

*St. Lawrence County*



*2014*

*Adopted Budget*

# St. Lawrence County 2014 Budget Message

As we go to press with the 2014 Tentative Budget, the New York State Comptroller's Office has just released a report listing St. Lawrence County as one of four counties in the State under "Significant Fiscal Stress".

While this is not news to us, and this claim has been made by the Budget Team for the past several years, it does require that we drastically change the way we are doing business. The 2014 Budget is an attempt to do just that.

Thanks to the efforts of our State Legislators we have received approval for Home Rule Legislation that allows an increase to the local share of the sales and compensating use tax from three percent (3%) to four percent (4%). This will take effect December 1, 2013 and will result in increased revenue to St. Lawrence County of approximately \$12M in 2014.

The Board of Legislators has created and adopted a five-year plan which calls for the bulk of that funding in 2014 to be applied toward property tax reduction. The 2014 Tentative Budget has achieved that goal by reducing the tax levy 14.38% resulting in a True Value Tax Rate (TVTR) decrease of 15.38%.

Additionally, over \$1M of the new tax revenue will be dedicated to a capital reserve/capital spending plan to begin the process of replacing equipment and critical infrastructure which has been delayed or deferred for several years, as we struggled to balance budgets.

The Five Year Financial Plan adopted by the Board earlier this year requires no more than two percent (2%) tax levy increases in each of the next four years. At the same time, we will continue to invest in the replacement of equipment and critical infrastructure.

While there will be slow growth to the Fund Balance, we expect that in the next five years we will achieve a level that decreases the need to borrow for cash flow. (We have had to borrow in each of the past three years.)

The 2014 Tentative Budget continues to streamline County operations and realigns staff to maximize efficiencies. This effort, coupled with the cuts over the past three years, positions the County to move to financial stability while at the same time keeping taxes under the tax levy limit.

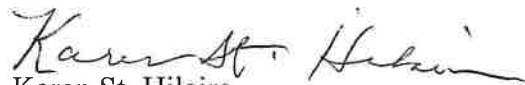
In 2012, the Fund Balance increased by more than \$2M to \$6.5M as a result of the efforts of Department Heads and staff to control costs. For the second consecutive year, we will not appropriate any Fund Balance against the cost of operations in this budget.

We would like to note that this Tentative Budget was prepared and produced for the first time using the new financial software system, MUNIS. You will notice the format has changed which we hope will make the budget documents easier to understand. We expect this will evolve over the next few years as our familiarity with the system grows. Any suggestions for formatting future budgets are welcome.

I wish to thank members of the Budget Team for their dedication to this process and to St. Lawrence County. They have spent numerous hours to produce a budget that we believe will set the tone for the future. Those individuals include: Christopher Boulio, Debra Bridges, Michael Cunningham, Angela Doe, Ruth Doyle, Kevin Felt, Stephanie Hall, and Keith Zimmerman.

A special thank you also goes to Richard Cassara and Susan Flanagan for their efforts in the production of the budget documents.

Sincerely,

A handwritten signature in dark ink, appearing to read "Karen St. Hilaire". The signature is fluid and cursive, with the first name "Karen" being more prominent.

Karen St. Hilaire,  
Administrator

The 2014 Tentative Budget was modified and adopted by the St. Lawrence County Board of Legislators on Monday, November 25, 2013.

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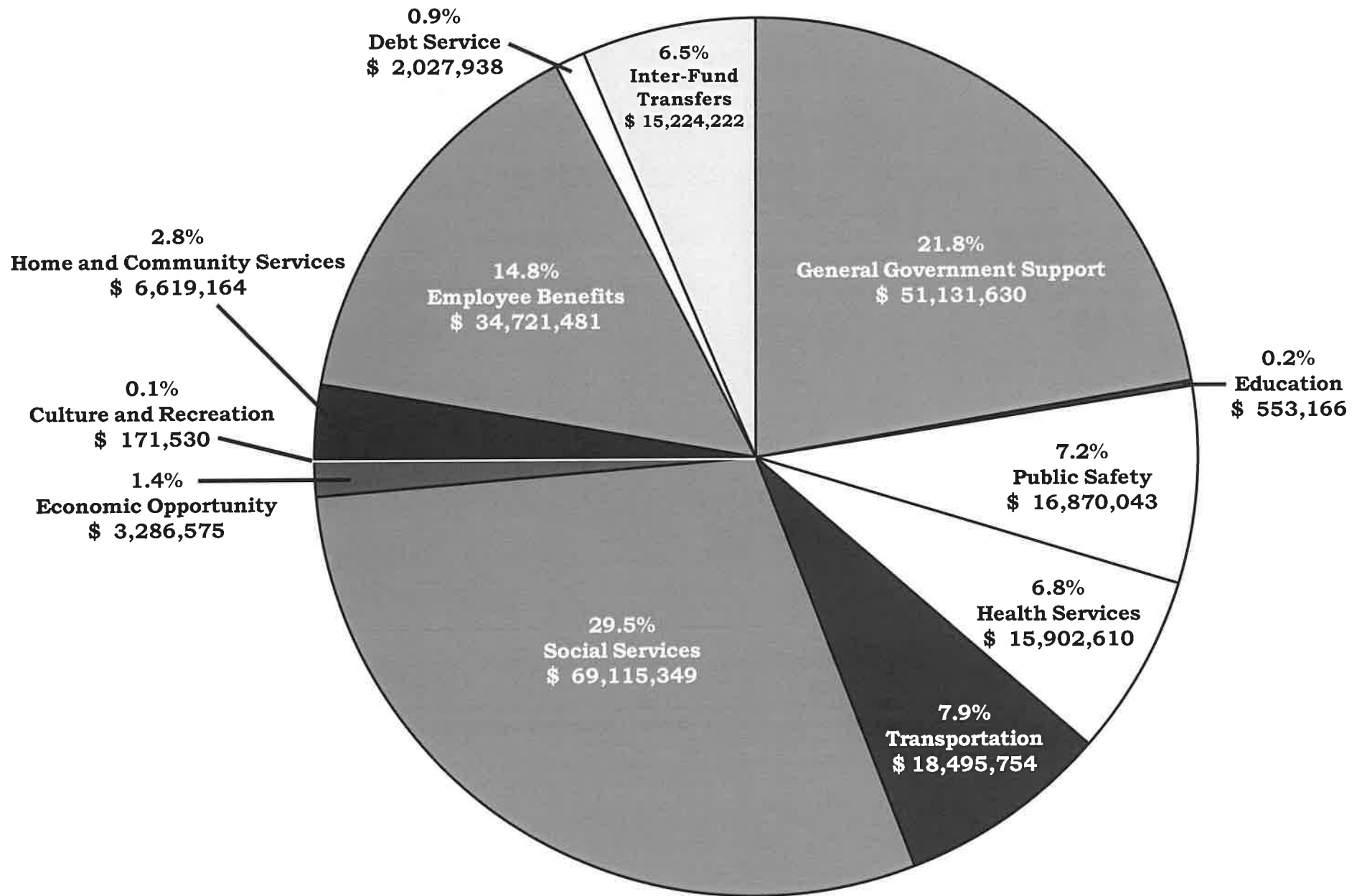
St. Lawrence County  
2014 Adopted Budget  
Summary

	2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 Budget Officer	2014 Adopted
BOARD OF ELECTIONS						
APPROPRIATIONS	909,003	866,185	1,179,085	1,091,524	920,662	920,162
REVENUE	(812,235)	(806,486)	(974,201)	(1,041,900)	(881,874)	(811,004)
<b>TOTAL COUNTY COST</b>	<b>96,768</b>	<b>59,699</b>	<b>204,884</b>	<b>49,624</b>	<b>38,788</b>	<b>109,158</b>
BOARD OF LEGISLATORS						
APPROPRIATIONS	4,712,733	4,860,712	4,853,125	3,472,964	7,275,165	5,739,043
REVENUE	(4,086,698)	(875,466)	(1,235,466)	(1,180,831)	(3,845,009)	(1,646,009)
<b>TOTAL COUNTY COST</b>	<b>626,035</b>	<b>3,985,246</b>	<b>3,617,659</b>	<b>2,292,133</b>	<b>3,430,156</b>	<b>4,093,034</b>
COMMUNITY SERVICES						
APPROPRIATIONS	8,616,386	8,910,216	8,803,305	8,869,937	8,151,053	8,151,053
REVENUE	(7,003,798)	(7,056,784)	(6,987,479)	(6,854,303)	(6,851,276)	(6,884,332)
<b>TOTAL COUNTY COST</b>	<b>1,612,588</b>	<b>1,853,432</b>	<b>1,815,826</b>	<b>2,015,634</b>	<b>1,299,777</b>	<b>1,266,721</b>
COUNTY ATTORNEY						
APPROPRIATIONS	4,575,643	5,450,473	5,455,655	4,987,246	5,477,974	5,477,474
REVENUE	(5,204,113)	(5,099,283)	(5,099,283)	(5,079,515)	(5,150,467)	(5,150,467)
<b>TOTAL COUNTY COST</b>	<b>(628,470)</b>	<b>351,190</b>	<b>356,372</b>	<b>(92,269)</b>	<b>327,507</b>	<b>327,007</b>
COUNTY CLERK						
APPROPRIATIONS	2,029,325	2,200,124	2,192,526	2,151,842	2,025,690	2,025,690
REVENUE	(3,809,667)	(4,169,652)	(4,169,652)	(4,057,472)	(4,017,472)	(4,169,652)
<b>TOTAL COUNTY COST</b>	<b>(1,780,342)</b>	<b>(1,969,528)</b>	<b>(1,977,126)</b>	<b>(1,905,630)</b>	<b>(1,991,782)</b>	<b>(2,143,962)</b>
DISTRICT ATTORNEY						
APPROPRIATIONS	1,651,350	1,549,669	1,876,083	1,852,907	1,521,273	1,520,773
REVENUE	(350,883)	(249,935)	(249,935)	(260,416)	(268,089)	(268,089)
<b>TOTAL COUNTY COST</b>	<b>1,300,467</b>	<b>1,299,734</b>	<b>1,626,148</b>	<b>1,592,491</b>	<b>1,253,184</b>	<b>1,252,684</b>
EMERGENCY SERVICES						
APPROPRIATIONS	2,133,193	1,359,630	1,777,143	1,878,709	1,283,013	1,328,541
REVENUE	(880,321)	(264,317)	(650,545)	(655,362)	(265,197)	(265,197)
<b>TOTAL COUNTY COST</b>	<b>1,252,872</b>	<b>1,095,313</b>	<b>1,126,598</b>	<b>1,223,347</b>	<b>1,017,816</b>	<b>1,063,344</b>
FORESTRY						
APPROPRIATIONS	318,639	198,647	248,232	248,232	251,738	249,543
REVENUE	(320,415)	(198,647)	(248,232)	(248,232)	(226,605)	(226,605)
<b>TOTAL COUNTY COST</b>	<b>(1,776)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,133</b>	<b>22,938</b>
GOVERNMENTAL SERVICES						
APPROPRIATIONS	3,482,372	3,668,171	3,681,581	3,758,584	3,467,334	3,457,334
REVENUE	(821,363)	(954,507)	(954,507)	(956,771)	(967,649)	(965,149)
<b>TOTAL COUNTY COST</b>	<b>2,661,009</b>	<b>2,713,664</b>	<b>2,727,074</b>	<b>2,801,813</b>	<b>2,499,685</b>	<b>2,492,185</b>

	2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 Budget Officer	2014 Adopted
HIGHWAY						
APPROPRIATIONS	20,574,260	21,832,786	22,544,312	22,409,128	24,330,194	24,230,194
REVENUE	(10,701,024)	(11,102,144)	(11,729,890)	(11,625,551)	(14,313,972)	(14,313,972)
TOTAL COUNTY COST	9,873,236	10,730,642	10,814,422	10,783,577	10,016,222	9,916,222
HUMAN RESOURCES						
APPROPRIATIONS	2,557,756	586,612	2,779,868	589,921	549,021	548,021
REVENUE	(2,006,327)	(5,000)	(2,198,256)	(5,000)	(7,000)	(7,000)
TOTAL COUNTY COST	551,429	581,612	581,612	584,921	542,021	541,021
INDIGENT DEFENSE						
APPROPRIATIONS	2,289,142	2,084,333	2,225,000	2,545,423	2,674,290	2,666,400
REVENUE	(292,034)	(248,500)	(418,936)	(433,932)	(510,448)	(510,448)
TOTAL COUNTY COST	1,997,108	1,835,833	1,806,064	2,111,491	2,163,842	2,155,952
INFORMATION TECHNOLOGY						
APPROPRIATIONS	1,172,986	1,441,593	1,742,811	1,694,616	1,288,733	1,286,733
REVENUE	(1,185,279)	(1,430,926)	(1,430,926)	(1,480,800)	(1,288,733)	(1,288,733)
TOTAL COUNTY COST	(12,293)	10,667	311,885	213,816	-	(2,000)
OFFICE FOR THE AGING						
APPROPRIATIONS	2,836,656	2,849,389	2,837,942	2,811,492	2,604,522	2,604,022
REVENUE	(1,722,688)	(1,728,343)	(1,728,343)	(1,724,349)	(1,734,740)	(1,734,740)
TOTAL COUNTY COST	1,113,968	1,121,046	1,109,599	1,087,143	869,782	869,282
PLANNING						
APPROPRIATIONS	1,355,176	557,561	1,425,386	560,852	520,311	519,311
REVENUE	(755,725)	(79,963)	(1,046,246)	(72,550)	(158,816)	(158,816)
TOTAL COUNTY COST	599,451	477,598	379,140	488,302	361,495	360,495
PROBATION						
APPROPRIATIONS	3,627,537	3,635,579	3,666,321	3,644,442	3,429,432	3,429,432
REVENUE	(691,662)	(608,079)	(632,815)	(673,907)	(600,837)	(603,337)
TOTAL COUNTY COST	2,935,875	3,027,500	3,033,506	2,970,535	2,828,595	2,826,095
PUBLIC HEALTH						
APPROPRIATIONS	13,283,169	11,322,399	11,341,721	11,388,770	8,310,908	8,304,885
REVENUE	(8,726,694)	(6,156,023)	(6,201,956)	(5,424,593)	(4,377,759)	(4,375,591)
TOTAL COUNTY COST	4,556,475	5,166,376	5,139,765	5,964,177	3,933,149	3,929,294
REAL PROPERTY						
APPROPRIATIONS	1,128,829	1,153,845	1,189,910	1,188,833	1,068,910	1,068,410
REVENUE	(530,920)	(539,615)	(544,433)	(544,233)	(537,977)	(537,977)
TOTAL COUNTY COST	597,909	614,230	645,477	644,600	530,933	530,433
SHERIFF						
APPROPRIATIONS	12,352,560	11,716,033	12,711,968	13,240,118	11,218,163	11,180,313
REVENUE	(1,068,530)	(508,092)	(1,047,145)	(1,166,128)	(530,640)	(530,640)
TOTAL COUNTY COST	11,284,030	11,207,941	11,664,823	12,073,990	10,687,523	10,649,673

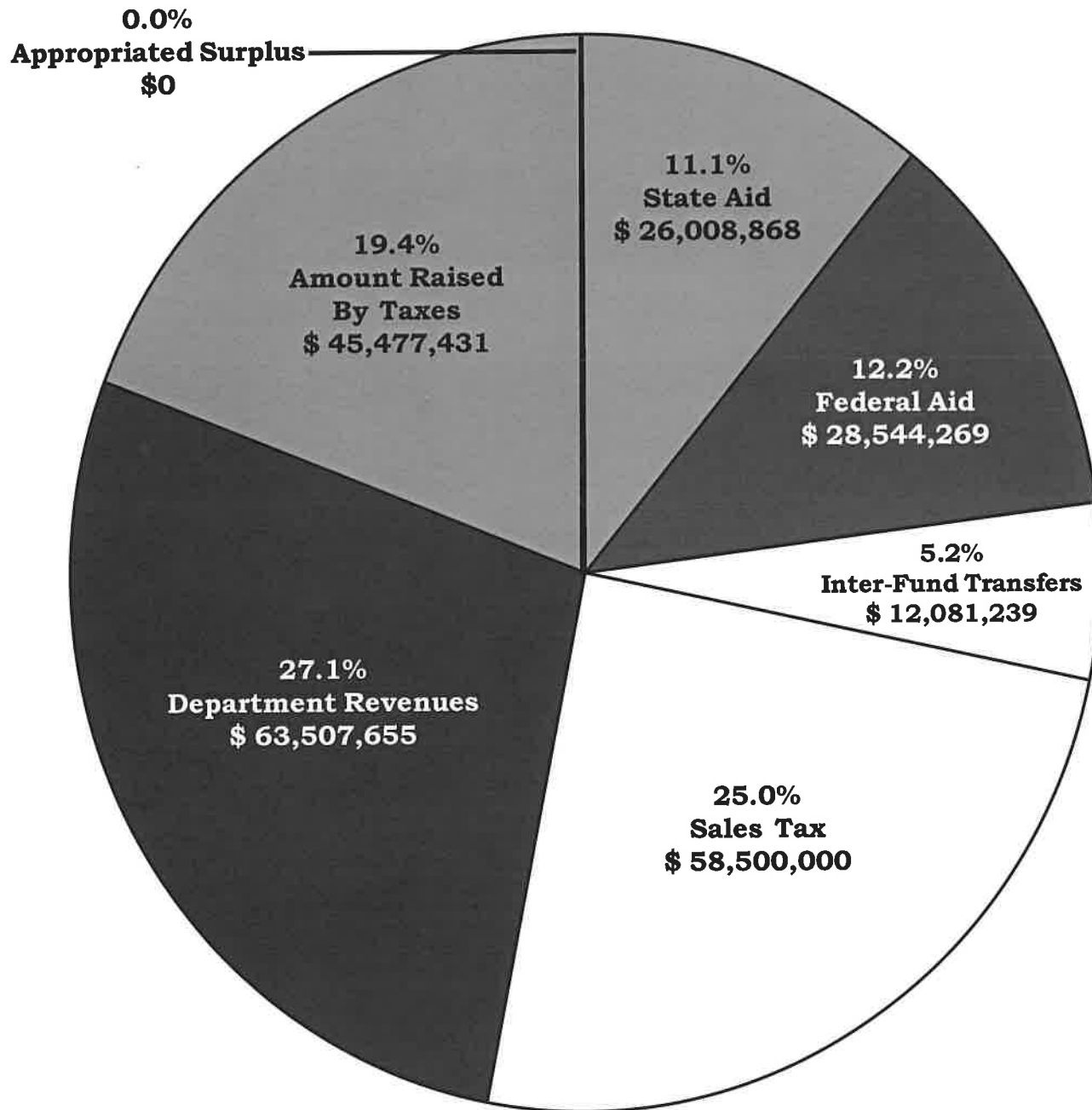
	2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 Budget Officer	2014 Adopted
SOCIAL SERVICES						
APPROPRIATIONS	68,140,080	71,965,147	71,969,384	72,013,401	69,190,349	69,115,349
REVENUE	(36,327,540)	(39,721,352)	(39,724,067)	(37,586,185)	(37,284,777)	(37,284,777)
<b>TOTAL COUNTY COST</b>	<b>31,812,540</b>	<b>32,243,795</b>	<b>32,245,317</b>	<b>34,427,216</b>	<b>31,905,572</b>	<b>31,830,572</b>
SOLID WASTE						
APPROPRIATIONS	3,775,071	4,185,583	4,339,765	3,706,547	3,883,525	4,142,074
REVENUE	(4,109,351)	(4,185,583)	(4,185,583)	(3,229,307)	(3,883,525)	(4,142,074)
<b>TOTAL COUNTY COST</b>	<b>(334,280)</b>	<b>-</b>	<b>154,182</b>	<b>477,240</b>	<b>-</b>	<b>-</b>
TREASURER						
APPROPRIATIONS	70,319,594	60,810,536	72,046,659	53,993,583	66,106,805	75,673,027
REVENUE	(140,376,763)	(84,616,646)	(148,867,886)	(135,496,622)	(92,649,410)	(102,565,632)
<b>TOTAL COUNTY COST</b>	<b>(70,057,169)</b>	<b>(23,806,110)</b>	<b>(76,821,227)</b>	<b>(81,503,039)</b>	<b>(26,542,605)</b>	<b>(26,892,605)</b>
VETERANS						
APPROPRIATIONS	149,293	163,272	163,272	166,623	155,971	155,721
REVENUE	(8,529)	(8,654)	(8,654)	(8,529)	(8,529)	(8,529)
<b>TOTAL COUNTY COST</b>	<b>140,764</b>	<b>154,618</b>	<b>154,618</b>	<b>158,094</b>	<b>147,442</b>	<b>147,192</b>
WEIGHTS & MEASURES						
APPROPRIATIONS	191,619	211,591	211,591	201,753	169,196	168,946
REVENUE	(34,152)	(36,250)	(36,250)	(36,078)	(36,000)	(36,000)
<b>TOTAL COUNTY COST</b>	<b>157,467</b>	<b>175,341</b>	<b>175,341</b>	<b>165,675</b>	<b>133,196</b>	<b>132,946</b>
YOUTH BUREAU						
APPROPRIATIONS	146,013	148,797	152,092	150,536	157,261	157,011
REVENUE	(66,495)	(63,242)	(66,537)	(66,537)	(157,261)	(157,261)
<b>TOTAL COUNTY COST</b>	<b>79,518</b>	<b>85,555</b>	<b>85,555</b>	<b>83,999</b>	<b>-</b>	<b>(250)</b>
Total St. Lawrence County						
APPROPRIATIONS	232,328,385	223,728,883	241,414,737	218,617,983	226,031,493	234,119,462
REVENUE	(231,893,206)	(170,713,489)	(240,437,223)	(219,909,103)	(180,554,062)	(188,642,031)
<b>TOTAL COUNTY COST</b>	<b>435,179</b>	<b>53,015,394</b>	<b>977,514</b>	<b>(1,291,120)</b>	<b>45,477,431</b>	<b>45,477,431</b>

# EXHIBIT "A" APPROPRIATIONS - \$ 234,119,462





# EXHIBIT "B" REVENUES - \$234,119,462



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**EXHIBITS C and D**

*Summary of Budgets by Funds: 2014 and 2013*

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<b>EXHIBIT C</b> <b>2014</b> <i>Summary of Budget by Funds</i>	<b>TOTAL (All Funds)</b>	<b>General Fund</b>	<b>Insurance Reserve Fund (L&amp;C)</b>	<b>County Road Fund</b>	<b>Road Machinery Fund</b>	<b>Self Insurance Fund (WC)</b>	<b>Solid Waste Fund</b>
APPROPRIATIONS	232,119,462	198,668,177	478,017	21,290,549	2,939,645	4,601,000	4,142,074
LESS ESTIMATED REVENUES	186,642,031	153,190,746	478,017	21,290,549	2,939,645	4,601,000	4,142,074
COUNTY COST:	45,477,431	45,477,431	0	0	0	0	0
LESS: Appropriated Cash Surplus	0	0					
BALANCE TO BE RAISED BY REALPROPERTY TAX LEVY:	45,477,431						

<b>EXHIBIT D</b> <b>2013</b> <i>Summary of Budget by Funds</i>	<b>TOTAL (All Funds)</b>	<b>General Fund</b>	<b>Insurance Reserve Fund (L&amp;C)</b>	<b>County Road Fund</b>	<b>Road Machinery Fund</b>	<b>Self Insurance Fund (WC)</b>	<b>Solid Waste Fund</b>
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						

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**EXHIBITS E and F**

*Summary of Budgets by Funds: 2012 and 2011*

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<b>EXHIBIT E</b> <b>2012</b> <i>Summary of Budget by Funds</i>	<b>TOTAL (All Funds)</b>	<b>General Fund</b>	<b>Insurance Reserve Fund (L&amp;C)</b>	<b>County Road Fund</b>	<b>Road Machinery Fund</b>	<b>Self Insurance Fund (WC)</b>	<b>Solid Waste Fund</b>
<i>APPROPRIATIONS</i>	236,557,462	204,904,083	450,538	18,976,565	3,146,269	4,754,643	4,325,364
<i>LESS ESTIMATED REVENUES</i>	186,171,056	154,517,677	450,538	19,610,284	2,512,550	4,754,643	4,325,364
<b>COUNTY COST:</b>	50,386,406	50,386,406	0	(633,719)	633,719	0	
<i>LESS: Appropriated Cash Surplus</i>	4,004,891	4,004,891					
<i>BALANCE TO BE RAISED BY REALPROPERTY TAX LEVY:</i>	46,381,515						

<b>EXHIBIT F</b> <b>2011</b> <i>Summary of Budget by Funds</i>	<b>TOTAL (All Funds)</b>	<b>General Fund</b>	<b>Insurance Reserve Fund (L&amp;C)</b>	<b>County Road Fund</b>	<b>Road Machinery Fund</b>	<b>Self Insurance Fund (WC)</b>	<b>Solid Waste Fund</b>
<i>APPROPRIATIONS</i>	232,094,936	200,189,243	651,158	19,585,938	3,094,743	4,757,000	3,816,854
<i>LESS ESTIMATED REVENUES</i>	182,252,342	150,096,649	651,158	20,457,603	2,473,078	4,757,000	3,816,854
<b>COUNTY COST:</b>	49,842,594	50,092,594	0	(871,665)	621,665	0	0
<i>LESS: Appropriated Cash Surplus</i>	5,879,073						
<i>BALANCE TO BE RAISED BY REALPROPERTY TAX LEVY:</i>	43,963,521						

**SCHEDULE 1**  
**ESTIMATED CASH SURPLUS AT END OF PRESENT FISCAL YEAR**

Estimated cash balance as of December 31, 2013: \$1,900,000

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

**SCHEDULE 2**  
**STATEMENT OF DEBT AS OF DECEMBER 31, 2013**

St. Lawrence County has \$27,575,000 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 \$-4,391,097 as of January 1, 2014.

**SCHEDULE 4**  
**STATEMENT REGARDING RESERVE FOR LIABILITY AND CASUALTY INSURANCE**

St. Lawrence County will have a reserve of \$-0- and a fund balance of \$2,507,902 as of January 1, 2014.

**SCHEDULE 5**  
**STATEMENT CONCERNING TAX RESERVE FOR UNCOLLECTIBLE TAXES**

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



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**SCHEDULE 6**  
**2014 CAPITAL PROJECTS PROGRAM**

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<b>PROJECTS</b>	<b>AMOUNT</b>
CR #24 - Fullerville Road Over West Branch Oswegatchie River Town of Fowler BIN 3-34096-0	\$1,457,000
CR #4 - Eel Weir Road Over Oswegatchie River Town of Oswegatchie BIN 3-34145-0	\$4,351,000
TOTAL	\$5,808,000

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**SCHEDULE 7**  
EXEMPTIONS AND PILOT PAYMENTS

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Equalized Total Assessed Value 8,723,003,360

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	308	504,979,264	5.79
12350	PUBLIC AUTHORITY - STATE	RPTL 412	2	150,000	0.00
12360	NYS ENVIRON'L FACILITIES CORP	RPTL 412	243	819,708,630	9.40
13100	CO - GENERALLY	RPTL 406(1)	30	48,010,787	0.55
13350	CITY - GENERALLY	RPTL 406(1)	77	33,371,939	0.38
13500	TOWN - GENERALLY	RPTL 406(1)	527	110,059,166	1.26
13510	TOWN - CEMETERY LAND	RPTL 446	53	419,465	0.00
13570	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	110,497	0.00
13650	VG - GENERALLY	RPTL 406(1)	237	61,258,314	0.70
13660	VG - CEMETERY LAND	RPTL 446	5	38,200	0.00
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	3	2,427,652	0.03
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	18	14,522,514	0.17
13800	SCHOOL DISTRICT	RPTL 408	24	102,318,891	1.17
13850	BOCES	RPTL 408	10	15,486,300	0.18
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	11	878,035	0.01
13880	UTICA TRANSIT AUTHORITY	TRANS L 64	1	3,443,343	0.04
14100	USA - GENERALLY	RPTL 400(1)	36	468,606,014	5.37
14110	USA - SPECIFIED USES	STATE L 54	3	343,818	0.00
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	35	43,408,992	0.50
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	12	23,673,696	0.27
18100	HOUSING: OWNER - MUNICIPALITY	P H F I L 36-a(2)	8	14,299,400	0.16
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	28	4,615,201	0.05
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	312	78,759,703	0.90
25120	NONPROF CORP - EDUC(L(CONST PROT)	RPTL 420-a	202	361,641,304	4.15
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	21	11,275,686	0.13
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	57	83,211,925	0.95
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	21	14,695,225	0.17
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	119	32,824,590	0.38
25400	FRATERNAL ORGANIZATION	RPTL 428	13	1,448,614	0.02
26050	AGRICULTURAL SOCIETY	RPTL 450	4	227,800	0.00
26100	VETERANS ORGANIZATION	RPTL 452	21	2,328,710	0.03
26250	HISTORICAL SOCIETY	RPTL 444	10	1,415,408	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	46	4,509,081	0.05

Equalized Total Assessed Value 8,723,003,360

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	165	5,755,544	0.07
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	24	14,869,283	0.17
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	5	2,850,718	0.03
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	5	29,554,100	0.34
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	4	1,682,806	0.02
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	4	11,722,625	0.13
32252	NYS OWNED REFORESTATION LAND	RPTL 534	443	28,247,421	0.32
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	19	383,990	0.00
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	47	1,620,022	0.02
33401	TAX SALE - CITY OWNED	RPTL 406(5)	8	379,730	0.00
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	1	232,800	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	78	2,380,918	0.03
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	120	3,679,897	0.04
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	463	17,757,010	0.20
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,560	15,586,739	0.18
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	680	6,571,109	0.08
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,392	23,413,835	0.27
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	621	9,860,886	0.11
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	486	9,926,694	0.11
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	224	4,566,270	0.05
41161	COLD WAR VETERANS (15%)	RPTL 458-b	148	1,592,737	0.02
41162	COLD WAR VETERANS (15%)	RPTL 458-b	136	1,401,388	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	5	96,583	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	12	122,650	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	5	742,900	0.01
41400	CLERGY	RPTL 460	20	80,352	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	155	465,560	0.01
41691	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	104	310,580	0.00
41692	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	31	93,000	0.00
41695	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	5	15,484	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	314	17,619,362	0.20
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,234	14,709,821	0.17
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	41	749,754	0.01



Equalized Total Assessed Value 8,723,003,360

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41800	PERSONS AGE 65 OR OVER	RPTL 467	239	5,804,555	0.07
41801	PERSONS AGE 65 OR OVER	RPTL 467	89	2,007,469	0.02
41802	PERSONS AGE 65 OR OVER	RPTL 467	392	6,900,577	0.08
41805	PERSONS AGE 65 OR OVER	RPTL 467	34	661,155	0.01
41900	PHYSICALLY DISABLED	RPTL 459	10	229,810	0.00
41901	PHYSICALLY DISABLED	RPTL 459	6	353,222	0.00
41902	PHYSICALLY DISABLED	RPTL 459	1	24,300	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	3	54,045	0.00
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	41	852,674	0.01
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	62	1,122,411	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	587	6,335,746	0.07
42120	TEMPORARY GREENHOUSES	RPTL 483-c	6	54,235	0.00
44211	HOME IMPROVEMENTS	RPTL 421-f	14	323,819	0.00
44212	HOME IMPROVEMENTS	RPTL 421-f	351	3,514,807	0.04
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	48	24,687,362	0.28
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	110	18,291,645	0.21
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	180	24,353,476	0.28
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	137	14,436,916	0.17
47611	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	3	91,371	0.00
47612	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	7	7,275,271	0.08
47615	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	2	253,464	0.00
47670	PROPERTY IMPRVMT IN EMPIRE ZONE	RPTL 485-e	70	6,374,149	0.07
47900	FAIR POLLUTION CONTROL FACILITY	RPTL 477-a	1	416,574	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	27	327,940	0.00
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	2	10,039,963	0.12
49560	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	16	34,702,187	0.40
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	8	2,904,520	0.03
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	23	11,935,437	0.14
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	7	0	0.00

Equalized Total Assessed Value 8,723,003,360

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50005	SYSTEM CODE	STATUTORY AUT II NOT DEFINED	7	29,591	0.00
Total Exemptions Exclusive of System Exemptions:			13,495	3,262,999,875	37.41
Total System Exemptions:			45	14,869,548	0.17
Totals:			13,540	3,277,869,423	37.58

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: \$ 43,869,885**

<b>Exemption Code (Column A)</b>	<b>Exemption Description (Column B)</b>	<b>Statutory Authority (Column C)</b>	<b>Number of Exemptions (Column D)</b>	<b>Payments in Lieu of Taxes (PILOTs) (Column E)</b>
12360	NYS ENVIRONMENTAL FACILITIES CORP	RPTL 412	7	\$800.00
13350	CITY - GENERALLY	RPTL 406 (1)	3	\$1,700.00
13500	TOWN GENERALLY	RPTL 406(1)	12	\$130,000.00
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	8	\$14,150.00
18080	MUN HSNG AUTH FEDERAL/MUN AIDED	PUR HSNG L 52 (3) & (5)	5	\$34,500.00
18100	HOUSING: OWNER - MUNICIPALTY	P H F I L 36-a(2)	5	\$15,150.00
25210	NON-PROF CORP-HOSPITAL	RPTL 420-a	14	\$10,000.00
28110	NOT FOR PROFIT HOUSING COMPANY	RPTL 422	5	\$5,500.00
38260	PUB HSNG AUTH - NYS AIDED	PUB HSNG L 52 (4) & (5)	4	\$2,900.00
<b>Totals</b>			63	\$214,700.00

**SCHEDULE 8**  
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# BOARD OF ELECTIONS

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>BOARD OF ELECTIONS (100)</b>				<b>\$96,769</b>	<b>\$59,699</b>	<b>\$204,884</b>	<b>\$49,624</b>	<b>\$38,788</b>	<b>\$109,158</b>
<b>ELECTIONS (E1)</b>				<b>\$69,140</b>	<b>\$59,699</b>	<b>\$167,027</b>	<b>\$11,767</b>	<b>\$38,788</b>	<b>\$109,158</b>
<b>ELECTIONS (E10)</b>				<b>\$69,140</b>	<b>\$59,699</b>	<b>\$167,027</b>	<b>\$11,767</b>	<b>\$38,788</b>	<b>\$109,158</b>
<b>PERSONNEL (1)</b>				<b>\$312,156</b>	<b>\$298,818</b>	<b>\$298,818</b>	<b>\$283,634</b>	<b>\$319,778</b>	<b>\$319,778</b>
E1014501	10300		E ACCRUAL LAG PAYROLL	\$2,298	\$0	\$0	\$0	\$0	\$0
E1014501	12000		E SUPERVISORY/ADMINISTRATIVE	\$188,919	\$188,920	\$188,920	\$170,000	\$203,070	<b>\$203,070</b>
E1014501	14000		E CLERICAL	\$65,642	\$65,642	\$65,642	\$65,642	\$70,602	<b>\$70,602</b>
E1014501	17000		E REGULAR PART TIME	\$27,133	\$0	\$0	\$1,024	\$0	\$0
E1014501	18000		E OVERTIME	\$6,474	\$4,500	\$4,500	\$4,500	\$4,500	<b>\$4,500</b>
E1014501	19000		E TEMPORARY AND PART TIME	\$16,894	\$36,256	\$36,256	\$36,256	\$38,106	<b>\$38,106</b>
E1014501	19502		E VACATION PAYOUT	\$621	\$0	\$0	\$2,712	\$0	\$0
E1014501	19504		E HOLIDAY PAY	\$4,174	\$3,500	\$3,500	\$3,500	\$3,500	<b>\$3,500</b>
<b>CONTRACTUAL (4)</b>				<b>\$346,103</b>	<b>\$342,552</b>	<b>\$449,880</b>	<b>\$377,503</b>	<b>\$440,372</b>	<b>\$439,872</b>
E1014504	40800		BUILDING & PROPERTY MAINTENANC	\$0	\$0	\$0	\$54,736	\$54,736	<b>\$54,736</b>
E1014504	41102		E EDUCATIONAL WORKSHOPS	\$210	\$360	\$360	\$380	\$400	<b>\$400</b>
E1014504	41401		E LIABILITY & OTHER INSURANCE	\$4,217	\$4,158	\$4,158	\$4,158	\$4,272	<b>\$4,272</b>
E1014504	41901		E CENTRAL PRINTING	\$1,728	\$2,000	\$2,000	\$1,500	\$2,000	<b>\$2,000</b>
E1014504	41902		E COMMERCIAL PRINTING	\$11,832	\$7,500	\$7,500	\$13,000	\$13,000	<b>\$13,000</b>
E1014504	42000		E OFFICE SUPPLIES	\$3,163	\$3,000	\$3,000	\$2,800	\$3,000	<b>\$3,000</b>
E1014504	42001		E COMPUTER SUPPLIES	\$960	\$4,200	\$4,200	\$3,000	\$3,000	<b>\$3,000</b>
E1014504	42002		E COPYING EXPENSES	\$0	\$0	\$0	\$2,000	\$1,800	<b>\$1,800</b>
E1014504	42004		E COMPUTER SOFTWARE	\$32,925	\$35,925	\$35,925	\$32,925	\$73,975	<b>\$73,975</b>
E1014504	42101		E COPYING EQUIPMENT	\$1,083	\$2,000	\$2,000	\$0	\$0	\$0
E1014504	42202		E I/D EQUIPMENT REPAIR AND MAI	\$0	\$0	\$0	\$1,800	\$2,000	<b>\$2,000</b>
E1014504	42303		E INTER DEPT PHONE CHARGES	\$424	\$550	\$550	\$550	\$550	<b>\$550</b>
E1014504	42401		E REGULAR POSTAGE	\$20,284	\$13,230	\$13,230	\$20,929	\$25,000	<b>\$25,000</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
E1014504	42402		E I/D POSTAGE	\$15,859	\$9,000	\$9,000	\$8,000	\$9,000	<b>\$9,000</b>
E1014504	42600		E BOOKS & PERIODICALS	\$0	\$50	\$50	\$40	\$50	<b>\$50</b>
E1014504	42700		E MEMBERSHIPS & DUES	\$140	\$230	\$230	\$140	\$410	<b>\$410</b>
E1014504	43004		E MEDICAL FEES	\$30	\$60	\$60	\$0	\$60	<b>\$60</b>
E1014504	43005		E ADVERTISING FEES & EXPENSE	\$1,535	\$2,000	\$2,000	\$1,500	\$2,000	<b>\$2,000</b>
E1014504	43007		E OTHER FEES & SERVICES	\$85,823	\$90,000	\$91,245	\$80,000	\$90,000	<b>\$90,000</b>
E1014504	43007	2805	E 2805 OTHER FEES & SERVICES	\$0	\$0	\$106,083	\$0	\$0	<b>\$0</b>
E1014504	430CU		E OTHER FEES & SERVICES ELECTI	(\$61,718)	\$10,000	\$10,000	\$7,500	\$10,000	<b>\$10,000</b>
E1014504	430EI		E OTHER FEES & SERVICES ELECTI	\$198,518	\$125,000	\$125,000	\$110,000	\$110,000	<b>\$109,500</b>
E1014504	44001		E AUTOMOTIVE SUPPLIES	\$128	\$500	\$500	\$0	\$0	<b>\$0</b>
E1014504	44100		E GASOLINE AND OIL	\$2,121	\$1,800	\$1,800	\$1,500	\$2,000	<b>\$2,000</b>
E1014504	44300		E MILEAGE REIMBURSEMENT	\$60	\$250	\$250	\$0	\$250	<b>\$250</b>
E1014504	44500		E OTHER TRAVEL	\$1,852	\$2,500	\$2,500	\$2,806	\$4,200	<b>\$4,200</b>
E1014504	47802		E INTERDEPARTMENT DATA PROCESS	\$24,929	\$28,239	\$28,239	\$28,239	\$28,669	<b>\$28,669</b>
<b>REVENUE (5)</b>				<b>(\$812,235)</b>	<b>(\$806,486)</b>	<b>(\$806,486)</b>	<b>(\$874,185)</b>	<b>(\$881,874)</b>	<b>(\$811,004)</b>
E1012895	55000		E LR BOARD OF ELECTIONS FEES	(\$812,112)	(\$806,486)	(\$806,486)	(\$873,685)	(\$881,374)	<b>(\$810,504)</b>
E1022155	55000		E LR ELECTION SERVICE CHARGES	(\$122)	\$0	\$0	(\$500)	(\$500)	<b>(\$500)</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$223,115</b>	<b>\$224,815</b>	<b>\$224,815</b>	<b>\$224,815</b>	<b>\$160,512</b>	<b>\$160,512</b>
E1014508	81000		E RETIREMENT	\$54,531	\$62,178	\$62,178	\$62,178	\$59,907	<b>\$59,907</b>
E1014508	83000		E SOCIAL SECURITY	\$23,050	\$21,845	\$21,845	\$21,845	\$23,018	<b>\$23,018</b>
E1014508	84000		E WORKMENS COMPENSATION	\$14,463	\$13,352	\$13,352	\$13,352	\$14,406	<b>\$14,406</b>
E1014508	84500		E GROUP LIFE INSURANCE	\$500	\$538	\$538	\$538	\$372	<b>\$372</b>
E1014508	86000		E HOSPITAL & MEDICAL INSURANCE	\$125,282	\$122,381	\$122,381	\$122,381	\$58,003	<b>\$58,003</b>
E1014508	86500		E DENTAL INSURANCE	\$3,319	\$2,764	\$2,764	\$2,764	\$3,078	<b>\$3,078</b>
E1014508	89000		E VISION INSURANCE	\$1,971	\$1,757	\$1,757	\$1,757	\$1,728	<b>\$1,728</b>
<b>VOTER EDUCATION (E3)</b>				<b>\$27,629</b>	<b>\$0</b>	<b>\$37,858</b>	<b>\$37,858</b>	<b>\$0</b>	<b>\$0</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>VOTER EDUCATION (E30)</b>				<b>\$27,629</b>	<b>\$0</b>	<b>\$37,858</b>	<b>\$37,858</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$27,629</b>	<b>\$0</b>	<b>\$205,573</b>	<b>\$205,573</b>	<b>\$0</b>	<b>\$0</b>
E3014504	41901		E CENTRAL PRINTING HAVA GRANT	\$3,680	\$0	\$0	\$0	\$0	\$0
E3014504	43007		E HAVA OTHER FEES & SERVICES	\$23,948	\$0	\$205,573	\$205,573	\$0	\$0
<b>REVENUE (5)</b>				<b>\$0</b>	<b>\$0</b>	<b>(\$167,715)</b>	<b>(\$167,715)</b>	<b>\$0</b>	<b>\$0</b>
E3030895	56003		E HAVA SHOEBOX GRANT	\$0	\$0	(\$167,715)	(\$167,715)	\$0	\$0

# COUNTY ADMINISTRATOR

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>COUNTY ADMINISTRATOR (120)</b>				<b>\$626,035</b>	<b>\$3,985,246</b>	<b>\$2,800,693</b>	<b>\$2,292,133</b>	<b>\$3,430,156</b>	<b>\$4,093,034</b>
<b>SPECIAL ITEMS (B1)</b>				<b>(\$609,202)</b>	<b>\$2,654,337</b>	<b>\$1,480,615</b>	<b>\$1,007,455</b>	<b>\$2,224,728</b>	<b>\$2,889,106</b>
<b>SPECIAL ITEMS (B10)</b>				<b>(\$791,172)</b>	<b>\$2,345,997</b>	<b>\$1,170,117</b>	<b>\$771,957</b>	<b>\$2,003,040</b>	<b>\$2,667,800</b>
<b>CONTRACTUAL (4)</b>				<b>\$2,209,050</b>	<b>\$2,357,997</b>	<b>\$1,182,117</b>	<b>\$777,957</b>	<b>\$5,009,040</b>	<b>\$3,473,800</b>
B1014604	43006		B ARC MICROFILMING	\$5,439	\$8,000	\$4,485	\$7,000	\$8,000	<b>\$8,000</b>
B1019204	42700		B SPEC MEMBERSHIPS & DUES	\$10,229	\$10,550	\$10,550	\$10,550	\$11,000	<b>\$11,000</b>
B1019874	43007	TRIB	B OTHER FEES & SERVICE TRIBAL	\$34,781	\$0	\$65,219	\$65,000	\$484,833	<b>\$456,179</b>
B1019874	460BR	TRIB	B BRASHER TRIBAL-STATE COMPACT	\$750,000	\$0	\$0	\$0	\$750,000	<b>\$200,000</b>
B1019874	460ED	TRIB	B ECONOMIC DEVELOP TRIBAL-STAT	\$92	\$0	\$114,407	\$114,407	\$29,207	<b>\$0</b>
B1019874	460IT	TRIB	B INFO TECH SYMPO TRIBAL-STATE	\$6,274	\$0	\$0	\$0	\$0	<b>\$0</b>
B1019874	460MS	TRIB	B MASSENA TRIBAL-STATE COMPACT	\$750,000	\$0	\$0	\$0	\$750,000	<b>\$200,000</b>
B1019904	49700		B SPEC CONTINGENCY ACCOUNT	\$0	\$1,758,447	\$406,456	\$0	\$2,286,000	<b>\$2,014,255</b>
B1029894	46100		B EDUC OTB SCHOLARSHIPS	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	<b>\$1,000</b>
B1045604	460FB		B FOOD BANK OF CENTRAL NY	\$7,200	\$0	\$0	\$0	\$0	<b>\$0</b>
B1045604	460HS		B HOSPICE OF ST LAWRENCE VALLE	\$14,535	\$0	\$0	\$0	\$0	<b>\$0</b>
B1064104	465CC		B PUB TOURISM - CHAMBER OF COM	\$200,000	\$180,000	\$180,000	\$180,000	\$189,000	<b>\$183,366</b>
B1064604	460ID		B INDUSTRIAL DEVELOPMENT AGENC	\$425,000	\$400,000	\$400,000	\$400,000	\$400,000	<b>\$400,000</b>
B1075604	46000		B OTHER PERFORMING ARTS	\$4,500	\$0	\$0	\$0	\$0	<b>\$0</b>
B1079894	46000		COMMUNITY REINVESTMENT FUND	\$0	\$0	\$0	\$0	\$100,000	<b>\$0</b>
<b>REVENUE (5)</b>				<b>(\$3,000,222)</b>	<b>(\$12,000)</b>	<b>(\$12,000)</b>	<b>(\$6,000)</b>	<b>(\$3,006,000)</b>	<b>(\$806,000)</b>
B1027055	55000		B EMPLOYEE WELLNESS PROGRAM	(\$222)	\$0	\$0	\$0	\$0	<b>\$0</b>
B1027255	55000	TRIB	B TRIBAL STATE COMPACT	(\$3,000,000)	\$0	\$0	\$0	(\$3,000,000)	<b>(\$800,000)</b>
B1030895	56000		B SA PROSECUTION OF STATE INMA	\$0	(\$12,000)	(\$12,000)	(\$6,000)	(\$6,000)	<b>(\$6,000)</b>
<b>EMPLOYEE ASSISTANCE PROGRAM (B11)</b>				<b>\$796</b>	<b>\$0</b>	<b>\$2,158</b>	<b>\$2,158</b>	<b>\$0</b>	<b>\$1,000</b>
<b>CONTRACTUAL (4)</b>				<b>\$796</b>	<b>\$0</b>	<b>\$2,158</b>	<b>\$2,158</b>	<b>\$0</b>	<b>\$1,000</b>
B1190704	46500		B EAP OTHER PAYMENTS	\$796	\$0	\$2,158	\$2,158	\$0	<b>\$1,000</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>UNITED CEREBRAL PALSY (B12)</b>				<b>\$5,355</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$5,355</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
B1243404	46000		A B UNITED CERABAL PALSY	\$5,355	\$0	\$0	\$0	\$0	\$0
<b>NYSARC (B13)</b>				<b>\$5,758</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$5,758</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
B1343404	46000		B NYSARC (DODGE POND)	\$5,758	\$0	\$0	\$0	\$0	\$0
<b>COOPERATIVE EXTENSION (B1A)</b>				<b>\$204,038</b>	<b>\$183,634</b>	<b>\$183,634</b>	<b>\$183,634</b>	<b>\$192,816</b>	<b>\$192,816</b>
<b>CONTRACTUAL (4)</b>				<b>\$204,038</b>	<b>\$183,634</b>	<b>\$183,634</b>	<b>\$183,634</b>	<b>\$192,816</b>	<b>\$192,816</b>
B1A87504	46000		B CE PAYMENTS & CONTRIBUTIONS	\$204,038	\$183,634	\$183,634	\$183,634	\$192,816	\$192,816
<b>COMMUNITY DEVELOPMENT PROGRAM (B1C)</b>				<b>\$13,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$13,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
B1C63104	46000		B CDP PAYMENTS & CONTRIBUTIONS	\$13,500	\$0	\$0	\$0	\$0	\$0
<b>EDUCATION (B1E)</b>				<b>(\$204,101)</b>	<b>\$80,534</b>	<b>\$80,534</b>	<b>\$5,534</b>	<b>(\$17,509)</b>	<b>(\$17,509)</b>
<b>CONTRACTUAL (4)</b>				<b>\$567,510</b>	<b>\$625,000</b>	<b>\$625,000</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$550,000</b>
B1E24904	46502		B EDUC COMMUNITY COLLEGE TUITI	\$567,510	\$625,000	\$625,000	\$550,000	\$550,000	\$550,000
<b>REVENUE (5)</b>				<b>(\$771,611)</b>	<b>(\$544,466)</b>	<b>(\$544,466)</b>	<b>(\$544,466)</b>	<b>(\$567,509)</b>	<b>(\$567,509)</b>
B1E22385	55000		B LR COMMUNITY COLLEGE CHARGES	(\$771,611)	(\$544,466)	(\$544,466)	(\$544,466)	(\$567,509)	(\$567,509)
<b>CULTURE (B1M)</b>				<b>\$120,836</b>	<b>\$14,252</b>	<b>\$14,252</b>	<b>\$14,252</b>	<b>\$14,965</b>	<b>\$14,519</b>
<b>CONTRACTUAL (4)</b>				<b>\$120,836</b>	<b>\$14,252</b>	<b>\$14,252</b>	<b>\$14,252</b>	<b>\$14,965</b>	<b>\$14,519</b>
B1M70104	46000		B ARTS COUNCIL	\$6,000	\$0	\$0	\$0	\$0	\$0
B1M74104	46000		B CUL LIBRARY CONTRIBUTIONS	\$99,000	\$0	\$0	\$0	\$0	\$0
B1M74504	46000		B CUL MUSEUM CONTRIBUTIONS	\$6,747	\$0	\$0	\$0	\$0	\$0
B1M75104	46000		B CUL HISTORICAL ASSOC CONTRIB	\$9,089	\$14,252	\$14,252	\$14,252	\$14,965	\$14,519
<b>ADIRONDACK PLANNING COMMISSION (B1P)</b>				<b>\$2,544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$2,544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
B1P80264	46000		B APC PAYMENTS & CONTRIBUTIONS	\$2,544	\$0	\$0	\$0	\$0	\$0



				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>SOIL CONSERVATION (B1S)</b>				<b>\$33,244</b>	<b>\$29,920</b>	<b>\$29,920</b>	<b>\$29,920</b>	<b>\$31,416</b>	<b>\$30,480</b>
<b>CONTRACTUAL (4)</b>				<b>\$33,244</b>	<b>\$29,920</b>	<b>\$29,920</b>	<b>\$29,920</b>	<b>\$31,416</b>	<b>\$30,480</b>
B1S87304	46000		B SOIL PAYMENTS & CONTRIBUTION	\$33,244	\$29,920	\$29,920	\$29,920	\$31,416	<b>\$30,480</b>
<b>AUDITOR (BA)</b>				<b>\$43,913</b>	<b>\$44,899</b>	<b>\$44,899</b>	<b>\$44,899</b>	<b>\$42,737</b>	<b>\$42,737</b>
<b>AUDITOR (BA0)</b>				<b>\$43,913</b>	<b>\$44,899</b>	<b>\$44,899</b>	<b>\$44,899</b>	<b>\$42,737</b>	<b>\$42,737</b>
<b>PERSONNEL (1)</b>				<b>\$25,425</b>	<b>\$25,409</b>	<b>\$25,409</b>	<b>\$25,409</b>	<b>\$27,374</b>	<b>\$27,374</b>
BA013201	10300		B AUD ACCRUAL LAG PAYROLL	\$113	\$0	\$0	\$0	\$0	<b>\$0</b>
BA013201	14000		B AUD CLERICAL	\$25,071	\$25,169	\$25,169	\$25,169	\$27,032	<b>\$27,032</b>
BA013201	19501		B AUD LONGEVITY PAYMENTS	\$240	\$240	\$240	\$240	\$342	<b>\$342</b>
<b>CONTRACTUAL (4)</b>				<b>\$358</b>	<b>\$385</b>	<b>\$385</b>	<b>\$385</b>	<b>\$404</b>	<b>\$404</b>
BA013204	41401		B AUD LIABILITY & OTHER INSURA	\$358	\$385	\$385	\$385	\$404	<b>\$404</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$18,130</b>	<b>\$19,105</b>	<b>\$19,105</b>	<b>\$19,105</b>	<b>\$14,959</b>	<b>\$14,959</b>
BA013208	81000		B RETIREMENT	\$4,721	\$5,887	\$5,887	\$5,887	\$5,992	<b>\$5,992</b>
BA013208	83000		B SOCIAL SECURITY	\$1,905	\$1,908	\$1,908	\$1,908	\$2,050	<b>\$2,050</b>
BA013208	84000		B WORKMENS COMPENSATION	\$1,184	\$1,151	\$1,151	\$1,151	\$1,266	<b>\$1,266</b>
BA013208	84500		B GROUP LIFE INSURANCE	\$49	\$57	\$57	\$57	\$44	<b>\$44</b>
BA013208	86000		B HOSPITAL & MEDICAL INSURANCE	\$9,739	\$9,571	\$9,571	\$9,571	\$5,047	<b>\$5,047</b>
BA013208	86500		B DENTAL INSURANCE	\$333	\$327	\$327	\$327	\$359	<b>\$359</b>
BA013208	89000		B VISION INSURANCE	\$198	\$204	\$204	\$204	\$201	<b>\$201</b>
<b>LEGISLATIVE BOARD (BL)</b>				<b>\$473,872</b>	<b>\$544,310</b>	<b>\$544,310</b>	<b>\$502,174</b>	<b>\$476,379</b>	<b>\$475,379</b>
<b>LEGISLATIVE BOARD (BL0)</b>				<b>\$473,872</b>	<b>\$544,310</b>	<b>\$544,310</b>	<b>\$502,174</b>	<b>\$476,379</b>	<b>\$475,379</b>
<b>PERSONNEL (1)</b>				<b>\$142,547</b>	<b>\$142,000</b>	<b>\$142,000</b>	<b>\$141,300</b>	<b>\$142,000</b>	<b>\$142,000</b>
BL010101	10300		B LB ACCRUAL FOR LAG PAYROLL	\$545	\$0	\$0	\$0	\$0	<b>\$0</b>
BL010101	12000		B LB SUPERVISORY/ADMINISTRATIV	\$142,002	\$142,000	\$142,000	\$141,300	\$142,000	<b>\$142,000</b>
<b>CONTRACTUAL (4)</b>				<b>\$155,207</b>	<b>\$224,000</b>	<b>\$224,000</b>	<b>\$183,464</b>	<b>\$218,285</b>	<b>\$218,285</b>
BL010104	41102		B LB EDUCATIONAL WORKSHOPS	\$125	\$1,000	\$1,000	\$500	\$1,000	<b>\$1,000</b>
BL010104	41401		B LB LIABILITY & OTHER INSURAN	\$7,677	\$8,250	\$8,250	\$8,250	\$8,660	<b>\$8,660</b>
BL010104	41901		B LB CENTRAL PRINTING	\$9,993	\$10,000	\$10,000	\$6,000	\$5,000	<b>\$5,000</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
BL010104	42000		B LB OFFICE SUPPLIES	\$769	\$1,000	\$1,000	\$600	\$1,000	<b>\$1,000</b>
BL010104	42004		B COMPUTER SOFTWARE	\$0	\$0	\$0	\$714	\$0	<b>\$0</b>
BL010104	42402		B LB I/D POSTAGE	\$1,520	\$2,250	\$2,250	\$1,200	\$1,125	<b>\$1,125</b>
BL010104	43007		B LB OTHER FEES & SERVICES	\$113,799	\$180,000	\$180,000	\$145,000	\$180,000	<b>\$180,000</b>
BL010104	44300		B LB MILEAGE REIMBURSEMENT	\$20,908	\$20,000	\$20,000	\$20,000	\$20,000	<b>\$20,000</b>
BL010104	44500		B LB OTHER TRAVEL REIMBURSEMEN	\$417	\$1,500	\$1,500	\$1,200	\$1,500	<b>\$1,500</b>
<b>REVENUE (5)</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$900)</b>	<b>\$0</b>	<b>(\$1,000)</b>
BL027055	55000		BL GIFTS AND DONATIONS	\$0	\$0	\$0	(\$900)	\$0	<b>(\$1,000)</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$176,118</b>	<b>\$178,310</b>	<b>\$178,310</b>	<b>\$178,310</b>	<b>\$116,094</b>	<b>\$116,094</b>
BL010108	81000		B RETIREMENT	\$18,840	\$23,400	\$23,400	\$23,400	\$21,233	<b>\$21,233</b>
BL010108	83000		B SOCIAL SECURITY	\$9,918	\$9,899	\$9,899	\$9,899	\$9,744	<b>\$9,744</b>
BL010108	84000		B WORKMENS COMPENSATION	\$6,642	\$6,432	\$6,432	\$6,432	\$6,563	<b>\$6,563</b>
BL010108	84500		B GROUP LIFE INSURANCE	\$843	\$992	\$992	\$992	\$744	<b>\$744</b>
BL010108	86000		B HOSPITAL & MEDICAL INSURANCE	\$130,008	\$127,752	\$127,752	\$127,752	\$67,397	<b>\$67,397</b>
BL010108	86500		B DENTAL INSURANCE	\$6,188	\$6,061	\$6,061	\$6,061	\$6,669	<b>\$6,669</b>
BL010108	89000		B VISION INSURANCE	\$3,679	\$3,774	\$3,774	\$3,774	\$3,744	<b>\$3,744</b>
<b>CENTRAL MAILING (BM)</b>				<b>\$149,282</b>	<b>\$156,500</b>	<b>\$156,543</b>	<b>\$148,943</b>	<b>\$122,363</b>	<b>\$122,363</b>
<b>CENTRAL MAILING (BMO)</b>				<b>\$149,282</b>	<b>\$156,500</b>	<b>\$156,543</b>	<b>\$148,943</b>	<b>\$122,363</b>	<b>\$122,363</b>
<b>PERSONNEL (1)</b>				<b>\$56,093</b>	<b>\$55,835</b>	<b>\$55,878</b>	<b>\$55,878</b>	<b>\$59,903</b>	<b>\$59,903</b>
BM016701	10300		B ACCRUAL FOR LAG PAYROLL	\$215	\$0	\$0	\$0	\$0	<b>\$0</b>
BM016701	12000		B CM SUPERVISORY/ADMINISTRATIV	\$2,224	\$2,224	\$2,224	\$2,224	\$2,375	<b>\$2,375</b>
BM016701	14000		B CM CLERICAL	\$53,611	\$53,611	\$53,611	\$53,611	\$57,528	<b>\$57,528</b>
BM016701	19510		B CM VACATION BUY BACK	\$43	\$0	\$43	\$43	\$0	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$264,815</b>	<b>\$269,651</b>	<b>\$269,651</b>	<b>\$228,116</b>	<b>\$228,726</b>	<b>\$228,726</b>
BM016704	41401		B CM LIABILITY & OTHER INSURAN	\$1,034	\$1,111	\$1,111	\$1,111	\$1,166	<b>\$1,166</b>
BM016704	42000		B CM OFFICE SUPPLIES & EXPENSE	\$836	\$800	\$800	\$500	\$800	<b>\$800</b>
BM016704	42100		B CM EQUIPMENT RENT	\$3,126	\$7,740	\$7,740	\$6,505	\$6,760	<b>\$6,760</b>
BM016704	42401		B CM POSTAGE	\$259,819	\$260,000	\$260,000	\$220,000	\$220,000	<b>\$220,000</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>REVENUE (5)</b>				<b>(\$254,305)</b>	<b>(\$253,000)</b>	<b>(\$253,000)</b>	<b>(\$219,065)</b>	<b>(\$221,100)</b>	<b>(\$221,100)</b>
BM012895	55000		B LR CENTRAL MAILING REIMBURSE	(\$224,818)	(\$225,000)	(\$225,000)	(\$196,000)	(\$196,000)	<b>(\$196,000)</b>
BM022105	55000		B LR MAILING - OTHER GOVERNMEN	(\$1,251)	(\$1,000)	(\$1,000)	(\$65)	(\$100)	<b>(\$100)</b>
BM022385	55000		B LR MAILING - OTHER GOVERNMEN	(\$28,236)	(\$27,000)	(\$27,000)	(\$23,000)	(\$25,000)	<b>(\$25,000)</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$82,680</b>	<b>\$84,014</b>	<b>\$84,014</b>	<b>\$84,014</b>	<b>\$54,834</b>	<b>\$54,834</b>
BM016708	81000		B RETIREMENT	\$10,415	\$12,937	\$12,937	\$12,937	\$13,112	<b>\$13,112</b>
BM016708	83000		B SOCIAL SECURITY	\$3,665	\$3,655	\$3,655	\$3,655	\$3,862	<b>\$3,862</b>
BM016708	84000		B WORKMENS COMPENSATION	\$2,611	\$2,528	\$2,528	\$2,528	\$2,768	<b>\$2,768</b>
BM016708	84500		B GROUP LIFE INSURANCE	\$142	\$167	\$167	\$167	\$125	<b>\$125</b>
BM016708	86000		B HOSPITAL & MEDICAL INSURANCE	\$64,313	\$63,198	\$63,198	\$63,198	\$33,349	<b>\$33,349</b>
BM016708	86500		B DENTAL INSURANCE	\$962	\$942	\$942	\$942	\$1,036	<b>\$1,036</b>
BM016708	89000		B VISION INSURANCE	\$572	\$587	\$587	\$587	\$582	<b>\$582</b>
<b>BOARD OFFICE (BO)</b>				<b>\$444,021</b>	<b>\$455,342</b>	<b>\$443,285</b>	<b>\$442,586</b>	<b>\$427,897</b>	<b>\$427,397</b>
<b>BOARD OFFICE (BO0)</b>				<b>\$444,021</b>	<b>\$455,342</b>	<b>\$443,285</b>	<b>\$442,586</b>	<b>\$427,897</b>	<b>\$427,397</b>
<b>PERSONNEL (1)</b>				<b>\$251,084</b>	<b>\$247,743</b>	<b>\$251,431</b>	<b>\$251,431</b>	<b>\$262,793</b>	<b>\$262,793</b>
BO010401	10300		B CLB ACCRUAL LAG PAYROLL	\$951	\$0	\$0	\$0	\$0	<b>\$0</b>
BO010401	12000		B CLB SUPERVISORY/ADMINISTRATI	\$247,304	\$247,304	\$247,304	\$247,304	\$261,800	<b>\$261,800</b>
BO010401	19501		B CLB LONGEVITY PAYMENTS	\$0	\$439	\$439	\$439	\$993	<b>\$993</b>
BO010401	19510		B CLB VACATION BUY BACK	\$2,829	\$0	\$3,688	\$3,688	\$0	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$23,148</b>	<b>\$28,502</b>	<b>\$372,758</b>	<b>\$372,059</b>	<b>\$26,124</b>	<b>\$25,624</b>
BO010404	41101		B CLB COUNTY WIDE TRAINING PRO	\$0	\$0	\$0	\$130	\$0	<b>\$0</b>
BO010404	41102		B CLB EDUCATIONAL WORKSHOPS	\$185	\$500	\$500	\$610	\$750	<b>\$750</b>
BO010404	41401		B CLB LIABILITY & OTHER INSURA	\$2,001	\$2,150	\$2,150	\$2,150	\$2,257	<b>\$2,257</b>
BO010404	42000		B CLB OFFICE SUPPLIES & EXPENS	\$1,000	\$1,000	\$1,000	\$800	\$1,000	<b>\$1,000</b>
BO010404	42000	BOA	OFFICE SUPPLIES & EXPENSES	\$0	\$0	\$1,500	\$1,500	\$0	<b>\$0</b>
BO010404	42101		B CLB COPYING EQUIPMENT	\$1,072	\$2,000	\$2,000	\$2,000	\$2,000	<b>\$2,000</b>
BO010404	42302		B CLB OTHER PHONE SERVICES	\$747	\$800	\$800	\$700	\$800	<b>\$800</b>
BO010404	42303		B CLB I/D PHONE CHARGES	\$374	\$671	\$671	\$550	\$500	<b>\$500</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
BO010404	42600		B CLB BOOKS & PERIODICALS	\$1,575	\$750	\$750	\$500	\$750	<b>\$750</b>
BO010404	42700		B CLB MEMBERSHIPS & DUES	\$500	\$500	\$500	\$482	\$500	<b>\$500</b>
BO010404	43005		B CLB ADVERTISING FEES & EXPEN	\$1,479	\$500	\$500	\$1,100	\$750	<b>\$750</b>
BO010404	43007		B CLB OTHER FEES & SERVICES	\$0	\$0	\$4,256	\$4,256	\$0	<b>\$0</b>
BO010404	43007	BOA	OTHER FEES AND SERVICES	\$0	\$0	\$332,500	\$332,500	\$0	<b>\$0</b>
BO010404	44001		B CLB AUTOMOTIVE SUPPLIES	\$357	\$150	\$150	\$0	\$0	<b>\$0</b>
BO010404	44100		B CLB GASOLINE AND OIL	\$0	\$0	\$0	\$200	\$200	<b>\$200</b>
BO010404	44300		B CLB MILEAGE REIMBURSEMENT	\$0	\$500	\$500	\$0	\$500	<b>\$0</b>
BO010404	44500		B CLB OTHER TRAVEL REIMBURSMEN	\$946	\$1,200	\$1,200	\$800	\$1,200	<b>\$1,200</b>
BO010404	44500	BOA	BO OTHER TRAVEL REIMBURSMENT	\$0	\$0	\$6,000	\$6,000	\$0	<b>\$0</b>
BO010404	47802		B CLB I/D DATA PROCESSING	\$12,912	\$17,781	\$17,781	\$17,781	\$14,917	<b>\$14,917</b>
<b>REVENUE (5)</b>				<b>\$0</b>	<b>\$0</b>	<b>(\$360,000)</b>	<b>(\$360,000)</b>	<b>\$0</b>	<b>\$0</b>
BO030895	56000	BOA	STATE AID	\$0	\$0	(\$360,000)	(\$360,000)	\$0	<b>\$0</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$169,788</b>	<b>\$179,097</b>	<b>\$179,097</b>	<b>\$179,097</b>	<b>\$138,980</b>	<b>\$138,980</b>
BO010408	81000		B RETIREMENT	\$46,130	\$57,405	\$57,405	\$57,405	\$57,526	<b>\$57,526</b>
BO010408	83000		B SOCIAL SECURITY	\$18,241	\$18,154	\$18,154	\$18,154	\$18,967	<b>\$18,967</b>
BO010408	84000		B WORKMENS COMPENSATION	\$11,566	\$11,216	\$11,216	\$11,216	\$12,141	<b>\$12,141</b>
BO010408	84500		B GROUP LIFE INSURANCE	\$275	\$324	\$324	\$324	\$243	<b>\$243</b>
BO010408	86000		B HOSPITAL & MEDICAL INSURANCE	\$90,610	\$89,039	\$89,039	\$89,039	\$46,971	<b>\$46,971</b>
BO010408	86500		B DENTAL INSURANCE	\$1,861	\$1,823	\$1,823	\$1,823	\$2,006	<b>\$2,006</b>
BO010408	89000		B VISION INSURANCE	\$1,106	\$1,136	\$1,136	\$1,136	\$1,126	<b>\$1,126</b>
<b>CENTRAL PRINTING (BP)</b>				<b>\$124,150</b>	<b>\$129,858</b>	<b>\$131,041</b>	<b>\$146,076</b>	<b>\$136,052</b>	<b>\$136,052</b>
<b>CENTRAL PRINTING (BP0)</b>				<b>\$124,150</b>	<b>\$129,858</b>	<b>\$131,041</b>	<b>\$146,076</b>	<b>\$136,052</b>	<b>\$136,052</b>
<b>PERSONNEL (1)</b>				<b>\$91,045</b>	<b>\$89,059</b>	<b>\$89,102</b>	<b>\$89,702</b>	<b>\$93,088</b>	<b>\$93,088</b>
BP016701	10300		B CP ACCRUAL LAG PAYROLL	\$343	\$0	\$0	\$0	\$0	<b>\$0</b>
BP016701	12000		B CP SUPERVISORY/ADMINISTRATIV	\$47,958	\$47,958	\$47,958	\$47,958	\$49,520	<b>\$49,520</b>
BP016701	13000		B CP TECHNICAL	\$37,501	\$37,501	\$37,501	\$38,101	\$38,768	<b>\$38,768</b>
BP016701	19501		B CP LONGEVITY PAYMENTS	\$3,600	\$3,600	\$3,600	\$3,600	\$4,800	<b>\$4,800</b>

			2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
BP016701	19510	B CP VACATION BUY BACK	\$1,643	\$0	\$43	\$43	\$0	\$0
<b>CONTRACTUAL (4)</b>			<b>\$36,267</b>	<b>\$46,110</b>	<b>\$47,250</b>	<b>\$46,085</b>	<b>\$45,391</b>	<b>\$45,391</b>
BP016704	41401	B CP LIABILITY & OTHER INSURAN	\$1,034	\$1,111	\$1,111	\$1,111	\$1,166	\$1,166
BP016704	42000	B CP OFFICE SUPPLIES & EXPENSE	\$10,414	\$11,000	\$12,140	\$11,000	\$11,000	\$11,000
BP016704	42101	B CP COPYING EQUIPMENT	\$10,835	\$11,520	\$11,520	\$11,520	\$11,520	\$11,520
BP016704	42200	B CP EQUIPMENT REPAIR & MAINTENANCE	\$9,270	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
BP016704	42303	B CP I/D PHONE CHARGES	\$60	\$100	\$100	\$75	\$100	\$100
BP016704	42402	B CP I/D POSTAGE	\$13	\$50	\$50	\$50	\$50	\$50
BP016704	47802	B CP I/D DATA PROCESSING	\$4,640	\$6,329	\$6,329	\$6,329	\$5,555	\$5,555
<b>REVENUE (5)</b>			<b>(\$60,561)</b>	<b>(\$66,000)</b>	<b>(\$66,000)</b>	<b>(\$50,400)</b>	<b>(\$50,400)</b>	<b>(\$50,400)</b>
BP012895	55000	B LR CENTRAL PRINTING REIMBURSE	(\$60,167)	(\$65,000)	(\$65,000)	(\$50,000)	(\$50,000)	(\$50,000)
BP022105	55000	B LR PRINTING - OTHER GOVERNMENT	(\$387)	(\$1,000)	(\$1,000)	(\$400)	(\$400)	(\$400)
BP022385	55000	B LR PRINTING - OTHER GOVERNMENT	(\$7)	\$0	\$0	\$0	\$0	\$0
<b>EMPLOYEE BENEFITS (8)</b>			<b>\$57,399</b>	<b>\$60,689</b>	<b>\$60,689</b>	<b>\$60,689</b>	<b>\$47,973</b>	<b>\$47,973</b>
BP016708	81000	B RETIREMENT	\$16,612	\$20,636	\$20,636	\$20,636	\$20,377	\$20,377
BP016708	83000	B SOCIAL SECURITY	\$6,841	\$6,708	\$6,708	\$6,708	\$6,992	\$6,992
BP016708	84000	B WORKMENS COMPENSATION	\$4,165	\$4,032	\$4,032	\$4,032	\$4,301	\$4,301
BP016708	84500	B GROUP LIFE INSURANCE	\$142	\$167	\$167	\$167	\$125	\$125
BP016708	86000	B HOSPITAL & MEDICAL INSURANCE	\$28,105	\$27,617	\$27,617	\$27,617	\$14,560	\$14,560
BP016708	86500	B DENTAL INSURANCE	\$962	\$942	\$942	\$942	\$1,036	\$1,036
BP016708	89000	B VISION INSURANCE	\$572	\$587	\$587	\$587	\$582	\$582



## COMMUNITY SERVICES

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>COMMUNITY SERVICES (110)</b>				<b>\$1,612,588</b>	<b>\$1,853,432</b>	<b>\$1,815,826</b>	<b>\$2,015,634</b>	<b>\$1,299,777</b>	<b>\$1,266,721</b>
<b>ALCOHOL &amp; SUBSTANCE ABUSE SERV (A1)</b>				<b>\$594,472</b>	<b>\$677,850</b>	<b>\$662,146</b>	<b>\$625,918</b>	<b>\$343,625</b>	<b>\$358,625</b>
<b>CANTON CLINIC (A11)</b>				<b>\$377,698</b>	<b>\$433,217</b>	<b>\$417,513</b>	<b>\$398,316</b>	<b>\$205,022</b>	<b>\$220,022</b>
<b>PERSONNEL (1)</b>				<b>\$500,345</b>	<b>\$491,489</b>	<b>\$492,586</b>	<b>\$446,256</b>	<b>\$419,018</b>	<b>\$419,018</b>
A1142501	10300		A CACD ACCRUAL LAG PAYROLL	\$726	\$0	\$0	\$0	\$0	<b>\$0</b>
A1142501	11000		A CACD DIRECT SERVICE WORKERS	\$345,201	\$353,488	\$353,488	\$303,965	\$306,358	<b>\$306,358</b>
A1142501	12000		A PAAC SUPERVISORY/ADMINISTRAT	\$35,863	\$35,863	\$35,863	\$36,207	\$16,632	<b>\$16,632</b>
A1142501	14000		A CACD CLERICAL	\$70,953	\$66,102	\$66,102	\$67,650	\$71,133	<b>\$71,133</b>
A1142501	17000		A CACD PART TIME	\$15,811	\$15,133	\$15,133	\$15,834	\$16,245	<b>\$16,245</b>
A1142501	18000		A CACD OVERTIME	\$5,220	\$1,000	\$1,000	\$4,610	\$1,000	<b>\$1,000</b>
A1142501	19000		A CACD TEMPORARY & PART TIME	\$2,625	\$13,000	\$13,000	\$3,000	\$3,000	<b>\$3,000</b>
A1142501	19501		A CACD LONGEVITY PAYMENTS	\$6,560	\$6,903	\$6,903	\$4,122	\$4,650	<b>\$4,650</b>
A1142501	19502		A CACD VACATION PAYOUT	\$11,834	\$0	\$0	\$8,843	\$0	<b>\$0</b>
A1142501	19510		A PAAC VACATION BUY BACK	\$2,002	\$0	\$1,097	\$2,025	\$0	<b>\$0</b>
A1142501	19513		A COMP TIME PAYOUT	\$2,432	\$0	\$0	\$0	\$0	<b>\$0</b>
A1142501	19515		A EXTENDED SICK LEAVE HALF PAY	\$1,117	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$169,105</b>	<b>\$180,735</b>	<b>\$163,934</b>	<b>\$158,734</b>	<b>\$175,139</b>	<b>\$175,139</b>
A1142504	40700		A PAAC BUILDING & PROPERTY REN	\$4,800	\$1,800	\$1,800	\$2,550	\$1,800	<b>\$1,800</b>
A1142504	407HS		A PAAC HUMAN SERVICES BLDG REN	\$57,846	\$58,104	\$41,303	\$41,303	\$54,728	<b>\$54,728</b>
A1142504	408HS		A PAAC HUMAN SERVICES BLDG MAI	\$53,791	\$51,408	\$51,408	\$51,408	\$53,009	<b>\$53,009</b>
A1142504	41102		A PAAC EDUCATIONAL WORKSHOPS	\$0	\$0	\$0	\$90	\$0	<b>\$0</b>
A1142504	41401		A PAAC LIABILITY & OTHER INSUR	\$6,336	\$6,072	\$6,072	\$6,072	\$5,502	<b>\$5,502</b>
A1142504	41600		A PAAC ELECTRICITY	\$462	\$600	\$600	\$748	\$750	<b>\$750</b>
A1142504	41800		A PAAC GAS & HEATING FUEL	\$28	\$0	\$0	\$1,020	\$1,170	<b>\$1,170</b>
A1142504	41901		A PAAC CENTRAL PRINTING	\$681	\$1,025	\$1,025	\$1,000	\$1,025	<b>\$1,025</b>
A1142504	41902		A PAAC COMMERCIAL PRINTING	\$231	\$700	\$700	\$700	\$700	<b>\$700</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
A1142504	42000		A PAAC OFFICE SUPPLIES & EXPEN	\$1,387	\$1,500	\$1,500	\$1,500	\$1,500	<b>\$1,500</b>
A1142504	42001		A PAAC COMPUTER SUPPLIES	\$884	\$1,000	\$1,000	\$850	\$900	<b>\$900</b>
A1142504	42101		A PAAC COPYING EQUIPMENT	\$1,743	\$1,350	\$1,350	\$1,893	\$1,900	<b>\$1,900</b>
A1142504	42302		A PAAC OTHER PHONE SERVICES	\$335	\$0	\$0	\$336	\$336	<b>\$336</b>
A1142504	42303		A PAAC I/D PHONE CHARGES	\$1,332	\$1,425	\$1,425	\$1,320	\$1,400	<b>\$1,400</b>
A1142504	42402		A PAAC I/D POSTAGE	\$3,360	\$2,700	\$2,700	\$2,000	\$2,100	<b>\$2,100</b>
A1142504	42600		A PAAC BOOKS & PERIODICALS	\$0	\$400	\$400	\$117	\$0	<b>\$0</b>
A1142504	42700		A PAAC MEMBERSHIPS & DUES	\$42	\$0	\$0	\$42	\$42	<b>\$42</b>
A1142504	43001		A PAAC LAB TESTING FEES	\$2,940	\$2,100	\$2,100	\$1,085	\$0	<b>\$0</b>
A1142504	43003		A PAAC ACCOUNTING & FINANCIAL	\$800	\$900	\$900	\$800	\$900	<b>\$900</b>
A1142504	43004		A PAAC MEDICAL FEES	\$30	\$60	\$60	\$30	\$60	<b>\$60</b>
A1142504	43007		A PAAC OTHER FEES & SERVICES	\$367	\$500	\$500	\$131	\$6,348	<b>\$6,348</b>
A1142504	43019		A PAAC CLIENT COLLECTION FEES	\$2,071	\$2,000	\$2,000	\$2,000	\$2,000	<b>\$2,000</b>
A1142504	44201		A PACC PROMOTIONAL EXAM REIMBU	\$0	\$25	\$25	\$0	\$25	<b>\$25</b>
A1142504	44300		A PAAC MILEAGE REIMBURSEMENT	\$596	\$800	\$800	\$400	\$476	<b>\$476</b>
A1142504	44500		A PAAC OTHER TRAVEL REIMBURSEM	\$0	\$100	\$100	\$50	\$100	<b>\$100</b>
A1142504	45100		PAAC MEDICAL SUPPLIES & EXP	\$443	\$600	\$600	\$600	\$600	<b>\$600</b>
A1142504	47801		A PAAC DATA PROCESSING CHARGES	\$6,994	\$18,880	\$18,880	\$14,003	\$18,594	<b>\$18,594</b>
A1142504	47802		A PAAC I/D DATA PROCESSING	\$21,609	\$26,686	\$26,686	\$26,686	\$19,174	<b>\$19,174</b>
<b>REVENUE (5)</b>				<b>(\$704,546)</b>	<b>(\$681,481)</b>	<b>(\$681,481)</b>	<b>(\$631,665)</b>	<b>(\$663,545)</b>	<b>(\$648,545)</b>
A1116315	55000		A LR CANTON CHEM DEP CLINIC FE	(\$570,886)	(\$550,272)	(\$550,272)	(\$500,000)	(\$518,000)	<b>(\$518,000)</b>
A1116315	55001		A LAB TESTING REVENUE CANTON	(\$3,115)	(\$2,100)	(\$2,100)	(\$1,120)	\$0	<b>\$0</b>
A1127255	55000	TRIB	CS ALCO & SUBST TRIBAL REV	\$0	\$0	\$0	\$0	(\$15,000)	<b>\$0</b>
A1134865	56000		A SA CANTON CHEM DEP	(\$130,545)	(\$129,109)	(\$129,109)	(\$130,545)	(\$130,545)	<b>(\$130,545)</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$412,794</b>	<b>\$442,474</b>	<b>\$442,474</b>	<b>\$424,991</b>	<b>\$274,410</b>	<b>\$274,410</b>
A1142508	81000		A RETIREMENT	\$90,068	\$112,642	\$112,642	\$105,844	\$90,846	<b>\$90,846</b>
A1142508	83000		A SOCIAL SECURITY	\$36,157	\$36,059	\$36,059	\$33,763	\$29,833	<b>\$29,833</b>
A1142508	84000		A WORKMENS COMPENSATION	\$22,720	\$22,595	\$22,595	\$21,161	\$19,311	<b>\$19,311</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
A1142508	84500		A GROUP LIFE INSURANCE	\$812	\$968	\$968	\$933	\$656	<b>\$656</b>
A1142508	86000		A HOSPITAL & MEDICAL INSURANCE	\$254,266	\$261,357	\$261,357	\$254,869	\$125,288	<b>\$125,288</b>
A1142508	86500		A DENTAL INSURANCE	\$5,501	\$5,455	\$5,455	\$5,183	\$5,428	<b>\$5,428</b>
A1142508	89000		A VISION INSURANCE	\$3,270	\$3,398	\$3,398	\$3,238	\$3,048	<b>\$3,048</b>
<b>OGDENSBURG CLINIC (A13)</b>				<b>\$217,715</b>	<b>\$244,633</b>	<b>\$244,633</b>	<b>\$227,602</b>	<b>\$138,576</b>	<b>\$138,576</b>
<b>PERSONNEL (1)</b>				<b>\$351,781</b>	<b>\$366,663</b>	<b>\$366,663</b>	<b>\$401,182</b>	<b>\$403,352</b>	<b>\$403,352</b>
A1342501	10300		A OGCD ACCRUAL LAG PAYROLL	\$919	\$0	\$0	\$0	\$0	<b>\$0</b>
A1342501	11000		A OGCD DIRECT SERVICE WORKERS	\$257,635	\$257,635	\$257,635	\$293,872	\$299,241	<b>\$299,241</b>
A1342501	12000		A OGCD SUPERVISORY/ADMINISTRAT	\$23,909	\$23,909	\$23,909	\$24,138	\$11,088	<b>\$11,088</b>
A1342501	14000		A OGCD CLERICAL	\$52,003	\$60,377	\$60,377	\$61,740	\$62,296	<b>\$62,296</b>
A1342501	18000		A OGCD OVERTIME	\$1,746	\$1,000	\$1,000	\$3,550	\$1,000	<b>\$1,000</b>
A1342501	19000		A OGCD TEMPORARY & PART TIME	\$12,994	\$22,113	\$22,113	\$15,970	\$27,027	<b>\$27,027</b>
A1342501	19501		A OGCD LONGEVITY PAYMENTS	\$1,080	\$1,629	\$1,629	\$1,629	\$2,700	<b>\$2,700</b>
A1342501	19502		A OAAC VACATION PAYOUT	\$685	\$0	\$0	\$283	\$0	<b>\$0</b>
A1342501	19513		A OGCD COMP PAY	\$811	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$83,874</b>	<b>\$94,672</b>	<b>\$94,672</b>	<b>\$88,790</b>	<b>\$90,615</b>	<b>\$90,615</b>
A1342504	40700		A OAAC BUILDING & PROPERTY REN	\$41,928	\$41,928	\$41,928	\$41,928	\$41,928	<b>\$41,928</b>
A1342504	41401		A OAAC LIABILITY & OTHER INSUR	\$4,064	\$4,730	\$4,730	\$4,730	\$5,202	<b>\$5,202</b>
A1342504	41901		A OAAC CENTRAL PRINTING	\$430	\$750	\$750	\$750	\$750	<b>\$750</b>
A1342504	41902		A OAAC COMMERCIAL PRINTING	\$83	\$375	\$375	\$300	\$375	<b>\$375</b>
A1342504	42000		A OAAC OFFICE SUPPLIES & EXPEN	\$3,421	\$1,800	\$1,800	\$1,800	\$1,800	<b>\$1,800</b>
A1342504	42001		A OAAC COMPUTER SUPPLIES	\$69	\$300	\$300	\$309	\$300	<b>\$300</b>
A1342504	42013		A OAAC CHAIRS	\$209	\$0	\$0	\$0	\$0	<b>\$0</b>
A1342504	42101		A OAAC COPYING EQUIPMENT	\$820	\$900	\$900	\$1,217	\$1,200	<b>\$1,200</b>
A1342504	42302		A OAAC OTHER PHONE SERVICES	\$0	\$700	\$700	\$0	\$0	<b>\$0</b>
A1342504	42303		A OAAC I/D PHONE CHARGES	\$821	\$800	\$800	\$960	\$960	<b>\$960</b>
A1342504	42401		A OAAC REGULAR POSTAGE EXPENSE	\$59	\$125	\$125	\$50	\$50	<b>\$50</b>
A1342504	42402		A OAAC I/D POSTAGE	\$797	\$1,600	\$1,600	\$1,536	\$1,600	<b>\$1,600</b>

			2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
A1342504	42600	A OAAC BOOKS & PERIODICALS	\$0	\$200	\$200	\$118	\$0	\$0
A1342504	42700	A OAAC MEMBERSHIPS & DUES	\$28	\$0	\$0	\$28	\$28	\$28
A1342504	43001	A OAAC LAB TESTING FEES	\$2,590	\$3,000	\$3,000	\$770	\$0	\$0
A1342504	43003	A OAAC ACCOUNTING & FINANCIAL	\$800	\$900	\$900	\$800	\$900	\$900
A1342504	43007	A OAAC OTHER FEES & SERVICES	\$2,923	\$3,250	\$3,250	\$3,000	\$3,000	\$3,000
A1342504	43019	A OAAC CLIENT COLLECTION FEES	\$1,952	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
A1342504	44300	A OAAC MILEAGE REIMBURSEMENT	\$2,146	\$1,300	\$1,300	\$1,500	\$1,736	\$1,736
A1342504	44500	A OAAC OTHER TRAVEL REIMBURSEM	\$0	\$50	\$50	\$50	\$50	\$50
A1342504	45100	OAAC MEDICAL SUPPLIES & EXP	\$1,559	\$900	\$900	\$500	\$500	\$500
A1342504	47801	A OAAC DATA PROCESSING CHARGES	\$4,721	\$11,905	\$11,905	\$9,285	\$12,196	\$12,196
A1342504	47802	A OAAC I/D DATA PROCESSING	\$14,454	\$17,559	\$17,559	\$17,559	\$16,440	\$16,440
<b>REVENUE (5)</b>			<b>(\$509,914)</b>	<b>(\$529,490)</b>	<b>(\$529,490)</b>	<b>(\$575,158)</b>	<b>(\$587,528)</b>	<b>(\$587,528)</b>
A1316315	55000	A LR OGDS CHEM DEP CLINIC FEES	(\$437,901)	(\$457,726)	(\$457,726)	(\$505,000)	(\$518,000)	(\$518,000)
A1316315	55001	A LAB TESTING REVENUE OGDENSB	(\$2,485)	(\$3,000)	(\$3,000)	(\$630)	\$0	\$0
A1334865	56000	A SA OGD CHEMICAL DEPENDENCY	(\$69,528)	(\$68,764)	(\$68,764)	(\$69,528)	(\$69,528)	(\$69,528)
<b>EMPLOYEE BENEFITS (8)</b>			<b>\$291,974</b>	<b>\$312,788</b>	<b>\$312,788</b>	<b>\$312,788</b>	<b>\$232,137</b>	<b>\$232,137</b>
A1342508	81000	A RETIREMENT	\$64,605	\$82,449	\$82,449	\$82,449	\$83,772	\$83,772
A1342508	83000	A SOCIAL SECURITY	\$25,345	\$26,597	\$26,597	\$26,597	\$29,286	\$29,286
A1342508	84000	A WORKMENS COMPENSATION	\$16,377	\$16,553	\$16,553	\$16,553	\$18,590	\$18,590
A1342508	84500	A GROUP LIFE INSURANCE	\$569	\$692	\$692	\$692	\$563	\$563
A1342508	86000	A HOSPITAL & MEDICAL INSURANCE	\$178,930	\$180,180	\$180,180	\$180,180	\$92,642	\$92,642
A1342508	86500	A DENTAL INSURANCE	\$3,855	\$3,893	\$3,893	\$3,893	\$4,665	\$4,665
A1342508	89000	A VISION INSURANCE	\$2,292	\$2,424	\$2,424	\$2,424	\$2,619	\$2,619
<b>COLLOCATION (A16)</b>			<b>(\$942)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27</b>	<b>\$27</b>
<b>PERSONNEL (1)</b>			<b>\$37,645</b>	<b>\$37,501</b>	<b>\$37,501</b>	<b>\$37,307</b>	<b>\$40,321</b>	<b>\$40,321</b>
A1642501	10300	A RETROACTIVE PAYROLL	\$144	\$0	\$0	\$0	\$0	\$0
A1642501	11000	A CD DIRECT SERVICE WORKERS	\$37,501	\$37,501	\$37,501	\$37,307	\$40,321	\$40,321

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>CONTRACTUAL (4)</b>				<b>\$1,636</b>	<b>\$1,859</b>	<b>\$1,859</b>	<b>\$1,859</b>	<b>\$2,424</b>	<b>\$2,424</b>
A1642504	41401		A CD LIABILITY & OTHER INSURAN	\$512	\$550	\$550	\$550	\$577	\$577
A1642504	47802		A CD I/D DATA PROCESSING	\$1,124	\$1,309	\$1,309	\$1,309	\$1,847	\$1,847
<b>REVENUE (5)</b>				<b>(\$66,475)</b>	<b>(\$67,013)</b>	<b>(\$67,013)</b>	<b>(\$66,819)</b>	<b>(\$64,434)</b>	<b>(\$64,434)</b>
A1627705	55000		A CD COLLOCATION DSS REIMBURSE	(\$66,475)	(\$67,013)	(\$67,013)	(\$66,819)	(\$64,434)	(\$64,434)
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$26,252</b>	<b>\$27,653</b>	<b>\$27,653</b>	<b>\$27,653</b>	<b>\$21,716</b>	<b>\$21,716</b>
A1642508	81000		A CD RETIREMENT	\$6,995	\$8,690	\$8,690	\$8,690	\$8,826	\$8,826
A1642508	83000		A CD SOCIAL SECURITY	\$2,760	\$2,755	\$2,755	\$2,755	\$2,956	\$2,956
A1642508	84000		A CD WORKERS COMPENSATION	\$1,754	\$1,697	\$1,697	\$1,697	\$1,863	\$1,863
A1642508	84500		A CD GROUP LIFE INSURANCE	\$70	\$83	\$83	\$83	\$62	\$62
A1642508	86000		A CD HOSPITAL & MEDICAL	\$13,913	\$13,672	\$13,672	\$13,672	\$7,208	\$7,208
A1642508	86500		A CD DENTAL INSURANCE	\$476	\$466	\$466	\$466	\$513	\$513
A1642508	89000		A CD VISION INSURANCE	\$283	\$290	\$290	\$290	\$288	\$288
<b>OASAS CONTRACT AGENCIES (A2)</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CAN/AM YOUTH SERVICES (A21)</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$376,193</b>	<b>\$229,442</b>	<b>\$299,442</b>	<b>\$299,442</b>	<b>\$229,442</b>	<b>\$229,442</b>
A2142304	46500		A NAC CAN-AM YOUTH SERVICES	\$376,193	\$229,442	\$299,442	\$299,442	\$229,442	\$229,442
<b>REVENUE (5)</b>				<b>(\$376,193)</b>	<b>(\$229,442)</b>	<b>(\$299,442)</b>	<b>(\$299,442)</b>	<b>(\$229,442)</b>	<b>(\$229,442)</b>
A2144865	57000		A FA CAN/AM YOUTH SERVICES	(\$376,193)	(\$229,442)	(\$299,442)	(\$299,442)	(\$229,442)	(\$229,442)
<b>NCFH MADRID (A22)</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$222,419</b>	<b>\$219,636</b>	<b>\$222,136</b>	<b>\$222,136</b>	<b>\$219,636</b>	<b>\$219,636</b>
A2242504	46500		A NCFH MADRID OTHER ADVANCES	\$222,419	\$219,636	\$222,136	\$222,136	\$219,636	\$219,636
<b>REVENUE (5)</b>				<b>(\$222,419)</b>	<b>(\$219,636)</b>	<b>(\$222,136)</b>	<b>(\$222,136)</b>	<b>(\$219,636)</b>	<b>(\$219,636)</b>
A2244885	57000		A FA NCFH MADRID ALCOHOL ADDIC	(\$222,419)	(\$219,636)	(\$222,136)	(\$222,136)	(\$219,636)	(\$219,636)
<b>NCFH CANTON (A23)</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$244,687</b>	<b>\$217,417</b>	<b>\$226,917</b>	<b>\$226,917</b>	<b>\$217,417</b>	<b>\$217,417</b>
A2342504	46500		A NCFH CANTON OTHER ADVANCES	\$244,687	\$217,417	\$226,917	\$226,917	\$217,417	\$217,417



