

<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2015</u>	<u>Adopted Budget 2016</u>	<u>Modified Budget 2016</u>	<u>Department 2017 Request</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2017</u>
<b>11010 Board of Supervisors</b>							
10-11010-51000000	PERSONAL SERVICES EXP-BOS	250,188.57	260,188.00	260,188.00	\$265,384.00	\$265,384.00	\$265,384.00
10-11010-52200000	EQUIPMENT	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
10-11010-54245000	DUES AND MEMBERSHIPS	1,500.00	2,500.00	2,500.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11010-54350200	INSURANCE UNALLOCATED COUNTY	5,378.00	6,050.00	6,050.00	\$6,100.00	\$6,100.00	\$6,100.00
10-11010-54465000	MISCELLANEOUS	162.51	500.00	500.00	\$500.00	\$500.00	\$500.00
10-11010-54625000	TRAVEL	5,724.18	6,500.00	6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
	<b>Total Contractual</b>	<b>\$12,764.69</b>	<b>\$15,550.00</b>	<b>\$15,550.00</b>	<b>\$15,100.00</b>	<b>\$15,100.00</b>	<b>\$15,100.00</b>
10-11010-58100000	STATE RETIREMENT SYSTEM	18,218.54	21,655.00	21,655.00	\$20,743.00	\$20,743.00	\$20,743.00
10-11010-58300000	SOCIAL SECURITY EMPLR CONTRIB	14,100.16	16,132.00	16,132.00	\$16,454.00	\$16,454.00	\$16,454.00
10-11010-58600000	HOSPITAL & MEDICAL INSURANCE	116,429.28	138,003.00	138,003.00	\$116,558.00	\$108,852.00	\$108,852.00
10-11010-58750000	PRESCRIPTIONS	3,434.77	5,000.00	5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11010-58900000	MEDICARE EMPLR CONTRIB	3,297.61	3,773.00	3,773.00	\$3,848.00	\$3,848.00	\$3,848.00
	<b>Total Fringes</b>	<b>\$155,480.36</b>	<b>\$184,563.00</b>	<b>\$184,563.00</b>	<b>\$162,603.00</b>	<b>\$154,897.00</b>	<b>\$154,897.00</b>
	Total Personal Services	\$250,188.57	\$260,188.00	\$260,188.00	\$265,384.00	\$265,384.00	\$265,384.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$12,764.69	\$15,550.00	\$15,550.00	\$15,100.00	\$15,100.00	\$15,100.00
	Total Fringes	\$155,480.36	\$184,563.00	\$184,563.00	\$162,603.00	\$154,897.00	\$154,897.00
	<b>Total Expenses</b>	<b>\$418,433.62</b>	<b>\$460,301.00</b>	<b>\$460,301.00</b>	<b>\$443,087.00</b>	<b>\$435,381.00</b>	<b>\$435,381.00</b>
	<b>Total Board of Supervisors</b>	<b>\$418,433.62</b>	<b>\$460,301.00</b>	<b>\$460,301.00</b>	<b>\$443,087.00</b>	<b>\$435,381.00</b>	<b>\$435,381.00</b>
<b>11040 Clerk of the Board</b>							
10-11040-41128900	OTHER GENRL DEPT INCOME	(\$750.58)	\$0.00	\$0.00	(\$200.00)	(\$200.00)	(\$200.00)
10-11040-42265500	MINOR SALES OTHER	(\$71.04)	(\$100.00)	(\$100.00)	(\$50.00)	(\$50.00)	(\$50.00)
10-11040-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		(\$821.62)	(\$100.00)	(\$100.00)	(\$250.00)	(\$250.00)	(\$250.00)
10-11040-51000000	PERSONAL SERVICES EXP-COB	\$143,630.92	\$147,121.00	\$147,121.00	\$150,454.00	\$150,454.00	\$150,454.00
10-11040-52200000	EQUIPMENT	\$0.00	\$0.00	\$299.00	\$700.00	\$700.00	\$700.00
10-11040-54105000	ADVERTISING	\$356.05	\$200.00	\$200.00	\$375.00	\$375.00	\$375.00
10-11040-54106000	AG DISTRICT EXPENSE	\$197.12	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
10-11040-54135000	BOOKS MAGAZINES PROF JOURNA	\$6,567.49	\$7,500.00	\$7,500.00	\$275.00	\$275.00	\$275.00
10-11040-54135050	BOOKS LAW	\$1,442.00	\$0.00	\$0.00	\$7,700.00	\$7,700.00	\$7,700.00
10-11040-54180080	COMMUNICATIONS TELEPHONE	\$1,411.72	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
10-11040-54180100	COMMUNICATIONS CELL PHONE	\$791.95	\$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	\$1,973.00	\$2,150.00	\$2,150.00	\$2,100.00	\$2,100.00	\$2,100.00
10-11040-54420300	MAINTENANCE AGRMNTS COPIER	\$571.20	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
10-11040-54520000	POSTAGE	\$1,008.32	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11040-54595320	SUPPLIES OFFICE	\$1,663.22	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-11040-54615000	TRAINING	\$0.00	\$100.00	\$100.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11040-54625000	TRAVEL	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
	<b>Total Contractual</b>	<b>\$16,082.07</b>	<b>\$17,900.00</b>	<b>\$17,900.00</b>	<b>\$19,400.00</b>	<b>\$19,400.00</b>	<b>\$19,400.00</b>

<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2015</u>	<u>Adopted Budget 2016</u>	<u>Modified Budget 2016</u>	<u>Department 2017 Request</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2017</u>
10-11040-58100000	STATE RETIREMENT SYSTEM	\$23,942.17	\$23,858.00	\$23,858.00	\$24,370.00	\$24,370.00	\$24,370.00
10-11040-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$8,423.93	\$9,122.00	\$9,122.00	\$9,328.00	\$9,328.00	\$9,328.00
10-11040-58500000	UNEMPLOYMENT INSURANCE	\$837.00	\$441.00	\$441.00	\$451.00	\$451.00	\$451.00
10-11040-58550000	DISABILITY INSURANCE	\$160.98	\$214.00	\$214.00	\$214.00	\$214.00	\$214.00
10-11040-58600000	HOSPITAL & MEDICAL INSURANCE	\$51,775.60	\$59,721.00	\$59,721.00	\$61,720.00	\$57,479.00	\$57,479.00
10-11040-58750000	PRESCRIPTIONS	\$1,798.15	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-11040-58900000	MEDICARE EMPLR CONTRIB	\$1,970.12	\$2,133.00	\$2,133.00	\$2,182.00	\$2,182.00	\$2,182.00
	<i>Total Fringes</i>	<i>\$88,907.95</i>	<i>\$101,489.00</i>	<i>\$101,489.00</i>	<i>\$104,265.00</i>	<i>\$100,024.00</i>	<i>\$100,024.00</i>
	Total Personal Services	\$143,630.92	\$147,121.00	\$147,121.00	\$150,454.00	\$150,454.00	\$150,454.00
	Total Equipment	\$0.00	\$0.00	\$299.00	\$700.00	\$700.00	\$700.00
	Total Contractual Expense	\$16,082.07	\$17,900.00	\$17,900.00	\$19,400.00	\$19,400.00	\$19,400.00
	Total Fringes	\$88,907.95	\$101,489.00	\$101,489.00	\$104,265.00	\$100,024.00	\$100,024.00
	<i>Total Expenses</i>	<i>\$248,620.94</i>	<i>\$266,510.00</i>	<i>\$266,809.00</i>	<i>\$274,819.00</i>	<i>\$270,578.00</i>	<i>\$270,578.00</i>
	Total Revenues	(\$821.62)	(\$100.00)	(\$100.00)	(\$250.00)	(\$250.00)	(\$250.00)
	<b>Total Clerk of the Board</b>	<b>\$247,799.32</b>	<b>\$266,410.00</b>	<b>\$266,709.00</b>	<b>\$274,569.00</b>	<b>\$270,328.00</b>	<b>\$270,328.00</b>
	<b>TOTAL LEGISLATURE</b>	<b>\$666,232.94</b>	<b>\$726,711.00</b>	<b>\$727,010.00</b>	<b>\$717,656.00</b>	<b>\$705,709.00</b>	<b>\$705,709.00</b>
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	<b>11110 Unified Court - Court Attendants</b>						
10-11110-58600000	HOSPITAL & MEDICAL INSURANCE	\$14,657.40	\$16,000.00	\$16,000.00	\$16,000.00	\$10,000.00	\$10,000.00
	<i>Total Fringes</i>	<i>\$14,657.40</i>	<i>\$16,000.00</i>	<i>\$16,000.00</i>	<i>\$16,000.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>
	Total Fringes	\$14,657.40	\$16,000.00	\$16,000.00	\$16,000.00	\$10,000.00	\$10,000.00
	<i>Total Expenses</i>	<i>\$14,657.40</i>	<i>\$16,000.00</i>	<i>\$16,000.00</i>	<i>\$16,000.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>
	<b>Total Unified Court - Court Attendants</b>	<b>\$14,657.40</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
	<b>11162 Unified Court - Justices</b>						
10-11162-54465000	MISCELLANEOUS	\$1,850.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	<i>Total Contractual</i>	<i>\$1,850.00</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	\$1,850.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	<i>Total Expenses</i>	<i>\$1,850.00</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>
	<b>Total Unified Court - Justices</b>	<b>\$1,850.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
	<b>11165 District Attorney</b>						
10-11165-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$233,632.07)	(\$123,744.00)	(\$123,744.00)	(\$77,861.00)	(\$77,861.00)	(\$77,861.00)
10-11165-42240100	INTEREST AND EARNINGS	(\$33.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-42262500	FORFEITURE OF CRIME PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$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	(\$29,198.54)	(\$43,800.00)	(\$43,800.00)	(\$29,200.00)	(\$29,200.00)	(\$29,200.00)

<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2015</b>	<b>Adopted Budget 2016</b>	<b>Modified Budget 2016</b>	<b>Department 2017 Request</b>	<b>Budget Oversight Recommendation</b>	<b>Adopted Budget 2017</b>
10-11165-4338900	STATE OTR PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$335,053.59)</i>	<i>(\$239,733.00)</i>	<i>(\$239,733.00)</i>	<i>(\$179,250.00)</i>	<i>(\$179,250.00)</i>	<i>(\$179,250.00)</i>
10-11165-5100000	PERSONAL SERVICES EXP-DA	\$522,679.67	\$445,808.00	\$445,808.00	\$482,131.00	\$482,131.00	\$482,131.00
10-11165-5220000	EQUIPMENT	\$1,085.65	\$0.00	\$450.00	\$700.00	\$700.00	\$700.00
10-11165-54135050	BOOKS LAW	\$2,613.22	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11165-54180080	COMMUNICATIONS, TELEPHONE	\$1,859.34	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11165-54190000	CONFIDENTIAL INVESTIGATIONS	\$842.50	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11165-54245000	DUES AND MEMBERSHIPS	\$1,013.98	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11165-54350200	INSURANCE UNALLOCATED COUNTY	\$5,963.00	\$7,400.00	\$7,400.00	\$2,450.00	\$2,450.00	\$2,450.00
10-11165-54415040	MAINT & REPAIR OFC EQP	\$1,327.95	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11165-54465000	MISCELLANEOUS	\$14.50	\$3,000.00	\$8,855.03	\$3,000.00	\$3,000.00	\$3,000.00
10-11165-54520000	POSTAGE	\$3,271.89	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11165-54530000	PRINTING SERVICES	\$1,798.02	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
10-11165-54535080	PROF FEES ATTORNEY SPECIAL	\$6,910.64	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-11165-54535580	PROF FEES STENOGRAPHER	\$16,813.30	\$16,000.00	\$16,000.00	\$17,000.00	\$17,000.00	\$17,000.00
10-11165-54580000	SOFTWARE	\$0.00	\$0.00	\$333.00	\$250.00	\$250.00	\$250.00
10-11165-54595000	SUPPLIES	\$31.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-54595320	SUPPLIES OFFICE	\$2,381.10	\$2,500.00	\$2,725.00	\$2,500.00	\$2,500.00	\$2,500.00
10-11165-54615000	TRAINING	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-11165-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-54625000	TRAVEL	\$8,042.49	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
10-11165-54625030	TRAVEL SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-54658000	WITNESS FEE	\$1,787.35	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	<i>Total Contractual</i>	<i>\$54,670.78</i>	<i>\$73,300.00</i>	<i>\$79,713.03</i>	<i>\$69,100.00</i>	<i>\$69,100.00</i>	<i>\$69,100.00</i>
10-11165-58100000	STATE RETIREMENT SYSTEM	\$66,967.39	\$77,068.00	\$77,068.00	\$74,730.00	\$73,262.00	\$73,262.00
10-11165-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$29,148.20	\$27,640.00	\$27,640.00	\$29,892.00	\$29,381.00	\$29,381.00
10-11165-58500000	UNEMPLOYMENT INSURANCE	\$2,253.00	\$1,334.00	\$1,334.00	\$1,354.00	\$1,354.00	\$1,354.00
10-11165-58550000	DISABILITY INSURANCE	\$355.00	\$355.00	\$355.00	\$355.00	\$355.00	\$355.00
10-11165-58600000	HOSPITAL & MEDICAL INSURANCE	\$127,709.08	\$136,564.00	\$136,564.00	\$52,886.00	\$49,551.00	\$49,551.00
10-11165-58750000	PRESCRIPTIONS	\$1.86	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11165-58900000	MEDICARE EMPLR CONTRIB	\$7,244.01	\$6,464.00	\$6,464.00	\$6,991.00	\$6,871.00	\$6,871.00
	<i>Total Fringes</i>	<i>\$233,678.54</i>	<i>\$249,425.00</i>	<i>\$249,425.00</i>	<i>\$169,208.00</i>	<i>\$163,774.00</i>	<i>\$163,774.00</i>
	<i>Total Personal Services</i>	<i>\$522,679.67</i>	<i>\$445,808.00</i>	<i>\$445,808.00</i>	<i>\$482,131.00</i>	<i>\$482,131.00</i>	<i>\$482,131.00</i>
	<i>Total Equipment</i>	<i>\$1,085.65</i>	<i>\$0.00</i>	<i>\$450.00</i>	<i>\$700.00</i>	<i>\$700.00</i>	<i>\$700.00</i>
	<i>Total Contractual Expense</i>	<i>\$54,670.78</i>	<i>\$73,300.00</i>	<i>\$79,713.03</i>	<i>\$69,100.00</i>	<i>\$69,100.00</i>	<i>\$69,100.00</i>
	<i>Total Fringes</i>	<i>\$233,678.54</i>	<i>\$249,425.00</i>	<i>\$249,425.00</i>	<i>\$169,208.00</i>	<i>\$163,774.00</i>	<i>\$163,774.00</i>
	<i>Total Expenses</i>	<i>\$812,114.64</i>	<i>\$768,533.00</i>	<i>\$775,396.03</i>	<i>\$721,139.00</i>	<i>\$715,705.00</i>	<i>\$715,705.00</i>
	<i>Total Revenues</i>	<i>(\$335,053.59)</i>	<i>(\$239,733.00)</i>	<i>(\$239,733.00)</i>	<i>(\$179,250.00)</i>	<i>(\$179,250.00)</i>	<i>(\$179,250.00)</i>
	<b>Total District Attorney</b>	<b>\$477,061.05</b>	<b>\$528,800.00</b>	<b>\$535,663.03</b>	<b>\$541,889.00</b>	<b>\$536,455.00</b>	<b>\$536,455.00</b>
<b>11170 Legal Aid to Indigents</b>							
10-11170-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11170-43302500	STATE AID INDIG LEGAL SVS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11170-43358901	NYS DEPT GRANT	(\$10,850.50)	\$0.00	(\$74,981.35)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$10,850.50)</i>	<i>\$0.00</i>	<i>(\$74,981.35)</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>Account Description</i>	<i>2015</i>	<i>Budget</i>	<i>Budget</i>	<i>2017</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>			<i>2016</i>	<i>2016</i>	<i>Request</i>	<i>Recommendation</i>	<i>2017</i>
10-11170-54327000	GENERAL GRANT RELATED EXP	\$10,850.50	\$0.00	\$74,981.35	\$0.00	\$0.00	\$0.00
10-11170-54490000	OFFICE EXPENSE	\$5,089.56	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
10-11170-54535000	PROF FEES-MISC	\$9,357.61	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
10-11170-54535010	PROF FEES-INVESTIGATION	\$1,872.31	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11170-54535060	PROF FEES ATTORNEY	\$782,930.25	\$950,000.00	\$950,000.00	\$950,000.00	\$950,000.00	\$950,000.00
10-11170-54625000	TRAVEL	\$45,973.14	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
10-11170-54633000	TREATMENT COURT	\$12,331.33	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Contractual</i>	<i>\$868,404.70</i>	<i>\$1,022,000.00</i>	<i>\$1,096,981.35</i>	<i>\$1,022,000.00</i>	<i>\$1,022,000.00</i>	<i>\$1,022,000.00</i>
	Total Contractual Expenses	\$868,404.70	\$1,022,000.00	\$1,096,981.35	\$1,022,000.00	\$1,022,000.00	\$1,022,000.00
	<i>Total Expenses</i>	<i>\$868,404.70</i>	<i>\$1,022,000.00</i>	<i>\$1,096,981.35</i>	<i>\$1,022,000.00</i>	<i>\$1,022,000.00</i>	<i>\$1,022,000.00</i>
	<i>Total Revenues</i>	<i>(\$10,850.50)</i>	<i>\$0.00</i>	<i>(\$74,981.35)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<b>Total Legal Aid to Indigents</b>	<b>\$857,554.20</b>	<b>\$1,022,000.00</b>	<b>\$1,022,000.00</b>	<b>\$1,022,000.00</b>	<b>\$1,022,000.00</b>	<b>\$1,022,000.00</b>
<b>11185 Medical Examiner</b>							
10-11185-42277000	OTR UNCLASSIFIED REV	(\$5.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$5.00)</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	\$10,306.54	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
10-11185-54180080	COMMUNICATIONS TELEPHONE	\$191.40	\$200.00	\$200.00	\$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	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
10-11185-54535000	PROF FEES	\$48,450.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
10-11185-54595320	SUPPLIES OFFICE	\$98.13	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
10-11185-54620020	TRANSPORTATION MEDICAL	\$2,160.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11185-54625000	TRAVEL	\$3,797.08	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
	<i>Total Contractual</i>	<i>\$65,003.15</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	\$65,003.15	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
	<i>Total Expenses</i>	<i>\$65,003.15</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>(\$5.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<b>Total Medical Examiner</b>	<b>\$64,998.15</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>
	<b>TOTAL JUDICIAL</b>	<b>\$1,416,120.80</b>	<b>\$1,654,800.00</b>	<b>\$1,661,663.03</b>	<b>\$1,667,889.00</b>	<b>\$1,656,455.00</b>	<b>\$1,656,455.00</b>
<b>11325 Treasurer</b>							
10-11325-41105100	GAIN SALES TAX ACQRD PRPTY	(\$222,194.60)	(\$140,000.00)	(\$140,000.00)	(\$140,000.00)	(\$140,000.00)	(\$140,000.00)
10-11325-41108000	FED PYMNTS IN LIEU OF TAXES	(\$1,503.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-11325-41108100	OTHER PYMNTS IN LIEU OF TAXES	(\$159,806.15)	(\$157,225.00)	(\$157,225.00)	(\$157,225.00)	(\$157,225.00)	(\$157,225.00)
10-11325-41109000	INTRST & PNLTs REAL PRPTY TXS	(\$1,825,826.64)	(\$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	(\$20,182,192.10)	(\$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	(\$1,412.80)	(\$900.00)	(\$900.00)	(\$900.00)	(\$900.00)	(\$900.00)
10-11325-41123000	TREASURER FEES	(\$23,610.91)	(\$15,100.00)	(\$15,100.00)	(\$15,100.00)	(\$15,100.00)	(\$15,100.00)
10-11325-41123001	TREASURER FEES TAX SEARCHES	(\$5,827.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-11325-41123003	TREAS FEES - HOTEL OCCUPANCY	\$0.00	\$0.00	\$0.00	(\$2,000.00)	(\$4,000.00)	(\$4,000.00)
10-11325-41123004	OVER/UNDER - HOTEL OCCUPANCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account No.	Account Description	Actual 2015	Adopted Budget 2016	Modified Budget 2016	Department 2017 Request	Budget Oversight Recommendation	Adopted Budget 2017
10-11325-41123700	CHARGES/FEES - CREDIT CARDS	(\$9,032.62)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)
10-11325-42238901	MISC REV OTR GOVT SCHL	(\$19,439.25)	(\$5,000.00)	(\$5,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
10-11325-42238903	MISC REV OTR GOVT VILLAGE	(\$500.00)	(\$500.00)	(\$500.00)	\$0.00	\$0.00	\$0.00
10-11325-42240100	INTEREST AND EARNINGS	(\$27,089.01)	(\$30,000.00)	(\$30,000.00)	(\$27,000.00)	(\$27,000.00)	(\$27,000.00)
10-11325-42254500	LICENSES OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-42269000	OTHER COMPENSATION FOR LOSS	(\$685,805.76)	(\$700,000.00)	(\$700,000.00)	(\$700,000.00)	(\$700,000.00)	(\$700,000.00)
10-11325-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$61,593.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-42270110	REFUND of UNCASHED CHECKS	(\$374.11)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-42277000	UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Revenues</b>	<b>(\$23,226,207.81)</b>	<b>(\$21,199,225.00)</b>	<b>(\$21,199,225.00)</b>	<b>(\$21,202,725.00)</b>	<b>(\$21,204,725.00)</b>	<b>(\$21,204,725.00)</b>
10-11325-51000000	PERSONAL SERVICES EXP-TREAS	\$240,862.48	\$248,726.00	\$248,726.00	\$248,987.00	\$248,987.00	\$248,987.00
10-11325-52200000	EQUIPMENT	\$600.39	\$1,500.00	\$1,500.00	\$600.00	\$600.00	\$600.00
10-11325-54135000	BOOKS MAGAZINES PROF JOURNALS	\$171.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
10-11325-54135050	BOOKS LAW	\$1,225.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
10-11325-54180080	COMMUNICATIONS TELEPHONE	\$990.77	\$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	\$4,499.34	\$2,400.00	\$2,400.00	\$4,500.00	\$4,500.00	\$4,500.00
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	\$2,790.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
10-11325-54420000	MAINTENANCE AGREEMENTS	\$0.00	\$125.00	\$125.00	\$100.00	\$100.00	\$100.00
10-11325-54420300	MAINTENANCE AGRMNTS COPIER	\$805.00	\$825.00	\$825.00	\$850.00	\$850.00	\$850.00
10-11325-54520000	POSTAGE	\$6,765.01	\$3,300.00	\$3,300.00	\$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	\$54,000.00	\$54,000.00	\$54,000.00	\$55,000.00	\$55,000.00	\$55,000.00
10-11325-54595320	SUPPLIES OFFICE	\$6,681.64	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
10-11325-54615020	TRAINING CONFERENCE/SCHOOL	\$530.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-54625000	TRAVEL	\$986.63	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
	<b>Total Contractual</b>	<b>\$83,735.35</b>	<b>\$81,900.00</b>	<b>\$106,900.00</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>
10-11325-58100000	STATE RETIREMENT SYSTEM	\$44,643.61	\$47,351.00	\$47,351.00	\$45,685.00	\$45,685.00	\$45,685.00
10-11325-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$14,338.43	\$15,421.00	\$15,421.00	\$15,437.00	\$15,437.00	\$15,437.00
10-11325-58500000	UNEMPLOYMENT INSURANCE	\$1,409.00	\$738.00	\$738.00	\$755.00	\$755.00	\$755.00
10-11325-58550000	DISABILITY INSURANCE	\$255.87	\$347.00	\$347.00	\$347.00	\$347.00	\$347.00
10-11325-58600000	HOSPITAL & MEDICAL INSURANCE	\$57,074.21	\$80,672.00	\$80,672.00	\$65,669.00	\$61,703.00	\$61,703.00
10-11325-58900000	MEDICARE EMPLR CONTRIB	\$3,353.37	\$3,607.00	\$3,607.00	\$3,610.00	\$3,610.00	\$3,610.00
	<b>Total Fringes</b>	<b>\$121,074.49</b>	<b>\$148,136.00</b>	<b>\$148,136.00</b>	<b>\$131,503.00</b>	<b>\$127,537.00</b>	<b>\$127,537.00</b>
	<b>Total Personal Services</b>	<b>\$240,862.48</b>	<b>\$248,726.00</b>	<b>\$248,726.00</b>	<b>\$248,987.00</b>	<b>\$248,987.00</b>	<b>\$248,987.00</b>
	<b>Total Equipment</b>	<b>\$600.39</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>
	<b>Total Contractual Expense</b>	<b>\$83,735.35</b>	<b>\$81,900.00</b>	<b>\$106,900.00</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>
	<b>Total Fringes</b>	<b>\$121,074.49</b>	<b>\$148,136.00</b>	<b>\$148,136.00</b>	<b>\$131,503.00</b>	<b>\$127,537.00</b>	<b>\$127,537.00</b>
	<b>Total Expenses</b>	<b>\$446,272.71</b>	<b>\$480,262.00</b>	<b>\$505,262.00</b>	<b>\$466,090.00</b>	<b>\$462,124.00</b>	<b>\$462,124.00</b>
	<b>Total Revenues</b>	<b>(\$23,226,207.81)</b>	<b>(\$21,199,225.00)</b>	<b>(\$21,199,225.00)</b>	<b>(\$21,202,725.00)</b>	<b>(\$21,204,725.00)</b>	<b>(\$21,204,725.00)</b>
	<b>Total Treasurer</b>	<b>(\$22,779,935.10)</b>	<b>(\$20,718,963.00)</b>	<b>(\$20,693,963.00)</b>	<b>(\$20,736,635.00)</b>	<b>(\$20,742,601.00)</b>	<b>(\$20,742,601.00)</b>
<b>11326 Co-owned Property Rental</b>							
10-11326-42241000	RENTAL OF REAL PROPERTY	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)

