

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
11010 Board of Supervisors							
10-11010-51000000	PERSONAL SERVICES EXP-BOS	\$245,279.78	\$250,188.00	\$250,188.00	\$260,188.00	\$260,188.00	\$260,188.00
10-11010-52200000	EQUIPMENT	\$7,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11010-54245000	DUES AND MEMBERSHIPS	\$1,500.00	\$2,500.00	\$2,275.00	\$2,500.00	\$2,500.00	\$2,500.00
10-11010-54350200	INSURANCE UNALLOCATED COUNTY	\$0.00	\$5,378.00	\$5,378.00	\$6,050.00	\$6,050.00	\$6,050.00
10-11010-54465000	MISCELLANEOUS	\$29.89	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-11010-54535000	PROF FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11010-54625000	TRAVEL	\$4,769.89	\$7,500.00	\$7,500.00	\$6,500.00	\$6,500.00	\$6,500.00
	<i>Total Contractual</i>	<i>\$6,299.78</i>	<i>\$15,878.00</i>	<i>\$15,653.00</i>	<i>\$15,550.00</i>	<i>\$15,550.00</i>	<i>\$15,550.00</i>
10-11010-58100000	STATE RETIREMENT SYSTEM	\$25,721.56	\$20,626.00	\$20,626.00	\$21,655.00	\$21,655.00	\$21,655.00
10-11010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$13,914.47	\$15,512.00	\$15,512.00	\$16,132.00	\$16,132.00	\$16,132.00
10-11010-58600000	HOSPITAL & MEDICAL INSURANCE	\$110,280.42	\$123,210.00	\$123,210.00	\$138,003.00	\$138,003.00	\$138,003.00
10-11010-58750000	PRESCRIPTIONS	\$6,074.31	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11010-58900000	MEDICARE EMPLR CONTRIB	\$3,254.04	\$3,628.00	\$3,628.00	\$3,773.00	\$3,773.00	\$3,773.00
	<i>Total Fringes</i>	<i>\$159,244.80</i>	<i>\$167,976.00</i>	<i>\$167,976.00</i>	<i>\$184,563.00</i>	<i>\$184,563.00</i>	<i>\$184,563.00</i>
	Total Personal Services	\$245,279.78	\$250,188.00	\$250,188.00	\$260,188.00	\$260,188.00	\$260,188.00
	Total Equipment	\$7,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$6,299.78	\$15,878.00	\$15,653.00	\$15,550.00	\$15,550.00	\$15,550.00
	Total Fringes	\$159,244.80	\$167,976.00	\$167,976.00	\$184,563.00	\$184,563.00	\$184,563.00
	<i>Total Expenses</i>	<i>\$418,059.36</i>	<i>\$434,042.00</i>	<i>\$433,817.00</i>	<i>\$460,301.00</i>	<i>\$460,301.00</i>	<i>\$460,301.00</i>
	Total Board of Supervisors	\$418,059.36	\$434,042.00	\$433,817.00	\$460,301.00	\$460,301.00	\$460,301.00
11040 Clerk of the Board							
10-11040-41128900	OTHER GENRL DEPT INCOME	(\$714.67)	(\$500.00)	(\$500.00)	\$0.00	\$0.00	\$0.00
10-11040-42265500	MINOR SALES OTHER	(\$166.70)	\$0.00	\$0.00	(\$100.00)	(\$100.00)	(\$100.00)
10-11040-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$74.62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$955.99)</i>	<i>(\$500.00)</i>	<i>(\$500.00)</i>	<i>(\$100.00)</i>	<i>(\$100.00)</i>	<i>(\$100.00)</i>
10-11040-51000000	PERSONAL SERVICES EXP-COB	\$139,696.00	\$143,801.00	\$143,801.00	\$147,121.00	\$147,121.00	\$147,121.00
10-11040-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11040-54105000	ADVERTISING	\$169.06	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10-11040-54106000	AG DISTRICT EXPENSE	\$293.98	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
10-11040-54135000	BOOKS MAGAZINES PROF JOURNA	\$6,438.88	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
10-11040-54180080	COMMUNICATIONS TELEPHONE	\$1,324.01	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
10-11040-54180100	COMMUNICATIONS CELL PHONE	\$777.14	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
10-11040-54245000	DUES AND MEMBERSHIP	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
10-11040-54350200	INSURANCE UNALLOCATED COUNTY	\$0.00	\$1,973.00	\$1,973.00	\$2,150.00	\$2,150.00	\$2,150.00
10-11040-54420300	MAINTENANCE AGRMNTS COPIER	\$571.20	\$750.00	\$750.00	\$800.00	\$800.00	\$800.00
10-11040-54520000	POSTAGE	\$1,044.74	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11040-54595320	SUPPLIES OFFICE	\$2,204.76	\$2,500.00	\$2,711.75	\$2,500.00	\$2,500.00	\$2,500.00
10-11040-54615000	TRAINING	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
10-11040-54625000	TRAVEL	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
	<i>Total Contractual</i>	<i>\$12,923.77</i>	<i>\$17,673.00</i>	<i>\$17,884.75</i>	<i>\$17,900.00</i>	<i>\$17,900.00</i>	<i>\$17,900.00</i>
10-11040-58100000	STATE RETIREMENT SYSTEM	\$26,331.76	\$27,399.00	\$27,399.00	\$23,858.00	\$23,858.00	\$23,858.00
10-11040-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$8,220.72	\$8,916.00	\$8,916.00	\$9,122.00	\$9,122.00	\$9,122.00
10-11040-58500000	UNEMPLOYMENT INSURANCE	\$837.00	\$837.00	\$837.00	\$441.00	\$441.00	\$441.00
10-11040-58550000	DISABILITY INSURANCE	\$160.98	\$214.00	\$214.00	\$214.00	\$214.00	\$214.00
10-11040-58600000	HOSPITAL & MEDICAL INSURANCE	\$46,223.62	\$52,249.00	\$52,249.00	\$59,721.00	\$59,721.00	\$59,721.00
10-11040-58750000	PRESCRIPTIONS	\$2,264.99	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-11040-58900000	MEDICARE EMPLR CONTRIB	\$1,922.58	\$2,085.00	\$2,085.00	\$2,133.00	\$2,133.00	\$2,133.00
	<i>Total Fringes</i>	<i>\$85,961.65</i>	<i>\$97,700.00</i>	<i>\$97,700.00</i>	<i>\$101,489.00</i>	<i>\$101,489.00</i>	<i>\$101,489.00</i>
	Total Personal Services	\$139,696.00	\$143,801.00	\$143,801.00	\$147,121.00	\$147,121.00	\$147,121.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$12,923.77	\$17,673.00	\$17,884.75	\$17,900.00	\$17,900.00	\$17,900.00
	Total Fringes	\$85,961.65	\$97,700.00	\$97,700.00	\$101,489.00	\$101,489.00	\$101,489.00
	<i>Total Expenses</i>	<i>\$238,581.42</i>	<i>\$259,174.00</i>	<i>\$259,385.75</i>	<i>\$266,510.00</i>	<i>\$266,510.00</i>	<i>\$266,510.00</i>
	<i>Total Revenues</i>	<i>(\$955.99)</i>	<i>(\$500.00)</i>	<i>(\$500.00)</i>	<i>(\$100.00)</i>	<i>(\$100.00)</i>	<i>(\$100.00)</i>
	<i>Total Clerk of the Board</i>	<i>\$237,625.43</i>	<i>\$258,674.00</i>	<i>\$258,885.75</i>	<i>\$266,410.00</i>	<i>\$266,410.00</i>	<i>\$266,410.00</i>
	TOTAL LEGISLATURE	\$655,684.79	\$692,716.00	\$692,702.75	\$726,711.00	\$726,711.00	\$726,711.00
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11110 Unified Court - Court Attendants							
10-11110-58100000	STATE RETIREMENT SYSTEM	\$25.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11110-58600000	HOSPITAL & MEDICAL INSURANCE	\$14,158.01	\$15,000.00	\$15,000.00	\$16,000.00	\$16,000.00	\$16,000.00
	<i>Total Fringes</i>	<i>\$14,183.08</i>	<i>\$15,000.00</i>	<i>\$15,000.00</i>	<i>\$16,000.00</i>	<i>\$16,000.00</i>	<i>\$16,000.00</i>
	Total Fringes	\$14,158.01	\$15,000.00	\$15,000.00	\$16,000.00	\$16,000.00	\$16,000.00
	<i>Total Expenses</i>	<i>\$14,158.01</i>	<i>\$15,000.00</i>	<i>\$15,000.00</i>	<i>\$16,000.00</i>	<i>\$16,000.00</i>	<i>\$16,000.00</i>

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
	Total Unified Court - Court Attendants	\$14,158.01	\$15,000.00	\$15,000.00	\$16,000.00	\$16,000.00	\$16,000.00
11162 Unified Court - Justices							
10-11162-54465000	MISCELLANEOUS	\$2,100.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	<i>Total Contractual</i>	<i>\$2,100.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>
	Total Contractual Expense	\$2,100.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	<i>Total Expenses</i>	<i>\$2,100.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>
	Total Unified Court - Justices	\$2,100.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
11165 District Attorney							
10-11165-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$329,578.08)	(\$315,506.00)	(\$367,378.00)	(\$123,744.00)	(\$123,744.00)	(\$123,744.00)
10-11165-42240100	INTEREST AND EARNINGS	(\$37.77)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-42262500	FORFEITURE OF CRIME PROCEEDS	(\$4,433.70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-42265500	MINOR SALES OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$15.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-43303000	STATE DISTRICT ATTRNY SALARY	(\$72,189.00)	(\$72,189.00)	(\$72,189.00)	(\$72,189.00)	(\$72,189.00)	(\$72,189.00)
10-11165-43308900	STATE OTHER GENERAL GOV	(\$29,198.14)	(\$29,200.00)	(\$29,200.00)	(\$43,800.00)	(\$43,800.00)	(\$43,800.00)
	<i>Total Revenues</i>	<i>(\$435,451.69)</i>	<i>(\$416,895.00)</i>	<i>(\$468,767.00)</i>	<i>(\$239,733.00)</i>	<i>(\$239,733.00)</i>	<i>(\$239,733.00)</i>
10-11165-51000000	PERSONAL SERVICES EXP-DA	\$569,352.18	\$584,335.00	\$616,419.00	\$445,808.00	\$445,808.00	\$445,808.00
10-11165-52200000	EQUIPMENT	\$569.00	\$1,000.00	\$2,032.99	\$2,000.00	\$0.00	\$0.00
10-11165-54135050	BOOKS LAW	\$2,702.35	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11165-54180080	COMMUNICATIONS, TELEPHONE	\$2,152.58	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00
10-11165-54190000	CONFIDENTIAL INVESTIGATIONS	\$1,364.31	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11165-54245000	DUES AND MEMBERSHIPS	\$1,350.00	\$725.00	\$725.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11165-54350200	INSURANCE UNALLOCATED COUNTY	\$0.00	\$5,963.00	\$5,963.00	\$7,400.00	\$7,400.00	\$7,400.00
10-11165-54415040	MAINT & REPAIR OFC EQP	\$1,185.95	\$1,400.00	\$1,400.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11165-54465000	MISCELLANEOUS	\$171.25	\$3,000.00	\$9,475.03	\$3,000.00	\$3,000.00	\$3,000.00
10-11165-54520000	POSTAGE	\$2,698.55	\$3,200.00	\$3,200.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11165-54530000	PRINTING SERVICES	\$1,226.15	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
10-11165-54535080	PROF FEES ATTORNEY SPECIAL	\$16,545.10	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-11165-54535580	PROF FEES STENOGRAPHER	\$13,310.85	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
10-11165-54595320	SUPPLIES OFFICE	\$2,597.27	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-11165-54615000	TRAINING	\$495.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-11165-54625000	TRAVEL	\$8,101.73	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
10-11165-54658000	WITNESS FEE	\$1,329.58	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
	<i>Total Contractual</i>	\$55,230.67	\$76,188.00	\$82,663.03	\$73,300.00	\$73,300.00	\$73,300.00
10-11165-58100000	STATE RETIREMENT SYSTEM	\$69,829.67	\$122,807.00	\$126,680.00	\$77,068.00	\$77,068.00	\$77,068.00
10-11165-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$32,047.92	\$36,229.00	\$38,218.00	\$27,640.00	\$27,640.00	\$27,640.00
10-11165-58500000	UNEMPLOYMENT INSURANCE	\$2,253.00	\$2,253.00	\$2,253.00	\$1,334.00	\$1,334.00	\$1,334.00
10-11165-58550000	DISABILITY INSURANCE	\$421.05	\$788.00	\$830.00	\$355.00	\$355.00	\$355.00
10-11165-58600000	HOSPITAL & MEDICAL INSURANCE	\$135,222.10	\$146,988.00	\$160,406.00	\$136,564.00	\$136,564.00	\$136,564.00
10-11165-58900000	MEDICARE EMPLR CONTRIB	\$7,923.70	\$8,473.00	\$8,939.00	\$6,464.00	\$6,464.00	\$6,464.00
	<i>Total Fringes</i>	\$247,697.44	\$317,538.00	\$337,326.00	\$249,425.00	\$249,425.00	\$249,425.00
	Total Personal Services	\$569,352.18	\$584,335.00	\$616,419.00	\$445,808.00	\$445,808.00	\$445,808.00
	Total Equipment	\$569.00	\$1,000.00	\$2,032.99	\$2,000.00	\$0.00	\$0.00
	Total Contractual Expense	\$55,230.67	\$76,188.00	\$82,663.03	\$73,300.00	\$73,300.00	\$73,300.00
	Total Fringes	\$247,697.44	\$317,538.00	\$337,326.00	\$249,425.00	\$249,425.00	\$249,425.00
	<i>Total Expenses</i>	\$872,849.29	\$979,061.00	\$1,038,441.02	\$770,533.00	\$768,533.00	\$768,533.00
	<i>Total Revenues</i>	(\$435,451.69)	(\$416,895.00)	(\$468,767.00)	(\$239,733.00)	(\$239,733.00)	(\$239,733.00)
	<i>Total District Attorney</i>	\$437,397.60	\$562,166.00	\$569,674.02	\$530,800.00	\$528,800.00	\$528,800.00
<i>11070 Legal Aid to Indigents</i>							
10-11170-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$5,973.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11170-43302500	STATE AID INDIG LEGAL SVS FUND	(\$34,957.00)	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	\$0.00
10-11170-43358901	NYS DEPT GRANT	(\$8,003.62)	\$0.00	(\$89,380.34)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$48,933.70)	(\$20,000.00)	(\$109,380.34)	\$0.00	\$0.00	\$0.00
10-11170-54327000	GENERAL GRANT RELATED EXP	\$8,003.62	\$0.00	\$89,380.34	\$0.00	\$0.00	\$0.00
10-11170-54490000	OFFICE EXPENSE	\$5,234.03	\$5,000.00	\$5,000.00	\$5,500.00	\$5,500.00	\$5,500.00
10-11170-54535000	PROF FEES-MISC	\$7,485.12	\$6,000.00	\$6,000.00	\$6,500.00	\$6,500.00	\$6,500.00
10-11170-54535010	PROF FEES-INVESTIGATION	\$10,552.15	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11170-54535060	PROF FEES ATTORNEY	\$1,002,893.38	\$775,000.00	\$775,000.00	\$950,000.00	\$950,000.00	\$950,000.00
10-11170-54625000	TRAVEL	\$51,965.04	\$45,000.00	\$45,000.00	\$50,000.00	\$50,000.00	\$50,000.00
10-11170-54633000	TREATMENT COURT	\$4,440.92	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Contractual</i>	\$1,090,574.26	\$839,000.00	\$928,380.34	\$1,022,000.00	\$1,022,000.00	\$1,022,000.00
	Total Contractual Expenses	\$1,090,574.26	\$839,000.00	\$928,380.34	\$1,022,000.00	\$1,022,000.00	\$1,022,000.00
	<i>Total Expenses</i>	\$1,090,574.26	\$839,000.00	\$928,380.34	\$1,022,000.00	\$1,022,000.00	\$1,022,000.00
	<i>Total Revenues</i>	(\$48,933.70)	(\$20,000.00)	(\$109,380.34)	\$0.00	\$0.00	\$0.00
	<i>Total Legal Aid to Indigents</i>	\$1,041,640.56	\$819,000.00	\$819,000.00	\$1,022,000.00	\$1,022,000.00	\$1,022,000.00

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
11185 Medical Examiner							
10-11185-42277000	OTR UNCLASSIFIED REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-11185-54115000	AUTOPSY REVIEW	\$18,779.94	\$32,500.00	\$32,500.00	\$30,000.00	\$30,000.00	\$30,000.00
10-11185-54180080	COMMUNICATIONS TELEPHONE	\$150.72	\$175.00	\$175.00	\$200.00	\$200.00	\$200.00
10-11185-54245000	DUES AND MEMBERSHIPS	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
10-11185-54465000	MISCELLANEOUS	\$0.00	\$400.00	\$400.00	\$300.00	\$300.00	\$300.00
10-11185-54535000	PROF FEES	\$42,375.00	\$41,945.00	\$41,945.00	\$45,000.00	\$45,000.00	\$45,000.00
10-11185-54595320	SUPPLIES OFFICE	\$59.84	\$50.00	\$50.00	\$150.00	\$150.00	\$150.00
10-11185-54620020	TRANSPORTATION MEDICAL	\$2,302.50	\$5,500.00	\$5,500.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11185-54625000	TRAVEL	\$3,098.75	\$4,280.00	\$4,280.00	\$4,200.00	\$4,200.00	\$4,200.00
	<i>Total Contractual</i>	<i>\$66,766.75</i>	<i>\$85,000.00</i>	<i>\$85,000.00</i>	<i>\$85,000.00</i>	<i>\$85,000.00</i>	<i>\$85,000.00</i>
	Total Contractual Expenses	\$66,766.75	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
	<i>Total Expenses</i>	<i>\$66,766.75</i>	<i>\$85,000.00</i>	<i>\$85,000.00</i>	<i>\$85,000.00</i>	<i>\$85,000.00</i>	<i>\$85,000.00</i>
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Medical Examiner</i>	<i>\$66,766.75</i>	<i>\$85,000.00</i>	<i>\$85,000.00</i>	<i>\$85,000.00</i>	<i>\$85,000.00</i>	<i>\$85,000.00</i>
	TOTAL JUDICIAL	\$1,562,062.92	\$1,484,166.00	\$1,491,674.02	\$1,656,800.00	\$1,654,800.00	\$1,654,800.00

11325 Treasurer							
10-11325-41105100	GAIN SALES TAX ACQRD PRPTY	(\$615,673.38)	(\$140,000.00)	(\$140,000.00)	(\$140,000.00)	(\$140,000.00)	(\$140,000.00)
10-11325-41108000	FED PYMNTS IN LIEU OF TAXES	(\$1,521.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-11325-41108100	OTHER PYMNTS IN LIEU OF TAXES	(\$95,265.28)	(\$85,000.00)	(\$85,000.00)	(\$85,000.00)	(\$157,225.00)	(\$157,225.00)
10-11325-41109000	INTRST & PNLTS REAL PRPTY TXS	(\$1,488,804.50)	(\$1,500,000.00)	(\$1,500,000.00)	(\$1,500,000.00)	(\$1,500,000.00)	(\$1,500,000.00)
10-11325-41111000	SALES AND USE TAX	(\$21,844,212.74)	(\$18,640,000.00)	(\$18,640,000.00)	(\$18,640,000.00)	(\$18,640,000.00)	(\$18,640,000.00)
10-11325-41119000	INTEREST ON SALES TAX	(\$924.67)	(\$1,000.00)	(\$1,000.00)	(\$900.00)	(\$900.00)	(\$900.00)
10-11325-41123000	TREASURER FEES	(\$16,885.83)	(\$15,000.00)	(\$15,000.00)	(\$15,100.00)	(\$15,100.00)	(\$15,100.00)
10-11325-41123001	TREASURER FEES TAX SEARCHES	(\$9,288.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-11325-41123700	CHARGES/FEES - CREDIT CARDS	(\$4,381.14)	(\$4,000.00)	(\$4,000.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)
10-11325-42238901	MISC REV OTR GOVT SCHL	(\$500.00)	(\$500.00)	(\$500.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-11325-42238903	MISC REV OTR GOVT VILLAGE	(\$1,234.78)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
10-11325-42240100	INTEREST AND EARNINGS	(\$27,457.53)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
10-11325-42269000	OTHER COMPENSATION FOR LOSS	(\$801,395.43)	(\$700,000.00)	(\$700,000.00)	(\$700,000.00)	(\$700,000.00)	(\$700,000.00)
10-11325-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$757.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-42270110	REFUND of UNCASHED CHECKS	(\$435.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
10-11325-42277000	UNCLASSIFIED	(\$191.87)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$24,908,928.36)</i>	<i>(\$21,122,000.00)</i>	<i>(\$21,122,000.00)</i>	<i>(\$21,127,000.00)</i>	<i>(\$21,199,225.00)</i>	<i>(\$21,199,225.00)</i>
10-11325-51000000	PERSONAL SERVICES EXP-TREAS	\$239,483.01	\$240,860.00	\$240,860.00	\$248,726.00	\$248,726.00	\$248,726.00
10-11325-52200000	EQUIPMENT	\$8,322.00	\$675.00	\$675.00	\$10,000.00	\$1,500.00	\$1,500.00
10-11325-54135000	BOOKS MAGAZINES PROF JOURNALS	\$162.75	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
10-11325-54135050	BOOKS LAW	\$2,079.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
10-11325-54180080	COMMUNICATIONS TELEPHONE	\$1,197.46	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
10-11325-54200001	CONTRACTED SRVCS-ZURICH DISAB	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
10-11325-54245000	DUES AND MEMBERSHIPS	\$290.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
10-11325-54304000	FEES - CREDIT CARDS	\$2,475.04	\$1,900.00	\$1,900.00	\$2,400.00	\$2,400.00	\$2,400.00
10-11325-54327000	GENERAL GRANT RELATED EXP	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
10-11325-54350200	INSURANCE UNALLOCATED COUNTY	\$800.00	\$2,790.00	\$2,790.00	\$3,600.00	\$3,600.00	\$3,600.00
10-11325-54420000	MAINTENANCE AGREEMENTS	\$0.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
10-11325-54420300	MAINTENANCE AGRMNTS COPIER	\$780.00	\$825.00	\$825.00	\$825.00	\$825.00	\$825.00
10-11325-54520000	POSTAGE	\$1,903.11	\$3,800.00	\$3,800.00	\$3,300.00	\$3,300.00	\$3,300.00
10-11325-54535020	PROF FEES ACCOUNTING	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-11325-54535120	PROF FEES AUDITING	\$53,000.00	\$52,000.00	\$52,000.00	\$54,000.00	\$54,000.00	\$54,000.00
10-11325-54595320	SUPPLIES OFFICE	\$6,880.15	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
10-11325-54615020	TRAINING CONFERENCE/SCHOOL	\$621.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-54625000	TRAVEL	\$608.43	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11325-54625010	TRAVEL DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-54630000	TREASURER'S BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$74,797.93</i>	<i>\$78,590.00</i>	<i>\$103,590.00</i>	<i>\$81,900.00</i>	<i>\$81,900.00</i>	<i>\$81,900.00</i>
10-11325-58100000	STATE RETIREMENT SYSTEM	\$44,611.62	\$56,073.00	\$56,073.00	\$47,351.00	\$47,351.00	\$47,351.00
10-11325-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$14,107.77	\$14,933.00	\$14,933.00	\$15,421.00	\$15,421.00	\$15,421.00
10-11325-58500000	UNEMPLOYMENT INSURANCE	\$1,409.00	\$1,409.00	\$1,409.00	\$738.00	\$738.00	\$738.00
10-11325-58550000	DISABILITY INSURANCE	\$268.32	\$347.00	\$347.00	\$347.00	\$347.00	\$347.00
10-11325-58600000	HOSPITAL & MEDICAL INSURANCE	\$58,681.25	\$82,438.00	\$82,438.00	\$80,672.00	\$80,672.00	\$80,672.00
10-11325-58900000	MEDICARE EMPLR CONTRIB	\$3,299.40	\$3,492.00	\$3,492.00	\$3,607.00	\$3,607.00	\$3,607.00
	<i>Total Fringes</i>	<i>\$122,377.36</i>	<i>\$158,692.00</i>	<i>\$158,692.00</i>	<i>\$148,136.00</i>	<i>\$148,136.00</i>	<i>\$148,136.00</i>
	Total Personal Services	\$239,483.01	\$240,860.00	\$240,860.00	\$248,726.00	\$248,726.00	\$248,726.00
	Total Equipment	\$8,322.00	\$675.00	\$675.00	\$10,000.00	\$1,500.00	\$1,500.00
	Total Contractual Expense	\$74,797.93	\$78,590.00	\$103,590.00	\$81,900.00	\$81,900.00	\$81,900.00
	Total Fringes	\$122,377.36	\$158,692.00	\$158,692.00	\$148,136.00	\$148,136.00	\$148,136.00
	<i>Total Expenses</i>	<i>\$444,980.30</i>	<i>\$478,817.00</i>	<i>\$503,817.00</i>	<i>\$488,762.00</i>	<i>\$480,262.00</i>	<i>\$480,262.00</i>
	<i>Total Revenues</i>	<i>(\$24,908,928.36)</i>	<i>(\$21,122,000.00)</i>	<i>(\$21,122,000.00)</i>	<i>(\$21,127,000.00)</i>	<i>(\$21,199,225.00)</i>	<i>(\$21,199,225.00)</i>
	<i>Total Treasurer</i>	<i>(\$24,463,948.06)</i>	<i>(\$20,643,183.00)</i>	<i>(\$20,618,183.00)</i>	<i>(\$20,638,238.00)</i>	<i>(\$20,718,963.00)</i>	<i>(\$20,718,963.00)</i>

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
11326 Co-owned Property Rental							
10-11326-42241000	RENTAL OF REAL PROPERTY	(\$10,087.72)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-11326-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$10,087.72)</i>	<i>(\$5,000.00)</i>	<i>(\$5,000.00)</i>	<i>(\$5,000.00)</i>	<i>(\$5,000.00)</i>	<i>(\$5,000.00)</i>
10-11326-54565000	RENT/LEASE	\$2,290.21	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Contractual</i>	<i>\$2,290.21</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>
	<i>Total Contractual</i>	<i>(\$25.14)</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>
	<i>Total Expenses</i>	<i>(\$25.14)</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>
	<i>Total Revenues</i>	<i>(\$10,087.72)</i>	<i>(\$5,000.00)</i>	<i>(\$5,000.00)</i>	<i>(\$5,000.00)</i>	<i>(\$5,000.00)</i>	<i>(\$5,000.00)</i>
	<i>Total Co-owned Property Rental</i>	<i>(\$10,112.86)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
11327 Fiscal Affairs							
10-11327-41128900	OTR GENRL DEPT INCOME	(\$0.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11327-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$0.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$0.84)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-11327-51000000	PERSONAL SERVICES EXPENSE	\$194,386.04	\$197,669.00	\$197,669.00	\$206,495.00	\$206,495.00	\$206,495.00
10-11327-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11327-54180080	COMMUNICATIONS TELEPHONE	\$884.40	\$1,300.00	\$1,300.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11327-54350200	INSURANCE UNALLOCATED COUNTY	\$0.00	\$1,865.00	\$1,865.00	\$1,800.00	\$1,800.00	\$1,800.00
10-11327-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$49,375.00	\$50,000.00	\$50,000.00	\$52,000.00	\$52,000.00	\$52,000.00
10-11327-54520000	POSTAGE	\$6,065.92	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00
10-11327-54530060	PRINTING SERVICES FORMS	\$142.62	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00
10-11327-54535000	PROF FEES	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11327-54580000	SOFTWARE	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11327-54595320	SUPPLIES OFFICE	\$1,322.47	\$2,000.00	\$2,000.00	\$1,800.00	\$1,800.00	\$1,800.00
10-11327-54615000	TRAINING	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-11327-54625000	TRAVEL	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
	<i>Total Contractual</i>	<i>\$60,790.41</i>	<i>\$72,915.00</i>	<i>\$72,915.00</i>	<i>\$73,800.00</i>	<i>\$73,800.00</i>	<i>\$73,800.00</i>
10-11327-58100000	STATE RETIREMENT SYSTEM	\$39,120.10	\$42,682.00	\$42,682.00	\$36,753.00	\$36,753.00	\$36,753.00
10-11327-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$11,144.60	\$12,255.00	\$12,255.00	\$12,803.00	\$12,803.00	\$12,803.00
10-11327-58500000	UNEMPLOYMENT INSURANCE	\$1,199.00	\$1,199.00	\$1,199.00	\$610.00	\$610.00	\$610.00

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
10-11327-58550000	DISABILITY INSURANCE	\$268.32	\$357.00	\$357.00	\$357.00	\$357.00	\$357.00
10-11327-58600000	HOSPITAL & MEDICAL INSURANCE	\$58,870.87	\$65,196.00	\$65,196.00	\$64,859.00	\$64,859.00	\$64,859.00
10-11327-58900000	MEDICARE EMPLR CONTRIB	\$2,606.51	\$2,866.00	\$2,866.00	\$2,994.00	\$2,994.00	\$2,994.00
	<i>Total Fringes</i>	<i>\$113,209.40</i>	<i>\$124,555.00</i>	<i>\$124,555.00</i>	<i>\$118,376.00</i>	<i>\$118,376.00</i>	<i>\$118,376.00</i>
	Total Personal Services	\$194,386.04	\$197,669.00	\$197,669.00	\$206,495.00	\$206,495.00	\$206,495.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$60,790.41	\$72,915.00	\$72,915.00	\$73,800.00	\$73,800.00	\$73,800.00
	Total Fringes	\$113,209.40	\$124,555.00	\$124,555.00	\$118,376.00	\$118,376.00	\$118,376.00
	<i>Total Expenses</i>	<i>\$368,385.85</i>	<i>\$395,139.00</i>	<i>\$395,139.00</i>	<i>\$398,671.00</i>	<i>\$398,671.00</i>	<i>\$398,671.00</i>
	<i>Total Revenues</i>	<i>(\$0.84)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Fiscal Affairs	\$368,385.01	\$395,139.00	\$395,139.00	\$398,671.00	\$398,671.00	\$398,671.00
11340 Budget Director							
10-11340-51000000	PERSONAL SERVICES EXP-BUD	\$14,460.97	\$14,751.00	\$14,751.00	\$15,250.00	\$15,250.00	\$15,250.00
10-11340-58100000	STATE RETIREMENT SYSTEM	\$2,809.95	\$3,124.00	\$3,124.00	\$2,715.00	\$2,715.00	\$2,715.00
10-11340-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$758.71	\$915.00	\$915.00	\$946.00	\$946.00	\$946.00
10-11340-58500000	UNEMPLOYMENT INSURANCE	\$85.00	\$85.00	\$85.00	\$46.00	\$46.00	\$46.00
10-11340-58900000	MEDICARE EMPLR CONTRIB	\$177.53	\$214.00	\$214.00	\$221.00	\$221.00	\$221.00
	<i>Total Fringes</i>	<i>\$3,831.19</i>	<i>\$4,338.00</i>	<i>\$4,338.00</i>	<i>\$3,928.00</i>	<i>\$3,928.00</i>	<i>\$3,928.00</i>
	Total Personal Services	\$14,460.97	\$14,751.00	\$14,751.00	\$15,250.00	\$15,250.00	\$15,250.00
	Total Fringes	\$3,831.19	\$4,338.00	\$4,338.00	\$3,928.00	\$3,928.00	\$3,928.00
	<i>Total Expenses</i>	<i>\$18,292.16</i>	<i>\$19,089.00</i>	<i>\$19,089.00</i>	<i>\$19,178.00</i>	<i>\$19,178.00</i>	<i>\$19,178.00</i>
	Total Budget	\$18,292.16	\$19,089.00	\$19,089.00	\$19,178.00	\$19,178.00	\$19,178.00
11355 Real Property Tax Services							
10-11355-42238901	MISC REV OTR GOVT SCHL	(\$46,948.94)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
10-11355-42238903	MISC REV OTR GOVT VILLAGE	(\$6,301.93)	(\$5,250.00)	(\$5,250.00)	(\$5,250.00)	(\$5,250.00)	(\$5,250.00)
10-11355-42265503	MINOR SALES MAP	(\$3,849.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
10-11355-42265504	MINOR SALES ELECTRONIC	(\$5,500.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
10-11355-42265505	MINOR SALES FILES	(\$2,300.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)
10-11355-42265506	MINOR SALES-PICTOMETRY	\$0.00	\$0.00	\$0.00	(\$37,807.00)	(\$37,807.00)	(\$37,807.00)
	<i>Total Revenues</i>	<i>(\$64,899.87)</i>	<i>(\$59,750.00)</i>	<i>(\$59,750.00)</i>	<i>(\$97,557.00)</i>	<i>(\$97,557.00)</i>	<i>(\$97,557.00)</i>

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
10-11355-51000000	PERSONAL SERVICES EXP-TAX	\$236,398.16	\$245,203.00	\$245,203.00	\$251,945.00	\$251,945.00	\$251,945.00
10-11355-52200000	EQUIPMENT	\$18,727.64	\$1,438.00	\$1,438.00	\$3,500.00	\$2,400.00	\$2,400.00
10-11355-54180080	COMMUNICATIONS TELEPHONE	\$1,214.77	\$2,000.00	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00
10-11355-54200000	CONTRACTED SRVCS	\$0.00	\$1,000.00	\$1,000.00	\$3,000.00	\$1,000.00	\$1,000.00
10-11355-54200061	CONTRACTED SERVICES-PICTOMETRY	\$27,000.00	\$23,568.00	\$23,568.00	\$37,807.00	\$37,807.00	\$37,807.00
10-11355-54245000	DUES AND MEMBERSHIPS	\$255.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00
10-11355-54327000	GENERAL GRANT RELATED EXP	\$0.00	\$0.00	\$17,848.00	\$0.00	\$0.00	\$0.00
10-11355-54350200	INSURANCE UNALLOCATED COUNTY	\$0.00	\$2,185.00	\$2,185.00	\$2,450.00	\$2,450.00	\$2,450.00
10-11355-54420000	MAINTENANCE AGRMNTS	\$1,470.42	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
10-11355-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$4,970.56	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-11355-54420300	MAINTENANCE AGRMNTS COPIER	\$838.00	\$800.00	\$800.00	\$950.00	\$950.00	\$950.00
10-11355-54520000	POSTAGE	\$865.59	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00
10-11355-54530060	PRINTING SERVICES FORMS	\$5,555.76	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
10-11355-54565060	RENT/LEASE COPIER	\$0.00	\$10,700.00	\$10,700.00	\$10,700.00	\$0.00	\$0.00
10-11355-54595320	SUPPLIES OFFICE	\$5,450.12	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00
10-11355-54615010	TRAINING DEPARTMENT	\$918.74	\$3,000.00	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00
10-11355-54625000	TRAVEL	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-11355-54625010	TRAVEL DEPARTMENT	\$147.47	\$1,250.00	\$1,250.00	\$1,250.00	\$750.00	\$750.00
10-11355-54642000	UPS	\$0.00	\$350.00	\$350.00	\$325.00	\$125.00	\$125.00
	<i>Total Contractual</i>	<i>\$48,686.43</i>	<i>\$74,978.00</i>	<i>\$92,826.00</i>	<i>\$91,607.00</i>	<i>\$76,707.00</i>	<i>\$76,707.00</i>
10-11355-58100000	STATE RETIREMENT SYSTEM	\$46,034.54	\$52,937.00	\$52,937.00	\$44,834.00	\$44,834.00	\$44,834.00
10-11355-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$13,055.02	\$15,203.00	\$15,203.00	\$15,621.00	\$15,621.00	\$15,621.00
10-11355-58500000	UNEMPLOYMENT INSURANCE	\$1,442.00	\$1,442.00	\$1,442.00	\$756.00	\$756.00	\$756.00
10-11355-58550000	DISABILITY INSURANCE	\$321.98	\$479.00	\$479.00	\$451.00	\$451.00	\$451.00
10-11355-58600000	HOSPITAL & MEDICAL INSURANCE	\$94,506.61	\$107,700.00	\$107,700.00	\$119,313.00	\$119,313.00	\$119,313.00
10-11355-58900000	MEDICARE EMPLR CONTRIB	\$3,053.19	\$3,555.00	\$3,555.00	\$3,653.00	\$3,653.00	\$3,653.00
	<i>Total Fringes</i>	<i>\$158,413.34</i>	<i>\$181,316.00</i>	<i>\$181,316.00</i>	<i>\$184,628.00</i>	<i>\$184,628.00</i>	<i>\$184,628.00</i>
	Total Personal Services	\$236,398.16	\$245,203.00	\$245,203.00	\$251,945.00	\$251,945.00	\$251,945.00
	Total Equipment	\$18,727.64	\$1,438.00	\$1,438.00	\$3,500.00	\$2,400.00	\$2,400.00
	Total Contractual Expense	\$48,686.43	\$74,978.00	\$92,826.00	\$91,607.00	\$76,707.00	\$76,707.00
	Total Fringes	\$158,413.34	\$181,316.00	\$181,316.00	\$184,628.00	\$184,628.00	\$184,628.00
	<i>Total Expenses</i>	<i>\$462,225.57</i>	<i>\$502,935.00</i>	<i>\$520,783.00</i>	<i>\$531,680.00</i>	<i>\$515,680.00</i>	<i>\$515,680.00</i>
	<i>Total Revenues</i>	<i>(\$64,899.87)</i>	<i>(\$59,750.00)</i>	<i>(\$59,750.00)</i>	<i>(\$97,557.00)</i>	<i>(\$97,557.00)</i>	<i>(\$97,557.00)</i>
	Total Real Property Tax Services	\$397,325.70	\$443,185.00	\$461,033.00	\$434,123.00	\$418,123.00	\$418,123.00
11362 Tax Advertising							

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
10-11362-41123500	CHARGES FOR TAX REDEMPTION	(\$34,558.96)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
	<i>Total Revenues</i>	(\$34,558.96)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
10-11362-54105000	ADVERTISING	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11362-54520000	POSTAGE	\$9.12	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	<i>Total Contractual</i>	\$9.12	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
	Total Contractual Expense	\$9.12	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
	<i>Total Expenses</i>	\$9.12	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
	<i>Total Revenues</i>	(\$34,558.96)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
	<i>Total Tax Advertising</i>	(\$34,549.84)	(\$23,000.00)	(\$23,000.00)	(\$23,000.00)	(\$23,000.00)	(\$23,000.00)
11364 Tax Acquired Property							
10-11364-41123600	CHARGES LIEN SEARCHES	(\$109,150.00)	(\$103,000.00)	(\$103,000.00)	(\$104,000.00)	(\$104,000.00)	(\$104,000.00)
	<i>Total Revenues</i>	(\$109,150.00)	(\$103,000.00)	(\$103,000.00)	(\$104,000.00)	(\$104,000.00)	(\$104,000.00)
10-11364-51000000	PERSONAL SERVICES EXP-TXACQ	\$26,910.67	\$41,933.00	\$41,933.00	\$46,358.00	\$46,358.00	\$46,358.00
10-11364-54105000	ADVERTISING	\$6,090.72	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00
10-11364-54407000	LIEN SEARCH EXPENSE	\$6,277.50	\$10,000.00	\$10,000.00	\$11,000.00	\$11,000.00	\$11,000.00
10-11364-54420000	MAINTENANCE AGREEMENTS	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
10-11364-54465000	MISCELLANEOUS	\$4,482.47	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00
10-11364-54520000	POSTAGE	\$11,428.93	\$11,800.00	\$11,800.00	\$11,800.00	\$11,800.00	\$11,800.00
	<i>Total Contractual</i>	\$28,279.62	\$33,900.00	\$33,900.00	\$34,900.00	\$34,900.00	\$34,900.00
10-11364-58100000	STATE RETIREMENT SYSTEM	\$6,144.41	\$9,025.00	\$9,025.00	\$8,214.00	\$8,214.00	\$8,214.00
10-11364-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$1,603.58	\$2,600.00	\$2,600.00	\$2,874.00	\$2,874.00	\$2,874.00
10-11364-58500000	UNEMPLOYMENT INSURANCE	\$224.00	\$224.00	\$224.00	\$132.00	\$132.00	\$132.00
10-11364-58550000	DISABILITY INSURANCE	\$20.64	\$134.00	\$134.00	\$144.00	\$144.00	\$144.00
10-11364-58600000	HOSPITAL & MEDICAL INSURANCE	\$4,637.14	\$8,182.00	\$8,182.00	\$9,051.00	\$9,051.00	\$9,051.00
10-11364-58900000	MEDICARE EMPLR CONTRIB	\$375.04	\$608.00	\$608.00	\$672.00	\$672.00	\$672.00
	<i>Total Fringes</i>	\$13,004.81	\$20,773.00	\$20,773.00	\$21,087.00	\$21,087.00	\$21,087.00
	Total Personal Services	\$26,910.67	\$41,933.00	\$41,933.00	\$46,358.00	\$46,358.00	\$46,358.00
	Total Contractual Expense	\$28,279.62	\$33,900.00	\$33,900.00	\$34,900.00	\$34,900.00	\$34,900.00
	Total Fringes	\$13,004.81	\$20,773.00	\$20,773.00	\$21,087.00	\$21,087.00	\$21,087.00
	<i>Total Expenses</i>	\$68,195.10	\$96,606.00	\$96,606.00	\$102,345.00	\$102,345.00	\$102,345.00
	<i>Total Revenues</i>	(\$109,150.00)	(\$103,000.00)	(\$103,000.00)	(\$104,000.00)	(\$104,000.00)	(\$104,000.00)

