

St. Lawrence County



2017

Adopted Budget

St. Lawrence County 2017 Budget Message

These are particularly challenging times for St. Lawrence County Government. It remains interesting to be a part of what will become the next phase of county government. The Board of Legislators is working through the second year of the first term for the majority of its membership. The guidance provided by seasoned members and the interest of new members has laid a foundation to change the future of St. Lawrence County Government. However, obstacles remain: the County has a stagnant tax base, an increasing need for public assistance and a need to determine what services will remain and how to pay for them. This will be the sixth year since the New York State tax cap or tax levy limit was enacted and it has been a challenge to manage a budget when the St. Lawrence County tax base improves by less than one percent annually.

The basis for the New York State Tax Cap or Tax Levy Limit has been to reduce the ability of your (local) government to spend without acquiescence by the governing board. Without substantial consideration by the Board of Legislators for the future of non-mandated services and the delivery method for mandated services, it is an increasingly difficult to continue to provide the same level of service. In 2016, the tax cap in St. Lawrence County was audited and was determined to be in excess of what was allowed as a maximum levy limit.

A cash reserve of \$331,285 was created out of the 2016 collected taxes and will be returned as revenue to the 2017 Budget.

Additionally, the financial condition of St. Lawrence County was evaluated by the New York State Office of the State Comptroller for 2011, 2012, 2014 and January 1 through September 30, 2015. Among other recommendations, the auditors requested that the County adopt a policy regarding fund balance. Resolution No. 227-2016 adopted a Fund Balance Policy for the first time in St. Lawrence County and it recommends for 2017, that one percent (1%) of appropriations be provided annually to fund balance. This sets a new standard by which the Board intends to restore and maintain fiscal stability for the County. Further, the policy requires that the Audit Committee conduct an annual review and provide a recommendation to the Budget Officer for the percentage of appropriations to be committed by July 1.

For 2017, the Tentative Budget commits half a percent (.5%) in appropriations and I will work to achieve the remaining half percent (.5%) from reductions throughout the 2017 fiscal year. As a reminder, the fund balance is the main support mechanism to provide the County with the ability to reduce and eliminate the need to borrow. St. Lawrence County has been borrowing for cash flow purposes in the form of a revenue anticipation note (RAN) since 2013. The anticipated revenue is based upon

reimbursement from New York State for claims filed which often eclipse \$10M. This impacts the ability to meet and maintain financial obligations in this \$227M municipal corporation. The State remaining current with its reimbursements would reduce the reliance on cash borrowing in the future.

For the past five years there has been a need to borrow or issue RANs to provide adequate cash flow for certain parts of the fiscal year. There will continue to be a need to do so until adequate reserves are reestablished. In 2017, the Board of Legislators has authorized a reduction in that amount issued for the RAN from \$10M to \$9.5M. With specific focus on reducing appropriations and increasing fund balance, there will be a parallel reduction in the amount requested to borrow. It is my hope that within three years of successful contributions to fund balance, St. Lawrence County will be able to eliminate borrowing against anticipated revenue. A history of the revenue anticipation notes (RAN) issued is listed below:

Year	Amount (\$ Million)
2016	9.5
2015	10
2014	10
2013	10
2012	12
2011	8.5*

*First year RAN issued

When identifying the challenges, it is necessary to note that the impact of the global financial climate has on St. Lawrence County. The local economy continues to be plagued by a decrease in sales tax revenue by the falling cost of fuel; by the devaluation of Canadian currency; and by the cost of providing healthcare benefits. These issues couple with the crushing impact

of required services or mandates has paralyzed our county to the point of no discretion. As New York State works to manage its finances, it is increasingly unpredictable to budget for the many forms of State Aid. As reported in 2016, all of these variables continue to lead to a higher portion of county government being paid for by local taxpayers.

The 2017 budget reviews of county departments with their managers yielded a common result; the notion that budgets include much discretion after the delivery of mandates is addressed is false. The departments without mandates retain very little in regard to discretionary spending after services are provided. These have remained an integral part of county government because there is a need for services in the County. When the Board of Legislators reviews the services; it is important to remember that the mandated services do not generally come with a prescribed delivery method. Service delivery methods also merit scrutiny and evaluation to determine if there are more efficient models available for the County.

The cost of healthcare has continued to rise and the Board of Legislators is aware of the challenge this presents. To that end, in 2016, a new consultant was hired to guide the County in the decision making process as we pursue a better plan for healthcare. A partnership between the County and each of the seven bargaining units: CSEA Local Local 1000 and Unit 8427; Council 82 Local 2390; Council 82 St. Lawrence County Corrections Supervisors; St. Lawrence County Deputies Association, Inc.; St. Lawrence County Sheriff's Supervisor Association, Inc.; and the Indigent Defenders Association will provide the platform for a discussion about what the future will look like for healthcare in St. Lawrence County Government. Changes nationally bring the topic to the forefront for all

employers, so it is prudent for us to explore innovative solutions with our partners.

The costs for healthcare since 2013 are listed below:

Year	Healthcare Cost (\$ Million)
2017	23.5
2016	23.5*
2015	23.7
2014	21.1
2013	19.8

*2016 projection

It is necessary to review the available options to determine which options are suitable and whether or not St. Lawrence County should remain a self-insured (self-pay) county. The nineteen percent (19%) increase since 2013 is unsustainable for the taxpayers and requires a carefully vetted review. The 2017 Budget includes \$23.5M or the same amount that has been projected to end 2016, a \$500K increase over 2016.

The public dialogue regarding healthcare is directly related to workforce levels and in St. Lawrence County those numbers continue to decline. Since 2013, the St. Lawrence County workforce has been reduced by 82 positions or 9.5%. In that time, the only major program reduction was the closure of the Certified Home Health Agency. It is increasingly important to recognize how much is being accomplished by the 800 employees that remain. The 2017 Budget includes a net of thirteen (13) fewer positions (Full Time Equivalents or FTEs) than the 2016 Budget. The positions removed include only vacant positions, there are no layoffs recommended in the 2017 Tentative Budget.

Workforce totals (FTEs) for the County since 2013 are listed below;

Year	Total
2017	788*
2016	795
2015	818
2014	826
2013	870

*2017 Tentative Budget

The Vacancy Review Committee was reestablished by Resolution No. 226-2015 and has successfully completed one year of review with recommendations to the Board of Legislators. The resolution also affirmed the action of holding positions to maximize savings and extended it from thirty (30) to sixty (60) days unless otherwise recommended by the Committee. A snapshot review of the work of this Committee is captured here: 160 position requests; eighty-five percent (85%) or 137 were filled; 90 filled immediately, 12 with a hold of 30 days, and 35 with a hold of 60 days. Established goals to maximize savings to the County include; a twenty percent (20%) decrease to the positions that filled immediately and a 25% increase to the positions that are delayed for 60 days. The assistance provided by the Board of Legislators with the Vacancy Review Committee has been instrumental in its success.

All seven (7) collective bargaining agreements are closed for the coming year, with four expiring at the end of 2017 and three expiring in 2019. This provides a budgetary opportunity to appropriate funds in compensation lines and to forego any for the contingency account. The totals for the contingency account include funding for energy costs (\$100K); vacation buyback/payout (\$300K); capital reserve (\$150K); overtime

(\$148,018); untargeted (\$500K); and the fund balance appropriation (\$1.1M). This account is only accessible through action by the Board of Legislators and therefore a logical location for funds associated with overtime and capital reserve funding. The focus of the capital reserve for 2017 is technology infrastructure. With acknowledgment to the decrease in staffing, it is critical to equip existing staff with the most efficient resources the County can afford so they can complete their job. The capital reserve allocations include software for Governmental Services (\$10K), Probation (\$5K), Social Services (\$50K) and Information Technology (\$85K).

There has been a consistent reduction in partner agency funding over the last decade. This has resulted in fewer organizations relying on county appropriations as well as an opportunity to hold the remaining agencies accountable for the return on county investment. The reductions in the 2016 Budget to partner agencies result in over \$250K in savings and the 2017 Budget holds the county contributions flat to these agencies at the 2016 levels. In some scenarios, partner agencies utilize county appropriations to leverage outside funding sources such as; funding for the I Love New York Program with the Chamber of Commerce, the Soil and Water Conservation District, and for the commitment required to maintain Cornell Cooperative Extension. Additionally, the provision of services for economic development services with the Industrial Development Agency, the preservation of archives with the Historical Association, and the coordination of the countywide trail system with Travel Unlimited establishes relationships for levels of service not provided internally. The continuation of funding is indicative of the county commitment to these services.

Resolution No. 149-2016 represents an important success as the Board of Legislators developed and advocated for a Legislative

Agenda. There are six (6) items in the request of State Representatives to effectuate change in areas where the County finds great financial struggle. These include; paying for the costs associated with Indigent Defense, increasing the state percentage for Safety Net, allowing Video Arraignment for the Courts, commitment to Highway CHIPs funding, an increase share of Department of Motor Vehicle revenue for County Clerks; and finally, to assist in the demolition and restoration of the J&L Steel Site in Star Lake. I intend to work with staff to bring the critical issues before the Board of Legislators to identify new or renew Legislative priorities in 2017. It is my hope that a Legislative Agenda can be set during the first quarter and delivered early in the New York State Legislative Session and a follow up prior to the end of session to affirm action by the State.

Finally, the 2017 Tentative Budget comes in under the tax cap (2017 allowable increase equals \$77,423) for the County with a proposed levy of \$47,678,366, an increase of 0.16% over the levy in 2016.

YEAR (since the tax cap)	LEVY (\$Million)
2017	47,678,366*
2016	47.6
2015	47.2
2014	45.4
2013	53.1

*Tentative Levy

Due to a modest increase in the overall assessed valuation, the True Value Tax Rate (TVTR) is reduced from \$8.481165 to \$8.394155 or decrease of 1.037%.

YEAR	TVTR Per \$1K of assessed valuation
2017	8.39*
2016	8.48
2015	8.54
2014	8.36
2013	9.88

*Tentative TVTR

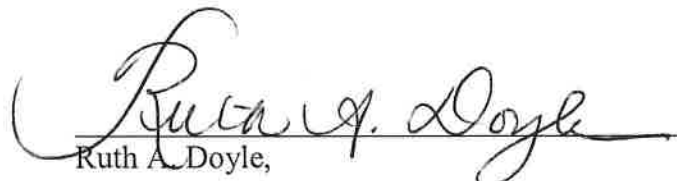
I am encouraged by the accomplishments in the first full year of a new Board of Legislators and new administration. There is still a distance to go, to set St. Lawrence County on a safe and fiscally sound course for the future. We can be successful with a continued commitment from staff and clear guidance from the Board of Legislators. In 2017, I intend to bring forward department consolidations as well as evaluate the prospect biennial budgeting for fiscal years 2018 & 2019 and make a recommendation to the Board of Legislators.

In conclusion, I would like to convey my sincere appreciation to all St. Lawrence County Staff. The efforts to provide a future for our county depend on each and every one of us.

I would like to thank members of the Budget Team for their dedication to this process and to St. Lawrence County. Members include: Stephanie Hall, Richard Cassara, Keith Zimmerman, Michael Cunningham, Paul Smith, Kelly Burkum, Philip Paige, and Renee Cole.

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

Respectfully submitted,


Ruth A. Doyle,
County Administrator

The 2017 Tentative Budget was modified and adopted in Resolution No. 330-2016 by St. Lawrence County Board of Legislators on Monday, November 7, 2016.

TABLE OF CONTENTS

BUDGET SUMMARY

EXHIBIT A	Graphic Summary - Appropriations
EXHIBIT B	Graphic Summary - Revenues
EXHIBIT C	Summary of Budget by Fund - 2017
EXHIBIT D	Summary of Budget by Fund - 2016
EXHIBIT E	Summary of Budget by Fund - 2015
EXHIBIT F	Summary of Budget by Fund - 2014
Schedule 1	Estimated Cash Surplus at end of December 31, 2016
Schedule 2	Statement of St. Lawrence County Debt Service
Schedule 3	Statement regarding Reserve for Worker's Compensation
Schedule 4	Statement regarding Reserve for Liability and Casualty Insurance
Schedule 5	Statement concerning Tax Reserve for Uncollectible Taxes
Schedule 6	Capital Projects Program
Schedule 7	Pilot Payment Report
Schedule 8	INDEX - 2017 Total County Budget by Department

GUIDE TO ACCOUNT CODE PREFIXES

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

St. Lawrence County 2017 Adopted Budget Summary

St. Lawrence County

	2016 Budget	2017 Adopted	CHANGE	%
APPROPRIATIONS				
PERSONNEL	\$38,412,785	\$38,798,348	\$385,563	1.00%
EQUIPMENT	\$316,050	\$470,250	\$154,200	48.79%
CONTRACTUAL	\$132,896,998	\$130,506,312	(\$2,390,686)	-1.80%
EMPLOYEE BENEFITS	\$56,297,509	\$57,363,144	\$1,065,635	1.89%
TOTAL APPROPRIATIONS	\$227,923,342	\$227,138,054	(\$785,288)	-0.34%
TOTAL REVENUE	(\$180,322,398)	(\$179,459,688)	\$862,710	-0.48%
TOTAL COUNTY COST	\$47,600,944	\$47,678,366	\$77,422	0.16%

St. Lawrence County 2017 Adopted Budget

Summary

	2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
BOARD OF ELECTIONS						
APPROPRIATIONS	\$796,657	\$1,110,131	\$1,110,131	\$999,398	\$938,462	\$938,462
REVENUE	(\$779,422)	(\$914,745)	(\$914,745)	(\$919,881)	(\$800,577)	(\$800,577)
TOTAL COUNTY COST	\$ 17,235	\$195,386	\$195,386	\$79,517	\$137,886	\$137,886
COMMUNITY SERVICES						
APPROPRIATIONS	\$7,246,682	\$7,919,765	\$8,160,537	\$7,581,151	\$8,025,958	\$8,025,958
REVENUE	(\$6,181,810)	(\$6,753,325)	(\$7,158,132)	(\$6,551,036)	(\$6,979,586)	(\$6,979,586)
TOTAL COUNTY COST	\$ 1,064,872	\$1,166,440	\$1,002,405	\$1,030,115	\$1,046,372	\$1,046,372
CONFLICT DEFENDER						
APPROPRIATIONS	\$636,582	\$559,213	\$559,213	\$525,044	\$549,254	\$549,254
REVENUE	(\$43,827)	(\$54,726)	(\$54,726)	(\$54,726)	(\$54,726)	(\$54,726)
TOTAL COUNTY COST	\$ 592,754	\$504,487	\$504,487	\$470,318	\$494,528	\$494,528
COUNTY ADMINISTRATOR						
APPROPRIATIONS	\$4,397,292	\$3,932,822	\$3,866,050	\$2,491,443	\$4,954,268	\$4,954,268
REVENUE	(\$2,885,761)	(\$1,047,159)	(\$1,047,159)	(\$1,063,013)	(\$1,113,558)	(\$1,113,558)
TOTAL COUNTY COST	\$ 1,511,531	\$2,885,663	\$2,818,891	\$1,428,430	\$3,840,710	\$3,840,710
COUNTY ATTORNEY						
APPROPRIATIONS	\$4,512,127	\$4,947,401	\$6,008,901	\$5,814,773	\$4,792,555	\$4,792,555
REVENUE	(\$5,248,180)	(\$4,701,061)	(\$4,701,061)	(\$5,901,961)	(\$4,572,809)	(\$4,572,809)
TOTAL COUNTY COST	(\$ 736,053)	\$246,340	\$1,307,840	(\$87,188)	\$219,746	\$219,746

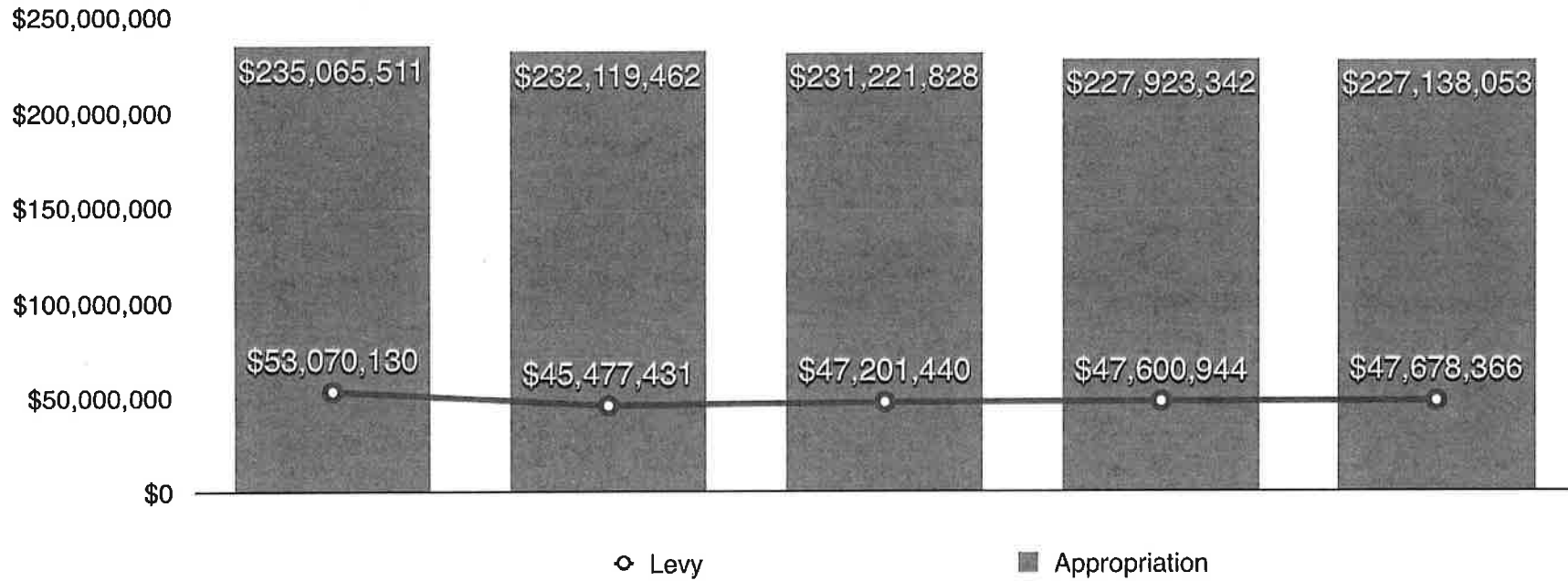
	2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
COUNTY CLERK						
APPROPRIATIONS	\$1,975,554	\$2,051,138	\$2,061,279	\$2,117,068	\$2,233,502	\$2,233,502
REVENUE	(\$4,388,778)	(\$4,315,472)	(\$4,315,472)	(\$4,531,245)	(\$4,644,526)	(\$4,644,526)
TOTAL COUNTY COST	(\$ 2,413,223)	(\$2,264,334)	(\$2,254,193)	(\$2,414,177)	(\$2,411,024)	(\$2,411,024)
DISTRICT ATTORNEY						
APPROPRIATIONS	\$1,749,196	\$1,819,906	\$1,964,682	\$1,756,595	\$1,784,795	\$1,784,795
REVENUE	(\$227,017)	(\$243,627)	(\$243,627)	(\$243,649)	(\$206,135)	(\$206,135)
TOTAL COUNTY COST	\$ 1,522,179	\$1,576,279	\$1,721,055	\$1,512,946	\$1,578,660	\$1,578,660
EMERGENCY SERVICES						
APPROPRIATIONS	\$1,763,283	\$1,330,757	\$4,026,663	\$4,017,341	\$1,412,359	\$1,412,359
REVENUE	(\$649,371)	(\$139,520)	(\$2,801,690)	(\$2,821,690)	(\$149,333)	(\$149,333)
TOTAL COUNTY COST	\$ 1,113,913	\$1,191,237	\$1,224,973	\$1,195,651	\$1,263,026	\$1,263,026
FORESTRY						
APPROPRIATIONS	\$308,003	\$308,003	\$315,358	\$315,358	\$241,438	\$241,438
REVENUE	(\$484,309)	(\$285,065)	(\$292,420)	(\$320,920)	(\$218,500)	(\$218,500)
TOTAL COUNTY COST	(\$ 176,306)	\$22,938	\$22,938	(\$5,562)	\$22,938	\$22,938
GOVERNMENTAL SERVICES						
APPROPRIATIONS	\$3,322,092	\$3,357,691	\$3,403,461	\$3,324,574	\$3,372,892	\$3,372,892
REVENUE	(\$927,236)	(\$969,729)	(\$1,011,824)	(\$1,051,315)	(\$982,104)	(\$982,104)
TOTAL COUNTY COST	\$ 2,394,856	\$2,387,962	\$2,391,637	\$2,273,259	\$2,390,788	\$2,390,788
HIGHWAY						
APPROPRIATIONS	\$22,903,524	\$24,026,313	\$24,970,539	\$21,611,151	\$23,894,753	\$23,894,753
REVENUE	(\$12,296,489)	(\$13,258,375)	(\$14,231,493)	(\$11,890,195)	(\$13,372,523)	(\$13,372,523)
TOTAL COUNTY COST	\$ 10,607,035	\$10,767,938	\$10,739,046	\$9,720,956	\$10,522,230	\$10,522,230

	2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
HUMAN RESOURCES						
APPROPRIATIONS	\$496,163	\$510,582	\$510,582	\$509,118	\$540,994	\$540,994
REVENUE	(\$6,099)	(\$5,000)	(\$5,000)	(\$6,830)	(\$17,000)	(\$17,000)
TOTAL COUNTY COST	\$ 490,064	\$505,582	\$505,582	\$502,288	\$523,994	\$523,994
INDIGENT DEFENSE						
APPROPRIATIONS	\$1,294,693	\$1,386,581	\$1,386,581	\$1,346,172	\$1,352,530	\$1,352,530
REVENUE	(\$26,516)	(\$442,773)	(\$442,773)	(\$436,973)	(\$364,807)	(\$364,807)
TOTAL COUNTY COST	\$ 1,268,178	\$943,808	\$943,808	\$909,199	\$987,723	\$987,723
INFORMATION TECHNOLOGY						
APPROPRIATIONS	\$1,162,842	\$1,332,182	\$1,332,182	\$1,236,185	\$1,226,781	\$1,226,781
REVENUE	(\$1,254,074)	(\$298,700)	(\$298,700)	(\$233,206)	(\$242,200)	(\$242,200)
TOTAL COUNTY COST	(\$ 91,231)	\$1,033,482	\$1,033,482	\$1,002,979	\$984,581	\$984,581
OFFICE FOR THE AGING						
APPROPRIATIONS	\$2,767,023	\$2,749,723	\$2,758,843	\$2,511,567	\$2,785,560	\$2,785,560
REVENUE	(\$2,085,237)	(\$1,933,807)	(\$1,942,807)	(\$1,825,710)	(\$1,919,839)	(\$1,919,839)
TOTAL COUNTY COST	\$ 681,786	\$815,916	\$816,036	\$685,857	\$865,721	\$865,721
PLANNING						
APPROPRIATIONS	\$1,756,705	\$503,718	\$2,162,096	\$2,150,642	\$520,613	\$520,613
REVENUE	(\$1,364,128)	(\$30,250)	(\$1,688,628)	(\$1,688,678)	(\$32,750)	(\$32,750)
TOTAL COUNTY COST	\$ 392,577	\$473,468	\$473,468	\$461,964	\$487,863	\$487,863
PROBATION						
APPROPRIATIONS	\$3,139,641	\$3,071,512	\$3,071,512	\$3,030,960	\$3,126,473	\$3,126,473
REVENUE	(\$533,752)	(\$484,836)	(\$484,836)	(\$534,390)	(\$528,974)	(\$528,974)
TOTAL COUNTY COST	\$ 2,605,889	\$2,586,676	\$2,586,676	\$2,496,570	\$2,597,499	\$2,597,499

	2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
PUBLIC DEFENDER						
APPROPRIATIONS	\$882,137	\$979,772	\$979,772	\$972,118	\$1,010,077	\$1,010,077
REVENUE	(\$156,769)	(\$160,429)	(\$160,429)	(\$163,429)	(\$139,819)	(\$139,819)
TOTAL COUNTY COST	\$ 725,367	\$819,343	\$819,343	\$808,689	\$870,258	\$870,258
PUBLIC HEALTH						
APPROPRIATIONS	\$7,022,787	\$7,395,562	\$7,437,562	\$6,744,477	\$6,701,120	\$6,701,120
REVENUE	(\$3,908,961)	(\$4,451,331)	(\$4,493,331)	(\$3,563,456)	(\$3,615,707)	(\$3,615,707)
TOTAL COUNTY COST	\$ 3,113,826	\$2,944,231	\$2,944,231	\$3,181,021	\$3,085,413	\$3,085,413
REAL PROPERTY						
APPROPRIATIONS	\$1,067,015	\$954,886	\$960,428	\$951,733	\$959,490	\$959,490
REVENUE	(\$534,294)	(\$512,258)	(\$512,258)	(\$513,596)	(\$505,786)	(\$505,786)
TOTAL COUNTY COST	\$ 532,721	\$442,628	\$448,170	\$438,137	\$453,704	\$453,704
SHERIFF						
APPROPRIATIONS	\$11,869,415	\$11,020,862	\$11,429,332	\$11,226,484	\$11,291,132	\$11,291,132
REVENUE	(\$928,167)	(\$451,300)	(\$754,756)	(\$890,394)	(\$460,338)	(\$460,338)
TOTAL COUNTY COST	\$ 10,941,249	\$10,569,562	\$10,674,576	\$10,336,090	\$10,830,794	\$10,830,794
SOCIAL SERVICES						
APPROPRIATIONS	\$63,570,804	\$65,099,509	\$65,156,555	\$63,167,724	\$64,000,413	\$64,000,413
REVENUE	(\$32,628,074)	(\$32,974,152)	(\$32,998,952)	(\$32,578,367)	(\$32,640,742)	(\$32,640,742)
TOTAL COUNTY COST	\$ 30,942,730	\$32,125,357	\$32,157,603	\$30,589,357	\$31,359,671	\$31,359,671
SOLID WASTE						
APPROPRIATIONS	\$3,954,512	\$4,117,600	\$4,199,600	\$4,003,993	\$4,028,661	\$4,028,661
REVENUE	(\$4,014,428)	(\$4,117,600)	(\$4,199,600)	(\$4,003,993)	(\$4,028,661)	(\$4,028,661)
TOTAL COUNTY COST	(\$ 59,916)	\$0	\$0	\$0	\$0	\$0

	2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
TREASURER						
APPROPRIATIONS	\$77,467,759	\$76,905,872	\$77,245,572	\$76,952,480	\$76,841,517	\$76,841,517
REVENUE	(\$146,254,947)	(\$101,623,893)	(\$149,359,036)	(\$150,235,066)	(\$101,703,362)	(\$101,703,362)
TOTAL COUNTY COST	(\$ 68,787,188)	(\$24,718,021)	(\$72,113,464)	(\$73,282,587)	(\$24,861,845)	(\$24,861,845)
VETERANS SERVICES						
APPROPRIATIONS	\$148,832	\$150,152	\$150,152	\$147,727	\$156,464	\$156,464
REVENUE	(\$8,529)	(\$8,500)	(\$8,500)	(\$8,529)	(\$8,500)	(\$8,500)
TOTAL COUNTY COST	\$ 140,303	\$141,652	\$141,652	\$139,198	\$147,964	\$147,964
WEIGHTS & MEASURES						
APPROPRIATIONS	\$150,939	\$157,495	\$157,495	\$153,869	\$160,353	\$160,353
REVENUE	(\$149,530)	(\$46,750)	(\$46,750)	(\$58,042)	(\$49,000)	(\$49,000)
TOTAL COUNTY COST	\$ 1,409	\$110,745	\$110,745	\$95,827	\$111,353	\$111,353
YOUTH BUREAU						
APPROPRIATIONS	\$239,941	\$224,194	\$363,806	\$330,080	\$235,639	\$235,639
REVENUE	(\$207,609)	(\$98,015)	(\$238,384)	(\$211,036)	(\$107,827)	(\$107,827)
TOTAL COUNTY COST	\$ 32,333	\$126,179	\$125,421	\$119,044	\$127,812	\$127,812
TOTAL COUNTY COST	(\$1,571,111)	\$47,600,944	\$1,341,795	(\$6,312,103)	\$47,678,366	\$47,678,366

Countywide Trends



Staffing Trends

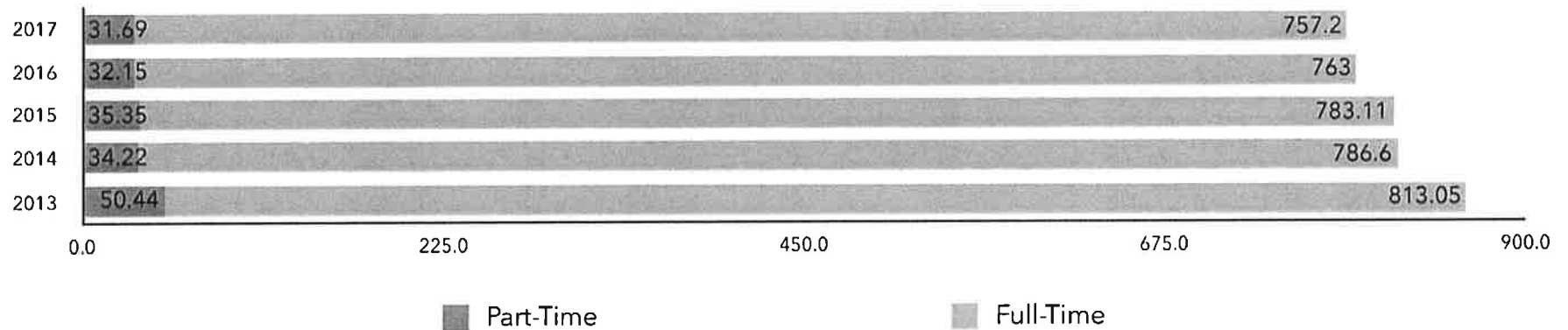


EXHIBIT "A" APPROPRIATIONS - \$ 227,138,053

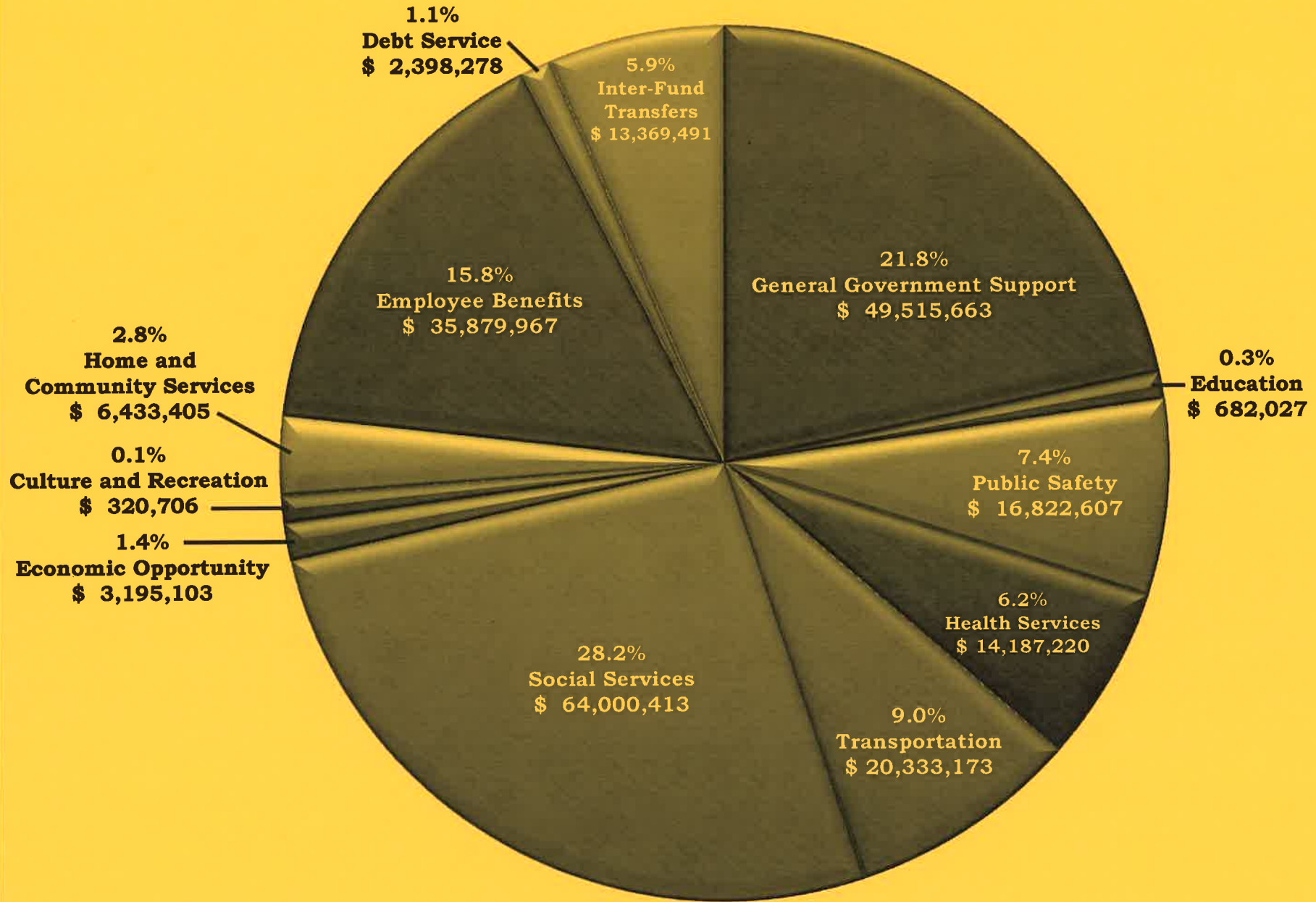
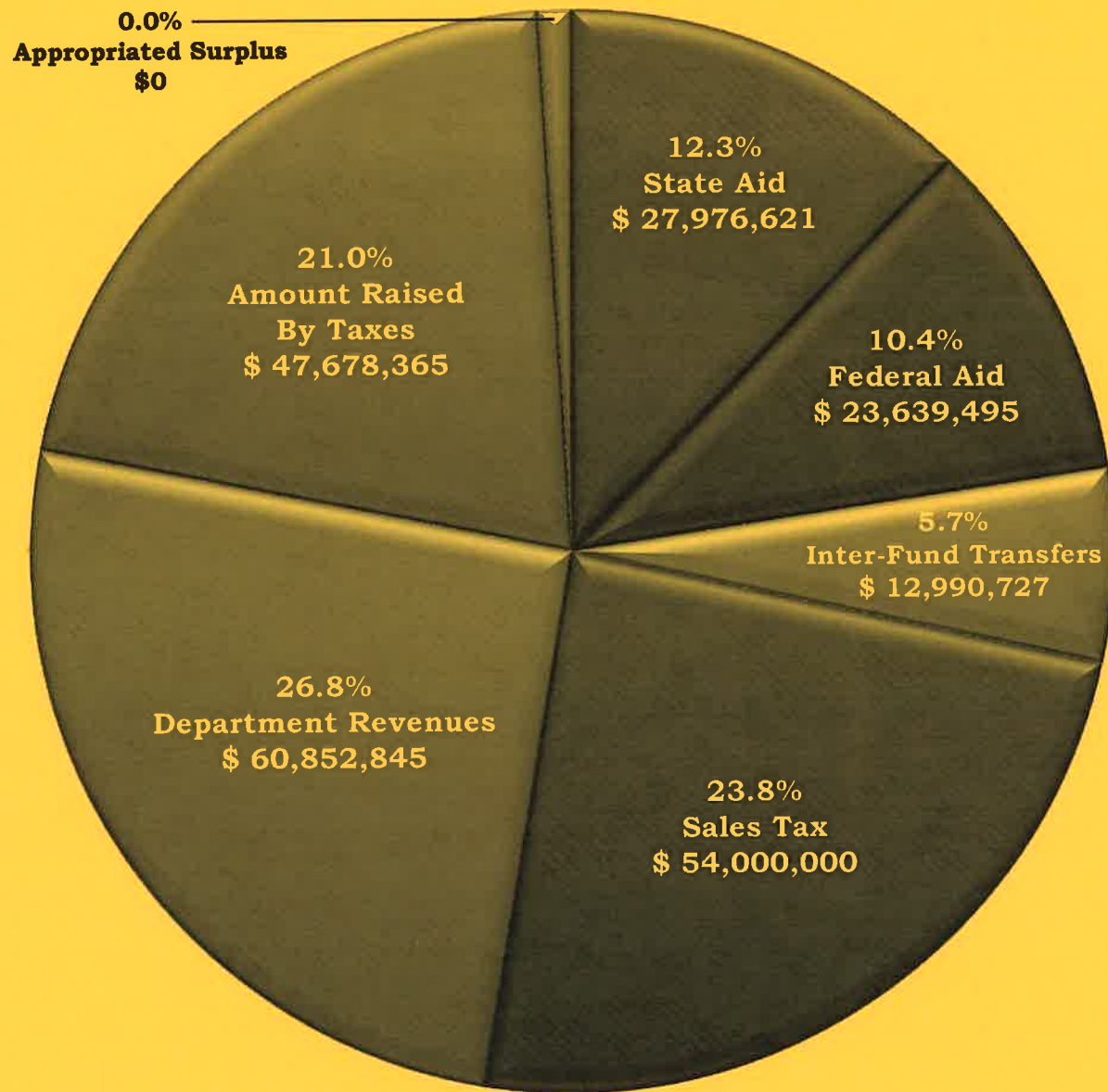


EXHIBIT "B" REVENUES - \$227,138,053



EXHIBITS C and D*Summary of Budgets by Funds: 2017 and 2016*

EXHIBIT C 2017 <i>Summary of Budget by Funds</i>	TOTAL (All Funds)	General Fund	Insurance Reserve Fund (L&C)	County Road Fund	Road Machinery Fund	Self Insurance Fund (WC)	Solid Waste Fund
APPROPRIATIONS	225,138,054	192,641,831	282,652	20,788,520	3,106,233	4,290,157	4,028,661
LESS ESTIMATED REVENUES	177,459,688	144,916,204	282,652	20,788,520	3,153,494	4,290,157	4,028,661
COUNTY COST:	47,678,366	47,725,627	0	0	(47,261)	0	0
LESS: Appropriated Cash Surplus	0	0					
BALANCE TO BE RAISED BY REALPROPERTY TAX LEVY:	47,678,366						

EXHIBIT D 2016 <i>Summary of Budget by Funds</i>	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						

EXHIBITS E and F

Summary of Budgets by Funds: 2015 and 2014

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

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

SCHEDULE 1
ESTIMATED CASH SURPLUS AT END OF PRESENT FISCAL YEAR

Estimated cash balance as of December 31, 2016: \$4,025,000

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

SCHEDULE 2
STATEMENT OF DEBT AS OF DECEMBER 31, 2016

St. Lawrence County has \$30,275,000 in long-term debt.

SCHEDULE 3
STATEMENT REGARDING RESERVE FOR WORKERS COMPENSATION

St. Lawrence County will have a reserve of \$ -0- and a fund balance of \$-4,413,845 as of January 1, 2017.

SCHEDULE 4
STATEMENT REGARDING RESERVE FOR LIABILITY AND CASUALTY INSURANCE

St. Lawrence County will have a reserve of \$-0- and a fund balance of \$3,139,915 as of January 1, 2017.

SCHEDULE 5
STATEMENT CONCERNING TAX RESERVE FOR UNCOLLECTIBLE TAXES

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

SCHEDULE 6
2017 CAPITAL PROJECTS PROGRAM

PROJECTS	AMOUNT
CR44 Franklin Road Over Sucker Brook, Village of Waddington, BIN 3342090 Engineering & Design	\$ 350,000
CR44 Franklin Road Over Sucker Brook, Village of Waddington, BIN 3342090 Construction	\$1,250,000
CR 20 Over Tanner Creek, Geosynthetic Reinforced Soil Integrated Bridge System (GRS-IBS), Town of Hermon, BIN 3341360 Design, Construction & Inspection	\$1,200,000
TOTAL	\$2,800,000

SCHEDULE 7
EXEMPTIONS AND PILOT PAYMENTS

Equalized Total Assessed Value 9,011,675,671

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	309	484,646,512	5.38
12350	PUBLIC AUTHORITY - STATE	RPTL 412	3	243,263	0.00
12360	NYS ENVIRON'L FACILITIES CORP	RPTL 412	218	794,113,824	8.81
13100	CO - GENERALLY	RPTL 406(1)	33	48,273,677	0.54
13350	CITY - GENERALLY	RPTL 406(1)	76	30,381,189	0.34
13500	TOWN - GENERALLY	RPTL 406(1)	527	127,725,005	1.42
13510	TOWN - CEMETERY LAND	RPTL 446	52	424,511	0.00
13570	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	118,343	0.00
13650	VG - GENERALLY	RPTL 406(1)	245	50,128,989	0.56
13660	VG - CEMETERY LAND	RPTL 446	5	38,310	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	14,501,689	0.16
13800	SCHOOL DISTRICT	RPTL 408	32	99,550,239	1.10
13850	BOCES	RPTL 408	9	13,828,823	0.15
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	9	1,770,484	0.02
14100	USA - GENERALLY	RPTL 400(1)	30	467,736,894	5.19
14110	USA - SPECIFIED USES	STATE L 54	3	350,540	0.00
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	43	41,990,750	0.47
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	12	23,751,945	0.26
18100	HOUSING: OWNER - MUNICIPALITY	P H F I L 36-a(2)	8	14,312,400	0.16
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	24	4,166,472	0.05
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	307	75,037,986	0.83
25120	NONPROF CORP - EDUC(L(CONST PROT)	RPTL 420-a	196	439,431,563	4.88
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	21	12,325,588	0.14
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	58	75,405,092	0.84
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	20	7,186,465	0.08
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	122	30,915,455	0.34
25400	FRATERNAL ORGANIZATION	RPTL 428	13	1,437,163	0.02
26050	AGRICULTURAL SOCIETY	RPTL 450	4	227,800	0.00
26100	VETERANS ORGANIZATION	RPTL 452	22	2,377,513	0.03
26250	HISTORICAL SOCIETY	RPTL 444	10	1,414,242	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	46	5,351,761	0.06
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	166	5,058,180	0.06

Equalized Total Assessed Value 9,011,675,671

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	22	16,339,221	0.18
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	5	3,043,351	0.03
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	5	29,554,100	0.33
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	4	1,690,743	0.02
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	3	10,318,286	0.11
32252	NYS OWNED REFORESTATION LAND	RPTL 534	441	29,042,834	0.32
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	13	170,260	0.00
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	47	1,622,740	0.02
33401	TAX SALE - CITY OWNED	RPTL 406(5)	3	22,300	0.00
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	1	232,800	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	45	1,130,928	0.01
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	89	2,844,229	0.03
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	382	16,202,165	0.18
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	159	1,545,174	0.02
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,413	14,471,885	0.16
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	631	6,245,212	0.07
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	207	3,660,293	0.04
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,169	20,019,817	0.22
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	551	9,147,353	0.10
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	79	1,899,489	0.02
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	507	11,340,214	0.13
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	254	5,714,330	0.06
41161	COLD WAR VETERANS (15%)	RPTL 458-b	175	1,927,471	0.02
41162	COLD WAR VETERANS (15%)	RPTL 458-b	132	1,360,273	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	10	218,659	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	17	308,474	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	5	771,900	0.01
41400	CLERGY	RPTL 460	18	73,771	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	123	371,225	0.00
41691	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	106	315,349	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	15,186	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	320	18,368,499	0.20

Equalized Total Assessed Value 9,011,675,671

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,403	16,687,747	0.19
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	76	1,050,170	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	186	4,518,408	0.05
41801	PERSONS AGE 65 OR OVER	RPTL 467	112	2,886,109	0.03
41802	PERSONS AGE 65 OR OVER	RPTL 467	319	6,076,200	0.07
41805	PERSONS AGE 65 OR OVER	RPTL 467	35	626,475	0.01
41900	PHYSICALLY DISABLED	RPTL 459	10	218,585	0.00
41901	PHYSICALLY DISABLED	RPTL 459	6	353,222	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	5	90,068	0.00
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	47	1,024,695	0.01
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	55	976,928	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	584	6,473,630	0.07
42120	TEMPORARY GREENHOUSES	RPTL 483-c	7	86,197	0.00
44210	HOME IMPROVEMENTS	RPTL 421-f	22	439,668	0.00
44211	HOME IMPROVEMENTS	RPTL 421-f	25	405,744	0.00
44212	HOME IMPROVEMENTS	RPTL 421-f	428	2,820,060	0.03
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	79	994,350	0.01
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	47	20,662,054	0.23
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	108	21,947,468	0.24
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	216	33,701,946	0.37
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	114	9,183,160	0.10
47611	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	6	347,321	0.00
47612	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	7	5,890,060	0.07
47615	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	1	194,444	0.00
47670	PROPERTY IMPRVMT IN EMPIRE ZONE	RPTL 485-e	20	1,354,549	0.02
47900	FAIR POLLUTION CONTROL FACILITY	RPTL 477-a	1	416,574	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	118	8,471,115	0.09
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	2	10,039,963	0.11
49560	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	16	28,431,367	0.32
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	22	30,807,536	0.34
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	21	11,944,594	0.13
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	14	2,670,614	0.03

Equalized Total Assessed Value 9,011,675,671

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	6	37,873	0.00
Total Exemptions Exclusive of System Exemptions:			13,664	3,273,184,075	36.32
Total System Exemptions:			63	45,460,617	0.50
Totals:			13,727	3,318,644,692	36.83

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: 7/22/16Taxing Jurisdiction: ST. LAWRENCE COUNTYFiscal Year Beginning: 2017Total equalized value in taxing jurisdiction: \$ 58,137,208

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	\$112,000.00
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	20	\$30,100.00
18080	MUN HSNG AUTH FEDERAL/MUN AIDED	PUR HSNG L 52 (3) & (5)	4	\$45,300.00
18100	HOUSING: OWNER - MUNICIPALTY	P H F I L 36-a(2)	5	\$15,150.00
25210	NON-PROF CORP- HOSPITAL	RPTL 420-a	14	\$8,700.00
28110	NOT FOR PROFIT HOUSING COMPANY	RPTL 422	5	\$4,900.00
38260	PUB HSNG AUTH - NYS AIDED	PUB HSNG L 52 (4) & (5)	4	\$4,500.00
50000	SYSTEM CODE	NOT DEFINED	1	\$0.00
Totals			75	\$222,950.00

SCHEDULE 8
INDEX – 2017 COUNTY BUDGET BY DEPARTMENT

Department	Page No.	Department	Page No.	Department	Page No.
Board of Elections	1	Forestry	F1 49	Sheriff:	120
- Elections	E1 1			- Civil Division	S2 124
		Governmental Services	50	- Criminal Division	S1 120
		- Building & Grounds	GB 50	- Drug Task Force	S6 127
Community Services:	3	- Central Stockroom	GS 53	- Housing Inmates	S5 127
- Alcohol & Substance Abuse	A1 3	- Purchasing	GP 52	- Jail	S4 125
- Administration	A5 13			- Unified Court Security	S7 129
- Mental Health Contract Agencies	A4 12	Highway:	55	- Sheriff Equitable Sharing	S8 129
- Mental Health Outpatient Ser.	A3 7	- Administration	HA 55		
- OASAS Contract Agencies	A2 6	- Bridge & Road Const./Maint.	HM 59	Social Services:	130
- Special Traffic Programs	A7 14	- County Snow Removal	HC 56	- Administration	DA 130
		- Engineering	HE 57	- Medical Assistance	DM 146
Conflict Defender	12 20	- Equipment Repair Other Depts.	HD 57	- Services for Recipients	DS 149
		- Road Machinery	HR 76	- Temporary Assistance	DP 147
County Administrator	22	- Services Other Govts	HG 59	- Workforce Investment Act	DW 153
- Auditor	BA 23	- State Snow Removal	HS 78		
- Board Office	BO 25			Solid Waste	154
- Central Mailing	BM 25	Human Resources	CP 80	- Administration	WA 154
- Central Printing	BP 26	Indigent Defense	IA 82	- Hauling	WH 155
- Legislative Board	BL 24			- Landfills	WL 156
- Special Items	B1 22	Information Technology	84	- Operations	WO 157
		- Data Processing/IT	CD 84	- Solid Waste	W1 154
County Attorney	28	- Shared Services(Telephones)	CS 85	- Transfer Stations	WT 158
- County Attorney	L1 28				
- Ethics	L2 29	Office for the Aging:	86	Treasurer:	159
- Liability & Casualty Insurance	LR 31	- Bus Operations/Transportation	OB 88	- Treasurer	T1 159
- Self-Insurance (Workers Comp.)	L1 29	- Nutrition	ON 89	- Debt Service	T7 164
		- Point of Entry	OP 91	- Fringe Benefits	T5 163
County Clerk	K1 33	- Programs for the Aging	OA 86	- Human Resources Building	T8 165
				- Inter Fund Transfers	T6 163
District Attorney	40	Planning	N1 93	- Int. & Earnings on Deposits	T2 160
- Judicial	J1 40	Probation	Q1 95	- Tax Advertising & Expense	T4 162
- Aid to Prosecution	J2 42	Public Defender	IP 100	- Tax Monies	T3 161
- Prosecutors Fund	J3 42				
- Forfeiture of Crime Proceeds	J4 43	Public Health:	103	Veterans	V1 166
		- Administration	PA 103	Weights & Measures	M1 168
Emergency Services	44	- Home Health Services	PH 104		
- Administration	X2 45	- Preventative Health Services	PP 104	Youth Bureau	170
- Fire	X1 44			- Administration	Y1 170
- Public Safety Comm (911)	XP 47	Real Property	R1 118	- Summer Youth Cons Corp	Y2 171
				- Joint Youth Programs	Y4 173

BOARD OF ELECTIONS

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
BOARD OF ELECTIONS (100)				\$17,235	\$195,386	\$195,386	\$79,517	\$137,886	\$137,886
ELECTIONS (E1)				\$17,235	\$195,386	\$195,386	\$79,517	\$137,886	\$137,886
ELECTIONS (E10)				\$17,235	\$195,386	\$195,386	\$79,517	\$137,886	\$137,886
PERSONNEL (1)				\$310,729	\$353,955	\$353,955	\$348,345	\$335,075	\$335,075
E1014501	12000		E SUPERVISORY/ADMINISTRATIVE	\$205,534	\$210,483	\$210,483	\$210,483	\$211,640	\$211,640
E1014501	14000		E CLERICAL	\$64,927	\$73,646	\$73,646	\$73,646	\$76,520	\$76,520
E1014501	17000		E REGULAR PART TIME	\$27,165	\$42,666	\$42,666	\$42,666	\$29,014	\$29,014
E1014501	18000		E OVERTIME	\$2,660	\$5,000	\$5,000	\$7,000	\$2,625	\$2,625
E1014501	19000		E TEMPORARY AND PART TIME	\$8,214	\$22,160	\$22,160	\$14,000	\$15,276	\$15,276
E1014501	19502		E VACATION PAYOUT	\$2,230	\$0	\$0	\$550	\$0	\$0
CONTRACTUAL (4)				\$319,282	\$569,521	\$569,521	\$464,399	\$427,028	\$427,028
E1014504	407HS		HUMAN SERVICES BLDG RENT	\$0	\$32,219	\$32,219	\$32,219	\$32,476	\$32,476
E1014504	40800		BUILDING & PROPERTY MAINTENANC	\$54,736	\$39,631	\$39,631	\$39,631	\$39,631	\$39,631
E1014504	408HS		HUMAN SERVICES BLDG MAINTENANC	\$0	\$30,806	\$30,806	\$30,806	\$30,830	\$30,830
E1014504	41102		E EDUCATIONAL WORKSHOPS	\$240	\$360	\$360	\$90	\$360	\$360
E1014504	41401		E LIABILITY & OTHER INSURANCE	\$4,291	\$3,460	\$3,460	\$3,460	\$2,835	\$2,835
E1014504	41901		E CENTRAL PRINTING	\$730	\$2,000	\$2,000	\$2,500	\$1,000	\$1,000
E1014504	41902		E COMMERCIAL PRINTING	\$12,710	\$16,000	\$16,000	\$13,000	\$14,000	\$14,000
E1014504	42000		E OFFICE SUPPLIES	\$2,272	\$3,200	\$3,200	\$2,600	\$2,500	\$2,500
E1014504	42001		E COMPUTER SUPPLIES	\$3,394	\$2,500	\$2,500	\$1,000	\$2,500	\$2,500
E1014504	42002		E COPYING EXPENSES	\$531	\$1,600	\$1,600	\$1,000	\$1,200	\$1,200
E1014504	42004		E COMPUTER SOFTWARE	\$66,596	\$66,596	\$66,596	\$66,596	\$66,596	\$66,596
E1014504	42101		E COPYING EQUIPMENT	\$243	\$0	\$0	\$0	\$0	\$0
E1014504	42303		E INTER DEPT PHONE CHARGES	\$361	\$550	\$550	\$500	\$500	\$500
E1014504	42401		E REGULAR POSTAGE	\$20,831	\$22,000	\$22,000	\$20,177	\$20,000	\$20,000
E1014504	42402		E I/D POSTAGE	\$7,850	\$17,000	\$17,000	\$17,000	\$10,000	\$10,000

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
E1014504	42600		E BOOKS & PERIODICALS	\$0	\$60	\$60	\$60	\$60	\$60
E1014504	42700		E MEMBERSHIPS & DUES	\$220	\$230	\$230	\$230	\$230	\$230
E1014504	43004		E MEDICAL FEES	\$0	\$60	\$60	\$30	\$60	\$60
E1014504	43005		E ADVERTISING FEES & EXPENSE	\$1,199	\$2,500	\$2,500	\$1,500	\$2,000	\$2,000
E1014504	43007		E OTHER FEES & SERVICES	\$30,458	\$95,000	\$95,000	\$85,000	\$60,000	\$60,000
E1014504	430CU		E OTHER FEES & SERVICES ELECTI	\$3,787	\$12,000	\$12,000	\$12,000	\$8,000	\$8,000
E1014504	430EI		E OTHER FEES & SERVICES ELECTI	\$74,877	\$215,000	\$215,000	\$130,000	\$125,000	\$125,000
E1014504	44100		E GASOLINE AND OIL	\$1,410	\$2,500	\$2,500	\$1,000	\$2,500	\$2,500
E1014504	44300		E MILEAGE REIMBURSEMENT	\$0	\$250	\$250	\$0	\$250	\$250
E1014504	44500		E OTHER TRAVEL	\$3,877	\$4,000	\$4,000	\$4,000	\$4,500	\$4,500
E1014504	47802		E INTERDEPARTMENT DATA PROCESS	\$28,669	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$779,422)	(\$914,745)	(\$914,745)	(\$919,881)	(\$800,577)	(\$800,577)
E1012895	55000		E LR BOARD OF ELECTIONS FEES	(\$778,546)	(\$914,245)	(\$914,245)	(\$914,245)	(\$795,077)	(\$795,077)
E1022155	55000		E LR ELECTION SERVICE CHARGES	(\$876)	(\$500)	(\$500)	(\$5,636)	(\$5,500)	(\$5,500)
EMPLOYEE BENEFITS (8)				\$166,646	\$186,655	\$186,655	\$186,655	\$176,359	\$176,359
E1014508	81000		E RETIREMENT	\$51,990	\$52,286	\$52,286	\$52,286	\$49,637	\$49,637
E1014508	83000		E SOCIAL SECURITY	\$22,620	\$25,275	\$25,275	\$25,275	\$23,947	\$23,947
E1014508	84000		E WORKMENS COMPENSATION	\$15,154	\$17,061	\$17,061	\$17,061	\$16,520	\$16,520
E1014508	84500		E GROUP LIFE INSURANCE	\$468	\$490	\$490	\$490	\$560	\$560
E1014508	86000		E HOSPITAL & MEDICAL INSURANCE	\$70,876	\$84,903	\$84,903	\$84,903	\$78,839	\$78,839
E1014508	86500		E DENTAL INSURANCE	\$3,551	\$4,304	\$4,304	\$4,304	\$4,520	\$4,520
E1014508	89000		E VISION INSURANCE	\$1,986	\$2,336	\$2,336	\$2,336	\$2,336	\$2,336

COMMUNITY SERVICES

			2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
COMMUNITY SERVICES (110)			\$1,064,872	\$1,166,440	\$1,002,405	\$1,030,115	\$1,046,372	\$1,046,372
ALCOHOL & SUBSTANCE ABUSE SERV (A1)			\$247,279	\$211,155	\$227,955	\$397,884	\$326,181	\$326,181
CANTON CLINIC (A11)			\$148,099	\$165,004	\$181,804	\$193,362	\$217,094	\$217,094
PERSONNEL (1)			\$404,105	\$450,065	\$466,865	\$356,707	\$437,195	\$437,195
A1142501	11000	A CACD DIRECT SERVICE WORKERS	\$301,443	\$306,549	\$306,549	\$265,000	\$313,163	\$313,163
A1142501	12000	A PAAC SUPERVISORY/ADMINISTRAT	\$15,803	\$14,906	\$14,906	\$17,000	\$29,022	\$29,022
A1142501	14000	A CACD CLERICAL	\$61,615	\$85,814	\$85,814	\$51,000	\$63,190	\$63,190
A1142501	17000	A CACD PART TIME	\$8,526	\$0	\$0	\$0	\$27,300	\$27,300
A1142501	18000	A CACD OVERTIME	\$1,582	\$0	\$0	\$0	\$0	\$0
A1142501	19000	A CACD TEMPORARY & PART TIME	\$11,031	\$39,000	\$55,800	\$20,000	\$0	\$0
A1142501	19501	A CACD LONGEVITY PAYMENTS	\$3,116	\$3,796	\$3,796	\$2,900	\$4,520	\$4,520
A1142501	19510	A PAAC VACATION BUY BACK	\$0	\$0	\$0	\$807	\$0	\$0
A1142501	19515	A EXTENDED SICK LEAVE HALF PAY	\$987	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)			\$161,540	\$154,849	\$154,849	\$152,086	\$154,819	\$154,819
A1142504	40700	A PAAC BUILDING & PROPERTY REN	\$2,640	\$3,200	\$3,200	\$2,640	\$3,200	\$3,200
A1142504	407HS	A PAAC HUMAN SERVICES BLDG REN	\$54,715	\$54,083	\$54,083	\$54,083	\$54,516	\$54,516
A1142504	408HS	A PAAC HUMAN SERVICES BLDG MAI	\$52,944	\$51,712	\$51,712	\$51,712	\$51,752	\$51,752
A1142504	41401	A PAAC LIABILITY & OTHER INSUR	\$5,330	\$3,765	\$3,765	\$3,765	\$3,049	\$3,049
A1142504	41901	A PAAC CENTRAL PRINTING	\$326	\$500	\$500	\$500	\$500	\$500
A1142504	41902	A PAAC COMMERCIAL PRINTING	\$145	\$805	\$805	\$650	\$825	\$825
A1142504	42000	A PAAC OFFICE SUPPLIES & EXPEN	\$938	\$1,500	\$1,500	\$1,500	\$2,000	\$2,000
A1142504	42001	A PAAC COMPUTER SUPPLIES	\$541	\$700	\$700	\$250	\$0	\$0
A1142504	42101	A PAAC COPYING EQUIPMENT	\$1,823	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200
A1142504	42302	A PAAC OTHER PHONE SERVICES	\$623	\$840	\$840	\$450	\$840	\$840
A1142504	42303	A PAAC I/D PHONE CHARGES	\$551	\$624	\$624	\$624	\$625	\$625
A1142504	42402	A PAAC I/D POSTAGE	\$993	\$1,600	\$1,600	\$1,200	\$1,200	\$1,200

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
A1142504	42600		A PAAC BOOKS & PERIODICALS	\$442	\$0	\$0	\$0	\$0	\$0
A1142504	43003		A PAAC ACCOUNTING & FINANCIAL	\$896	\$900	\$900	\$1,042	\$1,042	\$1,042
A1142504	43004		A PAAC MEDICAL FEES	\$0	\$100	\$100	\$100	\$100	\$100
A1142504	43007		A PAAC OTHER FEES & SERVICES	\$1,104	\$300	\$300	\$200	\$200	\$200
A1142504	43019		A PAAC CLIENT COLLECTION FEES	\$965	\$1,800	\$1,800	\$1,000	\$1,600	\$1,600
A1142504	44300		A PAAC MILEAGE REIMBURSEMENT	\$222	\$600	\$600	\$550	\$550	\$550
A1142504	45100		PAAC MEDICAL SUPPLIES & EXP	\$73	\$400	\$400	\$400	\$400	\$400
A1142504	47801		A PAAC DATA PROCESSING CHARGES	\$17,095	\$29,220	\$29,220	\$29,220	\$30,220	\$30,220
A1142504	47802		A PAAC I/D DATA PROCESSING	\$19,174	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$648,357)	(\$685,413)	(\$685,413)	(\$560,934)	(\$628,067)	(\$628,067)
A1116315	55000		A LR CANTON CHEM DEP CLINIC FE	(\$431,915)	(\$554,868)	(\$554,868)	(\$411,944)	(\$478,940)	(\$478,940)
A1130145	56000	TRIB	TRIBAL COMPACT REVENUE	(\$70,413)	\$0	\$0	\$0	\$0	\$0
A1134865	56000		A SA CANTON CHEM DEP	(\$146,029)	(\$130,545)	(\$130,545)	(\$148,990)	(\$149,127)	(\$149,127)
EMPLOYEE BENEFITS (8)				\$230,810	\$245,503	\$245,503	\$245,503	\$253,147	\$253,147
A1142508	81000		A RETIREMENT	\$70,252	\$72,011	\$72,011	\$72,011	\$68,424	\$68,424
A1142508	83000		A SOCIAL SECURITY	\$29,161	\$32,556	\$32,556	\$32,556	\$31,196	\$31,196
A1142508	84000		A WORKMENS COMPENSATION	\$19,948	\$22,010	\$22,010	\$22,010	\$21,728	\$21,728
A1142508	84500		A GROUP LIFE INSURANCE	\$604	\$613	\$613	\$613	\$585	\$585
A1142508	86000		A HOSPITAL & MEDICAL INSURANCE	\$103,802	\$111,061	\$111,061	\$111,061	\$124,083	\$124,083
A1142508	86500		A DENTAL INSURANCE	\$4,525	\$4,699	\$4,699	\$4,699	\$4,701	\$4,701
A1142508	89000		A VISION INSURANCE	\$2,517	\$2,553	\$2,553	\$2,553	\$2,430	\$2,430
OGDENSBURG CLINIC (A13)				\$99,776	\$48,918	\$48,918	\$204,522	\$109,164	\$109,164
PERSONNEL (1)				\$373,920	\$454,978	\$454,978	\$371,050	\$432,644	\$432,644
A1342501	11000		A OGCD DIRECT SERVICE WORKERS	\$290,124	\$326,799	\$326,799	\$300,000	\$331,189	\$331,189
A1342501	12000		A OGCD SUPERVISORY/ADMINISTRAT	\$12,237	\$14,906	\$14,906	\$17,500	\$29,022	\$29,022
A1342501	14000		A OGCD CLERICAL	\$51,562	\$78,335	\$78,335	\$35,000	\$52,438	\$52,438
A1342501	18000		A OGCD OVERTIME	\$1,357	\$0	\$0	\$0	\$0	\$0
A1342501	19000		A OGCD TEMPORARY & PART TIME	\$13,986	\$34,398	\$34,398	\$10,000	\$18,900	\$18,900

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
A1342501	19501		A OGCD LONGEVITY PAYMENTS	\$817	\$540	\$540	\$1,600	\$1,095	\$1,095
A1342501	19502		A OAAC VACATION PAYOUT	\$3,836	\$0	\$0	\$6,950	\$0	\$0
CONTRACTUAL (4)				\$92,906	\$86,360	\$86,360	\$83,534	\$81,371	\$81,371
A1342504	40700		A OAAC BUILDING & PROPERTY REN	\$46,704	\$46,704	\$46,704	\$46,704	\$43,008	\$43,008
A1342504	41401		A OAAC LIABILITY & OTHER INSUR	\$5,138	\$4,107	\$4,107	\$4,107	\$3,271	\$3,271
A1342504	41901		A OAAC CENTRAL PRINTING	\$1,258	\$1,000	\$1,000	\$250	\$800	\$800
A1342504	41902		A OAAC COMMERCIAL PRINTING	\$127	\$391	\$391	\$391	\$400	\$400
A1342504	42000		A OAAC OFFICE SUPPLIES & EXPEN	\$1,450	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
A1342504	42001		A OAAC COMPUTER SUPPLIES	\$111	\$250	\$250	\$150	\$0	\$0
A1342504	42101		A OAAC COPYING EQUIPMENT	\$1,696	\$2,100	\$2,100	\$1,900	\$2,100	\$2,100
A1342504	42302		A OAAC OTHER PHONE SERVICES	\$133	\$150	\$150	\$0	\$0	\$0
A1342504	42303		A OAAC I/D PHONE CHARGES	\$950	\$960	\$960	\$960	\$960	\$960
A1342504	42401		A OAAC REGULAR POSTAGE EXPENSE	\$20	\$60	\$60	\$30	\$50	\$50
A1342504	42402		A OAAC I/D POSTAGE	\$1,014	\$1,560	\$1,560	\$750	\$1,200	\$1,200
A1342504	42600		A OAAC BOOKS & PERIODICALS	\$385	\$0	\$0	\$0	\$0	\$0
A1342504	42700		A OAAC MEMBERSHIPS & DUES	\$0	\$28	\$28	\$0	\$0	\$0
A1342504	43003		A OAAC ACCOUNTING & FINANCIAL	\$896	\$900	\$900	\$1,042	\$1,042	\$1,042
A1342504	43004		A OACC MEDICAL FEES	\$50	\$0	\$0	\$0	\$0	\$0
A1342504	43007		A OAAC OTHER FEES & SERVICES	\$3,029	\$3,460	\$3,460	\$3,460	\$3,400	\$3,400
A1342504	43019		A OAAC CLIENT COLLECTION FEES	\$1,058	\$1,600	\$1,600	\$1,200	\$1,500	\$1,500
A1342504	44300		A OAAC MILEAGE REIMBURSEMENT	\$954	\$1,400	\$1,400	\$1,000	\$1,000	\$1,000
A1342504	44500		A OAAC OTHER TRAVEL REIMBURSEM	\$0	\$50	\$50	\$50	\$50	\$50
A1342504	45100		OAAC MEDICAL SUPPLIES & EXP	\$53	\$400	\$400	\$300	\$350	\$350
A1342504	47801		A OAAC DATA PROCESSING CHARGES	\$11,439	\$19,640	\$19,640	\$19,640	\$20,640	\$20,640
A1342504	47802		A OAAC I/D DATA PROCESSING	\$16,440	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$554,164)	(\$716,874)	(\$716,874)	(\$474,516)	(\$618,868)	(\$618,868)
A1316315	55000		A LR OGDS CHEM DEP CLINIC FEES	(\$484,636)	(\$647,346)	(\$647,346)	(\$404,988)	(\$549,340)	(\$549,340)
A1334865	56000		A SA OGD CHEMICAL DEPENDENCY	(\$69,528)	(\$69,528)	(\$69,528)	(\$69,528)	(\$69,528)	(\$69,528)

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
EMPLOYEE BENEFITS (8)				\$187,115	\$224,454	\$224,454	\$224,454	\$214,017	\$214,017
A1342508	81000		A RETIREMENT	\$63,433	\$70,046	\$70,046	\$70,046	\$70,502	\$70,502
A1342508	83000		A SOCIAL SECURITY	\$27,275	\$33,329	\$33,329	\$33,329	\$33,666	\$33,666
A1342508	84000		A WORKMENS COMPENSATION	\$18,197	\$22,248	\$22,248	\$22,248	\$22,860	\$22,860
A1342508	84500		A GROUP LIFE INSURANCE	\$549	\$661	\$661	\$661	\$553	\$553
A1342508	86000		A HOSPITAL & MEDICAL INSURANCE	\$71,251	\$90,325	\$90,325	\$90,325	\$78,791	\$78,791
A1342508	86500		A DENTAL INSURANCE	\$4,119	\$5,085	\$5,085	\$5,085	\$5,040	\$5,040
A1342508	89000		A VISION INSURANCE	\$2,291	\$2,760	\$2,760	\$2,760	\$2,605	\$2,605
COLLOCATION (A16)				(\$596)	(\$2,767)	(\$2,767)	\$0	(\$77)	(\$77)
PERSONNEL (1)				\$42,059	\$43,536	\$43,536	\$27,000	\$40,317	\$40,317
A1642501	11000		A CD DIRECT SERVICE WORKERS	\$42,059	\$43,536	\$43,536	\$27,000	\$40,317	\$40,317
CONTRACTUAL (4)				\$2,665	\$417	\$417	\$417	\$358	\$358
A1642504	41401		A CD LIABILITY & OTHER INSURAN	\$565	\$417	\$417	\$417	\$358	\$358
A1642504	47802		A CD I/D DATA PROCESSING	\$2,100	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$65,627)	(\$67,562)	(\$67,562)	(\$48,259)	(\$53,078)	(\$53,078)
A1627705	55000		A CD COLLOCATION DSS REIMBURSE	(\$65,627)	(\$67,562)	(\$67,562)	(\$48,259)	(\$53,078)	(\$53,078)
EMPLOYEE BENEFITS (8)				\$20,308	\$20,842	\$20,842	\$20,842	\$12,326	\$12,326
A1642508	81000		A CD RETIREMENT	\$7,252	\$6,966	\$6,966	\$6,966	\$6,310	\$6,310
A1642508	83000		A CD SOCIAL SECURITY	\$3,087	\$3,196	\$3,196	\$3,196	\$3,085	\$3,085
A1642508	84000		A CD WORKERS COMPENSATION	\$2,059	\$2,129	\$2,129	\$2,129	\$2,004	\$2,004
A1642508	84500		A CD GROUP LIFE INSURANCE	\$68	\$70	\$70	\$70	\$70	\$70
A1642508	86000		A CD HOSPITAL & MEDICAL	\$7,055	\$7,651	\$7,651	\$7,651	\$0	\$0
A1642508	86500		A CD DENTAL INSURANCE	\$506	\$538	\$538	\$538	\$565	\$565
A1642508	89000		A CD VISION INSURANCE	\$282	\$292	\$292	\$292	\$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)				\$137,846	\$137,846	\$114,994	\$114,994	\$115,051	\$115,051
A2142304	46500		A NAC CAN-AM YOUTH SERVICES	\$137,846	\$137,846	\$114,994	\$114,994	\$115,051	\$115,051

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
REVENUE (5)				(\$137,846)	(\$137,846)	(\$114,994)	(\$114,994)	(\$115,051)	(\$115,051)
A2144865	57000		A FA CAN/AM YOUTH SERVICES	(\$137,846)	(\$137,846)	(\$114,994)	(\$114,994)	(\$115,051)	(\$115,051)
NCFH MADRID (A22)				\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$12,319	\$0	\$10,147	\$10,147	\$0	\$0
A2242504	46500		A NCFH MADRID OTHER ADVANCES	\$12,319	\$0	\$10,147	\$10,147	\$0	\$0
REVENUE (5)				(\$12,319)	\$0	(\$10,147)	(\$10,147)	\$0	\$0
A2244885	57000		A FA NCFH MADRID ALCOHOL ADDIC	(\$12,319)	\$0	(\$10,147)	(\$10,147)	\$0	\$0
NCFH CANTON (A23)				\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$427,522	\$431,223	\$518,266	\$518,266	\$518,493	\$518,493
A2342504	46500		A NCFH CANTON OTHER ADVANCES	\$427,522	\$431,223	\$518,266	\$518,266	\$518,493	\$518,493
REVENUE (5)				(\$427,522)	(\$431,223)	(\$518,266)	(\$518,266)	(\$518,493)	(\$518,493)
A2344885	57000		A FA NCFH CANTON ALCOHOL ADDIC	(\$427,522)	(\$431,223)	(\$518,266)	(\$518,266)	(\$518,493)	(\$518,493)
SEACAP (A24)				\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$450,039	\$450,039	\$634,752	\$634,752	\$702,101	\$702,101
A2442504	46500		A SEACAP OTHER ADVANCES	\$450,039	\$450,039	\$634,752	\$634,752	\$702,101	\$702,101
REVENUE (5)				(\$450,039)	(\$450,039)	(\$634,752)	(\$634,752)	(\$702,101)	(\$702,101)
A2444885	57000		A FA SEACAP ALCOHOL ADDICTION	(\$450,039)	(\$450,039)	(\$634,752)	(\$634,752)	(\$702,101)	(\$702,101)
MENTAL HEALTH OUTPATIENT SERVI (A3)				\$621,293	\$783,213	\$591,646	\$562,728	\$603,662	\$603,662
MENTAL HEALTH OUTPATIENT SERVICES (A30)				(\$120)	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$120)	\$0	\$0	\$0	\$0	\$0
A3027015	55000		D MHOC PRIOR YEAR REFUNDS	(\$120)	\$0	\$0	\$0	\$0	\$0
MENTAL HEALTH OUTPATIENT CLINIC (A31)				\$617,366	\$775,213	\$578,575	\$584,316	\$589,792	\$589,792
PERSONNEL (1)				\$982,383	\$1,149,878	\$1,017,606	\$885,965	\$1,091,037	\$1,091,037
A3143201	11000		A MHOC DIRECT SERVICE WORKERS	\$573,951	\$617,369	\$666,768	\$580,000	\$714,420	\$714,420
A3143201	12000		A MHOC SUPERVISORY/ADMINISTRAT	\$99,967	\$161,739	\$158,891	\$125,000	\$186,963	\$186,963
A3143201	13000		A MHOC TECHNICAL	\$14,141	\$0	\$0	\$0	\$0	\$0
A3143201	14000		A MHOC CLERICAL	\$161,370	\$123,937	\$123,937	\$130,000	\$131,364	\$131,364
A3143201	17000		A MHOC REGULAR PART TIME	\$89,854	\$243,623	\$64,800	\$0	\$54,600	\$54,600

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
A3143201	18000		A MHOC OVERTIME	\$1,740	\$0	\$0	\$378	\$0	\$0
A3143201	19000		A MHOC TEMPORARY & PART TIME	\$10,560	\$0	\$0	\$0	\$0	\$0
A3143201	19501		A MHOC LONGEVITY PAYMENTS	\$4,379	\$3,210	\$3,210	\$3,210	\$3,690	\$3,690
A3143201	19502		A MHOC VACATION PAYOUT	\$20,706	\$0	\$0	\$23,257	\$0	\$0
A3143201	19507		MH OUTPATIENT OUT OF TITLE PAY	\$2,781	\$0	\$0	\$12,975	\$0	\$0
A3143201	19508		ON CALL PAY	\$2,121	\$0	\$0	\$7,645	\$0	\$0
A3143201	19515		A EXTENDED SICK LEAVE HALF PAY	\$815	\$0	\$0	\$3,500	\$0	\$0
CONTRACTUAL (4)				\$223,726	\$202,313	\$233,313	\$173,941	\$171,846	\$171,846
A3143204	407HS		A MHOC HUMAN SERVICES BLDG REN	\$59,794	\$59,103	\$59,103	\$59,103	\$59,576	\$59,576
A3143204	408HS		A MHOC HUMAN SERVICES BLDG MAI	\$57,859	\$56,512	\$56,512	\$56,512	\$56,556	\$56,556
A3143204	41401		A MHOC LIABILITY & OTHER INSUR	\$11,580	\$7,492	\$7,492	\$7,492	\$6,722	\$6,722
A3143204	41901		A MHOC CENTRAL PRINTING	\$475	\$600	\$600	\$600	\$600	\$600
A3143204	41902		A MHOC COMMERCIAL PRINTING	\$814	\$850	\$850	\$850	\$850	\$850
A3143204	42000		A MHOC OFFICE SUPPLIES & EXPEN	\$2,625	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
A3143204	42001		A MHOC COMPUTER SUPPLIES	\$74	\$400	\$400	\$250	\$0	\$0
A3143204	42013		A MHOC CHAIRS	\$0	\$505	\$505	\$505	\$0	\$0
A3143204	42101		A MHOC COPYING EQUIPMENT	\$2,945	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
A3143204	42302		A MHOC OTHER PHONE SERVICES	\$409	\$480	\$480	\$0	\$0	\$0
A3143204	42303		A MHOC I/D PHONE CHARGES	\$1,993	\$2,400	\$2,400	\$2,600	\$2,400	\$2,400
A3143204	42402		A MHOC I/D POSTAGE	\$2,167	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400
A3143204	42600		A MHOC BOOKS & PERIODICALS	\$332	\$0	\$0	\$0	\$0	\$0
A3143204	43003		A MHOC ACCOUNTING & FINANCIAL	\$1,008	\$1,000	\$1,000	\$1,171	\$1,171	\$1,171
A3143204	43004		A MHOC MEDICAL FEES	\$100	\$100	\$100	\$100	\$100	\$100
A3143204	43005		A MHOC ADVERTISING FEES & EXPE	\$1,033	\$1,500	\$1,500	\$0	\$0	\$0
A3143204	43007		A MHOC OTHER FEES & SERVICES	\$842	\$500	\$31,500	\$9,500	\$31,500	\$31,500
A3143204	43019		A MHOC CLIENT COLLECTION FEES	\$578	\$720	\$720	\$720	\$720	\$720
A3143204	44300		A MHOC MILEAGE REIMBURSEMENT	\$77	\$700	\$700	\$700	\$700	\$700
A3143204	44500		A MHOC OTHER TRAVEL REIMBURSEM	\$0	\$50	\$50	\$50	\$50	\$50

