

St. Lawrence County



*2015
Adopted Budget*

Ruth A. Doyle, Assistant County Administrator

St. Lawrence County 2015 Tentative Budget Message

I prepare this 2015 Tentative Budget Message as my last, as it is my full expectation that I will retire at the end of this term from my position as Administrator for St. Lawrence County.

It has been a pleasure to serve in this capacity and to have been given the responsibility of managing the workforce and operation of the County. Yet, I must admit that it has been challenging to do so within the financial constraints currently facing St. Lawrence County. It is that which I wish to address in this message.

During my 7 plus years as Administrator, we have experienced much fiscal stress and have been identified for the past two years by the New York State Comptroller as one of the six most “significantly distressed” counties in the State. We remain in the top two counties for unemployment and our per capita income is among the lowest in the State. Many of these factors have been a reality for decades as population growth remained stagnant and economic conditions faltered with major industries departing the County.

The 2008 economic downturn brought with it many effects on the St. Lawrence County Budgets for the past several years including:

- the decrease of sales taxes revenues because of decreased purchases as people tightened their personal budgets;
- the increase in costs to make up for the less than expected return on the retirement investments of New York State and the subsequent surcharge on counties to make up the difference;
- the contraction of the State’s portion of reimbursements on mandated services as it attempted to right its own budget deficits. State Mandated programs are being paid for by County taxpayers.

That, coupled with the fact that the County Fund Balance, or “rainy day” fund, had been depleted before the 2008 recession as Legislators attempted to keep property taxes manageable for residents, caused the County to struggle severely.

Regardless of the reasons for the struggle, we took several steps to manage it including:

- reduced the workforce by fifteen percent (15%) or approximately 150 employees, through attrition with very few layoffs;
- increased the co-pays paid by employees for the Health Plan and stabilized the cost of this plan (under budget for the past two years);
- worked with unions and settled labor contracts at less than two percent (2%) annually including one year at no increase for all unions;
- paid our retirement bill early each of the past two years to save over \$100,000;
- contained costs through deferring maintenance and equipment purchases, limiting travel, and eliminating several non-mandated programs; and
- provided no allocation out of Fund Balance, which had been used to reduce the tax levy for four out of seven years.

The 2015 Tentative Budget is under the tax cap and, once again, does not allocate Fund Balance. Yet, there are major issues on the horizon as the County moves into the future.

It is imperative that changes be made to prevent the downward financial spiral that we have experienced. The County must increase the Fund Balance and reduce the need to borrow because of low cash flow. In 2013, there was \$7.8 in the Fund Balance (\$1.3 million more than projected.) This was accomplished by the combined efforts of all departments to

reduce costs and to seek additional revenues. Yet, for the past four years borrowing to provide adequate cash flow has been required. I predict this will continue until the Fund Balance gets to approximately \$12.5 Million, a level not seen since the 2008 economic decline.

Many of our financial difficulties are driven by social issues that must be addressed. There has been a continued growth in the number of individuals seeking public assistance, each of the past five years. More than 30,000 of the 111,000 St. Lawrence County residents receive some form of social services. Medicaid cases have escalated from 12,128 in 2008 to 14,401 cases at the end of 2013 – a growth of over 2,200 cases. Simultaneously, our annual share of this program has gone from \$21.4M in 2008 to \$24.6M in 2015, a growth of almost \$3.2M. This is not sustainable.

During that time, we have also seen a significant increase in the number of children placed in foster care or institutional settings. This increase is largely because their parents are addicted to drugs and alcohol and the courts remove them to safer environments. (see below)

Year	Children in Care	Cost (Millions)
2008	93	\$6.3
2009	125	\$7.7
2010	132	\$8.2
2011	123	\$7.7
2012	120	\$8.5
2013	153	\$10.2
2014	156	\$10.6
2015	?	\$11.6 request

There is a huge social impact in these numbers but there is also a very real cost to the taxpayers as these placements increase and the costs for parents to be treated or incarcerated are escalating. As expected, there are associated cost increases in the criminal justice system.

Combined costs for Sheriff, District Attorney, Indigent Defense, and Probation from 2008-2014 are shown below:

Year	Cost (Millions)
2008	\$13.8
2009	\$14.0
2010	\$14.4
2011	\$16.5
2012	\$17.5
2013	\$17.3
2014	\$17.6

While I do not pretend to have the answers for these social issues, they are a direct result of a decline of the economy and the lack of prosperity. To turn this around, of course, means job creation and an increase in the tax base.

To the extent possible, County Government needs to spur economic development and assist the private sector and the IDA and County Chamber of Commerce in creating new opportunities. It is important to make sure that we do not compete with the private sector, making it cumbersome or less attractive to do business in St. Lawrence County.

In the past few years, several programs previously performed by County government have been eliminated and made a successful transition into the private sector or not for profit agencies including:

- The Dental Sealant Program (United Cerebral Palsy)
- Transportation program (NYSARC)
- Home Health Care (private or nonprofit agencies)
- Tobacco Cessation Program (Seaway Valley Prevention Council)
- Economic Development (IDA)

By partnering with the private sector and existing agencies, we continue to strengthen the economy, reduce taxes, and focus on the core responsibilities to the residents of the County.

In 2014, the Board of Legislators committed to reducing our tax levy by 14.8%, the same amount it increased in 2013 and to create a capital reserve to invest in our needed infrastructure. This Budget contains capital improvements and investments in infrastructure and equipment:

- \$500,000 for the bond payment on equipment in Highway;
- \$12,500 for the interest payment on the energy performance bond;
- \$40,000 in Social Services for building improvements;
- \$110,000 for building improvements and paving;
- \$42,500 in Buildings and Grounds for equipment; and
- \$61,000 in software updates for the jail security system

The 2015 Tentative Budget comes in under the tax cap at a levy of \$47,271,563 which represents an increase of three point nine percent (3.9%) over current levy. (There is an allowance built into the allowable tax cap of \$850,000 because of the significant reduction in the levy in the current Budget.)

The True Value Tax Rate will increase by 2.1% with a rate of \$8.54 per thousand vs. the 2014 rate of \$8.36 per thousand, and an increase of eighteen cents (\$.18).

As mentioned above, a critical issue moving forward is the continued growth of the Fund Balance. In 2012, the Fund Balance increased by more than \$2M, to \$6.5M. Upon closing the 2013 Budget, we were able to grow the Fund Balance by another \$1.3M to \$7.8M. It is this continued growth that will stabilize the financial status of the County and reduce the need to borrow for cash flow.

The Board of Legislators approved Resolution No. 226-2014 which authorized the Chair to sign a memorandum of understanding with New York State and the Mohawk Tribe for settlement of the land claims. There is great potential that this could result in several million of unbudgeted funds for the County in the next year and each year, thereafter. My recommendation is that, prior to allocating any of those funds, Fund Balance be restored to the level necessary to prevent future borrowing.

A recent audit by the New York State Comptroller strongly urges the County to adopt a Fund Balance Policy setting a minimum target to maintain. While there is no clear guidance on what that goal should be, recent opinions of the Comptroller suggest that ten percent (10%) of the total appropriations is an appropriate Fund Balance. With an annual budget of \$232.6M, that would suggest a Fund Balance of \$23M. The current ratio of Fund Balance \$7.8M, to Appropriations is just over three percent (3%) of total appropriations. With a five percent (5%) target, it would no longer be necessary for the County to borrow for cash flow.

As I prepare to leave County Government, there are three recommendations I make to the Board of Legislators that I believe could improve the finances of the County long-term:

- Set a policy that keeps the Fund Balance at five percent (5%) of the County's appropriations and forego spending any "one-time" or unexpected funds until that goal is reached;
- Consider revising the sharing ratio of sales tax with Towns and Villages. Many Counties do not share these funds with Towns and Villages and none share at the level of this County. The current formula costs the County over \$26 Million per year.

- Seek legislation to reduce or remove the share the County pays for Medicaid. The cost exceeds \$24 million per year or equal to roughly half of our tax levy. Only a handful of States place a burden of sharing Medicaid costs on its local property taxpayers.

It has been a pleasure to serve this County and its residents for the past seven years. The County is very fortunate to have a dedicated workforce committed to making this truly a great place to call home.

In conclusion, I wish to thank members of the Budget Team for their dedication to this process and to St. Lawrence County. We have struggled together for many years to put together responsible budgets that allow the County to provide the services needed by our residents. Thank you for your persistence and skill in doing this important task. Those individuals include: Christopher Boulton, 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,



Karen St. Hilaire,
Administrator

The 2015 Tentative Budget was modified and adopted by the St. Lawrence County Board of Legislators on Monday, December 1, 2014.

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St. Lawrence County 2015 Adopted Budget

Summary

	2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
BOARD OF ELECTIONS						
APPROPRIATIONS	\$802,728	\$920,162	\$1,152,193	\$1,133,982	\$919,610	\$919,610
REVENUE	(\$806,761)	(\$811,004)	(\$978,719)	(\$994,025)	(\$779,037)	(\$779,037)
TOTAL COUNTY COST	(\$ 4,033)	\$109,158	\$173,474	\$139,956	\$140,573	\$140,573
COMMUNITY SERVICES						
APPROPRIATIONS	\$8,129,782	\$8,151,053	\$8,183,439	\$7,930,537	\$7,761,511	\$7,761,511
REVENUE	(\$6,844,215)	(\$6,884,332)	(\$6,916,418)	(\$6,556,292)	(\$6,783,372)	(\$6,783,372)
TOTAL COUNTY COST	\$ 1,285,567	\$1,266,721	\$1,267,021	\$1,374,245	\$978,139	\$978,139
CONFLICT DEFENDER						
APPROPRIATIONS	\$542,093	\$605,496	\$647,542	\$647,363	\$631,006	\$631,006
REVENUE	(\$6,211)	(\$4,500)	(\$4,500)	(\$2,500)	(\$61,462)	(\$61,462)
TOTAL COUNTY COST	\$ 535,881	\$600,996	\$643,042	\$644,863	\$569,544	\$569,544
COUNTY ADMINISTRATOR						
APPROPRIATIONS	\$3,987,725	\$5,739,043	\$4,490,636	\$5,509,541	\$7,038,706	\$6,978,706
REVENUE	(\$2,784,750)	(\$1,646,009)	(\$1,854,009)	(\$3,318,977)	(\$3,283,118)	(\$3,383,175)
TOTAL COUNTY COST	\$ 1,202,975	\$4,093,034	\$2,636,627	\$2,190,564	\$3,755,588	\$3,595,531
COUNTY ATTORNEY						
APPROPRIATIONS	\$4,655,299	\$5,477,474	\$5,477,474	\$4,796,584	\$5,274,594	\$5,334,080
REVENUE	(\$5,010,481)	(\$5,150,467)	(\$5,150,467)	(\$5,099,217)	(\$5,012,257)	(\$5,071,743)
TOTAL COUNTY COST	(\$ 355,182)	\$327,007	\$327,007	(\$302,633)	\$262,337	\$262,337

	2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
COUNTY CLERK						
APPROPRIATIONS	\$1,928,603	\$2,025,690	\$2,026,186	\$2,013,197	\$1,995,266	\$1,995,266
REVENUE	(\$3,946,685)	(\$4,169,652)	(\$4,169,652)	(\$3,906,472)	(\$4,057,472)	(\$4,057,472)
TOTAL COUNTY COST	(\$ 2,018,082)	(\$2,143,962)	(\$2,143,466)	(\$1,893,275)	(\$2,062,206)	(\$2,062,206)
DISTRICT ATTORNEY						
APPROPRIATIONS	\$1,611,579	\$1,520,773	\$1,636,582	\$1,440,124	\$1,745,832	\$1,745,832
REVENUE	(\$199,726)	(\$268,089)	(\$283,289)	(\$281,334)	(\$268,089)	(\$268,089)
TOTAL COUNTY COST	\$ 1,411,853	\$1,252,684	\$1,353,293	\$1,158,790	\$1,477,743	\$1,477,743
EMERGENCY SERVICES						
APPROPRIATIONS	\$1,405,179	\$1,328,541	\$2,612,290	\$2,347,840	\$1,342,738	\$1,353,299
REVENUE	(\$319,389)	(\$265,197)	(\$1,545,946)	(\$1,176,279)	(\$159,646)	(\$159,646)
TOTAL COUNTY COST	\$ 1,085,789	\$1,063,344	\$1,066,344	\$1,171,560	\$1,183,092	\$1,193,653
FORESTRY						
APPROPRIATIONS	\$248,232	\$249,543	\$308,003	\$308,003	\$308,003	\$308,003
REVENUE	(\$249,105)	(\$226,605)	(\$285,065)	(\$285,065)	(\$285,065)	(\$285,065)
TOTAL COUNTY COST	(\$ 873)	\$22,938	\$22,938	\$22,938	\$22,938	\$22,938
GOVERNMENTAL SERVICES						
APPROPRIATIONS	\$3,257,817	\$3,457,334	\$3,589,279	\$3,548,329	\$3,413,902	\$3,413,902
REVENUE	(\$928,879)	(\$965,149)	(\$971,149)	(\$969,649)	(\$969,048)	(\$969,048)
TOTAL COUNTY COST	\$ 2,328,938	\$2,492,185	\$2,618,130	\$2,578,680	\$2,444,854	\$2,444,854
HIGHWAY						
APPROPRIATIONS	\$20,484,281	\$24,230,194	\$25,997,254	\$25,455,840	\$23,790,788	\$24,031,092
REVENUE	(\$11,102,960)	(\$14,313,972)	(\$15,321,770)	(\$15,255,464)	(\$13,024,261)	(\$13,024,261)
TOTAL COUNTY COST	\$ 9,381,321	\$9,916,222	\$10,675,484	\$10,200,376	\$10,766,527	\$11,006,831

	2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
HUMAN RESOURCES						
APPROPRIATIONS	\$2,622,684	\$548,021	\$548,416	\$556,922	\$542,824	\$542,824
REVENUE	(\$2,201,492)	(\$7,000)	(\$7,000)	(\$20,000)	(\$8,500)	(\$8,500)
TOTAL COUNTY COST	\$ 421,192	\$541,021	\$541,416	\$536,922	\$534,324	\$534,324
INDIGENT DEFENSE						
APPROPRIATIONS	\$1,048,861	\$1,132,633	\$1,586,726	\$1,422,448	\$1,176,372	\$1,176,372
REVENUE	(\$257,135)	(\$505,948)	(\$741,780)	(\$583,762)	(\$443,773)	(\$443,773)
TOTAL COUNTY COST	\$ 791,726	\$626,685	\$844,946	\$838,686	\$732,599	\$732,599
INFORMATION TECHNOLOGY						
APPROPRIATIONS	\$1,530,239	\$1,286,733	\$1,419,254	\$1,327,796	\$1,336,764	\$1,336,764
REVENUE	(\$1,403,629)	(\$1,288,733)	(\$1,288,733)	(\$1,317,796)	(\$1,336,764)	(\$1,336,764)
TOTAL COUNTY COST	\$ 126,610	(\$2,000)	\$130,521	\$10,000	\$0	\$0
OFFICE FOR THE AGING						
APPROPRIATIONS	\$2,443,224	\$2,604,022	\$2,646,718	\$2,674,788	\$2,608,913	\$2,608,913
REVENUE	(\$1,728,030)	(\$1,734,740)	(\$1,777,355)	(\$1,815,611)	(\$1,777,281)	(\$1,777,281)
TOTAL COUNTY COST	\$ 715,195	\$869,282	\$869,363	\$859,177	\$831,632	\$831,632
PLANNING						
APPROPRIATIONS	\$1,092,305	\$519,311	\$2,051,326	\$2,050,911	\$513,027	\$513,027
REVENUE	(\$663,786)	(\$158,816)	(\$1,690,266)	(\$1,690,016)	(\$130,250)	(\$130,250)
TOTAL COUNTY COST	\$ 428,519	\$360,495	\$361,060	\$360,895	\$382,777	\$382,777
PROBATION						
APPROPRIATIONS	\$3,223,308	\$3,429,432	\$3,429,576	\$3,423,886	\$3,177,982	\$3,181,362
REVENUE	(\$686,524)	(\$603,337)	(\$603,337)	(\$606,789)	(\$499,719)	(\$499,719)
TOTAL COUNTY COST	\$ 2,536,784	\$2,826,095	\$2,826,239	\$2,817,097	\$2,678,263	\$2,681,643

	2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
PUBLIC DEFENDER						
APPROPRIATIONS	\$842,311	\$928,271	\$1,078,189	\$1,077,273	\$996,652	\$996,652
REVENUE	(\$7,283)	\$0	(\$99,843)	(\$57,000)	(\$169,228)	(\$169,228)
TOTAL COUNTY COST	\$ 835,028	\$928,271	\$978,346	\$1,020,273	\$827,424	\$827,424
PUBLIC HEALTH						
APPROPRIATIONS	\$8,782,165	\$8,304,885	\$8,350,051	\$8,124,393	\$7,961,325	\$7,961,325
REVENUE	(\$4,701,600)	(\$4,375,591)	(\$4,410,896)	(\$4,639,342)	(\$4,577,117)	(\$4,577,117)
TOTAL COUNTY COST	\$ 4,080,565	\$3,929,293	\$3,939,155	\$3,485,051	\$3,384,208	\$3,384,208
REAL PROPERTY						
APPROPRIATIONS	\$1,052,705	\$1,068,410	\$1,092,068	\$1,068,444	\$1,059,797	\$1,059,797
REVENUE	(\$544,637)	(\$537,977)	(\$537,977)	(\$536,935)	(\$530,034)	(\$530,034)
TOTAL COUNTY COST	\$ 508,068	\$530,433	\$554,091	\$531,509	\$529,763	\$529,763
SHERIFF						
APPROPRIATIONS	\$12,078,498	\$11,180,313	\$12,238,897	\$12,153,528	\$11,268,972	\$11,268,972
REVENUE	(\$919,603)	(\$530,640)	(\$1,119,671)	(\$1,096,485)	(\$483,140)	(\$483,140)
TOTAL COUNTY COST	\$ 11,158,895	\$10,649,673	\$11,119,226	\$11,057,043	\$10,785,832	\$10,785,832
SOCIAL SERVICES						
APPROPRIATIONS	\$67,211,669	\$69,115,349	\$69,550,205	\$66,176,052	\$67,499,163	\$67,499,163
REVENUE	(\$37,145,807)	(\$37,284,777)	(\$37,719,633)	(\$32,825,398)	(\$34,261,019)	(\$34,261,019)
TOTAL COUNTY COST	\$ 30,065,863	\$31,830,572	\$31,830,572	\$33,350,654	\$33,238,144	\$33,238,144
SOLID WASTE						
APPROPRIATIONS	\$3,553,018	\$4,142,074	\$4,904,048	\$4,724,602	\$3,858,024	\$3,858,024
REVENUE	(\$3,875,403)	(\$4,142,074)	(\$4,202,074)	(\$4,056,814)	(\$3,858,024)	(\$3,858,024)
TOTAL COUNTY COST	(\$ 322,386)	\$0	\$701,974	\$667,789	\$0	\$0

	2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
TREASURER						
APPROPRIATIONS	\$71,193,555	\$75,673,027	\$79,739,014	\$75,477,387	\$76,181,640	\$76,257,633
REVENUE	(\$139,948,119)	(\$102,565,632)	(\$148,643,063)	(\$147,347,630)	(\$102,517,925)	(\$102,758,229)
TOTAL COUNTY COST	(\$ 68,754,564)	(\$26,892,605)	(\$68,904,049)	(\$71,870,243)	(\$26,336,285)	(\$26,500,596)
VETERANS SERVICES						
APPROPRIATIONS	\$144,203	\$155,721	\$155,721	\$152,971	\$152,254	\$152,254
REVENUE	(\$8,529)	(\$8,529)	(\$8,529)	(\$8,529)	(\$8,500)	(\$8,500)
TOTAL COUNTY COST	\$ 135,674	\$147,192	\$147,192	\$144,442	\$143,754	\$143,754
WEIGHTS & MEASURES						
APPROPRIATIONS	\$166,716	\$168,946	\$193,946	\$181,850	\$148,425	\$148,425
REVENUE	(\$37,691)	(\$36,000)	(\$36,000)	(\$47,200)	(\$148,425)	(\$148,425)
TOTAL COUNTY COST	\$ 129,025	\$132,946	\$157,946	\$134,650	\$0	\$0
YOUTH BUREAU						
APPROPRIATIONS	\$149,669	\$157,011	\$214,469	\$210,803	\$188,015	\$188,015
REVENUE	(\$90,608)	(\$157,261)	(\$214,719)	(\$212,654)	(\$188,015)	(\$188,015)
TOTAL COUNTY COST	\$ 59,061	(\$250)	(\$250)	(\$1,851)	\$0	\$0
TOTAL COUNTY COST	(\$2,230,592)	\$45,477,431	\$4,737,640	\$1,228,159	\$47,271,563	\$47,201,440

EXHIBIT "A" APPROPRIATIONS - \$ 233,221,828

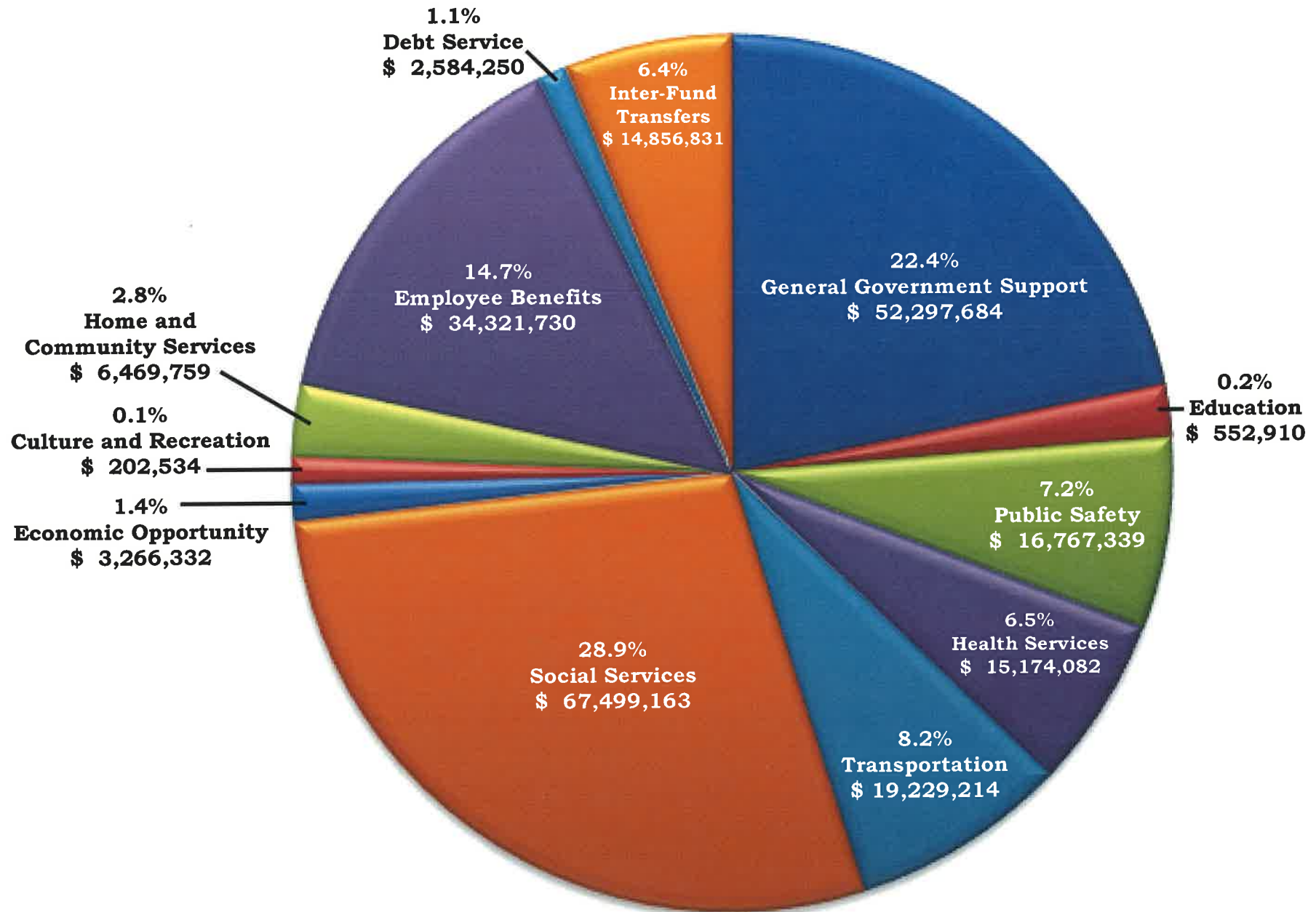
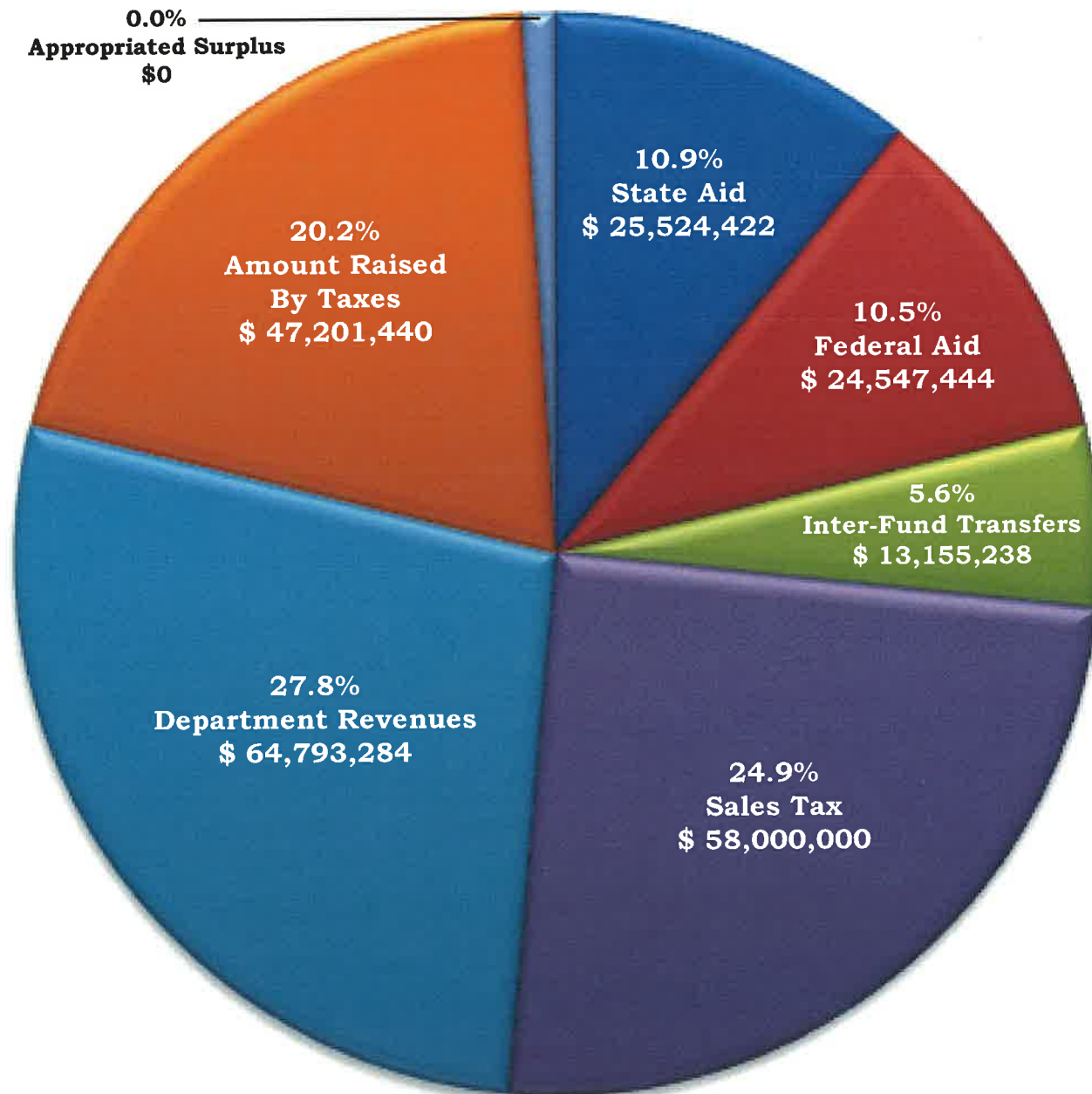


EXHIBIT "B" REVENUES - \$233,221,828



EXHIBITS C and D*Summary of Budgets by Funds: 2015 and 2014*

EXHIBIT C 2015 Summary of Budget by Funds	TOTAL (All Funds)	General Fund	Insurance Reserve Fund (L&C)	County Road Fund	Road Machinery Fund	Self Insurance Fund (WC)	Solid Waste Fund
APPROPRIATIONS	231,221,828	198,260,969	461,607	20,288,201	3,742,891	4,610,136	3,858,024
LESS ESTIMATED REVENUES	184,020,388	151,059,529	461,607	20,288,201	3,742,891	4,610,136	3,858,024
COUNTY COST:	47,201,440	47,201,440	0	0	0	0	0
LESS: Appropriated Cash Surplus	0	0					
BALANCE TO BE RAISED BY REALPROPERTY TAX LEVY:	47,201,440						

EXHIBIT D 2014 Summary of Budget by Funds	TOTAL (All Funds)	General Fund	Insurance Reserve Fund (L&C)	County Road Fund	Road Machinery Fund	Self Insurance Fund (WC)	Solid Waste Fund
APPROPRIATIONS	232,119,462	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						

EXHIBITS E and F*Summary of Budgets by Funds: 2013 and 2012*

EXHIBIT E 2013 Summary of Budget by Funds	TOTAL (All Funds)	General Fund	Insurance Reserve Fund (L&C)	County Road Fund	Road Machinery Fund	Self Insurance Fund (WC)	Solid Waste Fund
APPROPRIATIONS	235,065,511	204,015,284	483,065	18,767,252	3,065,534	4,548,793	4,185,583
LESS ESTIMATED REVENUES	181,995,381	150,411,697	483,065	19,869,754	2,514,282	4,531,000	4,185,583
COUNTY COST:	53,070,130	53,603,587	0	(1,102,502)	551,252	17,793	
LESS: Appropriated Cash Surplus							
BALANCE TO BE RAISED BY REALPROPERTY TAX LEVY:	53,070,130						

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

SCHEDULE 1
ESTIMATED CASH SURPLUS AT END OF PRESENT FISCAL YEAR

Estimated cash balance as of December 31, 2014: \$4,000,000

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

SCHEDULE 2
STATEMENT OF DEBT AS OF DECEMBER 31, 2014

St. Lawrence County has \$26,825,000 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 \$-4,348,737 as of January 1, 2015.

SCHEDULE 4
STATEMENT REGARDING RESERVE FOR LIABILITY AND CASUALTY INSURANCE

St. Lawrence County will have a reserve of \$-0- and a fund balance of \$2,857,454 as of January 1, 2015.

SCHEDULE 5
STATEMENT CONCERNING TAX RESERVE FOR UNCOLLECTIBLE TAXES

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

SCHEDULE 6
2014 CAPITAL PROJECTS PROGRAM

PROJECTS	AMOUNT
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

SCHEDULE 7
EXEMPTIONS AND PILOT PAYMENTS

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 - EDUCL(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 AUTH 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

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Payments in Lieu of Taxes (PILOTs) (Column E)
12360	NYS ENVIRONMENTAL FACILITIES CORP	RPTL 412	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
Totals			63	\$214,700.00

SCHEDULE 8
INDEX - 2015 COUNTY BUDGET BY DEPARTMENT

Department	Page No.	Department	Page No.	Department	Page No.
Board of Elections	1	Forestry	F1 51	Sheriff:	127
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- Voter Education	E3 2	Governmental Services	52	- Criminal Division	S1 127
		- Building & Grounds	GB 52	- Drug Task Force	S6 135
Community Services:	4	- Central Stockroom	GS 55	- Housing Inmates	S5 134
- Alcohol & Substance Abuse	A1 4	- Purchasing	GP 54	- Jail	S4 132
- Administration	A5 15			- Unified Court Security	S7 136
- Mental Health Contract Agencies	A4 13	Highway:	57		
- Mental Health Outpatient Ser.	A3 9	- Administration	HA 57	Social Services:	138
- OASAS Contract Agencies	A2 8	- Bridge & Road Const./Maint.	HM 61	- Administration	DA 138
- Special Traffic Programs	A7 16	- County Snow Removal	HC 58	- Medical Assistance	DM 156
		- Engineering	HE 60	- Services for Recipients	DS 158
Conflict Defender	I2 22	- Equipment Repair Other Depts.	HD 59	- Temporary Assistance	DP 156
		- Road Machinery	HR 76	- Workforce Investment Act	DW 163
County Administrator	24	- Services Other Govts.	HG 61		
- Auditor	BA 25	- State Snow Removal	HS 78	Solid Waste	164
- Board Office	BO 27			- Administration	WA 164
- Central Mailing	BM 27	Human Resources	CP 80	- Hauling	WH 165
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- Special Items	B1 24			- Solid Waste	W1 164
		Office for the Aging:	86	- Transfer Stations	WT 168
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- Self-Insurance (Workers Comp.)	LI 31			- Fringe Benefits	T5 172
		Planning	N1 93	- Human Resources Building	T8 174
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- Judicial	J1 42	Public Health:	104	- Tax Monies	T3 171
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- Prosecutors Fund	J3 45	- Home Health Services	PH 105	Veterans	V1 176
- Forfeiture of Crime Proceeds	J4 45	- Preventative Health Services	PP 108	Weights & Measures	M1 178
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- Administration	X2 47	Shared Services(Telephones)	CS 85	- Administration	Y1 180
- Fire	X1 46			- Summer Youth Cons Corp	Y2 181
- Public Safety Comm (911)	XP 49			- Joint Youth Programs	Y4 182

BOARD OF ELECTIONS

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
BOARD OF ELECTIONS (100)				(\$4,033)	\$109,158	\$173,474	\$139,956	\$140,573	\$140,573
ELECTIONS (E1)				(\$28,225)	\$109,158	\$158,168	\$138,234	\$140,573	\$140,573
ELECTIONS (E10)				(\$28,225)	\$109,158	\$158,168	\$138,234	\$140,573	\$140,573
PERSONNEL (1)				\$303,799	\$319,778	\$319,778	\$321,393	\$319,921	\$319,921
E1014501	10300		E ACCRUAL LAG PAYROLL	(\$7,194)	\$0	\$0	\$0	\$0	\$0
E1014501	12000		E SUPERVISORY/ADMINISTRATIVE	\$194,417	\$203,070	\$203,070	\$199,957	\$199,957	\$199,957
E1014501	14000		E CLERICAL	\$69,914	\$70,602	\$70,602	\$70,602	\$70,602	\$70,602
E1014501	17000		E REGULAR PART TIME	\$1,024	\$0	\$22,572	\$29,000	\$27,086	\$27,086
E1014501	18000		E OVERTIME	\$2,319	\$4,500	\$4,500	\$3,300	\$3,500	\$3,500
E1014501	19000		E TEMPORARY AND PART TIME	\$37,528	\$38,106	\$15,534	\$15,534	\$15,276	\$15,276
E1014501	19502		E VACATION PAYOUT	\$2,712	\$0	\$0	\$0	\$0	\$0
E1014501	19504		E HOLIDAY PAY	\$3,078	\$3,500	\$3,500	\$3,000	\$3,500	\$3,500
CONTRACTUAL (4)				\$320,743	\$439,872	\$488,882	\$467,333	\$414,736	\$414,736
E1014504	40800		BUILDING & PROPERTY MAINTENANC	\$54,736	\$54,736	\$54,736	\$54,736	\$54,736	\$54,736
E1014504	41102		E EDUCATIONAL WORKSHOPS	\$380	\$400	\$400	\$120	\$400	\$400
E1014504	41401		E LIABILITY & OTHER INSURANCE	\$4,158	\$4,272	\$4,272	\$4,272	\$4,291	\$4,291
E1014504	41901		E CENTRAL PRINTING	\$492	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
E1014504	41902		E COMMERCIAL PRINTING	\$11,777	\$13,000	\$16,510	\$12,400	\$13,000	\$13,000
E1014504	42000		E OFFICE SUPPLIES	\$2,033	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
E1014504	42001		E COMPUTER SUPPLIES	\$1,205	\$3,000	\$3,000	\$2,300	\$2,500	\$2,500
E1014504	42002		E COPYING EXPENSES	\$1,028	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
E1014504	42004		E COMPUTER SOFTWARE	\$29,925	\$73,975	\$73,975	\$63,858	\$70,500	\$70,500
E1014504	42202		E I/D EQUIPMENT REPAIR AND MAI	\$0	\$2,000	\$2,000	\$0	\$0	\$0
E1014504	42303		E INTER DEPT PHONE CHARGES	\$535	\$550	\$550	\$550	\$550	\$550
E1014504	42401		E REGULAR POSTAGE	\$20,292	\$25,000	\$25,000	\$20,453	\$25,000	\$25,000
E1014504	42402		E I/D POSTAGE	\$8,512	\$9,000	\$12,000	\$12,000	\$9,500	\$9,500

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
E1014504	42600		E BOOKS & PERIODICALS	\$40	\$50	\$50	\$45	\$50	\$50
E1014504	42700		E MEMBERSHIPS & DUES	\$140	\$410	\$410	\$400	\$230	\$230
E1014504	43004		E MEDICAL FEES	\$0	\$60	\$60	\$30	\$60	\$60
E1014504	43005		E ADVERTISING FEES & EXPENSE	\$1,931	\$2,000	\$2,000	\$2,500	\$2,000	\$2,000
E1014504	43007		E OTHER FEES & SERVICES	\$48,945	\$90,000	\$90,000	\$90,000	\$65,000	\$65,000
E1014504	430CU		E OTHER FEES & SERVICES ELECTI	\$5,836	\$10,000	\$12,000	\$12,000	\$10,000	\$10,000
E1014504	430EI		E OTHER FEES & SERVICES ELECTI	\$95,945	\$109,500	\$150,000	\$150,000	\$115,000	\$115,000
E1014504	44100		E GASOLINE AND OIL	\$1,786	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
E1014504	44300		E MILEAGE REIMBURSEMENT	\$0	\$250	\$250	\$0	\$250	\$250
E1014504	44500		E OTHER TRAVEL	\$2,807	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200
E1014504	47802		E INTERDEPARTMENT DATA PROCESS	\$28,239	\$28,669	\$28,669	\$28,669	\$28,669	\$28,669
REVENUE (5)				(\$806,761)	(\$811,004)	(\$811,004)	(\$811,004)	(\$779,037)	(\$779,037)
E1012895	55000		E LR BOARD OF ELECTIONS FEES	(\$806,485)	(\$810,504)	(\$810,504)	(\$810,504)	(\$778,537)	(\$778,537)
E1022155	55000		E LR ELECTION SERVICE CHARGES	(\$277)	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)
EMPLOYEE BENEFITS (8)				\$153,995	\$160,512	\$160,512	\$160,512	\$184,953	\$184,953
E1014508	81000		E RETIREMENT	\$58,811	\$59,907	\$59,907	\$59,907	\$59,825	\$59,825
E1014508	83000		E SOCIAL SECURITY	\$22,467	\$23,018	\$23,018	\$23,018	\$22,678	\$22,678
E1014508	84000		E WORKMENS COMPENSATION	\$14,227	\$14,406	\$14,406	\$14,406	\$13,771	\$13,771
E1014508	84500		E GROUP LIFE INSURANCE	\$380	\$372	\$372	\$372	\$496	\$496
E1014508	86000		E HOSPITAL & MEDICAL INSURANCE	\$53,362	\$58,003	\$58,003	\$58,003	\$81,679	\$81,679
E1014508	86500		E DENTAL INSURANCE	\$3,014	\$3,078	\$3,078	\$3,078	\$4,176	\$4,176
E1014508	89000		E VISION INSURANCE	\$1,734	\$1,728	\$1,728	\$1,728	\$2,328	\$2,328
VOTER EDUCATION (E3)				\$24,191	\$0	\$15,306	\$1,722	\$0	\$0
VOTER EDUCATION (E30)				\$24,191	\$0	\$15,306	\$1,722	\$0	\$0
CONTRACTUAL (4)				\$24,191	\$0	\$183,021	\$184,743	\$0	\$0
E3014504	41901		E CENTRAL PRINTING HAVA GRANT	\$1,640	\$0	\$0	\$183,021	\$0	\$0
E3014504	43007		E HAVA OTHER FEES & SERVICES	\$22,551	\$0	\$183,021	\$1,722	\$0	\$0

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
REVENUE (5)				\$0	\$0	(\$167,715)	(\$183,021)	\$0	\$0
E3030895	56003		E HAVA SHOEBOX GRANT	\$0	\$0	(\$167,715)	(\$183,021)	\$0	\$0

COMMUNITY SERVICES

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
COMMUNITY SERVICES (110)				\$1,285,567	\$1,266,721	\$1,267,021	\$1,374,245	\$978,139	\$978,139
ALCOHOL & SUBSTANCE ABUSE SERV (A1)				\$399,686	\$358,625	\$358,865	\$384,632	\$301,439	\$301,439
ALCOHOL & SUBSTANCE ABUSE SERVICES (A10)				(\$18,978)	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$18,978)	\$0	\$0	\$0	\$0	\$0
A1027015	55000		D PAAC PRIOR YEAR REFUNDS	(\$18,978)	\$0	\$0	\$0	\$0	\$0
CANTON CLINIC (A11)				\$275,571	\$220,022	\$220,163	\$236,636	\$163,453	\$163,453
PERSONNEL (1)				\$444,728	\$419,018	\$425,018	\$373,704	\$432,107	\$432,107
A1142501	10300		A CACD ACCRUAL LAG PAYROLL	(\$10,270)	\$0	\$0	\$0	\$0	\$0
A1142501	11000		A CACD DIRECT SERVICE WORKERS	\$309,928	\$306,358	\$306,358	\$237,461	\$293,467	\$293,467
A1142501	12000		A PAAC SUPERVISORY/ADMINISTRAT	\$34,054	\$16,632	\$16,632	\$16,632	\$16,632	\$16,632
A1142501	14000		A CACD CLERICAL	\$72,506	\$71,133	\$71,133	\$69,263	\$71,133	\$71,133
A1142501	17000		A CACD PART TIME	\$16,205	\$16,245	\$16,245	\$16,245	\$16,245	\$16,245
A1142501	18000		A CACD OVERTIME	\$4,563	\$1,000	\$1,000	\$800	\$1,000	\$1,000
A1142501	19000		A CACD TEMPORARY & PART TIME	\$2,600	\$3,000	\$9,000	\$25,320	\$31,200	\$31,200
A1142501	19501		A CACD LONGEVITY PAYMENTS	\$4,275	\$4,650	\$4,650	\$4,260	\$2,430	\$2,430
A1142501	19502		A CACD VACATION PAYOUT	\$8,842	\$0	\$0	\$0	\$0	\$0
A1142501	19510		A PAAC VACATION BUY BACK	\$2,025	\$0	\$0	\$0	\$0	\$0
A1142501	19513		A COMP TIME PAYOUT	\$0	\$0	\$0	\$3,723	\$0	\$0
CONTRACTUAL (4)				\$154,833	\$175,139	\$175,280	\$169,067	\$186,223	\$186,223
A1142504	40700		A PAAC BUILDING & PROPERTY REN	\$2,620	\$1,800	\$1,800	\$2,640	\$2,640	\$2,640
A1142504	407HS		A PAAC HUMAN SERVICES BLDG REN	\$41,303	\$54,728	\$54,728	\$54,728	\$54,715	\$54,715
A1142504	408HS		A PAAC HUMAN SERVICES BLDG MAI	\$51,408	\$53,009	\$53,009	\$53,009	\$52,944	\$52,944
A1142504	41102		A PAAC EDUCATIONAL WORKSHOPS	\$90	\$0	\$0	\$0	\$10,000	\$10,000
A1142504	41401		A PAAC LIABILITY & OTHER INSUR	\$6,072	\$5,502	\$5,502	\$5,502	\$5,330	\$5,330
A1142504	41600		A PAAC ELECTRICITY	\$652	\$750	\$750	\$0	\$0	\$0
A1142504	41800		A PAAC GAS & HEATING FUEL	\$426	\$1,170	\$1,170	\$0	\$0	\$0

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
A1142504	41901		A PAAC CENTRAL PRINTING	\$578	\$1,025	\$1,025	\$1,325	\$1,300	\$1,300
A1142504	41902		A PAAC COMMERCIAL PRINTING	\$731	\$700	\$700	\$577	\$820	\$820
A1142504	42000		A PAAC OFFICE SUPPLIES & EXPEN	\$1,426	\$1,500	\$1,500	\$1,500	\$2,000	\$2,000
A1142504	42001		A PAAC COMPUTER SUPPLIES	\$263	\$900	\$900	\$600	\$700	\$700
A1142504	42101		A PAAC COPYING EQUIPMENT	\$1,663	\$1,900	\$1,900	\$1,968	\$1,900	\$1,900
A1142504	42202		A PAAC I/D EQUIPMENT REPAIR &	\$0	\$0	\$0	\$23	\$0	\$0
A1142504	42302		A PAAC OTHER PHONE SERVICES	\$335	\$336	\$336	\$545	\$575	\$575
A1142504	42303		A PAAC I/D PHONE CHARGES	\$873	\$1,400	\$1,400	\$900	\$1,000	\$1,000
A1142504	42402		A PAAC I/D POSTAGE	\$1,453	\$2,100	\$2,100	\$1,400	\$1,800	\$1,800
A1142504	42600		A PAAC BOOKS & PERIODICALS	\$117	\$0	\$0	\$0	\$0	\$0
A1142504	42700		A PAAC MEMBERSHIPS & DUES	\$42	\$42	\$42	\$0	\$0	\$0
A1142504	43001		A PAAC LAB TESTING FEES	\$1,085	\$0	\$0	\$0	\$0	\$0
A1142504	43003		A PAAC ACCOUNTING & FINANCIAL	\$800	\$900	\$900	\$800	\$900	\$900
A1142504	43004		A PAAC MEDICAL FEES	\$0	\$60	\$60	\$100	\$100	\$100
A1142504	43007		A PAAC OTHER FEES & SERVICES	\$276	\$6,348	\$6,489	\$6,300	\$300	\$300
A1142504	43019		A PAAC CLIENT COLLECTION FEES	\$1,405	\$2,000	\$2,000	\$1,400	\$1,800	\$1,800
A1142504	44201		A PACC PROMOTIONAL EXAM REIMBU	\$0	\$25	\$25	\$0	\$25	\$25
A1142504	44300		A PAAC MILEAGE REIMBURSEMENT	\$158	\$476	\$476	\$706	\$400	\$400
A1142504	44500		A PAAC OTHER TRAVEL REIMBURSEM	\$0	\$100	\$100	\$25	\$100	\$100
A1142504	45100		PAAC MEDICAL SUPPLIES & EXP	\$333	\$600	\$600	\$1,000	\$500	\$500
A1142504	47801		A PAAC DATA PROCESSING CHARGES	\$14,036	\$18,594	\$18,594	\$14,845	\$27,200	\$27,200
A1142504	47802		A PAAC I/D DATA PROCESSING	\$26,686	\$19,174	\$19,174	\$19,174	\$19,174	\$19,174
REVENUE (5)				(\$596,344)	(\$648,545)	(\$656,474)	(\$580,545)	(\$690,545)	(\$690,545)
A1116315	55000		A LR CANTON CHEM DEP CLINIC FE	(\$464,609)	(\$518,000)	(\$525,929)	(\$450,000)	(\$475,000)	(\$475,000)
A1116315	55001		A LAB TESTING REVENUE CANTON	(\$1,190)	\$0	\$0	\$0	\$0	\$0
A1127255	55000	TRIB	CS ALCO & SUBST TRIBAL REV	\$0	\$0	\$0	\$0	(\$85,000)	(\$85,000)
A1134865	56000		A SA CANTON CHEM DEP	(\$130,545)	(\$130,545)	(\$130,545)	(\$130,545)	(\$130,545)	(\$130,545)

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
EMPLOYEE BENEFITS (8)				\$272,354	\$274,410	\$276,339	\$274,410	\$235,668	\$235,668
A1142508	81000		A RETIREMENT	\$96,399	\$90,846	\$92,052	\$90,846	\$64,169	\$64,169
A1142508	83000		A SOCIAL SECURITY	\$31,938	\$29,833	\$30,292	\$29,833	\$31,002	\$31,002
A1142508	84000		A WORKMENS COMPENSATION	\$20,539	\$19,311	\$19,575	\$19,311	\$18,968	\$18,968
A1142508	84500		A GROUP LIFE INSURANCE	\$671	\$656	\$656	\$656	\$557	\$557
A1142508	86000		A HOSPITAL & MEDICAL INSURANCE	\$114,422	\$125,288	\$125,288	\$125,288	\$113,659	\$113,659
A1142508	86500		A DENTAL INSURANCE	\$5,322	\$5,428	\$5,428	\$5,428	\$4,693	\$4,693
A1142508	89000		A VISION INSURANCE	\$3,063	\$3,048	\$3,048	\$3,048	\$2,620	\$2,620
OGDENSBURG CLINIC (A13)				\$150,293	\$138,576	\$138,675	\$147,996	\$137,986	\$137,986
PERSONNEL (1)				\$402,745	\$403,352	\$403,352	\$396,925	\$409,163	\$409,163
A1342501	10300		A OGCD ACCRUAL LAG PAYROLL	(\$7,670)	\$0	\$0	\$0	\$0	\$0
A1342501	11000		A OGCD DIRECT SERVICE WORKERS	\$303,748	\$299,241	\$299,241	\$299,241	\$299,241	\$299,241
A1342501	12000		A OGCD SUPERVISORY/ADMINISTRAT	\$23,370	\$11,088	\$11,088	\$11,088	\$11,088	\$11,088
A1342501	14000		A OGCD CLERICAL	\$61,958	\$62,296	\$62,296	\$62,296	\$62,296	\$62,296
A1342501	18000		A OGCD OVERTIME	\$3,533	\$1,000	\$1,000	\$800	\$1,000	\$1,000
A1342501	19000		A OGCD TEMPORARY & PART TIME	\$16,117	\$27,027	\$27,027	\$22,000	\$34,398	\$34,398
A1342501	19501		A OGCD LONGEVITY PAYMENTS	\$1,690	\$2,700	\$2,700	\$1,500	\$1,140	\$1,140
CONTRACTUAL (4)				\$87,061	\$90,615	\$90,714	\$91,462	\$102,431	\$102,431
A1342504	40700		A OAAC BUILDING & PROPERTY REN	\$41,928	\$41,928	\$41,928	\$41,928	\$46,704	\$46,704
A1342504	41401		A OAAC LIABILITY & OTHER INSUR	\$4,730	\$5,202	\$5,202	\$5,202	\$5,138	\$5,138
A1342504	41901		A OAAC CENTRAL PRINTING	\$654	\$750	\$750	\$1,200	\$1,200	\$1,200
A1342504	41902		A OAAC COMMERCIAL PRINTING	\$314	\$375	\$375	\$375	\$375	\$375
A1342504	42000		A OAAC OFFICE SUPPLIES & EXPEN	\$1,466	\$1,800	\$1,800	\$1,600	\$1,800	\$1,800
A1342504	42001		A OAAC COMPUTER SUPPLIES	\$214	\$300	\$300	\$200	\$200	\$200
A1342504	42101		A OAAC COPYING EQUIPMENT	\$1,002	\$1,200	\$1,200	\$2,500	\$2,500	\$2,500
A1342504	42202		A OAAC I/D EQUIPMENT REPAIR &	\$0	\$0	\$0	\$57	\$0	\$0
A1342504	42302		A OAAC OTHER PHONE SERVICES	\$0	\$0	\$0	\$150	\$156	\$156
A1342504	42303		A OAAC I/D PHONE CHARGES	\$994	\$960	\$960	\$960	\$960	\$960

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
A1342504	42401		A OAAC REGULAR POSTAGE EXPENSE	\$18	\$50	\$50	\$80	\$80	\$80
A1342504	42402		A OAAC I/D POSTAGE	\$1,362	\$1,600	\$1,600	\$1,500	\$1,600	\$1,600
A1342504	42600		A OAAC BOOKS & PERIODICALS	\$117	\$0	\$0	\$0	\$0	\$0
A1342504	42700		A OAAC MEMBERSHIPS & DUES	\$28	\$28	\$28	\$28	\$28	\$28
A1342504	43001		A OAAC LAB TESTING FEES	\$770	\$0	\$0	\$0	\$0	\$0
A1342504	43003		A OAAC ACCOUNTING & FINANCIAL	\$800	\$900	\$900	\$800	\$900	\$900
A1342504	43007		A OAAC OTHER FEES & SERVICES	\$2,705	\$3,000	\$3,099	\$3,099	\$3,000	\$3,000
A1342504	43019		A OAAC CLIENT COLLECTION FEES	\$1,305	\$1,600	\$1,600	\$1,400	\$1,600	\$1,600
A1342504	44201		A OAAC PROMOTIONAL EXAM REIMBU	\$0	\$0	\$0	\$13	\$0	\$0
A1342504	44300		A OAAC MILEAGE REIMBURSEMENT	\$1,102	\$1,736	\$1,736	\$1,400	\$1,400	\$1,400
A1342504	44500		A OAAC OTHER TRAVEL REIMBURSEM	\$0	\$50	\$50	\$30	\$50	\$50
A1342504	45100		OAAC MEDICAL SUPPLIES & EXP	\$314	\$500	\$500	\$500	\$500	\$500
A1342504	47801		A OAAC DATA PROCESSING CHARGES	\$9,678	\$12,196	\$12,196	\$12,000	\$17,800	\$17,800
A1342504	47802		A OAAC I/D DATA PROCESSING	\$17,559	\$16,440	\$16,440	\$16,440	\$16,440	\$16,440
REVENUE (5)				(\$566,521)	(\$587,528)	(\$587,528)	(\$572,528)	(\$587,528)	(\$587,528)
A1316315	55000		A LR OGDs CHEM DEP CLINIC FEES	(\$496,293)	(\$518,000)	(\$518,000)	(\$503,000)	(\$518,000)	(\$518,000)
A1316315	55001		A LAB TESTING REVENUE OGDENSB	(\$700)	\$0	\$0	\$0	\$0	\$0
A1334865	56000		A SA OGD CHEMICAL DEPENDENCY	(\$69,528)	(\$69,528)	(\$69,528)	(\$69,528)	(\$69,528)	(\$69,528)
EMPLOYEE BENEFITS (8)				\$227,008	\$232,137	\$232,137	\$232,137	\$213,920	\$213,920
A1342508	81000		A RETIREMENT	\$87,361	\$83,772	\$83,772	\$83,772	\$78,089	\$78,089
A1342508	83000		A SOCIAL SECURITY	\$29,305	\$29,286	\$29,286	\$29,286	\$29,944	\$29,944
A1342508	84000		A WORKMENS COMPENSATION	\$18,942	\$18,590	\$18,590	\$18,590	\$17,959	\$17,959
A1342508	84500		A GROUP LIFE INSURANCE	\$574	\$563	\$563	\$563	\$539	\$539
A1342508	86000		A HOSPITAL & MEDICAL INSURANCE	\$83,643	\$92,642	\$92,642	\$92,642	\$80,318	\$80,318
A1342508	86500		A DENTAL INSURANCE	\$4,561	\$4,665	\$4,665	\$4,665	\$4,541	\$4,541
A1342508	89000		A VISION INSURANCE	\$2,622	\$2,619	\$2,619	\$2,619	\$2,530	\$2,530

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
COLLOCATION (A16)				(\$7,200)	\$27	\$27	\$0	\$0	\$0
PERSONNEL (1)				\$37,500	\$40,321	\$40,321	\$40,321	\$40,321	\$40,321
A1642501	10300		A RETROACTIVE PAYROLL	(\$865)	\$0	\$0	\$0	\$0	\$0
A1642501	11000		A CD DIRECT SERVICE WORKERS	\$37,767	\$40,321	\$40,321	\$40,321	\$40,321	\$40,321
A1642501	19515		EXTENDED SICK LEAVE HALF PAY	\$598	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$1,859	\$2,424	\$2,424	\$2,424	\$2,665	\$2,665
A1642504	41401		A CD LIABILITY & OTHER INSURAN	\$550	\$577	\$577	\$577	\$565	\$565
A1642504	47802		A CD I/D DATA PROCESSING	\$1,309	\$1,847	\$1,847	\$1,847	\$2,100	\$2,100
REVENUE (5)				(\$67,013)	(\$64,434)	(\$64,434)	(\$64,461)	(\$63,895)	(\$63,895)
A1627705	55000		A CD COLLOCATION DSS REIMBURSE	(\$67,013)	(\$64,434)	(\$64,434)	(\$64,461)	(\$63,895)	(\$63,895)
EMPLOYEE BENEFITS (8)				\$20,454	\$21,716	\$21,716	\$21,716	\$20,909	\$20,909
A1642508	81000		A CD RETIREMENT	\$8,379	\$8,826	\$8,826	\$8,826	\$8,105	\$8,105
A1642508	83000		A CD SOCIAL SECURITY	\$2,746	\$2,956	\$2,956	\$2,956	\$2,955	\$2,955
A1642508	84000		A CD WORKERS COMPENSATION	\$1,770	\$1,863	\$1,863	\$1,863	\$1,774	\$1,774
A1642508	84500		A CD GROUP LIFE INSURANCE	\$64	\$62	\$62	\$62	\$62	\$62
A1642508	86000		A CD HOSPITAL & MEDICAL	\$6,694	\$7,208	\$7,208	\$7,208	\$7,200	\$7,200
A1642508	86500		A CD DENTAL INSURANCE	\$509	\$513	\$513	\$513	\$522	\$522
A1642508	89000		A CD VISION INSURANCE	\$293	\$288	\$288	\$288	\$291	\$291
OASAS CONTRACT AGENCIES (A2)				\$0	\$0	\$0	\$0	\$0	\$0
CAN/AM YOUTH SERVICES (A21)				\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$299,442	\$229,442	\$229,442	\$182,721	\$114,721	\$114,721
A2142304	46500		A NAC CAN-AM YOUTH SERVICES	\$299,442	\$229,442	\$229,442	\$182,721	\$114,721	\$114,721
REVENUE (5)				(\$299,442)	(\$229,442)	(\$229,442)	(\$182,721)	(\$114,721)	(\$114,721)
A2144865	57000		A FA CAN/AM YOUTH SERVICES	(\$299,442)	(\$229,442)	(\$229,442)	(\$182,721)	(\$114,721)	(\$114,721)
NCFH MADRID (A22)				\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$222,136	\$219,636	\$225,249	\$225,249	\$219,636	\$219,636
A2242504	46500		A NCFH MADRID OTHER ADVANCES	\$222,136	\$219,636	\$225,249	\$225,249	\$219,636	\$219,636

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
REVENUE (5)				(\$222,136)	(\$219,636)	(\$225,249)	(\$225,249)	(\$219,636)	(\$219,636)
A2244885	57000		A FA NCFH MADRID ALCOHOL ADDIC	(\$222,136)	(\$219,636)	(\$225,249)	(\$225,249)	(\$219,636)	(\$219,636)
NCFH CANTON (A23)				\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$226,917	\$217,417	\$217,417	\$217,417	\$217,417	\$217,417
A2342504	46500		A NCFH CANTON OTHER ADVANCES	\$226,917	\$217,417	\$217,417	\$217,417	\$217,417	\$217,417
REVENUE (5)				(\$226,917)	(\$217,417)	(\$217,417)	(\$217,417)	(\$217,417)	(\$217,417)
A2344885	57000		A FA NCFH CANTON ALCOHOL ADDIC	(\$226,917)	(\$217,417)	(\$217,417)	(\$217,417)	(\$217,417)	(\$217,417)
SEACAP (A24)				\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$446,563	\$446,563	\$446,563	\$446,563	\$446,563	\$446,563
A2442504	46500		A SEACAP OTHER ADVANCES	\$446,563	\$446,563	\$446,563	\$446,563	\$446,563	\$446,563
REVENUE (5)				(\$446,563)	(\$446,563)	(\$446,563)	(\$446,563)	(\$446,563)	(\$446,563)
A2444885	57000		A FA SEACAP ALCOHOL ADDICTION	(\$446,563)	(\$446,563)	(\$446,563)	(\$446,563)	(\$446,563)	(\$446,563)
MENTAL HEALTH OUTPATIENT SERVI (A3)				\$621,188	\$765,326	\$765,386	\$840,737	\$531,710	\$531,710
MENTAL HEALTH OUTPATIENT CLINIC (A31)				\$637,753	\$715,829	\$715,888	\$803,753	\$509,661	\$509,661
PERSONNEL (1)				\$1,267,235	\$1,300,851	\$1,300,851	\$1,289,549	\$1,215,027	\$1,215,027
A3143201	10300		A MHOC ACCRUAL LAG PAYROLL	(\$26,996)	\$0	\$0	\$0	\$0	\$0
A3143201	11000		A MHOC DIRECT SERVICE WORKERS	\$597,204	\$678,241	\$678,241	\$650,529	\$634,466	\$634,466
A3143201	12000		A MHOC SUPERVISORY/ADMINISTRAT	\$160,172	\$102,505	\$102,505	\$84,505	\$93,502	\$93,502
A3143201	13000		A MHOC TECHNICAL	\$158,233	\$156,786	\$156,786	\$156,786	\$86,771	\$86,771
A3143201	14000		A MHOC CLERICAL	\$156,360	\$163,079	\$163,079	\$163,079	\$163,079	\$163,079
A3143201	17000		A MHOC REGULAR PART TIME	\$193,093	\$190,999	\$190,999	\$190,999	\$229,842	\$229,842
A3143201	18000		A MHOC OVERTIME	\$14,969	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
A3143201	19000		A MHOC TEMPORARY & PART TIME	\$4,697	\$0	\$0	\$0	\$0	\$0
A3143201	19501		A MHOC LONGEVITY PAYMENTS	\$8,561	\$8,241	\$8,241	\$12,326	\$6,367	\$6,367
A3143201	19502		A MHOC VACATION PAYOUT	\$235	\$0	\$0	\$23,463	\$0	\$0
A3143201	19507		MH OUTPATIENT OUT OF TITLE PAY	\$0	\$0	\$0	\$3,768	\$0	\$0
A3143201	19513		A MHOC COMP PAY	\$706	\$0	\$0	\$0	\$0	\$0
A3143201	19515		A EXTENDED SICK LEAVE HALF PAY	\$0	\$0	\$0	\$3,093	\$0	\$0

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
EQUIPMENT (2)				\$0	\$0	\$0	\$714	\$0	\$0
A3143202	22002		A MHOC PERSONAL COMPUTERS	\$0	\$0	\$0	\$714	\$0	\$0
CONTRACTUAL (4)				\$177,351	\$221,129	\$221,188	\$213,641	\$229,104	\$229,104
A3143204	407HS		A MHOC HUMAN SERVICES BLDG REN	\$45,137	\$59,808	\$59,808	\$59,808	\$59,794	\$59,794
A3143204	408HS		A MHOC HUMAN SERVICES BLDG MAI	\$56,180	\$57,930	\$57,930	\$57,930	\$57,859	\$57,859
A3143204	41102		A MHOC EDUCATIONAL WORKSHOPS	\$75	\$0	\$0	\$0	\$0	\$0
A3143204	41401		A MHOC LIABILITY & OTHER INSUR	\$11,610	\$12,090	\$12,090	\$12,090	\$11,580	\$11,580
A3143204	41901		A MHOC CENTRAL PRINTING	\$308	\$750	\$750	\$500	\$600	\$600
A3143204	41902		A MHOC COMMERCIAL PRINTING	\$788	\$900	\$900	\$850	\$850	\$850
A3143204	42000		A MHOC OFFICE SUPPLIES & EXPEN	\$2,729	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600
A3143204	42001		A MHOC COMPUTER SUPPLIES	\$175	\$600	\$600	\$600	\$600	\$600
A3143204	42101		A MHOC COPYING EQUIPMENT	\$3,100	\$3,100	\$3,100	\$3,500	\$3,500	\$3,500
A3143204	42200		A MHOC EQUIPMENT REPAIR & MAIN	\$0	\$0	\$0	\$138	\$0	\$0
A3143204	42302		A MHOC OTHER PHONE SERVICES	\$365	\$400	\$400	\$565	\$500	\$500
A3143204	42303		A MHOC I/D PHONE CHARGES	\$3,007	\$3,360	\$3,360	\$3,000	\$3,000	\$3,000
A3143204	42402		A MHOC I/D POSTAGE	\$2,995	\$4,200	\$4,200	\$3,600	\$3,600	\$3,600
A3143204	42600		A MHOC BOOKS & PERIODICALS	\$0	\$0	\$0	\$60	\$0	\$0
A3143204	43003		A MHOC ACCOUNTING & FINANCIAL	\$900	\$1,000	\$1,000	\$900	\$1,000	\$1,000
A3143204	43004		A MHOC MEDICAL FEES	\$0	\$30	\$30	\$100	\$100	\$100
A3143204	43005		A MHOC ADVERTISING FEES & EXPE	\$511	\$0	\$0	\$1,500	\$1,000	\$1,000
A3143204	43007		A MHOC OTHER FEES & SERVICES	\$97	\$29,640	\$29,700	\$10,000	\$17,400	\$17,400
A3143204	43019		A MHOC CLIENT COLLECTION FEES	\$769	\$1,400	\$1,400	\$800	\$1,000	\$1,000
A3143204	44201		A MHOC PROMOTIONAL EXAM REIMBU	\$13	\$0	\$0	\$0	\$0	\$0
A3143204	44300		A MHOC MILEAGE REIMBURSEMENT	\$1,668	\$3,200	\$3,200	\$1,000	\$1,000	\$1,000
A3143204	44500		A MHOC OTHER TRAVEL REIMBURSEM	\$0	\$50	\$50	\$30	\$50	\$50
A3143204	45100		A MHOC MEDICAL SUPPLIES & EXPE	\$1,486	\$2,000	\$2,000	\$2,000	\$1,000	\$1,000
A3143204	45103		A MHOC INJECTABLES MED SUPPLY	\$0	\$0	\$0	\$14,000	\$24,000	\$24,000

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
A3143204	47802		A MHOC I/D DATA PROCESSING	\$45,439	\$38,071	\$38,071	\$38,071	\$38,071	\$38,071
REVENUE (5)				(\$1,441,850)	(\$1,470,000)	(\$1,470,000)	(\$1,364,000)	(\$1,534,000)	(\$1,534,000)
A3116205	55000		A LR MHOC MENTAL HEALTH FEES	(\$1,441,850)	(\$1,470,000)	(\$1,470,000)	(\$1,350,000)	(\$1,510,000)	(\$1,510,000)
A3116205	550ME		A LR MHOC RISPERDAL CONSTA MED	\$0	\$0	\$0	(\$14,000)	(\$24,000)	(\$24,000)
EMPLOYEE BENEFITS (8)				\$635,017	\$663,849	\$663,849	\$663,849	\$599,530	\$599,530
A3143208	81000		A RETIREMENT	\$282,301	\$284,931	\$284,931	\$284,931	\$244,018	\$244,018
A3143208	83000		A SOCIAL SECURITY	\$89,338	\$91,663	\$91,663	\$91,663	\$85,289	\$85,289
A3143208	84000		A WORKMENS COMPENSATION	\$59,714	\$60,136	\$60,136	\$60,136	\$53,415	\$53,415
A3143208	84500		A GROUP LIFE INSURANCE	\$1,284	\$1,309	\$1,309	\$1,309	\$1,308	\$1,308
A3143208	86000		A HOSPITAL & MEDICAL INSURANCE	\$186,318	\$208,914	\$208,914	\$208,914	\$198,373	\$198,373
A3143208	86500		A DENTAL INSURANCE	\$10,198	\$10,822	\$10,822	\$10,822	\$10,998	\$10,998
A3143208	89000		A VISION INSURANCE	\$5,864	\$6,074	\$6,074	\$6,074	\$6,129	\$6,129
COORDINATED CHILDRENS SERVICES INITIATIVE (A33)				\$13,891	\$22,399	\$22,399	\$18,988	\$1,649	\$1,649
PERSONNEL (1)				\$62,863	\$63,699	\$63,699	\$63,699	\$51,186	\$51,186
A3343201	10300		A CCSI ACCRUAL LAG PAYROLL	(\$1,431)	\$0	\$0	\$0	\$0	\$0
A3343201	11000		A CCSI DIRECT SERVICE WORKERS	\$63,678	\$63,099	\$63,099	\$63,099	\$51,186	\$51,186
A3343201	19501		A CCSI LONGEVITY PAYMENTS	\$616	\$600	\$600	\$600	\$0	\$0
CONTRACTUAL (4)				\$18,081	\$23,170	\$23,170	\$23,295	\$23,783	\$23,783
A3343204	40700		A CCSI BUILDING & PROPERTY REN	\$8,496	\$8,496	\$8,496	\$8,496	\$8,496	\$8,496
A3343204	41401		A CCSI LIABILITY & OTHER INSUR	\$550	\$577	\$577	\$577	\$565	\$565
A3343204	42000		A CCSI OFFICE SUPPLIES & EXPEN	\$311	\$300	\$300	\$300	\$300	\$300
A3343204	42101		A CCSI COPYING EQUIPMENT	\$374	\$700	\$700	\$600	\$600	\$600
A3343204	42303		A CCSI I/D PHONE CHARGES	\$395	\$525	\$525	\$525	\$525	\$525
A3343204	42401		A CCSI REGULAR POSTAGE	\$24	\$375	\$375	\$300	\$300	\$300
A3343204	43005		A CCSI ADVERTISING FEES & EXPE	\$0	\$0	\$0	\$800	\$800	\$800
A3343204	430CN		A CCSI CLIENT NEEDS	\$4,357	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
A3343204	44300		A CCSI MILEAGE REIMBURSEMENT	\$1,091	\$2,300	\$2,300	\$1,800	\$2,300	\$2,300

			2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
A3343204	44500	A CCSI OTHER TRAVEL REIMBURSEM	\$0	\$50	\$50	\$50	\$50	\$50
A3343204	47802	A CCSI I/D DATA PROCESSING	\$2,482	\$1,847	\$1,847	\$1,847	\$1,847	\$1,847
REVENUE (5)			(\$99,504)	(\$99,504)	(\$99,504)	(\$103,040)	(\$103,040)	(\$103,040)
A3334905	56000	A SA CCS OTHER MENTAL HEALTH P	(\$99,504)	(\$99,504)	(\$99,504)	(\$103,040)	(\$103,040)	(\$103,040)
EMPLOYEE BENEFITS (8)			\$32,452	\$35,034	\$35,034	\$35,034	\$29,720	\$29,720
A3343208	81000	A RETIREMENT	\$14,044	\$13,944	\$13,944	\$13,944	\$10,288	\$10,288
A3343208	83000	A SOCIAL SECURITY	\$4,695	\$4,715	\$4,715	\$4,715	\$3,756	\$3,756
A3343208	84000	A WORKMENS COMPENSATION	\$2,998	\$2,943	\$2,943	\$2,943	\$2,252	\$2,252
A3343208	84500	A GROUP LIFE INSURANCE	\$64	\$62	\$62	\$62	\$62	\$62
A3343208	86000	A HOSPITAL & MEDICAL INSURANCE	\$9,850	\$12,569	\$12,569	\$12,569	\$12,549	\$12,549
A3343208	86500	A DENTAL INSURANCE	\$509	\$513	\$513	\$513	\$522	\$522
A3343208	89000	A VISION INSURANCE	\$293	\$288	\$288	\$288	\$291	\$291
INTENSIVE CASE MANAGEMENT (A35)			\$8,763	\$15,033	\$15,033	\$15,118	\$15,133	\$15,133
CONTRACTUAL (4)			\$24,137	\$68,897	\$68,897	\$35,118	\$68,997	\$68,997
A3543204	40700	A ICM BUILDING & PROPERTY RENT	\$7,344	\$7,344	\$7,344	\$7,344	\$7,344	\$7,344
A3543204	42303	A ICM I/D PHONE CHARGES	\$405	\$300	\$300	\$385	\$400	\$400
A3543204	430CN	A ICM CLIENT NEEDS	\$15,374	\$53,864	\$53,864	\$20,000	\$53,864	\$53,864
A3543204	47802	A ICM I/D DATA PROCESSING	\$1,014	\$7,389	\$7,389	\$7,389	\$7,389	\$7,389
REVENUE (5)			(\$15,374)	(\$53,864)	(\$53,864)	(\$20,000)	(\$53,864)	(\$53,864)
A3534905	56000	A SA INTENSIVE CASE MANAGEMENT	(\$15,374)	(\$53,864)	(\$53,864)	(\$20,000)	(\$53,864)	(\$53,864)
FEDERAL SALARY SHARING (A36)			(\$36,248)	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)			\$33,676	\$49,256	\$49,256	\$49,256	\$49,256	\$49,256
A3643204	43007	A FSS OTHER FEES & SERVICES	\$33,676	\$49,256	\$49,256	\$49,256	\$49,256	\$49,256
REVENUE (5)			(\$69,924)	(\$49,256)	(\$49,256)	(\$49,256)	(\$49,256)	(\$49,256)
A3644905	57000	A FA FED SALARY SHARING-MENTAL	(\$69,924)	(\$49,256)	(\$49,256)	(\$49,256)	(\$49,256)	(\$49,256)
FORENSIC MENTAL HEALTH (A37)			(\$2,971)	\$12,065	\$12,065	\$2,877	\$5,267	\$5,267
PERSONNEL (1)			\$65,047	\$75,142	\$75,142	\$69,889	\$73,975	\$73,975
A3743201	10300	A FMH ACCRUAL LAG PAYROLL	(\$1,147)	\$0	\$0	\$0	\$0	\$0

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
A3743201	11000		A FMH DIRECT SERVICE WORKERS	\$52,735	\$54,772	\$54,772	\$54,772	\$55,244	\$55,244
A3743201	19000		A FMH TEMPORARY & PART TIME	\$13,460	\$20,370	\$20,370	\$15,000	\$18,731	\$18,731
A3743201	19507		MH FORENSIC OUT OF TITLE PAY	\$0	\$0	\$0	\$117	\$0	\$0
CONTRACTUAL (4)				\$5,675	\$10,591	\$10,591	\$6,656	\$6,710	\$6,710
A3743204	407HS		A FMH HUMAN SERVICES BUILDING	\$734	\$972	\$972	\$972	\$972	\$972
A3743204	408HS		A FMH HUMAN SERV BUILDING MAIN	\$913	\$942	\$942	\$942	\$941	\$941
A3743204	41401		A FMH LIABILITY AND OTHER INSU	\$660	\$710	\$710	\$710	\$700	\$700
A3743204	41901		A FMH CENTRAL PRINTING	\$47	\$100	\$100	\$50	\$50	\$50
A3743204	42000		A FMH OFFICE SUPPLIES	\$20	\$100	\$100	\$50	\$50	\$50
A3743204	42101		A FMH COPYING EQUIPMENT	\$8	\$100	\$100	\$25	\$50	\$50
A3743204	42303		A FMH I/D PHONE CHARGES	\$50	\$75	\$75	\$50	\$75	\$75
A3743204	42402		POSTAGE FOR FORENSICS	\$1	\$25	\$25	\$10	\$25	\$25
A3743204	43007		A FMH OTHER FEES FOR SERVICES	\$1,320	\$5,720	\$5,720	\$2,000	\$2,000	\$2,000
A3743204	47802		A FMH I/D DATA PROCESSING	\$1,921	\$1,847	\$1,847	\$1,847	\$1,847	\$1,847
REVENUE (5)				(\$100,201)	(\$107,743)	(\$107,743)	(\$107,743)	(\$107,743)	(\$107,743)
A3734905	56000		A SA FMH OTHER MH PROGRAMS	(\$100,201)	(\$107,743)	(\$107,743)	(\$107,743)	(\$107,743)	(\$107,743)
EMPLOYEE BENEFITS (8)				\$26,508	\$34,075	\$34,075	\$34,075	\$32,325	\$32,325
A3743208	81000		A RETIREMENT	\$14,445	\$16,449	\$16,449	\$16,449	\$14,869	\$14,869
A3743208	83000		A SOCIAL SECURITY	\$4,949	\$5,681	\$5,681	\$5,681	\$5,589	\$5,589
A3743208	84000		A WORKMENS COMPENSATION	\$3,055	\$3,471	\$3,471	\$3,471	\$3,255	\$3,255
A3743208	84500		A GROUP LIFE INSURANCE	\$64	\$64	\$64	\$64	\$64	\$64
A3743208	86000		A HOSPITAL & MEDICAL INSURANCE	\$3,194	\$7,585	\$7,585	\$7,585	\$7,702	\$7,702
A3743208	86500		A DENTAL INSURANCE	\$509	\$528	\$528	\$528	\$543	\$543
A3743208	89000		A VISION INSURANCE	\$293	\$297	\$297	\$297	\$303	\$303
MENTAL HEALTH CONTRACT AGENCIE (A4)				\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000
COMMUNITY SUPPORT SERVICES (A41)				\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$672,118	\$672,118	\$672,118	\$592,387	\$565,808	\$565,808
A4143224	465AR		A CSS ARC	\$258,334	\$258,334	\$258,334	\$178,603	\$152,024	\$152,024

			2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
A4143224	465CC	A CSS CATHOLIC CHARITIES	\$217,211	\$217,211	\$217,211	\$217,211	\$217,211	\$217,211
A4143224	465CD	A CSS COMM DEV PROGRAM	\$112,498	\$112,498	\$112,498	\$112,498	\$112,498	\$112,498
A4143224	465RC	A CSS RESOURCE CENTER	\$22,471	\$22,471	\$22,471	\$22,471	\$22,471	\$22,471
A4143224	465SS	A CSS STEP BY STEP ADVANCES	\$61,604	\$61,604	\$61,604	\$61,604	\$61,604	\$61,604
REVENUE (5)			(\$672,118)	(\$672,118)	(\$672,118)	(\$592,387)	(\$565,808)	(\$565,808)
A4134905	56000	A SA CSS MENTAL HEALTH	(\$672,118)	(\$672,118)	(\$672,118)	(\$592,387)	(\$565,808)	(\$565,808)
COMMUNITY REINVESTMENT (200) (A42)			\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000
CONTRACTUAL (4)			\$615,861	\$623,241	\$623,241	\$623,241	\$623,241	\$623,241
A4243224	465AR	A CRV ARC ADVANCES	\$42,865	\$42,865	\$42,865	\$42,865	\$42,865	\$42,865
A4243224	465CC	A CRV CATHLOIC CHARITIES	\$109,553	\$109,553	\$109,553	\$109,553	\$109,553	\$109,553
A4243224	465RC	A CRV RESOURCE CENTER	\$2,147	\$2,147	\$2,147	\$2,147	\$2,147	\$2,147
A4243224	465RO	A CRV REACHOUT ADVANCES	\$211,875	\$211,875	\$211,875	\$211,875	\$211,875	\$211,875
A4243224	465SS	A CRV STEP BY STEP ADVANCES	\$81,164	\$81,164	\$81,164	\$81,164	\$81,164	\$81,164
A4243224	465TL	A CRV NCTLS ADVANCES	\$82,389	\$89,769	\$89,769	\$89,769	\$89,769	\$89,769
A4243224	465UH	A CRV UNITED HELPERS ADVANCES	\$85,868	\$85,868	\$85,868	\$85,868	\$85,868	\$85,868
REVENUE (5)			(\$588,861)	(\$596,241)	(\$596,241)	(\$596,241)	(\$596,241)	(\$596,241)
A4234905	56000	A SA CR OTHER MENTAL HEALTH PR	(\$588,861)	(\$596,241)	(\$596,241)	(\$596,241)	(\$596,241)	(\$596,241)
COMMISSIONERS PERFORMANCE POOL (400) (A43)			\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)			\$178,584	\$178,584	\$178,584	\$178,584	\$178,584	\$178,584
A4343224	465RO	A CPP REACHOUT ADVANCES	\$24,101	\$24,101	\$24,101	\$24,101	\$24,101	\$24,101
A4343224	465SS	A CPP STEP BY STEP ADVANCES	\$154,483	\$154,483	\$154,483	\$154,483	\$154,483	\$154,483
REVENUE (5)			(\$178,584)	(\$178,584)	(\$178,584)	(\$178,584)	(\$178,584)	(\$178,584)
A4334905	56000	A SA CPP OTHER MENTAL HEALTH P	(\$178,584)	(\$178,584)	(\$178,584)	(\$178,584)	(\$178,584)	(\$178,584)
OTHER FUNDING SOURCES (A44)			\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)			\$733,680	\$770,663	\$770,663	\$770,663	\$770,663	\$770,663
A4443224	465AR	A OFS ARC ADVANCES	\$227,316	\$227,316	\$227,316	\$227,316	\$227,316	\$227,316
A4443224	465CC	A OFS CATHOLIC CHARITIES ADVAN	\$131,300	\$131,300	\$131,300	\$131,300	\$131,300	\$131,300
A4443224	465TL	A OFS NCTLS ADVANCES	\$27,966	\$64,949	\$64,949	\$64,949	\$64,949	\$64,949

