$23,000	\$0	\$0	\$0	\$0	\$0
\$0	\$100	\$100	\$100	\$100	\$100
\$0	\$0	\$0	\$200	\$500	\$500
\$910	\$800	\$800	\$800	\$1,000	\$1,000
\$11,662	\$12,689	\$12,689	\$12,689	\$14,061	\$14,061
\$0	\$100,685	\$100,685	\$100,685	\$0	\$0
\$43,668	\$122,859	\$122,859	\$124,098	\$26,581	\$26,581
\$4,432	\$0	\$0	\$0	\$0	\$0
\$13,221	\$19,498	\$19,498	\$19,498	\$27,075	\$27,075
\$7,501	\$7,718	\$7,718	\$7,718	\$8,614	\$8,614
\$4,103	\$4,628	\$4,628	\$4,628	\$5,251	\$5,251
\$133	\$164	\$164	\$164	\$179	\$179
\$0	\$273,000	\$273,000	\$273,000	\$273,000	\$375,000
\$39,770	\$43,258	\$43,258	\$43,258	\$49,920	\$49,920
\$902	\$1,185	\$1,185	\$1,185	\$1,002	\$1,002

ADMINISTRATION

05-WA-1710-890-00-0 W VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit ADMINISTRATION

Total for Department ADMINISTRATION

County Cost for Fund - 05 - ENTERPRISE REFUSE/GARBAGE

County Cost for Department ADMINISTRATION

HAULING

Fund: 05 ENTERPRISE REFUSE/GARBAGE

APPROPRIATIONS

Unit HAULING

05-WH-8160-100-00-0 W OVERDRAWN APPROPRIATION
 05-WH-8160-102-00-0-LEAC W RETROACTIVE PAYROLL
 05-WH-8160-103-00-0-LEAC W LEAC ACCRUAL LAG PAYROLL
 05-WH-8160-130-00-0-LEAC W LEAC TECHNICAL
 05-WH-8160-180-00-0-LEAC W LEAC OVERTIME
 05-WH-8160-195-00-0-LEAC W CLOTHING ALLOWANCE
 05-WH-8160-195-01-0-LEAC W LEAC LONGEVITY
 05-WH-8160-195-03-0-LEAC SICK LEAVE BONUS
 05-WH-8160-195-04-0-LEAC W LEAC TEMPORARY PART-TIME HOLIDAY PAY

PERSONNEL

05-WH-8160-400-00-0 W OVERDRAWN APPROPRIATIONS
 05-WH-8160-408-00-0-RECY MAINT-BLDGS & PROP
 05-WH-8160-414-01-0-LEAC W LEAC LIABILITY & OTHER INSURANCE
 05-WH-8160-422-00-0-LEAC W LEAC EQUIPMENT REPAIR & MAINTENANCE
 05-WH-8160-422-00-0-MSW W MSW EQUIPMENT REPAIRS & MAINTENANCE
 05-WH-8160-422-00-0-RECY W RECY EQUIPMENT REPAIR & MAINTENANCE
 05-WH-8160-430-07-0-LEAC W LEAC OTHER FEES & SERVICES
 05-WH-8160-430-18-0-LEAC W LEAC TIPPING FEES
 05-WH-8160-430-18-0-MSW W MSW TIPPING FEES
 05-WH-8160-430-18-0-RECY W RECY TIPPING FEES
 05-WH-8160-430-LP-0-MSW W MSW FEES, LICENSES, PERMITS
 05-WH-8160-440-01-0-LEAC W LEAC AUTOMOTIVE SUPPLIES
 05-WH-8160-440-01-0-MSW W MSW AUTOMOTIVE SUPPLIES
 05-WH-8160-440-01-0-RECY W RECY AUTOMOTIVE SUPPLIES
 05-WH-8160-441-00-0-LEAC W LEAC GASOLINE & OIL

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$553	\$573	\$573	\$573	\$626	\$626
\$70,615	\$350,024	\$350,024	\$350,024	\$365,667	\$467,667
\$213,091	\$590,259	\$590,259	\$593,761	\$509,104	\$611,104
\$213,091	\$590,259	\$590,259	\$593,761	\$509,104	\$611,104
\$213,091	\$590,259	\$590,259	\$593,761	\$509,104	\$611,104
\$213,091	\$590,259	\$590,259	\$593,761	\$509,104	\$611,104

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$5,270	\$0	\$0	\$0	\$0	\$0
\$38,659	\$0	\$0	\$0	\$0	\$0
\$8,427	\$0	\$0	\$0	\$0	\$0
\$500	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$1,043	\$0	\$0	\$0	\$0	\$0
\$210	\$0	\$0	\$0	\$0	\$0
\$54,109	\$0	\$0	\$0	\$0	\$0

\$0	\$0	\$0	\$0	\$0	\$0
\$2,667	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$435	\$0	\$0	\$0	\$0	\$0
\$7,466	\$7,700	\$7,700	\$7,700	\$7,700	\$7,700
\$124,622	\$150,000	\$150,000	\$150,000	\$165,000	\$150,000
\$36,826	\$30,000	\$30,000	\$45,000	\$33,000	\$30,000
\$3,515	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$58,214	\$124,800	\$124,800	\$110,000	\$127,700	\$127,700
\$1,338,518	\$1,295,965	\$1,295,965	\$1,200,000	\$1,110,040	\$1,110,040
\$66,527	\$42,000	\$42,000	\$24,000	\$33,575	\$33,575
\$5,700	\$5,900	\$5,900	\$5,700	\$5,900	\$5,900
\$1,343	\$2,000	\$2,000	\$2,000	\$2,000	\$1,500
\$10,385	\$12,000	\$12,000	\$12,000	\$12,000	\$10,000
\$3,373	\$2,500	\$2,500	\$2,500	\$2,500	\$2,000
\$57,533	\$70,000	\$70,000	\$58,000	\$70,000	\$60,000

HAULING

05-WH-8160-441-00-0-MSW	W MSW GASOLINE & OIL
05-WH-8160-445-00-0-RECY	W RECY TOLL REIMBURSEMENT
05-WH-8160-467-01-0-MSW	W MSW SAFETY SUPPLIES
05-WH-8160-467-01-0-RECY	W RECY SAFETY SUPPLIES

CONTRACTUAL

05-WH-8160-800-00-0	W OVERDRAWN APPROPRIATION
05-WH-8160-810-00-0-LEAC	W RETIREMENT
05-WH-8160-830-00-0-LEAC	W SOCIAL SECURITY
05-WH-8160-840-00-0-LEAC	W WORKMENS COMPENSATION
05-WH-8160-845-00-0-LEAC	W GROUP LIFE INSURANCE
05-WH-8160-860-00-0-LEAC	W HOSPITAL & MEDICAL INSURANCE
05-WH-8160-865-00-0-LEAC	W DENTAL INSURANCE
05-WH-8160-890-00-0-LEAC	W VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit HAULING

Total for Department HAULING

County Cost for Fund - 05 - ENTERPRISE REFUSE/GARBAGE

County Cost for Department HAULING

LANDFILLS

Fund: 05 ENTERPRISE REFUSE/GARBAGE

APPROPRIATIONS

Unit CANTON LANDFILL

05-WL-8160-408-00-C	W CAN BUILDING & PROPERTY MAINTENANCE
05-WL-8160-416-00-C	W CAN ELECTRICITY
05-WL-8160-422-00-C	W CAN EQUIPMENT REPAIR & MAINTENANCE
05-WL-8160-430-15-C	W CAN STATE FEES

CONTRACTUAL

Total for Unit CANTON LANDFILL

Unit MASSENA LANDFILL

05-WL-8160-408-00-M	W MAS BUILDING & PROPERTY MAINTENANCE
05-WL-8160-416-00-M	W MAS ELECTRICITY
05-WL-8160-422-00-M	W MAS EQUIPMENT REPAIR & MAINTENANCE
05-WL-8160-430-15-M	W MAS STATE FEES

CONTRACTUAL

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$249,994	\$270,000	\$270,000	\$252,000	\$270,000	\$239,500
\$0	\$100	\$100	\$100	\$100	\$100
\$18,313	\$27,750	\$27,750	\$27,750	\$30,000	\$25,000
\$595	\$0	\$0	\$257	\$0	\$0
\$1,986,027	\$2,046,715	\$2,046,715	\$1,903,007	\$1,875,515	\$1,809,015
\$2,427	\$0	\$0	\$0	\$0	\$0
\$6,142	\$0	\$0	\$0	\$0	\$0
\$4,010	\$0	\$0	\$0	\$0	\$0
\$1,997	\$0	\$0	\$0	\$0	\$0
\$67	\$0	\$0	\$0	\$0	\$0
\$26,789	\$0	\$0	\$0	\$0	\$0
\$454	\$0	\$0	\$0	\$0	\$0
\$278	\$0	\$0	\$0	\$0	\$0
\$42,165	\$0	\$0	\$0	\$0	\$0
\$2,082,300	\$2,046,715	\$2,046,715	\$1,903,007	\$1,875,515	\$1,809,015
\$2,082,300	\$2,046,715	\$2,046,715	\$1,903,007	\$1,875,515	\$1,809,015
\$2,082,300	\$2,046,715	\$2,046,715	\$1,903,007	\$1,875,515	\$1,809,015
\$2,082,300	\$2,046,715	\$2,046,715	\$1,903,007	\$1,875,515	\$1,809,015

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$0	\$7,000	\$7,000	\$7,000	\$7,000	\$5,000
\$863	\$1,600	\$1,600	\$1,200	\$1,200	\$1,200
\$766	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$11,181	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
\$12,810	\$21,600	\$21,600	\$21,200	\$21,200	\$19,200
\$12,810	\$21,600	\$21,600	\$21,200	\$21,200	\$19,200
\$284	\$7,000	\$7,000	\$7,000	\$7,000	\$5,000
\$5,520	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
\$1,049	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$9,802	\$12,000	\$12,000	\$15,000	\$15,500	\$14,000
\$16,655	\$21,200	\$21,200	\$24,200	\$24,700	\$21,200

LANDFILLS

Total for Unit MASSENA LANDFILL

Unit OGDENSBURG LANDFILL

05-WL-8160-408-00-O	W OGD BUILDING & PROPERTY MAINTENANCE
05-WL-8160-416-00-O	W OGD ELECTRICITY
05-WL-8160-418-00-O	W OGD GAS & HEATING FUEL
05-WL-8160-422-00-O	W OGD EQUIPMENT REPAIR & MAINTENANCE
05-WL-8160-430-15-O	W OGD STATE FEES

CONTRACTUAL

Total for Unit OGDENSBURG LANDFILL

Total for Department LANDFILLS

County Cost for Fund - 05 - ENTERPRISE REFUSE/GARBAGE

County Cost for Department LANDFILLS

OPERATIONS

Fund: 05 ENTERPRISE REFUSE/GARBAGE

APPROPRIATIONS

Unit OPERATIONS

05-WO-8160-100-00-0	W OPR OVERDRAWN APPROPRIATION
05-WO-8160-102-00-0	W RETROACTIVE PAYROLL
05-WO-8160-103-00-0	W ACCRUAL LAG PAYROLL
05-WO-8160-130-00-0	W OPR TECHNICAL
05-WO-8160-180-00-0	W OPR OVERTIME
05-WO-8160-195-00-0	W CLOTHING ALLOWANCE
05-WO-8160-195-01-0	W OPR LONGEVITY PAY
05-WO-8160-195-03-0	W SICK LEAVE BONUS
05-WO-8160-195-04-0	W OPR HOLIDAY PAY

PERSONNEL

05-WO-8160-240-00-0	W OPR HIGHWAY & STREET EQUIP
---------------------	------------------------------

EQUIPMENT

05-WO-1994-495-00-0	W OPR DEPRECIATION
05-WO-8160-414-01-0	W OPR LIABILITY & OTHER INSURANCE
05-WO-8160-422-00-0	W OPR EQUIPMENT REPAIR & MAINTENANCE
05-WO-8160-423-02-0	W OPR OTHER PHONE SERVICES
05-WO-8160-430-04-0	W OPR MEDICAL FEES
05-WO-8160-430-07-0	W OPR OTHER FEES & SERVICES