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
A3143204	45100		A MHOC MEDICAL SUPPLIES & EXPE	\$116	\$500	\$500	\$500	\$500	\$500
A3143204	45103		A MHOC INJECTABLES MED SUPPLY	\$40,835	\$60,000	\$60,000	\$23,720	\$1,500	\$1,500
A3143204	47802		A MHOC I/D DATA PROCESSING	\$38,071	\$0	\$0	\$667	\$0	\$0
REVENUE (5)				(\$1,062,210)	(\$1,110,000)	(\$1,227,754)	(\$1,031,000)	(\$1,221,440)	(\$1,221,440)
A3116205	55000		A LR MHOC MENTAL HEALTH FEES	(\$1,039,974)	(\$1,050,000)	(\$1,110,621)	(\$1,000,000)	(\$1,181,840)	(\$1,181,840)
A3116205	550BO		A LR BOCES MENTAL HEALTH FEES	\$0	\$0	\$0	(\$31,000)	(\$39,600)	(\$39,600)
A3116205	550IJ		CS MH LR INJECTABLE REVENUES	(\$22,236)	\$0	\$0	\$0	\$0	\$0
A3116205	550ME		A LR MHOC RISPERDAL CONSTA MED	\$0	(\$60,000)	(\$60,000)	\$0	\$0	\$0
A3134905	56000		A SA MENTAL HEALTH	\$0	\$0	(\$57,133)	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$473,467	\$533,022	\$555,410	\$555,410	\$548,349	\$548,349
A3143208	81000		A RETIREMENT	\$165,786	\$183,985	\$191,889	\$191,889	\$170,747	\$170,747
A3143208	83000		A SOCIAL SECURITY	\$71,665	\$79,139	\$82,918	\$82,918	\$79,871	\$79,871
A3143208	84000		A WORKMENS COMPENSATION	\$46,908	\$56,229	\$58,645	\$58,645	\$54,224	\$54,224
A3143208	84500		A GROUP LIFE INSURANCE	\$1,170	\$1,036	\$1,097	\$1,097	\$1,286	\$1,286
A3143208	86000		A HOSPITAL & MEDICAL INSURANCE	\$174,317	\$197,850	\$205,272	\$205,272	\$227,328	\$227,328
A3143208	86500		A DENTAL INSURANCE	\$8,753	\$9,584	\$10,106	\$10,106	\$9,820	\$9,820
A3143208	89000		A VISION INSURANCE	\$4,869	\$5,199	\$5,483	\$5,483	\$5,073	\$5,073
COORDINATED CHILDRENS SERVICES INITIATIVE (A33)				(\$9,409)	(\$4,075)	(\$4,075)	(\$45,030)	\$0	\$0
PERSONNEL (1)				\$52,189	\$54,135	\$54,135	\$52,500	\$69,872	\$69,872
A3343201	11000		A CCSI DIRECT SERVICE WORKERS	\$52,189	\$54,135	\$54,135	\$52,500	\$56,346	\$56,346
A3343201	14000		CLERICAL	\$0	\$0	\$0	\$0	\$13,526	\$13,526
EQUIPMENT (2)				\$0	\$0	\$0	\$0	\$1,000	\$1,000
A3343202	22002		A CCSI PERSONAL COMPUTERS	\$0	\$0	\$0	\$0	\$1,000	\$1,000
CONTRACTUAL (4)				\$18,049	\$20,893	\$20,893	\$19,613	\$20,712	\$20,712
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	\$565	\$417	\$417	\$417	\$501	\$501
A3343204	41902		A CCSI COMMERCIAL PRINTING	\$29	\$30	\$30	\$0	\$50	\$50

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
A3343204	42000		A CCSI OFFICE SUPPLIES & EXPEN	\$349	\$325	\$325	\$820	\$1,000	\$1,000
A3343204	42101		A CCSI COPYING EQUIPMENT	\$600	\$600	\$600	\$600	\$1,000	\$1,000
A3343204	42302		A CCSI OTHER PHONE SERVICES	\$0	\$0	\$0	\$0	\$240	\$240
A3343204	42303		A CCSI I/D PHONE CHARGES	\$499	\$550	\$550	\$600	\$700	\$700
A3343204	42401		A CCSI REGULAR POSTAGE	\$154	\$125	\$125	\$130	\$175	\$175
A3343204	430CN		A CCSI CLIENT NEEDS	\$3,692	\$8,000	\$8,000	\$7,000	\$7,000	\$7,000
A3343204	44300		A CCSI MILEAGE REIMBURSEMENT	\$1,817	\$2,300	\$2,300	\$1,500	\$1,500	\$1,500
A3343204	44500		A CCSI OTHER TRAVEL REIMBURSEM	\$0	\$50	\$50	\$50	\$50	\$50
A3343204	47802		A CCSI I/D DATA PROCESSING	\$1,847	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$103,040)	(\$103,040)	(\$103,040)	(\$141,080)	(\$120,959)	(\$120,959)
A3334905	56000		A SA CCS OTHER MENTAL HEALTH P	(\$103,040)	(\$103,040)	(\$103,040)	(\$141,080)	(\$120,959)	(\$120,959)
EMPLOYEE BENEFITS (8)				\$23,393	\$23,937	\$23,937	\$23,937	\$29,375	\$29,375
A3343208	81000		A RETIREMENT	\$8,998	\$8,662	\$8,662	\$8,662	\$10,935	\$10,935
A3343208	83000		A SOCIAL SECURITY	\$3,930	\$4,077	\$4,077	\$4,077	\$5,241	\$5,241
A3343208	84000		A WORKMENS COMPENSATION	\$2,554	\$2,647	\$2,647	\$2,647	\$3,472	\$3,472
A3343208	84500		A GROUP LIFE INSURANCE	\$68	\$70	\$70	\$70	\$98	\$98
A3343208	86000		A HOSPITAL & MEDICAL INSURANCE	\$7,055	\$7,651	\$7,651	\$7,651	\$8,429	\$8,429
A3343208	86500		A DENTAL INSURANCE	\$506	\$538	\$538	\$538	\$791	\$791
A3343208	89000		A VISION INSURANCE	\$282	\$292	\$292	\$292	\$409	\$409
INTENSIVE CASE MANAGEMENT (A35)				\$15,217	\$7,944	\$7,944	\$7,844	\$7,844	\$7,844
CONTRACTUAL (4)				\$32,020	\$61,808	\$61,808	\$25,344	\$25,344	\$25,344
A3543204	10700		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	\$484	\$600	\$600	\$500	\$500	\$500
A3543204	430CN		A ICM CLIENT NEEDS	\$16,804	\$53,864	\$53,864	\$17,500	\$17,500	\$17,500
A3543204	47802		A ICM I/D DATA PROCESSING	\$7,389	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$16,804)	(\$53,864)	(\$53,864)	(\$17,500)	(\$17,500)	(\$17,500)
A3534905	56000		A SA INTENSIVE CASE MANAGEMENT	(\$16,804)	(\$53,864)	(\$53,864)	(\$17,500)	(\$17,500)	(\$17,500)

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
FEDERAL SALARY SHARING (A36)				\$6,354	\$0	\$2,848	\$15,178	\$0	\$0
CONTRACTUAL (4)				\$37,725	\$49,256	\$52,104	\$49,256	\$49,145	\$49,145
A3643204	43007		A FSS OTHER FEES & SERVICES	\$37,725	\$49,256	\$52,104	\$49,256	\$49,145	\$49,145
REVENUE (5)				(\$31,371)	(\$49,256)	(\$49,256)	(\$34,078)	(\$49,145)	(\$49,145)
A3627055	55000		A LR GIFTS AND DONATIONS	(\$499)	\$0	\$0	\$0	\$0	\$0
A3644905	57000		A FA FED SALARY SHARING-MENTAL	(\$30,872)	(\$49,256)	(\$49,256)	(\$34,078)	(\$49,145)	(\$49,145)
FORENSIC MENTAL HEALTH (A37)				(\$8,115)	\$4,131	\$6,354	\$420	\$6,026	\$6,026
PERSONNEL (1)				\$71,840	\$76,841	\$78,369	\$73,500	\$77,747	\$77,747
A3743201	11000		A FMH DIRECT SERVICE WORKERS	\$56,981	\$57,572	\$59,100	\$57,500	\$61,548	\$61,548
A3743201	19000		A FMH TEMPORARY & PART TIME	\$14,859	\$19,269	\$19,269	\$16,000	\$16,199	\$16,199
CONTRACTUAL (4)				\$4,596	\$4,615	\$4,615	\$3,550	\$4,487	\$4,487
A3743204	407HS		A FMH HUMAN SERVICES BUILDING	\$972	\$961	\$961	\$961	\$969	\$969
A3743204	408HS		A FMH HUMAN SERV BUILDING MAIN	\$941	\$919	\$919	\$919	\$920	\$920
A3743204	41401		A FMH LIABILITY AND OTHER INSU	\$700	\$500	\$500	\$500	\$429	\$429
A3743204	41901		A FMH CENTRAL PRINTING	\$43	\$50	\$50	\$50	\$50	\$50
A3743204	42000		A FMH OFFICE SUPPLIES	\$51	\$50	\$50	\$50	\$50	\$50
A3743204	42101		A FMH COPYING EQUIPMENT	\$0	\$50	\$50	\$0	\$0	\$0
A3743204	42303		A FMH I/D PHONE CHARGES	\$42	\$60	\$60	\$60	\$60	\$60
A3743204	42402		POSTAGE FOR FORENSICS	\$0	\$25	\$25	\$10	\$10	\$10
A3743204	43007		A FMH OTHER FEES FOR SERVICES	\$0	\$2,000	\$2,000	\$1,000	\$2,000	\$2,000
A3743204	47802		A FMH I/D DATA PROCESSING	\$1,847	\$0	\$0	\$0	\$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)
EMPLOYEE BENEFITS (8)				\$29,597	\$30,418	\$31,113	\$31,113	\$31,535	\$31,535
A3743208	81000		A RETIREMENT	\$12,478	\$12,295	\$12,540	\$12,540	\$12,167	\$12,167
A3743208	83000		A SOCIAL SECURITY	\$5,430	\$5,814	\$5,931	\$5,931	\$5,867	\$5,867
A3743208	84000		A WORKMENS COMPENSATION	\$3,542	\$3,758	\$3,833	\$3,833	\$3,864	\$3,864
A3743208	84500		A GROUP LIFE INSURANCE	\$70	\$70	\$72	\$72	\$72	\$72

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
A3743208	86000		A HOSPITAL & MEDICAL INSURANCE	\$7,266	\$7,651	\$7,881	\$7,881	\$8,682	\$8,682
A3743208	86500		A DENTAL INSURANCE	\$522	\$538	\$555	\$555	\$582	\$582
A3743208	89000		A VISION INSURANCE	\$290	\$292	\$301	\$301	\$301	\$301
MENTAL HEALTH CONTRACT AGENCIE (A4)				\$27,069	\$27,000	\$27,000	\$0	\$27,000	\$27,000
COMMUNITY SUPPORT SERVICES (A41)				\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$545,234	\$614,534	\$617,740	\$616,910	\$616,910	\$616,910
A4143224	465AR		A CSS ARC	\$152,401	\$202,026	\$202,830	\$202,526	\$202,526	\$202,526
A4143224	465CC		A CSS CATHOLIC CHARITIES	\$217,211	\$217,211	\$217,537	\$217,211	\$217,211	\$217,211
A4143224	465CD		A CSS COMM DEV PROGRAM	\$41,423	\$62,498	\$62,498	\$62,498	\$62,498	\$62,498
A4143224	465RC		A CSS RESOURCE CENTER	\$22,917	\$22,471	\$23,016	\$22,982	\$22,982	\$22,982
A4143224	465RO		A CSS REACHOUT ADVANCES	\$46,833	\$46,833	\$46,902	\$46,833	\$46,833	\$46,833
A4143224	465SS		A CSS STEP BY STEP ADVANCES	\$64,449	\$63,495	\$64,957	\$64,860	\$64,860	\$64,860
REVENUE (5)				(\$545,234)	(\$614,534)	(\$617,740)	(\$616,910)	(\$616,910)	(\$616,910)
A4134905	56000		A SA CSS MENTAL HEALTH	(\$545,234)	(\$614,534)	(\$617,740)	(\$616,910)	(\$616,910)	(\$616,910)
COMMUNITY REINVESTMENT (200) (A42)				\$27,069	\$27,000	\$27,000	\$0	\$27,000	\$27,000
CONTRACTUAL (4)				\$629,890	\$625,607	\$579,328	\$641,346	\$641,346	\$641,346
A4243224	465AR		A CRV ARC ADVANCES	\$44,550	\$43,821	\$44,861	\$44,793	\$44,793	\$44,793
A4243224	465CC		A CRV CATHLOIC CHARITIES	\$112,923	\$109,833	\$114,124	\$113,953	\$113,953	\$113,953
A4243224	465RC		A CRV RESOURCE CENTER	\$2,147	\$2,400	\$2,150	\$2,147	\$2,147	\$2,147
A4243224	465RO		A CRV REACHOUT ADVANCES	\$214,182	\$211,875	\$215,233	\$214,951	\$214,951	\$214,951
A4243224	465SS		A CRV STEP BY STEP ADVANCES	\$85,725	\$81,990	\$86,515	\$86,384	\$86,384	\$86,384
A4243224	465TL		A CRV NCTLS ADVANCES	\$84,356	\$89,769	\$93,218	\$93,078	\$93,078	\$93,078
A4243224	465UH		A CRV UNITED HELPERS ADVANCES	\$86,007	\$85,919	\$23,227	\$86,040	\$86,040	\$86,040
REVENUE (5)				(\$602,821)	(\$598,607)	(\$552,328)	(\$641,346)	(\$614,346)	(\$614,346)
A4234905	56000		A SA CR OTHER MENTAL HEALTH PR	(\$602,821)	(\$598,607)	(\$552,328)	(\$641,346)	(\$614,346)	(\$614,346)
COMMISSIONERS PERFORMANCE POOL (400) (A43)				\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$178,584	\$180,063	\$178,854	\$178,584	\$178,584	\$178,584
A4343224	465RO		A CPP REACHOUT ADVANCES	\$24,101	\$24,101	\$24,138	\$24,101	\$24,101	\$24,101

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
A4343224	465SS		A CPP STEP BY STEP ADVANCES	\$154,483	\$155,962	\$154,716	\$154,483	\$154,483	\$154,483
REVENUE (5)				(\$178,584)	(\$180,063)	(\$178,854)	(\$178,584)	(\$178,584)	(\$178,584)
A4334905	56000		A SA CPP OTHER MENTAL HEALTH P	(\$178,584)	(\$180,063)	(\$178,854)	(\$178,584)	(\$178,584)	(\$178,584)
OTHER FUNDING SOURCES (A44)				\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$807,707	\$984,481	\$1,056,765	\$991,698	\$991,698	\$991,698
A4443224	465AR		A OFS ARC ADVANCES	\$230,238	\$228,972	\$231,005	\$230,660	\$230,660	\$230,660
A4443224	465CC		A OFS CATHOLIC CHARITIES ADVAN	\$132,839	\$131,300	\$133,553	\$133,352	\$133,352	\$133,352
A4443224	465TL		A OFS NCTLS ADVANCES	\$60,777	\$122,909	\$117,417	\$123,296	\$123,296	\$123,296
A4443224	465UH		A OFS UNITED HELPERS ADVANCES	\$383,853	\$501,300	\$574,790	\$504,390	\$504,390	\$504,390
REVENUE (5)				(\$807,707)	(\$984,481)	(\$1,056,765)	(\$991,698)	(\$991,698)	(\$991,698)
A4434905	56000		A SA OFS OTHER MENTAL HEALTH P	(\$807,707)	(\$984,481)	(\$1,056,765)	(\$991,698)	(\$991,698)	(\$991,698)
COMMUNITY SERVICES ADMINISTRAT (A5)				\$195,006	\$196,728	\$207,460	\$97,428	\$116,605	\$116,605
COMMUNITY SERVICES ADMINISTRAT (A50)				\$195,006	\$196,728	\$207,460	\$97,428	\$116,605	\$116,605
PERSONNEL (1)				\$191,753	\$197,229	\$197,229	\$92,383	\$137,120	\$137,120
A5043101	12000		A ADM SUPERVISORY/ADMINISTRATI	\$78,466	\$95,599	\$95,599	\$48,000	\$89,801	\$89,801
A5043101	13000		A ADM TECHNICAL	\$43,178	\$50,926	\$50,926	\$43,000	\$46,119	\$46,119
A5043101	14000		A ADM CLERICAL	\$48,108	\$48,904	\$48,904	\$183	\$0	\$0
A5043101	19501		A ADM LONGEVITY	\$1,849	\$1,800	\$1,800	\$1,200	\$1,200	\$1,200
A5043101	19502		A ADM VACATION PAYOUT	\$20,153	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$30,743	\$20,799	\$31,531	\$26,346	\$18,371	\$18,371
A5043104	407HS		A ADM HUMAN SERVICES BLDG RENT	\$4,373	\$4,323	\$4,323	\$4,323	\$4,357	\$4,357
A5043104	408HS		A ADM HUMAN SERVICES BLDG MAIN	\$4,232	\$4,133	\$4,133	\$4,133	\$4,136	\$4,136
A5043104	41102		A ADM EDUCATIONAL WORKSHOPS	\$0	\$100	\$100	\$170	\$100	\$100
A5043104	41401		A ADM LIABILITY & OTHER INSURA	\$1,694	\$1,251	\$1,251	\$1,251	\$716	\$716
A5043104	41901		A ADM CENTRAL PRINTING	\$61	\$375	\$375	\$286	\$100	\$100
A5043104	41902		A ADM COMMERCIAL PRINTING	\$0	\$27	\$27	\$100	\$100	\$100
A5043104	42000		A ADM OFFICE SUPPLIES & EXPENS	\$181	\$500	\$500	\$150	\$200	\$200
A5043104	42001		A ADM COMPUTER SUPPLIES	\$0	\$75	\$75	\$0	\$0	\$0

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
A5043104	42101		A ADM COPYING EQUIPMENT	\$80	\$225	\$225	\$100	\$150	\$150
A5043104	42302		A ADM OTHER PHONE SERVICES	\$1,330	\$1,000	\$1,000	\$500	\$1,000	\$1,000
A5043104	42303		A ADM I/D PHONE CHARGES	\$389	\$525	\$525	\$250	\$250	\$250
A5043104	42402		A ADM I/D POSTAGE	\$276	\$325	\$325	\$200	\$325	\$325
A5043104	42600		A ADM BOOKS & PERIODICALS	\$296	\$325	\$325	\$325	\$325	\$325
A5043104	42700		A ADM MEMBERSHIPS & DUES	\$3,121	\$3,215	\$3,215	\$3,215	\$3,311	\$3,311
A5043104	43007		A ADM OTHER FEES & SERVICES	\$60	\$0	\$0	\$60	\$0	\$0
A5043104	43012		A ADM COMMITMENT FEES	\$8,706	\$2,400	\$13,132	\$10,733	\$2,400	\$2,400
A5043104	44300		A ADM MILEAGE REIMBURSEMENT	\$404	\$1,000	\$1,000	\$350	\$400	\$400
A5043104	44500		A ADM OTHER TRAVEL REIMBURSEME	\$0	\$1,000	\$1,000	\$200	\$500	\$500
A5043104	47802		A ADM I/D DATA PROCESSING CHAR	\$5,542	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$108,659)	(\$108,641)	(\$108,641)	(\$108,641)	(\$108,641)	(\$108,641)
A5034905	56000		A SA MENTAL HEALTH ADMINISTRAT	(\$108,659)	(\$108,641)	(\$108,641)	(\$108,641)	(\$108,641)	(\$108,641)
EMPLOYEE BENEFITS (8)				\$81,169	\$87,341	\$87,341	\$87,341	\$69,755	\$69,755
A5043108	81000		A RETIREMENT	\$30,066	\$31,557	\$31,557	\$31,557	\$21,459	\$21,459
A5043108	83000		A SOCIAL SECURITY	\$14,268	\$14,791	\$14,791	\$14,791	\$10,115	\$10,115
A5043108	84000		A WORKMENS COMPENSATION	\$8,535	\$9,644	\$9,644	\$9,644	\$6,815	\$6,815
A5043108	84500		A GROUP LIFE INSURANCE	\$188	\$210	\$210	\$210	\$140	\$140
A5043108	86000		A HOSPITAL & MEDICAL INSURANCE	\$25,921	\$28,649	\$28,649	\$28,649	\$29,512	\$29,512
A5043108	86500		A DENTAL INSURANCE	\$1,408	\$1,614	\$1,614	\$1,614	\$1,130	\$1,130
A5043108	89000		A VISION INSURANCE	\$783	\$876	\$876	\$876	\$584	\$584
SPECIAL TRAFFIC PROGRAMS (A7)				(\$25,776)	(\$51,656)	(\$51,656)	(\$27,925)	(\$27,075)	(\$27,075)
STOP DWI (A71)				(\$75,317)	(\$78,094)	(\$78,094)	(\$39,306)	(\$55,787)	(\$55,787)
PERSONNEL (1)				\$66,448	\$68,650	\$68,650	\$68,650	\$69,991	\$69,991
A7133151	11000		A SDWI DIRECT SERVICE WORKERS	\$43,513	\$45,298	\$45,298	\$45,298	\$46,204	\$46,204
A7133151	14000		A SDWI CLERICAL	\$21,409	\$21,768	\$21,768	\$21,768	\$22,203	\$22,203
A7133151	19501		A SDWI LONGEVITY PAYMENTS	\$1,526	\$1,584	\$1,584	\$1,584	\$1,584	\$1,584

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
CONTRACTUAL (4)				\$45,609	\$49,196	\$49,196	\$46,068	\$36,784	\$36,784
A7133154	407HS		A SDWI HUMAN SERVICES BLDG REN	\$2,752	\$2,720	\$2,720	\$2,720	\$2,742	\$2,742
A7133154	408HS		A SDWI HUMAN SERVICES BLDG MAI	\$2,663	\$2,601	\$2,601	\$2,601	\$2,603	\$2,603
A7133154	41401		A SDWI LIABILITY & OTHER INSUR	\$745	\$550	\$550	\$550	\$472	\$472
A7133154	41901		A SDWI CENTRAL PRINTING	(\$36)	\$300	\$300	\$250	\$200	\$200
A7133154	42000		A SDWI OFFICE SUPPLIES & EXPEN	\$56	\$100	\$100	\$200	\$300	\$300
A7133154	42001		A SDWI COMPUTER SUPPLIES	\$0	\$110	\$110	\$110	\$0	\$0
A7133154	42101		A SDWI COPYING EQUIPMENT	\$384	\$400	\$400	\$220	\$300	\$300
A7133154	42303		A SDWI I/D PHONE CHARGES	\$199	\$250	\$250	\$250	\$250	\$250
A7133154	42402		A SDWI I/D POSTAGE	\$248	\$200	\$200	\$375	\$300	\$300
A7133154	42600		A SDWI BOOKS & PERIODICALS	\$180	\$200	\$200	\$180	\$190	\$190
A7133154	42700		A SDWI MEMBERSHIPS & DUES	\$677	\$629	\$629	\$629	\$652	\$652
A7133154	42801		A SDWI LAW ENFORCEMENT SUPPLIE	\$322	\$500	\$500	\$4,959	\$475	\$475
A7133154	43007		A SDWI OTHER FEES & SERVICES	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000
A7133154	43007	GTSC	GTSC OTHER FEES AND SERVICES	\$18,767	\$22,336	\$22,336	\$15,124	\$10,000	\$10,000
A7133154	44300		A SDWI MILEAGE REIMBURSEMENT	\$78	\$800	\$800	\$700	\$800	\$800
A7133154	44500		A SDWI OTHER TRAVEL REIMBURSEM	\$96	\$500	\$500	\$200	\$500	\$500
A7133154	47802		A SDWI I/D DATA PROCESSING	\$1,478	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$217,313)	(\$226,736)	(\$226,736)	(\$184,820)	(\$194,600)	(\$194,600)
A7116895	55000		A LR VICTIMS IMPACT PANEL	(\$580)	(\$400)	(\$400)	(\$520)	(\$600)	(\$600)
A7126155	55000		A LR STOP DWI FINES	(\$182,711)	(\$200,000)	(\$200,000)	(\$165,000)	(\$180,000)	(\$180,000)
A7133895	56000	GTSC	STATE AID GTSC	(\$18,767)	(\$22,336)	(\$22,336)	(\$15,300)	(\$10,000)	(\$10,000)
A7133895	560IG		A SA IGNITION INTERLOCK	(\$15,255)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)
EMPLOYEE BENEFITS (8)				\$29,939	\$30,796	\$30,796	\$30,796	\$32,038	\$32,038
A7133158	81000		A RETIREMENT	\$11,460	\$10,984	\$10,984	\$10,984	\$10,954	\$10,954
A7133158	83000		A SOCIAL SECURITY	\$4,939	\$5,166	\$5,166	\$5,166	\$5,256	\$5,256
A7133158	84000		A WORKMENS COMPENSATION	\$3,253	\$3,359	\$3,359	\$3,359	\$3,479	\$3,479
A7133158	84500		A GROUP LIFE INSURANCE	\$88	\$93	\$93	\$93	\$93	\$93

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
A7133158	86000		A HOSPITAL & MEDICAL INSURANCE	\$9,174	\$10,099	\$10,099	\$10,099	\$11,126	\$11,126
A7133158	86500		A DENTAL INSURANCE	\$658	\$710	\$710	\$710	\$745	\$745
A7133158	89000		A VISION INSURANCE	\$366	\$385	\$385	\$385	\$385	\$385
REGIONAL TRAFFIC SAFETY (A72)				\$20,838	(\$3,950)	(\$3,950)	(\$9,421)	(\$872)	(\$872)
PERSONNEL (1)				\$51,323	\$52,126	\$52,126	\$52,126	\$53,607	\$53,607
A7233151	11000		A RTSP DIRECT SERVICE WORKERS	\$50,118	\$50,926	\$50,926	\$50,926	\$51,945	\$51,945
A7233151	19501		A RTSP LONGEVITY PAYMENTS	\$1,205	\$1,200	\$1,200	\$1,200	\$1,662	\$1,662
CONTRACTUAL (4)				\$14,049	\$18,935	\$18,935	\$13,464	\$14,972	\$14,972
A7233154	407HS		A RTSP HUMAN SERVICES BLDG REN	\$500	\$495	\$495	\$495	\$499	\$499
A7233154	408HS		A RTSP HUMAN SERVICES BLDG MAI	\$484	\$473	\$473	\$473	\$473	\$473
A7233154	41102		A RTSP EDUCATIONAL WORKSHOPS	\$0	\$200	\$200	\$215	\$100	\$100
A7233154	41401		A RTSP LIABILITY & OTHER INSUR	\$565	\$417	\$417	\$417	\$358	\$358
A7233154	41901		A RTSP CENTRAL PRINTING	\$216	\$400	\$400	\$234	\$400	\$400
A7233154	42000		A RTSP OFFICE SUPPLIES & EXPEN	\$136	\$175	\$175	\$74	\$150	\$150
A7233154	42001		A RTSP COMPUTER SUPPLIES	\$84	\$300	\$300	\$172	\$300	\$300
A7233154	42004		A COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$194	\$194
A7233154	42101		A RTSP COPYING EQUIPMENT	\$65	\$250	\$250	\$125	\$200	\$200
A7233154	42303		A RTSP I/D PHONE CHARGES	\$24	\$50	\$50	\$50	\$53	\$53
A7233154	42402		A RTSP I/D POSTAGE	\$46	\$50	\$50	\$50	\$50	\$50
A7233154	42700		A RTSP MEMBERSHIPS & DUES	\$75	\$75	\$75	\$75	\$75	\$75
A7233154	42801		A RTSP OTHER SUPPLIES	\$694	\$800	\$800	\$425	\$800	\$800
A7233154	43005		A RTSP ADVERTISING FEES	\$699	\$0	\$0	\$359	\$360	\$360
A7233154	430SV		A RTSP FITTING STATION-MSS	\$7,469	\$14,500	\$14,500	\$9,000	\$10,000	\$10,000
A7233154	44300		A RTSP MILEAGE REIMBURSEMENT	\$221	\$350	\$350	\$900	\$450	\$450
A7233154	44500		A RTSP OTHER TRAVEL	\$0	\$400	\$400	\$400	\$510	\$510
A7233154	47802		A RTSP I/D DATA PROCESSING	\$2,771	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$67,583)	(\$98,303)	(\$98,303)	(\$98,303)	(\$93,812)	(\$93,812)
A7233895	56000		A SA REGIONAL TRAFFIC SAFETY P	(\$67,583)	(\$98,303)	(\$98,303)	(\$98,303)	(\$93,812)	(\$93,812)

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
EMPLOYEE BENEFITS (8)				\$23,049	\$23,293	\$23,293	\$23,293	\$24,361	\$24,361
A7233158	81000		A RETIREMENT	\$8,850	\$8,340	\$8,340	\$8,340	\$8,389	\$8,389
A7233158	83000		A SOCIAL SECURITY	\$3,777	\$3,853	\$3,853	\$3,853	\$3,952	\$3,952
A7233158	84000		A WORKMENS COMPENSATION	\$2,512	\$2,549	\$2,549	\$2,549	\$2,664	\$2,664
A7233158	84500		A GROUP LIFE INSURANCE	\$68	\$70	\$70	\$70	\$70	\$70
A7233158	86000		A HOSPITAL & MEDICAL INSURANCE	\$7,055	\$7,651	\$7,651	\$7,651	\$8,429	\$8,429
A7233158	86500		A DENTAL INSURANCE	\$506	\$538	\$538	\$538	\$565	\$565
A7233158	89000		A VISION INSURANCE	\$282	\$292	\$292	\$292	\$292	\$292
DRINKING DRIVER PROGRAM (A73)				\$28,305	\$31,821	\$31,821	\$21,570	\$26,475	\$26,475
PERSONNEL (1)				\$32,448	\$33,720	\$33,720	\$32,699	\$30,400	\$30,400
A7333151	11000		A DDP DIRECT SERVICE WORKERS	\$8,680	\$8,839	\$8,839	\$8,839	\$9,015	\$9,015
A7333151	14000		A DDP CLERICAL	\$21,409	\$21,768	\$21,768	\$21,768	\$17,763	\$17,763
A7333151	19000		A DDP TEMPORARY & PART TIME	\$1,572	\$2,321	\$2,321	\$1,300	\$2,950	\$2,950
A7333151	19501		A DDP LONGEVITY PAYMENTS	\$787	\$792	\$792	\$792	\$672	\$672
CONTRACTUAL (4)				\$7,570	\$7,876	\$7,876	\$7,691	\$7,746	\$7,746
A7333154	407HS		A DDP HUMAN SERVICES BLDG RENT	\$2,502	\$2,473	\$2,473	\$2,473	\$2,493	\$2,493
A7333154	408HS		A DDP HUMAN SERVICES BLDG MAIN	\$2,421	\$2,365	\$2,365	\$2,365	\$2,366	\$2,366
A7333154	41103		A DDP TRAINING SUPPLIES	\$250	\$800	\$800	\$800	\$800	\$800
A7333154	41401		A DDP LIABILITY & OTHER INSURA	\$429	\$304	\$304	\$304	\$222	\$222
A7333154	41901		A DDP CENTRAL PRINTING	\$94	\$140	\$140	\$300	\$140	\$140
A7333154	42000		A DDP OFFICE SUPPLIES & EXPENS	\$62	\$60	\$60	\$60	\$60	\$60
A7333154	42101		A DDP COPYING EQUIPMENT	\$55	\$100	\$100	\$80	\$80	\$80
A7333154	42303		A DDP I/D PHONE CHARGES	\$68	\$70	\$70	\$55	\$70	\$70
A7333154	42402		A DDP I/D POSTAGE	\$208	\$300	\$300	\$250	\$250	\$250
A7333154	42700		A DDP MEMBERSHIP & DUES	\$225	\$225	\$225	\$225	\$225	\$225
A7333154	44300		A DDP MILEAGE REIMBURSEMENT	\$0	\$300	\$300	\$280	\$300	\$300
A7333154	44500		A DDP OTHER TRAVEL REIMBURSEME	\$0	\$740	\$740	\$500	\$740	\$740
A7333154	47802		A DDP I/D DATA PROCESSING	\$1,256	\$0	\$0	\$0	\$0	\$0

			2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
REVENUE (5)			(\$26,518)	(\$25,000)	(\$25,000)	(\$34,045)	(\$25,000)	(\$25,000)
A7316895	55000	A LR DRINKING DRIVER PROGRAM	(\$26,518)	(\$25,000)	(\$25,000)	(\$34,045)	(\$25,000)	(\$25,000)
EMPLOYEE BENEFITS (8)			\$14,805	\$15,225	\$15,225	\$15,225	\$13,329	\$13,329
A7333158	81000	A RETIREMENT	\$5,599	\$5,395	\$5,395	\$5,395	\$4,296	\$4,296
A7333158	83000	A SOCIAL SECURITY	\$2,398	\$2,538	\$2,538	\$2,538	\$2,281	\$2,281
A7333158	84000	A WORKMENS COMPENSATION	\$1,589	\$1,648	\$1,648	\$1,648	\$1,511	\$1,511
A7333158	84500	A GROUP LIFE INSURANCE	\$45	\$46	\$46	\$46	\$39	\$39
A7333158	86000	A HOSPITAL & MEDICAL INSURANCE	\$4,654	\$5,050	\$5,050	\$5,050	\$4,721	\$4,721
A7333158	86500	A DENTAL INSURANCE	\$334	\$355	\$355	\$355	\$317	\$317
A7333158	89000	A VISION INSURANCE	\$186	\$193	\$193	\$193	\$164	\$164
EMPLOYEE ASSISTANCE PROGRAM (A74)			(\$683)	(\$2,328)	(\$2,328)	(\$2,328)	\$1,626	\$1,626
PERSONNEL (1)			\$1,109	\$0	\$0	\$0	\$2,704	\$2,704
A7443101	11000	A EAP DIRECT SERVICE WORKERS	\$1,086	\$0	\$0	\$0	\$2,704	\$2,704
A7443101	19501	A EAP LONGEVITY PAYMENTS	\$23	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)			\$1,022	\$973	\$973	\$973	\$995	\$995
A7443104	407HS	A EAP HUMAN SERVICES BLDG RENT	\$500	\$495	\$495	\$495	\$499	\$499
A7443104	408HS	A EAP HUMAN SERVICES BLDG MAIN	\$484	\$473	\$473	\$473	\$473	\$473
A7443104	41401	A EAP LIABILITY & OTHER INSURA	\$0	\$0	\$0	\$0	\$18	\$18
A7443104	42402	A EAP I/D POSTAGE	\$0	\$5	\$5	\$5	\$5	\$5
A7443104	47802	A EAP I/D DATA PROCESSING	\$37	\$0	\$0	\$0	\$0	\$0
REVENUE (5)			(\$3,300)	(\$3,300)	(\$3,300)	(\$3,300)	(\$3,300)	(\$3,300)
A7116895	55000	A LR EMPLOYEE ASSISTANCE PROGR	(\$3,300)	(\$3,300)	(\$3,300)	(\$3,300)	(\$3,300)	(\$3,300)
EMPLOYEE BENEFITS (8)			\$486	\$0	\$0	\$0	\$1,227	\$1,227
A7443108	81000	A RETIREMENT	\$191	\$0	\$0	\$0	\$423	\$423
A7443108	83000	A SOCIAL SECURITY	\$83	\$0	\$0	\$0	\$203	\$203
A7443108	84000	A WORKMENS COMPENSATION	\$54	\$0	\$0	\$0	\$134	\$134
A7443108	84500	A GROUP LIFE INSURANCE	\$1	\$0	\$0	\$0	\$3	\$3
A7443108	86000	A HOSPITAL & MEDICAL INSURANCE	\$141	\$0	\$0	\$0	\$421	\$421

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
A7443108	86500		A DENTAL INSURANCE	\$10	\$0	\$0	\$0	\$28	\$28
A7443108	89000		A VISION INSURANCE	\$6	\$0	\$0	\$0	\$15	\$15
HANDICAPPED PARKING PROGRAM (A75)				\$1,081	\$893	\$893	\$1,558	\$1,483	\$1,483
PERSONNEL (1)				\$1,109	\$1,129	\$1,129	\$1,129	\$1,151	\$1,151
A7529891	11000		A HCP DIRECT SERVICE WORKER	\$1,086	\$1,105	\$1,105	\$1,105	\$1,127	\$1,127
A7529891	19501		A HCP LONGEVITY	\$23	\$24	\$24	\$24	\$24	\$24
CONTRACTUAL (4)				\$11	\$73	\$73	\$58	\$72	\$72
A7529894	41401		A HCP LIABILITY & OTHER INS	\$11	\$8	\$8	\$8	\$7	\$7
A7529894	41901		A HCP CENTRAL PRINTING	\$0	\$25	\$25	\$25	\$25	\$25
A7529894	42101		A HCP COPYING EQUIPMENT	\$0	\$15	\$15	\$0	\$15	\$15
A7529894	42402		A HCP I/D POSTAGE	\$0	\$25	\$25	\$25	\$25	\$25
REVENUE (5)				(\$525)	(\$800)	(\$800)	(\$120)	(\$250)	(\$250)
A7526105	55000		A LR HANDICAPPED PARKING FEES	(\$525)	(\$800)	(\$800)	(\$120)	(\$250)	(\$250)
EMPLOYEE BENEFITS (8)				\$486	\$491	\$491	\$491	\$510	\$510
A7529898	81000		A RETIREMENT	\$191	\$181	\$181	\$181	\$180	\$180
A7529898	83000		A SOCIAL SECURITY	\$83	\$84	\$84	\$84	\$86	\$86
A7529898	84000		A WORKMENS COMPENSATION	\$54	\$55	\$55	\$55	\$57	\$57
A7529898	84500		A GROUP LIFE INSURANCE	\$1	\$1	\$1	\$1	\$1	\$1
A7529898	86000		A HOSPITAL AND MEDICAL INSURAN	\$141	\$153	\$153	\$153	\$169	\$169
A7529898	86500		A DENTAL INSURANCE	\$10	\$11	\$11	\$11	\$11	\$11
A7529898	89000		A VISION INSURANCE	\$6	\$6	\$6	\$6	\$6	\$6

CONFLICT DEFENDER

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
CONFLICT DEFENDER (225)				\$592,754	\$504,487	\$504,487	\$470,318	\$494,528	\$494,528
CONFLICT DEFENDERS (I2)				\$592,754	\$504,487	\$504,487	\$470,318	\$494,528	\$494,528
CONFLICT DEFENDERS (I20)				\$592,754	\$504,487	\$504,487	\$470,318	\$494,528	\$494,528
PERSONNEL (1)				\$413,838	\$369,957	\$369,957	\$341,903	\$371,630	\$371,630
I2011701	10200		I CONFLICT DEF RETROACTIVE PA	\$4,296	\$0	\$0	\$0	\$0	\$0
I2011701	12000		I CONFLICT DEF SUPERVISORY/ADM	\$292,322	\$249,709	\$249,709	\$220,771	\$246,800	\$246,800
I2011701	14000		I CONFLICT DEF CLERICAL	\$84,306	\$87,072	\$87,072	\$87,755	\$90,522	\$90,522
I2011701	14000	CFA	I CFL CLERICAL CFA	\$22,700	\$31,099	\$31,099	\$31,300	\$32,231	\$32,231
I2011701	19501		I CONFLIC DEF LONGEVITY PAYMEN	\$1,226	\$2,077	\$2,077	\$2,077	\$2,077	\$2,077
I2011701	19502		I CONFLICT DEF VACATION PAYOUT	\$6,833	\$0	\$0	\$0	\$0	\$0
I2011701	19515		I EXTENDED SICK LEAVE HALF PAY	\$2,155	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$40,298	\$27,227	\$27,227	\$21,112	\$25,562	\$25,562
I2011704	41102		I CONFLICT DEF EDUCATIONAL WOR	\$441	\$500	\$500	\$510	\$500	\$500
I2011704	41401		I CONFLICT DEF LIAB & OTHER IN	\$3,952	\$2,502	\$2,502	\$2,502	\$2,147	\$2,147
I2011704	41901		I CONFLICT DEF CENTRAL PRINTIN	\$0	\$15	\$15	\$8	\$15	\$15
I2011704	42000		I CONFLICT DEF OFFICE SUPPLIES	\$1,103	\$1,200	\$1,200	\$900	\$1,200	\$1,200
I2011704	42101		I CONFLICT DEF COPYING EQUIPME	\$1,608	\$1,800	\$1,800	\$1,700	\$1,800	\$1,800
I2011704	42303		I CONFLICT DEF I/D PHONE CHARG	\$938	\$1,100	\$1,100	\$800	\$1,100	\$1,100
I2011704	42402		I CONFLICT DEF I/D POSTAGE	\$2,719	\$2,800	\$2,800	\$2,600	\$2,800	\$2,800
I2011704	42600		I CONFLICT DEF BOOKS & PERIODI	\$6,865	\$7,000	\$7,000	\$6,000	\$7,000	\$7,000
I2011704	42700		I CONFLICT DEF MEMBERSHIPS & D	\$60	\$0	\$0	\$0	\$0	\$0
I2011704	43001		I CONFLICT DEF WITNESSES & FEE	\$180	\$500	\$500	\$250	\$500	\$500
I2011704	43007		I CONFLICT DEF OTHER FEES AND	\$2,288	\$3,910	\$3,910	\$3,000	\$3,000	\$3,000
I2011704	430IV		I CONFLICT DEF INVESTOGATOR FE	\$2,842	\$3,500	\$3,500	\$2,000	\$3,500	\$3,500
I2011704	44000		I CONFLICT DEF AUTOMOTIVE SUPP	\$747	\$800	\$800	\$250	\$600	\$600
I2011704	44100		I CONFLICT DEF GASOLINE & OIL	\$215	\$500	\$500	\$200	\$400	\$400

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
I2011704	44300		I CONFLICT DEF MILEAGE REIMBUR	\$434	\$850	\$850	\$100	\$500	\$500
I2011704	44500		I CONFLICT DEF OTHER TRAVEL RE	\$264	\$250	\$250	\$292	\$500	\$500
I2011704	47802		I CONFLICT DEF I/D DATA PROCES	\$15,644	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$43,827)	(\$54,726)	(\$54,726)	(\$54,726)	(\$54,726)	(\$54,726)
I2012655	55000		I CONFLICT DEF ATTORNEY FEES	(\$6,158)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)
I2030895	56000	CFA	CFL COUNCEL FIRST APPEAR	(\$37,669)	(\$48,726)	(\$48,726)	(\$48,726)	(\$48,726)	(\$48,726)
EMPLOYEE BENEFITS (8)				\$182,445	\$162,029	\$162,029	\$162,029	\$152,062	\$152,062
I2011708	81000		I CONFLICT DEF RETIREMENT	\$66,597	\$54,219	\$54,219	\$54,219	\$53,116	\$53,116
I2011708	81000	CFA	I CFL RETIREMENT CFA GRANT	\$3,868	\$4,976	\$4,976	\$4,976	\$5,044	\$5,044
I2011708	83000		I CONFLICT DEF SOCIAL SECURITY	\$29,358	\$25,426	\$25,426	\$25,426	\$25,336	\$25,336
I2011708	83000	CFA	I CFL SOC SEC CFA GRANT	\$1,615	\$2,314	\$2,314	\$2,314	\$2,390	\$2,390
I2011708	84000		I CONFLICT DEF WORKMENS COMPEN	\$18,905	\$16,571	\$16,571	\$16,571	\$16,867	\$16,867
I2011708	84000	CFA	I CFL WORKERS COMP CFA GRANT	\$1,098	\$1,521	\$1,521	\$1,521	\$1,602	\$1,602
I2011708	84500		I CONFLICT DEF GROUP LIFE INSU	\$395	\$350	\$350	\$350	\$350	\$350
I2011708	84500	CFA	I CFL GROUP LIFE CFA GRANT	\$52	\$70	\$70	\$70	\$70	\$70
I2011708	86000		I CONFLICT DEF HOSP & MEDICAL	\$47,609	\$43,951	\$43,951	\$43,951	\$33,716	\$33,716
I2011708	86000	CFA	I CFL HOSP-MEDICAL CFA GRANT	\$7,734	\$7,651	\$7,651	\$7,651	\$8,429	\$8,429
I2011708	86500		I CONFLICT DEF DENTAL INSURANC	\$2,963	\$2,690	\$2,690	\$2,690	\$2,825	\$2,825
I2011708	86500	CFA	I CFL DENTAL INS CFA GRANT	\$387	\$538	\$538	\$538	\$565	\$565
I2011708	89000		I VISION INSURANCE	\$1,648	\$1,460	\$1,460	\$1,460	\$1,460	\$1,460
I2011708	89000	CFA	I CFL VISION INS CFA GRANT	\$216	\$292	\$292	\$292	\$292	\$292

COUNTY ADMINISTRATOR

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
COUNTY ADMINISTRATOR (120)				\$1,511,531	\$2,885,663	\$2,818,891	\$1,428,430	\$3,840,710	\$3,840,710
SPECIAL ITEMS (B1)				\$444,949	\$1,833,694	\$1,650,049	\$402,819	\$2,735,786	\$2,735,786
SPECIAL ITEMS (B10)				\$1,387	\$1,744,672	\$1,309,428	\$378,709	\$2,700,517	\$2,700,517
CONTRACTUAL (4)				\$1,991,112	\$1,750,672	\$1,315,428	\$406,093	\$2,704,517	\$2,704,517
B1014604	43006		B ARC MICROFILMING	\$0	\$9,000	\$5,525	\$0	\$0	\$0
B1019204	42700		B SPEC MEMBERSHIPS & DUES	\$11,414	\$11,600	\$11,600	\$11,594	\$12,000	\$12,000
B1019874	43007	TRIB	B OTHER FEES & SERVICE TRIBAL	\$73,499	\$36,673	\$72,300	\$72,000	\$0	\$0
B1019874	460BR	TRIB	B BRASHER TRIBAL-STATE COMPACT	\$630,917	\$0	\$0	\$0	\$0	\$0
B1019874	460ED	TRIB	B ECONOMIC DEVELOP TRIBAL-STAT	\$60,000	\$0	\$0	\$0	\$0	\$0
B1019874	460MS	TRIB	B MASSENA TRIBAL-STATE COMPACT	\$630,917	\$0	\$0	\$0	\$0	\$0
B1019904	49700		B SPEC CONTINGENCY ACCOUNT	\$0	\$1,370,900	\$903,504	\$0	\$2,298,018	\$2,298,018
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	\$91,683	\$121,499	\$121,499	\$121,499	\$121,499	\$121,499
B1064104	465CC	TRIB	CATHLOIC CHARITIES/CHAMB OF CO	\$91,683	\$0	\$0	\$0	\$0	\$0
B1064604	460ID		B INDUSTRIAL DEVELOPMENT AGENC	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
B1064604	460ID	TRIB	B INDUSTRIAL DEVELOPMENT AGENC	\$200,000	\$0	\$0	\$0	\$0	\$0
B1070204	46000		TRAILS SERVICES AGREEMENT	\$0	\$0	\$0	\$0	\$72,000	\$72,000
REVENUE (5)				(\$1,989,725)	(\$6,000)	(\$6,000)	(\$27,384)	(\$4,000)	(\$4,000)
B1027015	55000		B PRIOR YEAR REFUNDS	(\$68,664)	\$0	\$0	(\$23,384)	\$0	\$0
B1030145	56000	TRIB	ST AID TRIBAL REVENUE	(\$1,921,061)	\$0	\$0	\$0	\$0	\$0
B1030895	56000		B SA STATE AID SPECIAL ITEMS	\$0	(\$6,000)	(\$6,000)	(\$4,000)	(\$4,000)	(\$4,000)
EMPLOYEE ASSISTANCE PROGRAM (B11)				\$1,430	\$0	\$1,599	\$0	\$0	\$0
CONTRACTUAL (4)				\$1,430	\$0	\$1,599	\$0	\$0	\$0
B1190704	46500		B EAP OTHER PAYMENTS	\$1,430	\$0	\$1,599	\$0	\$0	\$0

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
COOPERATIVE EXTENSION (B1A)				\$183,175	\$173,534	\$173,534	\$173,534	\$173,534	\$173,534
CONTRACTUAL (4)				\$183,175	\$173,534	\$173,534	\$173,534	\$173,534	\$173,534
B1A87504	46000		B CE PAYMENTS & CONTRIBUTIONS	\$0	\$173,534	\$173,534	\$173,534	\$173,534	\$173,534
B1A87504	46000	TRIB	PAYMENTS & CONTRIBUTIONS	\$183,175	\$0	\$0	\$0	\$0	\$0
EDUCATION (B1E)				\$213,958	(\$125,011)	\$124,989	(\$189,922)	(\$178,764)	(\$178,764)
CONTRACTUAL (4)				\$858,058	\$664,648	\$914,648	\$593,873	\$679,294	\$679,294
B1E24904	46502		B EDUC COMMUNITY COLLEGE TUITI	\$858,058	\$664,648	\$914,648	\$593,873	\$679,294	\$679,294
REVENUE (5)				(\$644,100)	(\$789,659)	(\$789,659)	(\$783,795)	(\$858,058)	(\$858,058)
B1E22385	55000		B LR COMMUNITY COLLEGE CHARGES	(\$644,100)	(\$789,659)	(\$789,659)	(\$783,795)	(\$858,058)	(\$858,058)
CULTURE (B1M)				\$14,519	\$13,067	\$13,067	\$13,067	\$13,067	\$13,067
CONTRACTUAL (4)				\$14,519	\$13,067	\$13,067	\$13,067	\$13,067	\$13,067
B1M75104	46000		B CUL HISTORICAL ASSOC CONTRIB	\$0	\$13,067	\$13,067	\$13,067	\$13,067	\$13,067
B1M75104	46000	TRIB	HIST SOC TRIB	\$14,519	\$0	\$0	\$0	\$0	\$0
SOIL CONSERVATION (B1S)				\$30,480	\$27,432	\$27,432	\$27,432	\$27,432	\$27,432
CONTRACTUAL (4)				\$30,480	\$27,432	\$27,432	\$27,432	\$27,432	\$27,432
B1S87304	46000		B SOIL PAYMENTS & CONTRIBUTION	\$0	\$27,432	\$27,432	\$27,432	\$27,432	\$27,432
B1S87304	46000	TRIB	PAYMENTS & CONTRIBUTIONS	\$30,480	\$0	\$0	\$0	\$0	\$0
AUDITOR (BA)				\$43,790	\$45,166	\$45,166	\$45,279	\$47,103	\$47,103
AUDITOR (BA0)				\$43,790	\$45,166	\$45,166	\$45,279	\$47,103	\$47,103
PERSONNEL (1)				\$29,211	\$30,287	\$30,287	\$30,400	\$31,459	\$31,459
BA013201	14000		B AUD CLERICAL	\$28,849	\$29,927	\$29,927	\$30,040	\$31,099	\$31,099
BA013201	19501		B AUD LONGEVITY PAYMENTS	\$361	\$360	\$360	\$360	\$360	\$360
CONTRACTUAL (4)				\$395	\$292	\$292	\$292	\$250	\$250
BA013204	41401		B AUD LIABILITY & OTHER INSURA	\$395	\$292	\$292	\$292	\$250	\$250
EMPLOYEE BENEFITS (8)				\$14,184	\$14,587	\$14,587	\$14,587	\$15,394	\$15,394
BA013208	81000		B RETIREMENT	\$5,036	\$4,846	\$4,846	\$4,846	\$4,924	\$4,924
BA013208	83000		B SOCIAL SECURITY	\$2,191	\$2,272	\$2,272	\$2,272	\$2,355	\$2,355
BA013208	84000		B WORKMENS COMPENSATION	\$1,429	\$1,481	\$1,481	\$1,481	\$1,563	\$1,563

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
BA013208	84500		B GROUP LIFE INSURANCE	\$47	\$51	\$51	\$51	\$51	\$51
BA013208	86000		B HOSPITAL & MEDICAL INSURANCE	\$4,930	\$5,356	\$5,356	\$5,356	\$5,899	\$5,899
BA013208	86500		B DENTAL INSURANCE	\$354	\$378	\$378	\$378	\$398	\$398
BA013208	89000		B VISION INSURANCE	\$197	\$203	\$203	\$203	\$204	\$204
LEGISLATIVE BOARD (BL)				\$463,704	\$428,490	\$545,363	\$440,656	\$448,346	\$448,346
LEGISLATIVE BOARD (BL0)				\$463,704	\$428,490	\$545,363	\$440,656	\$448,346	\$448,346
PERSONNEL (1)				\$142,500	\$142,000	\$142,000	\$143,000	\$142,000	\$142,000
BL010101	12000		B LB SUPERVISORY/ADMINISTRATIV	\$142,500	\$142,000	\$142,000	\$143,000	\$142,000	\$142,000
CONTRACTUAL (4)				\$198,119	\$154,504	\$271,377	\$166,004	\$171,719	\$171,719
BL010104	41102		B LB EDUCATIONAL WORKSHOPS	\$1,118	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
BL010104	41401		B LB LIABILITY & OTHER INSURAN	\$8,469	\$6,254	\$6,254	\$6,254	\$5,369	\$5,369
BL010104	41901		B LB CENTRAL PRINTING	\$3,778	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
BL010104	42000		B LB OFFICE SUPPLIES	\$294	\$1,500	\$1,500	\$1,500	\$1,350	\$1,350
BL010104	42402		B LB I/D POSTAGE	\$385	\$1,000	\$1,000	\$750	\$1,000	\$1,000
BL010104	43007		B LB OTHER FEES & SERVICES	\$161,178	\$120,000	\$236,873	\$135,500	\$140,000	\$140,000
BL010104	44300		B LB MILEAGE REIMBURSEMENT	\$17,185	\$20,000	\$20,000	\$18,000	\$20,000	\$20,000
BL010104	44500		B LB OTHER TRAVEL REIMBURSEMEN	\$2,567	\$1,750	\$1,750	\$0	\$0	\$0
BL010404	44300		B CLB MILEAGE REIMBURSEMENT	\$3,145	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$1,018)	\$0	\$0	(\$334)	\$0	\$0
BL027055	55000		BL GIFTS AND DONATIONS	(\$1,018)	\$0	\$0	(\$334)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$124,103	\$131,986	\$131,986	\$131,986	\$134,627	\$134,627
BL010108	81000		B RETIREMENT	\$8,966	\$8,640	\$8,640	\$8,640	\$9,863	\$9,863
BL010108	83000		B SOCIAL SECURITY	\$8,773	\$8,842	\$8,842	\$8,842	\$8,599	\$8,599
BL010108	84000		B WORKMENS COMPENSATION	\$6,977	\$6,943	\$6,943	\$6,943	\$7,054	\$7,054
BL010108	84500		B GROUP LIFE INSURANCE	\$945	\$980	\$980	\$980	\$980	\$980
BL010108	86000		B HOSPITAL & MEDICAL INSURANCE	\$88,197	\$95,791	\$95,791	\$95,791	\$96,990	\$96,990
BL010108	86500		B DENTAL INSURANCE	\$6,583	\$6,994	\$6,994	\$6,994	\$7,345	\$7,345
BL010108	89000		B VISION INSURANCE	\$3,663	\$3,796	\$3,796	\$3,796	\$3,796	\$3,796

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
CENTRAL MAILING (BM)				\$106,488	\$101,927	\$86,927	\$79,782	\$100,096	\$100,096
CENTRAL MAILING (BM0)				\$106,488	\$101,927	\$86,927	\$79,782	\$100,096	\$100,096
PERSONNEL (1)				\$53,240	\$51,269	\$51,269	\$51,269	\$49,490	\$49,490
BM016701	12000		B CM SUPERVISORY/ADMINISTRATIV	\$2,137	\$2,169	\$2,169	\$2,169	\$2,239	\$2,239
BM016701	14000		B CM CLERICAL	\$49,730	\$49,088	\$49,088	\$49,088	\$47,239	\$47,239
BM016701	19501		B CM LONGEVITY PAYMENTS	\$9	\$12	\$12	\$12	\$12	\$12
BM016701	19515		B EXTENDED SICK LEAVE HALF PAY	\$1,364	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$205,451	\$208,435	\$193,435	\$186,290	\$208,530	\$208,530
BM016704	41401		B CM LIABILITY & OTHER INSURAN	\$1,140	\$663	\$663	\$663	\$530	\$530
BM016704	42000		B CM OFFICE SUPPLIES & EXPENSE	\$695	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
BM016704	42100		B CM EQUIPMENT RENT	\$6,719	\$6,772	\$6,772	\$11,520	\$7,000	\$7,000
BM016704	42401		B CM POSTAGE	\$196,897	\$200,000	\$185,000	\$173,107	\$200,000	\$200,000
REVENUE (5)				(\$197,787)	(\$201,100)	(\$201,100)	(\$201,100)	(\$201,100)	(\$201,100)
BM012895	55000		B LR CENTRAL MAILING REIMBURSE	(\$176,305)	(\$176,000)	(\$176,000)	(\$176,000)	(\$176,000)	(\$176,000)
BM022105	55000		B LR MAILING - OTHER GOVERNMEN	(\$53)	(\$100)	(\$100)	(\$100)	(\$100)	(\$100)
BM022385	55000		B LR MAILING - OTHER GOVERNMEN	(\$21,429)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
EMPLOYEE BENEFITS (8)				\$45,584	\$43,323	\$43,323	\$43,323	\$43,176	\$43,176
BM016708	81000		B RETIREMENT	\$9,223	\$8,203	\$8,203	\$8,203	\$7,746	\$7,746
BM016708	83000		B SOCIAL SECURITY	\$3,435	\$3,325	\$3,325	\$3,325	\$3,165	\$3,165
BM016708	84000		B WORKMENS COMPENSATION	\$2,618	\$2,507	\$2,507	\$2,507	\$2,460	\$2,460
BM016708	84500		B GROUP LIFE INSURANCE	\$121	\$113	\$113	\$113	\$105	\$105
BM016708	86000		B HOSPITAL & MEDICAL INSURANCE	\$28,784	\$27,855	\$27,855	\$27,855	\$28,434	\$28,434
BM016708	86500		B DENTAL INSURANCE	\$902	\$855	\$855	\$855	\$835	\$835
BM016708	89000		B VISION INSURANCE	\$502	\$465	\$465	\$465	\$431	\$431
BOARD OFFICE (BO)				\$323,677	\$362,522	\$362,522	\$329,003	\$377,349	\$377,349
BOARD OFFICE (BO0)				\$323,677	\$362,522	\$362,522	\$329,003	\$377,349	\$377,349
PERSONNEL (1)				\$209,454	\$243,665	\$243,665	\$214,321	\$260,429	\$260,429
BO010401	12000		B CLB SUPERVISORY/ADMINISTRATI	\$192,215	\$242,519	\$242,519	\$210,000	\$258,844	\$258,844

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
BO010401	19000		B CLB TEMPORARY PART-TIME	\$2,344	\$0	\$0	\$0	\$0	\$0
BO010401	19501		B CLB LONGEVITY PAYMENTS	\$1,166	\$1,146	\$1,146	\$1,146	\$1,585	\$1,585
BO010401	19502		B CLB VACATION PAYOUT	\$12,743	\$0	\$0	\$0	\$0	\$0
BO010401	19510		B CLB VACATION BUY BACK	\$986	\$0	\$0	\$3,175	\$0	\$0
CONTRACTUAL (4)				\$30,041	\$10,745	\$10,745	\$6,570	\$7,151	\$7,151
BO010404	41102		B CLB EDUCATIONAL WORKSHOPS	\$238	\$900	\$900	\$0	\$0	\$0
BO010404	41401		B CLB LIABILITY & OTHER INSURA	\$2,208	\$1,630	\$1,630	\$1,630	\$1,401	\$1,401
BO010404	42000		B CLB OFFICE SUPPLIES & EXPENS	\$439	\$900	\$900	\$500	\$900	\$900
BO010404	42101		B CLB COPYING EQUIPMENT	\$883	\$1,500	\$1,500	\$750	\$1,000	\$1,000
BO010404	42302		B CLB OTHER PHONE SERVICES	\$888	\$800	\$800	\$800	\$800	\$800
BO010404	42303		B CLB I/D PHONE CHARGES	\$226	\$450	\$450	\$135	\$0	\$0
BO010404	42600		B CLB BOOKS & PERIODICALS	\$222	\$225	\$225	\$200	\$200	\$200
BO010404	42700		B CLB MEMBERSHIPS & DUES	\$462	\$750	\$750	\$750	\$1,400	\$1,400
BO010404	43005		B CLB ADVERTISING FEES & EXPEN	\$7,889	\$1,415	\$1,415	\$700	\$0	\$0
BO010404	43007		B CLB OTHER FEES & SERVICES	\$1,143	\$720	\$720	\$455	\$0	\$0
BO010404	44001		B CLB AUTOMOTIVE SUPPLIES	\$0	\$225	\$225	\$300	\$300	\$300
BO010404	44100		B CLB GASOLINE AND OIL	\$525	\$150	\$150	\$150	\$150	\$150
BO010404	44500		B CLB OTHER TRAVEL REIMBURSMEN	\$0	\$1,080	\$1,080	\$200	\$1,000	\$1,000
BO010404	47802		B CLB I/D DATA PROCESSING	\$14,917	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$84,182	\$108,112	\$108,112	\$108,112	\$109,769	\$109,769
BO010408	81000		B RETIREMENT	\$33,813	\$38,986	\$38,986	\$38,986	\$40,756	\$40,756
BO010408	83000		B SOCIAL SECURITY	\$15,628	\$18,151	\$18,151	\$18,151	\$19,488	\$19,488
BO010408	84000		B WORKMENS COMPENSATION	\$9,649	\$11,916	\$11,916	\$11,916	\$12,944	\$12,944
BO010408	84500		B GROUP LIFE INSURANCE	\$192	\$203	\$203	\$203	\$273	\$273
BO010408	86000		B HOSPITAL & MEDICAL INSURANCE	\$22,663	\$35,611	\$35,611	\$35,611	\$32,958	\$32,958
BO010408	86500		B DENTAL INSURANCE	\$1,438	\$2,104	\$2,104	\$2,104	\$2,209	\$2,209
BO010408	89000		B VISION INSURANCE	\$800	\$1,141	\$1,141	\$1,141	\$1,141	\$1,141
CENTRAL PRINTING (BP)				\$128,923	\$113,864	\$128,864	\$130,891	\$132,030	\$132,030

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
CENTRAL PRINTING (BP0)				\$128,923	\$113,864	\$128,864	\$130,891	\$132,030	\$132,030
PERSONNEL (1)				\$95,287	\$96,244	\$96,244	\$97,171	\$96,899	\$96,899
BP016701	12000		B CP SUPERVISORY/ADMINISTRATIV	\$50,264	\$51,073	\$51,073	\$52,000	\$52,121	\$52,121
BP016701	13000		B CP TECHNICAL	\$39,717	\$40,359	\$40,359	\$40,359	\$41,166	\$41,166
BP016701	19501		B CP LONGEVITY PAYMENTS	\$3,623	\$4,812	\$4,812	\$4,812	\$3,612	\$3,612
BP016701	19510		B CP VACATION BUY BACK	\$1,683	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$42,820	\$23,412	\$38,412	\$39,512	\$39,393	\$39,393
BP016704	41401		B CP LIABILITY & OTHER INSURAN	\$1,140	\$842	\$842	\$842	\$723	\$723
BP016704	42000		B CP OFFICE SUPPLIES & EXPENSE	\$13,892	\$11,000	\$10,950	\$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	\$10,604	\$0	\$15,000	\$16,000	\$16,000	\$16,000
BP016704	42303		B CP I/D PHONE CHARGES	\$49	\$0	\$50	\$100	\$100	\$100
BP016704	42402		B CP I/D POSTAGE	\$60	\$50	\$50	\$50	\$50	\$50
BP016704	47802		B CP I/D DATA PROCESSING	\$5,555	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$53,131)	(\$50,400)	(\$50,400)	(\$50,400)	(\$50,400)	(\$50,400)
BP012895	55000		B LR CENTRAL PRINTING REIMBURS	(\$51,665)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
BP022105	55000		B LR PRINTING - OTHER GOVERNME	(\$1,466)	(\$400)	(\$400)	(\$400)	(\$400)	(\$400)
EMPLOYEE BENEFITS (8)				\$43,947	\$44,608	\$44,608	\$44,608	\$46,138	\$46,138
BP016708	81000		B RETIREMENT	\$16,140	\$15,399	\$15,399	\$15,399	\$15,164	\$15,164
BP016708	83000		B SOCIAL SECURITY	\$7,163	\$7,229	\$7,229	\$7,229	\$7,259	\$7,259
BP016708	84000		B WORKMENS COMPENSATION	\$4,667	\$4,707	\$4,707	\$4,707	\$4,816	\$4,816
BP016708	84500		B GROUP LIFE INSURANCE	\$136	\$141	\$141	\$141	\$141	\$141
BP016708	86000		B HOSPITAL & MEDICAL INSURANCE	\$14,249	\$15,455	\$15,455	\$15,455	\$17,027	\$17,027
BP016708	86500		B DENTAL INSURANCE	\$1,023	\$1,087	\$1,087	\$1,087	\$1,141	\$1,141
BP016708	89000		B VISION INSURANCE	\$569	\$590	\$590	\$590	\$590	\$590

COUNTY ATTORNEY

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
COUNTY ATTORNEY (130)				(\$736,053)	\$246,340	\$1,307,840	(\$87,188)	\$219,746	\$219,746
COUNTY ATTORNEY (L1)				\$241,603	\$245,090	\$245,090	\$243,209	\$219,096	\$219,096
COUNTY ATTORNEY (L10)				\$241,603	\$245,090	\$245,090	\$243,209	\$219,096	\$219,096
PERSONNEL (1)				\$137,793	\$137,136	\$137,136	\$137,136	\$124,539	\$124,539
L1014201	12000		L SUPERVISORY/ADMINISTRATIVE	\$50,875	\$59,601	\$59,601	\$59,601	\$69,483	\$69,483
L1014201	14000		L CLERICAL	\$84,853	\$75,735	\$75,735	\$75,735	\$53,990	\$53,990
L1014201	19501		L LONGEVITY PAYMENTS	\$2,066	\$1,800	\$1,800	\$1,800	\$1,066	\$1,066
CONTRACTUAL (4)				\$32,969	\$37,006	\$37,006	\$35,125	\$35,534	\$35,534
L1014204	40800		BUILDING & PROPERTY MAINTENANC	\$0	\$13,797	\$13,797	\$13,797	\$13,797	\$13,797
L1014204	41102		L EDUCATIONAL WORKSHOPS	\$310	\$750	\$750	\$740	\$800	\$800
L1014204	41401		L LIABILITY & OTHER INSURANCE	\$1,214	\$896	\$896	\$896	\$552	\$552
L1014204	41901		L CENTRAL PRINTING	\$617	\$250	\$250	\$547	\$175	\$175
L1014204	42000		L OFFICE SUPPLIES	\$907	\$750	\$750	\$750	\$600	\$600
L1014204	42101		L COPYING EQUIPMENT	\$750	\$650	\$650	\$650	\$650	\$650
L1014204	42303		L I/D PHONE CHARGES	\$361	\$300	\$300	\$332	\$350	\$350
L1014204	42402		L I/D POSTAGE	\$3,677	\$1,900	\$1,900	\$950	\$950	\$950
L1014204	42600		L BOOKS & PERIODICALS	\$7,634	\$8,700	\$8,700	\$8,700	\$8,700	\$8,700
L1014204	42700		L MEMBERSHIPS & DUES	\$563	\$563	\$563	\$563	\$710	\$710
L1014204	43001		L WITNESS FEES	\$164	\$900	\$900	\$650	\$650	\$650
L1014204	43002		L LEGAL FEES	\$0	\$3,000	\$3,000	\$3,000	\$3,500	\$3,500
L1014204	43007		L OTHER FEES & SERVICES	\$5,742	\$3,000	\$3,000	\$1,500	\$2,000	\$2,000
L1014204	44102		CTY ACCTY GASOLINE & OIL	\$128	\$350	\$350	\$500	\$350	\$350
L1014204	44300		L MILEAGE REIMBURSEMENT	\$220	\$300	\$300	\$50	\$250	\$250
L1014204	44500		L OTHER TRAVEL	\$681	\$900	\$900	\$1,500	\$1,500	\$1,500
L1014204	47802		L I/D DATA PROCESSING	\$10,000	\$0	\$0	\$0	\$0	\$0

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
EMPLOYEE BENEFITS (8)				\$70,841	\$70,948	\$70,948	\$70,948	\$59,023	\$59,023
L1014208	81000		L RETIREMENT	\$23,792	\$21,940	\$21,940	\$21,940	\$19,489	\$19,489
L1014208	83000		L SOCIAL SECURITY	\$10,016	\$9,946	\$9,946	\$9,946	\$9,177	\$9,177
L1014208	84000		L WORKMENS COMPENSATION	\$6,754	\$6,706	\$6,706	\$6,706	\$6,188	\$6,188
L1014208	84500		L GROUP LIFE INSURANCE	\$150	\$153	\$153	\$153	\$126	\$126
L1014208	86000		L HOSPITAL & MEDICAL INSURANCE	\$28,384	\$30,418	\$30,418	\$30,418	\$22,506	\$22,506
L1014208	86500		L DENTAL INSURANCE	\$1,121	\$1,156	\$1,156	\$1,156	\$1,014	\$1,014
L1014208	89000		L VISION INSURANCE	\$624	\$629	\$629	\$629	\$523	\$523
ETHICS (L2)				\$0	\$1,250	\$1,250	\$250	\$650	\$650
ETHICS (L20)				\$0	\$1,250	\$1,250	\$250	\$650	\$650
CONTRACTUAL (4)				\$0	\$1,250	\$1,250	\$250	\$650	\$650
L2014204	41102		L EDUCATIONAL WORKSHOPS	\$0	\$350	\$350	\$0	\$250	\$250
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	\$0	\$0	\$0
SELF INSURANCE (LI)				(\$773,734)	\$0	\$1,000,000	(\$289,247)	\$0	\$0
SELF INSURANCE (LI0)				(\$893,721)	(\$120,000)	\$880,000	(\$409,247)	(\$135,000)	(\$135,000)
PERSONNEL (1)				\$86,017	\$170,422	\$170,422	\$113,058	\$203,974	\$203,974
LI017101	12000		SI SUPERVISORY/ADMINISTRATIVE	\$59,243	\$134,857	\$134,857	\$77,493	\$142,327	\$142,327
LI017101	14000		SI CLERICAL	\$24,865	\$34,587	\$34,587	\$34,587	\$59,667	\$59,667
LI017101	19501		SI LONGEVITY PAYMENTS	\$972	\$978	\$978	\$978	\$1,980	\$1,980
LI017101	19502		SI VACATION PAYOUT	\$116	\$0	\$0	\$0	\$0	\$0
LI017101	19510		SI VACATION BUY BACK	\$821	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$3,762,749	\$3,991,354	\$4,991,354	\$4,959,971	\$3,844,582	\$3,844,582
LI017104	40302		SI WORKMANS COMPENSATION BOARD	\$188,498	\$320,000	\$320,000	\$260,000	\$350,000	\$350,000
LI017104	40800		SI MAINTENANCE BUILDING	\$0	\$17,005	\$17,005	\$17,005	\$17,005	\$17,005
LI017104	41101		CO ATT COUNTY WIDE TRAIN PROG	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
LI017104	41102		SI EDUCATIONAL WORKSHOPS	\$100	\$800	\$800	\$400	\$800	\$800
LI017104	41401		SI LIABILITY & OTHER INSURANCE	\$1,090	\$1,100	\$1,100	\$1,100	\$1,127	\$1,127
LI017104	414SL		SI SELF-LIABILITY OTHER INSURA	\$23,856	\$35,000	\$35,000	\$30,000	\$30,000	\$30,000
LI017104	42000		SI OFFICE SUPPLIES	\$500	\$500	\$500	\$500	\$500	\$500
LI017104	42101		SI COPYING EQUIPMENT	\$589	\$600	\$600	\$483	\$500	\$500
LI017104	42303		SI I/D PHONE CHARGES	\$163	\$400	\$400	\$184	\$200	\$200
LI017104	42402		SI I/D POSTAGE	\$71	\$150	\$150	\$150	\$150	\$150
LI017104	42600		SI BOOKS & PERIODICALS	\$256	\$450	\$450	\$450	\$600	\$600
LI017104	42700		SI MEMBERSHIPS & DUES	\$105	\$110	\$110	\$110	\$110	\$110
LI017104	43004		SI MEDICAL FEES	\$13,082	\$20,000	\$20,000	\$60,000	\$45,000	\$45,000
LI017104	43007		SI OTHER FEES & SERVICES	\$57,545	\$53,000	\$53,000	\$48,000	\$50,000	\$50,000
LI017104	43011		SI RELATED SERVICES	\$1,513	\$0	\$0	\$0	\$0	\$0
LI017104	44300		SI MILEAGE REIMBURSEMENT	\$218	\$350	\$350	\$200	\$200	\$200
LI017104	44500		SI OTHER TRAVEL REIMBURSEMENT	\$1,488	\$2,500	\$2,500	\$2,000	\$2,000	\$2,000
LI017104	46000		LI GEORGE BRIGGS TRAINING CTR	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
LI017104	47802		SI I/D DATA PROCESSING	\$17,611	\$0	\$0	\$0	\$0	\$0
LI017204	40301		SI WORKERS COMP BENEFITS AND A	\$3,421,065	\$3,455,793	\$4,455,793	\$4,455,793	\$3,100,000	\$3,100,000
LI019104	49700		SI CONTINGENCY RESERVE	\$0	\$43,596	\$43,596	\$43,596	\$206,390	\$206,390
REVENUE (5)				(\$4,787,224)	(\$4,369,548)	(\$4,369,548)	(\$5,570,048)	(\$4,290,157)	(\$4,290,157)
LI022225	55000		LR PARTICIPANTS ASSESSMENTS	(\$4,259,487)	(\$4,169,048)	(\$4,169,048)	(\$5,169,048)	(\$4,089,157)	(\$4,089,157)
LI024015	55000		LR SI INTEREST AND EARNINGS	(\$526)	(\$500)	(\$500)	(\$1,000)	(\$1,000)	(\$1,000)
LI027015	55000		LR SI PRIOR YEAR REFUNDS	(\$527,211)	(\$200,000)	(\$200,000)	(\$400,000)	(\$200,000)	(\$200,000)
EMPLOYEE BENEFITS (8)				\$44,737	\$87,772	\$87,772	\$87,772	\$106,601	\$106,601
LI017108	81000		L RETIREMENT	\$14,606	\$27,267	\$27,267	\$27,267	\$31,922	\$31,922
LI017108	83000		L SOCIAL SECURITY	\$6,218	\$12,439	\$12,439	\$12,439	\$14,783	\$14,783
LI017108	84000		L WORKMENS COMPENSATION	\$4,188	\$8,334	\$8,334	\$8,334	\$7,220	\$7,220
LI017108	84500		L GROUP LIFE INSURANCE	\$87	\$114	\$114	\$114	\$221	\$221
LI017108	86000		L HOSPITAL & MEDICAL INSURANCE	\$18,626	\$37,420	\$37,420	\$37,420	\$49,754	\$49,754

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
LI017108	86500		L DENTAL INSURANCE	\$651	\$1,425	\$1,425	\$1,425	\$1,780	\$1,780
LI017108	89000		L VISION INSURANCE	\$362	\$773	\$773	\$773	\$921	\$921
THIRD PARTY ADMIN FEES (LI1)				\$119,987	\$120,000	\$120,000	\$120,000	\$135,000	\$135,000
CONTRACTUAL (4)				\$119,987	\$120,000	\$120,000	\$120,000	\$135,000	\$135,000
LI117104	43007		SI THIRD PARTY ADMINISTRATOR F	\$119,987	\$120,000	\$120,000	\$120,000	\$135,000	\$135,000
LIABILITY & CASUALTY RESERVE (LR)				(\$203,921)	\$0	\$61,500	(\$41,400)	\$0	\$0
LIABILITY & CASUALTY RESERVE (LR0)				(\$203,921)	\$0	\$61,500	(\$41,400)	\$0	\$0
PERSONNEL (1)				\$73,243	\$80,716	\$80,716	\$80,716	\$72,740	\$72,740
LR017101	12000		LIAB SUPERVISORY AND ADMINISTR	\$41,661	\$38,746	\$38,746	\$38,746	\$28,975	\$28,975
LR017101	14000		LIAB CLERICAL	\$31,026	\$41,148	\$41,148	\$41,148	\$42,426	\$42,426
LR017101	19501		LIAB LONGEVITY PAYMENTS	\$556	\$822	\$822	\$822	\$1,339	\$1,339
CONTRACTUAL (4)				\$147,334	\$213,203	\$274,703	\$172,203	\$175,669	\$175,669
LR017104	40800		BUILDING & PROPERTY MAINTENANC	\$0	\$7,700	\$7,700	\$7,700	\$7,700	\$7,700
LR017104	41401		LIAB LIABLITY & OTHER INSURAN	\$503	\$503	\$503	\$503	\$469	\$469
LR019304	43002		LR LEGAL FEES	\$123,863	\$75,000	\$125,000	\$125,000	\$100,000	\$100,000
LR019304	43007		C OTHER FEES	\$6,923	\$5,000	\$16,500	\$14,000	\$7,500	\$7,500
LR019304	46505		CLAIMS PAYMENTS AND RESERVE	\$16,045	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
LR019314	46505		JDGMNT PAYMENTS AND RESERVE	\$0	\$100,000	\$100,000	\$0	\$35,000	\$35,000
REVENUE (5)				(\$460,956)	(\$331,513)	(\$331,513)	(\$331,913)	(\$282,652)	(\$282,652)
LR024015	55000		LR R INTEREST AND EARNINGS	(\$561)	\$0	\$0	(\$400)	(\$350)	(\$350)
LR028015	55000		LR R INTERFUND REVENUES	(\$460,395)	(\$331,513)	(\$331,513)	(\$331,513)	(\$282,302)	(\$282,302)
EMPLOYEE BENEFITS (8)				\$36,458	\$37,594	\$37,594	\$37,594	\$34,243	\$34,243
LR017108	81000		L RETIREMENT	\$12,496	\$12,916	\$12,916	\$12,916	\$11,384	\$11,384
LR017108	83000		L SOCIAL SECURITY	\$5,314	\$5,956	\$5,956	\$5,956	\$5,360	\$5,360
LR017108	84000		L WORKMENS COMPENSATION	\$3,547	\$3,947	\$3,947	\$3,947	\$3,616	\$3,616
LR017108	84500		L GROUP LIFE INSURANCE	\$70	\$83	\$83	\$83	\$73	\$73
LR017108	86000		L HOSPITAL & MEDICAL INSURANCE	\$14,208	\$13,695	\$13,695	\$13,695	\$12,906	\$12,906
LR017108	86500		L DENTAL INSURANCE	\$529	\$647	\$647	\$647	\$596	\$596