2017 Delaware County Adopted Budget

		<i>Actual</i>	<i>Adopted Budget</i>	<i>Modified Budget</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted Budget</i>
<i>Account No.</i>	<i>Account Description</i>	<i>2015</i>	<i>2016</i>	<i>2016</i>	<i>2017 Request</i>	<i>Oversight Recommendation</i>	<i>2017</i>
	<b>Total Revenues</b>	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-11326-54565000	RENT/LEASE	(\$698.57)	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<b>Total Contractual</b>	(\$698.57)	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<b>Total Contractual</b>	(\$698.57)	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<b>Total Expenses</b>	(\$698.57)	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<b>Total Revenues</b>	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
	<b>Total Co-owned Property Rental</b>	(\$698.57)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>11327 Fiscal Affairs</b>							
10-11327-41128900	OTR GENRL DEPT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11327-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Revenues</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11327-51000000	PERSONAL SERVICES EXPENSE	\$197,321.85	\$206,495.00	\$206,495.00	\$211,405.00	\$211,405.00	\$211,405.00
10-11327-54180080	COMMUNICATIONS TELEPHONE	\$535.95	\$1,000.00	\$1,000.00	\$900.00	\$900.00	\$900.00
10-11327-54350200	INSURANCE UNALLOCATED COUNTY	\$1,865.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
10-11327-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$45,875.96	\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.00
10-11327-54520000	POSTAGE	\$5,561.03	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00
10-11327-54530060	PRINTING SERVICES FORMS	\$524.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11327-54535000	PROF FEES	\$1,500.00	\$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	\$2,500.00	\$2,500.00	\$2,500.00
10-11327-54595320	SUPPLIES OFFICE	\$1,819.65	\$1,800.00	\$1,800.00	\$1,900.00	\$1,900.00	\$1,900.00
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
	<b>Total Contractual</b>	\$57,682.25	\$73,800.00	\$73,800.00	\$71,300.00	\$71,300.00	\$71,300.00
10-11327-58100000	STATE RETIREMENT SYSTEM	\$35,746.73	\$36,753.00	\$36,753.00	\$37,627.00	\$37,627.00	\$37,627.00
10-11327-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$11,330.21	\$12,803.00	\$12,803.00	\$13,107.00	\$13,107.00	\$13,107.00
10-11327-58500000	UNEMPLOYMENT INSURANCE	\$1,199.00	\$610.00	\$610.00	\$634.00	\$634.00	\$634.00
10-11327-58550000	DISABILITY INSURANCE	\$268.32	\$357.00	\$357.00	\$357.00	\$357.00	\$357.00
10-11327-58600000	HOSPITAL & MEDICAL INSURANCE	\$58,682.93	\$64,859.00	\$64,859.00	\$67,086.00	\$62,911.00	\$62,911.00
10-11327-58900000	MEDICARE EMPLR CONTRIB	\$2,649.80	\$2,994.00	\$2,994.00	\$3,065.00	\$3,065.00	\$3,065.00
	<b>Total Fringes</b>	\$109,876.99	\$118,376.00	\$118,376.00	\$121,876.00	\$117,701.00	\$117,701.00
	<b>Total Personal Services</b>	\$197,321.85	\$206,495.00	\$206,495.00	\$211,405.00	\$211,405.00	\$211,405.00
	<b>Total Contractual Expense</b>	\$57,682.25	\$73,800.00	\$73,800.00	\$71,300.00	\$71,300.00	\$71,300.00
	<b>Total Fringes</b>	\$109,876.99	\$118,376.00	\$118,376.00	\$121,876.00	\$117,701.00	\$117,701.00
	<b>Total Expenses</b>	\$364,881.09	\$398,671.00	\$398,671.00	\$404,581.00	\$400,406.00	\$400,406.00
	<b>Total Revenues</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Fiscal Affairs</b>	\$364,881.09	\$398,671.00	\$398,671.00	\$404,581.00	\$400,406.00	\$400,406.00
<b>11340 Budget Director</b>							
10-11340-51000000	PERSONAL SERVICES EXP-BUD	\$14,749.89	\$15,250.00	\$15,250.00	\$15,555.00	\$15,555.00	\$15,555.00



		<i>Actual</i>	<i>Adopted Budget</i>	<i>Modified Budget</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account No.</i>	<i>Account Description</i>	<i>2015</i>	<i>2016</i>	<i>2016</i>	<i>2017 Request</i>	<i>Oversight Recommendation</i>	<i>Budget 2017</i>
	Total Personal Services	\$241,944.63	\$251,945.00	\$251,945.00	\$255,648.00	\$255,648.00	\$255,648.00
	Total Equipment	\$0.00	\$2,400.00	\$2,400.00	\$14,000.00	\$14,000.00	\$14,000.00
	Total Contractual Expense	\$49,929.20	\$76,707.00	\$94,555.00	\$82,275.00	\$82,275.00	\$82,275.00
	Total Fringes	\$166,551.67	\$184,628.00	\$184,628.00	\$187,289.00	\$179,886.00	\$179,886.00
	<b>Total Expenses</b>	<b>\$458,425.50</b>	<b>\$515,680.00</b>	<b>\$533,528.00</b>	<b>\$539,212.00</b>	<b>\$531,809.00</b>	<b>\$531,809.00</b>
	<b>Total Revenues</b>	<b>(\$65,280.37)</b>	<b>(\$97,557.00)</b>	<b>(\$97,557.00)</b>	<b>(\$59,250.00)</b>	<b>(\$59,250.00)</b>	<b>(\$59,250.00)</b>
	<b>Total Real Property Tax Services</b>	<b>\$393,145.13</b>	<b>\$418,123.00</b>	<b>\$435,971.00</b>	<b>\$479,962.00</b>	<b>\$472,559.00</b>	<b>\$472,559.00</b>
<b>11362 Tax Advertising</b>							
10-11362-41123500	CHARGES FOR TAX REDEMPTION	(\$22,003.41)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
	<b>Total Revenues</b>	<b>(\$22,003.41)</b>	<b>(\$30,000.00)</b>	<b>(\$30,000.00)</b>	<b>(\$30,000.00)</b>	<b>(\$30,000.00)</b>	<b>(\$30,000.00)</b>
10-11362-54105000	ADVERTISING	\$2,824.67	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11362-54520000	POSTAGE	\$1,192.16	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	<b>Total Contractual</b>	<b>\$4,016.83</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>
	<b>Total Contractual Expense</b>	<b>\$4,016.83</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>
	<b>Total Expenses</b>	<b>\$4,016.83</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>
	<b>Total Revenues</b>	<b>(\$22,003.41)</b>	<b>(\$30,000.00)</b>	<b>(\$30,000.00)</b>	<b>(\$30,000.00)</b>	<b>(\$30,000.00)</b>	<b>(\$30,000.00)</b>
	<b>Total Tax Advertising</b>	<b>(\$17,986.58)</b>	<b>(\$23,000.00)</b>	<b>(\$23,000.00)</b>	<b>(\$23,000.00)</b>	<b>(\$23,000.00)</b>	<b>(\$23,000.00)</b>
<b>11364 Tax Acquired Property</b>							
10-11364-41123600	CHARGES LIEN SEARCHES	(\$119,420.00)	(\$104,000.00)	(\$104,000.00)	(\$104,000.00)	(\$103,442.00)	(\$103,442.00)
	<b>Total Revenues</b>	<b>(\$119,420.00)</b>	<b>(\$104,000.00)</b>	<b>(\$104,000.00)</b>	<b>(\$104,000.00)</b>	<b>(\$103,442.00)</b>	<b>(\$103,442.00)</b>
10-11364-51000000	PERSONAL SERVICES EXP-TXACQ	\$45,387.64	\$46,358.00	\$46,358.00	\$47,496.00	\$47,496.00	\$47,496.00
10-11364-54105000	ADVERTISING	\$6,559.65	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00
10-11364-54407000	LIEN SEARCH EXPENSE	\$4,012.50	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
10-11364-54420000	MAINTENANCE AGREEMENTS	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
10-11364-54465000	MISCELLANEOUS	\$4,795.13	\$3,300.00	\$3,300.00	\$3,793.00	\$3,793.00	\$3,793.00
10-11364-54520000	POSTAGE	\$10,981.94	\$11,800.00	\$11,800.00	\$11,800.00	\$11,800.00	\$11,800.00
	<b>Total Contractual</b>	<b>\$26,349.22</b>	<b>\$34,900.00</b>	<b>\$34,900.00</b>	<b>\$34,793.00</b>	<b>\$34,793.00</b>	<b>\$34,793.00</b>
10-11364-58100000	STATE RETIREMENT SYSTEM	\$5,922.98	\$8,214.00	\$8,214.00	\$8,417.00	\$8,417.00	\$8,417.00
10-11364-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,669.92	\$2,874.00	\$2,874.00	\$2,945.00	\$2,945.00	\$2,945.00
10-11364-58500000	UNEMPLOYMENT INSURANCE	\$224.00	\$132.00	\$132.00	\$142.00	\$142.00	\$142.00
10-11364-58550000	DISABILITY INSURANCE	\$53.66	\$144.00	\$144.00	\$144.00	\$144.00	\$144.00
10-11364-58600000	HOSPITAL & MEDICAL INSURANCE	\$8,015.48	\$9,051.00	\$9,051.00	\$9,374.00	\$8,816.00	\$8,816.00
10-11364-58900000	MEDICARE EMPLR CONTRIB	\$624.40	\$672.00	\$672.00	\$689.00	\$689.00	\$689.00
	<b>Total Fringes</b>	<b>\$17,510.44</b>	<b>\$21,087.00</b>	<b>\$21,087.00</b>	<b>\$21,711.00</b>	<b>\$21,153.00</b>	<b>\$21,153.00</b>
	<b>Total Personal Services</b>	<b>\$45,387.64</b>	<b>\$46,358.00</b>	<b>\$46,358.00</b>	<b>\$47,496.00</b>	<b>\$47,496.00</b>	<b>\$47,496.00</b>
	<b>Total Contractual Expense</b>	<b>\$26,349.22</b>	<b>\$34,900.00</b>	<b>\$34,900.00</b>	<b>\$34,793.00</b>	<b>\$34,793.00</b>	<b>\$34,793.00</b>

		<i>Actual</i>	<i>Adopted Budget</i>	<i>Modified Budget</i>	<i>Department</i>	<i>Budget Oversight</i>	<i>Adopted Budget</i>
<i>Account No.</i>	<i>Account Description</i>	<i>2015</i>	<i>2016</i>	<i>2016</i>	<i>2017 Request</i>	<i>Recommendation</i>	<i>2017</i>
	Total Fringes	\$17,510.44	\$21,087.00	\$21,087.00	\$21,711.00	\$21,153.00	\$21,153.00
	Total Expenses	\$89,247.30	\$102,345.00	\$102,345.00	\$104,000.00	\$103,442.00	\$103,442.00
	Total Revenues	(\$119,420.00)	(\$104,000.00)	(\$104,000.00)	(\$104,000.00)	(\$103,442.00)	(\$103,442.00)
	<b>Total Exp on Prop Acq for Taxes</b>	<b>(\$30,172.70)</b>	<b>(\$1,655.00)</b>	<b>(\$1,655.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>11380 Fiscal Agent Fees</b>							
10-11380-54305000	FISCAL AGENT FEES	\$1,950.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	Total Contractual	\$1,950.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	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
	<b>Total Fiscal Agent Fees</b>	<b>\$1,950.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
	<b>TOTAL FINANCE</b>	<b>(\$22,048,846.33)</b>	<b>(\$19,905,646.00)</b>	<b>(\$19,862,798.00)</b>	<b>(\$19,856,300.00)</b>	<b>(\$19,873,844.00)</b>	<b>(\$19,873,844.00)</b>
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<b>11410 County Clerk</b>							
10-11410-41125500	CLERK FEES	(\$1,137,716.71)	(\$950,000.00)	(\$950,000.00)	(\$1,050,000.00)	(\$1,050,000.00)	(\$1,050,000.00)
10-11410-41125510	CO CLRK DMV ONLINE REVENUE	(\$4,280.06)	(\$2,800.00)	(\$2,800.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
10-11410-42240100	INTEREST AND EARNINGS	(\$99.61)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)
10-11410-43306000	STATE AID FOR RECRDS MGMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$1,142,096.38)	(\$952,900.00)	(\$952,900.00)	(\$1,054,100.00)	(\$1,054,100.00)	(\$1,054,100.00)
10-11410-51000000	PERSONAL SERVICES EXP-CLERK	\$601,483.89	\$677,698.00	\$677,698.00	\$693,540.00	\$672,774.00	\$672,774.00
10-11410-52200000	EQUIPMENT	\$10,760.52	\$719.00	\$719.00	\$0.00	\$0.00	\$0.00
10-11410-54180080	COMMUNICATIONS TELEPHONE	\$2,914.01	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11410-54200000	CONTRACTED SRVCS	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11410-54210000	CURRENT RECORDING	\$16,946.76	\$20,000.00	\$20,000.00	\$18,000.00	\$18,000.00	\$18,000.00
10-11410-54245000	DUES AND MEMBERSHIPS	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00
10-11410-54350200	INSURANCE UNALLOCATED COUNTY	\$14,377.00	\$15,250.00	\$15,250.00	\$9,900.00	\$9,900.00	\$9,900.00
10-11410-54415020	MAINT & REPAIR SRVCS, BOOKS	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-11410-54420000	MAINTENANCE AGREEMENTS	\$5,911.98	\$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	\$8,726.42	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
10-11410-54530040	PRINTING SERVICES DIRECTORIES	\$240.00	\$600.00	\$600.00	\$500.00	\$500.00	\$500.00
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	\$45,000.00	\$45,000.00	\$40,000.00	\$40,000.00	\$40,000.00
10-11410-54595320	SUPPLIES OFFICE	\$8,191.50	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-11410-54595440	SUPPLIES COPIER	\$2,385.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11410-54625000	TRAVEL	\$1,427.14	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	Total Contractual	\$62,966.61	\$121,975.00	\$121,975.00	\$110,525.00	\$110,525.00	\$110,525.00
10-11410-58100000	STATE RETIREMENT SYSTEM	\$103,647.27	\$113,150.00	\$113,150.00	\$115,763.00	\$109,573.00	\$109,573.00
10-11410-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$33,352.31	\$42,017.00	\$42,017.00	\$42,999.00	\$41,712.00	\$41,712.00
10-11410-58500000	UNEMPLOYMENT INSURANCE	\$2,063.00	\$2,033.00	\$2,033.00	\$2,186.00	\$2,186.00	\$2,186.00
10-11410-58550000	DISABILITY INSURANCE	\$874.69	\$1,309.00	\$1,309.00	\$1,309.00	\$1,309.00	\$1,309.00