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$16,655	\$21,200	\$21,200	\$24,200	\$24,700	\$21,200
\$0	\$7,000	\$7,000	\$7,000	\$7,000	\$5,000
\$472	\$1,000	\$1,000	\$500	\$750	\$750
\$5	\$0	\$0	\$0	\$0	\$0
\$763	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$8,595	\$12,000	\$12,000	\$12,000	\$12,000	\$10,000
\$9,835	\$21,000	\$21,000	\$20,500	\$20,750	\$16,750
\$9,835	\$21,000	\$21,000	\$20,500	\$20,750	\$16,750
\$39,300	\$63,800	\$63,800	\$65,900	\$66,650	\$57,150
\$39,300	\$63,800	\$63,800	\$65,900	\$66,650	\$57,150
\$39,300	\$63,800	\$63,800	\$65,900	\$66,650	\$57,150
\$39,300	\$63,800	\$63,800	\$65,900	\$66,650	\$57,150

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$500	\$0	\$0	\$0	\$0	\$0
\$71,648	\$0	\$0	\$0	\$0	\$0
\$542,452	\$589,124	\$589,124	\$600,000	\$633,860	\$633,860
\$99,824	\$136,000	\$136,000	\$110,000	\$136,000	\$116,000
\$7,000	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
\$0	\$0	\$0	\$1,040	\$0	\$0
\$10,775	\$0	\$0	\$12,000	\$12,000	\$12,000
\$3,288	\$0	\$0	\$0	\$0	\$0
\$735,487	\$732,624	\$732,624	\$730,540	\$789,360	\$769,360
\$0	\$225,000	\$300,000	\$300,000	\$225,000	\$200,000
\$0	\$225,000	\$300,000	\$300,000	\$225,000	\$200,000
\$171,219	\$0	\$0	\$0	\$0	\$0
\$5,910	\$7,677	\$7,677	\$7,677	\$8,250	\$8,250
\$1,455	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
\$2,693	\$2,760	\$2,760	\$2,760	\$2,800	\$2,800
\$60	\$100	\$100	\$100	\$100	\$100
\$0	\$0	\$0	\$0	\$0	\$0

OPERATIONS

05-WO-8160-441-00-0	W OPR GASOLINE & OIL
05-WO-8160-443-00-0	W OPR MILEAGE REIMBURSEMENT
05-WO-8160-467-01-0	W OPR SAFETY SUPPLIES

CONTRACTUAL

05-WO-8160-800-00-0	W OPR EMPLOYEE BENEFITS
05-WO-8160-810-00-0	W RETIREMENT
05-WO-8160-830-00-0	W SOCIAL SECURITY
05-WO-8160-840-00-0	W WORKMENS COMPENSATION
05-WO-8160-845-00-0	W GROUP LIFE INSURANCE
05-WO-8160-860-00-0	W HOSPITAL & MEDICAL INSURANCE
05-WO-8160-865-00-0	W DENTAL INSURANCE
05-WO-8160-890-00-0	W VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit OPERATIONS

Total for Department OPERATIONS

County Cost for Fund - 05 - ENTERPRISE REFUSE/GARBAGE

County Cost for Department OPERATIONS

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$9,427	\$10,500	\$10,500	\$10,000	\$11,000	\$11,000
\$75	\$200	\$200	\$200	\$200	\$200
\$0	\$0	\$0	\$0	\$0	\$0
\$190,838	\$22,437	\$22,437	\$21,937	\$23,550	\$23,550
\$32,988	\$0	\$0	\$0	\$0	\$0
\$82,847	\$117,499	\$117,499	\$117,499	\$146,871	\$146,871
\$55,727	\$45,444	\$45,444	\$45,444	\$45,268	\$45,268
\$27,129	\$27,885	\$27,885	\$27,885	\$28,693	\$28,693
\$937	\$1,232	\$1,232	\$1,232	\$1,241	\$1,241
\$303,341	\$330,631	\$330,631	\$330,631	\$375,333	\$375,333
\$6,342	\$8,887	\$8,887	\$8,887	\$6,993	\$6,993
\$3,886	\$4,301	\$4,301	\$4,301	\$4,355	\$4,355
\$513,197	\$535,879	\$535,879	\$535,879	\$608,754	\$608,754
\$1,439,523	\$1,515,940	\$1,590,940	\$1,588,356	\$1,646,664	\$1,601,664
\$1,439,523	\$1,515,940	\$1,590,940	\$1,588,356	\$1,646,664	\$1,601,664
\$1,439,523	\$1,515,940	\$1,590,940	\$1,588,356	\$1,646,664	\$1,601,664
\$1,439,523	\$1,515,940	\$1,590,940	\$1,588,356	\$1,646,664	\$1,601,664

SOLID WASTE

Fund: 05 ENTERPRISE REFUSE/GARBAGE

REVENUE

Unit SOLID WASTE

05-W1-2130-550-CS-0	W LR CONTAMINATED SOIL - TIP FEES	(\$220,254)	(\$208,000)	(\$208,000)	(\$38,000)	\$0	\$0
05-W1-2130-550-FS-0	W LR FEES - FUEL SURCHARGE	(\$76,875)	\$0	\$0	(\$500)	\$0	\$0
05-W1-2130-550-GB-0	W LR FEES - GREEN BAGS	(\$128,623)	(\$135,000)	(\$135,000)	(\$150,000)	(\$165,000)	(\$165,000)
05-W1-2130-550-IW-0	W LR INDUSTRIAL WASTE	(\$25,476)	(\$16,968)	(\$16,968)	(\$40,000)	\$0	\$0
05-W1-2130-550-MW-0	W LR MSW TIP FEES	(\$3,020,266)	(\$3,581,440)	(\$3,581,440)	(\$3,200,000)	(\$3,584,525)	(\$3,550,875)
05-W1-2130-550-MW-0-SURC	W LR MSW TIP FEES SURCHARGE	(\$96,617)	(\$170,000)	(\$170,000)	(\$170,000)	(\$191,250)	(\$191,250)
05-W1-2130-550-OG-0	W LR CITY OF OGDENSBURG SLUDGE TIP FEES	(\$19,275)	(\$22,750)	(\$22,750)	(\$22,750)	(\$43,200)	(\$43,200)
05-W1-2130-550-PS-0	W LR PAPERMILL SLUDGE - TIP FEES	(\$27,530)	(\$22,156)	(\$22,156)	(\$36,000)	\$0	\$0
05-W1-2130-550-RF-0	W LR RECYCLING - TIP FEES	(\$127,348)	(\$129,750)	(\$129,750)	(\$105,000)	(\$82,600)	(\$82,600)
05-W1-2401-550-00-0	W LR INTEREST AND EARNINGS	(\$4,298)	(\$3,500)	(\$3,500)	(\$3,500)	(\$3,500)	(\$3,500)
05-W1-2650-550-00-0	W LR SALE OF REFUSE FOR RECYCLING	(\$44,851)	(\$25,000)	(\$40,000)	(\$52,000)	(\$52,000)	(\$52,000)
05-W1-2665-550-00-0	W LR SALE OF EQUIPMENT	(\$4,416)	\$0	\$0	\$0	\$0	\$0
05-W1-2701-550-00-0	W LR PRIOR YEAR REFUNDS	(\$90,656)	\$0	\$0	\$0	\$0	\$0
05-W1-2770-550-00-0	W LR OTHER REVENUES	(\$92,430)	(\$10,800)	(\$70,800)	(\$75,333)	(\$102,508)	(\$97,158)

Solid Waste

SOLID WASTE

GENERAL LEDGER/REVENUE

Total for Unit SOLID WASTE

Total for Department SOLID WASTE

County Cost for Fund - 05 - ENTERPRISE REFUSE/GARBAGE

County Cost for Department SOLID WASTE

TRANSFER STATIONS

Fund: 05 ENTERPRISE REFUSE/GARBAGE

APPROPRIATIONS

Unit TRANSFER STATIONS

05-WT-8160-408-00-0	W TRS BUILDING & PROPERTY MAINTENANCE
05-WT-8160-416-00-0	W TRS ELECTRICITY
05-WT-8160-420-00-0	W TRS OFFICE SUPPLIES & EXPENSES
05-WT-8160-422-00-0	W TRS EQUIPMENT REPAIR & MAINTENANCE
05-WT-8160-423-02-0	W TRS OTHER PHONE SERVICES
05-WT-8160-430-07-0	W TRS OTHER FEES & SERVICES
05-WT-8160-430-10-0	W TRS PEST CONTROL
05-WT-8160-467-01-0	W TRS SAFETY SUPPLIES

CONTRACTUAL

Total for Unit TRANSFER STATIONS

Total for Department TRANSFER STATIONS

County Cost for Fund - 05 - ENTERPRISE REFUSE/GARBAGE

County Cost for Department TRANSFER STATIONS

County Cost for Division SOLID WASTE

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
(\$3,978,917)	(\$4,325,364)	(\$4,400,364)	(\$3,893,083)	(\$4,224,583)	(\$4,185,583)
(\$3,978,917)	(\$4,325,364)	(\$4,400,364)	(\$3,893,083)	(\$4,224,583)	(\$4,185,583)
(\$3,978,917)	(\$4,325,364)	(\$4,400,364)	(\$3,893,083)	(\$4,224,583)	(\$4,185,583)
(\$3,978,917)	(\$4,325,364)	(\$4,400,364)	(\$3,893,083)	(\$4,224,583)	(\$4,185,583)
(\$3,978,917)	(\$4,325,364)	(\$4,400,364)	(\$3,893,083)	(\$4,224,583)	(\$4,185,583)

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$34,621	\$20,000	\$21,996	\$28,000	\$30,000	\$30,000
\$29,269	\$45,000	\$45,000	\$25,000	\$45,000	\$35,000
\$2,177	\$2,500	\$2,500	\$3,000	\$3,500	\$3,500
\$34,045	\$30,500	\$30,500	\$20,000	\$35,000	\$25,000
\$0	\$0	\$0	\$0	\$0	\$0
\$120	\$150	\$150	\$150	\$150	\$150
\$3,285	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$6,856	\$7,500	\$7,509	\$8,700	\$10,000	\$10,000
\$110,373	\$108,650	\$110,655	\$87,850	\$126,650	\$106,650
\$110,373	\$108,650	\$110,655	\$87,850	\$126,650	\$106,650
\$110,373	\$108,650	\$110,655	\$87,850	\$126,650	\$106,650
\$110,373	\$108,650	\$110,655	\$87,850	\$126,650	\$106,650
(\$94,330)	\$0	\$2,005	\$345,791	\$0	\$0

TREASURER

DEBT SERVICE

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit DEBT SERVICE

01-T7-1325-430-07-0 T TRES OTHER FEES & SERVICES

CONTRACTUAL

01-T7-9710-610-00-0 T DS PRINCIPAL PAYMENTS

DEBT PRINCIPAL PAYMENTS

01-T7-9710-710-00-0 T DS INTEREST PAYMENTS

01-T7-9770-710-00-0 T DS RAN INTEREST PAYMENTS

DEBT INTEREST PAYMENTS

Total for Unit DEBT SERVICE

Total for Department DEBT SERVICE

REVENUE

Unit DEBT SERVICE

01-T7-5770-550-00-0 REVENUE ANTICIPATION NOTES PREMIUM

GENERAL LEDGER/REVENUE

Total for Unit DEBT SERVICE

Total for Department DEBT SERVICE

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department DEBT SERVICE

FRINGE BENEFITS

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit FRINGE BENEFITS

01-T5-9060-419-01-0 T FB HOSPITAL & MEDICAL I/D PRINTING

01-T5-9060-424-02-0 T FB HOSPITAL & MEDICAL I/D POSTAGE

CONTRACTUAL

01-T5-9010-810-00-0 T FB RETIREMENT

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$11,684	\$0	\$0	\$12,000	\$12,000	\$12,000
\$11,684	\$0	\$0	\$12,000	\$12,000	\$12,000