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
LR017108	89000		L VISION INSURANCE	\$294	\$350	\$350	\$350	\$308	\$308

COUNTY CLERK

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
COUNTY CLERK (140)				(\$2,413,223)	(\$2,264,334)	(\$2,254,193)	(\$2,414,177)	(\$2,411,024)	(\$2,411,024)
COUNTY CLERK (K1)				(\$2,413,223)	(\$2,264,334)	(\$2,254,193)	(\$2,414,177)	(\$2,411,024)	(\$2,411,024)
COUNTY CLERKS OFFICE (K11)				(\$220,383)	(\$218,399)	(\$219,957)	(\$150,286)	(\$149,164)	(\$149,164)
PERSONNEL (1)				\$341,809	\$354,963	\$354,963	\$348,501	\$362,871	\$362,871
K1114101	12000		K CC SUPERVISORY/ADMINISTRATI	\$134,782	\$137,998	\$137,998	\$137,998	\$141,811	\$141,811
K1114101	14000		K CC CLERICAL	\$204,388	\$216,019	\$216,019	\$209,000	\$219,260	\$219,260
K1114101	19501		K CC LONGEVITY	\$745	\$946	\$946	\$946	\$1,800	\$1,800
K1114101	19502		K CC VACATION PAYOUT	\$1,072	\$0	\$0	\$557	\$0	\$0
K1114101	19510		K CC VACATION BUY BACK	\$694	\$0	\$0	\$0	\$0	\$0
K1114101	19513		K COMP TIME PAYOUT	\$127	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$157,530	\$149,350	\$147,792	\$149,925	\$146,678	\$146,678
K1114104	41401		K CC LIABILITY AND OTHER INSU	\$4,517	\$3,335	\$3,335	\$3,335	\$2,863	\$2,863
K1114104	41901		K CC CENTRAL PRINTING	\$2,068	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
K1114104	42000		K CC OFFICE SUPPLIES	\$8,792	\$13,000	\$13,000	\$13,000	\$10,000	\$10,000
K1114104	42101		K CC COPYING EQUIPMENT	\$998	\$1,200	\$1,200	\$1,300	\$1,300	\$1,300
K1114104	42303		K CC I/D PHONE CHARGES	\$693	\$800	\$800	\$700	\$800	\$800
K1114104	42402		K CC I/D POSTAGE	\$5,184	\$5,200	\$5,200	\$5,500	\$5,500	\$5,500
K1114104	42600		K CC BOOKS AND PERIODICALS	\$144	\$225	\$225	\$225	\$225	\$225
K1114104	42700		K CC MEMBERSHIPS AND DUES	\$340	\$340	\$340	\$340	\$340	\$340
K1114104	43006		K CC MICROFILMING	\$274	\$0	\$142	\$250	\$250	\$250
K1114104	43007		K CC OTHER FEES & SERVICES	\$121,446	\$122,000	\$120,300	\$122,000	\$122,000	\$122,000
K1114104	44300		K CC MILEAGE REIMBURSEMENT	\$338	\$250	\$250	\$275	\$300	\$300
K1114104	44500		K CC OTHER TRAVEL	\$194	\$500	\$500	\$500	\$600	\$600
K1114104	47802		K CC I/D DATA PROCESSING	\$12,543	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$912,606)	(\$937,472)	(\$937,472)	(\$863,472)	(\$873,472)	(\$873,472)
K1112555	55000		K LR COUNTY CLERK FEES	(\$713,444)	(\$750,000)	(\$750,000)	(\$665,000)	(\$675,000)	(\$675,000)

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 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	(\$28,690)	(\$17,000)	(\$17,000)	(\$28,000)	(\$28,000)	(\$28,000)
EMPLOYEE BENEFITS (8)				\$192,883	\$214,760	\$214,760	\$214,760	\$214,759	\$214,759
K1114108	81000		K RETIREMENT	\$58,625	\$56,794	\$56,794	\$56,794	\$56,791	\$56,791
K1114108	83000		K SOCIAL SECURITY	\$24,528	\$25,181	\$25,181	\$25,181	\$25,849	\$25,849
K1114108	84000		K WORKMENS COMPENSATION	\$16,671	\$17,358	\$17,358	\$17,358	\$18,037	\$18,037
K1114108	84500		K GROUP LIFE INSURANCE	\$527	\$560	\$560	\$560	\$560	\$560
K1114108	86000		K HOSPITAL & MEDICAL INSURANCE	\$86,702	\$108,227	\$108,227	\$108,227	\$106,666	\$106,666
K1114108	86500		K DENTAL INSURANCE	\$3,747	\$4,304	\$4,304	\$4,304	\$4,520	\$4,520
K1114108	89000		K VISION INSURANCE	\$2,084	\$2,336	\$2,336	\$2,336	\$2,336	\$2,336
CANTON MOTOR VEHICLE OFFICE (K12)				\$47,110	\$60,172	\$60,172	\$60,398	\$74,127	\$74,127
PERSONNEL (1)				\$97,606	\$106,489	\$106,489	\$119,740	\$126,274	\$126,274
K1214101	12000		K CDMV SUPERVISORY/ADMINISTRAT	\$12,530	\$12,732	\$12,732	\$12,732	\$12,986	\$12,986
K1214101	14000		K CDMV CLERICAL	\$84,776	\$92,926	\$92,926	\$104,000	\$112,226	\$112,226
K1214101	19501		K CDMV LONGEVITY PAYMENTS	\$300	\$831	\$831	\$831	\$1,062	\$1,062
K1214101	19502		K CDMV VACATION PAYOUT	\$0	\$0	\$0	\$1,150	\$0	\$0
K1214101	19513		K CDMV COMP TIME PAYOUT	\$0	\$0	\$0	\$1,027	\$0	\$0
CONTRACTUAL (4)				\$75,293	\$61,735	\$61,735	\$61,710	\$61,974	\$61,974
K1214104	407HS		K CDMV HUMAN SERVICES BLDG REN	\$28,025	\$27,695	\$27,695	\$27,695	\$27,917	\$27,917
K1214104	408HS		K CDMV HUMAN SERVICES BLDG MAI	\$27,145	\$26,481	\$26,481	\$26,481	\$26,502	\$26,502
K1214104	41401		K CDMV LIABILITY AND OTHER INS	\$1,553	\$1,167	\$1,167	\$1,167	\$1,163	\$1,163
K1214104	41901		K CDMV CENTRAL PRINTING	\$0	\$50	\$50	\$0	\$0	\$0
K1214104	42000		K CDMV OFFICE SUPPLIES	\$768	\$900	\$900	\$900	\$900	\$900
K1214104	42101		K CDMV COPYING EQUIPMENT	\$365	\$400	\$400	\$450	\$450	\$450
K1214104	42302		K CDMV OTHER PHONE SERVICES	\$192	\$192	\$192	\$192	\$192	\$192
K1214104	42303		K CDMV I/D PHONE CHARGES	\$609	\$700	\$700	\$700	\$700	\$700
K1214104	42402		K CDMV I/D POSTAGE	\$3,755	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
K1214104	42600		K CDMV BOOKS AND PERIODICALS	\$20	\$150	\$150	\$150	\$150	\$150

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
K1214104	43007		K CDMV OTHER FEES & SERVICES	\$318	\$400	\$400	\$400	\$400	\$400
K1214104	44300		K CDMV MILEAGE REIMBURSEMENT	\$0	\$100	\$100	\$75	\$100	\$100
K1214104	47802		K CDMV I/D DATA PROCESSING	\$12,543	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$183,551)	(\$175,000)	(\$175,000)	(\$188,000)	(\$194,000)	(\$194,000)
K1212555	55000		K LR CANTON DMV FEES	(\$174,125)	(\$170,000)	(\$170,000)	(\$180,000)	(\$185,000)	(\$185,000)
K1212555	5500NL		K LR ONLINE PAYMENTS	(\$7,915)	(\$5,000)	(\$5,000)	(\$8,000)	(\$9,000)	(\$9,000)
K1212555	550WC		K LR WORKERS COMP REIMBURSEMENT	(\$1,511)	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$57,762	\$66,948	\$66,948	\$66,948	\$79,879	\$79,879
K1214108	81000		K RETIREMENT	\$16,807	\$17,037	\$17,037	\$17,037	\$19,765	\$19,765
K1214108	83000		K SOCIAL SECURITY	\$7,018	\$7,625	\$7,625	\$7,625	\$8,910	\$8,910
K1214108	84000		K WORKMENS COMPENSATION	\$4,771	\$5,205	\$5,205	\$5,205	\$6,275	\$6,275
K1214108	84500		K GROUP LIFE INSURANCE	\$172	\$180	\$180	\$180	\$234	\$234
K1214108	86000		K HOSPITAL & MEDICAL INSURANCE	\$27,102	\$34,706	\$34,706	\$34,706	\$41,906	\$41,906
K1214108	86500		K DENTAL INSURANCE	\$1,174	\$1,374	\$1,374	\$1,374	\$1,838	\$1,838
K1214108	89000		K VISION INSURANCE	\$718	\$821	\$821	\$821	\$951	\$951
MASSENA MOTOR VEHICLE OFFICE (K13)				(\$117,844)	(\$139,634)	(\$137,934)	(\$112,383)	(\$121,311)	(\$121,311)
PERSONNEL (1)				\$59,605	\$59,947	\$59,947	\$59,947	\$58,742	\$58,742
K1314101	14000		K MDMV CLERICAL	\$58,463	\$58,770	\$58,770	\$58,770	\$58,142	\$58,142
K1314101	19501		K MDMV LONGEVITY PAYMENTS	\$1,143	\$1,177	\$1,177	\$1,177	\$600	\$600
CONTRACTUAL (4)				\$26,264	\$25,820	\$27,520	\$28,071	\$26,382	\$26,382
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	\$847	\$625	\$625	\$625	\$537	\$537
K1314104	42000		K MDMV OFFICE SUPPLIES	\$661	\$600	\$600	\$600	\$600	\$600
K1314104	42100		K MDMV EQUIPMENT RENT	\$625	\$655	\$655	\$655	\$655	\$655
K1314104	42101		K MDMV COPYING EQUIPMENT	\$230	\$300	\$300	\$300	\$300	\$300
K1314104	42302		K MDMV OTHER PHONE SERVICES	\$216	\$216	\$216	\$216	\$216	\$216
K1314104	42303		K MDMV I/D PHONE CHARGES	\$682	\$600	\$600	\$650	\$650	\$650

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
K1314104	42401		K MDMV REGULAR POSTAGE EXPENSE	\$1,400	\$1,400	\$1,400	\$1,401	\$1,000	\$1,000
K1314104	42600		K MDMV BOOKS AND PERIODICALS	\$320	\$200	\$200	\$200	\$200	\$200
K1314104	43007		K MDMV OTHER FEES & SERVICES	\$3,558	\$3,500	\$5,200	\$5,700	\$4,500	\$4,500
REVENUE (5)				(\$236,548)	(\$260,000)	(\$260,000)	(\$235,000)	(\$240,000)	(\$240,000)
K1312555	55000		K LR MASSENA DMV FEES	(\$236,548)	(\$260,000)	(\$260,000)	(\$235,000)	(\$240,000)	(\$240,000)
EMPLOYEE BENEFITS (8)				\$32,835	\$34,599	\$34,599	\$34,599	\$33,565	\$33,565
K1314108	81000		K RETIREMENT	\$9,773	\$9,590	\$9,590	\$9,590	\$9,193	\$9,193
K1314108	83000		K SOCIAL SECURITY	\$4,262	\$4,262	\$4,262	\$4,262	\$4,253	\$4,253
K1314108	84000		K WORKMENS COMPENSATION	\$2,774	\$2,931	\$2,931	\$2,931	\$2,920	\$2,920
K1314108	84500		K GROUP LIFE INSURANCE	\$97	\$105	\$105	\$105	\$105	\$105
K1314108	86000		K HOSPITAL & MEDICAL INSURANCE	\$14,797	\$16,466	\$16,466	\$16,466	\$15,807	\$15,807
K1314108	86500		K DENTAL INSURANCE	\$726	\$807	\$807	\$807	\$849	\$849
K1314108	89000		K VISION INSURANCE	\$404	\$438	\$438	\$438	\$438	\$438
OGDENSBURG DMV OFFICE (K14)				(\$2,321)	(\$21,343)	(\$21,343)	(\$880)	(\$9,931)	(\$9,931)
PERSONNEL (1)				\$34,643	\$30,788	\$30,788	\$38,345	\$31,307	\$31,307
K1414101	12000		K ODMV SUPERVISORY/ADMINISTRAT	\$9,545	\$9,781	\$9,781	\$9,781	\$10,183	\$10,183
K1414101	14000		K OGDENSBURG DMV CLERICAL	\$24,612	\$20,180	\$20,180	\$20,180	\$20,584	\$20,584
K1414101	19501		K CCO LONGEVITY	\$486	\$827	\$827	\$827	\$540	\$540
K1414101	19502		VACATION PAYOUT	\$0	\$0	\$0	\$7,557	\$0	\$0
CONTRACTUAL (4)				\$17,272	\$17,269	\$17,269	\$17,175	\$17,444	\$17,444
K1414104	40700		K OGDENSBURG BLDG & PROPERTY R	\$13,752	\$13,756	\$13,756	\$13,752	\$13,752	\$13,752
K1414104	41401		K ODMV LIABILITY AND OTHER INS	\$452	\$292	\$292	\$292	\$251	\$251
K1414104	42000		K ODMV OFFICE SUPPLIES	\$611	\$700	\$700	\$600	\$600	\$600
K1414104	42100		K ODMV EQUIPMENT RENT	\$651	\$655	\$655	\$655	\$655	\$655
K1414104	42101		K OGD COPYING EQUIPMENT	\$160	\$150	\$150	\$160	\$170	\$170
K1414104	42302		K OGDENSBURG DMV OTHER PHONE S	\$216	\$216	\$216	\$216	\$216	\$216
K1414104	42303		K OGDENSBURG DMV I/D PHONE CHA	\$290	\$350	\$350	\$350	\$350	\$350

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
K1414104	42401		K ODMV REGULAR POSTAGE EXPENSE	\$900	\$900	\$900	\$900	\$1,000	\$1,000
K1414104	42600		K ODMV BOOKS AND PERIODICALS	\$20	\$0	\$0	\$0	\$200	\$200
K1414104	43007		K OGDENSBURG OTHER FEES & SERV	\$220	\$250	\$250	\$250	\$250	\$250
REVENUE (5)				(\$68,831)	(\$83,000)	(\$83,000)	(\$70,000)	(\$75,000)	(\$75,000)
K1412555	55000		K OGDENSBURG DMV COUNTY CLERK	(\$68,831)	(\$83,000)	(\$83,000)	(\$70,000)	(\$75,000)	(\$75,000)
EMPLOYEE BENEFITS (8)				\$14,595	\$13,600	\$13,600	\$13,600	\$16,318	\$16,318
K1414108	81000		K OGDENSBURG DMV RETIREMENT	\$6,002	\$4,926	\$4,926	\$4,926	\$4,900	\$4,900
K1414108	83000		K OGDENSBURG DMV SOCIAL SECURI	\$2,585	\$2,278	\$2,278	\$2,278	\$2,270	\$2,270
K1414108	84000		K OGDENSBURG DMV WORKMENS COMP	\$1,704	\$1,507	\$1,507	\$1,507	\$1,558	\$1,558
K1414108	84500		K OGDENSBURG DMV GROUP LIFE IN	\$38	\$32	\$32	\$32	\$33	\$33
K1414108	86000		K OGD DMV HOSPITAL & MEDICAL I	\$3,760	\$4,407	\$4,407	\$4,407	\$6,957	\$6,957
K1414108	86500		K OGDENSBURG DMV DENTAL INSURA	\$280	\$244	\$244	\$244	\$395	\$395
K1414108	89000		K VISION INSURANCE	\$227	\$206	\$206	\$206	\$205	\$205
GOUVERNEUR DMV OFFICE (K15)				(\$55,515)	(\$70,664)	(\$70,664)	(\$57,741)	(\$57,198)	(\$57,198)
PERSONNEL (1)				\$51,497	\$48,711	\$48,711	\$48,711	\$50,120	\$50,120
K1514101	14000		K GOUVERNEUR DMV CLERICAL	\$50,717	\$47,931	\$47,931	\$47,931	\$49,400	\$49,400
K1514101	19501		K GOUV DMV LONGEVITY	\$780	\$780	\$780	\$780	\$720	\$720
CONTRACTUAL (4)				\$4,961	\$5,196	\$5,196	\$5,119	\$4,926	\$4,926
K1514104	41401		K GDMV LIABILITY AND OTHER INS	\$734	\$500	\$500	\$500	\$430	\$430
K1514104	42000		K GDMV OFFICE SUPPLIES	\$458	\$600	\$600	\$600	\$600	\$600
K1514104	42100		K GDMV EQUIPMENT RENT	\$651	\$655	\$655	\$678	\$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	\$1,781	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
K1514104	42401		K GDMV REGULAR POSTAGE EXPENSE	\$1,100	\$1,100	\$1,100	\$1,100	\$1,000	\$1,000
K1514104	42600		K GDMV BOOKS AND PERIODICALS	\$20	\$225	\$225	\$225	\$225	\$225
K1514104	43007		K GOUVERNEUR OTHER FEES & SERV	\$0	\$100	\$100	\$0	\$0	\$0

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
REVENUE (5)				(\$148,344)	(\$160,000)	(\$160,000)	(\$147,000)	(\$150,000)	(\$150,000)
K1512555	55000		K GOUVERNEUR DMV COUNTY CLERK	(\$148,344)	(\$160,000)	(\$160,000)	(\$147,000)	(\$150,000)	(\$150,000)
EMPLOYEE BENEFITS (8)				\$36,372	\$35,429	\$35,429	\$35,429	\$37,756	\$37,756
K1514108	81000		K GOUVERNEUR DMV RETIREMENT	\$8,880	\$7,793	\$7,793	\$7,793	\$7,844	\$7,844
K1514108	83000		K GOUVERNEUR DMV SOCIAL SECURI	\$3,522	\$3,316	\$3,316	\$3,316	\$3,369	\$3,369
K1514108	84000		K GOUVERNEUR DMV WORKMENS COMP	\$2,521	\$2,382	\$2,382	\$2,382	\$2,492	\$2,492
K1514108	84500		K GOUVERNEUR DMV GROUP LIFE IN	\$86	\$84	\$84	\$84	\$84	\$84
K1514108	86000		K GOUV DMV HOSPITAL & MEDICAL	\$20,690	\$21,179	\$21,179	\$21,179	\$23,278	\$23,278
K1514108	86500		K GOUVERNEUR DMV DENTAL INSURA	\$315	\$324	\$324	\$324	\$339	\$339
K1514108	89000		K VISION INSURANCE	\$359	\$351	\$351	\$351	\$350	\$350
DOWN-STATE DMV REGISTRATIONS (K16)				(\$2,064,272)	(\$1,874,466)	(\$1,864,466)	(\$2,153,285)	(\$2,147,547)	(\$2,147,547)
PERSONNEL (1)				\$487,232	\$515,009	\$525,009	\$559,713	\$596,441	\$596,441
K1614101	12000		K NYDS DMV CC SUPERVISORY/ADM	\$51,904	\$77,318	\$77,318	\$77,318	\$79,689	\$79,689
K1614101	14000		K NYDS DMV CC CLERICAL	\$406,804	\$423,296	\$423,296	\$458,000	\$489,512	\$489,512
K1614101	18000		K NYDS DMV CC OVERTIME	\$21,804	\$10,000	\$20,000	\$20,000	\$22,500	\$22,500
K1614101	19501		K NYDS DMV CC LONGEVITY	\$3,514	\$4,395	\$4,395	\$4,395	\$4,740	\$4,740
K1614101	19502		K NYDS DMV CC VACATION PAYOUT	\$1,680	\$0	\$0	\$0	\$0	\$0
K1614101	19513		K NYDS DMV COMP TIME PAYOUT	\$1,526	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$15,028	\$13,837	\$13,837	\$18,087	\$18,736	\$18,736
K1614104	41401		K NYDS DMV CC LIABILITY AND O	\$7,057	\$5,337	\$5,337	\$5,337	\$5,136	\$5,136
K1614104	41901		K NYDS DMV CC CENTRAL PRINTIN	\$1,701	\$1,600	\$1,600	\$1,700	\$1,800	\$1,800
K1614104	42000		K NYDS DMV CC OFFICE SUPPLIES	\$473	\$500	\$500	\$1,700	\$1,200	\$1,200
K1614104	42401		K NYDS DMV CC REGULAR POSTAGE	\$0	\$0	\$0	\$2,600	\$3,600	\$3,600
K1614104	42402		K NYDS DMV CC I/D POSTAGE	\$5,730	\$6,400	\$6,400	\$6,700	\$7,000	\$7,000
K1614104	43007		K NYDS DMV CC OTHER FEES & SE	\$50	\$0	\$0	\$50	\$0	\$0
K1614104	44300		K NYDS DMV CC MILEAGE REIMBUR	\$17	\$0	\$0	\$0	\$0	\$0

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
REVENUE (5)				(\$2,838,897)	(\$2,700,000)	(\$2,700,000)	(\$3,027,773)	(\$3,112,054)	(\$3,112,054)
K1612555	55000		K LR NYDS DMV COUNTY CLERK FEE	(\$2,838,897)	(\$2,700,000)	(\$2,700,000)	(\$3,027,773)	(\$3,112,054)	(\$3,112,054)
EMPLOYEE BENEFITS (8)				\$272,366	\$296,688	\$296,688	\$296,688	\$349,330	\$349,330
K1614108	81000		K NYDS DMV RETIREMENT	\$83,591	\$80,802	\$80,802	\$80,802	\$89,817	\$89,817
K1614108	83000		K NYDS DMV SOCIAL SECURITY	\$35,186	\$36,295	\$36,295	\$36,295	\$40,728	\$40,728
K1614108	84000		K NYDS DMV WORKMENS COMPENSATI	\$23,652	\$24,694	\$24,694	\$24,694	\$28,523	\$28,523
K1614108	84500		K NYDS DMV GROUP LIFE INSURANC	\$772	\$789	\$789	\$789	\$944	\$944
K1614108	86000		K NYDS DMV HOSPITAL & MEDICAL	\$120,509	\$144,517	\$144,517	\$144,517	\$177,251	\$177,251
K1614108	86500		K NYDS DMV DENTAL INSURANCE	\$5,224	\$5,859	\$5,859	\$5,859	\$7,879	\$7,879
K1614108	89000		K NYDS DMV VISION INSURANCE	\$3,432	\$3,732	\$3,732	\$3,732	\$4,188	\$4,188

DISTRICT ATTORNEY

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
DISTRICT ATTORNEY (150)				\$1,522,179	\$1,576,279	\$1,721,055	\$1,512,946	\$1,578,660	\$1,578,660
JUDICIAL (J1)				\$1,339,030	\$1,614,379	\$1,673,879	\$1,551,067	\$1,616,760	\$1,616,760
JUDICIAL (J10)				\$1,339,030	\$1,614,379	\$1,673,879	\$1,551,067	\$1,616,760	\$1,616,760
PERSONNEL (1)				\$963,522	\$1,161,047	\$1,185,414	\$1,063,211	\$1,116,559	\$1,116,559
J1011651	11000		DIST ATT DIRECT SERVICE WORKER	\$102,748	\$53,026	\$53,026	\$53,026	\$54,086	\$54,086
J1011651	12000		J SUPERVISORY/ADMINISTRATIVE	\$686,951	\$881,168	\$905,535	\$770,420	\$814,877	\$814,877
J1011651	12000	VAWA	J VAWA SUPERVISORY ADMINISTRAT	\$19,281	\$21,844	\$21,844	\$21,844	\$35,600	\$35,600
J1011651	14000		J CLERICAL	\$126,491	\$201,271	\$201,271	\$189,453	\$206,734	\$206,734
J1011651	17000		J REGULAR PART TIME	\$4,659	\$0	\$0	\$0	\$0	\$0
J1011651	18000		J OVERTIME	\$3,370	\$0	\$0	\$0	\$0	\$0
J1011651	19501		J LONGEVITY PAYMENTS	\$4,721	\$3,738	\$3,738	\$3,738	\$5,262	\$5,262
J1011651	19502		J VACATION PAYOUT	\$13,540	\$0	\$0	\$19,177	\$0	\$0
J1011651	19507		J OUT OF TITLE PAY	\$132	\$0	\$0	\$0	\$0	\$0
J1011651	19510		J VACATION BUY BACK	\$1,629	\$0	\$0	\$1,675	\$0	\$0
J1011651	19513		J COMP TIME PAYOUT	\$0	\$0	\$0	\$3,878	\$0	\$0
EQUIPMENT (2)				\$0	\$0	\$0	\$0	\$850	\$850
J1011652	26000	VRS	J VRS EQUIPMENT	\$0	\$0	\$0	\$0	\$850	\$850
CONTRACTUAL (4)				\$150,732	\$127,445	\$148,471	\$147,862	\$132,701	\$132,701
J1011654	41401		J LIABILITY & OTHER INSURANCE	\$8,430	\$7,505	\$7,505	\$7,505	\$6,085	\$6,085
J1011654	41901		J CENTRAL PRINTING	\$331	\$1,200	\$1,200	\$1,200	\$1,000	\$1,000
J1011654	42000		J OFFICE SUPPLIES	\$7,710	\$4,860	\$4,860	\$4,860	\$4,860	\$4,860
J1011654	42101		J COPYING EQUIPMENT	\$4,230	\$4,000	\$4,000	\$4,167	\$6,000	\$6,000
J1011654	42302		J OTHER PHONE SERVICES	\$0	\$1,750	\$1,750	\$1,200	\$1,200	\$1,200
J1011654	42303		J I/D PHONE CHARGES	\$4,162	\$2,000	\$2,000	\$1,500	\$1,500	\$1,500
J1011654	42402		J I/D POSTAGE	\$5,359	\$4,750	\$4,750	\$5,850	\$5,850	\$5,850
J1011654	42600		J BOOKS AND PERIODICALS	\$13,337	\$16,200	\$16,200	\$16,200	\$20,000	\$20,000

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
J1011654	43001		J WITNESSES & FEES	\$8,115	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
J1011654	43004		J MEDICAL FEES	\$0	\$200	\$200	\$400	\$200	\$200
J1011654	43007		J OTHER FEES AND SERVICES	\$54,593	\$51,500	\$71,500	\$71,500	\$51,500	\$51,500
J1011654	430EX		J EXTRADITIONS	\$2,499	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
J1011654	430GJ		J GRAND JURY WITNESS FEES	\$686	\$0	\$0	\$0	\$0	\$0
J1011654	430JC		J JUSTICES & CONSTABLES	\$4,720	\$0	\$0	\$0	\$0	\$0
J1011654	44000		J AUTOMOTIVE SUPPLIES	\$332	\$1,080	\$1,080	\$1,080	\$1,080	\$1,080
J1011654	44100		J GASOLINE & OIL	\$403	\$900	\$900	\$900	\$900	\$900
J1011654	44300		J MILEAGE REIMBURSEMENT	\$7,642	\$8,500	\$9,526	\$8,500	\$9,526	\$9,526
J1011654	44500		J OTHER TRAVEL REIMBURSEMENT	\$40	\$0	\$0	\$0	\$0	\$0
J1011654	47802		J I/D DATA PROCESSING	\$28,143	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$185,109)	(\$205,527)	(\$205,527)	(\$205,528)	(\$168,035)	(\$168,035)
J1012895	55000		J LR DSS FRAUD INVESTIGATOR	(\$57,132)	(\$59,500)	(\$59,500)	(\$59,500)	(\$60,246)	(\$60,246)
J1012895	550FR		FELLOWSHIP REVENUE	(\$19,468)	(\$38,238)	(\$38,238)	(\$38,239)	\$0	\$0
J1030305	56000		J SA DISTRICT ATTORNEY SALARIE	(\$72,189)	(\$72,189)	(\$72,189)	(\$72,189)	(\$72,189)	(\$72,189)
J1030895	56000	VAWA	J VAWA GRANT STATE AID	(\$36,320)	(\$35,600)	(\$35,600)	(\$35,600)	(\$35,600)	(\$35,600)
EMPLOYEE BENEFITS (8)				\$409,885	\$531,414	\$545,521	\$545,521	\$534,685	\$534,685
J1011658	81000		J RETIREMENT	\$140,909	\$170,740	\$170,740	\$170,740	\$150,343	\$150,343
J1011658	81000	VAWA	J VAWA B RETIREMENT	\$3,321	\$3,495	\$3,495	\$3,495	\$5,571	\$5,571
J1011658	83000		J SOCIAL SECURITY	\$67,974	\$82,285	\$85,679	\$85,679	\$75,135	\$75,135
J1011658	83000	VAWA	J VAWA B SOCIAL SECURITY	\$1,456	\$1,650	\$1,650	\$1,650	\$2,610	\$2,610
J1011658	84000		J WORKMENS COMPENSATION	\$45,624	\$55,706	\$57,876	\$57,876	\$53,725	\$53,725
J1011658	84000	VAWA	J VAWA B WORKMENS COMPENSATION	\$943	\$1,068	\$1,068	\$1,068	\$1,769	\$1,769
J1011658	84500		J GROUP LIFE INSURANCE	\$1,006	\$1,097	\$1,159	\$1,159	\$1,148	\$1,148
J1011658	84500	VAWA	J VAWA I GROUP LIFE INSURANCE	\$20	\$23	\$23	\$23	\$42	\$42
J1011658	86000		J HOSPITAL & MEDICAL INSURANCE	\$134,764	\$197,935	\$205,586	\$205,586	\$220,830	\$220,830
J1011658	86000	VAWA	J VAWAB HOSPITAL & MEDICAL INS	\$2,094	\$2,475	\$2,475	\$2,475	\$8,943	\$8,943

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
J1011658	86500		J DENTAL INSURANCE	\$7,415	\$9,510	\$10,048	\$10,048	\$9,263	\$9,263
J1011658	86500	VAWA	J VAWA B DENTAL INSURANCE	\$150	\$174	\$174	\$174	\$342	\$342
J1011658	89000		J VISION INSURANCE	\$4,124	\$5,162	\$5,454	\$5,454	\$4,787	\$4,787
J1011658	89000	VAWA	J VAWA VISION INSURANCE	\$84	\$94	\$94	\$94	\$177	\$177
AID TO PROSECUTION (J2)				\$166,431	(\$38,100)	(\$38,100)	(\$38,100)	(\$38,100)	(\$38,100)
AID TO PROSECUTION (J20)				\$166,431	(\$38,100)	(\$38,100)	(\$38,100)	(\$38,100)	(\$38,100)
PERSONNEL (1)				\$140,721	\$0	\$0	\$0	\$0	\$0
J2011651	12000		J ATP SUPERVISORY/ADMINISTRATI	\$98,110	\$0	\$0	\$0	\$0	\$0
J2011651	14000		J ATP CLERICAL	\$41,956	\$0	\$0	\$0	\$0	\$0
J2011651	18000		J ATP OVERTIME	\$265	\$0	\$0	\$0	\$0	\$0
J2011651	19501		J ATP LONGEVITY PAYMENTS	\$359	\$0	\$0	\$0	\$0	\$0
J2011651	19507		J ATP OUT OF TITLE PAY	\$31	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$1,451	\$0	\$0	\$0	\$0	\$0
J2011654	41401		ATP LIABILITY & OTHER INSURANC	\$1,451	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$38,384)	(\$38,100)	(\$38,100)	(\$38,100)	(\$38,100)	(\$38,100)
J2030895	56000		J SA AID TO PROSECUTION	(\$38,384)	(\$38,100)	(\$38,100)	(\$38,100)	(\$38,100)	(\$38,100)
EMPLOYEE BENEFITS (8)				\$62,644	\$0	\$0	\$0	\$0	\$0
J2011658	81000		J RETIREMENT	\$24,057	\$0	\$0	\$0	\$0	\$0
J2011658	83000		J SOCIAL SECURITY	\$10,461	\$0	\$0	\$0	\$0	\$0
J2011658	84000		J WORKMENS COMPENSATION	\$6,903	\$0	\$0	\$0	\$0	\$0
J2011658	84500		J GROUP LIFE INSURANCE	\$166	\$0	\$0	\$0	\$0	\$0
J2011658	86000		J HOSPITAL & MEDICAL INSURANCE	\$19,327	\$0	\$0	\$0	\$0	\$0
J2011658	86500		J DENTAL INSURANCE	\$1,112	\$0	\$0	\$0	\$0	\$0
J2011658	89000		J VISION INSURANCE	\$618	\$0	\$0	\$0	\$0	\$0
PROSECUTORS FUND (J3)				\$10,966	\$0	\$79,991	(\$20)	\$0	\$0
PROSECUTORS FUND (J30)				\$10,966	\$0	\$79,991	(\$20)	\$0	\$0
CONTRACTUAL (4)				\$10,984	\$0	\$79,991	\$0	\$0	\$0
J3011654	499PF		J PROSECUTORS FUND	\$10,984	\$0	\$79,991	\$0	\$0	\$0

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
REVENUE (5)				(\$18)	\$0	\$0	(\$20)	\$0	\$0
J3024015	55000		J INT PROSECUTOR'S FUND	(\$18)	\$0	\$0	(\$20)	\$0	\$0
FORFETURE OF CRIME PROCEEDS (J4)				\$5,753	\$0	\$5,286	(\$2)	\$0	\$0
FORFETURE OF CRIME PROCEEDS (J40)				\$5,753	\$0	\$5,286	(\$2)	\$0	\$0
CONTRACTUAL (4)				\$9,259	\$0	\$5,286	\$0	\$0	\$0
J4011654	49900	DEA	J MISCELLANEOUS	\$9,259	\$0	\$5,286	\$0	\$0	\$0
REVENUE (5)				(\$3,506)	\$0	\$0	(\$2)	\$0	\$0
J4024015	55000		J INT FORFEIT CRIME PROCEEDS R	(\$1)	\$0	\$0	(\$2)	\$0	\$0
J4026265	55000		J FORFIETURE OF CRIME PROCEEDS	(\$3,505)	\$0	\$0	\$0	\$0	\$0

EMERGENCY SERVICES

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
EMERGENCY SERVICES (170)				\$1,113,913	\$1,191,237	\$1,224,973	\$1,195,651	\$1,263,026	\$1,263,026
FIRE (X1)				\$993,360	\$1,032,012	\$1,053,827	\$1,050,519	\$1,121,904	\$1,121,904
FIRE (X10)				\$16,101	\$21,405	\$21,405	\$17,837	\$19,929	\$19,929
CONTRACTUAL (4)				\$16,101	\$21,405	\$21,405	\$17,837	\$19,929	\$19,929
X1034104	40700		X BLDG & PROPERTY RENT	\$10,561	\$10,255	\$10,255	\$10,229	\$10,229	\$10,229
X1034104	41102		X FIRE EDUCATIONAL WORKSHOPS	\$125	\$2,000	\$2,000	\$125	\$1,000	\$1,000
X1034104	41103		X FIRE TRAINING SUPPLIES	\$383	\$1,450	\$1,450	\$1,220	\$500	\$500
X1034104	42000		X FIRE OFFICE SUPPLIES & EXPEN	\$0	\$100	\$100	\$138	\$100	\$100
X1034104	42600		X FIRE BOOKS & PERIODICALS	\$42	\$100	\$100	\$100	\$100	\$100
X1034104	43007		X FIRE OTHER FEES & SERVICES	\$842	\$0	\$0	\$0	\$1,500	\$1,500
X1034104	44300		X FIRE MILEAGE REIMBURSEMENT	\$3,753	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
X1034104	44500		X FIRE OTHER TRAVEL REIMBUSEME	\$57	\$1,500	\$1,500	\$25	\$500	\$500
X1034104	45300		X FIRE UNIFORMS & CLOTHING	\$339	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
CENTRAL DISPATCH (X1C)				\$975,777	\$1,010,607	\$1,026,607	\$1,026,867	\$1,101,975	\$1,101,975
PERSONNEL (1)				\$633,489	\$657,162	\$673,162	\$673,422	\$699,364	\$699,364
X1C34101	12000		X CD SUPERVISORY/ADMINISTRATIV	\$48,691	\$45,693	\$45,693	\$45,693	\$47,951	\$47,951
X1C34101	14000		X CD CLERICAL	\$479,507	\$525,924	\$525,924	\$525,924	\$542,804	\$542,804
X1C34101	17000		X CD REGULAR PART TIME	\$38,361	\$44,775	\$44,775	\$44,775	\$59,509	\$59,509
X1C34101	18000		X CD OVERTIME	\$37,916	\$15,000	\$31,000	\$30,000	\$22,500	\$22,500
X1C34101	19501		C CD LONGEVITY PAYMENTS	\$3,160	\$2,770	\$2,770	\$2,770	\$3,600	\$3,600
X1C34101	19502		C CD VACATION PAYOUT	\$3,731	\$0	\$0	\$1,260	\$0	\$0
X1C34101	19504		C CD HOLIDAY PAY	\$9,013	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
X1C34101	19505		C CD SHIFT DIFFERENTIAL	\$12,454	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
X1C34101	19515		X EXTENDED SICK LEAVE HALF PAY	\$658	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$9,986	\$9,287	\$9,287	\$9,287	\$8,327	\$8,327
X1C34104	41102		X CD EDUCATIONAL WORKSHOPS	\$670	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
X1C34104	41401		X CD LIABILITY & OTHER INSURAN	\$9,316	\$6,787	\$6,787	\$6,787	\$5,827	\$5,827
EMPLOYEE BENEFITS (8)				\$332,301	\$344,158	\$344,158	\$344,158	\$394,284	\$394,284
X1C34108	81000		X RETIREMENT	\$101,658	\$93,387	\$93,387	\$93,387	\$102,329	\$102,329
X1C34108	83000		X SOCIAL SECURITY	\$45,966	\$44,896	\$44,896	\$44,896	\$46,735	\$46,735
X1C34108	84000		X WORKMENS COMPENSATION	\$30,718	\$30,276	\$30,276	\$30,276	\$32,498	\$32,498
X1C34108	84500		X GROUP LIFE INSURANCE	\$1,053	\$1,120	\$1,120	\$1,120	\$1,260	\$1,260
X1C34108	86000		X HOSPITAL & MEDICAL INSURANCE	\$140,827	\$160,369	\$160,369	\$160,369	\$196,036	\$196,036
X1C34108	86500		X DENTAL INSURANCE	\$7,674	\$9,146	\$9,146	\$9,146	\$10,170	\$10,170
X1C34108	89000		X VISION INSURANCE	\$4,404	\$4,964	\$4,964	\$4,964	\$5,256	\$5,256
CONTRACTUAL (X1Z)				\$1,482	\$0	\$5,815	\$5,815	\$0	\$0
CONTRACTUAL (4)				\$1,482	\$0	\$5,815	\$5,815	\$0	\$0
X1Z34104	43007	LEPC	LEPC OTHER FEES SERV	\$1,482	\$0	\$5,815	\$5,815	\$0	\$0
EMERGENCY SERVICES ADMINISTRAT (X2)				\$142,439	\$169,887	\$181,809	\$181,081	\$167,348	\$167,348
EMERGENCY SERVICES ADMINISTRAT (X20)				\$138,480	\$169,887	\$169,887	\$169,159	\$167,348	\$167,348
PERSONNEL (1)				\$110,543	\$113,664	\$113,664	\$114,604	\$115,931	\$115,931
X2036401	12000		X ADM SUPERVISORY/ADMINISTRATI	\$48,819	\$50,573	\$50,573	\$50,573	\$52,620	\$52,620
X2036401	14000		X ADM CLERICAL	\$58,633	\$59,731	\$59,731	\$59,731	\$61,151	\$61,151
X2036401	19501		X ADM LONGEVITY PAYMENTS	\$2,169	\$3,360	\$3,360	\$3,360	\$2,160	\$2,160
X2036401	19510		X ADM VACATION BUY BACK	\$922	\$0	\$0	\$940	\$0	\$0
CONTRACTUAL (4)				\$36,666	\$61,495	\$61,495	\$59,827	\$58,879	\$58,879
X2036404	40700		BLDG & PROPERTY RENT	\$0	\$27,324	\$27,324	\$27,324	\$27,324	\$27,324
X2036404	41401		X ADM LIABILITY & OTHER INSURA	\$1,112	\$821	\$821	\$821	\$705	\$705
X2036404	41600		X ADM ELECTRICITY	\$3,337	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
X2036404	41800		X ADM GAS & HEATING FUEL	\$50	\$200	\$200	\$200	\$200	\$200
X2036404	41901		X ADM CENTRAL PRINTING	\$20	\$100	\$100	\$444	\$100	\$100
X2036404	42000		X ADM OFFICE SUPPLIES & EXPENS	\$416	\$700	\$700	\$700	\$700	\$700
X2036404	42101		X ADM COPYING EQUIPMENT	\$858	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
X2036404	42200		X ADM EQUIPMENT REPAIR & MAINT	\$739	\$1,000	\$1,000	\$1,246	\$1,000	\$1,000

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
X2036404	42303		X ADM I/D PHONE CHARGES	\$561	\$650	\$650	\$650	\$650	\$650
X2036404	42402		X ADM I/D POSTAGE	\$334	\$300	\$300	\$300	\$300	\$300
X2036404	42700		X ADM MEMBERSHIP & DUES	\$225	\$150	\$150	\$150	\$150	\$150
X2036404	43004		X ADM MEDICAL FEES	\$100	\$1,250	\$1,250	\$200	\$250	\$250
X2036404	43007		X ADM OTHER FEES & SERVICES	\$17,693	\$18,000	\$18,000	\$17,802	\$18,000	\$18,000
X2036404	44001		X ADM AUTOMOTIVE SUPPLIES	\$1,012	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
X2036404	44100		X ADM GASOLINE & OIL	\$5,061	\$3,500	\$3,500	\$2,000	\$2,000	\$2,000
X2036404	44300		X ADM MILEAGE REIMBURSEMENT	\$0	\$0	\$0	\$490	\$0	\$0
X2036404	47802		X ADM I/D DATA PROCESSING	\$5,146	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$49,646)	(\$49,520)	(\$49,520)	(\$49,520)	(\$49,333)	(\$49,333)
X2024125	55000		X LR ADM RENTAL OF REAL PROP -	(\$2,400)	(\$2,400)	(\$2,400)	(\$2,400)	(\$2,400)	(\$2,400)
X2043055	57000		X FA ADM CIVIL DEFENSE	(\$47,246)	(\$47,120)	(\$47,120)	(\$47,120)	(\$46,933)	(\$46,933)
EMPLOYEE BENEFITS (8)				\$40,917	\$44,248	\$44,248	\$44,248	\$41,871	\$41,871
X2036408	81000		X RETIREMENT	\$10,484	\$10,095	\$10,095	\$10,095	\$9,908	\$9,908
X2036408	83000		X SOCIAL SECURITY	\$8,148	\$8,304	\$8,304	\$8,304	\$8,594	\$8,594
X2036408	84000		X WORKMENS COMPENSATION	\$5,412	\$5,558	\$5,558	\$5,558	\$5,762	\$5,762
X2036408	84500		X GROUP LIFE INSURANCE	\$133	\$137	\$137	\$137	\$137	\$137
X2036408	86000		X HOSPITAL & MEDICAL INSURANCE	\$15,793	\$19,158	\$19,158	\$19,158	\$16,442	\$16,442
X2036408	86500		X DENTAL INSURANCE	\$608	\$645	\$645	\$645	\$677	\$677
X2036408	89000		X VISION INSURANCE	\$338	\$351	\$351	\$351	\$351	\$351
EQUIPMENT (X2Z)				\$3,959	\$0	\$11,922	\$11,921	\$0	\$0
EQUIPMENT (2)				\$277,946	\$0	\$2,252,380	\$2,252,380	\$0	\$0
X2Z36402	25000	13HS	13HS TECH EQUIP	\$100,927	\$0	\$0	\$0	\$0	\$0
X2Z36402	25000	14HS	X 14 HS TECHNICAL EQUIPMENT	\$25,767	\$0	\$56,063	\$56,063	\$0	\$0
X2Z36402	25000	15HS	TECHNICAL EQUIPMENT 15HS	\$0	\$0	\$46,200	\$46,200	\$0	\$0
X2Z36402	25000	16HS	TECHNICAL EQUIPMENT	\$0	\$0	\$36,000	\$36,000	\$0	\$0
X2Z36402	25000	PSAP	X PSAP TECHNICAL EQUIPMENT	\$141,225	\$0	\$168,002	\$168,002	\$0	\$0
X2Z36402	25000	SCIG	TECHNICAL EQUIPMENT	\$10,027	\$0	\$1,946,115	\$1,946,115	\$0	\$0

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
CONTRACTUAL (4)				\$212,934	\$0	\$421,712	\$421,712	\$0	\$0
X2Z36404	43007	14HS	OTHER FEES AND SERVICES	\$16,708	\$0	\$40,212	\$40,212	\$0	\$0
X2Z36404	43007	15HS	OTHER FEES AND SERVICES	\$7,792	\$0	\$84,758	\$84,758	\$0	\$0
X2Z36404	43007	16HS	OTHER FEES AND SERVICES	\$0	\$0	\$102,750	\$102,750	\$0	\$0
X2Z36404	43007	PSAP	PSAP OTHER FEES AND SERVICES	\$83,893	\$0	\$10,000	\$10,000	\$0	\$0
X2Z36404	43007	SCIG	OTHER FEES AND SERVICES	\$104,542	\$0	\$183,991	\$183,991	\$0	\$0
REVENUE (5)				(\$486,921)	\$0	(\$2,662,170)	(\$2,662,170)	\$0	\$0
X2Z43895	57000	HSEC	X FA HSEC FEDERAL AID	(\$486,921)	\$0	(\$2,662,170)	(\$2,662,170)	\$0	\$0
PUBLIC SAFETY COMMUNICATIONS S (XP)				(\$21,886)	(\$10,662)	(\$10,662)	(\$35,949)	(\$26,226)	(\$26,226)
PUBLIC SAFETY COMMUNICATIONS S (XP0)				(\$21,886)	(\$10,662)	(\$10,662)	(\$35,949)	(\$26,226)	(\$26,226)
PERSONNEL (1)				\$14,582	\$15,106	\$15,106	\$15,106	\$15,718	\$15,718
XP036401	12000		X PSCS SUPERVISORY/ADMIN	\$14,582	\$15,106	\$15,106	\$15,106	\$15,718	\$15,718
EQUIPMENT (2)				\$2,309	\$2,500	\$2,500	\$1,363	\$0	\$0
XP036402	22000		X PSCS OFFICE EQUIPMENT	\$2,309	\$2,500	\$2,500	\$1,363	\$0	\$0
CONTRACTUAL (4)				\$72,181	\$59,821	\$59,821	\$55,671	\$56,057	\$56,057
XP036404	41401		X PSCS LIABILITY & OTHER INSUR	\$130	\$96	\$96	\$96	\$82	\$82
XP036404	42000		X PSCS OFFICE SUPPLIES & EXPEN	\$93	\$500	\$500	\$250	\$1,250	\$1,250
XP036404	42200		X PSCS EQUIPMENT REPAIR & MAIN	\$23,889	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
XP036404	42302		X PSCS OTHER PHONE SERVICES	\$24,194	\$27,000	\$27,000	\$22,000	\$22,000	\$22,000
XP036404	42303		X PSCS I/D PHONE CHARGES	\$87	\$125	\$125	\$125	\$125	\$125
XP036404	42600		X PSCS BOOKS & PERIODICALS	\$524	\$0	\$0	\$0	\$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	\$2,432	\$3,500	\$3,500	\$4,600	\$4,000	\$4,000
XP036404	47802		X PSCS I/D DATA PROCESSING	\$17,232	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$112,804)	(\$90,000)	(\$90,000)	(\$110,000)	(\$100,000)	(\$100,000)
XP011405	55000		X LR PSCS E911 SYSTEM SURCHARG	(\$112,804)	(\$90,000)	(\$90,000)	(\$110,000)	(\$100,000)	(\$100,000)
EMPLOYEE BENEFITS (8)				\$1,845	\$1,911	\$1,911	\$1,911	\$1,999	\$1,999
XP036408	83000		X SOCIAL SECURITY	\$1,115	\$1,156	\$1,156	\$1,156	\$1,202	\$1,202

			2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
XP036408	84000	X WORKMENS COMPENSATION	\$714	\$739	\$739	\$739	\$781	\$781
XP036408	84500	X GROUP LIFE INSURANCE	\$16	\$16	\$16	\$16	\$16	\$16

FORESTRY

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
FORESTRY (180)				(\$176,306)	\$22,938	\$22,938	(\$5,562)	\$22,938	\$22,938
FORESTRY (F1)				(\$176,306)	\$22,938	\$22,938	(\$5,562)	\$22,938	\$22,938
FIRE (F10)				(\$176,306)	\$22,938	\$22,938	(\$5,562)	\$22,938	\$22,938
CONTRACTUAL (4)				\$308,003	\$308,003	\$315,358	\$315,358	\$241,438	\$241,438
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	\$243,920	\$243,920	\$170,000	\$170,000
REVENUE (5)				(\$484,309)	(\$285,065)	(\$292,420)	(\$320,920)	(\$218,500)	(\$218,500)
F1026525	55000		F LR SALE OF PULP	(\$77,000)	(\$48,500)	(\$48,500)	(\$77,000)	(\$48,500)	(\$48,500)
F1038895	56000		F SA SNOWMOBILE GRANT	(\$407,309)	(\$236,565)	(\$243,920)	(\$243,920)	(\$170,000)	(\$170,000)

GOVERNMENTAL SERVICES

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
GOVERNMENTAL SERVICES (190)				\$2,394,856	\$2,387,962	\$2,391,637	\$2,273,259	\$2,390,788	\$2,390,788
BUILDINGS (GB)				\$2,205,554	\$2,197,650	\$2,201,325	\$2,122,411	\$2,222,945	\$2,222,945
BUILDINGS (GB0)				\$1,901,587	\$1,874,612	\$1,878,287	\$1,806,373	\$1,901,907	\$1,901,907
PERSONNEL (1)				\$1,277,239	\$1,316,264	\$1,323,464	\$1,249,195	\$1,326,678	\$1,326,678
GB016201	12000		G BLDG SUPERVISORY/ADMINISTRAT	\$98,734	\$101,094	\$101,094	\$92,522	\$99,171	\$99,171
GB016201	13000		G BLDG TECHNICAL	\$501,138	\$516,388	\$516,388	\$475,326	\$525,133	\$525,133
GB016201	14000		G BLDG CLERICAL	\$23,921	\$24,727	\$24,727	\$24,727	\$25,675	\$25,675
GB016201	15000		G BLDG LABORER	\$582,139	\$598,657	\$598,657	\$557,890	\$604,523	\$604,523
GB016201	18000		G BLDG OVERTIME	\$3,408	\$2,000	\$8,000	\$8,000	\$3,000	\$3,000
GB016201	180MV		G BLDG OVRTIME VOTE MACH MOVIN	\$1,022	\$2,500	\$3,700	\$3,700	\$3,000	\$3,000
GB016201	19501		G BLDG LONGEVITY PAYMENTS	\$18,728	\$22,362	\$22,362	\$17,202	\$19,640	\$19,640
GB016201	19502		G BLDG VACATION PAYOUT	\$0	\$0	\$0	\$26,000	\$0	\$0
GB016201	19504		G BLDG HOLIDAY PAY	\$11,485	\$14,000	\$14,000	\$10,500	\$12,000	\$12,000
GB016201	19505		G BLDG SHIFT DIFFERENTIAL	\$26,780	\$27,546	\$27,546	\$25,268	\$27,546	\$27,546
GB016201	19507		G BLDG OUT OF TITLE PAY	\$175	\$0	\$0	\$200	\$0	\$0
GB016201	19508		G BLDG ON CALL PAY	\$468	\$750	\$750	\$750	\$750	\$750
GB016201	19510		G BLDG VACATION BUY BACK	\$2,979	\$0	\$0	\$870	\$0	\$0
GB016201	19514		G HAZARDOUS DUTY PAY	\$6,264	\$6,240	\$6,240	\$6,240	\$6,240	\$6,240
EQUIPMENT (2)				\$44,061	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
GB016202	22500		G BLDG BUILDING EQUIPMENT	\$1,459	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
GB016202	23000		G BLDG AUTOMOTIVE EQUIPMENT	\$25,712	\$0	\$0	\$0	\$0	\$0
GB016202	26002		G BLDG OTHER EQUIPMENT	\$16,890	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$711,156	\$684,635	\$723,205	\$738,052	\$673,680	\$673,680
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	\$94,857	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
GB016204	40800	IMP	G BLDG BLDG & PROP MAINT IMPRO	\$27,964	\$0	\$38,570	\$38,945	\$0	\$0

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
GB016204	40900		G BLDG BUILDING SUPPLIES & EXP	\$54,191	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000
GB016204	41102		G BLDG EDUCATIONAL WORKSHOPS	\$119	\$0	\$0	\$0	\$0	\$0
GB016204	41401		G BLDG LIABILITY & OTHER INSUR	\$17,023	\$12,570	\$12,570	\$12,570	\$10,791	\$10,791
GB016204	41600		G BLDG ELECTRICITY	\$188,308	\$148,185	\$148,185	\$168,000	\$148,185	\$148,185
GB016204	41600	HSC	G BLDG ELECTRICITY	\$49,247	\$65,970	\$65,970	\$59,000	\$59,000	\$59,000
GB016204	41700		G BLDG WATER	\$20,016	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000
GB016204	41700	HSC	G BLDG WATER	\$6,433	\$6,600	\$6,600	\$7,000	\$7,000	\$7,000
GB016204	41800		G BLDG GAS & HEATING FUEL	\$89,453	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
GB016204	41800	HSC	G BLDG GAS & HEATING FUEL	\$8,892	\$10,000	\$10,000	\$12,000	\$12,000	\$12,000
GB016204	41901		G BLDG CENTRAL PRINTING	\$26	\$75	\$75	\$75	\$75	\$75
GB016204	41902		G BLDG COMMERCIAL PRINTING	\$224	\$225	\$225	\$259	\$259	\$259
GB016204	42000		G BLDG OFFICE SUPPLIES & EXPEN	\$268	\$750	\$750	\$600	\$600	\$600
GB016204	42100		G BLDG EQUIPMENT RENT	\$0	\$250	\$250	\$250	\$250	\$250
GB016204	42101		G BLDG COPYING EQUIPMENT	\$219	\$200	\$200	\$250	\$250	\$250
GB016204	42200		G BLDG EQUIPMENT REPAIRS & MAI	\$39,225	\$33,500	\$33,500	\$33,500	\$33,500	\$33,500
GB016204	42302		G BLDG OTHER PHONE SERVICES	\$2,029	\$2,300	\$2,300	\$1,700	\$1,700	\$1,700
GB016204	42303		G BLDG I/D PHONE CHARGES	\$2,075	\$2,200	\$2,200	\$2,100	\$2,100	\$2,100
GB016204	42402		G BLDG I/D POSTAGE	\$14	\$20	\$20	\$38	\$20	\$20
GB016204	43004		G BLDG MEDICAL FEES	\$0	\$60	\$60	\$200	\$100	\$100
GB016204	43006		G BLDG MICROFILMING	\$5	\$0	\$0	\$0	\$0	\$0
GB016204	43007		G BLDG OTHER FEES & SERVICES	\$23,265	\$19,880	\$19,880	\$20,000	\$20,000	\$20,000
GB016204	43007	IMP	G BLDG OTHER FEES & SERVICES I	\$0	\$0	\$0	\$3,873	\$0	\$0
GB016204	44100		G BLDG GASOLINE & OIL	\$8,239	\$14,000	\$14,000	\$10,000	\$10,000	\$10,000
GB016204	44300		G BLDG MILEAGE REIMBURSEMENT	\$141	\$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	\$0	\$0	\$0	\$0	\$0
GB016204	49900		G BLDG MISCELLANEOUS EXPENSE	\$450	\$400	\$400	\$691	\$400	\$400

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
REVENUE (5)				(\$881,758)	(\$904,729)	(\$946,824)	(\$959,315)	(\$900,104)	(\$900,104)
GB012895	55000		G LR SERVICES OTHER DEPARTMENT	(\$54,928)	(\$81,133)	(\$81,133)	(\$81,133)	(\$81,133)	(\$81,133)
GB012895	55000	HSC	G LR HSC SERVICES OTHER DEPART	(\$492,049)	(\$480,596)	(\$480,596)	(\$480,596)	(\$480,971)	(\$480,971)
GB012895	550MV		G LR MOVING SERVICES OTHER DEP	(\$4,079)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
GB024505	55000		G LR B COMMISSIONS	(\$8,024)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)
GB026835	550WC		G LR WC REIMBURSEMENT	(\$3,783)	\$0	\$0	(\$1,807)	\$0	\$0
GB027015	55000		G LR PRIOR YEAR REFUNDS	(\$766)	\$0	\$0	(\$10,684)	\$0	\$0
GB030895	560CF		G GB COURT FACILITIES AID	(\$318,129)	(\$325,000)	(\$367,095)	(\$367,095)	(\$320,000)	(\$320,000)
EMPLOYEE BENEFITS (8)				\$750,889	\$773,442	\$773,442	\$773,442	\$796,653	\$796,653
GB016208	81000		G RETIREMENT	\$219,254	\$207,519	\$207,519	\$207,519	\$204,687	\$204,687
GB016208	83000		G SOCIAL SECURITY	\$91,128	\$92,367	\$92,367	\$92,367	\$92,602	\$92,602
GB016208	84000		G WORKMENS COMPENSATION	\$62,392	\$63,424	\$63,424	\$63,424	\$65,003	\$65,003
GB016208	84500		G GROUP LIFE INSURANCE	\$2,030	\$2,111	\$2,111	\$2,111	\$2,112	\$2,112
GB016208	86000		G HOSPITAL & MEDICAL INSURANCE	\$352,906	\$383,534	\$383,534	\$383,534	\$407,822	\$407,822
GB016208	86500		G DENTAL INSURANCE	\$14,713	\$15,683	\$15,683	\$15,683	\$15,912	\$15,912
GB016208	89000		G VISION INSURANCE	\$8,466	\$8,804	\$8,804	\$8,804	\$8,515	\$8,515
BUILDINGS & GROUNDS (GBJ)				\$303,967	\$323,038	\$323,038	\$316,038	\$321,038	\$321,038
CONTRACTUAL (4)				\$303,967	\$323,038	\$323,038	\$316,038	\$321,038	\$321,038
GBJ16204	40800		G BLDG MAINTENANCE OF JAIL	\$54,669	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000
GBJ16204	41600		G JAIL BLDG ELECTRICITY	\$121,559	\$120,038	\$120,038	\$120,038	\$120,038	\$120,038
GBJ16204	41700		G JAIL BLDG WATER	\$45,687	\$46,000	\$46,000	\$46,000	\$46,000	\$46,000
GBJ16204	41800		G JAIL BLDG GAS & HEATING FUEL	\$82,052	\$92,000	\$92,000	\$85,000	\$90,000	\$90,000
PURCHASING (GP)				\$188,014	\$190,312	\$190,312	\$190,848	\$197,843	\$197,843
PURCHASING (GP0)				\$188,014	\$190,312	\$190,312	\$190,848	\$197,843	\$197,843
PERSONNEL (1)				\$121,084	\$123,781	\$123,781	\$125,298	\$128,489	\$128,489
GP013451	12000		G PURC SUPERVISORY/ADMINISTRAT	\$43,403	\$44,854	\$44,854	\$44,854	\$46,490	\$46,490
GP013451	13000		G PURC TECHNICAL	\$44,494	\$46,110	\$46,110	\$46,110	\$47,950	\$47,950
GP013451	14000		G PURC CLERICAL	\$30,803	\$31,887	\$31,887	\$31,887	\$33,119	\$33,119

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
GP013451	19501		G PURC LONGEVITY PAYMENTS	\$925	\$930	\$930	\$930	\$930	\$930
GP013451	19510		G PURC VACATION BUY BACK	\$1,458	\$0	\$0	\$1,517	\$0	\$0
CONTRACTUAL (4)				\$7,081	\$5,251	\$5,251	\$4,270	\$4,659	\$4,659
GP013454	41102		G PURC EDUCATIONAL WORKSHOPS	\$0	\$250	\$250	\$119	\$200	\$200
GP013454	41401		G PURC LIABILITY & OTHER INSUR	\$1,355	\$1,001	\$1,001	\$1,001	\$859	\$859
GP013454	41901		G PURC CENTRAL PRINTING	\$27	\$50	\$50	\$50	\$50	\$50
GP013454	42000		G PURC OFFICE SUPPLIES & EXPEN	\$168	\$350	\$350	\$300	\$300	\$300
GP013454	42101		G PURC COPYING EQUIPMENT	\$617	\$800	\$800	\$700	\$700	\$700
GP013454	42303		G PURC I/D PHONE CHARGES	\$236	\$250	\$250	\$300	\$300	\$300
GP013454	42402		G PURC INTERDEPARMENTAL POSTAG	\$201	\$800	\$800	\$500	\$500	\$500
GP013454	42700		G PURC MEMBERSHIPS & DUES	\$50	\$100	\$100	\$100	\$100	\$100
GP013454	43005		G PURC ADVERTISING FEES & EXPE	\$815	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
GP013454	44100		G PURC GASOLINE & OIL	\$0	\$50	\$50	\$0	\$50	\$50
GP013454	44500		G PURC OTHER TRAVEL REIMBURSEM	\$0	\$400	\$400	\$0	\$400	\$400
GP013454	47802		G PURC I/D DATA PROCESSING	\$3,613	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$59,850	\$61,280	\$61,280	\$61,280	\$64,695	\$64,695
GP013458	81000		G RETIREMENT	\$20,626	\$19,805	\$19,805	\$19,805	\$20,109	\$20,109
GP013458	83000		G SOCIAL SECURITY	\$9,013	\$9,207	\$9,207	\$9,207	\$9,533	\$9,533
GP013458	84000		G WORKMENS COMPENSATION	\$5,929	\$6,052	\$6,052	\$6,052	\$6,385	\$6,385
GP013458	84500		G GROUP LIFE INSURANCE	\$162	\$167	\$167	\$167	\$166	\$166
GP013458	86000		G HOSPITAL & MEDICAL INSURANCE	\$22,224	\$24,057	\$24,057	\$24,057	\$26,456	\$26,456
GP013458	86500		G DENTAL INSURANCE	\$1,218	\$1,291	\$1,291	\$1,291	\$1,348	\$1,348
GP013458	89000		G VISION INSURANCE	\$678	\$701	\$701	\$701	\$698	\$698
CENTRAL STOCKROOM (GS)				\$1,288	\$0	\$0	(\$40,000)	(\$30,000)	(\$30,000)
CENTRAL STOCKROOM (GS0)				\$1,288	\$0	\$0	(\$40,000)	(\$30,000)	(\$30,000)
CONTRACTUAL (4)				\$46,766	\$65,000	\$65,000	\$52,000	\$52,000	\$52,000
GS016604	42000		G STOCK OFFICE SUPPLIES & EXPE	\$46,766	\$65,000	\$65,000	\$52,000	\$52,000	\$52,000

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
REVENUE (5)				(\$45,478)	(\$65,000)	(\$65,000)	(\$92,000)	(\$82,000)	(\$82,000)
GS012895	55000		G LR CENTRAL STOCKROOM REIMBUR	(\$39,857)	(\$55,000)	(\$55,000)	(\$85,000)	(\$75,000)	(\$75,000)
GS022385	55000		G LR SUPPLIES OTHER GOVERNMENT	(\$5,622)	(\$10,000)	(\$10,000)	(\$7,000)	(\$7,000)	(\$7,000)

HIGHWAY

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
HIGHWAY (200)				\$10,607,035	\$10,767,938	\$10,739,046	\$9,720,956	\$10,522,230	\$10,522,230
HIGHWAY ADMINISTRATION (HA)				\$384,688	\$391,391	\$391,391	\$392,602	\$404,130	\$404,130
HIGHWAY ADMINISTRATION (HA0)				\$384,688	\$391,391	\$391,391	\$392,602	\$404,130	\$404,130
PERSONNEL (1)				\$228,053	\$236,028	\$236,028	\$237,866	\$243,151	\$243,151
HA050101	12000		H ADM SUPERVISORY/ADMINISTRATI	\$147,623	\$153,079	\$153,079	\$153,079	\$157,652	\$157,652
HA050101	14000		H ADM CLERICAL	\$78,088	\$80,826	\$80,826	\$80,826	\$83,099	\$83,099
HA050101	19501		H ADM LONGEVITY PAYMENTS	\$1,205	\$2,123	\$2,123	\$2,123	\$2,400	\$2,400
HA050101	19510		H ADM VACATION BUY BACK	\$1,137	\$0	\$0	\$1,838	\$0	\$0
CONTRACTUAL (4)				\$36,063	\$30,916	\$30,916	\$30,449	\$29,622	\$29,622
HA050104	40600		H ADM MACHINERY RENTAL	\$6,952	\$6,000	\$6,000	\$7,074	\$6,300	\$6,300
HA050104	40800		H ADM BUILDING & PROPERTY MAIN	\$4,859	\$4,000	\$4,000	\$5,200	\$4,200	\$4,200
HA050104	41102		H ADM EDUCATIONAL WORKSHOPS	\$175	\$200	\$200	\$175	\$200	\$200
HA050104	41401		H ADM LIABILITY & OTHER INSURA	\$2,174	\$1,676	\$1,676	\$1,676	\$1,439	\$1,439
HA050104	41600		H ADM ELECTRICITY	\$3,544	\$4,200	\$4,200	\$2,700	\$3,800	\$3,800
HA050104	41700		H ADM WATER	\$255	\$250	\$250	\$258	\$258	\$258
HA050104	41800		H ADM GAS & HEATING FUEL	\$4,738	\$6,000	\$6,000	\$5,000	\$5,500	\$5,500
HA050104	41901		H ADM CENTRAL PRINTING	\$528	\$800	\$800	\$800	\$0	\$0
HA050104	42000		H ADM OFFICE SUPPLIES & EXPENS	\$814	\$700	\$700	\$600	\$700	\$700
HA050104	42101		H ADM COPYING EQUIPMENT	\$1,056	\$1,200	\$1,200	\$1,100	\$1,200	\$1,200
HA050104	42303		H ADM I/D PHONE CHARGES	\$4,474	\$4,300	\$4,300	\$4,350	\$4,350	\$4,350
HA050104	42401		H ADM REGULAR POSTAGE EXPENSE	\$0	\$0	\$0	\$6	\$0	\$0
HA050104	42402		H ADM I/D POSTAGE	\$683	\$700	\$700	\$600	\$700	\$700
HA050104	42700		H ADM MEMBERSHIPS & DUES	\$490	\$490	\$490	\$490	\$525	\$525
HA050104	43006		H ADM MICROFILMING	\$83	\$0	\$0	\$0	\$0	\$0
HA050104	44500		H ADM OTHER TRAVEL REIMBURSEME	\$410	\$400	\$400	\$420	\$450	\$450
HA050104	47802		H ADM I/D DATA PROCESSING	\$4,827	\$0	\$0	\$0	\$0	\$0

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
REVENUE (5)				\$0	\$0	\$0	(\$160)	\$0	\$0
HA027015	55000		PRIOR YEARS REFUNDS	\$0	\$0	\$0	(\$160)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$120,572	\$124,447	\$124,447	\$124,447	\$131,357	\$131,357
HA050108	81000		H RETIREMENT	\$39,202	\$37,765	\$37,765	\$37,765	\$38,054	\$38,054
HA050108	83000		H SOCIAL SECURITY	\$16,412	\$17,030	\$17,030	\$17,030	\$17,449	\$17,449
HA050108	84000		H WORKMENS COMPENSATION	\$11,186	\$11,542	\$11,542	\$11,542	\$12,085	\$12,085
HA050108	84500		H GROUP LIFE INSURANCE	\$272	\$282	\$282	\$282	\$282	\$282
HA050108	86000		H HOSPITAL & MEDICAL INSURANCE	\$50,328	\$54,491	\$54,491	\$54,491	\$60,041	\$60,041
HA050108	86500		H DENTAL INSURANCE	\$2,038	\$2,163	\$2,163	\$2,163	\$2,272	\$2,272
HA050108	89000		H VISION INSURANCE	\$1,134	\$1,174	\$1,174	\$1,174	\$1,174	\$1,174
COUNTY SNOW REMOVAL (HC)				\$3,171,395	\$2,868,219	\$2,868,219	\$2,769,387	\$2,914,702	\$2,914,702
COUNTY SNOW REMOVAL (HC0)				\$3,171,395	\$2,868,219	\$2,868,219	\$2,769,387	\$2,914,702	\$2,914,702
PERSONNEL (1)				\$237,882	\$0	\$0	\$0	\$0	\$0
HC051421	12000		H CSR SUPERVISORY/ADMINISTRATI	\$9,956	\$0	\$0	\$0	\$0	\$0
HC051421	13000		H CSR TECHNICAL	\$93,403	\$0	\$0	\$0	\$0	\$0
HC051421	15000		H CSR LABORERS	\$22,232	\$0	\$0	\$0	\$0	\$0
HC051421	18000		H CSR OVERTIME	\$88,241	\$0	\$0	\$0	\$0	\$0
HC051421	19504		H CSR HOLIDAY PAY	\$11,464	\$0	\$0	\$0	\$0	\$0
HC051421	19505		H CSR SHIFT DIFFERENTIAL	\$12,587	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$2,818,756	\$2,868,219	\$2,868,219	\$2,769,387	\$2,914,702	\$2,914,702
HC051424	40500		H CSR SNOW REMOVAL	\$1,920,060	\$1,977,665	\$1,977,665	\$1,977,662	\$2,036,994	\$2,036,994
HC051424	40600		H CSR MACHINERY RENTAL	\$621,305	\$586,631	\$586,631	\$530,000	\$586,634	\$586,634
HC051424	41102		H CONT EDUCATIONAL WORKSHOPS	\$0	\$0	\$0	\$190	\$100	\$100
HC051424	42100		EQUIPMENT RENTAL	\$34,773	\$30,000	\$30,000	\$35,000	\$35,000	\$35,000
HC051424	454WM		H CSR WINTER MAINTENANCE MATER	\$242,617	\$273,920	\$273,920	\$226,535	\$255,974	\$255,974
EMPLOYEE BENEFITS (8)				\$114,757	\$0	\$0	\$0	\$0	\$0
HC051428	81000		H RETIREMENT	\$39,440	\$0	\$0	\$0	\$0	\$0
HC051428	83000		H SOCIAL SECURITY	\$17,340	\$0	\$0	\$0	\$0	\$0

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
HC051428	84000		H WORKMENS COMPENSATION	\$11,196	\$0	\$0	\$0	\$0	\$0
HC051428	84500		H GROUP LIFE INSURANCE	\$261	\$0	\$0	\$0	\$0	\$0
HC051428	86000		H HOSPITAL & MEDICAL INSURANCE	\$43,502	\$0	\$0	\$0	\$0	\$0
HC051428	86500		H DENTAL INSURANCE	\$1,933	\$0	\$0	\$0	\$0	\$0
HC051428	89000		H VISION INSURANCE	\$1,086	\$0	\$0	\$0	\$0	\$0
EQUIPMENT REPAIRS - OTHER DEPT (HD)				(\$69,493)	(\$126,061)	(\$100,561)	(\$29,015)	(\$50,400)	(\$50,400)
EQUIPMENT REPAIRS - OTHER DEPT (HD0)				(\$69,493)	(\$126,061)	(\$100,561)	(\$29,015)	(\$50,400)	(\$50,400)
PERSONNEL (1)				\$40,208	\$42,839	\$42,839	\$42,885	\$44,407	\$44,407
HD051301	13000		H ER TECHNICAL	\$40,173	\$42,739	\$42,739	\$42,739	\$44,407	\$44,407
HD051301	18000		H ER OVERTIME	\$15	\$0	\$0	\$46	\$0	\$0
HD051301	19500		H ER CONTRACTUAL MISC	\$20	\$100	\$100	\$100	\$0	\$0
CONTRACTUAL (4)				\$81,609	\$60,417	\$85,917	\$85,917	\$83,358	\$83,358
HD051304	41401		H ER LIABILITY & OTHER INSURAN	\$565	\$417	\$417	\$417	\$358	\$358
HD051304	42200		H ER EQUIPMENT REPAIRS & MAINT	\$81,044	\$60,000	\$85,500	\$85,500	\$83,000	\$83,000
REVENUE (5)				(\$210,908)	(\$250,000)	(\$250,000)	(\$178,500)	(\$200,000)	(\$200,000)
HD027705	5500G		H LR SERVICES - OTHER GOVT	(\$210,908)	(\$250,000)	(\$250,000)	(\$178,500)	(\$200,000)	(\$200,000)
EMPLOYEE BENEFITS (8)				\$19,598	\$20,683	\$20,683	\$20,683	\$21,835	\$21,835
HD051308	81000		H RETIREMENT	\$6,926	\$6,838	\$6,838	\$6,838	\$6,950	\$6,950
HD051308	83000		H SOCIAL SECURITY	\$3,015	\$3,204	\$3,204	\$3,204	\$3,322	\$3,322
HD051308	84000		H WORKMENS COMPENSATION	\$1,966	\$2,090	\$2,090	\$2,090	\$2,207	\$2,207
HD051308	84500		H GROUP LIFE INSURANCE	\$66	\$70	\$70	\$70	\$70	\$70
HD051308	86000		H HOSPITAL & MEDICAL INSURANCE	\$6,859	\$7,651	\$7,651	\$7,651	\$8,429	\$8,429
HD051308	86500		H DENTAL INSURANCE	\$492	\$538	\$538	\$538	\$565	\$565
HD051308	89000		H VISION INSURANCE	\$274	\$292	\$292	\$292	\$292	\$292
ENGINEERING (HE)				\$346,138	\$354,673	\$372,173	\$373,278	\$384,271	\$384,271
ENGINEERING (HE0)				\$346,138	\$354,673	\$372,173	\$373,278	\$384,271	\$384,271
PERSONNEL (1)				\$213,445	\$219,424	\$219,424	\$221,579	\$228,250	\$228,250
HE050201	12000		H EGR SUPERVISORY/ADMINISTRATI	\$69,075	\$71,565	\$71,565	\$71,565	\$74,342	\$74,342

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
HE050201	13000		H EGR TECHNICAL	\$140,802	\$145,993	\$145,993	\$145,993	\$151,920	\$151,920
HE050201	18000		H EGR OVERTIME	\$245	\$250	\$250	\$200	\$188	\$188
HE050201	19501		H EGR LONGEVITY PAYMENTS	\$1,131	\$1,616	\$1,616	\$1,541	\$1,800	\$1,800
HE050201	19510		H EGR VACATION BUY BACK	\$2,193	\$0	\$0	\$2,280	\$0	\$0
CONTRACTUAL (4)				\$35,250	\$34,018	\$51,518	\$45,468	\$43,732	\$43,732
HE050204	40600		H EGR MACHINERY RENTAL	\$23,686	\$22,500	\$40,000	\$40,000	\$36,000	\$36,000
HE050204	41102		H EGR EDUCATIONAL WORKSHOP	\$495	\$800	\$800	\$500	\$500	\$500
HE050204	41401		H EGR LIABILITY & OTHER INSURA	\$2,823	\$1,668	\$1,668	\$1,668	\$1,432	\$1,432
HE050204	41901		H EGR CENTRAL PRINTING	\$0	\$0	\$0	\$300	\$0	\$0
HE050204	42000		H EGR OFFICE SUPPLIES & EXPENS	\$914	\$3,000	\$3,000	\$500	\$500	\$500
HE050204	42001		H EGR COMPUTER SUPPLIES	\$0	\$1,300	\$1,300	\$1,200	\$300	\$300
HE050204	42004		H COMPUTER SOFTWARE	\$712	\$2,350	\$2,350	\$1,000	\$3,300	\$3,300
HE050204	42202		H EGR I/D EQUIPMENT REPAIR & M	\$184	\$1,500	\$1,500	\$100	\$1,000	\$1,000
HE050204	42600		H EGR BOOKS AND PERIODICALS	\$0	\$400	\$400	\$0	\$400	\$400
HE050204	44500		H EGR OTHER TRAVEL	\$0	\$500	\$500	\$200	\$300	\$300
HE050204	47802		H EGR I/D DATA PROCESSING	\$6,436	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$6,120)	(\$5,000)	(\$5,000)	\$0	\$0	\$0
HE027705	55000	HECA	H SERVICES OTHER GOVERNMENTS H	(\$6,120)	(\$5,000)	(\$5,000)	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$103,562	\$106,231	\$106,231	\$106,231	\$112,289	\$112,289
HE050208	81000		H RETIREMENT	\$36,424	\$35,068	\$35,068	\$35,068	\$35,692	\$35,692
HE050208	83000		H SOCIAL SECURITY	\$15,847	\$16,264	\$16,264	\$16,264	\$16,869	\$16,869
HE050208	84000		H WORKMENS COMPENSATION	\$10,451	\$10,718	\$10,718	\$10,718	\$11,335	\$11,335
HE050208	84500		H GROUP LIFE INSURANCE	\$270	\$280	\$280	\$280	\$280	\$280
HE050208	86000		H HOSPITAL & MEDICAL INSURANCE	\$37,418	\$40,581	\$40,581	\$40,581	\$44,685	\$44,685
HE050208	86500		H DENTAL INSURANCE	\$2,025	\$2,152	\$2,152	\$2,152	\$2,260	\$2,260
HE050208	89000		H VISION INSURANCE	\$1,127	\$1,168	\$1,168	\$1,168	\$1,168	\$1,168
HIGHWAY SERVICES OTHER GOVTS (HG)				(\$104,619)	(\$210,000)	(\$210,000)	(\$265,000)	(\$331,200)	(\$331,200)