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
A4443224	465UH		A OFS UNITED HELPERS ADVANCES	\$347,098	\$347,098	\$347,098	\$347,098	\$347,098	\$347,098
REVENUE (5)				(\$733,680)	(\$770,663)	(\$770,663)	(\$770,663)	(\$770,663)	(\$770,663)
A4434905	56000		A SA OFS OTHER MENTAL HEALTH P	(\$733,680)	(\$770,663)	(\$770,663)	(\$770,663)	(\$770,663)	(\$770,663)
COMMUNITY SERVICES ADMINISTRAT (A5)				\$195,386	\$195,222	\$195,222	\$195,991	\$192,640	\$192,640
COMMUNITY SERVICES ADMINISTRAT (A50)				\$195,386	\$195,222	\$195,222	\$195,991	\$192,640	\$192,640
PERSONNEL (1)				\$179,931	\$185,338	\$185,338	\$185,338	\$185,430	\$185,430
A5043101	10300		A ADM ACCRUAL LAG PAYROLL	(\$3,989)	\$0	\$0	\$0	\$0	\$0
A5043101	12000		A ADM SUPERVISORY/ADMINISTRATI	\$84,159	\$89,340	\$89,340	\$89,340	\$89,340	\$89,340
A5043101	13000		A ADM TECHNICAL	\$46,624	\$47,145	\$47,145	\$47,145	\$47,145	\$47,145
A5043101	14000		A ADM CLERICAL	\$46,624	\$47,145	\$47,145	\$47,145	\$47,145	\$47,145
A5043101	18000		A ADM OVERTIME	\$1,173	\$0	\$0	\$0	\$0	\$0
A5043101	19000		A ADM TEMPORARY & PART TIME	\$3,233	\$0	\$0	\$0	\$0	\$0
A5043101	19501		A ADM LONGEVITY	\$1,232	\$1,708	\$1,708	\$1,708	\$1,800	\$1,800
A5043101	19513		A ADM COMP TIME PAYOUT	\$874	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$21,134	\$25,986	\$25,986	\$26,755	\$27,012	\$27,012
A5043104	407HS		A ADM HUMAN SERVICES BLDG RENT	\$3,301	\$4,374	\$4,374	\$4,374	\$4,373	\$4,373
A5043104	408HS		A ADM HUMAN SERVICES BLDG MAIN	\$4,109	\$4,237	\$4,237	\$4,237	\$4,232	\$4,232
A5043104	41102		A ADM EDUCATIONAL WORKSHOPS	\$85	\$100	\$100	\$0	\$100	\$100
A5043104	41401		A ADM LIABILITY & OTHER INSURA	\$1,650	\$1,732	\$1,732	\$1,732	\$1,694	\$1,694
A5043104	41901		A ADM CENTRAL PRINTING	\$43	\$300	\$300	\$375	\$375	\$375
A5043104	41902		A ADM COMMERCIAL PRINTING	\$26	\$26	\$26	\$10	\$25	\$25
A5043104	42000		A ADM OFFICE SUPPLIES & EXPENS	\$635	\$550	\$550	\$300	\$500	\$500
A5043104	42001		A ADM COMPUTER SUPPLIES	\$54	\$75	\$75	\$115	\$75	\$75
A5043104	42101		A ADM COPYING EQUIPMENT	\$230	\$100	\$100	\$225	\$225	\$225
A5043104	42202		A ADM I/D EQUIPMENT REPAIR & M	\$0	\$0	\$0	\$5	\$0	\$0
A5043104	42302		A ADM OTHER PHONE SERVICES	\$580	\$720	\$720	\$985	\$900	\$900
A5043104	42303		A ADM I/D PHONE CHARGES	\$498	\$600	\$600	\$600	\$625	\$625
A5043104	42402		A ADM I/D POSTAGE	\$245	\$375	\$375	\$300	\$300	\$300

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
A5043104	42600		A ADM BOOKS & PERIODICALS	\$320	\$325	\$325	\$325	\$325	\$325
A5043104	42700		A ADM MEMBERSHIPS & DUES	\$2,942	\$3,030	\$3,030	\$3,030	\$3,121	\$3,121
A5043104	43012		A ADM COMMITMENT FEES	\$2,100	\$2,400	\$2,400	\$3,000	\$2,400	\$2,400
A5043104	44300		A ADM MILEAGE REIMBURSEMENT	\$318	\$1,200	\$1,200	\$600	\$1,200	\$1,200
A5043104	44500		A ADM OTHER TRAVEL REIMBURSEME	\$416	\$300	\$300	\$1,000	\$1,000	\$1,000
A5043104	47802		A ADM I/D DATA PROCESSING CHAR	\$3,583	\$5,542	\$5,542	\$5,542	\$5,542	\$5,542
REVENUE (5)				(\$95,341)	(\$108,641)	(\$108,641)	(\$108,641)	(\$108,641)	(\$108,641)
A5034905	56000		A SA MENTAL HEALTH ADMINISTRAT	(\$95,341)	(\$108,641)	(\$108,641)	(\$108,641)	(\$108,641)	(\$108,641)
EMPLOYEE BENEFITS (8)				\$89,662	\$92,539	\$92,539	\$92,539	\$88,839	\$88,839
A5043108	81000		A RETIREMENT	\$40,173	\$40,571	\$40,571	\$40,571	\$37,271	\$37,271
A5043108	83000		A SOCIAL SECURITY	\$13,353	\$13,831	\$13,831	\$13,831	\$13,835	\$13,835
A5043108	84000		A WORKMENS COMPENSATION	\$8,486	\$8,563	\$8,563	\$8,563	\$8,159	\$8,159
A5043108	84500		A GROUP LIFE INSURANCE	\$192	\$186	\$186	\$186	\$186	\$186
A5043108	86000		A HOSPITAL & MEDICAL INSURANCE	\$25,053	\$26,985	\$26,985	\$26,985	\$26,949	\$26,949
A5043108	86500		A DENTAL INSURANCE	\$1,526	\$1,539	\$1,539	\$1,539	\$1,566	\$1,566
A5043108	89000		A VISION INSURANCE	\$878	\$864	\$864	\$864	\$873	\$873
SPECIAL TRAFFIC PROGRAMS (A7)				\$42,307	(\$79,451)	(\$79,451)	(\$74,114)	(\$74,650)	(\$74,650)
STOP DWI (A71)				\$37,155	(\$92,322)	(\$92,322)	(\$107,782)	(\$106,536)	(\$106,536)
PERSONNEL (1)				\$158,545	\$64,707	\$64,707	\$64,707	\$66,222	\$66,222
A7133151	10300		A SDWI ACCRUAL LAG PAYROLL	(\$3,568)	\$0	\$0	\$0	\$0	\$0
A7133151	11000		A SDWI DIRECT SERVICE WORKERS	\$139,141	\$42,686	\$42,686	\$42,686	\$43,754	\$43,754
A7133151	14000		A SDWI CLERICAL	\$21,146	\$20,941	\$20,941	\$20,941	\$20,941	\$20,941
A7133151	19501		A SDWI LONGEVITY PAYMENTS	\$1,827	\$1,080	\$1,080	\$1,080	\$1,527	\$1,527
CONTRACTUAL (4)				\$39,614	\$28,657	\$47,201	\$46,791	\$51,164	\$51,164
A7133154	407HS		A SDWI HUMAN SERVICES BLDG REN	\$2,077	\$2,753	\$2,753	\$2,753	\$2,752	\$2,752
A7133154	408HS		A SDWI HUMAN SERVICES BLDG MAI	\$2,586	\$2,666	\$2,666	\$2,666	\$2,663	\$2,663
A7133154	41102		A SDWI EDUCATIONAL WORKSHOPS	\$0	\$100	\$100	\$0	\$0	\$0
A7133154	41401		A SDWI LIABILITY & OTHER INSUR	\$1,815	\$751	\$751	\$751	\$745	\$745

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
A7133154	41901		A SDWI CENTRAL PRINTING	\$21	\$250	\$250	\$250	\$300	\$300
A7133154	42000		A SDWI OFFICE SUPPLIES & EXPEN	\$61	\$100	\$100	\$100	\$100	\$100
A7133154	42001		A SDWI COMPUTER SUPPLIES	\$0	\$120	\$120	\$110	\$110	\$110
A7133154	42101		A SDWI COPYING EQUIPMENT	\$98	\$250	\$250	\$150	\$200	\$200
A7133154	42200		A SDWI EQUIPMENT REPAIR & MAIN	\$0	\$0	\$0	\$100	\$0	\$0
A7133154	42303		A SDWI I/D PHONE CHARGES	\$191	\$250	\$250	\$250	\$250	\$250
A7133154	42402		A SDWI I/D POSTAGE	\$115	\$200	\$200	\$200	\$200	\$200
A7133154	42600		A SDWI BOOKS & PERIODICALS	\$180	\$180	\$180	\$180	\$200	\$200
A7133154	42700		A SDWI MEMBERSHIPS & DUES	\$574	\$659	\$659	\$658	\$825	\$825
A7133154	42801		A SDWI LAW ENFORCEMENT SUPPLIE	\$321	\$500	\$500	\$500	\$500	\$500
A7133154	43007		A SDWI OTHER FEES & SERVICES	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000
A7133154	43007	GTSC	GTSC OTHER FEES AND SERVICES	\$11,845	\$0	\$18,544	\$18,544	\$22,541	\$22,541
A7133154	44300		A SDWI MILEAGE REIMBURSEMENT	\$778	\$1,000	\$1,000	\$600	\$800	\$800
A7133154	44500		A SDWI OTHER TRAVEL REIMBURSEM	\$0	\$400	\$400	\$501	\$500	\$500
A7133154	47802		A SDWI I/D DATA PROCESSING	\$1,954	\$1,478	\$1,478	\$1,478	\$1,478	\$1,478
REVENUE (5)				(\$257,088)	(\$218,200)	(\$236,744)	(\$251,794)	(\$255,791)	(\$255,791)
A7116895	55000		A LR VICTIMS IMPACT PANEL	(\$210)	(\$200)	(\$200)	(\$250)	(\$250)	(\$250)
A7126155	55000		A LR STOP DWI FINES	(\$225,665)	(\$200,000)	(\$200,000)	(\$225,000)	(\$225,000)	(\$225,000)
A7133895	56000		A SA PROBATION STOP DWI	(\$10,000)	(\$10,000)	(\$10,000)	\$0	\$0	\$0
A7133895	56000	GTSC	STATE AID GTSC	(\$11,845)	\$0	(\$18,544)	(\$18,544)	(\$22,541)	(\$22,541)
A7133895	560IG		A SA IGNITION INTERLOCK	(\$9,368)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)
EMPLOYEE BENEFITS (8)				\$96,083	\$32,514	\$32,514	\$32,514	\$31,869	\$31,869
A7133158	81000		A RETIREMENT	\$35,371	\$14,163	\$14,163	\$14,163	\$13,311	\$13,311
A7133158	83000		A SOCIAL SECURITY	\$11,383	\$4,871	\$4,871	\$4,871	\$4,984	\$4,984
A7133158	84000		A WORKMENS COMPENSATION	\$7,479	\$2,990	\$2,990	\$2,990	\$2,915	\$2,915
A7133158	84500		A GROUP LIFE INSURANCE	\$147	\$81	\$81	\$81	\$82	\$82
A7133158	86000		A HOSPITAL & MEDICAL INSURANCE	\$39,083	\$9,369	\$9,369	\$9,369	\$9,504	\$9,504
A7133158	86500		A DENTAL INSURANCE	\$1,664	\$667	\$667	\$667	\$689	\$689

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
A7133158	89000		A VISION INSURANCE	\$957	\$373	\$373	\$373	\$384	\$384
REGIONAL TRAFFIC SAFETY (A72)				(\$11,264)	(\$8,651)	(\$8,651)	\$0	(\$12)	(\$12)
PERSONNEL (1)				\$49,679	\$50,328	\$50,328	\$50,328	\$50,328	\$50,328
A7233151	10300		A RTSP ACCRUAL LAG PAYROLL	(\$1,128)	\$0	\$0	\$0	\$0	\$0
A7233151	11000		A RTSP DIRECT SERVICE WORKERS	\$49,574	\$49,128	\$49,128	\$49,128	\$49,128	\$49,128
A7233151	19501		A RTSP LONGEVITY PAYMENTS	\$1,232	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
CONTRACTUAL (4)				\$17,575	\$16,138	\$16,138	\$16,395	\$15,871	\$15,871
A7233154	407HS		A RTSP HUMAN SERVICES BLDG REN	\$378	\$501	\$501	\$501	\$500	\$500
A7233154	408HS		A RTSP HUMAN SERVICES BLDG MAI	\$470	\$485	\$485	\$485	\$484	\$484
A7233154	41102		A RTSP EDUCATIONAL WORKSHOPS	\$0	\$0	\$325	\$325	\$0	\$0
A7233154	41401		A RTSP LIABILITY & OTHER INSUR	\$551	\$577	\$577	\$577	\$565	\$565
A7233154	41901		A RTSP CENTRAL PRINTING	\$500	\$250	\$250	\$250	\$250	\$250
A7233154	42000		A RTSP OFFICE SUPPLIES & EXPEN	\$116	\$150	\$150	\$150	\$150	\$150
A7233154	42001		A RTSP COMPUTER SUPPLIES	\$195	\$200	\$200	\$200	\$0	\$0
A7233154	42101		A RTSP COPYING EQUIPMENT	\$217	\$290	\$290	\$230	\$300	\$300
A7233154	42303		A RTSP I/D PHONE CHARGES	\$39	\$65	\$65	\$50	\$50	\$50
A7233154	42402		A RTSP I/D POSTAGE	\$41	\$150	\$150	\$75	\$100	\$100
A7233154	42801		A RTSP OTHER SUPPLIES	\$400	\$400	\$400	\$398	\$400	\$400
A7233154	430SV		A RTSP FITTING STATION-MSS	\$12,112	\$10,000	\$9,566	\$10,000	\$10,000	\$10,000
A7233154	44300		A RTSP MILEAGE REIMBURSEMENT	\$120	\$300	\$300	\$275	\$300	\$300
A7233154	44500		A RTSP OTHER TRAVEL	\$0	\$0	\$109	\$109	\$0	\$0
A7233154	47802		A RTSP I/D DATA PROCESSING	\$2,436	\$2,771	\$2,771	\$2,771	\$2,771	\$2,771
REVENUE (5)				(\$103,163)	(\$100,253)	(\$100,253)	(\$91,859)	(\$90,336)	(\$90,336)
A7233895	56000		A SA REGIONAL TRAFFIC SAFETY P	(\$103,163)	(\$100,253)	(\$100,253)	(\$91,859)	(\$90,336)	(\$90,336)
EMPLOYEE BENEFITS (8)				\$24,646	\$25,136	\$25,136	\$25,136	\$24,125	\$24,125
A7233158	81000		A RETIREMENT	\$11,098	\$11,017	\$11,017	\$11,017	\$10,116	\$10,116
A7233158	83000		A SOCIAL SECURITY	\$3,644	\$3,723	\$3,723	\$3,723	\$3,720	\$3,720
A7233158	84000		A WORKMENS COMPENSATION	\$2,344	\$2,325	\$2,325	\$2,325	\$2,214	\$2,214

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
A7233158	84500		A GROUP LIFE INSURANCE	\$64	\$62	\$62	\$62	\$62	\$62
A7233158	86000		A HOSPITAL & MEDICAL INSURANCE	\$6,694	\$7,208	\$7,208	\$7,208	\$7,200	\$7,200
A7233158	86500		A DENTAL INSURANCE	\$509	\$513	\$513	\$513	\$522	\$522
A7233158	89000		A VISION INSURANCE	\$293	\$288	\$288	\$288	\$291	\$291
DRINKING DRIVER PROGRAM (A73)				\$16,529	\$21,357	\$21,357	\$33,498	\$33,062	\$33,062
PERSONNEL (1)				\$33,522	\$36,727	\$36,727	\$36,727	\$33,423	\$33,423
A7333151	10300		A DDP ACCRUAL LAG PAYROLL	(\$727)	\$0	\$0	\$0	\$0	\$0
A7333151	11000		A DDP DIRECT SERVICE WORKERS	\$8,654	\$8,537	\$8,537	\$8,537	\$8,537	\$8,537
A7333151	14000		A DDP CLERICAL	\$21,146	\$20,941	\$20,941	\$20,941	\$20,941	\$20,941
A7333151	19000		A DDP TEMPORARY & PART TIME	\$3,795	\$6,553	\$6,553	\$6,553	\$3,164	\$3,164
A7333151	19501		A DDP LONGEVITY PAYMENTS	\$653	\$696	\$696	\$696	\$781	\$781
CONTRACTUAL (4)				\$7,293	\$8,787	\$8,787	\$8,428	\$8,678	\$8,678
A7333154	407HS		A DDP HUMAN SERVICES BLDG RENT	\$1,889	\$2,502	\$2,502	\$2,502	\$2,502	\$2,502
A7333154	408HS		A DDP HUMAN SERVICES BLDG MAIN	\$2,351	\$2,424	\$2,424	\$2,424	\$2,421	\$2,421
A7333154	41102		A DDP EDUCATIONAL WORKSHOPS	\$45	\$45	\$45	\$45	\$45	\$45
A7333154	41103		A DDP TRAINING SUPPLIES	\$780	\$800	\$800	\$800	\$800	\$800
A7333154	41401		A DDP LIABILITY & OTHER INSURA	\$561	\$485	\$485	\$485	\$429	\$429
A7333154	41901		A DDP CENTRAL PRINTING	\$137	\$140	\$140	\$0	\$140	\$140
A7333154	42000		A DDP OFFICE SUPPLIES & EXPENS	\$61	\$60	\$60	\$60	\$60	\$60
A7333154	42101		A DDP COPYING EQUIPMENT	\$98	\$190	\$190	\$150	\$200	\$200
A7333154	42303		A DDP I/D PHONE CHARGES	\$53	\$70	\$70	\$60	\$60	\$60
A7333154	42402		A DDP I/D POSTAGE	\$270	\$400	\$400	\$270	\$300	\$300
A7333154	42700		A DDP MEMBERSHIP & DUES	\$225	\$225	\$225	\$225	\$225	\$225
A7333154	43007		A DDP OTHER FEES & SERVICES	\$9	\$0	\$0	\$0	\$0	\$0
A7333154	44300		A DDP MILEAGE REIMBURSEMENT	\$27	\$50	\$50	\$47	\$100	\$100
A7333154	44500		A DDP OTHER TRAVEL REIMBURSEME	\$99	\$140	\$140	\$104	\$140	\$140
A7333154	47802		A DDP I/D DATA PROCESSING	\$688	\$1,256	\$1,256	\$1,256	\$1,256	\$1,256

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
REVENUE (5)				(\$40,188)	(\$41,000)	(\$41,000)	(\$28,500)	(\$25,000)	(\$25,000)
A7316895	55000		A LR DRINKING DRIVER PROGRAM	(\$40,188)	(\$41,000)	(\$41,000)	(\$28,500)	(\$25,000)	(\$25,000)
EMPLOYEE BENEFITS (8)				\$15,902	\$16,843	\$16,843	\$16,843	\$15,961	\$15,961
A7333158	81000		A RETIREMENT	\$6,852	\$7,051	\$7,051	\$7,051	\$6,644	\$6,644
A7333158	83000		A SOCIAL SECURITY	\$2,482	\$2,768	\$2,768	\$2,768	\$2,517	\$2,517
A7333158	84000		A WORKMENS COMPENSATION	\$1,580	\$1,696	\$1,696	\$1,696	\$1,470	\$1,470
A7333158	84500		A GROUP LIFE INSURANCE	\$42	\$41	\$41	\$41	\$41	\$41
A7333158	86000		A HOSPITAL & MEDICAL INSURANCE	\$4,418	\$4,757	\$4,757	\$4,757	\$4,752	\$4,752
A7333158	86500		A DENTAL INSURANCE	\$336	\$339	\$339	\$339	\$345	\$345
A7333158	89000		A VISION INSURANCE	\$193	\$191	\$191	\$191	\$192	\$192
EMPLOYEE ASSISTANCE PROGRAM (A74)				(\$838)	(\$602)	(\$602)	(\$826)	(\$2,273)	(\$2,273)
PERSONNEL (1)				\$1,069	\$1,079	\$1,079	\$1,079	\$0	\$0
A7443101	10300		A EAP ACCRUAL LAG PAYROLL	(\$24)	\$0	\$0	\$0	\$0	\$0
A7443101	11000		A EAP DIRECT SERVICE WORKERS	\$1,081	\$1,067	\$1,067	\$1,067	\$0	\$0
A7443101	19501		A EAP LONGEVITY PAYMENTS	\$12	\$12	\$12	\$12	\$0	\$0
CONTRACTUAL (4)				\$873	\$1,089	\$1,089	\$1,036	\$1,027	\$1,027
A7443104	407HS		A EAP HUMAN SERVICES BLDG RENT	\$378	\$501	\$501	\$501	\$500	\$500
A7443104	408HS		A EAP HUMAN SERVICES BLDG MAIN	\$470	\$485	\$485	\$485	\$484	\$484
A7443104	41401		A EAP LIABILITY & OTHER INSURA	\$0	\$12	\$12	\$12	\$0	\$0
A7443104	42101		A EAP COPYING EQUIPMENT	\$0	\$5	\$5	\$0	\$0	\$0
A7443104	42402		A EAP I/D POSTAGE	\$6	\$10	\$10	\$2	\$5	\$5
A7443104	44300		A EAP MILEAGE REIMBURSEMENT	\$0	\$40	\$40	\$0	\$0	\$0
A7443104	47802		A EAP I/D DATA PROCESSING	\$20	\$37	\$37	\$37	\$37	\$37
REVENUE (5)				(\$3,300)	(\$3,300)	(\$3,300)	(\$3,300)	(\$3,300)	(\$3,300)
A7416895	55000		A LR EMPLOYEE ASSISTANCE PROGR	(\$3,300)	(\$3,300)	(\$3,300)	(\$3,300)	(\$3,300)	(\$3,300)
EMPLOYEE BENEFITS (8)				\$519	\$530	\$530	\$358	\$0	\$0
A7443108	81000		A RETIREMENT	\$238	\$237	\$237	\$112	\$0	\$0
A7443108	83000		A SOCIAL SECURITY	\$80	\$81	\$81	\$34	\$0	\$0

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
A7443108	84000		A WORKMENS COMPENSATION	\$50	\$50	\$50	\$50	\$0	\$0
A7443108	84500		A GROUP LIFE INSURANCE	\$1	\$1	\$1	\$1	\$0	\$0
A7443108	86000		A HOSPITAL & MEDICAL INSURANCE	\$134	\$145	\$145	\$145	\$0	\$0
A7443108	86500		A DENTAL INSURANCE	\$10	\$10	\$10	\$10	\$0	\$0
A7443108	89000		A VISION INSURANCE	\$6	\$6	\$6	\$6	\$0	\$0
HANDICAPPED PARKING PROGRAM (A75)				\$725	\$766	\$766	\$996	\$1,110	\$1,110
PERSONNEL (1)				\$1,069	\$1,079	\$1,079	\$1,079	\$1,090	\$1,090
A7529891	11000		A HCP DIRECT SERVICE WORKER	\$1,081	\$1,067	\$1,067	\$1,067	\$1,067	\$1,067
A7529891	19501		A HCP LONGEVITY	\$12	\$12	\$12	\$12	\$23	\$23
A7543101	10300		LAG PAYROLL	(\$24)	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$261	\$557	\$557	\$312	\$311	\$311
A7529894	41401		A HCP LIABILITY & OTHER INS	\$11	\$12	\$12	\$12	\$11	\$11
A7529894	41901		A HCP CENTRAL PRINTING	\$250	\$300	\$300	\$150	\$150	\$150
A7529894	42101		A HCP COPYING EQUIPMENT	\$0	\$25	\$25	\$0	\$0	\$0
A7529894	42402		A HCP I/D POSTAGE	\$0	\$200	\$200	\$150	\$150	\$150
A7529894	44300		A HCP MILEAGE REIMBURSEMENT	\$0	\$20	\$20	\$0	\$0	\$0
REVENUE (5)				(\$1,125)	(\$1,400)	(\$1,400)	(\$800)	(\$800)	(\$800)
A7526105	55000		A LR HANDICAPPED PARKING FEES	(\$1,125)	(\$1,400)	(\$1,400)	(\$800)	(\$800)	(\$800)
EMPLOYEE BENEFITS (8)				\$520	\$530	\$530	\$405	\$509	\$509
A7529898	81000		A RETIREMENT	\$238	\$237	\$237	\$112	\$219	\$219
A7529898	83000		A SOCIAL SECURITY	\$82	\$81	\$81	\$81	\$81	\$81
A7529898	84000		A WORKMENS COMPENSATION	\$50	\$50	\$50	\$50	\$48	\$48
A7529898	84500		A GROUP LIFE INSURANCE	\$1	\$1	\$1	\$1	\$1	\$1
A7529898	86000		A HOSPITAL AND MEDICAL INSURAN	\$134	\$145	\$145	\$145	\$144	\$144
A7529898	86500		A DENTAL INSURANCE	\$10	\$10	\$10	\$10	\$10	\$10
A7529898	89000		A VISION INSURANCE	\$6	\$6	\$6	\$6	\$6	\$6
A7543108	83000		A SOCIAL SECURITY	(\$2)	\$0	\$0	\$0	\$0	\$0

CONFLICT DEFENDER

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
CONFLICT DEFENDER (225)				\$535,881	\$600,996	\$643,042	\$644,863	\$569,544	\$569,544
CONFLICT DEFENDERS (I2)				\$535,881	\$600,996	\$643,042	\$644,863	\$569,544	\$569,544
CONFLICT DEFENDERS (I20)				\$535,881	\$600,996	\$643,042	\$644,863	\$569,544	\$569,544
PERSONNEL (1)				\$335,943	\$370,943	\$394,235	\$397,105	\$389,318	\$389,318
I2011701	10300		I CONFLICT DEF ACCRUAL LAG PAY	(\$6,146)	\$0	\$0	\$0	\$0	\$0
I2011701	12000		I CONFLICT DEF SUPERVISORY/ADM	\$256,018	\$262,267	\$262,267	\$262,267	\$277,296	\$277,296
I2011701	14000		I CONFLICT DEF CLERICAL	\$85,812	\$107,476	\$107,476	\$107,476	\$80,642	\$80,642
I2011701	14000	CFA	I CFL CLERICAL CFA	\$0	\$0	\$23,292	\$23,292	\$30,180	\$30,180
I2011701	19501		I CONFLIC DEF LONGEVITY PAYMEN	\$258	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
I2011701	19502		I CONFLICT DEF VACATION PAYOUT	\$0	\$0	\$0	\$2,871	\$0	\$0
CONTRACTUAL (4)				\$41,836	\$46,505	\$46,505	\$43,455	\$46,181	\$46,181
I2011704	41102		I CONFLICT DEF EDUCATIONAL WOR	\$700	\$500	\$500	\$500	\$500	\$500
I2011704	41401		I CONFLICT DEF LIAB & OTHER IN	\$3,300	\$4,041	\$4,041	\$4,041	\$3,952	\$3,952
I2011704	41901		I CONFLICT DEF CENTRAL PRINTIN	\$0	\$0	\$0	\$11	\$15	\$15
I2011704	42000		I CONFLICT DEF OFFICE SUPPLIES	\$1,157	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
I2011704	42101		I CONFLICT DEF COPYING EQUIPME	\$1,564	\$1,600	\$1,600	\$1,775	\$1,800	\$1,800
I2011704	42200		I CONFLICT DEF EQUIP REPAIR &	\$0	\$50	\$50	\$50	\$50	\$50
I2011704	42303		I CONFLICT DEF I/D PHONE CHARG	\$1,024	\$1,200	\$1,200	\$925	\$1,100	\$1,100
I2011704	42402		I CONFLICT DEF I/D POSTAGE	\$2,681	\$2,850	\$2,850	\$2,582	\$2,800	\$2,800
I2011704	42600		I CONFLICT DEF BOOKS & PERIODI	\$7,366	\$7,400	\$7,400	\$7,400	\$7,400	\$7,400
I2011704	42700		I CONFLICT DEF MEMBERSHIPS & D	\$60	\$60	\$60	\$120	\$270	\$270
I2011704	43001		I CONFLICT DEF WITNESSES & FEE	\$115	\$500	\$500	\$200	\$500	\$500
I2011704	43004		I CONFLICT DEF MEDICAL FEES	\$30	\$0	\$0	\$0	\$0	\$0
I2011704	43007		I CONFLICT DEF OTHER FEES AND	\$3,762	\$3,560	\$3,560	\$3,642	\$3,850	\$3,850
I2011704	430IV		I CONFLICT DEF INVESTOGATOR FE	\$680	\$3,500	\$3,500	\$3,000	\$3,500	\$3,500
I2011704	44000		I CONFLICT DEF AUTOMOTIVE SUPP	\$292	\$800	\$800	\$600	\$800	\$800

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
I2011704	44100		I CONFLICT DEF GASOLINE & OIL	\$699	\$1,100	\$1,100	\$561	\$900	\$900
I2011704	44300		I CONFLICT DEF MILEAGE REIMBUR	\$1,653	\$2,300	\$2,300	\$600	\$1,200	\$1,200
I2011704	44500		I CONFLICT DEF OTHER TRAVEL RE	\$0	\$0	\$0	\$404	\$500	\$500
I2011704	47802		I CONFLICT DEF I/D DATA PROCES	\$16,752	\$15,644	\$15,644	\$15,644	\$15,644	\$15,644
REVENUE (5)				(\$6,211)	(\$4,500)	(\$4,500)	(\$2,500)	(\$61,462)	(\$61,462)
I2012655	55000		I CONFLICT DEF ATTORNEY FEES	(\$6,211)	(\$4,500)	(\$4,500)	(\$2,500)	(\$4,500)	(\$4,500)
I2030895	56000	CFA	CFL COUNCEL FIRST APPEAR	\$0	\$0	\$0	\$0	(\$56,962)	(\$56,962)
EMPLOYEE BENEFITS (8)				\$164,314	\$188,048	\$206,802	\$206,802	\$195,507	\$195,507
I2011708	81000		I CONFLICT DEF RETIREMENT	\$74,697	\$81,200	\$81,200	\$81,200	\$72,188	\$72,188
I2011708	81000	CFA	I CFL RETIREMENT CFA GRANT	\$0	\$0	\$3,890	\$3,890	\$6,066	\$6,066
I2011708	83000		I CONFLICT DEF SOCIAL SECURITY	\$25,239	\$27,852	\$27,852	\$27,852	\$26,937	\$26,937
I2011708	83000	CFA	I CFL SOC SEC CFA GRANT	\$0	\$0	\$1,595	\$1,595	\$1,948	\$1,948
I2011708	84000		I CONFLICT DEF WORKMENS COMPEN	\$15,793	\$17,138	\$17,138	\$17,138	\$15,801	\$15,801
I2011708	84000	CFA	I CFL WORKERS COMP CFA GRANT	\$0	\$0	\$955	\$955	\$1,328	\$1,328
I2011708	84500		I CONFLICT DEF GROUP LIFE INSU	\$396	\$434	\$434	\$434	\$372	\$372
I2011708	84500	CFA	I CFL GROUP LIFE CFA GRANT	\$0	\$0	\$29	\$29	\$62	\$62
I2011708	86000		I CONFLICT DEF HOSP & MEDICAL	\$43,238	\$55,817	\$55,817	\$55,817	\$48,549	\$48,549
I2011708	86000	CFA	I CFL HOSP-MEDICAL CFA GRANT	\$0	\$0	\$11,997	\$11,997	\$16,565	\$16,565
I2011708	86500		I CONFLICT DEF DENTAL INSURANC	\$3,145	\$3,591	\$3,591	\$3,591	\$3,132	\$3,132
I2011708	86500	CFA	I CFL DENTAL INS CFA GRANT	\$0	\$0	\$199	\$199	\$522	\$522
I2011708	89000		I VISION INSURANCE	\$1,807	\$2,016	\$2,016	\$2,016	\$1,746	\$1,746
I2011708	89000	CFA	I CFL VISION INS CFA GRANT	\$0	\$0	\$89	\$89	\$291	\$291

COUNTY ADMINISTRATOR

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
COUNTY ADMINISTRATOR (120)				\$1,202,975	\$4,093,034	\$2,636,627	\$2,190,564	\$3,755,588	\$3,595,531
SPECIAL ITEMS (B1)				\$60,654	\$2,889,106	\$1,403,449	\$985,887	\$2,552,957	\$2,452,900
SPECIAL ITEMS (B10)				(\$260,186)	\$2,667,800	\$930,284	\$866,362	\$2,308,185	\$2,308,185
CONTRACTUAL (4)				\$1,704,851	\$3,473,800	\$1,944,284	\$3,344,318	\$4,774,760	\$4,774,760
B1014604	43006		B ARC MICROFILMING	\$2,387	\$8,000	\$6,247	\$8,000	\$10,000	\$10,000
B1019204	42700		B SPEC MEMBERSHIPS & DUES	\$10,550	\$11,000	\$11,000	\$10,943	\$11,500	\$11,500
B1019874	43007	TRIB	B OTHER FEES & SERVICE TRIBAL	\$66,000	\$456,179	\$456,179	\$93,946	\$73,346	\$73,346
B1019874	460BR	TRIB	B BRASHER TRIBAL-STATE COMPACT	\$484,957	\$200,000	\$200,000	\$617,989	\$750,000	\$750,000
B1019874	460ED	TRIB	B ECONOMIC DEVELOP TRIBAL-STAT	\$75,000	\$0	\$30,000	\$30,000	\$67,048	\$67,048
B1019874	460MS	TRIB	B MASSENA TRIBAL-STATE COMPACT	\$484,957	\$200,000	\$200,000	\$617,989	\$750,000	\$750,000
B1019904	49700		B SPEC CONTINGENCY ACCOUNT	\$0	\$2,014,255	\$456,492	\$1,197,719	\$2,528,500	\$2,528,500
B1029894	46100		B EDUC OTB SCHOLARSHIPS	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
B1064104	465CC		B PUB TOURISM - CHAMBER OF COM	\$180,000	\$183,366	\$183,366	\$183,366	\$0	\$0
B1064104	465CC	TRIB	CATHLOIC CHARITIES/CHAMB OF CO	\$0	\$0	\$0	\$183,366	\$183,366	\$183,366
B1064604	460ID		B INDUSTRIAL DEVELOPMENT AGENC	\$400,000	\$400,000	\$400,000	\$0	\$0	\$0
B1064604	460ID	TRIB	B INDUSTRIAL DEVELOPMENT AGENC	\$0	\$0	\$0	\$400,000	\$400,000	\$400,000
REVENUE (5)				(\$1,965,037)	(\$806,000)	(\$1,014,000)	(\$2,477,956)	(\$2,466,575)	(\$2,466,575)
B1027015	55000		B PRIOR YEAR REFUNDS	(\$59)	\$0	\$0	\$0	\$0	\$0
B1027255	55000	TRIB	B TRIBAL STATE COMPACT	(\$1,939,825)	(\$800,000)	(\$1,008,000)	(\$2,471,956)	(\$2,461,575)	(\$2,461,575)
B1030895	56000		B SA PROSECUTION OF STATE INMA	(\$25,152)	(\$6,000)	(\$6,000)	(\$6,000)	(\$5,000)	(\$5,000)
EMPLOYEE ASSISTANCE PROGRAM (B11)				\$300	\$1,000	\$2,859	(\$781)	\$1,000	\$1,000
CONTRACTUAL (4)				\$300	\$1,000	\$2,859	(\$781)	\$1,000	\$1,000
B1190704	46500		B EAP OTHER PAYMENTS	\$300	\$1,000	\$2,859	(\$781)	\$1,000	\$1,000
COOPERATIVE EXTENSION (B1A)				\$183,634	\$192,816	\$192,816	\$192,816	\$192,816	\$192,816
CONTRACTUAL (4)				\$183,634	\$192,816	\$192,816	\$192,816	\$192,816	\$192,816
B1A87504	46000		B CE PAYMENTS & CONTRIBUTIONS	\$183,634	\$192,816	\$192,816	\$0	\$0	\$0

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
B1A87504	46000	TRIB	PAYMENTS & CONTRIBUTIONS	\$0	\$0	\$0	\$192,816	\$192,816	\$192,816
EDUCATION (B1E)				\$92,734	(\$17,509)	\$232,491	(\$117,509)	\$5,957	(\$94,100)
CONTRACTUAL (4)				\$636,777	\$550,000	\$800,000	\$450,000	\$550,000	\$550,000
B1E24904	46502		B EDUC COMMUNITY COLLEGE TUITI	\$636,777	\$550,000	\$800,000	\$450,000	\$550,000	\$550,000
REVENUE (5)				(\$544,043)	(\$567,509)	(\$567,509)	(\$567,509)	(\$544,043)	(\$644,100)
B1E22385	55000		B LR COMMUNITY COLLEGE CHARGES	(\$544,043)	(\$567,509)	(\$567,509)	(\$567,509)	(\$544,043)	(\$644,100)
CULTURE (B1M)				\$14,252	\$14,519	\$14,519	\$14,519	\$14,519	\$14,519
CONTRACTUAL (4)				\$14,252	\$14,519	\$14,519	\$14,519	\$14,519	\$14,519
B1M75104	46000		B CUL HISTORICAL ASSOC CONTRIB	\$14,252	\$14,519	\$14,519	\$0	\$0	\$0
B1M75104	46000	TRIB	HIST SOC TRIB	\$0	\$0	\$0	\$14,519	\$14,519	\$14,519
SOIL CONSERVATION (B1S)				\$29,920	\$30,480	\$30,480	\$30,480	\$30,480	\$30,480
CONTRACTUAL (4)				\$29,920	\$30,480	\$30,480	\$30,480	\$30,480	\$30,480
B1S87304	46000		B SOIL PAYMENTS & CONTRIBUTION	\$29,920	\$30,480	\$30,480	\$0	\$0	\$0
B1S87304	46000	TRIB	PAYMENTS & CONTRIBUTIONS	\$0	\$0	\$0	\$30,480	\$30,480	\$30,480
AUDITOR (BA)				\$41,213	\$42,737	\$42,737	\$42,737	\$43,510	\$43,510
AUDITOR (BA0)				\$41,213	\$42,737	\$42,737	\$42,737	\$43,510	\$43,510
PERSONNEL (1)				\$26,412	\$27,374	\$27,374	\$27,374	\$28,380	\$28,380
BA013201	10300		B AUD ACCRUAL LAG PAYROLL	(\$586)	\$0	\$0	\$0	\$0	\$0
BA013201	14000		B AUD CLERICAL	\$26,762	\$27,032	\$27,032	\$27,032	\$28,020	\$28,020
BA013201	19501		B AUD LONGEVITY PAYMENTS	\$237	\$342	\$342	\$342	\$360	\$360
CONTRACTUAL (4)				\$385	\$404	\$404	\$404	\$395	\$395
BA013204	41401		B AUD LIABILITY & OTHER INSURA	\$385	\$404	\$404	\$404	\$395	\$395
EMPLOYEE BENEFITS (8)				\$14,415	\$14,959	\$14,959	\$14,959	\$14,735	\$14,735
BA013208	81000		B RETIREMENT	\$5,897	\$5,992	\$5,992	\$5,992	\$5,705	\$5,705
BA013208	83000		B SOCIAL SECURITY	\$1,981	\$2,050	\$2,050	\$2,050	\$2,129	\$2,129
BA013208	84000		B WORKMENS COMPENSATION	\$1,246	\$1,266	\$1,266	\$1,266	\$1,248	\$1,248
BA013208	84500		B GROUP LIFE INSURANCE	\$45	\$44	\$44	\$44	\$44	\$44
BA013208	86000		B HOSPITAL & MEDICAL INSURANCE	\$4,686	\$5,047	\$5,047	\$5,047	\$5,040	\$5,040

			2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
BA013208	86500	B DENTAL INSURANCE	\$356	\$359	\$359	\$359	\$364	\$364
BA013208	89000	B VISION INSURANCE	\$205	\$201	\$201	\$201	\$205	\$205
LEGISLATIVE BOARD (BL)			\$440,114	\$475,379	\$504,629	\$471,206	\$481,741	\$421,741
LEGISLATIVE BOARD (BL0)			\$440,114	\$475,379	\$504,629	\$471,206	\$481,741	\$421,741
PERSONNEL (1)			\$141,887	\$142,000	\$142,000	\$142,000	\$142,000	\$142,000
BL010101	10300	B LB ACCRUAL FOR LAG PAYROLL	(\$3,275)	\$0	\$0	\$0	\$0	\$0
BL010101	12000	B LB SUPERVISORY/ADMINISTRATIV	\$145,163	\$142,000	\$142,000	\$142,000	\$142,000	\$142,000
CONTRACTUAL (4)			\$185,000	\$218,285	\$247,535	\$214,112	\$217,594	\$157,594
BL010104	41102	B LB EDUCATIONAL WORKSHOPS	\$0	\$1,000	\$1,000	\$1,000	\$2,000	\$2,000
BL010104	41401	B LB LIABILITY & OTHER INSURAN	\$8,250	\$8,660	\$8,660	\$8,660	\$8,469	\$8,469
BL010104	41901	B LB CENTRAL PRINTING	\$6,175	\$5,000	\$5,000	\$1,500	\$1,500	\$1,500
BL010104	42000	B LB OFFICE SUPPLIES	\$267	\$1,000	\$1,000	\$1,000	\$1,500	\$1,500
BL010104	42004	B COMPUTER SOFTWARE	\$714	\$0	\$0	\$49	\$0	\$0
BL010104	42402	B LB I/D POSTAGE	\$845	\$1,125	\$1,125	\$1,125	\$1,125	\$1,125
BL010104	43007	B LB OTHER FEES & SERVICES	\$148,080	\$180,000	\$210,000	\$180,000	\$180,000	\$120,000
BL010104	44300	B LB MILEAGE REIMBURSEMENT	\$20,108	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
BL010104	44500	B LB OTHER TRAVEL REIMBURSEMEN	\$561	\$1,500	\$750	\$500	\$3,000	\$3,000
BL010404	44300	B CLB MILEAGE REIMBURSEMENT	\$0	\$0	\$0	\$278	\$0	\$0
REVENUE (5)			(\$900)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
BL027055	55000	BL GIFTS AND DONATIONS	(\$900)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
EMPLOYEE BENEFITS (8)			\$114,126	\$116,094	\$116,094	\$116,094	\$123,147	\$123,147
BL010108	81000	B RETIREMENT	\$22,914	\$21,233	\$21,233	\$21,233	\$21,306	\$21,306
BL010108	83000	B SOCIAL SECURITY	\$9,756	\$9,744	\$9,744	\$9,744	\$9,739	\$9,739
BL010108	84000	B WORKMENS COMPENSATION	\$6,855	\$6,563	\$6,563	\$6,563	\$6,248	\$6,248
BL010108	84500	B GROUP LIFE INSURANCE	\$762	\$744	\$744	\$744	\$806	\$806
BL010108	86000	B HOSPITAL & MEDICAL INSURANCE	\$63,512	\$67,397	\$67,397	\$67,397	\$74,479	\$74,479
BL010108	86500	B DENTAL INSURANCE	\$6,556	\$6,669	\$6,669	\$6,669	\$6,786	\$6,786
BL010108	89000	B VISION INSURANCE	\$3,770	\$3,744	\$3,744	\$3,744	\$3,783	\$3,783

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
CENTRAL MAILING (BM)				\$116,013	\$122,363	\$122,363	\$121,634	\$121,293	\$121,293
CENTRAL MAILING (BM0)				\$116,013	\$122,363	\$122,363	\$121,634	\$121,293	\$121,293
PERSONNEL (1)				\$56,172	\$59,903	\$59,903	\$59,903	\$59,903	\$59,903
BM016701	10300		B ACCRUAL FOR LAG PAYROLL	(\$1,289)	\$0	\$0	\$0	\$0	\$0
BM016701	12000		B CM SUPERVISORY/ADMINISTRATIV	\$2,319	\$2,375	\$2,375	\$2,375	\$2,375	\$2,375
BM016701	14000		B CM CLERICAL	\$55,099	\$57,528	\$57,528	\$57,528	\$57,528	\$57,528
BM016701	19510		B CM VACATION BUY BACK	\$43	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$230,188	\$228,726	\$228,726	\$228,726	\$228,912	\$228,912
BM016704	41401		B CM LIABILITY & OTHER INSURAN	\$1,111	\$1,166	\$1,166	\$1,166	\$1,140	\$1,140
BM016704	42000		B CM OFFICE SUPPLIES & EXPENSE	\$794	\$800	\$800	\$800	\$1,000	\$1,000
BM016704	42100		B CM EQUIPMENT RENT	\$6,505	\$6,760	\$6,760	\$6,760	\$6,772	\$6,772
BM016704	42401		B CM POSTAGE	\$221,778	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000
REVENUE (5)				(\$220,686)	(\$221,100)	(\$221,100)	(\$221,829)	(\$221,100)	(\$221,100)
BM012895	55000		B LR CENTRAL MAILING REIMBURSE	(\$198,977)	(\$196,000)	(\$196,000)	(\$196,000)	(\$196,000)	(\$196,000)
BM022105	55000		B LR MAILING - OTHER GOVERNMEN	(\$36)	(\$100)	(\$100)	(\$829)	(\$100)	(\$100)
BM022385	55000		B LR MAILING - OTHER GOVERNMEN	(\$21,673)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
EMPLOYEE BENEFITS (8)				\$50,339	\$54,834	\$54,834	\$54,834	\$53,578	\$53,578
BM016708	81000		B RETIREMENT	\$12,540	\$13,112	\$13,112	\$13,112	\$12,041	\$12,041
BM016708	83000		B SOCIAL SECURITY	\$3,648	\$3,862	\$3,862	\$3,862	\$3,859	\$3,859
BM016708	84000		B WORKMENS COMPENSATION	\$2,649	\$2,768	\$2,768	\$2,768	\$2,636	\$2,636
BM016708	84500		B GROUP LIFE INSURANCE	\$127	\$125	\$125	\$125	\$125	\$125
BM016708	86000		B HOSPITAL & MEDICAL INSURANCE	\$29,804	\$33,349	\$33,349	\$33,349	\$33,274	\$33,274
BM016708	86500		B DENTAL INSURANCE	\$990	\$1,036	\$1,036	\$1,036	\$1,055	\$1,055
BM016708	89000		B VISION INSURANCE	\$580	\$582	\$582	\$582	\$588	\$588
BOARD OFFICE (BO)				\$418,293	\$427,397	\$427,397	\$432,585	\$423,508	\$423,508
BOARD OFFICE (BO0)				\$418,293	\$427,397	\$427,397	\$432,585	\$423,508	\$423,508
PERSONNEL (1)				\$256,268	\$262,793	\$262,793	\$266,886	\$263,557	\$263,557
BO010401	10300		B CLB ACCRUAL LAG PAYROLL	(\$5,707)	\$0	\$0	\$0	\$0	\$0

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
BO010401	12000		B CLB SUPERVISORY/ADMINISTRATI	\$258,287	\$261,800	\$261,800	\$261,800	\$261,803	\$261,803
BO010401	19501		B CLB LONGEVITY PAYMENTS	\$0	\$993	\$993	\$993	\$1,754	\$1,754
BO010401	19510		B CLB VACATION BUY BACK	\$3,688	\$0	\$0	\$4,093	\$0	\$0
CONTRACTUAL (4)				\$27,983	\$25,624	\$25,624	\$26,719	\$25,875	\$25,875
BO010404	41101		B CLB COUNTY WIDE TRAINING PRO	\$130	\$0	\$0	\$0	\$0	\$0
BO010404	41102		B CLB EDUCATIONAL WORKSHOPS	\$610	\$750	\$750	\$700	\$1,000	\$1,000
BO010404	41401		B CLB LIABILITY & OTHER INSURA	\$2,150	\$2,257	\$2,257	\$2,257	\$2,208	\$2,208
BO010404	42000		B CLB OFFICE SUPPLIES & EXPENS	\$989	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
BO010404	42101		B CLB COPYING EQUIPMENT	\$1,151	\$2,000	\$2,000	\$1,500	\$1,500	\$1,500
BO010404	42302		B CLB OTHER PHONE SERVICES	\$747	\$800	\$800	\$800	\$800	\$800
BO010404	42303		B CLB I/D PHONE CHARGES	\$377	\$500	\$500	\$400	\$500	\$500
BO010404	42600		B CLB BOOKS & PERIODICALS	\$0	\$750	\$750	\$1,495	\$250	\$250
BO010404	42700		B CLB MEMBERSHIPS & DUES	\$482	\$500	\$500	\$500	\$500	\$500
BO010404	43005		B CLB ADVERTISING FEES & EXPEN	\$1,447	\$750	\$750	\$750	\$750	\$750
BO010404	43007		B CLB OTHER FEES & SERVICES	\$1,432	\$0	\$0	\$700	\$800	\$800
BO010404	43007	BOA	OTHER FEES AND SERVICES	\$0	\$0	\$0	\$200	\$0	\$0
BO010404	44001		B CLB AUTOMOTIVE SUPPLIES	\$60	\$0	\$0	\$100	\$250	\$250
BO010404	44100		B CLB GASOLINE AND OIL	\$237	\$200	\$200	\$200	\$200	\$200
BO010404	44500		B CLB OTHER TRAVEL REIMBURSMEN	\$390	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
BO010404	47802		B CLB I/D DATA PROCESSING	\$17,781	\$14,917	\$14,917	\$14,917	\$14,917	\$14,917
EMPLOYEE BENEFITS (8)				\$134,042	\$138,980	\$138,980	\$138,980	\$134,076	\$134,076
BO010408	81000		B RETIREMENT	\$56,415	\$57,526	\$57,526	\$57,526	\$52,975	\$52,975
BO010408	83000		B SOCIAL SECURITY	\$18,720	\$18,967	\$18,967	\$18,967	\$19,202	\$19,202
BO010408	84000		B WORKMENS COMPENSATION	\$11,918	\$12,141	\$12,141	\$12,141	\$11,596	\$11,596
BO010408	84500		B GROUP LIFE INSURANCE	\$250	\$243	\$243	\$243	\$243	\$243
BO010408	86000		B HOSPITAL & MEDICAL INSURANCE	\$43,606	\$46,971	\$46,971	\$46,971	\$46,882	\$46,882
BO010408	86500		B DENTAL INSURANCE	\$1,989	\$2,006	\$2,006	\$2,006	\$2,041	\$2,041
BO010408	89000		B VISION INSURANCE	\$1,144	\$1,126	\$1,126	\$1,126	\$1,137	\$1,137

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
CENTRAL PRINTING (BP)				\$126,689	\$136,052	\$136,052	\$136,515	\$132,579	\$132,579
CENTRAL PRINTING (BP0)				\$126,689	\$136,052	\$136,052	\$136,515	\$132,579	\$132,579
PERSONNEL (1)				\$92,320	\$93,088	\$93,088	\$93,834	\$91,888	\$91,888
BP016701	10300		B CP ACCRUAL LAG PAYROLL	(\$2,055)	\$0	\$0	\$0	\$0	\$0
BP016701	12000		B CP SUPERVISORY/ADMINISTRATIV	\$49,893	\$49,520	\$49,520	\$49,520	\$49,520	\$49,520
BP016701	13000		B CP TECHNICAL	\$39,118	\$38,768	\$38,768	\$38,768	\$38,768	\$38,768
BP016701	19501		B CP LONGEVITY PAYMENTS	\$3,697	\$4,800	\$4,800	\$4,800	\$3,600	\$3,600
BP016701	19510		B CP VACATION BUY BACK	\$1,667	\$0	\$0	\$746	\$0	\$0
CONTRACTUAL (4)				\$41,634	\$45,391	\$45,391	\$45,391	\$45,365	\$45,365
BP016704	41401		B CP LIABILITY & OTHER INSURAN	\$1,111	\$1,166	\$1,166	\$1,166	\$1,140	\$1,140
BP016704	42000		B CP OFFICE SUPPLIES & EXPENSE	\$10,984	\$11,000	\$14,555	\$11,000	\$11,000	\$11,000
BP016704	42101		B CP COPYING EQUIPMENT	\$11,520	\$11,520	\$11,520	\$11,520	\$11,520	\$11,520
BP016704	42200		B CP EQUIPMENT REPAIR & MAINTEN	\$11,623	\$16,000	\$12,445	\$16,000	\$16,000	\$16,000
BP016704	42303		B CP I/D PHONE CHARGES	\$45	\$100	\$100	\$100	\$100	\$100
BP016704	42402		B CP I/D POSTAGE	\$22	\$50	\$50	\$50	\$50	\$50
BP016704	47802		B CP I/D DATA PROCESSING	\$6,329	\$5,555	\$5,555	\$5,555	\$5,555	\$5,555
REVENUE (5)				(\$54,084)	(\$50,400)	(\$50,400)	(\$50,683)	(\$50,400)	(\$50,400)
BP012895	55000		B LR CENTRAL PRINTING REIMBURS	(\$53,521)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
BP022105	55000		B LR PRINTING - OTHER GOVERNME	(\$563)	(\$400)	(\$400)	(\$683)	(\$400)	(\$400)
EMPLOYEE BENEFITS (8)				\$46,819	\$47,973	\$47,973	\$47,973	\$45,726	\$45,726
BP016708	81000		B RETIREMENT	\$20,250	\$20,377	\$20,377	\$20,377	\$18,469	\$18,469
BP016708	83000		B SOCIAL SECURITY	\$6,947	\$6,992	\$6,992	\$6,992	\$6,903	\$6,903
BP016708	84000		B WORKMENS COMPENSATION	\$4,353	\$4,301	\$4,301	\$4,301	\$4,043	\$4,043
BP016708	84500		B GROUP LIFE INSURANCE	\$130	\$125	\$125	\$125	\$125	\$125
BP016708	86000		B HOSPITAL & MEDICAL INSURANCE	\$13,522	\$14,560	\$14,560	\$14,560	\$14,544	\$14,544
BP016708	86500		B DENTAL INSURANCE	\$1,028	\$1,036	\$1,036	\$1,036	\$1,054	\$1,054
BP016708	89000		B VISION INSURANCE	\$591	\$582	\$582	\$582	\$588	\$588

COUNTY ATTORNEY

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
COUNTY ATTORNEY (130)				(\$355,182)	\$327,007	\$327,007	(\$302,633)	\$262,337	\$262,337
COUNTY ATTORNEY (L1)				\$261,064	\$325,757	\$325,757	\$265,606	\$261,087	\$261,087
COUNTY ATTORNEY (L10)				\$261,064	\$325,757	\$325,757	\$265,606	\$261,087	\$261,087
PERSONNEL (1)				\$177,252	\$184,905	\$184,905	\$184,905	\$143,429	\$143,429
L1014201	10300		L ACCRUAL LAG PAYROLL	(\$3,990)	\$0	\$0	\$0	\$0	\$0
L1014201	12000		L SUPERVISORY/ADMINISTRATIVE	\$60,326	\$63,245	\$63,245	\$63,245	\$63,245	\$63,245
L1014201	14000		L CLERICAL	\$118,794	\$120,027	\$120,027	\$120,027	\$78,534	\$78,534
L1014201	19501		L LONGEVITY PAYMENTS	\$1,241	\$1,633	\$1,633	\$1,633	\$1,650	\$1,650
L1014201	19510		L VACATION BUY BACK	\$882	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$56,089	\$111,819	\$111,819	\$51,668	\$42,264	\$42,264
L1014204	41102		L EDUCATIONAL WORKSHOPS	\$758	\$750	\$750	\$500	\$750	\$750
L1014204	41401		L LIABILITY & OTHER INSURANCE	\$1,733	\$1,819	\$1,819	\$1,890	\$1,214	\$1,214
L1014204	41901		L CENTRAL PRINTING	\$17	\$100	\$100	\$200	\$250	\$250
L1014204	42000		L OFFICE SUPPLIES	\$678	\$800	\$800	\$750	\$750	\$750
L1014204	42001		L COMPUTER SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$100
L1014204	42101		L COPYING EQUIPMENT	\$935	\$750	\$750	\$750	\$750	\$750
L1014204	42303		L I/D PHONE CHARGES	\$251	\$300	\$300	\$300	\$300	\$300
L1014204	42402		L I/D POSTAGE	\$1,762	\$1,800	\$1,800	\$1,900	\$1,900	\$1,900
L1014204	42600		L BOOKS & PERIODICALS	\$2,412	\$1,800	\$1,800	\$4,800	\$11,800	\$11,800
L1014204	42700		L MEMBERSHIPS & DUES	\$120	\$750	\$750	\$588	\$600	\$600
L1014204	43001		L WITNESS FEES	\$367	\$350	\$350	\$400	\$500	\$500
L1014204	43002		L LEGAL FEES	\$24,734	\$75,500	\$75,500	\$20,000	\$10,000	\$10,000
L1014204	43007		L OTHER FEES & SERVICES	\$3,059	\$8,500	\$8,500	\$1,500	\$2,000	\$2,000
L1014204	44102		CTY ACCTY GASOLINE & OIL	\$0	\$0	\$0	\$0	\$250	\$250
L1014204	44300		L MILEAGE REIMBURSEMENT	\$589	\$600	\$600	\$600	\$600	\$600
L1014204	44500		L OTHER TRAVEL	\$93	\$300	\$300	\$300	\$500	\$500

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
L1014204	47801		L DATA PROCESSING	\$7,471	\$7,600	\$7,600	\$7,190	\$0	\$0
L1014204	47802		L I/D DATA PROCESSING	\$11,110	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
REVENUE (5)				(\$68,446)	(\$71,450)	(\$71,450)	(\$71,450)	\$0	\$0
L1030895	560AD		L SA AID TO DEFENSE	(\$68,446)	(\$71,450)	(\$71,450)	(\$71,450)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$96,168	\$100,483	\$100,483	\$100,483	\$75,394	\$75,394
L1014208	81000		L RETIREMENT	\$39,393	\$40,476	\$40,476	\$40,476	\$28,830	\$28,830
L1014208	83000		L SOCIAL SECURITY	\$13,000	\$13,631	\$13,631	\$13,631	\$10,517	\$10,517
L1014208	84000		L WORKMENS COMPENSATION	\$8,363	\$8,544	\$8,544	\$8,544	\$6,313	\$6,313
L1014208	84500		L GROUP LIFE INSURANCE	\$202	\$195	\$195	\$195	\$133	\$133
L1014208	86000		L HOSPITAL & MEDICAL INSURANCE	\$32,681	\$35,113	\$35,113	\$35,113	\$27,852	\$27,852
L1014208	86500		L DENTAL INSURANCE	\$1,605	\$1,614	\$1,614	\$1,614	\$1,121	\$1,121
L1014208	89000		L VISION INSURANCE	\$923	\$910	\$910	\$910	\$628	\$628
ETHICS (L2)				\$376	\$1,250	\$1,250	\$0	\$1,250	\$1,250
ETHICS (L20)				\$376	\$1,250	\$1,250	\$0	\$1,250	\$1,250
CONTRACTUAL (4)				\$376	\$1,250	\$1,250	\$0	\$1,250	\$1,250
L2014204	41102		L EDUCATIONAL WORKSHOPS	\$260	\$0	\$0	\$0	\$350	\$350
L2014204	43007		L OTHER FEES & SERVICES	\$0	\$1,000	\$1,000	\$0	\$150	\$150
L2014204	44300		L MILEAGE REIMBURSEMENT	\$57	\$250	\$250	\$0	\$250	\$250
L2014204	44500		L OTHER TRAVEL	\$59	\$0	\$0	\$0	\$500	\$500
SELF INSURANCE (LI)				(\$325,353)	\$0	\$0	(\$305,139)	\$0	\$0
SELF INSURANCE (LI0)				(\$415,353)	(\$100,000)	(\$100,000)	(\$395,139)	(\$120,000)	(\$120,000)
PERSONNEL (1)				\$116,331	\$122,744	\$122,744	\$122,744	\$178,220	\$178,220
LI017101	10300		SI ACCRUAL LAG PAYROLL	(\$2,633)	\$0	\$0	\$0	\$0	\$0
LI017101	12000		SI SUPERVISORY/ADMINISTRATIVE	\$112,918	\$116,217	\$116,217	\$116,217	\$171,657	\$171,657
LI017101	14000		SI CLERICAL	\$6,044	\$6,184	\$6,184	\$6,184	\$6,185	\$6,185
LI017101	19501		SI LONGEVITY PAYMENTS	\$2	\$343	\$343	\$343	\$378	\$378

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
CONTRACTUAL (4)				\$3,865,335	\$4,315,135	\$4,315,135	\$3,968,646	\$4,160,694	\$4,220,180
LI017104	40302		SI WORKMANS COMPENSATION BOARD	\$622,312	\$614,519	\$612,768	\$300,000	\$500,000	\$500,000
LI017104	41101		CO ATT COUNTY WIDE TRAIN PROG	\$0	\$0	\$0	\$0	\$30,000	\$30,000
LI017104	41102		SI EDUCATIONAL WORKSHOPS	\$100	\$240	\$240	\$240	\$400	\$400
LI017104	41401		SI LIABILITY & OTHER INSURANCE	\$1,061	\$1,114	\$1,114	\$1,114	\$1,090	\$1,090
LI017104	414SL		SI SELF-LIABILITY OTHER INSURA	\$23,463	\$41,000	\$41,000	\$30,000	\$35,000	\$35,000
LI017104	41901		SI CENTRAL PRINTING	\$5	\$50	\$50	\$0	\$0	\$0
LI017104	42000		SI OFFICE SUPPLIES	\$324	\$500	\$500	\$500	\$500	\$500
LI017104	42101		SI COPYING EQUIPMENT	\$525	\$900	\$900	\$900	\$900	\$900
LI017104	42303		SI I/D PHONE CHARGES	\$409	\$350	\$350	\$628	\$600	\$600
LI017104	42402		SI I/D POSTAGE	\$109	\$450	\$450	\$450	\$150	\$150
LI017104	42600		SI BOOKS & PERIODICALS	\$714	\$600	\$600	\$600	\$600	\$600
LI017104	42700		SI MEMBERSHIPS & DUES	\$55	\$125	\$125	\$120	\$120	\$120
LI017104	43004		SI MEDICAL FEES	\$16,702	\$23,000	\$23,000	\$17,390	\$19,500	\$19,500
LI017104	43007		SI OTHER FEES & SERVICES	\$16,752	\$2,000	\$2,000	\$62,432	\$35,000	\$35,000
LI017104	44300		SI MILEAGE REIMBURSEMENT	\$44	\$350	\$350	\$350	\$350	\$350
LI017104	44500		SI OTHER TRAVEL REIMBURSEMENT	\$615	\$650	\$650	\$1,311	\$2,500	\$2,500
LI017104	46000		LI GEORGE BRIGGS TRAINING CTR	\$22,500	\$35,000	\$36,751	\$35,000	\$35,000	\$35,000
LI017104	47802		SI I/D DATA PROCESSING	\$20,000	\$17,611	\$17,611	\$17,611	\$17,611	\$17,611
LI017204	40301		SI WORKERS COMP BENEFITS AND A	\$3,139,644	\$3,576,676	\$3,576,676	\$3,500,000	\$3,481,373	\$3,540,859
REVENUE (5)				(\$4,457,133)	(\$4,601,000)	(\$4,601,000)	(\$4,549,650)	(\$4,550,650)	(\$4,610,136)
LI022225	55000		LR PARTICIPANTS ASSESSMENTS	(\$4,125,000)	(\$4,200,000)	(\$4,200,000)	(\$4,199,000)	(\$4,200,000)	(\$4,259,486)
LI024015	55000		LR SI INTEREST AND EARNINGS	(\$791)	(\$1,000)	(\$1,000)	(\$650)	(\$650)	(\$650)
LI027015	55000		LR SI PRIOR YEAR REFUNDS	(\$331,342)	(\$400,000)	(\$400,000)	(\$350,000)	(\$350,000)	(\$350,000)
EMPLOYEE BENEFITS (8)				\$60,115	\$63,121	\$63,121	\$63,121	\$91,736	\$91,736
LI017108	81000		L RETIREMENT	\$25,984	\$26,868	\$26,868	\$26,868	\$35,821	\$35,821
LI017108	83000		L SOCIAL SECURITY	\$8,558	\$9,087	\$9,087	\$9,087	\$13,167	\$13,167

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
LI017108	84000		L WORKMENS COMPENSATION	\$5,489	\$5,671	\$5,671	\$5,671	\$7,840	\$7,840
LI017108	84500		L GROUP LIFE INSURANCE	\$124	\$120	\$120	\$120	\$182	\$182
LI017108	86000		L HOSPITAL & MEDICAL INSURANCE	\$18,414	\$19,829	\$19,829	\$19,829	\$32,345	\$32,345
LI017108	86500		L DENTAL INSURANCE	\$982	\$991	\$991	\$991	\$1,530	\$1,530
LI017108	89000		L VISION INSURANCE	\$565	\$555	\$555	\$555	\$851	\$851
THIRD PARTY ADMIN FEES (LI1)				\$90,000	\$100,000	\$100,000	\$90,000	\$120,000	\$120,000
CONTRACTUAL (4)				\$90,000	\$100,000	\$100,000	\$90,000	\$120,000	\$120,000
LI117104	43007		SI THIRD PARTY ADMINISTRATOR F	\$90,000	\$100,000	\$100,000	\$90,000	\$120,000	\$120,000
LIABILITY & CASUALTY RESERVE (LR)				(\$291,269)	\$0	\$0	(\$263,100)	\$0	\$0
LIABILITY & CASUALTY RESERVE (LR0)				(\$291,269)	\$0	\$0	(\$263,100)	\$0	\$0
PERSONNEL (1)				\$65,785	\$70,442	\$70,442	\$70,442	\$70,459	\$70,459
LR017101	10300		LIAB ACCRUAL LAG PAYROLL	(\$1,507)	\$0	\$0	\$0	\$0	\$0
LR017101	12000		LIAB SUPERVISORY AND ADMINISTR	\$50,086	\$52,485	\$52,485	\$52,485	\$52,485	\$52,485
LR017101	14000		LIAB CLERICAL	\$17,200	\$17,602	\$17,602	\$17,602	\$17,602	\$17,602
LR017101	19501		LIAB LONGEVITY PAYMENTS	\$6	\$355	\$355	\$355	\$372	\$372
CONTRACTUAL (4)				\$93,027	\$370,503	\$370,503	\$107,503	\$355,503	\$355,503
LR017104	41401		LIAB LIABLITY & OTHER INSURAN	\$505	\$503	\$503	\$503	\$503	\$503
LR019304	43002		LR LEGAL FEES	\$62,187	\$90,000	\$90,000	\$60,000	\$75,000	\$75,000
LR019304	43007		C OTHER FEES	\$6,482	\$5,000	\$5,000	\$2,000	\$5,000	\$5,000
LR019304	46505		CLAIMS PAYMENTS AND RESERVE	\$18,053	\$25,000	\$25,000	\$20,000	\$25,000	\$25,000
LR019314	46505		JDGMNT PAYMENTS AND RESERVE	\$5,800	\$250,000	\$250,000	\$25,000	\$250,000	\$250,000
REVENUE (5)				(\$484,902)	(\$478,017)	(\$478,017)	(\$478,117)	(\$461,607)	(\$461,607)
LR024015	55000		LR R INTEREST AND EARNINGS	(\$1,175)	(\$1,000)	(\$1,000)	(\$1,100)	(\$1,200)	(\$1,200)
LR028015	55000		LR R INTERFUND REVENUES	(\$483,727)	(\$477,017)	(\$477,017)	(\$477,017)	(\$460,407)	(\$460,407)
EMPLOYEE BENEFITS (8)				\$34,821	\$37,072	\$37,072	\$37,072	\$35,645	\$35,645
LR017108	81000		L RETIREMENT	\$14,697	\$15,420	\$15,420	\$15,420	\$14,162	\$14,162
LR017108	83000		L SOCIAL SECURITY	\$4,754	\$5,151	\$5,151	\$5,151	\$5,147	\$5,147
LR017108	84000		L WORKMENS COMPENSATION	\$3,105	\$3,253	\$3,253	\$3,253	\$3,100	\$3,100

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
LR017108	84500		L GROUP LIFE INSURANCE	\$59	\$57	\$57	\$57	\$57	\$57
LR017108	86000		L HOSPITAL & MEDICAL INSURANCE	\$11,474	\$12,455	\$12,455	\$12,455	\$12,431	\$12,431
LR017108	86500		L DENTAL INSURANCE	\$465	\$473	\$473	\$473	\$481	\$481
LR017108	89000		L VISION INSURANCE	\$267	\$263	\$263	\$263	\$267	\$267

COUNTY CLERK

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
COUNTY CLERK (140)				(\$2,018,082)	(\$2,143,962)	(\$2,143,466)	(\$1,893,275)	(\$2,062,206)	(\$2,062,206)
COUNTY CLERK (K1)				(\$2,018,082)	(\$2,143,962)	(\$2,143,466)	(\$1,893,275)	(\$2,062,206)	(\$2,062,206)
COUNTY CLERKS OFFICE (K11)				(\$371,530)	(\$336,014)	(\$335,551)	(\$240,314)	(\$317,395)	(\$317,395)
PERSONNEL (1)				\$326,866	\$338,927	\$338,927	\$338,927	\$338,927	\$338,927
K1114101	10300		K CC ACCRUAL LAG PAYROLL	(\$7,274)	\$0	\$0	\$0	\$0	\$0
K1114101	12000		K CC SUPERVISORY/ADMINISTRATI	\$129,546	\$131,663	\$131,663	\$131,663	\$131,663	\$131,663
K1114101	14000		K CC CLERICAL	\$204,208	\$206,064	\$206,064	\$206,064	\$206,064	\$206,064
K1114101	19501		K CC LONGEVITY	\$385	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
CONTRACTUAL (4)				\$160,182	\$163,782	\$164,245	\$164,482	\$164,280	\$164,280
K1114104	41401		K CC LIABILITY AND OTHER INSU	\$4,400	\$4,619	\$4,619	\$4,619	\$4,517	\$4,517
K1114104	41901		K CC CENTRAL PRINTING	\$1,478	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
K1114104	42000		K CC OFFICE SUPPLIES	\$10,538	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
K1114104	42101		K CC COPYING EQUIPMENT	\$1,411	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
K1114104	42303		K CC I/D PHONE CHARGES	\$980	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
K1114104	42402		K CC I/D POSTAGE	\$5,371	\$5,000	\$5,000	\$5,200	\$5,200	\$5,200
K1114104	42600		K CC BOOKS AND PERIODICALS	\$0	\$400	\$400	\$400	\$400	\$400
K1114104	42700		K CC MEMBERSHIPS AND DUES	\$320	\$320	\$320	\$320	\$320	\$320
K1114104	43006		K CC MICROFILMING	\$300	\$0	\$463	\$300	\$0	\$0
K1114104	43007		K CC OTHER FEES & SERVICES	\$119,767	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
K1114104	44300		K CC MILEAGE REIMBURSEMENT	\$371	\$400	\$400	\$250	\$400	\$400
K1114104	44500		K CC OTHER TRAVEL	\$104	\$300	\$300	\$650	\$700	\$700
K1114104	47802		K CC I/D DATA PROCESSING	\$15,141	\$12,543	\$12,543	\$12,543	\$12,543	\$12,543
REVENUE (5)				(\$1,054,085)	(\$1,042,472)	(\$1,042,472)	(\$947,472)	(\$1,017,472)	(\$1,017,472)
K1112555	55000		K LR COUNTY CLERK FEES	(\$866,845)	(\$860,000)	(\$860,000)	(\$760,000)	(\$830,000)	(\$830,000)
K1112555	550MT		K LR ADMINISTRATION OF MORTGAG	(\$170,472)	(\$170,472)	(\$170,472)	(\$170,472)	(\$170,472)	(\$170,472)
K1112555	550QS		K REV IQS SUBSCRIPTION REVENUE	(\$16,768)	(\$12,000)	(\$12,000)	(\$17,000)	(\$17,000)	(\$17,000)

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
EMPLOYEE BENEFITS (8)				\$195,507	\$203,749	\$203,749	\$203,749	\$196,870	\$196,870
K1114108	81000		K RETIREMENT	\$72,984	\$74,191	\$74,191	\$74,191	\$68,123	\$68,123
K1114108	83000		K SOCIAL SECURITY	\$23,802	\$24,654	\$24,654	\$24,654	\$24,636	\$24,636
K1114108	84000		K WORKMENS COMPENSATION	\$15,417	\$15,660	\$15,660	\$15,660	\$14,912	\$14,912
K1114108	84500		K GROUP LIFE INSURANCE	\$513	\$496	\$496	\$496	\$496	\$496
K1114108	86000		K HOSPITAL & MEDICAL INSURANCE	\$77,183	\$83,141	\$83,141	\$83,141	\$83,012	\$83,012
K1114108	86500		K DENTAL INSURANCE	\$3,561	\$3,591	\$3,591	\$3,591	\$3,654	\$3,654
K1114108	89000		K VISION INSURANCE	\$2,048	\$2,016	\$2,016	\$2,016	\$2,037	\$2,037
CANTON MOTOR VEHICLE OFFICE (K12)				\$173,141	\$50,653	\$50,653	\$76,797	\$54,854	\$54,854
PERSONNEL (1)				\$194,680	\$114,982	\$114,982	\$115,126	\$97,891	\$97,891
K1214101	10300		K CDMV ACCRUAL LAG PAYROLL	(\$4,451)	\$0	\$0	\$0	\$0	\$0
K1214101	12000		K CDMV SUPERVISORY/ADMINISTRAT	\$12,446	\$12,282	\$12,282	\$12,282	\$12,282	\$12,282
K1214101	14000		K CDMV CLERICAL	\$186,498	\$102,550	\$102,550	\$102,550	\$85,315	\$85,315
K1214101	19501		K CDMV LONGEVITY PAYMENTS	\$148	\$150	\$150	\$294	\$294	\$294
K1214101	19502		K CDMV VACATION PAYOUT	\$38	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$72,844	\$76,639	\$76,639	\$76,639	\$76,316	\$76,316
K1214104	407HS		K CDMV HUMAN SERVICES BLDG REN	\$21,150	\$28,025	\$28,025	\$28,025	\$28,025	\$28,025
K1214104	408HS		K CDMV HUMAN SERVICES BLDG MAI	\$26,325	\$27,145	\$27,145	\$27,145	\$27,145	\$27,145
K1214104	41401		K CDMV LIABILITY AND OTHER INS	\$3,514	\$1,876	\$1,876	\$1,876	\$1,553	\$1,553
K1214104	41901		K CDMV CENTRAL PRINTING	\$8	\$200	\$200	\$200	\$200	\$200
K1214104	42000		K CDMV OFFICE SUPPLIES	\$849	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
K1214104	42101		K CDMV COPYING EQUIPMENT	\$383	\$350	\$350	\$400	\$400	\$400
K1214104	42302		K CDMV OTHER PHONE SERVICES	\$48	\$250	\$250	\$250	\$250	\$250
K1214104	42303		K CDMV I/D PHONE CHARGES	\$714	\$800	\$800	\$800	\$800	\$800
K1214104	42402		K CDMV I/D POSTAGE	\$4,246	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
K1214104	42600		K CDMV BOOKS AND PERIODICALS	\$75	\$150	\$150	\$150	\$150	\$150
K1214104	43007		K CDMV OTHER FEES & SERVICES	\$361	\$500	\$500	\$500	\$500	\$500
K1214104	44300		K CDMV MILEAGE REIMBURSEMENT	\$30	\$200	\$200	\$150	\$150	\$150

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
K1214104	44500		K CDMV OTHER TRAVEL	\$0	\$100	\$100	\$100	\$100	\$100
K1214104	47802		K CDMV I/D DATA PROCESSING	\$15,141	\$12,543	\$12,543	\$12,543	\$12,543	\$12,543
REVENUE (5)				(\$211,399)	(\$210,000)	(\$210,000)	(\$184,000)	(\$180,000)	(\$180,000)
K1212555	55000		K LR CANTON DMV FEES	(\$205,310)	(\$210,000)	(\$210,000)	(\$180,000)	(\$175,000)	(\$175,000)
K1212555	5500NL		K LR ONLINE PAYMENTS	(\$6,089)	\$0	\$0	(\$4,000)	(\$5,000)	(\$5,000)
EMPLOYEE BENEFITS (8)				\$117,015	\$69,032	\$69,032	\$69,032	\$60,647	\$60,647
K1214108	81000		K RETIREMENT	\$43,986	\$25,168	\$25,168	\$25,168	\$19,679	\$19,679
K1214108	83000		K SOCIAL SECURITY	\$14,318	\$8,347	\$8,347	\$8,347	\$7,031	\$7,031
K1214108	84000		K WORKMENS COMPENSATION	\$9,292	\$5,311	\$5,311	\$5,311	\$4,305	\$4,305
K1214108	84500		K GROUP LIFE INSURANCE	\$359	\$195	\$195	\$195	\$165	\$165
K1214108	86000		K HOSPITAL & MEDICAL INSURANCE	\$44,915	\$27,555	\$27,555	\$27,555	\$27,364	\$27,364
K1214108	86500		K DENTAL INSURANCE	\$2,505	\$1,514	\$1,514	\$1,514	\$1,300	\$1,300
K1214108	89000		K VISION INSURANCE	\$1,640	\$942	\$942	\$942	\$803	\$803
MASSENA MOTOR VEHICLE OFFICE (K13)				(\$73,442)	(\$130,055)	(\$130,055)	(\$115,089)	(\$125,587)	(\$125,587)
PERSONNEL (1)				\$107,328	\$73,143	\$73,143	\$73,143	\$61,212	\$61,212
K1314101	10300		K MDMV ACCRUAL LAG PAYROLL	(\$2,864)	\$0	\$0	\$0	\$0	\$0
K1314101	14000		K MDMV CLERICAL	\$106,747	\$69,783	\$69,783	\$69,783	\$58,152	\$58,152
K1314101	19501		K MDMV LONGEVITY PAYMENTS	\$3,445	\$3,360	\$3,360	\$3,360	\$3,060	\$3,060
CONTRACTUAL (4)				\$25,163	\$26,843	\$26,843	\$26,809	\$26,617	\$26,617
K1314104	40700		K MASSENA BLDG & PROPERTY RENT	\$17,724	\$17,724	\$17,724	\$17,724	\$17,724	\$17,724
K1314104	41401		K MDMV LIABILITY AND OTHER INS	\$1,402	\$1,039	\$1,039	\$1,039	\$847	\$847
K1314104	41901		K MDMV CENTRAL PRINTING	\$0	\$100	\$100	\$100	\$100	\$100
K1314104	42000		K MDMV OFFICE SUPPLIES	\$729	\$900	\$900	\$900	\$900	\$900
K1314104	42100		K MDMV EQUIPMENT RENT	\$445	\$655	\$655	\$655	\$655	\$655
K1314104	42101		K MDMV COPYING EQUIPMENT	\$234	\$450	\$450	\$450	\$450	\$450
K1314104	42302		K MDMV OTHER PHONE SERVICES	\$0	\$250	\$250	\$216	\$216	\$216
K1314104	42303		K MDMV I/D PHONE CHARGES	\$390	\$600	\$600	\$600	\$600	\$600
K1314104	42401		K MDMV REGULAR POSTAGE EXPENSE	\$1,439	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
K1314104	42600		K MDMV BOOKS AND PERIODICALS	\$75	\$225	\$225	\$225	\$225	\$225
K1314104	43007		K MDMV OTHER FEES & SERVICES	\$2,725	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
REVENUE (5)				(\$272,162)	(\$275,000)	(\$275,000)	(\$260,000)	(\$250,000)	(\$250,000)
K1312555	55000		K LR MASSENA DMV FEES	(\$272,162)	(\$275,000)	(\$275,000)	(\$260,000)	(\$250,000)	(\$250,000)
EMPLOYEE BENEFITS (8)				\$66,229	\$44,959	\$44,959	\$44,959	\$36,584	\$36,584
K1314108	81000		K RETIREMENT	\$24,126	\$16,012	\$16,012	\$16,012	\$12,305	\$12,305
K1314108	83000		K SOCIAL SECURITY	\$7,813	\$5,307	\$5,307	\$5,307	\$4,438	\$4,438
K1314108	84000		K WORKMENS COMPENSATION	\$5,098	\$3,382	\$3,382	\$3,382	\$2,693	\$2,693
K1314108	84500		K GROUP LIFE INSURANCE	\$178	\$112	\$112	\$112	\$95	\$95
K1314108	86000		K HOSPITAL & MEDICAL INSURANCE	\$26,796	\$18,695	\$18,695	\$18,695	\$15,807	\$15,807
K1314108	86500		K DENTAL INSURANCE	\$1,408	\$929	\$929	\$929	\$800	\$800
K1314108	89000		K VISION INSURANCE	\$811	\$522	\$522	\$522	\$446	\$446
OGDENSBURG DMV OFFICE (K14)				(\$15,016)	(\$64,525)	(\$64,525)	(\$49,609)	(\$52,321)	(\$52,321)
PERSONNEL (1)				\$59,937	\$32,374	\$32,374	\$32,374	\$33,733	\$33,733
K1414101	10300		K OGDENV ACCRUAL LAG PAYROLL	(\$1,193)	\$0	\$0	\$0	\$0	\$0
K1414101	12000		K ODMV SUPERVISORY/ADMINISTRAT	\$14,577	\$9,058	\$9,058	\$9,058	\$13,586	\$13,586
K1414101	14000		K OGDENSBURG DMV CLERICAL	\$46,061	\$23,016	\$23,016	\$23,016	\$19,180	\$19,180
K1414101	19501		K CCO LONGEVITY	\$492	\$300	\$300	\$300	\$967	\$967
CONTRACTUAL (4)				\$18,425	\$18,398	\$18,398	\$18,314	\$18,304	\$18,304
K1414104	40700		K OGDENSBURG BLDG & PROPERTY R	\$13,752	\$13,756	\$13,756	\$13,756	\$13,756	\$13,756
K1414104	41401		K ODMV LIABILITY AND OTHER INS	\$902	\$462	\$462	\$462	\$452	\$452
K1414104	42000		K ODMV OFFICE SUPPLIES	\$1,038	\$800	\$800	\$800	\$800	\$800
K1414104	42100		K ODMV EQUIPMENT RENT	\$770	\$655	\$655	\$655	\$655	\$655
K1414104	42101		K OGD COPYING EQUIPMENT	\$187	\$200	\$200	\$200	\$200	\$200
K1414104	42302		K OGDENSBURG DMV OTHER PHONE S	\$216	\$250	\$250	\$216	\$216	\$216
K1414104	42303		K OGDENSBURG DMV I/D PHONE CHA	\$363	\$550	\$550	\$500	\$500	\$500
K1414104	42401		K ODMV REGULAR POSTAGE EXPENSE	\$915	\$900	\$900	\$900	\$900	\$900