\$675,000	\$700,000	\$700,000	\$700,000	\$725,000	\$725,000
\$675,000	\$700,000	\$700,000	\$700,000	\$725,000	\$725,000

\$1,267,938	\$1,239,563	\$1,239,563	\$1,239,563	\$1,209,282	\$1,209,282
\$0	\$116,875	\$116,875	\$116,875	\$120,000	\$120,000
\$1,267,938	\$1,356,438	\$1,356,438	\$1,356,438	\$1,329,282	\$1,329,282

\$1,954,622	\$2,056,438	\$2,056,438	\$2,068,438	\$2,066,282	\$2,066,282
-------------	-------------	-------------	-------------	-------------	-------------

\$1,954,622	\$2,056,438	\$2,056,438	\$2,068,438	\$2,066,282	\$2,066,282
-------------	-------------	-------------	-------------	-------------	-------------

(\$33,235)	\$0	\$0	\$0	\$0	\$0
(\$33,235)	\$0	\$0	\$0	\$0	\$0

(\$33,235)	\$0	\$0	\$0	\$0	\$0
------------	-----	-----	-----	-----	-----

(\$33,235)	\$0	\$0	\$0	\$0	\$0
------------	-----	-----	-----	-----	-----

\$1,921,387	\$2,056,438	\$2,056,438	\$2,068,438	\$2,066,282	\$2,066,282
-------------	-------------	-------------	-------------	-------------	-------------

\$1,921,387	\$2,056,438	\$2,056,438	\$2,068,438	\$2,066,282	\$2,066,282
-------------	-------------	-------------	-------------	-------------	-------------

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$91	\$300	\$300	\$300	\$300	\$300
\$2,247	\$3,000	\$3,000	\$2,500	\$2,500	\$2,500
\$2,338	\$3,300	\$3,300	\$2,800	\$2,800	\$2,800

\$5,713,750	\$7,214,545	\$7,214,545	\$7,100,000	\$8,400,000	\$8,155,000
-------------	-------------	-------------	-------------	-------------	-------------

FRINGE BENEFITS

01-T5-9010-890-00-0	T VISION INSURANCE
01-T5-9030-830-00-0	T FB SOCIAL SECURITY
01-T5-9040-840-00-0	T FB WORKMENS COMPENSATION
01-T5-9045-845-00-0	T FB GROUP LIFE INSURANCE
01-T5-9050-850-00-0	T FB UNEMPLOYMENT INSURANCE
01-T5-9060-860-00-0	T FB HOSPITAL & MEDICAL INSURANCE
01-T5-9060-860-FB-0	T FB FLEXIBLE BENEFITS
01-T5-9060-860-MC-0	T FB MEDICARE PREMIUM REIMBURSEMENT
01-T5-9060-865-00-0	T FB DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for Unit FRINGE BENEFITS

Total for Department FRINGE BENEFITS

REVENUE

Unit FRINGE BENEFITS

01-T5-1289-550-00-0	T LR FRINGE BENEFITS REIMBURSEMENT
01-T5-1289-550-RI-0	T LR DEPT FRINGE BENEFITS REIMBURSEMENT
01-T5-2700-550-00-0	T REIMBURSEMENT OF MEDICARE PART D EXP
01-T5-2701-550-00-0	REFUNDS OF PRIOR YEARS EXPENSES
01-T5-2770-550-00-0	T FB PRO-ACT REIMBURSEMENT

GENERAL LEDGER/REVENUE

Total for Unit FRINGE BENEFITS

Total for Department FRINGE BENEFITS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department FRINGE BENEFITS

HUMAN RESOURCES BUILDING

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit HUMAN RESOURCES BUILDING

01-T8-1325-407-00-0-2012	T HSBLDG BUILDING & PROPERTY RENT 2012
01-T8-1325-407-00-0-2013	T HSBLDG BUILDING & PROPERTY RENT 2013
01-T8-1325-408-00-0-2012	T HSBLDG MAINTENANCE BUILDING 2012
01-T8-1325-408-00-0-2013	T HSBLDG MAINTENANCE BUILDING 2013
01-T8-1325-430-07-0-2012	T HSBLDG OTHER FEES & SERVICES 2012

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$211,209	\$220,562	\$220,562	\$220,562	\$222,768	\$222,768
\$3,051,655	\$3,007,729	\$3,007,729	\$3,007,729	\$3,007,729	\$2,757,729
\$1,708,487	\$1,799,062	\$1,799,062	\$1,799,062	\$1,720,294	\$1,720,294
\$88,504	\$91,677	\$91,677	\$91,677	\$91,677	\$91,677
\$139,669	\$184,000	\$184,000	\$184,000	\$184,000	\$284,000
\$17,772,569	\$19,732,800	\$19,732,800	\$19,385,000	\$20,788,744	\$20,576,070
\$2,408	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750
\$440,079	\$396,894	\$396,894	\$455,770	\$470,000	\$470,000
\$690,801	\$727,256	\$727,256	\$707,470	\$710,000	\$710,000
\$29,819,131	\$33,377,275	\$33,377,275	\$32,954,020	\$35,597,962	\$34,990,288
\$29,821,468	\$33,380,575	\$33,380,575	\$32,956,820	\$35,600,762	\$34,993,088
\$29,821,468	\$33,380,575	\$33,380,575	\$32,956,820	\$35,600,762	\$34,993,088

(\$2,365,842)	(\$2,563,052)	(\$2,563,052)	(\$2,563,052)	(\$2,703,052)	(\$2,703,052)
(\$26,827,030)	(\$30,967,912)	(\$30,967,912)	(\$30,967,912)	(\$32,258,705)	(\$32,258,705)
(\$80,244)	(\$80,000)	(\$80,000)	(\$72,953)	(\$66,324)	(\$66,324)
(\$19,688)	\$0	\$0	(\$1,251)	\$0	\$0
(\$188,473)	(\$168,466)	(\$168,466)	(\$168,466)	(\$168,466)	(\$168,466)
(\$29,481,277)	(\$33,779,430)	(\$33,779,430)	(\$33,773,634)	(\$35,196,547)	(\$35,196,547)
(\$29,481,277)	(\$33,779,430)	(\$33,779,430)	(\$33,773,634)	(\$35,196,547)	(\$35,196,547)
(\$29,481,277)	(\$33,779,430)	(\$33,779,430)	(\$33,773,634)	(\$35,196,547)	(\$35,196,547)
\$340,191	(\$398,855)	(\$398,855)	(\$816,814)	\$404,215	(\$203,459)
\$340,191	(\$398,855)	(\$398,855)	(\$816,814)	\$404,215	(\$203,459)

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$0	\$513,600	\$513,600	\$513,800	\$0	\$0
\$0	\$0	\$0	\$0	\$513,600	\$513,600
\$0	\$499,915	\$499,915	\$429,927	\$0	\$0
\$0	\$0	\$0	\$0	\$477,771	\$477,771
\$0	\$24,000	\$24,000	\$23,800	\$0	\$0

HUMAN RESOURCES BUILDING

01-T8-1325-430-07-0-2013 T HSBLDG OTHER FEES & SERVICES 2013

CONTRACTUAL

Total for Unit HUMAN RESOURCES BUILDING

Total for Department HUMAN RESOURCES BUILDING

REVENUE

Unit HUMAN RESOURCES BUILDING

01-T8-1289-550-00-0-2012 T HSBLDG - OTHER GEN DEPT INC 2012

01-T8-1289-550-00-0-2013 T HSBLDG - OTHER GEN DEPT INC 2013

GENERAL LEDGER/REVENUE

Total for Unit HUMAN RESOURCES BUILDING

Total for Department HUMAN RESOURCES BUILDING

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department HUMAN RESOURCES BUILDING

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$0	\$0	\$0	\$0	\$26,400	\$26,400
\$0	\$1,037,515	\$1,037,515	\$967,527	\$1,017,771	\$1,017,771
\$0	\$1,037,515	\$1,037,515	\$967,527	\$1,017,771	\$1,017,771
\$0	\$1,037,515	\$1,037,515	\$967,527	\$1,017,771	\$1,017,771

\$0	(\$976,197)	(\$976,197)	(\$976,197)	\$0	\$0
\$0	\$0	\$0	\$0	(\$875,283)	(\$898,635)
\$0	(\$976,197)	(\$976,197)	(\$976,197)	(\$875,283)	(\$898,635)
\$0	(\$976,197)	(\$976,197)	(\$976,197)	(\$875,283)	(\$898,635)
\$0	(\$976,197)	(\$976,197)	(\$976,197)	(\$875,283)	(\$898,635)
\$0	\$61,318	\$61,318	(\$8,670)	\$142,488	\$119,136
\$0	\$61,318	\$61,318	(\$8,670)	\$142,488	\$119,136

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

(\$655,600)	(\$655,600)	(\$655,600)	(\$655,600)	(\$655,600)	(\$655,600)
(\$18,164)	(\$30,000)	(\$30,000)	(\$18,500)	(\$18,500)	(\$18,500)
(\$7,586)	(\$7,200)	(\$7,200)	(\$8,300)	(\$7,500)	(\$7,500)
(\$500)	\$0	\$0	(\$500)	\$0	\$0
(\$34,489)	(\$28,382)	(\$28,382)	(\$32,860)	(\$32,860)	(\$32,860)
(\$3,249)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)
(\$2,680)	\$0	\$0	\$0	\$0	\$0
(\$5,927)	(\$500)	(\$500)	(\$957)	(\$500)	(\$500)
(\$10,900)	\$0	\$0	\$0	\$0	\$0
(\$1,644,680)	(\$1,644,680)	(\$1,644,680)	(\$1,677,274)	(\$1,677,274)	(\$1,677,274)
(\$669)	\$0	\$0	\$0	\$0	\$0
(\$95,016)	(\$165,000)	(\$165,000)	(\$85,000)	(\$85,000)	(\$85,000)
(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
(\$1,079)	\$0	\$0	\$0	\$0	\$0
(\$2,481,539)	(\$2,534,862)	(\$2,534,862)	(\$2,482,491)	(\$2,480,734)	(\$2,480,734)
(\$2,481,539)	(\$2,534,862)	(\$2,534,862)	(\$2,482,491)	(\$2,480,734)	(\$2,480,734)

INT. & EARNINGS ON DEPOSITS

Fund: 01 GENERAL FUND

REVENUE

Unit INT. & EARNINGS ON DEPOSITS

01-T2-1289-550-00-0-NYPA T LR NEW YORK POWER AUTHORITY
 01-T2-2401-550-00-0 T LR INTEREST AND EARNINGS
 01-T2-2410-550-CC-0 T LR COUNTY CLERK/ABSTRACTORS
 01-T2-2410-550-MR-0 T LR ST LAW ZINC MINERAL RIGH
 01-T2-2410-550-SP-0 T LR STATE POLICE RENTAL
 01-T2-2610-550-00-0 T LR FINES & FORFEITED BAIL
 01-T2-2620-550-00-0 T LR FORFEITURE OF DEPOSITS
 01-T2-2650-550-GA-0 T LR GENERAL AUCTION PROCEEDS
 01-T2-2650-550-SA-0 T LR AUCTION PROCEEDS FOR SHERIFF DEPT
 01-T2-2690-550-00-0-TBCO T LR TOBACCO SETTLEMENT REIMBURSEMENT
 01-T2-2701-550-00-0 T LR REFUNDS OF PRIOR YEARS EXPENSES
 01-T2-2720-550-OG-0 T LR OTB DISTRIBUTED EARNINGS
 01-T2-2720-550-QS-0 T LR OTB DISTRIBUTED SCHOLARSHIPS
 01-T2-3089-560-CI-0 T SA COURT FACILITIES INTEREST

GENERAL LEDGER/REVENUE

Total for Unit INT. & EARNINGS ON DEPOSITS

Treasurer

INT. & EARNINGS ON DEPOSITS

Total for Department INT. & EARNINGS ON DEPOSITS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department INT. & EARNINGS ON DEPOSITS