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
HIGHWAY SERVICES OTHER GOVTS (HG0)				(\$104,619)	(\$210,000)	(\$210,000)	(\$265,000)	(\$331,200)	(\$331,200)
PERSONNEL (1)				\$136,224	\$0	\$0	\$0	\$0	\$0
HG051481	12000		H HSOG SUPERVISORY/ADMINISTRAT	\$13,697	\$0	\$0	\$0	\$0	\$0
HG051481	13000		H HSOG TECHNICAL	\$92,578	\$0	\$0	\$0	\$0	\$0
HG051481	15000		H HSOG LABORER	\$25,987	\$0	\$0	\$0	\$0	\$0
HG051481	18000		H HSOG OVERTIME	\$3,670	\$0	\$0	\$0	\$0	\$0
HG051481	19504		H HSOG HOLIDAY PAY	\$285	\$0	\$0	\$0	\$0	\$0
HG051481	19505		H HSOG SHIFT DIFFERENTIAL	\$7	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$141,710	\$70,000	\$70,000	\$145,000	\$148,800	\$148,800
HG051484	40600		H HSOG MACHINERY RENTAL	\$86,900	\$50,000	\$50,000	\$93,000	\$91,200	\$91,200
HG051484	454HS		H HSOG HIGHWAY SUPPLIES & EXPE	\$54,810	\$20,000	\$20,000	\$52,000	\$57,600	\$57,600
REVENUE (5)				(\$461,467)	(\$280,000)	(\$280,000)	(\$410,000)	(\$480,000)	(\$480,000)
HG027705	55000		H HSOG SERVICES OTHER GOVERNME	(\$461,467)	(\$280,000)	(\$280,000)	(\$410,000)	(\$480,000)	(\$480,000)
EMPLOYEE BENEFITS (8)				\$78,914	\$0	\$0	\$0	\$0	\$0
HG051488	81000		H RETIREMENT	\$24,249	\$0	\$0	\$0	\$0	\$0
HG051488	83000		H SOCIAL SECURITY	\$9,837	\$0	\$0	\$0	\$0	\$0
HG051488	84000		H WORKMENS COMPENSATION	\$6,884	\$0	\$0	\$0	\$0	\$0
HG051488	84500		H GROUP LIFE INSURANCE	\$586	\$0	\$0	\$0	\$0	\$0
HG051488	86000		H HOSPITAL & MEDICAL INSURANCE	\$34,782	\$0	\$0	\$0	\$0	\$0
HG051488	86500		H DENTAL INSURANCE	\$1,643	\$0	\$0	\$0	\$0	\$0
HG051488	89000		H VISION INSURANCE	\$933	\$0	\$0	\$0	\$0	\$0
BRIDGE & ROAD CONSTRUCTION/MAI (HM)				\$5,789,582	\$6,915,608	\$6,940,832	\$6,671,063	\$7,153,627	\$7,153,627
BRIDGE & ROAD CONSTRUCTION/MAINTENANCE (HM0)				(\$6,592,745)	(\$7,594,461)	(\$8,485,579)	(\$6,388,388)	(\$7,639,029)	(\$7,639,029)
REVENUE (5)				(\$6,592,745)	(\$7,594,461)	(\$8,485,579)	(\$6,388,388)	(\$7,639,029)	(\$7,639,029)
HM015895	550WC		H W/C REIMBURSEMENT SALARY	(\$15,811)	\$0	\$0	(\$20,000)	\$0	\$0
HM024015	55000		H LR MR INTEREST & EARNINGS ON	(\$380)	(\$500)	(\$500)	(\$450)	(\$450)	(\$450)
HM026505	55000		H LR MR SALE OF SCRAP & EXCESS	(\$11,426)	(\$10,000)	(\$10,000)	(\$7,500)	(\$10,000)	(\$10,000)

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
HM026805	55000		H LR MR INSURANCE RECOVERIES	(\$281)	(\$2,000)	(\$2,000)	(\$775)	(\$1,000)	(\$1,000)
HM027015	55000		H LR MR PRIOR YEARS REFUNDS	\$12,843	(\$500)	(\$500)	(\$323)	(\$500)	(\$500)
HM027705	55000		H LR MR OTHER REVENUES	(\$24,650)	(\$20,000)	(\$20,000)	(\$19,000)	(\$22,000)	(\$22,000)
HM035015	56000		H SA CHIPS MAINTENANCE	(\$4,322,459)	(\$3,903,961)	(\$4,795,079)	(\$4,795,080)	(\$4,795,079)	(\$4,795,079)
HM035895	560SM		H SA MEMBER ITEM AID	(\$20,000)	\$0	\$0	\$0	(\$150,000)	(\$150,000)
HM035915	56000		H SA HIGHWAY CAPITAL PROJECTS	(\$361,444)	(\$577,500)	(\$577,500)	(\$301,850)	(\$420,000)	(\$420,000)
HM045975	57000		H F/A TRANSPORTATION CAPITAL P	(\$1,849,136)	(\$3,080,000)	(\$3,080,000)	(\$1,243,410)	(\$2,240,000)	(\$2,240,000)
CHIPS PROJECTS (HM1)				\$2,998,854	\$2,923,961	\$3,815,079	\$3,815,079	\$3,815,079	\$3,815,079
PERSONNEL (1)				\$156,476	\$0	\$0	\$0	\$0	\$0
HM151101	12000	C10	SUPERVISORY/ADMINISTRATIVE C10	\$260	\$0	\$0	\$0	\$0	\$0
HM151101	12000	C5	SUPERVISORY/ADMINISTRATIVE C5	\$312	\$0	\$0	\$0	\$0	\$0
HM151101	12000	C6	SUPERVISORY/ADMINISTRATIVE C6	\$961	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H1	H H1 SUPERVISORY/ADMINISTRATIV	\$547	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H11	H H11 SUPERVISORY/ADMINISTRATI	\$417	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H12	H H12 SUPERVISORY/ADMINISTRATI	\$625	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H13	H H13 SUPERVISORY/ADMINISTRATI	\$208	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H14	H H14 SUPERVISORY/ADMINISTRATI	\$234	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H15	H H15 SUPERVISORY/ADMINISTRATI	\$312	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H16	H H16 SUPERVISORY/ADMINISTRATI	\$1,354	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H17	H H17 SUPERVISORY/ADMINISTRATI	\$599	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H19	H H19 SUPERVISORY/ADMINISTRATI	\$156	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H2	H H2 SUPERVISORY/ADMINISTRATIV	\$312	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H20	H H20 SUPERVISORY/ADMINISTRATI	\$469	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H21	H H21 SUPERVISORY/ADMINISTRATI	\$130	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H22	H H22 SUPERVISORY/ADMINISTRATI	\$130	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H3	H H3 SUPERVISORY/ADMINISTRATIV	\$391	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H4	H H4 SUPERVISORY/ADMINISTRATIV	\$573	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H5	H H5 SUPERVISORY/ADMINISTRATIV	\$937	\$0	\$0	\$0	\$0	\$0

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
HM151101	12000	H6	H H6 SUPERVISORY/ADMINISTRATIV	\$495	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H7	H H7 SUPERVISORY/ADMINISTRATIV	\$352	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H8	H H8 SUPERVISORY/ADMINISTRATIV	\$156	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H9	H H9 SUPERVISORY/ADMINISTRATIV	\$260	\$0	\$0	\$0	\$0	\$0
HM151101	13000	C10	TECHNICAL	\$1,576	\$0	\$0	\$0	\$0	\$0
HM151101	13000	C5	TECHNICAL C5	\$5,212	\$0	\$0	\$0	\$0	\$0
HM151101	13000	C6	TECHNICAL C6	\$39,175	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H1	H H1 TECHNICAL	\$3,244	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H11	H H11 TECHNICAL	\$3,464	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H12	H H12 TECHNICAL	\$3,457	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H13	H H13 TECHNICAL	\$1,712	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H14	H H14 TECHNICAL	\$1,706	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H15	H H15 TECHNICAL	\$3,383	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H16	H H16 TECHNICAL	\$10,033	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H17	H H17 TECHNICAL	\$3,815	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H19	H H19 TECHNICAL	\$723	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H2	H H2 TECHNICAL	\$2,020	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H20	H H20 TECHNICAL	\$2,348	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H21	H H21 TECHNICAL	\$761	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H22	H H22 TECHNICAL	\$909	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H3	H H3 TECHNICAL	\$1,874	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H4	H H4 TECHNICAL	\$4,296	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H5	H H5 TECHNICAL	\$7,945	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H6	H H6 TECHNICAL	\$4,482	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H7	H H7 TECHNICAL	\$3,624	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H8	H H8 TECHNICAL	\$1,231	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H9	H H9 TECHNICAL	\$1,933	\$0	\$0	\$0	\$0	\$0
HM151101	15000	C10	LABORER	\$596	\$0	\$0	\$0	\$0	\$0

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
HM151101	15000	C5	LABORER C5	\$1,712	\$0	\$0	\$0	\$0	\$0
HM151101	15000	C6	LABORER C6	\$8,811	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H1	H H1 LABORER	\$2,062	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H11	H H11 LABORER	\$1,576	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H12	H H12 LABORER	\$1,578	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H13	H H13 LABORER	\$725	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H14	H H14 LABORER	\$850	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H15	H H15 LABORER	\$1,246	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H16	H H16 LABORER	\$3,031	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H17	H H17 LABORER	\$1,131	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H19	H H19 LABORER	\$288	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H2	H H2 LABORER	\$799	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H20	H H20 LABORER	\$724	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H21	H H21 LABORER	\$290	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H22	H H22 LABORER	\$244	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H3	H H3 LABORER	\$679	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H4	H H4 LABORER	\$1,454	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H5	H H5 LABORER	\$2,344	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H6	H H6 LABORER	\$2,090	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H7	H H7 LABORER	\$1,395	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H8	H H8 LABORER	\$698	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H9	H H9 LABORER	\$703	\$0	\$0	\$0	\$0	\$0
HM151101	18000	C5	OVERTIME C5	\$255	\$0	\$0	\$0	\$0	\$0
HM151101	18000	C6	OVERTIME C6	\$271	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H1	H H1 OVERTIME	\$60	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H11	H H11 OVERTIME	\$196	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H12	H H12 OVERTIME	\$195	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H13	H H13 OVERTIME	\$85	\$0	\$0	\$0	\$0	\$0

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
HM151101	18000	H14	H H14 OVERTIME	\$96	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H15	H H15 OVERTIME	\$47	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H16	H H16 OVERTIME	\$354	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H17	H H17 OVERTIME	\$26	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H19	H H19 OVERTIME	\$35	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H20	H H20 OVERTIME	\$89	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H22	H H22 OVERTIME	\$177	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H3	H H3 OVERTIME	\$201	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H4	H H4 OVERTIME	\$69	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H5	H H5 OVERTIME	\$52	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H6	H H6 OVERTIME	\$38	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H7	H H7 OVERTIME	\$26	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H8	H H8 OVERTIME	\$61	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$2,750,943	\$2,923,961	\$3,815,079	\$3,815,079	\$3,815,079	\$3,815,079
HM151104	40600	C10	MACHINERY RENTAL	\$0	\$0	\$0	\$28,370	\$0	\$0
HM151104	40600	C11	MACHINERY RENTAL- MISC CULVERT	\$0	\$0	\$0	\$220,000	\$0	\$0
HM151104	40600	H1	H H1 MACHENERY RENTAL	\$10,758	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H10	H H10 MACHENERY RENTAL	\$1,900	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H11	H H11 MACHENERY RENTAL	\$11,389	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H12	H H12 MACHINERY RENTAL	\$13,787	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H13	H H13 MACHENERY RENTAL	\$4,383	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H14	H H14 MACHENERY RENTAL	\$2,404	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H15	H H15 MACHENERY RENTAL	\$7,426	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H16	H H16 MACHENERY RENTAL	\$15,173	\$0	\$0	\$3,000	\$0	\$0
HM151104	40600	H17	H H17 MACHENERY RENTAL	\$11,182	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H19	H H19 MACHENERY RENTAL	\$983	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H2	H H2 MACHENERY RENTAL	\$5,228	\$0	\$0	\$5,000	\$0	\$0
HM151104	40600	H20	H H20 MACHENERY RENTAL	\$5,228	\$0	\$0	\$0	\$0	\$0

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
HM151104	40600	H21	H H21 MACHENERY RENTAL	\$1,835	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H22	H H22 MACHENERY RENTAL	\$1,835	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H3	H H3 MACHENERY RENTAL	\$4,894	\$0	\$0	\$4,900	\$0	\$0
HM151104	40600	H4	H H4 MACHENERY RENTAL	\$13,062	\$0	\$0	\$5,000	\$0	\$0
HM151104	40600	H5	H H5 MACHENERY RENTAL	\$17,674	\$0	\$0	\$5,000	\$0	\$0
HM151104	40600	H6	H H6 MACHENERY RENTAL	\$14,225	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H7	H H7 MACHENERY RENTAL	\$10,239	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H8	H H8 MACHENERY RENTAL	\$3,779	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H9	H H9 MACHENERY RENTAL	\$4,799	\$0	\$0	\$0	\$0	\$0
HM151104	454HS		HIGHWAY SUPPLIES & EXPENSES	\$5,134	\$0	\$0	\$0	\$0	\$0
HM151104	454HS	C10	C10 HWY SUPPLIES & EXPENSES	\$0	\$0	\$0	\$198,588	\$0	\$0
HM151104	454HS	C11	HIGHWAY SUPPLIES - MISC CULV	\$0	\$0	\$0	\$45,000	\$0	\$0
HM151104	454HS	C3	H C3 HIGHWAY SUPPLIES	\$367	\$0	\$0	\$0	\$0	\$0
HM151104	454HS	C6	H C6 HIGHWAY SUPPLIES	\$113,165	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H1	H H1 PAVING MATERIALS	\$110,470	\$2,923,961	\$3,815,079	\$407,659	\$3,815,079	\$3,815,079
HM151104	454PM	H11	H H11 PAVING MATERIALS	\$136,071	\$0	\$0	\$151,267	\$0	\$0
HM151104	454PM	H12	H H12 PAVING MATERIALS	\$178,785	\$0	\$0	\$175,162	\$0	\$0
HM151104	454PM	H13	H H13 PAVING MATERIALS	\$48,628	\$0	\$0	\$180,000	\$0	\$0
HM151104	454PM	H14	H H14 PAVING MATERIALS	\$26,617	\$0	\$0	\$161,000	\$0	\$0
HM151104	454PM	H15	H H15 PAVING MATERIALS	\$118,537	\$0	\$0	\$180,000	\$0	\$0
HM151104	454PM	H16	H H16 PAVING MATERIALS	\$79,318	\$0	\$0	\$112,500	\$0	\$0
HM151104	454PM	H17	H H17 PAVING MATERIALS	\$144,829	\$0	\$0	\$151,426	\$0	\$0
HM151104	454PM	H18	H H18 PAVING MATERIALS	\$0	\$0	\$0	\$104,750	\$0	\$0
HM151104	454PM	H19	H H19 PAVING MATERIALS	\$228,045	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H2	H H2 PAVING MATERIALS	\$152,732	\$0	\$0	\$224,500	\$0	\$0
HM151104	454PM	H20	H H20 PAVING MATERIALS	\$147,051	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H21	H H21 PAVING MATERIALS	\$29,276	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H22	H H22 PAVING MATERIALS	\$28,498	\$0	\$0	\$0	\$0	\$0

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
HM151104	454PM	H3	H H3 PAVING MATERIALS	\$152,448	\$0	\$0	\$172,228	\$0	\$0
HM151104	454PM	H4	H H4 PAVING MATERIALS	\$128,479	\$0	\$0	\$200,000	\$0	\$0
HM151104	454PM	H5	H H5 PAVING MATERIALS	\$216,903	\$0	\$0	\$89,500	\$0	\$0
HM151104	454PM	H6	H H6 PAVING MATERIALS	\$153,795	\$0	\$0	\$137,485	\$0	\$0
HM151104	454PM	H7	H H7 PAVING MATERIALS	\$177,062	\$0	\$0	\$139,000	\$0	\$0
HM151104	454PM	H8	H H8 PAVING MATERIALS	\$81,357	\$0	\$0	\$19,593	\$0	\$0
HM151104	454PM	H9	H H9 PAVING MATERIALS	\$131,193	\$0	\$0	\$694,151	\$0	\$0
EMPLOYEE BENEFITS (8)				\$91,434	\$0	\$0	\$0	\$0	\$0
HM151108	81000	C10	B RETIREMENT C10	\$434	\$0	\$0	\$0	\$0	\$0
HM151108	81000	C5	B RETIREMENT C5	\$1,338	\$0	\$0	\$0	\$0	\$0
HM151108	81000	C6	B RETIREMENT - C6	\$8,790	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H1	H RETIREMENT	\$1,056	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H11	H RETIREMENT	\$1,010	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H12	H RETIREMENT	\$1,046	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H13	H RETIREMENT	\$488	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H14	H RETIREMENT	\$515	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H15	H RETIREMENT	\$891	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H16	H RETIREMENT	\$2,638	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H17	H RETIREMENT	\$995	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H19	H RETIREMENT	\$215	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H2	H RETIREMENT	\$559	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H20	H RETIREMENT	\$648	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H21	H RETIREMENT	\$211	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H22	H RETIREMENT	\$261	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H3	H RETIREMENT	\$562	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H4	H RETIREMENT	\$1,142	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H5	H RETIREMENT	\$2,014	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H6	H RETIREMENT	\$1,269	\$0	\$0	\$0	\$0	\$0

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
HM151108	81000	H7	H RETIREMENT	\$964	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H8	H RETIREMENT	\$383	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H9	H RETIREMENT	\$517	\$0	\$0	\$0	\$0	\$0
HM151108	83000	C10	B SOCIAL SECURITY C10	\$174	\$0	\$0	\$0	\$0	\$0
HM151108	83000	C5	B SOCIAL SECURITY -C5	\$529	\$0	\$0	\$0	\$0	\$0
HM151108	83000	C6	B SOCIAL SECURITY - C6	\$3,484	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H1	H SOCIAL SECURITY	\$427	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H11	H SOCIAL SECURITY	\$413	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H12	H SOCIAL SECURITY	\$425	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H13	H SOCIAL SECURITY	\$198	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H14	H SOCIAL SECURITY	\$210	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H15	H SOCIAL SECURITY	\$360	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H16	H SOCIAL SECURITY	\$1,062	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H17	H SOCIAL SECURITY	\$407	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H19	H SOCIAL SECURITY	\$89	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H2	H SOCIAL SECURITY	\$229	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H20	H SOCIAL SECURITY	\$262	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H21	H SOCIAL SECURITY	\$86	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H22	H SOCIAL SECURITY	\$106	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H3	H SOCIAL SECURITY	\$226	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H4	H SOCIAL SECURITY	\$462	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H5	H SOCIAL SECURITY	\$812	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H6	H SOCIAL SECURITY	\$515	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H7	H SOCIAL SECURITY	\$389	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H8	H SOCIAL SECURITY	\$157	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H9	H SOCIAL SECURITY	\$212	\$0	\$0	\$0	\$0	\$0
HM151108	84000	C10	B WORKMENS COMPENSATION C10	\$123	\$0	\$0	\$0	\$0	\$0
HM151108	84000	C5	B WORKMENS COMPENSATION C5	\$380	\$0	\$0	\$0	\$0	\$0

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
HM151108	84000	C6	B WORKMENS COMPENSATION - C6	\$2,495	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H1	H WORKMENS COMPENSATION	\$300	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H11	H WORKMENS COMPENSATION	\$287	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H12	H WORKMENS COMPENSATION	\$297	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H13	H WORKMENS COMPENSATION	\$138	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H14	H WORKMENS COMPENSATION	\$146	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H15	H WORKMENS COMPENSATION	\$253	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H16	H WORKMENS COMPENSATION	\$749	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H17	H WORKMENS COMPENSATION	\$282	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H19	H WORKMENS COMPENSATION	\$61	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H2	H WORKMENS COMPENSATION	\$159	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H20	H WORKMENS COMPENSATION	\$184	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H21	H WORKMENS COMPENSATION	\$60	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H22	H WORKMENS COMPENSATION	\$74	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H3	H WORKMENS COMPENSATION	\$159	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H4	H WORKMENS COMPENSATION	\$324	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H5	H WORKMENS COMPENSATION	\$572	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H6	H WORKMENS COMPENSATION	\$360	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H7	H WORKMENS COMPENSATION	\$274	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H8	H WORKMENS COMPENSATION	\$109	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H9	H WORKMENS COMPENSATION	\$147	\$0	\$0	\$0	\$0	\$0
HM151108	84500	C10	I GROUP LIFE INSURANCE C10	\$4	\$0	\$0	\$0	\$0	\$0
HM151108	84500	C5	I GROUP LIFE INSURANCE C5	\$12	\$0	\$0	\$0	\$0	\$0
HM151108	84500	C6	I GROUP LIFE INSURANCE - C6	\$82	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H1	H GROUP LIFE INSURANCE	\$10	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H11	H GROUP LIFE INSURANCE	\$9	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H12	H GROUP LIFE INSURANCE	\$10	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H13	H GROUP LIFE INSURANCE	\$5	\$0	\$0	\$0	\$0	\$0

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
HM151108	84500	H14	H GROUP LIFE INSURANCE	\$5	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H15	H GROUP LIFE INSURANCE	\$8	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H16	H GROUP LIFE INSURANCE	\$24	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H17	H GROUP LIFE INSURANCE	\$12	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H19	H GROUP LIFE INSURANCE	\$58	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H2	H GROUP LIFE INSURANCE	\$28	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H20	H GROUP LIFE INSURANCE	\$49	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H21	H GROUP LIFE INSURANCE	\$18	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H22	H GROUP LIFE INSURANCE	\$22	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H3	H GROUP LIFE INSURANCE	\$5	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H4	H GROUP LIFE INSURANCE	\$53	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H5	H GROUP LIFE INSURANCE	\$19	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H6	H GROUP LIFE INSURANCE	\$44	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H7	H GROUP LIFE INSURANCE	\$9	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H8	H GROUP LIFE INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H9	H GROUP LIFE INSURANCE	\$38	\$0	\$0	\$0	\$0	\$0
HM151108	86000	C10	B HOSPITAL & MEDICAL INS C10	\$641	\$0	\$0	\$0	\$0	\$0
HM151108	86000	C5	B HOSPITAL & MEDICAL INS C5	\$2,222	\$0	\$0	\$0	\$0	\$0
HM151108	86000	C6	B HOSPITAL & MEDICAL INS - C6	\$13,905	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H1	H HOSPITAL & MEDICAL INSURANCE	\$1,460	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H11	H HOSPITAL & MEDICAL INSURANCE	\$1,271	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H12	H HOSPITAL & MEDICAL INSURANCE	\$1,380	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H13	H HOSPITAL & MEDICAL INSURANCE	\$681	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H14	H HOSPITAL & MEDICAL INSURANCE	\$700	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H15	H HOSPITAL & MEDICAL INSURANCE	\$1,272	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H16	H HOSPITAL & MEDICAL INSURANCE	\$3,818	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H17	H HOSPITAL & MEDICAL INSURANCE	\$1,289	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H19	H HOSPITAL & MEDICAL INSURANCE	\$252	\$0	\$0	\$0	\$0	\$0

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
HM151108	86000	H2	H HOSPITAL & MEDICAL INSURANCE	\$725	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H20	H HOSPITAL & MEDICAL INSURANCE	\$935	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H21	H HOSPITAL & MEDICAL INSURANCE	\$281	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H22	H HOSPITAL & MEDICAL INSURANCE	\$370	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H3	H HOSPITAL & MEDICAL INSURANCE	\$854	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H4	H HOSPITAL & MEDICAL INSURANCE	\$1,584	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H5	H HOSPITAL & MEDICAL INSURANCE	\$2,920	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H6	H HOSPITAL & MEDICAL INSURANCE	\$1,750	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H7	H HOSPITAL & MEDICAL INSURANCE	\$1,375	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H8	H HOSPITAL & MEDICAL INSURANCE	\$501	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H9	H HOSPITAL & MEDICAL INSURANCE	\$661	\$0	\$0	\$0	\$0	\$0
HM151108	86500	C10	B DENTAL INSURANCE C10	\$26	\$0	\$0	\$0	\$0	\$0
HM151108	86500	C5	B DENTAL INSURANCE C5	\$82	\$0	\$0	\$0	\$0	\$0
HM151108	86500	C6	B DENTAL INSURANCE - C6	\$600	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H1	H DENTAL INSURANCE	\$72	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H11	H DENTAL INSURANCE	\$67	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H12	H DENTAL INSURANCE	\$70	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H13	H DENTAL INSURANCE	\$34	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H14	H DENTAL INSURANCE	\$36	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H15	H DENTAL INSURANCE	\$60	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H16	H DENTAL INSURANCE	\$159	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H17	H DENTAL INSURANCE	\$67	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H19	H DENTAL INSURANCE	\$14	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H2	H DENTAL INSURANCE	\$39	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H20	H DENTAL INSURANCE	\$44	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H21	H DENTAL INSURANCE	\$15	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H22	H DENTAL INSURANCE	\$18	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H3	H DENTAL INSURANCE	\$39	\$0	\$0	\$0	\$0	\$0

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
HM151108	86500	H4	H DENTAL INSURANCE	\$75	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H5	H DENTAL INSURANCE	\$137	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H6	H DENTAL INSURANCE	\$85	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H7	H DENTAL INSURANCE	\$64	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H8	H DENTAL INSURANCE	\$26	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H9	H DENTAL INSURANCE	\$36	\$0	\$0	\$0	\$0	\$0
HM151108	89000	C10	J VISION INSURANCE C10	\$17	\$0	\$0	\$0	\$0	\$0
HM151108	89000	C5	J VISION INSURANCE C5	\$51	\$0	\$0	\$0	\$0	\$0
HM151108	89000	C6	J VISION INSURANCE - C6	\$342	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H1	H VISION INSURANCE	\$40	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H11	H VISION INSURANCE	\$38	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H12	H VISION INSURANCE	\$40	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H13	H VISION INSURANCE	\$19	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H14	H VISION INSURANCE	\$21	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H15	H VISION INSURANCE	\$34	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H16	H VISION INSURANCE	\$101	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H17	H VISION INSURANCE	\$39	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H19	H VISION INSURANCE	\$8	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H2	H VISION INSURANCE	\$22	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H20	H VISION INSURANCE	\$25	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H21	H VISION INSURANCE	\$8	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H22	H VISION INSURANCE	\$10	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H3	H VISION INSURANCE	\$22	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H4	H VISION INSURANCE	\$43	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H5	H VISION INSURANCE	\$80	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H6	H VISION INSURANCE	\$48	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H7	H VISION INSURANCE	\$36	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H8	H VISION INSURANCE	\$15	\$0	\$0	\$0	\$0	\$0

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
HM151108	89000	H9	H VISION INSURANCE	\$20	\$0	\$0	\$0	\$0	\$0
BRIDGE & ROAD CONSTRUCTION (HM2)				\$2,423,816	\$4,110,000	\$4,092,500	\$1,749,262	\$2,995,000	\$2,995,000
CONTRACTUAL (4)				\$185,272	\$260,000	\$242,500	\$195,000	\$195,000	\$195,000
HM251124	40600		H RC MACHINERY RENTAL	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
HM251204	40600		H RC MACHINERY RENTAL	\$185,272	\$250,000	\$232,500	\$185,000	\$185,000	\$185,000
FUND TRANSFERS (9)				\$2,238,544	\$3,850,000	\$3,850,000	\$1,554,262	\$2,800,000	\$2,800,000
HM299509	90600		H RC TRANSFERS TO CAPITAL FUND	\$2,238,544	\$3,850,000	\$3,850,000	\$1,554,262	\$2,800,000	\$2,800,000
ROAD MAINTENANCE (HM3)				\$4,430,875	\$5,804,327	\$5,807,676	\$5,822,179	\$6,291,412	\$6,291,412
PERSONNEL (1)				\$1,609,929	\$2,695,081	\$2,695,081	\$2,711,125	\$2,852,370	\$2,852,370
HM351101	12000		H MR SUPERVISORY/ADMINISTRATIV	\$199,666	\$389,448	\$389,448	\$388,639	\$406,216	\$406,216
HM351101	13000		H MR TECHNICAL	\$943,782	\$1,630,309	\$1,630,309	\$1,668,315	\$1,764,792	\$1,764,792
HM351101	15000		H MR LABORER	\$313,825	\$446,454	\$446,454	\$415,436	\$480,241	\$480,241
HM351101	18000		H MR OVERTIME	\$74,028	\$107,500	\$107,500	\$90,000	\$80,625	\$80,625
HM351101	19000		H MR TEMPORARY & PART TIME	\$0	\$29,168	\$29,168	\$19,202	\$29,780	\$29,780
HM351101	19501		H MR LONGEVITY PAYMENTS	\$44,806	\$46,202	\$46,202	\$43,907	\$45,716	\$45,716
HM351101	19502		H MR VACATION PAYOUT	\$31,269	\$0	\$0	\$35,659	\$0	\$0
HM351101	19504		H MR HOLIDAY PAY	\$88	\$27,500	\$27,500	\$23,000	\$20,000	\$20,000
HM351101	19505		H MR SHIFT DIFFERENTIAL	\$442	\$18,500	\$18,500	\$24,500	\$25,000	\$25,000
HM351101	19510		H MR VACATION BUY BACK	\$2,023	\$0	\$0	\$2,467	\$0	\$0
CONTRACTUAL (4)				\$1,943,167	\$1,644,267	\$1,647,616	\$1,646,075	\$1,784,870	\$1,784,870
HM351104	40600		H MR MACHENERY RENTAL	\$822,790	\$957,000	\$957,000	\$862,000	\$1,200,000	\$1,200,000
HM351104	41102		H MR EDUCATIONAL WORKSHOPS	\$945	\$1,300	\$1,300	\$255	\$300	\$300
HM351104	41401		H MR LIABILITY & OTHER INSURAN	\$33,876	\$24,148	\$24,148	\$24,148	\$22,170	\$22,170
HM351104	41600		H MR ELECTRICITY	\$9,949	\$15,000	\$15,000	\$5,300	\$10,000	\$10,000
HM351104	42000		H MR OFFICE SUPPLIES & EXPENSE	\$292	\$500	\$500	\$200	\$400	\$400
HM351104	42100		H MR EQUIPMENT RENT	\$42,306	\$34,000	\$34,000	\$47,000	\$44,000	\$44,000
HM351104	42101		H MR COPING EQUIPMENT	\$0	\$300	\$300	\$0	\$0	\$0
HM351104	42302		H MR OTHER PHONE SERVICES	\$8,372	\$9,000	\$9,000	\$10,300	\$9,300	\$9,300

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
HM351104	43004		H MR MEDICAL FEES	\$250	\$150	\$150	\$100	\$150	\$150
HM351104	43007		H MR OTHER FEES & SERVICES	\$10,585	\$1,500	\$1,500	\$18,500	\$500	\$500
HM351104	430DT		H MR DRUG TESTING	\$4,667	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
HM351104	430RM		H MR ROADSIDE MOWING	\$15,086	\$15,450	\$15,450	\$15,002	\$16,000	\$16,000
HM351104	44500		H MR OTHER TRAVEL REIMBURSEMENT	\$200	\$0	\$0	\$0	\$0	\$0
HM351104	454BS		H MR MISC BRIDGE SUPPLIES	\$15,751	\$0	\$0	\$0	\$0	\$0
HM351104	454GR		H MR GUIDERAILS	\$0	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
HM351104	454HS		H MR HIGHWAY SUPPLIES & EXPENS	\$372,322	\$300,000	\$300,000	\$249,000	\$200,000	\$200,000
HM351104	454PM		H MR PAVING MATERIALS	\$546,949	\$217,319	\$220,668	\$189,750	\$210,000	\$210,000
HM351104	454ST		H MR SURFACE TREATING	\$47,045	\$50,000	\$50,000	\$200,149	\$50,000	\$50,000
HM351104	454VC		H MR VEGETATION CONTROL	\$1,074	\$100	\$100	\$3,650	\$3,600	\$3,600
HM351104	454WM		H MR WINTER MAINTENANCE MATERI	\$353	\$0	\$0	\$0	\$0	\$0
HM351104	46701		H MR SAFETY SUPPLIES	\$551	\$1,000	\$1,000	\$3,000	\$800	\$800
HM351104	47802		H MR I/D DATA PROCESSING	\$9,654	\$0	\$0	\$0	\$0	\$0
HM351104	49900		H MR MISCELLANEOUS EXPENSES	\$150	\$0	\$0	\$221	\$150	\$150
EMPLOYEE BENEFITS (8)				\$877,778	\$1,464,979	\$1,464,979	\$1,464,979	\$1,654,172	\$1,654,172
HM351108	81000		H RETIREMENT	\$268,850	\$401,981	\$401,981	\$401,981	\$426,729	\$426,729
HM351108	83000		H SOCIAL SECURITY	\$115,938	\$181,963	\$181,963	\$181,963	\$193,933	\$193,933
HM351108	84000		H WORKMENS COMPENSATION	\$76,423	\$124,289	\$124,289	\$124,289	\$135,521	\$135,521
HM351108	84500		H GROUP LIFE INSURANCE	\$2,727	\$11,431	\$11,431	\$11,431	\$4,410	\$4,410
HM351108	86000		H HOSPITAL & MEDICAL INSURANCE	\$388,068	\$699,081	\$699,081	\$699,081	\$839,861	\$839,861
HM351108	86500		H DENTAL INSURANCE	\$16,436	\$29,590	\$29,590	\$29,590	\$35,030	\$35,030
HM351108	89000		H VISION INSURANCE	\$9,336	\$16,644	\$16,644	\$16,644	\$18,688	\$18,688
HIGHWAY SAFETY (HM4)				\$653,751	\$691,781	\$705,079	\$692,931	\$709,415	\$709,415
PERSONNEL (1)				\$230,388	\$242,045	\$242,045	\$243,170	\$235,940	\$235,940
HM433101	12000		H HS SUPERVISORY/ADMINISTRATIV	\$56,863	\$59,994	\$59,994	\$59,994	\$61,194	\$61,194
HM433101	13000		H HS TECHNICAL	\$106,145	\$90,848	\$90,848	\$87,481	\$87,188	\$87,188
HM433101	15000		H HS LABORER	\$53,384	\$79,241	\$79,241	\$64,693	\$81,483	\$81,483

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
HM433101	18000		H HS OVERTIME	\$5,929	\$2,500	\$2,500	\$5,000	\$1,875	\$1,875
HM433101	19501		H HS LONGEVITY PAYMENTS	\$5,421	\$9,462	\$9,462	\$6,829	\$4,200	\$4,200
HM433101	19502		H HS VACATION PAYOUT	\$0	\$0	\$0	\$17,166	\$0	\$0
HM433101	19510		H HS VACATION BUY BACK	\$2,645	\$0	\$0	\$2,007	\$0	\$0
EQUIPMENT (2)				\$12,685	\$0	\$0	\$0	\$0	\$0
HM433102	22000		H HS OFFICE EQUIPMENT	\$12,685	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$281,209	\$314,020	\$327,318	\$314,045	\$333,447	\$333,447
HM433104	40600		H HS MACHINERY RENTAL	\$122,279	\$115,000	\$115,000	\$101,000	\$115,000	\$115,000
HM433104	41102		H HS EDUCATIONAL WORKSHOPS	\$390	\$300	\$300	\$200	\$300	\$300
HM433104	41401		H HS LIABILITY & OTHER INSURAN	\$2,823	\$2,085	\$2,085	\$2,085	\$1,790	\$1,790
HM433104	41600		H HS ELECTRICITY	\$2,866	\$3,500	\$3,500	\$2,700	\$3,100	\$3,100
HM433104	41700		H HS WATER	\$577	\$250	\$250	\$260	\$260	\$260
HM433104	41800		H HS GAS & HEATING FUEL	\$2,018	\$2,450	\$2,450	\$2,300	\$2,567	\$2,567
HM433104	42000		H HS OFFICE SUPPLIES & EXPENSE	\$188	\$150	\$150	\$200	\$200	\$200
HM433104	42001		H HS COMPUTER SUPPLIES	\$0	\$150	\$150	\$0	\$0	\$0
HM433104	42101		H HS COPYING EQUIPMENT	\$65	\$100	\$100	\$70	\$100	\$100
HM433104	42303		H HS I/D PHONE CHARGES	\$25	\$35	\$35	\$30	\$30	\$30
HM433104	45400		H HS SAFETY SUPPLIES	\$35	\$0	\$0	\$200	\$100	\$100
HM433104	454TS		H HS TRAFFIC SAFETY SUPPLIES	\$148,334	\$190,000	\$203,298	\$205,000	\$210,000	\$210,000
HM433104	47802		H HS I/D DATA PROCESSING CHARG	\$1,609	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$129,469	\$135,716	\$135,716	\$135,716	\$140,028	\$140,028
HM433108	81000		H RETIREMENT	\$39,039	\$38,327	\$38,327	\$38,327	\$36,631	\$36,631
HM433108	83000		H SOCIAL SECURITY	\$16,567	\$17,271	\$17,271	\$17,271	\$16,719	\$16,719
HM433108	84000		H WORKMENS COMPENSATION	\$11,216	\$11,713	\$11,713	\$11,713	\$11,633	\$11,633
HM433108	84500		H GROUP LIFE INSURANCE	\$318	\$350	\$350	\$350	\$350	\$350
HM433108	86000		H HOSPITAL & MEDICAL INSURANCE	\$58,555	\$63,905	\$63,905	\$63,905	\$70,410	\$70,410
HM433108	86500		H DENTAL INSURANCE	\$2,425	\$2,690	\$2,690	\$2,690	\$2,825	\$2,825
HM433108	89000		H VISION INSURANCE	\$1,349	\$1,460	\$1,460	\$1,460	\$1,460	\$1,460

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
BRIDGE MAINTENANCE (HM5)				\$1,875,032	\$980,000	\$1,006,078	\$980,000	\$981,750	\$981,750
PERSONNEL (1)				\$580,499	\$0	\$0	\$0	\$0	\$0
HM551101	12000		H MB SUPERVISORY/ADMINISTRATIV	\$70,386	\$0	\$0	\$0	\$0	\$0
HM551101	12000	B11	H B11 SUPERVISORY/ADMINISTRATI	\$696	\$0	\$0	\$0	\$0	\$0
HM551101	12000	B18	H B18 SUPERVISORY/ADMINISTRATI	\$156	\$0	\$0	\$0	\$0	\$0
HM551101	13000		H MB TECHNICAL	\$402,733	\$0	\$0	\$0	\$0	\$0
HM551101	13000	B11	H B11 TECHNICAL	\$60,083	\$0	\$0	\$0	\$0	\$0
HM551101	13000	B18	H B18 TECHNICAL	\$22,928	\$0	\$0	\$0	\$0	\$0
HM551101	15000		H MB LABORER	\$18,806	\$0	\$0	\$0	\$0	\$0
HM551101	15000	B11	H B11 LABORER	\$1,337	\$0	\$0	\$0	\$0	\$0
HM551101	15000	B18	H B18 LABORER	\$288	\$0	\$0	\$0	\$0	\$0
HM551101	18000		H MB OVERTIME	\$183	\$0	\$0	\$0	\$0	\$0
HM551101	18000	B11	H B11 OVERTIME	\$1,561	\$0	\$0	\$0	\$0	\$0
HM551101	18000	B18	H B18 OVERTIME	\$1,342	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$952,468	\$980,000	\$1,006,078	\$980,000	\$981,750	\$981,750
HM551104	40600	B11	H B11 MACHENERY RENTAL	\$2,664	\$0	\$0	\$0	\$0	\$0
HM551104	40600	B13	H B13 MACHENERY RENTAL	\$0	\$0	\$0	\$4,000	\$0	\$0
HM551104	40600	B16	H B16 MACHENERY RENTAL	\$0	\$0	\$0	\$35,000	\$0	\$0
HM551104	40600	B18	H B18 MACHENERY RENTAL	\$983	\$0	\$0	\$0	\$0	\$0
HM551104	40600	B35	H B35 MACHENERY RENTAL	\$0	\$0	\$0	\$15,000	\$0	\$0
HM551104	40600	C2	MACHINERY RENTAL C2	\$0	\$0	\$0	\$65,158	\$0	\$0
HM551104	40600	C3	MACHINERY RENTAL C3	\$0	\$0	\$0	\$86,543	\$0	\$0
HM551104	40600	C4	MACHINERY RENTAL C4	\$0	\$0	\$0	\$14,691	\$0	\$0
HM551104	40600	C5	MACHINERY RENTAL C5	\$0	\$0	\$0	\$10,522	\$0	\$0
HM551104	40600	C6	MACHINERY RENTAL C6	\$9,755	\$0	\$0	\$0	\$0	\$0
HM551104	42100	B16	H B16 EQUIPMENT RENT	\$0	\$0	\$0	\$8,000	\$0	\$0
HM551104	42100	B18	H B18 EQUIPMENT RENT	\$240	\$0	\$0	\$0	\$0	\$0
HM551104	42100	B19	H B19 EQUIPMENT RENT	\$0	\$0	\$0	\$500	\$0	\$0

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
HM551104	42100	B35	H B35 EQUIPMENT RENT	\$0	\$0	\$0	\$500	\$0	\$0
HM551104	42100	C1	EQUIPMENT RENTAL C1	\$0	\$0	\$0	\$20,000	\$0	\$0
HM551104	42100	C3	EQUIPMENT RENTAL C3	\$0	\$0	\$0	\$769	\$0	\$0
HM551104	43004		H MB MEDICAL FEES	\$0	\$0	\$0	\$1,650	\$1,650	\$1,650
HM551104	43007		H MB OTHER FEES & SERVICES	\$2,205	\$0	\$0	\$0	\$0	\$0
HM551104	43007	B16	H B16 OTHER FEES & SERVICES	\$0	\$0	\$0	\$46	\$0	\$0
HM551104	43007	C3	OTHER FEES AND SERVICES C3	\$1,418	\$0	\$0	\$63	\$0	\$0
HM551104	454BS		H MB MISCELLANEOUS BRIDGE SUPP	\$341,355	\$980,000	\$980,000	\$78,827	\$980,000	\$980,000
HM551104	454BS	B11	H B11 MISCELLANEOUS BRIDGE SUP	\$210,751	\$0	\$0	\$0	\$0	\$0
HM551104	454BS	B13	H B13 MISCELLANEOUS BRIDGE SUP	\$136	\$0	\$0	\$0	\$0	\$0
HM551104	454BS	B16	H B16 MISCELLANEOUS BRIDGE SUP	\$7,600	\$0	\$0	\$150,000	\$0	\$0
HM551104	454BS	B18	H B18 MISCELLANEOUS BRIDGE SUP	\$228,764	\$0	\$0	\$194	\$0	\$0
HM551104	454BS	B19	H B19 MISCELLANEOUS BRIDGE SUP	\$0	\$0	\$0	\$250,000	\$0	\$0
HM551104	454BS	B35	H B35 MISCELLANEOUS BRIDGE SUP	\$0	\$0	\$0	\$20,000	\$0	\$0
HM551104	454BS	C1	MISCELLANEOUS BRIDGE SUPPLIES	\$59,088	\$0	\$11,934	\$57,500	\$0	\$0
HM551104	454BS	C2	MISCELLANEOUS BRIDGE SUPPLIES	\$15,408	\$0	\$0	\$58,000	\$0	\$0
HM551104	454BS	C3	MISCELLANEOUS BRIDGE SUPPLIES	\$71,984	\$0	\$14,144	\$77,254	\$0	\$0
HM551104	454BS	C4	MISC BRIDGE SUPPLIES C4	\$0	\$0	\$0	\$3,100	\$0	\$0
HM551104	454BS	C5	MISC BRIDGE SUPPLIES C5	\$0	\$0	\$0	\$22,500	\$0	\$0
HM551104	46701		H MB SAFETY SUPPLIES	\$119	\$0	\$0	\$100	\$100	\$100
HM551104	49900	B13	H B13 MISCELLANEOUS EXPENSES	\$0	\$0	\$0	\$45	\$0	\$0
HM551104	49900	B16	H B16 MISCELLANEOUS EXPENSES	\$0	\$0	\$0	\$39	\$0	\$0
EMPLOYEE BENEFITS (8)				\$342,065	\$0	\$0	\$0	\$0	\$0
HM551108	81000		H RETIREMENT	\$85,547	\$0	\$0	\$0	\$0	\$0
HM551108	81000	B11	H RETIREMENT	\$11,373	\$0	\$0	\$0	\$0	\$0
HM551108	81000	B18	H RETIREMENT	\$4,414	\$0	\$0	\$0	\$0	\$0
HM551108	83000		H SOCIAL SECURITY	\$34,800	\$0	\$0	\$0	\$0	\$0
HM551108	83000	B11	H SOCIAL SECURITY	\$4,526	\$0	\$0	\$0	\$0	\$0

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
HM551108	83000	B18	H SOCIAL SECURITY	\$1,771	\$0	\$0	\$0	\$0	\$0
HM551108	84000		H WORKMENS COMPENSATION	\$24,284	\$0	\$0	\$0	\$0	\$0
HM551108	84000	B11	H WORKMENS COMPENSATION	\$3,228	\$0	\$0	\$0	\$0	\$0
HM551108	84000	B18	H WORKMENS COMPENSATION	\$1,253	\$0	\$0	\$0	\$0	\$0
HM551108	84500		H GROUP LIFE INSURANCE	\$729	\$0	\$0	\$0	\$0	\$0
HM551108	84500	B11	H GROUP LIFE INSURANCE	\$99	\$0	\$0	\$0	\$0	\$0
HM551108	84500	B18	H GROUP LIFE INSURANCE	\$39	\$0	\$0	\$0	\$0	\$0
HM551108	86000		H HOSPITAL & MEDICAL INSURANCE	\$137,177	\$0	\$0	\$0	\$0	\$0
HM551108	86000	B11	H HOSPITAL & MEDICAL INSURANCE	\$17,095	\$0	\$0	\$0	\$0	\$0
HM551108	86000	B18	H HOSPITAL & MEDICAL INSURANCE	\$6,089	\$0	\$0	\$0	\$0	\$0
HM551108	86500		H DENTAL INSURANCE	\$5,122	\$0	\$0	\$0	\$0	\$0
HM551108	86500	B11	H DENTAL INSURANCE	\$662	\$0	\$0	\$0	\$0	\$0
HM551108	86500	B18	H DENTAL INSURANCE	\$243	\$0	\$0	\$0	\$0	\$0
HM551108	89000		H VISION INSURANCE	\$3,038	\$0	\$0	\$0	\$0	\$0
HM551108	89000	B11	H VISION INSURANCE	\$414	\$0	\$0	\$0	\$0	\$0
HM551108	89000	B18	H VISION INSURANCE	\$160	\$0	\$0	\$0	\$0	\$0
ROAD MACHINERY (HR)				\$930,337	\$649,532	\$552,416	(\$213,270)	\$3,139	\$3,139
ROAD MACHINERY (HR0)				\$930,337	\$649,532	\$552,416	(\$213,270)	\$3,139	\$3,139
PERSONNEL (1)				\$719,252	\$829,845	\$829,845	\$604,095	\$666,421	\$666,421
HR051301	12000		H RM SUPERVISORY/ADMINISTRATIV	\$56,659	\$57,572	\$57,572	\$57,572	\$58,724	\$58,724
HR051301	13000		H RM TECHNICAL	\$568,539	\$720,244	\$720,244	\$530,649	\$594,466	\$594,466
HR051301	14000		H RM CLERICAL	\$22,063	\$0	\$0	\$51	\$0	\$0
HR051301	15000		H RM LABORER	\$47,160	\$34,874	\$34,874	\$0	\$0	\$0
HR051301	18000		H RM OVERTIME	\$14,254	\$6,000	\$6,000	\$5,500	\$4,500	\$4,500
HR051301	19500		H RM CONTRACTUAL MISCELLANEOUS	\$200	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
HR051301	19501		H RM LONGEVITY PAYMENTS	\$7,109	\$10,155	\$10,155	\$9,323	\$7,731	\$7,731
HR051301	19502		H RM VACATION PAYOUT	\$2,724	\$0	\$0	\$0	\$0	\$0
HR051301	19504		H RM HOLIDAY PAY	\$450	\$0	\$0	\$0	\$0	\$0

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
HR051301	19507		H RM OUT OF TITLE PAY	\$94	\$0	\$0	\$0	\$0	\$0
EQUIPMENT (2)				\$770,559	\$0	\$16,000	\$15,720	\$221,500	\$221,500
HR051302	24000		H RM HIGHWAY & STREET EQUIPMEN	\$770,559	\$0	\$16,000	\$15,720	\$221,500	\$221,500
CONTRACTUAL (4)				\$1,444,931	\$1,661,393	\$1,630,277	\$1,299,298	\$1,395,803	\$1,395,803
HR051304	40800		H RM BUILDING & PROPERTY MAINT	\$37,549	\$40,000	\$40,000	\$37,000	\$31,000	\$31,000
HR051304	41102		H RM EDUCATIONAL WORKSHOPS	\$0	\$250	\$250	\$0	\$0	\$0
HR051304	41401		H RM LIABLITY & OTHER INSURANC	\$10,163	\$7,088	\$7,088	\$7,088	\$4,653	\$4,653
HR051304	41600		H RM ELECTRICITY	\$8,057	\$10,000	\$10,000	\$6,700	\$9,000	\$9,000
HR051304	41700		H RM WATER	\$4,154	\$6,000	\$6,000	\$6,300	\$5,700	\$5,700
HR051304	41800		H RM GAS & HEATING FUEL	\$14,801	\$21,000	\$13,000	\$13,000	\$16,500	\$16,500
HR051304	41901		H LR CENTRAL PRINTING	\$170	\$250	\$250	\$75	\$200	\$200
HR051304	42000		H RM OFFICE SUPPLIES & EXPENSE	\$128	\$400	\$400	\$250	\$350	\$350
HR051304	42004		H COMPUTER SOFTWARE	\$9,781	\$10,350	\$10,350	\$10,934	\$10,500	\$10,500
HR051304	42100		H RM EQUIPMENT RENT	\$0	\$150	\$150	\$0	\$150	\$150
HR051304	42101		H RM COPYING EQUIPMENT	\$607	\$800	\$800	\$800	\$800	\$800
HR051304	42200		H RM EQUIPMENT REPAIRS & MAINT	\$504,596	\$475,000	\$443,884	\$454,000	\$420,000	\$420,000
HR051304	42303		H RM I/D PHONE CHARGES	\$315	\$400	\$400	\$400	\$400	\$400
HR051304	42402		H LR I/D POSTAGE	\$0	\$100	\$100	\$0	\$100	\$100
HR051304	43007		H RM OTHER FEES & SERVICES	\$4,435	\$4,455	\$22,755	\$22,751	\$0	\$0
HR051304	441FI		H RM FUEL ISLAND	\$409,202	\$515,000	\$515,000	\$330,000	\$404,250	\$404,250
HR051304	441OP		H RM OUTSIDE FUEL PURCHASES	\$361,050	\$475,000	\$475,000	\$320,000	\$402,050	\$402,050
HR051304	454SS		H RM SHOP SUPPLIES	\$73,487	\$95,000	\$84,700	\$90,000	\$90,000	\$90,000
HR051304	47802		H RM I/D DATA PROCESSING	\$6,436	\$0	\$0	\$0	\$0	\$0
HR051304	49900		H RM MISCELLANEOUS EXPENSES	\$0	\$150	\$150	\$0	\$150	\$150
REVENUE (5)				(\$2,930,041)	(\$2,828,914)	(\$2,910,914)	(\$3,119,591)	(\$2,953,494)	(\$2,953,494)
HR023025	55000		H LR RM STATE SNOW REMOVAL	(\$211,811)	(\$240,000)	(\$240,000)	(\$240,000)	(\$240,000)	(\$240,000)
HR024015	55000		H LR RM INTEREST AND EARNINGS	(\$193)	(\$225)	(\$225)	(\$225)	(\$225)	(\$225)
HR024145	55000		H LR RM EQUIP RENTAL OTHER GOV	(\$86,900)	(\$50,000)	(\$50,000)	(\$93,000)	(\$91,200)	(\$91,200)

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
HR026555	55000		H LR RM MINOR SALES	(\$551)	\$0	\$0	\$0	\$0	\$0
HR026655	55000		H LR SALES OF EQUIPMENT	(\$33,620)	(\$40,000)	(\$106,000)	(\$85,000)	(\$40,000)	(\$40,000)
HR027015	55000		H LR RM PRIOR YEAR REFUNDS	\$0	\$0	\$0	(\$485)	\$0	\$0
HR027105	55000		RM PREMIUM ON OBLIGATIONS	\$0	(\$1,555)	(\$1,555)	(\$1,555)	\$0	\$0
HR027705	550GR		H LR DEPARTMENT GASOLINE REIMB	(\$430,709)	(\$550,000)	(\$550,000)	(\$378,500)	(\$443,135)	(\$443,135)
HR028015	55000		H LR RENTAL OF EQUIP - OTHER F	(\$1,983,043)	(\$1,947,134)	(\$1,947,134)	(\$2,305,106)	(\$2,138,934)	(\$2,138,934)
HR030895	56000		DM STATE AID	(\$183,215)	\$0	(\$16,000)	(\$15,720)	\$0	\$0
DEBT PRINCIPAL PAYMENTS (6)				\$500,000	\$495,000	\$495,000	\$495,000	\$190,000	\$190,000
HR097306	61000		RM PRINCIPAL PAYMENTS	\$500,000	\$495,000	\$495,000	\$495,000	\$190,000	\$190,000
DEBT INTEREST PAYMENTS (7)				\$12,438	\$7,405	\$7,405	\$7,404	\$90,938	\$90,938
HR097307	71000		RM INTEREST PAYMENTS	\$12,438	\$7,405	\$7,405	\$7,404	\$90,938	\$90,938
EMPLOYEE BENEFITS (8)				\$413,197	\$484,803	\$484,803	\$484,803	\$391,971	\$391,971
HR051308	81000		H RETIREMENT	\$124,165	\$131,657	\$131,657	\$131,657	\$103,434	\$103,434
HR051308	83000		H SOCIAL SECURITY	\$51,247	\$58,334	\$58,334	\$58,334	\$46,729	\$46,729
HR051308	84000		H WORKMENS COMPENSATION	\$35,247	\$40,238	\$40,238	\$40,238	\$32,845	\$32,845
HR051308	84500		H GROUP LIFE INSURANCE	\$993	\$1,190	\$1,190	\$1,190	\$910	\$910
HR051308	86000		H HOSPITAL & MEDICAL INSURANCE	\$189,270	\$239,274	\$239,274	\$239,274	\$196,912	\$196,912
HR051308	86500		H DENTAL INSURANCE	\$7,888	\$9,146	\$9,146	\$9,146	\$7,345	\$7,345
HR051308	89000		H VISION INSURANCE	\$4,388	\$4,964	\$4,964	\$4,964	\$3,796	\$3,796
STATE SNOW REMOVAL (HS)				\$159,008	(\$75,424)	(\$75,424)	\$21,910	\$43,961	\$43,961
STATE SNOW REMOVAL (HS0)				\$159,008	(\$75,424)	(\$75,424)	\$21,910	\$43,961	\$43,961
PERSONNEL (1)				\$94,243	\$0	\$0	\$0	\$0	\$0
HS051441	12000		H SNOW SUPERVISORY/ADMINISTRAT	\$3,853	\$0	\$0	\$0	\$0	\$0
HS051441	13000		H SNOW TECHNICAL	\$34,826	\$0	\$0	\$0	\$0	\$0
HS051441	15000		H SNOW LABORER	\$1,094	\$0	\$0	\$0	\$0	\$0
HS051441	18000		H SNOW OVERTIME	\$45,461	\$0	\$0	\$0	\$0	\$0
HS051441	19504		H SNOW HOLIDAY PAY	\$4,574	\$0	\$0	\$0	\$0	\$0
HS051441	19505		H SNOW SHIFT DIFFERENTIAL	\$4,435	\$0	\$0	\$0	\$0	\$0

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
CONTRACTUAL (4)				\$2,118,774	\$2,224,576	\$2,224,576	\$1,815,467	\$2,143,961	\$2,143,961
HS051444	40600		H SNOW MACHINERY RENTAL	\$211,811	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000
HS051444	42004		H COMPUTER SOFTWARE	\$80	\$0	\$0	\$0	\$0	\$0
HS051444	454WM		H SNOW WINTER MAINTENANCE MATE	\$391,694	\$424,576	\$424,576	\$337,912	\$383,961	\$383,961
HS051444	465CO		H SNOW 50-59 SUB-CONTRACTS	\$1,513,580	\$1,560,000	\$1,560,000	\$1,237,555	\$1,520,000	\$1,520,000
HS051444	47802		H SNOW I/D DATA PROCESSING	\$1,609	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$2,095,209)	(\$2,300,000)	(\$2,300,000)	(\$1,793,557)	(\$2,100,000)	(\$2,100,000)
HS023025	55000		H LR STATE SNOW REMOVAL	(\$2,095,209)	(\$2,300,000)	(\$2,300,000)	(\$1,793,557)	(\$2,100,000)	(\$2,100,000)
EMPLOYEE BENEFITS (8)				\$41,200	\$0	\$0	\$0	\$0	\$0
HS051448	81000		H RETIREMENT	\$15,452	\$0	\$0	\$0	\$0	\$0
HS051448	83000		H SOCIAL SECURITY	\$6,950	\$0	\$0	\$0	\$0	\$0
HS051448	84000		H WORKMENS COMPENSATION	\$4,386	\$0	\$0	\$0	\$0	\$0
HS051448	84500		H GROUP LIFE INSURANCE	\$78	\$0	\$0	\$0	\$0	\$0
HS051448	86000		H HOSPITAL & MEDICAL INSURANCE	\$13,430	\$0	\$0	\$0	\$0	\$0
HS051448	86500		H DENTAL INSURANCE	\$579	\$0	\$0	\$0	\$0	\$0
HS051448	89000		H VISION INSURANCE	\$325	\$0	\$0	\$0	\$0	\$0

HUMAN RESOURCES

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
HUMAN RESOURCES (210)				\$490,064	\$505,582	\$505,582	\$502,288	\$523,994	\$523,994
PERSONNEL/HR (CP)				\$490,064	\$505,582	\$505,582	\$502,288	\$523,994	\$523,994
PERSONNEL/HR (CP0)				\$490,064	\$505,582	\$505,582	\$502,288	\$523,994	\$523,994
PERSONNEL (1)				\$292,355	\$306,770	\$306,770	\$307,956	\$317,943	\$317,943
CP014301	12000		C PERS SUPERVISORY/ADMINISTRAT	\$124,442	\$139,669	\$139,669	\$139,669	\$143,946	\$143,946
CP014301	13000		C PERS TECHNICAL	\$86,519	\$89,589	\$89,589	\$89,589	\$93,151	\$93,151
CP014301	14000		C PERS CLERICAL	\$59,409	\$69,981	\$69,981	\$69,981	\$72,548	\$72,548
CP014301	19000		C PERS TEMPORARY & PART TIME	\$1,109	\$1,000	\$1,000	\$1,000	\$1,698	\$1,698
CP014301	19501		C PERS LONGEVITY PAYMENTS	\$7,259	\$6,531	\$6,531	\$6,531	\$6,600	\$6,600
CP014301	19502		C PERS VACATION PAYOUT	\$8,601	\$0	\$0	\$0	\$0	\$0
CP014301	19507		C PERS OUT OF TITLE PAY	\$2,296	\$0	\$0	\$0	\$0	\$0
CP014301	19510		C PERS VACATION BUY BACK	\$2,719	\$0	\$0	\$1,186	\$0	\$0
CONTRACTUAL (4)				\$36,199	\$20,878	\$20,878	\$18,228	\$28,558	\$28,558
CP014304	40700		C PERS BUILDING & PROPERTY REN	\$1,050	\$1,100	\$1,100	\$1,050	\$2,050	\$2,050
CP014304	41101		C PERS COUNTY WIDE TRAINING PR	\$60	\$0	\$0	\$0	\$0	\$0
CP014304	41401		C PERS LIABILITY & OTHER INSUR	\$3,444	\$2,518	\$2,518	\$2,518	\$2,173	\$2,173
CP014304	41901		C PERS CENTRAL PRINTING	\$156	\$500	\$500	\$500	\$500	\$500
CP014304	42000		C PERS OFFICE SUPPLIES	\$517	\$1,100	\$1,100	\$1,100	\$2,700	\$2,700
CP014304	42101		C COPYING EQUIPMENT	\$617	\$800	\$800	\$800	\$800	\$800
CP014304	42303		C PERS I/D PHONE CHARGES	\$425	\$470	\$470	\$470	\$470	\$470
CP014304	42402		C PERS I/D POSTAGE	\$1,247	\$2,000	\$2,000	\$1,000	\$1,500	\$1,500
CP014304	42600		C PERS BOOKS	\$356	\$480	\$480	\$480	\$480	\$480
CP014304	42700		C PERS MEMBERSHIPS & DUES	\$100	\$100	\$100	\$100	\$160	\$160
CP014304	43004		C PERS MEDICAL FEES	\$2,400	\$1,000	\$1,000	\$3,000	\$2,000	\$2,000
CP014304	43005		C PERS ADVERTISING FEES	\$108	\$110	\$110	\$110	\$100	\$100
CP014304	43007		C PERS OTHER FEES & SERVICES	\$3,804	\$5,000	\$5,000	\$5,000	\$13,500	\$13,500

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
CP014304	44201		C PERS PROMOTIONAL EXAM REIMBU	\$25	\$0	\$0	\$0	\$25	\$25
CP014304	44300		C PERS MILEAGE REIMBURSEMENT	\$0	\$100	\$100	\$100	\$100	\$100
CP014304	44500		C PERS OTHER TRAVEL REIMBURSEM	\$0	\$5,600	\$5,600	\$2,000	\$2,000	\$2,000
CP014304	47802		C PERS I/D DATA PROCESSING	\$21,890	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$6,099)	(\$5,000)	(\$5,000)	(\$6,830)	(\$17,000)	(\$17,000)
CP012605	55000		C LR PERSONNEL FEES	(\$5,813)	(\$5,000)	(\$5,000)	(\$6,830)	(\$17,000)	(\$17,000)
CP027015	55000		HR PRIOR YEAR REFUNDS	(\$286)	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$167,610	\$182,934	\$182,934	\$182,934	\$194,493	\$194,493
CP014308	81000		C RETIREMENT	\$48,280	\$49,029	\$49,029	\$49,029	\$49,709	\$49,709
CP014308	83000		C SOCIAL SECURITY	\$20,861	\$21,863	\$21,863	\$21,863	\$22,506	\$22,506
CP014308	84000		C WORKMENS COMPENSATION	\$13,865	\$15,000	\$15,000	\$15,000	\$15,800	\$15,800
CP014308	84500		C GROUP LIFE INSURANCE	\$376	\$421	\$421	\$421	\$421	\$421
CP014308	86000		C HOSPITAL & MEDICAL INSURANCE	\$79,848	\$91,641	\$91,641	\$91,641	\$100,915	\$100,915
CP014308	86500		C DENTAL INSURANCE	\$2,815	\$3,228	\$3,228	\$3,228	\$3,390	\$3,390
CP014308	89000		C VISION INSURANCE	\$1,565	\$1,752	\$1,752	\$1,752	\$1,752	\$1,752

INDIGENT DEFENSE

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
INDIGENT DEFENSE (220)				\$1,268,178	\$943,808	\$943,808	\$909,199	\$987,723	\$987,723
ADMINS INDIGENT DEFENDANTS (IA)				\$1,268,178	\$943,808	\$943,808	\$909,199	\$987,723	\$987,723
ADMINS INDIGENT DEFENDANTS (IA0)				\$1,268,178	\$943,808	\$943,808	\$909,199	\$987,723	\$987,723
PERSONNEL (1)				\$44,559	\$44,825	\$44,825	\$41,598	\$47,066	\$47,066
IA011701	14000		IA AC CLERICAL	\$44,559	\$44,825	\$44,825	\$41,598	\$47,066	\$47,066
CONTRACTUAL (4)				\$1,205,294	\$1,320,477	\$1,320,477	\$1,269,604	\$1,282,878	\$1,282,878
IA011704	41401		IA AC LIABILITY & OTHER INS	\$565	\$417	\$417	\$417	\$358	\$358
IA011704	41901		IA ASSIGNED COUNCIL CENTRAL PR	\$335	\$400	\$400	\$300	\$250	\$250
IA011704	42000		IA AC OFFICE SUPPLIES	\$19	\$750	\$750	\$200	\$398	\$398
IA011704	42101		IA AC COPYING EQUIPMENT	\$0	\$0	\$0	\$250	\$0	\$0
IA011704	42402		I I/D POSTAGE	\$1,399	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
IA011704	43007		I AID OTHER FEES & SERVICES	\$149,657	\$340,872	\$340,872	\$50,000	\$340,872	\$340,872
IA011704	43007	CFA	IA IND OTHER FEES SERVICES CFA	\$2,627	\$27,038	\$27,038	\$10,000	\$0	\$0
IA011704	430AC		I AID APPEALS CASES	\$238,532	\$260,000	\$260,000	\$270,000	\$260,000	\$260,000
IA011704	430CC		I AID CRIMINAL CASES	\$339,409	\$300,000	\$300,000	\$456,336	\$380,000	\$380,000
IA011704	430CC	CFA	IA IND CRIMINAL CASES CFA GRAN	\$79,656	\$50,000	\$50,000	\$75,000	\$0	\$0
IA011704	430FC		I AID FAMILY COURT CASES	\$388,709	\$340,000	\$340,000	\$406,101	\$300,000	\$300,000
IA011704	47802		IA CA I/D DATA PROCESSING	\$4,386	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$26,516)	(\$442,773)	(\$442,773)	(\$436,973)	(\$364,807)	(\$364,807)
IA012655	55000		I IA ATTORNEY FEES	(\$6,105)	(\$4,000)	(\$4,000)	(\$6,000)	(\$5,000)	(\$5,000)
IA027705	55000		IA P UNCLASSIFIED REVENUE	(\$386)	\$0	\$0	(\$200)	(\$235)	(\$235)
IA030255	56000		I SA INDIGENT LEGAL SERVICES	\$0	(\$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)	\$0	\$0
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	(\$6,325)	(\$8,000)	(\$8,000)	\$0	(\$5,000)	(\$5,000)

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
EMPLOYEE BENEFITS (8)				\$44,840	\$21,279	\$21,279	\$34,970	\$22,586	\$22,586
IA011708	81000		IA AC RETIREMENT	\$7,691	\$7,172	\$7,172	\$7,172	\$7,366	\$7,366
IA011708	81000	CFA	CFA GRANT B RETIREMENT	\$9,925	\$0	\$0	\$6,025	\$0	\$0
IA011708	83000		IA AC SOCIAL SECURITY	\$3,345	\$3,364	\$3,364	\$3,364	\$3,525	\$3,525
IA011708	83000	CFA	CFA GRANT B SOCIAL SECURITY	\$4,295	\$0	\$0	\$2,790	\$0	\$0
IA011708	84000		IA AC WORKMENS COMPENSATION	\$2,183	\$2,192	\$2,192	\$2,192	\$2,339	\$2,339
IA011708	84000	CFA	CFA GRANT B WORKMENS COMP	\$2,817	\$0	\$0	\$1,914	\$0	\$0
IA011708	84500		IA AC GROUP LIFE INSURANCE	\$70	\$70	\$70	\$70	\$70	\$70
IA011708	84500	CFA	CFA GRNTI GROUP LIFE INSURANCE	\$42	\$0	\$0	\$24	\$0	\$0
IA011708	86000		IA AC HOSPITAL & MEDICAL INSUR	\$7,279	\$7,651	\$7,651	\$7,651	\$8,429	\$8,429
IA011708	86000	CFA	CFA GRANT B HOSPITAL & MED INS	\$5,891	\$0	\$0	\$2,938	\$0	\$0
IA011708	86500		I AID DENTAL INSURANCE	\$522	\$538	\$538	\$538	\$565	\$565
IA011708	86500	CFA	CFA GRANT B DENTAL INSURANCE	\$315	\$0	\$0	\$0	\$0	\$0
IA011708	89000		IA AC VISION INSURANCE	\$291	\$292	\$292	\$292	\$292	\$292
IA011708	89000	CFA	CFA GRANT J VISION INSURANCE	\$175	\$0	\$0	\$0	\$0	\$0

INFORMATION TECHNOLOGY

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
INFORMATION TECHNOLOGY (230)				(\$91,231)	\$1,033,482	\$1,033,482	\$1,002,979	\$984,581	\$984,581
DATA PROCESSING/IT (CD)				(\$120,394)	\$1,033,482	\$1,033,482	\$974,979	\$984,581	\$984,581
DATA PROCESSING/IT (CD0)				(\$120,394)	\$1,033,482	\$1,033,482	\$974,979	\$984,581	\$984,581
PERSONNEL (1)				\$401,178	\$422,305	\$422,305	\$383,348	\$390,032	\$390,032
CD016801	12000		C DP SUPERVISORY/ADMINISTRATIV	\$106,984	\$108,706	\$108,706	\$108,706	\$110,737	\$110,737
CD016801	13000		C DP TECHNICAL	\$284,332	\$306,717	\$306,717	\$265,251	\$271,190	\$271,190
CD016801	18000		C DP OVERTIME	\$348	\$0	\$0	\$0	\$0	\$0
CD016801	19501		C DP LONGEVITY PAYMENTS	\$6,909	\$6,882	\$6,882	\$6,882	\$8,105	\$8,105
CD016801	19502		C DP VACATION PAYOUT	\$146	\$0	\$0	\$0	\$0	\$0
CD016801	19510		C DP VACATION BUY BACK	\$2,459	\$0	\$0	\$2,509	\$0	\$0
EQUIPMENT (2)				\$19,465	\$58,000	\$58,000	\$57,000	\$60,400	\$60,400
CD016802	22001		C DP COMPUTER HARDWARE	\$19,465	\$58,000	\$58,000	\$52,000	\$60,400	\$60,400
CD016802	22002		C DP PERSONAL COMPUTER	\$0	\$0	\$0	\$5,000	\$0	\$0
CONTRACTUAL (4)				\$384,801	\$463,908	\$463,908	\$422,568	\$448,448	\$448,448
CD016804	41102		C DP EDUCATIONAL WORKSHOPS	\$10,142	\$10,650	\$10,650	\$8,900	\$21,750	\$21,750
CD016804	41401		C DP LIABILITY & OTHER INSURAN	\$4,229	\$3,123	\$3,123	\$3,123	\$2,323	\$2,323
CD016804	41901		C DP CENTRAL PRINTING	\$18	\$0	\$0	\$0	\$0	\$0
CD016804	42000		C DP OFFICE SUPPLIES	\$314	\$500	\$500	\$350	\$400	\$400
CD016804	42001		C DP COMPUTER SUPPLIES	\$2,108	\$4,400	\$4,400	\$3,200	\$3,000	\$3,000
CD016804	42004		C COMPUTER SOFTWARE	\$62,629	\$71,900	\$71,900	\$64,300	\$68,780	\$68,780
CD016804	42101		C COPYING EQUIPMENT	\$617	\$800	\$800	\$800	\$800	\$800
CD016804	42101	MSPC	C COPYING EQUIPMENT-MANAGED SE	\$94,200	\$114,000	\$114,000	\$105,000	\$108,000	\$108,000
CD016804	42200		C DP EQUIPMENT REPAIR AND MAIN	\$2,542	\$15,000	\$15,000	\$5,000	\$11,000	\$11,000
CD016804	42303		C DP I/D PHONE CHARGES	\$514	\$800	\$800	\$650	\$800	\$800
CD016804	42306		C I/D OTHER PHONE SERVICES	\$48,274	\$61,000	\$61,000	\$55,100	\$61,000	\$61,000
CD016804	42402		C DP I/D POSTAGE	\$123	\$35	\$35	\$35	\$35	\$35

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
CD016804	42700		C DP PERS MEMBERSHIP & DUES	\$50	\$100	\$100	\$100	\$100	\$100
CD016804	43007		C DP OTHER FEES	\$51,798	\$62,650	\$62,650	\$58,600	\$53,060	\$53,060
CD016804	44100		CD DP GASOLINE AND OIL	\$180	\$400	\$400	\$650	\$250	\$250
CD016804	44300		C DP MILEAGE REIMBURSEMENT	\$121	\$250	\$250	\$90	\$150	\$150
CD016804	47801		C DP DATA PROCESSING	\$106,941	\$118,300	\$118,300	\$116,670	\$117,000	\$117,000
REVENUE (5)				(\$1,136,736)	(\$134,000)	(\$134,000)	(\$111,206)	(\$128,000)	(\$128,000)
CD012895	55000		C LR DP DEPARTMENTAL CHARGE BAC	(\$1,022,574)	\$0	\$0	(\$206)	\$0	\$0
CD012895	55000	MSPC	C IT CHARGEBACKS- MANAGED PRIN	(\$87,894)	(\$114,000)	(\$114,000)	(\$91,000)	(\$108,000)	(\$108,000)
CD022285	55000		C LR DP OTHER GOVERNMENTS	(\$26,268)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)
EMPLOYEE BENEFITS (8)				\$210,899	\$223,269	\$223,269	\$223,269	\$213,701	\$213,701
CD016808	81000		C RETIREMENT	\$68,889	\$67,570	\$67,570	\$67,570	\$61,041	\$61,041
CD016808	83000		C SOCIAL SECURITY	\$28,902	\$30,486	\$30,486	\$30,486	\$27,946	\$27,946
CD016808	84000		C WORKMENS COMPENSATION	\$19,680	\$20,651	\$20,651	\$20,651	\$19,385	\$19,385
CD016808	84500		C GROUP LIFE INSURANCE	\$486	\$524	\$524	\$524	\$454	\$454
CD016808	86000		C HOSPITAL & MEDICAL INSURANCE	\$87,269	\$97,822	\$97,822	\$97,822	\$99,313	\$99,313
CD016808	86500		C DENTAL INSURANCE	\$3,644	\$4,029	\$4,029	\$4,029	\$3,667	\$3,667
CD016808	89000		C VISION INSURANCE	\$2,027	\$2,187	\$2,187	\$2,187	\$1,895	\$1,895
SHARED SERVICES (TELEPHONES) (CS)				\$29,163	\$0	\$0	\$28,000	\$0	\$0
SHARED SERVICES (TELEPHONES) (CS0)				\$29,163	\$0	\$0	\$28,000	\$0	\$0
CONTRACTUAL (4)				\$146,500	\$164,700	\$164,700	\$150,000	\$114,200	\$114,200
CS016104	42302		C SS OTHER PHONE SERVICES	\$146,500	\$164,700	\$164,700	\$150,000	\$114,200	\$114,200
REVENUE (5)				(\$117,337)	(\$164,700)	(\$164,700)	(\$122,000)	(\$114,200)	(\$114,200)
CS012895	55000		C LR I/D BASE TELEPHONE REIMBU	(\$104,587)	\$0	\$0	(\$110,000)	\$0	\$0
CS012895	55004		C LR I/D LONG DIST PHONE REIMB	\$0	(\$156,200)	(\$156,200)	\$0	(\$114,200)	(\$114,200)
CS022105	55000		C LR TELEPHONES - OTHER GOVERN	(\$12,205)	(\$8,500)	(\$8,500)	(\$12,000)	\$0	\$0
CS022385	55000		C LR TELEPHONES - OTHER GOVERN	(\$545)	\$0	\$0	\$0	\$0	\$0

OFFICE FOR THE AGING

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
OFFICE FOR THE AGING (240)				\$681,786	\$815,916	\$816,036	\$685,857	\$865,721	\$665,721
PROGRAMS FOR THE AGING (OA)				\$345,772	\$373,532	\$373,652	\$291,471	\$364,316	\$364,316
PROGRAMS FOR THE AGING (OA0)				\$345,772	\$373,532	\$373,652	\$291,471	\$364,316	\$364,316
PERSONNEL (1)				\$360,529	\$371,848	\$371,848	\$379,604	\$412,277	\$412,277
OA067721	11000		O PFA DIRECT SERVICE WORKERS	\$168,355	\$173,163	\$173,163	\$216,211	\$238,750	\$238,750
OA067721	12000		O PFA SUPERVISORY/ADMINISTRATI	\$51,848	\$53,708	\$53,708	\$51,842	\$55,925	\$55,925
OA067721	14000		O PFA CLERICAL	\$137,094	\$141,977	\$141,977	\$108,654	\$114,025	\$114,025
OA067721	19501		O PFA LONGEVITY PAYMENTS	\$3,182	\$3,000	\$3,000	\$2,897	\$3,577	\$3,577
OA067721	19510		O PFA VACATION BUY BACK	\$50	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$492,694	\$509,291	\$518,411	\$398,997	\$449,375	\$449,375
OA067724	407HS		O PFA HUMAN SERVICES BLDG RENT	\$39,714	\$39,256	\$39,256	\$39,256	\$39,570	\$39,570
OA067724	408HS		O PFA HUMAN SERVICES BLDG MAIN	\$38,429	\$37,535	\$37,535	\$37,535	\$37,564	\$37,564
OA067724	40900		O PFA BUILDING SUPPLIES & EXPE	\$22	\$0	\$0	\$0	\$0	\$0
OA067724	41102		O PFA EDUCATIONAL WORKSHOPS	\$1,771	\$1,500	\$1,500	\$2,200	\$2,000	\$2,000
OA067724	41103		O PFA TRAINING SUPPLIES	\$514	\$500	\$500	\$0	\$500	\$500
OA067724	41401		O PFA LIABILITY & OTHER INSURA	\$4,912	\$3,740	\$3,740	\$3,740	\$3,472	\$3,472
OA067724	41901		O PFA CENTRAL PRINTING	\$700	\$1,300	\$1,300	\$500	\$700	\$700
OA067724	42000		O PFA OFFICE SUPPLIES & EXPENS	\$1,705	\$2,000	\$2,000	\$1,300	\$1,500	\$1,500
OA067724	42101		O PFA COPYING EQUIPMENT	\$1,423	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
OA067724	42200		O PFA EQUIPMENT REPAIR & MAINT	\$0	\$500	\$500	\$182	\$500	\$500
OA067724	42302		O PFA OTHER PHONE SERVICES	\$630	\$980	\$980	\$500	\$500	\$500
OA067724	42303		O PFA I/D PHONE CHARGES	\$1,467	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
OA067724	42402		O PFA I/D POSTAGE	\$1,738	\$1,750	\$1,750	\$550	\$1,400	\$1,400
OA067724	42700		O PFA MEMBERSHIPS & DUES	\$1,577	\$1,600	\$1,600	\$1,650	\$1,700	\$1,700
OA067724	43002		O PFA LEGAL FEES	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
OA067724	43004		O PFA MEDICAL FEES	\$50	\$100	\$100	\$0	\$100	\$100