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
	Total Exp on Prop Acq for Taxes	(\$40,954.90)	(\$6,394.00)	(\$6,394.00)	(\$1,655.00)	(\$1,655.00)	(\$1,655.00)
11380 Fiscal Agent Fees							
10-11380-54305000	FISCAL AGENT FEES	\$1,950.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	<i>Total Contractual</i>	<i>\$1,950.00</i>	<i>\$2,000.00</i>	<i>\$2,000.00</i>	<i>\$2,000.00</i>	<i>\$2,000.00</i>	<i>\$2,000.00</i>
	Total Contractual	\$1,950.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	Total Expenses	\$1,950.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	Total Fiscal Agent Fees	\$1,950.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	TOTAL FINANCE	(\$23,763,612.79)	(\$19,813,164.00)	(\$19,770,316.00)	(\$19,808,921.00)	(\$19,905,646.00)	(\$19,905,646.00)
11410 County Clerk							
10-11410-41125500	CLERK FEES	(\$1,091,651.43)	(\$900,000.00)	(\$900,000.00)	(\$900,000.00)	(\$950,000.00)	(\$950,000.00)
10-11410-41125510	CO CLRK DMV ONLINE REVENUE	(\$2,736.99)	\$0.00	\$0.00	(\$2,800.00)	(\$2,800.00)	(\$2,800.00)
10-11410-42240100	INTEREST AND EARNINGS	(\$108.44)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)
10-11410-43306000	STATE AID FOR RECRDS MGMT	(\$4,987.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11410-43308900	STATE OTHER GENERAL GOV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$1,099,483.86)</i>	<i>(\$900,100.00)</i>	<i>(\$900,100.00)</i>	<i>(\$902,900.00)</i>	<i>(\$952,900.00)</i>	<i>(\$952,900.00)</i>
10-11410-51000000	PERSONAL SERVICES EXP-CLERK	\$581,403.01	\$658,682.00	\$658,682.00	\$677,698.00	\$677,698.00	\$677,698.00
10-11410-52200000	EQUIPMENT	\$20,526.32	\$11,000.00	\$11,000.00	\$719.00	\$719.00	\$719.00
10-11410-52200001	EQUIPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$20,526.32</i>	<i>\$11,000.00</i>	<i>\$11,000.00</i>	<i>\$719.00</i>	<i>\$719.00</i>	<i>\$719.00</i>
10-11410-54180080	COMMUNICATIONS TELEPHONE	\$2,861.49	\$2,800.00	\$2,800.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11410-54200000	CONTRACTED SRVCS	\$325.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11410-54210000	CURRENT RECORDING	\$15,334.41	\$21,000.00	\$21,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-11410-54245000	DUES AND MEMBERSHIPS	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00
10-11410-54327200	GRANT CONTRACTUAL SRVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11410-54327580	GRANT SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11410-54350200	INSURANCE UNALLOCATED COUNTY	\$5,800.00	\$14,377.00	\$14,377.00	\$15,250.00	\$15,250.00	\$15,250.00
10-11410-54415020	MAINT & REPAIR SRVCS, BOOKS	\$768.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-11410-54420000	MAINTENANCE AGREEMENTS	\$6,602.47	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-11410-54465000	MISCELLANEOUS	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10-11410-54520000	POSTAGE	\$4,531.80	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
10-11410-54530040	PRINTING SERVICES DIRECTORIES	\$488.61	\$800.00	\$800.00	\$600.00	\$600.00	\$600.00
10-11410-54565200	RENT/LEASE POSTAGE METER	\$1,621.80	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
10-11410-54580000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00
10-11410-54595320	SUPPLIES OFFICE	\$8,844.27	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-11410-54595440	SUPPLIES COPIER	\$1,668.68	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11410-54625000	TRAVEL	\$1,453.39	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	<i>Total Contractual</i>	<i>\$50,524.92</i>	<i>\$78,602.00</i>	<i>\$78,602.00</i>	<i>\$121,975.00</i>	<i>\$121,975.00</i>	<i>\$121,975.00</i>
10-11410-58100000	STATE RETIREMENT SYSTEM	\$118,108.08	\$138,291.00	\$138,291.00	\$113,150.00	\$113,150.00	\$113,150.00
10-11410-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$32,817.43	\$40,838.00	\$40,838.00	\$42,017.00	\$42,017.00	\$42,017.00
10-11410-58500000	UNEMPLOYMENT INSURANCE	\$2,063.00	\$2,063.00	\$2,063.00	\$2,033.00	\$2,033.00	\$2,033.00
10-11410-58550000	DISABILITY INSURANCE	\$873.07	\$1,384.00	\$1,384.00	\$1,309.00	\$1,309.00	\$1,309.00
10-11410-58600000	HOSPITAL & MEDICAL INSURANCE	\$246,330.01	\$279,008.00	\$279,008.00	\$347,056.00	\$347,056.00	\$347,056.00
10-11410-58900000	MEDICARE EMPLR CONTRIB	\$7,675.14	\$9,551.00	\$9,551.00	\$9,827.00	\$9,827.00	\$9,827.00
	<i>Total Fringes</i>	<i>\$407,866.73</i>	<i>\$471,135.00</i>	<i>\$471,135.00</i>	<i>\$515,392.00</i>	<i>\$515,392.00</i>	<i>\$515,392.00</i>
	Total Personal Services	\$581,403.01	\$658,682.00	\$658,682.00	\$677,698.00	\$677,698.00	\$677,698.00
	Total Equipment	\$20,526.32	\$11,000.00	\$11,000.00	\$719.00	\$719.00	\$719.00
	Total Contractual Expense	\$50,524.92	\$78,602.00	\$78,602.00	\$121,975.00	\$121,975.00	\$121,975.00
	Total Fringes	\$407,866.73	\$471,135.00	\$471,135.00	\$515,392.00	\$515,392.00	\$515,392.00
	<i>Total Expenses</i>	<i>\$1,060,320.98</i>	<i>\$1,219,419.00</i>	<i>\$1,219,419.00</i>	<i>\$1,315,784.00</i>	<i>\$1,315,784.00</i>	<i>\$1,315,784.00</i>
	<i>Total Revenues</i>	<i>(\$1,099,483.86)</i>	<i>(\$900,100.00)</i>	<i>(\$900,100.00)</i>	<i>(\$902,900.00)</i>	<i>(\$952,900.00)</i>	<i>(\$952,900.00)</i>
	<i>Total County Clerk</i>	<i>(\$39,162.88)</i>	<i>\$319,319.00</i>	<i>\$319,319.00</i>	<i>\$412,884.00</i>	<i>\$362,884.00</i>	<i>\$362,884.00</i>
11412 Records Management							
10-11412-51000000	PERSONAL SERVICES EXPENSE	\$31,554.36	\$32,185.00	\$32,185.00	\$34,354.00	\$34,354.00	\$34,354.00
10-11412-52200000	EQUIPMENT	\$2,713.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11412-54200000	CONTRACTED SRVCS	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
10-11412-54245000	DUES AND MEMBERSHIPS	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00
10-11412-54465000	MISCELLANEOUS	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
10-11412-54595320	SUPPLIES OFFICE	\$880.84	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11412-54625000	TRAVEL	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
	<i>Total Contractual</i>	<i>\$940.84</i>	<i>\$1,660.00</i>	<i>\$1,660.00</i>	<i>\$1,660.00</i>	<i>\$1,660.00</i>	<i>\$1,660.00</i>
10-11412-58100000	STATE RETIREMENT SYSTEM	\$6,134.74	\$6,950.00	\$6,950.00	\$6,115.00	\$6,115.00	\$6,115.00
10-11412-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$1,608.37	\$1,995.00	\$1,995.00	\$2,130.00	\$2,130.00	\$2,130.00
10-11412-58500000	UNEMPLOYMENT INSURANCE	\$189.00	\$189.00	\$189.00	\$103.00	\$103.00	\$103.00
10-11412-58550000	DISABILITY INSURANCE	\$53.66	\$75.00	\$75.00	\$71.00	\$71.00	\$71.00

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
10-11412-58600000	HOSPITAL & MEDICAL INSURANCE	\$20,826.27	\$23,735.00	\$23,735.00	\$26,302.00	\$26,302.00	\$26,302.00
10-11412-58900000	MEDICARE EMPLR CONTRIB	\$376.15	\$467.00	\$467.00	\$498.00	\$498.00	\$498.00
	<i>Total Fringe Benefits</i>	<i>\$29,188.19</i>	<i>\$33,411.00</i>	<i>\$33,411.00</i>	<i>\$35,219.00</i>	<i>\$35,219.00</i>	<i>\$35,219.00</i>
	Total Personal Services	\$31,554.36	\$32,185.00	\$32,185.00	\$34,354.00	\$34,354.00	\$34,354.00
	Total Equipment	\$2,713.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$940.84	\$1,660.00	\$1,660.00	\$1,660.00	\$1,660.00	\$1,660.00
	Total Fringe Benefits	\$29,188.19	\$33,411.00	\$33,411.00	\$35,219.00	\$35,219.00	\$35,219.00
	<i>Total Expenses</i>	<i>\$64,396.65</i>	<i>\$67,256.00</i>	<i>\$67,256.00</i>	<i>\$71,233.00</i>	<i>\$71,233.00</i>	<i>\$71,233.00</i>
	<i>Total Records Management</i>	<i>\$64,396.65</i>	<i>\$67,256.00</i>	<i>\$67,256.00</i>	<i>\$71,233.00</i>	<i>\$71,233.00</i>	<i>\$71,233.00</i>
11420 County Attorney							
10-11420-41128900	OTR GENRL DEPT INCOME	(\$29,757.75)	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-11420-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$743,669.47)	(\$846,257.00)	(\$846,257.00)	(\$843,663.00)	(\$843,663.00)	(\$843,663.00)
10-11420-41128908	OTR GNRL DEPT REIM PER SRVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$773,427.22)</i>	<i>(\$846,257.00)</i>	<i>(\$846,257.00)</i>	<i>(\$848,663.00)</i>	<i>(\$848,663.00)</i>	<i>(\$848,663.00)</i>
10-11420-51000000	PERSONAL SERVICES EXP-CA	\$532,486.74	\$572,347.00	\$572,347.00	\$578,068.00	\$578,068.00	\$578,068.00
10-11420-54180080	COMMUNICATIONS TELEPHONE	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
10-11420-54245000	DUES AND MEMBERSHIPS	\$591.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00
10-11420-54350200	INSURANCE UNALLOCATED COUNTY	\$0.00	\$2,789.00	\$2,789.00	\$3,100.00	\$3,100.00	\$3,100.00
10-11420-54400000	LEGAL EXPENSE	\$6,404.38	\$25,000.00	\$25,000.00	\$25,000.00	\$15,000.00	\$15,000.00
10-11420-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11420-54625000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$6,995.38</i>	<i>\$28,164.00</i>	<i>\$28,164.00</i>	<i>\$29,675.00</i>	<i>\$19,675.00</i>	<i>\$19,675.00</i>
10-11420-58100000	STATE RETIREMENT SYSTEM	\$96,340.28	\$123,589.00	\$123,589.00	\$102,896.00	\$102,896.00	\$102,896.00
10-11420-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$30,804.98	\$35,486.00	\$35,486.00	\$35,840.00	\$35,840.00	\$35,840.00
10-11420-58500000	UNEMPLOYMENT INSURANCE	\$3,020.00	\$3,020.00	\$3,020.00	\$1,734.00	\$1,734.00	\$1,734.00
10-11420-58550000	DISABILITY INSURANCE	\$464.40	\$716.00	\$716.00	\$642.00	\$642.00	\$642.00
10-11420-58600000	HOSPITAL & MEDICAL INSURANCE	\$148,034.66	\$170,245.00	\$170,245.00	\$185,271.00	\$185,271.00	\$185,271.00
10-11420-58900000	MEDICARE EMPLR CONTRIB	\$7,214.50	\$8,299.00	\$8,299.00	\$8,382.00	\$8,382.00	\$8,382.00
	<i>Total Fringes</i>	<i>\$285,878.82</i>	<i>\$341,355.00</i>	<i>\$341,355.00</i>	<i>\$334,765.00</i>	<i>\$334,765.00</i>	<i>\$334,765.00</i>
	Total Personal Services	\$532,486.74	\$572,347.00	\$572,347.00	\$578,068.00	\$578,068.00	\$578,068.00
	Total Contractual Expense	\$6,995.38	\$28,164.00	\$28,164.00	\$29,675.00	\$19,675.00	\$19,675.00
	Total Fringes	\$285,878.82	\$341,355.00	\$341,355.00	\$334,765.00	\$334,765.00	\$334,765.00
	<i>Total Expenses</i>	<i>\$825,360.94</i>	<i>\$941,866.00</i>	<i>\$941,866.00</i>	<i>\$942,508.00</i>	<i>\$932,508.00</i>	<i>\$932,508.00</i>

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
	<i>Total Revenues</i>	<i>(\$773,427.22)</i>	<i>(\$846,257.00)</i>	<i>(\$846,257.00)</i>	<i>(\$848,663.00)</i>	<i>(\$848,663.00)</i>	<i>(\$848,663.00)</i>
	Total County Attorney	\$51,933.72	\$95,609.00	\$95,609.00	\$93,845.00	\$83,845.00	\$83,845.00
11430 Personnel							
10-11430-41126001	PERSONNEL FEES CIVIL SVCS	(\$6,505.00)	(\$3,500.00)	(\$3,500.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
10-11430-41126002	PERSONNEL FEES HLTH INS CLERK	(\$12,541.41)	(\$16,500.00)	(\$16,500.00)	(\$16,500.00)	(\$16,500.00)	(\$16,500.00)
10-11430-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$19,046.41)</i>	<i>(\$20,000.00)</i>	<i>(\$20,000.00)</i>	<i>(\$20,500.00)</i>	<i>(\$20,500.00)</i>	<i>(\$20,500.00)</i>
10-11430-51000000	PERSONAL SERVICES EXP-PERS	\$232,496.41	\$245,348.00	\$245,348.00	\$252,480.00	\$252,480.00	\$252,480.00
10-11430-52200000	EQUIPMENT	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
10-11430-54105020	ADVERTISING RECRUITMENT	\$78.85	\$100.00	\$100.00	\$250.00	\$250.00	\$250.00
10-11430-54180080	COMMUNICATION TELEPHONE	\$1,720.03	\$2,200.00	\$2,200.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11430-54245000	DUES AND MEMBERSHIPS	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
10-11430-54260000	EMPLOYEE RECOGNITION	\$377.20	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
10-11430-54270000	EXAM FEES	\$3,283.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-11430-54350200	INSURANCE UNALLOCATED COUNTY	\$0.00	\$2,183.00	\$2,183.00	\$2,400.00	\$2,400.00	\$2,400.00
10-11430-54415010	MAINT & REPAIR SRVCS COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11430-54420000	MAINTENANCE AGRMNT COPIER	\$770.45	\$1,600.00	\$1,600.00	\$1,800.00	\$1,800.00	\$1,800.00
10-11430-54478000	NEGOTIATIONS	\$18,214.03	\$40,000.00	\$40,000.00	\$25,000.00	\$25,000.00	\$25,000.00
10-11430-54520000	POSTAGE	\$1,743.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11430-54554000	PUBLICATIONS	\$327.45	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
10-11430-54595320	SUPPLIES OFFICE	\$3,103.63	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11430-54615000	TRAINING	\$652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11430-54615020	TRAINING CONFERENCE/SCHOOL	\$100.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
10-11430-54625000	TRAVEL	\$0.00	\$100.00	\$100.00	\$50.00	\$50.00	\$50.00
10-11430-54625020	TRAVEL CONFERENCE/SCHOOL	\$16.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
10-11430-54625030	TRAVEL SEMINAR/MEETING	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$30,485.64</i>	<i>\$53,783.00</i>	<i>\$53,783.00</i>	<i>\$38,550.00</i>	<i>\$38,550.00</i>	<i>\$38,550.00</i>
10-11430-58100000	STATE RETIREMENT SYSTEM	\$42,752.12	\$52,951.00	\$52,951.00	\$44,911.00	\$44,911.00	\$44,911.00
10-11430-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$14,013.01	\$15,212.00	\$15,212.00	\$15,654.00	\$15,654.00	\$15,654.00
10-11430-58500000	UNEMPLOYMENT INSURANCE	\$1,440.00	\$1,440.00	\$1,440.00	\$752.00	\$752.00	\$752.00
10-11430-58550000	DISABILITY INSURANCE	\$268.32	\$443.00	\$443.00	\$415.00	\$415.00	\$415.00
10-11430-58600000	HOSPITAL & MEDICAL INSURANCE	\$48,542.29	\$55,176.00	\$55,176.00	\$82,459.00	\$82,459.00	\$82,459.00
10-11430-58750000	PRESCRIPTIONS	\$1,617.32	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-11430-58900000	MEDICARE EMPLR CONTRIB	\$3,277.15	\$3,558.00	\$3,558.00	\$3,661.00	\$3,661.00	\$3,661.00
	<i>Total Fringes</i>	<i>\$111,910.21</i>	<i>\$132,780.00</i>	<i>\$132,780.00</i>	<i>\$151,852.00</i>	<i>\$151,852.00</i>	<i>\$151,852.00</i>

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
	Total Personal Services	\$232,496.41	\$245,348.00	\$245,348.00	\$252,480.00	\$252,480.00	\$252,480.00
	Total Equipment	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$30,485.64	\$53,783.00	\$53,783.00	\$38,550.00	\$38,550.00	\$38,550.00
	Total Fringes	\$111,910.21	\$132,780.00	\$132,780.00	\$151,852.00	\$151,852.00	\$151,852.00
	<i>Total Expenses</i>	<i>\$374,892.26</i>	<i>\$432,911.00</i>	<i>\$432,911.00</i>	<i>\$442,882.00</i>	<i>\$442,882.00</i>	<i>\$442,882.00</i>
	<i>Total Revenues</i>	<i>(\$19,046.41)</i>	<i>(\$20,000.00)</i>	<i>(\$20,000.00)</i>	<i>(\$20,500.00)</i>	<i>(\$20,500.00)</i>	<i>(\$20,500.00)</i>
	<i>Total Personnel</i>	<i>\$355,845.85</i>	<i>\$412,911.00</i>	<i>\$412,911.00</i>	<i>\$422,382.00</i>	<i>\$422,382.00</i>	<i>\$422,382.00</i>
11450 Board of Elections							
10-11450-41128900	OTHER GENRL DEPT INCOME	(\$428.70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-42221500	ELECTION SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-43308000	STATE BOARD OF ELECTIONS GRANT	(\$38,690.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenue</i>	<i>(\$39,118.74)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-11450-51000000	PERSONAL SERVICES EXP-BOE	\$171,848.88	\$177,576.00	\$177,576.00	\$183,328.00	\$183,328.00	\$183,328.00
10-11450-52200000	EQUIPMENT	\$2,825.00	\$10,500.00	\$10,500.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11450-52200001	EQUIPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$2,825.00</i>	<i>\$10,500.00</i>	<i>\$10,500.00</i>	<i>\$2,000.00</i>	<i>\$2,000.00</i>	<i>\$2,000.00</i>
10-11450-54180080	COMMUNICATIONS TELEPHONE	\$1,220.20	\$1,500.00	\$1,500.00	\$625.00	\$625.00	\$625.00
10-11450-54245000	DUES AND MEMBERSHIPS	\$180.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10-11450-54327000	GENERAL GRANT RELATED EXP	\$1,561.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54327580	GRANT SOFTWARE	\$34,962.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54327595	GRANT SUPPLIES	\$2,173.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54350200	INSURANCE UNALLOCATED COUNTY	\$400.00	\$2,000.00	\$2,000.00	\$2,300.00	\$2,300.00	\$2,300.00
10-11450-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$28,311.80	\$28,312.00	\$28,312.00	\$28,312.00	\$28,312.00	\$28,312.00
10-11450-54420300	MAINTENANCE AGRMNTS COPIER	\$251.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-11450-54465000	MISCELLANEOUS	\$129.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-11450-54520000	POSTAGE	\$6,450.02	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00
10-11450-54530000	PRINTING SERVICES	\$24,230.33	\$30,000.00	\$30,000.00	\$60,000.00	\$60,000.00	\$60,000.00
10-11450-54565200	RENT/LEASE POSTAGE METER	\$2,916.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00
10-11450-54580000	SOFTWARE	\$253.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54580010	SOFTWARE MAINT AND SUPPORT	\$17,529.49	\$3,240.00	\$3,240.00	\$2,040.00	\$2,040.00	\$2,040.00
10-11450-54595100	SUPPLIES ELECTION	\$4,009.16	\$7,500.00	\$7,500.00	\$9,000.00	\$9,000.00	\$9,000.00
10-11450-54595320	SUPPLIES OFFICE	\$1,911.96	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-11450-54615020	TRAINING CONFERENCE/SCHOOL	\$1,249.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54615030	TRAINING SEMINAR/MEETING	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54615040	TRAINING IN COUNTY	\$1,875.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54625000	TRAVEL	\$0.00	\$11,700.00	\$11,700.00	\$15,000.00	\$15,000.00	\$15,000.00

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
10-11450-54625020	TRAVEL CONFERENCE/SCHOOL	\$132.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54625030	TRAVEL SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54625040	TRAVEL IN COUNTY	\$4,208.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$133,988.01</i>	<i>\$102,852.00</i>	<i>\$102,852.00</i>	<i>\$135,877.00</i>	<i>\$135,877.00</i>	<i>\$135,877.00</i>
10-11450-58100000	STATE RETIREMENT SYSTEM	\$25,107.32	\$26,436.00	\$26,436.00	\$22,723.00	\$22,723.00	\$22,723.00
10-11450-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$9,490.01	\$10,990.00	\$10,990.00	\$11,366.00	\$11,366.00	\$11,366.00
10-11450-58500000	UNEMPLOYMENT INSURANCE	\$1,134.00	\$1,134.00	\$1,134.00	\$550.00	\$550.00	\$550.00
10-11450-58550000	DISABILITY INSURANCE	\$214.66	\$317.00	\$317.00	\$297.00	\$297.00	\$297.00
10-11450-58600000	HOSPITAL & MEDICAL INSURANCE	\$58,718.42	\$58,815.00	\$58,815.00	\$74,995.00	\$74,995.00	\$74,995.00
10-11450-58750000	PRESCRIPTIONS	\$78.59	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11450-58900000	MEDICARE EMPLR CONTRIB	\$2,219.43	\$2,570.00	\$2,570.00	\$2,658.00	\$2,658.00	\$2,658.00
	<i>Total Fringes</i>	<i>\$96,962.43</i>	<i>\$105,262.00</i>	<i>\$105,262.00</i>	<i>\$117,589.00</i>	<i>\$117,589.00</i>	<i>\$117,589.00</i>
	Total Personal Services	\$171,848.88	\$177,576.00	\$177,576.00	\$183,328.00	\$183,328.00	\$183,328.00
	Total Equipment	\$2,825.00	\$10,500.00	\$10,500.00	\$2,000.00	\$2,000.00	\$2,000.00
	Total Contractual Expense	\$133,988.01	\$102,852.00	\$102,852.00	\$135,877.00	\$135,877.00	\$135,877.00
	Total Fringes	\$96,962.43	\$105,262.00	\$105,262.00	\$117,589.00	\$117,589.00	\$117,589.00
	<i>Total Expenses</i>	<i>\$405,624.32</i>	<i>\$396,190.00</i>	<i>\$396,190.00</i>	<i>\$438,794.00</i>	<i>\$438,794.00</i>	<i>\$438,794.00</i>
	<i>Total Revenues</i>	<i>(\$39,118.74)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Board of Elections	\$366,505.58	\$396,190.00	\$396,190.00	\$438,794.00	\$438,794.00	\$438,794.00
	TOTAL STAFF	\$799,518.92	\$1,291,285.00	\$1,291,285.00	\$1,439,138.00	\$1,379,138.00	\$1,379,138.00
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11620 Buildings							
10-11620-41128901	OTR GNRL DEPT INC OTR DEPTS	\$0.00	(\$21,000.00)	(\$21,000.00)	\$0.00	\$0.00	\$0.00
10-11620-41128908	OTR GNRL DEPT REIM PER SRVCS	(\$38,536.15)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
10-11620-42265000	SALES OF SCRAP & EXCESS MATRLS	(\$2,267.82)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-11620-42268000	INSURANCE RECOVERIES	(\$26,317.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11620-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$2,536.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11620-42277002	OTH UNCLASSIFIED CONT REV	(\$41,725.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11620-43302100	STATE AID COURT FACILITIES	(\$105,611.00)	(\$100,000.00)	(\$100,000.00)	(\$110,000.00)	(\$110,000.00)	(\$110,000.00)
10-11620-44408900	FED GENERAL GOV AID	(\$2,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$219,393.25)</i>	<i>(\$132,000.00)</i>	<i>(\$132,000.00)</i>	<i>(\$121,000.00)</i>	<i>(\$121,000.00)</i>	<i>(\$121,000.00)</i>
10-11620-51000000	PERSONAL SERVICES EXP-MAIN	\$681,490.97	\$694,850.00	\$694,850.00	\$717,080.00	\$717,080.00	\$717,080.00
10-11620-52200000	EQUIPMENT	\$24,839.69	\$58,000.00	\$91,666.22	\$58,000.00	\$58,000.00	\$58,000.00
10-11620-52400000	CAPITAL OUTLAY	\$47,774.57	\$25,500.00	\$90,704.49	\$0.00	\$0.00	\$0.00

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
	<i>Total Equipment</i>	\$72,614.26	\$83,500.00	\$182,370.71	\$58,000.00	\$58,000.00	\$58,000.00
10-11620-54180000	COMMUNICATIONS	\$145.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11620-54180080	COMMUNICATIONS TELEPHONE	\$2,372.75	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
10-11620-54315000	FUEL OIL	\$248,740.87	\$310,000.00	\$310,000.00	\$275,000.00	\$250,000.00	\$250,000.00
10-11620-54320000	GARBAGE REMOVAL	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
10-11620-54335000	GROUNDKEEPING	\$6,323.56	\$12,000.00	\$12,000.00	\$11,000.00	\$11,000.00	\$11,000.00
10-11620-54335001	GROUNDKEEPING FUEL	\$6,845.38	\$10,000.00	\$10,000.00	\$9,000.00	\$9,000.00	\$9,000.00
10-11620-54350200	INSURANCE UNALLOCATED COUNTY	\$7,200.00	\$16,695.00	\$16,695.00	\$18,050.00	\$18,050.00	\$18,050.00
10-11620-54415030	MAINT & REPAIR SRVCS EQUIPMNT	\$18,236.01	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
10-11620-54415080	MAINT & REPAIR SRVCS VEHICLES	\$2,271.24	\$5,000.00	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-11620-54415082	MAINT AUTO ACCIDENT REPAIRS	\$4,853.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11620-54418040	MAINTENANCE BUILDING	\$24,700.19	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
10-11620-54420000	MAINTENANCE AGREEMENTS	\$13,455.44	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
10-11620-54465000	MISCELLANEOUS	\$602.55	\$1,000.00	\$1,000.00	\$800.00	\$800.00	\$800.00
10-11620-54520000	POSTAGE	\$48.90	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
10-11620-54545000	PROPANE GAS	\$15,410.04	\$16,000.00	\$16,000.00	\$14,000.00	\$14,000.00	\$14,000.00
10-11620-54572000	SECURITY - BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11620-54595060	SUPPLIES CLEANING	\$21,133.13	\$25,000.00	\$25,000.00	\$24,000.00	\$24,000.00	\$24,000.00
10-11620-54595061	SUPPLIES LIGHT BULBS	\$2,095.92	\$2,200.00	\$2,200.00	\$2,500.00	\$2,500.00	\$2,500.00
10-11620-54595320	SUPPLIES OFFICE	\$506.84	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00
10-11620-54595400	SUPPLIES TOOLS	\$5,533.22	\$9,000.00	\$9,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-11620-54645020	UTILITIES ELECTRICITY	\$242,967.40	\$260,000.00	\$260,000.00	\$260,000.00	\$260,000.00	\$260,000.00
10-11620-54645040	UTILITIES WATER & SEWER	\$42,340.19	\$40,000.00	\$40,000.00	\$44,000.00	\$44,000.00	\$44,000.00
	<i>Total Contractual</i>	\$665,782.21	\$783,295.00	\$783,295.00	\$746,750.00	\$721,750.00	\$721,750.00
10-11620-58100000	STATE RETIREMENT SYSTEM	\$134,114.45	\$144,927.00	\$144,927.00	\$120,907.00	\$120,907.00	\$120,907.00
10-11620-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$38,424.23	\$43,081.00	\$43,081.00	\$44,459.00	\$44,459.00	\$44,459.00
10-11620-58500000	UNEMPLOYMENT INSURANCE	\$4,072.00	\$4,072.00	\$4,072.00	\$2,137.00	\$2,137.00	\$2,137.00
10-11620-58550000	DISABILITY INSURANCE	\$965.94	\$1,421.00	\$1,421.00	\$1,342.00	\$1,342.00	\$1,342.00
10-11620-58600000	HOSPITAL & MEDICAL INSURANCE	\$227,560.90	\$259,227.00	\$259,227.00	\$312,150.00	\$305,650.00	\$305,650.00
10-11620-58750000	PRESCRIPTIONS	\$2,664.27	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
10-11620-58900000	MEDICARE EMPLR CONTRIB	\$8,986.29	\$10,075.00	\$10,075.00	\$10,398.00	\$10,398.00	\$10,398.00
	<i>Total Fringes</i>	\$416,788.08	\$469,303.00	\$469,303.00	\$497,893.00	\$491,393.00	\$491,393.00
	Total Personal Services	\$681,490.97	\$694,850.00	\$694,850.00	\$717,080.00	\$717,080.00	\$717,080.00
	Total Equipment	\$72,614.26	\$83,500.00	\$182,370.71	\$58,000.00	\$58,000.00	\$58,000.00
	Total Contractual Expense	\$665,782.21	\$783,295.00	\$783,295.00	\$746,750.00	\$721,750.00	\$721,750.00
	Total Fringes	\$416,788.08	\$469,303.00	\$469,303.00	\$497,893.00	\$491,393.00	\$491,393.00
	<i>Total Expenses</i>	\$1,836,675.52	\$2,030,948.00	\$2,129,818.71	\$2,019,723.00	\$1,988,223.00	\$1,988,223.00
	<i>Total Revenues</i>	(\$219,393.25)	(\$132,000.00)	(\$132,000.00)	(\$121,000.00)	(\$121,000.00)	(\$121,000.00)
	<i>Total Buildings</i>	\$1,617,282.27	\$1,898,948.00	\$1,997,818.71	\$1,898,723.00	\$1,867,223.00	\$1,867,223.00

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
11650 Central Communication Systems							
10-11650-41128910	OTH GEN DEPT INC DEPT POSTAGE	\$0.00	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
10-11650-41128911	OTH GEN DEPT INC DEPT UPS	\$0.00	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>(\$23,000.00)</i>	<i>(\$23,000.00)</i>	<i>(\$23,000.00)</i>	<i>(\$23,000.00)</i>	<i>(\$23,000.00)</i>
10-11650-54520000	POSTAGE	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-11650-54642000	UPS	\$10.20	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11650-54642001	UPS - SERVICE CHARGE	\$1,175.20	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
	<i>Total Contractual</i>	<i>\$1,185.40</i>	<i>\$24,500.00</i>	<i>\$24,500.00</i>	<i>\$24,500.00</i>	<i>\$24,500.00</i>	<i>\$24,500.00</i>
	Total Contractual Expense	\$1,185.40	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00
	<i>Total Expenses</i>	<i>\$1,185.40</i>	<i>\$24,500.00</i>	<i>\$24,500.00</i>	<i>\$24,500.00</i>	<i>\$24,500.00</i>	<i>\$24,500.00</i>
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>(\$23,000.00)</i>	<i>(\$23,000.00)</i>	<i>(\$23,000.00)</i>	<i>(\$23,000.00)</i>	<i>(\$23,000.00)</i>
	Total Central Communication Systems	\$1,185.40	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
11670 County Printing							
10-11670-54350200	INSURANCE UNALLOCATED COUNTY	\$0.00	\$60.00	\$60.00	\$75.00	\$75.00	\$75.00
10-11670-54420000	MAINTENANCE AGREEMENTS	\$2,857.00	\$3,000.00	\$3,000.00	\$3,100.00	\$3,100.00	\$3,100.00
10-11670-54595000	SUPPLIES	\$68.98	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
10-11670-54595340	SUPPLIES PAPER	\$1,111.07	\$3,000.00	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00
	<i>Total Contractual</i>	<i>\$4,037.05</i>	<i>\$6,160.00</i>	<i>\$6,160.00</i>	<i>\$5,775.00</i>	<i>\$5,775.00</i>	<i>\$5,775.00</i>
	Total Contractual Expense	\$4,037.05	\$6,160.00	\$6,160.00	\$5,775.00	\$5,775.00	\$5,775.00
	<i>Total Expenses</i>	<i>\$4,037.05</i>	<i>\$6,160.00</i>	<i>\$6,160.00</i>	<i>\$5,775.00</i>	<i>\$5,775.00</i>	<i>\$5,775.00</i>
	Total County Printing	\$4,037.05	\$6,160.00	\$6,160.00	\$5,775.00	\$5,775.00	\$5,775.00
11680 Information Technology							
10-11680-41128901	OTR GNRL DEPT INC OTR DEPTS	\$0.00	(\$32,886.00)	(\$32,886.00)	(\$32,886.00)	(\$38,386.00)	(\$38,386.00)
10-11680-42268000	INSURANCE RECOVERIES	(\$1,587.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11680-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$396.32)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$1,984.30)</i>	<i>(\$32,886.00)</i>	<i>(\$32,886.00)</i>	<i>(\$32,886.00)</i>	<i>(\$38,386.00)</i>	<i>(\$38,386.00)</i>
10-11680-51000000	PERSONAL SERVICES EXP-IT	\$619,626.46	\$680,857.00	\$680,857.00	\$694,466.00	\$694,466.00	\$694,466.00

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
10-11680-52200000	EQUIPMENT	\$86,363.57	\$256,471.00	\$742,855.80	\$266,070.00	\$266,070.00	\$266,070.00
10-11680-54180020	COMMUNICATIONS DATA CIRCUITS	\$90,009.52	\$85,604.00	\$85,604.00	\$87,969.00	\$87,969.00	\$87,969.00
10-11680-54180080	COMMUNICATIONS TELEPHONE	\$27,494.69	\$4,000.00	\$4,000.00	\$9,116.00	\$9,116.00	\$9,116.00
10-11680-54180100	COMMUNICATIONS CELL PHONE	\$2,397.12	\$5,000.00	\$5,641.86	\$5,000.00	\$5,000.00	\$5,000.00
10-11680-54229990	DEPT PURCHASES/NON IT	\$3,461.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11680-54245000	DUES AND MEMBERSHIP	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
10-11680-54350200	INSURANCE UNALLOCATED COUNTY	\$0.00	\$4,120.00	\$4,120.00	\$4,600.00	\$4,600.00	\$4,600.00
10-11680-54415030	MAINT & REPAIR EQUIPMENT	\$4,881.11	\$83.00	\$21,537.89	\$15,000.00	\$15,000.00	\$15,000.00
10-11680-54415060	MAINT & REPAIR SRVCS PARTS	\$2,533.52	\$6,000.00	\$9,466.48	\$6,000.00	\$6,000.00	\$6,000.00
10-11680-54420100	MAINTENANCE AGRMNTS HARDWARE	\$12,216.56	\$135,040.00	\$281,814.21	\$221,288.00	\$221,288.00	\$221,288.00
10-11680-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$234,266.04	\$320,699.00	\$503,643.59	\$210,260.00	\$210,260.00	\$210,260.00
10-11680-54465000	MISCELLANEOUS	\$647.99	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11680-54520000	POSTAGE	\$71.22	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-11680-54565060	RENT/LEASE COPIER	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.00	\$10,700.00
10-11680-54565200	RENT/LEASE POSTAGE METER	\$768.00	\$12,600.00	\$24,432.00	\$15,000.00	\$13,000.00	\$13,000.00
10-11680-54580000	SOFTWARE	\$2,363.22	\$95,951.00	\$273,709.01	\$128,000.00	\$128,000.00	\$128,000.00
10-11680-54595340	SUPPLIES PAPER	\$3,275.60	\$5,275.00	\$5,275.00	\$5,275.00	\$5,275.00	\$5,275.00
10-11680-54595350	SUPPLIES MEDIA	\$7,444.52	\$15,450.00	\$20,670.47	\$15,450.00	\$15,450.00	\$15,450.00
10-11680-54615000	TRAINING	\$0.00	\$5,000.00	\$15,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11680-54625000	TRAVEL	\$1,325.50	\$5,500.00	\$9,674.13	\$5,500.00	\$5,500.00	\$5,500.00
10-11680-54625020	TRAVEL CONFERENCE/SCHOOL	\$100.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
	<i>Total Contractual</i>	<i>\$393,305.98</i>	<i>\$702,222.00</i>	<i>\$1,266,488.64</i>	<i>\$735,858.00</i>	<i>\$744,558.00</i>	<i>\$744,558.00</i>
10-11680-58100000	STATE RETIREMENT SYSTEM	\$118,057.24	\$136,488.00	\$136,488.00	\$115,454.00	\$115,454.00	\$115,454.00
10-11680-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$36,773.56	\$42,213.00	\$42,213.00	\$43,057.00	\$43,057.00	\$43,057.00
10-11680-58500000	UNEMPLOYMENT INSURANCE	\$3,979.00	\$3,979.00	\$3,979.00	\$2,083.00	\$2,083.00	\$2,083.00
10-11680-58550000	DISABILITY INSURANCE	\$652.23	\$1,080.00	\$1,080.00	\$1,002.00	\$1,002.00	\$1,002.00
10-11680-58600000	HOSPITAL & MEDICAL INSURANCE	\$122,928.25	\$158,133.00	\$158,133.00	\$185,779.00	\$185,779.00	\$185,779.00
10-11680-58900000	MEDICARE EMPLR CONTRIB	\$8,600.26	\$9,872.00	\$9,872.00	\$10,070.00	\$10,070.00	\$10,070.00
	<i>Total Fringes</i>	<i>\$290,990.54</i>	<i>\$351,765.00</i>	<i>\$351,765.00</i>	<i>\$357,445.00</i>	<i>\$357,445.00</i>	<i>\$357,445.00</i>
	Total Personal Services	\$619,626.46	\$680,857.00	\$680,857.00	\$694,466.00	\$694,466.00	\$694,466.00
	Total Equipment	\$86,363.57	\$256,471.00	\$742,855.80	\$266,070.00	\$266,070.00	\$266,070.00
	Total Contractual Expense	\$393,305.98	\$702,222.00	\$1,266,488.64	\$735,858.00	\$744,558.00	\$744,558.00
	Total Fringes	\$290,990.54	\$351,765.00	\$351,765.00	\$357,445.00	\$357,445.00	\$357,445.00
	<i>Total Expenses</i>	<i>\$1,390,286.55</i>	<i>\$1,991,315.00</i>	<i>\$3,041,966.44</i>	<i>\$2,053,839.00</i>	<i>\$2,062,539.00</i>	<i>\$2,062,539.00</i>
	<i>Total Revenues</i>	<i>(\$1,984.30)</i>	<i>(\$32,886.00)</i>	<i>(\$32,886.00)</i>	<i>(\$32,886.00)</i>	<i>(\$38,386.00)</i>	<i>(\$38,386.00)</i>
	<i>Total Information Technology</i>	<i>\$1,388,302.25</i>	<i>\$1,958,429.00</i>	<i>\$3,009,080.44</i>	<i>\$2,020,953.00</i>	<i>\$2,024,153.00</i>	<i>\$2,024,153.00</i>
	TOTAL SHARED SERVICES	\$3,010,806.97	\$3,865,037.00	\$5,014,559.15	\$3,926,951.00	\$3,898,651.00	\$3,898,651.00

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
<hr/>							
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11910 Unallocated County Insurance							
10-11910-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$6,661.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$6,661.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-11910-54350200	INSURANCE UNALLOCATED COUNTY	\$462,008.60	\$160,000.00	\$622,756.00	\$100,000.00	\$100,000.00	\$100,000.00
	<i>Total Contractual</i>	<i>\$462,008.60</i>	<i>\$160,000.00</i>	<i>\$622,756.00</i>	<i>\$100,000.00</i>	<i>\$100,000.00</i>	<i>\$100,000.00</i>
	Total Contractual Expense	\$462,008.60	\$160,000.00	\$622,756.00	\$100,000.00	\$100,000.00	\$100,000.00
	<i>Total Expenses</i>	<i>\$462,008.60</i>	<i>\$160,000.00</i>	<i>\$622,756.00</i>	<i>\$100,000.00</i>	<i>\$100,000.00</i>	<i>\$100,000.00</i>
	<i>Total Revenues</i>	<i>(\$6,661.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Unallocated County Insurance	\$455,347.60	\$160,000.00	\$622,756.00	\$100,000.00	\$100,000.00	\$100,000.00
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11920 Municipal Association Dues							
10-11920-54245000	DUES AND MEMBERSHIP	\$7,497.00	\$7,497.00	\$7,722.00	\$7,954.00	\$7,954.00	\$7,954.00
	<i>Total Contractual</i>	<i>\$7,497.00</i>	<i>\$7,497.00</i>	<i>\$7,722.00</i>	<i>\$7,954.00</i>	<i>\$7,954.00</i>	<i>\$7,954.00</i>
	Total Contractual Expense	\$7,497.00	\$7,497.00	\$7,722.00	\$7,954.00	\$7,954.00	\$7,954.00
	<i>Total Expenses</i>	<i>\$7,497.00</i>	<i>\$7,497.00</i>	<i>\$7,722.00</i>	<i>\$7,954.00</i>	<i>\$7,954.00</i>	<i>\$7,954.00</i>
	Total Municipal Association Dues	\$7,497.00	\$7,497.00	\$7,722.00	\$7,954.00	\$7,954.00	\$7,954.00
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11989 Other Government Support							
10-11989-42238900	MISC REVENUE OTR GOV	(\$142,747.75)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)
	<i>Total Revenues</i>	<i>(\$142,747.75)</i>	<i>(\$160,000.00)</i>	<i>(\$160,000.00)</i>	<i>(\$160,000.00)</i>	<i>(\$160,000.00)</i>	<i>(\$160,000.00)</i>
10-11989-54493000	OTR GEN SUPPORT TWNS	\$127,676.96	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
	<i>Total Contractual Expense</i>	<i>\$127,676.96</i>	<i>\$160,000.00</i>	<i>\$160,000.00</i>	<i>\$160,000.00</i>	<i>\$160,000.00</i>	<i>\$160,000.00</i>
	Total Contractual Expense	\$127,676.96	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
	<i>Total Expenses</i>	<i>\$127,676.96</i>	<i>\$160,000.00</i>	<i>\$160,000.00</i>	<i>\$160,000.00</i>	<i>\$160,000.00</i>	<i>\$160,000.00</i>