INTER FUND TRANSFERS

Fund: 03 COUNTY ROAD FUND

REVENUE

Unit INTER FUND TRANSFERS

03-T6-2801-903-00-0 T TRANSFERS FROM GEN FUND TO COUNTY ROAD
FUND TRANSFERS

Total for Unit INTER FUND TRANSFERS

Total for Department INTER FUND TRANSFERS

County Cost for Fund - 03 - COUNTY ROAD FUND

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit INTER FUND TRANSFERS

01-T6-9901-903-00-0 T IFT TRANSFERS TO COUNTY ROAD FUND
01-T6-9901-906-00-0 T IFT TRANSFER TO CAPITAL PROJECTS FUND
01-T6-9901-908-00-0 T IFT TRANSFERS TO RISK RETENTION FUND
FUND TRANSFERS

Total for Unit INTER FUND TRANSFERS

Total for Department INTER FUND TRANSFERS

REVENUE

Unit INTER FUND TRANSFERS

01-T6-2801-906-00-0 T TRANSFERS FROM CAPITAL TO GENERAL FUND
FUND TRANSFERS

Total for Unit INTER FUND TRANSFERS

Total for Department INTER FUND TRANSFERS

County Cost for Fund - 01 - GENERAL FUND

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
(\$2,481,539)	(\$2,534,862)	(\$2,534,862)	(\$2,482,491)	(\$2,480,734)	(\$2,480,734)
(\$2,481,539)	(\$2,534,862)	(\$2,534,862)	(\$2,482,491)	(\$2,480,734)	(\$2,480,734)
(\$2,481,539)	(\$2,534,862)	(\$2,534,862)	(\$2,482,491)	(\$2,480,734)	(\$2,480,734)

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted

(\$11,752,888)	(\$10,702,569)	(\$10,702,569)	(\$10,702,569)	(\$11,281,892)	(\$11,281,892)
(\$11,752,888)	(\$10,702,569)	(\$10,702,569)	(\$10,702,569)	(\$11,281,892)	(\$11,281,892)
(\$11,752,888)	(\$10,702,569)	(\$10,702,569)	(\$10,702,569)	(\$11,281,892)	(\$11,281,892)
(\$11,752,888)	(\$10,702,569)	(\$10,702,569)	(\$10,702,569)	(\$11,281,892)	(\$11,281,892)
(\$11,752,888)	(\$10,702,569)	(\$10,702,569)	(\$10,702,569)	(\$11,281,892)	(\$11,281,892)

\$11,752,868	\$10,702,569	\$10,702,569	\$10,702,569	\$11,281,892	\$11,281,892
\$80,000	\$150,000	\$150,000	\$150,000	\$180,000	\$180,000
\$248,000	\$0	\$0	\$0	\$0	\$0
\$12,080,868	\$10,852,569	\$10,852,569	\$10,852,569	\$11,461,892	\$11,461,892
\$12,080,868	\$10,852,569	\$10,852,569	\$10,852,569	\$11,461,892	\$11,461,892
\$12,080,868	\$10,852,569	\$10,852,569	\$10,852,569	\$11,461,892	\$11,461,892

(\$84,425)	\$0	\$0	\$0	\$0	\$0
(\$84,425)	\$0	\$0	\$0	\$0	\$0
(\$84,425)	\$0	\$0	\$0	\$0	\$0
(\$84,425)	\$0	\$0	\$0	\$0	\$0
\$11,996,443	\$10,852,569	\$10,852,569	\$10,852,569	\$11,461,892	\$11,461,892

INTER FUND TRANSFERS

County Cost for Department INTER FUND TRANSFERS

TAX ADVERTISING & EXPENSE

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit TAX ADVERTISING & EXPENSE

01-T4-1362-419-01-0	T TAX CENTRAL PRINTING
01-T4-1362-420-00-0	T TAX ADV OFFICE SUPPLIES & EXPENSES
01-T4-1362-421-01-0	T TAX ADV COPIER RENTAL
01-T4-1362-424-02-0	T I/D TAX ADV POSTAGE
01-T4-1362-430-05-0	T TAX ADV ADVERTISING FEES & EXPENSES
01-T4-1362-430-07-0	T TAX ADV OTHER FEES & SERVICES
01-T4-1362-430-07-0-CTAP	T CTAP TAX ADV OTHER FEES & SERVICES
01-T4-1362-443-00-0	T TRES MILEAGE REIMBURSEMENT

CONTRACTUAL

Total for Unit TAX ADVERTISING & EXPENSE

Total for Department TAX ADVERTISING & EXPENSE

REVENUE

Unit TAX ADVERTISING & EXPENSE

01-T4-1235-550-00-0	T LR CHARGES FOR TAX ADMINISTRATION
---------------------	-------------------------------------

GENERAL LEDGER/REVENUE

Total for Unit TAX ADVERTISING & EXPENSE

Total for Department TAX ADVERTISING & EXPENSE

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department TAX ADVERTISING & EXPENSE

TAX MONIES

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit TAX MONIES

01-T3-1325-419-01-0	T TAX MONIES CENTRAL PRINTING
---------------------	-------------------------------

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$243,555	\$150,000	\$150,000	\$150,000	\$180,000	\$180,000

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted

\$3,939	\$4,800	\$4,800	\$4,000	\$4,000	\$4,000
\$0	\$175	\$175	\$175	\$175	\$175
\$0	\$0	\$0	\$0	\$0	\$0
\$13,523	\$14,500	\$14,500	\$14,500	\$14,500	\$14,500
\$10,231	\$13,000	\$13,000	\$12,500	\$12,500	\$12,500
\$1,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$0	\$0	\$38,066	\$0	\$0	\$0
\$384	\$100	\$100	\$400	\$400	\$400
\$29,077	\$34,575	\$72,641	\$33,575	\$33,575	\$33,575
\$29,077	\$34,575	\$72,641	\$33,575	\$33,575	\$33,575
\$29,077	\$34,575	\$72,641	\$33,575	\$33,575	\$33,575

(\$68,887)	(\$60,000)	(\$60,000)	(\$68,400)	(\$68,400)	(\$68,400)
(\$68,887)	(\$60,000)	(\$60,000)	(\$68,400)	(\$68,400)	(\$68,400)
(\$68,887)	(\$60,000)	(\$60,000)	(\$68,400)	(\$68,400)	(\$68,400)
(\$68,887)	(\$60,000)	(\$60,000)	(\$68,400)	(\$68,400)	(\$68,400)
(\$39,811)	(\$25,425)	\$12,641	(\$34,825)	(\$34,825)	(\$34,825)
(\$39,811)	(\$25,425)	\$12,641	(\$34,825)	(\$34,825)	(\$34,825)

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted

\$4,378	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800
---------	---------	---------	---------	---------	---------

TAX MONIES

01-T3-1325-419-02-0	T LR COMMERCIAL PRINTING
01-T3-1325-420-00-0	T TAX MONIES OFFICE SUPPLIES & EXPENSES
01-T3-1325-421-00-0	T LR EQUIPMENT RENTAL
01-T3-1325-424-01-0	T TAX MONIES REGULAR POSTAGE
01-T3-1325-424-02-0	T TAX MONIES I/D POSTAGE
01-T3-1325-430-07-0	T LR OTHER FEES & SERVICES
01-T3-1325-441-02-0	T TRES GASOLINE & OIL
01-T3-1325-465-TB-0	T TAX MONIES BILL PAYMENTS
01-T3-1325-478-01-0	T LR DATA PROCESSING CHARGES
01-T3-1950-498-00-0	T TM TAXES ON COUNTY PROPERTY
01-T3-1985-465-ST-0	T DISTRIBUTION OF SALES TAX

CONTRACTUAL

Total for Unit TAX MONIES

Total for Department TAX MONIES

REVENUE

Unit	TAX MONIES
01-T3-1001-550-00-0	T LR REAL PROPERTY TAXES
01-T3-1001-550-PT-0	LR INSTALLMENT PAYMENT OF TAXES
01-T3-1051-550-00-0	T LR GAIN FROM SALE OF TAX PROPERTIES
01-T3-1051-550-RE-0	T LR GAIN FROM RENT ON TAX PROPERTIES
01-T3-1081-550-00-0	T LR OTHER PAYMENTS IN LIEU OF TAXES
01-T3-1090-550-00-0	T LR INTEREST AND PENALTIES ON TAXES
01-T3-1110-550-00-0	T LR SALES AND USE TAX
01-T3-1115-550-00-0	T LR TOWNS SHARE OF SALES TAX
01-T3-1189-550-FF-0	T LR FORCLOSURE FEE
01-T3-1189-550-HT-0	T LR TAX ON HOTEL ROOM OCCUPANCY
01-T3-1189-550-ST-0	T LR STUMPAGE/FORREST LAND

GENERAL LEDGER/REVENUE

Total for Unit TAX MONIES

Total for Department TAX MONIES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department TAX MONIES

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$0	\$3,500	\$3,500	\$0	\$0	\$0
\$4,711	\$4,600	\$4,600	\$5,000	\$5,000	\$5,000
\$15,847	\$4,500	\$4,500	\$4,167	\$4,500	\$4,500
\$17,250	\$36,000	\$36,000	\$35,200	\$35,500	\$35,500
\$16,801	\$200	\$200	\$18,000	\$18,000	\$200
\$89,654	\$90,000	\$90,000	\$89,694	\$90,000	\$90,000
\$186	\$0	\$0	\$0	\$0	\$0
\$37,875	\$35,000	\$35,000	\$38,000	\$38,000	\$38,000
\$63,256	\$63,256	\$63,256	\$63,256	\$63,256	\$63,256
\$33,675	\$33,500	\$33,500	\$33,700	\$34,000	\$34,000
\$20,604,964	\$20,600,000	\$20,600,000	\$21,050,000	\$21,050,000	\$21,050,000
\$20,888,596	\$20,875,356	\$20,875,356	\$21,341,817	\$21,343,056	\$21,325,256
\$20,888,596	\$20,875,356	\$20,875,356	\$21,341,817	\$21,343,056	\$21,325,256
\$20,888,596	\$20,875,356	\$20,875,356	\$21,341,817	\$21,343,056	\$21,325,256

(\$42,403,285)	\$0	(\$45,315,928)	(\$45,315,928)	\$0	\$0
(\$341,383)	(\$340,000)	(\$340,000)	(\$345,000)	(\$350,000)	(\$350,000)
(\$237,243)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)	(\$240,000)
(\$4,377)	\$0	\$0	\$0	\$0	\$0
(\$269,976)	(\$267,100)	(\$267,100)	(\$267,100)	(\$230,330)	(\$230,330)
(\$2,123,343)	(\$1,910,000)	(\$1,910,000)	(\$2,317,569)	(\$2,317,569)	(\$2,400,000)
(\$41,209,928)	(\$41,200,000)	(\$41,200,000)	(\$42,100,000)	(\$42,100,000)	(\$42,100,000)
(\$995,333)	\$0	(\$1,065,587)	(\$1,065,587)	\$0	\$0
(\$281,187)	(\$285,000)	(\$285,000)	(\$270,000)	(\$270,000)	(\$270,000)
(\$346,672)	(\$365,000)	(\$365,000)	(\$365,000)	(\$365,000)	(\$370,000)
(\$8,011)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
(\$88,220,739)	(\$44,572,100)	(\$90,953,615)	(\$92,251,184)	(\$45,837,899)	(\$45,965,330)
(\$88,220,739)	(\$44,572,100)	(\$90,953,615)	(\$92,251,184)	(\$45,837,899)	(\$45,965,330)
(\$88,220,739)	(\$44,572,100)	(\$90,953,615)	(\$92,251,184)	(\$45,837,899)	(\$45,965,330)
(\$67,332,143)	(\$23,696,744)	(\$70,078,259)	(\$70,909,367)	(\$24,494,843)	(\$24,640,074)
(\$67,332,143)	(\$23,696,744)	(\$70,078,259)	(\$70,909,367)	(\$24,494,843)	(\$24,640,074)

