

St. Lawrence County



*2016
Adopted Budget*

St. Lawrence County 2016 Tentative Budget Message

It is an honor for me to serve in the capacity of County Administrator and to be provided with the responsibility of managing the workforce and operations of the County. An ongoing challenge is finding the point of balance between the genuine wants and needs of the residents we serve and our corporate ability to pay for these services. In this era of tax levy limits, tax caps, fiscal stress designations, and renewed consciousness of the controls on spending, I remain committed to providing a budget that meets the program and service needs of the residents of St. Lawrence County be they mandated or discretionary.

However, it is imperative that we change course for county government. We are at a crossroads that will redefine why local government exists. A guiding principle in the development of this budget is that anything worth doing takes courage; now more than ever. I look forward to working with the Board of Legislators through the first budget of a new term.

St. Lawrence County is resilient but I believe the challenges before this Board of Legislators will be the most difficult to date. I see a group of policy makers poised to make changes necessary to set a new course for the future of our County. We continue to experience significant fiscal stress and have marginally improved

under the NYS Comptroller as one of the five most “significantly fiscally stressed” Counties in the State. We remain one of the top counties for unemployment and the per capita income is among the lowest in the State. There is a critical need to recreate a government that provides for its residents, includes a stable fund balance, evaluates changing needs over time, and works to eliminate the need to borrow against anticipated revenue annually.

The financial climate globally, nationally and state-wide impacts upon the local economy of St. Lawrence County. Examples include: a decrease of sales taxes revenue and a weakened Canadian dollar; increased costs of healthcare; and the continued reduction of financial contributions from New York State to mandated services as it attempts to right its finances. All of these have led to a higher portion of county government being paid for by taxpayers.

In recent years, the focus has been on the costs associated with workforce, healthcare and retirement costs. The discussions and importance of controls on the impact these have is ongoing. This year the Vacancy Review Committee has been reinstituted. The value of Legislative and Staff input prior to consideration by the full Board of Legislators provides an opportunity to be creative

with how positions are filled. On the heels of a reduction of 150 positions (15%) in recent years, we continue to contract our workforce with a proposed reduction of 23 positions (2.9%) over the current year with very few layoffs.

A spike in healthcare is predicted to exceed appropriations by \$2.05M in one year; for 2016, an additional \$2.25M is budgeted with efforts underway to seek Requests for Proposals (RFP) for full coverage.

The CSEA contracts (8400 and 8427), Council 82 and Indigent Defenders were settled in late 2014 providing predictable increases for five years, a historic achievement which could not have been accomplished without great effort on the part of labor and management. The increases for all of those contracts are budgeted for 2016, reducing the need for targeted contingency funds. Two contracts remain open in 2015 with one tentative agreement pending.

Ten years ago, St. Lawrence County provided funding to over twenty (20) partner agencies at over \$1M in appropriations. Historically, the Tribal-State Compact Funds have been utilized to offset these appropriations. Considering the change on the state level with the approval of these funds and a potential reduction in the expected revenue, we acknowledge that there is a challenge of continuing to fund these when the provision of services internally are suffering, a reduction has been recommended. The 2016 Tentative Budget recommends a total of \$777,212 for partner agencies. This is indicative of the county commitment to the value of these services, but the continuation of their prior levels of funding is no longer sustainable.

In 2013, the Board of Legislators committed to a five year plan which reduced the tax levy by 14.8%, the same amount it increased in 2013 and to begin a capital reserve fund to invest in our needed infrastructure. That Plan has fallen short on many fronts and was predicated on the assumption that an increase in the sales tax would eventually result in long-term stability. However, one of the provisions of the Plan that remains necessary is the capital reserve. This budget, again, contains a capital reserve for improvements and investments in infrastructure and equipment: \$500,000 toward the final bond payment of equipment in Highway; \$100,000 for building improvements and paving; \$100,000 for technology improvements and infrastructure. Additionally, the Energy Performance Contract Bond will be converted in 2016 and payments will begin in 2017 and I am recommending a new \$3M bond be issued in 2016 for continuing replacement of highway equipment.

The 2016 Tentative Budget comes in under the tax cap for the County with a proposed levy of \$47,600,944, an increase of 0.85% over the levy in 2015.

Due to an increase in the overall assessed valuation, the True Value Tax Rate is reduced from \$ 8.5296 to \$ 8.4762 (- 0.62%).

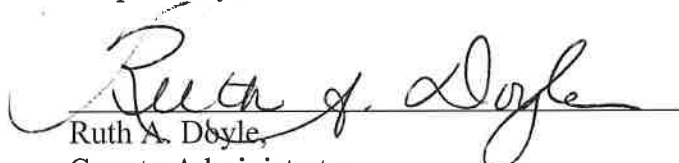
For the past four years there has been an established need to borrow or issue RANs to provide adequate cash flow, and there will continue to be a need to do so until adequate reserves are reestablished. Our diminished financial reserves further perpetuate the financial struggle of the County. It is my hope that the Board of Legislators will create a fund balance policy that I can then implement to provide St. Lawrence County with a solid financial footing. Once established, such a footing would build a

strong foundation for the County to take care of its residents; respond, react, and recover from the unpredictable.

In conclusion, I wish to thank members of the Budget Team for their dedication to this process and to St. Lawrence County. Those individuals include: Keith Zimmerman, Michael Cunningham, Kevin Felt, Stephanie Hall, Richard Cassara, Paul Smith, and Angela Doe.

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

Respectfully,


Ruth A. Doyle,
County Administrator

The 2016 Tentative Budget was modified and adopted by
St. Lawrence County Board of Legislators on Monday,
October 26, 2015

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St. Lawrence County 2016 Adopted Budget Summary

St. Lawrence County

	2015 Budget	2016 Adopted	CHANGE	%
APPROPRIATIONS				
PERSONNEL	\$37,935,311	\$38,412,785	\$477,474	1.26%
EQUIPMENT	\$376,826	\$316,050	(\$60,776)	-16.13%
CONTRACTUAL	\$139,162,574	\$132,896,998	(\$6,265,576)	-4.50%
EMPLOYEE BENEFITS	\$55,747,118	\$56,297,509	\$550,391	0.99%
Total APPROPRIATIONS	\$233,221,828	\$227,923,342	(\$5,298,486)	-2.27%
Total REVENUE	(\$186,020,388)	(\$180,322,398)	\$5,697,989	-3.06%
TOTAL COUNTY COST	\$47,201,440	\$47,600,944	\$399,503	0.08%

St. Lawrence County 2016 Adopted Budget

Summary

	2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
BOARD OF ELECTIONS						
APPROPRIATIONS	\$916,335	\$919,610	\$921,190	\$881,662	\$1,110,131	\$1,110,131
REVENUE	(\$810,774)	(\$779,037)	(\$779,037)	(\$779,362)	(\$914,745)	(\$914,745)
TOTAL COUNTY COST	\$ 105,561	\$140,573	\$142,153	\$102,301	\$195,386	\$195,386
COMMUNITY SERVICES						
APPROPRIATIONS	\$7,462,171	\$7,761,511	\$7,935,952	\$7,753,881	\$7,919,765	\$7,919,765
REVENUE	(\$6,255,583)	(\$6,783,372)	(\$7,098,854)	(\$6,589,180)	(\$6,753,325)	(\$6,753,325)
TOTAL COUNTY COST	\$ 1,206,588	\$978,139	\$837,098	\$1,164,701	\$1,166,440	\$1,166,440
CONFLICT DEFENDER						
APPROPRIATIONS	\$612,963	\$631,006	\$631,006	\$656,680	\$559,213	\$559,213
REVENUE	(\$51,812)	(\$61,462)	(\$61,462)	(\$57,668)	(\$54,726)	(\$54,726)
TOTAL COUNTY COST	\$ 561,151	\$569,544	\$569,544	\$599,012	\$504,487	\$504,487
COUNTY ADMINISTRATOR						
APPROPRIATIONS	\$4,950,775	\$6,978,706	\$6,821,480	\$3,933,490	\$3,932,822	\$3,932,822
REVENUE	(\$3,510,983)	(\$3,383,175)	(\$3,383,175)	(\$3,152,592)	(\$1,047,159)	(\$1,047,159)
TOTAL COUNTY COST	\$ 1,439,793	\$3,595,531	\$3,438,305	\$780,897	\$2,885,663	\$2,885,663
COUNTY ATTORNEY						
APPROPRIATIONS	\$4,455,243	\$5,334,080	\$5,414,080	\$4,621,855	\$4,947,401	\$4,947,401
REVENUE	(\$5,045,448)	(\$5,071,743)	(\$5,071,743)	(\$5,202,317)	(\$4,701,061)	(\$4,701,061)
TOTAL COUNTY COST	(\$ 590,205)	\$262,337	\$342,337	(\$580,462)	\$246,340	\$246,340

	2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
COUNTY CLERK						
APPROPRIATIONS	\$1,988,652	\$1,995,266	\$1,995,757	\$2,009,780	\$2,051,138	\$2,051,138
REVENUE	(\$4,067,300)	(\$4,057,472)	(\$4,057,472)	(\$4,269,882)	(\$4,315,472)	(\$4,315,472)
TOTAL COUNTY COST	(\$ 2,078,648)	(\$2,062,206)	(\$2,061,715)	(\$2,260,101)	(\$2,264,334)	(\$2,264,334)
DISTRICT ATTORNEY						
APPROPRIATIONS	\$1,496,563	\$1,745,832	\$1,946,443	\$1,809,263	\$1,819,906	\$1,819,906
REVENUE	(\$269,975)	(\$268,089)	(\$224,657)	(\$231,667)	(\$243,627)	(\$243,627)
TOTAL COUNTY COST	\$ 1,226,588	\$1,477,743	\$1,721,786	\$1,577,596	\$1,576,279	\$1,576,279
EMERGENCY SERVICES						
APPROPRIATIONS	\$1,966,383	\$1,353,299	\$2,263,979	\$1,998,645	\$1,330,757	\$1,330,757
REVENUE	(\$908,439)	(\$159,646)	(\$1,064,340)	(\$854,340)	(\$139,520)	(\$139,520)
TOTAL COUNTY COST	\$ 1,057,943	\$1,193,653	\$1,199,639	\$1,144,305	\$1,191,237	\$1,191,237
FORESTRY						
APPROPRIATIONS	\$308,003	\$308,003	\$308,003	\$308,003	\$308,003	\$308,003
REVENUE	(\$295,156)	(\$285,065)	(\$285,065)	(\$313,565)	(\$285,065)	(\$285,065)
TOTAL COUNTY COST	\$ 12,847	\$22,938	\$22,938	(\$5,562)	\$22,938	\$22,938
GOVERNMENTAL SERVICES						
APPROPRIATIONS	\$3,401,579	\$3,413,902	\$3,529,391	\$3,391,702	\$3,357,691	\$3,357,691
REVENUE	(\$940,570)	(\$969,048)	(\$969,048)	(\$952,832)	(\$969,729)	(\$969,729)
TOTAL COUNTY COST	\$ 2,461,008	\$2,444,854	\$2,560,343	\$2,438,870	\$2,387,962	\$2,387,962
HIGHWAY						
APPROPRIATIONS	\$22,699,911	\$20,127,131	\$25,494,082	\$24,057,190	\$24,026,313	\$24,026,313
REVENUE	(\$12,611,250)	(\$13,024,261)	(\$14,147,621)	(\$12,632,431)	(\$13,258,375)	(\$13,258,375)
TOTAL COUNTY COST	\$ 10,088,661	\$7,102,870	\$11,346,461	\$11,424,759	\$10,767,938	\$10,767,938

	2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
HUMAN RESOURCES						
APPROPRIATIONS	\$546,646	\$542,824	\$542,896	\$497,669	\$510,582	\$510,582
REVENUE	(\$26,248)	(\$8,500)	(\$8,500)	(\$8,000)	(\$5,000)	(\$5,000)
TOTAL COUNTY COST	\$ 520,398	\$534,324	\$534,396	\$489,669	\$505,582	\$505,582
INDIGENT DEFENSE						
APPROPRIATIONS	\$1,150,314	\$1,176,372	\$1,427,366	\$1,148,842	\$1,386,581	\$1,386,581
REVENUE	(\$250,956)	(\$443,773)	(\$443,773)	(\$441,663)	(\$442,773)	(\$442,773)
TOTAL COUNTY COST	\$ 899,358	\$732,599	\$983,593	\$707,178	\$943,808	\$943,808
INFORMATION TECHNOLOGY						
APPROPRIATIONS	\$1,341,746	\$1,336,764	\$1,336,764	\$1,235,566	\$1,332,182	\$1,332,182
REVENUE	(\$1,252,880)	(\$1,336,764)	(\$1,336,764)	(\$1,333,126)	(\$298,700)	(\$298,700)
TOTAL COUNTY COST	\$ 88,867	\$0	\$0	(\$97,560)	\$1,033,482	\$1,033,482
OFFICE FOR THE AGING						
APPROPRIATIONS	\$2,563,250	\$2,608,913	\$3,059,144	\$2,925,731	\$2,749,723	\$2,749,723
REVENUE	(\$1,953,389)	(\$1,777,281)	(\$2,205,627)	(\$2,109,949)	(\$1,933,807)	(\$1,933,807)
TOTAL COUNTY COST	\$ 609,861	\$831,632	\$853,517	\$815,782	\$815,916	\$815,916
PLANNING						
APPROPRIATIONS	\$1,099,068	\$513,027	\$2,567,259	\$2,564,475	\$503,718	\$503,718
REVENUE	(\$729,690)	(\$130,250)	(\$2,184,482)	(\$2,178,041)	(\$30,250)	(\$30,250)
TOTAL COUNTY COST	\$ 369,378	\$382,777	\$382,777	\$386,433	\$473,468	\$473,468
PROBATION						
APPROPRIATIONS	\$3,348,362	\$3,181,362	\$3,141,199	\$3,218,151	\$3,071,512	\$3,071,512
REVENUE	(\$639,414)	(\$499,719)	(\$466,588)	(\$523,064)	(\$484,836)	(\$484,836)
TOTAL COUNTY COST	\$ 2,708,949	\$2,681,643	\$2,674,611	\$2,695,087	\$2,586,676	\$2,586,676

	2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
PUBLIC DEFENDER						
APPROPRIATIONS	\$954,910	\$996,652	\$996,652	\$959,376	\$979,772	\$979,772
REVENUE	(\$116,681)	(\$169,228)	(\$169,228)	(\$156,005)	(\$160,429)	(\$160,429)
TOTAL COUNTY COST	\$ 838,230	\$827,424	\$827,424	\$803,371	\$819,343	\$819,343
PUBLIC HEALTH						
APPROPRIATIONS	\$6,909,735	\$7,961,325	\$8,003,130	\$7,891,537	\$7,395,562	\$7,395,562
REVENUE	(\$2,394,106)	(\$4,577,117)	(\$4,611,579)	(\$4,533,888)	(\$4,451,331)	(\$4,451,331)
TOTAL COUNTY COST	\$ 4,515,628	\$3,384,208	\$3,391,551	\$3,357,649	\$2,944,231	\$2,944,231
REAL PROPERTY						
APPROPRIATIONS	\$1,053,961	\$1,059,797	\$1,081,209	\$1,090,034	\$954,886	\$954,886
REVENUE	(\$536,816)	(\$530,034)	(\$530,034)	(\$529,914)	(\$512,258)	(\$512,258)
TOTAL COUNTY COST	\$ 517,146	\$529,763	\$551,175	\$560,119	\$442,628	\$442,628
SHERIFF						
APPROPRIATIONS	\$12,256,137	\$11,268,972	\$12,209,494	\$12,181,712	\$11,020,862	\$11,020,862
REVENUE	(\$1,126,827)	(\$483,140)	(\$937,122)	(\$919,180)	(\$451,300)	(\$451,300)
TOTAL COUNTY COST	\$ 11,129,310	\$10,785,832	\$11,272,372	\$11,262,532	\$10,569,562	\$10,569,562
SOCIAL SERVICES						
APPROPRIATIONS	\$65,032,463	\$67,499,163	\$67,578,092	\$64,827,594	\$65,099,509	\$65,099,509
REVENUE	(\$32,933,554)	(\$34,261,019)	(\$34,320,194)	(\$32,705,342)	(\$32,974,152)	(\$32,974,152)
TOTAL COUNTY COST	\$ 32,098,908	\$33,238,144	\$33,257,898	\$32,122,252	\$32,125,357	\$32,125,357
SOLID WASTE						
APPROPRIATIONS	\$4,151,641	\$3,858,024	\$4,010,625	\$3,914,370	\$4,117,600	\$4,117,600
REVENUE	(\$4,299,602)	(\$3,858,024)	(\$3,858,024)	(\$4,187,289)	(\$4,117,600)	(\$4,117,600)
TOTAL COUNTY COST	(\$ 147,961)	\$0	\$152,601	(\$272,919)	\$0	\$0

	2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
TREASURER						
APPROPRIATIONS	\$74,562,258	\$76,257,633	\$76,422,744	\$76,701,020	\$76,905,872	\$76,905,872
REVENUE	(\$143,816,498)	(\$102,758,229)	(\$150,172,365)	(\$147,643,708)	(\$101,623,893)	(\$101,623,893)
TOTAL COUNTY COST	(\$ 69,254,240)	(\$26,500,596)	(\$73,749,621)	(\$70,942,688)	(\$24,718,021)	(\$24,718,021)
VETERANS SERVICES						
APPROPRIATIONS	\$147,160	\$152,254	\$152,254	\$153,135	\$150,152	\$150,152
REVENUE	(\$8,529)	(\$8,500)	(\$8,500)	(\$8,529)	(\$8,500)	(\$8,500)
TOTAL COUNTY COST	\$ 138,631	\$143,754	\$143,754	\$144,606	\$141,652	\$141,652
WEIGHTS & MEASURES						
APPROPRIATIONS	\$165,556	\$148,425	\$148,425	\$151,814	\$157,495	\$157,495
REVENUE	(\$51,730)	(\$148,425)	(\$148,425)	(\$152,555)	(\$46,750)	(\$46,750)
TOTAL COUNTY COST	\$ 113,827	\$0	\$0	(\$741)	\$110,745	\$110,745
YOUTH BUREAU						
APPROPRIATIONS	\$183,047	\$188,015	\$307,958	\$232,134	\$224,194	\$224,194
REVENUE	(\$200,524)	(\$188,015)	(\$302,951)	(\$220,047)	(\$98,015)	(\$98,015)
TOTAL COUNTY COST	(\$ 17,477)	\$0	\$5,007	\$12,087	\$126,179	\$126,179
TOTAL COUNTY COST	\$620,098	\$43,297,479	\$1,399,942	(\$1,570,827)	\$47,600,944	\$47,600,944

EXHIBIT "A" APPROPRIATIONS - \$ 227,923,342

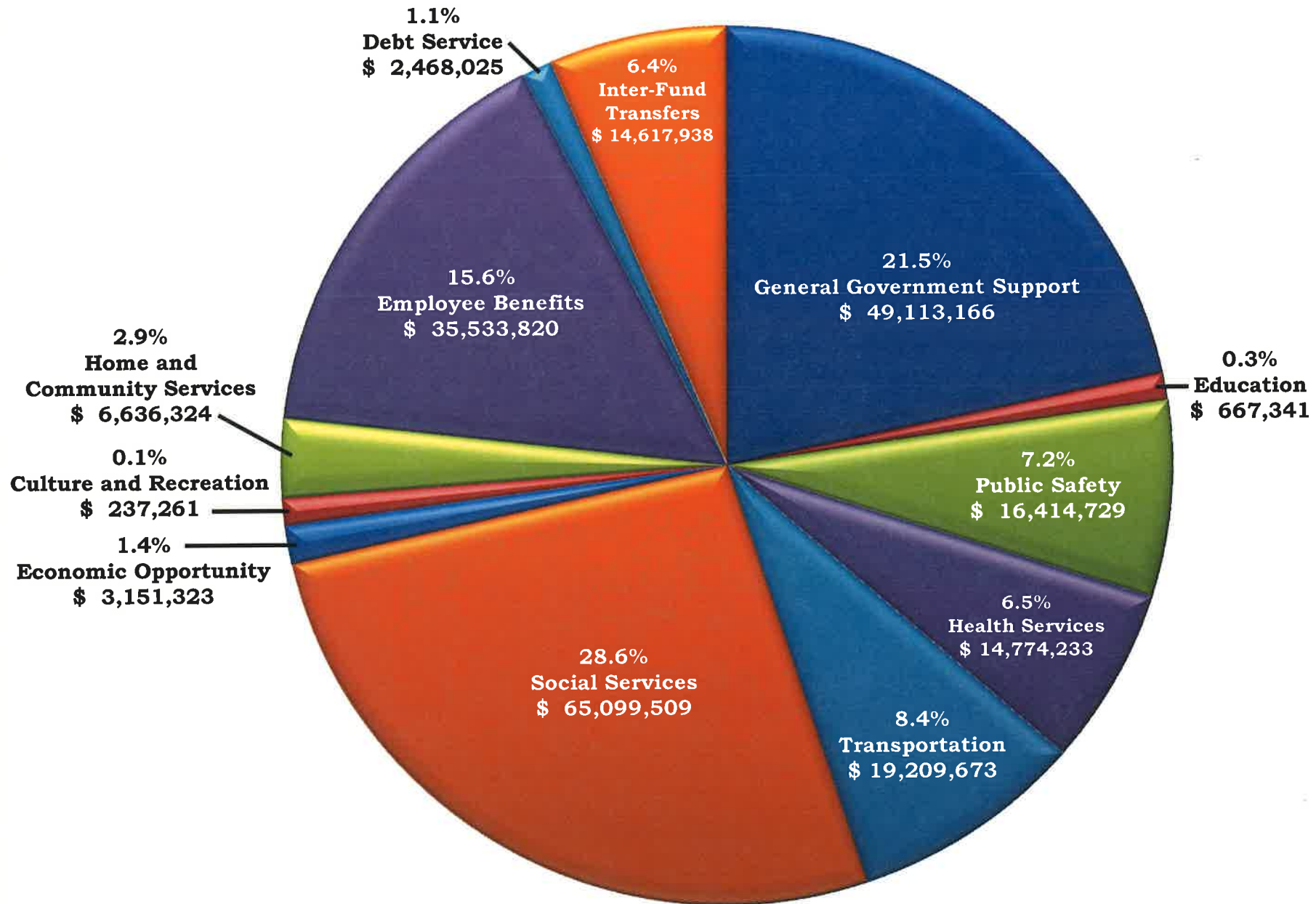
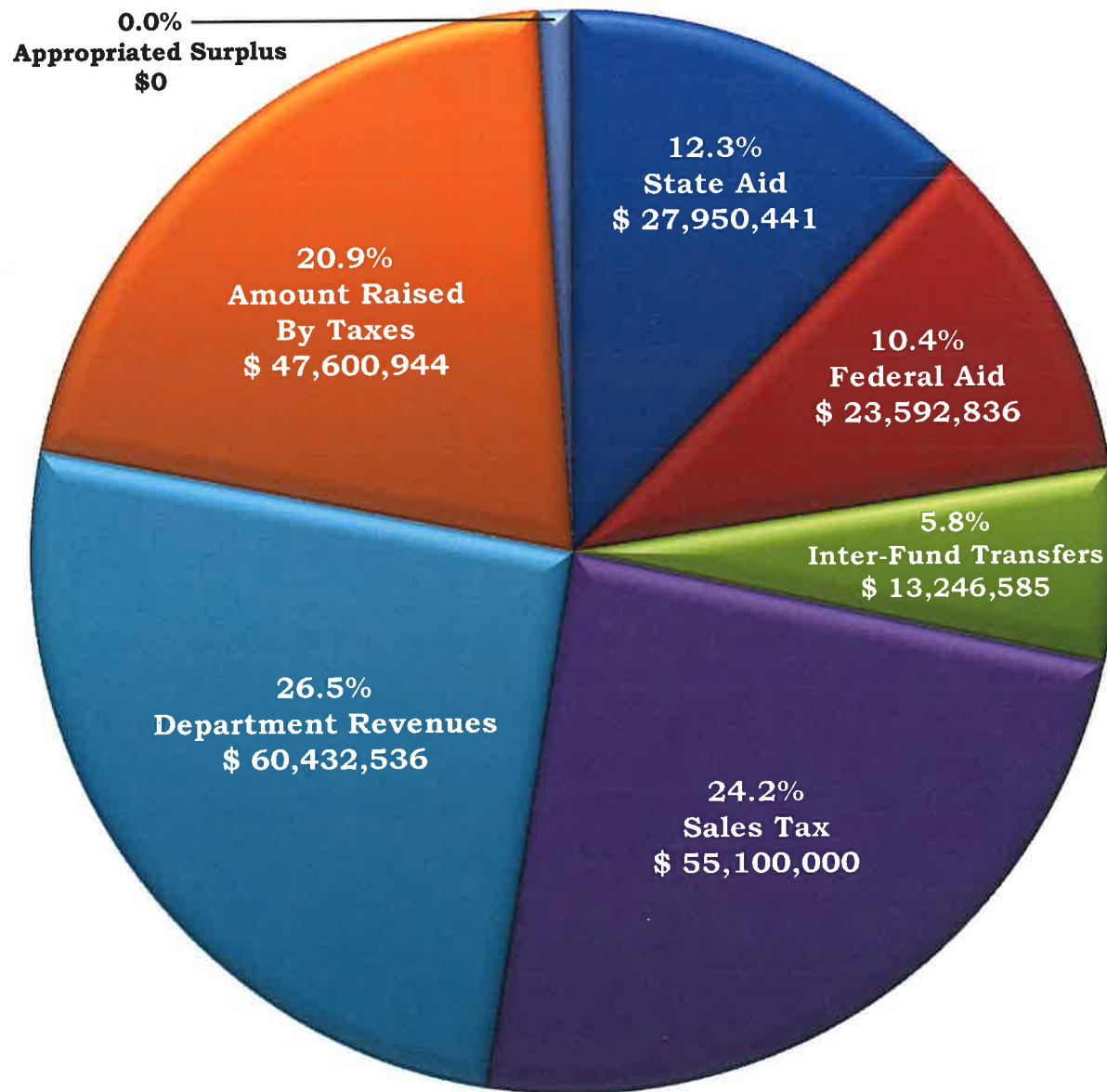


EXHIBIT "B" REVENUES - \$227,923,342



EXHIBITS C and D

Summary of Budgets by Funds: 2016 and 2015

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

EXHIBIT D 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						

EXHIBITS E and F*Summary of Budgets by Funds: 2014 and 2013*

EXHIBIT E 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
<i>APPROPRIATIONS</i>	232,119,462	198,668,177	478,017	21,290,549	2,939,645	4,601,000	4,142,074
<i>LESS ESTIMATED REVENUES</i>	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	
<i>LESS: Appropriated Cash Surplus</i>							
<i>BALANCE TO BE RAISED BY REALPROPERTY TAX LEVY:</i>	45,477,431						

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

SCHEDULE 1
ESTIMATED CASH SURPLUS AT END OF PRESENT FISCAL YEAR

Estimated cash balance as of December 31, 2015: \$4,000,000

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

SCHEDULE 2
STATEMENT OF DEBT AS OF DECEMBER 31, 2015

St. Lawrence County has \$25,690,000 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 \$-3,601,354 as of January 1, 2016.

SCHEDULE 4
STATEMENT REGARDING RESERVE FOR LIABILITY AND CASUALTY INSURANCE

St. Lawrence County will have a reserve of \$-0- and a fund balance of \$3,048,233 as of January 1, 2016.

SCHEDULE 5
STATEMENT CONCERNING TAX RESERVE FOR UNCOLLECTIBLE TAXES

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

SCHEDULE 6
2016 CAPITAL PROJECTS PROGRAM

PROJECTS	AMOUNT
CR#44 Franklin Road over Sucker Brook, Village of Waddington, BIN #3342090, Engineering & Design	\$ 350,000
Hewittville Road over Raquette River, Town of Potsdam, BIN # 3221650, Construction and Inspection	\$ 2,000,000
Anticipated Bridge Project, Design, Construction & Inspection	\$ 1,200,000
GRS, Design	\$ 300,000
TOTAL	\$ 3,850,000

SCHEDULE 7
EXEMPTIONS AND PILOT PAYMENTS

Equalized Total Assessed Value 8,939,917,880

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	311	485,473,531	5.43
12350	PUBLIC AUTHORITY - STATE	RPTL 412	3	245,784	0.00
12360	NYS ENVIRON'L FACILITIES CORP	RPTL 412	234	791,547,329	8.85
13100	CO - GENERALLY	RPTL 406(1)	29	48,032,229	0.54
13350	CITY - GENERALLY	RPTL 406(1)	76	29,789,689	0.33
13500	TOWN - GENERALLY	RPTL 406(1)	530	126,010,077	1.41
13510	TOWN - CEMETERY LAND	RPTL 446	52	421,790	0.00
13570	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	116,959	0.00
13650	VG - GENERALLY	RPTL 406(1)	242	48,329,916	0.54
13660	VG - CEMETERY LAND	RPTL 446	5	38,265	0.00
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	3	2,535,600	0.03
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	18	14,505,414	0.16
13800	SCHOOL DISTRICT	RPTL 408	25	92,922,340	1.04
13850	BOCES	RPTL 408	9	13,827,636	0.15
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	9	1,770,484	0.02
13880	UTICA TRANSIT AUTHORITY	TRANS L 64	1	2,750,000	0.03
14100	USA - GENERALLY	RPTL 400(1)	31	468,348,232	5.24
14110	USA - SPECIFIED USES	STATE L 54	3	350,540	0.00
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	43	41,643,578	0.47
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	12	23,833,660	0.27
18100	HOUSING: OWNER - MUNICIPALITY	P H FI L 36-a(2)	8	14,312,400	0.16
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	26	4,402,435	0.05
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	310	75,097,037	0.84
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	201	434,788,133	4.86
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	21	12,307,883	0.14
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	58	75,698,861	0.85
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	20	7,186,374	0.08
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	123	31,263,504	0.35
25400	FRATERNAL ORGANIZATION	RPTL 428	13	1,435,295	0.02
26050	AGRICULTURAL SOCIETY	RPTL 450	4	227,800	0.00
26100	VETERANS ORGANIZATION	RPTL 452	21	2,326,921	0.03
26250	HISTORICAL SOCIETY	RPTL 444	10	1,417,508	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	46	4,558,894	0.05

Equalized Total Assessed Value 8,939,917,880

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	167	5,057,972	0.06
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	21	14,840,960	0.17
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	5	2,968,224	0.03
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	5	29,554,100	0.33
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	4	1,682,806	0.02
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	4	11,753,261	0.13
32252	NYS OWNED REFORESTATION LAND	RPTL 534	441	28,887,378	0.32
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	19	233,033	0.00
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	47	1,621,216	0.02
33401	TAX SALE - CITY OWNED	RPTL 406(5)	5	51,500	0.00
38260	MUN HSNL AUTH -NYS AIDED	PUB HSNL L 52(4)&(5)	1	232,800	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	46	1,136,257	0.01
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	100	3,122,454	0.03
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	412	17,193,060	0.19
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	146	1,436,103	0.02
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,438	14,733,049	0.16
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	637	6,280,425	0.07
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	195	3,474,751	0.04
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,193	20,313,706	0.23
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	569	9,294,879	0.10
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	70	1,630,278	0.02
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	474	10,384,774	0.12
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	245	5,318,877	0.06
41161	COLD WAR VETERANS (15%)	RPTL 458-b	172	1,895,530	0.02
41162	COLD WAR VETERANS (15%)	RPTL 458-b	132	1,365,310	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	10	219,654	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	16	230,833	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	5	751,900	0.01
41400	CLERGY	RPTL 460	18	73,411	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	123	374,118	0.00
41691	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	106	314,765	0.00
41692	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	23	69,000	0.00
41695	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	5	15,427	0.00

Equalized Total Assessed Value 8,939,917,880

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41700	AGRICULTURAL BUILDING	RPTL 483	327	18,310,098	0.20
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,385	16,366,489	0.18
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	77	1,097,421	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	190	4,634,093	0.05
41801	PERSONS AGE 65 OR OVER	RPTL 467	105	2,537,577	0.03
41802	PERSONS AGE 65 OR OVER	RPTL 467	342	6,510,221	0.07
41805	PERSONS AGE 65 OR OVER	RPTL 467	32	525,259	0.01
41900	PHYSICALLY DISABLED	RPTL 459	9	224,130	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	5	87,039	0.00
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	47	1,018,294	0.01
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	46	784,549	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	589	6,484,592	0.07
42120	TEMPORARY GREENHOUSES	RPTL 483-c	7	85,035	0.00
44210	HOME IMPROVEMENTS	RPTL 421-f	22	403,428	0.00
44211	HOME IMPROVEMENTS	RPTL 421-f	21	432,696	0.00
44212	HOME IMPROVEMENTS	RPTL 421-f	395	3,020,689	0.03
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	71	1,028,588	0.01
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	48	22,279,455	0.25
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	110	22,137,313	0.25
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	196	28,654,085	0.32
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	118	9,446,676	0.11
47611	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	5	386,633	0.00
47612	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	10	7,433,723	0.08
47615	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	1	222,222	0.00
47670	PROPERTY IMPRVMT IN EMPIRE ZONE	RPTL 485-e	22	2,221,359	0.02
47900	FAIR POLLUTION CONTROL FACILITY	RPTL 477-a	1	416,574	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	60	5,356,379	0.06
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	2	10,039,963	0.11
49560	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	17	33,228,547	0.37
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	17	28,151,185	0.31
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	26	15,858,851	0.18

Equalized Total Assessed Value 8,939,917,880

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	9	4,994,360	0.06
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	8	3,591,552	0.04
Total Exemptions Exclusive of System Exemptions:			13,619	3,259,778,558	36.46
Total System Exemptions:			60	52,595,948	0.59
Totals:			13,679	3,312,374,506	37.05

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

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

LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

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

Date: 7/16/15

Taxing Jurisdiction: ST. LAWRENCE COUNTY

Fiscal Year Beginning: 2016

Total equalized value in taxing jurisdiction: \$ 46,799,285

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	\$700.00
13350	CITY - GENERALLY	RPTL 406 (1)	3	\$1,600.00
13500	TOWN GENERALLY	RPTL 406(1)	12	\$114,000.00
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	16	\$21,830.00
18080	MUN HSNG AUTH FEDERAL/MUN AIDED	PUR HSNG L 52 (3) & (5)	4	\$46,800.00
18100	HOUSING: OWNER - MUNICIPALTY	P H FI L 36-a(2)	5	\$14,150.00
25210	NON-PROF CORP-HOSPITAL	RPTL 420-a	14	\$8,700.00
28110	NOT FOR PROFIT HOUSING COMPANY	RPTL 422	5	\$5,000.00
38260	PUB HSNG AUTH - NYS AIDED	PUB HSNG L 52 (4) & (5)	4	\$4,200.00
50000	SYSTEM CODE	NOT DEFINED	1	\$0.00
Totals			71	\$216,980.00

SCHEDULE 8
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BOARD OF ELECTIONS

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
BOARD OF ELECTIONS (100)				\$105,561	\$140,573	\$142,153	\$102,301	\$195,386	\$195,386
ELECTIONS (E1)				\$103,472	\$140,573	\$142,153	\$102,301	\$195,386	\$195,386
ELECTIONS (E10)				\$103,472	\$140,573	\$142,153	\$102,301	\$195,386	\$195,386
PERSONNEL (1)				\$330,014	\$319,921	\$319,921	\$322,707	\$353,955	\$353,955
E1014501	12000		E SUPERVISORY/ADMINISTRATIVE	\$200,700	\$199,957	\$199,957	\$205,514	\$210,483	\$210,483
E1014501	14000		E CLERICAL	\$70,870	\$70,602	\$70,602	\$64,914	\$73,646	\$73,646
E1014501	17000		E REGULAR PART TIME	\$32,067	\$27,086	\$27,086	\$30,750	\$42,666	\$42,666
E1014501	18000		E OVERTIME	\$3,663	\$3,500	\$3,500	\$4,300	\$5,000	\$5,000
E1014501	19000		E TEMPORARY AND PART TIME	\$20,130	\$15,276	\$15,276	\$15,000	\$22,160	\$22,160
E1014501	19502		E VACATION PAYOUT	\$0	\$0	\$0	\$2,230	\$0	\$0
E1014501	19504		E HOLIDAY PAY	\$2,584	\$3,500	\$3,500	\$0	\$0	\$0
CONTRACTUAL (4)				\$403,364	\$414,736	\$416,316	\$374,002	\$569,521	\$569,521
E1014504	407HS		HUMAN SERVICES BLDG RENT	\$0	\$0	\$0	\$0	\$32,219	\$32,219
E1014504	40800		BUILDING & PROPERTY MAINTENANC	\$54,736	\$54,736	\$54,736	\$54,736	\$39,631	\$39,631
E1014504	408HS		HUMAN SERVICES BLDG MAINTENANC	\$0	\$0	\$0	\$0	\$30,806	\$30,806
E1014504	41102		E EDUCATIONAL WORKSHOPS	\$90	\$400	\$400	\$240	\$360	\$360
E1014504	41401		E LIABILITY & OTHER INSURANCE	\$4,272	\$4,291	\$4,291	\$4,291	\$3,460	\$3,460
E1014504	41901		E CENTRAL PRINTING	\$1,067	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
E1014504	41902		E COMMERCIAL PRINTING	\$14,239	\$13,000	\$14,580	\$12,900	\$16,000	\$16,000
E1014504	42000		E OFFICE SUPPLIES	\$2,051	\$3,000	\$3,000	\$2,100	\$3,200	\$3,200
E1014504	42001		E COMPUTER SUPPLIES	\$1,438	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
E1014504	42002		E COPYING EXPENSES	\$1,098	\$1,800	\$1,800	\$1,100	\$1,600	\$1,600
E1014504	42004		E COMPUTER SOFTWARE	\$60,858	\$70,500	\$70,500	\$66,596	\$66,596	\$66,596
E1014504	42303		E INTER DEPT PHONE CHARGES	\$503	\$550	\$550	\$550	\$550	\$550
E1014504	42401		E REGULAR POSTAGE	\$20,453	\$25,000	\$25,000	\$20,831	\$22,000	\$22,000
E1014504	42402		E I/D POSTAGE	\$13,434	\$9,500	\$9,500	\$9,000	\$17,000	\$17,000

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
E1014504	42600		E BOOKS & PERIODICALS	\$45	\$50	\$50	\$60	\$60	\$60
E1014504	42700		E MEMBERSHIPS & DUES	\$400	\$230	\$230	\$220	\$230	\$230
E1014504	43004		E MEDICAL FEES	\$0	\$60	\$60	\$60	\$60	\$60
E1014504	43005		E ADVERTISING FEES & EXPENSE	\$1,388	\$2,000	\$2,000	\$1,400	\$2,500	\$2,500
E1014504	43007		E OTHER FEES & SERVICES	\$66,787	\$65,000	\$65,000	\$55,000	\$95,000	\$95,000
E1014504	430CU		E OTHER FEES & SERVICES ELECTI	\$8,465	\$10,000	\$10,000	\$9,500	\$12,000	\$12,000
E1014504	430EI		E OTHER FEES & SERVICES ELECTI	\$117,563	\$115,000	\$115,000	\$96,000	\$215,000	\$215,000
E1014504	44100		E GASOLINE AND OIL	\$2,740	\$2,000	\$2,000	\$2,000	\$2,500	\$2,500
E1014504	44300		E MILEAGE REIMBURSEMENT	\$0	\$250	\$250	\$150	\$250	\$250
E1014504	44500		E OTHER TRAVEL	\$3,066	\$4,200	\$4,200	\$4,100	\$4,000	\$4,000
E1014504	47802		E INTERDEPARTMENT DATA PROCESS	\$28,669	\$28,669	\$28,669	\$28,669	\$0	\$0
REVENUE (5)				(\$810,774)	(\$779,037)	(\$779,037)	(\$779,362)	(\$914,745)	(\$914,745)
E1012895	55000		E LR BOARD OF ELECTIONS FEES	(\$810,505)	(\$778,537)	(\$778,537)	(\$778,546)	(\$914,245)	(\$914,245)
E1022155	55000		E LR ELECTION SERVICE CHARGES	(\$269)	(\$500)	(\$500)	(\$816)	(\$500)	(\$500)
EMPLOYEE BENEFITS (8)				\$180,868	\$184,953	\$184,953	\$184,953	\$186,655	\$186,655
E1014508	81000		E RETIREMENT	\$62,110	\$59,825	\$59,825	\$59,825	\$52,286	\$52,286
E1014508	83000		E SOCIAL SECURITY	\$24,145	\$22,678	\$22,678	\$22,678	\$25,275	\$25,275
E1014508	84000		E WORKMENS COMPENSATION	\$14,588	\$13,771	\$13,771	\$13,771	\$17,061	\$17,061
E1014508	84500		E GROUP LIFE INSURANCE	\$453	\$496	\$496	\$496	\$490	\$490
E1014508	86000		E HOSPITAL & MEDICAL INSURANCE	\$73,763	\$81,679	\$81,679	\$81,679	\$84,903	\$84,903
E1014508	86500		E DENTAL INSURANCE	\$3,724	\$4,176	\$4,176	\$4,176	\$4,304	\$4,304
E1014508	89000		E VISION INSURANCE	\$2,084	\$2,328	\$2,328	\$2,328	\$2,336	\$2,336
VOTER EDUCATION (E3)				\$2,090	\$0	\$0	\$0	\$0	\$0
VOTER EDUCATION (E30)				\$2,090	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$2,090	\$0	\$0	\$0	\$0	\$0
E3014504	41901		E CENTRAL PRINTING HAVA GRANT	\$368	\$0	\$0	\$0	\$0	\$0
E3014504	43007		E HAVA OTHER FEES & SERVICES	\$1,722	\$0	\$0	\$0	\$0	\$0

COMMUNITY SERVICES

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
COMMUNITY SERVICES (110)				\$1,206,588	\$978,139	\$837,098	\$1,164,701	\$1,166,440	\$1,166,440
ALCOHOL & SUBSTANCE ABUSE SERV (A1)				\$284,052	\$301,439	\$301,439	\$247,078	\$211,155	\$211,155
CANTON CLINIC (A11)				\$186,465	\$163,453	\$163,453	\$161,656	\$165,004	\$165,004
PERSONNEL (1)				\$367,442	\$432,107	\$432,107	\$428,124	\$450,065	\$450,065
A1142501	11000		A CACD DIRECT SERVICE WORKERS	\$243,744	\$293,467	\$293,467	\$305,669	\$306,549	\$306,549
A1142501	12000		A PAAC SUPERVISORY/ADMINISTRAT	\$15,896	\$16,632	\$16,632	\$18,282	\$14,906	\$14,906
A1142501	14000		A CACD CLERICAL	\$71,497	\$71,133	\$71,133	\$73,025	\$85,814	\$85,814
A1142501	17000		A CACD PART TIME	\$16,201	\$16,245	\$16,245	\$8,526	\$0	\$0
A1142501	18000		A CACD OVERTIME	\$839	\$1,000	\$1,000	\$1,790	\$0	\$0
A1142501	19000		A CACD TEMPORARY & PART TIME	\$12,662	\$31,200	\$31,200	\$16,512	\$39,000	\$39,000
A1142501	19501		A CACD LONGEVITY PAYMENTS	\$3,554	\$2,430	\$2,430	\$3,333	\$3,796	\$3,796
A1142501	19502		A CACD VACATION PAYOUT	\$413	\$0	\$0	\$0	\$0	\$0
A1142501	19513		A COMP TIME PAYOUT	\$2,636	\$0	\$0	\$0	\$0	\$0
A1142501	19515		A EXTENDED SICK LEAVE HALF PAY	\$0	\$0	\$0	\$987	\$0	\$0
CONTRACTUAL (4)				\$161,403	\$186,223	\$186,223	\$183,804	\$154,849	\$154,849
A1142504	40700		A PAAC BUILDING & PROPERTY REN	\$2,640	\$2,640	\$2,640	\$2,640	\$3,200	\$3,200
A1142504	407HS		A PAAC HUMAN SERVICES BLDG REN	\$54,728	\$54,715	\$54,715	\$54,715	\$54,083	\$54,083
A1142504	408HS		A PAAC HUMAN SERVICES BLDG MAI	\$53,009	\$52,944	\$52,944	\$52,944	\$51,712	\$51,712
A1142504	41102		A PAAC EDUCATIONAL WORKSHOPS	\$0	\$10,000	\$10,000	\$10,000	\$0	\$0
A1142504	41401		A PAAC LIABILITY & OTHER INSUR	\$5,502	\$5,330	\$5,330	\$5,330	\$3,765	\$3,765
A1142504	41901		A PAAC CENTRAL PRINTING	\$1,499	\$1,300	\$1,300	\$400	\$500	\$500
A1142504	41902		A PAAC COMMERCIAL PRINTING	\$308	\$820	\$820	\$600	\$805	\$805
A1142504	42000		A PAAC OFFICE SUPPLIES & EXPEN	\$1,282	\$2,000	\$2,000	\$1,500	\$1,500	\$1,500
A1142504	42001		A PAAC COMPUTER SUPPLIES	\$651	\$700	\$700	\$700	\$700	\$700
A1142504	42101		A PAAC COPYING EQUIPMENT	\$1,894	\$1,900	\$1,900	\$2,200	\$2,200	\$2,200
A1142504	42202		A PAAC I/D EQUIPMENT REPAIR &	\$23	\$0	\$0	\$0	\$0	\$0

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
A1142504	42302		A PAAC OTHER PHONE SERVICES	\$505	\$575	\$575	\$714	\$840	\$840
A1142504	42303		A PAAC I/D PHONE CHARGES	\$688	\$1,000	\$1,000	\$606	\$624	\$624
A1142504	42402		A PAAC I/D POSTAGE	\$1,051	\$1,800	\$1,800	\$1,320	\$1,600	\$1,600
A1142504	43003		A PAAC ACCOUNTING & FINANCIAL	\$850	\$900	\$900	\$900	\$900	\$900
A1142504	43004		A PAAC MEDICAL FEES	\$100	\$100	\$100	\$0	\$100	\$100
A1142504	43007		A PAAC OTHER FEES & SERVICES	\$329	\$300	\$300	\$739	\$300	\$300
A1142504	43019		A PAAC CLIENT COLLECTION FEES	\$781	\$1,800	\$1,800	\$1,500	\$1,800	\$1,800
A1142504	44201		A PACC PROMOTIONAL EXAM REIMBU	\$0	\$25	\$25	\$0	\$0	\$0
A1142504	44300		A PAAC MILEAGE REIMBURSEMENT	\$348	\$400	\$400	\$522	\$600	\$600
A1142504	44500		A PAAC OTHER TRAVEL REIMBURSEM	\$6	\$100	\$100	\$0	\$0	\$0
A1142504	45100		PAAC MEDICAL SUPPLIES & EXP	\$678	\$500	\$500	\$300	\$400	\$400
A1142504	47801		A PAAC DATA PROCESSING CHARGES	\$15,356	\$27,200	\$27,200	\$27,000	\$29,220	\$29,220
A1142504	47802		A PAAC I/D DATA PROCESSING	\$19,174	\$19,174	\$19,174	\$19,174	\$0	\$0
REVENUE (5)				(\$567,758)	(\$690,545)	(\$690,545)	(\$685,940)	(\$685,413)	(\$685,413)
A1116315	55000		A LR CANTON CHEM DEP CLINIC FE	(\$437,213)	(\$475,000)	(\$475,000)	(\$477,690)	(\$554,868)	(\$554,868)
A1127255	55000	TRIB	CS ALCO & SUBST TRIBAL REV	\$0	(\$85,000)	\$0	\$0	\$0	\$0
A1130145	56000	TRIB	TRIBAL COMPACT REVENUE	\$0	\$0	(\$85,000)	(\$77,705)	\$0	\$0
A1134865	56000		A SA CANTON CHEM DEP	(\$130,545)	(\$130,545)	(\$130,545)	(\$130,545)	(\$130,545)	(\$130,545)
EMPLOYEE BENEFITS (8)				\$225,378	\$235,668	\$235,668	\$235,668	\$245,503	\$245,503
A1142508	81000		A RETIREMENT	\$68,822	\$64,169	\$64,169	\$64,169	\$72,011	\$72,011
A1142508	83000		A SOCIAL SECURITY	\$26,319	\$31,002	\$31,002	\$31,002	\$32,556	\$32,556
A1142508	84000		A WORKMENS COMPENSATION	\$16,228	\$18,968	\$18,968	\$18,968	\$22,010	\$22,010
A1142508	84500		A GROUP LIFE INSURANCE	\$558	\$557	\$557	\$557	\$613	\$613
A1142508	86000		A HOSPITAL & MEDICAL INSURANCE	\$106,315	\$113,659	\$113,659	\$113,659	\$111,061	\$111,061
A1142508	86500		A DENTAL INSURANCE	\$4,574	\$4,693	\$4,693	\$4,693	\$4,699	\$4,699
A1142508	89000		A VISION INSURANCE	\$2,562	\$2,620	\$2,620	\$2,620	\$2,553	\$2,553

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
OGDENSBURG CLINIC (A13)				\$97,587	\$137,986	\$137,986	\$85,422	\$48,918	\$48,918
PERSONNEL (1)				\$406,360	\$409,163	\$409,163	\$382,656	\$454,978	\$454,978
A1342501	11000		A OGCD DIRECT SERVICE WORKERS	\$312,280	\$299,241	\$299,241	\$290,173	\$326,799	\$326,799
A1342501	12000		A OGCD SUPERVISORY/ADMINISTRAT	\$13,915	\$11,088	\$11,088	\$14,166	\$14,906	\$14,906
A1342501	14000		A OGCD CLERICAL	\$62,511	\$62,296	\$62,296	\$59,841	\$78,335	\$78,335
A1342501	18000		A OGCD OVERTIME	\$719	\$1,000	\$1,000	\$1,730	\$0	\$0
A1342501	19000		A OGCD TEMPORARY & PART TIME	\$14,974	\$34,398	\$34,398	\$16,207	\$34,398	\$34,398
A1342501	19501		A OGCD LONGEVITY PAYMENTS	\$1,961	\$1,140	\$1,140	\$539	\$540	\$540
CONTRACTUAL (4)				\$87,456	\$102,431	\$102,431	\$100,684	\$86,360	\$86,360
A1342504	40700		A OAAC BUILDING & PROPERTY REN	\$41,928	\$46,704	\$46,704	\$46,704	\$46,704	\$46,704
A1342504	41401		A OAAC LIABILITY & OTHER INSUR	\$5,202	\$5,138	\$5,138	\$5,138	\$4,107	\$4,107
A1342504	41901		A OAAC CENTRAL PRINTING	\$1,246	\$1,200	\$1,200	\$1,000	\$1,000	\$1,000
A1342504	41902		A OAAC COMMERCIAL PRINTING	\$352	\$375	\$375	\$300	\$391	\$391
A1342504	42000		A OAAC OFFICE SUPPLIES & EXPEN	\$1,457	\$1,800	\$1,800	\$1,600	\$1,600	\$1,600
A1342504	42001		A OAAC COMPUTER SUPPLIES	\$0	\$200	\$200	\$200	\$250	\$250
A1342504	42101		A OAAC COPYING EQUIPMENT	\$2,127	\$2,500	\$2,500	\$2,000	\$2,100	\$2,100
A1342504	42202		A OAAC I/D EQUIPMENT REPAIR &	\$57	\$0	\$0	\$0	\$0	\$0
A1342504	42302		A OAAC OTHER PHONE SERVICES	\$140	\$156	\$156	\$150	\$150	\$150
A1342504	42303		A OAAC I/D PHONE CHARGES	\$885	\$960	\$960	\$960	\$960	\$960
A1342504	42401		A OAAC REGULAR POSTAGE EXPENSE	\$59	\$80	\$80	\$60	\$60	\$60
A1342504	42402		A OAAC I/D POSTAGE	\$1,175	\$1,600	\$1,600	\$1,456	\$1,560	\$1,560
A1342504	42700		A OAAC MEMBERSHIPS & DUES	\$0	\$28	\$28	\$28	\$28	\$28
A1342504	43003		A OAAC ACCOUNTING & FINANCIAL	\$850	\$900	\$900	\$900	\$900	\$900
A1342504	43007		A OAAC OTHER FEES & SERVICES	\$2,857	\$3,000	\$3,000	\$3,048	\$3,460	\$3,460
A1342504	43019		A OAAC CLIENT COLLECTION FEES	\$871	\$1,600	\$1,600	\$1,400	\$1,600	\$1,600
A1342504	44201		A OAAC PROMOTIONAL EXAM REIMBU	\$13	\$0	\$0	\$0	\$0	\$0
A1342504	44300		A OAAC MILEAGE REIMBURSEMENT	\$864	\$1,400	\$1,400	\$1,200	\$1,400	\$1,400
A1342504	44500		A OAAC OTHER TRAVEL REIMBURSEM	\$4	\$50	\$50	\$0	\$50	\$50

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
A1342504	45100		OAAC MEDICAL SUPPLIES & EXP	\$399	\$500	\$500	\$300	\$400	\$400
A1342504	47801		A OAAC DATA PROCESSING CHARGES	\$10,532	\$17,800	\$17,800	\$17,800	\$19,640	\$19,640
A1342504	47802		A OAAC I/D DATA PROCESSING	\$16,440	\$16,440	\$16,440	\$16,440	\$0	\$0
REVENUE (5)				(\$615,574)	(\$587,528)	(\$587,528)	(\$611,838)	(\$716,874)	(\$716,874)
A1316315	55000		A LR OGDS CHEM DEP CLINIC FEES	(\$546,046)	(\$518,000)	(\$518,000)	(\$542,310)	(\$647,346)	(\$647,346)
A1334865	56000		A SA OGD CHEMICAL DEPENDENCY	(\$69,528)	(\$69,528)	(\$69,528)	(\$69,528)	(\$69,528)	(\$69,528)
EMPLOYEE BENEFITS (8)				\$219,345	\$213,920	\$213,920	\$213,920	\$224,454	\$224,454
A1342508	81000		A RETIREMENT	\$79,290	\$78,089	\$78,089	\$78,089	\$70,046	\$70,046
A1342508	83000		A SOCIAL SECURITY	\$29,726	\$29,944	\$29,944	\$29,944	\$33,329	\$33,329
A1342508	84000		A WORKMENS COMPENSATION	\$17,941	\$17,959	\$17,959	\$17,959	\$22,248	\$22,248
A1342508	84500		A GROUP LIFE INSURANCE	\$562	\$539	\$539	\$539	\$661	\$661
A1342508	86000		A HOSPITAL & MEDICAL INSURANCE	\$84,635	\$80,318	\$80,318	\$80,318	\$90,325	\$90,325
A1342508	86500		A DENTAL INSURANCE	\$4,609	\$4,541	\$4,541	\$4,541	\$5,085	\$5,085
A1342508	89000		A VISION INSURANCE	\$2,582	\$2,530	\$2,530	\$2,530	\$2,760	\$2,760
COLLOCATION (A16)				\$0	\$0	\$0	\$0	(\$2,767)	(\$2,767)
PERSONNEL (1)				\$40,474	\$40,321	\$40,321	\$40,321	\$43,536	\$43,536
A1642501	11000		A CD DIRECT SERVICE WORKERS	\$40,474	\$40,321	\$40,321	\$40,321	\$43,536	\$43,536
CONTRACTUAL (4)				\$2,424	\$2,665	\$2,665	\$2,665	\$417	\$417
A1642504	41401		A CD LIABILITY & OTHER INSURAN	\$577	\$565	\$565	\$565	\$417	\$417
A1642504	47802		A CD I/D DATA PROCESSING	\$1,847	\$2,100	\$2,100	\$2,100	\$0	\$0
REVENUE (5)				(\$63,868)	(\$63,895)	(\$63,895)	(\$63,895)	(\$67,562)	(\$67,562)
A1627705	55000		A CD COLLOCATION DSS REIMBURSE	(\$63,868)	(\$63,895)	(\$63,895)	(\$63,895)	(\$67,562)	(\$67,562)
EMPLOYEE BENEFITS (8)				\$20,970	\$20,909	\$20,909	\$20,909	\$20,842	\$20,842
A1642508	81000		A CD RETIREMENT	\$8,107	\$8,105	\$8,105	\$8,105	\$6,966	\$6,966
A1642508	83000		A CD SOCIAL SECURITY	\$2,968	\$2,955	\$2,955	\$2,955	\$3,196	\$3,196
A1642508	84000		A CD WORKERS COMPENSATION	\$1,789	\$1,774	\$1,774	\$1,774	\$2,129	\$2,129
A1642508	84500		A CD GROUP LIFE INSURANCE	\$63	\$62	\$62	\$62	\$70	\$70
A1642508	86000		A CD HOSPITAL & MEDICAL	\$7,238	\$7,200	\$7,200	\$7,200	\$7,651	\$7,651

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
A1642508	86500		A CD DENTAL INSURANCE	\$516	\$522	\$522	\$522	\$538	\$538
A1642508	89000		A CD VISION INSURANCE	\$289	\$291	\$291	\$291	\$292	\$292
OASAS CONTRACT AGENCIES (A2)				\$0	\$0	\$0	\$0	\$0	\$0
CAN/AM YOUTH SERVICES (A21)				\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$182,721	\$114,721	\$137,846	\$137,846	\$137,846	\$137,846
A2142304	46500		A NAC CAN-AM YOUTH SERVICES	\$182,721	\$114,721	\$137,846	\$137,846	\$137,846	\$137,846
REVENUE (5)				(\$182,721)	(\$114,721)	(\$137,846)	(\$137,846)	(\$137,846)	(\$137,846)
A2144865	57000		A FA CAN/AM YOUTH SERVICES	(\$182,721)	(\$114,721)	(\$137,846)	(\$137,846)	(\$137,846)	(\$137,846)
NCFH MADRID (A22)				\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$219,213	\$219,636	\$12,319	\$32,682	\$0	\$0
A2242504	46500		A NCFH MADRID OTHER ADVANCES	\$219,213	\$219,636	\$12,319	\$32,682	\$0	\$0
REVENUE (5)				(\$219,213)	(\$219,636)	(\$12,319)	(\$32,682)	\$0	\$0
A2244885	57000		A FA NCFH MADRID ALCOHOL ADDIC	(\$219,213)	(\$219,636)	(\$12,319)	(\$32,682)	\$0	\$0
NCFH CANTON (A23)				\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$236,546	\$217,417	\$427,522	\$398,541	\$431,223	\$431,223
A2342504	46500		A NCFH CANTON OTHER ADVANCES	\$236,546	\$217,417	\$427,522	\$398,541	\$431,223	\$431,223
REVENUE (5)				(\$236,546)	(\$217,417)	(\$427,522)	(\$398,541)	(\$431,223)	(\$431,223)
A2344885	57000		A FA NCFH CANTON ALCOHOL ADDIC	(\$236,546)	(\$217,417)	(\$427,522)	(\$398,541)	(\$431,223)	(\$431,223)
SEACAP (A24)				\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$446,563	\$446,563	\$450,039	\$450,039	\$450,039	\$450,039
A2442504	46500		A SEACAP OTHER ADVANCES	\$446,563	\$446,563	\$450,039	\$450,039	\$450,039	\$450,039
REVENUE (5)				(\$446,563)	(\$446,563)	(\$450,039)	(\$450,039)	(\$450,039)	(\$450,039)
A2444885	57000		A FA SEACAP ALCOHOL ADDICTION	(\$446,563)	(\$446,563)	(\$450,039)	(\$450,039)	(\$450,039)	(\$450,039)
MENTAL HEALTH OUTPATIENT SERVI (A3)				\$772,083	\$531,710	\$404,680	\$713,230	\$783,213	\$783,213
MENTAL HEALTH OUTPATIENT SERVICES (A30)				\$0	\$0	\$0	(\$120)	\$0	\$0
REVENUE (5)				\$0	\$0	\$0	(\$120)	\$0	\$0
A3027015	55000		D MHOC PRIOR YEAR REFUNDS	\$0	\$0	\$0	(\$120)	\$0	\$0

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
MENTAL HEALTH OUTPATIENT CLINIC (A31)				\$807,920	\$509,661	\$382,631	\$693,873	\$775,213	\$775,213
PERSONNEL (1)				\$1,159,699	\$1,215,027	\$1,087,648	\$1,000,751	\$1,149,878	\$1,149,878
A3143201	11000		A MHOC DIRECT SERVICE WORKERS	\$584,538	\$634,466	\$634,466	\$568,701	\$617,369	\$617,369
A3143201	12000		A MHOC SUPERVISORY/ADMINISTRAT	\$84,234	\$93,502	\$93,502	\$94,142	\$161,739	\$161,739
A3143201	13000		A MHOC TECHNICAL	\$145,525	\$86,771	\$86,771	\$42,227	\$0	\$0
A3143201	14000		A MHOC CLERICAL	\$163,742	\$163,079	\$163,079	\$141,607	\$123,937	\$123,937
A3143201	17000		A MHOC REGULAR PART TIME	\$135,116	\$229,842	\$102,463	\$116,458	\$243,623	\$243,623
A3143201	18000		A MHOC OVERTIME	\$1,049	\$1,000	\$1,000	\$2,019	\$0	\$0
A3143201	19000		A MHOC TEMPORARY & PART TIME	\$1,185	\$0	\$0	\$10,560	\$0	\$0
A3143201	19501		A MHOC LONGEVITY PAYMENTS	\$13,083	\$6,367	\$6,367	\$4,331	\$3,210	\$3,210
A3143201	19502		A MHOC VACATION PAYOUT	\$24,666	\$0	\$0	\$20,706	\$0	\$0
A3143201	19507		MH OUTPATIENT OUT OF TITLE PAY	\$3,466	\$0	\$0	\$0	\$0	\$0
A3143201	19515		A EXTENDED SICK LEAVE HALF PAY	\$3,093	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$195,440	\$229,104	\$229,453	\$217,593	\$202,313	\$202,313
A3143204	407HS		A MHOC HUMAN SERVICES BLDG REN	\$59,808	\$59,794	\$59,794	\$59,794	\$59,103	\$59,103
A3143204	408HS		A MHOC HUMAN SERVICES BLDG MAI	\$57,930	\$57,859	\$57,859	\$57,859	\$56,512	\$56,512
A3143204	41401		A MHOC LIABILITY & OTHER INSUR	\$12,090	\$11,580	\$11,580	\$11,580	\$7,492	\$7,492
A3143204	41901		A MHOC CENTRAL PRINTING	\$465	\$600	\$600	\$600	\$600	\$600
A3143204	41902		A MHOC COMMERCIAL PRINTING	\$573	\$850	\$850	\$850	\$850	\$850
A3143204	42000		A MHOC OFFICE SUPPLIES & EXPEN	\$3,391	\$2,600	\$2,949	\$3,100	\$3,000	\$3,000
A3143204	42001		A MHOC COMPUTER SUPPLIES	\$275	\$600	\$600	\$300	\$400	\$400
A3143204	42013		A MHOC CHAIRS	\$0	\$0	\$0	\$0	\$505	\$505
A3143204	42101		A MHOC COPYING EQUIPMENT	\$2,953	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
A3143204	42200		A MHOC EQUIPMENT REPAIR & MAIN	\$138	\$0	\$0	\$0	\$0	\$0
A3143204	42302		A MHOC OTHER PHONE SERVICES	\$432	\$500	\$500	\$434	\$480	\$480
A3143204	42303		A MHOC I/D PHONE CHARGES	\$2,251	\$3,000	\$3,000	\$2,400	\$2,400	\$2,400
A3143204	42402		A MHOC I/D POSTAGE	\$2,962	\$3,600	\$3,600	\$2,324	\$2,400	\$2,400
A3143204	42600		A MHOC BOOKS & PERIODICALS	\$113	\$0	\$0	\$0	\$0	\$0

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
A3143204	43003		A MHOC ACCOUNTING & FINANCIAL	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
A3143204	43004		A MHOC MEDICAL FEES	\$270	\$100	\$100	\$100	\$100	\$100
A3143204	43005		A MHOC ADVERTISING FEES & EXPE	\$920	\$1,000	\$1,000	\$1,255	\$1,500	\$1,500
A3143204	43007		A MHOC OTHER FEES & SERVICES	\$1,154	\$17,400	\$17,400	\$500	\$500	\$500
A3143204	43019		A MHOC CLIENT COLLECTION FEES	\$402	\$1,000	\$1,000	\$582	\$720	\$720
A3143204	44300		A MHOC MILEAGE REIMBURSEMENT	\$128	\$1,000	\$1,000	\$500	\$700	\$700
A3143204	44500		A MHOC OTHER TRAVEL REIMBURSEM	\$11	\$50	\$50	\$50	\$50	\$50
A3143204	45100		A MHOC MEDICAL SUPPLIES & EXPE	\$1,189	\$1,000	\$1,000	\$8,794	\$500	\$500
A3143204	45103		A MHOC INJECTABLES MED SUPPLY	\$8,914	\$24,000	\$24,000	\$24,000	\$60,000	\$60,000
A3143204	47802		A MHOC I/D DATA PROCESSING	\$38,071	\$38,071	\$38,071	\$38,071	\$0	\$0
REVENUE (5)				(\$1,105,478)	(\$1,534,000)	(\$1,534,000)	(\$1,124,000)	(\$1,110,000)	(\$1,110,000)
A3116205	55000		A LR MHOC MENTAL HEALTH FEES	(\$1,105,478)	(\$1,510,000)	(\$1,510,000)	(\$1,100,000)	(\$1,050,000)	(\$1,050,000)
A3116205	550ME		A LR MHOC RISPERDAL CONSTA MED	\$0	(\$24,000)	(\$24,000)	(\$24,000)	(\$60,000)	(\$60,000)
EMPLOYEE BENEFITS (8)				\$558,259	\$599,530	\$599,530	\$599,530	\$533,022	\$533,022
A3143208	81000		A RETIREMENT	\$226,692	\$244,018	\$244,018	\$244,018	\$183,985	\$183,985
A3143208	83000		A SOCIAL SECURITY	\$84,202	\$85,289	\$85,289	\$85,289	\$79,139	\$79,139
A3143208	84000		A WORKMENS COMPENSATION	\$49,845	\$53,415	\$53,415	\$53,415	\$56,229	\$56,229
A3143208	84500		A GROUP LIFE INSURANCE	\$1,203	\$1,308	\$1,308	\$1,308	\$1,036	\$1,036
A3143208	86000		A HOSPITAL & MEDICAL INSURANCE	\$180,926	\$198,373	\$198,373	\$198,373	\$197,850	\$197,850
A3143208	86500		A DENTAL INSURANCE	\$9,863	\$10,998	\$10,998	\$10,998	\$9,584	\$9,584
A3143208	89000		A VISION INSURANCE	\$5,527	\$6,129	\$6,129	\$6,129	\$5,199	\$5,199
COORDINATED CHILDRENS SERVICES INITIATIVE (A33)				(\$17,378)	\$1,649	\$1,649	\$1,892	(\$4,075)	(\$4,075)
PERSONNEL (1)				\$47,996	\$51,186	\$51,186	\$51,383	\$54,135	\$54,135
A3343201	11000		A CCSI DIRECT SERVICE WORKERS	\$47,494	\$51,186	\$51,186	\$51,383	\$54,135	\$54,135
A3343201	19501		A CCSI LONGEVITY PAYMENTS	\$414	\$0	\$0	\$0	\$0	\$0
A3343201	19502		A CCSI VACATION PAYOUT	\$88	\$0	\$0	\$0	\$0	\$0

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
CONTRACTUAL (4)				\$15,780	\$23,783	\$23,783	\$23,829	\$20,893	\$20,893
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	\$577	\$565	\$565	\$565	\$417	\$417
A3343204	41902		A CCSI COMMERCIAL PRINTING	\$0	\$0	\$0	\$29	\$30	\$30
A3343204	42000		A CCSI OFFICE SUPPLIES & EXPEN	\$314	\$300	\$300	\$317	\$325	\$325
A3343204	42101		A CCSI COPYING EQUIPMENT	\$334	\$600	\$600	\$600	\$600	\$600
A3343204	42303		A CCSI I/D PHONE CHARGES	\$328	\$525	\$525	\$525	\$550	\$550
A3343204	42401		A CCSI REGULAR POSTAGE	\$30	\$300	\$300	\$300	\$125	\$125
A3343204	43005		A CCSI ADVERTISING FEES & EXPE	\$102	\$800	\$800	\$800	\$0	\$0
A3343204	430CN		A CCSI CLIENT NEEDS	\$3,426	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
A3343204	44300		A CCSI MILEAGE REIMBURSEMENT	\$327	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300
A3343204	44500		A CCSI OTHER TRAVEL REIMBURSEM	\$0	\$50	\$50	\$50	\$50	\$50
A3343204	47802		A CCSI I/D DATA PROCESSING	\$1,847	\$1,847	\$1,847	\$1,847	\$0	\$0
REVENUE (5)				(\$103,040)	(\$103,040)	(\$103,040)	(\$103,040)	(\$103,040)	(\$103,040)
A3334905	56000		A SA CCS OTHER MENTAL HEALTH P	(\$103,040)	(\$103,040)	(\$103,040)	(\$103,040)	(\$103,040)	(\$103,040)
EMPLOYEE BENEFITS (8)				\$21,886	\$29,720	\$29,720	\$29,720	\$23,937	\$23,937
A3343208	81000		A RETIREMENT	\$9,594	\$10,288	\$10,288	\$10,288	\$8,662	\$8,662
A3343208	83000		A SOCIAL SECURITY	\$3,622	\$3,756	\$3,756	\$3,756	\$4,077	\$4,077
A3343208	84000		A WORKMENS COMPENSATION	\$2,118	\$2,252	\$2,252	\$2,252	\$2,647	\$2,647
A3343208	84500		A GROUP LIFE INSURANCE	\$51	\$62	\$62	\$62	\$70	\$70
A3343208	86000		A HOSPITAL & MEDICAL INSURANCE	\$5,852	\$12,549	\$12,549	\$12,549	\$7,651	\$7,651
A3343208	86500		A DENTAL INSURANCE	\$416	\$522	\$522	\$522	\$538	\$538
A3343208	89000		A VISION INSURANCE	\$233	\$291	\$291	\$291	\$292	\$292
INTENSIVE CASE MANAGEMENT (A35)				\$15,097	\$15,133	\$15,133	\$15,133	\$7,944	\$7,944
CONTRACTUAL (4)				\$32,507	\$68,997	\$68,997	\$35,133	\$61,808	\$61,808
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	\$364	\$400	\$400	\$400	\$600	\$600
A3543204	430CN		A ICM CLIENT NEEDS	\$17,410	\$53,864	\$53,864	\$20,000	\$53,864	\$53,864

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
A3543204	47802		A ICM I/D DATA PROCESSING	\$7,389	\$7,389	\$7,389	\$7,389	\$0	\$0
REVENUE (5)				(\$17,410)	(\$53,864)	(\$53,864)	(\$20,000)	(\$53,864)	(\$53,864)
A3534905	56000		A SA INTENSIVE CASE MANAGEMENT	(\$17,410)	(\$53,864)	(\$53,864)	(\$20,000)	(\$53,864)	(\$53,864)
FEDERAL SALARY SHARING (A36)				(\$25,480)	\$0	\$0	(\$499)	\$0	\$0
CONTRACTUAL (4)				\$36,224	\$49,256	\$49,256	\$49,256	\$49,256	\$49,256
A3643204	43007		A FSS OTHER FEES & SERVICES	\$36,224	\$49,256	\$49,256	\$49,256	\$49,256	\$49,256
REVENUE (5)				(\$61,704)	(\$49,256)	(\$49,256)	(\$49,755)	(\$49,256)	(\$49,256)
A3627055	55000		A LR GIFTS AND DONATIONS	\$0	\$0	\$0	(\$499)	\$0	\$0
A3644905	57000		A FA FED SALARY SHARING-MENTAL	(\$61,704)	(\$49,256)	(\$49,256)	(\$49,256)	(\$49,256)	(\$49,256)
FORENSIC MENTAL HEALTH (A37)				(\$8,076)	\$5,267	\$5,267	\$2,951	\$4,131	\$4,131
PERSONNEL (1)				\$69,182	\$73,975	\$73,975	\$72,714	\$76,841	\$76,841
A3743201	11000		A FMH DIRECT SERVICE WORKERS	\$54,962	\$55,244	\$55,244	\$56,101	\$57,572	\$57,572
A3743201	19000		A FMH TEMPORARY & PART TIME	\$14,112	\$18,731	\$18,731	\$16,613	\$19,269	\$19,269
A3743201	19507		MH FORENSIC OUT OF TITLE PAY	\$108	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$6,266	\$6,710	\$6,710	\$5,655	\$4,615	\$4,615
A3743204	407HS		A FMH HUMAN SERVICES BUILDING	\$972	\$972	\$972	\$972	\$961	\$961
A3743204	408HS		A FMH HUMAN SERV BUILDING MAIN	\$942	\$941	\$941	\$941	\$919	\$919
A3743204	41401		A FMH LIABILITY AND OTHER INSU	\$710	\$700	\$700	\$700	\$500	\$500
A3743204	41901		A FMH CENTRAL PRINTING	\$73	\$50	\$50	\$50	\$50	\$50
A3743204	42000		A FMH OFFICE SUPPLIES	\$23	\$50	\$50	\$50	\$50	\$50
A3743204	42101		A FMH COPYING EQUIPMENT	\$0	\$50	\$50	\$25	\$50	\$50
A3743204	42303		A FMH I/D PHONE CHARGES	\$49	\$75	\$75	\$60	\$60	\$60
A3743204	42402		POSTAGE FOR FORENSICS	\$0	\$25	\$25	\$10	\$25	\$25
A3743204	43007		A FMH OTHER FEES FOR SERVICES	\$1,650	\$2,000	\$2,000	\$1,000	\$2,000	\$2,000
A3743204	47802		A FMH I/D DATA PROCESSING	\$1,847	\$1,847	\$1,847	\$1,847	\$0	\$0
REVENUE (5)				(\$114,148)	(\$107,743)	(\$107,743)	(\$107,743)	(\$107,743)	(\$107,743)
A3734905	56000		A SA FMH OTHER MH PROGRAMS	(\$114,148)	(\$107,743)	(\$107,743)	(\$107,743)	(\$107,743)	(\$107,743)

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
EMPLOYEE BENEFITS (8)				\$30,624	\$32,325	\$32,325	\$32,325	\$30,418	\$30,418
A3743208	81000		A RETIREMENT	\$13,859	\$14,869	\$14,869	\$14,869	\$12,295	\$12,295
A3743208	83000		A SOCIAL SECURITY	\$5,225	\$5,589	\$5,589	\$5,589	\$5,814	\$5,814
A3743208	84000		A WORKMENS COMPENSATION	\$3,058	\$3,255	\$3,255	\$3,255	\$3,758	\$3,758
A3743208	84500		A GROUP LIFE INSURANCE	\$65	\$64	\$64	\$64	\$70	\$70
A3743208	86000		A HOSPITAL & MEDICAL INSURANCE	\$7,589	\$7,702	\$7,702	\$7,702	\$7,651	\$7,651
A3743208	86500		A DENTAL INSURANCE	\$531	\$543	\$543	\$543	\$538	\$538
A3743208	89000		A VISION INSURANCE	\$297	\$303	\$303	\$303	\$292	\$292
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)				\$554,996	\$565,808	\$616,309	\$614,534	\$614,534	\$614,534
A4143224	465AR		A CSS ARC	\$178,603	\$152,024	\$202,401	\$202,026	\$202,026	\$202,026
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	\$75,107	\$112,498	\$62,498	\$62,498	\$62,498	\$62,498
A4143224	465RC		A CSS RESOURCE CENTER	\$22,471	\$22,471	\$22,917	\$22,471	\$22,471	\$22,471
A4143224	465RO		A CSS REACHOUT ADVANCES	\$0	\$0	\$46,833	\$46,833	\$46,833	\$46,833
A4143224	465SS		A CSS STEP BY STEP ADVANCES	\$61,604	\$61,604	\$64,449	\$63,495	\$63,495	\$63,495
REVENUE (5)				(\$554,996)	(\$565,808)	(\$616,309)	(\$614,534)	(\$614,534)	(\$614,534)
A4134905	56000		A SA CSS MENTAL HEALTH	(\$554,996)	(\$565,808)	(\$616,309)	(\$614,534)	(\$614,534)	(\$614,534)
COMMUNITY REINVESTMENT (200) (A42)				\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000
CONTRACTUAL (4)				\$614,274	\$623,241	\$637,798	\$625,607	\$625,607	\$625,607
A4243224	465AR		A CRV ARC ADVANCES	\$42,865	\$42,865	\$44,550	\$43,821	\$43,821	\$43,821
A4243224	465CC		A CRV CATHLOIC CHARITIES	\$109,553	\$109,553	\$112,923	\$109,833	\$109,833	\$109,833
A4243224	465RC		A CRV RESOURCE CENTER	\$2,147	\$2,147	\$2,147	\$2,400	\$2,400	\$2,400
A4243224	465RO		A CRV REACHOUT ADVANCES	\$211,875	\$211,875	\$214,182	\$211,875	\$211,875	\$211,875
A4243224	465SS		A CRV STEP BY STEP ADVANCES	\$81,164	\$81,164	\$85,725	\$81,990	\$81,990	\$81,990
A4243224	465TL		A CRV NCTLS ADVANCES	\$80,802	\$89,769	\$92,264	\$89,769	\$89,769	\$89,769
A4243224	465UH		A CRV UNITED HELPERS ADVANCES	\$85,868	\$85,868	\$86,007	\$85,919	\$85,919	\$85,919

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
REVENUE (5)				(\$587,274)	(\$596,241)	(\$610,798)	(\$598,607)	(\$598,607)	(\$598,607)
A4234905	56000		A SA CR OTHER MENTAL HEALTH PR	(\$587,274)	(\$596,241)	(\$610,798)	(\$598,607)	(\$598,607)	(\$598,607)
COMMISSIONERS PERFORMANCE POOL (400) (A43)				\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$178,584	\$178,584	\$178,584	\$180,063	\$180,063	\$180,063
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	\$155,962	\$155,962	\$155,962
REVENUE (5)				(\$178,584)	(\$178,584)	(\$178,584)	(\$180,063)	(\$180,063)	(\$180,063)
A4334905	56000		A SA CPP OTHER MENTAL HEALTH P	(\$178,584)	(\$178,584)	(\$178,584)	(\$180,063)	(\$180,063)	(\$180,063)
OTHER FUNDING SOURCES (A44)				\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$732,173	\$770,663	\$989,894	\$984,481	\$984,481	\$984,481
A4443224	465AR		A OFS ARC ADVANCES	\$227,316	\$227,316	\$230,238	\$228,972	\$228,972	\$228,972
A4443224	465CC		A OFS CATHOLIC CHARITIES ADVAN	\$131,300	\$131,300	\$132,839	\$131,300	\$131,300	\$131,300
A4443224	465TL		A OFS NCTLS ADVANCES	\$26,459	\$64,949	\$98,201	\$122,909	\$122,909	\$122,909
A4443224	465UH		A OFS UNITED HELPERS ADVANCES	\$347,098	\$347,098	\$528,616	\$501,300	\$501,300	\$501,300
REVENUE (5)				(\$732,173)	(\$770,663)	(\$989,894)	(\$984,481)	(\$984,481)	(\$984,481)
A4434905	56000		A SA OFS OTHER MENTAL HEALTH P	(\$732,173)	(\$770,663)	(\$989,894)	(\$984,481)	(\$984,481)	(\$984,481)
COMMUNITY SERVICES ADMINISTRAT (A5)				\$192,357	\$192,640	\$178,629	\$195,291	\$196,728	\$196,728
COMMUNITY SERVICES ADMINISTRAT (A50)				\$192,357	\$192,640	\$178,629	\$195,291	\$196,728	\$196,728
PERSONNEL (1)				\$186,045	\$185,430	\$171,419	\$188,386	\$197,229	\$197,229
A5043101	12000		A ADM SUPERVISORY/ADMINISTRATI	\$89,672	\$89,340	\$78,465	\$90,839	\$95,599	\$95,599
A5043101	13000		A ADM TECHNICAL	\$47,324	\$47,145	\$44,009	\$48,361	\$50,926	\$50,926
A5043101	14000		A ADM CLERICAL	\$47,318	\$47,145	\$47,145	\$47,386	\$48,904	\$48,904
A5043101	19501		A ADM LONGEVITY	\$1,731	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
CONTRACTUAL (4)				\$26,067	\$27,012	\$27,012	\$26,707	\$20,799	\$20,799
A5043104	407HS		A ADM HUMAN SERVICES BLDG RENT	\$4,374	\$4,373	\$4,373	\$4,373	\$4,323	\$4,323
A5043104	408HS		A ADM HUMAN SERVICES BLDG MAIN	\$4,237	\$4,232	\$4,232	\$4,232	\$4,133	\$4,133
A5043104	41102		A ADM EDUCATIONAL WORKSHOPS	\$220	\$100	\$100	\$0	\$100	\$100
A5043104	41401		A ADM LIABILITY & OTHER INSURA	\$1,732	\$1,694	\$1,694	\$1,694	\$1,251	\$1,251