<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2015</u>	<u>Adopted Budget 2016</u>	<u>Modified Budget 2016</u>	<u>Department 2017 Request</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2017</u>
10-11410-58600000	HOSPITAL & MEDICAL INSURANCE	\$288,622.54	\$347,056.00	\$347,056.00	\$362,975.00	\$344,704.00	\$344,704.00
10-11410-58900000	MEDICARE EMPLR CONTRIB	\$7,800.21	\$9,827.00	\$9,827.00	\$10,056.00	\$9,755.00	\$9,755.00
	<i>Total Fringes</i>	<i>\$436,360.02</i>	<i>\$515,392.00</i>	<i>\$515,392.00</i>	<i>\$535,288.00</i>	<i>\$509,239.00</i>	<i>\$509,239.00</i>
	Total Personal Services	\$601,483.89	\$677,698.00	\$677,698.00	\$693,540.00	\$672,774.00	\$672,774.00
	Total Equipment	\$10,760.52	\$719.00	\$719.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$62,966.61	\$121,975.00	\$121,975.00	\$110,525.00	\$110,525.00	\$110,525.00
	Total Fringes	\$436,360.02	\$515,392.00	\$515,392.00	\$535,288.00	\$509,239.00	\$509,239.00
	<i>Total Expenses</i>	<i>\$1,111,571.04</i>	<i>\$1,315,784.00</i>	<i>\$1,315,784.00</i>	<i>\$1,339,353.00</i>	<i>\$1,292,538.00</i>	<i>\$1,292,538.00</i>
	<i>Total Revenues</i>	<i>(\$1,142,096.38)</i>	<i>(\$952,900.00)</i>	<i>(\$952,900.00)</i>	<i>(\$1,054,100.00)</i>	<i>(\$1,054,100.00)</i>	<i>(\$1,054,100.00)</i>
	<b>Total County Clerk</b>	<b>(\$30,525.34)</b>	<b>\$362,884.00</b>	<b>\$362,884.00</b>	<b>\$285,253.00</b>	<b>\$238,438.00</b>	<b>\$238,438.00</b>
<b>11412 Records Management</b>							
10-11412-51000000	PERSONAL SERVICES EXPENSE	\$32,854.46	\$34,354.00	\$34,354.00	\$35,021.00	\$35,021.00	\$35,021.00
10-11412-52200000	EQUIPMENT	\$0.00	\$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	\$223.17	\$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>\$283.17</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	\$5,865.16	\$6,115.00	\$6,115.00	\$6,234.00	\$6,234.00	\$6,234.00
10-11412-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$1,697.90	\$2,130.00	\$2,130.00	\$2,171.00	\$2,171.00	\$2,171.00
10-11412-58500000	UNEMPLOYMENT INSURANCE	\$189.00	\$103.00	\$103.00	\$105.00	\$105.00	\$105.00
10-11412-58550000	DISABILITY INSURANCE	\$53.66	\$71.00	\$71.00	\$71.00	\$71.00	\$71.00
10-11412-58600000	HOSPITAL & MEDICAL INSURANCE	\$20,377.86	\$26,302.00	\$26,302.00	\$19,692.00	\$18,511.00	\$18,511.00
10-11412-58900000	MEDICARE EMPLR CONTRIB	\$397.10	\$498.00	\$498.00	\$508.00	\$508.00	\$508.00
	<i>Total Fringe Benefits</i>	<i>\$28,580.68</i>	<i>\$35,219.00</i>	<i>\$35,219.00</i>	<i>\$28,781.00</i>	<i>\$27,600.00</i>	<i>\$27,600.00</i>
	Total Personal Services	\$32,854.46	\$34,354.00	\$34,354.00	\$35,021.00	\$35,021.00	\$35,021.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$283.17	\$1,660.00	\$1,660.00	\$1,660.00	\$1,660.00	\$1,660.00
	Total Fringe Benefits	\$28,580.68	\$35,219.00	\$35,219.00	\$28,781.00	\$27,600.00	\$27,600.00
	<i>Total Expenses</i>	<i>\$61,718.31</i>	<i>\$71,233.00</i>	<i>\$71,233.00</i>	<i>\$65,462.00</i>	<i>\$64,281.00</i>	<i>\$64,281.00</i>
	<b>Total Records Management</b>	<b>\$61,718.31</b>	<b>\$71,233.00</b>	<b>\$71,233.00</b>	<b>\$65,462.00</b>	<b>\$64,281.00</b>	<b>\$64,281.00</b>
<b>11420 County Attorney</b>							
10-11420-41128900	OTR GENRL DEPT INCOME	(\$33,750.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-11420-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$784,165.58)	(\$843,663.00)	(\$843,663.00)	(\$819,793.00)	(\$814,136.00)	(\$814,136.00)
	<i>Total Revenues</i>	<i>(\$817,915.58)</i>	<i>(\$848,663.00)</i>	<i>(\$848,663.00)</i>	<i>(\$824,793.00)</i>	<i>(\$819,136.00)</i>	<i>(\$819,136.00)</i>
10-11420-51000000	PERSONAL SERVICES EXP-CA	\$552,463.81	\$578,068.00	\$578,068.00	\$581,410.00	\$581,410.00	\$581,410.00
10-11420-54105000	ADVERTISING	0.00	0.00	0.00	\$1,500.00	\$1,500.00	\$1,500.00







		<i>Actual</i>	<i>Adopted Budget</i>	<i>Modified Budget</i>	<i>Department 2017</i>	<i>Budget Oversight</i>	<i>Adopted Budget</i>
<i>Account No.</i>	<i>Account Description</i>	<i>2015</i>	<i>2016</i>	<i>2016</i>	<i>Request</i>	<i>Recommendation</i>	<i>2017</i>
10-11620-54595060	SUPPLIES CLEANING	\$20,164.49	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
10-11620-54595061	SUPPLIES LIGHT BULBS	\$2,311.62	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-11620-54595320	SUPPLIES OFFICE	\$326.30	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00
10-11620-54595400	SUPPLIES TOOLS	\$4,750.51	\$8,000.00	\$8,000.00	\$7,000.00	\$7,000.00	\$7,000.00
10-11620-54645020	UTILITIES ELECTRICITY	\$251,484.81	\$260,000.00	\$260,000.00	\$270,000.00	\$270,000.00	\$270,000.00
10-11620-54645040	UTILITIES WATER & SEWER	\$42,925.08	\$44,000.00	\$44,000.00	\$40,000.00	\$40,000.00	\$40,000.00
	<i>Total Contractual</i>	<i>\$598,575.15</i>	<i>\$721,750.00</i>	<i>\$721,750.00</i>	<i>\$733,560.00</i>	<i>\$713,560.00</i>	<i>\$713,560.00</i>
10-11620-58100000	STATE RETIREMENT SYSTEM	\$124,193.38	\$120,907.00	\$120,907.00	\$123,903.00	\$121,512.00	\$121,512.00
10-11620-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$37,003.22	\$44,459.00	\$44,459.00	\$45,565.00	\$45,461.00	\$45,461.00
10-11620-58500000	UNEMPLOYMENT INSURANCE	\$4,072.00	\$2,137.00	\$2,137.00	\$2,205.00	\$2,205.00	\$2,205.00
10-11620-58550000	DISABILITY INSURANCE	\$918.49	\$1,342.00	\$1,342.00	\$1,342.00	\$1,342.00	\$1,342.00
10-11620-58600000	HOSPITAL & MEDICAL INSURANCE	\$247,265.48	\$305,650.00	\$305,650.00	\$331,300.00	\$304,878.00	\$304,878.00
10-11620-58750000	PRESCRIPTIONS	\$906.77	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
10-11620-58900000	MEDICARE EMPLR CONTRIB	\$8,654.00	\$10,398.00	\$10,398.00	\$10,656.00	\$10,632.00	\$10,632.00
	<i>Total Fringes</i>	<i>\$423,013.34</i>	<i>\$491,393.00</i>	<i>\$491,393.00</i>	<i>\$521,471.00</i>	<i>\$492,530.00</i>	<i>\$492,530.00</i>
	Total Personal Services	\$662,144.15	\$717,080.00	\$717,080.00	\$734,921.00	\$733,237.00	\$733,237.00
	Total Equipment	\$49,110.29	\$58,000.00	\$123,204.49	\$111,000.00	\$111,000.00	\$111,000.00
	Total Contractual Expense	\$598,575.15	\$721,750.00	\$721,750.00	\$733,560.00	\$713,560.00	\$713,560.00
	Total Fringes	\$423,013.34	\$491,393.00	\$491,393.00	\$521,471.00	\$492,530.00	\$492,530.00
	<i>Total Expenses</i>	<i>\$1,732,842.93</i>	<i>\$1,988,223.00</i>	<i>\$2,053,427.49</i>	<i>\$2,100,952.00</i>	<i>\$2,050,327.00</i>	<i>\$2,050,327.00</i>
	<i>Total Revenues</i>	<i>(\$136,254.79)</i>	<i>(\$121,000.00)</i>	<i>(\$121,000.00)</i>	<i>(\$171,000.00)</i>	<i>(\$171,000.00)</i>	<i>(\$171,000.00)</i>
	<b>Total Buildings</b>	<b>\$1,596,588.14</b>	<b>\$1,867,223.00</b>	<b>\$1,932,427.49</b>	<b>\$1,929,952.00</b>	<b>\$1,879,327.00</b>	<b>\$1,879,327.00</b>
<b>11650 Central Communication Systems</b>							
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	\$60.79	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-11650-54642000	UPS	(\$1.94)	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11650-54642001	UPS - SERVICE CHARGE	\$1,152.60	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
	<i>Total Contractual</i>	<i>\$1,211.45</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	\$1,211.45	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00
	<i>Total Expenses</i>	<i>\$1,211.45</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>
	<b>Total Central Communication Systems</b>	<b>\$1,211.45</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
<b>11670 County Printing</b>							
10-11670-5200000	Equipment	\$0.00	\$0.00	\$0.00	\$10,700.00	\$10,700.00	\$10,700.00
10-11670-54350200	INSURANCE UNALLOCATED COUNTY	\$60.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00
10-11670-54420000	MAINTENANCE AGREEMENTS	\$2,857.00	\$3,100.00	\$3,100.00	\$1,800.00	\$1,800.00	\$1,800.00
10-11670-54595000	SUPPLIES	\$76.35	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>	<i>Account Description</i>	<i>2015</i>	<i>Budget</i>	<i>Budget</i>	<i>2017</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>			<i>2016</i>	<i>2016</i>	<i>Request</i>	<i>Recommendation</i>	<i>2017</i>
10-11670-54595340	SUPPLIES PAPER	\$895.56	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
	<i>Total Contractual</i>	<i>\$3,888.91</i>	<i>\$5,775.00</i>	<i>\$5,775.00</i>	<i>\$4,475.00</i>	<i>\$4,475.00</i>	<i>\$4,475.00</i>
	Total Equipment	\$0.00	\$0.00	\$0.00	\$10,700.00	\$10,700.00	\$10,700.00
	Total Contractual Expense	\$3,888.91	\$5,775.00	\$5,775.00	\$4,475.00	\$4,475.00	\$4,475.00
	<i>Total Expenses</i>	<i>\$3,888.91</i>	<i>\$5,775.00</i>	<i>\$5,775.00</i>	<i>\$15,175.00</i>	<i>\$15,175.00</i>	<i>\$15,175.00</i>
	<b>Total County Printing</b>	<b>\$3,888.91</b>	<b>\$5,775.00</b>	<b>\$5,775.00</b>	<b>\$15,175.00</b>	<b>\$15,175.00</b>	<b>\$15,175.00</b>
<b>11680 Information Technology</b>							
10-11680-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$10,018.35)	(\$38,386.00)	(\$38,386.00)	(\$38,386.00)	(\$38,386.00)	(\$38,386.00)
10-11680-42268000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11680-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$10,018.35)</i>	<i>(\$38,386.00)</i>	<i>(\$38,386.00)</i>	<i>(\$38,386.00)</i>	<i>(\$38,386.00)</i>	<i>(\$38,386.00)</i>
10-11680-51000000	PERSONAL SERVICES EXP-IT	\$622,347.64	\$694,466.00	\$694,466.00	\$709,115.00	\$704,997.00	\$704,997.00
10-11680-52200000	EQUIPMENT	\$178,531.39	\$266,070.00	\$830,394.41	\$266,070.00	\$266,070.00	\$266,070.00
10-11680-54180020	COMMUNICATIONS DATA CIRCUITS	\$84,361.97	\$87,969.00	\$98,464.18	\$88,928.00	\$88,928.00	\$88,928.00
10-11680-54180080	COMMUNICATIONS TELEPHONE	\$3,280.29	\$9,116.00	\$9,116.00	\$14,414.00	\$14,414.00	\$14,414.00
10-11680-54180100	COMMUNICATIONS CELL PHONE	\$2,347.41	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11680-54229990	DEPT PURCHASES/NON IT	\$1,768.22	\$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	\$4,120.00	\$4,600.00	\$4,600.00	\$14,907.00	\$14,907.00	\$14,907.00
10-11680-54415030	MAINT & REPAIR EQUIPMENT	\$23,089.89	\$15,000.00	\$15,000.00	\$23,000.00	\$23,000.00	\$23,000.00
10-11680-54415060	MAINT & REPAIR SRVCS PARTS	\$4,034.66	\$6,000.00	\$7,925.98	\$6,000.00	\$6,000.00	\$6,000.00
10-11680-54420100	MAINTENANCE AGRMNTS HARDWARE	\$127,656.93	\$221,288.00	\$379,418.88	\$221,425.00	\$221,425.00	\$221,425.00
10-11680-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$175,429.49	\$210,260.00	\$536,672.08	\$210,829.00	\$210,829.00	\$210,829.00
10-11680-54465000	MISCELLANEOUS	\$558.27	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11680-54520000	POSTAGE	\$7.19	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-11680-54565060	RENT/LEASE COPIER	\$0.00	\$10,700.00	\$10,700.00	\$10,700.00	\$10,700.00	\$10,700.00
10-11680-54565200	RENT/LEASE POSTAGE METER	\$768.00	\$13,000.00	\$32,295.20	\$13,000.00	\$13,000.00	\$13,000.00
10-11680-54580000	SOFTWARE	\$35,770.91	\$128,000.00	\$365,938.00	\$127,950.00	\$127,950.00	\$127,950.00
10-11680-54595340	SUPPLIES PAPER	\$3,753.43	\$5,275.00	\$5,275.00	\$5,275.00	\$5,275.00	\$5,275.00
10-11680-54595350	SUPPLIES MEDIA	\$532.12	\$15,450.00	\$35,588.35	\$15,450.00	\$15,450.00	\$15,450.00
10-11680-54615000	TRAINING	\$0.00	\$5,000.00	\$20,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11680-54625000	TRAVEL	\$1,766.03	\$5,500.00	\$13,158.16	\$5,500.00	\$5,500.00	\$5,500.00
10-11680-54625010	TRAVEL DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11680-54625020	TRAVEL CONFERENCE/SCHOOL	\$200.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
	<i>Total Contractual</i>	<i>\$469,494.81</i>	<i>\$744,558.00</i>	<i>\$1,541,551.83</i>	<i>\$769,778.00</i>	<i>\$769,778.00</i>	<i>\$769,778.00</i>
10-11680-58100000	STATE RETIREMENT SYSTEM	\$109,894.47	\$115,454.00	\$115,454.00	\$112,838.00	\$112,381.00	\$112,381.00
10-11680-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$36,705.73	\$43,057.00	\$43,057.00	\$43,965.00	\$43,710.00	\$43,710.00
10-11680-58500000	UNEMPLOYMENT INSURANCE	\$3,979.00	\$2,083.00	\$2,083.00	\$2,127.00	\$2,127.00	\$2,127.00
10-11680-58550000	DISABILITY INSURANCE	\$640.31	\$1,002.00	\$1,002.00	\$1,002.00	\$1,002.00	\$1,002.00
10-11680-58600000	HOSPITAL & MEDICAL INSURANCE	\$139,600.31	\$185,779.00	\$185,779.00	\$174,913.00	\$172,848.00	\$172,848.00
10-11680-58900000	MEDICARE EMPLR CONTRIB	\$8,584.41	\$10,070.00	\$10,070.00	\$10,282.00	\$10,222.00	\$10,222.00
	<i>Total Fringes</i>	<i>\$299,404.23</i>	<i>\$357,445.00</i>	<i>\$357,445.00</i>	<i>\$345,127.00</i>	<i>\$342,290.00</i>	<i>\$342,290.00</i>
	Total Personal Services	\$622,347.64	\$694,466.00	\$694,466.00	\$709,115.00	\$704,997.00	\$704,997.00
	Total Equipment	\$178,531.39	\$266,070.00	\$830,394.41	\$266,070.00	\$266,070.00	\$266,070.00

<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2015</b>	<b>Adopted Budget 2016</b>	<b>Modified Budget 2016</b>	<b>Department 2017 Request</b>	<b>Budget Oversight Recommendation</b>	<b>Adopted Budget 2017</b>
	Total Contractual Expense	\$469,494.81	\$744,558.00	\$1,541,551.83	\$769,778.00	\$769,778.00	\$769,778.00
	Total Fringes	\$299,404.23	\$357,445.00	\$357,445.00	\$345,127.00	\$342,290.00	\$342,290.00
	<b>Total Expenses</b>	<b>\$1,569,778.07</b>	<b>\$2,062,539.00</b>	<b>\$3,423,857.24</b>	<b>\$2,090,090.00</b>	<b>\$2,083,135.00</b>	<b>\$2,083,135.00</b>
	Total Revenues	(\$10,018.35)	(\$38,386.00)	(\$38,386.00)	(\$38,386.00)	(\$38,386.00)	(\$38,386.00)
	<b>Total Information Technology</b>	<b>\$1,559,759.72</b>	<b>\$2,024,153.00</b>	<b>\$3,385,471.24</b>	<b>\$2,051,704.00</b>	<b>\$2,044,749.00</b>	<b>\$2,044,749.00</b>
	<b>TOTAL SHARED SERVICES</b>	<b>\$3,161,448.22</b>	<b>\$3,898,651.00</b>	<b>\$5,325,173.73</b>	<b>\$3,998,331.00</b>	<b>\$3,940,751.00</b>	<b>\$3,940,751.00</b>
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<b>11910 Unallocated County Insurance</b>							
10-11910-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$74.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$74.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11910-54350200	INSURANCE UNALLOCATED COUNTY	\$547,812.29	\$100,000.00	\$645,238.00	\$100,000.00	\$100,000.00	\$100,000.00
	Total Contractual	\$547,812.29	\$100,000.00	\$645,238.00	\$100,000.00	\$100,000.00	\$100,000.00
	Total Contractual Expense	\$547,812.29	\$100,000.00	\$645,238.00	\$100,000.00	\$100,000.00	\$100,000.00
	Total Expenses	\$547,812.29	\$100,000.00	\$645,238.00	\$100,000.00	\$100,000.00	\$100,000.00
	Total Revenues	(\$74.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Unallocated County Insurance</b>	<b>\$547,737.49</b>	<b>\$100,000.00</b>	<b>\$645,238.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
<b>11920 Municipal Association Dues</b>							
10-11920-54245000	DUES AND MEMBERSHIP	\$7,722.00	\$7,954.00	\$7,954.00	\$8,192.00	\$8,192.00	\$8,192.00
	Total Contractual	\$7,722.00	\$7,954.00	\$7,954.00	\$8,192.00	\$8,192.00	\$8,192.00
	Total Contractual Expense	\$7,722.00	\$7,954.00	\$7,954.00	\$8,192.00	\$8,192.00	\$8,192.00
	Total Expenses	\$7,722.00	\$7,954.00	\$7,954.00	\$8,192.00	\$8,192.00	\$8,192.00
	<b>Total Municipal Association Dues</b>	<b>\$7,722.00</b>	<b>\$7,954.00</b>	<b>\$7,954.00</b>	<b>\$8,192.00</b>	<b>\$8,192.00</b>	<b>\$8,192.00</b>
<b>11989 Other Government Support</b>							
10-11989-42238900	MISC REVENUE OTR GOV	(\$152,690.88)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)
	Total Revenues	(\$152,690.88)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)
10-11989-54493000	OTR GEN SUPPORT TWNS	\$150,745.01	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
	Total Contractual Expense	\$150,745.01	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
	Total Contractual Expense	\$150,745.01	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
	Total Expenses	\$150,745.01	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
	Total Revenues	(\$152,690.88)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)

Account No.	Account Description	Actual 2015	Adopted Budget 2016	Modified Budget 2016	Department 2017 Request	Budget Oversight Recommendation	Adopted Budget 2017
<b>Total Other Government Support</b>		<b>(\$1,945.87)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>11990 Contingency</b>							
10-11990-54900000	CONTINGENCY	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$790,000.00	\$790,000.00
	Total Contractual Expense	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$790,000.00	\$790,000.00
	Total Contractual Expense	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$790,000.00	\$790,000.00
	Total Expenses	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$790,000.00	\$790,000.00
	<b>Total Contingency</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$790,000.00</b>	<b>\$790,000.00</b>
	<b>TOTAL SPECIAL ITEMS</b>	<b>\$553,513.62</b>	<b>\$707,954.00</b>	<b>\$1,253,192.00</b>	<b>\$708,192.00</b>	<b>\$898,192.00</b>	<b>\$898,192.00</b>
<b>12490 Community College Tuition</b>							
10-12490-54184000	COMMUNITY COLLEGES	\$716,841.63	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00
	Total Contractual Expense	\$716,841.63	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00
	Total Contractual Expense	\$716,841.63	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00
	Total Expenses	\$716,841.63	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00
	<b>Total Community College Tuition</b>	<b>\$716,841.63</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>
	<b>TOTAL EDUCATION</b>	<b>\$716,841.63</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>
<b>13020 911 Public Safety Communication System</b>							
10-13020-41114000	EMERGENCY TELEPH 911 SURCHRG	(\$100,832.83)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
10-13020-41114001	NYS WIRELESS FEES	\$0.00	(\$110,000.00)	(\$110,000.00)	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)
10-13020-41114002	CELL PHONE SURCHARGE	(\$62,537.81)	(\$80,000.00)	(\$80,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)
	Total Revenues	(\$163,370.64)	(\$290,000.00)	(\$290,000.00)	(\$290,000.00)	(\$290,000.00)	(\$290,000.00)
10-13020-51000000	PERSONAL SERVICES EXPENSE	\$293,458.81	\$386,016.00	\$386,016.00	\$491,979.00	\$491,979.00	\$491,979.00
10-13020-52200000	EQUIPMENT	\$1,934.97	\$5,500.00	\$5,500.00	\$5,000.00	\$2,000.00	\$2,000.00
10-13020-54180040	COMMUNICATIONS EMRGNCY EQUIP	\$11,273.68	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
10-13020-54180080	COMMUNICATIONS TELEPHONE	\$10,216.62	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-13020-54200000	CONTRACTED SRVCS	\$2,779.95	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
10-13020-54415000	MAINTENANCE & REPAIR	\$52,480.86	\$42,000.00	\$42,000.00	\$42,000.00	\$45,000.00	\$45,000.00
10-13020-54415080	MAINT & REPAIR VEHICLES	\$641.83	\$5,000.00	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-13020-54520000	POSTAGE	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-13020-54565060	RENT/LEASE COPIER	\$1,077.97	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13020-54595320	SUPPLIES OFFICE	\$3,989.64	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
10-13020-54615000	TRAINING	\$2,474.90	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
	Total Contractual	\$85,435.45	\$94,000.00	\$94,000.00	\$95,500.00	\$98,500.00	\$98,500.00