TREASURER

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit TREASURER

01-T1-1325-103-00-0	T TRES SUPERVISORY/ADMINISTRATIVE
01-T1-1325-120-00-0	T TRES SUPERVISORY/ADMINISTRATIVE
01-T1-1325-130-00-0	T TRES TECHNICAL
01-T1-1325-140-00-0	T TRES CLERICAL
01-T1-1325-180-00-0	T TRES OVERTIME
01-T1-1325-195-01-0	T TRES LONGEVITY PAYMENTS
01-T1-1325-195-02-0	T TRES VACATION PAYOUT
01-T1-1325-195-10-0	T TRES VACATION BUY BACK

PERSONNEL

01-T1-1325-411-02-0	T TRES EDUCATIONAL WORKSHOPS
01-T1-1325-414-01-0	T TRES LIABILITY & OTHER INSURANCE
01-T1-1325-419-01-0	T TRES CENTRAL PRINTING
01-T1-1325-419-02-0	T TRES COMMERCIAL PRINTING
01-T1-1325-420-00-0	T TRES OFFICE SUPPLIES & EXPENSES
01-T1-1325-421-01-0	T TRES COPIER RENTAL
01-T1-1325-422-00-0	T TRES EQUIPMENT REPAIR & MAINTENANCE
01-T1-1325-423-03-0	T TRES I/D PHONE CHARGES
01-T1-1325-423-05-0	T TRES I/D LONG DISTANCE
01-T1-1325-424-02-0	T TRES I/D POSTAGE
01-T1-1325-426-00-0	T TRES BOOKS & PERIODICALS
01-T1-1325-427-00-0	T TRES MEMBERSHIPS & DUES
01-T1-1325-430-02-0	T TRES LEGAL FEES
01-T1-1325-430-02-0-GMTF	T TRES LEGAL FEES GM TASK FORCE
01-T1-1325-430-05-0	T TRES ADVERTISING FEES & EXPENSES
01-T1-1325-430-06-0	T1 ARC MICROFILMING
01-T1-1325-430-07-0	T TRES OTHER FEES & SERVICES
01-T1-1325-442-01-0	T TRES CIVIL SERVICE PROMOTIONAL EXAM
01-T1-1325-443-00-0	T TRES MILEAGE REIMBURSEMENT
01-T1-1325-445-00-0	T TRES OTHER TRAVEL REIMBURSEMENT
01-T1-1325-478-02-0	T TRES I/D DATA PROCESSING

CONTRACTUAL

01-T1-1325-810-00-0	T RETIREMENT
01-T1-1325-830-00-0	T SOCIAL SECURITY
01-T1-1325-840-00-0	T WORKMENS COMPENSATION
01-T1-1325-845-00-0	T GROUP LIFE INSURANCE
01-T1-1325-860-00-0	T HOSPITAL & MEDICAL INSURANCE

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
(\$4,437)	\$0	\$0	\$0	\$0	\$0
\$188,003	\$188,364	\$188,364	\$188,364	\$188,364	\$188,364
\$140,057	\$140,156	\$140,156	\$140,156	\$140,156	\$140,156
\$250,453	\$223,851	\$223,851	\$223,851	\$223,851	\$223,851
\$4,741	\$0	\$0	\$0	\$0	\$0
\$5,170	\$7,154	\$7,154	\$7,154	\$8,538	\$8,538
\$4,442	\$0	\$0	\$0	\$0	\$0
\$1,023	\$0	\$1,759	\$1,759	\$0	\$0
\$589,451	\$559,525	\$561,284	\$561,284	\$560,909	\$560,909
\$320	\$300	\$300	\$320	\$350	\$350
\$5,706	\$6,142	\$6,142	\$6,142	\$6,600	\$6,600
\$266	\$500	\$500	\$300	\$300	\$300
\$1,622	\$4,500	\$6,390	\$6,000	\$4,500	\$4,500
\$5,438	\$5,500	\$5,500	\$3,500	\$3,500	\$3,500
\$1,604	\$2,200	\$2,200	\$3,000	\$4,200	\$4,200
\$1,240	\$1,800	\$1,800	\$1,100	\$1,100	\$1,100
\$733	\$925	\$925	\$725	\$750	\$750
\$0	\$780	\$780	\$0	\$0	\$0
\$12,066	\$12,300	\$12,300	\$12,500	\$12,500	\$12,500
\$0	\$400	\$400	\$0	\$0	\$0
\$930	\$1,250	\$1,250	\$1,000	\$1,000	\$1,000
\$2,248	\$0	\$8,640	\$0	\$0	\$0
\$24,669	\$0	\$19,221	\$10,345	\$0	\$0
\$0	\$150	\$150	\$0	\$0	\$0
\$0	\$0	\$35	\$0	\$0	\$0
\$20,957	\$500	\$12,471	\$15,982	\$0	\$0
\$0	\$50	\$50	\$0	\$0	\$0
\$198	\$500	\$500	\$200	\$200	\$200
\$287	\$700	\$700	\$350	\$400	\$400
\$115,553	\$128,574	\$128,574	\$128,574	\$137,385	\$137,385
\$193,835	\$167,071	\$208,827	\$190,038	\$172,785	\$172,785
\$86,767	\$112,560	\$112,560	\$112,560	\$129,968	\$129,968
\$44,853	\$44,531	\$44,531	\$44,531	\$40,974	\$40,974
\$25,578	\$26,713	\$26,713	\$26,713	\$25,393	\$25,393
\$853	\$986	\$986	\$986	\$992	\$992
\$231,765	\$263,095	\$263,095	\$263,095	\$254,465	\$254,465

TREASURER

01-T1-1325-865-00-0 T DENTAL INSURANCE

01-T1-1325-890-00-0 T VISION INSURANCE

EMPLOYEE BENEFITS**Total for Unit TREASURER****Total for Department TREASURER****REVENUE****Unit TREASURER**

01-T1-1230-550-00-0 T LR TREASURER'S FEES

01-T1-2665-550-GA-0 T LR GENERAL SALES PROCEEDS

01-T1-2680-550-00-0 T LR INSURANCE RECOVERIES

01-T1-2701-550-00-0 T REFUNDS OF PRIOR YEAR EXPENSES

GENERAL LEDGER/REVENUE**Total for Unit TREASURER****Total for Department TREASURER****County Cost for Fund - 01 - GENERAL FUND****County Cost for Department TREASURER****County Cost for Division TREASURER**

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$5,771	\$7,109	\$7,109	\$7,109	\$5,594	\$5,594
\$3,538	\$3,440	\$3,440	\$3,440	\$3,484	\$3,484
\$399,125	\$458,434	\$458,434	\$458,434	\$460,870	\$460,870
\$1,182,411	\$1,185,030	\$1,228,546	\$1,209,756	\$1,194,564	\$1,194,564
\$1,182,411	\$1,185,030	\$1,228,546	\$1,209,756	\$1,194,564	\$1,194,564

(\$6,299)	(\$6,000)	(\$6,000)	(\$7,000)	(\$7,000)	(\$7,000)
\$0	\$0	\$0	\$0	\$0	\$0
(\$8)	\$0	\$0	\$0	\$0	\$0
\$574,101	\$0	\$0	\$0	\$0	\$0
\$567,794	(\$6,000)	(\$6,000)	(\$7,000)	(\$7,000)	(\$7,000)
\$567,794	(\$6,000)	(\$6,000)	(\$7,000)	(\$7,000)	(\$7,000)
\$567,794	(\$6,000)	(\$6,000)	(\$7,000)	(\$7,000)	(\$7,000)
\$1,750,205	\$1,179,030	\$1,222,546	\$1,202,756	\$1,187,564	\$1,187,564
\$1,750,205	\$1,179,030	\$1,222,546	\$1,202,756	\$1,187,564	\$1,187,564
(\$65,598,155)	(\$23,209,100)	(\$69,509,033)	(\$70,830,973)	(\$23,029,853)	(\$23,806,110)

VETERANS SERVICES

VETERANS SERVICES

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit VETERANS SERVICES

01-V1-6510-100-00-0	V OVERDRAWN APPROPRIATION
01-V1-6510-103-00-0	V ACCRUAL LAG PAYROLL
01-V1-6510-120-00-0	V SUPERVISORY AND ADMINISTRATIVE
01-V1-6510-140-00-0	V CLERICAL
01-V1-6510-195-01-0	V LONGEVITY PAYMENTS
01-V1-6510-195-02-0	V VACATION PAYOUT

PERSONNEL

01-V1-6510-411-02-0	V EDUCATIONAL WORKSHOPS
01-V1-6510-414-01-0	V LIABILITY & OTHER INSURANCE
01-V1-6510-419-01-0	V CENTRAL PRINTING
01-V1-6510-420-00-0	V OFFICE SUPPLIES
01-V1-6510-420-01-0	V COMPUTER SUPPLIES
01-V1-6510-421-01-0	V EQUIPMENT RENT
01-V1-6510-423-03-0	V I/D TELEPHONE CHARGES
01-V1-6510-424-01-0	V REGULAR POSTAGE EXPENSES
01-V1-6510-424-02-0	V CS INTERDEPT POSTAGE
01-V1-6510-427-00-0	V MEMBERSHIPS AND DUES
01-V1-6510-430-04-0	V MEDICAL FEES
01-V1-6510-430-07-0	V OTHER FEES & SERVICES
01-V1-6510-443-00-0	V MILEAGE REIMBURSEMENT
01-V1-6510-445-00-0	V OTHER TRAVEL REIMBURSEMENT
01-V1-6510-465-04-0	V BURIALS PAYMENTS
01-V1-6510-478-01-0	V DATA PROCESSING CHARGES
01-V1-6510-478-02-0	V I/D DATA PROCESSING

CONTRACTUAL

01-V1-6510-800-00-0	V OVERDRAWN APPROPRIATION
01-V1-6510-810-00-0	V RETIREMENT
01-V1-6510-830-00-0	V SOCIAL SECURITY
01-V1-6510-840-00-0	V WORKMENS COMPENSATION
01-V1-6510-845-00-0	V GROUP LIFE INSURANCE
01-V1-6510-860-00-0	V HOSPITAL & MEDICAL INSURANCE
01-V1-6510-865-00-0	V DENTAL INSURANCE
01-V1-6510-890-00-0	V VISION INSURANCE

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
(\$11,585)	\$0	\$0	\$0	\$0	\$0
\$52,573	\$44,000	\$44,000	\$44,000	\$44,000	\$44,000
\$36,048	\$36,078	\$36,078	\$36,078	\$36,078	\$36,078
\$282	\$46	\$46	\$0	\$600	\$600
\$11,380	\$0	\$0	\$0	\$0	\$0
\$88,698	\$80,124	\$80,124	\$80,078	\$80,678	\$80,678
\$175	\$200	\$200	\$200	\$200	\$200
\$870	\$1,024	\$1,024	\$1,024	\$1,100	\$1,100
\$1	\$300	\$300	\$300	\$300	\$300
\$542	\$850	\$850	\$850	\$850	\$850
\$132	\$250	\$250	\$250	\$250	\$250
\$500	\$500	\$500	\$500	\$500	\$500
\$309	\$407	\$407	\$338	\$345	\$345
\$514	\$525	\$525	\$525	\$525	\$525
\$223	\$450	\$450	\$450	\$450	\$450
\$98	\$145	\$145	\$145	\$145	\$145
\$0	\$0	\$0	\$0	\$0	\$0
\$627	\$0	\$0	\$0	\$0	\$0
\$2,498	\$3,500	\$3,500	\$3,500	\$4,000	\$4,000
\$681	\$1,050	\$1,050	\$1,050	\$1,050	\$1,050
\$500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$246	\$500	\$500	\$500	\$540	\$540
\$7,096	\$8,289	\$8,289	\$8,289	\$9,490	\$9,490
\$15,011	\$19,490	\$19,490	\$19,421	\$21,245	\$21,245
\$0	\$0	\$0	\$0	\$0	\$0
\$11,322	\$16,044	\$16,044	\$16,044	\$18,694	\$18,694
\$6,945	\$6,539	\$6,539	\$6,539	\$5,863	\$5,863
\$3,926	\$3,808	\$3,808	\$3,808	\$3,652	\$3,652
\$132	\$164	\$164	\$164	\$165	\$165
\$11,784	\$13,507	\$13,507	\$13,507	\$31,462	\$31,462
\$891	\$1,185	\$1,185	\$1,185	\$932	\$932
\$546	\$573	\$573	\$573	\$581	\$581