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
A5043104	41901		A ADM CENTRAL PRINTING	\$349	\$375	\$375	\$350	\$375	\$375
A5043104	41902		A ADM COMMERCIAL PRINTING	\$10	\$25	\$25	\$0	\$27	\$27
A5043104	42000		A ADM OFFICE SUPPLIES & EXPENS	\$134	\$500	\$500	\$400	\$500	\$500
A5043104	42001		A ADM COMPUTER SUPPLIES	\$115	\$75	\$75	\$0	\$75	\$75
A5043104	42101		A ADM COPYING EQUIPMENT	\$175	\$225	\$225	\$200	\$225	\$225
A5043104	42202		A ADM I/D EQUIPMENT REPAIR & M	\$5	\$0	\$0	\$0	\$0	\$0
A5043104	42302		A ADM OTHER PHONE SERVICES	\$931	\$900	\$900	\$1,435	\$1,000	\$1,000
A5043104	42303		A ADM I/D PHONE CHARGES	\$560	\$625	\$625	\$462	\$525	\$525
A5043104	42402		A ADM I/D POSTAGE	\$247	\$300	\$300	\$341	\$325	\$325
A5043104	42600		A ADM BOOKS & PERIODICALS	\$277	\$325	\$325	\$297	\$325	\$325
A5043104	42700		A ADM MEMBERSHIPS & DUES	\$3,030	\$3,121	\$3,121	\$3,121	\$3,215	\$3,215
A5043104	43007		A ADM OTHER FEES & SERVICES	\$8	\$0	\$0	\$60	\$0	\$0
A5043104	43012		A ADM COMMITMENT FEES	\$2,550	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400
A5043104	44300		A ADM MILEAGE REIMBURSEMENT	\$636	\$1,200	\$1,200	\$800	\$1,000	\$1,000
A5043104	44500		A ADM OTHER TRAVEL REIMBURSEME	\$936	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
A5043104	47802		A ADM I/D DATA PROCESSING CHAR	\$5,542	\$5,542	\$5,542	\$5,542	\$0	\$0
REVENUE (5)				(\$108,641)	(\$108,641)	(\$108,641)	(\$108,641)	(\$108,641)	(\$108,641)
A5034905	56000		A SA MENTAL HEALTH ADMINISTRAT	(\$108,641)	(\$108,641)	(\$108,641)	(\$108,641)	(\$108,641)	(\$108,641)
EMPLOYEE BENEFITS (8)				\$88,887	\$88,839	\$88,839	\$88,839	\$87,341	\$87,341
A5043108	81000		A RETIREMENT	\$37,267	\$37,271	\$37,271	\$37,271	\$31,557	\$31,557
A5043108	83000		A SOCIAL SECURITY	\$13,696	\$13,835	\$13,835	\$13,835	\$14,791	\$14,791
A5043108	84000		A WORKMENS COMPENSATION	\$8,225	\$8,159	\$8,159	\$8,159	\$9,644	\$9,644
A5043108	84500		A GROUP LIFE INSURANCE	\$189	\$186	\$186	\$186	\$210	\$210
A5043108	86000		A HOSPITAL & MEDICAL INSURANCE	\$27,098	\$26,949	\$26,949	\$26,949	\$28,649	\$28,649
A5043108	86500		A DENTAL INSURANCE	\$1,547	\$1,566	\$1,566	\$1,566	\$1,614	\$1,614
A5043108	89000		A VISION INSURANCE	\$867	\$873	\$873	\$873	\$876	\$876
SPECIAL TRAFFIC PROGRAMS (A7)				(\$68,904)	(\$74,650)	(\$74,650)	(\$17,898)	(\$51,656)	(\$51,656)

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
STOP DWI (A71)				(\$98,203)	(\$106,536)	(\$106,536)	(\$93,630)	(\$78,094)	(\$78,094)
PERSONNEL (1)				\$65,066	\$66,222	\$66,222	\$65,426	\$68,650	\$68,650
A7133151	11000		A SDWI DIRECT SERVICE WORKERS	\$42,956	\$43,754	\$43,754	\$42,832	\$45,298	\$45,298
A7133151	14000		A SDWI CLERICAL	\$21,026	\$20,941	\$20,941	\$21,092	\$21,768	\$21,768
A7133151	19501		A SDWI LONGEVITY PAYMENTS	\$1,084	\$1,527	\$1,527	\$1,502	\$1,584	\$1,584
CONTRACTUAL (4)				\$42,931	\$51,164	\$51,164	\$50,386	\$49,196	\$49,196
A7133154	407HS		A SDWI HUMAN SERVICES BLDG REN	\$2,753	\$2,752	\$2,752	\$2,752	\$2,720	\$2,720
A7133154	408HS		A SDWI HUMAN SERVICES BLDG MAI	\$2,666	\$2,663	\$2,663	\$2,663	\$2,601	\$2,601
A7133154	41401		A SDWI LIABILITY & OTHER INSUR	\$751	\$745	\$745	\$745	\$550	\$550
A7133154	41901		A SDWI CENTRAL PRINTING	\$0	\$300	\$300	\$200	\$300	\$300
A7133154	42000		A SDWI OFFICE SUPPLIES & EXPEN	\$63	\$100	\$100	\$100	\$100	\$100
A7133154	42001		A SDWI COMPUTER SUPPLIES	\$0	\$110	\$110	\$0	\$110	\$110
A7133154	42101		A SDWI COPYING EQUIPMENT	\$126	\$200	\$200	\$400	\$400	\$400
A7133154	42200		A SDWI EQUIPMENT REPAIR & MAIN	\$7	\$0	\$0	\$0	\$0	\$0
A7133154	42303		A SDWI I/D PHONE CHARGES	\$176	\$250	\$250	\$250	\$250	\$250
A7133154	42402		A SDWI I/D POSTAGE	\$135	\$200	\$200	\$200	\$200	\$200
A7133154	42600		A SDWI BOOKS & PERIODICALS	\$180	\$200	\$200	\$180	\$200	\$200
A7133154	42700		A SDWI MEMBERSHIPS & DUES	\$658	\$825	\$825	\$677	\$629	\$629
A7133154	42801		A SDWI LAW ENFORCEMENT SUPPLIE	\$161	\$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	\$16,386	\$22,541	\$22,541	\$22,541	\$22,336	\$22,336
A7133154	44300		A SDWI MILEAGE REIMBURSEMENT	\$281	\$800	\$800	\$400	\$800	\$800
A7133154	44500		A SDWI OTHER TRAVEL REIMBURSEM	\$111	\$500	\$500	\$300	\$500	\$500
A7133154	47802		A SDWI I/D DATA PROCESSING	\$1,478	\$1,478	\$1,478	\$1,478	\$0	\$0
REVENUE (5)				(\$237,790)	(\$255,791)	(\$255,791)	(\$241,311)	(\$226,736)	(\$226,736)
A7116895	55000		A LR VICTIMS IMPACT PANEL	(\$490)	(\$250)	(\$250)	(\$400)	(\$400)	(\$400)
A7126155	55000		A LR STOP DWI FINES	(\$209,504)	(\$225,000)	(\$225,000)	(\$210,000)	(\$200,000)	(\$200,000)
A7133895	56000	GTSC	STATE AID GTSC	(\$16,386)	(\$22,541)	(\$22,541)	(\$22,541)	(\$22,336)	(\$22,336)

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
A7133895	560IG		A SA IGNITION INTERLOCK	(\$11,409)	(\$8,000)	(\$8,000)	(\$8,370)	(\$4,000)	(\$4,000)
EMPLOYEE BENEFITS (8)				\$31,590	\$31,869	\$31,869	\$31,869	\$30,796	\$30,796
A7133158	81000		A RETIREMENT	\$13,038	\$13,311	\$13,311	\$13,311	\$10,984	\$10,984
A7133158	83000		A SOCIAL SECURITY	\$4,852	\$4,984	\$4,984	\$4,984	\$5,166	\$5,166
A7133158	84000		A WORKMENS COMPENSATION	\$3,143	\$2,915	\$2,915	\$2,915	\$3,359	\$3,359
A7133158	84500		A GROUP LIFE INSURANCE	\$82	\$82	\$82	\$82	\$93	\$93
A7133158	86000		A HOSPITAL & MEDICAL INSURANCE	\$9,427	\$9,504	\$9,504	\$9,504	\$10,099	\$10,099
A7133158	86500		A DENTAL INSURANCE	\$672	\$689	\$689	\$689	\$710	\$710
A7133158	89000		A VISION INSURANCE	\$376	\$384	\$384	\$384	\$385	\$385
REGIONAL TRAFFIC SAFETY (A72)				(\$61)	(\$12)	(\$12)	\$44,406	(\$3,950)	(\$3,950)
PERSONNEL (1)				\$50,517	\$50,328	\$50,328	\$50,547	\$52,126	\$52,126
A7233151	11000		A RTSP DIRECT SERVICE WORKERS	\$49,312	\$49,128	\$49,128	\$49,347	\$50,926	\$50,926
A7233151	19501		A RTSP LONGEVITY PAYMENTS	\$1,205	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
CONTRACTUAL (4)				\$15,782	\$15,871	\$17,675	\$16,738	\$18,935	\$18,935
A7233154	407HS		A RTSP HUMAN SERVICES BLDG REN	\$501	\$500	\$500	\$500	\$495	\$495
A7233154	408HS		A RTSP HUMAN SERVICES BLDG MAI	\$485	\$484	\$484	\$484	\$473	\$473
A7233154	41102		A RTSP EDUCATIONAL WORKSHOPS	\$385	\$0	\$0	\$0	\$200	\$200
A7233154	41401		A RTSP LIABILITY & OTHER INSUR	\$577	\$565	\$565	\$565	\$417	\$417
A7233154	41901		A RTSP CENTRAL PRINTING	\$450	\$250	\$250	\$250	\$400	\$400
A7233154	42000		A RTSP OFFICE SUPPLIES & EXPEN	\$157	\$150	\$150	\$150	\$175	\$175
A7233154	42001		A RTSP COMPUTER SUPPLIES	\$195	\$0	\$210	\$0	\$300	\$300
A7233154	42101		A RTSP COPYING EQUIPMENT	\$171	\$300	\$629	\$150	\$250	\$250
A7233154	42303		A RTSP I/D PHONE CHARGES	\$35	\$50	\$60	\$50	\$50	\$50
A7233154	42402		A RTSP I/D POSTAGE	\$66	\$100	\$100	\$50	\$50	\$50
A7233154	42700		A RTSP MEMBERSHIPS & DUES	\$0	\$0	\$75	\$75	\$75	\$75
A7233154	42801		A RTSP OTHER SUPPLIES	\$398	\$400	\$1,130	\$694	\$800	\$800
A7233154	43005		A RTSP ADVERTISING FEES	\$0	\$0	\$0	\$699	\$0	\$0
A7233154	430SV		A RTSP FITTING STATION-MSS	\$9,347	\$10,000	\$10,000	\$10,000	\$14,500	\$14,500

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
A7233154	44300		A RTSP MILEAGE REIMBURSEMENT	\$246	\$300	\$750	\$300	\$350	\$350
A7233154	44500		A RTSP OTHER TRAVEL	\$0	\$0	\$0	\$0	\$400	\$400
A7233154	47802		A RTSP I/D DATA PROCESSING	\$2,771	\$2,771	\$2,771	\$2,771	\$0	\$0
REVENUE (5)				(\$90,464)	(\$90,336)	(\$92,140)	(\$47,004)	(\$98,303)	(\$98,303)
A7233895	56000		A SA REGIONAL TRAFFIC SAFETY P	(\$90,464)	(\$90,336)	(\$92,140)	(\$47,004)	(\$98,303)	(\$98,303)
EMPLOYEE BENEFITS (8)				\$24,104	\$24,125	\$24,125	\$24,125	\$23,293	\$23,293
A7233158	81000		A RETIREMENT	\$10,119	\$10,116	\$10,116	\$10,116	\$8,340	\$8,340
A7233158	83000		A SOCIAL SECURITY	\$3,646	\$3,720	\$3,720	\$3,720	\$3,853	\$3,853
A7233158	84000		A WORKMENS COMPENSATION	\$2,233	\$2,214	\$2,214	\$2,214	\$2,549	\$2,549
A7233158	84500		A GROUP LIFE INSURANCE	\$63	\$62	\$62	\$62	\$70	\$70
A7233158	86000		A HOSPITAL & MEDICAL INSURANCE	\$7,238	\$7,200	\$7,200	\$7,200	\$7,651	\$7,651
A7233158	86500		A DENTAL INSURANCE	\$516	\$522	\$522	\$522	\$538	\$538
A7233158	89000		A VISION INSURANCE	\$289	\$291	\$291	\$291	\$292	\$292
DRINKING DRIVER PROGRAM (A73)				\$29,096	\$33,062	\$33,062	\$31,694	\$31,821	\$31,821
PERSONNEL (1)				\$32,751	\$33,423	\$33,423	\$32,449	\$33,720	\$33,720
A7333151	11000		A DDP DIRECT SERVICE WORKERS	\$8,608	\$8,537	\$8,537	\$8,556	\$8,839	\$8,839
A7333151	14000		A DDP CLERICAL	\$21,017	\$20,941	\$20,941	\$21,092	\$21,768	\$21,768
A7333151	19000		A DDP TEMPORARY & PART TIME	\$2,428	\$3,164	\$3,164	\$2,026	\$2,321	\$2,321
A7333151	19501		A DDP LONGEVITY PAYMENTS	\$699	\$781	\$781	\$775	\$792	\$792
CONTRACTUAL (4)				\$8,274	\$8,678	\$8,678	\$8,284	\$7,876	\$7,876
A7333154	407HS		A DDP HUMAN SERVICES BLDG RENT	\$2,502	\$2,502	\$2,502	\$2,502	\$2,473	\$2,473
A7333154	408HS		A DDP HUMAN SERVICES BLDG MAIN	\$2,424	\$2,421	\$2,421	\$2,421	\$2,365	\$2,365
A7333154	41102		A DDP EDUCATIONAL WORKSHOPS	\$45	\$45	\$45	\$0	\$0	\$0
A7333154	41103		A DDP TRAINING SUPPLIES	\$800	\$800	\$800	\$800	\$800	\$800
A7333154	41401		A DDP LIABILITY & OTHER INSURA	\$485	\$429	\$429	\$429	\$304	\$304
A7333154	41901		A DDP CENTRAL PRINTING	\$0	\$140	\$140	\$124	\$140	\$140
A7333154	42000		A DDP OFFICE SUPPLIES & EXPENS	\$47	\$60	\$60	\$60	\$60	\$60
A7333154	42101		A DDP COPYING EQUIPMENT	\$68	\$200	\$200	\$100	\$100	\$100

			2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
A7333154	42303	A DDP I/D PHONE CHARGES	\$35	\$60	\$60	\$67	\$70	\$70
A7333154	42402	A DDP I/D POSTAGE	\$236	\$300	\$300	\$250	\$300	\$300
A7333154	42700	A DDP MEMBERSHIP & DUES	\$225	\$225	\$225	\$225	\$225	\$225
A7333154	44300	A DDP MILEAGE REIMBURSEMENT	\$47	\$100	\$100	\$0	\$300	\$300
A7333154	44500	A DDP OTHER TRAVEL REIMBURSEME	\$104	\$140	\$140	\$50	\$740	\$740
A7333154	47802	A DDP I/D DATA PROCESSING	\$1,256	\$1,256	\$1,256	\$1,256	\$0	\$0
REVENUE (5)			(\$27,724)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
A7316895	55000	A LR DRINKING DRIVER PROGRAM	(\$27,724)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
EMPLOYEE BENEFITS (8)			\$15,795	\$15,961	\$15,961	\$15,961	\$15,225	\$15,225
A7333158	81000	A RETIREMENT	\$6,443	\$6,644	\$6,644	\$6,644	\$5,395	\$5,395
A7333158	83000	A SOCIAL SECURITY	\$2,428	\$2,517	\$2,517	\$2,517	\$2,538	\$2,538
A7333158	84000	A WORKMENS COMPENSATION	\$1,447	\$1,470	\$1,470	\$1,470	\$1,648	\$1,648
A7333158	84500	A GROUP LIFE INSURANCE	\$42	\$41	\$41	\$41	\$46	\$46
A7333158	86000	A HOSPITAL & MEDICAL INSURANCE	\$4,898	\$4,752	\$4,752	\$4,752	\$5,050	\$5,050
A7333158	86500	A DENTAL INSURANCE	\$344	\$345	\$345	\$345	\$355	\$355
A7333158	89000	A VISION INSURANCE	\$192	\$192	\$192	\$192	\$193	\$193
EMPLOYEE ASSISTANCE PROGRAM (A74)			(\$706)	(\$2,273)	(\$2,273)	(\$1,181)	(\$2,328)	(\$2,328)
PERSONNEL (1)			\$1,070	\$0	\$0	\$1,094	\$0	\$0
A7443101	11000	A EAP DIRECT SERVICE WORKERS	\$1,058	\$0	\$0	\$1,071	\$0	\$0
A7443101	19501	A EAP LONGEVITY PAYMENTS	\$12	\$0	\$0	\$23	\$0	\$0
CONTRACTUAL (4)			\$1,022	\$1,027	\$1,027	\$1,025	\$973	\$973
A7443104	407HS	A EAP HUMAN SERVICES BLDG RENT	\$501	\$500	\$500	\$500	\$495	\$495
A7443104	408HS	A EAP HUMAN SERVICES BLDG MAIN	\$485	\$484	\$484	\$484	\$473	\$473
A7443104	42402	A EAP I/D POSTAGE	\$0	\$5	\$5	\$3	\$5	\$5
A7443104	47802	A EAP I/D DATA PROCESSING	\$37	\$37	\$37	\$37	\$0	\$0
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)

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
EMPLOYEE BENEFITS (8)				\$502	\$0	\$0	\$0	\$0	\$0
A7443108	81000		A RETIREMENT	\$214	\$0	\$0	\$0	\$0	\$0
A7443108	83000		A SOCIAL SECURITY	\$80	\$0	\$0	\$0	\$0	\$0
A7443108	84000		A WORKMENS COMPENSATION	\$47	\$0	\$0	\$0	\$0	\$0
A7443108	84500		A GROUP LIFE INSURANCE	\$1	\$0	\$0	\$0	\$0	\$0
A7443108	86000		A HOSPITAL & MEDICAL INSURANCE	\$143	\$0	\$0	\$0	\$0	\$0
A7443108	86500		A DENTAL INSURANCE	\$10	\$0	\$0	\$0	\$0	\$0
A7443108	89000		A VISION INSURANCE	\$6	\$0	\$0	\$0	\$0	\$0
HANDICAPPED PARKING PROGRAM (A75)				\$969	\$1,110	\$1,110	\$814	\$893	\$893
PERSONNEL (1)				\$1,070	\$1,090	\$1,090	\$1,094	\$1,129	\$1,129
A7529891	11000		A HCP DIRECT SERVICE WORKER	\$1,058	\$1,067	\$1,067	\$1,071	\$1,105	\$1,105
A7529891	19501		A HCP LONGEVITY	\$12	\$23	\$23	\$23	\$24	\$24
CONTRACTUAL (4)				\$12	\$311	\$311	\$11	\$73	\$73
A7529894	41401		A HCP LIABILITY & OTHER INS	\$12	\$11	\$11	\$11	\$8	\$8
A7529894	41901		A HCP CENTRAL PRINTING	\$0	\$150	\$150	\$0	\$25	\$25
A7529894	42101		A HCP COPYING EQUIPMENT	\$0	\$0	\$0	\$0	\$15	\$15
A7529894	42402		A HCP I/D POSTAGE	\$0	\$150	\$150	\$0	\$25	\$25
REVENUE (5)				(\$615)	(\$800)	(\$800)	(\$800)	(\$800)	(\$800)
A7526105	55000		A LR HANDICAPPED PARKING FEES	(\$615)	(\$800)	(\$800)	(\$800)	(\$800)	(\$800)
EMPLOYEE BENEFITS (8)				\$502	\$509	\$509	\$509	\$491	\$491
A7529898	81000		A RETIREMENT	\$214	\$219	\$219	\$219	\$181	\$181
A7529898	83000		A SOCIAL SECURITY	\$80	\$81	\$81	\$81	\$84	\$84
A7529898	84000		A WORKMENS COMPENSATION	\$47	\$48	\$48	\$48	\$55	\$55
A7529898	84500		A GROUP LIFE INSURANCE	\$1	\$1	\$1	\$1	\$1	\$1
A7529898	86000		A HOSPITAL AND MEDICAL INSURAN	\$143	\$144	\$144	\$144	\$153	\$153
A7529898	86500		A DENTAL INSURANCE	\$10	\$10	\$10	\$10	\$11	\$11
A7529898	89000		A VISION INSURANCE	\$6	\$6	\$6	\$6	\$6	\$6

CONFLICT DEFENDER

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
CONFLICT DEFENDER (225)				\$561,151	\$569,544	\$569,544	\$599,012	\$504,487	\$504,487
CONFLICT DEFENDERS (I2)				\$561,151	\$569,544	\$569,544	\$599,012	\$504,487	\$504,487
CONFLICT DEFENDERS (I20)				\$561,151	\$569,544	\$569,544	\$599,012	\$504,487	\$504,487
PERSONNEL (1)				\$384,152	\$389,318	\$389,318	\$417,542	\$369,957	\$369,957
I2011701	10200		I CONFLICT DEF RETROACTIVE PA	\$3,749	\$0	\$0	\$4,296	\$0	\$0
I2011701	12000		I CONFLICT DEF SUPERVISORY/ADM	\$270,583	\$277,296	\$277,296	\$302,899	\$249,709	\$249,709
I2011701	14000		I CONFLICT DEF CLERICAL	\$84,030	\$80,642	\$80,642	\$84,106	\$87,072	\$87,072
I2011701	14000	CFA	I CFL CLERICAL CFA	\$21,715	\$30,180	\$30,180	\$22,886	\$31,099	\$31,099
I2011701	19501		I CONFLIC DEF LONGEVITY PAYMEN	\$1,205	\$1,200	\$1,200	\$1,200	\$2,077	\$2,077
I2011701	19502		I CONFLICT DEF VACATION PAYOUT	\$2,871	\$0	\$0	\$0	\$0	\$0
I2011701	19515		I EXTENDED SICK LEAVE HALF PAY	\$0	\$0	\$0	\$2,155	\$0	\$0
CONTRACTUAL (4)				\$40,037	\$46,181	\$46,181	\$43,631	\$27,227	\$27,227
I2011704	41102		I CONFLICT DEF EDUCATIONAL WOR	\$195	\$500	\$500	\$500	\$500	\$500
I2011704	41401		I CONFLICT DEF LIAB & OTHER IN	\$4,041	\$3,952	\$3,952	\$3,952	\$2,502	\$2,502
I2011704	41901		I CONFLICT DEF CENTRAL PRINTIN	\$11	\$15	\$15	\$0	\$15	\$15
I2011704	42000		I CONFLICT DEF OFFICE SUPPLIES	\$921	\$1,400	\$1,400	\$1,000	\$1,200	\$1,200
I2011704	42101		I CONFLICT DEF COPYING EQUIPME	\$1,584	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
I2011704	42200		I CONFLICT DEF EQUIP REPAIR &	\$0	\$50	\$50	\$0	\$0	\$0
I2011704	42303		I CONFLICT DEF I/D PHONE CHARG	\$866	\$1,100	\$1,100	\$1,000	\$1,100	\$1,100
I2011704	42402		I CONFLICT DEF I/D POSTAGE	\$2,621	\$2,800	\$2,800	\$2,700	\$2,800	\$2,800
I2011704	42600		I CONFLICT DEF BOOKS & PERIODI	\$7,005	\$7,400	\$7,400	\$7,200	\$7,000	\$7,000
I2011704	42700		I CONFLICT DEF MEMBERSHIPS & D	\$120	\$270	\$270	\$60	\$0	\$0
I2011704	43001		I CONFLICT DEF WITNESSES & FEE	\$75	\$500	\$500	\$350	\$500	\$500
I2011704	43004		I CONFLICT DEF MEDICAL FEES	\$0	\$0	\$0	\$30	\$0	\$0
I2011704	43007		I CONFLICT DEF OTHER FEES AND	\$2,923	\$3,850	\$3,850	\$3,850	\$3,910	\$3,910
I2011704	430IV		I CONFLICT DEF INVESTOGATOR FE	\$2,562	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
I2011704	44000		I CONFLICT DEF AUTOMOTIVE SUPP	\$324	\$800	\$800	\$800	\$800	\$800
I2011704	44100		I CONFLICT DEF GASOLINE & OIL	\$388	\$900	\$900	\$300	\$500	\$500
I2011704	44300		I CONFLICT DEF MILEAGE REIMBUR	\$352	\$1,200	\$1,200	\$800	\$850	\$850
I2011704	44500		I CONFLICT DEF OTHER TRAVEL RE	\$404	\$500	\$500	\$145	\$250	\$250
I2011704	47802		I CONFLICT DEF I/D DATA PROCES	\$15,644	\$15,644	\$15,644	\$15,644	\$0	\$0
REVENUE (5)				(\$51,812)	(\$61,462)	(\$61,462)	(\$57,668)	(\$54,726)	(\$54,726)
I2012655	55000		I CONFLICT DEF ATTORNEY FEES	(\$2,404)	(\$4,500)	(\$4,500)	(\$8,000)	(\$6,000)	(\$6,000)
I2030895	56000	CFA	CFL COUNCEL FIRST APPEAR	(\$49,408)	(\$56,962)	(\$56,962)	(\$49,668)	(\$48,726)	(\$48,726)
EMPLOYEE BENEFITS (8)				\$188,774	\$195,507	\$195,507	\$195,507	\$162,029	\$162,029
I2011708	81000		I CONFLICT DEF RETIREMENT	\$71,978	\$72,188	\$72,188	\$72,188	\$54,219	\$54,219
I2011708	81000	CFA	I CFL RETIREMENT CFA GRANT	\$4,344	\$6,066	\$6,066	\$6,066	\$4,976	\$4,976
I2011708	83000		I CONFLICT DEF SOCIAL SECURITY	\$27,167	\$26,937	\$26,937	\$26,937	\$25,426	\$25,426
I2011708	83000	CFA	I CFL SOC SEC CFA GRANT	\$1,404	\$1,948	\$1,948	\$1,948	\$2,314	\$2,314
I2011708	84000		I CONFLICT DEF WORKMENS COMPEN	\$15,869	\$15,801	\$15,801	\$15,801	\$16,571	\$16,571
I2011708	84000	CFA	I CFL WORKERS COMP CFA GRANT	\$962	\$1,328	\$1,328	\$1,328	\$1,521	\$1,521
I2011708	84500		I CONFLICT DEF GROUP LIFE INSU	\$379	\$372	\$372	\$372	\$350	\$350
I2011708	84500	CFA	I CFL GROUP LIFE CFA GRANT	\$45	\$62	\$62	\$62	\$70	\$70
I2011708	86000		I CONFLICT DEF HOSP & MEDICAL	\$49,247	\$48,549	\$48,549	\$48,549	\$43,951	\$43,951
I2011708	86000	CFA	I CFL HOSP-MEDICAL CFA GRANT	\$11,945	\$16,565	\$16,565	\$16,565	\$7,651	\$7,651
I2011708	86500		I CONFLICT DEF DENTAL INSURANC	\$3,112	\$3,132	\$3,132	\$3,132	\$2,690	\$2,690
I2011708	86500	CFA	I CFL DENTAL INS CFA GRANT	\$371	\$522	\$522	\$522	\$538	\$538
I2011708	89000		I VISION INSURANCE	\$1,743	\$1,746	\$1,746	\$1,746	\$1,460	\$1,460
I2011708	89000	CFA	I CFL VISION INS CFA GRANT	\$207	\$291	\$291	\$291	\$292	\$292

COUNTY ADMINISTRATOR

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
COUNTY ADMINISTRATOR (120)				\$1,439,793	\$3,595,531	\$3,438,305	\$780,897	\$2,885,663	\$2,885,663
SPECIAL ITEMS (B1)				\$200,687	\$2,452,900	\$2,290,619	(\$281,053)	\$1,833,694	\$1,833,694
SPECIAL ITEMS (B10)				(\$267,476)	\$2,308,185	\$1,943,876	(\$416,178)	\$1,744,672	\$1,744,672
CONTRACTUAL (4)				\$2,421,187	\$4,774,760	\$4,410,451	\$1,839,126	\$1,750,672	\$1,750,672
B1014604	43006		B ARC MICROFILMING	\$6,041	\$10,000	\$7,895	\$10,000	\$9,000	\$9,000
B1019204	42700		B SPEC MEMBERSHIPS & DUES	\$10,943	\$11,500	\$11,500	\$11,414	\$11,600	\$11,600
B1019874	43007	TRIB	B OTHER FEES & SERVICE TRIBAL	\$445,506	\$73,346	\$73,346	\$73,346	\$36,673	\$36,673
B1019874	460BR	TRIB	B BRASHER TRIBAL-STATE COMPACT	\$672,165	\$750,000	\$750,000	\$550,000	\$0	\$0
B1019874	460ED	TRIB	B ECONOMIC DEVELOP TRIBAL-STAT	\$30,000	\$67,048	\$67,048	\$60,000	\$0	\$0
B1019874	460MS	TRIB	B MASSENA TRIBAL-STATE COMPACT	\$672,165	\$750,000	\$750,000	\$550,000	\$0	\$0
B1019904	49700		B SPEC CONTINGENCY ACCOUNT	\$0	\$2,528,500	\$2,166,296	\$0	\$1,370,900	\$1,370,900
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	\$183,366	\$0	\$0	\$0	\$121,499	\$121,499
B1064104	465CC	TRIB	CATHLOIC CHARITIES/CHAMB OF CO	\$0	\$183,366	\$183,366	\$183,366	\$0	\$0
B1064604	460ID		B INDUSTRIAL DEVELOPMENT AGENC	\$400,000	\$0	\$0	\$0	\$200,000	\$200,000
B1064604	460ID	TRIB	B INDUSTRIAL DEVELOPMENT AGENC	\$0	\$400,000	\$400,000	\$400,000	\$0	\$0
REVENUE (5)				(\$2,688,663)	(\$2,466,575)	(\$2,466,575)	(\$2,255,304)	(\$6,000)	(\$6,000)
B1027255	55000	TRIB	B TRIBAL STATE COMPACT	(\$2,688,663)	(\$2,461,575)	\$0	\$0	\$0	\$0
B1030145	56000	TRIB	ST AID TRIBAL REVENUE	\$0	\$0	(\$2,461,575)	(\$2,250,304)	\$0	\$0
B1030895	56000		B SA PROSECUTION OF STATE INMA	\$0	(\$5,000)	(\$5,000)	(\$5,000)	(\$6,000)	(\$6,000)
EMPLOYEE ASSISTANCE PROGRAM (B11)				\$876	\$1,000	\$3,028	\$692	\$0	\$0
CONTRACTUAL (4)				\$876	\$1,000	\$3,028	\$692	\$0	\$0
B1190704	46500		B EAP OTHER PAYMENTS	\$876	\$1,000	\$3,028	\$692	\$0	\$0
COOPERATIVE EXTENSION (B1A)				\$192,816	\$192,816	\$192,816	\$173,534	\$173,534	\$173,534
CONTRACTUAL (4)				\$192,816	\$192,816	\$192,816	\$173,534	\$173,534	\$173,534
B1A87504	46000		B CE PAYMENTS & CONTRIBUTIONS	\$192,816	\$0	\$0	\$0	\$173,534	\$173,534

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
B1A87504	46000	TRIB	PAYMENTS & CONTRIBUTIONS	\$0	\$192,816	\$192,816	\$173,534	\$0	\$0
EDUCATION (B1E)				\$229,472	(\$94,100)	\$105,900	(\$84,100)	(\$125,011)	(\$125,011)
CONTRACTUAL (4)				\$789,659	\$550,000	\$750,000	\$560,000	\$664,648	\$664,648
B1E24904	46502		B EDUC COMMUNITY COLLEGE TUITI	\$789,659	\$550,000	\$750,000	\$560,000	\$664,648	\$664,648
REVENUE (5)				(\$560,187)	(\$644,100)	(\$644,100)	(\$644,100)	(\$789,659)	(\$789,659)
B1E22385	55000		B LR COMMUNITY COLLEGE CHARGES	(\$560,187)	(\$644,100)	(\$644,100)	(\$644,100)	(\$789,659)	(\$789,659)
CULTURE (B1M)				\$14,519	\$14,519	\$14,519	\$14,519	\$13,067	\$13,067
CONTRACTUAL (4)				\$14,519	\$14,519	\$14,519	\$14,519	\$13,067	\$13,067
B1M75104	46000		B CUL HISTORICAL ASSOC CONTRIB	\$14,519	\$0	\$0	\$0	\$13,067	\$13,067
B1M75104	46000	TRIB	HIST SOC TRIB	\$0	\$14,519	\$14,519	\$14,519	\$0	\$0
SOIL CONSERVATION (B1S)				\$30,480	\$30,480	\$30,480	\$30,480	\$27,432	\$27,432
CONTRACTUAL (4)				\$30,480	\$30,480	\$30,480	\$30,480	\$27,432	\$27,432
B1S87304	46000		B SOIL PAYMENTS & CONTRIBUTION	\$30,480	\$0	\$0	\$0	\$27,432	\$27,432
B1S87304	46000	TRIB	PAYMENTS & CONTRIBUTIONS	\$0	\$30,480	\$30,480	\$30,480	\$0	\$0
AUDITOR (BA)				\$42,714	\$43,510	\$43,510	\$44,584	\$45,166	\$45,166
AUDITOR (BA0)				\$42,714	\$43,510	\$43,510	\$44,584	\$45,166	\$45,166
PERSONNEL (1)				\$27,769	\$28,380	\$28,380	\$29,454	\$30,287	\$30,287
BA013201	14000		B AUD CLERICAL	\$27,422	\$28,020	\$28,020	\$29,094	\$29,927	\$29,927
BA013201	19501		B AUD LONGEVITY PAYMENTS	\$346	\$360	\$360	\$360	\$360	\$360
CONTRACTUAL (4)				\$404	\$395	\$395	\$395	\$292	\$292
BA013204	41401		B AUD LIABILITY & OTHER INSURA	\$404	\$395	\$395	\$395	\$292	\$292
EMPLOYEE BENEFITS (8)				\$14,541	\$14,735	\$14,735	\$14,735	\$14,587	\$14,587
BA013208	81000		B RETIREMENT	\$5,562	\$5,705	\$5,705	\$5,705	\$4,846	\$4,846
BA013208	83000		B SOCIAL SECURITY	\$2,081	\$2,129	\$2,129	\$2,129	\$2,272	\$2,272
BA013208	84000		B WORKMENS COMPENSATION	\$1,228	\$1,248	\$1,248	\$1,248	\$1,481	\$1,481
BA013208	84500		B GROUP LIFE INSURANCE	\$44	\$44	\$44	\$44	\$51	\$51
BA013208	86000		B HOSPITAL & MEDICAL INSURANCE	\$5,064	\$5,040	\$5,040	\$5,040	\$5,356	\$5,356
BA013208	86500		B DENTAL INSURANCE	\$361	\$364	\$364	\$364	\$378	\$378

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
BA013208	89000		B VISION INSURANCE	\$202	\$205	\$205	\$205	\$203	\$203
LEGISLATIVE BOARD (BL)				\$513,499	\$421,741	\$418,741	\$402,216	\$428,490	\$428,490
LEGISLATIVE BOARD (BL0)				\$513,499	\$421,741	\$418,741	\$402,216	\$428,490	\$428,490
PERSONNEL (1)				\$142,545	\$142,000	\$142,000	\$142,000	\$142,000	\$142,000
BL010101	12000		B LB SUPERVISORY/ADMINISTRATIV	\$142,545	\$142,000	\$142,000	\$142,000	\$142,000	\$142,000
CONTRACTUAL (4)				\$248,517	\$157,594	\$154,594	\$138,069	\$154,504	\$154,504
BL010104	41102		B LB EDUCATIONAL WORKSHOPS	\$190	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
BL010104	41401		B LB LIABILITY & OTHER INSURAN	\$8,660	\$8,469	\$8,469	\$8,469	\$6,254	\$6,254
BL010104	41901		B LB CENTRAL PRINTING	\$3,622	\$1,500	\$1,500	\$2,850	\$2,000	\$2,000
BL010104	42000		B LB OFFICE SUPPLIES	\$476	\$1,500	\$1,500	\$1,000	\$1,500	\$1,500
BL010104	42004		B COMPUTER SOFTWARE	\$49	\$0	\$0	\$0	\$0	\$0
BL010104	42402		B LB I/D POSTAGE	\$898	\$1,125	\$1,125	\$750	\$1,000	\$1,000
BL010104	43007		B LB OTHER FEES & SERVICES	\$216,599	\$120,000	\$117,000	\$100,000	\$120,000	\$120,000
BL010104	44300		B LB MILEAGE REIMBURSEMENT	\$17,477	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
BL010104	44500		B LB OTHER TRAVEL REIMBURSEMEN	\$222	\$3,000	\$3,000	\$3,000	\$1,750	\$1,750
BL010404	44300		B CLB MILEAGE REIMBURSEMENT	\$323	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$1,046)	(\$1,000)	(\$1,000)	(\$1,000)	\$0	\$0
BL027055	55000		BL GIFTS AND DONATIONS	(\$1,046)	(\$1,000)	(\$1,000)	(\$1,000)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$123,483	\$123,147	\$123,147	\$123,147	\$131,986	\$131,986
BL010108	81000		B RETIREMENT	\$21,321	\$21,306	\$21,306	\$21,306	\$8,640	\$8,640
BL010108	83000		B SOCIAL SECURITY	\$9,679	\$9,739	\$9,739	\$9,739	\$8,842	\$8,842
BL010108	84000		B WORKMENS COMPENSATION	\$6,300	\$6,248	\$6,248	\$6,248	\$6,943	\$6,943
BL010108	84500		B GROUP LIFE INSURANCE	\$807	\$806	\$806	\$806	\$980	\$980
BL010108	86000		B HOSPITAL & MEDICAL INSURANCE	\$74,915	\$74,479	\$74,479	\$74,479	\$95,791	\$95,791
BL010108	86500		B DENTAL INSURANCE	\$6,704	\$6,786	\$6,786	\$6,786	\$6,994	\$6,994
BL010108	89000		B VISION INSURANCE	\$3,755	\$3,783	\$3,783	\$3,783	\$3,796	\$3,796
CENTRAL MAILING (BM)				\$130,455	\$121,293	\$121,293	\$118,392	\$101,927	\$101,927

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
CENTRAL MAILING (BM0)				\$130,455	\$121,293	\$121,293	\$118,392	\$101,927	\$101,927
PERSONNEL (1)				\$60,134	\$59,903	\$59,903	\$57,311	\$51,269	\$51,269
BM016701	12000		B CM SUPERVISORY/ADMINISTRATIV	\$2,385	\$2,375	\$2,375	\$2,264	\$2,169	\$2,169
BM016701	14000		B CM CLERICAL	\$57,750	\$57,528	\$57,528	\$53,675	\$49,088	\$49,088
BM016701	19501		B CM LONGEVITY PAYMENTS	\$0	\$0	\$0	\$8	\$12	\$12
BM016701	19515		B EXTENDED SICK LEAVE HALF PAY	\$0	\$0	\$0	\$1,364	\$0	\$0
CONTRACTUAL (4)				\$227,652	\$228,912	\$228,912	\$208,603	\$208,435	\$208,435
BM016704	41401		B CM LIABILITY & OTHER INSURAN	\$1,166	\$1,140	\$1,140	\$1,140	\$663	\$663
BM016704	42000		B CM OFFICE SUPPLIES & EXPENSE	\$703	\$1,000	\$1,000	\$691	\$1,000	\$1,000
BM016704	42100		B CM EQUIPMENT RENT	\$6,757	\$6,772	\$6,772	\$6,772	\$6,772	\$6,772
BM016704	42401		B CM POSTAGE	\$219,027	\$220,000	\$220,000	\$200,000	\$200,000	\$200,000
REVENUE (5)				(\$211,150)	(\$221,100)	(\$221,100)	(\$201,100)	(\$201,100)	(\$201,100)
BM012895	55000		B LR CENTRAL MAILING REIMBURSE	(\$189,015)	(\$196,000)	(\$196,000)	(\$176,000)	(\$176,000)	(\$176,000)
BM022105	55000		B LR MAILING - OTHER GOVERNMEN	(\$1,498)	(\$100)	(\$100)	(\$100)	(\$100)	(\$100)
BM022385	55000		B LR MAILING - OTHER GOVERNMEN	(\$20,636)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
EMPLOYEE BENEFITS (8)				\$53,819	\$53,578	\$53,578	\$53,578	\$43,323	\$43,323
BM016708	81000		B RETIREMENT	\$12,045	\$12,041	\$12,041	\$12,041	\$8,203	\$8,203
BM016708	83000		B SOCIAL SECURITY	\$3,879	\$3,859	\$3,859	\$3,859	\$3,325	\$3,325
BM016708	84000		B WORKMENS COMPENSATION	\$2,658	\$2,636	\$2,636	\$2,636	\$2,507	\$2,507
BM016708	84500		B GROUP LIFE INSURANCE	\$127	\$125	\$125	\$125	\$113	\$113
BM016708	86000		B HOSPITAL & MEDICAL INSURANCE	\$33,484	\$33,274	\$33,274	\$33,274	\$27,855	\$27,855
BM016708	86500		B DENTAL INSURANCE	\$1,042	\$1,055	\$1,055	\$1,055	\$855	\$855
BM016708	89000		B VISION INSURANCE	\$583	\$588	\$588	\$588	\$465	\$465
BOARD OFFICE (BO)				\$424,169	\$423,508	\$426,508	\$371,086	\$362,522	\$362,522
BOARD OFFICE (BO0)				\$424,169	\$423,508	\$426,508	\$371,086	\$362,522	\$362,522
PERSONNEL (1)				\$267,908	\$263,557	\$263,557	\$209,454	\$243,665	\$243,665
BO010401	12000		B CLB SUPERVISORY/ADMINISTRATI	\$262,786	\$261,803	\$261,803	\$191,981	\$242,519	\$242,519
BO010401	19000		B CLB TEMPORARY PART-TIME	\$0	\$0	\$0	\$2,344	\$0	\$0

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
BO010401	19501		B CLB LONGEVITY PAYMENTS	\$1,029	\$1,754	\$1,754	\$1,400	\$1,146	\$1,146
BO010401	19502		B CLB VACATION PAYOUT	\$0	\$0	\$0	\$12,743	\$0	\$0
BO010401	19510		B CLB VACATION BUY BACK	\$4,093	\$0	\$0	\$986	\$0	\$0
CONTRACTUAL (4)				\$25,407	\$25,875	\$28,875	\$27,555	\$10,745	\$10,745
BO010404	41102		B CLB EDUCATIONAL WORKSHOPS	\$341	\$1,000	\$788	\$1,000	\$900	\$900
BO010404	41401		B CLB LIABILITY & OTHER INSURA	\$2,257	\$2,208	\$2,208	\$2,208	\$1,630	\$1,630
BO010404	42000		B CLB OFFICE SUPPLIES & EXPENS	\$609	\$1,000	\$1,000	\$600	\$900	\$900
BO010404	42101		B CLB COPYING EQUIPMENT	\$958	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
BO010404	42302		B CLB OTHER PHONE SERVICES	\$637	\$800	\$800	\$800	\$800	\$800
BO010404	42303		B CLB I/D PHONE CHARGES	\$354	\$500	\$500	\$350	\$450	\$450
BO010404	42600		B CLB BOOKS & PERIODICALS	\$1,495	\$250	\$250	\$250	\$225	\$225
BO010404	42700		B CLB MEMBERSHIPS & DUES	\$400	\$500	\$712	\$712	\$750	\$750
BO010404	43005		B CLB ADVERTISING FEES & EXPEN	\$1,289	\$750	\$3,750	\$3,500	\$1,415	\$1,415
BO010404	43007		B CLB OTHER FEES & SERVICES	\$1,051	\$800	\$800	\$868	\$720	\$720
BO010404	43007	BOA	OTHER FEES AND SERVICES	\$200	\$0	\$0	\$0	\$0	\$0
BO010404	44001		B CLB AUTOMOTIVE SUPPLIES	\$0	\$250	\$250	\$150	\$225	\$225
BO010404	44100		B CLB GASOLINE AND OIL	\$0	\$200	\$200	\$100	\$150	\$150
BO010404	44500		B CLB OTHER TRAVEL REIMBURSMEN	\$899	\$1,200	\$1,200	\$600	\$1,080	\$1,080
BO010404	47802		B CLB I/D DATA PROCESSING	\$14,917	\$14,917	\$14,917	\$14,917	\$0	\$0
EMPLOYEE BENEFITS (8)				\$130,853	\$134,076	\$134,076	\$134,076	\$108,112	\$108,112
BO010408	81000		B RETIREMENT	\$52,845	\$52,975	\$52,975	\$52,975	\$38,986	\$38,986
BO010408	83000		B SOCIAL SECURITY	\$19,504	\$19,202	\$19,202	\$19,202	\$18,151	\$18,151
BO010408	84000		B WORKMENS COMPENSATION	\$11,842	\$11,596	\$11,596	\$11,596	\$11,916	\$11,916
BO010408	84500		B GROUP LIFE INSURANCE	\$246	\$243	\$243	\$243	\$203	\$203
BO010408	86000		B HOSPITAL & MEDICAL INSURANCE	\$43,269	\$46,882	\$46,882	\$46,882	\$35,611	\$35,611
BO010408	86500		B DENTAL INSURANCE	\$2,017	\$2,041	\$2,041	\$2,041	\$2,104	\$2,104
BO010408	89000		B VISION INSURANCE	\$1,130	\$1,137	\$1,137	\$1,137	\$1,141	\$1,141
CENTRAL PRINTING (BP)				\$128,269	\$132,579	\$137,634	\$125,673	\$113,864	\$113,864

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
CENTRAL PRINTING (BP0)				\$128,269	\$132,579	\$137,634	\$125,673	\$113,864	\$113,864
PERSONNEL (1)				\$95,092	\$91,888	\$91,888	\$93,575	\$96,244	\$96,244
BP016701	12000		B CP SUPERVISORY/ADMINISTRATIV	\$49,708	\$49,520	\$49,520	\$50,261	\$51,073	\$51,073
BP016701	13000		B CP TECHNICAL	\$40,117	\$38,768	\$38,768	\$39,714	\$40,359	\$40,359
BP016701	19501		B CP LONGEVITY PAYMENTS	\$3,614	\$3,600	\$3,600	\$3,600	\$4,812	\$4,812
BP016701	19510		B CP VACATION BUY BACK	\$1,652	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$36,676	\$45,365	\$50,420	\$37,460	\$23,412	\$23,412
BP016704	41401		B CP LIABILITY & OTHER INSURAN	\$1,166	\$1,140	\$1,140	\$1,140	\$842	\$842
BP016704	42000		B CP OFFICE SUPPLIES & EXPENSE	\$8,522	\$11,000	\$16,055	\$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	\$9,847	\$16,000	\$16,000	\$8,161	\$0	\$0
BP016704	42303		B CP I/D PHONE CHARGES	\$42	\$100	\$100	\$34	\$0	\$0
BP016704	42402		B CP I/D POSTAGE	\$24	\$50	\$50	\$50	\$50	\$50
BP016704	47802		B CP I/D DATA PROCESSING	\$5,555	\$5,555	\$5,555	\$5,555	\$0	\$0
REVENUE (5)				(\$49,937)	(\$50,400)	(\$50,400)	(\$51,089)	(\$50,400)	(\$50,400)
BP012895	55000		B LR CENTRAL PRINTING REIMBURS	(\$48,850)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
BP022105	55000		B LR PRINTING - OTHER GOVERNME	(\$1,087)	(\$400)	(\$400)	(\$1,089)	(\$400)	(\$400)
EMPLOYEE BENEFITS (8)				\$46,438	\$45,726	\$45,726	\$45,726	\$44,608	\$44,608
BP016708	81000		B RETIREMENT	\$18,718	\$18,469	\$18,469	\$18,469	\$15,399	\$15,399
BP016708	83000		B SOCIAL SECURITY	\$7,146	\$6,903	\$6,903	\$6,903	\$7,229	\$7,229
BP016708	84000		B WORKMENS COMPENSATION	\$4,203	\$4,043	\$4,043	\$4,043	\$4,707	\$4,707
BP016708	84500		B GROUP LIFE INSURANCE	\$127	\$125	\$125	\$125	\$141	\$141
BP016708	86000		B HOSPITAL & MEDICAL INSURANCE	\$14,619	\$14,544	\$14,544	\$14,544	\$15,455	\$15,455
BP016708	86500		B DENTAL INSURANCE	\$1,042	\$1,054	\$1,054	\$1,054	\$1,087	\$1,087
BP016708	89000		B VISION INSURANCE	\$583	\$588	\$588	\$588	\$590	\$590

COUNTY ATTORNEY

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
COUNTY ATTORNEY (130)				(\$590,205)	\$262,337	\$342,337	(\$580,462)	\$246,340	\$246,340
COUNTY ATTORNEY (L1)				\$267,647	\$261,087	\$261,087	\$252,965	\$245,090	\$245,090
COUNTY ATTORNEY (L10)				\$267,647	\$261,087	\$261,087	\$252,965	\$245,090	\$245,090
PERSONNEL (1)				\$182,675	\$143,429	\$143,429	\$140,327	\$137,136	\$137,136
L1014201	12000		L SUPERVISORY/ADMINISTRATIVE	\$60,681	\$63,245	\$63,245	\$59,322	\$59,601	\$59,601
L1014201	14000		L CLERICAL	\$120,351	\$78,534	\$78,534	\$78,534	\$75,735	\$75,735
L1014201	19501		L LONGEVITY PAYMENTS	\$1,643	\$1,650	\$1,650	\$1,650	\$1,800	\$1,800
L1014201	19502		L VACATION PAYOUT	\$0	\$0	\$0	\$821	\$0	\$0
CONTRACTUAL (4)				\$54,309	\$42,264	\$42,264	\$37,245	\$37,006	\$37,006
L1014204	40800		BUILDING & PROPERTY MAINTENANC	\$0	\$0	\$0	\$0	\$13,797	\$13,797
L1014204	41102		L EDUCATIONAL WORKSHOPS	\$110	\$750	\$750	\$750	\$750	\$750
L1014204	41401		L LIABILITY & OTHER INSURANCE	\$1,819	\$1,214	\$1,214	\$1,214	\$896	\$896
L1014204	41901		L CENTRAL PRINTING	\$125	\$250	\$542	\$592	\$250	\$250
L1014204	42000		L OFFICE SUPPLIES	\$772	\$750	\$750	\$811	\$750	\$750
L1014204	42001		L COMPUTER SUPPLIES	\$0	\$100	\$100	\$0	\$0	\$0
L1014204	42101		L COPYING EQUIPMENT	\$404	\$750	\$750	\$750	\$650	\$650
L1014204	42200		L REPAIR & MAINT EQUIPMENT	\$63	\$0	\$0	\$0	\$0	\$0
L1014204	42303		L I/D PHONE CHARGES	\$284	\$300	\$300	\$300	\$300	\$300
L1014204	42402		L I/D POSTAGE	\$2,621	\$1,900	\$4,364	\$4,364	\$1,900	\$1,900
L1014204	42600		L BOOKS & PERIODICALS	\$3,003	\$11,800	\$11,800	\$8,200	\$8,700	\$8,700
L1014204	42700		L MEMBERSHIPS & DUES	\$588	\$600	\$600	\$563	\$563	\$563
L1014204	43001		L WITNESS FEES	\$340	\$500	\$500	\$900	\$900	\$900
L1014204	43002		L LEGAL FEES	\$20,984	\$10,000	\$10,000	\$1,500	\$3,000	\$3,000
L1014204	43007		L OTHER FEES & SERVICES	\$5,786	\$2,000	(\$756)	\$6,000	\$3,000	\$3,000
L1014204	44102		CTY ACCTY GASOLINE & OIL	\$0	\$250	\$250	\$250	\$350	\$350
L1014204	44300		L MILEAGE REIMBURSEMENT	\$321	\$600	\$600	\$300	\$300	\$300

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
L1014204	44500		L OTHER TRAVEL	\$170	\$500	\$500	\$750	\$900	\$900
L1014204	47801		L DATA PROCESSING	\$6,919	\$0	\$0	\$0	\$0	\$0
L1014204	47802		L I/D DATA PROCESSING	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0
REVENUE (5)				(\$63,183)	\$0	\$0	\$0	\$0	\$0
L1027015	55000		PRIOR YEARS REFUNDS	(\$364)	\$0	\$0	\$0	\$0	\$0
L1030895	560AD		L SA AID TO DEFENSE	(\$62,819)	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$93,845	\$75,394	\$75,394	\$75,394	\$70,948	\$70,948
L1014208	81000		L RETIREMENT	\$36,441	\$28,830	\$28,830	\$28,830	\$21,940	\$21,940
L1014208	83000		L SOCIAL SECURITY	\$13,428	\$10,517	\$10,517	\$10,517	\$9,946	\$9,946
L1014208	84000		L WORKMENS COMPENSATION	\$8,028	\$6,313	\$6,313	\$6,313	\$6,706	\$6,706
L1014208	84500		L GROUP LIFE INSURANCE	\$196	\$133	\$133	\$133	\$153	\$153
L1014208	86000		L HOSPITAL & MEDICAL INSURANCE	\$33,240	\$27,852	\$27,852	\$27,852	\$30,418	\$30,418
L1014208	86500		L DENTAL INSURANCE	\$1,610	\$1,121	\$1,121	\$1,121	\$1,156	\$1,156
L1014208	89000		L VISION INSURANCE	\$902	\$628	\$628	\$628	\$629	\$629
ETHICS (L2)				\$0	\$1,250	\$1,250	\$745	\$1,250	\$1,250
ETHICS (L20)				\$0	\$1,250	\$1,250	\$745	\$1,250	\$1,250
CONTRACTUAL (4)				\$0	\$1,250	\$1,250	\$745	\$1,250	\$1,250
L2014204	41102		L EDUCATIONAL WORKSHOPS	\$0	\$350	\$350	\$220	\$350	\$350
L2014204	43007		L OTHER FEES & SERVICES	\$0	\$150	\$150	\$150	\$150	\$150
L2014204	44300		L MILEAGE REIMBURSEMENT	\$0	\$250	\$250	\$100	\$250	\$250
L2014204	44500		L OTHER TRAVEL	\$0	\$500	\$500	\$275	\$500	\$500
SELF INSURANCE (LI)				(\$557,612)	\$0	\$0	(\$680,533)	\$0	\$0
SELF INSURANCE (LI0)				(\$647,612)	(\$120,000)	(\$120,000)	(\$800,533)	(\$120,000)	(\$120,000)
PERSONNEL (1)				\$121,012	\$178,220	\$178,220	\$198,893	\$170,422	\$170,422
LI017101	12000		SI SUPERVISORY/ADMINISTRATIVE	\$114,450	\$171,657	\$171,657	\$162,657	\$134,857	\$134,857
LI017101	14000		SI CLERICAL	\$6,209	\$6,185	\$6,185	\$34,587	\$34,587	\$34,587
LI017101	19501		SI LONGEVITY PAYMENTS	\$353	\$378	\$378	\$712	\$978	\$978
LI017101	19502		SI VACATION PAYOUT	\$0	\$0	\$0	\$116	\$0	\$0

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
LI017101	19510		SI VACATION BUY BACK	\$0	\$0	\$0	\$821	\$0	\$0
CONTRACTUAL (4)				\$3,633,300	\$4,220,180	\$4,220,180	\$3,654,374	\$3,991,354	\$3,991,354
LI017104	40302		SI WORKMANS COMPENSATION BOARD	\$238,956	\$500,000	\$500,000	\$225,000	\$320,000	\$320,000
LI017104	40800		SI MAINTENANCE BUILDING	\$0	\$0	\$0	\$0	\$17,005	\$17,005
LI017104	41101		CO ATT COUNTY WIDE TRAIN PROG	\$0	\$30,000	\$30,000	\$5,000	\$5,000	\$5,000
LI017104	41102		SI EDUCATIONAL WORKSHOPS	\$100	\$400	\$400	\$800	\$800	\$800
LI017104	41401		SI LIABILITY & OTHER INSURANCE	\$1,114	\$1,090	\$1,090	\$1,090	\$1,100	\$1,100
LI017104	414SL		SI SELF-LIABILITY OTHER INSURA	\$32,184	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
LI017104	41901		SI CENTRAL PRINTING	\$5	\$0	\$0	\$0	\$0	\$0
LI017104	42000		SI OFFICE SUPPLIES	\$436	\$500	\$500	\$500	\$500	\$500
LI017104	42101		SI COPYING EQUIPMENT	\$900	\$900	\$900	\$900	\$600	\$600
LI017104	42303		SI I/D PHONE CHARGES	\$427	\$600	\$600	\$400	\$400	\$400
LI017104	42402		SI I/D POSTAGE	\$138	\$150	\$150	\$150	\$150	\$150
LI017104	42600		SI BOOKS & PERIODICALS	\$201	\$600	\$600	\$450	\$450	\$450
LI017104	42700		SI MEMBERSHIPS & DUES	\$55	\$120	\$120	\$110	\$110	\$110
LI017104	43004		SI MEDICAL FEES	\$22,689	\$19,500	\$19,500	\$18,000	\$20,000	\$20,000
LI017104	43007		SI OTHER FEES & SERVICES	\$75,219	\$35,000	\$35,000	\$60,000	\$53,000	\$53,000
LI017104	43011		SI RELATED SERVICES	\$0	\$0	\$0	\$1,513	\$0	\$0
LI017104	44300		SI MILEAGE REIMBURSEMENT	\$0	\$350	\$350	\$350	\$350	\$350
LI017104	44500		SI OTHER TRAVEL REIMBURSEMENT	\$1,311	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
LI017104	46000		LI GEORGE BRIGGS TRAINING CTR	\$45,501	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
LI017104	47802		SI I/D DATA PROCESSING	\$17,632	\$17,611	\$17,611	\$17,611	\$0	\$0
LI017204	40301		SI WORKERS COMP BENEFITS AND A	\$3,196,432	\$3,540,859	\$3,540,859	\$3,250,000	\$3,455,793	\$3,455,793
LI019104	49700		SI CONTINGENCY RESERVE	\$0	\$0	\$0	\$0	\$43,596	\$43,596
REVENUE (5)				(\$4,505,626)	(\$4,610,136)	(\$4,610,136)	(\$4,745,535)	(\$4,369,548)	(\$4,369,548)
LI022225	55000		LR PARTICIPANTS ASSESSMENTS	(\$4,200,000)	(\$4,259,486)	(\$4,259,486)	(\$4,259,487)	(\$4,169,048)	(\$4,169,048)
LI024015	55000		LR SI INTEREST AND EARNINGS	(\$831)	(\$650)	(\$650)	(\$525)	(\$500)	(\$500)

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
LI027015	55000		LR SI PRIOR YEAR REFUNDS	(\$304,795)	(\$350,000)	(\$350,000)	(\$485,523)	(\$200,000)	(\$200,000)
EMPLOYEE BENEFITS (8)				\$103,702	\$91,736	\$91,736	\$91,736	\$87,772	\$87,772
LI017108	81000		L RETIREMENT	\$24,127	\$35,821	\$35,821	\$35,821	\$27,267	\$27,267
LI017108	83000		L SOCIAL SECURITY	\$8,903	\$13,167	\$13,167	\$13,167	\$12,439	\$12,439
LI017108	84000		L WORKMENS COMPENSATION	\$5,314	\$7,840	\$7,840	\$7,840	\$8,334	\$8,334
LI017108	84500		L GROUP LIFE INSURANCE	\$120	\$182	\$182	\$182	\$114	\$114
LI017108	85500		L OPEB EXPENSE	\$43,940	\$0	\$0	\$0	\$0	\$0
LI017108	86000		L HOSPITAL & MEDICAL INSURANCE	\$19,762	\$32,345	\$32,345	\$32,345	\$37,420	\$37,420
LI017108	86500		L DENTAL INSURANCE	\$985	\$1,530	\$1,530	\$1,530	\$1,425	\$1,425
LI017108	89000		L VISION INSURANCE	\$552	\$851	\$851	\$851	\$773	\$773
THIRD PARTY ADMIN FEES (LI1)				\$90,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
CONTRACTUAL (4)				\$90,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
LI117104	43007		SI THIRD PARTY ADMINISTRATOR F	\$90,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
LIABILITY & CASUALTY RESERVE (LR)				(\$300,240)	\$0	\$80,000	(\$153,640)	\$0	\$0
LIABILITY & CASUALTY RESERVE (LR0)				(\$300,240)	\$0	\$80,000	(\$153,640)	\$0	\$0
PERSONNEL (1)				\$68,510	\$70,459	\$70,459	\$45,161	\$80,716	\$80,716
LR017101	12000		LIAB SUPERVISORY AND ADMINISTR	\$50,481	\$52,485	\$52,485	\$27,187	\$38,746	\$38,746
LR017101	14000		LIAB CLERICAL	\$17,669	\$17,602	\$17,602	\$17,602	\$41,148	\$41,148
LR017101	19501		LIAB LONGEVITY PAYMENTS	\$360	\$372	\$372	\$372	\$822	\$822
CONTRACTUAL (4)				\$73,197	\$355,503	\$435,503	\$222,336	\$213,203	\$213,203
LR017104	40800		BUILDING & PROPERTY MAINTENANC	\$0	\$0	\$0	\$0	\$7,700	\$7,700
LR017104	41401		LIAB LIABLITY & OTHER INSURAN	\$503	\$503	\$503	\$503	\$503	\$503
LR019304	43002		LR LEGAL FEES	\$44,929	\$75,000	\$155,000	\$100,000	\$75,000	\$75,000
LR019304	43007		C OTHER FEES	\$545	\$5,000	\$5,000	\$6,833	\$5,000	\$5,000
LR019304	46505		CLAIMS PAYMENTS AND RESERVE	\$12,220	\$25,000	\$25,000	\$15,000	\$25,000	\$25,000
LR019314	46505		JDGMNT PAYMENTS AND RESERVE	\$15,000	\$250,000	\$250,000	\$100,000	\$100,000	\$100,000
REVENUE (5)				(\$476,639)	(\$461,607)	(\$461,607)	(\$456,782)	(\$331,513)	(\$331,513)
LR024015	55000		LR R INTEREST AND EARNINGS	(\$581)	(\$1,200)	(\$1,200)	\$0	\$0	\$0

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
LR027015	55000		LR R PRIOR REFUNDS	(\$2,780)	\$0	\$0	\$0	\$0	\$0
LR028015	55000		LR R INTERFUND REVENUES	(\$473,279)	(\$460,407)	(\$460,407)	(\$456,782)	(\$331,513)	(\$331,513)
EMPLOYEE BENEFITS (8)				\$34,692	\$35,645	\$35,645	\$35,645	\$37,594	\$37,594
LR017108	81000		L RETIREMENT	\$13,610	\$14,162	\$14,162	\$14,162	\$12,916	\$12,916
LR017108	83000		L SOCIAL SECURITY	\$4,952	\$5,147	\$5,147	\$5,147	\$5,956	\$5,956
LR017108	84000		L WORKMENS COMPENSATION	\$2,993	\$3,100	\$3,100	\$3,100	\$3,947	\$3,947
LR017108	84500		L GROUP LIFE INSURANCE	\$57	\$57	\$57	\$57	\$83	\$83
LR017108	86000		L HOSPITAL & MEDICAL INSURANCE	\$12,357	\$12,431	\$12,431	\$12,431	\$13,695	\$13,695
LR017108	86500		L DENTAL INSURANCE	\$464	\$481	\$481	\$481	\$647	\$647
LR017108	89000		L VISION INSURANCE	\$260	\$267	\$267	\$267	\$350	\$350

COUNTY CLERK

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
COUNTY CLERK (140)				(\$2,078,648)	(\$2,062,206)	(\$2,061,715)	(\$2,260,101)	(\$2,264,334)	(\$2,264,334)
COUNTY CLERK (K1)				(\$2,078,648)	(\$2,062,206)	(\$2,061,715)	(\$2,260,101)	(\$2,264,334)	(\$2,264,334)
COUNTY CLERKS OFFICE (K11)				(\$238,393)	(\$317,395)	(\$316,904)	(\$177,410)	(\$218,399)	(\$218,399)
PERSONNEL (1)				\$340,210	\$338,927	\$338,927	\$343,955	\$354,963	\$354,963
K1114101	12000		K CC SUPERVISORY/ADMINISTRATI	\$132,160	\$131,663	\$131,663	\$134,300	\$137,998	\$137,998
K1114101	14000		K CC CLERICAL	\$206,852	\$206,064	\$206,064	\$207,000	\$216,019	\$216,019
K1114101	19501		K CC LONGEVITY	\$1,198	\$1,200	\$1,200	\$762	\$946	\$946
K1114101	19502		K CC VACATION PAYOUT	\$0	\$0	\$0	\$1,072	\$0	\$0
K1114101	19510		K CC VACATION BUY BACK	\$0	\$0	\$0	\$694	\$0	\$0
K1114101	19513		K COMP TIME PAYOUT	\$0	\$0	\$0	\$127	\$0	\$0
CONTRACTUAL (4)				\$156,320	\$164,280	\$164,771	\$159,238	\$149,350	\$149,350
K1114104	41401		K CC LIABILITY AND OTHER INSU	\$4,619	\$4,517	\$4,517	\$4,517	\$3,335	\$3,335
K1114104	41901		K CC CENTRAL PRINTING	\$1,847	\$3,000	\$3,000	\$2,500	\$2,500	\$2,500
K1114104	42000		K CC OFFICE SUPPLIES	\$8,241	\$10,000	\$10,264	\$9,000	\$13,000	\$13,000
K1114104	42101		K CC COPYING EQUIPMENT	\$1,045	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
K1114104	42303		K CC I/D PHONE CHARGES	\$865	\$1,000	\$1,000	\$800	\$800	\$800
K1114104	42402		K CC I/D POSTAGE	\$5,000	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200
K1114104	42600		K CC BOOKS AND PERIODICALS	\$128	\$400	\$400	\$0	\$225	\$225
K1114104	42700		K CC MEMBERSHIPS AND DUES	\$320	\$320	\$320	\$340	\$340	\$340
K1114104	43006		K CC MICROFILMING	\$519	\$0	\$227	\$300	\$0	\$0
K1114104	43007		K CC OTHER FEES & SERVICES	\$120,341	\$125,000	\$125,000	\$122,000	\$122,000	\$122,000
K1114104	44300		K CC MILEAGE REIMBURSEMENT	\$197	\$400	\$400	\$338	\$250	\$250
K1114104	44500		K CC OTHER TRAVEL	\$655	\$700	\$700	\$500	\$500	\$500
K1114104	47802		K CC I/D DATA PROCESSING	\$12,543	\$12,543	\$12,543	\$12,543	\$0	\$0
REVENUE (5)				(\$932,476)	(\$1,017,472)	(\$1,017,472)	(\$877,472)	(\$937,472)	(\$937,472)
K1112555	55000		K LR COUNTY CLERK FEES	(\$745,140)	(\$830,000)	(\$830,000)	(\$690,000)	(\$750,000)	(\$750,000)

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
K1112555	550MT		K LR ADMINISTRATION OF MORTGAG	(\$170,472)	(\$170,472)	(\$170,472)	(\$170,472)	(\$170,472)	(\$170,472)
K1112555	550QS		K REV IQS SUBSCRIPTION REVENUE	(\$16,864)	(\$17,000)	(\$17,000)	(\$17,000)	(\$17,000)	(\$17,000)
EMPLOYEE BENEFITS (8)				\$197,553	\$196,870	\$196,870	\$196,870	\$214,760	\$214,760
K1114108	81000		K RETIREMENT	\$68,147	\$68,123	\$68,123	\$68,123	\$56,794	\$56,794
K1114108	83000		K SOCIAL SECURITY	\$24,744	\$24,636	\$24,636	\$24,636	\$25,181	\$25,181
K1114108	84000		K WORKMENS COMPENSATION	\$15,040	\$14,912	\$14,912	\$14,912	\$17,358	\$17,358
K1114108	84500		K GROUP LIFE INSURANCE	\$503	\$496	\$496	\$496	\$560	\$560
K1114108	86000		K HOSPITAL & MEDICAL INSURANCE	\$83,487	\$83,012	\$83,012	\$83,012	\$108,227	\$108,227
K1114108	86500		K DENTAL INSURANCE	\$3,610	\$3,654	\$3,654	\$3,654	\$4,304	\$4,304
K1114108	89000		K VISION INSURANCE	\$2,022	\$2,037	\$2,037	\$2,037	\$2,336	\$2,336
CANTON MOTOR VEHICLE OFFICE (K12)				\$87,565	\$54,854	\$54,854	\$56,677	\$60,172	\$60,172
PERSONNEL (1)				\$112,859	\$97,891	\$97,891	\$99,782	\$106,489	\$106,489
K1214101	12000		K CDMV SUPERVISORY/ADMINISTRAT	\$12,329	\$12,282	\$12,282	\$12,482	\$12,732	\$12,732
K1214101	14000		K CDMV CLERICAL	\$100,379	\$85,315	\$85,315	\$87,000	\$92,926	\$92,926
K1214101	19501		K CDMV LONGEVITY PAYMENTS	\$151	\$294	\$294	\$300	\$831	\$831
CONTRACTUAL (4)				\$76,341	\$76,316	\$76,316	\$75,658	\$61,735	\$61,735
K1214104	407HS		K CDMV HUMAN SERVICES BLDG REN	\$28,025	\$28,025	\$28,025	\$28,025	\$27,695	\$27,695
K1214104	408HS		K CDMV HUMAN SERVICES BLDG MAI	\$27,145	\$27,145	\$27,145	\$27,145	\$26,481	\$26,481
K1214104	41401		K CDMV LIABILITY AND OTHER INS	\$1,876	\$1,553	\$1,553	\$1,553	\$1,167	\$1,167
K1214104	41901		K CDMV CENTRAL PRINTING	\$29	\$200	\$200	\$50	\$50	\$50
K1214104	42000		K CDMV OFFICE SUPPLIES	\$804	\$1,000	\$1,000	\$900	\$900	\$900
K1214104	42101		K CDMV COPYING EQUIPMENT	\$388	\$400	\$400	\$400	\$400	\$400
K1214104	42302		K CDMV OTHER PHONE SERVICES	\$192	\$250	\$250	\$192	\$192	\$192
K1214104	42303		K CDMV I/D PHONE CHARGES	\$668	\$800	\$800	\$700	\$700	\$700
K1214104	42402		K CDMV I/D POSTAGE	\$3,924	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
K1214104	42600		K CDMV BOOKS AND PERIODICALS	\$150	\$150	\$150	\$150	\$150	\$150
K1214104	43007		K CDMV OTHER FEES & SERVICES	\$548	\$500	\$500	\$400	\$400	\$400
K1214104	44300		K CDMV MILEAGE REIMBURSEMENT	\$49	\$150	\$150	\$100	\$100	\$100

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
K1214104	44500		K CDMV OTHER TRAVEL	\$0	\$100	\$100	\$0	\$0	\$0
K1214104	47802		K CDMV I/D DATA PROCESSING	\$12,543	\$12,543	\$12,543	\$12,543	\$0	\$0
REVENUE (5)				(\$169,990)	(\$180,000)	(\$180,000)	(\$179,410)	(\$175,000)	(\$175,000)
K1212555	55000		K LR CANTON DMV FEES	(\$165,419)	(\$175,000)	(\$175,000)	(\$174,000)	(\$170,000)	(\$170,000)
K1212555	550ONL		K LR ONLINE PAYMENTS	(\$4,571)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
K1212555	550WC		K LR WORKERS COMP REIMBURSEMENT	\$0	\$0	\$0	(\$410)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$68,355	\$60,647	\$60,647	\$60,647	\$66,948	\$66,948
K1214108	81000		K RETIREMENT	\$24,244	\$19,679	\$19,679	\$19,679	\$17,037	\$17,037
K1214108	83000		K SOCIAL SECURITY	\$8,219	\$7,031	\$7,031	\$7,031	\$7,625	\$7,625
K1214108	84000		K WORKMENS COMPENSATION	\$5,182	\$4,305	\$4,305	\$4,305	\$5,205	\$5,205
K1214108	84500		K GROUP LIFE INSURANCE	\$192	\$165	\$165	\$165	\$180	\$180
K1214108	86000		K HOSPITAL & MEDICAL INSURANCE	\$28,100	\$27,364	\$27,364	\$27,364	\$34,706	\$34,706
K1214108	86500		K DENTAL INSURANCE	\$1,496	\$1,300	\$1,300	\$1,300	\$1,374	\$1,374
K1214108	89000		K VISION INSURANCE	\$923	\$803	\$803	\$803	\$821	\$821
MASSENA MOTOR VEHICLE OFFICE (K13)				(\$100,556)	(\$125,587)	(\$125,587)	(\$144,170)	(\$139,634)	(\$139,634)
PERSONNEL (1)				\$73,259	\$61,212	\$61,212	\$58,204	\$59,947	\$59,947
K1314101	14000		K MDMV CLERICAL	\$70,306	\$58,152	\$58,152	\$57,300	\$58,770	\$58,770
K1314101	19501		K MDMV LONGEVITY PAYMENTS	\$2,953	\$3,060	\$3,060	\$904	\$1,177	\$1,177
CONTRACTUAL (4)				\$25,656	\$26,617	\$26,617	\$26,042	\$25,820	\$25,820
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	\$1,039	\$847	\$847	\$847	\$625	\$625
K1314104	41901		K MDMV CENTRAL PRINTING	\$0	\$100	\$100	\$0	\$0	\$0
K1314104	42000		K MDMV OFFICE SUPPLIES	\$541	\$900	\$900	\$600	\$600	\$600
K1314104	42100		K MDMV EQUIPMENT RENT	\$488	\$655	\$655	\$655	\$655	\$655
K1314104	42101		K MDMV COPYING EQUIPMENT	\$224	\$450	\$450	\$300	\$300	\$300
K1314104	42302		K MDMV OTHER PHONE SERVICES	\$216	\$216	\$216	\$216	\$216	\$216
K1314104	42303		K MDMV I/D PHONE CHARGES	\$478	\$600	\$600	\$600	\$600	\$600

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
K1314104	42401		K MDMV REGULAR POSTAGE EXPENSE	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
K1314104	42600		K MDMV BOOKS AND PERIODICALS	\$225	\$225	\$225	\$200	\$200	\$200
K1314104	43007		K MDMV OTHER FEES & SERVICES	\$3,322	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
REVENUE (5)				(\$244,199)	(\$250,000)	(\$250,000)	(\$265,000)	(\$260,000)	(\$260,000)
K1312555	55000		K LR MASSENA DMV FEES	(\$244,199)	(\$250,000)	(\$250,000)	(\$265,000)	(\$260,000)	(\$260,000)
EMPLOYEE BENEFITS (8)				\$44,728	\$36,584	\$36,584	\$36,584	\$34,599	\$34,599
K1314108	81000		K RETIREMENT	\$15,598	\$12,305	\$12,305	\$12,305	\$9,590	\$9,590
K1314108	83000		K SOCIAL SECURITY	\$5,319	\$4,438	\$4,438	\$4,438	\$4,262	\$4,262
K1314108	84000		K WORKMENS COMPENSATION	\$3,374	\$2,693	\$2,693	\$2,693	\$2,931	\$2,931
K1314108	84500		K GROUP LIFE INSURANCE	\$111	\$95	\$95	\$95	\$105	\$105
K1314108	86000		K HOSPITAL & MEDICAL INSURANCE	\$18,863	\$15,807	\$15,807	\$15,807	\$16,466	\$16,466
K1314108	86500		K DENTAL INSURANCE	\$936	\$800	\$800	\$800	\$807	\$807
K1314108	89000		K VISION INSURANCE	\$526	\$446	\$446	\$446	\$438	\$438
OGDENSBURG DMV OFFICE (K14)				(\$33,834)	(\$52,321)	(\$52,321)	(\$20,375)	(\$21,343)	(\$21,343)
PERSONNEL (1)				\$33,320	\$33,733	\$33,733	\$34,534	\$30,788	\$30,788
K1414101	12000		K ODMV SUPERVISORY/ADMINISTRAT	\$11,183	\$13,586	\$13,586	\$14,000	\$9,781	\$9,781
K1414101	14000		K OGDENSBURG DMV CLERICAL	\$21,822	\$19,180	\$19,180	\$19,784	\$20,180	\$20,180
K1414101	19501		K CCO LONGEVITY	\$315	\$967	\$967	\$750	\$827	\$827
CONTRACTUAL (4)				\$17,358	\$18,304	\$18,304	\$17,449	\$17,269	\$17,269
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	\$462	\$452	\$452	\$452	\$292	\$292
K1414104	42000		K ODMV OFFICE SUPPLIES	\$563	\$800	\$800	\$700	\$700	\$700
K1414104	42100		K ODMV EQUIPMENT RENT	\$488	\$655	\$655	\$655	\$655	\$655
K1414104	42101		K OGD COPYING EQUIPMENT	\$151	\$200	\$200	\$150	\$150	\$150
K1414104	42302		K OGDENSBURG DMV OTHER PHONE S	\$216	\$216	\$216	\$216	\$216	\$216
K1414104	42303		K OGDENSBURG DMV I/D PHONE CHA	\$308	\$500	\$500	\$350	\$350	\$350
K1414104	42401		K ODMV REGULAR POSTAGE EXPENSE	\$800	\$900	\$900	\$900	\$900	\$900

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
K1414104	42600		K ODMV BOOKS AND PERIODICALS	\$225	\$225	\$225	\$20	\$0	\$0
K1414104	43007		K OGDENSBURG OTHER FEES & SERV	\$392	\$500	\$500	\$250	\$250	\$250
K1414104	44300		K ODMV MILEAGE REIMBURSEMENT	\$0	\$100	\$100	\$0	\$0	\$0
REVENUE (5)				(\$102,055)	(\$120,000)	(\$120,000)	(\$88,000)	(\$83,000)	(\$83,000)
K1412555	55000		K OGDENSBURG DMV COUNTY CLERK	(\$102,055)	(\$120,000)	(\$120,000)	(\$88,000)	(\$83,000)	(\$83,000)
EMPLOYEE BENEFITS (8)				\$17,543	\$15,642	\$15,642	\$15,642	\$13,600	\$13,600
K1414108	81000		K OGDENSBURG DMV RETIREMENT	\$7,160	\$6,781	\$6,781	\$6,781	\$4,926	\$4,926
K1414108	83000		K OGDENSBURG DMV SOCIAL SECURI	\$2,416	\$2,485	\$2,485	\$2,485	\$2,278	\$2,278
K1414108	84000		K OGDENSBURG DMV WORKMENS COMP	\$1,548	\$1,484	\$1,484	\$1,484	\$1,507	\$1,507
K1414108	84500		K OGDENSBURG DMV GROUP LIFE IN	\$32	\$34	\$34	\$34	\$32	\$32
K1414108	86000		K OGD DMV HOSPITAL & MEDICAL I	\$5,875	\$4,328	\$4,328	\$4,328	\$4,407	\$4,407
K1414108	86500		K OGDENSBURG DMV DENTAL INSURA	\$275	\$293	\$293	\$293	\$244	\$244
K1414108	89000		K VISION INSURANCE	\$237	\$237	\$237	\$237	\$206	\$206
GOUVERNEUR DMV OFFICE (K15)				(\$63,181)	(\$52,704)	(\$52,704)	(\$71,516)	(\$70,664)	(\$70,664)
PERSONNEL (1)				\$46,803	\$49,787	\$49,787	\$51,280	\$48,711	\$48,711
K1514101	14000		K GOUVERNEUR DMV CLERICAL	\$46,436	\$49,022	\$49,022	\$50,500	\$47,931	\$47,931
K1514101	19501		K GOUV DMV LONGEVITY	\$367	\$765	\$765	\$780	\$780	\$780
CONTRACTUAL (4)				\$5,009	\$5,530	\$5,530	\$5,225	\$5,196	\$5,196
K1514104	41401		K GDMV LIABILITY AND OTHER INS	\$693	\$734	\$734	\$734	\$500	\$500
K1514104	42000		K GDMV OFFICE SUPPLIES	\$662	\$600	\$600	\$600	\$600	\$600
K1514104	42100		K GDMV EQUIPMENT RENT	\$651	\$655	\$655	\$655	\$655	\$655
K1514104	42302		K GOUVERNEUR DMV OTHER PHONE S	\$216	\$216	\$216	\$216	\$216	\$216
K1514104	42303		K GOUVERNEUR DMV I/D PHONE CHA	\$1,767	\$1,900	\$1,900	\$1,800	\$1,800	\$1,800
K1514104	42401		K GDMV REGULAR POSTAGE EXPENSE	\$800	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
K1514104	42600		K GDMV BOOKS AND PERIODICALS	\$220	\$225	\$225	\$20	\$225	\$225
K1514104	43007		K GOUVERNEUR OTHER FEES & SERV	\$0	\$100	\$100	\$100	\$100	\$100