			2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>REVENUE (5)</b>			<b>(\$244,687)</b>	<b>(\$217,417)</b>	<b>(\$226,917)</b>	<b>(\$226,917)</b>	<b>(\$217,417)</b>	<b>(\$217,417)</b>
A2344885	57000	A FA NCFH CANTON ALCOHOL ADDIC	(\$244,687)	(\$217,417)	(\$226,917)	(\$226,917)	(\$217,417)	(\$217,417)
<b>SEACAP (A24)</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTRACTUAL (4)</b>			<b>\$446,563</b>	<b>\$446,563</b>	<b>\$446,563</b>	<b>\$446,563</b>	<b>\$446,563</b>	<b>\$446,563</b>
A2442504	46500	A SEACAP OTHER ADVANCES	\$446,563	\$446,563	\$446,563	\$446,563	\$446,563	\$446,563
<b>REVENUE (5)</b>			<b>(\$446,563)</b>	<b>(\$446,563)</b>	<b>(\$446,563)</b>	<b>(\$446,563)</b>	<b>(\$446,563)</b>	<b>(\$446,563)</b>
A2444885	57000	A FA SEACAP ALCOHOL ADDICTION	(\$446,563)	(\$446,563)	(\$446,563)	(\$446,563)	(\$446,563)	(\$446,563)
<b>MENTAL HEALTH OUTPATIENT SERVI (A3)</b>			<b>\$732,266</b>	<b>\$762,025</b>	<b>\$743,385</b>	<b>\$1,002,246</b>	<b>\$805,382</b>	<b>\$765,326</b>
<b>MENTAL HEALTH OUTPATIENT CLINIC (A31)</b>			<b>\$702,415</b>	<b>\$712,830</b>	<b>\$694,488</b>	<b>\$961,050</b>	<b>\$745,829</b>	<b>\$715,829</b>
<b>PERSONNEL (1)</b>			<b>\$1,262,394</b>	<b>\$1,308,560</b>	<b>\$1,308,560</b>	<b>\$1,274,003</b>	<b>\$1,300,851</b>	<b>\$1,300,851</b>
A3143201	10300	A MHOC ACCRUAL LAG PAYROLL	\$3,292	\$0	\$0	\$0	\$0	\$0
A3143201	11000	A MHOC DIRECT SERVICE WORKERS	\$552,875	\$634,159	\$634,159	\$589,780	\$678,241	\$678,241
A3143201	12000	A MHOC SUPERVISORY/ADMINISTRAT	\$173,611	\$151,725	\$151,725	\$152,899	\$102,505	\$102,505
A3143201	13000	A MHOC TECHNICAL	\$152,890	\$152,890	\$152,890	\$154,476	\$156,786	\$156,786
A3143201	14000	A MHOC CLERICAL	\$142,490	\$157,403	\$157,403	\$156,128	\$163,079	\$163,079
A3143201	17000	A MHOC REGULAR PART TIME	\$129,126	\$187,200	\$187,200	\$187,658	\$190,999	\$190,999
A3143201	18000	A MHOC OVERTIME	\$15,129	\$13,000	\$13,000	\$15,476	\$1,000	\$1,000
A3143201	19000	A MHOC TEMPORARY & PART TIME	\$46,998	\$0	\$0	\$4,697	\$0	\$0
A3143201	19501	A MHOC LONGEVITY PAYMENTS	\$12,731	\$12,183	\$12,183	\$12,183	\$8,241	\$8,241
A3143201	19502	A MHOC VACATION PAYOUT	\$25,722	\$0	\$0	\$0	\$0	\$0
A3143201	19510	A MHOC VACATION BUYBACK	\$1,628	\$0	\$0	\$0	\$0	\$0
A3143201	19513	A MHOC COMP PAY	\$966	\$0	\$0	\$706	\$0	\$0
A3143201	19515	A EXTENDED SICK LEAVE HALF PAY	\$4,935	\$0	\$0	\$0	\$0	\$0
<b>CONTRACTUAL (4)</b>			<b>\$212,150</b>	<b>\$203,607</b>	<b>\$185,265</b>	<b>\$181,584</b>	<b>\$221,129</b>	<b>\$221,129</b>
A3143204	407HS	A MHOC HUMAN SERVICES BLDG REN	\$63,215	\$63,498	\$45,137	\$45,137	\$59,808	\$59,808
A3143204	408HS	A MHOC HUMAN SERVICES BLDG MAI	\$58,785	\$56,180	\$56,180	\$56,180	\$57,930	\$57,930
A3143204	41102	A MHOC EDUCATIONAL WORKSHOPS	\$50	\$0	\$0	\$0	\$0	\$0
A3143204	41401	A MHOC LIABILITY & OTHER INSUR	\$10,850	\$11,610	\$11,610	\$11,610	\$12,090	\$12,090

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
A3143204	41901		A MHOC CENTRAL PRINTING	\$755	\$1,200	\$1,200	\$750	\$750	<b>\$750</b>
A3143204	41902		A MHOC COMMERCIAL PRINTING	\$826	\$900	\$900	\$900	\$900	<b>\$900</b>
A3143204	42000		A MHOC OFFICE SUPPLIES & EXPEN	\$2,576	\$2,600	\$2,619	\$2,619	\$2,600	<b>\$2,600</b>
A3143204	42001		A MHOC COMPUTER SUPPLIES	\$794	\$1,000	\$1,000	\$600	\$600	<b>\$600</b>
A3143204	42101		A MHOC COPYING EQUIPMENT	\$1,875	\$2,000	\$2,000	\$3,100	\$3,100	<b>\$3,100</b>
A3143204	42302		A MHOC OTHER PHONE SERVICES	\$370	\$400	\$400	\$400	\$400	<b>\$400</b>
A3143204	42303		A MHOC I/D PHONE CHARGES	\$2,729	\$3,100	\$3,100	\$3,336	\$3,360	<b>\$3,360</b>
A3143204	42402		A MHOC I/D POSTAGE	\$3,722	\$4,200	\$4,200	\$4,000	\$4,200	<b>\$4,200</b>
A3143204	42600		A MHOC BOOKS & PERIODICALS	\$130	\$250	\$250	\$0	\$0	<b>\$0</b>
A3143204	428PS		A MHOC PSYCH TESTING SUPPLIES	\$313	\$0	\$0	\$0	\$0	<b>\$0</b>
A3143204	43003		A MHOC ACCOUNTING & FINANCIAL	\$900	\$1,000	\$1,000	\$900	\$1,000	<b>\$1,000</b>
A3143204	43004		A MHOC MEDICAL FEES	\$0	\$30	\$30	\$0	\$30	<b>\$30</b>
A3143204	43005		A MHOC ADVERTISING FEES & EXPE	\$968	\$750	\$750	\$0	\$0	<b>\$0</b>
A3143204	43007		A MHOC OTHER FEES & SERVICES	\$8,426	\$0	\$0	\$0	\$29,640	<b>\$29,640</b>
A3143204	43019		A MHOC CLIENT COLLECTION FEES	\$1,247	\$1,400	\$1,400	\$1,400	\$1,400	<b>\$1,400</b>
A3143204	44201		A MHOC PROMOTIONAL EXAM REIMBU	\$10	\$0	\$0	\$13	\$0	<b>\$0</b>
A3143204	44300		A MHOC MILEAGE REIMBURSEMENT	\$3,475	\$3,500	\$3,500	\$3,200	\$3,200	<b>\$3,200</b>
A3143204	44500		A MHOC OTHER TRAVEL REIMBURSEM	\$0	\$50	\$50	\$0	\$50	<b>\$50</b>
A3143204	45100		A MHOC MEDICAL SUPPLIES & EXPE	\$1,447	\$2,000	\$2,000	\$2,000	\$2,000	<b>\$2,000</b>
A3143204	45103		A MHOC RISPERDAL CONSTA MED SU	\$0	\$2,500	\$2,500	\$0	\$0	<b>\$0</b>
A3143204	47801		A MHOC DATA PROCESSING CHARGES	\$12,129	\$0	\$0	\$0	\$0	<b>\$0</b>
A3143204	47802		A MHOC I/D DATA PROCESSING	\$36,556	\$45,439	\$45,439	\$45,439	\$38,071	<b>\$38,071</b>
<b>REVENUE (5)</b>				<b>(\$1,574,568)</b>	<b>(\$1,704,800)</b>	<b>(\$1,704,800)</b>	<b>(\$1,400,000)</b>	<b>(\$1,440,000)</b>	<b>(\$1,470,000)</b>
A3116205	55000		A LR MHOC MENTAL HEALTH FEES	(\$1,574,568)	(\$1,702,300)	(\$1,702,300)	(\$1,400,000)	(\$1,425,000)	<b>(\$1,470,000)</b>
A3116205	550ME		A LR MHOC RISPERDAL CONSTA MED	\$0	(\$2,500)	(\$2,500)	\$0	\$0	<b>\$0</b>
A3127255	55000	TRIB	MENTAL HEALTH TRIBAL REV	\$0	\$0	\$0	\$0	(\$15,000)	<b>\$0</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$802,439</b>	<b>\$905,463</b>	<b>\$905,463</b>	<b>\$905,463</b>	<b>\$663,849</b>	<b>\$663,849</b>
A3143208	81000		A RETIREMENT	\$229,685	\$300,190	\$300,190	\$300,190	\$284,931	<b>\$284,931</b>
A3143208	83000		A SOCIAL SECURITY	\$89,623	\$91,337	\$91,337	\$91,337	\$91,663	<b>\$91,663</b>
A3143208	84000		A WORKMENS COMPENSATION	\$57,608	\$58,586	\$58,586	\$58,586	\$60,136	<b>\$60,136</b>
A3143208	84500		A GROUP LIFE INSURANCE	\$1,380	\$1,761	\$1,761	\$1,761	\$1,309	<b>\$1,309</b>
A3143208	86000		A HOSPITAL & MEDICAL INSURANCE	\$409,237	\$437,510	\$437,510	\$437,510	\$208,914	<b>\$208,914</b>
A3143208	86500		A DENTAL INSURANCE	\$9,346	\$9,907	\$9,907	\$9,907	\$10,822	<b>\$10,822</b>
A3143208	89000		A VISION INSURANCE	\$5,559	\$6,172	\$6,172	\$6,172	\$6,074	<b>\$6,074</b>
<b>COORDINATED CHILDRENS SERVICES INITIATIVE (A33)</b>				<b>\$27,167</b>	<b>\$31,060</b>	<b>\$31,060</b>	<b>\$31,999</b>	<b>\$22,399</b>	<b>\$22,399</b>
<b>PERSONNEL (1)</b>				<b>\$62,252</b>	<b>\$62,013</b>	<b>\$62,013</b>	<b>\$62,613</b>	<b>\$63,699</b>	<b>\$63,699</b>
A3343201	10300		A CCSI ACCRUAL LAG PAYROLL	\$239	\$0	\$0	\$0	\$0	<b>\$0</b>
A3343201	11000		A CCSI DIRECT SERVICE WORKERS	\$61,413	\$61,413	\$61,413	\$62,013	\$63,099	<b>\$63,099</b>
A3343201	19501		A CCSI LONGEVITY PAYMENTS	\$600	\$600	\$600	\$600	\$600	<b>\$600</b>
<b>CONTRACTUAL (4)</b>				<b>\$20,273</b>	<b>\$23,278</b>	<b>\$23,278</b>	<b>\$22,453</b>	<b>\$23,170</b>	<b>\$23,170</b>
A3343204	40700		A CCSI BUILDING & PROPERTY REN	\$8,496	\$8,496	\$8,496	\$8,496	\$8,496	<b>\$8,496</b>
A3343204	41401		A CCSI LIABILITY & OTHER INSUR	\$512	\$550	\$550	\$550	\$577	<b>\$577</b>
A3343204	42000		A CCSI OFFICE SUPPLIES & EXPEN	\$243	\$300	\$300	\$300	\$300	<b>\$300</b>
A3343204	42101		A CCSI COPYING EQUIPMENT	\$157	\$150	\$150	\$700	\$700	<b>\$700</b>
A3343204	42302		A CCSI OTHER PHONE SERVICES	\$0	\$300	\$300	\$0	\$0	<b>\$0</b>
A3343204	42303		A CCSI I/D PHONE CHARGES	\$405	\$525	\$525	\$525	\$525	<b>\$525</b>
A3343204	42401		A CCSI REGULAR POSTAGE	\$43	\$125	\$125	\$100	\$375	<b>\$375</b>
A3343204	430CN		A CCSI CLIENT NEEDS	\$5,755	\$8,000	\$8,000	\$7,000	\$8,000	<b>\$8,000</b>
A3343204	44300		A CCSI MILEAGE REIMBURSEMENT	\$2,425	\$2,300	\$2,300	\$2,300	\$2,300	<b>\$2,300</b>
A3343204	44500		A CCSI OTHER TRAVEL REIMBURSEM	\$0	\$50	\$50	\$0	\$50	<b>\$50</b>
A3343204	47802		A CCSI I/D DATA PROCESSING	\$2,237	\$2,482	\$2,482	\$2,482	\$1,847	<b>\$1,847</b>
<b>REVENUE (5)</b>				<b>(\$99,504)</b>	<b>(\$100,668)</b>	<b>(\$100,668)</b>	<b>(\$99,504)</b>	<b>(\$99,504)</b>	<b>(\$99,504)</b>
A3334905	56000		A SA CCS OTHER MENTAL HEALTH P	(\$99,504)	(\$100,668)	(\$100,668)	(\$99,504)	(\$99,504)	<b>(\$99,504)</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$44,147</b>	<b>\$46,437</b>	<b>\$46,437</b>	<b>\$46,437</b>	<b>\$35,034</b>	<b>\$35,034</b>
A3343208	81000		A RETIREMENT	\$11,567	\$14,369	\$14,369	\$14,369	\$13,944	<b>\$13,944</b>
A3343208	83000		A SOCIAL SECURITY	\$4,617	\$4,610	\$4,610	\$4,610	\$4,715	<b>\$4,715</b>
A3343208	84000		A WORKMENS COMPENSATION	\$2,900	\$2,807	\$2,807	\$2,807	\$2,943	<b>\$2,943</b>
A3343208	84500		A GROUP LIFE INSURANCE	\$70	\$83	\$83	\$83	\$62	<b>\$62</b>
A3343208	86000		A HOSPITAL & MEDICAL INSURANCE	\$24,233	\$23,812	\$23,812	\$23,812	\$12,569	<b>\$12,569</b>
A3343208	86500		A DENTAL INSURANCE	\$476	\$466	\$466	\$466	\$513	<b>\$513</b>
A3343208	89000		A VISION INSURANCE	\$283	\$290	\$290	\$290	\$288	<b>\$288</b>
<b>INTENSIVE CASE MANAGEMENT (A35)</b>				<b>\$8,535</b>	<b>\$8,658</b>	<b>\$8,658</b>	<b>\$8,658</b>	<b>\$15,033</b>	<b>\$15,033</b>
<b>CONTRACTUAL (4)</b>				<b>\$23,756</b>	<b>\$62,522</b>	<b>\$62,522</b>	<b>\$62,522</b>	<b>\$68,897</b>	<b>\$68,897</b>
A3543204	40700		A ICM BUILDING & PROPERTY RENT	\$7,344	\$7,344	\$7,344	\$7,344	\$7,344	<b>\$7,344</b>
A3543204	42303		A ICM I/D PHONE CHARGES	\$282	\$300	\$300	\$300	\$300	<b>\$300</b>
A3543204	430CN		A ICM CLIENT NEEDS	\$15,133	\$53,864	\$53,864	\$53,864	\$53,864	<b>\$53,864</b>
A3543204	47802		A ICM I/D DATA PROCESSING	\$996	\$1,014	\$1,014	\$1,014	\$7,389	<b>\$7,389</b>
<b>REVENUE (5)</b>				<b>(\$15,220)</b>	<b>(\$53,864)</b>	<b>(\$53,864)</b>	<b>(\$53,864)</b>	<b>(\$53,864)</b>	<b>(\$53,864)</b>
A3534905	56000		A SA INTENSIVE CASE MANAGEMENT	(\$15,220)	(\$53,864)	(\$53,864)	(\$53,864)	(\$53,864)	<b>(\$53,864)</b>
<b>FEDERAL SALARY SHARING (A36)</b>				<b>\$224</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,485)</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$1,974</b>	<b>\$49,256</b>	<b>\$49,256</b>	<b>\$49,256</b>	<b>\$49,256</b>	<b>\$49,256</b>
A3643204	43007		A FSS OTHER FEES & SERVICES	\$1,974	\$49,256	\$49,256	\$49,256	\$49,256	<b>\$49,256</b>
<b>REVENUE (5)</b>				<b>(\$1,750)</b>	<b>(\$49,256)</b>	<b>(\$49,256)</b>	<b>(\$50,741)</b>	<b>(\$49,256)</b>	<b>(\$49,256)</b>
A3627055	55000		A LR GIFTS AND DONATIONS	(\$1,750)	\$0	\$0	(\$1,485)	\$0	<b>\$0</b>
A3644905	57000		A FA FED SALARY SHARING-MENTAL	\$0	(\$49,256)	(\$49,256)	(\$49,256)	(\$49,256)	<b>(\$49,256)</b>
<b>FORENSIC MENTAL HEALTH (A37)</b>				<b>(\$6,076)</b>	<b>\$9,477</b>	<b>\$9,179</b>	<b>\$2,024</b>	<b>\$22,121</b>	<b>\$12,065</b>
<b>PERSONNEL (1)</b>				<b>\$49,897</b>	<b>\$69,726</b>	<b>\$69,726</b>	<b>\$65,764</b>	<b>\$75,142</b>	<b>\$75,142</b>
A3743201	10300		A FMH ACCRUAL LAG PAYROLL	\$191	\$0	\$0	\$0	\$0	<b>\$0</b>
A3743201	11000		A FMH DIRECT SERVICE WORKERS	\$49,706	\$49,706	\$49,706	\$51,374	\$54,772	<b>\$54,772</b>
A3743201	19000		A FMH TEMPORARY & PART TIME	\$0	\$20,020	\$20,020	\$14,390	\$20,370	<b>\$20,370</b>

			2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>CONTRACTUAL (4)</b>			<b>\$17,932</b>	<b>\$11,966</b>	<b>\$11,668</b>	<b>\$8,478</b>	<b>\$10,591</b>	<b>\$10,591</b>
A3743204	407HS	A FMH HUMAN SERVICES BUILDING	\$1,028	\$1,032	\$734	\$734	\$972	<b>\$972</b>
A3743204	408HS	A FMH HUMAN SERV BUILDING MAIN	\$955	\$913	\$913	\$913	\$942	<b>\$942</b>
A3743204	41401	A FMH LIABILITY AND OTHER INSU	\$512	\$660	\$660	\$660	\$710	<b>\$710</b>
A3743204	41901	A FMH CENTRAL PRINTING	\$30	\$100	\$100	\$60	\$100	<b>\$100</b>
A3743204	42000	A FMH OFFICE SUPPLIES	\$95	\$100	\$100	\$50	\$100	<b>\$100</b>
A3743204	42101	A FMH COPYING EQUIPMENT	\$28	\$100	\$100	\$40	\$100	<b>\$100</b>
A3743204	42303	A FMH I/D PHONE CHARGES	\$65	\$75	\$75	\$75	\$75	<b>\$75</b>
A3743204	42402	POSTAGE FOR FORENSICS	\$39	\$25	\$25	\$25	\$25	<b>\$25</b>
A3743204	43007	A FMH OTHER FEES FOR SERVICES	\$4,565	\$7,040	\$7,040	\$4,000	\$5,720	<b>\$5,720</b>
A3743204	430PS	A FMH CONTRACTED PROFESSIONAL	\$9,474	\$0	\$0	\$0	\$0	<b>\$0</b>
A3743204	47802	A FMH I/D DATA PROCESSING	\$1,143	\$1,921	\$1,921	\$1,921	\$1,847	<b>\$1,847</b>
<b>REVENUE (5)</b>			<b>(\$90,138)</b>	<b>(\$97,684)</b>	<b>(\$97,684)</b>	<b>(\$97,687)</b>	<b>(\$97,687)</b>	<b>(\$107,743)</b>
A3734905	56000	A SA FMH OTHER MH PROGRAMS	(\$90,138)	(\$97,684)	(\$97,684)	(\$97,687)	(\$97,687)	<b>(\$107,743)</b>
<b>EMPLOYEE BENEFITS (8)</b>			<b>\$16,233</b>	<b>\$25,469</b>	<b>\$25,469</b>	<b>\$25,469</b>	<b>\$34,075</b>	<b>\$34,075</b>
A3743208	81000	A RETIREMENT	\$9,272	\$16,157	\$16,157	\$16,157	\$16,449	<b>\$16,449</b>
A3743208	83000	A SOCIAL SECURITY	\$3,808	\$5,334	\$5,334	\$5,334	\$5,681	<b>\$5,681</b>
A3743208	84000	A WORKMENS COMPENSATION	\$2,325	\$3,139	\$3,139	\$3,139	\$3,471	<b>\$3,471</b>
A3743208	84500	A GROUP LIFE INSURANCE	\$70	\$83	\$83	\$83	\$64	<b>\$64</b>
A3743208	86000	A HOSPITAL & MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$7,585	<b>\$7,585</b>
A3743208	86500	A DENTAL INSURANCE	\$476	\$466	\$466	\$466	\$528	<b>\$528</b>
A3743208	89000	A VISION INSURANCE	\$283	\$290	\$290	\$290	\$297	<b>\$297</b>
<b>MENTAL HEALTH CONTRACT AGENCIE (A4)</b>			<b>\$18,978</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$27,000</b>
<b>COMMUNITY SUPPORT SERVICES (A41)</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTRACTUAL (4)</b>			<b>\$619,014</b>	<b>\$679,778</b>	<b>\$672,118</b>	<b>\$672,118</b>	<b>\$672,118</b>	<b>\$672,118</b>
A4143224	465AR	A CSS ARC	\$258,334	\$261,210	\$258,334	\$258,334	\$258,334	<b>\$258,334</b>
A4143224	465CC	A CSS CATHOLIC CHARITIES	\$217,211	\$219,807	\$217,211	\$217,211	\$217,211	<b>\$217,211</b>
A4143224	465CD	A CSS COMM DEV PROGRAM	\$59,394	\$113,750	\$112,498	\$112,498	\$112,498	<b>\$112,498</b>



				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
A4143224	465RC		A CSS RESOURCE CENTER	\$22,471	\$22,719	\$22,471	\$22,471	\$22,471	<b>\$22,471</b>
A4143224	465SS		A CSS STEP BY STEP ADVANCES	\$61,604	\$62,292	\$61,604	\$61,604	\$61,604	<b>\$61,604</b>
<b>REVENUE (5)</b>				<b>(\$619,014)</b>	<b>(\$679,778)</b>	<b>(\$672,118)</b>	<b>(\$672,118)</b>	<b>(\$672,118)</b>	<b>(\$672,118)</b>
A4134905	56000		A SA CSS MENTAL HEALTH	(\$619,014)	(\$679,778)	(\$672,118)	(\$672,118)	(\$672,118)	<b>(\$672,118)</b>
<b>COMMUNITY REINVESTMENT (200) (A42)</b>				<b>(\$11,882)</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$27,000</b>
<b>CONTRACTUAL (4)</b>				<b>\$623,765</b>	<b>\$598,750</b>	<b>\$548,432</b>	<b>\$623,241</b>	<b>\$623,241</b>	<b>\$623,241</b>
A4243224	465AR		A CRV ARC ADVANCES	\$42,865	\$43,341	\$42,865	\$42,865	\$42,865	<b>\$42,865</b>
A4243224	465CC		A CRV CATHLOIC CHARITIES	\$109,553	\$110,773	\$109,553	\$109,553	\$109,553	<b>\$109,553</b>
A4243224	465RC		A CRV RESOURCE CENTER	\$2,147	\$2,171	\$2,147	\$2,147	\$2,147	<b>\$2,147</b>
A4243224	465RO		A CRV REACHOUT ADVANCES	\$211,875	\$213,975	\$211,875	\$211,875	\$211,875	<b>\$211,875</b>
A4243224	465SS		A CRV STEP BY STEP ADVANCES	\$81,164	\$82,064	\$81,164	\$81,164	\$81,164	<b>\$81,164</b>
A4243224	465TL		A CRV NCTLS ADVANCES	\$15,482	\$15,124	\$14,960	\$89,769	\$89,769	<b>\$89,769</b>
A4243224	465UH		A CRV UNITED HELPERS ADVANCES	\$160,679	\$131,302	\$85,868	\$85,868	\$85,868	<b>\$85,868</b>
<b>REVENUE (5)</b>				<b>(\$635,646)</b>	<b>(\$571,750)</b>	<b>(\$521,432)</b>	<b>(\$596,241)</b>	<b>(\$596,241)</b>	<b>(\$596,241)</b>
A4234905	56000		A SA CR OTHER MENTAL HEALTH PR	(\$635,646)	(\$571,750)	(\$521,432)	(\$596,241)	(\$596,241)	<b>(\$596,241)</b>
<b>COMMISSIONERS PERFORMANCE POOL (400) (A43)</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$178,582</b>	<b>\$180,576</b>	<b>\$178,584</b>	<b>\$178,584</b>	<b>\$178,584</b>	<b>\$178,584</b>
A4343224	465RO		A CPP REACHOUT ADVANCES	\$24,099	\$24,371	\$24,101	\$24,101	\$24,101	<b>\$24,101</b>
A4343224	465SS		A CPP STEP BY STEP ADVANCES	\$154,483	\$156,205	\$154,483	\$154,483	\$154,483	<b>\$154,483</b>
<b>REVENUE (5)</b>				<b>(\$178,582)</b>	<b>(\$180,576)</b>	<b>(\$178,584)</b>	<b>(\$178,584)</b>	<b>(\$178,584)</b>	<b>(\$178,584)</b>
A4334905	56000		A SA CPP OTHER MENTAL HEALTH P	(\$178,582)	(\$180,576)	(\$178,584)	(\$178,584)	(\$178,584)	<b>(\$178,584)</b>
<b>OTHER FUNDING SOURCES (A44)</b>				<b>\$30,859</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$734,152</b>	<b>\$797,569</b>	<b>\$771,391</b>	<b>\$770,663</b>	<b>\$770,663</b>	<b>\$770,663</b>
A4443224	465AR		A OFS ARC ADVANCES	\$227,316	\$229,804	\$227,316	\$227,316	\$227,316	<b>\$227,316</b>
A4443224	465CC		A OFS CATHOLIC CHARITIES ADVAN	\$131,300	\$132,760	\$131,300	\$131,300	\$131,300	<b>\$131,300</b>
A4443224	465TL		A OFS NCTLS ADVANCES	\$38,762	\$65,677	\$65,677	\$64,949	\$64,949	<b>\$64,949</b>
A4443224	465UH		A OFS UNITED HELPERS ADVANCES	\$336,774	\$369,328	\$347,098	\$347,098	\$347,098	<b>\$347,098</b>



				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>REVENUE (5)</b>				<b>(\$703,292)</b>	<b>(\$797,569)</b>	<b>(\$771,391)</b>	<b>(\$770,663)</b>	<b>(\$770,663)</b>	<b>(\$770,663)</b>
A4434905	56000		A SA OFS OTHER MENTAL HEALTH P	(\$703,292)	(\$797,569)	(\$771,391)	(\$770,663)	(\$770,663)	(\$770,663)
<b>COMMUNITY SERVICES ADMINISTRAT (A5)</b>				<b>\$191,741</b>	<b>\$204,724</b>	<b>\$203,381</b>	<b>\$220,906</b>	<b>\$195,222</b>	<b>\$195,222</b>
<b>COMMUNITY SERVICES ADMINISTRAT (A50)</b>				<b>\$191,741</b>	<b>\$204,724</b>	<b>\$203,381</b>	<b>\$220,906</b>	<b>\$195,222</b>	<b>\$195,222</b>
<b>PERSONNEL (1)</b>				<b>\$172,804</b>	<b>\$172,835</b>	<b>\$172,835</b>	<b>\$178,483</b>	<b>\$185,338</b>	<b>\$185,338</b>
A5043101	10300		A ADM ACCRUAL LAG PAYROLL	\$1,367	\$0	\$0	\$0	\$0	\$0
A5043101	12000		A ADM SUPERVISORY/ADMINISTRATI	\$66,086	\$83,817	\$83,817	\$81,157	\$89,340	\$89,340
A5043101	13000		A ADM TECHNICAL	\$43,909	\$43,909	\$43,909	\$45,423	\$47,145	\$47,145
A5043101	14000		A ADM CLERICAL	\$43,909	\$43,909	\$43,909	\$45,423	\$47,145	\$47,145
A5043101	18000		A ADM OVERTIME	\$0	\$0	\$0	\$1,173	\$0	\$0
A5043101	19000		A ADM TEMPORARY & PART TIME	\$14,983	\$0	\$0	\$3,233	\$0	\$0
A5043101	19501		A ADM LONGEVITY	\$1,200	\$1,200	\$1,200	\$1,200	\$1,708	\$1,708
A5043101	19513		A ADM COMP TIME PAYOUT	\$1,351	\$0	\$0	\$874	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$25,962</b>	<b>\$24,923</b>	<b>\$23,580</b>	<b>\$22,634</b>	<b>\$25,986</b>	<b>\$25,986</b>
A5043104	407HS		A ADM HUMAN SERVICES BLDG RENT	\$4,623	\$4,644	\$3,301	\$3,301	\$4,374	\$4,374
A5043104	408HS		A ADM HUMAN SERVICES BLDG MAIN	\$4,299	\$4,109	\$4,109	\$4,109	\$4,237	\$4,237
A5043104	41102		A ADM EDUCATIONAL WORKSHOPS	\$0	\$100	\$100	\$85	\$100	\$100
A5043104	41401		A ADM LIABILITY & OTHER INSURA	\$1,535	\$1,650	\$1,650	\$1,650	\$1,732	\$1,732
A5043104	41901		A ADM CENTRAL PRINTING	\$324	\$400	\$400	\$300	\$300	\$300
A5043104	41902		A ADM COMMERCIAL PRINTING	\$21	\$0	\$0	\$26	\$26	\$26
A5043104	42000		A ADM OFFICE SUPPLIES & EXPENS	\$174	\$700	\$700	\$700	\$550	\$550
A5043104	42001		A ADM COMPUTER SUPPLIES	\$0	\$75	\$75	\$75	\$75	\$75
A5043104	42101		A ADM COPYING EQUIPMENT	\$88	\$75	\$75	\$100	\$100	\$100
A5043104	42302		A ADM OTHER PHONE SERVICES	\$206	\$750	\$750	\$679	\$720	\$720
A5043104	42303		A ADM I/D PHONE CHARGES	\$361	\$475	\$475	\$554	\$600	\$600
A5043104	42402		A ADM I/D POSTAGE	\$227	\$375	\$375	\$360	\$375	\$375
A5043104	42600		A ADM BOOKS & PERIODICALS	\$245	\$345	\$345	\$320	\$325	\$325
A5043104	42700		A ADM MEMBERSHIPS & DUES	\$2,856	\$2,942	\$2,942	\$2,942	\$3,030	\$3,030

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
A5043104	43004		A ADM MEDICAL FEES	\$30	\$0	\$0	\$0	\$0	\$0
A5043104	43005		A ADM ADVERTISING FEES AND EXP	\$5,369	\$0	\$0	\$0	\$0	\$0
A5043104	43012		A ADM COMMITMENT FEES	\$1,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400
A5043104	44300		A ADM MILEAGE REIMBURSEMENT	\$1,141	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
A5043104	44500		A ADM OTHER TRAVEL REIMBURSEME	\$24	\$500	\$500	\$250	\$300	\$300
A5043104	46500		A ADM OTHER PAYMENTS	\$0	\$600	\$600	\$0	\$0	\$0
A5043104	47802		A ADM I/D DATA PROCESSING CHAR	\$3,038	\$3,583	\$3,583	\$3,583	\$5,542	\$5,542
<b>REVENUE (5)</b>				<b>(\$108,641)</b>	<b>(\$107,501)</b>	<b>(\$107,501)</b>	<b>(\$94,678)</b>	<b>(\$108,641)</b>	<b>(\$108,641)</b>
A5034905	56000		A SA MENTAL HEALTH ADMINISTRAT	(\$108,641)	(\$107,501)	(\$107,501)	(\$94,678)	(\$108,641)	(\$108,641)
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$101,617</b>	<b>\$114,467</b>	<b>\$114,467</b>	<b>\$114,467</b>	<b>\$92,539</b>	<b>\$92,539</b>
A5043108	81000		A RETIREMENT	\$29,183	\$40,046	\$40,046	\$40,046	\$40,571	\$40,571
A5043108	83000		A SOCIAL SECURITY	\$12,701	\$12,922	\$12,922	\$12,922	\$13,831	\$13,831
A5043108	84000		A WORKMENS COMPENSATION	\$8,018	\$7,825	\$7,825	\$7,825	\$8,563	\$8,563
A5043108	84500		A GROUP LIFE INSURANCE	\$197	\$248	\$248	\$248	\$186	\$186
A5043108	86000		A HOSPITAL & MEDICAL INSURANCE	\$49,384	\$51,156	\$51,156	\$51,156	\$26,985	\$26,985
A5043108	86500		A DENTAL INSURANCE	\$1,338	\$1,399	\$1,399	\$1,399	\$1,539	\$1,539
A5043108	89000		A VISION INSURANCE	\$795	\$871	\$871	\$871	\$864	\$864
<b>SPECIAL TRAFFIC PROGRAMS (A7)</b>				<b>\$75,132</b>	<b>\$181,833</b>	<b>\$179,914</b>	<b>\$139,564</b>	<b>(\$71,451)</b>	<b>(\$79,451)</b>
<b>STOP DWI (A71)</b>				<b>\$73,891</b>	<b>\$145,748</b>	<b>\$144,903</b>	<b>\$116,197</b>	<b>(\$84,322)</b>	<b>(\$92,322)</b>
<b>PERSONNEL (1)</b>				<b>\$155,183</b>	<b>\$155,062</b>	<b>\$155,062</b>	<b>\$158,288</b>	<b>\$64,707</b>	<b>\$64,707</b>
A7133151	10300		A SDWI ACCRUAL LAG PAYROLL	\$764	\$0	\$0	\$0	\$0	\$0
A7133151	11000		A SDWI DIRECT SERVICE WORKERS	\$133,198	\$133,358	\$133,358	\$135,900	\$42,686	\$42,686
A7133151	14000		A SDWI CLERICAL	\$19,897	\$19,897	\$19,897	\$20,581	\$20,941	\$20,941
A7133151	19501		A SDWI LONGEVITY PAYMENTS	\$1,325	\$1,807	\$1,807	\$1,807	\$1,080	\$1,080
<b>CONTRACTUAL (4)</b>				<b>\$28,906</b>	<b>\$31,407</b>	<b>\$47,862</b>	<b>\$45,790</b>	<b>\$28,657</b>	<b>\$28,657</b>
A7133154	407HS		A SDWI HUMAN SERVICES BLDG REN	\$2,910	\$2,922	\$2,077	\$2,077	\$2,753	\$2,753
A7133154	408HS		A SDWI HUMAN SERVICES BLDG MAI	\$2,706	\$2,586	\$2,586	\$2,586	\$2,666	\$2,666
A7133154	41102		A SDWI EDUCATIONAL WORKSHOPS	\$0	\$125	\$125	\$0	\$100	\$100

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
A7133154	41401		A SDWI LIABILITY & OTHER INSUR	\$1,638	\$1,815	\$1,815	\$1,815	\$751	<b>\$751</b>
A7133154	41901		A SDWI CENTRAL PRINTING	\$0	\$300	\$300	\$300	\$250	<b>\$250</b>
A7133154	42000		A SDWI OFFICE SUPPLIES & EXPEN	\$59	\$100	\$100	\$80	\$100	<b>\$100</b>
A7133154	42001		A SDWI COMPUTER SUPPLIES	\$0	\$140	\$140	\$0	\$120	<b>\$120</b>
A7133154	42101		A SDWI COPYING EQUIPMENT	\$115	\$250	\$250	\$220	\$250	<b>\$250</b>
A7133154	42200		A SDWI EQUIPMENT REPAIR & MAIN	\$0	\$75	\$75	\$0	\$0	<b>\$0</b>
A7133154	42303		A SDWI I/D PHONE CHARGES	\$249	\$250	\$250	\$224	\$250	<b>\$250</b>
A7133154	42402		A SDWI I/D POSTAGE	\$247	\$200	\$200	\$180	\$200	<b>\$200</b>
A7133154	42600		A SDWI BOOKS & PERIODICALS	\$312	\$312	\$312	\$180	\$180	<b>\$180</b>
A7133154	42700		A SDWI MEMBERSHIPS & DUES	\$792	\$578	\$578	\$574	\$659	<b>\$659</b>
A7133154	42801		A SDWI LAW ENFORCEMENT SUPPLIE	\$441	\$700	\$700	\$500	\$500	<b>\$500</b>
A7133154	43005		A SDWI ADVERTISING FEES & EXPE	\$0	\$500	\$500	\$0	\$0	<b>\$0</b>
A7133154	43007		A SDWI OTHER FEES & SERVICES	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	<b>\$17,000</b>
A7133154	43007	GTSC	GTSC OTHER FEES AND SERVICES	\$0	\$0	\$17,300	\$17,300	\$0	<b>\$0</b>
A7133154	44300		A SDWI MILEAGE REIMBURSEMENT	\$742	\$1,200	\$1,200	\$800	\$1,000	<b>\$1,000</b>
A7133154	44500		A SDWI OTHER TRAVEL REIMBURSEM	\$0	\$400	\$400	\$0	\$400	<b>\$400</b>
A7133154	47802		A SDWI I/D DATA PROCESSING	\$1,696	\$1,954	\$1,954	\$1,954	\$1,478	<b>\$1,478</b>
<b>REVENUE (5)</b>				<b>(\$242,230)</b>	<b>(\$178,300)</b>	<b>(\$195,600)</b>	<b>(\$225,460)</b>	<b>(\$210,200)</b>	<b>(\$218,200)</b>
A7116895	55000		A LR VICTIMS IMPACT PANEL	(\$290)	(\$300)	(\$300)	(\$160)	(\$200)	<b>(\$200)</b>
A7126155	55000		A LR STOP DWI FINES	(\$219,475)	(\$160,000)	(\$160,000)	(\$190,000)	(\$200,000)	<b>(\$200,000)</b>
A7133895	56000		A SA PROBATION STOP DWI	(\$9,999)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	<b>(\$10,000)</b>
A7133895	56000	GTSC	STATE AID GTSC	\$0	\$0	(\$17,300)	(\$17,300)	\$0	<b>\$0</b>
A7133895	560IG		A SA IGNITION INTERLOCK	(\$12,466)	(\$8,000)	(\$8,000)	(\$8,000)	\$0	<b>(\$8,000)</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$132,031</b>	<b>\$137,579</b>	<b>\$137,579</b>	<b>\$137,579</b>	<b>\$32,514</b>	<b>\$32,514</b>
A7133158	81000		A RETIREMENT	\$28,804	\$35,929	\$35,929	\$35,929	\$14,163	<b>\$14,163</b>
A7133158	83000		A SOCIAL SECURITY	\$11,216	\$11,243	\$11,243	\$11,243	\$4,871	<b>\$4,871</b>
A7133158	84000		A WORKMENS COMPENSATION	\$7,222	\$7,019	\$7,019	\$7,019	\$2,990	<b>\$2,990</b>
A7133158	84500		A GROUP LIFE INSURANCE	\$162	\$191	\$191	\$191	\$81	<b>\$81</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
A7133158	86000		A HOSPITAL & MEDICAL INSURANCE	\$82,123	\$80,699	\$80,699	\$80,699	\$9,369	<b>\$9,369</b>
A7133158	86500		A DENTAL INSURANCE	\$1,571	\$1,539	\$1,539	\$1,539	\$667	<b>\$667</b>
A7133158	89000		A VISION INSURANCE	\$934	\$959	\$959	\$959	\$373	<b>\$373</b>
<b>REGIONAL TRAFFIC SAFETY (A72)</b>				<b>(\$20,064)</b>	<b>\$665</b>	<b>\$512</b>	<b>(\$736)</b>	<b>(\$8,651)</b>	<b>(\$8,651)</b>
<b>PERSONNEL (1)</b>				<b>\$48,713</b>	<b>\$48,883</b>	<b>\$48,883</b>	<b>\$49,483</b>	<b>\$50,328</b>	<b>\$50,328</b>
A7233151	10300		A RTSP ACCRUAL LAG PAYROLL	\$200	\$0	\$0	\$0	\$0	<b>\$0</b>
A7233151	11000		A RTSP DIRECT SERVICE WORKERS	\$47,683	\$47,683	\$47,683	\$48,283	\$49,128	<b>\$49,128</b>
A7233151	19501		A RTSP LONGEVITY PAYMENTS	\$831	\$1,200	\$1,200	\$1,200	\$1,200	<b>\$1,200</b>
<b>CONTRACTUAL (4)</b>				<b>\$19,623</b>	<b>\$21,553</b>	<b>\$20,943</b>	<b>\$19,095</b>	<b>\$16,138</b>	<b>\$16,138</b>
A7233154	407HS		A RTSP HUMAN SERVICES BLDG REN	\$529	\$531	\$378	\$378	\$501	<b>\$501</b>
A7233154	408HS		A RTSP HUMAN SERVICES BLDG MAI	\$492	\$470	\$470	\$470	\$485	<b>\$485</b>
A7233154	41102		A RTSP EDUCATIONAL WORKSHOPS	\$100	\$125	\$125	\$0	\$0	<b>\$0</b>
A7233154	41401		A RTSP LIABILITY & OTHER INSUR	\$563	\$551	\$551	\$551	\$577	<b>\$577</b>
A7233154	41901		A RTSP CENTRAL PRINTING	\$349	\$300	\$300	\$300	\$250	<b>\$250</b>
A7233154	42000		A RTSP OFFICE SUPPLIES & EXPEN	\$163	\$150	\$150	\$150	\$150	<b>\$150</b>
A7233154	42001		A RTSP COMPUTER SUPPLIES	\$220	\$200	\$200	\$195	\$200	<b>\$200</b>
A7233154	42101		A RTSP COPYING EQUIPMENT	\$134	\$290	\$290	\$250	\$290	<b>\$290</b>
A7233154	42303		A RTSP I/D PHONE CHARGES	\$40	\$65	\$65	\$65	\$65	<b>\$65</b>
A7233154	42402		A RTSP I/D POSTAGE	\$87	\$150	\$150	\$50	\$150	<b>\$150</b>
A7233154	42700		A RTSP MEMBERSHIPS & DUES	\$0	\$75	\$0	\$0	\$0	<b>\$0</b>
A7233154	42801		A RTSP OTHER SUPPLIES	\$698	\$750	\$600	\$400	\$400	<b>\$400</b>
A7233154	430SV		A RTSP FITTING STATION-MSS	\$13,448	\$13,550	\$13,550	\$13,550	\$10,000	<b>\$10,000</b>
A7233154	44300		A RTSP MILEAGE REIMBURSEMENT	\$633	\$1,600	\$1,368	\$300	\$300	<b>\$300</b>
A7233154	44500		A RTSP OTHER TRAVEL	\$0	\$300	\$300	\$0	\$0	<b>\$0</b>
A7233154	45200		A RTSP FOOD SUPPLIES & EXPENSE	\$0	\$10	\$10	\$0	\$0	<b>\$0</b>
A7233154	47802		A RTSP I/D DATA PROCESSING	\$2,168	\$2,436	\$2,436	\$2,436	\$2,771	<b>\$2,771</b>
<b>REVENUE (5)</b>				<b>(\$118,020)</b>	<b>(\$101,446)</b>	<b>(\$100,989)</b>	<b>(\$100,989)</b>	<b>(\$100,253)</b>	<b>(\$100,253)</b>
A7233895	56000		A SA REGIONAL TRAFFIC SAFETY P	(\$118,020)	(\$101,446)	(\$100,989)	(\$100,989)	(\$100,253)	<b>(\$100,253)</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$29,620</b>	<b>\$31,675</b>	<b>\$31,675</b>	<b>\$31,675</b>	<b>\$25,136</b>	<b>\$25,136</b>
A7233158	81000		A RETIREMENT	\$9,049	\$11,326	\$11,326	\$11,326	\$11,017	<b>\$11,017</b>
A7233158	83000		A SOCIAL SECURITY	\$3,559	\$3,625	\$3,625	\$3,625	\$3,723	<b>\$3,723</b>
A7233158	84000		A WORKMENS COMPENSATION	\$2,269	\$2,213	\$2,213	\$2,213	\$2,325	<b>\$2,325</b>
A7233158	84500		A GROUP LIFE INSURANCE	\$70	\$83	\$83	\$83	\$62	<b>\$62</b>
A7233158	86000		A HOSPITAL & MEDICAL INSURANCE	\$13,913	\$13,672	\$13,672	\$13,672	\$7,208	<b>\$7,208</b>
A7233158	86500		A DENTAL INSURANCE	\$476	\$466	\$466	\$466	\$513	<b>\$513</b>
A7233158	89000		A VISION INSURANCE	\$283	\$290	\$290	\$290	\$288	<b>\$288</b>
<b>DRINKING DRIVER PROGRAM (A73)</b>				<b>\$21,367</b>	<b>\$34,913</b>	<b>\$34,145</b>	<b>\$23,980</b>	<b>\$21,357</b>	<b>\$21,357</b>
<b>PERSONNEL (1)</b>				<b>\$36,048</b>	<b>\$42,118</b>	<b>\$42,118</b>	<b>\$34,632</b>	<b>\$36,727</b>	<b>\$36,727</b>
A7333151	10300		A DDP ACCRUAL LAG PAYROLL	\$76	\$0	\$0	\$0	\$0	<b>\$0</b>
A7333151	11000		A DDP DIRECT SERVICE WORKERS	\$8,263	\$8,294	\$8,294	\$8,390	\$8,537	<b>\$8,537</b>
A7333151	14000		A DDP CLERICAL	\$19,897	\$19,897	\$19,897	\$20,581	\$20,941	<b>\$20,941</b>
A7333151	19000		A DDP TEMPORARY & PART TIME	\$7,427	\$13,266	\$13,266	\$5,000	\$6,553	<b>\$6,553</b>
A7333151	19501		A DDP LONGEVITY PAYMENTS	\$385	\$661	\$661	\$661	\$696	<b>\$696</b>
<b>CONTRACTUAL (4)</b>				<b>\$7,560</b>	<b>\$8,548</b>	<b>\$7,780</b>	<b>\$7,475</b>	<b>\$8,787</b>	<b>\$8,787</b>
A7333154	407HS		A DDP HUMAN SERVICES BLDG RENT	\$2,645	\$2,657	\$1,889	\$1,889	\$2,502	<b>\$2,502</b>
A7333154	408HS		A DDP HUMAN SERVICES BLDG MAIN	\$2,460	\$2,351	\$2,351	\$2,351	\$2,424	<b>\$2,424</b>
A7333154	41102		A DDP EDUCATIONAL WORKSHOPS	\$144	\$45	\$45	\$45	\$45	<b>\$45</b>
A7333154	41103		A DDP TRAINING SUPPLIES	\$375	\$800	\$800	\$780	\$800	<b>\$800</b>
A7333154	41401		A DDP LIABILITY & OTHER INSURA	\$502	\$561	\$561	\$561	\$485	<b>\$485</b>
A7333154	41901		A DDP CENTRAL PRINTING	\$140	\$140	\$140	\$140	\$140	<b>\$140</b>
A7333154	42000		A DDP OFFICE SUPPLIES & EXPENS	\$49	\$60	\$60	\$60	\$60	<b>\$60</b>
A7333154	42001		A DDP COMPUTER SUPPLIES	\$0	\$150	\$150	\$0	\$0	<b>\$0</b>
A7333154	42101		A DDP COPYING EQUIPMENT	\$93	\$190	\$190	\$190	\$190	<b>\$190</b>
A7333154	42303		A DDP I/D PHONE CHARGES	\$53	\$46	\$46	\$70	\$70	<b>\$70</b>
A7333154	42402		A DDP I/D POSTAGE	\$256	\$300	\$300	\$350	\$400	<b>\$400</b>
A7333154	42700		A DDP MEMBERSHIP & DUES	\$225	\$225	\$225	\$225	\$225	<b>\$225</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
A7333154	44300		A DDP MILEAGE REIMBURSEMENT	\$43	\$195	\$195	\$27	\$50	\$50
A7333154	44500		A DDP OTHER TRAVEL REIMBURSEME	\$0	\$140	\$140	\$99	\$140	\$140
A7333154	47802		A DDP I/D DATA PROCESSING	\$574	\$688	\$688	\$688	\$1,256	\$1,256
<b>REVENUE (5)</b>				<b>(\$41,937)</b>	<b>(\$38,000)</b>	<b>(\$38,000)</b>	<b>(\$40,374)</b>	<b>(\$41,000)</b>	<b>(\$41,000)</b>
A7316895	55000		A LR DRINKING DRIVER PROGRAM	(\$41,937)	(\$38,000)	(\$38,000)	(\$40,374)	(\$41,000)	(\$41,000)
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$19,696</b>	<b>\$22,247</b>	<b>\$22,247</b>	<b>\$22,247</b>	<b>\$16,843</b>	<b>\$16,843</b>
A7333158	81000		A RETIREMENT	\$5,570	\$7,574	\$7,574	\$7,574	\$7,051	\$7,051
A7333158	83000		A SOCIAL SECURITY	\$2,715	\$3,188	\$3,188	\$3,188	\$2,768	\$2,768
A7333158	84000		A WORKMENS COMPENSATION	\$1,682	\$1,906	\$1,906	\$1,906	\$1,696	\$1,696
A7333158	84500		A GROUP LIFE INSURANCE	\$46	\$55	\$55	\$55	\$41	\$41
A7333158	86000		A HOSPITAL & MEDICAL INSURANCE	\$9,182	\$9,024	\$9,024	\$9,024	\$4,757	\$4,757
A7333158	86500		A DENTAL INSURANCE	\$314	\$308	\$308	\$308	\$339	\$339
A7333158	89000		A VISION INSURANCE	\$187	\$192	\$192	\$192	\$191	\$191
<b>EMPLOYEE ASSISTANCE PROGRAM (A74)</b>				<b>(\$332)</b>	<b>(\$234)</b>	<b>(\$387)</b>	<b>(\$659)</b>	<b>(\$602)</b>	<b>(\$602)</b>
<b>PERSONNEL (1)</b>				<b>\$1,052</b>	<b>\$1,049</b>	<b>\$1,049</b>	<b>\$1,060</b>	<b>\$1,079</b>	<b>\$1,079</b>
A7443101	10300		A EAP ACCRUAL LAG PAYROLL	\$8	\$0	\$0	\$0	\$0	\$0
A7443101	11000		A EAP DIRECT SERVICE WORKERS	\$1,033	\$1,037	\$1,037	\$1,048	\$1,067	\$1,067
A7443101	19501		A EAP LONGEVITY PAYMENTS	\$11	\$12	\$12	\$12	\$12	\$12
<b>CONTRACTUAL (4)</b>				<b>\$1,049</b>	<b>\$1,106</b>	<b>\$953</b>	<b>\$920</b>	<b>\$1,089</b>	<b>\$1,089</b>
A7443104	407HS		A EAP HUMAN SERVICES BLDG RENT	\$529	\$531	\$378	\$378	\$501	\$501
A7443104	408HS		A EAP HUMAN SERVICES BLDG MAIN	\$492	\$470	\$470	\$470	\$485	\$485
A7443104	41401		A EAP LIABILITY & OTHER INSURA	\$10	\$0	\$0	\$0	\$12	\$12
A7443104	42101		A EAP COPYING EQUIPMENT	\$0	\$10	\$10	\$5	\$5	\$5
A7443104	42402		A EAP I/D POSTAGE	\$1	\$5	\$5	\$7	\$10	\$10
A7443104	44300		A EAP MILEAGE REIMBURSEMENT	\$0	\$70	\$70	\$40	\$40	\$40
A7443104	47802		A EAP I/D DATA PROCESSING	\$17	\$20	\$20	\$20	\$37	\$37
<b>REVENUE (5)</b>				<b>(\$3,050)</b>	<b>(\$3,050)</b>	<b>(\$3,050)</b>	<b>(\$3,300)</b>	<b>(\$3,300)</b>	<b>(\$3,300)</b>
A7416895	55000		A LR EMPLOYEE ASSISTANCE PROGR	(\$3,050)	(\$3,050)	(\$3,050)	(\$3,300)	(\$3,300)	(\$3,300)



				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$617</b>	<b>\$661</b>	<b>\$661</b>	<b>\$661</b>	<b>\$530</b>	<b>\$530</b>
A7443108	81000		A RETIREMENT	\$195	\$243	\$243	\$243	\$237	<b>\$237</b>
A7443108	83000		A SOCIAL SECURITY	\$79	\$79	\$79	\$79	\$81	<b>\$81</b>
A7443108	84000		A WORKMENS COMPENSATION	\$49	\$48	\$48	\$48	\$50	<b>\$50</b>
A7443108	84500		A GROUP LIFE INSURANCE	\$1	\$1	\$1	\$1	\$1	<b>\$1</b>
A7443108	86000		A HOSPITAL & MEDICAL INSURANCE	\$278	\$274	\$274	\$274	\$145	<b>\$145</b>
A7443108	86500		A DENTAL INSURANCE	\$10	\$10	\$10	\$10	\$10	<b>\$10</b>
A7443108	89000		A VISION INSURANCE	\$6	\$6	\$6	\$6	\$6	<b>\$6</b>
<b>HANDICAPPED PARKING PROGRAM (A75)</b>				<b>\$270</b>	<b>\$741</b>	<b>\$741</b>	<b>\$782</b>	<b>\$766</b>	<b>\$766</b>
<b>PERSONNEL (1)</b>				<b>\$1,052</b>	<b>\$1,049</b>	<b>\$1,049</b>	<b>\$1,060</b>	<b>\$1,079</b>	<b>\$1,079</b>
A7529891	11000		A HCP DIRECT SERVICE WORKER	\$1,033	\$1,037	\$1,037	\$1,048	\$1,067	<b>\$1,067</b>
A7529891	19501		A HCP LONGEVITY	\$11	\$12	\$12	\$12	\$12	<b>\$12</b>
A7543101	10300		LAG PAYROLL	\$8	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$11</b>	<b>\$531</b>	<b>\$531</b>	<b>\$461</b>	<b>\$557</b>	<b>\$557</b>
A7529894	41401		A HCP LIABILITY & OTHER INS	\$10	\$11	\$11	\$11	\$12	<b>\$12</b>
A7529894	41901		A HCP CENTRAL PRINTING	\$0	\$300	\$300	\$250	\$300	<b>\$300</b>
A7529894	42101		A HCP COPYING EQUIPMENT	\$0	\$0	\$0	\$0	\$25	<b>\$25</b>
A7529894	42402		A HCP I/D POSTAGE	\$1	\$200	\$200	\$200	\$200	<b>\$200</b>
A7529894	44300		A HCP MILEAGE REIMBURSEMENT	\$0	\$20	\$20	\$0	\$20	<b>\$20</b>
<b>REVENUE (5)</b>				<b>(\$1,410)</b>	<b>(\$1,500)</b>	<b>(\$1,500)</b>	<b>(\$1,400)</b>	<b>(\$1,400)</b>	<b>(\$1,400)</b>
A7526105	55000		A LR HANDICAPPED PARKING FEES	(\$1,410)	(\$1,500)	(\$1,500)	(\$1,400)	(\$1,400)	<b>(\$1,400)</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$618</b>	<b>\$661</b>	<b>\$661</b>	<b>\$661</b>	<b>\$530</b>	<b>\$530</b>
A7529898	81000		A RETIREMENT	\$195	\$243	\$243	\$243	\$237	<b>\$237</b>
A7529898	83000		A SOCIAL SECURITY	\$78	\$79	\$79	\$79	\$81	<b>\$81</b>
A7529898	84000		A WORKMENS COMPENSATION	\$49	\$48	\$48	\$48	\$50	<b>\$50</b>
A7529898	84500		A GROUP LIFE INSURANCE	\$1	\$1	\$1	\$1	\$1	<b>\$1</b>
A7529898	86000		A HOSPITAL AND MEDICAL INSURAN	\$279	\$274	\$274	\$274	\$145	<b>\$145</b>
A7529898	86500		A DENTAL INSURANCE	\$10	\$10	\$10	\$10	\$10	<b>\$10</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
A7529898	89000		A VISION INSURANCE	\$6	\$6	\$6	\$6	\$6	\$6
A7543108	83000		A SOCIAL SECURITY	\$1	\$0	\$0	\$0	\$0	\$0

## COUNTY ATTORNEY

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>COUNTY ATTORNEY (130)</b>				<b>(\$628,470)</b>	<b>\$351,190</b>	<b>\$356,372</b>	<b>(\$92,269)</b>	<b>\$327,507</b>	<b>\$327,007</b>
<b>COUNTY ATTORNEY (L1)</b>				<b>\$302,177</b>	<b>\$331,797</b>	<b>\$332,679</b>	<b>\$346,408</b>	<b>\$326,257</b>	<b>\$325,757</b>
<b>COUNTY ATTORNEY (L10)</b>				<b>\$302,177</b>	<b>\$331,797</b>	<b>\$332,679</b>	<b>\$346,408</b>	<b>\$326,257</b>	<b>\$325,757</b>
<b>PERSONNEL (1)</b>				<b>\$156,793</b>	<b>\$172,904</b>	<b>\$173,786</b>	<b>\$177,625</b>	<b>\$184,905</b>	<b>\$184,905</b>
L1014201	10300		L ACCRUAL LAG PAYROLL	\$1,449	\$0	\$0	\$0	\$0	\$0
L1014201	12000		L SUPERVISORY/ADMINISTRATIVE	\$58,907	\$58,907	\$58,907	\$59,734	\$63,245	\$63,245
L1014201	14000		L CLERICAL	\$95,018	\$112,791	\$112,791	\$115,803	\$120,027	\$120,027
L1014201	19501		L LONGEVITY PAYMENTS	\$992	\$1,206	\$1,206	\$1,206	\$1,633	\$1,633
L1014201	19510		L VACATION BUY BACK	\$426	\$0	\$882	\$882	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$34,028</b>	<b>\$114,298</b>	<b>\$114,298</b>	<b>\$110,420</b>	<b>\$112,319</b>	<b>\$111,819</b>
L1014204	41102		L EDUCATIONAL WORKSHOPS	\$300	\$750	\$750	\$750	\$750	\$750
L1014204	41401		L LIABILITY & OTHER INSURANCE	\$1,100	\$1,733	\$1,733	\$1,733	\$1,819	\$1,819
L1014204	41901		L CENTRAL PRINTING	\$80	\$100	\$100	\$90	\$100	\$100
L1014204	42000		L OFFICE SUPPLIES	\$688	\$1,200	\$1,200	\$800	\$800	\$800
L1014204	42001		L COMPUTER SUPPLIES	\$0	\$300	\$300	\$50	\$100	\$100
L1014204	42101		L COPYING EQUIPMENT	\$400	\$1,000	\$1,000	\$1,000	\$750	\$750
L1014204	42303		L I/D PHONE CHARGES	\$282	\$355	\$355	\$276	\$300	\$300
L1014204	42402		L I/D POSTAGE	\$1,436	\$2,850	\$2,850	\$1,600	\$1,800	\$1,800
L1014204	42600		L BOOKS & PERIODICALS	\$1,298	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
L1014204	42700		L MEMBERSHIPS & DUES	\$563	\$750	\$750	\$750	\$750	\$750
L1014204	43001		L WITNESS FEES	\$25	\$150	\$150	\$350	\$350	\$350
L1014204	43002		L LEGAL FEES	\$11,581	\$75,500	\$75,500	\$75,500	\$75,500	\$75,500
L1014204	43007		L OTHER FEES & SERVICES	\$4,714	\$9,000	\$9,000	\$6,200	\$9,000	\$8,500
L1014204	44300		L MILEAGE REIMBURSEMENT	\$421	\$600	\$600	\$600	\$600	\$600
L1014204	44500		L OTHER TRAVEL	\$190	\$300	\$300	\$300	\$300	\$300
L1014204	47801		L DATA PROCESSING	\$7,519	\$6,800	\$6,800	\$7,511	\$7,600	\$7,600

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
L1014204	47802		L I/D DATA PROCESSING	\$3,431	\$11,110	\$11,110	\$11,110	\$10,000	<b>\$10,000</b>
<b>REVENUE (5)</b>				<b>\$0</b>	<b>(\$85,218)</b>	<b>(\$85,218)</b>	<b>(\$71,450)</b>	<b>(\$71,450)</b>	<b>(\$71,450)</b>
L1030895	560AD		L SA AID TO DEFENSE	\$0	(\$85,218)	(\$85,218)	(\$71,450)	(\$71,450)	<b>(\$71,450)</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$111,357</b>	<b>\$129,813</b>	<b>\$129,813</b>	<b>\$129,813</b>	<b>\$100,483</b>	<b>\$100,483</b>
L1014208	81000		L RETIREMENT	\$28,897	\$40,063	\$40,063	\$40,063	\$40,476	<b>\$40,476</b>
L1014208	83000		L SOCIAL SECURITY	\$11,386	\$12,728	\$12,728	\$12,728	\$13,631	<b>\$13,631</b>
L1014208	84000		L WORKMENS COMPENSATION	\$7,246	\$7,827	\$7,827	\$7,827	\$8,544	<b>\$8,544</b>
L1014208	84500		L GROUP LIFE INSURANCE	\$190	\$261	\$261	\$261	\$195	<b>\$195</b>
L1014208	86000		L HOSPITAL & MEDICAL INSURANCE	\$61,577	\$66,550	\$66,550	\$66,550	\$35,113	<b>\$35,113</b>
L1014208	86500		L DENTAL INSURANCE	\$1,293	\$1,469	\$1,469	\$1,469	\$1,614	<b>\$1,614</b>
L1014208	89000		L VISION INSURANCE	\$767	\$915	\$915	\$915	\$910	<b>\$910</b>
<b>ETHICS (L2)</b>				<b>\$343</b>	<b>\$1,600</b>	<b>\$1,600</b>	<b>\$466</b>	<b>\$1,250</b>	<b>\$1,250</b>
<b>ETHICS (L20)</b>				<b>\$343</b>	<b>\$1,600</b>	<b>\$1,600</b>	<b>\$466</b>	<b>\$1,250</b>	<b>\$1,250</b>
<b>CONTRACTUAL (4)</b>				<b>\$343</b>	<b>\$1,600</b>	<b>\$1,600</b>	<b>\$466</b>	<b>\$1,250</b>	<b>\$1,250</b>
L2014204	41102		L EDUCATIONAL WORKSHOPS	\$343	\$350	\$350	\$350	\$0	<b>\$0</b>
L2014204	43007		L OTHER FEES & SERVICES	\$0	\$1,000	\$1,000	\$0	\$1,000	<b>\$1,000</b>
L2014204	44300		L MILEAGE REIMBURSEMENT	\$0	\$250	\$250	\$57	\$250	<b>\$250</b>
L2014204	44500		L OTHER TRAVEL	\$0	\$0	\$0	\$59	\$0	<b>\$0</b>
<b>SELF INSURANCE (LI)</b>				<b>(\$713,688)</b>	<b>\$17,793</b>	<b>\$22,093</b>	<b>(\$234,326)</b>	<b>\$0</b>	<b>\$0</b>
<b>SELF INSURANCE (LI0)</b>				<b>(\$802,188)</b>	<b>(\$72,207)</b>	<b>(\$67,907)</b>	<b>(\$324,326)</b>	<b>(\$100,000)</b>	<b>(\$100,000)</b>
<b>PERSONNEL (1)</b>				<b>\$114,642</b>	<b>\$114,094</b>	<b>\$114,094</b>	<b>\$116,603</b>	<b>\$122,744</b>	<b>\$122,744</b>
LI017101	10300		SI ACCRUAL LAG PAYROLL	\$439	\$0	\$0	\$0	\$0	<b>\$0</b>
LI017101	12000		SI SUPERVISORY/ADMINISTRATIVE	\$108,331	\$108,331	\$108,331	\$110,717	\$116,217	<b>\$116,217</b>
LI017101	14000		SI CLERICAL	\$5,761	\$5,761	\$5,761	\$5,885	\$6,184	<b>\$6,184</b>
LI017101	19501		SI LONGEVITY PAYMENTS	\$0	\$2	\$2	\$2	\$343	<b>\$343</b>
LI017101	19510		SI VACATION BUY BACK	\$111	\$0	\$0	\$0	\$0	<b>\$0</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>CONTRACTUAL (4)</b>				<b>\$3,756,999</b>	<b>\$4,265,415</b>	<b>\$4,269,715</b>	<b>\$4,005,787</b>	<b>\$4,315,135</b>	<b>\$4,315,135</b>
LI017104	40302		SI WORKMANS COMPENSATION BOARD	\$628,630	\$692,000	\$692,000	\$600,000	\$614,519	<b>\$614,519</b>
LI017104	41102		SI EDUCATIONAL WORKSHOPS	\$240	\$134	\$134	\$234	\$240	<b>\$240</b>
LI017104	41401		SI LIABILITY & OTHER INSURANCE	\$988	\$1,061	\$1,061	\$1,061	\$1,114	<b>\$1,114</b>
LI017104	414SL		SI SELF-LIABILITY OTHER INSURA	\$40,529	\$40,000	\$40,000	\$41,000	\$41,000	<b>\$41,000</b>
LI017104	41901		SI CENTRAL PRINTING	\$0	\$0	\$0	\$35	\$50	<b>\$50</b>
LI017104	42000		SI OFFICE SUPPLIES	\$2,118	\$750	\$750	\$500	\$500	<b>\$500</b>
LI017104	42101		SI COPYING EQUIPMENT	\$793	\$525	\$525	\$750	\$900	<b>\$900</b>
LI017104	42200		LI EQUIPMENT REPAIR & MAINTENA	\$332	\$0	\$0	\$0	\$0	<b>\$0</b>
LI017104	42303		SI I/D PHONE CHARGES	\$380	\$220	\$220	\$350	\$350	<b>\$350</b>
LI017104	42402		SI I/D POSTAGE	\$2,231	\$900	\$900	\$350	\$450	<b>\$450</b>
LI017104	42600		SI BOOKS & PERIODICALS	\$91	\$600	\$600	\$600	\$600	<b>\$600</b>
LI017104	42700		SI MEMBERSHIPS & DUES	\$115	\$125	\$125	\$125	\$125	<b>\$125</b>
LI017104	43004		SI MEDICAL FEES	\$23,156	\$18,500	\$18,500	\$23,000	\$23,000	<b>\$23,000</b>
LI017104	43006		ARC MICROFILMING	\$0	\$600	\$600	\$0	\$0	<b>\$0</b>
LI017104	43007		SI OTHER FEES & SERVICES	\$57,721	\$18,000	\$18,000	\$4,500	\$2,000	<b>\$2,000</b>
LI017104	43011		SI RELATED SERVICES	\$0	\$1,000	\$1,000	\$0	\$0	<b>\$0</b>
LI017104	44300		SI MILEAGE REIMBURSEMENT	\$255	\$350	\$350	\$350	\$350	<b>\$350</b>
LI017104	44500		SI OTHER TRAVEL REIMBURSEMENT	\$620	\$650	\$650	\$650	\$650	<b>\$650</b>
LI017104	46000		LI GEORGE BRIGGS TRAINING CTR	\$22,500	\$30,000	\$34,300	\$30,000	\$35,000	<b>\$35,000</b>
LI017104	47802		SI I/D DATA PROCESSING	\$19,310	\$20,000	\$20,000	\$20,000	\$17,611	<b>\$17,611</b>
LI017204	40301		SI WORKERS COMP BENEFITS AND A	\$2,956,991	\$3,440,000	\$3,440,000	\$3,282,282	\$3,576,676	<b>\$3,576,676</b>
<b>REVENUE (5)</b>				<b>(\$4,748,729)</b>	<b>(\$4,531,000)</b>	<b>(\$4,531,000)</b>	<b>(\$4,526,000)</b>	<b>(\$4,601,000)</b>	<b>(\$4,601,000)</b>
LI022225	55000		LR PARTICIPANTS ASSESSMENTS	(\$4,350,000)	(\$4,125,000)	(\$4,125,000)	(\$4,125,000)	(\$4,200,000)	<b>(\$4,200,000)</b>
LI024015	55000		LR SI INTEREST AND EARNINGS	(\$2,321)	(\$6,000)	(\$6,000)	(\$1,000)	(\$1,000)	<b>(\$1,000)</b>
LI027015	55000		LR SI PRIOR YEAR REFUNDS	(\$396,408)	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)	<b>(\$400,000)</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$74,900</b>	<b>\$79,284</b>	<b>\$79,284</b>	<b>\$79,284</b>	<b>\$63,121</b>	<b>\$63,121</b>
LI017108	81000		L RETIREMENT	\$21,282	\$26,436	\$26,436	\$26,436	\$26,868	<b>\$26,868</b>
LI017108	83000		L SOCIAL SECURITY	\$8,423	\$8,466	\$8,466	\$8,466	\$9,087	<b>\$9,087</b>
LI017108	84000		L WORKMENS COMPENSATION	\$5,336	\$5,165	\$5,165	\$5,165	\$5,671	<b>\$5,671</b>
LI017108	84500		L GROUP LIFE INSURANCE	\$136	\$160	\$160	\$160	\$120	<b>\$120</b>
LI017108	86000		L HOSPITAL & MEDICAL INSURANCE	\$38,259	\$37,595	\$37,595	\$37,595	\$19,829	<b>\$19,829</b>
LI017108	86500		L DENTAL INSURANCE	\$919	\$901	\$901	\$901	\$991	<b>\$991</b>
LI017108	89000		L VISION INSURANCE	\$546	\$561	\$561	\$561	\$555	<b>\$555</b>
<b>THIRD PARTY ADMIN FEES (LI1)</b>				<b>\$88,500</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>CONTRACTUAL (4)</b>				<b>\$88,500</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
LI117104	43007		SI THIRD PARTY ADMINISTRATOR F	\$88,500	\$90,000	\$90,000	\$90,000	\$100,000	<b>\$100,000</b>
<b>LIABILITY &amp; CASUALTY RESERVE (LR)</b>				<b>(\$217,303)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$204,818)</b>	<b>\$0</b>	<b>\$0</b>
<b>LIABILITY &amp; CASUALTY RESERVE (LR0)</b>				<b>(\$217,303)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$204,818)</b>	<b>\$0</b>	<b>\$0</b>
<b>PERSONNEL (1)</b>				<b>\$65,862</b>	<b>\$65,299</b>	<b>\$65,299</b>	<b>\$66,299</b>	<b>\$70,442</b>	<b>\$70,442</b>
LR017101	10300		LIAB ACCRUAL LAG PAYROLL	\$251	\$0	\$0	\$0	\$0	<b>\$0</b>
LR017101	12000		LIAB SUPERVISORY AND ADMINISTR	\$48,898	\$48,898	\$48,898	\$49,552	\$52,485	<b>\$52,485</b>
LR017101	14000		LIAB CLERICAL	\$16,397	\$16,397	\$16,397	\$16,747	\$17,602	<b>\$17,602</b>
LR017101	19501		LIAB LONGEVITY PAYMENTS	\$0	\$4	\$4	\$0	\$355	<b>\$355</b>
LR017101	19510		LIAB VACATION BUY BACK	\$315	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$127,458</b>	<b>\$370,505</b>	<b>\$370,505</b>	<b>\$163,687</b>	<b>\$370,503</b>	<b>\$370,503</b>
LR017104	41401		LIAB LIABLITTY & OTHER INSURAN	\$471	\$505	\$505	\$505	\$503	<b>\$503</b>
LR019304	43002		LR LEGAL FEES	\$66,560	\$90,000	\$90,000	\$90,000	\$90,000	<b>\$90,000</b>
LR019304	43007		C OTHER FEES	\$537	\$5,000	\$5,000	\$5,382	\$5,000	<b>\$5,000</b>
LR019304	46505		CLAIMS PAYMENTS AND RESERVE	\$11,960	\$25,000	\$25,000	\$15,000	\$25,000	<b>\$25,000</b>
LR019314	46505		JDGMNT PAYMENTS AND RESERVE	\$47,930	\$250,000	\$250,000	\$52,800	\$250,000	<b>\$250,000</b>
<b>REVENUE (5)</b>				<b>(\$455,384)</b>	<b>(\$483,065)</b>	<b>(\$483,065)</b>	<b>(\$482,065)</b>	<b>(\$478,017)</b>	<b>(\$478,017)</b>
LR024015	55000		LR R INTEREST AND EARNINGS	(\$1,546)	(\$2,000)	(\$2,000)	(\$1,000)	(\$1,000)	<b>(\$1,000)</b>
LR027015	55000		LR R PRIOR REFUNDS	(\$5,771)	\$0	\$0	\$0	\$0	<b>\$0</b>



				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
LR028015	55000		LR R INTERFUND REVENUES	(\$448,067)	(\$481,065)	(\$481,065)	(\$481,065)	(\$477,017)	(\$477,017)
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$44,762</b>	<b>\$47,261</b>	<b>\$47,261</b>	<b>\$47,261</b>	<b>\$37,072</b>	<b>\$37,072</b>
LR017108	81000		L RETIREMENT	\$12,179	\$15,131	\$15,131	\$15,131	\$15,420	\$15,420
LR017108	83000		L SOCIAL SECURITY	\$4,742	\$4,789	\$4,789	\$4,789	\$5,151	\$5,151
LR017108	84000		L WORKMENS COMPENSATION	\$3,054	\$2,956	\$2,956	\$2,956	\$3,253	\$3,253
LR017108	84500		L GROUP LIFE INSURANCE	\$65	\$77	\$77	\$77	\$57	\$57
LR017108	86000		L HOSPITAL & MEDICAL INSURANCE	\$24,024	\$23,610	\$23,610	\$23,610	\$12,455	\$12,455
LR017108	86500		L DENTAL INSURANCE	\$438	\$430	\$430	\$430	\$473	\$473
LR017108	89000		L VISION INSURANCE	\$260	\$268	\$268	\$268	\$263	\$263

## COUNTY CLERK

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>COUNTY CLERK (140)</b>				<b>(\$1,780,342)</b>	<b>(\$1,969,528)</b>	<b>(\$1,977,126)</b>	<b>(\$1,905,630)</b>	<b>(\$1,991,782)</b>	<b>(\$2,143,962)</b>
<b>COUNTY CLERK (K1)</b>				<b>(\$1,780,342)</b>	<b>(\$1,969,528)</b>	<b>(\$1,977,126)</b>	<b>(\$1,905,630)</b>	<b>(\$1,991,782)</b>	<b>(\$2,143,962)</b>
<b>COUNTY CLERKS OFFICE (K11)</b>				<b>(\$290,920)</b>	<b>(\$250,631)</b>	<b>(\$249,752)</b>	<b>(\$286,329)</b>	<b>(\$336,014)</b>	<b>(\$336,014)</b>
<b>PERSONNEL (1)</b>				<b>\$315,616</b>	<b>\$315,587</b>	<b>\$315,587</b>	<b>\$316,187</b>	<b>\$338,927</b>	<b>\$338,927</b>
K1114101	10300		K CC ACCRUAL LAG PAYROLL	\$1,488	\$0	\$0	\$0	\$0	\$0
K1114101	12000		K CC SUPERVISORY/ADMINISTRATI	\$123,428	\$123,428	\$123,428	\$123,428	\$131,663	\$131,663
K1114101	14000		K CC CLERICAL	\$189,542	\$191,790	\$191,790	\$191,790	\$206,064	\$206,064
K1114101	19501		K CC LONGEVITY	\$35	\$369	\$369	\$969	\$1,200	\$1,200
K1114101	19515		K EXTENDED SICK LEAVE HALF PAY	\$1,124	\$0	\$0	\$0	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$149,744</b>	<b>\$167,261</b>	<b>\$168,140</b>	<b>\$165,963</b>	<b>\$163,782</b>	<b>\$163,782</b>
K1114104	41401		K CC LIABILITY AND OTHER INSU	\$4,095	\$4,400	\$4,400	\$4,400	\$4,619	\$4,619
K1114104	41901		K CC CENTRAL PRINTING	\$1,752	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
K1114104	42000		K CC OFFICE SUPPLIES	\$7,307	\$8,000	\$8,835	\$12,500	\$10,000	\$10,000
K1114104	42004		K COMPUTER SOFTWARE	\$409	\$0	\$0	\$0	\$0	\$0
K1114104	42101		K CC COPYING EQUIPMENT	\$1,463	\$1,200	\$1,200	\$1,500	\$1,200	\$1,200
K1114104	42303		K CC I/D PHONE CHARGES	\$906	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
K1114104	42402		K CC I/D POSTAGE	\$5,406	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
K1114104	42600		K CC BOOKS AND PERIODICALS	\$207	\$200	\$200	\$0	\$400	\$400
K1114104	42700		K CC MEMBERSHIPS AND DUES	\$220	\$320	\$320	\$320	\$320	\$320
K1114104	43006		K CC MICROFILMING	\$260	\$0	\$45	\$0	\$0	\$0
K1114104	43007		K CC OTHER FEES & SERVICES	\$115,206	\$128,000	\$128,000	\$125,000	\$125,000	\$125,000
K1114104	44300		K CC MILEAGE REIMBURSEMENT	\$296	\$500	\$500	\$400	\$400	\$400
K1114104	44500		K CC OTHER TRAVEL	\$184	\$500	\$500	\$300	\$300	\$300
K1114104	47802		K CC I/D DATA PROCESSING	\$12,035	\$15,141	\$15,141	\$12,543	\$12,543	\$12,543
<b>REVENUE (5)</b>				<b>(\$1,017,062)</b>	<b>(\$1,007,472)</b>	<b>(\$1,007,472)</b>	<b>(\$1,042,472)</b>	<b>(\$1,042,472)</b>	<b>(\$1,042,472)</b>
K1112555	55000		K LR COUNTY CLERK FEES	(\$840,510)	(\$830,000)	(\$830,000)	(\$860,000)	(\$860,000)	(\$860,000)

			2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
K1112555	550MT	K LR ADMINISTRATION OF MORTGAG	(\$170,472)	(\$170,472)	(\$170,472)	(\$170,472)	(\$170,472)	(\$170,472)
K1112555	550QS	K REV IQS SUBSCRIPTION REVENUE	(\$5,295)	(\$7,000)	(\$7,000)	(\$12,000)	(\$12,000)	(\$12,000)
K1127055	55000	K CC GIFTS & DONATIONS	(\$785)	\$0	\$0	\$0	\$0	\$0
<b>EMPLOYEE BENEFITS (8)</b>			<b>\$260,782</b>	<b>\$273,993</b>	<b>\$273,993</b>	<b>\$273,993</b>	<b>\$203,749</b>	<b>\$203,749</b>
K1114108	81000	K RETIREMENT	\$57,760	\$73,124	\$73,124	\$73,124	\$74,191	\$74,191
K1114108	83000	K SOCIAL SECURITY	\$23,002	\$23,039	\$23,039	\$23,039	\$24,654	\$24,654
K1114108	84000	K WORKMENS COMPENSATION	\$14,692	\$14,286	\$14,286	\$14,286	\$15,660	\$15,660
K1114108	84500	K GROUP LIFE INSURANCE	\$558	\$662	\$662	\$662	\$496	\$496
K1114108	86000	K HOSPITAL & MEDICAL INSURANCE	\$159,441	\$157,587	\$157,587	\$157,587	\$83,141	\$83,141
K1114108	86500	K DENTAL INSURANCE	\$3,342	\$3,263	\$3,263	\$3,263	\$3,591	\$3,591
K1114108	89000	K VISION INSURANCE	\$1,987	\$2,032	\$2,032	\$2,032	\$2,016	\$2,016
<b>CANTON MOTOR VEHICLE OFFICE (K12)</b>			<b>\$109,037</b>	<b>\$61,621</b>	<b>\$53,017</b>	<b>\$234,150</b>	<b>\$50,653</b>	<b>\$50,653</b>
<b>PERSONNEL (1)</b>			<b>\$223,117</b>	<b>\$214,316</b>	<b>\$214,316</b>	<b>\$196,279</b>	<b>\$114,982</b>	<b>\$114,982</b>
K1214101	10300	K CDMV ACCRUAL LAG PAYROLL	(\$1,556)	\$0	\$0	\$0	\$0	\$0
K1214101	12000	K CDMV SUPERVISORY/ADMINISTRAT	\$19,151	\$21,677	\$21,677	\$12,000	\$12,282	\$12,282
K1214101	14000	K CDMV CLERICAL	\$196,413	\$192,360	\$192,360	\$184,000	\$102,550	\$102,550
K1214101	18000	K CDMV OVERTIME	\$7,341	\$0	\$0	\$0	\$0	\$0
K1214101	19501	K CDMV LONGEVITY PAYMENTS	\$531	\$279	\$279	\$279	\$150	\$150
K1214101	19504	K CDMV HOLIDAY PAY	\$477	\$0	\$0	\$0	\$0	\$0
K1214101	19515	K CDMV EXTENDED SICK LEAVE HAL	\$761	\$0	\$0	\$0	\$0	\$0
<b>CONTRACTUAL (4)</b>			<b>\$85,938</b>	<b>\$82,365</b>	<b>\$73,761</b>	<b>\$72,931</b>	<b>\$76,639</b>	<b>\$76,639</b>
K1214104	407HS	K CDMV HUMAN SERVICES BLDG REN	\$29,622	\$29,754	\$21,150	\$21,150	\$28,025	\$28,025
K1214104	408HS	K CDMV HUMAN SERVICES BLDG MAI	\$27,545	\$26,326	\$26,326	\$26,326	\$27,145	\$27,145
K1214104	41401	K CDMV LIABILITY AND OTHER INS	\$5,119	\$3,514	\$3,514	\$3,514	\$1,876	\$1,876
K1214104	41901	K CDMV CENTRAL PRINTING	\$1,028	\$400	\$400	\$200	\$200	\$200
K1214104	42000	K CDMV OFFICE SUPPLIES	\$1,542	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
K1214104	42101	K CDMV COPYING EQUIPMENT	\$223	\$350	\$350	\$350	\$350	\$350
K1214104	42302	K CDMV OTHER PHONE SERVICES	\$0	\$250	\$250	\$250	\$250	\$250

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
K1214104	42303		K CDMV I/D PHONE CHARGES	\$740	\$800	\$800	\$800	\$800	<b>\$800</b>
K1214104	42402		K CDMV I/D POSTAGE	\$7,340	\$3,000	\$3,000	\$3,500	\$3,500	<b>\$3,500</b>
K1214104	42600		K CDMV BOOKS AND PERIODICALS	\$320	\$110	\$110	\$0	\$150	<b>\$150</b>
K1214104	43004		K CDMV MEDICAL FEES	\$0	\$120	\$120	\$0	\$0	<b>\$0</b>
K1214104	43007		K CDMV OTHER FEES & SERVICES	\$425	\$1,000	\$1,000	\$500	\$500	<b>\$500</b>
K1214104	44300		K CDMV MILEAGE REIMBURSEMENT	\$0	\$500	\$500	\$200	\$200	<b>\$200</b>
K1214104	44500		K CDMV OTHER TRAVEL	\$0	\$100	\$100	\$0	\$100	<b>\$100</b>
K1214104	47802		K CDMV I/D DATA PROCESSING	\$12,035	\$15,141	\$15,141	\$15,141	\$12,543	<b>\$12,543</b>
<b>REVENUE (5)</b>				<b>(\$405,611)</b>	<b>(\$425,000)</b>	<b>(\$425,000)</b>	<b>(\$225,000)</b>	<b>(\$210,000)</b>	<b>(\$210,000)</b>
K1212555	55000		K LR CANTON DMV FEES	(\$405,611)	(\$425,000)	(\$425,000)	(\$225,000)	(\$210,000)	<b>(\$210,000)</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$205,593</b>	<b>\$189,940</b>	<b>\$189,940</b>	<b>\$189,940</b>	<b>\$69,032</b>	<b>\$69,032</b>
K1214108	81000		K RETIREMENT	\$45,266	\$49,661	\$49,661	\$49,661	\$25,168	<b>\$25,168</b>
K1214108	83000		K SOCIAL SECURITY	\$17,514	\$15,643	\$15,643	\$15,643	\$8,347	<b>\$8,347</b>
K1214108	84000		K WORKMENS COMPENSATION	\$11,350	\$9,702	\$9,702	\$9,702	\$5,311	<b>\$5,311</b>
K1214108	84500		K GROUP LIFE INSURANCE	\$478	\$536	\$536	\$536	\$195	<b>\$195</b>
K1214108	86000		K HOSPITAL & MEDICAL INSURANCE	\$126,221	\$109,887	\$109,887	\$109,887	\$27,555	<b>\$27,555</b>
K1214108	86500		K DENTAL INSURANCE	\$2,840	\$2,654	\$2,654	\$2,654	\$1,514	<b>\$1,514</b>
K1214108	89000		K VISION INSURANCE	\$1,924	\$1,857	\$1,857	\$1,857	\$942	<b>\$942</b>
<b>MASSENA MOTOR VEHICLE OFFICE (K13)</b>				<b>(\$55,433)</b>	<b>(\$120,374)</b>	<b>(\$120,247)</b>	<b>(\$78,574)</b>	<b>(\$130,055)</b>	<b>(\$130,055)</b>
<b>PERSONNEL (1)</b>				<b>\$117,482</b>	<b>\$98,492</b>	<b>\$98,492</b>	<b>\$98,492</b>	<b>\$73,143</b>	<b>\$73,143</b>
K1314101	10300		K MDMV ACCRUAL LAG PAYROLL	(\$33)	\$0	\$0	\$0	\$0	<b>\$0</b>
K1314101	14000		K MDMV CLERICAL	\$112,151	\$95,628	\$95,628	\$95,628	\$69,783	<b>\$69,783</b>
K1314101	18000		K MDMV OVERTIME	\$980	\$0	\$0	\$0	\$0	<b>\$0</b>
K1314101	19501		K MDMV LONGEVITY PAYMENTS	\$1,948	\$2,864	\$2,864	\$2,864	\$3,360	<b>\$3,360</b>
K1314101	19502		K MDMV VACATION PAYOUT	\$2,146	\$0	\$0	\$0	\$0	<b>\$0</b>
K1314101	19513		K MDMV COMP TIME PAYOUT	\$291	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$23,877</b>	<b>\$24,536</b>	<b>\$24,663</b>	<b>\$26,336</b>	<b>\$26,843</b>	<b>\$26,843</b>
K1314104	40700		K MASSENA BLDG & PROPERTY RENT	\$17,724	\$17,724	\$17,724	\$17,724	\$17,724	<b>\$17,724</b>

			2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
K1314104	41401	K MDMV LIABILITY AND OTHER INS	\$2,047	\$1,402	\$1,402	\$1,402	\$1,039	<b>\$1,039</b>
K1314104	41901	K MDMV CENTRAL PRINTING	\$76	\$100	\$100	\$100	\$100	<b>\$100</b>
K1314104	42000	K MDMV OFFICE SUPPLIES	\$665	\$900	\$1,027	\$900	\$900	<b>\$900</b>
K1314104	42100	K MDMV EQUIPMENT RENT	\$0	\$600	\$600	\$610	\$655	<b>\$655</b>
K1314104	42101	K MDMV COPYING EQUIPMENT	\$50	\$450	\$450	\$450	\$450	<b>\$450</b>
K1314104	42302	K MDMV OTHER PHONE SERVICES	\$0	\$250	\$250	\$250	\$250	<b>\$250</b>
K1314104	42303	K MDMV I/D PHONE CHARGES	\$617	\$600	\$600	\$600	\$600	<b>\$600</b>
K1314104	42401	K MDMV REGULAR POSTAGE EXPENSE	\$736	\$1,000	\$1,000	\$1,400	\$1,400	<b>\$1,400</b>
K1314104	42600	K MDMV BOOKS AND PERIODICALS	\$130	\$110	\$110	\$0	\$225	<b>\$225</b>
K1314104	43007	K MDMV OTHER FEES & SERVICES	\$1,832	\$1,400	\$1,400	\$2,900	\$3,500	<b>\$3,500</b>
<b>REVENUE (5)</b>			<b>(\$307,809)</b>	<b>(\$330,000)</b>	<b>(\$330,000)</b>	<b>(\$290,000)</b>	<b>(\$275,000)</b>	<b>(\$275,000)</b>
K1312555	55000	K LR MASSENA DMV FEES	(\$307,809)	(\$330,000)	(\$330,000)	(\$290,000)	(\$275,000)	<b>(\$275,000)</b>
<b>EMPLOYEE BENEFITS (8)</b>			<b>\$111,017</b>	<b>\$86,598</b>	<b>\$86,598</b>	<b>\$86,598</b>	<b>\$44,959</b>	<b>\$44,959</b>
K1314108	81000	K RETIREMENT	\$24,546	\$22,821	\$22,821	\$22,821	\$16,012	<b>\$16,012</b>
K1314108	83000	K SOCIAL SECURITY	\$9,766	\$7,186	\$7,186	\$7,186	\$5,307	<b>\$5,307</b>
K1314108	84000	K WORKMENS COMPENSATION	\$6,154	\$4,460	\$4,460	\$4,460	\$3,382	<b>\$3,382</b>
K1314108	84500	K GROUP LIFE INSURANCE	\$239	\$212	\$212	\$212	\$112	<b>\$112</b>
K1314108	86000	K HOSPITAL & MEDICAL INSURANCE	\$67,734	\$49,987	\$49,987	\$49,987	\$18,695	<b>\$18,695</b>
K1314108	86500	K DENTAL INSURANCE	\$1,615	\$1,190	\$1,190	\$1,190	\$929	<b>\$929</b>
K1314108	89000	K VISION INSURANCE	\$962	\$742	\$742	\$742	\$522	<b>\$522</b>
<b>OGDENSBURG DMV OFFICE (K14)</b>			<b>(\$98,029)</b>	<b>(\$83,269)</b>	<b>(\$83,269)</b>	<b>(\$10,355)</b>	<b>(\$64,525)</b>	<b>(\$64,525)</b>
<b>PERSONNEL (1)</b>			<b>\$61,877</b>	<b>\$62,225</b>	<b>\$62,225</b>	<b>\$55,789</b>	<b>\$32,374</b>	<b>\$32,374</b>
K1414101	10300	K OGDENV ACCRUAL LAG PAYROLL	(\$194)	\$0	\$0	\$0	\$0	<b>\$0</b>
K1414101	12000	K ODMV SUPERVISORY/ADMINISTRAT	\$14,972	\$18,436	\$18,436	\$12,000	\$9,058	<b>\$9,058</b>
K1414101	14000	K OGDENSBURG DMV CLERICAL	\$46,867	\$43,271	\$43,271	\$43,271	\$23,016	<b>\$23,016</b>
K1414101	18000	K OGDENSBURG OVERTIME	\$91	\$0	\$0	\$0	\$0	<b>\$0</b>
K1414101	19501	K CCO LONGEVITY	\$0	\$518	\$518	\$518	\$300	<b>\$300</b>
K1414101	19504	K OGDENSBURG HOLIDAY	\$141	\$0	\$0	\$0	\$0	<b>\$0</b>

			2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>CONTRACTUAL (4)</b>			<b>\$17,579</b>	<b>\$19,118</b>	<b>\$19,118</b>	<b>\$18,468</b>	<b>\$18,398</b>	<b>\$18,398</b>
K1414104	40700	K OGDENSBURG BLDG & PROPERTY R	\$13,752	\$13,756	\$13,756	\$13,756	\$13,756	<b>\$13,756</b>
K1414104	41401	K ODMV LIABILITY AND OTHER INS	\$1,024	\$902	\$902	\$902	\$462	<b>\$462</b>
K1414104	42000	K ODMV OFFICE SUPPLIES	\$729	\$1,000	\$1,000	\$800	\$800	<b>\$800</b>
K1414104	42100	K ODMV EQUIPMENT RENT	\$0	\$600	\$600	\$610	\$655	<b>\$655</b>
K1414104	42101	K OGD COPYING EQUIPMENT	\$153	\$200	\$200	\$200	\$200	<b>\$200</b>
K1414104	42302	K OGDENSBURG DMV OTHER PHONE S	\$0	\$0	\$0	\$250	\$250	<b>\$250</b>
K1414104	42303	K OGDENSBURG DMV I/D PHONE CHA	\$699	\$550	\$550	\$550	\$550	<b>\$550</b>
K1414104	42401	K ODMV REGULAR POSTAGE EXPENSE	\$564	\$900	\$900	\$900	\$900	<b>\$900</b>
K1414104	42600	K ODMV BOOKS AND PERIODICALS	\$130	\$110	\$110	\$0	\$225	<b>\$225</b>
K1414104	43007	K OGDENSBURG OTHER FEES & SERV	\$529	\$1,000	\$1,000	\$500	\$500	<b>\$500</b>
K1414104	44300	K ODMV MILEAGE REIMBURSEMENT	\$0	\$100	\$100	\$0	\$100	<b>\$100</b>
<b>REVENUE (5)</b>			<b>(\$224,765)</b>	<b>(\$220,000)</b>	<b>(\$220,000)</b>	<b>(\$140,000)</b>	<b>(\$135,000)</b>	<b>(\$135,000)</b>
K1412555	55000	K OGDENSBURG DMV COUNTY CLERK	(\$224,765)	(\$220,000)	(\$220,000)	(\$140,000)	(\$135,000)	<b>(\$135,000)</b>
<b>EMPLOYEE BENEFITS (8)</b>			<b>\$47,279</b>	<b>\$55,388</b>	<b>\$55,388</b>	<b>\$55,388</b>	<b>\$19,703</b>	<b>\$19,703</b>
K1414108	81000	K OGDENSBURG DMV RETIREMENT	\$11,153	\$14,415	\$14,415	\$14,415	\$7,088	<b>\$7,088</b>
K1414108	83000	K OGDENSBURG DMV SOCIAL SECURI	\$4,280	\$4,440	\$4,440	\$4,440	\$2,299	<b>\$2,299</b>
K1414108	84000	K OGDENSBURG DMV WORKMENS COMP	\$2,796	\$2,817	\$2,817	\$2,817	\$1,496	<b>\$1,496</b>
K1414108	84500	K OGDENSBURG DMV GROUP LIFE IN	\$95	\$135	\$135	\$135	\$30	<b>\$30</b>
K1414108	86000	K OGD DMV HOSPITAL & MEDICAL I	\$28,077	\$32,621	\$32,621	\$32,621	\$8,301	<b>\$8,301</b>
K1414108	86500	K OGDENSBURG DMV DENTAL INSURA	\$417	\$484	\$484	\$484	\$257	<b>\$257</b>
K1414108	89000	K VISION INSURANCE	\$461	\$476	\$476	\$476	\$232	<b>\$232</b>
<b>GOUVERNEUR DMV OFFICE (K15)</b>			<b>(\$34,269)</b>	<b>(\$55,000)</b>	<b>(\$55,000)</b>	<b>(\$40,100)</b>	<b>(\$73,921)</b>	<b>(\$73,921)</b>
<b>PERSONNEL (1)</b>			<b>\$64,118</b>	<b>\$57,753</b>	<b>\$57,753</b>	<b>\$57,753</b>	<b>\$45,611</b>	<b>\$45,611</b>
K1514101	10300	K GOUVDMV ACCRUAL LAG PAYROLL	(\$44)	\$0	\$0	\$0	\$0	<b>\$0</b>
K1514101	14000	K GOUVERNEUR DMV CLERICAL	\$62,780	\$57,273	\$57,273	\$57,273	\$45,251	<b>\$45,251</b>
K1514101	18000	K GOUVERNEUR OVERTIME	\$879	\$0	\$0	\$0	\$0	<b>\$0</b>