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
	<i>Total Revenues</i>	(\$142,747.75)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)
	<i>Total Other Government Support</i>	(\$15,070.79)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11990 Contingency							
10-11990-54900000	CONTINGENCY	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00
	<i>Total Contractual Expense</i>	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00
	<i>Total Contractual Expense</i>	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00
	<i>Total Expenses</i>	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00
	<i>Total Contingency</i>	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00
	TOTAL SPECIAL ITEMS	\$447,773.81	\$767,497.00	\$1,230,478.00	\$707,954.00	\$707,954.00	\$707,954.00
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12490 Community College Tuition							
10-12490-54184000	COMMUNITY COLLEGES	\$732,150.32	\$700,000.00	\$700,000.00	\$750,000.00	\$750,000.00	\$750,000.00
	<i>Total Contractual Expense</i>	\$732,150.32	\$700,000.00	\$700,000.00	\$750,000.00	\$750,000.00	\$750,000.00
	<i>Total Contractual Expense</i>	\$732,150.32	\$700,000.00	\$700,000.00	\$750,000.00	\$750,000.00	\$750,000.00
	<i>Total Expenses</i>	\$732,150.32	\$700,000.00	\$700,000.00	\$750,000.00	\$750,000.00	\$750,000.00
	<i>Total Community College Tuition</i>	\$732,150.32	\$700,000.00	\$700,000.00	\$750,000.00	\$750,000.00	\$750,000.00
	TOTAL EDUCATION	\$732,150.32	\$700,000.00	\$700,000.00	\$750,000.00	\$750,000.00	\$750,000.00
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13020 911 Public Safety Communication System							
10-13020-41114000	EMERGENCY TELEPH 911 SURCHRG	(\$103,305.47)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
10-13020-41114001	NYS WIRELESS FEES	\$0.00	\$0.00	\$0.00	(\$110,000.00)	(\$110,000.00)	(\$110,000.00)
10-13020-41114002	CELL PHONE SURCHARGE	\$0.00	(\$50,000.00)	(\$50,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
	<i>Total Revenues</i>	(\$103,305.47)	(\$150,000.00)	(\$150,000.00)	(\$290,000.00)	(\$290,000.00)	(\$290,000.00)
10-13020-51000000	PERSONAL SERVICES EXPENSE	\$271,624.94	\$283,754.00	\$283,754.00	\$437,956.00	\$386,016.00	\$386,016.00

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
10-13020-52200000	EQUIPMENT	\$0.00	\$6,000.00	\$6,000.00	\$5,500.00	\$5,500.00	\$5,500.00
10-13020-54180040	COMMUNICATIONS EMRGNCY EQUIP	\$12,817.27	\$15,000.00	\$15,000.00	\$14,000.00	\$14,000.00	\$14,000.00
10-13020-54180080	COMMUNICATIONS TELEPHONE	\$6,861.45	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-13020-54200000	CONTRACTED SRVCS	\$0.00	\$9,000.00	\$9,000.00	\$7,000.00	\$7,000.00	\$7,000.00
10-13020-54415000	MAINTENANCE & REPAIR	\$38,779.77	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00
10-13020-54415080	MAINT & REPAIR VEHICLES	\$4,164.99	\$6,000.00	\$6,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-13020-54520000	POSTAGE	\$185.70	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-13020-54595320	SUPPLIES OFFICE	\$1,170.03	\$4,500.00	\$4,500.00	\$3,500.00	\$3,500.00	\$3,500.00
10-13020-54615000	TRAINING	\$1,320.25	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
	<i>Total Contractual</i>	<i>\$65,299.46</i>	<i>\$99,000.00</i>	<i>\$99,000.00</i>	<i>\$94,000.00</i>	<i>\$94,000.00</i>	<i>\$94,000.00</i>
10-13020-58100000	STATE RETIREMENT SYSTEM	\$1,357.36	\$47,184.00	\$47,184.00	\$119,788.00	\$53,394.00	\$53,394.00
10-13020-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$16,099.68	\$17,593.00	\$17,593.00	\$29,253.00	\$23,933.00	\$23,933.00
10-13020-58500000	UNEMPLOYMENT INSURANCE	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,179.00	\$1,179.00
10-13020-58550000	DISABILITY INSURANCE	\$299.28	\$793.00	\$793.00	\$1,080.00	\$1,080.00	\$1,080.00
10-13020-58600000	HOSPITAL & MEDICAL INSURANCE	\$40,396.73	\$86,641.00	\$86,641.00	\$176,235.00	\$175,614.00	\$175,614.00
10-13020-58750000	PRESCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13020-58900000	MEDICARE EMPLR CONTRIB	\$3,765.24	\$4,114.00	\$4,114.00	\$4,249.00	\$5,597.00	\$5,597.00
	<i>Total Fringes</i>	<i>\$63,310.29</i>	<i>\$157,717.00</i>	<i>\$157,717.00</i>	<i>\$331,997.00</i>	<i>\$260,797.00</i>	<i>\$260,797.00</i>
	Total Personal Services	\$271,624.94	\$283,754.00	\$283,754.00	\$437,956.00	\$386,016.00	\$386,016.00
	Total Equipment	\$0.00	\$6,000.00	\$6,000.00	\$5,500.00	\$5,500.00	\$5,500.00
	Total Contractual Expense	\$65,299.46	\$99,000.00	\$99,000.00	\$94,000.00	\$94,000.00	\$94,000.00
	Total Fringes	\$63,310.29	\$157,717.00	\$157,717.00	\$331,997.00	\$260,797.00	\$260,797.00
	<i>Total Expenses</i>	<i>\$400,234.69</i>	<i>\$546,471.00</i>	<i>\$546,471.00</i>	<i>\$869,453.00</i>	<i>\$746,313.00</i>	<i>\$746,313.00</i>
	<i>Total Revenues</i>	<i>(\$103,305.47)</i>	<i>(\$150,000.00)</i>	<i>(\$150,000.00)</i>	<i>(\$290,000.00)</i>	<i>(\$290,000.00)</i>	<i>(\$290,000.00)</i>
	Total 911 Public Safety Communication System	\$296,929.22	\$396,471.00	\$396,471.00	\$579,453.00	\$456,313.00	\$456,313.00
13110 Sheriff							
10-13110-41128903	OTR GNRL DEPT INC SCHOOLS	\$0.00	(\$49,112.00)	(\$49,112.00)	(\$49,112.00)	(\$49,112.00)	(\$49,112.00)
10-13110-41128908	OTR GNRL DEPT REIM PER SRVCS	(\$5,662.14)	(\$27,278.00)	(\$27,278.00)	(\$27,272.00)	(\$27,272.00)	(\$27,272.00)
10-13110-41151000	SHERIFF FEES	(\$85,202.22)	(\$71,000.00)	(\$71,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)
10-13110-41158904	OTR PBLC SFTY DEPT ACDNT RPTS	(\$123.00)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)
10-13110-41158911	OTR PBLCS SFTY DEPT CONT DSS	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
10-13110-41158912	OTR PBLC SFTY CONT PHN	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
10-13110-42265500	MINOR SALES OTHER	(\$10.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42266500	SALES OF EQUIPMENT	(\$1,454.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$169.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42270110	REFUND of UNCASHED CHECKS	(\$45.11)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
10-13110-42270500	GIFTS & DONATIONS	(\$3,185.00)	\$0.00	(\$41,666.14)	\$0.00	\$0.00	\$0.00
10-13110-42270550	GIFTS AND DONATIONS - CANINE	(\$12,195.00)	\$0.00	(\$6,436.00)	\$0.00	\$0.00	\$0.00
10-13110-42270604	GRANTS FROM O'CONNOR	(\$5,000.00)	\$0.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00
10-13110-42270607	GRANTS FROM CORPORATIONS	(\$20,000.00)	\$0.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00
10-13110-43308900	STATE OTHER GENERAL GOV	\$0.00	\$0.00	(\$2,850.00)	\$0.00	\$0.00	\$0.00
10-13110-43330500	STATE CIVIL DEFENSE	\$0.00	\$0.00	(\$117,466.00)	\$0.00	\$0.00	\$0.00
10-13110-43338900	STATE OTR PUBLIC SAFETY	\$0.00	\$0.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00
10-13110-44432000	FED CRIME CONTROL	(\$4,961.10)	\$0.00	(\$11,707.06)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$147,006.92)</i>	<i>(\$156,490.00)</i>	<i>(\$343,115.20)</i>	<i>(\$160,484.00)</i>	<i>(\$160,484.00)</i>	<i>(\$160,484.00)</i>
10-13110-51000000	PERSONAL SERVICES EXP-SHRF	\$997,286.43	\$1,094,320.00	\$1,094,320.00	\$1,101,086.00	\$1,070,490.00	\$1,070,490.00
10-13110-52200000	EQUIPMENT	\$162,280.03	\$105,219.00	\$105,219.00	\$196,081.00	\$133,008.00	\$133,008.00
10-13110-52200001	EQUIPMENT GRANT	\$84,191.10	\$0.00	\$119,918.06	\$0.00	\$0.00	\$0.00
10-13110-52228001	EQPMT - CANINE LAW ENFORCEMENT	\$1,935.64	\$0.00	\$11,197.12	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$248,406.77</i>	<i>\$105,219.00</i>	<i>\$236,334.18</i>	<i>\$196,081.00</i>	<i>\$133,008.00</i>	<i>\$133,008.00</i>
10-13110-54104000	ACCREDITATION	\$985.69	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-13110-54135050	BOOKS LAW	\$2,505.60	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
10-13110-54143050	CANINE CONTRACTUAL	\$3,748.15	\$0.00	\$2,359.22	\$0.00	\$0.00	\$0.00
10-13110-54180080	COMMUNICATION TELEPHONE	\$14,376.70	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-13110-54180100	COMMUNICATION CELL PHONE	\$8,365.71	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
10-13110-54200080	FINGERPRINT	\$169.90	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-13110-54200100	CONTRACTED SRVCS INF EQTBL SHA	\$9,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-13110-54200065	CONTRACTUAL TASER ASSURANCE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$2,035.00	\$2,035.00
10-13110-54245000	DUES AND MEMBERSHIPS	\$650.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
10-13110-54246000	DRUG - RANDOM EMPLOYEE SCREEN	\$295.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
10-13110-54327465	GRANT MISC	\$0.00	\$0.00	\$6,875.00	\$0.00	\$0.00	\$0.00
10-13110-54327595	GRANT SUPPLIES	\$2,081.75	\$0.00	\$15,853.51	\$0.00	\$0.00	\$0.00
10-13110-54350200	INSURANCE UNALLOCATED COUNTY	\$34,810.00	\$37,667.00	\$37,667.00	\$32,950.00	\$32,950.00	\$32,950.00
10-13110-54395000	LAUNDRY SERVICES UNIFORMS	\$1,184.57	\$3,000.00	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13110-54400000	LEGAL EXPENSE	\$88.70	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-13110-54415000	MAINT & REPAIR SRVCS	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
10-13110-54415010	MAINT & REPAIR COMPUTER	\$1,334.45	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13110-54415030	MAINT & REPAIR SRVCS EQUIPMNT	\$490.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13110-54415080	MAINT & REPAIR VEHICLES	\$69,869.01	\$65,000.00	\$65,000.00	\$65,000.00	\$50,000.00	\$50,000.00
10-13110-54415081	MAINT & REPAIR OFF-RD EMER VEH	\$1,851.62	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-13110-54415082	MAINT AUTO ACCIDENT REPAIRS	\$12,728.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54415083	MAINT AUTO TOWING	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54420000	MAINTENANCE AGREEMENTS	\$12,462.50	\$17,200.00	\$17,200.00	\$17,200.00	\$17,200.00	\$17,200.00
10-13110-54520000	POSTAGE	\$6,609.96	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
10-13110-54523000	PREEMPLOYMENT SCREENING	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
10-13110-54565060	RENT/LEASE COPIER	\$7,536.79	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00
10-13110-54595180	SUPPLIES IMMUNIZATIONS	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
10-13110-54595320	SUPPLIES OFFICE	\$4,182.10	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
10-13110-54595360	SUPPLIES PATROL/PROGRAMS	\$4,016.89	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-13110-54615000	TRAINING	\$430.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,855.00	\$12,855.00
10-13110-54615010	TRAINING DEPARTMENT	\$4,645.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54615015	TRAINING LAW ENFORCE ACADEMY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54615020	TRAINING CONFERENCE/SCHOOL	\$3,189.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54625000	TRAVEL	\$6,325.84	\$80,000.00	\$80,000.00	\$80,000.00	\$75,000.00	\$75,000.00
10-13110-54625010	TRAVEL DEPARTMENT	\$71,911.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54625020	TRAVEL CONFERENCE/SCHOOL	\$112.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54640000	UNIFORMS	\$3,358.29	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
	<i>Total Contractual</i>	<i>\$290,916.84</i>	<i>\$310,067.00</i>	<i>\$335,154.73</i>	<i>\$304,850.00</i>	<i>\$287,740.00</i>	<i>\$287,740.00</i>
10-13110-58100000	STATE RETIREMENT SYSTEM	\$217,042.56	\$273,474.00	\$273,474.00	\$273,989.00	\$270,593.00	\$270,593.00
10-13110-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$58,893.86	\$67,848.00	\$67,848.00	\$68,267.00	\$66,370.00	\$66,370.00
10-13110-58500000	UNEMPLOYMENT INSURANCE	\$6,154.00	\$6,154.00	\$6,154.00	\$3,303.00	\$3,303.00	\$3,303.00
10-13110-58550000	DISABILITY INSURANCE	\$986.60	\$2,256.00	\$2,256.00	\$2,222.00	\$2,150.00	\$2,150.00
10-13110-58600000	HOSPITAL & MEDICAL INSURANCE	\$186,535.82	\$255,673.00	\$255,673.00	\$292,786.00	\$261,035.00	\$261,035.00
10-13110-58750000	PRESCRIPTIONS	\$9,191.48	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-13110-58900000	MEDICARE EMPLR CONTRIB	\$13,773.52	\$15,868.00	\$15,868.00	\$15,966.00	\$15,522.00	\$15,522.00
	<i>Total Fringes</i>	<i>\$492,577.84</i>	<i>\$636,273.00</i>	<i>\$636,273.00</i>	<i>\$671,533.00</i>	<i>\$633,973.00</i>	<i>\$633,973.00</i>
	Total Personal Services	\$997,286.43	\$1,094,320.00	\$1,094,320.00	\$1,101,086.00	\$1,070,490.00	\$1,070,490.00
	Total Equipment	\$248,406.77	\$105,219.00	\$236,334.18	\$196,081.00	\$133,008.00	\$133,008.00
	Total Contractual Expense	\$290,916.84	\$310,067.00	\$335,154.73	\$304,850.00	\$287,740.00	\$287,740.00
	Total Fringes	\$492,577.84	\$636,273.00	\$636,273.00	\$671,533.00	\$633,973.00	\$633,973.00
	<i>Total Expenses</i>	<i>\$2,029,187.88</i>	<i>\$2,145,879.00</i>	<i>\$2,302,081.91</i>	<i>\$2,273,550.00</i>	<i>\$2,125,211.00</i>	<i>\$2,125,211.00</i>
	<i>Total Revenues</i>	<i>(\$147,006.92)</i>	<i>(\$156,490.00)</i>	<i>(\$343,115.20)</i>	<i>(\$160,484.00)</i>	<i>(\$160,484.00)</i>	<i>(\$160,484.00)</i>
	Total Sheriff	\$1,882,180.96	\$1,989,389.00	\$1,958,966.71	\$2,113,066.00	\$1,964,727.00	\$1,964,727.00
13140 Probation							
10-13140-41158000	RESTITUTION SURCHARGE	(\$6,178.42)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
10-13140-41158001	DWI SUPERVISION FEES	(\$13,995.00)	(\$10,000.00)	(\$10,000.00)	(\$11,000.00)	(\$11,000.00)	(\$11,000.00)
10-13140-41158908	OTR PBLCL SFTY DEPT MONITORING	(\$2,825.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
10-13140-42261000	FINES AND FORFEITED BAIL	(\$1,084.70)	(\$700.00)	(\$700.00)	(\$500.00)	(\$500.00)	(\$500.00)
10-13140-42268000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13140-43331000	STATE PROBATION SERVICES	(\$114,734.41)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
	<i>Total Revenues</i>	<i>(\$138,817.53)</i>	<i>(\$116,200.00)</i>	<i>(\$116,200.00)</i>	<i>(\$117,000.00)</i>	<i>(\$117,000.00)</i>	<i>(\$117,000.00)</i>
10-13140-51000000	PERSONAL SERVICES EXP-PROB	\$548,752.63	\$572,148.00	\$572,148.00	\$577,821.00	\$577,821.00	\$577,821.00
10-13140-52200000	EQUIPMENT	\$0.00	\$5,264.00	\$5,264.00	\$46,500.00	\$46,500.00	\$46,500.00

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
10-13140-54135050	BOOKS LAW	\$178.56	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10-13140-54180080	COMMUNICATIONS TELEPHONE	\$1,389.78	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-13140-54180100	COMMUNICATIONS CELL PHONE	\$6,260.16	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-13140-54190000	CONFIDENTIAL INVESTIGATIONS	\$0.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
10-13140-54245000	DUES AND MEMBERSHIP	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00
10-13140-54257000	ELECTRONIC MONITORING	\$7,590.26	\$20,000.00	\$20,000.00	\$20,000.00	\$15,000.00	\$15,000.00
10-13140-54350200	INSURANCE UNALLOCATED COUNTY	\$22,000.00	\$10,848.00	\$10,848.00	\$12,600.00	\$12,600.00	\$12,600.00
10-13140-54385000	LAB TESTING DRUG	\$5,767.42	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-13140-54415080	MAINT & REPAIR SRVCS VEHICLES	\$23,957.21	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-13140-54420000	MAINTENANCE AGREEMENTS	\$5,968.96	\$8,000.00	\$8,000.00	\$11,000.00	\$11,000.00	\$11,000.00
10-13140-54465000	MISCELLANEOUS	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10-13140-54520000	POSTAGE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-13140-54595020	SUPPLIES AMMUNITION	\$25.00	\$1,800.00	\$3,600.40	\$1,800.00	\$1,800.00	\$1,800.00
10-13140-54595320	SUPPLIES OFFICE	\$3,630.49	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13140-54615000	TRAINING	\$195.00	\$1,000.00	\$1,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Contractual</i>	<i>\$79,512.84</i>	<i>\$79,498.00</i>	<i>\$81,298.40</i>	<i>\$88,250.00</i>	<i>\$83,250.00</i>	<i>\$83,250.00</i>
10-13140-58100000	STATE RETIREMENT SYSTEM	\$110,843.98	\$123,538.00	\$123,538.00	\$94,688.00	\$94,868.00	\$94,868.00
10-13140-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$32,015.73	\$35,473.00	\$35,473.00	\$35,825.00	\$35,825.00	\$35,825.00
10-13140-58500000	UNEMPLOYMENT INSURANCE	\$3,345.00	\$3,345.00	\$3,345.00	\$1,733.00	\$1,733.00	\$1,733.00
10-13140-58550000	DISABILITY INSURANCE	\$681.11	\$1,016.00	\$1,016.00	\$951.00	\$951.00	\$951.00
10-13140-58600000	HOSPITAL & MEDICAL INSURANCE	\$115,279.70	\$131,629.00	\$131,629.00	\$150,062.00	\$148,062.00	\$148,062.00
10-13140-58750000	PRESCRIPTIONS	\$206.86	\$2,000.00	\$2,000.00	\$1,000.00	\$2,000.00	\$2,000.00
10-13140-58900000	MEDICARE EMPLR CONTRIB	\$7,487.77	\$8,296.00	\$8,296.00	\$8,378.00	\$8,378.00	\$8,378.00
	<i>Total Fringes</i>	<i>\$269,860.15</i>	<i>\$305,297.00</i>	<i>\$305,297.00</i>	<i>\$292,637.00</i>	<i>\$291,817.00</i>	<i>\$291,817.00</i>
	Total Personal Services	\$548,752.63	\$572,148.00	\$572,148.00	\$577,821.00	\$577,821.00	\$577,821.00
	Total Equipment	\$0.00	\$5,264.00	\$5,264.00	\$46,500.00	\$46,500.00	\$46,500.00
	Total Contractual Expense	\$79,512.84	\$79,498.00	\$81,298.40	\$88,250.00	\$83,250.00	\$83,250.00
	Total Fringes	\$269,860.15	\$305,297.00	\$305,297.00	\$292,637.00	\$291,817.00	\$291,817.00
	<i>Total Expenses</i>	<i>\$898,125.62</i>	<i>\$962,207.00</i>	<i>\$964,007.40</i>	<i>\$1,005,208.00</i>	<i>\$999,388.00</i>	<i>\$999,388.00</i>
	<i>Total Revenues</i>	<i>(\$138,817.53)</i>	<i>(\$116,200.00)</i>	<i>(\$116,200.00)</i>	<i>(\$117,000.00)</i>	<i>(\$117,000.00)</i>	<i>(\$117,000.00)</i>
	<i>Total Probation</i>	<i>\$759,308.09</i>	<i>\$846,007.00</i>	<i>\$847,807.40</i>	<i>\$888,208.00</i>	<i>\$882,388.00</i>	<i>\$882,388.00</i>
13143 Alternatives to Incarceration							
10-13143-41151500	ALTERN TO INCARCERATION FEES	(\$1,295.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$1,295.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
	<i>Total Revenues</i>	<i>(\$1,295.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Alternatives to Incarceration</i>	<i>(\$1,295.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
13144 CSS							
10-13144-43331000	STATE PROBATION SERVICES	(\$4,871.90)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
	<i>Total Revenues</i>	<i>(\$4,871.90)</i>	<i>(\$6,000.00)</i>	<i>(\$6,000.00)</i>	<i>(\$6,000.00)</i>	<i>(\$6,000.00)</i>	<i>(\$6,000.00)</i>
10-13144-54180080	COMMUNICATIONS TELEPHONE	\$1,477.35	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13144-54350200	INSURANCE UNALLOCATED COUNTY	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13144-54420000	MAINTENANCE AGREEMENTS	\$1,561.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13144-54465000	MISCELLANEOUS	\$40.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
10-13144-54595000	SUPPLIES	\$587.92	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
	<i>Total Contractual</i>	<i>\$4,566.59</i>	<i>\$1,850.00</i>	<i>\$1,850.00</i>	<i>\$1,850.00</i>	<i>\$1,850.00</i>	<i>\$1,850.00</i>
	<i>Total Contractual Expense</i>	<i>\$4,566.59</i>	<i>\$1,850.00</i>	<i>\$1,850.00</i>	<i>\$1,850.00</i>	<i>\$1,850.00</i>	<i>\$1,850.00</i>
	<i>Total Expenses</i>	<i>\$4,566.59</i>	<i>\$1,850.00</i>	<i>\$1,850.00</i>	<i>\$1,850.00</i>	<i>\$1,850.00</i>	<i>\$1,850.00</i>
	<i>Total Revenues</i>	<i>(\$4,871.90)</i>	<i>(\$6,000.00)</i>	<i>(\$6,000.00)</i>	<i>(\$6,000.00)</i>	<i>(\$6,000.00)</i>	<i>(\$6,000.00)</i>
	Total CSS	(\$305.31)	(\$4,150.00)	(\$4,150.00)	(\$4,150.00)	(\$4,150.00)	(\$4,150.00)
13150 Jail							
10-13150-41128908	OTR GNRL DEPT REIM PER SRVCS	(\$211.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-41152500	PRISONER CHARGES	(\$4,409.72)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-13150-41152501	PRISONER CHARGES (FEDERAL)	(\$160,503.48)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-41158905	OTR PUB SFTY DEPT INMATE PHONE	(\$50,356.05)	(\$36,000.00)	(\$36,000.00)	(\$36,000.00)	(\$36,000.00)	(\$36,000.00)
10-13150-42226400	JAIL FACILITIES SRVCS OTR GOV	(\$67,960.00)	(\$250,000.00)	(\$250,000.00)	(\$250,000.00)	(\$250,000.00)	(\$250,000.00)
10-13150-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$27.29)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$283,467.84)</i>	<i>(\$291,000.00)</i>	<i>(\$291,000.00)</i>	<i>(\$291,000.00)</i>	<i>(\$291,000.00)</i>	<i>(\$291,000.00)</i>
10-13150-51000000	PERSONAL SERVICES EXP-JAIL	\$2,626,251.84	\$2,587,698.00	\$2,587,698.00	\$2,673,608.00	\$2,713,608.00	\$2,713,608.00
10-13150-52200000	EQUIPMENT	\$6,215.00	\$25,025.00	\$25,025.00	\$41,231.00	\$38,031.00	\$38,031.00
10-13150-54130000	BOARDING OUT PRISONERS	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-13150-54135050	BOOKS LAW	\$548.46	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13150-54170000	CLOTHING (PRISONERS)	\$9,129.27	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
10-13150-54180080	COMMUNICATIONS TELEPHONE	\$2,949.26	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-13150-54180100	COMMUNICATIONS CELL PHONE	\$86.34	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
10-13150-54246000	DRUG - RANDOM EMPLOYEE SCREEN	\$1,300.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-13150-54310000	FOOD	\$239,724.41	\$230,000.00	\$230,000.00	\$230,000.00	\$230,000.00	\$230,000.00
10-13150-54350200	INSURANCE UNALLOCATED COUNTY	\$40,000.00	\$54,412.00	\$54,412.00	\$83,500.00	\$83,500.00	\$83,500.00
10-13150-54400000	LEGAL EXPENSE	\$300.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13150-54415000	MAINT & REPAIR SRVCS	\$837.84	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-13150-54415030	MAINT & REPAIR SRVCS EQUIPMNT	\$648.33	\$3,750.00	\$3,750.00	\$2,000.00	\$2,000.00	\$2,000.00
10-13150-54415080	MAINT & REPAIR VEHICLES	\$3,784.47	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-13150-54420000	MAINTENANCE AGREEMENTS	\$2,060.50	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-13150-54445000	MEDICAL SERVICES	\$142,135.48	\$110,000.00	\$110,000.00	\$120,000.00	\$120,000.00	\$120,000.00
10-13150-54523000	PREEMPLOYMENT SCREENING	\$55.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13150-54535380	PROF FEES PHYSICIAN	\$30,000.00	\$35,000.00	\$35,000.00	\$40,000.00	\$0.00	\$0.00
10-13150-54565060	RENT/LEASE COPIER	\$1,990.11	\$4,200.00	\$4,200.00	\$4,200.00	\$6,700.00	\$6,700.00
10-13150-54595000	SUPPLIES	\$37,130.06	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
10-13150-54595160	SUPPLIES HYGIENE	\$3,878.34	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-13150-54595180	SUPPLIES IMMUNIZATIONS	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-13150-54595320	SUPPLIES OFFICE	\$2,281.43	\$3,000.00	\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13150-54595361	SUPPLIES CORRECTIONS	\$1,372.82	\$1,500.00	\$1,500.00	\$6,000.00	\$6,700.00	\$6,700.00
10-13150-54615000	TRAINING	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-13150-54615010	TRAINING DEPARTMENT	\$4,669.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54615020	TRAINING CONFERENCE/SCHOOL	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54625000	TRAVEL	\$726.34	\$10,500.00	\$10,500.00	\$10,000.00	\$10,000.00	\$10,000.00
10-13150-54625010	TRAVEL DEPARTMENT	\$8,919.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54625020	TRAVEL CONFERENCE/SCHOOL	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54640000	UNIFORMS	\$8,765.80	\$9,000.00	\$9,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	<i>Total Contractual</i>	<i>\$543,434.15</i>	<i>\$535,562.00</i>	<i>\$535,562.00</i>	<i>\$581,900.00</i>	<i>\$545,100.00</i>	<i>\$545,100.00</i>
10-13150-58100000	STATE RETIREMENT SYSTEM	\$467,540.75	\$514,708.00	\$514,708.00	\$425,705.00	\$425,705.00	\$425,705.00
10-13150-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$150,674.62	\$160,437.00	\$160,437.00	\$165,764.00	\$168,244.00	\$168,244.00
10-13150-58500000	UNEMPLOYMENT INSURANCE	\$14,637.00	\$14,637.00	\$14,637.00	\$8,017.00	\$8,017.00	\$8,017.00
10-13150-58550000	DISABILITY INSURANCE	\$2,654.32	\$6,303.00	\$6,303.00	\$6,283.00	\$6,283.00	\$6,283.00
10-13150-58600000	HOSPITAL & MEDICAL INSURANCE	\$623,581.69	\$692,424.00	\$692,424.00	\$771,147.00	\$755,383.00	\$755,383.00
10-13150-58750000	PRESCRIPTIONS	\$43,722.82	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
10-13150-58900000	MEDICARE EMPLR CONTRIB	\$35,238.43	\$37,522.00	\$37,522.00	\$38,767.00	\$39,347.00	\$39,347.00
	<i>Total Fringes</i>	<i>\$1,338,049.63</i>	<i>\$1,496,031.00</i>	<i>\$1,496,031.00</i>	<i>\$1,485,683.00</i>	<i>\$1,472,979.00</i>	<i>\$1,472,979.00</i>
	Total Personal Services	\$2,626,251.84	\$2,587,698.00	\$2,587,698.00	\$2,673,608.00	\$2,713,608.00	\$2,713,608.00
	Total Equipment	\$6,215.00	\$25,025.00	\$25,025.00	\$41,231.00	\$38,031.00	\$38,031.00
	Total Contractual Expense	\$543,434.15	\$535,562.00	\$535,562.00	\$581,900.00	\$545,100.00	\$545,100.00
	Total Fringes	\$1,338,049.63	\$1,496,031.00	\$1,496,031.00	\$1,485,683.00	\$1,472,979.00	\$1,472,979.00
	<i>Total Expenses</i>	<i>\$4,513,950.62</i>	<i>\$4,644,316.00</i>	<i>\$4,644,316.00</i>	<i>\$4,782,422.00</i>	<i>\$4,769,718.00</i>	<i>\$4,769,718.00</i>
	<i>Total Revenues</i>	<i>(\$283,467.84)</i>	<i>(\$291,000.00)</i>	<i>(\$291,000.00)</i>	<i>(\$291,000.00)</i>	<i>(\$291,000.00)</i>	<i>(\$291,000.00)</i>
	<i>Total Jail</i>	<i>\$4,230,482.78</i>	<i>\$4,353,316.00</i>	<i>\$4,353,316.00</i>	<i>\$4,491,422.00</i>	<i>\$4,478,718.00</i>	<i>\$4,478,718.00</i>

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
13315 Stop DWI							
10-13315-42261500	STOP DWI FINES	(\$68,922.69)	(\$69,434.00)	(\$69,434.00)	(\$72,000.00)	(\$72,000.00)	(\$72,000.00)
	<i>Total Revenues</i>	(\$68,922.69)	(\$69,434.00)	(\$69,434.00)	(\$72,000.00)	(\$72,000.00)	(\$72,000.00)
10-13315-51000000	PERSONAL SERVICES EXP-DWI	\$2,501.81	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-13315-52200000	EQUIPMENT	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13315-54180080	COMMUNICATIONS TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13315-54180100	COMMUNICATIONS CELL PHONE	\$829.42	\$800.00	\$800.00	\$900.00	\$900.00	\$900.00
10-13315-54183000	COMMUNITY OUTREACH & EDUCATION	\$12,883.76	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
10-13315-54245000	DUES AND MEMBERSHIPS	\$265.11	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
10-13315-54350100	INSURANCE UNALLOCATED COUNTY	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
10-13315-54415080	MAINT & REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13315-54440000	MEDICAL LABORATORY TESTING	\$441.25	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13315-54494000	PATROLS	\$18,410.51	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
10-13315-54520000	POSTAGE	\$8.85	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
10-13315-54535030	PROF FEES - ADAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13315-54535140	PROF FEES DA SPECIAL	\$10,000.00	\$10,000.00	\$61,872.00	\$123,744.00	\$123,744.00	\$123,744.00
10-13315-54595000	SUPPLIES	\$520.47	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-13315-54595320	SUPPLIES OFFICE	\$0.00	\$567.00	\$567.00	\$600.00	\$600.00	\$600.00
10-13315-54615000	TRAINING	\$487.20	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
	<i>Total Contractual</i>	\$43,846.57	\$61,667.00	\$113,539.00	\$175,444.00	\$175,444.00	\$175,444.00
10-13315-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$852.00	\$852.00	\$700.00	\$700.00	\$700.00
10-13315-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$143.96	\$248.00	\$248.00	\$248.00	\$248.00	\$248.00
10-13315-58500000	UNEMPLOYMENT INSURANCE	\$109.00	\$109.00	\$109.00	\$12.00	\$12.00	\$12.00
10-13315-58900000	MEDICARE EMPLR CONTRIB	\$33.48	\$58.00	\$58.00	\$58.00	\$58.00	\$58.00
	<i>Total Fringes</i>	\$286.44	\$1,267.00	\$1,267.00	\$1,018.00	\$1,018.00	\$1,018.00
	Total Personal Services	\$2,501.81	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	Total Equipment	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
	Total Contractual Expense	\$43,846.57	\$61,667.00	\$113,539.00	\$175,444.00	\$175,444.00	\$175,444.00
	Total Fringes	\$286.44	\$1,267.00	\$1,267.00	\$1,018.00	\$1,018.00	\$1,018.00
	<i>Total Expenses</i>	\$46,634.82	\$69,434.00	\$121,306.00	\$182,962.00	\$182,962.00	\$182,962.00
	<i>Total Revenues</i>	(\$68,922.69)	(\$69,434.00)	(\$69,434.00)	(\$72,000.00)	(\$72,000.00)	(\$72,000.00)
	Total Stop DWI	(\$22,287.87)	\$0.00	\$51,872.00	\$110,962.00	\$110,962.00	\$110,962.00
	TOTAL LAW ENFORCEMENT	\$7,145,012.87	\$7,581,033.00	\$7,604,283.11	\$8,178,961.00	\$7,888,958.00	\$7,888,958.00

		Actual	Adopted Budget	Modified Budget	Department 2016	Budget Oversight	Adopted Budget
Account No.	Account Description	2014	2015	2015	Request	Recommendation	2016
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13510 Control of Animals							
10-13510-54200026	CONT SRVS-SIDNEY SHELTER	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00
10-13510-54200027	CONT SRVS-DELHI SHELTER	\$49,000.00	\$49,000.00	\$49,000.00	\$49,000.00	\$49,000.00	\$49,000.00
	Total Contractual	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00
	Total Contractual Expense	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00
	Total Expenses	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00
	Total Control of Animals	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00
13620 Safety Inspections (CEO)							
10-13620-41128906	OTH Gen dept Reimb Flood B/O	(\$40,750.00)	(\$50,000.00)	(\$50,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
10-13620-41156000	SAFETY INSPECTION FEES	(\$8,684.23)	(\$6,500.00)	(\$6,500.00)	(\$6,500.00)	(\$6,500.00)	(\$6,500.00)
10-13620-42261410	HANDICAP PARKING FEES	(\$15.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$49,449.23)	(\$56,500.00)	(\$56,500.00)	(\$46,500.00)	(\$46,500.00)	(\$46,500.00)
10-13620-51000000	PERSONAL SERVICES EXP-CENF	\$50,832.84	\$51,850.00	\$51,850.00	\$52,633.00	\$52,633.00	\$52,633.00
10-13620-52200000	EQUIPMENT	\$2,823.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13620-54180060	COMMUNICATIONS INTERNET	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
10-13620-54180080	COMMUNICATIONS TELEPHONE	\$1,017.27	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
10-13620-54195000	CONSULTANT	\$0.00	\$10,650.00	\$10,650.00	\$7,500.00	\$5,000.00	\$5,000.00
10-13620-54245000	DUES AND MEMBERSHIPS	\$500.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
10-13620-54347001	INSPECTIONS - FLOOD TESTS	\$8,778.40	\$25,000.00	\$25,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-13620-54350200	INSURANCE UNALLOCATED COUNTY	\$0.00	\$505.00	\$505.00	\$550.00	\$550.00	\$550.00
10-13620-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-13620-54520000	POSTAGE	\$363.33	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
10-13620-54595320	SUPPLIES OFFICE	\$167.08	\$400.00	\$400.00	\$500.00	\$500.00	\$500.00
10-13620-54615020	TRAINING CONFERENCE/SCHOOL	\$125.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
10-13620-54625000	TRAVEL	\$8,343.62	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Total Contractual	\$19,294.70	\$50,305.00	\$50,305.00	\$37,800.00	\$35,300.00	\$35,300.00
10-13620-58100000	STATE RETIREMENT SYSTEM	\$9,906.67	\$11,197.00	\$11,197.00	\$9,369.00	\$9,369.00	\$9,369.00
10-13620-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,670.42	\$3,215.00	\$3,215.00	\$3,263.00	\$3,263.00	\$3,263.00
10-13620-58500000	UNEMPLOYMENT INSURANCE	\$305.00	\$305.00	\$305.00	\$158.00	\$158.00	\$158.00
10-13620-58550000	DISABILITY INSURANCE	\$53.66	\$77.00	\$77.00	\$71.00	\$71.00	\$71.00
10-13620-58600000	HOSPITAL & MEDICAL INSURANCE	\$20,835.45	\$23,736.00	\$23,736.00	\$26,302.00	\$26,302.00	\$26,302.00

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
10-13620-58900000	MEDICARE EMPLR CONTRIB	\$624.53	\$752.00	\$752.00	\$763.00	\$763.00	\$763.00
	<i>Total Fringes</i>	<i>\$34,395.73</i>	<i>\$39,282.00</i>	<i>\$39,282.00</i>	<i>\$39,926.00</i>	<i>\$39,926.00</i>	<i>\$39,926.00</i>
	Total Personal Services	\$50,832.84	\$51,850.00	\$51,850.00	\$52,633.00	\$52,633.00	\$52,633.00
	Total Equipment	\$2,823.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$19,294.70	\$50,305.00	\$50,305.00	\$37,800.00	\$35,300.00	\$35,300.00
	Total Fringes	\$34,395.73	\$39,282.00	\$39,282.00	\$39,926.00	\$39,926.00	\$39,926.00
	<i>Total Expenses</i>	<i>\$107,346.66</i>	<i>\$141,437.00</i>	<i>\$141,437.00</i>	<i>\$130,359.00</i>	<i>\$127,859.00</i>	<i>\$127,859.00</i>
	<i>Total Revenues</i>	<i>(\$49,449.23)</i>	<i>(\$56,500.00)</i>	<i>(\$56,500.00)</i>	<i>(\$46,500.00)</i>	<i>(\$46,500.00)</i>	<i>(\$46,500.00)</i>
	<i>Total Safety Inspections (CEO)</i>	<i>\$57,897.43</i>	<i>\$84,937.00</i>	<i>\$84,937.00</i>	<i>\$83,859.00</i>	<i>\$81,359.00</i>	<i>\$81,359.00</i>
13640 Emergency Services							
10-13640-41168900	OTR HEALTH DEPT INCOME	(\$17,253.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)
10-13640-42241800	RENT FROM CELL TOWERS	(\$31,038.19)	(\$25,000.00)	(\$25,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
10-13640-42265500	MINOR SALES OTR	(\$178.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-42268000	INSURANCE RECOVERIES	(\$8,531.46)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$180.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-42270602	GRANTS FROM NONPROFIT	(\$7,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-43330500	STATE CIVIL DEFENSE	(\$209,668.51)	\$0.00	(\$268,561.49)	\$0.00	\$0.00	\$0.00
10-13640-43338900	STATE OTR PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-43340101	STATE PHN TRAINING	(\$26,290.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
10-13640-43398900	STATE OTR HOME & CMNITY SRVCS	\$0.00	\$0.00	(\$67,500.00)	\$0.00	\$0.00	\$0.00
10-13640-44498900	FED OTR HOME & COMM SER	\$0.00	\$0.00	(\$34,296.39)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$300,639.66)</i>	<i>(\$73,000.00)</i>	<i>(\$443,357.88)</i>	<i>(\$78,000.00)</i>	<i>(\$78,000.00)</i>	<i>(\$78,000.00)</i>
10-13640-51000000	PERSONAL SERVICES EXP-DES	\$117,306.09	\$143,573.00	\$143,573.00	\$149,579.00	\$149,579.00	\$149,579.00
10-13640-51327000	PERSONAL SERVICES-GRANTS	\$0.00	\$0.00	\$12,195.00	\$0.00	\$0.00	\$0.00
	<i>Total Personal Services</i>	<i>\$117,306.09</i>	<i>\$143,573.00</i>	<i>\$155,768.00</i>	<i>\$149,579.00</i>	<i>\$149,579.00</i>	<i>\$149,579.00</i>
10-13640-52200000	EQUIPMENT	\$0.00	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-13640-52200001	EQUIPMENT GRANT	\$182,789.16	\$0.00	\$235,542.23	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$182,789.16</i>	<i>\$5,000.00</i>	<i>\$240,542.23</i>	<i>\$6,000.00</i>	<i>\$6,000.00</i>	<i>\$6,000.00</i>
10-13640-54135000	BOOKS MAGAZINES PROF JOURNALS	\$825.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13640-54180080	COMMUNICATIONS TELEPHONE	\$5,039.21	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-13640-54180100	COMMUNICATIONS CELL PHONE	\$1,524.60	\$1,750.00	\$1,750.00	\$1,700.00	\$1,700.00	\$1,700.00
10-13640-54262000	EMS TRAINING	\$26,402.41	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
10-13640-54327000	GENERAL GRANT RELATED EXP	\$0.00	\$0.00	\$21,177.00	\$0.00	\$0.00	\$0.00
10-13640-54327195	GRANT CONSULTANT	\$0.00	\$0.00	\$67,500.00	\$0.00	\$0.00	\$0.00
10-13640-54327200	GRANT CONTRACTUAL SRVCS	\$26,879.35	\$0.00	\$2,120.65	\$0.00	\$0.00	\$0.00