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
REVENUE (5)				(\$146,451)	(\$140,000)	(\$140,000)	(\$160,000)	(\$160,000)	(\$160,000)
K1512555	55000		K GOUVERNEUR DMV COUNTY CLERK	(\$146,451)	(\$140,000)	(\$140,000)	(\$160,000)	(\$160,000)	(\$160,000)
EMPLOYEE BENEFITS (8)				\$31,459	\$31,979	\$31,979	\$31,979	\$35,429	\$35,429
K1514108	81000		K GOUVERNEUR DMV RETIREMENT	\$9,941	\$10,008	\$10,008	\$10,008	\$7,793	\$7,793
K1514108	83000		K GOUVERNEUR DMV SOCIAL SECURI	\$3,281	\$3,534	\$3,534	\$3,534	\$3,316	\$3,316
K1514108	84000		K GOUVERNEUR DMV WORKMENS COMP	\$2,134	\$2,192	\$2,192	\$2,192	\$2,382	\$2,382
K1514108	84500		K GOUVERNEUR DMV GROUP LIFE IN	\$80	\$80	\$80	\$80	\$84	\$84
K1514108	86000		K GOUV DMV HOSPITAL & MEDICAL	\$15,351	\$15,447	\$15,447	\$15,447	\$21,179	\$21,179
K1514108	86500		K GOUVERNEUR DMV DENTAL INSURA	\$320	\$340	\$340	\$340	\$324	\$324
K1514108	89000		K VISION INSURANCE	\$352	\$378	\$378	\$378	\$351	\$351
DOWN-STATE DMV REGISTRATIONS (K16)				(\$1,730,249)	(\$1,569,053)	(\$1,569,053)	(\$1,903,309)	(\$1,874,466)	(\$1,874,466)
PERSONNEL (1)				\$460,699	\$489,218	\$489,218	\$504,645	\$515,009	\$515,009
K1614101	12000		K NYDS DMV CC SUPERVISORY/ADM	\$71,260	\$68,547	\$68,547	\$70,465	\$77,318	\$77,318
K1614101	14000		K NYDS DMV CC CLERICAL	\$372,490	\$398,026	\$398,026	\$405,600	\$423,296	\$423,296
K1614101	18000		K NYDS DMV CC OVERTIME	\$14,378	\$20,000	\$20,000	\$21,804	\$10,000	\$10,000
K1614101	19501		K NYDS DMV CC LONGEVITY	\$2,571	\$2,645	\$2,645	\$3,570	\$4,395	\$4,395
K1614101	19502		K NYDS DMV CC VACATION PAYOUT	\$0	\$0	\$0	\$1,680	\$0	\$0
K1614101	19513		K NYDS DMV COMP TIME PAYOUT	\$0	\$0	\$0	\$1,526	\$0	\$0
CONTRACTUAL (4)				\$14,848	\$15,057	\$15,057	\$15,374	\$13,837	\$13,837
K1614104	41401		K NYDS DMV CC LIABILITY AND O	\$6,899	\$7,057	\$7,057	\$7,057	\$5,337	\$5,337
K1614104	41901		K NYDS DMV CC CENTRAL PRINTIN	\$1,528	\$1,500	\$1,500	\$1,600	\$1,600	\$1,600
K1614104	42000		K NYDS DMV CC OFFICE SUPPLIES	\$184	\$500	\$500	\$500	\$500	\$500
K1614104	42402		K NYDS DMV CC I/D POSTAGE	\$6,188	\$6,000	\$6,000	\$6,200	\$6,400	\$6,400
K1614104	43006		K NYDS DMV CC MICROFILMING	\$33	\$0	\$0	\$0	\$0	\$0
K1614104	44300		K NYDS DMV CC MILEAGE REIMBUR	\$15	\$0	\$0	\$17	\$0	\$0
REVENUE (5)				(\$2,472,129)	(\$2,350,000)	(\$2,350,000)	(\$2,700,000)	(\$2,700,000)	(\$2,700,000)
K1612555	55000		K LR NYDS DMV COUNTY CLERK FEE	(\$2,472,129)	(\$2,350,000)	(\$2,350,000)	(\$2,700,000)	(\$2,700,000)	(\$2,700,000)

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
EMPLOYEE BENEFITS (8)				\$266,334	\$276,672	\$276,672	\$276,672	\$296,688	\$296,688
K1614108	81000		K NYDS DMV RETIREMENT	\$88,687	\$94,308	\$94,308	\$94,308	\$80,802	\$80,802
K1614108	83000		K NYDS DMV SOCIAL SECURITY	\$33,329	\$33,883	\$33,883	\$33,883	\$36,295	\$36,295
K1614108	84000		K NYDS DMV WORKMENS COMPENSATI	\$19,892	\$20,646	\$20,646	\$20,646	\$24,694	\$24,694
K1614108	84500		K NYDS DMV GROUP LIFE INSURANC	\$716	\$742	\$742	\$742	\$789	\$789
K1614108	86000		K NYDS DMV HOSPITAL & MEDICAL	\$115,022	\$117,809	\$117,809	\$117,809	\$144,517	\$144,517
K1614108	86500		K NYDS DMV DENTAL INSURANCE	\$5,225	\$5,619	\$5,619	\$5,619	\$5,859	\$5,859
K1614108	89000		K NYDS DMV VISION INSURANCE	\$3,462	\$3,665	\$3,665	\$3,665	\$3,732	\$3,732

DISTRICT ATTORNEY

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
DISTRICT ATTORNEY (150)				\$1,226,588	\$1,477,743	\$1,721,786	\$1,577,596	\$1,576,279	\$1,576,279
JUDICIAL (J1)				\$1,062,977	\$1,279,773	\$1,421,821	\$1,404,584	\$1,614,379	\$1,614,379
JUDICIAL (J10)				\$1,062,977	\$1,279,773	\$1,421,821	\$1,404,584	\$1,614,379	\$1,614,379
PERSONNEL (1)				\$791,403	\$930,255	\$993,103	\$983,661	\$1,161,047	\$1,161,047
J1011651	10200		J RETROACTIVE PAYROLL	\$7,429	\$0	\$0	\$0	\$0	\$0
J1011651	11000		DIST ATT DIRECT SERVICE WORKER	\$0	\$102,372	\$102,372	\$104,374	\$53,026	\$53,026
J1011651	12000		J SUPERVISORY/ADMINISTRATIVE	\$563,317	\$588,868	\$726,518	\$703,078	\$881,168	\$881,168
J1011651	12000	CARP	J CARP SUPERVISORY/ADMINISTRAT	\$36,093	\$64,127	\$0	\$0	\$0	\$0
J1011651	12000	VAWA	J VAWA SUPERVISORY ADMINISTRAT	\$0	\$0	\$21,844	\$21,844	\$21,844	\$21,844
J1011651	14000		J CLERICAL	\$123,478	\$131,603	\$131,603	\$128,906	\$201,271	\$201,271
J1011651	17000		J REGULAR PART TIME	\$34,527	\$36,785	\$4,266	\$4,659	\$0	\$0
J1011651	18000		J OVERTIME	\$2,489	\$1,392	\$1,392	\$3,371	\$0	\$0
J1011651	19501		J LONGEVITY PAYMENTS	\$2,084	\$5,108	\$5,108	\$4,444	\$3,738	\$3,738
J1011651	19502		J VACATION PAYOUT	\$21,788	\$0	\$0	\$11,931	\$0	\$0
J1011651	19507		J OUT OF TITLE PAY	\$197	\$0	\$0	\$132	\$0	\$0
J1011651	19510		J VACATION BUY BACK	\$0	\$0	\$0	\$922	\$0	\$0
EQUIPMENT (2)				\$2,173	\$0	\$0	\$0	\$0	\$0
J1011652	22000	CARP	J CARP OFFICE EQUIPMENT	\$2,173	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$128,350	\$167,473	\$168,012	\$160,217	\$127,445	\$127,445
J1011654	41401		J LIABILITY & OTHER INSURANCE	\$6,888	\$7,865	\$8,430	\$8,430	\$7,505	\$7,505
J1011654	41401	CARP	J CARP LIABILITY AND CASUALTY	\$577	\$565	\$0	\$0	\$0	\$0
J1011654	41901		J CENTRAL PRINTING	\$478	\$500	\$500	\$750	\$1,200	\$1,200
J1011654	42000		J OFFICE SUPPLIES	\$4,553	\$5,400	\$5,987	\$4,860	\$4,860	\$4,860
J1011654	42000	CARP	J OFFICE SUPPLIES-CARP	\$79	\$0	\$0	\$0	\$0	\$0
J1011654	42002		J COPYING EXPENSES	\$61	\$0	\$0	\$0	\$0	\$0
J1011654	42101		J COPYING EQUIPMENT	\$3,029	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
J1011654	42302		J OTHER PHONE SERVICES	\$0	\$0	\$0	\$1,750	\$1,750	\$1,750
J1011654	42303		J I/D PHONE CHARGES	\$1,886	\$2,000	\$2,000	\$2,552	\$2,000	\$2,000
J1011654	42402		J I/D POSTAGE	\$5,021	\$7,000	\$7,000	\$5,000	\$4,750	\$4,750
J1011654	42600		J BOOKS AND PERIODICALS	\$17,431	\$18,000	\$18,238	\$16,200	\$16,200	\$16,200
J1011654	42600	CARP	J CARP BOOKS AND PERIODICALS	\$521	\$0	(\$286)	\$0	\$0	\$0
J1011654	43001		J WITNESSES & FEES	\$3,048	\$10,000	\$10,000	\$10,000	\$14,000	\$14,000
J1011654	43004		J MEDICAL FEES	\$50	\$50	\$50	\$200	\$200	\$200
J1011654	43006		J MICROFILMING RECORDING	\$54	\$0	\$0	\$0	\$0	\$0
J1011654	43007		J OTHER FEES AND SERVICES	\$39,580	\$55,000	\$55,000	\$51,471	\$51,500	\$51,500
J1011654	43007	CARP	J CARP OTHER FEES AND SERVICES	\$403	\$0	\$0	\$0	\$0	\$0
J1011654	430EX		J EXTRADITIONS	\$2,588	\$10,000	\$10,000	\$9,000	\$9,000	\$9,000
J1011654	430GJ		J GRAND JURY WITNESS FEES	(\$115)	\$750	\$750	\$0	\$0	\$0
J1011654	430JC		J JUSTICES & CONSTABLES	\$3,550	\$7,000	\$7,000	\$7,000	\$0	\$0
J1011654	44000		J AUTOMOTIVE SUPPLIES	\$217	\$1,200	\$1,200	\$1,080	\$1,080	\$1,080
J1011654	44100		J GASOLINE & OIL	\$443	\$1,500	\$1,500	\$700	\$900	\$900
J1011654	44300		J MILEAGE REIMBURSEMENT	\$9,617	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500
J1011654	44300	CARP	J CARP MILEAGE REIMBURSEMENT	\$248	\$0	\$0	\$0	\$0	\$0
J1011654	44500		J OTHER TRAVEL REIMBURSEMENT	\$0	\$0	\$0	\$6	\$0	\$0
J1011654	47802		J I/D DATA PROCESSING	\$28,143	\$28,143	\$28,143	\$28,143	\$0	\$0
J1011654	499PF		J PROSECUTORS FUND	\$0	\$0	\$0	\$575	\$0	\$0
REVENUE (5)				(\$200,930)	(\$229,989)	(\$186,557)	(\$186,557)	(\$205,527)	(\$205,527)
J1012895	55000		J LR DSS FRAUD INVESTIGATOR	(\$57,948)	(\$59,300)	(\$59,300)	(\$59,300)	(\$59,500)	(\$59,500)
J1012895	550FR		FELLOWSHIP REVENUE	\$0	\$0	(\$19,468)	(\$19,468)	(\$38,238)	(\$38,238)
J1030305	56000		J SA DISTRICT ATTORNEY SALARIE	(\$72,189)	(\$72,189)	(\$72,189)	(\$72,189)	(\$72,189)	(\$72,189)
J1030895	56000	CARP	J SA CARP GRANT REVENUE	(\$70,793)	(\$98,500)	\$0	\$0	\$0	\$0
J1030895	56000	VAWA	J VAWA GRANT STATE AID	\$0	\$0	(\$35,600)	(\$35,600)	(\$35,600)	(\$35,600)
EMPLOYEE BENEFITS (8)				\$341,982	\$412,034	\$447,263	\$447,263	\$531,414	\$531,414
J1011658	81000		J RETIREMENT	\$124,550	\$151,858	\$172,142	\$172,142	\$170,740	\$170,740

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
J1011658	81000	CARP	J CARP RETIREMENT	\$7,210	\$12,890	\$0	\$0	\$0	\$0
J1011658	81000	VAWA	J VAWA B RETIREMENT	\$0	\$0	\$4,406	\$4,406	\$3,495	\$3,495
J1011658	83000		J SOCIAL SECURITY	\$53,765	\$62,227	\$70,050	\$70,050	\$82,285	\$82,285
J1011658	83000	CARP	J CARP SOCIAL SECURITY	\$2,719	\$4,844	\$0	\$0	\$0	\$0
J1011658	83000	VAWA	J VAWA B SOCIAL SECURITY	\$0	\$0	\$1,887	\$1,887	\$1,650	\$1,650
J1011658	84000		J WORKMENS COMPENSATION	\$31,982	\$38,050	\$42,583	\$42,583	\$55,706	\$55,706
J1011658	84000	CARP	J CARP WORKMENS COMPENSATION	\$1,601	\$2,822	\$0	\$0	\$0	\$0
J1011658	84000	VAWA	J VAWA B WORKMENS COMPENSATION	\$0	\$0	\$1,251	\$1,251	\$1,068	\$1,068
J1011658	84500		J GROUP LIFE INSURANCE	\$756	\$893	\$1,052	\$1,052	\$1,097	\$1,097
J1011658	84500	CARP	J CARP GROUP LIFE INSURANCE	\$35	\$62	\$0	\$0	\$0	\$0
J1011658	84500	VAWA	J VAWA I GROUP LIFE INSURANCE	\$0	\$0	\$32	\$32	\$23	\$23
J1011658	86000		J HOSPITAL & MEDICAL INSURANCE	\$104,940	\$118,644	\$134,325	\$134,325	\$197,935	\$197,935
J1011658	86000	CARP	J CARP HOSPITAL & MEDICAL INSU	\$4,290	\$7,200	\$0	\$0	\$0	\$0
J1011658	86000	VAWA	J VAWAB HOSPITAL & MEDICAL INS	\$0	\$0	\$5,810	\$5,810	\$2,475	\$2,475
J1011658	86500		J DENTAL INSURANCE	\$6,206	\$7,531	\$8,663	\$8,663	\$9,510	\$9,510
J1011658	86500	CARP	J CARP DENTAL INSURANCE	\$290	\$522	\$0	\$0	\$0	\$0
J1011658	86500	VAWA	J VAWA B DENTAL INSURANCE	\$0	\$0	\$239	\$239	\$174	\$174
J1011658	89000		J VISION INSURANCE	\$3,476	\$4,200	\$4,692	\$4,692	\$5,162	\$5,162
J1011658	89000	CARP	J CARP VISION INSURANCE	\$161	\$291	\$0	\$0	\$0	\$0
J1011658	89000	VAWA	J VAWA VISION INSURANCE	\$0	\$0	\$131	\$131	\$94	\$94
EQUIPMENT (J1Z)				\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT (2)				\$15,123	\$0	\$0	\$0	\$0	\$0
J1Z11652	26000	VRS	J VRS EQUIPMENT	\$15,123	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$15,123)	\$0	\$0	\$0	\$0	\$0
J1Z30895	56000	VRS	J VRS GRANT STATE AID	(\$15,123)	\$0	\$0	\$0	\$0	\$0
AID TO PROSECUTION (J2)				\$158,274	\$197,970	\$197,970	\$180,022	(\$38,100)	(\$38,100)

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
AID TO PROSECUTION (J20)				\$158,274	\$197,970	\$197,970	\$180,022	(\$38,100)	(\$38,100)
PERSONNEL (1)				\$140,946	\$157,186	\$157,186	\$139,238	\$0	\$0
J2011651	12000		J ATP SUPERVISORY/ADMINISTRATI	\$98,053	\$111,910	\$111,910	\$96,634	\$0	\$0
J2011651	14000		J ATP CLERICAL	\$37,530	\$44,706	\$44,706	\$41,949	\$0	\$0
J2011651	18000		J ATP OVERTIME	\$1,349	\$0	\$0	\$265	\$0	\$0
J2011651	19501		J ATP LONGEVITY PAYMENTS	\$346	\$570	\$570	\$359	\$0	\$0
J2011651	19502		J ATP VACATION PAYOUT	\$3,626	\$0	\$0	\$0	\$0	\$0
J2011651	19507		J ATP OUT OF TITLE PAY	\$41	\$0	\$0	\$31	\$0	\$0
CONTRACTUAL (4)				\$1,484	\$1,451	\$1,451	\$1,451	\$0	\$0
J2011654	41401		ATP LIABILITY & OTHER INSURANC	\$1,484	\$1,451	\$1,451	\$1,451	\$0	\$0
REVENUE (5)				(\$51,958)	(\$38,100)	(\$38,100)	(\$38,100)	(\$38,100)	(\$38,100)
J2030895	56000		J SA AID TO PROSECUTION	(\$51,958)	(\$38,100)	(\$38,100)	(\$38,100)	(\$38,100)	(\$38,100)
EMPLOYEE BENEFITS (8)				\$67,802	\$77,433	\$77,433	\$77,433	\$0	\$0
J2011658	81000		J RETIREMENT	\$27,513	\$31,595	\$31,595	\$31,595	\$0	\$0
J2011658	83000		J SOCIAL SECURITY	\$10,513	\$11,706	\$11,706	\$11,706	\$0	\$0
J2011658	84000		J WORKMENS COMPENSATION	\$6,068	\$6,916	\$6,916	\$6,916	\$0	\$0
J2011658	84500		J GROUP LIFE INSURANCE	\$142	\$161	\$161	\$161	\$0	\$0
J2011658	86000		J HOSPITAL & MEDICAL INSURANCE	\$21,729	\$24,965	\$24,965	\$24,965	\$0	\$0
J2011658	86500		J DENTAL INSURANCE	\$1,175	\$1,343	\$1,343	\$1,343	\$0	\$0
J2011658	89000		J VISION INSURANCE	\$661	\$747	\$747	\$747	\$0	\$0
PROSECUTORS FUND (J3)				(\$65)	\$0	\$90,957	(\$3,505)	\$0	\$0
PROSECUTORS FUND (J30)				(\$65)	\$0	\$90,957	(\$3,505)	\$0	\$0
CONTRACTUAL (4)				(\$44)	\$0	\$90,957	\$0	\$0	\$0
J3011654	499PF		J PROSECUTORS FUND	(\$44)	\$0	\$90,957	\$0	\$0	\$0
REVENUE (5)				(\$21)	\$0	\$0	(\$3,505)	\$0	\$0
J3024015	55000		J INT PROSECUTOR'S FUND	(\$21)	\$0	\$0	\$0	\$0	\$0
J3026265	55000		J FORFEITURE OF CRIME PROCEEDS	\$0	\$0	\$0	(\$3,505)	\$0	\$0
FORFETURE OF CRIME PROCEEDS (J4)				\$5,402	\$0	\$11,038	(\$3,505)	\$0	\$0

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
FORFEITURE OF CRIME PROCEEDS (J40)				\$5,402	\$0	\$11,038	(\$3,505)	\$0	\$0
CONTRACTUAL (4)				\$7,346	\$0	\$11,038	\$0	\$0	\$0
J4011654	49900	DEA	J MISCELLANEOUS	\$7,346	\$0	\$11,038	\$0	\$0	\$0
REVENUE (5)				(\$1,943)	\$0	\$0	(\$3,505)	\$0	\$0
J4024015	55000		J INT FORFEIT CRIME PROCEEDS R	(\$5)	\$0	\$0	\$0	\$0	\$0
J4026265	55000		J FORFEITURE OF CRIME PROCEEDS	(\$1,938)	\$0	\$0	(\$3,505)	\$0	\$0

EMERGENCY SERVICES

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
EMERGENCY SERVICES (170)				\$1,057,943	\$1,193,653	\$1,199,639	\$1,144,305	\$1,191,237	\$1,191,237
FIRE (X1)				\$985,847	\$1,057,799	\$1,063,785	\$1,010,654	\$1,032,012	\$1,032,012
FIRE (X10)				\$3,998	\$24,711	\$24,711	\$21,461	\$21,405	\$21,405
CONTRACTUAL (4)				\$10,868	\$24,711	\$24,711	\$21,461	\$21,405	\$21,405
X1034104	40700		X BLDG & PROPERTY RENT	\$0	\$10,561	\$10,561	\$10,561	\$10,255	\$10,255
X1034104	41102		X FIRE EDUCATIONAL WORKSHOPS	\$674	\$3,500	\$3,500	\$1,800	\$2,000	\$2,000
X1034104	41103		X FIRE TRAINING SUPPLIES	\$0	\$450	\$450	\$450	\$1,450	\$1,450
X1034104	42000		X FIRE OFFICE SUPPLIES & EXPEN	\$105	\$100	\$100	\$50	\$100	\$100
X1034104	42600		X FIRE BOOKS & PERIODICALS	\$24	\$100	\$100	\$100	\$100	\$100
X1034104	43007		X FIRE OTHER FEES & SERVICES	\$1,226	\$1,000	\$1,000	\$1,000	\$0	\$0
X1034104	43007	LEPC	X FIRE OTHER FEES & SERVICES L	\$885	\$0	\$0	\$0	\$0	\$0
X1034104	44300		X FIRE MILEAGE REIMBURSEMENT	\$6,304	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
X1034104	44500		X FIRE OTHER TRAVEL REIMBUSEME	\$1,201	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
X1034104	45300		X FIRE UNIFORMS & CLOTHING	\$450	\$2,500	\$2,500	\$1,000	\$1,000	\$1,000
REVENUE (5)				(\$6,871)	\$0	\$0	\$0	\$0	\$0
X1033895	56000	LEPC	X SA FIRE LEPC HAZARDOUS MATER	(\$6,871)	\$0	\$0	\$0	\$0	\$0
CENTRAL DISPATCH (X1C)				\$981,850	\$1,033,088	\$1,033,088	\$983,207	\$1,010,607	\$1,010,607
PERSONNEL (1)				\$632,066	\$668,723	\$668,723	\$621,842	\$657,162	\$657,162
X1C34101	12000		X CD SUPERVISORY/ADMINISTRATIV	\$57,233	\$42,312	\$42,312	\$42,312	\$45,693	\$45,693
X1C34101	14000		X CD CLERICAL	\$440,481	\$503,849	\$503,849	\$472,000	\$525,924	\$525,924
X1C34101	17000		X CD REGULAR PART TIME	\$65,445	\$48,962	\$48,962	\$36,700	\$44,775	\$44,775
X1C34101	18000		X CD OVERTIME	\$41,876	\$30,000	\$30,000	\$40,047	\$15,000	\$15,000
X1C34101	19501		C CD LONGEVITY PAYMENTS	\$5,898	\$3,600	\$3,600	\$3,395	\$2,770	\$2,770
X1C34101	19502		C CD VACATION PAYOUT	\$252	\$0	\$0	\$3,731	\$0	\$0
X1C34101	19504		C CD HOLIDAY PAY	\$8,570	\$26,500	\$26,500	\$10,000	\$10,000	\$10,000
X1C34101	19505		C CD SHIFT DIFFERENTIAL	\$12,309	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
X1C34101	19513		X COMP TIME PAYOUT	\$0	\$500	\$500	\$0	\$0	\$0
X1C34101	19515		X EXTENDED SICK LEAVE HALF PAY	\$0	\$0	\$0	\$658	\$0	\$0
CONTRACTUAL (4)				\$12,229	\$14,316	\$14,316	\$11,316	\$9,287	\$9,287
X1C34104	41102		X CD EDUCATIONAL WORKSHOPS	\$4,031	\$5,000	\$5,000	\$2,000	\$2,500	\$2,500
X1C34104	41401		X CD LIABILITY & OTHER INSURAN	\$8,198	\$9,316	\$9,316	\$9,316	\$6,787	\$6,787
EMPLOYEE BENEFITS (8)				\$337,555	\$350,049	\$350,049	\$350,049	\$344,158	\$344,158
X1C34108	81000		X RETIREMENT	\$117,102	\$113,748	\$113,748	\$113,748	\$93,387	\$93,387
X1C34108	83000		X SOCIAL SECURITY	\$45,896	\$43,209	\$43,209	\$43,209	\$44,896	\$44,896
X1C34108	84000		X WORKMENS COMPENSATION	\$27,579	\$26,345	\$26,345	\$26,345	\$30,276	\$30,276
X1C34108	84500		X GROUP LIFE INSURANCE	\$917	\$992	\$992	\$992	\$1,120	\$1,120
X1C34108	86000		X HOSPITAL & MEDICAL INSURANCE	\$134,445	\$152,456	\$152,456	\$152,456	\$160,369	\$160,369
X1C34108	86500		X DENTAL INSURANCE	\$7,260	\$8,352	\$8,352	\$8,352	\$9,146	\$9,146
X1C34108	89000		X VISION INSURANCE	\$4,355	\$4,947	\$4,947	\$4,947	\$4,964	\$4,964
REVENUE (X1Z)				\$0	\$0	\$5,986	\$5,986	\$0	\$0
CONTRACTUAL (4)				\$0	\$0	\$7,297	\$7,297	\$0	\$0
X1Z34104	43007	LEPC	LEPC OTHER FEES SERV	\$0	\$0	\$7,297	\$7,297	\$0	\$0
REVENUE (5)				\$0	\$0	(\$1,310)	(\$1,310)	\$0	\$0
X1Z33895	56000	LEPC	STATE AID LEPC GRANT	\$0	\$0	(\$1,310)	(\$1,310)	\$0	\$0
EMERGENCY SERVICES ADMINISTRAT (X2)				\$101,895	\$144,759	\$144,759	\$139,721	\$169,887	\$169,887
EMERGENCY SERVICES ADMINISTRAT (X20)				\$101,895	\$144,759	\$144,759	\$139,721	\$169,887	\$169,887
PERSONNEL (1)				\$103,014	\$106,919	\$106,919	\$107,341	\$113,664	\$113,664
X2036401	12000		X ADM SUPERVISORY/ADMINISTRATI	\$42,203	\$47,083	\$47,083	\$47,083	\$50,573	\$50,573
X2036401	14000		X ADM CLERICAL	\$58,389	\$57,176	\$57,176	\$57,176	\$59,731	\$59,731
X2036401	18000		X ADM OVERTIME	\$269	\$500	\$500	\$0	\$0	\$0
X2036401	19501		X ADM LONGEVITY PAYMENTS	\$2,153	\$2,160	\$2,160	\$2,160	\$3,360	\$3,360
X2036401	19510		X ADM VACATION BUY BACK	\$0	\$0	\$0	\$922	\$0	\$0
EQUIPMENT (2)				\$249,337	\$1,000	\$1,000	\$0	\$0	\$0
X2036402	22000		X OFFICE EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$0	\$0

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
X2036402	25000	11HS	X ADM OHS TECHNICAL EQUIPMENT	\$105,131	\$0	\$0	\$0	\$0	\$0
X2036402	25000	12HS	TECHNICAL EQUIPMENT	\$103,500	\$0	\$0	\$0	\$0	\$0
X2036402	25000	13HS	TECHNICAL EQUIPMENT 13HS	\$11,573	\$0	\$0	\$0	\$0	\$0
X2036402	25000	SCIG	X EMS TECHNICAL EQUIPMENT	\$29,133	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$77,460	\$43,008	\$43,008	\$38,548	\$61,495	\$61,495
X2036404	40700		BLDG & PROPERTY RENT	\$0	\$0	\$0	\$0	\$27,324	\$27,324
X2036404	41401		X ADM LIABILITY & OTHER INSURA	\$1,137	\$1,112	\$1,112	\$1,112	\$821	\$821
X2036404	41600		X ADM ELECTRICITY	\$3,313	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
X2036404	41800		X ADM GAS & HEATING FUEL	\$165	\$250	\$250	\$200	\$200	\$200
X2036404	41901		X ADM CENTRAL PRINTING	\$60	\$300	\$300	\$100	\$100	\$100
X2036404	42000		X ADM OFFICE SUPPLIES & EXPENS	\$599	\$700	\$700	\$700	\$700	\$700
X2036404	42101		X ADM COPYING EQUIPMENT	\$874	\$1,050	\$1,050	\$1,000	\$1,000	\$1,000
X2036404	42200		X ADM EQUIPMENT REPAIR & MAINT	\$1,469	\$2,000	\$2,000	\$1,000	\$1,000	\$1,000
X2036404	42302		X ADM OTHER PHONE SERVICES	\$1,266	\$2,000	\$2,000	\$0	\$0	\$0
X2036404	42303		X ADM I/D PHONE CHARGES	\$1,518	\$300	\$300	\$630	\$650	\$650
X2036404	42402		X ADM I/D POSTAGE	\$569	\$500	\$500	\$300	\$300	\$300
X2036404	42700		X ADM MEMBERSHIP & DUES	\$125	\$150	\$150	\$225	\$150	\$150
X2036404	43004		X ADM MEDICAL FEES	\$950	\$1,500	\$1,500	\$1,250	\$1,250	\$1,250
X2036404	43007		X ADM OTHER FEES & SERVICES	\$17,500	\$17,500	\$17,500	\$17,685	\$18,000	\$18,000
X2036404	43007	HMPG	X ADM OTHER FEES & SERVICESHMP	\$36,098	\$0	\$0	\$0	\$0	\$0
X2036404	44001		X ADM AUTOMOTIVE SUPPLIES	\$2,682	\$2,500	\$2,500	\$1,200	\$2,000	\$2,000
X2036404	44100		X ADM GASOLINE & OIL	\$3,978	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
X2036404	44500		X ADM OTHER TRAVEL REIMBURSEME	\$11	\$0	\$0	\$0	\$0	\$0
X2036404	47802		X ADM I/D DATA PROCESSING	\$5,146	\$5,146	\$5,146	\$5,146	\$0	\$0
REVENUE (5)				(\$371,197)	(\$49,646)	(\$49,646)	(\$49,646)	(\$49,520)	(\$49,520)
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	(\$45,119)	(\$47,246)	(\$47,246)	(\$47,246)	(\$47,120)	(\$47,120)
X2043895	57000	HMPG	X FA NYSOEM HMPG GRANT	(\$64,856)	\$0	\$0	\$0	\$0	\$0

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
X2043895	57000	HSEC	X FA HOMELAND SECURITY	(\$258,821)	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$43,281	\$43,478	\$43,478	\$43,478	\$44,248	\$44,248
X2036408	81000		X RETIREMENT	\$12,000	\$11,926	\$11,926	\$11,926	\$10,095	\$10,095
X2036408	83000		X SOCIAL SECURITY	\$7,510	\$7,767	\$7,767	\$7,767	\$8,304	\$8,304
X2036408	84000		X WORKMENS COMPENSATION	\$4,555	\$4,682	\$4,682	\$4,682	\$5,558	\$5,558
X2036408	84500		X GROUP LIFE INSURANCE	\$120	\$122	\$122	\$122	\$137	\$137
X2036408	86000		X HOSPITAL & MEDICAL INSURANCE	\$18,130	\$18,005	\$18,005	\$18,005	\$19,158	\$19,158
X2036408	86500		X DENTAL INSURANCE	\$620	\$627	\$627	\$627	\$645	\$645
X2036408	89000		X VISION INSURANCE	\$347	\$349	\$349	\$349	\$351	\$351
EQUIPMENT (X2Z)				\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT (2)				\$405,867	\$0	\$840,862	\$640,862	\$0	\$0
X2Z36402	25000	13HS	13HS TECH EQUIP	\$0	\$0	\$100,927	\$100,927	\$0	\$0
X2Z36402	25000	14HS	X 14 HS TECHNICAL EQUIPMENT	\$0	\$0	\$138,750	\$138,750	\$0	\$0
X2Z36402	25000	15HS	TECHNICAL EQUIPMENT 15HS	\$0	\$0	\$138,750	\$138,750	\$0	\$0
X2Z36402	25000	PSAP	X PSAP TECHNICAL EQUIPMENT	\$0	\$0	\$162,596	\$162,596	\$0	\$0
X2Z36402	25000	SCIG	TECHNICAL EQUIPMENT	\$405,867	\$0	\$299,839	\$99,839	\$0	\$0
CONTRACTUAL (4)				\$0	\$0	\$62,522	\$62,522	\$0	\$0
X2Z36404	43007	PSAP	PSAP OTHER FEES AND SERVICES	\$0	\$0	\$62,522	\$62,522	\$0	\$0
REVENUE (5)				(\$405,867)	\$0	(\$903,384)	(\$703,384)	\$0	\$0
X2Z43895	57000	HSEC	X FA HSEC FEDERAL AID	(\$405,867)	\$0	(\$903,384)	(\$703,384)	\$0	\$0
PUBLIC SAFETY COMMUNICATIONS S (XP)				(\$29,799)	(\$8,905)	(\$8,905)	(\$6,071)	(\$10,662)	(\$10,662)
PUBLIC SAFETY COMMUNICATIONS S (XP0)				(\$29,799)	(\$8,905)	(\$8,905)	(\$6,071)	(\$10,662)	(\$10,662)
PERSONNEL (1)				\$12,606	\$14,064	\$14,064	\$14,064	\$15,106	\$15,106
XP036401	12000		X PSCS SUPERVISORY/ADMIN	\$12,606	\$14,064	\$14,064	\$14,064	\$15,106	\$15,106
EQUIPMENT (2)				\$565	\$2,500	\$2,500	\$2,309	\$2,500	\$2,500
XP036402	22000		X PSCS OFFICE EQUIPMENT	\$565	\$2,500	\$2,500	\$2,309	\$2,500	\$2,500
CONTRACTUAL (4)				\$79,999	\$82,822	\$82,822	\$75,847	\$59,821	\$59,821
XP036404	41401		X PSCS LIABILITY & OTHER INSUR	\$133	\$130	\$130	\$130	\$96	\$96

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
XP036404	42000		X PSCS OFFICE SUPPLIES & EXPEN	\$468	\$750	\$750	\$250	\$500	\$500
XP036404	42200		X PSCS EQUIPMENT REPAIR & MAIN	\$31,981	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
XP036404	42302		X PSCS OTHER PHONE SERVICES	\$25,030	\$28,000	\$28,000	\$25,500	\$27,000	\$27,000
XP036404	42303		X PSCS I/D PHONE CHARGES	\$280	\$600	\$600	\$125	\$125	\$125
XP036404	42600		X PSCS BOOKS & PERIODICALS	\$0	\$510	\$510	\$510	\$0	\$0
XP036404	43007		X PSCS OTHER FEES & SERVICES	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600
XP036404	47801		X PSCS DATA PROCESSING CHARGES	\$1,276	\$7,000	\$7,000	\$3,500	\$3,500	\$3,500
XP036404	47802		X PSCS I/D DATA PROCESSING	\$17,232	\$17,232	\$17,232	\$17,232	\$0	\$0
REVENUE (5)				(\$124,504)	(\$110,000)	(\$110,000)	(\$100,000)	(\$90,000)	(\$90,000)
XP011405	55000		X LR PSCS E911 SYSTEM SURCHARG	(\$124,504)	(\$110,000)	(\$110,000)	(\$100,000)	(\$90,000)	(\$90,000)
EMPLOYEE BENEFITS (8)				\$1,535	\$1,709	\$1,709	\$1,709	\$1,911	\$1,911
XP036408	83000		X SOCIAL SECURITY	\$964	\$1,076	\$1,076	\$1,076	\$1,156	\$1,156
XP036408	84000		X WORKMENS COMPENSATION	\$558	\$619	\$619	\$619	\$739	\$739
XP036408	84500		X GROUP LIFE INSURANCE	\$13	\$14	\$14	\$14	\$16	\$16

FORESTRY

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
FORESTRY (180)				\$12,847	\$22,938	\$22,938	(\$5,562)	\$22,938	\$22,938
FORESTRY (F1)				\$12,847	\$22,938	\$22,938	(\$5,562)	\$22,938	\$22,938
FIRE (F10)				\$12,847	\$22,938	\$22,938	(\$5,562)	\$22,938	\$22,938
CONTRACTUAL (4)				\$308,003	\$308,003	\$308,003	\$308,003	\$308,003	\$308,003
F1087104	43007		F OTHER FEES & SERVICES	\$71,438	\$71,438	\$71,438	\$71,438	\$71,438	\$71,438
F1087104	46000	SNO W	F SNOW OTHER PAYMENTS	\$236,565	\$236,565	\$236,565	\$236,565	\$236,565	\$236,565
REVENUE (5)				(\$295,156)	(\$285,065)	(\$285,065)	(\$313,565)	(\$285,065)	(\$285,065)
F1026525	55000		F LR SALE OF PULP	(\$58,591)	(\$48,500)	(\$48,500)	(\$77,000)	(\$48,500)	(\$48,500)
F1038895	56000		F SA SNOWMOBILE GRANT	(\$236,565)	(\$236,565)	(\$236,565)	(\$236,565)	(\$236,565)	(\$236,565)

GOVERNMENTAL SERVICES

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
GOVERNMENTAL SERVICES (190)				\$2,461,008	\$2,444,854	\$2,560,343	\$2,438,870	\$2,387,962	\$2,387,962
BUILDINGS (GB)				\$2,277,478	\$2,262,738	\$2,378,227	\$2,254,634	\$2,197,650	\$2,197,650
BUILDINGS (GB0)				\$1,965,821	\$1,944,238	\$2,047,466	\$1,920,596	\$1,874,612	\$1,874,612
PERSONNEL (1)				\$1,251,319	\$1,255,736	\$1,255,736	\$1,264,794	\$1,316,264	\$1,316,264
GB016201	12000		G BLDG SUPERVISORY/ADMINISTRAT	\$95,418	\$95,102	\$95,102	\$98,366	\$101,094	\$101,094
GB016201	13000		G BLDG TECHNICAL	\$484,483	\$482,632	\$482,632	\$499,273	\$516,388	\$516,388
GB016201	14000		G BLDG CLERICAL	\$22,586	\$23,182	\$23,182	\$23,805	\$24,727	\$24,727
GB016201	15000		G BLDG LABORER	\$569,700	\$570,420	\$570,420	\$561,918	\$598,657	\$598,657
GB016201	18000		G BLDG OVERTIME	\$3,635	\$4,000	\$4,000	\$4,000	\$2,000	\$2,000
GB016201	180MV		G BLDG OVRTIME VOTE MACH MOVIN	\$2,949	\$10,000	\$10,000	\$10,000	\$2,500	\$2,500
GB016201	19501		G BLDG LONGEVITY PAYMENTS	\$17,914	\$21,578	\$21,578	\$17,592	\$22,362	\$22,362
GB016201	19502		G BLDG VACATION PAYOUT	\$6,658	\$0	\$0	\$0	\$0	\$0
GB016201	19504		G BLDG HOLIDAY PAY	\$11,609	\$15,000	\$15,000	\$14,000	\$14,000	\$14,000
GB016201	19505		G BLDG SHIFT DIFFERENTIAL	\$26,389	\$26,832	\$26,832	\$25,850	\$27,546	\$27,546
GB016201	19508		G BLDG ON CALL PAY	\$1,379	\$750	\$750	\$750	\$750	\$750
GB016201	19510		G BLDG VACATION BUY BACK	\$1,927	\$0	\$0	\$3,000	\$0	\$0
GB016201	19514		G HAZARDOUS DUTY PAY	\$6,672	\$6,240	\$6,240	\$6,240	\$6,240	\$6,240
EQUIPMENT (2)				\$27,865	\$5,000	\$48,959	\$47,390	\$5,000	\$5,000
GB016202	22500		G BLDG BUILDING EQUIPMENT	\$710	\$5,000	\$6,459	\$5,000	\$5,000	\$5,000
GB016202	23000		G BLDG AUTOMOTIVE EQUIPMENT	\$27,155	\$0	\$27,500	\$25,500	\$0	\$0
GB016202	26002		G BLDG OTHER EQUIPMENT	\$0	\$0	\$15,000	\$16,890	\$0	\$0
CONTRACTUAL (4)				\$793,792	\$799,742	\$859,011	\$728,436	\$684,635	\$684,635
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	\$79,445	\$90,000	\$97,865	\$110,000	\$100,000	\$100,000
GB016204	40800	IMP	G BLDG BLDG & PROP MAINT IMPRO	\$0	\$0	\$50,000	\$0	\$0	\$0
GB016204	40801		G BLDG MAINTENANCE OF JAIL	\$109	\$0	\$0	\$0	\$0	\$0

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
GB016204	40900		G BLDG BUILDING SUPPLIES & EXP	\$56,973	\$73,750	\$73,750	\$65,000	\$65,000	\$65,000
GB016204	41102		G BLDG EDUCATIONAL WORKSHOPS	\$160	\$250	\$250	\$0	\$0	\$0
GB016204	41401		G BLDG LIABILITY & OTHER INSUR	\$17,407	\$17,023	\$17,023	\$17,023	\$12,570	\$12,570
GB016204	41600		G BLDG ELECTRICITY	\$245,842	\$216,040	\$216,040	\$165,791	\$148,185	\$148,185
GB016204	41600	HSC	G BLDG ELECTRICITY	\$74,829	\$79,000	\$79,000	\$56,775	\$65,970	\$65,970
GB016204	41700		G BLDG WATER	\$19,297	\$21,000	\$21,000	\$18,000	\$19,000	\$19,000
GB016204	41700	HSC	G BLDG WATER	\$6,199	\$6,500	\$6,500	\$6,400	\$6,600	\$6,600
GB016204	41800		G BLDG GAS & HEATING FUEL	\$114,483	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
GB016204	41800	HSC	G BLDG GAS & HEATING FUEL	\$9,614	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
GB016204	41901		G BLDG CENTRAL PRINTING	\$26	\$75	\$75	\$75	\$75	\$75
GB016204	41902		G BLDG COMMERCIAL PRINTING	\$435	\$250	\$250	\$224	\$225	\$225
GB016204	42000		G BLDG OFFICE SUPPLIES & EXPEN	\$227	\$900	\$900	\$750	\$750	\$750
GB016204	42004		G COMPUTER SOFTWARE	\$1,423	\$0	\$0	\$0	\$0	\$0
GB016204	42100		G BLDG EQUIPMENT RENT	\$0	\$250	\$250	\$0	\$250	\$250
GB016204	42101		G BLDG COPYING EQUIPMENT	\$144	\$200	\$200	\$200	\$200	\$200
GB016204	42200		G BLDG EQUIPMENT REPAIRS & MAI	\$20,221	\$33,500	\$34,899	\$37,680	\$33,500	\$33,500
GB016204	42302		G BLDG OTHER PHONE SERVICES	\$2,162	\$2,500	\$2,500	\$2,300	\$2,300	\$2,300
GB016204	42303		G BLDG I/D PHONE CHARGES	\$2,058	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200
GB016204	42402		G BLDG I/D POSTAGE	\$72	\$20	\$20	\$20	\$20	\$20
GB016204	43004		G BLDG MEDICAL FEES	\$0	\$60	\$60	\$0	\$60	\$60
GB016204	43006		G BLDG MICROFILMING	\$0	\$0	\$5	\$0	\$0	\$0
GB016204	43007		G BLDG OTHER FEES & SERVICES	\$24,816	\$25,000	\$25,000	\$18,124	\$19,880	\$19,880
GB016204	43007	IMP	G BLDG OTHER FEES & SERVICES I	\$22,231	\$0	\$0	\$0	\$0	\$0
GB016204	44100		G BLDG GASOLINE & OIL	\$17,138	\$16,500	\$16,500	\$14,000	\$14,000	\$14,000
GB016204	44300		G BLDG MILEAGE REIMBURSEMENT	\$7	\$0	\$0	\$0	\$0	\$0
GB016204	44500		G BLDG OTHER TRAVEL REIMBURSEM	\$0	\$450	\$450	\$0	\$450	\$450
GB016204	47802		G BLDG I/D DATA PROCESSING	\$20,474	\$20,474	\$20,474	\$20,474	\$0	\$0
GB016204	49900		G BLDG MISCELLANEOUS EXPENSE	\$0	\$800	\$800	\$400	\$400	\$400

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
REVENUE (5)				(\$893,286)	(\$894,048)	(\$894,048)	(\$897,832)	(\$904,729)	(\$904,729)
GB012895	55000		G LR SERVICES OTHER DEPARTMENT	(\$55,120)	(\$58,000)	(\$58,000)	(\$58,000)	(\$81,133)	(\$81,133)
GB012895	55000	HSC	G LR HSC SERVICES OTHER DEPART	(\$492,649)	(\$492,048)	(\$492,048)	(\$492,049)	(\$480,596)	(\$480,596)
GB012895	550MV		G LR MOVING SERVICES OTHER DEP	(\$9,631)	(\$12,000)	(\$12,000)	(\$12,000)	(\$10,000)	(\$10,000)
GB024505	55000		G LR B COMMISSIONS	(\$9,257)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)
GB026835	550WC		G LR WC REIMBURSEMENT	\$0	\$0	\$0	(\$3,783)	\$0	\$0
GB030895	560CF		G GB COURT FACILITIES AID	(\$326,629)	(\$324,000)	(\$324,000)	(\$324,000)	(\$325,000)	(\$325,000)
EMPLOYEE BENEFITS (8)				\$786,132	\$777,808	\$777,808	\$777,808	\$773,442	\$773,442
GB016208	81000		G RETIREMENT	\$248,843	\$246,422	\$246,422	\$246,422	\$207,519	\$207,519
GB016208	83000		G SOCIAL SECURITY	\$89,001	\$87,034	\$87,034	\$87,034	\$92,367	\$92,367
GB016208	84000		G WORKMENS COMPENSATION	\$55,013	\$53,942	\$53,942	\$53,942	\$63,424	\$63,424
GB016208	84500		G GROUP LIFE INSURANCE	\$1,890	\$1,869	\$1,869	\$1,869	\$2,111	\$2,111
GB016208	86000		G HOSPITAL & MEDICAL INSURANCE	\$367,703	\$364,551	\$364,551	\$364,551	\$383,534	\$383,534
GB016208	86500		G DENTAL INSURANCE	\$14,994	\$15,216	\$15,216	\$15,216	\$15,683	\$15,683
GB016208	89000		G VISION INSURANCE	\$8,688	\$8,774	\$8,774	\$8,774	\$8,804	\$8,804
BUILDINGS & GROUNDS (GBJ)				\$311,657	\$318,500	\$330,762	\$334,038	\$323,038	\$323,038
CONTRACTUAL (4)				\$311,657	\$318,500	\$330,762	\$334,038	\$323,038	\$323,038
GBJ16204	40800		G BLDG MAINTENANCE OF JAIL	\$49,204	\$60,000	\$72,262	\$65,000	\$65,000	\$65,000
GBJ16204	41600		G JAIL BLDG ELECTRICITY	\$112,959	\$122,500	\$122,500	\$133,038	\$120,038	\$120,038
GBJ16204	41700		G JAIL BLDG WATER	\$45,951	\$46,000	\$46,000	\$46,000	\$46,000	\$46,000
GBJ16204	41800		G JAIL BLDG GAS & HEATING FUEL	\$103,543	\$90,000	\$90,000	\$90,000	\$92,000	\$92,000
PURCHASING (GP)				\$182,515	\$182,116	\$182,116	\$184,236	\$190,312	\$190,312
PURCHASING (GP0)				\$182,515	\$182,116	\$182,116	\$184,236	\$190,312	\$190,312
PERSONNEL (1)				\$117,596	\$115,755	\$115,755	\$119,275	\$123,781	\$123,781
GP013451	12000		G PURC SUPERVISORY/ADMINISTRAT	\$42,881	\$42,722	\$42,722	\$41,906	\$44,854	\$44,854
GP013451	13000		G PURC TECHNICAL	\$42,867	\$42,704	\$42,704	\$44,327	\$46,110	\$46,110
GP013451	14000		G PURC CLERICAL	\$29,530	\$29,429	\$29,429	\$30,683	\$31,887	\$31,887
GP013451	19501		G PURC LONGEVITY PAYMENTS	\$904	\$900	\$900	\$900	\$930	\$930

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
GP013451	19510		G PURC VACATION BUY BACK	\$1,415	\$0	\$0	\$1,459	\$0	\$0
CONTRACTUAL (4)				\$7,947	\$9,918	\$9,918	\$8,518	\$5,251	\$5,251
GP013454	41102		G PURC EDUCATIONAL WORKSHOPS	\$0	\$250	\$250	\$0	\$250	\$250
GP013454	41401		G PURC LIABILITY & OTHER INSUR	\$1,386	\$1,355	\$1,355	\$1,355	\$1,001	\$1,001
GP013454	41901		G PURC CENTRAL PRINTING	\$20	\$50	\$50	\$50	\$50	\$50
GP013454	42000		G PURC OFFICE SUPPLIES & EXPEN	\$432	\$500	\$500	\$350	\$350	\$350
GP013454	42101		G PURC COPYING EQUIPMENT	\$646	\$800	\$800	\$800	\$800	\$800
GP013454	42303		G PURC I/D PHONE CHARGES	\$213	\$250	\$250	\$250	\$250	\$250
GP013454	42402		G PURC INTERDEPARMENTAL POSTAG	\$281	\$1,200	\$1,200	\$800	\$800	\$800
GP013454	42700		G PURC MEMBERSHIPS & DUES	\$100	\$100	\$100	\$50	\$100	\$100
GP013454	43005		G PURC ADVERTISING FEES & EXPE	\$1,256	\$1,350	\$1,350	\$1,200	\$1,200	\$1,200
GP013454	44100		G PURC GASOLINE & OIL	\$0	\$50	\$50	\$50	\$50	\$50
GP013454	44500		G PURC OTHER TRAVEL REIMBURSEM	\$0	\$400	\$400	\$0	\$400	\$400
GP013454	47802		G PURC I/D DATA PROCESSING	\$3,613	\$3,613	\$3,613	\$3,613	\$0	\$0
EMPLOYEE BENEFITS (8)				\$56,972	\$56,443	\$56,443	\$56,443	\$61,280	\$61,280
GP013458	81000		G RETIREMENT	\$23,272	\$23,266	\$23,266	\$23,266	\$19,805	\$19,805
GP013458	83000		G SOCIAL SECURITY	\$8,835	\$8,703	\$8,703	\$8,703	\$9,207	\$9,207
GP013458	84000		G WORKMENS COMPENSATION	\$5,198	\$5,094	\$5,094	\$5,094	\$6,052	\$6,052
GP013458	84500		G GROUP LIFE INSURANCE	\$151	\$149	\$149	\$149	\$167	\$167
GP013458	86000		G HOSPITAL & MEDICAL INSURANCE	\$17,579	\$17,280	\$17,280	\$17,280	\$24,057	\$24,057
GP013458	86500		G DENTAL INSURANCE	\$1,241	\$1,253	\$1,253	\$1,253	\$1,291	\$1,291
GP013458	89000		G VISION INSURANCE	\$695	\$698	\$698	\$698	\$701	\$701
CENTRAL STOCKROOM (GS)				\$1,016	\$0	\$0	\$0	\$0	\$0
CENTRAL STOCKROOM (GS0)				\$1,016	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$48,300	\$75,000	\$75,000	\$55,000	\$65,000	\$65,000
GS016604	42000		G STOCK OFFICE SUPPLIES & EXPE	\$48,300	\$75,000	\$75,000	\$55,000	\$65,000	\$65,000
REVENUE (5)				(\$47,284)	(\$75,000)	(\$75,000)	(\$55,000)	(\$65,000)	(\$65,000)
GS012895	55000		G LR CENTRAL STOCKROOM REIMBUR	(\$39,786)	(\$60,000)	(\$60,000)	(\$45,000)	(\$55,000)	(\$55,000)

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
GS022385	55000		G LR SUPPLIES OTHER GOVERNMENT	(\$7,499)	(\$15,000)	(\$15,000)	(\$10,000)	(\$10,000)	(\$10,000)

HIGHWAY

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
HIGHWAY (200)				\$10,088,661	\$11,006,831	\$11,346,461	\$11,424,759	\$10,767,938	\$10,767,938
HIGHWAY ADMINISTRATION (HA)				\$370,632	\$379,350	\$379,433	\$387,310	\$391,391	\$391,391
HIGHWAY ADMINISTRATION (HA0)				\$370,632	\$379,350	\$379,433	\$387,310	\$391,391	\$391,391
PERSONNEL (1)				\$202,226	\$218,517	\$218,517	\$227,147	\$236,028	\$236,028
HA050101	12000		H ADM SUPERVISORY/ADMINISTRATI	\$118,506	\$142,570	\$142,570	\$147,013	\$153,079	\$153,079
HA050101	14000		H ADM CLERICAL	\$64,080	\$74,747	\$74,747	\$77,797	\$80,826	\$80,826
HA050101	19501		H ADM LONGEVITY PAYMENTS	\$1,587	\$1,200	\$1,200	\$1,200	\$2,123	\$2,123
HA050101	19502		H ADM VACATION PAYOUT	\$16,669	\$0	\$0	\$0	\$0	\$0
HA050101	19510		H ADM VACATION BUY BACK	\$0	\$0	\$0	\$1,137	\$0	\$0
HA050101	19515		H EXTENDED SICK LEAVE HALF PAY	\$1,384	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$66,690	\$36,761	\$36,844	\$36,091	\$30,916	\$30,916
HA050104	40600		H ADM MACHINERY RENTAL	\$8,004	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
HA050104	40800		H ADM BUILDING & PROPERTY MAIN	\$4,025	\$4,000	\$4,000	\$5,200	\$4,000	\$4,000
HA050104	41102		H ADM EDUCATIONAL WORKSHOPS	\$0	\$400	\$400	\$200	\$200	\$200
HA050104	41401		H ADM LIABILITY & OTHER INSURA	\$2,223	\$2,174	\$2,174	\$2,174	\$1,676	\$1,676
HA050104	41600		H ADM ELECTRICITY	\$4,227	\$5,000	\$5,000	\$3,800	\$4,200	\$4,200
HA050104	41700		H ADM WATER	\$246	\$250	\$250	\$250	\$250	\$250
HA050104	41800		H ADM GAS & HEATING FUEL	\$5,250	\$6,000	\$6,000	\$5,000	\$6,000	\$6,000
HA050104	41901		H ADM CENTRAL PRINTING	\$363	\$800	\$800	\$700	\$800	\$800
HA050104	42000		H ADM OFFICE SUPPLIES & EXPENS	\$734	\$800	\$800	\$800	\$700	\$700
HA050104	42101		H ADM COPYING EQUIPMENT	\$1,248	\$800	\$800	\$1,200	\$1,200	\$1,200
HA050104	42303		H ADM I/D PHONE CHARGES	\$4,216	\$4,100	\$4,100	\$4,300	\$4,300	\$4,300
HA050104	42401		H ADM REGULAR POSTAGE EXPENSE	\$0	\$20	\$20	\$0	\$0	\$0
HA050104	42402		H ADM I/D POSTAGE	\$718	\$700	\$700	\$700	\$700	\$700
HA050104	42700		H ADM MEMBERSHIPS & DUES	\$610	\$490	\$490	\$490	\$490	\$490
HA050104	43006		H ADM MICROFILMING	\$0	\$0	\$83	\$0	\$0	\$0

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
HA050104	43007	SMSI	H ADM OTHER FEES AND SERVICES	\$30,000	\$0	\$0	\$0	\$0	\$0
HA050104	44500		H ADM OTHER TRAVEL REIMBURSEME	\$0	\$400	\$400	\$450	\$400	\$400
HA050104	47802		H ADM I/D DATA PROCESSING	\$4,827	\$4,827	\$4,827	\$4,827	\$0	\$0
REVENUE (5)				(\$326)	\$0	\$0	\$0	\$0	\$0
HA027015	55000		PRIOR YEARS REFUNDS	(\$326)	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$102,042	\$124,072	\$124,072	\$124,072	\$124,447	\$124,447
HA050108	81000		H RETIREMENT	\$37,075	\$43,921	\$43,921	\$43,921	\$37,765	\$37,765
HA050108	83000		H SOCIAL SECURITY	\$14,678	\$15,796	\$15,796	\$15,796	\$17,030	\$17,030
HA050108	84000		H WORKMENS COMPENSATION	\$8,190	\$9,615	\$9,615	\$9,615	\$11,542	\$11,542
HA050108	84500		H GROUP LIFE INSURANCE	\$222	\$249	\$249	\$249	\$282	\$282
HA050108	86000		H HOSPITAL & MEDICAL INSURANCE	\$39,040	\$51,223	\$51,223	\$51,223	\$54,491	\$54,491
HA050108	86500		H DENTAL INSURANCE	\$1,819	\$2,098	\$2,098	\$2,098	\$2,163	\$2,163
HA050108	89000		H VISION INSURANCE	\$1,018	\$1,170	\$1,170	\$1,170	\$1,174	\$1,174
COUNTY SNOW REMOVAL (HC)				\$2,797,223	\$2,581,314	\$2,754,926	\$3,219,905	\$2,868,219	\$2,868,219
COUNTY SNOW REMOVAL (HC0)				\$2,797,223	\$2,581,314	\$2,754,926	\$3,219,905	\$2,868,219	\$2,868,219
PERSONNEL (1)				\$220,257	\$0	\$0	\$277,706	\$0	\$0
HC051421	12000		H CSR SUPERVISORY/ADMINISTRATI	\$9,834	\$0	\$0	\$13,228	\$0	\$0
HC051421	13000		H CSR TECHNICAL	\$81,174	\$0	\$0	\$96,165	\$0	\$0
HC051421	15000		H CSR LABORERS	\$12,641	\$0	\$0	\$30,435	\$0	\$0
HC051421	18000		H CSR OVERTIME	\$96,846	\$0	\$0	\$104,000	\$0	\$0
HC051421	19504		H CSR HOLIDAY PAY	\$8,110	\$0	\$0	\$20,000	\$0	\$0
HC051421	19505		H CSR SHIFT DIFFERENTIAL	\$11,653	\$0	\$0	\$13,878	\$0	\$0
CONTRACTUAL (4)				\$2,456,949	\$2,581,314	\$2,754,926	\$2,797,408	\$2,868,219	\$2,868,219
HC051424	40500		H CSR SNOW REMOVAL	\$1,908,704	\$2,042,314	\$1,920,063	\$1,920,060	\$1,977,665	\$1,977,665
HC051424	40600		H CSR MACHINERY RENTAL	\$416,712	\$300,000	\$565,863	\$574,134	\$586,634	\$586,634
HC051424	42100		EQUIPMENT RENTAL	\$18,750	\$0	\$0	\$30,000	\$30,000	\$30,000
HC051424	454WM		H CSR WINTER MAINTENANCE MATER	\$112,783	\$239,000	\$269,000	\$273,214	\$273,920	\$273,920

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
EMPLOYEE BENEFITS (8)				\$120,016	\$0	\$0	\$144,791	\$0	\$0
HC051428	81000		H RETIREMENT	\$43,911	\$0	\$0	\$51,384	\$0	\$0
HC051428	83000		H SOCIAL SECURITY	\$15,995	\$0	\$0	\$20,952	\$0	\$0
HC051428	84000		H WORKMENS COMPENSATION	\$9,791	\$0	\$0	\$14,587	\$0	\$0
HC051428	84500		H GROUP LIFE INSURANCE	\$242	\$0	\$0	\$269	\$0	\$0
HC051428	86000		H HOSPITAL & MEDICAL INSURANCE	\$47,019	\$0	\$0	\$53,969	\$0	\$0
HC051428	86500		H DENTAL INSURANCE	\$1,944	\$0	\$0	\$2,309	\$0	\$0
HC051428	89000		H VISION INSURANCE	\$1,114	\$0	\$0	\$1,321	\$0	\$0
EQUIPMENT REPAIRS - OTHER DEPT (HD)				(\$95,979)	(\$192,886)	(\$148,886)	(\$121,971)	(\$126,061)	(\$126,061)
EQUIPMENT REPAIRS - OTHER DEPT (HD0)				(\$95,979)	(\$192,886)	(\$148,886)	(\$121,971)	(\$126,061)	(\$126,061)
PERSONNEL (1)				\$13,851	\$40,321	\$40,321	\$41,236	\$42,839	\$42,839
HD051301	13000		H ER TECHNICAL	\$13,733	\$40,321	\$40,321	\$41,121	\$42,739	\$42,739
HD051301	18000		H ER OVERTIME	\$0	\$0	\$0	\$15	\$0	\$0
HD051301	19500		H ER CONTRACTUAL MISC	\$80	\$0	\$0	\$100	\$100	\$100
HD051301	19502		H ER VACATION PAYOUT	\$37	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$57,163	\$40,565	\$84,565	\$60,565	\$60,417	\$60,417
HD051304	41401		H ER LIABILITY & OTHER INSURAN	\$577	\$565	\$565	\$565	\$417	\$417
HD051304	42200		H ER EQUIPMENT REPAIRS & MAINT	\$56,586	\$40,000	\$84,000	\$60,000	\$60,000	\$60,000
REVENUE (5)				(\$174,169)	(\$300,000)	(\$300,000)	(\$250,000)	(\$250,000)	(\$250,000)
HD027705	550OG		H LR SERVICES - OTHER GOVT	(\$174,169)	(\$300,000)	(\$300,000)	(\$250,000)	(\$250,000)	(\$250,000)
EMPLOYEE BENEFITS (8)				\$7,176	\$26,228	\$26,228	\$26,228	\$20,683	\$20,683
HD051308	81000		H RETIREMENT	\$2,747	\$8,105	\$8,105	\$8,105	\$6,838	\$6,838
HD051308	83000		H SOCIAL SECURITY	\$1,039	\$2,925	\$2,925	\$2,925	\$3,204	\$3,204
HD051308	84000		H WORKMENS COMPENSATION	\$617	\$1,774	\$1,774	\$1,774	\$2,090	\$2,090
HD051308	84500		H GROUP LIFE INSURANCE	\$22	\$62	\$62	\$62	\$70	\$70
HD051308	86000		H HOSPITAL & MEDICAL INSURANCE	\$2,475	\$12,549	\$12,549	\$12,549	\$7,651	\$7,651
HD051308	86500		H DENTAL INSURANCE	\$178	\$522	\$522	\$522	\$538	\$538
HD051308	89000		H VISION INSURANCE	\$99	\$291	\$291	\$291	\$292	\$292

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
ENGINEERING (HE)				\$350,428	\$414,610	\$345,998	\$352,530	\$354,673	\$354,673
ENGINEERING (HE0)				\$350,428	\$414,610	\$345,998	\$352,530	\$354,673	\$354,673
PERSONNEL (1)				\$204,120	\$245,875	\$203,992	\$212,954	\$219,424	\$219,424
HE050201	12000		H EGR SUPERVISORY/ADMINISTRATI	\$66,943	\$66,693	\$66,693	\$68,814	\$71,565	\$71,565
HE050201	13000		H EGR TECHNICAL	\$135,646	\$177,074	\$135,191	\$140,339	\$145,993	\$145,993
HE050201	18000		H EGR OVERTIME	\$889	\$1,000	\$1,000	\$500	\$250	\$250
HE050201	19500		H EGR CONTRACTUAL MISCELLANEOU	\$40	\$0	\$0	\$0	\$0	\$0
HE050201	19501		H EGR LONGEVITY PAYMENTS	\$602	\$1,108	\$1,108	\$1,108	\$1,616	\$1,616
HE050201	19510		H EGR VACATION BUY BACK	\$0	\$0	\$0	\$2,193	\$0	\$0
EQUIPMENT (2)				\$1,208	\$0	\$0	\$0	\$0	\$0
HE050202	22002		H EGR PERSONAL COMPUTERS	\$1,208	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$45,022	\$35,559	\$35,559	\$38,129	\$34,018	\$34,018
HE050204	40600		H EGR MACHINERY RENTAL	\$24,960	\$15,000	\$15,000	\$22,500	\$22,500	\$22,500
HE050204	41102		H EGR EDUCATIONAL WORKSHOP	\$455	\$800	\$800	\$400	\$800	\$800
HE050204	41401		H EGR LIABILITY & OTHER INSURA	\$2,887	\$2,823	\$2,823	\$2,823	\$1,668	\$1,668
HE050204	42000		H EGR OFFICE SUPPLIES & EXPENS	\$3,358	\$4,500	\$4,500	\$2,000	\$3,000	\$3,000
HE050204	42001		H EGR COMPUTER SUPPLIES	\$1,358	\$1,000	\$1,000	\$1,300	\$1,300	\$1,300
HE050204	42004		H COMPUTER SOFTWARE	\$2,950	\$2,500	\$2,500	\$1,000	\$2,350	\$2,350
HE050204	42202		H EGR I/D EQUIPMENT REPAIR & M	\$1,130	\$2,000	\$2,000	\$1,000	\$1,500	\$1,500
HE050204	42600		H EGR BOOKS AND PERIODICALS	\$362	\$0	\$0	\$370	\$400	\$400
HE050204	44500		H EGR OTHER TRAVEL	\$1,127	\$500	\$500	\$300	\$500	\$500
HE050204	47802		H EGR I/D DATA PROCESSING	\$6,436	\$6,436	\$6,436	\$6,436	\$0	\$0
REVENUE (5)				(\$6,820)	\$0	\$0	(\$5,000)	(\$5,000)	(\$5,000)
HE027705	55000	HECA	H SERVICES OTHER GOVERNMENTS H	(\$6,820)	\$0	\$0	(\$5,000)	(\$5,000)	(\$5,000)
EMPLOYEE BENEFITS (8)				\$106,897	\$133,176	\$106,447	\$106,447	\$106,231	\$106,231
HE050208	81000		H RETIREMENT	\$40,880	\$49,219	\$40,801	\$40,801	\$35,068	\$35,068
HE050208	83000		H SOCIAL SECURITY	\$15,139	\$18,094	\$15,050	\$15,050	\$16,264	\$16,264
HE050208	84000		H WORKMENS COMPENSATION	\$9,023	\$10,774	\$8,931	\$8,931	\$10,718	\$10,718

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
HE050208	84500		H GROUP LIFE INSURANCE	\$251	\$310	\$248	\$248	\$280	\$280
HE050208	86000		H HOSPITAL & MEDICAL INSURANCE	\$38,385	\$50,714	\$38,165	\$38,165	\$40,581	\$40,581
HE050208	86500		H DENTAL INSURANCE	\$2,063	\$2,610	\$2,088	\$2,088	\$2,152	\$2,152
HE050208	89000		H VISION INSURANCE	\$1,156	\$1,455	\$1,164	\$1,164	\$1,168	\$1,168
HIGHWAY SERVICES OTHER GOVTS (HG)				(\$89,073)	(\$205,000)	(\$205,000)	(\$54,823)	(\$210,000)	(\$210,000)
HIGHWAY SERVICES OTHER GOVTS (HG0)				(\$89,073)	(\$205,000)	(\$205,000)	(\$54,823)	(\$210,000)	(\$210,000)
PERSONNEL (1)				\$84,148	\$0	\$0	\$98,957	\$0	\$0
HG051481	12000		H HSOG SUPERVISORY/ADMINISTRAT	\$10,989	\$0	\$0	\$10,970	\$0	\$0
HG051481	13000		H HSOG TECHNICAL	\$38,085	\$0	\$0	\$58,354	\$0	\$0
HG051481	15000		H HSOG LABORER	\$31,422	\$0	\$0	\$25,361	\$0	\$0
HG051481	18000		H HSOG OVERTIME	\$3,651	\$0	\$0	\$3,980	\$0	\$0
HG051481	19504		H HSOG HOLIDAY PAY	\$0	\$0	\$0	\$285	\$0	\$0
HG051481	19505		H HSOG SHIFT DIFFERENTIAL	\$0	\$0	\$0	\$7	\$0	\$0
CONTRACTUAL (4)				\$93,894	\$90,000	\$140,000	\$71,539	\$70,000	\$70,000
HG051484	40600		H HSOG MACHINERY RENTAL	\$47,018	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
HG051484	454HS		H HSOG HIGHWAY SUPPLIES & EXPE	\$46,876	\$40,000	\$90,000	\$21,539	\$20,000	\$20,000
REVENUE (5)				(\$315,852)	(\$295,000)	(\$345,000)	(\$265,257)	(\$280,000)	(\$280,000)
HG027705	55000		H HSOG SERVICES OTHER GOVERNME	(\$315,852)	(\$295,000)	(\$345,000)	(\$265,257)	(\$280,000)	(\$280,000)
EMPLOYEE BENEFITS (8)				\$48,737	\$0	\$0	\$39,938	\$0	\$0
HG051488	81000		H RETIREMENT	\$16,895	\$0	\$0	\$13,023	\$0	\$0
HG051488	83000		H SOCIAL SECURITY	\$6,130	\$0	\$0	\$5,348	\$0	\$0
HG051488	84000		H WORKMENS COMPENSATION	\$3,708	\$0	\$0	\$3,697	\$0	\$0
HG051488	84500		H GROUP LIFE INSURANCE	\$126	\$0	\$0	\$326	\$0	\$0
HG051488	86000		H HOSPITAL & MEDICAL INSURANCE	\$20,262	\$0	\$0	\$16,167	\$0	\$0
HG051488	86500		H DENTAL INSURANCE	\$1,035	\$0	\$0	\$880	\$0	\$0
HG051488	89000		H VISION INSURANCE	\$582	\$0	\$0	\$496	\$0	\$0
BRIDGE & ROAD CONSTRUCTION/MAI (HM)				\$6,028,025	\$7,140,257	\$7,175,294	\$6,427,165	\$6,915,608	\$6,915,608

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
BRIDGE & ROAD CONSTRUCTION/MAINTENANCE (HM0)				(\$7,087,182)	(\$7,616,061)	(\$8,054,558)	(\$6,798,086)	(\$7,594,461)	(\$7,594,461)
REVENUE (5)				(\$7,087,182)	(\$7,616,061)	(\$8,054,558)	(\$6,798,086)	(\$7,594,461)	(\$7,594,461)
HM015895	550WC		H W/C REIMBURSEMENT SALARY	(\$16,157)	\$0	\$0	(\$15,000)	\$0	\$0
HM024015	55000		H LR MR INTEREST & EARNINGS ON	(\$420)	(\$600)	(\$600)	(\$500)	(\$500)	(\$500)
HM026505	55000		H LR MR SALE OF SCRAP & EXCESS	(\$12,961)	(\$20,000)	(\$20,000)	(\$10,000)	(\$10,000)	(\$10,000)
HM026805	55000		H LR MR INSURANCE RECOVERIES	(\$48)	(\$2,500)	(\$2,500)	(\$500)	(\$2,000)	(\$2,000)
HM027015	55000		H LR MR PRIOR YEARS REFUNDS	\$0	(\$1,500)	(\$1,500)	(\$500)	(\$500)	(\$500)
HM027705	55000		H LR MR OTHER REVENUES	(\$16,721)	(\$30,000)	(\$30,000)	(\$20,000)	(\$20,000)	(\$20,000)
HM035015	56000		H SA CHIPS MAINTENANCE	(\$4,238,760)	(\$3,903,961)	(\$4,322,458)	(\$4,322,458)	(\$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	(\$1,985,913)	(\$577,500)	(\$577,500)	(\$380,389)	(\$577,500)	(\$577,500)
HM045975	57000		H F/A TRANSPORTATION CAPITAL P	(\$726,992)	(\$3,080,000)	(\$3,080,000)	(\$2,028,739)	(\$3,080,000)	(\$3,080,000)
HM049605	57000		H FA EMERGENCY DISASTER ASSIST	(\$89,212)	\$0	\$0	\$0	\$0	\$0
CHIPS PROJECTS (HM1)				\$3,959,054	\$2,923,961	\$2,923,961	\$3,149,856	\$2,923,961	\$2,923,961
PERSONNEL (1)				\$147,223	\$0	\$0	\$137,126	\$0	\$0
HM151101	12000	C10	SUPERVISORY/ADMINISTRATIVE C10	\$0	\$0	\$0	\$900	\$0	\$0
HM151101	12000	C5	SUPERVISORY/ADMINISTRATIVE C5	\$0	\$0	\$0	\$976	\$0	\$0
HM151101	12000	H1	H H1 SUPERVISORY/ADMINISTRATIV	\$251	\$0	\$0	\$470	\$0	\$0
HM151101	12000	H10	H H10 SUPERVISORY/ADMINISTRATI	\$427	\$0	\$0	\$261	\$0	\$0
HM151101	12000	H11	H H11 SUPERVISORY/ADMINISTRATI	\$1,270	\$0	\$0	\$339	\$0	\$0
HM151101	12000	H12	H H12 SUPERVISORY/ADMINISTRATI	\$787	\$0	\$0	\$678	\$0	\$0
HM151101	12000	H13	H H13 SUPERVISORY/ADMINISTRATI	\$704	\$0	\$0	\$389	\$0	\$0
HM151101	12000	H14	H H14 SUPERVISORY/ADMINISTRATI	\$331	\$0	\$0	\$522	\$0	\$0
HM151101	12000	H15	H H15 SUPERVISORY/ADMINISTRATI	\$327	\$0	\$0	\$522	\$0	\$0
HM151101	12000	H16	H H16 SUPERVISORY/ADMINISTRATI	\$988	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H17	H H17 SUPERVISORY/ADMINISTRATI	\$756	\$0	\$0	\$261	\$0	\$0
HM151101	12000	H19	H H19 SUPERVISORY/ADMINISTRATI	\$205	\$0	\$0	\$156	\$0	\$0

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
HM151101	12000	H2	H H2 SUPERVISORY/ADMINISTRATIV	\$1,131	\$0	\$0	\$522	\$0	\$0
HM151101	12000	H20	H H20 SUPERVISORY/ADMINISTRATI	\$1,847	\$0	\$0	\$520	\$0	\$0
HM151101	12000	H21	H H21 SUPERVISORY/ADMINISTRATI	\$863	\$0	\$0	\$261	\$0	\$0
HM151101	12000	H22	H H22 SUPERVISORY/ADMINISTRATI	\$431	\$0	\$0	\$261	\$0	\$0
HM151101	12000	H23	H H23 SUPERVISORY/ADMINISTRATI	\$963	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H24	H H24 SUPERVISORY/ADMINISTRATI	\$364	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H25	H H25 SUPERVISORY/ADMINISTRATI	\$740	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H3	H H3 SUPERVISORY/ADMINISTRATIV	\$0	\$0	\$0	\$522	\$0	\$0
HM151101	12000	H4	H H4 SUPERVISORY/ADMINISTRATIV	\$302	\$0	\$0	\$1,017	\$0	\$0
HM151101	12000	H5	H H5 SUPERVISORY/ADMINISTRATIV	\$774	\$0	\$0	\$522	\$0	\$0
HM151101	12000	H6	H H6 SUPERVISORY/ADMINISTRATIV	\$402	\$0	\$0	\$522	\$0	\$0
HM151101	12000	H7	H H7 SUPERVISORY/ADMINISTRATIV	\$975	\$0	\$0	\$783	\$0	\$0
HM151101	12000	H8	H H8 SUPERVISORY/ADMINISTRATIV	\$352	\$0	\$0	\$522	\$0	\$0
HM151101	12000	H9	H H9 SUPERVISORY/ADMINISTRATIV	\$0	\$0	\$0	\$500	\$0	\$0
HM151101	13000	C10	TECHNICAL	\$0	\$0	\$0	\$17,500	\$0	\$0
HM151101	13000	C5	TECHNICAL C5	\$0	\$0	\$0	\$11,248	\$0	\$0
HM151101	13000	H1	H H1 TECHNICAL	\$2,249	\$0	\$0	\$2,437	\$0	\$0
HM151101	13000	H10	H H10 TECHNICAL	\$4,397	\$0	\$0	\$1,225	\$0	\$0
HM151101	13000	H11	H H11 TECHNICAL	\$4,418	\$0	\$0	\$2,497	\$0	\$0
HM151101	13000	H12	H H12 TECHNICAL	\$3,769	\$0	\$0	\$4,500	\$0	\$0
HM151101	13000	H13	H H13 TECHNICAL	\$6,237	\$0	\$0	\$4,034	\$0	\$0
HM151101	13000	H14	H H14 TECHNICAL	\$2,478	\$0	\$0	\$3,650	\$0	\$0
HM151101	13000	H15	H H15 TECHNICAL	\$3,813	\$0	\$0	\$4,300	\$0	\$0
HM151101	13000	H16	H H16 TECHNICAL	\$6,531	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H17	H H17 TECHNICAL	\$4,206	\$0	\$0	\$1,200	\$0	\$0
HM151101	13000	H19	H H19 TECHNICAL	\$661	\$0	\$0	\$750	\$0	\$0
HM151101	13000	H2	H H2 TECHNICAL	\$6,821	\$0	\$0	\$2,400	\$0	\$0
HM151101	13000	H20	H H20 TECHNICAL	\$14,145	\$0	\$0	\$2,471	\$0	\$0

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
HM151101	13000	H21	H H21 TECHNICAL	\$4,323	\$0	\$0	\$1,794	\$0	\$0
HM151101	13000	H22	H H22 TECHNICAL	\$3,124	\$0	\$0	\$1,794	\$0	\$0
HM151101	13000	H23	H H23 TECHNICAL	\$5,105	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H24	H H24 TECHNICAL	\$4,271	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H25	H H25 TECHNICAL	\$3,513	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H3	H H3 TECHNICAL	\$0	\$0	\$0	\$2,100	\$0	\$0
HM151101	13000	H4	H H4 TECHNICAL	\$2,182	\$0	\$0	\$3,634	\$0	\$0
HM151101	13000	H5	H H5 TECHNICAL	\$2,798	\$0	\$0	\$2,000	\$0	\$0
HM151101	13000	H6	H H6 TECHNICAL	\$3,837	\$0	\$0	\$4,122	\$0	\$0
HM151101	13000	H7	H H7 TECHNICAL	\$6,453	\$0	\$0	\$2,700	\$0	\$0
HM151101	13000	H8	H H8 TECHNICAL	\$3,216	\$0	\$0	\$1,950	\$0	\$0
HM151101	13000	H9	H H9 TECHNICAL	\$0	\$0	\$0	\$2,000	\$0	\$0
HM151101	15000	C10	LABORER	\$0	\$0	\$0	\$8,500	\$0	\$0
HM151101	15000	C5	LABORER C5	\$0	\$0	\$0	\$3,963	\$0	\$0
HM151101	15000	H1	H H1 LABORER	\$712	\$0	\$0	\$1,377	\$0	\$0
HM151101	15000	H10	H H10 LABORER	\$579	\$0	\$0	\$700	\$0	\$0
HM151101	15000	H11	H H11 LABORER	\$2,378	\$0	\$0	\$1,304	\$0	\$0
HM151101	15000	H12	H H12 LABORER	\$871	\$0	\$0	\$4,144	\$0	\$0
HM151101	15000	H13	H H13 LABORER	\$1,843	\$0	\$0	\$2,072	\$0	\$0
HM151101	15000	H14	H H14 LABORER	\$837	\$0	\$0	\$1,900	\$0	\$0
HM151101	15000	H15	H H15 LABORER	\$1,297	\$0	\$0	\$1,900	\$0	\$0
HM151101	15000	H16	H H16 LABORER	\$1,381	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H17	H H17 LABORER	\$2,006	\$0	\$0	\$500	\$0	\$0
HM151101	15000	H19	H H19 LABORER	\$301	\$0	\$0	\$800	\$0	\$0
HM151101	15000	H2	H H2 LABORER	\$2,089	\$0	\$0	\$1,400	\$0	\$0
HM151101	15000	H20	H H20 LABORER	\$2,305	\$0	\$0	\$1,145	\$0	\$0
HM151101	15000	H21	H H21 LABORER	\$1,467	\$0	\$0	\$709	\$0	\$0
HM151101	15000	H22	H H22 LABORER	\$727	\$0	\$0	\$663	\$0	\$0

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
HM151101	15000	H23	H H23 LABORER	\$2,014	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H24	H H24 LABORER	\$1,010	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H25	H H25 LABORER	\$2,020	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H3	H H3 LABORER	\$0	\$0	\$0	\$2,000	\$0	\$0
HM151101	15000	H4	H H4 LABORER	\$102	\$0	\$0	\$2,007	\$0	\$0
HM151101	15000	H5	H H5 LABORER	\$2,030	\$0	\$0	\$1,000	\$0	\$0
HM151101	15000	H6	H H6 LABORER	\$333	\$0	\$0	\$1,900	\$0	\$0
HM151101	15000	H7	H H7 LABORER	\$1,284	\$0	\$0	\$2,300	\$0	\$0
HM151101	15000	H8	H H8 LABORER	\$341	\$0	\$0	\$1,400	\$0	\$0
HM151101	15000	H9	H H9 LABORER	\$0	\$0	\$0	\$1,400	\$0	\$0
HM151101	18000	H1	H H1 OVERTIME	\$387	\$0	\$0	\$120	\$0	\$0
HM151101	18000	H10	H H10 OVERTIME	\$766	\$0	\$0	\$50	\$0	\$0
HM151101	18000	H11	H H11 OVERTIME	\$0	\$0	\$0	\$150	\$0	\$0
HM151101	18000	H12	H H12 OVERTIME	\$0	\$0	\$0	\$300	\$0	\$0
HM151101	18000	H13	H H13 OVERTIME	\$155	\$0	\$0	\$100	\$0	\$0
HM151101	18000	H14	H H14 OVERTIME	\$0	\$0	\$0	\$150	\$0	\$0
HM151101	18000	H15	H H15 OVERTIME	\$0	\$0	\$0	\$150	\$0	\$0
HM151101	18000	H16	H H16 OVERTIME	\$94	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H17	H H17 OVERTIME	\$63	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H19	H H19 OVERTIME	\$139	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H2	H H2 OVERTIME	\$0	\$0	\$0	\$150	\$0	\$0
HM151101	18000	H20	H H20 OVERTIME	\$391	\$0	\$0	\$120	\$0	\$0
HM151101	18000	H21	H H21 OVERTIME	\$181	\$0	\$0	\$45	\$0	\$0
HM151101	18000	H22	H H22 OVERTIME	\$0	\$0	\$0	\$200	\$0	\$0
HM151101	18000	H23	H H23 OVERTIME	\$241	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H24	H H24 OVERTIME	\$335	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H25	H H25 OVERTIME	\$2,298	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H3	H H3 OVERTIME	\$0	\$0	\$0	\$150	\$0	\$0