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
OA067724	43005		O PFA ADVERTISING FEES & EXPEN	\$735	\$500	\$500	\$300	\$500	\$500
OA067724	43006		O PFA MICROFILMING	\$149	\$0	\$120	\$50	\$0	\$0
OA067724	430C1		O PFA CDP PAYMENTS	\$87,376	\$85,000	\$85,000	\$37,774	\$0	\$0
OA067724	430CG		O PFA CAREGIVERS PAYMENTS	\$82,013	\$80,000	\$80,000	\$91,000	\$100,000	\$100,000
OA067724	430LM		O PFA LIFELINE MONTHLY	\$26,528	\$26,000	\$26,000	\$30,000	\$32,500	\$32,500
OA067724	430MI		O PFA MEDLINK PAYMENTS	\$98,633	\$155,000	\$164,000	\$80,000	\$155,000	\$155,000
OA067724	430SC		O PFA GENERAL SUBCONTRACTS	\$10,600	\$0	\$0	\$0	\$0	\$0
OA067724	44100		O PFA GASOLINE & OIL	\$1,754	\$2,000	\$2,000	\$1,750	\$1,750	\$1,750
OA067724	443ST		O PFA STAFF MILEAGE REIMBURSEM	\$776	\$1,000	\$1,000	\$700	\$1,000	\$1,000
OA067724	443VT		O PFA VOLUNTEER TRANSPORTS	\$41,373	\$35,000	\$35,000	\$34,000	\$35,000	\$35,000
OA067724	44401		O PFA SPECIAL TRAVEL	\$886	\$0	\$0	\$0	\$0	\$0
OA067724	44500		O PFA OTHER TRAVEL REIMBURSEME	\$352	\$700	\$700	\$700	\$700	\$700
OA067724	460T5		O PFA TITLE V PAYMENTS	\$13,036	\$17,020	\$17,020	\$19,000	\$17,020	\$17,020
OA067724	461T5		O PFA TITLE V PAYMENTS	\$48	\$0	\$0	\$0	\$0	\$0
OA067724	47801		O PFA DATA PROCESSING CHG	\$3,510	\$3,511	\$3,511	\$3,511	\$3,600	\$3,600
OA067724	47802		O PFA I/D DATA PROCESSING	\$20,274	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$710,974)	(\$715,498)	(\$724,498)	(\$695,021)	(\$724,371)	(\$724,371)
OA027055	550GD		O LR GENERAL DONATIONS	(\$716)	(\$500)	(\$500)	(\$500)	(\$250)	(\$250)
OA027055	550PD		O LR PERSONAL CARE DONATIONS	(\$4,585)	(\$500)	(\$500)	(\$500)	(\$100)	(\$100)
OA027055	550TD		O LR TRANSPORTATION DONATIONS	(\$4,022)	\$0	\$0	\$0	\$0	\$0
OA027705	550MR		O LR MEDICAID & CHCEP REIMBURS	(\$8,796)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
OA027705	550PR		O LR PERSONAL CARE REIMBURSEME	(\$9,631)	(\$10,000)	(\$10,000)	(\$16,000)	(\$15,000)	(\$15,000)
OA037725	56000		O SA OFA PROGRAM REVENUE	\$0	\$0	(\$9,000)	\$0	\$0	\$0
OA037725	56001		O SA COMMUNITY SERVICES ELDERL	(\$179,490)	(\$159,951)	(\$159,951)	(\$159,951)	(\$179,543)	(\$179,543)
OA037725	56002		O SA EISEP	(\$271,179)	(\$300,954)	(\$300,954)	(\$260,000)	(\$300,124)	(\$300,124)
OA037725	560CI		O SA CONGREGATE SERVICES INITI	(\$3,450)	(\$2,370)	(\$2,370)	(\$2,370)	(\$2,370)	(\$2,370)
OA037725	560TP		O SA TRANSPORTATION PROGRAM	(\$6,160)	(\$6,160)	(\$6,160)	(\$6,160)	(\$6,160)	(\$6,160)
OA047725	5703E		O FA CAREGIVER SUPPORT PROGRAM	(\$42,590)	(\$46,566)	(\$46,566)	(\$60,000)	(\$46,566)	(\$46,566)

			2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
OA047725	570BD	O FA PROGRAMS FOR AGING - IIIB	(\$119,403)	(\$119,738)	(\$119,738)	(\$119,738)	(\$110,945)	(\$110,945)
OA047725	570HI	OFA HIICAP	(\$33,427)	(\$38,068)	(\$38,068)	(\$38,068)	(\$33,168)	(\$33,168)
OA047725	570MP	O FA MIPPA	(\$11,058)	(\$11,254)	(\$11,254)	(\$10,734)	(\$10,734)	(\$10,734)
OA047725	570SC	O FA SR COMM SER EMP PROGRAM	(\$16,468)	(\$18,437)	(\$18,437)	(\$20,000)	(\$18,411)	(\$18,411)
EMPLOYEE BENEFITS (8)			\$203,523	\$207,891	\$207,891	\$207,891	\$227,035	\$227,035
OA067728	81000	O RETIREMENT	\$62,220	\$59,495	\$59,495	\$59,495	\$64,522	\$64,522
OA067728	83000	O SOCIAL SECURITY	\$27,399	\$27,275	\$27,275	\$27,275	\$31,494	\$31,494
OA067728	84000	O WORKMENS COMPENSATION	\$18,302	\$18,185	\$18,185	\$18,185	\$21,339	\$21,339
OA067728	84500	O GROUP LIFE INSURANCE	\$603	\$610	\$610	\$610	\$680	\$680
OA067728	86000	O HOSPITAL & MEDICAL INSURANCE	\$87,963	\$94,882	\$94,882	\$94,882	\$100,688	\$100,688
OA067728	86500	O DENTAL INSURANCE	\$4,521	\$4,825	\$4,825	\$4,825	\$5,480	\$5,480
OA067728	89000	O VISION INSURANCE	\$2,515	\$2,619	\$2,619	\$2,619	\$2,832	\$2,832
BUS OPERATIONS - TRANSPORTATIO (OB)			(\$93,472)	(\$34,138)	(\$34,138)	\$115	(\$18)	(\$18)
BUS OPERATIONS - TRANSPORTATION (OB0)			\$357,296	\$227,546	\$227,546	\$167,118	\$228,773	\$228,773
PERSONNEL (1)			\$14,984	\$15,532	\$15,532	\$14,999	\$16,165	\$16,165
OB056301	11000	O DIRECT SERVICE WORKERS	\$5,835	\$6,054	\$6,054	\$5,852	\$6,296	\$6,296
OB056301	12000	O SUPERVISORY/ADMINISTRATIVE	\$9,149	\$9,478	\$9,478	\$9,148	\$9,869	\$9,869
CONTRACTUAL (4)			\$333,386	\$202,747	\$202,747	\$142,852	\$202,729	\$202,729
OB056304	41401	O LIABILITY AND OTHER INSURANC	\$169	\$125	\$125	\$125	\$107	\$107
OB056304	42402	O I/D POSTAGE	\$0	\$20	\$20	\$0	\$20	\$20
OB056304	43007	O OTHER FEES & SERVICES	\$333,217	\$202,602	\$202,602	\$142,727	\$202,602	\$202,602
EMPLOYEE BENEFITS (8)			\$8,925	\$9,267	\$9,267	\$9,267	\$9,879	\$9,879
OB056308	81000	O RETIREMENT	\$2,583	\$2,485	\$2,485	\$2,485	\$2,530	\$2,530
OB056308	83000	O SOCIAL SECURITY	\$1,068	\$1,107	\$1,107	\$1,107	\$1,145	\$1,145
OB056308	84000	O WORKMENS COMPENSATION	\$733	\$759	\$759	\$759	\$803	\$803
OB056308	84500	O GROUP LIFE INSURANCE	\$20	\$20	\$20	\$20	\$20	\$20
OB056308	86000	O HOSPITAL & MEDICAL INSURANCE	\$4,284	\$4,646	\$4,646	\$4,646	\$5,123	\$5,123
OB056308	86500	O DENTAL INSURANCE	\$152	\$162	\$162	\$162	\$170	\$170

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
OB056308	89000		O VISION INSURANCE	\$84	\$88	\$88	\$88	\$88	\$88
BUS OPERATIONS (OBB)				(\$450,768)	(\$261,684)	(\$261,684)	(\$167,003)	(\$228,791)	(\$228,791)
REVENUE (5)				(\$450,768)	(\$261,684)	(\$261,684)	(\$167,003)	(\$228,791)	(\$228,791)
OBB17505	550TF		O TRANSIT FARES	\$0	(\$35,000)	(\$35,000)	\$0	\$0	\$0
OBB35945	56003		O SA BUS OGDS/POTSDAM (STOA)	(\$450,768)	(\$226,684)	(\$226,684)	(\$167,003)	(\$228,791)	(\$228,791)
NUTRITION (ON)				\$442,653	\$535,381	\$535,381	\$479,269	\$557,996	\$557,996
NUTRITION (ON0)				\$442,653	\$535,381	\$535,381	\$479,269	\$557,996	\$557,996
PERSONNEL (1)				\$446,774	\$484,707	\$484,707	\$452,897	\$478,805	\$478,805
ON067721	11000		O NUTR DIRECT SERVICE WORKERS	\$50,116	\$51,974	\$51,974	\$43,139	\$45,261	\$45,261
ON067721	13000		O NUTR TECHNICAL	\$46,263	\$47,010	\$47,010	\$45,380	\$47,950	\$47,950
ON067721	17000		O NUTR REGULAR PART TIME	\$330,293	\$368,790	\$368,790	\$332,909	\$379,288	\$379,288
ON067721	18000		O NUTR OVERTIME	\$9	\$0	\$0	\$0	\$0	\$0
ON067721	19000		O NUTR TEMPORARY & PART TIME	\$10,481	\$8,141	\$8,141	\$8,141	\$0	\$0
ON067721	19501		O NUTR LONGEVITY PAYMENTS	\$6,779	\$8,792	\$8,792	\$6,450	\$6,306	\$6,306
ON067721	19502		O NUTR VACATION PAYOUT	\$1,274	\$0	\$0	\$15,231	\$0	\$0
ON067721	19507		O NUTR OUT OF TITLE PAY	\$872	\$0	\$0	\$0	\$0	\$0
ON067721	19515		O EXTENDED SICK LEAVE HALF PAY	\$687	\$0	\$0	\$1,646	\$0	\$0
EQUIPMENT (2)				\$21,853	\$0	\$0	\$0	\$10,000	\$10,000
ON067722	23000		O NUTR AUTOMOTIVE EQUIPMENT	\$21,853	\$0	\$0	\$0	\$0	\$0
ON067722	26000		O NUTR OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$10,000	\$10,000
CONTRACTUAL (4)				\$416,716	\$437,868	\$437,868	\$418,127	\$436,893	\$436,893
ON067724	40700		O NUTR BUILDING & PROPERTY REN	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
ON067724	41401		O NUTR LIABILITY & OTHER INSUR	\$8,909	\$6,812	\$6,812	\$6,812	\$5,813	\$5,813
ON067724	41901		O NUTR CENTRAL PRINTING	\$4,042	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
ON067724	42000		O NUTR OFFICE SUPPLIES & EXPEN	\$17	\$250	\$250	\$250	\$250	\$250
ON067724	42101		O COPYING EQUIPMENT	\$0	\$300	\$300	\$300	\$300	\$300
ON067724	42200		O NUTR EQUIPMENT REPAIR & MAIN	\$14,135	\$18,500	\$18,500	\$13,000	\$18,500	\$18,500
ON067724	42302		O NUTR OTHER PHONE SERVICES	\$3,110	\$2,750	\$2,750	\$3,000	\$3,300	\$3,300

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
ON067724	42303		O NUTR I/D PHONE CHARGES	\$1,289	\$1,300	\$1,300	\$900	\$1,300	\$1,300
ON067724	42402		O NUTR I/D POSTAGE	\$194	\$200	\$200	\$200	\$200	\$200
ON067724	42700		O NUTR MEMBERSHIPS & DUES	\$60	\$60	\$60	\$0	\$60	\$60
ON067724	42801		O NUTR NUTRITION SITE SUPPLIES	\$36,864	\$35,500	\$35,500	\$40,000	\$35,500	\$35,500
ON067724	428LC		O NUTR LOCAL CONTRIBUTION SUPP	\$3,648	\$1,000	\$1,000	\$500	\$1,000	\$1,000
ON067724	43004		O NUTR MEDICAL FEES	\$50	\$90	\$90	\$100	\$90	\$90
ON067724	43007		O NUTR OTHER FEES & SERVICES	\$4,430	\$5,760	\$5,760	\$4,500	\$5,000	\$5,000
ON067724	43010		O NUTR PEST CONTROL	\$240	\$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	\$765	\$960	\$960	\$800	\$800	\$800
ON067724	430PD		O NUTR PROPANE DEKALB	\$1,868	\$1,700	\$1,700	\$1,900	\$1,900	\$1,900
ON067724	430PE		O NUTR PROPANE EDWARDS	\$257	\$1,000	\$1,000	\$780	\$800	\$800
ON067724	430PS		O NUTR PROPANE STAR LAKE	\$130	\$350	\$350	\$200	\$200	\$200
ON067724	430SF		O NUTR SENIOR FITNESS	\$4,931	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700
ON067724	44100		O NUTR GASOLINE & OIL	\$8,836	\$12,500	\$12,500	\$8,050	\$10,000	\$10,000
ON067724	44300		O NUTR MILEAGE REIMBURSEMENT	\$9,072	\$7,000	\$7,000	\$10,000	\$10,000	\$10,000
ON067724	44500		O NUTR OTHER TRAVEL REIMBURSEM	\$120	\$100	\$100	\$100	\$100	\$100
ON067724	45200		O NUTR FOOD & SUPPLIES EXPENSE	\$255,102	\$275,000	\$275,000	\$260,000	\$275,000	\$275,000
ON067724	47801		O OTHER/EXTERNAL DATA PROCESSI	\$2,068	\$1,756	\$1,756	\$1,755	\$1,800	\$1,800
REVENUE (5)				(\$772,363)	(\$751,125)	(\$751,125)	(\$755,686)	(\$750,059)	(\$750,059)
ON026835	550WC		D LR WORKERS COMP	(\$4,475)	\$0	\$0	\$0	\$0	\$0
ON027055	55000		O LR DONATIONS	(\$7,544)	(\$1,000)	(\$1,000)	(\$3,700)	(\$1,500)	(\$1,500)
ON027055	550MS		O LR MEAL SITE DONATIONS	(\$190,096)	(\$190,000)	(\$190,000)	(\$190,000)	(\$190,000)	(\$190,000)
ON037725	56000		O SA SNAP REIMBURSEMENT	(\$225,818)	(\$220,489)	(\$220,489)	(\$218,836)	(\$218,836)	(\$218,836)
ON047725	5703D		OFA TITLE III-D	(\$7,167)	(\$7,127)	(\$7,127)	(\$7,152)	(\$7,080)	(\$7,080)
ON047725	570C1		OFA TITLE III C-1	(\$154,294)	(\$154,299)	(\$154,299)	(\$151,447)	(\$149,933)	(\$149,933)
ON047725	570C2		OFA TITLE III C-2	(\$69,012)	(\$69,541)	(\$69,541)	(\$70,924)	(\$70,924)	(\$70,924)
ON047725	570EF		OFA EMERGENCY FOOD	(\$13,200)	(\$11,500)	(\$11,500)	(\$13,100)	(\$11,500)	(\$11,500)

			2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
ON047725	570US	O FA CONTRACT ADMIN - USDA	(\$100,756)	(\$97,169)	(\$97,169)	(\$100,527)	(\$100,286)	(\$100,286)
EMPLOYEE BENEFITS (8)			\$329,673	\$363,931	\$363,931	\$363,931	\$382,357	\$382,357
ON067728	81000	O RETIREMENT	\$73,357	\$76,252	\$76,252	\$76,252	\$71,991	\$71,991
ON067728	83000	O SOCIAL SECURITY	\$31,039	\$33,622	\$33,622	\$33,622	\$32,515	\$32,515
ON067728	84000	O WORKMENS COMPENSATION	\$21,815	\$23,704	\$23,704	\$23,704	\$23,793	\$23,793
ON067728	84500	O GROUP LIFE INSURANCE	\$1,251	\$1,330	\$1,330	\$1,330	\$1,260	\$1,260
ON067728	86000	O HOSPITAL & MEDICAL INSURANCE	\$187,615	\$213,253	\$213,253	\$213,253	\$237,372	\$237,372
ON067728	86500	O DENTAL INSURANCE	\$9,379	\$10,222	\$10,222	\$10,222	\$10,170	\$10,170
ON067728	89000	O VISION INSURANCE	\$5,217	\$5,548	\$5,548	\$5,548	\$5,256	\$5,256
POINT OF ENTRY PROGRAM (OP)			(\$13,167)	(\$58,859)	(\$58,859)	(\$84,998)	(\$56,573)	(\$56,573)
POINT OF ENTRY PROGRAM (OP0)			(\$13,167)	(\$58,859)	(\$58,859)	(\$84,998)	(\$56,573)	(\$56,573)
PERSONNEL (1)			\$75,368	\$90,383	\$84,383	\$74,828	\$94,459	\$94,459
OP067721	11000	O POE DIRECT SERVICE WORKERS	\$29,221	\$29,462	\$23,462	\$17,397	\$31,215	\$31,215
OP067721	12000	SUPERVISORY/ADMINISTRATIVE	\$28,812	\$51,974	\$51,974	\$48,904	\$54,086	\$54,086
OP067721	14000	OFA POE CLERICAL	\$5,024	\$8,707	\$8,707	\$8,295	\$8,881	\$8,881
OP067721	19501	O POE LONGEVITY PAYMENTS	\$1,639	\$240	\$240	\$232	\$277	\$277
OP067721	19502	VACATION PAYOUT	\$10,537	\$0	\$0	\$0	\$0	\$0
OP067721	19510	VACATION BUY BACK	\$135	\$0	\$0	\$0	\$0	\$0
EQUIPMENT (2)			\$23,827	\$0	\$13,000	\$0	\$0	\$0
OP067722	22000	POE OFFICE EQUIP	\$3,680	\$0	\$13,000	\$0	\$0	\$0
OP067722	23000	AUTOMOTIVE EQUIPMENT	\$20,147	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)			\$2,722	\$10,064	\$3,064	\$1,980	\$7,787	\$7,787
OP067724	41102	O POE EDUCATIONAL WORKSHOPS	\$0	\$0	\$0	\$0	\$1,000	\$1,000
OP067724	41401	O POE LIABILITY & OTHER INSURA	\$565	\$805	\$805	\$805	\$787	\$787
OP067724	41901	O POE CENTRAL PRINTING	\$124	\$1,000	\$0	\$50	\$1,000	\$1,000
OP067724	42000	O POE OFFICE SUPPLIES & EXPENS	\$330	\$1,000	\$300	\$400	\$1,000	\$1,000
OP067724	42101	O POE COPYING EQUIPMENT	\$0	\$0	\$0	\$0	\$1,000	\$1,000
OP067724	42303	O POE I/D PHONE CHARGES	\$91	\$2,000	\$500	\$150	\$1,000	\$1,000

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
OP067724	42402		O POE I/D POSTAGE	\$91	\$1,000	\$200	\$75	\$500	\$500
OP067724	43007		O POE OTHER FEES & SERVICES	\$1,521	\$4,259	\$1,259	\$500	\$0	\$0
OP067724	44100		O POE GASOLINE & OIL	\$0	\$0	\$0	\$0	\$500	\$500
OP067724	47801		O POE OTHER EXTERNAL DATA PROC	\$0	\$0	\$0	\$0	\$1,000	\$1,000
REVENUE (5)				(\$151,132)	(\$205,500)	(\$205,500)	(\$208,000)	(\$216,618)	(\$216,618)
OP037725	56000		O POE POINT OF ENTRY	(\$56,555)	(\$56,555)	(\$56,555)	(\$70,000)	(\$56,555)	(\$56,555)
OP047725	57000		OFA POE FED AID	(\$94,577)	(\$148,945)	(\$148,945)	(\$138,000)	(\$160,063)	(\$160,063)
EMPLOYEE BENEFITS (8)				\$36,049	\$46,194	\$46,194	\$46,194	\$57,799	\$57,799
OP067728	81000		O POE RETIREMENT	\$11,120	\$14,461	\$14,461	\$14,461	\$14,783	\$14,783
OP067728	83000		O POE SOCIAL SECURITY	\$5,456	\$6,701	\$6,701	\$6,701	\$6,770	\$6,770
OP067728	84000		O POE WORKMENS COMPENSATION	\$3,163	\$4,421	\$4,421	\$4,421	\$4,694	\$4,694
OP067728	84500		O POE GROUP LIFE INSURANCE	\$89	\$85	\$85	\$85	\$154	\$154
OP067728	86000		O POE HOSPITAL & MEDICAL INSUR	\$15,183	\$18,924	\$18,924	\$18,924	\$29,513	\$29,513
OP067728	86500		O POE DENTAL INSURANCE	\$666	\$1,038	\$1,038	\$1,038	\$1,243	\$1,243
OP067728	89000		O POE VISION INSURANCE	\$371	\$564	\$564	\$564	\$642	\$642

PLANNING

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
PLANNING (250)				\$392,577	\$473,468	\$473,468	\$461,964	\$487,863	\$487,863
PLANNING OFFICE (N1)				\$392,577	\$473,468	\$473,468	\$461,964	\$487,863	\$487,863
PLANNING OFFICE (N10)				\$392,577	\$473,468	\$473,468	\$461,964	\$487,863	\$487,863
PERSONNEL (1)				\$326,165	\$330,406	\$330,406	\$319,317	\$339,426	\$339,426
N1080201	12000		N ADM SUPERVISORY/ADMINISTRATI	\$115,261	\$117,115	\$117,115	\$117,115	\$119,188	\$119,188
N1080201	13000		N ADM TECHNICAL	\$157,128	\$161,717	\$161,717	\$147,917	\$167,170	\$167,170
N1080201	14000		N ADM CLERICAL	\$46,263	\$47,010	\$47,010	\$47,010	\$47,950	\$47,950
N1080201	19501		N ADM LONGEVITY PAYMENTS	\$4,536	\$4,564	\$4,564	\$4,564	\$5,118	\$5,118
N1080201	19510		N ADM VACATION BUY BACK	\$2,977	\$0	\$0	\$2,711	\$0	\$0
CONTRACTUAL (4)				\$1,270,601	\$10,127	\$1,668,505	\$1,668,140	\$9,722	\$9,722
N1080204	41102		N ADM EDUCATIONAL WORKSHOPS	\$195	\$500	\$500	\$100	\$300	\$300
N1080204	41401		N ADM LIABILITY & OTHER INSURA	\$3,111	\$2,297	\$2,297	\$2,297	\$1,972	\$1,972
N1080204	41903		N ADM I/D CENTRAL PRINTING	\$290	\$100	\$100	\$710	\$300	\$300
N1080204	42000		N ADM OFFICE SUPPLIES & EXPENS	\$544	\$750	\$750	\$750	\$750	\$750
N1080204	42101		N ADM COPYING EQUIPMENT	\$737	\$750	\$750	\$750	\$750	\$750
N1080204	42303		N ADM I/D PHONE CHARGES	\$802	\$600	\$600	\$600	\$600	\$600
N1080204	42402		N ADM I/D POSTAGE	\$464	\$700	\$700	\$500	\$500	\$500
N1080204	42600		N ADM BOOKS & PERIODICALS	\$48	\$50	\$50	\$50	\$50	\$50
N1080204	42700		N ADM MEMBERSHIPS & DUES	\$490	\$380	\$380	\$305	\$350	\$350
N1080204	43005		N ADM ADVERTISING FEES	\$363	\$400	\$400	\$200	\$350	\$350
N1080204	44100		N ADM GASOLINE & OIL	\$853	\$700	\$700	\$600	\$700	\$700
N1080204	445ST		N ADM OTHER TRAVEL REIMBURSEME	\$279	\$300	\$300	\$300	\$500	\$500
N1080204	460GP	BOA	N CDBG BOA GRANT	\$118,648	\$0	\$241,352	\$241,352	\$0	\$0
N1080204	460GP	NH44	N CDBG N.COUNTRY DHAP	\$568,627	\$0	\$0	\$0	\$0	\$0
N1080204	460GP	NH45	N CDBG	\$375,605	\$0	\$0	\$0	\$0	\$0
N1080204	460GP	NH46	N CDBG DHAP 2014	\$182,974	\$0	\$567,026	\$567,026	\$0	\$0

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
N1080204	460GP	NH47	N CDBG CHRP 2015	\$0	\$0	\$850,000	\$850,000	\$0	\$0
N1080204	47801		N ADM DATA PROCESSING CHARGES	\$1,383	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600
N1080204	47802		N ADM I/D DATA PROCESSING	\$15,188	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$1,364,128)	(\$30,250)	(\$1,688,628)	(\$1,688,678)	(\$32,750)	(\$32,750)
N1021155	55000		N LR PLANNING BOARD MISC FEES	(\$656)	(\$250)	(\$250)	(\$300)	(\$250)	(\$250)
N1023725	55000		N LR PLANNING SERVICES OTHER G	(\$26,495)	(\$30,000)	(\$30,000)	(\$30,000)	(\$32,500)	(\$32,500)
N1030145	56000	TRIB	TRIBAL COMPACT REVENUE	(\$91,123)	\$0	\$0	\$0	\$0	\$0
N1030895	56000	BOA	N SA STATE AID BOA GRANT REVEN	(\$118,648)	\$0	(\$241,352)	(\$241,352)	\$0	\$0
N1049105	57000	NH44	FA CDBG N.COUNTRY DHAP	(\$568,627)	\$0	\$0	\$0	\$0	\$0
N1049105	57000	NH45	FEDERAL AID	(\$375,605)	\$0	\$0	\$0	\$0	\$0
N1049105	57000	NH46	FEDERAL AID DHAP 2014	(\$182,974)	\$0	(\$567,026)	(\$567,026)	\$0	\$0
N1049105	57000	NH47	N FA CHRP 2015	\$0	\$0	(\$850,000)	(\$850,000)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$159,939	\$163,185	\$163,185	\$163,185	\$171,465	\$171,465
N1080208	81000		N RETIREMENT	\$55,726	\$52,867	\$52,867	\$52,867	\$53,121	\$53,121
N1080208	83000		N SOCIAL SECURITY	\$23,334	\$24,028	\$24,028	\$24,028	\$24,563	\$24,563
N1080208	84000		N WORKMENS COMPENSATION	\$15,970	\$16,156	\$16,156	\$16,156	\$16,869	\$16,869
N1080208	84500		N GROUP LIFE INSURANCE	\$305	\$316	\$316	\$316	\$316	\$316
N1080208	86000		N HOSPITAL & MEDICAL INSURANCE	\$60,258	\$65,244	\$65,244	\$65,244	\$71,874	\$71,874
N1080208	86500		N DENTAL INSURANCE	\$2,793	\$2,965	\$2,965	\$2,965	\$3,113	\$3,113
N1080208	89000		N VISION INSURANCE	\$1,554	\$1,609	\$1,609	\$1,609	\$1,609	\$1,609

PROBATION

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
PROBATION (260)				\$2,605,889	\$2,586,676	\$2,586,676	\$2,496,570	\$2,597,499	\$2,597,499
PROBATION (Q1)				\$2,605,889	\$2,586,676	\$2,586,676	\$2,496,570	\$2,597,499	\$2,597,499
PROBATION (Q10)				\$2,542,872	\$2,519,628	\$2,519,628	\$2,431,533	\$2,532,023	\$2,532,023
PERSONNEL (1)				\$1,909,341	\$1,892,431	\$1,892,431	\$1,875,319	\$1,933,719	\$1,933,719
Q1031401	11000		Q DIRECT SERVICE WORKERS	\$786,749	\$839,231	\$839,231	\$814,897	\$961,458	\$961,458
Q1031401	11000	FAMT	Q FAMT DIRECT SERVICE WORKERS	\$49,121	\$50,926	\$50,926	\$53,215	\$0	\$0
Q1031401	11000	JISP	Q JISP DIRECT SERVICE WORKERS	\$47,110	\$53,026	\$53,026	\$49,995	\$0	\$0
Q1031401	12000		Q SUPERVISORY/ADMINISTRATIVE	\$264,085	\$271,155	\$271,155	\$272,170	\$279,218	\$279,218
Q1031401	12000	ATI	SUPERVISORY/ADMINISTRATIVE	\$0	\$0	\$0	\$41,219	\$58,724	\$58,724
Q1031401	13000		Q TECHNICAL	\$424,311	\$438,106	\$438,106	\$436,965	\$452,412	\$452,412
Q1031401	13000	ATI	Q ATI TECHNICAL	\$59,042	\$59,994	\$59,994	\$4,841	\$0	\$0
Q1031401	13000	DVG	Q DVG TECHNICAL	\$46,992	\$0	\$0	\$0	\$0	\$0
Q1031401	14000		Q CLERICAL	\$154,444	\$152,254	\$152,254	\$152,830	\$155,898	\$155,898
Q1031401	17000		Q REGULAR PART TIME	\$310	\$0	\$0	\$0	\$0	\$0
Q1031401	18000		Q OVERTIME	\$0	\$0	\$0	\$45	\$0	\$0
Q1031401	19000		Q TEMPORARY & PART TIME	\$8,267	\$0	\$0	\$0	\$0	\$0
Q1031401	19501		Q LONGEVITY PAYMENTS	\$26,969	\$25,939	\$25,939	\$24,535	\$26,009	\$26,009
Q1031401	19501	ATI	Q LONGEVITY PAYMENTS	\$1,807	\$1,800	\$1,800	\$145	\$0	\$0
Q1031401	19501	FAMT	LONGEVITY PAYMENTS	\$0	\$0	\$0	\$1,200	\$0	\$0
Q1031401	19502		Q VACATION PAYOUT	\$22,010	\$0	\$0	\$13,262	\$0	\$0
Q1031401	19510		Q VACATION BUY BACK	\$7,834	\$0	\$0	\$10,000	\$0	\$0
Q1031401	19515		Q EXTENDED SICK LEAVE HALF PAY	\$10,290	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$168,426	\$98,986	\$98,986	\$77,557	\$73,380	\$73,380
Q1031404	41100		Q EDUCATIONAL WORKSHOPS	\$335	\$710	\$710	\$710	\$300	\$300
Q1031404	41401		Q LIABILITY & OTHER INSURANCE	\$19,078	\$13,758	\$13,758	\$13,758	\$12,527	\$12,527
Q1031404	41401	ATI	Q ATI LIABILITY & OTHER INSUR	\$565	\$417	\$417	\$417	\$358	\$358

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
Q1031404	41401	DVG	Q DVG LIABILITY & OTHER INSUR	\$565	\$0	\$0	\$0	\$0	\$0
Q1031404	41401	FAMT	Q FAMT LIABILITY & OTHER INSU	\$565	\$417	\$417	\$417	\$0	\$0
Q1031404	41401	JISP	Q JISP LIABILITY & OTHER INSU	\$565	\$417	\$417	\$417	\$0	\$0
Q1031404	414CI		Q COMMUNITY SERVICE INSURANCE	\$1,715	\$2,000	\$2,000	\$1,190	\$1,190	\$1,190
Q1031404	41901		Q CENTRAL PRINTING	\$151	\$300	\$300	\$150	\$200	\$200
Q1031404	41902		Q COMMERCIAL PRINTING	\$522	\$450	\$450	\$450	\$400	\$400
Q1031404	42000		Q OFFICE SUPPLIES & EXPENSES	\$1,848	\$3,000	\$3,000	\$2,600	\$2,500	\$2,500
Q1031404	42004		Q COMPUTER SOFTWARE	\$12,442	\$0	\$0	\$0	\$0	\$0
Q1031404	42101		Q COPYING EQUIPMENT	\$2,711	\$3,300	\$3,300	\$3,300	\$3,000	\$3,000
Q1031404	42302		Q OTHER PHONE SERVICE	\$1,420	\$1,350	\$1,350	\$0	\$0	\$0
Q1031404	42303		Q I/D PHONE CHARGES	\$1,920	\$1,850	\$1,850	\$1,700	\$1,700	\$1,700
Q1031404	42401		Q REGULAR POSTAGE EXPENSE	\$0	\$500	\$500	\$0	\$0	\$0
Q1031404	42402		Q I/D POSTAGE	\$1,719	\$1,900	\$1,900	\$1,800	\$1,700	\$1,700
Q1031404	42600		Q BOOKS & PERIODICALS	\$54	\$55	\$55	\$55	\$55	\$55
Q1031404	42700		Q MEMBERSHIPS & DUES	\$850	\$850	\$850	\$850	\$850	\$850
Q1031404	43000	SOM	Q FEES FOR SERVICES SEX OFFEND	\$8,370	\$14,000	\$14,000	\$10,000	\$10,600	\$10,600
Q1031404	43006		Q MICROFILM RECORDING	\$4,105	\$0	\$0	\$0	\$0	\$0
Q1031404	43007		Q OTHER FEES & SERVICES	\$85	\$0	\$0	\$87	\$0	\$0
Q1031404	43019		Q CLIENT COLLECTION FEES	\$383	\$400	\$400	\$400	\$400	\$400
Q1031404	44000		Q AUTOMOTIVE SUPPLIES	\$2,973	\$3,000	\$3,000	\$2,500	\$2,500	\$2,500
Q1031404	44100		Q GASOLINE & OIL	\$2,658	\$2,700	\$2,700	\$2,300	\$2,500	\$2,500
Q1031404	44300		Q MILEAGE REIMBURSEMENT	\$11,554	\$20,000	\$20,000	\$5,000	\$5,500	\$5,500
Q1031404	44500		Q OTHER TRAVEL REIMBURSEMENT	\$2,040	\$3,700	\$3,700	\$5,500	\$1,500	\$1,500
Q1031404	445ME		Q OTHER TRAVEL REIMBURSEMENT -	\$355	\$0	\$0	\$0	\$0	\$0
Q1031404	45100		Q MEDICAL SUPPLIES	\$10,853	\$11,000	\$11,000	\$13,000	\$15,000	\$15,000
Q1031404	47801		PROB EXTERNAL DATA PROCESSI	\$0	\$12,912	\$12,912	\$10,956	\$10,600	\$10,600
Q1031404	47802		Q I/D DATA PROCESSING	\$78,025	\$0	\$0	\$0	\$0	\$0

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
REVENUE (5)				(\$533,752)	(\$484,836)	(\$484,836)	(\$534,390)	(\$528,974)	(\$528,974)
Q1015155	55000		Q LR 1% BAIL MONEY	(\$3,836)	(\$3,100)	(\$3,100)	(\$2,100)	(\$3,100)	(\$3,100)
Q1015805	55000		Q LR RESTITUTION SURCHARGE	(\$11,597)	(\$14,100)	(\$14,100)	(\$15,000)	(\$14,500)	(\$14,500)
Q1015895	55000	SOM	Q LR SOM SEX OFFENDER ASSESSME	(\$300)	\$0	\$0	(\$350)	\$0	\$0
Q1015895	5500R		Q LR OTHER PROBATION FEES	(\$30)	\$0	\$0	(\$30)	\$0	\$0
Q1015895	550PF		Q LR PROBATION FEES	(\$43,769)	(\$35,000)	(\$35,000)	(\$48,000)	(\$45,100)	(\$45,100)
Q1015895	550WC		Q LR PROBATION WORKER'S COMP	(\$1,895)	\$0	\$0	\$0	\$0	\$0
Q1027015	55000	SOM	Q SOM PRIOR YEAR REFUNDS	(\$132)	\$0	\$0	\$0	\$0	\$0
Q1033105	56000		Q SA PROBATION STATE AID	(\$431,061)	(\$400,000)	(\$400,000)	(\$431,061)	(\$431,061)	(\$431,061)
Q1033105	56000	ATI	Q SA ATI - PRE-TRIAL	(\$32,923)	(\$27,500)	(\$27,500)	(\$29,213)	(\$29,213)	(\$29,213)
Q1033105	56000	FAMT	Q SA FAMILY TIES PROGRAM	(\$1,000)	(\$1,318)	(\$1,318)	(\$1,318)	\$0	\$0
Q1033105	56000	IID	SA IGNITION INTERLOCK PROGRAM	(\$6,210)	(\$2,500)	(\$2,500)	(\$6,000)	(\$6,000)	(\$6,000)
Q1033105	56000	JISP	Q SA JUVENILE INTENSIVE SUPV P	(\$1,000)	(\$1,318)	(\$1,318)	(\$1,318)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$998,857	\$1,013,047	\$1,013,047	\$1,013,047	\$1,053,898	\$1,053,898
Q1031408	81000		Q RETIREMENT	\$278,900	\$268,348	\$268,348	\$268,348	\$285,490	\$285,490
Q1031408	81000	ATI	Q RETIREMENT	\$10,492	\$9,887	\$9,887	\$9,887	\$9,190	\$9,190
Q1031408	81000	DVG	Q RETIREMENT	\$8,299	\$0	\$0	\$0	\$0	\$0
Q1031408	81000	FAMT	Q RETIREMENT	\$8,469	\$8,148	\$8,148	\$8,148	\$0	\$0
Q1031408	81000	JISP	Q RETIREMENT	\$8,188	\$8,484	\$8,484	\$8,484	\$0	\$0
Q1031408	83000		Q SOCIAL SECURITY	\$123,523	\$124,672	\$124,672	\$124,672	\$134,821	\$134,821
Q1031408	83000	ATI	Q SOCIAL SECURITY	\$4,460	\$4,490	\$4,490	\$4,490	\$4,068	\$4,068
Q1031408	83000	DVG	Q SOCIAL SECURITY	\$3,255	\$0	\$0	\$0	\$0	\$0
Q1031408	83000	FAMT	Q SOCIAL SECURITY	\$3,395	\$3,518	\$3,518	\$3,518	\$0	\$0
Q1031408	83000	JISP	Q SOCIAL SECURITY	\$3,550	\$3,993	\$3,993	\$3,993	\$0	\$0
Q1031408	84000		Q WORKMENS COMPENSATION	\$82,374	\$84,438	\$84,438	\$84,438	\$93,190	\$93,190
Q1031408	84000	ATI	Q WORKMENS COMPENSATION	\$2,978	\$3,022	\$3,022	\$3,022	\$2,919	\$2,919
Q1031408	84000	DVG	Q WORKMENS COMPENSATION	\$2,356	\$0	\$0	\$0	\$0	\$0
Q1031408	84000	FAMT	Q WORKMENS COMPENSATION	\$2,404	\$2,490	\$2,490	\$2,490	\$0	\$0

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
Q1031408	84000	JISP	Q WORKMENS COMPENSATION	\$2,324	\$2,593	\$2,593	\$2,593	\$0	\$0
Q1031408	84500		Q GROUP LIFE INSURANCE	\$2,019	\$2,102	\$2,102	\$2,102	\$2,240	\$2,240
Q1031408	84500	ATI	Q GROUP LIFE INSURANCE	\$67	\$70	\$70	\$70	\$70	\$70
Q1031408	84500	DVG	Q GROUP LIFE INSURANCE	\$65	\$0	\$0	\$0	\$0	\$0
Q1031408	84500	FAMT	Q GROUP LIFE INSURANCE	\$68	\$70	\$70	\$70	\$0	\$0
Q1031408	84500	JISP	Q GROUP LIFE INSURANCE	\$59	\$68	\$68	\$68	\$0	\$0
Q1031408	86000		Q HOSPITAL & MEDICAL INSURANCE	\$372,989	\$418,874	\$418,874	\$418,874	\$472,225	\$472,225
Q1031408	86000	ATI	Q HOSPITAL & MEDICAL INSURANCE	\$12,145	\$13,347	\$13,347	\$13,347	\$19,398	\$19,398
Q1031408	86000	DVG	Q HOSPITAL & MEDICAL INSURANCE	\$15,608	\$0	\$0	\$0	\$0	\$0
Q1031408	86000	FAMT	Q HOSPITAL & MEDICAL INSURANCE	\$16,253	\$17,628	\$17,628	\$17,628	\$0	\$0
Q1031408	86000	JISP	Q HOSPITAL & MEDICAL INSURANCE	\$6,192	\$7,463	\$7,463	\$7,463	\$0	\$0
Q1031408	86500		Q DENTAL INSURANCE	\$16,148	\$17,229	\$17,229	\$17,229	\$19,210	\$19,210
Q1031408	86500	ATI	Q DENTAL INSURANCE	\$500	\$538	\$538	\$538	\$565	\$565
Q1031408	86500	DVG	Q DENTAL INSURANCE	\$486	\$0	\$0	\$0	\$0	\$0
Q1031408	86500	FAMT	Q DENTAL INSURANCE	\$506	\$538	\$538	\$538	\$0	\$0
Q1031408	86500	JISP	Q DENTAL INSURANCE	\$444	\$525	\$525	\$525	\$0	\$0
Q1031408	89000		Q VISION INSURANCE	\$9,264	\$9,643	\$9,643	\$9,643	\$10,220	\$10,220
Q1031408	89000	ATI	Q VISION INSURANCE	\$278	\$292	\$292	\$292	\$292	\$292
Q1031408	89000	DVG	Q VISION INSURANCE	\$270	\$0	\$0	\$0	\$0	\$0
Q1031408	89000	FAMT	Q VISION INSURANCE	\$282	\$292	\$292	\$292	\$0	\$0
Q1031408	89000	JISP	Q VISION INSURANCE	\$247	\$285	\$285	\$285	\$0	\$0
GOUVERNEUR OFFICE (Q1G)				\$10,118	\$12,936	\$12,936	\$10,991	\$10,130	\$10,130
CONTRACTUAL (4)				\$10,118	\$12,936	\$12,936	\$10,991	\$10,130	\$10,130
Q1G31404	40700		Q GOU BUILDING & PROPERTY RENT	\$9,180	\$10,400	\$10,400	\$9,180	\$9,180	\$9,180
Q1G31404	42302		Q GOV OTHER PHONE SERVICE	\$0	\$0	\$0	\$150	\$0	\$0
Q1G31404	42303		Q GOV I/D PHONE CHARGES	\$370	\$420	\$420	\$475	\$450	\$450
Q1G31404	423SS		Q GOV SECURITY SYSTEM	\$356	\$316	\$316	\$356	\$356	\$356
Q1G31404	43007		Q GOUV OTHER FEES & SERVICES	\$212	\$1,800	\$1,800	\$830	\$144	\$144

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
MASSENA OFFICE (Q1M)				\$30,928	\$31,740	\$31,740	\$31,674	\$33,024	\$33,024
CONTRACTUAL (4)				\$30,928	\$31,740	\$31,740	\$31,674	\$33,024	\$33,024
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	\$475	\$500	\$500	\$500	\$500	\$500
Q1M31404	423SS		Q MAS SECURITY SYSTEM	\$291	\$316	\$316	\$250	\$300	\$300
Q1M31404	43007		Q MASS OTHER FEES & SERVICES	\$2,838	\$3,600	\$3,600	\$3,600	\$4,900	\$4,900
OGDENSBURG OFFICE (Q10)				\$21,972	\$22,372	\$22,372	\$22,372	\$22,322	\$22,322
CONTRACTUAL (4)				\$21,972	\$22,372	\$22,372	\$22,372	\$22,322	\$22,322
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	\$200	\$600	\$600	\$600	\$550	\$550
Q1O31404	423SS		Q OGD SECURITY SYSTEM	\$316	\$316	\$316	\$316	\$316	\$316

PUBLIC DEFENDER

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
PUBLIC DEFENDER (226)				\$725,367	\$819,343	\$819,343	\$808,689	\$870,258	\$870,258
PUBLIC DEFENDER PROGRAM (IP)				\$725,367	\$819,343	\$819,343	\$808,689	\$870,258	\$870,258
PUBLIC DEFENDER PROGRAM (IP0)				\$724,802	\$818,926	\$818,926	\$808,272	\$848,209	\$848,209
PERSONNEL (1)				\$495,694	\$555,263	\$555,263	\$550,519	\$583,909	\$583,909
IP011701	10200		I RETROACTIVE PAYROLL	\$7,847	\$0	\$0	\$0	\$0	\$0
IP011701	12000		I PDP SUPERVISORY/ADMINISTRATI	\$336,632	\$398,191	\$398,191	\$398,191	\$427,518	\$427,518
IP011701	14000		I PDP CLERICAL	\$106,722	\$110,962	\$110,962	\$92,235	\$115,225	\$115,225
IP011701	14000	CFA	I PDP CLERICAL CFA GRANT	\$44,494	\$46,110	\$46,110	\$46,110	\$41,166	\$41,166
IP011701	19502		I PDP VACATION PAYOUT	\$0	\$0	\$0	\$6,607	\$0	\$0
IP011701	19510		I PDP VACATION BUY BACK	\$0	\$0	\$0	\$1,600	\$0	\$0
IP011701	19515		I EXTENDED SICK LEAVE HALF PAY	\$0	\$0	\$0	\$5,776	\$0	\$0
CONTRACTUAL (4)				\$66,425	\$52,619	\$52,619	\$49,709	\$55,576	\$55,576
IP011704	41102		I PDP EDUCATIONAL WORKSHOPS	\$865	\$2,000	\$2,000	\$2,000	\$3,000	\$3,000
IP011704	41401		I PDP LIABILITY & OTHER INSURA	\$5,646	\$4,169	\$4,169	\$4,169	\$3,221	\$3,221
IP011704	41901		I PDP CENTRAL PRINTING	\$614	\$400	\$400	\$400	\$400	\$400
IP011704	42000		I PDP OFFICE SUPPLIES	\$2,679	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200
IP011704	42001		I PDP COMPUTER SUPPLIES	\$100	\$0	\$0	\$0	\$0	\$0
IP011704	42101		I PDP COPYING EQUIPMENT	\$2,443	\$2,500	\$2,500	\$2,700	\$3,000	\$3,000
IP011704	42200		I PDP EQUIPMENT REPAIR AND MAI	\$159	\$0	\$0	\$0	\$1,000	\$1,000
IP011704	42303		I PDP I/D PHONE CHARGES	\$1,217	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
IP011704	42402		I PDP I/D POSTAGE	\$4,648	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
IP011704	42600		I PDP BOOKS & PERIODICALS	\$11,682	\$11,400	\$11,400	\$11,400	\$15,000	\$15,000
IP011704	42700		I PDP MEMBERSHIPS & DUES	\$230	\$0	\$0	\$440	\$505	\$505
IP011704	43001		I PDP WITNESSES & FEES	\$285	\$800	\$800	\$800	\$800	\$800
IP011704	43004		I PDP MEDICAL FEES	\$0	\$0	\$0	\$200	\$50	\$50
IP011704	43007		I PDP OTHER FEES AND SERVICES	\$10,021	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
IP011704	44000		IP AUTOMOTIVE SUPPLIES	\$703	\$2,000	\$2,000	\$1,000	\$1,000	\$1,000
IP011704	44100		I GASOLINE AND OIL	\$1,282	\$1,450	\$1,450	\$1,200	\$1,200	\$1,200
IP011704	44300		I PDP MILEAGE REIMBURSEMENT	\$2,577	\$3,000	\$3,000	\$500	\$1,500	\$1,500
IP011704	44500		I PDP OTHER TRAVEL REIMBURSEME	\$1,291	\$500	\$500	\$500	\$500	\$500
IP011704	47802		I PDP I/D DATA PROCESSING	\$19,976	\$0	\$0	\$0	\$0	\$0
IP011704	49900		I PDP MISCELLANEOUS EXPENSE	\$7	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$69,499)	(\$68,328)	(\$68,328)	(\$71,328)	(\$68,328)	(\$68,328)
IP012655	55000		I LR ATTORNEY FEES	(\$3,904)	\$0	\$0	(\$3,000)	\$0	\$0
IP030895	56000	CFA	PDP COUNCIL FIRT APPEAR	(\$65,596)	(\$68,328)	(\$68,328)	(\$68,328)	(\$68,328)	(\$68,328)
EMPLOYEE BENEFITS (8)				\$232,182	\$279,372	\$279,372	\$279,372	\$277,052	\$277,052
IP011708	81000		I RETIREMENT	\$77,887	\$81,463	\$81,463	\$81,463	\$84,940	\$84,940
IP011708	81000	CFA	I PDP RETIREMENT CFA GRANT	\$7,672	\$7,378	\$7,378	\$7,378	\$6,443	\$6,443
IP011708	83000		I SOCIAL SECURITY	\$33,548	\$37,433	\$37,433	\$37,433	\$40,178	\$40,178
IP011708	83000	CFA	I PDP SOC SEC CFA GRANT	\$3,342	\$3,462	\$3,462	\$3,462	\$3,074	\$3,074
IP011708	84000		I WORKMENS COMPENSATION	\$22,110	\$24,899	\$24,899	\$24,899	\$26,975	\$26,975
IP011708	84000	CFA	I PDP WORKERS COMP CFA GRANT	\$2,178	\$2,255	\$2,255	\$2,255	\$2,046	\$2,046
IP011708	84500		I GROUP LIFE INSURANCE	\$522	\$560	\$560	\$560	\$630	\$630
IP011708	84500	CFA	I PDP GRP LIFE INSUR CFA GRANT	\$68	\$70	\$70	\$70	\$70	\$70
IP011708	86000		I HOSPITAL & MEDICAL INSURANCE	\$70,927	\$105,901	\$105,901	\$105,901	\$95,697	\$95,697
IP011708	86000	CFA	I PDP HOSP MED CFA GRANT	\$7,055	\$7,651	\$7,651	\$7,651	\$8,429	\$8,429
IP011708	86500		I DENTAL INSURANCE	\$3,911	\$4,842	\$4,842	\$4,842	\$5,085	\$5,085
IP011708	86500	CFA	I PDP DENTAL INS CFA GRANT	\$506	\$538	\$538	\$538	\$565	\$565
IP011708	89000		I VISION INSURANCE	\$2,175	\$2,628	\$2,628	\$2,628	\$2,628	\$2,628
IP011708	89000	CFA	I PDP VISION INS CFA GRANT	\$282	\$292	\$292	\$292	\$292	\$292
PERSONNEL (IPZ)				\$565	\$417	\$417	\$417	\$22,049	\$22,049
PERSONNEL (1)				\$60,477	\$63,883	\$63,883	\$63,883	\$63,962	\$63,962
IPZ11701	12000	UCG	I PDP SUPERVISORY/ADMIN	\$60,477	\$63,883	\$63,883	\$63,883	\$63,962	\$63,962

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
EQUIPMENT (2)				\$1,527	\$0	\$1,100	\$0	\$0	\$0
IPZ11702	22000	UCG	I PDP OFFICE EQUIPMENT	\$1,527	\$0	\$1,100	\$0	\$0	\$0
CONTRACTUAL (4)				\$565	\$1,917	\$817	\$1,917	\$2,216	\$2,216
IPZ11704	41401		LIABILITY & OTHER INSURANCE	\$565	\$417	\$417	\$417	\$716	\$716
IPZ11704	43007	UCG	I PDP OTHER FEES AND SERVICES	\$0	\$1,500	\$400	\$1,500	\$1,500	\$1,500
REVENUE (5)				(\$87,270)	(\$92,101)	(\$92,101)	(\$92,101)	(\$71,491)	(\$71,491)
IPZ30895	56000	UCG	I PDP STATE AID	(\$87,270)	(\$92,101)	(\$92,101)	(\$92,101)	(\$71,491)	(\$71,491)
EMPLOYEE BENEFITS (8)				\$25,266	\$26,718	\$26,718	\$26,718	\$27,362	\$27,362
IPZ11708	81000	UCG	I PDP B RETIREMENT	\$10,420	\$10,221	\$10,221	\$10,221	\$10,010	\$10,010
IPZ11708	83000	UCG	I PDP B SOCIAL SECURITY	\$4,569	\$4,822	\$4,822	\$4,822	\$4,817	\$4,817
IPZ11708	84000	UCG	I PDP B WORKMENS COMPENSATION	\$2,958	\$3,124	\$3,124	\$3,124	\$3,179	\$3,179
IPZ11708	84500	UCG	I PDP I GROUP LIFE INSURANCE	\$62	\$70	\$70	\$70	\$70	\$70
IPZ11708	86000	UCG	I PDP B HOSPITAL & MEDICAL INS	\$6,528	\$7,651	\$7,651	\$7,651	\$8,429	\$8,429
IPZ11708	86500	UCG	I PDP B DENTAL INSURANCE	\$468	\$538	\$538	\$538	\$565	\$565
IPZ11708	89000	UCG	I PDP J VISION INSURANCE	\$261	\$292	\$292	\$292	\$292	\$292

PUBLIC HEALTH

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
PUBLIC HEALTH (270)				\$3,113,826	\$2,944,231	\$2,944,231	\$3,181,021	\$3,085,413	\$3,085,413
PH ADMINISTRATION (PA)				\$273,045	\$242,682	\$242,682	\$176,126	\$139,554	\$139,554
ADMINISTRATION (PA0)				\$273,045	\$242,682	\$242,682	\$176,126	\$139,554	\$139,554
PERSONNEL (1)				\$279,751	\$267,753	\$267,753	\$202,554	\$214,580	\$214,580
PA040101	12000		P ADM SUPERVISORY/ADMINISTRATI	\$143,634	\$124,619	\$124,619	\$122,042	\$129,319	\$129,319
PA040101	13000		P ADM TECHNICAL	\$0	\$0	\$0	\$2,000	\$9,402	\$9,402
PA040101	14000		P ADM CLERICAL	\$122,967	\$140,674	\$140,674	\$68,408	\$73,339	\$73,339
PA040101	18000		P ADM OVERTIME	\$0	\$0	\$0	\$148	\$0	\$0
PA040101	19501		P ADM LONGEVITY PAYMENTS	\$3,852	\$2,460	\$2,460	\$2,558	\$2,520	\$2,520
PA040101	19502		P ADM VACATION PAYOUT	\$8,136	\$0	\$0	\$7,398	\$0	\$0
PA040101	19510		P ADM VACATION BUY BACK	\$1,163	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$55,073	\$39,265	\$39,265	\$37,308	\$38,983	\$38,983
PA040104	407HS		P ADM HUMAN SERVICES BLDG RENT	\$23,930	\$16,544	\$16,544	\$16,544	\$17,343	\$17,343
PA040104	408HS		P ADM HUMAN SERVICES BLDG MAIN	\$23,156	\$15,818	\$15,818	\$15,818	\$15,892	\$15,892
PA040104	41102		P ADM EDUCATIONAL WORKSHOPS	\$348	\$500	\$500	\$478	\$500	\$500
PA040104	41401		P ADM LIABILITY & OTHER INSURA	\$4,319	\$2,168	\$2,168	\$2,168	\$1,253	\$1,253
PA040104	41901		P ADM CENTRAL PRINTING	\$7	\$20	\$20	\$0	\$20	\$20
PA040104	42000		P ADM OFFICE SUPPLIES & EXPENS	\$108	\$50	\$50	\$12	\$50	\$50
PA040104	42101		P ADM COPYING EQUIP	\$1,332	\$1,200	\$1,200	\$867	\$1,200	\$1,200
PA040104	42302		P ADM OTHER PHONE SERVICES	\$625	\$840	\$840	\$617	\$700	\$700
PA040104	42303		P ADM I/D PHONE CHARGES	\$516	\$500	\$500	\$500	\$500	\$500
PA040104	42402		P ADM I/D POSTAGE	\$100	\$300	\$300	\$208	\$300	\$300
PA040104	43000		P ADM MEDICAL FEES	\$0	\$0	\$0	\$90	\$0	\$0
PA040104	43003		P ADM ACCOUNTING AND FINANCIAL	\$500	\$0	\$0	\$0	\$0	\$0
PA040104	43007	BH	PA OTHER OP BOH MILEAGE	\$0	\$200	\$200	\$0	\$100	\$100
PA040104	44100		GASOLINE AND OIL	\$87	\$100	\$100	\$6	\$100	\$100

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
PA040104	44300		P ADM MILEAGE REIMBURSEMENT	\$0	\$25	\$25	\$0	\$25	\$25
PA040104	44500		P ADM OTHER TRAVEL REIMBURSEME	\$39	\$1,000	\$1,000	\$0	\$1,000	\$1,000
PA040104	49900		P ADM MISCELLANEOUS EXPENSES	\$6	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$209,564)	(\$202,000)	(\$202,000)	(\$201,400)	(\$211,400)	(\$211,400)
PA016895	55000		P LR MISC REIMBURSEMENTS	(\$2,090)	(\$2,000)	(\$2,000)	(\$1,400)	(\$1,400)	(\$1,400)
PA034015	56000		P SA PUBLIC HEALTH ADMINISTRAT	(\$207,474)	(\$200,000)	(\$200,000)	(\$200,000)	(\$210,000)	(\$210,000)
EMPLOYEE BENEFITS (8)				\$147,785	\$137,664	\$137,664	\$137,664	\$97,391	\$97,391
PA040108	81000		P RETIREMENT	\$47,063	\$42,843	\$42,843	\$42,843	\$33,582	\$33,582
PA040108	83000		P SOCIAL SECURITY	\$20,193	\$19,597	\$19,597	\$19,597	\$16,010	\$16,010
PA040108	84000		P WORKMENS COMPENSATION	\$13,419	\$13,090	\$13,090	\$13,090	\$10,665	\$10,665
PA040108	84500		P GROUP LIFE INSURANCE	\$386	\$366	\$366	\$366	\$245	\$245
PA040108	86000		P HOSPITAL & MEDICAL INSURANCE	\$62,217	\$57,454	\$57,454	\$57,454	\$33,888	\$33,888
PA040108	86500		P DENTAL INSURANCE	\$2,895	\$2,796	\$2,796	\$2,796	\$1,978	\$1,978
PA040108	89000		P VISION INSURANCE	\$1,611	\$1,518	\$1,518	\$1,518	\$1,023	\$1,023
HOME HEALTH SERVICES (PH)				\$8,651	\$0	\$0	\$0	\$0	\$0
HOME HEALTH SERVICES (PH0)				\$8,651	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$791	\$0	\$0	\$0	\$0	\$0
PH041894	47801		P HHS DATA PROCESSING	\$791	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				\$7,860	\$0	\$0	\$0	\$0	\$0
PH027015	55000		P LR PH PRIOR YEAR REFUNDS	\$7,860	\$0	\$0	\$0	\$0	\$0
PREVENTATIVE HEALTH SERVICES (PP)				\$2,832,130	\$2,701,549	\$2,701,549	\$3,004,895	\$2,945,859	\$2,945,859
PREVENTATIVE HEALTH SERVICES (PP0)				\$590,875	\$499,612	\$499,612	\$567,661	\$617,964	\$617,964
PERSONNEL (1)				\$452,525	\$463,927	\$463,927	\$450,926	\$460,478	\$460,478
PP040101	11000		P PREV DIRECT SERVICE WORKERS	\$211,802	\$187,875	\$187,875	\$110,000	\$104,197	\$104,197
PP040101	11000	EP	P EP DIRECT SERVICE WORKERS	\$26,105	\$42,304	\$42,304	\$58,600	\$82,375	\$82,375
PP040101	12000		P PREV SUPERVISORY/ADMINISTRAT	\$63,902	\$57,136	\$57,136	\$89,600	\$84,503	\$84,503
PP040101	13000		P PREV TECHNICAL	\$27,214	\$28,399	\$28,399	\$28,000	\$55,877	\$55,877
PP040101	14000		P PREV CLERICAL	\$93,017	\$127,119	\$127,119	\$127,119	\$111,942	\$111,942

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
PP040101	18000		P PREV OVERTIME	\$4,632	\$0	\$0	\$150	\$113	\$113
PP040101	19501		P PREV LONGEVITY PAYMENTS	\$10,385	\$7,590	\$7,590	\$7,590	\$7,867	\$7,867
PP040101	19502		P PREV VACATION PAYOUT	\$915	\$0	\$0	\$16,263	\$0	\$0
PP040101	19504		P PREV HOLIDAY PAY	\$291	\$0	\$0	\$100	\$100	\$100
PP040101	19508		P PREV ON CALL PAY	\$12,888	\$13,504	\$13,504	\$13,504	\$13,504	\$13,504
PP040101	19510		P PREV VACATION BUY BACK	\$1,376	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$558,455	\$506,032	\$506,032	\$433,326	\$478,214	\$478,214
PP040104	407HS		P PREV HUMAN SERVICES BLDG REN	\$28,122	\$50,020	\$50,020	\$50,020	\$50,020	\$50,020
PP040104	407HS	EP	HUMAN SERVICES BLDG RENT	\$2,346	\$1,665	\$1,665	\$1,665	\$1,665	\$1,665
PP040104	408HS		P PREV HUMAN SERVICES BLDG MAI	\$27,212	\$47,827	\$47,827	\$47,827	\$47,827	\$47,827
PP040104	408HS	EP	HUMAN SERVICES BLDG MAINTENANC	\$2,270	\$1,592	\$1,592	\$1,592	\$1,592	\$1,592
PP040104	41102		P PREV EDUCATIONAL WORKSHOPS	\$239	\$450	\$450	\$400	\$450	\$450
PP040104	41401		P PREV LIABILITY & OTHER INSUR	\$5,048	\$3,602	\$3,602	\$3,602	\$2,828	\$2,828
PP040104	41401	EP	P PREV LIABILITY & OTHR INS EP	\$423	\$313	\$313	\$313	\$537	\$537
PP040104	41901		P PREV CENTRAL PRINTING	\$259	\$400	\$400	\$250	\$400	\$400
PP040104	42000		P PREV OFFICE SUPPLIES & EXPEN	\$20,561	\$3,500	\$3,500	\$2,500	\$3,000	\$3,000
PP040104	42000	EP	P EP OFFICE SUPPLIES & EXPENSE	\$1,351	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
PP040104	42101		P PREV EQUIPMENT RENTAL	\$1,332	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
PP040104	42302		P PREV OTHER PHONE SERVICES	\$5,438	\$6,700	\$6,700	\$4,000	\$4,000	\$4,000
PP040104	42302	EP	P EP OTHER PHONE SERVICES	\$2,786	\$3,200	\$3,200	\$2,500	\$2,500	\$2,500
PP040104	42303		P PREV I/D PHONE CHARGES	\$2,065	\$2,500	\$2,500	\$2,000	\$2,000	\$2,000
PP040104	42401		P PREV REGULAR POSTAGE	\$590	\$500	\$500	\$300	\$400	\$400
PP040104	42402		P PREV I/D POSTAGE	\$1,424	\$1,200	\$1,200	\$1,000	\$1,000	\$1,000
PP040104	42402	EP	P EP I/D POSTAGE	\$221	\$100	\$100	\$100	\$100	\$100
PP040104	42600		P PREV BOOKS & PERIODICALS	\$966	\$500	\$500	\$500	\$500	\$500
PP040104	42700		P PREV MEMBERSHIPS & DUES	\$2,316	\$2,404	\$2,404	\$2,404	\$2,611	\$2,611
PP040104	43003		P PREV ACCOUNTING & FINANCIAL	\$500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
PP040104	43004		P PREV MEDICAL FEES	\$0	\$0	\$0	\$100	\$100	\$100

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
PP040104	43005		P PREV ADVERTISING FEES & EXPE	\$0	\$300	\$300	\$300	\$300	\$300
PP040104	43006		P PREV MICROFILM RECORDING	\$899	\$0	\$0	\$0	\$0	\$0
PP040104	43007		P PREV OTHER FEES & SERVICES	\$12,324	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
PP040104	43007	EP	P EP OTHER FEES & SERVICES	\$11,213	\$30,000	\$30,000	\$11,203	\$30,000	\$30,000
PP040104	43007	TB	P TB OTHER FEES & SERVICES	\$2,989	\$2,500	\$2,500	\$0	\$2,000	\$2,000
PP040104	44100		GASOLINE AND OIL	\$1,632	\$2,500	\$2,500	\$600	\$2,000	\$2,000
PP040104	44100	EP	GASOLINE AND OIL	\$13	\$0	\$0	\$60	\$100	\$100
PP040104	44300		P PREV MILEAGE REIMBURSEMENT	\$173	\$300	\$300	\$0	\$300	\$300
PP040104	44300	EP	P EP MILEAGE REIMBURSEMENT	\$259	\$750	\$750	\$132	\$400	\$400
PP040104	44500		P PREV OTHER TRAVEL REIMBURSEM	\$47	\$100	\$100	\$30	\$75	\$75
PP040104	44500	EP	P EP OTHER TRAVEL REIMBURSEMEN	\$40	\$500	\$500	\$420	\$500	\$500
PP040104	45100		P PREV MEDICAL SUPPLIES & EXPE	\$1,269	\$1,400	\$1,400	\$898	\$1,000	\$1,000
PP040104	45100	TB	P TB MEDICAL SUPPLIES & EXPENS	\$235	\$0	\$0	\$0	\$0	\$0
PP040104	45101		P PREV VACCINES	\$77,008	\$90,000	\$90,000	\$64,380	\$75,000	\$75,000
PP040104	451FV		P PREV FLU VACCINES	\$13,839	\$18,000	\$18,000	\$0	\$10,000	\$10,000
PP040104	465CE		P PREV OTHER PAYMENTS COOPERAT	\$214,648	\$205,007	\$205,007	\$205,007	\$205,007	\$205,007
PP040104	47801		P PREV DATA PROCESSING CHARGES	\$14,715	\$12,000	\$12,000	\$10,861	\$12,000	\$12,000
PP040104	47801	EP	L OTHER EXTERNAL DATA PROCESSI	\$0	\$0	\$0	\$2,160	\$1,800	\$1,800
PP040104	47802		P PREV I/D DATA PROCESSING	\$101,624	\$0	\$0	\$0	\$0	\$0
PP040104	49900		P PREV MISCELLANEOUS EXPENSES	\$46	\$0	\$0	\$0	\$0	\$0
PP040104	49900	EP	P EP MISCELLANEOUS EXPENSES	\$12	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$681,673)	(\$733,534)	(\$733,534)	(\$579,778)	(\$574,850)	(\$574,850)
PP016015	550IM		P LR IMMUNIZATION CLINICS	(\$27,993)	(\$20,000)	(\$20,000)	(\$17,000)	(\$15,000)	(\$15,000)
PP016015	550MA		P PREV LR MEDICAID FEES	(\$616)	(\$300)	(\$300)	(\$200)	(\$200)	(\$200)
PP016015	550ME		P PREV LR MEDICARE PYMNETS	(\$10,659)	(\$10,000)	(\$10,000)	(\$2,500)	(\$3,000)	(\$3,000)
PP016015	550PI		P LR PRIVATE INSURANCE	(\$105,729)	(\$90,000)	(\$90,000)	(\$50,000)	(\$40,000)	(\$40,000)
PP016015	550TB		P LR PPD TEST	(\$1,995)	(\$2,000)	(\$2,000)	(\$1,500)	(\$1,600)	(\$1,600)
PP016015	550TR		P LR TRAVEL CLINICS	(\$19,229)	(\$30,000)	(\$30,000)	(\$15,000)	(\$15,000)	(\$15,000)

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
PP016895	55000		P LR PREVENTATIVE SERVICES OTH	(\$200)	\$0	\$0	(\$50)	(\$50)	(\$50)
PP016895	550WT		P LR WATER TESTING	(\$240)	(\$400)	(\$400)	(\$320)	\$0	\$0
PP024015	55000		P LR INTEREST EARNED	(\$2)	\$0	\$0	\$0	\$0	\$0
PP027015	55000		P LR PRIOR YEAR REFUNDS	\$729	\$0	\$0	\$0	\$0	\$0
PP034015	56000		P SA PUB HEALTH PREV & CLINIC	(\$417,095)	(\$480,834)	(\$480,834)	(\$399,208)	(\$400,000)	(\$400,000)
PP044895	57000	EP	P FA EP GRANT	(\$98,643)	(\$100,000)	(\$100,000)	(\$94,000)	(\$100,000)	(\$100,000)
EMPLOYEE BENEFITS (8)				\$261,568	\$263,187	\$263,187	\$263,187	\$254,122	\$254,122
PP040108	81000		P RETIREMENT	\$72,965	\$65,299	\$65,299	\$65,299	\$56,400	\$56,400
PP040108	81000	EP	P RETIREMENT	\$4,865	\$6,769	\$6,769	\$6,769	\$12,932	\$12,932
PP040108	83000		P SOCIAL SECURITY	\$30,331	\$28,994	\$28,994	\$28,994	\$26,061	\$26,061
PP040108	83000	EP	P SOCIAL SECURITY	\$1,960	\$3,135	\$3,135	\$3,135	\$6,171	\$6,171
PP040108	84000		P WORKMENS COMPENSATION	\$20,783	\$19,960	\$19,960	\$19,960	\$18,109	\$18,109
PP040108	84000	EP	P WORKMENS COMPENSATION	\$1,339	\$2,068	\$2,068	\$2,068	\$4,107	\$4,107
PP040108	84500		P GROUP LIFE INSURANCE	\$604	\$608	\$608	\$608	\$556	\$556
PP040108	84500	EP	P GROUP LIFE INSURANCE	\$32	\$53	\$53	\$53	\$105	\$105
PP040108	86000		P HOSPITAL & MEDICAL INSURANCE	\$117,910	\$122,778	\$122,778	\$122,778	\$108,962	\$108,962
PP040108	86000	EP	P HOSPITAL & MEDICAL INSURANCE	\$3,364	\$5,738	\$5,738	\$5,738	\$12,661	\$12,661
PP040108	86500		P DENTAL INSURANCE	\$4,523	\$4,641	\$4,641	\$4,641	\$4,465	\$4,465
PP040108	86500	EP	P DENTAL INSURANCE	\$242	\$403	\$403	\$403	\$848	\$848
PP040108	89000		P VISION INSURANCE	\$2,516	\$2,522	\$2,522	\$2,522	\$2,307	\$2,307
PP040108	89000	EP	P VISION INSURANCE	\$134	\$219	\$219	\$219	\$438	\$438
PHYSICALLY HANDICAPPED CHILDRENS PROGRAM (PPB)				\$3,823	\$0	\$0	\$144	\$0	\$0
PERSONNEL (1)				\$2,501	\$0	\$0	\$98	\$0	\$0
PPB40461	11000		P PHC DIRECT SERVICE WORKERS	\$2,321	\$0	\$0	\$0	\$0	\$0
PPB40461	19501		P PHC LONGEVITY PAYMENTS	\$181	\$0	\$0	\$98	\$0	\$0
CONTRACTUAL (4)				\$876	\$0	\$0	\$0	\$0	\$0
PPB40464	407HS		P PHC HUMAN SERVICES BLDG RENT	\$156	\$0	\$0	\$0	\$0	\$0

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
PPB40464	408HS		P PHC HUMAN SERVICES BLDG MAIN	\$151	\$0	\$0	\$0	\$0	\$0
PPB40464	41401		P PHC LIABILITY & OTHER INSURA	\$28	\$0	\$0	\$0	\$0	\$0
PPB40464	42402		P PHC I/D POSTAGE	\$6	\$0	\$0	\$0	\$0	\$0
PPB40464	465HC		P PHC PHYSICALLY HANDICAPPED C	\$534	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$724)	\$0	\$0	\$0	\$0	\$0
PPB16055	55000		P LR PHYS. HANDICAPPED CHILDRE	(\$569)	\$0	\$0	\$0	\$0	\$0
PPB34465	56000		P SA PHYSICALLY HANDICAPPED CH	(\$155)	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$1,170	\$0	\$0	\$46	\$0	\$0
PPB40468	81000		P RETIREMENT	\$446	\$0	\$0	\$16	\$0	\$0
PPB40468	83000		P SOCIAL SECURITY	\$188	\$0	\$0	\$7	\$0	\$0
PPB40468	84000		P WORKMENS COMPENSATION	\$127	\$0	\$0	\$5	\$0	\$0
PPB40468	84500		P GROUP LIFE INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0
PPB40468	86000		P HOSPITAL & MEDICAL INSURANCE	\$365	\$0	\$0	\$16	\$0	\$0
PPB40468	86500		P DENTAL INSURANCE	\$26	\$0	\$0	\$1	\$0	\$0
PPB40468	89000		P VISION INSURANCE	\$15	\$0	\$0	\$1	\$0	\$0
CORONERS (PPC)				\$246,809	\$239,584	\$239,584	\$207,646	\$254,897	\$254,897
PERSONNEL (1)				\$34,191	\$41,766	\$41,766	\$42,434	\$44,668	\$44,668
PPC11851	12000		P COR SUPERVISING/ADMINISTRATI	\$1,661	\$11,514	\$11,514	\$10,665	\$11,992	\$11,992
PPC11851	13000		P COR TECHNICAL	\$30,372	\$30,252	\$30,252	\$30,047	\$31,476	\$31,476
PPC11851	14000		P CORONERS CLERICAL	\$2,158	\$0	\$0	\$1,722	\$0	\$0
PPC11851	19501		P COR LONGEVITY PAYMENTS	\$0	\$0	\$0	\$0	\$1,200	\$1,200
CONTRACTUAL (4)				\$169,397	\$148,766	\$148,766	\$116,160	\$156,943	\$156,943
PPC11854	407HS		HUMAN SERVICES BLDG RENT	\$1,564	\$0	\$0	\$0	\$0	\$0
PPC11854	407MF		P COR MORGUE FEE	\$12,620	\$10,000	\$10,000	\$7,440	\$11,500	\$11,500
PPC11854	408HS		HUMAN SERVICES BLDG MAINTENANC	\$1,513	\$0	\$0	\$0	\$0	\$0
PPC11854	41102		P COR EDUCATIONAL WORKSHOPS	\$800	\$1,100	\$1,100	\$990	\$1,100	\$1,100
PPC11854	41401		P COR LIABILITY & OTHER INSURA	\$2,541	\$1,751	\$1,751	\$1,751	\$1,503	\$1,503
PPC11854	42000		P COR OFFICE SUPPLIES & EXPENS	\$114	\$0	\$0	\$0	\$0	\$0

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
PPC11854	42302		P COR OTHER TELEPHONE SERVICES	\$332	\$400	\$400	\$362	\$400	\$400
PPC11854	42401		P COR REGULAR POSTAGE	\$56	\$0	\$0	\$280	\$225	\$225
PPC11854	42402		P COR I/D POSTAGE	\$63	\$75	\$75	\$24	\$75	\$75
PPC11854	42700		P COR MEMBERSHIPS & DUES	\$440	\$440	\$440	\$528	\$440	\$440
PPC11854	43004		P COR MEDICAL FEES	\$2,750	\$2,000	\$2,000	\$3,250	\$3,700	\$3,700
PPC11854	43007		P COR OTHER FEES & SERVICES	\$5,295	\$6,500	\$6,500	\$6,050	\$6,500	\$6,500
PPC11854	43016		P COR AUTOPSIES	\$76,000	\$75,000	\$75,000	\$54,000	\$75,000	\$75,000
PPC11854	44300		P COR MILEAGE REIMBURSEMENT	\$3,752	\$5,000	\$5,000	\$3,205	\$4,000	\$4,000
PPC11854	44500		P COR OTHER TRAVEL REIMBURSEME	\$900	\$1,500	\$1,500	\$1,080	\$1,500	\$1,500
PPC11854	45100		P COR MEDICAL SUPPLIES & EXPEN	\$48,054	\$35,000	\$35,000	\$26,400	\$40,000	\$40,000
PPC11854	46500		P COR OTHER PAYMENTS	\$12,603	\$10,000	\$10,000	\$10,800	\$11,000	\$11,000
REVENUE (5)				(\$277)	\$0	\$0	\$0	\$0	\$0
PPC27015	55000		P LR CORONERS PRIOR YEAR REFUN	(\$277)	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$43,498	\$49,052	\$49,052	\$49,052	\$53,286	\$53,286
PPC11858	81000		P RETIREMENT	\$5,813	\$6,682	\$6,682	\$6,682	\$6,989	\$6,989
PPC11858	83000		P SOCIAL SECURITY	\$2,122	\$2,671	\$2,671	\$2,671	\$2,826	\$2,826
PPC11858	84000		P WORKMENS COMPENSATION	\$1,651	\$2,043	\$2,043	\$2,043	\$2,220	\$2,220
PPC11858	84500		P GROUP LIFE INSURANCE	\$276	\$294	\$294	\$294	\$294	\$294
PPC11858	86000		P HOSPITAL & MEDICAL INSURANCE	\$30,979	\$34,460	\$34,460	\$34,460	\$37,942	\$37,942
PPC11858	86500		P DENTAL INSURANCE	\$2,070	\$2,260	\$2,260	\$2,260	\$2,373	\$2,373
PPC11858	89000		P VISION INSURANCE	\$588	\$642	\$642	\$642	\$642	\$642
EARLY INTERVENTION PROGRAM (PPE)				\$482,476	\$359,405	\$359,405	\$323,316	\$384,117	\$384,117
PERSONNEL (1)				\$298,720	\$227,405	\$227,405	\$256,879	\$257,086	\$257,086
PPE40591	11000		P ECP DIRECT SERVICE WORKERS	\$190,898	\$158,002	\$158,002	\$186,558	\$186,003	\$186,003
PPE40591	12000		P ECP SUPERVISORY ADMINISTRATI	\$36,753	\$44,071	\$44,071	\$23,115	\$22,616	\$22,616
PPE40591	14000		P ECP CLERICAL	\$51,742	\$19,860	\$19,860	\$42,365	\$43,757	\$43,757
PPE40591	18000		P ECP OVERTIME	\$251	\$0	\$0	\$0	\$0	\$0
PPE40591	19501		P ECP LONGEVITY PAYMENTS	\$7,172	\$5,472	\$5,472	\$4,446	\$4,710	\$4,710