VETERANS SERVICES

EMPLOYEE BENEFITS

Total for Unit VETERANS SERVICES

Total for Department VETERANS SERVICES

REVENUE

Unit VETERANS SERVICES

01-V1-3710-560-00-0 V SA VETERANS SERVICE AGENCY

GENERAL LEDGER/REVENUE

Total for Unit VETERANS SERVICES

Total for Department VETERANS SERVICES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department VETERANS SERVICES

County Cost for Division VETERANS SERVICES

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$35,546	\$41,820	\$41,820	\$41,820	\$61,349	\$61,349
\$139,255	\$141,434	\$141,434	\$141,319	\$163,272	\$163,272
\$139,255	\$141,434	\$141,434	\$141,319	\$163,272	\$163,272
(\$8,654)	(\$8,654)	(\$8,654)	(\$8,654)	(\$8,654)	(\$8,654)
(\$8,654)	(\$8,654)	(\$8,654)	(\$8,654)	(\$8,654)	(\$8,654)
(\$8,654)	(\$8,654)	(\$8,654)	(\$8,654)	(\$8,654)	(\$8,654)
(\$8,654)	(\$8,654)	(\$8,654)	(\$8,654)	(\$8,654)	(\$8,654)
\$130,601	\$132,780	\$132,780	\$132,665	\$154,618	\$154,618
\$130,601	\$132,780	\$132,780	\$132,665	\$154,618	\$154,618
\$130,601	\$132,780	\$132,780	\$132,665	\$154,618	\$154,618

WEIGHTS & MEASURES

CONSUMER AFFAIRS

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit CONSUMER AFFAIRS

01-M1-6610-100-00-0	M OVERDRAWN APPROPRIATION
01-M1-6610-103-00-0	M ACCRUAL LAG PAYROLL
01-M1-6610-120-00-0	M SUPERVISORY/ADMINISTRATIVE
01-M1-6610-130-00-0	M TECHNICAL
01-M1-6610-140-00-0	M CLERICAL
01-M1-6610-195-01-0	M LONGEVITY PAYMENTS
01-M1-6610-195-07-0	M OUT OF TITLE PAY

PERSONNEL

01-M1-6610-230-00-0	M AUTOMOTIVE EQUIPMENT
01-M1-6610-250-00-0	M TECHNICAL EQUIPMENT

EQUIPMENT

01-M1-6610-400-00-0	M OVERDRAWN APPROPRIATION
01-M1-6610-411-02-0	M TRAINING EDUCATIONAL WORKSHOPS
01-M1-6610-414-01-0	M LIABILITY & OTHER INSURANCE
01-M1-6610-418-00-0	M GAS & HEATING FUEL
01-M1-6610-419-01-0	M CENTRAL PRINTING
01-M1-6610-419-02-0	M COMMERCIAL PRINTING
01-M1-6610-420-00-0	M OFFICE SUPPLIES
01-M1-6610-422-00-0	M EQUIPMENT REPAIR AND MAINTENANCE
01-M1-6610-423-03-0	M I/D PHONE CHARGES
01-M1-6610-424-02-0	M I/D POSTAGE
01-M1-6610-427-00-0	M MEMBERSHIPS & DUES
01-M1-6610-430-15-0	M STATE FEES
01-M1-6610-441-00-0	M GASOLINE & OIL
01-M1-6610-444-01-0	M SPECIAL TRAVEL
01-M1-6610-445-00-0	M OTHER TRAVEL REIMBURSEMENT
01-M1-6610-478-02-0	M I/D DATA PROCESSING

CONTRACTUAL

01-M1-6610-800-00-0	M OVERDRAWN APPROPRIATION
01-M1-6610-810-00-0	M RETIREMENT
01-M1-6610-830-00-0	M SOCIAL SECURITY
01-M1-6610-840-00-0	M WORKMENS COMPENSATION
01-M1-6610-845-00-0	M GROUP LIFE INSURANCE

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$93	\$0	\$0	\$0	\$0	\$0
\$53,181	\$53,206	\$53,206	\$53,206	\$53,206	\$53,206
\$43,005	\$43,042	\$43,042	\$43,042	\$43,042	\$43,042
\$9,126	\$9,694	\$9,694	\$9,694	\$11,097	\$11,097
\$1,685	\$1,800	\$1,800	\$1,800	\$1,974	\$1,974
\$23	\$0	\$0	\$0	\$0	\$0
\$107,114	\$107,742	\$107,742	\$107,742	\$109,319	\$109,319
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$176	\$200	\$200	\$0	\$500	\$500
\$997	\$1,172	\$1,172	\$1,172	\$1,259	\$1,259
\$750	\$750	\$750	\$750	\$750	\$750
\$50	\$150	\$150	\$100	\$150	\$150
\$0	\$500	\$500	\$543	\$0	\$0
\$80	\$850	\$850	\$850	\$850	\$850
\$2,985	\$2,800	\$2,800	\$2,000	\$2,500	\$2,500
\$335	\$206	\$206	\$484	\$520	\$520
\$82	\$100	\$100	\$100	\$100	\$100
\$125	\$190	\$190	\$190	\$190	\$190
\$200	\$0	\$0	\$0	\$150	\$150
\$5,944	\$6,500	\$6,500	\$6,500	\$7,000	\$7,000
\$736	\$800	\$800	\$700	\$800	\$800
\$57	\$150	\$150	\$100	\$150	\$150
\$5,413	\$6,008	\$6,008	\$6,008	\$6,599	\$6,599
\$17,929	\$20,376	\$20,376	\$19,497	\$21,518	\$21,518
\$0	\$0	\$0	\$0	\$0	\$0
\$15,959	\$21,438	\$21,438	\$21,438	\$25,330	\$25,330
\$8,219	\$8,557	\$8,557	\$8,557	\$7,966	\$7,966
\$4,671	\$5,087	\$5,087	\$5,087	\$4,949	\$4,949
\$154	\$188	\$188	\$188	\$189	\$189

CONSUMER AFFAIRS

01-M1-6610-860-00-0 M HOSPITAL & MEDICAL INSURANCE
01-M1-6610-865-00-0 M DENTAL INSURANCE
01-M1-6610-890-00-0 M VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit CONSUMER AFFAIRS

Total for Department CONSUMER AFFAIRS

REVENUE

Unit CONSUMER AFFAIRS

01-M1-1962-550-00-0 M LR WEIGHTS AND MEASURES FEES
01-M1-2590-550-00-0 M LR PERMITS
01-M1-3789-560-00-0 M SA OCTANE TESTING REIMBURSEMENT

GENERAL LEDGER/REVENUE

Total for Unit CONSUMER AFFAIRS

Total for Department CONSUMER AFFAIRS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department CONSUMER AFFAIRS

County Cost for Division WEIGHTS & MEASURES

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$26,922	\$29,750	\$29,750	\$29,750	\$40,587	\$40,587
\$1,040	\$1,357	\$1,357	\$1,357	\$1,068	\$1,068
\$637	\$656	\$656	\$656	\$665	\$665
\$57,601	\$67,033	\$67,033	\$67,033	\$80,754	\$80,754
\$182,644	\$195,151	\$195,151	\$194,272	\$211,591	\$211,591
\$182,644	\$195,151	\$195,151	\$194,272	\$211,591	\$211,591
(\$7,750)	(\$3,000)	(\$3,000)	(\$2,000)	(\$3,000)	(\$3,000)
(\$24,750)	(\$25,500)	(\$25,500)	(\$25,500)	(\$26,250)	(\$26,250)
(\$9,440)	(\$8,000)	(\$8,000)	(\$6,000)	(\$7,000)	(\$7,000)
(\$41,940)	(\$36,500)	(\$36,500)	(\$33,500)	(\$36,250)	(\$36,250)
(\$41,940)	(\$36,500)	(\$36,500)	(\$33,500)	(\$36,250)	(\$36,250)
(\$41,940)	(\$36,500)	(\$36,500)	(\$33,500)	(\$36,250)	(\$36,250)
\$140,704	\$158,651	\$158,651	\$160,772	\$175,341	\$175,341
\$140,704	\$158,651	\$158,651	\$160,772	\$175,341	\$175,341
\$140,704	\$158,651	\$158,651	\$160,772	\$175,341	\$175,341

YOUTH BUREAU

JOINT YOUTH PROGRAMS

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit JOINT YOUTH PROGRAMS

01-Y4-7320-460-00-0 Y JCP PAYMENTS & CONTRIBUTIONS

CONTRACTUAL

Total for Unit JOINT YOUTH PROGRAMS

Total for Department JOINT YOUTH PROGRAMS

REVENUE

Unit JOINT YOUTH PROGRAMS

01-Y4-3820-560-GY-0 Y SA GENERAL YOUTH PROGRAMS

01-Y4-3820-560-JY-0 Y JCP ADM FOR JOINT YOUTH

GENERAL LEDGER/REVENUE

Total for Unit JOINT YOUTH PROGRAMS

Total for Department JOINT YOUTH PROGRAMS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department JOINT YOUTH PROGRAMS

SPECIAL DELINQUENCY PREVENTION PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit SPECIAL DELINQUENCY PREVENTION PROGRAM

01-Y3-7310-460-00-0 Y SDPP PAYMENTS & CONTRIBUTIONS

CONTRACTUAL

Total for Unit SPECIAL DELINQUENCY PREVENTION PROGRAM

Total for Department SPECIAL DELINQUENCY PREVENTION PROGRAM

REVENUE

Unit SPECIAL DELINQUENCY PREVENTION PROGRAM

01-Y3-3820-560-GY-0 Y SA GENERAL YOUTH PROGRAMS

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$22,371	\$22,371	\$22,371	\$20,502	\$20,502	\$20,502
\$22,371	\$22,371	\$22,371	\$20,502	\$20,502	\$20,502
\$22,371	\$22,371	\$22,371	\$20,502	\$20,502	\$20,502
\$22,371	\$22,371	\$22,371	\$20,502	\$20,502	\$20,502

(\$22,372)	(\$22,371)	(\$22,371)	(\$20,502)	(\$20,502)	(\$20,502)
(\$25,638)	(\$25,640)	(\$25,640)	(\$13,804)	(\$13,804)	(\$13,804)
(\$48,010)	(\$48,011)	(\$48,011)	(\$34,306)	(\$34,306)	(\$34,306)
(\$48,010)	(\$48,011)	(\$48,011)	(\$34,306)	(\$34,306)	(\$34,306)
(\$48,010)	(\$48,011)	(\$48,011)	(\$34,306)	(\$34,306)	(\$34,306)
(\$25,639)	(\$25,640)	(\$25,640)	(\$13,804)	(\$13,804)	(\$13,804)
(\$25,639)	(\$25,640)	(\$25,640)	(\$13,804)	(\$13,804)	(\$13,804)

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$6,791	\$6,791	\$6,791	\$0	\$0	\$0
\$6,791	\$6,791	\$6,791	\$0	\$0	\$0
\$6,791	\$6,791	\$6,791	\$0	\$0	\$0
\$6,791	\$6,791	\$6,791	\$0	\$0	\$0

(\$6,791)	(\$6,791)	(\$6,791)	\$0	\$0	\$0
-----------	-----------	-----------	-----	-----	-----

SPECIAL DELINQUENCY PREVENTION PROGRAM

GENERAL LEDGER/REVENUE

Total for Unit SPECIAL DELINQUENCY PREVENTION PROGRAM

Total for Department SPECIAL DELINQUENCY PREVENTION PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department SPECIAL DELINQUENCY PREVENTION PROGR

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
(\$6,791)	(\$6,791)	(\$6,791)	\$0	\$0	\$0
(\$6,791)	(\$6,791)	(\$6,791)	\$0	\$0	\$0
(\$6,791)	(\$6,791)	(\$6,791)	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0