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>	<i>Account Description</i>	<i>2015</i>	<i>Budget</i>	<i>Budget</i>	<i>2017</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>			<i>2016</i>	<i>2016</i>	<i>Request</i>	<i>Recommendation</i>	<i>2017</i>
10-13020-58100000	STATE RETIREMENT SYSTEM	\$27,528.21	\$53,394.00	\$53,394.00	\$54,347.00	\$56,533.00	\$56,533.00
10-13020-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$17,093.66	\$23,933.00	\$23,933.00	\$30,503.00	\$30,503.00	\$30,503.00
10-13020-58500000	UNEMPLOYMENT INSURANCE	\$1,392.00	\$1,179.00	\$1,179.00	\$1,179.00	\$1,179.00	\$1,179.00
10-13020-58550000	DISABILITY INSURANCE	\$355.02	\$1,080.00	\$1,080.00	\$1,117.00	\$1,117.00	\$1,117.00
10-13020-58600000	HOSPITAL & MEDICAL INSURANCE	\$59,521.50	\$175,614.00	\$175,614.00	\$131,075.00	\$99,907.00	\$99,907.00
10-13020-58750000	PRESCRIPTIONS	\$11.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13020-58900000	MEDICARE EMPLR CONTRIB	\$3,997.68	\$5,597.00	\$5,597.00	\$7,134.00	\$7,134.00	\$7,134.00
	<i>Total Fringes</i>	<i>\$109,899.23</i>	<i>\$260,797.00</i>	<i>\$260,797.00</i>	<i>\$225,355.00</i>	<i>\$196,373.00</i>	<i>\$196,373.00</i>
	Total Personal Services	\$293,458.81	\$386,016.00	\$386,016.00	\$491,979.00	\$491,979.00	\$491,979.00
	Total Equipment	\$1,934.97	\$5,500.00	\$5,500.00	\$5,000.00	\$2,000.00	\$2,000.00
	Total Contractual Expense	\$85,435.45	\$94,000.00	\$94,000.00	\$95,500.00	\$98,500.00	\$98,500.00
	Total Fringes	\$109,899.23	\$260,797.00	\$260,797.00	\$225,355.00	\$196,373.00	\$196,373.00
	<i>Total Expenses</i>	<i>\$490,728.46</i>	<i>\$746,313.00</i>	<i>\$746,313.00</i>	<i>\$817,834.00</i>	<i>\$788,852.00</i>	<i>\$788,852.00</i>
	<i>Total Revenues</i>	<i>(\$163,370.64)</i>	<i>(\$290,000.00)</i>	<i>(\$290,000.00)</i>	<i>(\$290,000.00)</i>	<i>(\$290,000.00)</i>	<i>(\$290,000.00)</i>
	<b>Total 911 Public Safety Communication System</b>	<b>\$327,357.82</b>	<b>\$456,313.00</b>	<b>\$456,313.00</b>	<b>\$527,834.00</b>	<b>\$498,852.00</b>	<b>\$498,852.00</b>
<b>13110 Sheriff</b>							
10-13110-41128903	OTR GNRL DEPT INC SCHOOLS	(\$40,972.32)	(\$49,112.00)	(\$49,112.00)	(\$49,112.00)	(\$49,112.00)	(\$49,112.00)
10-13110-41128908	OTR GNRL DEPT REIM PER SRVCS	(\$23,464.64)	(\$27,272.00)	(\$27,272.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
10-13110-41151000	SHERIFF FEES	(\$102,185.28)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)
10-13110-41158904	OTR PBLCS SFTY DEPT ACDNT RPTS	(\$207.99)	(\$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 PBLCS SFTY DEPT PHN	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
10-13110-42240100	INTEREST AND EARNINGS	(\$2.45)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42262500	FORFEITURE OF CRIME PROCEEDS	(\$16,294.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42265500	MINOR SALES OTHER	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42266500	SALES OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$238.79)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42270110	REFUND of UNCASHED CHECKS	(\$1,290.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42270500	GIFTS & DONATIONS	(\$2,385.00)	\$0.00	(\$37,531.14)	\$0.00	\$0.00	\$0.00
10-13110-42270550	GIFTS AND DONATIONS - CANINE	(\$2,050.00)	\$0.00	(\$34,386.00)	\$0.00	\$0.00	\$0.00
10-13110-42270604	GRANTS FROM O'CONNOR	\$0.00	\$0.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00
10-13110-42270607	GRANTS FROM CORPORATIONS	(\$20,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-43308900	STATE OTHER GENERAL GOV	(\$1,784.50)	\$0.00	(\$1,065.50)	\$0.00	\$0.00	\$0.00
10-13110-43330500	STATE CIVIL DEFENSE	(\$105,433.28)	\$0.00	(\$12,032.72)	\$0.00	\$0.00	\$0.00
10-13110-43338900	STATE OTR PUBLIC SAFETY	(\$21,110.70)	\$0.00	(\$389.30)	\$0.00	\$0.00	\$0.00
10-13110-44432000	FED CRIME CONTROL	(\$3,088.00)	\$0.00	(\$18,619.06)	\$0.00	\$0.00	\$0.00
10-13110-44438900	FED OTR PUBLIC SAFETY AID	(\$17,145.82)	\$0.00	(\$2,854.18)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$366,873.07)</i>	<i>(\$160,484.00)</i>	<i>(\$269,861.90)</i>	<i>(\$148,212.00)</i>	<i>(\$148,212.00)</i>	<i>(\$148,212.00)</i>
10-13110-51000000	PERSONAL SERVICES EXP-SHRF	\$1,088,586.63	\$1,070,490.00	\$1,070,490.00	\$1,128,882.00	\$1,128,882.00	\$1,128,882.00
10-13110-52200000	EQUIPMENT	\$93,313.37	\$133,008.00	\$134,958.00	\$227,995.00	\$190,127.00	\$190,127.00
10-13110-52200001	EQUIPMENT GRANT	\$125,458.74	\$0.00	\$51,714.27	\$0.00	\$0.00	\$0.00
10-13110-52228001	EQPMT - CANINE LAW ENFORCEMENT	\$0.00	\$0.00	\$11,197.12	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$218,772.11</i>	<i>\$133,008.00</i>	<i>\$197,869.39</i>	<i>\$227,995.00</i>	<i>\$190,127.00</i>	<i>\$190,127.00</i>
10-13110-54104000	ACCREDITATION	\$127.08	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-13110-54105000	ADVERTISING	\$26.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54135000	BOOKS MAGAZINES PROF JOURNALS	\$174.25	\$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>2017</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2015</i>	<i>2016</i>	<i>2016</i>	<i>Request</i>	<i>Recommendation</i>	<i>2017</i>
10-13110-54135050	BOOKS LAW	\$1,474.40	\$3,200.00	\$3,200.00	\$3,000.00	\$3,000.00	\$3,000.00
10-13110-54143050	CANINE CONTRACTUAL	\$1,637.88	\$0.00	\$30,712.37	\$0.00	\$0.00	\$0.00
10-13110-54180080	COMMUNICATION TELEPHONE	\$15,843.55	\$15,000.00	\$15,000.00	\$12,000.00	\$12,000.00	\$12,000.00
10-13110-54180100	COMMUNICATION CELL PHONE	\$10,622.39	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
10-13110-54200065	CONTRACTUAL TASER ASSUR PLAN	\$0.00	\$2,035.00	\$2,035.00	\$2,635.00	\$2,635.00	\$2,635.00
10-13110-54200080	FINGERPRINT	\$424.75	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-13110-54200100	CONTRACTED SRVCS INF EQTBL SHA	\$8,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-13110-54245000	DUES AND MEMBERSHIPS	\$256.00	\$800.00	\$800.00	\$500.00	\$500.00	\$500.00
10-13110-54246000	DRUG - RANDOM EMPLOYEE SCREEN	\$570.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
10-13110-54327465	GRANT MISC	\$1,883.11	\$0.00	\$5,436.94	\$0.00	\$0.00	\$0.00
10-13110-54327595	GRANT SUPPLIES	\$1,782.00	\$0.00	\$14,071.51	\$0.00	\$0.00	\$0.00
10-13110-54350200	INSURANCE UNALLOCATED COUNTY	\$37,667.00	\$32,950.00	\$32,950.00	\$36,500.00	\$36,500.00	\$36,500.00
10-13110-54395000	LAUNDRY SERVICES UNIFORMS	\$756.85	\$2,500.00	\$2,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-13110-54400000	LEGAL EXPENSE	\$10,570.57	\$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	\$0.00	\$0.00	\$0.00
10-13110-54415010	MAINT & REPAIR COMPUTER	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13110-54415030	MAINT & REPAIR SRVCS EQUIPMNT	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13110-54415080	MAINT & REPAIR VEHICLES	\$50,483.99	\$50,000.00	\$50,000.00	\$35,000.00	\$35,000.00	\$35,000.00
10-13110-54415081	MAINT & REPAIR OFF-RD EMER VEH	\$50.10	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00
10-13110-54415082	MAINT AUTO ACCIDENT REPAIRS	\$5,043.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54415083	MAINT AUTO TOWING	\$1,238.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54420000	MAINTENANCE AGREEMENTS	\$18,699.07	\$17,200.00	\$17,200.00	\$18,200.00	\$18,200.00	\$18,200.00
10-13110-54465000	MISCELLANEOUS	\$65.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54520000	POSTAGE	\$6,459.27	\$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	\$0.00	\$0.00	\$0.00
10-13110-54565060	RENT/LEASE COPIER	\$7,430.53	\$7,600.00	\$7,600.00	\$7,800.00	\$7,800.00	\$7,800.00
10-13110-54565200	RENT/LEASE POSTAGE METER	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13110-54595180	SUPPLIES IMMUNIZATIONS	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
10-13110-54595320	SUPPLIES OFFICE	\$7,027.17	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
10-13110-54595360	SUPPLIES PATROL/PROGRAMS	\$6,857.44	\$5,000.00	\$5,000.00	\$5,000.00	\$6,119.00	\$6,119.00
10-13110-54595383	SUPPLIES - TASERS	\$0.00	\$0.00	\$0.00	\$990.00	\$990.00	\$990.00
10-13110-54615000	TRAINING	\$433.09	\$12,855.00	\$12,855.00	\$15,000.00	\$15,000.00	\$15,000.00
10-13110-54615010	TRAINING DEPARTMENT	\$1,569.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54615015	TRAINING LAW ENFORCE ACADEMY	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54615020	TRAINING CONFERENCE/SCHOOL	\$4,243.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54615030	TRAINING SEMINAR/MEETING	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54615040	TRAINING IN COUNTY	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54625000	TRAVEL	\$0.00	\$75,000.00	\$75,000.00	\$65,000.00	\$65,000.00	\$65,000.00
10-13110-54625010	TRAVEL DEPARTMENT	\$51,586.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54625020	TRAVEL CONFERENCE/SCHOOL	\$562.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54640000	UNIFORMS	\$13,071.61	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
	<b>Total Contractual</b>	<b>\$271,538.98</b>	<b>\$287,740.00</b>	<b>\$337,960.82</b>	<b>\$265,875.00</b>	<b>\$266,994.00</b>	<b>\$266,994.00</b>
10-13110-58100000	STATE RETIREMENT SYSTEM	\$421,866.60	\$270,593.00	\$270,593.00	\$272,836.00	\$272,836.00	\$272,836.00
10-13110-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$64,060.35	\$66,370.00	\$66,370.00	\$69,991.00	\$69,991.00	\$69,991.00
10-13110-58500000	UNEMPLOYMENT INSURANCE	\$6,154.00	\$3,303.00	\$3,303.00	\$3,303.00	\$3,303.00	\$3,303.00
10-13110-58550000	DISABILITY INSURANCE	\$1,009.90	\$2,150.00	\$2,150.00	\$2,222.00	\$2,222.00	\$2,222.00
10-13110-58600000	HOSPITAL & MEDICAL INSURANCE	\$220,506.39	\$261,035.00	\$261,035.00	\$305,284.00	\$284,488.00	\$284,488.00
10-13110-58750000	PRESCRIPTIONS	\$7,315.49	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-13110-58900000	MEDICARE EMPLR CONTRIB	\$14,981.92	\$15,522.00	\$15,522.00	\$16,369.00	\$16,369.00	\$16,369.00
	<b>Total Fringes</b>	<b>\$735,894.65</b>	<b>\$633,973.00</b>	<b>\$633,973.00</b>	<b>\$685,005.00</b>	<b>\$664,209.00</b>	<b>\$664,209.00</b>
	Total Personal Services	\$1,088,586.63	\$1,070,490.00	\$1,070,490.00	\$1,128,882.00	\$1,128,882.00	\$1,128,882.00
	Total Equipment	\$218,772.11	\$133,008.00	\$197,869.39	\$227,995.00	\$190,127.00	\$190,127.00
	Total Contractual Expense	\$271,538.98	\$287,740.00	\$337,960.82	\$265,875.00	\$266,994.00	\$266,994.00

		<i>Actual</i>	<i>Adopted Budget</i>	<i>Modified Budget</i>	<i>Department 2017</i>	<i>Budget Oversight</i>	<i>Adopted Budget</i>
<i>Account No.</i>	<i>Account Description</i>	<i>2015</i>	<i>2016</i>	<i>2016</i>	<i>Request</i>	<i>Recommendation</i>	<i>2017</i>
	Total Fringes	\$735,894.65	\$633,973.00	\$633,973.00	\$685,005.00	\$664,209.00	\$664,209.00
	Total Expenses	\$2,314,792.37	\$2,125,211.00	\$2,240,293.21	\$2,307,757.00	\$2,250,212.00	\$2,250,212.00
	Total Revenues	(\$366,873.07)	(\$160,484.00)	(\$269,861.90)	(\$148,212.00)	(\$148,212.00)	(\$148,212.00)
	<b>Total Sheriff</b>	<b>\$1,947,919.30</b>	<b>\$1,964,727.00</b>	<b>\$1,970,431.31</b>	<b>\$2,159,545.00</b>	<b>\$2,102,000.00</b>	<b>\$2,102,000.00</b>
<b>13140 Probation</b>							
10-13140-41158000	RESTITUTION SURCHARGE	(\$2,616.81)	(\$3,000.00)	(\$3,000.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
10-13140-41158001	DWI SUPERVISION FEES	(\$17,946.80)	(\$11,000.00)	(\$11,000.00)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)
10-13140-41158908	OTR PBLC SFTY DEPT MONITORING	(\$5,620.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
10-13140-42261000	FINES AND FORFEITED BAIL	(\$1,419.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
10-13140-43331000	STATE PROBATION SERVICES	(\$117,820.00)	(\$100,000.00)	(\$100,000.00)	(\$105,000.00)	(\$105,000.00)	(\$105,000.00)
	Total Revenues	(\$145,422.61)	(\$117,000.00)	(\$117,000.00)	(\$122,500.00)	(\$122,500.00)	(\$122,500.00)
10-13140-51000000	PERSONAL SERVICES EXP-PROB	\$530,894.61	\$577,821.00	\$577,821.00	\$585,502.00	\$586,178.00	\$586,178.00
10-13140-52200000	EQUIPMENT	\$0.00	\$46,500.00	\$46,500.00	\$45,000.00	\$38,000.00	\$38,000.00
10-13140-54135050	BOOKS LAW	\$216.72	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10-13140-54180080	COMMUNICATIONS TELEPHONE	\$1,725.43	\$1,500.00	\$1,500.00	\$2,800.00	\$2,800.00	\$2,800.00
10-13140-54180100	COMMUNICATIONS CELL PHONE	\$5,998.60	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-13140-54190000	CONFIDENTIAL INVESTIGATIONS	\$0.00	\$900.00	\$900.00	\$600.00	\$600.00	\$600.00
10-13140-54245000	DUES AND MEMBERSHIP	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00
10-13140-54257000	ELECTRONIC MONITORING	\$7,518.20	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-13140-54350200	INSURANCE UNALLOCATED COUNTY	\$10,848.00	\$12,600.00	\$12,600.00	\$14,500.00	\$14,500.00	\$14,500.00
10-13140-54385000	LAB TESTING DRUG	\$3,710.64	\$5,000.00	\$5,000.00	\$5,500.00	\$5,500.00	\$5,500.00
10-13140-54415080	MAINT & REPAIR SRVCS VEHICLES	\$13,635.17	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-13140-54420000	MAINTENANCE AGREEMENTS	\$9,021.96	\$11,000.00	\$11,000.00	\$13,000.00	\$13,000.00	\$13,000.00
10-13140-54465000	MISCELLANEOUS	\$178.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10-13140-54520000	POSTAGE	\$1,966.92	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-13140-54580000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
10-13140-54595020	SUPPLIES AMMUNITION	\$1,800.90	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
10-13140-54595320	SUPPLIES OFFICE	\$2,340.82	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13140-54615000	TRAINING	\$1,826.80	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00
	Total Contractual	\$61,338.16	\$83,250.00	\$83,250.00	\$90,650.00	\$93,650.00	\$93,650.00
10-13140-58100000	STATE RETIREMENT SYSTEM	\$106,350.95	\$94,868.00	\$94,868.00	\$90,550.00	\$90,625.00	\$90,625.00
10-13140-58300000	SOCIAL SECURITY EMLPLR CONTRIB	\$31,164.28	\$35,825.00	\$35,825.00	\$36,301.00	\$36,343.00	\$36,343.00
10-13140-58500000	UNEMPLOYMENT INSURANCE	\$3,345.00	\$1,733.00	\$1,733.00	\$1,757.00	\$1,757.00	\$1,757.00
10-13140-58550000	DISABILITY INSURANCE	\$629.52	\$951.00	\$951.00	\$951.00	\$951.00	\$951.00
10-13140-58600000	HOSPITAL & MEDICAL INSURANCE	\$108,729.69	\$148,062.00	\$148,062.00	\$163,008.00	\$150,989.00	\$150,989.00
10-13140-58750000	PRESCRIPTIONS	\$346.89	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-13140-58900000	MEDICARE EMLPLR CONTRIB	\$7,288.41	\$8,378.00	\$8,378.00	\$8,490.00	\$8,500.00	\$8,500.00
	Total Fringes	\$257,854.74	\$291,817.00	\$291,817.00	\$303,057.00	\$291,165.00	\$291,165.00
	Total Personal Services	\$530,894.61	\$577,821.00	\$577,821.00	\$585,502.00	\$586,178.00	\$586,178.00
	Total Equipment	\$0.00	\$46,500.00	\$46,500.00	\$45,000.00	\$38,000.00	\$38,000.00
	Total Contractual Expense	\$61,338.16	\$83,250.00	\$83,250.00	\$90,650.00	\$93,650.00	\$93,650.00
	Total Fringes	\$257,854.74	\$291,817.00	\$291,817.00	\$303,057.00	\$291,165.00	\$291,165.00
	Total Expenses	\$850,087.51	\$999,388.00	\$999,388.00	\$1,024,209.00	\$1,008,993.00	\$1,008,993.00
	Total Revenues	(\$145,422.61)	(\$117,000.00)	(\$117,000.00)	(\$122,500.00)	(\$122,500.00)	(\$122,500.00)