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
PPE40591	19502		P ECP VACATION PAYOUT	\$11,903	\$0	\$0	\$395	\$0	\$0
CONTRACTUAL (4)				\$281,472	\$260,041	\$260,041	\$210,928	\$238,083	\$238,083
PPE40594	407HS		P ECP HUMAN SERVICES BLDG RENT	\$18,143	\$12,880	\$12,880	\$12,880	\$12,880	\$12,880
PPE40594	408HS		P ECP HUMAN SERVICES BLDG MAIN	\$17,556	\$12,315	\$12,315	\$12,315	\$12,315	\$12,315
PPE40594	41401		P ECP LIABILITY & OTHER INSURA	\$3,275	\$1,647	\$1,647	\$1,647	\$1,664	\$1,664
PPE40594	42000		P ECP OFFICE SUPPLIES & EXPENS	\$0	\$150	\$150	\$226	\$200	\$200
PPE40594	42101		P ECP COPYING EQUIPMENT	\$761	\$800	\$800	\$495	\$800	\$800
PPE40594	42302		P ECP OTHER PHONE SERVICES	\$915	\$1,000	\$1,000	\$730	\$1,000	\$1,000
PPE40594	42303		P ECP I/D PHONE CHARGES	\$860	\$1,000	\$1,000	\$826	\$900	\$900
PPE40594	42401		P ECP REGULAR POSTAGE EXPENSES	\$56	\$0	\$0	\$280	\$200	\$200
PPE40594	42402		P ECP I/D POSTAGE	\$614	\$1,500	\$1,500	\$426	\$1,000	\$1,000
PPE40594	43007		P ECP OTHER FEES & SERVICES	\$579	\$500	\$500	\$665	\$700	\$700
PPE40594	430DS		P ECP DIRECT SERVICE FEES	\$151,405	\$130,000	\$130,000	\$116,094	\$130,000	\$130,000
PPE40594	430DS	PROV	P ECP DIRECT SERVICE FEES PROV	\$22,032	\$25,000	\$25,000	\$22,818	\$21,000	\$21,000
PPE40594	430RS		P ECP RESPITE FEES	\$150	\$1,000	\$1,000	\$324	\$1,000	\$1,000
PPE40594	430SC		P ECP SERVICE COORDINATION FEE	\$25,242	\$24,000	\$24,000	\$19,810	\$25,000	\$25,000
PPE40594	430TR		P ECP TRANSPORTATION FEES	\$32	\$200	\$200	\$160	\$200	\$200
PPE40594	44100		GASOLINE AND OIL	\$3,209	\$3,000	\$3,000	\$2,814	\$3,000	\$3,000
PPE40594	44300		P ECP MILEAGE REIMBURSEMENT	\$66	\$50	\$50	\$0	\$50	\$50
PPE40594	44500		P ECP OTHER TRAVEL REIMBURSEME	\$74	\$0	\$0	\$95	\$75	\$75
PPE40594	47801		P ECP DATA PROCESSING CHARGES	\$0	\$0	\$0	\$117	\$100	\$100
PPE40594	48600		P ECP EVALUATIONS	\$28,305	\$30,000	\$30,000	\$13,442	\$20,000	\$20,000
PPE40594	48600	PROV	E ECP EVALUATIONS PROV	\$8,196	\$15,000	\$15,000	\$4,765	\$6,000	\$6,000
REVENUE (5)				(\$267,080)	(\$257,550)	(\$257,550)	(\$274,000)	(\$255,050)	(\$255,050)
PPE16215	55000		P LR EARLY INTERVENTENTION FEE	(\$42,650)	(\$50,000)	(\$50,000)	(\$45,000)	(\$45,000)	(\$45,000)
PPE16215	550MA		P LR EARLY INTERVENTION FEES M	(\$51,119)	(\$50,000)	(\$50,000)	(\$45,000)	(\$45,000)	(\$45,000)
PPE16215	550PI		P LR EARLY INTERVENTION FEES P	(\$5,010)	(\$3,000)	(\$3,000)	\$0	(\$1,500)	(\$1,500)
PPE34015	56000		P SA EI ADMINISTRATION	(\$29,354)	(\$40,000)	(\$40,000)	(\$25,000)	(\$25,000)	(\$25,000)

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
PPE34015	56000	CSHN	P SA CSHN STATE AID	(\$23,205)	(\$22,397)	(\$22,397)	(\$24,000)	(\$22,397)	(\$22,397)
PPE34015	56000	EISA	P SA EARLY INTERVENTION	(\$42,537)	(\$42,153)	(\$42,153)	(\$42,000)	(\$42,153)	(\$42,153)
PPE34495	56000		P SA EI NYSDOH REIMBURSEMENT	(\$73,205)	(\$50,000)	(\$50,000)	(\$93,000)	(\$74,000)	(\$74,000)
EMPLOYEE BENEFITS (8)				\$169,364	\$129,509	\$129,509	\$129,509	\$143,998	\$143,998
PPE40598	81000		P RETIREMENT	\$49,165	\$36,384	\$36,384	\$36,384	\$40,235	\$40,235
PPE40598	83000		P SOCIAL SECURITY	\$21,067	\$16,098	\$16,098	\$16,098	\$18,483	\$18,483
PPE40598	84000		P WORKMENS COMPENSATION	\$13,957	\$11,120	\$11,120	\$11,120	\$12,778	\$12,778
PPE40598	84500		P GROUP LIFE INSURANCE	\$296	\$205	\$205	\$205	\$255	\$255
PPE40598	86000		P HOSPITAL & MEDICAL INSURANCE	\$80,635	\$62,423	\$62,423	\$62,423	\$68,262	\$68,262
PPE40598	86500		P DENTAL INSURANCE	\$2,728	\$2,126	\$2,126	\$2,126	\$2,628	\$2,628
PPE40598	89000		P VISION INSURANCE	\$1,517	\$1,153	\$1,153	\$1,153	\$1,357	\$1,357
PRESCHOOL SPECIAL EDUCATION PROGRAM (PPK)				\$1,367,078	\$1,426,562	\$1,426,562	\$1,693,408	\$1,368,116	\$1,368,116
PERSONNEL (1)				\$132,714	\$113,306	\$113,306	\$102,263	\$103,568	\$103,568
PPK40501	11000		P PREK DIRECT SERVICE WORKERS	\$63,520	\$66,902	\$66,902	\$65,116	\$68,240	\$68,240
PPK40501	12000		P PREK SUPERVISORY/ADMINISTRAT	\$6,141	\$6,386	\$6,386	\$913	\$0	\$0
PPK40501	14000		P PREK CLERICAL	\$58,209	\$34,189	\$34,189	\$30,405	\$31,728	\$31,728
PPK40501	18000		P PREK FLSA	\$111	\$0	\$0	\$0	\$0	\$0
PPK40501	19501		P PREK LONGEVITY PAYMENTS	\$4,733	\$5,829	\$5,829	\$5,829	\$3,600	\$3,600
CONTRACTUAL (4)				\$3,415,060	\$3,983,977	\$3,983,977	\$3,686,866	\$3,419,946	\$3,419,946
PPK40504	407HS		P PREK HUMAN SERVICES BLDG REN	\$9,697	\$6,551	\$6,551	\$6,551	\$6,551	\$6,551
PPK40504	408HS		P PREK HUMAN SERVICES BLDG MAI	\$9,383	\$6,264	\$6,264	\$6,264	\$6,264	\$6,264
PPK40504	41401		P PREK LIABILITY & OTHER INSUR	\$1,750	\$938	\$938	\$938	\$752	\$752
PPK40504	42000		P PREK OFFICE SUPPLIES & EXPEN	\$117	\$75	\$75	\$0	\$75	\$75
PPK40504	42101		P PREK COPYING EQUIPMENT	\$381	\$400	\$400	\$248	\$400	\$400
PPK40504	42302		P PREK OTHER PHONE SERVICES	\$101	\$0	\$0	\$22	\$75	\$75
PPK40504	42402		P PREK I/D POSTAGE	\$325	\$450	\$450	\$272	\$450	\$450
PPK40504	43003		P PREK ACCTING AND FINANCIAL	\$4,500	\$4,500	\$4,500	\$0	\$4,500	\$4,500
PPK40504	43015		P PREK STATE FEES	\$553	\$600	\$600	\$0	\$600	\$600

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
PPK40504	44100		GASOLINE AND OIL	\$180	\$0	\$0	\$50	\$0	\$0
PPK40504	44102		PREK GASOLINE & OIL	\$0	\$200	\$200	\$0	\$200	\$200
PPK40504	44300		P PREK MILEAGE REIMBURSEMENT	\$0	\$0	\$0	\$70	\$0	\$0
PPK40504	44401		P PREK SPECIAL TRAVEL	\$767,902	\$725,000	\$725,000	\$675,000	\$705,000	\$705,000
PPK40504	444PA		P PK PARENT TRAVEL	\$2,732	\$1,000	\$1,000	\$27,852	\$20,000	\$20,000
PPK40504	46502		P PREK TUITION PAYMENTS	\$1,729,080	\$2,000,000	\$2,000,000	\$1,730,000	\$1,729,080	\$1,729,080
PPK40504	465AD		P PK ADMINISTRATIVE COSTS	\$167,793	\$165,000	\$165,000	\$165,000	\$168,000	\$168,000
PPK40504	47700		P PREK RELATED SERVICES	\$444,411	\$800,000	\$800,000	\$800,000	\$500,000	\$500,000
PPK40504	47801		P DATA PROCESSING CHARGES	\$8,000	\$8,000	\$8,000	\$9,600	\$8,000	\$8,000
PPK40504	48600		P PREK EVALUATIONS	\$126,134	\$120,000	\$120,000	\$120,000	\$125,000	\$125,000
PPK40504	499SE		P PREK SECTION 4408 COSTS	\$142,021	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000
REVENUE (5)				(\$2,249,403)	(\$2,730,000)	(\$2,730,000)	(\$2,155,000)	(\$2,211,000)	(\$2,211,000)
PPK16895	550MA		P LR PRE K FEES MEDICAID	(\$445,342)	(\$500,000)	(\$500,000)	(\$425,000)	(\$425,000)	(\$425,000)
PPK27015	55000		P LR PK PRIOR YEAR REFUNDS	(\$57,995)	\$0	\$0	\$0	\$0	\$0
PPK34015	56000		P SA PRE K ADMIN	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)
PPK34725	56000		P SA NYSOP 59-5%	(\$1,716,066)	(\$2,200,000)	(\$2,200,000)	(\$1,700,000)	(\$1,756,000)	(\$1,756,000)
EMPLOYEE BENEFITS (8)				\$68,706	\$59,279	\$59,279	\$59,279	\$55,602	\$55,602
PPK40508	81000		P RETIREMENT	\$22,886	\$18,130	\$18,130	\$18,130	\$16,207	\$16,207
PPK40508	83000		P SOCIAL SECURITY	\$9,804	\$8,322	\$8,322	\$8,322	\$7,641	\$7,641
PPK40508	84000		P WORKMENS COMPENSATION	\$6,497	\$5,540	\$5,540	\$5,540	\$5,148	\$5,148
PPK40508	84500		P GROUP LIFE INSURANCE	\$194	\$157	\$157	\$157	\$145	\$145
PPK10508	86000		P HOSPITAL & MEDICAL INSURANCE	\$27,061	\$25,263	\$25,263	\$25,263	\$24,661	\$24,661
PPK40508	86500		P DENTAL INSURANCE	\$1,455	\$1,210	\$1,210	\$1,210	\$1,186	\$1,186
PPK40508	89000		P VISION INSURANCE	\$809	\$657	\$657	\$657	\$614	\$614
LEAD SCREENING PROGRAM (PPL)				(\$3,002)	(\$2,494)	(\$2,494)	\$3,228	\$1,058	\$1,058
PERSONNEL (1)				\$29,631	\$32,023	\$32,023	\$31,407	\$35,484	\$35,484
PPL40101	11000		P LEAD DIRECT SERVICE WORKERS	\$7,321	\$8,308	\$8,308	\$152	\$0	\$0
PPL40101	12000		P LEAD SUPERVISORY/ADMINISTRAT	\$6,640	\$7,440	\$7,440	\$14,221	\$16,676	\$16,676

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
PPL40101	13000		TECHNICAL	\$15,309	\$15,975	\$15,975	\$16,784	\$18,448	\$18,448
PPL40101	19501		P LEAD LONGEVITY PAYMENTS	\$361	\$300	\$300	\$250	\$360	\$360
CONTRACTUAL (4)				\$4,574	\$3,504	\$3,504	\$3,547	\$3,483	\$3,483
PPL40104	407HS		P LEAD HUMAN SERVICES BLDG REN	\$1,908	\$1,355	\$1,355	\$1,355	\$1,355	\$1,355
PPL40104	408HS		P LEAD HUMAN SERVICES BLDG MAI	\$1,846	\$1,295	\$1,295	\$1,295	\$1,295	\$1,295
PPL40104	41401		P LEAD LIABILITY & OTHER INSUR	\$344	\$254	\$254	\$254	\$233	\$233
PPL40104	42000		P LEAD OFFICE SUPPLIES & EXPEN	\$0	\$50	\$50	\$20	\$50	\$50
PPL40104	42402		P LEAD I/D POSTAGE EXPENSE	\$424	\$500	\$500	\$549	\$500	\$500
PPL40104	44100		GASOLINE AND OIL	\$51	\$0	\$0	\$74	\$0	\$0
PPL40104	44102		LEAD GASOLINE & OIL	\$0	\$50	\$50	\$0	\$50	\$50
REVENUE (5)				(\$52,354)	(\$54,269)	(\$54,269)	(\$47,974)	(\$54,269)	(\$54,269)
PPL34015	56000		P SA LEAD	(\$15,632)	(\$20,146)	(\$20,146)	(\$20,000)	(\$20,146)	(\$20,146)
PPL34725	56000		P SA LEAD GRANT	(\$36,722)	(\$34,123)	(\$34,123)	(\$27,974)	(\$34,123)	(\$34,123)
EMPLOYEE BENEFITS (8)				\$15,147	\$16,248	\$16,248	\$16,248	\$16,360	\$16,360
PPL40108	81000		P RETIREMENT	\$5,155	\$5,123	\$5,123	\$5,123	\$5,553	\$5,553
PPL40108	83000		P SOCIAL SECURITY	\$2,179	\$2,348	\$2,348	\$2,348	\$2,645	\$2,645
PPL40108	84000		P WORKMENS COMPENSATION	\$1,463	\$1,566	\$1,566	\$1,566	\$1,764	\$1,764
PPL40108	84500		P GROUP LIFE INSURANCE	\$39	\$41	\$41	\$41	\$45	\$45
PPL40108	86000		P HOSPITAL & MEDICAL INSURANCE	\$5,849	\$6,663	\$6,663	\$6,663	\$5,795	\$5,795
PPL40108	86500		P DENTAL INSURANCE	\$297	\$329	\$329	\$329	\$367	\$367
PPL40108	89000		P VISION INSURANCE	\$165	\$178	\$178	\$178	\$191	\$191
RABIES CONTROL PROGRAM (PPR)				(\$29,398)	\$7,156	\$7,156	\$31,836	\$140,147	\$140,147
PERSONNEL (1)				\$45,562	\$36,396	\$36,396	\$85,513	\$97,705	\$97,705
PPR40421	11000		P RABIES DIRECT SERVICE WORKER	\$26,932	\$14,101	\$14,101	\$56,558	\$60,946	\$60,946
PPR40421	12000		P RCP SUPERVISING/ADMINISTRATI	\$8,997	\$7,440	\$7,440	\$9,284	\$6,760	\$6,760
PPR40421	13000		P RCP TECHNICAL	\$0	\$0	\$0	\$2,000	\$9,402	\$9,402
PPR40421	14000		P RCP CLERICAL	\$7,960	\$14,555	\$14,555	\$14,883	\$17,113	\$17,113
PPR40421	18000		OVERTIME	\$1,302	\$0	\$0	\$2,438	\$1,500	\$1,500

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
PPR40421	19501		P RABIES LONGEVITY	\$372	\$300	\$300	\$300	\$1,934	\$1,934
PPR40421	19504		HOLIDAY PAY	\$0	\$0	\$0	\$50	\$50	\$50
CONTRACTUAL (4)				\$215,359	\$218,592	\$218,592	\$33,701	\$104,179	\$104,179
PPR40424	407HS		P RCP HUMAN SERVICES BLDG RENT	\$3,441	\$2,332	\$2,332	\$2,332	\$2,332	\$2,332
PPR40424	408HS		P RCP HUMAN SERVICES BLDG MAIN	\$3,330	\$2,229	\$2,229	\$2,229	\$2,229	\$2,229
PPR40424	41401		P RCP LIABILITY & OTHER INSURA	\$621	\$271	\$271	\$271	\$608	\$608
PPR40424	41903		P RCP I/D CENTRAL PRINTING	\$78	\$100	\$100	\$0	\$100	\$100
PPR40424	42000		P RCP OFFICE SUPPLIES & EXPENS	\$425	\$200	\$200	\$0	\$400	\$400
PPR40424	42004		P COMPUTER SOFTWARE	\$2,175	\$0	\$0	\$0	\$0	\$0
PPR40424	42302		P RCP OTHER TELEPHONE SERVICE	\$156	\$160	\$160	\$188	\$160	\$160
PPR40424	42401		P RCP REGULAR POSTAGE	\$23	\$0	\$0	\$125	\$100	\$100
PPR40424	42402		P RCP I/D POSTAGE	\$451	\$300	\$300	\$537	\$300	\$300
PPR40424	43005		P RCP ADVERTISING FEES & EXPEN	\$302	\$1,000	\$1,000	\$0	\$1,000	\$1,000
PPR40424	43007		P RCP OTHER FEES & SERVICES	\$511	\$750	\$750	\$1,644	\$59,000	\$59,000
PPR40424	43007	RAB	P RAB OTHER FEES & SERVICES	\$0	\$0	\$0	\$25	\$0	\$0
PPR40424	430AR		P RCP ANIMAL RABIES FEES	\$17,834	\$20,000	\$20,000	\$8,740	\$7,500	\$7,500
PPR40424	430HR		P RCP HUMAN RABIES FEES	\$2,272	\$3,000	\$3,000	\$447	\$2,000	\$2,000
PPR40424	430VT		P RCP VETERNARIAN	\$1,539	\$2,000	\$2,000	\$785	\$2,000	\$2,000
PPR40424	44100		GASOLINE AND OIL	\$22	\$0	\$0	\$80	\$0	\$0
PPR40424	44102		RAB GASOLINE & OIL	\$0	\$50	\$50	\$0	\$50	\$50
PPR40424	44300		P RAB MILEAGE REIMBURSEMENT	\$690	\$1,000	\$1,000	\$321	\$1,000	\$1,000
PPR40424	45100		P RCP MEDICAL SUPPLIES & EXPEN	\$56	\$200	\$200	\$0	\$400	\$400
PPR40424	45100	ARV	P RCP ARV MEDICAL SUPPLIES & E	\$5,899	\$15,000	\$15,000	\$10,469	\$15,000	\$15,000
PPR40424	45100	HRV	P RCP HRV MEDICAL SUPPLIES & E	\$175,537	\$170,000	\$170,000	\$5,508	\$10,000	\$10,000
REVENUE (5)				(\$314,447)	(\$267,588)	(\$267,588)	(\$107,134)	(\$119,113)	(\$119,113)
PPR16015	550CL		P LR CLINIC RECEIPTS	(\$1,224)	(\$2,500)	(\$2,500)	(\$1,900)	(\$1,900)	(\$1,900)
PPR16015	550MA		P LR VACCINE REIMBURSEMENTS ME	(\$2,177)	\$0	\$0	\$0	\$0	\$0
PPR16015	550ME		P LR VACCINE REIMBURSEMENTS ME	(\$15,834)	(\$5,000)	(\$5,000)	\$0	\$0	\$0

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
PPR16015	550PI		P LR VACCINE REIMBURSEMENTS PR	(\$130,159)	(\$90,000)	(\$90,000)	(\$4,000)	\$0	\$0
PPR16015	550VR		P LR VACCINE REIMBURSEMENTS	(\$4,250)	(\$5,000)	(\$5,000)	(\$3,000)	(\$2,500)	(\$2,500)
PPR34015	56000		P SA RABIES PROGRAM	(\$86,895)	(\$127,875)	(\$127,875)	(\$71,234)	(\$90,000)	(\$90,000)
PPR34725	56000		P SA RABIES GRANT	(\$73,908)	(\$37,213)	(\$37,213)	(\$27,000)	(\$24,713)	(\$24,713)
EMPLOYEE BENEFITS (8)				\$24,127	\$19,756	\$19,756	\$19,756	\$57,376	\$57,376
PPR40428	81000		P RCP RETIREMENT	\$7,874	\$5,823	\$5,823	\$5,823	\$15,048	\$15,048
PPR40428	83000		P RCP SOCIAL SECURITY	\$3,255	\$2,600	\$2,600	\$2,600	\$6,755	\$6,755
PPR40428	84000		P RCP WORKMEN'S COMP	\$2,203	\$1,781	\$1,781	\$1,781	\$4,780	\$4,780
PPR40428	84500		P RCP GROUP LIFE	\$54	\$45	\$45	\$45	\$119	\$119
PPR40428	86000		P RCP HOSPITAL & MEDICAL	\$10,109	\$8,965	\$8,965	\$8,965	\$29,218	\$29,218
PPR40428	86500		P RCP DENTAL INSURANCE	\$406	\$351	\$351	\$351	\$960	\$960
PPR40428	89000		P VISION INSURANCE	\$226	\$191	\$191	\$191	\$496	\$496
SEXUALLY TRANSMITTED DISEASES (PPS)				\$150,226	\$161,406	\$161,406	\$162,006	\$184,236	\$184,236
PERSONNEL (1)				\$123,332	\$159,636	\$159,636	\$155,616	\$166,440	\$166,440
PPS40101	11000		P STD DIRECT SERVICE WORKERS	\$103,024	\$139,366	\$139,366	\$121,736	\$128,260	\$128,260
PPS40101	12000		P STD SUPERVISORY/ADMINISTRATI	\$7,683	\$7,940	\$7,940	\$6,500	\$7,760	\$7,760
PPS40101	14000		CLERICAL	\$2,562	\$0	\$0	\$16,929	\$17,763	\$17,763
PPS40101	18000		P STD OVERTIME	\$426	\$0	\$0	\$236	\$225	\$225
PPS40101	19000		P STD TEMPORARY PART-TIME	\$6,300	\$9,360	\$9,360	\$6,912	\$9,360	\$9,360
PPS40101	19501		P STD LONGEVITY PAYMENTS	\$2,449	\$2,970	\$2,970	\$3,240	\$2,972	\$2,972
PPS40101	19502		P STD VACATION PAYOUT	\$676	\$0	\$0	\$0	\$0	\$0
PPS40101	19504		P STD HOLIDAY PAY	\$0	\$0	\$0	\$63	\$100	\$100
PPS40101	19508		P STD ON CALL PAY	\$212	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$14,457	\$22,344	\$22,344	\$18,846	\$20,052	\$20,052
PPS40104	407HS		P STD HUMAN SERVICES BLDG RENT	\$3,597	\$5,862	\$5,862	\$5,862	\$5,862	\$5,862
PPS40104	408HS		P STD HUMAN SERVICES BLDG MAIN	\$3,481	\$5,605	\$5,605	\$5,605	\$5,605	\$5,605
PPS40104	41401		P STD LIABILITY & OTHER INSURA	\$649	\$1,101	\$1,101	\$1,101	\$1,034	\$1,034
PPS40104	42000		P STD OFFICE SUPPLIES & EXPENS	\$15	\$0	\$0	\$0	\$0	\$0

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
PPS40104	42302		P STD OTHER PHONE SERVICES	\$0	\$0	\$0	\$120	\$0	\$0
PPS40104	42402		P STP I/D POSTAGE	\$618	\$600	\$600	\$234	\$500	\$500
PPS40104	43007		P STD OTHER FEES & SERVICES	\$4,750	\$8,000	\$8,000	\$5,334	\$6,000	\$6,000
PPS40104	44100		GASOLINE AND OIL	\$713	\$0	\$0	\$80	\$0	\$0
PPS40104	44102		STD GASOLINE & OIL	\$0	\$500	\$500	\$0	\$200	\$200
PPS40104	44300		P STD MILEAGE REIMBURSEMENT	\$55	\$75	\$75	\$0	\$50	\$50
PPS40104	44500		P STD OTHER TRAVEL REIMBURSEMENT	\$0	\$0	\$0	\$61	\$200	\$200
PPS40104	45100		P STD MEDICAL SUPPLIES & EXPEN	\$579	\$600	\$600	\$448	\$600	\$600
REVENUE (5)				(\$53,506)	(\$109,547)	(\$109,547)	(\$101,429)	(\$100,025)	(\$100,025)
PPS16015	55000		P LR HIV TESTING	(\$23)	(\$50)	(\$50)	(\$25)	(\$25)	(\$25)
PPS34015	56000		P SA SEXUALLY TRANSMITTED DISE	(\$53,483)	(\$109,497)	(\$109,497)	(\$101,404)	(\$100,000)	(\$100,000)
EMPLOYEE BENEFITS (8)				\$65,942	\$88,973	\$88,973	\$88,973	\$97,769	\$97,769
PPS40108	81000		P RETIREMENT	\$19,953	\$24,045	\$24,045	\$24,045	\$24,376	\$24,376
PPS40108	83000		P SOCIAL SECURITY	\$8,783	\$11,303	\$11,303	\$11,303	\$11,649	\$11,649
PPS40108	84000		P WORKMENS COMPENSATION	\$5,952	\$7,805	\$7,805	\$7,805	\$8,257	\$8,257
PPS40108	84500		P GROUP LIFE INSURANCE	\$132	\$178	\$178	\$178	\$196	\$196
PPS40108	86000		P HOSPITAL & MEDICAL INSURANCE	\$29,585	\$43,525	\$43,525	\$43,525	\$50,893	\$50,893
PPS40108	86500		P DENTAL INSURANCE	\$988	\$1,373	\$1,373	\$1,373	\$1,581	\$1,581
PPS40108	89000		P VISION INSURANCE	\$549	\$744	\$744	\$744	\$817	\$817
IMMUNIZATION ACTION PLAN (PPV)				\$23,242	\$10,319	\$10,319	\$12,260	(\$4,676)	(\$4,676)
PERSONNEL (1)				\$65,614	\$64,764	\$64,764	\$49,874	\$50,850	\$50,850
PPV40101	11000		P IAP DIRECT SERVICE WORKERS	\$45,831	\$13,854	\$43,854	\$41,824	\$42,830	\$42,830
PPV40101	12000		P IAP SUPERVISORY/ADMINISTRATIVE	\$16,342	\$18,600	\$18,600	\$5,528	\$6,760	\$6,760
PPV40101	19000		P IAP TEMPORARY & PART TIME	\$0	\$0	\$0	\$298	\$0	\$0
PPV40101	19501		P IAP LONGEVITY PAYMENTS	\$3,441	\$2,310	\$2,310	\$2,224	\$1,260	\$1,260
CONTRACTUAL (4)				\$8,911	\$6,063	\$6,063	\$5,839	\$5,921	\$5,921
PPV40104	407HS		P IAP HUMAN SERVICES BLDG RENT	\$4,067	\$2,665	\$2,665	\$2,665	\$2,665	\$2,665
PPV40104	408HS		P IAP HUMAN SERVICES BLDG MAIN	\$3,935	\$2,548	\$2,548	\$2,548	\$2,548	\$2,548

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
PPV40104	41401		P IAP LIABILITY & OTHER INSURA	\$734	\$500	\$500	\$500	\$358	\$358
PPV40104	42402		P IAP I/D POSTAGE	\$42	\$200	\$200	\$0	\$200	\$200
PPV40104	44100		GASOLINE AND OIL	\$133	\$0	\$0	\$126	\$0	\$0
PPV40104	44102		IAP GASOLINE & OIL	\$0	\$150	\$150	\$0	\$150	\$150
REVENUE (5)				(\$87,795)	(\$96,843)	(\$96,843)	(\$79,788)	(\$90,000)	(\$90,000)
PPV34015	56000		P SA IMMUNIZATION	(\$35,599)	(\$41,648)	(\$41,648)	(\$28,000)	(\$35,000)	(\$35,000)
PPV34725	56000		P SA IMMUNIZATION ACTION PLAN	(\$52,196)	(\$55,195)	(\$55,195)	(\$51,788)	(\$55,000)	(\$55,000)
EMPLOYEE BENEFITS (8)				\$36,512	\$36,335	\$36,335	\$36,335	\$28,553	\$28,553
PPV40108	81000		P RETIREMENT	\$11,371	\$10,363	\$10,363	\$10,363	\$7,958	\$7,958
PPV40108	83000		P SOCIAL SECURITY	\$4,714	\$4,647	\$4,647	\$4,647	\$3,658	\$3,658
PPV40108	84000		P WORKMENS COMPENSATION	\$3,228	\$3,167	\$3,167	\$3,167	\$2,528	\$2,528
PPV40108	84500		P GROUP LIFE INSURANCE	\$84	\$83	\$83	\$83	\$70	\$70
PPV40108	86000		P HOSPITAL & MEDICAL INSURANCE	\$16,145	\$17,072	\$17,072	\$17,072	\$13,484	\$13,484
PPV40108	86500		P DENTAL INSURANCE	\$625	\$651	\$651	\$651	\$564	\$564
PPV40108	89000		P VISION INSURANCE	\$347	\$352	\$352	\$352	\$291	\$291
EQUIPMENT (PPZ)				\$0	\$0	\$0	\$3,390	\$0	\$0
EQUIPMENT (2)				\$0	\$0	\$25,200	\$15,319	\$0	\$0
PPZ40102	25000	EBDG	TECHNICAL EQUIPMENT	\$0	\$0	\$25,200	\$15,319	\$0	\$0
CONTRACTUAL (4)				\$0	\$0	\$16,800	\$5,024	\$0	\$0
PPZ40104	42302	EBDG	OTHER PHONE SERVICES	\$0	\$0	\$500	\$0	\$0	\$0
PPZ40104	42402	EBDG	I/D POSTAGE	\$0	\$0	\$380	\$0	\$0	\$0
PPZ40104	43007	EBDG	OTHER FEES AND SERVICES	\$0	\$0	\$5,000	\$1,590	\$0	\$0
PPZ40104	44500	EBDG	BO OTHER TRAVEL REIMBURSEMENT	\$0	\$0	\$1,000	\$0	\$0	\$0
PPZ40104	45100	EBDG	DSP MEDICAL SUPPLIES & EXPENSE	\$0	\$0	\$9,920	\$3,434	\$0	\$0
REVENUE (5)				\$0	\$0	(\$42,000)	(\$16,953)	\$0	\$0
PPZ44895	57000	EBDG	FEDERAL AID	\$0	\$0	(\$42,000)	(\$16,953)	\$0	\$0

REAL PROPERTY

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
REAL PROPERTY (280)				\$532,721	\$442,628	\$448,170	\$438,137	\$453,704	\$453,704
REAL PROPERTY TAX SERVICES (R1)				\$532,721	\$442,628	\$448,170	\$438,137	\$453,704	\$453,704
REAL PROPERTY TAX SERVICES (R10)				\$532,721	\$442,628	\$448,170	\$438,137	\$453,704	\$453,704
PERSONNEL (1)				\$625,910	\$571,467	\$571,467	\$569,554	\$582,423	\$582,423
R1013551	12000		R SUPERVISORY & ADMINISTRATIVE	\$127,297	\$128,223	\$128,223	\$128,223	\$132,373	\$132,373
R1013551	13000		R TECHNICAL	\$234,580	\$235,695	\$235,695	\$235,695	\$242,028	\$242,028
R1013551	14000		R CLERICAL	\$218,388	\$196,726	\$196,726	\$192,278	\$196,945	\$196,945
R1013551	19000		TEMPORARY AND PART TIME	\$4,299	\$0	\$0	\$0	\$0	\$0
R1013551	19501		R LONGEVITY PAYMENTS	\$13,977	\$10,823	\$10,823	\$10,626	\$11,077	\$11,077
R1013551	19502		R VACATION PAYOUT	\$23,824	\$0	\$0	\$267	\$0	\$0
R1013551	19510		R VACATION BUY BACK	\$3,546	\$0	\$0	\$2,466	\$0	\$0
CONTRACTUAL (4)				\$128,233	\$77,208	\$82,750	\$75,968	\$75,260	\$75,260
R1013554	41102		R EDUCATIONAL WORKSHOPS	\$655	\$700	\$700	\$700	\$700	\$700
R1013554	41401		R LIABILITY & OTHER INSURANCE	\$7,340	\$5,003	\$5,003	\$5,003	\$4,295	\$4,295
R1013554	41901		R CENTRAL PRINTING	\$1,326	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
R1013554	42000		R OFFICE SUPPLIES	\$1,530	\$2,000	\$2,000	\$1,800	\$1,800	\$1,800
R1013554	42001		R COMPUTER SUPPLIES	\$2,934	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
R1013554	42002		R COPYING EXPENSES	\$722	\$1,200	\$1,200	\$1,000	\$1,000	\$1,000
R1013554	42003		R TAX MAPPING	\$1,152	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
R1013554	42101		R COPYING EQUIPMENT	\$4,443	\$5,500	\$5,500	\$5,000	\$5,000	\$5,000
R1013554	42303		R I/D PHONE CHARGES	\$623	\$750	\$750	\$700	\$700	\$700
R1013554	42401		R REGULAR POSTAGE	\$5,450	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250
R1013554	42402		R I/D POSTAGE	\$1,189	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
R1013554	42700		R MEMBERSHIPS & DUES	\$495	\$495	\$495	\$305	\$305	\$305
R1013554	43004		R MEDICAL FEES	\$50	\$0	\$0	\$0	\$0	\$0
R1013554	43007		R OTHER FEES & SERVICES	\$41,210	\$41,210	\$41,210	\$41,210	\$41,210	\$41,210

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
R1013554	43007	CTAP	R CTAP OTHER FEES & SERVICES	\$15,870	\$0	\$5,542	\$0	\$0	\$0
R1013554	44001		AUTOMOTIVE SUPPLIES	\$733	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
R1013554	44100		GASOLINE AND OIL	\$424	\$700	\$700	\$600	\$600	\$600
R1013554	44300		R MILEAGE REIMBURSEMENT	\$546	\$0	\$0	\$0	\$0	\$0
R1013554	44500		R OTHER TRAVEL REIMBURSEMENT	\$1,530	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
R1013554	47801		R DATA PROCESSING CHARGES	\$5,249	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300
R1013554	47802		R I/D DATA PROCESSING	\$34,761	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$534,294)	(\$512,258)	(\$512,258)	(\$513,596)	(\$505,786)	(\$505,786)
R1022105	55000		R LR TAX ASSESS SERV OTHER GOV	(\$508,602)	(\$493,258)	(\$493,258)	(\$493,258)	(\$487,386)	(\$487,386)
R1022105	550SDG		IMAGEMATE ONLINE FEES	(\$8,700)	(\$7,200)	(\$7,200)	(\$7,200)	(\$7,200)	(\$7,200)
R1026555	55000		R LR SALE OF TAX MAPS	(\$12,624)	(\$9,500)	(\$9,500)	(\$9,500)	(\$9,000)	(\$9,000)
R1027015	55000		PRIOR YEAR REFUNDS	(\$12)	\$0	\$0	\$0	\$0	\$0
R1030895	56000		R SA REIMBURSEMENT FOR REAL PR	(\$1,049)	(\$800)	(\$800)	(\$800)	(\$800)	(\$800)
R1030895	560LG		R SA STATE AID OTHER GOVT SERV	(\$1,569)	\$0	\$0	(\$1,438)	\$0	\$0
R1030895	560SN		RP SALESNET	(\$1,740)	(\$1,500)	(\$1,500)	(\$1,400)	(\$1,400)	(\$1,400)
EMPLOYEE BENEFITS (8)				\$312,872	\$306,211	\$306,211	\$306,211	\$301,807	\$301,807
R1013558	81000		R RETIREMENT	\$102,595	\$91,434	\$91,434	\$91,434	\$85,287	\$85,287
R1013558	83000		R SOCIAL SECURITY	\$45,484	\$41,482	\$41,482	\$41,482	\$39,272	\$39,272
R1013558	84000		R WORKMENS COMPENSATION	\$29,497	\$27,945	\$27,945	\$27,945	\$27,086	\$27,086
R1013558	84500		R GROUP LIFE INSURANCE	\$846	\$840	\$840	\$840	\$770	\$770
R1013558	86000		R HOSPITAL & MEDICAL INSURANCE	\$124,583	\$134,550	\$134,550	\$134,550	\$139,965	\$139,965
R1013558	86500		R DENTAL INSURANCE	\$6,340	\$6,456	\$6,456	\$6,456	\$6,215	\$6,215
R1013558	89000		R VISION INSURANCE	\$3,527	\$3,504	\$3,504	\$3,504	\$3,212	\$3,212

SHERIFF

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
SHERIFF (290)				\$10,941,249	\$10,569,562	\$10,674,576	\$10,336,090	\$10,830,794	\$10,830,794
CRIMINAL DIVISION (S1)				\$3,398,134	\$3,216,626	\$3,264,750	\$3,208,381	\$3,353,020	\$3,353,020
CRIMINAL DIVISION (S10)				\$3,427,774	\$3,216,626	\$3,264,750	\$3,200,606	\$3,353,020	\$3,353,020
PERSONNEL (1)				\$1,910,982	\$1,914,842	\$1,949,543	\$1,954,494	\$1,993,403	\$1,993,403
S1031101	10200		S RETROACTIVE PAYROLL	\$0	\$0	\$18,958	\$18,957	\$0	\$0
S1031101	11000		S CRIM DIRECT SERVICE WORKERS	\$1,084,755	\$1,177,153	\$1,177,153	\$1,078,515	\$1,210,142	\$1,210,142
S1031101	12000		S CRIM SUPERVISORY/ADMINISTRAT	\$402,057	\$408,041	\$408,041	\$396,730	\$427,472	\$427,472
S1031101	14000		S CRIM CLERICAL	\$76,858	\$78,816	\$78,816	\$78,816	\$81,516	\$81,516
S1031101	18000		S CRIM OVERTIME	\$178,714	\$100,000	\$145,000	\$186,878	\$112,500	\$112,500
S1031101	19000		S CRIM TEMPORARY & PART TIME	\$0	\$0	\$0	\$18,259	\$37,844	\$37,844
S1031101	19500		S CRIM CONTRACTUAL MISCELLANEO	\$1,200	\$0	\$0	\$0	\$0	\$0
S1031101	19501		S CRIM LONGEVITY PAYMENTS	\$7,706	\$6,480	\$6,480	\$6,200	\$6,480	\$6,480
S1031101	19502		S CRIM VACATION PAYOUT	\$25,027	\$0	\$0	\$49,050	\$0	\$0
S1031101	19503		S SICK LEAVE BONUS	\$18,030	\$15,000	\$0	\$0	\$0	\$0
S1031101	19504		S CRIM HOLIDAY PAY	\$15,478	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500
S1031101	19505		S CRIM SHIFT DIFFERENTIAL	\$18,967	\$22,000	\$1,000	\$54	\$0	\$0
S1031101	19510		S CRIM VACATION BUY BACK	\$0	\$0	\$0	\$2,403	\$0	\$0
S1031101	19511		PRE-SHIFT BREIFING	\$458	\$0	\$6,743	\$6,424	\$6,743	\$6,743
S1031101	19512		S 207c WORKERS COMP	\$9,864	\$0	\$0	\$1,007	\$0	\$0
S1031101	19513		S COMP TIME PAY OUT	\$20,405	\$50,000	\$50,000	\$45,000	\$50,000	\$50,000
S1031101	19514		S HAZARDOUS DUTY PAY	\$40,782	\$41,852	\$41,852	\$43,850	\$45,206	\$45,206
S1031101	19515		S EXTENDED SICK LEAVE HALF PAY	\$10,683	\$0	\$0	\$6,851	\$0	\$0
EQUIPMENT (2)				\$192,852	\$36,500	\$58,984	\$48,758	\$36,500	\$36,500
S1031102	23000		S CRIM AUTOMOTIVE EQUIP	\$186,468	\$30,000	\$52,484	\$42,307	\$30,000	\$30,000
S1031102	24000		S CRIM HIGHWAY & STREET EQUIPM	\$6,384	\$6,500	\$6,500	\$6,451	\$6,500	\$6,500

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
CONTRACTUAL (4)				\$437,924	\$389,085	\$380,024	\$330,184	\$394,937	\$394,937
S1031104	40900		S CRIM BUILDING SUPPLIES	\$0	\$0	\$0	\$8	\$0	\$0
S1031104	41102		S CRIM EDUCATIONAL WORKSHOPS	\$1,415	\$0	\$0	\$0	\$0	\$0
S1031104	41401		S CRIM LIABLITY & OTHER INSURA	\$17,841	\$13,175	\$13,175	\$13,175	\$11,640	\$11,640
S1031104	41800		S CRIM GAS & HEATING FUEL	\$2,093	\$2,800	\$2,800	\$2,000	\$2,000	\$2,000
S1031104	41901		S CRIM CENTRAL PRINTING	\$287	\$300	\$300	\$500	\$300	\$300
S1031104	42000		S CRIM OFFICE SUPPLIES	\$5,441	\$6,000	\$6,000	\$4,000	\$6,000	\$6,000
S1031104	42013		S CRIM CHAIRS	\$385	\$0	\$0	\$0	\$0	\$0
S1031104	42020		S CRIM MISC SAFETY EQUIPMENT	\$0	\$3,600	\$3,600	\$4,133	\$3,970	\$3,970
S1031104	42100		S CRIM EQUIPMENT RENTAL	\$12,159	\$12,360	\$12,360	\$12,525	\$12,960	\$12,960
S1031104	42101		S CRIM COPYING EQUIPMENT	\$1,036	\$1,200	\$1,200	\$1,200	\$1,400	\$1,400
S1031104	42200		S CRIM EQUIP REPAIR AND MAINTENANCE	\$11,662	\$20,000	\$20,000	\$13,000	\$15,000	\$15,000
S1031104	42302		S CRIM OTHER PHONE SERVICES	\$14,337	\$11,000	\$11,000	\$16,000	\$16,000	\$16,000
S1031104	42303		S CRIM INTERDEPARTMENTAL TELE	\$1,094	\$1,500	\$1,500	\$1,200	\$1,200	\$1,200
S1031104	42402		S CRIM I/D POSTAGE	\$886	\$1,000	\$1,000	\$1,350	\$1,000	\$1,000
S1031104	42600		S CRIM BOOKS & PERIODICALS	\$2,050	\$1,500	\$1,500	\$2,003	\$1,500	\$1,500
S1031104	42700		S CRIM MEMBERSHIPS & DUES	\$260	\$350	\$350	\$570	\$420	\$420
S1031104	43004		S CRIM MEDICAL FEES	\$1,958	\$800	\$800	\$1,000	\$1,800	\$1,800
S1031104	43007		S CRIM OTHER FEES	\$3,188	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
S1031104	430TO		S CRIM TOWING FEES	\$190	\$800	\$800	\$200	\$0	\$0
S1031104	44001		S CRIM AUTOMOTIVE SUPPLIES	\$138,298	\$120,000	\$120,000	\$105,000	\$120,000	\$120,000
S1031104	44002		S CRIM BOATS & SNOWMOBILE SUPP	\$1,895	\$2,500	\$2,500	\$2,000	\$2,500	\$2,500
S1031104	44100		S CRIM GASOLINE & OIL	\$97,437	\$125,000	\$112,400	\$86,000	\$122,147	\$122,147
S1031104	44300		S CRIM MILEAGE REIMBURSEMENT	\$423	\$400	\$400	\$30	\$300	\$300
S1031104	44500		S CRIM OTHER TRAVEL	\$9,944	\$15,000	\$15,000	\$12,500	\$12,000	\$12,000
S1031104	45300		S CRIM UNIFORMS & CLOTHING	\$13,467	\$14,400	\$17,939	\$7,500	\$18,400	\$18,400
S1031104	45301		S CRIM DRY CLEANING	\$6,640	\$6,000	\$6,000	\$7,216	\$6,500	\$6,500
S1031104	46800		S CRIM GUNS & RIFLES	\$8,353	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
S1031104	468AM		S CRIM GUNS & RIFLES AMMUNITIO	\$12,458	\$5,000	\$5,000	\$6,424	\$8,000	\$8,000
S1031104	468TG		S CRIM GUNS & RIFLES TARGETS	\$762	\$500	\$500	\$500	\$500	\$500
S1031104	47801		S CRIM DATA PROCESSING CHARGES	\$20,006	\$20,000	\$20,000	\$26,250	\$25,500	\$25,500
S1031104	47802		S CRIM I/D DATA PROCESSING	\$51,893	\$0	\$0	\$0	\$0	\$0
S1031104	49900		S CRIM MISCELLANEOUS EXPENSE	\$67	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$25,317)	(\$10,300)	(\$10,300)	(\$25,541)	(\$18,100)	(\$18,100)
S1015105	55000		S LR CRIM SHERIFF FEES	(\$1,123)	(\$800)	(\$800)	(\$1,110)	(\$1,100)	(\$1,100)
S1015895	55000		S LR OTHER PUBLIC SAFE DPT INC	(\$339)	\$0	\$0	\$0	\$0	\$0
S1015895	550WC		S LR CRIM WORKER'S COMP	(\$4,051)	\$0	\$0	(\$7,177)	\$0	\$0
S1022605	55000		S LR CRIM TRANSPORTATION PRISO	(\$11,415)	(\$6,000)	(\$6,000)	(\$10,000)	(\$9,000)	(\$9,000)
S1027015	55000		S CRIM PRIOR YEAR REFUNDS	(\$117)	\$0	\$0	\$0	\$0	\$0
S1033155	56000		S SA NAVIGATION LAW ENFORCEMEN	(\$2,200)	(\$3,500)	(\$3,500)	(\$4,251)	(\$5,000)	(\$5,000)
S1033175	56000		S SA SNOWMOBILE LAW ENFORCEMEN	\$0	\$0	\$0	(\$3,003)	(\$3,000)	(\$3,000)
S1033895	56000	DCJS	S SA CRIM DIV OF CRIMINAL JUST	(\$6,073)	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$911,333	\$886,499	\$886,499	\$892,711	\$946,280	\$946,280
S1031108	81000		S RETIREMENT	\$323,996	\$273,973	\$273,973	\$273,973	\$277,135	\$277,135
S1031108	83000		S SOCIAL SECURITY	\$138,763	\$123,876	\$123,876	\$123,876	\$131,355	\$131,355
S1031108	84000		S WORKMENS COMPENSATION	\$91,032	\$83,734	\$83,734	\$83,734	\$89,890	\$89,890
S1031108	84500		S GROUP LIFE INSURANCE	\$3,938	\$3,934	\$3,934	\$3,934	\$3,936	\$3,936
S1031108	86000		S HOSPITAL & MEDICAL INSURANCE	\$347,679	\$394,684	\$394,684	\$394,684	\$428,297	\$428,297
S1031108	86500		S DENTAL INSURANCE	\$5,193	\$5,538	\$5,538	\$11,750	\$15,200	\$15,200
S1031108	89000		S VISION INSURANCE	\$732	\$760	\$760	\$760	\$467	\$467
PERSONNEL (S1Z)				(\$29,640)	\$0	\$0	\$7,775	\$0	\$0
PERSONNEL (1)				\$0	\$0	\$38,260	\$38,260	\$0	\$0
S1Z31101	18000	SG14	OVERTIME	\$0	\$0	\$19,310	\$19,310	\$0	\$0
S1Z31101	18000	SG15	OVERTIME SG 2015	\$0	\$0	\$13,000	\$13,000	\$0	\$0
S1Z31101	18000	ST16	S CRIM STEP GRANT OVERTIME	\$0	\$0	\$5,950	\$5,950	\$0	\$0

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
EQUIPMENT (2)				\$82,670	\$0	\$78,800	\$78,800	\$0	\$0
S1Z31102	23000	DCJS	AUTOMOTIVE EQUIPMENT	\$0	\$0	\$50,000	\$50,000	\$0	\$0
S1Z31102	25000	SG13	S STONEGARDEN TECH EQUIP 13	\$56,914	\$0	\$0	\$0	\$0	\$0
S1Z31102	25000	SG14	TECHNICAL EQUIPMENT	\$25,756	\$0	\$0	\$0	\$0	\$0
S1Z31102	25000	SG15	S CRIM TECHNICAL EQUIPMENT	\$0	\$0	\$28,800	\$28,800	\$0	\$0
CONTRACTUAL (4)				\$240,349	\$0	\$124,704	\$124,704	\$0	\$0
S1Z31104	43007	13HS	13HS OTHER FEES SERV	\$5,418	\$0	\$0	\$0	\$0	\$0
S1Z31104	43007	14HS	S HSEC OTHER FEES AND SERVICES	\$46,250	\$0	\$0	\$0	\$0	\$0
S1Z31104	43007	15HS	OTHER FEES SERV 15HS	\$46,250	\$0	\$0	\$0	\$0	\$0
S1Z31104	43007	16HS	OTHER FEES AND SERVICES	\$0	\$0	\$46,250	\$46,250	\$0	\$0
S1Z31104	43007	SG13	S STONGARD OTHER FEES 13	\$110,466	\$0	\$0	\$0	\$0	\$0
S1Z31104	43007	SG14	OTHER FEES AND SERVICES	\$31,965	\$0	\$0	\$0	\$0	\$0
S1Z31104	43007	SG15	S CRIM SG PASSTHROUGH	\$0	\$0	\$77,054	\$77,054	\$0	\$0
S1Z31104	44001	SG15	S CRIM AUTOMOTIVE SUPPLIES	\$0	\$0	\$400	\$400	\$0	\$0
S1Z31104	44100	SG15	S CRIM GASOLINE AND OIL	\$0	\$0	\$1,000	\$1,000	\$0	\$0
REVENUE (5)				(\$352,658)	\$0	(\$251,457)	(\$251,457)	\$0	\$0
S1Z33895	56000	DCJS	STATE AID	\$0	\$0	(\$50,000)	(\$50,000)	\$0	\$0
S1Z33895	56000	GTSC	S SA CRIM STATE AID	(\$9,847)	\$0	(\$5,950)	(\$5,950)	\$0	\$0
S1Z43895	57000	HSEC	2014 HSEC FEDERAL AID	(\$342,811)	\$0	(\$195,507)	(\$195,507)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$0	\$0	\$9,693	\$17,468	\$0	\$0
S1Z31108	81000	SG14	S RETIREMENT	\$0	\$0	\$0	\$2,215	\$0	\$0
S1Z31108	81000	ST16	B RETIREMENT	\$0	\$0	\$0	\$897	\$0	\$0
S1Z31108	83000	SG14	B SOCIAL SECURITY	\$0	\$0	\$5,793	\$5,793	\$0	\$0
S1Z31108	83000	SG15	S CRIM SOCIAL SECURITY	\$0	\$0	\$3,900	\$3,900	\$0	\$0
S1Z31108	83000	ST16	B SOCIAL SECURITY	\$0	\$0	\$0	\$423	\$0	\$0
S1Z31108	84000	SG14	S WORKMENS COMPENSATION	\$0	\$0	\$0	\$703	\$0	\$0
S1Z31108	84000	ST16	B WORKMENS COMPENSATION	\$0	\$0	\$0	\$285	\$0	\$0
S1Z31108	84500	SG14	S GROUP LIFE INSURANCE	\$0	\$0	\$0	\$27	\$0	\$0

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
S1Z31108	84500	ST16	I GROUP LIFE INSURANCE	\$0	\$0	\$0	\$11	\$0	\$0
S1Z31108	86000	SG14	S HOSPITAL & MEDICAL INSURANCE	\$0	\$0	\$0	\$2,151	\$0	\$0
S1Z31108	86000	ST16	B HOSPITAL & MEDICAL INSURANCE	\$0	\$0	\$0	\$960	\$0	\$0
S1Z31108	86500	SG14	S DENTAL INSURANCE	\$0	\$0	\$0	\$67	\$0	\$0
S1Z31108	86500	ST16	B DENTAL INSURANCE	\$0	\$0	\$0	\$36	\$0	\$0
CIVIL DIVISION (S2)				\$130,579	\$112,451	\$112,451	\$110,073	\$130,831	\$130,831
CIVIL DIVISION (S20)				\$130,579	\$112,451	\$112,451	\$110,073	\$130,831	\$130,831
PERSONNEL (1)				\$244,194	\$249,089	\$249,089	\$247,536	\$256,084	\$256,084
S2031101	11000		S CIVL DIRECT SERVICE WORKERS	\$103,079	\$104,704	\$104,704	\$104,704	\$108,585	\$108,585
S2031101	12000		S CIVL SUPERVISORY/ADMINISTRAT	\$55,759	\$56,658	\$56,658	\$56,658	\$58,030	\$58,030
S2031101	14000		S CIVL CLERICAL	\$73,776	\$75,099	\$75,099	\$75,099	\$77,123	\$77,123
S2031101	18000		S CIVIL OVERTIME	\$178	\$150	\$150	\$0	\$0	\$0
S2031101	19500		S CIVL CONTRACTUAL MISCELLANEO	\$300	\$0	\$0	\$0	\$0	\$0
S2031101	19501		S CIVL LONGEVITY PAYMENTS	\$1,807	\$1,800	\$1,800	\$1,698	\$1,800	\$1,800
S2031101	19503		S SICK LEAVE BONUS	\$3,500	\$4,000	\$4,000	\$3,500	\$3,500	\$3,500
S2031101	19514		S HAZARDOUS DUTY PAY	\$5,794	\$6,678	\$6,678	\$5,877	\$7,046	\$7,046
CONTRACTUAL (4)				\$49,833	\$37,695	\$37,695	\$30,870	\$35,342	\$35,342
S2031104	41401		S CIVL LIABILITY & OTHER INSUR	\$2,823	\$2,085	\$2,085	\$2,085	\$1,790	\$1,790
S2031104	41901		S CIVL CENTRAL PRINTING	\$16	\$0	\$0	\$0	\$0	\$0
S2031104	42000		S CIVL OFFICE SUPPLIES	\$1,080	\$1,000	\$1,000	\$600	\$1,000	\$1,000
S2031104	42101		S CIVL COPYING EQUIPMENT	\$584	\$700	\$700	\$700	\$700	\$700
S2031104	42200		S CIVL EQUIPMENT REPAIR & MAIN	\$0	\$200	\$200	\$0	\$0	\$0
S2031104	42303		S CIVIL I/D PHONE CHARGES	\$242	\$350	\$350	\$275	\$275	\$275
S2031104	42402		S CIVIL I/D POSTAGE	\$12,375	\$14,000	\$14,000	\$12,850	\$13,000	\$13,000
S2031104	44102		S CIVL GASOLINE & OIL	\$7,767	\$10,000	\$10,000	\$5,800	\$9,000	\$9,000
S2031104	44401		S CIVL SPECIAL TRAVEL	\$300	\$600	\$600	\$0	\$600	\$600
S2031104	45300		S CIVIL UNIFORMS & CLOTHING	\$85	\$160	\$160	\$0	\$160	\$160
S2031104	47801		S CIVL DATA PROCESSING	\$8,000	\$8,600	\$8,600	\$8,560	\$8,817	\$8,817

			2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
S2031104	47802	S CIVL I/D DATA PROCESSING	\$16,561	\$0	\$0	\$0	\$0	\$0
REVENUE (5)			(\$289,739)	(\$300,000)	(\$300,000)	(\$294,000)	(\$300,000)	(\$300,000)
S2015105	55000	S LR CIVL SHERIFF FEES	(\$289,739)	(\$300,000)	(\$300,000)	(\$294,000)	(\$300,000)	(\$300,000)
EMPLOYEE BENEFITS (8)			\$126,291	\$125,667	\$125,667	\$125,667	\$139,405	\$139,405
S2031108	81000	S RETIREMENT	\$42,131	\$39,190	\$39,190	\$39,190	\$39,530	\$39,530
S2031108	83000	S SOCIAL SECURITY	\$17,810	\$17,882	\$17,882	\$17,882	\$18,332	\$18,332
S2031108	84000	S WORKMENS COMPENSATION	\$11,782	\$11,977	\$11,977	\$11,977	\$12,554	\$12,554
S2031108	84500	S GROUP LIFE INSURANCE	\$270	\$280	\$280	\$280	\$280	\$280
S2031108	86000	S HOSPITAL & MEDICAL INSURANCE	\$53,273	\$55,265	\$55,265	\$55,265	\$67,609	\$67,609
S2031108	86500	S DENTAL INSURANCE	\$742	\$781	\$781	\$781	\$808	\$808
S2031108	89000	S VISION INSURANCE	\$282	\$292	\$292	\$292	\$292	\$292
JAIL (S4)			\$7,044,815	\$6,864,519	\$6,866,975	\$6,832,990	\$7,072,641	\$7,072,641
JAIL (S40)			\$7,044,815	\$6,864,519	\$6,866,975	\$6,832,990	\$7,072,641	\$7,072,641
PERSONNEL (1)			\$4,185,581	\$4,174,132	\$4,264,132	\$4,275,519	\$4,272,215	\$4,272,215
S4031501	11000	S JAIL DIRECT SERVICE WORKERS	\$2,677,919	\$2,801,866	\$2,801,866	\$2,801,866	\$2,870,605	\$2,870,605
S4031501	12000	S JAIL SUPERVISORY/ADMINISTRAT	\$628,650	\$638,247	\$638,247	\$600,000	\$638,189	\$638,189
S4031501	14000	S JAIL CLERICAL	\$41,514	\$41,973	\$41,973	\$41,973	\$42,813	\$42,813
S4031501	18000	S JAIL OVERTIME	\$234,128	\$110,000	\$225,000	\$268,000	\$150,000	\$150,000
S4031501	19000	S JAIL TEMPORARY AND PART TIME	\$192,869	\$194,908	\$169,908	\$146,000	\$195,006	\$195,006
S4031501	1900M	TEMPORARY PART-TIME MEDICAL	\$38,050	\$50,000	\$50,000	\$36,000	\$40,000	\$40,000
S4031501	1900N	TEMP PARTTIME JAIL NURSE	\$41,260	\$39,996	\$39,996	\$31,500	\$29,997	\$29,997
S4031501	19500	S JAIL CONTRACTUAL MISCELLANEO	\$2,961	\$2,000	\$2,000	\$2,000	\$3,000	\$3,000
S4031501	19501	S JAIL LONGEVITY	\$5,417	\$4,662	\$4,662	\$4,662	\$3,877	\$3,877
S4031501	19502	S JAIL VACATION PAYOUT	\$7,540	\$0	\$0	\$16,053	\$0	\$0
S4031501	19503	S SICK LEAVE BONUS	\$22,375	\$25,000	\$25,000	\$23,000	\$23,000	\$23,000
S4031501	19504	S JAIL HOLIDAY	\$51,641	\$48,500	\$48,500	\$48,500	\$53,000	\$53,000
S4031501	19505	S JAIL SHIFT DIFFERENTIAL	\$51,721	\$51,500	\$51,500	\$51,500	\$53,500	\$53,500
S4031501	19507	S JAIL OUT OF TITLE PAY	\$0	\$0	\$0	\$465	\$0	\$0

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
S4031501	19510		S VACATION BUY BACK	\$1,038	\$0	\$0	\$0	\$0	\$0
S4031501	19511		S JAIL PRE-SHIFT BRIEFING	\$63,761	\$65,000	\$65,000	\$99,000	\$64,000	\$64,000
S4031501	19512		S 207c WORKERS COMP	\$29,802	\$0	\$0	\$10,000	\$0	\$0
S4031501	19513		S COMP TIME PAY OUT	\$10,002	\$12,000	\$12,000	\$12,000	\$11,000	\$11,000
S4031501	19514		S HAZARDOUS DUTY PAY	\$84,934	\$88,480	\$88,480	\$83,000	\$94,228	\$94,228
CONTRACTUAL (4)				\$1,006,121	\$857,036	\$775,473	\$750,186	\$876,098	\$876,098
S4031504	40900		S JAIL BUILDING SUPPLIES & EXP	\$52,772	\$50,000	\$50,000	\$53,182	\$50,000	\$50,000
S4031504	41102		S JAIL EDUCATIONAL WORKSHOPS	\$210	\$500	\$500	\$100	\$400	\$400
S4031504	41401		S JAIL LIABILITY & OTHER INSUR	\$41,176	\$31,186	\$31,186	\$31,186	\$26,648	\$26,648
S4031504	41901		S JAIL CENTRAL PRINTING	\$999	\$400	\$400	\$462	\$400	\$400
S4031504	41902		S JAIL COMMERCIAL PRINTING	\$0	\$350	\$350	\$100	\$350	\$350
S4031504	42000		S JAIL OFFICE SUPPLIES	\$5,246	\$3,500	\$3,500	\$2,500	\$3,500	\$3,500
S4031504	42018		S JAIL RADIOS	\$186	\$1,500	\$1,500	\$600	\$1,500	\$1,500
S4031504	42101		S JAIL COPYING EQUIPMENT	\$4,587	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800
S4031504	42200		S JAIL EQUIPMENT REPAIR AND MA	\$11,262	\$10,000	\$10,000	\$14,000	\$10,000	\$10,000
S4031504	42303		S JAIL I/D PHONE CHARGES	\$5,423	\$5,800	\$5,800	\$5,400	\$5,800	\$5,800
S4031504	42402		S JAIL I/D POSTAGE	\$513	\$700	\$700	\$500	\$600	\$600
S4031504	43004		S JAIL MEDICAL FEES	\$36,302	\$64,000	\$28,000	\$17,000	\$45,000	\$45,000
S4031504	43006		JAIL ARC MICROFILMING	\$427	\$0	\$0	\$0	\$0	\$0
S4031504	44401		S JAIL SPECIAL TRAVEL	\$1,210	\$400	\$400	\$0	\$1,200	\$1,200
S4031504	45100		S JAIL MEDICAL SUPPLIES	\$258,859	\$190,000	\$190,000	\$238,000	\$230,000	\$230,000
S4031504	45102		S JAIL PRISONER HOSPITALIZATIO	\$114,950	\$115,000	\$61,000	\$40,000	\$115,000	\$115,000
S4031504	45200		S JAIL FOOD SUPPLIES & EXPENSE	\$270,944	\$280,000	\$280,000	\$246,000	\$280,000	\$280,000
S4031504	45300		S JAIL UNIFORMS & CLOTHING	\$19,710	\$22,900	\$22,900	\$22,900	\$22,900	\$22,900
S4031504	45301		S JAIL DRY CLEANING	\$16	\$0	\$0	\$0	\$0	\$0
S4031504	45302		S JAIL INMATES CLOTHING	\$1,525	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
S4031504	453IN		S JAIL INMATE RELATED ITEMS	\$10,049	\$15,000	\$15,000	\$14,000	\$15,000	\$15,000
S4031504	456BD		S JAIL INMATE RELATED BEDDING	\$9,528	\$9,000	\$9,000	\$5,000	\$6,000	\$6,000

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
S4031504	47801		S JAIL DATA PROCESSING CHARGES	\$108,858	\$50,000	\$58,437	\$52,456	\$55,000	\$55,000
S4031504	47802		S JAIL I/D DATA PROCESSING	\$30,915	\$0	\$0	\$0	\$0	\$0
S4031504	49900		S JAIL MISCELLANEOUS EXPENSES	\$20,454	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$175,244)	(\$94,000)	(\$99,981)	(\$120,066)	(\$93,000)	(\$93,000)
S4015895	55000		S LR JAIL SOCIAL SECURITY INCE	(\$9,800)	(\$14,000)	(\$14,000)	(\$7,000)	(\$10,000)	(\$10,000)
S4022645	550MI		S LR JAIL MISCELLANEOUS AID	(\$102,803)	(\$80,000)	(\$80,000)	(\$85,000)	(\$83,000)	(\$83,000)
S4026835	550WC		S LR W/C REIMBURSEMENT SALARY	(\$57,754)	\$0	\$0	(\$22,448)	\$0	\$0
S4027015	55000		S LR PRIOR YEAR REFUNDS	(\$1,738)	\$0	\$0	(\$5,619)	\$0	\$0
S4043895	57000		JAIL FEDERAL AID	(\$3,149)	\$0	(\$5,981)	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$2,028,356	\$1,927,351	\$1,927,351	\$1,927,351	\$2,017,328	\$2,017,328
S4031508	81000		S RETIREMENT	\$713,970	\$605,613	\$605,613	\$605,613	\$599,746	\$599,746
S4031508	83000		S SOCIAL SECURITY	\$301,665	\$278,831	\$278,831	\$278,831	\$282,148	\$282,148
S4031508	84000		S WORKMENS COMPENSATION	\$204,541	\$188,771	\$188,771	\$188,771	\$194,551	\$194,551
S4031508	84500		S GROUP LIFE INSURANCE	\$4,321	\$4,339	\$4,339	\$4,339	\$4,478	\$4,478
S4031508	86000		S HOSPITAL & MEDICAL INSURANCE	\$796,353	\$842,083	\$842,083	\$842,083	\$930,270	\$930,270
S4031508	86500		S DENTAL INSURANCE	\$6,098	\$6,254	\$6,254	\$6,254	\$5,259	\$5,259
S4031508	89000		S VISION INSURANCE	\$1,408	\$1,460	\$1,460	\$1,460	\$876	\$876
HOUSING INMATES (S5)				\$34,434	\$105,000	\$105,000	\$63,000	\$80,000	\$80,000
HOUSING INMATES (S50)				\$34,434	\$105,000	\$105,000	\$63,000	\$80,000	\$80,000
CONTRACTUAL (4)				\$77,506	\$130,000	\$130,000	\$78,000	\$105,000	\$105,000
S5031504	43012		S IH COURT COMMITMENTS	\$22,112	\$100,000	\$100,000	\$20,000	\$75,000	\$75,000
S5031504	48001		S IH BOARDING OUT PRISONERS	\$55,393	\$30,000	\$30,000	\$58,000	\$30,000	\$30,000
REVENUE (5)				(\$43,071)	(\$25,000)	(\$25,000)	(\$15,000)	(\$25,000)	(\$25,000)
S5022645	550CO		S IH COUNTY INMATE HOUSING	(\$43,071)	(\$25,000)	(\$25,000)	(\$15,000)	(\$25,000)	(\$25,000)
DRUG TASK FORCE (S6)				\$331,895	\$271,685	\$272,484	\$223,210	\$194,302	\$194,302
DRUG TASK FORCE (S60)				\$331,895	\$271,685	\$272,484	\$223,210	\$194,302	\$194,302
PERSONNEL (1)				\$205,077	\$163,846	\$164,645	\$117,053	\$115,863	\$115,863
S6031101	10200	DGTF	S RETROACTIVE PAYROLL	\$0	\$0	\$799	\$799	\$0	\$0

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
S6031101	11000	DGTF	S DGTF DIRECT SERVICE WORKERS	\$154,820	\$156,638	\$156,638	\$110,000	\$112,015	\$112,015
S6031101	18000	DGTF	S DGTF OVERTIME	\$41,604	\$0	\$0	\$0	\$0	\$0
S6031101	19500	DGTF	S DGTF CONTRACTUAL MISCELLANEO	\$650	\$0	\$0	\$0	\$0	\$0
S6031101	19503	DGTF	S SICK LEAVE BONUS	\$750	\$0	\$0	\$0	\$0	\$0
S6031101	19504	DGTF	S DGTF HOLIDAY	\$1,789	\$1,800	\$1,800	\$1,800	\$0	\$0
S6031101	19513	DGTF	S COMP TIME PAY OUT	\$0	\$0	\$0	\$425	\$0	\$0
S6031101	19514	DGTF	S HAZARDOUS DUTY PAY	\$5,465	\$5,408	\$5,408	\$4,029	\$3,848	\$3,848
CONTRACTUAL (4)				\$16,044	\$8,901	\$8,901	\$7,219	\$5,966	\$5,966
S6031104	41401	DGTF	S DGTF LIABILITY & OTHER INSUR	\$1,694	\$1,251	\$1,251	\$1,251	\$716	\$716
S6031104	42000	DGTF	S DGTF OFFICE SUPPLIES	\$277	\$500	\$500	\$200	\$250	\$250
S6031104	42200	DGTF	S DGTF EQUIPMENT & REPAIR	\$60	\$500	\$500	\$100	\$150	\$150
S6031104	42300	DGTF	S DGTF OTHER TELEPHONE SERVICE	\$1,860	\$2,500	\$2,500	\$2,000	\$2,000	\$2,000
S6031104	42303	DGTF	S DGTF I/D PHONE CHARGES	\$338	\$200	\$200	\$350	\$350	\$350
S6031104	43007	DGTF	S DGTF OTHER FEES FOR SERVICES	\$0	\$250	\$250	\$0	\$0	\$0
S6031104	430TO	DGTF	S DGTF TOWING FEES	\$0	\$500	\$500	\$0	\$0	\$0
S6031104	430VT	DGTF	S DGTF VETERINARIANS FEES	\$38	\$500	\$500	\$0	\$0	\$0
S6031104	45300	DGTF	S DTGF UNIFORMS & CLOTHING	\$0	\$600	\$600	\$350	\$400	\$400
S6031104	47801	DGTF	S DGTF DATA PROCESSING CHARGES	\$667	\$1,600	\$1,600	\$2,968	\$2,100	\$2,100
S6031104	47802	DGTF	S DGTF I/D DATA PROCESSING	\$11,043	\$0	\$0	\$0	\$0	\$0
S6031104	49900	DGTF	S DGTF MISCELLANEOUS	\$67	\$500	\$500	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$110,774	\$98,938	\$98,938	\$98,938	\$72,473	\$72,473
S6031108	81000	DGTF	S RETIREMENT	\$36,149	\$25,927	\$25,927	\$25,927	\$18,132	\$18,132
S6031108	83000	DGTF	S SOCIAL SECURITY	\$14,881	\$11,238	\$11,238	\$11,238	\$8,086	\$8,086
S6031108	84000	DGTF	S WORKMENS COMPENSATION	\$10,237	\$7,924	\$7,924	\$7,924	\$5,759	\$5,759
S6031108	84500	DGTF	S GROUP LIFE INSURANCE	\$403	\$417	\$417	\$417	\$278	\$278
S6031108	86000	DGTF	S HOSPITAL & MEDICAL INSURANCE	\$48,601	\$52,910	\$52,910	\$52,910	\$39,232	\$39,232
S6031108	86500	DGTF	S DENTAL INSURANCE	\$504	\$522	\$522	\$522	\$986	\$986

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
PERSONNEL (S6Z)				\$0	\$0	\$0	\$0	\$0	\$0
PERSONNEL (1)				\$3,982	\$0	\$46,018	\$46,018	\$0	\$0
S6Z31101	18000	DGTF	S DGTF OVERTIME DCJS	\$3,982	\$0	\$46,018	\$46,018	\$0	\$0
REVENUE (5)				(\$3,982)	\$0	(\$46,018)	(\$46,018)	\$0	\$0
S6Z33895	56000	DGTF	S SA BRYNE DRUG TASK FORCE	(\$3,982)	\$0	(\$46,018)	(\$46,018)	\$0	\$0
UNIFIED COURT SECURITY (S7)				\$1,905	(\$719)	(\$719)	(\$719)	\$0	\$0
UNIFIED COURT SECURITY (S70)				\$1,905	(\$719)	(\$719)	(\$719)	\$0	\$0
PERSONNEL (1)				\$12,882	\$18,477	\$18,477	\$18,477	\$21,121	\$21,121
S7031101	19000		S UCS TEMPORARY & PART TIME	\$12,882	\$18,477	\$18,477	\$18,477	\$21,121	\$21,121
CONTRACTUAL (4)				\$1,174	\$488	\$488	\$488	\$451	\$451
S7031104	41401		S UCS LIABLITY & OTHER INSURAN	\$1,174	\$488	\$488	\$488	\$451	\$451
REVENUE (5)				(\$13,790)	(\$22,000)	(\$22,000)	(\$22,000)	(\$24,238)	(\$24,238)
S7033305	56000		S UCS COURT SECURITY COSTS	(\$13,790)	(\$22,000)	(\$22,000)	(\$22,000)	(\$24,238)	(\$24,238)
EMPLOYEE BENEFITS (8)				\$1,639	\$2,316	\$2,316	\$2,316	\$2,666	\$2,666
S7031108	83000		S SOCIAL SECURITY	\$986	\$1,413	\$1,413	\$1,413	\$1,616	\$1,616
S7031108	84000		S WORKMENS COMPENSATION	\$653	\$903	\$903	\$903	\$1,050	\$1,050
SHERIFF EQUITABLE SHARING (S8)				(\$513)	\$0	\$53,634	(\$100,845)	\$0	\$0
REVENUE (S80)				(\$513)	\$0	\$53,634	(\$100,845)	\$0	\$0
CONTRACTUAL (4)				\$23,852	\$0	\$53,634	\$15,467	\$0	\$0
S8031104	49900	EQSH	SHERIFF EQUITABLE SHARING	\$23,852	\$0	\$53,634	\$15,467	\$0	\$0
REVENUE (5)				(\$24,366)	\$0	\$0	(\$116,312)	\$0	\$0
S8024015	55000	EQSH	EQSH INT & EARNINGS	(\$14)	\$0	\$0	(\$9)	\$0	\$0
S8026265	55000	EQSH	EQSH FORFEITURE PROCEEDS	(\$24,352)	\$0	\$0	(\$116,302)	\$0	\$0

SOCIAL SERVICES

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
SOCIAL SERVICES (300)				\$30,942,730	\$32,125,357	\$32,157,603	\$30,589,357	\$31,359,671	\$31,359,671
ADMINISTRATION (DA)				\$1,731,598	\$3,252,099	\$3,284,345	\$1,395,706	\$2,686,592	\$2,686,592
ADMINISTRATION (DA0)				(\$9,425,873)	(\$8,521,789)	(\$8,521,789)	(\$9,559,537)	(\$8,979,867)	(\$8,979,867)
REVENUE (5)				(\$9,425,873)	(\$8,521,789)	(\$8,521,789)	(\$9,559,537)	(\$8,979,867)	(\$8,979,867)
DA026835	550WC		D LR WORKER'S COMP	(\$15,541)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
DA027015	55000		D LR ADM PRIOR YEAR REFUNDS	(\$331)	(\$500)	(\$500)	(\$250)	(\$500)	(\$500)
DA027705	55000		D LR OTHER UNCLASSIFIED REVENUE	(\$15,631)	(\$14,000)	(\$14,000)	(\$14,700)	(\$14,000)	(\$14,000)
DA036105	56000		D SA GENERAL ADMINISTRATION	(\$2,774,308)	(\$2,561,749)	(\$2,561,749)	(\$2,526,864)	(\$2,575,469)	(\$2,575,469)
DA046105	57000		D FA GENERAL ADMINISTRATION	(\$5,593,170)	(\$4,668,497)	(\$4,668,497)	(\$5,552,790)	(\$5,062,520)	(\$5,062,520)
DA046105	570XX	APXX	D FA TITLE XX AP REG ADMIN	(\$240,889)	(\$225,228)	(\$225,228)	(\$215,089)	(\$215,089)	(\$215,089)
DA046105	570XX	CPTR	D FA TITLE XX CHILD PREV/PROT	(\$559,006)	(\$495,621)	(\$495,621)	(\$677,000)	(\$539,445)	(\$539,445)
DA046105	570XX	OTTR	D FA TITLE XX OTHER TRANSFER	(\$25,993)	(\$27,000)	(\$27,000)	(\$27,000)	(\$27,000)	(\$27,000)
DA046105	570XX	OTXX	D FA TITLE XX OTHER REG ADMIN	(\$57,557)	(\$49,194)	(\$49,194)	(\$65,844)	(\$65,844)	(\$65,844)
DA046155	57000	FFAD	D FA FFFS TANF ADMINISTRATION	(\$143,447)	(\$475,000)	(\$475,000)	(\$475,000)	(\$475,000)	(\$475,000)
ADMINISTRATIVE OVERHEAD (DAA)				\$2,697,609	\$2,813,272	\$2,817,518	\$2,765,561	\$3,069,393	\$3,069,393
PERSONNEL (1)				\$1,323,107	\$1,484,534	\$1,485,734	\$1,489,942	\$1,657,535	\$1,657,535
DAA60101	12000		D ADM SUPERVISORY/ADMINISTRATI	\$310,584	\$352,719	\$352,719	\$348,839	\$360,263	\$360,263
DAA60101	13000		D ADM TECHNICAL	\$211,535	\$289,928	\$289,928	\$313,003	\$358,833	\$358,833
DAA60101	14000		D ADM CLERICAL	\$750,599	\$821,149	\$821,149	\$791,857	\$907,698	\$907,698
DAA60101	18000		D ADM OVERTIME	\$857	\$0	\$1,200	\$1,200	\$750	\$750
DAA60101	19501		D ADM LONGEVITY PAYMENTS	\$18,038	\$20,738	\$20,738	\$20,738	\$29,991	\$29,991
DAA60101	19502		D ADM VACATION PAYOUT	\$28,573	\$0	\$0	\$9,111	\$0	\$0
DAA60101	19510		D ADM VACATION BUY BACK	\$2,921	\$0	\$0	\$3,870	\$0	\$0
DAA60101	19515		D ADM EXTENDED SICK LEAVE HALF	\$0	\$0	\$0	\$1,324	\$0	\$0
EQUIPMENT (2)				\$59,759	\$41,050	\$41,050	\$41,050	\$50,000	\$50,000
DAA60102	22001		D ADM COMPUTER HARDWARE	\$14,728	\$8,000	\$8,000	\$8,000	\$15,000	\$15,000