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
HM151101	18000	H4	H H4 OVERTIME	\$0	\$0	\$0	\$100	\$0	\$0
HM151101	18000	H5	H H5 OVERTIME	\$0	\$0	\$0	\$100	\$0	\$0
HM151101	18000	H6	H H6 OVERTIME	\$125	\$0	\$0	\$75	\$0	\$0
HM151101	18000	H7	H H7 OVERTIME	\$189	\$0	\$0	\$50	\$0	\$0
HM151101	18000	H8	H H8 OVERTIME	\$197	\$0	\$0	\$100	\$0	\$0
HM151101	18000	H9	H H9 OVERTIME	\$0	\$0	\$0	\$200	\$0	\$0
CONTRACTUAL (4)				\$3,719,936	\$2,923,961	\$2,923,961	\$2,923,961	\$2,923,961	\$2,923,961
HM151104	40600	H1	H H1 MACHENERY RENTAL	\$6,219	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H10	H H10 MACHENERY RENTAL	\$12,522	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H11	H H11 MACHENERY RENTAL	\$13,429	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H12	H H12 MACHINERY RENTAL	\$13,014	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H13	H H13 MACHENERY RENTAL	\$15,904	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H14	H H14 MACHENERY RENTAL	\$6,275	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H15	H H15 MACHENERY RENTAL	\$12,335	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H16	H H16 MACHENERY RENTAL	\$12,761	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H17	H H17 MACHENERY RENTAL	\$18,154	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H2	H H2 MACHENERY RENTAL	\$17,520	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H20	H H20 MACHENERY RENTAL	\$48,660	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H21	H H21 MACHENERY RENTAL	\$9,581	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H22	H H22 MACHENERY RENTAL	\$6,054	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H23	H H23 MACHENERY RENTAL	\$16,267	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H24	H H24 MACHENERY RENTAL	\$13,776	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H25	H H25 MACHENERY RENTAL	\$13,651	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H4	H H4 MACHENERY RENTAL	\$7,021	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H5	H H5 MACHENERY RENTAL	\$707	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H6	H H6 MACHENERY RENTAL	\$7,187	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H7	H H7 MACHENERY RENTAL	\$9,722	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H8	H H8 MACHENERY RENTAL	\$5,872	\$0	\$0	\$0	\$0	\$0

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
HM151104	454GR	H18	H H18 GUIDERAIL	\$105,637	\$0	\$0	\$0	\$0	\$0
HM151104	454HS	C1	H C1 HIGHWAY SUPPLIES	\$47,139	\$0	\$0	\$0	\$0	\$0
HM151104	454HS	C10	C10 HWY SUPPLIES & EXPENSES	\$0	\$0	\$0	\$195,000	\$0	\$0
HM151104	454HS	C2	H C2 HIGHWAY SUPPLIES	\$30,087	\$0	\$0	\$0	\$0	\$0
HM151104	454HS	C3	H C3 HIGHWAY SUPPLIES	\$65,321	\$0	\$0	\$367	\$0	\$0
HM151104	454HS	C4	H C4 HIGHWAY SUPPLIES	\$0	\$0	\$0	\$60,000	\$0	\$0
HM151104	454HS	C5	H C5 HIGHWAY SUPPLIES	\$0	\$0	\$0	\$90,000	\$0	\$0
HM151104	454HS	C6	H C6 HIGHWAY SUPPLIES	\$0	\$0	\$0	\$120,966	\$0	\$0
HM151104	454PM	H1	H H1 PAVING MATERIALS	\$28,675	\$2,923,961	\$2,923,961	\$65,000	\$2,923,961	\$2,923,961
HM151104	454PM	H10	H H10 PAVING MATERIALS	\$206,450	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H11	H H11 PAVING MATERIALS	\$175,818	\$0	\$0	\$74,891	\$0	\$0
HM151104	454PM	H12	H H12 PAVING MATERIALS	\$94,055	\$0	\$0	\$150,000	\$0	\$0
HM151104	454PM	H13	H H13 PAVING MATERIALS	\$82,824	\$0	\$0	\$60,000	\$0	\$0
HM151104	454PM	H14	H H14 PAVING MATERIALS	\$81,390	\$0	\$0	\$60,000	\$0	\$0
HM151104	454PM	H15	H H15 PAVING MATERIALS	\$165,479	\$0	\$0	\$95,000	\$0	\$0
HM151104	454PM	H16	H H16 PAVING MATERIALS	\$189,529	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H17	H H17 PAVING MATERIALS	\$163,069	\$0	\$0	\$90,486	\$0	\$0
HM151104	454PM	H19	H H19 PAVING MATERIALS	\$0	\$0	\$0	\$606,154	\$0	\$0
HM151104	454PM	H2	H H2 PAVING MATERIALS	\$190,827	\$0	\$0	\$177,117	\$0	\$0
HM151104	454PM	H20	H H20 PAVING MATERIALS	\$204,276	\$0	\$0	\$170,019	\$0	\$0
HM151104	454PM	H21	H H21 PAVING MATERIALS	\$151,928	\$0	\$0	\$25,952	\$0	\$0
HM151104	454PM	H22	H H22 PAVING MATERIALS	\$52,224	\$0	\$0	\$25,952	\$0	\$0
HM151104	454PM	H23	H H23 PAVING MATERIALS	\$270,068	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H24	H H24 PAVING MATERIALS	\$260,215	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H25	H H25 PAVING MATERIALS	\$252,433	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H3	H H3 PAVING MATERIALS	\$0	\$0	\$0	\$162,941	\$0	\$0
HM151104	454PM	H4	H H4 PAVING MATERIALS	\$41,415	\$0	\$0	\$150,000	\$0	\$0
HM151104	454PM	H5	H H5 PAVING MATERIALS	\$137,607	\$0	\$0	\$45,000	\$0	\$0

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
HM151104	454PM	H6	H H6 PAVING MATERIALS	\$218,763	\$0	\$0	\$177,117	\$0	\$0
HM151104	454PM	H7	H H7 PAVING MATERIALS	\$72,854	\$0	\$0	\$121,000	\$0	\$0
HM151104	454PM	H8	H H8 PAVING MATERIALS	\$165,140	\$0	\$0	\$75,000	\$0	\$0
HM151104	454PM	H9	H H9 PAVING MATERIALS	\$0	\$0	\$0	\$126,000	\$0	\$0
HM151104	49900	C2	C2 MISCELLANEOUS EXP	\$48	\$0	\$0	\$0	\$0	\$0
HM151104	49900	C3	C3 MISCELLANEOUS EXP	\$35	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$91,894	\$0	\$0	\$88,770	\$0	\$0
HM151108	81000		H RETIREMENT	\$7	\$0	\$0	\$4,091	\$0	\$0
HM151108	81000	C10	B RETIREMENT C10	\$0	\$0	\$0	\$4,958	\$0	\$0
HM151108	81000	C5	B RETIREMENT C5	\$0	\$0	\$0	\$2,983	\$0	\$0
HM151108	81000	H1	H RETIREMENT	\$723	\$0	\$0	\$787	\$0	\$0
HM151108	81000	H10	H RETIREMENT	\$1,240	\$0	\$0	\$399	\$0	\$0
HM151108	81000	H11	H RETIREMENT	\$1,621	\$0	\$0	\$766	\$0	\$0
HM151108	81000	H12	H RETIREMENT	\$1,091	\$0	\$0	\$46	\$0	\$0
HM151108	81000	H13	H RETIREMENT	\$1,796	\$0	\$0	\$1,198	\$0	\$0
HM151108	81000	H14	H RETIREMENT	\$733	\$0	\$0	\$1,084	\$0	\$0
HM151108	81000	H15	H RETIREMENT	\$1,093	\$0	\$0	\$1,201	\$0	\$0
HM151108	81000	H16	H RETIREMENT	\$1,808	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H17	H RETIREMENT	\$1,413	\$0	\$0	\$350	\$0	\$0
HM151108	81000	H19	H RETIREMENT	\$262	\$0	\$0	\$305	\$0	\$0
HM151108	81000	H2	H RETIREMENT	\$2,019	\$0	\$0	\$781	\$0	\$0
HM151108	81000	H20	H RETIREMENT	\$3,756	\$0	\$0	\$828	\$0	\$0
HM151108	81000	H21	H RETIREMENT	\$1,374	\$0	\$0	\$574	\$0	\$0
HM151108	81000	H22	H RETIREMENT	\$861	\$0	\$0	\$654	\$0	\$0
HM151108	81000	H23	H RETIREMENT	\$1,673	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H24	H RETIREMENT	\$1,202	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H25	H RETIREMENT	\$1,723	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H3	H RETIREMENT	\$0	\$0	\$0	\$350	\$0	\$0

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
HM151108	81000	H30	H RETIREMENT	\$0	\$0	\$0	\$1,207	\$0	\$0
HM151108	81000	H4	H RETIREMENT	\$520	\$0	\$0	\$1,207	\$0	\$0
HM151108	81000	H5	H RETIREMENT	\$1,126	\$0	\$0	\$723	\$0	\$0
HM151108	81000	H6	H RETIREMENT	\$944	\$0	\$0	\$1,207	\$0	\$0
HM151108	81000	H7	H RETIREMENT	\$1,782	\$0	\$0	\$1,220	\$0	\$0
HM151108	81000	H8	H RETIREMENT	\$825	\$0	\$0	\$799	\$0	\$0
HM151108	81000	H9	H RETIREMENT	\$0	\$0	\$0	\$822	\$0	\$0
HM151108	83000		H SOCIAL SECURITY	\$3	\$0	\$0	\$1,618	\$0	\$0
HM151108	83000	C10	B SOCIAL SECURITY C10	\$0	\$0	\$0	\$2,058	\$0	\$0
HM151108	83000	C5	B SOCIAL SECURITY -C5	\$0	\$0	\$0	\$1,238	\$0	\$0
HM151108	83000	H1	H SOCIAL SECURITY	\$256	\$0	\$0	\$315	\$0	\$0
HM151108	83000	H10	H SOCIAL SECURITY	\$430	\$0	\$0	\$343	\$0	\$0
HM151108	83000	H11	H SOCIAL SECURITY	\$574	\$0	\$0	\$312	\$0	\$0
HM151108	83000	H12	H SOCIAL SECURITY	\$384	\$0	\$0	\$18	\$0	\$0
HM151108	83000	H13	H SOCIAL SECURITY	\$634	\$0	\$0	\$493	\$0	\$0
HM151108	83000	H14	H SOCIAL SECURITY	\$260	\$0	\$0	\$446	\$0	\$0
HM151108	83000	H15	H SOCIAL SECURITY	\$384	\$0	\$0	\$494	\$0	\$0
HM151108	83000	H16	H SOCIAL SECURITY	\$638	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H17	H SOCIAL SECURITY	\$498	\$0	\$0	\$144	\$0	\$0
HM151108	83000	H19	H SOCIAL SECURITY	\$95	\$0	\$0	\$125	\$0	\$0
HM151108	83000	H2	H SOCIAL SECURITY	\$721	\$0	\$0	\$321	\$0	\$0
HM151108	83000	H20	H SOCIAL SECURITY	\$1,349	\$0	\$0	\$326	\$0	\$0
HM151108	83000	H21	H SOCIAL SECURITY	\$488	\$0	\$0	\$237	\$0	\$0
HM151108	83000	H22	H SOCIAL SECURITY	\$304	\$0	\$0	\$270	\$0	\$0
HM151108	83000	H23	H SOCIAL SECURITY	\$590	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H24	H SOCIAL SECURITY	\$414	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H25	H SOCIAL SECURITY	\$622	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H3	H SOCIAL SECURITY	\$0	\$0	\$0	\$150	\$0	\$0

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
HM151108	83000	H30	H SOCIAL SECURITY	\$0	\$0	\$0	\$482	\$0	\$0
HM151108	83000	H4	H SOCIAL SECURITY	\$180	\$0	\$0	\$482	\$0	\$0
HM151108	83000	H5	H SOCIAL SECURITY	\$400	\$0	\$0	\$275	\$0	\$0
HM151108	83000	H6	H SOCIAL SECURITY	\$329	\$0	\$0	\$482	\$0	\$0
HM151108	83000	H7	H SOCIAL SECURITY	\$626	\$0	\$0	\$502	\$0	\$0
HM151108	83000	H8	H SOCIAL SECURITY	\$286	\$0	\$0	\$324	\$0	\$0
HM151108	83000	H9	H SOCIAL SECURITY	\$0	\$0	\$0	\$334	\$0	\$0
HM151108	84000		H WORKMENS COMPENSATION	\$2	\$0	\$0	\$1,161	\$0	\$0
HM151108	84000	C10	B WORKMENS COMPENSATION C10	\$0	\$0	\$0	\$1,364	\$0	\$0
HM151108	84000	C5	B WORKMENS COMPENSATION C5	\$0	\$0	\$0	\$821	\$0	\$0
HM151108	84000	H1	H WORKMENS COMPENSATION	\$158	\$0	\$0	\$223	\$0	\$0
HM151108	84000	H10	H WORKMENS COMPENSATION	\$271	\$0	\$0	\$240	\$0	\$0
HM151108	84000	H11	H WORKMENS COMPENSATION	\$355	\$0	\$0	\$217	\$0	\$0
HM151108	84000	H12	H WORKMENS COMPENSATION	\$239	\$0	\$0	\$13	\$0	\$0
HM151108	84000	H13	H WORKMENS COMPENSATION	\$393	\$0	\$0	\$340	\$0	\$0
HM151108	84000	H14	H WORKMENS COMPENSATION	\$160	\$0	\$0	\$308	\$0	\$0
HM151108	84000	H15	H WORKMENS COMPENSATION	\$239	\$0	\$0	\$341	\$0	\$0
HM151108	84000	H16	H WORKMENS COMPENSATION	\$396	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H17	H WORKMENS COMPENSATION	\$309	\$0	\$0	\$99	\$0	\$0
HM151108	84000	H19	H WORKMENS COMPENSATION	\$57	\$0	\$0	\$87	\$0	\$0
HM151108	84000	H2	H WORKMENS COMPENSATION	\$442	\$0	\$0	\$222	\$0	\$0
HM151108	84000	H20	H WORKMENS COMPENSATION	\$822	\$0	\$0	\$235	\$0	\$0
HM151108	84000	H21	H WORKMENS COMPENSATION	\$301	\$0	\$0	\$163	\$0	\$0
HM151108	84000	H22	H WORKMENS COMPENSATION	\$188	\$0	\$0	\$186	\$0	\$0
HM151108	84000	H23	H WORKMENS COMPENSATION	\$366	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H24	H WORKMENS COMPENSATION	\$263	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H25	H WORKMENS COMPENSATION	\$377	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H3	H WORKMENS COMPENSATION	\$0	\$0	\$0	\$100	\$0	\$0

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
HM151108	84000	H4	H WORKMENS COMPENSATION	\$114	\$0	\$0	\$343	\$0	\$0
HM151108	84000	H5	H WORKMENS COMPENSATION	\$247	\$0	\$0	\$224	\$0	\$0
HM151108	84000	H6	H WORKMENS COMPENSATION	\$207	\$0	\$0	\$343	\$0	\$0
HM151108	84000	H7	H WORKMENS COMPENSATION	\$390	\$0	\$0	\$346	\$0	\$0
HM151108	84000	H8	H WORKMENS COMPENSATION	\$181	\$0	\$0	\$227	\$0	\$0
HM151108	84000	H9	H WORKMENS COMPENSATION	\$0	\$0	\$0	\$233	\$0	\$0
HM151108	84500	C10	I GROUP LIFE INSURANCE C10	\$0	\$0	\$0	\$46	\$0	\$0
HM151108	84500	C5	I GROUP LIFE INSURANCE C5	\$0	\$0	\$0	\$27	\$0	\$0
HM151108	84500	H1	H GROUP LIFE INSURANCE	\$5	\$0	\$0	\$7	\$0	\$0
HM151108	84500	H10	H GROUP LIFE INSURANCE	\$8	\$0	\$0	\$3	\$0	\$0
HM151108	84500	H11	H GROUP LIFE INSURANCE	\$12	\$0	\$0	\$6	\$0	\$0
HM151108	84500	H12	H GROUP LIFE INSURANCE	\$8	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H13	H GROUP LIFE INSURANCE	\$13	\$0	\$0	\$10	\$0	\$0
HM151108	84500	H14	H GROUP LIFE INSURANCE	\$5	\$0	\$0	\$34	\$0	\$0
HM151108	84500	H15	H GROUP LIFE INSURANCE	\$8	\$0	\$0	\$32	\$0	\$0
HM151108	84500	H16	H GROUP LIFE INSURANCE	\$13	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H17	H GROUP LIFE INSURANCE	\$10	\$0	\$0	\$44	\$0	\$0
HM151108	84500	H19	H GROUP LIFE INSURANCE	\$2	\$0	\$0	\$49	\$0	\$0
HM151108	84500	H2	H GROUP LIFE INSURANCE	\$15	\$0	\$0	\$99	\$0	\$0
HM151108	84500	H20	H GROUP LIFE INSURANCE	\$26	\$0	\$0	\$8	\$0	\$0
HM151108	84500	H21	H GROUP LIFE INSURANCE	\$10	\$0	\$0	\$52	\$0	\$0
HM151108	84500	H22	H GROUP LIFE INSURANCE	\$6	\$0	\$0	\$64	\$0	\$0
HM151108	84500	H23	H GROUP LIFE INSURANCE	\$12	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H24	H GROUP LIFE INSURANCE	\$8	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H25	H GROUP LIFE INSURANCE	\$11	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H3	H GROUP LIFE INSURANCE	\$0	\$0	\$0	\$10	\$0	\$0
HM151108	84500	H4	H GROUP LIFE INSURANCE	\$4	\$0	\$0	\$10	\$0	\$0
HM151108	84500	H5	H GROUP LIFE INSURANCE	\$8	\$0	\$0	\$5	\$0	\$0

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
HM151108	84500	H6	H GROUP LIFE INSURANCE	\$7	\$0	\$0	\$10	\$0	\$0
HM151108	84500	H7	H GROUP LIFE INSURANCE	\$13	\$0	\$0	\$55	\$0	\$0
HM151108	84500	H8	H GROUP LIFE INSURANCE	\$6	\$0	\$0	\$7	\$0	\$0
HM151108	84500	H9	H GROUP LIFE INSURANCE	\$0	\$0	\$0	\$7	\$0	\$0
HM151108	86000		H HOSPITAL & MEDICAL INSURANCE	\$6	\$0	\$0	\$5,954	\$0	\$0
HM151108	86000	C10	B HOSPITAL & MEDICAL INS C10	\$0	\$0	\$0	\$7,125	\$0	\$0
HM151108	86000	C5	B HOSPITAL & MEDICAL INS C5	\$0	\$0	\$0	\$3,728	\$0	\$0
HM151108	86000	H1	H HOSPITAL & MEDICAL INSURANCE	\$1,021	\$0	\$0	\$1,150	\$0	\$0
HM151108	86000	H10	H HOSPITAL & MEDICAL INSURANCE	\$1,967	\$0	\$0	\$609	\$0	\$0
HM151108	86000	H11	H HOSPITAL & MEDICAL INSURANCE	\$2,352	\$0	\$0	\$971	\$0	\$0
HM151108	86000	H12	H HOSPITAL & MEDICAL INSURANCE	\$1,586	\$0	\$0	\$62	\$0	\$0
HM151108	86000	H13	H HOSPITAL & MEDICAL INSURANCE	\$2,558	\$0	\$0	\$1,041	\$0	\$0
HM151108	86000	H14	H HOSPITAL & MEDICAL INSURANCE	\$1,024	\$0	\$0	\$1,396	\$0	\$0
HM151108	86000	H15	H HOSPITAL & MEDICAL INSURANCE	\$1,607	\$0	\$0	\$1,545	\$0	\$0
HM151108	86000	H16	H HOSPITAL & MEDICAL INSURANCE	\$2,629	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H17	H HOSPITAL & MEDICAL INSURANCE	\$2,082	\$0	\$0	\$451	\$0	\$0
HM151108	86000	H19	H HOSPITAL & MEDICAL INSURANCE	\$333	\$0	\$0	\$392	\$0	\$0
HM151108	86000	H2	H HOSPITAL & MEDICAL INSURANCE	\$2,731	\$0	\$0	\$1,005	\$0	\$0
HM151108	86000	H20	H HOSPITAL & MEDICAL INSURANCE	\$5,050	\$0	\$0	\$1,403	\$0	\$0
HM151108	86000	H21	H HOSPITAL & MEDICAL INSURANCE	\$1,900	\$0	\$0	\$710	\$0	\$0
HM151108	86000	H22	H HOSPITAL & MEDICAL INSURANCE	\$1,261	\$0	\$0	\$808	\$0	\$0
HM151108	86000	H23	H HOSPITAL & MEDICAL INSURANCE	\$2,432	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H24	H HOSPITAL & MEDICAL INSURANCE	\$1,996	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H25	H HOSPITAL & MEDICAL INSURANCE	\$2,008	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H3	H HOSPITAL & MEDICAL INSURANCE	\$0	\$0	\$0	\$600	\$0	\$0
HM151108	86000	H4	H HOSPITAL & MEDICAL INSURANCE	\$861	\$0	\$0	\$1,823	\$0	\$0
HM151108	86000	H5	H HOSPITAL & MEDICAL INSURANCE	\$1,566	\$0	\$0	\$912	\$0	\$0
HM151108	86000	H6	H HOSPITAL & MEDICAL INSURANCE	\$1,498	\$0	\$0	\$1,823	\$0	\$0

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
HM151108	86000	H7	H HOSPITAL & MEDICAL INSURANCE	\$2,696	\$0	\$0	\$1,571	\$0	\$0
HM151108	86000	H8	H HOSPITAL & MEDICAL INSURANCE	\$1,331	\$0	\$0	\$1,048	\$0	\$0
HM151108	86000	H9	H HOSPITAL & MEDICAL INSURANCE	\$0	\$0	\$0	\$1,078	\$0	\$0
HM151108	86500		H DENTAL INSURANCE	\$0	\$0	\$0	\$221	\$0	\$0
HM151108	86500	C10	B DENTAL INSURANCE C10	\$0	\$0	\$0	\$294	\$0	\$0
HM151108	86500	C5	B DENTAL INSURANCE C5	\$0	\$0	\$0	\$183	\$0	\$0
HM151108	86500	H1	H DENTAL INSURANCE	\$39	\$0	\$0	\$51	\$0	\$0
HM151108	86500	H10	H DENTAL INSURANCE	\$69	\$0	\$0	\$57	\$0	\$0
HM151108	86500	H11	H DENTAL INSURANCE	\$93	\$0	\$0	\$48	\$0	\$0
HM151108	86500	H12	H DENTAL INSURANCE	\$64	\$0	\$0	\$2	\$0	\$0
HM151108	86500	H13	H DENTAL INSURANCE	\$105	\$0	\$0	\$84	\$0	\$0
HM151108	86500	H14	H DENTAL INSURANCE	\$42	\$0	\$0	\$76	\$0	\$0
HM151108	86500	H15	H DENTAL INSURANCE	\$67	\$0	\$0	\$84	\$0	\$0
HM151108	86500	H16	H DENTAL INSURANCE	\$103	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H17	H DENTAL INSURANCE	\$82	\$0	\$0	\$25	\$0	\$0
HM151108	86500	H19	H DENTAL INSURANCE	\$15	\$0	\$0	\$21	\$0	\$0
HM151108	86500	H2	H DENTAL INSURANCE	\$118	\$0	\$0	\$55	\$0	\$0
HM151108	86500	H20	H DENTAL INSURANCE	\$215	\$0	\$0	\$49	\$0	\$0
HM151108	86500	H21	H DENTAL INSURANCE	\$77	\$0	\$0	\$40	\$0	\$0
HM151108	86500	H22	H DENTAL INSURANCE	\$49	\$0	\$0	\$45	\$0	\$0
HM151108	86500	H23	H DENTAL INSURANCE	\$94	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H24	H DENTAL INSURANCE	\$68	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H25	H DENTAL INSURANCE	\$95	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H3	H DENTAL INSURANCE	\$0	\$0	\$0	\$40	\$0	\$0
HM151108	86500	H4	H DENTAL INSURANCE	\$28	\$0	\$0	\$76	\$0	\$0
HM151108	86500	H5	H DENTAL INSURANCE	\$64	\$0	\$0	\$38	\$0	\$0
HM151108	86500	H6	H DENTAL INSURANCE	\$50	\$0	\$0	\$76	\$0	\$0
HM151108	86500	H7	H DENTAL INSURANCE	\$102	\$0	\$0	\$85	\$0	\$0

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
HM151108	86500	H8	H DENTAL INSURANCE	\$46	\$0	\$0	\$53	\$0	\$0
HM151108	86500	H9	H DENTAL INSURANCE	\$0	\$0	\$0	\$55	\$0	\$0
HM151108	89000		H VISION INSURANCE	\$0	\$0	\$0	\$164	\$0	\$0
HM151108	89000	C10	J VISION INSURANCE C10	\$0	\$0	\$0	\$194	\$0	\$0
HM151108	89000	C5	J VISION INSURANCE C5	\$0	\$0	\$0	\$115	\$0	\$0
HM151108	89000	H1	H VISION INSURANCE	\$23	\$0	\$0	\$28	\$0	\$0
HM151108	89000	H10	H VISION INSURANCE	\$38	\$0	\$0	\$31	\$0	\$0
HM151108	89000	H11	H VISION INSURANCE	\$54	\$0	\$0	\$27	\$0	\$0
HM151108	89000	H12	H VISION INSURANCE	\$36	\$0	\$0	\$1	\$0	\$0
HM151108	89000	H13	H VISION INSURANCE	\$61	\$0	\$0	\$47	\$0	\$0
HM151108	89000	H14	H VISION INSURANCE	\$25	\$0	\$0	\$42	\$0	\$0
HM151108	89000	H15	H VISION INSURANCE	\$38	\$0	\$0	\$47	\$0	\$0
HM151108	89000	H16	H VISION INSURANCE	\$60	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H17	H VISION INSURANCE	\$47	\$0	\$0	\$14	\$0	\$0
HM151108	89000	H19	H VISION INSURANCE	\$8	\$0	\$0	\$12	\$0	\$0
HM151108	89000	H2	H VISION INSURANCE	\$68	\$0	\$0	\$30	\$0	\$0
HM151108	89000	H20	H VISION INSURANCE	\$120	\$0	\$0	\$27	\$0	\$0
HM151108	89000	H21	H VISION INSURANCE	\$45	\$0	\$0	\$22	\$0	\$0
HM151108	89000	H22	H VISION INSURANCE	\$29	\$0	\$0	\$25	\$0	\$0
HM151108	89000	H23	H VISION INSURANCE	\$55	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H24	H VISION INSURANCE	\$38	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H25	H VISION INSURANCE	\$53	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H3	H VISION INSURANCE	\$0	\$0	\$0	\$25	\$0	\$0
HM151108	89000	H4	H VISION INSURANCE	\$17	\$0	\$0	\$42	\$0	\$0
HM151108	89000	H5	H VISION INSURANCE	\$38	\$0	\$0	\$21	\$0	\$0
HM151108	89000	H6	H VISION INSURANCE	\$31	\$0	\$0	\$42	\$0	\$0
HM151108	89000	H7	H VISION INSURANCE	\$59	\$0	\$0	\$48	\$0	\$0
HM151108	89000	H8	H VISION INSURANCE	\$26	\$0	\$0	\$30	\$0	\$0

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
HM151108	89000	H9	H VISION INSURANCE	\$0	\$0	\$0	\$31	\$0	\$0
BRIDGE & ROAD CONSTRUCTION (HM2)				\$2,675,413	\$4,130,000	\$4,130,000	\$2,789,526	\$4,110,000	\$4,110,000
CONTRACTUAL (4)				\$384,474	\$280,000	\$280,000	\$253,602	\$260,000	\$260,000
HM251124	40600		H RC MACHINERY RENTAL	\$40,000	\$30,000	\$30,000	\$5,000	\$10,000	\$10,000
HM251204	40600		H RC MACHINERY RENTAL	\$344,474	\$250,000	\$250,000	\$248,602	\$250,000	\$250,000
FUND TRANSFERS (9)				\$2,290,939	\$3,850,000	\$3,850,000	\$2,535,924	\$3,850,000	\$3,850,000
HM299509	90600		H RC TRANSFERS TO CAPITAL FUND	\$2,290,939	\$3,850,000	\$3,850,000	\$2,535,924	\$3,850,000	\$3,850,000
ROAD MAINTENANCE (HM3)				\$4,352,741	\$6,056,291	\$6,500,538	\$4,501,549	\$5,804,327	\$5,804,327
PERSONNEL (1)				\$1,584,392	\$2,797,770	\$2,797,770	\$1,549,099	\$2,695,081	\$2,695,081
HM351101	12000		H MR SUPERVISORY/ADMINISTRATIV	\$204,543	\$377,863	\$377,863	\$250,659	\$389,448	\$389,448
HM351101	13000		H MR TECHNICAL	\$976,626	\$1,689,295	\$1,689,295	\$830,543	\$1,630,309	\$1,630,309
HM351101	15000		H MR LABORER	\$261,768	\$416,796	\$416,796	\$297,687	\$446,454	\$446,454
HM351101	18000		H MR OVERTIME	\$82,226	\$215,000	\$215,000	\$86,900	\$107,500	\$107,500
HM351101	19000		H MR TEMPORARY & PART TIME	\$0	\$0	\$0	\$0	\$29,168	\$29,168
HM351101	19501		H MR LONGEVITY PAYMENTS	\$49,543	\$50,816	\$50,816	\$49,016	\$46,202	\$46,202
HM351101	19502		H MR VACATION PAYOUT	\$4,268	\$0	\$0	\$31,270	\$0	\$0
HM351101	19504		H MR HOLIDAY PAY	\$351	\$28,500	\$28,500	\$400	\$27,500	\$27,500
HM351101	19505		H MR SHIFT DIFFERENTIAL	\$384	\$19,500	\$19,500	\$600	\$18,500	\$18,500
HM351101	19510		H MR VACATION BUY BACK	\$1,223	\$0	\$0	\$2,023	\$0	\$0
HM351101	19515		H EXTENDED SICK LEAVE HALF PAY	\$3,460	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$1,825,568	\$1,670,149	\$2,114,396	\$2,095,046	\$1,644,267	\$1,644,267
HM351104	40600		H MR MACHENERY RENTAL	\$978,042	\$957,000	\$957,000	\$969,079	\$957,000	\$957,000
HM351104	41102		H MR EDUCATIONAL WORKSHOPS	\$1,373	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
HM351104	41401		H MR LIABILITY & OTHER INSURAN	\$34,641	\$33,876	\$33,876	\$33,876	\$24,148	\$24,148
HM351104	41600		H MR ELECTRICITY	\$14,142	\$16,500	\$16,500	\$14,200	\$15,000	\$15,000
HM351104	42000		H MR OFFICE SUPPLIES & EXPENSE	\$269	\$500	\$500	\$200	\$500	\$500
HM351104	42100		H MR EQUIPMENT RENT	\$34,720	\$31,000	\$31,000	\$34,000	\$34,000	\$34,000
HM351104	42101		H MR COPING EQUIPMENT	\$0	\$500	\$500	\$200	\$300	\$300

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
HM351104	42302		H MR OTHER PHONE SERVICES	\$8,213	\$15,000	\$15,000	\$8,300	\$9,000	\$9,000
HM351104	43004		H MR MEDICAL FEES	\$75	\$0	\$0	\$150	\$150	\$150
HM351104	43007		H MR OTHER FEES & SERVICES	\$1,603	\$1,000	\$1,000	\$4,441	\$1,500	\$1,500
HM351104	430DT		H MR DRUG TESTING	\$4,142	\$4,500	\$4,500	\$4,200	\$4,500	\$4,500
HM351104	430RM		H MR ROADSIDE MOWING	\$14,952	\$15,000	\$15,000	\$15,000	\$15,450	\$15,450
HM351104	44500		H MR OTHER TRAVEL REIMBURSEMEN	\$192	\$0	\$0	\$0	\$0	\$0
HM351104	454BS		H MR MISC BRIDGE SUPPLIES	\$0	\$0	\$0	\$911	\$0	\$0
HM351104	454GR		H MR GUIDERAILS	\$10,028	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
HM351104	454HS		H MR HIGHWAY SUPPLIES & EXPENS	\$309,196	\$300,000	\$325,750	\$300,000	\$300,000	\$300,000
HM351104	454PM		H MR PAVING MATERIALS	\$334,798	\$217,319	\$635,816	\$635,816	\$217,319	\$217,319
HM351104	454ST		H MR SURFACE TREATING	\$68,752	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
HM351104	454VC		H MR VEGETATION CONTROL	\$92	\$0	\$0	\$219	\$100	\$100
HM351104	46701		H MR SAFETY SUPPLIES	\$670	\$4,000	\$4,000	\$500	\$1,000	\$1,000
HM351104	47802		H MR I/D DATA PROCESSING	\$9,654	\$9,654	\$9,654	\$9,654	\$0	\$0
HM351104	49900		H MR MISCELLANEOUS EXPENSES	\$13	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$942,780	\$1,588,372	\$1,588,372	\$857,404	\$1,464,979	\$1,464,979
HM351108	81000		H RETIREMENT	\$316,031	\$509,486	\$509,486	\$274,095	\$401,981	\$401,981
HM351108	83000		H SOCIAL SECURITY	\$113,699	\$180,563	\$180,563	\$85,695	\$181,963	\$181,963
HM351108	84000		H WORKMENS COMPENSATION	\$69,816	\$109,417	\$109,417	\$49,863	\$124,289	\$124,289
HM351108	84500		H GROUP LIFE INSURANCE	\$2,071	\$3,844	\$3,844	\$1,723	\$11,431	\$11,431
HM351108	86000		H HOSPITAL & MEDICAL INSURANCE	\$414,878	\$737,326	\$737,326	\$418,957	\$699,081	\$699,081
HM351108	86500		H DENTAL INSURANCE	\$16,716	\$30,276	\$30,276	\$17,283	\$29,590	\$29,590
HM351108	89000		H VISION INSURANCE	\$9,570	\$17,460	\$17,460	\$9,788	\$16,644	\$16,644
HIGHWAY SAFETY (HM4)				\$626,782	\$666,066	\$695,353	\$696,162	\$691,781	\$691,781
PERSONNEL (1)				\$224,863	\$229,103	\$229,103	\$239,015	\$242,045	\$242,045
HM433101	12000		H HS SUPERVISORY/ADMINISTRATIV	\$55,605	\$55,643	\$55,643	\$57,629	\$59,994	\$59,994
HM433101	13000		H HS TECHNICAL	\$86,088	\$85,913	\$85,913	\$88,291	\$90,848	\$90,848
HM433101	15000		H HS LABORER	\$66,637	\$74,747	\$74,747	\$77,019	\$79,241	\$79,241

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
HM433101	18000		H HS OVERTIME	\$9,216	\$5,000	\$5,000	\$7,500	\$2,500	\$2,500
HM433101	19501		H HS LONGEVITY PAYMENTS	\$5,421	\$7,800	\$7,800	\$7,800	\$9,462	\$9,462
HM433101	19504		H HS HOLIDAY PAY	\$80	\$0	\$0	\$0	\$0	\$0
HM433101	19510		H HS VACATION BUY BACK	\$1,816	\$0	\$0	\$776	\$0	\$0
EQUIPMENT (2)				\$0	\$0	\$13,000	\$12,685	\$0	\$0
HM433102	22000		H HS OFFICE EQUIPMENT	\$0	\$0	\$13,000	\$12,685	\$0	\$0
CONTRACTUAL (4)				\$270,486	\$301,467	\$317,754	\$308,966	\$314,020	\$314,020
HM433104	40600		H HS MACHINERY RENTAL	\$115,366	\$115,000	\$115,000	\$110,000	\$115,000	\$115,000
HM433104	41102		H HS EDUCATIONAL WORKSHOPS	\$0	\$0	\$0	\$390	\$300	\$300
HM433104	41401		H HS LIABILITY & OTHER INSURAN	\$2,887	\$2,823	\$2,823	\$2,823	\$2,085	\$2,085
HM433104	41600		H HS ELECTRICITY	\$3,042	\$4,000	\$4,000	\$3,100	\$3,500	\$3,500
HM433104	41700		H HS WATER	\$246	\$250	\$250	\$250	\$250	\$250
HM433104	41800		H HS GAS & HEATING FUEL	\$2,777	\$2,450	\$2,450	\$2,200	\$2,450	\$2,450
HM433104	42000		H HS OFFICE SUPPLIES & EXPENSE	\$129	\$150	\$150	\$125	\$150	\$150
HM433104	42001		H HS COMPUTER SUPPLIES	\$0	\$0	\$0	\$100	\$150	\$150
HM433104	42101		H HS COPYING EQUIPMENT	\$95	\$150	\$150	\$100	\$100	\$100
HM433104	42303		H HS I/D PHONE CHARGES	\$28	\$35	\$35	\$25	\$35	\$35
HM433104	454TS		H HS TRAFFIC SAFETY SUPPLIES	\$144,307	\$175,000	\$191,287	\$188,244	\$190,000	\$190,000
HM433104	47802		H HS I/D DATA PROCESSING CHARG	\$1,609	\$1,609	\$1,609	\$1,609	\$0	\$0
EMPLOYEE BENEFITS (8)				\$131,433	\$135,496	\$135,496	\$135,496	\$135,716	\$135,716
HM433108	81000		H RETIREMENT	\$44,701	\$45,044	\$45,044	\$45,044	\$38,327	\$38,327
HM433108	83000		H SOCIAL SECURITY	\$16,283	\$16,137	\$16,137	\$16,137	\$17,271	\$17,271
HM433108	84000		H WORKMENS COMPENSATION	\$9,933	\$9,861	\$9,861	\$9,861	\$11,713	\$11,713
HM433108	84500		H GROUP LIFE INSURANCE	\$297	\$310	\$310	\$310	\$350	\$350
HM433108	86000		H HOSPITAL & MEDICAL INSURANCE	\$56,401	\$60,079	\$60,079	\$60,079	\$63,905	\$63,905
HM433108	86500		H DENTAL INSURANCE	\$2,447	\$2,610	\$2,610	\$2,610	\$2,690	\$2,690
HM433108	89000		H VISION INSURANCE	\$1,371	\$1,455	\$1,455	\$1,455	\$1,460	\$1,460

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
BRIDGE MAINTENANCE (HM5)				\$1,501,217	\$980,000	\$980,000	\$2,088,157	\$980,000	\$980,000
PERSONNEL (1)				\$667,029	\$0	\$0	\$697,790	\$0	\$0
HM551101	12000		H MB SUPERVISORY/ADMINISTRATIV	\$85,830	\$0	\$0	\$88,000	\$0	\$0
HM551101	12000	B13	H B13 SUPERVISORY/ADMINISTRATI	\$308	\$0	\$0	\$0	\$0	\$0
HM551101	12000	B14	H B14 SUPERVISORY/ADMINISTRATI	\$128	\$0	\$0	\$0	\$0	\$0
HM551101	12000	B24	H B24 SUPERVISORY/ADMINISTRATI	\$257	\$0	\$0	\$0	\$0	\$0
HM551101	13000		H MB TECHNICAL	\$536,292	\$0	\$0	\$579,390	\$0	\$0
HM551101	13000	B13	H B13 TECHNICAL	\$752	\$0	\$0	\$0	\$0	\$0
HM551101	13000	B14	H B14 TECHNICAL	\$413	\$0	\$0	\$0	\$0	\$0
HM551101	13000	B24	H B24 TECHNICAL	\$826	\$0	\$0	\$0	\$0	\$0
HM551101	15000		H MB LABORER	\$39,036	\$0	\$0	\$30,000	\$0	\$0
HM551101	15000	B13	H B13 LABORER	\$688	\$0	\$0	\$0	\$0	\$0
HM551101	15000	B14	H B14 LABORER	\$320	\$0	\$0	\$0	\$0	\$0
HM551101	15000	B24	H B24 LABORER	\$638	\$0	\$0	\$0	\$0	\$0
HM551101	18000		H MB OVERTIME	\$1,541	\$0	\$0	\$400	\$0	\$0
CONTRACTUAL (4)				\$420,705	\$980,000	\$980,000	\$980,000	\$980,000	\$980,000
HM551104	42100	B13	H B13 EQUIPMENT RENT	\$125	\$0	\$0	\$0	\$0	\$0
HM551104	42100	B18	H B18 EQUIPMENT RENT	\$0	\$0	\$0	\$360	\$0	\$0
HM551104	42100	B24	H B24 EQUIPMENT RENT	\$125	\$0	\$0	\$0	\$0	\$0
HM551104	43004		H MB MEDICAL FEES	\$1,085	\$0	\$0	\$0	\$0	\$0
HM551104	43007	B24	H B24 OTHER FEES & SERVICES	\$2,520	\$0	\$0	\$0	\$0	\$0
HM551104	454BS		H MB MISCELLANEOUS BRIDGE SUPP	\$15,710	\$980,000	\$980,000	\$480,793	\$980,000	\$980,000
HM551104	454BS	B11	H B11 MISCELLANEOUS BRIDGE SUP	\$845	\$0	\$0	\$249,000	\$0	\$0
HM551104	454BS	B12	H B12 MISCELLANEOUS BRIDGE SUP	\$3,279	\$0	\$0	\$0	\$0	\$0
HM551104	454BS	B13	H B13 MISCELLANEOUS BRIDGE SUP	\$81,174	\$0	\$0	\$0	\$0	\$0
HM551104	454BS	B14	H B14 MISCELLANEOUS BRIDGE SUP	\$11,233	\$0	\$0	\$0	\$0	\$0
HM551104	454BS	B16	H B16 MISCELLANEOUS BRIDGE SUP	\$450	\$0	\$0	\$0	\$0	\$0
HM551104	454BS	B18	H B18 MISCELLANEOUS BRIDGE SUP	\$38,835	\$0	\$0	\$249,660	\$0	\$0

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
HM551104	454BS	B24	H B24 MISCELLANEOUS BRIDGE SUP	\$246,477	\$0	\$0	\$0	\$0	\$0
HM551104	454BS	B35	H B35 MISCELLANEOUS BRIDGE SUP	\$18,681	\$0	\$0	\$0	\$0	\$0
HM551104	46701		H MB SAFETY SUPPLIES	\$0	\$0	\$0	\$50	\$0	\$0
HM551104	49900	B13	H B13 MISCELLANEOUS EXPENSES	\$125	\$0	\$0	\$137	\$0	\$0
HM551104	49900	B16	H B16 MISCELLANEOUS EXPENSES	\$20	\$0	\$0	\$0	\$0	\$0
HM551104	49900	B24	H B24 MISCELLANEOUS EXPENSES	\$20	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$413,483	\$0	\$0	\$410,367	\$0	\$0
HM551108	81000		H RETIREMENT	\$132,911	\$0	\$0	\$124,732	\$0	\$0
HM551108	81000	B13	H RETIREMENT	\$351	\$0	\$0	\$0	\$0	\$0
HM551108	81000	B14	H RETIREMENT	\$173	\$0	\$0	\$0	\$0	\$0
HM551108	81000	B24	H RETIREMENT	\$346	\$0	\$0	\$0	\$0	\$0
HM551108	83000		H SOCIAL SECURITY	\$46,904	\$0	\$0	\$49,443	\$0	\$0
HM551108	83000	B13	H SOCIAL SECURITY	\$129	\$0	\$0	\$0	\$0	\$0
HM551108	83000	B14	H SOCIAL SECURITY	\$64	\$0	\$0	\$0	\$0	\$0
HM551108	83000	B24	H SOCIAL SECURITY	\$127	\$0	\$0	\$0	\$0	\$0
HM551108	84000		H WORKMENS COMPENSATION	\$29,246	\$0	\$0	\$28,066	\$0	\$0
HM551108	84000	B13	H WORKMENS COMPENSATION	\$77	\$0	\$0	\$0	\$0	\$0
HM551108	84000	B14	H WORKMENS COMPENSATION	\$38	\$0	\$0	\$0	\$0	\$0
HM551108	84000	B24	H WORKMENS COMPENSATION	\$76	\$0	\$0	\$0	\$0	\$0
HM551108	84500		H GROUP LIFE INSURANCE	\$932	\$0	\$0	\$857	\$0	\$0
HM551108	84500	B13	H GROUP LIFE INSURANCE	\$2	\$0	\$0	\$0	\$0	\$0
HM551108	84500	B14	H GROUP LIFE INSURANCE	\$1	\$0	\$0	\$0	\$0	\$0
HM551108	84500	B24	H GROUP LIFE INSURANCE	\$2	\$0	\$0	\$0	\$0	\$0
HM551108	86000		H HOSPITAL & MEDICAL INSURANCE	\$189,679	\$0	\$0	\$195,443	\$0	\$0
HM551108	86000	B13	H HOSPITAL & MEDICAL INSURANCE	\$344	\$0	\$0	\$0	\$0	\$0
HM551108	86000	B14	H HOSPITAL & MEDICAL INSURANCE	\$171	\$0	\$0	\$0	\$0	\$0
HM551108	86000	B24	H HOSPITAL & MEDICAL INSURANCE	\$379	\$0	\$0	\$0	\$0	\$0
HM551108	86500		H DENTAL INSURANCE	\$7,164	\$0	\$0	\$7,398	\$0	\$0

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
HM551108	86500	B13	H DENTAL INSURANCE	\$19	\$0	\$0	\$0	\$0	\$0
HM551108	86500	B14	H DENTAL INSURANCE	\$11	\$0	\$0	\$0	\$0	\$0
HM551108	86500	B24	H DENTAL INSURANCE	\$20	\$0	\$0	\$0	\$0	\$0
HM551108	89000		H VISION INSURANCE	\$4,290	\$0	\$0	\$4,428	\$0	\$0
HM551108	89000	B13	H VISION INSURANCE	\$10	\$0	\$0	\$0	\$0	\$0
HM551108	89000	B14	H VISION INSURANCE	\$6	\$0	\$0	\$0	\$0	\$0
HM551108	89000	B24	H VISION INSURANCE	\$11	\$0	\$0	\$0	\$0	\$0
ROAD MACHINERY (HR)				\$543,454	\$1,122,577	\$1,383,088	\$1,372,942	\$649,532	\$649,532
ROAD MACHINERY (HR0)				\$543,454	\$1,122,577	\$1,383,088	\$1,372,942	\$649,532	\$649,532
PERSONNEL (1)				\$722,957	\$814,506	\$814,506	\$840,998	\$829,845	\$829,845
HR051301	12000		H RM SUPERVISORY/ADMINISTRATIV	\$55,854	\$55,643	\$55,643	\$56,443	\$57,572	\$57,572
HR051301	13000		H RM TECHNICAL	\$540,878	\$674,868	\$674,868	\$696,357	\$720,244	\$720,244
HR051301	14000		H RM CLERICAL	\$36,904	\$33,389	\$33,389	\$30,248	\$0	\$0
HR051301	15000		H RM LABORER	\$60,429	\$32,244	\$32,244	\$33,619	\$34,874	\$34,874
HR051301	18000		H RM OVERTIME	\$16,342	\$9,000	\$9,000	\$15,000	\$6,000	\$6,000
HR051301	19500		H RM CONTRACTUAL MISCELLANEOUS	\$800	\$1,100	\$1,100	\$1,000	\$1,000	\$1,000
HR051301	19501		H RM LONGEVITY PAYMENTS	\$6,852	\$8,262	\$8,262	\$7,637	\$10,155	\$10,155
HR051301	19502		H RM VACATION PAYOUT	\$3,462	\$0	\$0	\$0	\$0	\$0
HR051301	19504		H RM HOLIDAY PAY	\$365	\$0	\$0	\$600	\$0	\$0
HR051301	19507		H RM OUT OF TITLE PAY	\$0	\$0	\$0	\$94	\$0	\$0
HR051301	19510		H RM VACATION BUY BACK	\$1,070	\$0	\$0	\$0	\$0	\$0
EQUIPMENT (2)				\$624,021	\$0	\$770,560	\$630,731	\$0	\$0
HR051302	24000		H RM HIGHWAY & STREET EQUIPMEN	\$624,021	\$0	\$770,560	\$630,731	\$0	\$0
CONTRACTUAL (4)				\$1,827,346	\$1,810,654	\$1,675,468	\$1,644,684	\$1,661,393	\$1,661,393
HR051304	40800		H RM BUILDING & PROPERTY MAINT	\$27,360	\$40,000	\$46,627	\$45,000	\$40,000	\$40,000
HR051304	41102		H RM EDUCATIONAL WORKSHOPS	\$0	\$250	\$250	\$0	\$250	\$250
HR051304	41401		H RM LIABLITY & OTHER INSURANC	\$10,392	\$10,163	\$10,163	\$10,163	\$7,088	\$7,088
HR051304	41600		H RM ELECTRICITY	\$9,965	\$13,000	\$13,000	\$9,500	\$10,000	\$10,000

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
HR051304	41700		H RM WATER	\$3,422	\$3,400	\$3,400	\$6,000	\$6,000	\$6,000
HR051304	41800		H RM GAS & HEATING FUEL	\$14,378	\$25,000	\$25,000	\$18,000	\$21,000	\$21,000
HR051304	41901		H LR CENTRAL PRINTING	\$0	\$300	\$300	\$200	\$250	\$250
HR051304	42000		H RM OFFICE SUPPLIES & EXPENSE	\$259	\$600	\$1,007	\$300	\$400	\$400
HR051304	42004		H COMPUTER SOFTWARE	\$10,349	\$5,000	\$5,000	\$10,350	\$10,350	\$10,350
HR051304	42100		H RM EQUIPMENT RENT	\$1,650	\$150	\$150	\$0	\$150	\$150
HR051304	42101		H RM COPYING EQUIPMENT	\$622	\$900	\$900	\$800	\$800	\$800
HR051304	42200		H RM EQUIPMENT REPAIRS & MAINT	\$508,412	\$475,000	\$476,780	\$478,000	\$475,000	\$475,000
HR051304	42303		H RM I/D PHONE CHARGES	\$381	\$600	\$600	\$380	\$400	\$400
HR051304	42402		H LR I/D POSTAGE	\$0	\$150	\$150	\$0	\$100	\$100
HR051304	42600		H RM BOOKS & PERIODICALS	\$0	\$400	\$400	\$0	\$0	\$0
HR051304	43007		H RM OTHER FEES & SERVICES	\$9,220	\$4,155	\$4,155	\$4,455	\$4,455	\$4,455
HR051304	441FI		H RM FUEL ISLAND	\$610,037	\$680,000	\$576,500	\$500,000	\$515,000	\$515,000
HR051304	441OP		H RM OUTSIDE FUEL PURCHASES	\$484,850	\$470,000	\$426,000	\$460,000	\$475,000	\$475,000
HR051304	454SS		H RM SHOP SUPPLIES	\$129,276	\$75,000	\$78,500	\$95,000	\$95,000	\$95,000
HR051304	47802		H RM I/D DATA PROCESSING	\$6,436	\$6,436	\$6,436	\$6,436	\$0	\$0
HR051304	49900		H RM MISCELLANEOUS EXPENSES	\$337	\$150	\$150	\$100	\$150	\$150
REVENUE (5)				(\$3,064,651)	(\$2,513,200)	(\$2,888,063)	(\$2,754,088)	(\$2,828,914)	(\$2,828,914)
HR023025	55000		H LR RM STATE SNOW REMOVAL	(\$211,490)	(\$165,000)	(\$165,000)	(\$243,548)	(\$240,000)	(\$240,000)
HR024015	55000		H LR RM INTEREST AND EARNINGS	(\$188)	(\$200)	(\$200)	(\$225)	(\$225)	(\$225)
HR024145	55000		H LR RM EQUIP RENTAL OTHER GOV	(\$47,018)	(\$50,000)	(\$50,000)	(\$55,000)	(\$50,000)	(\$50,000)
HR026655	55000		H LR SALES OF EQUIPMENT	(\$14,597)	(\$10,000)	(\$33,350)	(\$20,000)	(\$40,000)	(\$40,000)
HR027105	55000		RM PREMIUM ON OBLIGATIONS	\$0	\$0	\$0	\$0	(\$1,555)	(\$1,555)
HR027705	550GR		H LR DEPARTMENT GASOLINE REIMB	(\$597,121)	(\$600,000)	(\$600,000)	(\$500,000)	(\$550,000)	(\$550,000)
HR028015	55000		H LR RENTAL OF EQUIP - OTHER F	(\$2,194,236)	(\$1,688,000)	(\$1,878,863)	(\$1,935,315)	(\$1,947,134)	(\$1,947,134)
HR030895	56000		DM STATE AID	\$0	\$0	(\$160,650)	\$0	\$0	\$0
DEBT PRINCIPAL PAYMENTS (6)				\$0	\$500,000	\$500,000	\$500,000	\$495,000	\$495,000
HR097306	61000		RM PRINCIPAL PAYMENTS	\$0	\$500,000	\$500,000	\$500,000	\$495,000	\$495,000

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
DEBT INTEREST PAYMENTS (7)				\$0	\$12,438	\$12,438	\$12,438	\$7,405	\$7,405
HR097307	71000		RM INTEREST PAYMENTS	\$0	\$12,438	\$12,438	\$12,438	\$7,405	\$7,405
EMPLOYEE BENEFITS (8)				\$433,782	\$498,179	\$498,179	\$498,179	\$484,803	\$484,803
HR051308	81000		H RETIREMENT	\$143,919	\$161,686	\$161,686	\$161,686	\$131,657	\$131,657
HR051308	83000		H SOCIAL SECURITY	\$51,770	\$57,270	\$57,270	\$57,270	\$58,334	\$58,334
HR051308	84000		H WORKMENS COMPENSATION	\$31,785	\$35,392	\$35,392	\$35,392	\$40,238	\$40,238
HR051308	84500		H GROUP LIFE INSURANCE	\$946	\$1,116	\$1,116	\$1,116	\$1,190	\$1,190
HR051308	86000		H HOSPITAL & MEDICAL INSURANCE	\$192,660	\$228,081	\$228,081	\$228,081	\$239,274	\$239,274
HR051308	86500		H DENTAL INSURANCE	\$8,142	\$9,396	\$9,396	\$9,396	\$9,146	\$9,146
HR051308	89000		H VISION INSURANCE	\$4,560	\$5,238	\$5,238	\$5,238	\$4,964	\$4,964
STATE SNOW REMOVAL (HS)				\$183,951	(\$233,391)	(\$338,391)	(\$158,298)	(\$75,424)	(\$75,424)
STATE SNOW REMOVAL (HS0)				\$183,951	(\$233,391)	(\$338,391)	(\$158,298)	(\$75,424)	(\$75,424)
PERSONNEL (1)				\$93,669	\$0	\$0	\$112,500	\$0	\$0
HS051441	12000		H SNOW SUPERVISORY/ADMINISTRAT	\$3,606	\$0	\$0	\$4,600	\$0	\$0
HS051441	13000		H SNOW TECHNICAL	\$32,635	\$0	\$0	\$42,000	\$0	\$0
HS051441	15000		H SNOW LABORER	\$318	\$0	\$0	\$1,300	\$0	\$0
HS051441	18000		H SNOW OVERTIME	\$50,129	\$0	\$0	\$55,000	\$0	\$0
HS051441	19504		H SNOW HOLIDAY PAY	\$2,831	\$0	\$0	\$5,000	\$0	\$0
HS051441	19505		H SNOW SHIFT DIFFERENTIAL	\$4,150	\$0	\$0	\$4,600	\$0	\$0
CONTRACTUAL (4)				\$2,004,574	\$2,066,609	\$2,221,609	\$2,236,576	\$2,224,576	\$2,224,576
HS051444	40600		H SNOW MACHINERY RENTAL	\$211,490	\$165,000	\$240,000	\$243,548	\$240,000	\$240,000
HS051444	42004		H COMPUTER SOFTWARE	\$160	\$0	\$0	\$0	\$0	\$0
HS051444	45400		H SNOW HIGHWAY & BRIDGE SUPPLI	\$50	\$0	\$0	\$0	\$0	\$0
HS051444	454WM		H SNOW WINTER MAINTENANCE MATE	\$412,082	\$400,000	\$420,000	\$437,839	\$424,576	\$424,576
HS051444	465CO		H SNOW 50-59 SUB-CONTRACTS	\$1,379,183	\$1,500,000	\$1,560,000	\$1,553,580	\$1,560,000	\$1,560,000
HS051444	47802		H SNOW I/D DATA PROCESSING	\$1,609	\$1,609	\$1,609	\$1,609	\$0	\$0

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
REVENUE (5)				(\$1,962,251)	(\$2,300,000)	(\$2,560,000)	(\$2,560,000)	(\$2,300,000)	(\$2,300,000)
HS023025	55000		H LR STATE SNOW REMOVAL	(\$1,962,251)	(\$2,300,000)	(\$2,560,000)	(\$2,560,000)	(\$2,300,000)	(\$2,300,000)
EMPLOYEE BENEFITS (8)				\$47,958	\$0	\$0	\$52,626	\$0	\$0
HS051448	81000		H RETIREMENT	\$18,695	\$0	\$0	\$20,093	\$0	\$0
HS051448	83000		H SOCIAL SECURITY	\$6,859	\$0	\$0	\$8,302	\$0	\$0
HS051448	84000		H WORKMENS COMPENSATION	\$4,189	\$0	\$0	\$5,704	\$0	\$0
HS051448	84500		H GROUP LIFE INSURANCE	\$83	\$0	\$0	\$101	\$0	\$0
HS051448	86000		H HOSPITAL & MEDICAL INSURANCE	\$17,071	\$0	\$0	\$17,263	\$0	\$0
HS051448	86500		H DENTAL INSURANCE	\$680	\$0	\$0	\$746	\$0	\$0
HS051448	89000		H VISION INSURANCE	\$382	\$0	\$0	\$418	\$0	\$0

HUMAN RESOURCES

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
HUMAN RESOURCES (210)				\$520,398	\$534,324	\$534,396	\$489,669	\$505,582	\$505,582
PERSONNEL/HR (CP)				\$520,398	\$534,324	\$534,396	\$489,669	\$505,582	\$505,582
PERSONNEL/HR (CP0)				\$520,398	\$534,324	\$534,396	\$489,669	\$505,582	\$505,582
PERSONNEL (1)				\$333,586	\$331,042	\$331,042	\$293,295	\$306,770	\$306,770
CP014301	12000		C PERS SUPERVISORY/ADMINISTRAT	\$143,374	\$143,143	\$143,143	\$123,918	\$139,669	\$139,669
CP014301	13000		C PERS TECHNICAL	\$95,241	\$98,256	\$98,256	\$86,186	\$89,589	\$89,589
CP014301	14000		C PERS CLERICAL	\$74,179	\$79,867	\$79,867	\$59,375	\$69,981	\$69,981
CP014301	19000		C PERS TEMPORARY & PART TIME	\$1,013	\$1,976	\$1,976	\$1,200	\$1,000	\$1,000
CP014301	19501		C PERS LONGEVITY PAYMENTS	\$8,975	\$7,800	\$7,800	\$9,000	\$6,531	\$6,531
CP014301	19502		C PERS VACATION PAYOUT	\$10,580	\$0	\$0	\$8,601	\$0	\$0
CP014301	19507		C PERS OUT OF TITLE PAY	\$224	\$0	\$0	\$2,296	\$0	\$0
CP014301	19510		C PERS VACATION BUY BACK	\$0	\$0	\$0	\$2,719	\$0	\$0
CONTRACTUAL (4)				\$47,934	\$44,850	\$44,922	\$37,442	\$20,878	\$20,878
CP014304	40700		C PERS BUILDING & PROPERTY REN	\$1,500	\$2,500	\$2,500	\$1,050	\$1,100	\$1,100
CP014304	41101		C PERS COUNTY WIDE TRAINING PR	\$216	\$500	\$500	\$60	\$0	\$0
CP014304	41401		C PERS LIABILITY & OTHER INSUR	\$3,487	\$3,444	\$3,444	\$3,444	\$2,518	\$2,518
CP014304	41901		C PERS CENTRAL PRINTING	\$247	\$650	\$650	\$250	\$500	\$500
CP014304	42000		C PERS OFFICE SUPPLIES	\$948	\$1,800	\$1,872	\$750	\$1,100	\$1,100
CP014304	42001		C PERS COMPUTER SUPPLIES	\$0	\$100	\$100	\$50	\$0	\$0
CP014304	42101		C COPYING EQUIPMENT	\$646	\$800	\$800	\$800	\$800	\$800
CP014304	42303		C PERS I/D PHONE CHARGES	\$517	\$470	\$470	\$470	\$470	\$470
CP014304	42402		C PERS I/D POSTAGE	\$1,931	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
CP014304	42600		C PERS BOOKS	\$392	\$356	\$356	\$440	\$480	\$480
CP014304	42700		C PERS MEMBERSHIPS & DUES	\$40	\$40	\$40	\$100	\$100	\$100
CP014304	43004		C PERS MEDICAL FEES	\$326	\$2,400	\$2,400	\$500	\$1,000	\$1,000
CP014304	43005		C PERS ADVERTISING FEES	\$63	\$50	\$50	\$112	\$110	\$110

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
CP014304	43007		C PERS OTHER FEES & SERVICES	\$15,709	\$7,500	\$7,500	\$5,500	\$5,000	\$5,000
CP014304	44201		C PERS PROMOTIONAL EXAM REIMBU	\$0	\$0	\$0	\$25	\$0	\$0
CP014304	44300		C PERS MILEAGE REIMBURSEMENT	\$22	\$100	\$100	\$1	\$100	\$100
CP014304	44500		C PERS OTHER TRAVEL REIMBURSEM	\$0	\$250	\$250	\$0	\$5,600	\$5,600
CP014304	47802		C PERS I/D DATA PROCESSING	\$21,890	\$21,890	\$21,890	\$21,890	\$0	\$0
REVENUE (5)				(\$26,248)	(\$8,500)	(\$8,500)	(\$8,000)	(\$5,000)	(\$5,000)
CP012605	55000		C LR PERSONNEL FEES	(\$26,248)	(\$8,500)	(\$8,500)	(\$8,000)	(\$5,000)	(\$5,000)
EMPLOYEE BENEFITS (8)				\$165,126	\$166,932	\$166,932	\$166,932	\$182,934	\$182,934
CP014308	81000		C RETIREMENT	\$64,585	\$66,142	\$66,142	\$66,142	\$49,029	\$49,029
CP014308	83000		C SOCIAL SECURITY	\$24,516	\$24,166	\$24,166	\$24,166	\$21,863	\$21,863
CP014308	84000		C WORKMENS COMPENSATION	\$14,251	\$14,479	\$14,479	\$14,479	\$15,000	\$15,000
CP014308	84500		C GROUP LIFE INSURANCE	\$366	\$372	\$372	\$372	\$421	\$421
CP014308	86000		C HOSPITAL & MEDICAL INSURANCE	\$56,730	\$56,895	\$56,895	\$56,895	\$91,641	\$91,641
CP014308	86500		C DENTAL INSURANCE	\$2,999	\$3,132	\$3,132	\$3,132	\$3,228	\$3,228
CP014308	89000		C VISION INSURANCE	\$1,680	\$1,746	\$1,746	\$1,746	\$1,752	\$1,752

INDIGENT DEFENSE

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
INDIGENT DEFENSE (220)				\$899,358	\$732,599	\$983,593	\$707,178	\$943,808	\$943,808
ADMINS INDIGENT DEFENDANTS (IA)				\$899,358	\$732,599	\$983,593	\$707,178	\$943,808	\$943,808
ADMINS INDIGENT DEFENDANTS (IA0)				\$899,358	\$732,599	\$983,593	\$707,178	\$943,808	\$943,808
PERSONNEL (1)				\$0	\$41,494	\$41,494	\$44,694	\$44,825	\$44,825
IA011701	14000		IA AC CLERICAL	\$0	\$41,494	\$41,494	\$44,694	\$44,825	\$44,825
CONTRACTUAL (4)				\$1,133,166	\$1,113,524	\$1,364,518	\$1,076,146	\$1,320,477	\$1,320,477
IA011704	41401		IA AC LIABILITY & OTHER INS	\$0	\$565	\$565	\$565	\$417	\$417
IA011704	41901		IA ASSIGNED COUNCIL CENTRAL PR	\$494	\$500	\$500	\$250	\$400	\$400
IA011704	42000		IA AC OFFICE SUPPLIES	\$40	\$1,000	\$1,000	\$500	\$750	\$750
IA011704	42402		I I/D POSTAGE	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
IA011704	43007		I AID OTHER FEES & SERVICES	\$144,246	\$340,872	\$341,866	\$51,818	\$340,872	\$340,872
IA011704	43007	CFA	IA IND OTHER FEES SERVICES CFA	\$4,478	\$26,201	\$26,201	\$2,627	\$27,038	\$27,038
IA011704	430AC		I AID APPEALS CASES	\$254,439	\$170,000	\$220,000	\$260,000	\$260,000	\$260,000
IA011704	430CC		I AID CRIMINAL CASES	\$403,446	\$250,000	\$350,000	\$345,000	\$300,000	\$300,000
IA011704	430CC	CFA	IA IND CRIMINAL CASES CFA GRAN	\$42,766	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
IA011704	430FC		I AID FAMILY COURT CASES	\$283,258	\$270,000	\$370,000	\$360,000	\$340,000	\$340,000
IA011704	47802		IA CA I/D DATA PROCESSING	\$0	\$4,386	\$4,386	\$4,386	\$0	\$0
REVENUE (5)				(\$250,956)	(\$443,773)	(\$443,773)	(\$441,663)	(\$442,773)	(\$442,773)
IA012655	55000		I IA ATTORNEY FEES	(\$3,962)	\$0	\$0	(\$4,330)	(\$4,000)	(\$4,000)
IA027705	55000		IA P UNCLASSIFIED REVENUE	(\$283)	\$0	\$0	(\$236)	\$0	\$0
IA030255	56000		I SA INDIGIENT LEGAL SERVICES	(\$219,146)	(\$340,872)	(\$340,872)	(\$340,872)	(\$340,872)	(\$340,872)
IA030895	56000	CFA	COUNSEL AT FIRST APPEAR SA	\$0	(\$76,201)	(\$76,201)	(\$76,201)	(\$76,201)	(\$76,201)
IA030895	560AD		I SA AID TO DEFENSE	(\$13,700)	(\$13,700)	(\$13,700)	(\$13,700)	(\$13,700)	(\$13,700)
IA030895	560IPP		I IA SA REV IPP DEFENSE	(\$13,867)	(\$13,000)	(\$13,000)	(\$6,325)	(\$8,000)	(\$8,000)
EMPLOYEE BENEFITS (8)				\$17,148	\$21,354	\$21,354	\$28,001	\$21,279	\$21,279
IA011708	81000		IA AC RETIREMENT	\$60	\$8,340	\$8,340	\$8,340	\$7,172	\$7,172

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
IA011708	81000	CFA	CFA GRANT B RETIREMENT	\$7,539	\$0	\$0	\$6,647	\$0	\$0
IA011708	83000		IA AC SOCIAL SECURITY	\$23	\$3,113	\$3,113	\$3,113	\$3,364	\$3,364
IA011708	83000	CFA	CFA GRANT B SOCIAL SECURITY	\$2,811	\$0	\$0	\$0	\$0	\$0
IA011708	84000		IA AC WORKMENS COMPENSATION	\$13	\$1,826	\$1,826	\$1,826	\$2,192	\$2,192
IA011708	84000	CFA	CFA GRANT B WORKMENS COMP	\$1,663	\$0	\$0	\$0	\$0	\$0
IA011708	84500		IA AC GROUP LIFE INSURANCE	\$0	\$62	\$62	\$62	\$70	\$70
IA011708	84500	CFA	CFA GRNTI GROUP LIFE INSURANCE	\$26	\$0	\$0	\$0	\$0	\$0
IA011708	86000		IA AC HOSPITAL & MEDICAL INSUR	\$34	\$7,200	\$7,200	\$7,200	\$7,651	\$7,651
IA011708	86000	CFA	CFA GRANT B HOSPITAL & MED INS	\$4,640	\$0	\$0	\$0	\$0	\$0
IA011708	86500		I AID DENTAL INSURANCE	\$2	\$522	\$522	\$522	\$538	\$538
IA011708	86500	CFA	CFA GRANT B DENTAL INSURANCE	\$214	\$0	\$0	\$0	\$0	\$0
IA011708	89000		IA AC VISION INSURANCE	\$1	\$291	\$291	\$291	\$292	\$292
IA011708	89000	CFA	CFA GRANT J VISION INSURANCE	\$120	\$0	\$0	\$0	\$0	\$0

INFORMATION TECHNOLOGY

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
INFORMATION TECHNOLOGY (230)				\$88,867	\$0	\$0	(\$97,560)	\$1,033,482	\$1,033,482
DATA PROCESSING/IT (CD)				\$65,968	\$0	\$0	(\$26,526)	\$1,033,482	\$1,033,482
DATA PROCESSING/IT (CD0)				\$65,968	\$0	\$0	(\$26,526)	\$1,033,482	\$1,033,482
PERSONNEL (1)				\$405,332	\$406,626	\$406,626	\$397,341	\$422,305	\$422,305
CD016801	12000		C DP SUPERVISORY/ADMINISTRATIV	\$105,313	\$105,382	\$105,382	\$103,287	\$108,706	\$108,706
CD016801	13000		C DP TECHNICAL	\$286,872	\$293,362	\$293,362	\$284,362	\$306,717	\$306,717
CD016801	18000		C DP OVERTIME	\$974	\$1,000	\$1,000	\$350	\$0	\$0
CD016801	19501		C DP LONGEVITY PAYMENTS	\$6,312	\$6,882	\$6,882	\$6,882	\$6,882	\$6,882
CD016801	19502		C DP VACATION PAYOUT	\$3,433	\$0	\$0	\$0	\$0	\$0
CD016801	19510		C DP VACATION BUY BACK	\$2,429	\$0	\$0	\$2,460	\$0	\$0
EQUIPMENT (2)				\$150,340	\$72,000	\$72,000	\$20,000	\$58,000	\$58,000
CD016802	22001		C DP COMPUTER HARDWARE	\$74,015	\$72,000	\$72,000	\$20,000	\$58,000	\$58,000
CD016802	22002		C DP PERSONAL COMPUTER	\$76,326	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$421,898	\$474,645	\$474,645	\$434,732	\$463,908	\$463,908
CD016804	41102		C DP EDUCATIONAL WORKSHOPS	\$12,911	\$18,500	\$18,500	\$10,200	\$10,650	\$10,650
CD016804	41401		C DP LIABILITY & OTHER INSURAN	\$4,324	\$4,229	\$4,229	\$4,229	\$3,123	\$3,123
CD016804	41901		C DP CENTRAL PRINTING	\$0	\$0	\$0	\$18	\$0	\$0
CD016804	42000		C DP OFFICE SUPPLIES	\$1,590	\$2,000	\$2,000	\$400	\$500	\$500
CD016804	42001		C DP COMPUTER SUPPLIES	\$4,035	\$5,200	\$5,200	\$4,100	\$4,400	\$4,400
CD016804	42004		C COMPUTER SOFTWARE	\$77,344	\$75,500	\$75,500	\$75,500	\$71,900	\$71,900
CD016804	42101		C COPYING EQUIPMENT	\$1,419	\$800	\$800	\$800	\$800	\$800
CD016804	42101	MSPC	C COPYING EQUIPMENT-MANAGED SE	\$86,350	\$107,617	\$107,617	\$108,500	\$114,000	\$114,000
CD016804	42200		C DP EQUIPMENT REPAIR AND MAIN	\$7,610	\$15,000	\$15,000	\$8,400	\$15,000	\$15,000
CD016804	42303		C DP I/D PHONE CHARGES	\$650	\$800	\$800	\$800	\$800	\$800
CD016804	42306		C I/D OTHER PHONE SERVICES	\$53,079	\$68,120	\$68,120	\$51,000	\$61,000	\$61,000
CD016804	42402		C DP I/D POSTAGE	\$11	\$50	\$50	\$35	\$35	\$35

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
CD016804	42700		C DP PERS MEMBERSHIP & DUES	\$50	\$100	\$100	\$100	\$100	\$100
CD016804	43007		C DP OTHER FEES	\$61,378	\$60,245	\$60,245	\$62,000	\$62,650	\$62,650
CD016804	44100		CD DP GASOLINE AND OIL	\$0	\$0	\$0	\$400	\$400	\$400
CD016804	44300		C DP MILEAGE REIMBURSEMENT	\$1,164	\$1,200	\$1,200	\$250	\$250	\$250
CD016804	44500		C DP OTHER TRAVEL REIMBURSEMEN	\$2,357	\$2,500	\$2,500	\$0	\$0	\$0
CD016804	47801		C DP DATA PROCESSING	\$107,624	\$112,784	\$112,784	\$108,000	\$118,300	\$118,300
REVENUE (5)				(\$1,127,215)	(\$1,171,389)	(\$1,171,389)	(\$1,096,717)	(\$134,000)	(\$134,000)
CD012895	55000		C LR DP DEPARTMENTAL CHARGE BAC	(\$1,096,668)	(\$1,063,772)	(\$1,063,772)	(\$1,022,339)	\$0	\$0
CD012895	55000	MSPC	C IT CHARGEBACKS- MANAGED PRIN	\$0	(\$107,617)	(\$107,617)	(\$48,110)	(\$114,000)	(\$114,000)
CD022285	55000		C LR DP OTHER GOVERNMENTS	(\$30,547)	\$0	\$0	(\$26,268)	(\$20,000)	(\$20,000)
EMPLOYEE BENEFITS (8)				\$215,612	\$218,118	\$218,118	\$218,118	\$223,269	\$223,269
CD016808	81000		C RETIREMENT	\$80,046	\$81,531	\$81,531	\$81,531	\$67,570	\$67,570
CD016808	83000		C SOCIAL SECURITY	\$29,508	\$29,590	\$29,590	\$29,590	\$30,486	\$30,486
CD016808	84000		C WORKMENS COMPENSATION	\$17,757	\$17,848	\$17,848	\$17,848	\$20,651	\$20,651
CD016808	84500		C GROUP LIFE INSURANCE	\$461	\$464	\$464	\$464	\$524	\$524
CD016808	86000		C HOSPITAL & MEDICAL INSURANCE	\$81,936	\$82,596	\$82,596	\$82,596	\$97,822	\$97,822
CD016808	86500		C DENTAL INSURANCE	\$3,784	\$3,909	\$3,909	\$3,909	\$4,029	\$4,029
CD016808	89000		C VISION INSURANCE	\$2,120	\$2,180	\$2,180	\$2,180	\$2,187	\$2,187
SHARED SERVICES (TELEPHONES) (CS)				\$22,898	\$0	\$0	(\$71,034)	\$0	\$0
SHARED SERVICES (TELEPHONES) (CS0)				\$22,898	\$0	\$0	(\$71,034)	\$0	\$0
CONTRACTUAL (4)				\$148,563	\$165,375	\$165,375	\$165,375	\$164,700	\$164,700
CS016104	42302		C SS OTHER PHONE SERVICES	\$148,563	\$165,375	\$165,375	\$165,375	\$164,700	\$164,700
REVENUE (5)				(\$125,665)	(\$165,375)	(\$165,375)	(\$236,409)	(\$164,700)	(\$164,700)
CS012895	55000		C LR I/D BASE TELEPHONE REIMBU	(\$110,800)	\$0	\$0	(\$70,489)	\$0	\$0
CS012895	55004		C LR I/D LONG DIST PHONE REIMB	\$0	(\$156,875)	(\$156,875)	(\$156,875)	(\$156,200)	(\$156,200)
CS022105	55000		C LR TELEPHONES - OTHER GOVERN	(\$14,865)	(\$8,500)	(\$8,500)	(\$8,500)	(\$8,500)	(\$8,500)
CS022385	55000		C LR TELEPHONES - OTHER GOVERN	\$0	\$0	\$0	(\$545)	\$0	\$0

OFFICE FOR THE AGING

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
OFFICE FOR THE AGING (240)				\$609,861	\$831,632	\$853,517	\$815,782	\$815,916	\$815,916
PROGRAMS FOR THE AGING (OA)				\$308,040	\$360,290	\$360,422	\$353,065	\$373,532	\$373,532
PROGRAMS FOR THE AGING (OA0)				\$308,040	\$360,290	\$360,422	\$353,065	\$373,532	\$373,532
PERSONNEL (1)				\$360,450	\$337,724	\$337,724	\$337,774	\$371,848	\$371,848
OA067721	11000		O PFA DIRECT SERVICE WORKERS	\$160,664	\$152,035	\$152,035	\$152,035	\$173,163	\$173,163
OA067721	12000		O PFA SUPERVISORY/ADMINISTRATI	\$48,798	\$50,965	\$50,965	\$50,965	\$53,708	\$53,708
OA067721	14000		O PFA CLERICAL	\$124,778	\$131,492	\$131,492	\$131,492	\$141,977	\$141,977
OA067721	19501		O PFA LONGEVITY PAYMENTS	\$4,408	\$3,232	\$3,232	\$3,232	\$3,000	\$3,000
OA067721	19502		O PFA VACATION PAYOUT	\$21,359	\$0	\$0	\$0	\$0	\$0
OA067721	19510		O PFA VACATION BUY BACK	\$444	\$0	\$0	\$50	\$0	\$0
CONTRACTUAL (4)				\$507,872	\$541,454	\$541,586	\$542,353	\$509,291	\$509,291
OA067724	407HS		O PFA HUMAN SERVICES BLDG RENT	\$39,723	\$39,714	\$39,714	\$39,714	\$39,256	\$39,256
OA067724	408HS		O PFA HUMAN SERVICES BLDG MAIN	\$38,476	\$38,429	\$38,429	\$38,429	\$37,535	\$37,535
OA067724	41102		O PFA EDUCATIONAL WORKSHOPS	\$1,502	\$1,500	\$1,500	\$1,351	\$1,500	\$1,500
OA067724	41103		O PFA TRAINING SUPPLIES	\$322	\$500	\$500	\$514	\$500	\$500
OA067724	41401		O PFA LIABILITY & OTHER INSURA	\$5,179	\$4,912	\$4,912	\$4,912	\$3,740	\$3,740
OA067724	41901		O PFA CENTRAL PRINTING	\$579	\$1,500	\$1,500	\$1,300	\$1,300	\$1,300
OA067724	42000		O PFA OFFICE SUPPLIES & EXPENS	\$1,854	\$2,500	\$2,500	\$1,700	\$2,000	\$2,000
OA067724	42101		O PFA COPYING EQUIPMENT	\$1,232	\$1,800	\$1,800	\$1,300	\$1,300	\$1,300
OA067724	42200		O PFA EQUIPMENT REPAIR & MAINT	\$173	\$1,500	\$1,500	\$100	\$500	\$500
OA067724	42302		O PFA OTHER PHONE SERVICES	\$598	\$980	\$980	\$980	\$980	\$980
OA067724	42303		O PFA I/D PHONE CHARGES	\$1,368	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
OA067724	42402		O PFA I/D POSTAGE	\$1,674	\$1,500	\$1,500	\$1,750	\$1,750	\$1,750
OA067724	42700		O PFA MEMBERSHIPS & DUES	\$1,664	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
OA067724	42801		O PFA NUTRITION SITE SUPPLIES	\$0	\$0	\$0	\$75	\$0	\$0
OA067724	43002		O PFA LEGAL FEES	\$10,256	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
OA067724	43004		O PFA MEDICAL FEES	\$0	\$390	\$390	\$50	\$100	\$100
OA067724	43005		O PFA ADVERTISING FEES & EXPEN	\$2,221	\$1,000	\$1,000	\$546	\$500	\$500
OA067724	43006		O PFA MICROFILMING	\$80	\$35	\$167	\$132	\$0	\$0
OA067724	430C1		O PFA CDP PAYMENTS	\$88,699	\$90,000	\$90,000	\$85,000	\$85,000	\$85,000
OA067724	430CG		O PFA CAREGIVERS PAYMENTS	\$62,485	\$75,000	\$75,000	\$80,000	\$80,000	\$80,000
OA067724	430LM		O PFA LIFELINE MONTHLY	\$22,887	\$26,000	\$26,000	\$26,000	\$26,000	\$26,000
OA067724	430MI		O PFA MEDLINK PAYMENTS	\$147,685	\$160,000	\$160,000	\$155,000	\$155,000	\$155,000
OA067724	430SC		O PFA GENERAL SUBCONTRACTS	\$155	\$0	\$0	\$10,600	\$0	\$0
OA067724	44100		O PFA GASOLINE & OIL	\$3,653	\$3,000	\$3,000	\$2,000	\$2,000	\$2,000
OA067724	44300		O PFA MILEAGE REIMBURSEMENT	\$25	\$0	\$0	\$0	\$0	\$0
OA067724	443ST		O PFA STAFF MILEAGE REIMBURSEM	\$845	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
OA067724	443VT		O PFA VOLUNTEER TRANSPORTS	\$40,589	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
OA067724	44401		O PFA SPECIAL TRAVEL	\$523	\$500	\$500	\$246	\$0	\$0
OA067724	44500		O PFA OTHER TRAVEL REIMBURSEME	\$270	\$300	\$300	\$700	\$700	\$700
OA067724	460T5		O PFA TITLE V PAYMENTS	\$9,368	\$17,020	\$17,020	\$17,020	\$17,020	\$17,020
OA067724	461T5		O PFA TITLE V PAYMENTS	\$0	\$0	\$0	\$48	\$0	\$0
OA067724	47801		O PFA DATA PROCESSING CHG	\$3,510	\$4,000	\$4,000	\$3,511	\$3,511	\$3,511
OA067724	47802		O PFA I/D DATA PROCESSING	\$20,274	\$20,274	\$20,274	\$20,274	\$0	\$0
REVENUE (5)				(\$760,138)	(\$720,022)	(\$720,022)	(\$728,196)	(\$715,498)	(\$715,498)
OA027055	550GD		O LR GENERAL DONATIONS	(\$440)	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)
OA027055	550PD		O LR PERSONAL CARE DONATIONS	(\$2,772)	(\$800)	(\$800)	(\$500)	(\$500)	(\$500)
OA027055	550TD		O LR TRANSPORTATION DONATIONS	(\$5,757)	(\$7,200)	(\$7,200)	(\$5,500)	\$0	\$0
OA027705	550MR		O LR MEDICAID & CHCEP REIMBURS	(\$1,318)	(\$1,000)	(\$1,000)	(\$8,122)	(\$1,000)	(\$1,000)
OA027705	550PR		O LR PERSONAL CARE REIMBURSEME	(\$13,920)	(\$22,000)	(\$22,000)	(\$8,000)	(\$10,000)	(\$10,000)
OA037725	56001		O SA COMMUNITY SERVICES ELDERL	(\$134,131)	(\$159,951)	(\$159,951)	(\$159,951)	(\$159,951)	(\$159,951)
OA037725	56002		O SA EISEP	(\$333,190)	(\$300,954)	(\$300,954)	(\$300,954)	(\$300,954)	(\$300,954)
OA037725	560CI		O SA CONGREGATE SERVICES INITI	(\$1,335)	(\$2,370)	(\$2,370)	(\$2,370)	(\$2,370)	(\$2,370)
OA037725	560TP		O SA TRANSPORTATION PROGRAM	(\$7,244)	(\$6,160)	(\$6,160)	(\$6,160)	(\$6,160)	(\$6,160)