			2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
K1514101	19501	K GOUV DMV LONGEVITY	\$503	\$480	\$480	\$480	\$360	<b>\$360</b>
<b>CONTRACTUAL (4)</b>			<b>\$4,229</b>	<b>\$5,040</b>	<b>\$5,040</b>	<b>\$4,940</b>	<b>\$5,123</b>	<b>\$5,123</b>
K1514104	41401	K GDMV LIABILITY AND OTHER INS	\$1,024	\$880	\$880	\$880	\$693	<b>\$693</b>
K1514104	42000	K GDMV OFFICE SUPPLIES	\$401	\$400	\$400	\$400	\$400	<b>\$400</b>
K1514104	42100	K GDMV EQUIPMENT RENT	\$0	\$600	\$600	\$610	\$655	<b>\$655</b>
K1514104	42302	K GOUVERNEUR DMV OTHER PHONE S	\$0	\$250	\$250	\$250	\$250	<b>\$250</b>
K1514104	42303	K GOUVERNEUR DMV I/D PHONE CHA	\$1,913	\$1,700	\$1,700	\$1,800	\$1,800	<b>\$1,800</b>
K1514104	42401	K GDMV REGULAR POSTAGE EXPENSE	\$678	\$1,000	\$1,000	\$1,000	\$1,000	<b>\$1,000</b>
K1514104	42600	K GDMV BOOKS AND PERIODICALS	\$130	\$110	\$110	\$0	\$225	<b>\$225</b>
K1514104	43007	K GOUVERNEUR OTHER FEES & SERV	\$83	\$100	\$100	\$0	\$100	<b>\$100</b>
<b>REVENUE (5)</b>			<b>(\$163,479)</b>	<b>(\$175,000)</b>	<b>(\$175,000)</b>	<b>(\$160,000)</b>	<b>(\$155,000)</b>	<b>(\$155,000)</b>
K1512555	55000	K GOUVERNEUR DMV COUNTY CLERK	(\$163,479)	(\$175,000)	(\$175,000)	(\$160,000)	(\$155,000)	<b>(\$155,000)</b>
<b>EMPLOYEE BENEFITS (8)</b>			<b>\$60,863</b>	<b>\$57,207</b>	<b>\$57,207</b>	<b>\$57,207</b>	<b>\$30,345</b>	<b>\$30,345</b>
K1514108	81000	K GOUVERNEUR DMV RETIREMENT	\$11,968	\$13,382	\$13,382	\$13,382	\$9,985	<b>\$9,985</b>
K1514108	83000	K GOUVERNEUR DMV SOCIAL SECURI	\$4,580	\$4,131	\$4,131	\$4,131	\$3,238	<b>\$3,238</b>
K1514108	84000	K GOUVERNEUR DMV WORKMENS COMP	\$3,001	\$2,615	\$2,615	\$2,615	\$2,108	<b>\$2,108</b>
K1514108	84500	K GOUVERNEUR DMV GROUP LIFE IN	\$123	\$133	\$133	\$133	\$74	<b>\$74</b>
K1514108	86000	K GOUV DMV HOSPITAL & MEDICAL	\$40,278	\$36,107	\$36,107	\$36,107	\$14,286	<b>\$14,286</b>
K1514108	86500	K GOUVERNEUR DMV DENTAL INSURA	\$417	\$373	\$373	\$373	\$308	<b>\$308</b>
K1514108	89000	K VISION INSURANCE	\$496	\$466	\$466	\$466	\$346	<b>\$346</b>
<b>DOWN-STATE DMV REGISTRATIONS (K16)</b>			<b>(\$1,410,729)</b>	<b>(\$1,521,875)</b>	<b>(\$1,521,875)</b>	<b>(\$1,724,422)</b>	<b>(\$1,437,920)</b>	<b>(\$1,590,100)</b>
<b>PERSONNEL (1)</b>			<b>\$167,923</b>	<b>\$300,998</b>	<b>\$300,998</b>	<b>\$285,471</b>	<b>\$475,774</b>	<b>\$475,774</b>
K1614101	10300	K NYDS DMV CC ACCRUAL LAG PAYR	\$4,893	\$0	\$0	\$0	\$0	<b>\$0</b>
K1614101	12000	K NYDS DMV CC SUPERVISORY/ADM	\$54,765	\$48,775	\$48,775	\$64,888	\$73,076	<b>\$73,076</b>
K1614101	14000	K NYDS DMV CC CLERICAL	\$103,624	\$190,824	\$190,824	\$199,184	\$369,668	<b>\$369,668</b>
K1614101	18000	K NYDS DMV CC OVERTIME	\$3,313	\$60,000	\$60,000	\$20,000	\$30,000	<b>\$30,000</b>
K1614101	19501	K NYDS DMV CC LONGEVITY	\$572	\$1,399	\$1,399	\$1,399	\$3,030	<b>\$3,030</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
K1614101	19502		K NYDS DMV CC VACATION PAYOUT	\$379	\$0	\$0	\$0	\$0	\$0
K1614101	19513		K NYDS DMV COMP TIME PAYOUT	\$51	\$0	\$0	\$0	\$0	\$0
K1614101	19515		K NYDS DMV EXTENDED SICK LEAVE	\$326	\$0	\$0	\$0	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$2,767</b>	<b>\$8,902</b>	<b>\$8,902</b>	<b>\$9,702</b>	<b>\$14,399</b>	<b>\$14,399</b>
K1614104	41401		K NYDS DMV CC LIABILITY AND O	\$0	\$3,202	\$3,202	\$3,202	\$6,899	\$6,899
K1614104	41901		K NYDS DMV CC CENTRAL PRINTIN	\$402	\$700	\$700	\$1,500	\$1,500	\$1,500
K1614104	42402		K NYDS DMV CC I/D POSTAGE	\$2,365	\$5,000	\$5,000	\$5,000	\$6,000	\$6,000
<b>REVENUE (5)</b>				<b>(\$1,690,941)</b>	<b>(\$2,012,180)</b>	<b>(\$2,012,180)</b>	<b>(\$2,200,000)</b>	<b>(\$2,200,000)</b>	<b>(\$2,352,180)</b>
K1612555	55000		K LR NYDS DMV COUNTY CLERK FEE	(\$1,690,941)	(\$2,012,180)	(\$2,012,180)	(\$2,200,000)	(\$2,200,000)	(\$2,352,180)
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$109,522</b>	<b>\$180,405</b>	<b>\$180,405</b>	<b>\$180,405</b>	<b>\$271,907</b>	<b>\$271,907</b>
K1614108	81000		K NYDS DMV RETIREMENT	\$24,381	\$48,639	\$48,639	\$48,639	\$97,579	\$97,579
K1614108	83000		K NYDS DMV SOCIAL SECURITY	\$9,865	\$15,261	\$15,261	\$15,261	\$32,152	\$32,152
K1614108	84000		K NYDS DMV WORKMENS COMPENSATI	\$6,113	\$9,503	\$9,503	\$9,503	\$20,592	\$20,592
K1614108	84500		K NYDS DMV GROUP LIFE INSURANC	\$228	\$484	\$484	\$484	\$705	\$705
K1614108	86000		K NYDS DMV HOSPITAL & MEDICAL	\$66,577	\$102,533	\$102,533	\$102,533	\$112,249	\$112,249
K1614108	86500		K NYDS DMV DENTAL INSURANCE	\$1,385	\$2,292	\$2,292	\$2,292	\$5,200	\$5,200
K1614108	89000		K NYDS DMV VISION INSURANCE	\$972	\$1,693	\$1,693	\$1,693	\$3,430	\$3,430

# DISTRICT ATTORNEY

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>DISTRICT ATTORNEY (150)</b>				<b>\$1,300,467</b>	<b>\$1,299,734</b>	<b>\$1,626,148</b>	<b>\$1,592,492</b>	<b>\$1,253,184</b>	<b>\$1,252,684</b>
<b>JUDICIAL (J1)</b>				<b>\$1,070,116</b>	<b>\$1,042,411</b>	<b>\$1,063,464</b>	<b>\$1,069,423</b>	<b>\$1,069,179</b>	<b>\$1,068,679</b>
<b>JUDICIAL (J10)</b>				<b>\$1,070,116</b>	<b>\$1,042,411</b>	<b>\$1,063,464</b>	<b>\$1,069,423</b>	<b>\$1,069,179</b>	<b>\$1,068,679</b>
<b>PERSONNEL (1)</b>				<b>\$649,819</b>	<b>\$663,671</b>	<b>\$664,259</b>	<b>\$671,994</b>	<b>\$785,115</b>	<b>\$785,115</b>
J1011651	10300		J ACCRUAL LAG PAYROLL	\$6,040	\$0	\$0	\$0	\$0	\$0
J1011651	10300	CARP	LAG PAYROLL	(\$219)	\$0	\$0	\$0	\$0	\$0
J1011651	12000		J SUPERVISORY/ADMINISTRATIVE	\$461,094	\$490,345	\$471,781	\$475,963	\$533,838	<b>\$533,838</b>
J1011651	12000	CARP	J CARP SUPERVISORY/ADMINISTRAT	\$27,482	\$27,482	\$42,120	\$34,000	\$74,561	<b>\$74,561</b>
J1011651	14000		J CLERICAL	\$128,289	\$128,853	\$128,853	\$133,445	\$137,578	<b>\$137,578</b>
J1011651	17000		J REGULAR PART TIME	\$14,284	\$0	\$18,564	\$18,558	\$36,197	<b>\$36,197</b>
J1011651	17000	CARP	J CARP PART TIME	\$8,322	\$14,050	\$0	\$0	\$0	\$0
J1011651	18000		J OVERTIME	\$859	\$883	\$883	\$883	\$883	<b>\$883</b>
J1011651	19501		J LONGEVITY PAYMENTS	\$1,597	\$2,058	\$2,058	\$2,058	\$2,058	<b>\$2,058</b>
J1011651	19502		J VACATION PAYOUT	\$1,463	\$0	\$0	\$6,310	\$0	\$0
J1011651	19510		J VACATION BUY BACK	\$608	\$0	\$0	\$777	\$0	\$0
<b>EQUIPMENT (2)</b>				<b>\$167,292</b>	<b>\$7,298</b>	<b>\$11,321</b>	<b>\$8,636</b>	<b>\$0</b>	<b>\$0</b>
J1011652	22000	CARP	J CARP OFFICE EQUIPMENT	\$2,424	\$2,685	\$2,685	\$0	\$0	\$0
J1011652	22000	COPS	J COPS OFFICE EQUIPMENT	\$132,755	\$0	\$0	\$0	\$0	\$0
J1011652	22002	CARP	J CARP PERSONAL COMPUTERS	\$2,113	\$4,613	\$803	\$803	\$0	\$0
J1011652	22002	COPS	J COPS PERSONAL COMPUTERS	\$0	\$0	\$7,833	\$7,833	\$0	\$0
J1011652	26000	VRS	J VRS EQUIPMENT	\$30,000	\$0	\$0	\$0	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$148,186</b>	<b>\$159,287</b>	<b>\$152,977</b>	<b>\$163,090</b>	<b>\$149,108</b>	<b>\$148,608</b>
J1011654	41401		J LIABILITY & OTHER INSURANCE	\$6,224	\$6,286	\$6,286	\$6,286	\$6,888	<b>\$6,888</b>
J1011654	41401	CARP	J CARP LIABILITY AND CASUALTY	\$0	\$551	\$551	\$551	\$577	<b>\$577</b>
J1011654	41901		J CENTRAL PRINTING	\$660	\$500	\$500	\$500	\$500	<b>\$500</b>
J1011654	42000		J OFFICE SUPPLIES	\$4,132	\$5,400	\$5,400	\$5,400	\$5,400	<b>\$5,400</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
J1011654	42000	CARP	J OFFICE SUPPLIES-CARP	\$134	\$250	\$0	\$0	\$0	\$0
J1011654	42002		J COPYING EXPENSES	(\$3)	\$0	\$0	\$0	\$0	\$0
J1011654	42004	CARP	J CARP COMPUTER SOFTWARE	\$350	\$2,200	\$0	\$0	\$0	\$0
J1011654	42004	COPS	J COPS COMPUTER SOFTWARE	\$4,199	\$0	\$0	\$0	\$0	\$0
J1011654	42101		J COPYING EQUIPMENT	\$4,453	\$4,000	\$4,000	\$3,900	\$4,000	\$4,000
J1011654	42200		J EQUIPMENT REPAIR AND MAINTEN	\$0	\$500	\$500	\$0	\$500	\$500
J1011654	42303		J I/D PHONE CHARGES	\$1,928	\$2,400	\$2,400	\$1,925	\$2,400	\$2,400
J1011654	42402		J I/D POSTAGE	\$7,000	\$7,350	\$7,350	\$7,155	\$7,350	\$7,350
J1011654	42600		J BOOKS AND PERIODICALS	\$13,330	\$15,000	\$15,000	\$14,810	\$15,800	\$15,800
J1011654	42600	CARP	J CARP BOOKS AND PERIODICALS	\$0	\$500	\$0	\$0	\$0	\$0
J1011654	43001		J WITNESSES & FEES	\$6,514	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
J1011654	43004		J MEDICAL FEES	\$30	\$0	\$0	\$30	\$0	\$0
J1011654	43006		J MICROFILMING RECORDING	\$94	\$0	\$0	\$0	\$0	\$0
J1011654	43007		J OTHER FEES AND SERVICES	\$54,164	\$44,000	\$44,000	\$53,690	\$47,600	\$47,100
J1011654	43007	CARP	J CARP OTHER FEES AND SERVICES	\$414	\$8,500	\$7,140	\$0	\$0	\$0
J1011654	430EX		J EXTRADITIONS	\$5,592	\$7,500	\$7,500	\$16,980	\$7,500	\$7,500
J1011654	430GJ		J GRAND JURY WITNESS FEES	\$51	\$750	\$750	\$750	\$750	\$750
J1011654	430JC		J JUSTICES & CONSTABLES	\$6,020	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
J1011654	44000		J AUTOMOTIVE SUPPLIES	\$55	\$300	\$300	\$700	\$700	\$700
J1011654	44100		J GASOLINE & OIL	\$826	\$1,400	\$1,400	\$1,000	\$1,000	\$1,000
J1011654	44201		J PROMOTIONAL EXAM REIMBURSEME	\$25	\$0	\$0	\$13	\$0	\$0
J1011654	44300		J MILEAGE REIMBURSEMENT	\$8,670	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500
J1011654	44300	CARP	J CARP MILEAGE REIMBURSEMENT	\$0	\$2,500	\$500	\$0	\$0	\$0
J1011654	44500		J OTHER TRAVEL REIMBURSEMENT	\$6	\$0	\$0	\$0	\$0	\$0
J1011654	47802		J I/D DATA PROCESSING	\$23,317	\$29,400	\$29,400	\$29,400	\$28,143	\$28,143
<b>REVENUE (5)</b>				<b>(\$289,003)</b>	<b>(\$211,835)</b>	<b>(\$211,835)</b>	<b>(\$221,039)</b>	<b>(\$229,989)</b>	<b>(\$229,989)</b>
J1012895	55000		J LR DSS FRAUD INVESTIGATOR	(\$26,143)	(\$53,346)	(\$53,346)	(\$56,450)	(\$59,300)	(\$59,300)
J1030305	56000		J SA DISTRICT ATTORNEY SALARIE	(\$59,989)	(\$59,989)	(\$59,989)	(\$66,089)	(\$72,189)	(\$72,189)

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
J1030895	56000	CARP	J SA CARP GRANT REVENUE	(\$66,934)	(\$98,500)	(\$98,500)	(\$98,500)	(\$98,500)	(\$98,500)
J1043205	57000	COPS	J FA COPS GRANT REVENUE	(\$135,936)	\$0	\$0	\$0	\$0	\$0
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$393,822</b>	<b>\$423,990</b>	<b>\$446,742</b>	<b>\$446,742</b>	<b>\$364,945</b>	<b>\$364,945</b>
J1011658	81000		J RETIREMENT	\$97,514	\$122,852	\$122,852	\$122,852	\$131,468	\$131,468
J1011658	81000	CARP	J CARP RETIREMENT	\$6,679	\$9,623	\$19,246	\$19,246	\$16,321	\$16,321
J1011658	83000		J SOCIAL SECURITY	\$44,186	\$44,518	\$44,518	\$44,518	\$50,747	\$50,747
J1011658	83000	CARP	J CARP SOCIAL SECURITY	\$2,690	\$3,152	\$6,304	\$6,304	\$5,643	\$5,643
J1011658	84000		J WORKMENS COMPENSATION	\$28,348	\$28,164	\$28,164	\$28,164	\$31,852	\$31,852
J1011658	84000	CARP	J CARP WORKMENS COMPENSATION	\$1,675	\$1,880	\$3,760	\$3,760	\$3,445	\$3,445
J1011658	84500		J GROUP LIFE INSURANCE	\$740	\$866	\$866	\$866	\$693	\$693
J1011658	84500	CARP	J CARP GROUP LIFE INSURANCE	\$76	\$124	\$248	\$248	\$62	\$62
J1011658	86000		J HOSPITAL & MEDICAL INSURANCE	\$196,234	\$197,037	\$197,037	\$197,037	\$107,853	\$107,853
J1011658	86000	CARP	J CARP HOSPITAL & MEDICAL INSU	\$6,957	\$6,837	\$13,674	\$13,674	\$7,208	\$7,208
J1011658	86500		J DENTAL INSURANCE	\$4,926	\$4,769	\$4,769	\$4,769	\$5,631	\$5,631
J1011658	86500	CARP	J CARP DENTAL INSURANCE	\$509	\$700	\$1,400	\$1,400	\$513	\$513
J1011658	89000		J VISION INSURANCE	\$2,984	\$3,032	\$3,032	\$3,032	\$3,221	\$3,221
J1011658	89000	CARP	J CARP VISION INSURANCE	\$304	\$436	\$872	\$872	\$288	\$288
<b>AID TO PROSECUTION (J2)</b>				<b>\$258,345</b>	<b>\$257,323</b>	<b>\$257,323</b>	<b>\$216,553</b>	<b>\$184,005</b>	<b>\$184,005</b>
<b>AID TO PROSECUTION (J20)</b>				<b>\$258,345</b>	<b>\$257,323</b>	<b>\$257,323</b>	<b>\$216,553</b>	<b>\$184,005</b>	<b>\$184,005</b>
<b>PERSONNEL (1)</b>				<b>\$173,778</b>	<b>\$173,253</b>	<b>\$173,253</b>	<b>\$132,483</b>	<b>\$154,641</b>	<b>\$154,641</b>
J2011651	10300		J ATP ACCRUAL LAG PAYROLL	\$479	\$0	\$0	\$0	\$0	\$0
J2011651	12000		J ATP SUPERVISORY/ADMINISTRATI	\$124,174	\$124,174	\$124,174	\$83,404	\$102,251	\$102,251
J2011651	14000		J ATP CLERICAL	\$45,204	\$45,204	\$45,204	\$45,204	\$48,515	\$48,515
J2011651	18000		J ATP OVERTIME	\$3,437	\$3,533	\$3,533	\$3,533	\$3,533	\$3,533
J2011651	19501		J ATP LONGEVITY PAYMENTS	\$342	\$342	\$342	\$342	\$342	\$342
J2011651	19510		J ATP VACATION BUY BACK	\$143	\$0	\$0	\$0	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$1,571</b>	<b>\$1,688</b>	<b>\$1,688</b>	<b>\$1,688</b>	<b>\$1,484</b>	<b>\$1,484</b>
J2011654	41401		ATP LIABILITY & OTHER INSURANC	\$1,571	\$1,688	\$1,688	\$1,688	\$1,484	\$1,484

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>REVENUE (5)</b>				<b>(\$32,158)</b>	<b>(\$38,100)</b>	<b>(\$38,100)</b>	<b>(\$38,100)</b>	<b>(\$38,100)</b>	<b>(\$38,100)</b>
J2030895	56000		J SA AID TO PROSECUTION	(\$32,158)	(\$38,100)	(\$38,100)	(\$38,100)	(\$38,100)	(\$38,100)
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$115,154</b>	<b>\$120,482</b>	<b>\$120,482</b>	<b>\$120,482</b>	<b>\$65,980</b>	<b>\$65,980</b>
J2011658	81000		J RETIREMENT	\$32,299	\$39,325	\$39,325	\$39,325	\$33,078	\$33,078
J2011658	83000		J SOCIAL SECURITY	\$12,860	\$12,566	\$12,566	\$12,566	\$11,340	\$11,340
J2011658	84000		J WORKMENS COMPENSATION	\$8,098	\$7,682	\$7,682	\$7,682	\$4,182	\$4,182
J2011658	84500		J GROUP LIFE INSURANCE	\$216	\$256	\$256	\$256	\$113	\$113
J2011658	86000		J HOSPITAL & MEDICAL INSURANCE	\$59,732	\$58,698	\$58,698	\$58,698	\$16,219	\$16,219
J2011658	86500		J DENTAL INSURANCE	\$1,080	\$1,060	\$1,060	\$1,060	\$525	\$525
J2011658	89000		J VISION INSURANCE	\$869	\$895	\$895	\$895	\$523	\$523
<b>PROSECUTORS FUND (J3)</b>				<b>(\$9,101)</b>	<b>\$0</b>	<b>\$174,821</b>	<b>\$186,766</b>	<b>\$0</b>	<b>\$0</b>
<b>PROSECUTORS FUND (J30)</b>				<b>(\$9,101)</b>	<b>\$0</b>	<b>\$174,821</b>	<b>\$186,766</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>(\$8,847)</b>	<b>\$0</b>	<b>\$174,821</b>	<b>\$186,986</b>	<b>\$0</b>	<b>\$0</b>
J3011654	499PF		J PROSECUTORS FUND	(\$8,847)	\$0	\$174,821	\$186,986	\$0	\$0
<b>REVENUE (5)</b>				<b>(\$254)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$220)</b>	<b>\$0</b>	<b>\$0</b>
J3024015	55000		J INT PROSECUTOR'S FUND	(\$254)	\$0	\$0	(\$220)	\$0	\$0
<b>FORFEITURE OF CRIME PROCEEDS (J4)</b>				<b>(\$18,893)</b>	<b>\$0</b>	<b>\$130,541</b>	<b>\$119,750</b>	<b>\$0</b>	<b>\$0</b>
<b>FORFEITURE OF CRIME PROCEEDS (J40)</b>				<b>(\$18,893)</b>	<b>\$0</b>	<b>\$130,541</b>	<b>\$119,750</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$10,576</b>	<b>\$0</b>	<b>\$130,541</b>	<b>\$120,806</b>	<b>\$0</b>	<b>\$0</b>
J4011654	49900	DEA	J MISCELLANEOUS	\$10,576	\$0	\$130,541	\$120,806	\$0	\$0
<b>REVENUE (5)</b>				<b>(\$29,469)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,057)</b>	<b>\$0</b>	<b>\$0</b>
J4024015	55000		J INT FORFEIT CRIME PROCEEDS R	(\$154)	\$0	\$0	(\$170)	\$0	\$0
J4026265	55000		J FORFEITURE OF CRIME PROCEEDS	(\$29,316)	\$0	\$0	(\$887)	\$0	\$0



## EMERGENCY SERVICES

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>EMERGENCY SERVICES (170)</b>				<b>\$1,252,872</b>	<b>\$1,095,313</b>	<b>\$1,014,098</b>	<b>\$1,223,347</b>	<b>\$930,760</b>	<b>\$1,063,344</b>
<b>FIRE (X1)</b>				<b>\$1,076,372</b>	<b>\$993,930</b>	<b>\$1,017,580</b>	<b>\$1,108,296</b>	<b>\$881,594</b>	<b>\$1,014,178</b>
<b>FIRE (X10)</b>				<b>\$9,757</b>	<b>\$12,960</b>	<b>\$12,960</b>	<b>\$11,725</b>	<b>\$14,910</b>	<b>\$11,910</b>
<b>CONTRACTUAL (4)</b>				<b>\$14,460</b>	<b>\$16,123</b>	<b>\$17,942</b>	<b>\$16,707</b>	<b>\$14,910</b>	<b>\$11,910</b>
X1034104	41102		X FIRE EDUCATIONAL WORKSHOPS	\$435	\$650	\$650	\$650	\$650	<b>\$650</b>
X1034104	41103		X FIRE TRAINING SUPPLIES	\$0	\$500	\$500	\$250	\$450	<b>\$450</b>
X1034104	42000		X FIRE OFFICE SUPPLIES & EXPEN	\$48	\$100	\$100	\$50	\$100	<b>\$100</b>
X1034104	42012		X FIRE OFFICE CAMERAS	\$223	\$150	\$150	\$100	\$150	<b>\$150</b>
X1034104	42600		X FIRE BOOKS & PERIODICALS	\$42	\$60	\$60	\$175	\$60	<b>\$60</b>
X1034104	43007		X FIRE OTHER FEES & SERVICES	\$1,539	\$2,000	\$2,000	\$1,500	\$1,500	<b>\$1,500</b>
X1034104	43007	LEPC	X FIRE OTHER FEES & SERVICES L	\$1,819	\$3,163	\$4,982	\$4,982	\$3,000	<b>\$0</b>
X1034104	44300		X FIRE MILEAGE REIMBURSEMENT	\$6,953	\$5,500	\$5,500	\$5,000	\$5,000	<b>\$5,000</b>
X1034104	44500		X FIRE OTHER TRAVEL REIMBUSEME	\$1,378	\$1,000	\$1,000	\$1,500	\$1,500	<b>\$1,500</b>
X1034104	45300		X FIRE UNIFORMS & CLOTHING	\$2,024	\$3,000	\$3,000	\$2,500	\$2,500	<b>\$2,500</b>
<b>REVENUE (5)</b>				<b>(\$4,703)</b>	<b>(\$3,163)</b>	<b>(\$4,982)</b>	<b>(\$4,982)</b>	<b>\$0</b>	<b>\$0</b>
X1033895	56000		X SA FIRE HAZARDOUS MATERIALS	(\$4,703)	\$0	\$0	\$0	\$0	<b>\$0</b>
X1033895	56000	LEPC	X SA FIRE LEPC HAZARDOUS MATER	\$0	(\$3,163)	(\$4,982)	(\$4,982)	\$0	<b>\$0</b>
<b>CENTRAL DISPATCH (X1C)</b>				<b>\$1,066,615</b>	<b>\$980,970</b>	<b>\$1,004,620</b>	<b>\$1,096,571</b>	<b>\$866,684</b>	<b>\$1,002,268</b>
<b>PERSONNEL (1)</b>				<b>\$586,781</b>	<b>\$508,151</b>	<b>\$531,801</b>	<b>\$623,752</b>	<b>\$506,877</b>	<b>\$637,461</b>
X1C34101	10300		X CD ACCRUAL LAG PAYROLL	\$1,148	\$0	\$0	\$0	\$0	<b>\$0</b>
X1C34101	12000		X CD SUPERVISORY/ADMINISTRATIV	\$158,103	\$121,686	\$152,271	\$139,020	\$42,312	<b>\$42,312</b>
X1C34101	14000		X CD CLERICAL	\$263,952	\$281,385	\$278,711	\$284,700	\$358,681	<b>\$489,265</b>
X1C34101	17000		X CD REGULAR PART TIME	\$73,399	\$47,480	\$43,219	\$130,591	\$40,000	<b>\$40,000</b>
X1C34101	18000		X CD OVERTIME	\$46,715	\$20,000	\$20,000	\$20,000	\$20,000	<b>\$20,000</b>
X1C34101	19501		C CD LONGEVITY PAYMENTS	\$6,255	\$5,400	\$5,400	\$5,401	\$5,884	<b>\$5,884</b>
X1C34101	19502		C CD VACATION PAYOUT	\$260	\$0	\$0	\$5,227	\$0	<b>\$0</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
X1C34101	19504		C CD HOLIDAY PAY	\$26,208	\$22,500	\$22,500	\$26,000	\$26,500	<b>\$26,500</b>
X1C34101	19505		C CD SHIFT DIFFERENTIAL	\$10,740	\$9,700	\$9,700	\$12,521	\$13,000	<b>\$13,000</b>
X1C34101	19513		X COMP TIME PAYOUT	\$0	\$0	\$0	\$292	\$500	<b>\$500</b>
<b>CONTRACTUAL (4)</b>				<b>\$6,909</b>	<b>\$7,425</b>	<b>\$7,425</b>	<b>\$7,425</b>	<b>\$8,198</b>	<b>\$13,198</b>
X1C34104	41102		X CD EDUCATIONAL WORKSHOPS	\$0	\$0	\$0	\$0	\$0	<b>\$5,000</b>
X1C34104	41401		X CD LIABILITY & OTHER INSURAN	\$6,909	\$7,425	\$7,425	\$7,425	\$8,198	<b>\$8,198</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$472,925</b>	<b>\$465,394</b>	<b>\$465,394</b>	<b>\$465,394</b>	<b>\$351,609</b>	<b>\$351,609</b>
X1C34108	81000		X RETIREMENT	\$107,190	\$114,474	\$114,474	\$114,474	\$109,663	<b>\$109,663</b>
X1C34108	83000		X SOCIAL SECURITY	\$42,588	\$35,491	\$35,491	\$35,491	\$38,176	<b>\$38,176</b>
X1C34108	84000		X WORKMENS COMPENSATION	\$27,378	\$22,361	\$22,361	\$22,361	\$24,663	<b>\$24,663</b>
X1C34108	84500		X GROUP LIFE INSURANCE	\$1,043	\$1,241	\$1,241	\$1,241	\$992	<b>\$992</b>
X1C34108	86000		X HOSPITAL & MEDICAL INSURANCE	\$283,971	\$280,945	\$280,945	\$280,945	\$165,812	<b>\$165,812</b>
X1C34108	86500		X DENTAL INSURANCE	\$6,575	\$6,527	\$6,527	\$6,527	\$7,695	<b>\$7,695</b>
X1C34108	89000		X VISION INSURANCE	\$4,180	\$4,355	\$4,355	\$4,355	\$4,608	<b>\$4,608</b>
<b>EMERGENCY SERVICES ADMINISTRAT (X2)</b>				<b>\$284,685</b>	<b>\$220,763</b>	<b>\$105,898</b>	<b>\$222,774</b>	<b>\$163,262</b>	<b>\$163,262</b>
<b>EMERGENCY SERVICES ADMINISTRAT (X20)</b>				<b>\$284,685</b>	<b>\$220,763</b>	<b>\$105,898</b>	<b>\$222,774</b>	<b>\$163,262</b>	<b>\$163,262</b>
<b>PERSONNEL (1)</b>				<b>\$158,595</b>	<b>\$103,316</b>	<b>\$104,207</b>	<b>\$115,552</b>	<b>\$108,284</b>	<b>\$108,284</b>
X2036401	10300		X ADM ACCRUAL LAG PAYROLL	\$9,197	\$0	\$0	\$0	\$0	<b>\$0</b>
X2036401	12000		X ADM SUPERVISORY/ADMINISTRATI	\$36,479	\$46,200	\$46,200	\$46,676	\$48,966	<b>\$48,966</b>
X2036401	13000		X ADMIN TECHNICAL	\$48,583	\$0	\$0	\$934	\$0	<b>\$0</b>
X2036401	14000		X ADM CLERICAL	\$55,076	\$55,076	\$55,076	\$55,971	\$57,176	<b>\$57,176</b>
X2036401	18000		X ADM OVERTIME	\$550	\$0	\$0	\$192	\$0	<b>\$0</b>
X2036401	19501		X ADM LONGEVITY PAYMENTS	\$2,963	\$2,040	\$2,040	\$2,382	\$2,142	<b>\$2,142</b>
X2036401	19502		X ADM VACATION PAYOUT	\$3,261	\$0	\$0	\$8,505	\$0	<b>\$0</b>
X2036401	19510		X ADM VACATION BUY BACK	\$880	\$0	\$891	\$892	\$0	<b>\$0</b>
X2036401	19513		X ADM COMP PAY	\$1,607	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>EQUIPMENT (2)</b>				<b>\$470,453</b>	<b>\$0</b>	<b>\$308,816</b>	<b>\$308,816</b>	<b>\$0</b>	<b>\$0</b>
X2036402	22000	10HS	X OFFICE EQUIPMENT HOMELAND SE	\$211,849	\$0	\$27,109	\$27,109	\$0	<b>\$0</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
X2036402	23000	08HS	OHS AUTOMOTIVE EQUIPMENT	\$10,042	\$0	\$26,888	\$26,888	\$0	\$0
X2036402	25000	08HS	OHS TECHNICAL EQUIPMENT	\$55,000	\$0	\$0	\$0	\$0	\$0
X2036402	25000	09HS	X ADM OHS TECHNICAL EQUIPMENT	\$189,973	\$0	\$0	\$0	\$0	\$0
X2036402	25000	11HS	X ADM OHS TECHNICAL EQUIPMENT	\$3,589	\$0	\$151,319	\$151,319	\$0	\$0
X2036402	25000	12HS	TECHNICAL EQUIPMENT	\$0	\$0	\$103,500	\$103,500	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$199,421</b>	<b>\$38,267</b>	<b>\$110,604</b>	<b>\$109,527</b>	<b>\$46,183</b>	<b>\$46,183</b>
X2036404	41401		X ADM LIABILITY & OTHER INSURA	\$1,459	\$1,567	\$1,567	\$1,567	\$1,137	\$1,137
X2036404	41600		X ADM ELECTRICITY	\$2,663	\$4,200	\$4,200	\$4,500	\$4,500	\$4,500
X2036404	41800		X ADM GAS & HEATING FUEL	\$165	\$340	\$340	\$250	\$250	\$250
X2036404	41901		X ADM CENTRAL PRINTING	\$257	\$300	\$300	\$300	\$300	\$300
X2036404	42000		X ADM OFFICE SUPPLIES & EXPENS	\$552	\$800	\$800	\$700	\$700	\$700
X2036404	42101		X ADM COPYING EQUIPMENT	\$821	\$800	\$800	\$1,000	\$1,000	\$1,000
X2036404	42200		X ADM EQUIPMENT REPAIR & MAINT	\$1,134	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
X2036404	42302		X ADM OTHER PHONE SERVICES	\$3,807	\$5,400	\$5,400	\$5,000	\$5,000	\$5,000
X2036404	42303		X ADM I/D PHONE CHARGES	\$627	\$900	\$900	\$500	\$500	\$500
X2036404	42402		X ADM I/D POSTAGE	\$459	\$750	\$750	\$500	\$500	\$500
X2036404	42700		X ADM MEMBERSHIP & DUES	\$110	\$150	\$150	\$150	\$150	\$150
X2036404	43004		X ADM MEDICAL FEES	\$120	\$1,500	\$875	\$1,500	\$1,500	\$1,500
X2036404	43007		X ADM OTHER FEES & SERVICES	\$24,631	\$7,000	\$4,962	\$5,000	\$17,500	\$17,500
X2036404	43007	08HS	OHS OTHER FEES & SERVICES	\$88,000	\$0	\$0	\$0	\$0	\$0
X2036404	43007	09HS	X ADM OHS OTHER FEES & SERVICE	\$63,448	\$0	\$0	\$0	\$0	\$0
X2036404	43007	HMPG	X ADM OTHER FEES & SERVICESHMP	\$0	\$0	\$75,000	\$75,000	\$0	\$0
X2036404	44001		X ADM AUTOMOTIVE SUPPLIES	\$2,175	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
X2036404	44100		X ADM GASOLINE & OIL	\$4,383	\$4,500	\$4,500	\$3,500	\$3,500	\$3,500
X2036404	47802		X ADM I/D DATA PROCESSING	\$4,610	\$5,560	\$5,560	\$5,560	\$5,146	\$5,146
<b>REVENUE (5)</b>				<b>(\$660,056)</b>	<b>(\$42,400)</b>	<b>(\$539,309)</b>	<b>(\$432,702)</b>	<b>(\$47,519)</b>	<b>(\$47,519)</b>
X2015895	55000		X LR ADM ALS PROGRAM	(\$14,521)	\$0	(\$593)	(\$593)	\$0	\$0
X2024125	55000		X LR ADM RENTAL OF REAL PROP -	(\$2,400)	(\$2,400)	(\$2,400)	(\$2,400)	(\$2,400)	(\$2,400)

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
X2043055	57000		X FA ADM CIVIL DEFENSE	\$0	(\$40,000)	(\$40,000)	(\$45,893)	(\$45,119)	(\$45,119)
X2043895	57000	HMPG	X FA NYSOEM HMPG GRANT	\$0	\$0	(\$75,000)	(\$75,000)	\$0	\$0
X2043895	57000	HSEC	X FA HOMELAND SECURITY	(\$643,135)	\$0	(\$421,316)	(\$308,816)	\$0	\$0
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$116,271</b>	<b>\$121,580</b>	<b>\$121,580</b>	<b>\$121,580</b>	<b>\$56,314</b>	<b>\$56,314</b>
X2036408	81000		X RETIREMENT	\$26,795	\$35,474	\$35,474	\$35,474	\$23,703	\$23,703
X2036408	83000		X SOCIAL SECURITY	\$11,474	\$11,087	\$11,087	\$11,087	\$7,914	\$7,914
X2036408	84000		X WORKMENS COMPENSATION	\$6,793	\$6,931	\$6,931	\$6,931	\$5,002	\$5,002
X2036408	84500		X GROUP LIFE INSURANCE	\$165	\$181	\$181	\$181	\$74	\$74
X2036408	86000		X HOSPITAL & MEDICAL INSURANCE	\$68,878	\$65,659	\$65,659	\$65,659	\$18,043	\$18,043
X2036408	86500		X DENTAL INSURANCE	\$1,358	\$1,385	\$1,385	\$1,385	\$1,010	\$1,010
X2036408	89000		X VISION INSURANCE	\$807	\$863	\$863	\$863	\$568	\$568
<b>PUBLIC SAFETY COMMUNICATIONS S (XP)</b>				<b>(\$108,185)</b>	<b>(\$119,380)</b>	<b>(\$109,380)</b>	<b>(\$107,723)</b>	<b>(\$114,096)</b>	<b>(\$114,096)</b>
<b>PUBLIC SAFETY COMMUNICATIONS S (XP0)</b>				<b>(\$108,185)</b>	<b>(\$119,380)</b>	<b>(\$109,380)</b>	<b>(\$107,723)</b>	<b>(\$114,096)</b>	<b>(\$114,096)</b>
<b>PERSONNEL (1)</b>				<b>\$12,425</b>	<b>\$13,800</b>	<b>\$13,800</b>	<b>\$13,942</b>	<b>\$14,626</b>	<b>\$14,626</b>
XP036401	10300		X PSCS ACCRUAL LAG PAYROLL	\$75	\$0	\$0	\$0	\$0	\$0
XP036401	12000		X PSCS SUPERVISORY/ADMIN	\$10,896	\$13,800	\$13,800	\$13,942	\$14,626	\$14,626
XP036401	19502		X PSCS VACATION PAYOUT	\$974	\$0	\$0	\$0	\$0	\$0
XP036401	19513		X PSCS COMP PAY	\$480	\$0	\$0	\$0	\$0	\$0
<b>EQUIPMENT (2)</b>				<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
XP036402	22000		X PSCS OFFICE EQUIPMENT	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
<b>CONTRACTUAL (4)</b>				<b>\$90,676</b>	<b>\$79,521</b>	<b>\$89,521</b>	<b>\$89,955</b>	<b>\$82,775</b>	<b>\$82,775</b>
XP036404	41401		X PSCS LIABILITY & OTHER INSUR	\$102	\$110	\$110	\$110	\$133	\$133
XP036404	42000		X PSCS OFFICE SUPPLIES & EXPEN	\$627	\$700	\$700	\$700	\$700	\$700
XP036404	42200		X PSCS EQUIPMENT REPAIR & MAIN	\$33,043	\$20,000	\$30,000	\$32,000	\$25,000	\$25,000
XP036404	42302		X PSCS OTHER PHONE SERVICES	\$26,490	\$28,000	\$28,000	\$26,830	\$28,000	\$28,000
XP036404	42303		X PSCS I/D PHONE CHARGES	\$594	\$1,000	\$1,000	\$600	\$600	\$600
XP036404	42600		X PSCS BOOKS & PERIODICALS	\$464	\$500	\$500	\$504	\$510	\$510
XP036404	43005		X PSCS ADVERTISING FEES	\$2,549	\$0	\$0	\$0	\$0	\$0

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
XP036404	43007		X PSCS OTHER FEES & SERVICES	\$4,266	\$3,600	\$3,600	\$3,600	\$3,600	<b>\$3,600</b>
XP036404	47801		X PSCS DATA PROCESSING CHARGES	\$7,729	\$7,000	\$7,000	\$7,000	\$7,000	<b>\$7,000</b>
XP036404	47802		X PSCS I/D DATA PROCESSING	\$14,812	\$18,611	\$18,611	\$18,611	\$17,232	<b>\$17,232</b>
<b>REVENUE (5)</b>				<b>(\$215,563)</b>	<b>(\$218,754)</b>	<b>(\$218,754)</b>	<b>(\$217,678)</b>	<b>(\$217,678)</b>	<b>(\$217,678)</b>
XP011405	55000		X LR PSCS E911 SYSTEM SURCHARG	(\$156,809)	(\$160,000)	(\$160,000)	(\$160,000)	(\$160,000)	<b>(\$160,000)</b>
XP033895	56000	911	X LR PSCS ENHANCED WIRELESS 91	(\$58,754)	(\$58,754)	(\$58,754)	(\$57,678)	(\$57,678)	<b>(\$57,678)</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$4,277</b>	<b>\$5,053</b>	<b>\$5,053</b>	<b>\$5,058</b>	<b>\$5,181</b>	<b>\$5,181</b>
XP036408	81000		X RETIREMENT	\$2,032	\$3,198	\$3,198	\$3,198	\$3,202	<b>\$3,202</b>
XP036408	83000		X SOCIAL SECURITY	\$946	\$1,056	\$1,056	\$1,056	\$1,119	<b>\$1,119</b>
XP036408	84000		X WORKMENS COMPENSATION	\$532	\$625	\$625	\$625	\$676	<b>\$676</b>
XP036408	84500		X GROUP LIFE INSURANCE	\$3	\$0	\$0	\$0	\$0	<b>\$0</b>
XP036408	86000		X HOSPITAL & MEDICAL INSURANCE	\$615	\$0	\$0	\$0	\$0	<b>\$0</b>
XP036408	86500		X DENTAL INSURANCE	\$93	\$107	\$107	\$112	\$118	<b>\$118</b>
XP036408	89000		X VISION INSURANCE	\$55	\$67	\$67	\$67	\$66	<b>\$66</b>

## FORESTRY

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>FORESTRY (180)</b>				<b>(\$1,776)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,133</b>	<b>\$22,938</b>
<b>FORESTRY (F1)</b>				<b>(\$1,776)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,133</b>	<b>\$22,938</b>
<b>FIRE (F10)</b>				<b>(\$1,776)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,133</b>	<b>\$22,938</b>
<b>CONTRACTUAL (4)</b>				<b>\$318,639</b>	<b>\$198,647</b>	<b>\$248,232</b>	<b>\$248,232</b>	<b>\$251,738</b>	<b>\$249,543</b>
F1087104	43007		F OTHER FEES & SERVICES	\$77,919	\$70,127	\$70,127	\$70,127	\$73,633	<b>\$71,438</b>
F1087104	46000	SNO W	F SNOW OTHER PAYMENTS	\$240,720	\$128,520	\$178,105	\$178,105	\$178,105	<b>\$178,105</b>
<b>REVENUE (5)</b>				<b>(\$320,415)</b>	<b>(\$198,647)</b>	<b>(\$248,232)</b>	<b>(\$248,232)</b>	<b>(\$226,605)</b>	<b>(\$226,605)</b>
F1026525	55000		F LR SALE OF PULP	(\$79,695)	(\$70,127)	(\$70,127)	(\$70,127)	(\$48,500)	<b>(\$48,500)</b>
F1038895	56000		F SA SNOWMOBILE GRANT	(\$240,720)	(\$128,520)	(\$178,105)	(\$178,105)	(\$178,105)	<b>(\$178,105)</b>



## GOVERNMENTAL SERVICES

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>GOVERNMENTAL SERVICES (190)</b>				<b>\$2,661,009</b>	<b>\$2,713,664</b>	<b>\$2,785,074</b>	<b>\$2,801,813</b>	<b>\$2,499,685</b>	<b>\$2,492,185</b>
<b>BUILDINGS (GB)</b>				<b>\$2,470,576</b>	<b>\$2,524,947</b>	<b>\$2,594,836</b>	<b>\$2,608,689</b>	<b>\$2,315,139</b>	<b>\$2,307,639</b>
<b>BUILDINGS (GB0)</b>				<b>\$2,183,950</b>	<b>\$2,217,288</b>	<b>\$2,272,978</b>	<b>\$2,287,189</b>	<b>\$1,985,639</b>	<b>\$1,979,639</b>
<b>PERSONNEL (1)</b>				<b>\$1,178,115</b>	<b>\$1,176,334</b>	<b>\$1,176,334</b>	<b>\$1,218,314</b>	<b>\$1,251,583</b>	<b>\$1,251,583</b>
GB016201	10300		G BLDG ACCRUAL LAG PAYROLL	\$4,162	\$0	\$0	\$0	\$0	\$0
GB016201	12000		G BLDG SUPERVISORY/ADMINISTRAT	\$87,061	\$87,062	\$87,062	\$92,907	\$95,102	<b>\$95,102</b>
GB016201	13000		G BLDG TECHNICAL	\$445,537	\$452,554	\$452,554	\$466,050	\$482,632	<b>\$482,632</b>
GB016201	14000		G BLDG CLERICAL	\$20,562	\$20,659	\$20,659	\$21,421	\$22,194	<b>\$22,194</b>
GB016201	15000		G BLDG LABORER	\$535,196	\$535,200	\$535,200	\$553,248	\$570,420	<b>\$570,420</b>
GB016201	18000		G BLDG OVERTIME	\$2,759	\$4,000	\$4,000	\$4,000	\$4,000	<b>\$4,000</b>
GB016201	180MV		G BLDG OVRTIME VOTE MACH MOVIN	\$6,255	\$10,000	\$10,000	\$10,000	\$10,000	<b>\$10,000</b>
GB016201	19501		G BLDG LONGEVITY PAYMENTS	\$17,771	\$16,177	\$16,177	\$16,177	\$17,563	<b>\$17,563</b>
GB016201	19502		G BLDG VACATION PAYOUT	\$9,749	\$0	\$0	\$6,544	\$0	<b>\$0</b>
GB016201	19504		G BLDG HOLIDAY PAY	\$13,456	\$16,756	\$16,756	\$14,000	\$16,000	<b>\$16,000</b>
GB016201	19505		G BLDG SHIFT DIFFERENTIAL	\$26,908	\$26,936	\$26,936	\$26,936	\$26,832	<b>\$26,832</b>
GB016201	19507		G BLDG OUT OF TITLE PAY	\$0	\$0	\$0	\$191	\$0	<b>\$0</b>
GB016201	19508		G BLDG ON CALL PAY	\$784	\$750	\$750	\$600	\$600	<b>\$600</b>
GB016201	19510		G BLDG VACATION BUY BACK	\$1,674	\$0	\$0	\$0	\$0	<b>\$0</b>
GB016201	19514		G HAZARDOUS DUTY PAY	\$6,240	\$6,240	\$6,240	\$6,240	\$6,240	<b>\$6,240</b>
<b>EQUIPMENT (2)</b>				<b>\$3,055</b>	<b>\$5,000</b>	<b>\$6,945</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
GB016202	22500		G BLDG BUILDING EQUIPMENT	\$3,055	\$5,000	\$6,945	\$5,000	\$5,000	<b>\$5,000</b>
<b>CONTRACTUAL (4)</b>				<b>\$698,323</b>	<b>\$803,452</b>	<b>\$857,197</b>	<b>\$833,638</b>	<b>\$824,496</b>	<b>\$815,996</b>
GB016204	40500		G BLDG SNOW REMOVAL	\$58,000	\$58,000	\$58,000	\$58,000	\$58,000	<b>\$58,000</b>
GB016204	40800		G BLDG BUILDING & PROPERTY MAI	\$83,257	\$90,000	\$90,664	\$90,664	\$90,000	<b>\$88,500</b>
GB016204	40900		G BLDG BUILDING SUPPLIES & EXP	\$61,711	\$75,000	\$75,736	\$75,000	\$75,000	<b>\$73,750</b>
GB016204	41102		G BLDG EDUCATIONAL WORKSHOPS	\$516	\$250	\$250	\$258	\$250	<b>\$250</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
GB016204	41401		G BLDG LIABILITY & OTHER INSUR	\$15,360	\$16,505	\$16,505	\$16,505	\$17,407	<b>\$17,407</b>
GB016204	41600		G BLDG ELECTRICITY	\$199,675	\$229,843	\$265,843	\$244,672	\$250,000	<b>\$247,500</b>
GB016204	41600	HSC	G BLDG ELECTRICITY	\$64,816	\$75,131	\$75,131	\$77,022	\$83,000	<b>\$83,000</b>
GB016204	41700		G BLDG WATER	\$20,544	\$21,000	\$21,000	\$19,000	\$21,000	<b>\$21,000</b>
GB016204	41700	HSC	G BLDG WATER	\$6,461	\$6,500	\$6,500	\$6,000	\$6,500	<b>\$6,500</b>
GB016204	41800		G BLDG GAS & HEATING FUEL	\$99,716	\$127,224	\$127,224	\$110,000	\$110,000	<b>\$108,750</b>
GB016204	41800	HSC	G BLDG GAS & HEATING FUEL	\$7,633	\$9,851	\$9,851	\$9,500	\$9,500	<b>\$9,500</b>
GB016204	41901		G BLDG CENTRAL PRINTING	\$26	\$75	\$75	\$75	\$75	<b>\$75</b>
GB016204	41902		G BLDG COMMERCIAL PRINTING	\$212	\$200	\$200	\$218	\$250	<b>\$250</b>
GB016204	42000		G BLDG OFFICE SUPPLIES & EXPEN	\$644	\$1,000	\$1,000	\$1,000	\$1,000	<b>\$1,000</b>
GB016204	42100		G BLDG EQUIPMENT RENT	\$0	\$250	\$250	\$250	\$250	<b>\$250</b>
GB016204	42101		G BLDG COPYING EQUIPMENT	\$253	\$250	\$250	\$250	\$250	<b>\$250</b>
GB016204	42200		G BLDG EQUIPMENT REPAIRS & MAI	\$23,525	\$35,000	\$43,345	\$43,000	\$35,000	<b>\$33,500</b>
GB016204	42302		G BLDG OTHER PHONE SERVICES	\$3,354	\$3,300	\$3,300	\$3,300	\$3,300	<b>\$3,300</b>
GB016204	42303		G BLDG I/D PHONE CHARGES	\$1,949	\$1,920	\$1,920	\$1,920	\$1,920	<b>\$1,920</b>
GB016204	42402		G BLDG I/D POSTAGE	\$20	\$10	\$10	\$10	\$10	<b>\$10</b>
GB016204	43004		G BLDG MEDICAL FEES	\$0	\$60	\$60	\$0	\$60	<b>\$60</b>
GB016204	43006		G BLDG MICROFILMING	\$38	\$0	\$0	\$0	\$0	<b>\$0</b>
GB016204	43007		G BLDG OTHER FEES & SERVICES	\$15,947	\$18,000	\$18,000	\$34,000	\$24,000	<b>\$24,000</b>
GB016204	44100		G BLDG GASOLINE & OIL	\$13,172	\$12,000	\$20,000	\$20,000	\$16,000	<b>\$15,500</b>
GB016204	44201		G BLDG PROMOTIONAL EXAM REIMBU	\$13	\$0	\$0	\$0	\$0	<b>\$0</b>
GB016204	44300		G BLDG MILEAGE REIMBURSEMENT	\$143	\$0	\$0	\$0	\$0	<b>\$0</b>
GB016204	44500		G BLDG OTHER TRAVEL REIMBURSEM	\$0	\$450	\$450	\$200	\$450	<b>\$450</b>
GB016204	47802		G BLDG I/D DATA PROCESSING	\$21,337	\$21,633	\$21,633	\$21,633	\$20,474	<b>\$20,474</b>
GB016204	49900		G BLDG MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$1,161	\$800	<b>\$800</b>
<b>REVENUE (5)</b>				<b>(\$767,177)</b>	<b>(\$879,507)</b>	<b>(\$879,507)</b>	<b>(\$881,771)</b>	<b>(\$892,649)</b>	<b>(\$890,149)</b>
GB012895	55000		G LR SERVICES OTHER DEPARTMENT	(\$10,824)	(\$59,736)	(\$59,736)	(\$62,000)	(\$58,000)	<b>(\$58,000)</b>
GB012895	55000	HSC	G LR HSC SERVICES OTHER DEPART	(\$429,927)	(\$477,771)	(\$477,771)	(\$477,771)	(\$492,649)	<b>(\$492,649)</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
GB012895	550MV		G LR MOVING SERVICES OTHER DEP	(\$10,884)	(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)
GB022385	55000		G LR B OTHER GOVERNMENTS	(\$6,271)	\$0	\$0	\$0	\$0	\$0
GB024505	55000		G LR B COMMISSIONS	(\$9,674)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)
GB030895	560CF		G GB COURT FACILITIES AID	(\$299,597)	(\$322,000)	(\$322,000)	(\$322,000)	(\$322,000)	(\$319,500)
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$1,071,634</b>	<b>\$1,112,009</b>	<b>\$1,112,009</b>	<b>\$1,112,009</b>	<b>\$797,209</b>	<b>\$797,209</b>
GB016208	81000		G RETIREMENT	\$216,783	\$265,270	\$265,270	\$265,270	\$267,274	\$267,274
GB016208	83000		G SOCIAL SECURITY	\$84,301	\$81,908	\$81,908	\$81,908	\$86,793	\$86,793
GB016208	84000		G WORKMENS COMPENSATION	\$54,371	\$51,829	\$51,829	\$51,829	\$56,409	\$56,409
GB016208	84500		G GROUP LIFE INSURANCE	\$2,109	\$2,493	\$2,493	\$2,493	\$1,869	\$1,869
GB016208	86000		G HOSPITAL & MEDICAL INSURANCE	\$691,761	\$688,164	\$688,164	\$688,164	\$361,226	\$361,226
GB016208	86500		G DENTAL INSURANCE	\$13,814	\$13,590	\$13,590	\$13,590	\$14,954	\$14,954
GB016208	89000		G VISION INSURANCE	\$8,495	\$8,755	\$8,755	\$8,755	\$8,684	\$8,684
<b>BUILDINGS &amp; GROUNDS (GBJ)</b>				<b>\$286,627</b>	<b>\$307,659</b>	<b>\$321,858</b>	<b>\$321,500</b>	<b>\$329,500</b>	<b>\$328,000</b>
<b>CONTRACTUAL (4)</b>				<b>\$286,627</b>	<b>\$307,659</b>	<b>\$321,858</b>	<b>\$321,500</b>	<b>\$329,500</b>	<b>\$328,000</b>
GBJ16204	40800		G BLDG MAINTENANCE OF JAIL	\$44,104	\$45,000	\$45,199	\$45,000	\$50,000	\$48,500
GBJ16204	41600		G JAIL BLDG ELECTRICITY	\$125,781	\$143,589	\$143,589	\$143,500	\$143,500	\$143,500
GBJ16204	41700		G JAIL BLDG WATER	\$43,043	\$33,216	\$47,216	\$46,000	\$46,000	\$46,000
GBJ16204	41800		G JAIL BLDG GAS & HEATING FUEL	\$73,698	\$85,854	\$85,854	\$87,000	\$90,000	\$90,000
<b>PURCHASING (GP)</b>				<b>\$180,131</b>	<b>\$188,717</b>	<b>\$190,238</b>	<b>\$193,124</b>	<b>\$184,546</b>	<b>\$184,546</b>
<b>PURCHASING (GP0)</b>				<b>\$180,131</b>	<b>\$188,717</b>	<b>\$190,238</b>	<b>\$193,124</b>	<b>\$184,546</b>	<b>\$184,546</b>
<b>PERSONNEL (1)</b>				<b>\$107,612</b>	<b>\$106,505</b>	<b>\$107,976</b>	<b>\$111,537</b>	<b>\$115,755</b>	<b>\$115,755</b>
GP013451	10300		G PURC ACCRUAL LAG PAYROLL	\$409	\$0	\$0	\$0	\$0	\$0
GP013451	12000		G PURC SUPERVISORY/ADMINISTRAT	\$38,682	\$38,682	\$38,682	\$39,853	\$42,722	\$42,722
GP013451	13000		G PURC TECHNICAL	\$39,794	\$39,794	\$39,794	\$41,162	\$42,704	\$42,704
GP013451	14000		G PURC CLERICAL	\$27,383	\$27,383	\$27,383	\$28,405	\$29,429	\$29,429
GP013451	19501		G PURC LONGEVITY PAYMENTS	\$600	\$646	\$646	\$646	\$900	\$900
GP013451	19510		G PURC VACATION BUY BACK	\$744	\$0	\$1,471	\$1,471	\$0	\$0

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>CONTRACTUAL (4)</b>				<b>\$4,219</b>	<b>\$9,860</b>	<b>\$9,910</b>	<b>\$9,235</b>	<b>\$10,039</b>	<b>\$10,039</b>
GP013454	41102		G PURC EDUCATIONAL WORKSHOPS	\$0	\$250	\$250	\$0	\$250	<b>\$250</b>
GP013454	41401		G PURC LIABILITY & OTHER INSUR	\$1,136	\$1,221	\$1,221	\$1,221	\$1,386	<b>\$1,386</b>
GP013454	41901		G PURC CENTRAL PRINTING	\$124	\$50	\$50	\$50	\$50	<b>\$50</b>
GP013454	42000		G PURC OFFICE SUPPLIES & EXPEN	\$396	\$500	\$550	\$500	\$500	<b>\$500</b>
GP013454	42101		G PURC COPYING EQUIPMENT	\$726	\$900	\$900	\$900	\$900	<b>\$900</b>
GP013454	42303		G PURC I/D PHONE CHARGES	\$245	\$240	\$240	\$240	\$240	<b>\$240</b>
GP013454	42402		G PURC INTERDEPARMENTAL POSTAG	\$497	\$1,500	\$1,500	\$1,200	\$1,200	<b>\$1,200</b>
GP013454	42700		G PURC MEMBERSHIPS & DUES	\$0	\$100	\$100	\$100	\$100	<b>\$100</b>
GP013454	43005		G PURC ADVERTISING FEES & EXPE	\$1,095	\$1,350	\$1,350	\$1,350	\$1,350	<b>\$1,350</b>
GP013454	44100		G PURC GASOLINE & OIL	\$0	\$50	\$50	\$33	\$50	<b>\$50</b>
GP013454	44500		G PURC OTHER TRAVEL REIMBURSEM	\$0	\$400	\$400	\$342	\$400	<b>\$400</b>
GP013454	47802		G PURC I/D DATA PROCESSING	\$0	\$3,299	\$3,299	\$3,299	\$3,613	<b>\$3,613</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$68,300</b>	<b>\$72,352</b>	<b>\$72,352</b>	<b>\$72,352</b>	<b>\$58,752</b>	<b>\$58,752</b>
GP013458	81000		G RETIREMENT	\$19,858	\$24,678	\$24,678	\$24,678	\$25,339	<b>\$25,339</b>
GP013458	83000		G SOCIAL SECURITY	\$8,081	\$8,022	\$8,022	\$8,022	\$8,695	<b>\$8,695</b>
GP013458	84000		G WORKMENS COMPENSATION	\$4,979	\$4,821	\$4,821	\$4,821	\$5,348	<b>\$5,348</b>
GP013458	84500		G GROUP LIFE INSURANCE	\$169	\$199	\$199	\$199	\$149	<b>\$149</b>
GP013458	86000		G HOSPITAL & MEDICAL INSURANCE	\$33,392	\$32,814	\$32,814	\$32,814	\$17,299	<b>\$17,299</b>
GP013458	86500		G DENTAL INSURANCE	\$1,142	\$1,120	\$1,120	\$1,120	\$1,232	<b>\$1,232</b>
GP013458	89000		G VISION INSURANCE	\$679	\$698	\$698	\$698	\$690	<b>\$690</b>
<b>CENTRAL STOCKROOM (GS)</b>				<b>\$10,301</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CENTRAL STOCKROOM (GS0)</b>				<b>\$10,301</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$64,487</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>
GS016604	42000		G STOCK OFFICE SUPPLIES & EXPE	\$64,487	\$75,000	\$75,000	\$75,000	\$75,000	<b>\$75,000</b>
<b>REVENUE (5)</b>				<b>(\$54,186)</b>	<b>(\$75,000)</b>	<b>(\$75,000)</b>	<b>(\$75,000)</b>	<b>(\$75,000)</b>	<b>(\$75,000)</b>
GS012895	55000		G LR CENTRAL STOCKROOM REIMBUR	(\$44,515)	(\$60,000)	(\$60,000)	(\$60,000)	(\$60,000)	<b>(\$60,000)</b>
GS022385	55000		G LR SUPPLIES OTHER GOVERNMENT	(\$9,671)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	<b>(\$15,000)</b>

## HIGHWAY

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>HIGHWAY (200)</b>				<b>\$9,873,236</b>	<b>\$10,730,642</b>	<b>\$10,974,422</b>	<b>\$10,783,577</b>	<b>\$10,016,222</b>	<b>\$9,916,222</b>
<b>HIGHWAY ADMINISTRATION (HA)</b>				<b>\$340,529</b>	<b>\$330,781</b>	<b>\$353,094</b>	<b>\$337,509</b>	<b>\$332,493</b>	<b>\$332,493</b>
<b>HIGHWAY ADMINISTRATION (HA0)</b>				<b>\$340,529</b>	<b>\$330,781</b>	<b>\$353,094</b>	<b>\$337,509</b>	<b>\$332,493</b>	<b>\$332,493</b>
<b>PERSONNEL (1)</b>				<b>\$200,624</b>	<b>\$195,282</b>	<b>\$197,595</b>	<b>\$197,595</b>	<b>\$205,524</b>	<b>\$205,524</b>
HA050101	10300		H ADM ACCRUAL LAG PAYROLL	\$498	\$0	\$0	\$0	\$0	\$0
HA050101	12000		H ADM SUPERVISORY/ADMINISTRATI	\$125,508	\$125,428	\$125,428	\$125,428	\$131,694	\$131,694
HA050101	14000		H ADM CLERICAL	\$70,406	\$66,854	\$66,854	\$66,854	\$71,958	\$71,958
HA050101	19501		H ADM LONGEVITY PAYMENTS	\$1,800	\$3,000	\$3,000	\$3,000	\$1,872	\$1,872
HA050101	19510		H ADM VACATION BUY BACK	\$2,412	\$0	\$2,313	\$2,313	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$33,456</b>	<b>\$33,593</b>	<b>\$53,593</b>	<b>\$38,008</b>	<b>\$37,310</b>	<b>\$37,310</b>
HA050104	40600		H ADM MACHINERY RENTAL	\$6,018	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
HA050104	40800		H ADM BUILDING & PROPERTY MAIN	\$10,549	\$4,000	\$4,000	\$5,400	\$4,000	\$4,000
HA050104	41102		H ADM EDUCATIONAL WORKSHOPS	\$450	\$650	\$650	\$800	\$650	\$650
HA050104	41401		H ADM LIABILITY & OTHER INSURA	\$2,047	\$2,057	\$2,057	\$2,057	\$2,223	\$2,223
HA050104	41600		H ADM ELECTRICITY	\$4,635	\$4,000	\$4,000	\$5,000	\$5,000	\$5,000
HA050104	41700		H ADM WATER	\$176	\$500	\$500	\$250	\$250	\$250
HA050104	41800		H ADM GAS & HEATING FUEL	\$2,269	\$2,000	\$2,000	\$5,200	\$5,200	\$5,200
HA050104	41901		H ADM CENTRAL PRINTING	\$621	\$1,200	\$1,200	\$700	\$1,000	\$1,000
HA050104	42000		H ADM OFFICE SUPPLIES & EXPENS	\$297	\$800	\$800	\$500	\$800	\$800
HA050104	42101		H ADM COPYING EQUIPMENT	\$773	\$800	\$800	\$800	\$800	\$800
HA050104	42303		H ADM I/D PHONE CHARGES	\$3,583	\$4,100	\$4,100	\$4,100	\$4,100	\$4,100
HA050104	42401		H ADM REGULAR POSTAGE EXPENSE	\$0	\$45	\$45	\$20	\$20	\$20
HA050104	42402		H ADM I/D POSTAGE	\$665	\$800	\$800	\$500	\$700	\$700
HA050104	42700		H ADM MEMBERSHIPS & DUES	\$0	\$300	\$300	\$340	\$340	\$340
HA050104	43007	SMSI	H ADM OTHER FEES AND SERVICES	\$21	\$0	\$20,000	\$0	\$0	\$0
HA050104	44500		H ADM OTHER TRAVEL REIMBURSEME	\$1,336	\$400	\$400	\$400	\$400	\$400

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
HA050104	47802		H ADM I/D DATA PROCESSING	\$0	\$4,941	\$4,941	\$4,941	\$4,827	<b>\$4,827</b>
HA050104	49900		H ADM MISCELLANEOUS EXPENSE	\$15	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$106,449</b>	<b>\$101,906</b>	<b>\$101,906</b>	<b>\$101,906</b>	<b>\$89,659</b>	<b>\$89,659</b>
HA050108	81000		H RETIREMENT	\$36,880	\$45,249	\$45,249	\$45,249	\$44,990	<b>\$44,990</b>
HA050108	83000		H SOCIAL SECURITY	\$14,957	\$14,728	\$14,728	\$14,728	\$15,441	<b>\$15,441</b>
HA050108	84000		H WORKMENS COMPENSATION	\$9,247	\$8,836	\$8,836	\$8,836	\$9,495	<b>\$9,495</b>
HA050108	84500		H GROUP LIFE INSURANCE	\$274	\$320	\$320	\$320	\$238	<b>\$238</b>
HA050108	86000		H HOSPITAL & MEDICAL INSURANCE	\$42,131	\$29,860	\$29,860	\$29,860	\$16,409	<b>\$16,409</b>
HA050108	86500		H DENTAL INSURANCE	\$1,856	\$1,795	\$1,795	\$1,795	\$1,976	<b>\$1,976</b>
HA050108	89000		H VISION INSURANCE	\$1,105	\$1,118	\$1,118	\$1,118	\$1,110	<b>\$1,110</b>
<b>COUNTY SNOW REMOVAL (HC)</b>				<b>\$2,567,302</b>	<b>\$2,177,938</b>	<b>\$2,177,938</b>	<b>\$2,480,406</b>	<b>\$2,227,855</b>	<b>\$2,227,855</b>
<b>COUNTY SNOW REMOVAL (HCO)</b>				<b>\$2,567,302</b>	<b>\$2,177,938</b>	<b>\$2,177,938</b>	<b>\$2,480,406</b>	<b>\$2,227,855</b>	<b>\$2,227,855</b>
<b>PERSONNEL (1)</b>				<b>\$180,701</b>	<b>\$0</b>	<b>\$0</b>	<b>\$164,253</b>	<b>\$0</b>	<b>\$0</b>
HC051421	10300		H CSR ACCRUAL LAG PAYROLL	\$15,877	\$0	\$0	\$0	\$0	<b>\$0</b>
HC051421	12000		H CSR SUPERVISORY/ADMINISTRATI	\$4,252	\$0	\$0	\$5,543	\$0	<b>\$0</b>
HC051421	13000		H CSR TECHNICAL	\$58,512	\$0	\$0	\$62,347	\$0	<b>\$0</b>
HC051421	15000		H CSR LABORERS	\$6,141	\$0	\$0	\$2,693	\$0	<b>\$0</b>
HC051421	18000		H CSR OVERTIME	\$75,205	\$0	\$0	\$79,073	\$0	<b>\$0</b>
HC051421	19500		H CSR CONTRACTUAL MISCELLANEOU	\$0	\$0	\$0	\$500	\$0	<b>\$0</b>
HC051421	19504		H CSR HOLIDAY PAY	\$12,159	\$0	\$0	\$6,360	\$0	<b>\$0</b>
HC051421	19505		H CSR SHIFT DIFFERENTIAL	\$8,554	\$0	\$0	\$7,737	\$0	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$2,262,260</b>	<b>\$2,177,938</b>	<b>\$2,177,938</b>	<b>\$2,227,855</b>	<b>\$2,227,855</b>	<b>\$2,227,855</b>
HC051424	40500		H CSR SNOW REMOVAL	\$1,912,938	\$1,912,938	\$1,912,938	\$1,912,855	\$1,912,855	<b>\$1,912,855</b>
HC051424	40600		H CSR MACHINERY RENTAL	\$150,000	\$165,000	\$165,000	\$165,000	\$165,000	<b>\$165,000</b>
HC051424	454WM		H CSR WINTER MAINTENANCE MATER	\$199,322	\$100,000	\$100,000	\$150,000	\$150,000	<b>\$150,000</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$124,341</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,298</b>	<b>\$0</b>	<b>\$0</b>
HC051428	81000		H RETIREMENT	\$30,743	\$0	\$0	\$35,913	\$0	<b>\$0</b>
HC051428	83000		H SOCIAL SECURITY	\$13,250	\$0	\$0	\$12,036	\$0	<b>\$0</b>



				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
HC051428	84000		H WORKMENS COMPENSATION	\$7,709	\$0	\$0	\$7,580	\$0	\$0
HC051428	84500		H GROUP LIFE INSURANCE	\$217	\$0	\$0	\$181	\$0	\$0
HC051428	86000		H HOSPITAL & MEDICAL INSURANCE	\$70,152	\$0	\$0	\$30,421	\$0	\$0
HC051428	86500		H DENTAL INSURANCE	\$1,408	\$0	\$0	\$1,353	\$0	\$0
HC051428	89000		H VISION INSURANCE	\$863	\$0	\$0	\$814	\$0	\$0
<b>EQUIPMENT REPAIRS - OTHER DEPT (HD)</b>				<b>(\$15,934)</b>	<b>\$12,518</b>	<b>\$12,518</b>	<b>\$0</b>	<b>\$27</b>	<b>\$27</b>
<b>EQUIPMENT REPAIRS - OTHER DEPT (HD0)</b>				<b>(\$15,934)</b>	<b>\$12,518</b>	<b>\$12,518</b>	<b>\$0</b>	<b>\$27</b>	<b>\$27</b>
<b>PERSONNEL (1)</b>				<b>\$41,693</b>	<b>\$43,042</b>	<b>\$43,042</b>	<b>\$43,282</b>	<b>\$46,218</b>	<b>\$46,218</b>
HD051301	10300		H ER ACCRUAL LAG PAYROLL	\$290	\$0	\$0	\$0	\$0	\$0
HD051301	13000		H ER TECHNICAL	\$41,304	\$43,042	\$43,042	\$43,042	\$46,218	\$46,218
HD051301	18000		H ER OVERTIME	\$0	\$0	\$0	\$140	\$0	\$0
HD051301	19500		H ER CONTRACTUAL MISC	\$100	\$0	\$0	\$100	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$40,512</b>	<b>\$40,550</b>	<b>\$40,550</b>	<b>\$40,550</b>	<b>\$40,577</b>	<b>\$40,577</b>
HD051304	41401		H ER LIABILITY & OTHER INSURAN	\$512	\$550	\$550	\$550	\$577	\$577
HD051304	42200		H ER EQUIPMENT REPAIRS & MAINT	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
<b>REVENUE (5)</b>				<b>(\$142,247)</b>	<b>(\$118,282)</b>	<b>(\$118,282)</b>	<b>(\$131,040)</b>	<b>(\$119,664)</b>	<b>(\$119,664)</b>
HD027705	5500G		H LR SERVICES - OTHER GOVT	(\$142,247)	(\$118,282)	(\$118,282)	(\$131,040)	(\$119,664)	(\$119,664)
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$44,108</b>	<b>\$47,208</b>	<b>\$47,208</b>	<b>\$47,208</b>	<b>\$32,896</b>	<b>\$32,896</b>
HD051308	81000		H RETIREMENT	\$7,704	\$9,973	\$9,973	\$9,973	\$10,117	\$10,117
HD051308	83000		H SOCIAL SECURITY	\$2,888	\$2,985	\$2,985	\$2,985	\$3,179	\$3,179
HD051308	84000		H WORKMENS COMPENSATION	\$1,932	\$1,949	\$1,949	\$1,949	\$2,135	\$2,135
HD051308	84500		H GROUP LIFE INSURANCE	\$68	\$83	\$83	\$83	\$62	\$62
HD051308	86000		H HOSPITAL & MEDICAL INSURANCE	\$30,786	\$31,462	\$31,462	\$31,462	\$16,602	\$16,602
HD051308	86500		H DENTAL INSURANCE	\$458	\$466	\$466	\$466	\$513	\$513
HD051308	89000		H VISION INSURANCE	\$272	\$290	\$290	\$290	\$288	\$288
<b>ENGINEERING (HE)</b>				<b>\$406,565</b>	<b>\$392,347</b>	<b>\$367,347</b>	<b>\$395,136</b>	<b>\$405,241</b>	<b>\$405,241</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>ENGINEERING (HE0)</b>				<b>\$406,565</b>	<b>\$392,347</b>	<b>\$367,347</b>	<b>\$395,136</b>	<b>\$405,241</b>	<b>\$405,241</b>
<b>PERSONNEL (1)</b>				<b>\$215,493</b>	<b>\$182,648</b>	<b>\$182,648</b>	<b>\$185,518</b>	<b>\$232,322</b>	<b>\$232,322</b>
HE050201	10300		H EGR ACCRUAL LAG PAYROLL	\$1,999	\$0	\$0	\$0	\$0	\$0
HE050201	12000		H EGR SUPERVISORY/ADMINISTRATI	\$45,617	\$62,424	\$62,424	\$62,424	\$66,693	\$66,693
HE050201	13000		H EGR TECHNICAL	\$163,759	\$118,809	\$118,809	\$118,809	\$164,029	\$164,029
HE050201	18000		H EGR OVERTIME	\$2,318	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
HE050201	19501		H EGR LONGEVITY PAYMENTS	\$1,800	\$415	\$415	\$727	\$600	\$600
HE050201	19502		H EGR VACATION PAYOUT	\$0	\$0	\$0	\$2,558	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$37,447</b>	<b>\$39,436</b>	<b>\$39,436</b>	<b>\$39,355</b>	<b>\$39,423</b>	<b>\$39,423</b>
HE050204	40600		H EGR MACHINERY RENTAL	\$25,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
HE050204	41102		H EGR EDUCATIONAL WORKSHOP	\$538	\$800	\$800	\$993	\$800	\$800
HE050204	41401		H EGR LIABILITY & OTHER INSURA	\$2,559	\$2,750	\$2,750	\$2,750	\$2,887	\$2,887
HE050204	42000		H EGR OFFICE SUPPLIES & EXPENS	\$6,400	\$4,500	\$4,500	\$3,700	\$4,500	\$4,500
HE050204	42001		H EGR COMPUTER SUPPLIES	\$0	\$1,000	\$1,000	\$1,467	\$1,000	\$1,000
HE050204	42004		H COMPUTER SOFTWARE	\$0	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
HE050204	42202		H EGR I/D EQUIPMENT REPAIR & M	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
HE050204	42303		H EGR I/D PHONE CHARGES	\$314	\$0	\$0	\$0	\$0	\$0
HE050204	44500		H EGR OTHER TRAVEL	\$188	\$300	\$300	\$359	\$300	\$300
HE050204	47802		H EGR I/D DATA PROCESSING	\$2,448	\$6,586	\$6,586	\$6,586	\$6,436	\$6,436
<b>REVENUE (5)</b>				<b>(\$44)</b>	<b>\$0</b>	<b>(\$25,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
HE027015	55000		PRIOR YEARS REFUNDS	(\$44)	\$0	\$0	\$0	\$0	\$0
HE027705	55000	HECA	H SERVICES OTHER GOVERNMENTS H	\$0	\$0	(\$25,000)	\$0	\$0	\$0
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$153,669</b>	<b>\$170,263</b>	<b>\$170,263</b>	<b>\$170,263</b>	<b>\$133,496</b>	<b>\$133,496</b>
HE050208	81000		H RETIREMENT	\$39,823	\$52,683	\$52,683	\$52,683	\$50,636	\$50,636
HE050208	83000		H SOCIAL SECURITY	\$16,010	\$16,942	\$16,942	\$16,942	\$17,063	\$17,063
HE050208	84000		H WORKMENS COMPENSATION	\$9,985	\$10,292	\$10,292	\$10,292	\$10,687	\$10,687
HE050208	84500		H GROUP LIFE INSURANCE	\$332	\$414	\$414	\$414	\$310	\$310
HE050208	86000		H HOSPITAL & MEDICAL INSURANCE	\$83,925	\$86,149	\$86,149	\$86,149	\$50,795	\$50,795

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
HE050208	86500		H DENTAL INSURANCE	\$2,254	\$2,331	\$2,331	\$2,331	\$2,565	\$2,565
HE050208	89000		H VISION INSURANCE	\$1,339	\$1,452	\$1,452	\$1,452	\$1,440	\$1,440
<b>HIGHWAY SERVICES OTHER GOVTS (HG)</b>				<b>(\$81,707)</b>	<b>(\$155,000)</b>	<b>(\$155,000)</b>	<b>(\$66,430)</b>	<b>(\$155,000)</b>	<b>(\$155,000)</b>
<b>HIGHWAY SERVICES OTHER GOVTS (HG0)</b>				<b>(\$81,707)</b>	<b>(\$155,000)</b>	<b>(\$155,000)</b>	<b>(\$66,430)</b>	<b>(\$155,000)</b>	<b>(\$155,000)</b>
<b>PERSONNEL (1)</b>				<b>\$111,225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,234</b>	<b>\$0</b>	<b>\$0</b>
HG051481	10300		H HSOG ACCRUAL LAG PAYROLL	\$425	\$0	\$0	\$0	\$0	\$0
HG051481	12000		H HSOG SUPERVISORY/ADMINISTRAT	\$12,102	\$0	\$0	\$7,553	\$0	\$0
HG051481	13000		H HSOG TECHNICAL	\$77,981	\$0	\$0	\$32,711	\$0	\$0
HG051481	15000		H HSOG LABORER	\$19,158	\$0	\$0	\$13,964	\$0	\$0
HG051481	18000		H HSOG OVERTIME	\$1,556	\$0	\$0	\$2,006	\$0	\$0
HG051481	19505		H HSOG SHIFT DIFFERENTIAL	\$3	\$0	\$0	\$0	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$70,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>
HG051484	40600		H HSOG MACHINERY RENTAL	\$40,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
HG051484	454HS		H HSOG HIGHWAY SUPPLIES & EXPE	\$30,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
<b>REVENUE (5)</b>				<b>(\$357,612)</b>	<b>(\$245,000)</b>	<b>(\$245,000)</b>	<b>(\$245,000)</b>	<b>(\$245,000)</b>	<b>(\$245,000)</b>
HG027705	55000		H HSOG SERVICES OTHER GOVERNME	(\$357,612)	(\$245,000)	(\$245,000)	(\$245,000)	(\$245,000)	(\$245,000)
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$94,680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,336</b>	<b>\$0</b>	<b>\$0</b>
HG051488	81000		H RETIREMENT	\$20,667	\$0	\$0	\$12,310	\$0	\$0
HG051488	83000		H SOCIAL SECURITY	\$8,038	\$0	\$0	\$4,114	\$0	\$0
HG051488	84000		H WORKMENS COMPENSATION	\$5,182	\$0	\$0	\$2,599	\$0	\$0
HG051488	84500		H GROUP LIFE INSURANCE	\$197	\$0	\$0	\$85	\$0	\$0
HG051488	86000		H HOSPITAL & MEDICAL INSURANCE	\$58,540	\$0	\$0	\$12,181	\$0	\$0
HG051488	86500		H DENTAL INSURANCE	\$1,281	\$0	\$0	\$663	\$0	\$0
HG051488	89000		H VISION INSURANCE	\$775	\$0	\$0	\$384	\$0	\$0
<b>BRIDGE &amp; ROAD CONSTRUCTION/MAI (HM)</b>				<b>\$6,260,727</b>	<b>\$7,433,324</b>	<b>\$7,511,238</b>	<b>\$7,035,696</b>	<b>\$6,681,190</b>	<b>\$6,681,190</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>BRIDGE &amp; ROAD CONSTRUCTION/MAINTENANCE (HM0)</b>				<b>(\$6,256,977)</b>	<b>(\$6,281,215)</b>	<b>(\$6,908,016)</b>	<b>(\$6,948,997)</b>	<b>(\$9,502,161)</b>	<b>(\$9,502,161)</b>
<b>EQUIPMENT (2)</b>				<b>\$945</b>	<b>\$0</b>	<b>\$945</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
HM051202	22002	2008	H SLC PERSONAL COMPUTER	\$945	\$0	\$945	\$0	\$0	\$0
<b>REVENUE (5)</b>				<b>(\$6,257,922)</b>	<b>(\$6,281,215)</b>	<b>(\$6,908,961)</b>	<b>(\$6,948,997)</b>	<b>(\$9,502,161)</b>	<b>(\$9,502,161)</b>
HM015895	550WC		H W/C REIMBURSEMENT SALARY	(\$2,393)	\$0	\$0	(\$13,684)	\$0	\$0
HM024015	55000		H LR MR INTEREST & EARNINGS ON	(\$3,276)	(\$2,000)	(\$2,000)	(\$1,100)	(\$1,100)	<b>(\$1,100)</b>
HM026505	55000		H LR MR SALE OF SCRAP & EXCESS	(\$12,418)	(\$20,000)	(\$20,000)	(\$50,000)	(\$45,000)	<b>(\$45,000)</b>
HM026555	55000		H LR MR MINOR SALES - OTHER	(\$2,289)	(\$2,500)	(\$2,500)	(\$1,000)	(\$500)	<b>(\$500)</b>
HM026805	55000		H LR MR INSURANCE RECOVERIES	(\$294,704)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	<b>(\$2,500)</b>
HM026835	550WC		H W/C REIMBURSEMENT SALARY	\$0	\$0	\$0	(\$2,580)	\$0	\$0
HM027015	55000		H LR MR PRIOR YEARS REFUNDS	\$0	(\$3,000)	(\$3,000)	\$828	(\$1,500)	<b>(\$1,500)</b>
HM027705	55000		H LR MR OTHER REVENUES	(\$38,397)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	<b>(\$30,000)</b>
HM035015	56000		H SA CHIPS MAINTENANCE	(\$3,276,216)	(\$3,276,215)	(\$3,903,961)	(\$3,903,961)	(\$3,903,961)	<b>(\$3,903,961)</b>
HM035915	56000		H SA HIGHWAY CAPITAL PROJECTS	(\$458,434)	(\$465,000)	(\$465,000)	(\$465,000)	(\$871,200)	<b>(\$871,200)</b>
HM045975	57000		H F/A TRANSPORTATION CAPITAL P	(\$2,169,795)	(\$2,480,000)	(\$2,480,000)	(\$2,480,000)	(\$4,646,400)	<b>(\$4,646,400)</b>
<b>CHIPS PROJECTS (HM1)</b>				<b>\$2,590,080</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,618</b>	<b>\$0</b>	<b>\$3,403,961</b>
<b>PERSONNEL (1)</b>				<b>\$39,735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,868</b>	<b>\$0</b>	<b>\$0</b>
HM151101	12000		H H11 SUPERVISORY/ADMINISTRATI	\$0	\$0	\$0	\$1,462	\$0	\$0
HM151101	12000	H1	H H1 SUPERVISORY/ADMINISTRATIV	\$748	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H11	H H11 SUPERVISORY/ADMINISTRATI	\$523	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H12	H H12 SUPERVISORY/ADMINISTRATI	\$1,022	\$0	\$0	\$908	\$0	\$0
HM151101	12000	H13	H H13 SUPERVISORY/ADMINISTRATI	\$399	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H14	H H14 SUPERVISORY/ADMINISTRATI	\$0	\$0	\$0	\$504	\$0	\$0
HM151101	12000	H19	H H19 SUPERVISORY/ADMINISTRATI	\$0	\$0	\$0	\$1,008	\$0	\$0
HM151101	12000	H3	H H3 SUPERVISORY/ADMINISTRATIV	\$249	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H6	H H6 SUPERVISORY/ADMINISTRATIV	\$249	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H8	H H8 SUPERVISORY/ADMINISTRATIV	\$1,446	\$0	\$0	\$0	\$0	\$0

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
HM151101	13000		H H11 TECHNICAL TEMP BU	\$0	\$0	\$0	\$5,216	\$0	\$0
HM151101	13000	H1	H H1 TECHNICAL	\$4,082	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H11	H H11 TECHNICAL	\$4,870	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H12	H H12 TECHNICAL	\$5,835	\$0	\$0	\$2,984	\$0	\$0
HM151101	13000	H13	H H13 TECHNICAL	\$2,546	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H14	H H14 TECHNICAL	\$0	\$0	\$0	\$1,607	\$0	\$0
HM151101	13000	H19	H H19 TECHNICAL	\$0	\$0	\$0	\$3,506	\$0	\$0
HM151101	13000	H3	H H3 TECHNICAL	\$478	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H6	H H6 TECHNICAL	\$1,129	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H8	H H8 TECHNICAL	\$7,283	\$0	\$0	\$0	\$0	\$0
HM151101	15000		H H11 LABORER TEMP BUD	\$0	\$0	\$0	\$27,958	\$0	\$0
HM151101	15000	H1	H H1 LABORER	\$934	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H11	H H11 LABORER	\$1,895	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H12	H H12 LABORER	\$1,110	\$0	\$0	\$2,337	\$0	\$0
HM151101	15000	H13	H H13 LABORER	\$1,444	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H14	H H14 LABORER	\$0	\$0	\$0	\$1,210	\$0	\$0
HM151101	15000	H19	H H19 LABORER	\$0	\$0	\$0	\$2,420	\$0	\$0
HM151101	15000	H3	H H3 LABORER	\$310	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H6	H H6 LABORER	\$451	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H8	H H8 LABORER	\$1,691	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H1	H H1 OVERTIME	\$286	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H12	H H12 OVERTIME	\$427	\$0	\$0	\$152	\$0	\$0
HM151101	18000	H13	H H13 OVERTIME	\$95	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H14	H H14 OVERTIME	\$0	\$0	\$0	\$228	\$0	\$0
HM151101	18000	H19	H H19 OVERTIME	\$0	\$0	\$0	\$368	\$0	\$0
HM151101	18000	H3	H H3 OVERTIME	\$109	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H8	H H8 OVERTIME	\$126	\$0	\$0	\$0	\$0	\$0

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>CONTRACTUAL (4)</b>				<b>\$2,515,671</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,919</b>	<b>\$0</b>	<b>\$3,403,961</b>
HM151104	40600	H1	H H1 MACHENERY RENTAL	\$4,901	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H10	H H10 MACHENERY RENTAL	\$8,204	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H11	H H11 MACHENERY RENTAL	\$7,929	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H13	H H13 MACHENERY RENTAL	\$6,635	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H14	H H14 MACHENERY RENTAL	\$11,084	\$0	\$0	\$3,987	\$0	\$0
HM151104	40600	H19	H H19 MACHENERY RENTAL	\$0	\$0	\$0	\$7,932	\$0	\$0
HM151104	40600	H6	H H6 MACHENERY RENTAL	\$1,560	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H1	H H1 PAVING MATERIALS	\$120,042	\$0	\$0	\$0	\$0	<b>\$3,403,961</b>
HM151104	454PM	H10	H H10 PAVING MATERIALS	\$91,326	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H11	H H11 PAVING MATERIALS	\$261,404	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H12	H H12 PAVING MATERIALS	\$231,704	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H13	H H13 PAVING MATERIALS	\$147,173	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H2	H H2 PAVING MATERIALS	\$213,174	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H3	H H3 PAVING MATERIALS	\$180,150	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H4	H H4 PAVING MATERIALS	\$228,781	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H5	H H5 PAVING MATERIALS	\$200,690	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H6	H H6 PAVING MATERIALS	\$30,349	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H7	H H7 PAVING MATERIALS	\$210,733	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H8	H H8 PAVING MATERIALS	\$394,383	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H9	H H9 PAVING MATERIALS	\$165,448	\$0	\$0	\$0	\$0	\$0
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$34,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,831</b>	<b>\$0</b>	<b>\$0</b>
HM151108	81000		H RETIREMENT	\$0	\$0	\$0	\$6,123	\$0	\$0
HM151108	81000	H1	H RETIREMENT	\$1,128	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H11	H RETIREMENT	\$1,359	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H12	H RETIREMENT	\$1,566	\$0	\$0	\$1,397	\$0	\$0
HM151108	81000	H13	H RETIREMENT	\$836	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H14	H RETIREMENT	\$0	\$0	\$0	\$759	\$0	\$0



				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
HM151108	81000	H19	H RETIREMENT	\$0	\$0	\$0	\$1,599	\$0	\$0
HM151108	81000	H3	H RETIREMENT	\$214	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H6	H RETIREMENT	\$341	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H8	H RETIREMENT	\$1,967	\$0	\$0	\$0	\$0	\$0
HM151108	83000		H SOCIAL SECURITY	\$0	\$0	\$0	\$2,024	\$0	\$0
HM151108	83000	H1	H SOCIAL SECURITY	\$437	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H11	H SOCIAL SECURITY	\$528	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H12	H SOCIAL SECURITY	\$605	\$0	\$0	\$469	\$0	\$0
HM151108	83000	H13	H SOCIAL SECURITY	\$325	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H14	H SOCIAL SECURITY	\$0	\$0	\$0	\$254	\$0	\$0
HM151108	83000	H19	H SOCIAL SECURITY	\$0	\$0	\$0	\$537	\$0	\$0
HM151108	83000	H3	H SOCIAL SECURITY	\$79	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H6	H SOCIAL SECURITY	\$133	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H8	H SOCIAL SECURITY	\$760	\$0	\$0	\$0	\$0	\$0
HM151108	84000		H WORKMENS COMPENSATION	\$0	\$0	\$0	\$1,292	\$0	\$0
HM151108	84000	H1	H WORKMENS COMPENSATION	\$283	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H11	H WORKMENS COMPENSATION	\$341	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H12	H WORKMENS COMPENSATION	\$393	\$0	\$0	\$295	\$0	\$0
HM151108	84000	H13	H WORKMENS COMPENSATION	\$210	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H14	H WORKMENS COMPENSATION	\$0	\$0	\$0	\$160	\$0	\$0
HM151108	84000	H19	H WORKMENS COMPENSATION	\$0	\$0	\$0	\$337	\$0	\$0
HM151108	84000	H3	H WORKMENS COMPENSATION	\$54	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H6	H WORKMENS COMPENSATION	\$86	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H8	H WORKMENS COMPENSATION	\$493	\$0	\$0	\$0	\$0	\$0
HM151108	84500		H GROUP LIFE INSURANCE	\$0	\$0	\$0	\$49	\$0	\$0
HM151108	84500	H1	H GROUP LIFE INSURANCE	\$11	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H11	H GROUP LIFE INSURANCE	\$14	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H12	H GROUP LIFE INSURANCE	\$14	\$0	\$0	\$10	\$0	\$0