		<i>Actual</i>	<i>Adopted Budget</i>	<i>Modified Budget</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account No.</i>	<i>Account Description</i>	<i>2015</i>	<i>2016</i>	<i>2016</i>	<i>2017 Request</i>	<i>Oversight Recommendation</i>	<i>Budget 2017</i>
	<b>Total Probation</b>	<b>\$704,664.90</b>	<b>\$882,388.00</b>	<b>\$882,388.00</b>	<b>\$901,709.00</b>	<b>\$886,493.00</b>	<b>\$886,493.00</b>
<b>13143 Alternatives to Incarceration</b>							
10-13143-41151500	ALTERN TO INCARCERATION FEES	(\$1,525.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$1,525.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Revenues</i>	<i>(\$1,525.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<b>Total Alternatives to Incarceration</b>	<b>(\$1,525.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>13144 CSS</b>							
10-13144-43331000	STATE PROBATION SERVICES	(\$6,666.84)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
	<i>Total Revenues</i>	<i>(\$6,666.84)</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	\$1,156.47	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13144-54350200	INSURANCE UNALLOCATED COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13144-54420000	MAINTENANCE AGREEMENTS	\$290.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13144-54465000	MISCELLANEOUS	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
10-13144-54595000	SUPPLIES	\$288.30	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
	<i>Total Contractual</i>	<i>\$1,735.31</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>\$1,735.31</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>\$1,735.31</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>(\$6,666.84)</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>
	<b>Total CSS</b>	<b>(\$4,931.53)</b>	<b>(\$4,150.00)</b>	<b>(\$4,150.00)</b>	<b>(\$4,150.00)</b>	<b>(\$4,150.00)</b>	<b>(\$4,150.00)</b>
<b>13150 Jail</b>							
10-13150-41128908	OTR GNRL DEPT REIM PER SRVCS	(\$8,200.14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-41152500	PRISONER CHARGES	(\$5,623.80)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-13150-41152501	PRISONER CHARGES (FEDERAL)	(\$127,233.99)	\$0.00	\$0.00	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
10-13150-41158905	OTR PUB SFTY DEPT INMATE PHONE	(\$41,264.36)	(\$36,000.00)	(\$36,000.00)	(\$36,000.00)	(\$36,000.00)	(\$36,000.00)
10-13150-42226400	JAIL FACILITIES SRVCS OTR GOV	(\$102,770.00)	(\$250,000.00)	(\$250,000.00)	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)
10-13150-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$21,658.52)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-42277000	OTR UNCLASSIFIED REV	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$306,850.81)</i>	<i>(\$291,000.00)</i>	<i>(\$291,000.00)</i>	<i>(\$216,000.00)</i>	<i>(\$216,000.00)</i>	<i>(\$216,000.00)</i>
10-13150-51000000	PERSONAL SERVICES EXP-JAIL	\$2,677,314.32	\$2,713,608.00	\$2,713,608.00	\$2,961,582.00	\$2,964,946.00	\$2,964,946.00
10-13150-52200000	EQUIPMENT	\$8,507.24	\$38,031.00	\$38,031.00	\$72,250.00	\$70,750.00	\$70,750.00
10-13150-54130000	BOARDING OUT PRISONERS	\$7,920.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-13150-54135050	BOOKS LAW	\$960.76	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13150-54170000	CLOTHING (PRISONERS)	\$7,417.07	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
10-13150-54180080	COMMUNICATIONS TELEPHONE	\$1,156.36	\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-13150-54180100	COMMUNICATIONS CELL PHONE	\$574.48	\$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>Account Description</i>	<i>2015</i>	<i>Budget</i>	<i>Budget</i>	<i>2017</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>		<i>2015</i>	<i>2016</i>	<i>2016</i>	<i>Request</i>	<i>Recommendation</i>	<i>2017</i>
10-13150-54245000	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
10-13150-54246000	DRUG - RANDOM EMPLOYEE SCREEN	\$840.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-13150-54310000	FOOD	\$217,394.33	\$230,000.00	\$230,000.00	\$200,000.00	\$200,000.00	\$200,000.00
10-13150-54350200	INSURANCE UNALLOCATED COUNTY	\$54,412.00	\$83,500.00	\$83,500.00	\$89,800.00	\$89,800.00	\$89,800.00
10-13150-54400000	LEGAL EXPENSE	\$525.50	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13150-54415000	MAINT & REPAIR SRVCS	\$0.00	\$1,500.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13150-54415030	MAINT & REPAIR SRVCS EQUIPMNT	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
10-13150-54415080	MAINT & REPAIR VEHICLES	\$4,248.91	\$5,000.00	\$8,500.00	\$8,000.00	\$8,000.00	\$8,000.00
10-13150-54415082	MAINT AUTO ACCIDENT REPAIRS	(\$225.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54415083	MAINT AUTO TOWING	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54420000	MAINTENANCE AGREEMENTS	\$11,901.27	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-13150-54445000	MEDICAL SERVICES	\$146,298.26	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
10-13150-54523000	PREEMPLOYMENT SCREENING	\$220.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13150-54535380	PROF FEES PHYSICIAN	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54565060	RENT/LEASE COPIER	\$1,843.92	\$6,700.00	\$6,700.00	\$6,700.00	\$6,700.00	\$6,700.00
10-13150-54580000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$10,285.00	\$10,285.00	\$10,285.00
10-13150-54595000	SUPPLIES	\$36,386.82	\$30,000.00	\$37,700.00	\$40,000.00	\$40,000.00	\$40,000.00
10-13150-54595160	SUPPLIES HYGIENE	\$4,297.61	\$5,000.00	\$5,000.00	\$4,500.00	\$4,500.00	\$4,500.00
10-13150-54595180	SUPPLIES IMMUNIZATIONS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
10-13150-54595320	SUPPLIES OFFICE	\$2,291.25	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54595361	SUPPLIES CORRECTIONS	\$7,237.09	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54615000	TRAINING	\$433.09	\$5,000.00	\$5,000.00	\$7,000.00	\$7,000.00	\$7,000.00
10-13150-54615010	TRAINING DEPARTMENT	\$495.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54615020	TRAINING CONFERENCE/SCHOOL	\$657.41	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13150-54625000	TRAVEL	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-13150-54625010	TRAVEL DEPARTMENT	\$5,430.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54625020	TRAVEL CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54640000	UNIFORMS	\$15,130.56	\$10,000.00	\$10,000.00	\$12,000.00	\$13,500.00	\$13,500.00
	<i>Total Contractual</i>	<i>\$553,080.14</i>	<i>\$545,100.00</i>	<i>\$545,100.00</i>	<i>\$538,735.00</i>	<i>\$540,235.00</i>	<i>\$540,235.00</i>
10-13150-58100000	STATE RETIREMENT SYSTEM	\$432,294.54	\$425,705.00	\$425,705.00	\$543,060.00	\$553,957.00	\$553,957.00
10-13150-58300000	SOCIAL SECURITY EMLPR CONTRIB	\$154,164.34	\$168,244.00	\$168,244.00	\$183,618.00	\$183,827.00	\$183,827.00
10-13150-58500000	UNEMPLOYMENT INSURANCE	\$14,637.00	\$8,017.00	\$8,017.00	\$8,141.00	\$8,141.00	\$8,141.00
10-13150-58550000	DISABILITY INSURANCE	\$2,767.10	\$6,283.00	\$6,283.00	\$7,721.00	\$7,721.00	\$7,721.00
10-13150-58600000	HOSPITAL & MEDICAL INSURANCE	\$677,421.40	\$755,383.00	\$755,383.00	\$863,574.00	\$763,892.00	\$763,892.00
10-13150-58750000	PRESCRIPTIONS	\$26,274.75	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
10-13150-58900000	MEDICARE EMLPR CONTRIB	\$36,054.57	\$39,347.00	\$39,347.00	\$42,943.00	\$42,992.00	\$42,992.00
	<i>Total Fringes</i>	<i>\$1,343,613.70</i>	<i>\$1,472,979.00</i>	<i>\$1,472,979.00</i>	<i>\$1,719,057.00</i>	<i>\$1,630,530.00</i>	<i>\$1,630,530.00</i>
	Total Personal Services	\$2,677,314.32	\$2,713,608.00	\$2,713,608.00	\$2,961,582.00	\$2,964,946.00	\$2,964,946.00
	Total Equipment	\$8,507.24	\$38,031.00	\$38,031.00	\$72,250.00	\$70,750.00	\$70,750.00
	Total Contractual Expense	\$553,080.14	\$545,100.00	\$545,100.00	\$538,735.00	\$540,235.00	\$540,235.00
	Total Fringes	\$1,343,613.70	\$1,472,979.00	\$1,472,979.00	\$1,719,057.00	\$1,630,530.00	\$1,630,530.00
	<i>Total Expenses</i>	<i>\$4,582,515.40</i>	<i>\$4,769,718.00</i>	<i>\$4,769,718.00</i>	<i>\$5,291,624.00</i>	<i>\$5,206,461.00</i>	<i>\$5,206,461.00</i>
	<i>Total Revenues</i>	<i>(\$306,850.81)</i>	<i>(\$291,000.00)</i>	<i>(\$291,000.00)</i>	<i>(\$216,000.00)</i>	<i>(\$216,000.00)</i>	<i>(\$216,000.00)</i>
	<i>Total Jail</i>	<i>\$4,275,664.59</i>	<i>\$4,478,718.00</i>	<i>\$4,478,718.00</i>	<i>\$5,075,624.00</i>	<i>\$4,990,461.00</i>	<i>\$4,990,461.00</i>
<b>13315 Stop DWI</b>							
10-13315-42261500	STOP DWI FINES	(\$96,380.21)	(\$72,000.00)	(\$72,000.00)	(\$90,000.00)	(\$90,000.00)	(\$90,000.00)
10-13315-42270500	GIFTS AND DONATIONS	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$96,880.21)</i>	<i>(\$72,000.00)</i>	<i>(\$72,000.00)</i>	<i>(\$90,000.00)</i>	<i>(\$90,000.00)</i>	<i>(\$90,000.00)</i>

<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2015</b>	<b>Adopted Budget 2016</b>	<b>Modified Budget 2016</b>	<b>Department 2017 Request</b>	<b>Budget Oversight Recommendation</b>	<b>Adopted Budget 2017</b>
10-13315-51000000	PERSONAL SERVICES EXP-DWI	\$3,983.06	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-13315-52200000	EQUIPMENT	\$437.00	\$2,500.00	\$2,500.00	\$4,000.00	\$2,816.00	\$2,816.00
10-13315-54180100	COMMUNICATIONS CELL PHONE	\$570.36	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
10-13315-54183000	COMMUNITY OUTREACH & EDUCATION	\$15,437.11	\$18,000.00	\$18,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-13315-54245000	DUES AND MEMBERSHIPS	\$291.13	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
10-13315-54440000	MEDICAL LABORATORY TESTING	\$807.74	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13315-54494000	PATROLS	\$29,507.71	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
10-13315-54520000	POSTAGE	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
10-13315-54535140	PROF FEES DA SPECIAL	\$20,762.65	\$123,744.00	\$123,744.00	\$77,861.00	\$77,861.00	\$77,861.00
10-13315-54595000	SUPPLIES	\$536.18	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-13315-54595320	SUPPLIES OFFICE	\$536.17	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
10-13315-54615000	TRAINING	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
	<i>Total Contractual</i>	<i>\$68,449.05</i>	<i>\$175,444.00</i>	<i>\$175,444.00</i>	<i>\$126,561.00</i>	<i>\$126,561.00</i>	<i>\$126,561.00</i>
10-13315-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
10-13315-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$227.61	\$248.00	\$248.00	\$248.00	\$248.00	\$248.00
10-13315-58500000	UNEMPLOYMENT INSURANCE	\$109.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00
10-13315-58900000	MEDICARE EMPLR CONTRIB	\$53.26	\$58.00	\$58.00	\$58.00	\$58.00	\$58.00
	<i>Total Fringes</i>	<i>\$389.87</i>	<i>\$1,018.00</i>	<i>\$1,018.00</i>	<i>\$1,018.00</i>	<i>\$1,018.00</i>	<i>\$1,018.00</i>
	<i>Total Personal Services</i>	<i>\$3,983.06</i>	<i>\$4,000.00</i>	<i>\$4,000.00</i>	<i>\$4,000.00</i>	<i>\$4,000.00</i>	<i>\$4,000.00</i>
	<i>Total Equipment</i>	<i>\$437.00</i>	<i>\$2,500.00</i>	<i>\$2,500.00</i>	<i>\$4,000.00</i>	<i>\$2,816.00</i>	<i>\$2,816.00</i>
	<i>Total Contractual Expense</i>	<i>\$68,449.05</i>	<i>\$175,444.00</i>	<i>\$175,444.00</i>	<i>\$126,561.00</i>	<i>\$126,561.00</i>	<i>\$126,561.00</i>
	<i>Total Fringes</i>	<i>\$389.87</i>	<i>\$1,018.00</i>	<i>\$1,018.00</i>	<i>\$1,018.00</i>	<i>\$1,018.00</i>	<i>\$1,018.00</i>
	<i>Total Expenses</i>	<i>\$73,258.98</i>	<i>\$182,962.00</i>	<i>\$182,962.00</i>	<i>\$135,579.00</i>	<i>\$134,395.00</i>	<i>\$134,395.00</i>
	<i>Total Revenues</i>	<i>(\$96,880.21)</i>	<i>(\$72,000.00)</i>	<i>(\$72,000.00)</i>	<i>(\$90,000.00)</i>	<i>(\$90,000.00)</i>	<i>(\$90,000.00)</i>
	<b>Total Stop DWI</b>	<b>(\$23,621.23)</b>	<b>\$110,962.00</b>	<b>\$110,962.00</b>	<b>\$45,579.00</b>	<b>\$44,395.00</b>	<b>\$44,395.00</b>
	<b>TOTAL LAW ENFORCEMENT</b>	<b>\$7,225,528.85</b>	<b>\$7,888,958.00</b>	<b>\$7,894,662.31</b>	<b>\$8,706,141.00</b>	<b>\$8,518,051.00</b>	<b>\$8,518,051.00</b>
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<b>13510 Control of Animals</b>							
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
	<i>Total Contractual</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>
	<i>Total Contractual Expense</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>
	<i>Total Expenses</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>
	<b>Total Control of Animals</b>	<b>\$88,000.00</b>	<b>\$88,000.00</b>	<b>\$88,000.00</b>	<b>\$88,000.00</b>	<b>\$88,000.00</b>	<b>\$88,000.00</b>
<b>13620 Safety Inspections (CEO)</b>							
10-13620-41128906	OTH GEN DEPT REIMB FLOOD B/O	(\$36,250.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
10-13620-41156000	SAFETY INSPECTION FEES	\$0.00	(\$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

Account No.	Account Description	Actual 2015	Adopted Budget 2016	Modified Budget 2016	Department 2017 Request	Budget Oversight Recommendation	Adopted Budget 2017
10-13620-42277000	OTR UNCLASSIFIED REV	(\$59.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$36,324.00)	(\$46,500.00)	(\$46,500.00)	(\$46,500.00)	(\$46,500.00)	(\$46,500.00)
10-13620-51000000	PERSONAL SERVICES EXP-CENF	\$51,633.15	\$52,633.00	\$52,633.00	\$54,186.00	\$54,186.00	\$54,186.00
10-13620-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$325.00	\$325.00	\$325.00
10-13620-54180060	COMMUNICATIONS INTERNET	\$120.03	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-13620-54180080	COMMUNICATIONS TELEPHONE	\$828.08	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
10-13620-54195000	CONSULTANT	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-13620-54245000	DUES AND MEMBERSHIPS	\$300.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
10-13620-54347001	INSPECTIONS - FLOOD TESTS	\$6,527.21	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-13620-54350200	INSURANCE UNALLOCATED COUNTY	\$505.00	\$550.00	\$550.00	\$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	\$352.31	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
10-13620-54595320	SUPPLIES OFFICE	\$292.62	\$500.00	\$500.00	\$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	\$8,869.35	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Total Contractual	\$17,919.60	\$35,300.00	\$35,300.00	\$35,300.00	\$35,300.00	\$35,300.00
10-13620-58100000	STATE RETIREMENT SYSTEM	\$9,413.68	\$9,369.00	\$9,369.00	\$9,645.00	\$9,645.00	\$9,645.00
10-13620-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,675.79	\$3,263.00	\$3,263.00	\$3,360.00	\$3,360.00	\$3,360.00
10-13620-58500000	UNEMPLOYMENT INSURANCE	\$305.00	\$158.00	\$158.00	\$163.00	\$163.00	\$163.00
10-13620-58550000	DISABILITY INSURANCE	\$53.66	\$71.00	\$71.00	\$71.00	\$71.00	\$71.00
10-13620-58600000	HOSPITAL & MEDICAL INSURANCE	\$23,029.97	\$26,302.00	\$26,302.00	\$27,237.00	\$25,603.00	\$25,603.00
10-13620-58900000	MEDICARE EMPLR CONTRIB	\$625.79	\$763.00	\$763.00	\$786.00	\$786.00	\$786.00
	Total Fringes	\$36,103.89	\$39,926.00	\$39,926.00	\$41,262.00	\$39,628.00	\$39,628.00
	Total Personal Services	\$51,633.15	\$52,633.00	\$52,633.00	\$54,186.00	\$54,186.00	\$54,186.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$325.00	\$325.00	\$325.00
	Total Contractual Expense	\$17,919.60	\$35,300.00	\$35,300.00	\$35,300.00	\$35,300.00	\$35,300.00
	Total Fringes	\$36,103.89	\$39,926.00	\$39,926.00	\$41,262.00	\$39,628.00	\$39,628.00
	Total Expenses	\$105,656.64	\$127,859.00	\$127,859.00	\$131,073.00	\$129,439.00	\$129,439.00
	Total Revenues	(\$36,324.00)	(\$46,500.00)	(\$46,500.00)	(\$46,500.00)	(\$46,500.00)	(\$46,500.00)
	<b>Total Safety Inspections (CEO)</b>	<b>\$69,332.64</b>	<b>\$81,359.00</b>	<b>\$81,359.00</b>	<b>\$84,573.00</b>	<b>\$82,939.00</b>	<b>\$82,939.00</b>
<b>13640 Emergency Services</b>							
10-13640-41156000	SAFETY INSPECTION FEES	(\$7,576.28)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-41168900	OTR HEALTH DEPT INCOME	(\$22,006.95)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)
10-13640-42241800	RENT FROM CELL TOWERS	(\$32,812.34)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
10-13640-42265500	MINOR SALES OTR	(\$69.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-42268000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-42270602	GRANTS FROM NONPROFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-43330500	STATE CIVIL DEFENSE	(\$250,823.09)	\$0.00	(\$12,214.70)	\$0.00	\$0.00	\$0.00
10-13640-43338900	STATE OTR PUBLIC SAFETY	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-43340101	STATE PHN TRAINING	(\$13,175.00)	(\$30,000.00)	(\$30,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
10-13640-43398900	STATE OTR HOME & CMNITY SRVCS	(\$66,568.00)	\$0.00	(\$200,000.00)	\$0.00	\$0.00	\$0.00
10-13640-44498900	FED OTR HOME & COMM SER	(\$34,296.39)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$413,827.05)	(\$78,000.00)	(\$290,214.70)	(\$63,000.00)	(\$63,000.00)	(\$63,000.00)

		<i>Actual</i>	<i>Adopted Budget</i>	<i>Modified Budget</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account No.</i>	<i>Account Description</i>	<i>2015</i>	<i>2016</i>	<i>2016</i>	<i>2017 Request</i>	<i>Oversight Recommendation</i>	<i>Budget 2017</i>
10-13640-5100000	PERSONAL SERVICES EXP-DES	\$118,269.25	\$149,579.00	\$149,579.00	\$154,617.00	\$154,617.00	\$154,617.00
10-13640-51327000	PERSONAL SERVICES-GRANTS	\$12,108.60	\$0.00	\$86.40	\$0.00	\$0.00	\$0.00
	<i>Total Personal Services</i>	<i>\$130,377.85</i>	<i>\$149,579.00</i>	<i>\$149,665.40</i>	<i>\$154,617.00</i>	<i>\$154,617.00</i>	<i>\$154,617.00</i>
10-13640-52200000	EQUIPMENT	\$3,170.60	\$6,000.00	\$6,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-13640-52200001	EQUIPMENT GRANT	\$199,573.58	\$0.00	\$210,007.65	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$202,744.18</i>	<i>\$6,000.00</i>	<i>\$216,007.65</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>
10-13640-54135000	BOOKS MAGAZINES PROF JOURNALS	\$143.91	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13640-54180080	COMMUNICATIONS TELEPHONE	\$7,269.13	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-13640-54180100	COMMUNICATIONS CELL PHONE	\$1,426.66	\$1,700.00	\$1,700.00	\$3,600.00	\$3,600.00	\$3,600.00
10-13640-54262000	EMS TRAINING	\$26,546.46	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
10-13640-54327000	GENERAL GRANT RELATED EXP	\$7,485.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
10-13640-54327195	GRANT CONSULTANT	\$66,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-54327200	GRANT CONTRACTUAL SRVCS	\$0.00	\$0.00	\$2,120.65	\$0.00	\$0.00	\$0.00
10-13640-54327580	GRANT SOFTWARE	\$51,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-54350200	INSURANCE UNALLOCATED COUNTY	\$7,438.00	\$8,900.00	\$8,900.00	\$10,500.00	\$10,500.00	\$10,500.00
10-13640-54415030	MAINT & REPAIR SRVS EQUIPMENT	\$3,766.01	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-13640-54415079	MAINT & REPAIR PS COMM SYS	\$106,933.63	\$104,000.00	\$104,000.00	\$115,000.00	\$115,000.00	\$115,000.00
10-13640-54415080	MAINT & REPAIR SRVCS VEHICLES	\$6,972.23	\$10,000.00	\$10,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-13640-54415089	MAINT & REPAIR HAZ-MAT/WMD	\$56.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-54445000	MEDICAL SERVICES	\$1,150.58	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13640-54520000	POSTAGE	\$906.98	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13640-54530000	PRINTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-54565060	RENT/LEASE COPIER	\$581.74	\$0.00	\$0.00	\$3,100.00	\$3,100.00	\$3,100.00
10-13640-54580000	SOFTWARE	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13640-54580010	SOFTWARE MAINT AND SUPPORT	\$2,334.88	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-13640-54595220	SUPPLIES MEDICAL	\$3,185.86	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-13640-54595320	SUPPLIES OFFICE	\$2,907.72	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-13640-54615000	TRAINING	\$11,053.95	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
10-13640-54615016	TRAINING FIRE & EMERGENCY MGT	\$706.99	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
10-13640-54625000	TRAVEL	\$757.38	\$1,750.00	\$1,750.00	\$1,500.00	\$1,500.00	\$1,500.00
10-13640-54645020	UTILITIES, ELECTRICITY	\$3,163.44	\$4,000.00	\$4,000.00	\$6,500.00	\$6,500.00	\$6,500.00
	<i>Total Contractual</i>	<i>\$312,854.55</i>	<i>\$196,950.00</i>	<i>\$209,070.65</i>	<i>\$214,800.00</i>	<i>\$214,800.00</i>	<i>\$214,800.00</i>
10-13640-58100000	STATE RETIREMENT SYSTEM	\$30,962.98	\$24,021.00	\$24,021.00	\$24,829.00	\$24,829.00	\$24,829.00
10-13640-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$7,243.80	\$9,274.00	\$9,274.00	\$9,586.00	\$9,586.00	\$9,586.00
10-13640-58500000	UNEMPLOYMENT INSURANCE	\$851.00	\$445.00	\$445.00	\$464.00	\$464.00	\$464.00
10-13640-58550000	DISABILITY INSURANCE	\$160.98	\$307.00	\$307.00	\$307.00	\$307.00	\$307.00
10-13640-58600000	HOSPITAL & MEDICAL INSURANCE	\$37,219.84	\$42,696.00	\$42,696.00	\$46,190.00	\$43,440.00	\$43,440.00
10-13640-58750000	PRESCRIPTIONS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
10-13640-58900000	MEDICARE EMPLR CONTRIB	\$1,694.13	\$2,169.00	\$2,169.00	\$2,242.00	\$2,242.00	\$2,242.00
	<i>Total Fringes</i>	<i>\$78,132.73</i>	<i>\$80,912.00</i>	<i>\$80,912.00</i>	<i>\$83,618.00</i>	<i>\$80,868.00</i>	<i>\$80,868.00</i>
	<i>Total Personal Services</i>	<i>\$130,377.85</i>	<i>\$149,579.00</i>	<i>\$149,665.40</i>	<i>\$154,617.00</i>	<i>\$154,617.00</i>	<i>\$154,617.00</i>
	<i>Total Equipment</i>	<i>\$202,744.18</i>	<i>\$6,000.00</i>	<i>\$216,007.65</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>
	<i>Total Contractual Expense</i>	<i>\$312,854.55</i>	<i>\$196,950.00</i>	<i>\$209,070.65</i>	<i>\$214,800.00</i>	<i>\$214,800.00</i>	<i>\$214,800.00</i>
	<i>Total Fringes</i>	<i>\$78,132.73</i>	<i>\$80,912.00</i>	<i>\$80,912.00</i>	<i>\$83,618.00</i>	<i>\$80,868.00</i>	<i>\$80,868.00</i>
	<i>Total Expenses</i>	<i>\$724,109.31</i>	<i>\$433,441.00</i>	<i>\$655,655.70</i>	<i>\$458,035.00</i>	<i>\$455,285.00</i>	<i>\$455,285.00</i>
	<i>Total Revenues</i>	<i>(\$413,827.05)</i>	<i>(\$78,000.00)</i>	<i>(\$290,214.70)</i>	<i>(\$63,000.00)</i>	<i>(\$63,000.00)</i>	<i>(\$63,000.00)</i>
	<i>Total Emergency Services</i>	<i>\$310,282.26</i>	<i>\$355,441.00</i>	<i>\$365,441.00</i>	<i>\$395,035.00</i>	<i>\$392,285.00</i>	<i>\$392,285.00</i>
	<b>TOTAL PUBLIC SAFETY</b>	<b>\$467,614.90</b>	<b>\$524,800.00</b>	<b>\$534,800.00</b>	<b>\$567,608.00</b>	<b>\$563,224.00</b>	<b>\$563,224.00</b>