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
K1414104	42600		K ODMV BOOKS AND PERIODICALS	\$75	\$225	\$225	\$225	\$225	\$225
K1414104	43007		K OGDENSBURG OTHER FEES & SERV	\$206	\$500	\$500	\$500	\$500	\$500
K1414104	44300		K ODMV MILEAGE REIMBURSEMENT	\$0	\$100	\$100	\$100	\$100	\$100
REVENUE (5)				(\$129,060)	(\$135,000)	(\$135,000)	(\$120,000)	(\$120,000)	(\$120,000)
K1412555	55000		K OGDENSBURG DMV COUNTY CLERK	(\$129,060)	(\$135,000)	(\$135,000)	(\$120,000)	(\$120,000)	(\$120,000)
EMPLOYEE BENEFITS (8)				\$35,682	\$19,703	\$19,703	\$19,703	\$15,642	\$15,642
K1414108	81000		K OGDENSBURG DMV RETIREMENT	\$13,351	\$7,088	\$7,088	\$7,088	\$6,781	\$6,781
K1414108	83000		K OGDENSBURG DMV SOCIAL SECURI	\$4,275	\$2,299	\$2,299	\$2,299	\$2,485	\$2,485
K1414108	84000		K OGDENSBURG DMV WORKMENS COMP	\$2,820	\$1,496	\$1,496	\$1,496	\$1,484	\$1,484
K1414108	84500		K OGDENSBURG DMV GROUP LIFE IN	\$59	\$30	\$30	\$30	\$34	\$34
K1414108	86000		K OGD DMV HOSPITAL & MEDICAL I	\$14,259	\$8,301	\$8,301	\$8,301	\$4,328	\$4,328
K1414108	86500		K OGDENSBURG DMV DENTAL INSURA	\$472	\$257	\$257	\$257	\$293	\$293
K1414108	89000		K VISION INSURANCE	\$446	\$232	\$232	\$232	\$237	\$237
GOUVERNEUR DMV OFFICE (K15)				(\$41,884)	(\$73,921)	(\$73,921)	(\$63,455)	(\$52,704)	(\$52,704)
PERSONNEL (1)				\$52,378	\$45,611	\$45,611	\$45,611	\$49,787	\$49,787
K1514101	10300		K GOUVDMV ACCRUAL LAG PAYROLL	(\$1,333)	\$0	\$0	\$0	\$0	\$0
K1514101	14000		K GOUVERNEUR DMV CLERICAL	\$53,291	\$45,251	\$45,251	\$45,251	\$49,022	\$49,022
K1514101	19501		K GOUV DMV LONGEVITY	\$420	\$360	\$360	\$360	\$765	\$765
CONTRACTUAL (4)				\$4,785	\$5,123	\$5,123	\$5,589	\$5,530	\$5,530
K1514104	41401		K GDMV LIABILITY AND OTHER INS	\$880	\$693	\$693	\$693	\$734	\$734
K1514104	42000		K GDMV OFFICE SUPPLIES	\$461	\$400	\$400	\$700	\$600	\$600
K1514104	42100		K GDMV EQUIPMENT RENT	\$445	\$655	\$655	\$655	\$655	\$655
K1514104	42302		K GOUVERNEUR DMV OTHER PHONE S	\$0	\$250	\$250	\$216	\$216	\$216
K1514104	42303		K GOUVERNEUR DMV I/D PHONE CHA	\$1,925	\$1,800	\$1,800	\$1,900	\$1,900	\$1,900
K1514104	42401		K GDMV REGULAR POSTAGE EXPENSE	\$1,000	\$1,000	\$1,000	\$1,100	\$1,100	\$1,100
K1514104	42600		K GDMV BOOKS AND PERIODICALS	\$75	\$225	\$225	\$225	\$225	\$225
K1514104	43007		K GOUVERNEUR OTHER FEES & SERV	\$0	\$100	\$100	\$100	\$100	\$100

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
REVENUE (5)				(\$133,436)	(\$155,000)	(\$155,000)	(\$145,000)	(\$140,000)	(\$140,000)
K1512555	55000		K GOUVERNEUR DMV COUNTY CLERK	(\$133,436)	(\$155,000)	(\$155,000)	(\$145,000)	(\$140,000)	(\$140,000)
EMPLOYEE BENEFITS (8)				\$34,388	\$30,345	\$30,345	\$30,345	\$31,979	\$31,979
K1514108	81000		K GOUVERNEUR DMV RETIREMENT	\$11,811	\$9,985	\$9,985	\$9,985	\$10,008	\$10,008
K1514108	83000		K GOUVERNEUR DMV SOCIAL SECURI	\$3,759	\$3,238	\$3,238	\$3,238	\$3,534	\$3,534
K1514108	84000		K GOUVERNEUR DMV WORKMENS COMP	\$2,495	\$2,108	\$2,108	\$2,108	\$2,192	\$2,192
K1514108	84500		K GOUVERNEUR DMV GROUP LIFE IN	\$89	\$74	\$74	\$74	\$80	\$80
K1514108	86000		K GOUV DMV HOSPITAL & MEDICAL	\$15,479	\$14,286	\$14,286	\$14,286	\$15,447	\$15,447
K1514108	86500		K GOUVERNEUR DMV DENTAL INSURA	\$348	\$308	\$308	\$308	\$340	\$340
K1514108	89000		K VISION INSURANCE	\$407	\$346	\$346	\$346	\$378	\$378
DOWN-STATE DMV REGISTRATIONS (K16)				(\$1,689,350)	(\$1,590,100)	(\$1,590,067)	(\$1,501,605)	(\$1,569,053)	(\$1,569,053)
PERSONNEL (1)				\$284,237	\$475,774	\$475,774	\$461,774	\$489,218	\$489,218
K1614101	10300		K NYDS DMV CC ACCRUAL LAG PAYR	(\$4,893)	\$0	\$0	\$0	\$0	\$0
K1614101	12000		K NYDS DMV CC SUPERVISORY/ADM	\$67,584	\$73,076	\$73,076	\$73,076	\$68,547	\$68,547
K1614101	14000		K NYDS DMV CC CLERICAL	\$205,757	\$369,668	\$369,668	\$369,668	\$398,026	\$398,026
K1614101	18000		K NYDS DMV CC OVERTIME	\$13,688	\$30,000	\$30,000	\$16,000	\$20,000	\$20,000
K1614101	19501		K NYDS DMV CC LONGEVITY	\$1,690	\$3,030	\$3,030	\$3,030	\$2,645	\$2,645
K1614101	19502		K NYDS DMV CC VACATION PAYOUT	\$16	\$0	\$0	\$0	\$0	\$0
K1614101	19513		K NYDS DMV COMP TIME PAYOUT	\$395	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$11,616	\$14,399	\$14,432	\$14,714	\$15,057	\$15,057
K1614104	41401		K NYDS DMV CC LIABILITY AND O	\$3,202	\$6,899	\$6,899	\$6,899	\$7,057	\$7,057
K1614104	41901		K NYDS DMV CC CENTRAL PRINTIN	\$1,273	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
K1614104	42000		K NYDS DMV CC OFFICE SUPPLIES	\$0	\$0	\$0	\$300	\$500	\$500
K1614104	42402		K NYDS DMV CC I/D POSTAGE	\$7,140	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
K1614104	43006		K NYDS DMV CC MICROFILMING	\$0	\$0	\$33	\$0	\$0	\$0
K1614104	44300		K NYDS DMV CC MILEAGE REIMBUR	\$0	\$0	\$0	\$15	\$0	\$0

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
REVENUE (5)				(\$2,146,544)	(\$2,352,180)	(\$2,352,180)	(\$2,250,000)	(\$2,350,000)	(\$2,350,000)
K1612555	55000		K LR NYDS DMV COUNTY CLERK FEE	(\$2,146,544)	(\$2,352,180)	(\$2,352,180)	(\$2,250,000)	(\$2,350,000)	(\$2,350,000)
EMPLOYEE BENEFITS (8)				\$161,342	\$271,907	\$271,907	\$271,907	\$276,672	\$276,672
K1614108	81000		K NYDS DMV RETIREMENT	\$62,415	\$97,579	\$97,579	\$97,579	\$94,308	\$94,308
K1614108	83000		K NYDS DMV SOCIAL SECURITY	\$20,458	\$32,152	\$32,152	\$32,152	\$33,883	\$33,883
K1614108	84000		K NYDS DMV WORKMENS COMPENSATI	\$13,185	\$20,592	\$20,592	\$20,592	\$20,646	\$20,646
K1614108	84500		K NYDS DMV GROUP LIFE INSURANC	\$449	\$705	\$705	\$705	\$742	\$742
K1614108	86000		K NYDS DMV HOSPITAL & MEDICAL	\$59,414	\$112,249	\$112,249	\$112,249	\$117,809	\$117,809
K1614108	86500		K NYDS DMV DENTAL INSURANCE	\$3,256	\$5,200	\$5,200	\$5,200	\$5,619	\$5,619
K1614108	89000		K NYDS DMV VISION INSURANCE	\$2,166	\$3,430	\$3,430	\$3,430	\$3,665	\$3,665

DISTRICT ATTORNEY

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
DISTRICT ATTORNEY (150)				\$1,411,853	\$1,252,684	\$1,353,293	\$1,158,790	\$1,477,743	\$1,477,743
JUDICIAL (J1)				\$1,034,853	\$1,068,679	\$1,068,733	\$1,053,641	\$1,279,773	\$1,279,773
JUDICIAL (J10)				\$1,034,853	\$1,068,679	\$1,068,733	\$1,053,689	\$1,279,773	\$1,279,773
PERSONNEL (1)				\$691,516	\$785,115	\$775,545	\$755,355	\$930,255	\$930,255
J1011651	10200		J RETROACTIVE PAYROLL	\$0	\$0	\$0	\$7,429	\$0	\$0
J1011651	10300		J ACCRUAL LAG PAYROLL	(\$17,262)	\$0	\$0	\$0	\$0	\$0
J1011651	11000		DIST ATT DIRECT SERVICE WORKER	\$0	\$0	\$0	\$0	\$102,372	\$102,372
J1011651	12000		J SUPERVISORY/ADMINISTRATIVE	\$512,806	\$533,838	\$533,838	\$533,838	\$588,868	\$588,868
J1011651	12000	CARP	J CARP SUPERVISORY/ADMINISTRAT	\$27,564	\$74,561	\$64,991	\$34,107	\$64,127	\$64,127
J1011651	14000		J CLERICAL	\$138,038	\$137,578	\$137,578	\$121,162	\$131,603	\$131,603
J1011651	17000		J REGULAR PART TIME	\$19,208	\$36,197	\$36,197	\$33,390	\$36,785	\$36,785
J1011651	18000		J OVERTIME	\$1,694	\$883	\$883	\$1,600	\$1,392	\$1,392
J1011651	19501		J LONGEVITY PAYMENTS	\$2,082	\$2,058	\$2,058	\$2,021	\$5,108	\$5,108
J1011651	19502		J VACATION PAYOUT	\$6,310	\$0	\$0	\$21,788	\$0	\$0
J1011651	19507		J OUT OF TITLE PAY	\$298	\$0	\$0	\$20	\$0	\$0
J1011651	19510		J VACATION BUY BACK	\$777	\$0	\$0	\$0	\$0	\$0
EQUIPMENT (2)				\$8,636	\$0	\$2,220	\$2,220	\$0	\$0
J1011652	22000	CARP	J CARP OFFICE EQUIPMENT	\$0	\$0	\$2,220	\$2,220	\$0	\$0
J1011652	22002	CARP	J CARP PERSONAL COMPUTERS	\$803	\$0	\$0	\$0	\$0	\$0
J1011652	22002	COPS	J COPS PERSONAL COMPUTERS	\$7,833	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$165,750	\$148,608	\$156,012	\$161,158	\$167,473	\$167,473
J1011654	41401		J LIABILITY & OTHER INSURANCE	\$6,286	\$6,888	\$6,888	\$6,888	\$7,865	\$7,865
J1011654	41401	CARP	J CARP LIABILITY AND CASUALTY	\$551	\$577	\$577	\$577	\$565	\$565
J1011654	41901		J CENTRAL PRINTING	\$139	\$500	\$500	\$500	\$500	\$500
J1011654	42000		J OFFICE SUPPLIES	\$4,160	\$5,400	\$5,400	\$5,400	\$5,400	\$5,400
J1011654	42000	CARP	J OFFICE SUPPLIES-CARP	\$0	\$0	\$250	\$250	\$0	\$0

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
J1011654	42101		J COPYING EQUIPMENT	\$3,995	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
J1011654	42200		J EQUIPMENT REPAIR AND MAINTEN	\$0	\$500	\$500	\$0	\$0	\$0
J1011654	42303		J I/D PHONE CHARGES	\$1,729	\$2,400	\$2,400	\$2,000	\$2,000	\$2,000
J1011654	42402		J I/D POSTAGE	\$6,436	\$7,350	\$7,350	\$6,500	\$7,000	\$7,000
J1011654	42600		J BOOKS AND PERIODICALS	\$18,530	\$15,800	\$15,800	\$15,800	\$18,000	\$18,000
J1011654	42600	CARP	J CARP BOOKS AND PERIODICALS	\$0	\$0	\$700	\$700	\$0	\$0
J1011654	43001		J WITNESSES & FEES	\$6,132	\$4,500	\$4,500	\$6,000	\$10,000	\$10,000
J1011654	43004		J MEDICAL FEES	\$30	\$0	\$0	\$50	\$50	\$50
J1011654	43006		J MICROFILMING RECORDING	\$31	\$0	\$54	\$0	\$0	\$0
J1011654	43007		J OTHER FEES AND SERVICES	\$50,806	\$47,100	\$47,100	\$50,000	\$55,000	\$55,000
J1011654	43007	CARP	J CARP OTHER FEES AND SERVICES	\$0	\$0	\$4,550	\$4,550	\$0	\$0
J1011654	430EX		J EXTRADITIONS	\$19,288	\$7,500	\$7,500	\$10,000	\$10,000	\$10,000
J1011654	430GJ		J GRAND JURY WITNESS FEES	\$231	\$750	\$750	\$750	\$750	\$750
J1011654	430JC		J JUSTICES & CONSTABLES	\$6,290	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
J1011654	44000		J AUTOMOTIVE SUPPLIES	\$859	\$700	\$700	\$700	\$1,200	\$1,200
J1011654	44100		J GASOLINE & OIL	\$633	\$1,000	\$1,000	\$1,000	\$1,500	\$1,500
J1011654	44201		J PROMOTIONAL EXAM REIMBURSEME	\$13	\$0	\$0	\$0	\$0	\$0
J1011654	44300		J MILEAGE REIMBURSEMENT	\$10,093	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500
J1011654	44300	CARP	J CARP MILEAGE REIMBURSEMENT	\$0	\$0	\$1,850	\$1,850	\$0	\$0
J1011654	44500		J OTHER TRAVEL REIMBURSEMENT	\$119	\$0	\$0	\$0	\$0	\$0
J1011654	47802		J I/D DATA PROCESSING	\$29,400	\$28,143	\$28,143	\$28,143	\$28,143	\$28,143
REVENUE (5)				(\$157,737)	(\$229,989)	(\$229,989)	(\$229,989)	(\$229,989)	(\$229,989)
J1012895	55000		J LR DSS FRAUD INVESTIGATOR	(\$56,688)	(\$59,300)	(\$59,300)	(\$59,300)	(\$59,300)	(\$59,300)
J1027015	55000		J PRIOR YEARS REFUNDS	(\$2,254)	\$0	\$0	\$0	\$0	\$0
J1030305	56000		J SA DISTRICT ATTORNEY SALARIE	(\$66,089)	(\$72,189)	(\$72,189)	(\$72,189)	(\$72,189)	(\$72,189)
J1030895	56000	CARP	J SA CARP GRANT REVENUE	(\$32,706)	(\$98,500)	(\$98,500)	(\$98,500)	(\$98,500)	(\$98,500)
EMPLOYEE BENEFITS (8)				\$326,689	\$364,945	\$364,945	\$364,945	\$412,034	\$412,034
J1011658	81000		J RETIREMENT	\$123,846	\$131,468	\$131,468	\$131,468	\$151,858	\$151,858

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
J1011658	81000	CARP	J CARP RETIREMENT	\$5,155	\$16,321	\$16,321	\$16,321	\$12,890	\$12,890
J1011658	83000		J SOCIAL SECURITY	\$47,447	\$50,747	\$50,747	\$50,747	\$62,227	\$62,227
J1011658	83000	CARP	J CARP SOCIAL SECURITY	\$1,689	\$5,643	\$5,643	\$5,643	\$4,844	\$4,844
J1011658	84000		J WORKMENS COMPENSATION	\$31,202	\$31,852	\$31,852	\$31,852	\$38,050	\$38,050
J1011658	84000	CARP	J CARP WORKMENS COMPENSATION	\$1,088	\$3,445	\$3,445	\$3,445	\$2,822	\$2,822
J1011658	84500		J GROUP LIFE INSURANCE	\$727	\$693	\$693	\$693	\$893	\$893
J1011658	84500	CARP	J CARP GROUP LIFE INSURANCE	\$25	\$62	\$62	\$62	\$62	\$62
J1011658	86000		J HOSPITAL & MEDICAL INSURANCE	\$102,279	\$107,853	\$107,853	\$107,853	\$118,644	\$118,644
J1011658	86000	CARP	J CARP HOSPITAL & MEDICAL INSU	\$3,927	\$7,208	\$7,208	\$7,208	\$7,200	\$7,200
J1011658	86500		J DENTAL INSURANCE	\$5,672	\$5,631	\$5,631	\$5,631	\$7,531	\$7,531
J1011658	86500	CARP	J CARP DENTAL INSURANCE	\$199	\$513	\$513	\$513	\$522	\$522
J1011658	89000		J VISION INSURANCE	\$3,320	\$3,221	\$3,221	\$3,221	\$4,200	\$4,200
J1011658	89000	CARP	J CARP VISION INSURANCE	\$115	\$288	\$288	\$288	\$291	\$291
EQUIPMENT (J1Z)				\$0	\$0	\$0	(\$49)	\$0	\$0
EQUIPMENT (2)				\$0	\$0	\$15,200	\$15,151	\$0	\$0
J1Z11652	26000	VRS	J VRS EQUIPMENT	\$0	\$0	\$15,200	\$15,151	\$0	\$0
REVENUE (5)				\$0	\$0	(\$15,200)	(\$15,200)	\$0	\$0
J1Z30895	56000	VRS	J VRS GRANT STATE AID	\$0	\$0	(\$15,200)	(\$15,200)	\$0	\$0
AID TO PROSECUTION (J2)				\$178,970	\$184,005	\$184,005	\$105,758	\$197,970	\$197,970
AID TO PROSECUTION (J20)				\$178,970	\$184,005	\$184,005	\$105,758	\$197,970	\$197,970
PERSONNEL (1)				\$137,100	\$154,641	\$154,641	\$142,374	\$157,186	\$157,186
J2011651	10300		J ATP ACCRUAL LAG PAYROLL	(\$3,760)	\$0	\$0	\$0	\$0	\$0
J2011651	12000		J ATP SUPERVISORY/ADMINISTRATI	\$81,877	\$102,251	\$102,251	\$94,589	\$111,910	\$111,910
J2011651	14000		J ATP CLERICAL	\$46,901	\$48,515	\$48,515	\$44,218	\$44,706	\$44,706
J2011651	18000		J ATP OVERTIME	\$3,291	\$3,533	\$3,533	\$711	\$0	\$0
J2011651	19501		J ATP LONGEVITY PAYMENTS	\$313	\$342	\$342	\$336	\$570	\$570
J2011651	19502		J ATP VACATION PAYOUT	\$8,478	\$0	\$0	\$2,521	\$0	\$0

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
CONTRACTUAL (4)				\$1,688	\$1,484	\$1,484	\$1,484	\$1,451	\$1,451
J2011654	41401		ATP LIABILITY & OTHER INSURANC	\$1,688	\$1,484	\$1,484	\$1,484	\$1,451	\$1,451
REVENUE (5)				(\$30,366)	(\$38,100)	(\$38,100)	(\$38,100)	(\$38,100)	(\$38,100)
J2030895	56000		J SA AID TO PROSECUTION	(\$30,366)	(\$38,100)	(\$38,100)	(\$38,100)	(\$38,100)	(\$38,100)
EMPLOYEE BENEFITS (8)				\$70,548	\$65,980	\$65,980	\$0	\$77,433	\$77,433
J2011658	81000		J RETIREMENT	\$29,806	\$33,078	\$33,078	\$0	\$31,595	\$31,595
J2011658	83000		J SOCIAL SECURITY	\$10,454	\$11,340	\$11,340	\$0	\$11,706	\$11,706
J2011658	84000		J WORKMENS COMPENSATION	\$6,295	\$4,182	\$4,182	\$0	\$6,916	\$6,916
J2011658	84500		J GROUP LIFE INSURANCE	\$158	\$113	\$113	\$0	\$161	\$161
J2011658	86000		J HOSPITAL & MEDICAL INSURANCE	\$22,280	\$16,219	\$16,219	\$0	\$24,965	\$24,965
J2011658	86500		J DENTAL INSURANCE	\$837	\$525	\$525	\$0	\$1,343	\$1,343
J2011658	89000		J VISION INSURANCE	\$718	\$523	\$523	\$0	\$747	\$747
PROSECUTORS FUND (J3)				\$83,929	\$0	\$88,922	(\$2,551)	\$0	\$0
PROSECUTORS FUND (J30)				\$83,929	\$0	\$88,922	(\$2,551)	\$0	\$0
CONTRACTUAL (4)				\$84,134	\$0	\$88,922	(\$2,564)	\$0	\$0
J3011654	499PF		J PROSECUTORS FUND	\$84,134	\$0	\$88,922	(\$2,564)	\$0	\$0
REVENUE (5)				(\$204)	\$0	\$0	\$13	\$0	\$0
J3024015	55000		J INT PROSECUTOR'S FUND	(\$204)	\$0	\$0	\$13	\$0	\$0
FORFEITURE OF CRIME PROCEEDS (J4)				\$114,100	\$0	\$11,633	\$1,942	\$0	\$0
FORFEITURE OF CRIME PROCEEDS (J40)				\$114,100	\$0	\$11,633	\$1,942	\$0	\$0
CONTRACTUAL (4)				\$125,519	\$0	\$11,633	\$0	\$0	\$0
J4011654	49900	DEA	J MISCELLANEOUS	\$125,519	\$0	\$11,633	\$0	\$0	\$0
REVENUE (5)				(\$11,419)	\$0	\$0	\$1,942	\$0	\$0
J4024015	55000		J INT FORFEIT CRIME PROCEEDS R	(\$156)	\$0	\$0	\$4	\$0	\$0
J4026265	55000		J FORFIETURE OF CRIME PROCEEDS	(\$11,263)	\$0	\$0	\$1,938	\$0	\$0

EMERGENCY SERVICES

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
EMERGENCY SERVICES (170)				\$1,085,789	\$1,063,344	\$1,066,344	\$1,171,560	\$1,183,092	\$1,193,653
FIRE (X1)				\$990,543	\$1,014,178	\$1,014,178	\$1,027,289	\$1,047,238	\$1,057,799
FIRE (X10)				\$15,732	\$11,910	\$11,910	\$11,284	\$14,150	\$24,711
CONTRACTUAL (4)				\$15,732	\$11,910	\$20,091	\$12,594	\$14,150	\$24,711
X1034104	40700		X BLDG & PROPERTY RENT	\$0	\$0	\$0	\$0	\$0	\$10,561
X1034104	41102		X FIRE EDUCATIONAL WORKSHOPS	\$521	\$650	\$650	\$674	\$3,500	\$3,500
X1034104	41103		X FIRE TRAINING SUPPLIES	\$95	\$450	\$450	\$450	\$450	\$450
X1034104	42000		X FIRE OFFICE SUPPLIES & EXPEN	\$57	\$100	\$100	\$100	\$100	\$100
X1034104	42012		X FIRE OFFICE CAMERAS	\$43	\$150	\$150	\$0	\$0	\$0
X1034104	42600		X FIRE BOOKS & PERIODICALS	\$146	\$60	\$60	\$60	\$100	\$100
X1034104	43007		X FIRE OTHER FEES & SERVICES	\$891	\$1,500	\$1,500	\$1,000	\$1,000	\$1,000
X1034104	43007	LEPC	X FIRE OTHER FEES & SERVICES L	\$3,672	\$0	\$8,181	\$1,310	\$0	\$0
X1034104	44300		X FIRE MILEAGE REIMBURSEMENT	\$6,788	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
X1034104	44500		X FIRE OTHER TRAVEL REIMBUSEME	\$1,596	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
X1034104	45300		X FIRE UNIFORMS & CLOTHING	\$1,923	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
REVENUE (5)				\$0	\$0	(\$8,181)	(\$1,310)	\$0	\$0
X1033895	56000	LEPC	X SA FIRE LEPC HAZARDOUS MATER	\$0	\$0	(\$8,181)	(\$1,310)	\$0	\$0
CENTRAL DISPATCH (X1C)				\$974,811	\$1,002,268	\$1,002,268	\$1,016,005	\$1,033,088	\$1,033,088
PERSONNEL (1)				\$617,947	\$637,461	\$637,461	\$651,198	\$668,723	\$668,723
X1C34101	10300		X CD ACCRUAL LAG PAYROLL	(\$17,447)	\$0	\$0	\$0	\$0	\$0
X1C34101	12000		X CD SUPERVISORY/ADMINISTRATIV	\$130,702	\$42,312	\$42,312	\$48,190	\$42,312	\$42,312
X1C34101	14000		X CD CLERICAL	\$320,559	\$489,265	\$489,265	\$433,606	\$503,849	\$503,849
X1C34101	17000		X CD REGULAR PART TIME	\$115,372	\$40,000	\$40,000	\$81,500	\$48,962	\$48,962
X1C34101	18000		X CD OVERTIME	\$21,499	\$20,000	\$20,000	\$42,450	\$30,000	\$30,000
X1C34101	19501		C CD LONGEVITY PAYMENTS	\$5,546	\$5,884	\$5,884	\$5,200	\$3,600	\$3,600
X1C34101	19502		C CD VACATION PAYOUT	\$5,260	\$0	\$0	\$252	\$0	\$0

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
X1C34101	19504		C CD HOLIDAY PAY	\$22,474	\$26,500	\$26,500	\$26,500	\$26,500	\$26,500
X1C34101	19505		C CD SHIFT DIFFERENTIAL	\$12,883	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
X1C34101	19510		C CD VACATION BUY BACK	\$807	\$0	\$0	\$0	\$0	\$0
X1C34101	19513		X COMP TIME PAYOUT	\$292	\$500	\$500	\$500	\$500	\$500
CONTRACTUAL (4)				\$7,425	\$13,198	\$13,198	\$13,198	\$14,316	\$14,316
X1C34104	41102		X CD EDUCATIONAL WORKSHOPS	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
X1C34104	41401		X CD LIABILITY & OTHER INSURAN	\$7,425	\$8,198	\$8,198	\$8,198	\$9,316	\$9,316
EMPLOYEE BENEFITS (8)				\$349,440	\$351,609	\$351,609	\$351,609	\$350,049	\$350,049
X1C34108	81000		X RETIREMENT	\$128,722	\$109,663	\$109,663	\$109,663	\$113,748	\$113,748
X1C34108	83000		X SOCIAL SECURITY	\$44,927	\$38,176	\$38,176	\$38,176	\$43,209	\$43,209
X1C34108	84000		X WORKMENS COMPENSATION	\$29,031	\$24,663	\$24,663	\$24,663	\$26,345	\$26,345
X1C34108	84500		X GROUP LIFE INSURANCE	\$980	\$992	\$992	\$992	\$992	\$992
X1C34108	86000		X HOSPITAL & MEDICAL INSURANCE	\$134,153	\$165,812	\$165,812	\$165,812	\$152,456	\$152,456
X1C34108	86500		X DENTAL INSURANCE	\$7,195	\$7,695	\$7,695	\$7,695	\$8,352	\$8,352
X1C34108	89000		X VISION INSURANCE	\$4,432	\$4,608	\$4,608	\$4,608	\$4,947	\$4,947
EMERGENCY SERVICES ADMINISTRAT (X2)				\$192,689	\$163,262	\$166,262	\$151,881	\$144,759	\$144,759
EMERGENCY SERVICES ADMINISTRAT (X20)				\$192,689	\$163,262	\$166,262	\$151,881	\$144,759	\$144,759
PERSONNEL (1)				\$102,496	\$108,284	\$108,284	\$97,353	\$106,919	\$106,919
X2036401	10300		X ADM ACCRUAL LAG PAYROLL	(\$12,057)	\$0	\$0	\$0	\$0	\$0
X2036401	12000		X ADM SUPERVISORY/ADMINISTRATI	\$40,320	\$48,966	\$48,966	\$37,495	\$47,083	\$47,083
X2036401	13000		X ADMIN TECHNICAL	\$934	\$0	\$0	\$0	\$0	\$0
X2036401	14000		X ADM CLERICAL	\$57,496	\$57,176	\$57,176	\$57,358	\$57,176	\$57,176
X2036401	18000		X ADM OVERTIME	\$896	\$0	\$0	\$400	\$500	\$500
X2036401	19501		X ADM LONGEVITY PAYMENTS	\$2,319	\$2,142	\$2,142	\$2,100	\$2,160	\$2,160
X2036401	19502		X ADM VACATION PAYOUT	\$11,697	\$0	\$0	\$0	\$0	\$0
X2036401	19510		X ADM VACATION BUY BACK	\$891	\$0	\$0	\$0	\$0	\$0
EQUIPMENT (2)				\$90,660	\$0	\$359,749	\$359,749	\$1,000	\$1,000
X2036402	22000		X OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$1,000	\$1,000

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
X2036402	22000	10HS	X OFFICE EQUIPMENT HOMELAND SE	\$27,069	\$0	\$0	\$0	\$0	\$0
X2036402	23000	08HS	OHS AUTOMOTIVE EQUIPMENT	\$26,888	\$0	\$0	\$0	\$0	\$0
X2036402	25000	11HS	X ADM OHS TECHNICAL EQUIPMENT	\$36,703	\$0	\$114,616	\$114,616	\$0	\$0
X2036402	25000	12HS	TECHNICAL EQUIPMENT	\$0	\$0	\$103,500	\$103,500	\$0	\$0
X2036402	25000	13HS	TECHNICAL EQUIPMENT 13HS	\$0	\$0	\$112,500	\$112,500	\$0	\$0
X2036402	25000	SCIG	X EMS TECHNICAL EQUIPMENT	\$0	\$0	\$29,133	\$29,133	\$0	\$0
CONTRACTUAL (4)				\$62,281	\$46,183	\$92,413	\$88,963	\$43,008	\$43,008
X2036404	41401		X ADM LIABILITY & OTHER INSURA	\$1,567	\$1,137	\$1,137	\$1,137	\$1,112	\$1,112
X2036404	41600		X ADM ELECTRICITY	\$3,043	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
X2036404	41800		X ADM GAS & HEATING FUEL	\$50	\$250	\$250	\$250	\$250	\$250
X2036404	41901		X ADM CENTRAL PRINTING	\$308	\$300	\$300	\$300	\$300	\$300
X2036404	42000		X ADM OFFICE SUPPLIES & EXPENS	\$866	\$700	\$700	\$700	\$700	\$700
X2036404	42101		X ADM COPYING EQUIPMENT	\$1,070	\$1,000	\$1,000	\$1,050	\$1,050	\$1,050
X2036404	42200		X ADM EQUIPMENT REPAIR & MAINT	\$3,215	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
X2036404	42302		X ADM OTHER PHONE SERVICES	\$4,086	\$5,000	\$5,000	\$2,000	\$2,000	\$2,000
X2036404	42303		X ADM I/D PHONE CHARGES	\$488	\$500	\$500	\$600	\$300	\$300
X2036404	42402		X ADM I/D POSTAGE	\$400	\$500	\$500	\$300	\$500	\$500
X2036404	42700		X ADM MEMBERSHIP & DUES	\$100	\$150	\$150	\$150	\$150	\$150
X2036404	43004		X ADM MEDICAL FEES	\$400	\$1,500	\$1,500	\$1,100	\$1,500	\$1,500
X2036404	43007		X ADM OTHER FEES & SERVICES	\$6,030	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500
X2036404	43007	HMPG	X ADM OTHER FEES & SERVICESHMP	\$28,770	\$0	\$46,230	\$46,230	\$0	\$0
X2036404	44001		X ADM AUTOMOTIVE SUPPLIES	\$2,251	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
X2036404	44100		X ADM GASOLINE & OIL	\$4,077	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
X2036404	47802		X ADM I/D DATA PROCESSING	\$5,560	\$5,146	\$5,146	\$5,146	\$5,146	\$5,146
REVENUE (5)				(\$116,247)	(\$47,519)	(\$450,498)	(\$450,498)	(\$49,646)	(\$49,646)
X2015895	55000		X LR ADM ALS PROGRAM	(\$593)	\$0	\$0	\$0	\$0	\$0
X2024125	55000		X LR ADM RENTAL OF REAL PROP -	(\$2,400)	(\$2,400)	(\$2,400)	(\$2,400)	(\$2,400)	(\$2,400)
X2043055	57000		X FA ADM CIVIL DEFENSE	(\$45,893)	(\$45,119)	(\$45,119)	(\$45,119)	(\$47,246)	(\$47,246)

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
X2043895	57000	HMPG	X FA NYSOEM HMPG GRANT	\$0	\$0	(\$43,230)	(\$43,230)	\$0	\$0
X2043895	57000	HSEC	X FA HOMELAND SECURITY	(\$67,361)	\$0	(\$359,749)	(\$359,749)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$53,500	\$56,314	\$56,314	\$56,314	\$43,478	\$43,478
X2036408	81000		X RETIREMENT	\$22,235	\$23,703	\$23,703	\$23,703	\$11,926	\$11,926
X2036408	83000		X SOCIAL SECURITY	\$7,481	\$7,914	\$7,914	\$7,914	\$7,767	\$7,767
X2036408	84000		X WORKMENS COMPENSATION	\$4,853	\$5,002	\$5,002	\$5,002	\$4,682	\$4,682
X2036408	84500		X GROUP LIFE INSURANCE	\$79	\$74	\$74	\$74	\$122	\$122
X2036408	86000		X HOSPITAL & MEDICAL INSURANCE	\$17,325	\$18,043	\$18,043	\$18,043	\$18,005	\$18,005
X2036408	86500		X DENTAL INSURANCE	\$969	\$1,010	\$1,010	\$1,010	\$627	\$627
X2036408	89000		X VISION INSURANCE	\$558	\$568	\$568	\$568	\$349	\$349
EQUIPMENT (X2Z)				\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT (2)				\$0	\$0	\$807,067	\$614,471	\$0	\$0
X2Z36402	25000	14HS	X 14 HS TECHNICAL EQUIPMENT	\$0	\$0	\$138,750	\$138,750	\$0	\$0
X2Z36402	25000	PSAP	X PSAP TECHNICAL EQUIPMENT	\$0	\$0	\$162,596	\$0	\$0	\$0
X2Z36402	25000	SCIG	TECHNICAL EQUIPMENT	\$0	\$0	\$505,721	\$475,721	\$0	\$0
CONTRACTUAL (4)				\$0	\$0	\$62,522	\$0	\$0	\$0
X2Z36404	43007	PSAP	PSAP OTHER FEES AND SERVICES	\$0	\$0	\$62,522	\$0	\$0	\$0
REVENUE (5)				\$0	\$0	(\$869,589)	(\$614,471)	\$0	\$0
X2Z43895	57000	HSEC	X FA HSEC FEDERAL AID	\$0	\$0	(\$869,589)	(\$614,471)	\$0	\$0
PUBLIC SAFETY COMMUNICATIONS S (XP)				(\$97,442)	(\$114,096)	(\$114,096)	(\$7,610)	(\$8,905)	(\$8,905)
PUBLIC SAFETY COMMUNICATIONS S (XP0)				(\$97,442)	(\$114,096)	(\$114,096)	(\$7,610)	(\$8,905)	(\$8,905)
PERSONNEL (1)				\$11,725	\$14,626	\$14,626	\$13,424	\$14,064	\$14,064
XP036401	10300		X PSCS ACCRUAL LAG PAYROLL	(\$318)	\$0	\$0	\$0	\$0	\$0
XP036401	12000		X PSCS SUPERVISORY/ADMIN	\$12,044	\$14,626	\$14,626	\$13,424	\$14,064	\$14,064
EQUIPMENT (2)				\$1,000	\$1,000	\$1,000	\$1,000	\$2,500	\$2,500
XP036402	22000		X PSCS OFFICE EQUIPMENT	\$1,000	\$1,000	\$1,000	\$1,000	\$2,500	\$2,500
CONTRACTUAL (4)				\$88,732	\$82,775	\$82,775	\$82,775	\$82,822	\$82,822
XP036404	41401		X PSCS LIABILITY & OTHER INSUR	\$110	\$133	\$133	\$133	\$130	\$130

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
XP036404	42000		X PSCS OFFICE SUPPLIES & EXPEN	\$680	\$700	\$700	\$700	\$750	\$750
XP036404	42200		X PSCS EQUIPMENT REPAIR & MAIN	\$39,358	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
XP036404	42302		X PSCS OTHER PHONE SERVICES	\$17,828	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000
XP036404	42303		X PSCS I/D PHONE CHARGES	\$556	\$600	\$600	\$600	\$600	\$600
XP036404	42600		X PSCS BOOKS & PERIODICALS	\$504	\$510	\$510	\$510	\$510	\$510
XP036404	43007		X PSCS OTHER FEES & SERVICES	\$2,700	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600
XP036404	47801		X PSCS DATA PROCESSING CHARGES	\$8,385	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
XP036404	47802		X PSCS I/D DATA PROCESSING	\$18,611	\$17,232	\$17,232	\$17,232	\$17,232	\$17,232
REVENUE (5)				(\$203,142)	(\$217,678)	(\$217,678)	(\$110,000)	(\$110,000)	(\$110,000)
XP011405	55000		X LR PSCS E911 SYSTEM SURCHARG	(\$145,464)	(\$160,000)	(\$160,000)	(\$110,000)	(\$110,000)	(\$110,000)
XP033895	56000	911	X LR PSCS ENHANCED WIRELESS 91	(\$57,678)	(\$57,678)	(\$57,678)	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$4,243	\$5,181	\$5,181	\$5,191	\$1,709	\$1,709
XP036408	81000		X RETIREMENT	\$2,636	\$3,202	\$3,202	\$3,202	\$0	\$0
XP036408	83000		X SOCIAL SECURITY	\$897	\$1,119	\$1,119	\$1,119	\$1,076	\$1,076
XP036408	84000		X WORKMENS COMPENSATION	\$556	\$676	\$676	\$676	\$619	\$619
XP036408	84500		X GROUP LIFE INSURANCE	\$0	\$0	\$0	\$10	\$14	\$14
XP036408	86500		X DENTAL INSURANCE	\$97	\$118	\$118	\$118	\$0	\$0
XP036408	89000		X VISION INSURANCE	\$56	\$66	\$66	\$66	\$0	\$0

FORESTRY

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
FORESTRY (180)				(\$873)	\$22,938	\$22,938	\$22,938	\$22,938	\$22,938
FORESTRY (F1)				(\$873)	\$22,938	\$22,938	\$22,938	\$22,938	\$22,938
FIRE (F10)				(\$873)	\$22,938	\$22,938	\$22,938	\$22,938	\$22,938
CONTRACTUAL (4)				\$248,232	\$249,543	\$308,003	\$308,003	\$308,003	\$308,003
F1087104	43007		F OTHER FEES & SERVICES	\$70,127	\$71,438	\$71,438	\$71,438	\$71,438	\$71,438
F1087104	46000	SNO W	F SNOW OTHER PAYMENTS	\$178,105	\$178,105	\$236,565	\$236,565	\$236,565	\$236,565
REVENUE (5)				(\$249,105)	(\$226,605)	(\$285,065)	(\$285,065)	(\$285,065)	(\$285,065)
F1026525	55000		F LR SALE OF PULP	(\$71,000)	(\$48,500)	(\$48,500)	(\$48,500)	(\$48,500)	(\$48,500)
F1038895	56000		F SA SNOWMOBILE GRANT	(\$178,105)	(\$178,105)	(\$236,565)	(\$236,565)	(\$236,565)	(\$236,565)

GOVERNMENTAL SERVICES

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
GOVERNMENTAL SERVICES (190)				\$2,328,938	\$2,492,185	\$2,618,130	\$2,578,680	\$2,444,854	\$2,444,854
BUILDINGS (GB)				\$2,168,740	\$2,307,639	\$2,414,132	\$2,393,810	\$2,262,738	\$2,262,738
BUILDINGS (GB0)				\$1,880,891	\$1,979,639	\$2,085,963	\$2,054,310	\$1,944,238	\$1,944,238
PERSONNEL (1)				\$1,205,988	\$1,251,583	\$1,251,583	\$1,251,538	\$1,255,736	\$1,255,736
GB016201	10300		G BLDG ACCRUAL LAG PAYROLL	(\$29,564)	\$0	\$0	\$0	\$0	\$0
GB016201	12000		G BLDG SUPERVISORY/ADMINISTRAT	\$91,878	\$95,102	\$95,102	\$95,102	\$95,102	\$95,102
GB016201	13000		G BLDG TECHNICAL	\$477,457	\$482,632	\$482,632	\$482,632	\$482,632	\$482,632
GB016201	14000		G BLDG CLERICAL	\$21,986	\$22,194	\$22,194	\$22,194	\$23,182	\$23,182
GB016201	15000		G BLDG LABORER	\$567,303	\$570,420	\$570,420	\$570,420	\$570,420	\$570,420
GB016201	18000		G BLDG OVERTIME	\$4,144	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
GB016201	180MV		G BLDG OVRTIME VOTE MACH MOVIN	\$2,543	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
GB016201	19501		G BLDG LONGEVITY PAYMENTS	\$14,493	\$17,563	\$17,563	\$17,563	\$21,578	\$21,578
GB016201	19502		G BLDG VACATION PAYOUT	\$6,544	\$0	\$0	\$0	\$0	\$0
GB016201	19504		G BLDG HOLIDAY PAY	\$12,991	\$16,000	\$16,000	\$15,000	\$15,000	\$15,000
GB016201	19505		G BLDG SHIFT DIFFERENTIAL	\$30,466	\$26,832	\$26,832	\$26,832	\$26,832	\$26,832
GB016201	19507		G BLDG OUT OF TITLE PAY	\$191	\$0	\$0	\$0	\$0	\$0
GB016201	19508		G BLDG ON CALL PAY	\$1,115	\$600	\$600	\$750	\$750	\$750
GB016201	19510		G BLDG VACATION BUY BACK	\$1,081	\$0	\$0	\$805	\$0	\$0
GB016201	19514		G HAZARDOUS DUTY PAY	\$3,360	\$6,240	\$6,240	\$6,240	\$6,240	\$6,240
EQUIPMENT (2)				\$2,484	\$5,000	\$30,000	\$30,526	\$5,000	\$5,000
GB016202	22500		G BLDG BUILDING EQUIPMENT	\$2,484	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
GB016202	23000		G BLDG AUTOMOTIVE EQUIPMENT	\$0	\$0	\$25,000	\$25,526	\$0	\$0
CONTRACTUAL (4)				\$770,860	\$815,996	\$903,320	\$869,685	\$799,742	\$799,742
GB016204	40500		G BLDG SNOW REMOVAL	\$58,000	\$58,000	\$58,000	\$58,000	\$58,000	\$58,000
GB016204	40800		G BLDG BUILDING & PROPERTY MAI	\$81,274	\$88,500	\$88,620	\$88,500	\$90,000	\$90,000
GB016204	40800	IMP	G BLDG BLDG & PROP MAINT IMPRO	\$0	\$0	\$6,000	\$0	\$0	\$0

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
GB016204	40900		G BLDG BUILDING SUPPLIES & EXP	\$57,229	\$73,750	\$76,868	\$70,000	\$73,750	\$73,750
GB016204	41102		G BLDG EDUCATIONAL WORKSHOPS	\$258	\$250	\$250	\$250	\$250	\$250
GB016204	41401		G BLDG LIABILITY & OTHER INSUR	\$16,505	\$17,407	\$17,407	\$17,407	\$17,023	\$17,023
GB016204	41600		G BLDG ELECTRICITY	\$237,415	\$247,500	\$300,000	\$260,895	\$216,040	\$216,040
GB016204	41600	HSC	G BLDG ELECTRICITY	\$69,715	\$83,000	\$83,000	\$83,000	\$79,000	\$79,000
GB016204	41700		G BLDG WATER	\$20,120	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000
GB016204	41700	HSC	G BLDG WATER	\$6,105	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
GB016204	41800		G BLDG GAS & HEATING FUEL	\$112,107	\$108,750	\$108,750	\$127,176	\$125,000	\$125,000
GB016204	41800	HSC	G BLDG GAS & HEATING FUEL	\$8,284	\$9,500	\$9,500	\$10,642	\$10,000	\$10,000
GB016204	41901		G BLDG CENTRAL PRINTING	\$31	\$75	\$75	\$75	\$75	\$75
GB016204	41902		G BLDG COMMERCIAL PRINTING	\$218	\$250	\$250	\$435	\$250	\$250
GB016204	42000		G BLDG OFFICE SUPPLIES & EXPEN	\$740	\$1,000	\$1,000	\$900	\$900	\$900
GB016204	42004		G COMPUTER SOFTWARE	\$0	\$0	\$0	\$1,423	\$0	\$0
GB016204	42100		G BLDG EQUIPMENT RENT	\$0	\$250	\$250	\$250	\$250	\$250
GB016204	42101		G BLDG COPYING EQUIPMENT	\$152	\$250	\$250	\$200	\$200	\$200
GB016204	42200		G BLDG EQUIPMENT REPAIRS & MAI	\$33,201	\$33,500	\$33,558	\$33,500	\$33,500	\$33,500
GB016204	42302		G BLDG OTHER PHONE SERVICES	\$2,820	\$3,300	\$3,300	\$2,500	\$2,500	\$2,500
GB016204	42303		G BLDG I/D PHONE CHARGES	\$1,982	\$1,920	\$1,920	\$2,040	\$2,200	\$2,200
GB016204	42402		G BLDG I/D POSTAGE	\$36	\$10	\$10	\$20	\$20	\$20
GB016204	43004		G BLDG MEDICAL FEES	\$0	\$60	\$60	\$60	\$60	\$60
GB016204	43007		G BLDG OTHER FEES & SERVICES	\$23,857	\$24,000	\$24,000	\$24,000	\$25,000	\$25,000
GB016204	43007	IMP	G BLDG OTHER FEES & SERVICES I	\$0	\$0	\$22,231	\$22,231	\$0	\$0
GB016204	44100		G BLDG GASOLINE & OIL	\$17,112	\$15,500	\$18,797	\$18,000	\$16,500	\$16,500
GB016204	44300		G BLDG MILEAGE REIMBURSEMENT	\$0	\$0	\$0	\$7	\$0	\$0
GB016204	44500		G BLDG OTHER TRAVEL REIMBURSEM	\$0	\$450	\$450	\$200	\$450	\$450
GB016204	47802		G BLDG I/D DATA PROCESSING	\$21,633	\$20,474	\$20,474	\$20,474	\$20,474	\$20,474
GB016204	49900		G BLDG MISCELLANEOUS EXPENSE	\$2,068	\$800	\$800	\$0	\$800	\$800

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
REVENUE (5)				(\$874,952)	(\$890,149)	(\$896,149)	(\$894,649)	(\$894,048)	(\$894,048)
GB012895	55000		G LR SERVICES OTHER DEPARTMENT	(\$62,407)	(\$58,000)	(\$58,000)	(\$58,000)	(\$58,000)	(\$58,000)
GB012895	55000	HSC	G LR HSC SERVICES OTHER DEPART	(\$477,771)	(\$492,649)	(\$492,649)	(\$492,649)	(\$492,048)	(\$492,048)
GB012895	550MV		G LR MOVING SERVICES OTHER DEP	(\$7,543)	(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)
GB024505	55000		G LR B COMMISSIONS	(\$10,093)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)
GB030895	560CF		G GB COURT FACILITIES AID	(\$317,138)	(\$319,500)	(\$325,500)	(\$324,000)	(\$324,000)	(\$324,000)
EMPLOYEE BENEFITS (8)				\$776,512	\$797,209	\$797,209	\$797,209	\$777,808	\$777,808
GB016208	81000		G RETIREMENT	\$268,104	\$267,274	\$267,274	\$267,274	\$246,422	\$246,422
GB016208	83000		G SOCIAL SECURITY	\$85,919	\$86,793	\$86,793	\$86,793	\$87,034	\$87,034
GB016208	84000		G WORKMENS COMPENSATION	\$56,705	\$56,409	\$56,409	\$56,409	\$53,942	\$53,942
GB016208	84500		G GROUP LIFE INSURANCE	\$1,932	\$1,869	\$1,869	\$1,869	\$1,869	\$1,869
GB016208	86000		G HOSPITAL & MEDICAL INSURANCE	\$340,463	\$361,226	\$361,226	\$361,226	\$364,551	\$364,551
GB016208	86500		G DENTAL INSURANCE	\$14,572	\$14,954	\$14,954	\$14,954	\$15,216	\$15,216
GB016208	89000		G VISION INSURANCE	\$8,818	\$8,684	\$8,684	\$8,684	\$8,774	\$8,774
BUILDINGS & GROUNDS (GBJ)				\$287,849	\$328,000	\$328,169	\$339,500	\$318,500	\$318,500
CONTRACTUAL (4)				\$287,849	\$328,000	\$328,169	\$339,500	\$318,500	\$318,500
GBJ16204	40800		G BLDG MAINTENANCE OF JAIL	\$44,339	\$48,500	\$48,669	\$60,000	\$60,000	\$60,000
GBJ16204	41600		G JAIL BLDG ELECTRICITY	\$108,882	\$143,500	\$143,500	\$143,500	\$122,500	\$122,500
GBJ16204	41700		G JAIL BLDG WATER	\$46,565	\$46,000	\$46,000	\$46,000	\$46,000	\$46,000
GBJ16204	41800		G JAIL BLDG GAS & HEATING FUEL	\$88,062	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000
PURCHASING (GP)				\$175,933	\$184,546	\$184,546	\$184,871	\$182,116	\$182,116
PURCHASING (GP0)				\$175,933	\$184,546	\$184,546	\$184,871	\$182,116	\$182,116
PERSONNEL (1)				\$112,058	\$115,755	\$115,755	\$117,170	\$115,755	\$115,755
GP013451	10300		G PURC ACCRUAL LAG PAYROLL	(\$2,457)	\$0	\$0	\$0	\$0	\$0
GP013451	12000		G PURC SUPERVISORY/ADMINISTRAT	\$40,979	\$42,722	\$42,722	\$42,722	\$42,722	\$42,722
GP013451	13000		G PURC TECHNICAL	\$42,252	\$42,704	\$42,704	\$42,704	\$42,704	\$42,704
GP013451	14000		G PURC CLERICAL	\$29,155	\$29,429	\$29,429	\$29,429	\$29,429	\$29,429
GP013451	19501		G PURC LONGEVITY PAYMENTS	\$659	\$900	\$900	\$900	\$900	\$900

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
GP013451	19510		G PURC VACATION BUY BACK	\$1,471	\$0	\$0	\$1,415	\$0	\$0
CONTRACTUAL (4)				\$7,283	\$10,039	\$10,039	\$8,949	\$9,918	\$9,918
GP013454	41102		G PURC EDUCATIONAL WORKSHOPS	\$0	\$250	\$250	\$0	\$250	\$250
GP013454	41401		G PURC LIABILITY & OTHER INSUR	\$1,221	\$1,386	\$1,386	\$1,386	\$1,355	\$1,355
GP013454	41901		G PURC CENTRAL PRINTING	\$37	\$50	\$50	\$50	\$50	\$50
GP013454	42000		G PURC OFFICE SUPPLIES & EXPEN	\$271	\$500	\$500	\$500	\$500	\$500
GP013454	42101		G PURC COPYING EQUIPMENT	\$605	\$900	\$900	\$800	\$800	\$800
GP013454	42303		G PURC I/D PHONE CHARGES	\$225	\$240	\$240	\$250	\$250	\$250
GP013454	42402		G PURC INTERDEPARMENTAL POSTAG	\$320	\$1,200	\$1,200	\$900	\$1,200	\$1,200
GP013454	42700		G PURC MEMBERSHIPS & DUES	\$100	\$100	\$100	\$100	\$100	\$100
GP013454	43005		G PURC ADVERTISING FEES & EXPE	\$1,114	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350
GP013454	44100		G PURC GASOLINE & OIL	\$33	\$50	\$50	\$0	\$50	\$50
GP013454	44500		G PURC OTHER TRAVEL REIMBURSEM	\$58	\$400	\$400	\$0	\$400	\$400
GP013454	47802		G PURC I/D DATA PROCESSING	\$3,299	\$3,613	\$3,613	\$3,613	\$3,613	\$3,613
EMPLOYEE BENEFITS (8)				\$56,591	\$58,752	\$58,752	\$58,752	\$56,443	\$56,443
GP013458	81000		G RETIREMENT	\$24,691	\$25,339	\$25,339	\$25,339	\$23,266	\$23,266
GP013458	83000		G SOCIAL SECURITY	\$8,433	\$8,695	\$8,695	\$8,695	\$8,703	\$8,703
GP013458	84000		G WORKMENS COMPENSATION	\$5,279	\$5,348	\$5,348	\$5,348	\$5,094	\$5,094
GP013458	84500		G GROUP LIFE INSURANCE	\$154	\$149	\$149	\$149	\$149	\$149
GP013458	86000		G HOSPITAL & MEDICAL INSURANCE	\$16,106	\$17,299	\$17,299	\$17,299	\$17,280	\$17,280
GP013458	86500		G DENTAL INSURANCE	\$1,224	\$1,232	\$1,232	\$1,232	\$1,253	\$1,253
GP013458	89000		G VISION INSURANCE	\$704	\$690	\$690	\$690	\$698	\$698
CENTRAL STOCKROOM (GS)				(\$15,735)	\$0	\$19,451	\$0	\$0	\$0
CENTRAL STOCKROOM (GS0)				(\$15,735)	\$0	\$19,451	\$0	\$0	\$0
CONTRACTUAL (4)				\$38,192	\$75,000	\$94,451	\$75,000	\$75,000	\$75,000
GS016604	42000		G STOCK OFFICE SUPPLIES & EXPE	\$38,192	\$75,000	\$94,451	\$75,000	\$75,000	\$75,000
REVENUE (5)				(\$53,927)	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)
GS012895	55000		G LR CENTRAL STOCKROOM REIMBUR	(\$46,830)	(\$60,000)	(\$60,000)	(\$60,000)	(\$60,000)	(\$60,000)

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
GS022385	55000		G LR SUPPLIES OTHER GOVERNMENT	(\$7,097)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)

HIGHWAY

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
HIGHWAY (200)				\$9,381,321	\$9,916,222	\$10,675,484	\$10,200,376	\$10,766,527	\$11,006,831
HIGHWAY ADMINISTRATION (HA)				\$307,053	\$332,493	\$342,493	\$354,164	\$356,365	\$379,350
HIGHWAY ADMINISTRATION (HA0)				\$307,053	\$332,493	\$342,493	\$354,164	\$356,365	\$379,350
PERSONNEL (1)				\$197,494	\$205,524	\$185,524	\$205,047	\$203,329	\$218,517
HA050101	10300		H ADM ACCRUAL LAG PAYROLL	(\$4,479)	\$0	\$0	\$0	\$0	\$0
HA050101	12000		H ADM SUPERVISORY/ADMINISTRATI	\$122,675	\$131,694	\$111,694	\$117,834	\$127,382	\$142,570
HA050101	14000		H ADM CLERICAL	\$71,210	\$71,958	\$71,958	\$67,233	\$74,747	\$74,747
HA050101	19501		H ADM LONGEVITY PAYMENTS	\$3,083	\$1,872	\$1,872	\$1,582	\$1,200	\$1,200
HA050101	19502		H ADM VACATION PAYOUT	\$2,693	\$0	\$0	\$16,669	\$0	\$0
HA050101	19510		H ADM VACATION BUY BACK	\$2,313	\$0	\$0	\$0	\$0	\$0
HA050101	19515		H EXTENDED SICK LEAVE HALF PAY	\$0	\$0	\$0	\$1,729	\$0	\$0
CONTRACTUAL (4)				\$54,741	\$37,310	\$67,310	\$65,410	\$36,761	\$36,761
HA050104	40600		H ADM MACHINERY RENTAL	\$5,359	\$7,000	\$7,000	\$5,500	\$6,000	\$6,000
HA050104	40800		H ADM BUILDING & PROPERTY MAIN	\$6,641	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
HA050104	41102		H ADM EDUCATIONAL WORKSHOPS	\$780	\$650	\$650	\$200	\$400	\$400
HA050104	41401		H ADM LIABILITY & OTHER INSURA	\$2,057	\$2,223	\$2,223	\$2,223	\$2,174	\$2,174
HA050104	41600		H ADM ELECTRICITY	\$4,720	\$5,000	\$5,000	\$4,800	\$5,000	\$5,000
HA050104	41700		H ADM WATER	\$237	\$250	\$250	\$250	\$250	\$250
HA050104	41800		H ADM GAS & HEATING FUEL	\$3,191	\$5,200	\$5,200	\$6,000	\$6,000	\$6,000
HA050104	41901		H ADM CENTRAL PRINTING	\$566	\$1,000	\$1,000	\$500	\$800	\$800
HA050104	42000		H ADM OFFICE SUPPLIES & EXPENS	\$539	\$800	\$800	\$700	\$800	\$800
HA050104	42101		H ADM COPYING EQUIPMENT	\$394	\$800	\$800	\$800	\$800	\$800
HA050104	42303		H ADM I/D PHONE CHARGES	\$4,009	\$4,100	\$4,100	\$4,100	\$4,100	\$4,100
HA050104	42401		H ADM REGULAR POSTAGE EXPENSE	\$0	\$20	\$20	\$20	\$20	\$20
HA050104	42402		H ADM I/D POSTAGE	\$625	\$700	\$700	\$700	\$700	\$700
HA050104	42700		H ADM MEMBERSHIPS & DUES	\$400	\$340	\$340	\$490	\$490	\$490

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
HA050104	43007	SMSI	H ADM OTHER FEES AND SERVICES	\$20,000	\$0	\$30,000	\$30,000	\$0	\$0
HA050104	44500		H ADM OTHER TRAVEL REIMBURSEME	\$282	\$400	\$400	\$300	\$400	\$400
HA050104	47802		H ADM I/D DATA PROCESSING	\$4,941	\$4,827	\$4,827	\$4,827	\$4,827	\$4,827
REVENUE (5)				(\$30,237)	\$0	\$0	(\$5,952)	\$0	\$0
HA026905	55000		H LR ADM OTHER COMPENSTATION F	(\$1,381)	\$0	\$0	\$0	\$0	\$0
HA027015	55000		PRIOR YEARS REFUNDS	(\$28,856)	\$0	\$0	(\$5,952)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$85,055	\$89,659	\$89,659	\$89,659	\$116,275	\$124,072
HA050108	81000		H RETIREMENT	\$43,042	\$44,990	\$44,990	\$44,990	\$40,869	\$43,921
HA050108	83000		H SOCIAL SECURITY	\$14,817	\$15,441	\$15,441	\$15,441	\$14,684	\$15,796
HA050108	84000		H WORKMENS COMPENSATION	\$9,091	\$9,495	\$9,495	\$9,495	\$8,947	\$9,615
HA050108	84500		H GROUP LIFE INSURANCE	\$239	\$238	\$238	\$238	\$238	\$249
HA050108	86000		H HOSPITAL & MEDICAL INSURANCE	\$14,882	\$16,409	\$16,409	\$16,409	\$48,407	\$51,223
HA050108	86500		H DENTAL INSURANCE	\$1,894	\$1,976	\$1,976	\$1,976	\$2,009	\$2,098
HA050108	89000		H VISION INSURANCE	\$1,090	\$1,110	\$1,110	\$1,110	\$1,121	\$1,170
COUNTY SNOW REMOVAL (HC)				\$2,485,490	\$2,227,855	\$2,426,855	\$2,641,583	\$2,581,314	\$2,581,314
COUNTY SNOW REMOVAL (HC0)				\$2,485,490	\$2,227,855	\$2,426,855	\$2,641,583	\$2,581,314	\$2,581,314
PERSONNEL (1)				\$189,705	\$0	\$0	\$196,500	\$0	\$0
HC051421	10300		H CSR ACCRUAL LAG PAYROLL	(\$34,874)	\$0	\$0	\$0	\$0	\$0
HC051421	12000		H CSR SUPERVISORY/ADMINISTRATI	\$7,427	\$0	\$0	\$6,900	\$0	\$0
HC051421	13000		H CSR TECHNICAL	\$83,238	\$0	\$0	\$81,500	\$0	\$0
HC051421	15000		H CSR LABORERS	\$4,359	\$0	\$0	\$9,700	\$0	\$0
HC051421	18000		H CSR OVERTIME	\$112,084	\$0	\$0	\$86,500	\$0	\$0
HC051421	19500		H CSR CONTRACTUAL MISCELLANEOU	\$500	\$0	\$0	\$0	\$0	\$0
HC051421	19504		H CSR HOLIDAY PAY	\$6,359	\$0	\$0	\$0	\$0	\$0
HC051421	19505		H CSR SHIFT DIFFERENTIAL	\$10,612	\$0	\$0	\$11,900	\$0	\$0
CONTRACTUAL (4)				\$2,177,660	\$2,227,855	\$2,426,855	\$2,345,204	\$2,581,314	\$2,581,314
HC051424	40500		H CSR SNOW REMOVAL	\$1,912,854	\$1,912,855	\$1,912,855	\$1,908,704	\$2,042,314	\$2,042,314
HC051424	40600		H CSR MACHINERY RENTAL	\$165,000	\$165,000	\$325,000	\$265,500	\$300,000	\$300,000

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
HC051424	454WM		H CSR WINTER MAINTENANCE MATER	\$99,806	\$150,000	\$189,000	\$171,000	\$239,000	\$239,000
EMPLOYEE BENEFITS (8)				\$118,125	\$0	\$0	\$99,879	\$0	\$0
HC051428	81000		H RETIREMENT	\$48,751	\$0	\$0	\$36,990	\$0	\$0
HC051428	83000		H SOCIAL SECURITY	\$13,771	\$0	\$0	\$13,392	\$0	\$0
HC051428	84000		H WORKMENS COMPENSATION	\$10,285	\$0	\$0	\$8,086	\$0	\$0
HC051428	84500		H GROUP LIFE INSURANCE	\$244	\$0	\$0	\$199	\$0	\$0
HC051428	86000		H HOSPITAL & MEDICAL INSURANCE	\$42,114	\$0	\$0	\$38,693	\$0	\$0
HC051428	86500		H DENTAL INSURANCE	\$1,852	\$0	\$0	\$1,592	\$0	\$0
HC051428	89000		H VISION INSURANCE	\$1,108	\$0	\$0	\$926	\$0	\$0
EQUIPMENT REPAIRS - OTHER DEPT (HD)				(\$43,908)	\$27	(\$174,973)	(\$101,292)	(\$192,886)	(\$192,886)
EQUIPMENT REPAIRS - OTHER DEPT (HD0)				(\$43,908)	\$27	(\$174,973)	(\$101,292)	(\$192,886)	(\$192,886)
PERSONNEL (1)				\$32,684	\$46,218	\$46,218	\$15,235	\$40,321	\$40,321
HD051301	10300		H ER ACCRUAL LAG PAYROLL	(\$1,117)	\$0	\$0	\$0	\$0	\$0
HD051301	13000		H ER TECHNICAL	\$33,562	\$46,218	\$46,218	\$15,198	\$40,321	\$40,321
HD051301	18000		H ER OVERTIME	\$140	\$0	\$0	\$0	\$0	\$0
HD051301	19500		H ER CONTRACTUAL MISC	\$100	\$0	\$0	\$0	\$0	\$0
HD051301	19502		H ER VACATION PAYOUT	\$0	\$0	\$0	\$37	\$0	\$0
CONTRACTUAL (4)				\$25,282	\$40,577	\$65,577	\$40,577	\$40,565	\$40,565
HD051304	41401		H ER LIABILITY & OTHER INSURAN	\$550	\$577	\$577	\$577	\$565	\$565
HD051304	42200		H ER EQUIPMENT REPAIRS & MAINT	\$24,732	\$40,000	\$65,000	\$40,000	\$40,000	\$40,000
REVENUE (5)				(\$127,596)	(\$119,664)	(\$319,664)	(\$190,000)	(\$300,000)	(\$300,000)
HD027705	550OG		H LR SERVICES - OTHER GOVT	(\$127,596)	(\$119,664)	(\$319,664)	(\$190,000)	(\$300,000)	(\$300,000)
EMPLOYEE BENEFITS (8)				\$25,722	\$32,896	\$32,896	\$32,896	\$26,228	\$26,228
HD051308	81000		H RETIREMENT	\$7,377	\$10,117	\$10,117	\$10,117	\$8,105	\$8,105
HD051308	83000		H SOCIAL SECURITY	\$2,199	\$3,179	\$3,179	\$3,179	\$2,925	\$2,925
HD051308	84000		H WORKMENS COMPENSATION	\$1,557	\$2,135	\$2,135	\$2,135	\$1,774	\$1,774
HD051308	84500		H GROUP LIFE INSURANCE	\$58	\$62	\$62	\$62	\$62	\$62
HD051308	86000		H HOSPITAL & MEDICAL INSURANCE	\$13,812	\$16,602	\$16,602	\$16,602	\$12,549	\$12,549

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
HD051308	86500		H DENTAL INSURANCE	\$456	\$513	\$513	\$513	\$522	\$522
HD051308	89000		H VISION INSURANCE	\$263	\$288	\$288	\$288	\$291	\$291
ENGINEERING (HE)				\$315,328	\$405,241	\$406,071	\$366,593	\$414,610	\$414,610
ENGINEERING (HE0)				\$315,328	\$405,241	\$406,071	\$366,593	\$414,610	\$414,610
PERSONNEL (1)				\$195,816	\$232,322	\$232,322	\$203,387	\$245,875	\$245,875
HE050201	10300		H EGR ACCRUAL LAG PAYROLL	(\$5,237)	\$0	\$0	\$0	\$0	\$0
HE050201	12000		H EGR SUPERVISORY/ADMINISTRATI	\$65,240	\$66,693	\$66,693	\$66,693	\$66,693	\$66,693
HE050201	13000		H EGR TECHNICAL	\$131,230	\$164,029	\$164,029	\$135,094	\$177,074	\$177,074
HE050201	18000		H EGR OVERTIME	\$1,282	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
HE050201	19501		H EGR LONGEVITY PAYMENTS	\$743	\$600	\$600	\$600	\$1,108	\$1,108
HE050201	19502		H EGR VACATION PAYOUT	\$2,557	\$0	\$0	\$0	\$0	\$0
EQUIPMENT (2)				\$0	\$0	\$1,209	\$1,208	\$0	\$0
HE050202	22002		H EGR PERSONAL COMPUTERS	\$0	\$0	\$1,209	\$1,208	\$0	\$0
CONTRACTUAL (4)				\$37,687	\$39,423	\$39,044	\$38,502	\$35,559	\$35,559
HE050204	40600		H EGR MACHINERY RENTAL	\$15,000	\$15,000	\$15,000	\$17,000	\$15,000	\$15,000
HE050204	41102		H EGR EDUCATIONAL WORKSHOP	\$1,348	\$800	\$800	\$700	\$800	\$800
HE050204	41401		H EGR LIABILITY & OTHER INSURA	\$2,750	\$2,887	\$2,887	\$2,887	\$2,823	\$2,823
HE050204	42000		H EGR OFFICE SUPPLIES & EXPENS	\$1,788	\$4,500	\$3,291	\$4,500	\$4,500	\$4,500
HE050204	42001		H EGR COMPUTER SUPPLIES	\$1,467	\$1,000	\$1,000	\$1,329	\$1,000	\$1,000
HE050204	42004		H COMPUTER SOFTWARE	\$8,388	\$6,500	\$6,500	\$2,350	\$2,500	\$2,500
HE050204	42202		H EGR I/D EQUIPMENT REPAIR & M	\$0	\$2,000	\$2,830	\$2,000	\$2,000	\$2,000
HE050204	44500		H EGR OTHER TRAVEL	\$359	\$300	\$300	\$1,300	\$500	\$500
HE050204	47802		H EGR I/D DATA PROCESSING	\$6,586	\$6,436	\$6,436	\$6,436	\$6,436	\$6,436
REVENUE (5)				(\$25,000)	\$0	\$0	(\$10,000)	\$0	\$0
HE027705	55000	HECA	H SERVICES OTHER GOVERNMENTS H	(\$25,000)	\$0	\$0	(\$10,000)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$106,826	\$133,496	\$133,496	\$133,496	\$133,176	\$133,176
HE050208	81000		H RETIREMENT	\$43,335	\$50,636	\$50,636	\$50,636	\$49,219	\$49,219
HE050208	83000		H SOCIAL SECURITY	\$14,533	\$17,063	\$17,063	\$17,063	\$18,094	\$18,094

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
HE050208	84000		H WORKMENS COMPENSATION	\$9,159	\$10,687	\$10,687	\$10,687	\$10,774	\$10,774
HE050208	84500		H GROUP LIFE INSURANCE	\$264	\$310	\$310	\$310	\$310	\$310
HE050208	86000		H HOSPITAL & MEDICAL INSURANCE	\$36,242	\$50,795	\$50,795	\$50,795	\$50,714	\$50,714
HE050208	86500		H DENTAL INSURANCE	\$2,091	\$2,565	\$2,565	\$2,565	\$2,610	\$2,610
HE050208	89000		H VISION INSURANCE	\$1,203	\$1,440	\$1,440	\$1,440	\$1,455	\$1,455
HIGHWAY SERVICES OTHER GOVTS (HG)				(\$48,212)	(\$155,000)	(\$155,000)	(\$41,737)	(\$205,000)	(\$205,000)
HIGHWAY SERVICES OTHER GOVTS (HG0)				(\$48,212)	(\$155,000)	(\$155,000)	(\$41,737)	(\$205,000)	(\$205,000)
PERSONNEL (1)				\$82,613	\$0	\$0	\$77,000	\$0	\$0
HG051481	10300		H HSOG ACCRUAL LAG PAYROLL	(\$1,094)	\$0	\$0	\$0	\$0	\$0
HG051481	12000		H HSOG SUPERVISORY/ADMINISTRAT	\$11,383	\$0	\$0	\$12,000	\$0	\$0
HG051481	13000		H HSOG TECHNICAL	\$47,871	\$0	\$0	\$35,000	\$0	\$0
HG051481	15000		H HSOG LABORER	\$21,339	\$0	\$0	\$28,000	\$0	\$0
HG051481	18000		H HSOG OVERTIME	\$3,114	\$0	\$0	\$2,000	\$0	\$0
CONTRACTUAL (4)				\$83,834	\$90,000	\$90,000	\$85,000	\$90,000	\$90,000
HG051484	40600		H HSOG MACHINERY RENTAL	\$51,358	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
HG051484	454HS		H HSOG HIGHWAY SUPPLIES & EXPE	\$32,476	\$40,000	\$40,000	\$35,000	\$40,000	\$40,000
REVENUE (5)				(\$262,790)	(\$245,000)	(\$245,000)	(\$245,000)	(\$295,000)	(\$295,000)
HG027705	55000		H HSOG SERVICES OTHER GOVERNME	(\$262,790)	(\$245,000)	(\$245,000)	(\$245,000)	(\$295,000)	(\$295,000)
EMPLOYEE BENEFITS (8)				\$48,131	\$0	\$0	\$41,264	\$0	\$0
HG051488	81000		H RETIREMENT	\$18,308	\$0	\$0	\$15,400	\$0	\$0
HG051488	83000		H SOCIAL SECURITY	\$6,035	\$0	\$0	\$5,891	\$0	\$0
HG051488	84000		H WORKMENS COMPENSATION	\$3,791	\$0	\$0	\$3,388	\$0	\$0
HG051488	84500		H GROUP LIFE INSURANCE	\$125	\$0	\$0	\$94	\$0	\$0
HG051488	86000		H HOSPITAL & MEDICAL INSURANCE	\$18,310	\$0	\$0	\$15,300	\$0	\$0
HG051488	86500		H DENTAL INSURANCE	\$988	\$0	\$0	\$758	\$0	\$0
HG051488	89000		H VISION INSURANCE	\$574	\$0	\$0	\$433	\$0	\$0
BRIDGE & ROAD CONSTRUCTION/MAI (HM)				\$6,074,742	\$6,681,190	\$6,787,825	\$6,064,432	\$6,922,938	\$7,140,257

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
BRIDGE & ROAD CONSTRUCTION/MAINTENANCE (HM0)				(\$6,367,650)	(\$9,502,161)	(\$9,856,959)	(\$9,830,459)	(\$7,616,061)	(\$7,616,061)
REVENUE (5)				(\$6,367,650)	(\$9,502,161)	(\$9,856,959)	(\$9,830,459)	(\$7,616,061)	(\$7,616,061)
HM015895	550WC		H W/C REIMBURSEMENT SALARY	(\$16,899)	\$0	\$0	(\$13,000)	\$0	\$0
HM024015	55000		H LR MR INTEREST & EARNINGS ON	(\$1,161)	(\$1,100)	(\$1,100)	(\$600)	(\$600)	(\$600)
HM026505	55000		H LR MR SALE OF SCRAP & EXCESS	(\$39,192)	(\$45,000)	(\$45,000)	(\$20,000)	(\$20,000)	(\$20,000)
HM026555	55000		H LR MR MINOR SALES - OTHER	(\$10,815)	(\$500)	(\$500)	\$0	\$0	\$0
HM026805	55000		H LR MR INSURANCE RECOVERIES	(\$2,248)	(\$2,500)	(\$2,500)	(\$500)	(\$2,500)	(\$2,500)
HM026835	550WC		H W/C REIMBURSEMENT SALARY	(\$2,580)	\$0	\$0	\$0	\$0	\$0
HM027015	55000		H LR MR PRIOR YEARS REFUNDS	\$828	(\$1,500)	(\$1,500)	\$0	(\$1,500)	(\$1,500)
HM027705	55000		H LR MR OTHER REVENUES	(\$34,323)	(\$30,000)	(\$30,000)	(\$20,000)	(\$30,000)	(\$30,000)
HM035015	56000		H SA CHIPS MAINTENANCE	(\$3,903,962)	(\$3,903,961)	(\$4,238,759)	(\$4,238,759)	(\$3,903,961)	(\$3,903,961)
HM035895	560SM		H SA MEMBER ITEM AID	\$0	\$0	(\$20,000)	(\$20,000)	\$0	\$0
HM035915	56000		H SA HIGHWAY CAPITAL PROJECTS	(\$311,631)	(\$871,200)	(\$871,200)	(\$871,200)	(\$577,500)	(\$577,500)
HM045975	57000		H F/A TRANSPORTATION CAPITAL P	(\$2,045,667)	(\$4,646,400)	(\$4,646,400)	(\$4,646,400)	(\$3,080,000)	(\$3,080,000)
CHIPS PROJECTS (HM1)				\$261,425	\$3,403,961	\$3,403,961	\$3,543,308	\$2,923,961	\$2,923,961
PERSONNEL (1)				\$155,729	\$0	\$0	\$67,091	\$0	\$0
HM151101	12000		H H11 SUPERVISORY/ADMINISTRATI	\$1,462	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H11	H H11 SUPERVISORY/ADMINISTRATI	\$429	\$0	\$0	\$1,094	\$0	\$0
HM151101	12000	H12	H H12 SUPERVISORY/ADMINISTRATI	\$908	\$0	\$0	\$377	\$0	\$0
HM151101	12000	H13	H H13 SUPERVISORY/ADMINISTRATI	\$0	\$0	\$0	\$503	\$0	\$0
HM151101	12000	H14	H H14 SUPERVISORY/ADMINISTRATI	\$504	\$0	\$0	\$250	\$0	\$0
HM151101	12000	H15	H H15 SUPERVISORY/ADMINISTRATI	\$0	\$0	\$0	\$251	\$0	\$0
HM151101	12000	H16	H H16 SUPERVISORY/ADMINISTRATI	\$0	\$0	\$0	\$625	\$0	\$0
HM151101	12000	H17	H H17 SUPERVISORY/ADMINISTRATI	\$0	\$0	\$0	\$756	\$0	\$0
HM151101	12000	H18	H H18 SUPERVISORY/ADMINISTRATI	\$1,361	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H19	H H19 SUPERVISORY/ADMINISTRATI	\$1,008	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H2	H H2 SUPERVISORY/ADMINISTRATIV	\$0	\$0	\$0	\$1,131	\$0	\$0

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
HM151101	12000	H21	H H21 SUPERVISORY/ADMINISTRATI	\$0	\$0	\$0	\$352	\$0	\$0
HM151101	12000	H22	H H22 SUPERVISORY/ADMINISTRATI	\$832	\$0	\$0	\$355	\$0	\$0
HM151101	12000	H23	H H23 SUPERVISORY/ADMINISTRATI	\$0	\$0	\$0	\$251	\$0	\$0
HM151101	12000	H3	H H3 SUPERVISORY/ADMINISTRATIV	\$0	\$0	\$0	\$625	\$0	\$0
HM151101	12000	H4	H H4 SUPERVISORY/ADMINISTRATIV	\$0	\$0	\$0	\$251	\$0	\$0
HM151101	12000	H5	H H5 SUPERVISORY/ADMINISTRATIV	\$0	\$0	\$0	\$774	\$0	\$0
HM151101	12000	H6	H H6 SUPERVISORY/ADMINISTRATIV	\$0	\$0	\$0	\$500	\$0	\$0
HM151101	12000	H7	H H7 SUPERVISORY/ADMINISTRATIV	\$0	\$0	\$0	\$515	\$0	\$0
HM151101	12000	H8	H H8 SUPERVISORY/ADMINISTRATIV	\$0	\$0	\$0	\$500	\$0	\$0
HM151101	13000		H H11 TECHNICAL TEMP BU	\$5,216	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H11	H H11 TECHNICAL	\$0	\$0	\$0	\$4,375	\$0	\$0
HM151101	13000	H12	H H12 TECHNICAL	\$2,984	\$0	\$0	\$1,660	\$0	\$0
HM151101	13000	H13	H H13 TECHNICAL	\$0	\$0	\$0	\$2,770	\$0	\$0
HM151101	13000	H14	H H14 TECHNICAL	\$1,607	\$0	\$0	\$1,122	\$0	\$0
HM151101	13000	H15	H H15 TECHNICAL	\$0	\$0	\$0	\$2,615	\$0	\$0
HM151101	13000	H16	H H16 TECHNICAL	\$0	\$0	\$0	\$3,757	\$0	\$0
HM151101	13000	H17	H H17 TECHNICAL	\$0	\$0	\$0	\$3,205	\$0	\$0
HM151101	13000	H18	H H18 TECHNICAL	\$5,326	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H19	H H19 TECHNICAL	\$3,506	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H2	H H2 TECHNICAL	\$0	\$0	\$0	\$5,484	\$0	\$0
HM151101	13000	H21	H H21 TECHNICAL	\$0	\$0	\$0	\$2,373	\$0	\$0
HM151101	13000	H22	H H22 TECHNICAL	\$3,034	\$0	\$0	\$2,398	\$0	\$0
HM151101	13000	H23	H H23 TECHNICAL	\$0	\$0	\$0	\$3,082	\$0	\$0
HM151101	13000	H4	H H4 TECHNICAL	\$0	\$0	\$0	\$1,494	\$0	\$0
HM151101	13000	H5	H H5 TECHNICAL	\$0	\$0	\$0	\$3,418	\$0	\$0
HM151101	13000	H6	H H6 TECHNICAL	\$0	\$0	\$0	\$3,688	\$0	\$0
HM151101	13000	H7	H H7 TECHNICAL	\$0	\$0	\$0	\$4,571	\$0	\$0
HM151101	15000		H H11 LABORER TEMP BUD	\$105,284	\$0	\$0	\$0	\$0	\$0

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
HM151101	15000	H11	H H11 LABORER	\$6,122	\$0	\$0	\$2,336	\$0	\$0
HM151101	15000	H12	H H12 LABORER	\$2,337	\$0	\$0	\$166	\$0	\$0
HM151101	15000	H13	H H13 LABORER	\$0	\$0	\$0	\$325	\$0	\$0
HM151101	15000	H14	H H14 LABORER	\$1,210	\$0	\$0	\$722	\$0	\$0
HM151101	15000	H15	H H15 LABORER	\$0	\$0	\$0	\$416	\$0	\$0
HM151101	15000	H16	H H16 LABORER	\$0	\$0	\$0	\$416	\$0	\$0
HM151101	15000	H17	H H17 LABORER	\$0	\$0	\$0	\$1,823	\$0	\$0
HM151101	15000	H18	H H18 LABORER	\$2,452	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H19	H H19 LABORER	\$2,420	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H2	H H2 LABORER	\$0	\$0	\$0	\$1,923	\$0	\$0
HM151101	15000	H21	H H21 LABORER	\$0	\$0	\$0	\$266	\$0	\$0
HM151101	15000	H22	H H22 LABORER	\$1,656	\$0	\$0	\$557	\$0	\$0
HM151101	15000	H23	H H23 LABORER	\$4,019	\$0	\$0	\$333	\$0	\$0
HM151101	15000	H5	H H5 LABORER	\$0	\$0	\$0	\$2,030	\$0	\$0
HM151101	15000	H6	H H6 LABORER	\$0	\$0	\$0	\$333	\$0	\$0
HM151101	18000	H11	H H11 OVERTIME	\$271	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H12	H H12 OVERTIME	\$152	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H14	H H14 OVERTIME	\$228	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H17	H H17 OVERTIME	\$0	\$0	\$0	\$63	\$0	\$0
HM151101	18000	H18	H H18 OVERTIME	\$785	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H19	H H19 OVERTIME	\$368	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H21	H H21 OVERTIME	\$0	\$0	\$0	\$97	\$0	\$0
HM151101	18000	H22	H H22 OVERTIME	\$246	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H23	H H23 OVERTIME	\$0	\$0	\$0	\$50	\$0	\$0
HM151101	18000	H6	H H6 OVERTIME	\$0	\$0	\$0	\$50	\$0	\$0
HM151101	18000	H7	H H7 OVERTIME	\$0	\$0	\$0	\$61	\$0	\$0
CONTRACTUAL (4)				\$11,919	\$3,403,961	\$3,403,961	\$3,435,461	\$2,923,961	\$2,923,961
HM151104	40600	H1	H H1 MACHENERY RENTAL	\$0	\$0	\$0	\$6,000	\$0	\$0