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
10-13640-54327580	GRANT SOFTWARE	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
10-13640-54327595	GRANT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-54350200	INSURANCE UNALLOCATED COUNTY	\$1,700.00	\$7,438.00	\$7,438.00	\$8,900.00	\$8,900.00	\$8,900.00
10-13640-54415030	MAINT & REPAIR SRVS EQUIPMENT	\$2,433.17	\$5,000.00	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-13640-54415079	MAINT & REPAIR PS COMM SYS	\$110,014.73	\$104,000.00	\$104,000.00	\$104,000.00	\$104,000.00	\$104,000.00
10-13640-54415080	MAINT & REPAIR SRVCS VEHICLES	\$7,670.01	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-13640-54415082	MAINT AUTO ACCIDENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-54415089	MAINT & REPAIR HAZ-MAT/WMD	\$494.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-54445000	MEDICAL SERVICES	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13640-54520000	POSTAGE	\$1,207.90	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13640-54530000	PRINTING SERVICES	\$87.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-54580000	SOFTWARE	\$299.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13640-54580010	SOFTWARE MAINT AND SUPPORT	\$2,035.88	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-13640-54585000	SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-54595220	SUPPLIES MEDICAL	\$1,010.86	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-13640-54595320	SUPPLIES OFFICE	\$3,118.65	\$3,300.00	\$3,300.00	\$3,000.00	\$3,000.00	\$3,000.00
10-13640-54615000	TRAINING	\$12,933.85	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
10-13640-54615016	TRAINING FIRE & EMERGENCY MGT	\$448.23	\$750.00	\$750.00	\$600.00	\$600.00	\$600.00
10-13640-54625000	TRAVEL	\$1,207.72	\$2,000.00	\$2,000.00	\$1,750.00	\$1,750.00	\$1,750.00
10-13640-54645020	UTILITIES, ELECTRICITY	\$2,514.99	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	<i>Total Contractual</i>	<i>\$207,847.25</i>	<i>\$196,738.00</i>	<i>\$340,535.65</i>	<i>\$196,950.00</i>	<i>\$196,950.00</i>	<i>\$196,950.00</i>
10-13640-58100000	STATE RETIREMENT SYSTEM	\$55,407.04	\$27,587.00	\$27,587.00	\$24,021.00	\$24,021.00	\$24,021.00
10-13640-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$6,528.15	\$8,902.00	\$8,902.00	\$9,274.00	\$9,274.00	\$9,274.00
10-13640-58500000	UNEMPLOYMENT INSURANCE	\$851.00	\$851.00	\$851.00	\$445.00	\$445.00	\$445.00
10-13640-58550000	DISABILITY INSURANCE	\$152.73	\$327.00	\$327.00	\$307.00	\$307.00	\$307.00
10-13640-58600000	HOSPITAL & MEDICAL INSURANCE	\$32,308.96	\$38,227.00	\$38,227.00	\$44,696.00	\$42,696.00	\$42,696.00
10-13640-58750000	PRESCRIPTIONS	\$0.00	\$2,000.00	\$2,000.00	\$2,040.00	\$2,000.00	\$2,000.00
10-13640-58900000	MEDICARE EMPLR CONTRIB	\$1,526.69	\$2,082.00	\$2,082.00	\$2,169.00	\$2,169.00	\$2,169.00
	<i>Total Fringes</i>	<i>\$96,774.57</i>	<i>\$79,976.00</i>	<i>\$79,976.00</i>	<i>\$82,952.00</i>	<i>\$80,912.00</i>	<i>\$80,912.00</i>
	Total Personal Services	\$117,306.09	\$143,573.00	\$155,768.00	\$149,579.00	\$149,579.00	\$149,579.00
	Total Equipment	\$182,789.16	\$5,000.00	\$240,542.23	\$6,000.00	\$6,000.00	\$6,000.00
	Total Contractual Expense	\$207,847.25	\$196,738.00	\$340,535.65	\$196,950.00	\$196,950.00	\$196,950.00
	Total Fringes	\$96,774.57	\$79,976.00	\$79,976.00	\$82,952.00	\$80,912.00	\$80,912.00
	<i>Total Expenses</i>	<i>\$604,717.07</i>	<i>\$425,287.00</i>	<i>\$816,821.88</i>	<i>\$435,481.00</i>	<i>\$433,441.00</i>	<i>\$433,441.00</i>
	<i>Total Revenues</i>	<i>(\$300,639.66)</i>	<i>(\$73,000.00)</i>	<i>(\$443,357.88)</i>	<i>(\$78,000.00)</i>	<i>(\$78,000.00)</i>	<i>(\$78,000.00)</i>
	<i>Total Emergency Services</i>	<i>\$304,077.41</i>	<i>\$352,287.00</i>	<i>\$373,464.00</i>	<i>\$357,481.00</i>	<i>\$355,441.00</i>	<i>\$355,441.00</i>
	TOTAL PUBLIC SAFETY	\$449,974.84	\$525,224.00	\$546,401.00	\$529,340.00	\$524,800.00	\$524,800.00

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
14012 Public Health							
10-14012-41160100	PUBLIC HEALTH FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-42270602	GRANTS FROM NONPROFIT	\$1,752.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00
10-14012-42277000	OTR UNCLASSIFIED REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-43340100	STATE PUBLIC HEALTH	(\$431,748.10)	(\$517,250.00)	(\$517,250.00)	(\$531,000.00)	(\$531,000.00)	(\$531,000.00)
10-14012-43345001	STATE PH GRANTS	(\$4,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00
10-14012-44440101	FEDERAL PH GRANTS	(\$46,187.08)	(\$52,000.00)	(\$90,000.00)	(\$52,000.00)	(\$52,000.00)	(\$52,000.00)
	<i>Total Revenues</i>	<i>(\$480,183.18)</i>	<i>(\$569,250.00)</i>	<i>(\$609,250.00)</i>	<i>(\$583,000.00)</i>	<i>(\$583,000.00)</i>	<i>(\$583,000.00)</i>
10-14012-51000000	PERSONAL SERVICES EXPENSE	\$442,032.03	\$574,568.00	\$574,568.00	\$578,610.00	\$578,610.00	\$578,610.00
10-14012-51327000	PERSONAL SERVICES-GRANTS	\$0.00	\$0.00	\$11,663.00	\$0.00	\$0.00	\$0.00
	<i>Total Personal Services</i>	<i>\$442,032.03</i>	<i>\$574,568.00</i>	<i>\$586,231.00</i>	<i>\$578,610.00</i>	<i>\$578,610.00</i>	<i>\$578,610.00</i>
10-14012-52200000	EQUIPMENT	\$15,835.56	\$2,215.00	\$2,215.00	\$40,200.00	\$40,200.00	\$40,200.00
10-14012-52200001	EQUIPMENT GRANT	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$15,835.56</i>	<i>\$2,215.00</i>	<i>\$19,215.00</i>	<i>\$40,200.00</i>	<i>\$40,200.00</i>	<i>\$40,200.00</i>
10-14012-54105000	ADVERTISING	\$1,619.83	\$500.00	\$3,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14012-54135000	BOOKS MAGAZINES PROF JOURNALS	\$760.09	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14012-54180060	COMMUNICATIONS INTERNET	\$717.71	\$2,900.00	\$2,900.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14012-54180080	COMMUNICATIONS TELEPHONE	\$4,251.52	\$3,600.00	\$3,600.00	\$2,900.00	\$2,900.00	\$2,900.00
10-14012-54180100	COMMUNICATIONS CELL PHONE	\$471.08	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14012-54183000	COMMUNITY OUTREACH & EDUCATION	\$5,537.56	\$13,700.00	\$11,700.00	\$13,700.00	\$13,700.00	\$13,700.00
10-14012-54195000	CONSULTANT	\$19,141.48	\$20,000.00	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00
10-14012-54200000	CONTRACTED SRVCS	\$3,833.80	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00
10-14012-54245000	DUES AND MEMBERSHIPS	\$0.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00
10-14012-54260000	EMPLOYEE RECOGNITION	\$436.95	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14012-54327000	GENERAL GRANT RELATED EXP	\$1,914.95	\$0.00	\$3,093.53	\$0.00	\$0.00	\$0.00
10-14012-54327195	GRANT CONSULTANT	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
10-14012-54327595	GRANT SUPPLIES	\$0.00	\$0.00	\$3,960.00	\$0.00	\$0.00	\$0.00
10-14012-54350200	INSURANCE UNALLOCATED COUNTY	\$25,000.00	\$11,266.00	\$11,266.00	\$12,400.00	\$12,400.00	\$12,400.00
10-14012-54356000	I T SUPPORT SERVICES	\$0.00	\$6,250.00	\$6,250.00	\$10,500.00	\$10,500.00	\$10,500.00
10-14012-54415030	MAINT & REPAIR EQUIPMNT	\$1,176.56	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14012-54415080	MAINT & REPAIR VEHICLES	\$14,143.89	\$20,000.00	\$20,000.00	\$20,000.00	\$15,000.00	\$15,000.00
10-14012-54415082	MAINT AUTO ACCIDENT REPAIRS	\$470.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14012-54420300	MAINTENANCE AGRMNTS COPIER	\$6,691.95	\$5,100.00	\$5,100.00	\$4,500.00	\$4,500.00	\$4,500.00
10-14012-54430000	MEDICAL DIRECTOR	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-14012-54465000	MISCELLANEOUS	\$915.91	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14012-54520000	POSTAGE	\$712.69	\$1,200.00	\$1,200.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14012-54535020	PROF FEES ACCOUNTING	\$0.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
10-14012-54580010	SOFTWARE MAINT AND SUPPORT	\$200.00	\$1,250.00	\$1,250.00	\$2,050.00	\$2,050.00	\$2,050.00
10-14012-54595320	SUPPLIES OFFICE	\$4,446.90	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
10-14012-54595355	SUPPLIES PUB HLTH PREPAREDNESS	\$1,460.35	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
10-14012-54615010	TRAINING DEPARTMENT	\$3,367.70	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-14012-54615030	TRAINING SEMINAR/MEETING	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-54645000	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$107,395.92</i>	<i>\$120,666.00</i>	<i>\$131,219.53</i>	<i>\$124,450.00</i>	<i>\$119,450.00</i>	<i>\$119,450.00</i>
10-14012-58100000	STATE RETIREMENT SYSTEM	\$85,723.11	\$114,478.00	\$114,478.00	\$93,290.00	\$93,290.00	\$93,290.00
10-14012-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$26,262.11	\$35,623.00	\$35,623.00	\$35,874.00	\$35,874.00	\$35,874.00
10-14012-58332700	SOCIAL SEC EMPLR CONT-GRANT	\$0.00	\$0.00	\$1,407.00	\$0.00	\$0.00	\$0.00
10-14012-58500000	UNEMPLOYMENT INSURANCE	\$3,516.00	\$3,673.00	\$3,673.00	\$1,710.00	\$1,710.00	\$1,710.00
10-14012-58550000	DISABILITY INSURANCE	\$401.22	\$1,183.00	\$1,183.00	\$1,155.00	\$1,155.00	\$1,155.00
10-14012-58600000	HOSPITAL & MEDICAL INSURANCE	\$89,505.31	\$151,467.00	\$151,467.00	\$147,079.00	\$147,079.00	\$147,079.00
10-14012-58750000	PRESCRIPTIONS	\$149.39	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-14012-58900000	MEDICARE EMPLR CONTRIB	\$6,141.73	\$8,331.00	\$8,331.00	\$8,390.00	\$8,390.00	\$8,390.00
10-14012-58932700	MEDICARE EMPLR CONTRIB-GRANT	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00
	<i>Total Fringes</i>	<i>\$211,698.87</i>	<i>\$329,755.00</i>	<i>\$331,632.00</i>	<i>\$302,498.00</i>	<i>\$302,498.00</i>	<i>\$302,498.00</i>
	Total Personal Services	\$442,032.03	\$574,568.00	\$586,231.00	\$578,610.00	\$578,610.00	\$578,610.00
	Total Equipment	\$15,835.56	\$2,215.00	\$19,215.00	\$40,200.00	\$40,200.00	\$40,200.00
	Total Contractual Expense	\$107,395.92	\$120,666.00	\$131,219.53	\$124,450.00	\$119,450.00	\$119,450.00
	Total Fringes	\$211,698.87	\$329,755.00	\$331,632.00	\$302,498.00	\$302,498.00	\$302,498.00
	<i>Total Expenses</i>	<i>\$776,962.38</i>	<i>\$1,027,204.00</i>	<i>\$1,068,297.53</i>	<i>\$1,045,758.00</i>	<i>\$1,040,758.00</i>	<i>\$1,040,758.00</i>
	<i>Total Revenues</i>	<i>(\$480,183.18)</i>	<i>(\$569,250.00)</i>	<i>(\$609,250.00)</i>	<i>(\$583,000.00)</i>	<i>(\$583,000.00)</i>	<i>(\$583,000.00)</i>
	Total Public Health	\$296,779.20	\$457,954.00	\$459,047.53	\$462,758.00	\$457,758.00	\$457,758.00
14013 Immunization							
10-14013-41160100	PUBLIC HEALTH FEES	(\$568.41)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-14013-43345006	STATE PH OTR ART 6	(\$18,339.42)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14013-44440100	FEDERAL PUBLIC HEALTH	(\$31,327.30)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
	<i>Total Revenues</i>	<i>(\$50,235.13)</i>	<i>(\$31,000.00)</i>	<i>(\$31,000.00)</i>	<i>(\$31,000.00)</i>	<i>(\$31,000.00)</i>	<i>(\$31,000.00)</i>
10-14013-51000000	PERSONAL SERVICES EXP-IMMUN	\$14,487.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14013-52200000	EQUIPMENT	\$2,097.17	\$0.00	\$0.00	\$850.00	\$850.00	\$850.00
10-14013-54180080	COMMUNICATIONS TELEPHONE	\$361.37	\$400.00	\$400.00	\$200.00	\$200.00	\$200.00
10-14013-54183000	COMMUNITY OUTREACH & EDUCATION	\$1,221.51	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-14013-54238100	DISPOSALS INFECTIOUS WASTE	\$262.76	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
10-14013-54465000	MISCELLANEOUS	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14013-54520000	POSTAGE	\$79.79	\$400.00	\$400.00	\$300.00	\$300.00	\$300.00
10-14013-54595150	SUPPLIES HUMAN VACCINE	\$1,759.97	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
10-14013-54595220	SUPPLIES MEDICAL	\$2,375.25	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-14013-54595320	SUPPLIES OFFICE	\$529.64	\$1,000.00	\$1,000.00	\$800.00	\$800.00	\$800.00
	<i>Total Contractual</i>	<i>\$6,590.29</i>	<i>\$12,900.00</i>	<i>\$12,900.00</i>	<i>\$12,400.00</i>	<i>\$12,400.00</i>	<i>\$12,400.00</i>
10-14013-58100000	STATE RETIREMENT SYSTEM	\$3,734.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14013-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$840.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14013-58500000	UNEMPLOYMENT INSURANCE	\$89.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14013-58550000	DISABILITY INSURANCE	\$14.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14013-58600000	HOSPITAL & MEDICAL INSURANCE	\$5,150.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14013-58900000	MEDICARE EMPLR CONTRIB	\$196.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Fringes</i>	<i>\$10,025.35</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Personal Services	\$14,487.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Equipment	\$2,097.17	\$0.00	\$0.00	\$850.00	\$850.00	\$850.00
	Total Contractual Expense	\$6,590.29	\$12,900.00	\$12,900.00	\$12,400.00	\$12,400.00	\$12,400.00
	Total Fringes	\$10,025.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Expenses</i>	<i>\$33,200.17</i>	<i>\$12,900.00</i>	<i>\$12,900.00</i>	<i>\$13,250.00</i>	<i>\$13,250.00</i>	<i>\$13,250.00</i>
	<i>Total Revenues</i>	<i>(\$50,235.13)</i>	<i>(\$31,000.00)</i>	<i>(\$31,000.00)</i>	<i>(\$31,000.00)</i>	<i>(\$31,000.00)</i>	<i>(\$31,000.00)</i>
	<i>Total Immunization</i>	<i>(\$17,034.96)</i>	<i>(\$18,100.00)</i>	<i>(\$18,100.00)</i>	<i>(\$17,750.00)</i>	<i>(\$17,750.00)</i>	<i>(\$17,750.00)</i>
14016 Long Term Health Care							
10-14016-54652040	WAIVERED SERVICES LIFELINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Expenses</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Long Term Health Care</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
14035 Family Health Plan Services							
10-14035-44445108	FEDERAL CSHCN	(\$22,584.27)	(\$17,645.00)	(\$17,645.00)	(\$17,550.00)	(\$17,550.00)	(\$17,550.00)
	<i>Total Revenues</i>	<i>(\$22,584.27)</i>	<i>(\$17,645.00)</i>	<i>(\$17,645.00)</i>	<i>(\$17,550.00)</i>	<i>(\$17,550.00)</i>	<i>(\$17,550.00)</i>
10-14035-51000000	PERSONAL SERVICES EXP-CSHCN	\$18,590.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14035-54180080	COMMUNICATIONS TELEPHONE	\$141.74	\$200.00	\$200.00	\$150.00	\$150.00	\$150.00
10-14035-54183000	COMMUNITY OUTREACH & EDUCATION	\$3,914.93	\$5,500.00	\$5,500.00	\$5,600.00	\$5,600.00	\$5,600.00

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
10-14035-54195000	CONSULTANT	\$1,385.99	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
10-14035-54465000	MISCELLANEOUS	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
10-14035-54520000	POSTAGE	\$51.80	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
10-14035-54595320	SUPPLIES OFFICE	\$81.36	\$500.00	\$500.00	\$250.00	\$250.00	\$250.00
10-14035-54615010	TRAINING DEPARTMENT	\$162.80	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14035-54615030	TRAINING SEMINAR/MEETING	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$5,918.62</i>	<i>\$6,900.00</i>	<i>\$6,900.00</i>	<i>\$7,200.00</i>	<i>\$7,200.00</i>	<i>\$7,200.00</i>
10-14035-58100000	STATE RETIREMENT SYSTEM	\$4,599.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14035-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$1,047.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14035-58500000	UNEMPLOYMENT INSURANCE	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14035-58550000	DISABILITY INSURANCE	\$17.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14035-58600000	HOSPITAL & MEDICAL INSURANCE	\$6,614.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14035-58900000	MEDICARE EMPLR CONTRIB	\$245.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Fringes</i>	<i>\$12,632.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Personal Services	\$18,590.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$5,918.62	\$6,900.00	\$6,900.00	\$7,200.00	\$7,200.00	\$7,200.00
	Total Fringes	\$12,632.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Expenses</i>	<i>\$37,141.83</i>	<i>\$6,900.00</i>	<i>\$6,900.00</i>	<i>\$7,200.00</i>	<i>\$7,200.00</i>	<i>\$7,200.00</i>
	<i>Total Revenues</i>	<i>(\$22,584.27)</i>	<i>(\$17,645.00)</i>	<i>(\$17,645.00)</i>	<i>(\$17,550.00)</i>	<i>(\$17,550.00)</i>	<i>(\$17,550.00)</i>
	<i>Total Family Health Plan Services</i>	<i>\$14,557.56</i>	<i>(\$10,745.00)</i>	<i>(\$10,745.00)</i>	<i>(\$10,350.00)</i>	<i>(\$10,350.00)</i>	<i>(\$10,350.00)</i>
14042 Rabies Control							
10-14042-41270500	GIFTS AND DONATIONS	(\$1,977.87)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
10-14042-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14042-43345000	STATE PUBLIC HEALTH OTR	(\$17,840.52)	(\$14,500.00)	(\$14,500.00)	(\$14,500.00)	(\$14,500.00)	(\$14,500.00)
10-14042-43345006	STATE PH OTR ART 6	(\$39,621.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$59,440.14)</i>	<i>(\$16,500.00)</i>	<i>(\$16,500.00)</i>	<i>(\$16,500.00)</i>	<i>(\$16,500.00)</i>	<i>(\$16,500.00)</i>
10-14042-54105000	ADVERTISING	\$66.60	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14042-54180080	COMMUNICATIONS TELEPHONE	\$440.09	\$400.00	\$400.00	\$300.00	\$300.00	\$300.00
10-14042-54183000	COMMUNITY OUTREACH & EDUCATION	\$2,856.20	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14042-54238100	DISPOSALS INFECTIOUS WASTE	\$262.72	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
10-14042-54375000	LAB PROCESSING SPECIMENS	\$2,273.04	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14042-54520000	POSTAGE	\$214.47	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10-14042-54535130	PROF FEE CLERICAL	\$507.42	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14042-54535620	PROF FEE VETERINARIAN	\$2,111.01	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-14042-54595150	SUPPLIES HUMAN VACCINE	\$500.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
10-14042-54595220	SUPPLIES MEDICAL	\$415.98	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
10-14042-54595250	SUPPLIES ANIMAL VACCINE	\$5,580.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-14042-54595320	SUPPLIES OFFICE	\$196.48	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10-14042-54615010	TRAINING DEPARTMENT	\$1,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$16,591.01</i>	<i>\$36,900.00</i>	<i>\$36,900.00</i>	<i>\$37,300.00</i>	<i>\$37,300.00</i>	<i>\$37,300.00</i>
	Total Contractual Expense	\$16,591.01	\$36,900.00	\$36,900.00	\$37,300.00	\$37,300.00	\$37,300.00
	<i>Total Expenses</i>	<i>\$16,591.01</i>	<i>\$36,900.00</i>	<i>\$36,900.00</i>	<i>\$37,300.00</i>	<i>\$37,300.00</i>	<i>\$37,300.00</i>
	<i>Total Revenues</i>	<i>(\$59,440.14)</i>	<i>(\$16,500.00)</i>	<i>(\$16,500.00)</i>	<i>(\$16,500.00)</i>	<i>(\$16,500.00)</i>	<i>(\$16,500.00)</i>
	<i>Total Rabies Control</i>	<i>(\$42,849.13)</i>	<i>\$20,400.00</i>	<i>\$20,400.00</i>	<i>\$20,800.00</i>	<i>\$20,800.00</i>	<i>\$20,800.00</i>
14046 Physically Handicapped							
10-14046-41160500	CHARGES CARE OF HANDI CHLDRN	(\$65.00)	(\$300.00)	(\$300.00)	(\$300.00)	(\$300.00)	(\$300.00)
10-14046-43344600	STATE HANDICAPPED CHILDREN	(\$1,029.50)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
	<i>Total Revenues</i>	<i>(\$1,094.50)</i>	<i>(\$5,300.00)</i>	<i>(\$5,300.00)</i>	<i>(\$5,300.00)</i>	<i>(\$5,300.00)</i>	<i>(\$5,300.00)</i>
10-14046-54450000	MEDICAL SERVICES APPLIANCES	\$1,880.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	<i>Total Contractual</i>	<i>\$1,880.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>
	Total Contractual Expense	\$1,880.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	<i>Total Expenses</i>	<i>\$1,880.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>
	<i>Total Revenues</i>	<i>(\$1,094.50)</i>	<i>(\$5,300.00)</i>	<i>(\$5,300.00)</i>	<i>(\$5,300.00)</i>	<i>(\$5,300.00)</i>	<i>(\$5,300.00)</i>
	<i>Total Physically Handicapped</i>	<i>\$785.50</i>	<i>\$4,700.00</i>	<i>\$4,700.00</i>	<i>\$4,700.00</i>	<i>\$4,700.00</i>	<i>\$4,700.00</i>
14050 Childhood Lead Screening							
10-14050-41160100	PUBLIC HEALTH FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14050-43347200	STATE SPECIAL HEALTH PROGRAMS	(\$22,178.69)	(\$16,208.00)	(\$16,208.00)	(\$16,208.00)	(\$16,208.00)	(\$16,208.00)
10-14050-43347206	STATE ART 6	(\$5,273.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14050-44440100	FEDERAL PUBLIC HEALTH	(\$13,501.27)	(\$9,867.00)	(\$9,867.00)	(\$9,867.00)	(\$9,867.00)	(\$9,867.00)
	<i>Total Revenues</i>	<i>(\$40,953.12)</i>	<i>(\$26,075.00)</i>	<i>(\$26,075.00)</i>	<i>(\$26,075.00)</i>	<i>(\$26,075.00)</i>	<i>(\$26,075.00)</i>
10-14050-51000000	PERSONAL SERVICES EXP-LEAD	\$16,245.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14050-54180080	COMMUNICATION TELEPHONE	\$258.48	\$300.00	\$300.00	\$200.00	\$200.00	\$200.00
10-14050-54183000	COMMUNITY OUTREACH & EDUCATION	\$3,437.61	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-14050-54380000	LAB TESTING	\$0.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
10-14050-54465000	MISCELLANEOUS	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
10-14050-54520000	POSTAGE	\$37.86	\$500.00	\$500.00	\$750.00	\$750.00	\$750.00
10-14050-54595320	SUPPLIES OFFICE	\$179.49	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
10-14050-54615010	TRAINING DEPARTMENT	\$1,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$5,446.44</i>	<i>\$5,480.00</i>	<i>\$5,480.00</i>	<i>\$5,630.00</i>	<i>\$5,630.00</i>	<i>\$5,630.00</i>
10-14050-58100000	STATE RETIREMENT SYSTEM	\$3,774.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14050-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$891.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14050-58500000	UNEMPLOYMENT INSURANCE	\$91.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14050-58550000	DISABILITY INSURANCE	\$13.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14050-58600000	HOSPITAL & MEDICAL INSURANCE	\$5,482.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14050-58900000	MEDICARE EMPLR CONTRIB	\$208.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Fringes</i>	<i>\$10,460.65</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Personal Services	\$16,245.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$5,446.44	\$5,480.00	\$5,480.00	\$5,630.00	\$5,630.00	\$5,630.00
	Total Fringes	\$10,460.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Expenses</i>	<i>\$32,152.80</i>	<i>\$5,480.00</i>	<i>\$5,480.00</i>	<i>\$5,630.00</i>	<i>\$5,630.00</i>	<i>\$5,630.00</i>
	<i>Total Revenues</i>	<i>(\$40,953.12)</i>	<i>(\$26,075.00)</i>	<i>(\$26,075.00)</i>	<i>(\$26,075.00)</i>	<i>(\$26,075.00)</i>	<i>(\$26,075.00)</i>
	<i>Total Childhood Lead Screening</i>	<i>(\$8,800.32)</i>	<i>(\$20,595.00)</i>	<i>(\$20,595.00)</i>	<i>(\$20,445.00)</i>	<i>(\$20,445.00)</i>	<i>(\$20,445.00)</i>
14051 Car Seat Safety Program							
10-14051-43340100	STATE PH-CAR SEAT SAFETY PGM	(\$24,976.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14051-44440101	FED PH-CAR SEAT SAFETY PGM	(\$17,442.12)	(\$19,000.00)	(\$19,000.00)	(\$23,500.00)	(\$23,500.00)	(\$23,500.00)
	<i>Total Revenues</i>	<i>(\$42,418.12)</i>	<i>(\$19,000.00)</i>	<i>(\$19,000.00)</i>	<i>(\$23,500.00)</i>	<i>(\$23,500.00)</i>	<i>(\$23,500.00)</i>
10-14051-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
10-14051-54144000	CAR SEAT LOAN	\$7,500.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-14051-54144001	CAR SEATS	\$16,578.18	\$17,000.00	\$17,000.00	\$18,000.00	\$18,000.00	\$18,000.00
10-14051-54595000	SUPPLIES	\$845.59	\$1,700.00	\$1,700.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14051-54615010	TRAINING DEPARTMENT	\$0.00	\$300.00	\$300.00	\$500.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$24,923.77</i>	<i>\$27,000.00</i>	<i>\$27,000.00</i>	<i>\$27,500.00</i>	<i>\$27,500.00</i>	<i>\$27,500.00</i>
	Total Equipment	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
	Total Contractual Expense	\$24,923.77	\$27,000.00	\$27,000.00	\$27,500.00	\$27,500.00	\$27,500.00
	<i>Total Expenses</i>	<i>\$24,923.77</i>	<i>\$27,000.00</i>	<i>\$27,000.00</i>	<i>\$31,500.00</i>	<i>\$31,500.00</i>	<i>\$31,500.00</i>
	<i>Total Revenues</i>	<i>(\$42,418.12)</i>	<i>(\$19,000.00)</i>	<i>(\$19,000.00)</i>	<i>(\$23,500.00)</i>	<i>(\$23,500.00)</i>	<i>(\$23,500.00)</i>

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
	Total Car Seat Safety Program	(\$17,494.35)	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
	14054 Social Hygiene (STD)						
10-14054-54578000	SOCIAL HYGIENE PROGRAM	\$11,898.59	\$15,000.00	\$15,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	<i>Total Contractual</i>	<i>\$11,898.59</i>	<i>\$15,000.00</i>	<i>\$15,000.00</i>	<i>\$20,000.00</i>	<i>\$20,000.00</i>	<i>\$20,000.00</i>
	Total Contractual Expense	\$11,898.59	\$15,000.00	\$15,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	<i>Total Expenses</i>	<i>\$11,898.59</i>	<i>\$15,000.00</i>	<i>\$15,000.00</i>	<i>\$20,000.00</i>	<i>\$20,000.00</i>	<i>\$20,000.00</i>
	Total Social Hygiene (STD)	\$11,898.59	\$15,000.00	\$15,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	14059 Early Intervention Program						
10-14059-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$97,641.41)	(\$100,000.00)	(\$100,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
10-14059-41162100	EARLY INTERVENTION FEES FOR SR	(\$47,665.00)	(\$60,000.00)	(\$60,000.00)	(\$65,000.00)	(\$65,000.00)	(\$65,000.00)
10-14059-43344900	STATE EARLY INTERVENTION	(\$41,154.31)	(\$60,000.00)	(\$60,000.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)
10-14059-44445102	FEDERAL EI ADMIN GRANT	(\$24,834.60)	(\$21,300.00)	(\$21,300.00)	(\$21,300.00)	(\$21,300.00)	(\$21,300.00)
10-14059-44445103	FEDERAL EI RESPITE	(\$240.00)	(\$2,500.00)	(\$2,500.00)	(\$1,225.00)	(\$1,225.00)	(\$1,225.00)
	<i>Total Revenues</i>	<i>(\$211,535.32)</i>	<i>(\$243,800.00)</i>	<i>(\$243,800.00)</i>	<i>(\$222,525.00)</i>	<i>(\$222,525.00)</i>	<i>(\$222,525.00)</i>
10-14059-51000000	PERSONAL SERVICES EXP-EI	\$174,908.63	\$227,908.00	\$227,908.00	\$229,427.00	\$229,427.00	\$229,427.00
10-14059-52200000	EQUIPMENT	\$252.49	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00
10-14059-54105000	ADVERTISING	\$1,079.50	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14059-54135000	BOOKS MAGAZINES PROF JOURNALS	\$111.43	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10-14059-54155000	CERTIFICATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14059-54180060	COMMUNICATIONS INTERNET	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14059-54180080	COMMUNICATIONS TELEPHONE	\$2,506.23	\$3,000.00	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14059-54180100	COMMUNICATIONS CELL PHONE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14059-54183000	COMMUNITY OUTREACH & EDUCATION	\$1,142.23	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14059-54195000	CONSULTANT	\$3,111.90	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
10-14059-54230000	DEVELOPMENTAL GROUPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14059-54245000	DUES AND MEMBERSHIPS	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
10-14059-54265060	EVAL & TESTING MULTIDICIPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14059-54356000	I T SUPPORT SERVICES	\$0.00	\$3,125.00	\$3,125.00	\$4,500.00	\$4,500.00	\$4,500.00
10-14059-54360000	ITINERATE PROVIDERS EI	\$72,619.07	\$165,000.00	\$165,000.00	\$155,000.00	\$155,000.00	\$155,000.00
10-14059-54520000	POSTAGE	\$786.75	\$1,500.00	\$1,500.00	\$1,200.00	\$1,200.00	\$1,200.00
10-14059-54535120	PROF FEES AUDITING	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
10-14059-54568000	RESPITE	\$691.20	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
10-14059-54580010	SOFTWARE MAINT AND SUPPORT	\$200.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
10-14059-54595010	SUPPLIES ASSISTIVE TECHN LGY	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14059-54595320	SUPPLIES OFFICE	\$1,481.31	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14059-54595385	SUPPLIES THERAPY	\$36.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14059-54615010	TRAINING DEPARTMENT	\$124.50	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14059-54620000	TRANSPORTATION	\$1,960.00	\$80,000.00	\$80,000.00	\$40,000.00	\$40,000.00	\$40,000.00
	<i>Total Contractual</i>	<i>\$85,850.12</i>	<i>\$269,125.00</i>	<i>\$269,125.00</i>	<i>\$221,150.00</i>	<i>\$221,150.00</i>	<i>\$221,150.00</i>
10-14059-58100000	STATE RETIREMENT SYSTEM	\$40,560.30	\$45,408.00	\$45,408.00	\$36,991.00	\$36,991.00	\$36,991.00
10-14059-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$10,480.16	\$14,130.00	\$14,130.00	\$14,224.00	\$14,224.00	\$14,224.00
10-14059-58500000	UNEMPLOYMENT INSURANCE	\$1,191.00	\$1,457.00	\$1,457.00	\$678.00	\$678.00	\$678.00
10-14059-58550000	DISABILITY INSURANCE	\$197.23	\$469.00	\$469.00	\$458.00	\$458.00	\$458.00
10-14059-58600000	HOSPITAL & MEDICAL INSURANCE	\$57,772.42	\$73,694.00	\$73,694.00	\$69,641.00	\$69,641.00	\$69,641.00
10-14059-58900000	MEDICARE EMPLR CONTRIB	\$2,451.50	\$3,305.00	\$3,305.00	\$3,327.00	\$3,327.00	\$3,327.00
	<i>Total Fringes</i>	<i>\$112,652.61</i>	<i>\$138,463.00</i>	<i>\$138,463.00</i>	<i>\$125,319.00</i>	<i>\$125,319.00</i>	<i>\$125,319.00</i>
	Total Personal Services	\$174,908.63	\$227,908.00	\$227,908.00	\$229,427.00	\$229,427.00	\$229,427.00
	Total Equipment	\$252.49	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$85,850.12	\$269,125.00	\$269,125.00	\$221,150.00	\$221,150.00	\$221,150.00
	Total Fringes	\$112,652.61	\$138,463.00	\$138,463.00	\$125,319.00	\$125,319.00	\$125,319.00
	<i>Total Expenses</i>	<i>\$373,663.85</i>	<i>\$636,896.00</i>	<i>\$636,896.00</i>	<i>\$575,896.00</i>	<i>\$575,896.00</i>	<i>\$575,896.00</i>
	<i>Total Revenues</i>	<i>(\$211,535.32)</i>	<i>(\$243,800.00)</i>	<i>(\$243,800.00)</i>	<i>(\$222,525.00)</i>	<i>(\$222,525.00)</i>	<i>(\$222,525.00)</i>
	<i>Total Early Intervention Program</i>	<i>\$162,128.53</i>	<i>\$393,096.00</i>	<i>\$393,096.00</i>	<i>\$353,371.00</i>	<i>\$353,371.00</i>	<i>\$353,371.00</i>
14060 CPSE 3-5							
10-14060-41160100	PUBLIC HEALTH FEES	(\$304,622.31)	(\$350,000.00)	(\$350,000.00)	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)
10-14060-42270101	PRIOR YEAR REVENUE	(\$120,138.51)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14060-43344900	STATE CPSE	(\$1,046,936.61)	(\$1,425,000.00)	(\$1,425,000.00)	(\$1,200,000.00)	(\$1,200,000.00)	(\$1,200,000.00)
	<i>Total Revenues</i>	<i>(\$1,471,697.43)</i>	<i>(\$1,775,000.00)</i>	<i>(\$1,775,000.00)</i>	<i>(\$1,400,000.00)</i>	<i>(\$1,400,000.00)</i>	<i>(\$1,400,000.00)</i>
10-14060-51000000	PERSONAL SERVICES EXP-PHCED	\$124,011.70	\$114,914.00	\$114,914.00	\$119,210.00	\$119,210.00	\$119,210.00
10-14060-52200000	EQUIPMENT	\$252.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14060-54100000	ADMINISTRATION EXPENSE	\$26,704.60	\$59,000.00	\$59,000.00	\$55,000.00	\$55,000.00	\$55,000.00
10-14060-54105000	ADVERTISING	\$1,978.04	\$2,500.00	\$2,500.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14060-54155000	CERTIFICATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14060-54180060	COMMUNICATION INTERNET	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
10-14060-54180080	COMMUNICATION TELEPHONE	\$1,378.31	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14060-54195000	CONSULTANT	\$886.99	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
10-14060-54200000	CONTRACTED SRVCS	\$44,430.54	\$76,500.00	\$76,500.00	\$78,500.00	\$78,500.00	\$78,500.00
10-14060-54255000	EDUCATION SERVICES	\$1,009,956.66	\$1,600,000.00	\$1,710,000.00	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00
10-14060-54265000	EVAL & TESTING	\$73,108.98	\$95,000.00	\$95,000.00	\$85,000.00	\$85,000.00	\$85,000.00
10-14060-54356000	IT SUPPORT SERVICES	\$0.00	\$3,125.00	\$3,125.00	\$3,000.00	\$3,000.00	\$3,000.00
10-14060-54360000	ITINERATE PROVIDERS	\$478,376.18	\$550,000.00	\$550,000.00	\$475,000.00	\$475,000.00	\$475,000.00
10-14060-54465000	MISCELLANEOUS	\$2.25	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10-14060-54520000	POSTAGE	\$644.41	\$750.00	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14060-54535020	PROF FEES ACCOUNTING	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
10-14060-54580010	SOFTWARE MAINT AND SUPPORT	\$7,125.00	\$7,650.00	\$7,650.00	\$7,650.00	\$7,650.00	\$7,650.00
10-14060-54595320	SUPPLIES OFFICE	\$943.64	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14060-54595385	SUPPLIES THERAPY	\$245.85	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14060-54615010	TRAINING DEPARTMENT	\$49.50	\$250.00	\$250.00	\$500.00	\$500.00	\$500.00
10-14060-54620000	TRANSPORTATION	\$818,251.68	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00
	<i>Total Contractual</i>	<i>\$2,464,082.63</i>	<i>\$3,300,475.00</i>	<i>\$3,410,475.00</i>	<i>\$2,916,350.00</i>	<i>\$2,916,350.00</i>	<i>\$2,916,350.00</i>
10-14060-58100000	STATE RETIREMENT SYSTEM	\$24,979.17	\$22,895.00	\$22,895.00	\$19,220.00	\$19,220.00	\$19,220.00
10-14060-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$6,544.63	\$7,125.00	\$7,125.00	\$7,391.00	\$7,391.00	\$7,391.00
10-14060-58500000	UNEMPLOYMENT INSURANCE	\$870.00	\$735.00	\$735.00	\$353.00	\$353.00	\$353.00
10-14060-58550000	DISABILITY INSURANCE	\$160.92	\$236.00	\$236.00	\$238.00	\$238.00	\$238.00
10-14060-58600000	HOSPITAL & MEDICAL INSURANCE	\$41,928.37	\$47,672.00	\$47,672.00	\$40,477.00	\$40,477.00	\$40,477.00
10-14060-58900000	MEDICARE EMPLR CONTRIB	\$1,530.22	\$1,666.00	\$1,666.00	\$1,728.00	\$1,728.00	\$1,728.00
	<i>Total Fringes</i>	<i>\$76,013.31</i>	<i>\$80,329.00</i>	<i>\$80,329.00</i>	<i>\$69,407.00</i>	<i>\$69,407.00</i>	<i>\$69,407.00</i>
	Total Personal Services	\$124,011.70	\$114,914.00	\$114,914.00	\$119,210.00	\$119,210.00	\$119,210.00
	Total Equipment	\$252.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$2,464,082.63	\$3,300,475.00	\$3,410,475.00	\$2,916,350.00	\$2,916,350.00	\$2,916,350.00
	Total Fringes	\$76,013.31	\$80,329.00	\$80,329.00	\$69,407.00	\$69,407.00	\$69,407.00
	<i>Total Expenses</i>	<i>\$2,664,360.13</i>	<i>\$3,495,718.00</i>	<i>\$3,605,718.00</i>	<i>\$3,104,967.00</i>	<i>\$3,104,967.00</i>	<i>\$3,104,967.00</i>
	<i>Total Revenues</i>	<i>(\$1,471,697.43)</i>	<i>(\$1,775,000.00)</i>	<i>(\$1,775,000.00)</i>	<i>(\$1,400,000.00)</i>	<i>(\$1,400,000.00)</i>	<i>(\$1,400,000.00)</i>
	Total CPSE 3-5	\$1,192,662.70	\$1,720,718.00	\$1,830,718.00	\$1,704,967.00	\$1,704,967.00	\$1,704,967.00
14070 Child Health Program							
10-14070-41160100	PUBLIC HEALTH FEES	(\$726.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
	<i>Total Revenues</i>	<i>(\$726.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>
10-14070-54535380	PROF FEES PHYSICIAN	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14070-54595022	SUPPLIES ANTIGEN	\$85.05	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
10-14070-54595260	SUPPLIES MEDICATIONS	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14070-54660000	X-RAYS LABORATORY	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Total Contractual</i>	<i>\$85.05</i>	<i>\$5,200.00</i>	<i>\$5,200.00</i>	<i>\$5,200.00</i>	<i>\$5,200.00</i>	<i>\$5,200.00</i>