SUMMER YOUTH CONSERVATION CORPS

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit SUMMER YOUTH CONSERVATION CORPS

01-Y2-7310-190-00-0 Y SYCC TEMPORARY & PART TIME

PERSONNEL

01-Y2-7310-411-02-0 Y OC EDUCATIONAL WORKSHOPS
 01-Y2-7310-414-01-0 Y SYCC LIABILITY & OTHER INSURANCE
 01-Y2-7310-420-00-0 Y SYCC OFFICE SUPPLIES & EXPENSES
 01-Y2-7310-421-00-0 RENT-EQUIPMENT
 01-Y2-7310-424-02-0 Y SYCC I/D POSTAGE
 01-Y2-7310-430-04-0 Y SYCC MEDICAL FEES
 01-Y2-7310-441-00-0 Y SYCC GASOLINE & OIL
 01-Y2-7310-460-00-0 B YDDP PAYMENTS & CONTRIBUTIONS
 01-Y2-7310-460-00-0-FOMA Y PAYMENTS & CONTRIBUTIONS FOMA
 01-Y2-7310-499-00-0 Y SYCC MISCELLANEOUS EXPENSES

CONTRACTUAL

01-Y2-7310-810-00-0 Y RETIREMENT
 01-Y2-7310-830-00-0 Y SOCIAL SECURITY
 01-Y2-7310-830-00-0-FOMA Y SOCIAL SECURITY FOMA
 01-Y2-7310-840-00-0 Y WORKMENS COMPENSATION
 01-Y2-7310-840-00-0-FOMA Y WORKMENS COMP FOMA

EMPLOYEE BENEFITS

Total for Unit SUMMER YOUTH CONSERVATION CORPS

Unit SWEETGRASS

01-Y2-7310-103-00-1 Y SWEETGRASS LAG PAYROLL

PERSONNEL

01-Y2-7310-460-00-1 Y SWEETGRASS PAYMENTS & CONTRIBUTIONS

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$6,354	\$4,058	\$4,058	\$4,058	\$6,260	\$6,260
\$6,354	\$4,058	\$4,058	\$4,058	\$6,260	\$6,260
\$6,614	\$5,000	\$8,286	\$6,441	\$6,441	\$6,441
\$131	\$77	\$77	\$77	\$132	\$132
\$860	\$800	\$800	\$0	\$0	\$0
\$3,600	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800
\$13	\$0	\$0	\$0	\$0	\$0
\$90	\$120	\$120	\$120	\$120	\$120
\$1,600	\$800	\$800	\$800	\$800	\$800
\$12,463	\$11,374	\$14,895	\$12,895	\$8,000	\$8,000
\$2,000	\$0	\$0	\$0	\$0	\$0
\$1,525	\$0	\$994	\$194	\$0	\$0
\$28,897	\$21,971	\$29,771	\$24,327	\$19,293	\$19,293
\$451	\$812	\$812	\$812	\$0	\$0
\$1,491	\$338	\$338	\$338	\$478	\$478
\$159	\$0	\$0	\$0	\$0	\$0
\$779	\$193	\$193	\$193	\$278	\$278
\$83	\$0	\$0	\$0	\$0	\$0
\$2,963	\$1,343	\$1,343	\$1,343	\$756	\$756
\$38,214	\$27,372	\$35,172	\$29,728	\$26,309	\$26,309
(\$240)	\$0	\$0	\$0	\$0	\$0
(\$240)	\$0	\$0	\$0	\$0	\$0
\$240	\$0	\$0	\$0	\$0	\$0

SUMMER YOUTH CONSERVATION CORPS

CONTRACTUAL

01-Y2-7310-830-00-1 Y SOCIAL SECURITY
01-Y2-7310-840-00-1 Y WORKMENS COMPENSATION

EMPLOYEE BENEFITS

Total for Unit SWEETGRASS

Unit SPECIAL DELINQUENCY PREVENTION PROGRAM

01-Y2-7310-460-00-2 Y SDPP PAYMENTS & CONTRIBUTIONS

CONTRACTUAL

01-Y2-7310-830-00-2 Y SDPP SOCIAL SECURITY TEMP SUMMER HELP
01-Y2-7310-840-00-2 Y SDPP WORKMENS COMPENSATION

EMPLOYEE BENEFITS

Total for Unit SPECIAL DELINQUENCY PREVENTION PROGRAM

Total for Department SUMMER YOUTH CONSERVATION CORPS

REVENUE

Unit SUMMER YOUTH CONSERVATION CORPS

01-Y2-2705-550-00-0-FOMA Y GIFTS AND DONATIONS
01-Y2-2770-550-00-0 Y YCC GIFTS & DONATIONS
01-Y2-3820-560-OC-0 Y SA OFFICE OF CHILDREN/FAMILY SERVICES
01-Y2-3820-560-SP-0 Y SA SUMMER YCC

GENERAL LEDGER/REVENUE

Total for Unit SUMMER YOUTH CONSERVATION CORPS

Total for Department SUMMER YOUTH CONSERVATION CORPS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department SUMMER YOUTH CONSERVATION CORPS

YOUTH BUREAU ADMINISTRATION

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit YOUTH BUREAU ADMINISTRATION

01-Y1-7310-103-00-0 Y ADM ACCRUAL LAG PAYROLL
01-Y1-7310-120-00-0 Y ADM SUPERVISORY/ADMINISTRATIVE
01-Y1-7310-140-00-0 Y ADM CLERICAL
01-Y1-7310-195-01-0 Y ADM LONGEVITY PAYMENTS

Youth Bureau

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$240	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$15	\$0	\$0	\$0	\$0	\$0
\$15	\$0	\$0	\$0	\$0	\$0
\$15	\$0	\$0	\$0	\$0	\$0

\$3,647	\$3,634	\$3,634	\$3,634	\$3,634	\$3,634
\$3,647	\$3,634	\$3,634	\$3,634	\$3,634	\$3,634
\$115	\$0	\$0	\$0	\$0	\$0
\$60	\$0	\$0	\$0	\$0	\$0
\$175	\$0	\$0	\$0	\$0	\$0
\$3,822	\$3,634	\$3,634	\$3,634	\$3,634	\$3,634
\$42,051	\$31,006	\$38,806	\$33,362	\$29,943	\$29,943

(\$2,244)	\$0	\$0	\$0	\$0	\$0
(\$10,276)	\$0	(\$3,150)	(\$3,150)	\$0	\$0
(\$10,471)	(\$10,471)	(\$10,471)	(\$8,941)	(\$8,941)	(\$8,941)
(\$22,188)	(\$20,860)	(\$20,860)	(\$19,995)	(\$19,995)	(\$19,995)
(\$45,179)	(\$31,331)	(\$34,481)	(\$32,086)	(\$28,936)	(\$28,936)
(\$45,179)	(\$31,331)	(\$34,481)	(\$32,086)	(\$28,936)	(\$28,936)
(\$45,179)	(\$31,331)	(\$34,481)	(\$32,086)	(\$28,936)	(\$28,936)
(\$3,128)	(\$325)	\$4,325	\$1,276	\$1,007	\$1,007
(\$3,128)	(\$325)	\$4,325	\$1,276	\$1,007	\$1,007

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
(\$565)	\$0	\$0	\$0	\$0	\$0
\$50,273	\$50,297	\$50,297	\$50,297	\$50,297	\$50,297
\$31,190	\$7,959	\$7,959	\$7,959	\$7,959	\$7,959
\$1,071	\$600	\$600	\$600	\$1,209	\$1,209

YOUTH BUREAU ADMINISTRATION

01-Y1-7310-195-10-0 Y ADM VACATION BUY BACK

PERSONNEL

01-Y1-7310-411-02-0 Y ADM EDUCATIONAL WORKSHOPS
 01-Y1-7310-414-01-0 Y ADM LIABILITY & OTHER INSURANCE
 01-Y1-7310-419-01-0 Y ADM CENTRAL PRINTING
 01-Y1-7310-420-00-0 Y ADM OFFICE SUPPLIES & EXPENSES
 01-Y1-7310-423-03-0 Y ADM I/D PHONE CHARGES
 01-Y1-7310-424-02-0 Y ADM I/D POSTAGE
 01-Y1-7310-427-00-0 Y ADM MEMBERSHIPS & DUES
 01-Y1-7310-430-07-0 Y1 OTHER FEES & SERVICES
 01-Y1-7310-443-00-0 Y ADM MILEAGE REIMBURSEMENT
 01-Y1-7310-445-00-0 Y ADM OTHER TRAVEL REIMBURSEMENT
 01-Y1-7310-460-00-0-DMTF Y1 PYMTS & CONT DOROTHY MCNEIL TRUST FD
 01-Y1-7310-478-02-0 Y ADM I/D DATA PROCESSING

CONTRACTUAL

01-Y1-7310-810-00-0 Y RETIREMENT
 01-Y1-7310-830-00-0 Y SOCIAL SECURITY
 01-Y1-7310-830-00-0-DMTF Y1 SOCIAL SECURITY DMTF
 01-Y1-7310-840-00-0 Y WORKMENS COMPENSATION
 01-Y1-7310-840-00-0-DMTF Y1 WORKMAN'S COMPENSATION DMTF
 01-Y1-7310-845-00-0 Y GROUP LIFE INSURANCE
 01-Y1-7310-860-00-0 Y HOSPITAL & MEDICAL INSURANCE
 01-Y1-7310-865-00-0 Y DENTAL INSURANCE
 01-Y1-7310-890-00-0 Y VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit YOUTH BUREAU ADMINISTRATION

Total for Department YOUTH BUREAU ADMINISTRATION

REVENUE

Unit YOUTH BUREAU ADMINISTRATION

01-Y1-2705-550-00-0 Y LR GIFTS AND DONATIONS

GENERAL LEDGER/REVENUE

Total for Unit YOUTH BUREAU ADMINISTRATION

Total for Department YOUTH BUREAU ADMINISTRATION

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department YOUTH BUREAU ADMINISTRATION

2011 Actual	2012 Adopted	2012 Modified	2012 Projected	2013 Budget Officer	2013 Adopted
\$967	\$0	\$0	\$0	\$0	\$0
\$82,936	\$58,856	\$58,856	\$58,856	\$59,465	\$59,465
\$3,416	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$870	\$614	\$614	\$614	\$660	\$660
\$643	\$420	\$420	\$420	\$420	\$420
\$583	\$600	\$600	\$600	\$600	\$600
\$197	\$103	\$103	\$155	\$155	\$155
\$724	\$1,120	\$1,120	\$600	\$600	\$600
\$381	\$400	\$400	\$400	\$400	\$400
\$157	\$0	\$0	\$0	\$0	\$0
\$0	\$100	\$100	\$100	\$100	\$100
\$0	\$100	\$100	\$100	\$300	\$300
\$0	\$0	\$870	\$870	\$0	\$0
\$6,789	\$8,038	\$8,038	\$8,038	\$8,878	\$8,878
\$13,761	\$13,995	\$14,865	\$14,397	\$14,613	\$14,613
\$12,526	\$11,816	\$11,816	\$11,816	\$13,778	\$13,778
\$6,531	\$4,879	\$4,879	\$4,879	\$4,527	\$4,527
\$0	\$0	\$72	\$72	\$0	\$0
\$3,666	\$2,804	\$2,804	\$2,804	\$2,693	\$2,693
\$0	\$0	\$43	\$43	\$0	\$0
\$120	\$98	\$98	\$98	\$99	\$99
\$9,276	\$2,701	\$2,701	\$2,701	\$2,734	\$2,734
\$354	\$119	\$119	\$119	\$94	\$94
\$496	\$344	\$344	\$344	\$349	\$349
\$32,969	\$22,761	\$22,876	\$22,876	\$24,274	\$24,274
\$129,666	\$95,612	\$96,597	\$96,129	\$98,352	\$98,352
\$129,666	\$95,612	\$96,597	\$96,129	\$98,352	\$98,352
\$0	\$0	(\$985)	(\$985)	\$0	\$0
\$0	\$0	(\$985)	(\$985)	\$0	\$0
\$0	\$0	(\$985)	(\$985)	\$0	\$0
\$0	\$0	(\$985)	(\$985)	\$0	\$0
\$129,666	\$95,612	\$95,612	\$95,144	\$98,352	\$98,352
\$129,666	\$95,612	\$95,612	\$95,144	\$98,352	\$98,352