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
HM151104	40600	H10	H H10 MACHENERY RENTAL	\$0	\$0	\$0	\$6,000	\$0	\$0
HM151104	40600	H11	H H11 MACHENERY RENTAL	\$0	\$0	\$0	\$10,000	\$0	\$0
HM151104	40600	H12	H H12 MACHINERY RENTAL	\$0	\$0	\$0	\$8,000	\$0	\$0
HM151104	40600	H14	H H14 MACHENERY RENTAL	\$3,987	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H16	H H16 MACHENERY RENTAL	\$0	\$0	\$0	\$3,000	\$0	\$0
HM151104	40600	H17	H H17 MACHENERY RENTAL	\$0	\$0	\$0	\$15,000	\$0	\$0
HM151104	40600	H19	H H19 MACHENERY RENTAL	\$7,932	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H2	H H2 MACHENERY RENTAL	\$0	\$0	\$0	\$12,000	\$0	\$0
HM151104	40600	H20	H H20 MACHENERY RENTAL	\$0	\$0	\$0	\$15,000	\$0	\$0
HM151104	40600	H22	H H22 MACHENERY RENTAL	\$0	\$0	\$0	\$5,000	\$0	\$0
HM151104	40600	H24	H H24 MACHENERY RENTAL	\$0	\$0	\$0	\$4,000	\$0	\$0
HM151104	40600	H3	H H3 MACHENERY RENTAL	\$0	\$0	\$0	\$3,000	\$0	\$0
HM151104	40600	H7	H H7 MACHENERY RENTAL	\$0	\$0	\$0	\$5,000	\$0	\$0
HM151104	40600	H8	H H8 MACHENERY RENTAL	\$0	\$0	\$0	\$5,000	\$0	\$0
HM151104	454HS	C1	H C1 HIGHWAY SUPPLIES	\$0	\$0	\$0	\$50,000	\$0	\$0
HM151104	454HS	C2	H C2 HIGHWAY SUPPLIES	\$0	\$0	\$0	\$6,202	\$0	\$0
HM151104	454HS	C3	H C3 HIGHWAY SUPPLIES	\$0	\$0	\$0	\$120,000	\$0	\$0
HM151104	454PM	H1	H H1 PAVING MATERIALS	\$0	\$3,403,961	\$3,403,961	\$1,718,637	\$2,923,961	\$2,923,961
HM151104	454PM	H11	H H11 PAVING MATERIALS	\$0	\$0	\$0	\$200,000	\$0	\$0
HM151104	454PM	H12	H H12 PAVING MATERIALS	\$0	\$0	\$0	\$15,000	\$0	\$0
HM151104	454PM	H13	H H13 PAVING MATERIALS	\$0	\$0	\$0	\$1,276	\$0	\$0
HM151104	454PM	H14	H H14 PAVING MATERIALS	\$0	\$0	\$0	\$44,347	\$0	\$0
HM151104	454PM	H15	H H15 PAVING MATERIALS	\$0	\$0	\$0	\$12,000	\$0	\$0
HM151104	454PM	H16	H H16 PAVING MATERIALS	\$0	\$0	\$0	\$183,133	\$0	\$0
HM151104	454PM	H17	H H17 PAVING MATERIALS	\$0	\$0	\$0	\$175,000	\$0	\$0
HM151104	454PM	H2	H H2 PAVING MATERIALS	\$0	\$0	\$0	\$200,000	\$0	\$0
HM151104	454PM	H20	H H20 PAVING MATERIALS	\$0	\$0	\$0	\$41,357	\$0	\$0
HM151104	454PM	H21	H H21 PAVING MATERIALS	\$0	\$0	\$0	\$92,910	\$0	\$0

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
HM151104	454PM	H22	H H22 PAVING MATERIALS	\$0	\$0	\$0	\$25,000	\$0	\$0
HM151104	454PM	H23	H H23 PAVING MATERIALS	\$0	\$0	\$0	\$135,000	\$0	\$0
HM151104	454PM	H24	H H24 PAVING MATERIALS	\$0	\$0	\$0	\$25,000	\$0	\$0
HM151104	454PM	H3	H H3 PAVING MATERIALS	\$0	\$0	\$0	\$10,000	\$0	\$0
HM151104	454PM	H5	H H5 PAVING MATERIALS	\$0	\$0	\$0	\$150,000	\$0	\$0
HM151104	454PM	H6	H H6 PAVING MATERIALS	\$0	\$0	\$0	\$120,000	\$0	\$0
HM151104	454PM	H7	H H7 PAVING MATERIALS	\$0	\$0	\$0	\$13,599	\$0	\$0
EMPLOYEE BENEFITS (8)				\$93,778	\$0	\$0	\$40,756	\$0	\$0
HM151108	81000		H RETIREMENT	\$24,540	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H11	H RETIREMENT	\$1,493	\$0	\$0	\$1,363	\$0	\$0
HM151108	81000	H12	H RETIREMENT	\$1,397	\$0	\$0	\$409	\$0	\$0
HM151108	81000	H13	H RETIREMENT	\$0	\$0	\$0	\$658	\$0	\$0
HM151108	81000	H14	H RETIREMENT	\$758	\$0	\$0	\$402	\$0	\$0
HM151108	81000	H15	H RETIREMENT	\$0	\$0	\$0	\$576	\$0	\$0
HM151108	81000	H16	H RETIREMENT	\$0	\$0	\$0	\$993	\$0	\$0
HM151108	81000	H17	H RETIREMENT	\$0	\$0	\$0	\$1,078	\$0	\$0
HM151108	81000	H18	H RETIREMENT	\$2,083	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H19	H RETIREMENT	\$1,599	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H2	H RETIREMENT	\$0	\$0	\$0	\$1,716	\$0	\$0
HM151108	81000	H21	H RETIREMENT	\$0	\$0	\$0	\$621	\$0	\$0
HM151108	81000	H22	H RETIREMENT	\$1,263	\$0	\$0	\$666	\$0	\$0
HM151108	81000	H23	H RETIREMENT	\$880	\$0	\$0	\$747	\$0	\$0
HM151108	81000	H4	H RETIREMENT	\$0	\$0	\$0	\$351	\$0	\$0
HM151108	81000	H5	H RETIREMENT	\$0	\$0	\$0	\$1,126	\$0	\$0
HM151108	81000	H6	H RETIREMENT	\$0	\$0	\$0	\$899	\$0	\$0
HM151108	81000	H7	H RETIREMENT	\$0	\$0	\$0	\$1,035	\$0	\$0
HM151108	83000		H SOCIAL SECURITY	\$8,152	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H11	H SOCIAL SECURITY	\$498	\$0	\$0	\$483	\$0	\$0

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
HM151108	83000	H12	H SOCIAL SECURITY	\$469	\$0	\$0	\$140	\$0	\$0
HM151108	83000	H13	H SOCIAL SECURITY	\$0	\$0	\$0	\$227	\$0	\$0
HM151108	83000	H14	H SOCIAL SECURITY	\$254	\$0	\$0	\$154	\$0	\$0
HM151108	83000	H15	H SOCIAL SECURITY	\$0	\$0	\$0	\$196	\$0	\$0
HM151108	83000	H16	H SOCIAL SECURITY	\$0	\$0	\$0	\$380	\$0	\$0
HM151108	83000	H17	H SOCIAL SECURITY	\$0	\$0	\$0	\$383	\$0	\$0
HM151108	83000	H18	H SOCIAL SECURITY	\$694	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H19	H SOCIAL SECURITY	\$537	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H2	H SOCIAL SECURITY	\$0	\$0	\$0	\$616	\$0	\$0
HM151108	83000	H21	H SOCIAL SECURITY	\$0	\$0	\$0	\$216	\$0	\$0
HM151108	83000	H22	H SOCIAL SECURITY	\$424	\$0	\$0	\$237	\$0	\$0
HM151108	83000	H23	H SOCIAL SECURITY	\$292	\$0	\$0	\$371	\$0	\$0
HM151108	83000	H4	H SOCIAL SECURITY	\$0	\$0	\$0	\$121	\$0	\$0
HM151108	83000	H5	H SOCIAL SECURITY	\$0	\$0	\$0	\$400	\$0	\$0
HM151108	83000	H6	H SOCIAL SECURITY	\$0	\$0	\$0	\$312	\$0	\$0
HM151108	83000	H7	H SOCIAL SECURITY	\$0	\$0	\$0	\$356	\$0	\$0
HM151108	84000		H WORKMENS COMPENSATION	\$5,191	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H11	H WORKMENS COMPENSATION	\$279	\$0	\$0	\$298	\$0	\$0
HM151108	84000	H12	H WORKMENS COMPENSATION	\$295	\$0	\$0	\$90	\$0	\$0
HM151108	84000	H13	H WORKMENS COMPENSATION	\$0	\$0	\$0	\$144	\$0	\$0
HM151108	84000	H14	H WORKMENS COMPENSATION	\$160	\$0	\$0	\$88	\$0	\$0
HM151108	84000	H15	H WORKMENS COMPENSATION	\$0	\$0	\$0	\$126	\$0	\$0
HM151108	84000	H16	H WORKMENS COMPENSATION	\$0	\$0	\$0	\$218	\$0	\$0
HM151108	84000	H17	H WORKMENS COMPENSATION	\$0	\$0	\$0	\$393	\$0	\$0
HM151108	84000	H18	H WORKMENS COMPENSATION	\$393	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H19	H WORKMENS COMPENSATION	\$337	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H2	H WORKMENS COMPENSATION	\$0	\$0	\$0	\$376	\$0	\$0
HM151108	84000	H21	H WORKMENS COMPENSATION	\$0	\$0	\$0	\$136	\$0	\$0

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
HM151108	84000	H22	H WORKMENS COMPENSATION	\$266	\$0	\$0	\$146	\$0	\$0
HM151108	84000	H23	H WORKMENS COMPENSATION	\$170	\$0	\$0	\$164	\$0	\$0
HM151108	84000	H3	H WORKMENS COMPENSATION	\$0	\$0	\$0	\$221	\$0	\$0
HM151108	84000	H4	H WORKMENS COMPENSATION	\$0	\$0	\$0	\$77	\$0	\$0
HM151108	84000	H5	H WORKMENS COMPENSATION	\$0	\$0	\$0	\$247	\$0	\$0
HM151108	84000	H6	H WORKMENS COMPENSATION	\$0	\$0	\$0	\$197	\$0	\$0
HM151108	84000	H7	H WORKMENS COMPENSATION	\$0	\$0	\$0	\$226	\$0	\$0
HM151108	84500		H GROUP LIFE INSURANCE	\$201	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H11	H GROUP LIFE INSURANCE	\$10	\$0	\$0	\$10	\$0	\$0
HM151108	84500	H12	H GROUP LIFE INSURANCE	\$10	\$0	\$0	\$3	\$0	\$0
HM151108	84500	H13	H GROUP LIFE INSURANCE	\$0	\$0	\$0	\$5	\$0	\$0
HM151108	84500	H14	H GROUP LIFE INSURANCE	\$6	\$0	\$0	\$3	\$0	\$0
HM151108	84500	H15	H GROUP LIFE INSURANCE	\$0	\$0	\$0	\$4	\$0	\$0
HM151108	84500	H16	H GROUP LIFE INSURANCE	\$0	\$0	\$0	\$8	\$0	\$0
HM151108	84500	H17	H GROUP LIFE INSURANCE	\$0	\$0	\$0	\$8	\$0	\$0
HM151108	84500	H18	H GROUP LIFE INSURANCE	\$14	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H19	H GROUP LIFE INSURANCE	\$11	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H2	H GROUP LIFE INSURANCE	\$0	\$0	\$0	\$12	\$0	\$0
HM151108	84500	H21	H GROUP LIFE INSURANCE	\$0	\$0	\$0	\$4	\$0	\$0
HM151108	84500	H22	H GROUP LIFE INSURANCE	\$9	\$0	\$0	\$5	\$0	\$0
HM151108	84500	H23	H GROUP LIFE INSURANCE	\$6	\$0	\$0	\$5	\$0	\$0
HM151108	84500	H4	H GROUP LIFE INSURANCE	\$0	\$0	\$0	\$3	\$0	\$0
HM151108	84500	H5	H GROUP LIFE INSURANCE	\$0	\$0	\$0	\$8	\$0	\$0
HM151108	84500	H6	H GROUP LIFE INSURANCE	\$0	\$0	\$0	\$6	\$0	\$0
HM151108	84500	H7	H GROUP LIFE INSURANCE	\$0	\$0	\$0	\$7	\$0	\$0
HM151108	86000		H HOSPITAL & MEDICAL INSURANCE	\$28,155	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H11	H HOSPITAL & MEDICAL INSURANCE	\$1,553	\$0	\$0	\$1,965	\$0	\$0
HM151108	86000	H12	H HOSPITAL & MEDICAL INSURANCE	\$1,357	\$0	\$0	\$723	\$0	\$0

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
HM151108	86000	H13	H HOSPITAL & MEDICAL INSURANCE	\$0	\$0	\$0	\$1,091	\$0	\$0
HM151108	86000	H14	H HOSPITAL & MEDICAL INSURANCE	\$758	\$0	\$0	\$573	\$0	\$0
HM151108	86000	H15	H HOSPITAL & MEDICAL INSURANCE	\$0	\$0	\$0	\$1,069	\$0	\$0
HM151108	86000	H16	H HOSPITAL & MEDICAL INSURANCE	\$0	\$0	\$0	\$1,431	\$0	\$0
HM151108	86000	H17	H HOSPITAL & MEDICAL INSURANCE	\$0	\$0	\$0	\$1,525	\$0	\$0
HM151108	86000	H18	H HOSPITAL & MEDICAL INSURANCE	\$2,138	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H19	H HOSPITAL & MEDICAL INSURANCE	\$1,556	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H2	H HOSPITAL & MEDICAL INSURANCE	\$0	\$0	\$0	\$2,229	\$0	\$0
HM151108	86000	H21	H HOSPITAL & MEDICAL INSURANCE	\$0	\$0	\$0	\$994	\$0	\$0
HM151108	86000	H22	H HOSPITAL & MEDICAL INSURANCE	\$1,229	\$0	\$0	\$933	\$0	\$0
HM151108	86000	H23	H HOSPITAL & MEDICAL INSURANCE	\$952	\$0	\$0	\$1,212	\$0	\$0
HM151108	86000	H4	H HOSPITAL & MEDICAL INSURANCE	\$0	\$0	\$0	\$583	\$0	\$0
HM151108	86000	H5	H HOSPITAL & MEDICAL INSURANCE	\$0	\$0	\$0	\$1,566	\$0	\$0
HM151108	86000	H6	H HOSPITAL & MEDICAL INSURANCE	\$0	\$0	\$0	\$1,464	\$0	\$0
HM151108	86000	H7	H HOSPITAL & MEDICAL INSURANCE	\$0	\$0	\$0	\$1,793	\$0	\$0
HM151108	86500		H DENTAL INSURANCE	\$1,631	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H11	H DENTAL INSURANCE	\$85	\$0	\$0	\$79	\$0	\$0
HM151108	86500	H12	H DENTAL INSURANCE	\$80	\$0	\$0	\$22	\$0	\$0
HM151108	86500	H13	H DENTAL INSURANCE	\$0	\$0	\$0	\$34	\$0	\$0
HM151108	86500	H14	H DENTAL INSURANCE	\$41	\$0	\$0	\$25	\$0	\$0
HM151108	86500	H15	H DENTAL INSURANCE	\$0	\$0	\$0	\$33	\$0	\$0
HM151108	86500	H16	H DENTAL INSURANCE	\$0	\$0	\$0	\$62	\$0	\$0
HM151108	86500	H17	H DENTAL INSURANCE	\$0	\$0	\$0	\$62	\$0	\$0
HM151108	86500	H18	H DENTAL INSURANCE	\$115	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H19	H DENTAL INSURANCE	\$88	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H2	H DENTAL INSURANCE	\$0	\$0	\$0	\$100	\$0	\$0
HM151108	86500	H21	H DENTAL INSURANCE	\$0	\$0	\$0	\$33	\$0	\$0
HM151108	86500	H22	H DENTAL INSURANCE	\$73	\$0	\$0	\$37	\$0	\$0

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
HM151108	86500	H23	H DENTAL INSURANCE	\$51	\$0	\$0	\$38	\$0	\$0
HM151108	86500	H4	H DENTAL INSURANCE	\$0	\$0	\$0	\$19	\$0	\$0
HM151108	86500	H5	H DENTAL INSURANCE	\$0	\$0	\$0	\$64	\$0	\$0
HM151108	86500	H6	H DENTAL INSURANCE	\$0	\$0	\$0	\$48	\$0	\$0
HM151108	86500	H7	H DENTAL INSURANCE	\$0	\$0	\$0	\$58	\$0	\$0
HM151108	89000		H VISION INSURANCE	\$921	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H11	H VISION INSURANCE	\$48	\$0	\$0	\$47	\$0	\$0
HM151108	89000	H12	H VISION INSURANCE	\$45	\$0	\$0	\$13	\$0	\$0
HM151108	89000	H13	H VISION INSURANCE	\$0	\$0	\$0	\$22	\$0	\$0
HM151108	89000	H14	H VISION INSURANCE	\$24	\$0	\$0	\$14	\$0	\$0
HM151108	89000	H15	H VISION INSURANCE	\$0	\$0	\$0	\$19	\$0	\$0
HM151108	89000	H16	H VISION INSURANCE	\$0	\$0	\$0	\$35	\$0	\$0
HM151108	89000	H17	H VISION INSURANCE	\$0	\$0	\$0	\$37	\$0	\$0
HM151108	89000	H18	H VISION INSURANCE	\$65	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H19	H VISION INSURANCE	\$52	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H2	H VISION INSURANCE	\$0	\$0	\$0	\$58	\$0	\$0
HM151108	89000	H21	H VISION INSURANCE	\$0	\$0	\$0	\$20	\$0	\$0
HM151108	89000	H22	H VISION INSURANCE	\$41	\$0	\$0	\$22	\$0	\$0
HM151108	89000	H23	H VISION INSURANCE	\$29	\$0	\$0	\$24	\$0	\$0
HM151108	89000	H4	H VISION INSURANCE	\$0	\$0	\$0	\$12	\$0	\$0
HM151108	89000	H5	H VISION INSURANCE	\$0	\$0	\$0	\$38	\$0	\$0
HM151108	89000	H6	H VISION INSURANCE	\$0	\$0	\$0	\$29	\$0	\$0
HM151108	89000	H7	H VISION INSURANCE	\$0	\$0	\$0	\$34	\$0	\$0
BRIDGE & ROAD CONSTRUCTION (HM2)				\$2,928,555	\$5,673,000	\$5,673,000	\$5,558,000	\$4,130,000	\$4,130,000
CONTRACTUAL (4)				\$365,282	\$365,000	\$365,000	\$250,000	\$280,000	\$280,000
HM251124	40600		H RC MACHINERY RENTAL	\$40,000	\$40,000	\$40,000	\$10,000	\$30,000	\$30,000
HM251204	40600		H RC MACHINERY RENTAL	\$244,394	\$325,000	\$325,000	\$240,000	\$250,000	\$250,000
HM251204	40600	2901	2901 Road Machinery Rental	\$80,889	\$0	\$0	\$0	\$0	\$0

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
FUND TRANSFERS (9)				\$2,563,272	\$5,308,000	\$5,308,000	\$5,308,000	\$3,850,000	\$3,850,000
HM299509	90600		H RC TRANSFERS TO CAPITAL FUND	\$2,563,272	\$5,308,000	\$5,308,000	\$5,308,000	\$3,850,000	\$3,850,000
ROAD MAINTENANCE (HM3)				\$7,328,354	\$5,954,470	\$6,289,268	\$4,572,168	\$5,838,972	\$6,056,291
PERSONNEL (1)				\$1,597,123	\$2,817,395	\$2,817,395	\$1,737,833	\$2,797,770	\$2,797,770
HM351101	10300		H MR ACCRUAL FOR LAG PAYROLL	(\$37,106)	\$0	\$0	\$0	\$0	\$0
HM351101	12000		H MR SUPERVISORY/ADMINISTRATIV	\$212,350	\$377,863	\$377,863	\$269,787	\$377,863	\$377,863
HM351101	13000		H MR TECHNICAL	\$1,137,026	\$1,725,840	\$1,725,840	\$1,028,328	\$1,689,295	\$1,689,295
HM351101	15000		H MR LABORER	\$178,191	\$398,192	\$398,192	\$302,956	\$416,796	\$416,796
HM351101	18000		H MR OVERTIME	\$52,299	\$215,000	\$215,000	\$64,803	\$215,000	\$215,000
HM351101	19501		H MR LONGEVITY PAYMENTS	\$48,399	\$52,500	\$52,500	\$52,500	\$50,816	\$50,816
HM351101	19502		H MR VACATION PAYOUT	\$5,100	\$0	\$0	\$3,000	\$0	\$0
HM351101	19504		H MR HOLIDAY PAY	\$0	\$28,500	\$28,500	\$10,000	\$28,500	\$28,500
HM351101	19505		H MR SHIFT DIFFERENTIAL	\$359	\$19,500	\$19,500	\$3,000	\$19,500	\$19,500
HM351101	19507		H MR OUT OF TITLE PAY	\$400	\$0	\$0	\$0	\$0	\$0
HM351101	19515		H EXTENDED SICK LEAVE HALF PAY	\$106	\$0	\$0	\$3,460	\$0	\$0
CONTRACTUAL (4)				\$4,760,995	\$1,502,095	\$1,836,893	\$1,735,606	\$1,452,830	\$1,670,149
HM351104	40600		H MR MACHENERY RENTAL	\$982,522	\$1,021,000	\$1,021,000	\$893,000	\$957,000	\$957,000
HM351104	41102		H MR EDUCATIONAL WORKSHOPS	\$604	\$700	\$700	\$1,500	\$1,300	\$1,300
HM351104	41401		H MR LIABILITY & OTHER INSURAN	\$33,549	\$34,641	\$34,641	\$34,641	\$33,876	\$33,876
HM351104	41600		H MR ELECTRICITY	\$11,490	\$15,200	\$15,200	\$16,500	\$16,500	\$16,500
HM351104	42000		H MR OFFICE SUPPLIES & EXPENSE	\$611	\$500	\$500	\$500	\$500	\$500
HM351104	42100		H MR EQUIPMENT RENT	\$26,628	\$18,000	\$18,000	\$49,000	\$31,000	\$31,000
HM351104	42101		H MR COPING EQUIPMENT	\$394	\$1,000	\$1,000	\$500	\$500	\$500
HM351104	42302		H MR OTHER PHONE SERVICES	\$9,682	\$15,000	\$15,000	\$12,000	\$15,000	\$15,000
HM351104	43007		H MR OTHER FEES & SERVICES	\$2,349	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
HM351104	430DT		H MR DRUG TESTING	\$3,090	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
HM351104	430RM		H MR ROADSIDE MOWING	\$16,344	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
HM351104	44500		H MR OTHER TRAVEL REIMBURSEMEN	\$190	\$0	\$0	\$0	\$0	\$0

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
HM351104	454BS		H MR MISC BRIDGE SUPPLIES	\$34,100	\$0	\$0	\$0	\$0	\$0
HM351104	454GR		H MR GUIDERAILS	\$10,259	\$10,000	\$10,000	\$10,000	\$13,000	\$13,000
HM351104	454HS		H MR HIGHWAY SUPPLIES & EXPENS	\$306,503	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
HM351104	454PM		H MR PAVING MATERIALS	\$3,305,180	\$0	\$334,798	\$334,798	\$0	\$217,319
HM351104	454ST		H MR SURFACE TREATING	\$5,160	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
HM351104	46701		H MR SAFETY SUPPLIES	\$2,357	\$5,900	\$5,900	\$3,000	\$4,000	\$4,000
HM351104	47802		H MR I/D DATA PROCESSING	\$9,881	\$9,654	\$9,654	\$9,654	\$9,654	\$9,654
HM351104	49900		H MR MISCELLANEOUS EXPENSES	\$100	\$0	\$0	\$13	\$0	\$0
EMPLOYEE BENEFITS (8)				\$970,236	\$1,634,980	\$1,634,980	\$1,098,730	\$1,588,372	\$1,588,372
HM351108	81000		H RETIREMENT	\$355,623	\$559,154	\$559,154	\$375,478	\$509,486	\$509,486
HM351108	83000		H SOCIAL SECURITY	\$114,860	\$182,341	\$182,341	\$116,417	\$180,563	\$180,563
HM351108	84000		H WORKMENS COMPENSATION	\$74,713	\$118,013	\$118,013	\$77,604	\$109,417	\$109,417
HM351108	84500		H GROUP LIFE INSURANCE	\$2,162	\$3,596	\$3,596	\$2,434	\$3,844	\$3,844
HM351108	86000		H HOSPITAL & MEDICAL INSURANCE	\$396,022	\$724,842	\$724,842	\$494,134	\$737,326	\$737,326
HM351108	86500		H DENTAL INSURANCE	\$16,884	\$29,754	\$29,754	\$20,736	\$30,276	\$30,276
HM351108	89000		H VISION INSURANCE	\$9,972	\$17,280	\$17,280	\$11,927	\$17,460	\$17,460
HIGHWAY SAFETY (HM4)				\$680,130	\$651,920	\$671,920	\$682,074	\$666,066	\$666,066
PERSONNEL (1)				\$233,592	\$222,754	\$222,754	\$231,703	\$229,103	\$229,103
HM433101	10300		H HS ACCRUAL LAG PAYROLL	(\$5,028)	\$0	\$0	\$0	\$0	\$0
HM433101	12000		H HS SUPERVISORY/ADMINISTRATIV	\$52,388	\$55,643	\$55,643	\$55,643	\$55,643	\$55,643
HM433101	13000		H HS TECHNICAL	\$105,257	\$47,145	\$47,145	\$85,913	\$85,913	\$85,913
HM433101	15000		H HS LABORER	\$60,798	\$112,066	\$112,066	\$74,747	\$74,747	\$74,747
HM433101	18000		H HS OVERTIME	\$4,576	\$2,500	\$2,500	\$10,000	\$5,000	\$5,000
HM433101	19501		H HS LONGEVITY PAYMENTS	\$6,654	\$5,400	\$5,400	\$5,400	\$7,800	\$7,800
HM433101	19502		H HS VACATION PAYOUT	\$7,916	\$0	\$0	\$0	\$0	\$0
HM433101	19510		H HS VACATION BUY BACK	\$1,030	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$310,768	\$290,418	\$310,418	\$311,623	\$301,467	\$301,467
HM433104	40600		H HS MACHINERY RENTAL	\$124,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
HM433104	41102		H HS EDUCATIONAL WORKSHOPS	\$0	\$0	\$0	\$92	\$0	\$0
HM433104	41401		H HS LIABILITY & OTHER INSURAN	\$3,300	\$2,887	\$2,887	\$2,887	\$2,823	\$2,823
HM433104	41600		H HS ELECTRICITY	\$2,706	\$2,900	\$2,900	\$4,000	\$4,000	\$4,000
HM433104	41700		H HS WATER	\$758	\$237	\$237	\$250	\$250	\$250
HM433104	41800		H HS GAS & HEATING FUEL	\$2,291	\$2,450	\$2,450	\$2,450	\$2,450	\$2,450
HM433104	42000		H HS OFFICE SUPPLIES & EXPENSE	\$152	\$150	\$150	\$150	\$150	\$150
HM433104	42101		H HS COPYING EQUIPMENT	\$97	\$150	\$150	\$150	\$150	\$150
HM433104	42303		H HS I/D PHONE CHARGES	\$32	\$35	\$35	\$35	\$35	\$35
HM433104	454TS		H HS TRAFFIC SAFETY SUPPLIES	\$175,785	\$165,000	\$185,000	\$185,000	\$175,000	\$175,000
HM433104	47802		H HS I/D DATA PROCESSING CHARG	\$1,647	\$1,609	\$1,609	\$1,609	\$1,609	\$1,609
EMPLOYEE BENEFITS (8)				\$135,770	\$138,748	\$138,748	\$138,748	\$135,496	\$135,496
HM433108	81000		H RETIREMENT	\$50,098	\$48,213	\$48,213	\$48,213	\$45,044	\$45,044
HM433108	83000		H SOCIAL SECURITY	\$16,999	\$15,856	\$15,856	\$15,856	\$16,137	\$16,137
HM433108	84000		H WORKMENS COMPENSATION	\$10,646	\$10,175	\$10,175	\$10,175	\$9,861	\$9,861
HM433108	84500		H GROUP LIFE INSURANCE	\$318	\$310	\$310	\$310	\$310	\$310
HM433108	86000		H HOSPITAL & MEDICAL INSURANCE	\$53,711	\$60,189	\$60,189	\$60,189	\$60,079	\$60,079
HM433108	86500		H DENTAL INSURANCE	\$2,538	\$2,565	\$2,565	\$2,565	\$2,610	\$2,610
HM433108	89000		H VISION INSURANCE	\$1,461	\$1,440	\$1,440	\$1,440	\$1,455	\$1,455
BRIDGE MAINTENANCE (HM5)				\$1,243,009	\$500,000	\$606,635	\$1,539,340	\$980,000	\$980,000
PERSONNEL (1)				\$661,875	\$0	\$0	\$615,229	\$0	\$0
HM551101	10300		H MB ACCRUAL LAG PAYROLL	(\$9,842)	\$0	\$0	\$0	\$0	\$0
HM551101	12000		H MB SUPERVISORY/ADMINISTRATIV	\$86,242	\$0	\$0	\$77,811	\$0	\$0
HM551101	12000	B14	H B14 SUPERVISORY/ADMINISTRATI	\$0	\$0	\$0	\$128	\$0	\$0
HM551101	12000	B15	H B15 SUPERVISORY/ADMINISTRATI	\$202	\$0	\$0	\$0	\$0	\$0
HM551101	13000		H MB TECHNICAL	\$493,702	\$0	\$0	\$497,772	\$0	\$0
HM551101	13000	B14	H B14 TECHNICAL	\$0	\$0	\$0	\$413	\$0	\$0
HM551101	13000	B15	H B15 TECHNICAL	\$31,266	\$0	\$0	\$0	\$0	\$0
HM551101	13000	B25	H B25 TECHNICAL	\$7,282	\$0	\$0	\$0	\$0	\$0

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
HM551101	15000		H MB LABORER	\$43,317	\$0	\$0	\$36,638	\$0	\$0
HM551101	15000	B14	H B14 LABORER	\$0	\$0	\$0	\$320	\$0	\$0
HM551101	15000	B15	H B15 LABORER	\$4,654	\$0	\$0	\$0	\$0	\$0
HM551101	15000	B25	H B25 LABORER	\$479	\$0	\$0	\$0	\$0	\$0
HM551101	18000		H MB OVERTIME	\$4,396	\$0	\$0	\$2,146	\$0	\$0
HM551101	18000	B15	H B15 OVERTIME	\$177	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$167,086	\$500,000	\$606,635	\$614,255	\$980,000	\$980,000
HM551104	40600	B21	H B21 MACHENERY RENTAL	\$6,560	\$0	\$0	\$0	\$0	\$0
HM551104	40600	B25	H B25 MACHENERY RENTAL	\$1,730	\$0	\$0	\$0	\$0	\$0
HM551104	41102		H MB EDUCATIONAL WORKSHOPS	\$240	\$0	\$0	\$0	\$0	\$0
HM551104	42100	B24	H B24 EQUIPMENT RENT	\$0	\$0	\$0	\$125	\$0	\$0
HM551104	43004		H MB MEDICAL FEES	\$0	\$0	\$0	\$1,000	\$0	\$0
HM551104	43007		H MB OTHER FEES & SERVICES	\$964	\$0	\$0	\$0	\$0	\$0
HM551104	43007	B24	H B24 OTHER FEES & SERVICES	\$0	\$0	\$0	\$2,520	\$0	\$0
HM551104	454BS		H MB MISCELLANEOUS BRIDGE SUPP	\$82,533	\$500,000	\$500,000	\$287,627	\$980,000	\$980,000
HM551104	454BS	B11	H B11 MISCELLANEOUS BRIDGE SUP	\$0	\$0	\$845	\$845	\$0	\$0
HM551104	454BS	B12	H B12 MISCELLANEOUS BRIDGE SUP	\$16,500	\$0	\$3,279	\$3,279	\$0	\$0
HM551104	454BS	B13	H B13 MISCELLANEOUS BRIDGE SUP	\$25,880	\$0	\$0	\$60,000	\$0	\$0
HM551104	454BS	B14	H B14 MISCELLANEOUS BRIDGE SUP	\$0	\$0	\$0	\$12,000	\$0	\$0
HM551104	454BS	B16	H B16 MISCELLANEOUS BRIDGE SUP	\$0	\$0	\$0	\$450	\$0	\$0
HM551104	454BS	B17	H B17 MISCELLANEOUS BRIDGE SUP	\$0	\$0	\$0	\$7,500	\$0	\$0
HM551104	454BS	B18	H B18 MISCELLANEOUS BRIDGE SUP	\$0	\$0	\$0	\$4,135	\$0	\$0
HM551104	454BS	B19	H B19 MISCELLANEOUS BRIDGE SUP	\$552	\$0	\$0	\$0	\$0	\$0
HM551104	454BS	B21	H B21 MISCELLANEOUS BRIDGE SUP	\$14,188	\$0	\$0	\$0	\$0	\$0
HM551104	454BS	B23	H B23 MISCELLANEOUS BRIDGE SUP	\$311	\$0	\$0	\$0	\$0	\$0
HM551104	454BS	B24	H B24 MISCELLANEOUS BRIDGE SUP	\$7,000	\$0	\$102,511	\$219,895	\$0	\$0
HM551104	454BS	B25	H B25 MISCELLANEOUS BRIDGE SUP	\$47	\$0	\$0	\$0	\$0	\$0
HM551104	454BS	B35	H B35 MISCELLANEOUS BRIDGE SUP	\$0	\$0	\$0	\$14,714	\$0	\$0

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
HM551104	46701		H MB SAFETY SUPPLIES	\$462	\$0	\$0	\$0	\$0	\$0
HM551104	49900		H MB MISCELLANEOUS EXPENSES	\$10,120	\$0	\$0	\$0	\$0	\$0
HM551104	49900	B13	H B13 MISCELLANEOUS EXPENSES	\$0	\$0	\$0	\$125	\$0	\$0
HM551104	49900	B16	H B16 MISCELLANEOUS EXPENSES	\$0	\$0	\$0	\$20	\$0	\$0
HM551104	49900	B24	H B24 MISCELLANEOUS EXPENSES	\$0	\$0	\$0	\$20	\$0	\$0
EMPLOYEE BENEFITS (8)				\$414,048	\$0	\$0	\$309,857	\$0	\$0
HM551108	81000		H RETIREMENT	\$137,473	\$0	\$0	\$101,054	\$0	\$0
HM551108	81000	B14	H RETIREMENT	\$0	\$0	\$0	\$173	\$0	\$0
HM551108	81000	B15	H RETIREMENT	\$8,214	\$0	\$0	\$0	\$0	\$0
HM551108	81000	B25	H RETIREMENT	\$1,699	\$0	\$0	\$0	\$0	\$0
HM551108	83000		H SOCIAL SECURITY	\$43,994	\$0	\$0	\$35,650	\$0	\$0
HM551108	83000	B14	H SOCIAL SECURITY	\$0	\$0	\$0	\$64	\$0	\$0
HM551108	83000	B15	H SOCIAL SECURITY	\$2,585	\$0	\$0	\$0	\$0	\$0
HM551108	83000	B25	H SOCIAL SECURITY	\$550	\$0	\$0	\$0	\$0	\$0
HM551108	84000		H WORKMENS COMPENSATION	\$28,967	\$0	\$0	\$22,121	\$0	\$0
HM551108	84000	B14	H WORKMENS COMPENSATION	\$0	\$0	\$0	\$38	\$0	\$0
HM551108	84000	B15	H WORKMENS COMPENSATION	\$1,669	\$0	\$0	\$0	\$0	\$0
HM551108	84000	B25	H WORKMENS COMPENSATION	\$359	\$0	\$0	\$0	\$0	\$0
HM551108	84500		H GROUP LIFE INSURANCE	\$913	\$0	\$0	\$701	\$0	\$0
HM551108	84500	B14	H GROUP LIFE INSURANCE	\$0	\$0	\$0	\$1	\$0	\$0
HM551108	84500	B15	H GROUP LIFE INSURANCE	\$54	\$0	\$0	\$0	\$0	\$0
HM551108	84500	B25	H GROUP LIFE INSURANCE	\$11	\$0	\$0	\$0	\$0	\$0
HM551108	86000		H HOSPITAL & MEDICAL INSURANCE	\$163,438	\$0	\$0	\$141,310	\$0	\$0
HM551108	86000	B14	H HOSPITAL & MEDICAL INSURANCE	\$0	\$0	\$0	\$171	\$0	\$0
HM551108	86000	B15	H HOSPITAL & MEDICAL INSURANCE	\$10,112	\$0	\$0	\$0	\$0	\$0
HM551108	86000	B25	H HOSPITAL & MEDICAL INSURANCE	\$2,272	\$0	\$0	\$0	\$0	\$0
HM551108	86500		H DENTAL INSURANCE	\$6,835	\$0	\$0	\$5,335	\$0	\$0
HM551108	86500	B14	H DENTAL INSURANCE	\$0	\$0	\$0	\$11	\$0	\$0

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
HM551108	86500	B15	H DENTAL INSURANCE	\$369	\$0	\$0	\$0	\$0	\$0
HM551108	86500	B25	H DENTAL INSURANCE	\$73	\$0	\$0	\$0	\$0	\$0
HM551108	89000		H VISION INSURANCE	\$4,159	\$0	\$0	\$3,221	\$0	\$0
HM551108	89000	B14	H VISION INSURANCE	\$0	\$0	\$0	\$6	\$0	\$0
HM551108	89000	B15	H VISION INSURANCE	\$249	\$0	\$0	\$0	\$0	\$0
HM551108	89000	B25	H VISION INSURANCE	\$51	\$0	\$0	\$0	\$0	\$0
HM FUND 6 (HM6)				\$919	\$0	\$0	\$0	\$0	\$0
EQUIPMENT (2)				\$919	\$0	\$0	\$0	\$0	\$0
HM651202	22000	2111	OFFICE EQUIPMENT	\$919	\$0	\$0	\$0	\$0	\$0
ROAD MACHINERY (HR)				\$281,128	\$424,454	\$1,241,251	\$1,170,278	\$1,122,577	\$1,122,577
ROAD MACHINERY (HR0)				\$281,128	\$424,454	\$1,241,251	\$1,170,278	\$1,122,577	\$1,122,577
PERSONNEL (1)				\$663,055	\$821,507	\$821,507	\$818,683	\$814,506	\$814,506
HR051301	10300		H RM ACCRUAL LAG PAYROLL	(\$14,612)	\$0	\$0	\$0	\$0	\$0
HR051301	12000		H RM SUPERVISORY/ADMINISTRATIV	\$56,179	\$55,643	\$55,643	\$55,643	\$55,643	\$55,643
HR051301	13000		H RM TECHNICAL	\$532,669	\$683,675	\$683,675	\$667,675	\$674,868	\$674,868
HR051301	14000		H RM CLERICAL	\$29,386	\$40,321	\$40,321	\$40,321	\$33,389	\$33,389
HR051301	15000		H RM LABORER	\$44,143	\$32,244	\$32,244	\$32,244	\$32,244	\$32,244
HR051301	18000		H RM OVERTIME	\$8,191	\$1,000	\$1,000	\$14,000	\$9,000	\$9,000
HR051301	19500		H RM CONTRACTUAL MISCELLANEOUS	\$1,000	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
HR051301	19501		H RM LONGEVITY PAYMENTS	\$6,099	\$7,524	\$7,524	\$6,630	\$8,262	\$8,262
HR051301	19510		H RM VACATION BUY BACK	\$0	\$0	\$0	\$1,070	\$0	\$0
EQUIPMENT (2)				\$8,714	\$4,000	\$628,944	\$628,944	\$0	\$0
HR051302	24000		H RM HIGHWAY & STREET EQUIPMEN	\$8,714	\$4,000	\$628,944	\$628,944	\$0	\$0
CONTRACTUAL (4)				\$1,706,787	\$1,489,128	\$1,900,981	\$1,764,149	\$1,810,654	\$1,810,654
HR051304	40800		H RM BUILDING & PROPERTY MAINT	\$49,628	\$40,000	\$40,000	\$31,000	\$40,000	\$40,000
HR051304	41102		H RM EDUCATIONAL WORKSHOPS	\$0	\$250	\$250	\$0	\$250	\$250
HR051304	41401		H RM LIABLITY & OTHER INSURANC	\$9,691	\$10,392	\$10,392	\$10,392	\$10,163	\$10,163
HR051304	41600		H RM ELECTRICITY	\$8,198	\$12,000	\$12,000	\$12,000	\$13,000	\$13,000

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
HR051304	41700		H RM WATER	\$1,114	\$700	\$700	\$3,400	\$3,400	\$3,400
HR051304	41800		H RM GAS & HEATING FUEL	\$16,543	\$25,000	\$25,000	\$20,000	\$25,000	\$25,000
HR051304	41901		H LR CENTRAL PRINTING	\$166	\$500	\$500	\$200	\$300	\$300
HR051304	42000		H RM OFFICE SUPPLIES & EXPENSE	\$310	\$900	\$900	\$500	\$600	\$600
HR051304	42004		H COMPUTER SOFTWARE	\$4,306	\$5,500	\$5,500	\$4,149	\$5,000	\$5,000
HR051304	42100		H RM EQUIPMENT RENT	\$132	\$100	\$100	\$130	\$150	\$150
HR051304	42101		H RM COPYING EQUIPMENT	\$1,201	\$900	\$900	\$800	\$900	\$900
HR051304	42200		H RM EQUIPMENT REPAIRS & MAINT	\$448,293	\$300,000	\$516,853	\$475,000	\$475,000	\$475,000
HR051304	42303		H RM I/D PHONE CHARGES	\$386	\$600	\$600	\$550	\$600	\$600
HR051304	42402		H LR I/D POSTAGE	\$94	\$200	\$200	\$100	\$150	\$150
HR051304	42600		H RM BOOKS & PERIODICALS	\$0	\$500	\$500	\$0	\$400	\$400
HR051304	43007		H RM OTHER FEES & SERVICES	\$0	\$0	\$5,000	\$4,155	\$4,155	\$4,155
HR051304	441FI		H RM FUEL ISLAND	\$654,313	\$620,000	\$700,000	\$660,000	\$680,000	\$680,000
HR051304	441OP		H RM OUTSIDE FUEL PURCHASES	\$455,288	\$390,000	\$500,000	\$460,000	\$470,000	\$470,000
HR051304	454SS		H RM SHOP SUPPLIES	\$50,353	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
HR051304	47802		H RM I/D DATA PROCESSING	\$6,586	\$6,436	\$6,436	\$6,436	\$6,436	\$6,436
HR051304	49900		H RM MISCELLANEOUS EXPENSES	\$187	\$150	\$150	\$337	\$150	\$150
REVENUE (5)				(\$2,498,217)	(\$2,395,500)	(\$2,615,500)	(\$2,546,817)	(\$2,513,200)	(\$2,513,200)
HR023025	55000		H LR RM STATE SNOW REMOVAL	(\$153,240)	(\$150,000)	(\$205,000)	(\$195,000)	(\$165,000)	(\$165,000)
HR024015	55000		H LR RM INTEREST AND EARNINGS	(\$559)	(\$500)	(\$500)	(\$200)	(\$200)	(\$200)
HR024145	55000		H LR RM EQUIP RENTAL OTHER GOV	(\$60,756)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
HR026655	55000		H LR SALES OF EQUIPMENT	(\$17,014)	(\$7,000)	(\$12,000)	(\$13,617)	(\$10,000)	(\$10,000)
HR027015	55000		H LR RM PRIOR YEAR REFUNDS	(\$207)	\$0	\$0	\$0	\$0	\$0
HR027705	550GR		H LR DEPARTMENT GASOLINE REIMB	(\$592,437)	(\$500,000)	(\$500,000)	(\$600,000)	(\$600,000)	(\$600,000)
HR028015	55000		H LR RENTAL OF EQUIP - OTHER F	(\$1,674,005)	(\$1,688,000)	(\$1,848,000)	(\$1,688,000)	(\$1,688,000)	(\$1,688,000)
DEBT PRINCIPAL PAYMENTS (6)				\$0	\$0	\$0	\$0	\$500,000	\$500,000
HR097306	61000		RM PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0	\$500,000	\$500,000

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
DEBT INTEREST PAYMENTS (7)				\$0	\$0	\$0	\$0	\$12,438	\$12,438
HR097307	71000		RM INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$12,438	\$12,438
EMPLOYEE BENEFITS (8)				\$400,789	\$505,319	\$505,319	\$505,319	\$498,179	\$498,179
HR051308	81000		H RETIREMENT	\$147,737	\$179,366	\$179,366	\$179,366	\$161,686	\$161,686
HR051308	83000		H SOCIAL SECURITY	\$47,640	\$58,791	\$58,791	\$58,791	\$57,270	\$57,270
HR051308	84000		H WORKMENS COMPENSATION	\$31,134	\$37,857	\$37,857	\$37,857	\$35,392	\$35,392
HR051308	84500		H GROUP LIFE INSURANCE	\$905	\$1,116	\$1,116	\$1,116	\$1,116	\$1,116
HR051308	86000		H HOSPITAL & MEDICAL INSURANCE	\$161,512	\$213,771	\$213,771	\$213,771	\$228,081	\$228,081
HR051308	86500		H DENTAL INSURANCE	\$7,534	\$9,234	\$9,234	\$9,234	\$9,396	\$9,396
HR051308	89000		H VISION INSURANCE	\$4,328	\$5,184	\$5,184	\$5,184	\$5,238	\$5,238
STATE SNOW REMOVAL (HS)				\$9,700	(\$38)	(\$199,038)	(\$253,646)	(\$233,391)	(\$233,391)
STATE SNOW REMOVAL (HS0)				\$9,700	(\$38)	(\$199,038)	(\$253,646)	(\$233,391)	(\$233,391)
PERSONNEL (1)				\$90,549	\$0	\$0	\$97,265	\$0	\$0
HS051441	10300		H SNOW ACCRUAL LAG PAYROLL	(\$17,847)	\$0	\$0	\$0	\$0	\$0
HS051441	12000		H SNOW SUPERVISORY/ADMINISTRAT	\$4,105	\$0	\$0	\$3,750	\$0	\$0
HS051441	13000		H SNOW TECHNICAL	\$33,125	\$0	\$0	\$32,240	\$0	\$0
HS051441	15000		H SNOW LABORER	\$152	\$0	\$0	\$275	\$0	\$0
HS051441	18000		H SNOW OVERTIME	\$64,039	\$0	\$0	\$56,800	\$0	\$0
HS051441	19504		H SNOW HOLIDAY PAY	\$2,682	\$0	\$0	\$0	\$0	\$0
HS051441	19505		H SNOW SHIFT DIFFERENTIAL	\$4,293	\$0	\$0	\$4,200	\$0	\$0
CONTRACTUAL (4)				\$1,656,508	\$2,051,609	\$2,085,609	\$2,031,609	\$2,066,609	\$2,066,609
HS051444	40600		H SNOW MACHINERY RENTAL	\$159,271	\$150,000	\$205,000	\$195,000	\$165,000	\$165,000
HS051444	42004		H COMPUTER SOFTWARE	\$80	\$0	\$0	\$0	\$0	\$0
HS051444	45400		H SNOW HIGHWAY & BRIDGE SUPPLI	\$546	\$0	\$0	\$0	\$0	\$0
HS051444	454WM		H SNOW WINTER MAINTENANCE MATE	\$352,032	\$400,000	\$335,000	\$335,000	\$400,000	\$400,000
HS051444	465CO		H SNOW 50-59 SUB-CONTRACTS	\$1,142,933	\$1,500,000	\$1,544,000	\$1,500,000	\$1,500,000	\$1,500,000
HS051444	47802		H SNOW I/D DATA PROCESSING	\$1,647	\$1,609	\$1,609	\$1,609	\$1,609	\$1,609

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
REVENUE (5)				(\$1,791,469)	(\$2,051,647)	(\$2,284,647)	(\$2,427,236)	(\$2,300,000)	(\$2,300,000)
HS023025	55000		H LR STATE SNOW REMOVAL	(\$1,791,469)	(\$2,051,647)	(\$2,284,647)	(\$2,427,236)	(\$2,300,000)	(\$2,300,000)
EMPLOYEE BENEFITS (8)				\$54,112	\$0	\$0	\$44,716	\$0	\$0
HS051448	81000		H RETIREMENT	\$23,587	\$0	\$0	\$17,419	\$0	\$0
HS051448	83000		H SOCIAL SECURITY	\$6,611	\$0	\$0	\$6,336	\$0	\$0
HS051448	84000		H WORKMENS COMPENSATION	\$4,981	\$0	\$0	\$3,850	\$0	\$0
HS051448	84500		H GROUP LIFE INSURANCE	\$99	\$0	\$0	\$75	\$0	\$0
HS051448	86000		H HOSPITAL & MEDICAL INSURANCE	\$17,644	\$0	\$0	\$16,084	\$0	\$0
HS051448	86500		H DENTAL INSURANCE	\$741	\$0	\$0	\$608	\$0	\$0
HS051448	89000		H VISION INSURANCE	\$448	\$0	\$0	\$343	\$0	\$0

HUMAN RESOURCES

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
HUMAN RESOURCES (210)				\$421,192	\$541,021	\$541,416	\$536,922	\$534,324	\$534,324
NEW YORK POWER AUTHORITY (CM)				(\$102,898)	\$0	\$0	\$0	\$0	\$0
NEW YORK POWER AUTHORITY (CM0)				(\$102,898)	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$2,090,459	\$0	\$0	\$0	\$0	\$0
CM086924	43007		CM NYPA OTHER FEES	\$90,459	\$0	\$0	\$0	\$0	\$0
CM086924	46000		CM NYPA PAYMENTS TO MUNICIPALI	\$2,000,000	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$2,193,357)	\$0	\$0	\$0	\$0	\$0
CM024015	55000		CM NYPA INTEREST	(\$101)	\$0	\$0	\$0	\$0	\$0
CM027705	55000		CM NYPA YEARLY ALLOCATION	(\$2,193,256)	\$0	\$0	\$0	\$0	\$0
PERSONNEL/HR (CP)				\$524,090	\$541,021	\$541,416	\$536,922	\$534,324	\$534,324
PERSONNEL/HR (CP0)				\$524,090	\$541,021	\$541,416	\$536,922	\$534,324	\$534,324
PERSONNEL (1)				\$322,076	\$331,166	\$331,166	\$331,166	\$331,042	\$331,042
CP014301	10300		C PERS ACCRUAL LAG PAYROLL	(\$7,245)	\$0	\$0	\$0	\$0	\$0
CP014301	12000		C PERS SUPERVISORY/ADMINISTRAT	\$142,195	\$143,142	\$143,142	\$143,142	\$143,143	\$143,143
CP014301	13000		C PERS TECHNICAL	\$99,150	\$98,256	\$98,256	\$98,256	\$98,256	\$98,256
CP014301	14000		C PERS CLERICAL	\$79,792	\$79,867	\$79,867	\$79,867	\$79,867	\$79,867
CP014301	19000		C PERS TEMPORARY & PART TIME	\$996	\$1,016	\$1,016	\$1,016	\$1,976	\$1,976
CP014301	19501		C PERS LONGEVITY PAYMENTS	\$7,187	\$8,885	\$8,885	\$8,885	\$7,800	\$7,800
CONTRACTUAL (4)				\$41,319	\$42,697	\$43,092	\$51,598	\$44,850	\$44,850
CP014304	40700		C PERS BUILDING & PROPERTY REN	\$1,070	\$3,500	\$3,500	\$3,500	\$2,500	\$2,500
CP014304	41101		C PERS COUNTY WIDE TRAINING PR	\$0	\$500	\$500	\$0	\$500	\$500
CP014304	41401		C PERS LIABILITY & OTHER INSUR	\$3,333	\$3,487	\$3,487	\$3,487	\$3,444	\$3,444
CP014304	41901		C PERS CENTRAL PRINTING	\$249	\$900	\$900	\$800	\$650	\$650
CP014304	42000		C PERS OFFICE SUPPLIES	\$3,068	\$2,000	\$2,395	\$1,500	\$1,800	\$1,800
CP014304	42001		C PERS COMPUTER SUPPLIES	\$434	\$200	\$200	\$100	\$100	\$100
CP014304	42101		C COPYING EQUIPMENT	\$605	\$900	\$900	\$800	\$800	\$800

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
CP014304	42303		C PERS I/D PHONE CHARGES	\$439	\$20	\$20	\$470	\$470	\$470
CP014304	42402		C PERS I/D POSTAGE	\$985	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
CP014304	42600		C PERS BOOKS	\$356	\$350	\$350	\$356	\$356	\$356
CP014304	42700		C PERS MEMBERSHIPS & DUES	\$40	\$100	\$100	\$40	\$40	\$40
CP014304	43004		C PERS MEDICAL FEES	\$1,813	\$1,500	\$1,500	\$1,500	\$2,400	\$2,400
CP014304	43005		C PERS ADVERTISING FEES	\$0	\$0	\$0	\$55	\$50	\$50
CP014304	43007		C PERS OTHER FEES & SERVICES	\$4,644	\$5,000	\$5,000	\$15,000	\$7,500	\$7,500
CP014304	44300		C PERS MILEAGE REIMBURSEMENT	\$0	\$100	\$100	\$100	\$100	\$100
CP014304	44500		C PERS OTHER TRAVEL REIMBURSEM	\$0	\$250	\$250	\$0	\$250	\$250
CP014304	47802		C PERS I/D DATA PROCESSING	\$24,285	\$21,890	\$21,890	\$21,890	\$21,890	\$21,890
REVENUE (5)				(\$8,135)	(\$7,000)	(\$7,000)	(\$20,000)	(\$8,500)	(\$8,500)
CP012605	55000		C LR PERSONNEL FEES	(\$8,135)	(\$7,000)	(\$7,000)	(\$20,000)	(\$8,500)	(\$8,500)
EMPLOYEE BENEFITS (8)				\$168,831	\$174,158	\$174,158	\$174,158	\$166,932	\$166,932
CP014308	81000		C RETIREMENT	\$71,766	\$72,326	\$72,326	\$72,326	\$66,142	\$66,142
CP014308	83000		C SOCIAL SECURITY	\$23,694	\$24,338	\$24,338	\$24,338	\$24,166	\$24,166
CP014308	84000		C WORKMENS COMPENSATION	\$15,195	\$15,302	\$15,302	\$15,302	\$14,479	\$14,479
CP014308	84500		C GROUP LIFE INSURANCE	\$385	\$372	\$372	\$372	\$372	\$372
CP014308	86000		C HOSPITAL & MEDICAL INSURANCE	\$52,982	\$57,014	\$57,014	\$57,014	\$56,895	\$56,895
CP014308	86500		C DENTAL INSURANCE	\$3,052	\$3,078	\$3,078	\$3,078	\$3,132	\$3,132
CP014308	89000		C VISION INSURANCE	\$1,755	\$1,728	\$1,728	\$1,728	\$1,746	\$1,746

INDIGENT DEFENSE

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
INDIGENT DEFENSE (220)				\$791,726	\$626,685	\$844,946	\$838,686	\$732,599	\$732,599
ADMINS INDIGENT DEFENDANTS (IA)				\$791,726	\$626,685	\$844,946	\$838,686	\$732,599	\$732,599
ADMINS INDIGENT DEFENDANTS (IA0)				\$791,726	\$626,685	\$844,946	\$838,686	\$732,599	\$732,599
PERSONNEL (1)				\$0	\$0	\$0	\$0	\$41,494	\$41,494
IA011701	14000		IA AC CLERICAL	\$0	\$0	\$0	\$0	\$41,494	\$41,494
CONTRACTUAL (4)				\$1,048,861	\$1,132,633	\$1,586,726	\$1,416,027	\$1,113,524	\$1,113,524
IA011704	41401		IA AC LIABILITY & OTHER INS	\$0	\$0	\$0	\$0	\$565	\$565
IA011704	41901		IA ASSIGNED COUNCIL CENTRAL PR	\$0	\$0	\$0	\$400	\$500	\$500
IA011704	42000		IA AC OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$1,000	\$1,000
IA011704	43007		I AID OTHER FEES & SERVICES	\$94,690	\$306,872	\$373,399	\$350,000	\$340,872	\$340,872
IA011704	43007	CFA	IA IND OTHER FEES SERVICES CFA	\$0	\$25,761	\$65,627	\$65,627	\$26,201	\$26,201
IA011704	430AC		I AID APPEALS CASES	\$188,498	\$200,000	\$350,000	\$260,000	\$170,000	\$170,000
IA011704	430CC		I AID CRIMINAL CASES	\$444,001	\$250,000	\$410,000	\$420,000	\$250,000	\$250,000
IA011704	430CC	CFA	IA IND CRIMINAL CASES CFA GRAN	\$0	\$50,000	\$87,700	\$50,000	\$50,000	\$50,000
IA011704	430FC		I AID FAMILY COURT CASES	\$321,672	\$300,000	\$300,000	\$270,000	\$270,000	\$270,000
IA011704	47802		IA CA I/D DATA PROCESSING	\$0	\$0	\$0	\$0	\$4,386	\$4,386
REVENUE (5)				(\$257,135)	(\$505,948)	(\$741,780)	(\$583,762)	(\$443,773)	(\$443,773)
IA012655	55000		I IA ATTORNEY FEES	(\$1,219)	\$0	\$0	(\$3,500)	\$0	\$0
IA027705	55000		IA P UNCLASSIFIED REVENUE	(\$105)	\$0	\$0	\$0	\$0	\$0
IA030255	56000		I SA INDIGIENT LEGAL SERVICES	(\$233,588)	(\$294,640)	(\$361,167)	(\$361,167)	(\$340,872)	(\$340,872)
IA030255	56000	CFA	CFA GRANT STATE AID	\$0	\$0	(\$366,913)	\$0	\$0	\$0
IA030895	56000	CFA	COUNSEL AT FIRST APPEAR SA	(\$22,223)	(\$197,608)	\$0	(\$191,528)	(\$76,201)	(\$76,201)
IA030895	560AD		I SA AID TO DEFENSE	\$0	(\$13,700)	(\$13,700)	(\$13,700)	(\$13,700)	(\$13,700)
IA030895	560IPP		I IA SA REV IPP DEFENSE	\$0	\$0	\$0	(\$13,867)	(\$13,000)	(\$13,000)
EMPLOYEE BENEFITS (8)				\$0	\$0	\$0	\$6,421	\$21,354	\$21,354
IA011708	81000		IA AC RETIREMENT	\$0	\$0	\$0	\$60	\$8,340	\$8,340

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
IA011708	81000	CFA	CFA GRANT B RETIREMENT	\$0	\$0	\$0	\$2,824	\$0	\$0
IA011708	83000		IA AC SOCIAL SECURITY	\$0	\$0	\$0	\$23	\$3,113	\$3,113
IA011708	83000	CFA	CFA GRANT B SOCIAL SECURITY	\$0	\$0	\$0	\$1,050	\$0	\$0
IA011708	84000		IA AC WORKMENS COMPENSATION	\$0	\$0	\$0	\$13	\$1,826	\$1,826
IA011708	84000	CFA	CFA GRANT B WORKMENS COMP	\$0	\$0	\$0	\$618	\$0	\$0
IA011708	84500		IA AC GROUP LIFE INSURANCE	\$0	\$0	\$0	\$0	\$62	\$62
IA011708	84500	CFA	CFA GRNTI GROUP LIFE INSURANCE	\$0	\$0	\$0	\$9	\$0	\$0
IA011708	86000		IA AC HOSPITAL & MEDICAL INSUR	\$0	\$0	\$0	\$34	\$7,200	\$7,200
IA011708	86000	CFA	CFA GRANT B HOSPITAL & MED INS	\$0	\$0	\$0	\$1,667	\$0	\$0
IA011708	86500		I AID DENTAL INSURANCE	\$0	\$0	\$0	\$2	\$522	\$522
IA011708	86500	CFA	CFA GRANT B DENTAL INSURANCE	\$0	\$0	\$0	\$75	\$0	\$0
IA011708	89000		IA AC VISION INSURANCE	\$0	\$0	\$0	\$1	\$291	\$291
IA011708	89000	CFA	CFA GRANT J VISION INSURANCE	\$0	\$0	\$0	\$42	\$0	\$0

INFORMATION TECHNOLOGY

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
INFORMATION TECHNOLOGY (230)				\$126,610	(\$2,000)	\$130,521	\$10,000	\$0	\$0
DATA PROCESSING/IT (CD)				\$106,450	(\$2,000)	\$130,521	\$10,000	\$0	\$0
DATA PROCESSING/IT (CD0)				\$106,450	(\$2,000)	\$130,521	\$10,000	\$0	\$0
PERSONNEL (1)				\$399,475	\$405,980	\$405,980	\$408,209	\$406,626	\$406,626
CD016801	10300		C DP ACCRUAL LAG PAYROLL	(\$8,847)	\$0	\$0	\$0	\$0	\$0
CD016801	12000		C DP SUPERVISORY/ADMINISTRATIV	\$104,610	\$105,382	\$105,382	\$105,383	\$105,382	\$105,382
CD016801	13000		C DP TECHNICAL	\$288,956	\$293,362	\$293,362	\$293,362	\$293,362	\$293,362
CD016801	18000		C DP OVERTIME	\$0	\$1,000	\$1,000	\$800	\$1,000	\$1,000
CD016801	19501		C DP LONGEVITY PAYMENTS	\$5,186	\$6,236	\$6,236	\$6,236	\$6,882	\$6,882
CD016801	19502		C DP VACATION PAYOUT	\$7,000	\$0	\$0	\$0	\$0	\$0
CD016801	19504		C DP HOLIDAY PAY	\$209	\$0	\$0	\$0	\$0	\$0
CD016801	19510		C DP VACATION BUY BACK	\$2,362	\$0	\$0	\$2,428	\$0	\$0
EQUIPMENT (2)				\$273,040	\$55,200	\$160,146	\$105,200	\$72,000	\$72,000
CD016802	22001		C DP COMPUTER HARDWARE	\$23,440	\$55,200	\$60,726	\$55,200	\$72,000	\$72,000
CD016802	22002		C DP PERSONAL COMPUTER	\$249,600	\$0	\$99,420	\$50,000	\$0	\$0
CONTRACTUAL (4)				\$497,062	\$441,932	\$469,507	\$430,766	\$474,645	\$474,645
CD016804	41102		C DP EDUCATIONAL WORKSHOPS	\$12,386	\$18,000	\$18,000	\$16,000	\$18,500	\$18,500
CD016804	41401		C DP LIABILITY & OTHER INSURAN	\$4,119	\$4,324	\$4,324	\$4,324	\$4,229	\$4,229
CD016804	41901		C DP CENTRAL PRINTING	\$12	\$0	\$0	\$0	\$0	\$0
CD016804	42000		C DP OFFICE SUPPLIES	\$192	\$2,500	\$2,500	\$1,600	\$2,000	\$2,000
CD016804	42001		C DP COMPUTER SUPPLIES	\$1,428	\$5,200	\$5,200	\$4,000	\$5,200	\$5,200
CD016804	42004		C COMPUTER SOFTWARE	\$41,946	\$42,725	\$70,300	\$42,800	\$75,500	\$75,500
CD016804	42101		C COPYING EQUIPMENT	\$605	\$800	\$800	\$800	\$800	\$800
CD016804	42101	MSPC	C COPYING EQUIPMENT-MANAGED SE	\$94,200	\$102,493	\$102,493	\$102,493	\$107,617	\$107,617
CD016804	42200		C DP EQUIPMENT REPAIR AND MAIN	\$26,124	\$20,000	\$20,000	\$15,000	\$15,000	\$15,000
CD016804	42303		C DP I/D PHONE CHARGES	\$473	\$1,100	\$1,100	\$750	\$800	\$800

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
CD016804	42305		C DP I/D LONG DISTANCE	\$0	\$250	\$250	\$0	\$0	\$0
CD016804	42306		C I/D OTHER PHONE SERVICES	\$84,386	\$65,720	\$65,720	\$63,300	\$68,120	\$68,120
CD016804	42402		C DP I/D POSTAGE	\$26	\$50	\$50	\$35	\$50	\$50
CD016804	42700		C DP PERS MEMBERSHIP & DUES	\$50	\$50	\$50	\$50	\$100	\$100
CD016804	43007		C DP OTHER FEES	\$85,948	\$69,480	\$69,480	\$68,500	\$60,245	\$60,245
CD016804	44300		C DP MILEAGE REIMBURSEMENT	\$1,128	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
CD016804	44500		C DP OTHER TRAVEL REIMBURSEMEN	\$690	\$1,260	\$1,260	\$2,500	\$2,500	\$2,500
CD016804	47801		C DP DATA PROCESSING	\$143,351	\$106,780	\$106,780	\$107,414	\$112,784	\$112,784
REVENUE (5)				(\$1,281,871)	(\$1,131,233)	(\$1,131,233)	(\$1,160,296)	(\$1,171,389)	(\$1,171,389)
CD012895	55000		C LR DP DEPARTMENTAL CHARGEBA	(\$1,277,342)	(\$1,028,740)	(\$1,028,740)	(\$1,057,803)	(\$1,063,772)	(\$1,063,772)
CD012895	55000	MSPC	C IT CHARGEBACKS- MANAGED PRIN	\$0	(\$102,493)	(\$102,493)	(\$102,493)	(\$107,617)	(\$107,617)
CD022285	55000		C LR DP OTHER GOVERNMENTS	(\$4,529)	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$218,745	\$226,121	\$226,121	\$226,121	\$218,118	\$218,118
CD016808	81000		C RETIREMENT	\$87,142	\$88,651	\$88,651	\$88,651	\$81,531	\$81,531
CD016808	83000		C SOCIAL SECURITY	\$29,141	\$29,555	\$29,555	\$29,555	\$29,590	\$29,590
CD016808	84000		C WORKMENS COMPENSATION	\$18,522	\$18,711	\$18,711	\$18,711	\$17,848	\$17,848
CD016808	84500		C GROUP LIFE INSURANCE	\$472	\$464	\$464	\$464	\$464	\$464
CD016808	86000		C HOSPITAL & MEDICAL INSURANCE	\$77,563	\$82,741	\$82,741	\$82,741	\$82,596	\$82,596
CD016808	86500		C DENTAL INSURANCE	\$3,749	\$3,842	\$3,842	\$3,842	\$3,909	\$3,909
CD016808	89000		C VISION INSURANCE	\$2,155	\$2,157	\$2,157	\$2,157	\$2,180	\$2,180
SHARED SERVICES (TELEPHONES) (CS)				\$20,160	\$0	\$0	\$0	\$0	\$0
SHARED SERVICES (TELEPHONES) (CS0)				\$20,160	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$141,917	\$157,500	\$157,500	\$157,500	\$165,375	\$165,375
CS016104	42302		C SS OTHER PHONE SERVICES	\$141,917	\$157,500	\$157,500	\$157,500	\$165,375	\$165,375
REVENUE (5)				(\$121,758)	(\$157,500)	(\$157,500)	(\$157,500)	(\$165,375)	(\$165,375)
CS012895	55000		C LR I/D BASE TELEPHONE REIMBU	(\$106,682)	\$0	\$0	\$0	\$0	\$0
CS012895	55004		C LR I/D LONG DIST PHONE REIMB	\$0	(\$149,000)	(\$149,000)	(\$149,000)	(\$156,875)	(\$156,875)
CS022105	55000		C LR TELEPHONES - OTHER GOVERN	(\$15,075)	(\$8,500)	(\$8,500)	(\$8,500)	(\$8,500)	(\$8,500)

OFFICE FOR THE AGING

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
OFFICE FOR THE AGING (240)				\$715,195	\$869,282	\$869,363	\$859,177	\$831,632	\$831,632
PROGRAMS FOR THE AGING (OA)				\$332,860	\$343,548	\$343,629	\$400,462	\$360,290	\$360,290
PROGRAMS FOR THE AGING (OA0)				\$332,860	\$343,548	\$343,629	\$400,462	\$360,290	\$360,290
PERSONNEL (1)				\$343,937	\$355,499	\$355,499	\$368,542	\$337,724	\$337,724
OA067721	10300		O PFA ACCRUAL LAG PAYROLL	(\$8,045)	\$0	\$0	\$0	\$0	\$0
OA067721	11000		O PFA DIRECT SERVICE WORKERS	\$158,378	\$158,696	\$158,696	\$158,696	\$152,035	\$152,035
OA067721	12000		O PFA SUPERVISORY/ADMINISTRATI	\$49,515	\$50,965	\$50,965	\$50,965	\$50,965	\$50,965
OA067721	14000		O PFA CLERICAL	\$136,177	\$141,152	\$141,152	\$141,152	\$131,492	\$131,492
OA067721	19501		O PFA LONGEVITY PAYMENTS	\$5,736	\$4,686	\$4,686	\$4,686	\$3,232	\$3,232
OA067721	19502		O PFA VACATION PAYOUT	\$0	\$0	\$0	\$12,798	\$0	\$0
OA067721	19510		O PFA VACATION BUY BACK	\$0	\$0	\$0	\$245	\$0	\$0
OA067721	19515		O EXTENDED SICK LEAVE HALF PAY	\$2,175	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$441,057	\$482,995	\$525,691	\$539,776	\$541,454	\$541,454
OA067724	407HS		O PFA HUMAN SERVICES BLDG RENT	\$29,979	\$39,723	\$39,723	\$39,723	\$39,714	\$39,714
OA067724	408HS		O PFA HUMAN SERVICES BLDG MAIN	\$37,314	\$38,476	\$38,476	\$38,476	\$38,429	\$38,429
OA067724	41102		O PFA EDUCATIONAL WORKSHOPS	\$985	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
OA067724	41103		O PFA TRAINING SUPPLIES	\$464	\$500	\$500	\$500	\$500	\$500
OA067724	41401		O PFA LIABILITY & OTHER INSURA	\$4,840	\$5,179	\$5,179	\$5,179	\$4,912	\$4,912
OA067724	41901		O PFA CENTRAL PRINTING	\$2,339	\$2,500	\$2,500	\$1,500	\$1,500	\$1,500
OA067724	42000		O PFA OFFICE SUPPLIES & EXPENS	\$2,185	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
OA067724	42101		O PFA COPYING EQUIPMENT	\$1,389	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
OA067724	42200		O PFA EQUIPMENT REPAIR & MAINT	\$1,463	\$2,000	\$2,000	\$1,500	\$1,500	\$1,500
OA067724	42302		O PFA OTHER PHONE SERVICES	\$656	\$980	\$980	\$980	\$980	\$980
OA067724	42303		O PFA I/D PHONE CHARGES	\$1,482	\$1,368	\$1,368	\$1,500	\$1,500	\$1,500
OA067724	42402		O PFA I/D POSTAGE	\$1,509	\$1,700	\$1,700	\$1,500	\$1,500	\$1,500
OA067724	42600		O PFA BOOKS & PERIODICALS	\$0	\$85	\$85	\$0	\$0	\$0

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
OA067724	42700		O PFA MEMBERSHIPS & DUES	\$1,605	\$2,000	\$2,000	\$1,589	\$1,600	\$1,600
OA067724	43002		O PFA LEGAL FEES	\$9,820	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
OA067724	43004		O PFA MEDICAL FEES	\$552	\$390	\$390	\$200	\$390	\$390
OA067724	43005		O PFA ADVERTISING FEES & EXPEN	\$905	\$1,000	\$1,000	\$2,200	\$1,000	\$1,000
OA067724	43006		O PFA MICROFILMING	\$0	\$0	\$80	\$35	\$35	\$35
OA067724	43007		O PFA OTHER FEES & SERVICES	\$7	\$0	\$0	\$0	\$0	\$0
OA067724	430C1		O PFA CDP PAYMENTS	\$22,515	\$20,000	\$62,615	\$90,000	\$90,000	\$90,000
OA067724	430CG		O PFA CAREGIVERS PAYMENTS	\$67,877	\$60,000	\$60,000	\$75,000	\$75,000	\$75,000
OA067724	430LM		O PFA LIFELINE MONTHLY	\$15,894	\$15,800	\$15,800	\$22,000	\$26,000	\$26,000
OA067724	430MI		O PFA MEDLINK PAYMENTS	\$148,627	\$175,000	\$175,000	\$160,000	\$160,000	\$160,000
OA067724	430SC		O PFA GENERAL SUBCONTRACTS	\$0	\$10,000	\$10,000	\$1,000	\$0	\$0
OA067724	44100		O PFA GASOLINE & OIL	\$2,996	\$6,000	\$6,000	\$3,000	\$3,000	\$3,000
OA067724	44300		O PFA MILEAGE REIMBURSEMENT	\$396	\$0	\$0	\$0	\$0	\$0
OA067724	443ST		O PFA STAFF MILEAGE REIMBURSEM	\$898	\$1,500	\$1,500	\$1,000	\$1,000	\$1,000
OA067724	443VT		O PFA VOLUNTEER TRANSPORTS	\$31,267	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
OA067724	44401		O PFA SPECIAL TRAVEL	\$1,084	\$800	\$800	\$500	\$500	\$500
OA067724	44500		O PFA OTHER TRAVEL REIMBURSEME	\$331	\$300	\$300	\$300	\$300	\$300
OA067724	460T5		O PFA TITLE V PAYMENTS	\$26,491	\$22,620	\$22,620	\$17,020	\$17,020	\$17,020
OA067724	47801		O PFA DATA PROCESSING CHG	\$3,510	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
OA067724	47802		O PFA I/D DATA PROCESSING	\$21,678	\$20,274	\$20,274	\$20,274	\$20,274	\$20,274
REVENUE (5)				(\$669,020)	(\$719,976)	(\$762,591)	(\$732,886)	(\$720,022)	(\$720,022)
OA027055	550GD		O LR GENERAL DONATIONS	(\$984)	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)
OA027055	550PD		O LR PERSONAL CARE DONATIONS	(\$700)	(\$800)	(\$800)	(\$2,600)	(\$800)	(\$800)
OA027055	550TD		O LR TRANSPORTATION DONATIONS	(\$6,943)	(\$7,200)	(\$7,200)	(\$7,200)	(\$7,200)	(\$7,200)
OA027705	550MR		O LR MEDICAID & CHCEP REIMBURS	(\$1,003)	(\$1,000)	(\$1,000)	(\$300)	(\$1,000)	(\$1,000)
OA027705	550PR		O LR PERSONAL CARE REIMBURSEME	(\$23,215)	(\$22,000)	(\$22,000)	(\$22,000)	(\$22,000)	(\$22,000)
OA037725	56001		O SA COMMUNITY SERVICES ELDERL	(\$113,752)	(\$128,590)	(\$159,951)	(\$128,590)	(\$159,951)	(\$159,951)
OA037725	56002		O SA EISEP	(\$274,176)	(\$299,497)	(\$299,497)	(\$300,954)	(\$300,954)	(\$300,954)

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
OA037725	560CI		O SA CONGREGATE SERVICES INITI	(\$2,325)	(\$2,404)	(\$2,404)	(\$2,370)	(\$2,370)	(\$2,370)
OA037725	560TP		O SA TRANSPORTATION PROGRAM	(\$5,076)	(\$5,076)	(\$5,076)	(\$6,160)	(\$6,160)	(\$6,160)
OA047725	5703E		O FA CAREGIVER SUPPORT PROGRAM	(\$42,939)	(\$47,225)	(\$47,225)	(\$48,665)	(\$48,665)	(\$48,665)
OA047725	570BD		O FA PROGRAMS FOR AGING - IIIB	(\$120,480)	(\$119,679)	(\$119,679)	(\$119,715)	(\$119,715)	(\$119,715)
OA047725	570HI		OFA HIICAP	(\$42,229)	(\$35,568)	(\$35,568)	(\$32,270)	(\$32,270)	(\$32,270)
OA047725	570MP		O FA MIPPA	\$0	\$0	(\$11,254)	(\$11,254)	\$0	\$0
OA047725	570SC		O FA SR COMM SER EMP PROGRAM	(\$30,270)	(\$18,437)	(\$18,437)	(\$18,437)	(\$18,437)	(\$18,437)
OA047725	570SI		O FA SYSTEMS INTEGRATION	(\$4,929)	(\$32,000)	(\$32,000)	(\$31,871)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$216,885	\$225,030	\$225,030	\$225,030	\$201,134	\$201,134
OA067728	81000		O RETIREMENT	\$76,881	\$77,817	\$77,817	\$77,817	\$67,883	\$67,883
OA067728	83000		O SOCIAL SECURITY	\$26,993	\$27,514	\$27,514	\$27,514	\$24,759	\$24,759
OA067728	84000		O WORKMENS COMPENSATION	\$17,472	\$17,468	\$17,468	\$17,468	\$14,861	\$14,861
OA067728	84500		O GROUP LIFE INSURANCE	\$575	\$556	\$556	\$556	\$540	\$540
OA067728	86000		O HOSPITAL & MEDICAL INSURANCE	\$87,774	\$94,490	\$94,490	\$94,490	\$86,010	\$86,010
OA067728	86500		O DENTAL INSURANCE	\$4,565	\$4,601	\$4,601	\$4,601	\$4,547	\$4,547
OA067728	89000		O VISION INSURANCE	\$2,625	\$2,584	\$2,584	\$2,584	\$2,534	\$2,534
BUS OPERATIONS - TRANSPORTATIO (OB)				(\$64,423)	(\$4,796)	(\$4,796)	(\$46,544)	\$2,782	\$2,782
BUS OPERATIONS - TRANSPORTATION (OB0)				\$222,732	\$225,480	\$225,480	\$188,732	\$226,626	\$226,626
PERSONNEL (1)				\$12,919	\$13,521	\$13,521	\$13,521	\$14,592	\$14,592
OB056301	10300		O ACCRUAL LAG PAYROLL	(\$289)	\$0	\$0	\$0	\$0	\$0
OB056301	11000		O DIRECT SERVICE WORKERS	\$4,492	\$4,527	\$4,527	\$4,527	\$5,598	\$5,598
OB056301	12000		O SUPERVISORY/ADMINISTRATIVE	\$8,717	\$8,994	\$8,994	\$8,994	\$8,994	\$8,994
CONTRACTUAL (4)				\$201,092	\$202,795	\$202,795	\$202,795	\$202,791	\$202,791
OB056304	41401		O LIABILITY AND OTHER INSURANC	\$165	\$173	\$173	\$173	\$169	\$169
OB056304	42402		O I/D POSTAGE	\$0	\$20	\$20	\$20	\$20	\$20
OB056304	43007		O OTHER FEES & SERVICES	\$200,927	\$202,602	\$202,602	\$202,602	\$202,602	\$202,602
REVENUE (5)				\$0	\$0	\$0	(\$36,748)	\$0	\$0
OB027015	55000		O PRIOR YEAR REFUND	\$0	\$0	\$0	(\$36,748)	\$0	\$0