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
	Total Contractual Expense	\$85.05	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00
	<i>Total Expenses</i>	<i>\$85.05</i>	<i>\$5,200.00</i>	<i>\$5,200.00</i>	<i>\$5,200.00</i>	<i>\$5,200.00</i>	<i>\$5,200.00</i>
	<i>Total Revenues</i>	<i>(\$726.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>
	Total Child Health Program	(\$640.95)	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
14074 Other Communicable Programs							
10-14074-54375000	LAB PROCESSING SPECIMENS	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14074-54465000	MISCELLANEOUS	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
10-14074-54520000	POSTAGE	\$42.65	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14074-54595180	SUPPLIES HUMAN VACCINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14074-54595260	SUPPLIES MEDICATIONS PRESCRIP	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
	<i>Total Contractual</i>	<i>\$42.65</i>	<i>\$2,500.00</i>	<i>\$2,500.00</i>	<i>\$2,500.00</i>	<i>\$2,500.00</i>	<i>\$2,500.00</i>
	Total Contractual Expense	\$42.65	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
	<i>Total Expenses</i>	<i>\$42.65</i>	<i>\$2,500.00</i>	<i>\$2,500.00</i>	<i>\$2,500.00</i>	<i>\$2,500.00</i>	<i>\$2,500.00</i>
	Total Other Communicable Programs	\$42.65	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
	TOTAL PUBLIC HEALTH	\$1,592,035.02	\$2,577,128.00	\$2,688,221.53	\$2,532,751.00	\$2,527,751.00	\$2,527,751.00
14310 Mental Health Administration							
10-14310-41162000	MENTAL HEALTH OTHER	(\$1,937.73)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
10-14310-41162001	MENTAL HEALTH SELF PAY	(\$42,075.81)	(\$50,322.00)	(\$50,322.00)	(\$50,322.00)	(\$50,322.00)	(\$50,322.00)
10-14310-41162002	MENTAL HEALTH MEDICAID	(\$587,458.90)	(\$627,000.00)	(\$627,000.00)	(\$627,000.00)	(\$627,000.00)	(\$627,000.00)
10-14310-41162003	MENTAL HEALTH MEDICAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-41162004	MENTAL HEALTH INSURANCE	(\$590,007.22)	(\$650,000.00)	(\$650,000.00)	(\$600,000.00)	(\$600,000.00)	(\$600,000.00)
10-14310-42268000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$2,740.46)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-43349000	STATE MENTAL HEALTH	(\$80,372.00)	(\$72,055.00)	(\$72,055.00)	(\$72,055.00)	(\$72,055.00)	(\$72,055.00)
10-14310-43349001	STATE MENTAL HEALTH A&OH ADJ	\$0.00	(\$51,000.00)	(\$51,000.00)	(\$51,000.00)	(\$51,000.00)	(\$51,000.00)
10-14310-43349004	STATE MENTAL HEALTH RIV	(\$5,910.00)	(\$35,910.00)	(\$35,910.00)	(\$69,459.00)	(\$69,459.00)	(\$69,459.00)
10-14310-43349006	STATE MENTAL HEALTH LOC ASST	(\$10,772.00)	(\$10,772.00)	(\$10,772.00)	(\$10,772.00)	(\$10,772.00)	(\$10,772.00)
10-14310-43349007	STATE MENTAL HEALTH MR LOCAL	(\$43,483.00)	(\$43,483.00)	(\$43,483.00)	(\$43,483.00)	(\$43,483.00)	(\$43,483.00)
10-14310-43349008	STATE MENTAL HEALTH MR OT620	(\$27,008.00)	(\$27,008.00)	(\$27,008.00)	(\$27,008.00)	(\$27,008.00)	(\$27,008.00)

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
10-14310-44449000	FEDERAL SALARY SHARING MH	(\$67,000.00)	(\$82,000.00)	(\$82,000.00)	(\$82,000.00)	(\$82,000.00)	(\$82,000.00)
	<i>Total Revenues</i>	<i>(\$1,458,765.12)</i>	<i>(\$1,664,550.00)</i>	<i>(\$1,664,550.00)</i>	<i>(\$1,648,099.00)</i>	<i>(\$1,648,099.00)</i>	<i>(\$1,648,099.00)</i>
10-14310-51000000	PERSONAL SERVICES EXP-MHC	\$1,071,328.51	\$1,126,310.00	\$1,126,310.00	\$1,184,607.00	\$1,184,607.00	\$1,184,607.00
10-14310-52000000	EQUIPMENT & CAPITAL OUTLAY	\$4,507.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00
10-14310-54105020	ADVERTISING RECRUITMENT	\$587.28	\$1,950.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-14310-54135000	BOOKS MAGAZINES PROF JOURNA	\$774.03	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00
10-14310-54155000	CERTIFICATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54180060	COMMUNICATIONS INTERNET	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54180080	COMMUNICATIONS TELEPHONE	\$7,836.58	\$1,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-14310-54180100	COMMUNICATIONS CELL PHONE	\$786.55	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14310-54180120	COMMUNICATIONS DIR LISTING	\$60.73	\$4,420.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14310-54195000	CONSULTANT	\$0.00	\$101,920.00	\$4,420.00	\$4,420.00	\$4,420.00	\$4,420.00
10-14310-54195115	CONSULTANT - PNP	\$100,397.50	\$2,500.00	\$101,920.00	\$116,480.00	\$116,480.00	\$116,480.00
10-14310-54245000	DUES AND MEMBERSHIPS	\$2,399.00	\$500.00	\$2,500.00	\$2,600.00	\$2,600.00	\$2,600.00
10-14310-54304000	FEES - CREDIT CARDS	\$491.52	\$24,926.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14310-54350200	INSURANCE UNALLOCATED COUNTY	\$10,000.00	\$200.00	\$24,926.00	\$26,050.00	\$26,050.00	\$26,050.00
10-14310-54380000	LAB TESTING	\$150.00	\$14,468.00	\$200.00	\$800.00	\$800.00	\$800.00
10-14310-54418040	MAINT & REPAIR BUILDING	\$7,367.98	\$34,500.00	\$14,468.00	\$14,468.00	\$14,468.00	\$14,468.00
10-14310-54420000	MAINTENANCE AGREEMENTS	\$44,395.29	\$2,200.00	\$34,500.00	\$45,000.00	\$45,000.00	\$45,000.00
10-14310-54439000	HEALTH INS CLERK	\$1,686.24	\$600.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
10-14310-54465000	MISCELLANEOUS	\$7.75	\$400.00	\$600.00	\$600.00	\$600.00	\$600.00
10-14310-54490000	OFFICE EXPENSE	\$16.05	\$4,000.00	\$400.00	\$400.00	\$400.00	\$400.00
10-14310-54520000	POSTAGE	\$3,000.00	\$400.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-14310-54525000	PRESCRIPTION DRUGS	\$0.00	\$6,300.00	\$400.00	\$400.00	\$400.00	\$400.00
10-14310-54535120	PROF FEES AUDITING	\$0.00	\$1,500.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00
10-14310-54565020	RENT/LEASE BUILDING	\$1,350.00	\$5,300.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14310-54565060	RENT/LEASE COPIER	\$4,320.00	\$1,000.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00
10-14310-54565200	RENT/LEASE POSTAGE METER	\$804.00	\$1,315.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14310-54565280	RENT/LEASE STORAGE	\$1,310.40	\$7,000.00	\$1,315.00	\$0.00	\$0.00	\$0.00
10-14310-54595320	SUPPLIES OFFICE	\$5,956.35	\$500.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
10-14310-54615000	TRAINING	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14310-54615020	TRAINING CONFERENCE/SCHOOL	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54615030	TRAINING SEMINAR/MEETING	\$447.99	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54625000	TRAVEL	\$1,604.05	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-14310-54625010	TRAVEL DEPARTMENT	\$371.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54625020	TRAVEL CONFERENCE/SCHOOL	\$103.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54625040	TRAVEL IN COUNTY	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54645000	UTILITIES	\$8,165.92	\$700.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-14310-54645040	UTILITIES WATER & SEWER	\$809.50	\$0.00	\$700.00	\$700.00	\$700.00	\$700.00
	<i>Total Contractual</i>	<i>\$205,318.76</i>	<i>\$241,099.00</i>	<i>\$241,099.00</i>	<i>\$266,668.00</i>	<i>\$266,668.00</i>	<i>\$266,668.00</i>
10-14310-58100000	STATE RETIREMENT SYSTEM	\$208,581.79	\$233,130.00	\$233,130.00	\$203,247.00	\$203,247.00	\$203,247.00

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
10-14310-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$58,494.72	\$69,831.00	\$69,831.00	\$73,446.00	\$73,446.00	\$73,446.00
10-14310-58500000	UNEMPLOYMENT INSURANCE	\$6,814.00	\$6,814.00	\$6,814.00	\$3,437.00	\$3,437.00	\$3,437.00
10-14310-58550000	DISABILITY INSURANCE	\$942.73	\$1,441.00	\$1,441.00	\$1,313.00	\$1,313.00	\$1,313.00
10-14310-58600000	HOSPITAL & MEDICAL INSURANCE	\$253,737.09	\$297,696.00	\$297,696.00	\$312,792.00	\$312,792.00	\$312,792.00
10-14310-58900000	MEDICARE EMPLR CONTRIB	\$14,568.65	\$16,331.00	\$16,331.00	\$17,177.00	\$17,177.00	\$17,177.00
	<i>Total Fringes</i>	<i>\$543,138.98</i>	<i>\$625,243.00</i>	<i>\$625,243.00</i>	<i>\$611,412.00</i>	<i>\$611,412.00</i>	<i>\$611,412.00</i>
	Total Personal Services	\$1,071,328.51	\$1,126,310.00	\$1,126,310.00	\$1,184,607.00	\$1,184,607.00	\$1,184,607.00
	Total Equipment	\$4,507.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00
	Total Contractual Expense	\$205,318.76	\$241,099.00	\$241,099.00	\$266,668.00	\$266,668.00	\$266,668.00
	Total Fringes	\$543,138.98	\$625,243.00	\$625,243.00	\$611,412.00	\$611,412.00	\$611,412.00
	<i>Total Expenses</i>	<i>\$1,824,293.25</i>	<i>\$2,011,652.00</i>	<i>\$2,011,652.00</i>	<i>\$2,081,687.00</i>	<i>\$2,081,687.00</i>	<i>\$2,081,687.00</i>
	<i>Total Revenues</i>	<i>(\$1,458,765.12)</i>	<i>(\$1,664,550.00)</i>	<i>(\$1,664,550.00)</i>	<i>(\$1,648,099.00)</i>	<i>(\$1,648,099.00)</i>	<i>(\$1,648,099.00)</i>
	Total Mental Health Administration	\$365,528.13	\$347,102.00	\$347,102.00	\$433,588.00	\$433,588.00	\$433,588.00
14311 Community Support Services							
10-14311-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-43349400	STATE COM SUPPORT SYSTEM	(\$277,960.00)	(\$268,160.00)	(\$268,160.00)	(\$272,518.00)	(\$272,518.00)	(\$272,518.00)
10-14311-43349402	STATE RIV	(\$371,350.00)	(\$404,238.00)	(\$404,238.00)	(\$437,502.00)	(\$437,502.00)	(\$437,502.00)
10-14311-43349403	STATE RIV II & III	(\$65,440.00)	(\$65,440.00)	(\$65,440.00)	(\$65,731.00)	(\$65,731.00)	(\$65,731.00)
10-14311-43349412	STATE RIV HOMELESS MICA	\$0.00	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)
10-14311-43349417	STATE SCM SA	(\$46,508.00)	(\$53,352.00)	(\$53,352.00)	(\$26,576.00)	(\$26,576.00)	(\$26,576.00)
10-14311-43349453	STATE MH SUP HOUSING PGM	(\$210,851.00)	(\$260,943.00)	(\$260,943.00)	(\$262,380.00)	(\$262,380.00)	(\$262,380.00)
10-14311-43349455	STATE SUP EMPLOYMENT	(\$29,652.00)	(\$29,652.00)	(\$29,652.00)	(\$30,222.00)	(\$30,222.00)	(\$30,222.00)
	<i>Total Revenues</i>	<i>(\$1,001,761.00)</i>	<i>(\$1,136,785.00)</i>	<i>(\$1,136,785.00)</i>	<i>(\$1,149,929.00)</i>	<i>(\$1,149,929.00)</i>	<i>(\$1,149,929.00)</i>
10-14311-51000000	PERSONAL SERVICES EXPENSE	\$60,837.58	\$70,516.00	\$70,516.00	\$73,233.00	\$73,233.00	\$73,233.00
10-14311-52200000	EQUIPMENT	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
10-14311-54180080	COMMUNICATIONS TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-54415000	MAINT & REPAIR SRVCS	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
10-14311-54439000	HEALTH INS CLERK	\$210.78	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
10-14311-54458001	PSYCHOSOCIAL CLUB CONTR(REHAB)	\$173,601.00	\$173,601.00	\$173,601.00	\$176,660.00	\$176,660.00	\$176,660.00
10-14311-54458003	INTENSIVE CASE MNGT CONT	\$27,419.00	\$32,888.00	\$32,888.00	\$59,464.00	\$59,464.00	\$59,464.00
10-14311-54458005	RIV PSC CONT RSS	\$21,143.00	\$21,143.00	\$21,143.00	\$21,143.00	\$21,143.00	\$21,143.00
10-14311-54458006	RIV TRI CO NETWORK DEV CON RSS	\$49,396.00	\$65,440.00	\$65,440.00	\$65,731.00	\$65,731.00	\$65,731.00
10-14311-54458007	MWC RSS	\$77,399.00	\$77,399.00	\$77,399.00	\$78,413.00	\$78,413.00	\$78,413.00
10-14311-54458008	RIV AFF BUS (THEATER) CONT	\$33,301.00	\$33,301.00	\$33,301.00	\$33,807.00	\$33,807.00	\$33,807.00
10-14311-54458009	RIV AFF (SHOP) CONT RSS	\$36,447.00	\$36,447.00	\$36,447.00	\$36,953.00	\$36,953.00	\$36,953.00

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
10-14311-54458010	MICA CONTRACT RSS	\$53,858.00	\$57,309.00	\$57,309.00	\$58,817.00	\$58,817.00	\$58,817.00
10-14311-54458012	HOMELESS MICA CONTRACT	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
10-14311-54458015	CLIENT WORKER TRANSPORT	\$73,954.00	\$73,954.00	\$73,954.00	\$75,310.00	\$75,310.00	\$75,310.00
10-14311-54458017	SUPPORTED CASE MNGT	\$40,088.00	\$53,352.00	\$53,352.00	\$26,576.00	\$26,576.00	\$26,576.00
10-14311-54458020	NURSE PRACTITIONER RSS	\$469.00	\$71,797.00	\$71,797.00	\$73,595.00	\$73,595.00	\$73,595.00
10-14311-54458053	M H SUPPORTED HOUSING PROGRAM	\$131,369.70	\$152,212.00	\$152,212.00	\$174,564.00	\$174,564.00	\$174,564.00
10-14311-54458055	SUPPORTED EMPLOYMENT CONTRACT	\$20,822.00	\$29,652.00	\$29,652.00	\$30,222.00	\$30,222.00	\$30,222.00
10-14311-54595320	SUPPLIES OFFICE	\$0.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00
10-14311-54620000	TRANSPORTATION	\$56,464.00	\$56,464.00	\$56,464.00	\$57,410.00	\$57,410.00	\$57,410.00
10-14311-54625000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$795,941.48</i>	<i>\$990,759.00</i>	<i>\$990,759.00</i>	<i>\$1,024,465.00</i>	<i>\$1,024,465.00</i>	<i>\$1,024,465.00</i>
10-14311-58100000	STATE RETIREMENT SYSTEM	\$10,952.86	\$12,669.00	\$12,669.00	\$10,912.00	\$10,912.00	\$10,912.00
10-14311-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,122.82	\$4,372.00	\$4,372.00	\$4,540.00	\$4,540.00	\$4,540.00
10-14311-58500000	UNEMPLOYMENT INSURANCE	\$378.00	\$378.00	\$378.00	\$220.00	\$220.00	\$220.00
10-14311-58550000	DISABILITY INSURANCE	\$107.34	\$151.00	\$151.00	\$143.00	\$143.00	\$143.00
10-14311-58600000	HOSPITAL & MEDICAL INSURANCE	\$28,015.69	\$31,918.00	\$31,918.00	\$35,354.00	\$35,354.00	\$35,354.00
10-14311-58900000	MEDICARE EMPLR CONTRIB	\$730.33	\$1,022.00	\$1,022.00	\$1,062.00	\$1,062.00	\$1,062.00
	<i>Total Fringes</i>	<i>\$43,307.04</i>	<i>\$50,510.00</i>	<i>\$50,510.00</i>	<i>\$52,231.00</i>	<i>\$52,231.00</i>	<i>\$52,231.00</i>
	Total Personal Services	\$60,837.58	\$70,516.00	\$70,516.00	\$73,233.00	\$73,233.00	\$73,233.00
	Total Equipment	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$795,941.48	\$990,759.00	\$990,759.00	\$1,024,465.00	\$1,024,465.00	\$1,024,465.00
	Total Fringes	\$43,307.04	\$50,510.00	\$50,510.00	\$52,231.00	\$52,231.00	\$52,231.00
	<i>Total Expenses</i>	<i>\$900,086.10</i>	<i>\$1,136,785.00</i>	<i>\$1,136,785.00</i>	<i>\$1,149,929.00</i>	<i>\$1,149,929.00</i>	<i>\$1,149,929.00</i>
	<i>Total Revenues</i>	<i>(\$1,001,761.00)</i>	<i>(\$1,136,785.00)</i>	<i>(\$1,136,785.00)</i>	<i>(\$1,149,929.00)</i>	<i>(\$1,149,929.00)</i>	<i>(\$1,149,929.00)</i>
	<i>Total Community Support Services</i>	<i>(\$101,674.90)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>14312 Mental Health Crisis Svc Program</i>							
10-14312-41168900	OTR HEALTH DEPT INCOME	(\$6,476.00)	(\$2,806.00)	(\$2,806.00)	(\$1,508.00)	(\$1,508.00)	(\$1,508.00)
10-14312-43349001	STATE MH RIV CRISIS	(\$74,442.00)	(\$79,136.00)	(\$79,136.00)	(\$80,488.00)	(\$80,488.00)	(\$80,488.00)
10-14312-43349925	STATE AID CRISIS	(\$9,446.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$90,364.00)</i>	<i>(\$81,942.00)</i>	<i>(\$81,942.00)</i>	<i>(\$81,996.00)</i>	<i>(\$81,996.00)</i>	<i>(\$81,996.00)</i>
10-14312-51000000	PERSONAL SERVICES EXP-MHCS	\$55,412.94	\$56,521.00	\$56,521.00	\$57,713.00	\$57,713.00	\$57,713.00
10-14312-54439000	HEALTH INS CLERK	\$105.39	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
10-14312-54458025	MH CRISIS CONTRACT	\$9,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14312-54615000	TRAINING	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
10-14312-54625000	TRAVEL	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
	<i>Total Contractual</i>	\$9,551.39	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
10-14312-58100000	STATE RETIREMENT SYSTEM	\$10,802.81	\$12,205.00	\$12,205.00	\$10,273.00	\$10,273.00	\$10,273.00
10-14312-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,298.84	\$3,504.00	\$3,504.00	\$3,578.00	\$3,578.00	\$3,578.00
10-14312-58500000	UNEMPLOYMENT INSURANCE	\$332.00	\$332.00	\$332.00	\$173.00	\$173.00	\$173.00
10-14312-58550000	DISABILITY INSURANCE	\$53.66	\$78.00	\$78.00	\$71.00	\$71.00	\$71.00
10-14312-58600000	HOSPITAL & MEDICAL INSURANCE	\$7,179.54	\$8,182.00	\$8,182.00	\$9,051.00	\$9,051.00	\$9,051.00
10-14312-58900000	MEDICARE EMPLR CONTRIB	\$771.50	\$820.00	\$820.00	\$837.00	\$837.00	\$837.00
	<i>Total Fringes</i>	\$22,438.35	\$25,121.00	\$25,121.00	\$23,983.00	\$23,983.00	\$23,983.00
	Total Personal Services	\$55,412.94	\$56,521.00	\$56,521.00	\$57,713.00	\$57,713.00	\$57,713.00
	Total Contractual Expense	\$9,551.39	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
	Total Fringes	\$22,438.35	\$25,121.00	\$25,121.00	\$23,983.00	\$23,983.00	\$23,983.00
	<i>Total Expenses</i>	\$87,402.68	\$81,942.00	\$81,942.00	\$81,996.00	\$81,996.00	\$81,996.00
	<i>Total Revenues</i>	(\$90,364.00)	(\$81,942.00)	(\$81,942.00)	(\$81,996.00)	(\$81,996.00)	(\$81,996.00)
	Total Mental Health Crisis Svc Program	(\$2,961.32)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14314 Family Based Treatment							
10-14314-43349000	STATE MENTAL HEALTH	\$0.00	(\$13,500.00)	(\$13,500.00)	(\$13,500.00)	(\$13,500.00)	(\$13,500.00)
10-14314-43349900	STATE FAM BASED TRMT	(\$13,205.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14314-43349922	STATE RIV FAM SUPPORT	(\$37,164.00)	(\$38,000.00)	(\$38,000.00)	(\$38,306.00)	(\$38,306.00)	(\$38,306.00)
	<i>Total Revenues</i>	(\$50,369.00)	(\$51,500.00)	(\$51,500.00)	(\$51,806.00)	(\$51,806.00)	(\$51,806.00)
10-14314-54458021	RIV FAM SUP/RESPITG	\$37,164.00	\$38,000.00	\$38,000.00	\$38,306.00	\$38,306.00	\$38,306.00
10-14314-54458022	CHILDREN & FAMILY	\$13,204.75	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00
	<i>Total Contractual</i>	\$50,368.75	\$51,500.00	\$51,500.00	\$51,806.00	\$51,806.00	\$51,806.00
	Total Contractual Expense	\$50,368.75	\$51,500.00	\$51,500.00	\$51,806.00	\$51,806.00	\$51,806.00
	<i>Total Expenses</i>	\$50,368.75	\$51,500.00	\$51,500.00	\$51,806.00	\$51,806.00	\$51,806.00
	<i>Total Revenues</i>	(\$50,369.00)	(\$51,500.00)	(\$51,500.00)	(\$51,806.00)	(\$51,806.00)	(\$51,806.00)
	Total Family Based Treatment	(\$0.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14315 Expanded Child Services							
10-14315-41162003	MEDICAID	(\$17,835.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14315-41162011	EXPANDED CHILD. SERVICES OTHER	(\$29,443.00)	(\$49,886.00)	(\$49,886.00)	(\$55,513.00)	(\$55,513.00)	(\$55,513.00)

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
10-14315-43349009	STATE EXP CHILD SERVICES	\$0.00	(\$31,956.00)	(\$31,956.00)	(\$31,956.00)	(\$31,956.00)	(\$31,956.00)
	<i>Total Revenues</i>	(\$47,278.00)	(\$81,842.00)	(\$81,842.00)	(\$87,469.00)	(\$87,469.00)	(\$87,469.00)
10-14315-51000000	PERSONAL SERVICES EXP-ECS	\$55,412.96	\$56,521.00	\$56,521.00	\$51,137.00	\$51,137.00	\$51,137.00
10-14315-54439000	HEALTH INS CLERK	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
10-14315-54520000	POSTAGE	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
	<i>Total Contractual</i>	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10-14315-58100000	STATE RETIREMENT SYSTEM	\$10,736.31	\$12,205.00	\$12,205.00	\$5,676.00	\$5,676.00	\$5,676.00
10-14315-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,329.24	\$3,504.00	\$3,504.00	\$3,170.00	\$3,170.00	\$3,170.00
10-14315-58500000	UNEMPLOYMENT INSURANCE	\$332.00	\$332.00	\$332.00	\$172.00	\$172.00	\$172.00
10-14315-58550000	DISABILITY INSURANCE	\$53.66	\$78.00	\$78.00	\$71.00	\$71.00	\$71.00
10-14315-58600000	HOSPITAL & MEDICAL INSURANCE	\$5,598.07	\$8,182.00	\$8,182.00	\$26,302.00	\$26,302.00	\$26,302.00
10-14315-58900000	MEDICARE EMPLR CONTRIB	\$778.61	\$820.00	\$820.00	\$741.00	\$741.00	\$741.00
	<i>Total Fringes</i>	\$20,827.89	\$25,121.00	\$25,121.00	\$36,132.00	\$36,132.00	\$36,132.00
	<i>Total Personal Services</i>	\$55,412.96	\$56,521.00	\$56,521.00	\$51,137.00	\$51,137.00	\$51,137.00
	<i>Total Contractual Expense</i>	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
	<i>Total Fringes</i>	\$20,827.89	\$25,121.00	\$25,121.00	\$36,132.00	\$36,132.00	\$36,132.00
	<i>Total Expenses</i>	\$76,240.85	\$81,842.00	\$81,842.00	\$87,469.00	\$87,469.00	\$87,469.00
	<i>Total Revenues</i>	(\$47,278.00)	(\$81,842.00)	(\$81,842.00)	(\$87,469.00)	(\$87,469.00)	(\$87,469.00)
	<i>Total Expanded Child Services</i>	\$28,962.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14317 Alcohol Clinic							
10-14317-41128900	OTR GENRL DEPT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14317-41163100	ALCOHOLISM CLINIC OTHER	(\$7,664.61)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
10-14317-41163101	ALCOHOLISM CLINIC SELF PAY	(\$16,459.82)	(\$31,000.00)	(\$31,000.00)	(\$31,000.00)	(\$31,000.00)	(\$31,000.00)
10-14317-41163102	ALCOHOLISM CLINIC MEDICAID	(\$299,056.84)	(\$225,000.00)	(\$225,000.00)	(\$225,000.00)	(\$225,000.00)	(\$225,000.00)
10-14317-41163104	ALCOHOLISM CLINIC INS	(\$57,345.30)	(\$75,500.00)	(\$75,500.00)	(\$75,500.00)	(\$75,500.00)	(\$75,500.00)
10-14317-41163105	MEDICAID- INJECT MEDS REIMB	\$0.00	(\$33,000.00)	(\$33,000.00)	(\$33,000.00)	(\$33,000.00)	(\$33,000.00)
10-14317-43349300	STATE AID ALCOHOL CLINIC	(\$306,317.00)	(\$306,317.00)	(\$306,317.00)	(\$307,099.00)	(\$307,099.00)	(\$307,099.00)
	<i>Total Revenues</i>	(\$686,843.57)	(\$678,317.00)	(\$678,317.00)	(\$679,099.00)	(\$679,099.00)	(\$679,099.00)
10-14317-51000000	PERSONAL SERVICES EXP-AC	\$417,124.81	\$449,805.00	\$449,805.00	\$457,418.00	\$457,418.00	\$457,418.00
10-14317-52200000	EQUIPMENT	\$2,898.18	\$4,600.00	\$4,600.00	\$2,600.00	\$2,600.00	\$2,600.00
10-14317-54105020	ADVERTISING RECRUITMENT	\$200.84	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14317-54155000	CERTIFICATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
10-14317-54180080	COMMUNICATIONS TELEPHONE	\$3,505.39	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
10-14317-54195100	CONSULTANT PHYSICIAN	\$37,956.25	\$42,450.00	\$42,450.00	\$42,450.00	\$42,450.00	\$42,450.00
10-14317-54304000	FEES - CREDIT CARDS	\$281.63	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14317-54350200	INSURANCE UNALLOCATED COUNTY	\$4,500.00	\$11,855.00	\$11,855.00	\$11,900.00	\$11,900.00	\$11,900.00
10-14317-54365000	JANITORIAL/CLEANING SERVICES	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14317-54380000	LAB TESTING	\$2,948.00	\$8,600.00	\$8,600.00	\$8,600.00	\$8,600.00	\$8,600.00
10-14317-54420000	MAINTENANCE AGREEMENTS	\$17,369.21	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
10-14317-54439000	HEALTH INS CLERK	\$1,053.90	\$900.00	\$900.00	\$1,100.00	\$1,100.00	\$1,100.00
10-14317-54455010	MEDICATIONS - INJECTABLE	\$0.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00
10-14317-54520000	POSTAGE	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14317-54565020	RENT/LEASE BUILDINGS	\$24,725.88	\$29,453.00	\$29,453.00	\$29,453.00	\$29,453.00	\$29,453.00
10-14317-54565060	RENT/LEASE COPIER	\$3,545.03	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
10-14317-54595320	SUPPLIES OFFICE	\$2,815.98	\$3,997.00	\$3,997.00	\$5,997.00	\$5,997.00	\$5,997.00
10-14317-54595360	SUPPLIES PATROL/PROGRAMS	\$393.36	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10-14317-54615000	TRAINING	\$792.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14317-54625000	TRAVEL	\$3,199.20	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
	<i>Total Contractual</i>	<i>\$106,786.67</i>	<i>\$167,355.00</i>	<i>\$167,355.00</i>	<i>\$169,600.00</i>	<i>\$169,600.00</i>	<i>\$169,600.00</i>
10-14317-58100000	STATE RETIREMENT SYSTEM	\$76,586.69	\$93,795.00	\$93,795.00	\$75,078.00	\$75,078.00	\$75,078.00
10-14317-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$23,906.25	\$27,888.00	\$27,888.00	\$28,360.00	\$28,360.00	\$28,360.00
10-14317-58500000	UNEMPLOYMENT INSURANCE	\$2,831.00	\$2,831.00	\$2,831.00	\$1,372.00	\$1,372.00	\$1,372.00
10-14317-58550000	DISABILITY INSURANCE	\$511.43	\$783.00	\$783.00	\$732.00	\$732.00	\$732.00
10-14317-58600000	HOSPITAL & MEDICAL INSURANCE	\$150,103.67	\$159,276.00	\$159,276.00	\$155,785.00	\$155,785.00	\$155,785.00
10-14317-58900000	MEDICARE EMPLR CONTRIB	\$5,591.03	\$6,522.00	\$6,522.00	\$6,633.00	\$6,633.00	\$6,633.00
	<i>Total Fringes</i>	<i>\$259,530.07</i>	<i>\$291,095.00</i>	<i>\$291,095.00</i>	<i>\$267,960.00</i>	<i>\$267,960.00</i>	<i>\$267,960.00</i>
	Total Personal Services	\$417,124.81	\$449,805.00	\$449,805.00	\$457,418.00	\$457,418.00	\$457,418.00
	Total Equipment	\$2,898.18	\$4,600.00	\$4,600.00	\$2,600.00	\$2,600.00	\$2,600.00
	Total Contractual Expense	\$106,786.67	\$167,355.00	\$167,355.00	\$169,600.00	\$169,600.00	\$169,600.00
	Total Fringes	\$259,530.07	\$291,095.00	\$291,095.00	\$267,960.00	\$267,960.00	\$267,960.00
	<i>Total Expenses</i>	<i>\$786,339.73</i>	<i>\$912,855.00</i>	<i>\$912,855.00</i>	<i>\$897,578.00</i>	<i>\$897,578.00</i>	<i>\$897,578.00</i>
	<i>Total Revenues</i>	<i>(\$686,843.57)</i>	<i>(\$678,317.00)</i>	<i>(\$678,317.00)</i>	<i>(\$679,099.00)</i>	<i>(\$679,099.00)</i>	<i>(\$679,099.00)</i>
	<i>Total Alcohol Clinic</i>	<i>\$99,496.16</i>	<i>\$234,538.00</i>	<i>\$234,538.00</i>	<i>\$218,479.00</i>	<i>\$218,479.00</i>	<i>\$218,479.00</i>
14319 Alcohol Info & Referral Program							
10-14319-43349051	STATE ALC. CASE MNGT CONTRACT	\$0.00	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)
10-14319-43349850	STATE ALCOHOL INFO & REFERRAL	(\$213,400.00)	(\$213,400.00)	(\$213,400.00)	(\$215,025.00)	(\$215,025.00)	(\$215,025.00)
	<i>Total Revenues</i>	<i>(\$213,400.00)</i>	<i>(\$283,400.00)</i>	<i>(\$283,400.00)</i>	<i>(\$285,025.00)</i>	<i>(\$285,025.00)</i>	<i>(\$285,025.00)</i>
10-14319-54458050	ALCOHOL INFO & REFERRAL	\$213,400.00	\$213,400.00	\$213,400.00	\$215,025.00	\$215,025.00	\$215,025.00

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
10-14319-54458051	CASE MNGT CONT (COUNCIL)	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
	<i>Total Contractual</i>	<i>\$213,400.00</i>	<i>\$283,400.00</i>	<i>\$283,400.00</i>	<i>\$285,025.00</i>	<i>\$285,025.00</i>	<i>\$285,025.00</i>
	Total Contractual Expense	\$213,400.00	\$283,400.00	\$283,400.00	\$285,025.00	\$285,025.00	\$285,025.00
	<i>Total Expenses</i>	<i>\$213,400.00</i>	<i>\$283,400.00</i>	<i>\$283,400.00</i>	<i>\$285,025.00</i>	<i>\$285,025.00</i>	<i>\$285,025.00</i>
	<i>Total Revenues</i>	<i>(\$213,400.00)</i>	<i>(\$283,400.00)</i>	<i>(\$283,400.00)</i>	<i>(\$285,025.00)</i>	<i>(\$285,025.00)</i>	<i>(\$285,025.00)</i>
	Total Alcohol Info & Referral Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14321 MH Expanded Program							
10-14321-41162000	EXP. MENTAL HEALTH OTHER	\$0.00	(\$54,731.00)	(\$54,731.00)	(\$53,759.00)	(\$53,759.00)	(\$53,759.00)
10-14321-41162003	MEDICAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14321-41162004	EXP. MENTAL HEALTH INSURANCE	(\$162,682.00)	(\$155,000.00)	(\$155,000.00)	(\$165,000.00)	(\$165,000.00)	(\$165,000.00)
10-14321-43349924	STATE RIV CONS/PREV.	(\$72,055.00)	(\$40,099.00)	(\$40,099.00)	(\$41,451.00)	(\$41,451.00)	(\$41,451.00)
	<i>Total Revenues</i>	<i>(\$234,737.00)</i>	<i>(\$249,830.00)</i>	<i>(\$249,830.00)</i>	<i>(\$260,210.00)</i>	<i>(\$260,210.00)</i>	<i>(\$260,210.00)</i>
10-14321-51000000	PERSONAL SERVICES EXP-MHEXP	\$109,113.75	\$113,748.00	\$113,748.00	\$118,630.00	\$118,630.00	\$118,630.00
10-14321-52200000	EQUIPMENT	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14321-54180080	COMMUNICATIONS TELEPHONE	\$3,600.16	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00
10-14321-54180120	COMMUNICATIONS DIR LISTING	\$29.64	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10-14321-54320000	GARBAGE REMOVAL	\$420.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
10-14321-54350200	INSURANCE UNALLOCATED COUNTY	\$500.00	\$978.00	\$978.00	\$1,150.00	\$1,150.00	\$1,150.00
10-14321-54420000	MAINTENANCE AGREEMENTS	\$904.08	\$2,485.00	\$2,485.00	\$2,485.00	\$2,485.00	\$2,485.00
10-14321-54439000	HEALTH INS CLERK	\$316.17	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
10-14321-54520000	POSTAGE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14321-54565020	RENT/LEASE BUILDING	\$26,890.98	\$28,236.00	\$28,236.00	\$29,648.00	\$29,648.00	\$29,648.00
10-14321-54565060	RENT/LEASE COPIER	\$2,690.64	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14321-54565200	RENT/LEASE POSTAGE METER	\$496.50	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14321-54595320	SUPPLIES OFFICE	\$1,209.11	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14321-54615000	TRAINING	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
10-14321-54615020	TRAINING CONFERENCE/SCHOOL	\$579.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14321-54625000	TRAVEL	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10-14321-54645020	UTILITIES ELECTRICITY	\$3,999.34	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00
10-14321-54645040	UTILITIES WATER & SEWER	\$864.30	\$900.00	\$900.00	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Total Contractual</i>	<i>\$44,000.89</i>	<i>\$50,149.00</i>	<i>\$50,149.00</i>	<i>\$51,833.00</i>	<i>\$51,833.00</i>	<i>\$51,833.00</i>
10-14321-58100000	STATE RETIREMENT SYSTEM	\$18,885.37	\$19,697.00	\$19,697.00	\$17,446.00	\$17,446.00	\$17,446.00
10-14321-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$5,986.35	\$7,052.00	\$7,052.00	\$7,355.00	\$7,355.00	\$7,355.00
10-14321-58500000	UNEMPLOYMENT INSURANCE	\$655.00	\$655.00	\$655.00	\$356.00	\$356.00	\$356.00

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
10-14321-58550000	DISABILITY INSURANCE	\$160.98	\$227.00	\$227.00	\$214.00	\$214.00	\$214.00
10-14321-58600000	HOSPITAL & MEDICAL INSURANCE	\$47,171.35	\$55,653.00	\$55,653.00	\$61,656.00	\$61,656.00	\$61,656.00
10-14321-58900000	MEDICARE EMPLR CONTRIB	\$1,400.04	\$1,649.00	\$1,649.00	\$1,720.00	\$1,720.00	\$1,720.00
	<i>Total Fringes</i>	<i>\$74,259.09</i>	<i>\$84,933.00</i>	<i>\$84,933.00</i>	<i>\$88,747.00</i>	<i>\$88,747.00</i>	<i>\$88,747.00</i>
	Total Personal Services	\$109,113.75	\$113,748.00	\$113,748.00	\$118,630.00	\$118,630.00	\$118,630.00
	Total Equipment	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Total Contractual Expense	\$44,000.89	\$50,149.00	\$50,149.00	\$51,833.00	\$51,833.00	\$51,833.00
	Total Fringes	\$74,259.09	\$84,933.00	\$84,933.00	\$88,747.00	\$88,747.00	\$88,747.00
	<i>Total Expenses</i>	<i>\$227,373.73</i>	<i>\$249,830.00</i>	<i>\$249,830.00</i>	<i>\$260,210.00</i>	<i>\$260,210.00</i>	<i>\$260,210.00</i>
	<i>Total Revenues</i>	<i>(\$234,737.00)</i>	<i>(\$249,830.00)</i>	<i>(\$249,830.00)</i>	<i>(\$260,210.00)</i>	<i>(\$260,210.00)</i>	<i>(\$260,210.00)</i>
	Total MH Expanded Program	(\$7,363.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14322 Contracted Mental Health (ARC)							
10-14322-41162500	MH CONTRI PRVT AGENCY	\$0.00	(\$31,734.00)	(\$31,734.00)	(\$31,734.00)	(\$31,734.00)	(\$31,734.00)
10-14322-43349100	STATE RETARDATION LOCAL ASIS S	(\$53,990.00)	(\$107,980.00)	(\$107,980.00)	(\$107,980.00)	(\$107,980.00)	(\$107,980.00)
	<i>Total Revenues</i>	<i>(\$53,990.00)</i>	<i>(\$139,714.00)</i>	<i>(\$139,714.00)</i>	<i>(\$139,714.00)</i>	<i>(\$139,714.00)</i>	<i>(\$139,714.00)</i>
10-14322-54200000	CONTRACTED SRVCS ARC	\$53,990.00	\$215,960.00	\$215,960.00	\$215,960.00	\$215,960.00	\$215,960.00
	<i>Total Contractual</i>	<i>\$53,990.00</i>	<i>\$215,960.00</i>	<i>\$215,960.00</i>	<i>\$215,960.00</i>	<i>\$215,960.00</i>	<i>\$215,960.00</i>
	Total Contractual Expense	\$53,990.00	\$215,960.00	\$215,960.00	\$215,960.00	\$215,960.00	\$215,960.00
	<i>Total Expenses</i>	<i>\$53,990.00</i>	<i>\$215,960.00</i>	<i>\$215,960.00</i>	<i>\$215,960.00</i>	<i>\$215,960.00</i>	<i>\$215,960.00</i>
	<i>Total Revenues</i>	<i>(\$53,990.00)</i>	<i>(\$139,714.00)</i>	<i>(\$139,714.00)</i>	<i>(\$139,714.00)</i>	<i>(\$139,714.00)</i>	<i>(\$139,714.00)</i>
	Total Contracted Mental Health (ARC)	\$0.00	\$76,246.00	\$76,246.00	\$76,246.00	\$76,246.00	\$76,246.00
14390 Psych Exp Crim Act							
10-14390-54155000	CERTIFICATION EXPENSE	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
10-14390-54535420	PROF FEES PSYCHIATRIC	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	<i>Total Contractual</i>	<i>\$0.00</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>
	Total Contractual Expense	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	<i>Total Expenses</i>	<i>\$0.00</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
	Total Psych Exp Crim Act	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	TOTAL MENTAL HEALTH	\$381,987.40	\$707,886.00	\$707,886.00	\$778,313.00	\$778,313.00	\$778,313.00
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16010 Social Services Administration							
10-16010-41181100	REPAY CHILD SUPPORT-INCENTIVE	(\$25,979.65)	(\$25,648.00)	(\$25,648.00)	(\$24,552.00)	(\$24,552.00)	(\$24,552.00)
10-16010-42240100	INTEREST AND EARNING	(\$485.28)	(\$650.00)	(\$650.00)	(\$450.00)	(\$450.00)	(\$450.00)
10-16010-42268000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-42270100	REFUNDS OF PRIOR YEAR'S EXPEND	(\$3,744.02)	(\$6,000.00)	(\$6,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)
10-16010-42270500	GIFTS AND DONATIONS	(\$33,933.78)	(\$32,500.00)	(\$32,500.00)	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)
10-16010-42277000	OTH UNCLASSIFIED REV	(\$1,559.68)	(\$1,750.00)	(\$1,750.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
10-16010-43361000	STATE SOCIAL SERVICES ADMIN	(\$1,150,104.74)	(\$1,061,038.00)	(\$1,061,038.00)	(\$1,086,143.00)	(\$1,086,143.00)	(\$1,086,143.00)
10-16010-44461000	FEDERAL SOCIAL SERVICES ADMIN	(\$2,183,056.00)	(\$2,049,097.00)	(\$2,104,970.50)	(\$1,998,664.00)	(\$1,998,664.00)	(\$1,998,664.00)
10-16010-44461100	FEDERAL FOOD STAMP PRGM ADMIN	(\$454,382.00)	(\$452,267.00)	(\$452,267.00)	(\$451,254.00)	(\$451,254.00)	(\$451,254.00)
10-16010-44461300	FED TRANSITIONAL JOBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-44461500	FED FFFS - RF2	(\$469,251.00)	(\$969,528.00)	(\$969,528.00)	(\$969,528.00)	(\$969,528.00)	(\$969,528.00)
10-16010-44482002	SUMMER YOUTH EMPLOYMENT	(\$83,276.00)	\$0.00	(\$95,869.00)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$4,405,772.15)</i>	<i>(\$4,598,478.00)</i>	<i>(\$4,750,220.50)</i>	<i>(\$4,575,091.00)</i>	<i>(\$4,575,091.00)</i>	<i>(\$4,575,091.00)</i>
10-16010-51000000	PERSONAL SERVICES EXP-DSS	\$3,695,618.36	\$3,802,797.00	\$3,802,797.00	\$4,028,149.00	\$4,028,149.00	\$4,028,149.00
10-16010-52200000	EQUIPMENT	\$204,148.71	\$49,796.00	\$48,696.00	\$161,182.00	\$161,182.00	\$161,182.00
10-16010-52200002	EQUIP/OTHER THAN 99 AND 111	\$328.00	\$0.00	\$1,100.00	\$2,569.00	\$2,569.00	\$2,569.00
10-16010-52400000	CAPITAL OUTLAY	\$11,357.51	\$3,000.00	\$8,600.00	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$215,834.22</i>	<i>\$52,796.00</i>	<i>\$58,396.00</i>	<i>\$163,751.00</i>	<i>\$163,751.00</i>	<i>\$163,751.00</i>
10-16010-54105010	ADVERTISING - PR	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-16010-54105020	ADVERTISING - RECRUITMENT	\$2,985.33	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
10-16010-54112000	ADOPTION & HOME STUDY	\$2,770.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-16010-54135000	BOARDING HOME ADULT	\$7,138.80	\$7,750.00	\$7,750.00	\$8,000.00	\$8,000.00	\$8,000.00
10-16010-54180060	COMMUNICATIONS INTERNET	\$709.40	\$750.00	\$750.00	\$800.00	\$800.00	\$800.00
10-16010-54180080	COMMUNICATIONS TELEPHONE	\$22,317.68	\$27,500.00	\$27,500.00	\$14,500.00	\$14,500.00	\$14,500.00
10-16010-54180100	COMMUNICATIONS CELL PHONE	\$36,007.76	\$58,421.00	\$58,421.00	\$30,000.00	\$30,000.00	\$30,000.00
10-16010-54195118	CONSULTANT SERVICES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
10-16010-54244001	DSS SERVICES	\$0.00	\$0.00	\$0.00	\$206,647.00	\$206,647.00	\$206,647.00
10-16010-54245000	DUES AND MEMBERSHIP	\$3,864.00	\$4,000.00	\$4,000.00	\$4,100.00	\$4,100.00	\$4,100.00
10-16010-54260000	EMPLOYEE RECOGNITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54295100	FDC ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$183,270.00	\$183,270.00	\$183,270.00
10-16010-54311000	FS NUTRITUTION ED	\$108,333.67	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-16010-54313050	FOSTER HOME AGENCY OPER	\$75,932.06	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
10-16010-54313100	FOSTER PARENT RELATED	\$297.05	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
10-16010-54347000	INSPECTIONS - BLDG / FIRE	\$8,684.23	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-16010-54350200	INSURANCE UNALLOCATED COUNTY	\$40,000.00	\$51,304.00	\$51,304.00	\$57,900.00	\$57,900.00	\$57,900.00
10-16010-54356000	IT SUPPORT SERVICES	\$0.00	\$20,368.00	\$20,368.00	\$20,368.00	\$20,368.00	\$20,368.00
10-16010-54381000	LAB TESTING HLA BLOOD	\$2,850.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-16010-54385000	LAB TESTING DRUG	\$9,285.93	\$12,000.00	\$12,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-16010-54400000	LEGAL EXPENSE	\$803,311.43	\$896,257.00	\$896,257.00	\$893,663.00	\$893,663.00	\$893,663.00
10-16010-54415040	MAINT & REPAIR OFC EQP	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-16010-54415080	MAINT & REPAIR VEHICLES	\$112,556.17	\$130,000.00	\$90,000.00	\$85,000.00	\$85,000.00	\$85,000.00
10-16010-54415082	MAINT AUTO ACCIDENT REPAIRS	\$3,481.10	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
10-16010-54415085	MAINT & REPAIR VEH GAS	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
10-16010-54418040	MAINT & REPAIR BUILDING	\$41,798.73	\$45,000.00	\$45,000.00	\$17,500.00	\$17,500.00	\$17,500.00
10-16010-54420000	MAINTENANCE AGREEMENTS	\$23,504.40	\$22,000.00	\$22,000.00	\$45,000.00	\$45,000.00	\$45,000.00
10-16010-54427005	DSS NYWBG	\$26,139.72	\$20,000.00	\$20,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-16010-54427006	DSS EMRGNCY COMMUN SHER	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-16010-54427007	DSS FAM RESDC & INDPT LIVING S	\$58,219.96	\$68,226.00	\$68,226.00	\$38,694.00	\$38,694.00	\$38,694.00
10-16010-54427010	DV NON RES EXPANDED	\$15,291.00	\$0.00	\$35,248.50	\$0.00	\$0.00	\$0.00
10-16010-54427011	DRUG & ALCOHOL ABUSE SERVICES	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
10-16010-54427012	EMPLOYMENT & TANF	\$348,038.00	\$363,972.00	\$363,972.00	\$347,892.00	\$347,892.00	\$347,892.00
10-16010-54427013	TRSNP INIT/SOLUTIONS	\$48,419.64	\$0.00	\$20,625.00	\$0.00	\$0.00	\$0.00
10-16010-54427014	DS&S CONTRACTS	\$108,328.66	\$110,690.00	\$110,690.00	\$0.00	\$0.00	\$0.00
10-16010-54427018	SECURITY CONTRACTS	\$20,109.68	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
10-16010-54427019	AOFH-DELAWARE OPPORTUNITIES	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00
10-16010-54427020	PREVENTIVE-DELAWARE OPPOR.	\$894,774.67	\$996,668.00	\$996,668.00	\$1,079,406.00	\$1,079,406.00	\$1,079,406.00
10-16010-54435000	MEDICAL EXAMINER ADMN	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-16010-54438000	DA FRAUD & ABUSE	\$337,093.73	\$326,506.00	\$326,506.00	\$0.00	\$0.00	\$0.00
10-16010-54439000	HEALTH INS CLERK	\$8,325.81	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
10-16010-54465000	MISCELLANEOUS	(\$835.59)	\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-16010-54465002	MISC - CHARGEBACKS	\$85,127.00	\$64,000.00	\$64,000.00	\$85,000.00	\$85,000.00	\$85,000.00
10-16010-54520000	POSTAGE	\$53,371.42	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00
10-16010-54535120	PROF FEES AUDITING	\$7,750.00	\$7,750.00	\$7,750.00	\$7,750.00	\$7,750.00	\$7,750.00
10-16010-54535500	PROF FEES RN	\$90,742.23	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
10-16010-54565180	RENT/LEASE OFFICE EQUIPMENT	\$1,017.50	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-16010-54570000	SAV APARTMENT	\$1,500.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
10-16010-54575100	S f R LOCATIONS	\$27,429.03	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
10-16010-54590000	SUMMONS/SUBPOENAS	\$15,884.37	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-16010-54595320	SUPPLIES OFFICE	\$53,984.23	\$68,000.00	\$68,000.00	\$57,800.00	\$57,800.00	\$57,800.00
10-16010-54615010	TRAINING DEPARTMENT	\$8,286.33	\$13,750.00	\$13,750.00	\$13,750.00	\$13,750.00	\$13,750.00
10-16010-54615020	TRAINING CONFERENCE/SCHOOL	\$1,351.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54615030	TRAINING SEMINAR/MEETING	\$353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54615040	TRAINING IN COUNTY	\$957.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54625010	TRAVEL DEPARTMENT	\$5,919.88	\$10,950.00	\$10,950.00	\$10,950.00	\$10,950.00	\$10,950.00
10-16010-54625020	TRAVEL CONFERENCE/SCHOOL	\$1,965.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54625030	TRAVEL SEMINAR/MEETING	\$538.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54625040	TRAVEL IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54635000	TUITION	\$6,000.00	\$5,000.00	\$5,000.00	\$4,500.00	\$4,500.00	\$4,500.00