		<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>2017</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2015</i>	<i>2016</i>	<i>2016</i>	<i>Request</i>	<i>Recommendation</i>	<i>2017</i>
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<b>14012 Public Health</b>							
10-14012-41160100	PUBLIC HEALTH FEES	\$0.00	\$0.00	\$0.00	(\$450.00)	(\$450.00)	(\$450.00)
10-14012-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$667.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-42270602	GRANTS FROM NONPROFIT	(\$991.52)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-42277000	OTR UNCLASSIFIED REV	(\$33.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-43340100	STATE PUBLIC HEALTH	(\$518,578.93)	(\$531,000.00)	(\$538,523.36)	(\$524,000.00)	(\$523,780.00)	(\$523,780.00)
10-14012-43345001	STATE PH GRANTS	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-44440101	FEDERAL PH GRANTS	(\$76,440.03)	(\$52,000.00)	(\$65,186.73)	(\$52,000.00)	(\$52,000.00)	(\$52,000.00)
	<i>Total Revenues</i>	<i>(\$596,375.61)</i>	<i>(\$583,000.00)</i>	<i>(\$603,710.09)</i>	<i>(\$576,450.00)</i>	<i>(\$576,230.00)</i>	<i>(\$576,230.00)</i>
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10-14012-51000000	PERSONAL SERVICES EXPENSE	\$490,533.83	\$578,610.00	\$578,610.00	\$590,788.00	\$590,788.00	\$590,788.00
10-14012-51327000	PERSONAL SERVICES-GRANTS	\$4,497.39	\$0.00	\$7,165.61	\$0.00	\$0.00	\$0.00
	<i>Total Personal Services</i>	<i>\$495,031.22</i>	<i>\$578,610.00</i>	<i>\$585,775.61</i>	<i>\$590,788.00</i>	<i>\$590,788.00</i>	<i>\$590,788.00</i>
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10-14012-52200000	EQUIPMENT	\$1,621.97	\$40,200.00	\$40,200.00	\$3,750.00	\$3,150.00	\$3,150.00
10-14012-52200001	EQUIPMENT GRANT	\$22,234.42	\$0.00	\$7,765.58	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$23,856.39</i>	<i>\$40,200.00</i>	<i>\$47,965.58</i>	<i>\$3,750.00</i>	<i>\$3,150.00</i>	<i>\$3,150.00</i>
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10-14012-54105000	ADVERTISING	\$2,897.84	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14012-54135000	BOOKS MAGAZINES PROF JOURNALS	\$487.67	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14012-54155000	CERTIFICATION EXPENSE	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
10-14012-54180060	COMMUNICATIONS INTERNET	\$1,404.55	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14012-54180080	COMMUNICATIONS TELEPHONE	\$3,796.31	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00
10-14012-54180100	COMMUNICATIONS CELL PHONE	\$1,169.76	\$1,000.00	\$1,000.00	\$1,660.00	\$1,660.00	\$1,660.00
10-14012-54183000	COMMUNITY OUTREACH & EDUCATION	\$7,185.42	\$13,700.00	\$13,700.00	\$13,700.00	\$13,700.00	\$13,700.00
10-14012-54195000	CONSULTANT	\$16,157.37	\$18,500.00	\$18,500.00	\$17,500.00	\$17,500.00	\$17,500.00
10-14012-54200000	CONTRACTED SRVCS	\$3,295.05	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00
10-14012-54245000	DUES AND MEMBERSHIPS	\$1,770.00	\$1,850.00	\$1,850.00	\$1,950.00	\$1,950.00	\$1,950.00
10-14012-54260000	EMPLOYEE RECOGNITION	\$474.32	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14012-54327000	GENERAL GRANT RELATED EXP	\$3,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-54327195	GRANT CONSULTANT	\$658.75	\$0.00	\$2,841.25	\$0.00	\$0.00	\$0.00
10-14012-54327595	GRANT SUPPLIES	\$309.42	\$0.00	\$2,190.58	\$0.00	\$0.00	\$0.00
10-14012-54350200	INSURANCE UNALLOCATED COUNTY	\$11,266.00	\$12,400.00	\$12,400.00	\$11,800.00	\$11,800.00	\$11,800.00
10-14012-54356000	I T SUPPORT SERVICES	\$14,801.80	\$10,500.00	\$10,500.00	\$15,000.00	\$15,000.00	\$15,000.00
10-14012-54415030	MAINT & REPAIR EQUIPMNT	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14012-54415080	MAINT & REPAIR VEHICLES	\$10,873.47	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-14012-54415082	MAINT AUTO ACCIDENT REPAIRS	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14012-54420300	MAINTENANCE AGRMNTS COPIER	\$3,005.00	\$4,500.00	\$4,500.00	\$3,500.00	\$3,500.00	\$3,500.00
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	\$871.24	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00
10-14012-54520000	POSTAGE	\$794.52	\$1,000.00	\$1,000.00	\$800.00	\$800.00	\$800.00
10-14012-54535020	PROF FEES ACCOUNTING	\$2,500.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
10-14012-54580010	SOFTWARE MAINT AND SUPPORT	\$750.00	\$2,050.00	\$2,050.00	\$11,500.00	\$11,500.00	\$11,500.00
10-14012-54595320	SUPPLIES OFFICE	\$5,312.01	\$4,500.00	\$4,500.00	\$3,000.00	\$3,000.00	\$3,000.00
10-14012-54595355	SUPPLIES PUB HLTH PREPAREDNESS	\$14.49	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14012-54615010	TRAINING DEPARTMENT	\$3,111.12	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-14012-54615030	TRAINING SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$106,191.11</i>	<i>\$119,450.00</i>	<i>\$124,481.83</i>	<i>\$130,560.00</i>	<i>\$130,560.00</i>	<i>\$130,560.00</i>
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10-14012-58100000	STATE RETIREMENT SYSTEM	\$85,617.31	\$93,290.00	\$93,290.00	\$95,094.00	\$95,094.00	\$95,094.00
10-14012-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$28,060.09	\$35,874.00	\$35,874.00	\$36,629.00	\$36,629.00	\$36,629.00
10-14012-58332700	SOCIAL SEC EMPLR CONT-GRANT	\$847.45	\$0.00	\$559.55	\$0.00	\$0.00	\$0.00

		<i>Actual</i>	<i>Adopted Budget</i>	<i>Modified Budget</i>	<i>Department 2017</i>	<i>Budget Oversight</i>	<i>Adopted Budget</i>
<i>Account No.</i>	<i>Account Description</i>	<i>2015</i>	<i>2016</i>	<i>2016</i>	<i>Request</i>	<i>Recommendation</i>	<i>2017</i>
10-14012-58500000	UNEMPLOYMENT INSURANCE	\$3,673.00	\$1,710.00	\$1,710.00	\$1,710.00	\$1,710.00	\$1,710.00
10-14012-58550000	DISABILITY INSURANCE	\$447.90	\$1,155.00	\$1,155.00	\$1,112.00	\$1,112.00	\$1,112.00
10-14012-58600000	HOSPITAL & MEDICAL INSURANCE	\$117,108.49	\$147,079.00	\$147,079.00	\$168,547.00	\$150,897.00	\$150,897.00
10-14012-58750000	PRESCRIPTIONS	\$1,456.53	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-14012-58900000	MEDICARE EMPLR CONTRIB	\$6,478.12	\$8,390.00	\$8,390.00	\$8,566.00	\$8,566.00	\$8,566.00
10-14012-58932700	MEDICARE EMPLR CONTRIB-GRANT	\$282.48	\$0.00	\$187.52	\$0.00	\$0.00	\$0.00
	<i>Total Fringes</i>	<i>\$243,971.37</i>	<i>\$302,498.00</i>	<i>\$303,245.07</i>	<i>\$321,658.00</i>	<i>\$304,008.00</i>	<i>\$304,008.00</i>
	Total Personal Services	\$495,031.22	\$578,610.00	\$585,775.61	\$590,788.00	\$590,788.00	\$590,788.00
	Total Equipment	\$23,856.39	\$40,200.00	\$47,965.58	\$3,750.00	\$3,150.00	\$3,150.00
	Total Contractual Expense	\$106,191.11	\$119,450.00	\$124,481.83	\$130,560.00	\$130,560.00	\$130,560.00
	Total Fringes	\$243,971.37	\$302,498.00	\$303,245.07	\$321,658.00	\$304,008.00	\$304,008.00
	<i>Total Expenses</i>	<i>\$869,050.09</i>	<i>\$1,040,758.00</i>	<i>\$1,061,468.09</i>	<i>\$1,046,756.00</i>	<i>\$1,028,506.00</i>	<i>\$1,028,506.00</i>
	<i>Total Revenues</i>	<i>(\$596,375.61)</i>	<i>(\$583,000.00)</i>	<i>(\$603,710.09)</i>	<i>(\$576,450.00)</i>	<i>(\$576,230.00)</i>	<i>(\$576,230.00)</i>
	<b>Total Public Health</b>	<b>\$272,674.48</b>	<b>\$457,758.00</b>	<b>\$457,758.00</b>	<b>\$470,306.00</b>	<b>\$452,276.00</b>	<b>\$452,276.00</b>
<b>14013 Immunization</b>							
10-14013-41160100	PUBLIC HEALTH FEES	(\$925.74)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-14013-43345006	STATE PH OTR ART 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14013-44440100	FEDERAL PUBLIC HEALTH	(\$32,411.16)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
	<i>Total Revenues</i>	<i>(\$33,336.90)</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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14013-52200000	EQUIPMENT	\$0.00	\$850.00	\$850.00	\$800.00	\$800.00	\$800.00
10-14013-54180080	COMMUNICATIONS TELEPHONE	\$23.45	\$200.00	\$200.00	\$100.00	\$100.00	\$100.00
10-14013-54183000	COMMUNITY OUTREACH & EDUCATION	\$1,306.00	\$1,200.00	\$1,200.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14013-54238100	DISPOSALS INFECTIOUS WASTE	\$276.73	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
10-14013-54465000	MISCELLANEOUS	\$190.67	\$500.00	\$500.00	\$100.00	\$100.00	\$100.00
10-14013-54520000	POSTAGE	\$225.07	\$300.00	\$300.00	\$250.00	\$250.00	\$250.00
10-14013-54595150	SUPPLIES HUMAN VACCINE	\$2,587.21	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-14013-54595220	SUPPLIES MEDICAL	\$2,763.63	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-14013-54595320	SUPPLIES OFFICE	\$413.27	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
10-14013-54615010	TRAINING - DEPARTMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$7,786.03</i>	<i>\$12,400.00</i>	<i>\$12,400.00</i>	<i>\$12,650.00</i>	<i>\$12,650.00</i>	<i>\$12,650.00</i>
10-14013-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14013-58300000	SOCIAL SECURITY EMPLR CONTRIB	(\$6.47)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14013-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14013-58550000	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14013-58600000	HOSPITAL & MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14013-58900000	MEDICARE EMPLR CONTRIB	(\$1.51)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14013-58932700	MEDICARE EMPLR CONTRIB-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Fringes</i>	<i>(\$7.98)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Equipment	\$0.00	\$850.00	\$850.00	\$800.00	\$800.00	\$800.00
	Total Contractual Expense	\$7,786.03	\$12,400.00	\$12,400.00	\$12,650.00	\$12,650.00	\$12,650.00
	Total Fringes	(\$7.98)	\$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>2017</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2015</i>	<i>2016</i>	<i>2016</i>	<i>Request</i>	<i>Recommendation</i>	<i>2017</i>
	<i>Total Expenses</i>	\$7,778.05	\$13,250.00	\$13,250.00	\$13,450.00	\$13,450.00	\$13,450.00
	<i>Total Revenues</i>	(\$33,336.90)	(\$31,000.00)	(\$31,000.00)	(\$31,000.00)	(\$31,000.00)	(\$31,000.00)
	<i>Total Immunization</i>	(\$25,558.85)	(\$17,750.00)	(\$17,750.00)	(\$17,550.00)	(\$17,550.00)	(\$17,550.00)
<b>14035 Family Health Plan Services</b>							
10-14035-44445108	FEDERAL CSHCN	(\$14,085.30)	(\$17,550.00)	(\$17,550.00)	(\$17,550.00)	(\$17,550.00)	(\$17,550.00)
	<i>Total Revenues</i>	(\$14,085.30)	(\$17,550.00)	(\$17,550.00)	(\$17,550.00)	(\$17,550.00)	(\$17,550.00)
10-14035-51000000	PERSONAL SERVICES EXP-CSHCN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14035-54180080	COMMUNICATIONS TELEPHONE	\$4.38	\$150.00	\$150.00	\$50.00	\$50.00	\$50.00
10-14035-54183000	COMMUNITY OUTREACH & EDUCATION	\$5,315.70	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00
10-14035-54195000	CONSULTANT	\$1,445.98	\$500.00	\$500.00	\$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	\$75.00	\$100.00	\$100.00	\$200.00	\$200.00	\$200.00
10-14035-54595320	SUPPLIES OFFICE	\$55.22	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
10-14035-54615010	TRAINING DEPARTMENT	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14035-54615030	TRAINING SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	\$6,896.28	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00
10-14035-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14035-58300000	SOCIAL SECURITY EMPLR CONTRIB	(\$11.91)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14035-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14035-58550000	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14035-58600000	HOSPITAL & MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14035-58900000	MEDICARE EMPLR CONTRIB	(\$2.77)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Fringes</i>	(\$14.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Personal Services</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual Expense</i>	\$6,896.28	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00
	<i>Total Fringes</i>	(\$14.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Expenses</i>	\$6,881.60	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00
	<i>Total Revenues</i>	(\$14,085.30)	(\$17,550.00)	(\$17,550.00)	(\$17,550.00)	(\$17,550.00)	(\$17,550.00)
	<b>Total Family Health Plan Services</b>	<b>(\$7,203.70)</b>	<b>(\$10,350.00)</b>	<b>(\$10,350.00)</b>	<b>(\$10,350.00)</b>	<b>(\$10,350.00)</b>	<b>(\$10,350.00)</b>
<b>14042 Rabies Control</b>							
10-14042-41270500	GIFTS AND DONATIONS	(\$1,673.61)	(\$2,000.00)	(\$2,000.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
10-14042-43345000	STATE PUBLIC HEALTH OTR	(\$11,954.18)	(\$14,500.00)	(\$14,500.00)	(\$14,500.00)	(\$14,500.00)	(\$14,500.00)
10-14042-43345006	STATE PH OTR ART 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$13,627.79)	(\$16,500.00)	(\$16,500.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)
10-14042-54105000	ADVERTISING	\$720.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14042-54180080	COMMUNICATIONS TELEPHONE	\$89.21	\$300.00	\$300.00	\$100.00	\$100.00	\$100.00
10-14042-54183000	COMMUNITY OUTREACH & EDUCATION	\$1,391.50	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14042-54238100	DISPOSALS INFECTIOUS WASTE	\$276.71	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
10-14042-54375000	LAB PROCESSING SPECIMENS	\$1,909.63	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14042-54520000	POSTAGE	\$199.27	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00