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
EMPLOYEE BENEFITS (8)				\$8,721	\$9,164	\$9,164	\$9,164	\$9,243	\$9,243
OB056308	81000		O RETIREMENT	\$2,885	\$2,960	\$2,960	\$2,960	\$2,933	\$2,933
OB056308	83000		O SOCIAL SECURITY	\$910	\$946	\$946	\$946	\$1,039	\$1,039
OB056308	84000		O WORKMENS COMPENSATION	\$609	\$625	\$625	\$625	\$642	\$642
OB056308	84500		O GROUP LIFE INSURANCE	\$19	\$18	\$18	\$18	\$18	\$18
OB056308	86000		O HOSPITAL & MEDICAL INSURANCE	\$4,056	\$4,375	\$4,375	\$4,375	\$4,367	\$4,367
OB056308	86500		O DENTAL INSURANCE	\$153	\$154	\$154	\$154	\$156	\$156
OB056308	89000		O VISION INSURANCE	\$88	\$86	\$86	\$86	\$88	\$88
BUS OPERATIONS (OBB)				(\$287,155)	(\$230,276)	(\$230,276)	(\$235,276)	(\$223,844)	(\$223,844)
REVENUE (5)				(\$287,155)	(\$230,276)	(\$230,276)	(\$235,276)	(\$223,844)	(\$223,844)
OBB17505	550TF		O TRANSIT FARES	\$0	(\$30,000)	(\$30,000)	(\$35,000)	(\$35,000)	(\$35,000)
OBB35945	56003		O SA BUS OGDS/POTSDAM (STOA)	(\$287,155)	(\$200,276)	(\$200,276)	(\$200,276)	(\$188,844)	(\$188,844)
NUTRITION (ON)				\$443,635	\$525,839	\$525,839	\$511,163	\$477,173	\$477,173
NUTRITION (ON0)				\$443,635	\$525,839	\$525,839	\$511,163	\$477,173	\$477,173
PERSONNEL (1)				\$435,510	\$439,154	\$439,154	\$439,709	\$440,450	\$440,450
ON067721	10300		O NUTR ACCRUAL LAG PAYROLL	(\$9,259)	\$0	\$0	\$0	\$0	\$0
ON067721	11000		O NUTR DIRECT SERVICE WORKERS	\$47,562	\$48,136	\$48,136	\$48,136	\$48,136	\$48,136
ON067721	13000		O NUTR TECHNICAL	\$45,651	\$45,288	\$45,288	\$45,288	\$45,288	\$45,288
ON067721	17000		O NUTR REGULAR PART TIME	\$326,442	\$331,919	\$331,919	\$331,919	\$334,335	\$334,335
ON067721	19000		O NUTR TEMPORARY & PART TIME	\$6,736	\$6,680	\$6,680	\$4,912	\$6,576	\$6,576
ON067721	19501		O NUTR LONGEVITY PAYMENTS	\$8,162	\$7,131	\$7,131	\$7,131	\$6,115	\$6,115
ON067721	19502		O NUTR VACATION PAYOUT	\$9,782	\$0	\$0	\$2,323	\$0	\$0
ON067721	19510		O NUTR VACATION BUY BACK	\$435	\$0	\$0	\$0	\$0	\$0
EQUIPMENT (2)				\$0	\$30,500	\$30,500	\$27,110	\$10,000	\$10,000
ON067722	23000		O NUTR AUTOMOTIVE EQUIPMENT	\$0	\$25,000	\$25,000	\$21,152	\$0	\$0
ON067722	26000		O NUTR OTHER EQUIPMENT	\$0	\$5,500	\$5,500	\$5,958	\$10,000	\$10,000
CONTRACTUAL (4)				\$386,653	\$440,261	\$440,261	\$443,276	\$443,493	\$443,493
ON067724	40700		O NUTR BUILDING & PROPERTY REN	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
ON067724	41401		O NUTR LIABILITY & OTHER INSUR	\$8,915	\$9,041	\$9,041	\$9,041	\$8,909	\$8,909
ON067724	41901		O NUTR CENTRAL PRINTING	\$996	\$700	\$700	\$2,571	\$2,600	\$2,600
ON067724	42000		O NUTR OFFICE SUPPLIES & EXPEN	\$0	\$150	\$150	\$250	\$250	\$250
ON067724	42101		O COPYING EQUIPMENT	\$0	\$600	\$600	\$300	\$300	\$300
ON067724	42200		O NUTR EQUIPMENT REPAIR & MAIN	\$14,765	\$16,000	\$16,000	\$18,500	\$18,500	\$18,500
ON067724	42302		O NUTR OTHER PHONE SERVICES	\$2,654	\$3,000	\$3,000	\$2,750	\$2,750	\$2,750
ON067724	42303		O NUTR I/D PHONE CHARGES	\$1,270	\$1,250	\$1,250	\$1,270	\$1,300	\$1,300
ON067724	42402		O NUTR I/D POSTAGE	\$73	\$100	\$100	\$100	\$100	\$100
ON067724	42600		O NUTR BOOKS & PERIODICALS	\$28	\$28	\$28	\$28	\$28	\$28
ON067724	42700		O NUTR MEMBERSHIPS & DUES	\$0	\$100	\$100	\$60	\$60	\$60
ON067724	42801		O NUTR NUTRITION SITE SUPPLIES	\$31,447	\$35,500	\$35,500	\$35,500	\$35,500	\$35,500
ON067724	428LC		O NUTR LOCAL CONTRIBUTION SUPP	\$501	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
ON067724	43004		O NUTR MEDICAL FEES	\$0	\$90	\$90	\$0	\$90	\$90
ON067724	43007		O NUTR OTHER FEES & SERVICES	\$5,772	\$5,760	\$5,760	\$5,760	\$5,760	\$5,760
ON067724	43010		O NUTR PEST CONTROL	\$74	\$296	\$296	\$0	\$200	\$200
ON067724	430CA		O NUTR CATERING CONTRACTS	\$38,580	\$38,580	\$38,580	\$38,580	\$38,580	\$38,580
ON067724	430NG		O NUTR NATURAL GAS	\$898	\$960	\$960	\$960	\$960	\$960
ON067724	430PD		O NUTR PROPANE DEKALB	\$1,578	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700
ON067724	430PE		O NUTR PROPANE EDWARDS	\$1,269	\$2,000	\$2,000	\$1,500	\$1,500	\$1,500
ON067724	430PS		O NUTR PROPANE STAR LAKE	\$83	\$350	\$350	\$350	\$350	\$350
ON067724	430SF		O NUTR SENIOR FITNESS	\$1,110	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700
ON067724	44100		O NUTR GASOLINE & OIL	\$16,695	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500
ON067724	44300		O NUTR MILEAGE REIMBURSEMENT	\$5,497	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
ON067724	44500		O NUTR OTHER TRAVEL REIMBURSEM	\$31	\$100	\$100	\$100	\$100	\$100
ON067724	45200		O NUTR FOOD & SUPPLIES EXPENSE	\$234,661	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000
ON067724	47801		O OTHER/EXTERNAL DATA PROCESSI	\$1,756	\$1,756	\$1,756	\$1,756	\$1,756	\$1,756
REVENUE (5)				(\$715,375)	(\$727,933)	(\$727,933)	(\$742,789)	(\$742,789)	(\$742,789)
ON027055	55000		O LR DONATIONS	(\$1,235)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
ON027055	550MS		O LR MEAL SITE DONATIONS	(\$181,640)	(\$180,000)	(\$180,000)	(\$180,000)	(\$180,000)	(\$180,000)
ON037725	56000		O SA SNAP REIMBURSEMENT	(\$217,558)	(\$217,700)	(\$217,700)	(\$220,489)	(\$220,489)	(\$220,489)
ON047725	5703D		OFA TITLE III-D	(\$5,619)	(\$9,299)	(\$9,299)	(\$9,355)	(\$9,355)	(\$9,355)
ON047725	570C1		OFA TITLE III C-1	(\$154,282)	(\$154,212)	(\$154,212)	(\$154,261)	(\$154,261)	(\$154,261)
ON047725	570C2		OFA TITLE III C-2	(\$66,382)	(\$66,382)	(\$66,382)	(\$69,515)	(\$69,515)	(\$69,515)
ON047725	570EF		OFA EMERGENCY FOOD	\$0	(\$10,000)	(\$10,000)	(\$11,000)	(\$11,000)	(\$11,000)
ON047725	570US		O FA CONTRACT ADMIN - USDA	(\$88,660)	(\$89,340)	(\$89,340)	(\$97,169)	(\$97,169)	(\$97,169)
EMPLOYEE BENEFITS (8)				\$336,847	\$343,857	\$343,857	\$343,857	\$326,019	\$326,019
ON067728	81000		O RETIREMENT	\$81,813	\$83,128	\$83,128	\$83,128	\$75,320	\$75,320
ON067728	83000		O SOCIAL SECURITY	\$30,237	\$30,388	\$30,388	\$30,388	\$30,754	\$30,754
ON067728	84000		O WORKMENS COMPENSATION	\$20,552	\$20,289	\$20,289	\$20,289	\$19,381	\$19,381
ON067728	84500		O GROUP LIFE INSURANCE	\$1,218	\$1,178	\$1,178	\$1,178	\$1,178	\$1,178
ON067728	86000		O HOSPITAL & MEDICAL INSURANCE	\$187,793	\$193,655	\$193,655	\$193,655	\$183,939	\$183,939
ON067728	86500		O DENTAL INSURANCE	\$9,671	\$9,747	\$9,747	\$9,747	\$9,918	\$9,918
ON067728	89000		O VISION INSURANCE	\$5,562	\$5,472	\$5,472	\$5,472	\$5,529	\$5,529
POINT OF ENTRY PROGRAM (OP)				\$3,123	\$4,691	\$4,691	(\$5,904)	(\$8,613)	(\$8,613)
POINT OF ENTRY PROGRAM (OP0)				\$3,123	\$4,691	\$4,691	(\$5,904)	(\$8,613)	(\$8,613)
PERSONNEL (1)				\$35,153	\$35,730	\$35,730	\$36,392	\$48,459	\$48,459
OP067721	10300		O POE ACCRUAL LAG PAYROLL	(\$791)	\$0	\$0	\$0	\$0	\$0
OP067721	11000		O POE DIRECT SERVICE WORKERS	\$34,780	\$34,416	\$34,416	\$34,416	\$47,145	\$47,145
OP067721	19501		O POE LONGEVITY PAYMENTS	\$1,164	\$1,314	\$1,314	\$1,314	\$1,314	\$1,314
OP067721	19510		VACATION BUY BACK	\$0	\$0	\$0	\$662	\$0	\$0
CONTRACTUAL (4)				\$655	\$821	\$821	\$921	\$1,065	\$1,065
OP067724	41401		O POE LIABILITY & OTHER INSURA	\$496	\$421	\$421	\$421	\$565	\$565
OP067724	41901		O POE CENTRAL PRINTING	\$0	\$0	\$0	\$100	\$100	\$100
OP067724	42303		O POE I/D PHONE CHARGES	\$73	\$300	\$300	\$300	\$300	\$300
OP067724	42402		O POE I/D POSTAGE	\$86	\$100	\$100	\$100	\$100	\$100

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
REVENUE (5)				(\$56,480)	(\$56,555)	(\$56,555)	(\$67,912)	(\$90,626)	(\$90,626)
OP037725	56000		O POE POINT OF ENTRY	(\$56,480)	(\$56,555)	(\$56,555)	(\$67,912)	(\$90,626)	(\$90,626)
EMPLOYEE BENEFITS (8)				\$23,794	\$24,695	\$24,695	\$24,695	\$32,489	\$32,489
OP067728	81000		O POE RETIREMENT	\$7,851	\$7,822	\$7,822	\$7,822	\$9,740	\$9,740
OP067728	83000		O POE SOCIAL SECURITY	\$2,404	\$2,472	\$2,472	\$2,472	\$3,350	\$3,350
OP067728	84000		O POE WORKMENS COMPENSATION	\$1,659	\$1,651	\$1,651	\$1,651	\$2,132	\$2,132
OP067728	84500		O POE GROUP LIFE INSURANCE	\$47	\$46	\$46	\$46	\$62	\$62
OP067728	86000		O POE HOSPITAL & MEDICAL INSUR	\$11,250	\$12,119	\$12,119	\$12,119	\$16,400	\$16,400
OP067728	86500		O POE DENTAL INSURANCE	\$371	\$375	\$375	\$375	\$517	\$517
OP067728	89000		O POE VISION INSURANCE	\$214	\$210	\$210	\$210	\$288	\$288

PLANNING

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
PLANNING (250)				\$428,519	\$360,495	\$361,060	\$360,895	\$382,777	\$382,777
PLANNING OFFICE (N1)				\$428,512	\$360,495	\$361,060	\$360,895	\$382,777	\$382,777
PLANNING OFFICE (N10)				\$428,512	\$360,495	\$361,060	\$360,895	\$382,777	\$382,777
PERSONNEL (1)				\$309,039	\$315,349	\$315,349	\$315,349	\$315,533	\$315,533
N1080201	10300		N ADM ACCRUAL LAG PAYROLL	(\$6,872)	\$0	\$0	\$0	\$0	\$0
N1080201	12000		N ADM SUPERVISORY/ADMINISTRATI	\$113,205	\$113,610	\$113,610	\$113,610	\$113,610	\$113,610
N1080201	13000		N ADM TECHNICAL	\$151,545	\$152,117	\$152,117	\$152,117	\$152,117	\$152,117
N1080201	14000		N ADM CLERICAL	\$44,794	\$45,288	\$45,288	\$45,288	\$45,288	\$45,288
N1080201	19501		N ADM LONGEVITY PAYMENTS	\$4,866	\$4,334	\$4,334	\$4,334	\$4,518	\$4,518
N1080201	19510		N ADM VACATION BUY BACK	\$1,502	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$616,534	\$31,346	\$1,563,361	\$1,562,946	\$31,226	\$31,226
N1080204	41102		N ADM EDUCATIONAL WORKSHOPS	\$205	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
N1080204	41401		N ADM LIABILITY & OTHER INSURA	\$3,030	\$3,181	\$3,181	\$3,181	\$3,111	\$3,111
N1080204	41903		N ADM I/D CENTRAL PRINTING	\$562	\$100	\$100	\$100	\$100	\$100
N1080204	42000		N ADM OFFICE SUPPLIES & EXPENS	\$688	\$1,000	\$1,000	\$750	\$750	\$750
N1080204	42101		N ADM COPYING EQUIPMENT	\$924	\$1,077	\$1,077	\$1,077	\$1,077	\$1,077
N1080204	42303		N ADM I/D PHONE CHARGES	\$521	\$550	\$550	\$750	\$750	\$750
N1080204	42402		N ADM I/D POSTAGE	\$1,112	\$800	\$800	\$800	\$800	\$800
N1080204	42600		N ADM BOOKS & PERIODICALS	\$133	\$200	\$200	\$200	\$200	\$200
N1080204	42700		N ADM MEMBERSHIPS & DUES	\$295	\$500	\$500	\$500	\$500	\$500
N1080204	43005		N ADM ADVERTISING FEES	\$1,004	\$600	\$1,055	\$1,055	\$600	\$600
N1080204	43006		N ADM MICROFILMING	\$0	\$0	\$565	\$0	\$0	\$0
N1080204	43007		N ADM OTHER FEES & SERVICES	\$0	\$0	\$0	\$200	\$0	\$0
N1080204	44100		N ADM GASOLINE & OIL	\$763	\$700	\$700	\$700	\$700	\$700
N1080204	443ST		N ADM MILEAGE REIMBURSEMENT -	\$0	\$150	\$150	\$150	\$150	\$150
N1080204	443VB		N ADM MILEAGE REIMBURSEMENT -	\$3,676	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
N1080204	445ST		N ADM OTHER TRAVEL REIMBURSEME	\$221	\$500	\$500	\$500	\$500	\$500
N1080204	460GP	NH42	N CDBG DHAP 2011	\$245,265	\$0	\$0	\$0	\$0	\$0
N1080204	460GP	NH43	N CDBG	\$340,023	\$0	\$280,995	\$280,995	\$0	\$0
N1080204	460GP	NH44	N CDBG N.COUNTRY DHAP	\$0	\$0	\$850,000	\$850,000	\$0	\$0
N1080204	460GP	NH45	N CDBG	\$0	\$0	\$400,000	\$400,000	\$0	\$0
N1080204	47801		N ADM DATA PROCESSING CHARGES	\$2,329	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800
N1080204	47802		N ADM I/D DATA PROCESSING	\$15,784	\$15,188	\$15,188	\$15,188	\$15,188	\$15,188
REVENUE (5)				(\$663,786)	(\$158,816)	(\$1,690,266)	(\$1,690,016)	(\$130,250)	(\$130,250)
N1021155	55000		N LR PLANNING BOARD MISC FEES	(\$528)	(\$500)	(\$500)	(\$250)	(\$250)	(\$250)
N1023725	55000		N LR PLANNING SERVICES OTHER G	(\$77,970)	(\$158,316)	(\$158,771)	(\$158,771)	(\$20,000)	(\$20,000)
N1027255	55000	TRIB	TRIBAL COMP PLANNING	\$0	\$0	\$0	\$0	(\$110,000)	(\$110,000)
N1049105	57000		N FA COMMUNITY DEVELOPMENT	\$5,000	\$0	\$0	\$0	\$0	\$0
N1049105	57000	NH42	N FA DHAP 2011	(\$250,265)	\$0	\$0	\$0	\$0	\$0
N1049105	57000	NH43	FEDERAL AID	(\$340,023)	\$0	(\$280,995)	(\$280,995)	\$0	\$0
N1049105	57000	NH44	FA CDBG N.COUNTRY DHAP	\$0	\$0	(\$850,000)	(\$850,000)	\$0	\$0
N1049105	57000	NH45	FEDERAL AID	\$0	\$0	(\$400,000)	(\$400,000)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$166,725	\$172,616	\$172,616	\$172,616	\$166,268	\$166,268
N1080208	81000		N RETIREMENT	\$68,675	\$69,030	\$69,030	\$69,030	\$63,422	\$63,422
N1080208	83000		N SOCIAL SECURITY	\$21,546	\$22,877	\$22,877	\$22,877	\$22,876	\$22,876
N1080208	84000		N WORKMENS COMPENSATION	\$14,579	\$14,568	\$14,568	\$14,568	\$13,883	\$13,883
N1080208	84500		N GROUP LIFE INSURANCE	\$290	\$280	\$280	\$280	\$280	\$280
N1080208	86000		N HOSPITAL & MEDICAL INSURANCE	\$57,211	\$61,447	\$61,447	\$61,447	\$61,327	\$61,327
N1080208	86500		N DENTAL INSURANCE	\$2,809	\$2,827	\$2,827	\$2,827	\$2,877	\$2,877
N1080208	89000		N VISION INSURANCE	\$1,615	\$1,587	\$1,587	\$1,587	\$1,603	\$1,603
BUS OPERATIONS - TRANSPORTATIO (N2)				\$7	\$0	\$0	\$0	\$0	\$0
BUS OPERATIONS - TRANSPORTATIO (N20)				\$7	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$7	\$0	\$0	\$0	\$0	\$0
N2056304	42402		N I/D POSTAGE	\$7	\$0	\$0	\$0	\$0	\$0

PROBATION

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
PROBATION (260)				\$2,536,784	\$2,826,095	\$2,826,239	\$2,817,097	\$2,678,263	\$2,681,643
PROBATION (Q1)				\$2,536,784	\$2,826,095	\$2,826,239	\$2,817,097	\$2,678,263	\$2,681,643
PROBATION (Q10)				\$2,470,263	\$2,761,927	\$2,761,861	\$2,755,229	\$2,616,395	\$2,618,395
PERSONNEL (1)				\$1,895,246	\$2,014,911	\$2,014,911	\$2,013,664	\$1,876,633	\$1,876,633
Q1031401	10300		Q ACCRUAL LAG PAYROLL	(\$56,638)	\$0	\$0	\$0	\$0	\$0
Q1031401	11000		Q DIRECT SERVICE WORKERS	\$648,497	\$756,314	\$756,314	\$747,306	\$738,003	\$738,003
Q1031401	11000	CVB	Q CVB DIRECT SERVICE WORKERS	\$103,306	\$102,372	\$102,372	\$102,372	\$0	\$0
Q1031401	11000	FAMT	Q FAMT DIRECT SERVICE WORKERS	\$46,444	\$42,704	\$42,704	\$42,704	\$42,704	\$42,704
Q1031401	11000	JISP	Q JISP DIRECT SERVICE WORKERS	\$45,804	\$47,145	\$47,145	\$51,186	\$51,186	\$51,186
Q1031401	12000		Q SUPERVISORY/ADMINISTRATIVE	\$257,473	\$262,004	\$262,004	\$255,937	\$255,937	\$255,937
Q1031401	13000		Q TECHNICAL	\$421,234	\$429,473	\$429,473	\$417,067	\$417,067	\$417,067
Q1031401	13000	ATI	Q ATI TECHNICAL	\$58,549	\$58,017	\$58,017	\$58,017	\$58,017	\$58,017
Q1031401	13000	DVG	Q DVG TECHNICAL	\$57,802	\$58,017	\$58,017	\$50,155	\$50,155	\$50,155
Q1031401	14000		Q CLERICAL	\$191,278	\$192,127	\$192,127	\$192,127	\$192,127	\$192,127
Q1031401	17000		Q REGULAR PART TIME	\$37,348	\$32,905	\$32,905	\$40,217	\$40,217	\$40,217
Q1031401	19501		Q LONGEVITY PAYMENTS	\$31,013	\$30,602	\$30,602	\$30,343	\$28,543	\$28,543
Q1031401	19501	ATI	Q LONGEVITY PAYMENTS	\$3,049	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
Q1031401	19501	CVB	Q CVB LONGEVITY PAYMENTS	\$1,232	\$1,431	\$1,431	\$1,939	\$0	\$0
Q1031401	19501	DVG	Q DVG LONGEVITY PAYMENTS	\$1,829	\$0	\$0	\$877	\$877	\$877
Q1031401	19501	FAMT	LONGEVITY PAYMENTS	\$277	\$0	\$0	\$0	\$0	\$0
Q1031401	19502		Q VACATION PAYOUT	\$40,895	\$0	\$0	\$14,754	\$0	\$0
Q1031401	19502	DVG	Q DVG VACATION PAYOUT	\$0	\$0	\$0	\$1,271	\$0	\$0
Q1031401	19510		Q VACATION BUY BACK	\$3,850	\$0	\$0	\$3,272	\$0	\$0
Q1031401	19510	ATI	Q VACATION BUY BACK	\$0	\$0	\$0	\$1,116	\$0	\$0
Q1031401	19515		Q EXTENDED SICK LEAVE HALF PAY	\$2,003	\$0	\$0	\$1,206	\$0	\$0

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
CONTRACTUAL (4)				\$218,049	\$202,120	\$202,054	\$200,121	\$189,895	\$191,895
Q1031404	40700		Q BUILDING & PROPERTY RENT	\$1,788	\$0	\$0	\$0	\$0	\$0
Q1031404	41100		Q EDUCATIONAL WORKSHOPS	\$0	\$710	\$0	\$710	\$710	\$710
Q1031404	41401		Q LIABILITY & OTHER INSURANCE	\$18,073	\$19,422	\$19,422	\$19,422	\$19,078	\$19,078
Q1031404	41401	ATI	Q ATI LIABILITY & OTHER INSUR	\$550	\$577	\$577	\$577	\$565	\$565
Q1031404	41401	CVB	Q CVB LIABILITY & OTHER INSURA	\$1,100	\$1,155	\$1,155	\$1,155	\$0	\$0
Q1031404	41401	DVG	Q DVG LIABILITY & OTHER INSUR	\$550	\$577	\$577	\$577	\$565	\$565
Q1031404	41401	FAMT	Q FAMT LIABILITY & OTHER INSU	\$550	\$577	\$577	\$577	\$565	\$565
Q1031404	41401	JISP	Q JISP LIABILITY & OTHER INSU	\$550	\$577	\$577	\$577	\$565	\$565
Q1031404	414CI		Q COMMUNITY SERVICE INSURANCE	\$5,555	\$3,272	\$3,272	\$3,620	\$3,620	\$3,620
Q1031404	41600		Q ELECTRICITY	\$111	\$0	\$0	\$0	\$0	\$0
Q1031404	41901		Q CENTRAL PRINTING	\$166	\$100	\$100	\$300	\$300	\$300
Q1031404	41902		Q COMMERCIAL PRINTING	\$167	\$450	\$450	\$450	\$450	\$450
Q1031404	42000		Q OFFICE SUPPLIES & EXPENSES	\$2,519	\$3,000	\$3,000	\$4,000	\$4,000	\$4,000
Q1031404	42004		Q COMPUTER SOFTWARE	\$10,838	\$17,938	\$17,938	\$18,756	\$12,912	\$12,912
Q1031404	42101		Q COPYING EQUIPMENT	\$3,192	\$2,100	\$2,100	\$3,300	\$3,300	\$3,300
Q1031404	42200		Q EQUIPMENT REPAIR & MAINTENAN	\$0	\$800	\$0	\$800	\$0	\$0
Q1031404	42302		Q OTHER PHONE SERVICE	\$1,340	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350
Q1031404	42303		Q I/D PHONE CHARGES	\$2,453	\$1,850	\$2,390	\$1,850	\$1,850	\$1,850
Q1031404	423SS		Q SECURITY SYSTEM	\$108	\$0	\$0	\$0	\$0	\$0
Q1031404	42401		Q REGULAR POSTAGE EXPENSE	\$540	\$540	\$540	\$540	\$540	\$540
Q1031404	42402		Q I/D POSTAGE	\$1,934	\$3,000	\$2,250	\$3,000	\$3,000	\$3,000
Q1031404	42600		Q BOOKS & PERIODICALS	\$50	\$50	\$50	\$50	\$50	\$50
Q1031404	42700		Q MEMBERSHIPS & DUES	\$850	\$850	\$850	\$850	\$850	\$850
Q1031404	43000	SOM	Q FEES FOR SERVICES SEX OFFEND	\$8,255	\$9,500	\$13,500	\$15,000	\$15,000	\$15,000
Q1031404	43006		Q MICROFILM RECORDING	\$439	\$0	\$144	\$0	\$0	\$0
Q1031404	43007	DVG	A DVG OTHER FEES & SERVICES	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Q1031404	43007	LGE	Q OTHER FEES & SERVICESLGE	\$26,365	\$0	\$0	\$1,115	\$0	\$0

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
Q1031404	43013		Q FEES EXAMS - CPL LAW	\$0	\$0	\$0	\$120	\$0	\$0
Q1031404	43019		Q CLIENT COLLECTION FEES	\$141	\$400	\$400	\$400	\$400	\$400
Q1031404	44000		Q AUTOMOTIVE SUPPLIES	\$2,789	\$4,800	\$4,300	\$4,800	\$4,000	\$4,000
Q1031404	44100		Q GASOLINE & OIL	\$1,855	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Q1031404	44201		Q PROB CIVIL SERVICE PROMOTION	\$113	\$0	\$0	\$0	\$0	\$0
Q1031404	44300		Q MILEAGE REIMBURSEMENT	\$31,190	\$38,000	\$29,000	\$25,000	\$25,000	\$25,000
Q1031404	44500		Q OTHER TRAVEL REIMBURSEMENT	\$5,299	\$3,000	\$4,000	\$3,000	\$3,000	\$3,000
Q1031404	445ME		Q OTHER TRAVEL REIMBURSEMENT -	\$1,471	\$700	\$700	\$700	\$700	\$700
Q1031404	45100		Q MEDICAL SUPPLIES	\$6,356	\$4,300	\$10,310	\$5,000	\$5,000	\$7,000
Q1031404	47802		Q I/D DATA PROCESSING	\$78,792	\$78,025	\$78,025	\$78,025	\$78,025	\$78,025
REVENUE (5)				(\$686,524)	(\$603,337)	(\$603,337)	(\$606,789)	(\$499,719)	(\$499,719)
Q1015155	55000		Q LR 1% BAIL MONEY	(\$4,679)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)
Q1015805	55000		Q LR RESTITUTION SURCHARGE	(\$13,298)	(\$14,000)	(\$14,000)	(\$14,000)	(\$14,000)	(\$14,000)
Q1015895	550OR		Q LR OTHER PROBATION FEES	(\$780)	\$0	\$0	(\$15)	\$0	\$0
Q1015895	550PF		Q LR PROBATION FEES	(\$35,271)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)
Q1015895	550WC		Q LR PROBATION WORKER'S COMP	(\$1,993)	\$0	\$0	(\$3,437)	\$0	\$0
Q1033105	56000		Q SA PROBATION STATE AID	(\$421,061)	(\$386,576)	(\$386,576)	(\$386,576)	(\$386,576)	(\$386,576)
Q1033105	56000	ATI	Q SA ATI - PRE-TRIAL	(\$28,562)	(\$26,876)	(\$26,876)	(\$26,876)	(\$26,876)	(\$26,876)
Q1033105	56000	FAMT	Q SA FAMILY TIES PROGRAM	(\$1,464)	(\$1,318)	(\$1,318)	(\$1,318)	(\$1,318)	(\$1,318)
Q1033105	56000	IID	SA IGNITION INTERLOCK PROGRAM	(\$5,400)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)
Q1033105	56000	JISP	Q SA JUVENILE INTENSIVE SUPV P	(\$1,464)	(\$1,318)	(\$1,318)	(\$1,318)	(\$1,318)	(\$1,318)
Q1033105	56000	LGE	Q SA PROBATION LGE GRANT	(\$23,729)	\$0	\$0	\$0	\$0	\$0
Q1033895	56000	CVB	Q S/A CRIME VICTIMS BOARD	(\$110,624)	(\$103,618)	(\$103,618)	(\$103,618)	\$0	\$0
Q1043105	57000	DVG	Q FA DOMESTIC VIOLENCE GRANT	(\$38,200)	(\$33,131)	(\$33,131)	(\$33,131)	(\$33,131)	(\$33,131)
EMPLOYEE BENEFITS (8)				\$1,043,492	\$1,148,233	\$1,148,233	\$1,148,233	\$1,049,586	\$1,049,586
Q1031408	81000		Q RETIREMENT	\$336,629	\$362,493	\$362,493	\$362,493	\$326,455	\$326,455
Q1031408	81000	ATI	Q RETIREMENT	\$13,455	\$13,094	\$13,094	\$13,094	\$12,023	\$12,023
Q1031408	81000	CVB	Q RETIREMENT	\$22,834	\$22,722	\$22,722	\$22,722	\$0	\$0

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
Q1031408	81000	DVG	Q RETIREMENT	\$13,036	\$12,700	\$12,700	\$12,700	\$10,257	\$10,257
Q1031408	81000	FAMT	Q RETIREMENT	\$10,207	\$9,348	\$9,348	\$9,348	\$8,583	\$8,583
Q1031408	81000	JISP	Q RETIREMENT	\$10,010	\$10,320	\$10,320	\$10,320	\$10,289	\$10,289
Q1031408	83000		Q SOCIAL SECURITY	\$115,324	\$123,762	\$123,762	\$123,762	\$120,979	\$120,979
Q1031408	83000	ATI	Q SOCIAL SECURITY	\$4,399	\$4,352	\$4,352	\$4,352	\$4,348	\$4,348
Q1031408	83000	CVB	Q CVB SOCIAL SECURITY	\$7,606	\$7,717	\$7,717	\$7,717	\$0	\$0
Q1031408	83000	DVG	Q SOCIAL SECURITY	\$4,124	\$4,082	\$4,082	\$4,082	\$3,538	\$3,538
Q1031408	83000	FAMT	Q SOCIAL SECURITY	\$3,359	\$3,206	\$3,206	\$3,206	\$3,204	\$3,204
Q1031408	83000	JISP	Q SOCIAL SECURITY	\$3,096	\$3,250	\$3,250	\$3,250	\$3,856	\$3,856
Q1031408	83000	PED	Q PED SOCIAL SECURITY	(\$99)	\$0	\$0	\$0	\$0	\$0
Q1031408	84000		Q WORKMENS COMPENSATION	\$73,602	\$78,700	\$78,700	\$78,700	\$73,566	\$73,566
Q1031408	84000	ATI	Q WORKMENS COMPENSATION	\$2,842	\$2,764	\$2,764	\$2,764	\$2,632	\$2,632
Q1031408	84000	CVB	Q CVB WORKERS COMP	\$4,824	\$4,796	\$4,796	\$4,796	\$0	\$0
Q1031408	84000	DVG	Q WORKMENS COMPENSATION	\$2,753	\$2,680	\$2,680	\$2,680	\$2,246	\$2,246
Q1031408	84000	FAMT	Q WORKMENS COMPENSATION	\$2,156	\$1,973	\$1,973	\$1,973	\$1,879	\$1,879
Q1031408	84000	JISP	Q WORKMENS COMPENSATION	\$2,114	\$2,178	\$2,178	\$2,178	\$2,252	\$2,252
Q1031408	84500		Q GROUP LIFE INSURANCE	\$1,881	\$1,922	\$1,922	\$1,922	\$1,922	\$1,922
Q1031408	84500	ATI	Q GROUP LIFE INSURANCE	\$63	\$62	\$62	\$62	\$62	\$62
Q1031408	84500	CVB	Q CVB GROUP LIFE INSURANCE	\$128	\$124	\$124	\$124	\$0	\$0
Q1031408	84500	DVG	Q GROUP LIFE INSURANCE	\$64	\$62	\$62	\$62	\$63	\$63
Q1031408	84500	FAMT	Q GROUP LIFE INSURANCE	\$64	\$62	\$62	\$62	\$62	\$62
Q1031408	84500	JISP	Q GROUP LIFE INSURANCE	\$63	\$62	\$62	\$62	\$61	\$61
Q1031408	86000		Q HOSPITAL & MEDICAL INSURANCE	\$317,241	\$378,725	\$378,725	\$378,725	\$387,326	\$387,326
Q1031408	86000	ATI	Q HOSPITAL & MEDICAL INSURANCE	\$11,524	\$12,569	\$12,569	\$12,569	\$12,549	\$12,549
Q1031408	86000	CVB	Q CVB HOSPITAL & MEDICAL INSUR	\$11,666	\$12,569	\$12,569	\$12,569	\$0	\$0
Q1031408	86000	DVG	Q HOSPITAL & MEDICAL INSURANCE	\$15,379	\$16,602	\$16,602	\$16,602	\$16,827	\$16,827
Q1031408	86000	FAMT	Q HOSPITAL & MEDICAL INSURANCE	\$8,915	\$7,208	\$7,208	\$7,208	\$7,200	\$7,200
Q1031408	86000	JISP	Q HOSPITAL & MEDICAL INSURANCE	\$15,093	\$16,602	\$16,602	\$16,602	\$7,035	\$7,035

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
Q1031408	86500		Q DENTAL INSURANCE	\$15,449	\$16,929	\$16,929	\$16,929	\$17,230	\$17,230
Q1031408	86500	ATI	Q DENTAL INSURANCE	\$502	\$513	\$513	\$513	\$522	\$522
Q1031408	86500	CVB	Q CVB DENTAL INSURANCE	\$1,017	\$1,026	\$1,026	\$1,026	\$0	\$0
Q1031408	86500	DVG	Q DENTAL INSURANCE	\$508	\$513	\$513	\$513	\$530	\$530
Q1031408	86500	FAMT	Q DENTAL INSURANCE	\$338	\$513	\$513	\$513	\$522	\$522
Q1031408	86500	JISP	Q DENTAL INSURANCE	\$498	\$513	\$513	\$513	\$510	\$510
Q1031408	89000		Q VISION INSURANCE	\$9,178	\$9,792	\$9,792	\$9,792	\$9,896	\$9,896
Q1031408	89000	ATI	Q VISION INSURANCE	\$289	\$288	\$288	\$288	\$291	\$291
Q1031408	89000	CVB	Q VISION INSURANCE	\$585	\$576	\$576	\$576	\$0	\$0
Q1031408	89000	DVG	Q VISION INSURANCE	\$292	\$288	\$288	\$288	\$296	\$296
Q1031408	89000	FAMT	Q VISION INSURANCE	\$196	\$288	\$288	\$288	\$291	\$291
Q1031408	89000	JISP	Q VISION INSURANCE	\$287	\$288	\$288	\$288	\$284	\$284
GOVERNEUR OFFICE (Q1G)				\$10,545	\$11,256	\$11,256	\$8,756	\$8,756	\$10,136
CONTRACTUAL (4)				\$10,545	\$11,256	\$11,256	\$8,756	\$8,756	\$10,136
Q1G31404	40700		Q GOU BUILDING & PROPERTY RENT	\$7,915	\$7,800	\$7,800	\$7,800	\$7,800	\$9,180
Q1G31404	41600		Q ELECTRICITY GOUVERNEUR	\$1,184	\$1,300	\$1,300	\$0	\$0	\$0
Q1G31404	41800		Q GAS/FUEL GOUVERNEUR	\$791	\$1,200	\$1,200	\$0	\$0	\$0
Q1G31404	42303		Q GOV I/D PHONE CHARGES	\$302	\$420	\$420	\$420	\$420	\$420
Q1G31404	423SS		Q GOV SECURITY SYSTEM	\$216	\$316	\$316	\$316	\$316	\$316
Q1G31404	43007		Q GOUV OTHER FEES & SERVICES	\$138	\$220	\$220	\$220	\$220	\$220
MASSENA OFFICE (Q1M)				\$31,369	\$31,140	\$31,040	\$31,140	\$31,140	\$31,140
CONTRACTUAL (4)				\$31,369	\$31,140	\$31,040	\$31,140	\$31,140	\$31,140
Q1M31404	40700		Q MAS BUILDING & PROPERTY RENT	\$27,324	\$27,324	\$27,324	\$27,324	\$27,324	\$27,324
Q1M31404	42303		Q MAS I/D PHONE CHARGES	\$362	\$500	\$500	\$500	\$500	\$500
Q1M31404	423SS		Q MAS SECURITY SYSTEM	\$1,014	\$316	\$216	\$316	\$316	\$316
Q1M31404	43007		Q MASS OTHER FEES & SERVICES	\$2,669	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
OGDENSBURG OFFICE (Q10)				\$19,948	\$21,772	\$22,082	\$21,972	\$21,972	\$21,972
CONTRACTUAL (4)				\$19,948	\$21,772	\$22,082	\$21,972	\$21,972	\$21,972
Q1031404	40700		Q OGD BUILDING & PROPERTY RENT	\$19,668	\$21,456	\$21,456	\$21,456	\$21,456	\$21,456
Q1031404	42303		Q OGD I/D PHONE CHARGES	\$105	\$0	\$176	\$200	\$200	\$200
Q1031404	423SS		Q OGD SECURITY SYSTEM	\$175	\$316	\$450	\$316	\$316	\$316
POTSDAM OFFICE (Q1P)				\$4,658	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$4,658	\$0	\$0	\$0	\$0	\$0
Q1P31404	40700		Q POT BUILDING & PROPERTY RENT	\$4,045	\$0	\$0	\$0	\$0	\$0
Q1P31404	41600		Q POT ELECTRICITY	\$295	\$0	\$0	\$0	\$0	\$0
Q1P31404	42303		Q POT I/D PHONE CHARGES	\$96	\$0	\$0	\$0	\$0	\$0
Q1P31404	423SS		Q POT SECURITY SYSTEM	\$108	\$0	\$0	\$0	\$0	\$0
Q1P31404	43007		Q POT OTHER FEES & SERVICES	\$115	\$0	\$0	\$0	\$0	\$0

PUBLIC DEFENDER

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
PUBLIC DEFENDER (226)				\$835,028	\$928,271	\$978,346	\$1,020,273	\$827,424	\$827,424
PUBLIC DEFENDER PROGRAM (IP)				\$835,028	\$928,271	\$978,346	\$1,020,273	\$827,424	\$827,424
PUBLIC DEFENDER PROGRAM (IPO)				\$835,028	\$928,271	\$978,346	\$970,516	\$836,240	\$836,240
PERSONNEL (1)				\$498,991	\$551,462	\$581,653	\$581,653	\$545,887	\$545,887
IP011701	10300		I PDP ACCRUAL LAG PAYROLL	(\$11,059)	\$0	\$0	\$0	\$0	\$0
IP011701	12000		I PDP SUPERVISORY/ADMINISTRATI	\$395,675	\$405,204	\$405,204	\$405,204	\$400,453	\$400,453
IP011701	14000		I PDP CLERICAL	\$110,912	\$146,258	\$146,258	\$146,258	\$102,730	\$102,730
IP011701	14000	CFA	I PDP CLERICAL CFA GRANT	\$0	\$0	\$30,191	\$30,191	\$42,704	\$42,704
IP011701	19502		I PDP VACATION PAYOUT	\$3,462	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$75,016	\$74,469	\$74,851	\$75,521	\$75,532	\$75,532
IP011704	41102		I PDP EDUCATIONAL WORKSHOPS	\$680	\$2,000	\$2,000	\$2,362	\$2,500	\$2,500
IP011704	41401		I PDP LIABILITY & OTHER INSURA	\$4,950	\$5,773	\$5,773	\$5,773	\$5,646	\$5,646
IP011704	41901		I PDP CENTRAL PRINTING	\$193	\$250	\$250	\$300	\$400	\$400
IP011704	42000		I PDP OFFICE SUPPLIES	\$3,099	\$3,200	\$3,582	\$3,200	\$3,200	\$3,200
IP011704	42101		I PDP COPYING EQUIPMENT	\$2,520	\$2,200	\$2,200	\$2,600	\$2,200	\$2,200
IP011704	42303		I PDP I/D PHONE CHARGES	\$1,254	\$1,210	\$1,210	\$1,000	\$1,250	\$1,250
IP011704	42402		I PDP I/D POSTAGE	\$5,239	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
IP011704	42600		I PDP BOOKS & PERIODICALS	\$12,327	\$11,000	\$11,000	\$11,500	\$11,500	\$11,500
IP011704	42700		I PDP MEMBERSHIPS & DUES	\$438	\$350	\$350	\$300	\$350	\$350
IP011704	43001		I PDP WITNESSES & FEES	\$195	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
IP011704	43004		I PDP MEDICAL FEES	\$0	\$60	\$60	\$60	\$60	\$60
IP011704	43007		I PDP OTHER FEES AND SERVICES	\$8,923	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
IP011704	430IV		I PDP INVESTIGATOR FEES AND SE	\$10,206	\$0	\$0	\$0	\$0	\$0
IP011704	44000		IP AUTOMOTIVE SUPPLIES	\$672	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
IP011704	44100		I GASOLINE AND OIL	\$1,157	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250
IP011704	44300		I PDP MILEAGE REIMBURSEMENT	\$2,865	\$5,500	\$5,500	\$4,500	\$4,500	\$4,500

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
IP011704	44500		I PDP OTHER TRAVEL REIMBURSEME	\$10	\$700	\$700	\$700	\$700	\$700
IP011704	47802		I PDP I/D DATA PROCESSING	\$20,289	\$18,976	\$18,976	\$19,976	\$19,976	\$19,976
REVENUE (5)				(\$7,283)	\$0	\$0	(\$8,500)	(\$69,445)	(\$69,445)
IP012655	55000		I LR ATTORNEY FEES	(\$7,283)	\$0	\$0	(\$8,500)	(\$5,000)	(\$5,000)
IP030895	56000	CFA	PDP COUNCIL FIRT APPEAR	\$0	\$0	\$0	\$0	(\$64,445)	(\$64,445)
EMPLOYEE BENEFITS (8)				\$268,303	\$302,340	\$321,841	\$321,841	\$284,266	\$284,266
IP011708	81000		I RETIREMENT	\$111,096	\$120,715	\$120,715	\$120,715	\$101,140	\$101,140
IP011708	81000	CFA	I PDP RETIREMENT CFA GRANT	\$0	\$0	\$3,343	\$3,343	\$8,583	\$8,583
IP011708	83000		I SOCIAL SECURITY	\$36,660	\$40,627	\$40,627	\$40,627	\$37,141	\$37,141
IP011708	83000	CFA	I PDP SOC SEC CFA GRANT	\$0	\$0	\$1,351	\$1,351	\$3,204	\$3,204
IP011708	84000		I WORKMENS COMPENSATION	\$23,486	\$25,479	\$25,479	\$25,479	\$22,141	\$22,141
IP011708	84000	CFA	I PDP WORKERS COMP CFA GRANT	\$0	\$0	\$840	\$840	\$1,879	\$1,879
IP011708	84500		I GROUP LIFE INSURANCE	\$552	\$558	\$558	\$558	\$558	\$558
IP011708	84500	CFA	I PDP GRP LIFE INSUR CFA GRANT	\$0	\$0	\$29	\$29	\$62	\$62
IP011708	86000		I HOSPITAL & MEDICAL INSURANCE	\$89,219	\$106,951	\$106,951	\$106,951	\$94,228	\$94,228
IP011708	86000	CFA	I PDP HOSP MED CFA GRANT	\$0	\$0	\$13,649	\$13,649	\$7,200	\$7,200
IP011708	86500		I DENTAL INSURANCE	\$4,629	\$5,130	\$5,130	\$5,130	\$4,698	\$4,698
IP011708	86500	CFA	I PDP DENTAL INS CFA GRANT	\$0	\$0	\$200	\$200	\$522	\$522
IP011708	89000		I VISION INSURANCE	\$2,662	\$2,880	\$2,880	\$2,880	\$2,619	\$2,619
IP011708	89000	CFA	I PDP VISION INS CFA GRANT	\$0	\$0	\$89	\$89	\$291	\$291
PERSONNEL (IPZ)				\$0	\$0	\$0	\$49,757	(\$8,816)	(\$8,816)
PERSONNEL (1)				\$0	\$0	\$54,486	\$54,486	\$55,440	\$55,440
IPZ11701	12000	UCG	I PDP SUPERVISORY/ADMIN	\$0	\$0	\$54,486	\$54,486	\$55,440	\$55,440
EQUIPMENT (2)				\$0	\$0	\$5,000	\$3,414	\$2,126	\$2,126
IPZ11702	22000	UCG	I PDP OFFICE EQUIPMENT	\$0	\$0	\$5,000	\$3,414	\$2,126	\$2,126
CONTRACTUAL (4)				\$0	\$0	\$9,369	\$9,369	\$7,565	\$7,565
IPZ11704	41401		LIABILITY & OTHER INSURANCE	\$0	\$0	\$0	\$0	\$565	\$565
IPZ11704	43007	UCG	I PDP OTHER FEES AND SERVICES	\$0	\$0	\$9,369	\$9,369	\$7,000	\$7,000

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
REVENUE (5)				\$0	\$0	(\$99,843)	(\$48,500)	(\$99,783)	(\$99,783)
IPZ30895	56000	UCG	I PDP STATE AID	\$0	\$0	(\$99,843)	(\$48,500)	(\$99,783)	(\$99,783)
EMPLOYEE BENEFITS (8)				\$0	\$0	\$30,988	\$30,988	\$25,836	\$25,836
IPZ11708	81000	UCG	I PDP B RETIREMENT	\$0	\$0	\$10,952	\$10,952	\$11,143	\$11,143
IPZ11708	83000	UCG	I PDP B SOCIAL SECURITY	\$0	\$0	\$4,168	\$4,168	\$4,179	\$4,179
IPZ11708	84000	UCG	I PDP B WORKMENS COMPENSATION	\$0	\$0	\$2,397	\$2,397	\$2,439	\$2,439
IPZ11708	84500	UCG	I PDP I GROUP LIFE INSURANCE	\$0	\$0	\$62	\$62	\$62	\$62
IPZ11708	86000	UCG	I PDP B HOSPITAL & MEDICAL INS	\$0	\$0	\$12,569	\$12,569	\$7,200	\$7,200
IPZ11708	86500	UCG	I PDP B DENTAL INSURANCE	\$0	\$0	\$550	\$550	\$522	\$522
IPZ11708	89000	UCG	I PDP J VISION INSURANCE	\$0	\$0	\$290	\$290	\$291	\$291

PUBLIC HEALTH

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
PUBLIC HEALTH (270)				\$4,080,565	\$3,929,293	\$3,939,155	\$3,485,051	\$3,384,208	\$3,384,208
PH ADMINISTRATION (PA)				\$88,422	\$284,292	\$294,292	\$237,734	\$417,845	\$417,845
ADMINISTRATION (PA0)				\$88,377	\$284,292	\$294,292	\$237,734	\$417,845	\$417,845
PERSONNEL (1)				\$71,818	\$163,769	\$163,769	\$268,069	\$359,169	\$359,169
PA040101	10300		P ADM ACCRUAL LAG PAYROLL	(\$1,518)	\$0	\$0	\$0	\$0	\$0
PA040101	11000		ADM DIRECT SERVICE WORKER	\$0	\$29,009	\$29,009	\$0	\$0	\$0
PA040101	12000		P ADM SUPERVISORY/ADMINISTRATI	\$21,703	\$46,969	\$46,969	\$134,476	\$187,216	\$187,216
PA040101	14000		P ADM CLERICAL	\$50,189	\$85,504	\$85,504	\$129,038	\$167,183	\$167,183
PA040101	18000		P ADM OVERTIME	\$7	\$0	\$0	\$0	\$0	\$0
PA040101	19501		P ADM LONGEVITY PAYMENTS	\$1,437	\$2,287	\$2,287	\$2,808	\$4,770	\$4,770
PA040101	19502		P ADM VACATION PAYOUT	\$0	\$0	\$0	\$1,747	\$0	\$0
CONTRACTUAL (4)				\$18,888	\$70,090	\$80,090	\$71,480	\$55,910	\$55,910
PA040104	40700		P ADM BUILDING & PROPERTY RENT	\$0	\$47,000	\$47,000	\$47,000	\$0	\$0
PA040104	407HS		P ADM HUMAN SERVICES BLDG RENT	\$2,986	\$8,730	\$8,730	\$8,730	\$23,930	\$23,930
PA040104	408HS		P ADM HUMAN SERVICES BLDG MAIN	\$3,717	\$8,455	\$8,455	\$8,455	\$23,156	\$23,156
PA040104	41102		P ADM EDUCATIONAL WORKSHOPS	\$170	\$500	\$500	\$500	\$500	\$500
PA040104	41401		P ADM LIABILITY & OTHER INSURA	\$720	\$1,940	\$1,940	\$1,940	\$4,319	\$4,319
PA040104	41901		P ADM CENTRAL PRINTING	\$0	\$20	\$20	\$20	\$20	\$20
PA040104	42000		P ADM OFFICE SUPPLIES & EXPENS	\$10	\$600	\$600	\$150	\$150	\$150
PA040104	42101		P ADM COPYING EQUIP	\$523	\$1,000	\$1,000	\$1,200	\$1,200	\$1,200
PA040104	42303		P ADM I/D PHONE CHARGES	\$0	\$0	\$0	\$400	\$500	\$500
PA040104	42401		P ADM REGULAR POSTAGE	\$0	\$25	\$25	\$10	\$10	\$10
PA040104	42402		P ADM I/D POSTAGE	\$299	\$500	\$500	\$400	\$400	\$400
PA040104	42600		P ADM BOOKS & PERIODICALS	\$46	\$50	\$50	\$0	\$0	\$0
PA040104	43000		P ADM MEDICAL FEES	\$729	\$100	\$100	\$1,050	\$100	\$100
PA040104	43004	ACC	MEDICAL FEES	\$6,300	\$0	\$0	\$0	\$0	\$0

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
PA040104	43005		P ADM FEES FOR SERVICES ADVERT	\$3,266	\$0	\$10,000	\$0	\$0	\$0
PA040104	43007	BH	PA OTHER OP BOH MILEAGE	\$30	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
PA040104	430BH		PA Board of Health Per Diem	\$30	\$0	\$0	\$0	\$0	\$0
PA040104	44300		P ADM MILEAGE REIMBURSEMENT	\$0	\$50	\$50	\$25	\$25	\$25
PA040104	44500		P ADM OTHER TRAVEL REIMBURSEME	\$61	\$120	\$120	\$600	\$600	\$600
REVENUE (5)				(\$47,480)	(\$53,336)	(\$53,336)	(\$205,584)	(\$218,658)	(\$218,658)
PA034015	56000		P SA PUBLIC HEALTH ADMINISTRAT	(\$47,480)	(\$53,336)	(\$53,336)	(\$205,584)	(\$218,658)	(\$218,658)
EMPLOYEE BENEFITS (8)				\$45,152	\$103,769	\$103,769	\$103,769	\$221,424	\$221,424
PA040108	81000		P RETIREMENT	\$15,256	\$35,846	\$35,846	\$35,846	\$72,195	\$72,195
PA040108	83000		P SOCIAL SECURITY	\$5,038	\$11,631	\$11,631	\$11,631	\$25,795	\$25,795
PA040108	84000		P WORKMENS COMPENSATION	\$3,384	\$7,565	\$7,565	\$7,565	\$15,804	\$15,804
PA040108	84500		P GROUP LIFE INSURANCE	\$91	\$199	\$199	\$199	\$474	\$474
PA040108	86000		P HOSPITAL & MEDICAL INSURANCE	\$20,244	\$45,911	\$45,911	\$45,911	\$100,935	\$100,935
PA040108	86500		P DENTAL INSURANCE	\$723	\$1,674	\$1,674	\$1,674	\$3,993	\$3,993
PA040108	89000		P VISION INSURANCE	\$416	\$943	\$943	\$943	\$2,228	\$2,228
OTHER ADMINISTRATION (PA1)				\$45	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$45	\$0	\$0	\$0	\$0	\$0
PA140104	43007	BH	PA OTHER OP BOH OTHER	\$23	\$0	\$0	\$0	\$0	\$0
PA140104	430BH		PA BOARD OF HEALTH MILEAGE	\$23	\$0	\$0	\$0	\$0	\$0
HOME HEALTH SERVICES (PH)				\$973,961	\$0	\$10,864	\$40,620	\$0	\$0
HOME HEALTH SERVICES (PH0)				\$973,961	\$0	\$10,864	\$40,620	\$0	\$0
PERSONNEL (1)				\$630,951	\$0	\$0	\$37,002	\$0	\$0
PH041891	10300		P HHS ACCRUAL LAG PAYROLL	(\$47,487)	\$0	\$0	\$0	\$0	\$0
PH041891	11000		P HHS DIRECT SERVICE WORKERS	\$234,924	\$0	\$0	\$694	\$0	\$0
PH041891	12000		P HHS SUPERVISORY/ADMINISTRATI	\$129,913	\$0	\$0	\$10,577	\$0	\$0
PH041891	13000		P HHS TECHNICAL	\$1,935	\$0	\$0	\$0	\$0	\$0
PH041891	14000		P HHS CLERICAL	\$117,434	\$0	\$0	\$21,693	\$0	\$0
PH041891	17000		P HHS REGULAR PART TIME	\$75,923	\$0	\$0	\$0	\$0	\$0

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
PH041891	18000		P HHS OVERTIME	\$7,673	\$0	\$0	\$266	\$0	\$0
PH041891	19000		P HHS TEMPORARY & PART TIME	\$385	\$0	\$0	\$0	\$0	\$0
PH041891	19501		P HHS LONGEVITY PAYMENTS	\$11,950	\$0	\$0	\$489	\$0	\$0
PH041891	19502		P HHS VACATION PAYOUT	\$79,598	\$0	\$0	\$1,985	\$0	\$0
PH041891	19504		P HHS HOLIDAY PAY	\$4,734	\$0	\$0	\$0	\$0	\$0
PH041891	19508		P HHS ON CALL PAY	\$7,235	\$0	\$0	\$1,299	\$0	\$0
PH041891	19513		P HHS COMP TIME PAYOUT	\$6	\$0	\$0	\$0	\$0	\$0
PH041891	19515		P EXTENDED SICK LEAVE HALF PAY	\$6,725	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$586,919	\$0	\$45,864	\$28,132	\$0	\$0
PH041894	40700		P HHS BUILDING & PROPERTY RENT	\$24,776	\$0	\$0	\$0	\$0	\$0
PH041894	407HS		P HHS HUMAN SERVICES BLDG RENT	\$39,581	\$0	\$0	\$0	\$0	\$0
PH041894	408HS		P HHS HUMAN SERVICES BLDG MAIN	\$53,031	\$0	\$0	\$0	\$0	\$0
PH041894	41401		P HHS LIABILITY & OTHER INSURA	\$24,472	\$0	\$0	\$0	\$0	\$0
PH041894	41901		P HHS CENTRAL PRINTING	\$103	\$0	\$0	\$0	\$0	\$0
PH041894	42000		P HHS OFFICE SUPPLIES & EXPENS	\$371	\$0	\$0	\$0	\$0	\$0
PH041894	42101		P HHS COPYING EQUIPMENT	\$1,610	\$0	\$0	\$0	\$0	\$0
PH041894	42302		P HHS OTHER PHONE SERVICES	\$3,682	\$0	\$0	\$124	\$0	\$0
PH041894	42303		P HHS I/D PHONE CHARGES	\$1,396	\$0	\$0	\$350	\$0	\$0
PH041894	42402		P HHS I/D POSTAGE EXPENSES	\$658	\$0	\$0	\$65	\$0	\$0
PH041894	43003		P HHS ACCOUNTING & FINANCIAL F	\$34,160	\$0	\$0	\$12,000	\$0	\$0
PH041894	43004		P HHS MEDICAL FEES	\$30	\$0	\$0	\$0	\$0	\$0
PH041894	43006		P HHS MICROFILMING	\$0	\$0	\$864	\$864	\$0	\$0
PH041894	43007		P HHS OTHER FEES & SERVICES	\$6,769	\$0	\$12,000	\$314	\$0	\$0
PH041894	430AU		P HHS AUDIOLOGY FEES	(\$2,600)	\$0	\$0	\$0	\$0	\$0
PH041894	430HK		P HHS PCA I FEES	\$42,491	\$0	\$8,000	\$851	\$0	\$0
PH041894	430LM		P HHS LIFELINE MONTHLY FEES	\$11,299	\$0	\$1,000	\$127	\$0	\$0
PH041894	430OT		P HHS OCCUPATIONAL THERAPY FEE	\$1,080	\$0	\$0	\$0	\$0	\$0
PH041894	430PC		P HHS PCA II FEES	\$191,267	\$0	\$10,000	\$3,699	\$0	\$0

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
PH041894	430PT		P HHS PHYSICAL THERAPY FEES	\$21,306	\$0	\$4,000	\$600	\$0	\$0
PH041894	430SI		P HHS SPECIAL INSTRUCTION FEES	\$2,695	\$0	\$0	\$0	\$0	\$0
PH041894	430SP		P HHS SPEECH FEES	(\$114)	\$0	\$0	\$0	\$0	\$0
PH041894	430WV		P HHS WAIVERED SERVICES FEES	\$8,760	\$0	\$0	\$0	\$0	\$0
PH041894	44102		P HHS GASOLINE & OIL	\$6,653	\$0	\$0	\$91	\$0	\$0
PH041894	44201		P HHS CIVIL SERVICE PROMOTIONA	\$317	\$0	\$0	\$0	\$0	\$0
PH041894	443HH		P HHS HOME HEALTH AID MILEAGE	\$1,489	\$0	\$0	\$0	\$0	\$0
PH041894	443LT		P HHS LTC MILEAGE	\$3,790	\$0	\$0	\$77	\$0	\$0
PH041894	443NS		P HHS NURSING SUPERVISORS MILE	\$179	\$0	\$0	\$0	\$0	\$0
PH041894	443NT		P HHS NUTRITION MILEAGE	\$49	\$0	\$0	\$0	\$0	\$0
PH041894	443PT		P HHS PHYSICAL THERAPY MILEAGE	\$406	\$0	\$0	\$0	\$0	\$0
PH041894	443SN		P HHS SKILLED NURSES MILEAGE	\$4,071	\$0	\$0	\$0	\$0	\$0
PH041894	443SW		P HHS MEDICAL SOCIAL WORKER MI	\$17	\$0	\$0	\$0	\$0	\$0
PH041894	445NS		P HHS NURSING SUPERVISORS OTHE	\$8	\$0	\$0	\$0	\$0	\$0
PH041894	445SN		P HHS SKILLED NURSES OT TRANS	\$7	\$0	\$0	\$0	\$0	\$0
PH041894	47801		P HHS DATA PROCESSING	\$26,695	\$0	\$10,000	\$8,970	\$0	\$0
PH041894	47802		P HHS I/D DATA PROCESSING	\$76,416	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$606,075)	\$0	(\$35,000)	(\$24,514)	\$0	\$0
PH016105	550BC		P LR HOME NURSING CHARGES BC/B	(\$4,365)	\$0	\$0	\$0	\$0	\$0
PH016105	550EI		P LR EI PAYMENTS	(\$18,248)	\$0	\$0	\$0	\$0	\$0
PH016105	550LT		P LR LTHCP FEES	(\$334,169)	\$0	(\$35,000)	(\$8,640)	\$0	\$0
PH016105	550MA		P LR MEDICAID PAYMENTS	(\$159,459)	\$0	\$0	\$0	\$0	\$0
PH016105	550ME		P LR MEDICARE PAYMENTS	(\$66,686)	\$0	\$0	\$0	\$0	\$0
PH016105	550PI		P LR PRIVATE INSURANCE	(\$11,258)	\$0	\$0	(\$324)	\$0	\$0
PH016105	550PK		P LR PK PAYMENTS	(\$935)	\$0	\$0	\$0	\$0	\$0
PH016105	550SP		P LR SELF-PAY	(\$2,020)	\$0	\$0	(\$15,000)	\$0	\$0
PH016895	55000		P LR REIMBURSEMENT FOR LEGAL C	(\$780)	\$0	\$0	(\$500)	\$0	\$0
PH024015	55000		P LR PH INTEREST & EARNINGS	(\$15)	\$0	\$0	(\$50)	\$0	\$0

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
PH027015	55000		P LR PH PRIOR YEAR REFUNDS	(\$8,140)	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$362,165	\$0	\$0	\$0	\$0	\$0
PH041898	81000		P RETIREMENT	\$130,348	\$0	\$0	\$0	\$0	\$0
PH041898	83000		P SOCIAL SECURITY	\$45,440	\$0	\$0	\$0	\$0	\$0
PH041898	84000		P WORKMENS COMPENSATION	\$27,546	\$0	\$0	\$0	\$0	\$0
PH041898	84500		P GROUP LIFE INSURANCE	\$809	\$0	\$0	\$0	\$0	\$0
PH041898	86000		P HOSPITAL & MEDICAL INSURANCE	\$148,275	\$0	\$0	\$0	\$0	\$0
PH041898	86500		P DENTAL INSURANCE	\$5,995	\$0	\$0	\$0	\$0	\$0
PH041898	89000		P VISION INSURANCE	\$3,754	\$0	\$0	\$0	\$0	\$0
PREVENTATIVE HEALTH SERVICES (PP)				\$3,018,182	\$3,645,002	\$3,634,000	\$3,206,697	\$2,966,363	\$2,966,363
ADMINISTRATION (PA0)				(\$6,500)	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$6,500)	\$0	\$0	\$0	\$0	\$0
PA044015	57000	ACC	FEDERAL AID	(\$6,500)	\$0	\$0	\$0	\$0	\$0
PREVENTATIVE HEALTH SERVICES (PP0)				\$744,680	\$910,264	\$909,262	\$806,746	\$613,115	\$613,115
PERSONNEL (1)				\$563,430	\$624,428	\$614,428	\$544,290	\$484,835	\$484,835
PP040101	10300		P PREV ACCRUAL LAG PAYROLL	(\$14,028)	\$0	\$0	\$0	\$0	\$0
PP040101	11000		P PREV DIRECT SERVICE WORKERS	\$248,100	\$241,524	\$231,524	\$279,001	\$273,227	\$273,227
PP040101	11000	EP	P EP DIRECT SERVICE WORKERS	\$38,343	\$40,018	\$40,018	\$40,073	\$40,018	\$40,018
PP040101	12000		P PREV SUPERVISORY/ADMINISTRAT	\$110,158	\$173,601	\$163,601	\$74,835	\$53,492	\$53,492
PP040101	12000	EP	P EP SUPERVISORY & ADMINISTRAT	\$4,098	\$4,467	\$4,467	\$1,205	\$0	\$0
PP040101	13000		P PREV TECHNICAL	\$36,463	\$32,759	\$32,759	\$32,907	\$32,759	\$32,759
PP040101	14000		P PREV CLERICAL	\$111,537	\$124,954	\$124,954	\$82,750	\$61,267	\$61,267
PP040101	17000		P PREV REGULAR PART TIME	\$415	\$0	\$10,000	\$0	\$0	\$0
PP040101	18000		P PREV OVERTIME	\$889	\$0	\$0	\$2,000	\$0	\$0
PP040101	19000		P PREV TEMPORARY & PART TIME	\$0	\$0	\$0	\$10,000	\$0	\$0
PP040101	19501		P PREV LONGEVITY PAYMENTS	\$9,312	\$7,105	\$7,105	\$7,506	\$10,760	\$10,760
PP040101	19502		P PREV VACATION PAYOUT	\$13,352	\$0	\$0	\$2,525	\$0	\$0
PP040101	19504		P PREV HOLIDAY PAY	\$158	\$0	\$0	\$0	\$0	\$0

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
PP040101	19508		P PREV ON CALL PAY	\$3,084	\$0	\$0	\$11,488	\$13,312	\$13,312
PP040101	19515		P EXTENDED SICK LEAVE HALF PAY	\$934	\$0	\$0	\$0	\$0	\$0
PP040101	19515	EP	P EP EXTENDED SICK LEAVE HALF	\$615	\$0	\$0	\$0	\$0	\$0
EQUIPMENT (2)				\$2,976	\$7,500	\$21,008	\$15,474	\$0	\$0
PP040102	22002	EP	P EP PERSONAL COMPUTERS	\$1,344	\$4,000	\$4,000	\$0	\$0	\$0
PP040102	26000		P PREV OTHER EQUIPMENT	\$0	\$0	\$12,528	\$12,528	\$0	\$0
PP040102	26000	EP	P EP OTHER EQUIPMENT	\$1,632	\$3,500	\$4,480	\$2,946	\$0	\$0
CONTRACTUAL (4)				\$573,324	\$606,608	\$625,608	\$607,880	\$582,793	\$582,793
PP029804	40101	EDUC	P EDUC MEDICAL SCHOLARSHIPS	(\$90)	\$0	\$0	\$0	\$0	\$0
PP040104	40700		P PREV BUILDING & PROPERTY REN	\$21,928	\$0	\$0	\$0	\$0	\$0
PP040104	407HS		P PREV HUMAN SERVICES BLDG REN	\$32,242	\$46,557	\$46,557	\$46,557	\$28,122	\$28,122
PP040104	407HS	EP	HUMAN SERVICES BLDG RENT	\$610	\$1,940	\$1,940	\$1,940	\$2,346	\$2,346
PP040104	408HS		P PREV HUMAN SERVICES BLDG MAI	\$37,204	\$45,095	\$45,095	\$45,095	\$27,212	\$27,212
PP040104	408HS	EP	HUMAN SERVICES BLDG MAINTENANC	\$759	\$1,879	\$1,879	\$1,879	\$2,270	\$2,270
PP040104	41102		P PREV EDUCATIONAL WORKSHOPS	\$0	\$450	\$450	\$450	\$450	\$450
PP040104	41104		P PREV PROFESSIONAL EDUCATION	\$290	\$0	\$0	\$0	\$0	\$0
PP040104	41401		P PREV LIABILITY & OTHER INSUR	\$7,799	\$8,966	\$8,966	\$8,966	\$5,048	\$5,048
PP040104	41401	EP	P PREV LIABILITY & OTHR INS EP	\$440	\$0	\$0	\$0	\$423	\$423
PP040104	41901		P PREV CENTRAL PRINTING	\$0	\$400	\$400	\$400	\$400	\$400
PP040104	42000		P PREV OFFICE SUPPLIES & EXPEN	\$3,678	\$2,500	\$6,000	\$3,500	\$3,500	\$3,500
PP040104	42000	EP	P EP OFFICE SUPPLIES & EXPENSE	\$1,173	\$300	\$300	\$300	\$300	\$300
PP040104	42101		P PREV EQUIPMENT RENTAL	\$2,250	\$2,500	\$2,500	\$4,000	\$4,000	\$4,000
PP040104	42200		P PREV EQUIPMENT REPAIR & MAIN	\$0	\$100	\$100	\$100	\$100	\$100
PP040104	42202		P PREV I/D EQUIPMENT REPAIR &	\$0	\$100	\$100	\$100	\$100	\$100
PP040104	42302		P PREV OTHER PHONE SERVICES	\$2,153	\$2,400	\$2,400	\$3,295	\$4,500	\$4,500
PP040104	42302	EP	P EP OTHER PHONE SERVICES	\$2,999	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200
PP040104	42303		P PREV I/D PHONE CHARGES	\$3,529	\$4,000	\$4,000	\$3,000	\$3,000	\$3,000
PP040104	42401		P PREV REGULAR POSTAGE	\$835	\$1,000	\$1,000	\$500	\$500	\$500

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
PP040104	42402		P PREV I/D POSTAGE	\$0	\$500	\$500	\$400	\$400	\$400
PP040104	42402	EP	P EP I/D POSTAGE	\$456	\$50	\$50	\$100	\$100	\$100
PP040104	42600		P PREV BOOKS & PERIODICALS	\$0	\$0	\$0	\$500	\$500	\$500
PP040104	42700		P PREV MEMBERSHIPS & DUES	\$1,994	\$2,086	\$2,086	\$2,086	\$2,316	\$2,316
PP040104	43003		P PREV ACCOUNTING & FINANCIAL	\$0	\$12,000	\$12,000	\$12,000	\$7,500	\$7,500
PP040104	43004		P PREV MEDICAL FEES	\$0	\$150	\$150	\$150	\$150	\$150
PP040104	43005		P PREV ADVERTISING FEES & EXPE	\$200	\$500	\$500	\$250	\$500	\$500
PP040104	43007		P PREV OTHER FEES & SERVICES	\$8,286	\$4,450	\$19,950	\$8,500	\$6,000	\$6,000
PP040104	43007	EP	P EP OTHER FEES & SERVICES	\$20,524	\$32,755	\$32,755	\$10,000	\$23,412	\$23,412
PP040104	43007	TB	P TB OTHER FEES & SERVICES	\$3,631	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
PP040104	44201		P PREV CIVIL SERVICE PROMOTION	\$0	\$25	\$25	\$25	\$25	\$25
PP040104	44300		P PREV MILEAGE REIMBURSEMENT	\$1,370	\$1,000	\$1,000	\$100	\$100	\$100
PP040104	44300	EP	P EP MILEAGE REIMBURSEMENT	\$1,045	\$1,000	\$1,000	\$500	\$1,000	\$1,000
PP040104	44500		P PREV OTHER TRAVEL REIMBURSEM	\$3,369	\$4,000	\$4,000	\$3,000	\$4,000	\$4,000
PP040104	44500	EP	P EP OTHER TRAVEL REIMBURSEMEN	\$149	\$500	\$500	\$500	\$500	\$500
PP040104	45100		P PREV MEDICAL SUPPLIES & EXPE	\$290	\$4,000	\$4,000	\$1,000	\$1,000	\$1,000
PP040104	45101		P PREV VACCINES	\$58,641	\$70,000	\$70,000	\$90,000	\$90,000	\$90,000
PP040104	451FV		P PREV FLU VACCINES	\$11,308	\$15,000	\$15,000	\$15,818	\$18,000	\$18,000
PP040104	465CE		P PREV OTHER PAYMENTS COOPERAT	\$229,253	\$225,945	\$225,945	\$225,945	\$225,945	\$225,945
PP040104	47801		P PREV DATA PROCESSING CHARGES	\$14,261	\$8,136	\$8,136	\$10,600	\$12,750	\$12,750
PP040104	47801	EP	L OTHER EXTERNAL DATA PROCESSI	\$2,500	\$0	\$0	\$0	\$0	\$0
PP040104	47802		P PREV I/D DATA PROCESSING	\$98,249	\$101,624	\$101,624	\$101,624	\$101,624	\$101,624
REVENUE (5)				(\$720,223)	(\$710,236)	(\$733,746)	(\$742,862)	(\$744,075)	(\$744,075)
PP016015	550FV		P LR FLU VACCINE REIMBURSEMENT	(\$13,619)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
PP016015	550IM		P LR IMMUNIZATION CLINICS	(\$73,901)	(\$70,000)	(\$70,000)	(\$75,000)	(\$75,000)	(\$75,000)
PP016015	550ME		P LR FLU VACCINE REIMBURSEMENT	(\$5,916)	(\$10,000)	(\$10,000)	(\$5,000)	(\$5,000)	(\$5,000)
PP016015	550PI		P LR PRIVATE INSURANCE	\$0	\$0	\$0	(\$8,000)	(\$10,000)	(\$10,000)
PP016895	55000		P LR PREVENTATIVE SERVICES OTH	\$0	\$0	\$0	(\$70)	(\$70)	(\$70)

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
PP016895	550WT		P LR WATER TESTING	(\$1,010)	(\$400)	(\$400)	(\$480)	(\$480)	(\$480)
PP027015	55000		P LR PRIOR YEAR REFUNDS	(\$855)	\$0	\$0	\$0	\$0	\$0
PP027055	55000		P LR GIFTS & DONATIONS	(\$5)	\$0	\$0	\$0	\$0	\$0
PP034015	56000		P SA PUB HEALTH PREV & CLINIC	(\$526,880)	(\$526,412)	(\$549,922)	(\$561,116)	(\$552,553)	(\$552,553)
PP044895	57000	EP	P FA EP GRANT	(\$98,036)	(\$93,424)	(\$93,424)	(\$83,196)	(\$90,972)	(\$90,972)
EMPLOYEE BENEFITS (8)				\$325,173	\$381,964	\$381,964	\$381,964	\$289,562	\$289,562
PP040108	81000		P RETIREMENT	\$111,850	\$126,952	\$126,952	\$126,952	\$86,739	\$86,739
PP040108	81000	EP	P RETIREMENT	\$9,145	\$9,738	\$9,738	\$9,738	\$8,044	\$8,044
PP040108	83000		P SOCIAL SECURITY	\$37,615	\$41,629	\$41,629	\$41,629	\$30,589	\$30,589
PP040108	83000	EP	P SOCIAL SECURITY	\$3,132	\$3,304	\$3,304	\$3,304	\$2,964	\$2,964
PP040108	84000		P WORKMENS COMPENSATION	\$24,048	\$26,794	\$26,794	\$26,794	\$18,986	\$18,986
PP040108	84000	EP	P WORKMENS COMPENSATION	\$1,989	\$2,055	\$2,055	\$2,055	\$1,761	\$1,761
PP040108	84500		P GROUP LIFE INSURANCE	\$726	\$791	\$791	\$791	\$559	\$559
PP040108	84500	EP	P GROUP LIFE INSURANCE	\$51	\$49	\$49	\$49	\$47	\$47
PP040108	86000		P HOSPITAL & MEDICAL INSURANCE	\$121,546	\$154,080	\$154,080	\$154,080	\$126,552	\$126,552
PP040108	86000	EP	P HOSPITAL & MEDICAL INSURANCE	\$5,351	\$5,766	\$5,766	\$5,766	\$5,400	\$5,400
PP040108	86500		P DENTAL INSURANCE	\$5,762	\$6,512	\$6,512	\$6,512	\$4,690	\$4,690
PP040108	86500	EP	P DENTAL INSURANCE	\$407	\$411	\$411	\$411	\$392	\$392
PP040108	89000		P VISION INSURANCE	\$3,316	\$3,653	\$3,653	\$3,653	\$2,621	\$2,621
PP040108	89000	EP	P VISION INSURANCE	\$234	\$230	\$230	\$230	\$218	\$218
PHYSICALLY HANDICAPPED CHILDRENS PROGRAM (PPB)				\$13,300	\$7,832	\$7,832	\$8,662	\$5,133	\$5,133
PERSONNEL (1)				\$5,348	\$3,071	\$3,071	\$5,051	\$2,537	\$2,537
PPB40461	10300		P PHC ACCRUAL LAG PAYROLL	(\$121)	\$0	\$0	\$0	\$0	\$0
PPB40461	11000		P PHC DIRECT SERVICE WORKERS	\$4,764	\$2,357	\$2,357	\$4,721	\$2,357	\$2,357
PPB40461	12000		P PHC SUPERVISORY/ADMINISTRATI	\$527	\$534	\$534	\$149	\$0	\$0
PPB40461	19501		P PHC LONGEVITY PAYMENTS	\$178	\$180	\$180	\$181	\$180	\$180

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
CONTRACTUAL (4)				\$11,512	\$4,215	\$4,215	\$3,065	\$2,366	\$2,366
PPB40464	407HS		P PHC HUMAN SERVICES BLDG RENT	\$1,766	\$0	\$0	\$0	\$156	\$156
PPB40464	408HS		P PHC HUMAN SERVICES BLDG MAIN	\$2,199	\$0	\$0	\$0	\$151	\$151
PPB40464	41401		P PHC LIABILITY & OTHER INSURA	\$60	\$35	\$35	\$35	\$28	\$28
PPB40464	42000		P PHC OFFICE SUPPLIES & EXPENS	\$0	\$10	\$10	\$0	\$0	\$0
PPB40464	42402		P PHC I/D POSTAGE	\$28	\$30	\$30	\$30	\$30	\$30
PPB40464	465HC		P PHC PHYSICALLY HANDICAPPED C	\$7,460	\$4,140	\$4,140	\$3,000	\$2,000	\$2,000
REVENUE (5)				(\$6,242)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
PPB16055	55000		P LR PHYS. HANDICAPPED CHILDRE	(\$2,065)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
PPB34465	56000		P SA PHYSICALLY HANDICAPPED CH	(\$4,176)	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$2,681	\$1,546	\$1,546	\$1,546	\$1,230	\$1,230
PPB40468	81000		P RETIREMENT	\$1,195	\$672	\$672	\$672	\$510	\$510
PPB40468	83000		P SOCIAL SECURITY	\$403	\$233	\$233	\$233	\$190	\$190
PPB40468	84000		P WORKMENS COMPENSATION	\$252	\$142	\$142	\$142	\$112	\$112
PPB40468	84500		P GROUP LIFE INSURANCE	\$7	\$4	\$4	\$4	\$3	\$3
PPB40468	86000		P HOSPITAL & MEDICAL INSURANCE	\$736	\$446	\$446	\$446	\$373	\$373
PPB40468	86500		P DENTAL INSURANCE	\$56	\$31	\$31	\$31	\$27	\$27
PPB40468	89000		P VISION INSURANCE	\$32	\$18	\$18	\$18	\$15	\$15
CORONERS (PPC)				\$238,386	\$271,325	\$277,120	\$250,119	\$249,204	\$249,204
PERSONNEL (1)				\$55,812	\$67,553	\$67,553	\$40,247	\$45,830	\$45,830
PPC11851	10300		P ACCRUAL LAG PAYROLL	(\$879)	\$0	\$0	\$0	\$0	\$0
PPC11851	11000		P COR DIRECT SERVICE	\$4,948	\$13,340	\$13,340	\$0	\$0	\$0
PPC11851	12000		P COR SUPERVISING/ADMINISTRATI	\$4,086	\$5,336	\$5,336	\$1,491	\$0	\$0
PPC11851	13000		P COR TECHNICAL	\$30,870	\$30,252	\$30,252	\$30,309	\$30,252	\$30,252
PPC11851	14000		P CORONERS CLERICAL	\$16,532	\$18,325	\$18,325	\$8,312	\$15,578	\$15,578
PPC11851	19501		P COR LONGEVITY PAYMENTS	\$255	\$300	\$300	\$136	\$0	\$0
CONTRACTUAL (4)				\$125,957	\$138,690	\$144,485	\$144,790	\$148,609	\$148,609
PPC11854	407HS		HUMAN SERVICES BLDG RENT	\$0	\$0	\$0	\$0	\$1,564	\$1,564

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
PPC11854	407MF		P COR MORGUE FEE	\$7,919	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
PPC11854	408HS		HUMAN SERVICES BLDG MAINTENANC	\$0	\$0	\$0	\$0	\$1,513	\$1,513
PPC11854	41102		P COR EDUCATIONAL WORKSHOPS	\$0	\$500	\$500	\$1,100	\$1,100	\$1,100
PPC11854	41401		P COR LIABILITY & OTHER INSURA	\$2,420	\$2,800	\$2,800	\$2,800	\$2,541	\$2,541
PPC11854	42302		P COR OTHER TELEPHONE SERVICES	\$548	\$400	\$400	\$400	\$400	\$400
PPC11854	42402		P COR I/D POSTAGE	\$54	\$50	\$50	\$50	\$50	\$50
PPC11854	42700		P COR MEMBERSHIPS & DUES	\$330	\$440	\$440	\$440	\$440	\$440
PPC11854	43004		P COR MEDICAL FEES	\$1,900	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
PPC11854	43007		P COR OTHER FEES & SERVICES	\$5,980	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
PPC11854	43016		P COR AUTOPSIES	\$67,660	\$76,000	\$76,000	\$71,000	\$75,000	\$75,000
PPC11854	44300		P COR MILEAGE REIMBURSEMENT	\$3,323	\$4,000	\$4,000	\$5,000	\$5,000	\$5,000
PPC11854	44500		P COR OTHER TRAVEL REIMBURSEME	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500
PPC11854	45100		P COR MEDICAL SUPPLIES & EXPEN	\$29,132	\$30,000	\$35,795	\$35,000	\$35,000	\$35,000
PPC11854	46500		P COR OTHER PAYMENTS	\$6,691	\$6,000	\$6,000	\$9,000	\$6,000	\$6,000
EMPLOYEE BENEFITS (8)				\$56,617	\$65,082	\$65,082	\$65,082	\$54,765	\$54,765
PPC11858	81000		P RETIREMENT	\$12,385	\$14,789	\$14,789	\$14,789	\$9,211	\$9,211
PPC11858	83000		P SOCIAL SECURITY	\$3,705	\$4,538	\$4,538	\$4,538	\$2,942	\$2,942
PPC11858	84000		P WORKMENS COMPENSATION	\$2,641	\$3,120	\$3,120	\$3,120	\$2,017	\$2,017
PPC11858	84500		P GROUP LIFE INSURANCE	\$296	\$302	\$302	\$302	\$279	\$279
PPC11858	86000		P HOSPITAL & MEDICAL INSURANCE	\$35,247	\$39,825	\$39,825	\$39,825	\$37,240	\$37,240
PPC11858	86500		P DENTAL INSURANCE	\$1,860	\$1,975	\$1,975	\$1,975	\$2,349	\$2,349
PPC11858	89000		P VISION INSURANCE	\$483	\$533	\$533	\$533	\$727	\$727
DENTAL SEALANT PROGRAM (PPD)				(\$3,580)	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$3,580)	\$0	\$0	\$0	\$0	\$0
PPD16895	550MA		P LR DSP MEDICAID FEES	(\$3,580)	\$0	\$0	\$0	\$0	\$0
EARLY INTERVENTION PROGRAM (PPE)				\$345,822	\$350,349	\$350,349	\$437,276	\$423,796	\$423,796
PERSONNEL (1)				\$256,895	\$306,236	\$306,236	\$300,116	\$298,063	\$298,063
PPE40591	10300		P ECP ACCRUAL LAG PAYROLL	(\$3,333)	\$0	\$0	\$0	\$0	\$0