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
10-16010-54647000	VET ADMINISTRATION	\$156,817.00	\$265,276.00	\$265,276.00	\$256,044.00	\$256,044.00	\$256,044.00
10-16010-54665002	SUMMER YOUTH EMPLOYMENT	\$83,276.00	\$0.00	\$95,869.00	\$0.00	\$0.00	\$0.00
10-16010-54665003	YOUTH TRAINING PROGRAMS	\$36,323.79	\$30,000.00	\$30,000.00	\$108,472.00	\$108,472.00	\$108,472.00
	<i>Total Contractual</i>	<i>\$3,857,828.49</i>	<i>\$4,111,388.00</i>	<i>\$4,263,130.50</i>	<i>\$4,101,256.00</i>	<i>\$4,101,256.00</i>	<i>\$4,101,256.00</i>
10-16010-58100000	STATE RETIREMENT SYSTEM	\$737,702.03	\$747,616.00	\$747,616.00	\$649,034.00	\$649,034.00	\$649,034.00
10-16010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$213,711.51	\$235,773.00	\$235,773.00	\$249,745.00	\$249,745.00	\$249,745.00
10-16010-58500000	UNEMPLOYMENT INSURANCE	\$24,196.00	\$24,196.00	\$24,196.00	\$11,564.00	\$11,564.00	\$11,564.00
10-16010-58550000	DISABILITY INSURANCE	\$4,669.90	\$7,785.00	\$7,785.00	\$7,703.00	\$7,703.00	\$7,703.00
10-16010-58600000	HOSPITAL & MEDICAL INSURANCE	\$1,085,188.39	\$1,242,861.00	\$1,242,861.00	\$1,392,489.00	\$1,392,489.00	\$1,392,489.00
10-16010-58750000	PRESCRIPTIONS	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-16010-58900000	MEDICARE EMPLR CONTRIB	\$49,981.00	\$55,141.00	\$55,141.00	\$58,408.00	\$58,408.00	\$58,408.00
	<i>Total Fringes</i>	<i>\$2,115,448.83</i>	<i>\$2,317,372.00</i>	<i>\$2,317,372.00</i>	<i>\$2,372,943.00</i>	<i>\$2,372,943.00</i>	<i>\$2,372,943.00</i>
	Total Personal Services	\$3,695,618.36	\$3,802,797.00	\$3,802,797.00	\$4,028,149.00	\$4,028,149.00	\$4,028,149.00
	Total Equipment	\$215,834.22	\$52,796.00	\$58,396.00	\$163,751.00	\$163,751.00	\$163,751.00
	Total Contractual Expense	\$3,857,828.49	\$4,111,388.00	\$4,263,130.50	\$4,101,256.00	\$4,101,256.00	\$4,101,256.00
	Total Fringes	\$2,115,448.83	\$2,317,372.00	\$2,317,372.00	\$2,372,943.00	\$2,372,943.00	\$2,372,943.00
	<i>Total Expenses</i>	<i>\$9,884,729.90</i>	<i>\$10,284,353.00</i>	<i>\$10,441,695.50</i>	<i>\$10,666,099.00</i>	<i>\$10,666,099.00</i>	<i>\$10,666,099.00</i>
	<i>Total Revenues</i>	<i>(\$4,405,772.15)</i>	<i>(\$4,598,478.00)</i>	<i>(\$4,750,220.50)</i>	<i>(\$4,575,091.00)</i>	<i>(\$4,575,091.00)</i>	<i>(\$4,575,091.00)</i>
	Total Social Services	\$5,478,957.75	\$5,685,875.00	\$5,691,475.00	\$6,091,008.00	\$6,091,008.00	\$6,091,008.00
16055 Daycare							
10-16055-41185500	REPAY OF DAY CARE	(\$2,816.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16055-43365500	STATE DAY CARE	(\$1,261,880.00)	(\$1,223,229.00)	(\$1,223,229.00)	(\$1,286,409.00)	(\$1,286,409.00)	(\$1,286,409.00)
	<i>Total Revenues</i>	<i>(\$1,264,696.00)</i>	<i>(\$1,223,229.00)</i>	<i>(\$1,223,229.00)</i>	<i>(\$1,286,409.00)</i>	<i>(\$1,286,409.00)</i>	<i>(\$1,286,409.00)</i>
10-16055-54200025	DAYCARE SERVICES	\$813,501.65	\$925,000.00	\$925,000.00	\$920,000.00	\$920,000.00	\$920,000.00
	<i>Total Contractual</i>	<i>\$813,501.65</i>	<i>\$925,000.00</i>	<i>\$925,000.00</i>	<i>\$920,000.00</i>	<i>\$920,000.00</i>	<i>\$920,000.00</i>
	Total Contractual Expense	\$813,501.65	\$925,000.00	\$925,000.00	\$920,000.00	\$920,000.00	\$920,000.00
	<i>Total Expenses</i>	<i>\$813,501.65</i>	<i>\$925,000.00</i>	<i>\$925,000.00</i>	<i>\$920,000.00</i>	<i>\$920,000.00</i>	<i>\$920,000.00</i>
	<i>Total Revenues</i>	<i>(\$1,264,696.00)</i>	<i>(\$1,223,229.00)</i>	<i>(\$1,223,229.00)</i>	<i>(\$1,286,409.00)</i>	<i>(\$1,286,409.00)</i>	<i>(\$1,286,409.00)</i>
	Total Daycare	(\$451,194.35)	(\$298,229.00)	(\$298,229.00)	(\$366,409.00)	(\$366,409.00)	(\$366,409.00)
16070 Services for Recipients							

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
10-16070-41187000	REPAY SERVICES FOR RECIPIENTS	(\$14,057.99)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
10-16070-43367000	STATE SERVICES FOR RECIPIENTS	(\$152,580.00)	(\$311,042.00)	(\$311,042.00)	(\$109,314.00)	(\$109,314.00)	(\$109,314.00)
10-16070-44467000	FEDERAL SERVICES FOR RECIPIENT	(\$998,636.00)	(\$1,002,216.00)	(\$1,002,216.00)	(\$1,045,971.00)	(\$1,045,971.00)	(\$1,045,971.00)
	<i>Total Revenues</i>	<i>(\$1,165,273.99)</i>	<i>(\$1,323,258.00)</i>	<i>(\$1,323,258.00)</i>	<i>(\$1,165,285.00)</i>	<i>(\$1,165,285.00)</i>	<i>(\$1,165,285.00)</i>
10-16070-54575000	SERVICES FOR RECIPIENTS	\$2,811,457.39	\$3,011,593.00	\$3,011,593.00	\$2,423,892.00	\$2,423,892.00	\$2,423,892.00
	<i>Total Contractual</i>	<i>\$2,811,457.39</i>	<i>\$3,011,593.00</i>	<i>\$3,011,593.00</i>	<i>\$2,423,892.00</i>	<i>\$2,423,892.00</i>	<i>\$2,423,892.00</i>
	Total Contractual Expense	\$2,811,457.39	\$3,011,593.00	\$3,011,593.00	\$2,423,892.00	\$2,423,892.00	\$2,423,892.00
	<i>Total Expenses</i>	<i>\$2,811,457.39</i>	<i>\$3,011,593.00</i>	<i>\$3,011,593.00</i>	<i>\$2,423,892.00</i>	<i>\$2,423,892.00</i>	<i>\$2,423,892.00</i>
	<i>Total Revenues</i>	<i>(\$1,165,273.99)</i>	<i>(\$1,323,258.00)</i>	<i>(\$1,323,258.00)</i>	<i>(\$1,165,285.00)</i>	<i>(\$1,165,285.00)</i>	<i>(\$1,165,285.00)</i>
	<i>Total Services for Recipients</i>	<i>\$1,646,183.40</i>	<i>\$1,688,335.00</i>	<i>\$1,688,335.00</i>	<i>\$1,258,607.00</i>	<i>\$1,258,607.00</i>	<i>\$1,258,607.00</i>
16101 Medical Assistance							
10-16101-41180100	REPAY OF MEDICAL ASSISTANCE	(\$1,571,841.06)	(\$750,000.00)	(\$750,000.00)	(\$750,000.00)	(\$750,000.00)	(\$750,000.00)
10-16101-43360100	STATE MEDICAL ASSISTANCE	\$762,496.00	\$349,860.00	\$349,860.00	\$349,860.00	\$349,860.00	\$349,860.00
10-16101-44460100	FEDERAL MEDICAL ASSISTANCE	\$730,049.00	\$336,140.00	\$336,140.00	\$336,140.00	\$336,140.00	\$336,140.00
	<i>Total Revenues</i>	<i>(\$79,296.06)</i>	<i>(\$64,000.00)</i>	<i>(\$64,000.00)</i>	<i>(\$64,000.00)</i>	<i>(\$64,000.00)</i>	<i>(\$64,000.00)</i>
10-16101-54425000	MEDICAL ASSISTANCE	\$174,274.74	\$174,000.00	\$174,000.00	\$174,000.00	\$174,000.00	\$174,000.00
	<i>Total Contractual</i>	<i>\$174,274.74</i>	<i>\$174,000.00</i>	<i>\$174,000.00</i>	<i>\$174,000.00</i>	<i>\$174,000.00</i>	<i>\$174,000.00</i>
	Total Contractual Expense	\$174,274.74	\$174,000.00	\$174,000.00	\$174,000.00	\$174,000.00	\$174,000.00
	<i>Total Expenses</i>	<i>\$174,274.74</i>	<i>\$174,000.00</i>	<i>\$174,000.00</i>	<i>\$174,000.00</i>	<i>\$174,000.00</i>	<i>\$174,000.00</i>
	<i>Total Revenues</i>	<i>(\$79,296.06)</i>	<i>(\$64,000.00)</i>	<i>(\$64,000.00)</i>	<i>(\$64,000.00)</i>	<i>(\$64,000.00)</i>	<i>(\$64,000.00)</i>
	<i>Total Medical Assistance</i>	<i>\$94,978.68</i>	<i>\$110,000.00</i>	<i>\$110,000.00</i>	<i>\$110,000.00</i>	<i>\$110,000.00</i>	<i>\$110,000.00</i>
16102 MMIS Medical Assistance							
10-16102-54200000	CONTRACTED SRVCS	\$8,861,208.00	\$8,666,580.00	\$8,666,580.00	\$8,392,176.00	\$8,392,176.00	\$8,392,176.00
	<i>Total Contractual</i>	<i>\$8,861,208.00</i>	<i>\$8,666,580.00</i>	<i>\$8,666,580.00</i>	<i>\$8,392,176.00</i>	<i>\$8,392,176.00</i>	<i>\$8,392,176.00</i>
	Total Contractual Expense	\$8,861,208.00	\$8,666,580.00	\$8,666,580.00	\$8,392,176.00	\$8,392,176.00	\$8,392,176.00
	<i>Total Expenses</i>	<i>\$8,861,208.00</i>	<i>\$8,666,580.00</i>	<i>\$8,666,580.00</i>	<i>\$8,392,176.00</i>	<i>\$8,392,176.00</i>	<i>\$8,392,176.00</i>

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
	Total MMIS Medical Assistance	\$8,861,208.00	\$8,666,580.00	\$8,666,580.00	\$8,392,176.00	\$8,392,176.00	\$8,392,176.00
16106 Special Needs							
10-16106-43360600	STATE SPCL NEEDS ADLT FMLY	(\$500.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
	<i>Total Revenues</i>	<i>(\$500.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>
10-16106-54582000	SPECIAL NEEDS ADULT	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Total Contractual</i>	<i>\$500.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>
	Total Contractual Expense	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Total Expenses</i>	<i>\$500.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>
	<i>Total Revenues</i>	<i>(\$500.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>
	Total Special Needs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16109 Family Assistance							
10-16109-41180900	REPAY OF FAMILY ASSISTANCE	(\$204,320.03)	(\$160,000.00)	(\$160,000.00)	(\$233,948.00)	(\$233,948.00)	(\$233,948.00)
10-16109-43360900	STATE AID- FAMILY ASSISTANCE	(\$1,970.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16109-44460900	FEDERAL AID- FAMILY ASSISTANCE	(\$1,205,911.00)	(\$1,460,820.00)	(\$1,460,820.00)	(\$1,176,571.00)	(\$1,176,571.00)	(\$1,176,571.00)
10-16109-44461500	FED FFFS - RF2	(\$269,528.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$1,681,729.03)</i>	<i>(\$1,620,820.00)</i>	<i>(\$1,620,820.00)</i>	<i>(\$1,410,519.00)</i>	<i>(\$1,410,519.00)</i>	<i>(\$1,410,519.00)</i>
10-16109-54113000	FAMILY ASISTANCE	\$1,295,882.13	\$1,861,178.00	\$1,861,178.00	\$1,557,891.00	\$1,557,891.00	\$1,557,891.00
	<i>Total Contractual</i>	<i>\$1,295,882.13</i>	<i>\$1,861,178.00</i>	<i>\$1,861,178.00</i>	<i>\$1,557,891.00</i>	<i>\$1,557,891.00</i>	<i>\$1,557,891.00</i>
	Total Contractual Expense	\$1,295,882.13	\$1,861,178.00	\$1,861,178.00	\$1,557,891.00	\$1,557,891.00	\$1,557,891.00
	<i>Total Expenses</i>	<i>\$1,295,882.13</i>	<i>\$1,861,178.00</i>	<i>\$1,861,178.00</i>	<i>\$1,557,891.00</i>	<i>\$1,557,891.00</i>	<i>\$1,557,891.00</i>
	<i>Total Revenues</i>	<i>(\$1,681,729.03)</i>	<i>(\$1,620,820.00)</i>	<i>(\$1,620,820.00)</i>	<i>(\$1,410,519.00)</i>	<i>(\$1,410,519.00)</i>	<i>(\$1,410,519.00)</i>
	Total Family Assistance	(\$385,846.90)	\$240,358.00	\$240,358.00	\$147,372.00	\$147,372.00	\$147,372.00
16119 Child Care							
10-16119-41181900	REPAYMENT OF FOSTER CARE	(\$224,268.53)	(\$218,218.00)	(\$218,218.00)	(\$219,374.00)	(\$219,374.00)	(\$219,374.00)
10-16119-41181901	COMMITTEE ON SPEC ED	(\$171,252.24)	(\$172,800.00)	(\$172,800.00)	(\$447,476.00)	(\$447,476.00)	(\$447,476.00)

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
10-16119-42270500	GIFT AND DONATIONS-CAMPERSHIPS	(\$4,600.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
10-16119-43361900	STATE AID FOSTER CARE	(\$3,277,222.00)	(\$4,069,336.00)	(\$4,069,336.00)	(\$3,966,702.00)	(\$3,966,702.00)	(\$3,966,702.00)
10-16119-43361901	STATE COMMITTEE ON SPEC ED	(\$82,503.00)	(\$82,890.00)	(\$82,890.00)	(\$214,648.00)	(\$214,648.00)	(\$214,648.00)
10-16119-43361902	STATE- ADOPTION SUBSIDIES	(\$372,877.00)	(\$409,583.00)	(\$409,583.00)	(\$511,869.00)	(\$511,869.00)	(\$511,869.00)
10-16119-44466100	FEDERAL AID- FOSTER CARE IV B	(\$161,006.00)	(\$147,508.00)	(\$147,508.00)	(\$132,757.00)	(\$132,757.00)	(\$132,757.00)
10-16119-44468900	FEDERAL AID OTR -FOSTER CARE	(\$783,220.00)	(\$715,188.00)	(\$715,188.00)	(\$584,671.00)	(\$584,671.00)	(\$584,671.00)
10-16119-44468902	FEDERAL ADOPTION SUBSIDIES	(\$308,453.00)	(\$450,131.00)	(\$450,131.00)	(\$589,464.00)	(\$589,464.00)	(\$589,464.00)
	<i>Total Revenues</i>	<i>(\$5,385,401.77)</i>	<i>(\$6,269,654.00)</i>	<i>(\$6,269,654.00)</i>	<i>(\$6,670,961.00)</i>	<i>(\$6,670,961.00)</i>	<i>(\$6,670,961.00)</i>
10-16119-54313150	FOSTER CHILD CARE	\$1,980,851.55	\$2,099,821.00	\$2,099,821.00	\$1,787,824.00	\$1,787,824.00	\$1,787,824.00
10-16119-54313151	COMMITTEE ON SPEC ED	\$447,798.96	\$450,000.00	\$450,000.00	\$1,165,301.00	\$1,165,301.00	\$1,165,301.00
10-16119-54313152	ADOPTION SUBSIDIES	\$1,012,732.60	\$1,110,748.00	\$1,110,748.00	\$1,415,059.00	\$1,415,059.00	\$1,415,059.00
10-16119-54313200	FOSTER CHILD CARE CAMPERSHIPS	\$11,765.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	<i>Total Contractual</i>	<i>\$3,453,148.11</i>	<i>\$3,670,569.00</i>	<i>\$3,670,569.00</i>	<i>\$4,378,184.00</i>	<i>\$4,378,184.00</i>	<i>\$4,378,184.00</i>
	Total Contractual Expense	\$3,453,148.11	\$3,670,569.00	\$3,670,569.00	\$4,378,184.00	\$4,378,184.00	\$4,378,184.00
	<i>Total Expenses</i>	<i>\$3,453,148.11</i>	<i>\$3,670,569.00</i>	<i>\$3,670,569.00</i>	<i>\$4,378,184.00</i>	<i>\$4,378,184.00</i>	<i>\$4,378,184.00</i>
	<i>Total Revenues</i>	<i>(\$5,385,401.77)</i>	<i>(\$6,269,654.00)</i>	<i>(\$6,269,654.00)</i>	<i>(\$6,670,961.00)</i>	<i>(\$6,670,961.00)</i>	<i>(\$6,670,961.00)</i>
	<i>Total Child Care</i>	<i>(\$1,932,253.66)</i>	<i>(\$2,599,085.00)</i>	<i>(\$2,599,085.00)</i>	<i>(\$2,292,777.00)</i>	<i>(\$2,292,777.00)</i>	<i>(\$2,292,777.00)</i>
16140 Safety Net							
10-16140-41184000	REPAY OF SAFETY NET ASSISTANCE	(\$156,281.88)	(\$130,000.00)	(\$130,000.00)	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)
10-16140-41184800	REPAY OF BURIALS	(\$12,796.16)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)
10-16140-43364000	STATE SAFETY NET	(\$200,870.00)	(\$235,710.00)	(\$235,710.00)	(\$193,039.00)	(\$193,039.00)	(\$193,039.00)
10-16140-43364001	STATE SAFETY NET - BURIALS	\$0.00	\$0.00	\$0.00	(\$14,285.00)	(\$14,285.00)	(\$14,285.00)
10-16140-44464000	FEDERAL SAFETY NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$369,948.04)</i>	<i>(\$379,710.00)</i>	<i>(\$379,710.00)</i>	<i>(\$371,324.00)</i>	<i>(\$371,324.00)</i>	<i>(\$371,324.00)</i>
10-16140-54569000	SAFETY NET ASSISTANCE	\$947,584.30	\$1,036,480.00	\$886,480.00	\$815,650.00	\$815,650.00	\$815,650.00
10-16140-54569001	SAFETY NET - BURIALS	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
	<i>Total Contractual</i>	<i>\$947,584.30</i>	<i>\$1,036,480.00</i>	<i>\$1,036,480.00</i>	<i>\$965,650.00</i>	<i>\$965,650.00</i>	<i>\$965,650.00</i>
	Total Contractual Expense	\$947,584.30	\$1,036,480.00	\$1,036,480.00	\$965,650.00	\$965,650.00	\$965,650.00
	<i>Total Expenses</i>	<i>\$947,584.30</i>	<i>\$1,036,480.00</i>	<i>\$1,036,480.00</i>	<i>\$965,650.00</i>	<i>\$965,650.00</i>	<i>\$965,650.00</i>
	<i>Total Revenues</i>	<i>(\$369,948.04)</i>	<i>(\$379,710.00)</i>	<i>(\$379,710.00)</i>	<i>(\$371,324.00)</i>	<i>(\$371,324.00)</i>	<i>(\$371,324.00)</i>
	<i>Total Safety Net</i>	<i>\$577,636.26</i>	<i>\$656,770.00</i>	<i>\$656,770.00</i>	<i>\$594,326.00</i>	<i>\$594,326.00</i>	<i>\$594,326.00</i>

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
16141 Home Energy Assistance							
10-16141-41184100	REPAY OF HOME ENERGY ASST	(\$96,016.67)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16141-44464100	FEDERAL AID-HEAP	(\$145,635.00)	(\$189,217.00)	(\$213,951.00)	(\$168,753.00)	(\$168,753.00)	(\$168,753.00)
	<i>Total Revenues</i>	<i>(\$241,651.67)</i>	<i>(\$189,217.00)</i>	<i>(\$213,951.00)</i>	<i>(\$168,753.00)</i>	<i>(\$168,753.00)</i>	<i>(\$168,753.00)</i>
10-16141-54200011	CONTRACTED SRVCS-OFA	\$33,357.57	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00
10-16141-54200012	CONTRACTED SRVCS-DEL OPP	\$143,521.44	\$154,306.00	\$155,945.00	\$168,753.00	\$168,753.00	\$168,753.00
10-16141-54342030	HEAP PA	\$23,611.77	\$0.00	\$7,119.00	\$0.00	\$0.00	\$0.00
10-16141-54342040	HEAP NON PA	\$1,498.39	\$0.00	\$15,976.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$201,989.17</i>	<i>\$189,306.00</i>	<i>\$214,040.00</i>	<i>\$168,753.00</i>	<i>\$168,753.00</i>	<i>\$168,753.00</i>
	Total Contractual Expense	\$201,989.17	\$189,306.00	\$214,040.00	\$168,753.00	\$168,753.00	\$168,753.00
	<i>Total Expenses</i>	<i>\$201,989.17</i>	<i>\$189,306.00</i>	<i>\$214,040.00</i>	<i>\$168,753.00</i>	<i>\$168,753.00</i>	<i>\$168,753.00</i>
	<i>Total Revenues</i>	<i>(\$241,651.67)</i>	<i>(\$189,217.00)</i>	<i>(\$213,951.00)</i>	<i>(\$168,753.00)</i>	<i>(\$168,753.00)</i>	<i>(\$168,753.00)</i>
	Total Home Energy Assistance	(\$39,662.50)	\$89.00	\$89.00	\$0.00	\$0.00	\$0.00
16142 Emergency Aid for Adults							
10-16142-41184200	REPAY EMRGNCY ASST ADULTS	(\$2,110.14)	(\$1,750.00)	(\$1,750.00)	(\$1,200.00)	(\$1,200.00)	(\$1,200.00)
10-16142-43364200	STATE EMRGNCY ASST FOR ADULTS	(\$18,796.00)	(\$18,545.00)	(\$18,545.00)	(\$14,335.00)	(\$14,335.00)	(\$14,335.00)
	<i>Total Revenues</i>	<i>(\$20,906.14)</i>	<i>(\$20,295.00)</i>	<i>(\$20,295.00)</i>	<i>(\$15,535.00)</i>	<i>(\$15,535.00)</i>	<i>(\$15,535.00)</i>
10-16142-54259000	EMRGNCY ASST FOR ADULTS	\$39,272.89	\$38,420.00	\$38,420.00	\$30,000.00	\$30,000.00	\$30,000.00
	<i>Total Contractual</i>	<i>\$39,272.89</i>	<i>\$38,420.00</i>	<i>\$38,420.00</i>	<i>\$30,000.00</i>	<i>\$30,000.00</i>	<i>\$30,000.00</i>
	Total Contractual Expense	\$39,272.89	\$38,420.00	\$38,420.00	\$30,000.00	\$30,000.00	\$30,000.00
	<i>Total Expenses</i>	<i>\$39,272.89</i>	<i>\$38,420.00</i>	<i>\$38,420.00</i>	<i>\$30,000.00</i>	<i>\$30,000.00</i>	<i>\$30,000.00</i>
	<i>Total Revenues</i>	<i>(\$20,906.14)</i>	<i>(\$20,295.00)</i>	<i>(\$20,295.00)</i>	<i>(\$15,535.00)</i>	<i>(\$15,535.00)</i>	<i>(\$15,535.00)</i>
	Total Emergency Aid for Adults	\$18,366.75	\$18,125.00	\$18,125.00	\$14,465.00	\$14,465.00	\$14,465.00
	TOTAL SOCIAL SERVICES	\$13,868,373.43	\$14,168,818.00	\$14,174,418.00	\$13,948,768.00	\$13,948,768.00	\$13,948,768.00
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16326 Economic Development							

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
10-16326-42238906	MISC REV FR DCLDC	(\$6,600.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$28,031.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-43388900	STATE OTR CULTURE AND RECREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-44498900	FED OTR HOME & COMM SER	(\$1,912,181.00)	\$0.00	(\$365,461.00)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$1,946,812.00)</i>	<i>\$0.00</i>	<i>(\$365,461.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-16326-51000000	PERSONAL SERVICES EXP-ECODEV	\$196,989.96	\$204,941.00	\$204,941.00	\$209,400.00	\$209,400.00	\$209,400.00
10-16326-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54135000	BOOKS MAGAZINES PROF JOURNA	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54180080	COMMUNICATIONS TELEPHONE	\$1,070.88	\$1,080.00	\$1,080.00	\$830.00	\$830.00	\$830.00
10-16326-54308000	FUTURE DEVELOPMENT	\$7,381.52	\$12,000.00	\$12,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-16326-54327000	GENERAL GRANT RELATED EXP	\$1,912,181.00	\$0.00	\$365,461.00	\$0.00	\$0.00	\$0.00
10-16326-54350200	INSURANCE UNALLOCATED COUNTY	\$550.00	\$2,053.00	\$2,053.00	\$2,350.00	\$2,350.00	\$2,350.00
10-16326-54415000	MAINT & REPAIR SRVCS	\$122.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
10-16326-54415080	MAINT & REPAIR SRVCS VEHICLES	\$187.34	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
10-16326-54420000	MAINTENANCE AGREEMENTS	(\$312.50)	\$313.00	\$313.00	\$350.00	\$350.00	\$350.00
10-16326-54421000	MARKETING	\$8,156.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-16326-54520000	POSTAGE	\$575.96	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-16326-54580000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54595320	SUPPLIES OFFICE	\$3,544.30	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
10-16326-54615030	TRAINING SEMINAR/MEETING	\$275.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
10-16326-54625010	TRAVEL DEPARTMENT	\$1,404.41	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-16326-54625020	TRAVEL CONFERENCE/SCHOOL	\$138.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54625030	TRAVEL SEMINAR/MEETING	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
	<i>Total Contractual</i>	<i>\$1,935,372.44</i>	<i>\$30,146.00</i>	<i>\$395,607.00</i>	<i>\$27,930.00</i>	<i>\$27,930.00</i>	<i>\$27,930.00</i>
10-16326-58100000	STATE RETIREMENT SYSTEM	\$38,290.62	\$44,255.00	\$44,255.00	\$44,255.00	\$37,273.00	\$37,273.00
10-16326-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$11,427.10	\$12,706.00	\$12,706.00	\$12,706.00	\$12,983.00	\$12,983.00
10-16326-58500000	UNEMPLOYMENT INSURANCE	\$1,182.00	\$1,182.00	\$1,182.00	\$1,182.00	\$628.00	\$628.00
10-16326-58550000	DISABILITY INSURANCE	\$214.66	\$309.00	\$309.00	\$309.00	\$285.00	\$285.00
10-16326-58600000	HOSPITAL & MEDICAL INSURANCE	\$46,399.60	\$52,881.00	\$52,881.00	\$52,881.00	\$58,797.00	\$58,797.00
10-16326-58900000	MEDICARE EMPLR CONTRIB	\$2,672.45	\$2,972.00	\$2,972.00	\$2,972.00	\$3,036.00	\$3,036.00
	<i>Total Fringes</i>	<i>\$100,186.43</i>	<i>\$114,305.00</i>	<i>\$114,305.00</i>	<i>\$114,305.00</i>	<i>\$113,002.00</i>	<i>\$113,002.00</i>
	Total Personal Services	\$196,989.96	\$204,941.00	\$204,941.00	\$209,400.00	\$209,400.00	\$209,400.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$1,935,372.44	\$30,146.00	\$395,607.00	\$27,930.00	\$27,930.00	\$27,930.00
	Total Fringes	\$100,186.43	\$114,305.00	\$114,305.00	\$114,305.00	\$113,002.00	\$113,002.00
	<i>Total Expenses</i>	<i>\$2,232,548.83</i>	<i>\$349,392.00</i>	<i>\$714,853.00</i>	<i>\$351,635.00</i>	<i>\$350,332.00</i>	<i>\$350,332.00</i>
	<i>Total Revenues</i>	<i>(\$1,946,812.00)</i>	<i>\$0.00</i>	<i>(\$365,461.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
	Total Economic Development	\$285,736.83	\$349,392.00	\$349,392.00	\$351,635.00	\$350,332.00	\$350,332.00
16410 Publicity & Industry							
10-16410-41198900	OTR ECONOMIC ASIST &OPPPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16410-42240100	INTEREST AND EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-16410-54148000	DEL CO CHAMBER OF COMMERCE	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
10-16410-54149000	DEL CO INDUS DEV	\$221,750.00	\$221,750.00	\$221,750.00	\$221,750.00	\$221,750.00	\$221,750.00
10-16410-54566000	REVOLVING LOANS LDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$316,750.00</i>	<i>\$316,750.00</i>	<i>\$316,750.00</i>	<i>\$316,750.00</i>	<i>\$316,750.00</i>	<i>\$316,750.00</i>
	Total Contractual Expense	\$316,750.00	\$316,750.00	\$316,750.00	\$316,750.00	\$316,750.00	\$316,750.00
	<i>Total Expenses</i>	<i>\$316,750.00</i>	<i>\$316,750.00</i>	<i>\$316,750.00</i>	<i>\$316,750.00</i>	<i>\$316,750.00</i>	<i>\$316,750.00</i>
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Publicity & Industry	\$316,750.00	\$316,750.00	\$316,750.00	\$316,750.00	\$316,750.00	\$316,750.00
	TOTAL OTHER ECONOMIC DEVELOPMENT	\$602,486.83	\$666,142.00	\$666,142.00	\$668,385.00	\$667,082.00	\$667,082.00
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16510 Veteran's Service							
10-16510-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$156,817.00)	(\$265,276.00)	(\$265,276.00)	(\$256,077.00)	(\$256,077.00)	(\$256,077.00)
10-16510-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16510-43371000	STATE VETERAN SRVCE AGENCIES	(\$8,529.00)	(\$8,529.00)	(\$8,529.00)	(\$8,529.00)	(\$8,529.00)	(\$8,529.00)
	<i>Total Revenues</i>	<i>(\$165,346.00)</i>	<i>(\$273,805.00)</i>	<i>(\$273,805.00)</i>	<i>(\$264,606.00)</i>	<i>(\$264,606.00)</i>	<i>(\$264,606.00)</i>
10-16510-51000000	PERSONAL SERVICES EXP-VET	\$82,319.63	\$147,290.00	\$147,290.00	\$150,036.00	\$150,036.00	\$150,036.00
10-16510-52000000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
10-16510-54140020	BURIALS VETERAN'S	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-16510-54180080	COMMUNICATION TELEPHONE	\$908.07	\$1,000.00	\$1,000.00	\$192.00	\$192.00	\$192.00
10-16510-54180100	COMMUNICATION CELL PHONE	\$260.10	\$450.00	\$450.00	\$210.00	\$210.00	\$210.00
10-16510-54245000	DUES AND MEMBERSHIP	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
10-16510-54262010	EMERGENCY SERVICES	\$2,048.83	\$8,529.00	\$8,529.00	\$8,529.00	\$8,529.00	\$8,529.00
10-16510-54350200	INSURANCE UNALLOCATED COUNTY	\$1,180.00	\$1,463.00	\$1,463.00	\$2,150.00	\$2,150.00	\$2,150.00
10-16510-54415080	MAINT & REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
10-16510-54420000	MAINTENANCE AGREEMENT	\$827.19	\$2,100.00	\$2,100.00	\$1,000.00	\$1,000.00	\$1,000.00

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
10-16510-54465000	MISCELLANEOUS	\$341.61	\$500.00	\$500.00	\$533.00	\$533.00	\$533.00
10-16510-54520000	POSTAGE	\$531.20	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00
10-16510-54530000	PRINTING SERVICES	\$419.38	\$500.00	\$500.00	\$750.00	\$750.00	\$750.00
10-16510-54595320	SUPPLIES OFFICE	\$1,549.72	\$1,700.00	\$1,700.00	\$1,850.00	\$1,850.00	\$1,850.00
10-16510-54625010	TRAVEL DEPARTMENT	\$14,799.23	\$20,000.00	\$20,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-16510-54625020	TRAVEL CONFERENCE/SCHOOL	\$0.00	\$675.00	\$1,588.15	\$1,000.00	\$1,000.00	\$1,000.00
10-16510-54625030	TRAVEL SEMINAR/MEETING	\$1,222.89	\$900.00	\$786.85	\$900.00	\$900.00	\$900.00
10-16510-54625040	TRAVEL IN COUNTY	\$1,015.57	\$900.00	\$100.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$25,133.79</i>	<i>\$40,247.00</i>	<i>\$40,247.00</i>	<i>\$37,144.00</i>	<i>\$37,144.00</i>	<i>\$37,144.00</i>
10-16510-58100000	STATE RETIREMENT SYSTEM	\$17,465.97	\$31,041.00	\$31,041.00	\$23,746.00	\$23,746.00	\$23,746.00
10-16510-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$5,103.82	\$9,132.00	\$9,132.00	\$9,302.00	\$9,302.00	\$9,302.00
10-16510-58500000	UNEMPLOYMENT INSURANCE	\$488.00	\$488.00	\$488.00	\$446.00	\$446.00	\$446.00
10-16510-58550000	DISABILITY INSURANCE	\$107.34	\$429.00	\$429.00	\$416.00	\$416.00	\$416.00
10-16510-58600000	HOSPITAL & MEDICAL INSURANCE	\$16,937.67	\$43,042.00	\$43,042.00	\$39,340.00	\$39,340.00	\$39,340.00
10-16510-58900000	MEDICARE EMPLR CONTRIB	\$1,193.63	\$2,136.00	\$2,136.00	\$2,176.00	\$2,176.00	\$2,176.00
	<i>Total Fringes</i>	<i>\$41,296.43</i>	<i>\$86,268.00</i>	<i>\$86,268.00</i>	<i>\$75,426.00</i>	<i>\$75,426.00</i>	<i>\$75,426.00</i>
	Total Personal Services	\$82,319.63	\$147,290.00	\$147,290.00	\$150,036.00	\$150,036.00	\$150,036.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
	Total Contractual Expense	\$25,133.79	\$40,247.00	\$40,247.00	\$37,144.00	\$37,144.00	\$37,144.00
	Total Fringes	\$41,296.43	\$86,268.00	\$86,268.00	\$75,426.00	\$75,426.00	\$75,426.00
	<i>Total Expenses</i>	<i>\$148,749.85</i>	<i>\$273,805.00</i>	<i>\$273,805.00</i>	<i>\$264,606.00</i>	<i>\$264,606.00</i>	<i>\$264,606.00</i>
	<i>Total Revenues</i>	<i>(\$165,346.00)</i>	<i>(\$273,805.00)</i>	<i>(\$273,805.00)</i>	<i>(\$264,606.00)</i>	<i>(\$264,606.00)</i>	<i>(\$264,606.00)</i>
	<i>Total Veteran's Services</i>	<i>(\$16,596.15)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
16610 Sealer of Weights & Measures							
10-16610-42261400	FINES AND FEES	(\$14,068.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
10-16610-43378900	STATE OTR ECON ASST & OPPRNTY	(\$3,698.25)	(\$4,704.00)	(\$4,704.00)	(\$4,704.00)	(\$4,704.00)	(\$4,704.00)
	<i>Total Revenues</i>	<i>(\$17,766.25)</i>	<i>(\$24,704.00)</i>	<i>(\$24,704.00)</i>	<i>(\$24,704.00)</i>	<i>(\$24,704.00)</i>	<i>(\$24,704.00)</i>
10-16610-51000000	PERSONAL SERVICES EXP-WM	\$42,431.80	\$44,030.00	\$44,030.00	\$45,747.00	\$45,747.00	\$45,747.00
10-16610-52200000	EQUIPMENT	\$25,712.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-16610-54180100	COMMUNICATION CELL PHONE	\$158.27	\$205.00	\$205.00	\$205.00	\$205.00	\$205.00
10-16610-54245000	DUES AND MEMBERSHIP	\$137.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10-16610-54350200	INSURANCE UNALLOCATED COUNTY	\$390.00	\$608.00	\$608.00	\$608.00	\$608.00	\$608.00
10-16610-54415000	MAINT & REPAIR SRVCS	\$58.68	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
10-16610-54415080	MAINT & REPAIR VEHICLES	\$953.83	\$750.00	\$750.00	\$400.00	\$400.00	\$400.00