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
DAA60102	22001	IMAG	D IMAG COMPUTER HARDWARE	\$4,597	\$6,500	\$6,500	\$6,500	\$16,700	\$16,700
DAA60102	22002		D ADM PERSONAL COMPUTERS	\$34,018	\$20,000	\$20,000	\$20,000	\$16,550	\$16,550
DAA60102	22002	IMAG	D IMAG PERSONAL COMPUTERS	\$6,416	\$4,550	\$4,550	\$4,550	\$1,750	\$1,750
DAA60102	22003		D ADM GENERAL OFFICE EQUIP	\$0	\$2,000	\$2,000	\$2,000	\$0	\$0
CONTRACTUAL (4)				\$608,561	\$489,923	\$492,969	\$436,804	\$429,590	\$429,590
DAA60104	40800		D ADM MAINTENANCE BUILDING	\$1,206	\$10,000	\$13,046	\$3,430	\$6,000	\$6,000
DAA60104	40900		D ADM BUILDING SUPPLIES & EXP	\$0	\$0	\$0	\$0	\$5,980	\$5,980
DAA60104	41102		D ADM EDUCATIONAL WORKSHOPS	\$999	\$1,500	\$1,500	\$1,885	\$1,950	\$1,950
DAA60104	41401		D ADM LIABILITY & OTHER INSURA	\$14,696	\$12,937	\$12,937	\$12,937	\$12,041	\$12,041
DAA60104	41903		D ADM I/D CENTRAL PRINTING	\$249	\$400	\$400	\$300	\$300	\$300
DAA60104	42001		D ADM COMPUTER SUPPLIES	\$900	\$1,200	\$1,200	\$1,080	\$3,000	\$3,000
DAA60104	42001	IMAG	D IMAG COMPUTER SUPPLIES	\$168	\$800	\$800	\$1,300	\$1,300	\$1,300
DAA60104	42002		D ADM COPYING EXPENSES	\$1,255	\$0	\$0	\$0	\$0	\$0
DAA60104	42004		D ADM COMPUTER SOFTWARE	\$5,230	\$5,000	\$5,000	\$5,000	\$7,500	\$7,500
DAA60104	42004	IMAG	D IMAG COMPUTER SOFTWARE	\$1,600	\$0	\$0	\$0	\$0	\$0
DAA60104	420GE		D ADM OFFICE SUPPLIES	\$28,996	\$40,000	\$40,000	\$30,000	\$30,000	\$30,000
DAA60104	420OF		D ADM MISC OFFICE FURNITURE	\$188	\$500	\$500	\$200	\$250	\$250
DAA60104	420ST		D ADM STOCK TAB	\$508	\$1,200	\$1,200	\$950	\$1,000	\$1,000
DAA60104	42101		D ADM COPYING EQUIPMENT	\$6,764	\$8,500	\$8,500	\$8,000	\$8,000	\$8,000
DAA60104	42200		D ADM EQUIP REPAIR	\$843	\$1,200	\$1,200	\$800	\$1,200	\$1,200
DAA60104	42302		D ADM OTHER PHONE SERVICES	\$1,781	\$1,850	\$1,850	\$30	\$0	\$0
DAA60104	42303		D ADM I/D TELEPHONE	\$1,737	\$1,850	\$1,850	\$1,600	\$1,700	\$1,700
DAA60104	42401		D ADM REGULAR POSTAGE	\$5,500	\$5,000	\$5,000	\$2,500	\$4,900	\$4,900
DAA60104	42402		D ADM I/D POSTAGE	\$4,629	\$4,800	\$4,800	\$4,000	\$4,500	\$4,500
DAA60104	42600		D ADM BOOKS & PERIODICALS	\$8,084	\$8,000	\$8,000	\$7,350	\$8,755	\$8,755
DAA60104	42700		D ADM MEMBERSHIPS & DUES	\$5,466	\$5,500	\$5,500	\$5,342	\$5,250	\$5,250
DAA60104	43000		D ADM FEES FOR SERVICES-NON EM	\$0	\$300	\$300	\$150	\$150	\$150
DAA60104	43001		D ADM WITNESS FEES	\$6,074	\$8,000	\$8,000	\$8,156	\$6,000	\$6,000

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
DAA60104	43002		D ADM LEGAL FEES	\$170	\$100	\$100	\$100	\$100	\$100
DAA60104	43004		D ADM MEDICAL FEES	\$110	\$100	\$100	\$100	\$100	\$100
DAA60104	43005		D ADM ADVERTISING FEES	\$858	\$750	\$750	\$500	\$500	\$500
DAA60104	43006		D ADM MICROFILMING	\$128,106	\$128,106	\$128,106	\$128,106	\$128,500	\$128,500
DAA60104	43007		D ADM OTHER FEES	\$17,882	\$17,000	\$17,000	\$19,864	\$20,000	\$20,000
DAA60104	430SF		D ADM SHERIFF FEES	\$68,023	\$65,000	\$65,000	\$31,097	\$0	\$0
DAA60104	430SS		D ADM SECURITY SERVICES	\$82,013	\$84,000	\$84,000	\$85,150	\$86,414	\$86,414
DAA60104	44201		D ADM CIVIL SERVICE PROMOTIONA	\$208	\$100	\$100	\$50	\$100	\$100
DAA60104	44300		D ADM MILEAGE REIMBURSEMENT	\$128	\$250	\$250	\$100	\$150	\$150
DAA60104	44500		D ADM OTHER TRAVEL	\$3,670	\$4,300	\$4,300	\$6,655	\$6,500	\$6,500
DAA60104	445BU		D ADM BUS TRAVEL	\$2	\$0	\$0	\$62	\$0	\$0
DAA60104	445CR		D ADM CR TRAVEL	\$69	\$0	\$0	\$50	\$0	\$0
DAA60104	445VD		D ADM VD TRAVEL	\$5,093	\$6,700	\$6,700	\$4,000	\$4,000	\$4,000
DAA60104	465MI		D ADM OTHER PAYMENTS	\$0	\$50	\$50	\$50	\$50	\$50
DAA60104	47801		D ADM DATA PROCESSING CHARGES	\$27,167	\$25,430	\$25,430	\$24,200	\$27,000	\$27,000
DAA60104	47801	IMAG	D IMAG DATA PROCESSING CHARGES	\$38,766	\$35,500	\$35,500	\$39,900	\$45,900	\$45,900
DAA60104	47802		D ADM I/D DATA PROCESSING	\$140,693	\$0	\$0	\$0	\$0	\$0
DAA60104	49900		D ADM MISCELLANEOUS EXPENSE	(\$2,872)	(\$3,000)	(\$3,000)	(\$1,530)	(\$2,000)	(\$2,000)
DAA60104	499CB		D ADM CBIC CHARGEBACK	\$1,602	\$7,000	\$7,000	\$3,340	\$2,500	\$2,500
EMPLOYEE BENEFITS (8)				\$706,183	\$797,765	\$797,765	\$797,765	\$932,268	\$932,268
DAA60108	81000		D RETIREMENT	\$222,321	\$237,525	\$237,525	\$237,525	\$254,164	\$254,164
DAA60108	83000		D SOCIAL SECURITY	\$95,522	\$107,370	\$107,370	\$107,370	\$116,229	\$116,229
DAA60108	84000		D WORKMENS COMPENSATION	\$63,260	\$72,595	\$72,595	\$72,595	\$82,346	\$82,346
DAA60108	84500		D GROUP LIFE INSURANCE	\$1,895	\$2,102	\$2,102	\$2,102	\$2,285	\$2,285
DAA60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$301,099	\$352,419	\$352,419	\$352,419	\$449,269	\$449,269
DAA60108	86500		D DENTAL INSURANCE	\$14,192	\$16,694	\$16,694	\$16,694	\$18,443	\$18,443
DAA60108	89000		D VISION INSURANCE	\$7,895	\$9,060	\$9,060	\$9,060	\$9,532	\$9,532

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
FRAUD ADMINISTRATION (DAB)				\$513,228	\$462,295	\$462,295	\$439,087	\$435,027	\$435,027
PERSONNEL (1)				\$278,902	\$248,137	\$248,137	\$225,018	\$227,011	\$227,011
DAB60101	11000	FRAU	D FRAU FRAUD DIRECT SERVICE WO	\$232,703	\$205,256	\$205,256	\$182,151	\$185,357	\$185,357
DAB60101	12000	FRAU	D FRAU FRAUD SUPERVISORY/ADMIN	\$3,947	\$0	\$0	\$0	\$0	\$0
DAB60101	14000	FRAU	D FRAU CLERICAL	\$35,556	\$36,131	\$36,131	\$36,266	\$36,854	\$36,854
DAB60101	18000	FRAU	D FRAU FRAUD OVERTIME	\$201	\$150	\$150	\$0	\$0	\$0
DAB60101	19501	FRAU	D FRAU LONGEVITY	\$5,535	\$6,600	\$6,600	\$6,600	\$4,800	\$4,800
DAB60101	19510	FRAU	D FRAU VACATION BUY BACK	\$960	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$62,764	\$63,468	\$63,468	\$63,380	\$65,137	\$65,137
DAB60104	41401	FRAU	D FRAU LIABILITY & OTHER INSUR	\$4,630	\$2,293	\$2,293	\$2,293	\$1,790	\$1,790
DAB60104	43007		OTHER FEES AND SERVICES FRAU	\$0	\$0	\$0	\$965	\$0	\$0
DAB60104	430FI	FRAU	D FRAU INVESTIGATOR FEES	\$57,132	\$59,500	\$59,500	\$59,500	\$62,747	\$62,747
DAB60104	44300	FRAU	D FRAU FRAUD MILEAGE	\$592	\$1,450	\$1,450	\$150	\$200	\$200
DAB60104	44500	FRAU	D FRAU FRAUD MEALS	\$351	\$125	\$125	\$422	\$300	\$300
DAB60104	465MI	FRAU	D FRAU OTHER PAYMENTS	\$59	\$100	\$100	\$50	\$100	\$100
EMPLOYEE BENEFITS (8)				\$171,562	\$150,690	\$150,690	\$150,690	\$142,879	\$142,879
DAB60108	81000	FRAU	D RETIREMENT	\$48,523	\$39,677	\$39,677	\$39,677	\$35,528	\$35,528
DAB60108	83000	FRAU	D SOCIAL SECURITY	\$19,878	\$17,660	\$17,660	\$17,660	\$16,175	\$16,175
DAB60108	84000	FRAU	D WORKMENS COMPENSATION	\$13,823	\$12,127	\$12,127	\$12,127	\$11,282	\$11,282
DAB60108	84500	FRAU	D GROUP LIFE INSURANCE	\$436	\$385	\$385	\$385	\$350	\$350
DAB60108	86000	FRAU	D HOSPITAL & MEDICAL INSURANCE	\$83,818	\$76,276	\$76,276	\$76,276	\$75,258	\$75,258
DAB60108	86500	FRAU	D DENTAL INSURANCE	\$3,267	\$2,959	\$2,959	\$2,959	\$2,826	\$2,826
DAB60108	89000	FRAU	D VISION INSURANCE	\$1,817	\$1,606	\$1,606	\$1,606	\$1,460	\$1,460
SUPPORT COLLECTION UNIT ADMINISTRATION (DAC)				\$1,589,413	\$1,592,766	\$1,592,766	\$1,533,700	\$1,628,000	\$1,628,000
PERSONNEL (1)				\$1,048,569	\$1,039,497	\$1,039,497	\$983,876	\$1,055,817	\$1,055,817
DAC60101	11000		D SCU DIRECT SERVICE WORKERS	\$594,387	\$609,383	\$609,383	\$604,861	\$626,298	\$626,298
DAC60101	12000		D SCU SUPERVISORY/ADMINISTRAT	\$57,847	\$59,994	\$59,994	\$60,208	\$62,488	\$62,488
DAC60101	13000		D SCU TECHNICAL	\$24,393	\$0	\$0	\$0	\$0	\$0

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
DAC60101	14000		D SCU CLERICAL	\$335,139	\$347,827	\$347,827	\$293,329	\$348,522	\$348,522
DAC60101	18000		D SCU OVERTIME	\$68	\$0	\$0	\$0	\$0	\$0
DAC60101	19000		D SCU TEMPORARY & PART TIME	\$119	\$0	\$0	\$13	\$0	\$0
DAC60101	19501		D SCU LONGEVITY PAYMENTS	\$18,619	\$22,293	\$22,293	\$22,293	\$18,509	\$18,509
DAC60101	19502		D SCU VACATION PAYOUT	\$6,780	\$0	\$0	\$194	\$0	\$0
DAC60101	19510		D SCU VACATION BUY BACK	\$1,995	\$0	\$0	\$1,154	\$0	\$0
DAC60101	19515		D SCU EXTENDED SICK LEAVE HALF	\$9,224	\$0	\$0	\$1,824	\$0	\$0
CONTRACTUAL (4)				\$105,336	\$139,257	\$139,257	\$104,503	\$112,782	\$112,782
DAC60104	41102		D SCU EDUCATIONAL WORKSHOPS	\$0	\$200	\$200	\$169	\$200	\$200
DAC60104	41401		D SCU LIABILITY & OTHER INSUR	\$14,307	\$9,589	\$9,589	\$9,589	\$8,232	\$8,232
DAC60104	41903		D SCU I/D CENTRAL PRINTING	\$474	\$600	\$600	\$600	\$600	\$600
DAC60104	420GE		D SCU OFFICE SUPPLIES	\$2,846	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
DAC60104	420OF		D SCU MISC OFFICE FURNITURE	\$237	\$0	\$0	\$0	\$0	\$0
DAC60104	42101		D SCU COPYING EQUIPMENT	\$3,703	\$4,200	\$4,200	\$4,495	\$4,400	\$4,400
DAC60104	42303		D SCU I/D TELEPHONE	\$1,248	\$1,500	\$1,500	\$1,200	\$1,200	\$1,200
DAC60104	42402		D SCU I/D POSTAGE	\$4,438	\$5,000	\$5,000	\$4,500	\$4,500	\$4,500
DAC60104	42600		D SCU BOOKS & PERIODICALS	\$102	\$300	\$300	\$0	\$0	\$0
DAC60104	42700		D SCU MEMBERSHIPS & DUES	\$0	\$18	\$18	\$0	\$0	\$0
DAC60104	43002		D SCU LEGAL FEES	\$3,696	\$6,800	\$6,800	\$3,800	\$4,000	\$4,000
DAC60104	43004		D SCU MEDICAL FEES	\$6,795	\$7,500	\$7,500	\$6,000	\$6,500	\$6,500
DAC60104	43007		D SCU OTHER FEES	\$535	\$800	\$800	\$800	\$550	\$550
DAC60104	430SF		D SCU SHERIFF FEES	\$60,727	\$69,000	\$69,000	\$60,000	\$65,000	\$65,000
DAC60104	44300		D SCU MILEAGE REIMBURSEMENT	\$0	\$150	\$150	\$50	\$50	\$50
DAC60104	44500		D SCU OTHER TRAVEL	\$539	\$600	\$600	\$550	\$550	\$550
DAC60104	49900		D SCU MISCELLANEOUS EXPENSE	(\$31,964)	(\$12,000)	(\$12,000)	(\$27,700)	(\$26,000)	(\$26,000)
DAC60104	499CC		D SCU CENTRAL COLLECTION CHAR	\$37,653	\$42,000	\$42,000	\$37,450	\$40,000	\$40,000
REVENUE (5)				(\$142,266)	(\$168,000)	(\$168,000)	(\$136,691)	(\$143,525)	(\$143,525)
DAC18115	55000		D LR CHILD SUPPORT INCENTIVES	(\$132,612)	(\$140,000)	(\$140,000)	(\$136,691)	(\$143,525)	(\$143,525)

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
DAC27705	55000		D SCU INTEREST EARNED	(\$9,654)	(\$28,000)	(\$28,000)	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$577,774	\$582,012	\$582,012	\$582,012	\$602,926	\$602,926
DAC60108	81000		D RETIREMENT	\$179,632	\$166,322	\$166,322	\$166,322	\$165,237	\$165,237
DAC60108	83000		D SOCIAL SECURITY	\$75,997	\$75,635	\$75,635	\$75,635	\$76,363	\$76,363
DAC60108	84000		D WORKMENS COMPENSATION	\$51,094	\$50,829	\$50,829	\$50,829	\$52,476	\$52,476
DAC60108	84500		D GROUP LIFE INSURANCE	\$1,591	\$9,191	\$9,191	\$9,191	\$1,610	\$1,610
DAC60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$250,872	\$260,945	\$260,945	\$260,945	\$287,529	\$287,529
DAC60108	86500		D DENTAL INSURANCE	\$11,944	\$12,374	\$12,374	\$12,374	\$12,995	\$12,995
DAC60108	89000		D VISION INSURANCE	\$6,644	\$6,716	\$6,716	\$6,716	\$6,716	\$6,716
EMPLOYMENT ADMINISTRATION (DAE)				\$800,597	\$615,986	\$615,986	\$602,491	\$628,236	\$628,236
PERSONNEL (1)				\$618,626	\$594,494	\$594,494	\$544,307	\$578,284	\$578,284
DAE60101	11000		D EMP DIRECT SERVICE WORKERS	\$441,413	\$428,400	\$428,400	\$376,098	\$380,175	\$380,175
DAE60101	12000		D EMP SUPERVISORY & ADMINISTRA	\$113,408	\$115,235	\$115,235	\$115,664	\$117,540	\$117,540
DAE60101	14000		D EMP CLERICAL	\$45,787	\$34,290	\$34,290	\$33,898	\$60,767	\$60,767
DAE60101	18000		D EMP OVERTIME	\$4	\$0	\$0	\$0	\$0	\$0
DAE60101	19501		D EMP LONGEVITY PAYMENTS	\$17,921	\$16,569	\$16,569	\$16,569	\$19,802	\$19,802
DAE60101	19502		D EMP VACATION PAYOUT	\$80	\$0	\$0	\$9	\$0	\$0
DAE60101	19510		D EMP VACATION BUY BACK	\$14	\$0	\$0	\$2,070	\$0	\$0
CONTRACTUAL (4)				\$133,450	\$77,943	\$77,943	\$94,255	\$72,976	\$72,976
DAE60104	40700		D EMP BUILDING AND PROPERTY RE	\$40,484	\$41,160	\$41,160	\$63,631	\$41,450	\$41,450
DAE60104	41102		D EMP EDUCATIONAL WORKSHOPS	(\$585)	\$500	\$500	\$500	\$500	\$500
DAE60104	41401		D EMP LIABILITY & OTHER INSUR	\$7,656	\$4,828	\$4,828	\$4,828	\$3,976	\$3,976
DAE60104	41903		D EMP I/D CENTRAL PRINTING	\$686	\$750	\$750	\$300	\$600	\$600
DAE60104	420GE		D EMP OFFICE SUPPLIES	\$1,646	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700
DAE60104	420OF		D EMP MISC OFFICE FURNITURE	\$237	\$0	\$0	\$0	\$0	\$0
DAE60104	42101		D EMP COPYING EQUIP	\$2,036	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300
DAE60104	42302		D EMP OTHER PHONE SERVICES	\$195	\$205	\$205	\$16	\$0	\$0
DAE60104	42303		D EMP I/D TELEPHONE	\$2,844	\$2,800	\$2,800	\$2,980	\$2,900	\$2,900

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
DAE60104	42401		D EMP REGULAR POSTAGE	\$2,450	\$3,000	\$3,000	\$2,400	\$2,500	\$2,500
DAE60104	42402		D EMP I/D POSTAGE	\$5,278	\$6,300	\$6,300	\$6,400	\$6,400	\$6,400
DAE60104	43007	FNP	D EMP FEES FOR SRVS NONFED PAR	\$17,358	\$0	\$0	\$0	\$0	\$0
DAE60104	43007	JRT	D EMP FEES FOR SVCS JOB READIN	\$43,599	\$0	\$0	\$0	\$0	\$0
DAE60104	44300		D EMP MILEAGE REIMBURSEMENT	\$6,868	\$8,300	\$8,300	\$5,050	\$6,500	\$6,500
DAE60104	44500		D EMP OTHER TRAVEL	\$40	\$100	\$100	\$50	\$50	\$50
DAE60104	46000		D EMP OTHER PAYMENTS	\$2,658	\$4,000	\$4,000	\$4,100	\$4,100	\$4,100
DAE60104	499EH		D EMP EMPLOYMENT/EVR HEARINGS	\$0	\$2,000	\$2,000	\$0	\$0	\$0
REVENUE (5)				(\$283,414)	(\$375,380)	(\$375,380)	(\$355,000)	(\$328,000)	(\$328,000)
DAE30145	56000	TRIB	TRIBAL COMPACT REVENUE	(\$62,543)	\$0	\$0	\$0	\$0	\$0
DAE46155	57000	FFAD	D FA FFS EMPLOYMENT ADMINISTRA	(\$180,777)	(\$375,380)	(\$375,380)	(\$361,522)	(\$328,000)	(\$328,000)
DAE46155	57000	JRT	D FA FFS JRT EMP PROGRAM	(\$40,094)	\$0	\$0	\$6,522	\$0	\$0
EMPLOYEE BENEFITS (8)				\$331,935	\$318,929	\$318,929	\$318,929	\$304,976	\$304,976
DAE60108	81000		D RETIREMENT	\$107,706	\$95,120	\$95,120	\$95,120	\$90,496	\$90,496
DAE60108	83000		D SOCIAL SECURITY	\$44,960	\$43,193	\$43,193	\$43,193	\$42,273	\$42,273
DAE60108	84000		D WORKMENS COMPENSATION	\$30,576	\$29,066	\$29,066	\$29,066	\$28,740	\$28,740
DAE60108	84500		D GROUP LIFE INSURANCE	\$844	\$819	\$819	\$819	\$782	\$782
DAE60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$138,006	\$141,119	\$141,119	\$141,119	\$133,162	\$133,162
DAE60108	86500		D DENTAL INSURANCE	\$6,326	\$6,230	\$6,230	\$6,230	\$6,280	\$6,280
DAE60108	89000		D VISION INSURANCE	\$3,518	\$3,382	\$3,382	\$3,382	\$3,243	\$3,243
FOOD STAMP ADMINISTRATION (DAF)				(\$486,890)	(\$307,563)	(\$307,563)	(\$493,726)	(\$395,529)	(\$395,529)
PERSONNEL (1)				\$681,424	\$678,551	\$678,551	\$662,970	\$709,779	\$709,779
DAF60101	11000		D FS DIRECT SERVICE WORKERS	\$608,305	\$611,050	\$611,050	\$587,623	\$630,228	\$630,228
DAF60101	14000		D FS CLERICAL	\$43,493	\$53,575	\$53,575	\$44,754	\$65,997	\$65,997
DAF60101	18000		D FS OVERTIME	\$120	\$0	\$0	\$0	\$0	\$0
DAF60101	19501		D FS LONGEVITY PAYMENTS	\$16,005	\$13,926	\$13,926	\$13,926	\$13,554	\$13,554
DAF60101	19502		D FS VACATION PAYOUT	\$676	\$0	\$0	\$105	\$0	\$0
DAF60101	19510		D FS VACATION BUY BACK	\$4,715	\$0	\$0	\$5,463	\$0	\$0

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
DAF60101	19515		D FS EXTENDED SICK LEAVE HALF	\$8,110	\$0	\$0	\$11,100	\$0	\$0
CONTRACTUAL (4)				\$35,492	\$35,361	\$35,361	\$30,821	\$30,993	\$30,993
DAF60104	41401		D FS LIABILITY & OTHER INSURAN	\$9,237	\$6,425	\$6,425	\$6,425	\$5,623	\$5,623
DAF60104	41903		D FS I/D CENTRAL PRINTING	\$921	\$1,100	\$1,100	\$900	\$1,000	\$1,000
DAF60104	42004		D FS COMPUTER SOFTWARE	\$240	\$500	\$500	\$0	\$0	\$0
DAF60104	420GE		D FS OFFICE SUPPLIES	\$828	\$1,350	\$1,350	\$786	\$950	\$950
DAF60104	420OF		D FS MISC OFFICE FURNITURE	\$136	\$300	\$300	\$594	\$300	\$300
DAF60104	42101		D FS COPYING EQUIP	\$4,243	\$4,992	\$4,992	\$3,994	\$4,000	\$4,000
DAF60104	42303		D FS I/D TELEPHONE	\$3,994	\$4,654	\$4,654	\$3,850	\$4,000	\$4,000
DAF60104	42401		D FS REGULAR POSTAGE	\$4,700	\$4,700	\$4,700	\$3,350	\$4,000	\$4,000
DAF60104	42402		D FS I/D POSTAGE	\$7,712	\$8,200	\$8,200	\$7,000	\$7,500	\$7,500
DAF60104	43004		D FS MEDICAL FEES	\$60	\$140	\$140	\$60	\$120	\$120
DAF60104	43007		D FS OTHER FEES	\$0	\$0	\$0	\$100	\$0	\$0
DAF60104	499FR		D FS OVERPAYMENT REPAYMENTS	\$3,420	\$3,000	\$3,000	\$3,762	\$3,500	\$3,500
REVENUE (5)				(\$1,622,911)	(\$1,446,236)	(\$1,446,236)	(\$1,612,278)	(\$1,592,542)	(\$1,592,542)
DAF18115	55000		D LR TOP INCENTIVES	(\$5,712)	(\$2,000)	(\$2,000)	(\$5,505)	(\$5,000)	(\$5,000)
DAF46115	57000		D FA FOOD STAMPS ADMINISTRATIO	(\$1,079,559)	(\$1,109,236)	(\$1,109,236)	(\$1,045,042)	(\$1,112,542)	(\$1,112,542)
DAF46115	57000	EMXX	D FA FOOD STAMPS EMPLOYMENT/TR	(\$537,640)	(\$335,000)	(\$335,000)	(\$561,731)	(\$475,000)	(\$475,000)
EMPLOYEE BENEFITS (8)				\$419,105	\$424,761	\$424,761	\$424,761	\$456,241	\$456,241
DAF60108	81000		D RETIREMENT	\$116,428	\$108,562	\$108,562	\$108,562	\$111,230	\$111,230
DAF60108	83000		D SOCIAL SECURITY	\$47,980	\$47,698	\$47,698	\$47,698	\$49,688	\$49,688
DAF60108	84000		D WORKMENS COMPENSATION	\$33,290	\$33,177	\$33,177	\$33,177	\$35,327	\$35,327
DAF60108	84500		D GROUP LIFE INSURANCE	\$1,078	\$1,084	\$1,084	\$1,084	\$1,102	\$1,102
DAF60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$207,757	\$221,453	\$221,453	\$221,453	\$245,419	\$245,419
DAF60108	86500		D DENTAL INSURANCE	\$8,078	\$8,289	\$8,289	\$8,289	\$8,884	\$8,884
DAF60108	89000		D VISION INSURANCE	\$4,494	\$4,498	\$4,498	\$4,498	\$4,591	\$4,591

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
GRANT PROGRAM ADMINISTRATION (DAG)				\$10,214	\$2,000	\$2,000	\$924	\$1,000	\$1,000
PERSONNEL (1)				\$13,524	\$0	\$0	\$737	\$0	\$0
DAG60101	11000	DVIO	D DVIO DOMESTIC VIOLENCE WORKE	\$13,264	\$0	\$0	\$723	\$0	\$0
DAG60101	19501	DVIO	D DVIO LONGEVITY	\$260	\$0	\$0	\$14	\$0	\$0
CONTRACTUAL (4)				\$397	\$2,000	\$2,000	\$265	\$1,000	\$1,000
DAG60104	43007	DASP	D DASP DRUG & ALCOHOL SCREENIN	\$397	\$2,000	\$2,000	\$265	\$1,000	\$1,000
REVENUE (5)				(\$11,588)	\$0	\$0	(\$132)	\$0	\$0
DAG46155	57000	DASP	D FA FFFS DRUG & ALCOHOL TANF	(\$397)	\$0	\$0	(\$132)	\$0	\$0
DAG46155	57000	DVIO	D FA FFFS DVIO WORKER	(\$11,191)	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$7,881	\$0	\$0	\$54	\$0	\$0
DAG60108	81000	DVIO	D RETIREMENT	\$2,412	\$0	\$0	\$15	\$0	\$0
DAG60108	83000	DVIO	D SOCIAL SECURITY	\$971	\$0	\$0	\$5	\$0	\$0
DAG60108	84000	DVIO	D WORKMENS COMPENSATION	\$685	\$0	\$0	\$5	\$0	\$0
DAG60108	84500	DVIO	D GROUP LIFE INSURANCE	\$15	\$0	\$0	\$0	\$0	\$0
DAG60108	86000	DVIO	D HOSPITAL & MEDICAL INSURANCE	\$3,624	\$0	\$0	\$27	\$0	\$0
DAG60108	86500	DVIO	D DENTAL INSURANCE	\$112	\$0	\$0	\$1	\$0	\$0
DAG60108	89000	DVIO	D VISION INSURANCE	\$62	\$0	\$0	\$0	\$0	\$0
HEAP ADMINISTRATION (DAH)				(\$165,882)	(\$18,385)	(\$18,385)	\$35,208	\$14,081	\$14,081
PERSONNEL (1)				\$258,102	\$289,996	\$289,996	\$287,060	\$278,333	\$278,333
DAH60101	11000	HEAP	D HEAP DIRECT SERVICE WORKERS	\$96,062	\$160,043	\$160,043	\$160,937	\$143,647	\$143,647
DAH60101	14000	HEAP	D HEAP CLERICAL	\$43,262	\$67,995	\$67,995	\$65,681	\$51,569	\$51,569
DAH60101	17000	HEAP	D HEAP REGULAR PART TIME	\$24,723	\$28,519	\$28,519	\$29,791	\$31,482	\$31,482
DAH60101	18000	HEAP	D HEAP OVERTIME	\$6,736	\$0	\$0	\$0	\$0	\$0
DAH60101	19000	HEAP	D HEAP TEMPORARY & PART TIME	\$85,738	\$31,258	\$31,258	\$27,822	\$49,073	\$49,073
DAH60101	19501	HEAP	D HEAP LONGEVITY PAYMENTS	\$955	\$2,181	\$2,181	\$2,181	\$2,562	\$2,562
DAH60101	19510	HEAP	D HEAP VACATION BUY BACK	\$625	\$0	\$0	\$648	\$0	\$0
CONTRACTUAL (4)				\$11,421	\$10,931	\$10,931	\$9,755	\$9,751	\$9,751
DAH60104	41401	HEAP	D HEAP LIABILITY & OTHER INSUR	\$4,093	\$3,064	\$3,064	\$3,064	\$2,416	\$2,416

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
DAH60104	41903	HEAP	D HEAP I/D CENTRAL PRINTING	\$0	\$50	\$50	\$25	\$25	\$25
DAH60104	420GE	HEAP	D HEAP OFFICE SUPPLIES	\$870	\$350	\$350	\$890	\$750	\$750
DAH60104	42303	HEAP	D HEAP I/D PHONE CHARGES	\$2,947	\$3,500	\$3,500	\$2,492	\$3,000	\$3,000
DAH60104	42402	HEAP	D HEAP I/D POSTAGE	\$3,410	\$3,417	\$3,417	\$3,100	\$3,300	\$3,300
DAH60104	43004	HEAP	D HEAP MEDICAL FEES	\$0	\$100	\$100	\$60	\$60	\$60
DAH60104	43005	HEAP	D HEAP ADVERTISING FEES	\$0	\$50	\$50	\$50	\$50	\$50
DAH60104	43013	HEAP	D HEAP EXAM FEES	\$50	\$0	\$0	\$0	\$0	\$0
DAH60104	44300	HEAP	D HEAP MILEAGE REIMBURSEMENT	\$40	\$300	\$300	\$50	\$100	\$100
DAH60104	44500	HEAP	D HEAP OTHER TRAVEL	\$12	\$100	\$100	\$24	\$50	\$50
REVENUE (5)				(\$541,964)	(\$473,378)	(\$473,378)	(\$415,672)	(\$415,672)	(\$415,672)
DAH46105	57000	HEAP	D FA HEAP ADMIN	(\$541,964)	(\$473,378)	(\$473,378)	(\$415,672)	(\$415,672)	(\$415,672)
EMPLOYEE BENEFITS (8)				\$106,559	\$154,066	\$154,066	\$154,066	\$141,669	\$141,669
DAH60108	81000	HEAP	D RETIREMENT	\$34,252	\$41,398	\$41,398	\$41,398	\$40,870	\$40,870
DAH60108	83000	HEAP	D SOCIAL SECURITY	\$19,249	\$21,253	\$21,253	\$21,253	\$20,535	\$20,535
DAH60108	84000	HEAP	D WORKMENS COMPENSATION	\$12,267	\$14,185	\$14,185	\$14,185	\$13,833	\$13,833
DAH60108	84500	HEAP	D GROUP LIFE INSURANCE	\$267	\$383	\$383	\$383	\$385	\$385
DAH60108	86000	HEAP	D HOSPITAL & MEDICAL INSURANCE	\$37,401	\$71,454	\$71,454	\$71,454	\$61,334	\$61,334
DAH60108	86500	HEAP	D DENTAL INSURANCE	\$2,007	\$3,495	\$3,495	\$3,495	\$3,106	\$3,106
DAH60108	89000	HEAP	D VISION INSURANCE	\$1,116	\$1,898	\$1,898	\$1,898	\$1,606	\$1,606
WELFARE MANAGEMENT SYSTEM (DAI)				\$197,704	\$227,438	\$227,438	\$165,631	\$135,414	\$135,414
PERSONNEL (1)				\$124,731	\$133,802	\$133,802	\$85,545	\$86,383	\$86,383
DAI60101	13000		D WMS TECHNICAL	\$120,055	\$132,002	\$132,002	\$83,745	\$86,383	\$86,383
DAI60101	19501		D WMS LONGEVITY PAYMENTS	\$1,807	\$1,800	\$1,800	\$1,800	\$0	\$0
DAI60101	19502		D WMS VACATION PAYOUT	\$2,869	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$1,723	\$14,801	\$14,801	\$1,251	\$766	\$766
DAI60104	41401		D WMS LIABILITY & OTHER INSURA	\$1,694	\$1,251	\$1,251	\$1,251	\$716	\$716
DAI60104	42200		D WMS EQUIP REPAIR	\$0	\$13,500	\$13,500	\$0	\$0	\$0
DAI60104	44300		D WMS MILEAGE REIMBURSEMENT	\$29	\$50	\$50	\$0	\$50	\$50

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
EMPLOYEE BENEFITS (8)				\$71,250	\$78,835	\$78,835	\$78,835	\$48,265	\$48,265
DAI60108	81000		D RETIREMENT	\$20,956	\$21,408	\$21,408	\$21,408	\$13,519	\$13,519
DAI60108	83000		D SOCIAL SECURITY	\$8,929	\$9,558	\$9,558	\$9,558	\$6,271	\$6,271
DAI60108	84000		D WORKMENS COMPENSATION	\$5,949	\$6,543	\$6,543	\$6,543	\$4,293	\$4,293
DAI60108	84500		D GROUP LIFE INSURANCE	\$181	\$210	\$210	\$210	\$140	\$140
DAI60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$33,373	\$38,626	\$38,626	\$38,626	\$23,185	\$23,185
DAI60108	86500		D DENTAL INSURANCE	\$1,197	\$1,614	\$1,614	\$1,614	\$565	\$565
DAI60108	89000		D VISION INSURANCE	\$666	\$876	\$876	\$876	\$292	\$292
MA POL ADMINISTRATION (DAJ)				\$286,832	\$266,309	\$266,309	\$263,984	\$275,387	\$275,387
PERSONNEL (1)				\$175,147	\$160,618	\$160,618	\$161,196	\$165,934	\$165,934
DAJ60101	11000		D MAPOL DIRECT SERVICE WORKERS	\$113,408	\$115,235	\$115,235	\$115,663	\$117,540	\$117,540
DAJ60101	12000		D MAPOL SUPERVISORY/ADMINISTRA	\$18,067	\$0	\$0	\$0	\$0	\$0
DAJ60101	14000		D MAPOL CLERICAL	\$40,498	\$41,944	\$41,944	\$42,094	\$43,594	\$43,594
DAJ60101	18000		D MAPOL OVERTIME	\$163	\$0	\$0	\$0	\$0	\$0
DAJ60101	19501		D MAPOL LONGEVITY PAYMENTS	\$3,012	\$3,439	\$3,439	\$3,439	\$4,800	\$4,800
CONTRACTUAL (4)				\$8,463	\$9,401	\$9,401	\$6,497	\$7,174	\$7,174
DAJ60104	41401		D MAPOL LIABILITY & OTHER INSU	\$2,258	\$1,251	\$1,251	\$1,251	\$1,074	\$1,074
DAJ60104	42303		D MAPOL I/D TELEPHONE	\$83	\$250	\$250	\$86	\$100	\$100
DAJ60104	42402		D MAPOL I/D POSTAGE	\$3,178	\$3,900	\$3,900	\$3,200	\$3,500	\$3,500
DAJ60104	43005		D MAPOL ADVERTISING FEES	\$0	\$300	\$300	\$0	\$0	\$0
DAJ60104	44300		D MAPOL MILEAGE REIMBURSEMENT	\$2,432	\$3,200	\$3,200	\$1,500	\$2,000	\$2,000
DAJ60104	44500		D MAPOL OTIHER TRAVEL	\$512	\$500	\$500	\$160	\$500	\$500
EMPLOYEE BENEFITS (8)				\$103,222	\$96,290	\$96,290	\$96,290	\$102,279	\$102,279
DAJ60108	81000		D RETIREMENT	\$30,313	\$25,699	\$25,699	\$25,699	\$25,968	\$25,968
DAJ60108	83000		D SOCIAL SECURITY	\$12,507	\$11,434	\$11,434	\$11,434	\$11,731	\$11,731
DAJ60108	84000		D WORKMENS COMPENSATION	\$8,605	\$7,854	\$7,854	\$7,854	\$8,247	\$8,247
DAJ60108	84500		D GROUP LIFE INSURANCE	\$225	\$210	\$210	\$210	\$210	\$210
DAJ60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$48,945	\$48,603	\$48,603	\$48,603	\$53,552	\$53,552

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
DAJ60108	86500		D DENTAL INSURANCE	\$1,688	\$1,614	\$1,614	\$1,614	\$1,695	\$1,695
DAJ60108	89000		D VISION INSURANCE	\$939	\$876	\$876	\$876	\$876	\$876
MA ELIGIBILITY ADMINISTRATION (DAM)				\$2,667,404	\$2,626,396	\$2,626,396	\$2,470,978	\$2,551,313	\$2,551,313
PERSONNEL (1)				\$1,620,816	\$1,577,668	\$1,577,668	\$1,460,126	\$1,530,868	\$1,530,868
DAM60101	11000		D MAEL DIRECT SERVICE WORKERS	\$1,340,492	\$1,302,981	\$1,302,981	\$1,169,031	\$1,250,300	\$1,250,300
DAM60101	14000		D MAEL CLERICAL	\$222,321	\$243,470	\$243,470	\$246,508	\$251,592	\$251,592
DAM60101	18000		D MAEL OVERTIME	\$7,865	\$5,000	\$5,000	\$3,581	\$3,000	\$3,000
DAM60101	19501		D MAEL LONGEVITY PAYMENTS	\$30,535	\$26,217	\$26,217	\$26,217	\$25,976	\$25,976
DAM60101	19502		D MAEL VACATION PAYOUT	\$14,636	\$0	\$0	\$10,744	\$0	\$0
DAM60101	19507		D MAEL OUT OF TITLE PAY	\$122	\$0	\$0	\$0	\$0	\$0
DAM60101	19508		D MAEL ON CALL PAY	\$338	\$0	\$0	\$265	\$0	\$0
DAM60101	19510		D MAEL VACATION BUY BACK	\$1,791	\$0	\$0	\$822	\$0	\$0
DAM60101	19515		D MAEL EXTENDED SICK LEAVE HAL	\$2,717	\$0	\$0	\$2,958	\$0	\$0
CONTRACTUAL (4)				\$109,108	\$121,638	\$121,638	\$83,762	\$84,955	\$84,955
DAM60104	41102		D MAEL EDUCATIONAL WORKSHOPS	\$666	\$750	\$750	\$343	\$400	\$400
DAM60104	41401		D MAEL LIABILITY & OTHER INSUR	\$23,177	\$15,063	\$15,063	\$15,063	\$12,270	\$12,270
DAM60104	41903		D MAEL I/D CENTRAL PRINTING	\$1,728	\$4,000	\$4,000	\$1,000	\$2,000	\$2,000
DAM60104	420GE		D MAEL OFFICE SUPPLIES	\$1,923	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
DAM60104	420OF		D MAEL MISC OFFICE FURNITURE	\$136	\$0	\$0	\$0	\$0	\$0
DAM60104	42101		D MAEL COPYING EQUIP	\$7,285	\$10,000	\$10,000	\$8,560	\$8,560	\$8,560
DAM60104	42303		D MAEL I/D TELEPHONE	\$6,303	\$7,200	\$7,200	\$6,100	\$6,100	\$6,100
DAM60104	42401		D MAEL REGULAR POSTAGE	\$0	\$25	\$25	\$0	\$25	\$25
DAM60104	42402		D MAEL I/D POSTAGE	\$11,238	\$13,500	\$13,500	\$10,540	\$10,500	\$10,500
DAM60104	43004		D MAEL MEDICAL FEES	\$67	\$100	\$100	\$0	\$100	\$100
DAM60104	43007		D MAEL OTHER FEES	\$37,476	\$50,000	\$50,000	\$27,600	\$30,000	\$30,000
DAM60104	43013		D MAEL EXAM FEES	\$3,767	\$7,000	\$7,000	\$3,000	\$3,000	\$3,000
DAM60104	44300		D MAEL MILEAGE REIMBURSEMENT	\$11,051	\$10,000	\$10,000	\$7,835	\$8,000	\$8,000
DAM60104	44500		D MAEL OTHER TRAVEL	\$3,117	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
DAM60104	445BU		D MAEL BUS TRANSPORTATION	\$1,073	\$0	\$0	(\$439)	\$0	\$0
DAM60104	445CR		D MAEL CLIENT REIMBURSEMENT TR	\$0	\$0	\$0	\$115	\$0	\$0
DAM60104	445VD		D MAEL VOLUNTEER DRIVER TRAVEL	\$100	\$0	\$0	\$45	\$0	\$0
EMPLOYEE BENEFITS (8)				\$937,479	\$927,090	\$927,090	\$927,090	\$935,490	\$935,490
DAM60108	81000		D RETIREMENT	\$276,728	\$251,623	\$251,623	\$251,623	\$239,109	\$239,109
DAM60108	83000		D SOCIAL SECURITY	\$115,950	\$112,666	\$112,666	\$112,666	\$108,772	\$108,772
DAM60108	84000		D WORKMENS COMPENSATION	\$78,648	\$76,904	\$76,904	\$76,904	\$75,940	\$75,940
DAM60108	84500		D GROUP LIFE INSURANCE	\$2,537	\$2,530	\$2,530	\$2,530	\$2,401	\$2,401
DAM60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$434,017	\$453,379	\$453,379	\$453,379	\$479,890	\$479,890
DAM60108	86500		D DENTAL INSURANCE	\$19,019	\$19,437	\$19,437	\$19,437	\$19,368	\$19,368
DAM60108	89000		D VISION INSURANCE	\$10,579	\$10,551	\$10,551	\$10,551	\$10,010	\$10,010
TEMPORARY ASSISTANCE ADMINISTRATION (DAP)				\$1,393,074	\$1,524,968	\$1,524,968	\$1,376,274	\$1,419,945	\$1,419,945
PERSONNEL (1)				\$799,327	\$854,756	\$854,756	\$716,007	\$784,894	\$784,894
DAP60101	11000		D TA DIRECT SERVICE WORKERS	\$670,636	\$714,196	\$714,196	\$632,921	\$696,846	\$696,846
DAP60101	12000		D TA SUPERVISORY/ADMINISTRATIV	\$15,785	\$0	\$0	\$0	\$0	\$0
DAP60101	13000		D TA TECHNICAL	\$38,898	\$40,359	\$40,359	\$3,254	\$0	\$0
DAP60101	14000		D TA CLERICAL	\$55,203	\$83,455	\$83,455	\$59,354	\$73,430	\$73,430
DAP60101	18000		D TA OVERTIME	\$1,054	\$750	\$750	\$185	\$0	\$0
DAP60101	19501		D TA LONGEVITY PAYMENTS	\$17,210	\$15,996	\$15,996	\$15,996	\$14,618	\$14,618
DAP60101	19502		D TA VACATION PAYOUT	\$62	\$0	\$0	\$1,163	\$0	\$0
DAP60101	19508		D TA ON CALL PAY	\$147	\$0	\$0	\$88	\$0	\$0
DAP60101	19510		D TA VACATION BUY BACK	\$332	\$0	\$0	\$2,610	\$0	\$0
DAP60101	19515		D TA EXTENDED SICK LEAVE HALF	\$0	\$0	\$0	\$407	\$0	\$0
CONTRACTUAL (4)				\$103,193	\$134,657	\$134,657	\$124,712	\$124,001	\$124,001
DAP60104	41102		D TA EDUCATIONAL WORKSHOPS	\$164	\$175	\$175	\$100	\$100	\$100
DAP60104	41401		D TA LIABILITY & OTHER INSURAN	\$11,902	\$8,072	\$8,072	\$8,072	\$6,106	\$6,106
DAP60104	41903		D TA I/D CENTRAL PRINTING	\$5,241	\$4,500	\$4,500	\$4,050	\$4,200	\$4,200
DAP60104	420GE		D TA OFFICE SUPPLIES	\$1,474	\$1,100	\$1,100	\$677	\$1,000	\$1,000

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
DAP60104	42101		D TA COPYING EQUIPMENT	\$4,243	\$5,100	\$5,100	\$4,200	\$4,200	\$4,200
DAP60104	42303		D TA I/D TELEPHONE	\$3,994	\$4,700	\$4,700	\$3,800	\$4,000	\$4,000
DAP60104	42401		D TA REGULAR POSTAGE	\$110	\$115	\$115	\$106	\$115	\$115
DAP60104	42402		D TA I/D POSTAGE	\$18,331	\$19,595	\$19,595	\$17,100	\$18,000	\$18,000
DAP60104	43004		D TA MEDICAL FEES	\$60	\$250	\$250	\$40	\$80	\$80
DAP60104	43007		D TA OTHER FEES	\$4,294	\$4,250	\$4,250	\$3,750	\$3,750	\$3,750
DAP60104	44300		D TA MILEAGE REIMBURSEMENT	\$145	\$350	\$350	\$200	\$200	\$200
DAP60104	44500		D TA OTHER TRAVEL	\$1,553	\$2,200	\$2,200	\$100	\$700	\$700
DAP60104	445CR		D TA CLIENT REIMBURSEMENT	\$0	\$200	\$200	\$16	\$50	\$50
DAP60104	445TX		D TA TAXI TRANSPORTATION	\$0	\$150	\$150	\$50	\$100	\$100
DAP60104	445VD		D TA VOLUNTEER DRIVER	\$491	\$900	\$900	\$974	\$900	\$900
DAP60104	499CN		D TA CLIENT NOTICES	(\$19,803)	\$20,000	\$20,000	\$35,025	\$20,000	\$20,000
DAP60104	499DC		D TA LEGAL SVC FOR DISABLED	\$51,178	\$35,000	\$35,000	\$30,110	\$43,000	\$43,000
DAP60104	499EB		D TA EBICS CHARGEBACK	\$16,960	\$25,000	\$25,000	\$12,511	\$15,000	\$15,000
DAP60104	499FI		D TA FINGER IMAGING	\$2,854	\$3,000	\$3,000	\$3,831	\$2,500	\$2,500
EMPLOYEE BENEFITS (8)				\$490,554	\$535,555	\$535,555	\$535,555	\$511,050	\$511,050
DAP60108	81000		D RETIREMENT	\$138,293	\$136,640	\$136,640	\$136,640	\$122,971	\$122,971
DAP60108	83000		D SOCIAL SECURITY	\$56,419	\$60,160	\$60,160	\$60,160	\$54,705	\$54,705
DAP60108	84000		D WORKMENS COMPENSATION	\$39,275	\$41,762	\$41,762	\$41,762	\$39,051	\$39,051
DAP60108	84500		D GROUP LIFE INSURANCE	\$1,240	\$1,273	\$1,273	\$1,273	\$1,187	\$1,187
DAP60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$240,864	\$279,646	\$279,646	\$279,646	\$278,528	\$278,528
DAP60108	86500		D DENTAL INSURANCE	\$9,294	\$10,420	\$10,420	\$10,420	\$9,629	\$9,629
DAP60108	89000		D VISION INSURANCE	\$5,170	\$5,654	\$5,654	\$5,654	\$4,979	\$4,979
SERVICES ADMINISTRATION (DAS)				\$1,498,465	\$1,806,119	\$1,834,119	\$1,633,643	\$1,737,994	\$1,737,994
PERSONNEL (1)				\$3,204,343	\$3,383,968	\$3,411,968	\$3,285,106	\$3,405,594	\$3,405,594
DAS60101	11000		D SG DIRECT SERVICE WORKERS	\$2,511,285	\$2,758,479	\$2,758,479	\$2,632,268	\$2,846,483	\$2,846,483
DAS60101	12000		D SG SUPERVISORY/ADMINISTRATI	\$129,677	\$133,091	\$133,091	\$133,578	\$135,752	\$135,752
DAS60101	14000		D SG CLERICAL	\$416,609	\$417,669	\$417,669	\$392,189	\$352,985	\$352,985

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
DAS60101	18000		D SG OVERTIME	\$55,849	\$25,000	\$53,000	\$51,000	\$37,500	\$37,500
DAS60101	19500		D SG CONTRACTUAL MISCELLANEOU	\$12,282	\$0	\$0	\$0	\$0	\$0
DAS60101	19501		D SG LONGEVITY PAYMENTS	\$31,865	\$37,729	\$37,729	\$37,729	\$32,874	\$32,874
DAS60101	19502		D SG VACATION PAYOUT	\$12,140	\$0	\$0	\$18,875	\$0	\$0
DAS60101	19504		D SG HOLIDAY PAY	\$4,220	\$3,500	\$3,500	\$3,180	\$0	\$0
DAS60101	19507		D SG OUT OF TITLE PAY	\$5	\$0	\$0	\$1	\$0	\$0
DAS60101	19508		D SG ON CALL PAY	\$9,358	\$8,500	\$8,500	\$8,835	\$0	\$0
DAS60101	19510		D SG VACATION BUY BACK	\$2,849	\$0	\$0	\$5,829	\$0	\$0
DAS60101	19515		D SG EXTENDED SICK LEAVE HALF	\$18,205	\$0	\$0	\$1,623	\$0	\$0
EQUIPMENT (2)				\$54,127	\$0	\$0	\$0	\$0	\$0
DAS60102	23000		D SG AUTOMOBILE EQUIPMENT	\$54,127	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$190,380	\$203,565	\$203,565	\$212,330	\$216,950	\$216,950
DAS60104	407HS		D HUMAN SERVICES BLDG RENT	\$11,589	\$10,907	\$10,907	\$3,636	\$0	\$0
DAS60104	408HS		D HUMAN SERVICES BLDG MAINT	\$11,225	\$10,429	\$10,429	\$3,476	\$0	\$0
DAS60104	40900		D SG BUILDING SUPPLIES & EXPEN	\$0	\$500	\$500	\$300	\$300	\$300
DAS60104	41102		D SG EDUCATIONAL WORKSHOPS	\$164	\$400	\$400	\$338	\$400	\$400
DAS60104	41401		D SG LIABILITY & OTHER INSURA	\$39,115	\$28,984	\$28,984	\$28,984	\$24,640	\$24,640
DAS60104	41903		D SG I/D CENTRAL PRINTING	\$6,907	\$6,800	\$6,800	\$4,250	\$5,000	\$5,000
DAS60104	420GE		D SG OFFICE SUPPLIES	\$11,942	\$12,500	\$12,500	\$11,560	\$11,500	\$11,500
DAS60104	420OF		D SG MISC OFFICE FURNITURE	\$97	\$0	\$0	\$0	\$0	\$0
DAS60104	42101		D SG COPYING EQUIP	\$5,174	\$5,250	\$5,250	\$5,520	\$5,500	\$5,500
DAS60104	42302		D SG OTHER PHONE SERVICES	\$10,638	\$11,250	\$11,250	\$12,000	\$12,000	\$12,000
DAS60104	42303		D SG I/D TELEPHONE	\$7,244	\$8,300	\$8,300	\$7,350	\$7,500	\$7,500
DAS60104	42402		D SG I/D POSTAGE	\$20,770	\$22,000	\$22,000	\$21,100	\$21,500	\$21,500
DAS60104	43002		D SG LEGAL FEES	\$2,080	\$3,000	\$3,000	\$1,500	\$3,000	\$3,000
DAS60104	43004		D SG MEDICAL FEES	\$200	\$100	\$100	\$750	\$460	\$460
DAS60101	13005		D SG ADVERTISING FEES	\$0	\$300	\$300	\$0	\$300	\$300
DAS60104	43007		D SG OTHER FEES	\$4,093	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
DAS60104	430AH		D SG ADULT EMERGENCY HOME RETA	\$0	\$500	\$500	\$250	\$250	\$250
DAS60104	430HF		D SG HOMEFINDERS FEES	\$0	\$200	\$200	\$0	\$0	\$0
DAS60104	430KG	IVE	D KG LEGAL SERVICES TITLE IV K	\$2,000	\$2,000	\$2,000	\$3,750	\$3,000	\$3,000
DAS60104	430SF		D SG SHERIFF FEES	\$0	\$0	\$0	\$35,450	\$58,000	\$58,000
DAS60104	44001		D SG AUTOMOTIVE EXPENSES	\$13,912	\$15,250	\$15,250	\$16,500	\$16,500	\$16,500
DAS60104	44100		D SG FUEL PURCHASES	\$20,602	\$30,000	\$30,000	\$18,000	\$20,000	\$20,000
DAS60104	44300		D SG MILEAGE REIMBURSEMENT	\$7,846	\$10,000	\$10,000	\$6,200	\$7,000	\$7,000
DAS60104	44500		D SG OTHER TRAVEL	\$6,436	\$9,500	\$9,500	\$6,800	\$7,000	\$7,000
DAS60104	445CR		D SG CLIENT REIMBURSEMENT TRAV	\$0	\$1,125	\$1,125	\$42	\$500	\$500
DAS60104	445TX		D SG TAXI TRAVEL	\$0	\$50	\$50	\$50	\$50	\$50
DAS60104	445VD		D SG VOLUNTEER DRIVER TRAVEL	\$6,594	\$7,300	\$7,300	\$6,850	\$7,000	\$7,000
DAS60104	45200		D SG FOOD SUPPLIES & EXPENSE	\$0	\$50	\$50	\$50	\$50	\$50
DAS60104	46500		D SG OTHER PAYMENTS	\$0	\$1,000	\$1,000	\$640	\$700	\$700
DAS60104	465MI		D SG OTHER PAYMENTS	\$75	\$50	\$50	\$260	\$50	\$50
DAS60104	49900		D SG MISCELLANEOUS EXPENSE	\$1,678	\$3,320	\$3,320	\$14,224	\$2,250	\$2,250
REVENUE (5)				(\$3,709,749)	(\$3,673,641)	(\$3,673,641)	(\$3,756,021)	(\$3,830,331)	(\$3,830,331)
DAS27705	55000		D LROTHER UNCLASSIFIED REVENUE	\$0	\$0	\$0	(\$5,409)	\$0	\$0
DAS36105	56000	FCBG	D SA FOSTER CARE BLOCK GRANT A	(\$884,997)	(\$905,880)	(\$905,880)	(\$908,352)	(\$899,112)	(\$899,112)
DAS36105	560CW		D SA CHILD WELFARE FUNDING	(\$1,141,891)	(\$1,116,831)	(\$1,116,831)	(\$1,019,380)	(\$1,108,339)	(\$1,108,339)
DAS46155	57000	EAF	D FA FFFS FOSTER CARE REVENUE	(\$301,372)	(\$295,477)	(\$295,477)	(\$310,441)	(\$310,441)	(\$310,441)
DAS46155	570CW		D FA FFFS CHILD WELFARE SERVIC	(\$1,381,489)	(\$1,355,453)	(\$1,355,453)	(\$1,512,439)	(\$1,512,439)	(\$1,512,439)
EMPLOYEE BENEFITS (8)				\$1,759,364	\$1,892,227	\$1,892,227	\$1,892,227	\$1,945,781	\$1,945,781
DAS60108	81000		D RETIREMENT	\$547,875	\$535,517	\$535,517	\$535,517	\$527,109	\$527,109
DAS60108	83000		D SOCIAL SECURITY	\$231,673	\$241,140	\$241,140	\$241,140	\$241,734	\$241,734
DAS60108	84000		D WORKMENS COMPENSATION	\$156,314	\$163,670	\$163,670	\$163,670	\$167,388	\$167,388
DAS60108	84500		D GROUP LIFE INSURANCE	\$4,434	\$4,586	\$4,586	\$4,586	\$4,748	\$4,748
DAS60108	86000		D HOSPITAL & MEDICAL INSURANCE	\$767,144	\$890,443	\$890,443	\$890,443	\$945,807	\$945,807
DAS60108	86500		D DENTAL INSURANCE	\$33,365	\$36,864	\$36,864	\$36,864	\$38,894	\$38,894

			2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
DAS60108	89000	D VISION INSURANCE	\$18,559	\$20,007	\$20,007	\$20,007	\$20,101	\$20,101
TRAINING ADMINISTRATION (DAT)			\$155,705	\$162,287	\$162,287	\$161,486	\$166,198	\$166,198
PERSONNEL (1)			\$91,126	\$92,595	\$92,595	\$92,937	\$95,046	\$95,046
DAT60101	11000	D TRNG DIRECT SERVICE WORKERS	\$54,365	\$55,241	\$55,241	\$55,447	\$56,346	\$56,346
DAT60101	14000	D TRNG CLERICAL	\$35,556	\$36,131	\$36,131	\$36,266	\$36,854	\$36,854
DAT60101	19501	D TRNG LONGEVITY PAYMENTS	\$1,205	\$1,223	\$1,223	\$1,223	\$1,846	\$1,846
CONTRACTUAL (4)			\$16,586	\$20,699	\$20,699	\$19,556	\$19,506	\$19,506
DAT60104	41102	D TRNG EDUCATIONAL WORKSHOPS	\$12,000	\$13,000	\$13,000	\$12,000	\$12,000	\$12,000
DAT60104	41401	D TRNG LIABILITY & OTHER INSUR	\$1,129	\$834	\$834	\$834	\$716	\$716
DAT60104	42303	D TRNG I/D TELEPHONE	\$128	\$220	\$220	\$152	\$175	\$175
DAT60104	42402	D TRNG I/D POSTAGE	\$53	\$130	\$130	\$55	\$100	\$100
DAT60104	42700	D TRNG MEMBERSHIPS & DUES	\$15	\$15	\$15	\$15	\$15	\$15
DAT60104	499TF	D TRNG LOCAL SHARE TRAINING FE	\$3,262	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
EMPLOYEE BENEFITS (8)			\$47,993	\$48,993	\$48,993	\$48,993	\$51,646	\$51,646
DAT60108	81000	D RETIREMENT	\$15,713	\$14,815	\$14,815	\$14,815	\$14,875	\$14,875
DAT60108	83000	D SOCIAL SECURITY	\$6,749	\$6,852	\$6,852	\$6,852	\$7,008	\$7,008
DAT60108	84000	D WORKMENS COMPENSATION	\$4,460	\$4,528	\$4,528	\$4,528	\$4,724	\$4,724
DAT60108	84500	D GROUP LIFE INSURANCE	\$135	\$140	\$140	\$140	\$140	\$140
DAT60108	86000	D HOSPITAL & MEDICAL INSURANCE	\$19,360	\$20,998	\$20,998	\$20,998	\$23,185	\$23,185
DAT60108	86500	D DENTAL INSURANCE	\$1,013	\$1,076	\$1,076	\$1,076	\$1,130	\$1,130
DAT60108	89000	D VISION INSURANCE	\$563	\$584	\$584	\$584	\$584	\$584
MEDICAL ASSISTANCE (DM)			\$23,356,061	\$23,339,770	\$23,339,770	\$23,378,173	\$23,262,411	\$23,262,411
MEDICAL ASSISTANCE - GENERAL (DMG)			(\$64,222)	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)			\$632,991	\$877,000	\$877,000	\$358,339	\$530,500	\$530,500
DMG61014	461TH	D THIRD PARTY HEALTH DIRECTS	\$1,491	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
DMG61014	46500	D LR REPAYMENT DUE STATE	\$619,007	\$825,000	\$825,000	\$323,404	\$490,500	\$490,500
DMG61014	465KR	D KRIEGER	\$2,243	\$20,000	\$20,000	\$4,000	\$10,000	\$10,000
DMG61014	465MO	D MD MISCELLANEOUS	\$10,250	\$12,000	\$12,000	\$12,935	\$12,000	\$12,000

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
DMG61014	465TH		D THIRD PARTY HEALTH INDIRECTS	\$0	\$10,000	\$10,000	\$8,000	\$8,000	\$8,000
REVENUE (5)				(\$697,212)	(\$877,000)	(\$877,000)	(\$358,339)	(\$530,500)	(\$530,500)
DMG18015	550MR		D LR MEDICAL REPAYMENTS	(\$501,800)	(\$610,000)	(\$610,000)	(\$327,000)	(\$320,300)	(\$320,300)
DMG18015	550MS		D LR MEDICAL SURPLUS	(\$170,237)	(\$200,000)	(\$200,000)	\$0	(\$170,000)	(\$170,000)
DMG27015	55000		D LR MA PRIOR YEAR REFUNDS	(\$11,736)	(\$15,000)	(\$15,000)	(\$200)	(\$200)	(\$200)
DMG36015	56000		D SA MEDICAL ASSISTANCE	\$27,853	(\$8,533)	(\$8,533)	\$8,533	\$1,730	\$1,730
DMG46015	57000		D FA MEDICAL ASSISTANCE	(\$41,292)	(\$43,467)	(\$43,467)	(\$39,672)	(\$41,730)	(\$41,730)
MEDICAL ASSISTANCE - MMIS EXPENSES (DMM)				\$23,420,283	\$23,339,770	\$23,339,770	\$23,378,173	\$23,262,411	\$23,262,411
CONTRACTUAL (4)				\$23,420,283	\$23,339,770	\$23,339,770	\$23,378,173	\$23,262,411	\$23,262,411
DMG61024	46500		D MEDICAL MANAGEMENT INFORMATI	\$23,420,283	\$23,339,770	\$23,339,770	\$23,378,173	\$23,262,411	\$23,262,411
TEMPORARY ASSISTANCE (DP)				\$2,626,119	\$2,798,872	\$2,798,872	\$2,321,888	\$2,326,666	\$2,326,666
EMERGENCY ASSISTANCE FOR ADULTS (DPA)				\$25,831	\$30,400	\$30,400	\$26,370	\$26,400	\$26,400
CONTRACTUAL (4)				\$52,069	\$64,100	\$64,100	\$50,420	\$56,000	\$56,000
DPA61424	46100		D EAA DIRECTS	\$14,529	\$14,000	\$14,000	\$10,000	\$10,000	\$10,000
DPA61424	461GD		D EAA GUIDE DOGS	\$0	\$1,100	\$1,100	\$420	\$1,000	\$1,000
DPA61424	46500		D EAA INDIRECTS	\$37,540	\$49,000	\$49,000	\$40,000	\$45,000	\$45,000
REVENUE (5)				(\$26,238)	(\$33,700)	(\$33,700)	(\$24,050)	(\$29,600)	(\$29,600)
DPA18425	55000		D LR EMERGENCY AID FOR ADULTS	(\$609)	(\$1,100)	(\$1,100)	(\$8,050)	(\$1,100)	(\$1,100)
DPA36425	56000		D SA EMERGENCY AID FOR ADULTS	(\$25,629)	(\$32,600)	(\$32,600)	(\$16,000)	(\$28,500)	(\$28,500)
BURIALS (DPB)				(\$19,708)	(\$17,750)	(\$17,750)	(\$22,600)	(\$20,300)	(\$20,300)
CONTRACTUAL (4)				\$0	\$2,250	\$2,250	\$1,500	\$1,500	\$1,500
DPB61404	465BM	BURY	D MD BURIALS	\$0	\$1,500	\$1,500	\$1,000	\$1,000	\$1,000
DPB61404	465BP	BURY	D BURIALS OTHER PAYMENTS	\$0	\$750	\$750	\$500	\$500	\$500
REVENUE (5)				(\$19,708)	(\$20,000)	(\$20,000)	(\$24,100)	(\$21,800)	(\$21,800)
DPB18405	55000	BURY	D LR SAFETY NET BURIALS	(\$19,708)	(\$20,000)	(\$20,000)	(\$24,100)	(\$21,800)	(\$21,800)

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
CAP PROGRAM (DPC)				(\$90)	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$90)	\$0	\$0	\$0	\$0	\$0
DPC18095	55000	CAP	D LR FAM ASSIST - CAP	(\$90)	\$0	\$0	\$0	\$0	\$0
FAMILY ASSISTANCE PROGRAM (DPF)				(\$206,171)	(\$497,262)	(\$497,262)	(\$446,207)	(\$493,694)	(\$493,694)
CONTRACTUAL (4)				\$3,480,706	\$3,798,430	\$3,798,430	\$3,181,098	\$3,429,400	\$3,429,400
DPF61094	46100	ADC	D ADC DIRECTS	\$3,067,422	\$3,265,322	\$3,265,322	\$2,898,469	\$3,007,318	\$3,007,318
DPF61094	46100	EAF	D EAF DIRECTS	\$37,870	\$38,866	\$38,866	\$27,783	\$35,015	\$35,015
DPF61094	46500	ADC	D ADC INDIRECTS	\$310,855	\$388,739	\$388,739	\$191,511	\$322,039	\$322,039
DPF61094	46500	EAF	D EAF INDIRECTS	\$64,558	\$105,503	\$105,503	\$63,335	\$65,028	\$65,028
REVENUE (5)				(\$3,686,876)	(\$4,295,692)	(\$4,295,692)	(\$3,627,305)	(\$3,923,094)	(\$3,923,094)
DPF18095	55000		D LR FAMILY ASSISTANCE	(\$373,649)	(\$480,000)	(\$480,000)	(\$443,200)	(\$480,000)	(\$480,000)
DPF18095	55000	EAF	D LR FAM ASSIST - EAF	(\$22,024)	(\$20,000)	(\$20,000)	(\$15,000)	(\$15,000)	(\$15,000)
DPF27015	55000	ADC	D LR ADC DIRECTS PRIOR YEAR RE	(\$5,750)	(\$1,000)	(\$1,000)	(\$2,000)	(\$1,000)	(\$1,000)
DPF36095	56000		D SA FAMILY ASSISTANCE	(\$1,105)	(\$1,378)	(\$1,378)	(\$874)	(\$942)	(\$942)
DPF46095	57000		D FA FAMILY ASSISTANCE	(\$3,284,347)	(\$3,793,314)	(\$3,793,314)	(\$3,166,231)	(\$3,426,152)	(\$3,426,152)
HOME ENERGY ASSISTANCE PROGRAM (DPH)				(\$47,449)	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				(\$184,508)	\$65,000	\$65,000	(\$110,300)	\$57,000	\$57,000
DPH61414	461HE	HEAP	D HEAP EMERGENCY DIRECT GRANTS	\$140	\$0	\$0	\$0	\$0	\$0
DPH61414	461NP	HEAP	D HEAP NPA DIRECTS	\$188	\$15,000	\$15,000	\$5,000	\$5,000	\$5,000
DPH61414	461PA	HEAP	D HEAP PA DIRECTS	(\$3,223)	\$40,000	\$40,000	\$35,000	\$40,000	\$40,000
DPH61414	46500	HEAP	D HEAP REPAYMENTS DUE STATE	\$12,864	\$10,000	\$10,000	\$13,900	\$12,000	\$12,000
DPH61414	465HE	HEAP	D HEAP EMERGENCY INDIRECTS	(\$13,173)	\$0	\$0	(\$9,300)	\$0	\$0
DPH61414	465NP	HEAP	D HEAP NPA INDIRECTS	(\$87,956)	\$0	\$0	(\$97,900)	\$0	\$0
DPH61414	465PA	HEAP	D HEAP PA INDIRECTS	(\$93,348)	\$0	\$0	(\$57,000)	\$0	\$0
REVENUE (5)				\$137,059	(\$65,000)	(\$65,000)	\$110,300	(\$57,000)	(\$57,000)
DPH18415	55000	HEAP	D LR HEAP REPAYMENTS	(\$12,896)	(\$10,000)	(\$10,000)	(\$13,800)	(\$13,000)	(\$13,000)
DPH27015	55000	HEAP	D LR HEAP PRIOR YEAR REFUNDS	(\$655)	(\$2,500)	(\$2,500)	(\$100)	(\$500)	(\$500)
DPH46415	57000	HEAP	D FA HEAP PROGRAM	\$150,611	(\$52,500)	(\$52,500)	\$124,200	(\$43,500)	(\$43,500)

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
SAFETY NET PROGRAM (DPS)				\$2,873,705	\$3,283,484	\$3,283,484	\$2,764,325	\$2,814,260	\$2,814,260
CONTRACTUAL (4)				\$4,501,081	\$4,941,907	\$4,941,907	\$4,170,420	\$4,326,645	\$4,326,645
DPS61404	46100		D HR DIRECTS	\$4,066,528	\$4,401,453	\$4,401,453	\$3,871,557	\$4,010,159	\$4,010,159
DPS61404	46500		D HR INDIRECTS	\$432,304	\$536,954	\$536,954	\$297,263	\$314,486	\$314,486
DPS61404	46500	DASP	D DASP SN DRUG & ALCOHOL SCREE	\$2,249	\$3,500	\$3,500	\$1,600	\$2,000	\$2,000
REVENUE (5)				(\$1,627,376)	(\$1,658,423)	(\$1,658,423)	(\$1,406,095)	(\$1,512,385)	(\$1,512,385)
DPS18405	55000		D LR SAFETY NET	(\$435,208)	(\$412,112)	(\$412,112)	(\$323,200)	(\$407,900)	(\$407,900)
DPS27015	55000		D LR SN PRIOR YEAR REFUNDS	(\$24,268)	(\$20,000)	(\$20,000)	(\$4,700)	(\$5,000)	(\$5,000)
DPS36405	56000		D SA SAFETY NET	(\$1,100,250)	(\$1,134,311)	(\$1,134,311)	(\$1,072,395)	(\$1,073,182)	(\$1,073,182)
DPS46405	57000		D FA SAFETY NET	(\$67,650)	(\$92,000)	(\$92,000)	(\$5,800)	(\$26,303)	(\$26,303)
SERVICES FOR RECIPIENTS (DS)				\$3,217,667	\$2,666,635	\$2,666,635	\$3,393,479	\$3,028,170	\$3,028,170
CHILD CARE (DSC)				\$3,005,377	\$2,115,813	\$2,131,013	\$3,341,544	\$3,263,489	\$3,263,489
CONTRACTUAL (4)				\$10,282,846	\$9,856,429	\$9,896,429	\$11,034,333	\$11,036,763	\$11,036,763
DSC61094	44500	CCEA	D EAF OTHER TRAVEL	\$2,496	\$5,661	\$5,661	\$12,750	\$5,000	\$5,000
DSC61094	445BU	CCEA	D EAF BUS TRAVEL	\$0	\$200	\$200	\$500	\$500	\$500
DSC61094	445CR	CCEA	D EAF CR TRAVEL	\$8,540	\$9,100	\$9,100	\$8,400	\$8,000	\$8,000
DSC61094	445VD	CCEA	D EAF VD TRAVEL	\$126,730	\$122,010	\$122,010	\$210,000	\$150,000	\$150,000
DSC61094	461ST	CCEA	D EAF STIPENDS	\$3,145	\$3,100	\$3,100	\$3,300	\$3,300	\$3,300
DSC61094	465BC	CCEA	D EAF BOARD & CARE	\$124,048	\$113,838	\$113,838	\$217,800	\$200,000	\$200,000
DSC61094	465CL	CCEA	D EAF CLOTHING ALLOWANCE	\$28,024	\$27,000	\$27,000	\$34,950	\$30,000	\$30,000
DSC61094	465DA	CCEA	D EAF DIAPER ALLOWANCE	\$6,502	\$7,000	\$7,000	\$6,000	\$6,000	\$6,000
DSC61094	465IB	CCEA	D EAF INSTITUTION BOARD	\$1,697,198	\$1,724,860	\$1,724,860	\$1,650,000	\$1,700,000	\$1,700,000
DSC61094	465IS	CCEA	D EAF INSTITUTIONAL TUITION	\$209,921	\$177,196	\$177,196	\$330,000	\$250,000	\$250,000
DSC61094	465MI	CCEA	D EAF MISCELLANEOUS	\$1,763	\$1,800	\$1,800	\$26,035	\$1,500	\$1,500
DSC61094	465PS		D EAF PREVENTIVE SERVICES	\$127,608	\$118,861	\$118,861	\$155,000	\$120,150	\$120,150
DSC61094	465RC	CCEA	D EAF RESPITE CARE	\$0	\$1,500	\$1,500	\$100	\$500	\$500
DSC61094	465YA	PJDC	D PJDC PREVENTION/REUNIFICATIO	\$218,127	\$231,945	\$231,945	\$231,945	\$231,945	\$231,945
DSC61094	465YA	PRP	D PRP PREVENTION/REUNIFICATION	\$653,826	\$669,058	\$749,058	\$749,058	\$749,058	\$749,058

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
DSC61194	44500	ADFC	D ADCFC OTHER TRAVEL	\$5,059	\$9,000	\$9,000	\$4,775	\$5,000	\$5,000
DSC61194	44500	ADJD	D ADCFC JD/PINS OTHER TRAVEL	\$225	\$1,200	\$1,200	\$225	\$1,000	\$1,000
DSC61194	44500	CC	D CC OTHER TRAVEL	\$1,457	\$2,500	\$2,500	\$0	\$500	\$500
DSC61194	445BU	CC	D CC BUS TRAVEL	\$0	\$0	\$0	\$32	\$0	\$0
DSC61194	445CR	ADFC	D ADCFC CLIENT REIMB TRAVEL	\$409	\$1,000	\$1,000	\$2,280	\$1,000	\$1,000
DSC61194	445CR	CC	D CC CLIENT REIMB TRAVEL	\$16,896	\$16,792	\$16,792	\$7,000	\$10,000	\$10,000
DSC61194	445VD	ADFC	D ADCFC VOLUNTEER DRIVER TRAVE	\$8,875	\$8,500	\$8,500	\$33,100	\$15,000	\$15,000
DSC61194	445VD	ADJD	D ADCFC JD/PINS VD TRAVEL	\$0	\$750	\$750	\$6,400	\$2,000	\$2,000
DSC61194	445VD	CC	D CC VOLUNTEER DRIVER TRAVEL	\$141,420	\$147,060	\$147,060	\$83,500	\$100,000	\$100,000
DSC61194	461ST	ADFC	D ADCFC STIPENDS	\$2,250	\$2,500	\$2,500	\$2,970	\$2,500	\$2,500
DSC61194	461ST	ADJD	D ADCFC JD/PINS STIPENDS	\$100	\$500	\$500	\$400	\$500	\$500
DSC61194	461ST	CC	D CC STIPENDS	(\$40)	\$200	\$200	\$0	\$0	\$0
DSC61194	46500		D CC OTHER PAYMENTS	\$40	\$0	\$0	\$0	\$0	\$0
DSC61194	46500	ADAD	D ADCFC ADOPTION SUBSIDIES - I	\$1,406,673	\$1,448,118	\$1,448,118	\$1,415,000	\$1,448,118	\$1,448,118
DSC61194	46500	CCAD	D CC ADOPTION SUBSIDIES - INDI	\$386,870	\$386,111	\$386,111	\$401,950	\$400,000	\$400,000
DSC61194	465BC	ADFC	D ADCFC BOARD & CARE	\$43,200	\$43,875	\$43,875	\$58,000	\$50,000	\$50,000
DSC61194	465BC	ADJD	D ADCFC JD/PINS BOARD & CARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000
DSC61194	465BC	CC	D CC BOARD & CARE	\$0	\$1,125	\$1,125	\$0	\$1,000	\$1,000
DSC61194	465CL	ADFC	D ADCFC CLOTHING	\$36,109	\$36,600	\$36,600	\$43,750	\$40,000	\$40,000
DSC61194	465CL	ADJD	D ADCFC JD/PINS CLOTHING	\$0	\$2,000	\$2,000	\$650	\$2,000	\$2,000
DSC61194	465CL	CC	D CC CLOTHING	\$2,429	\$4,000	\$4,000	\$155	\$3,000	\$3,000
DSC61194	465DA	ADFC	D ADCFC DIAPER ALLOWANCE	\$18,635	\$21,000	\$21,000	\$24,100	\$21,000	\$21,000
DSC61194	465DA	CC	D CC DIAPER ALLOWANCE	\$545	\$1,000	\$1,000	\$250	\$1,000	\$1,000
DSC61194	465IB	ADFC	D ADCFC INSTITUTION BOARD	\$2,703,494	\$2,314,105	\$2,314,105	\$3,160,000	\$3,000,000	\$3,000,000
DSC61194	465IB	ADJD	D ADCFC JD/PINS INSTITUTION BO	\$134,331	\$8,177	\$8,177	\$264,500	\$238,000	\$238,000
DSC61194	465IB	CC	D CC INSTITUTION BOARD	\$126,078	\$90,962	\$90,962	\$3,000	\$10,000	\$10,000
DSC61194	465IL		D INDEPENDENT LIVING	\$9,046	\$6,742	\$6,742	\$11,750	\$10,000	\$10,000
DSC61194	465IS	ADFC	D ADCFC INSTITUTIONS	\$408,836	\$400,000	\$400,000	\$381,600	\$370,150	\$370,150