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
PPE40591	11000		P ECP DIRECT SERVICE WORKERS	\$176,906	\$229,695	\$229,695	\$204,994	\$205,968	\$205,968
PPE40591	12000		P ECP SUPERVISORY ADMINISTRATI	\$27,017	\$32,972	\$32,972	\$38,089	\$35,557	\$35,557
PPE40591	14000		P ECP CLERICAL	\$46,965	\$34,575	\$34,575	\$50,033	\$48,948	\$48,948
PPE40591	18000		P ECP OVERTIME	\$640	\$0	\$0	\$52	\$0	\$0
PPE40591	19501		P ECP LONGEVITY PAYMENTS	\$5,525	\$8,994	\$8,994	\$6,844	\$7,590	\$7,590
PPE40591	19502		P ECP VACATION PAYOUT	\$25	\$0	\$0	\$0	\$0	\$0
PPE40591	19504		P ECP HOLIDAY PAY	\$118	\$0	\$0	\$0	\$0	\$0
PPE40591	19508		P ECP ON CALL PAY	\$1,891	\$0	\$0	\$104	\$0	\$0
PPE40591	19515		P EXTENDED SICK LEAVE HALF PAY	\$1,140	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$275,880	\$312,172	\$312,172	\$228,372	\$231,524	\$231,524
PPE40594	407HS		P ECP HUMAN SERVICES BLDG RENT	\$9,452	\$16,489	\$16,489	\$16,489	\$18,143	\$18,143
PPE40594	408HS		P ECP HUMAN SERVICES BLDG MAIN	\$10,092	\$15,971	\$15,971	\$15,971	\$17,556	\$17,556
PPE40594	41401		P ECP LIABILITY & OTHER INSURA	\$2,277	\$3,562	\$3,562	\$3,562	\$3,275	\$3,275
PPE40594	42000		P ECP OFFICE SUPPLIES & EXPENS	\$134	\$400	\$400	\$300	\$300	\$300
PPE40594	42302		P ECP OTHER PHONE SERVICES	\$736	\$800	\$800	\$800	\$800	\$800
PPE40594	42303		P ECP I/D PHONE CHARGES	\$0	\$0	\$0	\$1,000	\$1,200	\$1,200
PPE40594	42402		P ECP I/D POSTAGE	\$1,271	\$2,000	\$2,000	\$1,500	\$1,500	\$1,500
PPE40594	43007		P ECP OTHER FEES & SERVICES	\$581	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
PPE40594	430DS		P ECP DIRECT SERVICE FEES	\$197,313	\$200,000	\$200,000	\$130,000	\$130,000	\$130,000
PPE40594	430RS		P ECP RESPITE FEES	\$915	\$1,300	\$1,300	\$1,000	\$1,000	\$1,000
PPE40594	430SC		P ECP SERVICE COORDINATION FEE	\$26,614	\$28,000	\$28,000	\$20,000	\$20,000	\$20,000
PPE40594	430TR		P ECP TRANSPORTATION FEES	\$135	\$200	\$200	\$200	\$200	\$200
PPE40594	44300		P ECP MILEAGE REIMBURSEMENT	\$23	\$200	\$200	\$50	\$50	\$50
PPE40594	44500		P ECP OTHER TRAVEL REIMBURSEME	\$3,005	\$1,750	\$1,750	\$6,000	\$6,000	\$6,000
PPE40594	48600		P ECP EVALUATIONS	\$23,332	\$40,000	\$40,000	\$30,000	\$30,000	\$30,000
REVENUE (5)				(\$344,525)	(\$462,714)	(\$462,714)	(\$285,867)	(\$285,867)	(\$285,867)
PPE16215	55000		P LR EARLY INTERVENTENTION FEE	(\$22,527)	(\$50,000)	(\$50,000)	(\$30,000)	(\$30,000)	(\$30,000)
PPE16215	550MA		P LR EARLY INTERVENTION FEES M	(\$151,747)	(\$250,000)	(\$250,000)	(\$100,000)	(\$100,000)	(\$100,000)

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
PPE16215	550PI		P LR EARLY INTERVENTION FEES P	(\$13,438)	(\$20,000)	(\$20,000)	(\$12,000)	(\$12,000)	(\$12,000)
PPE27015	55000		P LR PE PRIOR YEAR REFUNDS	(\$5,415)	\$0	\$0	\$0	\$0	\$0
PPE34015	56000		P SA EI ADMINISTRATION	(\$14,558)	(\$15,000)	(\$15,000)	(\$30,000)	(\$30,000)	(\$30,000)
PPE34015	56000	CSHN	P SA CSHN STATE AID	(\$25,140)	(\$21,714)	(\$21,714)	(\$21,714)	(\$21,714)	(\$21,714)
PPE34015	56000	EISA	P SA EARLY INTERVENTION	(\$53,343)	(\$46,000)	(\$46,000)	(\$42,153)	(\$42,153)	(\$42,153)
PPE34495	56000		P SA EI NYSDOH REIMBURSEMENT	(\$58,357)	(\$60,000)	(\$60,000)	(\$50,000)	(\$50,000)	(\$50,000)
EMPLOYEE BENEFITS (8)				\$157,572	\$194,655	\$194,655	\$194,655	\$180,076	\$180,076
PPE40598	81000		P RETIREMENT	\$56,057	\$67,036	\$67,036	\$67,036	\$59,911	\$59,911
PPE40598	83000		P SOCIAL SECURITY	\$18,310	\$21,701	\$21,701	\$21,701	\$21,158	\$21,158
PPE40598	84000		P WORKMENS COMPENSATION	\$12,004	\$14,149	\$14,149	\$14,149	\$13,116	\$13,116
PPE40598	84500		P GROUP LIFE INSURANCE	\$275	\$324	\$324	\$324	\$297	\$297
PPE40598	86000		P HOSPITAL & MEDICAL INSURANCE	\$66,870	\$86,463	\$86,463	\$86,463	\$80,882	\$80,882
PPE40598	86500		P DENTAL INSURANCE	\$2,576	\$3,191	\$3,191	\$3,191	\$3,026	\$3,026
PPE40598	89000		P VISION INSURANCE	\$1,479	\$1,791	\$1,791	\$1,791	\$1,686	\$1,686
PRESCHOOL SPECIAL EDUCATION PROGRAM (PPK)				\$1,599,928	\$1,833,683	\$1,817,888	\$1,495,697	\$1,486,875	\$1,486,875
PERSONNEL (1)				\$107,904	\$145,949	\$145,949	\$133,488	\$137,192	\$137,192
PPK40501	10300		P PREK ACCRUAL LAG PAYROLL	(\$1,932)	\$0	\$0	\$0	\$0	\$0
PPK40501	11000		P PREK DIRECT SERVICE WORKERS	\$56,731	\$62,193	\$62,193	\$60,033	\$62,193	\$62,193
PPK40501	12000		P PREK SUPERVISORY/ADMINISTRAT	\$21,987	\$22,019	\$22,019	\$11,506	\$5,926	\$5,926
PPK40501	14000		P PREK CLERICAL	\$27,465	\$56,403	\$56,403	\$57,194	\$64,303	\$64,303
PPK40501	18000		P PREK FLSA	\$95	\$0	\$0	\$22	\$0	\$0
PPK40501	19501		P PREK LONGEVITY PAYMENTS	\$2,889	\$5,334	\$5,334	\$4,688	\$4,770	\$4,770
PPK40501	19504		P PREK HOLIDAY PAY	\$51	\$0	\$0	\$0	\$0	\$0
PPK40501	19508		P PREK ON CALL PAY	\$618	\$0	\$0	\$45	\$0	\$0
CONTRACTUAL (4)				\$3,768,712	\$4,219,972	\$4,180,972	\$4,185,522	\$4,185,881	\$4,185,881
PPK40504	407HS		P PREK HUMAN SERVICES BLDG REN	\$4,268	\$9,699	\$9,699	\$9,699	\$9,697	\$9,697
PPK40504	408HS		P PREK HUMAN SERVICES BLDG MAI	\$4,476	\$9,395	\$9,395	\$9,395	\$9,383	\$9,383
PPK40504	41102		P PREK EDUCATIONAL WORKSHOPS	\$85	\$0	\$0	\$0	\$0	\$0

			2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
PPK40504	41401	P PREK LIABILITY & OTHER INSUR	\$1,281	\$1,778	\$1,778	\$1,778	\$1,750	\$1,750
PPK40504	42000	P PREK OFFICE SUPPLIES & EXPEN	\$3	\$150	\$150	\$50	\$50	\$50
PPK40504	42402	P PREK I/D POSTAGE	\$434	\$400	\$400	\$450	\$450	\$450
PPK40504	43003	P PREK ACCTING AND FINANCIAL	\$0	\$0	\$0	\$4,500	\$4,500	\$4,500
PPK40504	44300	P PREK MILEAGE REIMBURSEMENT	\$52	\$50	\$50	\$50	\$50	\$50
PPK40504	44401	P PREK SPECIAL TRAVEL	\$696,135	\$750,000	\$750,000	\$700,000	\$700,000	\$700,000
PPK40504	444PA	P PK PARENT TRAVEL	\$33	\$500	\$500	\$600	\$1,000	\$1,000
PPK40504	44500	P PREK OTHER TRAVEL REIMBURSEM	\$416	\$0	\$0	\$1,000	\$1,000	\$1,000
PPK40504	46502	P PREK TUITION PAYMENTS	\$1,884,682	\$2,000,000	\$1,961,000	\$2,000,000	\$2,000,000	\$2,000,000
PPK40504	465AD	P PK ADMINISTRATIVE COSTS	\$163,111	\$120,000	\$120,000	\$165,000	\$165,000	\$165,000
PPK40504	47700	P PREK RELATED SERVICES	\$889,550	\$1,200,000	\$1,200,000	\$1,000,000	\$1,000,000	\$1,000,000
PPK40504	47801	P DATA PROCESSING CHARGES	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
PPK40504	48600	P PREK EVALUATIONS	\$116,187	\$120,000	\$120,000	\$140,000	\$140,000	\$140,000
PPK40504	49900	P PREK MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$145,000	\$145,000	\$145,000
REVENUE (5)			(\$2,335,646)	(\$2,621,900)	(\$2,598,695)	(\$2,912,975)	(\$2,912,975)	(\$2,912,975)
PPK16895	550MA	P LR PRE K FEES MEDICAID	(\$376,489)	(\$200,000)	(\$200,000)	(\$500,000)	(\$500,000)	(\$500,000)
PPK27015	55000	P LR PK PRIOR YEAR REFUNDS	(\$253,924)	\$0	\$0	\$0	\$0	\$0
PPK34015	56000	P SA PRE K ADMIN	\$0	\$0	\$0	(\$30,000)	(\$30,000)	(\$30,000)
PPK34015	560GA	P PK ADMIN STATE AID GRANT	(\$30,000)	(\$30,000)	(\$30,000)	\$0	\$0	\$0
PPK34725	56000	P SA NYSOP 59-5%	(\$1,675,233)	(\$2,391,900)	(\$2,368,695)	(\$2,382,975)	(\$2,382,975)	(\$2,382,975)
EMPLOYEE BENEFITS (8)			\$58,958	\$89,662	\$89,662	\$89,662	\$76,777	\$76,777
PPK40508	81000	P RETIREMENT	\$23,225	\$31,946	\$31,946	\$31,946	\$27,574	\$27,574
PPK40508	83000	P SOCIAL SECURITY	\$7,969	\$10,610	\$10,610	\$10,610	\$10,111	\$10,111
PPK40508	84000	P WORKMENS COMPENSATION	\$5,068	\$6,744	\$6,744	\$6,744	\$6,036	\$6,036
PPK40508	84500	P GROUP LIFE INSURANCE	\$140	\$223	\$223	\$223	\$193	\$193
PPK40508	86000	P HOSPITAL & MEDICAL INSURANCE	\$20,810	\$37,287	\$37,287	\$37,287	\$30,351	\$30,351
PPK40508	86500	P DENTAL INSURANCE	\$1,110	\$1,828	\$1,828	\$1,828	\$1,614	\$1,614
PPK40508	89000	P VISION INSURANCE	\$638	\$1,024	\$1,024	\$1,024	\$898	\$898

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
LEAD SCREENING PROGRAM (PPL)				\$1,505	\$38,049	\$38,049	\$11,300	\$1,756	\$1,756
PERSONNEL (1)				\$43,343	\$49,984	\$49,984	\$35,181	\$33,750	\$33,750
PPL40101	10300		P LEAD ACCRUAL LAG PAYROLL	(\$915)	\$0	\$0	\$0	\$0	\$0
PPL40101	11000		P LEAD DIRECT SERVICE WORKERS	\$14,175	\$10,948	\$10,948	\$6,850	\$7,691	\$7,691
PPL40101	12000		P LEAD SUPERVISORY/ADMINISTRAT	\$13,009	\$18,247	\$18,247	\$8,770	\$6,936	\$6,936
PPL40101	13000		TECHNICAL	\$14,133	\$18,427	\$18,427	\$18,461	\$18,427	\$18,427
PPL40101	14000		P LEAD CLERICAL	\$1,856	\$1,799	\$1,799	\$505	\$0	\$0
PPL40101	18000		P LEAD OVERTIME	\$83	\$0	\$0	\$0	\$0	\$0
PPL40101	19501		P LEAD LONGEVITY PAYMENTS	\$664	\$563	\$563	\$427	\$696	\$696
PPL40101	19502		P LEAD VACATION PAYOUT	\$302	\$0	\$0	\$168	\$0	\$0
PPL40101	19504		P LEAD HOLIDAY PAY	\$9	\$0	\$0	\$0	\$0	\$0
PPL40101	19508		P LEAD ON CALL PAY	\$27	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$4,846	\$5,104	\$5,104	\$5,079	\$4,799	\$4,799
PPL40104	407HS		P LEAD HUMAN SERVICES BLDG REN	\$1,787	\$1,940	\$1,940	\$1,940	\$1,908	\$1,908
PPL40104	408HS		P LEAD HUMAN SERVICES BLDG MAI	\$2,223	\$1,879	\$1,879	\$1,879	\$1,846	\$1,846
PPL40104	41401		P LEAD LIABILITY & OTHER INSUR	\$407	\$560	\$560	\$560	\$344	\$344
PPL40104	42000		P LEAD OFFICE SUPPLIES & EXPEN	\$0	\$100	\$100	\$50	\$50	\$50
PPL40104	42402		P LEAD I/D POSTAGE EXPENSE	\$389	\$500	\$500	\$500	\$500	\$500
PPL40104	43005		P LEAD ADVERTISING FEES & EXPE	\$0	\$50	\$50	\$0	\$0	\$0
PPL40104	43007		P LEAD OTHER FEES & SERVICES	\$108	\$0	\$0	\$0	\$0	\$0
PPL40104	44300		P LEAD MILEAGE REIMBURSEMENT	\$29	\$75	\$75	\$50	\$50	\$50
PPL40104	44500		P LEAD OTHER TRAVEL REIMBURSEM	\$0	\$0	\$0	\$100	\$100	\$100
PPL40104	45100		P LEAD MEDICAL SUPPLIES & EXPE	(\$96)	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$69,675)	(\$43,688)	(\$43,688)	(\$55,609)	(\$54,608)	(\$54,608)
PPL34015	56000		P SA LEAD	(\$24,061)	(\$8,788)	(\$8,788)	(\$21,486)	(\$20,485)	(\$20,485)
PPL34725	56000		P SA LEAD GRANT	(\$45,614)	(\$34,900)	(\$34,900)	(\$34,123)	(\$34,123)	(\$34,123)
EMPLOYEE BENEFITS (8)				\$22,992	\$26,649	\$26,649	\$26,649	\$17,815	\$17,815
PPL40108	81000		P RETIREMENT	\$9,248	\$10,943	\$10,943	\$10,943	\$6,782	\$6,782

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
PPL40108	83000		P SOCIAL SECURITY	\$3,183	\$3,696	\$3,696	\$3,696	\$2,482	\$2,482
PPL40108	84000		P WORKMENS COMPENSATION	\$2,028	\$2,308	\$2,308	\$2,308	\$1,486	\$1,486
PPL40108	84500		P GROUP LIFE INSURANCE	\$50	\$53	\$53	\$53	\$37	\$37
PPL40108	86000		P HOSPITAL & MEDICAL INSURANCE	\$7,859	\$8,953	\$8,953	\$8,953	\$6,533	\$6,533
PPL40108	86500		P DENTAL INSURANCE	\$396	\$446	\$446	\$446	\$318	\$318
PPL40108	89000		P VISION INSURANCE	\$228	\$250	\$250	\$250	\$177	\$177
RABIES CONTROL PROGRAM (PPR)				\$61,548	\$91,210	\$91,210	\$116,282	\$87,363	\$87,363
PERSONNEL (1)				\$57,650	\$75,857	\$75,857	\$55,626	\$57,494	\$57,494
PPR40421	10300		P RCP ACCRUAL LAG PAYROLL	(\$547)	\$0	\$0	\$0	\$0	\$0
PPR40421	11000		P RABIES DIRECT SERVICE WORKER	\$40,860	\$49,338	\$49,338	\$43,963	\$41,969	\$41,969
PPR40421	12000		P RCP SUPERVISING/ADMINISTRATI	\$11,805	\$18,247	\$18,247	\$8,771	\$6,936	\$6,936
PPR40421	14000		P RCP CLERICAL	\$3,906	\$7,614	\$7,614	\$2,034	\$7,754	\$7,754
PPR40421	18000		OVERTIME	\$909	\$0	\$0	\$367	\$0	\$0
PPR40421	19501		P RABIES LONGEVITY	\$609	\$658	\$658	\$490	\$835	\$835
PPR40421	19515		P EXTENDED SICK LEAVE HALF PAY	\$108	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$165,725	\$214,277	\$214,277	\$216,812	\$214,602	\$214,602
PPR40424	407HS		P RCP HUMAN SERVICES BLDG RENT	\$1,211	\$3,880	\$3,880	\$3,880	\$3,441	\$3,441
PPR40424	408HS		P RCP HUMAN SERVICES BLDG MAIN	\$1,509	\$3,758	\$3,758	\$3,758	\$3,330	\$3,330
PPR40424	41401		P RCP LIABILITY & OTHER INSURA	\$352	\$814	\$814	\$814	\$621	\$621
PPR40424	42000		P RCP OFFICE SUPPLIES & EXPENS	\$0	\$25	\$25	\$50	\$50	\$50
PPR40424	42302		P RCP OTHER TELEPHONE SERVICE	\$0	\$0	\$0	\$160	\$160	\$160
PPR40424	42402		P RCP I/D POSTAGE	\$476	\$500	\$500	\$600	\$450	\$450
PPR40424	43005		P RCP ADVERTISING FEES & EXPEN	\$0	\$0	\$0	\$1,000	\$0	\$0
PPR40424	43007		P RCP OTHER FEES & SERVICES	\$392	\$500	\$500	\$500	\$500	\$500
PPR40424	430AR		P RCP ANIMAL RABIES FEES	\$14,391	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
PPR40424	430HR		P RCP HUMAN RABIES FEES	\$1,752	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
PPR40424	430VT		P RCP VETERNARIAN	\$1,385	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
PPR40424	44300		P RAB MILEAGE REIMBURSEMENT	\$249	\$300	\$300	\$2,000	\$2,000	\$2,000

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
PPR40424	44500		P RAB OTHER TRAVEL REIMBURSEME	\$299	\$400	\$400	\$50	\$50	\$50
PPR40424	45100		P RCP MEDICAL SUPPLIES & EXPEN	\$0	\$600	\$600	\$500	\$500	\$500
PPR40424	45100	ARV	P RCP ARV MEDICAL SUPPLIES & E	\$9,285	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
PPR40424	45100	HRV	P RCP HRV MEDICAL SUPPLIES & E	\$134,425	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000
REVENUE (5)				(\$190,869)	(\$238,885)	(\$238,885)	(\$196,117)	(\$217,456)	(\$217,456)
PPR16015	550CL		P LR CLINIC RECEIPTS	(\$2,830)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)
PPR16015	550PI		P LR VACCINE REIMBURSEMENTS PR	(\$59,760)	(\$80,000)	(\$80,000)	(\$51,217)	(\$60,000)	(\$60,000)
PPR16015	550VR		P LR VACCINE REIMBURSEMENTS	(\$1,500)	(\$500)	(\$500)	(\$10,000)	(\$10,000)	(\$10,000)
PPR27015	55000		P LR RABIES PRIOR YEAR REFUND	(\$60)	\$0	\$0	\$0	\$0	\$0
PPR34015	56000		P SA RABIES PROGRAM	(\$94,009)	(\$132,172)	(\$132,172)	(\$107,687)	(\$120,243)	(\$120,243)
PPR34725	56000		P SA RABIES GRANT	(\$32,710)	(\$23,713)	(\$23,713)	(\$24,713)	(\$24,713)	(\$24,713)
EMPLOYEE BENEFITS (8)				\$29,042	\$39,961	\$39,961	\$39,961	\$32,724	\$32,724
PPR40428	81000		P RCP RETIREMENT	\$12,452	\$16,605	\$16,605	\$16,605	\$11,554	\$11,554
PPR40428	83000		P RCP SOCIAL SECURITY	\$4,268	\$5,588	\$5,588	\$5,588	\$4,116	\$4,116
PPR40428	84000		P RCP WORKMEN'S COMP	\$2,688	\$3,504	\$3,504	\$3,504	\$2,530	\$2,530
PPR40428	84500		P RCP GROUP LIFE	\$68	\$87	\$87	\$87	\$67	\$67
PPR40428	86000		P RCP HOSPITAL & MEDICAL	\$8,715	\$13,047	\$13,047	\$13,047	\$13,564	\$13,564
PPR40428	86500		P RCP DENTAL INSURANCE	\$542	\$723	\$723	\$723	\$574	\$574
PPR40428	89000		P VISION INSURANCE	\$311	\$407	\$407	\$407	\$319	\$319
SEXUALLY TRANSMITTED DISEASES (PPS)				\$53,493	\$73,905	\$73,905	\$65,737	\$77,509	\$77,509
PERSONNEL (1)				\$44,431	\$60,171	\$56,171	\$56,254	\$60,868	\$60,868
PPS40101	10300		P STD ACCRUAL LAG PAYROLL	(\$788)	\$0	\$0	\$0	\$0	\$0
PPS40101	11000		P STD DIRECT SERVICE WORKERS	\$25,288	\$30,878	\$30,878	\$42,443	\$52,027	\$52,027
PPS40101	12000		P STD SUPERVISORY/ADMINISTRATI	\$11,388	\$18,747	\$18,747	\$8,750	\$7,436	\$7,436
PPS40101	14000		CLERICAL	\$1,407	\$1,799	\$1,799	\$713	\$0	\$0
PPS40101	19000		P STD TEMPORARY PART-TIME	\$6,246	\$8,028	\$4,028	\$3,088	\$0	\$0
PPS40101	19501		P STD LONGEVITY PAYMENTS	\$819	\$719	\$719	\$924	\$1,405	\$1,405
PPS40101	19502		P STD VACATION PAYOUT	\$0	\$0	\$0	\$337	\$0	\$0

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
PPS40101	19504		P STD HOLIDAY PAY	\$17	\$0	\$0	\$0	\$0	\$0
PPS40101	19508		P STD ON CALL PAY	\$53	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$14,499	\$16,912	\$20,912	\$21,212	\$24,427	\$24,427
PPS40104	407HS		P STD HUMAN SERVICES BLDG RENT	\$1,787	\$1,940	\$1,940	\$1,940	\$3,597	\$3,597
PPS40104	408HS		P STD HUMAN SERVICES BLDG MAIN	\$2,223	\$1,879	\$1,879	\$1,879	\$3,481	\$3,481
PPS40104	41401		P STD LIABILITY & OTHER INSURA	\$467	\$693	\$693	\$693	\$649	\$649
PPS40104	42402		P STP I/D POSTAGE	\$1,107	\$1,000	\$1,000	\$1,100	\$1,100	\$1,100
PPS40104	43007		P STD OTHER FEES & SERVICES	\$8,325	\$11,000	\$15,000	\$15,000	\$15,000	\$15,000
PPS40104	44300		P STD MILEAGE REIMBURSEMENT	\$55	\$0	\$0	\$0	\$0	\$0
PPS40104	45100		P STD MEDICAL SUPPLIES & EXPEN	\$536	\$400	\$400	\$600	\$600	\$600
REVENUE (5)				(\$29,532)	(\$35,637)	(\$35,637)	(\$44,188)	(\$45,315)	(\$45,315)
PPS16015	55000		P LR HIV TESTING	(\$30)	(\$50)	(\$50)	(\$100)	(\$100)	(\$100)
PPS34015	56000		P SA SEXUALLY TRANSMITTED DISE	(\$29,502)	(\$35,587)	(\$35,587)	(\$44,088)	(\$45,215)	(\$45,215)
EMPLOYEE BENEFITS (8)				\$24,094	\$32,459	\$32,459	\$32,459	\$37,529	\$37,529
PPS40108	81000		P RETIREMENT	\$9,626	\$13,170	\$13,170	\$13,170	\$12,232	\$12,232
PPS40108	83000		P SOCIAL SECURITY	\$3,242	\$4,417	\$4,417	\$4,417	\$4,307	\$4,307
PPS40108	84000		P WORKMENS COMPENSATION	\$2,087	\$2,780	\$2,780	\$2,780	\$2,677	\$2,677
PPS40108	84500		P GROUP LIFE INSURANCE	\$48	\$58	\$58	\$58	\$70	\$70
PPS40108	86000		P HOSPITAL & MEDICAL INSURANCE	\$8,497	\$11,266	\$11,266	\$11,266	\$17,309	\$17,309
PPS40108	86500		P DENTAL INSURANCE	\$378	\$491	\$491	\$491	\$601	\$601
PPS40108	89000		P VISION INSURANCE	\$217	\$277	\$277	\$277	\$333	\$333
PREVENTATIVE TOBACCO (PPT)				(\$41,921)	\$14,859	\$14,859	(\$3,361)	\$0	\$0
PERSONNEL (1)				\$51,818	\$54,221	\$54,221	\$27,573	\$0	\$0
PPT40101	10300	TCPG	P TCPG ACCRUAL LAG PAYROLL	(\$1,124)	\$0	\$0	\$0	\$0	\$0
PPT40101	11000	TCPG	P TCPG DIRECT SERVICE WORKERS	\$51,638	\$52,274	\$52,274	\$27,128	\$0	\$0
PPT40101	14000	TCPG	P TCPG CLERICAL	\$1,249	\$1,938	\$1,938	\$445	\$0	\$0
PPT40101	19501	TCPG	P TCPG LONGEVITY PAYMENTS	\$0	\$9	\$9	\$0	\$0	\$0
PPT40101	19515	TCPG	P EXTENDED SICK LEAVE HALF PAY	\$54	\$0	\$0	\$0	\$0	\$0

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
CONTRACTUAL (4)				\$58,754	\$76,817	\$76,817	\$18,136	\$0	\$0
PPT40104	407HS	TCPG	P TCPG HUMAN SERVICES BLDG REN	\$1,502	\$2,910	\$2,910	\$2,910	\$0	\$0
PPT40104	408HS	TCPG	P TCPG HUMAN SERVICES BLDG MAI	\$1,867	\$2,818	\$2,818	\$2,818	\$0	\$0
PPT40104	41401	TCPG	P TCPG LIABILITY & OTHER INSUR	\$550	\$606	\$606	\$606	\$0	\$0
PPT40104	42000	TCPG	P TCPG OFFICE SUPPLIES & EXPEN	\$0	\$2,500	\$2,500	\$1,032	\$0	\$0
PPT40104	42302	TCPG	P TCPG OTHER PHONE SERVICES	\$2,088	\$1,000	\$1,000	\$414	\$0	\$0
PPT40104	42303	TCPG	P TCPG I/D PHONE SERVICES	\$0	\$0	\$0	\$88	\$0	\$0
PPT40104	42402	TCPG	P TCPG I/D POSTAGE	\$61	\$250	\$250	\$62	\$0	\$0
PPT40104	43005	TCPG	P TCPG ADVERTISING FEES & EXPE	\$9,130	\$14,000	\$14,000	\$5,040	\$0	\$0
PPT40104	43007	TCPG	P TCPG OTHER FEES & SERVICES	\$41,864	\$46,733	\$46,733	\$4,623	\$0	\$0
PPT40104	44300	TCPG	P TCPG MILEAGE REIMBURSEMENT	\$202	\$4,500	\$4,500	\$31	\$0	\$0
PPT40104	44500	TCPG	P TCPG OTHER TRAVEL REIMBURSEM	\$1,489	\$1,500	\$1,500	\$512	\$0	\$0
REVENUE (5)				(\$178,512)	(\$143,500)	(\$143,500)	(\$76,392)	\$0	\$0
PPT34895	56000		P SA TOBACCO	(\$178,512)	(\$143,500)	(\$143,500)	(\$76,392)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$26,019	\$27,321	\$27,321	\$27,321	\$0	\$0
PPT40108	81000	TCPG	P RETIREMENT	\$11,563	\$11,869	\$11,869	\$11,869	\$0	\$0
PPT40108	83000	TCPG	P SOCIAL SECURITY	\$3,828	\$4,003	\$4,003	\$4,003	\$0	\$0
PPT40108	84000	TCPG	P WORKMENS COMPENSATION	\$2,447	\$2,505	\$2,505	\$2,505	\$0	\$0
PPT40108	84500	TCPG	P GROUP LIFE INSURANCE	\$67	\$65	\$65	\$65	\$0	\$0
PPT40108	86000	TCPG	P HOSPITAL & MEDICAL INSURANCE	\$7,282	\$8,038	\$8,038	\$8,038	\$0	\$0
PPT40108	86500	TCPG	P DENTAL INSURANCE	\$528	\$539	\$539	\$539	\$0	\$0
PPT40108	89000	TCPG	P VISION INSURANCE	\$304	\$302	\$302	\$302	\$0	\$0
IMMUNIZATION ACTION PLAN (PPV)				\$8,096	\$53,500	\$53,500	\$18,141	\$21,602	\$21,602
PERSONNEL (1)				\$59,094	\$70,054	\$70,054	\$64,501	\$68,457	\$68,457
PPV40101	10300		P IAP ACCRUAL LAG PAYROLL	(\$1,134)	\$0	\$0	\$0	\$0	\$0
PPV40101	11000		P IAP DIRECT SERVICE WORKERS	\$33,514	\$35,287	\$35,287	\$42,489	\$47,368	\$47,368
PPV40101	12000		P IAP SUPERVISORY/ADMINSTRATIV	\$19,413	\$31,493	\$31,493	\$18,591	\$17,341	\$17,341
PPV40101	14000		P IAP CLERICAL	\$5,588	\$1,799	\$1,799	\$1,128	\$0	\$0

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
PPV40101	19501		P IAP LONGEVITY PAYMENTS	\$1,637	\$1,475	\$1,475	\$1,956	\$3,748	\$3,748
PPV40101	19502		P IAP VACATION PAYOUT	\$0	\$0	\$0	\$337	\$0	\$0
PPV40101	19504		P IAP HOLIDAY PAY	\$22	\$0	\$0	\$0	\$0	\$0
PPV40101	19508		P IAP ON CALL PAY	\$53	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$7,196	\$7,272	\$7,272	\$6,992	\$9,186	\$9,186
PPV40104	407HS		P IAP HUMAN SERVICES BLDG RENT	\$2,681	\$2,910	\$2,910	\$2,910	\$4,067	\$4,067
PPV40104	408HS		P IAP HUMAN SERVICES BLDG MAIN	\$3,337	\$2,818	\$2,818	\$2,818	\$3,935	\$3,935
PPV40104	41401		P IAP LIABILITY & OTHER INSURA	\$808	\$814	\$814	\$814	\$734	\$734
PPV40104	41902		P IAP COMMERCIAL PRINTING	\$5	\$0	\$0	\$0	\$0	\$0
PPV40104	42000		P IAP OFFICE SUPPLIES & EXPENS	\$0	\$300	\$300	\$0	\$0	\$0
PPV40104	42402		P IAP I/D POSTAGE	\$335	\$300	\$300	\$400	\$400	\$400
PPV40104	44300		P IAP MILEAGE REIMBURSEMENT	\$29	\$130	\$130	\$50	\$50	\$50
REVENUE (5)				(\$92,614)	(\$64,695)	(\$64,695)	(\$94,221)	(\$97,150)	(\$97,150)
PPV34015	56000		P SA IMMUNIZATION	(\$31,584)	(\$8,992)	(\$8,992)	(\$38,250)	(\$41,179)	(\$41,179)
PPV34725	56000		P SA IMMUNIZATION ACTION PLAN	(\$61,030)	(\$55,703)	(\$55,703)	(\$55,971)	(\$55,971)	(\$55,971)
EMPLOYEE BENEFITS (8)				\$34,420	\$40,869	\$40,869	\$40,869	\$41,109	\$41,109
PPV40108	81000		P RETIREMENT	\$12,899	\$15,335	\$15,335	\$15,335	\$13,760	\$13,760
PPV40108	83000		P SOCIAL SECURITY	\$4,260	\$5,088	\$5,088	\$5,088	\$4,894	\$4,894
PPV40108	84000		P WORKMENS COMPENSATION	\$2,779	\$3,237	\$3,237	\$3,237	\$3,013	\$3,013
PPV40108	84500		P GROUP LIFE INSURANCE	\$71	\$77	\$77	\$77	\$82	\$82
PPV40108	86000		P HOSPITAL & MEDICAL INSURANCE	\$13,519	\$16,121	\$16,121	\$16,121	\$18,293	\$18,293
PPV40108	86500		P DENTAL INSURANCE	\$567	\$647	\$647	\$647	\$686	\$686
PPV40108	89000		P VISION INSURANCE	\$325	\$364	\$364	\$364	\$381	\$381
HEALTHY & LIVING PARTNERSHIP GRANT (PPW)				\$3,426	\$0	\$0	\$87	\$0	\$0
PERSONNEL (1)				\$18,478	\$0	\$0	\$87	\$0	\$0
PPW40101	10300	HLPG	P HLPG ACCRUAL LAG PAYROLL	(\$1,403)	\$0	\$0	\$0	\$0	\$0
PPW40101	11000	HLPG	P HLPG DIRECT SERVICE	\$13,469	\$0	\$0	\$28	\$0	\$0
PPW40101	12000	HLPG	P HLPG SUPERVISING/ADMINISTRAT	\$4,288	\$0	\$0	\$34	\$0	\$0

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
PPW40101	14000	HLPG	P HLPG CLERICAL	\$1,999	\$0	\$0	\$22	\$0	\$0
PPW40101	18000	HLPG	P HLPG OVERTIME	\$17	\$0	\$0	\$3	\$0	\$0
PPW40101	19515	HLPG	P EXTENDED SICK LEAVE HALF PAY	\$108	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$44,560	\$0	\$0	\$0	\$0	\$0
PPW40104	407HS	HLPG	P HLPG HUMAN SERVICES BLDG REN	\$1,006	\$0	\$0	\$0	\$0	\$0
PPW40104	408HS	HLPG	P HLPG HUMAN SERVICES BLDG MAI	\$2,921	\$0	\$0	\$0	\$0	\$0
PPW40104	41401	HLPG	P HLPG LIABILITY & OTHER INSUR	\$1,666	\$0	\$0	\$0	\$0	\$0
PPW40104	42402	HLPG	P HLPG I/D POSTAGE	\$888	\$0	\$0	\$0	\$0	\$0
PPW40104	42402	KM	P KM I/D POSTAGE	\$13	\$0	\$0	\$0	\$0	\$0
PPW40104	43004	EMR	P EMR MEDICAL FEES	\$3,855	\$0	\$0	\$0	\$0	\$0
PPW40104	43004	HLPG	P HLPG MEDICAL FEES	\$29,861	\$0	\$0	\$0	\$0	\$0
PPW40104	43004	KM	P KM MEDICAL FEES	\$3,321	\$0	\$0	\$0	\$0	\$0
PPW40104	43007		P Client & Program Support	\$1,029	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$70,128)	\$0	\$0	\$0	\$0	\$0
PPW16895	55000		P L HEALTHY LIVING PARTNERSHIP	(\$197)	\$0	\$0	\$0	\$0	\$0
PPW16895	55000	EMR	P EMR EDWARD MOSES RUN	(\$1,500)	\$0	\$0	\$0	\$0	\$0
PPW16895	55000	KM	P KM SUSAN KOMEN GRANT	(\$7,500)	\$0	\$0	\$0	\$0	\$0
PPW27015	55000	HLPG	PW PRIOR YEAR REFUND	(\$3,788)	\$0	\$0	\$0	\$0	\$0
PPW34725	56000		P SA HLPG REIMBURSEMENT	(\$43,790)	\$0	\$0	\$0	\$0	\$0
PPW44895	57000	HLPG	P FA NYS-HRI	(\$13,352)	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$10,516	\$0	\$0	\$0	\$0	\$0
PPW40108	81000	HLPG	P RETIREMENT	\$4,348	\$0	\$0	\$0	\$0	\$0
PPW40108	83000	HLPG	P SOCIAL SECURITY	\$1,333	\$0	\$0	\$0	\$0	\$0
PPW40108	84000	HLPG	P WORKMENS COMPENSATION	\$918	\$0	\$0	\$0	\$0	\$0
PPW40108	84500	HLPG	P GROUP LIFE INSURANCE	\$25	\$0	\$0	\$0	\$0	\$0
PPW40108	86000	HLPG	P HOSPITAL & MEDICAL INSURANCE	\$3,582	\$0	\$0	\$0	\$0	\$0
PPW40108	86500	HLPG	P DENTAL INSURANCE	\$196	\$0	\$0	\$0	\$0	\$0
PPW40108	89000	HLPG	P VISION INSURANCE	\$114	\$0	\$0	\$0	\$0	\$0

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
WEST NILE VIRUS (PPX)				\$1	\$25	\$25	\$12	\$12	\$12
CONTRACTUAL (4)				\$1	\$25	\$25	\$25	\$25	\$25
PPX40104	42402	WNV	P WNV I/D POSTAGE	\$1	\$25	\$25	\$25	\$25	\$25
REVENUE (5)				\$0	\$0	\$0	(\$13)	(\$13)	(\$13)
PPX34015	56000	WNV	P WNV S/A	\$0	\$0	\$0	(\$13)	(\$13)	(\$13)

REAL PROPERTY

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
REAL PROPERTY (280)				\$508,068	\$530,433	\$554,091	\$531,509	\$529,763	\$529,763
REAL PROPERTY TAX SERVICES (R1)				\$508,068	\$530,433	\$554,091	\$531,509	\$529,763	\$529,763
REAL PROPERTY TAX SERVICES (R10)				\$508,068	\$530,433	\$554,091	\$531,509	\$529,763	\$529,763
PERSONNEL (1)				\$593,427	\$605,454	\$605,454	\$606,343	\$609,425	\$609,425
R1013551	10300		R ACCRUAL LAG PAYROLL	(\$13,231)	\$0	\$0	\$0	\$0	\$0
R1013551	12000		R SUPERVISORY & ADMINISTRATIVE	\$123,378	\$126,345	\$126,345	\$126,345	\$126,346	\$126,346
R1013551	13000		R TECHNICAL	\$230,891	\$230,493	\$230,493	\$230,493	\$230,493	\$230,493
R1013551	14000		R CLERICAL	\$236,829	\$237,793	\$237,793	\$237,793	\$237,793	\$237,793
R1013551	19501		R LONGEVITY PAYMENTS	\$13,492	\$10,823	\$10,823	\$10,823	\$14,793	\$14,793
R1013551	19510		R VACATION BUY BACK	\$2,068	\$0	\$0	\$889	\$0	\$0
EQUIPMENT (2)				\$4,818	\$0	\$0	\$0	\$0	\$0
R1013552	22001		R COMPUTER HARDWARE	\$4,818	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$120,307	\$118,222	\$141,880	\$117,367	\$116,656	\$116,656
R1013554	41102		R EDUCATIONAL WORKSHOPS	\$540	\$800	\$800	\$700	\$700	\$700
R1013554	41401		R LIABILITY & OTHER INSURANCE	\$7,150	\$7,506	\$7,506	\$7,506	\$7,340	\$7,340
R1013554	41901		R CENTRAL PRINTING	\$1,560	\$1,600	\$1,600	\$1,400	\$1,400	\$1,400
R1013554	42000		R OFFICE SUPPLIES	\$2,352	\$2,450	\$2,450	\$2,400	\$2,400	\$2,400
R1013554	42001		R COMPUTER SUPPLIES	\$1,871	\$2,700	\$2,700	\$2,700	\$3,000	\$3,000
R1013554	42002		R COPYING EXPENSES	\$1,050	\$1,600	\$1,600	\$1,400	\$1,400	\$1,400
R1013554	42003		R TAX MAPPING	\$1,518	\$2,000	\$2,000	\$1,500	\$1,500	\$1,500
R1013554	42101		R COPYING EQUIPMENT	\$4,325	\$5,500	\$5,500	\$5,100	\$5,100	\$5,100
R1013554	42303		R I/D PHONE CHARGES	\$626	\$800	\$800	\$800	\$800	\$800
R1013554	42401		R REGULAR POSTAGE	\$5,250	\$5,750	\$5,750	\$5,500	\$5,500	\$5,500
R1013554	42402		R I/D POSTAGE	\$2,001	\$1,500	\$1,500	\$1,300	\$1,300	\$1,300
R1013554	42700		R MEMBERSHIPS & DUES	\$495	\$495	\$495	\$495	\$495	\$495
R1013554	43007		R OTHER FEES & SERVICES	\$41,300	\$41,210	\$41,210	\$41,210	\$41,210	\$41,210

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
R1013554	43007	CTAP	R CTAP OTHER FEES & SERVICES	\$5,521	\$0	\$23,658	\$871	\$0	\$0
R1013554	44001		AUTOMOTIVE SUPPLIES	\$0	\$1,050	\$1,050	\$1,050	\$1,050	\$1,050
R1013554	44100		GASOLINE AND OIL	\$0	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
R1013554	44300		R MILEAGE REIMBURSEMENT	\$1,489	\$0	\$0	\$0	\$0	\$0
R1013554	44500		R OTHER TRAVEL REIMBURSEMENT	\$998	\$1,700	\$1,700	\$1,600	\$1,600	\$1,600
R1013554	47801		R DATA PROCESSING CHARGES	\$4,988	\$5,000	\$5,000	\$5,274	\$5,300	\$5,300
R1013554	47802		R I/D DATA PROCESSING	\$37,273	\$34,761	\$34,761	\$34,761	\$34,761	\$34,761
REVENUE (5)				(\$544,637)	(\$537,977)	(\$537,977)	(\$536,935)	(\$530,034)	(\$530,034)
R1022105	55000		R LR TAX ASSESS SERV OTHER GOV	(\$512,336)	(\$513,377)	(\$513,377)	(\$513,377)	(\$508,834)	(\$508,834)
R1022105	550SDG		IMAGEMATE ONLINE FEES	\$0	(\$7,200)	(\$7,200)	(\$7,200)	(\$7,200)	(\$7,200)
R1026555	55000		R LR SALE OF TAX MAPS	(\$20,209)	(\$12,000)	(\$12,000)	(\$10,000)	(\$10,000)	(\$10,000)
R1027015	55000		PRIOR YEAR REFUNDS	(\$9,898)	\$0	\$0	\$0	\$0	\$0
R1030895	56000		R SA REIMBURSEMENT FOR REAL PR	(\$1,613)	(\$900)	(\$900)	(\$800)	(\$800)	(\$800)
R1030895	560LG		R SA STATE AID OTHER GOVT SERV	\$0	(\$3,000)	(\$3,000)	(\$4,058)	(\$1,700)	(\$1,700)
R1030895	560SN		RP SALESNET	(\$581)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)
EMPLOYEE BENEFITS (8)				\$334,153	\$344,734	\$344,734	\$344,734	\$333,716	\$333,716
R1013558	81000		R RETIREMENT	\$132,059	\$132,533	\$132,533	\$132,533	\$122,493	\$122,493
R1013558	83000		R SOCIAL SECURITY	\$43,540	\$44,437	\$44,437	\$44,437	\$44,655	\$44,655
R1013558	84000		R WORKMENS COMPENSATION	\$27,936	\$27,970	\$27,970	\$27,970	\$26,816	\$26,816
R1013558	84500		R GROUP LIFE INSURANCE	\$833	\$806	\$806	\$806	\$806	\$806
R1013558	86000		R HOSPITAL & MEDICAL INSURANCE	\$119,369	\$128,575	\$128,575	\$128,575	\$128,377	\$128,377
R1013558	86500		R DENTAL INSURANCE	\$6,613	\$6,669	\$6,669	\$6,669	\$6,786	\$6,786
R1013558	89000		R VISION INSURANCE	\$3,803	\$3,744	\$3,744	\$3,744	\$3,783	\$3,783

SHERIFF

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
SHERIFF (290)				\$11,158,895	\$10,649,673	\$11,119,226	\$11,057,043	\$10,785,832	\$10,785,832
CRIMINAL DIVISION (S1)				\$3,492,588	\$3,461,953	\$3,538,841	\$3,451,886	\$3,420,630	\$3,420,630
CRIMINAL DIVISION (S10)				\$3,492,588	\$3,461,953	\$3,538,841	\$3,451,886	\$3,420,630	\$3,420,630
PERSONNEL (1)				\$1,858,927	\$1,882,793	\$1,903,563	\$1,939,179	\$1,901,967	\$1,901,967
S1031101	10200		S RETROACTIVE PAYROLL	\$27,189	\$0	\$0	\$8,375	\$0	\$0
S1031101	10300		S CRIM ACCRUAL LAG PAYROLL	(\$101,888)	\$0	\$0	\$0	\$0	\$0
S1031101	11000		S CRIM DIRECT SERVICE WORKERS	\$1,124,214	\$1,138,595	\$1,138,595	\$1,138,595	\$1,179,607	\$1,179,607
S1031101	12000		S CRIM SUPERVISORY/ADMINISTRAT	\$381,884	\$378,442	\$378,442	\$378,442	\$393,648	\$393,648
S1031101	14000		S CRIM CLERICAL	\$72,661	\$74,719	\$74,719	\$74,719	\$74,720	\$74,720
S1031101	18000		S CRIM OVERTIME	\$156,204	\$140,000	\$149,570	\$175,800	\$100,000	\$100,000
S1031101	18000	SG12	S CRIM OVERTIME	\$0	\$0	\$11,200	\$11,200	\$0	\$0
S1031101	19500		S CRIM CONTRACTUAL MISCELLANEO	\$1,800	\$0	\$0	\$0	\$0	\$0
S1031101	19501		S CRIM LONGEVITY PAYMENTS	\$6,258	\$7,625	\$7,625	\$7,625	\$7,680	\$7,680
S1031101	19502		S CRIM VACATION PAYOUT	\$3,502	\$0	\$0	\$1,011	\$0	\$0
S1031101	19503		S SICK LEAVE BONUS	\$15,950	\$14,500	\$14,500	\$14,500	\$14,500	\$14,500
S1031101	19504		S CRIM HOLIDAY PAY	\$17,897	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500
S1031101	19505		S CRIM SHIFT DIFFERENTIAL	\$19,366	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000
S1031101	19507		S CRIM OUT OF TITLE PAY	\$270	\$0	\$0	\$0	\$0	\$0
S1031101	19512		S 207c WORKERS COMP	\$10,006	\$0	\$0	\$0	\$0	\$0
S1031101	19513		S COMP TIME PAY OUT	\$82,586	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
S1031101	19514		S HAZARDOUS DUTY PAY	\$41,028	\$41,412	\$41,412	\$41,412	\$44,312	\$44,312
EQUIPMENT (2)				\$273,146	\$90,000	\$242,211	\$219,402	\$96,700	\$96,700
S1031102	23000		S CRIM AUTOMOTIVE EQUIP	\$88,706	\$90,000	\$112,809	\$90,000	\$90,000	\$90,000
S1031102	24000		S CRIM HIGHWAY & STREET EQUIPM	\$0	\$0	\$0	\$0	\$6,700	\$6,700
S1031102	25000		S CRIM TECHNICAL EQUIPMENT	\$2,384	\$0	\$0	\$0	\$0	\$0
S1031102	25000	10HS	S HSEC TECHNICAL EQUIPMENT	\$52,351	\$0	\$0	\$0	\$0	\$0

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
S1031102	25000	11HS	S HSEC TECHNICAL EQUIP11HS	\$14,445	\$0	\$61,747	\$61,747	\$0	\$0
S1031102	25000	DCJS	S CRIM TECHNICAL EQUIPMENT DCJ	\$25,000	\$0	\$0	\$0	\$0	\$0
S1031102	25000	SG10	S CRIM TECHNICAL EQUIPMENTSG10	\$90,260	\$0	\$0	\$0	\$0	\$0
S1031102	25000	SG12	S HSEC TECHNICAL EQUIPMENT	\$0	\$0	\$67,655	\$67,655	\$0	\$0
CONTRACTUAL (4)				\$731,991	\$555,545	\$782,435	\$696,096	\$504,234	\$504,234
S1031104	40900		S CRIM BUILDING SUPPLIES	\$426	\$2,000	\$2,000	\$6,100	\$1,000	\$1,000
S1031104	41102		S CRIM EDUCATIONAL WORKSHOPS	\$165	\$0	\$0	\$0	\$0	\$0
S1031104	41401		S CRIM LIABLITY & OTHER INSURA	\$17,341	\$18,244	\$18,244	\$18,244	\$17,841	\$17,841
S1031104	41600		S CRIM ELECTRICAL	\$859	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
S1031104	41800		S CRIM GAS & HEATING FUEL	\$2,983	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
S1031104	41901		S CRIM CENTRAL PRINTING	\$335	\$300	\$300	\$300	\$300	\$300
S1031104	42000		S CRIM OFFICE SUPPLIES	\$5,123	\$6,000	\$6,000	\$5,200	\$5,200	\$5,200
S1031104	42012		S CRIM CAMERAS	\$0	\$0	\$0	\$7	\$0	\$0
S1031104	42013		S CRIM CHAIRS	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
S1031104	42020		S CRIM MISC SAFETY EQUIPMENT	\$630	\$600	\$600	\$600	\$600	\$600
S1031104	42100		S CRIM EQUIPMENT RENTAL	\$10,708	\$10,708	\$10,708	\$10,708	\$19,500	\$19,500
S1031104	42101		S CRIM COPYING EQUIPMENT	\$1,418	\$1,650	\$1,650	\$1,200	\$1,200	\$1,200
S1031104	42200		S CRIM EQUIP REPAIR AND MAINTEN	\$23,606	\$20,200	\$20,200	\$20,200	\$20,200	\$20,200
S1031104	42302		S CRIM OTHER PHONE SERVICES	\$10,552	\$0	\$13,000	\$13,000	\$13,000	\$13,000
S1031104	42303		S CRIM INTERDEPARTMENTAL TELE	\$1,637	\$1,900	\$1,900	\$1,500	\$1,500	\$1,500
S1031104	42402		S CRIM I/D POSTAGE	\$956	\$1,500	\$1,500	\$1,000	\$1,000	\$1,000
S1031104	42600		S CRIM BOOKS & PERIODICALS	\$705	\$400	\$400	\$2,000	\$1,500	\$1,500
S1031104	42700		S CRIM MEMBERSHIPS & DUES	\$280	\$350	\$350	\$350	\$350	\$350
S1031104	43004		S CRIM MEDICAL FEES	\$384	\$800	\$800	\$800	\$800	\$800
S1031104	43007		S CRIM OTHER FEES	\$39,809	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
S1031104	43007	12HS	OTHER FEES AND SERVICES	\$6,083	\$0	\$28,417	\$28,417	\$0	\$0
S1031104	43007	13HS	OTHER FEES AND SERVICES 13HS	\$0	\$0	\$37,500	\$37,500	\$0	\$0
S1031104	43007	DCJS	OTHER FEES AND SERVICES	\$5,000	\$0	\$0	\$0	\$0	\$0

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
S1031104	43007	SG10	S CRIM OTHER FEES	\$166,547	\$0	\$0	\$0	\$0	\$0
S1031104	43007	SG11	S CRIM OTHER FEES	\$37,119	\$0	\$91,723	\$91,723	\$0	\$0
S1031104	43007	SG12	S CRIM OTHER FEES AND SERVICES	\$0	\$0	\$35,040	\$35,040	\$0	\$0
S1031104	430TO		S CRIM TOWING FEES	\$600	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
S1031104	44001		S CRIM AUTOMOTIVE SUPPLIES	\$123,616	\$140,000	\$147,783	\$140,000	\$140,000	\$140,000
S1031104	44001	SG12	S CRIM AUTOMOTIVE SUPPLIES	\$0	\$0	\$427	\$427	\$0	\$0
S1031104	44002		S CRIM BOATS & SNOWMOBILE SUPP	\$360	\$2,000	\$2,000	\$2,500	\$2,500	\$2,500
S1031104	44100		S CRIM GASOLINE & OIL	\$150,653	\$158,000	\$158,000	\$150,000	\$150,000	\$150,000
S1031104	44300		S CRIM MILEAGE REIMBURSEMENT	\$467	\$600	\$600	\$400	\$400	\$400
S1031104	44500		S CRIM OTHER TRAVEL	\$11,767	\$0	\$13,000	\$13,000	\$15,000	\$15,000
S1031104	45300		S CRIM UNIFORMS & CLOTHING	\$8,132	\$8,000	\$8,000	\$8,000	\$13,000	\$13,000
S1031104	45301		S CRIM DRY CLEANING	\$5,919	\$6,800	\$6,800	\$6,800	\$6,800	\$6,800
S1031104	46800		S CRIM GUNS & RIFLES	\$1,450	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
S1031104	468AM		S CRIM GUNS & RIFLES AMMUNITIO	\$23,053	\$15,000	\$15,000	\$15,000	\$10,000	\$10,000
S1031104	468TG		S CRIM GUNS & RIFLES TARGETS	\$284	\$500	\$500	\$500	\$500	\$500
S1031104	46900		S CRIM FILM & CAMERA SUPPLIES	\$0	\$100	\$100	\$100	\$150	\$150
S1031104	47801		S CRIM DATA PROCESSING CHARGES	\$19,369	\$98,000	\$98,000	\$23,000	\$20,000	\$20,000
S1031104	47802		S CRIM I/D DATA PROCESSING	\$53,657	\$51,893	\$51,893	\$51,893	\$51,893	\$51,893
S1031104	49900		S CRIM MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$587	\$0	\$0
REVENUE (5)				(\$369,972)	(\$7,300)	(\$333,644)	(\$347,066)	(\$6,800)	(\$6,800)
S1015105	55000		S LR CRIM SHERIFF FEES	(\$562)	(\$800)	(\$800)	(\$900)	(\$800)	(\$800)
S1015895	550WC		S LR CRIM WORKER'S COMP	\$0	\$0	\$0	(\$7,822)	\$0	\$0
S1022605	55000		S LR CRIM TRANSPORTATION PRISO	(\$6,393)	(\$4,000)	(\$4,000)	(\$9,500)	(\$6,000)	(\$6,000)
S1027015	55000		S CRIM PRIOR YEAR REFUNDS	\$2,848	\$0	\$0	\$0	\$0	\$0
S1033155	56000		S SA NAVIGATION LAW ENFORCEMEN	(\$5,792)	\$0	\$0	\$0	\$0	\$0
S1033175	56000		S SA SNOWMOBILE LAW ENFORCEMEN	\$0	(\$2,500)	(\$2,500)	(\$2,500)	\$0	\$0
S1033895	56000	DCJS	S SA CRIM DIV OF CRIMINAL JUST	(\$30,000)	\$0	\$0	\$0	\$0	\$0

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
S1033895	56000	GTSC	S SA CRIM GOVERNOR'S TRAFFIC S	(\$6,887)	\$0	(\$9,570)	(\$9,570)	\$0	\$0
S1043895	57000	HSEC	S FA HOMELAND SECURITY	(\$323,187)	\$0	(\$316,774)	(\$316,774)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$998,497	\$940,915	\$944,275	\$944,275	\$924,529	\$924,529
S1031108	81000		S RETIREMENT	\$425,298	\$359,174	\$359,174	\$359,174	\$341,693	\$341,693
S1031108	81000	SG12	S CRIM B RETIREMENT	\$0	\$0	\$2,400	\$2,400	\$0	\$0
S1031108	83000		S SOCIAL SECURITY	\$135,078	\$118,545	\$118,545	\$118,545	\$123,072	\$123,072
S1031108	83000	SG12	S CRIM B SOCIAL SECURITY	\$0	\$0	\$820	\$820	\$0	\$0
S1031108	84000		S WORKMENS COMPENSATION	\$88,664	\$75,803	\$75,803	\$75,803	\$74,801	\$74,801
S1031108	84000	SG12	S CRIM B WORKMENS COMPENSATION	\$0	\$0	\$140	\$140	\$0	\$0
S1031108	84500		S GROUP LIFE INSURANCE	\$3,847	\$3,849	\$3,849	\$3,849	\$3,849	\$3,849
S1031108	86000		S HOSPITAL & MEDICAL INSURANCE	\$341,155	\$379,355	\$379,355	\$379,355	\$375,022	\$375,022
S1031108	86500		S DENTAL INSURANCE	\$3,760	\$3,440	\$3,440	\$3,440	\$5,336	\$5,336
S1031108	89000		S VISION INSURANCE	\$695	\$749	\$749	\$749	\$756	\$756
PERSONNEL (S12)				\$0	\$0	\$0	\$0	\$0	\$0
PERSONNEL (1)				\$0	\$0	\$14,000	\$14,000	\$0	\$0
S1Z31101	18000	SG13	S CRIM STONE GARD OVERTIME	\$0	\$0	\$14,000	\$14,000	\$0	\$0
EQUIPMENT (2)				\$0	\$0	\$56,914	\$56,914	\$0	\$0
S1Z31102	25000	SG13	S STONEGARDEN TECH EQUIP 13	\$0	\$0	\$56,914	\$56,914	\$0	\$0
CONTRACTUAL (4)				\$0	\$0	\$184,320	\$184,320	\$0	\$0
S1Z31104	43007	14HS	S HSEC OTHER FEES AND SERVICES	\$0	\$0	\$46,250	\$46,250	\$0	\$0
S1Z31104	43007	SG13	S STONGARD OTHER FEES 13	\$0	\$0	\$135,772	\$135,772	\$0	\$0
S1Z31104	44001	SG13	S STONGARD ATOMOTV SUPPL 13	\$0	\$0	\$534	\$534	\$0	\$0
S1Z31104	44100	SG13	S STONGARD GAS-OIL 13	\$0	\$0	\$1,764	\$1,764	\$0	\$0
REVENUE (5)				\$0	\$0	(\$259,434)	(\$259,434)	\$0	\$0
S1Z43895	57000	HSEC	2014 HSEC FEDERAL AID	\$0	\$0	(\$259,434)	(\$259,434)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$0	\$0	\$4,200	\$4,200	\$0	\$0
S1Z31108	81000	SG13	S STONGARD FB RETIREMENT 13	\$0	\$0	\$3,000	\$3,000	\$0	\$0

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
S1Z31108	83000	SG13	S STONGARD FB SOC SEC 13	\$0	\$0	\$1,000	\$1,000	\$0	\$0
S1Z31108	84000	SG13	S STONGARD FB WORK COMP 13	\$0	\$0	\$200	\$200	\$0	\$0
CIVIL DIVISION (S2)				\$83,319	\$66,544	\$71,777	\$92,367	\$102,208	\$102,208
CIVIL DIVISION (S20)				\$83,319	\$66,544	\$71,777	\$92,367	\$102,208	\$102,208
PERSONNEL (1)				\$226,892	\$229,709	\$235,537	\$231,582	\$242,791	\$242,791
S2031101	10300		S CIVL ACCRUAL LAG PAYROLL	(\$4,991)	\$0	\$0	\$0	\$0	\$0
S2031101	11000		S CIVL DIRECT SERVICE WORKERS	\$101,556	\$99,798	\$101,626	\$96,453	\$102,681	\$102,681
S2031101	12000		S CIVL SUPERVISORY/ADMINISTRAT	\$53,937	\$54,747	\$54,747	\$53,261	\$54,747	\$54,747
S2031101	14000		S CIVL CLERICAL	\$66,989	\$65,234	\$65,234	\$66,938	\$73,491	\$73,491
S2031101	18000		S CIVIL OVERTIME	\$127	\$300	\$300	\$300	\$300	\$300
S2031101	19500		S CIVL CONTRACTUAL MISCELLANEO	\$300	\$0	\$4,000	\$4,000	\$0	\$0
S2031101	19501		S CIVL LONGEVITY PAYMENTS	\$1,549	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
S2031101	19503		S SICK LEAVE BONUS	\$3,500	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
S2031101	19514		S HAZARDOUS DUTY PAY	\$3,925	\$3,830	\$3,830	\$4,189	\$5,772	\$5,772
S2031101	19515		S EXTENDED SICK LEAVE HALF PAY	\$0	\$0	\$0	\$642	\$0	\$0
CONTRACTUAL (4)				\$56,731	\$56,458	\$55,863	\$55,407	\$55,294	\$55,294
S2031104	41401		S CIVL LIABILITY & OTHER INSUR	\$2,750	\$2,887	\$2,887	\$2,887	\$2,823	\$2,823
S2031104	41901		S CIVL CENTRAL PRINTING	\$0	\$100	\$100	\$0	\$0	\$0
S2031104	42000		S CIVL OFFICE SUPPLIES	\$1,270	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
S2031104	42101		S CIVL COPYING EQUIPMENT	\$726	\$700	\$700	\$700	\$700	\$700
S2031104	42200		S CIVL EQUIPMENT REPAIR & MAIN	\$268	\$0	\$0	\$49	\$0	\$0
S2031104	42303		S CIVIL I/D PHONE CHARGES	\$238	\$450	\$450	\$350	\$350	\$350
S2031104	42402		S CIVL I/D POSTAGE	\$14,309	\$16,000	\$16,000	\$14,000	\$14,000	\$14,000
S2031104	42600		S CIVL BOOKS & PERIODICALS	\$0	\$100	\$100	\$100	\$100	\$100
S2031104	44102		S CIVL GASOLINE & OIL	\$8,047	\$9,000	\$9,000	\$10,500	\$10,500	\$10,500
S2031104	44401		S CIVL SPECIAL TRAVEL	\$395	\$1,000	\$405	\$600	\$600	\$600
S2031104	45300		S CIVIL UNIFORMS & CLOTHING	\$0	\$160	\$160	\$160	\$160	\$160
S2031104	47801		S CIVL DATA PROCESSING	\$11,603	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
S2031104	47802		S CIVL I/D DATA PROCESSING	\$17,125	\$16,561	\$16,561	\$16,561	\$16,561	\$16,561
REVENUE (5)				(\$328,480)	(\$350,000)	(\$350,000)	(\$325,000)	(\$325,000)	(\$325,000)
S2015105	55000		S LR CIVL SHERIFF FEES	(\$328,480)	(\$350,000)	(\$350,000)	(\$325,000)	(\$325,000)	(\$325,000)
EMPLOYEE BENEFITS (8)				\$128,176	\$130,377	\$130,377	\$130,377	\$129,123	\$129,123
S2031108	81000		S RETIREMENT	\$50,651	\$49,341	\$49,341	\$49,341	\$47,937	\$47,937
S2031108	83000		S SOCIAL SECURITY	\$16,631	\$16,485	\$16,485	\$16,485	\$17,419	\$17,419
S2031108	84000		S WORKMENS COMPENSATION	\$10,538	\$10,413	\$10,413	\$10,413	\$10,494	\$10,494
S2031108	84500		S GROUP LIFE INSURANCE	\$256	\$248	\$248	\$248	\$248	\$248
S2031108	86000		S HOSPITAL & MEDICAL INSURANCE	\$49,049	\$52,846	\$52,846	\$52,846	\$51,969	\$51,969
S2031108	86500		S DENTAL INSURANCE	\$759	\$756	\$756	\$756	\$765	\$765
S2031108	89000		S VISION INSURANCE	\$293	\$288	\$288	\$288	\$291	\$291
JAIL (\$4)				\$6,869,665	\$6,722,062	\$6,951,994	\$6,951,403	\$6,871,596	\$6,871,596
JAIL (\$40)				\$6,869,665	\$6,722,062	\$6,951,994	\$6,951,403	\$6,871,596	\$6,871,596
PERSONNEL (1)				\$3,875,987	\$3,854,667	\$3,997,466	\$3,977,993	\$4,006,123	\$4,006,123
S4031101	19512		S 207c WORKERS COMP	(\$3,699)	\$0	\$0	\$0	\$0	\$0
S4031501	10300		S JAIL LAG PAYROLL ACCRUAL	(\$108,473)	\$0	\$0	\$0	\$0	\$0
S4031501	11000		S JAIL DIRECT SERVICE WORKERS	\$2,489,022	\$2,602,786	\$2,663,631	\$2,300,452	\$2,751,602	\$2,751,602
S4031501	12000		S JAIL SUPERVISORY/ADMINISTRAT	\$568,846	\$578,003	\$581,790	\$578,003	\$622,342	\$622,342
S4031501	14000		S JAIL CLERICAL	\$39,426	\$38,353	\$38,726	\$38,353	\$41,353	\$41,353
S4031501	18000		S JAIL OVERTIME	\$207,792	\$130,000	\$130,000	\$311,828	\$100,000	\$100,000
S4031501	19000		S JAIL TEMPORARY AND PART TIME	\$243,867	\$230,216	\$230,216	\$243,982	\$178,010	\$178,010
S4031501	1900N		TEMP PARTTIME JAIL NURSE	\$0	\$0	\$0	\$0	\$30,000	\$30,000
S4031501	19500		S JAIL CONTRACTUAL MISCELLANEO	\$1,595	\$0	\$77,794	\$63,500	\$2,000	\$2,000
S4031501	19501		S JAIL LONGEVITY	\$5,536	\$3,900	\$3,900	\$13,807	\$5,400	\$5,400
S4031501	19502		S JAIL VACATION PAYOUT	\$10,364	\$0	\$0	\$17,419	\$0	\$0
S4031501	19503		S SICK LEAVE BONUS	\$22,875	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
S4031501	19504		S JAIL HOLIDAY	\$48,376	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
S4031501	19505		S JAIL SHIFT DIFFERENTIAL	\$52,375	\$51,500	\$51,500	\$51,500	\$51,500	\$51,500

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
S4031501	19507		S JAIL OUT OF TITLE PAY	\$190	\$0	\$0	\$0	\$0	\$0
S4031501	19510		S VACATION BUY BACK	\$946	\$0	\$0	\$0	\$0	\$0
S4031501	19511		S JAIL PRE-SHIFT BRIEFING	\$53,604	\$59,380	\$59,380	\$50,436	\$59,380	\$59,380
S4031501	19512		S 207c WORKERS COMP	\$149,792	\$0	\$0	\$148,184	\$0	\$0
S4031501	19513		S COMP TIME PAY OUT	\$9,291	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
S4031501	19514		S HAZARDOUS DUTY PAY	\$82,412	\$83,529	\$83,529	\$83,529	\$87,536	\$87,536
S4031501	19515		S EXTENDED SICK LEAVE HALF PAY	\$1,849	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$999,215	\$873,258	\$963,644	\$1,001,273	\$958,941	\$958,941
S4031504	40900		S JAIL BUILDING SUPPLIES & EXP	\$45,796	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
S4031504	41102		S JAIL EDUCATIONAL WORKSHOPS	\$788	\$500	\$500	\$500	\$500	\$500
S4031504	41401		S JAIL LIABILITY & OTHER INSUR	\$40,651	\$42,043	\$42,043	\$42,043	\$41,176	\$41,176
S4031504	41901		S JAIL CENTRAL PRINTING	\$1,041	\$300	\$300	\$400	\$400	\$400
S4031504	41902		S JAIL COMMERCIAL PRINTING	\$0	\$400	\$400	\$350	\$350	\$350
S4031504	42000		S JAIL OFFICE SUPPLIES	\$1,394	\$2,000	\$2,000	\$2,500	\$2,500	\$2,500
S4031504	42004		S COMPUTER SOFTWARE	\$0	\$0	\$0	\$100	\$0	\$0
S4031504	42018		S JAIL RADIOS	\$2,135	\$2,000	\$2,000	\$2,000	\$1,500	\$1,500
S4031504	42101		S JAIL COPYING EQUIPMENT	\$4,301	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800
S4031504	42200		S JAIL EQUIPMENT REPAIR AND MA	\$8,200	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
S4031504	42303		S JAIL I/D PHONE CHARGES	\$5,744	\$5,800	\$5,800	\$5,800	\$5,800	\$5,800
S4031504	42402		S JAIL I/D POSTAGE	\$695	\$700	\$700	\$700	\$700	\$700
S4031504	42600		S JAIL BOOKS & PERIODICALS	\$0	\$0	\$0	\$138	\$0	\$0
S4031504	42700		S JAIL MEMBERSHIPS & DUES	\$60	\$0	\$0	\$0	\$0	\$0
S4031504	43004		S JAIL MEDICAL FEES	\$150,114	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000
S4031504	44300		S JAIL MILEAGE REIMBURSEMENT	\$0	\$100	\$100	\$10	\$0	\$0
S4031504	44401		S JAIL SPECIAL TRAVEL	\$0	\$400	\$995	\$400	\$400	\$400
S4031504	45100		S JAIL MEDICAL SUPPLIES	\$246,538	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000
S4031504	45102		S JAIL PRISONER HOSPITALIZATIO	\$114,333	\$88,000	\$163,000	\$163,000	\$115,000	\$115,000
S4031504	45200		S JAIL FOOD SUPPLIES & EXPENSE	\$274,775	\$250,000	\$250,000	\$279,800	\$280,000	\$280,000

			2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
S4031504	45300	S JAIL UNIFORMS & CLOTHING	\$19,030	\$10,000	\$13,297	\$18,000	\$22,900	\$22,900
S4031504	45302	S JAIL INMATES CLOTHING	\$488	\$1,500	\$1,500	\$2,500	\$2,000	\$2,000
S4031504	453IN	S JAIL INMATE RELATED ITEMS	\$12,747	\$8,000	\$8,000	\$13,000	\$15,000	\$15,000
S4031504	456BD	S JAIL INMATE RELATED BEDDING	\$229	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
S4031504	47801	S JAIL DATA PROCESSING CHARGES	\$37,621	\$40,800	\$52,295	\$49,042	\$50,000	\$50,000
S4031504	47802	S JAIL I/D DATA PROCESSING	\$31,966	\$30,915	\$30,915	\$30,915	\$30,915	\$30,915
S4031504	49900	S JAIL MISCELLANEOUS EXPENSES	\$567	\$0	\$0	\$275	\$0	\$0
REVENUE (5)			(\$121,168)	(\$81,000)	(\$84,253)	(\$103,000)	(\$94,000)	(\$94,000)
S4015895	55000	S LR JAIL SOCIAL SECURITY INCE	(\$14,000)	(\$14,000)	(\$14,000)	(\$14,000)	(\$14,000)	(\$14,000)
S4022645	550MI	S LR JAIL MISCELLANEOUS AID	(\$82,351)	(\$60,000)	(\$60,000)	(\$80,000)	(\$80,000)	(\$80,000)
S4022645	550SL	S LR JAIL SCHOOL LUNCH	(\$7,706)	(\$7,000)	(\$7,000)	(\$6,000)	\$0	\$0
S4022645	550SR	S LR JAIL STATE READIES	\$0	\$0	\$0	(\$3,000)	\$0	\$0
S4027015	55000	S LR PRIOR YEAR REFUNDS	(\$9,587)	\$0	\$0	\$0	\$0	\$0
S4043895	57000	JAIL FEDERAL AID	(\$7,524)	\$0	(\$3,253)	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)			\$2,115,631	\$2,075,137	\$2,075,137	\$2,075,137	\$2,000,532	\$2,000,532
S4031508	81000	S RETIREMENT	\$865,408	\$769,354	\$769,354	\$769,354	\$740,398	\$740,398
S4031508	83000	S SOCIAL SECURITY	\$270,352	\$254,823	\$254,823	\$254,823	\$269,095	\$269,095
S4031508	84000	S WORKMENS COMPENSATION	\$179,051	\$163,405	\$163,405	\$163,405	\$163,500	\$163,500
S4031508	84500	S GROUP LIFE INSURANCE	\$4,078	\$3,968	\$3,968	\$3,968	\$3,968	\$3,968
S4031508	86000	S HOSPITAL & MEDICAL INSURANCE	\$789,109	\$876,018	\$876,018	\$876,018	\$815,780	\$815,780
S4031508	86500	S DENTAL INSURANCE	\$6,171	\$6,129	\$6,129	\$6,129	\$6,336	\$6,336
S4031508	89000	S VISION INSURANCE	\$1,463	\$1,440	\$1,440	\$1,440	\$1,455	\$1,455
HOUSING INMATES (S5)			\$322,840	\$115,000	\$115,000	\$129,797	\$105,000	\$105,000
HOUSING INMATES (S50)			\$322,840	\$115,000	\$115,000	\$129,797	\$105,000	\$105,000
CONTRACTUAL (4)			\$394,560	\$175,000	\$175,000	\$159,442	\$130,000	\$130,000
S5031504	43012	S IH COURT COMMITMENTS	\$220,607	\$75,000	\$75,000	\$125,000	\$100,000	\$100,000
S5031504	48001	S IH BOARDING OUT PRISONERS	\$173,953	\$100,000	\$100,000	\$34,442	\$30,000	\$30,000

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
REVENUE (5)				(\$71,720)	(\$60,000)	(\$60,000)	(\$29,645)	(\$25,000)	(\$25,000)
S5022645	550CO		S IH COUNTY INMATE HOUSING	(\$71,720)	(\$60,000)	(\$60,000)	(\$29,645)	(\$25,000)	(\$25,000)
DRUG TASK FORCE (S6)				\$390,346	\$283,910	\$441,410	\$431,386	\$286,268	\$286,268
DRUG TASK FORCE (S60)				\$390,346	\$283,910	\$441,410	\$431,386	\$286,268	\$286,268
PERSONNEL (1)				\$214,687	\$159,919	\$209,919	\$209,919	\$164,650	\$164,650
S6031101	10200	DGTF	S RETROACTIVE PAYROLL	\$2,017	\$0	\$0	\$0	\$0	\$0
S6031101	10300	DGTF	S ACCRUAL LAG PAYROLL	(\$3,379)	\$0	\$0	\$0	\$0	\$0
S6031101	11000	DGTF	S DGTF DIRECT SERVICE WORKERS	\$155,217	\$149,955	\$149,955	\$149,955	\$154,392	\$154,392
S6031101	18000	DGTF	S DGTF OVERTIME	\$54,020	\$0	\$50,000	\$50,000	\$0	\$0
S6031101	19503	DGTF	S SICK LEAVE BONUS	\$0	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250
S6031101	19504	DGTF	S DGTF HOLIDAY	\$2,114	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
S6031101	19513	DGTF	S COMP TIME PAY OUT	\$0	\$800	\$800	\$800	\$800	\$800
S6031101	19514	DGTF	S HAZARDOUS DUTY PAY	\$4,699	\$5,114	\$5,114	\$5,114	\$5,408	\$5,408
EQUIPMENT (2)				\$5,063	\$0	\$75,000	\$75,000	\$0	\$0
S6031102	23000	DGTF	S DGTF AUTOMOBILE EQUIPMENT	\$0	\$0	\$75,000	\$75,000	\$0	\$0
S6031102	26000	DGTF	S DGTF OTHER EQUIPMENT	\$5,063	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$52,478	\$21,725	\$54,225	\$44,201	\$20,737	\$20,737
S6031104	41102	DGTF	S DGTF EDUCATIONAL WORKSHOPS	\$325	\$400	\$400	\$0	\$0	\$0
S6031104	41401	DGTF	S DGTF LIABILITY & OTHER INSUR	\$1,650	\$1,732	\$1,732	\$1,732	\$1,694	\$1,694
S6031104	41600	DGTF	S DGTF ELECTRICITY	\$1,281	\$0	\$1,000	\$0	\$0	\$0
S6031104	41700	DGTF	S DGTF WATER	\$237	\$0	\$500	\$0	\$0	\$0
S6031104	41800	DGTF	S DGTF GAS & HEATING FUEL	\$3,186	\$0	\$2,500	\$0	\$0	\$0
S6031104	42000	DGTF	S DGTF OFFICE SUPPLIES	\$665	\$750	\$750	\$500	\$500	\$500
S6031104	42200	DGTF	S DGTF EQUIPMENT & REPAIR	\$348	\$500	\$500	\$200	\$500	\$500
S6031104	42300	DGTF	S DGTF OTHER TELEPHONE SERVICE	\$1,688	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
S6031104	42301	DGTF	S DGTF OTHER TELEPHONE SERVICE	\$0	\$0	\$0	\$120	\$0	\$0
S6031104	42302	DGTF	S DGTF OTHER TELEPHONE SERVICE	\$197	\$0	\$0	\$0	\$0	\$0
S6031104	42303	DGTF	S DGTF I/D PHONE CHARGES	\$224	\$200	\$200	\$200	\$200	\$200

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
S6031104	43007	DGTF	S DGTF OTHER FEES FOR SERVICES	\$0	\$250	\$250	\$250	\$250	\$250
S6031104	430DB	DGTF	S DGTF DRUG BUY MONEY	\$1,500	\$0	\$8,500	\$7,500	\$0	\$0
S6031104	430MU	DGTF	S DGTF OT MUNICIPAL POLICE	\$27,750	\$0	\$20,000	\$16,131	\$0	\$0
S6031104	430TO	DGTF	S DGTF TOWING FEES	\$0	\$750	\$750	\$750	\$750	\$750
S6031104	430VT	DGTF	S DGTF VETERINARIANS FEES	\$513	\$600	\$600	\$600	\$600	\$600
S6031104	44500	DGTF	S DGTF OTHER TRAVEL REIMBURSEM	\$0	\$0	\$0	\$325	\$0	\$0
S6031104	45300	DGTF	S DTGF UNIFORMS & CLOTHING	\$907	\$600	\$600	\$600	\$600	\$600
S6031104	47801	DGTF	S DGTF DATA PROCESSING CHARGES	\$0	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
S6031104	47802	DGTF	S DGTF I/D DATA PROCESSING	\$11,416	\$11,043	\$11,043	\$11,043	\$11,043	\$11,043
S6031104	49900	DGTF	S DGTF MISCELLANEOUS	\$592	\$800	\$800	\$150	\$500	\$500
REVENUE (5)				(\$1,200)	\$0	\$0	\$0	\$0	\$0
S6043895	57000	DGTF	S FA DRUG TASK FORCE	(\$1,200)	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$119,318	\$102,266	\$102,266	\$102,266	\$100,881	\$100,881
S6031108	81000	DGTF	S RETIREMENT	\$47,654	\$33,944	\$33,944	\$33,944	\$32,120	\$32,120
S6031108	83000	DGTF	S SOCIAL SECURITY	\$15,368	\$10,733	\$10,733	\$10,733	\$11,111	\$11,111
S6031108	84000	DGTF	S WORKMENS COMPENSATION	\$10,065	\$7,165	\$7,165	\$7,165	\$7,032	\$7,032
S6031108	84500	DGTF	S GROUP LIFE INSURANCE	\$379	\$375	\$375	\$375	\$375	\$375
S6031108	86000	DGTF	S HOSPITAL & MEDICAL INSURANCE	\$45,550	\$49,806	\$49,806	\$49,806	\$49,721	\$49,721
S6031108	86500	DGTF	S DENTAL INSURANCE	\$302	\$243	\$243	\$243	\$522	\$522
UNIFIED COURT SECURITY (S7)				\$136	\$204	\$204	\$204	\$130	\$130
UNIFIED COURT SECURITY (S70)				\$136	\$204	\$204	\$204	\$130	\$130
PERSONNEL (1)				\$23,130	\$27,932	\$27,932	\$27,932	\$27,932	\$27,932
S7031101	19000		S UCS TEMPORARY & PART TIME	\$23,130	\$27,932	\$27,932	\$27,932	\$27,932	\$27,932
CONTRACTUAL (4)				\$1,232	\$1,184	\$1,184	\$1,184	\$1,174	\$1,174
S7031104	41401		S UCS LIABLITY & OTHER INSURAN	\$1,232	\$1,184	\$1,184	\$1,184	\$1,174	\$1,174
REVENUE (5)				(\$27,063)	(\$32,340)	(\$32,340)	(\$32,340)	(\$32,340)	(\$32,340)
S7033305	56000		S UCS COURT SECURITY COSTS	(\$27,063)	(\$32,340)	(\$32,340)	(\$32,340)	(\$32,340)	(\$32,340)

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
EMPLOYEE BENEFITS (8)				\$2,838	\$3,428	\$3,428	\$3,428	\$3,364	\$3,364
S7031108	83000		S SOCIAL SECURITY	\$1,770	\$2,136	\$2,136	\$2,136	\$2,136	\$2,136
S7031108	84000		S WORKMENS COMPENSATION	\$1,068	\$1,292	\$1,292	\$1,292	\$1,228	\$1,228

SOCIAL SERVICES

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
SOCIAL SERVICES (300)				\$30,065,863	\$31,830,572	\$31,830,572	\$33,350,654	\$33,238,144	\$33,238,144
ADMINISTRATION (DA)				\$1,588,023	\$2,694,053	\$2,619,889	\$3,757,574	\$2,454,952	\$2,454,952
ADMINISTRATION (DAO)				(\$11,894,668)	(\$10,418,120)	(\$10,418,120)	(\$9,333,958)	(\$9,589,453)	(\$9,589,453)
REVENUE (5)				(\$11,894,668)	(\$10,418,120)	(\$10,418,120)	(\$9,333,958)	(\$9,589,453)	(\$9,589,453)
DA026835	550WC		D LR WORKER'S COMP	\$0	(\$5,000)	(\$5,000)	(\$2,038)	(\$5,000)	(\$5,000)
DA027015	55000		D LR ADM PRIOR YEAR REFUNDS	(\$545)	(\$500)	(\$500)	(\$250)	(\$500)	(\$500)
DA027705	55000		D LR OTHER UNCLASSIFIED REVENU	(\$12,344)	(\$13,000)	(\$13,000)	(\$12,350)	(\$13,000)	(\$13,000)
DA036105	56000		D SA GENERAL ADMINISTRATION	(\$3,812,829)	(\$3,157,814)	(\$3,157,814)	(\$2,877,977)	(\$3,076,538)	(\$3,076,538)
DA046105	57000		D FA GENERAL ADMINISTRATION	(\$6,618,743)	(\$5,790,991)	(\$5,790,991)	(\$5,261,464)	(\$5,339,509)	(\$5,339,509)
DA046105	570XX	APXX	D FA TITLE XX AP REG ADMIN	(\$257,125)	(\$244,274)	(\$244,274)	(\$185,572)	(\$169,733)	(\$169,733)
DA046105	570XX	CPTR	D FA TITLE XX CHILD PREV/PROT	(\$466,725)	(\$480,000)	(\$480,000)	(\$439,769)	(\$439,769)	(\$439,769)
DA046105	570XX	OTTR	D FA TITLE XX OTHER TRANSFER	(\$24,368)	(\$20,000)	(\$20,000)	(\$23,330)	(\$23,330)	(\$23,330)
DA046105	570XX	OTXX	D FA TITLE XX OTHER REG ADMIN	(\$44,129)	(\$70,577)	(\$70,577)	(\$57,864)	(\$47,074)	(\$47,074)
DA046155	57000	FFAD	D FA FFFS TANF ADMINISTRATION	(\$657,860)	(\$635,964)	(\$635,964)	(\$473,344)	(\$475,000)	(\$475,000)
ADMINISTRATIVE OVERHEAD (DAA)				\$2,400,261	\$2,534,287	\$2,534,287	\$2,468,876	\$2,507,065	\$2,507,065
PERSONNEL (1)				\$1,106,411	\$1,133,704	\$1,133,704	\$1,112,581	\$1,121,464	\$1,121,464
DAA60101	10300		D ADM ACCRUAL LAG PAYROLL	(\$29,975)	\$0	\$0	\$0	\$0	\$0
DAA60101	11000		D ADM DIRECT SERVICE WORKERS	\$6,505	\$0	\$0	\$0	\$0	\$0
DAA60101	12000		D ADM SUPERVISORY/ADMINISTRATI	\$278,382	\$286,666	\$286,666	\$287,687	\$286,703	\$286,703
DAA60101	13000		D ADM TECHNICAL	\$144,151	\$144,052	\$144,052	\$132,194	\$129,572	\$129,572
DAA60101	14000		D ADM CLERICAL	\$680,287	\$689,388	\$689,388	\$678,609	\$688,507	\$688,507
DAA60101	18000		D ADM OVERTIME	\$2,571	\$0	\$0	\$106	\$0	\$0
DAA60101	19501		D ADM LONGEVITY PAYMENTS	\$14,253	\$13,598	\$13,598	\$13,598	\$15,482	\$15,482
DAA60101	19502		D ADM VACATION PAYOUT	\$10,237	\$0	\$0	\$0	\$1,200	\$1,200
DAA60101	19515		D ADM EXTENDED SICK LEAVE HALF	\$0	\$0	\$0	\$387	\$0	\$0