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
10-16610-54515000	PETROLEUM OIL LUBE	\$3,087.84	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00
10-16610-54520000	POSTAGE	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
10-16610-54530060	PRINTING SERVICES, FORMS	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10-16610-54530080	PRINTING SERVICES SEALS	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
10-16610-54580000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$180.00	\$180.00	\$180.00
10-16610-54595320	SUPPLIES OFFICE	\$49.07	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
10-16610-54615000	TRAINING	\$523.75	\$600.00	\$600.00	\$550.00	\$550.00	\$550.00
10-16610-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00
	<i>Total Contractual</i>	<i>\$5,358.44</i>	<i>\$5,613.00</i>	<i>\$5,613.00</i>	<i>\$5,443.00</i>	<i>\$5,443.00</i>	<i>\$5,443.00</i>
10-16610-58100000	STATE RETIREMENT SYSTEM	\$8,092.01	\$9,508.00	\$9,508.00	\$8,143.00	\$8,143.00	\$8,143.00
10-16610-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,630.76	\$2,730.00	\$2,730.00	\$2,836.00	\$2,836.00	\$2,836.00
10-16610-58500000	UNEMPLOYMENT INSURANCE	\$254.00	\$254.00	\$254.00	\$137.00	\$137.00	\$137.00
10-16610-58550000	DISABILITY INSURANCE	\$53.66	\$76.00	\$76.00	\$71.00	\$71.00	\$71.00
10-16610-58600000	HOSPITAL & MEDICAL INSURANCE	\$878.22	\$1,001.00	\$1,001.00	\$878.00	\$878.00	\$878.00
10-16610-58900000	MEDICARE EMPLR CONTRIB	\$615.27	\$638.00	\$638.00	\$663.00	\$663.00	\$663.00
	<i>Total Fringes</i>	<i>\$12,523.92</i>	<i>\$14,207.00</i>	<i>\$14,207.00</i>	<i>\$12,728.00</i>	<i>\$12,728.00</i>	<i>\$12,728.00</i>
	Total Personal Services	\$42,431.80	\$44,030.00	\$44,030.00	\$45,747.00	\$45,747.00	\$45,747.00
	Total Equipment	\$25,712.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Total Contractual Expense	\$5,358.44	\$5,613.00	\$5,613.00	\$5,443.00	\$5,443.00	\$5,443.00
	Total Fringes	\$12,523.92	\$14,207.00	\$14,207.00	\$12,728.00	\$12,728.00	\$12,728.00
	<i>Total Expenses</i>	<i>\$86,026.16</i>	<i>\$68,850.00</i>	<i>\$68,850.00</i>	<i>\$68,918.00</i>	<i>\$68,918.00</i>	<i>\$68,918.00</i>
	<i>Total Revenues</i>	<i>(\$17,766.25)</i>	<i>(\$24,704.00)</i>	<i>(\$24,704.00)</i>	<i>(\$24,704.00)</i>	<i>(\$24,704.00)</i>	<i>(\$24,704.00)</i>
	<i>Total Sealer of Weights & Measures</i>	<i>\$68,259.91</i>	<i>\$44,146.00</i>	<i>\$44,146.00</i>	<i>\$44,214.00</i>	<i>\$44,214.00</i>	<i>\$44,214.00</i>
16772 Office for the Aging							
10-16772-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$63,595.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-41197200	CHARGES PROGRAM FOR THE AGING	(\$208,092.75)	(\$215,431.00)	(\$215,431.00)	(\$163,245.00)	(\$163,245.00)	(\$163,245.00)
10-16772-42268000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$8,246.41)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-42270602	GRANTS FROM NONPROFIT	(\$3,762.11)	\$0.00	(\$12,408.00)	\$0.00	\$0.00	\$0.00
10-16772-43377200	STATE PROGRAMS FOR AGING	(\$488,214.65)	(\$522,476.00)	(\$589,226.00)	(\$711,122.00)	(\$711,122.00)	(\$711,122.00)
10-16772-44477200	FEDERAL PROGRAMS FOR AGING	(\$290,718.78)	(\$368,357.00)	(\$368,357.00)	(\$326,791.00)	(\$326,791.00)	(\$326,791.00)
	<i>Total Revenues</i>	<i>(\$1,062,630.60)</i>	<i>(\$1,106,264.00)</i>	<i>(\$1,185,422.00)</i>	<i>(\$1,201,158.00)</i>	<i>(\$1,201,158.00)</i>	<i>(\$1,201,158.00)</i>
10-16772-51000000	PERSONAL SERVICES EXP-OFA	\$398,463.52	\$402,748.00	\$402,748.00	\$454,302.00	\$454,302.00	\$454,302.00
10-16772-52200000	EQUIPMENT	\$6,915.37	\$6,400.00	\$16,400.00	\$0.00	\$0.00	\$0.00

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
10-16772-54135000	BOOKS MAGAZINES PROF JOURNAL	\$0.00	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00
10-16772-54180040	COMMUNICATIONS EMRGNCY EQUIP	\$71.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-54180080	COMMUNICATIONS TELEPHONE	\$3,486.87	\$3,400.00	\$3,900.00	\$3,700.00	\$3,700.00	\$3,700.00
10-16772-54180100	COMMUNICATION CELL PHONE	\$479.89	\$495.00	\$495.00	\$600.00	\$600.00	\$600.00
10-16772-54200000	CONTRACTED SRVCS	\$941,682.08	\$1,027,139.00	\$1,077,389.00	\$1,128,271.00	\$1,128,271.00	\$1,128,271.00
10-16772-54245000	DUES AND MEMBERSHIPS	\$1,012.00	\$1,025.00	\$1,025.00	\$1,100.00	\$1,100.00	\$1,100.00
10-16772-54320000	GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$264.00	\$264.00	\$264.00
10-16772-54327000	GENERAL GRANT RELATED EXP	\$1,892.00	\$2,100.00	\$17,478.11	\$2,158.00	\$2,158.00	\$2,158.00
10-16772-54327195	GRANT CONSULTANT	\$0.00	\$0.00	\$1,261.41	\$0.00	\$0.00	\$0.00
10-16772-54327595	GRANT SUPPLIES	\$949.42	\$0.00	\$3,710.48	\$0.00	\$0.00	\$0.00
10-16772-54327625	GRANT TRAVEL	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
10-16772-54342000	HEAP	\$29,855.75	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$0.00
10-16772-54350200	INSURANCE UNALLOCATED COUNTY	\$2,600.00	\$4,911.00	\$4,911.00	\$5,350.00	\$5,350.00	\$5,350.00
10-16772-54365000	JANITORIAL/CLEANING SERVICES	\$1,666.58	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-16772-54415080	MAINT & REPAIR SRVCS VEHICLES	\$22,389.53	\$26,000.00	\$26,000.00	\$24,000.00	\$24,000.00	\$24,000.00
10-16772-54420000	MAINTENANCE AGREEMENT	\$1,972.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
10-16772-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$0.00	\$7,500.00	\$7,500.00	\$5,100.00	\$5,100.00	\$5,100.00
10-16772-54465000	MISCELLANEOUS	\$610.00	\$500.00	\$500.00	\$1,200.00	\$1,200.00	\$1,200.00
10-16772-54480000	NEWSLETTER MAILING SERVICE	\$3,166.33	\$3,000.00	\$3,000.00	\$3,100.00	\$3,100.00	\$3,100.00
10-16772-54495000	PAYMENTS IN LIEU OF	\$56,156.60	\$51,265.00	\$51,265.00	\$56,395.00	\$56,395.00	\$56,395.00
10-16772-54520000	POSTAGE	\$16,076.01	\$17,500.00	\$18,000.00	\$20,500.00	\$20,500.00	\$20,500.00
10-16772-54535060	PROF FEES ATTORNEY	\$9,078.78	\$9,000.00	\$9,000.00	\$8,500.00	\$8,500.00	\$8,500.00
10-16772-54535120	PROF FEES AUDITING	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-16772-54535300	PROF FEES NUTR/DIETICIAN	\$8,324.70	\$17,780.00	\$17,780.00	\$17,780.00	\$17,780.00	\$17,780.00
10-16772-54565020	RENT/LEASE BUILDING	\$9,625.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
10-16772-54565140	RENT/LEASE MOVEABLE EQUIPMENT	\$51,982.50	\$57,000.00	\$57,000.00	\$50,000.00	\$50,000.00	\$50,000.00
10-16772-54595320	SUPPLIES OFFICE	\$15,849.87	\$15,000.00	\$17,500.00	\$24,500.00	\$24,500.00	\$24,500.00
10-16772-54620020	TRANSPORTATION MEDICAL	\$10,694.62	\$9,500.00	\$9,500.00	\$11,000.00	\$11,000.00	\$11,000.00
10-16772-54625010	TRAVEL DEPARTMENT	\$3,314.13	\$4,600.00	\$7,600.00	\$10,900.00	\$10,900.00	\$10,900.00
10-16772-54645020	UTILITIES ELECTRICITY	\$6,251.76	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
10-16772-54645040	UTILITIES WATER & SEWER	\$933.70	\$900.00	\$900.00	\$930.00	\$930.00	\$930.00
10-16772-54645060	UTILITIES HEAT	\$6,876.79	\$8,000.00	\$8,000.00	\$8,000.00	\$7,500.00	\$7,500.00
	<i>Total Contractual</i>	<i>\$1,206,998.65</i>	<i>\$1,321,957.00</i>	<i>\$1,400,557.00</i>	<i>\$1,404,690.00</i>	<i>\$1,404,190.00</i>	<i>\$1,404,190.00</i>
10-16772-58100000	STATE RETIREMENT SYSTEM	\$60,583.32	\$78,636.00	\$78,636.00	\$72,800.00	\$72,800.00	\$72,800.00
10-16772-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$23,486.29	\$24,970.00	\$24,970.00	\$28,167.00	\$28,167.00	\$28,167.00
10-16772-58500000	UNEMPLOYMENT INSURANCE	\$2,363.00	\$2,363.00	\$2,363.00	\$1,248.00	\$1,248.00	\$1,248.00
10-16772-58550000	DISABILITY INSURANCE	\$482.98	\$746.00	\$746.00	\$817.00	\$817.00	\$817.00
10-16772-58600000	HOSPITAL & MEDICAL INSURANCE	\$120,327.40	\$160,663.00	\$160,663.00	\$185,679.00	\$185,679.00	\$185,679.00
10-16772-58900000	MEDICARE EMPLR CONTRIB	\$5,492.77	\$5,840.00	\$5,840.00	\$6,587.00	\$6,587.00	\$6,587.00
	<i>Total Fringes</i>	<i>\$212,735.76</i>	<i>\$273,218.00</i>	<i>\$273,218.00</i>	<i>\$295,298.00</i>	<i>\$295,298.00</i>	<i>\$295,298.00</i>
	Total Personal Services	\$398,463.52	\$402,748.00	\$402,748.00	\$454,302.00	\$454,302.00	\$454,302.00
	Total Equipment	\$6,915.37	\$6,400.00	\$16,400.00			

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
	Total Contractual Expense	\$1,206,998.65	\$1,321,957.00	\$1,400,557.00	\$1,404,690.00	\$1,404,190.00	\$1,404,190.00
	Total Fringes	\$212,735.76	\$273,218.00	\$273,218.00	\$295,298.00	\$295,298.00	\$295,298.00
	<i>Total Expenses</i>	<i>\$1,825,113.30</i>	<i>\$2,004,323.00</i>	<i>\$2,092,923.00</i>	<i>\$2,154,290.00</i>	<i>\$2,153,790.00</i>	<i>\$2,153,790.00</i>
	<i>Total Revenues</i>	<i>(\$1,062,630.60)</i>	<i>(\$1,106,264.00)</i>	<i>(\$1,185,422.00)</i>	<i>(\$1,201,158.00)</i>	<i>(\$1,201,158.00)</i>	<i>(\$1,201,158.00)</i>
	Total Office for the Aging	\$762,482.70	\$898,059.00	\$907,501.00	\$953,132.00	\$952,632.00	\$952,632.00
	TOTAL ECON. ASSISTANCE & OPPORTUNITY	\$814,146.46	\$942,205.00	\$951,647.00	\$997,346.00	\$996,846.00	\$996,846.00
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17110 Parks							
10-17110-54143000	CAMP SHANKITUNK 4-H	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00
	<i>Total Contractual</i>	<i>\$9,700.00</i>	<i>\$9,700.00</i>	<i>\$9,700.00</i>	<i>\$9,700.00</i>	<i>\$9,700.00</i>	<i>\$9,700.00</i>
	Total Contractual Expense	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00
	<i>Total Expenses</i>	<i>\$9,700.00</i>	<i>\$9,700.00</i>	<i>\$9,700.00</i>	<i>\$9,700.00</i>	<i>\$9,700.00</i>	<i>\$9,700.00</i>
	Total Parks	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00
17310 Youth Programs							
10-17310-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$712,836.71)	(\$809,952.00)	(\$872,081.00)	(\$889,178.00)	(\$889,178.00)	(\$889,178.00)
10-17310-42207000	CONTRI PVT AGENCIES YOUTH	(\$5,418.00)	(\$4,076.00)	(\$4,076.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-17310-42238901	MISC REV OTR GOVT SCHL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-17310-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-17310-43382000	STATE YOUTH PROGRAMS	(\$76,458.71)	(\$63,146.00)	(\$63,146.00)	(\$60,636.00)	(\$60,636.00)	(\$60,636.00)
10-17310-43382100	STATE YOUTH ADMIN	\$0.00	(\$3,510.00)	(\$3,510.00)	(\$17,510.00)	(\$17,510.00)	(\$17,510.00)
	<i>Total Revenues</i>	<i>(\$794,713.42)</i>	<i>(\$880,684.00)</i>	<i>(\$942,813.00)</i>	<i>(\$972,324.00)</i>	<i>(\$972,324.00)</i>	<i>(\$972,324.00)</i>
10-17310-51000000	PERSONAL SERVICES EXP-YB	\$478,529.71	\$537,951.00	\$588,351.00	\$604,232.00	\$604,232.00	\$604,232.00
10-17310-54200000	CONTRACTED SRVCS	\$57,367.81	\$63,146.00	\$63,146.00	\$60,636.00	\$60,636.00	\$60,636.00
10-17310-54245000	DUE AND MEMBERSHIP	\$0.00	\$148.00	\$148.00	\$148.00	\$148.00	\$148.00
10-17310-54327200	GRANT CONTRACTUAL SRVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-17310-54465000	MISCELLANEOUS	\$367.22	\$600.00	\$600.00	\$450.00	\$450.00	\$450.00
10-17310-54595320	SUPPLIES OFFICE	\$467.33	\$300.00	\$300.00	\$550.00	\$550.00	\$550.00
10-17310-54615000	TRAINING	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
10-17310-54625000	TRAVEL	\$167.17	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10-17310-54663000	YOUTH AWARDS	\$3,969.50	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Contractual</i>	<i>\$62,339.03</i>	<i>\$67,044.00</i>	<i>\$67,044.00</i>	<i>\$67,134.00</i>	<i>\$67,134.00</i>	<i>\$67,134.00</i>

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
10-17310-58100000	STATE RETIREMENT SYSTEM	\$63,601.67	\$111,751.00	\$116,751.00	\$103,489.00	\$103,489.00	\$103,489.00
10-17310-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$27,098.15	\$33,353.00	\$36,478.00	\$37,462.00	\$37,462.00	\$37,462.00
10-17310-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$2,873.00	\$3,000.00	\$3,000.00	\$3,000.00
10-17310-58500000	UNEMPLOYMENT INSURANCE	\$2,698.00	\$2,698.00	\$2,698.00	\$1,810.00	\$1,810.00	\$1,810.00
10-17310-58550000	DISABILITY INSURANCE	\$563.47	\$1,234.00	\$1,234.00	\$1,460.00	\$1,460.00	\$1,460.00
10-17310-58600000	HOSPITAL & MEDICAL INSURANCE	\$138,601.15	\$163,376.00	\$163,376.00	\$181,273.00	\$181,273.00	\$181,273.00
10-17310-58900000	MEDICARE EMPLR CONTRIB	\$6,337.41	\$7,800.00	\$8,531.00	\$8,761.00	\$8,761.00	\$8,761.00
	<i>Total Fringes</i>	<i>\$238,899.85</i>	<i>\$320,212.00</i>	<i>\$331,941.00</i>	<i>\$337,255.00</i>	<i>\$337,255.00</i>	<i>\$337,255.00</i>
	Total Personal Services	\$478,529.71	\$537,951.00	\$588,351.00	\$604,232.00	\$604,232.00	\$604,232.00
	Total Contractual Expense	\$62,339.03	\$67,044.00	\$67,044.00	\$67,134.00	\$67,134.00	\$67,134.00
	Total Fringes	\$238,899.85	\$320,212.00	\$331,941.00	\$337,255.00	\$337,255.00	\$337,255.00
	<i>Total Expenses</i>	<i>\$779,768.59</i>	<i>\$925,207.00</i>	<i>\$987,336.00</i>	<i>\$1,008,621.00</i>	<i>\$1,008,621.00</i>	<i>\$1,008,621.00</i>
	<i>Total Revenues</i>	<i>(\$794,713.42)</i>	<i>(\$880,684.00)</i>	<i>(\$942,813.00)</i>	<i>(\$972,324.00)</i>	<i>(\$972,324.00)</i>	<i>(\$972,324.00)</i>
	Total Youth Programs	(\$14,944.83)	\$44,523.00	\$44,523.00	\$36,297.00	\$36,297.00	\$36,297.00
	TOTAL RECREATION	(\$5,244.83)	\$54,223.00	\$54,223.00	\$45,997.00	\$45,997.00	\$45,997.00
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17410 Library							
10-17410-54312000	FOUR CO LIBRARY	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00
	<i>Total Contractual</i>	<i>\$27,500.00</i>	<i>\$27,500.00</i>	<i>\$27,500.00</i>	<i>\$27,500.00</i>	<i>\$27,500.00</i>	<i>\$27,500.00</i>
	Total Contractual Expense	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00
	<i>Total Expenses</i>	<i>\$27,500.00</i>	<i>\$27,500.00</i>	<i>\$27,500.00</i>	<i>\$27,500.00</i>	<i>\$27,500.00</i>	<i>\$27,500.00</i>
	Total Library	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00
17450 Historical Society							
10-17450-54343000	HISTORICAL SOCIETY MUSEUM	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
	<i>Total Contractual</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>
	Total Contractual Expense	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
	<i>Total Expenses</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
	Total Historical Society	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
17510 County Historian							
10-17510-54180080	COMMUNICATIONS TELEPHONE	\$394.31	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00
10-17510-54200030	CONTRACTED SRVCS HISTORIAN	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
10-17510-54245000	DUES AND MEMBERSHIPS	\$551.36	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
10-17510-54350200	INSURANCE UNALLOCATED COUNTY	\$0.00	\$155.00	\$155.00	\$155.00	\$155.00	\$155.00
10-17510-54520000	POSTAGE	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
10-17510-54595000	SUPPLIES	\$69.33	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10-17510-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10-17510-54625000	TRAVEL	\$1,589.54	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Total Contractual</i>	<i>\$11,604.54</i>	<i>\$11,415.00</i>	<i>\$11,415.00</i>	<i>\$11,415.00</i>	<i>\$11,415.00</i>	<i>\$11,415.00</i>
	Total Contractual Expense	\$11,604.54	\$11,415.00	\$11,415.00	\$11,415.00	\$11,415.00	\$11,415.00
	<i>Total Expenses</i>	<i>\$11,604.54</i>	<i>\$11,415.00</i>	<i>\$11,415.00</i>	<i>\$11,415.00</i>	<i>\$11,415.00</i>	<i>\$11,415.00</i>
	Total County Historian	\$11,604.54	\$11,415.00	\$11,415.00	\$11,415.00	\$11,415.00	\$11,415.00
17989 Snowmobile Recreation							
10-17989-43388900	STATE OTR CULTURE & RECREATION	(\$52,639.33)	\$0.00	(\$94,220.00)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$52,639.33)</i>	<i>\$0.00</i>	<i>(\$94,220.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-17989-54555000	RECREATION SNOWMOBILE GRANT	\$52,639.33	\$0.00	\$94,220.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$52,639.33</i>	<i>\$0.00</i>	<i>\$94,220.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Contractual Expense	\$52,639.33	\$0.00	\$94,220.00	\$0.00	\$0.00	\$0.00
	<i>Total Expenses</i>	<i>\$52,639.33</i>	<i>\$0.00</i>	<i>\$94,220.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Revenues</i>	<i>(\$52,639.33)</i>	<i>\$0.00</i>	<i>(\$94,220.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Snowmobile Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CULTURE	\$48,104.54	\$47,915.00	\$47,915.00	\$47,915.00	\$47,915.00	\$47,915.00
18020 Planning							
10-18020-41128900	OTR GENRL DEPT INCOME	(\$32,847.50)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$100,000.00)	(\$100,000.00)

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
10-18020-42237200	PLANNING SERVICES OTR GOV	(\$94,500.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)
10-18020-42265503	MINOR SALES MAPS	(\$25.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-42268000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-42270604	GRANTS O'CONNOR	(\$87,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-42279900	MISC REVENUE LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-43308900	STATE OTHER GENERAL GOV	(\$2,891.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-43358901	NYS DEPT GRANT	\$0.00	\$0.00	(\$1,011,903.86)	\$0.00	\$0.00	\$0.00
10-18020-43396000	STATE EMERGENCY DISASTER ASST	\$0.00	\$0.00	(\$1,469,233.63)	\$0.00	\$0.00	\$0.00
10-18020-44496000	FED EMRGNCY DISASTER ASST	\$0.00	\$0.00	(\$4,389,764.00)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$217,263.50)</i>	<i>(\$125,000.00)</i>	<i>(\$6,995,901.49)</i>	<i>(\$125,000.00)</i>	<i>(\$175,000.00)</i>	<i>(\$175,000.00)</i>
10-18020-51000000	PERSONAL SERVICES EXP-PLN	\$427,849.07	\$470,531.00	\$470,531.00	\$480,937.00	\$530,741.00	\$530,741.00
10-18020-52200000	EQUIPMENT	\$19,934.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00
10-18020-54135000	BOOKS MAGAZINES PROF JOURNAL	\$2,239.38	\$4,000.00	\$4,000.00	\$3,500.00	\$3,500.00	\$3,500.00
10-18020-54180080	COMMUNICATIONS TELEPHONE	\$1,959.86	\$2,380.00	\$2,380.00	\$2,380.00	\$2,380.00	\$2,380.00
10-18020-54180100	COMMUNICATIONS CELL PHONE	\$158.33	\$420.00	\$420.00	\$160.00	\$160.00	\$160.00
10-18020-54245000	DUES AND MEMBERSHIP	\$300.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
10-18020-54327000	GENERAL GRANT RELATED EXP	\$1,445,610.90	\$0.00	\$5,396,583.26	\$0.00	\$0.00	\$0.00
10-18020-54327005	GRANT RELATED EXP O'CONNOR	\$3,500.00	\$0.00	\$266,902.63	\$0.00	\$0.00	\$0.00
10-18020-54350200	INSURANCE UNALLOCATED COUNTY	\$1,010.00	\$2,867.00	\$2,867.00	\$3,650.00	\$3,650.00	\$3,650.00
10-18020-54415080	MAINT & REPAIR VEHICLES	\$2,525.14	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-18020-54415082	MAINT AUTO ACCIDENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54420000	MAINTENANCE AGREEMENTS	\$1,070.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
10-18020-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$7,886.30	\$20,000.00	\$21,187.80	\$19,500.00	\$19,500.00	\$19,500.00
10-18020-54520000	POSTAGE	\$1,160.42	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00
10-18020-54535000	PROF FEES	\$4,256.15	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
10-18020-54595000	SUPPLIES	\$4,759.68	\$5,000.00	\$5,508.96	\$5,000.00	\$5,000.00	\$5,000.00
10-18020-54615000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54625000	TRAVEL	\$979.63	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-18020-54625010	TRAVEL DEPARTMENT	\$2,351.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54625020	TRAVEL CONFERENCE/SCHOOL	\$205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$1,479,972.76</i>	<i>\$52,267.00</i>	<i>\$5,717,449.65</i>	<i>\$51,790.00</i>	<i>\$51,790.00</i>	<i>\$51,790.00</i>
10-18020-58100000	STATE RETIREMENT SYSTEM	\$78,779.17	\$91,737.00	\$91,737.00	\$78,131.00	\$83,659.00	\$83,659.00
10-18020-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$25,534.42	\$29,173.00	\$29,173.00	\$29,818.00	\$32,906.00	\$32,906.00
10-18020-58500000	UNEMPLOYMENT INSURANCE	\$3,024.00	\$3,024.00	\$3,024.00	\$1,443.00	\$1,443.00	\$1,443.00
10-18020-58550000	DISABILITY INSURANCE	\$441.69	\$696.00	\$696.00	\$642.00	\$713.00	\$713.00
10-18020-58600000	HOSPITAL & MEDICAL INSURANCE	\$59,464.99	\$93,401.00	\$93,401.00	\$105,651.00	\$131,953.00	\$131,953.00
10-18020-58900000	MEDICARE EMPLR CONTRIB	\$5,971.76	\$6,823.00	\$6,823.00	\$6,974.00	\$7,696.00	\$7,696.00
	<i>Total Fringes</i>	<i>\$173,216.03</i>	<i>\$224,854.00</i>	<i>\$224,854.00</i>	<i>\$222,659.00</i>	<i>\$258,370.00</i>	<i>\$258,370.00</i>

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
	Total Personal Services	\$427,849.07	\$470,531.00	\$470,531.00	\$480,937.00	\$530,741.00	\$530,741.00
	Total Equipment	\$19,934.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00
	Total Contractual Expense	\$1,479,972.76	\$52,267.00	\$5,717,449.65	\$51,790.00	\$51,790.00	\$51,790.00
	Total Fringes	\$173,216.03	\$224,854.00	\$224,854.00	\$222,659.00	\$258,370.00	\$258,370.00
	<i>Total Expenses</i>	<i>\$2,100,971.86</i>	<i>\$749,152.00</i>	<i>\$6,414,334.65</i>	<i>\$757,386.00</i>	<i>\$842,901.00</i>	<i>\$842,901.00</i>
	<i>Total Revenues</i>	<i>(\$217,263.50)</i>	<i>(\$125,000.00)</i>	<i>(\$6,995,901.49)</i>	<i>(\$125,000.00)</i>	<i>(\$175,000.00)</i>	<i>(\$175,000.00)</i>
	Total Planning	\$1,883,708.36	\$624,152.00	(\$581,566.84)	\$632,386.00	\$667,901.00	\$667,901.00
18025 Joint Planning Board							
10-18025-54367000	JT PLAN SO TIER	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	<i>Total Contractual</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>
	Total Contractual Expense	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	<i>Total Expenses</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>
	Total Joint Planning Board	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	TOTAL GENERAL ENVIRONMENT	\$1,893,708.36	\$634,152.00	(\$571,566.84)	\$642,386.00	\$677,901.00	\$677,901.00
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18710 Conservation							
10-18710-54299000	FIGHTING FOREST FIRES	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Total Contractual</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>
	Total Contractual Expense	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Total Expenses</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>
	Total Conservation	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
18720 Fish and Game							
10-18720-54297000	FED OF SPORTMANS CLUB	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
	<i>Total Contractual</i>	<i>\$800.00</i>	<i>\$800.00</i>	<i>\$800.00</i>	<i>\$800.00</i>	<i>\$800.00</i>	<i>\$800.00</i>
	Total Contractual Expense	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
	<i>Total Expenses</i>	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
	Total Fish and Game	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
18730 Forestry							
10-18730-54581000	SOIL CONSERVATION DIST	\$117,500.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
	<i>Total Contractual</i>	\$117,500.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
	Total Contractual Expense	\$117,500.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
	<i>Total Expenses</i>	\$117,500.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
	Total Forestry	\$117,500.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
18740 Watershed Affairs							
10-18740-41128904	OTR GNRL DEPT INC VILLAGES	(\$3,000.00)	\$0.00	\$0.00	(\$500.00)	(\$500.00)	(\$500.00)
10-18740-41128908	OTR GNRL DEPT REIM PER SRVCS	(\$8,935.21)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
10-18740-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$14,935.21)	(\$3,000.00)	(\$3,000.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)
10-18740-51000000	PERSONAL SERVICES EXP-WSA	\$189,047.40	\$198,116.00	\$198,116.00	\$198,116.00	\$188,907.00	\$188,907.00
10-18740-52200000	EQUIPMENT	\$1,598.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-54105000	ADVERTISING	\$136.00	\$350.00	\$2,350.00	\$360.00	\$360.00	\$360.00
10-18740-54135000	BOOKS MAGAZINES PROF JOURNALS	\$344.88	\$400.00	\$400.00	\$460.00	\$460.00	\$460.00
10-18740-54180080	COMMUNICATIONS TELEPHONE	\$1,613.88	\$1,900.00	\$1,900.00	\$500.00	\$500.00	\$500.00
10-18740-54180100	COMMUNICATIONS CELL PHONE	\$195.07	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
10-18740-54183000	COMMUNITY OUTREACH & EDUCATION	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
10-18740-54200000	CONTRACTED SRVCS	\$7,467.41	\$10,000.00	\$12,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-18740-54350200	INSURANCE UNALLOCATED COUNTY	\$400.00	\$1,923.00	\$1,923.00	\$1,850.00	\$1,850.00	\$1,850.00
10-18740-54415080	MAINT & REPAIR VEHICLES	\$2,960.08	\$2,500.00	\$2,500.00	\$2,800.00	\$2,800.00	\$2,800.00
10-18740-54420000	MAINTENANCE AGREEMENTS	\$70.00	\$350.00	\$350.00	\$400.00	\$400.00	\$400.00
10-18740-54439000	HEALTH INS CLERK	\$210.78	\$235.00	\$235.00	\$235.00	\$235.00	\$235.00
10-18740-54520000	POSTAGE	\$102.93	\$250.00	\$250.00	\$150.00	\$150.00	\$150.00
10-18740-54535060	PROF FEES ATTORNEY	\$15,248.93	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
10-18740-54595320	SUPPLIES OFFICE	\$1,190.48	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-18740-54615000	TRAINING	\$100.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
10-18740-54625010	TRAVEL DEPARTMENT	\$373.68	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Total Contractual</i>	\$30,414.12	\$39,358.00	\$43,358.00	\$38,205.00	\$38,205.00	\$38,205.00

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
10-18740-58100000	STATE RETIREMENT SYSTEM	\$34,882.17	\$42,706.00	\$42,706.00	\$43,000.00	\$30,156.00	\$30,156.00
10-18740-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$11,301.14	\$12,283.00	\$12,283.00	\$12,290.00	\$11,712.00	\$11,712.00
10-18740-58500000	UNEMPLOYMENT INSURANCE	\$1,216.00	\$1,216.00	\$1,216.00	\$1,220.00	\$567.00	\$567.00
10-18740-58550000	DISABILITY INSURANCE	\$163.05	\$283.00	\$283.00	\$290.00	\$214.00	\$214.00
10-18740-58600000	HOSPITAL & MEDICAL INSURANCE	\$22,238.13	\$39,631.00	\$39,631.00	\$44,570.00	\$30,220.00	\$30,220.00
10-18740-58750000	PRESCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
10-18740-58900000	MEDICARE EMPLR CONTRIB	\$2,643.00	\$2,873.00	\$2,873.00	\$2,880.00	\$2,739.00	\$2,739.00
	<i>Total Fringes</i>	<i>\$72,443.49</i>	<i>\$98,992.00</i>	<i>\$98,992.00</i>	<i>\$104,250.00</i>	<i>\$77,608.00</i>	<i>\$77,608.00</i>
	Total Personal Services	\$189,047.40	\$198,116.00	\$198,116.00	\$198,116.00	\$188,907.00	\$188,907.00
	Total Equipment	\$1,598.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$30,414.12	\$39,358.00	\$43,358.00	\$38,205.00	\$38,205.00	\$38,205.00
	Total Fringes	\$72,443.49	\$98,992.00	\$98,992.00	\$104,250.00	\$77,608.00	\$77,608.00
	<i>Total Expenses</i>	<i>\$293,503.84</i>	<i>\$336,466.00</i>	<i>\$340,466.00</i>	<i>\$340,571.00</i>	<i>\$304,720.00</i>	<i>\$304,720.00</i>
	<i>Total Revenues</i>	<i>(\$14,935.21)</i>	<i>(\$3,000.00)</i>	<i>(\$3,000.00)</i>	<i>(\$3,500.00)</i>	<i>(\$3,500.00)</i>	<i>(\$3,500.00)</i>
	<i>Total Watershed Affairs</i>	<i>\$278,568.63</i>	<i>\$333,466.00</i>	<i>\$337,466.00</i>	<i>\$337,071.00</i>	<i>\$301,220.00</i>	<i>\$301,220.00</i>
<i>18741 Watershed Affairs - Grants</i>							
10-18741-42270602	GRANTS FROM NONPROFIT	\$0.00	\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00
10-18741-42270606	GRANTS FROM CWC	\$0.00	\$0.00	(\$13,650.18)	\$0.00	\$0.00	\$0.00
10-18741-43358901	NYS DEPT GRANT	\$0.00	\$0.00	(\$73,954.00)	\$0.00	\$0.00	\$0.00
10-18741-43390201	STATE EMPIRE DEVELOPMENT GRT	\$0.00	\$0.00	(\$673,462.00)	\$0.00	\$0.00	\$0.00
10-18741-44498900	FED OTH HOME & COMM SER	\$0.00	\$0.00	(\$490,000.00)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,276,066.18)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-18741-51000000	PERSONAL SERVICES EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18741-54327200	GRANT CONTRACTUAL SRVCS	\$93,983.39	\$0.00	\$1,104,370.49	\$0.00	\$0.00	\$0.00
10-18741-54327465	GRANT MISC	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$93,983.39</i>	<i>\$0.00</i>	<i>\$1,107,170.49</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-18741-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18741-58900000	MEDICARE EMPLR CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Fringes</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$93,983.39	\$0.00	\$1,107,170.49	\$0.00	\$0.00	\$0.00
	Total Fringes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
	<i>Total Expenses</i>	\$93,983.39	\$0.00	\$1,107,170.49	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	\$0.00	\$0.00	(\$1,276,066.18)	\$0.00	\$0.00	\$0.00
	<i>Total Watershed Affairs - Grants</i>	\$93,983.39	\$0.00	(\$168,895.69)	\$0.00	\$0.00	\$0.00
	<i>18750 Agriculture & Livestock</i>						
10-18750-54200000	CONTRACTED SRVCS - CCE	\$387,327.00	\$387,327.00	\$387,327.00	\$407,327.00	\$387,327.00	\$387,327.00
	<i>Total Contractual</i>	\$387,327.00	\$387,327.00	\$387,327.00	\$407,327.00	\$387,327.00	\$387,327.00
	<i>Total Contractual Expense</i>	\$387,327.00	\$387,327.00	\$387,327.00	\$407,327.00	\$387,327.00	\$387,327.00
	<i>Total Expenses</i>	\$387,327.00	\$387,327.00	\$387,327.00	\$407,327.00	\$387,327.00	\$387,327.00
	<i>Total Agriculture & Livestock</i>	\$387,327.00	\$387,327.00	\$387,327.00	\$407,327.00	\$387,327.00	\$387,327.00
	<i>18989 Miscellaneous Home & Community Service</i>						
10-18989-42238900	MISC REV OTR GOV	(\$42,100.00)	\$0.00	(\$36,350.00)	\$0.00	\$0.00	\$0.00
10-18989-42240100	INTEREST AND EARNINGS	(\$146.79)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$42,246.79)	\$0.00	(\$36,350.00)	\$0.00	\$0.00	\$0.00
10-18989-54400000	LEGAL EXPENSE	\$36,761.34	\$0.00	\$129,912.57	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	\$36,761.34	\$0.00	\$129,912.57	\$0.00	\$0.00	\$0.00
	<i>Total Contractual Expense</i>	\$36,761.34	\$0.00	\$129,912.57	\$0.00	\$0.00	\$0.00
	<i>Total Expenses</i>	\$36,761.34	\$0.00	\$129,912.57	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$42,246.79)	\$0.00	(\$36,350.00)	\$0.00	\$0.00	\$0.00
	<i>Total Miscellaneous Home & Community Service</i>	(\$5,485.45)	\$0.00	\$93,562.57	\$0.00	\$0.00	\$0.00
	<i>TOTAL NATURAL RESOURCES</i>	\$872,693.57	\$842,593.00	\$771,259.88	\$866,198.00	\$810,347.00	\$810,347.00
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	<i>19000 Undistributed Employee Benefits</i>						
10-19040-42277000	UNCLASSIFIED REVENUE	(\$4,711.91)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$4,711.91)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
10-19040-58400000	EMP BENEFITS W/COMP	\$749,967.00	\$665,195.00	\$665,195.00	\$665,195.00	\$667,106.00	\$667,106.00
10-19050-58500000	EMP BENEFITS UNEMPLOYMENT INS	\$24,807.93	\$0.00	\$137,995.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$774,774.93</i>	<i>\$665,195.00</i>	<i>\$803,190.00</i>	<i>\$665,195.00</i>	<i>\$667,106.00</i>	<i>\$667,106.00</i>
	Total Contractual Expense	\$774,774.93	\$665,195.00	\$803,190.00	\$665,195.00	\$667,106.00	\$667,106.00
	<i>Total Expenses</i>	<i>\$774,774.93</i>	<i>\$665,195.00</i>	<i>\$803,190.00</i>	<i>\$665,195.00</i>	<i>\$667,106.00</i>	<i>\$667,106.00</i>
	<i>Total Revenues</i>	<i>(\$4,711.91)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	TOTAL UNDISTRIBUTED EMPLOYEE BENEFITS	\$770,063.02	\$665,195.00	\$803,190.00	\$665,195.00	\$667,106.00	\$667,106.00
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19700 Debt Service							
10-19710-56610000	PRINCIPAL - SERIAL BONDS	\$850,000.00	\$845,000.00	\$845,000.00	\$840,000.00	\$840,000.00	\$840,000.00
10-19710-57710000	INTEREST - SERIAL BONDS	\$279,250.00	\$253,750.00	\$253,750.00	\$228,400.00	\$228,400.00	\$228,400.00
10-19785-56685000	PRINCIPAL INSTALL PURCHASE DEBT - IT	\$0.00	\$325,949.00	\$325,949.00	\$325,949.00	\$325,949.00	\$325,949.00
	<i>Total Contractual</i>	<i>\$1,129,250.00</i>	<i>\$1,424,699.00</i>	<i>\$1,424,699.00</i>	<i>\$1,394,349.00</i>	<i>\$1,394,349.00</i>	<i>\$1,394,349.00</i>
	Total Contractual Expense	\$1,129,250.00	\$1,424,699.00	\$1,424,699.00	\$1,394,349.00	\$1,394,349.00	\$1,394,349.00
	<i>Total Expenses</i>	<i>\$1,129,250.00</i>	<i>\$1,424,699.00</i>	<i>\$1,424,699.00</i>	<i>\$1,394,349.00</i>	<i>\$1,394,349.00</i>	<i>\$1,394,349.00</i>
	TOTAL DEBT SERVICE	\$1,129,250.00	\$1,424,699.00	\$1,424,699.00	\$1,394,349.00	\$1,394,349.00	\$1,394,349.00
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19950 PSC Capital Transfer							
10-19950-59990380	TRANSFER TO PUBLIC SAFETY COMM SYS CAPITAL	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
	<i>Total Transfers</i>	<i>\$100,000.00</i>	<i>\$100,000.00</i>	<i>\$100,000.00</i>	<i>\$100,000.00</i>	<i>\$100,000.00</i>	<i>\$100,000.00</i>
	Total Transfer	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
	<i>Total Transfer</i>	<i>\$100,000.00</i>	<i>\$100,000.00</i>	<i>\$100,000.00</i>	<i>\$100,000.00</i>	<i>\$100,000.00</i>	<i>\$100,000.00</i>
	TOTAL PSC CAPITAL TRANSFER	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
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19901 Operating Transfers							
10-19901-59990220	TRANSFER OF S/TAX LANDFILL/SW	\$3,640,000.00	\$3,667,701.00	\$3,667,701.00	\$3,667,701.00	\$3,667,701.00	\$3,667,701.00