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
OA047725	5703E		O FA CAREGIVER SUPPORT PROGRAM	(\$41,571)	(\$48,665)	(\$48,665)	(\$48,665)	(\$46,566)	(\$46,566)
OA047725	570BD		O FA PROGRAMS FOR AGING - IIIB	(\$125,624)	(\$119,715)	(\$119,715)	(\$119,715)	(\$119,738)	(\$119,738)
OA047725	570HI		OFA HIICAP	(\$38,673)	(\$32,270)	(\$32,270)	(\$38,068)	(\$38,068)	(\$38,068)
OA047725	570MP		O FA MIPPA	(\$11,254)	\$0	\$0	(\$11,254)	(\$11,254)	(\$11,254)
OA047725	570SC		O FA SR COMM SER EMP PROGRAM	(\$11,035)	(\$18,437)	(\$18,437)	(\$18,437)	(\$18,437)	(\$18,437)
OA047725	570SI		O FA SYSTEMS INTEGRATION	(\$31,871)	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$199,856	\$201,134	\$201,134	\$201,134	\$207,891	\$207,891
OA067728	81000		O RETIREMENT	\$67,769	\$67,883	\$67,883	\$67,883	\$59,495	\$59,495
OA067728	83000		O SOCIAL SECURITY	\$27,269	\$24,759	\$24,759	\$24,759	\$27,275	\$27,275
OA067728	84000		O WORKMENS COMPENSATION	\$15,410	\$14,861	\$14,861	\$14,861	\$18,185	\$18,185
OA067728	84500		O GROUP LIFE INSURANCE	\$537	\$540	\$540	\$540	\$610	\$610
OA067728	86000		O HOSPITAL & MEDICAL INSURANCE	\$82,005	\$86,010	\$86,010	\$86,010	\$94,882	\$94,882
OA067728	86500		O DENTAL INSURANCE	\$4,401	\$4,547	\$4,547	\$4,547	\$4,825	\$4,825
OA067728	89000		O VISION INSURANCE	\$2,466	\$2,534	\$2,534	\$2,534	\$2,619	\$2,619
BUS OPERATIONS - TRANSPORTATIO (OB)				(\$187,086)	\$2,782	\$2,782	(\$10,976)	(\$34,138)	(\$34,138)
BUS OPERATIONS - TRANSPORTATION (OB0)				\$187,955	\$226,626	\$431,598	\$431,598	\$227,546	\$227,546
PERSONNEL (1)				\$13,382	\$14,592	\$14,592	\$14,592	\$15,532	\$15,532
OB056301	11000		O DIRECT SERVICE WORKERS	\$4,771	\$5,598	\$5,598	\$5,598	\$6,054	\$6,054
OB056301	12000		O SUPERVISORY/ADMINISTRATIVE	\$8,611	\$8,994	\$8,994	\$8,994	\$9,478	\$9,478
CONTRACTUAL (4)				\$202,773	\$202,791	\$407,763	\$407,763	\$202,747	\$202,747
OB056304	41401		O LIABILITY AND OTHER INSURANC	\$173	\$169	\$169	\$169	\$125	\$125
OB056304	42402		O I/D POSTAGE	\$0	\$20	\$20	\$20	\$20	\$20
OB056304	43007		O OTHER FEES & SERVICES	\$202,600	\$202,602	\$407,574	\$407,574	\$202,602	\$202,602
REVENUE (5)				(\$36,748)	\$0	\$0	\$0	\$0	\$0
OB027015	55000		O PRIOR YEAR REFUND	(\$36,748)	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$8,548	\$9,243	\$9,243	\$9,243	\$9,267	\$9,267
OB056308	81000		O RETIREMENT	\$2,680	\$2,933	\$2,933	\$2,933	\$2,485	\$2,485
OB056308	83000		O SOCIAL SECURITY	\$953	\$1,039	\$1,039	\$1,039	\$1,107	\$1,107

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
OB056308	84000		O WORKMENS COMPENSATION	\$592	\$642	\$642	\$642	\$759	\$759
OB056308	84500		O GROUP LIFE INSURANCE	\$19	\$18	\$18	\$18	\$20	\$20
OB056308	86000		O HOSPITAL & MEDICAL INSURANCE	\$4,064	\$4,367	\$4,367	\$4,367	\$4,646	\$4,646
OB056308	86500		O DENTAL INSURANCE	\$154	\$156	\$156	\$156	\$162	\$162
OB056308	89000		O VISION INSURANCE	\$87	\$88	\$88	\$88	\$88	\$88
BUS OPERATIONS (OBB)				(\$375,041)	(\$223,844)	(\$428,816)	(\$442,574)	(\$261,684)	(\$261,684)
REVENUE (5)				(\$375,041)	(\$223,844)	(\$428,816)	(\$442,574)	(\$261,684)	(\$261,684)
OBB17505	550TF		O TRANSIT FARES	(\$17,581)	(\$35,000)	(\$35,000)	(\$35,000)	(\$35,000)	(\$35,000)
OBB35945	56003		O SA BUS OGDS/POTSDAM (STOA)	(\$357,461)	(\$188,844)	(\$393,816)	(\$407,574)	(\$226,684)	(\$226,684)
NUTRITION (ON)				\$470,654	\$477,173	\$499,025	\$461,122	\$535,381	\$535,381
NUTRITION (ON0)				\$470,654	\$477,173	\$499,025	\$461,122	\$535,381	\$535,381
PERSONNEL (1)				\$439,246	\$440,450	\$440,450	\$429,995	\$484,707	\$484,707
ON067721	11000		O NUTR DIRECT SERVICE WORKERS	\$48,318	\$48,136	\$48,136	\$48,136	\$51,974	\$51,974
ON067721	13000		O NUTR TECHNICAL	\$45,460	\$45,288	\$45,288	\$45,288	\$47,010	\$47,010
ON067721	17000		O NUTR REGULAR PART TIME	\$328,438	\$334,335	\$334,335	\$321,724	\$368,790	\$368,790
ON067721	18000		O NUTR OVERTIME	\$175	\$0	\$0	\$9	\$0	\$0
ON067721	19000		O NUTR TEMPORARY & PART TIME	\$7,749	\$6,576	\$6,576	\$6,576	\$8,141	\$8,141
ON067721	19501		O NUTR LONGEVITY PAYMENTS	\$6,296	\$6,115	\$6,115	\$6,115	\$8,792	\$8,792
ON067721	19502		O NUTR VACATION PAYOUT	\$2,323	\$0	\$0	\$1,274	\$0	\$0
ON067721	19507		O NUTR OUT OF TITLE PAY	\$488	\$0	\$0	\$872	\$0	\$0
EQUIPMENT (2)				\$5,958	\$10,000	\$31,853	\$21,853	\$0	\$0
ON067722	23000		O NUTR AUTOMOTIVE EQUIPMENT	\$0	\$0	\$21,853	\$21,853	\$0	\$0
ON067722	26000		O NUTR OTHER EQUIPMENT	\$5,958	\$10,000	\$10,000	\$0	\$0	\$0
CONTRACTUAL (4)				\$431,136	\$443,493	\$443,493	\$442,373	\$437,868	\$437,868
ON067724	40700		O NUTR BUILDING & PROPERTY REN	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
ON067724	41401		O NUTR LIABILITY & OTHER INSUR	\$9,041	\$8,909	\$8,909	\$8,909	\$6,812	\$6,812
ON067724	41901		O NUTR CENTRAL PRINTING	\$3,458	\$2,600	\$2,600	\$3,500	\$3,500	\$3,500
ON067724	42000		O NUTR OFFICE SUPPLIES & EXPEN	\$126	\$250	\$250	\$250	\$250	\$250

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
ON067724	42101		O COPYING EQUIPMENT	\$0	\$300	\$300	\$300	\$300	\$300
ON067724	42200		O NUTR EQUIPMENT REPAIR & MAIN	\$25,062	\$18,500	\$18,500	\$18,500	\$18,500	\$18,500
ON067724	42302		O NUTR OTHER PHONE SERVICES	\$3,016	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750
ON067724	42303		O NUTR I/D PHONE CHARGES	\$1,258	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
ON067724	42402		O NUTR I/D POSTAGE	\$238	\$100	\$100	\$200	\$200	\$200
ON067724	42600		O NUTR BOOKS & PERIODICALS	\$20	\$28	\$28	\$0	\$0	\$0
ON067724	42700		O NUTR MEMBERSHIPS & DUES	\$60	\$60	\$60	\$60	\$60	\$60
ON067724	42801		O NUTR NUTRITION SITE SUPPLIES	\$31,623	\$35,500	\$35,500	\$35,500	\$35,500	\$35,500
ON067724	428LC		O NUTR LOCAL CONTRIBUTION SUPP	\$720	\$1,000	\$1,000	\$3,498	\$1,000	\$1,000
ON067724	43004		O NUTR MEDICAL FEES	\$0	\$90	\$90	\$0	\$90	\$90
ON067724	43007		O NUTR OTHER FEES & SERVICES	\$4,420	\$5,760	\$5,760	\$5,760	\$5,760	\$5,760
ON067724	43010		O NUTR PEST CONTROL	\$40	\$200	\$200	\$200	\$200	\$200
ON067724	430CA		O NUTR CATERING CONTRACTS	\$38,580	\$38,580	\$38,580	\$38,580	\$38,580	\$38,580
ON067724	430NG		O NUTR NATURAL GAS	\$918	\$960	\$960	\$960	\$960	\$960
ON067724	430PD		O NUTR PROPANE DEKALB	\$1,604	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700
ON067724	430PE		O NUTR PROPANE EDWARDS	\$961	\$1,500	\$1,500	\$1,000	\$1,000	\$1,000
ON067724	430PS		O NUTR PROPANE STAR LAKE	\$287	\$350	\$350	\$350	\$350	\$350
ON067724	430SF		O NUTR SENIOR FITNESS	\$5,633	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700
ON067724	44100		O NUTR GASOLINE & OIL	\$15,357	\$17,500	\$17,500	\$12,500	\$12,500	\$12,500
ON067724	44300		O NUTR MILEAGE REIMBURSEMENT	\$6,720	\$6,000	\$6,000	\$7,000	\$7,000	\$7,000
ON067724	44500		O NUTR OTHER TRAVEL REIMBURSEM	\$114	\$100	\$100	\$100	\$100	\$100
ON067724	45200		O NUTR FOOD & SUPPLIES EXPENSE	\$262,124	\$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)				(\$737,845)	(\$742,789)	(\$742,789)	(\$759,117)	(\$751,125)	(\$751,125)
ON026835	550WC		D LR WORKERS COMP	\$0	\$0	\$0	(\$3,000)	\$0	\$0
ON027055	55000		O LR DONATIONS	(\$2,048)	(\$1,000)	(\$1,000)	(\$6,000)	(\$1,000)	(\$1,000)
ON027055	550MS		O LR MEAL SITE DONATIONS	(\$188,495)	(\$180,000)	(\$180,000)	(\$190,000)	(\$190,000)	(\$190,000)
ON037725	56000		O SA SNAP REIMBURSEMENT	(\$204,686)	(\$220,489)	(\$220,489)	(\$220,489)	(\$220,489)	(\$220,489)

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
ON047725	5703D		OFA TITLE III-D	(\$10,259)	(\$9,355)	(\$9,355)	(\$7,150)	(\$7,127)	(\$7,127)
ON047725	570C1		OFA TITLE III C-1	(\$154,261)	(\$154,261)	(\$154,261)	(\$154,294)	(\$154,299)	(\$154,299)
ON047725	570C2		OFA TITLE III C-2	(\$69,515)	(\$69,515)	(\$69,515)	(\$69,515)	(\$69,541)	(\$69,541)
ON047725	570EF		OFA EMERGENCY FOOD	(\$11,000)	(\$11,000)	(\$11,000)	(\$11,500)	(\$11,500)	(\$11,500)
ON047725	570US		O FA CONTRACT ADMIN - USDA	(\$97,581)	(\$97,169)	(\$97,169)	(\$97,169)	(\$97,169)	(\$97,169)
EMPLOYEE BENEFITS (8)				\$332,158	\$326,019	\$326,019	\$326,019	\$363,931	\$363,931
ON067728	81000		O RETIREMENT	\$74,988	\$75,320	\$75,320	\$75,320	\$76,252	\$76,252
ON067728	83000		O SOCIAL SECURITY	\$30,570	\$30,754	\$30,754	\$30,754	\$33,622	\$33,622
ON067728	84000		O WORKMENS COMPENSATION	\$19,315	\$19,381	\$19,381	\$19,381	\$23,704	\$23,704
ON067728	84500		O GROUP LIFE INSURANCE	\$1,194	\$1,178	\$1,178	\$1,178	\$1,330	\$1,330
ON067728	86000		O HOSPITAL & MEDICAL INSURANCE	\$190,803	\$183,939	\$183,939	\$183,939	\$213,253	\$213,253
ON067728	86500		O DENTAL INSURANCE	\$9,799	\$9,918	\$9,918	\$9,918	\$10,222	\$10,222
ON067728	89000		O VISION INSURANCE	\$5,489	\$5,529	\$5,529	\$5,529	\$5,548	\$5,548
POINT OF ENTRY PROGRAM (OP)				\$18,254	(\$8,613)	(\$8,713)	\$12,572	(\$58,859)	(\$58,859)
POINT OF ENTRY PROGRAM (OP0)				\$18,254	(\$8,613)	(\$8,713)	\$12,572	(\$58,859)	(\$58,859)
PERSONNEL (1)				\$37,074	\$48,459	\$112,780	\$103,720	\$90,383	\$90,383
OP067721	11000		O POE DIRECT SERVICE WORKERS	\$34,554	\$47,145	\$47,145	\$47,145	\$29,462	\$29,462
OP067721	12000		SUPERVISORY/ADMINISTRATIVE	\$0	\$0	\$49,928	\$49,928	\$51,974	\$51,974
OP067721	14000		OFA POE CLERICAL	\$0	\$0	\$5,056	\$5,056	\$8,707	\$8,707
OP067721	19000		TEMPORARY AND PART TIME	\$0	\$0	\$9,195	\$0	\$0	\$0
OP067721	19501		O POE LONGEVITY PAYMENTS	\$1,319	\$1,314	\$1,456	\$1,456	\$240	\$240
OP067721	19510		VACATION BUY BACK	\$1,200	\$0	\$0	\$135	\$0	\$0
EQUIPMENT (2)				\$0	\$0	\$35,000	\$20,147	\$0	\$0
OP067722	22000		POE OFFICE EQUIP	\$0	\$0	\$5,000	\$0	\$0	\$0
OP067722	23000		AUTOMOTIVE EQUIPMENT	\$0	\$0	\$30,000	\$20,147	\$0	\$0
CONTRACTUAL (4)				\$633	\$1,065	\$94,605	\$5,865	\$10,064	\$10,064
OP067724	41401		O POE LIABILITY & OTHER INSURA	\$421	\$565	\$565	\$565	\$805	\$805
OP067724	41901		O POE CENTRAL PRINTING	\$48	\$100	\$20,100	\$1,000	\$1,000	\$1,000

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
OP067724	42000		O POE OFFICE SUPPLIES & EXPENS	\$0	\$0	\$10,000	\$1,000	\$1,000	\$1,000
OP067724	42303		O POE I/D PHONE CHARGES	\$66	\$300	\$300	\$300	\$2,000	\$2,000
OP067724	42402		O POE I/D POSTAGE	\$99	\$100	\$100	\$500	\$1,000	\$1,000
OP067724	43007		O POE OTHER FEES & SERVICES	\$0	\$0	\$63,540	\$2,500	\$4,259	\$4,259
REVENUE (5)				(\$43,617)	(\$90,626)	(\$314,000)	(\$180,062)	(\$205,500)	(\$205,500)
OP037725	56000		O POE POINT OF ENTRY	(\$43,617)	(\$90,626)	(\$101,983)	(\$71,562)	(\$56,555)	(\$56,555)
OP047725	57000		OFA POE FED AID	\$0	\$0	(\$212,017)	(\$108,500)	(\$148,945)	(\$148,945)
EMPLOYEE BENEFITS (8)				\$24,163	\$32,489	\$62,902	\$62,902	\$46,194	\$46,194
OP067728	81000		O POE RETIREMENT	\$7,186	\$9,740	\$19,683	\$19,683	\$14,461	\$14,461
OP067728	83000		O POE SOCIAL SECURITY	\$2,530	\$3,350	\$7,544	\$7,544	\$6,701	\$6,701
OP067728	84000		O POE WORKMENS COMPENSATION	\$1,642	\$2,132	\$4,888	\$4,888	\$4,421	\$4,421
OP067728	84500		O POE GROUP LIFE INSURANCE	\$46	\$62	\$135	\$135	\$85	\$85
OP067728	86000		O POE HOSPITAL & MEDICAL INSUR	\$12,172	\$16,400	\$29,001	\$29,001	\$18,924	\$18,924
OP067728	86500		O POE DENTAL INSURANCE	\$376	\$517	\$1,063	\$1,063	\$1,038	\$1,038
OP067728	89000		O POE VISION INSURANCE	\$211	\$288	\$588	\$588	\$564	\$564

PLANNING

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
PLANNING (250)				\$369,378	\$382,777	\$382,777	\$386,433	\$473,468	\$473,468
PLANNING OFFICE (N1)				\$369,378	\$382,777	\$382,777	\$386,433	\$473,468	\$473,468
PLANNING OFFICE (N10)				\$369,378	\$382,777	\$382,777	\$386,433	\$473,468	\$473,468
PERSONNEL (1)				\$317,005	\$315,533	\$315,533	\$318,510	\$330,406	\$330,406
N1080201	12000		N ADM SUPERVISORY/ADMINISTRATI	\$114,495	\$113,610	\$113,610	\$113,610	\$117,115	\$117,115
N1080201	13000		N ADM TECHNICAL	\$152,691	\$152,117	\$152,117	\$152,117	\$161,717	\$161,717
N1080201	14000		N ADM CLERICAL	\$45,451	\$45,288	\$45,288	\$45,288	\$47,010	\$47,010
N1080201	19501		N ADM LONGEVITY PAYMENTS	\$4,367	\$4,518	\$4,518	\$4,518	\$4,564	\$4,564
N1080201	19510		N ADM VACATION BUY BACK	\$0	\$0	\$0	\$2,977	\$0	\$0
CONTRACTUAL (4)				\$615,655	\$31,226	\$2,085,458	\$2,079,696	\$10,127	\$10,127
N1080204	41102		N ADM EDUCATIONAL WORKSHOPS	\$109	\$1,000	\$1,000	\$300	\$500	\$500
N1080204	41401		N ADM LIABILITY & OTHER INSURA	\$3,181	\$3,111	\$3,111	\$3,111	\$2,297	\$2,297
N1080204	41903		N ADM I/D CENTRAL PRINTING	\$131	\$100	\$100	\$223	\$100	\$100
N1080204	42000		N ADM OFFICE SUPPLIES & EXPENS	\$903	\$750	\$750	\$750	\$750	\$750
N1080204	42101		N ADM COPYING EQUIPMENT	\$971	\$1,077	\$1,077	\$850	\$750	\$750
N1080204	42303		N ADM I/D PHONE CHARGES	\$797	\$750	\$750	\$650	\$600	\$600
N1080204	42402		N ADM I/D POSTAGE	\$741	\$800	\$800	\$800	\$700	\$700
N1080204	42600		N ADM BOOKS & PERIODICALS	\$48	\$200	\$200	\$50	\$50	\$50
N1080204	42700		N ADM MEMBERSHIPS & DUES	\$370	\$500	\$500	\$490	\$380	\$380
N1080204	43005		N ADM ADVERTISING FEES	\$647	\$600	\$600	\$400	\$400	\$400
N1080204	43006		N ADM MICROFILMING	\$565	\$0	\$0	\$0	\$0	\$0
N1080204	43007		N ADM OTHER FEES & SERVICES	\$200	\$0	\$0	\$0	\$0	\$0
N1080204	44100		N ADM GASOLINE & OIL	\$702	\$700	\$700	\$952	\$700	\$700
N1080204	443ST		N ADM MILEAGE REIMBURSEMENT -	\$0	\$150	\$150	\$0	\$0	\$0
N1080204	443VB		N ADM MILEAGE REIMBURSEMENT -	\$2,298	\$3,000	\$3,000	\$0	\$0	\$0
N1080204	445ST		N ADM OTHER TRAVEL REIMBURSEME	\$161	\$500	\$500	\$300	\$300	\$300

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
N1080204	460GP	BOA	N CDBG BOA GRANT	\$0	\$0	\$360,000	\$360,000	\$0	\$0
N1080204	460GP	NH43	N CDBG	\$280,995	\$0	\$0	\$0	\$0	\$0
N1080204	460GP	NH44	N CDBG N.COUNTRY DHAP	\$281,373	\$0	\$568,627	\$568,627	\$0	\$0
N1080204	460GP	NH45	N CDBG	\$24,395	\$0	\$375,605	\$375,605	\$0	\$0
N1080204	460GP	NH46	N CDBG DHAP 2014	\$0	\$0	\$750,000	\$750,000	\$0	\$0
N1080204	47801		N ADM DATA PROCESSING CHARGES	\$1,883	\$2,800	\$2,800	\$1,400	\$2,600	\$2,600
N1080204	47802		N ADM I/D DATA PROCESSING	\$15,188	\$15,188	\$15,188	\$15,188	\$0	\$0
REVENUE (5)				(\$729,690)	(\$130,250)	(\$2,184,482)	(\$2,178,041)	(\$30,250)	(\$30,250)
N1021155	55000		N LR PLANNING BOARD MISC FEES	(\$322)	(\$250)	(\$250)	(\$250)	(\$250)	(\$250)
N1023725	55000		N LR PLANNING SERVICES OTHER G	(\$142,472)	(\$20,000)	(\$20,000)	(\$23,000)	(\$30,000)	(\$30,000)
N1027015	55000		N LR PLANNING PRIOR YEAR REFUN	(\$135)	\$0	\$0	\$0	\$0	\$0
N1027255	55000	TRIB	TRIBAL COMP PLANNING	\$0	(\$110,000)	\$0	\$0	\$0	\$0
N1030145	56000	TRIB	TRIBAL COMPACT REVENUE	\$0	\$0	(\$110,000)	(\$100,559)	\$0	\$0
N1030895	56000	BOA	N SA STATE AID BOA GRANT REVEN	\$0	\$0	(\$360,000)	(\$360,000)	\$0	\$0
N1049105	57000	NH43	FEDERAL AID	(\$280,995)	\$0	\$0	\$0	\$0	\$0
N1049105	57000	NH44	FA CDBG N.COUNTRY DHAP	(\$281,373)	\$0	(\$568,627)	(\$568,627)	\$0	\$0
N1049105	57000	NH45	FEDERAL AID	(\$24,395)	\$0	(\$375,605)	(\$375,605)	\$0	\$0
N1049105	57000	NH46	FEDERAL AID DHAP 2014	\$0	\$0	(\$750,000)	(\$750,000)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$166,408	\$166,268	\$166,268	\$166,268	\$163,185	\$163,185
N1080208	81000		N RETIREMENT	\$63,500	\$63,422	\$63,422	\$63,422	\$52,867	\$52,867
N1080208	83000		N SOCIAL SECURITY	\$22,380	\$22,876	\$22,876	\$22,876	\$24,028	\$24,028
N1080208	84000		N WORKMENS COMPENSATION	\$14,013	\$13,883	\$13,883	\$13,883	\$16,156	\$16,156
N1080208	84500		N GROUP LIFE INSURANCE	\$284	\$280	\$280	\$280	\$316	\$316
N1080208	86000		N HOSPITAL & MEDICAL INSURANCE	\$61,794	\$61,327	\$61,327	\$61,327	\$65,244	\$65,244
N1080208	86500		N DENTAL INSURANCE	\$2,844	\$2,877	\$2,877	\$2,877	\$2,965	\$2,965
N1080208	89000		N VISION INSURANCE	\$1,593	\$1,603	\$1,603	\$1,603	\$1,609	\$1,609

PROBATION

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
PROBATION (260)				\$2,708,949	\$2,681,643	\$2,674,611	\$2,695,087	\$2,586,676	\$2,586,676
PROBATION (Q1)				\$2,708,949	\$2,681,643	\$2,674,611	\$2,695,087	\$2,586,676	\$2,586,676
PROBATION (Q10)				\$2,646,180	\$2,618,395	\$2,611,363	\$2,631,839	\$2,519,628	\$2,519,628
PERSONNEL (1)				\$1,995,122	\$1,876,633	\$1,836,137	\$1,921,852	\$1,892,431	\$1,892,431
Q1031401	11000		Q DIRECT SERVICE WORKERS	\$739,730	\$738,003	\$780,686	\$788,480	\$839,231	\$839,231
Q1031401	11000	CVB	Q CVB DIRECT SERVICE WORKERS	\$102,761	\$0	\$0	\$0	\$0	\$0
Q1031401	11000	FAMT	Q FAMT DIRECT SERVICE WORKERS	\$42,970	\$42,704	\$42,704	\$49,114	\$50,926	\$50,926
Q1031401	11000	JISP	Q JISP DIRECT SERVICE WORKERS	\$44,900	\$51,186	\$51,186	\$46,185	\$53,026	\$53,026
Q1031401	12000		Q SUPERVISORY/ADMINISTRATIVE	\$256,215	\$255,937	\$255,937	\$264,057	\$271,155	\$271,155
Q1031401	13000		Q TECHNICAL	\$405,021	\$417,067	\$417,067	\$443,869	\$438,106	\$438,106
Q1031401	13000	ATI	Q ATI TECHNICAL	\$58,237	\$58,017	\$58,017	\$59,038	\$59,994	\$59,994
Q1031401	13000	DVG	Q DVG TECHNICAL	\$48,153	\$50,155	\$50,155	\$50,115	\$0	\$0
Q1031401	14000		Q CLERICAL	\$192,312	\$192,127	\$149,165	\$154,432	\$152,254	\$152,254
Q1031401	17000		Q REGULAR PART TIME	\$40,145	\$40,217	\$0	\$310	\$0	\$0
Q1031401	19000		Q TEMPORARY & PART TIME	\$0	\$0	\$0	\$8,303	\$0	\$0
Q1031401	19501		Q LONGEVITY PAYMENTS	\$27,598	\$28,543	\$28,543	\$26,745	\$25,939	\$25,939
Q1031401	19501	ATI	Q LONGEVITY PAYMENTS	\$1,807	\$1,800	\$1,800	\$1,807	\$1,800	\$1,800
Q1031401	19501	CVB	Q CVB LONGEVITY PAYMENTS	\$1,454	\$0	\$0	\$0	\$0	\$0
Q1031401	19501	DVG	Q DVG LONGEVITY PAYMENTS	\$474	\$877	\$877	\$0	\$0	\$0
Q1031401	19502		Q VACATION PAYOUT	\$25,614	\$0	\$0	\$11,373	\$0	\$0
Q1031401	19502	DVG	Q DVG VACATION PAYOUT	\$1,271	\$0	\$0	\$0	\$0	\$0
Q1031401	19510		Q VACATION BUY BACK	\$3,272	\$0	\$0	\$7,834	\$0	\$0
Q1031401	19510	ATI	Q VACATION BUY BACK	\$1,116	\$0	\$0	\$0	\$0	\$0
Q1031401	19515		Q EXTENDED SICK LEAVE HALF PAY	\$2,074	\$0	\$0	\$10,190	\$0	\$0
CONTRACTUAL (4)				\$204,204	\$191,895	\$192,228	\$183,464	\$98,986	\$98,986
Q1031404	41100		Q EDUCATIONAL WORKSHOPS	\$0	\$710	\$710	\$710	\$710	\$710

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
Q1031404	41401		Q LIABILITY & OTHER INSURANCE	\$19,422	\$19,078	\$19,078	\$19,078	\$13,758	\$13,758
Q1031404	41401	ATI	Q ATI LIABLILITY & OTHER INSUR	\$577	\$565	\$565	\$565	\$417	\$417
Q1031404	41401	CVB	Q CVB LIABILITY & OTHER INSURA	\$1,155	\$0	\$0	\$0	\$0	\$0
Q1031404	41401	DVG	Q DVG LIABLILITY & OTHER INSUR	\$577	\$565	\$565	\$565	\$0	\$0
Q1031404	41401	FAMT	Q FAMT LIABLILITY & OTHER INSU	\$577	\$565	\$565	\$565	\$417	\$417
Q1031404	41401	JISP	Q JISP LIABLILITY & OTHER INSU	\$577	\$565	\$565	\$565	\$417	\$417
Q1031404	414CI		Q COMMUNITY SERVICE INSURANCE	\$3,620	\$3,620	\$3,620	\$1,715	\$2,000	\$2,000
Q1031404	41901		Q CENTRAL PRINTING	\$243	\$300	\$300	\$300	\$300	\$300
Q1031404	41902		Q COMMERCIAL PRINTING	\$239	\$450	\$450	\$522	\$450	\$450
Q1031404	42000		Q OFFICE SUPPLIES & EXPENSES	\$2,655	\$4,000	\$4,000	\$4,000	\$3,000	\$3,000
Q1031404	42004		Q COMPUTER SOFTWARE	\$18,756	\$12,912	\$12,912	\$12,441	\$0	\$0
Q1031404	42101		Q COPYING EQUIPMENT	\$2,909	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300
Q1031404	42302		Q OTHER PHONE SERVICE	\$1,339	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350
Q1031404	42303		Q I/D PHONE CHARGES	\$2,282	\$1,850	\$1,850	\$1,850	\$1,850	\$1,850
Q1031404	42401		Q REGULAR POSTAGE EXPENSE	\$540	\$540	\$540	\$250	\$500	\$500
Q1031404	42402		Q I/D POSTAGE	\$1,894	\$3,000	\$3,000	\$1,900	\$1,900	\$1,900
Q1031404	42600		Q BOOKS & PERIODICALS	\$50	\$50	\$50	\$54	\$55	\$55
Q1031404	42700		Q MEMBERSHIPS & DUES	\$850	\$850	\$850	\$850	\$850	\$850
Q1031404	43000	SOM	Q FEES FOR SERVICES SEX OFFEND	\$12,190	\$15,000	\$15,000	\$14,000	\$14,000	\$14,000
Q1031404	43006		Q MICROFILM RECORDING	\$5,853	\$0	\$333	\$142	\$0	\$0
Q1031404	43007		Q OTHER FEES & SERVICES	\$0	\$0	\$0	\$85	\$0	\$0
Q1031404	43007	DVG	A DVG OTHER FEES & SERVICES	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0
Q1031404	43007	LGE	Q OTHER FEES & SERVICESLGE	\$1,115	\$0	\$0	\$0	\$0	\$0
Q1031404	43013		Q FEES EXAMS - CPL LAW	\$120	\$0	\$0	\$0	\$0	\$0
Q1031404	43019		Q CLIENT COLLECTION FEES	\$120	\$400	\$400	\$400	\$400	\$400
Q1031404	44000		Q AUTOMOTIVE SUPPLIES	\$2,098	\$4,000	\$4,000	\$3,000	\$3,000	\$3,000
Q1031404	44100		Q GASOLINE & OIL	\$2,645	\$2,500	\$2,500	\$2,500	\$2,700	\$2,700
Q1031404	44300		Q MILEAGE REIMBURSEMENT	\$26,238	\$25,000	\$25,000	\$20,000	\$20,000	\$20,000

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
Q1031404	44500	-	Q OTHER TRAVEL REIMBURSEMENT	\$3,735	\$3,000	\$3,000	\$3,700	\$3,700	\$3,700
Q1031404	445ME		Q OTHER TRAVEL REIMBURSEMENT -	\$1,654	\$700	\$700	\$33	\$0	\$0
Q1031404	45100		Q MEDICAL SUPPLIES	\$10,151	\$7,000	\$7,000	\$11,000	\$11,000	\$11,000
Q1031404	47801		PROB EXTERNAL DATA PROCESSI	\$0	\$0	\$0	\$0	\$12,912	\$12,912
Q1031404	47802		Q I/D DATA PROCESSING	\$78,025	\$78,025	\$78,025	\$78,025	\$0	\$0
REVENUE (5)				(\$639,414)	(\$499,719)	(\$466,588)	(\$523,064)	(\$484,836)	(\$484,836)
Q1015155	55000		Q LR 1% BAIL MONEY	(\$3,094)	(\$4,000)	(\$4,000)	(\$3,200)	(\$3,100)	(\$3,100)
Q1015805	55000		Q LR RESTITUTION SURCHARGE	(\$15,139)	(\$14,000)	(\$14,000)	(\$14,100)	(\$14,100)	(\$14,100)
Q1015895	55000	SOM	Q LR SOM SEX OFFENDER ASSESSME	\$0	\$0	\$0	(\$300)	\$0	\$0
Q1015895	550OR		Q LR OTHER PROBATION FEES	(\$15)	\$0	\$0	(\$30)	\$0	\$0
Q1015895	550PF		Q LR PROBATION FEES	(\$36,453)	(\$30,000)	(\$30,000)	(\$38,000)	(\$35,000)	(\$35,000)
Q1015895	550WC		Q LR PROBATION WORKER'S COMP	(\$3,437)	\$0	\$0	\$0	\$0	\$0
Q1027015	55000		Q LR PRIOR YEAR REFUNDS	\$30	\$0	\$0	\$0	\$0	\$0
Q1027015	55000	SOM	Q SOM PRIOR YEAR REFUNDS	\$0	\$0	\$0	(\$132)	\$0	\$0
Q1033105	56000		Q SA PROBATION STATE AID	(\$431,061)	(\$386,576)	(\$386,576)	(\$431,061)	(\$400,000)	(\$400,000)
Q1033105	56000	ATI	Q SA ATI - PRE-TRIAL	(\$27,576)	(\$26,876)	(\$26,876)	(\$29,213)	(\$27,500)	(\$27,500)
Q1033105	56000	FAMT	Q SA FAMILY TIES PROGRAM	(\$1,463)	(\$1,318)	(\$1,318)	(\$1,464)	(\$1,318)	(\$1,318)
Q1033105	56000	IID	SA IGNITION INTERLOCK PROGRAM	(\$6,996)	(\$2,500)	(\$2,500)	(\$4,100)	(\$2,500)	(\$2,500)
Q1033105	56000	JISP	Q SA JUVENILE INTENSIVE SUPV P	(\$1,463)	(\$1,318)	(\$1,318)	(\$1,464)	(\$1,318)	(\$1,318)
Q1033105	56000	LGE	Q SA PROBATION LGE GRANT	(\$1,004)	\$0	\$0	\$0	\$0	\$0
Q1033895	56000	CVB	Q S/A CRIME VICTIMS BOARD	(\$75,258)	\$0	\$0	\$0	\$0	\$0
Q1043105	57000	DVG	Q FA DOMESTIC VIOLENCE GRANT	(\$36,486)	(\$33,131)	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$1,086,267	\$1,049,586	\$1,049,586	\$1,049,586	\$1,013,047	\$1,013,047
Q1031408	81000		Q RETIREMENT	\$323,412	\$326,455	\$326,455	\$326,455	\$268,348	\$268,348
Q1031408	81000	ATI	Q RETIREMENT	\$12,027	\$12,023	\$12,023	\$12,023	\$9,887	\$9,887
Q1031408	81000	CVB	Q RETIREMENT	\$20,875	\$0	\$0	\$0	\$0	\$0
Q1031408	81000	DVG	Q RETIREMENT	\$9,740	\$10,257	\$10,257	\$10,257	\$0	\$0
Q1031408	81000	FAMT	Q RETIREMENT	\$8,604	\$8,583	\$8,583	\$8,583	\$8,148	\$8,148

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
Q1031408	81000	JISP	Q RETIREMENT	\$8,998	\$10,289	\$10,289	\$10,289	\$8,484	\$8,484
Q1031408	83000		Q SOCIAL SECURITY	\$122,519	\$120,979	\$120,979	\$120,979	\$124,672	\$124,672
Q1031408	83000	ATI	Q SOCIAL SECURITY	\$4,453	\$4,348	\$4,348	\$4,348	\$4,490	\$4,490
Q1031408	83000	CVB	Q CVB SOCIAL SECURITY	\$7,747	\$0	\$0	\$0	\$0	\$0
Q1031408	83000	DVG	Q SOCIAL SECURITY	\$3,477	\$3,538	\$3,538	\$3,538	\$0	\$0
Q1031408	83000	FAMT	Q SOCIAL SECURITY	\$3,164	\$3,204	\$3,204	\$3,204	\$3,518	\$3,518
Q1031408	83000	JISP	Q SOCIAL SECURITY	\$3,287	\$3,856	\$3,856	\$3,856	\$3,993	\$3,993
Q1031408	84000		Q WORKMENS COMPENSATION	\$73,361	\$73,566	\$73,566	\$73,566	\$84,438	\$84,438
Q1031408	84000	ATI	Q WORKMENS COMPENSATION	\$2,703	\$2,632	\$2,632	\$2,632	\$3,022	\$3,022
Q1031408	84000	CVB	Q CVB WORKERS COMP	\$4,607	\$0	\$0	\$0	\$0	\$0
Q1031408	84000	DVG	Q WORKMENS COMPENSATION	\$2,150	\$2,246	\$2,246	\$2,246	\$0	\$0
Q1031408	84000	FAMT	Q WORKMENS COMPENSATION	\$1,901	\$1,879	\$1,879	\$1,879	\$2,490	\$2,490
Q1031408	84000	JISP	Q WORKMENS COMPENSATION	\$1,984	\$2,252	\$2,252	\$2,252	\$2,593	\$2,593
Q1031408	84500		Q GROUP LIFE INSURANCE	\$1,917	\$1,922	\$1,922	\$1,922	\$2,102	\$2,102
Q1031408	84500	ATI	Q GROUP LIFE INSURANCE	\$63	\$62	\$62	\$62	\$70	\$70
Q1031408	84500	CVB	Q CVB GROUP LIFE INSURANCE	\$126	\$0	\$0	\$0	\$0	\$0
Q1031408	84500	DVG	Q GROUP LIFE INSURANCE	\$60	\$63	\$63	\$63	\$0	\$0
Q1031408	84500	FAMT	Q GROUP LIFE INSURANCE	\$63	\$62	\$62	\$62	\$70	\$70
Q1031408	84500	JISP	Q GROUP LIFE INSURANCE	\$56	\$61	\$61	\$61	\$68	\$68
Q1031408	86000		Q HOSPITAL & MEDICAL INSURANCE	\$378,431	\$387,326	\$387,326	\$387,326	\$418,874	\$418,874
Q1031408	86000	ATI	Q HOSPITAL & MEDICAL INSURANCE	\$12,621	\$12,549	\$12,549	\$12,549	\$13,347	\$13,347
Q1031408	86000	CVB	Q CVB HOSPITAL & MEDICAL INSUR	\$12,621	\$0	\$0	\$0	\$0	\$0
Q1031408	86000	DVG	Q HOSPITAL & MEDICAL INSURANCE	\$15,826	\$16,827	\$16,827	\$16,827	\$0	\$0
Q1031408	86000	FAMT	Q HOSPITAL & MEDICAL INSURANCE	\$9,185	\$7,200	\$7,200	\$7,200	\$17,628	\$17,628
Q1031408	86000	JISP	Q HOSPITAL & MEDICAL INSURANCE	\$9,382	\$7,035	\$7,035	\$7,035	\$7,463	\$7,463
Q1031408	86500		Q DENTAL INSURANCE	\$16,761	\$17,230	\$17,230	\$17,230	\$17,229	\$17,229
Q1031408	86500	ATI	Q DENTAL INSURANCE	\$516	\$522	\$522	\$522	\$538	\$538
Q1031408	86500	CVB	Q CVB DENTAL INSURANCE	\$1,031	\$0	\$0	\$0	\$0	\$0

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
Q1031408	86500	DVG	Q DENTAL INSURANCE	\$490	\$530	\$530	\$530	\$0	\$0
Q1031408	86500	FAMT	Q DENTAL INSURANCE	\$373	\$522	\$522	\$522	\$538	\$538
Q1031408	86500	JISP	Q DENTAL INSURANCE	\$456	\$510	\$510	\$510	\$525	\$525
Q1031408	89000		Q VISION INSURANCE	\$9,676	\$9,896	\$9,896	\$9,896	\$9,643	\$9,643
Q1031408	89000	ATI	Q VISION INSURANCE	\$289	\$291	\$291	\$291	\$292	\$292
Q1031408	89000	CVB	Q VISION INSURANCE	\$578	\$0	\$0	\$0	\$0	\$0
Q1031408	89000	DVG	Q VISION INSURANCE	\$274	\$296	\$296	\$296	\$0	\$0
Q1031408	89000	FAMT	Q VISION INSURANCE	\$208	\$291	\$291	\$291	\$292	\$292
Q1031408	89000	JISP	Q VISION INSURANCE	\$256	\$284	\$284	\$284	\$285	\$285
GOUVERNEUR OFFICE (Q1G)				\$10,040	\$10,136	\$10,136	\$10,136	\$12,936	\$12,936
CONTRACTUAL (4)				\$10,040	\$10,136	\$10,136	\$10,136	\$12,936	\$12,936
Q1G31404	40700		Q GOU BUILDING & PROPERTY RENT	\$9,180	\$9,180	\$9,180	\$9,180	\$10,400	\$10,400
Q1G31404	42303		Q GOV I/D PHONE CHARGES	\$345	\$420	\$420	\$420	\$420	\$420
Q1G31404	423SS		Q GOV SECURITY SYSTEM	\$356	\$316	\$316	\$316	\$316	\$316
Q1G31404	43007		Q GOUV OTHER FEES & SERVICES	\$159	\$220	\$220	\$220	\$1,800	\$1,800
MASSENA OFFICE (Q1M)				\$30,646	\$31,140	\$31,140	\$31,140	\$31,740	\$31,740
CONTRACTUAL (4)				\$30,646	\$31,140	\$31,140	\$31,140	\$31,740	\$31,740
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	\$424	\$500	\$500	\$500	\$500	\$500
Q1M31404	423SS		Q MAS SECURITY SYSTEM	\$216	\$316	\$316	\$316	\$316	\$316
Q1M31404	43007		Q MASS OTHER FEES & SERVICES	\$2,682	\$3,000	\$3,000	\$3,000	\$3,600	\$3,600
OGDENSBURG OFFICE (Q1O)				\$22,082	\$21,972	\$21,972	\$21,972	\$22,372	\$22,372
CONTRACTUAL (4)				\$22,082	\$21,972	\$21,972	\$21,972	\$22,372	\$22,372
Q1O31404	40700		Q OGD BUILDING & PROPERTY RENT	\$21,456	\$21,456	\$21,456	\$21,456	\$21,456	\$21,456
Q1O31404	42303		Q OGD I/D PHONE CHARGES	\$176	\$200	\$200	\$200	\$600	\$600
Q1O31404	423SS		Q OGD SECURITY SYSTEM	\$450	\$316	\$316	\$316	\$316	\$316

PUBLIC DEFENDER

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
PUBLIC DEFENDER (226)				\$838,230	\$827,424	\$827,424	\$803,371	\$819,343	\$819,343
PUBLIC DEFENDER PROGRAM (IP)				\$838,230	\$827,424	\$827,424	\$803,371	\$819,343	\$819,343
PUBLIC DEFENDER PROGRAM (IPO)				\$835,270	\$836,240	\$836,240	\$803,371	\$818,926	\$818,926
PERSONNEL (1)				\$556,230	\$545,887	\$545,887	\$519,812	\$555,263	\$555,263
IP011701	10200		I RETROACTIVE PAYROLL	\$6,378	\$0	\$0	\$7,847	\$0	\$0
IP011701	12000		I PDP SUPERVISORY/ADMINISTRATI	\$393,524	\$400,453	\$400,453	\$360,164	\$398,191	\$398,191
IP011701	14000		I PDP CLERICAL	\$113,466	\$102,730	\$102,730	\$107,313	\$110,962	\$110,962
IP011701	14000	CFA	I PDP CLERICAL CFA GRANT	\$32,531	\$42,704	\$42,704	\$44,488	\$46,110	\$46,110
IP011701	19502		I PDP VACATION PAYOUT	\$10,331	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$71,621	\$75,532	\$75,532	\$68,429	\$52,619	\$52,619
IP011704	41102		I PDP EDUCATIONAL WORKSHOPS	\$1,935	\$2,500	\$2,500	\$1,500	\$2,000	\$2,000
IP011704	41401		I PDP LIABILITY & OTHER INSURA	\$5,773	\$5,646	\$5,646	\$5,646	\$4,169	\$4,169
IP011704	41901		I PDP CENTRAL PRINTING	\$393	\$400	\$400	\$350	\$400	\$400
IP011704	42000		I PDP OFFICE SUPPLIES	\$2,957	\$3,200	\$3,200	\$2,700	\$3,200	\$3,200
IP011704	42101		I PDP COPYING EQUIPMENT	\$2,623	\$2,200	\$2,200	\$2,200	\$2,500	\$2,500
IP011704	42303		I PDP I/D PHONE CHARGES	\$1,169	\$1,250	\$1,250	\$1,000	\$1,200	\$1,200
IP011704	42402		I PDP I/D POSTAGE	\$4,916	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
IP011704	42600		I PDP BOOKS & PERIODICALS	\$9,669	\$11,500	\$11,500	\$11,000	\$11,400	\$11,400
IP011704	42700		I PDP MEMBERSHIPS & DUES	\$480	\$350	\$350	\$0	\$0	\$0
IP011704	43001		I PDP WITNESSES & FEES	\$802	\$1,000	\$1,000	\$800	\$800	\$800
IP011704	43004		I PDP MEDICAL FEES	\$0	\$60	\$60	\$0	\$0	\$0
IP011704	43007		I PDP OTHER FEES AND SERVICES	\$14,871	\$15,000	\$15,000	\$12,000	\$15,000	\$15,000
IP011704	44000		IP AUTOMOTIVE SUPPLIES	\$1,362	\$1,000	\$1,000	\$1,000	\$2,000	\$2,000
IP011704	44100		I GASOLINE AND OIL	\$1,363	\$1,250	\$1,250	\$1,250	\$1,450	\$1,450
IP011704	44300		I PDP MILEAGE REIMBURSEMENT	\$3,961	\$4,500	\$4,500	\$3,500	\$3,000	\$3,000
IP011704	44500		I PDP OTHER TRAVEL REIMBURSEME	\$372	\$700	\$700	\$500	\$500	\$500

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
IP011704	47802		I PDP I/D DATA PROCESSING	\$18,976	\$19,976	\$19,976	\$19,976	\$0	\$0
IP011704	49900		I PDP MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$7	\$0	\$0
REVENUE (5)				(\$72,967)	(\$69,445)	(\$69,445)	(\$69,136)	(\$68,328)	(\$68,328)
IP012655	55000		I LR ATTORNEY FEES	(\$8,548)	(\$5,000)	(\$5,000)	(\$2,907)	\$0	\$0
IP030895	56000	CFA	PDP COUNCIL FIRT APPEAR	(\$64,419)	(\$64,445)	(\$64,445)	(\$66,229)	(\$68,328)	(\$68,328)
EMPLOYEE BENEFITS (8)				\$280,386	\$284,266	\$284,266	\$284,266	\$279,372	\$279,372
IP011708	81000		I RETIREMENT	\$102,643	\$101,140	\$101,140	\$101,140	\$81,463	\$81,463
IP011708	81000	CFA	I PDP RETIREMENT CFA GRANT	\$6,509	\$8,583	\$8,583	\$8,583	\$7,378	\$7,378
IP011708	83000		I SOCIAL SECURITY	\$38,770	\$37,141	\$37,141	\$37,141	\$37,433	\$37,433
IP011708	83000	CFA	I PDP SOC SEC CFA GRANT	\$2,442	\$3,204	\$3,204	\$3,204	\$3,462	\$3,462
IP011708	84000		I WORKMENS COMPENSATION	\$22,646	\$22,141	\$22,141	\$22,141	\$24,899	\$24,899
IP011708	84000	CFA	I PDP WORKERS COMP CFA GRANT	\$1,440	\$1,879	\$1,879	\$1,879	\$2,255	\$2,255
IP011708	84500		I GROUP LIFE INSURANCE	\$555	\$558	\$558	\$558	\$560	\$560
IP011708	84500	CFA	I PDP GRP LIFE INSUR CFA GRANT	\$48	\$62	\$62	\$62	\$70	\$70
IP011708	86000		I HOSPITAL & MEDICAL INSURANCE	\$92,127	\$94,228	\$94,228	\$94,228	\$105,901	\$105,901
IP011708	86000	CFA	I PDP HOSP MED CFA GRANT	\$5,492	\$7,200	\$7,200	\$7,200	\$7,651	\$7,651
IP011708	86500		I DENTAL INSURANCE	\$4,552	\$4,698	\$4,698	\$4,698	\$4,842	\$4,842
IP011708	86500	CFA	I PDP DENTAL INS CFA GRANT	\$393	\$522	\$522	\$522	\$538	\$538
IP011708	89000		I VISION INSURANCE	\$2,551	\$2,619	\$2,619	\$2,619	\$2,628	\$2,628
IP011708	89000	CFA	I PDP VISION INS CFA GRANT	\$220	\$291	\$291	\$291	\$292	\$292
PERSONNEL (IPZ)				\$2,959	(\$8,816)	(\$8,816)	\$0	\$417	\$417
PERSONNEL (1)				\$31,558	\$55,440	\$55,440	\$60,468	\$63,883	\$63,883
IPZ11701	12000	UCG	I PDP SUPERVISORY/ADMIN	\$31,558	\$55,440	\$55,440	\$60,468	\$63,883	\$63,883
EQUIPMENT (2)				\$509	\$2,126	\$2,126	\$0	\$0	\$0
IPZ11702	22000	UCG	I PDP OFFICE EQUIPMENT	\$509	\$2,126	\$2,126	\$0	\$0	\$0
CONTRACTUAL (4)				\$0	\$7,565	\$7,565	\$565	\$1,917	\$1,917
IPZ11704	41401		LIABILITY & OTHER INSURANCE	\$0	\$565	\$565	\$565	\$417	\$417
IPZ11704	43007	UCG	I PDP OTHER FEES AND SERVICES	\$0	\$7,000	\$7,000	\$0	\$1,500	\$1,500

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
REVENUE (5)				(\$43,714)	(\$99,783)	(\$99,783)	(\$86,869)	(\$92,101)	(\$92,101)
IPZ30895	56000	UCG	I PDP STATE AID	(\$43,714)	(\$99,783)	(\$99,783)	(\$86,869)	(\$92,101)	(\$92,101)
EMPLOYEE BENEFITS (8)				\$14,606	\$25,836	\$25,836	\$25,836	\$26,718	\$26,718
IPZ11708	81000	UCG	I PDP B RETIREMENT	\$6,305	\$11,143	\$11,143	\$11,143	\$10,221	\$10,221
IPZ11708	83000	UCG	I PDP B SOCIAL SECURITY	\$2,380	\$4,179	\$4,179	\$4,179	\$4,822	\$4,822
IPZ11708	84000	UCG	I PDP B WORKMENS COMPENSATION	\$1,400	\$2,439	\$2,439	\$2,439	\$3,124	\$3,124
IPZ11708	84500	UCG	I PDP I GROUP LIFE INSURANCE	\$35	\$62	\$62	\$62	\$70	\$70
IPZ11708	86000	UCG	I PDP B HOSPITAL & MEDICAL INS	\$4,035	\$7,200	\$7,200	\$7,200	\$7,651	\$7,651
IPZ11708	86500	UCG	I PDP B DENTAL INSURANCE	\$290	\$522	\$522	\$522	\$538	\$538
IPZ11708	89000	UCG	I PDP J VISION INSURANCE	\$162	\$291	\$291	\$291	\$292	\$292

PUBLIC HEALTH

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
PUBLIC HEALTH (270)				\$4,515,628	\$3,384,208	\$3,391,551	\$3,357,649	\$2,944,231	\$2,944,231
PH ADMINISTRATION (PA)				\$226,654	\$417,845	\$417,845	\$382,091	\$242,682	\$242,682
ADMINISTRATION (PA0)				\$226,654	\$417,845	\$417,845	\$382,091	\$242,682	\$242,682
PERSONNEL (1)				\$248,475	\$359,169	\$359,169	\$307,221	\$267,753	\$267,753
PA040101	12000		P ADM SUPERVISORY/ADMINISTRATI	\$114,671	\$187,216	\$187,216	\$151,161	\$124,619	\$124,619
PA040101	14000		P ADM CLERICAL	\$129,134	\$167,183	\$167,183	\$143,484	\$140,674	\$140,674
PA040101	18000		P ADM OVERTIME	\$30	\$0	\$0	\$0	\$0	\$0
PA040101	19501		P ADM LONGEVITY PAYMENTS	\$2,894	\$4,770	\$4,770	\$3,278	\$2,460	\$2,460
PA040101	19502		P ADM VACATION PAYOUT	\$1,747	\$0	\$0	\$8,136	\$0	\$0
PA040101	19510		P ADM VACATION BUY BACK	\$0	\$0	\$0	\$1,163	\$0	\$0
CONTRACTUAL (4)				\$71,349	\$55,910	\$55,910	\$55,446	\$39,265	\$39,265
PA040104	40700		P ADM BUILDING & PROPERTY RENT	\$46,704	\$0	\$0	\$0	\$0	\$0
PA040104	407HS		P ADM HUMAN SERVICES BLDG RENT	\$8,730	\$23,930	\$23,930	\$23,930	\$16,544	\$16,544
PA040104	408HS		P ADM HUMAN SERVICES BLDG MAIN	\$8,455	\$23,156	\$23,156	\$23,156	\$15,818	\$15,818
PA040104	41102		P ADM EDUCATIONAL WORKSHOPS	\$0	\$500	\$500	\$500	\$500	\$500
PA040104	41401		P ADM LIABILITY & OTHER INSURA	\$1,940	\$4,319	\$4,319	\$4,319	\$2,168	\$2,168
PA040104	41901		P ADM CENTRAL PRINTING	\$5	\$20	\$20	\$20	\$20	\$20
PA040104	42000		P ADM OFFICE SUPPLIES & EXPENS	\$42	\$150	\$150	\$50	\$50	\$50
PA040104	42101		P ADM COPYING EQUIP	\$920	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
PA040104	42302		P ADM OTHER PHONE SERVICES	\$0	\$0	\$0	\$840	\$840	\$840
PA040104	42303		P ADM I/D PHONE CHARGES	\$436	\$500	\$500	\$500	\$500	\$500
PA040104	42401		P ADM REGULAR POSTAGE	\$0	\$10	\$10	\$0	\$0	\$0
PA040104	42402		P ADM I/D POSTAGE	\$314	\$400	\$400	\$300	\$300	\$300
PA040104	43000		P ADM MEDICAL FEES	\$1,050	\$100	\$100	\$0	\$0	\$0
PA040104	43003		P ADM ACCOUNTING AND FINANCIAL	\$1,500	\$0	\$0	\$0	\$0	\$0
PA040104	43007	BH	PA OTHER OP BOH MILEAGE	\$26	\$1,000	\$1,000	\$200	\$200	\$200

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
PA040104	44100		GASOLINE AND OIL	\$0	\$0	\$0	\$100	\$100	\$100
PA040104	44300		P ADM MILEAGE REIMBURSEMENT	\$4	\$25	\$25	\$25	\$25	\$25
PA040104	44500		P ADM OTHER TRAVEL REIMBURSEME	\$1,222	\$600	\$600	\$300	\$1,000	\$1,000
PA040104	49900		P ADM MISCELLANEOUS EXPENSES	\$0	\$0	\$0	\$6	\$0	\$0
REVENUE (5)				(\$238,551)	(\$218,658)	(\$218,658)	(\$202,000)	(\$202,000)	(\$202,000)
PA016895	55000		P LR MISC REIMBURSEMENTS	\$0	\$0	\$0	(\$2,000)	(\$2,000)	(\$2,000)
PA034015	56000		P SA PUBLIC HEALTH ADMINISTRAT	(\$238,551)	(\$218,658)	(\$218,658)	(\$200,000)	(\$200,000)	(\$200,000)
EMPLOYEE BENEFITS (8)				\$145,381	\$221,424	\$221,424	\$221,424	\$137,664	\$137,664
PA040108	81000		P RETIREMENT	\$44,298	\$72,195	\$72,195	\$72,195	\$42,843	\$42,843
PA040108	83000		P SOCIAL SECURITY	\$17,649	\$25,795	\$25,795	\$25,795	\$19,597	\$19,597
PA040108	84000		P WORKMENS COMPENSATION	\$10,912	\$15,804	\$15,804	\$15,804	\$13,090	\$13,090
PA040108	84500		P GROUP LIFE INSURANCE	\$334	\$474	\$474	\$474	\$366	\$366
PA040108	86000		P HOSPITAL & MEDICAL INSURANCE	\$67,908	\$100,935	\$100,935	\$100,935	\$57,454	\$57,454
PA040108	86500		P DENTAL INSURANCE	\$2,745	\$3,993	\$3,993	\$3,993	\$2,796	\$2,796
PA040108	89000		P VISION INSURANCE	\$1,536	\$2,228	\$2,228	\$2,228	\$1,518	\$1,518
HOME HEALTH SERVICES (PH)				\$1,799,414	\$0	\$350	\$3,910	\$0	\$0
HOME HEALTH SERVICES (PH0)				\$1,799,414	\$0	\$350	\$3,910	\$0	\$0
PERSONNEL (1)				\$36,650	\$0	\$0	\$614	\$0	\$0
PH041891	11000		P HHS DIRECT SERVICE WORKERS	\$694	\$0	\$0	\$0	\$0	\$0
PH041891	12000		P HHS SUPERVISORY/ADMINISTRATI	\$10,577	\$0	\$0	\$0	\$0	\$0
PH041891	14000		P HHS CLERICAL	\$21,335	\$0	\$0	\$508	\$0	\$0
PH041891	18000		P HHS OVERTIME	\$266	\$0	\$0	\$0	\$0	\$0
PH041891	19501		P HHS LONGEVITY PAYMENTS	\$494	\$0	\$0	\$105	\$0	\$0
PH041891	19502		P HHS VACATION PAYOUT	\$1,985	\$0	\$0	\$0	\$0	\$0
PH041891	19508		P HHS ON CALL PAY	\$1,299	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$35,819	\$0	\$350	\$1,141	\$0	\$0
PH041894	42000		P HHS OFFICE SUPPLIES & EXPENS	\$4	\$0	\$0	\$0	\$0	\$0
PH041894	42302		P HHS OTHER PHONE SERVICES	\$124	\$0	\$0	\$0	\$0	\$0

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
PH041894	42303		P HHS I/D PHONE CHARGES	\$191	\$0	\$0	\$0	\$0	\$0
PH041894	42402		P HHS I/D POSTAGE EXPENSES	\$94	\$0	\$0	\$0	\$0	\$0
PH041894	43003		P HHS ACCOUNTING & FINANCIAL F	\$12,000	\$0	\$0	\$0	\$0	\$0
PH041894	43006		P HHS MICROFILMING	\$864	\$0	\$0	\$0	\$0	\$0
PH041894	43007		P HHS OTHER FEES & SERVICES	\$316	\$0	\$0	\$0	\$0	\$0
PH041894	430HK		P HHS PCA I FEES	\$851	\$0	\$0	\$0	\$0	\$0
PH041894	430LM		P HHS LIFELINE MONTHLY FEES	\$127	\$0	\$0	\$0	\$0	\$0
PH041894	430PC		P HHS PCA II FEES	\$3,699	\$0	\$0	\$0	\$0	\$0
PH041894	430PT		P HHS PHYSICAL THERAPY FEES	\$600	\$0	\$0	\$0	\$0	\$0
PH041894	44102		P HHS GASOLINE & OIL	\$91	\$0	\$0	\$0	\$0	\$0
PH041894	443LT		P HHS LTC MILEAGE	\$77	\$0	\$0	\$0	\$0	\$0
PH041894	443SN		P HHS SKILLED NURSES MILEAGE	(\$11)	\$0	\$0	\$0	\$0	\$0
PH041894	47801		P HHS DATA PROCESSING	\$16,794	\$0	\$350	\$1,141	\$0	\$0
REVENUE (5)				\$1,704,690	\$0	\$0	\$2,155	\$0	\$0
PH016105	550BC		P LR HOME NURSING CHARGES BC/B	\$89,539	\$0	\$0	\$0	\$0	\$0
PH016105	550LT		P LR LTHCP FEES	\$502,498	\$0	\$0	\$0	\$0	\$0
PH016105	550MA		P LR MEDICAID PAYMENTS	\$689,650	\$0	\$0	\$0	\$0	\$0
PH016105	550ME		P LR MEDICARE PAYMENTS	\$209,433	\$0	\$0	\$0	\$0	\$0
PH016105	550PI		P LR PRIVATE INSURANCE	\$230,094	\$0	\$0	\$0	\$0	\$0
PH016105	550SP		P LR SELF-PAY	(\$14,767)	\$0	\$0	(\$5)	\$0	\$0
PH016895	55000		P LR REIMBURSEMENT FOR LEGAL C	(\$534)	\$0	\$0	(\$43)	\$0	\$0
PH024015	55000		P LR PH INTEREST & EARNINGS	(\$50)	\$0	\$0	\$0	\$0	\$0
PH027015	55000		P LR PH PRIOR YEAR REFUNDS	(\$1,173)	\$0	\$0	\$2,202	\$0	\$0
EMPLOYEE BENEFITS (8)				\$22,255	\$0	\$0	\$0	\$0	\$0
PH041898	81000		P RETIREMENT	\$6,688	\$0	\$0	\$0	\$0	\$0
PH041898	83000		P SOCIAL SECURITY	\$2,574	\$0	\$0	\$0	\$0	\$0
PH041898	84000		P WORKMENS COMPENSATION	\$1,519	\$0	\$0	\$0	\$0	\$0
PH041898	84500		P GROUP LIFE INSURANCE	\$47	\$0	\$0	\$0	\$0	\$0

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
PH041898	86000		P HOSPITAL & MEDICAL INSURANCE	\$10,819	\$0	\$0	\$0	\$0	\$0
PH041898	86500		P DENTAL INSURANCE	\$393	\$0	\$0	\$0	\$0	\$0
PH041898	89000		P VISION INSURANCE	\$216	\$0	\$0	\$0	\$0	\$0
PREVENTATIVE HEALTH SERVICES (PP)				\$2,489,560	\$2,966,363	\$2,973,356	\$2,971,648	\$2,701,549	\$2,701,549
PREVENTATIVE HEALTH SERVICES (PP0)				\$786,260	\$613,115	\$620,107	\$584,940	\$499,612	\$499,612
PERSONNEL (1)				\$529,583	\$484,835	\$484,835	\$440,331	\$463,927	\$463,927
PP040101	11000		P PREV DIRECT SERVICE WORKERS	\$273,128	\$273,227	\$273,227	\$218,263	\$187,875	\$187,875
PP040101	11000	EP	P EP DIRECT SERVICE WORKERS	\$40,082	\$40,018	\$40,018	\$30,686	\$42,304	\$42,304
PP040101	12000		P PREV SUPERVISORY/ADMINISTRAT	\$74,845	\$53,492	\$53,492	\$53,381	\$57,136	\$57,136
PP040101	12000	EP	P EP SUPERVISORY & ADMINISTRAT	\$1,205	\$0	\$0	\$0	\$0	\$0
PP040101	13000		P PREV TECHNICAL	\$23,079	\$32,759	\$32,759	\$26,265	\$28,399	\$28,399
PP040101	14000		P PREV CLERICAL	\$79,014	\$61,267	\$61,267	\$81,355	\$127,119	\$127,119
PP040101	18000		P PREV OVERTIME	\$3,774	\$0	\$0	\$5,000	\$0	\$0
PP040101	18000	EP	P EP OVERTIME	\$175	\$0	\$0	\$208	\$0	\$0
PP040101	19000		P PREV TEMPORARY & PART TIME	\$6,992	\$0	\$0	\$0	\$0	\$0
PP040101	19501		P PREV LONGEVITY PAYMENTS	\$8,069	\$10,760	\$10,760	\$10,004	\$7,590	\$7,590
PP040101	19502		P PREV VACATION PAYOUT	\$7,354	\$0	\$0	\$915	\$0	\$0
PP040101	19504		P PREV HOLIDAY PAY	\$0	\$0	\$0	\$291	\$0	\$0
PP040101	19508		P PREV ON CALL PAY	\$11,865	\$13,312	\$13,312	\$12,587	\$13,504	\$13,504
PP040101	19510		P PREV VACATION BUY BACK	\$0	\$0	\$0	\$1,376	\$0	\$0
EQUIPMENT (2)				\$14,774	\$0	\$0	\$0	\$0	\$0
PP040102	26000		P PREV OTHER EQUIPMENT	\$12,528	\$0	\$0	\$0	\$0	\$0
PP040102	26000	EP	P EP OTHER EQUIPMENT	\$2,246	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$578,575	\$582,793	\$582,247	\$578,780	\$506,032	\$506,032
PP040104	407HS		P PREV HUMAN SERVICES BLDG REN	\$46,557	\$28,122	\$28,122	\$28,122	\$50,020	\$50,020
PP040104	407HS	EP	HUMAN SERVICES BLDG RENT	\$1,940	\$2,346	\$2,346	\$2,346	\$1,665	\$1,665
PP040104	408HS		P PREV HUMAN SERVICES BLDG MAI	\$45,095	\$27,212	\$27,212	\$27,212	\$47,827	\$47,827
PP040104	408HS	EP	HUMAN SERVICES BLDG MAINTENANC	\$1,879	\$2,270	\$2,270	\$2,270	\$1,592	\$1,592

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
PP040104	41102		P PREV EDUCATIONAL WORKSHOPS	\$230	\$450	\$450	\$450	\$450	\$450
PP040104	41401		P PREV LIABILITY & OTHER INSUR	\$8,966	\$5,048	\$5,048	\$5,048	\$3,602	\$3,602
PP040104	41401	EP	P PREV LIABILITY & OTHR INS EP	\$0	\$423	\$423	\$423	\$313	\$313
PP040104	41901		P PREV CENTRAL PRINTING	\$26	\$400	\$400	\$400	\$400	\$400
PP040104	42000		P PREV OFFICE SUPPLIES & EXPEN	\$4,144	\$3,500	\$5,350	\$20,000	\$3,500	\$3,500
PP040104	42000	EP	P EP OFFICE SUPPLIES & EXPENSE	\$53	\$300	\$300	\$1,500	\$1,500	\$1,500
PP040104	42101		P PREV EQUIPMENT RENTAL	\$3,573	\$4,000	\$4,000	\$1,200	\$1,200	\$1,200
PP040104	42200		P PREV EQUIPMENT REPAIR & MAIN	\$0	\$100	\$100	\$0	\$0	\$0
PP040104	42202		P PREV I/D EQUIPMENT REPAIR &	\$0	\$100	\$100	\$0	\$0	\$0
PP040104	42302		P PREV OTHER PHONE SERVICES	\$2,993	\$4,500	\$4,500	\$6,500	\$6,700	\$6,700
PP040104	42302	EP	P EP OTHER PHONE SERVICES	\$2,722	\$2,200	\$2,200	\$3,200	\$3,200	\$3,200
PP040104	42303		P PREV I/D PHONE CHARGES	\$2,385	\$3,000	\$3,000	\$2,500	\$2,500	\$2,500
PP040104	42303	EP	P EP I/D PHONE CHARGES	\$173	\$0	\$0	\$0	\$0	\$0
PP040104	42401		P PREV REGULAR POSTAGE	\$600	\$500	\$500	\$500	\$500	\$500
PP040104	42402		P PREV I/D POSTAGE	\$204	\$400	\$400	\$1,200	\$1,200	\$1,200
PP040104	42402	EP	P EP I/D POSTAGE	\$392	\$100	\$100	\$50	\$100	\$100
PP040104	42600		P PREV BOOKS & PERIODICALS	\$404	\$500	\$500	\$1,000	\$500	\$500
PP040104	42700		P PREV MEMBERSHIPS & DUES	\$2,086	\$2,316	\$2,316	\$2,316	\$2,404	\$2,404
PP040104	43003		P PREV ACCOUNTING & FINANCIAL	\$0	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
PP040104	43004		P PREV MEDICAL FEES	\$0	\$150	\$150	\$0	\$0	\$0
PP040104	43005		P PREV ADVERTISING FEES & EXPE	\$387	\$500	\$500	\$200	\$300	\$300
PP040104	43006		P PREV MICROFILM RECORDING	\$0	\$0	\$899	\$0	\$0	\$0
PP040104	43007		P PREV OTHER FEES & SERVICES	\$17,437	\$6,000	\$22,650	\$5,000	\$6,000	\$6,000
PP040104	43007	EP	P EP OTHER FEES & SERVICES	\$10,589	\$23,412	\$24,114	\$23,412	\$30,000	\$30,000
PP040104	43007	TB	P TB OTHER FEES & SERVICES	\$643	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
PP040104	44100		GASOLINE AND OIL	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500
PP040104	44102		P PREV GASOLINE & OIL	(\$4,160)	\$0	\$0	\$0	\$0	\$0
PP040104	44201		P PREV CIVIL SERVICE PROMOTION	\$0	\$25	\$25	\$0	\$0	\$0

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
PP040104	44300		P PREV MILEAGE REIMBURSEMENT	\$7	\$100	\$100	\$300	\$300	\$300
PP040104	44300	EP	P EP MILEAGE REIMBURSEMENT	\$366	\$1,000	\$1,000	\$500	\$750	\$750
PP040104	44500		P PREV OTHER TRAVEL REIMBURSEM	\$2,706	\$4,000	\$4,000	\$100	\$100	\$100
PP040104	44500	EP	P EP OTHER TRAVEL REIMBURSEMEN	\$402	\$500	\$500	\$500	\$500	\$500
PP040104	45100		P PREV MEDICAL SUPPLIES & EXPE	\$639	\$1,000	\$1,291	\$1,400	\$1,400	\$1,400
PP040104	45100	TB	P TB MEDICAL SUPPLIES & EXPENS	\$190	\$0	\$0	\$0	\$0	\$0
PP040104	45101		P PREV VACCINES	\$73,777	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000
PP040104	451FV		P PREV FLU VACCINES	\$16,650	\$18,000	\$18,000	\$17,000	\$18,000	\$18,000
PP040104	465CE		P PREV OTHER PAYMENTS COOPERAT	\$225,945	\$225,945	\$205,007	\$205,007	\$205,007	\$205,007
PP040104	47801		P PREV DATA PROCESSING CHARGES	\$6,953	\$12,750	\$12,750	\$15,000	\$12,000	\$12,000
PP040104	47802		P PREV I/D DATA PROCESSING	\$101,624	\$101,624	\$101,624	\$101,624	\$0	\$0
REVENUE (5)				(\$648,099)	(\$744,075)	(\$736,537)	(\$723,732)	(\$733,534)	(\$733,534)
PP016015	550FV		P LR FLU VACCINE REIMBURSEMENT	(\$9,965)	(\$10,000)	(\$10,000)	\$0	\$0	\$0
PP016015	550IM		P LR IMMUNIZATION CLINICS	(\$61,237)	(\$75,000)	(\$75,000)	(\$20,000)	(\$20,000)	(\$20,000)
PP016015	550MA		P PREV LR MEDICAID FEES	\$0	\$0	\$0	(\$300)	(\$300)	(\$300)
PP016015	550ME		P PREV LR MEDICARE PYMNETS	(\$5,488)	(\$5,000)	(\$5,000)	(\$10,000)	(\$10,000)	(\$10,000)
PP016015	550PI		P LR PRIVATE INSURANCE	(\$17,545)	(\$10,000)	(\$10,000)	(\$90,000)	(\$90,000)	(\$90,000)
PP016015	550TB		P LR PPD TEST	(\$300)	\$0	\$0	(\$2,000)	(\$2,000)	(\$2,000)
PP016015	550TR		P LR TRAVEL CLINICS	(\$4,805)	\$0	\$0	(\$30,000)	(\$30,000)	(\$30,000)
PP016895	55000		P LR PREVENTATIVE SERVICES OTH	(\$20)	(\$70)	(\$70)	(\$50)	\$0	\$0
PP016895	550WT		P LR WATER TESTING	(\$320)	(\$480)	(\$480)	(\$300)	(\$400)	(\$400)
PP024015	55000		P LR INTEREST EARNED	\$0	\$0	\$0	(\$5)	\$0	\$0
PP027015	55000		P LR PRIOR YEAR REFUNDS	\$50	\$0	\$0	\$729	\$0	\$0
PP034015	56000		P SA PUB HEALTH PREV & CLINIC	(\$465,232)	(\$552,553)	(\$545,015)	(\$480,834)	(\$480,834)	(\$480,834)
PP044895	57000	EP	P FA EP GRANT	(\$83,238)	(\$90,972)	(\$90,972)	(\$90,972)	(\$100,000)	(\$100,000)
EMPLOYEE BENEFITS (8)				\$311,426	\$289,562	\$289,562	\$289,562	\$263,187	\$263,187
PP040108	81000		P RETIREMENT	\$93,659	\$86,739	\$86,739	\$86,739	\$65,299	\$65,299
PP040108	81000	EP	P RETIREMENT	\$8,205	\$8,044	\$8,044	\$8,044	\$6,769	\$6,769

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
PP040108	83000		P SOCIAL SECURITY	\$34,708	\$30,589	\$30,589	\$30,589	\$28,994	\$28,994
PP040108	83000	EP	P SOCIAL SECURITY	\$3,126	\$2,964	\$2,964	\$2,964	\$3,135	\$3,135
PP040108	84000		P WORKMENS COMPENSATION	\$21,195	\$18,986	\$18,986	\$18,986	\$19,960	\$19,960
PP040108	84000	EP	P WORKMENS COMPENSATION	\$1,864	\$1,761	\$1,761	\$1,761	\$2,068	\$2,068
PP040108	84500		P GROUP LIFE INSURANCE	\$611	\$559	\$559	\$559	\$608	\$608
PP040108	84500	EP	P GROUP LIFE INSURANCE	\$49	\$47	\$47	\$47	\$53	\$53
PP040108	86000		P HOSPITAL & MEDICAL INSURANCE	\$133,929	\$126,552	\$126,552	\$126,552	\$122,778	\$122,778
PP040108	86000	EP	P HOSPITAL & MEDICAL INSURANCE	\$5,656	\$5,400	\$5,400	\$5,400	\$5,738	\$5,738
PP040108	86500		P DENTAL INSURANCE	\$4,995	\$4,690	\$4,690	\$4,690	\$4,641	\$4,641
PP040108	86500	EP	P DENTAL INSURANCE	\$401	\$392	\$392	\$392	\$403	\$403
PP040108	89000		P VISION INSURANCE	\$2,805	\$2,621	\$2,621	\$2,621	\$2,522	\$2,522
PP040108	89000	EP	P VISION INSURANCE	\$225	\$218	\$218	\$218	\$219	\$219
PHYSICALLY HANDICAPPED CHILDRENS PROGRAM (PPB)				\$8,164	\$5,133	\$5,133	\$4,078	\$0	\$0
PERSONNEL (1)				\$4,978	\$2,537	\$2,537	\$2,497	\$0	\$0
PPB40461	11000		P PHC DIRECT SERVICE WORKERS	\$4,649	\$2,357	\$2,357	\$2,323	\$0	\$0
PPB40461	12000		P PHC SUPERVISORY/ADMINISTRATI	\$149	\$0	\$0	\$0	\$0	\$0
PPB40461	19501		P PHC LONGEVITY PAYMENTS	\$181	\$180	\$180	\$174	\$0	\$0
CONTRACTUAL (4)				\$2,689	\$2,366	\$2,366	\$1,351	\$0	\$0
PPB40464	407HS		P PHC HUMAN SERVICES BLDG RENT	\$0	\$156	\$156	\$156	\$0	\$0
PPB40464	408HS		P PHC HUMAN SERVICES BLDG MAIN	\$0	\$151	\$151	\$151	\$0	\$0
PPB40464	41401		P PHC LIABILITY & OTHER INSURA	\$35	\$28	\$28	\$28	\$0	\$0
PPB40464	42402		P PHC I/D POSTAGE	\$20	\$30	\$30	\$15	\$0	\$0
PPB40464	465HC		P PHC PHYSICALLY HANDICAPPED C	\$2,634	\$2,000	\$2,000	\$1,000	\$0	\$0
REVENUE (5)				(\$1,916)	(\$1,000)	(\$1,000)	(\$1,000)	\$0	\$0
PPB16055	55000		P LR PHYS. HANDICAPPED CHILDRE	(\$653)	(\$1,000)	(\$1,000)	(\$1,000)	\$0	\$0
PPB34465	56000		P SA PHYSICALLY HANDICAPPED CH	(\$1,263)	\$0	\$0	\$0	\$0	\$0