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
EQUIPMENT (2)				\$45,473	\$65,600	\$65,600	\$53,700	\$45,500	\$45,500
DAA60102	22001		D ADM COMPUTER HARDWARE	\$4,146	\$13,900	\$13,900	\$7,500	\$8,000	\$8,000
DAA60102	22001	IMAG	D IMAG COMPUTER HARDWARE	\$5,348	\$6,500	\$6,500	\$6,500	\$5,500	\$5,500
DAA60102	22002		D ADM PERSONAL COMPUTERS	\$35,978	\$40,500	\$40,500	\$37,000	\$21,000	\$21,000
DAA60102	22002	IMAG	D IMAG PERSONAL COMPUTERS	\$0	\$2,700	\$2,700	\$2,700	\$9,000	\$9,000
DAA60102	22003		D ADM GENERAL OFFICE EQUIP	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000
CONTRACTUAL (4)				\$589,883	\$636,427	\$636,427	\$604,039	\$685,957	\$685,957
DAA60104	40800		D ADM MAINTENANCE BUILDING	\$2,016	\$3,000	\$3,000	\$1,500	\$40,000	\$40,000
DAA60104	40900		D ADM BUILDING SUPPLIES & EXP	\$35	\$100	\$100	\$75	\$100	\$100
DAA60104	41102		D ADM EDUCATIONAL WORKSHOPS	\$1,098	\$1,500	\$1,500	\$1,500	\$1,600	\$1,600
DAA60104	41401		D ADM LIABILITY & OTHER INSURA	\$14,811	\$14,971	\$14,971	\$14,971	\$14,696	\$14,696
DAA60104	41903		D ADM I/D CENTRAL PRINTING	\$267	\$750	\$750	\$500	\$750	\$750
DAA60104	42001		D ADM COMPUTER SUPPLIES	\$2,740	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
DAA60104	42001	IMAG	D IMAG COMPUTER SUPPLIES	\$2,127	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
DAA60104	42004		D ADM COMPUTER SOFTWARE	\$33,670	\$7,500	\$7,500	\$5,500	\$6,000	\$6,000
DAA60104	42004	IMAG	D IMAG COMPUTER SOFTWARE	\$5,961	\$1,500	\$1,500	\$5,000	\$5,000	\$5,000
DAA60104	420GE		D ADM OFFICE SUPPLIES	\$44,752	\$45,000	\$45,000	\$43,500	\$45,000	\$45,000
DAA60104	420OF		D ADM MISC OFFICE FURNITURE	\$0	\$500	\$500	\$250	\$500	\$500
DAA60104	420ST		D ADM STOCK TAB	\$1,044	\$1,500	\$1,500	\$1,250	\$1,500	\$1,500
DAA60104	42101		D ADM COPYING EQUIPMENT	\$8,278	\$9,204	\$9,204	\$8,300	\$8,500	\$8,500
DAA60104	42200		D ADM EQUIP REPAIR	\$1,930	\$3,000	\$3,000	\$1,000	\$1,000	\$1,000
DAA60104	42202		D ADM I/D EQUIPMENT REPAIR & M	\$0	\$750	\$750	\$0	\$0	\$0
DAA60104	42302		D ADM OTHER PHONE SERVICES	\$1,264	\$1,800	\$1,800	\$1,700	\$1,850	\$1,850
DAA60104	42303		D ADM I/D TELEPHONE	\$1,716	\$2,000	\$2,000	\$1,800	\$2,000	\$2,000
DAA60104	42401		D ADM REGULAR POSTAGE	\$4,835	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
DAA60104	42402		D ADM I/D POSTAGE	\$3,532	\$5,000	\$5,000	\$4,300	\$5,000	\$5,000
DAA60104	42600		D ADM BOOKS & PERIODICALS	\$7,881	\$8,000	\$8,000	\$7,900	\$8,000	\$8,000
DAA60104	42700		D ADM MEMBERSHIPS & DUES	\$740	\$5,300	\$5,300	\$5,395	\$5,355	\$5,355

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
DAA60104	43000		D ADM FEES FOR SERVICES-NON EM	\$0	\$300	\$300	\$0	\$300	\$300
DAA60104	43001		D ADM WITNESS FEES	\$4,508	\$8,500	\$8,500	\$5,000	\$8,000	\$8,000
DAA60104	43002		D ADM LEGAL FEES	\$1,760	\$0	\$0	\$37	\$0	\$0
DAA60104	43004		D ADM MEDICAL FEES	\$73	\$100	\$100	\$50	\$100	\$100
DAA60104	43005		D ADM ADVERTISING FEES	\$163	\$750	\$750	\$800	\$750	\$750
DAA60104	43006		D ADM MICROFILMING	\$128,106	\$128,200	\$128,200	\$128,200	\$133,328	\$133,328
DAA60104	43007		D ADM OTHER FEES	\$449	\$10,500	\$10,500	\$16,000	\$17,000	\$17,000
DAA60104	430SF		D ADM SHERIFF FEES	\$60,578	\$75,000	\$75,000	\$63,500	\$67,500	\$67,500
DAA60104	430SS		D ADM SECURITY SERVICES	\$74,693	\$79,937	\$79,937	\$79,021	\$82,305	\$82,305
DAA60104	44201		D ADM CIVIL SERVICE PROMOTIONA	\$13	\$100	\$100	\$50	\$100	\$100
DAA60104	44300		D ADM MILEAGE REIMBURSEMENT	\$0	\$250	\$250	\$149	\$250	\$250
DAA60104	44500		D ADM OTHER TRAVEL	\$4,635	\$4,000	\$4,000	\$4,226	\$4,300	\$4,300
DAA60104	445VD		D ADM VD TRAVEL	\$18,397	\$16,000	\$16,000	\$6,580	\$7,500	\$7,500
DAA60104	465MI		D ADM OTHER PAYMENTS	\$45	\$50	\$50	\$50	\$50	\$50
DAA60104	47801		D ADM DATA PROCESSING CHARGES	\$11,035	\$25,430	\$25,430	\$15,000	\$25,430	\$25,430
DAA60104	47801	IMAG	D IMAG DATA PROCESSING CHARGES	\$0	\$35,500	\$35,500	\$35,500	\$40,000	\$40,000
DAA60104	47802		D ADM I/D DATA PROCESSING	\$139,717	\$135,935	\$135,935	\$135,935	\$140,693	\$140,693
DAA60104	49900		D ADM MISCELLANEOUS EXPENSE	(\$901)	(\$7,000)	(\$7,000)	(\$3,200)	(\$5,000)	(\$5,000)
DAA60104	499CB		D ADM CBIC CHARGEBACK	\$7,919	\$1,000	\$1,000	\$5,200	\$7,000	\$7,000
DAA60104	499FH		D ADM FAIR HEARINGS	\$0	\$3,000	\$3,000	\$0	\$2,000	\$2,000
EMPLOYEE BENEFITS (8)				\$658,495	\$698,556	\$698,556	\$698,556	\$654,144	\$654,144
DAA60108	81000		D RETIREMENT	\$245,878	\$248,167	\$248,167	\$248,167	\$225,170	\$225,170
DAA60108	83000		D SOCIAL SECURITY	\$79,650	\$81,733	\$81,733	\$81,733	\$80,852	\$80,852
DAA60108	84000		D WORKMENS COMPENSATION	\$51,953	\$52,379	\$52,379	\$52,379	\$49,291	\$49,291
DAA60108	84500		D GROUP LIFE INSURANCE	\$1,645	\$1,607	\$1,607	\$1,607	\$1,606	\$1,606
DAA60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$258,739	\$293,900	\$293,900	\$293,900	\$276,144	\$276,144
DAA60108	86500		D DENTAL INSURANCE	\$13,096	\$13,301	\$13,301	\$13,301	\$13,535	\$13,535
DAA60108	89000		D VISION INSURANCE	\$7,533	\$7,469	\$7,469	\$7,469	\$7,546	\$7,546

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
FRAUD ADMINISTRATION (DAB)				\$496,515	\$491,513	\$491,513	\$523,908	\$638,637	\$638,637
PERSONNEL (1)				\$268,419	\$265,974	\$265,974	\$299,066	\$350,945	\$350,945
DAB60101	10300	FRAU	LAG PAYROLL	(\$6,242)	\$0	\$0	\$0	\$0	\$0
DAB60101	11000	FRAU	D FRAU FRAUD DIRECT SERVICE WO	\$221,306	\$213,835	\$213,835	\$249,287	\$295,460	\$295,460
DAB60101	12000	FRAU	D FRAU FRAUD SUPERVISORY/ADMIN	\$11,971	\$12,102	\$12,102	\$12,092	\$12,102	\$12,102
DAB60101	14000	FRAU	D FRAU CLERICAL	\$34,934	\$34,623	\$34,623	\$34,746	\$34,623	\$34,623
DAB60101	18000	FRAU	D FRAU FRAUD OVERTIME	\$777	\$0	\$0	\$103	\$0	\$0
DAB60101	19501	FRAU	D FRAU LONGEVITY	\$5,674	\$5,414	\$5,414	\$2,838	\$8,760	\$8,760
CONTRACTUAL (4)				\$64,244	\$59,360	\$59,360	\$58,663	\$65,153	\$65,153
DAB60104	41401	FRAU	D FRAU LIABILITY & OTHER INSUR	\$4,180	\$3,580	\$3,580	\$3,580	\$4,630	\$4,630
DAB60104	430FI	FRAU	D FRAU INVESTIGATOR FEES	\$58,942	\$54,280	\$54,280	\$53,500	\$58,848	\$58,848
DAB60104	44300	FRAU	D FRAU FRAUD MILEAGE	\$981	\$1,400	\$1,400	\$1,360	\$1,450	\$1,450
DAB60104	44500	FRAU	D FRAU FRAUD MEALS	\$93	\$100	\$100	\$125	\$125	\$125
DAB60104	465MI	FRAU	D FRAU OTHER PAYMENTS	\$49	\$0	\$0	\$98	\$100	\$100
EMPLOYEE BENEFITS (8)				\$163,852	\$166,179	\$166,179	\$166,179	\$222,539	\$222,539
DAB60108	81000	FRAU	D RETIREMENT	\$59,989	\$58,221	\$58,221	\$58,221	\$70,540	\$70,540
DAB60108	83000	FRAU	D SOCIAL SECURITY	\$19,341	\$19,082	\$19,082	\$19,082	\$25,129	\$25,129
DAB60108	84000	FRAU	D WORKMENS COMPENSATION	\$12,672	\$12,288	\$12,288	\$12,288	\$15,443	\$15,443
DAB60108	84500	FRAU	D GROUP LIFE INSURANCE	\$411	\$385	\$385	\$385	\$509	\$509
DAB60108	86000	FRAU	D HOSPITAL & MEDICAL INSURANCE	\$66,303	\$71,238	\$71,238	\$71,238	\$104,252	\$104,252
DAB60108	86500	FRAU	D DENTAL INSURANCE	\$3,260	\$3,180	\$3,180	\$3,180	\$4,280	\$4,280
DAB60108	89000	FRAU	D VISION INSURANCE	\$1,876	\$1,785	\$1,785	\$1,785	\$2,386	\$2,386
SUPPORT COLLECTION UNIT ADMINISTRATION (DAC)				\$1,703,898	\$1,791,119	\$1,791,119	\$1,780,795	\$1,773,227	\$1,773,227
PERSONNEL (1)				\$1,094,752	\$1,129,667	\$1,129,667	\$1,108,291	\$1,118,928	\$1,118,928
DAC60101	10300		LAG PAYROLL	(\$24,747)	\$0	\$0	\$0	\$0	\$0
DAC60101	11000		D SCU DIRECT SERVICE WORKERS	\$570,326	\$578,293	\$578,293	\$577,691	\$575,709	\$575,709
DAC60101	12000		D SCU SUPERVISORY/ADMINISTRAT	\$54,981	\$55,643	\$55,643	\$55,826	\$55,643	\$55,643
DAC60101	13000		D SCU TECHNICAL	\$77,323	\$76,605	\$76,605	\$71,451	\$74,132	\$74,132

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
DAC60101	14000		D SCU CLERICAL	\$392,635	\$398,540	\$398,540	\$367,357	\$391,608	\$391,608
DAC60101	18000		D SCU OVERTIME	\$0	\$0	\$0	\$5,987	\$0	\$0
DAC60101	19501		D SCU LONGEVITY PAYMENTS	\$20,736	\$20,586	\$20,586	\$20,586	\$21,836	\$21,836
DAC60101	19502		D SCU VACATION PAYOUT	\$2,467	\$0	\$0	\$0	\$0	\$0
DAC60101	19510		D SCU VACATION BUY BACK	\$1,030	\$0	\$0	\$1,070	\$0	\$0
DAC60101	19515		D SCU EXTENDED SICK LEAVE HALF	\$0	\$0	\$0	\$8,323	\$0	\$0
CONTRACTUAL (4)				\$104,277	\$140,070	\$140,070	\$141,032	\$143,875	\$143,875
DAC60104	41102		D SCU EDUCATIONAL WORKSHOPS	\$154	\$200	\$200	\$159	\$200	\$200
DAC60104	41401		D SCU LIABILITY & OTHER INSUR	\$13,937	\$14,630	\$14,630	\$14,630	\$14,307	\$14,307
DAC60104	41903		D SCU I/D CENTRAL PRINTING	\$412	\$665	\$665	\$597	\$625	\$625
DAC60104	420GE		D SCU OFFICE SUPPLIES	\$740	\$2,000	\$2,000	\$3,000	\$3,000	\$3,000
DAC60104	42101		D SCU COPYING EQUIPMENT	\$3,930	\$4,000	\$4,000	\$4,264	\$4,400	\$4,400
DAC60104	42200		D SCU EQUIP REPAIR	\$1,100	\$0	\$0	\$0	\$0	\$0
DAC60104	42303		D SCU I/D TELEPHONE	\$1,355	\$1,475	\$1,475	\$1,400	\$1,475	\$1,475
DAC60104	42402		D SCU I/D POSTAGE	\$4,344	\$5,500	\$5,500	\$4,700	\$5,000	\$5,000
DAC60104	42600		D SCU BOOKS & PERIODICALS	\$95	\$1,000	\$1,000	\$150	\$300	\$300
DAC60104	42700		D SCU MEMBERSHIPS & DUES	\$42	\$0	\$0	\$18	\$18	\$18
DAC60104	43002		D SCU LEGAL FEES	\$3,497	\$4,200	\$4,200	\$4,100	\$5,000	\$5,000
DAC60104	43004		D SCU MEDICAL FEES	\$3,865	\$7,000	\$7,000	\$9,200	\$9,000	\$9,000
DAC60104	43007		D SCU OTHER FEES	\$1,028	\$750	\$750	\$834	\$800	\$800
DAC60104	430SF		D SCU SHERIFF FEES	\$66,718	\$70,000	\$70,000	\$66,924	\$69,000	\$69,000
DAC60104	44300		D SCU MILEAGE REIMBURSEMENT	\$0	\$150	\$150	\$100	\$150	\$150
DAC60104	44500		D SCU OTHER TRAVEL	\$539	\$500	\$500	\$580	\$600	\$600
DAC60104	49900		D SCU MISCELLANEOUS EXPENSE	(\$12,405)	(\$12,000)	(\$12,000)	(\$9,624)	(\$12,000)	(\$12,000)
DAC60104	499CC		D SCU CENTRAL COLLECTION CHAR	\$14,924	\$40,000	\$40,000	\$40,000	\$42,000	\$42,000
REVENUE (5)				(\$152,430)	(\$165,000)	(\$165,000)	(\$154,910)	(\$164,000)	(\$164,000)
DAC18115	55000		D LR CHILD SUPPORT INCENTIVES	(\$119,546)	(\$140,000)	(\$140,000)	(\$128,939)	(\$136,000)	(\$136,000)
DAC27705	55000		D SCU INTEREST EARNED	(\$32,884)	(\$25,000)	(\$25,000)	(\$25,971)	(\$28,000)	(\$28,000)

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
EMPLOYEE BENEFITS (8)				\$657,299	\$686,382	\$686,382	\$686,382	\$674,424	\$674,424
DAC60108	81000		D RETIREMENT	\$243,735	\$247,281	\$247,281	\$247,281	\$224,902	\$224,902
DAC60108	83000		D SOCIAL SECURITY	\$78,879	\$81,787	\$81,787	\$81,787	\$80,656	\$80,656
DAC60108	84000		D WORKMENS COMPENSATION	\$51,489	\$52,190	\$52,190	\$52,190	\$49,232	\$49,232
DAC60108	84500		D GROUP LIFE INSURANCE	\$1,605	\$1,571	\$1,571	\$1,571	\$1,572	\$1,572
DAC60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$261,533	\$283,255	\$283,255	\$283,255	\$297,462	\$297,462
DAC60108	86500		D DENTAL INSURANCE	\$12,734	\$13,001	\$13,001	\$13,001	\$13,227	\$13,227
DAC60108	89000		D VISION INSURANCE	\$7,325	\$7,297	\$7,297	\$7,297	\$7,373	\$7,373
EMPLOYMENT ADMINISTRATION (DAE)				\$666,381	\$529,041	\$529,041	\$596,978	\$541,879	\$541,879
PERSONNEL (1)				\$643,566	\$649,850	\$649,850	\$644,386	\$653,867	\$653,867
DAE60101	10300		LAG PAYROLL	(\$14,764)	\$0	\$0	\$0	\$0	\$0
DAE60101	11000		D EMP DIRECT SERVICE WORKERS	\$458,282	\$456,656	\$456,656	\$454,284	\$460,006	\$460,006
DAE60101	12000		D EMP SUPERVISORY & ADMINISTRA	\$117,884	\$111,375	\$111,375	\$111,759	\$111,375	\$111,375
DAE60101	14000		D EMP CLERICAL	\$63,954	\$64,488	\$64,488	\$58,320	\$64,488	\$64,488
DAE60101	18000		D EMP OVERTIME	\$93	\$0	\$0	\$0	\$0	\$0
DAE60101	19501		D EMP LONGEVITY PAYMENTS	\$15,443	\$17,331	\$17,331	\$17,331	\$17,998	\$17,998
DAE60101	19502		D EMP VACATION PAYOUT	\$1,713	\$0	\$0	\$0	\$0	\$0
DAE60101	19515		D EMP EXTENDED SICK LEAVE HALF	\$961	\$0	\$0	\$2,692	\$0	\$0
CONTRACTUAL (4)				\$367,959	\$243,865	\$243,865	\$207,045	\$195,501	\$195,501
DAE60104	40700		D EMP BUILDING AND PROPERTY RE	\$39,529	\$40,000	\$40,000	\$40,394	\$41,324	\$41,324
DAE60104	41102		D EMP EDUCATIONAL WORKSHOPS	\$360	\$0	\$0	\$585	\$500	\$500
DAE60104	41401		D EMP LIABILITY & OTHER INSUR	\$7,540	\$7,783	\$7,783	\$7,783	\$7,656	\$7,656
DAE60104	41903		D EMP I/D CENTRAL PRINTING	\$350	\$750	\$750	\$750	\$750	\$750
DAE60104	420GE		D EMP OFFICE SUPPLIES	\$444	\$250	\$250	\$1,300	\$1,000	\$1,000
DAE60104	42101		D EMP COPYING EQUIP	\$1,287	\$1,212	\$1,212	\$1,667	\$1,717	\$1,717
DAE60104	42303		D EMP I/D TELEPHONE	\$4,146	\$4,500	\$4,500	\$4,421	\$4,554	\$4,554
DAE60104	42401		D EMP REGULAR POSTAGE	\$1,375	\$1,830	\$1,830	\$2,200	\$2,400	\$2,400
DAE60104	42402		D EMP I/D POSTAGE	\$5,074	\$6,700	\$6,700	\$5,450	\$6,500	\$6,500

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
DAE60104	43007	FNP	D EMP FEES FOR SRVS NONFED PAR	\$90,312	\$11,410	\$11,410	\$47,300	\$47,300	\$47,300
DAE60104	43007	JRT	D EMP FEES FOR SVCS JOB READIN	\$111,761	\$96,090	\$96,090	\$60,200	\$60,200	\$60,200
DAE60104	43007	OJT	D EMP-OJT OTHER FEES	\$88,479	\$48,590	\$48,590	\$20,000	\$0	\$0
DAE60104	44300		D EMP MILEAGE REIMBURSEMENT	\$9,704	\$9,200	\$9,200	\$9,500	\$9,500	\$9,500
DAE60104	44500		D EMP OTHER TRAVEL	\$637	\$50	\$50	\$125	\$100	\$100
DAE60104	46000		D EMP OTHER PAYMENTS	\$6,961	\$13,500	\$13,500	\$5,370	\$10,000	\$10,000
DAE60104	499EH		D EMP EMPLOYMENT/EVR HEARINGS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000
REVENUE (5)				(\$732,841)	(\$762,317)	(\$762,317)	(\$652,096)	(\$681,155)	(\$681,155)
DAE27255	55000	TRIB	D EMPLOYMENT TRIBAL STATE COMP	\$0	(\$75,500)	(\$75,500)	(\$75,500)	(\$75,500)	(\$75,500)
DAE46105	57000	TJP	D FA TRANSITIONAL JOBS PROGRAM	\$4,892	\$0	\$0	\$0	\$0	\$0
DAE46155	57000	FFAD	D FA FFS EMPLOYMENT ADMINISTRA	(\$535,244)	(\$542,137)	(\$542,137)	(\$496,396)	(\$505,455)	(\$505,455)
DAE46155	57000	JRT	D FA FFS JRT EMP PROGRAM	(\$109,786)	(\$96,090)	(\$96,090)	(\$60,200)	(\$60,200)	(\$60,200)
DAE46155	57000	OJT	D EMP OJT FFS	(\$92,703)	(\$48,590)	(\$48,590)	(\$20,000)	(\$40,000)	(\$40,000)
EMPLOYEE BENEFITS (8)				\$387,697	\$397,643	\$397,643	\$397,643	\$373,666	\$373,666
DAE60108	81000		D RETIREMENT	\$143,428	\$142,253	\$142,253	\$142,253	\$131,430	\$131,430
DAE60108	83000		D SOCIAL SECURITY	\$46,507	\$46,912	\$46,912	\$46,912	\$47,466	\$47,466
DAE60108	84000		D WORKMENS COMPENSATION	\$30,333	\$30,023	\$30,023	\$30,023	\$28,770	\$28,770
DAE60108	84500		D GROUP LIFE INSURANCE	\$869	\$835	\$835	\$835	\$841	\$841
DAE60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$155,697	\$166,823	\$166,823	\$166,823	\$154,135	\$154,135
DAE60108	86500		D DENTAL INSURANCE	\$6,896	\$6,915	\$6,915	\$6,915	\$7,078	\$7,078
DAE60108	89000		D VISION INSURANCE	\$3,967	\$3,882	\$3,882	\$3,882	\$3,946	\$3,946
FOOD STAMP ADMINISTRATION (DAF)				(\$394,368)	(\$365,615)	(\$327,735)	(\$323,801)	(\$446,364)	(\$446,364)
PERSONNEL (1)				\$676,632	\$685,183	\$685,183	\$668,550	\$680,185	\$680,185
DAF60101	10300		LAG PAYROLL	(\$15,120)	\$0	\$0	\$0	\$0	\$0
DAF60101	11000		D FS DIRECT SERVICE WORKERS	\$568,592	\$582,321	\$582,321	\$556,067	\$581,219	\$581,219
DAF60101	14000		D FS CLERICAL	\$82,636	\$87,056	\$87,056	\$87,734	\$81,934	\$81,934
DAF60101	18000		D FS OVERTIME	\$2,953	\$0	\$0	\$2,202	\$0	\$0
DAF60101	19501		D FS LONGEVITY PAYMENTS	\$15,094	\$15,806	\$15,806	\$15,806	\$17,032	\$17,032

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
DAF60101	19502		D FS VACATION PAYOUT	\$13,263	\$0	\$0	\$0	\$0	\$0
DAF60101	19510		D FS VACATION BUY BACK	\$3,931	\$0	\$0	\$1,674	\$0	\$0
DAF60101	19515		D FS EXTENDED SICK LEAVE HALF	\$5,284	\$0	\$0	\$5,067	\$0	\$0
CONTRACTUAL (4)				\$74,809	\$85,847	\$129,263	\$134,855	\$36,755	\$36,755
DAF60104	41401		D FS LIABILITY & OTHER INSURAN	\$8,734	\$9,474	\$9,474	\$9,474	\$9,237	\$9,237
DAF60104	41903		D FS I/D CENTRAL PRINTING	\$1,174	\$700	\$700	\$1,100	\$1,000	\$1,000
DAF60104	42004		D FS COMPUTER SOFTWARE	\$379	\$300	\$300	\$485	\$495	\$495
DAF60104	420GE		D FS OFFICE SUPPLIES	\$1,150	\$500	\$500	\$3,371	\$1,250	\$1,250
DAF60104	420OF		D FS MISC OFFICE FURNITURE	\$0	\$300	\$300	\$200	\$300	\$300
DAF60104	42101		D FS COPYING EQUIP	\$5,037	\$4,690	\$4,690	\$4,760	\$4,898	\$4,898
DAF60104	42303		D FS I/D TELEPHONE	\$4,321	\$4,600	\$4,600	\$4,473	\$4,475	\$4,475
DAF60104	42401		D FS REGULAR POSTAGE	\$2,635	\$4,000	\$4,000	\$4,600	\$4,000	\$4,000
DAF60104	42402		D FS I/D POSTAGE	\$7,717	\$8,200	\$8,200	\$8,150	\$8,200	\$8,200
DAF60104	43004		D FS MEDICAL FEES	\$105	\$800	\$800	\$160	\$400	\$400
DAF60104	430NE		D FS NUTRITRION EDUCATION PROG	\$59,142	\$52,483	\$57,899	\$58,097	\$0	\$0
DAF60104	44500		D FS OTHER TRAVEL	\$7	\$0	\$0	\$6	\$0	\$0
DAF60104	499FC		D ADM FOOD STAMPS CLAIMS	\$35,959	\$26,000	\$64,000	\$64,518	\$28,500	\$28,500
DAF60104	499FR		D FS OVERPAYMENT REPAYMENTS	(\$51,550)	(\$25,000)	(\$25,000)	(\$24,539)	(\$25,000)	(\$25,000)
DAF60104	499FT		D FS FTROP INCENTIVES	\$0	(\$1,200)	(\$1,200)	\$0	(\$1,000)	(\$1,000)
REVENUE (5)				(\$1,576,594)	(\$1,587,174)	(\$1,592,710)	(\$1,577,735)	(\$1,591,680)	(\$1,591,680)
DAF18115	55000		D LR TOP INCENTIVES	(\$1,713)	\$0	\$0	(\$2,800)	(\$1,000)	(\$1,000)
DAF46115	57000		D FA FOOD STAMPS ADMINISTRATIO	(\$1,127,426)	(\$1,131,174)	(\$1,136,710)	(\$1,088,035)	(\$1,100,680)	(\$1,100,680)
DAF46115	57000	EMXX	D FA FOOD STAMPS EMPLOYMENT/TR	(\$447,455)	(\$456,000)	(\$456,000)	(\$486,900)	(\$490,000)	(\$490,000)
EMPLOYEE BENEFITS (8)				\$430,785	\$450,529	\$450,529	\$450,529	\$428,376	\$428,376
DAF60108	81000		D RETIREMENT	\$147,315	\$149,986	\$149,986	\$149,986	\$136,709	\$136,709
DAF60108	83000		D SOCIAL SECURITY	\$48,175	\$48,654	\$48,654	\$48,654	\$48,365	\$48,365
DAF60108	84000		D WORKMENS COMPENSATION	\$31,706	\$31,653	\$31,653	\$31,653	\$29,926	\$29,926
DAF60108	84500		D GROUP LIFE INSURANCE	\$1,040	\$1,009	\$1,009	\$1,009	\$1,016	\$1,016

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
DAF60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$189,560	\$206,092	\$206,092	\$206,092	\$199,060	\$199,060
DAF60108	86500		D DENTAL INSURANCE	\$8,245	\$8,405	\$8,405	\$8,405	\$8,529	\$8,529
DAF60108	89000		D VISION INSURANCE	\$4,745	\$4,730	\$4,730	\$4,730	\$4,771	\$4,771
GRANT PROGRAM ADMINISTRATION (DAG)				(\$38,114)	(\$614)	(\$614)	\$617,798	\$305	\$305
PERSONNEL (1)				\$34,054	\$30,196	\$32,496	\$30,719	\$30,231	\$30,231
DAG60101	10300	CPSC	LAG PAYROLL	(\$644)	\$0	\$0	\$0	\$0	\$0
DAG60101	11000	DVIO	D DVIO DOMESTIC VIOLENCE WORKE	\$29,277	\$29,631	\$29,631	\$29,727	\$29,631	\$29,631
DAG60101	18000	CPSC	D CPSC OVERTIME	\$5,125	\$0	\$2,300	\$427	\$0	\$0
DAG60101	19501	DVIO	D DVIO LONGEVITY	\$297	\$565	\$565	\$565	\$600	\$600
EQUIPMENT (2)				\$0	\$0	\$14,400	\$13,310	\$0	\$0
DAG60102	22002	CPSC	D CPSC TSP CPS WORKER COMPUTER	\$0	\$0	\$14,400	\$13,310	\$0	\$0
CONTRACTUAL (4)				\$385,852	\$425,222	\$438,522	\$436,558	\$2,282	\$2,282
DAG60104	41401	DVIO	D DVIO LIABILITY & OTHER INSUR	\$275	\$289	\$289	\$289	\$282	\$282
DAG60104	420GE	CPSC	D CPSC TSP CPS WORKER SUPPLIES	\$0	\$0	\$2,400	\$2,521	\$0	\$0
DAG60104	43007	CPSC	D CPSC CONTRACTUAL SERVICES	\$0	\$0	\$10,900	\$7,463	\$0	\$0
DAG60104	43007	DASP	D DASP DRUG & ALCOHOL SCREENIN	\$295	\$500	\$500	\$1,852	\$2,000	\$2,000
DAG60104	43007	FAR	D FAR FLEX FUNDS PROGRAM EXPEN	\$780	\$0	\$0	\$0	\$0	\$0
DAG60104	43007	PINS	D PINS YAP PROGRAM	\$384,502	\$424,433	\$424,433	\$424,433	\$0	\$0
REVENUE (5)				(\$476,181)	(\$474,933)	(\$504,933)	\$118,062	(\$50,500)	(\$50,500)
DAG36105	56000	CPSC	D SA CPSC TSP CPS CASEWORKER	(\$9,480)	\$0	(\$30,000)	(\$24,087)	\$0	\$0
DAG36105	56000	FAR	D SA FAR FLEX FUNDS	(\$780)	\$0	\$0	\$0	\$0	\$0
DAG46155	57000	DASP	D FA FFFS DRUG & ALCOHOL TANF	(\$295)	(\$500)	(\$500)	(\$794)	(\$500)	(\$500)
DAG46155	57000	DVIO	D FA FFFS DVIO WORKER	(\$64,974)	(\$50,000)	(\$50,000)	(\$49,000)	(\$50,000)	(\$50,000)
DAG46155	57000	PINS	D FA FFFS DETENTION PREV DIVER	(\$400,652)	(\$424,433)	(\$424,433)	\$191,943	\$0	\$0
EMPLOYEE BENEFITS (8)				\$18,161	\$18,901	\$18,901	\$19,149	\$18,292	\$18,292
DAG60108	81000	CPSC	D RETIREMENT	\$53	\$0	\$0	\$86	\$0	\$0
DAG60108	81000	DVIO	D RETIREMENT	\$6,460	\$6,610	\$6,610	\$6,610	\$6,076	\$6,076
DAG60108	83000	CPSC	D SOCIAL SECURITY	\$18	\$0	\$0	\$31	\$0	\$0

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
DAG60108	83000	DVIO	D SOCIAL SECURITY	\$2,078	\$2,164	\$2,164	\$2,164	\$2,166	\$2,166
DAG60108	84000	CPSC	D WORKMENS COMPENSATION	\$11	\$0	\$0	\$19	\$0	\$0
DAG60108	84000	DVIO	D WORKMENS COMPENSATION	\$1,365	\$1,395	\$1,395	\$1,395	\$1,330	\$1,330
DAG60108	84500	CPSC	D GROUP LIFE INSURANCE	\$0	\$0	\$0	\$1	\$0	\$0
DAG60108	84500	DVIO	D GROUP LIFE INSURANCE	\$32	\$30	\$30	\$30	\$30	\$30
DAG60108	86000	CPSC	D HOSPITAL & MEDICAL INSURANCE	\$41	\$0	\$0	\$105	\$0	\$0
DAG60108	86000	DVIO	D HOSPITAL & MEDICAL INSURANCE	\$7,699	\$8,302	\$8,302	\$8,302	\$8,283	\$8,283
DAG60108	86500	CPSC	D DENTAL INSURANCE	\$2	\$0	\$0	\$4	\$0	\$0
DAG60108	86500	DVIO	D DENTAL INSURANCE	\$254	\$256	\$256	\$256	\$261	\$261
DAG60108	89000	CPSC	D VISION INSURANCE	\$1	\$0	\$0	\$2	\$0	\$0
DAG60108	89000	DVIO	D VISION INSURANCE	\$146	\$144	\$144	\$144	\$146	\$146
HEAP ADMINISTRATION (DAH)				(\$156,695)	(\$183,962)	(\$183,962)	(\$225,484)	(\$222,211)	(\$222,211)
PERSONNEL (1)				\$258,222	\$263,232	\$263,232	\$246,715	\$241,851	\$241,851
DAH60101	10300	HEAP	LAG PAYROLL	(\$9,132)	\$0	\$0	\$0	\$0	\$0
DAH60101	11000	HEAP	D HEAP DIRECT SERVICE WORKERS	\$48,969	\$51,186	\$51,186	\$43,977	\$43,528	\$43,528
DAH60101	14000	HEAP	D HEAP CLERICAL	\$49,280	\$31,157	\$31,157	\$31,268	\$31,157	\$31,157
DAH60101	17000	HEAP	D HEAP REGULAR PART TIME	\$50,421	\$58,231	\$58,231	\$28,499	\$27,990	\$27,990
DAH60101	18000	HEAP	D HEAP OVERTIME	\$6,113	\$0	\$0	\$4,487	\$0	\$0
DAH60101	19000	HEAP	D HEAP TEMPORARY & PART TIME	\$103,021	\$122,658	\$122,658	\$138,484	\$138,830	\$138,830
DAH60101	19501	HEAP	D HEAP LONGEVITY PAYMENTS	\$1,813	\$0	\$0	\$0	\$346	\$346
DAH60101	19502	HEAP	D HEAP VACATION PAYOUT	\$7,156	\$0	\$0	\$0	\$0	\$0
DAH60101	19510	HEAP	D HEAP VACATION BUY BACK	\$580	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$10,236	\$12,130	\$12,130	\$10,612	\$11,543	\$11,543
DAH60104	41401	HEAP	D HEAP LIABILITY & OTHER INSUR	\$4,675	\$4,330	\$4,330	\$4,330	\$4,093	\$4,093
DAH60104	41903	HEAP	D HEAP I/D CENTRAL PRINTING	\$52	\$50	\$50	\$50	\$50	\$50
DAH60104	420GE	HEAP	D HEAP OFFICE SUPPLIES	\$365	\$350	\$350	\$322	\$350	\$350
DAH60104	42303	HEAP	D HEAP I/D PHONE CHARGES	\$2,163	\$3,200	\$3,200	\$2,500	\$3,200	\$3,200
DAH60104	42402	HEAP	D HEAP I/D POSTAGE	\$2,546	\$3,300	\$3,300	\$3,100	\$3,300	\$3,300

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
DAH60104	43004	HEAP	D HEAP MEDICAL FEES	\$120	\$100	\$100	\$60	\$100	\$100
DAH60104	43005	HEAP	D HEAP ADVERTISING FEES	\$0	\$50	\$50	\$0	\$50	\$50
DAH60104	4300F	HEAP	D HEAP OFA OUTREACH	\$0	\$350	\$350	\$0	\$0	\$0
DAH60104	44300	HEAP	D HEAP MILEAGE REIMBURSEMENT	\$243	\$300	\$300	\$175	\$300	\$300
DAH60104	44500	HEAP	D HEAP OTHER TRAVEL	\$72	\$100	\$100	\$75	\$100	\$100
REVENUE (5)				(\$544,100)	(\$560,000)	(\$560,000)	(\$583,487)	(\$560,000)	(\$560,000)
DAH46105	57000	HEAP	D FA HEAP ADMIN	(\$544,100)	(\$560,000)	(\$560,000)	(\$583,487)	(\$560,000)	(\$560,000)
EMPLOYEE BENEFITS (8)				\$118,947	\$100,676	\$100,676	\$100,676	\$84,395	\$84,395
DAH60108	81000	HEAP	D RETIREMENT	\$49,885	\$30,772	\$30,772	\$30,772	\$20,707	\$20,707
DAH60108	83000	HEAP	D SOCIAL SECURITY	\$19,321	\$19,698	\$19,698	\$19,698	\$18,126	\$18,126
DAH60108	84000	HEAP	D WORKMENS COMPENSATION	\$11,862	\$12,162	\$12,162	\$12,162	\$10,639	\$10,639
DAH60108	84500	HEAP	D GROUP LIFE INSURANCE	\$214	\$218	\$218	\$218	\$186	\$186
DAH60108	86000	HEAP	D HOSPITAL & MEDICAL INSURANCE	\$34,580	\$34,622	\$34,622	\$34,622	\$32,298	\$32,298
DAH60108	86500	HEAP	D DENTAL INSURANCE	\$1,956	\$2,052	\$2,052	\$2,052	\$1,566	\$1,566
DAH60108	89000	HEAP	D VISION INSURANCE	\$1,129	\$1,152	\$1,152	\$1,152	\$873	\$873
WELFARE MANAGEMENT SYSTEM (DAI)				\$234,329	\$247,402	\$247,402	\$243,321	\$235,466	\$235,466
PERSONNEL (1)				\$135,290	\$137,619	\$137,619	\$138,088	\$137,619	\$137,619
DAI60101	10300		LAG PAYROLL	(\$3,018)	\$0	\$0	\$0	\$0	\$0
DAI60101	13000		D WMS TECHNICAL	\$135,259	\$135,819	\$135,819	\$136,281	\$135,819	\$135,819
DAI60101	19501		D WMS LONGEVITY PAYMENTS	\$3,049	\$1,800	\$1,800	\$1,807	\$1,800	\$1,800
CONTRACTUAL (4)				\$10,710	\$15,282	\$15,282	\$10,732	\$15,244	\$15,244
DAI60104	41401		D WMS LIABILITY & OTHER INSURA	\$1,650	\$1,732	\$1,732	\$1,732	\$1,694	\$1,694
DAI60104	42200		D WMS EQUIP REPAIR	\$9,060	\$13,500	\$13,500	\$9,000	\$13,500	\$13,500
DAI60104	44300		D WMS MILEAGE REIMBURSEMENT	\$0	\$50	\$50	\$0	\$50	\$50
EMPLOYEE BENEFITS (8)				\$88,329	\$94,501	\$94,501	\$94,501	\$82,603	\$82,603
DAI60108	81000		D RETIREMENT	\$30,208	\$30,125	\$30,125	\$30,125	\$27,662	\$27,662
DAI60108	83000		D SOCIAL SECURITY	\$9,611	\$9,656	\$9,656	\$9,656	\$9,946	\$9,946
DAI60108	84000		D WORKMENS COMPENSATION	\$6,381	\$6,358	\$6,358	\$6,358	\$6,056	\$6,056

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
DAI60108	84500		D GROUP LIFE INSURANCE	\$192	\$186	\$186	\$186	\$186	\$186
DAI60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$39,534	\$45,773	\$45,773	\$45,773	\$36,314	\$36,314
DAI60108	86500		D DENTAL INSURANCE	\$1,526	\$1,539	\$1,539	\$1,539	\$1,566	\$1,566
DAI60108	89000		D VISION INSURANCE	\$878	\$864	\$864	\$864	\$873	\$873
MA POL ADMINISTRATION (DAJ)				\$336,349	\$350,482	\$350,482	\$348,033	\$344,387	\$344,387
PERSONNEL (1)				\$201,951	\$206,501	\$206,501	\$207,631	\$206,501	\$206,501
DAJ60101	10300		LAG PAYROLL	(\$4,547)	\$0	\$0	\$0	\$0	\$0
DAJ60101	11000		D MAPOL DIRECT SERVICE WORKERS	\$112,395	\$111,375	\$111,375	\$111,774	\$111,375	\$111,375
DAJ60101	12000		D MAPOL SUPERVISORY/ADMINISTRA	\$52,735	\$53,358	\$53,358	\$53,533	\$53,358	\$53,358
DAJ60101	14000		D MAPOL CLERICAL	\$38,287	\$38,768	\$38,768	\$38,896	\$38,768	\$38,768
DAJ60101	18000		D MAPOL OVERTIME	\$0	\$0	\$0	\$428	\$0	\$0
DAJ60101	19501		D MAPOL LONGEVITY PAYMENTS	\$3,081	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
CONTRACTUAL (4)				\$8,885	\$12,609	\$12,609	\$9,030	\$10,808	\$10,808
DAJ60104	41401		D MAPOL LIABILITY & OTHER INSU	\$2,200	\$2,309	\$2,309	\$2,309	\$2,258	\$2,258
DAJ60104	42303		D MAPOL I/D TELEPHONE	\$155	\$300	\$300	\$200	\$250	\$250
DAJ60104	42402		D MAPOL I/D POSTAGE	\$3,335	\$4,500	\$4,500	\$3,428	\$4,000	\$4,000
DAJ60104	43004		D MAPOL MEDICAL FEES	\$0	\$500	\$500	\$0	\$300	\$300
DAJ60104	43005		D MAPOL ADVERTISING FEES	\$0	\$750	\$750	\$300	\$300	\$300
DAJ60104	44300		D MAPOL MILEAGE REIMBURSEMENT	\$2,763	\$3,750	\$3,750	\$2,593	\$3,200	\$3,200
DAJ60104	44500		D MAPOL OTHER TRAVEL	\$432	\$500	\$500	\$200	\$500	\$500
EMPLOYEE BENEFITS (8)				\$125,513	\$131,372	\$131,372	\$131,372	\$127,078	\$127,078
DAJ60108	81000		D RETIREMENT	\$45,102	\$45,203	\$45,203	\$45,203	\$41,506	\$41,506
DAJ60108	83000		D SOCIAL SECURITY	\$14,551	\$14,834	\$14,834	\$14,834	\$14,757	\$14,757
DAJ60108	84000		D WORKMENS COMPENSATION	\$9,549	\$9,541	\$9,541	\$9,541	\$9,087	\$9,087
DAJ60108	84500		D GROUP LIFE INSURANCE	\$256	\$248	\$248	\$248	\$248	\$248
DAJ60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$52,849	\$58,342	\$58,342	\$58,342	\$58,228	\$58,228
DAJ60108	86500		D DENTAL INSURANCE	\$2,035	\$2,052	\$2,052	\$2,052	\$2,088	\$2,088
DAJ60108	89000		D VISION INSURANCE	\$1,170	\$1,152	\$1,152	\$1,152	\$1,164	\$1,164

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
MA ELIGIBILITY ADMINISTRATION (DAM)				\$4,250,655	\$3,412,119	\$3,412,119	\$3,160,867	\$2,824,558	\$2,824,558
PERSONNEL (1)				\$2,040,721	\$2,017,115	\$2,017,115	\$1,780,289	\$1,662,814	\$1,662,814
DAM60101	10300		LAG PAYROLL	(\$46,780)	\$0	\$0	\$0	\$0	\$0
DAM60101	11000		D MAEL DIRECT SERVICE WORKERS	\$1,702,860	\$1,757,144	\$1,757,144	\$1,482,775	\$1,373,912	\$1,373,912
DAM60101	14000		D MAEL CLERICAL	\$321,143	\$229,901	\$229,901	\$242,298	\$252,659	\$252,659
DAM60101	18000		D MAEL OVERTIME	\$9,122	\$0	\$0	\$17,624	\$0	\$0
DAM60101	19501		D MAEL LONGEVITY PAYMENTS	\$30,863	\$30,070	\$30,070	\$30,863	\$29,243	\$29,243
DAM60101	19502		D MAEL VACATION PAYOUT	\$22,800	\$0	\$0	\$4,947	\$7,000	\$7,000
DAM60101	19507		D MAEL OUT OF TITLE PAY	\$168	\$0	\$0	\$0	\$0	\$0
DAM60101	19508		D MAEL ON CALL PAY	\$143	\$0	\$0	\$82	\$0	\$0
DAM60101	19510		D MAEL VACATION BUY BACK	\$403	\$0	\$0	\$0	\$0	\$0
DAM60101	19515		D MAEL EXTENDED SICK LEAVE HAL	\$0	\$0	\$0	\$1,700	\$0	\$0
EQUIPMENT (2)				\$1,222	\$0	\$0	\$0	\$0	\$0
DAM60102	22002		D MAEL PERSONAL COMPUTERS	\$1,222	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$945,246	\$127,758	\$127,758	\$113,332	\$112,560	\$112,560
DAM60104	41102		D MAEL EDUCATIONAL WORKSHOPS	\$313	\$250	\$250	\$323	\$336	\$336
DAM60104	41401		D MAEL LIABILITY & OTHER INSUR	\$29,230	\$28,608	\$28,608	\$28,608	\$23,177	\$23,177
DAM60104	41903		D MAEL I/D CENTRAL PRINTING	\$5,245	\$7,500	\$7,500	\$3,512	\$5,000	\$5,000
DAM60104	420GE		D MAEL OFFICE SUPPLIES	\$1,874	\$1,700	\$1,700	\$1,882	\$1,800	\$1,800
DAM60104	420OF		D MAEL MISC OFFICE FURNITURE	\$0	\$0	\$0	\$128	\$0	\$0
DAM60104	42101		D MAEL COPYING EQUIP	\$7,282	\$8,000	\$8,000	\$10,076	\$10,000	\$10,000
DAM60104	42303		D MAEL I/D TELEPHONE	\$9,820	\$10,000	\$10,000	\$8,700	\$9,000	\$9,000
DAM60104	42401		D MAEL REGULAR POSTAGE	\$56	\$100	\$100	\$0	\$25	\$25
DAM60104	42402		D MAEL I/D POSTAGE	\$27,801	\$17,500	\$17,500	\$15,936	\$16,400	\$16,400
DAM60104	43004		D MAEL MEDICAL FEES	\$129	\$100	\$100	\$0	\$100	\$100
DAM60104	43005		D MAEL ADVERTISING FEES	\$14	\$1,000	\$1,000	\$50	\$500	\$500
DAM60104	43007		D MAEL OTHER FEES	\$21,800	\$25,000	\$25,000	\$26,836	\$27,000	\$27,000
DAM60104	43013		D MAEL EXAM FEES	\$7,661	\$11,000	\$11,000	\$7,160	\$7,222	\$7,222

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
DAM60104	44300		D MAEL MILEAGE REIMBURSEMENT	\$13,732	\$15,000	\$15,000	\$9,000	\$10,000	\$10,000
DAM60104	44500		D MAEL OTHER TRAVEL	\$3,739	\$2,000	\$2,000	\$1,520	\$2,000	\$2,000
DAM60104	445BU		D MAEL BUS TRANSPORTATION	\$4,701	\$0	\$0	(\$634)	\$0	\$0
DAM60104	445CR		D MAEL CLIENT REIMBURSEMENT TR	\$199,770	\$0	\$0	\$180	\$0	\$0
DAM60104	445VD		D MAEL VOLUNTEER DRIVER TRAVEL	\$612,079	\$0	\$0	\$55	\$0	\$0
EMPLOYEE BENEFITS (8)				\$1,263,466	\$1,267,246	\$1,267,246	\$1,267,246	\$1,049,184	\$1,049,184
DAM60108	81000		D RETIREMENT	\$450,906	\$441,545	\$441,545	\$441,545	\$332,816	\$332,816
DAM60108	83000		D SOCIAL SECURITY	\$146,503	\$145,133	\$145,133	\$145,133	\$118,265	\$118,265
DAM60108	84000		D WORKMENS COMPENSATION	\$95,285	\$93,187	\$93,187	\$93,187	\$72,856	\$72,856
DAM60108	84500		D GROUP LIFE INSURANCE	\$3,268	\$3,072	\$3,072	\$3,072	\$2,545	\$2,545
DAM60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$526,689	\$545,132	\$545,132	\$545,132	\$489,327	\$489,327
DAM60108	86500		D DENTAL INSURANCE	\$25,895	\$24,906	\$24,906	\$24,906	\$21,428	\$21,428
DAM60108	89000		D VISION INSURANCE	\$14,919	\$14,271	\$14,271	\$14,271	\$11,947	\$11,947
TEMPORARY ASSISTANCE ADMINISTRATION (DAP)				\$1,520,435	\$1,627,342	\$1,627,342	\$1,593,162	\$1,701,803	\$1,701,803
PERSONNEL (1)				\$865,255	\$889,114	\$889,114	\$856,403	\$967,879	\$967,879
DAP60101	10300		LAG PAYROLL	(\$18,735)	\$0	\$0	\$0	\$0	\$0
DAP60101	11000		D TA DIRECT SERVICE WORKERS	\$650,457	\$671,142	\$671,142	\$635,086	\$740,862	\$740,862
DAP60101	12000		D TA SUPERVISORY/ADMINISTRATIV	\$47,885	\$48,407	\$48,407	\$48,615	\$48,407	\$48,407
DAP60101	13000		D TA TECHNICAL	\$36,972	\$37,319	\$37,319	\$37,445	\$37,319	\$37,319
DAP60101	14000		D TA CLERICAL	\$110,694	\$113,820	\$113,820	\$113,833	\$118,942	\$118,942
DAP60101	18000		D TA OVERTIME	\$3,674	\$0	\$0	\$2,957	\$0	\$0
DAP60101	19501		D TA LONGEVITY PAYMENTS	\$18,736	\$18,426	\$18,426	\$18,426	\$22,349	\$22,349
DAP60101	19502		D TA VACATION PAYOUT	\$14,360	\$0	\$0	\$0	\$0	\$0
DAP60101	19508		D TA ON CALL PAY	\$42	\$0	\$0	\$41	\$0	\$0
DAP60101	19510		D TA VACATION BUY BACK	\$370	\$0	\$0	\$0	\$0	\$0
DAP60101	19515		D TA EXTENDED SICK LEAVE HALF	\$800	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$110,483	\$161,148	\$161,148	\$159,679	\$124,832	\$124,832
DAP60104	41102		D TA EDUCATIONAL WORKSHOPS	\$224	\$150	\$150	\$0	\$150	\$150

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
DAP60104	41401		D TA LIABILITY & OTHER INSURAN	\$11,775	\$12,072	\$12,072	\$12,072	\$11,902	\$11,902
DAP60104	41903		D TA I/D CENTRAL PRINTING	\$4,251	\$4,700	\$4,700	\$2,900	\$4,400	\$4,400
DAP60104	420GE		D TA OFFICE SUPPLIES	\$899	\$200	\$200	\$2,354	\$1,000	\$1,000
DAP60104	42101		D TA COPYING EQUIPMENT	\$5,037	\$4,680	\$4,680	\$4,756	\$4,993	\$4,993
DAP60104	42303		D TA I/D TELEPHONE	\$4,321	\$4,746	\$4,746	\$4,400	\$4,750	\$4,750
DAP60104	42401		D TA REGULAR POSTAGE	\$100	\$150	\$150	\$106	\$112	\$112
DAP60104	42402		D TA I/D POSTAGE	\$17,338	\$18,000	\$18,000	\$18,313	\$19,595	\$19,595
DAP60104	43004		D TA MEDICAL FEES	\$105	\$1,000	\$1,000	\$240	\$850	\$850
DAP60104	43007		D TA OTHER FEES	\$4,158	\$3,000	\$3,000	\$3,075	\$3,330	\$3,330
DAP60104	44300		D TA MILEAGE REIMBURSEMENT	\$281	\$750	\$750	\$350	\$650	\$650
DAP60104	44500		D TA OTHER TRAVEL	\$2,284	\$2,000	\$2,000	\$2,000	\$2,500	\$2,500
DAP60104	445CR		D TA CLIENT REIMBURSEMENT	\$1,374	\$5,000	\$5,000	\$300	\$1,500	\$1,500
DAP60104	445TX		D TA TAXI TRANSPORTATION	\$0	\$150	\$150	\$0	\$150	\$150
DAP60104	445VD		D TA VOLUNTEER DRIVER	\$242	\$1,000	\$1,000	\$375	\$900	\$900
DAP60104	465MI		D TA OTHER PAYMENTS	\$0	\$50	\$50	\$0	\$50	\$50
DAP60104	499CN		D TA CLIENT NOTICES	\$9,873	\$30,000	\$30,000	\$39,492	\$15,000	\$15,000
DAP60104	499DC		D TA LEGAL SVC FOR DISABLED	\$23,498	\$42,000	\$42,000	\$37,316	\$25,000	\$25,000
DAP60104	499EB		D TA EBICS CHARGEBACK	\$21,428	\$28,000	\$28,000	\$29,074	\$25,000	\$25,000
DAP60104	499FI		D TA FINGER IMAGING	\$3,295	\$3,500	\$3,500	\$2,556	\$3,000	\$3,000
EMPLOYEE BENEFITS (8)				\$544,697	\$577,080	\$577,080	\$577,080	\$609,092	\$609,092
DAP60108	81000		D RETIREMENT	\$189,800	\$194,627	\$194,627	\$194,627	\$194,548	\$194,548
DAP60108	83000		D SOCIAL SECURITY	\$61,824	\$63,307	\$63,307	\$63,307	\$68,893	\$68,893
DAP60108	84000		D WORKMENS COMPENSATION	\$40,099	\$41,076	\$41,076	\$41,076	\$42,586	\$42,586
DAP60108	84500		D GROUP LIFE INSURANCE	\$1,305	\$1,305	\$1,305	\$1,305	\$1,416	\$1,416
DAP60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$235,339	\$260,005	\$260,005	\$260,005	\$283,046	\$283,046
DAP60108	86500		D DENTAL INSURANCE	\$10,371	\$10,741	\$10,741	\$10,741	\$11,955	\$11,955
DAP60108	89000		D VISION INSURANCE	\$5,960	\$6,019	\$6,019	\$6,019	\$6,648	\$6,648

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
SERVICES ADMINISTRATION (DAS)				\$2,307,273	\$2,513,828	\$2,401,784	\$2,147,558	\$1,979,004	\$1,979,004
PERSONNEL (1)				\$3,008,078	\$3,245,130	\$3,245,130	\$3,168,446	\$3,156,950	\$3,156,950
DAS60101	10300		LAG PAYROLL	(\$67,161)	\$0	\$0	\$0	\$0	\$0
DAS60101	11000		D SG DIRECT SERVICE WORKERS	\$2,443,842	\$2,582,789	\$2,582,789	\$2,524,102	\$2,569,663	\$2,569,663
DAS60101	12000		D SG SUPERVISORY/ADMINISTRATI	\$126,174	\$126,290	\$126,290	\$126,726	\$126,290	\$126,290
DAS60101	14000		D SG CLERICAL	\$402,636	\$501,707	\$501,707	\$410,779	\$415,549	\$415,549
DAS60101	18000		D SG OVERTIME	\$54,503	\$0	\$0	\$50,995	\$0	\$0
DAS60101	19501		D SG LONGEVITY PAYMENTS	\$26,969	\$34,344	\$34,344	\$34,344	\$35,948	\$35,948
DAS60101	19502		D SG VACATION PAYOUT	\$2,259	\$0	\$0	\$0	\$0	\$0
DAS60101	19504		D SG HOLIDAY PAY	\$3,956	\$0	\$0	\$3,500	\$0	\$0
DAS60101	19507		D SG OUT OF TITLE PAY	\$740	\$0	\$0	\$2,000	\$0	\$0
DAS60101	19508		D SG ON CALL PAY	\$10,023	\$0	\$0	\$10,000	\$9,500	\$9,500
DAS60101	19510		D SG VACATION BUY BACK	\$2,523	\$0	\$0	\$3,000	\$0	\$0
DAS60101	19515		D SG EXTENDED SICK LEAVE HALF	\$1,615	\$0	\$0	\$3,000	\$0	\$0
EQUIPMENT (2)				\$0	\$75,000	\$67,356	\$67,356	\$57,000	\$57,000
DAS60102	23000		D SG AUTOMOBILE EQUIPMENT	\$0	\$75,000	\$67,356	\$67,356	\$57,000	\$57,000
CONTRACTUAL (4)				\$205,617	\$241,531	\$241,531	\$179,418	\$211,518	\$211,518
DAS60104	407HS		D HUMAN SERVICES BLDG RENT	\$8,330	\$11,037	\$11,037	\$11,037	\$11,589	\$11,589
DAS60104	408HS		D HUMAN SERVICES BLDG MAINT	\$10,368	\$10,690	\$10,690	\$10,690	\$11,225	\$11,225
DAS60104	40900		D SG BUILDING SUPPLIES & EXPEN	\$0	\$500	\$500	\$200	\$500	\$500
DAS60104	41102		D SG EDUCATIONAL WORKSHOPS	\$313	\$150	\$150	\$383	\$410	\$410
DAS60104	41401		D SG LIABILITY & OTHER INSURA	\$38,103	\$41,153	\$41,153	\$41,153	\$38,833	\$38,833
DAS60104	41903		D SG I/D CENTRAL PRINTING	\$5,505	\$6,750	\$6,750	\$6,979	\$7,200	\$7,200
DAS60104	420GE		D SG OFFICE SUPPLIES	\$7,010	\$7,000	\$7,000	\$8,200	\$8,200	\$8,200
DAS60104	42101		D SG COPYING EQUIP	\$4,074	\$4,500	\$4,500	\$4,443	\$4,750	\$4,750
DAS60104	42302		D SG OTHER PHONE SERVICES	\$6,949	\$6,200	\$6,200	\$5,500	\$11,200	\$11,200
DAS60104	42303		D SG I/D TELEPHONE	\$7,525	\$9,000	\$9,000	\$7,650	\$8,750	\$8,750
DAS60104	42402		D SG I/D POSTAGE	\$19,665	\$22,000	\$22,000	\$19,200	\$22,000	\$22,000

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
DAS60104	43002		D SG LEGAL FEES	\$0	\$0	\$0	\$1,200	\$1,000	\$1,000
DAS60104	43004		D SG MEDICAL FEES	\$90	\$1,000	\$1,000	\$120	\$480	\$480
DAS60104	43005		D SG ADVERTISING FEES	\$92	\$400	\$400	\$400	\$500	\$500
DAS60104	43007		D SG OTHER FEES	\$1,422	\$2,100	\$2,100	\$1,452	\$2,000	\$2,000
DAS60104	430AH		D SG ADULT EMERGENCY HOME RETA	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000
DAS60104	430CA		D SG CATHOLIC CHARITIES	\$31,868	\$35,000	\$35,000	\$0	\$0	\$0
DAS60104	430HF		D SG HOMEFINDERS FEES	\$0	\$400	\$400	\$0	\$400	\$400
DAS60104	430KG	IVE	D KG LEGAL SERVICES TITLE IV K	\$2,210	\$1,000	\$1,000	\$400	\$1,000	\$1,000
DAS60104	430PT		D SG CATHOLIC CHARITIES PARENT	\$54	\$0	\$0	\$0	\$0	\$0
DAS60104	44001		D SG AUTOMOTIVE EXPENSES	\$11,828	\$13,000	\$13,000	\$13,780	\$14,250	\$14,250
DAS60104	44100		D SG FUEL PURCHASES	\$29,066	\$30,600	\$30,600	\$20,000	\$30,000	\$30,000
DAS60104	44300		D SG MILEAGE REIMBURSEMENT	\$9,134	\$15,000	\$15,000	\$8,200	\$13,000	\$13,000
DAS60104	44500		D SG OTHER TRAVEL	\$5,895	\$5,000	\$5,000	\$4,885	\$5,200	\$5,200
DAS60104	445CR		D SG CLIENT REIMBURSEMENT TRAV	\$27	\$4,500	\$4,500	\$100	\$2,500	\$2,500
DAS60104	445TX		D SG TAXI TRAVEL	\$0	\$100	\$100	\$0	\$100	\$100
DAS60104	445VD		D SG VOLUNTEER DRIVER TRAVEL	\$3,294	\$8,000	\$8,000	\$6,750	\$7,700	\$7,700
DAS60104	45200		D SG FOOD SUPPLIES & EXPENSE	\$0	\$100	\$100	\$0	\$100	\$100
DAS60104	46500		D SG OTHER PAYMENTS	\$0	\$1,500	\$1,500	\$875	\$1,500	\$1,500
DAS60104	465MI		D SG OTHER PAYMENTS	\$57	\$50	\$50	\$30	\$50	\$50
DAS60104	49900		D SG MISCELLANEOUS EXPENSE	\$2,741	\$3,800	\$3,800	\$5,791	\$6,081	\$6,081
REVENUE (5)				(\$2,698,401)	(\$2,995,667)	(\$3,100,067)	(\$3,215,496)	(\$3,313,143)	(\$3,313,143)
DAS36105	56000	FCBG	D SA FOSTER CARE BLOCK GRANT A	(\$668,313)	(\$613,463)	(\$717,863)	(\$709,824)	(\$763,972)	(\$763,972)
DAS36105	560CW		D SA CHILD WELFARE FUNDING	(\$1,582,916)	(\$834,404)	(\$834,404)	(\$925,713)	(\$969,212)	(\$969,212)
DAS46095	57000	FAF	D FA EAF FOSTER CARE REVENUES	(\$124,698)	(\$292,000)	(\$292,000)	\$0	\$0	\$0
DAS46155	57000	FAF	D FA FFFS FOSTER CARE REVENUE	\$0	\$0	\$0	(\$274,165)	(\$274,165)	(\$274,165)
DAS46155	570CW		D FA FFFS CHILD WELFARE SERVIC	(\$183,233)	(\$1,255,800)	(\$1,255,800)	(\$1,305,794)	(\$1,305,794)	(\$1,305,794)
DAS46155	570CW	FFAD	D FA FFFS CHILD WELFARE ADMIN	(\$139,241)	\$0	\$0	\$0	\$0	\$0

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
EMPLOYEE BENEFITS (8)				\$1,791,978	\$1,947,834	\$1,947,834	\$1,947,834	\$1,866,679	\$1,866,679
DAS60108	81000		D RETIREMENT	\$671,030	\$703,746	\$703,746	\$703,746	\$632,634	\$632,634
DAS60108	83000		D SOCIAL SECURITY	\$218,342	\$234,828	\$234,828	\$234,828	\$226,933	\$226,933
DAS60108	84000		D WORKMENS COMPENSATION	\$141,716	\$148,528	\$148,528	\$148,528	\$138,488	\$138,488
DAS60108	84500		D GROUP LIFE INSURANCE	\$4,154	\$4,297	\$4,297	\$4,297	\$4,204	\$4,204
DAS60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$703,984	\$800,141	\$800,141	\$800,141	\$808,503	\$808,503
DAS60108	86500		D DENTAL INSURANCE	\$33,494	\$36,054	\$36,054	\$36,054	\$35,904	\$35,904
DAS60108	89000		D VISION INSURANCE	\$19,258	\$20,240	\$20,240	\$20,240	\$20,013	\$20,013
TRAINING ADMINISTRATION (DAT)				\$155,772	\$165,231	\$165,231	\$159,521	\$166,649	\$166,649
PERSONNEL (1)				\$85,206	\$88,627	\$88,627	\$88,916	\$89,181	\$89,181
DAT60101	10300		LAG PAYROLL	(\$1,890)	\$0	\$0	\$0	\$0	\$0
DAT60101	11000		D TRNG DIRECT SERVICE WORKERS	\$52,735	\$53,358	\$53,358	\$53,533	\$53,358	\$53,358
DAT60101	14000		D TRNG CLERICAL	\$34,300	\$34,623	\$34,623	\$34,737	\$34,623	\$34,623
DAT60101	19501		D TRNG LONGEVITY PAYMENTS	\$62	\$646	\$646	\$646	\$1,200	\$1,200
CONTRACTUAL (4)				\$21,119	\$25,045	\$25,045	\$19,046	\$27,519	\$27,519
DAT60104	41102		D TRNG EDUCATIONAL WORKSHOPS	\$12,600	\$13,440	\$13,440	\$12,500	\$13,440	\$13,440
DAT60104	41401		D TRNG LIABILITY & OTHER INSUR	\$1,101	\$1,155	\$1,155	\$1,155	\$1,129	\$1,129
DAT60104	42303		D TRNG I/D TELEPHONE	\$155	\$200	\$200	\$200	\$220	\$220
DAT60104	42402		D TRNG I/D POSTAGE	\$175	\$200	\$200	\$150	\$200	\$200
DAT60104	42700		D TRNG MEMBERSHIPS & DUES	\$0	\$0	\$0	\$30	\$15	\$15
DAT60104	44300		D TRNG MILEAGE REIMBURSEMENT	\$0	\$50	\$50	\$0	\$0	\$0
DAT60104	44401		D TRNG SPECIAL TRAVEL	\$208	\$0	\$0	\$0	\$0	\$0
DAT60104	465MI		D TRNG OTHER PAYMENTS	\$0	\$0	\$0	\$11	\$15	\$15
DAT60104	499TF		D TRNG LOCAL SHARE TRAINING FE	\$6,881	\$10,000	\$10,000	\$5,000	\$12,500	\$12,500
EMPLOYEE BENEFITS (8)				\$49,447	\$51,559	\$51,559	\$51,559	\$49,949	\$49,949
DAT60108	81000		D RETIREMENT	\$19,024	\$19,400	\$19,400	\$19,400	\$17,926	\$17,926
DAT60108	83000		D SOCIAL SECURITY	\$6,314	\$6,561	\$6,561	\$6,561	\$6,600	\$6,600
DAT60108	84000		D WORKMENS COMPENSATION	\$4,019	\$4,095	\$4,095	\$4,095	\$3,924	\$3,924

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
DAT60108	84500		D GROUP LIFE INSURANCE	\$128	\$124	\$124	\$124	\$124	\$124
DAT60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$18,360	\$19,777	\$19,777	\$19,777	\$19,749	\$19,749
DAT60108	86500		D DENTAL INSURANCE	\$1,017	\$1,026	\$1,026	\$1,026	\$1,044	\$1,044
DAT60108	89000		D VISION INSURANCE	\$585	\$576	\$576	\$576	\$582	\$582
MEDICAL ASSISTANCE (DM)				\$23,954,384	\$24,123,307	\$24,023,071	\$23,995,569	\$24,077,091	\$24,077,091
MEDICAL ASSISTANCE - GENERAL (DMG)				(\$65,525)	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$2,273,635	\$2,823,410	\$2,823,410	\$1,006,796	\$1,142,000	\$1,142,000
DMG61014	445T2		D MEDICAL TRANSPORTATION - TAX	\$8,885	\$15,000	\$15,000	\$0	\$0	\$0
DMG61014	445TX		D MEDICAL TRANSPORTATION - TAX	\$75,141	\$100,000	\$100,000	\$0	\$0	\$0
DMG61014	461TH		D THIRD PARTY HEALTH DIRECTS	\$1,004,637	\$1,353,248	\$1,353,248	\$35,000	\$50,000	\$50,000
DMG61014	46500		D LR REPAYMENT DUE STATE	\$945,776	\$1,000,000	\$1,000,000	\$942,796	\$1,015,000	\$1,015,000
DMG61014	465KR		D KRIEGER	\$15,329	\$40,000	\$40,000	\$11,000	\$40,000	\$40,000
DMG61014	465MO		D MD MISCELLANEOUS	\$7,073	\$12,000	\$12,000	\$11,000	\$12,000	\$12,000
DMG61014	465TH		D THIRD PARTY HEALTH INDIRECTS	\$216,793	\$303,162	\$303,162	\$7,000	\$25,000	\$25,000
REVENUE (5)				(\$2,339,161)	(\$2,823,410)	(\$2,823,410)	(\$1,006,796)	(\$1,142,000)	(\$1,142,000)
DMG18015	550MR		D LR MEDICAL REPAYMENTS	(\$603,336)	(\$679,000)	(\$679,000)	(\$537,642)	(\$607,813)	(\$607,813)
DMG18015	550MS		D LR MEDICAL SURPLUS	(\$334,052)	(\$321,000)	(\$321,000)	(\$392,187)	(\$392,187)	(\$392,187)
DMG27015	55000		D LR MA PRIOR YEAR REFUNDS	(\$62,371)	(\$100,000)	(\$100,000)	(\$12,967)	(\$15,000)	(\$15,000)
DMG36015	56000		D SA MEDICAL ASSISTANCE	(\$622,333)	(\$861,705)	(\$861,705)	\$11,872	(\$19,628)	(\$19,628)
DMG46015	57000		D FA MEDICAL ASSISTANCE	(\$717,069)	(\$861,705)	(\$861,705)	(\$75,872)	(\$107,372)	(\$107,372)
MEDICAL ASSISTANCE - MMIS EXPENSES (DMM)				\$24,019,909	\$24,123,307	\$24,023,071	\$23,995,569	\$24,077,091	\$24,077,091
CONTRACTUAL (4)				\$24,019,909	\$24,123,307	\$24,023,071	\$23,995,569	\$24,077,091	\$24,077,091
DMM61024	46500		D MEDICAL MANAGEMENT INFORMATI	\$24,019,909	\$24,123,307	\$24,023,071	\$23,995,569	\$24,077,091	\$24,077,091
TEMPORARY ASSISTANCE (DP)				\$2,385,041	\$2,559,123	\$2,499,123	\$2,661,843	\$2,772,593	\$2,772,593
EMERGENCY ASSISTANCE FOR ADULTS (DPA)				\$13,878	\$18,250	\$24,600	\$37,815	\$44,400	\$44,400
CONTRACTUAL (4)				\$29,709	\$39,600	\$50,800	\$59,987	\$65,500	\$65,500
DPA61424	46100		D EAA DIRECTS	\$6,145	\$9,500	\$9,500	\$6,000	\$9,000	\$9,000

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
DPA61424	461GD		D EAA GUIDE DOGS	\$1,236	\$1,100	\$1,100	\$1,300	\$1,500	\$1,500
DPA61424	46500		D EAA INDIRECTS	\$22,328	\$29,000	\$40,200	\$52,687	\$55,000	\$55,000
REVENUE (5)				(\$15,831)	(\$21,350)	(\$26,200)	(\$22,172)	(\$21,100)	(\$21,100)
DPA18425	55000		D LR EMERGENCY AID FOR ADULTS	(\$604)	(\$1,000)	(\$1,000)	(\$1,172)	(\$1,100)	(\$1,100)
DPA36425	56000		D SA EMERGENCY AID FOR ADULTS	(\$15,227)	(\$20,350)	(\$25,200)	(\$21,000)	(\$20,000)	(\$20,000)
BURIALS (DPB)				(\$27,229)	(\$9,000)	(\$15,350)	(\$25,741)	(\$22,000)	(\$22,000)
CONTRACTUAL (4)				\$300	\$3,000	\$3,000	\$0	\$3,000	\$3,000
DPB61404	465BM	BURY	D MD BURIALS	\$300	\$1,500	\$1,500	\$0	\$1,500	\$1,500
DPB61404	465BP	BURY	D BURIALS OTHER PAYMENTS	\$0	\$1,500	\$1,500	\$0	\$1,500	\$1,500
REVENUE (5)				(\$27,529)	(\$12,000)	(\$18,350)	(\$25,741)	(\$25,000)	(\$25,000)
DPB18095	55000	BURY	D LR FAM ASSIST - BURIALS	\$0	\$0	\$0	(\$741)	\$0	\$0
DPB18405	55000	BURY	D LR SAFETY NET BURIALS	(\$27,529)	(\$12,000)	(\$18,350)	(\$25,000)	(\$25,000)	(\$25,000)
CAP PROGRAM (DPC)				(\$179)	\$0	\$0	(\$60)	\$0	\$0
REVENUE (5)				(\$179)	\$0	\$0	(\$60)	\$0	\$0
DPC18095	55000	CAP	D LR FAM ASSIST - CAP	(\$179)	\$0	\$0	(\$60)	\$0	\$0
FAMILY ASSISTANCE PROGRAM (DPF)				(\$299,059)	(\$433,659)	(\$433,659)	(\$407,281)	(\$433,009)	(\$433,009)
CONTRACTUAL (4)				\$3,694,559	\$3,901,000	\$3,941,000	\$3,996,898	\$4,200,650	\$4,200,650
DPF61094	46100	ADC	D ADC DIRECTS	\$3,212,176	\$3,276,000	\$3,316,000	\$3,306,884	\$3,474,230	\$3,474,230
DPF61094	46100	EAF	D EAF DIRECTS	\$41,220	\$75,000	\$75,000	\$38,175	\$37,959	\$37,959
DPF61094	46500	ADC	D ADC INDIRECTS	\$370,008	\$450,000	\$450,000	\$532,330	\$552,773	\$552,773
DPF61094	46500	EAF	D EAF INDIRECTS	\$71,154	\$100,000	\$100,000	\$119,509	\$135,688	\$135,688
REVENUE (5)				(\$3,993,618)	(\$4,334,659)	(\$4,374,659)	(\$4,404,179)	(\$4,633,659)	(\$4,633,659)
DPF18095	55000		D LR FAMILY ASSISTANCE	(\$365,437)	(\$475,000)	(\$475,000)	(\$446,000)	(\$475,000)	(\$475,000)
DPF18095	55000	EAF	D LR FAM ASSIST - EAF	(\$13,826)	(\$16,500)	(\$16,500)	(\$12,864)	(\$15,000)	(\$15,000)
DPF18095	55000	PGAD	D LR PGADC REFUNDS AND REPAYME	(\$2)	(\$300)	(\$300)	\$0	(\$100)	(\$100)
DPF27015	55000		D LR FA PRIOR YEAR REFUNDS	\$48,319	\$0	\$0	\$0	\$0	\$0
DPF27015	55000	ADC	D LR ADC DIRECTS PRIOR YEAR RE	(\$587)	\$0	\$0	(\$1,706)	\$0	\$0
DPF36095	56000		D SA FAMILY ASSISTANCE	(\$196)	(\$750)	(\$750)	(\$800)	(\$750)	(\$750)

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
DPF46095	57000		D FA FAMILY ASSISTANCE	(\$3,661,889)	(\$3,842,109)	(\$3,882,109)	(\$3,942,809)	(\$4,142,809)	(\$4,142,809)
HOME ENERGY ASSISTANCE PROGRAM (DPH)				(\$930)	\$0	\$0	\$25,492	\$0	\$0
CONTRACTUAL (4)				(\$179,497)	\$65,000	\$65,000	(\$113,138)	\$75,000	\$75,000
DPH61414	461HE	HEAP	D HEAP EMERGENCY DIRECT GRANTS	\$25	\$0	\$0	\$0	\$0	\$0
DPH61414	461NP	HEAP	D HEAP NPA DIRECTS	\$4,301	\$35,000	\$35,000	\$1,200	\$25,000	\$25,000
DPH61414	461PA	HEAP	D HEAP PA DIRECTS	\$15,965	\$20,000	\$20,000	\$38,000	\$40,000	\$40,000
DPH61414	46500	HEAP	D HEAP REPAYMENTS DUE STATE	\$14,546	\$10,000	\$10,000	\$6,300	\$10,000	\$10,000
DPH61414	465HE	HEAP	D HEAP EMERGENCY INDIRECTS	(\$17,179)	\$0	\$0	(\$6,638)	\$0	\$0
DPH61414	465NP	HEAP	D HEAP NPA INDIRECTS	(\$62,203)	\$0	\$0	(\$32,000)	\$0	\$0
DPH61414	465PA	HEAP	D HEAP PA INDIRECTS	(\$134,951)	\$0	\$0	(\$120,000)	\$0	\$0
REVENUE (5)				\$178,567	(\$65,000)	(\$65,000)	\$138,630	(\$75,000)	(\$75,000)
DPH18415	55000	HEAP	D LR HEAP REPAYMENTS	(\$14,546)	(\$5,500)	(\$5,500)	(\$8,456)	(\$6,000)	(\$6,000)
DPH27015	55000	HEAP	D LR HEAP PRIOR YEAR REFUNDS	(\$3,335)	(\$5,000)	(\$5,000)	(\$4,800)	(\$5,000)	(\$5,000)
DPH46415	57000	HEAP	D FA HEAP PROGRAM	\$196,448	(\$54,500)	(\$54,500)	\$151,886	(\$64,000)	(\$64,000)
SAFETY NET PROGRAM (DPS)				\$2,698,560	\$2,983,532	\$2,923,532	\$3,031,618	\$3,183,202	\$3,183,202
CONTRACTUAL (4)				\$4,191,794	\$4,676,000	\$4,616,000	\$4,499,475	\$4,642,500	\$4,642,500
DPS61404	46100		D HR DIRECTS	\$3,823,568	\$4,250,000	\$4,190,000	\$3,950,631	\$4,083,200	\$4,083,200
DPS61404	46500		D HR INDIRECTS	\$365,923	\$425,000	\$425,000	\$546,462	\$556,800	\$556,800
DPS61404	46500	DASP	D DASP SN DRUG & ALCOHOL SCREE	\$2,303	\$1,000	\$1,000	\$2,382	\$2,500	\$2,500
REVENUE (5)				(\$1,493,234)	(\$1,692,468)	(\$1,692,468)	(\$1,467,857)	(\$1,459,298)	(\$1,459,298)
DPS18405	55000		D LR SAFETY NET	(\$422,017)	(\$455,250)	(\$455,250)	(\$287,868)	(\$300,000)	(\$300,000)
DPS27015	55000		D LR SN PRIOR YEAR REFUNDS	(\$3,883)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
DPS36405	56000		D SA SAFETY NET	(\$1,016,885)	(\$1,158,353)	(\$1,158,353)	(\$1,158,117)	(\$1,136,098)	(\$1,136,098)
DPS46405	57000		D FA SAFETY NET	(\$50,449)	(\$73,865)	(\$73,865)	(\$16,872)	(\$18,200)	(\$18,200)
SERVICES FOR RECIPIENTS (DS)				\$2,091,165	\$2,454,089	\$2,688,489	\$2,936,083	\$3,937,126	\$3,937,126
CHILD CARE (DSC)				\$2,195,701	\$2,263,175	\$2,629,455	\$2,585,201	\$3,296,756	\$3,296,756
CONTRACTUAL (4)				\$9,081,652	\$8,992,470	\$9,602,470	\$9,543,601	\$10,418,625	\$10,418,625
DSC61094	44500	CCEA	D EAF OTHER TRAVEL	\$5,695	\$2,000	\$2,000	\$8,512	\$7,500	\$7,500