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
HM151108	84500	H13	H GROUP LIFE INSURANCE	\$9	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H14	H GROUP LIFE INSURANCE	\$0	\$0	\$0	\$6	\$0	\$0
HM151108	84500	H19	H GROUP LIFE INSURANCE	\$0	\$0	\$0	\$11	\$0	\$0
HM151108	84500	H3	H GROUP LIFE INSURANCE	\$2	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H6	H GROUP LIFE INSURANCE	\$3	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H8	H GROUP LIFE INSURANCE	\$18	\$0	\$0	\$0	\$0	\$0
HM151108	86000		H HOSPITAL & MEDICAL INSURANCE	\$0	\$0	\$0	\$6,888	\$0	\$0
HM151108	86000	H1	H HOSPITAL & MEDICAL INSURANCE	\$3,268	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H11	H HOSPITAL & MEDICAL INSURANCE	\$3,935	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H12	H HOSPITAL & MEDICAL INSURANCE	\$4,634	\$0	\$0	\$1,357	\$0	\$0
HM151108	86000	H13	H HOSPITAL & MEDICAL INSURANCE	\$2,386	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H14	H HOSPITAL & MEDICAL INSURANCE	\$0	\$0	\$0	\$759	\$0	\$0
HM151108	86000	H19	H HOSPITAL & MEDICAL INSURANCE	\$0	\$0	\$0	\$1,556	\$0	\$0
HM151108	86000	H3	H HOSPITAL & MEDICAL INSURANCE	\$753	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H6	H HOSPITAL & MEDICAL INSURANCE	\$953	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H8	H HOSPITAL & MEDICAL INSURANCE	\$5,784	\$0	\$0	\$0	\$0	\$0
HM151108	86500		H DENTAL INSURANCE	\$0	\$0	\$0	\$395	\$0	\$0
HM151108	86500	H1	H DENTAL INSURANCE	\$73	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H11	H DENTAL INSURANCE	\$90	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H12	H DENTAL INSURANCE	\$95	\$0	\$0	\$80	\$0	\$0
HM151108	86500	H13	H DENTAL INSURANCE	\$57	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H14	H DENTAL INSURANCE	\$0	\$0	\$0	\$42	\$0	\$0
HM151108	86500	H19	H DENTAL INSURANCE	\$0	\$0	\$0	\$88	\$0	\$0
HM151108	86500	H3	H DENTAL INSURANCE	\$12	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H6	H DENTAL INSURANCE	\$23	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H8	H DENTAL INSURANCE	\$125	\$0	\$0	\$0	\$0	\$0
HM151108	89000		H VISION INSURANCE	\$0	\$0	\$0	\$223	\$0	\$0
HM151108	89000	H1	H VISION INSURANCE	\$43	\$0	\$0	\$0	\$0	\$0

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
HM151108	89000	H11	H VISION INSURANCE	\$53	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H12	H VISION INSURANCE	\$57	\$0	\$0	\$45	\$0	\$0
HM151108	89000	H13	H VISION INSURANCE	\$33	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H14	H VISION INSURANCE	\$0	\$0	\$0	\$24	\$0	\$0
HM151108	89000	H19	H VISION INSURANCE	\$0	\$0	\$0	\$52	\$0	\$0
HM151108	89000	H3	H VISION INSURANCE	\$7	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H6	H VISION INSURANCE	\$13	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H8	H VISION INSURANCE	\$73	\$0	\$0	\$0	\$0	\$0
<b>BRIDGE &amp; ROAD CONSTRUCTION (HM2)</b>				<b>\$3,186,856</b>	<b>\$3,465,000</b>	<b>\$3,465,379</b>	<b>\$3,465,000</b>	<b>\$5,673,000</b>	<b>\$5,673,000</b>
<b>CONTRACTUAL (4)</b>				<b>\$400,379</b>	<b>\$365,000</b>	<b>\$365,379</b>	<b>\$365,000</b>	<b>\$365,000</b>	<b>\$365,000</b>
HM251124	40600		H RC MACHINERY RENTAL	\$50,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
HM251204	40600		H RC MACHINERY RENTAL	\$350,000	\$325,000	\$325,000	\$288,090	\$325,000	\$325,000
HM251204	40600	2901	2901 Road Machinery Rental	\$0	\$0	\$0	\$36,910	\$0	\$0
HM251204	42004	2008	H SLC COMPUTER SOFTWARE	\$379	\$0	\$379	\$0	\$0	\$0
<b>FUND TRANSFERS (9)</b>				<b>\$2,786,478</b>	<b>\$3,100,000</b>	<b>\$3,100,000</b>	<b>\$3,100,000</b>	<b>\$5,308,000</b>	<b>\$5,308,000</b>
HM299509	90600		H RC TRANSFERS TO CAPITAL FUND	\$2,786,478	\$3,100,000	\$3,100,000	\$3,100,000	\$5,308,000	\$5,308,000
<b>ROAD MAINTENANCE (HM3)</b>				<b>\$4,362,340</b>	<b>\$9,096,033</b>	<b>\$9,769,193</b>	<b>\$8,557,443</b>	<b>\$9,358,431</b>	<b>\$5,954,470</b>
<b>PERSONNEL (1)</b>				<b>\$1,670,364</b>	<b>\$2,705,081</b>	<b>\$2,705,081</b>	<b>\$1,932,909</b>	<b>\$2,817,395</b>	<b>\$2,817,395</b>
HM351101	10300		H MR ACCRUAL FOR LAG PAYROLL	\$6,294	\$0	\$0	\$0	\$0	\$0
HM351101	12000		H MR SUPERVISORY/ADMINISTRATIV	\$193,799	\$356,465	\$356,465	\$281,968	\$377,863	\$377,863
HM351101	13000		H MR TECHNICAL	\$1,110,292	\$1,661,306	\$1,661,306	\$1,199,345	\$1,725,840	\$1,725,840
HM351101	15000		H MR LABORER	\$282,707	\$375,362	\$375,362	\$294,221	\$398,192	\$398,192
HM351101	18000		H MR OVERTIME	\$22,040	\$215,000	\$215,000	\$80,577	\$215,000	\$215,000
HM351101	19500		H MR CONTRACTUAL MISCELLANEOUS	\$50	\$0	\$0	\$0	\$0	\$0
HM351101	19501		H MR LONGEVITY PAYMENTS	\$44,762	\$48,948	\$48,948	\$48,448	\$52,500	\$52,500
HM351101	19502		H MR VACATION PAYOUT	\$8,867	\$0	\$0	\$0	\$0	\$0
HM351101	19504		H MR HOLIDAY PAY	\$421	\$28,500	\$28,500	\$19,458	\$28,500	\$28,500
HM351101	19505		H MR SHIFT DIFFERENTIAL	\$0	\$19,500	\$19,500	\$8,480	\$19,500	\$19,500

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
HM351101	19507		H MR OUT OF TITLE PAY	\$119	\$0	\$0	\$305	\$0	\$0
HM351101	19510		H MR VACATION BUY BACK	\$668	\$0	\$0	\$0	\$0	\$0
HM351101	19515		H EXTENDED SICK LEAVE HALF PAY	\$347	\$0	\$0	\$107	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$1,270,383</b>	<b>\$4,101,012</b>	<b>\$4,774,172</b>	<b>\$4,779,859</b>	<b>\$4,906,056</b>	<b>\$1,502,095</b>
HM351104	40600		H MR MACHENERY RENTAL	\$916,501	\$1,001,000	\$1,001,000	\$994,441	\$1,021,000	\$1,021,000
HM351104	41102		H MR EDUCATIONAL WORKSHOPS	\$265	\$700	\$700	\$700	\$700	\$700
HM351104	41401		H MR LIABILITY & OTHER INSURAN	\$31,221	\$33,549	\$33,549	\$33,549	\$34,641	\$34,641
HM351104	41600		H MR ELECTRICITY	\$8,115	\$10,000	\$10,000	\$15,150	\$15,200	\$15,200
HM351104	42000		H MR OFFICE SUPPLIES & EXPENSE	\$394	\$500	\$549	\$550	\$500	\$500
HM351104	42100		H MR EQUIPMENT RENT	\$16,665	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
HM351104	42101		H MR COPING EQUIPMENT	\$773	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
HM351104	42302		H MR OTHER PHONE SERVICES	\$14,459	\$15,500	\$15,500	\$15,500	\$15,000	\$15,000
HM351104	43004		H MR MEDICAL FEES	\$112	\$0	\$0	\$0	\$0	\$0
HM351104	43007		H MR OTHER FEES & SERVICES	\$1,400	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
HM351104	430DT		H MR DRUG TESTING	\$4,747	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
HM351104	430RM		H MR ROADSIDE MOWING	\$16,204	\$10,000	\$10,000	\$14,640	\$15,000	\$15,000
HM351104	454BS		H MR MISC BRIDGE SUPPLIES	\$0	\$0	\$0	\$2,354	\$0	\$0
HM351104	454GR		H MR GUIDERAILS	\$14,968	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
HM351104	454HS		H MR HIGHWAY SUPPLIES & EXPENS	\$201,733	\$300,000	\$345,365	\$345,366	\$300,000	\$300,000
HM351104	454PM		H MR PAVING MATERIALS	\$11,977	\$2,629,482	\$3,257,228	\$3,257,228	\$3,403,961	\$0
HM351104	454ST		H MR SURFACE TREATING	\$15,946	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
HM351104	46701		H MR SAFETY SUPPLIES	\$1,750	\$5,900	\$5,900	\$5,900	\$5,900	\$5,900
HM351104	47802		H MR I/D DATA PROCESSING	\$10,252	\$9,881	\$9,881	\$9,881	\$9,654	\$9,654
HM351104	49900		H MR MISCELLANEOUS EXPENSES	\$2,901	\$0	\$0	\$100	\$0	\$0
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$1,421,593</b>	<b>\$2,289,940</b>	<b>\$2,289,940</b>	<b>\$1,844,675</b>	<b>\$1,634,980</b>	<b>\$1,634,980</b>
HM351108	81000		H RETIREMENT	\$308,718	\$577,013	\$577,013	\$409,418	\$559,154	\$559,154
HM351108	83000		H SOCIAL SECURITY	\$120,546	\$179,960	\$179,960	\$124,623	\$182,341	\$182,341
HM351108	84000		H WORKMENS COMPENSATION	\$77,405	\$112,555	\$112,555	\$77,182	\$118,013	\$118,013

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
HM351108	84500		H GROUP LIFE INSURANCE	\$2,626	\$4,884	\$4,884	\$3,858	\$3,596	<b>\$3,596</b>
HM351108	86000		H HOSPITAL & MEDICAL INSURANCE	\$883,992	\$1,371,066	\$1,371,066	\$1,197,413	\$724,842	<b>\$724,842</b>
HM351108	86500		H DENTAL INSURANCE	\$17,566	\$27,039	\$27,039	\$19,404	\$29,754	<b>\$29,754</b>
HM351108	89000		H VISION INSURANCE	\$10,740	\$17,423	\$17,423	\$12,777	\$17,280	<b>\$17,280</b>
<b>HIGHWAY SAFETY (HM4)</b>				<b>\$722,646</b>	<b>\$752,006</b>	<b>\$765,382</b>	<b>\$775,066</b>	<b>\$651,920</b>	<b>\$651,920</b>
<b>PERSONNEL (1)</b>				<b>\$251,589</b>	<b>\$232,344</b>	<b>\$232,344</b>	<b>\$240,261</b>	<b>\$222,754</b>	<b>\$222,754</b>
HM433101	10300		H HS ACCRUAL LAG PAYROLL	\$821	\$0	\$0	\$0	\$0	<b>\$0</b>
HM433101	12000		H HS SUPERVISORY/ADMINISTRATIV	\$51,080	\$51,840	\$51,840	\$51,840	\$55,643	<b>\$55,643</b>
HM433101	13000		H HS TECHNICAL	\$149,349	\$66,016	\$66,016	\$76,876	\$47,145	<b>\$47,145</b>
HM433101	15000		H HS LABORER	\$37,388	\$105,688	\$105,688	\$94,829	\$112,066	<b>\$112,066</b>
HM433101	18000		H HS OVERTIME	\$3,460	\$2,500	\$2,500	\$2,500	\$2,500	<b>\$2,500</b>
HM433101	19501		H HS LONGEVITY PAYMENTS	\$8,770	\$6,300	\$6,300	\$6,300	\$5,400	<b>\$5,400</b>
HM433101	19502		H HS VACATION PAYOUT	\$0	\$0	\$0	\$7,916	\$0	<b>\$0</b>
HM433101	19510		H HS VACATION BUY BACK	\$721	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$265,595</b>	<b>\$299,047</b>	<b>\$312,423</b>	<b>\$314,190</b>	<b>\$290,418</b>	<b>\$290,418</b>
HM433104	40600		H HS MACHINERY RENTAL	\$110,000	\$125,000	\$125,000	\$125,000	\$115,000	<b>\$115,000</b>
HM433104	41401		H HS LIABILITY & OTHER INSURAN	\$3,071	\$3,300	\$3,300	\$3,300	\$2,887	<b>\$2,887</b>
HM433104	41600		H HS ELECTRICITY	\$2,144	\$1,800	\$1,800	\$2,900	\$2,900	<b>\$2,900</b>
HM433104	41700		H HS WATER	\$176	\$150	\$150	\$237	\$237	<b>\$237</b>
HM433104	41800		H HS GAS & HEATING FUEL	\$1,698	\$1,800	\$1,800	\$2,450	\$2,450	<b>\$2,450</b>
HM433104	42000		H HS OFFICE SUPPLIES & EXPENSE	\$217	\$150	\$150	\$150	\$150	<b>\$150</b>
HM433104	42101		H HS COPYING EQUIPMENT	\$98	\$150	\$150	\$97	\$150	<b>\$150</b>
HM433104	42303		H HS I/D PHONE CHARGES	\$42	\$50	\$50	\$33	\$35	<b>\$35</b>
HM433104	454TS		H HS TRAFFIC SAFETY SUPPLIES	\$146,787	\$165,000	\$178,376	\$178,376	\$165,000	<b>\$165,000</b>
HM433104	47802		H HS I/D DATA PROCESSING CHARG	\$1,362	\$1,647	\$1,647	\$1,647	\$1,609	<b>\$1,609</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$205,462</b>	<b>\$220,615</b>	<b>\$220,615</b>	<b>\$220,615</b>	<b>\$138,748</b>	<b>\$138,748</b>
HM433108	81000		H RETIREMENT	\$46,558	\$58,166	\$58,166	\$58,166	\$48,213	<b>\$48,213</b>
HM433108	83000		H SOCIAL SECURITY	\$18,353	\$18,297	\$18,297	\$18,297	\$15,856	<b>\$15,856</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
HM433108	84000		H WORKMENS COMPENSATION	\$11,674	\$11,365	\$11,365	\$11,365	\$10,175	<b>\$10,175</b>
HM433108	84500		H GROUP LIFE INSURANCE	\$403	\$496	\$496	\$496	\$310	<b>\$310</b>
HM433108	86000		H HOSPITAL & MEDICAL INSURANCE	\$124,080	\$127,752	\$127,752	\$127,752	\$60,189	<b>\$60,189</b>
HM433108	86500		H DENTAL INSURANCE	\$2,756	\$2,797	\$2,797	\$2,797	\$2,565	<b>\$2,565</b>
HM433108	89000		H VISION INSURANCE	\$1,639	\$1,742	\$1,742	\$1,742	\$1,440	<b>\$1,440</b>
<b>BRIDGE MAINTENANCE (HM5)</b>				<b>\$1,655,781</b>	<b>\$401,500</b>	<b>\$418,000</b>	<b>\$1,096,566</b>	<b>\$500,000</b>	<b>\$500,000</b>
<b>PERSONNEL (1)</b>				<b>\$649,764</b>	<b>\$0</b>	<b>\$0</b>	<b>\$416,432</b>	<b>\$0</b>	<b>\$0</b>
HM551101	10300		H MB ACCRUAL LAG PAYROLL	\$1,356	\$0	\$0	\$0	\$0	<b>\$0</b>
HM551101	12000		H MB SUPERVISORY/ADMINISTRATIV	\$80,596	\$0	\$0	\$54,236	\$0	<b>\$0</b>
HM551101	12000	B17	H B17 SUPERVISORY/ADMINISTRATI	\$1,786	\$0	\$0	\$0	\$0	<b>\$0</b>
HM551101	12000	B18	H B18 SUPERVISORY/ADMINISTRATI	\$520	\$0	\$0	\$0	\$0	<b>\$0</b>
HM551101	12000	B19	H B19 SUPERVISORY/ADMINISTRATI	\$7,146	\$0	\$0	\$0	\$0	<b>\$0</b>
HM551101	13000		H MB TECHNICAL	\$370,139	\$0	\$0	\$321,139	\$0	<b>\$0</b>
HM551101	13000	B17	H B17 TECHNICAL	\$47,698	\$0	\$0	\$0	\$0	<b>\$0</b>
HM551101	13000	B18	H B18 TECHNICAL	\$19,646	\$0	\$0	\$0	\$0	<b>\$0</b>
HM551101	13000	B19	H B19 TECHNICAL	\$26,296	\$0	\$0	\$0	\$0	<b>\$0</b>
HM551101	13000	B25	H B25 TECHNICAL	\$0	\$0	\$0	\$7,282	\$0	<b>\$0</b>
HM551101	15000		H MB LABORER	\$70,572	\$0	\$0	\$29,928	\$0	<b>\$0</b>
HM551101	15000	B17	H B17 LABORER	\$8,151	\$0	\$0	\$0	\$0	<b>\$0</b>
HM551101	15000	B18	H B18 LABORER	\$5,948	\$0	\$0	\$0	\$0	<b>\$0</b>
HM551101	15000	B19	H B19 LABORER	\$5,973	\$0	\$0	\$0	\$0	<b>\$0</b>
HM551101	15000	B25	H B25 LABORER	\$0	\$0	\$0	\$479	\$0	<b>\$0</b>
HM551101	18000		H MB OVERTIME	\$927	\$0	\$0	\$3,368	\$0	<b>\$0</b>
HM551101	18000	B17	H B17 OVERTIME	\$90	\$0	\$0	\$0	\$0	<b>\$0</b>
HM551101	18000	B19	H B19 OVERTIME	\$2,922	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$433,341</b>	<b>\$401,500</b>	<b>\$418,000</b>	<b>\$425,023</b>	<b>\$500,000</b>	<b>\$500,000</b>
HM551104	40600		H MB MACHENERY RENTAL	\$8,478	\$0	\$0	\$0	\$0	<b>\$0</b>
HM551104	40600	B17	H B17 MACHENERY RENTAL	\$21,105	\$0	\$0	\$0	\$0	<b>\$0</b>



				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
HM551104	40600	B19	H B19 MACHENERY RENTAL	\$10,583	\$0	\$0	\$0	\$0	\$0
HM551104	40600	B21	H B21 MACHENERY RENTAL	\$0	\$0	\$0	\$6,560	\$0	\$0
HM551104	43007		H MB OTHER FEES & SERVICES	\$0	\$1,500	\$1,500	\$1,500	\$0	\$0
HM551104	454BS		H MB MISCELLANEOUS BRIDGE SUPP	\$129,252	\$400,000	\$400,000	\$383,725	\$500,000	\$500,000
HM551104	454BS	B10	H B10 MISCELLANEOUS BRIDGE SUP	\$434	\$0	\$0	\$0	\$0	\$0
HM551104	454BS	B12	H B12 MISCELLANEOUS BRIDGE SUP	\$0	\$0	\$16,500	\$16,500	\$0	\$0
HM551104	454BS	B16	H B16 MISCELLANEOUS BRIDGE SUP	\$10,405	\$0	\$0	\$0	\$0	\$0
HM551104	454BS	B17	H B17 MISCELLANEOUS BRIDGE SUP	\$75,406	\$0	\$0	\$0	\$0	\$0
HM551104	454BS	B18	H B18 MISCELLANEOUS BRIDGE SUP	\$11,768	\$0	\$0	\$0	\$0	\$0
HM551104	454BS	B19	H B19 MISCELLANEOUS BRIDGE SUP	\$163,424	\$0	\$0	\$0	\$0	\$0
HM551104	454BS	B20	H B20 MISCELLANEOUS BRIDGE SUP	\$2,485	\$0	\$0	\$0	\$0	\$0
HM551104	454BS	B21	H B21 MISCELLANEOUS BRIDGE SUP	\$0	\$0	\$0	\$14,188	\$0	\$0
HM551104	454BS	B23	H B23 MISCELLANEOUS BRIDGE SUP	\$0	\$0	\$0	\$311	\$0	\$0
HM551104	454BS	B25	H B25 MISCELLANEOUS BRIDGE SUP	\$0	\$0	\$0	\$1,777	\$0	\$0
HM551104	46701		H MB SAFETY SUPPLIES	\$0	\$0	\$0	\$462	\$0	\$0
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$572,676</b>	<b>\$0</b>	<b>\$0</b>	<b>\$255,111</b>	<b>\$0</b>	<b>\$0</b>
HM551108	81000		H RETIREMENT	\$97,412	\$0	\$0	\$89,458	\$0	\$0
HM551108	81000	B17	H RETIREMENT	\$10,767	\$0	\$0	\$0	\$0	\$0
HM551108	81000	B18	H RETIREMENT	\$4,871	\$0	\$0	\$0	\$0	\$0
HM551108	81000	B19	H RETIREMENT	\$7,897	\$0	\$0	\$0	\$0	\$0
HM551108	81000	B25	H RETIREMENT	\$0	\$0	\$0	\$1,699	\$0	\$0
HM551108	83000		H SOCIAL SECURITY	\$37,364	\$0	\$0	\$29,177	\$0	\$0
HM551108	83000	B17	H SOCIAL SECURITY	\$4,192	\$0	\$0	\$0	\$0	\$0
HM551108	83000	B18	H SOCIAL SECURITY	\$1,925	\$0	\$0	\$0	\$0	\$0
HM551108	83000	B19	H SOCIAL SECURITY	\$2,993	\$0	\$0	\$0	\$0	\$0
HM551108	83000	B25	H SOCIAL SECURITY	\$0	\$0	\$0	\$551	\$0	\$0
HM551108	84000		H WORKMENS COMPENSATION	\$24,425	\$0	\$0	\$18,881	\$0	\$0
HM551108	84000	B17	H WORKMENS COMPENSATION	\$2,700	\$0	\$0	\$0	\$0	\$0

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
HM551108	84000	B18	H WORKMENS COMPENSATION	\$1,221	\$0	\$0	\$0	\$0	\$0
HM551108	84000	B19	H WORKMENS COMPENSATION	\$1,980	\$0	\$0	\$0	\$0	\$0
HM551108	84000	B25	H WORKMENS COMPENSATION	\$0	\$0	\$0	\$359	\$0	\$0
HM551108	84500		H GROUP LIFE INSURANCE	\$885	\$0	\$0	\$596	\$0	\$0
HM551108	84500	B17	H GROUP LIFE INSURANCE	\$98	\$0	\$0	\$0	\$0	\$0
HM551108	84500	B18	H GROUP LIFE INSURANCE	\$43	\$0	\$0	\$0	\$0	\$0
HM551108	84500	B19	H GROUP LIFE INSURANCE	\$72	\$0	\$0	\$0	\$0	\$0
HM551108	84500	B25	H GROUP LIFE INSURANCE	\$0	\$0	\$0	\$11	\$0	\$0
HM551108	86000		H HOSPITAL & MEDICAL INSURANCE	\$303,159	\$0	\$0	\$104,903	\$0	\$0
HM551108	86000	B17	H HOSPITAL & MEDICAL INSURANCE	\$23,589	\$0	\$0	\$0	\$0	\$0
HM551108	86000	B18	H HOSPITAL & MEDICAL INSURANCE	\$8,015	\$0	\$0	\$0	\$0	\$0
HM551108	86000	B19	H HOSPITAL & MEDICAL INSURANCE	\$27,684	\$0	\$0	\$0	\$0	\$0
HM551108	86000	B25	H HOSPITAL & MEDICAL INSURANCE	\$0	\$0	\$0	\$2,272	\$0	\$0
HM551108	86500		H DENTAL INSURANCE	\$5,658	\$0	\$0	\$4,375	\$0	\$0
HM551108	86500	B17	H DENTAL INSURANCE	\$574	\$0	\$0	\$0	\$0	\$0
HM551108	86500	B18	H DENTAL INSURANCE	\$248	\$0	\$0	\$0	\$0	\$0
HM551108	86500	B19	H DENTAL INSURANCE	\$498	\$0	\$0	\$0	\$0	\$0
HM551108	86500	B25	H DENTAL INSURANCE	\$0	\$0	\$0	\$73	\$0	\$0
HM551108	89000		H VISION INSURANCE	\$3,545	\$0	\$0	\$2,705	\$0	\$0
HM551108	89000	B17	H VISION INSURANCE	\$396	\$0	\$0	\$0	\$0	\$0
HM551108	89000	B18	H VISION INSURANCE	\$172	\$0	\$0	\$0	\$0	\$0
HM551108	89000	B19	H VISION INSURANCE	\$292	\$0	\$0	\$0	\$0	\$0
HM551108	89000	B25	H VISION INSURANCE	\$0	\$0	\$0	\$51	\$0	\$0
<b>HM FUND 6 (HM6)</b>				<b>\$0</b>	<b>\$0</b>	<b>\$1,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GENERAL LEDGER (0)</b>				<b>\$0</b>	<b>\$0</b>	<b>\$1,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
HM651202	22000	2901	PROJ 2901 OFFICE EQUIPMENT	\$0	\$0	\$1,300	\$0	\$0	\$0
<b>ROAD MACHINERY (HR)</b>				<b>\$388,873</b>	<b>\$538,734</b>	<b>\$707,288</b>	<b>\$608,127</b>	<b>\$524,454</b>	<b>\$424,454</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>ROAD MACHINERY (HR0)</b>				<b>\$388,873</b>	<b>\$538,734</b>	<b>\$707,288</b>	<b>\$608,127</b>	<b>\$524,454</b>	<b>\$424,454</b>
<b>PERSONNEL (1)</b>				<b>\$650,156</b>	<b>\$764,825</b>	<b>\$764,825</b>	<b>\$764,825</b>	<b>\$821,507</b>	<b>\$821,507</b>
HR051301	10300		H RM ACCRUAL LAG PAYROLL	\$2,773	\$0	\$0	\$0	\$0	\$0
HR051301	12000		H RM SUPERVISORY/ADMINISTRATIV	\$54,086	\$54,086	\$54,086	\$54,086	\$55,643	\$55,643
HR051301	13000		H RM TECHNICAL	\$524,073	\$645,484	\$645,484	\$645,484	\$683,675	\$683,675
HR051301	14000		H RM CLERICAL	\$25,020	\$27,169	\$27,169	\$27,169	\$40,321	\$40,321
HR051301	15000		H RM LABORER	\$33,865	\$30,021	\$30,021	\$30,021	\$32,244	\$32,244
HR051301	18000		H RM OVERTIME	\$2,202	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
HR051301	19500		H RM CONTRACTUAL MISCELLANEOUS	\$1,000	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
HR051301	19501		H RM LONGEVITY PAYMENTS	\$5,447	\$5,965	\$5,965	\$5,965	\$7,524	\$7,524
HR051301	19504		H RM HOLIDAY PAY	\$649	\$0	\$0	\$0	\$0	\$0
HR051301	19510		H RM VACATION BUY BACK	\$1,040	\$0	\$0	\$0	\$0	\$0
<b>EQUIPMENT (2)</b>				<b>\$99,915</b>	<b>\$0</b>	<b>\$29,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>
HR051302	24000		H RM HIGHWAY & STREET EQUIPMEN	\$99,915	\$0	\$29,000	\$4,000	\$4,000	\$4,000
<b>CONTRACTUAL (4)</b>				<b>\$1,608,970</b>	<b>\$1,492,672</b>	<b>\$1,692,226</b>	<b>\$1,567,579</b>	<b>\$1,589,128</b>	<b>\$1,489,128</b>
HR051304	40800		H RM BUILDING & PROPERTY MAINT	\$26,322	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
HR051304	41102		H RM EDUCATIONAL WORKSHOPS	\$0	\$250	\$250	\$250	\$250	\$250
HR051304	41401		H RM LIABLITY & OTHER INSURANC	\$9,018	\$9,691	\$9,691	\$9,691	\$10,392	\$10,392
HR051304	41600		H RM ELECTRICITY	\$10,211	\$26,000	\$26,000	\$10,000	\$12,000	\$12,000
HR051304	41700		H RM WATER	\$235	\$600	\$600	\$700	\$700	\$700
HR051304	41800		H RM GAS & HEATING FUEL	\$15,493	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
HR051304	41901		H LR CENTRAL PRINTING	\$0	\$500	\$500	\$300	\$500	\$500
HR051304	42000		H RM OFFICE SUPPLIES & EXPENSE	\$559	\$1,000	\$1,000	\$500	\$900	\$900
HR051304	42004		H COMPUTER SOFTWARE	\$3,797	\$5,500	\$5,500	\$4,000	\$5,500	\$5,500
HR051304	42100		H RM EQUIPMENT RENT	\$138	\$75	\$75	\$100	\$100	\$100
HR051304	42101		H RM COPYING EQUIPMENT	\$623	\$900	\$900	\$900	\$900	\$900
HR051304	42200		H RM EQUIPMENT REPAIRS & MAINT	\$416,389	\$400,000	\$498,252	\$398,252	\$400,000	\$300,000
HR051304	42303		H RM I/D PHONE CHARGES	\$475	\$700	\$700	\$500	\$600	\$600

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
HR051304	42402		H LR I/D POSTAGE	\$127	\$220	\$220	\$150	\$200	\$200
HR051304	42600		H RM BOOKS & PERIODICALS	\$412	\$500	\$500	\$500	\$500	\$500
HR051304	441FI		H RM FUEL ISLAND	\$547,469	\$520,000	\$620,000	\$615,000	\$620,000	\$620,000
HR051304	441OP		H RM OUTSIDE FUEL PURCHASES	\$494,380	\$380,000	\$380,000	\$390,000	\$390,000	\$390,000
HR051304	454SS		H RM SHOP SUPPLIES	\$80,121	\$75,000	\$76,302	\$65,000	\$75,000	\$75,000
HR051304	47802		H RM I/D DATA PROCESSING	\$3,000	\$6,586	\$6,586	\$6,586	\$6,436	\$6,436
HR051304	49900		H RM MISCELLANEOUS EXPENSES	\$200	\$150	\$150	\$150	\$150	\$150
<b>REVENUE (5)</b>				<b>(\$2,521,602)</b>	<b>(\$2,396,000)</b>	<b>(\$2,456,000)</b>	<b>(\$2,405,514)</b>	<b>(\$2,395,500)</b>	<b>(\$2,395,500)</b>
HR023025	55000		H LR RM STATE SNOW REMOVAL	(\$106,112)	(\$160,000)	(\$160,000)	(\$160,000)	(\$150,000)	(\$150,000)
HR024015	55000		H LR RM INTEREST AND EARNINGS	(\$47)	(\$1,000)	(\$1,000)	(\$500)	(\$500)	(\$500)
HR024145	55000		H LR RM EQUIP RENTAL OTHER GOV	(\$40,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
HR026555	55000		H LR RM MINOR SALES	(\$208)	\$0	\$0	\$0	\$0	\$0
HR026655	55000		H LR SALES OF EQUIPMENT	\$0	(\$7,000)	(\$7,000)	(\$17,014)	(\$7,000)	(\$7,000)
HR027705	550GR		H LR DEPARTMENT GASOLINE REIMB	(\$633,347)	(\$500,000)	(\$560,000)	(\$500,000)	(\$500,000)	(\$500,000)
HR028015	55000		H LR RENTAL OF EQUIP - OTHER F	(\$1,741,888)	(\$1,678,000)	(\$1,678,000)	(\$1,678,000)	(\$1,688,000)	(\$1,688,000)
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$551,434</b>	<b>\$677,237</b>	<b>\$677,237</b>	<b>\$677,237</b>	<b>\$505,319</b>	<b>\$505,319</b>
HR051308	81000		H RETIREMENT	\$120,357	\$176,728	\$176,728	\$176,728	\$179,366	\$179,366
HR051308	83000		H SOCIAL SECURITY	\$46,775	\$55,075	\$55,075	\$55,075	\$58,791	\$58,791
HR051308	84000		H WORKMENS COMPENSATION	\$30,177	\$34,529	\$34,529	\$34,529	\$37,857	\$37,857
HR051308	84500		H GROUP LIFE INSURANCE	\$1,010	\$1,465	\$1,465	\$1,465	\$1,116	\$1,116
HR051308	86000		H HOSPITAL & MEDICAL INSURANCE	\$341,761	\$396,042	\$396,042	\$396,042	\$213,771	\$213,771
HR051308	86500		H DENTAL INSURANCE	\$7,120	\$8,256	\$8,256	\$8,256	\$9,234	\$9,234
HR051308	89000		H VISION INSURANCE	\$4,235	\$5,142	\$5,142	\$5,142	\$5,184	\$5,184
<b>STATE SNOW REMOVAL (HS)</b>				<b>\$6,881</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$6,867)</b>	<b>(\$38)</b>	<b>(\$38)</b>
<b>STATE SNOW REMOVAL (HS0)</b>				<b>\$6,881</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$6,867)</b>	<b>(\$38)</b>	<b>(\$38)</b>
<b>PERSONNEL (1)</b>				<b>\$86,495</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,797</b>	<b>\$0</b>	<b>\$0</b>
HS051441	10300		H SNOW ACCRUAL LAG PAYROLL	\$6,614	\$0	\$0	\$0	\$0	\$0
HS051441	12000		H SNOW SUPERVISORY/ADMINISTRAT	\$1,949	\$0	\$0	\$3,283	\$0	\$0

			2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
HS051441	13000	H SNOW TECHNICAL	\$22,394	\$0	\$0	\$25,169	\$0	\$0
HS051441	15000	H SNOW LABORER	\$75	\$0	\$0	\$152	\$0	\$0
HS051441	18000	H SNOW OVERTIME	\$45,313	\$0	\$0	\$49,228	\$0	\$0
HS051441	19504	H SNOW HOLIDAY PAY	\$6,315	\$0	\$0	\$2,682	\$0	\$0
HS051441	19505	H SNOW SHIFT DIFFERENTIAL	\$3,834	\$0	\$0	\$3,283	\$0	\$0
<b>CONTRACTUAL (4)</b>			<b>\$1,285,670</b>	<b>\$2,061,647</b>	<b>\$2,061,647</b>	<b>\$1,761,647</b>	<b>\$2,051,609</b>	<b>\$2,051,609</b>
HS051444	40600	H SNOW MACHINERY RENTAL	\$160,000	\$160,000	\$160,000	\$160,000	\$150,000	\$150,000
HS051444	42004	H COMPUTER SOFTWARE	\$80	\$0	\$0	\$0	\$0	\$0
HS051444	454WM	H SNOW WINTER MAINTENANCE MATE	\$211,778	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
HS051444	465CO	H SNOW 50-59 SUB-CONTRACTS	\$904,522	\$1,500,000	\$1,500,000	\$1,200,000	\$1,500,000	\$1,500,000
HS051444	47802	H SNOW I/D DATA PROCESSING	\$9,291	\$1,647	\$1,647	\$1,647	\$1,609	\$1,609
<b>REVENUE (5)</b>			<b>(\$1,421,597)</b>	<b>(\$2,061,647)</b>	<b>(\$2,061,647)</b>	<b>(\$1,895,000)</b>	<b>(\$2,051,647)</b>	<b>(\$2,051,647)</b>
HS023025	55000	H LR STATE SNOW REMOVAL	(\$1,421,597)	(\$2,061,647)	(\$2,061,647)	(\$1,895,000)	(\$2,051,647)	(\$2,051,647)
<b>EMPLOYEE BENEFITS (8)</b>			<b>\$56,313</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,689</b>	<b>\$0</b>	<b>\$0</b>
HS051448	81000	H RETIREMENT	\$14,900	\$0	\$0	\$18,337	\$0	\$0
HS051448	83000	H SOCIAL SECURITY	\$6,362	\$0	\$0	\$6,175	\$0	\$0
HS051448	84000	H WORKMENS COMPENSATION	\$3,737	\$0	\$0	\$3,870	\$0	\$0
HS051448	84500	H GROUP LIFE INSURANCE	\$85	\$0	\$0	\$77	\$0	\$0
HS051448	86000	H HOSPITAL & MEDICAL INSURANCE	\$30,357	\$0	\$0	\$13,316	\$0	\$0
HS051448	86500	H DENTAL INSURANCE	\$537	\$0	\$0	\$566	\$0	\$0
HS051448	89000	H VISION INSURANCE	\$335	\$0	\$0	\$348	\$0	\$0

## HUMAN RESOURCES

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>HUMAN RESOURCES (210)</b>				<b>\$551,428</b>	<b>\$581,612</b>	<b>\$581,612</b>	<b>\$584,921</b>	<b>\$542,021</b>	<b>\$541,021</b>
<b>NEW YORK POWER AUTHORITY (CM)</b>				<b>\$191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NEW YORK POWER AUTHORITY (CM0)</b>				<b>\$191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$2,000,300</b>	<b>\$0</b>	<b>\$2,193,256</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
CM086924	43007		CM NYPA OTHER FEES	\$300	\$0	\$33,000	\$0	\$0	\$0
CM086924	46000		CM NYPA PAYMENTS TO MUNICIPALI	\$2,000,000	\$0	\$2,160,256	\$0	\$0	\$0
<b>REVENUE (5)</b>				<b>(\$2,000,109)</b>	<b>\$0</b>	<b>(\$2,193,256)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
CM024015	55000		CM NYPA INTEREST	(\$109)	\$0	\$0	\$0	\$0	\$0
CM027705	55000		CM NYPA YEARLY ALLOCATION	(\$2,000,000)	\$0	(\$2,193,256)	\$0	\$0	\$0
<b>PERSONNEL/HR (CP)</b>				<b>\$551,238</b>	<b>\$581,612</b>	<b>\$581,612</b>	<b>\$584,921</b>	<b>\$542,021</b>	<b>\$541,021</b>
<b>PERSONNEL/HR (CP0)</b>				<b>\$551,238</b>	<b>\$581,612</b>	<b>\$581,612</b>	<b>\$584,921</b>	<b>\$542,021</b>	<b>\$541,021</b>
<b>PERSONNEL (1)</b>				<b>\$317,482</b>	<b>\$315,936</b>	<b>\$315,936</b>	<b>\$320,765</b>	<b>\$331,166</b>	<b>\$331,166</b>
CP014301	10300		C PERS ACCRUAL LAG PAYROLL	\$1,219	\$0	\$0	\$0	\$0	\$0
CP014301	12000		C PERS SUPERVISORY/ADMINISTRAT	\$136,852	\$136,852	\$136,852	\$138,483	\$143,142	\$143,142
CP014301	13000		C PERS TECHNICAL	\$95,365	\$95,366	\$95,366	\$96,564	\$98,256	\$98,256
CP014301	14000		C PERS CLERICAL	\$75,727	\$75,727	\$75,727	\$77,727	\$79,867	\$79,867
CP014301	19000		C PERS TEMPORARY & PART TIME	\$964	\$998	\$998	\$998	\$1,016	\$1,016
CP014301	19501		C PERS LONGEVITY PAYMENTS	\$5,839	\$6,993	\$6,993	\$6,993	\$8,885	\$8,885
CP014301	19510		C PERS VACATION BUY BACK	\$1,516	\$0	\$0	\$0	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$28,333</b>	<b>\$46,893</b>	<b>\$46,893</b>	<b>\$45,373</b>	<b>\$43,697</b>	<b>\$42,697</b>
CP014304	40700		C PERS BUILDING & PROPERTY REN	\$1,000	\$1,200	\$1,200	\$1,070	\$3,500	\$3,500
CP014304	41101		C PERS COUNTY WIDE TRAINING PR	\$185	\$2,000	\$2,000	\$0	\$1,000	\$500
CP014304	41401		C PERS LIABILITY & OTHER INSUR	\$2,841	\$3,333	\$3,333	\$3,333	\$3,487	\$3,487
CP014304	41901		C PERS CENTRAL PRINTING	\$124	\$900	\$900	\$700	\$900	\$900
CP014304	42000		C PERS OFFICE SUPPLIES	\$1,100	\$4,000	\$4,000	\$4,000	\$2,200	\$2,000
CP014304	42001		C PERS COMPUTER SUPPLIES	\$258	\$500	\$500	\$500	\$500	\$200



				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
CP014304	42101		C COPYING EQUIPMENT	\$726	\$900	\$900	\$900	\$900	<b>\$900</b>
CP014304	42303		C PERS I/D PHONE CHARGES	\$388	\$450	\$450	\$450	\$20	<b>\$20</b>
CP014304	42402		C PERS I/D POSTAGE	\$1,215	\$2,500	\$2,500	\$1,500	\$2,000	<b>\$2,000</b>
CP014304	42600		C PERS BOOKS	\$378	\$350	\$350	\$350	\$350	<b>\$350</b>
CP014304	42700		C PERS MEMBERSHIPS & DUES	\$0	\$100	\$100	\$60	\$100	<b>\$100</b>
CP014304	43004		C PERS MEDICAL FEES	\$1,668	\$1,000	\$1,000	\$3,000	\$1,500	<b>\$1,500</b>
CP014304	43005		C PERS ADVERTISING FEES	\$54	\$0	\$0	\$0	\$0	<b>\$0</b>
CP014304	43007		C PERS OTHER FEES & SERVICES	\$2,714	\$5,000	\$5,000	\$5,000	\$5,000	<b>\$5,000</b>
CP014304	44201		C PERS PROMOTIONAL EXAM REIMBU	\$0	\$25	\$25	\$0	\$0	<b>\$0</b>
CP014304	44300		C PERS MILEAGE REIMBURSEMENT	\$69	\$100	\$100	\$75	\$100	<b>\$100</b>
CP014304	44500		C PERS OTHER TRAVEL REIMBURSEM	\$0	\$250	\$250	\$150	\$250	<b>\$250</b>
CP014304	47802		C PERS I/D DATA PROCESSING	\$15,612	\$24,285	\$24,285	\$24,285	\$21,890	<b>\$21,890</b>
<b>REVENUE (5)</b>				<b>(\$6,218)</b>	<b>(\$5,000)</b>	<b>(\$5,000)</b>	<b>(\$5,000)</b>	<b>(\$7,000)</b>	<b>(\$7,000)</b>
CP012605	55000		C LR PERSONNEL FEES	(\$6,218)	(\$5,000)	(\$5,000)	(\$5,000)	(\$7,000)	<b>(\$7,000)</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$211,641</b>	<b>\$223,783</b>	<b>\$223,783</b>	<b>\$223,783</b>	<b>\$174,158</b>	<b>\$174,158</b>
CP014308	81000		C RETIREMENT	\$58,600	\$73,068	\$73,068	\$73,068	\$72,326	<b>\$72,326</b>
CP014308	83000		C SOCIAL SECURITY	\$23,343	\$23,318	\$23,318	\$23,318	\$24,338	<b>\$24,338</b>
CP014308	84000		C WORKMENS COMPENSATION	\$14,721	\$14,303	\$14,303	\$14,303	\$15,302	<b>\$15,302</b>
CP014308	84500		C GROUP LIFE INSURANCE	\$422	\$496	\$496	\$496	\$372	<b>\$372</b>
CP014308	86000		C HOSPITAL & MEDICAL INSURANCE	\$110,002	\$108,059	\$108,059	\$108,059	\$57,014	<b>\$57,014</b>
CP014308	86500		C DENTAL INSURANCE	\$2,856	\$2,797	\$2,797	\$2,797	\$3,078	<b>\$3,078</b>
CP014308	89000		C VISION INSURANCE	\$1,698	\$1,742	\$1,742	\$1,742	\$1,728	<b>\$1,728</b>

## INDIGENT DEFENSE

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>INDIGENT DEFENSE (220)</b>				<b>\$1,997,108</b>	<b>\$1,835,833</b>	<b>\$2,006,064</b>	<b>\$2,111,491</b>	<b>\$2,163,842</b>	<b>\$2,155,952</b>
<b>CONFLICT DEFENDERS (I2)</b>				<b>\$526,361</b>	<b>\$590,449</b>	<b>\$642,820</b>	<b>\$588,129</b>	<b>\$604,336</b>	<b>\$600,996</b>
<b>CONFLICT DEFENDERS (I20)</b>				<b>\$526,361</b>	<b>\$590,449</b>	<b>\$642,820</b>	<b>\$588,129</b>	<b>\$604,336</b>	<b>\$600,996</b>
<b>PERSONNEL (1)</b>				<b>\$309,235</b>	<b>\$320,228</b>	<b>\$348,929</b>	<b>\$320,228</b>	<b>\$370,943</b>	<b>\$370,943</b>
I2011701	10300		I CONFLICT DEF ACCRUAL LAG PAY	(\$80)	\$0	\$0	\$0	\$0	\$0
I2011701	12000		I CONFLICT DEF SUPERVISORY/ADM	\$230,555	\$247,967	\$247,967	\$247,967	\$262,267	\$262,267
I2011701	14000		I CONFLICT DEF CLERICAL	\$70,469	\$72,261	\$72,261	\$72,261	\$107,476	\$107,476
I2011701	14000	CFA	I CFL CLERICAL CFA	\$0	\$0	\$28,701	\$0	\$0	\$0
I2011701	19501		I CONFLIC DEF LONGEVITY PAYMEN	\$0	\$0	\$0	\$0	\$1,200	\$1,200
I2011701	19502		I CONFLICT DEF VACATION PAYOUT	\$8,291	\$0	\$0	\$0	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$35,546</b>	<b>\$46,812</b>	<b>\$46,902</b>	<b>\$44,492</b>	<b>\$49,845</b>	<b>\$46,505</b>
I2011704	41102		I CONFLICT DEF EDUCATIONAL WOR	\$64	\$500	\$500	\$500	\$500	\$500
I2011704	41401		I CONFLICT DEF LIAB & OTHER IN	\$3,071	\$3,300	\$3,300	\$3,300	\$4,041	\$4,041
I2011704	42000		I CONFLICT DEF OFFICE SUPPLIES	\$963	\$1,200	\$1,200	\$1,200	\$2,000	\$1,400
I2011704	42101		I CONFLICT DEF COPYING EQUIPME	\$1,353	\$1,500	\$1,500	\$1,500	\$1,600	\$1,600
I2011704	42200		I CONFLICT DEF EQUIP REPAIR &	\$0	\$50	\$50	\$50	\$50	\$50
I2011704	42303		I CONFLICT DEF I/D PHONE CHARG	\$985	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
I2011704	42402		I CONFLICT DEF I/D POSTAGE	\$2,473	\$2,750	\$2,750	\$2,750	\$2,850	\$2,850
I2011704	42600		I CONFLICT DEF BOOKS & PERIODI	\$6,459	\$7,800	\$7,800	\$7,800	\$8,200	\$7,400
I2011704	42700		I CONFLICT DEF MEMBERSHIPS & D	\$0	\$60	\$60	\$60	\$60	\$60
I2011704	43001		I CONFLICT DEF WITNESSES & FEE	\$40	\$750	\$750	\$250	\$750	\$500
I2011704	43004		I CONFLICT DEF MEDICAL FEES	\$36	\$0	\$0	\$30	\$0	\$0
I2011704	43006		I CONFLICT DEF MICROFILMING	\$5	\$0	\$90	\$0	\$0	\$0
I2011704	43007		I CONFLICT DEF OTHER FEES AND	\$4,006	\$6,500	\$6,500	\$3,500	\$3,500	\$3,560
I2011704	430IV		I CONFLICT DEF INVESTOGATOR FE	\$0	\$0	\$0	\$2,500	\$5,000	\$3,500
I2011704	44000		I CONFLICT DEF AUTOMOTIVE SUPP	\$503	\$800	\$800	\$500	\$800	\$800

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
I2011704	44100		I CONFLICT DEF GASOLINE & OIL	\$732	\$1,100	\$1,100	\$600	\$1,100	<b>\$1,100</b>
I2011704	44300		I CONFLICT DEF MILEAGE REIMBUR	\$1,716	\$2,300	\$2,300	\$1,750	\$2,300	<b>\$2,300</b>
I2011704	44500		I CONFLICT DEF OTHER TRAVEL RE	\$0	\$250	\$250	\$250	\$250	<b>\$0</b>
I2011704	47802		I CONFLICT DEF I/D DATA PROCES	\$13,139	\$16,752	\$16,752	\$16,752	\$15,644	<b>\$15,644</b>
<b>REVENUE (5)</b>				<b>(\$3,253)</b>	<b>(\$4,500)</b>	<b>(\$4,500)</b>	<b>(\$4,500)</b>	<b>(\$4,500)</b>	<b>(\$4,500)</b>
I2012655	55000		I CONFLICT DEF ATTORNEY FEES	(\$3,253)	(\$4,500)	(\$4,500)	(\$4,500)	(\$4,500)	<b>(\$4,500)</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$184,834</b>	<b>\$227,909</b>	<b>\$251,489</b>	<b>\$227,909</b>	<b>\$188,048</b>	<b>\$188,048</b>
I2011708	81000		I CONFLICT DEF RETIREMENT	\$56,150	\$74,624	\$74,624	\$74,624	\$81,200	<b>\$81,200</b>
I2011708	81000	CFA	I CFL RETIREMENT CFA GRANT	\$0	\$0	\$5,074	\$0	\$0	<b>\$0</b>
I2011708	83000		I CONFLICT DEF SOCIAL SECURITY	\$23,190	\$24,124	\$24,124	\$24,124	\$27,852	<b>\$27,852</b>
I2011708	83000	CFA	I CFL SOC SEC CFA GRANT	\$0	\$0	\$1,946	\$0	\$0	<b>\$0</b>
I2011708	84000		I CONFLICT DEF WORKMENS COMPEN	\$14,079	\$14,547	\$14,547	\$14,547	\$17,138	<b>\$17,138</b>
I2011708	84000	CFA	I CFL WORKERS COMP CFA GRANT	\$0	\$0	\$1,205	\$0	\$0	<b>\$0</b>
I2011708	84500		I CONFLICT DEF GROUP LIFE INSU	\$396	\$498	\$498	\$498	\$434	<b>\$434</b>
I2011708	84500	CFA	I CFL GROUP LIFE CFA GRANT	\$0	\$0	\$41	\$0	\$0	<b>\$0</b>
I2011708	86000		I CONFLICT DEF HOSP & MEDICAL	\$86,745	\$109,576	\$109,576	\$109,576	\$55,817	<b>\$55,817</b>
I2011708	86000	CFA	I CFL HOSP-MEDICAL CFA GRANT	\$0	\$0	\$14,874	\$0	\$0	<b>\$0</b>
I2011708	86500		I CONFLICT DEF DENTAL INSURANC	\$2,680	\$2,797	\$2,797	\$2,797	\$3,591	<b>\$3,591</b>
I2011708	86500	CFA	I CFL DENTAL INS CFA GRANT	\$0	\$0	\$296	\$0	\$0	<b>\$0</b>
I2011708	89000		I VISION INSURANCE	\$1,594	\$1,743	\$1,743	\$1,743	\$2,016	<b>\$2,016</b>
I2011708	89000	CFA	I CFL VISION INS CFA GRANT	\$0	\$0	\$144	\$0	\$0	<b>\$0</b>
<b>ADMINS INDIGENT DEFENDANTS (IA)</b>				<b>\$580,366</b>	<b>\$329,000</b>	<b>\$385,111</b>	<b>\$598,758</b>	<b>\$626,685</b>	<b>\$626,685</b>
<b>ADMINS INDIGENT DEFENDANTS (IA0)</b>				<b>\$580,366</b>	<b>\$329,000</b>	<b>\$385,111</b>	<b>\$598,758</b>	<b>\$626,685</b>	<b>\$626,685</b>
<b>PERSONNEL (1)</b>				<b>\$6,644</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
IA011701	10300		I AID LAG PAYROLL	(\$476)	\$0	\$0	\$0	\$0	<b>\$0</b>
IA011701	12000		I AID SUPERVISORY/ADMINISTRATI	\$6,419	\$0	\$0	\$0	\$0	<b>\$0</b>
IA011701	19501		I AID LONGEVITY PAYMENTS	\$242	\$0	\$0	\$0	\$0	<b>\$0</b>
IA011701	19510		I AID VACATION BUYBACK	\$458	\$0	\$0	\$0	\$0	<b>\$0</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>CONTRACTUAL (4)</b>				<b>\$852,080</b>	<b>\$568,000</b>	<b>\$1,071,293</b>	<b>\$1,028,190</b>	<b>\$1,132,633</b>	<b>\$1,132,633</b>
IA011704	41401		IA AC LIABILITY & OTHER INS	\$256	\$0	\$0	\$0	\$0	\$0
IA011704	43007		I AID OTHER FEES & SERVICES	\$9	\$18,000	\$243,727	\$158,509	\$306,872	\$306,872
IA011704	43007	CFA	IA IND OTHER FEES SERVICES CFA	\$0	\$0	\$39,866	\$31,911	\$25,761	\$25,761
IA011704	430AC		I AID APPEALS CASES	\$220,220	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
IA011704	430CC		I AID CRIMINAL CASES	\$381,275	\$200,000	\$300,000	\$350,000	\$250,000	\$250,000
IA011704	430CC	CFA	IA IND CRIMINAL CASES CFA GRAN	\$0	\$0	\$37,700	\$37,770	\$50,000	\$50,000
IA011704	430FC		I AID FAMILY COURT CASES	\$250,320	\$150,000	\$250,000	\$250,000	\$300,000	\$300,000
<b>REVENUE (5)</b>				<b>(\$284,790)</b>	<b>(\$239,000)</b>	<b>(\$686,182)</b>	<b>(\$429,432)</b>	<b>(\$505,948)</b>	<b>(\$505,948)</b>
IA012655	55000		I IA ATTORNEY FEES	(\$700)	\$0	\$0	\$0	\$0	\$0
IA030255	56000		I SA INDIGENT LEGAL SERVICES	(\$255,654)	(\$225,000)	(\$395,436)	(\$224,204)	(\$294,640)	(\$294,640)
IA030895	56000		I SA INDIGENT LEGAL SERVICES F	\$0	\$0	(\$85,218)	\$0	\$0	\$0
IA030895	56000	CFA	COUNSEL AT FIRST APPEAR SA	\$0	\$0	(\$191,528)	(\$191,528)	(\$197,608)	(\$197,608)
IA030895	560AD		I SA AID TO DEFENSE	(\$28,436)	(\$14,000)	(\$14,000)	(\$13,700)	(\$13,700)	(\$13,700)
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$6,432</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
IA011708	81000		IA AC RETIREMENT	\$1,243	\$0	\$0	\$0	\$0	\$0
IA011708	83000		IA AC SOCIAL SECURITY	\$458	\$0	\$0	\$0	\$0	\$0
IA011708	84000		IA AC WORKMENS COMPENSATION	\$312	\$0	\$0	\$0	\$0	\$0
IA011708	84500		IA AC GROUP LIFE INSURANCE	\$9	\$0	\$0	\$0	\$0	\$0
IA011708	86000		IA AC HOSPITAL & MEDICAL INSUR	\$4,310	\$0	\$0	\$0	\$0	\$0
IA011708	86500		I AID DENTAL INSURANCE	\$63	\$0	\$0	\$0	\$0	\$0
IA011708	89000		IA AC VISION INSURANCE	\$38	\$0	\$0	\$0	\$0	\$0
<b>PUBLIC DEFENDER PROGRAM (IP)</b>				<b>\$890,380</b>	<b>\$916,384</b>	<b>\$978,133</b>	<b>\$924,604</b>	<b>\$932,821</b>	<b>\$928,271</b>
<b>PUBLIC DEFENDER PROGRAM (IP0)</b>				<b>\$890,380</b>	<b>\$916,384</b>	<b>\$978,133</b>	<b>\$924,604</b>	<b>\$932,821</b>	<b>\$928,271</b>
<b>PERSONNEL (1)</b>				<b>\$477,954</b>	<b>\$479,221</b>	<b>\$517,322</b>	<b>\$481,553</b>	<b>\$551,462</b>	<b>\$551,462</b>
IP011701	10300		I PDP ACCRUAL LAG PAYROLL	\$2,879	\$0	\$0	\$0	\$0	\$0
IP011701	12000		I PDP SUPERVISORY/ADMINISTRATI	\$379,367	\$383,513	\$383,513	\$379,238	\$405,204	\$405,204
IP011701	14000		I PDP CLERICAL	\$95,707	\$95,708	\$95,708	\$99,109	\$146,258	\$146,258

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
IP011701	14000	CFA	I PDP CLERICAL CFA GRANT	\$0	\$0	\$38,101	\$0	\$0	\$0
IP011701	19502		I PDP VACATION PAYOUT	\$0	\$0	\$0	\$3,206	\$0	\$0
<b>EQUIPMENT (2)</b>				<b>\$4,058</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
IP011702	22000		I PDP OFFICE EQUIPMENT	\$4,058	\$0	\$0	\$0	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$67,534</b>	<b>\$77,389</b>	<b>\$77,457</b>	<b>\$78,277</b>	<b>\$79,019</b>	<b>\$74,469</b>
IP011704	41102		I PDP EDUCATIONAL WORKSHOPS	\$1,040	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
IP011704	41401		I PDP LIABILITY & OTHER INSURA	\$4,606	\$4,950	\$4,950	\$4,950	\$5,773	\$5,773
IP011704	41901		I PDP CENTRAL PRINTING	\$395	\$250	\$250	\$250	\$250	\$250
IP011704	42000		I PDP OFFICE SUPPLIES	\$2,574	\$4,080	\$4,080	\$3,200	\$3,200	\$3,200
IP011704	42101		I PDP COPYING EQUIPMENT	\$2,622	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200
IP011704	42200		I PDP EQUIPMENT REPAIR AND MAI	\$159	\$0	\$0	\$0	\$0	\$0
IP011704	42303		I PDP I/D PHONE CHARGES	\$1,415	\$1,210	\$1,210	\$1,210	\$1,210	\$1,210
IP011704	42402		I PDP I/D POSTAGE	\$6,085	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
IP011704	42600		I PDP BOOKS & PERIODICALS	\$10,003	\$10,700	\$10,700	\$10,700	\$12,000	\$11,000
IP011704	42700		I PDP MEMBERSHIPS & DUES	\$75	\$350	\$350	\$350	\$350	\$350
IP011704	43001		I PDP WITNESSES & FEES	\$64	\$1,500	\$1,500	\$750	\$1,500	\$1,000
IP011704	43004		I PDP MEDICAL FEES	\$30	\$60	\$60	\$60	\$60	\$60
IP011704	43006		I PDP MICROFILMING	\$0	\$0	\$68	\$68	\$0	\$0
IP011704	43007		I PDP OTHER FEES AND SERVICES	\$14,969	\$15,000	\$15,000	\$5,000	\$17,000	\$15,000
IP011704	430IV		I PDP INVESTIGATOR FEES AND SE	\$0	\$0	\$0	\$15,000	\$0	\$0
IP011704	44000		IP AUTOMOTIVE SUPPLIES	\$1,091	\$800	\$800	\$800	\$1,000	\$1,000
IP011704	44100		I GASOLINE AND OIL	\$890	\$2,000	\$2,000	\$1,250	\$1,500	\$1,250
IP011704	44300		I PDP MILEAGE REIMBURSEMENT	\$5,648	\$6,500	\$6,500	\$4,500	\$6,000	\$5,500
IP011704	44500		I PDP OTHER TRAVEL REIMBURSEME	\$6	\$500	\$500	\$700	\$1,000	\$700
IP011704	47802		I PDP I/D DATA PROCESSING	\$15,862	\$20,289	\$20,289	\$20,289	\$18,976	\$18,976
<b>REVENUE (5)</b>				<b>(\$3,990)</b>	<b>(\$5,000)</b>	<b>(\$5,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
IP012655	55000		I LR ATTORNEY FEES	(\$3,990)	(\$5,000)	(\$5,000)	\$0	\$0	\$0

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$344,825</b>	<b>\$364,774</b>	<b>\$388,354</b>	<b>\$364,774</b>	<b>\$302,340</b>	<b>\$302,340</b>
IP011708	81000		I RETIREMENT	\$88,616	\$111,038	\$111,038	\$111,038	\$120,715	<b>\$120,715</b>
IP011708	81000	CFA	I PDP RETIREMENT CFA GRANT	\$0	\$0	\$5,074	\$0	\$0	<b>\$0</b>
IP011708	83000		I SOCIAL SECURITY	\$35,273	\$35,439	\$35,439	\$35,439	\$40,627	<b>\$40,627</b>
IP011708	83000	CFA	I PDP SOC SEC CFA GRANT	\$0	\$0	\$1,946	\$0	\$0	<b>\$0</b>
IP011708	84000		I WORKMENS COMPENSATION	\$22,219	\$21,695	\$21,695	\$21,695	\$25,479	<b>\$25,479</b>
IP011708	84000	CFA	I PDP WORKERS COMP CFA GRANT	\$0	\$0	\$1,205	\$0	\$0	<b>\$0</b>
IP011708	84500		I GROUP LIFE INSURANCE	\$627	\$744	\$744	\$744	\$558	<b>\$558</b>
IP011708	84500	CFA	I PDP GRP LIFE INSUR CFA GRANT	\$0	\$0	\$41	\$0	\$0	<b>\$0</b>
IP011708	86000		I HOSPITAL & MEDICAL INSURANCE	\$191,316	\$189,049	\$189,049	\$189,049	\$106,951	<b>\$106,951</b>
IP011708	86000	CFA	I PDP HOSP MED CFA GRANT	\$0	\$0	\$14,874	\$0	\$0	<b>\$0</b>
IP011708	86500		I DENTAL INSURANCE	\$4,248	\$4,196	\$4,196	\$4,196	\$5,130	<b>\$5,130</b>
IP011708	86500	CFA	I PDP DENTAL INS CFA GRANT	\$0	\$0	\$296	\$0	\$0	<b>\$0</b>
IP011708	89000		I VISION INSURANCE	\$2,525	\$2,613	\$2,613	\$2,613	\$2,880	<b>\$2,880</b>
IP011708	89000	CFA	I PDP VISION INS CFA GRANT	\$0	\$0	\$144	\$0	\$0	<b>\$0</b>



## INFORMATION TECHNOLOGY

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>INFORMATION TECHNOLOGY (230)</b>				<b>(\$12,293)</b>	<b>\$10,667</b>	<b>\$311,885</b>	<b>\$213,816</b>	<b>\$0</b>	<b>(\$2,000)</b>
<b>DATA PROCESSING/IT (CD)</b>				<b>(\$32,639)</b>	<b>\$10,667</b>	<b>\$311,885</b>	<b>\$211,816</b>	<b>\$0</b>	<b>(\$2,000)</b>
<b>DATA PROCESSING/IT (CD0)</b>				<b>(\$32,639)</b>	<b>\$10,667</b>	<b>\$311,885</b>	<b>\$211,816</b>	<b>\$0</b>	<b>(\$2,000)</b>
<b>PERSONNEL (1)</b>				<b>\$389,872</b>	<b>\$384,975</b>	<b>\$386,193</b>	<b>\$396,321</b>	<b>\$405,980</b>	<b>\$405,980</b>
CD016801	10300		C DP ACCRUAL LAG PAYROLL	\$1,845	\$0	\$0	\$0	\$0	\$0
CD016801	12000		C DP SUPERVISORY/ADMINISTRATIV	\$97,923	\$99,383	\$99,383	\$101,832	\$105,382	<b>\$105,382</b>
CD016801	13000		C DP TECHNICAL	\$276,775	\$278,922	\$278,922	\$281,222	\$293,362	<b>\$293,362</b>
CD016801	18000		C DP OVERTIME	\$0	\$1,000	\$1,000	\$0	\$1,000	<b>\$1,000</b>
CD016801	19501		C DP LONGEVITY PAYMENTS	\$8,007	\$5,670	\$5,670	\$5,049	\$6,236	<b>\$6,236</b>
CD016801	19502		C DP VACATION PAYOUT	\$1,257	\$0	\$0	\$7,000	\$0	<b>\$0</b>
CD016801	19510		C DP VACATION BUY BACK	\$3,020	\$0	\$1,218	\$1,218	\$0	<b>\$0</b>
CD016801	19515		C EXTENDED SICK LEAVE HALF PAY	\$1,046	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>EQUIPMENT (2)</b>				<b>\$51,546</b>	<b>\$29,350</b>	<b>\$329,350</b>	<b>\$329,350</b>	<b>\$57,200</b>	<b>\$55,200</b>
CD016802	22001		C DP COMPUTER HARDWARE	\$11,559	\$29,350	\$29,350	\$29,350	\$57,200	<b>\$55,200</b>
CD016802	22002		C DP PERSONAL COMPUTER	\$39,986	\$0	\$300,000	\$300,000	\$0	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$289,530</b>	<b>\$567,524</b>	<b>\$567,524</b>	<b>\$511,201</b>	<b>\$441,932</b>	<b>\$441,932</b>
CD016804	41102		C DP EDUCATIONAL WORKSHOPS	\$3,854	\$16,000	\$16,000	\$13,000	\$18,000	<b>\$18,000</b>
CD016804	41401		C DP LIABILITY & OTHER INSURAN	\$4,089	\$4,119	\$4,119	\$4,119	\$4,324	<b>\$4,324</b>
CD016804	41901		C DP CENTRAL PRINTING	\$175	\$0	\$0	\$12	\$0	<b>\$0</b>
CD016804	42000		C DP OFFICE SUPPLIES	\$224	\$3,500	\$3,500	\$1,500	\$2,500	<b>\$2,500</b>
CD016804	42001		C DP COMPUTER SUPPLIES	\$1,508	\$5,200	\$5,200	\$2,400	\$5,200	<b>\$5,200</b>
CD016804	42004		C COMPUTER SOFTWARE	\$33,736	\$69,525	\$69,525	\$69,500	\$42,725	<b>\$42,725</b>
CD016804	42101		C COPYING EQUIPMENT	\$726	\$800	\$800	\$800	\$800	<b>\$800</b>
CD016804	42101	MSPC	C COPYING EQUIPMENT-MANAGED SE	\$75,790	\$85,000	\$85,000	\$94,200	\$102,493	<b>\$102,493</b>
CD016804	42200		C DP EQUIPMENT REPAIR AND MAIN	\$11,623	\$37,000	\$37,000	\$10,000	\$20,000	<b>\$20,000</b>
CD016804	42303		C DP I/D PHONE CHARGES	\$397	\$1,200	\$1,200	\$400	\$1,100	<b>\$1,100</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
CD016804	42305		C DP I/D LONG DISTANCE	\$0	\$500	\$500	\$250	\$250	\$250
CD016804	42306		C I/D OTHER PHONE SERVICES	\$71,052	\$61,290	\$61,290	\$84,320	\$65,720	\$65,720
CD016804	42402		C DP I/D POSTAGE	\$13	\$75	\$75	\$30	\$50	\$50
CD016804	42700		C DP PERS MEMBERSHIP & DUES	\$0	\$50	\$50	\$50	\$50	\$50
CD016804	43007		C DP OTHER FEES	\$23,881	\$134,203	\$134,203	\$81,620	\$69,480	\$69,480
CD016804	43007	RMG1	C DP OTHER FEES RECORD MGT GRA	\$15,597	\$0	\$0	\$0	\$0	\$0
CD016804	44300		C DP MILEAGE REIMBURSEMENT	\$443	\$1,000	\$1,000	\$1,200	\$1,200	\$1,200
CD016804	44500		C DP OTHER TRAVEL REIMBURSEMEN	\$231	\$1,260	\$1,260	\$1,000	\$1,260	\$1,260
CD016804	47801		C DP DATA PROCESSING	\$46,190	\$146,802	\$146,802	\$146,800	\$106,780	\$106,780
<b>REVENUE (5)</b>				<b>(\$1,055,380)</b>	<b>(\$1,278,926)</b>	<b>(\$1,278,926)</b>	<b>(\$1,332,800)</b>	<b>(\$1,131,233)</b>	<b>(\$1,131,233)</b>
CD012895	55000		C LR DP DEPARTMENTAL CHARGEAC	(\$1,053,276)	(\$1,278,926)	(\$1,278,926)	(\$1,332,000)	(\$1,028,740)	(\$1,028,740)
CD012895	55000	MSPC	C IT CHARGEBACKS- MANAGED PRIN	\$0	\$0	\$0	\$0	(\$102,493)	(\$102,493)
CD022285	55000		C LR DP OTHER GOVERNMENTS	(\$2,104)	\$0	\$0	(\$800)	\$0	\$0
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$291,793</b>	<b>\$307,744</b>	<b>\$307,744</b>	<b>\$307,744</b>	<b>\$226,121</b>	<b>\$226,121</b>
CD016808	81000		C RETIREMENT	\$71,574	\$88,971	\$88,971	\$88,971	\$88,651	\$88,651
CD016808	83000		C SOCIAL SECURITY	\$28,449	\$28,121	\$28,121	\$28,121	\$29,555	\$29,555
CD016808	84000		C WORKMENS COMPENSATION	\$17,948	\$17,383	\$17,383	\$17,383	\$18,711	\$18,711
CD016808	84500		C GROUP LIFE INSURANCE	\$517	\$620	\$620	\$620	\$464	\$464
CD016808	86000		C HOSPITAL & MEDICAL INSURANCE	\$167,721	\$166,982	\$166,982	\$166,982	\$82,741	\$82,741
CD016808	86500		C DENTAL INSURANCE	\$3,503	\$3,492	\$3,492	\$3,492	\$3,842	\$3,842
CD016808	89000		C VISION INSURANCE	\$2,082	\$2,175	\$2,175	\$2,175	\$2,157	\$2,157
<b>SHARED SERVICES (TELEPHONES) (CS)</b>				<b>\$20,346</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
<b>SHARED SERVICES (TELEPHONES) (CS0)</b>				<b>\$20,346</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$150,245</b>	<b>\$152,000</b>	<b>\$152,000</b>	<b>\$150,000</b>	<b>\$157,500</b>	<b>\$157,500</b>
CS016104	42302		C SS OTHER PHONE SERVICES	\$150,245	\$152,000	\$152,000	\$150,000	\$157,500	\$157,500
<b>REVENUE (5)</b>				<b>(\$129,899)</b>	<b>(\$152,000)</b>	<b>(\$152,000)</b>	<b>(\$148,000)</b>	<b>(\$157,500)</b>	<b>(\$157,500)</b>
CS012895	55004		C LR I/D LONG DIST PHONE REIMB	(\$117,628)	(\$146,000)	(\$146,000)	(\$140,000)	(\$149,000)	(\$149,000)
CS022105	55000		C LR TELEPHONES - OTHER GOVERN	(\$12,271)	(\$6,000)	(\$6,000)	(\$8,000)	(\$8,500)	(\$8,500)

# OFFICE FOR THE AGING

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>OFFICE FOR THE AGING (240)</b>				<b>\$1,113,967</b>	<b>\$1,121,046</b>	<b>\$1,109,599</b>	<b>\$1,087,143</b>	<b>\$869,782</b>	<b>\$869,282</b>
<b>PROGRAMS FOR THE AGING (OA)</b>				<b>\$468,366</b>	<b>\$434,584</b>	<b>\$422,389</b>	<b>\$402,670</b>	<b>\$344,048</b>	<b>\$343,548</b>
<b>PROGRAMS FOR THE AGING (OA0)</b>				<b>\$468,366</b>	<b>\$434,584</b>	<b>\$422,389</b>	<b>\$402,670</b>	<b>\$344,048</b>	<b>\$343,548</b>
<b>PERSONNEL (1)</b>				<b>\$363,160</b>	<b>\$331,980</b>	<b>\$331,980</b>	<b>\$331,980</b>	<b>\$355,499</b>	<b>\$355,499</b>
OA067721	10300		O PFA ACCRUAL LAG PAYROLL	(\$579)	\$0	\$0	\$0	\$0	\$0
OA067721	11000		O PFA DIRECT SERVICE WORKERS	\$145,370	\$146,294	\$146,294	\$146,294	\$158,696	<b>\$158,696</b>
OA067721	12000		O PFA SUPERVISORY/ADMINISTRATI	\$55,811	\$47,070	\$47,070	\$47,070	\$50,965	<b>\$50,965</b>
OA067721	14000		O PFA CLERICAL	\$131,839	\$132,888	\$132,888	\$132,888	\$141,152	<b>\$141,152</b>
OA067721	17000		O PFA REGULAR PART TIME	\$18,582	\$0	\$0	\$0	\$0	<b>\$0</b>
OA067721	19501		O PFA LONGEVITY PAYMENTS	\$4,582	\$5,728	\$5,728	\$5,728	\$4,686	<b>\$4,686</b>
OA067721	19502		O PFA VACATION PAYOUT	\$7,555	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$539,086</b>	<b>\$495,610</b>	<b>\$483,415</b>	<b>\$455,788</b>	<b>\$483,495</b>	<b>\$482,995</b>
OA067724	407HS		O PFA HUMAN SERVICES BLDG RENT	\$41,987	\$42,174	\$29,979	\$29,979	\$39,723	<b>\$39,723</b>
OA067724	408HS		O PFA HUMAN SERVICES BLDG MAIN	\$39,043	\$37,314	\$37,314	\$37,314	\$38,476	<b>\$38,476</b>
OA067724	40900		O PFA BUILDING SUPPLIES & EXPE	\$2,868	\$0	\$0	\$0	\$0	<b>\$0</b>
OA067724	41102		O PFA EDUCATIONAL WORKSHOPS	\$420	\$500	\$500	\$1,000	\$2,000	<b>\$1,500</b>
OA067724	41103		O PFA TRAINING SUPPLIES	\$274	\$500	\$500	\$500	\$500	<b>\$500</b>
OA067724	41401		O PFA LIABILITY & OTHER INSURA	\$4,981	\$4,840	\$4,840	\$4,840	\$5,179	<b>\$5,179</b>
OA067724	41901		O PFA CENTRAL PRINTING	\$2,133	\$2,800	\$2,800	\$2,500	\$2,500	<b>\$2,500</b>
OA067724	42000		O PFA OFFICE SUPPLIES & EXPENS	\$2,126	\$2,500	\$2,500	\$2,500	\$2,500	<b>\$2,500</b>
OA067724	42101		O PFA COPYING EQUIPMENT	\$910	\$1,800	\$1,800	\$1,800	\$1,800	<b>\$1,800</b>
OA067724	42200		O PFA EQUIPMENT REPAIR & MAINT	\$1,677	\$2,000	\$2,000	\$2,000	\$2,000	<b>\$2,000</b>
OA067724	42302		O PFA OTHER PHONE SERVICES	\$960	\$980	\$980	\$980	\$980	<b>\$980</b>
OA067724	42303		O PFA I/D PHONE CHARGES	\$1,229	\$1,368	\$1,368	\$1,368	\$1,368	<b>\$1,368</b>
OA067724	42402		O PFA I/D POSTAGE	\$1,416	\$1,700	\$1,700	\$1,700	\$1,700	<b>\$1,700</b>
OA067724	42600		O PFA BOOKS & PERIODICALS	\$122	\$85	\$85	\$85	\$85	<b>\$85</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
OA067724	42700		O PFA MEMBERSHIPS & DUES	\$2,929	\$2,889	\$2,889	\$2,000	\$2,000	<b>\$2,000</b>
OA067724	43002		O PFA LEGAL FEES	\$7,308	\$10,000	\$10,000	\$10,000	\$10,000	<b>\$10,000</b>
OA067724	43004		O PFA MEDICAL FEES	\$372	\$390	\$390	\$390	\$390	<b>\$390</b>
OA067724	43005		O PFA ADVERTISING FEES & EXPEN	\$954	\$1,000	\$1,000	\$1,000	\$1,000	<b>\$1,000</b>
OA067724	43006		O PFA MICROFILMING	\$283	\$0	\$0	\$0	\$0	<b>\$0</b>
OA067724	430C1		O PFA CDP PAYMENTS	\$23,498	\$30,000	\$30,000	\$20,000	\$20,000	<b>\$20,000</b>
OA067724	430CG		O PFA CAREGIVERS PAYMENTS	\$59,300	\$60,000	\$60,000	\$60,000	\$60,000	<b>\$60,000</b>
OA067724	430LM		O PFA LIFELINE MONTHLY	\$14,578	\$15,872	\$15,872	\$15,800	\$15,800	<b>\$15,800</b>
OA067724	430MI		O PFA MEDLINK PAYMENTS	\$239,150	\$185,000	\$185,000	\$175,000	\$175,000	<b>\$175,000</b>
OA067724	430SC		O PFA GENERAL SUBCONTRACTS	\$2,250	\$0	\$0	\$0	\$10,000	<b>\$10,000</b>
OA067724	44100		O PFA GASOLINE & OIL	\$3,704	\$3,000	\$3,000	\$4,000	\$6,000	<b>\$6,000</b>
OA067724	44300		O PFA MILEAGE REIMBURSEMENT	\$80	\$0	\$0	\$134	\$0	<b>\$0</b>
OA067724	443ST		O PFA STAFF MILEAGE REIMBURSEM	\$958	\$1,500	\$1,500	\$1,500	\$1,500	<b>\$1,500</b>
OA067724	443VT		O PFA VOLUNTEER TRANSPORTS	\$34,645	\$38,000	\$38,000	\$30,000	\$35,000	<b>\$35,000</b>
OA067724	44401		O PFA SPECIAL TRAVEL	\$800	\$800	\$800	\$800	\$800	<b>\$800</b>
OA067724	44500		O PFA OTHER TRAVEL REIMBURSEME	\$333	\$300	\$300	\$300	\$300	<b>\$300</b>
OA067724	460T5		O PFA TITLE V PAYMENTS	\$27,256	\$22,620	\$22,620	\$22,620	\$22,620	<b>\$22,620</b>
OA067724	47801		O PFA DATA PROCESSING CHG	\$3,135	\$4,000	\$4,000	\$4,000	\$4,000	<b>\$4,000</b>
OA067724	47802		O PFA I/D DATA PROCESSING	\$17,408	\$21,678	\$21,678	\$21,678	\$20,274	<b>\$20,274</b>
<b>REVENUE (5)</b>				<b>(\$772,390)</b>	<b>(\$708,504)</b>	<b>(\$708,504)</b>	<b>(\$700,596)</b>	<b>(\$719,976)</b>	<b>(\$719,976)</b>
OA027055	550GD		O LR GENERAL DONATIONS	(\$155)	(\$400)	(\$400)	(\$500)	(\$500)	<b>(\$500)</b>
OA027055	550OD		O LR OTHER DONATIONS	(\$1,036)	\$0	\$0	\$0	\$0	<b>\$0</b>
OA027055	550PD		O LR PERSONAL CARE DONATIONS	(\$590)	(\$600)	(\$600)	(\$800)	(\$800)	<b>(\$800)</b>
OA027055	550TD		O LR TRANSPORTATION DONATIONS	(\$6,804)	(\$7,200)	(\$7,200)	(\$6,500)	(\$7,200)	<b>(\$7,200)</b>
OA027705	550MR		O LR MEDICAID & CHCEP REIMBURS	(\$8,966)	\$0	\$0	(\$1,000)	(\$1,000)	<b>(\$1,000)</b>
OA027705	550PR		O LR PERSONAL CARE REIMBURSEME	(\$25,405)	(\$24,000)	(\$24,000)	(\$22,000)	(\$22,000)	<b>(\$22,000)</b>
OA037725	56001		O SA COMMUNITY SERVICES ELDERL	(\$141,024)	(\$129,349)	(\$129,349)	(\$129,349)	(\$128,590)	<b>(\$128,590)</b>
OA037725	56002		O SA EISEP	(\$306,839)	(\$299,933)	(\$299,933)	(\$299,933)	(\$299,497)	<b>(\$299,497)</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
OA037725	560CI		O SA CONGREGATE SERVICES INITI	(\$2,370)	(\$2,404)	(\$2,404)	(\$2,404)	(\$2,404)	<b>(\$2,404)</b>
OA037725	560TP		O SA TRANSPORTATION PROGRAM	(\$5,076)	(\$5,076)	(\$5,076)	(\$5,076)	(\$5,076)	<b>(\$5,076)</b>
OA047725	5703E		O FA CAREGIVER SUPPORT PROGRAM	(\$56,147)	(\$55,805)	(\$55,805)	(\$48,247)	(\$47,225)	<b>(\$47,225)</b>
OA047725	570BD		O FA PROGRAMS FOR AGING - IIIB	(\$125,194)	(\$121,544)	(\$121,544)	(\$120,790)	(\$119,679)	<b>(\$119,679)</b>
OA047725	570HI		OFA HIICAP	(\$37,602)	(\$34,568)	(\$34,568)	(\$34,568)	(\$35,568)	<b>(\$35,568)</b>
OA047725	570MP		O FA MIPPA	(\$10,555)	\$0	\$0	\$0	\$0	<b>\$0</b>
OA047725	570SC		O FA SR COMM SER EMP PROGRAM	(\$36,777)	(\$27,625)	(\$27,625)	(\$24,500)	(\$18,437)	<b>(\$18,437)</b>
OA047725	570SI		O FA SYSTEMS INTEGRATION	\$0	\$0	\$0	(\$4,929)	(\$32,000)	<b>(\$32,000)</b>
OA047725	570WR		O FA WRAP REVENUES	(\$7,850)	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$338,510</b>	<b>\$315,498</b>	<b>\$315,498</b>	<b>\$315,498</b>	<b>\$225,030</b>	<b>\$225,030</b>
OA067728	81000		O RETIREMENT	\$66,369	\$76,922	\$76,922	\$76,922	\$77,817	<b>\$77,817</b>
OA067728	83000		O SOCIAL SECURITY	\$28,943	\$25,845	\$25,845	\$25,845	\$27,514	<b>\$27,514</b>
OA067728	84000		O WORKMENS COMPENSATION	\$17,933	\$16,033	\$16,033	\$16,033	\$17,468	<b>\$17,468</b>
OA067728	84500		O GROUP LIFE INSURANCE	\$689	\$728	\$728	\$728	\$556	<b>\$556</b>
OA067728	86000		O HOSPITAL & MEDICAL INSURANCE	\$217,594	\$189,777	\$189,777	\$189,777	\$94,490	<b>\$94,490</b>
OA067728	86500		O DENTAL INSURANCE	\$4,209	\$3,637	\$3,637	\$3,637	\$4,601	<b>\$4,601</b>
OA067728	89000		O VISION INSURANCE	\$2,774	\$2,556	\$2,556	\$2,556	\$2,584	<b>\$2,584</b>
<b>BUS OPERATIONS - TRANSPORTATIO (OB)</b>				<b>\$2,382</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$15,685)</b>	<b>(\$4,796)</b>	<b>(\$4,796)</b>
<b>BUS OPERATIONS - TRANSPORTATION (OB0)</b>				<b>\$147,084</b>	<b>\$223,195</b>	<b>\$223,195</b>	<b>\$207,325</b>	<b>\$225,480</b>	<b>\$225,480</b>
<b>PERSONNEL (1)</b>				<b>\$5,105</b>	<b>\$12,522</b>	<b>\$12,522</b>	<b>\$12,522</b>	<b>\$13,521</b>	<b>\$13,521</b>
OB056301	10300		O ACCRUAL LAG PAYROLL	\$289	\$0	\$0	\$0	\$0	<b>\$0</b>
OB056301	11000		O DIRECT SERVICE WORKERS	\$1,621	\$4,215	\$4,215	\$4,215	\$4,527	<b>\$4,527</b>
OB056301	12000		O SUPERVISORY/ADMINISTRATIVE	\$3,195	\$8,307	\$8,307	\$8,307	\$8,994	<b>\$8,994</b>
<b>CONTRACTUAL (4)</b>				<b>\$137,145</b>	<b>\$197,765</b>	<b>\$197,765</b>	<b>\$197,765</b>	<b>\$202,795</b>	<b>\$202,795</b>
OB056304	41401		O LIABILITY AND OTHER INSURANC	\$0	\$165	\$165	\$165	\$173	<b>\$173</b>
OB056304	42402		O I/D POSTAGE	\$6	\$20	\$20	\$20	\$20	<b>\$20</b>
OB056304	43007		O OTHER FEES & SERVICES	\$137,139	\$197,580	\$197,580	\$197,580	\$202,602	<b>\$202,602</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>REVENUE (5)</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$15,870)</b>	<b>\$0</b>	<b>\$0</b>
OB027015	55000		O PRIOR YEAR REFUND	\$0	\$0	\$0	(\$15,870)	\$0	\$0
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$4,833</b>	<b>\$12,908</b>	<b>\$12,908</b>	<b>\$12,908</b>	<b>\$9,164</b>	<b>\$9,164</b>
OB056308	81000		O RETIREMENT	\$898	\$2,901	\$2,901	\$2,901	\$2,960	\$2,960
OB056308	83000		O SOCIAL SECURITY	\$368	\$901	\$901	\$901	\$946	\$946
OB056308	84000		O WORKMENS COMPENSATION	\$225	\$567	\$567	\$567	\$625	\$625
OB056308	84500		O GROUP LIFE INSURANCE	\$8	\$24	\$24	\$24	\$18	\$18
OB056308	86000		O HOSPITAL & MEDICAL INSURANCE	\$3,245	\$8,290	\$8,290	\$8,290	\$4,375	\$4,375
OB056308	86500		O DENTAL INSURANCE	\$56	\$139	\$139	\$139	\$154	\$154
OB056308	89000		O VISION INSURANCE	\$33	\$86	\$86	\$86	\$86	\$86
<b>BUS OPERATIONS (OBB)</b>				<b>(\$144,701)</b>	<b>(\$223,195)</b>	<b>(\$223,195)</b>	<b>(\$223,010)</b>	<b>(\$230,276)</b>	<b>(\$230,276)</b>
<b>REVENUE (5)</b>				<b>(\$144,701)</b>	<b>(\$223,195)</b>	<b>(\$223,195)</b>	<b>(\$223,010)</b>	<b>(\$230,276)</b>	<b>(\$230,276)</b>
OBB17505	550SB		O SENIOR BUS PROJECT	(\$39)	\$0	\$0	\$0	\$0	\$0
OBB17505	550TF		O TRANSIT FARES	\$0	\$0	\$0	\$0	(\$30,000)	(\$30,000)
OBB35945	56003		O SA BUS OGDS/POTSDAM (STOA)	(\$128,962)	(\$223,195)	(\$223,195)	(\$223,010)	(\$200,276)	(\$200,276)
OBB45895	57003		O FA BUS OPERATIONS OGDS/POTSD	(\$15,701)	\$0	\$0	\$0	\$0	\$0
<b>NUTRITION (ON)</b>				<b>\$635,892</b>	<b>\$677,250</b>	<b>\$677,998</b>	<b>\$690,946</b>	<b>\$525,839</b>	<b>\$525,839</b>
<b>NUTRITION (ONO)</b>				<b>\$635,892</b>	<b>\$677,250</b>	<b>\$677,998</b>	<b>\$690,946</b>	<b>\$525,839</b>	<b>\$525,839</b>
<b>PERSONNEL (1)</b>				<b>\$412,177</b>	<b>\$412,562</b>	<b>\$412,997</b>	<b>\$412,562</b>	<b>\$439,154</b>	<b>\$439,154</b>
ON067721	10300		O NUTR ACCRUAL LAG PAYROLL	\$1,446	\$0	\$0	\$0	\$0	\$0
ON067721	11000		O NUTR DIRECT SERVICE WORKERS	\$44,823	\$44,823	\$44,823	\$44,823	\$48,136	\$48,136
ON067721	13000		O NUTR TECHNICAL	\$43,909	\$43,909	\$43,909	\$43,909	\$45,288	\$45,288
ON067721	17000		O NUTR REGULAR PART TIME	\$309,910	\$310,272	\$310,272	\$310,272	\$331,919	\$331,919
ON067721	19000		O NUTR TEMPORARY & PART TIME	\$5,482	\$6,266	\$6,266	\$6,266	\$6,680	\$6,680
ON067721	19501		O NUTR LONGEVITY PAYMENTS	\$4,893	\$7,292	\$7,292	\$7,292	\$7,131	\$7,131
ON067721	19502		O NUTR VACATION PAYOUT	\$1,715	\$0	\$0	\$0	\$0	\$0
ON067721	19510		O NUTR VACATION BUY BACK	\$0	\$0	\$435	\$0	\$0	\$0



				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>EQUIPMENT (2)</b>				<b>\$18,769</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,500</b>	<b>\$30,500</b>
ON067722	23000		O NUTR AUTOMOTIVE EQUIPMENT	\$18,769	\$0	\$0	\$0	\$25,000	\$25,000
ON067722	26000		O NUTR OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$5,500	\$5,500
<b>CONTRACTUAL (4)</b>				<b>\$403,287</b>	<b>\$438,210</b>	<b>\$438,523</b>	<b>\$440,135</b>	<b>\$440,261</b>	<b>\$440,261</b>
ON067724	40700		O NUTR BUILDING & PROPERTY REN	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
ON067724	41401		O NUTR LIABILITY & OTHER INSUR	\$8,649	\$8,915	\$8,915	\$8,915	\$9,041	\$9,041
ON067724	41901		O NUTR CENTRAL PRINTING	\$538	\$400	\$400	\$700	\$700	\$700
ON067724	42000		O NUTR OFFICE SUPPLIES & EXPEN	\$64	\$150	\$150	\$150	\$150	\$150
ON067724	42101		O COPYING EQUIPMENT	\$600	\$600	\$600	\$600	\$600	\$600
ON067724	42200		O NUTR EQUIPMENT REPAIR & MAIN	\$15,735	\$15,000	\$15,000	\$16,000	\$16,000	\$16,000
ON067724	42302		O NUTR OTHER PHONE SERVICES	\$2,653	\$2,725	\$2,725	\$3,000	\$3,000	\$3,000
ON067724	42303		O NUTR I/D PHONE CHARGES	\$1,151	\$1,440	\$1,440	\$1,250	\$1,250	\$1,250
ON067724	42402		O NUTR I/D POSTAGE	\$56	\$100	\$100	\$100	\$100	\$100
ON067724	42600		O NUTR BOOKS & PERIODICALS	\$28	\$28	\$28	\$28	\$28	\$28
ON067724	42700		O NUTR MEMBERSHIPS & DUES	\$50	\$100	\$100	\$100	\$100	\$100
ON067724	42801		O NUTR NUTRITION SITE SUPPLIES	\$31,165	\$35,500	\$35,500	\$35,500	\$35,500	\$35,500
ON067724	428LC		O NUTR LOCAL CONTRIBUTION SUPP	\$576	\$500	\$813	\$1,000	\$1,000	\$1,000
ON067724	43004		O NUTR MEDICAL FEES	\$625	\$90	\$90	\$90	\$90	\$90
ON067724	43007		O NUTR OTHER FEES & SERVICES	\$5,010	\$5,760	\$5,760	\$5,760	\$5,760	\$5,760
ON067724	43010		O NUTR PEST CONTROL	\$222	\$296	\$296	\$296	\$296	\$296
ON067724	430CA		O NUTR CATERING CONTRACTS	\$38,580	\$38,580	\$38,580	\$38,580	\$38,580	\$38,580
ON067724	430NG		O NUTR NATURAL GAS	\$910	\$960	\$960	\$960	\$960	\$960
ON067724	430PD		O NUTR PROPANE DEKALB	\$1,464	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700
ON067724	430PE		O NUTR PROPANE EDWARDS	\$1,975	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
ON067724	430PS		O NUTR PROPANE STAR LAKE	\$251	\$350	\$350	\$350	\$350	\$350
ON067724	430SF		O NUTR SENIOR FITNESS	\$2,515	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700
ON067724	44100		O NUTR GASOLINE & OIL	\$16,394	\$18,000	\$18,000	\$17,500	\$17,500	\$17,500
ON067724	44300		O NUTR MILEAGE REIMBURSEMENT	\$5,008	\$5,500	\$5,500	\$6,000	\$6,000	\$6,000