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
EMPLOYEE BENEFITS (8)				\$2,412	\$1,230	\$1,230	\$1,230	\$0	\$0
PPB40468	81000		P RETIREMENT	\$999	\$510	\$510	\$510	\$0	\$0
PPB40468	83000		P SOCIAL SECURITY	\$375	\$190	\$190	\$190	\$0	\$0
PPB40468	84000		P WORKMENS COMPENSATION	\$220	\$112	\$112	\$112	\$0	\$0
PPB40468	84500		P GROUP LIFE INSURANCE	\$6	\$3	\$3	\$3	\$0	\$0
PPB40468	86000		P HOSPITAL & MEDICAL INSURANCE	\$732	\$373	\$373	\$373	\$0	\$0
PPB40468	86500		P DENTAL INSURANCE	\$52	\$27	\$27	\$27	\$0	\$0
PPB40468	89000		P VISION INSURANCE	\$29	\$15	\$15	\$15	\$0	\$0
CORONERS (PPC)				\$214,788	\$249,204	\$249,204	\$238,532	\$239,584	\$239,584
PERSONNEL (1)				\$40,247	\$45,830	\$45,830	\$30,594	\$41,766	\$41,766
PPC11851	12000		P COR SUPERVISING/ADMINISTRATI	\$1,491	\$0	\$0	\$0	\$11,514	\$11,514
PPC11851	13000		P COR TECHNICAL	\$30,309	\$30,252	\$30,252	\$29,323	\$30,252	\$30,252
PPC11851	14000		P CORONERS CLERICAL	\$8,312	\$15,578	\$15,578	\$1,271	\$0	\$0
PPC11851	19501		P COR LONGEVITY PAYMENTS	\$136	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$125,499	\$148,609	\$148,609	\$153,173	\$148,766	\$148,766
PPC11854	407HS		HUMAN SERVICES BLDG RENT	\$0	\$1,564	\$1,564	\$1,564	\$0	\$0
PPC11854	407MF		P COR MORGUE FEE	\$11,091	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
PPC11854	408HS		HUMAN SERVICES BLDG MAINTENANC	\$0	\$1,513	\$1,513	\$1,513	\$0	\$0
PPC11854	41102		P COR EDUCATIONAL WORKSHOPS	\$1,000	\$1,100	\$1,100	\$1,075	\$1,100	\$1,100
PPC11854	41401		P COR LIABILITY & OTHER INSURA	\$2,800	\$2,541	\$2,541	\$2,541	\$1,751	\$1,751
PPC11854	42000		P COR OFFICE SUPPLIES & EXPENS	\$0	\$0	\$0	\$114	\$0	\$0
PPC11854	42302		P COR OTHER TELEPHONE SERVICES	\$336	\$400	\$400	\$400	\$400	\$400
PPC11854	42401		P COR REGULAR POSTAGE	\$50	\$0	\$0	\$0	\$0	\$0
PPC11854	42402		P COR I/D POSTAGE	\$38	\$50	\$50	\$75	\$75	\$75
PPC11854	42700		P COR MEMBERSHIPS & DUES	\$440	\$440	\$440	\$440	\$440	\$440
PPC11854	43004		P COR MEDICAL FEES	\$1,750	\$2,000	\$2,000	\$2,450	\$2,000	\$2,000
PPC11854	43007		P COR OTHER FEES & SERVICES	\$4,734	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
PPC11854	43016		P COR AUTOPSIES	\$53,400	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
PPC11854	44300		P COR MILEAGE REIMBURSEMENT	\$3,528	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
PPC11854	44500		P COR OTHER TRAVEL REIMBURSEME	\$1,253	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
PPC11854	45100		P COR MEDICAL SUPPLIES & EXPEN	\$37,218	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
PPC11854	46500		P COR OTHER PAYMENTS	\$7,861	\$6,000	\$6,000	\$10,000	\$10,000	\$10,000
REVENUE (5)				(\$656)	\$0	\$0	\$0	\$0	\$0
PPC27015	55000		P LR CORONERS PRIOR YEAR REFUN	(\$656)	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$49,698	\$54,765	\$54,765	\$54,765	\$49,052	\$49,052
PPC11858	81000		P RETIREMENT	\$8,069	\$9,211	\$9,211	\$9,211	\$6,682	\$6,682
PPC11858	83000		P SOCIAL SECURITY	\$2,545	\$2,942	\$2,942	\$2,942	\$2,671	\$2,671
PPC11858	84000		P WORKMENS COMPENSATION	\$1,777	\$2,017	\$2,017	\$2,017	\$2,043	\$2,043
PPC11858	84500		P GROUP LIFE INSURANCE	\$267	\$279	\$279	\$279	\$294	\$294
PPC11858	86000		P HOSPITAL & MEDICAL INSURANCE	\$34,197	\$37,240	\$37,240	\$37,240	\$34,460	\$34,460
PPC11858	86500		P DENTAL INSURANCE	\$2,192	\$2,349	\$2,349	\$2,349	\$2,260	\$2,260
PPC11858	89000		P VISION INSURANCE	\$651	\$727	\$727	\$727	\$642	\$642
EARLY INTERVENTION PROGRAM (PPE)				\$400,183	\$423,796	\$423,796	\$490,817	\$359,405	\$359,405
PERSONNEL (1)				\$301,102	\$298,063	\$298,063	\$326,522	\$227,405	\$227,405
PPE40591	11000		P ECP DIRECT SERVICE WORKERS	\$205,013	\$205,968	\$205,968	\$224,745	\$158,002	\$158,002
PPE40591	12000		P ECP SUPERVISORY ADMINISTRATI	\$38,096	\$35,557	\$35,557	\$35,645	\$44,071	\$44,071
PPE40591	14000		P ECP CLERICAL	\$48,885	\$48,948	\$48,948	\$47,087	\$19,860	\$19,860
PPE40591	18000		P ECP OVERTIME	\$239	\$0	\$0	\$251	\$0	\$0
PPE40591	19501		P ECP LONGEVITY PAYMENTS	\$8,764	\$7,590	\$7,590	\$6,892	\$5,472	\$5,472
PPE40591	19502		P ECP VACATION PAYOUT	\$0	\$0	\$0	\$11,903	\$0	\$0
PPE40591	19508		P ECP ON CALL PAY	\$104	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$185,057	\$231,524	\$231,524	\$271,769	\$260,041	\$260,041
PPE40594	407HS		P ECP HUMAN SERVICES BLDG RENT	\$16,489	\$18,143	\$18,143	\$18,143	\$12,880	\$12,880
PPE40594	408HS		P ECP HUMAN SERVICES BLDG MAIN	\$15,971	\$17,556	\$17,556	\$17,556	\$12,315	\$12,315
PPE40594	41102		P ECP EDUCATIONAL WORKSHOPS	\$20	\$0	\$0	\$0	\$0	\$0
PPE40594	41401		P ECP LIABILITY & OTHER INSURA	\$3,562	\$3,275	\$3,275	\$3,275	\$1,647	\$1,647

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
PPE40594	42000		P ECP OFFICE SUPPLIES & EXPENS	\$118	\$300	\$300	\$150	\$150	\$150
PPE40594	42101		P ECP COPYING EQUIPMENT	\$0	\$0	\$0	\$800	\$800	\$800
PPE40594	42302		P ECP OTHER PHONE SERVICES	\$783	\$800	\$800	\$1,000	\$1,000	\$1,000
PPE40594	42303		P ECP I/D PHONE CHARGES	\$850	\$1,200	\$1,200	\$1,000	\$1,000	\$1,000
PPE40594	42401		P ECP REGULAR POSTAGE EXPENSES	\$50	\$0	\$0	\$0	\$0	\$0
PPE40594	42402		P ECP I/D POSTAGE	\$987	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
PPE40594	43007		P ECP OTHER FEES & SERVICES	\$0	\$1,500	\$1,500	\$500	\$500	\$500
PPE40594	430DS		P ECP DIRECT SERVICE FEES	\$94,190	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000
PPE40594	430DS	PROV	P ECP DIRECT SERVICE FEES PROV	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000
PPE40594	430RS		P ECP RESPITE FEES	\$600	\$1,000	\$1,000	\$500	\$1,000	\$1,000
PPE40594	430SC		P ECP SERVICE COORDINATION FEE	\$16,071	\$20,000	\$20,000	\$24,000	\$24,000	\$24,000
PPE40594	430TR		P ECP TRANSPORTATION FEES	\$493	\$200	\$200	\$200	\$200	\$200
PPE40594	44100		GASOLINE AND OIL	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000
PPE40594	44201		P ECP CIVIL SERVICE PROMOTIONA	\$13	\$0	\$0	\$0	\$0	\$0
PPE40594	44300		P ECP MILEAGE REIMBURSEMENT	\$12	\$50	\$50	\$70	\$50	\$50
PPE40594	44500		P ECP OTHER TRAVEL REIMBURSEME	\$5,935	\$6,000	\$6,000	\$74	\$0	\$0
PPE40594	48600		P ECP EVALUATIONS	\$28,914	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
PPE40594	48600	PROV	E ECP EVALUATIONS PROV	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000
REVENUE (5)				(\$268,637)	(\$285,867)	(\$285,867)	(\$287,550)	(\$257,550)	(\$257,550)
PPE16215	55000		P LR EARLY INTERVENTENTION FEE	(\$28,317)	(\$30,000)	(\$30,000)	(\$50,000)	(\$50,000)	(\$50,000)
PPE16215	550MA		P LR EARLY INTERVENTION FEES M	(\$78,015)	(\$100,000)	(\$100,000)	(\$50,000)	(\$50,000)	(\$50,000)
PPE16215	550PI		P LR EARLY INTERVENTION FEES P	(\$9,866)	(\$12,000)	(\$12,000)	(\$3,000)	(\$3,000)	(\$3,000)
PPE27015	55000		P LR PE PRIOR YEAR REFUNDS	\$777	\$0	\$0	\$0	\$0	\$0
PPE34015	56000		P SA EI ADMINISTRATION	(\$37,148)	(\$30,000)	(\$30,000)	(\$40,000)	(\$40,000)	(\$40,000)
PPE34015	56000	CSHN	P SA CSHN STATE AID	(\$23,403)	(\$21,714)	(\$21,714)	(\$22,397)	(\$22,397)	(\$22,397)
PPE34015	56000	EISA	P SA EARLY INTERVENTION	(\$31,157)	(\$42,153)	(\$42,153)	(\$42,153)	(\$42,153)	(\$42,153)
PPE34495	56000		P SA EI NYSDOH REIMBURSEMENT	(\$61,508)	(\$50,000)	(\$50,000)	(\$80,000)	(\$50,000)	(\$50,000)

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
EMPLOYEE BENEFITS (8)				\$182,661	\$180,076	\$180,076	\$180,076	\$129,509	\$129,509
PPE40598	81000		P RETIREMENT	\$59,607	\$59,911	\$59,911	\$59,911	\$36,384	\$36,384
PPE40598	83000		P SOCIAL SECURITY	\$21,351	\$21,158	\$21,158	\$21,158	\$16,098	\$16,098
PPE40598	84000		P WORKMENS COMPENSATION	\$13,314	\$13,116	\$13,116	\$13,116	\$11,120	\$11,120
PPE40598	84500		P GROUP LIFE INSURANCE	\$301	\$297	\$297	\$297	\$205	\$205
PPE40598	86000		P HOSPITAL & MEDICAL INSURANCE	\$83,429	\$80,882	\$80,882	\$80,882	\$62,423	\$62,423
PPE40598	86500		P DENTAL INSURANCE	\$2,987	\$3,026	\$3,026	\$3,026	\$2,126	\$2,126
PPE40598	89000		P VISION INSURANCE	\$1,673	\$1,686	\$1,686	\$1,686	\$1,153	\$1,153
PRESCHOOL SPECIAL EDUCATION PROGRAM (PPK)				\$919,423	\$1,486,875	\$1,486,875	\$1,491,178	\$1,426,562	\$1,426,562
PERSONNEL (1)				\$130,588	\$137,192	\$137,192	\$128,205	\$113,306	\$113,306
PPK40501	11000		P PREK DIRECT SERVICE WORKERS	\$60,112	\$62,193	\$62,193	\$61,243	\$66,902	\$66,902
PPK40501	12000		P PREK SUPERVISORY/ADMINISTRAT	\$11,507	\$5,926	\$5,926	\$5,941	\$6,386	\$6,386
PPK40501	14000		P PREK CLERICAL	\$53,833	\$64,303	\$64,303	\$56,286	\$34,189	\$34,189
PPK40501	18000		P PREK FLSA	\$446	\$0	\$0	\$111	\$0	\$0
PPK40501	19501		P PREK LONGEVITY PAYMENTS	\$4,644	\$4,770	\$4,770	\$4,624	\$5,829	\$5,829
PPK40501	19508		P PREK ON CALL PAY	\$45	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$3,219,594	\$4,185,881	\$4,185,881	\$4,016,196	\$3,983,977	\$3,983,977
PPK40504	407HS		P PREK HUMAN SERVICES BLDG REN	\$9,699	\$9,697	\$9,697	\$9,697	\$6,551	\$6,551
PPK40504	408HS		P PREK HUMAN SERVICES BLDG MAI	\$9,395	\$9,383	\$9,383	\$9,383	\$6,264	\$6,264
PPK40504	41401		P PREK LIABILITY & OTHER INSUR	\$1,778	\$1,750	\$1,750	\$1,750	\$938	\$938
PPK40504	42000		P PREK OFFICE SUPPLIES & EXPEN	\$16	\$50	\$50	\$120	\$75	\$75
PPK40504	42101		P PREK COPYING EQUIPMENT	\$0	\$0	\$0	\$400	\$400	\$400
PPK40504	42402		P PREK I/D POSTAGE	\$291	\$450	\$450	\$450	\$450	\$450
PPK40504	43003		P PREK ACCTING AND FINANCIAL	\$9,000	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
PPK40504	43015		P PREK STATE FEES	\$0	\$0	\$0	\$553	\$600	\$600
PPK40504	44100		GASOLINE AND OIL	\$0	\$0	\$0	\$142	\$0	\$0
PPK40504	44102		PREK GASOLINE & OIL	\$0	\$0	\$0	\$200	\$200	\$200
PPK40504	44300		P PREK MILEAGE REIMBURSEMENT	\$0	\$50	\$50	\$0	\$0	\$0

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
PPK40504	44401		P PREK SPECIAL TRAVEL	\$605,043	\$700,000	\$700,000	\$750,000	\$725,000	\$725,000
PPK40504	444PA		P PK PARENT TRAVEL	\$1,008	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
PPK40504	44500		P PREK OTHER TRAVEL REIMBURSEM	\$803	\$1,000	\$1,000	\$0	\$0	\$0
PPK40504	46502		P PREK TUITION PAYMENTS	\$1,562,280	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
PPK40504	465AD		P PK ADMINISTRATIVE COSTS	\$166,811	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000
PPK40504	47700		P PREK RELATED SERVICES	\$719,902	\$1,000,000	\$1,000,000	\$800,000	\$800,000	\$800,000
PPK40504	47801		P DATA PROCESSING CHARGES	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
PPK40504	48600		P PREK EVALUATIONS	\$125,568	\$140,000	\$140,000	\$120,000	\$120,000	\$120,000
PPK40504	49900		P PREK MISCELLANEOUS EXPENSE	\$0	\$145,000	\$145,000	\$0	\$0	\$0
PPK40504	499SE		P PREK SECTION 4408 COSTS	\$0	\$0	\$0	\$145,000	\$145,000	\$145,000
REVENUE (5)				(\$2,501,959)	(\$2,912,975)	(\$2,912,975)	(\$2,730,000)	(\$2,730,000)	(\$2,730,000)
PPK16895	550MA		P LR PRE K FEES MEDICAID	(\$519,118)	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)
PPK27015	55000		P LR PK PRIOR YEAR REFUNDS	(\$86,391)	\$0	\$0	\$0	\$0	\$0
PPK34015	56000		P SA PRE K ADMIN	\$225	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)
PPK34015	560GA		P PK ADMIN STATE AID GRANT	(\$30,000)	\$0	\$0	\$0	\$0	\$0
PPK34725	56000		P SA NYSOP 59-5%	(\$1,866,675)	(\$2,382,975)	(\$2,382,975)	(\$2,200,000)	(\$2,200,000)	(\$2,200,000)
EMPLOYEE BENEFITS (8)				\$71,201	\$76,777	\$76,777	\$76,777	\$59,279	\$59,279
PPK40508	81000		P RETIREMENT	\$25,432	\$27,574	\$27,574	\$27,574	\$18,130	\$18,130
PPK40508	83000		P SOCIAL SECURITY	\$9,635	\$10,111	\$10,111	\$10,111	\$8,322	\$8,322
PPK40508	84000		P WORKMENS COMPENSATION	\$5,773	\$6,036	\$6,036	\$6,036	\$5,540	\$5,540
PPK40508	84500		P GROUP LIFE INSURANCE	\$177	\$193	\$193	\$193	\$157	\$157
PPK40508	86000		P HOSPITAL & MEDICAL INSURANCE	\$27,919	\$30,351	\$30,351	\$30,351	\$25,263	\$25,263
PPK40508	86500		P DENTAL INSURANCE	\$1,453	\$1,614	\$1,614	\$1,614	\$1,210	\$1,210
PPK40508	89000		P VISION INSURANCE	\$814	\$898	\$898	\$898	\$657	\$657
LEAD SCREENING PROGRAM (PPL)				\$6,463	\$1,756	\$1,756	(\$4,344)	(\$2,494)	(\$2,494)
PERSONNEL (1)				\$30,504	\$33,750	\$33,750	\$30,128	\$32,023	\$32,023
PPL40101	11000		P LEAD DIRECT SERVICE WORKERS	\$7,758	\$7,691	\$7,691	\$8,073	\$8,308	\$8,308
PPL40101	12000		P LEAD SUPERVISORY/ADMINISTRAT	\$8,771	\$6,936	\$6,936	\$6,929	\$7,440	\$7,440

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
PPL40101	13000		TECHNICAL	\$12,933	\$18,427	\$18,427	\$14,775	\$15,975	\$15,975
PPL40101	14000		P LEAD CLERICAL	\$505	\$0	\$0	\$0	\$0	\$0
PPL40101	19501		P LEAD LONGEVITY PAYMENTS	\$368	\$696	\$696	\$351	\$300	\$300
PPL40101	19502		P LEAD VACATION PAYOUT	\$168	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$4,911	\$4,799	\$4,799	\$4,719	\$3,504	\$3,504
PPL40104	407HS		P LEAD HUMAN SERVICES BLDG REN	\$1,940	\$1,908	\$1,908	\$1,908	\$1,355	\$1,355
PPL40104	408HS		P LEAD HUMAN SERVICES BLDG MAI	\$1,879	\$1,846	\$1,846	\$1,846	\$1,295	\$1,295
PPL40104	41401		P LEAD LIABILITY & OTHER INSUR	\$560	\$344	\$344	\$344	\$254	\$254
PPL40104	42000		P LEAD OFFICE SUPPLIES & EXPEN	\$0	\$50	\$50	\$50	\$50	\$50
PPL40104	42402		P LEAD I/D POSTAGE EXPENSE	\$372	\$500	\$500	\$500	\$500	\$500
PPL40104	44100		GASOLINE AND OIL	\$0	\$0	\$0	\$21	\$0	\$0
PPL40104	44102		LEAD GASOLINE & OIL	\$0	\$0	\$0	\$50	\$50	\$50
PPL40104	44300		P LEAD MILEAGE REIMBURSEMENT	\$17	\$50	\$50	\$0	\$0	\$0
PPL40104	44500		P LEAD OTHER TRAVEL REIMBURSEM	\$144	\$100	\$100	\$0	\$0	\$0
REVENUE (5)				(\$44,638)	(\$54,608)	(\$54,608)	(\$57,006)	(\$54,269)	(\$54,269)
PPL34015	56000		P SA LEAD	(\$17,904)	(\$20,485)	(\$20,485)	(\$20,146)	(\$20,146)	(\$20,146)
PPL34725	56000		P SA LEAD GRANT	(\$26,733)	(\$34,123)	(\$34,123)	(\$36,860)	(\$34,123)	(\$34,123)
EMPLOYEE BENEFITS (8)				\$15,686	\$17,815	\$17,815	\$17,815	\$16,248	\$16,248
PPL40108	81000		P RETIREMENT	\$5,845	\$6,782	\$6,782	\$6,782	\$5,123	\$5,123
PPL40108	83000		P SOCIAL SECURITY	\$2,243	\$2,482	\$2,482	\$2,482	\$2,348	\$2,348
PPL40108	84000		P WORKMENS COMPENSATION	\$1,338	\$1,486	\$1,486	\$1,486	\$1,566	\$1,566
PPL40108	84500		P GROUP LIFE INSURANCE	\$33	\$37	\$37	\$37	\$41	\$41
PPL40108	86000		P HOSPITAL & MEDICAL INSURANCE	\$5,801	\$6,533	\$6,533	\$6,533	\$6,663	\$6,663
PPL40108	86500		P DENTAL INSURANCE	\$273	\$318	\$318	\$318	\$329	\$329
PPL40108	89000		P VISION INSURANCE	\$153	\$177	\$177	\$177	\$178	\$178

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
PRENATAL CARE ASSISTANCE PROGRAM (MOMS) (PPM)				\$2,413	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				\$2,413	\$0	\$0	\$0	\$0	\$0
PPM27015	55000		P LR PM PRIOR YEAR REFUNDS	\$2,413	\$0	\$0	\$0	\$0	\$0
RABIES CONTROL PROGRAM (PPR)				\$83,719	\$87,363	\$87,363	\$82,578	\$7,156	\$7,156
PERSONNEL (1)				\$56,309	\$57,494	\$57,494	\$50,794	\$36,396	\$36,396
PPR40421	11000		P RABIES DIRECT SERVICE WORKER	\$43,890	\$41,969	\$41,969	\$34,696	\$14,101	\$14,101
PPR40421	12000		P RCP SUPERVISING/ADMINISTRATI	\$8,773	\$6,936	\$6,936	\$6,936	\$7,440	\$7,440
PPR40421	14000		P RCP CLERICAL	\$2,275	\$7,754	\$7,754	\$7,679	\$14,555	\$14,555
PPR40421	18000		OVERTIME	\$880	\$0	\$0	\$1,168	\$0	\$0
PPR40421	19501		P RABIES LONGEVITY	\$490	\$835	\$835	\$315	\$300	\$300
CONTRACTUAL (4)				\$189,299	\$214,602	\$214,602	\$284,648	\$218,592	\$218,592
PPR40424	407HS		P RCP HUMAN SERVICES BLDG RENT	\$3,880	\$3,441	\$3,441	\$3,441	\$2,332	\$2,332
PPR40424	408HS		P RCP HUMAN SERVICES BLDG MAIN	\$3,758	\$3,330	\$3,330	\$3,330	\$2,229	\$2,229
PPR40424	41401		P RCP LIABILITY & OTHER INSURA	\$814	\$621	\$621	\$621	\$271	\$271
PPR40424	41903		P RCP I/D CENTRAL PRINTING	\$0	\$0	\$0	\$100	\$100	\$100
PPR40424	42000		P RCP OFFICE SUPPLIES & EXPENS	\$16	\$50	\$50	\$500	\$200	\$200
PPR40424	42004		P COMPUTER SOFTWARE	\$0	\$0	\$0	\$2,175	\$0	\$0
PPR40424	42302		P RCP OTHER TELEPHONE SERVICE	\$155	\$160	\$160	\$160	\$160	\$160
PPR40424	42401		P RCP REGULAR POSTAGE	\$20	\$0	\$0	\$0	\$0	\$0
PPR40424	42402		P RCP I/D POSTAGE	\$489	\$450	\$450	\$300	\$300	\$300
PPR40424	43005		P RCP ADVERTISING FEES & EXPEN	\$1,269	\$0	\$0	\$1,000	\$1,000	\$1,000
PPR40424	43007		P RCP OTHER FEES & SERVICES	\$420	\$500	\$500	\$750	\$750	\$750
PPR40424	430AR		P RCP ANIMAL RABIES FEES	\$13,624	\$15,000	\$15,000	\$20,000	\$20,000	\$20,000
PPR40424	430HR		P RCP HUMAN RABIES FEES	\$3,651	\$2,000	\$2,000	\$4,000	\$3,000	\$3,000
PPR40424	430VT		P RCP VETERNARIAN	\$1,416	\$1,500	\$1,500	\$2,000	\$2,000	\$2,000
PPR40424	44100		GASOLINE AND OIL	\$0	\$0	\$0	\$22	\$0	\$0
PPR40424	44102		RAB GASOLINE & OIL	\$0	\$0	\$0	\$50	\$50	\$50

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
PPR40424	44300		P RAB MILEAGE REIMBURSEMENT	\$930	\$2,000	\$2,000	\$1,000	\$1,000	\$1,000
PPR40424	44500		P RAB OTHER TRAVEL REIMBURSEME	\$133	\$50	\$50	\$0	\$0	\$0
PPR40424	45100		P RCP MEDICAL SUPPLIES & EXPEN	(\$409)	\$500	\$500	\$200	\$200	\$200
PPR40424	45100	ARV	P RCP ARV MEDICAL SUPPLIES & E	\$9,765	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
PPR40424	45100	HRV	P RCP HRV MEDICAL SUPPLIES & E	\$149,369	\$170,000	\$170,000	\$230,000	\$170,000	\$170,000
REVENUE (5)				(\$191,005)	(\$217,456)	(\$217,456)	(\$285,588)	(\$267,588)	(\$267,588)
PPR16015	550CL		P LR CLINIC RECEIPTS	(\$2,009)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)
PPR16015	550ME		P LR VACCINE REIMBURSEMENTS ME	\$0	\$0	\$0	(\$5,000)	(\$5,000)	(\$5,000)
PPR16015	550PI		P LR VACCINE REIMBURSEMENTS PR	(\$109,554)	(\$60,000)	(\$60,000)	(\$108,000)	(\$90,000)	(\$90,000)
PPR16015	550VR		P LR VACCINE REIMBURSEMENTS	(\$12,725)	(\$10,000)	(\$10,000)	(\$5,000)	(\$5,000)	(\$5,000)
PPR27015	55000		P LR RABIES PRIOR YEAR REFUND	(\$4,499)	\$0	\$0	\$0	\$0	\$0
PPR34015	56000		P SA RABIES PROGRAM	(\$64,903)	(\$120,243)	(\$120,243)	(\$127,875)	(\$127,875)	(\$127,875)
PPR34725	56000		P SA RABIES GRANT	\$2,686	(\$24,713)	(\$24,713)	(\$37,213)	(\$37,213)	(\$37,213)
EMPLOYEE BENEFITS (8)				\$29,117	\$32,724	\$32,724	\$32,724	\$19,756	\$19,756
PPR40428	81000		P RCP RETIREMENT	\$11,021	\$11,554	\$11,554	\$11,554	\$5,823	\$5,823
PPR40428	83000		P RCP SOCIAL SECURITY	\$4,095	\$4,116	\$4,116	\$4,116	\$2,600	\$2,600
PPR40428	84000		P RCP WORKMEN'S COMP	\$2,486	\$2,530	\$2,530	\$2,530	\$1,781	\$1,781
PPR40428	84500		P RCP GROUP LIFE	\$62	\$67	\$67	\$67	\$45	\$45
PPR40428	86000		P RCP HOSPITAL & MEDICAL	\$10,656	\$13,564	\$13,564	\$13,564	\$8,965	\$8,965
PPR40428	86500		P RCP DENTAL INSURANCE	\$510	\$574	\$574	\$574	\$351	\$351
PPR40428	89000		P VISION INSURANCE	\$286	\$319	\$319	\$319	\$191	\$191
SEXUALLY TRANSMITTED DISEASES (PPS)				\$73,123	\$77,509	\$77,509	\$66,753	\$161,406	\$161,406
PERSONNEL (1)				\$57,934	\$60,868	\$60,868	\$120,609	\$159,636	\$159,636
PPS40101	11000		P STD DIRECT SERVICE WORKERS	\$44,117	\$52,027	\$52,027	\$101,744	\$139,366	\$139,366
PPS40101	12000		P STD SUPERVISORY/ADMINISTRATI	\$8,751	\$7,436	\$7,436	\$7,418	\$7,940	\$7,940
PPS40101	14000		CLERICAL	\$713	\$0	\$0	\$0	\$0	\$0
PPS40101	18000		P STD OVERTIME	\$0	\$0	\$0	\$346	\$0	\$0
PPS40101	19000		P STD TEMPORARY PART-TIME	\$3,088	\$0	\$0	\$7,920	\$9,360	\$9,360

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
PPS40101	19501		P STD LONGEVITY PAYMENTS	\$930	\$1,405	\$1,405	\$2,292	\$2,970	\$2,970
PPS40101	19502		P STD VACATION PAYOUT	\$337	\$0	\$0	\$676	\$0	\$0
PPS40101	19508		P STD ON CALL PAY	\$0	\$0	\$0	\$212	\$0	\$0
CONTRACTUAL (4)				\$12,636	\$24,427	\$24,427	\$18,162	\$22,344	\$22,344
PPS40104	407HS		P STD HUMAN SERVICES BLDG RENT	\$1,940	\$3,597	\$3,597	\$3,597	\$5,862	\$5,862
PPS40104	408HS		P STD HUMAN SERVICES BLDG MAIN	\$1,879	\$3,481	\$3,481	\$3,481	\$5,605	\$5,605
PPS40104	41401		P STD LIABILITY & OTHER INSURA	\$693	\$649	\$649	\$649	\$1,101	\$1,101
PPS40104	42000		P STD OFFICE SUPPLIES & EXPENS	\$0	\$0	\$0	\$15	\$0	\$0
PPS40104	42402		P STP I/D POSTAGE	\$863	\$1,100	\$1,100	\$600	\$600	\$600
PPS40104	43007		P STD OTHER FEES & SERVICES	\$6,735	\$15,000	\$15,000	\$8,000	\$8,000	\$8,000
PPS40104	44100		GASOLINE AND OIL	\$0	\$0	\$0	\$445	\$0	\$0
PPS40104	44102		STD GASOLINE & OIL	\$0	\$0	\$0	\$500	\$500	\$500
PPS40104	44300		P STD MILEAGE REIMBURSEMENT	\$0	\$0	\$0	\$75	\$75	\$75
PPS40104	45100		P STD MEDICAL SUPPLIES & EXPEN	\$526	\$600	\$600	\$800	\$600	\$600
REVENUE (5)				(\$30,720)	(\$45,315)	(\$45,315)	(\$109,547)	(\$109,547)	(\$109,547)
PPS16015	55000		P LR HIV TESTING	(\$45)	(\$100)	(\$100)	(\$50)	(\$50)	(\$50)
PPS34015	56000		P SA SEXUALLY TRANSMITTED DISE	(\$30,675)	(\$45,215)	(\$45,215)	(\$109,497)	(\$109,497)	(\$109,497)
EMPLOYEE BENEFITS (8)				\$33,272	\$37,529	\$37,529	\$37,529	\$88,973	\$88,973
PPS40108	81000		P RETIREMENT	\$11,293	\$12,232	\$12,232	\$12,232	\$24,045	\$24,045
PPS40108	83000		P SOCIAL SECURITY	\$4,149	\$4,307	\$4,307	\$4,307	\$11,303	\$11,303
PPS40108	84000		P WORKMENS COMPENSATION	\$2,547	\$2,677	\$2,677	\$2,677	\$7,805	\$7,805
PPS40108	84500		P GROUP LIFE INSURANCE	\$63	\$70	\$70	\$70	\$178	\$178
PPS40108	86000		P HOSPITAL & MEDICAL INSURANCE	\$14,418	\$17,309	\$17,309	\$17,309	\$43,525	\$43,525
PPS40108	86500		P DENTAL INSURANCE	\$515	\$601	\$601	\$601	\$1,373	\$1,373
PPS40108	89000		P VISION INSURANCE	\$288	\$333	\$333	\$333	\$744	\$744
PREVENTATIVE TOBACCO (PPT)				(\$18,247)	\$0	\$0	\$0	\$0	\$0
PERSONNEL (1)				\$27,573	\$0	\$0	\$0	\$0	\$0
PPT40101	11000	TCPG	P TCPG DIRECT SERVICE WORKERS	\$27,128	\$0	\$0	\$0	\$0	\$0

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
PPT40101	14000	TCPG	P TCPG CLERICAL	\$445	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$18,140	\$0	\$0	\$0	\$0	\$0
PPT40104	407HS	TCPG	P TCPG HUMAN SERVICES BLDG REN	\$2,910	\$0	\$0	\$0	\$0	\$0
PPT40104	408HS	TCPG	P TCPG HUMAN SERVICES BLDG MAI	\$2,818	\$0	\$0	\$0	\$0	\$0
PPT40104	41401	TCPG	P TCPG LIABILITY & OTHER INSUR	\$606	\$0	\$0	\$0	\$0	\$0
PPT40104	42000	TCPG	P TCPG OFFICE SUPPLIES & EXPEN	\$1,032	\$0	\$0	\$0	\$0	\$0
PPT40104	42302	TCPG	P TCPG OTHER PHONE SERVICES	\$414	\$0	\$0	\$0	\$0	\$0
PPT40104	42303	TCPG	P TCPG I/D PHONE SERVICES	\$88	\$0	\$0	\$0	\$0	\$0
PPT40104	42402	TCPG	P TCPG I/D POSTAGE	\$66	\$0	\$0	\$0	\$0	\$0
PPT40104	43005	TCPG	P TCPG ADVERTISING FEES & EXPE	\$5,040	\$0	\$0	\$0	\$0	\$0
PPT40104	43007	TCPG	P TCPG OTHER FEES & SERVICES	\$4,623	\$0	\$0	\$0	\$0	\$0
PPT40104	44300	TCPG	P TCPG MILEAGE REIMBURSEMENT	\$31	\$0	\$0	\$0	\$0	\$0
PPT40104	44500	TCPG	P TCPG OTHER TRAVEL REIMBURSEM	\$512	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$76,196)	\$0	\$0	\$0	\$0	\$0
PPT34895	56000		P SA TOBACCO	(\$76,196)	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$12,235	\$0	\$0	\$0	\$0	\$0
PPT40108	81000	TCPG	P RETIREMENT	\$5,057	\$0	\$0	\$0	\$0	\$0
PPT40108	83000	TCPG	P SOCIAL SECURITY	\$2,045	\$0	\$0	\$0	\$0	\$0
PPT40108	84000	TCPG	P WORKMENS COMPENSATION	\$1,107	\$0	\$0	\$0	\$0	\$0
PPT40108	84500	TCPG	P GROUP LIFE INSURANCE	\$30	\$0	\$0	\$0	\$0	\$0
PPT40108	86000	TCPG	P HOSPITAL & MEDICAL INSURANCE	\$3,611	\$0	\$0	\$0	\$0	\$0
PPT40108	86500	TCPG	P DENTAL INSURANCE	\$246	\$0	\$0	\$0	\$0	\$0
PPT40108	89000	TCPG	P VISION INSURANCE	\$139	\$0	\$0	\$0	\$0	\$0
IMMUNIZATION ACTION PLAN (PPV)				\$13,702	\$21,602	\$21,602	\$17,117	\$10,319	\$10,319
PERSONNEL (1)				\$66,323	\$68,457	\$68,457	\$64,464	\$64,764	\$64,764
PPV40101	11000		P IAP DIRECT SERVICE WORKERS	\$44,297	\$47,368	\$47,368	\$43,789	\$43,854	\$43,854
PPV40101	12000		P IAP SUPERVISORY/ADMINSTRATIV	\$18,595	\$17,341	\$17,341	\$17,332	\$18,600	\$18,600
PPV40101	14000		P IAP CLERICAL	\$1,128	\$0	\$0	\$0	\$0	\$0

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
PPV40101	19501		P IAP LONGEVITY PAYMENTS	\$1,967	\$3,748	\$3,748	\$3,343	\$2,310	\$2,310
PPV40101	19502		P IAP VACATION PAYOUT	\$337	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$7,180	\$9,186	\$9,186	\$9,163	\$6,063	\$6,063
PPV40104	407HS		P IAP HUMAN SERVICES BLDG RENT	\$2,910	\$4,067	\$4,067	\$4,067	\$2,665	\$2,665
PPV40104	408HS		P IAP HUMAN SERVICES BLDG MAIN	\$2,818	\$3,935	\$3,935	\$3,935	\$2,548	\$2,548
PPV40104	41401		P IAP LIABILITY & OTHER INSURA	\$814	\$734	\$734	\$734	\$500	\$500
PPV40104	42402		P IAP I/D POSTAGE	\$638	\$400	\$400	\$200	\$200	\$200
PPV40104	44100		GASOLINE AND OIL	\$0	\$0	\$0	\$78	\$0	\$0
PPV40104	44102		IAP GASOLINE & OIL	\$0	\$0	\$0	\$150	\$150	\$150
PPV40104	44300		P IAP MILEAGE REIMBURSEMENT	\$0	\$50	\$50	\$0	\$0	\$0
REVENUE (5)				(\$98,569)	(\$97,150)	(\$97,150)	(\$97,619)	(\$96,843)	(\$96,843)
PPV34015	56000		P SA IMMUNIZATION	(\$34,209)	(\$41,179)	(\$41,179)	(\$41,648)	(\$41,648)	(\$41,648)
PPV34725	56000		P SA IMMUNIZATION ACTION PLAN	(\$64,360)	(\$55,971)	(\$55,971)	(\$55,971)	(\$55,195)	(\$55,195)
EMPLOYEE BENEFITS (8)				\$38,767	\$41,109	\$41,109	\$41,109	\$36,335	\$36,335
PPV40108	81000		P RETIREMENT	\$12,974	\$13,760	\$13,760	\$13,760	\$10,363	\$10,363
PPV40108	83000		P SOCIAL SECURITY	\$4,762	\$4,894	\$4,894	\$4,894	\$4,647	\$4,647
PPV40108	84000		P WORKMENS COMPENSATION	\$2,917	\$3,013	\$3,013	\$3,013	\$3,167	\$3,167
PPV40108	84500		P GROUP LIFE INSURANCE	\$80	\$82	\$82	\$82	\$83	\$83
PPV40108	86000		P HOSPITAL & MEDICAL INSURANCE	\$17,015	\$18,293	\$18,293	\$18,293	\$17,072	\$17,072
PPV40108	86500		P DENTAL INSURANCE	\$654	\$686	\$686	\$686	\$651	\$651
PPV40108	89000		P VISION INSURANCE	\$366	\$381	\$381	\$381	\$352	\$352
HEALTHY & LIVING PARTNERSHIP GRANT (PPW)				(\$431)	\$0	\$0	\$0	\$0	\$0
PERSONNEL (1)				\$87	\$0	\$0	\$0	\$0	\$0
PPW40101	11000	HLPG	P HLPG DIRECT SERVICE	\$28	\$0	\$0	\$0	\$0	\$0
PPW40101	12000	HLPG	P HLPG SUPERVISING/ADMINISTRAT	\$34	\$0	\$0	\$0	\$0	\$0
PPW40101	14000	HLPG	P HLPG CLERICAL	\$22	\$0	\$0	\$0	\$0	\$0
PPW40101	18000	HLPG	P HLPG OVERTIME	\$3	\$0	\$0	\$0	\$0	\$0

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
CONTRACTUAL (4)				(\$306)	\$0	\$0	\$0	\$0	\$0
PPW40104	42402	HLPG	P HLPG I/D POSTAGE	\$20	\$0	\$0	\$0	\$0	\$0
PPW40104	43004	HLPG	P HLPG MEDICAL FEES	(\$326)	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$264)	\$0	\$0	\$0	\$0	\$0
PPW27015	55000	HLPG	PW PRIOR YEAR REFUND	(\$264)	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$52	\$0	\$0	\$0	\$0	\$0
PPW40108	81000	HLPG	P RETIREMENT	\$18	\$0	\$0	\$0	\$0	\$0
PPW40108	83000	HLPG	P SOCIAL SECURITY	\$6	\$0	\$0	\$0	\$0	\$0
PPW40108	84000	HLPG	P WORKMENS COMPENSATION	\$4	\$0	\$0	\$0	\$0	\$0
PPW40108	86000	HLPG	P HOSPITAL & MEDICAL INSURANCE	\$23	\$0	\$0	\$0	\$0	\$0
PPW40108	86500	HLPG	P DENTAL INSURANCE	\$1	\$0	\$0	\$0	\$0	\$0
WEST NILE VIRUS (PPX)				\$0	\$12	\$12	\$0	\$0	\$0
CONTRACTUAL (4)				\$0	\$25	\$25	\$0	\$0	\$0
PPX40104	42402	WNV	P WNV I/D POSTAGE	\$0	\$25	\$25	\$0	\$0	\$0
REVENUE (5)				\$0	(\$13)	(\$13)	\$0	\$0	\$0
PPX34015	56000	WNV	P WNV S/A	\$0	(\$13)	(\$13)	\$0	\$0	\$0
EQUIPMENT (PPZ)				\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT (2)				\$0	\$0	\$25,200	\$25,200	\$0	\$0
PPZ40102	25000	EBDG	TECHNICAL EQUIPMENT	\$0	\$0	\$25,200	\$25,200	\$0	\$0
CONTRACTUAL (4)				\$0	\$0	\$16,800	\$16,800	\$0	\$0
PPZ40104	42302	EBDG	OTHER PHONE SERVICES	\$0	\$0	\$500	\$500	\$0	\$0
PPZ40104	42402	EBDG	I/D POSTAGE	\$0	\$0	\$380	\$380	\$0	\$0
PPZ40104	43007	EBDG	OTHER FEES AND SERVICES	\$0	\$0	\$5,000	\$5,000	\$0	\$0
PPZ40104	44500	EBDG	BO OTHER TRAVEL REIMBURSEMENT	\$0	\$0	\$1,000	\$1,000	\$0	\$0
PPZ40104	45100	EBDG	DSP MEDICAL SUPPLIES & EXPENSE	\$0	\$0	\$9,920	\$9,920	\$0	\$0
REVENUE (5)				\$0	\$0	(\$42,000)	(\$42,000)	\$0	\$0
PPZ44895	57000	EBDG	FEDERAL AID	\$0	\$0	(\$42,000)	(\$42,000)	\$0	\$0

REAL PROPERTY

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
REAL PROPERTY (280)				\$517,146	\$529,763	\$551,175	\$560,119	\$442,628	\$442,628
REAL PROPERTY TAX SERVICES (R1)				\$517,146	\$529,763	\$551,175	\$560,119	\$442,628	\$442,628
REAL PROPERTY TAX SERVICES (R10)				\$517,146	\$529,763	\$551,175	\$560,119	\$442,628	\$442,628
PERSONNEL (1)				\$609,585	\$609,425	\$609,425	\$627,389	\$571,467	\$571,467
R1013551	12000		R SUPERVISORY & ADMINISTRATIVE	\$126,810	\$126,346	\$123,846	\$126,909	\$128,223	\$128,223
R1013551	13000		R TECHNICAL	\$231,370	\$230,493	\$227,993	\$233,900	\$235,695	\$235,695
R1013551	14000		R CLERICAL	\$238,702	\$237,793	\$237,793	\$219,427	\$196,726	\$196,726
R1013551	19000		TEMPORARY AND PART TIME	\$0	\$0	\$5,000	\$5,000	\$0	\$0
R1013551	19501		R LONGEVITY PAYMENTS	\$10,885	\$14,793	\$14,793	\$13,854	\$10,823	\$10,823
R1013551	19502		R VACATION PAYOUT	\$0	\$0	\$0	\$23,824	\$0	\$0
R1013551	19510		R VACATION BUY BACK	\$1,819	\$0	\$0	\$4,475	\$0	\$0
CONTRACTUAL (4)				\$112,755	\$116,656	\$138,068	\$128,929	\$77,208	\$77,208
R1013554	41102		R EDUCATIONAL WORKSHOPS	\$495	\$700	\$700	\$700	\$700	\$700
R1013554	41401		R LIABILITY & OTHER INSURANCE	\$7,506	\$7,340	\$7,340	\$7,340	\$5,003	\$5,003
R1013554	41901		R CENTRAL PRINTING	\$1,040	\$1,400	\$1,400	\$1,300	\$1,300	\$1,300
R1013554	42000		R OFFICE SUPPLIES	\$1,641	\$2,400	\$2,400	\$2,000	\$2,000	\$2,000
R1013554	42001		R COMPUTER SUPPLIES	\$2,805	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
R1013554	42002		R COPYING EXPENSES	\$886	\$1,400	\$1,400	\$1,200	\$1,200	\$1,200
R1013554	42003		R TAX MAPPING	\$1,247	\$1,500	\$1,500	\$1,300	\$1,300	\$1,300
R1013554	42101		R COPYING EQUIPMENT	\$3,945	\$5,100	\$5,100	\$4,800	\$5,500	\$5,500
R1013554	42303		R I/D PHONE CHARGES	\$570	\$800	\$800	\$750	\$750	\$750
R1013554	42401		R REGULAR POSTAGE	\$5,500	\$5,500	\$5,500	\$5,250	\$5,250	\$5,250
R1013554	42402		R I/D POSTAGE	\$770	\$1,300	\$1,300	\$1,000	\$1,000	\$1,000
R1013554	42700		R MEMBERSHIPS & DUES	\$495	\$495	\$495	\$495	\$495	\$495
R1013554	43004		R MEDICAL FEES	\$0	\$0	\$0	\$50	\$0	\$0
R1013554	43007		R OTHER FEES & SERVICES	\$41,210	\$41,210	\$41,210	\$41,210	\$41,210	\$41,210

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
R1013554	43007	CTAP	R CTAP OTHER FEES & SERVICES	\$2,246	\$0	\$21,412	\$14,574	\$0	\$0
R1013554	44001		AUTOMOTIVE SUPPLIES	\$447	\$1,050	\$1,050	\$1,050	\$1,000	\$1,000
R1013554	44100		GASOLINE AND OIL	\$500	\$1,800	\$1,800	\$1,300	\$700	\$700
R1013554	44300		R MILEAGE REIMBURSEMENT	\$232	\$0	\$0	\$0	\$0	\$0
R1013554	44500		R OTHER TRAVEL REIMBURSEMENT	\$1,186	\$1,600	\$1,600	\$1,600	\$1,500	\$1,500
R1013554	47801		R DATA PROCESSING CHARGES	\$5,273	\$5,300	\$5,300	\$5,249	\$5,300	\$5,300
R1013554	47802		R I/D DATA PROCESSING	\$34,761	\$34,761	\$34,761	\$34,761	\$0	\$0
REVENUE (5)				(\$536,816)	(\$530,034)	(\$530,034)	(\$529,914)	(\$512,258)	(\$512,258)
R1022105	55000		R LR TAX ASSESS SERV OTHER GOV	(\$513,469)	(\$508,834)	(\$508,834)	(\$508,834)	(\$493,258)	(\$493,258)
R1022105	550SDG		IMAGEMATE ONLINE FEES	(\$8,100)	(\$7,200)	(\$7,200)	(\$7,200)	(\$7,200)	(\$7,200)
R1026555	55000		R LR SALE OF TAX MAPS	(\$8,199)	(\$10,000)	(\$10,000)	(\$10,000)	(\$9,500)	(\$9,500)
R1027015	55000		PRIOR YEAR REFUNDS	(\$500)	\$0	\$0	(\$12)	\$0	\$0
R1030895	56000		R SA REIMBURSEMENT FOR REAL PR	(\$798)	(\$800)	(\$800)	(\$800)	(\$800)	(\$800)
R1030895	560LG		R SA STATE AID OTHER GOVT SERV	(\$4,058)	(\$1,700)	(\$1,700)	(\$1,569)	\$0	\$0
R1030895	560SN		RP SALESNET	(\$1,692)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)
EMPLOYEE BENEFITS (8)				\$331,621	\$333,716	\$333,716	\$333,716	\$306,211	\$306,211
R1013558	81000		R RETIREMENT	\$121,741	\$122,493	\$122,493	\$122,493	\$91,434	\$91,434
R1013558	83000		R SOCIAL SECURITY	\$44,400	\$44,655	\$44,655	\$44,655	\$41,482	\$41,482
R1013558	84000		R WORKMENS COMPENSATION	\$26,954	\$26,816	\$26,816	\$26,816	\$27,945	\$27,945
R1013558	84500		R GROUP LIFE INSURANCE	\$817	\$806	\$806	\$806	\$840	\$840
R1013558	86000		R HOSPITAL & MEDICAL INSURANCE	\$127,249	\$128,377	\$128,377	\$128,377	\$134,550	\$134,550
R1013558	86500		R DENTAL INSURANCE	\$6,704	\$6,786	\$6,786	\$6,786	\$6,456	\$6,456
R1013558	89000		R VISION INSURANCE	\$3,755	\$3,783	\$3,783	\$3,783	\$3,504	\$3,504

SHERIFF

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
SHERIFF (290)				\$11,129,310	\$10,785,832	\$11,272,372	\$11,262,532	\$10,569,562	\$10,569,562
CRIMINAL DIVISION (S1)				\$3,438,270	\$3,420,630	\$3,639,249	\$3,496,114	\$3,216,626	\$3,216,626
CRIMINAL DIVISION (S10)				\$3,438,270	\$3,420,630	\$3,639,249	\$3,496,115	\$3,216,626	\$3,216,626
PERSONNEL (1)				\$1,985,209	\$1,901,967	\$2,001,967	\$1,943,430	\$1,914,842	\$1,914,842
S1031101	10200		S RETROACTIVE PAYROLL	\$8,375	\$0	\$0	\$0	\$0	\$0
S1031101	11000		S CRIM DIRECT SERVICE WORKERS	\$1,154,857	\$1,179,607	\$1,179,607	\$1,137,094	\$1,177,153	\$1,177,153
S1031101	12000		S CRIM SUPERVISORY/ADMINISTRAT	\$390,799	\$393,648	\$393,648	\$393,648	\$408,041	\$408,041
S1031101	14000		S CRIM CLERICAL	\$74,937	\$74,720	\$74,720	\$74,720	\$78,816	\$78,816
S1031101	18000		S CRIM OVERTIME	\$215,589	\$100,000	\$200,000	\$178,850	\$100,000	\$100,000
S1031101	19500		S CRIM CONTRACTUAL MISCELLANEO	\$1,800	\$0	\$0	\$0	\$0	\$0
S1031101	19501		S CRIM LONGEVITY PAYMENTS	\$7,660	\$7,680	\$7,680	\$7,680	\$6,480	\$6,480
S1031101	19502		S CRIM VACATION PAYOUT	\$1,011	\$0	\$0	\$14,569	\$0	\$0
S1031101	19503		S SICK LEAVE BONUS	\$15,000	\$14,500	\$14,500	\$14,500	\$15,000	\$15,000
S1031101	19504		S CRIM HOLIDAY PAY	\$17,384	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500
S1031101	19505		S CRIM SHIFT DIFFERENTIAL	\$18,618	\$22,000	\$22,000	\$20,000	\$22,000	\$22,000
S1031101	19512		S 207c WORKERS COMP	\$2,505	\$0	\$0	\$2,557	\$0	\$0
S1031101	19513		S COMP TIME PAY OUT	\$35,693	\$50,000	\$50,000	\$40,000	\$50,000	\$50,000
S1031101	19514		S HAZARDOUS DUTY PAY	\$40,980	\$44,312	\$44,312	\$44,312	\$41,852	\$41,852
EQUIPMENT (2)				\$145,605	\$96,700	\$203,345	\$198,824	\$36,500	\$36,500
S1031102	23000		S CRIM AUTOMOTIVE EQUIP	\$22,809	\$90,000	\$196,645	\$192,440	\$30,000	\$30,000
S1031102	24000		S CRIM HIGHWAY & STREET EQUIPM	\$0	\$6,700	\$6,700	\$6,384	\$6,500	\$6,500
S1031102	25000	11HS	S HSEC TECHNICAL EQUIP11HS	\$55,141	\$0	\$0	\$0	\$0	\$0
S1031102	25000	SG12	S HSEC TECHNICAL EQUIPMENT	\$67,655	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$637,316	\$504,234	\$516,208	\$448,601	\$389,085	\$389,085
S1031104	40900		S CRIM BUILDING SUPPLIES	\$876	\$1,000	\$1,000	\$1,000	\$0	\$0
S1031104	41102		S CRIM EDUCATIONAL WORKSHOPS	\$100	\$0	\$0	\$1,415	\$0	\$0

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
S1031104	41401		S CRIM LIABLITY & OTHER INSURA	\$18,244	\$17,841	\$17,841	\$17,841	\$13,175	\$13,175
S1031104	41600		S CRIM ELECTRICAL	\$736	\$1,100	\$1,100	\$0	\$0	\$0
S1031104	41800		S CRIM GAS & HEATING FUEL	\$2,511	\$3,000	\$3,000	\$2,600	\$2,800	\$2,800
S1031104	41901		S CRIM CENTRAL PRINTING	\$488	\$300	\$300	\$300	\$300	\$300
S1031104	42000		S CRIM OFFICE SUPPLIES	\$5,500	\$5,200	\$5,200	\$5,200	\$6,000	\$6,000
S1031104	42012		S CRIM CAMERAS	\$7	\$0	\$0	\$0	\$0	\$0
S1031104	42013		S CRIM CHAIRS	\$537	\$1,000	\$1,000	\$474	\$0	\$0
S1031104	42020		S CRIM MISC SAFETY EQUIPMENT	\$247	\$600	\$600	\$300	\$3,600	\$3,600
S1031104	42100		S CRIM EQUIPMENT RENTAL	\$10,826	\$19,500	\$19,500	\$12,000	\$12,360	\$12,360
S1031104	42101		S CRIM COPYING EQUIPMENT	\$1,182	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
S1031104	42200		S CRIM EQUIP REPAIR AND MAINTENANCE	\$16,773	\$20,200	\$20,200	\$17,000	\$20,000	\$20,000
S1031104	42302		S CRIM OTHER PHONE SERVICES	\$10,089	\$13,000	\$13,000	\$11,000	\$11,000	\$11,000
S1031104	42303		S CRIM INTERDEPARTMENTAL TELE	\$1,384	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
S1031104	42401		S CRIM REGULAR POSTAGE	\$25	\$0	\$0	\$0	\$0	\$0
S1031104	42402		S CRIM I/D POSTAGE	\$810	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
S1031104	42600		S CRIM BOOKS & PERIODICALS	\$2,061	\$1,500	\$1,500	\$1,905	\$1,500	\$1,500
S1031104	42700		S CRIM MEMBERSHIPS & DUES	\$310	\$350	\$350	\$350	\$350	\$350
S1031104	43004		S CRIM MEDICAL FEES	\$0	\$800	\$800	\$1,261	\$800	\$800
S1031104	43007		S CRIM OTHER FEES	\$1,968	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
S1031104	43007	12HS	OTHER FEES AND SERVICES	\$28,417	\$0	\$0	\$0	\$0	\$0
S1031104	43007	13HS	OTHER FEES AND SERVICES 13HS	\$32,082	\$0	\$0	\$0	\$0	\$0
S1031104	43007	SG11	S CRIM OTHER FEES SG11	\$68,614	\$0	\$0	\$0	\$0	\$0
S1031104	43007	SG12	S CRIM OTHER FEES AND SERVICES	\$33,145	\$0	\$0	\$0	\$0	\$0
S1031104	430TO		S CRIM TOWING FEES	\$1,268	\$1,000	\$1,000	\$500	\$800	\$800
S1031104	44001		S CRIM AUTOMOTIVE SUPPLIES	\$140,005	\$140,000	\$142,904	\$120,000	\$120,000	\$120,000
S1031104	44002		S CRIM BOATS & SNOWMOBILE SUPP	\$2,591	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
S1031104	44100		S CRIM GASOLINE & OIL	\$144,166	\$150,000	\$150,000	\$120,000	\$125,000	\$125,000
S1031104	44300		S CRIM MILEAGE REIMBURSEMENT	\$137	\$400	\$400	\$400	\$400	\$400

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
S1031104	44500		S CRIM OTHER TRAVEL	\$15,377	\$15,000	\$15,000	\$14,425	\$15,000	\$15,000
S1031104	45300		S CRIM UNIFORMS & CLOTHING	\$7,916	\$13,000	\$13,000	\$13,000	\$14,400	\$14,400
S1031104	45301		S CRIM DRY CLEANING	\$5,986	\$6,800	\$6,800	\$6,000	\$6,000	\$6,000
S1031104	46800		S CRIM GUNS & RIFLES	\$1,385	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
S1031104	468AM		S CRIM GUNS & RIFLES AMMUNITIO	\$6,024	\$10,000	\$19,069	\$19,069	\$5,000	\$5,000
S1031104	468TG		S CRIM GUNS & RIFLES TARGETS	\$583	\$500	\$500	\$500	\$500	\$500
S1031104	46900		S CRIM FILM & CAMERA SUPPLIES	\$0	\$150	\$150	\$0	\$0	\$0
S1031104	47801		S CRIM DATA PROCESSING CHARGES	\$22,467	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
S1031104	47802		S CRIM I/D DATA PROCESSING	\$51,893	\$51,893	\$51,893	\$51,893	\$0	\$0
S1031104	49900		S CRIM MISCELLANEOUS EXPENSE	\$587	\$0	\$0	\$67	\$0	\$0
REVENUE (5)				(\$348,350)	(\$6,800)	(\$6,800)	(\$19,269)	(\$10,300)	(\$10,300)
S1015105	55000		S LR CRIM SHERIFF FEES	(\$1,186)	(\$800)	(\$800)	(\$829)	(\$800)	(\$800)
S1015895	550WC		S LR CRIM WORKER'S COMP	(\$8,395)	\$0	\$0	(\$4,051)	\$0	\$0
S1022605	55000		S LR CRIM TRANSPORTATION PRISO	(\$13,992)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)
S1027015	55000		S CRIM PRIOR YEAR REFUNDS	(\$8,922)	\$0	\$0	(\$117)	\$0	\$0
S1033155	56000		S SA NAVIGATION LAW ENFORCEMEN	\$0	\$0	\$0	(\$2,200)	(\$3,500)	(\$3,500)
S1033895	56000	DCJS	S SA CRIM DIV OF CRIMINAL JUST	\$0	\$0	\$0	(\$6,073)	\$0	\$0
S1033895	56000	GTSC	S SA CRIM GOVERNOR'S TRAFFIC S	(\$9,548)	\$0	\$0	\$0	\$0	\$0
S1043895	57000	HSEC	S FA HOMELAND SECURITY	(\$306,306)	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$1,018,489	\$924,529	\$924,529	\$924,529	\$886,499	\$886,499
S1031108	81000		S RETIREMENT	\$397,105	\$341,693	\$341,693	\$341,693	\$273,973	\$273,973
S1031108	83000		S SOCIAL SECURITY	\$145,007	\$123,072	\$123,072	\$123,072	\$123,876	\$123,876
S1031108	84000		S WORKMENS COMPENSATION	\$86,886	\$74,801	\$74,801	\$74,801	\$83,734	\$83,734
S1031108	84500		S GROUP LIFE INSURANCE	\$3,878	\$3,849	\$3,849	\$3,849	\$3,934	\$3,934
S1031108	86000		S HOSPITAL & MEDICAL INSURANCE	\$379,493	\$375,022	\$375,022	\$375,022	\$394,684	\$394,684
S1031108	86500		S DENTAL INSURANCE	\$5,370	\$5,336	\$5,336	\$5,336	\$5,538	\$5,538
S1031108	89000		S VISION INSURANCE	\$751	\$756	\$756	\$756	\$760	\$760

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
PERSONNEL (S1Z)				\$0	\$0	\$0	(\$1)	\$0	\$0
PERSONNEL (1)				\$0	\$0	\$43,210	\$43,210	\$0	\$0
S1Z31101	18000	SG13	S CRIM STONE GARD OVERTIME	\$0	\$0	\$14,000	\$14,000	\$0	\$0
S1Z31101	18000	SG14	OVERTIME	\$0	\$0	\$19,310	\$19,310	\$0	\$0
S1Z31101	18000	ST15	S CRIM GRANT OVERTIME	\$0	\$0	\$9,900	\$9,900	\$0	\$0
EQUIPMENT (2)				\$0	\$0	\$83,023	\$83,023	\$0	\$0
S1Z31102	25000	SG13	S STONEGARDEN TECH EQUIP 13	\$0	\$0	\$56,914	\$56,914	\$0	\$0
S1Z31102	25000	SG14	TECHNICAL EQUIPMENT	\$0	\$0	\$26,109	\$26,109	\$0	\$0
CONTRACTUAL (4)				\$20,600	\$0	\$247,354	\$247,353	\$0	\$0
S1Z31104	43007	13HS	13HS OTHER FEES SERV	\$0	\$0	\$5,418	\$5,417	\$0	\$0
S1Z31104	43007	14HS	S HSEC OTHER FEES AND SERVICES	\$0	\$0	\$46,250	\$46,250	\$0	\$0
S1Z31104	43007	15HS	OTHER FEES SERV 15HS	\$0	\$0	\$46,250	\$46,250	\$0	\$0
S1Z31104	43007	SG13	S STONGARD OTHER FEES 13	\$20,600	\$0	\$115,172	\$115,172	\$0	\$0
S1Z31104	43007	SG14	OTHER FEES AND SERVICES	\$0	\$0	\$31,966	\$31,966	\$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)				(\$20,600)	\$0	(\$383,580)	(\$383,580)	\$0	\$0
S1Z33895	56000	GTSC	S SA CRIM STATE AID	\$0	\$0	(\$9,900)	(\$9,900)	\$0	\$0
S1Z43895	57000	HSEC	2014 HSEC FEDERAL AID	(\$20,600)	\$0	(\$373,680)	(\$373,680)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$0	\$0	\$9,993	\$9,993	\$0	\$0
S1Z31108	81000	SG13	S STONGARD FB RETIREMENT 13	\$0	\$0	\$3,000	\$3,000	\$0	\$0
S1Z31108	83000	SG13	S STONGARD FB SOC SEC 13	\$0	\$0	\$1,000	\$1,000	\$0	\$0
S1Z31108	83000	SG14	B SOCIAL SECURITY	\$0	\$0	\$5,793	\$5,793	\$0	\$0
S1Z31108	84000	SG13	S STONGARD FB WORK COMP 13	\$0	\$0	\$200	\$200	\$0	\$0
CIVIL DIVISION (S2)				\$118,097	\$102,208	\$102,208	\$135,808	\$112,451	\$112,451
CIVIL DIVISION (S20)				\$118,097	\$102,208	\$102,208	\$135,808	\$112,451	\$112,451
PERSONNEL (1)				\$239,233	\$242,791	\$242,791	\$242,491	\$249,089	\$249,089
S2031101	11000		S CIVL DIRECT SERVICE WORKERS	\$99,599	\$102,681	\$102,681	\$102,681	\$104,704	\$104,704

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
S2031101	12000		S CIVL SUPERVISORY/ADMINISTRAT	\$54,954	\$54,747	\$54,747	\$54,747	\$56,658	\$56,658
S2031101	14000		S CIVL CLERICAL	\$69,186	\$73,491	\$73,491	\$73,491	\$75,099	\$75,099
S2031101	18000		S CIVIL OVERTIME	\$267	\$300	\$300	\$0	\$150	\$150
S2031101	19500		S CIVL CONTRACTUAL MISCELLANEO	\$4,300	\$0	\$0	\$0	\$0	\$0
S2031101	19501		S CIVL LONGEVITY PAYMENTS	\$1,807	\$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	\$4,978	\$5,772	\$5,772	\$5,772	\$6,678	\$6,678
S2031101	19515		S EXTENDED SICK LEAVE HALF PAY	\$642	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$54,039	\$55,294	\$55,294	\$54,194	\$37,695	\$37,695
S2031104	41401		S CIVL LIABILITY & OTHER INSUR	\$2,887	\$2,823	\$2,823	\$2,823	\$2,085	\$2,085
S2031104	41901		S CIVL CENTRAL PRINTING	\$16	\$0	\$0	\$0	\$0	\$0
S2031104	42000		S CIVL OFFICE SUPPLIES	\$1,058	\$1,500	\$1,500	\$1,000	\$1,000	\$1,000
S2031104	42101		S CIVL COPYING EQUIPMENT	\$696	\$700	\$700	\$700	\$700	\$700
S2031104	42200		S CIVL EQUIPMENT REPAIR & MAIN	\$49	\$0	\$0	\$0	\$200	\$200
S2031104	42303		S CIVIL I/D PHONE CHARGES	\$229	\$350	\$350	\$350	\$350	\$350
S2031104	42402		S CIVL I/D POSTAGE	\$13,730	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
S2031104	42600		S CIVL BOOKS & PERIODICALS	\$101	\$100	\$100	\$0	\$0	\$0
S2031104	44102		S CIVL GASOLINE & OIL	\$10,309	\$10,500	\$10,500	\$10,000	\$10,000	\$10,000
S2031104	44401		S CIVL SPECIAL TRAVEL	\$405	\$600	\$600	\$600	\$600	\$600
S2031104	45300		S CIVIL UNIFORMS & CLOTHING	\$0	\$160	\$160	\$160	\$160	\$160
S2031104	47801		S CIVL DATA PROCESSING	\$8,000	\$8,000	\$8,000	\$8,000	\$8,600	\$8,600
S2031104	47802		S CIVL I/D DATA PROCESSING	\$16,561	\$16,561	\$16,561	\$16,561	\$0	\$0
REVENUE (5)				(\$304,804)	(\$325,000)	(\$325,000)	(\$290,000)	(\$300,000)	(\$300,000)
S2015105	55000		S LR CIVL SHERIFF FEES	(\$304,804)	(\$325,000)	(\$325,000)	(\$290,000)	(\$300,000)	(\$300,000)
EMPLOYEE BENEFITS (8)				\$129,629	\$129,123	\$129,123	\$129,123	\$125,667	\$125,667
S2031108	81000		S RETIREMENT	\$47,862	\$47,937	\$47,937	\$47,937	\$39,190	\$39,190
S2031108	83000		S SOCIAL SECURITY	\$17,513	\$17,419	\$17,419	\$17,419	\$17,882	\$17,882
S2031108	84000		S WORKMENS COMPENSATION	\$10,245	\$10,494	\$10,494	\$10,494	\$11,977	\$11,977

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
S2031108	84500		S GROUP LIFE INSURANCE	\$251	\$248	\$248	\$248	\$280	\$280
S2031108	86000		S HOSPITAL & MEDICAL INSURANCE	\$52,708	\$51,969	\$51,969	\$51,969	\$55,265	\$55,265
S2031108	86500		S DENTAL INSURANCE	\$760	\$765	\$765	\$765	\$781	\$781
S2031108	89000		S VISION INSURANCE	\$289	\$291	\$291	\$291	\$292	\$292
JAIL (S4)				\$7,162,546	\$6,871,596	\$7,079,207	\$7,113,971	\$6,864,519	\$6,864,519
JAIL (S40)				\$7,162,546	\$6,871,596	\$7,079,207	\$7,113,971	\$6,864,519	\$6,864,519
PERSONNEL (1)				\$4,123,433	\$4,006,123	\$4,168,123	\$4,259,931	\$4,174,132	\$4,174,132
S4031501	11000		S JAIL DIRECT SERVICE WORKERS	\$2,408,312	\$2,751,602	\$2,763,602	\$2,763,602	\$2,801,866	\$2,801,866
S4031501	12000		S JAIL SUPERVISORY/ADMINISTRAT	\$600,962	\$622,342	\$622,342	\$622,342	\$638,247	\$638,247
S4031501	14000		S JAIL CLERICAL	\$39,998	\$41,353	\$41,353	\$41,353	\$41,973	\$41,973
S4031501	18000		S JAIL OVERTIME	\$300,556	\$100,000	\$200,000	\$229,930	\$110,000	\$110,000
S4031501	19000		S JAIL TEMPORARY AND PART TIME	\$256,945	\$178,010	\$178,010	\$178,010	\$194,908	\$194,908
S4031501	1900M		TEMPORARY PART-TIME MEDICAL	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000
S4031501	1900N		TEMP PARTTIME JAIL NURSE	\$2,477	\$30,000	\$30,000	\$45,000	\$39,996	\$39,996
S4031501	19500		S JAIL CONTRACTUAL MISCELLANEO	\$63,836	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
S4031501	19501		S JAIL LONGEVITY	\$13,933	\$5,400	\$5,400	\$5,400	\$4,662	\$4,662
S4031501	19502		S JAIL VACATION PAYOUT	\$17,420	\$0	\$0	\$7,539	\$0	\$0
S4031501	19503		S SICK LEAVE BONUS	\$17,875	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
S4031501	19504		S JAIL HOLIDAY	\$48,241	\$40,000	\$40,000	\$48,500	\$48,500	\$48,500
S4031501	19505		S JAIL SHIFT DIFFERENTIAL	\$48,918	\$51,500	\$51,500	\$51,500	\$51,500	\$51,500
S4031501	19510		S VACATION BUY BACK	\$0	\$0	\$0	\$1,038	\$0	\$0
S4031501	19511		S JAIL PRE-SHIFT BRIEFING	\$52,164	\$59,380	\$59,380	\$59,380	\$65,000	\$65,000
S4031501	19512		S 207c WORKERS COMP	\$150,295	\$0	\$0	\$29,801	\$0	\$0
S4031501	19513		S COMP TIME PAY OUT	\$11,227	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
S4031501	19514		S HAZARDOUS DUTY PAY	\$83,927	\$87,536	\$87,536	\$87,536	\$88,480	\$88,480
S4031501	19515		S EXTENDED SICK LEAVE HALF PAY	\$6,348	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$1,060,834	\$958,941	\$1,006,211	\$967,755	\$857,036	\$857,036
S4031504	40900		S JAIL BUILDING SUPPLIES & EXP	\$44,836	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
S4031504	41102		S JAIL EDUCATIONAL WORKSHOPS	\$500	\$500	\$500	\$500	\$500	\$500
S4031504	41401		S JAIL LIABILITY & OTHER INSUR	\$42,043	\$41,176	\$41,176	\$41,176	\$31,186	\$31,186
S4031504	41901		S JAIL CENTRAL PRINTING	\$774	\$400	\$400	\$752	\$400	\$400
S4031504	41902		S JAIL COMMERCIAL PRINTING	\$128	\$350	\$350	\$350	\$350	\$350
S4031504	42000		S JAIL OFFICE SUPPLIES	\$3,084	\$2,500	\$4,264	\$4,500	\$3,500	\$3,500
S4031504	42004		S COMPUTER SOFTWARE	\$100	\$0	\$0	\$0	\$0	\$0
S4031504	42018		S JAIL RADIOS	\$2,233	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
S4031504	42101		S JAIL COPYING EQUIPMENT	\$4,215	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800
S4031504	42200		S JAIL EQUIPMENT REPAIR AND MA	\$8,269	\$5,000	\$5,000	\$9,300	\$10,000	\$10,000
S4031504	42303		S JAIL I/D PHONE CHARGES	\$5,861	\$5,800	\$5,800	\$5,800	\$5,800	\$5,800
S4031504	42402		S JAIL I/D POSTAGE	\$516	\$700	\$700	\$700	\$700	\$700
S4031504	42600		S JAIL BOOKS & PERIODICALS	\$138	\$0	\$0	\$0	\$0	\$0
S4031504	43004		S JAIL MEDICAL FEES	\$102,782	\$130,000	\$63,257	\$64,000	\$64,000	\$64,000
S4031504	43006		JAIL ARC MICROFILMING	\$0	\$0	\$427	\$0	\$0	\$0
S4031504	44300		S JAIL MILEAGE REIMBURSEMENT	\$10	\$0	\$0	\$0	\$0	\$0
S4031504	44401		S JAIL SPECIAL TRAVEL	\$1,089	\$400	\$400	\$400	\$400	\$400
S4031504	45100		S JAIL MEDICAL SUPPLIES	\$217,019	\$190,000	\$234,000	\$190,000	\$190,000	\$190,000
S4031504	45102		S JAIL PRISONER HOSPITALIZATIO	\$216,228	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000
S4031504	45200		S JAIL FOOD SUPPLIES & EXPENSE	\$283,952	\$280,000	\$280,000	\$265,000	\$280,000	\$280,000
S4031504	45300		S JAIL UNIFORMS & CLOTHING	\$21,111	\$22,900	\$23,320	\$22,900	\$22,900	\$22,900
S4031504	45301		S JAIL DRY CLEANING	\$0	\$0	\$0	\$16	\$0	\$0
S4031504	45302		S JAIL INMATES CLOTHING	\$1,948	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
S4031504	453IN		S JAIL INMATE RELATED ITEMS	\$16,775	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
S4031504	456BD		S JAIL INMATE RELATED BEDDING	\$8,268	\$10,000	\$10,000	\$8,439	\$9,000	\$9,000
S4031504	47801		S JAIL DATA PROCESSING CHARGES	\$45,617	\$50,000	\$117,402	\$114,253	\$50,000	\$50,000
S4031504	47802		S JAIL I/D DATA PROCESSING	\$30,915	\$30,915	\$30,915	\$30,915	\$0	\$0
S4031504	49900		S JAIL MISCELLANEOUS EXPENSES	\$2,422	\$0	\$0	\$20,454	\$0	\$0

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
REVENUE (5)				(\$152,077)	(\$94,000)	(\$100,402)	(\$118,991)	(\$94,000)	(\$94,000)
S4015895	55000		S LR JAIL SOCIAL SECURITY INCE	(\$16,200)	(\$14,000)	(\$17,253)	(\$17,253)	(\$14,000)	(\$14,000)
S4015895	550WC		S LR W/C REIMBURSEMENT SALARY	(\$30,838)	\$0	\$0	\$0	\$0	\$0
S4022645	550MI		S LR JAIL MISCELLANEOUS AID	(\$97,311)	(\$80,000)	(\$80,000)	(\$100,000)	(\$80,000)	(\$80,000)
S4022645	550SL		S LR JAIL SCHOOL LUNCH	(\$4,728)	\$0	\$0	\$0	\$0	\$0
S4022645	550SR		S LR JAIL STATE READIES	(\$3,000)	\$0	\$0	\$0	\$0	\$0
S4027015	55000		S LR PRIOR YEAR REFUNDS	\$0	\$0	\$0	(\$1,738)	\$0	\$0
S4043895	57000		JAIL FEDERAL AID	\$0	\$0	(\$3,149)	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$2,130,356	\$2,000,532	\$2,005,275	\$2,005,275	\$1,927,351	\$1,927,351
S4031508	81000		S RETIREMENT	\$822,931	\$740,398	\$740,398	\$740,398	\$605,613	\$605,613
S4031508	83000		S SOCIAL SECURITY	\$288,529	\$269,095	\$273,838	\$273,838	\$278,831	\$278,831
S4031508	84000		S WORKMENS COMPENSATION	\$180,212	\$163,500	\$163,500	\$163,500	\$188,771	\$188,771
S4031508	84500		S GROUP LIFE INSURANCE	\$3,976	\$3,968	\$3,968	\$3,968	\$4,339	\$4,339
S4031508	86000		S HOSPITAL & MEDICAL INSURANCE	\$827,066	\$815,780	\$815,780	\$815,780	\$842,083	\$842,083
S4031508	86500		S DENTAL INSURANCE	\$6,197	\$6,336	\$6,336	\$6,336	\$6,254	\$6,254
S4031508	89000		S VISION INSURANCE	\$1,444	\$1,455	\$1,455	\$1,455	\$1,460	\$1,460
HOUSING INMATES (S5)				\$93,776	\$105,000	\$61,000	\$79,708	\$105,000	\$105,000
HOUSING INMATES (S50)				\$93,776	\$105,000	\$61,000	\$79,708	\$105,000	\$105,000
CONTRACTUAL (4)				\$196,207	\$130,000	\$100,000	\$104,708	\$130,000	\$130,000
S5031504	43012		S IH COURT COMMITMENTS	\$151,402	\$100,000	\$70,000	\$56,000	\$100,000	\$100,000
S5031504	48001		S IH BOARDING OUT PRISONERS	\$44,805	\$30,000	\$30,000	\$48,708	\$30,000	\$30,000
REVENUE (5)				(\$102,431)	(\$25,000)	(\$39,000)	(\$25,000)	(\$25,000)	(\$25,000)
S5022645	550CO		S IH COUNTY INMATE HOUSING	(\$102,431)	(\$25,000)	(\$39,000)	(\$25,000)	(\$25,000)	(\$25,000)
DRUG TASK FORCE (S6)				\$441,157	\$286,268	\$336,268	\$332,492	\$271,685	\$271,685
DRUG TASK FORCE (S60)				\$441,157	\$286,268	\$336,268	\$332,492	\$271,685	\$271,685
PERSONNEL (1)				\$225,178	\$164,650	\$214,650	\$211,600	\$163,846	\$163,846
S6031101	11000	DGTF	S DGTF DIRECT SERVICE WORKERS	\$152,731	\$154,392	\$154,392	\$154,392	\$156,638	\$156,638
S6031101	18000	DGTF	S DGTF OVERTIME	\$64,938	\$0	\$50,000	\$50,000	\$0	\$0

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
S6031101	19503	DGTF	S SICK LEAVE BONUS	\$0	\$2,250	\$2,250	\$0	\$0	\$0
S6031101	19504	DGTF	S DGTF HOLIDAY	\$2,102	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
S6031101	19513	DGTF	S COMP TIME PAY OUT	\$0	\$800	\$800	\$0	\$0	\$0
S6031101	19514	DGTF	S HAZARDOUS DUTY PAY	\$5,407	\$5,408	\$5,408	\$5,408	\$5,408	\$5,408
EQUIPMENT (2)				\$49,345	\$0	\$0	\$0	\$0	\$0
S6031102	23000	DGTF	S DGTF AUTOMOBILE EQUIPMENT	\$49,345	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$45,159	\$20,737	\$20,737	\$20,011	\$8,901	\$8,901
S6031104	41401	DGTF	S DGTF LIABILITY & OTHER INSUR	\$1,732	\$1,694	\$1,694	\$1,694	\$1,251	\$1,251
S6031104	42000	DGTF	S DGTF OFFICE SUPPLIES	\$394	\$500	\$500	\$500	\$500	\$500
S6031104	42200	DGTF	S DGTF EQUIPMENT & REPAIR	\$96	\$500	\$500	\$500	\$500	\$500
S6031104	42300	DGTF	S DGTF OTHER TELEPHONE SERVICE	\$1,833	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
S6031104	42301	DGTF	S DGTF OTHER TELEPHONE SERVICE	\$120	\$0	\$0	\$0	\$0	\$0
S6031104	42303	DGTF	S DGTF I/D PHONE CHARGES	\$348	\$200	\$200	\$224	\$200	\$200
S6031104	43007	DGTF	S DGTF OTHER FEES FOR SERVICES	\$0	\$250	\$250	\$250	\$250	\$250
S6031104	430DB	DGTF	S DGTF DRUG BUY MONEY	\$7,500	\$0	\$0	\$0	\$0	\$0
S6031104	430MU	DGTF	S DGTF OT MUNICIPAL POLICE	\$20,174	\$0	\$0	\$0	\$0	\$0
S6031104	430TO	DGTF	S DGTF TOWING FEES	\$0	\$750	\$750	\$100	\$500	\$500
S6031104	430VT	DGTF	S DGTF VETERINARIANS FEES	\$7	\$600	\$600	\$500	\$500	\$500
S6031104	44500	DGTF	S DGTF OTHER TRAVEL REIMBURSEM	\$325	\$0	\$0	\$0	\$0	\$0
S6031104	45300	DGTF	S DTGF UNIFORMS & CLOTHING	\$146	\$600	\$600	\$600	\$600	\$600
S6031104	47801	DGTF	S DGTF DATA PROCESSING CHARGES	\$1,099	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
S6031104	47802	DGTF	S DGTF I/D DATA PROCESSING	\$11,043	\$11,043	\$11,043	\$11,043	\$0	\$0
S6031104	49900	DGTF	S DGTF MISCELLANEOUS	\$344	\$500	\$500	\$500	\$500	\$500
EMPLOYEE BENEFITS (8)				\$121,475	\$100,881	\$100,881	\$100,881	\$98,938	\$98,938
S6031108	81000	DGTF	S RETIREMENT	\$45,148	\$32,120	\$32,120	\$32,120	\$25,927	\$25,927
S6031108	83000	DGTF	S SOCIAL SECURITY	\$16,137	\$11,111	\$11,111	\$11,111	\$11,238	\$11,238
S6031108	84000	DGTF	S WORKMENS COMPENSATION	\$9,942	\$7,032	\$7,032	\$7,032	\$7,924	\$7,924
S6031108	84500	DGTF	S GROUP LIFE INSURANCE	\$371	\$375	\$375	\$375	\$417	\$417

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
S6031108	86000	DGTF	S HOSPITAL & MEDICAL INSURANCE	\$49,361	\$49,721	\$49,721	\$49,721	\$52,910	\$52,910
S6031108	86500	DGTF	S DENTAL INSURANCE	\$516	\$522	\$522	\$522	\$522	\$522
PERSONNEL (S6Z)				\$0	\$0	\$0	\$0	\$0	\$0
PERSONNEL (1)				\$0	\$0	\$50,000	\$50,000	\$0	\$0
S6Z31101	18000	DGTF	S DGTF OVERTIME DCJS	\$0	\$0	\$50,000	\$50,000	\$0	\$0
REVENUE (5)				\$0	\$0	(\$50,000)	(\$50,000)	\$0	\$0
S6Z33895	56000	DGTF	S SA BRYNE DRUG TASK FORCE	\$0	\$0	(\$50,000)	(\$50,000)	\$0	\$0
UNIFIED COURT SECURITY (S7)				(\$2,638)	\$130	\$130	\$130	(\$719)	(\$719)
UNIFIED COURT SECURITY (S70)				(\$2,638)	\$130	\$130	\$130	(\$719)	(\$719)
PERSONNEL (1)				\$18,378	\$27,932	\$27,932	\$27,932	\$18,477	\$18,477
S7031101	19000		S UCS TEMPORARY & PART TIME	\$18,378	\$27,932	\$27,932	\$27,932	\$18,477	\$18,477
CONTRACTUAL (4)				\$1,184	\$1,174	\$1,174	\$1,174	\$488	\$488
S7031104	41401		S UCS LIABLITY & OTHER INSURAN	\$1,184	\$1,174	\$1,174	\$1,174	\$488	\$488
REVENUE (5)				(\$24,415)	(\$32,340)	(\$32,340)	(\$32,340)	(\$22,000)	(\$22,000)
S7033305	56000		S UCS COURT SECURITY COSTS	(\$24,415)	(\$32,340)	(\$32,340)	(\$32,340)	(\$22,000)	(\$22,000)
EMPLOYEE BENEFITS (8)				\$2,215	\$3,364	\$3,364	\$3,364	\$2,316	\$2,316
S7031108	83000		S SOCIAL SECURITY	\$1,406	\$2,136	\$2,136	\$2,136	\$1,413	\$1,413
S7031108	84000		S WORKMENS COMPENSATION	\$809	\$1,228	\$1,228	\$1,228	\$903	\$903
SHERIFF EQUITABLE SHARING (S8)				(\$121,897)	\$0	\$54,310	\$104,310	\$0	\$0
REVENUE (S80)				(\$121,897)	\$0	\$54,310	\$104,310	\$0	\$0
CONTRACTUAL (4)				\$52,252	\$0	\$54,310	\$104,310	\$0	\$0
S8031104	49900	EQSH	SHERIFF EQITABLE SHARING	\$52,252	\$0	\$54,310	\$104,310	\$0	\$0
REVENUE (5)				(\$174,150)	\$0	\$0	\$0	\$0	\$0
S8024015	55000	EQSH	EQSH INT & EARNINGS	(\$27)	\$0	\$0	\$0	\$0	\$0
S8026265	55000	EQSH	EQSH FORFEITURE PROCEEDS	(\$174,122)	\$0	\$0	\$0	\$0	\$0