<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2015</b>	<b>Adopted Budget 2016</b>	<b>Modified Budget 2016</b>	<b>Department 2017 Request</b>	<b>Budget Oversight Recommendation</b>	<b>Adopted Budget 2017</b>
10-14042-54535130	PROF FEE CLERICAL	\$532.28	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14042-54535620	PROF FEE VETERINARIAN	\$2,083.67	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-14042-54595150	SUPPLIES HUMAN VACCINE	\$1,185.03	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
10-14042-54595220	SUPPLIES MEDICAL	\$547.27	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
10-14042-54595250	SUPPLIES ANIMAL VACCINE	\$3,414.96	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-14042-54595320	SUPPLIES OFFICE	\$0.00	\$200.00	\$200.00	\$750.00	\$750.00	\$750.00
10-14042-54615010	TRAINING DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Contractual</b>	<b>\$12,349.53</b>	<b>\$37,300.00</b>	<b>\$37,300.00</b>	<b>\$37,650.00</b>	<b>\$37,650.00</b>	<b>\$37,650.00</b>
	Total Contractual Expense	\$12,349.53	\$37,300.00	\$37,300.00	\$37,650.00	\$37,650.00	\$37,650.00
	<b>Total Expenses</b>	<b>\$12,349.53</b>	<b>\$37,300.00</b>	<b>\$37,300.00</b>	<b>\$37,650.00</b>	<b>\$37,650.00</b>	<b>\$37,650.00</b>
	<b>Total Revenues</b>	<b>(\$13,627.79)</b>	<b>(\$16,500.00)</b>	<b>(\$16,500.00)</b>	<b>(\$16,000.00)</b>	<b>(\$16,000.00)</b>	<b>(\$16,000.00)</b>
	<b>Total Rabies Control</b>	<b>(\$1,278.26)</b>	<b>\$20,800.00</b>	<b>\$20,800.00</b>	<b>\$21,650.00</b>	<b>\$21,650.00</b>	<b>\$21,650.00</b>
<b>14046 Physically Handicapped</b>							
10-14046-41160500	CHARGES CARE OF HANDI CHLDRN	\$0.00	(\$300.00)	(\$300.00)	(\$300.00)	(\$300.00)	(\$300.00)
10-14046-43344600	STATE HANDICAPPED CHILDREN	(\$209.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
	<b>Total Revenues</b>	<b>(\$209.00)</b>	<b>(\$5,300.00)</b>	<b>(\$5,300.00)</b>	<b>(\$5,300.00)</b>	<b>(\$5,300.00)</b>	<b>(\$5,300.00)</b>
10-14046-54450000	MEDICAL SERVICES APPLIANCES	\$418.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	<b>Total Contractual</b>	<b>\$418.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
	Total Contractual Expense	\$418.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	<b>Total Expenses</b>	<b>\$418.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
	<b>Total Revenues</b>	<b>(\$209.00)</b>	<b>(\$5,300.00)</b>	<b>(\$5,300.00)</b>	<b>(\$5,300.00)</b>	<b>(\$5,300.00)</b>	<b>(\$5,300.00)</b>
	<b>Total Physically Handicapped</b>	<b>\$209.00</b>	<b>\$4,700.00</b>	<b>\$4,700.00</b>	<b>\$4,700.00</b>	<b>\$4,700.00</b>	<b>\$4,700.00</b>
<b>14050 Childhood Lead Screening</b>							
10-14050-43347200	STATE SPECIAL HEALTH PROGRAMS	(\$14,131.30)	(\$16,208.00)	(\$16,208.00)	(\$17,511.00)	(\$17,511.00)	(\$17,511.00)
10-14050-43347206	STATE ART 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14050-44440100	FEDERAL PUBLIC HEALTH	(\$8,423.85)	(\$9,867.00)	(\$9,867.00)	(\$9,867.00)	(\$9,867.00)	(\$9,867.00)
	<b>Total Revenues</b>	<b>(\$22,555.15)</b>	<b>(\$26,075.00)</b>	<b>(\$26,075.00)</b>	<b>(\$27,378.00)</b>	<b>(\$27,378.00)</b>	<b>(\$27,378.00)</b>
10-14050-51000000	PERSONAL SERVICES EXP-LEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14050-54180080	COMMUNICATION TELEPHONE	\$26.25	\$200.00	\$200.00	\$100.00	\$100.00	\$100.00
10-14050-54183000	COMMUNITY OUTREACH & EDUCATION	\$2,453.45	\$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
10-14050-54465000	MISCELLANEOUS	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
10-14050-54520000	POSTAGE	\$495.12	\$750.00	\$750.00	\$600.00	\$600.00	\$600.00
10-14050-54595320	SUPPLIES OFFICE	\$19.42	\$400.00	\$400.00	\$200.00	\$200.00	\$200.00
10-14050-54615010	TRAINING DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Contractual</b>	<b>\$2,994.24</b>	<b>\$5,630.00</b>	<b>\$5,630.00</b>	<b>\$5,180.00</b>	<b>\$5,180.00</b>	<b>\$5,180.00</b>
10-14050-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14050-58300000	SOCIAL SECURITY EMPLR CONTRIB	(\$15.72)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2015</u>	<u>Adopted Budget 2016</u>	<u>Modified Budget 2016</u>	<u>Department 2017 Request</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2017</u>
10-14059-41162100	EARLY INTERVENTION FEES FOR SR	(\$61,578.85)	(\$65,000.00)	(\$65,000.00)	(\$65,000.00)	(\$65,000.00)	(\$65,000.00)
10-14059-43344900	STATE EARLY INTERVENTION	(\$44,969.37)	(\$55,000.00)	(\$55,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
10-14059-44445102	FEDERAL EI ADMIN GRANT	(\$18,736.41)	(\$21,300.00)	(\$21,300.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
10-14059-44445103	FEDERAL EI RESPITE	(\$667.20)	(\$1,225.00)	(\$1,225.00)	(\$1,225.00)	(\$1,225.00)	(\$1,225.00)
	<b>Total Revenues</b>	<b>(\$213,694.34)</b>	<b>(\$222,525.00)</b>	<b>(\$222,525.00)</b>	<b>(\$296,225.00)</b>	<b>(\$296,225.00)</b>	<b>(\$296,225.00)</b>
10-14059-51000000	PERSONAL SERVICES EXP-EI	\$230,362.70	\$229,427.00	\$229,427.00	\$235,810.00	\$235,810.00	\$235,810.00
10-14059-52200000	EQUIPMENT	\$1,428.00	\$0.00	\$0.00	\$850.00	\$650.00	\$650.00
10-14059-54105000	ADVERTISING	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14059-54135000	BOOKS MAGAZINES PROF JOURNALS	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10-14059-54155000	CERTIFICATION EXPENSE	\$1,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14059-54180060	COMMUNICATIONS INTERNET	\$0.00	\$1,500.00	\$1,500.00	\$500.00	\$500.00	\$500.00
10-14059-54180080	COMMUNICATIONS TELEPHONE	\$986.86	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14059-54180100	COMMUNICATIONS CELL PHONE	\$0.00	\$1,000.00	\$1,000.00	\$850.00	\$850.00	\$850.00
10-14059-54183000	COMMUNITY OUTREACH & EDUCATION	\$1,226.83	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14059-54195000	CONSULTANT	\$2,779.35	\$3,500.00	\$3,500.00	\$4,500.00	\$4,500.00	\$4,500.00
10-14059-54356000	I T SUPPORT SERVICES	\$6,006.91	\$4,500.00	\$4,500.00	\$5,000.00	\$5,000.00	\$5,000.00
10-14059-54360000	ITINERATE PROVIDERS EI	\$89,082.64	\$155,000.00	\$155,000.00	\$140,000.00	\$140,000.00	\$140,000.00
10-14059-54520000	POSTAGE	\$741.16	\$1,200.00	\$1,200.00	\$1,000.00	\$1,000.00	\$1,000.00
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	\$1,430.40	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14059-54580010	SOFTWARE MAINT AND SUPPORT	\$250.00	\$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	\$1,149.07	\$1,500.00	\$1,500.00	\$1,200.00	\$1,200.00	\$1,200.00
10-14059-54595385	SUPPLIES THERAPY	\$149.43	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14059-54615010	TRAINING DEPARTMENT	\$303.60	\$500.00	\$500.00	\$750.00	\$750.00	\$750.00
10-14059-54620000	TRANSPORTATION	\$128.80	\$40,000.00	\$40,000.00	\$90,000.00	\$90,000.00	\$90,000.00
	<b>Total Contractual</b>	<b>\$105,341.05</b>	<b>\$221,150.00</b>	<b>\$221,150.00</b>	<b>\$256,750.00</b>	<b>\$256,750.00</b>	<b>\$256,750.00</b>
10-14059-58100000	STATE RETIREMENT SYSTEM	\$41,116.88	\$36,991.00	\$36,991.00	\$37,956.00	\$37,956.00	\$37,956.00
10-14059-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$13,795.50	\$14,224.00	\$14,224.00	\$14,620.00	\$14,620.00	\$14,620.00
10-14059-58500000	UNEMPLOYMENT INSURANCE	\$1,457.00	\$678.00	\$678.00	\$683.00	\$683.00	\$683.00
10-14059-58550000	DISABILITY INSURANCE	\$260.07	\$458.00	\$458.00	\$444.00	\$444.00	\$444.00
10-14059-58600000	HOSPITAL & MEDICAL INSURANCE	\$62,507.78	\$69,641.00	\$69,641.00	\$78,097.00	\$79,249.00	\$79,249.00
10-14059-58900000	MEDICARE EMPLR CONTRIB	\$3,226.41	\$3,327.00	\$3,327.00	\$3,419.00	\$3,419.00	\$3,419.00
	<b>Total Fringes</b>	<b>\$122,363.64</b>	<b>\$125,319.00</b>	<b>\$125,319.00</b>	<b>\$135,219.00</b>	<b>\$136,371.00</b>	<b>\$136,371.00</b>
	<b>Total Personal Services</b>	<b>\$230,362.70</b>	<b>\$229,427.00</b>	<b>\$229,427.00</b>	<b>\$235,810.00</b>	<b>\$235,810.00</b>	<b>\$235,810.00</b>
	<b>Total Equipment</b>	<b>\$1,428.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$850.00</b>	<b>\$650.00</b>	<b>\$650.00</b>
	<b>Total Contractual Expense</b>	<b>\$105,341.05</b>	<b>\$221,150.00</b>	<b>\$221,150.00</b>	<b>\$256,750.00</b>	<b>\$256,750.00</b>	<b>\$256,750.00</b>
	<b>Total Fringes</b>	<b>\$122,363.64</b>	<b>\$125,319.00</b>	<b>\$125,319.00</b>	<b>\$135,219.00</b>	<b>\$136,371.00</b>	<b>\$136,371.00</b>
	<b>Total Expenses</b>	<b>\$459,495.39</b>	<b>\$575,896.00</b>	<b>\$575,896.00</b>	<b>\$628,629.00</b>	<b>\$629,581.00</b>	<b>\$629,581.00</b>
	<b>Total Revenues</b>	<b>(\$213,694.34)</b>	<b>(\$222,525.00)</b>	<b>(\$222,525.00)</b>	<b>(\$296,225.00)</b>	<b>(\$296,225.00)</b>	<b>(\$296,225.00)</b>
	<b>Total Early Intervention Program</b>	<b>\$245,801.05</b>	<b>\$353,371.00</b>	<b>\$353,371.00</b>	<b>\$332,404.00</b>	<b>\$333,356.00</b>	<b>\$333,356.00</b>
<b>14060 CPSE 3-5</b>							
10-14060-41160100	PUBLIC HEALTH FEES	(\$275,215.12)	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)
10-14060-42270101	PRIOR YEAR REVENUE	(\$154,228.59)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14060-43344900	STATE CPSE	(\$808,104.14)	(\$1,200,000.00)	(\$1,200,000.00)	(\$1,100,000.00)	(\$1,100,000.00)	(\$1,100,000.00)

2017 Delaware County Adopted Budget

		<i>Actual</i>	<i>Adopted Budget</i>	<i>Modified Budget</i>	<i>Department</i>	<i>Budget Oversight</i>	<i>Adopted Budget</i>
<i>Account No.</i>	<i>Account Description</i>	<i>2015</i>	<i>2016</i>	<i>2016</i>	<i>2017 Request</i>	<i>Recommendation</i>	<i>2017</i>
	<b>Total Revenues</b>	<b>(\$1,237,547.85)</b>	<b>(\$1,400,000.00)</b>	<b>(\$1,400,000.00)</b>	<b>(\$1,300,000.00)</b>	<b>(\$1,300,000.00)</b>	<b>(\$1,300,000.00)</b>
10-14060-51000000	PERSONAL SERVICES EXP-PHCED	\$105,492.95	\$119,210.00	\$119,210.00	\$120,386.00	\$120,386.00	\$120,386.00
10-14060-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
10-14060-54100000	ADMINISTRATION EXPENSE	\$35,876.58	\$55,000.00	\$55,000.00	\$50,000.00	\$50,000.00	\$50,000.00
10-14060-54105000	ADVERTISING	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14060-54155000	CERTIFICATION EXPENSE	\$553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14060-54180060	COMMUNICATIONS INTERNET	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14060-54180080	COMMUNICATION TELEPHONE	\$592.67	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14060-54180100	COMMUNICATIONS CELL PHONE	\$0.00	\$0.00	\$0.00	\$660.00	\$660.00	\$660.00
10-14060-54195000	CONSULTANT	\$2,388.41	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14060-54200000	CONTRACTED SRVCS	\$76,776.00	\$78,500.00	\$78,500.00	\$80,000.00	\$80,000.00	\$80,000.00
10-14060-54255000	EDUCATION SERVICES	\$1,015,917.54	\$1,300,000.00	\$1,410,000.00	\$1,255,000.00	\$1,255,000.00	\$1,255,000.00
10-14060-54265000	EVAL & TESTING	\$74,418.67	\$85,000.00	\$85,000.00	\$90,000.00	\$90,000.00	\$90,000.00
10-14060-54356000	IT SUPPORT SERVICES	\$3,503.97	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00
10-14060-54360000	ITINERATE PROVIDERS	\$292,429.00	\$475,000.00	\$475,000.00	\$465,000.00	\$465,000.00	\$465,000.00
10-14060-54465000	MISCELLANEOUS	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10-14060-54520000	POSTAGE	\$671.98	\$1,000.00	\$1,000.00	\$800.00	\$800.00	\$800.00
10-14060-54535020	PROF FEES ACCOUNTING	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-14060-54580010	SOFTWARE MAINT AND SUPPORT	\$7,150.00	\$7,650.00	\$7,650.00	\$9,800.00	\$9,800.00	\$9,800.00
10-14060-54595320	SUPPLIES OFFICE	\$796.74	\$1,000.00	\$1,000.00	\$800.00	\$800.00	\$800.00
10-14060-54595385	SUPPLIES THERAPY	\$460.38	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14060-54615010	TRAINING DEPARTMENT	\$398.27	\$500.00	\$500.00	\$750.00	\$750.00	\$750.00
10-14060-54620000	TRANSPORTATION	\$676,873.00	\$900,000.00	\$900,000.00	\$800,000.00	\$800,000.00	\$800,000.00
	<b>Total Contractual</b>	<b>\$2,188,806.21</b>	<b>\$2,916,350.00</b>	<b>\$3,026,350.00</b>	<b>\$2,765,510.00</b>	<b>\$2,765,510.00</b>	<b>\$2,765,510.00</b>
10-14060-58100000	STATE RETIREMENT SYSTEM	\$19,349.06	\$19,220.00	\$19,220.00	\$19,378.00	\$19,378.00	\$19,378.00
10-14060-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$5,660.78	\$7,391.00	\$7,391.00	\$7,464.00	\$7,464.00	\$7,464.00
10-14060-58500000	UNEMPLOYMENT INSURANCE	\$735.00	\$353.00	\$353.00	\$348.00	\$348.00	\$348.00
10-14060-58550000	DISABILITY INSURANCE	\$125.90	\$238.00	\$238.00	\$227.00	\$227.00	\$227.00
10-14060-58600000	HOSPITAL & MEDICAL INSURANCE	\$36,435.12	\$40,477.00	\$40,477.00	\$49,623.00	\$47,548.00	\$47,548.00
10-14060-58900000	MEDICARE EMPLR CONTRIB	\$1,353.82	\$1,728.00	\$1,728.00	\$1,746.00	\$1,746.00	\$1,746.00
	<b>Total Fringes</b>	<b>\$63,659.68</b>	<b>\$69,407.00</b>	<b>\$69,407.00</b>	<b>\$78,786.00</b>	<b>\$76,711.00</b>	<b>\$76,711.00</b>
	<b>Total Personal Services</b>	<b>\$105,492.95</b>	<b>\$119,210.00</b>	<b>\$119,210.00</b>	<b>\$120,386.00</b>	<b>\$120,386.00</b>	<b>\$120,386.00</b>
	<b>Total Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Contractual Expense</b>	<b>\$2,188,806.21</b>	<b>\$2,916,350.00</b>	<b>\$3,026,350.00</b>	<b>\$2,765,510.00</b>	<b>\$2,765,510.00</b>	<b>\$2,765,510.00</b>
	<b>Total Fringes</b>	<b>\$63,659.68</b>	<b>\$69,407.00</b>	<b>\$69,407.00</b>	<b>\$78,786.00</b>	<b>\$76,711.00</b>	<b>\$76,711.00</b>
	<b>Total Expenses</b>	<b>\$2,357,958.84</b>	<b>\$3,104,967.00</b>	<b>\$3,214,967.00</b>	<b>\$2,964,982.00</b>	<b>\$2,962,607.00</b>	<b>\$2,962,607.00</b>
	<b>Total Revenues</b>	<b>(\$1,237,547.85)</b>	<b>(\$1,400,000.00)</b>	<b>(\$1,400,000.00)</b>	<b>(\$1,300,000.00)</b>	<b>(\$1,300,000.00)</b>	<b>(\$1,300,000.00)</b>
	<b>Total CPSE 3-5</b>	<b>\$1,120,410.99</b>	<b>\$1,704,967.00</b>	<b>\$1,814,967.00</b>	<b>\$1,664,982.00</b>	<b>\$1,662,607.00</b>	<b>\$1,662,607.00</b>
<b>14070 Child Health Program</b>							
10-14070-41160100	PUBLIC HEALTH FEES	(\$1,125.00)	(\$1,000.00)	(\$1,000.00)	(\$1,200.00)	(\$1,200.00)	(\$1,200.00)
	<b>Total Revenues</b>	<b>(\$1,125.00)</b>	<b>(\$1,000.00)</b>	<b>(\$1,000.00)</b>	<b>(\$1,200.00)</b>	<b>(\$1,200.00)</b>	<b>(\$1,200.00)</b>
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	\$646.41	\$700.00	\$700.00	\$800.00	\$800.00	\$800.00
10-14070-54595260	SUPPLIES MEDICATIONS	\$4.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00