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
DSC61194	465IS	ADJD	D ADCFC JD/PINS INSTITUTION TU	\$21,560	\$15,000	\$15,000	\$56,100	\$54,400	\$54,400
DSC61194	465IS	CC	D CC INSTITUTION TUITION	\$527	\$8,000	\$8,000	\$1,486	\$2,000	\$2,000
DSC61194	465IT		D CSE INSTITUTIONS	\$1,116,198	\$1,104,866	\$1,104,866	\$900,000	\$1,190,000	\$1,190,000
DSC61194	465KG	ADFC	ADCFC KINGAP BOARD AND CARE	\$66,285	\$75,000	\$75,000	\$72,000	\$72,000	\$72,000
DSC61194	465KG	CC	CC KINGAP BOARD AND CARE	\$4,402	\$2,575	\$2,575	\$6,180	\$5,000	\$5,000
DSC61194	465MI	ADFC	D ADCFC MISCELLANEOUS	\$4,076	\$3,250	\$3,250	\$3,600	\$3,500	\$3,500
DSC61194	465MI	ADJD	D ADCFC JD/PINS MISCELLANEOUS	\$0	\$200	\$200	\$0	\$100	\$100
DSC61194	465MI	CC	D CC MISCELLANEOUS	\$64	\$250	\$250	\$100	\$100	\$100
DSC61194	465NS		D NON-SECURE DETENTION	\$56,571	\$25,000	\$25,000	\$24,000	\$25,000	\$25,000
DSC61194	465PS		D CHILD CARE PREVENTIVE SERVIC	\$17,403	\$15,000	\$15,000	\$35,000	\$20,000	\$20,000
DSC61194	465RC	ADFC	D ADCFC RESPITE CARE	\$2,247	\$5,200	\$5,200	\$1,000	\$2,000	\$2,000
DSC61194	465RC	ADJD	D ADCFC JD/PINS RESPITE CARE	\$0	\$100	\$100	\$0	\$100	\$100
DSC61194	465RC	CC	D CC RESPITE CARE	\$0	\$400	\$400	\$0	\$200	\$200
DSC61194	465YA		D CC YOUTH ADVOCACY PROGRAM -	\$332,647	\$433,642	\$393,642	\$393,642	\$473,642	\$473,642
REVENUE (5)				(\$7,277,470)	(\$7,740,616)	(\$7,765,416)	(\$7,692,789)	(\$7,773,274)	(\$7,773,274)
DSC18195	55000		D LR CHILD CARE	(\$199,653)	(\$250,000)	(\$250,000)	(\$240,050)	(\$250,000)	(\$250,000)
DSC18195	550CE		D SCHOOL DISTRICT CSE PAYMENTS	(\$273,517)	(\$361,954)	(\$361,954)	(\$244,000)	(\$266,700)	(\$266,700)
DSC27015	55000		D LR CC PRIOR YEAR REFUNDS	(\$1,395)	(\$15,000)	(\$15,000)	(\$1,680)	(\$2,500)	(\$2,500)
DSC36195	56000		D SA CHILD CARE	(\$1,101,961)	(\$998,734)	(\$998,734)	(\$997,000)	(\$1,016,303)	(\$1,016,303)
DSC36195	56000	FCBG	D SA FOSTER CARE BLOCK GRANT	(\$2,039,738)	(\$2,113,704)	(\$2,113,704)	(\$2,021,817)	(\$2,001,252)	(\$2,001,252)
DSC36705	560CW		D SA CHILD WELFARE FUNDING	(\$411,097)	(\$558,622)	(\$583,422)	(\$464,420)	(\$464,420)	(\$464,420)
DSC46155	57000	EAF	D FA FFFS EAF FOSTER CARE REVE	(\$1,570,741)	(\$1,677,301)	(\$1,677,301)	(\$1,634,823)	(\$1,634,823)	(\$1,634,823)
DSC46195	57000		D FA CHILD CARE	(\$1,679,368)	(\$1,765,301)	(\$1,765,301)	(\$2,088,999)	(\$2,137,276)	(\$2,137,276)
DAY CARE PROGRAM (DSD)				(\$245,871)	(\$55,146)	(\$55,146)	\$81,345	(\$496,251)	(\$496,251)
CONTRACTUAL (4)				\$1,546,483	\$1,850,050	\$1,850,050	\$1,415,050	\$1,250,050	\$1,250,050
DSD60554	445VD	CCBG	D CCBG VD TRAVEL	\$0	\$50	\$50	\$50	\$50	\$50
DSD60554	46100	CCBG	D NYS CHILD CARE BLOCK GRANT D	\$198,314	\$300,000	\$300,000	\$150,000	\$150,000	\$150,000
DSD60554	46500	CCBG	D NYS CHILD CARE BLOCK GRANT I	\$1,348,169	\$1,550,000	\$1,550,000	\$1,265,000	\$1,100,000	\$1,100,000

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
REVENUE (5)				(\$1,792,354)	(\$1,905,196)	(\$1,905,196)	(\$1,333,705)	(\$1,746,301)	(\$1,746,301)
DSD27015	55000		D LR DC PRIOR YEAR REFUNDS	(\$1)	\$0	\$0	(\$9)	\$0	\$0
DSD36555	56000	CCBG	D SA NYS CHILD CARE BLOCK GRAN	(\$1,792,353)	(\$1,905,196)	(\$1,905,196)	(\$1,333,696)	(\$1,746,301)	(\$1,746,301)
SERVICES - GENERAL (DSG)				(\$325,045)	(\$248,457)	(\$238,457)	(\$263,418)	(\$390,268)	(\$390,268)
CONTRACTUAL (4)				\$387,992	\$473,584	\$483,584	\$432,750	\$391,766	\$391,766
DSG60704	43007		D SG OTHER SERVICES	\$28,088	\$40,000	\$40,000	\$12,000	\$15,000	\$15,000
DSG60704	445CR		D SG CLEINT REIMBURSEMENT	\$143	\$200	\$200	\$0	\$0	\$0
DSG60704	445VD		D PARENTING TRANSPORTATION	\$2,261	\$2,750	\$2,750	\$1,250	\$1,250	\$1,250
DSG60704	46500		D PREVENTION PROGRAMS	\$65,627	\$80,000	\$80,000	\$34,950	\$38,882	\$38,882
DSG60704	46500	ADOP	D ADOPTION SERVICES INDIRECT G	\$18,021	\$25,000	\$25,000	\$18,000	\$18,000	\$18,000
DSG60704	46500	DVIO	D DOMESTIC VIOLENCE INDIRECTS	\$92,509	\$92,000	\$92,000	\$90,000	\$92,000	\$92,000
DSG60704	465PE		D PROTECTIVE SERVICES PRENTING	\$162,455	\$167,634	\$167,634	\$165,774	\$167,634	\$167,634
DSG60704	49900		D SG OTHER SERVICES	\$0	\$44,000	\$44,000	\$80,076	\$27,000	\$27,000
DSG61094	46500	DVIO	D NON RESIDENTIAL DOMESTIC VIO	\$18,886	\$22,000	\$32,000	\$30,700	\$32,000	\$32,000
REVENUE (5)				(\$713,037)	(\$722,041)	(\$722,041)	(\$696,168)	(\$782,034)	(\$782,034)
DSG18705	55000		D LR SERVICES FOR RECIPIENTS R	(\$28,081)	(\$20,000)	(\$20,000)	(\$26,980)	(\$25,000)	(\$25,000)
DSG36705	56000		D SA SERVICES FOR RECIPIENTS	(\$223,322)	(\$310,680)	(\$310,680)	(\$279,777)	(\$332,648)	(\$332,648)
DSG46095	57000	DVIO	D FA NON RESIDENTIAL DOMESTIC	(\$16,985)	(\$15,000)	(\$15,000)	(\$22,700)	(\$22,000)	(\$22,000)
DSG46155	57000	DVIO	D FA FFFS NON-RES DOMESTIC VIO	(\$1,900)	(\$7,000)	(\$7,000)	\$0	\$0	\$0
DSG46155	57000	EASA	D FA FFFS EAF SET-ASIDE ADMINI	(\$106,161)	(\$96,547)	(\$96,547)	(\$144,251)	(\$144,251)	(\$144,251)
DSG46705	570XX	APTR	D FA TITLE XX ADULT PREV/PROT	(\$89,313)	(\$90,000)	(\$90,000)	(\$91,000)	(\$91,000)	(\$91,000)
DSG46705	570XX	APXX	D FA TITLE XX AP REG PROG	\$0	\$0	\$0	(\$1,356)	\$0	\$0
DSG46705	570XX	CPTR	D FA TITLE XX CHILD PREV/PROT	(\$237,126)	(\$182,814)	(\$182,814)	(\$167,135)	(\$167,135)	(\$167,135)
DSG46705	570XX	OTXX	D FA TITLE XX OT REG PROG	(\$10,149)	\$0	\$0	\$37,031	\$0	\$0
JUVENILE DELINQUENT CARE (DSJ)				\$446,405	\$504,425	\$504,425	\$622,627	\$481,200	\$481,200
CONTRACTUAL (4)				\$1,450,289	\$1,379,425	\$1,379,425	\$1,497,627	\$1,356,200	\$1,356,200
DSJ61234	44500	EAJD	D EAF JD/PINS OTHER TRAVEL	\$3,159	\$4,000	\$4,000	\$2,395	\$4,000	\$4,000
DSJ61234	445BU	EAJD	D EAF JD/PINS BUS TRAVEL	\$212	\$750	\$750	\$192	\$500	\$500

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
DSJ61234	445VD	CCJD	D JD/PINS VD TRAVEL	\$959	\$2,000	\$2,000	\$0	\$1,000	\$1,000
DSJ61234	445VD	EAJD	D EAF JD/PINS VD TRAVEL	\$4,352	\$6,000	\$6,000	\$11,600	\$6,000	\$6,000
DSJ61234	461ST	CCJD	D JD/PINS STIPENDS	\$60	\$240	\$240	\$0	\$100	\$100
DSJ61234	461ST	EAJD	D EAF JD/PINS STIPENDS	\$1,050	\$1,750	\$1,750	\$1,440	\$1,500	\$1,500
DSJ61234	465BC	EAJD	D EAF JD/PINS BOARD & CARE	\$3,768	\$10,000	\$10,000	\$1,500	\$5,000	\$5,000
DSJ61234	465CL	CCJD	D JD/PINS CLOTHING ALLOWANCE	\$75	\$200	\$200	\$100	\$100	\$100
DSJ61234	465CL	EAJD	D EAF JD/PINS CLOTHING ALLOWAN	\$6,372	\$7,000	\$7,000	\$5,800	\$7,000	\$7,000
DSJ61234	465IB	CCJD	D JD/PINS INSTITUITON BOARD	\$79,260	\$165,162	\$165,162	\$43,000	\$80,000	\$80,000
DSJ61234	465IB	EAJD	D EAF JD/PINS INSTITUTION BOAR	\$1,090,090	\$964,211	\$964,211	\$1,140,000	\$1,000,000	\$1,000,000
DSJ61234	465IS	CCJD	D JD/PINS INSTITUTION TUITION	\$22,910	\$48,112	\$48,112	\$17,500	\$20,000	\$20,000
DSJ61234	465IS	EAJD	D EAF JD/PINS INSTITUTION TUIT	\$237,565	\$170,000	\$170,000	\$274,000	\$231,000	\$231,000
DSJ61234	465MI	EAJD	D EAF JD/PINS MISCELLANEOUS	\$457	\$0	\$0	\$100	\$0	\$0
REVENUE (5)				(\$1,003,884)	(\$875,000)	(\$875,000)	(\$875,000)	(\$875,000)	(\$875,000)
DSJ46155	57000	EAF	D FA FFFS EAF JD/PINS REVENUE	(\$1,003,884)	(\$875,000)	(\$875,000)	(\$875,000)	(\$875,000)	(\$875,000)
STATE TRAINING SCHOOLS (DSS)				\$336,801	\$350,000	\$324,800	(\$388,619)	\$170,000	\$170,000
CONTRACTUAL (4)				\$336,801	\$350,000	\$324,800	\$336,236	\$170,000	\$170,000
DSS61294	46500		D STS OTHER PAYMENTS	\$336,801	\$350,000	\$324,800	\$336,236	\$170,000	\$170,000
REVENUE (5)				\$0	\$0	\$0	(\$724,855)	\$0	\$0
DSS27015	55000		D LR ST PRIOR YEAR REFUNDS	\$0	\$0	\$0	(\$724,855)	\$0	\$0
WIA (DW)				\$11,285	\$67,981	\$67,981	\$100,111	\$55,832	\$55,832
WIA (DW0)				\$11,285	\$67,981	\$67,981	\$100,111	\$55,832	\$55,832
CONTRACTUAL (4)				\$194,408	\$191,041	\$191,041	\$191,041	\$155,649	\$155,649
DW060104	407HS		D WIA HUMAN SERVICES BLDG RENT	\$98,803	\$97,661	\$97,661	\$97,661	\$79,848	\$79,848
DW060104	408HS		D WIA HUMAN SERVICES BLDG MAIN	\$95,605	\$93,380	\$93,380	\$93,380	\$75,801	\$75,801
REVENUE (5)				(\$183,123)	(\$123,060)	(\$123,060)	(\$90,930)	(\$99,817)	(\$99,817)
DW027705	55000		D LR WIA REIMBURSEMENT	(\$123,065)	(\$123,060)	(\$123,060)	(\$90,930)	(\$99,817)	(\$99,817)
DW030145	56000	TRIB	TRIBAL COMPACT REVENUE	(\$60,058)	\$0	\$0	\$0	\$0	\$0

SOLID WASTE

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
SOLID WASTE (310)				(\$59,916)	\$0	\$0	\$0	\$0	\$0
SOLID WASTE (W1)				(\$4,014,428)	(\$4,117,600)	(\$4,199,600)	(\$3,993,974)	(\$4,028,661)	(\$4,028,661)
SOLID WASTE (W10)				(\$4,014,428)	(\$4,117,600)	(\$4,199,600)	(\$3,993,974)	(\$4,028,661)	(\$4,028,661)
REVENUE (5)				(\$4,014,428)	(\$4,117,600)	(\$4,199,600)	(\$3,993,974)	(\$4,028,661)	(\$4,028,661)
W1021305	550FS		W LR FEES - FUEL SURCHARGE	(\$219,190)	(\$200,000)	(\$200,000)	(\$205,000)	(\$596,385)	(\$596,385)
W1021305	550GB		W LR FEES - GREEN BAGS	(\$151,280)	(\$148,000)	(\$148,000)	(\$156,000)	(\$165,045)	(\$165,045)
W1021305	550MW		W LR MSW TIP FEES	(\$3,365,167)	(\$3,450,000)	(\$3,450,000)	(\$3,253,513)	(\$3,112,916)	(\$3,112,916)
W1021305	550OG		W LR CITY OF OGDENSBURG SLUDGE	(\$56,287)	(\$45,000)	(\$45,000)	(\$53,000)	(\$57,175)	(\$57,175)
W1021305	550RF		W LR RECYCLING - TIP FEES	(\$143,112)	(\$100,000)	(\$100,000)	(\$130,000)	\$0	\$0
W1021305	550RR		LR RECYCLABLES-DANC	\$0	\$0	\$0	(\$13,000)	(\$13,000)	(\$13,000)
W1024015	55000		W LR INTEREST AND EARNINGS	(\$133)	(\$100)	(\$100)	(\$140)	(\$140)	(\$140)
W1026505	55000		W LR SALE OF REFUSE FOR RECYCL	(\$24,124)	(\$20,000)	(\$20,000)	(\$17,700)	(\$20,000)	(\$20,000)
W1026655	55000		W LR SALE OF EQUIPMENT	(\$800)	\$0	(\$82,000)	(\$20,000)	(\$2,000)	(\$2,000)
W1027015	55000		W LR PRIOR YEAR REFUNDS	(\$32,386)	\$0	\$0	(\$621)	\$0	\$0
W1027705	55000		W LR OTHER REVENUES	(\$2,058)	(\$10,000)	(\$10,000)	(\$500)	(\$2,000)	(\$2,000)
W1039895	56000		W SA NYS DEC GRANT	(\$19,892)	(\$144,500)	(\$144,500)	(\$144,500)	(\$60,000)	(\$60,000)
ADMINISTRATION (WA)				\$448,256	\$493,963	\$455,963	\$586,340	\$558,273	\$558,273
ADMINISTRATION (WA0)				\$448,256	\$493,963	\$455,963	\$586,340	\$558,273	\$558,273
PERSONNEL (1)				\$94,892	\$98,347	\$98,347	\$98,347	\$102,975	\$102,975
WA017101	12000		W ADM SUPERVISORY/ADMINISTRATI	\$94,892	\$98,347	\$98,347	\$98,347	\$102,975	\$102,975
CONTRACTUAL (4)				\$20,961	\$93,085	\$55,085	\$185,462	\$114,167	\$114,167
WA017104	41102		W ADM EDUCATIONAL WORKSHOPS	\$0	\$300	\$300	\$0	\$200	\$200
WA017104	41401		W ADM LIABILITY & OTHER INSURA	\$1,214	\$826	\$826	\$826	\$709	\$709
WA017104	41901		W ADM CENTRAL PRINTING	\$499	\$2,000	\$2,000	\$700	\$1,000	\$1,000
WA017104	41902		W ADM COMMERCIAL PRINTING	\$144	\$150	\$150	\$150	\$150	\$150
WA017104	42000		W ADM OFFICE SUPPLIES	\$410	\$800	\$800	\$750	\$800	\$800

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
WA017104	42302		W ADM OTHER PHONE SERVICES	\$322	\$0	\$0	\$0	\$0	\$0
WA017104	42303		W ADM I/D PHONE CHARGES	\$5,230	\$5,700	\$5,700	\$5,100	\$5,300	\$5,300
WA017104	42402		W ADM I/D POSTAGE	\$817	\$1,100	\$1,100	\$800	\$900	\$900
WA017104	42600		W ADM BOOKS & PERIODICALS	\$0	\$75	\$75	\$0	\$0	\$0
WA017104	42700		W ADM MEMBERSHIPS & DUES	\$75	\$75	\$75	\$75	\$75	\$75
WA017104	43005		W ADM ADVERTISING FEES & EXPEN	\$0	\$300	\$300	\$60	\$100	\$100
WA017104	44500		W ADM OTHER TRAVEL REIMBURSEME	\$0	\$300	\$300	\$0	\$300	\$300
WA017104	47802		W ADM I/D DATA PROCESSING CHAR	\$12,249	\$0	\$0	\$0	\$0	\$0
WA017104	49700		W ADM CONTINGENCY RESERVE	\$0	\$81,459	\$43,459	\$177,001	\$104,633	\$104,633
EMPLOYEE BENEFITS (8)				\$332,404	\$302,531	\$302,531	\$302,531	\$341,131	\$341,131
WA017108	80000		W ADM EMPLOYEE BENEFITS	\$294,056	\$263,433	\$263,433	\$0	\$0	\$0
WA017108	81000		W RETIREMENT	\$16,376	\$15,736	\$15,736	\$15,736	\$16,116	\$16,116
WA017108	83000		W SOCIAL SECURITY	\$7,067	\$7,358	\$7,358	\$7,358	\$7,695	\$7,695
WA017108	84000		W WORKMENS COMPENSATION	\$4,622	\$4,809	\$4,809	\$4,809	\$5,117	\$5,117
WA017108	84500		W GROUP LIFE INSURANCE	\$133	\$138	\$138	\$138	\$138	\$138
WA017108	85500		W ADM OPEB EXPENSE	\$0	\$0	\$0	\$263,433	\$300,000	\$300,000
WA017108	86000		W HOSPITAL & MEDICAL INSURANCE	\$8,593	\$9,414	\$9,414	\$9,414	\$10,369	\$10,369
WA017108	86500		W DENTAL INSURANCE	\$1,000	\$1,065	\$1,065	\$1,065	\$1,118	\$1,118
WA017108	89000		W VISION INSURANCE	\$556	\$578	\$578	\$578	\$578	\$578
HAULING (WH)				\$1,835,620	\$2,014,500	\$2,014,500	\$1,884,325	\$1,882,825	\$1,882,825
HAULING (WH0)				\$1,835,620	\$2,014,500	\$2,014,500	\$1,884,325	\$1,882,825	\$1,882,825
CONTRACTUAL (4)				\$1,835,620	\$2,014,500	\$2,014,500	\$1,884,325	\$1,882,825	\$1,882,825
WH081604	40800	RECY	MAINT-BLDGS & PROP	\$0	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
WH081604	42100	MSW	W MSW EQUIPMENT RENT	\$425	\$0	\$0	\$0	\$0	\$0
WH081604	42200	LEAC	W LEAC EQUIPMENT REPAIR & MAINT	\$21,602	\$9,800	\$9,800	\$5,000	\$9,800	\$9,800
WH081604	42200	MSW	W MSW EQUIPMENT REPAIRS & MAIN	\$145,107	\$200,000	\$200,000	\$180,000	\$160,000	\$160,000
WH081604	42200	RECY	W RECY EQUIPMENT REPAIR & MAIN	\$13,274	\$15,000	\$15,000	\$20,000	\$20,000	\$20,000

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
WH081604	43007	LEAC	W LEAC OTHER FEES & SERVICES	\$1,144	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
WH081604	43007	MSW	W MSW OTHER FEES & SERVICES	\$0	\$0	\$0	\$225	\$225	\$225
WH081604	43018	LEAC	W LEAC TIPPING FEES	\$78,675	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000
WH081604	43018	MSW	W MSW TIPPING FEES	\$1,237,590	\$1,245,000	\$1,245,000	\$1,245,000	\$1,245,000	\$1,245,000
WH081604	43018	RECY	W RECY TIPPING FEES	\$141,166	\$140,000	\$140,000	\$160,000	\$150,000	\$150,000
WH081604	430LP	MSW	W MSW FEES LICENSES PERMITS	\$5,332	\$6,700	\$6,700	\$5,000	\$6,000	\$6,000
WH081604	44001	MSW	W MSW AUTOMOTIVE SUPPLIES	\$17,889	\$30,000	\$30,000	\$10,000	\$0	\$0
WH081604	44001	RECY	W RECY AUTOMOTIVE SUPPLIES	\$477	\$500	\$500	\$0	\$0	\$0
WH081604	44100	LEAC	W LEAC GASOLINE & OIL	\$3,712	\$19,000	\$19,000	\$3,100	\$3,500	\$3,500
WH081604	44100	MSW	W MSW GASOLINE & OIL	\$156,821	\$232,000	\$232,000	\$150,000	\$175,000	\$175,000
WH081604	44500	RECY	W RECY TOLL REIMBURSEMENT	\$900	\$500	\$500	\$200	\$500	\$500
WH081604	46701	MSW	W MSW SAFETY SUPPLIES	\$11,486	\$25,000	\$25,000	\$15,000	\$22,000	\$22,000
WH081604	46701	RECY	W RECY SAFETY SUPPLIES	\$21	\$500	\$500	\$300	\$300	\$300
LANDFILLS (WL)				\$40,154	\$68,500	\$68,500	\$60,961	\$66,400	\$66,400
CANTON LANDFILL (WLC)				\$18,679	\$27,300	\$27,300	\$26,611	\$25,500	\$25,500
CONTRACTUAL (4)				\$18,679	\$27,300	\$27,300	\$26,611	\$25,500	\$25,500
WLC81604	40800		W CAN BUILDING & PROPERTY MAIN	\$4,346	\$10,000	\$10,000	\$11,000	\$10,000	\$10,000
WLC81604	41600		W CAN ELECTRICITY	\$3,571	\$4,500	\$4,500	\$3,700	\$3,700	\$3,700
WLC81604	42200		W CAN EQUIPMENT REPAIR & MAINT	\$0	\$800	\$800	\$300	\$300	\$300
WLC81604	43015		W CAN STATE FEES	\$10,762	\$12,000	\$12,000	\$11,500	\$11,500	\$11,500
WLC81604	44100		W CAN GASOLINE & OIL	\$0	\$0	\$0	\$111	\$0	\$0
MASSENA LANDFILL (WLM)				\$12,288	\$24,400	\$24,400	\$22,100	\$24,200	\$24,200
CONTRACTUAL (4)				\$12,288	\$24,400	\$24,400	\$22,100	\$24,200	\$24,200
WLM81604	40800		W MAS BUILDING & PROPERTY MAIN	\$2,751	\$8,000	\$8,000	\$500	\$10,000	\$10,000
WLM81604	41600		W MAS ELECTRICITY	\$924	\$1,400	\$1,400	\$1,100	\$1,200	\$1,200
WLM81604	42200		W MAS EQUIPMENT REPAIR & MAINT	\$0	\$1,000	\$1,000	\$500	\$1,000	\$1,000
WLM81604	43015		W MAS STATE FEES	\$8,600	\$14,000	\$14,000	\$20,000	\$12,000	\$12,000
WLM81604	46701		W MAS SAFETY SUPPLIES	\$14	\$0	\$0	\$0	\$0	\$0

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
OGDENSBURG LANDFILL (WLO)				\$9,187	\$16,800	\$16,800	\$12,250	\$16,700	\$16,700
CONTRACTUAL (4)				\$9,187	\$16,800	\$16,800	\$12,250	\$16,700	\$16,700
WLO81604	40800		W OGD BUILDING & PROPERTY MAIN	\$503	\$5,000	\$5,000	\$2,000	\$5,000	\$5,000
WLO81604	41600		W OGD ELECTRICITY	\$419	\$800	\$800	\$550	\$700	\$700
WLO81604	42200		W OGD EQUIPMENT REPAIR & MAINT	\$0	\$1,000	\$1,000	\$200	\$1,000	\$1,000
WLO81604	43007		W OGD OTHER FEES & SERVICES	\$90	\$0	\$0	\$0	\$0	\$0
WLO81604	43015		W OGD STATE FEES	\$8,175	\$10,000	\$10,000	\$9,500	\$10,000	\$10,000
OPERATIONS (WO)				\$1,522,289	\$1,300,282	\$1,420,282	\$1,319,189	\$1,302,163	\$1,302,163
OPERATIONS (W00)				\$1,522,289	\$1,300,282	\$1,420,282	\$1,319,189	\$1,302,163	\$1,302,163
PERSONNEL (1)				\$724,188	\$715,272	\$753,272	\$755,527	\$774,129	\$774,129
WO081601	13000		W OPR TECHNICAL	\$621,602	\$650,772	\$650,772	\$650,772	\$683,029	\$683,029
WO081601	18000		W OPR OVERTIME	\$81,761	\$50,000	\$88,000	\$88,000	\$75,000	\$75,000
WO081601	19500		W CLOTHING ALLOWANCE	\$7,060	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
WO081601	19503		W SICK LEAVE BONUS	\$9,298	\$7,000	\$7,000	\$8,347	\$8,600	\$8,600
WO081601	19504		W OPR HOLIDAY PAY	\$4,468	\$0	\$0	\$0	\$0	\$0
WO081601	19510		W OPR VACATION BUY BACK	\$0	\$0	\$0	\$908	\$0	\$0
EQUIPMENT (2)				\$0	\$173,000	\$242,760	\$111,313	\$85,000	\$85,000
WO081602	24000		W OPR HIGHWAY & STREET EQUIP	\$0	\$173,000	\$242,760	\$111,313	\$85,000	\$85,000
CONTRACTUAL (4)				\$351,479	\$24,637	\$36,877	\$24,975	\$28,911	\$28,911
WO019944	49500		W OPR DEPRECIATION	\$328,543	\$0	\$0	\$0	\$0	\$0
WO081604	41401		W OPR LIABILITY & OTHER INSURA	\$7,904	\$5,837	\$5,837	\$5,837	\$5,011	\$5,011
WO081604	42004		COMPUTER SOFTWARE	\$4,938	\$5,000	\$5,000	\$4,938	\$5,000	\$5,000
WO081604	421FL		W EQUIPMENT LEASING	\$0	\$0	\$12,240	\$7,300	\$11,400	\$11,400
WO081604	42200		W OPR EQUIPMENT REPAIR & MAINT	\$81	\$1,500	\$1,500	\$100	\$200	\$200
WO081604	42302		W OPR OTHER PHONE SERVICES	\$3,969	\$4,800	\$4,800	\$4,100	\$4,100	\$4,100
WO081604	43004		W OPR MEDICAL FEES	\$103	\$100	\$100	\$0	\$100	\$100
WO081604	44100		W OPR GASOLINE & OIL	\$5,524	\$6,500	\$6,500	\$2,400	\$2,500	\$2,500
WO081604	44300		W OPR MILEAGE REIMBURSEMENT	\$12	\$100	\$100	\$100	\$100	\$100

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
WO081604	44500		W OPR OTHER TRAVEL REIMBURSEME	\$178	\$800	\$800	\$200	\$500	\$500
WO081604	46700		W OPR OTHER MATERIALS & SUPPLI	\$110	\$0	\$0	\$0	\$0	\$0
WO081604	46701		W OPR SAFETY SUPPLIES	\$117	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$446,621	\$387,373	\$387,373	\$427,373	\$414,123	\$414,123
WO081608	80000		W OPR EMPLOYEE BENEFITS	\$45,104	\$0	\$0	\$40,000	\$0	\$0
WO081608	81000		W RETIREMENT	\$124,930	\$104,123	\$104,123	\$104,123	\$106,892	\$106,892
WO081608	83000		W SOCIAL SECURITY	\$51,890	\$46,202	\$46,202	\$46,202	\$48,218	\$48,218
WO081608	84000		W WORKMENS COMPENSATION	\$35,491	\$31,822	\$31,822	\$31,822	\$33,950	\$33,950
WO081608	84500		W GROUP LIFE INSURANCE	\$946	\$980	\$980	\$980	\$980	\$980
WO081608	86000		W HOSPITAL & MEDICAL INSURANCE	\$177,229	\$192,626	\$192,626	\$192,626	\$212,085	\$212,085
WO081608	86500		W DENTAL INSURANCE	\$7,089	\$7,532	\$7,532	\$7,532	\$7,910	\$7,910
WO081608	89000		W VISION INSURANCE	\$3,943	\$4,088	\$4,088	\$4,088	\$4,088	\$4,088
TRANSFER STATIONS (WT)				\$108,194	\$240,355	\$240,355	\$143,159	\$219,000	\$219,000
TRANSFER STATIONS (WT0)				\$108,194	\$240,355	\$240,355	\$143,159	\$219,000	\$219,000
CONTRACTUAL (4)				\$108,194	\$240,355	\$240,355	\$153,178	\$219,000	\$219,000
WT081604	40800		W TRS BUILDING & PROPERTY MAIN	\$46,482	\$155,000	\$155,000	\$90,000	\$155,000	\$155,000
WT081604	41600		W TRS ELECTRICITY	\$29,774	\$45,000	\$45,000	\$22,000	\$31,000	\$31,000
WT081604	42000		W TRS OFFICE SUPPLIES & EXPENS	\$597	\$3,000	\$3,000	\$1,000	\$1,000	\$1,000
WT081604	42200		W TRS EQUIPMENT REPAIR & MAINT	\$21,434	\$20,000	\$20,000	\$25,000	\$20,000	\$20,000
WT081604	43007		W TRS OTHER FEES & SERVICES	\$827	\$355	\$355	\$2,000	\$2,000	\$2,000
WT081604	43010		W TRS PEST CONTROL	\$1,852	\$2,500	\$2,500	\$3,175	\$4,000	\$4,000
WT081604	44001		W TRS AUTOMOTIVE SUPPLIES	\$124	\$0	\$0	\$3	\$0	\$0
WT081604	46701		W TRS SAFETY SUPPLIES	\$7,103	\$14,500	\$14,500	\$10,000	\$6,000	\$6,000
REVENUE (5)				\$0	\$0	\$0	(\$10,019)	\$0	\$0
WT027015	55000		W PRIOR YEAR REFUNDS	\$0	\$0	\$0	(\$10,019)	\$0	\$0

TREASURER

			2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
TREASURER (320)			(\$68,787,188)	(\$24,718,021)	(\$72,113,464)	(\$73,282,587)	(\$24,861,845)	(\$24,861,845)
TREASURER (T1)			\$1,398,644	\$1,271,408	\$1,330,392	\$1,243,459	\$1,082,502	\$1,082,502
TREASURER (T10)			\$1,398,644	\$1,271,408	\$1,330,392	\$1,243,459	\$1,082,502	\$1,082,502
PERSONNEL (1)			\$654,095	\$662,738	\$662,738	\$587,885	\$661,400	\$661,400
T1013251	12000	T TRES SUPERVISORY/ADMINISTRAT	\$204,789	\$210,590	\$210,590	\$132,934	\$198,971	\$198,971
T1013251	13000	T TRES TECHNICAL	\$152,007	\$154,466	\$154,466	\$155,047	\$157,795	\$157,795
T1013251	14000	T TRES CLERICAL	\$272,800	\$287,897	\$287,897	\$278,834	\$291,516	\$291,516
T1013251	18000	T TRES OVERTIME	\$805	\$0	\$0	\$2,180	\$656	\$656
T1013251	19501	T TRES LONGEVITY PAYMENTS	\$8,745	\$9,785	\$9,785	\$8,777	\$12,462	\$12,462
T1013251	19502	T TRES VACATION PAYOUT	\$13,881	\$0	\$0	\$0	\$0	\$0
T1013251	19507	T TRES OUT OF TITLE PAY	\$0	\$0	\$0	\$2,785	\$0	\$0
T1013251	19510	T TRES VACATION BUY BACK	\$1,068	\$0	\$0	\$2,276	\$0	\$0
T1013251	19513	T TRES COMP TIME PAY OUT	\$0	\$0	\$0	\$5,052	\$0	\$0
CONTRACTUAL (4)			\$386,506	\$235,705	\$294,689	\$281,109	\$50,058	\$50,058
T1013254	40700	OGD/MASS RENT SHORTFALL	\$41,928	\$42,000	\$42,000	\$42,000	\$18,300	\$18,300
T1013254	41102	T TRES EDUCATIONAL WORKSHOPS	\$0	\$350	\$350	\$320	\$350	\$350
T1013254	41401	T TRES LIABILITY & OTHER INSUR	\$7,340	\$5,420	\$5,420	\$5,420	\$4,653	\$4,653
T1013254	41901	T TRES CENTRAL PRINTING	\$197	\$500	\$500	\$450	\$500	\$500
T1013254	41902	T TRES COMMERCIAL PRINTING	\$909	\$1,500	\$1,500	\$1,500	\$1,800	\$1,800
T1013254	42000	T TRES OFFICE SUPPLIES & EXPEN	\$4,720	\$4,000	\$4,000	\$4,600	\$4,600	\$4,600
T1013254	42101	T TRES COPIER RENTAL	\$2,908	\$3,500	\$3,500	\$3,200	\$3,500	\$3,500
T1013254	42200	T TRES EQUIPMENT REPAIR & MAIN	\$0	\$750	\$750	\$735	\$800	\$800
T1013254	42303	T TRES I/D PHONE CHARGES	\$662	\$600	\$600	\$650	\$650	\$650
T1013254	42401	T TRES REGULAR POSTAGE	\$18	\$50	\$50	\$0	\$50	\$50
T1013254	42402	T TRES I/D POSTAGE	\$9,039	\$14,500	\$14,500	\$12,000	\$13,000	\$13,000
T1013254	42700	T TRES MEMBERSHIPS & DUES	\$275	\$200	\$200	\$255	\$255	\$255

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
T1013254	43002		T TRES LEGAL FEES	\$22,995	\$0	\$19,380	\$13,926	\$0	\$0
T1013254	43002	GMTF	T TRES LEGAL FEES GM TASK FORC	\$11,171	\$0	\$10,157	\$7,141	\$0	\$0
T1013254	43006		T1 ARC MICROFILMING	\$0	\$0	\$3,213	\$0	\$0	\$0
T1013254	43007		T TRES OTHER FEES & SERVICES	\$796	\$150	\$26,385	\$26,782	\$600	\$600
T1013254	44100		GASOLINE AND OIL	\$109	\$250	\$250	\$100	\$100	\$100
T1013254	44300		T TRES MILEAGE REIMBURSEMENT	\$335	\$275	\$275	\$420	\$400	\$400
T1013254	44500		T TRES OTHER TRAVEL REIMBURSEM	\$243	\$500	\$500	\$450	\$500	\$500
T1013254	47801		T TRES DATA PROCESSING CHARGES	\$163,760	\$161,160	\$161,160	\$161,160	\$0	\$0
T1013254	47802		T TRES I/D DATA PROCESSING	\$119,100	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$4,497)	(\$7,000)	(\$7,000)	(\$5,500)	(\$6,000)	(\$6,000)
T1012305	55000		T LR TREASURER'S FEES	(\$4,370)	(\$7,000)	(\$7,000)	(\$5,500)	(\$6,000)	(\$6,000)
T1027705	55000		T LR VENDING MACHINES	(\$127)	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$362,540	\$379,965	\$379,965	\$379,965	\$377,044	\$377,044
T1013258	81000		T RETIREMENT	\$110,419	\$106,038	\$106,038	\$106,038	\$103,407	\$103,407
T1013258	83000		T SOCIAL SECURITY	\$47,062	\$47,709	\$47,709	\$47,709	\$47,445	\$47,445
T1013258	84000		T WORKMENS COMPENSATION	\$31,400	\$32,409	\$32,409	\$32,409	\$32,840	\$32,840
T1013258	84500		T GROUP LIFE INSURANCE	\$866	\$910	\$910	\$910	\$910	\$910
T1013258	86000		T HOSPITAL & MEDICAL INSURANCE	\$162,690	\$182,109	\$182,109	\$182,109	\$181,301	\$181,301
T1013258	86500		T DENTAL INSURANCE	\$6,492	\$6,994	\$6,994	\$6,994	\$7,345	\$7,345
T1013258	89000		T VISION INSURANCE	\$3,611	\$3,796	\$3,796	\$3,796	\$3,796	\$3,796
INT. & EARNINGS ON DEPOSITS (T2)				(\$2,802,201)	(\$3,535,378)	(\$3,543,658)	(\$5,341,408)	(\$3,840,785)	(\$3,840,785)
INT. & EARNINGS ON DEPOSITS (T20)				(\$2,802,122)	(\$3,535,378)	(\$3,543,658)	(\$5,341,320)	(\$3,840,785)	(\$3,840,785)
CONTRACTUAL (4)				\$2,000,555	\$3,100,000	\$3,100,000	\$3,245,623	\$3,250,000	\$3,250,000
T2019874	460BR		B BRASHER TRIBAL-STATE COMPACT	\$0	\$550,000	\$550,000	\$619,224	\$625,000	\$625,000
T2019874	460MS		B MASSENA TRIBAL-STATE COMPACT	\$0	\$550,000	\$550,000	\$619,224	\$625,000	\$625,000
T2086924	43007		NYPA OTHER FEES AND SERVICES	\$555	\$0	\$0	\$7,175	\$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

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
REVENUE (5)				(\$4,802,677)	(\$6,635,378)	(\$6,643,658)	(\$8,586,943)	(\$7,090,785)	(\$7,090,785)
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	(\$5,762)	(\$5,000)	(\$5,000)	(\$11,000)	(\$9,000)	(\$9,000)
T2024105	550CC		T LR COUNTY CLERK/ABSTRACTORS	(\$6,782)	(\$8,000)	(\$8,000)	(\$6,745)	(\$6,745)	(\$6,745)
T2024105	550MR		T LR ST LAW ZINC MINERAL RIGHT	(\$610)	(\$610)	(\$610)	(\$610)	(\$610)	(\$610)
T2024105	550SP		T LR STATE POLICE RENTAL	(\$48,357)	(\$53,168)	(\$53,168)	(\$53,168)	(\$53,168)	(\$53,168)
T2026105	55000		T LR FINES & FORFEITED BAIL	(\$4,335)	(\$6,000)	(\$6,000)	(\$8,000)	(\$8,000)	(\$8,000)
T2026205	55000		T LR FORFEITURE OF DEPOSITS	(\$640)	\$0	\$0	(\$1,000)	(\$1,000)	(\$1,000)
T2026505	550GA		T LR GENERAL AUCTION PROCEEDS	(\$5,734)	(\$1,000)	(\$9,280)	(\$5,000)	(\$1,000)	(\$1,000)
T2026505	550SA		T LR AUCTION PROCEEDS FOR SHER	(\$16,512)	\$0	\$0	\$0	\$0	\$0
T2026905	55000	TBCO	T LR TOBACCO SETTLEMENT REIMBU	(\$1,622,847)	(\$1,650,000)	(\$1,650,000)	(\$3,277,919)	(\$1,775,000)	(\$1,775,000)
T2027015	55000		T LR REFUNDS OF PRIOR YEARS EX	(\$61)	\$0	\$0	(\$5)	\$0	\$0
T2027205	550OG		T LR OTB DISTRIBUTED EARNINGS	(\$94,792)	(\$55,000)	(\$55,000)	(\$90,000)	(\$79,662)	(\$79,662)
T2027205	550OS		T LR OTB DISTRIBUTED SCHOLARSH	(\$2,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
T2027705	55000		NYPA YEARLY ALLOCATION	(\$2,338,645)	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)
T2030145	56000		STATE AID TRIBAL REVENUE	\$0	(\$2,200,000)	(\$2,200,000)	(\$2,476,896)	(\$2,500,000)	(\$2,500,000)
REVENUE (T2N)				(\$79)	\$0	\$0	(\$88)	\$0	\$0
REVENUE (5)				(\$79)	\$0	\$0	(\$88)	\$0	\$0
T2N24015	55000		NYPA INTEREST	(\$79)	\$0	\$0	(\$88)	\$0	\$0
TAX MONIES (T3)				(\$82,282,680)	(\$35,675,250)	(\$83,276,194)	(\$82,435,099)	(\$35,397,392)	(\$35,397,392)
TAX MONIES (T30)				(\$82,282,680)	(\$35,675,250)	(\$83,276,194)	(\$82,435,099)	(\$35,397,392)	(\$35,397,392)
CONTRACTUAL (4)				\$23,163,927	\$23,234,908	\$23,244,908	\$22,471,160	\$22,785,144	\$22,785,144
T3013254	41901		T TAX MONIES CENTRAL PRINTING	\$5,384	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
T3013254	42000		T TAX MONIES OFFICE SUPPLIES &	\$4,344	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
T3013254	42100		T LR EQUIPMENT RENTAL	\$4,879	\$6,000	\$6,000	\$5,958	\$6,740	\$6,740
T3013254	42401		T TAX MONIES REGULAR POSTAGE	\$40,500	\$37,500	\$37,500	\$40,000	\$40,000	\$40,000
T3013254	42402		T TAX MONIES I/D POSTAGE	\$845	\$500	\$500	\$3,000	\$3,000	\$3,000

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
T3013254	43007		T LR OTHER FEES & SERVICES	\$109,573	\$115,000	\$125,000	\$124,973	\$117,000	\$117,000
T3013254	44100		GASOLINE AND OIL	\$0	\$400	\$400	\$0	\$0	\$0
T3013254	44102		T TRES GASOLINE & OIL	\$446	\$0	\$0	\$150	\$400	\$400
T3013254	465TB		T TAX MONIES BILL PAYMENTS	\$37,673	\$38,000	\$38,000	\$38,000	\$38,000	\$38,000
T3013254	47801		T LR DATA PROCESSING CHARGES	\$63,256	\$63,256	\$63,256	\$63,256	\$63,256	\$63,256
T3019504	49800		T TM TAXES ON COUNTY REFORESTA	\$36,733	\$37,000	\$37,000	\$37,522	\$37,200	\$37,200
T3019854	465ST		T DISTRIBUTION OF SALES TAX	\$22,860,293	\$22,926,752	\$22,926,752	\$22,147,801	\$22,469,048	\$22,469,048
REVENUE (5)				(\$105,446,607)	(\$58,910,158)	(\$106,521,102)	(\$104,906,259)	(\$58,182,536)	(\$58,182,536)
T3010015	55000		T LR REAL PROPERTY TAXES	(\$45,540,506)	\$0	(\$47,600,944)	(\$46,853,670)	(\$331,286)	(\$331,286)
T3010015	550PT		LR INSTALLMENT PAYMENT OF TAXE	(\$403,806)	(\$375,000)	(\$385,000)	(\$385,000)	(\$385,000)	(\$385,000)
T3010515	55000		T LR GAIN FROM SALE OF TAX PRO	(\$334,941)	(\$235,000)	(\$235,000)	(\$404,000)	(\$280,000)	(\$280,000)
T3010815	55000		T LR OTHER PAYMENTS IN LIEU OF	(\$244,713)	(\$222,230)	(\$222,230)	(\$222,230)	(\$222,950)	(\$222,950)
T3010905	55000		T LR INTEREST AND PENALTIES ON	(\$2,287,679)	(\$2,343,928)	(\$2,343,928)	(\$2,268,250)	(\$2,300,000)	(\$2,300,000)
T3011105	55000		T LR SALES AND USE TAX	(\$54,940,283)	(\$55,100,000)	(\$55,100,000)	(\$53,227,946)	(\$54,000,000)	(\$54,000,000)
T3011155	55000		T LR TOWNS SHARE OF SALES TAX	(\$1,034,367)	\$0	\$0	(\$880,988)	\$0	\$0
T3011895	550FF		T LR FORECLOSURE FEE	(\$254,550)	(\$255,000)	(\$255,000)	(\$254,550)	(\$259,300)	(\$259,300)
T3011895	550HT		T LR TAX ON HOTEL ROOM OCCUPAN	(\$385,676)	(\$370,000)	(\$370,000)	(\$388,625)	(\$390,000)	(\$390,000)
T3011895	550ST		T LR STUMPAGE/FOREST LAND	(\$20,084)	(\$9,000)	(\$9,000)	(\$21,000)	(\$14,000)	(\$14,000)
TAX ADVERTISING & EXPENSE (T4)				(\$34,187)	(\$32,550)	(\$33,204)	(\$36,700)	(\$36,550)	(\$36,550)
TAX ADVERTISING & EXPENSE (T40)				(\$34,187)	(\$32,550)	(\$33,204)	(\$36,700)	(\$36,550)	(\$36,550)
CONTRACTUAL (4)				\$26,774	\$29,450	\$28,796	\$24,300	\$25,450	\$25,450
T4013624	41901		T TAX CENTRAL PRINTIN	\$3,650	\$4,600	\$4,600	\$4,200	\$4,400	\$4,400
T4013624	42000		T TAX ADV OFFICE SUPPLIES & EX	\$0	\$250	\$250	\$0	\$250	\$250
T4013624	42402		T I/D TAX ADV POSTAGE	\$11,705	\$13,000	\$13,000	\$10,000	\$10,000	\$10,000
T4013624	43005		T TAX ADV ADVERTISING FEES & E	\$8,225	\$10,000	\$9,346	\$8,800	\$9,300	\$9,300
T4013624	43007		T TAX ADV OTHER FEES & SERVICE	\$1,412	\$1,500	\$1,500	\$1,300	\$1,500	\$1,500
T4013624	43007	CTAP	T CTAP TAX ADV OTHER FEES & SE	\$1,781	\$0	\$0	\$0	\$0	\$0

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
T4013624	44300		T TRES MILEAGE REIMBURSEMENT	\$0	\$100	\$100	\$0	\$0	\$0
REVENUE (5)				(\$60,961)	(\$62,000)	(\$62,000)	(\$61,000)	(\$62,000)	(\$62,000)
T4012355	55000		T LR CHARGES FOR TAX ADMINISTR	(\$60,961)	(\$62,000)	(\$62,000)	(\$61,000)	(\$62,000)	(\$62,000)
FRINGE BENEFITS (T5)				\$12,848,406	\$11,453,503	\$11,456,253	\$11,393,068	\$10,960,268	\$10,960,268
FRINGE BENEFITS (T50)				\$12,848,406	\$11,453,503	\$11,456,253	\$11,393,068	\$10,960,268	\$10,960,268
CONTRACTUAL (4)				\$2,862	\$3,300	\$3,800	\$5,077	\$4,200	\$4,200
T5090604	41901		T FB HOSPITAL & MEDICAL I/D PR	\$139	\$300	\$300	\$98	\$200	\$200
T5090604	42402		T FB HOSPITAL & MEDICAL I/D PO	\$2,722	\$3,000	\$3,500	\$4,979	\$4,000	\$4,000
REVENUE (5)				(\$23,866,153)	(\$24,080,317)	(\$24,080,317)	(\$24,630,317)	(\$24,919,699)	(\$24,919,699)
T5012895	55000		T LR FRINGE BENEFITS REIMBURSE	(\$2,718,921)	(\$2,750,000)	(\$2,750,000)	(\$2,900,000)	(\$2,900,000)	(\$2,900,000)
T5012895	550RI		T LR DEPT FRINGE BENEFITS REIM	(\$20,470,094)	(\$20,980,317)	(\$20,980,317)	(\$20,980,317)	(\$21,419,699)	(\$21,419,699)
T5027005	55000		REIMB MED DRUG SUBSIDY PRGM	(\$311,123)	(\$175,000)	(\$175,000)	(\$375,000)	(\$300,000)	(\$300,000)
T5027705	55000		T FB PRO-ACT REIMBURSEMENT	(\$366,016)	(\$175,000)	(\$175,000)	(\$375,000)	(\$300,000)	(\$300,000)
EMPLOYEE BENEFITS (8)				\$36,711,698	\$35,530,520	\$35,532,770	\$36,018,308	\$35,875,767	\$35,875,767
T5090108	81000		T FB RETIREMENT	\$6,657,742	\$6,067,783	\$6,067,783	\$6,069,487	\$5,840,871	\$5,840,871
T5090108	89000		T VISION INSURANCE	\$195,236	\$202,356	\$202,356	\$190,000	\$205,000	\$205,000
T5090308	83000		T FB SOCIAL SECURITY	\$2,742,278	\$2,967,835	\$2,967,835	\$2,976,775	\$3,014,596	\$3,014,596
T5090408	84000		T FB WORKMENS COMPENSATION	\$1,938,689	\$1,924,546	\$1,924,546	\$1,924,546	\$1,954,050	\$1,954,050
T5090458	84500		T FB GROUP LIFE INSURANCE	\$89,925	\$90,000	\$90,000	\$88,500	\$90,000	\$90,000
T5090508	85000		T FB UNEMPLOYMENT INSURANCE	\$112,660	\$70,000	\$70,000	\$73,000	\$75,000	\$75,000
T5090608	86000		T FB HOSPITAL & MEDICAL INSURA	\$23,695,283	\$23,000,000	\$23,002,250	\$23,453,250	\$23,453,250	\$23,453,250
T5090608	860FB		T FB FLEXIBLE BENEFITS	\$3,148	\$3,000	\$3,000	\$2,750	\$3,000	\$3,000
T5090608	860MC		T FB MEDICARE PREMIUM REIMBURS	\$560,239	\$530,000	\$530,000	\$530,000	\$530,000	\$530,000
T5090608	86500		T FB DENTAL INSURANCE	\$716,496	\$675,000	\$675,000	\$710,000	\$710,000	\$710,000
INTER FUND TRANSFERS (T6)				\$30,000	(\$200,000)	(\$171,652)	(\$171,652)	\$0	\$0

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
TRANSFERS FROM GF (T61)				\$10,936,914	\$10,567,938	\$10,480,367	\$10,480,367	\$10,569,491	\$10,569,491
FUND TRANSFERS (9)				\$10,936,914	\$10,567,938	\$10,480,367	\$10,480,367	\$10,569,491	\$10,569,491
T6128019	90300		T TRSFR GEN FUND FROM CTY RD	(\$100,000)	\$0	\$0	\$0	\$0	\$0
T6128019	90400		TRANSFERS FROM RM TO GF	\$0	\$0	(\$115,919)	(\$115,919)	\$0	\$0
T6128019	90600		T TRANSFERS FROM CAPITAL TO GE	\$0	(\$200,000)	(\$200,000)	(\$200,000)	\$0	\$0
T6199019	90300		T IFT TRANSFERS TO COUNTY ROAD	\$10,077,223	\$10,244,467	\$10,244,467	\$10,244,467	\$10,569,491	\$10,569,491
T6199019	90400		T IFT TRANSFER TO ROAD MACHINE	\$929,691	\$523,471	\$523,471	\$523,471	\$0	\$0
T6199019	90600		T IFT TRANSFER TO CAPITAL PROJ	\$30,000	\$0	\$28,348	\$28,348	\$0	\$0
TRANSFERS FROM HWY (T63)				(\$9,912,223)	(\$10,244,467)	(\$10,244,467)	(\$10,244,467)	(\$10,569,491)	(\$10,569,491)
FUND TRANSFERS (9)				(\$9,912,223)	(\$10,244,467)	(\$10,244,467)	(\$10,244,467)	(\$10,569,491)	(\$10,569,491)
T6328019	90300		T TRANSFERS FROM GEN FUND TO C	(\$10,077,223)	(\$10,244,467)	(\$10,244,467)	(\$10,244,467)	(\$10,569,491)	(\$10,569,491)
T6399019	90100		T COUNTY ROAD TRANSFERS TO GF	\$100,000	\$0	\$0	\$0	\$0	\$0
T6399019	90400		T IFT TRANSFER TO ROAD MACHINE	\$65,000	\$0	\$0	\$0	\$0	\$0
TRANSFERS FROM RM (T64)				(\$994,691)	(\$523,471)	(\$407,552)	(\$407,552)	\$0	\$0
FUND TRANSFERS (9)				(\$994,691)	(\$523,471)	(\$407,552)	(\$407,552)	\$0	\$0
T6428019	90300		T IFT TRANSFER FROM COUNTY RD	(\$65,000)	\$0	\$0	\$0	\$0	\$0
T6428019	90400		T TRANSFER FROM OTHER FUNDS TO	(\$929,691)	(\$523,471)	(\$523,471)	(\$523,471)	\$0	\$0
T6499019	90100		T ROAD MACHINERY TRANSFERS TO	\$0	\$0	\$115,919	\$115,919	\$0	\$0
DEBT SERVICE (T7)				\$1,903,752	\$1,916,594	\$1,916,749	\$1,917,094	\$2,103,168	\$2,103,168
DEBT SERVICE (T70)				\$1,903,752	\$1,916,594	\$1,916,749	\$1,917,094	\$2,103,168	\$2,103,168
CONTRACTUAL (4)				\$12,513	\$12,500	\$12,654	\$13,000	\$13,000	\$13,000
T7013254	43007		T TRES OTHER FEES & SERVICES	\$12,513	\$12,500	\$12,654	\$13,000	\$13,000	\$13,000
REVENUE (5)				(\$58,582)	(\$61,526)	(\$61,526)	(\$61,526)	(\$27,172)	(\$27,172)
T7027105	55000		PREMIUM ON OBLIGATIONS	(\$58,582)	(\$61,526)	(\$61,526)	(\$61,526)	(\$27,172)	(\$27,172)
DEBT PRINCIPAL PAYMENTS (6)				\$1,070,000	\$845,000	\$845,000	\$845,000	\$1,055,000	\$1,055,000
T7097106	61000		T DS PRINCIPAL PAYMENTS	\$1,070,000	\$845,000	\$845,000	\$845,000	\$1,055,000	\$1,055,000

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
DEBT INTEREST PAYMENTS (7)				\$879,821	\$1,120,620	\$1,120,621	\$1,120,620	\$1,062,340	\$1,062,340
T7097107	71000		T DS INTEREST PAYMENTS	\$709,676	\$925,281	\$925,282	\$925,281	\$937,340	\$937,340
T7097307	71000		T DS BAN INTEREST PAYMENTS	\$31,811	\$57,839	\$57,839	\$57,839	\$0	\$0
T7097707	71000		T DS RAN INTEREST PAYMENTS	\$138,333	\$137,500	\$137,500	\$137,500	\$125,000	\$125,000
HUMAN RESOURCES BUILDING (T8)				\$151,078	\$83,652	\$83,652	\$83,652	\$141,944	\$141,944
HUMAN RESOURCES BUILDING (T80)				\$151,078	\$83,652	\$83,652	\$83,652	\$141,944	\$141,944
CONTRACTUAL (4)				\$994,555	\$983,228	\$983,228	\$983,228	\$987,623	\$987,623
T8013254	40700		HSC RENT EXPENSE	\$0	\$478,632	\$478,632	\$478,632	\$482,652	\$482,652
T8013254	40700	2015	2015 HSC BLDG & PROPERTY RENT	\$478,506	\$0	\$0	\$0	\$0	\$0
T8013254	40800		HSC MAINTENANCE EXP	\$0	\$480,596	\$480,596	\$480,596	\$480,971	\$480,971
T8013254	40800	2015	2015 HSC BUILDING & PROP MAINT	\$492,049	\$0	\$0	\$0	\$0	\$0
T8013254	43007		HSC OTHER FEES SERVICES	\$0	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000
T8013254	43007	2015	HSC BLDG OTHER FEES AND SERV	\$24,000	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$843,477)	(\$899,576)	(\$899,576)	(\$899,576)	(\$845,679)	(\$845,679)
T8012895	55000		HSC REN/MAINT REVENUE	\$0	(\$899,576)	(\$899,576)	(\$899,576)	(\$845,679)	(\$845,679)
T8012895	55000	2015	2015 HSC RENT REIMB	(\$843,477)	\$0	\$0	\$0	\$0	\$0
LEASING PROGRAM (TF)				\$0	\$0	\$124,198	\$65,000	\$125,000	\$125,000
CONTRACTUAL (TF0)				\$0	\$0	\$124,198	\$65,000	\$125,000	\$125,000
CONTRACTUAL (4)				\$0	\$0	\$124,198	\$65,000	\$125,000	\$125,000
TF013254	421FL		LEASING PROGRAM	\$0	\$0	\$124,198	\$65,000	\$125,000	\$125,000

VETERANS SERVICES

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
VETERANS SERVICES (330)				\$140,303	\$141,652	\$141,652	\$139,198	\$147,964	\$147,964
VETERANS SERVICES (V1)				\$140,303	\$141,652	\$141,652	\$139,198	\$147,964	\$147,964
VETERANS SERVICES (V10)				\$140,303	\$141,652	\$141,652	\$139,198	\$147,964	\$147,964
PERSONNEL (1)				\$90,664	\$94,420	\$94,420	\$94,420	\$98,440	\$98,440
V1065101	12000		V SUPERVISORY AND ADMINISTRATI	\$49,498	\$51,276	\$51,276	\$51,276	\$53,646	\$53,646
V1065101	14000		V CLERICAL	\$40,497	\$41,944	\$41,944	\$41,944	\$43,594	\$43,594
V1065101	19501		V LONGEVITY PAYMENTS	\$669	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
CONTRACTUAL (4)				\$13,695	\$9,804	\$9,804	\$7,379	\$9,441	\$9,441
V1065104	41102		V EDUCATIONAL WORKSHOPS	\$175	\$225	\$225	\$225	\$225	\$225
V1065104	41401		V LIABILITY & OTHER INSURANCE	\$1,129	\$834	\$834	\$834	\$716	\$716
V1065104	41901		V CENTRAL PRINTING	\$1	\$300	\$300	\$300	\$300	\$300
V1065104	42000		V OFFICE SUPPLIES	\$613	\$850	\$850	\$850	\$850	\$850
V1065104	42001		V COMPUTER SUPPLIES	\$0	\$250	\$250	\$250	\$0	\$0
V1065104	42101		V EQUIPMENT RENT	\$500	\$500	\$500	\$500	\$500	\$500
V1065104	42303		V I/D TELEPHONE CHARGES	\$253	\$375	\$375	\$300	\$375	\$375
V1065104	42401		V REGULAR POSTAGE EXPENSES	\$569	\$575	\$575	\$575	\$575	\$575
V1065104	42402		V CS INTERDEPT POSTAGE	\$232	\$450	\$450	\$350	\$450	\$450
V1065104	42700		V MEMBERSHIPS AND DUES	\$114	\$145	\$145	\$145	\$150	\$150
V1065104	44100		GASOLINE AND OIL	\$0	\$500	\$500	\$0	\$500	\$500
V1065104	44300		V MILEAGE REIMBURSEMENT	\$0	\$250	\$250	\$0	\$250	\$250
V1065104	44500		V OTHER TRAVEL REIMBURSEMENT	\$885	\$2,450	\$2,450	\$2,450	\$2,450	\$2,450
V1065104	46504		V BURIALS PAYMENTS	\$0	\$1,500	\$1,500	\$0	\$1,500	\$1,500
V1065104	47801		V DATA PROCESSING CHARGES	\$526	\$600	\$600	\$600	\$600	\$600
V1065104	47802		V I/D DATA PROCESSING	\$8,698	\$0	\$0	\$0	\$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)

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
EMPLOYEE BENEFITS (8)				\$44,472	\$45,928	\$45,928	\$45,928	\$48,583	\$48,583
V1065108	81000		V RETIREMENT	\$15,629	\$15,107	\$15,107	\$15,107	\$15,406	\$15,406
V1065108	83000		V SOCIAL SECURITY	\$6,443	\$6,776	\$6,776	\$6,776	\$7,033	\$7,033
V1065108	84000		V WORKMENS COMPENSATION	\$4,437	\$4,617	\$4,617	\$4,617	\$4,892	\$4,892
V1065108	84500		V GROUP LIFE INSURANCE	\$135	\$140	\$140	\$140	\$140	\$140
V1065108	86000		V HOSPITAL & MEDICAL INSURANCE	\$16,253	\$17,628	\$17,628	\$17,628	\$19,398	\$19,398
V1065108	86500		V DENTAL INSURANCE	\$1,013	\$1,076	\$1,076	\$1,076	\$1,130	\$1,130
V1065108	89000		V VISION INSURANCE	\$563	\$584	\$584	\$584	\$584	\$584

WEIGHTS & MEASURES

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
WEIGHTS & MEASURES (340)				\$1,409	\$110,745	\$110,745	\$95,827	\$111,353	\$111,353
CONSUMER AFFAIRS (M1)				\$1,409	\$110,745	\$110,745	\$95,827	\$111,353	\$111,353
CONSUMER AFFAIRS (M10)				\$1,409	\$110,745	\$110,745	\$95,827	\$111,353	\$111,353
PERSONNEL (1)				\$96,643	\$99,202	\$99,202	\$99,202	\$102,225	\$102,225
M1066101	12000		M SUPERVISORY/ADMINISTRATIVE	\$55,733	\$56,658	\$56,658	\$56,658	\$58,031	\$58,031
M1066101	13000		M TECHNICAL	\$40,498	\$41,944	\$41,944	\$41,944	\$43,594	\$43,594
M1066101	19501		M LONGEVITY PAYMENTS	\$413	\$600	\$600	\$600	\$600	\$600
CONTRACTUAL (4)				\$16,835	\$13,009	\$13,009	\$9,383	\$10,741	\$10,741
M1066104	41102		M TRAINING EDUCATIONAL WORKSHO	\$827	\$900	\$900	\$424	\$450	\$450
M1066104	41401		M LIABILITY & OTHER INSURANCE	\$1,129	\$834	\$834	\$834	\$716	\$716
M1066104	41800		M GAS & HEATING FUEL	\$750	\$750	\$750	\$750	\$750	\$750
M1066104	41901		M CENTRAL PRINTING	\$115	\$125	\$125	\$125	\$125	\$125
M1066104	41902		M COMMERCIAL PRINTING	\$660	\$750	\$750	\$0	\$750	\$750
M1066104	42000		M OFFICE SUPPLIES	\$878	\$900	\$900	\$900	\$900	\$900
M1066104	42200		M EQUIPMENT REPAIR AND MAINTEN	\$1,743	\$2,500	\$2,500	\$2,000	\$2,000	\$2,000
M1066104	42303		M I/D PHONE CHARGES	\$544	\$550	\$550	\$550	\$550	\$550
M1066104	42402		M I/D POSTAGE	\$138	\$150	\$150	\$150	\$150	\$150
M1066104	42700		M MEMBERSHIPS & DUES	\$125	\$150	\$150	\$125	\$125	\$125
M1066104	43015		M STATE FEES	\$538	\$525	\$525	\$275	\$450	\$450
M1066104	44100		M GASOLINE & OIL	\$3,069	\$4,100	\$4,100	\$2,800	\$3,000	\$3,000
M1066104	44401		M SPECIAL TRAVEL	\$467	\$700	\$700	\$450	\$700	\$700
M1066104	44500		M OTHER TRAVEL REIMBURSEMENT	\$0	\$75	\$75	\$0	\$75	\$75
M1066104	47802		M I/D DATA PROCESSING	\$5,852	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$149,530)	(\$46,750)	(\$46,750)	(\$58,042)	(\$49,000)	(\$49,000)
M1019625	55000		M LR WEIGHTS AND MEASURES FEES	(\$15,100)	(\$5,000)	(\$5,000)	(\$13,042)	(\$5,000)	(\$5,000)
M1025905	55000		M LR PERMITS	(\$37,500)	(\$33,750)	(\$33,750)	(\$36,000)	(\$36,000)	(\$36,000)

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
M1030145	56000	TRIB	TRIBAL COMPACT REVENUE	(\$88,989)	\$0	\$0	\$0	\$0	\$0
M1037895	56000		M SA OCTANE TESTING REIMBURSME	(\$7,940)	(\$8,000)	(\$8,000)	(\$9,000)	(\$8,000)	(\$8,000)
EMPLOYEE BENEFITS (8)				\$37,461	\$45,284	\$45,284	\$45,284	\$47,387	\$47,387
M1066108	81000		M RETIREMENT	\$16,662	\$15,872	\$15,872	\$15,872	\$15,998	\$15,998
M1066108	83000		M SOCIAL SECURITY	\$7,302	\$7,459	\$7,459	\$7,459	\$7,596	\$7,596
M1066108	84000		M WORKMENS COMPENSATION	\$4,730	\$4,851	\$4,851	\$4,851	\$5,081	\$5,081
M1066108	84500		M GROUP LIFE INSURANCE	\$135	\$140	\$140	\$140	\$140	\$140
M1066108	86000		M HOSPITAL & MEDICAL INSURANCE	\$7,055	\$15,302	\$15,302	\$15,302	\$16,858	\$16,858
M1066108	86500		M DENTAL INSURANCE	\$1,013	\$1,076	\$1,076	\$1,076	\$1,130	\$1,130
M1066108	89000		M VISION INSURANCE	\$563	\$584	\$584	\$584	\$584	\$584

YOUTH BUREAU

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
YOUTH BUREAU (350)				\$32,333	\$126,179	\$125,421	\$119,044	\$127,812	\$127,812
YOUTH BUREAU ADMINISTRATION (Y1)				\$31,901	\$133,811	\$133,811	\$133,327	\$129,122	\$129,122
YOUTH BUREAU ADMINISTRATION (Y10)				\$31,901	\$133,811	\$133,811	\$133,327	\$129,122	\$129,122
PERSONNEL (1)				\$81,276	\$93,647	\$93,647	\$93,647	\$89,942	\$89,942
Y1073101	12000		Y ADM SUPERVISORY/ADMINISTRATI	\$55,759	\$56,658	\$56,658	\$56,658	\$52,228	\$52,228
Y1073101	14000		Y ADM CLERICAL	\$23,631	\$34,829	\$34,829	\$34,829	\$35,526	\$35,526
Y1073101	19501		Y ADM LONGEVITY PAYMENTS	\$1,886	\$2,160	\$2,160	\$2,160	\$2,188	\$2,188
CONTRACTUAL (4)				\$13,639	\$5,875	\$5,875	\$5,391	\$5,619	\$5,619
Y1073104	41102		Y ADM EDUCATIONAL WORKSHOPS	\$2,133	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Y1073104	41401		Y ADM LIABILITY & OTHER INSURA	\$678	\$750	\$750	\$750	\$644	\$644
Y1073104	41901		Y ADM CENTRAL PRINTING	\$391	\$400	\$400	\$200	\$400	\$400
Y1073104	42000		Y ADM OFFICE SUPPLIES & EXPENS	\$1,276	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Y1073104	42303		Y ADM I/D PHONE CHARGES	\$143	\$125	\$125	\$125	\$125	\$125
Y1073104	42402		Y ADM I/D POSTAGE	\$419	\$400	\$400	\$250	\$250	\$250
Y1073104	42700		Y ADM MEMBERSHIPS & DUES	\$381	\$400	\$400	\$381	\$400	\$400
Y1073104	44500		Y ADM OTHER TRAVEL REIMBURSEME	\$0	\$300	\$300	\$185	\$300	\$300
Y1073104	47802		Y ADM I/D DATA PROCESSING	\$8,218	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$92,151)	\$0	\$0	\$0	\$0	\$0
Y1030145	56000	TRIB	TRIBAL COMPACT REVENUE	(\$92,151)	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$29,136	\$34,289	\$34,289	\$34,289	\$33,561	\$33,561
Y1073108	81000		Y RETIREMENT	\$13,947	\$14,984	\$14,984	\$14,984	\$14,076	\$14,076
Y1073108	83000		Y SOCIAL SECURITY	\$6,078	\$6,986	\$6,986	\$6,986	\$6,695	\$6,695
Y1073108	84000		Y WORKMENS COMPENSATION	\$3,959	\$4,579	\$4,579	\$4,579	\$4,471	\$4,471
Y1073108	84500		Y GROUP LIFE INSURANCE	\$104	\$125	\$125	\$125	\$119	\$119
Y1073108	86000		Y HOSPITAL & MEDICAL INSURANCE	\$3,831	\$6,121	\$6,121	\$6,121	\$6,743	\$6,743
Y1073108	86500		Y DENTAL INSURANCE	\$782	\$969	\$969	\$969	\$961	\$961

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
Y1073108	89000		Y VISION INSURANCE	\$435	\$525	\$525	\$525	\$496	\$496
SUMMER YOUTH CONSERVATION CORP (Y2)				\$16,236	\$7,172	\$6,414	\$521	\$13,494	\$13,494
SUMMER YOUTH CONSERVATION CORPS (Y20)				\$5,719	\$7,172	\$7,172	(\$893)	\$5,785	\$5,785
PERSONNEL (1)				\$7,232	\$7,230	\$7,230	\$7,230	\$7,052	\$7,052
Y2073101	19000		Y SYCC TEMPORARY & PART TIME	\$7,232	\$7,230	\$7,230	\$7,230	\$7,052	\$7,052
CONTRACTUAL (4)				\$28,114	\$28,091	\$28,091	\$24,651	\$31,927	\$31,927
Y2073104	41102		Y OC EDUCATIONAL WORKSHOPS	\$134	\$6,441	\$6,441	\$850	\$6,741	\$6,741
Y2073104	41401		Y SYCC LIABILITY & OTHER INSUR	\$136	\$100	\$100	\$100	\$86	\$86
Y2073104	41901		Y SYCC CENTRAL PRINTING	\$17	\$0	\$0	\$0	\$0	\$0
Y2073104	42000		Y SYCC OFFICE SUPPLIES & EXPEN	\$1,438	\$200	\$200	\$78	\$200	\$200
Y2073104	42100		RENT-EQUIPMENT	\$9,420	\$5,200	\$5,200	\$8,250	\$8,250	\$8,250
Y2073104	43004		Y SYCC MEDICAL FEES	\$100	\$150	\$150	\$50	\$150	\$150
Y2073104	44100		Y SYCC GASOLINE & OIL	\$1,173	\$1,000	\$1,000	\$323	\$1,000	\$1,000
Y2073104	46000		B YDDP PAYMENTS & CONTRIBUTION	\$15,695	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Y2073104	49900		Y SYCC MISCELLANEOUS EXPENSES	\$0	\$0	\$0	\$0	\$500	\$500
REVENUE (5)				(\$34,236)	(\$30,211)	(\$30,211)	(\$34,836)	(\$34,636)	(\$34,636)
Y2038205	5600C		Y SA OFFICE OF CHILDREN/FAMILY	(\$6,841)	(\$8,941)	(\$8,941)	(\$8,941)	(\$8,741)	(\$8,741)
Y2038205	560SP		Y SA SUMMER YCC	(\$27,395)	(\$21,270)	(\$21,270)	(\$25,895)	(\$25,895)	(\$25,895)
EMPLOYEE BENEFITS (8)				\$4,609	\$2,062	\$2,062	\$2,062	\$1,442	\$1,442
Y2073108	81000		Y RETIREMENT	\$1,757	\$1,156	\$1,156	\$1,156	\$552	\$552
Y2073108	83000		Y SOCIAL SECURITY	\$1,715	\$552	\$552	\$552	\$540	\$540
Y2073108	84000		Y WORKMENS COMPENSATION	\$1,137	\$354	\$354	\$354	\$350	\$350
SPECIAL DELINQUENCY PREVENTION PROGRAM (Y22)				\$2,274	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$2,017	\$0	\$0	\$0	\$0	\$0
Y2273104	46000		Y SDPP PAYMENTS & CONTRIBUTION	\$2,017	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$257	\$0	\$0	\$0	\$0	\$0
Y2273108	83000		Y SDPP SOCIAL SECURITY TEMP SU	\$154	\$0	\$0	\$0	\$0	\$0

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
Y2273108	84000		Y SDPP WORKMENS COMPENSATION	\$102	\$0	\$0	\$0	\$0	\$0
SEN MEIER (Y23)				\$6,970	\$0	\$13,894	\$9,104	\$26	\$26
PERSONNEL (1)				\$5,848	\$0	\$13,894	\$9,104	\$0	\$0
Y2373101	19000		Y WORKFORCE TEMP & PART TIME	\$5,848	\$0	\$13,894	\$9,104	\$0	\$0
EMPLOYEE BENEFITS (8)				\$1,122	\$0	\$0	\$0	\$26	\$26
Y2373108	81000		Y RETIREMENT	\$407	\$0	\$0	\$0	\$0	\$0
Y2373108	83000		Y SOCIAL SECURITY	\$447	\$0	\$0	\$0	\$0	\$0
Y2373108	84000		Y WORKMENS COMPENSATION	\$267	\$0	\$0	\$0	\$0	\$0
Y2373108	86500		Y DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$26	\$26
WORKFORCE INVESTMENT ACT (Y24)				\$1,273	\$0	(\$14,652)	(\$7,690)	\$7,683	\$7,683
PERSONNEL (1)				\$0	\$0	\$18,595	\$21,880	\$5,923	\$5,923
Y2473101	12000		SUPERVISORY/ADMINISTRATIVE	\$0	\$0	\$3,008	\$5,666	\$5,803	\$5,803
Y2473101	19000		Y WORKFORCE INV TEMPORARY & PA	\$0	\$0	\$15,467	\$16,154	\$0	\$0
Y2473101	19501		LONGEVITY PAYMENTS	\$0	\$0	\$120	\$60	\$120	\$120
CONTRACTUAL (4)				\$12,586	\$0	\$89,962	\$61,948	\$0	\$0
Y2473104	41901		Y WORKFORCE INVESTMENT CENTRAL	\$0	\$0	\$658	\$150	\$0	\$0
Y2473104	42100		Y WORKFOCE INV EQUIPMENT RENTA	\$4,710	\$0	\$0	\$0	\$0	\$0
Y2473104	42303		I/D PHONE CHARGES	\$4	\$0	\$156	\$0	\$0	\$0
Y2473104	44300		MILEAGE REIMBURSEMENT	\$0	\$0	\$3,450	\$0	\$0	\$0
Y2473104	46000		Y WORKFORCE INV PAYMENTS & CON	\$7,477	\$0	\$79,753	\$61,598	\$0	\$0
Y2473104	49900		Y WORKFORCE INV MISCELLANEOUS	\$395	\$0	\$5,945	\$200	\$0	\$0
REVENUE (5)				(\$12,418)	\$0	(\$140,369)	(\$103,009)	\$0	\$0
Y2427705	55000		Y YCC-WIA SUBCONTRACT	(\$12,418)	\$0	(\$140,369)	(\$103,009)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$1,106	\$0	\$17,160	\$11,491	\$1,760	\$1,760
Y2473108	80000		Y WORKFORCE INV FRINGE BENEFIT	\$0	\$0	\$5,669	\$0	\$0	\$0
Y2473108	81000		Y RETIREMENT	\$0	\$0	\$3,001	\$3,001	\$927	\$927
Y2473108	83000		Y WORKFORCE SOCIAL SECURITY	\$716	\$0	\$5,094	\$5,094	\$446	\$446

				2015 Actual	2016 Adopted	2016 Modified	2016 Projected	2017 Budget Officer	2017 Adopted
Y2473108	84000		Y WORKFORCE WORKMENS COMPENSAT	\$390	\$0	\$3,310	\$3,310	\$294	\$294
Y2473108	84500		I GROUP LIFE INSURANCE	\$0	\$0	\$7	\$7	\$7	\$7
Y2473108	86500		B DENTAL INSURANCE	\$0	\$0	\$51	\$51	\$56	\$56
Y2473108	89000		J VISION INSURANCE	\$0	\$0	\$28	\$28	\$30	\$30
JOINT YOUTH PROGRAMS (Y4)				(\$15,804)	(\$14,804)	(\$14,804)	(\$14,804)	(\$14,804)	(\$14,804)
JOINT YOUTH PROGRAMS (Y40)				(\$15,804)	(\$14,804)	(\$14,804)	(\$14,804)	(\$14,804)	(\$14,804)
CONTRACTUAL (4)				\$53,000	\$53,000	\$53,000	\$58,387	\$58,387	\$58,387
Y4073204	46000		Y JCP PAYMENTS & CONTRIBUTIONS	\$53,000	\$53,000	\$53,000	\$58,387	\$58,387	\$58,387
REVENUE (5)				(\$68,804)	(\$67,804)	(\$67,804)	(\$73,191)	(\$73,191)	(\$73,191)
Y4038205	560GY		Y SA GENERAL YOUTH PROGRAMS	(\$54,000)	(\$53,000)	(\$53,000)	(\$58,387)	(\$58,387)	(\$58,387)
Y4038205	560JY		Y JCP ADM FOR JOINT YOUTH	(\$14,804)	(\$14,804)	(\$14,804)	(\$14,804)	(\$14,804)	(\$14,804)