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
DSC61094	445BU	CCEA	D EAF BUS TRAVEL	\$44	\$350	\$350	\$0	\$350	\$350
DSC61094	445CR	CCEA	D EAF CR TRAVEL	\$8,058	\$9,000	\$9,000	\$8,750	\$9,000	\$9,000
DSC61094	445VD	CCEA	D EAF VD TRAVEL	\$176,953	\$175,000	\$175,000	\$167,000	\$171,000	\$171,000
DSC61094	461ST	CCEA	D EAF STIPENDS	\$1,320	\$1,500	\$1,500	\$1,400	\$1,500	\$1,500
DSC61094	465BC	CCEA	D EAF BOARD & CARE	\$131,024	\$200,000	\$200,000	\$63,356	\$70,000	\$70,000
DSC61094	465CL	CCEA	D EAF CLOTHING ALLOWANCE	\$24,945	\$17,000	\$17,000	\$24,358	\$28,000	\$28,000
DSC61094	465DA	CCEA	D EAF DIAPER ALLOWANCE	\$5,034	\$4,200	\$4,200	\$8,033	\$8,200	\$8,200
DSC61094	465IB	CCEA	D EAF INSTITUTION BOARD	\$1,194,185	\$900,000	\$1,635,000	\$1,633,621	\$1,650,000	\$1,650,000
DSC61094	465IS	CCEA	D EAF INSTITUTIONAL TUITION	\$145,988	\$100,000	\$100,000	\$242,000	\$250,000	\$250,000
DSC61094	465MI	CCEA	D EAF MISCELLANEOUS	\$1,385	\$900	\$900	\$2,400	\$2,640	\$2,640
DSC61094	465PS		D EAF PREVENTIVE SERVICES	\$108,439	\$75,000	\$75,000	\$100,000	\$105,000	\$105,000
DSC61094	465RC	CCEA	D EAF RESPITE CARE	\$2,009	\$2,500	\$2,500	\$1,010	\$2,000	\$2,000
DSC61094	465YA	PJDC	D PJDC PREVENTION/REUNIFICATIO	\$258,911	\$230,000	\$230,000	\$230,000	\$231,945	\$231,945
DSC61094	465YA	PRP	D PRP PREVENTION/REUNIFICATION	\$281,429	\$238,911	\$238,911	\$238,911	\$669,058	\$669,058
DSC61194	44500	ADFC	D ADCFC OTHER TRAVEL	\$9,754	\$8,500	\$8,500	\$12,960	\$13,860	\$13,860
DSC61194	44500	ADJD	D ADCFC JD/PINS OTHER TRAVEL	\$3,034	\$2,850	\$2,850	\$2,000	\$2,500	\$2,500
DSC61194	44500	CC	D CC OTHER TRAVEL	\$445	\$500	\$500	\$0	\$500	\$500
DSC61194	445BU	ADFC	D ADCFC BUS TRAVEL	\$0	\$150	\$150	\$0	\$150	\$150
DSC61194	445BU	ADJD	D ADCFC JD/PINS BUS TRAVEL	\$0	\$100	\$100	\$0	\$100	\$100
DSC61194	445CR	ADFC	D ADCFC CLIENT REIMB TRAVEL	\$4,550	\$3,500	\$3,500	\$3,000	\$3,500	\$3,500
DSC61194	445CR	CC	D CC CLIENT REIMB TRAVEL	\$8,642	\$5,500	\$5,500	\$8,740	\$7,000	\$7,000
DSC61194	445VD	ADFC	D ADCFC VOLUNTEER DRIVER TRAVE	\$10,568	\$10,000	\$10,000	\$11,250	\$12,000	\$12,000
DSC61194	445VD	ADJD	D ADCFC JD/PINS VD TRAVEL	\$1,144	\$3,750	\$3,750	\$1,000	\$1,500	\$1,500
DSC61194	445VD	CC	D CC VOLUNTEER DRIVER TRAVEL	\$94,898	\$91,000	\$91,000	\$95,817	\$96,000	\$96,000
DSC61194	461ST	ADFC	D ADCFC STIPENDS	\$2,465	\$2,200	\$2,200	\$2,330	\$2,330	\$2,330
DSC61194	461ST	ADJD	D ADCFC JD/PINS STIPENDS	\$360	\$500	\$500	(\$155)	\$500	\$500
DSC61194	461ST	CC	D CC STIPENDS	\$20	\$200	\$200	\$140	\$200	\$200
DSC61194	46500		D CC OTHER PAYMENTS	\$43	\$0	\$0	\$0	\$0	\$0

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
DSC61194	46500	ADAD	D ADCFC ADOPTION SUBSIDIES - I	\$1,227,933	\$1,200,000	\$1,200,000	\$1,286,720	\$1,350,000	\$1,350,000
DSC61194	46500	CCAD	D CC ADOPTION SUBSIDIES - INDI	\$378,988	\$425,000	\$425,000	\$354,000	\$390,000	\$390,000
DSC61194	465BC	ADFC	D ADCFC BOARD & CARE	\$38,713	\$75,000	\$75,000	\$31,100	\$48,500	\$48,500
DSC61194	465BC	ADJD	D ADCFC JD/PINS BOARD & CARE	(\$683)	\$7,500	\$7,500	\$750	\$2,000	\$2,000
DSC61194	465BC	CC	D CC BOARD & CARE	\$939	\$10,000	\$10,000	\$1,650	\$2,500	\$2,500
DSC61194	465CL	ADFC	D ADCFC CLOTHING	\$40,155	\$30,000	\$30,000	\$38,500	\$40,000	\$40,000
DSC61194	465CL	ADJD	D ADCFC JD/PINS CLOTHING	\$3,771	\$4,600	\$4,600	\$2,200	\$3,000	\$3,000
DSC61194	465CL	CC	D CC CLOTHING	\$4,094	\$3,000	\$3,000	\$5,000	\$4,000	\$4,000
DSC61194	465DA	ADFC	D ADCFC DIAPER ALLOWANCE	\$17,508	\$12,000	\$12,000	\$14,825	\$15,000	\$15,000
DSC61194	465DA	CC	D CC DIAPER ALLOWANCE	\$1,692	\$1,000	\$1,000	\$1,254	\$1,250	\$1,250
DSC61194	465IB	ADFC	D ADCFC INSTITUTION BOARD	\$2,573,894	\$2,000,000	\$2,000,000	\$2,631,588	\$2,700,000	\$2,700,000
DSC61194	465IB	ADJD	D ADCFC JD/PINS INSTITUTION BO	\$280,057	\$450,000	\$450,000	\$125,000	\$150,000	\$150,000
DSC61194	465IB	CC	D CC INSTITUTION BOARD	\$167,804	\$150,000	\$150,000	\$150,000	\$158,000	\$158,000
DSC61194	465IL		D INDEPENDENT LIVING	\$3,231	\$4,000	\$4,000	\$2,850	\$4,000	\$4,000
DSC61194	465IS	ADFC	D ADCFC INSTITUTIONS	\$299,612	\$285,000	\$285,000	\$362,775	\$370,000	\$370,000
DSC61194	465IS	ADJD	D ADCFC JD/PINS INSTITUTION TU	\$13,185	\$40,000	\$40,000	\$7,200	\$20,000	\$20,000
DSC61194	465IS	CC	D CC INSTITUTION TUITION	\$0	\$30,000	\$30,000	\$20,000	\$22,000	\$22,000
DSC61194	465IT		D CSE INSTITUTIONS	\$1,160,874	\$1,750,000	\$1,625,000	\$1,165,000	\$1,300,000	\$1,300,000
DSC61194	465KG	ADFC	ADCFC KINGAP BOARD AND CARE	\$33,646	\$30,000	\$30,000	\$44,269	\$46,000	\$46,000
DSC61194	465MI	ADFC	D ADCFC MISCELLANEOUS	\$2,855	\$6,000	\$6,000	\$3,500	\$5,000	\$5,000
DSC61194	465MI	ADJD	D ADCFC JD/PINS MISCELLANEOUS	\$95	\$200	\$200	\$0	\$200	\$200
DSC61194	465MI	CC	D CC MISCELLANEOUS	\$48	\$400	\$400	\$100	\$350	\$350
DSC61194	465NS		D NON-SECURE DETENTION	\$4,179	\$20,000	\$20,000	\$65,000	\$65,000	\$65,000
DSC61194	465PS		D CHILD CARE PREVENTIVE SERVIC	\$16,303	\$18,000	\$18,000	\$13,085	\$18,000	\$18,000
DSC61194	465RC	ADFC	D ADCFC RESPITE CARE	\$1,542	\$3,500	\$3,500	\$0	\$3,000	\$3,000
DSC61194	465RC	ADJD	D ADCFC JD/PINS RESPITE CARE	\$0	\$100	\$100	\$0	\$100	\$100
DSC61194	465RC	CC	D CC RESPITE CARE	\$167	\$1,200	\$1,200	(\$57)	\$750	\$750
DSC61194	465YA		D CC YOUTH ADVOCACY PROGRAM -	\$329,709	\$350,859	\$350,859	\$350,859	\$353,642	\$353,642

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
REVENUE (5)				(\$6,885,951)	(\$6,729,295)	(\$6,973,015)	(\$6,958,400)	(\$7,121,869)	(\$7,121,869)
DSC18195	55000		D LR CHILD CARE	(\$204,456)	(\$250,000)	(\$250,000)	(\$379,977)	(\$306,000)	(\$306,000)
DSC18195	550CE		D SCHOOL DISTRICT CSE PAYMENTS	(\$461,563)	(\$672,420)	(\$672,420)	(\$249,330)	(\$359,400)	(\$359,400)
DSC27015	55000		D LR CC PRIOR YEAR REFUNDS	(\$89,611)	\$0	\$0	(\$63)	\$0	\$0
DSC36195	56000		D SA CHILD CARE	(\$1,251,360)	(\$1,092,574)	(\$1,092,574)	(\$852,132)	(\$895,000)	(\$895,000)
DSC36195	56000	FCBG	D SA FOSTER CARE BLOCK GRANT	(\$1,487,526)	(\$1,404,508)	(\$1,648,228)	(\$1,656,264)	(\$1,755,388)	(\$1,755,388)
DSC36705	560CW		D SA CHILD WELFARE FUNDING	\$0	\$0	\$0	(\$684,099)	(\$558,622)	(\$558,622)
DSC46095	57000	EAF	D FA EAF FOSTER CARE REVENUES	(\$1,014,961)	(\$1,151,500)	(\$1,151,500)	\$0	\$0	\$0
DSC46155	57000	EAF	D FA FFFS EAF FOSTER CARE REVE	\$0	\$0	\$0	(\$1,600,605)	(\$1,600,605)	(\$1,600,605)
DSC46155	57000	PJDC	D FA FFFS YAP-YES	(\$158,724)	(\$230,000)	(\$230,000)	\$18,097	\$0	\$0
DSC46155	57000	PRP	D FA FFFS PREVENTION/REUNIFICA	(\$321,288)	(\$238,911)	(\$238,911)	\$0	\$0	\$0
DSC46195	57000		D FA CHILD CARE	(\$1,896,462)	(\$1,689,382)	(\$1,689,382)	(\$1,550,000)	(\$1,646,854)	(\$1,646,854)
DSC46195	57000	STML	D FA CHILD CARE STIMULUS	\$0	\$0	\$0	(\$4,027)	\$0	\$0
DAY CARE PROGRAM (DSD)				(\$247,884)	(\$184,950)	(\$184,950)	(\$202,342)	(\$54,950)	(\$54,950)
CONTRACTUAL (4)				\$1,964,946	\$2,315,050	\$2,315,050	\$1,860,000	\$2,195,050	\$2,195,050
DSD60554	445VD	CCBG	D CCBG VD TRAVEL	\$0	\$50	\$50	\$0	\$50	\$50
DSD60554	46100	CCBG	D NYS CHILD CARE BLOCK GRANT D	\$295,299	\$315,000	\$315,000	\$260,000	\$300,000	\$300,000
DSD60554	46500	CCBG	D NYS CHILD CARE BLOCK GRANT I	\$1,669,647	\$2,000,000	\$2,000,000	\$1,600,000	\$1,895,000	\$1,895,000
REVENUE (5)				(\$2,212,831)	(\$2,500,000)	(\$2,500,000)	(\$2,062,342)	(\$2,250,000)	(\$2,250,000)
DSD27015	55000		D LR DC PRIOR YEAR REFUNDS	(\$3)	\$0	\$0	(\$1,953)	\$0	\$0
DSD36555	56000	CCBG	D SA NYS CHILD CARE BLOCK GRAN	(\$2,212,828)	(\$2,500,000)	(\$2,500,000)	(\$2,060,389)	(\$2,250,000)	(\$2,250,000)
SERVICES - GENERAL (DSG)				(\$356,298)	(\$170,036)	(\$170,036)	(\$237,638)	(\$182,180)	(\$182,180)
CONTRACTUAL (4)				\$485,851	\$464,051	\$464,051	\$454,261	\$472,956	\$472,956
DSG60704	43007		D SG OTHER SERVICES	\$47,558	\$85,000	\$85,000	\$45,000	\$55,000	\$55,000
DSG60704	445CR		D SG CLEINT REIMBURSEMENT	\$0	\$200	\$200	\$0	\$200	\$200
DSG60704	445VD		D PARENTING TRANSPORTATION	\$518	\$600	\$600	\$1,200	\$1,300	\$1,300
DSG60704	46500		D PREVENTION PROGRAMS	\$67,013	\$73,714	\$73,714	\$73,148	\$78,000	\$78,000
DSG60704	46500	ADOP	D ADOPTION SERVICES INDIRECT G	\$23,092	\$25,000	\$25,000	\$23,000	\$25,000	\$25,000

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
DSG60704	46500	DVIO	D DOMESTIC VIOLENCE INDIRECTS	\$86,548	\$96,000	\$96,000	\$96,000	\$83,000	\$83,000
DSG60704	465PE		D PROTECTIVE SERVICES PRENTING	\$214,449	\$119,537	\$119,537	\$154,919	\$162,456	\$162,456
DSG60704	49900		D SG OTHER SERVICES	\$28,471	\$40,000	\$40,000	\$44,994	\$44,000	\$44,000
DSG61094	46500	DVIO	D NON RESIDENTIAL DOMESTIC VIO	\$18,203	\$24,000	\$24,000	\$16,000	\$24,000	\$24,000
REVENUE (5)				(\$842,149)	(\$634,087)	(\$634,087)	(\$691,899)	(\$655,136)	(\$655,136)
DSG18705	55000		D LR SERVICES FOR RECIPIENTS R	(\$19,588)	(\$10,000)	(\$10,000)	(\$25,000)	(\$15,000)	(\$15,000)
DSG36705	56000		D SA SERVICES FOR RECIPIENTS	(\$444,638)	(\$197,600)	(\$197,600)	(\$143,070)	(\$143,070)	(\$143,070)
DSG46095	57000	DVIO	D FA NON RESIDENTIAL DOMESTIC	(\$13,230)	(\$8,487)	(\$8,487)	(\$8,000)	(\$8,500)	(\$8,500)
DSG46155	57000	DVIO	D FA FFFS NON-RES DOMESTIC VIO	(\$4,972)	(\$8,000)	(\$8,000)	(\$8,500)	(\$8,500)	(\$8,500)
DSG46155	57000	EASA	D FA FFFS EAF SET-ASIDE ADMINI	(\$181,078)	(\$150,000)	(\$150,000)	(\$94,000)	(\$94,206)	(\$94,206)
DSG46705	570XX	APTR	D FA TITLE XX ADULT PREV/PROT	(\$97,250)	(\$90,000)	(\$90,000)	(\$94,000)	(\$90,000)	(\$90,000)
DSG46705	570XX	APXX	D FA TITLE XX AP REG PROG	(\$775)	\$0	\$0	\$0	\$0	\$0
DSG46705	570XX	CPTR	D FA TITLE XX CHILD PREV/PROT	(\$48,783)	(\$170,000)	(\$170,000)	(\$295,860)	(\$295,860)	(\$295,860)
DSG46705	570XX	OTXX	D FA TITLE XX OT REG PROG	(\$31,835)	\$0	\$0	(\$23,469)	\$0	\$0
JUVENILE DELINQUENT CARE (DSJ)				(\$119,666)	\$70,900	(\$60,980)	\$299,830	\$427,500	\$427,500
CONTRACTUAL (4)				\$1,142,979	\$1,385,650	\$1,253,770	\$1,029,830	\$1,157,500	\$1,157,500
DSJ61234	44500	EAJD	D EAF JD/PINS OTHER TRAVEL	\$14,965	\$20,000	\$20,000	\$6,200	\$10,000	\$10,000
DSJ61234	445BU	EAJD	D EAF JD/PINS BUS TRAVEL	\$644	\$1,000	\$1,000	\$0	\$750	\$750
DSJ61234	445CR	EAJD	D EAF JD/PINS CR TRAVEL	\$136	\$50	\$50	\$0	\$50	\$50
DSJ61234	445VD	CCJD	D JD/PINS VD TRAVEL	\$69	\$500	\$500	\$100	\$0	\$0
DSJ61234	445VD	EAJD	D EAF JD/PINS VD TRAVEL	\$8,028	\$11,000	\$11,000	\$6,000	\$7,500	\$7,500
DSJ61234	461ST	EAJD	D EAF JD/PINS STIPENDS	\$675	\$1,000	\$1,000	\$440	\$1,000	\$1,000
DSJ61234	465BC	EAJD	D EAF JD/PINS BOARD & CARE	\$8,658	\$40,000	\$40,000	\$5,000	\$15,000	\$15,000
DSJ61234	465CL	CCJD	D JD/PINS CLOTHING ALLOWANCE	\$13	\$400	\$400	\$2	\$200	\$200
DSJ61234	465CL	EAJD	D EAF JD/PINS CLOTHING ALLOWAN	\$5,395	\$5,200	\$5,200	\$7,000	\$7,000	\$7,000
DSJ61234	465IB	CCJD	D JD/PINS INSTITUTION BOARD	\$9,167	\$65,000	\$65,000	\$38,750	\$41,000	\$41,000
DSJ61234	465IB	EAJD	D EAF JD/PINS INSTITUTION BOAR	\$961,850	\$1,100,000	\$968,120	\$800,000	\$900,000	\$900,000
DSJ61234	465IS	CCJD	D JD/PINS INSTITUTION TUITION	\$1,478	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
DSJ61234	465IS	EAJD	D EAF JD/PINS INSTITUTION TUIT	\$131,902	\$130,000	\$130,000	\$160,000	\$170,000	\$170,000
DSJ61234	465MI	EAJD	D EAF JD/PINS MISCELLANEOUS	\$0	\$6,500	\$6,500	\$345	\$0	\$0
DSJ61234	465RC	EAJD	D EAF JD/PINS RESPITE CARE	\$0	\$0	\$0	\$993	\$0	\$0
REVENUE (5)				(\$1,262,645)	(\$1,314,750)	(\$1,314,750)	(\$730,000)	(\$730,000)	(\$730,000)
DSJ46155	57000	EAF	D FA FFFS EAF JD/PINS REVENUE	(\$1,262,645)	(\$1,314,750)	(\$1,314,750)	(\$730,000)	(\$730,000)	(\$730,000)
STATE TRAINING SCHOOLS (DSS)				\$619,313	\$475,000	\$475,000	\$491,032	\$450,000	\$450,000
CONTRACTUAL (4)				\$675,181	\$475,000	\$475,000	\$491,032	\$450,000	\$450,000
DSS61294	46500		D STS OTHER PAYMENTS	\$675,181	\$475,000	\$475,000	\$491,032	\$450,000	\$450,000
REVENUE (5)				(\$55,868)	\$0	\$0	\$0	\$0	\$0
DSS27015	55000		D LR ST PRIOR YEAR REFUNDS	(\$55,868)	\$0	\$0	\$0	\$0	\$0
WIA (DW)				\$47,250	\$0	\$0	(\$415)	(\$3,618)	(\$3,618)
WIA (DW0)				\$47,250	\$0	\$0	(\$415)	(\$3,618)	(\$3,618)
CONTRACTUAL (4)				\$167,414	\$194,547	\$194,547	\$194,547	\$194,408	\$194,408
DW060104	407HS		D WIA HUMAN SERVICES BLDG RENT	\$74,583	\$98,825	\$98,825	\$98,825	\$98,803	\$98,803
DW060104	408HS		D WIA HUMAN SERVICES BLDG MAIN	\$92,831	\$95,722	\$95,722	\$95,722	\$95,605	\$95,605
REVENUE (5)				(\$120,164)	(\$194,547)	(\$194,547)	(\$194,962)	(\$198,026)	(\$198,026)
DW027255	55000	TRIB	D WIA TRIBAL STATE COMPACT	\$0	(\$72,500)	(\$72,500)	(\$72,500)	(\$72,500)	(\$72,500)
DW027705	55000		D LR WIA REIMBURSEMENT	(\$120,164)	(\$122,047)	(\$122,047)	(\$122,462)	(\$125,526)	(\$125,526)

SOLID WASTE

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
SOLID WASTE (310)				(\$322,386)	\$0	\$701,974	\$667,789	\$0	\$0
SOLID WASTE (W1)				(\$3,868,361)	(\$4,142,074)	(\$4,202,074)	(\$4,055,807)	(\$3,858,024)	(\$3,858,024)
SOLID WASTE (W10)				(\$3,868,361)	(\$4,142,074)	(\$4,202,074)	(\$4,055,807)	(\$3,858,024)	(\$3,858,024)
REVENUE (5)				(\$3,868,361)	(\$4,142,074)	(\$4,202,074)	(\$4,055,807)	(\$3,858,024)	(\$3,858,024)
W1021305	550DH		W LR DIRECT HAUL SPOT WASTE	(\$131,232)	\$0	\$0	\$0	\$0	\$0
W1021305	550FS		W LR FEES - FUEL SURCHARGE	(\$27,890)	\$0	\$0	(\$199,000)	(\$180,000)	(\$180,000)
W1021305	550GB		W LR FEES - GREEN BAGS	(\$159,138)	(\$171,500)	(\$171,500)	(\$154,800)	(\$156,000)	(\$156,000)
W1021305	550IW		W LR INDUSTRIAL WASTE	(\$4,142)	\$0	\$0	\$0	\$0	\$0
W1021305	550MW		W LR MSW TIP FEES	(\$3,092,427)	(\$3,477,199)	(\$3,477,199)	(\$3,420,707)	(\$3,422,724)	(\$3,422,724)
W1021305	550MW	SURC	W LR MSW TIP FEES SURCHARGE	(\$45,047)	(\$204,000)	(\$204,000)	\$0	\$0	\$0
W1021305	550OG		W LR CITY OF OGDENSBURG SLUDGE	(\$28,988)	(\$48,750)	(\$48,750)	(\$46,200)	(\$42,000)	(\$42,000)
W1021305	550PS		W LR PAPERMILL SLUDGE - TIP FE	(\$125)	\$0	\$0	\$0	\$0	\$0
W1021305	550RF		W LR RECYCLING - TIP FEES	(\$60,607)	(\$190,125)	(\$190,125)	(\$108,800)	\$0	\$0
W1024015	55000		W LR INTEREST AND EARNINGS	(\$1,093)	(\$3,500)	(\$3,500)	(\$300)	(\$300)	(\$300)
W1026505	55000		W LR SALE OF REFUSE FOR RECYCL	(\$50,775)	(\$37,000)	(\$37,000)	(\$37,000)	(\$37,000)	(\$37,000)
W1026655	55000		W LR SALE OF EQUIPMENT	\$0	\$0	\$0	(\$9,000)	\$0	\$0
W1027015	55000		W LR PRIOR YEAR REFUNDS	(\$184,690)	\$0	\$0	(\$60,000)	\$0	\$0
W1027705	55000		W LR OTHER REVENUES	(\$82,206)	(\$10,000)	(\$70,000)	(\$20,000)	(\$20,000)	(\$20,000)
ADMINISTRATION (WA)				\$436,661	\$515,060	\$515,060	\$445,977	\$432,591	\$432,591
ADMINISTRATION (WA0)				\$436,661	\$515,060	\$515,060	\$445,977	\$432,591	\$432,591
PERSONNEL (1)				\$107,454	\$127,321	\$127,321	\$94,318	\$102,131	\$86,943
WA017101	10300		W ACCRUAL LAG PAYROLL	(\$2,697)	\$0	\$0	\$0	\$0	\$0
WA017101	12000		W ADM SUPERVISORY/ADMINISTRATI	\$109,464	\$126,793	\$126,793	\$89,337	\$102,131	\$86,943
WA017101	19501		W ADM LONGEVITY PAYMENTS	\$248	\$528	\$528	\$108	\$0	\$0
WA017101	19502		W ADM VACATION PAY OUT	\$0	\$0	\$0	\$4,873	\$0	\$0
WA017101	19510		W ADM VACATION BUY BACK	\$438	\$0	\$0	\$0	\$0	\$0

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
CONTRACTUAL (4)				\$24,434	\$61,870	\$61,870	\$25,790	\$29,021	\$52,006
WA017104	41102		W ADM EDUCATIONAL WORKSHOPS	\$0	\$490	\$490	\$200	\$500	\$500
WA017104	41401		W ADM LIABILITY & OTHER INSURA	\$1,105	\$1,241	\$1,241	\$1,241	\$1,214	\$1,214
WA017104	41901		W ADM CENTRAL PRINTING	\$1,780	\$2,500	\$2,500	\$1,000	\$2,200	\$2,200
WA017104	42000		W ADM OFFICE SUPPLIES	\$525	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
WA017104	42303		W ADM I/D PHONE CHARGES	\$5,414	\$5,700	\$5,700	\$5,200	\$5,700	\$5,700
WA017104	42402		W ADM I/D POSTAGE	\$1,121	\$1,200	\$1,200	\$1,000	\$1,200	\$1,200
WA017104	42600		W ADM BOOKS & PERIODICALS	\$0	\$75	\$75	\$75	\$75	\$75
WA017104	42700		W ADM MEMBERSHIPS & DUES	\$75	\$200	\$200	\$75	\$100	\$100
WA017104	43005		W ADM ADVERTISING FEES & EXPEN	\$0	\$300	\$300	\$0	\$300	\$300
WA017104	44300		W ADM MILEAGE REIMBURSEMENT	\$0	\$100	\$100	\$0	\$0	\$0
WA017104	44500		W ADM OTHER TRAVEL REIMBURSEME	\$294	\$500	\$500	\$500	\$500	\$500
WA017104	47801		W ADM DATA PROCESSING CHARGES	\$0	\$6,000	\$6,000	\$3,200	\$3,200	\$3,200
WA017104	47802		W ADM I/D DATA PROCESSING CHAR	\$14,061	\$12,249	\$12,249	\$12,249	\$12,249	\$12,249
WA017104	49700		W ADM CONTINGENCY RESERVE	\$0	\$30,315	\$30,315	\$0	\$783	\$23,768
WA017104	49900		W ADM MISCELLANEOUS EXPENSE	\$60	\$0	\$0	\$50	\$0	\$0
EMPLOYEE BENEFITS (8)				\$304,773	\$325,869	\$325,869	\$325,869	\$301,439	\$293,642
WA017108	80000		W ADM EMPLOYEE BENEFITS	\$239,877	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
WA017108	81000		W RETIREMENT	\$24,288	\$27,871	\$27,871	\$27,871	\$20,528	\$17,476
WA017108	83000		W SOCIAL SECURITY	\$7,602	\$9,051	\$9,051	\$9,051	\$7,514	\$6,402
WA017108	84000		W WORKMENS COMPENSATION	\$5,063	\$5,882	\$5,882	\$5,882	\$4,494	\$3,826
WA017108	84500		W GROUP LIFE INSURANCE	\$124	\$134	\$134	\$134	\$134	\$123
WA017108	86000		W HOSPITAL & MEDICAL INSURANCE	\$26,267	\$31,211	\$31,211	\$31,211	\$17,021	\$14,205
WA017108	86500		W DENTAL INSURANCE	\$986	\$1,102	\$1,102	\$1,102	\$1,123	\$1,034
WA017108	89000		W VISION INSURANCE	\$567	\$618	\$618	\$618	\$625	\$576
HAULING (WH)				\$1,632,061	\$1,993,982	\$1,995,956	\$1,913,395	\$1,972,532	\$1,972,532

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
HAULING (WH0)				\$1,632,061	\$1,993,982	\$1,995,956	\$1,913,395	\$1,972,532	\$1,972,532
CONTRACTUAL (4)				\$1,632,061	\$1,993,982	\$1,995,956	\$1,913,395	\$1,972,532	\$1,972,532
WH081604	40800	RECY	MAINT-BLDGS & PROP	\$3,222	\$3,500	\$3,500	\$1,500	\$3,500	\$3,500
WH081604	42200	LEAC	W LEAC EQUIPMENT REPAIR & MAINT	\$17,312	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800
WH081604	42200	MSW	W MSW EQUIPMENT REPAIRS & MAIN	\$165,847	\$205,922	\$207,896	\$207,895	\$206,000	\$206,000
WH081604	42200	RECY	W RECY EQUIPMENT REPAIR & MAIN	\$19,026	\$25,000	\$25,000	\$22,000	\$25,000	\$25,000
WH081604	43007	LEAC	W LEAC OTHER FEES & SERVICES	\$958	\$13,000	\$13,000	\$1,500	\$4,000	\$4,000
WH081604	43007	MSW	W MSW OTHER FEES & SERVICES	\$0	\$0	\$0	\$5	\$0	\$0
WH081604	43018	LEAC	W LEAC TIPPING FEES	\$68,912	\$111,500	\$111,500	\$90,000	\$100,000	\$100,000
WH081604	43018	MSW	W MSW TIPPING FEES	\$1,028,413	\$1,239,560	\$1,239,560	\$1,239,560	\$1,239,560	\$1,239,560
WH081604	43018	RECY	W RECY TIPPING FEES	\$26,026	\$41,000	\$41,000	\$30,000	\$55,000	\$55,000
WH081604	430LP	MSW	W MSW FEES LICENSES PERMITS	\$5,900	\$6,500	\$6,500	\$6,635	\$6,700	\$6,700
WH081604	44001	MSW	W MSW AUTOMOTIVE SUPPLIES	\$9,646	\$15,100	\$15,100	\$7,000	\$9,000	\$9,000
WH081604	44100	LEAC	W LEAC GASOLINE & OIL	\$43,414	\$60,000	\$60,000	\$40,000	\$51,372	\$51,372
WH081604	44100	MSW	W MSW GASOLINE & OIL	\$219,179	\$232,000	\$232,000	\$232,000	\$232,000	\$232,000
WH081604	44500	RECY	W RECY TOLL REIMBURSEMENT	\$0	\$100	\$100	\$0	\$100	\$100
WH081604	46701	LEAC	W LEAC SAFETY SUPPLIES	\$53	\$0	\$0	\$0	\$0	\$0
WH081604	46701	MSW	W MSW SAFETY SUPPLIES	\$24,152	\$30,000	\$30,000	\$25,000	\$30,000	\$30,000
WH081604	46701	RECY	W RECY SAFETY SUPPLIES	\$0	\$1,000	\$1,000	\$500	\$500	\$500
LANDFILLS (WL)				\$44,909	\$68,650	\$68,650	\$51,400	\$71,600	\$71,600
CANTON LANDFILL (WLC)				\$16,487	\$26,700	\$26,700	\$21,500	\$27,800	\$27,800
CONTRACTUAL (4)				\$16,487	\$26,700	\$26,700	\$21,500	\$27,800	\$27,800
WLC81604	40800		W CAN BUILDING & PROPERTY MAIN	\$2,017	\$10,000	\$10,000	\$4,000	\$10,000	\$10,000
WLC81604	41600		W CAN ELECTRICITY	\$3,216	\$3,700	\$3,700	\$5,000	\$5,000	\$5,000
WLC81604	42200		W CAN EQUIPMENT REPAIR & MAINT	\$0	\$1,000	\$1,000	\$500	\$800	\$800
WLC81604	43015		W CAN STATE FEES	\$11,254	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
MASSENA LANDFILL (WLM)				\$18,717	\$26,400	\$26,400	\$17,700	\$26,400	\$26,400
CONTRACTUAL (4)				\$18,717	\$26,400	\$26,400	\$17,700	\$26,400	\$26,400
WLM81604	40800		W MAS BUILDING & PROPERTY MAIN	\$4,687	\$10,000	\$10,000	\$2,000	\$10,000	\$10,000
WLM81604	41600		W MAS ELECTRICITY	\$1,238	\$1,400	\$1,400	\$1,200	\$1,400	\$1,400
WLM81604	42200		W MAS EQUIPMENT REPAIR & MAINT	\$0	\$1,000	\$1,000	\$500	\$1,000	\$1,000
WLM81604	43015		W MAS STATE FEES	\$12,792	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
OGDENSBURG LANDFILL (WLO)				\$9,705	\$15,550	\$15,550	\$12,200	\$17,400	\$17,400
CONTRACTUAL (4)				\$9,705	\$15,550	\$15,550	\$12,200	\$17,400	\$17,400
WLO81604	40800		W OGD BUILDING & PROPERTY MAIN	\$268	\$5,000	\$5,000	\$1,000	\$5,000	\$5,000
WLO81604	41600		W OGD ELECTRICITY	\$488	\$550	\$550	\$700	\$1,400	\$1,400
WLO81604	42200		W OGD EQUIPMENT REPAIR & MAINT	\$0	\$1,000	\$1,000	\$500	\$1,000	\$1,000
WLO81604	43015		W OGD STATE FEES	\$8,949	\$9,000	\$9,000	\$10,000	\$10,000	\$10,000
OPERATIONS (WO)				\$1,339,797	\$1,441,782	\$2,201,782	\$2,166,724	\$1,199,201	\$1,199,201
OPERATIONS (WO0)				\$1,339,797	\$1,441,782	\$2,201,782	\$2,166,724	\$1,199,201	\$1,199,201
PERSONNEL (1)				\$718,364	\$744,662	\$744,662	\$710,861	\$724,198	\$724,198
WO081601	10300		W ACCRUAL LAG PAYROLL	(\$20,250)	\$0	\$0	\$0	\$0	\$0
WO081601	13000		W OPR TECHNICAL	\$609,630	\$609,062	\$609,062	\$579,361	\$592,698	\$592,698
WO081601	18000		W OPR OVERTIME	\$101,029	\$116,000	\$116,000	\$116,000	\$116,000	\$116,000
WO081601	19500		W CLOTHING ALLOWANCE	\$16,000	\$7,600	\$7,600	\$7,500	\$7,500	\$7,500
WO081601	19502		W OPR VACATION PAYOUT	\$6,904	\$0	\$0	\$0	\$0	\$0
WO081601	19503		W SICK LEAVE BONUS	\$5,052	\$12,000	\$12,000	\$8,000	\$8,000	\$8,000
EQUIPMENT (2)				\$29,752	\$300,000	\$1,060,000	\$1,060,000	\$85,000	\$85,000
WO081602	24000		W OPR HIGHWAY & STREET EQUIP	\$29,752	\$300,000	\$1,060,000	\$1,060,000	\$85,000	\$85,000
CONTRACTUAL (4)				\$217,045	\$21,760	\$21,760	\$21,510	\$23,004	\$23,004
WO019944	49500		W OPR DEPRECIATION	\$197,338	\$0	\$0	\$0	\$0	\$0
WO081604	41401		W OPR LIABILITY & OTHER INSURA	\$8,250	\$8,660	\$8,660	\$8,660	\$7,904	\$7,904
WO081604	42200		W OPR EQUIPMENT REPAIR & MAINT	\$973	\$1,500	\$1,500	\$1,000	\$1,500	\$1,500
WO081604	42302		W OPR OTHER PHONE SERVICES	\$2,832	\$2,800	\$2,800	\$4,200	\$4,800	\$4,800

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
WO081604	43004		W OPR MEDICAL FEES	\$0	\$100	\$100	\$0	\$100	\$100
WO081604	44100		W OPR GASOLINE & OIL	\$7,481	\$8,500	\$8,500	\$7,500	\$8,500	\$8,500
WO081604	44300		W OPR MILEAGE REIMBURSEMENT	\$172	\$200	\$200	\$150	\$200	\$200
REVENUE (5)				(\$7,043)	\$0	\$0	(\$1,007)	\$0	\$0
WO026835	550WC		WR OPR SELF-INSURANCE RECOVERI	(\$7,043)	\$0	\$0	(\$1,007)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$381,678	\$375,360	\$375,360	\$375,360	\$366,999	\$366,999
WO081608	80000		W OPR EMPLOYEE BENEFITS	(\$41,616)	\$0	\$0	\$0	\$0	\$0
WO081608	81000		W RETIREMENT	\$158,559	\$124,321	\$124,321	\$124,321	\$119,131	\$119,131
WO081608	83000		W SOCIAL SECURITY	\$51,751	\$43,397	\$43,397	\$43,397	\$42,316	\$42,316
WO081608	84000		W WORKMENS COMPENSATION	\$33,392	\$26,239	\$26,239	\$26,239	\$26,082	\$26,082
WO081608	84500		W GROUP LIFE INSURANCE	\$900	\$806	\$806	\$806	\$868	\$868
WO081608	86000		W HOSPITAL & MEDICAL INSURANCE	\$167,445	\$170,184	\$170,184	\$170,184	\$167,220	\$167,220
WO081608	86500		W DENTAL INSURANCE	\$7,138	\$6,669	\$6,669	\$6,669	\$7,308	\$7,308
WO081608	89000		W VISION INSURANCE	\$4,109	\$3,744	\$3,744	\$3,744	\$4,074	\$4,074
TRANSFER STATIONS (WT)				\$92,547	\$122,600	\$122,600	\$146,100	\$182,100	\$182,100
TRANSFER STATIONS (WT0)				\$92,547	\$122,600	\$122,600	\$146,100	\$182,100	\$182,100
CONTRACTUAL (4)				\$92,547	\$122,600	\$122,600	\$146,100	\$182,100	\$182,100
WT081604	40800		W TRS BUILDING & PROPERTY MAIN	\$35,971	\$45,000	\$45,000	\$50,000	\$95,000	\$95,000
WT081604	41600		W TRS ELECTRICITY	\$31,751	\$35,000	\$35,000	\$47,000	\$45,000	\$45,000
WT081604	42000		W TRS OFFICE SUPPLIES & EXPENS	\$3,310	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
WT081604	42200		W TRS EQUIPMENT REPAIR & MAINT	\$10,024	\$25,000	\$25,000	\$30,000	\$25,000	\$25,000
WT081604	43007		W TRS OTHER FEES & SERVICES	\$340	\$600	\$600	\$600	\$600	\$600
WT081604	43010		W TRS PEST CONTROL	\$1,910	\$3,000	\$3,000	\$1,500	\$2,500	\$2,500
WT081604	46701		W TRS SAFETY SUPPLIES	\$9,242	\$10,000	\$10,000	\$13,000	\$10,000	\$10,000

TREASURER

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
TREASURER (320)				(\$68,754,564)	(\$26,892,605)	(\$68,904,049)	(\$71,870,243)	(\$26,336,285)	(\$26,500,596)
TREASURER (T1)				\$1,126,160	\$1,336,965	\$1,357,814	\$1,353,190	\$1,367,970	\$1,367,970
TREASURER (T10)				\$1,126,160	\$1,336,965	\$1,357,814	\$1,353,190	\$1,367,970	\$1,367,970
PERSONNEL (1)				\$585,498	\$630,734	\$630,734	\$632,262	\$632,004	\$632,004
T1013251	10300		T TRES SUPERVISORY/ADMINISTRAT	(\$12,913)	\$0	\$0	\$0	\$0	\$0
T1013251	12000		T TRES SUPERVISORY/ADMINISTRAT	\$197,096	\$200,279	\$200,279	\$200,279	\$200,280	\$200,280
T1013251	13000		T TRES TECHNICAL	\$147,559	\$148,110	\$148,110	\$148,110	\$148,110	\$148,110
T1013251	14000		T TRES CLERICAL	\$239,738	\$273,714	\$273,714	\$273,714	\$273,714	\$273,714
T1013251	18000		T TRES OVERTIME	\$872	\$0	\$0	\$0	\$0	\$0
T1013251	19501		T TRES LONGEVITY PAYMENTS	\$9,250	\$8,631	\$8,631	\$8,200	\$9,900	\$9,900
T1013251	19502		T TRES VACATION PAYOUT	\$1,810	\$0	\$0	\$0	\$0	\$0
T1013251	19510		T TRES VACATION BUY BACK	\$2,087	\$0	\$0	\$1,959	\$0	\$0
CONTRACTUAL (4)				\$195,543	\$316,566	\$337,415	\$331,262	\$358,328	\$358,328
T1013254	40700		OGD/MASS RENT SHORTFALL	\$0	\$0	\$0	\$0	\$41,928	\$41,928
T1013254	41102		T TRES EDUCATIONAL WORKSHOPS	\$245	\$350	\$350	\$350	\$350	\$350
T1013254	41401		T TRES LIABILITY & OTHER INSUR	\$6,600	\$7,506	\$7,506	\$7,506	\$7,340	\$7,340
T1013254	41901		T TRES CENTRAL PRINTING	\$424	\$500	\$500	\$500	\$500	\$500
T1013254	41902		T TRES COMMERCIAL PRINTING	\$135	\$4,500	\$4,500	\$3,500	\$3,500	\$3,500
T1013254	42000		T TRES OFFICE SUPPLIES & EXPEN	\$4,362	\$3,500	\$4,926	\$4,000	\$4,000	\$4,000
T1013254	42013		T TREAS CHAIRS	\$156	\$0	\$0	\$0	\$0	\$0
T1013254	42101		T TRES COPIER RENTAL	\$3,980	\$4,400	\$4,400	\$4,000	\$4,000	\$4,000
T1013254	42200		T TRES EQUIPMENT REPAIR & MAIN	\$635	\$1,000	\$1,000	\$750	\$750	\$750
T1013254	42303		T TRES I/D PHONE CHARGES	\$624	\$750	\$750	\$750	\$750	\$750
T1013254	42402		T TRES I/D POSTAGE	\$14,853	\$12,000	\$12,000	\$13,000	\$13,000	\$13,000
T1013254	42700		T TRES MEMBERSHIPS & DUES	\$90	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
T1013254	43002		T TRES LEGAL FEES	\$20,677	\$0	\$12,485	\$10,729	\$0	\$0

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
T1013254	43002	GMTF	T TRES LEGAL FEES GM TASK FORC	\$2,035	\$0	\$6,938	\$3,978	\$0	\$0
T1013254	43006		T1 ARC MICROFILMING	\$2,243	\$0	\$0	\$0	\$0	\$0
T1013254	43007		T TRES OTHER FEES & SERVICES	\$545	\$0	\$0	\$90	\$100	\$100
T1013254	44100		GASOLINE AND OIL	\$28	\$100	\$100	\$100	\$100	\$100
T1013254	44300		T TRES MILEAGE REIMBURSEMENT	\$256	\$200	\$200	\$250	\$250	\$250
T1013254	44500		T TRES OTHER TRAVEL REIMBURSEM	\$271	\$500	\$500	\$500	\$500	\$500
T1013254	47801		T TRES DATA PROCESSING CHARGES	\$0	\$161,160	\$161,160	\$161,160	\$161,160	\$161,160
T1013254	47802		T TRES I/D DATA PROCESSING	\$137,385	\$119,100	\$119,100	\$119,100	\$119,100	\$119,100
REVENUE (5)				(\$9,388)	(\$7,000)	(\$7,000)	(\$7,000)	(\$5,259)	(\$5,259)
T1012305	55000		T LR TREASURER'S FEES	(\$6,398)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)
T1027015	55000		T REFUNDS OF PRIOR YEAR EXPENS	(\$2,991)	\$0	\$0	\$0	\$1,741	\$1,741
EMPLOYEE BENEFITS (8)				\$354,507	\$396,665	\$396,665	\$396,665	\$382,897	\$382,897
T1013258	81000		T RETIREMENT	\$129,856	\$138,068	\$138,068	\$138,068	\$127,034	\$127,034
T1013258	83000		T SOCIAL SECURITY	\$42,186	\$45,398	\$45,398	\$45,398	\$45,495	\$45,495
T1013258	84000		T WORKMENS COMPENSATION	\$27,480	\$29,140	\$29,140	\$29,140	\$27,807	\$27,807
T1013258	84500		T GROUP LIFE INSURANCE	\$767	\$806	\$806	\$806	\$806	\$806
T1013258	86000		T HOSPITAL & MEDICAL INSURANCE	\$144,633	\$172,840	\$172,840	\$172,840	\$171,186	\$171,186
T1013258	86500		T DENTAL INSURANCE	\$6,086	\$6,669	\$6,669	\$6,669	\$6,786	\$6,786
T1013258	89000		T VISION INSURANCE	\$3,500	\$3,744	\$3,744	\$3,744	\$3,783	\$3,783
INT. & EARNINGS ON DEPOSITS (T2)				(\$2,188,345)	(\$2,157,163)	(\$2,157,163)	(\$2,674,251)	(\$2,417,500)	(\$2,417,500)
INT. & EARNINGS ON DEPOSITS (T20)				(\$2,188,345)	(\$2,157,163)	(\$2,157,163)	(\$2,674,251)	(\$2,417,500)	(\$2,417,500)
CONTRACTUAL (4)				\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
T2086924	46000		NYPA PAYMENTS & CONTRIBUTIONS	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
REVENUE (5)				(\$2,188,345)	(\$4,157,163)	(\$4,157,163)	(\$4,674,251)	(\$4,417,500)	(\$4,417,500)
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	(\$11,152)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
T2024105	550CC		T LR COUNTY CLERK/ABSTRACTORS	(\$7,931)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)
T2024105	550MR		T LR ST LAW ZINC MINERAL RIGHT	(\$500)	\$0	\$0	(\$500)	(\$500)	(\$500)

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
T2024105	550SP		T LR STATE POLICE RENTAL	(\$36,587)	(\$33,900)	(\$33,900)	(\$33,900)	(\$33,900)	(\$33,900)
T2026105	55000		T LR FINES & FORFEITED BAIL	(\$11,393)	(\$2,500)	(\$2,500)	(\$5,000)	(\$3,000)	(\$3,000)
T2026205	55000		T LR FORFEITURE OF DEPOSITS	(\$9,620)	\$0	\$0	\$0	\$0	\$0
T2026505	550GA		T LR GENERAL AUCTION PROCEEDS	(\$6,475)	(\$500)	(\$500)	(\$1,810)	(\$500)	(\$500)
T2026505	550SA		T LR AUCTION PROCEEDS FOR SHER	(\$21,515)	\$0	\$0	(\$2,010)	\$0	\$0
T2026905	55000	TBCO	T LR TOBACCO SETTLEMENT REIMBU	(\$1,362,663)	(\$1,362,663)	(\$1,362,663)	(\$1,896,371)	(\$1,650,000)	(\$1,650,000)
T2027015	55000		T LR REFUNDS OF PRIOR YEARS EX	\$0	\$0	\$0	(\$60)	\$0	\$0
T2027205	550OG		T LR OTB DISTRIBUTED EARNINGS	(\$63,909)	(\$83,000)	(\$83,000)	(\$60,000)	(\$55,000)	(\$55,000)
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	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)
TAX MONIES (T3)				(\$78,489,452)	(\$37,772,776)	(\$83,250,207)	(\$81,865,430)	(\$37,341,702)	(\$37,341,702)
TAX MONIES (T30)				(\$78,489,452)	(\$37,772,776)	(\$83,250,207)	(\$81,865,430)	(\$37,341,702)	(\$37,341,702)
CONTRACTUAL (4)				\$21,843,102	\$24,617,174	\$24,617,174	\$23,817,887	\$24,440,528	\$24,440,528
T3013254	41901		T TAX MONIES CENTRAL PRINTING	\$5,344	\$4,800	\$4,800	\$5,400	\$5,400	\$5,400
T3013254	42000		T TAX MONIES OFFICE SUPPLIES &	\$4,839	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
T3013254	42100		T LR EQUIPMENT RENTAL	\$4,375	\$4,500	\$4,500	\$5,300	\$5,300	\$5,300
T3013254	42401		T TAX MONIES REGULAR POSTAGE	\$35,500	\$35,500	\$35,500	\$37,500	\$37,500	\$37,500
T3013254	42402		T TAX MONIES I/D POSTAGE	\$143	\$250	\$250	\$250	\$250	\$250
T3013254	43007		T LR OTHER FEES & SERVICES	\$99,572	\$90,000	\$90,000	\$115,000	\$115,000	\$115,000
T3013254	44102		T TRES GASOLINE & OIL	\$424	\$400	\$400	\$400	\$400	\$400
T3013254	465TB		T TAX MONIES BILL PAYMENTS	\$37,949	\$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	\$35,081	\$34,000	\$34,000	\$38,500	\$37,000	\$37,000
T3019854	465ST		T DISTRIBUTION OF SALES TAX	\$21,556,620	\$24,341,468	\$24,341,468	\$23,509,281	\$24,133,422	\$24,133,422
REVENUE (5)				(\$100,332,554)	(\$62,389,950)	(\$107,867,381)	(\$105,683,317)	(\$61,782,230)	(\$61,782,230)
T3010015	55000		T LR REAL PROPERTY TAXES	(\$51,994,898)	\$0	(\$44,260,232)	(\$44,260,232)	\$0	\$0

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
T3010015	550PT		LR INSTALLMENT PAYMENT OF TAXE	(\$378,216)	(\$385,000)	(\$385,000)	(\$360,000)	(\$360,000)	(\$360,000)
T3010515	55000		T LR GAIN FROM SALE OF TAX PRO	(\$267,931)	(\$240,000)	(\$240,000)	(\$240,000)	(\$240,000)	(\$240,000)
T3010815	55000		T LR OTHER PAYMENTS IN LIEU OF	(\$223,066)	(\$219,950)	(\$219,950)	(\$219,950)	(\$206,230)	(\$206,230)
T3010905	55000		T LR INTEREST AND PENALTIES ON	(\$2,313,415)	(\$2,400,000)	(\$2,400,000)	(\$2,300,000)	(\$2,300,000)	(\$2,300,000)
T3011105	55000		T LR SALES AND USE TAX	(\$43,455,544)	(\$58,500,000)	(\$58,500,000)	(\$56,500,000)	(\$58,000,000)	(\$58,000,000)
T3011155	55000		T LR TOWNS SHARE OF SALES TAX	(\$1,084,890)	\$0	(\$1,217,199)	(\$1,175,586)	\$0	\$0
T3011895	550FF		T LR FORECLOSURE FEE	(\$252,900)	(\$270,000)	(\$270,000)	(\$271,050)	(\$270,000)	(\$270,000)
T3011895	550HT		T LR TAX ON HOTEL ROOM OCCUPAN	(\$354,140)	(\$370,000)	(\$370,000)	(\$350,000)	(\$400,000)	(\$400,000)
T3011895	550ST		T LR STUMPAGE/FOREST LAND	(\$7,553)	(\$5,000)	(\$5,000)	(\$6,500)	(\$6,000)	(\$6,000)
TAX ADVERTISING & EXPENSE (T4)				(\$30,493)	(\$34,925)	\$3,141	(\$26,703)	(\$28,550)	(\$28,550)
TAX ADVERTISING & EXPENSE (T40)				(\$30,493)	(\$34,925)	\$3,141	(\$26,703)	(\$28,550)	(\$28,550)
CONTRACTUAL (4)				\$27,857	\$33,475	\$71,541	\$33,297	\$31,450	\$31,450
T4013624	41901		T TAX CENTRAL PRINTIN	\$4,692	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600
T4013624	42000		T TAX ADV OFFICE SUPPLIES & EX	\$213	\$175	\$175	\$250	\$250	\$250
T4013624	42402		T I/D TAX ADV POSTAGE	\$11,432	\$14,600	\$14,600	\$12,500	\$12,500	\$12,500
T4013624	43005		T TAX ADV ADVERTISING FEES & E	\$10,432	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500
T4013624	43007		T TAX ADV OTHER FEES & SERVICE	\$1,088	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
T4013624	43007	CTAP	T CTAP TAX ADV OTHER FEES & SE	\$0	\$0	\$38,066	\$1,854	\$0	\$0
T4013624	44300		T TRES MILEAGE REIMBURSEMENT	\$0	\$100	\$100	\$93	\$100	\$100
REVENUE (5)				(\$58,351)	(\$68,400)	(\$68,400)	(\$60,000)	(\$60,000)	(\$60,000)
T4012355	55000		T LR CHARGES FOR TAX ADMINISTR	(\$58,351)	(\$68,400)	(\$68,400)	(\$60,000)	(\$60,000)	(\$60,000)
FRINGE BENEFITS (T5)				\$8,448,806	\$9,536,486	\$9,536,486	\$8,706,244	\$9,867,912	\$9,703,601
FRINGE BENEFITS (T50)				\$8,448,806	\$9,536,486	\$9,536,486	\$8,706,244	\$9,867,912	\$9,703,601
CONTRACTUAL (4)				\$2,717	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800
T5090604	41901		T FB HOSPITAL & MEDICAL I/D PR	\$99	\$300	\$300	\$300	\$300	\$300
T5090604	42402		T FB HOSPITAL & MEDICAL I/D PO	\$2,618	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
REVENUE (5)				(\$25,153,624)	(\$25,183,995)	(\$25,183,995)	(\$25,574,237)	(\$24,617,129)	(\$24,617,129)
T5012895	55000		T LR FRINGE BENEFITS REIMBURSE	(\$2,568,405)	(\$2,703,052)	(\$2,703,052)	(\$2,703,052)	(\$2,592,119)	(\$2,592,119)
T5012895	550RI		T LR DEPT FRINGE BENEFITS REIM	(\$22,178,913)	(\$22,233,139)	(\$22,233,139)	(\$22,481,185)	(\$21,650,010)	(\$21,650,010)
T5027005	55000		T REIMBURSEMENT OF MEDICARE PA	(\$243,282)	(\$73,804)	(\$73,804)	(\$215,000)	(\$200,000)	(\$200,000)
T5027015	55000		REFUNDS OF PRIOR YEARS EXPENSE	(\$257)	\$0	\$0	\$0	\$0	\$0
T5027705	55000		T FB PRO-ACT REIMBURSEMENT	(\$162,767)	(\$174,000)	(\$174,000)	(\$175,000)	(\$175,000)	(\$175,000)
EMPLOYEE BENEFITS (8)				\$33,599,714	\$34,717,681	\$34,717,681	\$34,277,681	\$34,482,241	\$34,317,930
T5090108	81000		T FB RETIREMENT	\$7,429,543	\$7,500,000	\$7,500,000	\$7,000,000	\$6,835,391	\$6,835,391
T5090108	89000		T VISION INSURANCE	\$201,040	\$213,614	\$213,614	\$213,614	\$220,000	\$220,000
T5090308	83000		T FB SOCIAL SECURITY	\$2,920,777	\$2,800,000	\$2,800,000	\$2,800,000	\$2,995,000	\$2,995,000
T5090408	84000		T FB WORKMENS COMPENSATION	\$1,720,294	\$1,693,509	\$1,693,509	\$1,693,509	\$1,853,000	\$1,938,689
T5090458	84500		T FB GROUP LIFE INSURANCE	\$80,363	\$91,677	\$91,677	\$91,677	\$90,000	\$90,000
T5090508	85000		T FB UNEMPLOYMENT INSURANCE	\$182,609	\$200,000	\$200,000	\$150,000	\$150,000	\$150,000
T5090608	86000		T FB HOSPITAL & MEDICAL INSURA	\$19,791,095	\$21,000,000	\$21,000,000	\$21,000,000	\$21,000,000	\$20,750,000
T5090608	860FB		T FB FLEXIBLE BENEFITS	\$2,240	\$2,750	\$2,750	\$2,750	\$3,850	\$3,850
T5090608	860MC		T FB MEDICARE PREMIUM REIMBURS	\$550,205	\$490,000	\$490,000	\$600,000	\$600,000	\$600,000
T5090608	86500		T FB DENTAL INSURANCE	\$721,549	\$726,131	\$726,131	\$726,131	\$735,000	\$735,000
INTER FUND TRANSFERS (T6)				\$185,249	\$0	\$3,407,072	\$432,600	\$0	\$0
TRANSFERS FROM GF (T61)				\$10,920,191	\$9,916,222	\$13,923,294	\$10,948,822	\$10,766,527	\$11,006,831
FUND TRANSFERS (9)				\$10,920,191	\$9,916,222	\$13,923,294	\$10,948,822	\$10,766,527	\$11,006,831
T6128019	90600		T TRANSFERS FROM CAPITAL TO GE	(\$57,852)	\$0	\$0	\$0	\$0	\$0
T6199019	90300		T IFT TRANSFERS TO COUNTY ROAD	\$10,730,642	\$9,491,741	\$9,491,741	\$9,491,741	\$9,836,836	\$10,077,140
T6199019	90400		T IFT TRANSFER TO ROAD MACHINE	\$0	\$424,481	\$1,024,481	\$1,024,481	\$929,691	\$929,691
T6199019	90600		T IFT TRANSFER TO CAPITAL PROJ	\$243,101	\$0	\$3,407,072	\$432,600	\$0	\$0
T6199019	90700		T TRANSFER GF TO S FUND	\$4,300	\$0	\$0	\$0	\$0	\$0

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
TRANSFERS FROM HWY (T63)				(\$10,116,390)	(\$9,491,741)	(\$9,491,741)	(\$9,491,741)	(\$9,836,836)	(\$10,077,140)
FUND TRANSFERS (9)				(\$10,116,390)	(\$9,491,741)	(\$9,491,741)	(\$9,491,741)	(\$9,836,836)	(\$10,077,140)
T6328019	90300		T TRANSFERS FROM GEN FUND TO C	(\$10,730,642)	(\$9,491,741)	(\$9,491,741)	(\$9,491,741)	(\$9,836,836)	(\$10,077,140)
T6399019	90400		T IFT TRANSFER TO ROAD MACHINE	\$614,252	\$0	\$0	\$0	\$0	\$0
TRANSFERS FROM RM (T64)				(\$614,252)	(\$424,481)	(\$1,024,481)	(\$1,024,481)	(\$929,691)	(\$929,691)
FUND TRANSFERS (9)				(\$614,252)	(\$424,481)	(\$1,024,481)	(\$1,024,481)	(\$929,691)	(\$929,691)
T6428019	90400		T TRANSFER FROM OTHER FUNDS TO	(\$614,252)	(\$424,481)	(\$1,024,481)	(\$1,024,481)	(\$929,691)	(\$929,691)
TRANSFERS FROM SI (T67)				(\$4,300)	\$0	\$0	\$0	\$0	\$0
FUND TRANSFERS (9)				(\$4,300)	\$0	\$0	\$0	\$0	\$0
T6728019	90700		T TRANSFERS FROM OTHER FUNDS	(\$4,300)	\$0	\$0	\$0	\$0	\$0
DEBT SERVICE (T7)				\$2,081,050	\$2,040,438	\$2,040,438	\$2,032,238	\$2,084,312	\$2,084,312
DEBT SERVICE (T70)				\$2,081,050	\$2,040,438	\$2,040,438	\$2,032,238	\$2,084,312	\$2,084,312
CONTRACTUAL (4)				\$12,105	\$12,500	\$17,600	\$12,500	\$12,500	\$12,500
T7013254	43007		T TRES OTHER FEES & SERVICES	\$12,105	\$12,500	\$17,600	\$12,500	\$12,500	\$12,500
REVENUE (5)				(\$8,920)	\$0	\$0	(\$3,200)	\$0	\$0
T7027105	55000		PREMIUM ON OBLIGATIONS	\$0	\$0	\$0	(\$3,200)	\$0	\$0
T7057705	55000		T DS REVENUE ANTICIPATION NOTE	(\$8,920)	\$0	\$0	\$0	\$0	\$0
DEBT PRINCIPAL PAYMENTS (6)				\$725,000	\$750,000	\$750,000	\$750,000	\$800,000	\$800,000
T7097106	61000		T DS PRINCIPAL PAYMENTS	\$725,000	\$750,000	\$750,000	\$750,000	\$800,000	\$800,000
DEBT INTEREST PAYMENTS (7)				\$1,352,865	\$1,277,938	\$1,272,838	\$1,272,938	\$1,271,812	\$1,271,812
T7097107	71000		T DS INTEREST PAYMENTS	\$1,209,281	\$1,177,938	\$1,177,938	\$1,177,938	\$1,176,812	\$1,176,812
T7097707	71000		T DS RAN INTEREST PAYMENTS	\$143,583	\$100,000	\$94,900	\$95,000	\$95,000	\$95,000
HUMAN RESOURCES BUILDING (T8)				\$112,461	\$158,370	\$158,370	\$171,870	\$131,273	\$131,273
HUMAN RESOURCES BUILDING (T80)				\$112,461	\$158,370	\$158,370	\$171,870	\$131,273	\$131,273
CONTRACTUAL (4)				\$902,352	\$1,001,272	\$1,001,272	\$1,001,272	\$1,000,553	\$1,000,553
T8013254	40700	2013	T HSBLDG BUILDING & PROPERTY R	\$400,581	\$0	\$0	\$0	\$0	\$0
T8013254	40700	2014	BLDG & PROPERTY RENT	\$0	\$481,023	\$481,023	\$481,023	\$0	\$0

Treasurer

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
T8013254	40700	2015	2015 HSC BLDG & PROPERTY RENT	\$0	\$0	\$0	\$0	\$478,504	\$478,504
T8013254	40800	2013	T HSBLDG MAINTENANCE BUILDING	\$477,771	\$0	\$0	\$0	\$0	\$0
T8013254	40800	2014	BUILDING & PROPERTY MAINTENANC	\$0	\$492,649	\$492,649	\$492,649	\$0	\$0
T8013254	40800	2015	2015 HSC BUILDING & PROP MAINT	\$0	\$0	\$0	\$0	\$492,049	\$492,049
T8013254	43007	2013	T HSBLDG OTHER FEES & SERVICES	\$24,000	\$0	\$0	\$0	\$0	\$0
T8013254	43007	2014	OTHER FEES AND SERVICES	\$0	\$27,600	\$27,600	\$27,600	\$0	\$0
T8013254	43007	2015	HSC BLDG OTHER FEES AND SERV	\$0	\$0	\$0	\$0	\$30,000	\$30,000
REVENUE (5)				(\$789,891)	(\$842,902)	(\$842,902)	(\$829,402)	(\$869,280)	(\$869,280)
T8012895	55000	2013	T HSBLDG - OTHER GEN DEPT INC	(\$789,891)	\$0	\$0	\$0	\$0	\$0
T8012895	55000	2014	HSBLDG - OTHER GEN DEPT INC	\$0	(\$842,902)	(\$842,902)	(\$829,402)	\$0	\$0
T8012895	55000	2015	2015 HSC RENT REIMB	\$0	\$0	\$0	\$0	(\$869,280)	(\$869,280)

VETERANS SERVICES

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
VETERANS SERVICES (330)				\$135,674	\$147,192	\$147,192	\$144,442	\$143,754	\$143,754
VETERANS SERVICES (V1)				\$135,674	\$147,192	\$147,192	\$144,442	\$143,754	\$143,754
VETERANS SERVICES (V10)				\$135,674	\$147,192	\$147,192	\$144,442	\$143,754	\$143,754
PERSONNEL (1)				\$83,357	\$86,941	\$86,941	\$86,941	\$86,987	\$86,987
V1065101	10300		V ACCRUAL LAG PAYROLL	(\$1,862)	\$0	\$0	\$0	\$0	\$0
V1065101	12000		V SUPERVISORY AND ADMINISTRATI	\$46,316	\$47,573	\$47,573	\$47,573	\$47,573	\$47,573
V1065101	14000		V CLERICAL	\$38,287	\$38,768	\$38,768	\$38,768	\$38,768	\$38,768
V1065101	19501		V LONGEVITY PAYMENTS	\$616	\$600	\$600	\$600	\$646	\$646
CONTRACTUAL (4)				\$15,174	\$21,108	\$21,108	\$18,358	\$19,347	\$19,347
V1065104	41100	EOO	V EDUCATION EQUAL OPPORTUNITY	\$0	\$200	\$200	\$200	\$200	\$200
V1065104	41102		V EDUCATIONAL WORKSHOPS	\$225	\$225	\$225	\$225	\$225	\$225
V1065104	41401		V LIABILITY & OTHER INSURANCE	\$1,100	\$1,155	\$1,155	\$1,155	\$1,129	\$1,129
V1065104	41901		V CENTRAL PRINTING	\$43	\$300	\$300	\$300	\$300	\$300
V1065104	42000		V OFFICE SUPPLIES	\$335	\$850	\$850	\$850	\$850	\$850
V1065104	42001		V COMPUTER SUPPLIES	\$0	\$250	\$250	\$250	\$250	\$250
V1065104	42101		V EQUIPMENT RENT	\$500	\$500	\$500	\$500	\$500	\$500
V1065104	42303		V I/D TELEPHONE CHARGES	\$341	\$360	\$360	\$360	\$375	\$375
V1065104	42401		V REGULAR POSTAGE EXPENSES	\$534	\$525	\$525	\$525	\$525	\$525
V1065104	42402		V CS INTERDEPT POSTAGE	\$231	\$450	\$450	\$450	\$450	\$450
V1065104	42700		V MEMBERSHIPS AND DUES	\$75	\$145	\$145	\$145	\$145	\$145
V1065104	44100		GASOLINE AND OIL	\$0	\$0	\$0	\$0	\$1,000	\$1,000
V1065104	44300		V MILEAGE REIMBURSEMENT	\$1,524	\$3,750	\$3,750	\$1,000	\$1,000	\$1,000
V1065104	44300	EOO	V MILEAGE EQUAL OPPORTUNITY OF	\$0	\$100	\$100	\$100	\$100	\$100
V1065104	44500		V OTHER TRAVEL REIMBURSEMENT	\$0	\$1,050	\$1,050	\$1,050	\$1,050	\$1,050
V1065104	44500	EOO	V OTHER TRAVEL EQUAL OPPORTUNI	\$0	\$500	\$500	\$500	\$500	\$500
V1065104	46504		V BURIALS PAYMENTS	\$500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
V1065104	47801		V DATA PROCESSING CHARGES	\$276	\$550	\$550	\$550	\$550	\$550
V1065104	47802		V I/D DATA PROCESSING	\$9,490	\$8,698	\$8,698	\$8,698	\$8,698	\$8,698
REVENUE (5)				(\$8,529)	(\$8,529)	(\$8,529)	(\$8,529)	(\$8,500)	(\$8,500)
V1037105	56000		V SA VETERANS SERVICE AGENCY	(\$8,529)	(\$8,529)	(\$8,529)	(\$8,529)	(\$8,500)	(\$8,500)
EMPLOYEE BENEFITS (8)				\$45,672	\$47,672	\$47,672	\$47,672	\$45,920	\$45,920
V1065108	81000		V RETIREMENT	\$18,614	\$19,032	\$19,032	\$19,032	\$17,484	\$17,484
V1065108	83000		V SOCIAL SECURITY	\$5,985	\$6,295	\$6,295	\$6,295	\$6,294	\$6,294
V1065108	84000		V WORKMENS COMPENSATION	\$3,932	\$4,017	\$4,017	\$4,017	\$3,827	\$3,827
V1065108	84500		V GROUP LIFE INSURANCE	\$128	\$124	\$124	\$124	\$124	\$124
V1065108	86000		V HOSPITAL & MEDICAL INSURANCE	\$15,410	\$16,602	\$16,602	\$16,602	\$16,565	\$16,565
V1065108	86500		V DENTAL INSURANCE	\$1,017	\$1,026	\$1,026	\$1,026	\$1,044	\$1,044
V1065108	89000		V VISION INSURANCE	\$585	\$576	\$576	\$576	\$582	\$582

WEIGHTS & MEASURES

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
WEIGHTS & MEASURES (340)				\$129,025	\$132,946	\$157,946	\$134,650	\$0	\$0
CONSUMER AFFAIRS (M1)				\$129,025	\$132,946	\$157,946	\$134,650	\$0	\$0
CONSUMER AFFAIRS (M10)				\$129,025	\$132,946	\$157,946	\$134,650	\$0	\$0
PERSONNEL (1)				\$102,239	\$93,515	\$93,515	\$86,532	\$89,608	\$89,608
M1066101	10300		M ACCRUAL LAG PAYROLL	(\$2,230)	\$0	\$0	\$0	\$0	\$0
M1066101	12000		M SUPERVISORY/ADMINISTRATIVE	\$47,913	\$54,747	\$54,747	\$50,448	\$50,448	\$50,448
M1066101	13000		M TECHNICAL	\$35,016	\$38,768	\$38,768	\$35,250	\$38,768	\$38,768
M1066101	14000		M CLERICAL	\$11,306	\$0	\$0	\$0	\$0	\$0
M1066101	19501		M LONGEVITY PAYMENTS	\$1,014	\$0	\$0	\$0	\$392	\$392
M1066101	19502		M VACATION PAYOUT	\$9,221	\$0	\$0	\$834	\$0	\$0
EQUIPMENT (2)				\$0	\$3,600	\$26,600	\$24,824	\$0	\$0
M1066102	23000		M AUTOMOTIVE EQUIPMENT	\$0	\$0	\$24,000	\$22,224	\$0	\$0
M1066102	25000		M TECHNICAL EQUIPMENT	\$0	\$3,600	\$2,600	\$2,600	\$0	\$0
CONTRACTUAL (4)				\$17,830	\$21,917	\$23,917	\$20,580	\$21,121	\$21,121
M1066104	41102		M TRAINING EDUCATIONAL WORKSHO	\$177	\$900	\$900	\$823	\$900	\$900
M1066104	41401		M LIABILITY & OTHER INSURANCE	\$1,259	\$1,155	\$1,155	\$1,155	\$1,129	\$1,129
M1066104	41800		M GAS & HEATING FUEL	\$750	\$750	\$750	\$750	\$750	\$750
M1066104	41901		M CENTRAL PRINTING	\$115	\$150	\$150	\$125	\$150	\$150
M1066104	41902		M COMMERCIAL PRINTING	\$0	\$700	\$700	\$660	\$750	\$750
M1066104	42000		M OFFICE SUPPLIES	\$819	\$900	\$900	\$900	\$900	\$900
M1066104	42200		M EQUIPMENT REPAIR AND MAINTEN	\$1,872	\$2,500	\$2,500	\$2,000	\$2,000	\$2,000
M1066104	42303		M I/D PHONE CHARGES	\$512	\$520	\$520	\$550	\$550	\$550
M1066104	42402		M I/D POSTAGE	\$49	\$100	\$100	\$150	\$150	\$150
M1066104	42700		M MEMBERSHIPS & DUES	\$100	\$190	\$190	\$175	\$190	\$190
M1066104	43015		M STATE FEES	\$135	\$500	\$500	\$500	\$650	\$650
M1066104	44001		AUTOMOTIVE SUPPLIES	\$0	\$0	\$2,000	\$1,340	\$0	\$0

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
M1066104	44100		M GASOLINE & OIL	\$4,791	\$6,750	\$6,750	\$4,750	\$6,250	\$6,250
M1066104	44401		M SPECIAL TRAVEL	\$634	\$800	\$800	\$800	\$800	\$800
M1066104	44500		M OTHER TRAVEL REIMBURSEMENT	\$17	\$150	\$150	\$50	\$100	\$100
M1066104	47802		M I/D DATA PROCESSING	\$6,599	\$5,852	\$5,852	\$5,852	\$5,852	\$5,852
REVENUE (5)				(\$37,691)	(\$36,000)	(\$36,000)	(\$47,200)	(\$148,425)	(\$148,425)
M1019625	55000		M LR WEIGHTS AND MEASURES FEES	(\$2,500)	(\$2,000)	(\$2,000)	(\$8,700)	(\$2,500)	(\$2,500)
M1025905	55000		M LR PERMITS	(\$27,000)	(\$27,000)	(\$27,000)	(\$31,500)	(\$31,500)	(\$31,500)
M1027015	55000		M PRIOR YEARS REFUNDS	\$172	\$0	\$0	\$0	\$0	\$0
M1027255	55000	TRIB	TRIBAL COMPACT REVENUE	\$0	\$0	\$0	\$0	(\$107,425)	(\$107,425)
M1037895	56000		M SA OCTANE TESTING REIMBURSME	(\$8,363)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)
EMPLOYEE BENEFITS (8)				\$46,647	\$49,914	\$49,914	\$49,914	\$37,696	\$37,696
M1066108	81000		M RETIREMENT	\$20,735	\$20,470	\$20,470	\$20,470	\$18,011	\$18,011
M1066108	83000		M SOCIAL SECURITY	\$7,373	\$6,796	\$6,796	\$6,796	\$6,792	\$6,792
M1066108	84000		M WORKMENS COMPENSATION	\$4,398	\$4,320	\$4,320	\$4,320	\$3,943	\$3,943
M1066108	84500		M GROUP LIFE INSURANCE	\$132	\$124	\$124	\$124	\$124	\$124
M1066108	86000		M HOSPITAL & MEDICAL INSURANCE	\$12,362	\$16,602	\$16,602	\$16,602	\$7,200	\$7,200
M1066108	86500		M DENTAL INSURANCE	\$1,047	\$1,026	\$1,026	\$1,026	\$1,044	\$1,044
M1066108	89000		M VISION INSURANCE	\$601	\$576	\$576	\$576	\$582	\$582

YOUTH BUREAU

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
YOUTH BUREAU (350)				\$59,061	(\$250)	(\$250)	(\$1,851)	\$0	\$0
YOUTH BUREAU ADMINISTRATION (Y1)				\$99,030	\$8,225	\$8,225	\$8,643	\$13,819	\$13,819
YOUTH BUREAU ADMINISTRATION (Y10)				\$99,030	\$8,225	\$8,225	\$8,643	\$13,819	\$13,819
PERSONNEL (1)				\$61,790	\$64,564	\$64,564	\$64,564	\$64,564	\$64,564
Y1073101	10300		Y ADM ACCRUAL LAG PAYROLL	(\$1,364)	\$0	\$0	\$0	\$0	\$0
Y1073101	12000		Y ADM SUPERVISORY/ADMINISTRATI	\$53,457	\$54,747	\$54,747	\$54,747	\$54,747	\$54,747
Y1073101	14000		Y ADM CLERICAL	\$8,458	\$8,377	\$8,377	\$8,377	\$8,377	\$8,377
Y1073101	19501		Y ADM LONGEVITY PAYMENTS	\$1,239	\$1,440	\$1,440	\$1,440	\$1,440	\$1,440
CONTRACTUAL (4)				\$14,913	\$13,686	\$13,686	\$14,104	\$14,101	\$14,101
Y1073104	41102		Y ADM EDUCATIONAL WORKSHOPS	\$2,658	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Y1073104	41401		Y ADM LIABILITY & OTHER INSURA	\$660	\$693	\$693	\$693	\$678	\$678
Y1073104	41901		Y ADM CENTRAL PRINTING	\$32	\$420	\$420	\$400	\$400	\$400
Y1073104	42000		Y ADM OFFICE SUPPLIES & EXPENS	\$678	\$600	\$600	\$988	\$1,000	\$1,000
Y1073104	42303		Y ADM I/D PHONE CHARGES	\$165	\$155	\$155	\$155	\$155	\$155
Y1073104	42402		Y ADM I/D POSTAGE	\$417	\$400	\$400	\$400	\$400	\$400
Y1073104	42700		Y ADM MEMBERSHIPS & DUES	\$381	\$400	\$400	\$400	\$400	\$400
Y1073104	44300		Y ADM MILEAGE REIMBURSEMENT	\$26	\$0	\$0	\$50	\$50	\$50
Y1073104	44500		Y ADM OTHER TRAVEL REIMBURSEME	\$0	\$300	\$300	\$300	\$300	\$300
Y1073104	46000	DMTF	Y1 PYMTS & CONT DOROTHY MCNEIL	\$1,018	\$0	\$0	\$0	\$0	\$0
Y1073104	47802		Y ADM I/D DATA PROCESSING	\$8,878	\$8,218	\$8,218	\$8,218	\$8,218	\$8,218
REVENUE (5)				(\$1,139)	(\$94,019)	(\$94,019)	(\$94,019)	(\$88,000)	(\$88,000)
Y1027055	55000		Y LR GIFTS AND DONATIONS	(\$1,139)	\$0	\$0	\$0	\$0	\$0
Y1027255	55000	TRIB	LOCAL REVENUE	\$0	(\$94,019)	(\$94,019)	(\$94,019)	(\$88,000)	(\$88,000)
EMPLOYEE BENEFITS (8)				\$23,466	\$23,994	\$23,994	\$23,994	\$23,154	\$23,154
Y1073108	81000		Y RETIREMENT	\$13,794	\$14,134	\$14,134	\$14,134	\$12,977	\$12,977
Y1073108	83000		Y SOCIAL SECURITY	\$4,693	\$4,913	\$4,913	\$4,913	\$4,845	\$4,845

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
Y1073108	83000	DMTF	Y1 SOCIAL SECURITY DMTF	\$78	\$0	\$0	\$0	\$0	\$0
Y1073108	84000		Y WORKMENS COMPENSATION	\$2,914	\$2,983	\$2,983	\$2,983	\$2,842	\$2,842
Y1073108	84000	DMTF	Y1 WORKMAN'S COMPENSTION DMTF	\$47	\$0	\$0	\$0	\$0	\$0
Y1073108	84500		Y GROUP LIFE INSURANCE	\$77	\$74	\$74	\$74	\$74	\$74
Y1073108	86000		Y HOSPITAL & MEDICAL INSURANCE	\$1,339	\$1,441	\$1,441	\$1,441	\$1,440	\$1,440
Y1073108	86500		Y DENTAL INSURANCE	\$174	\$103	\$103	\$103	\$627	\$627
Y1073108	89000		Y VISION INSURANCE	\$351	\$346	\$346	\$346	\$349	\$349
SUMMER YOUTH CONSERVATION CORP (Y2)				(\$22,710)	\$5,329	\$5,329	\$4,310	\$985	\$985
SUMMER YOUTH CONSERVATION CORPS (Y20)				(\$28,286)	\$1,470	\$1,470	\$451	\$760	\$760
PERSONNEL (1)				\$4,164	\$6,260	\$6,260	\$6,260	\$6,784	\$6,784
Y2073101	19000		Y SYCC TEMPORARY & PART TIME	\$4,164	\$6,260	\$6,260	\$6,260	\$6,784	\$6,784
CONTRACTUAL (4)				\$18,692	\$22,694	\$27,034	\$22,950	\$23,097	\$23,097
Y2073104	41102		Y OC EDUCATIONAL WORKSHOPS	\$4,334	\$6,441	\$6,441	\$6,441	\$6,441	\$6,441
Y2073104	41401		Y SYCC LIABILITY & OTHER INSUR	\$132	\$133	\$133	\$133	\$136	\$136
Y2073104	42000		Y SYCC OFFICE SUPPLIES & EXPEN	\$0	\$0	\$0	\$200	\$200	\$200
Y2073104	42100		RENT-EQUIPMENT	\$4,250	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200
Y2073104	43004		Y SYCC MEDICAL FEES	\$131	\$120	\$120	\$176	\$120	\$120
Y2073104	44100		Y SYCC GASOLINE & OIL	\$773	\$800	\$800	\$800	\$1,000	\$1,000
Y2073104	46000		B YDDP PAYMENTS & CONTRIBUTION	\$9,072	\$10,000	\$14,340	\$10,000	\$10,000	\$10,000
REVENUE (5)				(\$52,412)	(\$28,936)	(\$33,276)	(\$30,211)	(\$30,211)	(\$30,211)
Y2038205	560OC		Y SA OFFICE OF CHILDREN/FAMILY	(\$15,482)	(\$8,941)	(\$13,281)	(\$8,941)	(\$8,941)	(\$8,941)
Y2038205	560SP		Y SA SUMMER YCC	(\$36,930)	(\$19,995)	(\$19,995)	(\$21,270)	(\$21,270)	(\$21,270)
EMPLOYEE BENEFITS (8)				\$1,270	\$1,452	\$1,452	\$1,452	\$1,090	\$1,090
Y2073108	81000		Y RETIREMENT	\$748	\$683	\$683	\$683	\$682	\$682
Y2073108	83000		Y SOCIAL SECURITY	\$325	\$480	\$480	\$480	\$259	\$259
Y2073108	84000		Y WORKMENS COMPENSATION	\$196	\$289	\$289	\$289	\$149	\$149

				2013 Actual	2014 Adopted	2014 Modified	2014 Projected	2015 Budget Officer	2015 Adopted
SPECIAL DELINQUENCY PREVENTION PROGRAM (Y22)				\$5,576	\$3,859	\$3,859	\$3,859	\$225	\$225
CONTRACTUAL (4)				\$3,730	\$3,634	\$3,634	\$3,634	\$0	\$0
Y2273104	46000		Y SDPP PAYMENTS & CONTRIBUTION	\$3,730	\$3,634	\$3,634	\$3,634	\$0	\$0
EMPLOYEE BENEFITS (8)				\$1,846	\$225	\$225	\$225	\$225	\$225
Y2273108	81000		B RETIREMENT	\$285	\$0	\$0	\$0	\$0	\$0
Y2273108	83000		Y SDPP SOCIAL SECURITY TEMP SU	\$973	\$150	\$150	\$150	\$150	\$150
Y2273108	84000		Y SDPP WORKMENS COMPENSATION	\$588	\$75	\$75	\$75	\$75	\$75
SEN MEIER (Y23)				\$0	\$0	\$6,200	\$6,200	\$0	\$0
PERSONNEL (1)				\$0	\$0	\$6,200	\$6,200	\$0	\$0
Y2373101	19000		Y SENATOR GRIFFO TEMPORARY & P	\$0	\$0	\$6,200	\$6,200	\$0	\$0
WORKFORCE INVESTMENT ACT (Y24)				\$0	\$0	(\$6,200)	(\$6,200)	\$0	\$0
CONTRACTUAL (4)				\$0	\$0	\$11,520	\$11,520	\$0	\$0
Y2473104	42100		Y WORKFOCE INV EQUIPMENT RENTA	\$0	\$0	\$10,120	\$10,120	\$0	\$0
Y2473104	49900		Y WORKFORCE INV MISCELLANEOUS	\$0	\$0	\$1,400	\$1,400	\$0	\$0
REVENUE (5)				\$0	\$0	(\$18,620)	(\$18,620)	\$0	\$0
Y2427705	55000		Y YCC-WIA SUBCONTRACT	\$0	\$0	(\$18,620)	(\$18,620)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$0	\$0	\$900	\$900	\$0	\$0
Y2473108	83000		Y WORKFORCE SOCIAL SECURITY	\$0	\$0	\$900	\$900	\$0	\$0
JOINT YOUTH PROGRAMS (Y4)				(\$17,259)	(\$13,804)	(\$13,804)	(\$14,804)	(\$14,804)	(\$14,804)
JOINT YOUTH PROGRAMS (Y40)				(\$17,259)	(\$13,804)	(\$13,804)	(\$14,804)	(\$14,804)	(\$14,804)
CONTRACTUAL (4)				\$19,798	\$20,502	\$55,000	\$55,000	\$55,000	\$55,000
Y4073204	46000		Y JCP PAYMENTS & CONTRIBUTIONS	\$19,798	\$20,502	\$55,000	\$55,000	\$55,000	\$55,000
REVENUE (5)				(\$37,057)	(\$34,306)	(\$68,804)	(\$69,804)	(\$69,804)	(\$69,804)
Y4038205	560GY		Y SA GENERAL YOUTH PROGRAMS	(\$19,798)	(\$20,502)	(\$55,000)	(\$55,000)	(\$55,000)	(\$55,000)
Y4038205	560JY		Y JCP ADM FOR JOINT YOUTH	(\$17,259)	(\$13,804)	(\$13,804)	(\$14,804)	(\$14,804)	(\$14,804)