County Cost for Division YOUTH BUREAU

\$100,899	\$69,647	\$74,297	\$82,616	\$85,555	\$85,555
-----------	----------	----------	----------	----------	----------

ST. LAWRENCE COUNTY
ONE STOP CENTER
- 2013 WIA BUDGET -

ONE STOP CENTER

TITLE IB YOUTH

2013
Budget

FUND: 70 WIA SPECIAL GRANT FUND

APPROPRIATIONS

6292 JOB TRAIN & SERVICES
461 CASH ASSISTANCE PAYMENTS
CONTRACTUAL
TOTAL FOR STATE CODE 6292-JOB TRAIN & SERVICES

\$125,985
\$125,985
\$125,985

6291 JOB TRAINING SUPPORT
110 DIRECT SERVICE WORKER
120 SUPERVISORY/ADMINISTRATIVE
140 CLERICAL
195 CONTRACTUAL MISCELLANEOUS

\$84,012
\$12,006
\$8,294
\$3,753
\$108,065

PERSONNEL

407 RENT BUILDING & PROPERTY
411 PROFESSIONAL EDUCATION
414 INSURANCE
419 PRINTING
420 OFFICE SUPPLIES & EXPENSE
423 TELEPHONE
424 POSTAGE
426 BOOKS & PERIODICALS
427 MEMBERSHIPS & DUES
430 FEES FOR SERVICES
443 MILEAGE REIMBURSEMENT
445 OTHER TRAVEL REIMBURSEMENT
478 D P CHARGES
499 MISCELLANEOUS EXPENSE

\$12,450
\$207
\$1,317
\$234
\$1,870
\$623
\$1,090
\$1,091
\$277
\$27,801
\$1,870
\$156
\$6,544
\$779
\$56,309

CONTRACTUAL

810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMEN COMPENSATION
845 GROUP LIFE INSURANCE
850 UI INSURANCE
860 HOSPITAL & MEDICAL INSURANCE
865 DENTAL INSURANCE
890 VISION

\$20,036
\$7,921
\$4,919
\$131
\$22,433
\$1,001
\$616
\$57,057

EMPLOYEE BENEFITS

TOTAL FOR STATE CODE 6291-JOB TRAIN PART SUPPORT

\$221,431

TOTAL FOR DEPARTMENT TITLE IB YOUTH

\$347,416

REVENUE

4790 FED AID, JOB TRAINING PARTNERSHIP
570 FEDERAL REVENUES
GENERAL LEDGER/REVENUE

-\$347,416
-\$347,416

TOTAL FOR STATE CODE 4790-FED AID, JOB TRAINING PARTNERSHIP

-\$347,416

TOTAL FOR DEPARTMENT TITLE IB YOUTH

-\$347,416

COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND

\$0

COUNTY COST FOR DEPARTMENT TITLE IB YOUTH

\$0

TITLE IB ADULT

FUND: 70 WIA SPECIAL GRANT FUND

APPROPRIATIONS

6292 JOB TRAIN & SERVICES
461 CASH ASSISTANCE PAYMENTS
CONTRACTUAL
TOTAL FOR STATE CODE 6292-JOB TRAIN & SERVICES

6291 JOB TRAINING SUPPORT
110 DIRECT SERVICE WORKER
120 SUPERVISORY/ADMINISTRATIVE
140 CLERICAL
195 CONTRACTUAL MISCELLANEOUS
PERSONNEL

407 RENT BUILDING & PROPERTY
411 PROFESSIONAL EDUCATION
414 INSURANCE
419 PRINTING
420 OFFICE SUPPLIES & EXPENSE
423 TELEPHONE
424 POSTAGE
426 BOOKS & PERIODICALS
427 MEMBERSHIPS & DUES
430 FEES FOR SERVICES
443 MILEAGE REIMBURSEMENT
445 OTHER TRAVEL REIMBURSEMENT
478 D. P. CHARGES
499 MISCELLANEOUS EXPENSE
CONTRACTUAL

810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMEN COMPENSATION
845 GROUP LIFE INSURANCE
860 HOSPITAL & MEDICAL INSURANCE
865 DENTAL INSURANCE
890 VISION
EMPLOYEE BENEFITS

TOTAL FOR STATE CODE 6291-JOB TRAIN PART SUPPORT

TOTAL FOR DEPARTMENT TITLE IB ADULT

REVENUE

4790 FED AID, JOB TRAINING PARTNERSHIP
570 FEDERAL REVENUES
GENERAL LEDGER/REVENUE

TOTAL FOR STATE CODE 4790-FED AID, JOB TRAINING PARTNERSHIP

TOTAL FOR DEPARTMENT TITLE IB ADULT

COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND

COUNTY COST FOR DEPARTMENT TITLE IB ADULT

2013
Budget

\$114,703
\$114,703
\$114,703

\$44,945
\$19,314
\$11,156
\$2,805
\$78,220

\$9,324
\$161
\$1,019
\$175
\$1,400
\$467
\$817
\$817
\$214
\$21,502
\$1,400
\$117
\$4,901
\$583
\$42,897
\$14,554
\$5,769
\$3,557
\$92
\$18,577
\$705
\$434
\$43,688

\$164,805

\$279,508

-\$279,508
-\$279,508

-\$279,508

-\$279,508

\$0

\$0

TITLE IB DISLOCATED WORKER

2013
Budget

FUND: 70 WIA SPECIAL GRANT FUND

APPROPRIATIONS

6292 JOB TRAIN & SERVICES
461 CASH ASSISTANCE PAYMENTS

CONTRACTUAL

TOTAL FOR STATE CODE 6292-JOB TRAIN & SERVICES

6291 JOB TRAINING SUPPORT
110 DIRECT SERVICE WORKER
120 SUPERVISORY/ADMINISTRATIVE
140 CLERICAL
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

407 RENT BUILDING & PROPERTY
411 PROFESSIONAL EDUCATION
414 INSURANCE
419 PRINTING
420 OFFICE SUPPLIES & EXPENSE
423 TELEPHONE
424 POSTAGE
426 BOOKS & PERIODICALS
427 MEMBERSHIPS & DUES
430 FEES FOR SERVICES
443 MILEAGE REIMBURSEMENT
445 OTHER TRAVEL REIMBURSEMENT
478 D. P. CHARGES
499 MISCELLANEOUS EXPENSE

CONTRACTUAL

810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMEN COMPENSATION
845 GROUP LIFE INSURANCE
860 HOSPITAL & MEDICAL INSURANCE
865 DENTAL INSURANCE
890 VISION

EMPLOYEE BENEFITS

TOTAL FOR STATE CODE 6291-JOB TRAIN PART SUPPORT

TOTAL FOR DEPARTMENT TITLE IB DISLOCATED WORKER

REVENUE

4790 FED AID, JOB TRAINING PARTNERSHIP
570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

TOTAL FOR STATE CODE 4790-FED AID, JOB TRAINING PARTNERSHIP

TOTAL FOR DEPARTMENT TITLE IB DISLOCATED WORKER

COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND

COUNTY COST FOR DEPARTMENT TITLE IB DISLOCATED WORKER

\$86,207

\$86,207

\$86,207

\$37,824

\$12,528

\$8,915

\$2,265

\$61,532

\$7,543

\$134

\$849

\$142

\$1,133

\$378

\$660

\$661

\$178

\$17,914

\$1,133

\$94

\$3,965

\$472

\$35,256

\$11,438

\$4,534

\$2,795

\$73

\$14,327

\$561

\$345

\$34,073

\$130,861

\$217,068

-\$217,068

-\$217,068

-\$217,068

-\$217,068

\$0

\$0

TITLE IB ADMIN POOL

FUND: 70 WIA SPECIAL GRANT FUND

APPROPRIATIONS

6290 ADM
 120 SUPERVISORY/ADMINISTRATIVE
 140 CLERICAL
 195 CONTRACTUAL MISCELLANEOUS
 PERSONNEL
 407 RENT BUILDING & PROPERTY
 411 PROFESSIONAL EDUCATION
 414 INSURANCE
 419 PRINTING
 420 OFFICE SUPPLIES & EXPENSE
 423 TELEPHONE
 424 POSTAGE
 426 BOOKS & PERIODICALS
 427 MEMBERSHIPS & DUES
 430 FEES FOR SERVICES
 443 MILEAGE REIMBURSEMENT
 445 OTHER TRAVEL REIMBURSEMENT
 478 D. P. CHARGES
 499 MISCELLANEOUS EXPENSE
 CONTRACTUAL
 810 RETIREMENT
 830 SOCIAL SECURITY
 840 WORKMEN COMPENSATION
 845 GROUP LIFE INSURANCE
 860 HOSPITAL & MEDICAL INSURANCE
 865 DENTAL INSURANCE
 890 VISON
 EMPLOYEE BENEFITS
 TOTAL FOR STATE CODE 6290-ADMINISTRATIVE
 TOTAL FOR DEPARTMENT TITLE IB ADMIN POOL

REVENUE

4790 FED AID, JOB TRAINING PARTNERSHIP
 570 FEDERAL REVENUES
 GENERAL LEDGER/REVENUE
 TOTAL FOR STATE CODE 4790-FED AID, JOB TRAINING PARTNERSHIP
 TOTAL FOR DEPARTMENT TITLE IB ADMIN POOL
 COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND
 COUNTY COST FOR DEPARTMENT TITLE IB ADMIN POOL
 COUNTY COST FOR DIVISION ECONOMIC DEVELOPMENT

2013
 Budget

\$32,410
\$8,273
\$280
\$40,963
\$5,177
\$98
\$623
\$97
\$778
\$259
\$453
\$454
\$131
\$14,403
\$778
\$65
\$2,721
\$324
\$26,361
\$8,424
\$3,060
\$1,887
\$54
\$12,356
\$416
\$256
\$26,453
\$93,777
\$93,777
-\$93,777
-\$93,777
-\$93,777
-\$93,777
\$0
\$0
\$0

RAPID RESPONSE

2013
Budget

FUND: 70 WIA SPECIAL GRANT FUND

APPROPRIATIONS

6292 JOB TRAIN & SERVICES
461 CASH ASSISTANCE PAYMENTS
CONTRACTUAL
TOTAL FOR STATE CODE 6292-JOB TRAIN & SERVICES

\$200,000
\$200,000
\$200,000

REVENUE

4790 FED AID, JOB TRAINING PARTNERSHIP
570 FEDERAL REVENUES
GENERAL LEDGER/REVENUE

TOTAL FOR STATE CODE 4790-FED AID, JOB TRAINING PARTNERSHIP

TOTAL FOR DEPARTMENT RAPID RESPONSE

COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND

COUNTY COST FOR DEPARTMENT RAPID RESPONSE

-\$200,000
-\$200,000
-\$200,000
-\$200,000
\$0
\$0

BOARD OF LEGISLATORS**WIA PERSONNEL BUDGET - 2013**

TITLE DESCRIPTION	POSITIONS	GRADE	STEP	2013 ANNUAL	DEPT REQUESTED	ADOPTED
SECRETARY I	1	20	T	\$41,162	\$41,162	\$41,162
ACCOUNT CLERK	0.5	16	T	\$17,680	\$17,680	\$17,680
EMPLOYMENT & TRAINING COUNSELOR	3	24	T	\$144,849	\$144,849	\$144,849
SENIOR EMPLOYMENT & TRAINING COUNSELOR	1	26	T	\$52,440	\$52,440	\$52,440
ASSISTANT ACCOUNTING SUPERVISOR	0.9	28	3	\$51,317	\$51,317	\$51,317
ONE STOP MANAGER	0.8	34	3	\$58,799	\$58,799	\$58,799
					TOTAL	\$366,247