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
10-19901-59990240	TRANSFER TO ROAD FUND	\$10,768,819.00	\$10,841,880.00	\$10,841,880.00	\$11,167,140.00	\$10,508,179.00	\$10,508,179.00
10-19901-59990310	TRANSFER TO CAPITAL ROAD & BRIDGE FUND	\$428,668.00	\$441,550.00	\$441,550.00	\$454,690.00	\$454,690.00	\$454,690.00
10-19901-59990311	TRANSFER OF S/TAX CAPITAL ROAD & BRIDGE FU	\$1,360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-19901-59990321	TRANSFER OF S/TAX SW CAPITAL	\$0.00	\$1,332,299.00	\$1,332,299.00	\$1,332,299.00	\$1,332,299.00	\$1,332,299.00
	<i>Total Transfers</i>	<i>\$16,197,487.00</i>	<i>\$16,283,430.00</i>	<i>\$16,283,430.00</i>	<i>\$16,621,830.00</i>	<i>\$15,962,869.00</i>	<i>\$15,962,869.00</i>
	Total Tranfers	\$16,197,487.00	\$16,283,430.00	\$16,283,430.00	\$16,621,830.00	\$15,962,869.00	\$15,962,869.00
	Total Expenses	\$16,197,487.00	\$16,283,430.00	\$16,283,430.00	\$16,621,830.00	\$15,962,869.00	\$15,962,869.00
	TOTAL OPERATING TRANSFERS	\$16,197,487.00	\$16,283,430.00	\$16,283,430.00	\$16,621,830.00	\$15,962,869.00	\$15,962,869.00
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	TOTAL GENERAL FUND	\$29,304,463.45	\$36,208,180.00	\$36,902,531.60	\$37,416,367.00	\$36,250,610.00	\$36,250,610.00
	Total Appropriations (Exc. Interfund Trns)	\$67,272,197.11	\$69,890,330.00	\$80,283,679.19	\$70,597,826.00	\$70,268,755.00	\$70,268,755.00
	Total Revenues	(\$54,165,220.66)	(\$49,965,580.00)	(\$59,664,577.59)	(\$49,803,289.00)	(\$49,981,014.00)	(\$49,981,014.00)
	Operating Transfers	\$16,197,487.00	\$16,283,430.00	\$16,283,430.00	\$16,621,830.00	\$15,962,869.00	\$15,962,869.00
	Balance	\$29,304,463.45	\$36,208,180.00	\$36,902,531.60	\$37,416,367.00	\$36,250,610.00	\$36,250,610.00
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DEPARTMENT OF PUBLIC WORKS							
15010 Road - Administration							
24-15010-42259000	PERMITS OTHER	(\$592.86)	(\$300.00)	(\$300.00)	(\$500.00)	(\$500.00)	(\$500.00)
	Total Revenues	(\$592.86)	(\$300.00)	(\$300.00)	(\$500.00)	(\$500.00)	(\$500.00)
24-15010-51000000	PERSONAL SERVICES EXPENSE	\$298,318.59	\$330,342.00	\$330,342.00	\$338,192.00	\$338,192.00	\$338,192.00
24-15010-52200000	EQUIPMENT	\$633.48	\$1,000.00	\$1,000.00	\$10,000.00	\$10,000.00	\$10,000.00
24-15010-54105000	ADVERTISING	\$849.04	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
24-15010-54135000	BOOKS MAGAZINES PROF JOURNALS	\$1,734.64	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
24-15010-54180080	COMMUNICATIONS TELEPHONE	\$3,516.63	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
24-15010-54180100	COMMUNICATIONS CELL PHONE	\$555.88	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
24-15010-54245000	DUES AND MEMBERSHIPS	\$450.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
24-15010-54270000	EXAM FEES	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
24-15010-54420000	MAINTENANCE AGREEMENTS	\$1,325.00	\$1,500.00	\$1,500.00	\$1,700.00	\$1,700.00	\$1,700.00
24-15010-54465000	MISCELLANEOUS	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
24-15010-54520000	POSTAGE	\$2,204.95	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
24-15010-54595320	SUPPLIES OFFICE	\$2,995.76	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
24-15010-54615000	TRAINING	\$265.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
24-15010-54625000	TRAVEL	\$348.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
	<i>Total Contractual</i>	\$14,244.90	\$16,650.00	\$16,650.00	\$16,850.00	\$16,850.00	\$16,850.00
24-15010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$17,446.17	\$20,481.00	\$20,481.00	\$20,968.00	\$20,968.00	\$20,968.00
24-15010-58900000	MEDICARE EMPLR CONTRIB	\$4,079.81	\$4,790.00	\$4,790.00	\$4,904.00	\$4,904.00	\$4,904.00
	<i>Total Fringes</i>	\$21,525.98	\$25,271.00	\$25,271.00	\$25,872.00	\$25,872.00	\$25,872.00
	Total Personal Services	\$298,318.59	\$330,342.00	\$330,342.00	\$338,192.00	\$338,192.00	\$338,192.00
	Total Equipment	\$633.48	\$1,000.00	\$1,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Total Contractual Expense	\$14,244.90	\$16,650.00	\$16,650.00	\$16,850.00	\$16,850.00	\$16,850.00
	Total Fringes	\$21,525.98	\$25,271.00	\$25,271.00	\$25,872.00	\$25,872.00	\$25,872.00
	<i>Total Expenses</i>	\$334,722.95	\$373,263.00	\$373,263.00	\$390,914.00	\$390,914.00	\$390,914.00
	<i>Total Revenues</i>	(\$592.86)	(\$300.00)	(\$300.00)	(\$500.00)	(\$500.00)	(\$500.00)
	<i>Total Road - Administration</i>	\$334,130.09	\$372,963.00	\$372,963.00	\$390,414.00	\$390,414.00	\$390,414.00
<i>15020 Road - Engineering</i>							
24-15020-51000000	PERSONAL SERVICES EXPENSE	\$304,646.25	\$309,812.00	\$309,812.00	\$308,159.00	\$308,159.00	\$308,159.00
24-15020-52200000	EQUIPMENT	\$9,427.60	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00
24-15020-54135000	BOOKS MAGAZINES PROF JOURNALS	\$121.52	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
24-15020-54180100	COMMUNICATIONS CELL PHONE	\$885.05	\$950.00	\$950.00	\$950.00	\$950.00	\$950.00
24-15020-54245000	DUES AND MEMBERSHIPS	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
24-15020-54420000	MAINTENANCE AGREEMENTS	\$495.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
24-15020-54465000	MISCELLANEOUS	\$1,064.70	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
24-15020-54580000	SOFTWARE	\$0.00	\$18,000.00	\$18,000.00	\$3,000.00	\$3,000.00	\$3,000.00
24-15020-54595320	SUPPLIES OFFICE	\$1,223.65	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
24-15020-54615000	TRAINING	\$1,022.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
24-15020-54625000	TRAVEL	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
	<i>Total Contractual</i>	\$4,811.92	\$24,900.00	\$24,900.00	\$9,900.00	\$9,900.00	\$9,900.00
24-15020-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$18,215.53	\$19,208.00	\$19,208.00	\$19,106.00	\$19,106.00	\$19,106.00
24-15020-58900000	MEDICARE EMPLR CONTRIB	\$4,259.89	\$4,492.00	\$4,492.00	\$4,468.00	\$4,468.00	\$4,468.00
	<i>Total Fringes</i>	\$22,475.42	\$23,700.00	\$23,700.00	\$23,574.00	\$23,574.00	\$23,574.00
	Total Personal Services	\$304,646.25	\$309,812.00	\$309,812.00	\$308,159.00	\$308,159.00	\$308,159.00
	Total Equipment	\$9,427.60	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00
	Total Contractual Expense	\$4,811.92	\$24,900.00	\$24,900.00	\$9,900.00	\$9,900.00	\$9,900.00
	Total Fringes	\$22,475.42	\$23,700.00	\$23,700.00	\$23,574.00	\$23,574.00	\$23,574.00
	<i>Total Expenses</i>	\$341,361.19	\$360,662.00	\$360,662.00	\$343,883.00	\$343,883.00	\$343,883.00

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
	Total Road - Engineering	\$341,361.19	\$360,662.00	\$360,662.00	\$343,883.00	\$343,883.00	\$343,883.00
15110 Road - Maintenance of Roads & Bridges							
24-15110-42213000	REFUSE & GARBAGE CHARGES	(\$128,738.37)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
24-15110-42230000	TRANSPRT SRVCS OTR GOV	(\$6,639.53)	(\$4,000.00)	(\$4,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
24-15110-42230600	RD & BRDGS CHRGS OTR GOV	(\$17,086.74)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-42240100	INTEREST AND EARNINGS	(\$40.29)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)
24-15110-42241000	RENTAL OF REAL PROPERTY	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)
24-15110-42265000	SALES OF SCRAP & EXCESS MATRLS	(\$73,732.72)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
24-15110-42265500	MINOR SALES OTHER	(\$3,725.28)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
24-15110-42268000	INSURANCE RECOVERIES	(\$8,576.34)	(\$2,000.00)	(\$2,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
24-15110-42269000	OTHER COMPENSATION FOR LOSS	(\$420.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$845.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-43396000	STATE EMERGENCY DISASTER ASST	(\$20,241.70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-44496000	FED EMRGNCY DISASTER ASST	(\$60,725.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-45503100	INTERFUND TRANSFERS OTR	(\$10,768,819.00)	(\$10,841,880.00)	(\$10,841,880.00)	(\$11,167,140.00)	(\$10,508,179.00)	(\$10,508,179.00)
	Total Revenues	(\$11,098,590.38)	(\$10,894,430.00)	(\$10,894,430.00)	(\$11,223,690.00)	(\$10,564,729.00)	(\$10,564,729.00)
24-15110-51000000	PERSONAL SERVICES EXPENSE	\$1,936,680.35	\$1,783,528.00	\$1,783,528.00	\$1,852,473.00	\$1,852,473.00	\$1,852,473.00
24-15110-54000000	CONTRACTUAL EXPENSE	\$2,568,148.58	\$2,553,056.00	\$2,553,056.00	\$2,073,337.00	\$2,073,337.00	\$2,073,337.00
24-15110-55000000	EQUIPMENT RENTAL	\$1,541,927.00	\$1,588,185.00	\$1,588,185.00	\$1,688,185.00	\$1,688,185.00	\$1,688,185.00
	Total Contractual	\$4,110,075.58	\$4,141,241.00	\$4,141,241.00	\$3,761,522.00	\$3,761,522.00	\$3,761,522.00
24-15110-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$113,040.50	\$110,579.00	\$110,579.00	\$114,853.00	\$114,853.00	\$114,853.00
24-15110-58900000	MEDICARE EMPLR CONTRIB	\$26,437.48	\$25,861.00	\$25,861.00	\$26,861.00	\$26,861.00	\$26,861.00
	Total Fringes	\$139,477.98	\$136,440.00	\$136,440.00	\$141,714.00	\$141,714.00	\$141,714.00
	Total Personal Services	\$1,936,680.35	\$1,783,528.00	\$1,783,528.00	\$1,852,473.00	\$1,852,473.00	\$1,852,473.00
	Total Contractual Expense	\$4,110,075.58	\$4,141,241.00	\$4,141,241.00	\$3,761,522.00	\$3,761,522.00	\$3,761,522.00
	Total Fringes	\$139,477.98	\$136,440.00	\$136,440.00	\$141,714.00	\$141,714.00	\$141,714.00
	Total Expenses	\$6,186,233.91	\$6,061,209.00	\$6,061,209.00	\$5,755,709.00	\$5,755,709.00	\$5,755,709.00
	Total Revenues	(\$11,098,590.38)	(\$10,894,430.00)	(\$10,894,430.00)	(\$11,223,690.00)	(\$10,564,729.00)	(\$10,564,729.00)
	Total Road - Maintenance of Roads & Bridges	(\$4,912,356.47)	(\$4,833,221.00)	(\$4,833,221.00)	(\$5,467,981.00)	(\$4,809,020.00)	(\$4,809,020.00)
15142 Road - Snow Removal							
24-15142-42230200	SNOW REMOVAL SRVCS OTR GOV	(\$142,497.39)	(\$125,000.00)	(\$125,000.00)	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
	<i>Total Revenues</i>	<i>(\$142,497.39)</i>	<i>(\$125,000.00)</i>	<i>(\$125,000.00)</i>	<i>(\$150,000.00)</i>	<i>(\$150,000.00)</i>	<i>(\$150,000.00)</i>
24-15142-51000000	PERSONAL SERVICES EXPENSE	\$323,736.96	\$371,170.00	\$371,170.00	\$513,398.00	\$513,398.00	\$513,398.00
24-15142-54160000	CHEMICALS	\$645,949.21	\$850,000.00	\$850,000.00	\$850,000.00	\$850,000.00	\$850,000.00
24-15142-54165000	CINDERS & SAND	\$30,563.27	\$25,000.00	\$25,000.00	\$50,000.00	\$50,000.00	\$50,000.00
24-15142-54200060	CONTRACTED SRVCS TOWN SNOW	\$240,554.72	\$275,000.00	\$275,000.00	\$295,000.00	\$295,000.00	\$295,000.00
24-15142-55000000	EQUIPMENT RENTAL	\$458,689.00	\$472,450.00	\$472,450.00	\$772,450.00	\$772,450.00	\$772,450.00
	<i>Total Contractual</i>	<i>\$1,375,756.20</i>	<i>\$1,622,450.00</i>	<i>\$1,622,450.00</i>	<i>\$1,967,450.00</i>	<i>\$1,967,450.00</i>	<i>\$1,967,450.00</i>
24-15142-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$19,013.24	\$23,013.00	\$23,013.00	\$31,831.00	\$31,831.00	\$31,831.00
24-15142-58900000	MEDICARE EMPLR CONTRIB	\$4,446.36	\$5,382.00	\$5,382.00	\$7,444.00	\$7,444.00	\$7,444.00
	<i>Total Fringes</i>	<i>\$23,459.60</i>	<i>\$28,395.00</i>	<i>\$28,395.00</i>	<i>\$39,275.00</i>	<i>\$39,275.00</i>	<i>\$39,275.00</i>
	Total Personal Services	\$323,736.96	\$371,170.00	\$371,170.00	\$513,398.00	\$513,398.00	\$513,398.00
	Total Contractual Expense	\$1,375,756.20	\$1,622,450.00	\$1,622,450.00	\$1,967,450.00	\$1,967,450.00	\$1,967,450.00
	Total Fringes	\$23,459.60	\$28,395.00	\$28,395.00	\$39,275.00	\$39,275.00	\$39,275.00
	<i>Total Expenses</i>	<i>\$1,722,952.76</i>	<i>\$2,022,015.00</i>	<i>\$2,022,015.00</i>	<i>\$2,520,123.00</i>	<i>\$2,520,123.00</i>	<i>\$2,520,123.00</i>
	<i>Total Revenues</i>	<i>(\$142,497.39)</i>	<i>(\$125,000.00)</i>	<i>(\$125,000.00)</i>	<i>(\$150,000.00)</i>	<i>(\$150,000.00)</i>	<i>(\$150,000.00)</i>
	<i>Total Road - Snow Removal</i>	<i>\$1,580,455.37</i>	<i>\$1,897,015.00</i>	<i>\$1,897,015.00</i>	<i>\$2,370,123.00</i>	<i>\$2,370,123.00</i>	<i>\$2,370,123.00</i>
19000 Undistributed Fringe Benefits							
24-19010-58100000	STATE RETIREMENT SYSTEM	\$768,300.88	\$908,998.00	\$908,998.00	\$734,380.00	\$734,380.00	\$734,380.00
24-19040-58400000	WORKERS COMPENSATION	\$96,476.00	\$161,550.00	\$161,550.00	\$161,281.00	\$161,281.00	\$161,281.00
24-19050-58500000	UNEMPLOYMENT INSURANCE	\$27,346.00	\$27,346.00	\$27,346.00	\$13,711.00	\$13,711.00	\$13,711.00
24-19050-58550000	DISABILITY INSURANCE	\$4,057.83	\$9,568.00	\$9,568.00	\$9,101.00	\$9,101.00	\$9,101.00
24-19060-58600000	HOSPITAL & MEDICAL INSURANCE	\$1,101,109.56	\$1,343,119.00	\$1,343,119.00	\$1,443,088.00	\$1,443,088.00	\$1,443,088.00
24-19060-58750000	PRESCRIPTIONS	\$158.39	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	<i>Total Fringes</i>	<i>\$1,997,448.66</i>	<i>\$2,452,581.00</i>	<i>\$2,452,581.00</i>	<i>\$2,363,561.00</i>	<i>\$2,363,561.00</i>	<i>\$2,363,561.00</i>
	Total Fringes	\$1,997,448.66	\$2,452,581.00	\$2,452,581.00	\$2,363,561.00	\$2,363,561.00	\$2,363,561.00
	<i>Total Expenses</i>	<i>\$1,997,448.66</i>	<i>\$2,452,581.00</i>	<i>\$2,452,581.00</i>	<i>\$2,363,561.00</i>	<i>\$2,363,561.00</i>	<i>\$2,363,561.00</i>
	<i>Total Undistributed Fringe Benefits</i>	<i>\$1,997,448.66</i>	<i>\$2,452,581.00</i>	<i>\$2,452,581.00</i>	<i>\$2,363,561.00</i>	<i>\$2,363,561.00</i>	<i>\$2,363,561.00</i>
	Total Road Appropriations	\$10,582,719.47	\$11,269,730.00	\$11,269,730.00	\$11,374,190.00	\$11,374,190.00	\$11,374,190.00
	Total Road Revenues	(\$11,241,680.63)	(\$11,019,730.00)	(\$11,019,730.00)	(\$11,374,190.00)	(\$10,715,229.00)	(\$10,715,229.00)
	TOTAL ROAD FUND	(\$658,961.16)	\$250,000.00	\$250,000.00	\$0.00	\$658,961.00	\$658,961.00

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
<hr/>							
15130 Machinery							
26-15130-42230000	TRANSPRT SRVCS OTR GOV	(\$3,938.75)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
26-15130-42240100	INTEREST AND EARNINGS	(\$47.93)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)
26-15130-42265000	SALES OF SCRAP & EXCESS MATRLS	(\$14,888.40)	(\$10,000.00)	(\$10,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
26-15130-42265501	MINOR SALES FUEL	(\$333,580.15)	(\$425,000.00)	(\$425,000.00)	(\$350,000.00)	(\$350,000.00)	(\$350,000.00)
26-15130-42265502	MINOR SALES REPAIRS	(\$71,841.55)	(\$66,000.00)	(\$66,000.00)	(\$66,000.00)	(\$66,000.00)	(\$66,000.00)
26-15130-42266500	SALES OF EQUIPMENT	(\$34,165.47)	(\$5,000.00)	(\$5,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
26-15130-42268000	INSURANCE RECOVERIES	(\$3,199.97)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
26-15130-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26-15130-42270606	GRANTS FROM CWC	(\$109,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26-15130-42277000	OTR UNCLASSIFIED REV	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00
26-15130-42280100	INTERFUND REVENUES EQUIP RENT	(\$2,882,387.00)	(\$2,993,680.00)	(\$2,993,680.00)	(\$2,993,680.00)	(\$2,993,680.00)	(\$2,993,680.00)
	<i>Total Revenues</i>	<i>(\$3,453,249.22)</i>	<i>(\$3,505,830.00)</i>	<i>(\$3,505,830.00)</i>	<i>(\$3,430,730.00)</i>	<i>(\$3,430,730.00)</i>	<i>(\$3,430,730.00)</i>
26-15130-51000000	PERSONAL SERVICES EXPENSE	\$523,882.77	\$555,789.00	\$555,789.00	\$570,016.00	\$570,016.00	\$570,016.00
26-15130-52200000	EQUIPMENT	\$895,972.81	\$774,067.00	\$774,067.00	\$928,751.00	\$928,751.00	\$928,751.00
26-15130-54180060	COMMUNICATIONS INTERNET	\$130.80	\$200.00	\$200.00	\$350.00	\$350.00	\$350.00
26-15130-54180080	COMMUNICATIONS TELEPHONE	\$5,385.21	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
26-15130-54180100	COMMUNICATIONS CELL PHONE	\$3,252.13	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
26-15130-54315000	FUEL OIL	\$70,971.75	\$57,000.00	\$57,000.00	\$50,000.00	\$50,000.00	\$50,000.00
26-15130-54350200	INSURANCE UNALLOCATED COUNTY	\$98,800.00	\$112,070.00	\$112,070.00	\$136,500.00	\$136,500.00	\$136,500.00
26-15130-54415050	MAINT & REPAIR HEAVY EQUIP	\$366,363.11	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
26-15130-54415060	MAINT & REPAIR SRVCS PARTS	\$57,690.15	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
26-15130-54415082	MAINT AUTO ACCIDENT REPAIRS	\$3,799.27	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
26-15130-54418040	MAINTENANCE & REP BUILDING	\$22,541.94	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
26-15130-54515000	PETROLEUM OIL LUBE	\$917,405.62	\$1,200,000.00	\$1,200,000.00	\$950,000.00	\$950,000.00	\$950,000.00
26-15130-54520000	POSTAGE	\$113.97	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
26-15130-54545000	PROPANE GAS	\$39,637.73	\$35,000.00	\$35,000.00	\$30,000.00	\$30,000.00	\$30,000.00
26-15130-54568900	SAFETY & SUPPLIES	\$5,578.26	\$6,000.00	\$6,000.00	\$9,350.00	\$9,350.00	\$9,350.00
26-15130-54580000	SOFTWARE	\$0.00	\$15,650.00	\$15,650.00	\$10,000.00	\$10,000.00	\$10,000.00
26-15130-54595000	SUPPLIES	\$123,728.39	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00
26-15130-54595400	SUPPLIES TOOLS	\$13,656.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
26-15130-54610000	TIRES & TUBES	\$74,142.77	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
26-15130-54615000	TRAINING	\$1,605.00	\$11,100.00	\$10,350.00	\$2,000.00	\$2,000.00	\$2,000.00
26-15130-54625000	TRAVEL	\$257.97	\$250.00	\$1,000.00	\$250.00	\$250.00	\$250.00
26-15130-54645020	UTILITIES ELECTRICITY	\$43,548.82	\$38,500.00	\$38,500.00	\$40,000.00	\$40,000.00	\$40,000.00
26-15130-54645040	UTILITIES WATER & SEWER	\$3,702.42	\$5,000.00	\$5,000.00	\$7,000.00	\$7,000.00	\$7,000.00
	<i>Total Contractual</i>	<i>\$1,852,311.31</i>	<i>\$2,109,470.00</i>	<i>\$2,109,470.00</i>	<i>\$1,864,150.00</i>	<i>\$1,864,150.00</i>	<i>\$1,864,150.00</i>
26-15130-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$29,580.76	\$34,459.00	\$34,459.00	\$35,341.00	\$35,341.00	\$35,341.00

[illegible]

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
22-18160-42265019	SALE OF COMPOST	(\$3,694.55)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
22-18160-42266500	SALES OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-42268000	INSURANCE RECOVERIES	(\$3,662.26)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-42277000	OTR UNCLASSIFIED REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-43358901	NYS DEPT GRANT	(\$13,043.86)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
22-18160-45503100	INTERFUND TRANFERS OTR	(\$2,492,250.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-45503101	INTERFUND TRANSF (FR GF S/TAX)	(\$3,219,000.00)	(\$3,667,701.00)	(\$3,667,701.00)	(\$3,667,701.00)	(\$3,667,701.00)	(\$3,667,701.00)
	<i>Total Revenues</i>	<i>(\$6,569,610.11)</i>	<i>(\$4,545,871.00)</i>	<i>(\$4,545,871.00)</i>	<i>(\$4,545,871.00)</i>	<i>(\$4,545,871.00)</i>	<i>(\$4,545,871.00)</i>
22-18160-51000000	PERSONAL SERVICES EXPENSE	\$1,030,490.28	\$1,216,847.00	\$1,216,847.00	\$1,249,076.00	\$1,249,076.00	\$1,249,076.00
22-18160-54100000	ADMINISTRATION EXPENSE	\$23,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-54180060	COMMUNICATIONS INTERNET	\$671.40	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00
22-18160-54180080	COMMUNICATIONS TELEPHONE	\$3,785.43	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
22-18160-54180100	COMMUNICATIONS CELL PHONE	\$194.83	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
22-18160-54200010	CONTRACTED SRVCES MRF	\$207,665.98	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
22-18160-54238010	DISPOSAL OF C & D	\$107,648.40	\$350,000.00	\$350,000.00	\$360,138.00	\$360,138.00	\$360,138.00
22-18160-54238020	DISPOSAL HOUSEHOLD HAZ WASTE	\$43,284.62	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
22-18160-54238040	DISPOSAL LEACHATE	\$263,419.91	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00
22-18160-54238060	DISPOSAL SCRAP	\$1,828.12	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
22-18160-54238080	DISPOSAL TIRE	\$60,056.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
22-18160-54315000	FUEL OIL	\$13,649.01	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
22-18160-54340000	HOST COMMUNITY BENEFITS	\$15,699.48	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
22-18160-54350200	INSURANCE UNALLOCATED COUNTY	\$26,000.00	\$63,129.00	\$63,129.00	\$75,500.00	\$75,500.00	\$75,500.00
22-18160-54415060	MAINT & REPAIR PARTS	\$190,187.98	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
22-18160-54415082	MAINT AUTO ACCIDENT REPAIRS	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
22-18160-54418040	MAINT & REP BUILDING	\$16,770.68	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
22-18160-54418080	MAINT& REP ROADS	\$6,542.95	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
22-18160-54422000	MARKETING & OUTREACH	\$1,559.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
22-18160-54510000	PERMITS	\$480.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
22-18160-54515000	PETROLEUM OIL LUBE	\$239,637.77	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00
22-18160-54535000	PROF FEES	\$15,764.46	\$380,000.00	\$380,000.00	\$380,000.00	\$380,000.00	\$380,000.00
22-18160-54545000	PROPANE GAS	\$12,824.27	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00
22-18160-54568900	SAFETY & SUPPLIES	\$4,969.28	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
22-18160-54595000	SUPPLIES	\$39,329.91	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
22-18160-54595400	SUPPLIES TOOLS	\$3,324.67	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
22-18160-54610000	TIRES & TUBES	\$11,769.65	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
22-18160-54615000	TRAINING	\$595.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
22-18160-54645020	UTILITIES ELECTRICITY	\$289,881.90	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
22-18160-54655000	WATER & LEACHATE TESTING	\$40,993.20	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00
	<i>Total Contractual</i>	<i>\$1,642,120.90</i>	<i>\$2,525,229.00</i>	<i>\$2,525,229.00</i>	<i>\$2,547,738.00</i>	<i>\$2,547,738.00</i>	<i>\$2,547,738.00</i>
22-18160-56610000	PRINCIPAL SERIAL BOND	\$10,040,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-57710000	INTEREST SERIAL BOND	\$238,130.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
	<i>Total Indebtness</i>	<i>\$10,278,130.62</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
22-18160-58100000	STATE RETIREMENT SYSTEM	\$191,370.17	\$242,911.00	\$242,911.00	\$204,416.00	\$204,416.00	\$204,416.00
22-18160-58300000	SOCIAL SECURITY EMPLR CONTRB	\$59,999.38	\$75,444.00	\$75,444.00	\$77,443.00	\$77,443.00	\$77,443.00
22-18160-58400000	WORKERS COMPENSATION	\$8,000.00	\$32,505.00	\$32,505.00	\$32,505.00	\$32,505.00	\$32,505.00
22-18160-58500000	UNEMPLOYMENT INSURANCE	\$7,477.00	\$7,477.00	\$7,477.00	\$3,935.00	\$3,935.00	\$3,935.00
22-18160-58550000	DISABILITY INSURANCE	\$1,415.81	\$3,135.00	\$3,135.00	\$2,845.00	\$2,845.00	\$2,845.00
22-18160-58600000	HOSPITAL & MEDICAL INSURANCE	\$247,801.45	\$341,264.00	\$341,264.00	\$328,173.00	\$328,173.00	\$328,173.00
22-18160-58900000	MEDICARE EMPLR CONTRIB	\$14,032.14	\$17,644.00	\$17,644.00	\$18,112.00	\$18,112.00	\$18,112.00
	<i>Total Fringes</i>	<i>\$530,095.95</i>	<i>\$720,380.00</i>	<i>\$720,380.00</i>	<i>\$667,429.00</i>	<i>\$667,429.00</i>	<i>\$667,429.00</i>
	Total Personal Services	\$1,030,490.28	\$1,216,847.00	\$1,216,847.00	\$1,249,076.00	\$1,249,076.00	\$1,249,076.00
	Total Contractual Expense	\$1,642,120.90	\$2,525,229.00	\$2,525,229.00	\$2,547,738.00	\$2,547,738.00	\$2,547,738.00
	Total Indebtness	\$10,278,130.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Fringes	\$530,095.95	\$720,380.00	\$720,380.00	\$667,429.00	\$667,429.00	\$667,429.00
	<i>Total Expenses</i>	<i>\$13,480,837.75</i>	<i>\$4,462,456.00</i>	<i>\$4,462,456.00</i>	<i>\$4,464,243.00</i>	<i>\$4,464,243.00</i>	<i>\$4,464,243.00</i>
	<i>Total Revenues</i>	<i>(\$6,569,610.11)</i>	<i>(\$4,545,871.00)</i>	<i>(\$4,545,871.00)</i>	<i>(\$4,545,871.00)</i>	<i>(\$4,545,871.00)</i>	<i>(\$4,545,871.00)</i>
	Total Solid Waste Management Center	\$6,911,227.64	(\$83,415.00)	(\$83,415.00)	(\$81,628.00)	(\$81,628.00)	(\$81,628.00)
18162 Solid Waste Administration							
22-18162-51000000	PERSONAL SERVICES EXPENSE	\$59,687.15	\$62,819.00	\$62,819.00	\$63,201.00	\$63,201.00	\$63,201.00
22-18162-54105000	ADVERTISING	\$153.20	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
22-18162-54245000	DUES AND MEMBERSHIPS	\$120.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
22-18162-54465000	MISCELLANEOUS	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
22-18162-54520000	POSTAGE	\$610.55	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
22-18162-54595320	SUPPLIES OFFICE	\$250.52	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
22-18162-54615000	TRAINING	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
22-18162-54625000	TRAVEL	\$472.98	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$1,607.25</i>	<i>\$3,250.00</i>	<i>\$3,250.00</i>	<i>\$3,250.00</i>	<i>\$3,250.00</i>	<i>\$3,250.00</i>
22-18162-58100000	STATE RETIREMENT SYSTEM	\$11,665.17	\$12,540.00	\$12,540.00	\$10,343.00	\$10,343.00	\$10,343.00
22-18162-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,614.75	\$3,895.00	\$3,895.00	\$3,918.00	\$3,918.00	\$3,918.00
22-18162-58900000	MEDICARE EMPLR CONTRIB	\$845.39	\$911.00	\$911.00	\$916.00	\$916.00	\$916.00
	<i>Total Fringes</i>	<i>\$16,125.31</i>	<i>\$17,346.00</i>	<i>\$17,346.00</i>	<i>\$15,177.00</i>	<i>\$15,177.00</i>	<i>\$15,177.00</i>
	Total Personal Services	\$59,687.15	\$62,819.00	\$62,819.00	\$63,201.00	\$63,201.00	\$63,201.00
	Total Contractual Expense	\$1,607.25	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00
	Total Fringes	\$16,125.31	\$17,346.00	\$17,346.00	\$15,177.00	\$15,177.00	\$15,177.00
	<i>Total Expenses</i>	<i>\$77,419.71</i>	<i>\$83,415.00</i>	<i>\$83,415.00</i>	<i>\$81,628.00</i>	<i>\$81,628.00</i>	<i>\$81,628.00</i>

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
	Total Solid Waste Administration	\$77,419.71	\$83,415.00	\$83,415.00	\$81,628.00	\$81,628.00	\$81,628.00
	Total Solid Waste Appropriations	\$13,558,257.46	\$4,545,871.00	\$4,545,871.00	\$4,545,871.00	\$4,545,871.00	\$4,545,871.00
	Total Solid Waste Revenues	(\$6,569,610.11)	(\$4,545,871.00)	(\$4,545,871.00)	(\$4,545,871.00)	(\$4,545,871.00)	(\$4,545,871.00)
	TOTAL SOLID WASTE (LESS CAPITAL)	\$6,988,647.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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18161 Solid Waste Management Capital							
32-18161-42240100	INTEREST AND EARNINGS	(\$8,439.49)	(\$10,000.00)	(\$10,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
32-18161-43358901	NYS DEPT GRANT	(\$1,013,053.64)	\$0.00	\$0.00	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)
32-18161-44496000	FED EMRGNCY DISASTER ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32-18161-45503101	INTERFUND TRANSF (FR GF S/TAX)	(\$421,000.00)	(\$1,332,299.00)	(\$1,332,299.00)	(\$1,332,299.00)	(\$1,332,299.00)	(\$1,332,299.00)
	<i>Total Revenues</i>	<i>(\$1,442,493.13)</i>	<i>(\$1,342,299.00)</i>	<i>(\$1,342,299.00)</i>	<i>(\$1,837,299.00)</i>	<i>(\$1,837,299.00)</i>	<i>(\$1,837,299.00)</i>
32-18161-52000000	EQUIPMENT & CAPITAL OUTLAY	\$29,785.00	\$650,000.00	\$650,000.00	\$210,000.00	\$210,000.00	\$210,000.00
32-18161-54000000	CONTRACTUAL EXPENSE	\$7,256,107.77	\$692,299.00	\$692,299.00	\$1,627,299.00	\$1,627,299.00	\$1,627,299.00
32-18161-59990220	OPER TRNSF OUT LF/SW	\$2,492,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$9,748,357.77</i>	<i>\$692,299.00</i>	<i>\$692,299.00</i>	<i>\$1,627,299.00</i>	<i>\$1,627,299.00</i>	<i>\$1,627,299.00</i>
	Total Equipment	\$29,785.00	\$650,000.00	\$650,000.00	\$210,000.00	\$210,000.00	\$210,000.00
	Total Contractual Expense	\$9,748,357.77	\$692,299.00	\$692,299.00	\$1,627,299.00	\$1,627,299.00	\$1,627,299.00
	<i>Total Expenses</i>	<i>\$9,778,142.77</i>	<i>\$1,342,299.00</i>	<i>\$1,342,299.00</i>	<i>\$1,837,299.00</i>	<i>\$1,837,299.00</i>	<i>\$1,837,299.00</i>
	<i>Total Revenues</i>	<i>(\$1,442,493.13)</i>	<i>(\$1,342,299.00)</i>	<i>(\$1,342,299.00)</i>	<i>(\$1,837,299.00)</i>	<i>(\$1,837,299.00)</i>	<i>(\$1,837,299.00)</i>
	Total Solid Waste Capital	\$8,335,649.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15112 Road & Bridge Capital Projects							
34-15112-42238900	MISC REVENUE OTR GOV	(\$1,090,174.54)	\$0.00	\$0.00	(\$1,491,802.00)	(\$1,491,802.00)	(\$1,491,802.00)
34-15112-42240100	INTEREST AND EARNINGS	(\$20,430.52)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)
34-15112-42268000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34-15112-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34-15112-42277000	OTR UNCLASSIFIED REV	(\$1,682.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34-15112-43350101	STATE CNLTD HWY AID MRSCHLLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34-15112-43350102	STATE CNLTD HWY AID CHIPS	(\$787,222.21)	(\$3,538,200.00)	(\$3,538,200.00)	(\$2,120,468.00)	(\$2,120,468.00)	(\$2,120,468.00)
34-15112-43396000	STATE EMERGENCY DISASTER ASST	(\$170,006.57)	(\$504,500.00)	(\$504,500.00)	(\$939,187.00)	(\$939,187.00)	(\$939,187.00)

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
34-15112-44458900	FED OTR TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34-15112-44458901	FEDERAL WEAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34-15112-44496000	FED EMRGNCY DISASTER ASST	(\$593,441.82)	(\$3,073,984.00)	(\$3,073,984.00)	(\$2,817,562.00)	(\$2,817,562.00)	(\$2,817,562.00)
34-15112-45503100	INTERFUND TRANSFERS OTR	(\$428,668.00)	(\$441,550.00)	(\$441,550.00)	(\$454,690.00)	(\$454,690.00)	(\$454,690.00)
34-15112-45503101	INTERFUND TRANSF (FR GF S/TAX)	(\$1,360,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$4,451,625.74)</i>	<i>(\$7,576,234.00)</i>	<i>(\$7,576,234.00)</i>	<i>(\$7,841,709.00)</i>	<i>(\$7,841,709.00)</i>	<i>(\$7,841,709.00)</i>
34-15112-51000000	PERSONAL SERVICES EXP RD&BR	\$677,324.03	\$1,170,063.00	\$1,170,063.00	\$999,837.00	\$999,837.00	\$999,837.00
34-15112-54000000	CONTRACTUAL EXPENSE	\$2,047,653.04	\$5,383,616.00	\$5,383,616.00	\$9,408,670.00	\$9,408,670.00	\$9,408,670.00
34-15112-54000002	SIDNEY CENTER SHOP RELOCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34-15112-55000000	EQUIPMENT RENTAL	\$881,771.00	\$933,045.00	\$933,045.00	\$533,045.00	\$533,045.00	\$533,045.00
	<i>Total Contractual</i>	<i>\$2,929,424.04</i>	<i>\$6,316,661.00</i>	<i>\$6,316,661.00</i>	<i>\$9,941,715.00</i>	<i>\$9,941,715.00</i>	<i>\$9,941,715.00</i>
34-15112-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$39,229.69	\$72,544.00	\$72,544.00	\$61,990.00	\$61,990.00	\$61,990.00
34-15112-58900000	MEDICARE EMPLR CONTRIB	\$9,174.79	\$16,966.00	\$16,966.00	\$14,498.00	\$14,498.00	\$14,498.00
	<i>Total Fringes</i>	<i>\$48,404.48</i>	<i>\$89,510.00</i>	<i>\$89,510.00</i>	<i>\$76,488.00</i>	<i>\$76,488.00</i>	<i>\$76,488.00</i>
	Total Personal Services	\$677,324.03	\$1,170,063.00	\$1,170,063.00	\$999,837.00	\$999,837.00	\$999,837.00
	Total Contractual Expense	\$2,929,424.04	\$6,316,661.00	\$6,316,661.00	\$9,941,715.00	\$9,941,715.00	\$9,941,715.00
	Total Fringes	\$48,404.48	\$89,510.00	\$89,510.00	\$76,488.00	\$76,488.00	\$76,488.00
	<i>Total Expenses</i>	<i>\$3,655,152.55</i>	<i>\$7,576,234.00</i>	<i>\$7,576,234.00</i>	<i>\$11,018,040.00</i>	<i>\$11,018,040.00</i>	<i>\$11,018,040.00</i>
	<i>Total Revenues</i>	<i>(\$4,451,625.74)</i>	<i>(\$7,576,234.00)</i>	<i>(\$7,576,234.00)</i>	<i>(\$7,841,709.00)</i>	<i>(\$7,841,709.00)</i>	<i>(\$7,841,709.00)</i>
	<i>Total Road & Bridge Capital Projects</i>	<i>(\$796,473.19)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,176,331.00</i>	<i>\$3,176,331.00</i>	<i>\$3,176,331.00</i>
	Total Capital Appropriations	\$13,433,295.32	\$8,918,533.00	\$8,918,533.00	\$12,855,339.00	\$12,855,339.00	\$12,855,339.00
	Total Capital Revenues	(\$5,894,118.87)	(\$8,918,533.00)	(\$8,918,533.00)	(\$9,679,008.00)	(\$9,679,008.00)	(\$9,679,008.00)
	TOTAL CAPITAL PROJECTS	\$7,539,176.45	\$0.00	\$0.00	\$3,176,331.00	\$3,176,331.00	\$3,176,331.00
	TOTAL DEPARTMENT OF PUBLIC WORKS	\$13,738,517.20	\$250,000.00	\$250,000.00	\$3,176,331.00	\$3,835,292.00	\$3,835,292.00
	Total Appropriations	\$40,897,176.03	\$28,239,964.00	\$28,239,964.00	\$32,206,130.00	\$32,206,130.00	\$32,206,130.00
	Total Revenues	(\$27,158,658.83)	(\$27,989,964.00)	(\$27,989,964.00)	(\$29,029,799.00)	(\$28,370,838.00)	(\$28,370,838.00)
	<i>Balance</i>	<i>\$13,738,517.20</i>	<i>\$250,000.00</i>	<i>\$250,000.00</i>	<i>\$3,176,331.00</i>	<i>\$3,835,292.00</i>	<i>\$3,835,292.00</i>

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2016</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>Request</i>	<i>Recommendation</i>	<i>2016</i>
	BUDGET GRAND TOTAL - ALL FUNDS	\$43,042,980.65	\$36,458,180.00	\$37,152,531.60	\$40,592,698.00	\$40,085,902.00	\$40,085,902.00
	TOTAL - ALL APPROPRIATIONS ALL FUNDS	\$124,366,860.14	\$114,413,724.00	\$124,807,073.19	\$119,425,786.00	\$118,437,754.00	\$118,437,754.00
	(INCLUDING INTERFUND ITEMS)						
10-19901-59990220	TRANSFER OF S/TAX LANDFILL/SW	(\$3,640,000.00)	(\$3,667,701.00)	(\$3,667,701.00)	(\$3,667,701.00)	(\$3,667,701.00)	(\$3,667,701.00)
10-19901-59990240	TRANSFER TO ROAD FUND	(\$10,768,819.00)	(\$10,841,880.00)	(\$10,841,880.00)	(\$11,167,140.00)	(\$10,508,179.00)	(\$10,508,179.00)
10-19901-59990310	TRANSFER TO CAPITAL ROAD & BRIDGE FUND	(\$428,668.00)	(\$441,550.00)	(\$441,550.00)	(\$454,690.00)	(\$454,690.00)	(\$454,690.00)
10-19901-59990311	TRANSFER OF S/TAX CAPITAL ROAD & BRIDGE FU	(\$1,360,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-19901-59990321	TRANSFER OF S/TAX SW CAPITAL	\$0.00	(\$1,332,299.00)	(\$1,332,299.00)	(\$1,332,299.00)	(\$1,332,299.00)	(\$1,332,299.00)
32-18161-59990220	TRANSFER TO SOLID WASTE MANAGEMENT	(\$2,492,250.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.	Total Interfund Items	(\$18,689,737.00)	(\$16,283,430.00)	(\$16,283,430.00)	(\$16,621,830.00)	(\$15,962,869.00)	(\$15,962,869.00)
****	GRAND TOTAL - APPROPRIATIONS ALL FUNDS	\$105,677,123.14	\$98,130,294.00	\$108,523,643.19	\$102,803,956.00	\$102,474,885.00	\$102,474,885.00
	(EXCLUDING INTERFUND ITEMS)						
****	Total Revenues	(\$81,323,879.49)	(\$77,955,544.00)	(\$87,654,541.59)	(\$78,833,088.00)	(\$78,351,852.00)	(\$78,351,852.00)
	Less Interfund Transfers	\$18,689,737.00	\$16,283,430.00	\$16,283,430.00	\$16,621,830.00	\$15,962,869.00	\$15,962,869.00
	GRAND TOTAL - REVENUES FOR ALL FUNDS	(\$62,634,142.49)	(\$61,672,114.00)	(\$71,371,111.59)	(\$62,211,258.00)	(\$62,388,983.00)	(\$62,388,983.00)