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
ON067724	44500		O NUTR OTHER TRAVEL REIMBURSEM	\$120	\$60	\$60	\$100	\$100	<b>\$100</b>
ON067724	45200		O NUTR FOOD & SUPPLIES EXPENSE	\$249,194	\$275,000	\$275,000	\$275,000	\$275,000	<b>\$275,000</b>
ON067724	47801		O OTHER/EXTERNAL DATA PROCESSI	\$1,756	\$1,756	\$1,756	\$1,756	\$1,756	<b>\$1,756</b>
<b>REVENUE (5)</b>				<b>(\$748,664)</b>	<b>(\$740,089)</b>	<b>(\$740,089)</b>	<b>(\$728,318)</b>	<b>(\$727,933)</b>	<b>(\$727,933)</b>
ON027055	55000		O LR DONATIONS	(\$1,300)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	<b>(\$1,000)</b>
ON027055	550MS		O LR MEAL SITE DONATIONS	(\$177,833)	(\$180,000)	(\$180,000)	(\$180,000)	(\$180,000)	<b>(\$180,000)</b>
ON037725	56000		O SA SNAP REIMBURSEMENT	(\$227,924)	(\$217,700)	(\$217,700)	(\$217,700)	(\$217,700)	<b>(\$217,700)</b>
ON047725	5703D		OFA TITLE III-D	(\$5,611)	(\$7,566)	(\$7,566)	(\$9,114)	(\$9,299)	<b>(\$9,299)</b>
ON047725	570C1		OFA TITLE III C-1	(\$154,128)	(\$154,128)	(\$154,128)	(\$154,212)	(\$154,212)	<b>(\$154,212)</b>
ON047725	570C2		OFA TITLE III C-2	(\$70,695)	(\$70,695)	(\$70,695)	(\$66,952)	(\$66,382)	<b>(\$66,382)</b>
ON047725	570EF		OFA EMERGENCY FOOD	(\$12,940)	(\$14,000)	(\$14,000)	(\$10,000)	(\$10,000)	<b>(\$10,000)</b>
ON047725	570US		O FA CONTRACT ADMIN - USDA	(\$98,233)	(\$95,000)	(\$95,000)	(\$89,340)	(\$89,340)	<b>(\$89,340)</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$550,322</b>	<b>\$566,567</b>	<b>\$566,567</b>	<b>\$566,567</b>	<b>\$343,857</b>	<b>\$343,857</b>
ON067728	81000		O RETIREMENT	\$66,042	\$85,153	\$85,153	\$85,153	\$83,128	<b>\$83,128</b>
ON067728	83000		O SOCIAL SECURITY	\$28,274	\$29,197	\$29,197	\$29,197	\$30,388	<b>\$30,388</b>
ON067728	84000		O WORKMENS COMPENSATION	\$19,128	\$19,167	\$19,167	\$19,167	\$20,289	<b>\$20,289</b>
ON067728	84500		O GROUP LIFE INSURANCE	\$1,327	\$1,571	\$1,571	\$1,571	\$1,178	<b>\$1,178</b>
ON067728	86000		O HOSPITAL & MEDICAL INSURANCE	\$420,809	\$416,348	\$416,348	\$416,348	\$193,655	<b>\$193,655</b>
ON067728	86500		O DENTAL INSURANCE	\$9,245	\$9,324	\$9,324	\$9,324	\$9,747	<b>\$9,747</b>
ON067728	89000		O VISION INSURANCE	\$5,498	\$5,807	\$5,807	\$5,807	\$5,472	<b>\$5,472</b>
<b>POINT OF ENTRY PROGRAM (OP)</b>				<b>\$7,327</b>	<b>\$9,212</b>	<b>\$9,212</b>	<b>\$9,212</b>	<b>\$4,691</b>	<b>\$4,691</b>
<b>POINT OF ENTRY PROGRAM (OPO)</b>				<b>\$7,327</b>	<b>\$9,212</b>	<b>\$9,212</b>	<b>\$9,212</b>	<b>\$4,691</b>	<b>\$4,691</b>
<b>PERSONNEL (1)</b>				<b>\$38,284</b>	<b>\$38,312</b>	<b>\$38,312</b>	<b>\$38,312</b>	<b>\$35,730</b>	<b>\$35,730</b>
OP067721	10300		O POE ACCRUAL LAG PAYROLL	(\$28)	\$0	\$0	\$0	\$0	<b>\$0</b>
OP067721	11000		O POE DIRECT SERVICE WORKERS	\$37,232	\$37,232	\$37,232	\$37,232	\$34,416	<b>\$34,416</b>
OP067721	19501		O POE LONGEVITY PAYMENTS	\$1,080	\$1,080	\$1,080	\$1,080	\$1,314	<b>\$1,314</b>
<b>CONTRACTUAL (4)</b>				<b>\$893</b>	<b>\$896</b>	<b>\$896</b>	<b>\$896</b>	<b>\$821</b>	<b>\$821</b>
OP067724	41401		O POE LIABILITY & OTHER INSURA	\$461	\$496	\$496	\$496	\$421	<b>\$421</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
OP067724	42303		O POE I/D PHONE CHARGES	\$331	\$300	\$300	\$300	\$300	<b>\$300</b>
OP067724	42402		O POE I/D POSTAGE	\$101	\$100	\$100	\$100	\$100	<b>\$100</b>
<b>REVENUE (5)</b>				<b>(\$56,932)</b>	<b>(\$56,555)</b>	<b>(\$56,555)</b>	<b>(\$56,555)</b>	<b>(\$56,555)</b>	<b>(\$56,555)</b>
OP037725	56000		O POE POINT OF ENTRY	(\$56,932)	(\$56,555)	(\$56,555)	(\$56,555)	(\$56,555)	<b>(\$56,555)</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$25,082</b>	<b>\$26,559</b>	<b>\$26,559</b>	<b>\$26,559</b>	<b>\$24,695</b>	<b>\$24,695</b>
OP067728	81000		O POE RETIREMENT	\$7,147	\$8,877	\$8,877	\$8,877	\$7,822	<b>\$7,822</b>
OP067728	83000		O POE SOCIAL SECURITY	\$2,875	\$2,885	\$2,885	\$2,885	\$2,472	<b>\$2,472</b>
OP067728	84000		O POE WORKMENS COMPENSATION	\$1,792	\$1,735	\$1,735	\$1,735	\$1,651	<b>\$1,651</b>
OP067728	84500		O POE GROUP LIFE INSURANCE	\$63	\$75	\$75	\$75	\$46	<b>\$46</b>
OP067728	86000		O POE HOSPITAL & MEDICAL INSUR	\$12,522	\$12,305	\$12,305	\$12,305	\$12,119	<b>\$12,119</b>
OP067728	86500		O POE DENTAL INSURANCE	\$428	\$420	\$420	\$420	\$375	<b>\$375</b>
OP067728	89000		O POE VISION INSURANCE	\$255	\$262	\$262	\$262	\$210	<b>\$210</b>

## PLANNING

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>PLANNING (250)</b>				<b>\$599,452</b>	<b>\$477,598</b>	<b>\$379,140</b>	<b>\$488,302</b>	<b>\$361,495</b>	<b>\$360,495</b>
<b>PLANNING OFFICE (N1)</b>				<b>\$599,452</b>	<b>\$477,598</b>	<b>\$379,140</b>	<b>\$488,302</b>	<b>\$361,495</b>	<b>\$360,495</b>
<b>PLANNING OFFICE (N10)</b>				<b>\$599,452</b>	<b>\$477,598</b>	<b>\$379,140</b>	<b>\$488,302</b>	<b>\$361,495</b>	<b>\$360,495</b>
<b>PERSONNEL (1)</b>				<b>\$345,038</b>	<b>\$298,669</b>	<b>\$300,171</b>	<b>\$306,387</b>	<b>\$315,349</b>	<b>\$315,349</b>
N1080201	10300		N ADM ACCRUAL LAG PAYROLL	(\$817)	\$0	\$0	\$0	\$0	\$0
N1080201	12000		N ADM SUPERVISORY/ADMINISTRATI	\$109,793	\$108,333	\$108,333	\$110,183	\$113,610	\$113,610
N1080201	13000		N ADM TECHNICAL	\$175,836	\$143,949	\$143,949	\$147,534	\$152,117	\$152,117
N1080201	14000		N ADM CLERICAL	\$42,180	\$42,180	\$42,180	\$43,608	\$45,288	\$45,288
N1080201	19501		N ADM LONGEVITY PAYMENTS	\$4,657	\$4,207	\$4,207	\$3,560	\$4,334	\$4,334
N1080201	19502		N ADM VACATION PAYOUT	\$12,629	\$0	\$0	\$0	\$0	\$0
N1080201	19510		N ADM VACATION BUY BACK	\$760	\$0	\$1,502	\$1,502	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$766,852</b>	<b>\$33,341</b>	<b>\$899,664</b>	<b>\$28,914</b>	<b>\$32,346</b>	<b>\$31,346</b>
N1080204	41102		N ADM EDUCATIONAL WORKSHOPS	\$364	\$500	\$500	\$415	\$1,000	\$1,000
N1080204	41401		N ADM LIABILITY & OTHER INSURA	\$3,076	\$3,030	\$3,030	\$3,030	\$3,181	\$3,181
N1080204	41903		N ADM I/D CENTRAL PRINTING	\$110	\$150	\$150	\$100	\$100	\$100
N1080204	42000		N ADM OFFICE SUPPLIES & EXPENS	\$1,147	\$1,500	\$1,500	\$1,000	\$1,000	\$1,000
N1080204	42101		N ADM COPYING EQUIPMENT	\$930	\$1,077	\$1,077	\$1,077	\$1,077	\$1,077
N1080204	42303		N ADM I/D PHONE CHARGES	\$498	\$550	\$550	\$550	\$550	\$550
N1080204	42402		N ADM I/D POSTAGE	\$971	\$800	\$800	\$800	\$800	\$800
N1080204	42600		N ADM BOOKS & PERIODICALS	\$133	\$200	\$200	\$135	\$200	\$200
N1080204	42700		N ADM MEMBERSHIPS & DUES	\$285	\$800	\$800	\$295	\$500	\$500
N1080204	43005		N ADM ADVERTISING FEES	\$527	\$300	\$300	\$728	\$600	\$600
N1080204	43006		N ADM MICROFILMING	\$24	\$0	\$0	\$0	\$0	\$0
N1080204	43007		N ADM OTHER FEES & SERVICES	\$311	\$0	\$0	\$0	\$0	\$0
N1080204	44100		N ADM GASOLINE & OIL	\$456	\$800	\$800	\$700	\$700	\$700
N1080204	443ST		N ADM MILEAGE REIMBURSEMENT -	\$24	\$300	\$300	\$100	\$150	\$150

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
N1080204	443VB		N ADM MILEAGE REIMBURSEMENT -	\$3,429	\$4,000	\$4,000	\$4,000	\$4,000	<b>\$3,000</b>
N1080204	445ST		N ADM OTHER TRAVEL REIMBURSEME	\$33	\$750	\$790	\$400	\$500	<b>\$500</b>
N1080204	460GP	NH37	N CDBG MICROENTERPRISE FUND	\$5,727	\$0	\$0	\$0	\$0	<b>\$0</b>
N1080204	460GP	NH39	N CDBG BRASHER 2010	\$65,676	\$0	\$0	\$0	\$0	<b>\$0</b>
N1080204	460GP	NH40	N CDBG CANTON 2010	\$131,179	\$0	\$0	\$0	\$0	<b>\$0</b>
N1080204	460GP	NH41	N CDBG RUSSELL 2010	\$31,787	\$0	\$0	\$0	\$0	<b>\$0</b>
N1080204	460GP	NH42	N CDBG DHAP 2011	\$504,735	\$0	\$245,265	\$0	\$0	<b>\$0</b>
N1080204	460GP	NH43	N CDBG	\$0	\$0	\$621,018	\$0	\$0	<b>\$0</b>
N1080204	47801		N ADM DATA PROCESSING CHARGES	\$2,341	\$2,800	\$2,800	\$2,800	\$2,800	<b>\$2,800</b>
N1080204	47802		N ADM I/D DATA PROCESSING	\$13,089	\$15,784	\$15,784	\$12,784	\$15,188	<b>\$15,188</b>
<b>REVENUE (5)</b>				<b>(\$755,725)</b>	<b>(\$79,963)</b>	<b>(\$1,046,246)</b>	<b>(\$72,550)</b>	<b>(\$158,816)</b>	<b>(\$158,816)</b>
N1021155	55000		N LR PLANNING BOARD MISC FEES	(\$575)	(\$500)	(\$500)	(\$550)	(\$500)	<b>(\$500)</b>
N1023725	55000		N LR PLANNING SERVICES OTHER G	(\$15,808)	(\$79,463)	(\$79,463)	(\$72,000)	(\$158,316)	<b>(\$158,316)</b>
N1027015	55000		N LR PLANNING PRIOR YEAR REFUN	(\$238)	\$0	\$0	\$0	\$0	<b>\$0</b>
N1027055	550BF	2405	N GIFTS&DONATION RESTORATION P	\$0	\$0	(\$100,000)	\$0	\$0	<b>\$0</b>
N1049105	57000	NH37	N FA CDBG MICROENTERPRISE FUND	(\$5,727)	\$0	\$0	\$0	\$0	<b>\$0</b>
N1049105	57000	NH39	N FA CDBG BRASHER 2010	(\$65,676)	\$0	\$0	\$0	\$0	<b>\$0</b>
N1049105	57000	NH40	N FA CDBG CANTON 2010	(\$131,179)	\$0	\$0	\$0	\$0	<b>\$0</b>
N1049105	57000	NH41	N FA CDBG RUSSELL 2010	(\$31,787)	\$0	\$0	\$0	\$0	<b>\$0</b>
N1049105	57000	NH42	N FA DHAP 2011	(\$504,735)	\$0	(\$245,265)	\$0	\$0	<b>\$0</b>
N1049105	57000	NH43	FEDERAL AID	\$0	\$0	(\$621,018)	\$0	\$0	<b>\$0</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$243,287</b>	<b>\$225,551</b>	<b>\$225,551</b>	<b>\$225,551</b>	<b>\$172,616</b>	<b>\$172,616</b>
N1080208	81000		N RETIREMENT	\$62,015	\$69,204	\$69,204	\$69,204	\$69,030	<b>\$69,030</b>
N1080208	83000		N SOCIAL SECURITY	\$24,413	\$21,828	\$21,828	\$21,828	\$22,877	<b>\$22,877</b>
N1080208	84000		N WORKMENS COMPENSATION	\$15,549	\$13,523	\$13,523	\$13,523	\$14,568	<b>\$14,568</b>
N1080208	84500		N GROUP LIFE INSURANCE	\$356	\$374	\$374	\$374	\$280	<b>\$280</b>
N1080208	86000		N HOSPITAL & MEDICAL INSURANCE	\$136,354	\$116,454	\$116,454	\$116,454	\$61,447	<b>\$61,447</b>
N1080208	86500		N DENTAL INSURANCE	\$2,884	\$2,568	\$2,568	\$2,568	\$2,827	<b>\$2,827</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
N1080208	89000		N VISION INSURANCE	\$1,716	\$1,600	\$1,600	\$1,600	\$1,587	<b>\$1,587</b>



## PROBATION

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>PROBATION (260)</b>				<b>\$2,935,874</b>	<b>\$3,027,500</b>	<b>\$3,033,506</b>	<b>\$2,970,535</b>	<b>\$2,828,595</b>	<b>\$2,826,095</b>
<b>PROBATION (Q1)</b>				<b>\$2,935,874</b>	<b>\$3,027,500</b>	<b>\$3,033,506</b>	<b>\$2,970,535</b>	<b>\$2,828,595</b>	<b>\$2,826,095</b>
<b>PROBATION (Q10)</b>				<b>\$2,861,214</b>	<b>\$2,942,320</b>	<b>\$2,948,326</b>	<b>\$2,902,108</b>	<b>\$2,764,427</b>	<b>\$2,761,927</b>
<b>PERSONNEL (1)</b>				<b>\$1,945,302</b>	<b>\$1,864,735</b>	<b>\$1,867,895</b>	<b>\$1,862,696</b>	<b>\$2,014,911</b>	<b>\$2,014,911</b>
Q1031401	10300		Q ACCRUAL LAG PAYROLL	\$17,862	\$0	\$0	\$0	\$0	\$0
Q1031401	10300	ATI	Q ATI ACCRUAL LAG PAYROLL	\$224	\$0	\$0	\$0	\$0	\$0
Q1031401	10300	CVB	Q CVB ACCRUAL LAG PAYROLL	\$399	\$0	\$0	\$0	\$0	\$0
Q1031401	10300	DVG	Q DVG ACCRUAL LAG PAYROLL	\$224	\$0	\$0	\$0	\$0	\$0
Q1031401	10300	FAMT	Q FAMT ACCRUAL LAG PAYROLL	\$350	\$0	\$0	\$0	\$0	\$0
Q1031401	10300	JISP	Q JISP ACCRUAL LAG PAYROLL	\$169	\$0	\$0	\$0	\$0	\$0
Q1031401	10300	PED	Q PED ACCRUAL LAG PAYROLL	\$215	\$0	\$0	\$0	\$0	\$0
Q1031401	11000		Q DIRECT SERVICE WORKERS	\$636,007	\$636,796	\$636,796	\$630,711	\$756,314	<b>\$756,314</b>
Q1031401	11000	CVB	Q CVB DIRECT SERVICE WORKERS	\$99,411	\$99,412	\$99,412	\$99,412	\$102,372	<b>\$102,372</b>
Q1031401	11000	FAMT	Q FAMT DIRECT SERVICE WORKERS	\$43,482	\$42,180	\$42,180	\$42,180	\$42,704	<b>\$42,704</b>
Q1031401	11000	JISP	Q JISP DIRECT SERVICE WORKERS	\$41,592	\$43,909	\$43,909	\$43,909	\$47,145	<b>\$47,145</b>
Q1031401	12000		Q SUPERVISORY/ADMINISTRATIVE	\$253,436	\$247,018	\$247,018	\$247,018	\$262,004	<b>\$262,004</b>
Q1031401	13000		Q TECHNICAL	\$415,771	\$418,102	\$418,102	\$390,079	\$429,473	<b>\$429,473</b>
Q1031401	13000	ATI	Q ATI TECHNICAL	\$56,419	\$56,419	\$56,419	\$56,419	\$58,017	<b>\$58,017</b>
Q1031401	13000	DVG	Q DVG TECHNICAL	\$56,419	\$56,419	\$56,419	\$56,419	\$58,017	<b>\$58,017</b>
Q1031401	13000	PED	Q PED TECHNICAL	\$55,252	\$0	\$0	\$0	\$0	\$0
Q1031401	14000		Q CLERICAL	\$182,062	\$183,037	\$183,037	\$183,037	\$192,127	<b>\$192,127</b>
Q1031401	17000		Q REGULAR PART TIME	\$35,777	\$42,605	\$42,605	\$42,605	\$32,905	<b>\$32,905</b>
Q1031401	19501		Q LONGEVITY PAYMENTS	\$29,986	\$32,838	\$32,838	\$30,878	\$30,602	<b>\$30,602</b>
Q1031401	19501	ATI	Q LONGEVITY PAYMENTS	\$1,800	\$3,000	\$3,000	\$3,000	\$1,800	<b>\$1,800</b>
Q1031401	19501	CVB	Q CVB LONGEVITY PAYMENTS	\$762	\$1,200	\$1,200	\$1,200	\$1,431	<b>\$1,431</b>
Q1031401	19501	DVG	Q DVG LONGEVITY PAYMENTS	\$1,800	\$1,800	\$1,800	\$1,800	\$0	<b>\$0</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
Q1031401	19501	FAMT	LONGEVITY PAYMENTS	\$115	\$0	\$0	\$277	\$0	\$0
Q1031401	19501	PED	Q PED LONGEVITY PAYMENTS	\$600	\$0	\$0	\$0	\$0	\$0
Q1031401	19502		Q VACATION PAYOUT	\$11,021	\$0	\$0	\$28,994	\$0	\$0
Q1031401	19510		Q VACATION BUY BACK	\$1,414	\$0	\$3,160	\$3,160	\$0	\$0
Q1031401	19510	ATI	Q VACATION BUY BACK	\$1,085	\$0	\$0	\$0	\$0	\$0
Q1031401	19515		Q EXTENDED SICK LEAVE HALF PAY	\$1,645	\$0	\$0	\$1,598	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$177,829</b>	<b>\$190,111</b>	<b>\$217,693</b>	<b>\$217,766</b>	<b>\$202,120</b>	<b>\$202,120</b>
Q1031404	40700		Q BUILDING & PROPERTY RENT	\$7,152	\$0	\$0	\$1,788	\$0	\$0
Q1031404	41100		Q EDUCATIONAL WORKSHOPS	\$0	\$100	\$100	\$0	\$710	\$710
Q1031404	41401		Q LIABILITY & OTHER INSURANCE	\$16,379	\$18,073	\$18,073	\$18,073	\$19,422	\$19,422
Q1031404	41401	ATI	Q ATI LIABILITY & OTHER INSUR	\$512	\$550	\$550	\$550	\$577	\$577
Q1031404	41401	CVB	Q CVB LIABILITY & OTHER INSURA	\$1,024	\$1,100	\$1,100	\$1,100	\$1,155	\$1,155
Q1031404	41401	DVG	Q DVG LIABILITY & OTHER INSUR	\$512	\$550	\$550	\$550	\$577	\$577
Q1031404	41401	FAMT	Q FAMT LIABILITY & OTHER INSU	\$512	\$550	\$550	\$550	\$577	\$577
Q1031404	41401	JISP	Q JISP LIABILITY & OTHER INSU	\$512	\$550	\$550	\$550	\$577	\$577
Q1031404	41401	PED	Q PED LIABILITY & OTHER INSURA	\$512	\$0	\$0	\$0	\$0	\$0
Q1031404	414CI		Q COMMUNITY SERVICE INSURANCE	\$3,044	\$3,044	\$3,044	\$3,272	\$3,272	\$3,272
Q1031404	41600		Q ELECTRICITY	\$0	\$0	\$0	\$111	\$0	\$0
Q1031404	41901		Q CENTRAL PRINTING	\$102	\$100	\$100	\$100	\$100	\$100
Q1031404	41902		Q COMMERCIAL PRINTING	\$697	\$450	\$450	\$450	\$450	\$450
Q1031404	42000		Q OFFICE SUPPLIES & EXPENSES	\$2,293	\$3,000	\$3,000	\$2,600	\$3,000	\$3,000
Q1031404	42004		Q COMPUTER SOFTWARE	\$12,239	\$12,912	\$12,912	\$10,838	\$17,938	\$17,938
Q1031404	42101		Q COPYING EQUIPMENT	\$2,219	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100
Q1031404	42200		Q EQUIPMENT REPAIR & MAINTENAN	\$740	\$800	\$800	\$400	\$800	\$800
Q1031404	42302		Q OTHER PHONE SERVICE	\$1,339	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350
Q1031404	42303		Q I/D PHONE CHARGES	\$1,596	\$1,850	\$1,850	\$1,850	\$1,850	\$1,850
Q1031404	423SS		Q SECURITY SYSTEM	\$298	\$0	\$0	\$0	\$0	\$0
Q1031404	42401		Q REGULAR POSTAGE EXPENSE	\$0	\$540	\$540	\$100	\$540	\$540

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
Q1031404	42402		Q I/D POSTAGE	\$2,469	\$3,000	\$3,000	\$2,300	\$3,000	<b>\$3,000</b>
Q1031404	42600		Q BOOKS & PERIODICALS	\$50	\$50	\$50	\$50	\$50	<b>\$50</b>
Q1031404	42700		Q MEMBERSHIPS & DUES	\$550	\$550	\$550	\$850	\$850	<b>\$850</b>
Q1031404	43000	SOM	Q FEES FOR SERVICES SEX OFFEND	\$6,721	\$6,000	\$6,000	\$9,560	\$9,500	<b>\$9,500</b>
Q1031404	43006		Q MICROFILM RECORDING	\$0	\$0	\$97	\$97	\$0	<b>\$0</b>
Q1031404	43007	DVG	A DVG OTHER FEES & SERVICES	\$2,166	\$2,000	\$2,000	\$2,000	\$2,000	<b>\$2,000</b>
Q1031404	43007	LGE	Q OTHER FEES & SERVICESLGE	\$2,515	\$0	\$27,485	\$27,485	\$0	<b>\$0</b>
Q1031404	43013		Q FEES EXAMS - CPL LAW	\$60	\$0	\$0	\$0	\$0	<b>\$0</b>
Q1031404	43019		Q CLIENT COLLECTION FEES	\$420	\$400	\$400	\$400	\$400	<b>\$400</b>
Q1031404	44000		Q AUTOMOTIVE SUPPLIES	\$317	\$700	\$700	\$3,000	\$4,800	<b>\$4,800</b>
Q1031404	44100		Q GASOLINE & OIL	\$1,393	\$1,800	\$1,800	\$2,300	\$2,500	<b>\$2,500</b>
Q1031404	44201		Q PROB CIVIL SERVICE PROMOTION	\$0	\$0	\$0	\$100	\$0	<b>\$0</b>
Q1031404	44300		Q MILEAGE REIMBURSEMENT	\$37,629	\$42,000	\$42,000	\$34,000	\$38,000	<b>\$38,000</b>
Q1031404	44500		Q OTHER TRAVEL REIMBURSEMENT	\$278	\$2,600	\$2,600	\$5,000	\$3,000	<b>\$3,000</b>
Q1031404	445ME		Q OTHER TRAVEL REIMBURSEMENT -	\$258	\$500	\$500	\$1,400	\$700	<b>\$700</b>
Q1031404	45100		Q MEDICAL SUPPLIES	\$4,217	\$4,100	\$4,100	\$4,100	\$4,300	<b>\$4,300</b>
Q1031404	47802		Q I/D DATA PROCESSING	\$67,104	\$78,792	\$78,792	\$78,792	\$78,025	<b>\$78,025</b>
<b>REVENUE (5)</b>				<b>(\$691,662)</b>	<b>(\$608,079)</b>	<b>(\$632,816)</b>	<b>(\$673,907)</b>	<b>(\$600,837)</b>	<b>(\$603,337)</b>
Q1015155	55000		Q LR 1% BAIL MONEY	(\$7,928)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)	<b>(\$4,000)</b>
Q1015805	55000		Q LR RESTITUTION SURCHARGE	(\$18,797)	(\$14,000)	(\$14,000)	(\$14,000)	(\$14,000)	<b>(\$14,000)</b>
Q1015895	550OR		Q LR OTHER PROBATION FEES	\$0	\$0	\$0	(\$30)	\$0	<b>\$0</b>
Q1015895	550PF		Q LR PROBATION FEES	(\$36,424)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	<b>(\$30,000)</b>
Q1015895	550WC		Q LR PROBATION WORKER'S COMP	(\$1,252)	\$0	\$0	\$0	\$0	<b>\$0</b>
Q1033105	56000		Q SA PROBATION STATE AID	(\$421,061)	(\$386,576)	(\$386,576)	(\$421,061)	(\$386,576)	<b>(\$386,576)</b>
Q1033105	56000	ATI	Q SA ATI - PRE-TRIAL	(\$36,898)	(\$26,292)	(\$26,292)	(\$29,213)	(\$26,876)	<b>(\$26,876)</b>
Q1033105	56000	FAMT	Q SA FAMILY TIES PROGRAM	(\$1,464)	(\$1,318)	(\$1,318)	(\$1,318)	(\$1,318)	<b>(\$1,318)</b>
Q1033105	56000	IID	SA IGNITION INTERLOCK PROGRAM	(\$5,353)	(\$5,000)	(\$5,000)	(\$6,000)	\$0	<b>(\$2,500)</b>
Q1033105	56000	JISP	Q SA JUVENILE INTENSIVE SUPV P	(\$1,464)	(\$1,318)	(\$1,318)	(\$1,318)	(\$1,318)	<b>(\$1,318)</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
Q1033105	56000	LGE	Q SA PROBATION LGE GRANT	(\$2,264)	\$0	(\$24,737)	(\$24,737)	\$0	\$0
Q1033105	56000	PED	Q SA PED	(\$11,925)	\$0	\$0	\$0	\$0	\$0
Q1033895	56000	CVB	Q S/A CRIME VICTIMS BOARD	(\$106,821)	(\$103,563)	(\$103,563)	(\$106,218)	(\$103,618)	(\$103,618)
Q1043105	57000	DVG	Q FA DOMESTIC VIOLENCE GRANT	(\$40,013)	(\$36,012)	(\$36,012)	(\$36,012)	(\$33,131)	(\$33,131)
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$1,429,745</b>	<b>\$1,495,553</b>	<b>\$1,495,553</b>	<b>\$1,495,553</b>	<b>\$1,148,233</b>	<b>\$1,148,233</b>
Q1031408	81000		Q RETIREMENT	\$281,813	\$364,873	\$364,873	\$364,873	\$362,493	\$362,493
Q1031408	81000	ATI	Q RETIREMENT	\$10,860	\$13,768	\$13,768	\$13,768	\$13,094	\$13,094
Q1031408	81000	CVB	Q RETIREMENT	\$18,685	\$23,312	\$23,312	\$23,312	\$22,722	\$22,722
Q1031408	81000	DVG	Q RETIREMENT	\$10,860	\$13,490	\$13,490	\$13,490	\$12,700	\$12,700
Q1031408	81000	FAMT	Q RETIREMENT	\$8,126	\$9,773	\$9,773	\$9,773	\$9,348	\$9,348
Q1031408	81000	JISP	Q RETIREMENT	\$7,758	\$10,174	\$10,174	\$10,174	\$10,320	\$10,320
Q1031408	81000	PED	Q PED RETIREMENT	\$10,418	\$0	\$0	\$0	\$0	\$0
Q1031408	83000		Q SOCIAL SECURITY	\$115,610	\$118,944	\$118,944	\$118,944	\$123,762	\$123,762
Q1031408	83000	ATI	Q SOCIAL SECURITY	\$4,348	\$4,349	\$4,349	\$4,349	\$4,352	\$4,352
Q1031408	83000	CVB	Q CVB SOCIAL SECURITY	\$7,480	\$7,500	\$7,500	\$7,500	\$7,717	\$7,717
Q1031408	83000	DVG	Q SOCIAL SECURITY	\$4,154	\$4,146	\$4,146	\$4,146	\$4,082	\$4,082
Q1031408	83000	FAMT	Q SOCIAL SECURITY	\$3,115	\$2,981	\$2,981	\$2,981	\$3,206	\$3,206
Q1031408	83000	JISP	Q SOCIAL SECURITY	\$2,904	\$3,051	\$3,051	\$3,051	\$3,250	\$3,250
Q1031408	83000	PED	Q PED SOCIAL SECURITY	\$3,973	\$0	\$0	\$0	\$0	\$0
Q1031408	84000		Q WORKMENS COMPENSATION	\$72,714	\$73,235	\$73,235	\$73,235	\$78,700	\$78,700
Q1031408	84000	ATI	Q WORKMENS COMPENSATION	\$2,723	\$2,690	\$2,690	\$2,690	\$2,764	\$2,764
Q1031408	84000	CVB	Q CVB WORKERS COMP	\$4,685	\$4,554	\$4,554	\$4,554	\$4,796	\$4,796
Q1031408	84000	DVG	Q WORKMENS COMPENSATION	\$2,723	\$2,636	\$2,636	\$2,636	\$2,680	\$2,680
Q1031408	84000	FAMT	Q WORKMENS COMPENSATION	\$2,037	\$1,910	\$1,910	\$1,910	\$1,973	\$1,973
Q1031408	84000	JISP	Q WORKMENS COMPENSATION	\$1,945	\$1,988	\$1,988	\$1,988	\$2,178	\$2,178
Q1031408	84000	PED	Q PED WORKMENS COMPENSATION	\$2,612	\$0	\$0	\$0	\$0	\$0
Q1031408	84500		Q GROUP LIFE INSURANCE	\$2,163	\$2,648	\$2,648	\$2,648	\$1,922	\$1,922
Q1031408	84500	ATI	Q GROUP LIFE INSURANCE	\$70	\$83	\$83	\$83	\$62	\$62

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
Q1031408	84500	CVB	Q CVB GROUP LIFE INSURANCE	\$141	\$165	\$165	\$165	\$124	<b>\$124</b>
Q1031408	84500	DVG	Q GROUP LIFE INSURANCE	\$70	\$83	\$83	\$83	\$62	<b>\$62</b>
Q1031408	84500	FAMT	Q GROUP LIFE INSURANCE	\$12	\$0	\$0	\$0	\$62	<b>\$62</b>
Q1031408	84500	JISP	Q GROUP LIFE INSURANCE	\$67	\$83	\$83	\$83	\$62	<b>\$62</b>
Q1031408	84500	PED	Q PED GROUP LIFE INSURANCE	\$70	\$0	\$0	\$0	\$0	<b>\$0</b>
Q1031408	86000		Q HOSPITAL & MEDICAL INSURANCE	\$644,774	\$658,070	\$658,070	\$658,070	\$378,725	<b>\$378,725</b>
Q1031408	86000	ATI	Q HOSPITAL & MEDICAL INSURANCE	\$24,233	\$23,812	\$23,812	\$23,812	\$12,569	<b>\$12,569</b>
Q1031408	86000	CVB	Q CVB HOSPITAL & MEDICAL INSUR	\$24,233	\$23,812	\$23,812	\$23,812	\$12,569	<b>\$12,569</b>
Q1031408	86000	DVG	Q HOSPITAL & MEDICAL INSURANCE	\$32,018	\$31,462	\$31,462	\$31,462	\$16,602	<b>\$16,602</b>
Q1031408	86000	FAMT	Q HOSPITAL & MEDICAL INSURANCE	\$30,615	\$31,462	\$31,462	\$31,462	\$7,208	<b>\$7,208</b>
Q1031408	86000	JISP	Q HOSPITAL & MEDICAL INSURANCE	\$30,656	\$31,462	\$31,462	\$31,462	\$16,602	<b>\$16,602</b>
Q1031408	86000	PED	Q PED HOSPITAL & MEDICAL INSUR	\$32,018	\$0	\$0	\$0	\$0	<b>\$0</b>
Q1031408	86500		Q DENTAL INSURANCE	\$14,738	\$14,918	\$14,918	\$14,918	\$16,929	<b>\$16,929</b>
Q1031408	86500	ATI	Q DENTAL INSURANCE	\$476	\$466	\$466	\$466	\$513	<b>\$513</b>
Q1031408	86500	CVB	Q CVB DENTAL INSURANCE	\$952	\$932	\$932	\$932	\$1,026	<b>\$1,026</b>
Q1031408	86500	DVG	Q DENTAL INSURANCE	\$476	\$466	\$466	\$466	\$513	<b>\$513</b>
Q1031408	86500	FAMT	Q DENTAL INSURANCE	\$475	\$466	\$466	\$466	\$513	<b>\$513</b>
Q1031408	86500	JISP	Q DENTAL INSURANCE	\$455	\$466	\$466	\$466	\$513	<b>\$513</b>
Q1031408	86500	PED	Q DENTAL INSURANCE	\$476	\$0	\$0	\$0	\$0	<b>\$0</b>
Q1031408	89000		Q VISION INSURANCE	\$9,045	\$9,582	\$9,582	\$9,582	\$9,792	<b>\$9,792</b>
Q1031408	89000	ATI	Q VISION INSURANCE	\$283	\$290	\$290	\$290	\$288	<b>\$288</b>
Q1031408	89000	CVB	Q VISION INSURANCE	\$566	\$581	\$581	\$581	\$576	<b>\$576</b>
Q1031408	89000	DVG	Q VISION INSURANCE	\$283	\$290	\$290	\$290	\$288	<b>\$288</b>
Q1031408	89000	FAMT	Q VISION INSURANCE	\$282	\$290	\$290	\$290	\$288	<b>\$288</b>
Q1031408	89000	JISP	Q VISION INSURANCE	\$271	\$290	\$290	\$290	\$288	<b>\$288</b>
Q1031408	89000	PED	Q VISION INSURANCE	\$283	\$0	\$0	\$0	\$0	<b>\$0</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>GOUVERNEUR OFFICE (Q1G)</b>				<b>\$10,391</b>	<b>\$10,556</b>	<b>\$10,556</b>	<b>\$11,156</b>	<b>\$11,256</b>	<b>\$11,256</b>
<b>CONTRACTUAL (4)</b>				<b>\$10,391</b>	<b>\$10,556</b>	<b>\$10,556</b>	<b>\$11,156</b>	<b>\$11,256</b>	<b>\$11,256</b>
Q1G31404	40700		Q GOU BUILDING & PROPERTY RENT	\$7,800	\$7,800	\$7,800	\$7,800	\$7,800	<b>\$7,800</b>
Q1G31404	41600		Q ELECTRICITY GOUVERNEUR	\$845	\$700	\$700	\$1,300	\$1,300	<b>\$1,300</b>
Q1G31404	41800		Q GAS/FUEL GOUVERNEUR	\$805	\$1,100	\$1,100	\$1,200	\$1,200	<b>\$1,200</b>
Q1G31404	42303		Q GOV I/D PHONE CHARGES	\$377	\$420	\$420	\$420	\$420	<b>\$420</b>
Q1G31404	423SS		Q GOV SECURITY SYSTEM	\$336	\$316	\$316	\$216	\$316	<b>\$316</b>
Q1G31404	43007		Q GOUV OTHER FEES & SERVICES	\$228	\$220	\$220	\$220	\$220	<b>\$220</b>
<b>MASSENA OFFICE (Q1M)</b>				<b>\$30,788</b>	<b>\$31,140</b>	<b>\$31,140</b>	<b>\$31,048</b>	<b>\$31,140</b>	<b>\$31,140</b>
<b>CONTRACTUAL (4)</b>				<b>\$30,788</b>	<b>\$31,140</b>	<b>\$31,140</b>	<b>\$31,048</b>	<b>\$31,140</b>	<b>\$31,140</b>
Q1M31404	40700		Q MAS BUILDING & PROPERTY RENT	\$27,324	\$27,324	\$27,324	\$27,324	\$27,324	<b>\$27,324</b>
Q1M31404	42303		Q MAS I/D PHONE CHARGES	\$387	\$500	\$500	\$400	\$500	<b>\$500</b>
Q1M31404	423SS		Q MAS SECURITY SYSTEM	\$216	\$316	\$316	\$324	\$316	<b>\$316</b>
Q1M31404	43007		Q MASS OTHER FEES & SERVICES	\$2,862	\$3,000	\$3,000	\$3,000	\$3,000	<b>\$3,000</b>
<b>OGDENSBURG OFFICE (Q1O)</b>				<b>\$15,172</b>	<b>\$22,647</b>	<b>\$22,647</b>	<b>\$21,564</b>	<b>\$21,772</b>	<b>\$21,772</b>
<b>CONTRACTUAL (4)</b>				<b>\$15,172</b>	<b>\$22,647</b>	<b>\$22,647</b>	<b>\$21,564</b>	<b>\$21,772</b>	<b>\$21,772</b>
Q1O31404	40700		Q OGD BUILDING & PROPERTY RENT	\$14,304	\$21,456	\$21,456	\$21,456	\$21,456	<b>\$21,456</b>
Q1O31404	42303		Q OGD I/D PHONE CHARGES	\$760	\$875	\$875	\$0	\$0	<b>\$0</b>
Q1O31404	423SS		Q OGD SECURITY SYSTEM	\$108	\$316	\$316	\$108	\$316	<b>\$316</b>
<b>POTSDAM OFFICE (Q1P)</b>				<b>\$18,309</b>	<b>\$20,837</b>	<b>\$20,837</b>	<b>\$4,659</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$18,309</b>	<b>\$20,837</b>	<b>\$20,837</b>	<b>\$4,659</b>	<b>\$0</b>	<b>\$0</b>
Q1P31404	40700		Q POT BUILDING & PROPERTY RENT	\$16,179	\$18,596	\$18,596	\$4,045	\$0	<b>\$0</b>
Q1P31404	41600		Q POT ELECTRICITY	\$1,254	\$1,400	\$1,400	\$295	\$0	<b>\$0</b>
Q1P31404	42303		Q POT I/D PHONE CHARGES	\$495	\$525	\$525	\$96	\$0	<b>\$0</b>
Q1P31404	423SS		Q POT SECURITY SYSTEM	\$382	\$316	\$316	\$108	\$0	<b>\$0</b>
Q1P31404	43007		Q POT OTHER FEES & SERVICES	\$0	\$0	\$0	\$115	\$0	<b>\$0</b>

## PUBLIC HEALTH

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>PUBLIC HEALTH (270)</b>				<b>\$4,556,475</b>	<b>\$5,166,376</b>	<b>\$5,139,765</b>	<b>\$5,964,177</b>	<b>\$3,933,148</b>	<b>\$3,929,293</b>
<b>PH ADMINISTRATION (PA)</b>				<b>\$70,147</b>	<b>\$76,577</b>	<b>\$91,845</b>	<b>\$100,327</b>	<b>\$284,292</b>	<b>\$284,292</b>
<b>ADMINISTRATION (PA0)</b>				<b>\$69,836</b>	<b>\$75,877</b>	<b>\$91,145</b>	<b>\$100,304</b>	<b>\$284,292</b>	<b>\$284,292</b>
<b>PERSONNEL (1)</b>				<b>\$60,434</b>	<b>\$65,779</b>	<b>\$65,779</b>	<b>\$72,142</b>	<b>\$163,769</b>	<b>\$163,769</b>
PA040101	10300		P ADM ACCRUAL LAG PAYROLL	\$496	\$0	\$0	\$0	\$0	\$0
PA040101	11000		ADM DIRECT SERVICE WORKER	\$0	\$0	\$0	\$0	\$29,009	\$29,009
PA040101	12000		P ADM SUPERVISORY/ADMINISTRATI	\$15,696	\$21,537	\$21,537	\$21,914	\$46,969	\$46,969
PA040101	14000		P ADM CLERICAL	\$43,042	\$43,042	\$43,042	\$48,831	\$85,504	\$85,504
PA040101	19501		P ADM LONGEVITY PAYMENTS	\$1,200	\$1,200	\$1,200	\$1,397	\$2,287	\$2,287
<b>CONTRACTUAL (4)</b>				<b>\$11,245</b>	<b>\$12,789</b>	<b>\$28,057</b>	<b>\$27,439</b>	<b>\$70,090</b>	<b>\$70,090</b>
PA040104	40700		P ADM BUILDING & PROPERTY RENT	\$0	\$0	\$0	\$0	\$47,000	\$47,000
PA040104	407HS		P ADM HUMAN SERVICES BLDG RENT	\$4,238	\$4,260	\$3,028	\$2,987	\$8,730	\$8,730
PA040104	408HS		P ADM HUMAN SERVICES BLDG MAIN	\$3,941	\$3,769	\$3,769	\$3,717	\$8,455	\$8,455
PA040104	41102		P ADM EDUCATIONAL WORKSHOPS	\$0	\$120	\$120	\$250	\$500	\$500
PA040104	41401		P ADM LIABILITY & OTHER INSURA	\$568	\$720	\$720	\$720	\$1,940	\$1,940
PA040104	41901		P ADM CENTRAL PRINTING	\$0	\$25	\$25	\$20	\$20	\$20
PA040104	42000		P ADM OFFICE SUPPLIES & EXPENS	\$769	\$800	\$800	\$400	\$600	\$600
PA040104	42101		P ADM COPYING EQUIP	\$624	\$500	\$500	\$1,000	\$1,000	\$1,000
PA040104	42401		P ADM REGULAR POSTAGE	\$0	\$25	\$25	\$25	\$25	\$25
PA040104	42402		P ADM I/D POSTAGE	\$555	\$700	\$700	\$500	\$500	\$500
PA040104	42600		P ADM BOOKS & PERIODICALS	\$0	\$0	\$0	\$50	\$50	\$50
PA040104	43000		P ADM MEDICAL FEES	\$244	\$300	\$300	\$100	\$100	\$100
PA040104	43004	ACC	MEDICAL FEES	\$0	\$0	\$6,500	\$6,500	\$0	\$0
PA040104	43005		P ADM FEES FOR SERVICES ADVERT	\$0	\$0	\$10,000	\$10,000	\$0	\$0
PA040104	43007	BH	PA OTHER OP BOH MILEAGE	\$165	\$1,400	\$1,400	\$1,000	\$1,000	\$1,000
PA040104	44300		P ADM MILEAGE REIMBURSEMENT	\$22	\$50	\$50	\$50	\$50	\$50



				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
PA040104	44500		P ADM OTHER TRAVEL REIMBURSEME	\$119	\$120	\$120	\$120	\$120	\$120
<b>REVENUE (5)</b>				<b>(\$57,599)</b>	<b>(\$65,047)</b>	<b>(\$65,047)</b>	<b>(\$61,633)</b>	<b>(\$53,336)</b>	<b>(\$53,336)</b>
PA034015	56000		P SA PUBLIC HEALTH ADMINISTRAT	(\$57,599)	(\$65,047)	(\$65,047)	(\$61,633)	(\$53,336)	(\$53,336)
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$55,756</b>	<b>\$62,356</b>	<b>\$62,356</b>	<b>\$62,356</b>	<b>\$103,769</b>	<b>\$103,769</b>
PA040108	81000		P RETIREMENT	\$11,180	\$15,240	\$15,240	\$15,240	\$35,846	\$35,846
PA040108	83000		P SOCIAL SECURITY	\$4,253	\$4,669	\$4,669	\$4,669	\$11,631	\$11,631
PA040108	84000		P WORKMENS COMPENSATION	\$2,803	\$2,977	\$2,977	\$2,977	\$7,565	\$7,565
PA040108	84500		P GROUP LIFE INSURANCE	\$85	\$108	\$108	\$108	\$199	\$199
PA040108	86000		P HOSPITAL & MEDICAL INSURANCE	\$36,509	\$38,370	\$38,370	\$38,370	\$45,911	\$45,911
PA040108	86500		P DENTAL INSURANCE	\$581	\$610	\$610	\$610	\$1,674	\$1,674
PA040108	89000		P VISION INSURANCE	\$345	\$382	\$382	\$382	\$943	\$943
<b>OTHER ADMINISTRATION (PA1)</b>				<b>\$311</b>	<b>\$700</b>	<b>\$700</b>	<b>\$23</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$311</b>	<b>\$700</b>	<b>\$700</b>	<b>\$23</b>	<b>\$0</b>	<b>\$0</b>
PA140104	43000	BH	P OTHER	\$0	\$700	\$700	\$0	\$0	\$0
PA140104	43007	BH	PA OTHER OP BOH OTHER	\$311	\$0	\$0	\$23	\$0	\$0
<b>HOME HEALTH SERVICES (PH)</b>				<b>\$965,025</b>	<b>\$1,331,096</b>	<b>\$1,314,054</b>	<b>\$2,153,676</b>	<b>\$0</b>	<b>\$0</b>
<b>HOME HEALTH SERVICES (PH0)</b>				<b>\$965,025</b>	<b>\$1,331,096</b>	<b>\$1,314,054</b>	<b>\$2,153,676</b>	<b>\$0</b>	<b>\$0</b>
<b>PERSONNEL (1)</b>				<b>\$1,787,255</b>	<b>\$439,440</b>	<b>\$439,440</b>	<b>\$678,765</b>	<b>\$0</b>	<b>\$0</b>
PH041891	10300		P HHS ACCRUAL LAG PAYROLL	\$11,050	\$0	\$0	\$0	\$0	\$0
PH041891	11000		P HHS DIRECT SERVICE WORKERS	\$698,739	\$177,031	\$177,031	\$242,615	\$0	\$0
PH041891	12000		P HHS SUPERVISORY/ADMINISTRATI	\$253,773	\$58,933	\$58,933	\$143,445	\$0	\$0
PH041891	14000		P HHS CLERICAL	\$243,200	\$67,985	\$67,985	\$115,585	\$0	\$0
PH041891	17000		P HHS REGULAR PART TIME	\$416,681	\$92,531	\$92,531	\$85,832	\$0	\$0
PH041891	18000		P HHS OVERTIME	\$49,409	\$6,250	\$6,250	\$8,250	\$0	\$0
PH041891	19000		P HHS TEMPORARY & PART TIME	\$11,564	\$1,214	\$1,214	\$800	\$0	\$0
PH041891	19501		P HHS LONGEVITY PAYMENTS	\$24,994	\$25,246	\$25,246	\$12,309	\$0	\$0
PH041891	19502		P HHS VACATION PAYOUT	\$36,573	\$0	\$0	\$52,091	\$0	\$0
PH041891	19504		P HHS HOLIDAY PAY	\$24,247	\$7,500	\$7,500	\$7,500	\$0	\$0

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
PH041891	19508		P HHS ON CALL PAY	\$12,092	\$2,750	\$2,750	\$7,500	\$0	\$0
PH041891	19513		P HHS COMP TIME PAYOUT	\$0	\$0	\$0	\$6	\$0	\$0
PH041891	19515		P EXTENDED SICK LEAVE HALF PAY	\$4,933	\$0	\$0	\$2,833	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$1,124,564</b>	<b>\$604,718</b>	<b>\$587,676</b>	<b>\$785,746</b>	<b>\$0</b>	<b>\$0</b>
PH041894	40700		P HHS BUILDING & PROPERTY RENT	\$36,907	\$38,350	\$38,350	\$25,700	\$0	\$0
PH041894	407HS		P HHS HUMAN SERVICES BLDG RENT	\$62,164	\$62,436	\$44,382	\$42,606	\$0	\$0
PH041894	408HS		P HHS HUMAN SERVICES BLDG MAIN	\$57,807	\$55,241	\$55,241	\$53,031	\$0	\$0
PH041894	41102		P HHS EDUCATIONAL WORKSHOPS	\$1,189	\$0	\$0	\$0	\$0	\$0
PH041894	41401		P HHS LIABILITY & OTHER INSURA	\$23,215	\$24,472	\$24,472	\$24,472	\$0	\$0
PH041894	41600		P HHS ELECTRICITY	\$549	\$0	\$0	\$0	\$0	\$0
PH041894	41800		P HHS GAS & HEATING FUEL	\$457	\$0	\$0	\$0	\$0	\$0
PH041894	41901		P HHS CENTRAL PRINTING	\$14	\$0	\$0	\$0	\$0	\$0
PH041894	42000		P HHS OFFICE SUPPLIES & EXPENS	\$5,539	\$5,000	\$5,000	\$1,000	\$0	\$0
PH041894	42101		P HHS COPYING EQUIPMENT	\$3,118	\$2,000	\$2,000	\$2,000	\$0	\$0
PH041894	42302		P HHS OTHER PHONE SERVICES	\$10,340	\$3,000	\$3,000	\$4,000	\$0	\$0
PH041894	42303		P HHS I/D PHONE CHARGES	\$4,149	\$975	\$975	\$1,500	\$0	\$0
PH041894	42401		P HHS REGULAR POSTAGE EXPENSES	\$2,888	\$1,750	\$1,750	\$0	\$0	\$0
PH041894	42402		P HHS I/D POSTAGE EXPENSES	\$1,221	\$375	\$375	\$750	\$0	\$0
PH041894	42600		P HHS BOOKS & PERIODICALS	\$1,108	\$0	\$0	\$0	\$0	\$0
PH041894	43003		P HHS ACCOUNTING & FINANCIAL F	\$34,160	\$0	\$0	\$46,160	\$0	\$0
PH041894	43004		P HHS MEDICAL FEES	\$150	\$0	\$0	\$30	\$0	\$0
PH041894	43005		P HHS ADVERTISING FEES & EXPEN	\$1,114	\$0	\$0	\$0	\$0	\$0
PH041894	43006		P HHS MICROFILMING	\$425	\$0	\$1,012	\$1,012	\$0	\$0
PH041894	43007		P HHS OTHER FEES & SERVICES	\$21,984	\$4,931	\$4,931	\$4,931	\$0	\$0
PH041894	430AU		P HHS AUDIOLOGY FEES	\$0	\$0	\$0	\$5,000	\$0	\$0
PH041894	430HK		P HHS PCA I FEES	\$138,779	\$33,000	\$33,000	\$56,000	\$0	\$0
PH041894	430LM		P HHS LIFELINE MONTHLY FEES	\$14,686	\$4,400	\$4,400	\$12,500	\$0	\$0
PH041894	430OT		P HHS OCCUPATIONAL THERAPY FEE	\$10,674	\$6,875	\$6,875	\$1,400	\$0	\$0

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
PH041894	430PC		P HHS PCA II FEES	\$223,455	\$82,500	\$82,500	\$235,000	\$0	\$0
PH041894	430PT		P HHS PHYSICAL THERAPY FEES	\$157,047	\$66,000	\$66,000	\$25,000	\$0	\$0
PH041894	430SI		P HHS SPECIAL INSTRUCTION FEES	\$20,325	\$5,500	\$5,500	\$23,000	\$0	\$0
PH041894	430SP		P HHS SPEECH FEES	\$68,293	\$24,750	\$24,750	\$60,000	\$0	\$0
PH041894	430WV		P HHS WAIVERED SERVICES FEES	\$15,575	\$6,875	\$6,875	\$8,760	\$0	\$0
PH041894	44102		P HHS GASOLINE & OIL	\$35,094	\$8,750	\$8,750	\$0	\$0	\$0
PH041894	44201		P HHS CIVIL SERVICE PROMOTIONA	\$21	\$0	\$0	\$0	\$0	\$0
PH041894	443CL		P HHS CLERICAL MILEAGE	\$125	\$25	\$25	\$0	\$0	\$0
PH041894	443HH		P HHS HOME HEALTH AID MILEAGE	\$12,366	\$3,000	\$3,000	\$1,550	\$0	\$0
PH041894	443LT		P HHS LTC MILEAGE	\$8,917	\$2,125	\$2,125	\$0	\$0	\$0
PH041894	443NS		P HHS NURSING SUPERVISORS MILE	\$1,901	\$750	\$750	\$0	\$0	\$0
PH041894	443NT		P HHS NUTRITION MILEAGE	\$311	\$112	\$112	\$0	\$0	\$0
PH041894	443PT		P HHS PHYSICAL THERAPY MILEAGE	\$2,441	\$750	\$750	\$0	\$0	\$0
PH041894	443SN		P HHS SKILLED NURSES MILEAGE	\$22,539	\$8,000	\$8,000	\$0	\$0	\$0
PH041894	443SW		P HHS MEDICAL SOCIAL WORKER MI	\$176	\$50	\$50	\$0	\$0	\$0
PH041894	445AD		P HHS ADM OTH TRANS	\$132	\$62	\$62	\$0	\$0	\$0
PH041894	445CL		P HHS CLERICAL OT TRANS	\$10	\$0	\$0	\$0	\$0	\$0
PH041894	445HH		P HHS HOME HEALTH AID OT TRANS	\$38	\$0	\$0	\$0	\$0	\$0
PH041894	445SN		P HHS SKILLED NURSES OT TRANS	\$10	\$0	\$0	\$0	\$0	\$0
PH041894	45100		P HHS MEDICAL SUPPLIES & EXPEN	\$2,674	\$1,071	\$1,071	\$0	\$0	\$0
PH041894	451PS		P HHS PATIENT MEDICAL SUPPLIES	\$1,068	\$1,250	\$1,250	\$0	\$0	\$0
PH041894	47801		P HHS DATA PROCESSING	\$43,244	\$54,278	\$54,278	\$54,278	\$0	\$0
PH041894	47802		P HHS I/D DATA PROCESSING	\$76,166	\$96,065	\$96,065	\$96,065	\$0	\$0
<b>REVENUE (5)</b>				<b>(\$3,422,126)</b>	<b>(\$1,407,295)</b>	<b>(\$1,407,295)</b>	<b>(\$1,005,067)</b>	<b>\$0</b>	<b>\$0</b>
PH016105	55000	RENT	P LR RENT REVENUES	(\$3,300)	\$0	\$0	\$0	\$0	\$0
PH016105	550BC		P LR HOME NURSING CHARGES BC/B	(\$66,295)	(\$24,000)	(\$24,000)	(\$4,365)	\$0	\$0
PH016105	550EI		P LR EI PAYMENTS	(\$85,246)	(\$85,000)	(\$85,000)	(\$65,000)	\$0	\$0
PH016105	550LT		P LR LTHCP FEES	(\$671,258)	(\$345,000)	(\$345,000)	(\$630,000)	\$0	\$0

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
PH016105	550MA		P LR MEDICAID PAYMENTS	(\$1,401,735)	(\$480,000)	(\$480,000)	(\$180,000)	\$0	\$0
PH016105	550ME		P LR MEDICARE PAYMENTS	(\$722,875)	(\$315,000)	(\$315,000)	(\$30,000)	\$0	\$0
PH016105	550PI		P LR PRIVATE INSURANCE	(\$317,989)	(\$79,500)	(\$79,500)	(\$11,258)	\$0	\$0
PH016105	550PK		P LR PK PAYMENTS	(\$128,610)	(\$60,000)	(\$60,000)	(\$48,000)	\$0	\$0
PH016105	550SP		P LR SELF-PAY	(\$21,861)	(\$18,600)	(\$18,600)	(\$30,000)	\$0	\$0
PH016895	55000		P LR REIMBURSEMENT FOR LEGAL C	(\$449)	(\$150)	(\$150)	(\$6,000)	\$0	\$0
PH024015	55000		P LR PH INTEREST & EARNINGS	(\$150)	(\$45)	(\$45)	(\$30)	\$0	\$0
PH027015	55000		P LR PH PRIOR YEAR REFUNDS	(\$2,358)	\$0	\$0	(\$414)	\$0	\$0
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$1,475,333</b>	<b>\$1,694,233</b>	<b>\$1,694,233</b>	<b>\$1,694,233</b>	<b>\$0</b>	<b>\$0</b>
PH041898	81000		P RETIREMENT	\$322,086	\$430,014	\$430,014	\$430,014	\$0	\$0
PH041898	83000		P SOCIAL SECURITY	\$129,341	\$137,547	\$137,547	\$137,547	\$0	\$0
PH041898	84000		P WORKMENS COMPENSATION	\$81,351	\$85,133	\$85,133	\$85,133	\$0	\$0
PH041898	84500		P GROUP LIFE INSURANCE	\$2,862	\$3,878	\$3,878	\$3,878	\$0	\$0
PH041898	86000		P HOSPITAL & MEDICAL INSURANCE	\$908,490	\$1,001,996	\$1,001,996	\$1,001,996	\$0	\$0
PH041898	86500		P DENTAL INSURANCE	\$19,390	\$21,793	\$21,793	\$21,793	\$0	\$0
PH041898	89000		P VISION INSURANCE	\$11,812	\$13,872	\$13,872	\$13,872	\$0	\$0
<b>PREVENTATIVE HEALTH SERVICES (PP)</b>				<b>\$3,521,303</b>	<b>\$3,758,703</b>	<b>\$3,733,866</b>	<b>\$3,710,174</b>	<b>\$3,648,857</b>	<b>\$3,645,002</b>
<b>ADMINISTRATION (PA0)</b>				<b>\$0</b>	<b>\$0</b>	<b>(\$6,500)</b>	<b>(\$6,500)</b>	<b>\$0</b>	<b>\$0</b>
<b>GENERAL LEDGER (0)</b>				<b>\$0</b>	<b>\$0</b>	<b>(\$6,500)</b>	<b>(\$6,500)</b>	<b>\$0</b>	<b>\$0</b>
PA044015	57000	ACC	FEDERAL AID	\$0	\$0	(\$6,500)	(\$6,500)	\$0	\$0
<b>PREVENTATIVE HEALTH SERVICES (PP0)</b>				<b>\$971,191</b>	<b>\$1,245,436</b>	<b>\$1,237,151</b>	<b>\$976,972</b>	<b>\$914,119</b>	<b>\$910,264</b>
<b>PERSONNEL (1)</b>				<b>\$604,664</b>	<b>\$869,258</b>	<b>\$869,258</b>	<b>\$568,487</b>	<b>\$624,428</b>	<b>\$624,428</b>
PP040101	10300		P PREV ACCRUAL LAG PAYROLL	\$776	\$0	\$0	\$0	\$0	\$0
PP040101	10300	EP	P EP ACCRUAL LAG PAYROLL	\$7	\$0	\$0	\$0	\$0	\$0
PP040101	11000		P PREV DIRECT SERVICE WORKERS	\$241,568	\$371,989	\$371,989	\$241,183	\$241,524	<b>\$241,524</b>
PP040101	11000	EP	P EP DIRECT SERVICE WORKERS	\$32,343	\$37,279	\$37,279	\$37,294	\$40,018	<b>\$40,018</b>
PP040101	12000		P PREV SUPERVISORY/ADMINISTRAT	\$89,353	\$157,551	\$157,551	\$108,508	\$173,601	<b>\$173,601</b>
PP040101	12000	EP	P EP SUPERVISORY & ADMINISTRAT	\$5,160	\$4,192	\$4,192	\$4,254	\$4,467	<b>\$4,467</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
PP040101	13000		P PREV TECHNICAL	\$47,683	\$47,683	\$47,683	\$35,604	\$32,759	<b>\$32,759</b>
PP040101	14000		P PREV CLERICAL	\$164,261	\$224,863	\$224,863	\$111,900	\$124,954	<b>\$124,954</b>
PP040101	17000		P PREV REGULAR PART TIME	\$4,750	\$1,174	\$1,174	\$1,174	\$0	<b>\$0</b>
PP040101	18000		P PREV OVERTIME	\$6	\$0	\$0	\$161	\$0	<b>\$0</b>
PP040101	19000		P PREV TEMPORARY & PART TIME	\$0	\$14,058	\$14,058	\$0	\$0	<b>\$0</b>
PP040101	19501		P PREV LONGEVITY PAYMENTS	\$10,982	\$10,469	\$10,469	\$18,233	\$7,105	<b>\$7,105</b>
PP040101	19502		P PREV VACATION PAYOUT	\$4,227	\$0	\$0	\$6,119	\$0	<b>\$0</b>
PP040101	19504		P PREV HOLIDAY PAY	\$336	\$0	\$0	\$158	\$0	<b>\$0</b>
PP040101	19508		P PREV ON CALL PAY	\$209	\$0	\$0	\$2,350	\$0	<b>\$0</b>
PP040101	19515		P EXTENDED SICK LEAVE HALF PAY	\$535	\$0	\$0	\$934	\$0	<b>\$0</b>
PP040101	19515	EP	P EP EXTENDED SICK LEAVE HALF	\$2,468	\$0	\$0	\$615	\$0	<b>\$0</b>
<b>EQUIPMENT (2)</b>				<b>\$28,206</b>	<b>\$0</b>	<b>\$7,413</b>	<b>\$7,413</b>	<b>\$7,500</b>	<b>\$7,500</b>
PP040102	22002		P PREV PERSONAL COMPUTERS	\$3,163	\$0	\$0	\$0	\$0	<b>\$0</b>
PP040102	22002	EP	P EP PERSONAL COMPUTERS	\$1,402	\$0	\$4,000	\$4,000	\$4,000	<b>\$4,000</b>
PP040102	26000	EP	P EP OTHER EQUIPMENT	\$23,642	\$0	\$3,413	\$3,413	\$3,500	<b>\$3,500</b>
<b>CONTRACTUAL (4)</b>				<b>\$576,470</b>	<b>\$586,831</b>	<b>\$581,133</b>	<b>\$582,165</b>	<b>\$612,631</b>	<b>\$606,608</b>
PP029804	40101	EDUC	P EDUC MEDICAL SCHOLARSHIPS	\$2,000	\$1,000	\$1,000	\$0	\$0	<b>\$0</b>
PP040104	40700		P PREV BUILDING & PROPERTY REN	\$30,197	\$8,725	\$8,725	\$21,020	\$0	<b>\$0</b>
PP040104	407HS		P PREV HUMAN SERVICES BLDG REN	\$39,794	\$40,456	\$28,758	\$30,501	\$46,557	<b>\$46,557</b>
PP040104	407HS	EP	HUMAN SERVICES BLDG RENT	\$0	\$0	\$0	\$0	\$1,940	<b>\$1,940</b>
PP040104	408HS		P PREV HUMAN SERVICES BLDG MAI	\$37,005	\$35,794	\$35,794	\$37,963	\$45,095	<b>\$45,095</b>
PP040104	408HS	EP	HUMAN SERVICES BLDG MAINTENANC	\$0	\$0	\$0	\$0	\$1,879	<b>\$1,879</b>
PP040104	41102		P PREV EDUCATIONAL WORKSHOPS	\$0	\$450	\$450	\$225	\$450	<b>\$450</b>
PP040104	41401		P PREV LIABILITY & OTHER INSUR	\$8,424	\$7,799	\$7,799	\$7,799	\$8,966	<b>\$8,966</b>
PP040104	41401	EP	P PREV LIABILITY & OTHR INS EP	\$292	\$440	\$440	\$440	\$0	<b>\$0</b>
PP040104	41600		P PREV ELECTRICITY	\$462	\$0	\$0	\$0	\$0	<b>\$0</b>
PP040104	41800		P PREV GAS & HEATING FUEL	\$374	\$0	\$0	\$0	\$0	<b>\$0</b>
PP040104	41901		P PREV CENTRAL PRINTING	\$292	\$500	\$500	\$200	\$400	<b>\$400</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
PP040104	42000		P PREV OFFICE SUPPLIES & EXPEN	\$5,421	\$5,000	\$5,000	\$2,000	\$2,500	<b>\$2,500</b>
PP040104	42000	EP	P EP OFFICE SUPPLIES & EXPENSE	\$268	\$300	\$300	\$300	\$300	<b>\$300</b>
PP040104	42004	EP	P EP COMPUTER SOFTWARE	\$757	\$0	\$0	\$0	\$0	<b>\$0</b>
PP040104	42101		P PREV EQUIPMENT RENTAL	\$2,495	\$2,250	\$2,250	\$2,500	\$2,500	<b>\$2,500</b>
PP040104	42200		P PREV EQUIPMENT REPAIR & MAIN	\$0	\$100	\$100	\$100	\$100	<b>\$100</b>
PP040104	42202		P PREV I/D EQUIPMENT REPAIR &	\$0	\$100	\$100	\$100	\$100	<b>\$100</b>
PP040104	42302		P PREV OTHER PHONE SERVICES	\$3,081	\$4,000	\$4,000	\$2,200	\$2,400	<b>\$2,400</b>
PP040104	42302	EP	P EP OTHER PHONE SERVICES	\$3,739	\$5,000	\$5,000	\$2,750	\$2,200	<b>\$2,200</b>
PP040104	42303		P PREV I/D PHONE CHARGES	\$3,395	\$3,200	\$3,200	\$4,000	\$4,000	<b>\$4,000</b>
PP040104	42401		P PREV REGULAR POSTAGE	\$493	\$1,300	\$1,300	\$500	\$1,000	<b>\$1,000</b>
PP040104	42402		P PREV I/D POSTAGE	\$467	\$500	\$500	\$500	\$500	<b>\$500</b>
PP040104	42402	EP	P EP I/D POSTAGE	\$26	\$50	\$50	\$50	\$50	<b>\$50</b>
PP040104	42700		P PREV MEMBERSHIPS & DUES	\$1,912	\$1,994	\$1,994	\$1,994	\$2,086	<b>\$2,086</b>
PP040104	43003		P PREV ACCOUNTING & FINANCIAL	\$0	\$8,540	\$8,540	\$7,500	\$12,000	<b>\$12,000</b>
PP040104	43004		P PREV MEDICAL FEES	\$0	\$200	\$200	\$100	\$150	<b>\$150</b>
PP040104	43005		P PREV ADVERTISING FEES & EXPE	\$30	\$1,000	\$1,000	\$300	\$500	<b>\$500</b>
PP040104	43007		P PREV OTHER FEES & SERVICES	\$6,560	\$11,000	\$11,000	\$10,000	\$4,450	<b>\$4,450</b>
PP040104	43007	EP	P EP OTHER FEES & SERVICES	\$27,134	\$26,755	\$32,755	\$32,755	\$32,755	<b>\$32,755</b>
PP040104	43007	TB	P TB OTHER FEES & SERVICES	\$2,651	\$3,000	\$3,000	\$2,500	\$2,500	<b>\$2,500</b>
PP040104	44201		P PREV CIVIL SERVICE PROMOTION	\$34	\$25	\$25	\$15	\$25	<b>\$25</b>
PP040104	44300		P PREV MILEAGE REIMBURSEMENT	\$3,868	\$7,000	\$7,000	\$1,000	\$1,000	<b>\$1,000</b>
PP040104	44300	EP	P EP MILEAGE REIMBURSEMENT	\$206	\$400	\$400	\$1,000	\$1,000	<b>\$1,000</b>
PP040104	44500		P PREV OTHER TRAVEL REIMBURSEM	\$10	\$100	\$100	\$2,000	\$4,000	<b>\$4,000</b>
PP040104	44500	EP	P EP OTHER TRAVEL REIMBURSEMEN	\$0	\$500	\$500	\$500	\$500	<b>\$500</b>
PP040104	45100		P PREV MEDICAL SUPPLIES & EXPE	\$1,957	\$4,000	\$4,000	\$4,000	\$4,000	<b>\$4,000</b>
PP040104	45101		P PREV VACCINES	\$86,213	\$70,000	\$70,000	\$70,000	\$70,000	<b>\$70,000</b>
PP040104	451FV		P PREV FLU VACCINES	\$5,020	\$20,000	\$20,000	\$12,000	\$15,000	<b>\$15,000</b>
PP040104	465CE		P PREV OTHER PAYMENTS COOPERAT	\$229,253	\$229,253	\$229,253	\$229,253	\$231,968	<b>\$225,945</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
PP040104	47801		P PREV DATA PROCESSING CHARGES	\$6,910	\$7,500	\$7,500	\$13,000	\$8,136	<b>\$8,136</b>
PP040104	47801	EP	L OTHER EXTERNAL DATA PROCESSI	\$3,413	\$0	\$0	\$2,500	\$0	<b>\$0</b>
PP040104	47802		P PREV I/D DATA PROCESSING	\$62,319	\$78,600	\$78,600	\$78,600	\$101,624	<b>\$101,624</b>
<b>REVENUE (5)</b>				<b>(\$701,350)</b>	<b>(\$844,719)</b>	<b>(\$854,719)</b>	<b>(\$815,158)</b>	<b>(\$712,404)</b>	<b>(\$710,236)</b>
PP016015	550BP		P LR BLOOD PRESSURE & GLUCOSE	(\$4)	\$0	\$0	\$0	\$0	<b>\$0</b>
PP016015	550FV		P LR FLU VACCINE REIMBURSEMENT	(\$8,979)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	<b>(\$10,000)</b>
PP016015	550IM		P LR PPD & TRAVEL CLINIC IMMUN	(\$88,873)	(\$70,000)	(\$70,000)	(\$70,000)	(\$70,000)	<b>(\$70,000)</b>
PP016015	550ME		P LR FLU VACCINE REIMBURSEMENT	(\$13,286)	(\$16,000)	(\$16,000)	(\$10,000)	(\$10,000)	<b>(\$10,000)</b>
PP016895	55000		P LR PREVENTATIVE SERVICES OTH	(\$50)	\$0	\$0	\$0	\$0	<b>\$0</b>
PP016895	550WT		P LR WATER TESTING	(\$400)	(\$400)	(\$400)	(\$505)	(\$400)	<b>(\$400)</b>
PP027015	55000		P LR PRIOR YEAR REFUNDS	\$0	\$0	\$0	(\$811)	\$0	<b>\$0</b>
PP027055	55000		P LR GIFTS & DONATIONS	\$0	\$0	\$0	(\$5)	\$0	<b>\$0</b>
PP034015	56000		P SA PUB HEALTH PREV & CLINIC	(\$500,340)	(\$654,895)	(\$654,895)	(\$620,527)	(\$528,580)	<b>(\$526,412)</b>
PP044895	57000	EP	P FA EP GRANT	(\$89,418)	(\$93,424)	(\$103,424)	(\$103,310)	(\$93,424)	<b>(\$93,424)</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$463,200</b>	<b>\$634,066</b>	<b>\$634,066</b>	<b>\$634,066</b>	<b>\$381,964</b>	<b>\$381,964</b>
PP040108	81000		P RETIREMENT	\$101,293	\$165,606	\$165,606	\$165,606	\$126,952	<b>\$126,952</b>
PP040108	81000	EP	P RETIREMENT	\$7,456	\$9,608	\$9,608	\$9,608	\$9,738	<b>\$9,738</b>
PP040108	83000		P SOCIAL SECURITY	\$40,959	\$52,326	\$52,326	\$52,326	\$41,629	<b>\$41,629</b>
PP040108	83000	EP	P SOCIAL SECURITY	\$2,961	\$3,084	\$3,084	\$3,084	\$3,304	<b>\$3,304</b>
PP040108	84000		P WORKMENS COMPENSATION	\$26,185	\$32,259	\$32,259	\$32,259	\$26,794	<b>\$26,794</b>
PP040108	84000	EP	P WORKMENS COMPENSATION	\$1,869	\$1,877	\$1,877	\$1,877	\$2,055	<b>\$2,055</b>
PP040108	84500		P GROUP LIFE INSURANCE	\$900	\$1,348	\$1,348	\$1,348	\$791	<b>\$791</b>
PP040108	84500	EP	P GROUP LIFE INSURANCE	\$57	\$67	\$67	\$67	\$49	<b>\$49</b>
PP040108	86000		P HOSPITAL & MEDICAL INSURANCE	\$259,891	\$344,078	\$344,078	\$344,078	\$154,080	<b>\$154,080</b>
PP040108	86000	EP	P HOSPITAL & MEDICAL INSURANCE	\$11,291	\$10,937	\$10,937	\$10,937	\$5,766	<b>\$5,766</b>
PP040108	86500		P DENTAL INSURANCE	\$6,096	\$7,558	\$7,558	\$7,558	\$6,512	<b>\$6,512</b>
PP040108	86500	EP	P DENTAL INSURANCE	\$386	\$373	\$373	\$373	\$411	<b>\$411</b>
PP040108	89000		P VISION INSURANCE	\$3,626	\$4,712	\$4,712	\$4,712	\$3,653	<b>\$3,653</b>



				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
PP040108	89000	EP	P VISION INSURANCE	\$230	\$233	\$233	\$233	\$230	\$230
<b>PHYSICALLY HANDICAPPED CHILDRENS PROGRAM (PPB)</b>				<b>\$28,052</b>	<b>\$31,857</b>	<b>\$30,625</b>	<b>\$17,113</b>	<b>\$7,832</b>	<b>\$7,832</b>
<b>PERSONNEL (1)</b>				<b>\$5,271</b>	<b>\$5,250</b>	<b>\$5,250</b>	<b>\$5,326</b>	<b>\$3,071</b>	<b>\$3,071</b>
PPB40461	10300		P PHC ACCRUAL LAG PAYROLL	\$20	\$0	\$0	\$0	\$0	\$0
PPB40461	11000		P PHC DIRECT SERVICE WORKERS	\$4,573	\$4,573	\$4,573	\$4,639	\$2,357	\$2,357
PPB40461	12000		P PHC SUPERVISORY/ADMINISTRATI	\$497	\$497	\$497	\$514	\$534	\$534
PPB40461	19501		P PHC LONGEVITY PAYMENTS	\$180	\$180	\$180	\$173	\$180	\$180
<b>CONTRACTUAL (4)</b>				<b>\$27,609</b>	<b>\$23,159</b>	<b>\$21,927</b>	<b>\$10,089</b>	<b>\$4,215</b>	<b>\$4,215</b>
PPB40464	407HS		P PHC HUMAN SERVICES BLDG RENT	\$4,238	\$4,260	\$3,028	\$1,766	\$0	\$0
PPB40464	408HS		P PHC HUMAN SERVICES BLDG MAIN	\$3,941	\$3,769	\$3,769	\$2,199	\$0	\$0
PPB40464	41401		P PHC LIABILITY & OTHER INSURA	\$56	\$60	\$60	\$60	\$35	\$35
PPB40464	42000		P PHC OFFICE SUPPLIES & EXPENS	\$0	\$20	\$20	\$10	\$10	\$10
PPB40464	42402		P PHC I/D POSTAGE	\$58	\$50	\$50	\$30	\$30	\$30
PPB40464	465HC		P PHC PHYSICALLY HANDICAPPED C	\$19,316	\$15,000	\$15,000	\$6,024	\$4,140	\$4,140
<b>REVENUE (5)</b>				<b>(\$8,071)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,750)</b>	<b>(\$1,000)</b>	<b>(\$1,000)</b>
PPB16055	55000		P LR PHYS. HANDICAPPED CHILDRE	(\$2,743)	\$0	\$0	(\$1,750)	(\$1,000)	(\$1,000)
PPB34465	56000		P SA PHYSICALLY HANDICAPPED CH	(\$5,327)	\$0	\$0	\$0	\$0	\$0
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$3,243</b>	<b>\$3,448</b>	<b>\$3,448</b>	<b>\$3,448</b>	<b>\$1,546</b>	<b>\$1,546</b>
PPB40468	81000		P RETIREMENT	\$979	\$1,217	\$1,217	\$1,217	\$672	\$672
PPB40468	83000		P SOCIAL SECURITY	\$396	\$396	\$396	\$396	\$233	\$233
PPB40468	84000		P WORKMENS COMPENSATION	\$246	\$238	\$238	\$238	\$142	\$142
PPB40468	84500		P GROUP LIFE INSURANCE	\$8	\$9	\$9	\$9	\$4	\$4
PPB40468	86000		P HOSPITAL & MEDICAL INSURANCE	\$1,530	\$1,505	\$1,505	\$1,505	\$446	\$446
PPB40468	86500		P DENTAL INSURANCE	\$53	\$51	\$51	\$51	\$31	\$31
PPB40468	89000		P VISION INSURANCE	\$31	\$32	\$32	\$32	\$18	\$18

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>CORONERS (PPC)</b>				<b>\$288,697</b>	<b>\$255,447</b>	<b>\$255,447</b>	<b>\$279,236</b>	<b>\$271,325</b>	<b>\$271,325</b>
<b>PERSONNEL (1)</b>				<b>\$44,575</b>	<b>\$41,579</b>	<b>\$41,579</b>	<b>\$56,878</b>	<b>\$67,553</b>	<b>\$67,553</b>
PPC11851	10300		P ACCRUAL LAG PAYROLL	\$6	\$0	\$0	\$0	\$0	\$0
PPC11851	11000		P COR DIRECT SERVICE	\$10,781	\$12,426	\$12,426	\$6,430	\$13,340	\$13,340
PPC11851	12000		P COR SUPERVISING/ADMINISTRATI	\$0	\$0	\$0	\$3,952	\$5,336	\$5,336
PPC11851	13000		P COR TECHNICAL	\$27,852	\$27,852	\$27,852	\$30,198	\$30,252	\$30,252
PPC11851	14000		P CORONERS CLERICAL	\$5,114	\$1,278	\$1,278	\$16,051	\$18,325	\$18,325
PPC11851	19501		P COR LONGEVITY PAYMENTS	\$0	\$23	\$23	\$247	\$300	\$300
PPC11851	19515		P EXTENDED SICK LEAVE HALF PAY	\$823	\$0	\$0	\$0	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$161,506</b>	<b>\$130,110</b>	<b>\$130,110</b>	<b>\$138,600</b>	<b>\$138,690</b>	<b>\$138,690</b>
PPC11854	407MF		P COR MORGUE FEE	\$8,336	\$10,800	\$10,800	\$10,000	\$10,000	\$10,000
PPC11854	41102		P COR EDUCATIONAL WORKSHOPS	\$0	\$600	\$600	\$500	\$500	\$500
PPC11854	41401		P COR LIABILITY & OTHER INSURA	\$2,303	\$2,420	\$2,420	\$2,420	\$2,800	\$2,800
PPC11854	42302		P COR OTHER TELEPHONE SERVICES	\$939	\$1,400	\$1,400	\$600	\$400	\$400
PPC11854	42402		P COR I/D POSTAGE	\$46	\$50	\$50	\$50	\$50	\$50
PPC11854	42700		P COR MEMBERSHIPS & DUES	\$0	\$440	\$440	\$330	\$440	\$440
PPC11854	43004		P COR MEDICAL FEES	\$1,100	\$1,500	\$1,500	\$2,200	\$2,000	\$2,000
PPC11854	43007		P COR OTHER FEES & SERVICES	\$7,724	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
PPC11854	43016		P COR AUTOPSIES	\$82,103	\$67,000	\$67,000	\$76,000	\$76,000	\$76,000
PPC11854	44201		P COR CIVIL SERVICE PROMOTIONA	\$2	\$0	\$0	\$0	\$0	\$0
PPC11854	44300		P COR MILEAGE REIMBURSEMENT	\$2,993	\$3,500	\$3,500	\$4,000	\$4,000	\$4,000
PPC11854	45100		P COR MEDICAL SUPPLIES & EXPEN	\$49,093	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
PPC11854	46500		P COR OTHER PAYMENTS	\$6,866	\$5,900	\$5,900	\$6,000	\$6,000	\$6,000
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$82,616</b>	<b>\$83,758</b>	<b>\$83,758</b>	<b>\$83,758</b>	<b>\$65,082</b>	<b>\$65,082</b>
PPC11858	81000		P RETIREMENT	\$8,314	\$10,538	\$10,538	\$10,538	\$14,789	\$14,789
PPC11858	83000		P SOCIAL SECURITY	\$2,936	\$3,011	\$3,011	\$3,011	\$4,538	\$4,538
PPC11858	84000		P WORKMENS COMPENSATION	\$2,085	\$2,057	\$2,057	\$2,057	\$3,120	\$3,120
PPC11858	84500		P GROUP LIFE INSURANCE	\$309	\$364	\$364	\$364	\$302	\$302

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
PPC11858	86000		P HOSPITAL & MEDICAL INSURANCE	\$66,958	\$65,796	\$65,796	\$65,796	\$39,825	<b>\$39,825</b>
PPC11858	86500		P DENTAL INSURANCE	\$1,619	\$1,585	\$1,585	\$1,585	\$1,975	<b>\$1,975</b>
PPC11858	89000		P VISION INSURANCE	\$396	\$407	\$407	\$407	\$533	<b>\$533</b>
<b>DENTAL SEALANT PROGRAM (PPD)</b>				<b>\$278</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,580)</b>	<b>\$0</b>	<b>\$0</b>
<b>REVENUE (5)</b>				<b>\$278</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,580)</b>	<b>\$0</b>	<b>\$0</b>
PPD16895	550MA		P LR DSP MEDICAID FEES	(\$291)	\$0	\$0	(\$3,580)	\$0	<b>\$0</b>
PPD34015	56000		P SA DENTAL SEALANT GRANT ADMI	\$568	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>EARLY INTERVENTION PROGRAM (PPE)</b>				<b>\$322,853</b>	<b>\$273,666</b>	<b>\$242,402</b>	<b>\$287,737</b>	<b>\$350,349</b>	<b>\$350,349</b>
<b>PERSONNEL (1)</b>				<b>\$173,477</b>	<b>\$161,056</b>	<b>\$161,056</b>	<b>\$253,589</b>	<b>\$306,236</b>	<b>\$306,236</b>
PPE40591	10300		P ECP ACCRUAL LAG PAYROLL	(\$299)	\$0	\$0	\$0	\$0	<b>\$0</b>
PPE40591	11000		P ECP DIRECT SERVICE WORKERS	\$82,927	\$81,401	\$81,401	\$172,070	\$229,695	<b>\$229,695</b>
PPE40591	12000		P ECP SUPERVISORY ADMINISTRATI	\$42,055	\$35,192	\$35,192	\$28,054	\$32,972	<b>\$32,972</b>
PPE40591	14000		P ECP CLERICAL	\$40,294	\$41,931	\$41,931	\$45,661	\$34,575	<b>\$34,575</b>
PPE40591	17000		P ECP REGULAR PART TIME	\$954	\$0	\$0	\$0	\$0	<b>\$0</b>
PPE40591	18000		P ECP OVERTIME	\$37	\$0	\$0	\$152	\$0	<b>\$0</b>
PPE40591	19501		P ECP LONGEVITY PAYMENTS	\$3,658	\$2,532	\$2,532	\$5,436	\$8,994	<b>\$8,994</b>
PPE40591	19502		P ECP VACATION PAYOUT	\$732	\$0	\$0	\$25	\$0	<b>\$0</b>
PPE40591	19504		P ECP HOLIDAY PAY	\$0	\$0	\$0	\$118	\$0	<b>\$0</b>
PPE40591	19508		P ECP ON CALL PAY	\$0	\$0	\$0	\$933	\$0	<b>\$0</b>
PPE40591	19515		P EXTENDED SICK LEAVE HALF PAY	\$3,117	\$0	\$0	\$1,140	\$0	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$534,309</b>	<b>\$585,490</b>	<b>\$554,226</b>	<b>\$296,451</b>	<b>\$312,172</b>	<b>\$312,172</b>
PPE40594	407HS		P ECP HUMAN SERVICES BLDG RENT	\$8,477	\$8,520	\$6,056	\$8,108	\$16,489	<b>\$16,489</b>
PPE40594	408HS		P ECP HUMAN SERVICES BLDG MAIN	\$7,883	\$7,538	\$7,538	\$10,092	\$15,971	<b>\$15,971</b>
PPE40594	41401		P ECP LIABILITY & OTHER INSURA	\$1,505	\$2,277	\$2,277	\$2,277	\$3,562	<b>\$3,562</b>
PPE40594	42000		P ECP OFFICE SUPPLIES & EXPENS	\$331	\$750	\$750	\$400	\$400	<b>\$400</b>
PPE40594	42302		P ECP OTHER PHONE SERVICES	\$0	\$0	\$0	\$725	\$800	<b>\$800</b>
PPE40594	42402		P ECP I/D POSTAGE	\$1,729	\$2,000	\$2,000	\$2,000	\$2,000	<b>\$2,000</b>
PPE40594	43007		P ECP OTHER FEES & SERVICES	\$1,352	\$3,000	\$3,000	\$1,500	\$1,500	<b>\$1,500</b>

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PPE40594	430DS		P ECP DIRECT SERVICE FEES	\$436,453	\$480,005	\$451,205	\$200,000	\$200,000	<b>\$200,000</b>
PPE40594	430RS		P ECP RESPITE FEES	\$800	\$1,300	\$1,300	\$1,300	\$1,300	<b>\$1,300</b>
PPE40594	430SC		P ECP SERVICE COORDINATION FEE	\$24,567	\$24,000	\$24,000	\$28,000	\$28,000	<b>\$28,000</b>
PPE40594	430TR		P ECP TRANSPORTATION FEES	\$11	\$100	\$100	\$200	\$200	<b>\$200</b>
PPE40594	44201		P ECP CIVIL SERVICE PROMOTIONA	\$5	\$0	\$0	\$0	\$0	<b>\$0</b>
PPE40594	44300		P ECP MILEAGE REIMBURSEMENT	\$228	\$1,000	\$1,000	\$100	\$200	<b>\$200</b>
PPE40594	44500		P ECP OTHER TRAVEL REIMBURSEME	\$0	\$0	\$0	\$1,750	\$1,750	<b>\$1,750</b>
PPE40594	48600		P ECP EVALUATIONS	\$50,968	\$55,000	\$55,000	\$40,000	\$40,000	<b>\$40,000</b>
<b>REVENUE (5)</b>				<b>(\$541,466)</b>	<b>(\$657,752)</b>	<b>(\$657,752)</b>	<b>(\$447,176)</b>	<b>(\$462,714)</b>	<b>(\$462,714)</b>
PPE16215	55000		P LR EARLY INTERVENTENTION FEE	\$0	\$0	\$0	(\$37,800)	(\$50,000)	<b>(\$50,000)</b>
PPE16215	550MA		P LR EARLY INTERVENTION FEES M	(\$259,447)	(\$435,000)	(\$435,000)	(\$250,000)	(\$250,000)	<b>(\$250,000)</b>
PPE16215	550PI		P LR EARLY INTERVENTION FEES P	(\$39,574)	(\$40,000)	(\$40,000)	(\$20,000)	(\$20,000)	<b>(\$20,000)</b>
PPE24015	55000		P LR EARLY INTERVENTION INT &	(\$3)	\$0	\$0	\$0	\$0	<b>\$0</b>
PPE34015	56000		P SA EI ADMINISTRATION	(\$9,551)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	<b>(\$15,000)</b>
PPE34015	56000	CSHN	P SA CSHN STATE AID	(\$25,390)	(\$21,714)	(\$21,714)	(\$21,166)	(\$21,714)	<b>(\$21,714)</b>
PPE34015	56000	EISA	P SA EARLY INTERVENTION	(\$85,777)	(\$66,038)	(\$66,038)	(\$43,210)	(\$46,000)	<b>(\$46,000)</b>
PPE34495	56000		P SA EI NYSDOH REIMBURSEMENT	(\$121,724)	(\$80,000)	(\$80,000)	(\$60,000)	(\$60,000)	<b>(\$60,000)</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$156,533</b>	<b>\$184,872</b>	<b>\$184,872</b>	<b>\$184,872</b>	<b>\$194,655</b>	<b>\$194,655</b>
PPE40598	81000		P RETIREMENT	\$32,278	\$44,873	\$44,873	\$44,873	\$67,036	<b>\$67,036</b>
PPE40598	83000		P SOCIAL SECURITY	\$12,375	\$14,891	\$14,891	\$14,891	\$21,701	<b>\$21,701</b>
PPE40598	84000		P WORKMENS COMPENSATION	\$8,093	\$9,190	\$9,190	\$9,190	\$14,149	<b>\$14,149</b>
PPE40598	84500		P GROUP LIFE INSURANCE	\$261	\$366	\$366	\$366	\$324	<b>\$324</b>
PPE40598	86000		P HOSPITAL & MEDICAL INSURANCE	\$100,712	\$112,229	\$112,229	\$112,229	\$86,463	<b>\$86,463</b>
PPE40598	86500		P DENTAL INSURANCE	\$1,764	\$2,046	\$2,046	\$2,046	\$3,191	<b>\$3,191</b>
PPE40598	89000		P VISION INSURANCE	\$1,050	\$1,277	\$1,277	\$1,277	\$1,791	<b>\$1,791</b>
<b>PRESCHOOL SPECIAL EDUCATION PROGRAM (PPK)</b>				<b>\$1,656,581</b>	<b>\$1,665,384</b>	<b>\$1,664,152</b>	<b>\$1,777,110</b>	<b>\$1,833,683</b>	<b>\$1,833,683</b>
<b>PERSONNEL (1)</b>				<b>\$90,057</b>	<b>\$97,841</b>	<b>\$97,841</b>	<b>\$107,958</b>	<b>\$145,949</b>	<b>\$145,949</b>
PPK40501	10300		P PREK ACCRUAL LAG PAYROLL	(\$58)	\$0	\$0	\$0	\$0	<b>\$0</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
PPK40501	11000		P PREK DIRECT SERVICE WORKERS	\$50,527	\$50,527	\$50,527	\$55,189	\$62,193	<b>\$62,193</b>
PPK40501	12000		P PREK SUPERVISORY/ADMINISTRAT	\$28,281	\$31,000	\$31,000	\$22,780	\$22,019	<b>\$22,019</b>
PPK40501	14000		P PREK CLERICAL	\$9,209	\$14,168	\$14,168	\$26,642	\$56,403	<b>\$56,403</b>
PPK40501	18000		P PREK FLSA	\$28	\$0	\$0	\$41	\$0	<b>\$0</b>
PPK40501	19501		P PREK LONGEVITY PAYMENTS	\$2,070	\$2,146	\$2,146	\$2,856	\$5,334	<b>\$5,334</b>
PPK40501	19504		P PREK HOLIDAY PAY	\$0	\$0	\$0	\$51	\$0	<b>\$0</b>
PPK40501	19508		P PREK ON CALL PAY	\$0	\$0	\$0	\$400	\$0	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$4,710,637</b>	<b>\$4,188,560</b>	<b>\$4,187,328</b>	<b>\$4,188,669</b>	<b>\$4,219,972</b>	<b>\$4,219,972</b>
PPK40504	407HS		P PREK HUMAN SERVICES BLDG REN	\$4,238	\$4,260	\$3,028	\$3,596	\$9,699	<b>\$9,699</b>
PPK40504	408HS		P PREK HUMAN SERVICES BLDG MAI	\$3,941	\$3,769	\$3,769	\$4,476	\$9,395	<b>\$9,395</b>
PPK40504	41102		P PREK EDUCATIONAL WORKSHOPS	\$0	\$0	\$0	\$85	\$0	<b>\$0</b>
PPK40504	41401		P PREK LIABILITY & OTHER INSUR	\$1,157	\$1,281	\$1,281	\$1,281	\$1,778	<b>\$1,778</b>
PPK40504	42000		P PREK OFFICE SUPPLIES & EXPEN	\$68	\$200	\$200	\$150	\$150	<b>\$150</b>
PPK40504	42402		P PREK I/D POSTAGE	\$341	\$400	\$400	\$400	\$400	<b>\$400</b>
PPK40504	44300		P PREK MILEAGE REIMBURSEMENT	\$0	\$150	\$150	\$50	\$50	<b>\$50</b>
PPK40504	44401		P PREK SPECIAL TRAVEL	\$801,698	\$750,000	\$750,000	\$750,000	\$750,000	<b>\$750,000</b>
PPK40504	44401	PKSY	P PKSY SPECIAL TRAVEL	\$6,100	\$0	\$0	\$0	\$0	<b>\$0</b>
PPK40504	444PA		P PK PARENT TRAVEL	\$0	\$500	\$500	\$500	\$500	<b>\$500</b>
PPK40504	44500		P PREK OTHER TRAVEL REIMBURSEM	\$0	\$0	\$0	\$130	\$0	<b>\$0</b>
PPK40504	46502		P PREK TUITION PAYMENTS	\$2,672,360	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	<b>\$2,000,000</b>
PPK40504	465AD		P PK ADMINISTRATIVE COSTS	\$277,935	\$120,000	\$120,000	\$120,000	\$120,000	<b>\$120,000</b>
PPK40504	47700		P PREK RELATED SERVICES	\$797,972	\$1,200,000	\$1,200,000	\$1,180,000	\$1,200,000	<b>\$1,200,000</b>
PPK40504	47801		P DATA PROCESSING CHARGES	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	<b>\$8,000</b>
PPK40504	48600		P PREK EVALUATIONS	\$136,826	\$100,000	\$100,000	\$120,000	\$120,000	<b>\$120,000</b>
<b>REVENUE (5)</b>				<b>(\$3,211,103)</b>	<b>(\$2,711,500)</b>	<b>(\$2,711,500)</b>	<b>(\$2,610,000)</b>	<b>(\$2,621,900)</b>	<b>(\$2,621,900)</b>
PPK16895	550MA		P LR PRE K FEES MEDICAID	\$0	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)	<b>(\$200,000)</b>
PPK34015	560GA		P PK ADMIN STATE AID GRANT	(\$119,025)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	<b>(\$30,000)</b>
PPK34725	56000		P SA NYSOP 59-5%	(\$3,092,078)	(\$2,481,500)	(\$2,481,500)	(\$2,380,000)	(\$2,391,900)	<b>(\$2,391,900)</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$66,990</b>	<b>\$90,483</b>	<b>\$90,483</b>	<b>\$90,483</b>	<b>\$89,662</b>	<b>\$89,662</b>
PPK40508	81000		P RETIREMENT	\$16,810	\$26,737	\$26,737	\$26,737	\$31,946	<b>\$31,946</b>
PPK40508	83000		P SOCIAL SECURITY	\$6,607	\$8,684	\$8,684	\$8,684	\$10,610	<b>\$10,610</b>
PPK40508	84000		P WORKMENS COMPENSATION	\$4,214	\$5,178	\$5,178	\$5,178	\$6,744	<b>\$6,744</b>
PPK40508	84500		P GROUP LIFE INSURANCE	\$122	\$195	\$195	\$195	\$223	<b>\$223</b>
PPK40508	86000		P HOSPITAL & MEDICAL INSURANCE	\$37,917	\$47,924	\$47,924	\$47,924	\$37,287	<b>\$37,287</b>
PPK40508	86500		P DENTAL INSURANCE	\$828	\$1,086	\$1,086	\$1,086	\$1,828	<b>\$1,828</b>
PPK40508	89000		P VISION INSURANCE	\$492	\$679	\$679	\$679	\$1,024	<b>\$1,024</b>
<b>LEAD SCREENING PROGRAM (PPL)</b>				<b>\$11,688</b>	<b>\$32,564</b>	<b>\$31,744</b>	<b>\$34,617</b>	<b>\$38,049</b>	<b>\$38,049</b>
<b>PERSONNEL (1)</b>				<b>\$34,922</b>	<b>\$39,070</b>	<b>\$39,070</b>	<b>\$43,667</b>	<b>\$49,984</b>	<b>\$49,984</b>
PPL40101	10300		P LEAD ACCRUAL LAG PAYROLL	\$231	\$0	\$0	\$0	\$0	<b>\$0</b>
PPL40101	11000		P LEAD DIRECT SERVICE WORKERS	\$26,542	\$27,569	\$27,569	\$13,984	\$10,948	<b>\$10,948</b>
PPL40101	12000		P LEAD SUPERVISORY/ADMINISTRAT	\$4,083	\$6,152	\$6,152	\$13,211	\$18,247	<b>\$18,247</b>
PPL40101	13000		TECHNICAL	\$0	\$0	\$0	\$13,650	\$18,427	<b>\$18,427</b>
PPL40101	14000		P LEAD CLERICAL	\$2,750	\$4,513	\$4,513	\$1,808	\$1,799	<b>\$1,799</b>
PPL40101	18000		P LEAD OVERTIME	\$1	\$0	\$0	\$0	\$0	<b>\$0</b>
PPL40101	19501		P LEAD LONGEVITY PAYMENTS	\$1,065	\$836	\$836	\$676	\$563	<b>\$563</b>
PPL40101	19502		P LEAD VACATION PAYOUT	\$248	\$0	\$0	\$302	\$0	<b>\$0</b>
PPL40101	19504		P LEAD HOLIDAY PAY	\$3	\$0	\$0	\$9	\$0	<b>\$0</b>
PPL40101	19508		P LEAD ON CALL PAY	\$0	\$0	\$0	\$27	\$0	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$6,327</b>	<b>\$6,277</b>	<b>\$5,457</b>	<b>\$5,141</b>	<b>\$5,104</b>	<b>\$5,104</b>
PPL40104	407HS		P LEAD HUMAN SERVICES BLDG REN	\$2,826	\$2,836	\$2,016	\$1,786	\$1,940	<b>\$1,940</b>
PPL40104	408HS		P LEAD HUMAN SERVICES BLDG MAI	\$2,628	\$2,509	\$2,509	\$2,223	\$1,879	<b>\$1,879</b>
PPL40104	41401		P LEAD LIABILITY & OTHER INSUR	\$148	\$407	\$407	\$407	\$560	<b>\$560</b>
PPL40104	42000		P LEAD OFFICE SUPPLIES & EXPEN	\$0	\$100	\$100	\$100	\$100	<b>\$100</b>
PPL40104	42402		P LEAD I/D POSTAGE EXPENSE	\$440	\$300	\$300	\$500	\$500	<b>\$500</b>
PPL40104	43005		P LEAD ADVERTISING FEES & EXPE	\$0	\$50	\$50	\$50	\$50	<b>\$50</b>
PPL40104	44300		P LEAD MILEAGE REIMBURSEMENT	\$0	\$75	\$75	\$75	\$75	<b>\$75</b>