SOCIAL SERVICES

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
SOCIAL SERVICES (300)				\$32,098,908	\$33,238,144	\$33,257,898	\$32,122,252	\$32,125,357	\$32,125,357
ADMINISTRATION (DA)				\$3,036,171	\$2,454,952	\$2,519,706	\$3,373,956	\$3,252,099	\$3,252,099
ADMINISTRATION (DA0)				(\$9,544,986)	(\$9,589,453)	(\$9,589,453)	(\$9,017,148)	(\$8,521,789)	(\$8,521,789)
REVENUE (5)				(\$9,544,986)	(\$9,589,453)	(\$9,589,453)	(\$9,017,148)	(\$8,521,789)	(\$8,521,789)
DA026835	550WC		D LR WORKER'S COMP	(\$4,342)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
DA027015	55000		D LR ADM PRIOR YEAR REFUNDS	(\$41)	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)
DA027705	55000		D LR OTHER UNCLASSIFIED REVENU	(\$11,553)	(\$13,000)	(\$13,000)	(\$14,000)	(\$14,000)	(\$14,000)
DA027705	550AR		D LR ADMIN RECOVERIES	(\$575)	\$0	\$0	\$0	\$0	\$0
DA036105	56000		D SA GENERAL ADMINISTRATION	(\$2,855,808)	(\$3,076,538)	(\$3,076,538)	(\$2,689,982)	(\$2,561,749)	(\$2,561,749)
DA046105	57000		D FA GENERAL ADMINISTRATION	(\$5,488,476)	(\$5,339,509)	(\$5,339,509)	(\$5,076,731)	(\$4,668,497)	(\$4,668,497)
DA046105	570XX	APXX	D FA TITLE XX AP REG ADMIN	(\$146,491)	(\$169,733)	(\$169,733)	(\$225,228)	(\$225,228)	(\$225,228)
DA046105	570XX	CPTR	D FA TITLE XX CHILD PREV/PROT	(\$496,201)	(\$439,769)	(\$439,769)	(\$495,621)	(\$495,621)	(\$495,621)
DA046105	570XX	OTTR	D FA TITLE XX OTHER TRANSFER	(\$27,130)	(\$23,330)	(\$23,330)	(\$27,000)	(\$27,000)	(\$27,000)
DA046105	570XX	OTXX	D FA TITLE XX OTHER REG ADMIN	(\$31,889)	(\$47,074)	(\$47,074)	(\$49,194)	(\$49,194)	(\$49,194)
DA046155	57000	FFAD	D FA FFFS TANF ADMINISTRATION	(\$482,479)	(\$475,000)	(\$475,000)	(\$433,892)	(\$475,000)	(\$475,000)
ADMINISTRATIVE OVERHEAD (DAA)				\$2,400,585	\$2,507,065	\$2,526,416	\$2,631,219	\$2,813,272	\$2,813,272
PERSONNEL (1)				\$1,117,586	\$1,121,464	\$1,121,464	\$1,253,388	\$1,484,534	\$1,484,534
DAA60101	12000		D ADM SUPERVISORY/ADMINISTRATI	\$287,772	\$286,703	\$286,703	\$306,602	\$352,719	\$352,719
DAA60101	13000		D ADM TECHNICAL	\$131,264	\$129,572	\$129,572	\$178,134	\$289,928	\$289,928
DAA60101	14000		D ADM CLERICAL	\$682,058	\$688,507	\$688,507	\$732,066	\$821,149	\$821,149
DAA60101	18000		D ADM OVERTIME	\$58	\$0	\$0	\$1,160	\$0	\$0
DAA60101	19501		D ADM LONGEVITY PAYMENTS	\$13,719	\$15,482	\$15,482	\$15,482	\$20,738	\$20,738
DAA60101	19502		D ADM VACATION PAYOUT	\$1,257	\$1,200	\$1,200	\$17,022	\$0	\$0
DAA60101	19510		D ADM VACATION BUY BACK	\$1,070	\$0	\$0	\$2,921	\$0	\$0
DAA60101	19515		D ADM EXTENDED SICK LEAVE HALF	\$387	\$0	\$0	\$0	\$0	\$0

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
EQUIPMENT (2)				\$40,941	\$45,500	\$64,851	\$63,284	\$41,050	\$41,050
DAA60102	22001		D ADM COMPUTER HARDWARE	\$7,343	\$8,000	\$14,067	\$12,500	\$8,000	\$8,000
DAA60102	22001	IMAG	D IMAG COMPUTER HARDWARE	\$4,978	\$5,500	\$5,500	\$5,500	\$6,500	\$6,500
DAA60102	22002		D ADM PERSONAL COMPUTERS	\$26,458	\$21,000	\$34,284	\$34,284	\$20,000	\$20,000
DAA60102	22002	IMAG	D IMAG PERSONAL COMPUTERS	\$1,814	\$9,000	\$9,000	\$9,000	\$4,550	\$4,550
DAA60102	22003		D ADM GENERAL OFFICE EQUIP	\$348	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
CONTRACTUAL (4)				\$585,282	\$685,957	\$685,957	\$660,403	\$489,923	\$489,923
DAA60104	40800		D ADM MAINTENANCE BUILDING	\$3,332	\$40,000	\$40,000	\$40,000	\$10,000	\$10,000
DAA60104	40900		D ADM BUILDING SUPPLIES & EXP	\$0	\$100	\$100	\$100	\$0	\$0
DAA60104	41102		D ADM EDUCATIONAL WORKSHOPS	\$1,451	\$1,600	\$1,600	\$1,600	\$1,500	\$1,500
DAA60104	41401		D ADM LIABILITY & OTHER INSURA	\$14,971	\$14,696	\$14,696	\$14,696	\$12,937	\$12,937
DAA60104	41903		D ADM I/D CENTRAL PRINTING	\$84	\$750	\$750	\$250	\$400	\$400
DAA60104	42001		D ADM COMPUTER SUPPLIES	\$496	\$1,000	\$1,000	\$1,000	\$1,200	\$1,200
DAA60104	42001	IMAG	D IMAG COMPUTER SUPPLIES	\$347	\$1,000	\$1,000	\$1,000	\$800	\$800
DAA60104	42002		D ADM COPYING EXPENSES	\$806	\$0	\$0	\$987	\$0	\$0
DAA60104	42004		D ADM COMPUTER SOFTWARE	\$3,716	\$6,000	\$6,000	\$5,105	\$5,000	\$5,000
DAA60104	42004	IMAG	D IMAG COMPUTER SOFTWARE	\$2,467	\$5,000	\$5,000	\$5,100	\$0	\$0
DAA60104	420GE		D ADM OFFICE SUPPLIES	\$35,216	\$45,000	\$45,000	\$40,000	\$40,000	\$40,000
DAA60104	420OF		D ADM MISC OFFICE FURNITURE	\$512	\$500	\$500	\$500	\$500	\$500
DAA60104	420ST		D ADM STOCK TAB	\$772	\$1,500	\$1,500	\$1,500	\$1,200	\$1,200
DAA60104	42101		D ADM COPYING EQUIPMENT	\$6,767	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500
DAA60104	42200		D ADM EQUIP REPAIR	\$1,391	\$1,000	\$1,000	\$1,000	\$1,200	\$1,200
DAA60104	42302		D ADM OTHER PHONE SERVICES	\$1,687	\$1,850	\$1,850	\$1,850	\$1,850	\$1,850
DAA60104	42303		D ADM I/D TELEPHONE	\$1,841	\$2,000	\$2,000	\$1,700	\$1,850	\$1,850
DAA60104	42401		D ADM REGULAR POSTAGE	\$2,905	\$5,500	\$5,500	\$3,000	\$5,000	\$5,000
DAA60104	42402		D ADM I/D POSTAGE	\$4,237	\$5,000	\$5,000	\$4,300	\$4,800	\$4,800
DAA60104	42600		D ADM BOOKS & PERIODICALS	\$7,328	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
DAA60104	42700		D ADM MEMBERSHIPS & DUES	\$5,275	\$5,355	\$5,355	\$5,466	\$5,500	\$5,500

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
DAA60104	43000		D ADM FEES FOR SERVICES-NON EM	\$0	\$300	\$300	\$300	\$300	\$300
DAA60104	43001		D ADM WITNESS FEES	\$5,064	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
DAA60104	43002		D ADM LEGAL FEES	\$75	\$0	\$0	\$170	\$100	\$100
DAA60104	43004		D ADM MEDICAL FEES	\$30	\$100	\$100	\$100	\$100	\$100
DAA60104	43005		D ADM ADVERTISING FEES	\$550	\$750	\$750	\$830	\$750	\$750
DAA60104	43006		D ADM MICROFILMING	\$128,106	\$133,328	\$133,328	\$128,106	\$128,106	\$128,106
DAA60104	43007		D ADM OTHER FEES	\$22,544	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000
DAA60104	430SF		D ADM SHERIFF FEES	\$54,222	\$67,500	\$67,500	\$67,500	\$65,000	\$65,000
DAA60104	430SS		D ADM SECURITY SERVICES	\$76,481	\$82,305	\$82,305	\$82,305	\$84,000	\$84,000
DAA60104	44201		D ADM CIVIL SERVICE PROMOTIONA	\$110	\$100	\$100	\$183	\$100	\$100
DAA60104	44300		D ADM MILEAGE REIMBURSEMENT	\$324	\$250	\$250	\$250	\$250	\$250
DAA60104	44500		D ADM OTHER TRAVEL	\$4,589	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
DAA60104	445CR		D ADM CR TRAVEL	\$0	\$0	\$0	\$69	\$0	\$0
DAA60104	445VD		D ADM VD TRAVEL	\$5,579	\$7,500	\$7,500	\$4,500	\$6,700	\$6,700
DAA60104	465MI		D ADM OTHER PAYMENTS	\$42	\$50	\$50	\$50	\$50	\$50
DAA60104	47801		D ADM DATA PROCESSING CHARGES	\$21,894	\$25,430	\$25,430	\$20,360	\$25,430	\$25,430
DAA60104	47801	IMAG	D IMAG DATA PROCESSING CHARGES	\$32,806	\$40,000	\$40,000	\$40,000	\$35,500	\$35,500
DAA60104	47802		D ADM I/D DATA PROCESSING	\$135,935	\$140,693	\$140,693	\$140,693	\$0	\$0
DAA60104	49900		D ADM MISCELLANEOUS EXPENSE	(\$3,060)	(\$5,000)	(\$5,000)	(\$2,000)	(\$3,000)	(\$3,000)
DAA60104	499CB		D ADM CBIC CHARGEBACK	\$4,390	\$7,000	\$7,000	\$2,034	\$7,000	\$7,000
DAA60104	499FH		D ADM FAIR HEARINGS	\$0	\$2,000	\$2,000	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$656,776	\$654,144	\$654,144	\$654,144	\$797,765	\$797,765
DAA60108	81000		D RETIREMENT	\$223,400	\$225,170	\$225,170	\$225,170	\$237,525	\$237,525
DAA60108	83000		D SOCIAL SECURITY	\$80,285	\$80,852	\$80,852	\$80,852	\$107,370	\$107,370
DAA60108	84000		D WORKMENS COMPENSATION	\$49,348	\$49,291	\$49,291	\$49,291	\$72,595	\$72,595
DAA60108	84500		D GROUP LIFE INSURANCE	\$1,613	\$1,606	\$1,606	\$1,606	\$2,102	\$2,102
DAA60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$281,482	\$276,144	\$276,144	\$276,144	\$352,419	\$352,419
DAA60108	86500		D DENTAL INSURANCE	\$13,235	\$13,535	\$13,535	\$13,535	\$16,694	\$16,694

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
DAA60108	89000		D VISION INSURANCE	\$7,413	\$7,546	\$7,546	\$7,546	\$9,060	\$9,060
FRAUD ADMINISTRATION (DAB)				\$542,035	\$638,637	\$638,637	\$604,822	\$462,295	\$462,295
PERSONNEL (1)				\$294,456	\$350,945	\$350,945	\$317,978	\$248,137	\$248,137
DAB60101	11000	FRAU	D FRAU FRAUD DIRECT SERVICE WO	\$240,599	\$295,460	\$295,460	\$267,472	\$205,256	\$205,256
DAB60101	12000	FRAU	D FRAU FRAUD SUPERVISORY/ADMIN	\$12,119	\$12,102	\$12,102	\$3,947	\$0	\$0
DAB60101	14000	FRAU	D FRAU CLERICAL	\$34,755	\$34,623	\$34,623	\$36,638	\$36,131	\$36,131
DAB60101	18000	FRAU	D FRAU FRAUD OVERTIME	\$161	\$0	\$0	\$201	\$150	\$150
DAB60101	19501	FRAU	D FRAU LONGEVITY	\$5,453	\$8,760	\$8,760	\$8,760	\$6,600	\$6,600
DAB60101	19502	FRAU	D FRAU VACATION PAYOUT	\$176	\$0	\$0	\$0	\$0	\$0
DAB60101	19510	FRAU	D FRAU VACATION BUY BACK	\$945	\$0	\$0	\$960	\$0	\$0
DAB60101	19513	FRAU	DSS FRAUD COMP TIME PAY OUT	\$248	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$62,723	\$65,153	\$65,153	\$64,305	\$63,468	\$63,468
DAB60104	41401	FRAU	D FRAU LIABILITY & OTHER INSUR	\$3,580	\$4,630	\$4,630	\$4,630	\$2,293	\$2,293
DAB60104	430FI	FRAU	D FRAU INVESTIGATOR FEES	\$57,948	\$58,848	\$58,848	\$58,000	\$59,500	\$59,500
DAB60104	44300	FRAU	D FRAU FRAUD MILEAGE	\$1,010	\$1,450	\$1,450	\$1,450	\$1,450	\$1,450
DAB60104	44500	FRAU	D FRAU FRAUD MEALS	\$87	\$125	\$125	\$125	\$125	\$125
DAB60104	465MI	FRAU	D FRAU OTHER PAYMENTS	\$98	\$100	\$100	\$100	\$100	\$100
EMPLOYEE BENEFITS (8)				\$184,855	\$222,539	\$222,539	\$222,539	\$150,690	\$150,690
DAB60108	81000	FRAU	D RETIREMENT	\$57,912	\$70,540	\$70,540	\$70,540	\$39,677	\$39,677
DAB60108	83000	FRAU	D SOCIAL SECURITY	\$21,022	\$25,129	\$25,129	\$25,129	\$17,660	\$17,660
DAB60108	84000	FRAU	D WORKMENS COMPENSATION	\$13,020	\$15,443	\$15,443	\$15,443	\$12,127	\$12,127
DAB60108	84500	FRAU	D GROUP LIFE INSURANCE	\$422	\$509	\$509	\$509	\$385	\$385
DAB60108	86000	FRAU	D HOSPITAL & MEDICAL INSURANCE	\$87,045	\$104,252	\$104,252	\$104,252	\$76,276	\$76,276
DAB60108	86500	FRAU	D DENTAL INSURANCE	\$3,483	\$4,280	\$4,280	\$4,280	\$2,959	\$2,959
DAB60108	89000	FRAU	D VISION INSURANCE	\$1,951	\$2,386	\$2,386	\$2,386	\$1,606	\$1,606
SUPPORT COLLECTION UNIT ADMINISTRATION (DAC)				\$1,745,291	\$1,773,227	\$1,773,227	\$1,762,984	\$1,592,766	\$1,592,766
PERSONNEL (1)				\$1,112,576	\$1,118,928	\$1,118,928	\$1,119,785	\$1,039,497	\$1,039,497
DAC60101	11000		D SCU DIRECT SERVICE WORKERS	\$577,896	\$575,709	\$575,709	\$612,432	\$609,383	\$609,383

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
DAC60101	12000		D SCU SUPERVISORY/ADMINISTRAT	\$55,852	\$55,643	\$55,643	\$59,400	\$59,994	\$59,994
DAC60101	13000		D SCU TECHNICAL	\$71,471	\$74,132	\$74,132	\$24,393	\$0	\$0
DAC60101	14000		D SCU CLERICAL	\$375,436	\$391,608	\$391,608	\$387,324	\$347,827	\$347,827
DAC60101	18000		D SCU OVERTIME	\$3,617	\$0	\$0	\$68	\$0	\$0
DAC60101	19501		D SCU LONGEVITY PAYMENTS	\$18,911	\$21,836	\$21,836	\$21,836	\$22,293	\$22,293
DAC60101	19502		D SCU VACATION PAYOUT	\$0	\$0	\$0	\$6,780	\$0	\$0
DAC60101	19510		D SCU VACATION BUY BACK	\$1,070	\$0	\$0	\$1,995	\$0	\$0
DAC60101	19515		D SCU EXTENDED SICK LEAVE HALF	\$8,323	\$0	\$0	\$5,559	\$0	\$0
CONTRACTUAL (4)				\$124,894	\$143,875	\$143,875	\$134,494	\$139,257	\$139,257
DAC60104	41102		D SCU EDUCATIONAL WORKSHOPS	\$159	\$200	\$200	\$100	\$200	\$200
DAC60104	41401		D SCU LIABILITY & OTHER INSUR	\$14,630	\$14,307	\$14,307	\$14,307	\$9,589	\$9,589
DAC60104	41903		D SCU I/D CENTRAL PRINTING	\$452	\$625	\$625	\$460	\$600	\$600
DAC60104	420GE		D SCU OFFICE SUPPLIES	\$2,422	\$3,000	\$3,000	\$2,750	\$3,000	\$3,000
DAC60104	420OF		D SCU MISC OFFICE FURNITURE	\$0	\$0	\$0	\$249	\$0	\$0
DAC60104	42101		D SCU COPYING EQUIPMENT	\$3,764	\$4,400	\$4,400	\$4,000	\$4,200	\$4,200
DAC60104	42303		D SCU I/D TELEPHONE	\$1,313	\$1,475	\$1,475	\$1,475	\$1,500	\$1,500
DAC60104	42402		D SCU I/D POSTAGE	\$4,464	\$5,000	\$5,000	\$4,600	\$5,000	\$5,000
DAC60104	42600		D SCU BOOKS & PERIODICALS	\$106	\$300	\$300	\$300	\$300	\$300
DAC60104	42700		D SCU MEMBERSHIPS & DUES	\$18	\$18	\$18	\$18	\$18	\$18
DAC60104	43002		D SCU LEGAL FEES	\$5,788	\$5,000	\$5,000	\$6,710	\$6,800	\$6,800
DAC60104	43004		D SCU MEDICAL FEES	\$9,530	\$9,000	\$9,000	\$6,050	\$7,500	\$7,500
DAC60104	43007		D SCU OTHER FEES	\$707	\$800	\$800	\$800	\$800	\$800
DAC60104	430SF		D SCU SHERIFF FEES	\$64,605	\$69,000	\$69,000	\$67,000	\$69,000	\$69,000
DAC60104	44300		D SCU MILEAGE REIMBURSEMENT	\$51	\$150	\$150	\$75	\$150	\$150
DAC60104	44500		D SCU OTHER TRAVEL	\$580	\$600	\$600	\$600	\$600	\$600
DAC60104	49900		D SCU MISCELLANEOUS EXPENSE	(\$8,743)	(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)
DAC60104	499CC		D SCU CENTRAL COLLECTION CHAR	\$25,048	\$42,000	\$42,000	\$37,000	\$42,000	\$42,000

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
REVENUE (5)				(\$157,899)	(\$164,000)	(\$164,000)	(\$165,719)	(\$168,000)	(\$168,000)
DAC18115	55000		D LR CHILD SUPPORT INCENTIVES	(\$126,543)	(\$136,000)	(\$136,000)	(\$138,832)	(\$140,000)	(\$140,000)
DAC27705	55000		D SCU INTEREST EARNED	(\$31,356)	(\$28,000)	(\$28,000)	(\$26,887)	(\$28,000)	(\$28,000)
EMPLOYEE BENEFITS (8)				\$665,721	\$674,424	\$674,424	\$674,424	\$582,012	\$582,012
DAC60108	81000		D RETIREMENT	\$222,661	\$224,902	\$224,902	\$224,902	\$166,322	\$166,322
DAC60108	83000		D SOCIAL SECURITY	\$79,960	\$80,656	\$80,656	\$80,656	\$75,635	\$75,635
DAC60108	84000		D WORKMENS COMPENSATION	\$49,178	\$49,232	\$49,232	\$49,232	\$50,829	\$50,829
DAC60108	84500		D GROUP LIFE INSURANCE	\$1,591	\$1,572	\$1,572	\$1,572	\$9,191	\$9,191
DAC60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$291,974	\$297,462	\$297,462	\$297,462	\$260,945	\$260,945
DAC60108	86500		D DENTAL INSURANCE	\$13,048	\$13,227	\$13,227	\$13,227	\$12,374	\$12,374
DAC60108	89000		D VISION INSURANCE	\$7,309	\$7,373	\$7,373	\$7,373	\$6,716	\$6,716
EMPLOYMENT ADMINISTRATION (DAE)				\$571,063	\$541,879	\$541,879	\$655,836	\$615,986	\$615,986
PERSONNEL (1)				\$646,620	\$653,867	\$653,867	\$679,025	\$594,494	\$594,494
DAE60101	11000		D EMP DIRECT SERVICE WORKERS	\$453,425	\$460,006	\$460,006	\$481,311	\$428,400	\$428,400
DAE60101	12000		D EMP SUPERVISORY & ADMINISTRA	\$111,788	\$111,375	\$111,375	\$116,349	\$115,235	\$115,235
DAE60101	14000		D EMP CLERICAL	\$61,235	\$64,488	\$64,488	\$63,349	\$34,290	\$34,290
DAE60101	18000		D EMP OVERTIME	\$12	\$0	\$0	\$4	\$0	\$0
DAE60101	19501		D EMP LONGEVITY PAYMENTS	\$17,468	\$17,998	\$17,998	\$17,998	\$16,569	\$16,569
DAE60101	19510		D EMP VACATION BUY BACK	\$0	\$0	\$0	\$14	\$0	\$0
DAE60101	19515		D EMP EXTENDED SICK LEAVE HALF	\$2,692	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$189,824	\$195,501	\$195,501	\$166,644	\$77,943	\$77,943
DAE60104	40700		D EMP BUILDING AND PROPERTY RE	\$40,285	\$41,324	\$41,324	\$40,484	\$41,160	\$41,160
DAE60104	41102		D EMP EDUCATIONAL WORKSHOPS	\$585	\$500	\$500	\$500	\$500	\$500
DAE60104	41401		D EMP LIABILITY & OTHER INSUR	\$7,783	\$7,656	\$7,656	\$7,656	\$4,828	\$4,828
DAE60104	41903		D EMP I/D CENTRAL PRINTING	\$540	\$750	\$750	\$750	\$750	\$750
DAE60104	420GE		D EMP OFFICE SUPPLIES	\$1,930	\$1,000	\$1,000	\$2,530	\$1,700	\$1,700
DAE60104	420OF		D EMP MISC OFFICE FURNITURE	\$0	\$0	\$0	\$237	\$0	\$0
DAE60104	42101		D EMP COPYING EQUIP	\$1,822	\$1,717	\$1,717	\$2,840	\$2,300	\$2,300

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
DAE60104	42302		D EMP OTHER PHONE SERVICES	\$0	\$0	\$0	\$198	\$205	\$205
DAE60104	42303		D EMP I/D TELEPHONE	\$3,646	\$4,554	\$4,554	\$2,630	\$2,800	\$2,800
DAE60104	42401		D EMP REGULAR POSTAGE	\$2,695	\$2,400	\$2,400	\$2,940	\$3,000	\$3,000
DAE60104	42402		D EMP I/D POSTAGE	\$5,677	\$6,500	\$6,500	\$5,822	\$6,300	\$6,300
DAE60104	43007	FNP	D EMP FEES FOR SRVS NONFED PAR	\$49,948	\$47,300	\$47,300	\$17,358	\$0	\$0
DAE60104	43007	JRT	D EMP FEES FOR SVCS JOB READIN	\$57,552	\$60,200	\$60,200	\$69,699	\$0	\$0
DAE60104	43007	OJT	D EMP-OJT OTHER FEES	\$5,856	\$0	\$0	\$0	\$0	\$0
DAE60104	44300		D EMP MILEAGE REIMBURSEMENT	\$7,508	\$9,500	\$9,500	\$7,900	\$8,300	\$8,300
DAE60104	44500		D EMP OTHER TRAVEL	\$42	\$100	\$100	\$100	\$100	\$100
DAE60104	46000		D EMP OTHER PAYMENTS	\$3,954	\$10,000	\$10,000	\$3,000	\$4,000	\$4,000
DAE60104	499EH		D EMP EMPLOYMENT/EVR HEARINGS	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
REVENUE (5)				(\$636,602)	(\$681,155)	(\$681,155)	(\$563,499)	(\$375,380)	(\$375,380)
DAE27255	55000	TRIB	D EMPLOYMENT TRIBAL STATE COMP	(\$75,500)	(\$75,500)	\$0	\$0	\$0	\$0
DAE30145	56000	TRIB	TRIBAL COMPACT REVENUE	\$0	\$0	(\$75,500)	(\$69,020)	\$0	\$0
DAE46155	57000	FFAD	D FA FFS EMPLOYMENT ADMINISTRA	(\$497,695)	(\$505,455)	(\$505,455)	(\$424,809)	(\$375,380)	(\$375,380)
DAE46155	57000	JRT	D FA FFFS JRT EMP PROGRAM	(\$57,551)	(\$60,200)	(\$60,200)	(\$69,670)	\$0	\$0
DAE46155	57000	OJT	D EMP OJT FFFS	(\$5,856)	(\$40,000)	(\$40,000)	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$371,221	\$373,666	\$373,666	\$373,666	\$318,929	\$318,929
DAE60108	81000		D RETIREMENT	\$129,531	\$131,430	\$131,430	\$131,430	\$95,120	\$95,120
DAE60108	83000		D SOCIAL SECURITY	\$46,860	\$47,466	\$47,466	\$47,466	\$43,193	\$43,193
DAE60108	84000		D WORKMENS COMPENSATION	\$28,582	\$28,770	\$28,770	\$28,770	\$29,066	\$29,066
DAE60108	84500		D GROUP LIFE INSURANCE	\$843	\$841	\$841	\$841	\$819	\$819
DAE60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$154,599	\$154,135	\$154,135	\$154,135	\$141,119	\$141,119
DAE60108	86500		D DENTAL INSURANCE	\$6,925	\$7,078	\$7,078	\$7,078	\$6,230	\$6,230
DAE60108	89000		D VISION INSURANCE	\$3,880	\$3,946	\$3,946	\$3,946	\$3,382	\$3,382
FOOD STAMP ADMINISTRATION (DAF)				(\$642,374)	(\$446,364)	(\$446,364)	(\$285,009)	(\$307,563)	(\$307,563)
PERSONNEL (1)				\$671,207	\$680,185	\$680,185	\$727,566	\$678,551	\$678,551
DAF60101	11000		D FS DIRECT SERVICE WORKERS	\$584,080	\$581,219	\$581,219	\$650,868	\$611,050	\$611,050

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
DAF60101	14000		D FS CLERICAL	\$54,492	\$81,934	\$81,934	\$47,973	\$53,575	\$53,575
DAF60101	18000		D FS OVERTIME	\$1,800	\$0	\$0	\$240	\$0	\$0
DAF60101	19501		D FS LONGEVITY PAYMENTS	\$16,406	\$17,032	\$17,032	\$17,032	\$13,926	\$13,926
DAF60101	19502		D FS VACATION PAYOUT	\$9,087	\$0	\$0	\$565	\$0	\$0
DAF60101	19510		D FS VACATION BUY BACK	\$3,487	\$0	\$0	\$3,793	\$0	\$0
DAF60101	19515		D FS EXTENDED SICK LEAVE HALF	\$1,854	\$0	\$0	\$7,095	\$0	\$0
CONTRACTUAL (4)				\$125,817	\$36,755	\$36,755	\$36,606	\$35,361	\$35,361
DAF60104	41401		D FS LIABILITY & OTHER INSURAN	\$9,474	\$9,237	\$9,237	\$9,237	\$6,425	\$6,425
DAF60104	41903		D FS I/D CENTRAL PRINTING	\$885	\$1,000	\$1,000	\$1,116	\$1,100	\$1,100
DAF60104	42004		D FS COMPUTER SOFTWARE	\$585	\$495	\$495	\$495	\$500	\$500
DAF60104	420GE		D FS OFFICE SUPPLIES	\$3,345	\$1,250	\$1,250	\$1,250	\$1,350	\$1,350
DAF60104	420OF		D FS MISC OFFICE FURNITURE	\$0	\$300	\$300	\$300	\$300	\$300
DAF60104	42101		D FS COPYING EQUIP	\$4,463	\$4,898	\$4,898	\$4,800	\$4,992	\$4,992
DAF60104	42303		D FS I/D TELEPHONE	\$4,517	\$4,475	\$4,475	\$4,475	\$4,654	\$4,654
DAF60104	42401		D FS REGULAR POSTAGE	\$4,685	\$4,000	\$4,000	\$4,700	\$4,700	\$4,700
DAF60104	42402		D FS I/D POSTAGE	\$8,016	\$8,200	\$8,200	\$7,800	\$8,200	\$8,200
DAF60104	43004		D FS MEDICAL FEES	\$140	\$400	\$400	\$140	\$140	\$140
DAF60104	430NE		D FS NUTRITRION EDUCATION PROG	\$51,313	\$0	\$0	\$0	\$0	\$0
DAF60104	44500		D FS OTHER TRAVEL	\$6	\$0	\$0	\$0	\$0	\$0
DAF60104	499FC		D ADM FOOD STAMPS CLAIMS	\$57,610	\$28,500	\$28,500	\$0	\$0	\$0
DAF60104	499FR		D FS OVERPAYMENT REPAYMENTS	(\$19,221)	(\$25,000)	(\$25,000)	\$3,293	\$3,000	\$3,000
DAF60104	499FT		D FS FTROP INCENTIVES	\$0	(\$1,000)	(\$1,000)	(\$1,000)	\$0	\$0
REVENUE (5)				(\$1,864,347)	(\$1,591,680)	(\$1,591,680)	(\$1,477,557)	(\$1,446,236)	(\$1,446,236)
DAF18115	55000		D LR TOP INCENTIVES	(\$2,661)	(\$1,000)	(\$1,000)	(\$2,200)	(\$2,000)	(\$2,000)
DAF46115	57000		D FA FOOD STAMPS ADMINISTRATIO	(\$1,079,480)	(\$1,100,680)	(\$1,100,680)	(\$1,101,865)	(\$1,109,236)	(\$1,109,236)
DAF46115	57000	EMXX	D FA FOOD STAMPS EMPLOYMENT/TR	(\$782,206)	(\$490,000)	(\$490,000)	(\$373,492)	(\$335,000)	(\$335,000)
EMPLOYEE BENEFITS (8)				\$424,950	\$428,376	\$428,376	\$428,376	\$424,761	\$424,761
DAF60108	81000		D RETIREMENT	\$131,879	\$136,709	\$136,709	\$136,709	\$108,562	\$108,562

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
DAF60108	83000		D SOCIAL SECURITY	\$47,506	\$48,365	\$48,365	\$48,365	\$47,698	\$47,698
DAF60108	84000		D WORKMENS COMPENSATION	\$29,246	\$29,926	\$29,926	\$29,926	\$33,177	\$33,177
DAF60108	84500		D GROUP LIFE INSURANCE	\$995	\$1,016	\$1,016	\$1,016	\$1,084	\$1,084
DAF60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$202,597	\$199,060	\$199,060	\$199,060	\$221,453	\$221,453
DAF60108	86500		D DENTAL INSURANCE	\$8,156	\$8,529	\$8,529	\$8,529	\$8,289	\$8,289
DAF60108	89000		D VISION INSURANCE	\$4,570	\$4,771	\$4,771	\$4,771	\$4,498	\$4,498
GRANT PROGRAM ADMINISTRATION (DAG)				\$598,655	\$305	\$305	\$38,921	\$2,000	\$2,000
PERSONNEL (1)				\$30,743	\$30,231	\$30,231	\$29,701	\$0	\$0
DAG60101	11000	DVIO	D DVIO DOMESTIC VIOLENCE WORKE	\$29,741	\$29,631	\$29,631	\$29,101	\$0	\$0
DAG60101	18000	CPSC	D CPSC OVERTIME	\$427	\$0	\$0	\$0	\$0	\$0
DAG60101	19501	DVIO	D DVIO LONGEVITY	\$576	\$600	\$600	\$600	\$0	\$0
EQUIPMENT (2)				\$13,310	\$0	\$0	\$0	\$0	\$0
DAG60102	22002	CPSC	D CPSC TSP CPS WORKER COMPUTER	\$13,310	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$436,789	\$2,282	\$2,282	\$2,000	\$2,000	\$2,000
DAG60104	41401	DVIO	D DVIO LIABILITY & OTHER INSUR	\$289	\$282	\$282	\$0	\$0	\$0
DAG60104	420GE	CPSC	D CPSC TSP CPS WORKER SUPPLIES	\$2,521	\$0	\$0	\$0	\$0	\$0
DAG60104	43007	CPSC	D CPSC CONTRACTUAL SERVICES	\$7,463	\$0	\$0	\$0	\$0	\$0
DAG60104	43007	DASP	D DASP DRUG & ALCOHOL SCREENIN	\$2,083	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
DAG60104	43007	PINS	D PINS YAP PROGRAM	\$424,433	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				\$99,210	(\$50,500)	(\$50,500)	(\$11,072)	\$0	\$0
DAG36105	56000	CPSC	D SA CPSC TSP CPS CASEWORKER	(\$24,087)	\$0	\$0	\$0	\$0	\$0
DAG46155	57000	DASP	D FA FFFS DRUG & ALCOHOL TANF	(\$2,082)	(\$500)	(\$500)	\$0	\$0	\$0
DAG46155	57000	DVIO	D FA FFFS DVIO WORKER	(\$66,564)	(\$50,000)	(\$50,000)	(\$11,072)	\$0	\$0
DAG46155	57000	PINS	D FA FFFS DETENTION PREV DIVER	\$191,943	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$18,603	\$18,292	\$18,292	\$18,292	\$0	\$0
DAG60108	81000	CPSC	D RETIREMENT	\$86	\$0	\$0	\$0	\$0	\$0
DAG60108	81000	DVIO	D RETIREMENT	\$6,073	\$6,076	\$6,076	\$6,076	\$0	\$0
DAG60108	83000	CPSC	D SOCIAL SECURITY	\$31	\$0	\$0	\$0	\$0	\$0

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
DAG60108	83000	DVIO	D SOCIAL SECURITY	\$2,173	\$2,166	\$2,166	\$2,166	\$0	\$0
DAG60108	84000	CPSC	D WORKMENS COMPENSATION	\$19	\$0	\$0	\$0	\$0	\$0
DAG60108	84000	DVIO	D WORKMENS COMPENSATION	\$1,340	\$1,330	\$1,330	\$1,330	\$0	\$0
DAG60108	84500	CPSC	D GROUP LIFE INSURANCE	\$1	\$0	\$0	\$0	\$0	\$0
DAG60108	84500	DVIO	D GROUP LIFE INSURANCE	\$31	\$30	\$30	\$30	\$0	\$0
DAG60108	86000	CPSC	D HOSPITAL & MEDICAL INSURANCE	\$105	\$0	\$0	\$0	\$0	\$0
DAG60108	86000	DVIO	D HOSPITAL & MEDICAL INSURANCE	\$8,335	\$8,283	\$8,283	\$8,283	\$0	\$0
DAG60108	86500	CPSC	D DENTAL INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0
DAG60108	86500	DVIO	D DENTAL INSURANCE	\$258	\$261	\$261	\$261	\$0	\$0
DAG60108	89000	CPSC	D VISION INSURANCE	\$2	\$0	\$0	\$0	\$0	\$0
DAG60108	89000	DVIO	D VISION INSURANCE	\$144	\$146	\$146	\$146	\$0	\$0
HEAP ADMINISTRATION (DAH)				(\$271,956)	(\$222,211)	(\$222,211)	(\$128,898)	(\$18,385)	(\$18,385)
PERSONNEL (1)				\$238,501	\$241,851	\$241,851	\$248,464	\$289,996	\$289,996
DAH60101	11000	HEAP	D HEAP DIRECT SERVICE WORKERS	\$43,988	\$43,528	\$43,528	\$46,749	\$160,043	\$160,043
DAH60101	14000	HEAP	D HEAP CLERICAL	\$31,276	\$31,157	\$31,157	\$33,608	\$67,995	\$67,995
DAH60101	17000	HEAP	D HEAP REGULAR PART TIME	\$26,979	\$27,990	\$27,990	\$25,000	\$28,519	\$28,519
DAH60101	18000	HEAP	D HEAP OVERTIME	\$4,861	\$0	\$0	\$6,736	\$0	\$0
DAH60101	19000	HEAP	D HEAP TEMPORARY & PART TIME	\$131,397	\$138,830	\$138,830	\$135,400	\$31,258	\$31,258
DAH60101	19501	HEAP	D HEAP LONGEVITY PAYMENTS	\$0	\$346	\$346	\$346	\$2,181	\$2,181
DAH60101	19510	HEAP	D HEAP VACATION BUY BACK	\$0	\$0	\$0	\$625	\$0	\$0
CONTRACTUAL (4)				\$10,532	\$11,543	\$11,543	\$11,621	\$10,931	\$10,931
DAH60104	41401	HEAP	D HEAP LIABILITY & OTHER INSUR	\$4,330	\$4,093	\$4,093	\$4,093	\$3,064	\$3,064
DAH60104	41903	HEAP	D HEAP I/D CENTRAL PRINTING	\$15	\$50	\$50	\$50	\$50	\$50
DAH60104	420GE	HEAP	D HEAP OFFICE SUPPLIES	\$187	\$350	\$350	\$520	\$350	\$350
DAH60104	42303	HEAP	D HEAP I/D PHONE CHARGES	\$2,600	\$3,200	\$3,200	\$3,222	\$3,500	\$3,500
DAH60104	42402	HEAP	D HEAP I/D POSTAGE	\$3,173	\$3,300	\$3,300	\$3,286	\$3,417	\$3,417
DAH60104	43004	HEAP	D HEAP MEDICAL FEES	\$120	\$100	\$100	\$100	\$100	\$100
DAH60104	43005	HEAP	D HEAP ADVERTISING FEES	\$0	\$50	\$50	\$50	\$50	\$50

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
DAH60104	44300	HEAP	D HEAP MILEAGE REIMBURSEMENT	\$90	\$300	\$300	\$250	\$300	\$300
DAH60104	44500	HEAP	D HEAP OTHER TRAVEL	\$18	\$100	\$100	\$50	\$100	\$100
REVENUE (5)				(\$610,253)	(\$560,000)	(\$560,000)	(\$473,378)	(\$473,378)	(\$473,378)
DAH46105	57000	HEAP	D FA HEAP ADMIN	(\$610,253)	(\$560,000)	(\$560,000)	(\$473,378)	(\$473,378)	(\$473,378)
EMPLOYEE BENEFITS (8)				\$89,264	\$84,395	\$84,395	\$84,395	\$154,066	\$154,066
DAH60108	81000	HEAP	D RETIREMENT	\$32,262	\$20,707	\$20,707	\$20,707	\$41,398	\$41,398
DAH60108	83000	HEAP	D SOCIAL SECURITY	\$17,938	\$18,126	\$18,126	\$18,126	\$21,253	\$21,253
DAH60108	84000	HEAP	D WORKMENS COMPENSATION	\$10,194	\$10,639	\$10,639	\$10,639	\$14,185	\$14,185
DAH60108	84500	HEAP	D GROUP LIFE INSURANCE	\$172	\$186	\$186	\$186	\$383	\$383
DAH60108	86000	HEAP	D HOSPITAL & MEDICAL INSURANCE	\$26,495	\$32,298	\$32,298	\$32,298	\$71,454	\$71,454
DAH60108	86500	HEAP	D DENTAL INSURANCE	\$1,412	\$1,566	\$1,566	\$1,566	\$3,495	\$3,495
DAH60108	89000	HEAP	D VISION INSURANCE	\$791	\$873	\$873	\$873	\$1,898	\$1,898
WELFARE MANAGEMENT SYSTEM (DAI)				\$222,957	\$235,466	\$235,466	\$225,484	\$227,438	\$227,438
PERSONNEL (1)				\$138,141	\$137,619	\$137,619	\$131,137	\$133,802	\$133,802
DAI60101	13000		D WMS TECHNICAL	\$136,334	\$135,819	\$135,819	\$126,468	\$132,002	\$132,002
DAI60101	19501		D WMS LONGEVITY PAYMENTS	\$1,807	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
DAI60101	19502		D WMS VACATION PAYOUT	\$0	\$0	\$0	\$2,869	\$0	\$0
CONTRACTUAL (4)				\$1,917	\$15,244	\$15,244	\$11,744	\$14,801	\$14,801
DAI60104	41401		D WMS LIABILITY & OTHER INSURA	\$1,732	\$1,694	\$1,694	\$1,694	\$1,251	\$1,251
DAI60104	42200		D WMS EQUIP REPAIR	\$185	\$13,500	\$13,500	\$10,000	\$13,500	\$13,500
DAI60104	44300		D WMS MILEAGE REIMBURSEMENT	\$0	\$50	\$50	\$50	\$50	\$50
EMPLOYEE BENEFITS (8)				\$82,899	\$82,603	\$82,603	\$82,603	\$78,835	\$78,835
DAI60108	81000		D RETIREMENT	\$27,671	\$27,662	\$27,662	\$27,662	\$21,408	\$21,408
DAI60108	83000		D SOCIAL SECURITY	\$9,989	\$9,946	\$9,946	\$9,946	\$9,558	\$9,558
DAI60108	84000		D WORKMENS COMPENSATION	\$6,107	\$6,056	\$6,056	\$6,056	\$6,543	\$6,543
DAI60108	84500		D GROUP LIFE INSURANCE	\$189	\$186	\$186	\$186	\$210	\$210
DAI60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$36,530	\$36,314	\$36,314	\$36,314	\$38,626	\$38,626
DAI60108	86500		D DENTAL INSURANCE	\$1,547	\$1,566	\$1,566	\$1,566	\$1,614	\$1,614

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
DAJ60108	89000		D VISION INSURANCE	\$867	\$873	\$873	\$873	\$876	\$876
MA POL ADMINISTRATION (DAJ)				\$344,395	\$344,387	\$344,387	\$316,512	\$266,309	\$266,309
PERSONNEL (1)				\$207,942	\$206,501	\$206,501	\$179,806	\$160,618	\$160,618
DAJ60101	11000		D MAPOL DIRECT SERVICE WORKERS	\$111,797	\$111,375	\$111,375	\$116,865	\$115,235	\$115,235
DAJ60101	12000		D MAPOL SUPERVISORY/ADMINISTRA	\$53,559	\$53,358	\$53,358	\$18,067	\$0	\$0
DAJ60101	14000		D MAPOL CLERICAL	\$38,915	\$38,768	\$38,768	\$41,723	\$41,944	\$41,944
DAJ60101	18000		D MAPOL OVERTIME	\$660	\$0	\$0	\$152	\$0	\$0
DAJ60101	19501		D MAPOL LONGEVITY PAYMENTS	\$3,012	\$3,000	\$3,000	\$3,000	\$3,439	\$3,439
CONTRACTUAL (4)				\$8,680	\$10,808	\$10,808	\$9,628	\$9,401	\$9,401
DAJ60104	41401		D MAPOL LIABILITY & OTHER INSU	\$2,309	\$2,258	\$2,258	\$2,258	\$1,251	\$1,251
DAJ60104	42303		D MAPOL I/D TELEPHONE	\$149	\$250	\$250	\$250	\$250	\$250
DAJ60104	42402		D MAPOL I/D POSTAGE	\$3,465	\$4,000	\$4,000	\$3,250	\$3,900	\$3,900
DAJ60104	43004		D MAPOL MEDICAL FEES	\$0	\$300	\$300	\$0	\$0	\$0
DAJ60104	43005		D MAPOL ADVERTISING FEES	\$0	\$300	\$300	\$300	\$300	\$300
DAJ60104	44300		D MAPOL MILEAGE REIMBURSEMENT	\$2,548	\$3,200	\$3,200	\$3,330	\$3,200	\$3,200
DAJ60104	44500		D MAPOL OTHER TRAVEL	\$209	\$500	\$500	\$240	\$500	\$500
EMPLOYEE BENEFITS (8)				\$127,773	\$127,078	\$127,078	\$127,078	\$96,290	\$96,290
DAJ60108	81000		D RETIREMENT	\$41,653	\$41,506	\$41,506	\$41,506	\$25,699	\$25,699
DAJ60108	83000		D SOCIAL SECURITY	\$14,873	\$14,757	\$14,757	\$14,757	\$11,434	\$11,434
DAJ60108	84000		D WORKMENS COMPENSATION	\$9,192	\$9,087	\$9,087	\$9,087	\$7,854	\$7,854
DAJ60108	84500		D GROUP LIFE INSURANCE	\$251	\$248	\$248	\$248	\$210	\$210
DAJ60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$58,584	\$58,228	\$58,228	\$58,228	\$48,603	\$48,603
DAJ60108	86500		D DENTAL INSURANCE	\$2,063	\$2,088	\$2,088	\$2,088	\$1,614	\$1,614
DAJ60108	89000		D VISION INSURANCE	\$1,156	\$1,164	\$1,164	\$1,164	\$876	\$876
MA ELIGIBILITY ADMINISTRATION (DAM)				\$2,971,512	\$2,824,558	\$2,824,644	\$2,866,792	\$2,626,396	\$2,626,396
PERSONNEL (1)				\$1,770,311	\$1,662,814	\$1,662,814	\$1,691,193	\$1,577,668	\$1,577,668
DAM60101	11000		D MAEL DIRECT SERVICE WORKERS	\$1,472,132	\$1,373,912	\$1,373,912	\$1,413,377	\$1,302,981	\$1,302,981
DAM60101	14000		D MAEL CLERICAL	\$243,163	\$252,659	\$252,659	\$219,868	\$243,470	\$243,470

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
DAM60101	18000		D MAEL OVERTIME	\$16,766	\$0	\$0	\$12,881	\$5,000	\$5,000
DAM60101	19501		D MAEL LONGEVITY PAYMENTS	\$29,335	\$29,243	\$29,243	\$29,243	\$26,217	\$26,217
DAM60101	19502		D MAEL VACATION PAYOUT	\$4,947	\$7,000	\$7,000	\$14,636	\$0	\$0
DAM60101	19507		D MAEL OUT OF TITLE PAY	\$0	\$0	\$0	\$122	\$0	\$0
DAM60101	19508		D MAEL ON CALL PAY	\$203	\$0	\$0	\$276	\$0	\$0
DAM60101	19510		D MAEL VACATION BUY BACK	\$761	\$0	\$0	\$791	\$0	\$0
DAM60101	19515		D MAEL EXTENDED SICK LEAVE HAL	\$3,003	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$119,409	\$112,560	\$112,646	\$126,416	\$121,638	\$121,638
DAM60104	41102		D MAEL EDUCATIONAL WORKSHOPS	\$323	\$336	\$336	\$666	\$750	\$750
DAM60104	41401		D MAEL LIABILITY & OTHER INSUR	\$28,608	\$23,177	\$23,177	\$23,177	\$15,063	\$15,063
DAM60104	41903		D MAEL I/D CENTRAL PRINTING	\$3,004	\$5,000	\$5,000	\$2,800	\$4,000	\$4,000
DAM60104	420GE		D MAEL OFFICE SUPPLIES	\$1,805	\$1,800	\$1,886	\$2,600	\$2,000	\$2,000
DAM60104	420OF		D MAEL MISC OFFICE FURNITURE	\$128	\$0	\$0	\$136	\$0	\$0
DAM60104	42101		D MAEL COPYING EQUIP	\$8,575	\$10,000	\$10,000	\$7,900	\$10,000	\$10,000
DAM60104	42303		D MAEL I/D TELEPHONE	\$7,796	\$9,000	\$9,000	\$6,600	\$7,200	\$7,200
DAM60104	42401		D MAEL REGULAR POSTAGE	\$0	\$25	\$25	\$25	\$25	\$25
DAM60104	42402		D MAEL I/D POSTAGE	\$14,195	\$16,400	\$16,400	\$11,700	\$13,500	\$13,500
DAM60104	43004		D MAEL MEDICAL FEES	\$0	\$100	\$100	\$100	\$100	\$100
DAM60104	43005		D MAEL ADVERTISING FEES	\$0	\$500	\$500	\$500	\$0	\$0
DAM60104	43007		D MAEL OTHER FEES	\$37,366	\$27,000	\$27,000	\$52,770	\$50,000	\$50,000
DAM60104	43013		D MAEL EXAM FEES	\$6,393	\$7,222	\$7,222	\$4,638	\$7,000	\$7,000
DAM60104	44300		D MAEL MILEAGE REIMBURSEMENT	\$11,685	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
DAM60104	44500		D MAEL OTHER TRAVEL	\$908	\$2,000	\$2,000	\$2,612	\$2,000	\$2,000
DAM60104	445BU		D MAEL BUS TRANSPORTATION	(\$720)	\$0	\$0	\$191	\$0	\$0
DAM60104	445CR		D MAEL CLIENT REIMBURSEMENT TR	(\$472)	\$0	\$0	\$0	\$0	\$0
DAM60104	445VD		D MAEL VOLUNTEER DRIVER TRAVEL	(\$247)	\$0	\$0	\$0	\$0	\$0
DAM60104	465MI		D MAEL OTHER PAYMENTS	\$60	\$0	\$0	\$0	\$0	\$0

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
EMPLOYEE BENEFITS (8)				\$1,081,792	\$1,049,184	\$1,049,184	\$1,049,184	\$927,090	\$927,090
DAM60108	81000		D RETIREMENT	\$353,491	\$332,816	\$332,816	\$332,816	\$251,623	\$251,623
DAM60108	83000		D SOCIAL SECURITY	\$126,959	\$118,265	\$118,265	\$118,265	\$112,666	\$112,666
DAM60108	84000		D WORKMENS COMPENSATION	\$78,009	\$72,856	\$72,856	\$72,856	\$76,904	\$76,904
DAM60108	84500		D GROUP LIFE INSURANCE	\$2,699	\$2,545	\$2,545	\$2,545	\$2,530	\$2,530
DAM60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$486,108	\$489,327	\$489,327	\$489,327	\$453,379	\$453,379
DAM60108	86500		D DENTAL INSURANCE	\$22,127	\$21,428	\$21,428	\$21,428	\$19,437	\$19,437
DAM60108	89000		D VISION INSURANCE	\$12,400	\$11,947	\$11,947	\$11,947	\$10,551	\$10,551
TEMPORARY ASSISTANCE ADMINISTRATION (DAP)				\$1,613,427	\$1,701,803	\$1,746,803	\$1,623,802	\$1,524,968	\$1,524,968
PERSONNEL (1)				\$878,392	\$967,879	\$967,879	\$872,339	\$854,756	\$854,756
DAP60101	11000		D TA DIRECT SERVICE WORKERS	\$685,275	\$740,862	\$740,862	\$737,397	\$714,196	\$714,196
DAP60101	12000		D TA SUPERVISORY/ADMINISTRATIV	\$48,615	\$48,407	\$48,407	\$15,785	\$0	\$0
DAP60101	13000		D TA TECHNICAL	\$37,462	\$37,319	\$37,319	\$40,076	\$40,359	\$40,359
DAP60101	14000		D TA CLERICAL	\$82,861	\$118,942	\$118,942	\$54,215	\$83,455	\$83,455
DAP60101	18000		D TA OVERTIME	\$2,629	\$0	\$0	\$2,006	\$750	\$750
DAP60101	19501		D TA LONGEVITY PAYMENTS	\$19,365	\$22,349	\$22,349	\$22,349	\$15,996	\$15,996
DAP60101	19502		D TA VACATION PAYOUT	\$0	\$0	\$0	\$62	\$0	\$0
DAP60101	19508		D TA ON CALL PAY	\$95	\$0	\$0	\$119	\$0	\$0
DAP60101	19510		D TA VACATION BUY BACK	\$2,089	\$0	\$0	\$332	\$0	\$0
CONTRACTUAL (4)				\$180,071	\$124,832	\$169,832	\$142,370	\$134,657	\$134,657
DAP60104	41102		D TA EDUCATIONAL WORKSHOPS	\$0	\$150	\$150	\$164	\$175	\$175
DAP60104	41401		D TA LIABILITY & OTHER INSURAN	\$12,072	\$11,902	\$11,902	\$11,902	\$8,072	\$8,072
DAP60104	41903		D TA I/D CENTRAL PRINTING	\$3,852	\$4,400	\$4,400	\$4,500	\$4,500	\$4,500
DAP60104	420GE		D TA OFFICE SUPPLIES	\$1,073	\$1,000	\$1,000	\$1,100	\$1,100	\$1,100
DAP60104	42101		D TA COPYING EQUIPMENT	\$4,463	\$4,993	\$4,993	\$4,900	\$5,100	\$5,100
DAP60104	42303		D TA I/D TELEPHONE	\$4,203	\$4,750	\$4,750	\$4,300	\$4,700	\$4,700
DAP60104	42401		D TA REGULAR POSTAGE	\$106	\$112	\$112	\$110	\$115	\$115
DAP60104	42402		D TA I/D POSTAGE	\$19,150	\$19,595	\$19,595	\$19,321	\$19,595	\$19,595

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
DAP60104	43004		D TA MEDICAL FEES	\$170	\$850	\$850	\$170	\$250	\$250
DAP60104	43007		D TA OTHER FEES	\$2,681	\$3,330	\$3,330	\$4,014	\$4,250	\$4,250
DAP60104	44300		D TA MILEAGE REIMBURSEMENT	\$317	\$650	\$650	\$150	\$350	\$350
DAP60104	44500		D TA OTHER TRAVEL	\$1,708	\$2,500	\$2,500	\$1,808	\$2,200	\$2,200
DAP60104	445CR		D TA CLIENT REIMBURSEMENT	\$20	\$1,500	\$1,500	\$200	\$200	\$200
DAP60104	445TX		D TA TAXI TRANSPORTATION	\$195	\$150	\$150	\$75	\$150	\$150
DAP60104	445VD		D TA VOLUNTEER DRIVER	\$349	\$900	\$900	\$928	\$900	\$900
DAP60104	465MI		D TA OTHER PAYMENTS	\$0	\$50	\$50	\$50	\$0	\$0
DAP60104	499CN		D TA CLIENT NOTICES	\$63,076	\$15,000	\$60,000	\$15,000	\$20,000	\$20,000
DAP60104	499DC		D TA LEGAL SVC FOR DISABLED	\$36,648	\$25,000	\$25,000	\$48,399	\$35,000	\$35,000
DAP60104	499EB		D TA EBICS CHARGEBACK	\$28,810	\$25,000	\$25,000	\$21,920	\$25,000	\$25,000
DAP60104	499FI		D TA FINGER IMAGING	\$1,178	\$3,000	\$3,000	\$3,359	\$3,000	\$3,000
EMPLOYEE BENEFITS (8)				\$554,964	\$609,092	\$609,092	\$609,092	\$535,555	\$535,555
DAP60108	81000		D RETIREMENT	\$175,510	\$194,548	\$194,548	\$194,548	\$136,640	\$136,640
DAP60108	83000		D SOCIAL SECURITY	\$62,360	\$68,893	\$68,893	\$68,893	\$60,160	\$60,160
DAP60108	84000		D WORKMENS COMPENSATION	\$38,838	\$42,586	\$42,586	\$42,586	\$41,762	\$41,762
DAP60108	84500		D GROUP LIFE INSURANCE	\$1,290	\$1,416	\$1,416	\$1,416	\$1,273	\$1,273
DAP60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$260,455	\$283,046	\$283,046	\$283,046	\$279,646	\$279,646
DAP60108	86500		D DENTAL INSURANCE	\$10,585	\$11,955	\$11,955	\$11,955	\$10,420	\$10,420
DAP60108	89000		D VISION INSURANCE	\$5,926	\$6,648	\$6,648	\$6,648	\$5,654	\$5,654
SERVICES ADMINISTRATION (DAS)				\$2,323,508	\$1,979,004	\$1,979,320	\$1,914,965	\$1,806,119	\$1,806,119
PERSONNEL (1)				\$3,179,997	\$3,156,950	\$3,156,950	\$3,345,144	\$3,383,968	\$3,383,968
DAS60101	11000		D SG DIRECT SERVICE WORKERS	\$2,536,001	\$2,569,663	\$2,569,663	\$2,637,443	\$2,758,479	\$2,758,479
DAS60101	12000		D SG SUPERVISORY/ADMINISTRATI	\$126,766	\$126,290	\$126,290	\$133,618	\$133,091	\$133,091
DAS60101	14000		D SG CLERICAL	\$413,415	\$415,549	\$415,549	\$439,298	\$417,669	\$417,669
DAS60101	18000		D SG OVERTIME	\$52,588	\$0	\$0	\$50,324	\$25,000	\$25,000
DAS60101	19500		D SG CONTRACTUAL MISCELLANEOU	\$0	\$0	\$0	\$12,282	\$0	\$0
DAS60101	19501		D SG LONGEVITY PAYMENTS	\$32,413	\$35,948	\$35,948	\$35,948	\$37,729	\$37,729

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
DAS60101	19502		D SG VACATION PAYOUT	\$0	\$0	\$0	\$12,089	\$0	\$0
DAS60101	19504		D SG HOLIDAY PAY	\$3,985	\$0	\$0	\$3,985	\$3,500	\$3,500
DAS60101	19507		D SG OUT OF TITLE PAY	\$1,337	\$0	\$0	\$5	\$0	\$0
DAS60101	19508		D SG ON CALL PAY	\$9,582	\$9,500	\$9,500	\$8,255	\$8,500	\$8,500
DAS60101	19510		D SG VACATION BUY BACK	\$1,833	\$0	\$0	\$2,035	\$0	\$0
DAS60101	19515		D SG EXTENDED SICK LEAVE HALF	\$2,076	\$0	\$0	\$9,862	\$0	\$0
EQUIPMENT (2)				\$67,356	\$57,000	\$57,000	\$54,127	\$0	\$0
DAS60102	23000		D SG AUTOMOBILE EQUIPMENT	\$67,356	\$57,000	\$57,000	\$54,127	\$0	\$0
CONTRACTUAL (4)				\$187,734	\$211,518	\$211,834	\$204,954	\$203,565	\$203,565
DAS60104	407HS		D HUMAN SERVICES BLDG RENT	\$11,037	\$11,589	\$11,589	\$11,589	\$10,907	\$10,907
DAS60104	408HS		D HUMAN SERVICES BLDG MAINT	\$10,690	\$11,225	\$11,225	\$11,225	\$10,429	\$10,429
DAS60104	40900		D SG BUILDING SUPPLIES & EXPEN	\$504	\$500	\$500	\$250	\$500	\$500
DAS60104	41102		D SG EDUCATIONAL WORKSHOPS	\$383	\$410	\$410	\$250	\$400	\$400
DAS60104	41401		D SG LIABILITY & OTHER INSURA	\$41,153	\$38,833	\$38,833	\$39,115	\$28,984	\$28,984
DAS60104	41903		D SG I/D CENTRAL PRINTING	\$5,100	\$7,200	\$7,200	\$6,200	\$6,800	\$6,800
DAS60104	420GE		D SG OFFICE SUPPLIES	\$9,115	\$8,200	\$8,516	\$12,000	\$12,500	\$12,500
DAS60104	420OF		D SG MISC OFFICE FURNITURE	\$0	\$0	\$0	\$97	\$0	\$0
DAS60104	42101		D SG COPYING EQUIP	\$4,861	\$4,750	\$4,750	\$5,000	\$5,250	\$5,250
DAS60104	42302		D SG OTHER PHONE SERVICES	\$4,727	\$11,200	\$11,200	\$9,527	\$11,250	\$11,250
DAS60104	42303		D SG I/D TELEPHONE	\$7,282	\$8,750	\$8,750	\$7,656	\$8,300	\$8,300
DAS60104	42402		D SG I/D POSTAGE	\$19,184	\$22,000	\$22,000	\$20,270	\$22,000	\$22,000
DAS60104	43002		D SG LEGAL FEES	\$3,809	\$1,000	\$1,000	\$3,000	\$3,000	\$3,000
DAS60104	43004		D SG MEDICAL FEES	\$30	\$480	\$480	\$60	\$100	\$100
DAS60104	43005		D SG ADVERTISING FEES	\$350	\$500	\$500	\$250	\$300	\$300
DAS60104	43007		D SG OTHER FEES	\$1,514	\$2,000	\$2,000	\$4,291	\$2,500	\$2,500
DAS60104	430AH		D SG ADULT EMERGENCY HOME RETA	\$0	\$1,000	\$1,000	\$500	\$500	\$500
DAS60104	430HF		D SG HOMEFINDERS FEES	\$0	\$400	\$400	\$200	\$200	\$200
DAS60104	430KG	IVE	D KG LEGAL SERVICES TITLE IV K	\$5,694	\$1,000	\$1,000	\$2,000	\$2,000	\$2,000

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
DAS60104	44001		D SG AUTOMOTIVE EXPENSES	\$12,735	\$14,250	\$14,250	\$14,250	\$15,250	\$15,250
DAS60104	44100		D SG FUEL PURCHASES	\$28,608	\$30,000	\$30,000	\$28,000	\$30,000	\$30,000
DAS60104	44300		D SG MILEAGE REIMBURSEMENT	\$6,608	\$13,000	\$13,000	\$8,000	\$10,000	\$10,000
DAS60104	44500		D SG OTHER TRAVEL	\$3,136	\$5,200	\$5,200	\$9,360	\$9,500	\$9,500
DAS60104	445CR		D SG CLIENT REIMBURSEMENT TRAV	\$0	\$2,500	\$2,500	\$1,125	\$1,125	\$1,125
DAS60104	445TX		D SG TAXI TRAVEL	\$0	\$100	\$100	\$50	\$50	\$50
DAS60104	445VD		D SG VOLUNTEER DRIVER TRAVEL	\$4,683	\$7,700	\$7,700	\$6,897	\$7,300	\$7,300
DAS60104	45200		D SG FOOD SUPPLIES & EXPENSE	\$0	\$100	\$100	\$50	\$50	\$50
DAS60104	46500		D SG OTHER PAYMENTS	\$695	\$1,500	\$1,500	\$750	\$1,000	\$1,000
DAS60104	465MI		D SG OTHER PAYMENTS	\$20	\$50	\$50	\$75	\$50	\$50
DAS60104	49900		D SG MISCELLANEOUS EXPENSE	\$5,816	\$6,081	\$6,081	\$2,917	\$3,320	\$3,320
REVENUE (5)				(\$2,979,429)	(\$3,313,143)	(\$3,313,143)	(\$3,555,939)	(\$3,673,641)	(\$3,673,641)
DAS27705	55000		D LROTHER UNCLASSIFIED REVENUE	(\$8,455)	\$0	\$0	\$0	\$0	\$0
DAS36105	56000	FCBG	D SA FOSTER CARE BLOCK GRANT A	(\$709,825)	(\$763,972)	(\$763,972)	(\$870,627)	(\$905,880)	(\$905,880)
DAS36105	560CW		D SA CHILD WELFARE FUNDING	(\$673,486)	(\$969,212)	(\$969,212)	(\$1,034,382)	(\$1,116,831)	(\$1,116,831)
DAS46155	57000	EAF	D FA FFFS FOSTER CARE REVENUE	(\$287,356)	(\$274,165)	(\$274,165)	(\$295,477)	(\$295,477)	(\$295,477)
DAS46155	570CW		D FA FFFS CHILD WELFARE SERVIC	(\$1,300,307)	(\$1,305,794)	(\$1,305,794)	(\$1,355,453)	(\$1,355,453)	(\$1,355,453)
EMPLOYEE BENEFITS (8)				\$1,867,850	\$1,866,679	\$1,866,679	\$1,866,679	\$1,892,227	\$1,892,227
DAS60108	81000		D RETIREMENT	\$636,574	\$632,634	\$632,634	\$632,634	\$535,517	\$535,517
DAS60108	83000		D SOCIAL SECURITY	\$229,529	\$226,933	\$226,933	\$226,933	\$241,140	\$241,140
DAS60108	84000		D WORKMENS COMPENSATION	\$139,974	\$138,488	\$138,488	\$138,488	\$163,670	\$163,670
DAS60108	84500		D GROUP LIFE INSURANCE	\$4,202	\$4,204	\$4,204	\$4,204	\$4,586	\$4,586
DAS60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$802,978	\$808,503	\$808,503	\$808,503	\$890,443	\$890,443
DAS60108	86500		D DENTAL INSURANCE	\$34,993	\$35,904	\$35,904	\$35,904	\$36,864	\$36,864
DAS60108	89000		D VISION INSURANCE	\$19,600	\$20,013	\$20,013	\$20,013	\$20,007	\$20,007
TRAINING ADMINISTRATION (DAT)				\$162,058	\$166,649	\$166,649	\$163,673	\$162,287	\$162,287
PERSONNEL (1)				\$88,969	\$89,181	\$89,181	\$93,860	\$92,595	\$92,595
DAT60101	11000		D TRNG DIRECT SERVICE WORKERS	\$53,552	\$53,358	\$53,358	\$56,022	\$55,241	\$55,241

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
DAT60101	14000		D TRNG CLERICAL	\$34,750	\$34,623	\$34,623	\$36,638	\$36,131	\$36,131
DAT60101	19501		D TRNG LONGEVITY PAYMENTS	\$667	\$1,200	\$1,200	\$1,200	\$1,223	\$1,223
CONTRACTUAL (4)				\$23,155	\$27,519	\$27,519	\$19,864	\$20,699	\$20,699
DAT60104	41102		D TRNG EDUCATIONAL WORKSHOPS	\$12,538	\$13,440	\$13,440	\$12,200	\$13,000	\$13,000
DAT60104	41401		D TRNG LIABILITY & OTHER INSUR	\$1,155	\$1,129	\$1,129	\$1,129	\$834	\$834
DAT60104	42303		D TRNG I/D TELEPHONE	\$166	\$220	\$220	\$170	\$220	\$220
DAT60104	42402		D TRNG I/D POSTAGE	\$100	\$200	\$200	\$100	\$130	\$130
DAT60104	42700		D TRNG MEMBERSHIPS & DUES	\$30	\$15	\$15	\$15	\$15	\$15
DAT60104	465MI		D TRNG OTHER PAYMENTS	\$11	\$15	\$15	\$0	\$0	\$0
DAT60104	499TF		D TRNG LOCAL SHARE TRAINING FE	\$9,156	\$12,500	\$12,500	\$6,250	\$6,500	\$6,500
EMPLOYEE BENEFITS (8)				\$49,934	\$49,949	\$49,949	\$49,949	\$48,993	\$48,993
DAT60108	81000		D RETIREMENT	\$17,821	\$17,926	\$17,926	\$17,926	\$14,815	\$14,815
DAT60108	83000		D SOCIAL SECURITY	\$6,586	\$6,600	\$6,600	\$6,600	\$6,852	\$6,852
DAT60108	84000		D WORKMENS COMPENSATION	\$3,933	\$3,924	\$3,924	\$3,924	\$4,528	\$4,528
DAT60108	84500		D GROUP LIFE INSURANCE	\$126	\$124	\$124	\$124	\$140	\$140
DAT60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$19,860	\$19,749	\$19,749	\$19,749	\$20,998	\$20,998
DAT60108	86500		D DENTAL INSURANCE	\$1,031	\$1,044	\$1,044	\$1,044	\$1,076	\$1,076
DAT60108	89000		D VISION INSURANCE	\$578	\$582	\$582	\$582	\$584	\$584
MEDICAL ASSISTANCE (DM)				\$23,988,544	\$24,077,091	\$23,752,716	\$23,420,283	\$23,339,770	\$23,339,770
MEDICAL ASSISTANCE - GENERAL (DMG)				(\$7,038)	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$1,075,807	\$1,142,000	\$1,142,000	\$830,728	\$877,000	\$877,000
DMG61014	461TH		D THIRD PARTY HEALTH DIRECTS	\$17,997	\$50,000	\$50,000	\$10,000	\$10,000	\$10,000
DMG61014	46500		D LR REPAYMENT DUE STATE	\$1,031,465	\$1,015,000	\$1,015,000	\$795,128	\$825,000	\$825,000
DMG61014	465KR		D KRIEGER	\$8,059	\$40,000	\$40,000	\$15,000	\$20,000	\$20,000
DMG61014	465MO		D MD MISCELLANEOUS	\$12,257	\$12,000	\$12,000	\$8,600	\$12,000	\$12,000
DMG61014	465TH		D THIRD PARTY HEALTH INDIRECTS	\$6,029	\$25,000	\$25,000	\$2,000	\$10,000	\$10,000
REVENUE (5)				(\$1,082,846)	(\$1,142,000)	(\$1,142,000)	(\$830,728)	(\$877,000)	(\$877,000)
DMG18015	550MR		D LR MEDICAL REPAYMENTS	(\$650,836)	(\$607,813)	(\$607,813)	(\$609,801)	(\$610,000)	(\$610,000)

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
DMG18015	550MS		D LR MEDICAL SURPLUS	(\$376,018)	(\$392,187)	(\$392,187)	(\$170,327)	(\$200,000)	(\$200,000)
DMG27015	55000		D LR MA PRIOR YEAR REFUNDS	(\$11,607)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)
DMG36015	56000		D SA MEDICAL ASSISTANCE	\$16,303	(\$19,628)	(\$19,628)	(\$333)	(\$8,533)	(\$8,533)
DMG46015	57000		D FA MEDICAL ASSISTANCE	(\$60,687)	(\$107,372)	(\$107,372)	(\$35,267)	(\$43,467)	(\$43,467)
MEDICAL ASSISTANCE - MMIS EXPENSES (DMM)				\$23,995,582	\$24,077,091	\$23,752,716	\$23,420,283	\$23,339,770	\$23,339,770
CONTRACTUAL (4)				\$23,995,582	\$24,077,091	\$23,752,716	\$23,420,283	\$23,339,770	\$23,339,770
DMM61024	46500		D MEDICAL MANAGEMENT INFORMATI	\$23,995,582	\$24,077,091	\$23,752,716	\$23,420,283	\$23,339,770	\$23,339,770
TEMPORARY ASSISTANCE (DP)				\$2,607,604	\$2,772,593	\$2,917,468	\$2,431,554	\$2,798,872	\$2,798,872
EMERGENCY ASSISTANCE FOR ADULTS (DPA)				\$22,647	\$44,400	\$44,400	\$28,456	\$30,400	\$30,400
CONTRACTUAL (4)				\$47,186	\$65,500	\$65,500	\$60,613	\$64,100	\$64,100
DPA61424	46100		D EAA DIRECTS	\$8,300	\$9,000	\$9,000	\$14,913	\$14,000	\$14,000
DPA61424	461GD		D EAA GUIDE DOGS	\$700	\$1,500	\$1,500	\$0	\$1,100	\$1,100
DPA61424	46500		D EAA INDIRECTS	\$38,187	\$55,000	\$55,000	\$45,700	\$49,000	\$49,000
REVENUE (5)				(\$24,540)	(\$21,100)	(\$21,100)	(\$32,157)	(\$33,700)	(\$33,700)
DPA18425	55000		D LR EMERGENCY AID FOR ADULTS	(\$1,189)	(\$1,100)	(\$1,100)	(\$1,100)	(\$1,100)	(\$1,100)
DPA36425	56000		D SA EMERGENCY AID FOR ADULTS	(\$23,351)	(\$20,000)	(\$20,000)	(\$31,057)	(\$32,600)	(\$32,600)
BURIALS (DPB)				(\$27,795)	(\$22,000)	(\$22,000)	(\$16,968)	(\$17,750)	(\$17,750)
CONTRACTUAL (4)				\$0	\$3,000	\$3,000	\$1,500	\$2,250	\$2,250
DPB61404	465BM	BURY	D MD BURIALS	\$0	\$1,500	\$1,500	\$750	\$1,500	\$1,500
DPB61404	465BP	BURY	D BURIALS OTHER PAYMENTS	\$0	\$1,500	\$1,500	\$750	\$750	\$750
REVENUE (5)				(\$27,795)	(\$25,000)	(\$25,000)	(\$18,468)	(\$20,000)	(\$20,000)
DPB18095	55000	BURY	D LR FAM ASSIST - BURIALS	(\$741)	\$0	\$0	\$0	\$0	\$0
DPB18405	55000	BURY	D LR SAFETY NET BURIALS	(\$27,054)	(\$25,000)	(\$25,000)	(\$18,468)	(\$20,000)	(\$20,000)
CAP PROGRAM (DPC)				(\$110)	\$0	\$0	(\$60)	\$0	\$0
REVENUE (5)				(\$110)	\$0	\$0	(\$60)	\$0	\$0
DPC18095	55000	CAP	D LR FAM ASSIST - CAP	(\$110)	\$0	\$0	(\$60)	\$0	\$0

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
FAMILY ASSISTANCE PROGRAM (DPF)				(\$340,419)	(\$433,009)	(\$433,009)	(\$528,131)	(\$497,262)	(\$497,262)
CONTRACTUAL (4)				\$3,861,280	\$4,200,650	\$4,200,650	\$3,712,720	\$3,798,430	\$3,798,430
DPF61094	46100	ADC	D ADC DIRECTS	\$3,297,922	\$3,474,230	\$3,474,230	\$3,200,000	\$3,265,322	\$3,265,322
DPF61094	46100	EAF	D EAF DIRECTS	\$45,571	\$37,959	\$37,959	\$34,192	\$38,866	\$38,866
DPF61094	46500	ADC	D ADC INDIRECTS	\$415,783	\$552,773	\$552,773	\$380,425	\$388,739	\$388,739
DPF61094	46500	EAF	D EAF INDIRECTS	\$102,004	\$135,688	\$135,688	\$98,103	\$105,503	\$105,503
REVENUE (5)				(\$4,201,699)	(\$4,633,659)	(\$4,633,659)	(\$4,240,851)	(\$4,295,692)	(\$4,295,692)
DPF18095	55000		D LR FAMILY ASSISTANCE	(\$361,018)	(\$475,000)	(\$475,000)	(\$500,194)	(\$480,000)	(\$480,000)
DPF18095	55000	EAF	D LR FAM ASSIST - EAF	(\$15,445)	(\$15,000)	(\$15,000)	(\$24,100)	(\$20,000)	(\$20,000)
DPF18095	55000	PGAD	D LR PGADC REFUNDS AND REPAYME	\$0	(\$100)	(\$100)	\$0	\$0	\$0
DPF27015	55000	ADC	D LR ADC DIRECTS PRIOR YEAR RE	(\$13,490)	\$0	\$0	(\$7,500)	(\$1,000)	(\$1,000)
DPF36095	56000		D SA FAMILY ASSISTANCE	(\$813)	(\$750)	(\$750)	(\$1,350)	(\$1,378)	(\$1,378)
DPF46095	57000		D FA FAMILY ASSISTANCE	(\$3,810,933)	(\$4,142,809)	(\$4,142,809)	(\$3,707,707)	(\$3,793,314)	(\$3,793,314)
HOME ENERGY ASSISTANCE PROGRAM (DPH)				\$542	\$0	\$0	\$5,466	\$0	\$0
CONTRACTUAL (4)				(\$135,701)	\$75,000	\$75,000	(\$206,871)	\$65,000	\$65,000
DPH61414	461HE	HEAP	D HEAP EMERGENCY DIRECT GRANTS	\$0	\$0	\$0	\$140	\$0	\$0
DPH61414	461NP	HEAP	D HEAP NPA DIRECTS	\$866	\$25,000	\$25,000	\$1,000	\$15,000	\$15,000
DPH61414	461PA	HEAP	D HEAP PA DIRECTS	\$60,796	\$40,000	\$40,000	\$20,000	\$40,000	\$40,000
DPH61414	46500	HEAP	D HEAP REPAYMENTS DUE STATE	\$8,252	\$10,000	\$10,000	\$14,060	\$10,000	\$10,000
DPH61414	465HE	HEAP	D HEAP EMERGENCY INDIRECTS	(\$12,882)	\$0	\$0	(\$14,508)	\$0	\$0
DPH61414	465NP	HEAP	D HEAP NPA INDIRECTS	(\$37,769)	\$0	\$0	(\$39,828)	\$0	\$0
DPH61414	465PA	HEAP	D HEAP PA INDIRECTS	(\$154,963)	\$0	\$0	(\$187,735)	\$0	\$0
REVENUE (5)				\$136,243	(\$75,000)	(\$75,000)	\$212,337	(\$65,000)	(\$65,000)
DPH18415	55000	HEAP	D LR HEAP REPAYMENTS	(\$8,251)	(\$6,000)	(\$6,000)	(\$14,064)	(\$10,000)	(\$10,000)
DPH27015	55000	HEAP	D LR HEAP PRIOR YEAR REFUNDS	(\$2,431)	(\$5,000)	(\$5,000)	(\$655)	(\$2,500)	(\$2,500)
DPH46415	57000	HEAP	D FA HEAP PROGRAM	\$146,925	(\$64,000)	(\$64,000)	\$227,056	(\$52,500)	(\$52,500)

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
SAFETY NET PROGRAM (DPS)				\$2,952,739	\$3,183,202	\$3,328,077	\$2,942,791	\$3,283,484	\$3,283,484
CONTRACTUAL (4)				\$4,467,112	\$4,642,500	\$4,846,550	\$4,726,306	\$4,941,907	\$4,941,907
DPS61404	46100		D HR DIRECTS	\$4,010,752	\$4,083,200	\$4,217,600	\$4,217,598	\$4,401,453	\$4,401,453
DPS61404	46500		D HR INDIRECTS	\$452,849	\$556,800	\$626,450	\$505,208	\$536,954	\$536,954
DPS61404	46500	DASP	D DASP SN DRUG & ALCOHOL SCREE	\$3,511	\$2,500	\$2,500	\$3,500	\$3,500	\$3,500
REVENUE (5)				(\$1,514,372)	(\$1,459,298)	(\$1,518,473)	(\$1,783,515)	(\$1,658,423)	(\$1,658,423)
DPS18405	55000		D LR SAFETY NET	(\$337,354)	(\$300,000)	(\$300,000)	(\$446,693)	(\$412,112)	(\$412,112)
DPS27015	55000		D LR SN PRIOR YEAR REFUNDS	(\$20,947)	(\$5,000)	(\$5,000)	(\$25,000)	(\$20,000)	(\$20,000)
DPS36405	56000		D SA SAFETY NET	(\$1,126,128)	(\$1,136,098)	(\$1,195,273)	(\$1,231,534)	(\$1,134,311)	(\$1,134,311)
DPS46405	57000		D FA SAFETY NET	(\$29,943)	(\$18,200)	(\$18,200)	(\$80,288)	(\$92,000)	(\$92,000)
SERVICES FOR RECIPIENTS (DS)				\$2,467,004	\$3,937,126	\$4,071,626	\$2,891,389	\$2,666,635	\$2,666,635
CHILD CARE (DSC)				\$2,232,277	\$3,296,756	\$3,296,756	\$2,347,635	\$2,115,813	\$2,115,813
CONTRACTUAL (4)				\$9,245,988	\$10,418,625	\$10,418,625	\$9,773,185	\$9,856,429	\$9,856,429
DSC61094	44500	CCEA	D EAF OTHER TRAVEL	\$6,789	\$7,500	\$7,500	\$4,500	\$5,661	\$5,661
DSC61094	445BU	CCEA	D EAF BUS TRAVEL	\$0	\$350	\$350	\$175	\$200	\$200
DSC61094	445CR	CCEA	D EAF CR TRAVEL	\$7,129	\$9,000	\$9,000	\$8,809	\$9,100	\$9,100
DSC61094	445VD	CCEA	D EAF VD TRAVEL	\$146,790	\$171,000	\$171,000	\$116,020	\$122,010	\$122,010
DSC61094	461ST	CCEA	D EAF STIPENDS	\$1,225	\$1,500	\$1,500	\$3,100	\$3,100	\$3,100
DSC61094	465BC	CCEA	D EAF BOARD & CARE	\$75,935	\$70,000	\$70,000	\$108,417	\$113,838	\$113,838
DSC61094	465CL	CCEA	D EAF CLOTHING ALLOWANCE	\$24,581	\$28,000	\$28,000	\$25,327	\$27,000	\$27,000
DSC61094	465DA	CCEA	D EAF DIAPER ALLOWANCE	\$6,346	\$8,200	\$8,200	\$6,991	\$7,000	\$7,000
DSC61094	465IB	CCEA	D EAF INSTITUTION BOARD	\$1,478,787	\$1,650,000	\$1,650,000	\$1,776,302	\$1,724,860	\$1,724,860
DSC61094	465IS	CCEA	D EAF INSTITUTIONAL TUITION	\$191,595	\$250,000	\$250,000	\$168,758	\$177,196	\$177,196
DSC61094	465MI	CCEA	D EAF MISCELLANEOUS	\$1,773	\$2,640	\$2,640	\$1,720	\$1,800	\$1,800
DSC61094	465PS		D EAF PREVENTIVE SERVICES	\$105,265	\$105,000	\$105,000	\$114,290	\$118,861	\$118,861
DSC61094	465RC	CCEA	D EAF RESPITE CARE	\$509	\$2,000	\$2,000	\$1,000	\$1,500	\$1,500
DSC61094	465YA	PJDC	D PJDC PREVENTION/REUNIFICATIO	\$230,000	\$231,945	\$231,945	\$231,945	\$231,945	\$231,945
DSC61094	465YA	PRP	D PRP PREVENTION/REUNIFICATION	\$238,911	\$669,058	\$669,058	\$669,058	\$669,058	\$669,058