			2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
PPL40104	45100	P LEAD MEDICAL SUPPLIES & EXPE	\$286	\$0	\$0	\$0	\$0	\$0
<b>REVENUE (5)</b>			<b>(\$56,740)</b>	<b>(\$45,040)</b>	<b>(\$45,040)</b>	<b>(\$46,447)</b>	<b>(\$43,688)</b>	<b>(\$43,688)</b>
PPL34015	56000	P SA LEAD	(\$17,970)	(\$10,140)	(\$10,140)	(\$9,608)	(\$8,788)	(\$8,788)
PPL34725	56000	P SA LEAD GRANT	(\$38,770)	(\$34,900)	(\$34,900)	(\$36,839)	(\$34,900)	(\$34,900)
<b>EMPLOYEE BENEFITS (8)</b>			<b>\$27,179</b>	<b>\$32,257</b>	<b>\$32,257</b>	<b>\$32,257</b>	<b>\$26,649</b>	<b>\$26,649</b>
PPL40108	81000	P RETIREMENT	\$6,426	\$8,571	\$8,571	\$8,571	\$10,943	\$10,943
PPL40108	83000	P SOCIAL SECURITY	\$2,523	\$2,897	\$2,897	\$2,897	\$3,696	\$3,696
PPL40108	84000	P WORKMENS COMPENSATION	\$1,612	\$1,793	\$1,793	\$1,793	\$2,308	\$2,308
PPL40108	84500	P GROUP LIFE INSURANCE	\$44	\$61	\$61	\$61	\$53	\$53
PPL40108	86000	P HOSPITAL & MEDICAL INSURANCE	\$16,102	\$18,369	\$18,369	\$18,369	\$8,953	\$8,953
PPL40108	86500	P DENTAL INSURANCE	\$297	\$349	\$349	\$349	\$446	\$446
PPL40108	89000	P VISION INSURANCE	\$177	\$217	\$217	\$217	\$250	\$250
<b>PRENATAL CARE ASSISTANCE PROGRAM (MOMS) (PPM)</b>			<b>\$14,267</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PERSONNEL (1)</b>			<b>\$7,063</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
PPM40101	10300	P PREN ACCRUAL LAG PAYROLL	(\$346)	\$0	\$0	\$0	\$0	\$0
PPM40101	11000	P PREN DIRECT SERVICE WORKERS	\$7,053	\$0	\$0	\$0	\$0	\$0
PPM40101	12000	P PREN SUPERVISING/ADMINISTRAT	\$115	\$0	\$0	\$0	\$0	\$0
PPM40101	19501	P PREN LONGEVITY PAYMENTS	\$224	\$0	\$0	\$0	\$0	\$0
PPM40101	19502	P PREN VACATION PAYOUT	\$2	\$0	\$0	\$0	\$0	\$0
PPM40101	19504	P PREN HOLIDAY PAY	\$7	\$0	\$0	\$0	\$0	\$0
PPM40101	19508	P PREN ON CALL PAY	\$7	\$0	\$0	\$0	\$0	\$0
<b>CONTRACTUAL (4)</b>			<b>\$1,599</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
PPM40104	407HS	P PREN HUMAN SERVICES BLDG REN	\$706	\$0	\$0	\$0	\$0	\$0
PPM40104	408HS	P PREN HUMAN SERVICES BLDG MAI	\$656	\$0	\$0	\$0	\$0	\$0
PPM40104	41401	P PREN LIABILITY & OTHER INSUR	\$225	\$0	\$0	\$0	\$0	\$0
PPM40104	42402	P PREN I/D POSTAGE	\$12	\$0	\$0	\$0	\$0	\$0



			2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>REVENUE (5)</b>			<b>(\$786)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
PPM16895	550MA	P LR PRENATAL CARE MEDICAID FE	(\$837)	\$0	\$0	\$0	\$0	\$0
PPM34015	56000	P SA MOMS	\$51	\$0	\$0	\$0	\$0	\$0
<b>EMPLOYEE BENEFITS (8)</b>			<b>\$6,392</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
PPM40108	81000	P RETIREMENT	\$1,381	\$0	\$0	\$0	\$0	\$0
PPM40108	83000	P SOCIAL SECURITY	\$500	\$0	\$0	\$0	\$0	\$0
PPM40108	84000	P WORKMENS COMPENSATION	\$346	\$0	\$0	\$0	\$0	\$0
PPM40108	84500	P GROUP LIFE INSURANCE	\$9	\$0	\$0	\$0	\$0	\$0
PPM40108	86000	P HOSPITAL & MEDICAL INSURANCE	\$4,059	\$0	\$0	\$0	\$0	\$0
PPM40108	86500	P DENTAL INSURANCE	\$60	\$0	\$0	\$0	\$0	\$0
PPM40108	89000	P VISION INSURANCE	\$36	\$0	\$0	\$0	\$0	\$0
<b>RABIES CONTROL PROGRAM (PPR)</b>			<b>\$50,562</b>	<b>\$64,223</b>	<b>\$92,815</b>	<b>\$186,075</b>	<b>\$91,210</b>	<b>\$91,210</b>
<b>PERSONNEL (1)</b>			<b>\$27,501</b>	<b>\$32,060</b>	<b>\$32,060</b>	<b>\$56,531</b>	<b>\$75,857</b>	<b>\$75,857</b>
PPR40421	10300	P RCP ACCRUAL LAG PAYROLL	\$6	\$0	\$0	\$0	\$0	\$0
PPR40421	11000	P RABIES DIRECT SERVICE WORKER	\$18,618	\$18,618	\$18,618	\$39,551	\$49,338	\$49,338
PPR40421	12000	P RCP SUPERVISING/ADMINISTRATI	\$2,754	\$4,689	\$4,689	\$12,008	\$18,247	\$18,247
PPR40421	14000	P RCP CLERICAL	\$5,464	\$8,357	\$8,357	\$3,900	\$7,614	\$7,614
PPR40421	18000	OVERTIME	\$71	\$0	\$0	\$346	\$0	\$0
PPR40421	19501	P RABIES LONGEVITY	\$523	\$396	\$396	\$617	\$658	\$658
PPR40421	19504	HOLIDAY PAY	\$64	\$0	\$0	\$0	\$0	\$0
PPR40421	19515	P EXTENDED SICK LEAVE HALF PAY	\$0	\$0	\$0	\$108	\$0	\$0
<b>CONTRACTUAL (4)</b>			<b>\$106,896</b>	<b>\$117,355</b>	<b>\$222,147</b>	<b>\$208,924</b>	<b>\$214,277</b>	<b>\$214,277</b>
PPR40424	407HS	P RCP HUMAN SERVICES BLDG RENT	\$471	\$718	\$510	\$1,213	\$3,880	\$3,880
PPR40424	408HS	P RCP HUMAN SERVICES BLDG MAIN	\$437	\$635	\$635	\$1,509	\$3,758	\$3,758
PPR40424	41401	P RCP LIABILITY & OTHER INSURA	\$302	\$352	\$352	\$352	\$814	\$814
PPR40424	42000	P RCP OFFICE SUPPLIES & EXPENS	\$0	\$25	\$25	\$25	\$25	\$25
PPR40424	42402	P RCP I/D POSTAGE	\$296	\$325	\$325	\$525	\$500	\$500
PPR40424	43007	P RCP OTHER FEES & SERVICES	\$0	\$500	\$500	\$500	\$500	\$500

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
PPR40424	430AR		P RCP ANIMAL RABIES FEES	\$14,510	\$10,000	\$10,000	\$15,000	\$15,000	<b>\$15,000</b>
PPR40424	430HR		P RCP HUMAN RABIES FEES	\$150	\$2,000	\$2,000	\$2,000	\$2,000	<b>\$2,000</b>
PPR40424	430VT		P RCP VETERNARIAN	\$908	\$1,500	\$1,500	\$1,500	\$1,500	<b>\$1,500</b>
PPR40424	44300		P RAB MILEAGE REIMBURSEMENT	\$312	\$100	\$100	\$300	\$300	<b>\$300</b>
PPR40424	44500		P RAB OTHER TRAVEL REIMBURSEME	\$0	\$0	\$0	\$400	\$400	<b>\$400</b>
PPR40424	45100		P RCP MEDICAL SUPPLIES & EXPEN	\$675	\$1,200	\$1,200	\$600	\$600	<b>\$600</b>
PPR40424	45100	ARV	P RCP ARV MEDICAL SUPPLIES & E	\$7,214	\$10,000	\$15,000	\$15,000	\$15,000	<b>\$15,000</b>
PPR40424	45100	HRV	P RCP HRV MEDICAL SUPPLIES & E	\$81,621	\$90,000	\$190,000	\$170,000	\$170,000	<b>\$170,000</b>
<b>REVENUE (5)</b>				<b>(\$101,647)</b>	<b>(\$108,453)</b>	<b>(\$184,653)</b>	<b>(\$102,641)</b>	<b>(\$238,885)</b>	<b>(\$238,885)</b>
PPR16015	550CL		P LR CLINIC RECEIPTS	(\$2,410)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	<b>(\$2,500)</b>
PPR16015	550PI		P LR VACCINE REIMBURSEMENTS PR	(\$5,487)	(\$17,000)	(\$77,000)	(\$17,000)	(\$80,000)	<b>(\$80,000)</b>
PPR16015	550VR		P LR VACCINE REIMBURSEMENTS	(\$4,290)	(\$1,000)	(\$1,000)	(\$500)	(\$500)	<b>(\$500)</b>
PPR34015	56000		P SA RABIES PROGRAM	(\$60,820)	(\$50,158)	(\$66,358)	(\$62,876)	(\$132,172)	<b>(\$132,172)</b>
PPR34725	56000		P SA RABIES GRANT	(\$28,640)	(\$37,795)	(\$37,795)	(\$19,765)	(\$23,713)	<b>(\$23,713)</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$17,812</b>	<b>\$23,261</b>	<b>\$23,261</b>	<b>\$23,261</b>	<b>\$39,961</b>	<b>\$39,961</b>
PPR40428	81000		P RCP RETIREMENT	\$5,128	\$7,532	\$7,532	\$7,532	\$16,605	<b>\$16,605</b>
PPR40428	83000		P RCP SOCIAL SECURITY	\$2,058	\$2,432	\$2,432	\$2,432	\$5,588	<b>\$5,588</b>
PPR40428	84000		P RCP WORKMEN'S COMP	\$1,286	\$1,472	\$1,472	\$1,472	\$3,504	<b>\$3,504</b>
PPR40428	84500		P RCP GROUP LIFE	\$37	\$55	\$55	\$55	\$87	<b>\$87</b>
PPR40428	86000		P RCP HOSPITAL & MEDICAL	\$8,899	\$11,285	\$11,285	\$11,285	\$13,047	<b>\$13,047</b>
PPR40428	86500		P RCP DENTAL INSURANCE	\$253	\$298	\$298	\$298	\$723	<b>\$723</b>
PPR40428	89000		P VISION INSURANCE	\$151	\$187	\$187	\$187	\$407	<b>\$407</b>
<b>SEXUALLY TRANSMITTED DISEASES (PPS)</b>				<b>\$58,944</b>	<b>\$88,203</b>	<b>\$87,383</b>	<b>\$81,379</b>	<b>\$73,905</b>	<b>\$73,905</b>
<b>PERSONNEL (1)</b>				<b>\$40,323</b>	<b>\$50,394</b>	<b>\$50,394</b>	<b>\$43,675</b>	<b>\$60,171</b>	<b>\$60,171</b>
PPS40101	10300		P STD ACCRUAL LAG PAYROLL	(\$4)	\$0	\$0	\$0	\$0	<b>\$0</b>
PPS40101	11000		P STD DIRECT SERVICE WORKERS	\$28,297	\$31,974	\$31,974	\$24,792	\$30,878	<b>\$30,878</b>
PPS40101	12000		P STD SUPERVISORY/ADMINISTRATI	\$3,486	\$10,160	\$10,160	\$11,346	\$18,747	<b>\$18,747</b>
PPS40101	14000		CLERICAL	\$0	\$0	\$0	\$1,360	\$1,799	<b>\$1,799</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
PPS40101	19000		P STD TEMPORARY PART-TIME	\$7,109	\$7,537	\$7,537	\$5,310	\$8,028	<b>\$8,028</b>
PPS40101	19501		P STD LONGEVITY PAYMENTS	\$640	\$723	\$723	\$797	\$719	<b>\$719</b>
PPS40101	19502		P STD VACATION PAYOUT	\$788	\$0	\$0	\$0	\$0	<b>\$0</b>
PPS40101	19504		P STD HOLIDAY PAY	\$7	\$0	\$0	\$17	\$0	<b>\$0</b>
PPS40101	19508		P STD ON CALL PAY	\$0	\$0	\$0	\$53	\$0	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$14,918</b>	<b>\$18,112</b>	<b>\$17,292</b>	<b>\$16,876</b>	<b>\$16,912</b>	<b>\$16,912</b>
PPS40104	407HS		P STD HUMAN SERVICES BLDG RENT	\$2,826	\$2,836	\$2,016	\$1,786	\$1,940	<b>\$1,940</b>
PPS40104	408HS		P STD HUMAN SERVICES BLDG MAIN	\$2,628	\$2,509	\$2,509	\$2,223	\$1,879	<b>\$1,879</b>
PPS40104	41401		P STD LIABILITY & OTHER INSURA	\$154	\$467	\$467	\$467	\$693	<b>\$693</b>
PPS40104	42402		P STP I/D POSTAGE	\$934	\$1,000	\$1,000	\$1,000	\$1,000	<b>\$1,000</b>
PPS40104	43007		P STD OTHER FEES & SERVICES	\$7,791	\$11,000	\$11,000	\$11,000	\$11,000	<b>\$11,000</b>
PPS40104	44300		P STD MILEAGE REIMBURSEMENT	\$60	\$0	\$0	\$0	\$0	<b>\$0</b>
PPS40104	45100		P STD MEDICAL SUPPLIES & EXPEN	\$525	\$300	\$300	\$400	\$400	<b>\$400</b>
<b>REVENUE (5)</b>				<b>(\$20,922)</b>	<b>(\$14,375)</b>	<b>(\$14,375)</b>	<b>(\$13,244)</b>	<b>(\$35,637)</b>	<b>(\$35,637)</b>
PPS16015	55000		P LR HIV TESTING	(\$274)	(\$450)	(\$450)	(\$50)	(\$50)	<b>(\$50)</b>
PPS34015	56000		P SA SEXUALLY TRANSMITTED DISE	(\$20,648)	(\$13,925)	(\$13,925)	(\$13,194)	(\$35,587)	<b>(\$35,587)</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$24,625</b>	<b>\$34,072</b>	<b>\$34,072</b>	<b>\$34,072</b>	<b>\$32,459</b>	<b>\$32,459</b>
PPS40108	81000		P RETIREMENT	\$7,378	\$11,418	\$11,418	\$11,418	\$13,170	<b>\$13,170</b>
PPS40108	83000		P SOCIAL SECURITY	\$2,974	\$3,671	\$3,671	\$3,671	\$4,417	<b>\$4,417</b>
PPS40108	84000		P WORKMENS COMPENSATION	\$1,851	\$2,223	\$2,223	\$2,223	\$2,780	<b>\$2,780</b>
PPS40108	84500		P GROUP LIFE INSURANCE	\$47	\$71	\$71	\$71	\$58	<b>\$58</b>
PPS40108	86000		P HOSPITAL & MEDICAL INSURANCE	\$11,868	\$16,036	\$16,036	\$16,036	\$11,266	<b>\$11,266</b>
PPS40108	86500		P DENTAL INSURANCE	\$318	\$403	\$403	\$403	\$491	<b>\$491</b>
PPS40108	89000		P VISION INSURANCE	\$189	\$250	\$250	\$250	\$277	<b>\$277</b>
<b>PREVENTATIVE TOBACCO (PPT)</b>				<b>\$16,211</b>	<b>(\$1,689)</b>	<b>(\$2,097)</b>	<b>(\$12,705)</b>	<b>\$14,859</b>	<b>\$14,859</b>
<b>PERSONNEL (1)</b>				<b>\$48,879</b>	<b>\$48,692</b>	<b>\$48,692</b>	<b>\$51,593</b>	<b>\$54,221</b>	<b>\$54,221</b>
PPT40101	10300	TCPG	P TCPG ACCRUAL LAG PAYROLL	\$187	\$0	\$0	\$0	\$0	<b>\$0</b>
PPT40101	11000	TCPG	P TCPG DIRECT SERVICE WORKERS	\$48,692	\$48,692	\$48,692	\$50,268	\$52,274	<b>\$52,274</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
PPT40101	14000	TCPG	P TCPG CLERICAL	\$0	\$0	\$0	\$1,271	\$1,938	<b>\$1,938</b>
PPT40101	19501	TCPG	P TCPG LONGEVITY PAYMENTS	\$0	\$0	\$0	\$0	\$9	<b>\$9</b>
PPT40101	19515	TCPG	P EXTENDED SICK LEAVE HALF PAY	\$0	\$0	\$0	\$54	\$0	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$71,785</b>	<b>\$61,561</b>	<b>\$74,386</b>	<b>\$74,901</b>	<b>\$76,817</b>	<b>\$76,817</b>
PPT40104	407HS	TCPG	P TCPG HUMAN SERVICES BLDG REN	\$1,413	\$1,412	\$1,004	\$1,501	\$2,910	<b>\$2,910</b>
PPT40104	408HS	TCPG	P TCPG HUMAN SERVICES BLDG MAI	\$1,314	\$1,249	\$1,249	\$1,867	\$2,818	<b>\$2,818</b>
PPT40104	41401	TCPG	P TCPG LIABILITY & OTHER INSUR	\$512	\$550	\$550	\$550	\$606	<b>\$606</b>
PPT40104	42000	TCPG	P TCPG OFFICE SUPPLIES & EXPEN	\$1,997	\$2,500	\$2,500	\$2,500	\$2,500	<b>\$2,500</b>
PPT40104	42302	TCPG	P TCPG OTHER PHONE SERVICES	\$1,669	\$2,100	\$2,100	\$1,500	\$1,000	<b>\$1,000</b>
PPT40104	42402	TCPG	P TCPG I/D POSTAGE	\$7	\$250	\$250	\$250	\$250	<b>\$250</b>
PPT40104	43005	TCPG	P TCPG ADVERTISING FEES & EXPE	\$12,003	\$14,000	\$14,000	\$14,000	\$14,000	<b>\$14,000</b>
PPT40104	43007	TCPG	P TCPG OTHER FEES & SERVICES	\$47,963	\$33,500	\$46,733	\$46,733	\$46,733	<b>\$46,733</b>
PPT40104	44300	TCPG	P TCPG MILEAGE REIMBURSEMENT	\$4,007	\$4,500	\$4,500	\$4,500	\$4,500	<b>\$4,500</b>
PPT40104	44500	TCPG	P TCPG OTHER TRAVEL REIMBURSEM	\$900	\$1,500	\$1,500	\$1,500	\$1,500	<b>\$1,500</b>
<b>REVENUE (5)</b>				<b>(\$134,173)</b>	<b>(\$143,550)</b>	<b>(\$156,783)</b>	<b>(\$170,807)</b>	<b>(\$143,500)</b>	<b>(\$143,500)</b>
PPT34015	56000		P SA TCPG	\$139	\$0	\$0	\$0	\$0	<b>\$0</b>
PPT34895	56000		P SA TOBACCO	(\$134,312)	(\$143,550)	(\$156,783)	(\$170,807)	(\$143,500)	<b>(\$143,500)</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$29,720</b>	<b>\$31,608</b>	<b>\$31,608</b>	<b>\$31,608</b>	<b>\$27,321</b>	<b>\$27,321</b>
PPT40108	81000	TCPG	P RETIREMENT	\$9,082	\$11,283	\$11,283	\$11,283	\$11,869	<b>\$11,869</b>
PPT40108	83000	TCPG	P SOCIAL SECURITY	\$3,618	\$3,610	\$3,610	\$3,610	\$4,003	<b>\$4,003</b>
PPT40108	84000	TCPG	P WORKMENS COMPENSATION	\$2,277	\$2,204	\$2,204	\$2,204	\$2,505	<b>\$2,505</b>
PPT40108	84500	TCPG	P GROUP LIFE INSURANCE	\$70	\$83	\$83	\$83	\$65	<b>\$65</b>
PPT40108	86000	TCPG	P HOSPITAL & MEDICAL INSURANCE	\$13,913	\$13,672	\$13,672	\$13,672	\$8,038	<b>\$8,038</b>
PPT40108	86500	TCPG	P DENTAL INSURANCE	\$476	\$466	\$466	\$466	\$539	<b>\$539</b>
PPT40108	89000	TCPG	P VISION INSURANCE	\$283	\$290	\$290	\$290	\$302	<b>\$302</b>
<b>IMMUNIZATION ACTION PLAN (PPV)</b>				<b>\$7,224</b>	<b>\$68,180</b>	<b>\$66,948</b>	<b>\$64,540</b>	<b>\$53,500</b>	<b>\$53,500</b>
<b>PERSONNEL (1)</b>				<b>\$49,876</b>	<b>\$56,224</b>	<b>\$56,224</b>	<b>\$59,294</b>	<b>\$70,054</b>	<b>\$70,054</b>
PPV40101	10300		P IAP ACCRUAL LAG PAYROLL	\$86	\$0	\$0	\$0	\$0	<b>\$0</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
PPV40101	11000		P IAP DIRECT SERVICE WORKERS	\$20,677	\$29,364	\$29,364	\$32,616	\$35,287	<b>\$35,287</b>
PPV40101	12000		P IAP SUPERVISORY/ADMINSTRATIV	\$11,585	\$7,953	\$7,953	\$19,445	\$31,493	<b>\$31,493</b>
PPV40101	14000		P IAP CLERICAL	\$14,861	\$17,563	\$17,563	\$5,540	\$1,799	<b>\$1,799</b>
PPV40101	18000		P IAP OVERTIME	\$4	\$0	\$0	\$0	\$0	<b>\$0</b>
PPV40101	19501		P IAP LONGEVITY PAYMENTS	\$1,389	\$1,344	\$1,344	\$1,617	\$1,475	<b>\$1,475</b>
PPV40101	19502		P IAP VACATION PAYOUT	\$1,233	\$0	\$0	\$0	\$0	<b>\$0</b>
PPV40101	19504		P IAP HOLIDAY PAY	\$25	\$0	\$0	\$22	\$0	<b>\$0</b>
PPV40101	19508		P IAP ON CALL PAY	\$16	\$0	\$0	\$53	\$0	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$8,954</b>	<b>\$9,767</b>	<b>\$8,535</b>	<b>\$7,562</b>	<b>\$7,272</b>	<b>\$7,272</b>
PPV40104	407HS		P IAP HUMAN SERVICES BLDG RENT	\$4,239	\$4,260	\$3,028	\$2,681	\$2,910	<b>\$2,910</b>
PPV40104	408HS		P IAP HUMAN SERVICES BLDG MAIN	\$3,941	\$3,769	\$3,769	\$3,337	\$2,818	<b>\$2,818</b>
PPV40104	41401		P IAP LIABILITY & OTHER INSURA	\$194	\$808	\$808	\$808	\$814	<b>\$814</b>
PPV40104	41902		P IAP COMMERCIAL PRINTING	\$0	\$0	\$0	\$5	\$0	<b>\$0</b>
PPV40104	42000		P IAP OFFICE SUPPLIES & EXPENS	\$224	\$500	\$500	\$300	\$300	<b>\$300</b>
PPV40104	42402		P IAP I/D POSTAGE	\$201	\$300	\$300	\$300	\$300	<b>\$300</b>
PPV40104	44300		P IAP MILEAGE REIMBURSEMENT	\$155	\$130	\$130	\$130	\$130	<b>\$130</b>
<b>REVENUE (5)</b>				<b>(\$88,301)</b>	<b>(\$68,817)</b>	<b>(\$68,817)</b>	<b>(\$73,322)</b>	<b>(\$64,695)</b>	<b>(\$64,695)</b>
PPV34015	56000		P SA IMMUNIZATION	(\$24,641)	(\$13,114)	(\$13,114)	(\$12,426)	(\$8,992)	<b>(\$8,992)</b>
PPV34725	56000		P SA IMMUNIZATION ACTION PLAN	(\$63,660)	(\$55,703)	(\$55,703)	(\$60,896)	(\$55,703)	<b>(\$55,703)</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$36,696</b>	<b>\$71,006</b>	<b>\$71,006</b>	<b>\$71,006</b>	<b>\$40,869</b>	<b>\$40,869</b>
PPV40108	81000		P RETIREMENT	\$9,061	\$18,398	\$18,398	\$18,398	\$15,335	<b>\$15,335</b>
PPV40108	83000		P SOCIAL SECURITY	\$3,619	\$5,895	\$5,895	\$5,895	\$5,088	<b>\$5,088</b>
PPV40108	84000		P WORKMENS COMPENSATION	\$2,272	\$3,559	\$3,559	\$3,559	\$3,237	<b>\$3,237</b>
PPV40108	84500		P GROUP LIFE INSURANCE	\$68	\$140	\$140	\$140	\$77	<b>\$77</b>
PPV40108	86000		P HOSPITAL & MEDICAL INSURANCE	\$20,942	\$41,746	\$41,746	\$41,746	\$16,121	<b>\$16,121</b>
PPV40108	86500		P DENTAL INSURANCE	\$461	\$780	\$780	\$780	\$647	<b>\$647</b>
PPV40108	89000		P VISION INSURANCE	\$274	\$488	\$488	\$488	\$364	<b>\$364</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>HEALTHY &amp; LIVING PARTNERSHIP GRANT (PPW)</b>				<b>\$94,747</b>	<b>\$35,407</b>	<b>\$33,771</b>	<b>\$28,156</b>	<b>\$0</b>	<b>\$0</b>
<b>PERSONNEL (1)</b>				<b>\$137,575</b>	<b>\$10,995</b>	<b>\$10,995</b>	<b>\$20,191</b>	<b>\$0</b>	<b>\$0</b>
PPW40101	10300	HLPG	P HLPG ACCRUAL LAG PAYROLL	(\$1,581)	\$0	\$0	\$0	\$0	\$0
PPW40101	11000	HLPG	P HLPG DIRECT SERVICE	\$116,957	\$10,545	\$10,545	\$13,409	\$0	\$0
PPW40101	12000	HLPG	P HLPG SUPERVISING/ADMINISTRAT	\$14,472	\$0	\$0	\$4,204	\$0	\$0
PPW40101	14000	HLPG	P HLPG CLERICAL	\$5,555	\$0	\$0	\$2,020	\$0	\$0
PPW40101	18000	HLPG	P HLPG OVERTIME	\$107	\$0	\$0	\$0	\$0	\$0
PPW40101	19501	HLPG	P HLPG LONGEVITY	\$1,946	\$450	\$450	\$450	\$0	\$0
PPW40101	19515	HLPG	P EXTENDED SICK LEAVE HALF PAY	\$119	\$0	\$0	\$108	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$227,974</b>	<b>\$84,532</b>	<b>\$82,896</b>	<b>\$45,878</b>	<b>\$0</b>	<b>\$0</b>
PPW40104	407HS	HLPG	P HLPG HUMAN SERVICES BLDG REN	\$5,651	\$5,659	\$4,023	\$2,347	\$0	\$0
PPW40104	408HS	HLPG	P HLPG HUMAN SERVICES BLDG MAI	\$5,255	\$5,007	\$5,007	\$2,921	\$0	\$0
PPW40104	41401	HLPG	P HLPG LIABILITY & OTHER INSUR	\$1,551	\$1,666	\$1,666	\$1,666	\$0	\$0
PPW40104	41901	HLPG	P HLPG CENTRAL PRINTING	\$120	\$0	\$0	\$0	\$0	\$0
PPW40104	42000	HLPG	P HLPG OFFICE SUPPLIES	\$0	\$100	\$100	\$0	\$0	\$0
PPW40104	42402	HLPG	P HLPG I/D POSTAGE	\$2,764	\$750	\$750	\$876	\$0	\$0
PPW40104	42402	KM	P KM I/D POSTAGE	\$15	\$0	\$0	\$13	\$0	\$0
PPW40104	43004	EMR	P EMR MEDICAL FEES	\$13,761	\$0	\$0	\$3,855	\$0	\$0
PPW40104	43004	HLPG	P HLPG MEDICAL FEES	\$180,713	\$70,000	\$70,000	\$29,849	\$0	\$0
PPW40104	43004	KM	P KM MEDICAL FEES	\$10,418	\$0	\$0	\$3,321	\$0	\$0
PPW40104	43005	HLPG	P HLPG ADVERTISING FEES & EXPE	\$6,003	\$1,250	\$1,250	\$0	\$0	\$0
PPW40104	43007		P Client & Program Support	\$1,492	\$0	\$0	\$1,029	\$0	\$0
PPW40104	43007	HLPG	P HLPG OTHER FEES & SERVICES	\$122	\$50	\$50	\$0	\$0	\$0
PPW40104	44300	HLPG	P HLPG MILEAGE REIMBURSEMENT	\$110	\$50	\$50	\$0	\$0	\$0
<b>REVENUE (5)</b>				<b>(\$382,689)</b>	<b>(\$89,475)</b>	<b>(\$89,475)</b>	<b>(\$67,267)</b>	<b>\$0</b>	<b>\$0</b>
PPW16895	55000		P L HEALTHY LIVING PARTNERSHIP	(\$2,421)	\$0	\$0	(\$197)	\$0	\$0
PPW16895	55000	EMR	P EMR EDWARD MOSES RUN	(\$15,000)	\$0	\$0	(\$1,500)	\$0	\$0
PPW16895	55000	KM	P KM SUSAN KOMEN GRANT	(\$15,000)	\$0	\$0	(\$7,500)	\$0	\$0

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
PPW27015	55000	HLPG	PW PRIOR YEAR REFUND	\$0	\$0	\$0	(\$1,473)	\$0	\$0
PPW34015	56000	HLPG	P SA HLPG	\$585	\$0	\$0	\$0	\$0	\$0
PPW34725	56000		P SA HLPG REIMBURSEMENT	(\$279,283)	(\$76,300)	(\$76,300)	(\$43,790)	\$0	\$0
PPW44895	57000	HLPG	P FA NYS-HRI	(\$71,570)	(\$13,175)	(\$13,175)	(\$12,807)	\$0	\$0
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$111,886</b>	<b>\$29,355</b>	<b>\$29,355</b>	<b>\$29,355</b>	<b>\$0</b>	<b>\$0</b>
PPW40108	81000	HLPG	P RETIREMENT	\$25,957	\$8,077	\$8,077	\$8,077	\$0	\$0
PPW40108	83000	HLPG	P SOCIAL SECURITY	\$9,967	\$2,542	\$2,542	\$2,542	\$0	\$0
PPW40108	84000	HLPG	P WORKMENS COMPENSATION	\$6,507	\$1,576	\$1,576	\$1,576	\$0	\$0
PPW40108	84500	HLPG	P GROUP LIFE INSURANCE	\$215	\$63	\$63	\$63	\$0	\$0
PPW40108	86000	HLPG	P HOSPITAL & MEDICAL INSURANCE	\$66,939	\$16,524	\$16,524	\$16,524	\$0	\$0
PPW40108	86500	HLPG	P DENTAL INSURANCE	\$1,443	\$353	\$353	\$353	\$0	\$0
PPW40108	89000	HLPG	P VISION INSURANCE	\$859	\$220	\$220	\$220	\$0	\$0
<b>WEST NILE VIRUS (PPX)</b>				<b>\$7</b>	<b>\$25</b>	<b>\$25</b>	<b>\$25</b>	<b>\$25</b>	<b>\$25</b>
<b>CONTRACTUAL (4)</b>				<b>\$7</b>	<b>\$25</b>	<b>\$25</b>	<b>\$25</b>	<b>\$25</b>	<b>\$25</b>
PPX40104	42402	WNV	P WNV I/D POSTAGE	\$7	\$25	\$25	\$25	\$25	\$25



## REAL PROPERTY

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>REAL PROPERTY (280)</b>				<b>\$597,909</b>	<b>\$614,230</b>	<b>\$645,477</b>	<b>\$644,600</b>	<b>\$530,933</b>	<b>\$530,433</b>
<b>REAL PROPERTY TAX SERVICES (R1)</b>				<b>\$597,909</b>	<b>\$614,230</b>	<b>\$645,477</b>	<b>\$644,600</b>	<b>\$530,933</b>	<b>\$530,433</b>
<b>REAL PROPERTY TAX SERVICES (R10)</b>				<b>\$597,909</b>	<b>\$614,230</b>	<b>\$645,477</b>	<b>\$644,600</b>	<b>\$530,933</b>	<b>\$530,433</b>
<b>PERSONNEL (1)</b>				<b>\$577,980</b>	<b>\$575,727</b>	<b>\$577,795</b>	<b>\$577,795</b>	<b>\$605,454</b>	<b>\$605,454</b>
R1013551	10300		R ACCRUAL LAG PAYROLL	\$2,228	\$0	\$0	\$0	\$0	\$0
R1013551	12000		R SUPERVISORY & ADMINISTRATIVE	\$117,961	\$117,961	\$117,961	\$117,961	\$126,345	<b>\$126,345</b>
R1013551	13000		R TECHNICAL	\$220,265	\$220,264	\$220,264	\$220,264	\$230,493	<b>\$230,493</b>
R1013551	14000		R CLERICAL	\$224,301	\$224,302	\$224,302	\$224,302	\$237,793	<b>\$237,793</b>
R1013551	19501		R LONGEVITY PAYMENTS	\$10,317	\$13,200	\$13,200	\$13,200	\$10,823	<b>\$10,823</b>
R1013551	19510		R VACATION BUY BACK	\$2,908	\$0	\$2,068	\$2,068	\$0	<b>\$0</b>
<b>EQUIPMENT (2)</b>				<b>\$0</b>	<b>\$0</b>	<b>\$4,818</b>	<b>\$4,818</b>	<b>\$0</b>	<b>\$0</b>
R1013552	22001		R COMPUTER HARDWARE	\$0	\$0	\$4,818	\$4,818	\$0	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$112,038</b>	<b>\$121,583</b>	<b>\$150,762</b>	<b>\$149,685</b>	<b>\$118,722</b>	<b>\$118,222</b>
R1013554	41102		R EDUCATIONAL WORKSHOPS	\$460	\$800	\$800	\$700	\$800	<b>\$800</b>
R1013554	41401		R LIABILITY & OTHER INSURANCE	\$6,654	\$7,150	\$7,150	\$7,150	\$7,506	<b>\$7,506</b>
R1013554	41901		R CENTRAL PRINTING	\$1,395	\$1,600	\$1,600	\$1,600	\$1,600	<b>\$1,600</b>
R1013554	42000		R OFFICE SUPPLIES	\$1,892	\$3,200	\$3,200	\$2,700	\$2,700	<b>\$2,450</b>
R1013554	42001		R COMPUTER SUPPLIES	\$3,323	\$2,700	\$2,700	\$2,700	\$2,700	<b>\$2,700</b>
R1013554	42002		R COPYING EXPENSES	\$1,426	\$1,600	\$1,600	\$1,600	\$1,600	<b>\$1,600</b>
R1013554	42003		R TAX MAPPING	\$1,541	\$1,800	\$1,800	\$1,800	\$2,000	<b>\$2,000</b>
R1013554	42101		R COPYING EQUIPMENT	\$4,009	\$6,000	\$6,000	\$5,500	\$5,500	<b>\$5,500</b>
R1013554	42303		R I/D PHONE CHARGES	\$582	\$800	\$800	\$800	\$800	<b>\$800</b>
R1013554	42401		R REGULAR POSTAGE	\$5,500	\$5,750	\$5,750	\$5,750	\$5,750	<b>\$5,750</b>
R1013554	42402		R I/D POSTAGE	\$851	\$1,500	\$1,500	\$1,500	\$1,500	<b>\$1,500</b>
R1013554	42700		R MEMBERSHIPS & DUES	\$315	\$490	\$490	\$495	\$495	<b>\$495</b>
R1013554	43007		R OTHER FEES & SERVICES	\$41,300	\$41,150	\$41,150	\$41,150	\$41,210	<b>\$41,210</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
R1013554	43007	CTAP	R CTAP OTHER FEES & SERVICES	\$920	\$0	\$29,179	\$29,179	\$0	\$0
R1013554	44001		AUTOMOTIVE SUPPLIES	\$0	\$0	\$0	\$0	\$1,050	\$1,050
R1013554	44100		GASOLINE AND OIL	\$0	\$0	\$0	\$0	\$1,950	\$1,800
R1013554	44300		R MILEAGE REIMBURSEMENT	\$2,644	\$3,000	\$3,000	\$3,000	\$0	\$0
R1013554	44500		R OTHER TRAVEL REIMBURSEMENT	\$1,046	\$1,800	\$1,800	\$1,800	\$1,800	\$1,700
R1013554	47801		R DATA PROCESSING CHARGES	\$5,589	\$4,970	\$4,970	\$4,988	\$5,000	\$5,000
R1013554	47802		R I/D DATA PROCESSING	\$32,591	\$37,273	\$37,273	\$37,273	\$34,761	\$34,761
<b>REVENUE (5)</b>				<b>(\$530,920)</b>	<b>(\$539,615)</b>	<b>(\$544,433)</b>	<b>(\$544,233)</b>	<b>(\$537,977)</b>	<b>(\$537,977)</b>
R1022105	55000		R LR TAX ASSESS SERV OTHER GOV	(\$506,482)	(\$510,415)	(\$510,415)	(\$510,415)	(\$513,377)	(\$513,377)
R1022105	550SDG		IMAGEMATE ONLINE FEES	\$0	\$0	\$0	\$0	(\$7,200)	(\$7,200)
R1026555	55000		R LR SALE OF TAX MAPS	(\$22,028)	(\$19,700)	(\$19,700)	(\$19,200)	(\$12,000)	(\$12,000)
R1027015	55000		PRIOR YEAR REFUNDS	\$0	\$0	(\$4,818)	(\$4,818)	\$0	\$0
R1030895	56000		R SA REIMBURSEMENT FOR REAL PR	(\$2,409)	(\$2,500)	(\$2,500)	(\$2,400)	(\$900)	(\$900)
R1030895	560LG		R SA STATE AID OTHER GOVT SERV	\$0	(\$7,000)	(\$7,000)	(\$7,400)	(\$3,000)	(\$3,000)
R1030895	560SN		RP SALESNET	\$0	\$0	\$0	\$0	(\$1,500)	(\$1,500)
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$438,812</b>	<b>\$456,535</b>	<b>\$456,535</b>	<b>\$456,535</b>	<b>\$344,734</b>	<b>\$344,734</b>
R1013558	81000		R RETIREMENT	\$106,853	\$133,402	\$133,402	\$133,402	\$132,533	\$132,533
R1013558	83000		R SOCIAL SECURITY	\$42,378	\$42,423	\$42,423	\$42,423	\$44,437	\$44,437
R1013558	84000		R WORKMENS COMPENSATION	\$26,792	\$26,064	\$26,064	\$26,064	\$27,970	\$27,970
R1013558	84500		R GROUP LIFE INSURANCE	\$913	\$1,075	\$1,075	\$1,075	\$806	\$806
R1013558	86000		R HOSPITAL & MEDICAL INSURANCE	\$252,009	\$243,736	\$243,736	\$243,736	\$128,575	\$128,575
R1013558	86500		R DENTAL INSURANCE	\$6,188	\$6,061	\$6,061	\$6,061	\$6,669	\$6,669
R1013558	89000		R VISION INSURANCE	\$3,679	\$3,774	\$3,774	\$3,774	\$3,744	\$3,744

# SHERIFF

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>SHERIFF (290)</b>				<b>\$11,284,030</b>	<b>\$11,207,941</b>	<b>\$12,040,012</b>	<b>\$12,073,990</b>	<b>\$10,687,523</b>	<b>\$10,649,673</b>
<b>CRIMINAL DIVISION (S1)</b>				<b>\$3,416,577</b>	<b>\$3,536,442</b>	<b>\$3,716,024</b>	<b>\$3,720,671</b>	<b>\$3,491,603</b>	<b>\$3,461,953</b>
<b>CRIMINAL DIVISION (S10)</b>				<b>\$3,416,577</b>	<b>\$3,536,442</b>	<b>\$3,716,024</b>	<b>\$3,720,671</b>	<b>\$3,491,603</b>	<b>\$3,461,953</b>
<b>PERSONNEL (1)</b>				<b>\$1,878,066</b>	<b>\$1,787,103</b>	<b>\$1,809,502</b>	<b>\$1,896,805</b>	<b>\$1,882,793</b>	<b>\$1,882,793</b>
S1031101	10200		S RETROACTIVE PAYROLL	\$46,250	\$0	\$0	\$0	\$0	\$0
S1031101	10300		S CRIM ACCRUAL LAG PAYROLL	\$20,377	\$0	\$0	\$0	\$0	\$0
S1031101	11000		S CRIM DIRECT SERVICE WORKERS	\$1,019,036	\$1,103,027	\$1,103,027	\$1,107,578	\$1,138,595	\$1,138,595
S1031101	12000		S CRIM SUPERVISORY/ADMINISTRAT	\$332,985	\$363,179	\$363,179	\$369,282	\$378,442	\$378,442
S1031101	14000		S CRIM CLERICAL	\$67,814	\$67,814	\$67,814	\$69,555	\$74,719	\$74,719
S1031101	18000		S CRIM OVERTIME	\$162,419	\$110,000	\$119,735	\$180,000	\$140,000	\$140,000
S1031101	18000	SG10	S CRIM OVERTIMESG10	\$0	\$0	\$7,384	\$7,384	\$0	\$0
S1031101	18000	SG11	S CRIM OVERTIMESG11	\$0	\$0	\$5,280	\$5,280	\$0	\$0
S1031101	19500		S CRIM CONTRACTUAL MISCELLANEO	\$750	\$0	\$0	\$0	\$0	\$0
S1031101	19501		S CRIM LONGEVITY PAYMENTS	\$6,121	\$6,120	\$6,120	\$6,080	\$7,625	\$7,625
S1031101	19502		S CRIM VACATION PAYOUT	\$12,706	\$0	\$0	\$2,571	\$0	\$0
S1031101	19503		S SICK LEAVE BONUS	\$14,250	\$13,000	\$13,000	\$14,500	\$14,500	\$14,500
S1031101	19504		S CRIM HOLIDAY PAY	\$14,365	\$15,500	\$15,500	\$15,000	\$15,500	\$15,500
S1031101	19505		S CRIM SHIFT DIFFERENTIAL	\$19,928	\$20,000	\$20,000	\$19,280	\$22,000	\$22,000
S1031101	19507		S CRIM OUT OF TITLE PAY	\$1,662	\$0	\$0	\$270	\$0	\$0
S1031101	19512		S 207c WORKERS COMP	\$73,852	\$0	\$0	\$10,006	\$0	\$0
S1031101	19513		S COMP TIME PAY OUT	\$47,979	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
S1031101	19514		S HAZARDOUS DUTY PAY	\$37,572	\$38,463	\$38,463	\$40,020	\$41,412	\$41,412
<b>EQUIPMENT (2)</b>				<b>\$200,165</b>	<b>\$90,000</b>	<b>\$359,153</b>	<b>\$359,153</b>	<b>\$91,650</b>	<b>\$90,000</b>
S1031102	22000		S CRIM OFFICE EQUIP	\$16,180	\$0	\$0	\$0	\$0	\$0
S1031102	23000		S CRIM AUTOMOTIVE EQUIP	\$19,040	\$90,000	\$111,515	\$111,515	\$90,000	\$90,000
S1031102	24000		S CRIM HIGHWAY & STREET EQUIPM	\$0	\$0	\$0	\$0	\$1,650	\$0

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
S1031102	25000		S CRIM TECHNICAL EQUIPMENT	\$6,624	\$0	\$3,835	\$3,835	\$0	\$0
S1031102	25000	09HS	S CRIM TECHNICAL EQUIPMENT 09H	\$9,864	\$0	\$0	\$0	\$0	\$0
S1031102	25000	10HS	S HSEC TECHNICAL EQUIPMENT	\$51,850	\$0	\$52,351	\$52,351	\$0	\$0
S1031102	25000	11HS	S HSEC TECHNICAL EQUIP11HS	\$2,900	\$0	\$76,192	\$76,192	\$0	\$0
S1031102	25000	DCJS	S CRIM TECHNICAL EQUIPMENT DCJ	\$88,835	\$0	\$25,000	\$25,000	\$0	\$0
S1031102	25000	HSEC	S HSEC TECHNICAL EQUIPMENT	\$4,873	\$0	\$0	\$0	\$0	\$0
S1031102	25000	SG10	S CRIM TECHNICAL EQUIPMENTSG10	\$0	\$0	\$90,260	\$90,260	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$577,208</b>	<b>\$446,376</b>	<b>\$889,144</b>	<b>\$860,756</b>	<b>\$583,545</b>	<b>\$555,545</b>
S1031104	40900		S CRIM BUILDING SUPPLIES	\$206	\$2,000	\$8,043	\$8,043	\$2,000	\$2,000
S1031104	41401		S CRIM LIABLTY & OTHER INSURA	\$16,265	\$17,341	\$17,341	\$17,341	\$18,244	\$18,244
S1031104	41600		S CRIM ELECTRICAL	\$613	\$1,000	\$1,000	\$1,100	\$1,100	\$1,100
S1031104	41800		S CRIM GAS & HEATING FUEL	\$1,340	\$1,500	\$1,500	\$3,000	\$3,000	\$3,000
S1031104	41901		S CRIM CENTRAL PRINTING	\$337	\$500	\$500	\$250	\$300	\$300
S1031104	41902		S CRIM COMMERCIAL PRINTING	\$0	\$370	\$370	\$0	\$0	\$0
S1031104	42000		S CRIM OFFICE SUPPLIES	\$7,416	\$7,900	\$7,900	\$7,500	\$7,500	\$6,000
S1031104	42012		S CRIM CAMERAS	\$919	\$0	\$0	\$0	\$0	\$0
S1031104	42013		S CRIM CHAIRS	\$0	\$0	\$0	\$0	\$1,000	\$1,000
S1031104	42020		S CRIM MISC SAFETY EQUIPMENT	\$2,642	\$0	\$0	\$0	\$600	\$600
S1031104	42100		S CRIM EQUIPMENT RENTAL	\$10,828	\$10,708	\$10,708	\$10,708	\$10,708	\$10,708
S1031104	42101		S CRIM COPYING EQUIPMENT	\$979	\$1,750	\$1,750	\$1,650	\$1,650	\$1,650
S1031104	42200		S CRIM EQUIP REPAIR AND MAINTEN	\$24,767	\$20,000	\$20,182	\$20,200	\$20,200	\$20,200
S1031104	42302		S CRIM OTHER PHONE SERVICES	\$10,764	\$0	\$13,500	\$11,500	\$11,500	\$0
S1031104	42302	EQSH	S CRIM OTHER PHONE SERVICES EQ	\$8,927	\$0	\$2,633	\$2,633	\$0	\$0
S1031104	42303		S CRIM INTERDEPARTMENTAL TELE	\$1,540	\$2,000	\$2,000	\$1,900	\$1,900	\$1,900
S1031104	42402		S CRIM I/D POSTAGE	\$2,514	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
S1031104	42600		S CRIM BOOKS & PERIODICALS	\$2,152	\$0	\$0	\$366	\$400	\$400
S1031104	42700		S CRIM MEMBERSHIPS & DUES	\$325	\$350	\$350	\$350	\$350	\$350
S1031104	43004		S CRIM MEDICAL FEES	\$304	\$100	\$100	\$650	\$800	\$800

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
S1031104	43007		S CRIM OTHER FEES	\$7,188	\$2,500	\$40,173	\$2,500	\$2,500	<b>\$2,500</b>
S1031104	43007	08HS	S CRIM OTHER FEES 08HSG	\$17,563	\$0	\$0	\$0	\$0	<b>\$0</b>
S1031104	43007	09HS	S CRIM OTHER FEES 09HSG	\$25,625	\$0	\$0	\$0	\$0	<b>\$0</b>
S1031104	43007	12HS	OTHER FEES AND SERVICES	\$0	\$0	\$34,500	\$34,500	\$0	<b>\$0</b>
S1031104	43007	DCJS	OTHER FEES AND SERVICES	\$0	\$0	\$5,000	\$5,000	\$0	<b>\$0</b>
S1031104	43007	SG10	S CRIM OTHER FEES SG10	\$0	\$0	\$173,052	\$173,052	\$0	<b>\$0</b>
S1031104	43007	SG11	S CRIM OTHER FEES SG11	\$0	\$0	\$128,842	\$128,842	\$0	<b>\$0</b>
S1031104	430TO		S CRIM TOWING FEES	\$721	\$1,200	\$1,200	\$1,000	\$1,000	<b>\$1,000</b>
S1031104	44001		S CRIM AUTOMOTIVE SUPPLIES	\$144,575	\$135,000	\$135,056	\$135,000	\$140,000	<b>\$140,000</b>
S1031104	44001	SG11	S CRIM AUTOMOTIVE SUPPLIES SG11	\$0	\$0	\$552	\$0	\$0	<b>\$0</b>
S1031104	44002		S CRIM BOATS & SNOWMOBILE SUPP	\$1,156	\$2,200	\$2,200	\$1,500	\$2,000	<b>\$2,000</b>
S1031104	44100		S CRIM GASOLINE & OIL	\$161,734	\$145,000	\$145,000	\$158,000	\$158,000	<b>\$158,000</b>
S1031104	44100	SG11	S CRIM GASOLINE & OIL SG11	\$0	\$0	\$564	\$564	\$0	<b>\$0</b>
S1031104	44300		S CRIM MILEAGE REIMBURSEMENT	\$432	\$1,000	\$1,000	\$600	\$600	<b>\$600</b>
S1031104	44401		S CRIM SPECIAL TRAVEL	\$4,686	\$0	\$0	\$0	\$0	<b>\$0</b>
S1031104	44500		S CRIM OTHER TRAVEL	\$9,391	\$0	\$15,000	\$15,000	\$15,000	<b>\$0</b>
S1031104	45300		S CRIM UNIFORMS & CLOTHING	\$10,140	\$8,000	\$8,000	\$8,000	\$8,000	<b>\$8,000</b>
S1031104	45301		S CRIM DRY CLEANING	\$5,908	\$6,800	\$6,800	\$6,800	\$6,800	<b>\$6,800</b>
S1031104	46800		S CRIM GUNS & RIFLES	\$1,919	\$1,400	\$1,620	\$1,400	\$1,400	<b>\$1,400</b>
S1031104	468AM		S CRIM GUNS & RIFLES AMMUNITIO	\$6,026	\$0	\$24,951	\$24,950	\$15,000	<b>\$15,000</b>
S1031104	468TG		S CRIM GUNS & RIFLES TARGETS	\$75	\$500	\$500	\$500	\$500	<b>\$500</b>
S1031104	46900		S CRIM FILM & CAMERA SUPPLIES	\$148	\$100	\$100	\$100	\$100	<b>\$100</b>
S1031104	47801		S CRIM DATA PROCESSING CHARGES	\$41,551	\$22,000	\$22,000	\$21,000	\$98,000	<b>\$98,000</b>
S1031104	47802		S CRIM I/D DATA PROCESSING	\$45,511	\$53,657	\$53,657	\$53,657	\$51,893	<b>\$51,893</b>
S1031104	49900		S CRIM MISCELLANEOUS EXPENSE	\$21	\$0	\$0	\$100	\$0	<b>\$0</b>
<b>REVENUE (5)</b>				<b>(\$509,307)</b>	<b>(\$12,650)</b>	<b>(\$574,664)</b>	<b>(\$628,932)</b>	<b>(\$7,300)</b>	<b>(\$7,300)</b>
S1015105	55000		S LR CRIM SHERIFF FEES	(\$1,406)	(\$2,500)	(\$2,500)	(\$800)	(\$800)	<b>(\$800)</b>
S1022605	55000		S LR CRIM TRANSPORTATION PRISO	(\$7,727)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)	<b>(\$4,000)</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
S1024015	55000	EQSH	S EQSH INTEREST AND EARNINGS	(\$217)	(\$150)	(\$150)	(\$104)	\$0	\$0
S1026265	55000	EQSH	S EQSH FORFT OF CRIME PROCEEDS	(\$94,414)	\$0	\$0	(\$96,222)	\$0	\$0
S1026835	550WC		S LR CRIM WORKER'S COMP	(\$4,824)	\$0	\$0	\$0	\$0	\$0
S1027015	55000		S CRIM PRIOR YEAR REFUNDS	(\$12,172)	\$0	\$0	\$0	\$0	\$0
S1033155	56000		S SA NAVIGATION LAW ENFORCEMEN	(\$392)	(\$3,000)	(\$3,000)	(\$5,792)	\$0	\$0
S1033175	56000		S SA SNOWMOBILE LAW ENFORCEMEN	\$0	(\$3,000)	(\$3,000)	(\$2,500)	(\$2,500)	(\$2,500)
S1033895	56000	DCJS	S SA CRIM DIV OF CRIMINAL JUST	(\$88,835)	\$0	(\$30,000)	(\$25,000)	\$0	\$0
S1033895	56000	GTSC	S SA CRIM GOVERNOR'S TRAFFIC S	(\$9,768)	\$0	(\$9,735)	(\$9,735)	\$0	\$0
S1043895	57000	HSEC	S FA HOMELAND SECURITY	(\$289,552)	\$0	(\$522,279)	(\$484,779)	\$0	\$0
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$1,270,444</b>	<b>\$1,225,613</b>	<b>\$1,232,889</b>	<b>\$1,232,889</b>	<b>\$940,915</b>	<b>\$940,915</b>
S1031108	81000		S RETIREMENT	\$345,576	\$367,435	\$367,435	\$367,435	\$359,174	\$359,174
S1031108	81000	SG10	S RETIREMENTSG10	\$0	\$0	\$5,196	\$5,196	\$0	\$0
S1031108	81000	SG11	B RETIREMENT	\$0	\$0	\$1,273	\$1,273	\$0	\$0
S1031108	83000		S SOCIAL SECURITY	\$132,402	\$116,479	\$116,479	\$116,479	\$118,545	\$118,545
S1031108	83000	SG11	B SOCIAL SECURITY	\$0	\$0	\$505	\$505	\$0	\$0
S1031108	84000		S WORKMENS COMPENSATION	\$82,175	\$71,756	\$71,756	\$71,756	\$75,803	\$75,803
S1031108	84000	SG11	B WORKMENS COMPENSATION	\$0	\$0	\$302	\$302	\$0	\$0
S1031108	84500		S GROUP LIFE INSURANCE	\$4,230	\$5,134	\$5,134	\$5,134	\$3,849	\$3,849
S1031108	86000		S HOSPITAL & MEDICAL INSURANCE	\$702,815	\$661,642	\$661,642	\$661,642	\$379,355	\$379,355
S1031108	86500		S DENTAL INSURANCE	\$2,793	\$2,702	\$2,702	\$2,702	\$3,440	\$3,440
S1031108	89000		S VISION INSURANCE	\$453	\$465	\$465	\$465	\$749	\$749
<b>CIVIL DIVISION (S2)</b>				<b>\$121,897</b>	<b>\$112,035</b>	<b>\$112,035</b>	<b>\$112,648</b>	<b>\$66,544</b>	<b>\$66,544</b>
<b>CIVIL DIVISION (S20)</b>				<b>\$121,897</b>	<b>\$112,035</b>	<b>\$112,035</b>	<b>\$112,648</b>	<b>\$66,544</b>	<b>\$66,544</b>
<b>PERSONNEL (1)</b>				<b>\$235,462</b>	<b>\$224,616</b>	<b>\$224,616</b>	<b>\$225,015</b>	<b>\$229,709</b>	<b>\$229,709</b>
S2031101	10300		S CIVL ACCRUAL LAG PAYROLL	\$220	\$0	\$0	\$0	\$0	\$0
S2031101	11000		S CIVL DIRECT SERVICE WORKERS	\$94,885	\$98,984	\$98,984	\$98,841	\$99,798	\$99,798
S2031101	12000		S CIVL SUPERVISORY/ADMINISTRAT	\$51,076	\$51,076	\$51,076	\$51,779	\$54,747	\$54,747

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
S2031101	14000		S CIVL CLERICAL	\$76,373	\$65,234	\$65,234	\$65,232	\$65,234	<b>\$65,234</b>
S2031101	18000		S CIVIL OVERTIME	\$413	\$0	\$0	\$0	\$300	<b>\$300</b>
S2031101	19500		S CIVL CONTRACTUAL MISCELLANEO	\$380	\$0	\$0	\$0	\$0	<b>\$0</b>
S2031101	19501		S CIVL LONGEVITY PAYMENTS	\$1,200	\$1,500	\$1,500	\$1,341	\$1,800	<b>\$1,800</b>
S2031101	19502		S CIVL VACATION PAYOUT	\$3,026	\$0	\$0	\$0	\$0	<b>\$0</b>
S2031101	19503		S SICK LEAVE BONUS	\$3,500	\$4,000	\$4,000	\$4,000	\$4,000	<b>\$4,000</b>
S2031101	19514		S HAZARDOUS DUTY PAY	\$4,389	\$3,822	\$3,822	\$3,822	\$3,830	<b>\$3,830</b>
<b>CONTRACTUAL (4)</b>				<b>\$55,844</b>	<b>\$58,575</b>	<b>\$58,575</b>	<b>\$58,789</b>	<b>\$56,458</b>	<b>\$56,458</b>
S2031104	41401		S CIVL LIABILITY & OTHER INSUR	\$3,071	\$2,750	\$2,750	\$2,750	\$2,887	<b>\$2,887</b>
S2031104	41901		S CIVL CENTRAL PRINTING	\$63	\$100	\$100	\$100	\$100	<b>\$100</b>
S2031104	42000		S CIVL OFFICE SUPPLIES	\$1,523	\$1,500	\$1,500	\$1,500	\$1,500	<b>\$1,500</b>
S2031104	42101		S CIVL COPYING EQUIPMENT	\$1,178	\$400	\$400	\$700	\$700	<b>\$700</b>
S2031104	42200		S CIVL EQUIPMENT REPAIR & MAIN	\$0	\$0	\$0	\$269	\$0	<b>\$0</b>
S2031104	42303		S CIVIL I/D PHONE CHARGES	\$241	\$600	\$600	\$450	\$450	<b>\$450</b>
S2031104	42402		S CIVIL I/D POSTAGE	\$14,944	\$16,000	\$16,000	\$16,000	\$16,000	<b>\$16,000</b>
S2031104	42600		S CIVL BOOKS & PERIODICALS	\$0	\$300	\$300	\$0	\$100	<b>\$100</b>
S2031104	44102		S CIVL GASOLINE & OIL	\$9,938	\$6,000	\$6,000	\$9,000	\$9,000	<b>\$9,000</b>
S2031104	44401		S CIVL SPECIAL TRAVEL	\$2,362	\$3,000	\$1,897	\$395	\$1,000	<b>\$1,000</b>
S2031104	45300		S CIVIL UNIFORMS & CLOTHING	\$0	\$300	\$300	\$0	\$160	<b>\$160</b>
S2031104	47801		S CIVL DATA PROCESSING	\$8,000	\$10,500	\$11,603	\$10,500	\$8,000	<b>\$8,000</b>
S2031104	47802		S CIVL I/D DATA PROCESSING	\$14,524	\$17,125	\$17,125	\$17,125	\$16,561	<b>\$16,561</b>
<b>REVENUE (5)</b>				<b>(\$354,859)</b>	<b>(\$350,000)</b>	<b>(\$350,000)</b>	<b>(\$350,000)</b>	<b>(\$350,000)</b>	<b>(\$350,000)</b>
S2015105	55000		S LR CIVL SHERIFF FEES	(\$354,859)	(\$350,000)	(\$350,000)	(\$350,000)	(\$350,000)	<b>(\$350,000)</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$185,450</b>	<b>\$178,844</b>	<b>\$178,844</b>	<b>\$178,844</b>	<b>\$130,377</b>	<b>\$130,377</b>
S2031108	81000		S RETIREMENT	\$43,245	\$51,120	\$51,120	\$51,120	\$49,341	<b>\$49,341</b>
S2031108	83000		S SOCIAL SECURITY	\$17,242	\$16,241	\$16,241	\$16,241	\$16,485	<b>\$16,485</b>
S2031108	84000		S WORKMENS COMPENSATION	\$10,679	\$9,987	\$9,987	\$9,987	\$10,413	<b>\$10,413</b>
S2031108	84500		S GROUP LIFE INSURANCE	\$305	\$331	\$331	\$331	\$248	<b>\$248</b>



				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
S2031108	86000		S HOSPITAL & MEDICAL INSURANCE	\$113,034	\$100,174	\$100,174	\$100,174	\$52,846	<b>\$52,846</b>
S2031108	86500		S DENTAL INSURANCE	\$685	\$701	\$701	\$701	\$756	<b>\$756</b>
S2031108	89000		S VISION INSURANCE	\$261	\$290	\$290	\$290	\$288	<b>\$288</b>
<b>JUVENILE AID PROGRAM (S3)</b>				<b>(\$3,929)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>JUVENILE AID PROGRAM (S30)</b>				<b>(\$3,929)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PERSONNEL (1)</b>				<b>(\$3,650)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
S3031101	10300		S JAP ACCRUAL LAG PAYROLL	(\$3,650)	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>(\$279)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
S3031108	83000		S SOCIAL SECURITY	(\$279)	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>JAIL (S4)</b>				<b>\$7,235,474</b>	<b>\$7,229,795</b>	<b>\$7,514,458</b>	<b>\$7,550,183</b>	<b>\$6,730,262</b>	<b>\$6,722,062</b>
<b>JAIL (S40)</b>				<b>\$7,235,474</b>	<b>\$7,229,795</b>	<b>\$7,514,458</b>	<b>\$7,550,183</b>	<b>\$6,730,262</b>	<b>\$6,722,062</b>
<b>PERSONNEL (1)</b>				<b>\$3,765,018</b>	<b>\$3,776,768</b>	<b>\$3,777,714</b>	<b>\$3,879,791</b>	<b>\$3,854,667</b>	<b>\$3,854,667</b>
S4031501	10200		S RETROACTIVE PAYROLL	\$297	\$0	\$0	\$0	\$0	<b>\$0</b>
S4031501	10300		S JAIL LAG PAYROLL ACCRUAL	\$13,891	\$0	\$0	\$0	\$0	<b>\$0</b>
S4031501	11000		S JAIL DIRECT SERVICE WORKERS	\$2,438,777	\$2,578,647	\$2,578,647	\$2,450,388	\$2,602,786	<b>\$2,602,786</b>
S4031501	12000		S JAIL SUPERVISORY/ADMINISTRAT	\$520,164	\$557,544	\$557,544	\$547,252	\$578,003	<b>\$578,003</b>
S4031501	14000		S JAIL CLERICAL	\$38,353	\$38,353	\$38,353	\$38,351	\$38,353	<b>\$38,353</b>
S4031501	17000		S JAIL REGULAR PART TIME	\$296	\$0	\$0	\$0	\$0	<b>\$0</b>
S4031501	18000		S JAIL OVERTIME	\$119,743	\$85,000	\$85,000	\$183,000	\$130,000	<b>\$130,000</b>
S4031501	19000		S JAIL TEMPORARY AND PART TIME	\$232,545	\$239,997	\$239,997	\$230,216	\$230,216	<b>\$230,216</b>
S4031501	19500		S JAIL CONTRACTUAL MISCELLANEO	\$1,408	\$0	\$0	\$320	\$0	<b>\$0</b>
S4031501	19501		S JAIL LONGEVITY	\$2,308	\$5,727	\$5,727	\$6,411	\$3,900	<b>\$3,900</b>
S4031501	19502		S JAIL VACATION PAYOUT	\$4,893	\$0	\$0	\$9,945	\$0	<b>\$0</b>
S4031501	19503		S SICK LEAVE BONUS	\$23,605	\$25,000	\$25,000	\$25,000	\$25,000	<b>\$25,000</b>
S4031501	19504		S JAIL HOLIDAY	\$39,294	\$40,000	\$40,000	\$40,000	\$40,000	<b>\$40,000</b>
S4031501	19505		S JAIL SHIFT DIFFERENTIAL	\$49,559	\$50,000	\$50,000	\$49,637	\$51,500	<b>\$51,500</b>
S4031501	19507		S JAIL OUT OF TITLE PAY	\$593	\$500	\$500	\$190	\$0	<b>\$0</b>
S4031501	19510		S VACATION BUY BACK	\$0	\$0	\$946	\$946	\$0	<b>\$0</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
S4031501	19511		S JAIL PRE-SHIFT BRIEFING	\$63,936	\$62,000	\$62,000	\$57,658	\$59,380	<b>\$59,380</b>
S4031501	19512		S 207c WORKERS COMP	\$122,521	\$0	\$0	\$146,000	\$0	<b>\$0</b>
S4031501	19513		S COMP TIME PAY OUT	\$12,335	\$12,000	\$12,000	\$12,000	\$12,000	<b>\$12,000</b>
S4031501	19514		S HAZARDOUS DUTY PAY	\$80,501	\$82,000	\$82,000	\$80,627	\$83,529	<b>\$83,529</b>
S4031501	19515		S EXTENDED SICK LEAVE HALF PAY	\$0	\$0	\$0	\$1,849	\$0	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$864,322</b>	<b>\$712,874</b>	<b>\$1,002,591</b>	<b>\$945,794</b>	<b>\$881,458</b>	<b>\$873,258</b>
S4031504	40900		S JAIL BUILDING SUPPLIES & EXP	\$51,711	\$50,000	\$46,564	\$50,000	\$50,000	<b>\$50,000</b>
S4031504	41102		S JAIL EDUCATIONAL WORKSHOPS	\$340	\$500	\$500	\$500	\$500	<b>\$500</b>
S4031504	41401		S JAIL LIABILITY & OTHER INSUR	\$36,862	\$40,651	\$40,651	\$40,651	\$42,043	<b>\$42,043</b>
S4031504	41901		S JAIL CENTRAL PRINTING	\$863	\$300	\$300	\$563	\$300	<b>\$300</b>
S4031504	41902		S JAIL COMMERCIAL PRINTING	\$0	\$385	\$385	\$385	\$400	<b>\$400</b>
S4031504	42000		S JAIL OFFICE SUPPLIES	\$2,576	\$3,000	\$3,000	\$3,000	\$2,000	<b>\$2,000</b>
S4031504	42002		S JAIL COPYING EXPENSES	\$5	\$0	\$0	\$0	\$0	<b>\$0</b>
S4031504	42004		S COMPUTER SOFTWARE	\$573	\$0	\$0	\$0	\$0	<b>\$0</b>
S4031504	42018		S JAIL RADIOS	\$5,802	\$2,172	\$2,172	\$2,172	\$2,000	<b>\$2,000</b>
S4031504	42101		S JAIL COPYING EQUIPMENT	\$2,654	\$5,500	\$5,500	\$4,800	\$4,800	<b>\$4,800</b>
S4031504	42200		S JAIL EQUIPMENT REPAIR AND MA	\$8,401	\$5,000	\$5,000	\$5,000	\$5,000	<b>\$5,000</b>
S4031504	42303		S JAIL I/D PHONE CHARGES	\$5,642	\$6,000	\$6,000	\$5,800	\$5,800	<b>\$5,800</b>
S4031504	42402		S JAIL I/D POSTAGE	\$507	\$700	\$700	\$700	\$700	<b>\$700</b>
S4031504	42600		S JAIL BOOKS & PERIODICALS	\$0	\$200	\$200	\$0	\$0	<b>\$0</b>
S4031504	43004		S JAIL MEDICAL FEES	\$96,837	\$110,000	\$160,000	\$180,000	\$130,000	<b>\$130,000</b>
S4031504	43005		S JAIL ADVERTISING FEES & EXPE	\$0	\$500	\$500	\$0	\$0	<b>\$0</b>
S4031504	43006		JAIL ARC MICROFILMING	\$328	\$0	\$0	\$0	\$0	<b>\$0</b>
S4031504	44300		S JAIL MILEAGE REIMBURSEMENT	\$133	\$100	\$100	\$100	\$100	<b>\$100</b>
S4031504	44401		S JAIL SPECIAL TRAVEL	\$2,156	\$400	\$400	\$400	\$400	<b>\$400</b>
S4031504	45100		S JAIL MEDICAL SUPPLIES	\$189,707	\$150,000	\$237,000	\$200,000	\$190,000	<b>\$190,000</b>
S4031504	45102		S JAIL PRISONER HOSPITALIZATIO	\$73,957	\$65,000	\$119,000	\$88,000	\$88,000	<b>\$88,000</b>
S4031504	45200		S JAIL FOOD SUPPLIES & EXPENSE	\$281,327	\$186,000	\$274,000	\$274,000	\$250,000	<b>\$250,000</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
S4031504	45300		S JAIL UNIFORMS & CLOTHING	\$23,217	\$10,000	\$13,290	\$10,192	\$10,000	<b>\$10,000</b>
S4031504	45302		S JAIL INMATES CLOTHING	\$1,315	\$1,500	\$1,500	\$1,000	\$1,500	<b>\$1,500</b>
S4031504	453IN		S JAIL INMATE RELATED ITEMS	\$16,479	\$7,500	\$7,500	\$8,065	\$8,000	<b>\$8,000</b>
S4031504	456BD		S JAIL INMATE RELATED BEDDING	\$0	\$500	\$500	\$500	\$10,000	<b>\$10,000</b>
S4031504	47801		S JAIL DATA PROCESSING CHARGES	\$37,386	\$35,000	\$45,863	\$38,000	\$49,000	<b>\$40,800</b>
S4031504	47802		S JAIL I/D DATA PROCESSING	\$25,544	\$31,966	\$31,966	\$31,966	\$30,915	<b>\$30,915</b>
<b>REVENUE (5)</b>				<b>(\$107,920)</b>	<b>(\$70,000)</b>	<b>(\$76,000)</b>	<b>(\$85,554)</b>	<b>(\$81,000)</b>	<b>(\$81,000)</b>
S4015895	55000		S LR JAIL SOCIAL SECURITY INCE	(\$19,881)	(\$12,000)	(\$12,000)	(\$14,500)	(\$14,000)	<b>(\$14,000)</b>
S4022645	550FA		S LR JAIL FEDERAL AID	(\$2,984)	\$0	\$0	\$0	\$0	<b>\$0</b>
S4022645	550MI		S LR JAIL MISCELLANEOUS AID	(\$69,168)	(\$48,000)	(\$54,000)	(\$60,000)	(\$60,000)	<b>(\$60,000)</b>
S4022645	550SL		S LR JAIL SCHOOL LUNCH	(\$7,968)	(\$10,000)	(\$10,000)	(\$7,000)	(\$7,000)	<b>(\$7,000)</b>
S4027015	55000		S LR PRIOR YEAR REFUNDS	(\$7,920)	\$0	\$0	(\$4,054)	\$0	<b>\$0</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$2,714,055</b>	<b>\$2,810,153</b>	<b>\$2,810,153</b>	<b>\$2,810,153</b>	<b>\$2,075,137</b>	<b>\$2,075,137</b>
S4031508	81000		S RETIREMENT	\$700,317	\$809,514	\$809,514	\$809,514	\$769,354	<b>\$769,354</b>
S4031508	83000		S SOCIAL SECURITY	\$267,794	\$256,075	\$256,075	\$256,075	\$254,823	<b>\$254,823</b>
S4031508	84000		S WORKMENS COMPENSATION	\$169,690	\$159,002	\$159,002	\$159,002	\$163,405	<b>\$163,405</b>
S4031508	84500		S GROUP LIFE INSURANCE	\$4,480	\$5,294	\$5,294	\$5,294	\$3,968	<b>\$3,968</b>
S4031508	86000		S HOSPITAL & MEDICAL INSURANCE	\$1,565,160	\$1,573,122	\$1,573,122	\$1,573,122	\$876,018	<b>\$876,018</b>
S4031508	86500		S DENTAL INSURANCE	\$5,467	\$5,694	\$5,694	\$5,694	\$6,129	<b>\$6,129</b>
S4031508	89000		S VISION INSURANCE	\$1,147	\$1,452	\$1,452	\$1,452	\$1,440	<b>\$1,440</b>
<b>HOUSING INMATES (S5)</b>				<b>\$67,778</b>	<b>\$0</b>	<b>\$277,763</b>	<b>\$270,000</b>	<b>\$115,000</b>	<b>\$115,000</b>
<b>HOUSING INMATES (S50)</b>				<b>\$67,778</b>	<b>\$0</b>	<b>\$277,763</b>	<b>\$270,000</b>	<b>\$115,000</b>	<b>\$115,000</b>
<b>CONTRACTUAL (4)</b>				<b>\$137,431</b>	<b>\$35,000</b>	<b>\$336,763</b>	<b>\$330,000</b>	<b>\$175,000</b>	<b>\$175,000</b>
S5031504	43012		S IH COURT COMMITMENTS	\$60,533	\$20,000	\$161,763	\$200,000	\$75,000	<b>\$75,000</b>
S5031504	48001		S IH BOARDING OUT PRISONERS	\$76,898	\$15,000	\$175,000	\$130,000	\$100,000	<b>\$100,000</b>
<b>REVENUE (5)</b>				<b>(\$69,653)</b>	<b>(\$35,000)</b>	<b>(\$59,000)</b>	<b>(\$60,000)</b>	<b>(\$60,000)</b>	<b>(\$60,000)</b>
S5022645	550CO		S IH COUNTY INMATE HOUSING	(\$69,653)	(\$35,000)	(\$59,000)	(\$60,000)	(\$60,000)	<b>(\$60,000)</b>
<b>DRUG TASK FORCE (S6)</b>				<b>\$443,559</b>	<b>\$329,619</b>	<b>\$419,682</b>	<b>\$420,438</b>	<b>\$283,910</b>	<b>\$283,910</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>DRUG TASK FORCE (S60)</b>				<b>\$443,559</b>	<b>\$329,619</b>	<b>\$419,682</b>	<b>\$420,438</b>	<b>\$283,910</b>	<b>\$283,910</b>
<b>PERSONNEL (1)</b>				<b>\$212,527</b>	<b>\$155,249</b>	<b>\$205,249</b>	<b>\$211,859</b>	<b>\$159,919</b>	<b>\$159,919</b>
S6031101	10200	DGTF	S RETROACTIVE PAYROLL	\$5,000	\$0	\$0	\$0	\$0	\$0
S6031101	10300	DGTF	S ACCRUAL LAG PAYROLL	(\$1,376)	\$0	\$0	\$0	\$0	\$0
S6031101	11000	DGTF	S DGTF DIRECT SERVICE WORKERS	\$141,817	\$145,223	\$145,223	\$151,833	\$149,955	<b>\$149,955</b>
S6031101	18000	DGTF	S DGTF OVERTIME	\$57,518	\$0	\$50,000	\$50,000	\$0	\$0
S6031101	19500	DGTF	S DGTF CONTRACTUAL MISCELLANEO	\$450	\$0	\$0	\$0	\$0	\$0
S6031101	19503	DGTF	S SICK LEAVE BONUS	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	<b>\$2,250</b>
S6031101	19504	DGTF	S DGTF HOLIDAY	\$1,637	\$1,800	\$1,800	\$1,800	\$1,800	<b>\$1,800</b>
S6031101	19513	DGTF	S COMP TIME PAY OUT	\$687	\$1,400	\$1,400	\$1,400	\$800	<b>\$800</b>
S6031101	19514	DGTF	S HAZARDOUS DUTY PAY	\$4,545	\$4,576	\$4,576	\$4,576	\$5,114	<b>\$5,114</b>
<b>EQUIPMENT (2)</b>				<b>\$0</b>	<b>\$0</b>	<b>\$5,063</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
S6031102	26000	DGTF	S DGTF OTHER EQUIPMENT	\$0	\$0	\$5,063	\$0	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$69,238</b>	<b>\$27,116</b>	<b>\$63,316</b>	<b>\$62,525</b>	<b>\$21,725</b>	<b>\$21,725</b>
S6031104	40800	DGTF	S DGTF BUILDING & PROP MAINTEN	\$0	\$2,000	\$2,000	\$0	\$0	\$0
S6031104	41102	DGTF	S DGTF EDUCATIONAL WORKSHOPS	\$0	\$500	\$500	\$325	\$400	<b>\$400</b>
S6031104	41401	DGTF	S DGTF LIABILITY & OTHER INSUR	\$1,024	\$1,650	\$1,650	\$1,650	\$1,732	<b>\$1,732</b>
S6031104	41600	DGTF	S DGTF ELECTRICITY	\$1,415	\$1,600	\$1,600	\$1,600	\$0	\$0
S6031104	41700	DGTF	S DGTF WATER	\$235	\$500	\$500	\$500	\$0	\$0
S6031104	41800	DGTF	S DGTF GAS & HEATING FUEL	\$2,096	\$2,500	\$2,500	\$3,600	\$0	\$0
S6031104	42000	DGTF	S DGTF OFFICE SUPPLIES	\$1,495	\$400	\$400	\$750	\$750	<b>\$750</b>
S6031104	42200	DGTF	S DGTF EQUIPMENT & REPAIR	\$239	\$1,000	\$1,000	\$500	\$500	<b>\$500</b>
S6031104	42300	DGTF	S DGTF OTHER TELEPHONE SERVICE	\$480	\$700	\$1,900	\$2,500	\$2,500	<b>\$2,500</b>
S6031104	42301	DGTF	S DGTF OTHER TELEPHONE SERVICE	\$182	\$0	\$0	\$208	\$0	\$0
S6031104	42302	DGTF	S DGTF OTHER TELEPHONE SERVICE	\$336	\$0	\$0	\$119	\$0	\$0
S6031104	42303	DGTF	S DGTF I/D PHONE CHARGES	\$229	\$350	\$350	\$200	\$200	<b>\$200</b>
S6031104	43007	DGTF	S DGTF OTHER FEES FOR SERVICES	\$0	\$250	\$250	\$250	\$250	<b>\$250</b>
S6031104	430DB	DGTF	S DGTF DRUG BUY MONEY	(\$80)	\$0	\$15,000	\$15,000	\$0	\$0

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
S6031104	430MU	DGTF	S DGTF OT MUNICIPAL POLICE	\$48,844	\$0	\$20,000	\$20,000	\$0	\$0
S6031104	430TO	DGTF	S DGTF TOWING FEES	\$148	\$750	\$750	\$0	\$750	\$750
S6031104	430VT	DGTF	S DGTF VETERINARIANS FEES	\$314	\$500	\$500	\$600	\$600	\$600
S6031104	45300	DGTF	S DTGF UNIFORMS & CLOTHING	\$0	\$600	\$600	\$907	\$600	\$600
S6031104	47801	DGTF	S DGTF DATA PROCESSING CHARGES	\$1,587	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
S6031104	47802	DGTF	S DGTF I/D DATA PROCESSING	\$9,682	\$11,416	\$11,416	\$11,416	\$11,043	\$11,043
S6031104	49900	DGTF	S DGTF MISCELLANEOUS	\$1,012	\$800	\$800	\$800	\$800	\$800
<b>REVENUE (5)</b>				<b>\$0</b>	<b>\$0</b>	<b>(\$1,200)</b>	<b>(\$1,200)</b>	<b>\$0</b>	<b>\$0</b>
S6043895	57000	DGTF	S FA DRUG TASK FORCE	\$0	\$0	(\$1,200)	(\$1,200)	\$0	\$0
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$161,794</b>	<b>\$147,254</b>	<b>\$147,254</b>	<b>\$147,254</b>	<b>\$102,266</b>	<b>\$102,266</b>
S6031108	81000	DGTF	S RETIREMENT	\$39,816	\$34,711	\$34,711	\$34,711	\$33,944	\$33,944
S6031108	83000	DGTF	S SOCIAL SECURITY	\$15,292	\$10,549	\$10,549	\$10,549	\$10,733	\$10,733
S6031108	84000	DGTF	S WORKMENS COMPENSATION	\$9,878	\$6,782	\$6,782	\$6,782	\$7,165	\$7,165
S6031108	84500	DGTF	S GROUP LIFE INSURANCE	\$421	\$500	\$500	\$500	\$375	\$375
S6031108	86000	DGTF	S HOSPITAL & MEDICAL INSURANCE	\$96,143	\$94,477	\$94,477	\$94,477	\$49,806	\$49,806
S6031108	86500	DGTF	S DENTAL INSURANCE	\$245	\$235	\$235	\$235	\$243	\$243
<b>UNIFIED COURT SECURITY (S7)</b>				<b>\$2,674</b>	<b>\$50</b>	<b>\$50</b>	<b>\$50</b>	<b>\$204</b>	<b>\$204</b>
<b>UNIFIED COURT SECURITY (S70)</b>				<b>\$2,674</b>	<b>\$50</b>	<b>\$50</b>	<b>\$50</b>	<b>\$204</b>	<b>\$204</b>
<b>PERSONNEL (1)</b>				<b>\$25,215</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$27,932</b>	<b>\$27,932</b>
S7031101	18000		S UCS OVERTIME	\$45	\$0	\$0	\$0	\$0	\$0
S7031101	19000		S UCS TEMPORARY & PART TIME	\$25,170	\$35,000	\$35,000	\$35,000	\$27,932	\$27,932
<b>CONTRACTUAL (4)</b>				<b>\$1,146</b>	<b>\$1,232</b>	<b>\$1,232</b>	<b>\$1,232</b>	<b>\$1,184</b>	<b>\$1,184</b>
S7031104	41401		S UCS LIABLITY & OTHER INSURAN	\$1,146	\$1,232	\$1,232	\$1,232	\$1,184	\$1,184
<b>REVENUE (5)</b>				<b>(\$26,790)</b>	<b>(\$40,442)</b>	<b>(\$40,442)</b>	<b>(\$40,442)</b>	<b>(\$32,340)</b>	<b>(\$32,340)</b>
S7033305	56000		S UCS COURT SECURITY COSTS	(\$26,790)	(\$40,442)	(\$40,442)	(\$40,442)	(\$32,340)	(\$32,340)
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$3,104</b>	<b>\$4,260</b>	<b>\$4,260</b>	<b>\$4,260</b>	<b>\$3,428</b>	<b>\$3,428</b>
S7031108	83000		S SOCIAL SECURITY	\$1,924	\$2,676	\$2,676	\$2,676	\$2,136	\$2,136
S7031108	84000		S WORKMENS COMPENSATION	\$1,179	\$1,584	\$1,584	\$1,584	\$1,292	\$1,292

## SOCIAL SERVICES

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>SOCIAL SERVICES (300)</b>				<b>\$31,812,540</b>	<b>\$32,243,795</b>	<b>\$32,245,317</b>	<b>\$34,425,636</b>	<b>\$31,905,572</b>	<b>\$31,830,572</b>
<b>ADMINISTRATION (DA)</b>				<b>\$5,287,460</b>	<b>\$3,202,519</b>	<b>\$3,104,380</b>	<b>\$5,126,822</b>	<b>\$2,769,053</b>	<b>\$2,694,053</b>
<b>ADMINISTRATION (DA0)</b>				<b>(\$10,717,269)</b>	<b>(\$12,405,793)</b>	<b>(\$12,405,793)</b>	<b>(\$11,466,187)</b>	<b>(\$10,418,120)</b>	<b>(\$10,418,120)</b>
<b>REVENUE (5)</b>				<b>(\$10,717,269)</b>	<b>(\$12,405,793)</b>	<b>(\$12,405,793)</b>	<b>(\$11,466,187)</b>	<b>(\$10,418,120)</b>	<b>(\$10,418,120)</b>
DA026835	550WC		D LR WORKER'S COMP	(\$9,272)	(\$5,000)	(\$5,000)	\$0	(\$5,000)	(\$5,000)
DA027015	55000		D LR ADM PRIOR YEAR REFUNDS	\$0	(\$500)	(\$500)	(\$3,181)	(\$500)	(\$500)
DA027705	55000		D LR OTHER UNCLASSIFIED REVENU	(\$7,107)	(\$13,000)	(\$13,000)	(\$9,000)	(\$13,000)	(\$13,000)
DA036105	56000		D SA GENERAL ADMINISTRATION	(\$3,430,841)	(\$3,659,036)	(\$3,659,036)	(\$3,734,126)	(\$3,157,814)	(\$3,157,814)
DA046105	57000		D FA GENERAL ADMINISTRATION	(\$6,140,245)	(\$6,285,685)	(\$6,285,685)	(\$6,291,159)	(\$5,790,991)	(\$5,790,991)
DA046105	57000	STML	D FA GEN ADMIN FED STIMULUS FU	\$5,637	\$0	\$0	\$0	\$0	\$0
DA046105	570XX	APXX	D FA TITLE XX AP REG ADMIN	(\$216,056)	(\$450,207)	(\$450,207)	(\$244,274)	(\$244,274)	(\$244,274)
DA046105	570XX	CPTR	D FA TITLE XX CHILD PREV/PROT	(\$319,840)	(\$735,688)	(\$735,688)	(\$480,000)	(\$480,000)	(\$480,000)
DA046105	570XX	OTTR	D FA TITLE XX OTHER TRANSFER	(\$22,594)	(\$19,583)	(\$19,583)	(\$20,282)	(\$20,000)	(\$20,000)
DA046105	570XX	OTXX	D FA TITLE XX OTHER REG ADMIN	(\$10,104)	(\$651,836)	(\$651,836)	(\$70,577)	(\$70,577)	(\$70,577)
DA046155	57000	FFAD	D FA FFFS TANF ADMINISTRATION	(\$566,847)	(\$585,258)	(\$585,258)	(\$613,588)	(\$635,964)	(\$635,964)
<b>ADMINISTRATIVE OVERHEAD (DAA)</b>				<b>\$2,664,543</b>	<b>\$2,761,664</b>	<b>\$2,787,859</b>	<b>\$2,840,268</b>	<b>\$2,534,287</b>	<b>\$2,534,287</b>
<b>PERSONNEL (1)</b>				<b>\$1,119,592</b>	<b>\$1,073,020</b>	<b>\$1,073,020</b>	<b>\$1,120,556</b>	<b>\$1,133,704</b>	<b>\$1,133,704</b>
DAA60101	10300		D ADM ACCRUAL LAG PAYROLL	\$8,645	\$0	\$0	\$0	\$0	\$0
DAA60101	11000		D ADM DIRECT SERVICE WORKERS	\$0	\$0	\$0	\$6,505	\$0	\$0
DAA60101	12000		D ADM SUPERVISORY/ADMINISTRATI	\$262,221	\$259,842	\$259,842	\$268,299	\$286,666	\$286,666
DAA60101	13000		D ADM TECHNICAL	\$137,745	\$137,745	\$137,745	\$140,389	\$144,052	\$144,052
DAA60101	14000		D ADM CLERICAL	\$680,111	\$657,809	\$657,809	\$669,082	\$689,388	\$689,388
DAA60101	18000		D ADM OVERTIME	\$1,342	\$0	\$0	\$3,851	\$0	\$0
DAA60101	19501		D ADM LONGEVITY PAYMENTS	\$14,365	\$17,624	\$17,624	\$13,588	\$13,598	\$13,598
DAA60101	19502		D ADM VACATION PAYOUT	\$14,114	\$0	\$0	\$18,842	\$0	\$0



				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
DAA60101	19515		D ADM EXTENDED SICK LEAVE HALF	\$1,049	\$0	\$0	\$0	\$0	\$0
<b>EQUIPMENT (2)</b>				<b>\$40,438</b>	<b>\$62,000</b>	<b>\$83,389</b>	<b>\$84,639</b>	<b>\$65,600</b>	<b>\$65,600</b>
DAA60102	22001		D ADM COMPUTER HARDWARE	\$12,786	\$15,000	\$15,000	\$15,000	\$13,900	\$13,900
DAA60102	22001	IMAG	D IMAG COMPUTER HARDWARE	\$7,561	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
DAA60102	22002		D ADM PERSONAL COMPUTERS	\$20,091	\$40,500	\$61,889	\$63,139	\$40,500	\$40,500
DAA60102	22002	IMAG	D IMAG PERSONAL COMPUTERS	\$0	\$0	\$0	\$0	\$2,700	\$2,700
DAA60102	22003		D ADM GENERAL OFFICE EQUIP	\$0	\$0	\$0	\$0	\$2,000	\$2,000
<b>CONTRACTUAL (4)</b>				<b>\$578,952</b>	<b>\$634,651</b>	<b>\$639,457</b>	<b>\$643,080</b>	<b>\$636,427</b>	<b>\$636,427</b>
DAA60104	40800		D ADM MAINTENANCE BUILDING	\$384	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
DAA60104	40900		D ADM BUILDING SUPPLIES & EXP	\$0	\$100	\$100	\$70	\$100	\$100
DAA60104	41102		D ADM EDUCATIONAL WORKSHOPS	\$1,076	\$1,500	\$1,500	\$1,098	\$1,500	\$1,500
DAA60104	41401		D ADM LIABILITY & OTHER INSURA	\$13,782	\$14,811	\$14,811	\$14,811	\$14,971	\$14,971
DAA60104	41903		D ADM I/D CENTRAL PRINTING	\$542	\$750	\$750	\$750	\$750	\$750
DAA60104	42001		D ADM COMPUTER SUPPLIES	\$1,606	\$1,000	\$1,011	\$3,000	\$1,000	\$1,000
DAA60104	42001	IMAG	D IMAG COMPUTER SUPPLIES	\$269	\$1,500	\$1,500	\$1,000	\$1,000	\$1,000
DAA60104	42004		D ADM COMPUTER SOFTWARE	\$11,108	\$12,000	\$12,000	\$12,000	\$7,500	\$7,500
DAA60104	42004	IMAG	D IMAG COMPUTER SOFTWARE	\$691	\$2,000	\$2,000	\$6,000	\$1,500	\$1,500
DAA60104	420GE		D ADM OFFICE SUPPLIES	\$37,488	\$55,000	\$56,983	\$38,000	\$45,000	\$45,000
DAA60104	420OF		D ADM MISC OFFICE FURNITURE	\$0	\$300	\$300	\$300	\$500	\$500
DAA60104	420ST		D ADM STOCK TAB	\$1,286	\$1,500	\$1,500	\$1,000	\$1,500	\$1,500
DAA60104	42101		D ADM COPYING EQUIPMENT	\$6,791	\$7,000	\$7,000	\$8,850	\$9,204	\$9,204
DAA60104	42200		D ADM EQUIP REPAIR	\$332	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
DAA60104	42202		D ADM I/D EQUIPMENT REPAIR & M	\$0	\$750	\$750	\$0	\$750	\$750
DAA60104	42302		D ADM OTHER PHONE SERVICES	\$1,818	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
DAA60104	42303		D ADM I/D TELEPHONE	\$1,583	\$2,000	\$2,000	\$1,900	\$2,000	\$2,000
DAA60104	42401		D ADM REGULAR POSTAGE	\$5,795	\$5,000	\$5,000	\$5,000	\$5,500	\$5,500
DAA60104	42402		D ADM I/D POSTAGE	\$5,217	\$8,500	\$8,500	\$3,778	\$5,000	\$5,000
DAA60104	42600		D ADM BOOKS & PERIODICALS	\$8,096	\$8,000	\$8,000	\$6,000	\$8,000	\$8,000