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
DSC61194	44500	ADFC	D ADCFC OTHER TRAVEL	\$9,675	\$13,860	\$13,860	\$8,400	\$9,000	\$9,000
DSC61194	44500	ADJD	D ADCFC JD/PINS OTHER TRAVEL	\$1,166	\$2,500	\$2,500	\$1,000	\$1,200	\$1,200
DSC61194	44500	CC	D CC OTHER TRAVEL	\$259	\$500	\$500	\$2,500	\$2,500	\$2,500
DSC61194	445BU	ADFC	D ADCFC BUS TRAVEL	\$0	\$150	\$150	\$0	\$0	\$0
DSC61194	445BU	ADJD	D ADCFC JD/PINS BUS TRAVEL	\$0	\$100	\$100	\$0	\$0	\$0
DSC61194	445CR	ADFC	D ADCFC CLIENT REIMB TRAVEL	\$2,606	\$3,500	\$3,500	\$667	\$1,000	\$1,000
DSC61194	445CR	CC	D CC CLIENT REIMB TRAVEL	\$6,558	\$7,000	\$7,000	\$16,146	\$16,792	\$16,792
DSC61194	445VD	ADFC	D ADCFC VOLUNTEER DRIVER TRAVE	\$8,397	\$12,000	\$12,000	\$8,403	\$8,500	\$8,500
DSC61194	445VD	ADJD	D ADCFC JD/PINS VD TRAVEL	\$362	\$1,500	\$1,500	\$375	\$750	\$750
DSC61194	445VD	CC	D CC VOLUNTEER DRIVER TRAVEL	\$120,238	\$96,000	\$96,000	\$140,057	\$147,060	\$147,060
DSC61194	461ST	ADFC	D ADCFC STIPENDS	\$2,065	\$2,330	\$2,330	\$2,330	\$2,500	\$2,500
DSC61194	461ST	ADJD	D ADCFC JD/PINS STIPENDS	(\$155)	\$500	\$500	\$250	\$500	\$500
DSC61194	461ST	CC	D CC STIPENDS	\$120	\$200	\$200	\$100	\$200	\$200
DSC61194	46500	ADAD	D ADCFC ADOPTION SUBSIDIES - I	\$1,310,411	\$1,350,000	\$1,350,000	\$1,379,160	\$1,448,118	\$1,448,118
DSC61194	46500	CCAD	D CC ADOPTION SUBSIDIES - INDI	\$360,940	\$390,000	\$390,000	\$374,865	\$386,111	\$386,111
DSC61194	465BC	ADFC	D ADCFC BOARD & CARE	\$33,109	\$48,500	\$48,500	\$42,188	\$43,875	\$43,875
DSC61194	465BC	ADJD	D ADCFC JD/PINS BOARD & CARE	\$0	\$2,000	\$2,000	\$1,000	\$1,000	\$1,000
DSC61194	465BC	CC	D CC BOARD & CARE	\$857	\$2,500	\$2,500	\$1,125	\$1,125	\$1,125
DSC61194	465CL	ADFC	D ADCFC CLOTHING	\$37,425	\$40,000	\$40,000	\$35,193	\$36,600	\$36,600
DSC61194	465CL	ADJD	D ADCFC JD/PINS CLOTHING	\$1,408	\$3,000	\$3,000	\$1,000	\$2,000	\$2,000
DSC61194	465CL	CC	D CC CLOTHING	\$5,169	\$4,000	\$4,000	\$3,883	\$4,000	\$4,000
DSC61194	465DA	ADFC	D ADCFC DIAPER ALLOWANCE	\$19,120	\$15,000	\$15,000	\$20,847	\$21,000	\$21,000
DSC61194	465DA	CC	D CC DIAPER ALLOWANCE	\$896	\$1,250	\$1,250	\$681	\$1,000	\$1,000
DSC61194	465IB	ADFC	D ADCFC INSTITUTION BOARD	\$2,674,484	\$2,700,000	\$2,700,000	\$2,247,331	\$2,314,105	\$2,314,105
DSC61194	465IB	ADJD	D ADCFC JD/PINS INSTITUTION BO	\$126,358	\$150,000	\$150,000	\$64,179	\$8,177	\$8,177
DSC61194	465IB	CC	D CC INSTITUTION BOARD	\$130,025	\$158,000	\$158,000	\$186,758	\$90,962	\$90,962
DSC61194	465IL		D INDEPENDENT LIVING	\$4,135	\$4,000	\$4,000	\$6,482	\$6,742	\$6,742
DSC61194	465IS	ADFC	D ADCFC INSTITUTIONS	\$367,463	\$370,000	\$370,000	\$411,092	\$400,000	\$400,000

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
DSC61194	465IS	ADJD	D ADCFC JD/PINS INSTITUTION TU	\$19,052	\$20,000	\$20,000	\$10,000	\$15,000	\$15,000
DSC61194	465IS	CC	D CC INSTITUTION TUITION	\$14,708	\$22,000	\$22,000	\$5,000	\$8,000	\$8,000
DSC61194	465IT		D CSE INSTITUTIONS	\$1,013,477	\$1,300,000	\$1,300,000	\$1,104,866	\$1,104,866	\$1,104,866
DSC61194	465KG	ADFC	ADCFC KINGAP BOARD AND CARE	\$55,103	\$46,000	\$46,000	\$70,668	\$75,000	\$75,000
DSC61194	465KG	CC	CC KINGAP BOARD AND CARE	\$0	\$0	\$0	\$2,575	\$2,575	\$2,575
DSC61194	465MI	ADFC	D ADCFC MISCELLANEOUS	\$3,088	\$5,000	\$5,000	\$3,000	\$3,250	\$3,250
DSC61194	465MI	ADJD	D ADCFC JD/PINS MISCELLANEOUS	\$244	\$200	\$200	\$50	\$200	\$200
DSC61194	465MI	CC	D CC MISCELLANEOUS	\$57	\$350	\$350	\$120	\$250	\$250
DSC61194	465NS		D NON-SECURE DETENTION	\$39,410	\$65,000	\$65,000	\$13,879	\$25,000	\$25,000
DSC61194	465PS		D CHILD CARE PREVENTIVE SERVIC	\$10,278	\$18,000	\$18,000	\$12,000	\$15,000	\$15,000
DSC61194	465RC	ADFC	D ADCFC RESPITE CARE	\$1,041	\$3,000	\$3,000	\$4,711	\$5,200	\$5,200
DSC61194	465RC	ADJD	D ADCFC JD/PINS RESPITE CARE	\$0	\$100	\$100	\$50	\$100	\$100
DSC61194	465RC	CC	D CC RESPITE CARE	(\$57)	\$750	\$750	\$200	\$400	\$400
DSC61194	465YA		D CC YOUTH ADVOCACY PROGRAM -	\$350,859	\$353,642	\$353,642	\$353,642	\$433,642	\$433,642
REVENUE (5)				(\$7,013,711)	(\$7,121,869)	(\$7,121,869)	(\$7,425,550)	(\$7,740,616)	(\$7,740,616)
DSC18195	55000		D LR CHILD CARE	(\$372,501)	(\$306,000)	(\$306,000)	(\$204,184)	(\$250,000)	(\$250,000)
DSC18195	550CE		D SCHOOL DISTRICT CSE PAYMENTS	(\$246,555)	(\$359,400)	(\$359,400)	(\$314,397)	(\$361,954)	(\$361,954)
DSC27015	55000		D LR CC PRIOR YEAR REFUNDS	(\$16,499)	\$0	\$0	(\$15,000)	(\$15,000)	(\$15,000)
DSC36195	56000		D SA CHILD CARE	(\$922,453)	(\$895,000)	(\$895,000)	(\$996,205)	(\$998,734)	(\$998,734)
DSC36195	56000	FCBG	D SA FOSTER CARE BLOCK GRANT	(\$1,656,266)	(\$1,755,388)	(\$1,755,388)	(\$1,938,423)	(\$2,113,704)	(\$2,113,704)
DSC36705	560CW		D SA CHILD WELFARE FUNDING	(\$555,381)	(\$558,622)	(\$558,622)	(\$558,622)	(\$558,622)	(\$558,622)
DSC46155	57000	EAFF	D FA FFFS EAF FOSTER CARE REVE	(\$1,471,538)	(\$1,600,605)	(\$1,600,605)	(\$1,677,301)	(\$1,677,301)	(\$1,677,301)
DSC46155	57000	PJDC	D FA FFFS YAP-YES	\$18,097	\$0	\$0	\$0	\$0	\$0
DSC46195	57000		D FA CHILD CARE	(\$1,786,588)	(\$1,646,854)	(\$1,646,854)	(\$1,721,418)	(\$1,765,301)	(\$1,765,301)
DSC46195	57000	STML	D FA CHILD CARE STIMULUS	(\$4,027)	\$0	\$0	\$0	\$0	\$0
DAY CARE PROGRAM (DSD)				(\$250,271)	(\$54,950)	(\$54,950)	(\$82,931)	(\$55,146)	(\$55,146)
CONTRACTUAL (4)				\$1,728,654	\$2,195,050	\$2,195,050	\$1,520,025	\$1,850,050	\$1,850,050
DSD60554	445VD	CCBG	D CCBG VD TRAVEL	\$0	\$50	\$50	\$25	\$50	\$50

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
DSD60554	46100	CCBG	D NYS CHILD CARE BLOCK GRANT D	\$259,787	\$300,000	\$300,000	\$220,000	\$300,000	\$300,000
DSD60554	46500	CCBG	D NYS CHILD CARE BLOCK GRANT I	\$1,468,868	\$1,895,000	\$1,895,000	\$1,300,000	\$1,550,000	\$1,550,000
REVENUE (5)				(\$1,978,925)	(\$2,250,000)	(\$2,250,000)	(\$1,602,956)	(\$1,905,196)	(\$1,905,196)
DSD27015	55000		D LR DC PRIOR YEAR REFUNDS	(\$2,158)	\$0	\$0	(\$1,000)	\$0	\$0
DSD36555	56000	CCBG	D SA NYS CHILD CARE BLOCK GRAN	(\$1,976,767)	(\$2,250,000)	(\$2,250,000)	(\$1,601,956)	(\$1,905,196)	(\$1,905,196)
SERVICES - GENERAL (DSG)				(\$267,143)	(\$182,180)	(\$182,180)	(\$205,463)	(\$248,457)	(\$248,457)
CONTRACTUAL (4)				\$409,979	\$472,956	\$472,956	\$449,282	\$473,584	\$473,584
DSG60704	43007		D SG OTHER SERVICES	\$39,608	\$55,000	\$55,000	\$36,000	\$40,000	\$40,000
DSG60704	445CR		D SG CLEINT REIMBURSEMENT	\$0	\$200	\$200	\$143	\$200	\$200
DSG60704	445VD		D PARENTING TRANSPORTATION	\$2,052	\$1,300	\$1,300	\$2,683	\$2,750	\$2,750
DSG60704	46500		D PREVENTION PROGRAMS	\$63,868	\$78,000	\$78,000	\$70,000	\$80,000	\$80,000
DSG60704	46500	ADOP	D ADOPTION SERVICES INDIRECT G	\$21,017	\$25,000	\$25,000	\$20,000	\$25,000	\$25,000
DSG60704	46500	DVIO	D DOMESTIC VIOLENCE INDIRECTS	\$90,878	\$83,000	\$83,000	\$92,000	\$92,000	\$92,000
DSG60704	465PE		D PROTECTIVE SERVICES PRENTING	\$154,919	\$162,456	\$162,456	\$162,456	\$167,634	\$167,634
DSG60704	49900		D SG OTHER SERVICES	\$22,497	\$44,000	\$44,000	\$44,000	\$44,000	\$44,000
DSG61094	46500	DVIO	D NON RESIDENTIAL DOMESTIC VIO	\$15,140	\$24,000	\$24,000	\$22,000	\$22,000	\$22,000
REVENUE (5)				(\$677,123)	(\$655,136)	(\$655,136)	(\$654,744)	(\$722,041)	(\$722,041)
DSG18705	55000		D LR SERVICES FOR RECIPIENTS R	(\$29,184)	(\$15,000)	(\$15,000)	(\$28,969)	(\$20,000)	(\$20,000)
DSG36705	56000		D SA SERVICES FOR RECIPIENTS	(\$285,952)	(\$143,070)	(\$143,070)	(\$274,414)	(\$310,680)	(\$310,680)
DSG46095	57000	DVIO	D FA NON RESIDENTIAL DOMESTIC	(\$8,071)	(\$8,500)	(\$8,500)	(\$22,000)	(\$15,000)	(\$15,000)
DSG46155	57000	DVIO	D FA FFFS NON-RES DOMESTIC VIO	(\$7,069)	(\$8,500)	(\$8,500)	\$0	(\$7,000)	(\$7,000)
DSG46155	57000	EASA	D FA FFFS EAF SET-ASIDE ADMINI	(\$84,602)	(\$94,206)	(\$94,206)	(\$96,547)	(\$96,547)	(\$96,547)
DSG46705	570XX	APTR	D FA TITLE XX ADULT PREV/PROT	(\$91,869)	(\$90,000)	(\$90,000)	(\$90,000)	(\$90,000)	(\$90,000)
DSG46705	570XX	CPTR	D FA TITLE XX CHILD PREV/PROT	(\$158,619)	(\$295,860)	(\$295,860)	(\$142,814)	(\$182,814)	(\$182,814)
DSG46705	570XX	OTXX	D FA TITLE XX OT REG PROG	(\$11,757)	\$0	\$0	\$0	\$0	\$0
JUVENILE DELINQUENT CARE (DSJ)				\$277,545	\$427,500	\$562,000	\$561,354	\$504,425	\$504,425
CONTRACTUAL (4)				\$936,954	\$1,157,500	\$1,292,000	\$1,436,354	\$1,379,425	\$1,379,425
DSJ61234	44500	CCJD	D JD/PINS OTHER TRAVEL	\$148	\$0	\$0	\$0	\$0	\$0

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
DSJ61234	44500	EAJD	D EAF JD/PINS OTHER TRAVEL	\$4,554	\$10,000	\$10,000	\$2,180	\$4,000	\$4,000
DSJ61234	445BU	EAJD	D EAF JD/PINS BUS TRAVEL	\$76	\$750	\$750	\$500	\$750	\$750
DSJ61234	445CR	EAJD	D EAF JD/PINS CR TRAVEL	\$0	\$50	\$50	\$0	\$0	\$0
DSJ61234	445VD	CCJD	D JD/PINS VD TRAVEL	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000
DSJ61234	445VD	EAJD	D EAF JD/PINS VD TRAVEL	\$2,959	\$7,500	\$7,500	\$6,000	\$6,000	\$6,000
DSJ61234	461ST	CCJD	D JD/PINS STIPENDS	\$0	\$0	\$0	\$160	\$240	\$240
DSJ61234	461ST	EAJD	D EAF JD/PINS STIPENDS	\$245	\$1,000	\$1,000	\$1,500	\$1,750	\$1,750
DSJ61234	465BC	EAJD	D EAF JD/PINS BOARD & CARE	\$0	\$15,000	\$15,000	\$4,000	\$10,000	\$10,000
DSJ61234	465CL	CCJD	D JD/PINS CLOTHING ALLOWANCE	\$41	\$200	\$200	\$100	\$200	\$200
DSJ61234	465CL	EAJD	D EAF JD/PINS CLOTHING ALLOWAN	\$5,517	\$7,000	\$7,000	\$6,380	\$7,000	\$7,000
DSJ61234	465IB	CCJD	D JD/PINS INSTITUITON BOARD	\$70,893	\$41,000	\$41,000	\$158,800	\$165,162	\$165,162
DSJ61234	465IB	EAJD	D EAF JD/PINS INSTITUTION BOAR	\$701,380	\$900,000	\$1,034,500	\$988,834	\$964,211	\$964,211
DSJ61234	465IS	CCJD	D JD/PINS INSTITUTION TUITION	\$21,212	\$5,000	\$5,000	\$45,821	\$48,112	\$48,112
DSJ61234	465IS	EAJD	D EAF JD/PINS INSTITUTION TUIT	\$128,590	\$170,000	\$170,000	\$220,000	\$170,000	\$170,000
DSJ61234	465MI	EAJD	D EAF JD/PINS MISCELLANEOUS	\$345	\$0	\$0	\$79	\$0	\$0
DSJ61234	465RC	EAJD	D EAF JD/PINS RESPITE CARE	\$993	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$659,409)	(\$730,000)	(\$730,000)	(\$875,000)	(\$875,000)	(\$875,000)
DSJ46155	57000	FAF	D FA FFFS EAF JD/PINS REVENUE	(\$659,409)	(\$730,000)	(\$730,000)	(\$875,000)	(\$875,000)	(\$875,000)
STATE TRAINING SCHOOLS (DSS)				\$474,596	\$450,000	\$450,000	\$270,793	\$350,000	\$350,000
CONTRACTUAL (4)				\$474,596	\$450,000	\$450,000	\$270,793	\$350,000	\$350,000
DSS61294	46500		D STS OTHER PAYMENTS	\$474,596	\$450,000	\$450,000	\$270,793	\$350,000	\$350,000
WIA (DW)				(\$415)	(\$3,618)	(\$3,618)	\$5,070	\$67,981	\$67,981
WIA (DW0)				(\$415)	(\$3,618)	(\$3,618)	\$5,070	\$67,981	\$67,981
CONTRACTUAL (4)				\$194,547	\$194,408	\$194,408	\$194,408	\$191,041	\$191,041
DW060104	407HS		D WIA HUMAN SERVICES BLDG RENT	\$98,825	\$98,803	\$98,803	\$98,803	\$97,661	\$97,661
DW060104	408HS		D WIA HUMAN SERVICES BLDG MAIN	\$95,722	\$95,605	\$95,605	\$95,605	\$93,380	\$93,380
REVENUE (5)				(\$194,962)	(\$198,026)	(\$198,026)	(\$189,338)	(\$123,060)	(\$123,060)
DW027255	55000	TRIB	D WIA TRIBAL STATE COMPACT	(\$72,500)	(\$72,500)	\$0	\$0	\$0	\$0

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
DW027705	55000		D LR WIA REIMBURSEMENT	(\$122,462)	(\$125,526)	(\$125,526)	(\$123,060)	(\$123,060)	(\$123,060)
DW030145	56000	TRIB	TRIBAL COMPACT REVENUE	\$0	\$0	(\$72,500)	(\$66,278)	\$0	\$0

SOLID WASTE

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
SOLID WASTE (310)				(\$147,961)	\$0	\$152,601	(\$272,919)	\$0	\$0
SOLID WASTE (W1)				(\$4,298,595)	(\$3,858,024)	(\$3,858,024)	(\$4,187,289)	(\$4,117,600)	(\$4,117,600)
SOLID WASTE (W10)				(\$4,298,595)	(\$3,858,024)	(\$3,858,024)	(\$4,187,289)	(\$4,117,600)	(\$4,117,600)
REVENUE (5)				(\$4,298,595)	(\$3,858,024)	(\$3,858,024)	(\$4,187,289)	(\$4,117,600)	(\$4,117,600)
W1021305	550FS		W LR FEES - FUEL SURCHARGE	(\$230,588)	(\$180,000)	(\$180,000)	(\$210,781)	(\$200,000)	(\$200,000)
W1021305	550GB		W LR FEES - GREEN BAGS	(\$164,261)	(\$156,000)	(\$156,000)	(\$148,000)	(\$148,000)	(\$148,000)
W1021305	550MW		W LR MSW TIP FEES	(\$3,417,218)	(\$3,422,724)	(\$3,422,724)	(\$3,581,944)	(\$3,450,000)	(\$3,450,000)
W1021305	550OG		W LR CITY OF OGDENSBURG SLUDGE	(\$51,515)	(\$42,000)	(\$42,000)	(\$55,000)	(\$45,000)	(\$45,000)
W1021305	550RF		W LR RECYCLING - TIP FEES	(\$116,338)	\$0	\$0	(\$120,000)	(\$100,000)	(\$100,000)
W1024015	55000		W LR INTEREST AND EARNINGS	(\$268)	(\$300)	(\$300)	(\$100)	(\$100)	(\$100)
W1026505	55000		W LR SALE OF REFUSE FOR RECYCL	(\$49,169)	(\$37,000)	(\$37,000)	(\$16,509)	(\$20,000)	(\$20,000)
W1026655	55000		W LR SALE OF EQUIPMENT	(\$13,890)	\$0	\$0	(\$800)	\$0	\$0
W1027015	55000		W LR PRIOR YEAR REFUNDS	(\$90,696)	\$0	\$0	(\$49,156)	\$0	\$0
W1027705	55000		W LR OTHER REVENUES	(\$14,137)	(\$20,000)	(\$20,000)	(\$5,000)	(\$10,000)	(\$10,000)
W1039895	56000		W SA NYS DEC GRANT	(\$150,515)	\$0	\$0	\$0	(\$144,500)	(\$144,500)
ADMINISTRATION (WA)				\$690,905	\$432,591	\$408,823	\$409,413	\$493,963	\$493,963
ADMINISTRATION (WA0)				\$690,905	\$432,591	\$408,823	\$409,413	\$493,963	\$493,963
PERSONNEL (1)				\$91,175	\$86,943	\$86,943	\$94,583	\$98,347	\$98,347
WA017101	12000		W ADM SUPERVISORY/ADMINISTRATI	\$86,195	\$86,943	\$86,943	\$94,583	\$98,347	\$98,347
WA017101	19501		W ADM LONGEVITY PAYMENTS	\$108	\$0	\$0	\$0	\$0	\$0
WA017101	19502		W ADM VACATION PAY OUT	\$4,873	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$22,130	\$52,006	\$28,238	\$21,188	\$93,085	\$93,085
WA017104	41102		W ADM EDUCATIONAL WORKSHOPS	\$0	\$500	\$500	\$0	\$300	\$300
WA017104	41401		W ADM LIABILITY & OTHER INSURA	\$1,241	\$1,214	\$1,214	\$1,214	\$826	\$826
WA017104	41901		W ADM CENTRAL PRINTING	\$641	\$2,200	\$2,200	\$600	\$2,000	\$2,000
WA017104	41902		W ADM COMMERCIAL PRINTING	\$34	\$0	\$0	\$150	\$150	\$150

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
WA017104	42000		W ADM OFFICE SUPPLIES	\$566	\$1,000	\$1,000	\$500	\$800	\$800
WA017104	42303		W ADM I/D PHONE CHARGES	\$5,085	\$5,700	\$5,700	\$5,500	\$5,700	\$5,700
WA017104	42402		W ADM I/D POSTAGE	\$964	\$1,200	\$1,200	\$900	\$1,100	\$1,100
WA017104	42600		W ADM BOOKS & PERIODICALS	\$0	\$75	\$75	\$0	\$75	\$75
WA017104	42700		W ADM MEMBERSHIPS & DUES	\$75	\$100	\$100	\$75	\$75	\$75
WA017104	43005		W ADM ADVERTISING FEES & EXPEN	\$659	\$300	\$300	\$0	\$300	\$300
WA017104	43007		W ADM OTHER FEES & SERVICES	\$50	\$0	\$0	\$0	\$0	\$0
WA017104	44500		W ADM OTHER TRAVEL REIMBURSEME	\$0	\$500	\$500	\$0	\$300	\$300
WA017104	47801		W ADM DATA PROCESSING CHARGES	\$516	\$3,200	\$3,200	\$0	\$0	\$0
WA017104	47802		W ADM I/D DATA PROCESSING CHAR	\$12,249	\$12,249	\$12,249	\$12,249	\$0	\$0
WA017104	49700		W ADM CONTINGENCY RESERVE	\$0	\$23,768	\$0	\$0	\$81,459	\$81,459
WA017104	49900		W ADM MISCELLANEOUS EXPENSE	\$50	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$577,599	\$293,642	\$293,642	\$293,642	\$302,531	\$302,531
WA017108	80000		W ADM EMPLOYEE BENEFITS	\$253,203	\$250,000	\$250,000	\$250,000	\$263,433	\$263,433
WA017108	81000		W RETIREMENT	\$18,368	\$17,476	\$17,476	\$17,476	\$15,736	\$15,736
WA017108	83000		W SOCIAL SECURITY	\$6,629	\$6,402	\$6,402	\$6,402	\$7,358	\$7,358
WA017108	84000		W WORKMENS COMPENSATION	\$3,819	\$3,826	\$3,826	\$3,826	\$4,809	\$4,809
WA017108	84500		W GROUP LIFE INSURANCE	\$103	\$123	\$123	\$123	\$138	\$138
WA017108	85500		W ADM OPEB EXPENSE	\$279,421	\$0	\$0	\$0	\$0	\$0
WA017108	86000		W HOSPITAL & MEDICAL INSURANCE	\$14,735	\$14,205	\$14,205	\$14,205	\$9,414	\$9,414
WA017108	86500		W DENTAL INSURANCE	\$846	\$1,034	\$1,034	\$1,034	\$1,065	\$1,065
WA017108	89000		W VISION INSURANCE	\$474	\$576	\$576	\$576	\$578	\$578
HAULING (WH)				\$1,929,622	\$1,972,532	\$1,974,506	\$1,924,332	\$2,014,500	\$2,014,500
HAULING (WH0)				\$1,929,622	\$1,972,532	\$1,974,506	\$1,924,332	\$2,014,500	\$2,014,500
CONTRACTUAL (4)				\$1,929,622	\$1,972,532	\$1,974,506	\$1,924,332	\$2,014,500	\$2,014,500
WH081604	40800	RECY	MAINT-BLDGS & PROP	\$0	\$3,500	\$3,500	\$1,000	\$3,500	\$3,500
WH081604	42200	LEAC	W LEAC EQUIPMENT REPAIR & MAINT	\$3,166	\$9,800	\$9,800	\$25,000	\$9,800	\$9,800

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
WH081604	42200	MSW	W MSW EQUIPMENT REPAIRS & MAIN	\$219,734	\$206,000	\$207,974	\$200,000	\$200,000	\$200,000
WH081604	42200	RECY	W RECY EQUIPMENT REPAIR & MAIN	\$28,147	\$25,000	\$25,000	\$15,000	\$15,000	\$15,000
WH081604	43007	LEAC	W LEAC OTHER FEES & SERVICES	\$539	\$4,000	\$4,000	\$1,500	\$2,000	\$2,000
WH081604	43007	MSW	W MSW OTHER FEES & SERVICES	\$5	\$0	\$0	\$0	\$0	\$0
WH081604	43018	LEAC	W LEAC TIPPING FEES	\$76,263	\$100,000	\$100,000	\$75,000	\$85,000	\$85,000
WH081604	43018	MSW	W MSW TIPPING FEES	\$1,278,201	\$1,239,560	\$1,239,560	\$1,245,000	\$1,245,000	\$1,245,000
WH081604	43018	RECY	W RECY TIPPING FEES	\$44,389	\$55,000	\$55,000	\$120,000	\$140,000	\$140,000
WH081604	430LP	MSW	W MSW FEES LICENSES PERMITS	\$6,635	\$6,700	\$6,700	\$5,332	\$6,700	\$6,700
WH081604	44001	MSW	W MSW AUTOMOTIVE SUPPLIES	\$0	\$9,000	\$9,000	\$30,000	\$30,000	\$30,000
WH081604	44001	RECY	W RECY AUTOMOTIVE SUPPLIES	\$0	\$0	\$0	\$500	\$500	\$500
WH081604	44100	LEAC	W LEAC GASOLINE & OIL	\$17,929	\$51,372	\$51,372	\$15,000	\$19,000	\$19,000
WH081604	44100	MSW	W MSW GASOLINE & OIL	\$240,629	\$232,000	\$232,000	\$170,000	\$232,000	\$232,000
WH081604	44500	RECY	W RECY TOLL REIMBURSEMENT	\$0	\$100	\$100	\$900	\$500	\$500
WH081604	46701	MSW	W MSW SAFETY SUPPLIES	\$13,987	\$30,000	\$30,000	\$20,000	\$25,000	\$25,000
WH081604	46701	RECY	W RECY SAFETY SUPPLIES	\$0	\$500	\$500	\$100	\$500	\$500
LANDFILLS (WL)				\$55,390	\$71,600	\$71,600	\$47,418	\$68,500	\$68,500
CANTON LANDFILL (WLC)				\$19,268	\$27,800	\$27,800	\$14,468	\$27,300	\$27,300
CONTRACTUAL (4)				\$19,268	\$27,800	\$27,800	\$14,468	\$27,300	\$27,300
WLC81604	40800		W CAN BUILDING & PROPERTY MAIN	\$6,030	\$10,000	\$10,000	\$500	\$10,000	\$10,000
WLC81604	41600		W CAN ELECTRICITY	\$4,182	\$5,000	\$5,000	\$3,500	\$4,500	\$4,500
WLC81604	42200		W CAN EQUIPMENT REPAIR & MAINT	\$0	\$800	\$800	\$0	\$800	\$800
WLC81604	43015		W CAN STATE FEES	\$9,056	\$12,000	\$12,000	\$10,468	\$12,000	\$12,000
MASSENA LANDFILL (WLM)				\$21,417	\$26,400	\$26,400	\$19,800	\$24,400	\$24,400
CONTRACTUAL (4)				\$21,417	\$26,400	\$26,400	\$19,800	\$24,400	\$24,400
WLM81604	40800		W MAS BUILDING & PROPERTY MAIN	\$6,955	\$10,000	\$10,000	\$6,000	\$8,000	\$8,000
WLM81604	41600		W MAS ELECTRICITY	\$2,786	\$1,400	\$1,400	\$1,300	\$1,400	\$1,400
WLM81604	42200		W MAS EQUIPMENT REPAIR & MAINT	\$238	\$1,000	\$1,000	\$500	\$1,000	\$1,000
WLM81604	43010		W MAS PEST CONTROL	\$220	\$0	\$0	\$0	\$0	\$0

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
WLM81604	43015		W MAS STATE FEES	\$11,022	\$14,000	\$14,000	\$12,000	\$14,000	\$14,000
WLM81604	46701		W MAS SAFETY SUPPLIES	\$197	\$0	\$0	\$0	\$0	\$0
OGDENSBURG LANDFILL (WLO)				\$14,705	\$17,400	\$17,400	\$13,150	\$16,800	\$16,800
CONTRACTUAL (4)				\$14,705	\$17,400	\$17,400	\$13,150	\$16,800	\$16,800
WLO81604	40800		W OGD BUILDING & PROPERTY MAIN	\$3,047	\$5,000	\$5,000	\$2,500	\$5,000	\$5,000
WLO81604	41600		W OGD ELECTRICITY	\$1,649	\$1,400	\$1,400	\$650	\$800	\$800
WLO81604	42200		W OGD EQUIPMENT REPAIR & MAINT	\$68	\$1,000	\$1,000	\$200	\$1,000	\$1,000
WLO81604	43015		W OGD STATE FEES	\$9,723	\$10,000	\$10,000	\$9,800	\$10,000	\$10,000
WLO81604	46701		W OGD SAFETY SUPPLIES	\$218	\$0	\$0	\$0	\$0	\$0
OPERATIONS (WO)				\$1,383,317	\$1,199,201	\$1,346,201	\$1,352,662	\$1,300,282	\$1,300,282
OPERATIONS (WO0)				\$1,383,317	\$1,199,201	\$1,346,201	\$1,352,662	\$1,300,282	\$1,300,282
PERSONNEL (1)				\$678,352	\$724,198	\$724,198	\$732,226	\$715,272	\$715,272
WO081601	13000		W OPR TECHNICAL	\$569,249	\$592,698	\$592,698	\$619,258	\$650,772	\$650,772
WO081601	18000		W OPR OVERTIME	\$97,309	\$116,000	\$116,000	\$95,000	\$50,000	\$50,000
WO081601	19500		W CLOTHING ALLOWANCE	\$5,679	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
WO081601	19503		W SICK LEAVE BONUS	\$6,116	\$8,000	\$8,000	\$6,000	\$7,000	\$7,000
WO081601	19504		W OPR HOLIDAY PAY	\$0	\$0	\$0	\$4,468	\$0	\$0
EQUIPMENT (2)				\$818	\$85,000	\$232,000	\$228,892	\$173,000	\$173,000
WO081602	24000		W OPR HIGHWAY & STREET EQUIP	\$818	\$85,000	\$232,000	\$228,892	\$173,000	\$173,000
CONTRACTUAL (4)				\$304,445	\$23,004	\$23,004	\$24,545	\$24,637	\$24,637
WO019944	49500		W OPR DEPRECIATION	\$283,225	\$0	\$0	\$0	\$0	\$0
WO081604	41401		W OPR LIABILITY & OTHER INSURA	\$8,660	\$7,904	\$7,904	\$7,904	\$5,837	\$5,837
WO081604	42004		COMPUTER SOFTWARE	\$0	\$0	\$0	\$4,938	\$5,000	\$5,000
WO081604	42200		W OPR EQUIPMENT REPAIR & MAINT	\$2,648	\$1,500	\$1,500	\$500	\$1,500	\$1,500
WO081604	42302		W OPR OTHER PHONE SERVICES	\$4,666	\$4,800	\$4,800	\$4,700	\$4,800	\$4,800
WO081604	43004		W OPR MEDICAL FEES	\$0	\$100	\$100	\$103	\$100	\$100
WO081604	44100		W OPR GASOLINE & OIL	\$5,052	\$8,500	\$8,500	\$6,000	\$6,500	\$6,500
WO081604	44300		W OPR MILEAGE REIMBURSEMENT	\$39	\$200	\$200	\$50	\$100	\$100

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
WO081604	44500		W OPR OTHER TRAVEL REIMBURSEME	\$0	\$0	\$0	\$350	\$800	\$800
WO081604	46701		W OPR SAFETY SUPPLIES	\$156	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$1,007)	\$0	\$0	\$0	\$0	\$0
WO026835	550WC		WR OPR SELF-INSURANCE RECOVERI	(\$1,007)	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$400,709	\$366,999	\$366,999	\$366,999	\$387,373	\$387,373
WO081608	80000		W OPR EMPLOYEE BENEFITS	\$6,288	\$0	\$0	\$0	\$0	\$0
WO081608	81000		W RETIREMENT	\$139,639	\$119,131	\$119,131	\$119,131	\$104,123	\$104,123
WO081608	83000		W SOCIAL SECURITY	\$48,711	\$42,316	\$42,316	\$42,316	\$46,202	\$46,202
WO081608	84000		W WORKMENS COMPENSATION	\$29,880	\$26,082	\$26,082	\$26,082	\$31,822	\$31,822
WO081608	84500		W GROUP LIFE INSURANCE	\$828	\$868	\$868	\$868	\$980	\$980
WO081608	86000		W HOSPITAL & MEDICAL INSURANCE	\$164,760	\$167,220	\$167,220	\$167,220	\$192,626	\$192,626
WO081608	86500		W DENTAL INSURANCE	\$6,796	\$7,308	\$7,308	\$7,308	\$7,532	\$7,532
WO081608	89000		W VISION INSURANCE	\$3,806	\$4,074	\$4,074	\$4,074	\$4,088	\$4,088
TRANSFER STATIONS (WT)				\$91,400	\$182,100	\$209,495	\$180,546	\$240,355	\$240,355
TRANSFER STATIONS (WT0)				\$91,400	\$182,100	\$209,495	\$180,546	\$240,355	\$240,355
CONTRACTUAL (4)				\$91,400	\$182,100	\$209,495	\$180,546	\$240,355	\$240,355
WT081604	40800		W TRS BUILDING & PROPERTY MAIN	\$19,620	\$95,000	\$115,783	\$98,500	\$155,000	\$155,000
WT081604	41600		W TRS ELECTRICITY	\$34,489	\$45,000	\$45,000	\$43,000	\$45,000	\$45,000
WT081604	42000		W TRS OFFICE SUPPLIES & EXPENS	\$1,441	\$4,000	\$4,112	\$1,000	\$3,000	\$3,000
WT081604	42200		W TRS EQUIPMENT REPAIR & MAINT	\$19,768	\$25,000	\$25,000	\$20,959	\$20,000	\$20,000
WT081604	42302		W TRS OTHER PHONE SERVICES	\$32	\$0	\$0	\$0	\$0	\$0
WT081604	43007		W TRS OTHER FEES & SERVICES	\$355	\$600	\$7,100	\$355	\$355	\$355
WT081604	43010		W TRS PEST CONTROL	\$1,165	\$2,500	\$2,500	\$2,000	\$2,500	\$2,500
WT081604	44001		W TRS AUTOMOTIVE SUPPLIES	\$0	\$0	\$0	\$124	\$0	\$0
WT081604	44100		W TRS GASOLINE & OIL	\$0	\$0	\$0	\$258	\$0	\$0
WT081604	46701		W TRS SAFETY SUPPLIES	\$14,529	\$10,000	\$10,000	\$14,350	\$14,500	\$14,500

TREASURER

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
TREASURER (320)				(\$69,254,240)	(\$26,500,596)	(\$73,749,621)	(\$70,942,688)	(\$24,718,021)	(\$24,718,021)
TREASURER (T1)				\$1,423,624	\$1,367,970	\$1,406,351	\$1,403,921	\$1,271,408	\$1,271,408
TREASURER (T10)				\$1,423,624	\$1,367,970	\$1,406,351	\$1,403,921	\$1,271,408	\$1,271,408
PERSONNEL (1)				\$633,888	\$632,004	\$632,004	\$645,342	\$662,738	\$662,738
T1013251	12000		T TRES SUPERVISORY/ADMINISTRAT	\$201,035	\$200,280	\$200,280	\$201,615	\$210,590	\$210,590
T1013251	13000		T TRES TECHNICAL	\$148,664	\$148,110	\$148,110	\$149,670	\$154,466	\$154,466
T1013251	14000		T TRES CLERICAL	\$272,481	\$273,714	\$273,714	\$270,700	\$287,897	\$287,897
T1013251	18000		T TRES OVERTIME	\$1,071	\$0	\$0	\$0	\$0	\$0
T1013251	19501		T TRES LONGEVITY PAYMENTS	\$8,678	\$9,900	\$9,900	\$8,406	\$9,785	\$9,785
T1013251	19502		T TRES VACATION PAYOUT	\$0	\$0	\$0	\$13,881	\$0	\$0
T1013251	19510		T TRES VACATION BUY BACK	\$1,959	\$0	\$0	\$1,070	\$0	\$0
CONTRACTUAL (4)				\$337,415	\$358,328	\$396,709	\$382,682	\$235,705	\$235,705
T1013254	40700		OGD/MASS RENT SHORTFALL	\$0	\$41,928	\$41,928	\$42,000	\$42,000	\$42,000
T1013254	41102		T TRES EDUCATIONAL WORKSHOPS	\$0	\$350	\$350	\$0	\$350	\$350
T1013254	41401		T TRES LIABILITY & OTHER INSUR	\$7,506	\$7,340	\$7,340	\$7,340	\$5,420	\$5,420
T1013254	41901		T TRES CENTRAL PRINTING	\$2,969	\$500	\$500	\$500	\$500	\$500
T1013254	41902		T TRES COMMERCIAL PRINTING	\$2,124	\$3,500	\$3,500	\$1,500	\$1,500	\$1,500
T1013254	42000		T TRES OFFICE SUPPLIES & EXPEN	\$5,137	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
T1013254	42101		T TRES COPIER RENTAL	\$3,127	\$4,000	\$4,000	\$3,500	\$3,500	\$3,500
T1013254	42200		T TRES EQUIPMENT REPAIR & MAIN	\$654	\$750	\$750	\$700	\$750	\$750
T1013254	42303		T TRES I/D PHONE CHARGES	\$511	\$750	\$750	\$600	\$600	\$600
T1013254	42401		T TRES REGULAR POSTAGE	\$0	\$0	\$0	\$50	\$50	\$50
T1013254	42402		T TRES I/D POSTAGE	\$14,534	\$13,000	\$13,000	\$14,500	\$14,500	\$14,500
T1013254	42700		T TRES MEMBERSHIPS & DUES	\$50	\$1,000	\$1,000	\$275	\$200	\$200
T1013254	43002		T TRES LEGAL FEES	\$12,485	\$0	\$16,187	\$16,187	\$0	\$0
T1013254	43002	GMTF	T TRES LEGAL FEES GM TASK FORC	\$6,938	\$0	\$7,425	\$7,425	\$0	\$0

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
T1013254	43007		T TRES OTHER FEES & SERVICES	\$766	\$100	\$12,270	\$221	\$150	\$150
T1013254	44100		GASOLINE AND OIL	\$13	\$100	\$100	\$250	\$250	\$250
T1013254	44300		T TRES MILEAGE REIMBURSEMENT	\$275	\$250	\$250	\$275	\$275	\$275
T1013254	44500		T TRES OTHER TRAVEL REIMBURSEM	\$67	\$500	\$500	\$500	\$500	\$500
T1013254	47801		T TRES DATA PROCESSING CHARGES	\$161,160	\$161,160	\$163,760	\$163,760	\$161,160	\$161,160
T1013254	47802		T TRES I/D DATA PROCESSING	\$119,100	\$119,100	\$119,100	\$119,100	\$0	\$0
REVENUE (5)				\$71,153	(\$5,259)	(\$5,259)	(\$7,000)	(\$7,000)	(\$7,000)
T1012305	55000		T LR TREASURER'S FEES	(\$4,651)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)
T1027015	55000		T REFUNDS OF PRIOR YEAR EXPENS	\$75,803	\$1,741	\$1,741	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$381,169	\$382,897	\$382,897	\$382,897	\$379,965	\$379,965
T1013258	81000		T RETIREMENT	\$126,580	\$127,034	\$127,034	\$127,034	\$106,038	\$106,038
T1013258	83000		T SOCIAL SECURITY	\$45,549	\$45,495	\$45,495	\$45,495	\$47,709	\$47,709
T1013258	84000		T WORKMENS COMPENSATION	\$28,022	\$27,807	\$27,807	\$27,807	\$32,409	\$32,409
T1013258	84500		T GROUP LIFE INSURANCE	\$814	\$806	\$806	\$806	\$910	\$910
T1013258	86000		T HOSPITAL & MEDICAL INSURANCE	\$169,783	\$171,186	\$171,186	\$171,186	\$182,109	\$182,109
T1013258	86500		T DENTAL INSURANCE	\$6,679	\$6,786	\$6,786	\$6,786	\$6,994	\$6,994
T1013258	89000		T VISION INSURANCE	\$3,741	\$3,783	\$3,783	\$3,783	\$3,796	\$3,796
INT. & EARNINGS ON DEPOSITS (T2)				(\$2,692,287)	(\$2,417,500)	(\$2,421,705)	(\$2,741,052)	(\$3,535,378)	(\$3,535,378)
INT. & EARNINGS ON DEPOSITS (T20)				(\$2,692,266)	(\$2,417,500)	(\$2,421,705)	(\$2,741,052)	(\$3,535,378)	(\$3,535,378)
CONTRACTUAL (4)				\$2,025,100	\$2,000,000	\$2,000,000	\$2,000,000	\$3,100,000	\$3,100,000
T2019874	460BR		B BRASHER TRIBAL-STATE COMPACT	\$0	\$0	\$0	\$0	\$550,000	\$550,000
T2019874	460MS		B MASSENA TRIBAL-STATE COMPACT	\$0	\$0	\$0	\$0	\$550,000	\$550,000
T2086924	43007		NYPA OTHER FEES AND SERVICES	\$25,100	\$0	\$0	\$0	\$0	\$0
T2086924	46000		NYPA PAYMENTS & CONTRIBUTIONS	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
REVENUE (5)				(\$4,717,366)	(\$4,417,500)	(\$4,421,705)	(\$4,741,052)	(\$6,635,378)	(\$6,635,378)
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	(\$4,909)	(\$10,000)	(\$10,000)	(\$5,000)	(\$5,000)	(\$5,000)
T2024105	550CC		T LR COUNTY CLERK/ABSTRACTORS	(\$8,966)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
T2024105	550MR		T LR ST LAW ZINC MINERAL RIGHT	(\$500)	(\$500)	(\$500)	(\$610)	(\$610)	(\$610)
T2024105	550SP		T LR STATE POLICE RENTAL	(\$33,924)	(\$33,900)	(\$33,900)	(\$48,350)	(\$53,168)	(\$53,168)
T2026105	55000		T LR FINES & FORFEITED BAIL	(\$8,720)	(\$3,000)	(\$3,000)	(\$5,000)	(\$6,000)	(\$6,000)
T2026205	55000		T LR FORFEITURE OF DEPOSITS	(\$9,815)	\$0	\$0	\$0	\$0	\$0
T2026505	550GA		T LR GENERAL AUCTION PROCEEDS	(\$5,694)	(\$500)	(\$500)	(\$1,000)	(\$1,000)	(\$1,000)
T2026505	550SA		T LR AUCTION PROCEEDS FOR SHER	(\$12,640)	\$0	(\$4,205)	\$0	\$0	\$0
T2026905	55000	TBCO	T LR TOBACCO SETTLEMENT REIMBU	(\$1,896,371)	(\$1,650,000)	(\$1,650,000)	(\$1,622,847)	(\$1,650,000)	(\$1,650,000)
T2027015	55000		T LR REFUNDS OF PRIOR YEARS EX	\$60	\$0	\$0	\$0	\$0	\$0
T2027205	550OG		T LR OTB DISTRIBUTED EARNINGS	(\$80,287)	(\$55,000)	(\$55,000)	(\$55,000)	(\$55,000)	(\$55,000)
T2027205	550OS		T LR OTB DISTRIBUTED SCHOLARSH	\$0	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
T2027705	55000		NYPA YEARLY ALLOCATION	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)	(\$2,338,645)	(\$2,000,000)	(\$2,000,000)
T2030145	56000		STATE AID TRIBAL REVENUE	\$0	\$0	\$0	\$0	(\$2,200,000)	(\$2,200,000)
REVENUE (T2N)				(\$22)	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$22)	\$0	\$0	\$0	\$0	\$0
T2N24015	55000		NYPA INTEREST	(\$22)	\$0	\$0	\$0	\$0	\$0
TAX MONIES (T3)				(\$80,711,942)	(\$37,341,702)	(\$84,545,815)	(\$82,756,935)	(\$35,675,250)	(\$35,675,250)
TAX MONIES (T30)				(\$80,711,942)	(\$37,341,702)	(\$84,545,815)	(\$82,756,935)	(\$35,675,250)	(\$35,675,250)
CONTRACTUAL (4)				\$23,802,286	\$24,440,528	\$24,437,928	\$23,229,308	\$23,234,908	\$23,234,908
T3013254	41901		T TAX MONIES CENTRAL PRINTING	\$2,803	\$5,400	\$2,800	\$5,500	\$5,500	\$5,500
T3013254	42000		T TAX MONIES OFFICE SUPPLIES &	\$4,498	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
T3013254	42100		T LR EQUIPMENT RENTAL	\$5,279	\$5,300	\$5,300	\$5,300	\$6,000	\$6,000
T3013254	42401		T TAX MONIES REGULAR POSTAGE	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500
T3013254	42402		T TAX MONIES I/D POSTAGE	\$491	\$250	\$250	\$500	\$500	\$500
T3013254	43007		T LR OTHER FEES & SERVICES	\$114,621	\$115,000	\$115,000	\$110,000	\$115,000	\$115,000
T3013254	44100		GASOLINE AND OIL	\$0	\$0	\$0	\$0	\$400	\$400
T3013254	44102		T TRES GASOLINE & OIL	\$217	\$400	\$400	\$500	\$0	\$0
T3013254	465TB		T TAX MONIES BILL PAYMENTS	\$37,344	\$38,000	\$38,000	\$38,000	\$38,000	\$38,000

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
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	\$36,575	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000
T3019854	465ST		T DISTRIBUTION OF SALES TAX	\$23,499,703	\$24,133,422	\$24,133,422	\$22,926,752	\$22,926,752	\$22,926,752
REVENUE (5)				(\$104,514,229)	(\$61,782,230)	(\$108,983,743)	(\$105,986,243)	(\$58,910,158)	(\$58,910,158)
T3010015	55000		T LR REAL PROPERTY TAXES	(\$43,162,705)	\$0	(\$46,167,146)	(\$46,167,146)	\$0	\$0
T3010015	550PT		LR INSTALLMENT PAYMENT OF TAXE	(\$371,953)	(\$360,000)	(\$360,000)	(\$365,000)	(\$375,000)	(\$375,000)
T3010515	55000		T LR GAIN FROM SALE OF TAX PRO	(\$236,238)	(\$240,000)	(\$240,000)	(\$235,000)	(\$235,000)	(\$235,000)
T3010815	55000		T LR OTHER PAYMENTS IN LIEU OF	(\$221,812)	(\$206,230)	(\$206,230)	(\$206,230)	(\$222,230)	(\$222,230)
T3010905	55000		T LR INTEREST AND PENALTIES ON	(\$2,167,496)	(\$2,300,000)	(\$2,300,000)	(\$2,250,000)	(\$2,343,928)	(\$2,343,928)
T3011105	55000		T LR SALES AND USE TAX	(\$56,477,212)	(\$58,000,000)	(\$58,000,000)	(\$55,100,000)	(\$55,100,000)	(\$55,100,000)
T3011155	55000		T LR TOWNS SHARE OF SALES TAX	(\$1,217,199)	\$0	(\$1,034,367)	(\$1,034,367)	\$0	\$0
T3011895	550FF		T LR FORECLOSURE FEE	(\$270,450)	(\$270,000)	(\$270,000)	(\$255,000)	(\$255,000)	(\$255,000)
T3011895	550HT		T LR TAX ON HOTEL ROOM OCCUPAN	(\$375,089)	(\$400,000)	(\$400,000)	(\$355,000)	(\$370,000)	(\$370,000)
T3011895	550ST		T LR STUMPAGE/FOREST LAND	(\$14,074)	(\$6,000)	(\$6,000)	(\$18,500)	(\$9,000)	(\$9,000)
TAX ADVERTISING & EXPENSE (T4)				(\$34,508)	(\$28,550)	\$7,662	\$3,662	(\$32,550)	(\$32,550)
TAX ADVERTISING & EXPENSE (T40)				(\$34,508)	(\$28,550)	\$7,662	\$3,662	(\$32,550)	(\$32,550)
CONTRACTUAL (4)				\$28,835	\$31,450	\$67,662	\$65,662	\$29,450	\$29,450
T4013624	41901		T TAX CENTRAL PRINTIN	\$4,205	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600
T4013624	42000		T TAX ADV OFFICE SUPPLIES & EX	\$213	\$250	\$250	\$250	\$250	\$250
T4013624	42402		T I/D TAX ADV POSTAGE	\$11,689	\$12,500	\$12,500	\$13,000	\$13,000	\$13,000
T4013624	43005		T TAX ADV ADVERTISING FEES & E	\$9,576	\$12,500	\$12,500	\$10,000	\$10,000	\$10,000
T4013624	43007		T TAX ADV OTHER FEES & SERVICE	\$1,206	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
T4013624	43007	CTAP	T CTAP TAX ADV OTHER FEES & SE	\$1,854	\$0	\$36,212	\$36,212	\$0	\$0
T4013624	44300		T TRES MILEAGE REIMBURSEMENT	\$93	\$100	\$100	\$100	\$100	\$100
REVENUE (5)				(\$63,343)	(\$60,000)	(\$60,000)	(\$62,000)	(\$62,000)	(\$62,000)
T4012355	55000		T LR CHARGES FOR TAX ADMINISTR	(\$63,343)	(\$60,000)	(\$60,000)	(\$62,000)	(\$62,000)	(\$62,000)
FRINGE BENEFITS (T5)				\$10,213,464	\$9,703,601	\$9,723,601	\$11,082,721	\$11,453,503	\$11,453,503

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
FRINGE BENEFITS (T50)				\$10,213,464	\$9,703,601	\$9,723,601	\$11,082,721	\$11,453,503	\$11,453,503
CONTRACTUAL (4)				\$2,922	\$2,800	\$2,800	\$3,100	\$3,300	\$3,300
T5090604	41901		T FB HOSPITAL & MEDICAL I/D PR	\$92	\$300	\$300	\$300	\$300	\$300
T5090604	42402		T FB HOSPITAL & MEDICAL I/D PO	\$2,831	\$2,500	\$2,500	\$2,800	\$3,000	\$3,000
REVENUE (5)				(\$24,130,470)	(\$24,617,129)	(\$24,617,129)	(\$24,847,702)	(\$24,080,317)	(\$24,080,317)
T5012895	55000		T LR FRINGE BENEFITS REIMBURSE	(\$2,664,862)	(\$2,592,119)	(\$2,592,119)	(\$2,734,299)	(\$2,750,000)	(\$2,750,000)
T5012895	550RI		T LR DEPT FRINGE BENEFITS REIM	(\$20,915,679)	(\$21,650,010)	(\$21,650,010)	(\$21,650,010)	(\$20,980,317)	(\$20,980,317)
T5027005	55000		REIMB MED DRUG SUBSIDY PRGM	(\$282,608)	(\$200,000)	(\$200,000)	(\$200,000)	(\$175,000)	(\$175,000)
T5027705	55000		T FB PRO-ACT REIMBURSEMENT	(\$267,321)	(\$175,000)	(\$175,000)	(\$263,393)	(\$175,000)	(\$175,000)
EMPLOYEE BENEFITS (8)				\$34,341,012	\$34,317,930	\$34,337,930	\$35,927,323	\$35,530,520	\$35,530,520
T5090108	81000		T FB RETIREMENT	\$7,100,126	\$6,835,391	\$6,835,391	\$6,685,000	\$6,067,783	\$6,067,783
T5090108	89000		T VISION INSURANCE	\$197,641	\$220,000	\$220,000	\$195,044	\$202,356	\$202,356
T5090308	83000		T FB SOCIAL SECURITY	\$2,664,541	\$2,995,000	\$2,995,000	\$2,923,551	\$2,967,835	\$2,967,835
T5090408	84000		T FB WORKMENS COMPENSATION	\$1,693,509	\$1,938,689	\$1,938,689	\$1,938,689	\$1,924,546	\$1,924,546
T5090458	84500		T FB GROUP LIFE INSURANCE	\$87,082	\$90,000	\$90,000	\$89,695	\$90,000	\$90,000
T5090508	85000		T FB UNEMPLOYMENT INSURANCE	\$120,386	\$150,000	\$150,000	\$120,000	\$70,000	\$70,000
T5090608	86000		T FB HOSPITAL & MEDICAL INSURA	\$21,168,738	\$20,750,000	\$20,770,000	\$22,800,000	\$23,000,000	\$23,000,000
T5090608	860FB		T FB FLEXIBLE BENEFITS	\$2,896	\$3,850	\$3,850	\$3,000	\$3,000	\$3,000
T5090608	860MC		T FB MEDICARE PREMIUM REIMBURS	\$590,865	\$600,000	\$600,000	\$530,000	\$530,000	\$530,000
T5090608	86500		T FB DENTAL INSURANCE	\$715,227	\$735,000	\$735,000	\$642,344	\$675,000	\$675,000
INTER FUND TRANSFERS (T6)				\$507,072	\$0	\$30,000	\$30,000	(\$200,000)	(\$200,000)
TRANSFERS FROM GF (T61)				\$11,023,294	\$11,006,831	\$10,936,914	\$11,036,831	\$10,567,938	\$10,567,938
FUND TRANSFERS (9)				\$11,023,294	\$11,006,831	\$10,936,914	\$11,036,831	\$10,567,938	\$10,567,938
T6128019	90300		T TRSFR GEN FUND FROM CTY RD	\$0	\$0	(\$100,000)	\$0	\$0	\$0
T6128019	90600		T TRANSFERS FROM CAPITAL TO GE	\$0	\$0	\$0	\$0	(\$200,000)	(\$200,000)
T6199019	90300		T IFT TRANSFERS TO COUNTY ROAD	\$9,491,741	\$10,077,140	\$10,077,223	\$10,077,140	\$10,244,467	\$10,244,467
T6199019	90400		T IFT TRANSFER TO ROAD MACHINE	\$1,024,481	\$929,691	\$929,691	\$929,691	\$523,471	\$523,471

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
T6199019	90600		T IFT TRANSFER TO CAPITAL PROJ	\$507,072	\$0	\$30,000	\$30,000	\$0	\$0
TRANSFERS FROM HWY (T63)				(\$9,437,741)	(\$10,077,140)	(\$9,912,223)	(\$10,012,140)	(\$10,244,467)	(\$10,244,467)
FUND TRANSFERS (9)				(\$9,437,741)	(\$10,077,140)	(\$9,912,223)	(\$10,012,140)	(\$10,244,467)	(\$10,244,467)
T6328019	90300		T TRANSFERS FROM GEN FUND TO C	(\$9,491,741)	(\$10,077,140)	(\$10,077,223)	(\$10,077,140)	(\$10,244,467)	(\$10,244,467)
T6328019	90400		TRANSFERS RM TO CR	\$54,000	\$0	\$0	\$0	\$0	\$0
T6399019	90100		T COUNTY ROAD TRANSFERS TO GF	\$0	\$0	\$100,000	\$0	\$0	\$0
T6399019	90400		T IFT TRANSFER TO ROAD MACHINE	\$0	\$0	\$65,000	\$65,000	\$0	\$0
TRANSFERS FROM RM (T64)				(\$1,078,481)	(\$929,691)	(\$994,691)	(\$994,691)	(\$523,471)	(\$523,471)
FUND TRANSFERS (9)				(\$1,078,481)	(\$929,691)	(\$994,691)	(\$994,691)	(\$523,471)	(\$523,471)
T6428019	90300		T IFT TRANSFER FROM COUNTY RD	\$0	\$0	(\$65,000)	(\$65,000)	\$0	\$0
T6428019	90400		T TRANSFER FROM OTHER FUNDS TO	(\$1,024,481)	(\$929,691)	(\$929,691)	(\$929,691)	(\$523,471)	(\$523,471)
T6499019	90300		T ROAD MACH. TRANSFERS TO COUNT	(\$54,000)	\$0	\$0	\$0	\$0	\$0
DEBT SERVICE (T7)				\$2,040,337	\$2,084,312	\$1,919,012	\$1,903,722	\$1,916,594	\$1,916,594
DEBT SERVICE (T70)				\$2,040,337	\$2,084,312	\$1,919,012	\$1,903,722	\$1,916,594	\$1,916,594
CONTRACTUAL (4)				\$17,595	\$12,500	\$12,520	\$12,500	\$12,500	\$12,500
T7013254	43007		T TRES OTHER FEES & SERVICES	\$17,595	\$12,500	\$12,520	\$12,500	\$12,500	\$12,500
REVENUE (5)				\$0	\$0	(\$43,335)	(\$58,600)	(\$61,526)	(\$61,526)
T7027105	55000		PREMIUM ON OBLIGATIONS	\$0	\$0	(\$43,335)	(\$58,600)	(\$61,526)	(\$61,526)
DEBT PRINCIPAL PAYMENTS (6)				\$750,000	\$800,000	\$1,070,000	\$1,070,000	\$845,000	\$845,000
T7097106	61000		T DS PRINCIPAL PAYMENTS	\$750,000	\$800,000	\$1,070,000	\$1,070,000	\$845,000	\$845,000
DEBT INTEREST PAYMENTS (7)				\$1,272,742	\$1,271,812	\$879,827	\$879,822	\$1,120,620	\$1,120,620
T7097107	71000		T DS INTEREST PAYMENTS	\$1,177,938	\$1,176,812	\$709,680	\$709,676	\$925,281	\$925,281
T7097307	71000		T DS BAN INTEREST PAYMENTS	\$0	\$0	\$31,812	\$31,812	\$57,839	\$57,839
T7097707	71000		T DS RAN INTEREST PAYMENTS	\$94,804	\$95,000	\$138,335	\$138,334	\$137,500	\$137,500
HUMAN RESOURCES BUILDING (T8)				\$0	\$131,273	\$131,273	\$131,273	\$83,652	\$83,652

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
HUMAN RESOURCES BUILDING (T80)				\$0	\$131,273	\$131,273	\$131,273	\$83,652	\$83,652
CONTRACTUAL (4)				\$0	\$1,000,553	\$1,000,553	\$1,000,553	\$983,228	\$983,228
T8013254	40700		HSC RENT EXPENSE	\$0	\$0	\$0	\$0	\$478,632	\$478,632
T8013254	40700	2015	2015 HSC BLDG & PROPERTY RENT	\$0	\$478,504	\$478,504	\$478,504	\$0	\$0
T8013254	40800		HSC MAINTENANCE EXP	\$0	\$0	\$0	\$0	\$480,596	\$480,596
T8013254	40800	2015	2015 HSC BUILDING & PROP MAINT	\$0	\$492,049	\$492,049	\$492,049	\$0	\$0
T8013254	43007		HSC OTHER FEES SERVICES	\$0	\$0	\$0	\$0	\$24,000	\$24,000
T8013254	43007	2015	HSC BLDG OTHER FEES AND SERV	\$0	\$30,000	\$30,000	\$30,000	\$0	\$0
REVENUE (5)				\$0	(\$869,280)	(\$869,280)	(\$869,280)	(\$899,576)	(\$899,576)
T8012895	55000		HSC REN/MAINT REVENUE	\$0	\$0	\$0	\$0	(\$899,576)	(\$899,576)
T8012895	55000	2015	2015 HSC RENT REIMB	\$0	(\$869,280)	(\$869,280)	(\$869,280)	\$0	\$0

VETERANS SERVICES

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
VETERANS SERVICES (330)				\$138,631	\$143,754	\$143,754	\$144,606	\$141,652	\$141,652
VETERANS SERVICES (V1)				\$138,631	\$143,754	\$143,754	\$144,606	\$141,652	\$141,652
VETERANS SERVICES (V10)				\$138,631	\$143,754	\$143,754	\$144,606	\$141,652	\$141,652
PERSONNEL (1)				\$87,270	\$86,987	\$86,987	\$88,718	\$94,420	\$94,420
V1065101	12000		V SUPERVISORY AND ADMINISTRATI	\$47,752	\$47,573	\$47,573	\$49,304	\$51,276	\$51,276
V1065101	14000		V CLERICAL	\$38,915	\$38,768	\$38,768	\$38,768	\$41,944	\$41,944
V1065101	19501		V LONGEVITY PAYMENTS	\$602	\$646	\$646	\$646	\$1,200	\$1,200
CONTRACTUAL (4)				\$13,910	\$19,347	\$19,347	\$18,497	\$9,804	\$9,804
V1065104	41100	EOO	V EDUCATION EQUAL OPPORTUNITY	\$0	\$200	\$200	\$0	\$0	\$0
V1065104	41102		V EDUCATIONAL WORKSHOPS	\$176	\$225	\$225	\$175	\$225	\$225
V1065104	41401		V LIABILITY & OTHER INSURANCE	\$1,155	\$1,129	\$1,129	\$1,129	\$834	\$834
V1065104	41901		V CENTRAL PRINTING	\$87	\$300	\$300	\$300	\$300	\$300
V1065104	42000		V OFFICE SUPPLIES	\$636	\$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	\$283	\$375	\$375	\$375	\$375	\$375
V1065104	42401		V REGULAR POSTAGE EXPENSES	\$569	\$525	\$525	\$525	\$575	\$575
V1065104	42402		V CS INTERDEPT POSTAGE	\$221	\$450	\$450	\$450	\$450	\$450
V1065104	42700		V MEMBERSHIPS AND DUES	\$135	\$145	\$145	\$145	\$145	\$145
V1065104	44100		GASOLINE AND OIL	\$0	\$1,000	\$1,000	\$1,000	\$500	\$500
V1065104	44300		V MILEAGE REIMBURSEMENT	\$191	\$1,000	\$1,000	\$1,000	\$250	\$250
V1065104	44300	EOO	V MILEAGE EQUAL OPPORTUNITY OF	\$0	\$100	\$100	\$0	\$0	\$0
V1065104	44500		V OTHER TRAVEL REIMBURSEMENT	\$722	\$1,050	\$1,050	\$1,050	\$2,450	\$2,450
V1065104	44500	EOO	V OTHER TRAVEL EQUAL OPPORTUNI	\$0	\$500	\$500	\$0	\$0	\$0
V1065104	46504		V BURIALS PAYMENTS	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
V1065104	47801		V DATA PROCESSING CHARGES	\$537	\$550	\$550	\$550	\$600	\$600

			2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
V1065104	47802	V I/D DATA PROCESSING	\$8,698	\$8,698	\$8,698	\$8,698	\$0	\$0
REVENUE (5)			(\$8,529)	(\$8,500)	(\$8,500)	(\$8,529)	(\$8,500)	(\$8,500)
V1037105	56000	V SA VETERANS SERVICE AGENCY	(\$8,529)	(\$8,500)	(\$8,500)	(\$8,529)	(\$8,500)	(\$8,500)
EMPLOYEE BENEFITS (8)			\$45,980	\$45,920	\$45,920	\$45,920	\$45,928	\$45,928
V1065108	81000	V RETIREMENT	\$17,481	\$17,484	\$17,484	\$17,484	\$15,107	\$15,107
V1065108	83000	V SOCIAL SECURITY	\$6,236	\$6,294	\$6,294	\$6,294	\$6,776	\$6,776
V1065108	84000	V WORKMENS COMPENSATION	\$3,858	\$3,827	\$3,827	\$3,827	\$4,617	\$4,617
V1065108	84500	V GROUP LIFE INSURANCE	\$126	\$124	\$124	\$124	\$140	\$140
V1065108	86000	V HOSPITAL & MEDICAL INSURANCE	\$16,671	\$16,565	\$16,565	\$16,565	\$17,628	\$17,628
V1065108	86500	V DENTAL INSURANCE	\$1,031	\$1,044	\$1,044	\$1,044	\$1,076	\$1,076
V1065108	89000	V VISION INSURANCE	\$578	\$582	\$582	\$582	\$584	\$584

WEIGHTS & MEASURES

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
WEIGHTS & MEASURES (340)				\$113,827	\$0	\$0	(\$741)	\$110,745	\$110,745
CONSUMER AFFAIRS (M1)				\$113,827	\$0	\$0	(\$741)	\$110,745	\$110,745
CONSUMER AFFAIRS (M10)				\$113,827	\$0	\$0	(\$741)	\$110,745	\$110,745
PERSONNEL (1)				\$86,687	\$89,608	\$89,608	\$96,285	\$99,202	\$99,202
M1066101	12000		M SUPERVISORY/ADMINISTRATIVE	\$50,658	\$50,448	\$50,448	\$55,547	\$56,658	\$56,658
M1066101	13000		M TECHNICAL	\$35,194	\$38,768	\$38,768	\$40,346	\$41,944	\$41,944
M1066101	19501		M LONGEVITY PAYMENTS	\$0	\$392	\$392	\$392	\$600	\$600
M1066101	19502		M VACATION PAYOUT	\$834	\$0	\$0	\$0	\$0	\$0
EQUIPMENT (2)				\$24,686	\$0	\$0	\$0	\$0	\$0
M1066102	23000		M AUTOMOTIVE EQUIPMENT	\$22,224	\$0	\$0	\$0	\$0	\$0
M1066102	25000		M TECHNICAL EQUIPMENT	\$2,462	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$19,213	\$21,121	\$21,121	\$17,833	\$13,009	\$13,009
M1066104	41102		M TRAINING EDUCATIONAL WORKSHO	\$823	\$900	\$900	\$827	\$900	\$900
M1066104	41401		M LIABILITY & OTHER INSURANCE	\$1,155	\$1,129	\$1,129	\$1,129	\$834	\$834
M1066104	41800		M GAS & HEATING FUEL	\$750	\$750	\$750	\$750	\$750	\$750
M1066104	41901		M CENTRAL PRINTING	\$100	\$150	\$150	\$125	\$125	\$125
M1066104	41902		M COMMERCIAL PRINTING	\$660	\$750	\$750	\$750	\$750	\$750
M1066104	42000		M OFFICE SUPPLIES	\$896	\$900	\$900	\$850	\$900	\$900
M1066104	42200		M EQUIPMENT REPAIR AND MAINTEN	\$933	\$2,000	\$2,000	\$2,000	\$2,500	\$2,500
M1066104	42303		M I/D PHONE CHARGES	\$509	\$550	\$550	\$550	\$550	\$550
M1066104	42402		M I/D POSTAGE	\$163	\$150	\$150	\$150	\$150	\$150
M1066104	42700		M MEMBERSHIPS & DUES	\$175	\$190	\$190	\$125	\$150	\$150
M1066104	43015		M STATE FEES	\$450	\$650	\$650	\$600	\$525	\$525
M1066104	44001		AUTOMOTIVE SUPPLIES	\$1,340	\$0	\$0	\$0	\$0	\$0
M1066104	44100		M GASOLINE & OIL	\$4,700	\$6,250	\$6,250	\$3,500	\$4,100	\$4,100
M1066104	44401		M SPECIAL TRAVEL	\$692	\$800	\$800	\$600	\$700	\$700

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
M1066104	44500		M OTHER TRAVEL REIMBURSEMENT	\$17	\$100	\$100	\$25	\$75	\$75
M1066104	47802		M I/D DATA PROCESSING	\$5,852	\$5,852	\$5,852	\$5,852	\$0	\$0
REVENUE (5)				(\$51,730)	(\$148,425)	(\$148,425)	(\$152,555)	(\$46,750)	(\$46,750)
M1019625	55000		M LR WEIGHTS AND MEASURES FEES	(\$12,250)	(\$2,500)	(\$2,500)	(\$11,850)	(\$5,000)	(\$5,000)
M1025905	55000		M LR PERMITS	(\$30,000)	(\$31,500)	(\$31,500)	(\$34,500)	(\$33,750)	(\$33,750)
M1027255	55000	TRIB	TRIBAL COMPACT REVENUE	\$0	(\$107,425)	\$0	\$0	\$0	\$0
M1030145	56000	TRIB	TRIBAL COMPACT REVENUE	\$0	\$0	(\$107,425)	(\$98,205)	\$0	\$0
M1037895	56000		M SA OCTANE TESTING REIMBURSME	(\$9,480)	(\$7,000)	(\$7,000)	(\$8,000)	(\$8,000)	(\$8,000)
EMPLOYEE BENEFITS (8)				\$34,970	\$37,696	\$37,696	\$37,696	\$45,284	\$45,284
M1066108	81000		M RETIREMENT	\$16,894	\$18,011	\$18,011	\$18,011	\$15,872	\$15,872
M1066108	83000		M SOCIAL SECURITY	\$6,565	\$6,792	\$6,792	\$6,792	\$7,459	\$7,459
M1066108	84000		M WORKMENS COMPENSATION	\$3,796	\$3,943	\$3,943	\$3,943	\$4,851	\$4,851
M1066108	84500		M GROUP LIFE INSURANCE	\$121	\$124	\$124	\$124	\$140	\$140
M1066108	86000		M HOSPITAL & MEDICAL INSURANCE	\$6,046	\$7,200	\$7,200	\$7,200	\$15,302	\$15,302
M1066108	86500		M DENTAL INSURANCE	\$992	\$1,044	\$1,044	\$1,044	\$1,076	\$1,076
M1066108	89000		M VISION INSURANCE	\$556	\$582	\$582	\$582	\$584	\$584

YOUTH BUREAU

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
YOUTH BUREAU (350)				(\$17,477)	\$0	\$5,007	\$12,087	\$126,179	\$126,179
YOUTH BUREAU ADMINISTRATION (Y1)				\$7,501	\$13,819	\$13,919	\$13,815	\$133,811	\$133,811
YOUTH BUREAU ADMINISTRATION (Y10)				\$7,501	\$13,819	\$13,919	\$13,815	\$133,811	\$133,811
PERSONNEL (1)				\$64,702	\$64,564	\$80,160	\$80,160	\$93,647	\$93,647
Y1073101	12000		Y ADM SUPERVISORY/ADMINISTRATI	\$54,953	\$54,747	\$54,747	\$54,747	\$56,658	\$56,658
Y1073101	14000		Y ADM CLERICAL	\$8,303	\$8,377	\$23,546	\$23,546	\$34,829	\$34,829
Y1073101	19501		Y ADM LONGEVITY PAYMENTS	\$1,446	\$1,440	\$1,867	\$1,867	\$2,160	\$2,160
CONTRACTUAL (4)				\$13,670	\$14,101	\$14,101	\$13,997	\$5,875	\$5,875
Y1073104	41102		Y ADM EDUCATIONAL WORKSHOPS	\$2,176	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Y1073104	41401		Y ADM LIABILITY & OTHER INSURA	\$693	\$678	\$678	\$678	\$750	\$750
Y1073104	41901		Y ADM CENTRAL PRINTING	\$9	\$400	\$400	\$400	\$400	\$400
Y1073104	42000		Y ADM OFFICE SUPPLIES & EXPENS	\$1,467	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Y1073104	42303		Y ADM I/D PHONE CHARGES	\$135	\$155	\$155	\$120	\$125	\$125
Y1073104	42402		Y ADM I/D POSTAGE	\$386	\$400	\$400	\$400	\$400	\$400
Y1073104	42700		Y ADM MEMBERSHIPS & DUES	\$381	\$400	\$400	\$381	\$400	\$400
Y1073104	44300		Y ADM MILEAGE REIMBURSEMENT	\$0	\$50	\$50	\$0	\$0	\$0
Y1073104	44500		Y ADM OTHER TRAVEL REIMBURSEME	\$205	\$300	\$300	\$300	\$300	\$300
Y1073104	47802		Y ADM I/D DATA PROCESSING	\$8,218	\$8,218	\$8,218	\$8,218	\$0	\$0
REVENUE (5)				(\$94,019)	(\$88,000)	(\$111,241)	(\$111,241)	\$0	\$0
Y1027255	55000	TRIB	LOCAL REVENUE	(\$94,019)	(\$88,000)	\$0	\$0	\$0	\$0
Y1030145	56000	TRIB	TRIBAL COMPACT REVENUE	\$0	\$0	(\$111,241)	(\$111,241)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$23,147	\$23,154	\$30,899	\$30,899	\$34,289	\$34,289
Y1073108	81000		Y RETIREMENT	\$12,961	\$12,977	\$16,055	\$16,055	\$14,984	\$14,984
Y1073108	83000		Y SOCIAL SECURITY	\$4,858	\$4,845	\$5,970	\$5,970	\$6,986	\$6,986
Y1073108	84000		Y WORKMENS COMPENSATION	\$2,860	\$2,842	\$3,515	\$3,515	\$4,579	\$4,579
Y1073108	84500		Y GROUP LIFE INSURANCE	\$75	\$74	\$96	\$96	\$125	\$125

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
Y1073108	86000		Y HOSPITAL & MEDICAL INSURANCE	\$1,430	\$1,440	\$3,999	\$3,999	\$6,121	\$6,121
Y1073108	86500		Y DENTAL INSURANCE	\$618	\$627	\$812	\$812	\$969	\$969
Y1073108	89000		Y VISION INSURANCE	\$346	\$349	\$452	\$452	\$525	\$525
SUMMER YOUTH CONSERVATION CORP (Y2)				(\$10,174)	\$985	\$5,892	\$13,076	\$7,172	\$7,172
SUMMER YOUTH CONSERVATION CORPS (Y20)				(\$10,174)	\$760	\$5,667	\$9,771	\$7,172	\$7,172
PERSONNEL (1)				\$3,189	\$6,784	\$6,784	\$7,232	\$7,230	\$7,230
Y2073101	19000		Y SYCC TEMPORARY & PART TIME	\$3,189	\$6,784	\$6,784	\$7,232	\$7,230	\$7,230
CONTRACTUAL (4)				\$21,195	\$23,097	\$30,579	\$34,134	\$28,091	\$28,091
Y2073104	41102		Y OC EDUCATIONAL WORKSHOPS	\$6,670	\$6,441	\$6,441	\$6,441	\$6,441	\$6,441
Y2073104	41401		Y SYCC LIABILITY & OTHER INSUR	\$133	\$136	\$136	\$136	\$100	\$100
Y2073104	41901		Y SYCC CENTRAL PRINTING	\$0	\$0	\$0	\$17	\$0	\$0
Y2073104	42000		Y SYCC OFFICE SUPPLIES & EXPEN	\$0	\$200	\$200	\$1,438	\$200	\$200
Y2073104	42100		RENT-EQUIPMENT	\$5,100	\$5,200	\$7,200	\$9,420	\$5,200	\$5,200
Y2073104	43004		Y SYCC MEDICAL FEES	\$50	\$120	\$120	\$150	\$150	\$150
Y2073104	44100		Y SYCC GASOLINE & OIL	\$284	\$1,000	\$1,000	\$1,150	\$1,000	\$1,000
Y2073104	46000		B YDDP PAYMENTS & CONTRIBUTION	\$8,958	\$10,000	\$15,482	\$15,382	\$15,000	\$15,000
REVENUE (5)				(\$36,701)	(\$30,211)	(\$32,786)	(\$32,686)	(\$30,211)	(\$30,211)
Y2038205	560OC		Y SA OFFICE OF CHILDREN/FAMILY	(\$12,806)	(\$8,941)	(\$9,516)	(\$9,416)	(\$8,941)	(\$8,941)
Y2038205	560SP		Y SA SUMMER YCC	(\$23,895)	(\$21,270)	(\$23,270)	(\$23,270)	(\$21,270)	(\$21,270)
EMPLOYEE BENEFITS (8)				\$2,143	\$1,090	\$1,090	\$1,090	\$2,062	\$2,062
Y2073108	81000		Y RETIREMENT	\$641	\$682	\$682	\$682	\$1,156	\$1,156
Y2073108	83000		Y SOCIAL SECURITY	\$952	\$259	\$259	\$259	\$552	\$552
Y2073108	84000		Y WORKMENS COMPENSATION	\$550	\$149	\$149	\$149	\$354	\$354
SPECIAL DELINQUENCY PREVENTION PROGRAM (Y22)				\$0	\$225	\$225	\$2,242	\$0	\$0
CONTRACTUAL (4)				\$0	\$0	\$0	\$2,017	\$0	\$0
Y2273104	46000		Y SDPP PAYMENTS & CONTRIBUTION	\$0	\$0	\$0	\$2,017	\$0	\$0

				2014 Actual	2015 Adopted	2015 Modified	2015 Projected	2016 Budget Officer	2016 Adopted
EMPLOYEE BENEFITS (8)				\$0	\$225	\$225	\$225	\$0	\$0
Y2273108	83000		Y SDPP SOCIAL SECURITY TEMP SU	\$0	\$150	\$150	\$150	\$0	\$0
Y2273108	84000		Y SDPP WORKMENS COMPENSATION	\$0	\$75	\$75	\$75	\$0	\$0
SEN MEIER (Y23)				\$0	\$0	\$23,862	\$3,880	\$0	\$0
PERSONNEL (1)				\$0	\$0	\$22,962	\$2,980	\$0	\$0
Y2373101	19000		Y WORKFORCE TEMP & PART TIME	\$0	\$0	\$22,962	\$2,980	\$0	\$0
EMPLOYEE BENEFITS (8)				\$0	\$0	\$900	\$900	\$0	\$0
Y2373108	83000		Y SOCIAL SECURITY	\$0	\$0	\$900	\$900	\$0	\$0
WORKFORCE INVESTMENT ACT (Y24)				\$0	\$0	(\$23,862)	(\$2,816)	\$0	\$0
CONTRACTUAL (4)				\$0	\$0	\$60,148	\$5,500	\$0	\$0
Y2473104	41901		Y WORKFORCE INVESTMENT CENTRAL	\$0	\$0	\$358	\$0	\$0	\$0
Y2473104	42100		Y WORKFOCE INV EQUIPMENT RENTA	\$0	\$0	\$10,120	\$4,800	\$0	\$0
Y2473104	42303		I/D PHONE CHARGES	\$0	\$0	\$100	\$0	\$0	\$0
Y2473104	44300		MILEAGE REIMBURSEMENT	\$0	\$0	\$3,450	\$0	\$0	\$0
Y2473104	46000		Y WORKFORCE INV PAYMENTS & CON	\$0	\$0	\$39,130	\$0	\$0	\$0
Y2473104	49900		Y WORKFORCE INV MISCELLANEOUS	\$0	\$0	\$6,990	\$700	\$0	\$0
REVENUE (5)				\$0	\$0	(\$91,120)	(\$8,316)	\$0	\$0
Y2427705	55000		Y YCC-WIA SUBCONTRACT	\$0	\$0	(\$91,120)	(\$8,316)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$0	\$0	\$7,110	\$0	\$0	\$0
Y2473108	80000		Y WORKFORCE INV FRINGE BENEFIT	\$0	\$0	\$7,110	\$0	\$0	\$0
JOINT YOUTH PROGRAMS (Y4)				(\$14,804)	(\$14,804)	(\$14,804)	(\$14,804)	(\$14,804)	(\$14,804)
JOINT YOUTH PROGRAMS (Y40)				(\$14,804)	(\$14,804)	(\$14,804)	(\$14,804)	(\$14,804)	(\$14,804)
CONTRACTUAL (4)				\$55,000	\$55,000	\$53,000	\$53,000	\$53,000	\$53,000
Y4073204	46000		Y JCP PAYMENTS & CONTRIBUTIONS	\$55,000	\$55,000	\$53,000	\$53,000	\$53,000	\$53,000
REVENUE (5)				(\$69,804)	(\$69,804)	(\$67,804)	(\$67,804)	(\$67,804)	(\$67,804)
Y4038205	560GY		Y SA GENERAL YOUTH PROGRAMS	(\$55,000)	(\$55,000)	(\$53,000)	(\$53,000)	(\$53,000)	(\$53,000)
Y4038205	560JY		Y JCP ADM FOR JOINT YOUTH	(\$14,804)	(\$14,804)	(\$14,804)	(\$14,804)	(\$14,804)	(\$14,804)