				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
DAA60104	42700		D ADM MEMBERSHIPS & DUES	\$4,380	\$4,700	\$4,700	\$5,188	\$5,300	<b>\$5,300</b>
DAA60104	43000		D ADM FEES FOR SERVICES-NON EM	\$355	\$300	\$300	\$100	\$300	<b>\$300</b>
DAA60104	43001		D ADM WITNESS FEES	\$7,724	\$25,000	\$25,000	\$8,000	\$8,500	<b>\$8,500</b>
DAA60104	43004		D ADM MEDICAL FEES	\$30	\$100	\$100	\$100	\$100	<b>\$100</b>
DAA60104	43005		D ADM ADVERTISING FEES	\$1,317	\$300	\$300	\$250	\$750	<b>\$750</b>
DAA60104	43006		D ADM MICROFILMING	\$128,106	\$130,243	\$130,243	\$128,108	\$128,200	<b>\$128,200</b>
DAA60104	43007		D ADM OTHER FEES	\$10,406	\$5,000	\$5,000	\$10,500	\$10,500	<b>\$10,500</b>
DAA60104	430SF		D ADM SHERIFF FEES	\$65,952	\$50,000	\$50,000	\$72,000	\$75,000	<b>\$75,000</b>
DAA60104	430SS		D ADM SECURITY SERVICES	\$72,614	\$76,000	\$76,000	\$75,510	\$79,937	<b>\$79,937</b>
DAA60104	44201		D ADM CIVIL SERVICE PROMOTIONA	\$48	\$100	\$100	\$50	\$100	<b>\$100</b>
DAA60104	44300		D ADM MILEAGE REIMBURSEMENT	\$0	\$250	\$250	\$150	\$250	<b>\$250</b>
DAA60104	44500		D ADM OTHER TRAVEL	\$3,537	\$2,500	\$2,500	\$4,500	\$4,000	<b>\$4,000</b>
DAA60104	445VD		D ADM VD TRAVEL	\$15,842	\$7,000	\$7,000	\$25,000	\$16,000	<b>\$16,000</b>
DAA60104	465MI		D ADM OTHER PAYMENTS	\$0	\$0	\$0	\$50	\$50	<b>\$50</b>
DAA60104	47801		D ADM DATA PROCESSING CHARGES	\$23,466	\$25,430	\$28,243	\$20,000	\$25,430	<b>\$25,430</b>
DAA60104	47801	IMAG	D IMAG DATA PROCESSING CHARGES	\$32,754	\$35,500	\$35,500	\$35,500	\$35,500	<b>\$35,500</b>
DAA60104	47802		D ADM I/D DATA PROCESSING	\$111,995	\$139,717	\$139,717	\$139,717	\$135,935	<b>\$135,935</b>
DAA60104	49900		D ADM MISCELLANEOUS EXPENSE	(\$4,119)	(\$11,000)	(\$11,000)	(\$5,000)	(\$7,000)	<b>(\$7,000)</b>
DAA60104	499CB		D ADM CBIC CHARGEBACK	\$6,681	\$9,000	\$9,000	\$9,000	\$1,000	<b>\$1,000</b>
DAA60104	499FH		D ADM FAIR HEARINGS	\$0	\$5,000	\$5,000	\$3,000	\$3,000	<b>\$3,000</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$925,562</b>	<b>\$991,993</b>	<b>\$991,993</b>	<b>\$991,993</b>	<b>\$698,556</b>	<b>\$698,556</b>
DAA60108	81000		D RETIREMENT	\$204,509	\$259,245	\$259,245	\$259,245	\$248,167	<b>\$248,167</b>
DAA60108	83000		D SOCIAL SECURITY	\$81,022	\$80,973	\$80,973	\$80,973	\$81,733	<b>\$81,733</b>
DAA60108	84000		D WORKMENS COMPENSATION	\$51,296	\$50,651	\$50,651	\$50,651	\$52,379	<b>\$52,379</b>
DAA60108	84500		D GROUP LIFE INSURANCE	\$1,781	\$2,145	\$2,145	\$2,145	\$1,607	<b>\$1,607</b>
DAA60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$566,949	\$578,604	\$578,604	\$578,604	\$293,900	<b>\$293,900</b>
DAA60108	86500		D DENTAL INSURANCE	\$12,547	\$12,555	\$12,555	\$12,555	\$13,301	<b>\$13,301</b>
DAA60108	89000		D VISION INSURANCE	\$7,458	\$7,820	\$7,820	\$7,820	\$7,469	<b>\$7,469</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>FRAUD ADMINISTRATION (DAB)</b>				<b>\$546,943</b>	<b>\$585,243</b>	<b>\$585,243</b>	<b>\$588,725</b>	<b>\$491,513</b>	<b>\$491,513</b>
<b>PERSONNEL (1)</b>				<b>\$289,905</b>	<b>\$269,599</b>	<b>\$269,599</b>	<b>\$273,282</b>	<b>\$265,974</b>	<b>\$265,974</b>
DAB60101	10300	FRAU	LAG PAYROLL	\$1,601	\$0	\$0	\$0	\$0	\$0
DAB60101	11000	FRAU	D FRAU FRAUD DIRECT SERVICE WO	\$234,870	\$217,208	\$217,208	\$220,587	\$213,835	<b>\$213,835</b>
DAB60101	12000	FRAU	D FRAU FRAUD SUPERVISORY/ADMIN	\$11,284	\$11,284	\$11,284	\$11,658	\$12,102	<b>\$12,102</b>
DAB60101	14000	FRAU	D FRAU CLERICAL	\$33,427	\$33,427	\$33,427	\$34,005	\$34,623	<b>\$34,623</b>
DAB60101	18000	FRAU	D FRAU FRAUD OVERTIME	\$87	\$0	\$0	\$1,263	\$0	<b>\$0</b>
DAB60101	19501	FRAU	D FRAU LONGEVITY	\$8,636	\$7,680	\$7,680	\$5,769	\$5,414	<b>\$5,414</b>
<b>CONTRACTUAL (4)</b>				<b>\$30,129</b>	<b>\$59,126</b>	<b>\$59,126</b>	<b>\$58,925</b>	<b>\$59,360</b>	<b>\$59,360</b>
DAB60104	41401	FRAU	D FRAU LIABILITY & OTHER INSUR	\$2,866	\$4,180	\$4,180	\$4,180	\$3,580	<b>\$3,580</b>
DAB60104	430FI	FRAU	D FRAU INVESTIGATOR FEES	\$26,143	\$53,346	\$53,346	\$53,145	\$54,280	<b>\$54,280</b>
DAB60104	44300	FRAU	D FRAU FRAUD MILEAGE	\$1,044	\$1,500	\$1,500	\$1,500	\$1,400	<b>\$1,400</b>
DAB60104	44500	FRAU	D FRAU FRAUD MEALS	\$76	\$100	\$100	\$100	\$100	<b>\$100</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$226,909</b>	<b>\$256,518</b>	<b>\$256,518</b>	<b>\$256,518</b>	<b>\$166,179</b>	<b>\$166,179</b>
DAB60108	81000	FRAU	D RETIREMENT	\$53,752	\$72,640	\$72,640	\$72,640	\$58,221	<b>\$58,221</b>
DAB60108	83000	FRAU	D SOCIAL SECURITY	\$21,060	\$22,834	\$22,834	\$22,834	\$19,082	<b>\$19,082</b>
DAB60108	84000	FRAU	D WORKMENS COMPENSATION	\$13,478	\$14,192	\$14,192	\$14,192	\$12,288	<b>\$12,288</b>
DAB60108	84500	FRAU	D GROUP LIFE INSURANCE	\$488	\$628	\$628	\$628	\$385	<b>\$385</b>
DAB60108	86000	FRAU	D HOSPITAL & MEDICAL INSURANCE	\$132,860	\$140,474	\$140,474	\$140,474	\$71,238	<b>\$71,238</b>
DAB60108	86500	FRAU	D DENTAL INSURANCE	\$3,307	\$3,543	\$3,543	\$3,543	\$3,180	<b>\$3,180</b>
DAB60108	89000	FRAU	D VISION INSURANCE	\$1,965	\$2,207	\$2,207	\$2,207	\$1,785	<b>\$1,785</b>
<b>SUPPORT COLLECTION UNIT ADMINISTRATION (DAC)</b>				<b>\$1,782,831</b>	<b>\$1,994,258</b>	<b>\$1,995,288</b>	<b>\$2,004,596</b>	<b>\$1,791,119</b>	<b>\$1,791,119</b>
<b>PERSONNEL (1)</b>				<b>\$1,077,727</b>	<b>\$1,074,485</b>	<b>\$1,075,515</b>	<b>\$1,098,329</b>	<b>\$1,129,667</b>	<b>\$1,129,667</b>
DAC60101	10300		LAG PAYROLL	\$4,283	\$0	\$0	\$0	\$0	<b>\$0</b>
DAC60101	11000		D SCU DIRECT SERVICE WORKERS	\$548,216	\$548,219	\$548,219	\$561,919	\$578,293	<b>\$578,293</b>
DAC60101	12000		D SCU SUPERVISORY/ADMINISTRAT	\$51,840	\$51,840	\$51,840	\$53,498	\$55,643	<b>\$55,643</b>
DAC60101	13000		D SCU TECHNICAL	\$74,688	\$74,688	\$74,688	\$75,285	\$76,605	<b>\$76,605</b>
DAC60101	14000		D SCU CLERICAL	\$377,708	\$378,713	\$378,713	\$388,568	\$398,540	<b>\$398,540</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
DAC60101	19501		D SCU LONGEVITY PAYMENTS	\$19,050	\$21,025	\$21,025	\$18,029	\$20,586	<b>\$20,586</b>
DAC60101	19502		D SCU VACATION PAYOUT	\$100	\$0	\$0	\$0	\$0	<b>\$0</b>
DAC60101	19510		D SCU VACATION BUY BACK	\$1,841	\$0	\$1,030	\$1,030	\$0	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$119,415</b>	<b>\$153,197</b>	<b>\$153,197</b>	<b>\$131,891</b>	<b>\$140,070</b>	<b>\$140,070</b>
DAC60104	41102		D SCU EDUCATIONAL WORKSHOPS	\$0	\$150	\$150	\$154	\$200	<b>\$200</b>
DAC60104	41401		D SCU LIABILITY & OTHER INSUR	\$12,969	\$13,937	\$13,937	\$13,937	\$14,630	<b>\$14,630</b>
DAC60104	41903		D SCU I/D CENTRAL PRINTING	\$583	\$500	\$500	\$400	\$665	<b>\$665</b>
DAC60104	420GE		D SCU OFFICE SUPPLIES	\$1,575	\$3,500	\$3,500	\$1,500	\$2,000	<b>\$2,000</b>
DAC60104	42101		D SCU COPYING EQUIPMENT	\$2,590	\$4,000	\$4,000	\$4,000	\$4,000	<b>\$4,000</b>
DAC60104	42200		D SCU EQUIP REPAIR	\$0	\$0	\$0	\$1,100	\$0	<b>\$0</b>
DAC60104	42303		D SCU I/D TELEPHONE	\$1,327	\$1,400	\$1,400	\$1,400	\$1,475	<b>\$1,475</b>
DAC60104	42402		D SCU I/D POSTAGE	\$5,326	\$6,500	\$6,500	\$4,400	\$5,500	<b>\$5,500</b>
DAC60104	42600		D SCU BOOKS & PERIODICALS	\$99	\$1,560	\$1,560	\$100	\$1,000	<b>\$1,000</b>
DAC60104	43002		D SCU LEGAL FEES	\$3,619	\$2,500	\$2,500	\$4,000	\$4,200	<b>\$4,200</b>
DAC60104	43004		D SCU MEDICAL FEES	\$6,700	\$8,000	\$8,000	\$5,000	\$7,000	<b>\$7,000</b>
DAC60104	43007		D SCU OTHER FEES	\$640	\$500	\$500	\$800	\$750	<b>\$750</b>
DAC60104	430SF		D SCU SHERIFF FEES	\$58,021	\$70,000	\$70,000	\$73,500	\$70,000	<b>\$70,000</b>
DAC60104	44300		D SCU MILEAGE REIMBURSEMENT	(\$387)	\$150	\$150	\$100	\$150	<b>\$150</b>
DAC60104	44500		D SCU OTHER TRAVEL	\$457	\$500	\$500	\$500	\$500	<b>\$500</b>
DAC60104	49900		D SCU MISCELLANEOUS EXPENSE	(\$10,679)	(\$10,000)	(\$10,000)	(\$15,000)	(\$12,000)	<b>(\$12,000)</b>
DAC60104	499CC		D SCU CENTRAL COLLECTION CHAR	\$36,574	\$50,000	\$50,000	\$36,000	\$40,000	<b>\$40,000</b>
<b>REVENUE (5)</b>				<b>(\$316,655)</b>	<b>(\$171,800)</b>	<b>(\$171,800)</b>	<b>(\$164,000)</b>	<b>(\$165,000)</b>	<b>(\$165,000)</b>
DAC18115	55000		D LR CHILD SUPPORT INCENTIVES	(\$133,602)	(\$136,000)	(\$136,000)	(\$146,000)	(\$140,000)	<b>(\$140,000)</b>
DAC27705	55000		D SCU INTEREST EARNED	(\$33,533)	(\$35,800)	(\$35,800)	(\$18,000)	(\$25,000)	<b>(\$25,000)</b>
DAC46105	57000	STML	D FA SCU ADMIN STIMULUS	(\$149,520)	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$902,345</b>	<b>\$938,376</b>	<b>\$938,376</b>	<b>\$938,376</b>	<b>\$686,382</b>	<b>\$686,382</b>
DAC60108	81000		D RETIREMENT	\$199,861	\$247,980	\$247,980	\$247,980	\$247,281	<b>\$247,281</b>
DAC60108	83000		D SOCIAL SECURITY	\$77,807	\$77,880	\$77,880	\$77,880	\$81,787	<b>\$81,787</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
DAC60108	84000		D WORKMENS COMPENSATION	\$50,112	\$48,419	\$48,419	\$48,419	\$52,190	<b>\$52,190</b>
DAC60108	84500		D GROUP LIFE INSURANCE	\$1,777	\$2,097	\$2,097	\$2,097	\$1,571	<b>\$1,571</b>
DAC60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$553,591	\$542,827	\$542,827	\$542,827	\$283,255	<b>\$283,255</b>
DAC60108	86500		D DENTAL INSURANCE	\$12,040	\$11,814	\$11,814	\$11,814	\$13,001	<b>\$13,001</b>
DAC60108	89000		D VISION INSURANCE	\$7,157	\$7,359	\$7,359	\$7,359	\$7,297	<b>\$7,297</b>
<b>EMPLOYMENT ADMINISTRATION (DAE)</b>				<b>\$850,703</b>	<b>\$861,554</b>	<b>\$861,605</b>	<b>\$894,060</b>	<b>\$604,041</b>	<b>\$529,041</b>
<b>PERSONNEL (1)</b>				<b>\$663,493</b>	<b>\$637,267</b>	<b>\$637,267</b>	<b>\$644,354</b>	<b>\$649,850</b>	<b>\$649,850</b>
DAE60101	10300		LAG PAYROLL	\$1,828	\$0	\$0	\$0	\$0	<b>\$0</b>
DAE60101	10300	TJP	LAG PAYROLL	(\$2,534)	\$0	\$0	\$0	\$0	<b>\$0</b>
DAE60101	11000		D EMP DIRECT SERVICE WORKERS	\$469,297	\$442,573	\$442,573	\$448,344	\$456,656	<b>\$456,656</b>
DAE60101	12000		D EMP SUPERVISORY & ADMINISTRA	\$108,249	\$119,476	\$119,476	\$119,033	\$111,375	<b>\$111,375</b>
DAE60101	14000		D EMP CLERICAL	\$60,041	\$60,042	\$60,042	\$62,226	\$64,488	<b>\$64,488</b>
DAE60101	18000		D EMP OVERTIME	\$247	\$0	\$0	\$93	\$0	<b>\$0</b>
DAE60101	19501		D EMP LONGEVITY PAYMENTS	\$14,675	\$15,176	\$15,176	\$14,658	\$17,331	<b>\$17,331</b>
DAE60101	19502		D EMP VACATION PAYOUT	\$9,300	\$0	\$0	\$0	\$0	<b>\$0</b>
DAE60101	19515		D EMP EXTENDED SICK LEAVE HALF	\$2,391	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$255,999</b>	<b>\$290,204</b>	<b>\$290,255</b>	<b>\$363,101</b>	<b>\$318,865</b>	<b>\$243,865</b>
DAE60104	40700		D EMP BUILDING AND PROPERTY RE	\$38,116	\$37,464	\$37,464	\$38,000	\$40,000	<b>\$40,000</b>
DAE60104	41401		D EMP LIABILITY & OTHER INSUR	\$7,396	\$7,540	\$7,540	\$7,540	\$7,783	<b>\$7,783</b>
DAE60104	41903		D EMP I/D CENTRAL PRINTING	\$695	\$1,000	\$1,000	\$750	\$750	<b>\$750</b>
DAE60104	420GE		D EMP OFFICE SUPPLIES	\$563	\$150	\$201	\$200	\$250	<b>\$250</b>
DAE60104	42101		D EMP COPYING EQUIP	\$1,588	\$1,000	\$1,000	\$1,212	\$1,212	<b>\$1,212</b>
DAE60104	42303		D EMP I/D TELEPHONE	\$3,441	\$2,000	\$2,000	\$4,399	\$4,500	<b>\$4,500</b>
DAE60104	42401		D EMP REGULAR POSTAGE	\$1,125	\$1,500	\$1,500	\$1,830	\$1,830	<b>\$1,830</b>
DAE60104	42402		D EMP I/D POSTAGE	\$6,387	\$6,500	\$6,500	\$6,000	\$6,700	<b>\$6,700</b>
DAE60104	43007		D EMP FEES FOR SERVICES-NON EM	\$0	\$25,000	\$25,000	\$0	\$0	<b>\$0</b>
DAE60104	43007	FNP	D EMP FEES FOR SRVS NONFED PAR	\$41,500	\$0	\$0	\$73,149	\$50,000	<b>\$11,410</b>
DAE60104	43007	JRT	D EMP FEES FOR SVCS JOB READIN	\$26,000	\$67,000	\$67,000	\$129,351	\$96,090	<b>\$96,090</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
DAE60104	43007	OJT	D EMP-OJT OTHER FEES	\$84,093	\$85,000	\$85,000	\$80,000	\$85,000	\$48,590
DAE60104	44300		D EMP MILEAGE REIMBURSEMENT	\$9,795	\$7,000	\$7,000	\$9,120	\$9,200	\$9,200
DAE60104	44500		D EMP OTHER TRAVEL	\$255	\$50	\$50	\$50	\$50	\$50
DAE60104	46000		D EMP OTHER PAYMENTS	\$12,885	\$15,000	\$15,000	\$10,500	\$13,500	\$13,500
DAE60104	46100	TJP	D EMP TRANS JOBS PRGRAM DIRECT	\$22,161	\$32,000	\$32,000	\$0	\$0	\$0
DAE60104	499EH		D EMP EMPLOYMENT/EVR HEARINGS	\$0	\$2,000	\$2,000	\$1,000	\$2,000	\$2,000
<b>REVENUE (5)</b>				<b>(\$625,930)</b>	<b>(\$662,708)</b>	<b>(\$662,708)</b>	<b>(\$710,186)</b>	<b>(\$762,317)</b>	<b>(\$762,317)</b>
DAE27255	55000	TRIB	D EMPLOYMENT TRIBAL STATE COMP	\$0	\$0	\$0	\$0	(\$75,500)	(\$75,500)
DAE46105	57000	TJP	D FA TRANSITIONAL JOBS PROGRAM	(\$24,884)	\$0	\$0	\$4,892	\$0	\$0
DAE46155	57000	FFAD	D FA FFS EMPLOYMENT ADMINISTRA	(\$478,618)	(\$510,708)	(\$510,708)	(\$505,727)	(\$505,727)	(\$542,137)
DAE46155	57000	JRT	D FA FFFS JRT EMP PROGRAM	(\$43,319)	(\$67,000)	(\$67,000)	(\$129,351)	(\$96,090)	(\$96,090)
DAE46155	57000	OJT	D EMP OJT FFFS	(\$79,109)	(\$85,000)	(\$85,000)	(\$80,000)	(\$85,000)	(\$48,590)
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$557,141</b>	<b>\$596,791</b>	<b>\$596,791</b>	<b>\$596,791</b>	<b>\$397,643</b>	<b>\$397,643</b>
DAE60108	81000		D RETIREMENT	\$122,146	\$157,539	\$157,539	\$157,539	\$142,253	\$142,253
DAE60108	83000		D SOCIAL SECURITY	\$48,163	\$49,542	\$49,542	\$49,542	\$46,912	\$46,912
DAE60108	83000	TJP	D SOCIAL SECURITY TRANS JOBS P	\$1,498	\$0	\$0	\$0	\$0	\$0
DAE60108	84000		D WORKMENS COMPENSATION	\$30,626	\$30,740	\$30,740	\$30,740	\$30,023	\$30,023
DAE60108	84000	TJP	D WORKMENS COMPENSATION TRANS	\$1,036	\$0	\$0	\$0	\$0	\$0
DAE60108	84500		D GROUP LIFE INSURANCE	\$992	\$1,218	\$1,218	\$1,218	\$835	\$835
DAE60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$341,966	\$346,621	\$346,621	\$346,621	\$166,823	\$166,823
DAE60108	86500		D DENTAL INSURANCE	\$6,718	\$6,858	\$6,858	\$6,858	\$6,915	\$6,915
DAE60108	89000		D VISION INSURANCE	\$3,995	\$4,273	\$4,273	\$4,273	\$3,882	\$3,882
<b>FOOD STAMP ADMINISTRATION (DAF)</b>				<b>(\$141,536)</b>	<b>(\$556,165)</b>	<b>(\$553,999)</b>	<b>(\$241,928)</b>	<b>(\$365,615)</b>	<b>(\$365,615)</b>
<b>PERSONNEL (1)</b>				<b>\$643,741</b>	<b>\$639,799</b>	<b>\$641,965</b>	<b>\$648,542</b>	<b>\$685,183</b>	<b>\$685,183</b>
DAF60101	10300		LAG PAYROLL	\$1,225	\$0	\$0	\$0	\$0	\$0
DAF60101	11000		D FS DIRECT SERVICE WORKERS	\$539,251	\$545,912	\$545,912	\$545,912	\$582,321	\$582,321
DAF60101	14000		D FS CLERICAL	\$83,121	\$78,291	\$78,291	\$78,291	\$87,056	\$87,056

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
DAF60101	18000		D FS OVERTIME	\$181	\$0	\$0	\$3,000	\$0	\$0
DAF60101	19501		D FS LONGEVITY PAYMENTS	\$15,982	\$15,596	\$15,596	\$15,596	\$15,806	\$15,806
DAF60101	19502		D FS VACATION PAYOUT	\$0	\$0	\$0	\$4,425	\$0	\$0
DAF60101	19510		D FS VACATION BUY BACK	\$1,640	\$0	\$2,166	\$452	\$0	\$0
DAF60101	19515		D FS EXTENDED SICK LEAVE HALF	\$2,340	\$0	\$0	\$866	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$84,723</b>	<b>\$98,084</b>	<b>\$98,084</b>	<b>\$101,320</b>	<b>\$85,847</b>	<b>\$85,847</b>
DAF60104	41401		D FS LIABILITY & OTHER INSURAN	\$9,663	\$8,734	\$8,734	\$8,734	\$9,474	\$9,474
DAF60104	41903		D FS I/D CENTRAL PRINTING	\$573	\$700	\$700	\$550	\$700	\$700
DAF60104	42004		D FS COMPUTER SOFTWARE	\$222	\$250	\$250	\$250	\$300	\$300
DAF60104	420GE		D FS OFFICE SUPPLIES	\$233	\$500	\$500	\$598	\$500	\$500
DAF60104	420OF		D FS MISC OFFICE FURNITURE	\$296	\$300	\$300	\$300	\$300	\$300
DAF60104	42101		D FS COPYING EQUIP	\$2,353	\$1,500	\$1,500	\$4,510	\$4,690	\$4,690
DAF60104	42303		D FS I/D TELEPHONE	\$4,238	\$4,000	\$4,000	\$4,522	\$4,600	\$4,600
DAF60104	42401		D FS REGULAR POSTAGE	\$1,605	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
DAF60104	42402		D FS I/D POSTAGE	\$7,441	\$8,500	\$8,500	\$7,466	\$8,200	\$8,200
DAF60104	43004		D FS MEDICAL FEES	\$289	\$1,000	\$1,000	\$600	\$800	\$800
DAF60104	430NE		D FS NUTRITRION EDUCATION PROG	\$65,265	\$70,000	\$70,000	\$52,483	\$52,483	\$52,483
DAF60104	44500		D FS OTHER TRAVEL	\$0	\$0	\$0	\$7	\$0	\$0
DAF60104	499FC		D ADM FOOD STAMPS CLAIMS	\$11,890	\$15,000	\$15,000	\$38,000	\$26,000	\$26,000
DAF60104	499FR		D FS OVERPAYMENT REPAYMENTS	(\$19,345)	(\$15,000)	(\$15,000)	(\$20,000)	(\$25,000)	(\$25,000)
DAF60104	499FT		D FS FTROP INCENTIVES	\$0	(\$1,400)	(\$1,400)	(\$700)	(\$1,200)	(\$1,200)
<b>REVENUE (5)</b>				<b>(\$1,450,455)</b>	<b>(\$1,891,011)</b>	<b>(\$1,891,011)</b>	<b>(\$1,588,753)</b>	<b>(\$1,587,174)</b>	<b>(\$1,587,174)</b>
DAF18115	55000		D LR TOP INCENTIVES	(\$1,388)	\$0	\$0	(\$1,579)	\$0	\$0
DAF46115	57000		D FA FOOD STAMPS ADMINISTRATIO	(\$1,000,103)	(\$1,279,648)	(\$1,279,648)	(\$1,131,174)	(\$1,131,174)	(\$1,131,174)
DAF46115	57000	EMXX	D FA FOOD STAMPS EMPLOYMENT/TR	(\$448,964)	(\$611,363)	(\$611,363)	(\$456,000)	(\$456,000)	(\$456,000)
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$580,456</b>	<b>\$596,963</b>	<b>\$596,963</b>	<b>\$596,963</b>	<b>\$450,529</b>	<b>\$450,529</b>
DAF60108	81000		D RETIREMENT	\$119,539	\$146,841	\$146,841	\$146,841	\$149,986	\$149,986
DAF60108	83000		D SOCIAL SECURITY	\$46,055	\$45,623	\$45,623	\$45,623	\$48,654	\$48,654

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
DAF60108	84000		D WORKMENS COMPENSATION	\$29,973	\$28,654	\$28,654	\$28,654	\$31,653	<b>\$31,653</b>
DAF60108	84500		D GROUP LIFE INSURANCE	\$1,130	\$1,325	\$1,325	\$1,325	\$1,009	<b>\$1,009</b>
DAF60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$371,556	\$362,495	\$362,495	\$362,495	\$206,092	<b>\$206,092</b>
DAF60108	86500		D DENTAL INSURANCE	\$7,652	\$7,408	\$7,408	\$7,408	\$8,405	<b>\$8,405</b>
DAF60108	89000		D VISION INSURANCE	\$4,551	\$4,617	\$4,617	\$4,617	\$4,730	<b>\$4,730</b>
<b>GRANT PROGRAM ADMINISTRATION (DAG)</b>				<b>(\$27,341)</b>	<b>(\$147,465)</b>	<b>(\$277,465)</b>	<b>(\$4,355)</b>	<b>(\$614)</b>	<b>(\$614)</b>
<b>PERSONNEL (1)</b>				<b>\$34,131</b>	<b>\$57,926</b>	<b>\$57,926</b>	<b>\$33,934</b>	<b>\$30,196</b>	<b>\$30,196</b>
DAG60101	10300	DVIO	LAG PAYROLL	\$107	\$0	\$0	\$0	\$0	<b>\$0</b>
DAG60101	11000	DVIO	D DVIO DOMESTIC VIOLENCE WORKE	\$27,626	\$27,626	\$27,626	\$28,509	\$29,631	<b>\$29,631</b>
DAG60101	18000	CPSC	D CPSC OVERTIME	\$6,098	\$30,000	\$30,000	\$5,125	\$0	<b>\$0</b>
DAG60101	19501	DVIO	D DVIO LONGEVITY	\$300	\$300	\$300	\$300	\$565	<b>\$565</b>
<b>CONTRACTUAL (4)</b>				<b>\$370,690</b>	<b>\$560,708</b>	<b>\$430,708</b>	<b>\$425,888</b>	<b>\$425,222</b>	<b>\$425,222</b>
DAG60104	41401	DVIO	D DVIO LIABILITY & OTHER INSUR	\$256	\$275	\$275	\$275	\$289	<b>\$289</b>
DAG60104	43007	DAP	D DETENTION ALT PROGRAM EXPENS	\$31,653	\$0	\$0	\$0	\$0	<b>\$0</b>
DAG60104	43007	DASP	D DASP DRUG & ALCOHOL SCREENIN	\$275	\$500	\$500	\$400	\$500	<b>\$500</b>
DAG60104	43007	FAR	D FAR FLEX FUNDS PROGRAM EXPEN	\$5,563	\$2,500	\$2,500	\$780	\$0	<b>\$0</b>
DAG60104	43007	PINS	D PINS YAP PROGRAM	\$330,313	\$554,433	\$424,433	\$424,433	\$424,433	<b>\$424,433</b>
DAG60104	445CR	CSTG	D CSTG CLIENT REIMBURSEMENTS	\$2,630	\$3,000	\$3,000	\$0	\$0	<b>\$0</b>
<b>REVENUE (5)</b>				<b>(\$457,757)</b>	<b>(\$792,000)</b>	<b>(\$792,000)</b>	<b>(\$490,078)</b>	<b>(\$474,933)</b>	<b>(\$474,933)</b>
DAG36105	56000	CPSC	D SA CPSC TSP CPS CASEWORKER	(\$14,833)	(\$30,000)	(\$30,000)	(\$9,480)	\$0	<b>\$0</b>
DAG36105	56000	DAP	D SA DETENTION ALT PROGRAM FUN	(\$31,653)	(\$40,000)	(\$40,000)	\$0	\$0	<b>\$0</b>
DAG36105	56000	FAR	D SA FAR FLEX FUNDS	\$5,563	\$0	\$0	(\$780)	\$0	<b>\$0</b>
DAG36105	56000	POE	D SA LTC POE PROGRAM	(\$5,475)	\$0	\$0	\$0	\$0	<b>\$0</b>
DAG46105	57000	CSTG	D FA COMM SOLUTIONS TRANSP GRA	(\$2,630)	(\$2,000)	(\$2,000)	\$0	\$0	<b>\$0</b>
DAG46105	57000	FAR	D SA FED FAR FLEX FUNDS	(\$961)	(\$2,500)	(\$2,500)	\$0	\$0	<b>\$0</b>
DAG46155	57000	DASP	D FA FFFS DRUG & ALCOHOL TANF	(\$274)	(\$500)	(\$500)	(\$400)	(\$500)	<b>(\$500)</b>
DAG46155	57000	DVIO	D FA FFFS DVIO WORKER	(\$56,703)	(\$59,000)	(\$59,000)	(\$54,985)	(\$50,000)	<b>(\$50,000)</b>
DAG46155	57000	PINS	D FA FFFS DETENTION PREV DIVER	(\$350,791)	(\$658,000)	(\$658,000)	(\$424,433)	(\$424,433)	<b>(\$424,433)</b>



				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$25,596</b>	<b>\$25,901</b>	<b>\$25,901</b>	<b>\$25,901</b>	<b>\$18,901</b>	<b>\$18,901</b>
DAG60108	81000	CPSC	D RETIREMENT	\$266	\$0	\$0	\$0	\$0	\$0
DAG60108	81000	DVIO	D RETIREMENT	\$5,143	\$6,471	\$6,471	\$6,471	\$6,610	\$6,610
DAG60108	83000	CPSC	D SOCIAL SECURITY	\$106	\$0	\$0	\$0	\$0	\$0
DAG60108	83000	DVIO	D SOCIAL SECURITY	\$2,019	\$2,014	\$2,014	\$2,014	\$2,164	\$2,164
DAG60108	84000	CPSC	D WORKMENS COMPENSATION	\$67	\$0	\$0	\$0	\$0	\$0
DAG60108	84000	DVIO	D WORKMENS COMPENSATION	\$1,289	\$1,264	\$1,264	\$1,264	\$1,395	\$1,395
DAG60108	84500	CPSC	D GROUP LIFE INSURANCE	\$2	\$0	\$0	\$0	\$0	\$0
DAG60108	84500	DVIO	D GROUP LIFE INSURANCE	\$35	\$41	\$41	\$41	\$30	\$30
DAG60108	86000	CPSC	D HOSPITAL & MEDICAL INSURANCE	\$531	\$0	\$0	\$0	\$0	\$0
DAG60108	86000	DVIO	D HOSPITAL & MEDICAL INSURANCE	\$15,743	\$15,731	\$15,731	\$15,731	\$8,302	\$8,302
DAG60108	86500	CPSC	D DENTAL INSURANCE	\$13	\$0	\$0	\$0	\$0	\$0
DAG60108	86500	DVIO	D DENTAL INSURANCE	\$234	\$234	\$234	\$234	\$256	\$256
DAG60108	89000	CPSC	D VISION INSURANCE	\$8	\$0	\$0	\$0	\$0	\$0
DAG60108	89000	DVIO	D VISION INSURANCE	\$139	\$146	\$146	\$146	\$144	\$144
<b>HEAP ADMINISTRATION (DAH)</b>				<b>(\$317,866)</b>	<b>(\$62,120)</b>	<b>(\$61,540)</b>	<b>(\$52,318)</b>	<b>(\$183,962)</b>	<b>(\$183,962)</b>
<b>PERSONNEL (1)</b>				<b>\$286,241</b>	<b>\$288,503</b>	<b>\$289,083</b>	<b>\$292,780</b>	<b>\$263,232</b>	<b>\$263,232</b>
DAH60101	10300	HEAP	LAG PAYROLL	\$1,139	\$0	\$0	\$0	\$0	\$0
DAH60101	11000	HEAP	D HEAP DIRECT SERVICE WORKERS	\$49,706	\$49,706	\$49,706	\$49,706	\$51,186	\$51,186
DAH60101	14000	HEAP	D HEAP CLERICAL	\$63,821	\$63,821	\$63,821	\$63,821	\$31,157	\$31,157
DAH60101	17000	HEAP	D HEAP REGULAR PART TIME	\$50,817	\$54,196	\$54,196	\$54,196	\$58,231	\$58,231
DAH60101	18000	HEAP	D HEAP OVERTIME	\$9,641	\$0	\$0	\$4,277	\$0	\$0
DAH60101	19000	HEAP	D HEAP TEMPORARY & PART TIME	\$106,959	\$118,149	\$118,149	\$118,149	\$122,658	\$122,658
DAH60101	19501	HEAP	D HEAP LONGEVITY PAYMENTS	\$3,600	\$2,631	\$2,631	\$2,631	\$0	\$0
DAH60101	19510	HEAP	D HEAP VACATION BUY BACK	\$559	\$0	\$580	\$0	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$11,561</b>	<b>\$38,115</b>	<b>\$38,115</b>	<b>\$11,625</b>	<b>\$12,130</b>	<b>\$12,130</b>
DAH60104	41401	HEAP	D HEAP LIABILITY & OTHER INSUR	\$4,350	\$4,675	\$4,675	\$4,675	\$4,330	\$4,330
DAH60104	41903	HEAP	D HEAP I/D CENTRAL PRINTING	\$33	\$50	\$50	\$50	\$50	\$50

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
DAH60104	420GE	HEAP	D HEAP OFFICE SUPPLIES	\$278	\$350	\$350	\$350	\$350	\$350
DAH60104	42303	HEAP	D HEAP I/D PHONE CHARGES	\$2,213	\$3,000	\$3,000	\$3,000	\$3,200	\$3,200
DAH60104	42402	HEAP	D HEAP I/D POSTAGE	\$3,653	\$3,500	\$3,500	\$3,000	\$3,300	\$3,300
DAH60104	43004	HEAP	D HEAP MEDICAL FEES	\$90	\$90	\$90	\$0	\$100	\$100
DAH60104	43005	HEAP	D HEAP ADVERTISING FEES	\$0	\$50	\$50	\$0	\$50	\$50
DAH60104	4300F	HEAP	D HEAP OFA OUTREACH	\$0	\$5,000	\$5,000	\$0	\$350	\$350
DAH60104	430WR	HEAP	D HEAP WRAP FEES	\$0	\$21,000	\$21,000	\$0	\$0	\$0
DAH60104	44300	HEAP	D HEAP MILEAGE REIMBURSEMENT	\$686	\$300	\$300	\$450	\$300	\$300
DAH60104	44500	HEAP	D HEAP OTHER TRAVEL	\$196	\$100	\$100	\$100	\$100	\$100
DAH60104	465MI	HEAP	D HEAP OTHER PAYMENTS	\$61	\$0	\$0	\$0	\$0	\$0
<b>REVENUE (5)</b>				<b>(\$787,858)</b>	<b>(\$600,000)</b>	<b>(\$600,000)</b>	<b>(\$567,985)</b>	<b>(\$560,000)</b>	<b>(\$560,000)</b>
DAH46105	57000	HEAP	D FA HEAP ADMIN	(\$787,858)	(\$600,000)	(\$600,000)	(\$567,985)	(\$560,000)	(\$560,000)
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$172,190</b>	<b>\$211,262</b>	<b>\$211,262</b>	<b>\$211,262</b>	<b>\$100,676</b>	<b>\$100,676</b>
DAH60108	81000	HEAP	D RETIREMENT	\$53,178	\$66,852	\$66,852	\$66,852	\$30,772	\$30,772
DAH60108	83000	HEAP	D SOCIAL SECURITY	\$21,417	\$21,722	\$21,722	\$21,722	\$19,698	\$19,698
DAH60108	84000	HEAP	D WORKMENS COMPENSATION	\$13,333	\$12,912	\$12,912	\$12,912	\$12,162	\$12,162
DAH60108	84500	HEAP	D GROUP LIFE INSURANCE	\$244	\$333	\$333	\$333	\$218	\$218
DAH60108	86000	HEAP	D HOSPITAL & MEDICAL INSURANCE	\$80,619	\$105,658	\$105,658	\$105,658	\$34,622	\$34,622
DAH60108	86500	HEAP	D DENTAL INSURANCE	\$2,130	\$2,331	\$2,331	\$2,331	\$2,052	\$2,052
DAH60108	89000	HEAP	D VISION INSURANCE	\$1,268	\$1,454	\$1,454	\$1,454	\$1,152	\$1,152
<b>WELFARE MANAGEMENT SYSTEM (DAI)</b>				<b>\$244,739</b>	<b>\$282,323</b>	<b>\$282,323</b>	<b>\$285,745</b>	<b>\$247,402</b>	<b>\$247,402</b>
<b>PERSONNEL (1)</b>				<b>\$120,828</b>	<b>\$131,969</b>	<b>\$131,969</b>	<b>\$135,391</b>	<b>\$137,619</b>	<b>\$137,619</b>
DAI60101	10300		LAG PAYROLL	\$433	\$0	\$0	\$0	\$0	\$0
DAI60101	13000		D WMS TECHNICAL	\$118,411	\$128,969	\$128,969	\$131,640	\$135,819	\$135,819
DAI60101	19501		D WMS LONGEVITY PAYMENTS	\$1,985	\$3,000	\$3,000	\$3,751	\$1,800	\$1,800
<b>CONTRACTUAL (4)</b>				<b>\$11,290</b>	<b>\$15,200</b>	<b>\$15,200</b>	<b>\$15,200</b>	<b>\$15,282</b>	<b>\$15,282</b>
DAI60104	41401		D WMS LIABILITY & OTHER INSURA	\$1,535	\$1,650	\$1,650	\$1,650	\$1,732	\$1,732
DAI60104	420GE		D WMS OFFICE SUPPLIES	\$22	\$0	\$0	\$0	\$0	\$0

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
DAI60104	42200		D WMS EQUIP REPAIR	\$9,733	\$13,500	\$13,500	\$13,500	\$13,500	<b>\$13,500</b>
DAI60104	44300		D WMS MILEAGE REIMBURSEMENT	\$0	\$50	\$50	\$50	\$50	<b>\$50</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$112,621</b>	<b>\$135,154</b>	<b>\$135,154</b>	<b>\$135,154</b>	<b>\$94,501</b>	<b>\$94,501</b>
DAI60108	81000		D RETIREMENT	\$22,458	\$30,579	\$30,579	\$30,579	\$30,125	<b>\$30,125</b>
DAI60108	83000		D SOCIAL SECURITY	\$8,574	\$9,346	\$9,346	\$9,346	\$9,656	<b>\$9,656</b>
DAI60108	84000		D WORKMENS COMPENSATION	\$5,631	\$5,974	\$5,974	\$5,974	\$6,358	<b>\$6,358</b>
DAI60108	84500		D GROUP LIFE INSURANCE	\$189	\$248	\$248	\$248	\$186	<b>\$186</b>
DAI60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$73,721	\$86,737	\$86,737	\$86,737	\$45,773	<b>\$45,773</b>
DAI60108	86500		D DENTAL INSURANCE	\$1,285	\$1,399	\$1,399	\$1,399	\$1,539	<b>\$1,539</b>
DAI60108	89000		D VISION INSURANCE	\$763	\$871	\$871	\$871	\$864	<b>\$864</b>
<b>MA POL ADMINISTRATION (DAJ)</b>				<b>\$386,430</b>	<b>\$368,353</b>	<b>\$368,353</b>	<b>\$370,814</b>	<b>\$350,482</b>	<b>\$350,482</b>
<b>PERSONNEL (1)</b>				<b>\$217,338</b>	<b>\$197,043</b>	<b>\$197,043</b>	<b>\$200,979</b>	<b>\$206,501</b>	<b>\$206,501</b>
DAJ60101	10300		LAG PAYROLL	\$217	\$0	\$0	\$0	\$0	<b>\$0</b>
DAJ60101	11000		D MAPOL DIRECT SERVICE WORKERS	\$108,260	\$108,259	\$108,259	\$109,415	\$111,375	<b>\$111,375</b>
DAJ60101	12000		D MAPOL SUPERVISORY/ADMINISTRA	\$53,121	\$49,706	\$49,706	\$51,311	\$53,358	<b>\$53,358</b>
DAJ60101	14000		D MAPOL CLERICAL	\$36,078	\$36,078	\$36,078	\$37,253	\$38,768	<b>\$38,768</b>
DAJ60101	18000		D MAPOL OVERTIME	\$1,767	\$0	\$0	\$0	\$0	<b>\$0</b>
DAJ60101	19000		D MAPOL TEMPORARY & PART TIME	\$557	\$0	\$0	\$0	\$0	<b>\$0</b>
DAJ60101	19501		D MAPOL LONGEVITY PAYMENTS	\$3,841	\$3,000	\$3,000	\$3,000	\$3,000	<b>\$3,000</b>
DAJ60101	19502		D MAPOL VACATION PAYOUT	\$13,497	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$9,272</b>	<b>\$12,250</b>	<b>\$12,250</b>	<b>\$10,775</b>	<b>\$12,609</b>	<b>\$12,609</b>
DAJ60104	41401		D MAPOL LIABILITY & OTHER INSU	\$2,047	\$2,200	\$2,200	\$2,200	\$2,309	<b>\$2,309</b>
DAJ60104	42303		D MAPOL I/D TELEPHONE	\$165	\$300	\$300	\$175	\$300	<b>\$300</b>
DAJ60104	42402		D MAPOL I/D POSTAGE	\$3,354	\$5,000	\$5,000	\$3,900	\$4,500	<b>\$4,500</b>
DAJ60104	43004		D MAPOL MEDICAL FEES	\$0	\$500	\$500	\$250	\$500	<b>\$500</b>
DAJ60104	43005		D MAPOL ADVERTISING FEES	\$0	\$750	\$750	\$500	\$750	<b>\$750</b>
DAJ60104	44300		D MAPOL MILEAGE REIMBURSEMENT	\$2,669	\$3,000	\$3,000	\$3,500	\$3,750	<b>\$3,750</b>
DAJ60104	44500		D MAPOL OTHER TRAVEL	\$1,037	\$500	\$500	\$250	\$500	<b>\$500</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$159,819</b>	<b>\$159,060</b>	<b>\$159,060</b>	<b>\$159,060</b>	<b>\$131,372</b>	<b>\$131,372</b>
DAJ60108	81000		D RETIREMENT	\$37,980	\$45,657	\$45,657	\$45,657	\$45,203	<b>\$45,203</b>
DAJ60108	83000		D SOCIAL SECURITY	\$15,884	\$14,389	\$14,389	\$14,389	\$14,834	<b>\$14,834</b>
DAJ60108	84000		D WORKMENS COMPENSATION	\$9,523	\$8,920	\$8,920	\$8,920	\$9,541	<b>\$9,541</b>
DAJ60108	84500		D GROUP LIFE INSURANCE	\$284	\$331	\$331	\$331	\$248	<b>\$248</b>
DAJ60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$93,084	\$86,737	\$86,737	\$86,737	\$58,342	<b>\$58,342</b>
DAJ60108	86500		D DENTAL INSURANCE	\$1,922	\$1,865	\$1,865	\$1,865	\$2,052	<b>\$2,052</b>
DAJ60108	89000		D VISION INSURANCE	\$1,143	\$1,161	\$1,161	\$1,161	\$1,152	<b>\$1,152</b>
<b>MA ELIGIBILITY ADMINISTRATION (DAM)</b>				<b>\$5,466,236</b>	<b>\$5,176,379</b>	<b>\$5,178,221</b>	<b>\$5,257,614</b>	<b>\$3,412,119</b>	<b>\$3,412,119</b>
<b>PERSONNEL (1)</b>				<b>\$2,020,907</b>	<b>\$2,032,064</b>	<b>\$2,032,467</b>	<b>\$2,049,035</b>	<b>\$2,017,115</b>	<b>\$2,017,115</b>
DAM60101	10300		LAG PAYROLL	\$343	\$0	\$0	\$0	\$0	<b>\$0</b>
DAM60101	11000		D MAEL DIRECT SERVICE WORKERS	\$1,635,743	\$1,652,761	\$1,652,761	\$1,669,457	\$1,757,144	<b>\$1,757,144</b>
DAM60101	14000		D MAEL CLERICAL	\$332,876	\$347,576	\$347,576	\$334,722	\$229,901	<b>\$229,901</b>
DAM60101	18000		D MAEL OVERTIME	\$8,347	\$0	\$0	\$10,598	\$0	<b>\$0</b>
DAM60101	19501		D MAEL LONGEVITY PAYMENTS	\$32,545	\$31,727	\$31,727	\$29,736	\$30,070	<b>\$30,070</b>
DAM60101	19502		D MAEL VACATION PAYOUT	\$8,830	\$0	\$0	\$3,860	\$0	<b>\$0</b>
DAM60101	19504		D MAEL HOLIDAY PAY	\$309	\$0	\$0	\$0	\$0	<b>\$0</b>
DAM60101	19507		D MAEL OUT OF TITLE PAY	\$176	\$0	\$0	\$168	\$0	<b>\$0</b>
DAM60101	19508		D MAEL ON CALL PAY	\$106	\$0	\$0	\$91	\$0	<b>\$0</b>
DAM60101	19510		D MAEL VACATION BUY BACK	\$388	\$0	\$403	\$403	\$0	<b>\$0</b>
DAM60101	19515		D MAEL EXTENDED SICK LEAVE HAL	\$1,244	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>EQUIPMENT (2)</b>				<b>\$0</b>	<b>\$0</b>	<b>\$1,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
DAM60102	22002		D MAEL PERSONAL COMPUTERS	\$0	\$0	\$1,250	\$0	\$0	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$1,663,459</b>	<b>\$1,278,630</b>	<b>\$1,278,819</b>	<b>\$1,342,894</b>	<b>\$127,758</b>	<b>\$127,758</b>
DAM60104	41102		D MAEL EDUCATIONAL WORKSHOPS	\$154	\$150	\$150	\$500	\$250	<b>\$250</b>
DAM60104	41401		D MAEL LIABILITY & OTHER INSUR	\$27,200	\$29,230	\$29,230	\$29,230	\$28,608	<b>\$28,608</b>
DAM60104	41902		D MAEL COMMERCIAL PRINTING	\$2,044	\$3,000	\$3,000	\$0	\$0	<b>\$0</b>
DAM60104	41903		D MAEL I/D CENTRAL PRINTING	\$5,624	\$7,000	\$7,000	\$6,400	\$7,500	<b>\$7,500</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
DAM60104	420GE		D MAEL OFFICE SUPPLIES	\$1,707	\$1,500	\$1,689	\$1,885	\$1,700	<b>\$1,700</b>
DAM60104	42101		D MAEL COPYING EQUIP	\$5,798	\$6,000	\$6,000	\$7,745	\$8,000	<b>\$8,000</b>
DAM60104	42303		D MAEL I/D TELEPHONE	\$10,387	\$10,000	\$10,000	\$10,566	\$10,000	<b>\$10,000</b>
DAM60104	42401		D MAEL REGULAR POSTAGE	\$55	\$150	\$150	\$100	\$100	<b>\$100</b>
DAM60104	42402		D MAEL I/D POSTAGE	\$33,131	\$34,000	\$34,000	\$32,808	\$17,500	<b>\$17,500</b>
DAM60104	43004		D MAEL MEDICAL FEES	\$90	\$100	\$100	\$100	\$100	<b>\$100</b>
DAM60104	43005		D MAEL ADVERTISING FEES	\$1,677	\$1,000	\$1,000	\$500	\$1,000	<b>\$1,000</b>
DAM60104	43007		D MAEL OTHER FEES	\$279,625	\$25,000	\$25,000	\$17,500	\$25,000	<b>\$25,000</b>
DAM60104	43013		D MAEL EXAM FEES	\$6,846	\$12,000	\$12,000	\$9,000	\$11,000	<b>\$11,000</b>
DAM60104	44300		D MAEL MILEAGE REIMBURSEMENT	\$15,180	\$15,000	\$15,000	\$14,750	\$15,000	<b>\$15,000</b>
DAM60104	44500		D MAEL OTHER TRAVEL	\$1,534	\$2,500	\$2,500	\$1,750	\$2,000	<b>\$2,000</b>
DAM60104	445BU		D MAEL BUS TRANSPORTATION	\$5,263	\$12,000	\$12,000	\$7,200	\$0	<b>\$0</b>
DAM60104	445CR		D MAEL CLIENT REIMBURSEMENT TR	\$338,537	\$270,000	\$270,000	\$249,990	\$0	<b>\$0</b>
DAM60104	445VD		D MAEL VOLUNTEER DRIVER TRAVEL	\$928,607	\$850,000	\$850,000	\$952,870	\$0	<b>\$0</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$1,781,870</b>	<b>\$1,865,685</b>	<b>\$1,865,685</b>	<b>\$1,865,685</b>	<b>\$1,267,246</b>	<b>\$1,267,246</b>
DAM60108	81000		D RETIREMENT	\$375,172	\$470,852	\$470,852	\$470,852	\$441,545	<b>\$441,545</b>
DAM60108	83000		D SOCIAL SECURITY	\$145,375	\$146,742	\$146,742	\$146,742	\$145,133	<b>\$145,133</b>
DAM60108	84000		D WORKMENS COMPENSATION	\$94,068	\$91,992	\$91,992	\$91,992	\$93,187	<b>\$93,187</b>
DAM60108	84500		D GROUP LIFE INSURANCE	\$3,694	\$4,395	\$4,395	\$4,395	\$3,072	<b>\$3,072</b>
DAM60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$1,123,643	\$1,111,493	\$1,111,493	\$1,111,493	\$545,132	<b>\$545,132</b>
DAM60108	86500		D DENTAL INSURANCE	\$25,036	\$24,779	\$24,779	\$24,779	\$24,906	<b>\$24,906</b>
DAM60108	89000		D VISION INSURANCE	\$14,882	\$15,432	\$15,432	\$15,432	\$14,271	<b>\$14,271</b>
<b>TEMPORARY ASSISTANCE ADMINISTRATION (DAP)</b>				<b>\$1,714,603</b>	<b>\$1,821,015</b>	<b>\$1,821,385</b>	<b>\$1,790,347</b>	<b>\$1,627,342</b>	<b>\$1,627,342</b>
<b>PERSONNEL (1)</b>				<b>\$837,448</b>	<b>\$869,020</b>	<b>\$869,390</b>	<b>\$849,106</b>	<b>\$889,114</b>	<b>\$889,114</b>
DAP60101	10300		LAG PAYROLL	\$3,662	\$0	\$0	\$0	\$0	<b>\$0</b>
DAP60101	11000		D TA DIRECT SERVICE WORKERS	\$623,402	\$654,480	\$654,480	\$635,225	\$671,142	<b>\$671,142</b>
DAP60101	12000		D TA SUPERVISORY/ADMINISTRATIV	\$45,135	\$45,135	\$45,135	\$46,629	\$48,407	<b>\$48,407</b>
DAP60101	13000		D TA TECHNICAL	\$30,456	\$34,760	\$34,760	\$35,973	\$37,319	<b>\$37,319</b>

			2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
DAP60101	14000	D TA CLERICAL	\$108,085	\$112,916	\$112,916	\$101,772	\$113,820	<b>\$113,820</b>
DAP60101	18000	D TA OVERTIME	\$856	\$0	\$0	\$4,110	\$0	<b>\$0</b>
DAP60101	19501	D TA LONGEVITY PAYMENTS	\$21,811	\$21,729	\$21,729	\$17,904	\$18,426	<b>\$18,426</b>
DAP60101	19502	D TA VACATION PAYOUT	\$0	\$0	\$0	\$6,092	\$0	<b>\$0</b>
DAP60101	19510	D TA VACATION BUY BACK	\$1,724	\$0	\$370	\$601	\$0	<b>\$0</b>
DAP60101	19515	D TA EXTENDED SICK LEAVE HALF	\$2,316	\$0	\$0	\$800	\$0	<b>\$0</b>
<b>CONTRACTUAL (4)</b>			<b>\$129,459</b>	<b>\$141,075</b>	<b>\$141,075</b>	<b>\$130,321</b>	<b>\$161,148</b>	<b>\$161,148</b>
DAP60104	41102	D TA EDUCATIONAL WORKSHOPS	\$0	\$150	\$150	\$224	\$150	<b>\$150</b>
DAP60104	41401	D TA LIABILITY & OTHER INSURAN	\$9,939	\$11,775	\$11,775	\$11,775	\$12,072	<b>\$12,072</b>
DAP60104	41903	D TA I/D CENTRAL PRINTING	\$3,732	\$3,600	\$3,600	\$4,768	\$4,700	<b>\$4,700</b>
DAP60104	420GE	D TA OFFICE SUPPLIES	\$155	\$200	\$200	\$190	\$200	<b>\$200</b>
DAP60104	42101	D TA COPYING EQUIPMENT	\$2,353	\$1,500	\$1,500	\$4,875	\$4,680	<b>\$4,680</b>
DAP60104	42303	D TA I/D TELEPHONE	\$4,238	\$4,000	\$4,000	\$4,520	\$4,746	<b>\$4,746</b>
DAP60104	42401	D TA REGULAR POSTAGE	\$96	\$150	\$150	\$150	\$150	<b>\$150</b>
DAP60104	42402	D TA I/D POSTAGE	\$16,301	\$13,500	\$13,500	\$17,319	\$18,000	<b>\$18,000</b>
DAP60104	43004	D TA MEDICAL FEES	\$275	\$1,500	\$1,500	\$600	\$1,000	<b>\$1,000</b>
DAP60104	43007	D TA OTHER FEES	\$2,115	\$1,000	\$1,000	\$3,000	\$3,000	<b>\$3,000</b>
DAP60104	44300	D TA MILEAGE REIMBURSEMENT	\$303	\$1,000	\$1,000	\$300	\$750	<b>\$750</b>
DAP60104	44500	D TA OTHER TRAVEL	\$751	\$1,500	\$1,500	\$2,000	\$2,000	<b>\$2,000</b>
DAP60104	445CR	D TA CLIENT REIMBURSEMENT	\$2,893	\$5,000	\$5,000	\$3,000	\$5,000	<b>\$5,000</b>
DAP60104	445TX	D TA TAXI TRANSPORTATION	\$645	\$150	\$150	\$75	\$150	<b>\$150</b>
DAP60104	445VD	D TA VOLUNTEER DRIVER	\$381	\$1,000	\$1,000	\$500	\$1,000	<b>\$1,000</b>
DAP60104	465MI	D TA OTHER PAYMENTS	\$38	\$50	\$50	\$25	\$50	<b>\$50</b>
DAP60104	499CN	D TA CLIENT NOTICES	\$17,729	\$30,000	\$30,000	\$22,000	\$30,000	<b>\$30,000</b>
DAP60104	499DC	D TA LEGAL SVC FOR DISABLED	\$27,175	\$45,000	\$45,000	\$24,000	\$42,000	<b>\$42,000</b>
DAP60104	499EB	D TA EBICS CHARGEBACK	\$39,197	\$16,000	\$16,000	\$28,000	\$28,000	<b>\$28,000</b>
DAP60104	499FI	D TA FINGER IMAGING	\$1,143	\$4,000	\$4,000	\$3,000	\$3,500	<b>\$3,500</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$747,697</b>	<b>\$810,920</b>	<b>\$810,920</b>	<b>\$810,920</b>	<b>\$577,080</b>	<b>\$577,080</b>
DAP60108	81000		D RETIREMENT	\$155,129	\$202,364	\$202,364	\$202,364	\$194,627	<b>\$194,627</b>
DAP60108	83000		D SOCIAL SECURITY	\$59,967	\$62,742	\$62,742	\$62,742	\$63,307	<b>\$63,307</b>
DAP60108	84000		D WORKMENS COMPENSATION	\$38,896	\$39,539	\$39,539	\$39,539	\$41,076	<b>\$41,076</b>
DAP60108	84500		D GROUP LIFE INSURANCE	\$1,437	\$1,762	\$1,762	\$1,762	\$1,305	<b>\$1,305</b>
DAP60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$476,743	\$488,325	\$488,325	\$488,325	\$260,005	<b>\$260,005</b>
DAP60108	86500		D DENTAL INSURANCE	\$9,738	\$9,976	\$9,976	\$9,976	\$10,741	<b>\$10,741</b>
DAP60108	89000		D VISION INSURANCE	\$5,787	\$6,212	\$6,212	\$6,212	\$6,019	<b>\$6,019</b>
<b>SERVICES ADMINISTRATION (DAS)</b>				<b>\$2,690,530</b>	<b>\$2,373,532</b>	<b>\$2,373,159</b>	<b>\$2,707,769</b>	<b>\$2,513,828</b>	<b>\$2,513,828</b>
<b>PERSONNEL (1)</b>				<b>\$2,945,103</b>	<b>\$3,004,649</b>	<b>\$3,007,172</b>	<b>\$3,000,473</b>	<b>\$3,245,130</b>	<b>\$3,245,130</b>
DAS60101	10300		LAG PAYROLL	\$10,032	\$0	\$0	\$0	\$0	<b>\$0</b>
DAS60101	10300	SCW	LAG PAYROLL	(\$1,170)	\$0	\$0	\$0	\$0	<b>\$0</b>
DAS60101	11000		D SG DIRECT SERVICE WORKERS	\$2,336,530	\$2,466,708	\$2,466,708	\$2,387,905	\$2,582,789	<b>\$2,582,789</b>
DAS60101	11000	SCW	D SCW TSP SCHOOL CASEWORKER	\$390	\$19,514	\$19,514	\$0	\$0	<b>\$0</b>
DAS60101	12000		D SG SUPERVISORY/ADMINISTRATI	\$120,417	\$120,469	\$120,469	\$122,803	\$126,290	<b>\$126,290</b>
DAS60101	14000		D SG CLERICAL	\$366,334	\$372,544	\$372,544	\$384,768	\$501,707	<b>\$501,707</b>
DAS60101	18000		D SG OVERTIME	\$59,513	\$0	\$0	\$57,935	\$0	<b>\$0</b>
DAS60101	19501		D SG LONGEVITY PAYMENTS	\$21,008	\$25,414	\$25,414	\$25,779	\$34,344	<b>\$34,344</b>
DAS60101	19502		D SG VACATION PAYOUT	\$712	\$0	\$0	\$3,671	\$0	<b>\$0</b>
DAS60101	19504		D SG HOLIDAY PAY	\$5,088	\$0	\$0	\$3,206	\$0	<b>\$0</b>
DAS60101	19507		D SG OUT OF TITLE PAY	\$0	\$0	\$0	\$1,203	\$0	<b>\$0</b>
DAS60101	19508		D SG ON CALL PAY	\$9,450	\$0	\$0	\$9,523	\$0	<b>\$0</b>
DAS60101	19510		D SG VACATION BUY BACK	\$4,547	\$0	\$2,523	\$2,317	\$0	<b>\$0</b>
DAS60101	19515		D SG EXTENDED SICK LEAVE HALF	\$12,251	\$0	\$0	\$1,363	\$0	<b>\$0</b>
<b>EQUIPMENT (2)</b>				<b>\$32,926</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>
DAS60102	23000		D SG AUTOMOBILE EQUIPMENT	\$32,926	\$0	\$0	\$0	\$75,000	<b>\$75,000</b>
<b>CONTRACTUAL (4)</b>				<b>\$206,540</b>	<b>\$233,988</b>	<b>\$231,092</b>	<b>\$213,170</b>	<b>\$241,531</b>	<b>\$241,531</b>
DAS60104	407HS		D HUMAN SERVICES BLDG RENT	\$11,666	\$11,718	\$8,330	\$8,330	\$11,037	<b>\$11,037</b>



				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
DAS60104	408HS		D HUMAN SERVICES BLDG MAINT	\$10,848	\$10,367	\$10,367	\$10,367	\$10,690	<b>\$10,690</b>
DAS60104	40900		D SG BUILDING SUPPLIES & EXPEN	\$85	\$500	\$500	\$100	\$500	<b>\$500</b>
DAS60104	41102		D SG EDUCATIONAL WORKSHOPS	\$154	\$150	\$150	\$313	\$150	<b>\$150</b>
DAS60104	41401		D SG LIABILITY & OTHER INSURA	\$34,435	\$37,828	\$37,828	\$37,828	\$41,153	<b>\$41,153</b>
DAS60104	41401	SCW	D SG SCW LIABILITY & OTHER INS	\$1,024	\$275	\$275	\$275	\$0	<b>\$0</b>
DAS60104	41903		D SG I/D CENTRAL PRINTING	\$6,655	\$7,000	\$7,000	\$5,000	\$6,750	<b>\$6,750</b>
DAS60104	420GE		D SG OFFICE SUPPLIES	\$7,726	\$6,000	\$6,492	\$6,800	\$7,000	<b>\$7,000</b>
DAS60104	42101		D SG COPYING EQUIP	\$3,494	\$5,000	\$5,000	\$3,946	\$4,500	<b>\$4,500</b>
DAS60104	42302		D SG OTHER PHONE SERVICES	\$6,299	\$5,500	\$5,500	\$5,808	\$6,200	<b>\$6,200</b>
DAS60104	42303		D SG I/D TELEPHONE	\$7,715	\$9,000	\$9,000	\$7,952	\$9,000	<b>\$9,000</b>
DAS60104	42402		D SG I/D POSTAGE	\$18,972	\$22,000	\$22,000	\$20,500	\$22,000	<b>\$22,000</b>
DAS60104	43004		D SG MEDICAL FEES	\$488	\$1,000	\$1,000	\$500	\$1,000	<b>\$1,000</b>
DAS60104	43005		D SG ADVERTISING FEES	\$18	\$500	\$500	\$250	\$400	<b>\$400</b>
DAS60104	43007		D SG OTHER FEES	\$1,413	\$2,000	\$2,000	\$2,000	\$2,100	<b>\$2,100</b>
DAS60104	430AH		D SG ADULT EMERGENCY HOME RETA	\$0	\$1,000	\$1,000	\$0	\$1,000	<b>\$1,000</b>
DAS60104	430CA		D SG CATHOLIC CHARITIES	\$26,125	\$35,000	\$35,000	\$35,000	\$35,000	<b>\$35,000</b>
DAS60104	430HF		D SG HOMEFINDERS FEES	\$0	\$400	\$400	\$0	\$400	<b>\$400</b>
DAS60104	430KG	IVE	D KG LEGAL SERVICES TITLE IV K	\$1,213	\$0	\$0	\$1,060	\$1,000	<b>\$1,000</b>
DAS60104	430PT		D SG CATHOLIC CHARITIES PARENT	\$0	\$0	\$0	\$54	\$0	<b>\$0</b>
DAS60104	44001		D SG AUTOMOTIVE EXPENSES	\$8,781	\$10,000	\$10,000	\$12,170	\$13,000	<b>\$13,000</b>
DAS60104	44100		D SG FUEL PURCHASES	\$32,325	\$30,000	\$30,000	\$28,152	\$30,600	<b>\$30,600</b>
DAS60104	44300		D SG MILEAGE REIMBURSEMENT	\$15,461	\$15,000	\$15,000	\$14,000	\$15,000	<b>\$15,000</b>
DAS60104	44300	SCW	D SCW TSP SCHOOL CASEWORKER MI	\$780	\$0	\$0	\$0	\$0	<b>\$0</b>
DAS60104	44500		D SG OTHER TRAVEL	\$3,425	\$5,000	\$5,000	\$3,500	\$5,000	<b>\$5,000</b>
DAS60104	445CR		D SG CLIENT REIMBURSEMENT TRAV	\$249	\$5,000	\$5,000	\$500	\$4,500	<b>\$4,500</b>
DAS60104	445TX		D SG TAXI TRAVEL	\$0	\$100	\$100	\$0	\$100	<b>\$100</b>
DAS60104	445VD		D SG VOLUNTEER DRIVER TRAVEL	\$5,393	\$8,000	\$8,000	\$5,000	\$8,000	<b>\$8,000</b>
DAS60104	45200		D SG FOOD SUPPLIES & EXPENSE	\$0	\$100	\$100	\$0	\$100	<b>\$100</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
DAS60104	46500		D SG OTHER PAYMENTS	\$75	\$1,500	\$1,500	\$200	\$1,500	<b>\$1,500</b>
DAS60104	465MI		D SG OTHER PAYMENTS	\$37	\$50	\$50	\$2	\$50	<b>\$50</b>
DAS60104	49900		D SG MISCELLANEOUS EXPENSE	\$1,682	\$4,000	\$4,000	\$3,563	\$3,800	<b>\$3,800</b>
<b>REVENUE (5)</b>				<b>(\$2,951,101)</b>	<b>(\$3,531,575)</b>	<b>(\$3,531,575)</b>	<b>(\$3,172,344)</b>	<b>(\$2,995,667)</b>	<b>(\$2,995,667)</b>
DAS36105	56000	FCBG	D SA FOSTER CARE BLOCK GRANT A	(\$586,198)	(\$750,000)	(\$750,000)	(\$616,184)	(\$613,463)	<b>(\$613,463)</b>
DAS36105	560CW		D SA CHILD WELFARE FUNDING	(\$733,455)	(\$755,430)	(\$755,430)	(\$761,042)	(\$834,404)	<b>(\$834,404)</b>
DAS46095	57000	EAF	D FA EAF FOSTER CARE REVENUES	(\$292,173)	(\$366,840)	(\$366,840)	(\$292,000)	(\$292,000)	<b>(\$292,000)</b>
DAS46155	570CW		D FA FFFS CHILD WELFARE SERVIC	(\$1,339,275)	(\$1,659,305)	(\$1,659,305)	(\$1,503,118)	(\$1,255,800)	<b>(\$1,255,800)</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$2,457,063</b>	<b>\$2,666,470</b>	<b>\$2,666,470</b>	<b>\$2,666,470</b>	<b>\$1,947,834</b>	<b>\$1,947,834</b>
DAS60108	81000		D RETIREMENT	\$547,626	\$691,134	\$691,134	\$691,134	\$703,746	<b>\$703,746</b>
DAS60108	81000	SCW	D RETIREMENT	\$216	\$4,522	\$4,522	\$4,522	\$0	<b>\$0</b>
DAS60108	83000		D SOCIAL SECURITY	\$213,784	\$216,442	\$216,442	\$216,442	\$234,828	<b>\$234,828</b>
DAS60108	83000	SCW	D SOCIAL SECURITY	(\$6)	\$1,493	\$1,493	\$1,493	\$0	<b>\$0</b>
DAS60108	84000		D WORKMENS COMPENSATION	\$137,308	\$134,983	\$134,983	\$134,983	\$148,528	<b>\$148,528</b>
DAS60108	84000	SCW	D WORKMENS COMPENSATION	\$54	\$866	\$866	\$866	\$0	<b>\$0</b>
DAS60108	84500		D GROUP LIFE INSURANCE	\$4,589	\$5,609	\$5,609	\$5,609	\$4,297	<b>\$4,297</b>
DAS60108	84500	SCW	D GROUP LIFE INSURANCE	\$2	\$43	\$43	\$43	\$0	<b>\$0</b>
DAS60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$1,502,420	\$1,547,248	\$1,547,248	\$1,547,248	\$800,141	<b>\$800,141</b>
DAS60108	86000	SCW	D HOSPITAL & MEDICAL INSURANCE	\$712	\$11,713	\$11,713	\$11,713	\$0	<b>\$0</b>
DAS60108	86500		D DENTAL INSURANCE	\$31,569	\$32,065	\$32,065	\$32,065	\$36,054	<b>\$36,054</b>
DAS60108	86500	SCW	D DENTAL INSURANCE	\$13	\$234	\$234	\$234	\$0	<b>\$0</b>
DAS60108	89000		D VISION INSURANCE	\$18,768	\$19,972	\$19,972	\$19,972	\$20,240	<b>\$20,240</b>
DAS60108	89000	SCW	D VISION INSURANCE	\$8	\$146	\$146	\$146	\$0	<b>\$0</b>
<b>TRAINING ADMINISTRATION (DAT)</b>				<b>\$143,913</b>	<b>\$149,741</b>	<b>\$149,741</b>	<b>\$151,672</b>	<b>\$165,231</b>	<b>\$165,231</b>
<b>PERSONNEL (1)</b>				<b>\$82,236</b>	<b>\$81,967</b>	<b>\$81,967</b>	<b>\$84,684</b>	<b>\$88,627</b>	<b>\$88,627</b>
DAT60101	10300		LAG PAYROLL	\$315	\$0	\$0	\$0	\$0	<b>\$0</b>
DAT60101	11000		D TRNG DIRECT SERVICE WORKERS	\$49,706	\$49,706	\$49,706	\$51,311	\$53,358	<b>\$53,358</b>
DAT60101	14000		D TRNG CLERICAL	\$32,215	\$32,215	\$32,215	\$33,373	\$34,623	<b>\$34,623</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
DAT60101	19501		D TRNG LONGEVITY PAYMENTS	\$0	\$46	\$46	\$0	\$646	\$646
<b>CONTRACTUAL (4)</b>				<b>\$20,773</b>	<b>\$23,501</b>	<b>\$23,501</b>	<b>\$22,715</b>	<b>\$25,045</b>	<b>\$25,045</b>
DAT60104	41102		D TRNG EDUCATIONAL WORKSHOPS	\$13,440	\$12,000	\$12,000	\$13,440	\$13,440	\$13,440
DAT60104	41401		D TRNG LIABILITY & OTHER INSUR	\$1,024	\$1,101	\$1,101	\$1,101	\$1,155	\$1,155
DAT60104	41903		D TRNG INTERDEPARTMENTAL CENTR	\$147	\$0	\$0	\$150	\$0	\$0
DAT60104	42303		D TRNG I/D TELEPHONE	\$205	\$200	\$200	\$150	\$200	\$200
DAT60104	42402		D TRNG I/D POSTAGE	\$196	\$150	\$150	\$166	\$200	\$200
DAT60104	44300		D TRNG MILEAGE REIMBURSEMENT	\$0	\$50	\$50	\$0	\$50	\$50
DAT60104	44401		D TRNG SPECIAL TRAVEL	\$0	\$0	\$0	\$208	\$0	\$0
DAT60104	499TF		D TRNG LOCAL SHARE TRAINING FE	\$5,761	\$10,000	\$10,000	\$7,500	\$10,000	\$10,000
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$40,904</b>	<b>\$44,273</b>	<b>\$44,273</b>	<b>\$44,273</b>	<b>\$51,559</b>	<b>\$51,559</b>
DAT60108	81000		D RETIREMENT	\$15,278	\$18,992	\$18,992	\$18,992	\$19,400	\$19,400
DAT60108	83000		D SOCIAL SECURITY	\$6,223	\$6,219	\$6,219	\$6,219	\$6,561	\$6,561
DAT60108	84000		D WORKMENS COMPENSATION	\$3,831	\$3,712	\$3,712	\$3,712	\$4,095	\$4,095
DAT60108	84500		D GROUP LIFE INSURANCE	\$140	\$165	\$165	\$165	\$124	\$124
DAT60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$13,913	\$13,672	\$13,672	\$13,672	\$19,777	\$19,777
DAT60108	86500		D DENTAL INSURANCE	\$952	\$932	\$932	\$932	\$1,026	\$1,026
DAT60108	89000		D VISION INSURANCE	\$566	\$581	\$581	\$581	\$576	\$576
<b>MEDICAL ASSISTANCE (DM)</b>				<b>\$23,007,623</b>	<b>\$24,480,731</b>	<b>\$24,240,731</b>	<b>\$24,061,635</b>	<b>\$24,123,307</b>	<b>\$24,123,307</b>
<b>MEDICAL ASSISTANCE - GENERAL (DMG)</b>				<b>(\$821,533)</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$2,709,631</b>	<b>\$3,617,000</b>	<b>\$3,617,000</b>	<b>\$2,729,361</b>	<b>\$2,823,410</b>	<b>\$2,823,410</b>
DMG61014	445T2		D MEDICAL TRANSPORTATION - TAX	\$10,414	\$15,000	\$15,000	\$12,991	\$15,000	\$15,000
DMG61014	445TX		D MEDICAL TRANSPORTATION - TAX	\$104,343	\$100,000	\$100,000	\$91,690	\$100,000	\$100,000
DMG61014	461TH		D THIRD PARTY HEALTH DIRECTS	\$1,292,990	\$1,300,000	\$1,300,000	\$1,264,718	\$1,353,248	\$1,353,248
DMG61014	46500		D LR REPAYMENT DUE STATE	\$1,109,759	\$2,000,000	\$2,000,000	\$1,050,000	\$1,000,000	\$1,000,000
DMG61014	465KR		D KRIEGER	\$26,016	\$40,000	\$40,000	\$18,000	\$40,000	\$40,000
DMG61014	465MO		D MD MISCELLANEOUS	\$31,698	\$12,000	\$12,000	\$8,633	\$12,000	\$12,000
DMG61014	465TH		D THIRD PARTY HEALTH INDIRECTS	\$134,410	\$150,000	\$150,000	\$283,329	\$303,162	\$303,162

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>REVENUE (5)</b>				<b>(\$3,531,164)</b>	<b>(\$3,442,000)</b>	<b>(\$3,442,000)</b>	<b>(\$2,729,361)</b>	<b>(\$2,823,410)</b>	<b>(\$2,823,410)</b>
DMG18015	550MR		D LR MEDICAL REPAYMENTS	(\$735,072)	(\$1,400,000)	(\$1,400,000)	(\$656,702)	(\$679,000)	(\$679,000)
DMG18015	550MS		D LR MEDICAL SURPLUS	(\$367,963)	(\$325,000)	(\$325,000)	(\$310,088)	(\$321,000)	(\$321,000)
DMG27015	55000		D LR MA PRIOR YEAR REFUNDS	(\$804,883)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
DMG36015	56000		D SA MEDICAL ASSISTANCE	(\$767,259)	(\$821,000)	(\$821,000)	(\$831,285)	(\$861,705)	(\$861,705)
DMG46015	57000		D FA MEDICAL ASSISTANCE	(\$855,987)	(\$796,000)	(\$796,000)	(\$831,286)	(\$861,705)	(\$861,705)
<b>MEDICAL ASSISTANCE - MMIS EXPENSES (DMM)</b>				<b>\$23,829,156</b>	<b>\$24,305,731</b>	<b>\$24,065,731</b>	<b>\$24,061,635</b>	<b>\$24,123,307</b>	<b>\$24,123,307</b>
<b>CONTRACTUAL (4)</b>				<b>\$23,829,156</b>	<b>\$24,305,731</b>	<b>\$24,065,731</b>	<b>\$24,061,635</b>	<b>\$24,123,307</b>	<b>\$24,123,307</b>
DMM61024	46500		D MEDICAL MANAGEMENT INFORMATI	\$23,829,156	\$24,305,731	\$24,065,731	\$24,061,635	\$24,123,307	\$24,123,307
<b>TEMPORARY ASSISTANCE (DP)</b>				<b>\$2,099,545</b>	<b>\$2,154,330</b>	<b>\$2,149,330</b>	<b>\$2,486,664</b>	<b>\$2,559,123</b>	<b>\$2,559,123</b>
<b>EMERGENCY ASSISTANCE FOR ADULTS (DPA)</b>				<b>\$15,403</b>	<b>\$20,064</b>	<b>\$15,064</b>	<b>\$14,614</b>	<b>\$18,250</b>	<b>\$18,250</b>
<b>CONTRACTUAL (4)</b>				<b>\$33,850</b>	<b>\$41,000</b>	<b>\$36,000</b>	<b>\$31,805</b>	<b>\$39,600</b>	<b>\$39,600</b>
DPA61424	46100		D EAA DIRECTS	\$11,863	\$10,000	\$5,000	\$5,318	\$9,500	\$9,500
DPA61424	461GD		D EAA GUIDE DOGS	\$1,218	\$1,000	\$1,000	\$1,368	\$1,100	\$1,100
DPA61424	46500		D EAA INDIRECTS	\$20,768	\$30,000	\$30,000	\$25,119	\$29,000	\$29,000
<b>REVENUE (5)</b>				<b>(\$18,447)</b>	<b>(\$20,936)</b>	<b>(\$20,936)</b>	<b>(\$17,191)</b>	<b>(\$21,350)</b>	<b>(\$21,350)</b>
DPA18425	55000		D LR EMERGENCY AID FOR ADULTS	(\$1,152)	(\$1,000)	(\$1,000)	(\$604)	(\$1,000)	(\$1,000)
DPA36425	56000		D SA EMERGENCY AID FOR ADULTS	(\$17,295)	(\$19,936)	(\$19,936)	(\$16,587)	(\$20,350)	(\$20,350)
<b>BURIALS (DPB)</b>				<b>(\$10,703)</b>	<b>(\$6,000)</b>	<b>(\$6,000)</b>	<b>(\$20,900)</b>	<b>(\$9,000)</b>	<b>(\$9,000)</b>
<b>CONTRACTUAL (4)</b>				<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$1,100</b>	<b>\$3,000</b>	<b>\$3,000</b>
DPB61404	465BM	BURY	D MD BURIALS	\$0	\$2,000	\$2,000	\$600	\$1,500	\$1,500
DPB61404	465BP	BURY	D BURIALS OTHER PAYMENTS	\$0	\$2,000	\$2,000	\$500	\$1,500	\$1,500
<b>REVENUE (5)</b>				<b>(\$10,703)</b>	<b>(\$10,000)</b>	<b>(\$10,000)</b>	<b>(\$22,000)</b>	<b>(\$12,000)</b>	<b>(\$12,000)</b>
DPB18405	55000	BURY	D LR SAFETY NET BURIALS	(\$10,703)	(\$10,000)	(\$10,000)	(\$22,000)	(\$12,000)	(\$12,000)
<b>CAP PROGRAM (DPC)</b>				<b>(\$24)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$175)</b>	<b>\$0</b>	<b>\$0</b>
<b>REVENUE (5)</b>				<b>(\$24)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$175)</b>	<b>\$0</b>	<b>\$0</b>
DPC18095	55000	CAP	D LR FAM ASSIST - CAP	(\$24)	\$0	\$0	(\$175)	\$0	\$0

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>FAMILY ASSISTANCE PROGRAM (DPF)</b>				<b>(\$490,805)</b>	<b>(\$459,832)</b>	<b>(\$459,832)</b>	<b>(\$426,373)</b>	<b>(\$433,659)</b>	<b>(\$433,659)</b>
<b>CONTRACTUAL (4)</b>				<b>\$3,423,023</b>	<b>\$3,675,000</b>	<b>\$3,675,000</b>	<b>\$3,821,174</b>	<b>\$3,901,000</b>	<b>\$3,901,000</b>
DPF61094	46100	ADC	D ADC DIRECTS	\$3,019,567	\$3,100,000	\$3,100,000	\$3,276,000	\$3,276,000	<b>\$3,276,000</b>
DPF61094	46100	EAF	D EAF DIRECTS	\$34,481	\$75,000	\$75,000	\$38,571	\$75,000	<b>\$75,000</b>
DPF61094	46500	ADC	D ADC INDIRECTS	\$298,892	\$400,000	\$400,000	\$435,326	\$450,000	<b>\$450,000</b>
DPF61094	46500	EAF	D EAF INDIRECTS	\$70,083	\$100,000	\$100,000	\$71,277	\$100,000	<b>\$100,000</b>
<b>REVENUE (5)</b>				<b>(\$3,913,828)</b>	<b>(\$4,134,832)</b>	<b>(\$4,134,832)</b>	<b>(\$4,247,547)</b>	<b>(\$4,334,659)</b>	<b>(\$4,334,659)</b>
DPF18095	55000		D LR FAMILY ASSISTANCE	(\$509,032)	(\$500,000)	(\$500,000)	(\$443,592)	(\$475,000)	<b>(\$475,000)</b>
DPF18095	55000	EAF	D LR FAM ASSIST - EAF	(\$11,874)	(\$20,000)	(\$20,000)	(\$15,174)	(\$16,500)	<b>(\$16,500)</b>
DPF18095	55000	PGAD	D LR PGADC REFUNDS AND REPAYME	(\$300)	(\$300)	(\$300)	(\$2)	(\$300)	<b>(\$300)</b>
DPF27015	55000		D LR FA PRIOR YEAR REFUNDS	\$0	\$0	\$0	(\$962)	\$0	<b>\$0</b>
DPF27015	55000	ADC	D LR ADC DIRECTS PRIOR YEAR RE	\$0	\$0	\$0	(\$587)	\$0	<b>\$0</b>
DPF36095	56000		D SA FAMILY ASSISTANCE	(\$833)	(\$1,891)	(\$1,891)	(\$750)	(\$750)	<b>(\$750)</b>
DPF46095	57000		D FA FAMILY ASSISTANCE	(\$3,391,790)	(\$3,612,641)	(\$3,612,641)	(\$3,786,480)	(\$3,842,109)	<b>(\$3,842,109)</b>
<b>HOME ENERGY ASSISTANCE PROGRAM (DPH)</b>				<b>(\$1)</b>	<b>\$125</b>	<b>\$125</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>(\$184,079)</b>	<b>\$160,125</b>	<b>\$160,125</b>	<b>(\$140,965)</b>	<b>\$65,000</b>	<b>\$65,000</b>
DPH61414	461HE	HEAP	D HEAP EMERGENCY DIRECT GRANTS	\$125	\$125	\$125	\$25	\$0	<b>\$0</b>
DPH61414	461NP	HEAP	D HEAP NPA DIRECTS	\$494	\$75,000	\$75,000	\$35,000	\$35,000	<b>\$35,000</b>
DPH61414	461PA	HEAP	D HEAP PA DIRECTS	\$13,770	\$75,000	\$75,000	\$20,000	\$20,000	<b>\$20,000</b>
DPH61414	46500	HEAP	D HEAP REPAYMENTS DUE STATE	\$6,353	\$10,000	\$10,000	\$8,000	\$10,000	<b>\$10,000</b>
DPH61414	465HE	HEAP	D HEAP EMERGENCY INDIRECTS	(\$18,997)	\$0	\$0	(\$18,990)	\$0	<b>\$0</b>
DPH61414	465NP	HEAP	D HEAP NPA INDIRECTS	(\$75,426)	\$0	\$0	(\$75,000)	\$0	<b>\$0</b>
DPH61414	465PA	HEAP	D HEAP PA INDIRECTS	(\$110,399)	\$0	\$0	(\$110,000)	\$0	<b>\$0</b>
<b>REVENUE (5)</b>				<b>\$184,079</b>	<b>(\$160,000)</b>	<b>(\$160,000)</b>	<b>\$140,965</b>	<b>(\$65,000)</b>	<b>(\$65,000)</b>
DPH18415	55000	HEAP	D LR HEAP REPAYMENTS	(\$6,353)	(\$5,000)	(\$5,000)	(\$7,767)	(\$5,500)	<b>(\$5,500)</b>
DPH27015	55000	HEAP	D LR HEAP PRIOR YEAR REFUNDS	\$0	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	<b>(\$5,000)</b>
DPH46415	57000	HEAP	D FA HEAP PROGRAM	\$190,432	(\$150,000)	(\$150,000)	\$153,732	(\$54,500)	<b>(\$54,500)</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>SAFETY NET PROGRAM (DPS)</b>				<b>\$2,585,674</b>	<b>\$2,599,973</b>	<b>\$2,599,973</b>	<b>\$2,919,498</b>	<b>\$2,983,532</b>	<b>\$2,983,532</b>
<b>CONTRACTUAL (4)</b>				<b>\$4,141,552</b>	<b>\$4,101,000</b>	<b>\$4,101,000</b>	<b>\$4,510,060</b>	<b>\$4,676,000</b>	<b>\$4,676,000</b>
DPS61404	46100		D HR DIRECTS	\$3,828,130	\$3,700,000	\$3,700,000	\$4,104,952	\$4,250,000	<b>\$4,250,000</b>
DPS61404	46500		D HR INDIRECTS	\$312,597	\$400,000	\$400,000	\$403,908	\$425,000	<b>\$425,000</b>
DPS61404	46500	DASP	D DASP SN DRUG & ALCOHOL SCREE	\$825	\$1,000	\$1,000	\$1,200	\$1,000	<b>\$1,000</b>
<b>REVENUE (5)</b>				<b>(\$1,555,877)</b>	<b>(\$1,501,027)</b>	<b>(\$1,501,027)</b>	<b>(\$1,590,562)</b>	<b>(\$1,692,468)</b>	<b>(\$1,692,468)</b>
DPS18405	55000		D LR SAFETY NET	(\$397,581)	(\$500,000)	(\$500,000)	(\$380,936)	(\$455,250)	<b>(\$455,250)</b>
DPS27015	55000		D LR SN PRIOR YEAR REFUNDS	(\$3,375)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	<b>(\$5,000)</b>
DPS36405	56000		D SA SAFETY NET	(\$1,084,971)	(\$943,741)	(\$943,741)	(\$1,118,353)	(\$1,158,353)	<b>(\$1,158,353)</b>
DPS46405	57000		D FA SAFETY NET	(\$69,950)	(\$52,286)	(\$52,286)	(\$86,273)	(\$73,865)	<b>(\$73,865)</b>
<b>SERVICES FOR RECIPIENTS (DS)</b>				<b>\$1,230,784</b>	<b>\$2,253,908</b>	<b>\$2,628,908</b>	<b>\$2,621,933</b>	<b>\$2,454,089</b>	<b>\$2,454,089</b>
<b>CHILD CARE (DSC)</b>				<b>\$1,969,636</b>	<b>\$2,560,407</b>	<b>\$2,690,407</b>	<b>\$2,161,940</b>	<b>\$2,263,175</b>	<b>\$2,263,175</b>
<b>CONTRACTUAL (4)</b>				<b>\$7,519,113</b>	<b>\$8,067,050</b>	<b>\$8,197,050</b>	<b>\$8,847,319</b>	<b>\$8,992,470</b>	<b>\$8,992,470</b>
DSC61094	44500	CCEA	D EAF OTHER TRAVEL	\$1,832	\$2,000	\$2,000	\$1,755	\$2,000	<b>\$2,000</b>
DSC61094	445BU	CCEA	D EAF BUS TRAVEL	\$44	\$400	\$400	\$180	\$350	<b>\$350</b>
DSC61094	445CR	CCEA	D EAF CR TRAVEL	\$7,463	\$9,000	\$9,000	\$7,600	\$9,000	<b>\$9,000</b>
DSC61094	445VD	CCEA	D EAF VD TRAVEL	\$205,126	\$155,000	\$155,000	\$175,000	\$175,000	<b>\$175,000</b>
DSC61094	461ST	CCEA	D EAF STIPENDS	\$1,620	\$1,500	\$1,500	\$1,500	\$1,500	<b>\$1,500</b>
DSC61094	46500	CWD	D DIRECT CHILD WELFARE SERVICE	\$0	\$1,000	\$1,000	\$0	\$0	<b>\$0</b>
DSC61094	465BC	CCEA	D EAF BOARD & CARE	\$157,857	\$250,000	\$250,000	\$198,000	\$200,000	<b>\$200,000</b>
DSC61094	465CL	CCEA	D EAF CLOTHING ALLOWANCE	\$14,769	\$15,000	\$15,000	\$16,317	\$17,000	<b>\$17,000</b>
DSC61094	465DA	CCEA	D EAF DIAPER ALLOWANCE	\$4,518	\$4,000	\$4,000	\$4,527	\$4,200	<b>\$4,200</b>
DSC61094	465IB	CCEA	D EAF INSTITUTION BOARD	\$782,044	\$700,000	\$700,000	\$942,562	\$900,000	<b>\$900,000</b>
DSC61094	465IS	CCEA	D EAF INSTITUTIONAL TUITION	\$83,614	\$100,000	\$100,000	\$89,753	\$100,000	<b>\$100,000</b>
DSC61094	465MI	CCEA	D EAF MISCELLANEOUS	\$1,095	\$800	\$800	\$867	\$900	<b>\$900</b>
DSC61094	465PS		D EAF PREVENTIVE SERVICES	\$106,807	\$130,000	\$130,000	\$56,629	\$75,000	<b>\$75,000</b>
DSC61094	465RC	CCEA	D EAF RESPITE CARE	\$425	\$3,000	\$3,000	\$425	\$2,500	<b>\$2,500</b>
DSC61094	465YA	PJDC	D PJDC PREVENTION/REUNIFICATIO	\$187,184	\$125,000	\$173,570	\$230,000	\$230,000	<b>\$230,000</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
DSC61094	465YA	PRP	D PRP PREVENTION/REUNIFICATION	\$157,184	\$200,000	\$281,430	\$238,911	\$238,911	<b>\$238,911</b>
DSC61194	44500	ADFC	D ADCFC OTHER TRAVEL	\$5,071	\$4,000	\$4,000	\$8,751	\$8,500	<b>\$8,500</b>
DSC61194	44500	ADJD	D ADCFC JD/PINS OTHER TRAVEL	\$1,199	\$1,200	\$1,200	\$2,838	\$2,850	<b>\$2,850</b>
DSC61194	44500	CC	D CC OTHER TRAVEL	\$500	\$250	\$250	\$600	\$500	<b>\$500</b>
DSC61194	445BU	ADFC	D ADCFC BUS TRAVEL	\$0	\$200	\$200	\$0	\$150	<b>\$150</b>
DSC61194	445BU	ADJD	D ADCFC JD/PINS BUS TRAVEL	\$0	\$100	\$100	\$0	\$100	<b>\$100</b>
DSC61194	445CR	ADFC	D ADCFC CLIENT REIMB TRAVEL	\$4,271	\$2,500	\$2,500	\$3,639	\$3,500	<b>\$3,500</b>
DSC61194	445CR	CC	D CC CLIENT REIMB TRAVEL	\$4,121	\$5,000	\$5,000	\$6,583	\$5,500	<b>\$5,500</b>
DSC61194	445TX	ADFC	D ADCFC TAXI TRAVEL	\$1,237	\$0	\$0	\$0	\$0	<b>\$0</b>
DSC61194	445VD	ADFC	D ADCFC VOLUNTEER DRIVER TRAVE	\$9,180	\$25,000	\$25,000	\$9,444	\$10,000	<b>\$10,000</b>
DSC61194	445VD	ADJD	D ADCFC JD/PINS VD TRAVEL	\$3,032	\$4,000	\$4,000	\$1,176	\$3,750	<b>\$3,750</b>
DSC61194	445VD	CC	D CC VOLUNTEER DRIVER TRAVEL	\$93,942	\$90,000	\$90,000	\$91,241	\$91,000	<b>\$91,000</b>
DSC61194	461ST	ADFC	D ADCFC STIPENDS	\$1,810	\$1,000	\$1,000	\$2,797	\$2,200	<b>\$2,200</b>
DSC61194	461ST	ADJD	D ADCFC JD/PINS STIPENDS	\$500	\$200	\$200	\$475	\$500	<b>\$500</b>
DSC61194	461ST	CC	D CC STIPENDS	\$350	\$200	\$200	\$20	\$200	<b>\$200</b>
DSC61194	46500	ADAD	D ADCFC ADOPTION SUBSIDIES - I	\$1,139,042	\$900,000	\$900,000	\$1,207,319	\$1,200,000	<b>\$1,200,000</b>
DSC61194	46500	CCAD	D CC ADOPTION SUBSIDIES - INDI	\$429,139	\$350,000	\$350,000	\$377,152	\$425,000	<b>\$425,000</b>
DSC61194	465BC	ADFC	D ADCFC BOARD & CARE	\$75,635	\$225,000	\$225,000	\$27,190	\$75,000	<b>\$75,000</b>
DSC61194	465BC	ADJD	D ADCFC JD/PINS BOARD & CARE	\$3,961	\$20,000	\$20,000	\$7,500	\$7,500	<b>\$7,500</b>
DSC61194	465BC	CC	D CC BOARD & CARE	\$24,582	\$40,000	\$40,000	\$5,634	\$10,000	<b>\$10,000</b>
DSC61194	465CL	ADFC	D ADCFC CLOTHING	\$25,964	\$30,000	\$30,000	\$27,441	\$30,000	<b>\$30,000</b>
DSC61194	465CL	ADJD	D ADCFC JD/PINS CLOTHING	\$4,161	\$3,000	\$3,000	\$4,519	\$4,600	<b>\$4,600</b>
DSC61194	465CL	CC	D CC CLOTHING	\$4,503	\$3,000	\$3,000	\$2,760	\$3,000	<b>\$3,000</b>
DSC61194	465DA	ADFC	D ADCFC DIAPER ALLOWANCE	\$11,267	\$9,000	\$9,000	\$12,273	\$12,000	<b>\$12,000</b>
DSC61194	465DA	CC	D CC DIAPER ALLOWANCE	\$2,076	\$500	\$500	\$1,039	\$1,000	<b>\$1,000</b>
DSC61194	465IB	ADFC	D ADCFC INSTITUTION BOARD	\$1,378,496	\$1,200,000	\$1,200,000	\$2,308,163	\$2,000,000	<b>\$2,000,000</b>
DSC61194	465IB	ADJD	D ADCFC JD/PINS INSTITUTION BO	\$407,977	\$475,000	\$475,000	\$372,246	\$450,000	<b>\$450,000</b>
DSC61194	465IB	CC	D CC INSTITUTION BOARD	\$157,637	\$150,000	\$150,000	\$145,633	\$150,000	<b>\$150,000</b>



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DSC61194	465IL		D INDEPENDENT LIVING	\$2,152	\$5,000	\$5,000	\$2,804	\$4,000	<b>\$4,000</b>
DSC61194	465IS	ADFC	D ADCFC INSTITUTIONS	\$235,225	\$260,000	\$260,000	\$277,906	\$285,000	<b>\$285,000</b>
DSC61194	465IS	ADJD	D ADCFC JD/PINS INSTITUTION TU	\$36,419	\$55,000	\$55,000	\$20,784	\$40,000	<b>\$40,000</b>
DSC61194	465IS	CC	D CC INSTITUTION TUITION	\$1,993	\$42,000	\$42,000	\$0	\$30,000	<b>\$30,000</b>
DSC61194	465IT		D CSE INSTITUTIONS	\$1,408,227	\$2,000,000	\$2,000,000	\$1,551,691	\$1,750,000	<b>\$1,750,000</b>
DSC61194	465KG	ADFC	ADCFC KINGAP BOARD AND CARE	\$11,819	\$5,000	\$5,000	\$27,818	\$30,000	<b>\$30,000</b>
DSC61194	465MI	ADFC	D ADCFC MISCELLANEOUS	\$2,686	\$7,500	\$7,500	\$2,998	\$6,000	<b>\$6,000</b>
DSC61194	465MI	ADJD	D ADCFC JD/PINS MISCELLANEOUS	\$95	\$200	\$200	\$0	\$200	<b>\$200</b>
DSC61194	465MI	CC	D CC MISCELLANEOUS	\$1,586	\$400	\$400	\$0	\$400	<b>\$400</b>
DSC61194	465NS		D NON-SECURE DETENTION	\$15,522	\$60,000	\$60,000	\$10,000	\$20,000	<b>\$20,000</b>
DSC61194	465PS		D CHILD CARE PREVENTIVE SERVIC	\$28,370	\$40,000	\$40,000	\$12,000	\$18,000	<b>\$18,000</b>
DSC61194	465RC	ADFC	D ADCFC RESPITE CARE	\$308	\$3,500	\$3,500	\$0	\$3,500	<b>\$3,500</b>
DSC61194	465RC	ADJD	D ADCFC JD/PINS RESPITE CARE	\$0	\$100	\$100	\$0	\$100	<b>\$100</b>
DSC61194	465RC	CC	D CC RESPITE CARE	\$302	\$1,500	\$1,500	\$0	\$1,200	<b>\$1,200</b>
DSC61194	465YA		D CC YOUTH ADVOCACY PROGRAM -	\$273,174	\$351,000	\$351,000	\$350,859	\$350,859	<b>\$350,859</b>
<b>REVENUE (5)</b>				<b>(\$5,549,477)</b>	<b>(\$5,506,643)</b>	<b>(\$5,506,643)</b>	<b>(\$6,685,379)</b>	<b>(\$6,729,295)</b>	<b>(\$6,729,295)</b>
DSC18195	55000		D LR CHILD CARE	(\$291,772)	(\$350,000)	(\$350,000)	(\$220,344)	(\$250,000)	<b>(\$250,000)</b>
DSC18195	550CE		D SCHOOL DISTRICT CSE PAYMENTS	(\$548,560)	(\$380,000)	(\$380,000)	(\$483,180)	(\$672,420)	<b>(\$672,420)</b>
DSC36195	56000		D SA CHILD CARE	(\$909,108)	(\$978,395)	(\$978,395)	(\$1,067,042)	(\$1,092,574)	<b>(\$1,092,574)</b>
DSC36195	56000	FCBG	D SA FOSTER CARE BLOCK GRANT	(\$1,220,560)	(\$1,200,000)	(\$1,200,000)	(\$1,371,496)	(\$1,404,508)	<b>(\$1,404,508)</b>
DSC46095	57000	EAF	D FA EAF FOSTER CARE REVENUES	(\$1,002,612)	(\$1,000,000)	(\$1,000,000)	(\$1,450,000)	(\$1,151,500)	<b>(\$1,151,500)</b>
DSC46155	57000	PJDC	D FA FFFS YAP-YES	(\$160,452)	(\$100,000)	(\$100,000)	(\$230,000)	(\$230,000)	<b>(\$230,000)</b>
DSC46155	57000	PRP	D FA FFFS PREVENTION/REUNIFICA	(\$117,326)	(\$240,000)	(\$240,000)	(\$238,911)	(\$238,911)	<b>(\$238,911)</b>
DSC46195	57000		D FA CHILD CARE	(\$1,269,271)	(\$1,258,248)	(\$1,258,248)	(\$1,624,406)	(\$1,689,382)	<b>(\$1,689,382)</b>
DSC46195	57000	STML	D FA CHILD CARE STIMULUS	(\$29,816)	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>DAY CARE PROGRAM (DSD)</b>				<b>(\$68,016)</b>	<b>\$98,786</b>	<b>\$98,786</b>	<b>(\$180,851)</b>	<b>(\$184,950)</b>	<b>(\$184,950)</b>
<b>CONTRACTUAL (4)</b>				<b>\$2,196,861</b>	<b>\$2,500,050</b>	<b>\$2,502,765</b>	<b>\$2,069,152</b>	<b>\$2,315,050</b>	<b>\$2,315,050</b>
DSD60554	445VD	CCBG	D CCBG VD TRAVEL	\$0	\$50	\$50	\$0	\$50	<b>\$50</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
DSD60554	46100	CCBG	D NYS CHILD CARE BLOCK GRANT D	\$301,676	\$300,000	\$300,000	\$305,000	\$315,000	\$315,000
DSD60554	46500	CCBG	D NYS CHILD CARE BLOCK GRANT I	\$1,895,185	\$2,200,000	\$2,202,715	\$1,764,152	\$2,000,000	\$2,000,000
<b>REVENUE (5)</b>				<b>(\$2,264,877)</b>	<b>(\$2,401,264)</b>	<b>(\$2,403,979)</b>	<b>(\$2,250,003)</b>	<b>(\$2,500,000)</b>	<b>(\$2,500,000)</b>
DSD27015	55000		D LR DC PRIOR YEAR REFUNDS	\$0	\$0	\$0	(\$3)	\$0	\$0
DSD36555	56000	CCBG	D SA NYS CHILD CARE BLOCK GRAN	(\$2,264,877)	(\$2,401,264)	(\$2,403,979)	(\$2,250,000)	(\$2,500,000)	(\$2,500,000)
<b>SERVICES - GENERAL (DSG)</b>				<b>(\$437,638)</b>	<b>(\$283,300)</b>	<b>(\$283,300)</b>	<b>(\$264,833)</b>	<b>(\$170,036)</b>	<b>(\$170,036)</b>
<b>CONTRACTUAL (4)</b>				<b>\$327,068</b>	<b>\$492,500</b>	<b>\$492,500</b>	<b>\$441,982</b>	<b>\$464,051</b>	<b>\$464,051</b>
DSG60704	43007		D SG OTHER SERVICES	\$55,537	\$125,000	\$125,000	\$40,200	\$85,000	\$85,000
DSG60704	445CR		D SG CLEINT REIMBURSEMENT	\$11	\$200	\$200	\$0	\$200	\$200
DSG60704	445VD		D PARENTING TRANSPORTATION	\$118	\$750	\$750	\$350	\$600	\$600
DSG60704	46500		D PREVENTION PROGRAMS	\$54,406	\$67,013	\$67,013	\$67,013	\$73,714	\$73,714
DSG60704	46500	ADOP	D ADOPTION SERVICES INDIRECT G	\$12,293	\$25,000	\$25,000	\$15,942	\$25,000	\$25,000
DSG60704	46500	DVIO	D DOMESTIC VIOLENCE INDIRECTS	\$100,365	\$90,000	\$90,000	\$95,000	\$96,000	\$96,000
DSG60704	465PE		D PROTECTIVE SERVICES PRENTING	\$59,768	\$119,537	\$119,537	\$179,305	\$119,537	\$119,537
DSG60704	49900		D SG OTHER SERVICES	\$27,594	\$40,000	\$40,000	\$27,000	\$40,000	\$40,000
DSG61094	46500	DVIO	D NON RESIDENTIAL DOMESTIC VIO	\$16,976	\$25,000	\$25,000	\$17,172	\$24,000	\$24,000
<b>REVENUE (5)</b>				<b>(\$764,706)</b>	<b>(\$775,800)</b>	<b>(\$775,800)</b>	<b>(\$706,815)</b>	<b>(\$634,087)</b>	<b>(\$634,087)</b>
DSG18705	55000		D LR SERVICES FOR RECIPIENTS R	(\$8,842)	(\$10,000)	(\$10,000)	(\$12,000)	(\$10,000)	(\$10,000)
DSG36705	56000		D SA SERVICES FOR RECIPIENTS	\$0	\$0	\$0	(\$250,000)	(\$197,600)	(\$197,600)
DSG46095	57000	DVIO	D FA NON RESIDENTIAL DOMESTIC	(\$6,276)	\$0	\$0	(\$11,235)	(\$8,487)	(\$8,487)
DSG46155	57000	DVIO	D FA FFFS NON-RES DOMESTIC VIO	(\$12,162)	(\$15,000)	(\$15,000)	(\$8,000)	(\$8,000)	(\$8,000)
DSG46155	57000	EASA	D FA FFFS EAF SET-ASIDE ADMINI	(\$70,003)	(\$7,500)	(\$7,500)	(\$150,000)	(\$150,000)	(\$150,000)
DSG46705	570XX	APTR	D FA TITLE XX ADULT PREV/PROT	(\$97,751)	(\$90,000)	(\$90,000)	(\$90,000)	(\$90,000)	(\$90,000)
DSG46705	570XX	APXX	D FA TITLE XX AP REG PROG	(\$98,833)	\$0	\$0	\$0	\$0	\$0
DSG46705	570XX	CPTR	D FA TITLE XX CHILD PREV/PROT	(\$382,053)	(\$603,300)	(\$603,300)	(\$170,000)	(\$170,000)	(\$170,000)
DSG46705	570XX	OTTR	D FA TITLE XX OTHER TRSF PROG	\$0	\$0	\$0	(\$1,580)	\$0	\$0
DSG46705	570XX	OTXX	D FA TITLE XX OT REG PROG	(\$88,786)	(\$50,000)	(\$50,000)	(\$14,000)	\$0	\$0

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>JUVENILE DELINQUENT CARE (DSJ)</b>				<b>(\$426,626)</b>	<b>(\$571,985)</b>	<b>(\$326,985)</b>	<b>\$218,277</b>	<b>\$70,900</b>	<b>\$70,900</b>
<b>CONTRACTUAL (4)</b>				<b>\$1,051,917</b>	<b>\$1,015,200</b>	<b>\$1,260,200</b>	<b>\$1,418,277</b>	<b>\$1,385,650</b>	<b>\$1,385,650</b>
DSJ61234	44500	CCJD	D JD/PINS OTHER TRAVEL	\$68	\$1,000	\$1,000	\$0	\$0	\$0
DSJ61234	44500	EAJD	D EAF JD/PINS OTHER TRAVEL	\$8,881	\$5,000	\$5,000	\$19,036	\$20,000	\$20,000
DSJ61234	445BU	EAJD	D EAF JD/PINS BUS TRAVEL	\$1,030	\$150	\$150	\$1,000	\$1,000	\$1,000
DSJ61234	445CR	EAJD	D EAF JD/PINS CR TRAVEL	\$0	\$50	\$50	\$0	\$50	\$50
DSJ61234	445VD	CCJD	D JD/PINS VD TRAVEL	\$0	\$500	\$500	\$0	\$500	\$500
DSJ61234	445VD	EAJD	D EAF JD/PINS VD TRAVEL	\$7,701	\$9,000	\$9,000	\$10,913	\$11,000	\$11,000
DSJ61234	461ST	EAJD	D EAF JD/PINS STIPENDS	\$1,100	\$500	\$500	\$983	\$1,000	\$1,000
DSJ61234	465BC	CCJD	D JD/PINS BOARD & CARE	\$0	\$500	\$500	\$0	\$0	\$0
DSJ61234	465BC	EAJD	D EAF JD/PINS BOARD & CARE	\$20,109	\$50,000	\$50,000	\$17,000	\$40,000	\$40,000
DSJ61234	465CL	CCJD	D JD/PINS CLOTHING ALLOWANCE	\$128	\$500	\$500	\$100	\$400	\$400
DSJ61234	465CL	EAJD	D EAF JD/PINS CLOTHING ALLOWAN	\$8,047	\$5,000	\$5,000	\$5,190	\$5,200	\$5,200
DSJ61234	465IB	CCJD	D JD/PINS INSTITUITON BOARD	\$31,948	\$75,000	\$75,000	\$22,000	\$65,000	\$65,000
DSJ61234	465IB	EAJD	D EAF JD/PINS INSTITUTION BOAR	\$864,864	\$750,000	\$995,000	\$1,197,103	\$1,100,000	\$1,100,000
DSJ61234	465IS	CCJD	D JD/PINS INSTITUTION TUITION	\$9,636	\$5,000	\$5,000	\$1,000	\$5,000	\$5,000
DSJ61234	465IS	EAJD	D EAF JD/PINS INSTITUTION TUIT	\$94,936	\$100,000	\$100,000	\$143,452	\$130,000	\$130,000
DSJ61234	465MI	EAJD	D EAF JD/PINS MISCELLANEOUS	\$3,587	\$12,500	\$12,500	\$500	\$6,500	\$6,500
DSJ61234	465RC	EAJD	D EAF JD/PINS RESPITE CARE	(\$116)	\$500	\$500	\$0	\$0	\$0
<b>REVENUE (5)</b>				<b>(\$1,478,543)</b>	<b>(\$1,587,185)</b>	<b>(\$1,587,185)</b>	<b>(\$1,200,000)</b>	<b>(\$1,314,750)</b>	<b>(\$1,314,750)</b>
DSJ46155	57000	EAF	D FA FFFS EAF JD/PINS REVENUE	(\$1,478,543)	(\$1,587,185)	(\$1,587,185)	(\$1,200,000)	(\$1,314,750)	(\$1,314,750)
<b>STATE TRAINING SCHOOLS (DSS)</b>				<b>\$193,428</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$687,400</b>	<b>\$475,000</b>	<b>\$475,000</b>
<b>CONTRACTUAL (4)</b>				<b>\$193,428</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$687,400</b>	<b>\$475,000</b>	<b>\$475,000</b>
DSS61294	46500		D STS OTHER PAYMENTS	\$193,428	\$450,000	\$450,000	\$687,400	\$475,000	\$475,000
<b>WIA (DW)</b>				<b>\$187,129</b>	<b>\$152,307</b>	<b>\$121,968</b>	<b>\$128,582</b>	<b>\$0</b>	<b>\$0</b>
<b>WIA (DW0)</b>				<b>\$187,129</b>	<b>\$152,307</b>	<b>\$121,968</b>	<b>\$128,582</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTRACTUAL (4)</b>				<b>\$201,589</b>	<b>\$197,753</b>	<b>\$167,414</b>	<b>\$167,414</b>	<b>\$194,547</b>	<b>\$194,547</b>
DW060104	407HS		D WIA HUMAN SERVICES BLDG RENT	\$104,456	\$104,922	\$74,583	\$74,583	\$98,825	\$98,825

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
DW060104	408HS		D WIA HUMAN SERVICES BLDG MAIN	\$97,134	\$92,831	\$92,831	\$92,831	\$95,722	<b>\$95,722</b>
<b>REVENUE (5)</b>				<b>(\$116,946)</b>	<b>(\$126,778)</b>	<b>(\$126,778)</b>	<b>(\$120,164)</b>	<b>(\$194,547)</b>	<b>(\$194,547)</b>
DW027255	55000	TRIB	D WIA TRIBAL STATE COMPACT	\$0	\$0	\$0	\$0	(\$72,500)	<b>(\$72,500)</b>
DW027705	55000		D LR WIA REIMBURSEMENT	(\$116,946)	(\$126,778)	(\$126,778)	(\$120,164)	(\$122,047)	<b>(\$122,047)</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$102,486</b>	<b>\$81,332</b>	<b>\$81,332</b>	<b>\$81,332</b>	<b>\$0</b>	<b>\$0</b>
DW060108	81000		D WIA RETIREMENT	\$294	\$16,371	\$16,371	\$16,371	\$0	<b>\$0</b>
DW060108	83000		D WIA SOCIAL SECURITY	(\$100)	\$0	\$0	\$0	\$0	<b>\$0</b>
DW060108	84000		D WIA WORKMENS COMPENSATION	\$264	\$0	\$0	\$0	\$0	<b>\$0</b>
DW060108	84500		D WIA GROUP LIFE INSURANCE	\$51	\$150	\$150	\$150	\$0	<b>\$0</b>
DW060108	86000		D WIA HOSPITAL & MEDICAL INSUR	\$101,955	\$64,758	\$64,758	\$64,758	\$0	<b>\$0</b>
DW060108	86500		D WIA DENTAL INSURANCE	\$15	\$0	\$0	\$0	\$0	<b>\$0</b>
DW060108	89000		D WIA VISION INSURANCE	\$7	\$53	\$53	\$53	\$0	<b>\$0</b>

## SOLID WASTE

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>SOLID WASTE (310)</b>				<b>(\$334,280)</b>	<b>\$0</b>	<b>\$154,182</b>	<b>\$477,240</b>	<b>\$0</b>	<b>\$0</b>
<b>SOLID WASTE (W1)</b>				<b>(\$4,109,351)</b>	<b>(\$4,185,583)</b>	<b>(\$4,185,583)</b>	<b>(\$3,222,264)</b>	<b>(\$3,883,525)</b>	<b>(\$4,142,074)</b>
<b>SOLID WASTE (W10)</b>				<b>(\$4,109,351)</b>	<b>(\$4,185,583)</b>	<b>(\$4,185,583)</b>	<b>(\$3,222,264)</b>	<b>(\$3,883,525)</b>	<b>(\$4,142,074)</b>
<b>REVENUE (5)</b>				<b>(\$4,109,351)</b>	<b>(\$4,185,583)</b>	<b>(\$4,185,583)</b>	<b>(\$3,222,264)</b>	<b>(\$3,883,525)</b>	<b>(\$4,142,074)</b>
W1021305	550CS		W LR CONTAMINATED SOIL - TIP F	(\$32,730)	\$0	\$0	\$0	\$0	<b>\$0</b>
W1021305	550DH		W LR DIRECT HAUL SPOT WASTE	\$0	\$0	\$0	(\$131,232)	\$0	<b>\$0</b>
W1021305	550FS		W LR FEES - FUEL SURCHARGE	(\$432)	\$0	\$0	\$0	\$0	<b>\$0</b>
W1021305	550GB		W LR FEES - GREEN BAGS	(\$162,231)	(\$165,000)	(\$165,000)	(\$120,000)	(\$168,000)	<b>(\$171,500)</b>
W1021305	550IW		W LR INDUSTRIAL WASTE	(\$41,830)	\$0	\$0	(\$4,142)	\$0	<b>\$0</b>
W1021305	550MW		W LR MSW TIP FEES	(\$3,290,401)	(\$3,550,875)	(\$3,550,875)	(\$2,550,857)	(\$3,200,625)	<b>(\$3,477,199)</b>
W1021305	550MW	SURC	W LR MSW TIP FEES SURCHARGE	(\$159,685)	(\$191,250)	(\$191,250)	(\$191,250)	(\$239,400)	<b>(\$204,000)</b>
W1021305	550OG		W LR CITY OF OGDENSBURG SLUDGE	(\$19,892)	(\$43,200)	(\$43,200)	(\$27,000)	(\$65,000)	<b>(\$48,750)</b>
W1021305	550PS		W LR PAPERMILL SLUDGE - TIP FE	(\$27,037)	\$0	\$0	(\$125)	\$0	<b>\$0</b>
W1021305	550RF		W LR RECYCLING - TIP FEES	(\$103,761)	(\$82,600)	(\$82,600)	(\$55,000)	(\$110,000)	<b>(\$190,125)</b>
W1024015	55000		W LR INTEREST AND EARNINGS	(\$3,971)	(\$3,500)	(\$3,500)	(\$3,500)	(\$3,500)	<b>(\$3,500)</b>
W1026505	55000		W LR SALE OF REFUSE FOR RECYCL	(\$86,042)	(\$52,000)	(\$52,000)	(\$42,000)	(\$27,000)	<b>(\$37,000)</b>
W1027015	55000		W LR PRIOR YEAR REFUNDS	(\$95,869)	\$0	\$0	\$0	\$0	<b>\$0</b>
W1027705	55000		W LR OTHER REVENUES	(\$85,472)	(\$97,158)	(\$97,158)	(\$97,158)	(\$70,000)	<b>(\$10,000)</b>
<b>ADMINISTRATION (WA)</b>				<b>\$232,553</b>	<b>\$611,104</b>	<b>\$611,542</b>	<b>\$236,836</b>	<b>\$504,761</b>	<b>\$515,060</b>
<b>ADMINISTRATION (WA0)</b>				<b>\$232,553</b>	<b>\$611,104</b>	<b>\$611,542</b>	<b>\$236,836</b>	<b>\$504,761</b>	<b>\$515,060</b>
<b>PERSONNEL (1)</b>				<b>\$117,878</b>	<b>\$116,856</b>	<b>\$117,294</b>	<b>\$117,528</b>	<b>\$127,321</b>	<b>\$127,321</b>
WA017101	10300		W ACCRUAL LAG PAYROLL	\$1,819	\$0	\$0	\$0	\$0	<b>\$0</b>
WA017101	12000		W ADM SUPERVISORY/ADMINISTRATI	\$113,811	\$116,856	\$116,856	\$116,856	\$126,793	<b>\$126,793</b>
WA017101	19501		W ADM LONGEVITY PAYMENTS	\$0	\$0	\$0	\$234	\$528	<b>\$528</b>
WA017101	19510		W ADM VACATION BUY BACK	\$2,248	\$0	\$438	\$438	\$0	<b>\$0</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>CONTRACTUAL (4)</b>				<b>\$21,447</b>	<b>\$26,581</b>	<b>\$26,581</b>	<b>\$26,641</b>	<b>\$301,571</b>	<b>\$61,870</b>
WA017104	41102		W ADM EDUCATIONAL WORKSHOPS	\$125	\$490	\$490	\$250	\$490	<b>\$490</b>
WA017104	41401		W ADM LIABILITY & OTHER INSURA	\$1,024	\$1,105	\$1,105	\$1,105	\$1,241	<b>\$1,241</b>
WA017104	41901		W ADM CENTRAL PRINTING	\$254	\$500	\$500	\$2,100	\$2,500	<b>\$2,500</b>
WA017104	42000		W ADM OFFICE SUPPLIES	\$1,202	\$1,300	\$1,300	\$500	\$1,000	<b>\$1,000</b>
WA017104	42303		W ADM I/D PHONE CHARGES	\$5,669	\$5,700	\$5,700	\$5,700	\$5,700	<b>\$5,700</b>
WA017104	42402		W ADM I/D POSTAGE	\$1,084	\$1,150	\$1,150	\$1,150	\$1,200	<b>\$1,200</b>
WA017104	42600		W ADM BOOKS & PERIODICALS	\$74	\$75	\$75	\$75	\$75	<b>\$75</b>
WA017104	42700		W ADM MEMBERSHIPS & DUES	\$15	\$300	\$300	\$200	\$200	<b>\$200</b>
WA017104	43005		W ADM ADVERTISING FEES & EXPEN	\$0	\$300	\$300	\$0	\$300	<b>\$300</b>
WA017104	44300		W ADM MILEAGE REIMBURSEMENT	\$0	\$100	\$100	\$0	\$100	<b>\$100</b>
WA017104	44500		W ADM OTHER TRAVEL REIMBURSEME	\$169	\$500	\$500	\$500	\$500	<b>\$500</b>
WA017104	47801		W ADM DATA PROCESSING CHARGES	\$0	\$1,000	\$1,000	\$1,000	\$6,000	<b>\$6,000</b>
WA017104	47802		W ADM I/D DATA PROCESSING CHAR	\$11,831	\$14,061	\$14,061	\$14,061	\$12,249	<b>\$12,249</b>
WA017104	49700		W ADM CONTINGENCY RESERVE	\$0	\$0	\$0	\$0	\$270,016	<b>\$30,315</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$93,228</b>	<b>\$467,667</b>	<b>\$467,667</b>	<b>\$92,667</b>	<b>\$75,869</b>	<b>\$325,869</b>
WA017108	80000		W ADM EMPLOYEE BENEFITS	\$2,655	\$0	\$0	\$0	\$0	<b>\$250,000</b>
WA017108	81000		W RETIREMENT	\$19,379	\$27,075	\$27,075	\$27,075	\$27,871	<b>\$27,871</b>
WA017108	83000		W SOCIAL SECURITY	\$8,490	\$8,614	\$8,614	\$8,614	\$9,051	<b>\$9,051</b>
WA017108	84000		W WORKMENS COMPENSATION	\$5,323	\$5,251	\$5,251	\$5,251	\$5,882	<b>\$5,882</b>
WA017108	84500		W GROUP LIFE INSURANCE	\$147	\$179	\$179	\$179	\$134	<b>\$134</b>
WA017108	85500		W ADM OPEB EXPENSE	\$0	\$375,000	\$375,000	\$0	\$0	<b>\$0</b>
WA017108	86000		W HOSPITAL & MEDICAL INSURANCE	\$55,640	\$49,920	\$49,920	\$49,920	\$31,211	<b>\$31,211</b>
WA017108	86500		W DENTAL INSURANCE	\$999	\$1,002	\$1,002	\$1,002	\$1,102	<b>\$1,102</b>
WA017108	89000		W VISION INSURANCE	\$594	\$626	\$626	\$626	\$618	<b>\$618</b>
<b>HAULING (WH)</b>				<b>\$1,695,142</b>	<b>\$1,809,015</b>	<b>\$1,809,015</b>	<b>\$1,584,780</b>	<b>\$1,689,530</b>	<b>\$1,993,982</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>HAULING (WHO)</b>				<b>\$1,695,142</b>	<b>\$1,809,015</b>	<b>\$1,809,015</b>	<b>\$1,584,780</b>	<b>\$1,689,530</b>	<b>\$1,993,982</b>
<b>PERSONNEL (1)</b>				<b>(\$983)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
WH081601	10200	LEAC	W RETROACTIVE PAYROLL	\$5,214	\$0	\$0	\$0	\$0	\$0
WH081601	10300	LEAC	W LEAC ACCRUAL LAG PAYROLL	(\$6,196)	\$0	\$0	\$0	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$1,694,521</b>	<b>\$1,809,015</b>	<b>\$1,809,015</b>	<b>\$1,584,780</b>	<b>\$1,689,530</b>	<b>\$1,993,982</b>
WH081604	40800	RECY	MAINT-BLDGS & PROP	\$4,826	\$3,000	\$3,000	\$3,200	\$3,500	<b>\$3,500</b>
WH081604	42200	LEAC	W LEAC EQUIPMENT REPAIR & MAINT	\$12,882	\$7,700	\$7,700	\$9,600	\$9,800	<b>\$9,800</b>
WH081604	42200	MSW	W MSW EQUIPMENT REPAIRS & MAIN	\$185,748	\$150,000	\$150,000	\$166,400	\$170,000	<b>\$205,922</b>
WH081604	42200	RECY	W RECY EQUIPMENT REPAIR & MAIN	\$34,869	\$30,000	\$30,000	\$20,000	\$25,000	<b>\$25,000</b>
WH081604	43007	LEAC	W LEAC OTHER FEES & SERVICES	\$1,762	\$3,000	\$3,000	\$3,000	\$13,000	<b>\$13,000</b>
WH081604	43018	LEAC	W LEAC TIPPING FEES	\$90,440	\$127,700	\$127,700	\$79,000	\$120,500	<b>\$111,500</b>
WH081604	43018	MSW	W MSW TIPPING FEES	\$1,026,740	\$1,110,040	\$1,110,040	\$964,280	\$964,280	<b>\$1,239,560</b>
WH081604	43018	RECY	W RECY TIPPING FEES	\$17,353	\$33,575	\$33,575	\$20,000	\$38,750	<b>\$41,000</b>
WH081604	430LP	MSW	W MSW FEES LICENSES PERMITS	\$5,700	\$5,900	\$5,900	\$5,900	\$6,500	<b>\$6,500</b>
WH081604	44001	LEAC	W LEAC AUTOMOTIVE SUPPLIES	\$618	\$1,500	\$1,500	\$0	\$0	<b>\$0</b>
WH081604	44001	MSW	W MSW AUTOMOTIVE SUPPLIES	\$8,229	\$10,000	\$10,000	\$15,100	\$15,100	<b>\$15,100</b>
WH081604	44001	RECY	W RECY AUTOMOTIVE SUPPLIES	\$1,218	\$2,000	\$2,000	\$0	\$0	<b>\$0</b>
WH081604	44100	LEAC	W LEAC GASOLINE & OIL	\$48,723	\$60,000	\$60,000	\$45,500	\$60,000	<b>\$60,000</b>
WH081604	44100	MSW	W MSW GASOLINE & OIL	\$236,306	\$239,500	\$239,500	\$221,000	\$232,000	<b>\$232,000</b>
WH081604	44500	RECY	W RECY TOLL REIMBURSEMENT	\$0	\$100	\$100	\$100	\$100	<b>\$100</b>
WH081604	46701	MSW	W MSW SAFETY SUPPLIES	\$18,838	\$25,000	\$25,000	\$31,000	\$30,000	<b>\$30,000</b>
WH081604	46701	RECY	W RECY SAFETY SUPPLIES	\$272	\$0	\$0	\$700	\$1,000	<b>\$1,000</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$1,603</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
WH081608	81000	LEAC	W RETIREMENT	\$2,076	\$0	\$0	\$0	\$0	<b>\$0</b>
WH081608	83000	LEAC	W SOCIAL SECURITY	(\$473)	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>LANDFILLS (WL)</b>				<b>\$45,589</b>	<b>\$57,150</b>	<b>\$57,150</b>	<b>\$46,450</b>	<b>\$68,650</b>	<b>\$68,650</b>



				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>CANTON LANDFILL (WLC)</b>				<b>\$17,256</b>	<b>\$19,200</b>	<b>\$19,200</b>	<b>\$16,600</b>	<b>\$26,700</b>	<b>\$26,700</b>
<b>CONTRACTUAL (4)</b>				<b>\$17,256</b>	<b>\$19,200</b>	<b>\$19,200</b>	<b>\$16,600</b>	<b>\$26,700</b>	<b>\$26,700</b>
WLC81604	40800		W CAN BUILDING & PROPERTY MAIN	\$5,203	\$5,000	\$5,000	\$1,500	\$10,000	<b>\$10,000</b>
WLC81604	41600		W CAN ELECTRICITY	\$1,400	\$1,200	\$1,200	\$3,100	\$3,700	<b>\$3,700</b>
WLC81604	42200		W CAN EQUIPMENT REPAIR & MAINT	\$0	\$1,000	\$1,000	\$0	\$1,000	<b>\$1,000</b>
WLC81604	43015		W CAN STATE FEES	\$10,652	\$12,000	\$12,000	\$12,000	\$12,000	<b>\$12,000</b>
<b>MASSENA LANDFILL (WLM)</b>				<b>\$18,877</b>	<b>\$21,200</b>	<b>\$21,200</b>	<b>\$19,850</b>	<b>\$26,400</b>	<b>\$26,400</b>
<b>CONTRACTUAL (4)</b>				<b>\$18,877</b>	<b>\$21,200</b>	<b>\$21,200</b>	<b>\$19,850</b>	<b>\$26,400</b>	<b>\$26,400</b>
WLM81604	40800		W MAS BUILDING & PROPERTY MAIN	\$6,217	\$5,000	\$5,000	\$4,500	\$10,000	<b>\$10,000</b>
WLM81604	41600		W MAS ELECTRICITY	\$1,223	\$1,200	\$1,200	\$1,350	\$1,400	<b>\$1,400</b>
WLM81604	42200		W MAS EQUIPMENT REPAIR & MAINT	\$0	\$1,000	\$1,000	\$0	\$1,000	<b>\$1,000</b>
WLM81604	43015		W MAS STATE FEES	\$11,437	\$14,000	\$14,000	\$14,000	\$14,000	<b>\$14,000</b>
<b>OGDENSBURG LANDFILL (WLO)</b>				<b>\$9,457</b>	<b>\$16,750</b>	<b>\$16,750</b>	<b>\$10,000</b>	<b>\$15,550</b>	<b>\$15,550</b>
<b>CONTRACTUAL (4)</b>				<b>\$9,457</b>	<b>\$16,750</b>	<b>\$16,750</b>	<b>\$10,000</b>	<b>\$15,550</b>	<b>\$15,550</b>
WLO81604	40800		W OGD BUILDING & PROPERTY MAIN	\$303	\$5,000	\$5,000	\$500	\$5,000	<b>\$5,000</b>
WLO81604	41600		W OGD ELECTRICITY	\$945	\$750	\$750	\$500	\$550	<b>\$550</b>
WLO81604	42200		W OGD EQUIPMENT REPAIR & MAINT	\$289	\$1,000	\$1,000	\$0	\$1,000	<b>\$1,000</b>
WLO81604	43015		W OGD STATE FEES	\$7,920	\$10,000	\$10,000	\$9,000	\$9,000	<b>\$9,000</b>
<b>OPERATIONS (WO)</b>				<b>\$1,702,166</b>	<b>\$1,601,664</b>	<b>\$1,748,128</b>	<b>\$1,729,938</b>	<b>\$1,497,984</b>	<b>\$1,441,782</b>
<b>OPERATIONS (WO0)</b>				<b>\$1,702,166</b>	<b>\$1,601,664</b>	<b>\$1,748,128</b>	<b>\$1,729,938</b>	<b>\$1,497,984</b>	<b>\$1,441,782</b>
<b>PERSONNEL (1)</b>				<b>\$755,721</b>	<b>\$769,360</b>	<b>\$769,360</b>	<b>\$763,671</b>	<b>\$780,584</b>	<b>\$744,662</b>
WO081601	10200		W RETROACTIVE PAYROLL	\$71,079	\$0	\$0	\$0	\$0	<b>\$0</b>
WO081601	10300		W ACCRUAL LAG PAYROLL	(\$63,369)	\$0	\$0	\$0	\$0	<b>\$0</b>
WO081601	13000		W OPR TECHNICAL	\$629,378	\$633,860	\$633,860	\$633,860	\$644,984	<b>\$609,062</b>
WO081601	18000		W OPR OVERTIME	\$103,730	\$116,000	\$116,000	\$105,000	\$116,000	<b>\$116,000</b>
WO081601	19500		W CLOTHING ALLOWANCE	\$7,500	\$7,500	\$7,500	\$7,100	\$7,600	<b>\$7,600</b>
WO081601	19501		W OPR LONGEVITY PAY	\$1,040	\$0	\$0	\$0	\$0	<b>\$0</b>
WO081601	19502		W OPR VACATION PAYOUT	\$0	\$0	\$0	\$5,711	\$0	<b>\$0</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
WO081601	19503		W SICK LEAVE BONUS	\$6,364	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
<b>EQUIPMENT (2)</b>				<b>\$100,107</b>	<b>\$200,000</b>	<b>\$346,464</b>	<b>\$343,456</b>	<b>\$300,000</b>	<b>\$300,000</b>
WO081602	24000		W OPR HIGHWAY & STREET EQUIP	\$100,107	\$200,000	\$346,464	\$343,456	\$300,000	\$300,000
<b>CONTRACTUAL (4)</b>				<b>\$197,904</b>	<b>\$23,550</b>	<b>\$23,550</b>	<b>\$21,100</b>	<b>\$21,760</b>	<b>\$21,760</b>
WO019944	49500		W OPR DEPRECIATION	\$176,767	\$0	\$0	\$0	\$0	\$0
WO081604	41401		W OPR LIABILITY & OTHER INSURA	\$7,677	\$8,250	\$8,250	\$8,250	\$8,660	\$8,660
WO081604	42200		W OPR EQUIPMENT REPAIR & MAINT	\$908	\$1,200	\$1,200	\$2,250	\$1,500	\$1,500
WO081604	42302		W OPR OTHER PHONE SERVICES	\$2,830	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800
WO081604	43004		W OPR MEDICAL FEES	\$44	\$100	\$100	\$100	\$100	\$100
WO081604	44100		W OPR GASOLINE & OIL	\$9,562	\$11,000	\$11,000	\$7,500	\$8,500	\$8,500
WO081604	44300		W OPR MILEAGE REIMBURSEMENT	\$117	\$200	\$200	\$200	\$200	\$200
<b>REVENUE (5)</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$7,043)</b>	<b>\$0</b>	<b>\$0</b>
WO026835	550WC		WR OPR SELF-INSURANCE RECOVERI	\$0	\$0	\$0	(\$7,043)	\$0	\$0
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$648,434</b>	<b>\$608,754</b>	<b>\$608,754</b>	<b>\$608,754</b>	<b>\$395,640</b>	<b>\$375,360</b>
WO081608	80000		W OPR EMPLOYEE BENEFITS	\$17,024	\$0	\$0	\$0	\$0	\$0
WO081608	81000		W RETIREMENT	\$144,133	\$146,871	\$146,871	\$146,871	\$132,184	\$124,321
WO081608	83000		W SOCIAL SECURITY	\$54,695	\$45,268	\$45,268	\$45,268	\$46,083	\$43,397
WO081608	84000		W WORKMENS COMPENSATION	\$38,185	\$28,693	\$28,693	\$28,693	\$27,899	\$26,239
WO081608	84500		W GROUP LIFE INSURANCE	\$1,054	\$1,241	\$1,241	\$1,241	\$868	\$806
WO081608	86000		W HOSPITAL & MEDICAL INSURANCE	\$381,958	\$375,333	\$375,333	\$375,333	\$177,392	\$170,184
WO081608	86500		W DENTAL INSURANCE	\$7,140	\$6,993	\$6,993	\$6,993	\$7,182	\$6,669
WO081608	89000		W VISION INSURANCE	\$4,244	\$4,355	\$4,355	\$4,355	\$4,032	\$3,744
<b>TRANSFER STATIONS (WT)</b>				<b>\$99,621</b>	<b>\$106,650</b>	<b>\$113,930</b>	<b>\$101,500</b>	<b>\$122,600</b>	<b>\$122,600</b>
<b>TRANSFER STATIONS (WT0)</b>				<b>\$99,621</b>	<b>\$106,650</b>	<b>\$113,930</b>	<b>\$101,500</b>	<b>\$122,600</b>	<b>\$122,600</b>
<b>CONTRACTUAL (4)</b>				<b>\$99,621</b>	<b>\$106,650</b>	<b>\$113,930</b>	<b>\$101,500</b>	<b>\$122,600</b>	<b>\$122,600</b>
WT081604	40800		W TRS BUILDING & PROPERTY MAIN	\$39,415	\$30,000	\$39,190	\$43,000	\$45,000	\$45,000
WT081604	41600		W TRS ELECTRICITY	\$28,753	\$35,000	\$35,000	\$33,000	\$35,000	\$35,000
WT081604	42000		W TRS OFFICE SUPPLIES & EXPENS	\$5,146	\$3,500	\$4,390	\$3,850	\$4,000	\$4,000

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
WT081604	42200		W TRS EQUIPMENT REPAIR & MAINT	\$13,117	\$25,000	\$22,200	\$8,000	\$25,000	<b>\$25,000</b>
WT081604	43007		W TRS OTHER FEES & SERVICES	\$105	\$150	\$150	\$550	\$600	<b>\$600</b>
WT081604	43010		W TRS PEST CONTROL	\$1,100	\$3,000	\$3,000	\$3,000	\$3,000	<b>\$3,000</b>
WT081604	46701		W TRS SAFETY SUPPLIES	\$11,985	\$10,000	\$10,000	\$10,100	\$10,000	<b>\$10,000</b>

# TREASURER

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>TREASURER (320)</b>				(\$70,057,169 )	(\$23,806,110 )	(\$76,836,510 )	(\$81,503,039 )	(\$26,542,605 )	(\$26,892,605 )
<b>TREASURER (T1)</b>				<b>\$1,234,735</b>	<b>\$1,187,564</b>	<b>\$1,234,935</b>	<b>\$1,243,168</b>	<b>\$1,336,965</b>	<b>\$1,336,965</b>
<b>TREASURER (T10)</b>				<b>\$1,234,735</b>	<b>\$1,187,564</b>	<b>\$1,234,935</b>	<b>\$1,243,168</b>	<b>\$1,336,965</b>	<b>\$1,336,965</b>
<b>PERSONNEL (1)</b>				<b>\$564,336</b>	<b>\$560,909</b>	<b>\$562,996</b>	<b>\$564,807</b>	<b>\$630,734</b>	<b>\$630,734</b>
T1013251	10300		T TRES SUPERVISORY/ADMINISTRAT	\$2,164	\$0	\$0	\$0	\$0	\$0
T1013251	12000		T TRES SUPERVISORY/ADMINISTRAT	\$188,364	\$188,364	\$188,364	\$188,364	\$200,279	\$200,279
T1013251	13000		T TRES TECHNICAL	\$140,155	\$140,156	\$140,156	\$140,156	\$148,110	\$148,110
T1013251	14000		T TRES CLERICAL	\$223,851	\$223,851	\$223,851	\$223,851	\$273,714	\$273,714
T1013251	18000		T TRES OVERTIME	\$888	\$0	\$0	\$0	\$0	\$0
T1013251	19501		T TRES LONGEVITY PAYMENTS	\$7,155	\$8,538	\$8,538	\$8,538	\$8,631	\$8,631
T1013251	19502		T TRES VACATION PAYOUT	\$0	\$0	\$0	\$1,810	\$0	\$0
T1013251	19510		T TRES VACATION BUY BACK	\$1,759	\$0	\$2,087	\$2,087	\$0	\$0
<b>CONTRACTUAL (4)</b>				<b>\$176,016</b>	<b>\$172,785</b>	<b>\$218,068</b>	<b>\$227,533</b>	<b>\$316,566</b>	<b>\$316,566</b>
T1013254	41102		T TRES EDUCATIONAL WORKSHOPS	\$320	\$350	\$350	\$350	\$350	\$350
T1013254	41401		T TRES LIABILITY & OTHER INSUR	\$6,142	\$6,600	\$6,600	\$6,600	\$7,506	\$7,506
T1013254	41901		T TRES CENTRAL PRINTING	\$474	\$300	\$300	\$500	\$500	\$500
T1013254	41902		T TRES COMMERCIAL PRINTING	\$5,326	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
T1013254	42000		T TRES OFFICE SUPPLIES & EXPEN	\$4,963	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
T1013254	42013		T TREAS CHAIRS	\$0	\$0	\$0	\$156	\$0	\$0
T1013254	42101		T TRES COPIER RENTAL	\$2,151	\$4,200	\$4,200	\$4,400	\$4,400	\$4,400
T1013254	42200		T TRES EQUIPMENT REPAIR & MAIN	\$967	\$1,100	\$1,100	\$1,000	\$1,000	\$1,000
T1013254	42303		T TRES I/D PHONE CHARGES	\$716	\$750	\$750	\$750	\$750	\$750
T1013254	42402		T TRES I/D POSTAGE	\$11,281	\$12,500	\$12,500	\$12,000	\$12,000	\$12,000
T1013254	42700		T TRES MEMBERSHIPS & DUES	\$930	\$1,000	\$894	\$100	\$1,000	\$1,000
T1013254	43002		T TRES LEGAL FEES	\$9,565	\$0	\$20,677	\$14,412	\$0	\$0
T1013254	43002	GMTF	T TRES LEGAL FEES GM TASK FORC	\$14,838	\$0	\$22,035	\$22,035	\$0	\$0

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
T1013254	43006		T1 ARC MICROFILMING	\$2,489	\$0	\$2,203	\$0	\$0	\$0
T1013254	43007		T TRES OTHER FEES & SERVICES	\$18,792	\$0	\$475	\$19,375	\$0	\$0
T1013254	44100		GASOLINE AND OIL	\$0	\$0	\$0	\$100	\$100	\$100
T1013254	44300		T TRES MILEAGE REIMBURSEMENT	\$237	\$200	\$200	\$200	\$200	\$200
T1013254	44500		T TRES OTHER TRAVEL REIMBURSEM	\$320	\$400	\$400	\$170	\$500	\$500
T1013254	47801		T TRES DATA PROCESSING CHARGES	\$0	\$0	\$0	\$0	\$161,160	\$161,160
T1013254	47802		T TRES I/D DATA PROCESSING	\$96,505	\$137,385	\$137,385	\$137,385	\$119,100	\$119,100
<b>REVENUE (5)</b>				<b>\$47,927</b>	<b>(\$7,000)</b>	<b>(\$7,000)</b>	<b>(\$10,041)</b>	<b>(\$7,000)</b>	<b>(\$7,000)</b>
T1012305	55000		T LR TREASURER'S FEES	(\$12,390)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)
T1027015	55000		T REFUNDS OF PRIOR YEAR EXPENS	\$60,317	\$0	\$0	(\$3,041)	\$0	\$0
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$446,457</b>	<b>\$460,870</b>	<b>\$460,870</b>	<b>\$460,870</b>	<b>\$396,665</b>	<b>\$396,665</b>
T1013258	81000		T RETIREMENT	\$104,534	\$129,968	\$129,968	\$129,968	\$138,068	\$138,068
T1013258	83000		T SOCIAL SECURITY	\$40,936	\$40,974	\$40,974	\$40,974	\$45,398	\$45,398
T1013258	84000		T WORKMENS COMPENSATION	\$26,210	\$25,393	\$25,393	\$25,393	\$29,140	\$29,140
T1013258	84500		T GROUP LIFE INSURANCE	\$843	\$992	\$992	\$992	\$806	\$806
T1013258	86000		T HOSPITAL & MEDICAL INSURANCE	\$264,826	\$254,465	\$254,465	\$254,465	\$172,840	\$172,840
T1013258	86500		T DENTAL INSURANCE	\$5,712	\$5,594	\$5,594	\$5,594	\$6,669	\$6,669
T1013258	89000		T VISION INSURANCE	\$3,396	\$3,484	\$3,484	\$3,484	\$3,744	\$3,744
<b>INT. &amp; EARNINGS ON DEPOSITS (T2)</b>				<b>(\$2,468,611)</b>	<b>(\$2,480,734)</b>	<b>(\$2,502,249)</b>	<b>(\$2,199,413)</b>	<b>(\$2,157,163)</b>	<b>(\$2,157,163)</b>
<b>INT. &amp; EARNINGS ON DEPOSITS (T20)</b>				<b>(\$2,468,611)</b>	<b>(\$2,480,734)</b>	<b>(\$2,502,249)</b>	<b>(\$2,199,413)</b>	<b>(\$2,157,163)</b>	<b>(\$2,157,163)</b>
<b>CONTRACTUAL (4)</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>
T2086924	46000		NYPA PAYMENTS & CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
<b>REVENUE (5)</b>				<b>(\$2,468,611)</b>	<b>(\$2,480,734)</b>	<b>(\$2,502,249)</b>	<b>(\$2,199,413)</b>	<b>(\$4,157,163)</b>	<b>(\$4,157,163)</b>
T2012895	55000	NYPA	T LR NEW YORK POWER AUTHORITY	(\$655,600)	(\$655,600)	(\$655,600)	(\$655,600)	(\$655,600)	(\$655,600)
T2024015	55000		T LR INTEREST AND EARNINGS	(\$12,520)	(\$18,500)	(\$18,500)	(\$10,000)	(\$10,000)	(\$10,000)
T2024105	550CC		T LR COUNTY CLERK/ABSTRACTORS	(\$9,421)	(\$7,500)	(\$7,500)	(\$8,000)	(\$8,000)	(\$8,000)
T2024105	550MR		T LR ST LAW ZINC MINERAL RIGHT	(\$500)	\$0	\$0	(\$500)	\$0	\$0
T2024105	550SP		T LR STATE POLICE RENTAL	(\$30,115)	(\$32,860)	(\$32,860)	(\$33,760)	(\$33,900)	(\$33,900)

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
T2026105	55000		T LR FINES & FORFEITED BAIL	\$275	(\$2,500)	(\$2,500)	(\$17,000)	(\$2,500)	(\$2,500)
T2026205	55000		T LR FORFEITURE OF DEPOSITS	\$1,110	\$0	\$0	\$100	\$0	\$0
T2026505	550GA		T LR GENERAL AUCTION PROCEEDS	(\$957)	(\$500)	(\$500)	(\$6,475)	(\$500)	(\$500)
T2026505	550SA		T LR AUCTION PROCEEDS FOR SHER	\$0	\$0	(\$21,515)	(\$21,515)	\$0	\$0
T2026905	55000	TBCO	T LR TOBACCO SETTLEMENT REIMBU	(\$1,677,274)	(\$1,677,274)	(\$1,677,274)	(\$1,362,663)	(\$1,362,663)	(\$1,362,663)
T2027205	550OG		T LR OTB DISTRIBUTED EARNINGS	(\$82,609)	(\$85,000)	(\$85,000)	(\$83,000)	(\$83,000)	(\$83,000)
T2027205	550OS		T LR OTB DISTRIBUTED SCHOLARSH	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
T2027705	55000		NYPA YEARLY ALLOCATION	\$0	\$0	\$0	\$0	(\$2,000,000)	(\$2,000,000)
<b>TAX MONIES (T3)</b>				<b>(\$71,201,596)</b>	<b>(\$24,640,074)</b>	<b>(\$77,717,891)</b>	<b>(\$78,158,014)</b>	<b>(\$37,772,776)</b>	<b>(\$37,772,776)</b>
<b>TAX MONIES (T30)</b>				<b>(\$71,201,596)</b>	<b>(\$24,640,074)</b>	<b>(\$77,717,891)</b>	<b>(\$78,158,014)</b>	<b>(\$37,772,776)</b>	<b>(\$37,772,776)</b>
<b>CONTRACTUAL (4)</b>				<b>\$21,252,792</b>	<b>\$21,325,256</b>	<b>\$21,325,256</b>	<b>\$21,785,133</b>	<b>\$24,617,174</b>	<b>\$24,617,174</b>
T3013254	41901		T TAX MONIES CENTRAL PRINTING	\$4,379	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800
T3013254	41902		T LR COMMERCIAL PRINTING	\$2,000	\$0	\$0	\$0	\$0	\$0
T3013254	42000		T TAX MONIES OFFICE SUPPLIES &	\$3,879	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
T3013254	42100		T LR EQUIPMENT RENTAL	\$4,167	\$4,500	\$4,500	\$4,375	\$4,500	\$4,500
T3013254	42401		T TAX MONIES REGULAR POSTAGE	\$35,200	\$35,500	\$35,500	\$35,500	\$35,500	\$35,500
T3013254	42402		T TAX MONIES I/D POSTAGE	\$225	\$200	\$200	\$250	\$250	\$250
T3013254	43007		T LR OTHER FEES & SERVICES	\$89,694	\$90,000	\$90,000	\$99,572	\$90,000	\$90,000
T3013254	44102		T TRES GASOLINE & OIL	\$299	\$0	\$0	\$380	\$400	\$400
T3013254	465TB		T TAX MONIES BILL PAYMENTS	\$37,213	\$38,000	\$38,000	\$38,000	\$38,000	\$38,000
T3013254	47801		T LR DATA PROCESSING CHARGES	\$63,256	\$63,256	\$63,256	\$63,256	\$63,256	\$63,256
T3019504	49800		T TM TAXES ON COUNTY REFORESTA	\$34,302	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000
T3019854	465ST		T DISTRIBUTION OF SALES TAX	\$20,978,179	\$21,050,000	\$21,050,000	\$21,500,000	\$24,341,468	\$24,341,468
<b>REVENUE (5)</b>				<b>(\$92,454,388)</b>	<b>(\$45,965,330)</b>	<b>(\$99,043,147)</b>	<b>(\$99,943,147)</b>	<b>(\$62,389,950)</b>	<b>(\$62,389,950)</b>
T3010015	55000		T LR REAL PROPERTY TAXES	(\$45,403,205)	\$0	(\$51,992,926)	(\$51,992,926)	\$0	\$0
T3010015	550PT		LR INSTALLMENT PAYMENT OF TAXE	(\$345,917)	(\$350,000)	(\$350,000)	(\$350,000)	(\$385,000)	(\$385,000)

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
T3010515	55000		T LR GAIN FROM SALE OF TAX PRO	(\$391,214)	(\$240,000)	(\$240,000)	(\$240,000)	(\$240,000)	(\$240,000)
T3010815	55000		T LR OTHER PAYMENTS IN LIEU OF	(\$282,924)	(\$230,330)	(\$230,330)	(\$230,330)	(\$219,950)	(\$219,950)
T3010905	55000		T LR INTEREST AND PENALTIES ON	(\$2,363,956)	(\$2,400,000)	(\$2,400,000)	(\$2,400,000)	(\$2,400,000)	(\$2,400,000)
T3011105	55000		T LR SALES AND USE TAX	(\$41,956,358)	(\$42,100,000)	(\$42,100,000)	(\$43,000,000)	(\$58,500,000)	(\$58,500,000)
T3011155	55000		T LR TOWNS SHARE OF SALES TAX	(\$1,065,587)	\$0	(\$1,084,890)	(\$1,084,890)	\$0	\$0
T3011895	550FF		T LR FORECLOSURE FEE	(\$272,550)	(\$270,000)	(\$270,000)	(\$270,000)	(\$270,000)	(\$270,000)
T3011895	550HT		T LR TAX ON HOTEL ROOM OCCUPAN	(\$369,385)	(\$370,000)	(\$370,000)	(\$370,000)	(\$370,000)	(\$370,000)
T3011895	550ST		T LR STUMPAGE/FOREST LAND	(\$3,292)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
<b>TAX ADVERTISING &amp; EXPENSE (T4)</b>				<b>(\$30,128)</b>	<b>(\$34,825)</b>	<b>\$3,241</b>	<b>\$3,041</b>	<b>(\$34,925)</b>	<b>(\$34,925)</b>
<b>TAX ADVERTISING &amp; EXPENSE (T40)</b>				<b>(\$30,128)</b>	<b>(\$34,825)</b>	<b>\$3,241</b>	<b>\$3,041</b>	<b>(\$34,925)</b>	<b>(\$34,925)</b>
<b>CONTRACTUAL (4)</b>				<b>\$32,158</b>	<b>\$33,575</b>	<b>\$71,641</b>	<b>\$71,441</b>	<b>\$33,475</b>	<b>\$33,475</b>
T4013624	41901		T TAX CENTRAL PRINTIN	\$4,629	\$4,000	\$4,000	\$4,600	\$4,600	\$4,600
T4013624	42000		T TAX ADV OFFICE SUPPLIES & EX	\$0	\$175	\$175	\$175	\$175	\$175
T4013624	42402		T I/D TAX ADV POSTAGE	\$14,493	\$14,500	\$14,500	\$14,500	\$14,600	\$14,600
T4013624	43005		T TAX ADV ADVERTISING FEES & E	\$11,925	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500
T4013624	43007		T TAX ADV OTHER FEES & SERVICE	\$1,065	\$2,000	\$2,000	\$1,500	\$1,500	\$1,500
T4013624	43007	CTAP	T CTAP TAX ADV OTHER FEES & SE	\$0	\$0	\$38,066	\$38,066	\$0	\$0
T4013624	44300		T TRES MILEAGE REIMBURSEMENT	\$47	\$400	\$400	\$100	\$100	\$100
<b>REVENUE (5)</b>				<b>(\$62,286)</b>	<b>(\$68,400)</b>	<b>(\$68,400)</b>	<b>(\$68,400)</b>	<b>(\$68,400)</b>	<b>(\$68,400)</b>
T4012355	55000		T LR CHARGES FOR TAX ADMINISTR	(\$62,286)	(\$68,400)	(\$68,400)	(\$68,400)	(\$68,400)	(\$68,400)
<b>FRINGE BENEFITS (T5)</b>				<b>\$363,383</b>	<b>(\$203,459)</b>	<b>(\$203,459)</b>	<b>(\$4,745,158)</b>	<b>\$9,886,486</b>	<b>\$9,536,486</b>
<b>FRINGE BENEFITS (T50)</b>				<b>\$363,383</b>	<b>(\$203,459)</b>	<b>(\$203,459)</b>	<b>(\$4,745,158)</b>	<b>\$9,886,486</b>	<b>\$9,536,486</b>
<b>CONTRACTUAL (4)</b>				<b>\$2,375</b>	<b>\$2,800</b>	<b>\$2,800</b>	<b>\$2,800</b>	<b>\$2,800</b>	<b>\$2,800</b>
T5090604	41901		T FB HOSPITAL & MEDICAL I/D PR	\$121	\$300	\$300	\$300	\$300	\$300
T5090604	42402		T FB HOSPITAL & MEDICAL I/D PO	\$2,254	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
<b>REVENUE (5)</b>				<b>(\$33,512,946)</b>	<b>(\$35,196,547)</b>	<b>(\$35,196,547)</b>	<b>(\$32,450,708)</b>	<b>(\$25,183,995)</b>	<b>(\$25,183,995)</b>
T5012895	55000		T LR FRINGE BENEFITS REIMBURSE	(\$2,511,905)	(\$2,703,052)	(\$2,703,052)	\$0	(\$2,703,052)	(\$2,703,052)



				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
T5012895	550RI		T LR DEPT FRINGE BENEFITS REIM	(\$30,543,052)	(\$32,258,705)	(\$32,258,705)	(\$32,258,705)	(\$22,233,139)	<b>(\$22,233,139)</b>
T5027005	55000		T REIMBURSEMENT OF MEDICARE PA	(\$260,068)	(\$66,324)	(\$66,324)	(\$192,003)	(\$73,804)	<b>(\$73,804)</b>
T5027015	55000		REFUNDS OF PRIOR YEARS EXPENSE	(\$4,156)	\$0	\$0	\$0	\$0	<b>\$0</b>
T5027705	55000		T FB PRO-ACT REIMBURSEMENT	(\$193,763)	(\$168,466)	(\$168,466)	\$0	(\$174,000)	<b>(\$174,000)</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$33,873,953</b>	<b>\$34,990,288</b>	<b>\$34,990,288</b>	<b>\$27,702,750</b>	<b>\$35,067,681</b>	<b>\$34,717,681</b>
T5090108	81000		T FB RETIREMENT	\$7,060,023	\$8,155,000	\$8,155,000	\$7,500,000	\$7,750,000	<b>\$7,500,000</b>
T5090108	89000		T VISION INSURANCE	\$209,827	\$222,768	\$222,768	\$0	\$213,614	<b>\$213,614</b>
T5090308	83000		T FB SOCIAL SECURITY	\$2,806,367	\$2,757,729	\$2,757,729	\$0	\$2,800,000	<b>\$2,800,000</b>
T5090408	84000		T FB WORKMENS COMPENSATION	\$1,790,438	\$1,720,294	\$1,720,294	\$0	\$1,693,509	<b>\$1,693,509</b>
T5090458	84500		T FB GROUP LIFE INSURANCE	\$88,872	\$91,677	\$91,677	\$0	\$91,677	<b>\$91,677</b>
T5090508	85000		T FB UNEMPLOYMENT INSURANCE	\$158,378	\$284,000	\$284,000	\$200,000	\$200,000	<b>\$200,000</b>
T5090608	86000		T FB HOSPITAL & MEDICAL INSURA	\$20,564,182	\$20,576,070	\$20,576,070	\$20,000,000	\$21,100,000	<b>\$21,000,000</b>
T5090608	860FB		T FB FLEXIBLE BENEFITS	\$3,961	\$2,750	\$2,750	\$2,750	\$2,750	<b>\$2,750</b>
T5090608	860MC		T FB MEDICARE PREMIUM REIMBURS	\$481,049	\$470,000	\$470,000	\$0	\$490,000	<b>\$490,000</b>
T5090608	86500		T FB DENTAL INSURANCE	\$710,858	\$710,000	\$710,000	\$0	\$726,131	<b>\$726,131</b>
<b>INTER FUND TRANSFERS (T6)</b>				<b>\$0</b>	<b>\$180,000</b>	<b>\$185,249</b>	<b>\$185,250</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS FROM GF (T61)</b>				<b>\$10,702,869</b>	<b>\$11,461,892</b>	<b>\$10,920,189</b>	<b>\$10,920,190</b>	<b>\$10,016,222</b>	<b>\$9,916,222</b>
<b>FUND TRANSFERS (9)</b>				<b>\$10,702,869</b>	<b>\$11,461,892</b>	<b>\$10,920,189</b>	<b>\$10,920,190</b>	<b>\$10,016,222</b>	<b>\$9,916,222</b>
T6128019	90600		T TRANSFERS FROM CAPITAL TO GE	\$0	\$0	(\$57,852)	\$0	\$0	<b>\$0</b>
T6199019	90300		T IFT TRANSFERS TO COUNTY ROAD	\$10,702,869	\$11,281,892	\$10,730,640	\$10,730,640	\$9,491,741	<b>\$9,491,741</b>
T6199019	90400		T IFT TRANSFER TO ROAD MACHINE	\$0	\$0	\$0	\$0	\$524,481	<b>\$424,481</b>
T6199019	90600		T IFT TRANSFER TO CAPITAL PROJ	\$0	\$180,000	\$243,101	\$185,250	\$0	<b>\$0</b>
T6199019	90700		T TRANSFER GF TO S FUND	\$0	\$0	\$4,300	\$4,300	\$0	<b>\$0</b>
<b>TRANSFERS FROM HWY (T63)</b>				<b>(\$9,502,869)</b>	<b>(\$11,281,892)</b>	<b>(\$10,154,388)</b>	<b>(\$10,179,388)</b>	<b>(\$9,491,741)</b>	<b>(\$9,491,741)</b>
<b>FUND TRANSFERS (9)</b>				<b>(\$9,502,869)</b>	<b>(\$11,281,892)</b>	<b>(\$10,154,388)</b>	<b>(\$10,179,388)</b>	<b>(\$9,491,741)</b>	<b>(\$9,491,741)</b>
T6328019	90300		T TRANSFERS FROM GEN FUND TO C	(\$10,702,869)	(\$11,281,892)	(\$10,730,640)	(\$10,730,640)	(\$9,491,741)	<b>(\$9,491,741)</b>
T6399019	90400		T IFT TRANSFER TO ROAD MACHINE	\$1,200,000	\$0	\$576,252	\$551,252	\$0	<b>\$0</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>TRANSFERS FROM RM (T64)</b>				<b>(\$1,200,000)</b>	<b>\$0</b>	<b>(\$576,252)</b>	<b>(\$551,252)</b>	<b>(\$524,481)</b>	<b>(\$424,481)</b>
<b>FUND TRANSFERS (9)</b>				<b>(\$1,200,000)</b>	<b>\$0</b>	<b>(\$576,252)</b>	<b>(\$551,252)</b>	<b>(\$524,481)</b>	<b>(\$424,481)</b>
T6428019	90400		T TRANSFER FROM OTHER FUNDS TO	(\$1,200,000)	\$0	(\$576,252)	(\$551,252)	(\$524,481)	(\$424,481)
<b>TRANSFERS FROM SI (T67)</b>				<b>\$0</b>	<b>\$0</b>	<b>(\$4,300)</b>	<b>(\$4,300)</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND TRANSFERS (9)</b>				<b>\$0</b>	<b>\$0</b>	<b>(\$4,300)</b>	<b>(\$4,300)</b>	<b>\$0</b>	<b>\$0</b>
T6728019	90700		T TRANSFERS FROM OTHER FUNDS	\$0	\$0	(\$4,300)	(\$4,300)	\$0	\$0
<b>DEBT SERVICE (T7)</b>				<b>\$2,045,048</b>	<b>\$2,066,282</b>	<b>\$2,066,388</b>	<b>\$2,090,649</b>	<b>\$2,040,438</b>	<b>\$2,040,438</b>
<b>DEBT SERVICE (T70)</b>				<b>\$2,045,048</b>	<b>\$2,066,282</b>	<b>\$2,066,388</b>	<b>\$2,090,649</b>	<b>\$2,040,438</b>	<b>\$2,040,438</b>
<b>CONTRACTUAL (4)</b>				<b>\$12,200</b>	<b>\$12,000</b>	<b>\$12,106</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$12,500</b>
T7013254	43007		T TRES OTHER FEES & SERVICES	\$12,200	\$12,000	\$12,106	\$12,500	\$12,500	\$12,500
<b>REVENUE (5)</b>				<b>(\$23,590)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
T7057705	55000		T DS REVENUE ANTICIPATION NOTE	(\$23,590)	\$0	\$0	\$0	\$0	\$0
<b>DEBT PRINCIPAL PAYMENTS (6)</b>				<b>\$700,000</b>	<b>\$725,000</b>	<b>\$725,000</b>	<b>\$725,000</b>	<b>\$750,000</b>	<b>\$750,000</b>
T7097106	61000		T DS PRINCIPAL PAYMENTS	\$700,000	\$725,000	\$725,000	\$725,000	\$750,000	\$750,000
<b>DEBT INTEREST PAYMENTS (7)</b>				<b>\$1,356,437</b>	<b>\$1,329,282</b>	<b>\$1,329,282</b>	<b>\$1,353,149</b>	<b>\$1,277,938</b>	<b>\$1,277,938</b>
T7097107	71000		T DS INTEREST PAYMENTS	\$1,239,563	\$1,209,282	\$1,209,282	\$1,209,282	\$1,177,938	\$1,177,938
T7097707	71000		T DS RAN INTEREST PAYMENTS	\$116,875	\$120,000	\$120,000	\$143,867	\$100,000	\$100,000
<b>HUMAN RESOURCES BUILDING (T8)</b>				<b>\$0</b>	<b>\$119,136</b>	<b>\$97,276</b>	<b>\$77,437</b>	<b>\$158,370</b>	<b>\$158,370</b>
<b>HUMAN RESOURCES BUILDING (T80)</b>				<b>\$0</b>	<b>\$119,136</b>	<b>\$97,276</b>	<b>\$77,437</b>	<b>\$158,370</b>	<b>\$158,370</b>
<b>CONTRACTUAL (4)</b>				<b>\$0</b>	<b>\$1,017,771</b>	<b>\$861,627</b>	<b>\$902,350</b>	<b>\$1,001,272</b>	<b>\$1,001,272</b>
T8013254	40700	2013	T HSBLDG BUILDING & PROPERTY R	\$0	\$513,600	\$359,856	\$400,579	\$0	\$0
T8013254	40700	2014	BLDG & PROPERTY RENT	\$0	\$0	\$0	\$0	\$481,023	\$481,023
T8013254	40800	2013	T HSBLDG MAINTENANCE BUILDING	\$0	\$477,771	\$477,771	\$477,771	\$0	\$0
T8013254	40800	2014	BUILDING & PROPERTY MAINTENANC	\$0	\$0	\$0	\$0	\$492,649	\$492,649
T8013254	43007	2013	T HSBLDG OTHER FEES & SERVICES	\$0	\$26,400	\$24,000	\$24,000	\$0	\$0
T8013254	43007	2014	OTHER FEES AND SERVICES	\$0	\$0	\$0	\$0	\$27,600	\$27,600
<b>REVENUE (5)</b>				<b>\$0</b>	<b>(\$898,635)</b>	<b>(\$764,351)</b>	<b>(\$824,913)</b>	<b>(\$842,902)</b>	<b>(\$842,902)</b>
T8012895	55000	2013	T HSBLDG - OTHER GEN DEPT INC	\$0	(\$898,635)	(\$764,351)	(\$824,913)	\$0	\$0

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
T8012895	55000	2014	HSBLDG - OTHER GEN DEPT INC	\$0	\$0	\$0	\$0	(\$842,902)	<b>(\$842,902)</b>

## VETERANS SERVICES

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>VETERANS SERVICES (330)</b>				<b>\$140,764</b>	<b>\$154,618</b>	<b>\$154,618</b>	<b>\$158,094</b>	<b>\$147,442</b>	<b>\$147,192</b>
<b>VETERANS SERVICES (V1)</b>				<b>\$140,764</b>	<b>\$154,618</b>	<b>\$154,618</b>	<b>\$158,094</b>	<b>\$147,442</b>	<b>\$147,192</b>
<b>VETERANS SERVICES (V10)</b>				<b>\$140,764</b>	<b>\$154,618</b>	<b>\$154,618</b>	<b>\$158,094</b>	<b>\$147,442</b>	<b>\$147,192</b>
<b>PERSONNEL (1)</b>				<b>\$80,446</b>	<b>\$80,678</b>	<b>\$80,678</b>	<b>\$84,029</b>	<b>\$86,941</b>	<b>\$86,941</b>
V1065101	10300		V ACCRUAL LAG PAYROLL	\$322	\$0	\$0	\$0	\$0	\$0
V1065101	12000		V SUPERVISORY AND ADMINISTRATI	\$44,000	\$44,000	\$44,000	\$46,130	\$47,573	<b>\$47,573</b>
V1065101	14000		V CLERICAL	\$36,078	\$36,078	\$36,078	\$37,299	\$38,768	<b>\$38,768</b>
V1065101	19501		V LONGEVITY PAYMENTS	\$46	\$600	\$600	\$600	\$600	<b>\$600</b>
<b>CONTRACTUAL (4)</b>				<b>\$16,883</b>	<b>\$21,245</b>	<b>\$21,245</b>	<b>\$21,245</b>	<b>\$21,358</b>	<b>\$21,108</b>
V1065104	41100	EOO	V EDUCATION EQUAL OPPORTUNITY	\$0	\$0	\$0	\$0	\$200	<b>\$200</b>
V1065104	41102		V EDUCATIONAL WORKSHOPS	\$175	\$200	\$200	\$200	\$225	<b>\$225</b>
V1065104	41401		V LIABILITY & OTHER INSURANCE	\$1,024	\$1,100	\$1,100	\$1,100	\$1,155	<b>\$1,155</b>
V1065104	41901		V CENTRAL PRINTING	\$43	\$300	\$300	\$300	\$300	<b>\$300</b>
V1065104	42000		V OFFICE SUPPLIES	\$851	\$850	\$850	\$850	\$850	<b>\$850</b>
V1065104	42001		V COMPUTER SUPPLIES	\$9	\$250	\$250	\$250	\$250	<b>\$250</b>
V1065104	42101		V EQUIPMENT RENT	\$500	\$500	\$500	\$500	\$500	<b>\$500</b>
V1065104	42303		V I/D TELEPHONE CHARGES	\$348	\$345	\$345	\$345	\$360	<b>\$360</b>
V1065104	42401		V REGULAR POSTAGE EXPENSES	\$420	\$525	\$525	\$525	\$525	<b>\$525</b>
V1065104	42402		V CS INTERDEPT POSTAGE	\$313	\$450	\$450	\$450	\$450	<b>\$450</b>
V1065104	42700		V MEMBERSHIPS AND DUES	\$60	\$145	\$145	\$145	\$145	<b>\$145</b>
V1065104	44300		V MILEAGE REIMBURSEMENT	\$3,175	\$4,000	\$4,000	\$4,000	\$4,000	<b>\$3,750</b>
V1065104	44300	EOO	V MILEAGE EQUAL OPPORTUNITY OF	\$0	\$0	\$0	\$0	\$100	<b>\$100</b>
V1065104	44500		V OTHER TRAVEL REIMBURSEMENT	\$488	\$1,050	\$1,050	\$1,050	\$1,050	<b>\$1,050</b>
V1065104	44500	EOO	V OTHER TRAVEL EQUAL OPPORTUNI	\$0	\$0	\$0	\$0	\$500	<b>\$500</b>
V1065104	46504		V BURIALS PAYMENTS	\$1,250	\$1,500	\$1,500	\$1,500	\$1,500	<b>\$1,500</b>
V1065104	47801		V DATA PROCESSING CHARGES	\$501	\$540	\$540	\$540	\$550	<b>\$550</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
V1065104	47802		V I/D DATA PROCESSING	\$7,726	\$9,490	\$9,490	\$9,490	\$8,698	<b>\$8,698</b>
<b>REVENUE (5)</b>				<b>(\$8,529)</b>	<b>(\$8,654)</b>	<b>(\$8,654)</b>	<b>(\$8,529)</b>	<b>(\$8,529)</b>	<b>(\$8,529)</b>
V1037105	56000		V SA VETERANS SERVICE AGENCY	(\$8,529)	(\$8,654)	(\$8,654)	(\$8,529)	(\$8,529)	<b>(\$8,529)</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$51,964</b>	<b>\$61,349</b>	<b>\$61,349</b>	<b>\$61,349</b>	<b>\$47,672</b>	<b>\$47,672</b>
V1065108	81000		V RETIREMENT	\$14,946	\$18,694	\$18,694	\$18,694	\$19,032	<b>\$19,032</b>
V1065108	83000		V SOCIAL SECURITY	\$5,862	\$5,863	\$5,863	\$5,863	\$6,295	<b>\$6,295</b>
V1065108	84000		V WORKMENS COMPENSATION	\$3,747	\$3,652	\$3,652	\$3,652	\$4,017	<b>\$4,017</b>
V1065108	84500		V GROUP LIFE INSURANCE	\$141	\$165	\$165	\$165	\$124	<b>\$124</b>
V1065108	86000		V HOSPITAL & MEDICAL INSURANCE	\$25,751	\$31,462	\$31,462	\$31,462	\$16,602	<b>\$16,602</b>
V1065108	86500		V DENTAL INSURANCE	\$952	\$932	\$932	\$932	\$1,026	<b>\$1,026</b>
V1065108	89000		V VISION INSURANCE	\$566	\$581	\$581	\$581	\$576	<b>\$576</b>

## WEIGHTS & MEASURES

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>WEIGHTS &amp; MEASURES (340)</b>				<b>\$157,467</b>	<b>\$175,341</b>	<b>\$175,341</b>	<b>\$165,675</b>	<b>\$133,196</b>	<b>\$132,946</b>
<b>CONSUMER AFFAIRS (M1)</b>				<b>\$157,467</b>	<b>\$175,341</b>	<b>\$175,341</b>	<b>\$165,675</b>	<b>\$133,196</b>	<b>\$132,946</b>
<b>CONSUMER AFFAIRS (M10)</b>				<b>\$157,467</b>	<b>\$175,341</b>	<b>\$175,341</b>	<b>\$165,675</b>	<b>\$133,196</b>	<b>\$132,946</b>
<b>PERSONNEL (1)</b>				<b>\$107,900</b>	<b>\$109,319</b>	<b>\$109,319</b>	<b>\$101,799</b>	<b>\$93,515</b>	<b>\$93,515</b>
M1066101	10300		M ACCRUAL LAG PAYROLL	\$158	\$0	\$0	\$0	\$0	\$0
M1066101	12000		M SUPERVISORY/ADMINISTRATIVE	\$53,206	\$53,206	\$53,206	\$46,589	\$54,747	<b>\$54,747</b>
M1066101	13000		M TECHNICAL	\$43,042	\$43,042	\$43,042	\$33,985	\$38,768	<b>\$38,768</b>
M1066101	14000		M CLERICAL	\$9,694	\$11,097	\$11,097	\$10,995	\$0	<b>\$0</b>
M1066101	19501		M LONGEVITY PAYMENTS	\$1,800	\$1,974	\$1,974	\$1,009	\$0	<b>\$0</b>
M1066101	19502		M VACATION PAYOUT	\$0	\$0	\$0	\$9,221	\$0	<b>\$0</b>
<b>EQUIPMENT (2)</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,600</b>	<b>\$3,600</b>
M1066102	25000		M TECHNICAL EQUIPMENT	\$0	\$0	\$0	\$0	\$3,600	<b>\$3,600</b>
<b>CONTRACTUAL (4)</b>				<b>\$16,773</b>	<b>\$21,518</b>	<b>\$21,518</b>	<b>\$19,200</b>	<b>\$22,167</b>	<b>\$21,917</b>
M1066104	41102		M TRAINING EDUCATIONAL WORKSHO	\$0	\$500	\$500	\$177	\$900	<b>\$900</b>
M1066104	41401		M LIABILITY & OTHER INSURANCE	\$1,172	\$1,259	\$1,259	\$1,259	\$1,155	<b>\$1,155</b>
M1066104	41800		M GAS & HEATING FUEL	\$750	\$750	\$750	\$750	\$750	<b>\$750</b>
M1066104	41901		M CENTRAL PRINTING	\$45	\$150	\$150	\$150	\$150	<b>\$150</b>
M1066104	41902		M COMMERCIAL PRINTING	\$543	\$0	\$0	\$0	\$700	<b>\$700</b>
M1066104	42000		M OFFICE SUPPLIES	\$656	\$850	\$850	\$850	\$900	<b>\$900</b>
M1066104	42200		M EQUIPMENT REPAIR AND MAINTEN	\$1,794	\$2,500	\$2,500	\$2,500	\$2,500	<b>\$2,500</b>
M1066104	42303		M I/D PHONE CHARGES	\$484	\$520	\$520	\$520	\$520	<b>\$520</b>
M1066104	42402		M I/D POSTAGE	\$41	\$100	\$100	\$75	\$100	<b>\$100</b>
M1066104	42700		M MEMBERSHIPS & DUES	\$125	\$190	\$190	\$100	\$190	<b>\$190</b>
M1066104	43015		M STATE FEES	\$0	\$150	\$150	\$150	\$500	<b>\$500</b>
M1066104	44100		M GASOLINE & OIL	\$5,728	\$7,000	\$7,000	\$5,300	\$7,000	<b>\$6,750</b>
M1066104	44401		M SPECIAL TRAVEL	\$474	\$800	\$800	\$720	\$800	<b>\$800</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
M1066104	44500		M OTHER TRAVEL REIMBURSEMENT	\$74	\$150	\$150	\$50	\$150	<b>\$150</b>
M1066104	47802		M I/D DATA PROCESSING	\$4,887	\$6,599	\$6,599	\$6,599	\$5,852	<b>\$5,852</b>
<b>REVENUE (5)</b>				<b>(\$34,152)</b>	<b>(\$36,250)</b>	<b>(\$36,250)</b>	<b>(\$36,078)</b>	<b>(\$36,000)</b>	<b>(\$36,000)</b>
M1019625	55000		M LR WEIGHTS AND MEASURES FEES	(\$1,750)	(\$3,000)	(\$3,000)	(\$2,250)	(\$2,000)	<b>(\$2,000)</b>
M1025905	55000		M LR PERMITS	(\$26,250)	(\$26,250)	(\$26,250)	(\$27,000)	(\$27,000)	<b>(\$27,000)</b>
M1027015	55000		M PRIOR YEARS REFUNDS	\$0	\$0	\$0	\$172	\$0	<b>\$0</b>
M1037895	56000		M SA OCTANE TESTING REIMBURSME	(\$6,152)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)	<b>(\$7,000)</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$66,947</b>	<b>\$80,754</b>	<b>\$80,754</b>	<b>\$80,754</b>	<b>\$49,914</b>	<b>\$49,914</b>
M1066108	81000		M RETIREMENT	\$20,097	\$25,330	\$25,330	\$25,330	\$20,470	<b>\$20,470</b>
M1066108	83000		M SOCIAL SECURITY	\$7,894	\$7,966	\$7,966	\$7,966	\$6,796	<b>\$6,796</b>
M1066108	84000		M WORKMENS COMPENSATION	\$5,039	\$4,949	\$4,949	\$4,949	\$4,320	<b>\$4,320</b>
M1066108	84500		M GROUP LIFE INSURANCE	\$161	\$189	\$189	\$189	\$124	<b>\$124</b>
M1066108	86000		M HOSPITAL & MEDICAL INSURANCE	\$32,018	\$40,587	\$40,587	\$40,587	\$16,602	<b>\$16,602</b>
M1066108	86500		M DENTAL INSURANCE	\$1,090	\$1,068	\$1,068	\$1,068	\$1,026	<b>\$1,026</b>
M1066108	89000		M VISION INSURANCE	\$648	\$665	\$665	\$665	\$576	<b>\$576</b>



# YOUTH BUREAU

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>YOUTH BUREAU (350)</b>				<b>\$79,518</b>	<b>\$85,555</b>	<b>\$85,555</b>	<b>\$83,999</b>	<b>\$0</b>	<b>(\$250)</b>
<b>YOUTH BUREAU ADMINISTRATION (Y1)</b>				<b>\$92,417</b>	<b>\$98,352</b>	<b>\$98,352</b>	<b>\$98,441</b>	<b>\$8,475</b>	<b>\$8,225</b>
<b>YOUTH BUREAU ADMINISTRATION (Y10)</b>				<b>\$92,417</b>	<b>\$98,352</b>	<b>\$98,352</b>	<b>\$98,441</b>	<b>\$8,475</b>	<b>\$8,225</b>
<b>PERSONNEL (1)</b>				<b>\$59,242</b>	<b>\$59,465</b>	<b>\$59,465</b>	<b>\$59,465</b>	<b>\$64,564</b>	<b>\$64,564</b>
Y1073101	10300		Y ADM ACCRUAL LAG PAYROLL	\$230	\$0	\$0	\$0	\$0	\$0
Y1073101	12000		Y ADM SUPERVISORY/ADMINISTRATI	\$50,297	\$50,297	\$50,297	\$50,297	\$54,747	<b>\$54,747</b>
Y1073101	14000		Y ADM CLERICAL	\$7,959	\$7,959	\$7,959	\$7,959	\$8,377	<b>\$8,377</b>
Y1073101	19501		Y ADM LONGEVITY PAYMENTS	\$757	\$1,209	\$1,209	\$1,209	\$1,440	<b>\$1,440</b>
<b>CONTRACTUAL (4)</b>				<b>\$11,516</b>	<b>\$14,613</b>	<b>\$15,628</b>	<b>\$15,717</b>	<b>\$13,936</b>	<b>\$13,686</b>
Y1073104	41102		Y ADM EDUCATIONAL WORKSHOPS	\$1,672	\$2,500	\$2,500	\$2,658	\$2,500	<b>\$2,500</b>
Y1073104	41401		Y ADM LIABILITY & OTHER INSURA	\$614	\$660	\$660	\$660	\$693	<b>\$693</b>
Y1073104	41901		Y ADM CENTRAL PRINTING	\$156	\$420	\$420	\$420	\$420	<b>\$420</b>
Y1073104	42000		Y ADM OFFICE SUPPLIES & EXPENS	\$536	\$600	\$600	\$600	\$600	<b>\$600</b>
Y1073104	42303		Y ADM I/D PHONE CHARGES	\$179	\$155	\$155	\$155	\$155	<b>\$155</b>
Y1073104	42402		Y ADM I/D POSTAGE	\$408	\$600	\$600	\$600	\$600	<b>\$400</b>
Y1073104	42700		Y ADM MEMBERSHIPS & DUES	\$381	\$400	\$400	\$381	\$400	<b>\$400</b>
Y1073104	44300		Y ADM MILEAGE REIMBURSEMENT	\$0	\$100	\$100	\$50	\$50	<b>\$0</b>
Y1073104	44500		Y ADM OTHER TRAVEL REIMBURSEME	\$0	\$300	\$300	\$300	\$300	<b>\$300</b>
Y1073104	46000	DMTF	Y1 PYMTS & CONT DOROTHY MCNEIL	\$765	\$0	\$1,015	\$1,015	\$0	<b>\$0</b>
Y1073104	47802		Y ADM I/D DATA PROCESSING	\$6,805	\$8,878	\$8,878	\$8,878	\$8,218	<b>\$8,218</b>
<b>REVENUE (5)</b>				<b>\$0</b>	<b>\$0</b>	<b>(\$1,139)</b>	<b>(\$1,139)</b>	<b>(\$94,019)</b>	<b>(\$94,019)</b>
Y1027055	55000		Y LR GIFTS AND DONATIONS	\$0	\$0	(\$1,139)	(\$1,139)	\$0	<b>\$0</b>
Y1027255	55000	TRIB	LOCAL REVENUE	\$0	\$0	\$0	\$0	(\$94,019)	<b>(\$94,019)</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$21,659</b>	<b>\$24,274</b>	<b>\$24,398</b>	<b>\$24,398</b>	<b>\$23,994</b>	<b>\$23,994</b>
Y1073108	81000		Y RETIREMENT	\$11,008	\$13,778	\$13,778	\$13,778	\$14,134	<b>\$14,134</b>
Y1073108	83000		Y SOCIAL SECURITY	\$4,499	\$4,527	\$4,527	\$4,527	\$4,913	<b>\$4,913</b>

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
Y1073108	83000	DMTF	Y1 SOCIAL SECURITY DMTF	\$58	\$0	\$46	\$46	\$0	\$0
Y1073108	84000		Y WORKMENS COMPENSATION	\$2,760	\$2,693	\$2,693	\$2,693	\$2,983	\$2,983
Y1073108	84000	DMTF	Y1 WORKMAN'S COMPENSTION DMTF	\$36	\$0	\$78	\$78	\$0	\$0
Y1073108	84500		Y GROUP LIFE INSURANCE	\$84	\$99	\$99	\$99	\$74	\$74
Y1073108	86000		Y HOSPITAL & MEDICAL INSURANCE	\$2,780	\$2,734	\$2,734	\$2,734	\$1,441	\$1,441
Y1073108	86500		Y DENTAL INSURANCE	\$95	\$94	\$94	\$94	\$103	\$103
Y1073108	89000		Y VISION INSURANCE	\$340	\$349	\$349	\$349	\$346	\$346
<b>SUMMER YOUTH CONSERVATION CORP (Y2)</b>				<b>(\$1,550)</b>	<b>\$1,007</b>	<b>\$1,007</b>	<b>(\$638)</b>	<b>\$5,329</b>	<b>\$5,329</b>
<b>SUMMER YOUTH CONSERVATION CORPS (Y20)</b>				<b>(\$3,910)</b>	<b>(\$2,627)</b>	<b>(\$2,627)</b>	<b>(\$4,272)</b>	<b>\$1,470</b>	<b>\$1,470</b>
<b>PERSONNEL (1)</b>				<b>\$4,985</b>	<b>\$6,260</b>	<b>\$6,260</b>	<b>\$4,165</b>	<b>\$6,260</b>	<b>\$6,260</b>
Y2073101	19000		Y SYCC TEMPORARY & PART TIME	\$4,985	\$6,260	\$6,260	\$4,165	\$6,260	\$6,260
<b>CONTRACTUAL (4)</b>				<b>\$22,853</b>	<b>\$19,293</b>	<b>\$21,225</b>	<b>\$21,575</b>	<b>\$22,694</b>	<b>\$22,694</b>
Y2073104	41102		Y OC EDUCATIONAL WORKSHOPS	\$6,812	\$6,441	\$6,541	\$6,441	\$6,441	\$6,441
Y2073104	41401		Y SYCC LIABILITY & OTHER INSUR	\$77	\$132	\$132	\$132	\$133	\$133
Y2073104	42000		Y SYCC OFFICE SUPPLIES & EXPEN	\$756	\$0	\$0	\$0	\$0	\$0
Y2073104	42100		RENT-EQUIPMENT	\$3,200	\$3,800	\$3,800	\$4,250	\$5,200	\$5,200
Y2073104	43004		Y SYCC MEDICAL FEES	\$90	\$120	\$120	\$120	\$120	\$120
Y2073104	44100		Y SYCC GASOLINE & OIL	\$929	\$800	\$800	\$800	\$800	\$800
Y2073104	46000		B YDDP PAYMENTS & CONTRIBUTION	\$10,990	\$8,000	\$9,832	\$9,832	\$10,000	\$10,000
<b>REVENUE (5)</b>				<b>(\$34,644)</b>	<b>(\$28,936)</b>	<b>(\$31,192)</b>	<b>(\$31,092)</b>	<b>(\$28,936)</b>	<b>(\$28,936)</b>
Y2027705	55000		Y YCC GIFTS & DONATIONS	(\$3,250)	\$0	\$0	\$0	\$0	\$0
Y2038205	560OC		Y SA OFFICE OF CHILDREN/FAMILY	(\$8,941)	(\$8,941)	(\$9,041)	(\$8,941)	(\$8,941)	(\$8,941)
Y2038205	560SP		Y SA SUMMER YCC	(\$22,453)	(\$19,995)	(\$22,151)	(\$22,151)	(\$19,995)	(\$19,995)
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$2,896</b>	<b>\$756</b>	<b>\$1,080</b>	<b>\$1,080</b>	<b>\$1,452</b>	<b>\$1,452</b>
Y2073108	81000		Y RETIREMENT	\$930	\$0	\$0	\$0	\$683	\$683
Y2073108	83000		Y SOCIAL SECURITY	\$1,219	\$478	\$654	\$654	\$480	\$480
Y2073108	84000		Y WORKMENS COMPENSATION	\$747	\$278	\$426	\$426	\$289	\$289

				2012 Actual	2013 Adopted	2013 Modified	2013 Projected	2014 BO Request	2014 Adopted
<b>SPECIAL DELINQUENCY PREVENTION PROGRAM (Y22)</b>				<b>\$2,360</b>	<b>\$3,634</b>	<b>\$3,634</b>	<b>\$3,634</b>	<b>\$3,859</b>	<b>\$3,859</b>
<b>CONTRACTUAL (4)</b>				<b>\$2,101</b>	<b>\$3,634</b>	<b>\$3,634</b>	<b>\$3,634</b>	<b>\$3,634</b>	<b>\$3,634</b>
Y2273104	46000		Y SDPP PAYMENTS & CONTRIBUTION	\$2,101	\$3,634	\$3,634	\$3,634	\$3,634	<b>\$3,634</b>
<b>EMPLOYEE BENEFITS (8)</b>				<b>\$259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225</b>	<b>\$225</b>
Y2273108	83000		Y SDPP SOCIAL SECURITY TEMP SU	\$160	\$0	\$0	\$0	\$150	<b>\$150</b>
Y2273108	84000		Y SDPP WORKMENS COMPENSATION	\$98	\$0	\$0	\$0	\$75	<b>\$75</b>
<b>JOINT YOUTH PROGRAMS (Y4)</b>				<b>(\$11,349)</b>	<b>(\$13,804)</b>	<b>(\$13,804)</b>	<b>(\$13,804)</b>	<b>(\$13,804)</b>	<b>(\$13,804)</b>
<b>JOINT YOUTH PROGRAMS (Y40)</b>				<b>(\$11,349)</b>	<b>(\$13,804)</b>	<b>(\$13,804)</b>	<b>(\$13,804)</b>	<b>(\$13,804)</b>	<b>(\$13,804)</b>
<b>CONTRACTUAL (4)</b>				<b>\$20,502</b>	<b>\$20,502</b>	<b>\$20,502</b>	<b>\$20,502</b>	<b>\$20,502</b>	<b>\$20,502</b>
Y4073204	46000		Y JCP PAYMENTS & CONTRIBUTIONS	\$20,502	\$20,502	\$20,502	\$20,502	\$20,502	<b>\$20,502</b>
<b>REVENUE (5)</b>				<b>(\$31,851)</b>	<b>(\$34,306)</b>	<b>(\$34,306)</b>	<b>(\$34,306)</b>	<b>(\$34,306)</b>	<b>(\$34,306)</b>
Y4038205	560GY		Y SA GENERAL YOUTH PROGRAMS	(\$20,502)	(\$20,502)	(\$20,502)	(\$20,502)	(\$20,502)	<b>(\$20,502)</b>
Y4038205	560JY		Y JCP ADM FOR JOINT YOUTH	(\$11,349)	(\$13,804)	(\$13,804)	(\$13,804)	(\$13,804)	<b>(\$13,804)</b>