<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2015</b>	<b>Adopted Budget 2016</b>	<b>Modified Budget 2016</b>	<b>Department 2017 Request</b>	<b>Budget Oversight Recommendation</b>	<b>Adopted Budget 2017</b>
10-14070-54660000	X-RAYS LABORATORY	\$87.89	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Total Contractual</i>	\$738.30	\$5,200.00	\$5,200.00	\$5,300.00	\$5,300.00	\$5,300.00
	<i>Total Contractual Expense</i>	\$738.30	\$5,200.00	\$5,200.00	\$5,300.00	\$5,300.00	\$5,300.00
	<i>Total Expenses</i>	\$738.30	\$5,200.00	\$5,200.00	\$5,300.00	\$5,300.00	\$5,300.00
	<i>Total Revenues</i>	(\$1,125.00)	(\$1,000.00)	(\$1,000.00)	(\$1,200.00)	(\$1,200.00)	(\$1,200.00)
	<b>Total Child Health Program</b>	<b>(\$386.70)</b>	<b>\$4,200.00</b>	<b>\$4,200.00</b>	<b>\$4,100.00</b>	<b>\$4,100.00</b>	<b>\$4,100.00</b>
<b>14074 Other Communicable Programs</b>							
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	\$230.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14074-54595260	SUPPLIES MEDICATIONS PRESCRIP	\$493.65	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
	<i>Total Contractual</i>	\$723.65	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
	<i>Total Contractual Expense</i>	\$723.65	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
	<i>Total Expenses</i>	\$723.65	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
	<b>Total Other Communicable Programs</b>	<b>\$723.65</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
	<b>TOTAL PUBLIC HEALTH</b>	<b>\$1,609,584.95</b>	<b>\$2,527,751.00</b>	<b>\$2,637,751.00</b>	<b>\$2,474,544.00</b>	<b>\$2,455,091.00</b>	<b>\$2,455,091.00</b>
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<b>14310 Mental Health Administration</b>							
10-14310-41162000	MENTAL HEALTH OTHER	\$223.96	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$5,000.00)	(\$5,000.00)
10-14310-41162001	MENTAL HEALTH SELF PAY	(\$38,838.41)	(\$50,322.00)	(\$50,322.00)	(\$50,322.00)	(\$42,024.00)	(\$42,024.00)
10-14310-41162002	MENTAL HEALTH MEDICAID	(\$498,451.32)	(\$627,000.00)	(\$627,000.00)	(\$627,000.00)	(\$627,000.00)	(\$627,000.00)
10-14310-41162004	MENTAL HEALTH INSURANCE	(\$523,796.05)	(\$600,000.00)	(\$600,000.00)	(\$600,000.00)	(\$593,000.00)	(\$593,000.00)
10-14310-42268000	INSURANCE RECOVERIES	(\$1,783.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-43349000	STATE MENTAL HEALTH	(\$171,162.00)	(\$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)	(\$69,459.00)	(\$69,459.00)	(\$109,796.00)	(\$109,796.00)	(\$109,796.00)
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)
10-14310-43349015	ST MH GRANTS	\$0.00	\$0.00	(\$191,375.00)	\$0.00	\$0.00	\$0.00
10-14310-44449000	FEDERAL SALARY SHARING MH	(\$91,715.00)	(\$82,000.00)	(\$82,000.00)	(\$82,000.00)	(\$82,000.00)	(\$82,000.00)
10-14310-44449001	FED MH GRANTS	\$0.00	\$0.00	(\$191,375.00)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$1,412,695.42)</i>	<i>(\$1,648,099.00)</i>	<i>(\$2,030,849.00)</i>	<i>(\$1,688,436.00)</i>	<i>(\$1,663,138.00)</i>	<i>(\$1,663,138.00)</i>
10-14310-51000000	PERSONAL SERVICES EXP-MHC	\$1,097,207.78	\$1,184,607.00	\$1,184,607.00	\$1,274,756.00	\$1,275,214.00	\$1,275,214.00
10-14310-52000000	EQUIPMENT & CAPITAL OUTLAY	\$1,725.90	\$19,000.00	\$19,000.00	\$17,000.00	\$10,000.00	\$10,000.00
10-14310-52200001	EQUIPMENT GRANT	\$0.00	\$0.00	\$131,000.00	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$1,725.90</i>	<i>\$19,000.00</i>	<i>\$150,000.00</i>	<i>\$17,000.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>	<i>Account Description</i>	<i>2015</i>	<i>Budget</i>	<i>Budget</i>	<i>2017</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>		<i>2015</i>	<i>2016</i>	<i>2016</i>	<i>Request</i>	<i>Recommendation</i>	<i>2017</i>
10-14310-54105020	ADVERTISING RECRUITMENT	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-14310-54135000	BOOKS MAGAZINES PROF JOURNA	\$1,326.61	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
10-14310-54155000	CERTIFICATION EXPENSE	\$1,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54180080	COMMUNICATIONS TELEPHONE	\$7,453.46	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-14310-54180100	COMMUNICATIONS CELL PHONE	\$962.25	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14310-54180120	COMMUNICATIONS DIR LISTING	\$62.96	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14310-54195000	CONSULTANT	\$0.00	\$4,420.00	\$4,420.00	\$4,420.00	\$4,420.00	\$4,420.00
10-14310-54195115	CONSULTANT - PNP	\$106,767.50	\$116,480.00	\$116,480.00	\$124,800.00	\$124,800.00	\$124,800.00
10-14310-54245000	DUES AND MEMBERSHIPS	\$2,463.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
10-14310-54304000	FEES - CREDIT CARDS	\$430.88	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14310-54327465	GRANT MISC	\$0.00	\$0.00	\$251,750.00	\$0.00	\$0.00	\$0.00
10-14310-54350200	INSURANCE UNALLOCATED COUNTY	\$24,926.00	\$26,050.00	\$26,050.00	\$28,400.00	\$28,400.00	\$28,400.00
10-14310-54380000	LAB TESTING	\$880.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
10-14310-54418040	MAINT & REPAIR BUILDING	\$10,106.35	\$14,468.00	\$14,468.00	\$14,468.00	\$14,468.00	\$14,468.00
10-14310-54420000	MAINTENANCE AGREEMENTS	\$49,544.20	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
10-14310-54439000	HEALTH INS CLERK	\$2,636.70	\$2,200.00	\$2,200.00	\$2,640.00	\$2,640.00	\$2,640.00
10-14310-54465000	MISCELLANEOUS	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
10-14310-54490000	OFFICE EXPENSE	\$24.69	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
10-14310-54520000	POSTAGE	\$4,007.79	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-14310-54525000	PRESCRIPTION DRUGS	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
10-14310-54535120	PROF FEES AUDITING	\$0.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00
10-14310-54565020	RENT/LEASE BUILDING	\$1,350.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14310-54565060	RENT/LEASE COPIER	\$4,646.98	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00
10-14310-54565200	RENT/LEASE POSTAGE METER	\$1,693.05	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14310-54565280	RENT/LEASE STORAGE	\$982.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54595320	SUPPLIES OFFICE	\$6,047.65	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
10-14310-54615000	TRAINING	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14310-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54615030	TRAINING SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54625000	TRAVEL	\$68.22	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-14310-54625010	TRAVEL DEPARTMENT	\$1,694.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54625020	TRAVEL CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54625030	TRAVEL SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54645000	UTILITIES	\$8,253.19	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-14310-54645040	UTILITIES WATER & SEWER	\$798.44	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
	<i>Total Contractual</i>	<i>\$238,232.82</i>	<i>\$266,668.00</i>	<i>\$518,418.00</i>	<i>\$277,778.00</i>	<i>\$277,778.00</i>	<i>\$277,778.00</i>
10-14310-58100000	STATE RETIREMENT SYSTEM	\$189,928.40	\$203,247.00	\$203,247.00	\$218,283.00	\$218,283.00	\$218,283.00
10-14310-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$61,920.16	\$73,446.00	\$73,446.00	\$79,035.00	\$79,035.00	\$79,035.00
10-14310-58500000	UNEMPLOYMENT INSURANCE	\$6,814.00	\$3,437.00	\$3,437.00	\$3,824.00	\$3,824.00	\$3,824.00
10-14310-58550000	DISABILITY INSURANCE	\$946.37	\$1,313.00	\$1,313.00	\$1,313.00	\$1,313.00	\$1,313.00
10-14310-58600000	HOSPITAL & MEDICAL INSURANCE	\$273,866.28	\$312,792.00	\$312,792.00	\$331,830.00	\$311,697.00	\$311,697.00
10-14310-58900000	MEDICARE EMPLR CONTRIB	\$14,908.67	\$17,177.00	\$17,177.00	\$18,484.00	\$18,484.00	\$18,484.00
	<i>Total Fringes</i>	<i>\$548,383.88</i>	<i>\$611,412.00</i>	<i>\$611,412.00</i>	<i>\$652,769.00</i>	<i>\$632,636.00</i>	<i>\$632,636.00</i>
	<i>Total Personal Services</i>	<i>\$1,097,207.78</i>	<i>\$1,184,607.00</i>	<i>\$1,184,607.00</i>	<i>\$1,274,756.00</i>	<i>\$1,275,214.00</i>	<i>\$1,275,214.00</i>
	<i>Total Equipment</i>	<i>\$1,725.90</i>	<i>\$19,000.00</i>	<i>\$150,000.00</i>	<i>\$17,000.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>
	<i>Total Contractual Expense</i>	<i>\$238,232.82</i>	<i>\$266,668.00</i>	<i>\$518,418.00</i>	<i>\$277,778.00</i>	<i>\$277,778.00</i>	<i>\$277,778.00</i>
	<i>Total Fringes</i>	<i>\$548,383.88</i>	<i>\$611,412.00</i>	<i>\$611,412.00</i>	<i>\$652,769.00</i>	<i>\$632,636.00</i>	<i>\$632,636.00</i>
	<i>Total Expenses</i>	<i>\$1,885,550.38</i>	<i>\$2,081,687.00</i>	<i>\$2,464,437.00</i>	<i>\$2,222,303.00</i>	<i>\$2,195,628.00</i>	<i>\$2,195,628.00</i>
	<i>Total Revenues</i>	<i>(\$1,412,695.42)</i>	<i>(\$1,648,099.00)</i>	<i>(\$2,030,849.00)</i>	<i>(\$1,688,436.00)</i>	<i>(\$1,663,138.00)</i>	<i>(\$1,663,138.00)</i>
	<i>Total Mental Health Administration</i>	<i>\$472,854.96</i>	<i>\$433,588.00</i>	<i>\$433,588.00</i>	<i>\$533,867.00</i>	<i>\$532,490.00</i>	<i>\$532,490.00</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>2017</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2015</i>	<i>2016</i>	<i>2016</i>	<i>Request</i>	<i>Recommendation</i>	<i>2017</i>
<b>14311 Community Support Services</b>							
10-14311-43349400	STATE COM SUPPORT SYSTEM	(\$306,124.00)	(\$272,518.00)	(\$272,518.00)	(\$272,518.00)	(\$266,507.00)	(\$266,507.00)
10-14311-43349402	STATE RIV	(\$317,099.00)	(\$437,502.00)	(\$437,502.00)	(\$363,912.00)	(\$363,912.00)	(\$363,912.00)
10-14311-43349403	STATE RIV II & III	(\$65,731.00)	(\$65,731.00)	(\$65,731.00)	(\$21,814.00)	(\$21,814.00)	(\$21,814.00)
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	(\$26,576.00)	(\$26,576.00)	(\$26,576.00)	(\$29,344.00)	(\$29,344.00)	(\$29,344.00)
10-14311-43349453	STATE MH SUP HOUSING PGM	(\$203,492.00)	(\$262,380.00)	(\$262,380.00)	(\$285,882.00)	(\$285,882.00)	(\$285,882.00)
10-14311-43349455	STATE SUP EMPLOYMENT	(\$30,146.00)	(\$30,222.00)	(\$30,222.00)	(\$30,222.00)	(\$30,222.00)	(\$30,222.00)
	<i>Total Revenues</i>	<i>(\$949,168.00)</i>	<i>(\$1,149,929.00)</i>	<i>(\$1,149,929.00)</i>	<i>(\$1,058,692.00)</i>	<i>(\$1,052,681.00)</i>	<i>(\$1,052,681.00)</i>
10-14311-51000000	PERSONAL SERVICES EXPENSE	\$71,233.35	\$73,233.00	\$73,233.00	\$74,687.00	\$73,030.00	\$73,030.00
10-14311-52200000	EQUIPMENT	\$22,737.60	\$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	\$310.20	\$250.00	\$250.00	\$330.00	\$330.00	\$330.00
10-14311-54458001	PSYCHOSOCIAL CLUB CONTR(REHAB)	\$176,274.00	\$176,660.00	\$176,660.00	\$176,663.00	\$176,663.00	\$176,663.00
10-14311-54458003	INTENSIVE CASE MNGT CONT	\$43,107.00	\$59,464.00	\$59,464.00	\$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	\$51,233.00	\$65,731.00	\$65,731.00	\$21,814.00	\$21,814.00	\$21,814.00
10-14311-54458007	MWC RSS	\$19,779.00	\$78,413.00	\$78,413.00	\$78,412.00	\$78,412.00	\$78,412.00
10-14311-54458008	RIV AFF BUS (THEATER) CONT	\$33,743.00	\$33,807.00	\$33,807.00	\$33,809.00	\$33,809.00	\$33,809.00
10-14311-54458009	RIV AFF (SHOP) CONT RSS	\$36,889.00	\$36,953.00	\$36,953.00	\$36,955.00	\$36,955.00	\$36,955.00
10-14311-54458010	MICA CONTRACT RSS	\$58,626.00	\$58,817.00	\$58,817.00	\$58,816.00	\$58,816.00	\$58,816.00
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	\$70,016.00	\$75,310.00	\$75,310.00	\$75,310.00	\$75,310.00	\$75,310.00
10-14311-54458016	PERF POOL RIV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-54458017	SUPPORTED CASE MNGT	\$22,913.00	\$26,576.00	\$26,576.00	\$29,344.00	\$29,344.00	\$29,344.00
10-14311-54458020	NURSE PRACTITIONER RSS	\$0.00	\$73,595.00	\$73,595.00	\$0.00	\$0.00	\$0.00
10-14311-54458053	M H SUPPORTED HOUSING PROGRAM	\$89,452.97	\$174,564.00	\$174,564.00	\$184,705.00	\$184,705.00	\$184,705.00
10-14311-54458055	SUPPORTED EMPLOYMENT CONTRACT	\$17,360.00	\$30,222.00	\$30,222.00	\$30,222.00	\$30,222.00	\$30,222.00
10-14311-54595320	SUPPLIES OFFICE	\$0.00	\$450.00	\$450.00	\$370.00	\$370.00	\$370.00
10-14311-54620000	TRANSPORTATION	\$57,290.00	\$57,410.00	\$57,410.00	\$57,410.00	\$57,410.00	\$57,410.00
	<i>Total Contractual</i>	<i>\$698,136.17</i>	<i>\$1,024,465.00</i>	<i>\$1,024,465.00</i>	<i>\$919,867.00</i>	<i>\$919,867.00</i>	<i>\$919,867.00</i>
10-14311-58100000	STATE RETIREMENT SYSTEM	\$10,595.47	\$10,912.00	\$10,912.00	\$11,128.00	\$9,717.00	\$9,717.00
10-14311-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,708.13	\$4,540.00	\$4,540.00	\$4,631.00	\$4,528.00	\$4,528.00
10-14311-58500000	UNEMPLOYMENT INSURANCE	\$378.00	\$220.00	\$220.00	\$224.00	\$224.00	\$224.00
10-14311-58550000	DISABILITY INSURANCE	\$107.34	\$143.00	\$143.00	\$143.00	\$143.00	\$143.00
10-14311-58600000	HOSPITAL & MEDICAL INSURANCE	\$30,963.05	\$35,354.00	\$35,354.00	\$46,929.00	\$44,113.00	\$44,113.00
10-14311-58900000	MEDICARE EMPLR CONTRIB	\$867.22	\$1,062.00	\$1,062.00	\$1,083.00	\$1,059.00	\$1,059.00
	<i>Total Fringes</i>	<i>\$46,619.21</i>	<i>\$52,231.00</i>	<i>\$52,231.00</i>	<i>\$64,138.00</i>	<i>\$59,784.00</i>	<i>\$59,784.00</i>
	<i>Total Personal Services</i>	<i>\$71,233.35</i>	<i>\$73,233.00</i>	<i>\$73,233.00</i>	<i>\$74,687.00</i>	<i>\$73,030.00</i>	<i>\$73,030.00</i>
	<i>Total Equipment</i>	<i>\$22,737.60</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Contractual Expense</i>	<i>\$698,136.17</i>	<i>\$1,024,465.00</i>	<i>\$1,024,465.00</i>	<i>\$919,867.00</i>	<i>\$919,867.00</i>	<i>\$919,867.00</i>
	<i>Total Fringes</i>	<i>\$46,619.21</i>	<i>\$52,231.00</i>	<i>\$52,231.00</i>	<i>\$64,138.00</i>	<i>\$59,784.00</i>	<i>\$59,784.00</i>
	<i>Total Expenses</i>	<i>\$838,726.33</i>	<i>\$1,149,929.00</i>	<i>\$1,149,929.00</i>	<i>\$1,058,692.00</i>	<i>\$1,052,681.00</i>	<i>\$1,052,681.00</i>
	<i>Total Revenues</i>	<i>(\$949,168.00)</i>	<i>(\$1,149,929.00)</i>	<i>(\$1,149,929.00)</i>	<i>(\$1,058,692.00)</i>	<i>(\$1,052,681.00)</i>	<i>(\$1,052,681.00)</i>
	<b><i>Total Community Support Services</i></b>	<b><i>(\$110,441.67)</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>

<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2015</u>	<u>Adopted Budget 2016</u>	<u>Modified Budget 2016</u>	<u>Department 2017 Request</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2017</u>
<b>14312 Mental Health Crisis Svc Program</b>							
10-14312-41168900	OTR HEALTH DEPT INCOME	(\$1,124.00)	(\$1,508.00)	(\$1,508.00)	(\$3,270.00)	(\$2,712.00)	(\$2,712.00)
10-14312-43349001	STATE MH RIV CRISIS	(\$81,164.00)	(\$80,488.00)	(\$80,488.00)	(\$80,488.00)	(\$80,488.00)	(\$80,488.00)
10-14312-43349925	STATE AID CRISIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$82,288.00)</i>	<i>(\$81,996.00)</i>	<i>(\$81,996.00)</i>	<i>(\$83,758.00)</i>	<i>(\$83,200.00)</i>	<i>(\$83,200.00)</i>
10-14312-51000000	PERSONAL SERVICES EXP-MHCS	\$56,712.83	\$57,713.00	\$57,713.00	\$58,857.00	\$58,857.00	\$58,857.00
10-14312-54439000	HEALTH INS CLERK	\$155.10	\$150.00	\$150.00	\$165.00	\$165.00	\$165.00
10-14312-54458025	MH CRISIS CONTRACT	\$0.00	\$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	\$35.00	\$35.00	\$35.00
	<i>Total Contractual</i>	<i>\$155.10</i>	<i>\$300.00</i>	<i>\$300.00</i>	<i>\$300.00</i>	<i>\$300.00</i>	<i>\$300.00</i>
10-14312-58100000	STATE RETIREMENT SYSTEM	\$10,273.47	\$10,273.00	\$10,273.00	\$10,477.00	\$10,477.00	\$10,477.00
10-14312-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,368.20	\$3,578.00	\$3,578.00	\$3,649.00	\$3,649.00	\$3,649.00
10-14312-58500000	UNEMPLOYMENT INSURANCE	\$332.00	\$173.00	\$173.00	\$177.00	\$177.00	\$177.00
10-14312-58550000	DISABILITY INSURANCE	\$53.66	\$71.00	\$71.00	\$71.00	\$71.00	\$71.00
10-14312-58600000	HOSPITAL & MEDICAL INSURANCE	\$7,930.57	\$9,051.00	\$9,051.00	\$9,374.00	\$8,816.00	\$8,816.00
10-14312-58900000	MEDICARE EMPLR CONTRIB	\$787.73	\$837.00	\$837.00	\$853.00	\$853.00	\$853.00
	<i>Total Fringes</i>	<i>\$22,745.63</i>	<i>\$23,983.00</i>	<i>\$23,983.00</i>	<i>\$24,601.00</i>	<i>\$24,043.00</i>	<i>\$24,043.00</i>
	Total Personal Services	\$56,712.83	\$57,713.00	\$57,713.00	\$58,857.00	\$58,857.00	\$58,857.00
	Total Contractual Expense	\$155.10	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
	Total Fringes	\$22,745.63	\$23,983.00	\$23,983.00	\$24,601.00	\$24,043.00	\$24,043.00
	<i>Total Expenses</i>	<i>\$79,613.56</i>	<i>\$81,996.00</i>	<i>\$81,996.00</i>	<i>\$83,758.00</i>	<i>\$83,200.00</i>	<i>\$83,200.00</i>
	<i>Total Revenues</i>	<i>(\$82,288.00)</i>	<i>(\$81,996.00)</i>	<i>(\$81,996.00)</i>	<i>(\$83,758.00)</i>	<i>(\$83,200.00)</i>	<i>(\$83,200.00)</i>
	<b>Total Mental Health Crisis Svc Program</b>	<b>(\$2,674.44)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>14314 Family Based Treatment</b>							
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	(\$38,159.00)	(\$38,306.00)	(\$38,306.00)	(\$38,306.00)	(\$38,306.00)	(\$38,306.00)
	<i>Total Revenues</i>	<i>(\$51,364.00)</i>	<i>(\$51,806.00)</i>	<i>(\$51,806.00)</i>	<i>(\$51,806.00)</i>	<i>(\$51,806.00)</i>	<i>(\$51,806.00)</i>
10-14314-54458021	RIV FAM SUP/RESPITG	\$38,159.00	\$38,306.00	\$38,306.00	\$38,306.00	\$38,306.00	\$38,306.00
10-14314-54458022	CHILDREN & FAMILY	\$13,205.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00
	<i>Total Contractual</i>	<i>\$51,364.00</i>	<i>\$51,806.00</i>	<i>\$51,806.00</i>	<i>\$51,806.00</i>	<i>\$51,806.00</i>	<i>\$51,806.00</i>
	Total Contractual Expense	\$51,364.00	\$51,806.00	\$51,806.00	\$51,806.00	\$51,806.00	\$51,806.00
	<i>Total Expenses</i>	<i>\$51,364.00</i>	<i>\$51,806.00</i>	<i>\$51,806.00</i>	<i>\$51,806.00</i>	<i>\$51,806.00</i>	<i>\$51,806.00</i>
	<i>Total Revenues</i>	<i>(\$51,364.00)</i>	<i>(\$51,806.00)</i>	<i>(\$51,806.00)</i>	<i>(\$51,806.00)</i>	<i>(\$51,806.00)</i>	<i>(\$51,806.00)</i>
	<b>Total Family Based Treatment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>14315 Expanded Child Services</b>							

<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2015</b>	<b>Adopted Budget 2016</b>	<b>Modified Budget 2016</b>	<b>Department 2017 Request</b>	<b>Budget Oversight Recommendation</b>	<b>Adopted Budget 2017</b>
10-14315-41162003	MEDICAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14315-41162011	EXPANDED CHILD SERVICES OTHER	(\$20,070.00)	(\$55,513.00)	(\$55,513.00)	(\$45,168.00)	(\$44,648.00)	(\$44,648.00)
10-14315-43349009	STATE EXP CHILD SERVICES	(\$31,956.00)	(\$31,956.00)	(\$31,956.00)	(\$31,956.00)	(\$31,956.00)	(\$31,956.00)
	<b>Total Revenues</b>	<b>(\$52,026.00)</b>	<b>(\$87,469.00)</b>	<b>(\$87,469.00)</b>	<b>(\$77,124.00)</b>	<b>(\$76,604.00)</b>	<b>(\$76,604.00)</b>
10-14315-51000000	PERSONAL SERVICES EXP-ECS	\$40,353.85	\$51,137.00	\$51,137.00	\$57,120.00	\$57,120.00	\$57,120.00
10-14315-54439000	HEALTH INS CLERK	\$155.10	\$150.00	\$150.00	\$165.00	\$165.00	\$165.00
10-14315-54520000	POSTAGE	\$0.00	\$50.00	\$50.00	\$35.00	\$35.00	\$35.00
	<b>Total Contractual</b>	<b>\$155.10</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>
10-14315-58100000	STATE RETIREMENT SYSTEM	\$10,259.86	\$5,676.00	\$5,676.00	\$6,340.00	\$6,340.00	\$6,340.00
10-14315-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,494.94	\$3,170.00	\$3,170.00	\$3,541.00	\$3,541.00	\$3,541.00
10-14315-58500000	UNEMPLOYMENT INSURANCE	\$332.00	\$172.00	\$172.00	\$171.00	\$171.00	\$171.00
10-14315-58550000	DISABILITY INSURANCE	\$43.34	\$71.00	\$71.00	\$71.00	\$71.00	\$71.00
10-14315-58600000	HOSPITAL & MEDICAL INSURANCE	\$2,179.74	\$26,302.00	\$26,302.00	\$8,853.00	\$8,333.00	\$8,333.00
10-14315-58900000	MEDICARE EMPLR CONTRIB	\$583.51	\$741.00	\$741.00	\$828.00	\$828.00	\$828.00
	<b>Total Fringes</b>	<b>\$15,893.39</b>	<b>\$36,132.00</b>	<b>\$36,132.00</b>	<b>\$19,804.00</b>	<b>\$19,284.00</b>	<b>\$19,284.00</b>
	<b>Total Personal Services</b>	<b>\$40,353.85</b>	<b>\$51,137.00</b>	<b>\$51,137.00</b>	<b>\$57,120.00</b>	<b>\$57,120.00</b>	<b>\$57,120.00</b>
	<b>Total Contractual Expense</b>	<b>\$155.10</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>
	<b>Total Fringes</b>	<b>\$15,893.39</b>	<b>\$36,132.00</b>	<b>\$36,132.00</b>	<b>\$19,804.00</b>	<b>\$19,284.00</b>	<b>\$19,284.00</b>
	<b>Total Expenses</b>	<b>\$56,402.34</b>	<b>\$87,469.00</b>	<b>\$87,469.00</b>	<b>\$77,124.00</b>	<b>\$76,604.00</b>	<b>\$76,604.00</b>
	<b>Total Revenues</b>	<b>(\$52,026.00)</b>	<b>(\$87,469.00)</b>	<b>(\$87,469.00)</b>	<b>(\$77,124.00)</b>	<b>(\$76,604.00)</b>	<b>(\$76,604.00)</b>
	<b>Total Expanded Child Services</b>	<b>\$4,376.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>14317 Alcohol Clinic</b>							
10-14317-41163100	ALCOHOLISM CLINIC OTHER	(\$5,905.65)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
10-14317-41163101	ALCOHOLISM CLINIC SELF PAY	(\$12,017.00)	(\$31,000.00)	(\$41,383.00)	(\$29,000.00)	(\$29,000.00)	(\$29,000.00)
10-14317-41163102	ALCOHOLISM CLINIC MEDICAID	(\$336,394.56)	(\$225,000.00)	(\$225,000.00)	(\$215,000.00)	(\$215,000.00)	(\$215,000.00)
10-14317-41163104	ALCOHOLISM CLINIC INS	(\$16,270.05)	(\$75,500.00)	(\$75,500.00)	(\$67,000.00)	(\$67,000.00)	(\$67,000.00)
10-14317-41163105	MEDICAID- INJECT MEDS REIMB	\$0.00	(\$33,000.00)	(\$33,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
10-14317-43349300	STATE AID ALCOHOL CLINIC	(\$312,502.00)	(\$307,099.00)	(\$307,099.00)	(\$307,261.00)	(\$307,261.00)	(\$307,261.00)
	<b>Total Revenues</b>	<b>(\$683,089.26)</b>	<b>(\$679,099.00)</b>	<b>(\$689,482.00)</b>	<b>(\$635,761.00)</b>	<b>(\$635,761.00)</b>	<b>(\$635,761.00)</b>
10-14317-51000000	PERSONAL SERVICES EXP-AC	\$430,727.59	\$457,418.00	\$457,418.00	\$459,578.00	\$459,578.00	\$459,578.00
10-14317-52200000	EQUIPMENT	\$428.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
10-14317-54105020	ADVERTISING RECRUITMENT	\$512.11	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14317-54155000	CERTIFICATION EXPENSE	\$553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14317-54180080	COMMUNICATIONS TELEPHONE	\$4,310.45	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
10-14317-54195100	CONSULTANT PHYSICIAN	\$35,701.25	\$42,450.00	\$52,833.00	\$52,833.00	\$52,833.00	\$52,833.00
10-14317-54304000	FEES - CREDIT CARDS	\$265.90	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14317-54350200	INSURANCE UNALLOCATED COUNTY	\$11,855.00	\$11,900.00	\$11,900.00	\$12,750.00	\$12,750.00	\$12,750.00
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	\$2,340.04	\$8,600.00	\$8,600.00	\$8,600.00	\$8,600.00	\$8,600.00
10-14317-54420000	MAINTENANCE AGREEMENTS	\$25,287.33	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
10-14317-54439000	HEALTH INS CLERK	\$1,240.80	\$1,100.00	\$1,100.00	\$1,650.00	\$1,650.00	\$1,650.00
10-14317-54455010	MEDICATIONS - INJECTABLE	\$0.00	\$33,000.00	\$33,000.00	\$10,000.00	\$10,000.00	\$10,000.00

		<i>Actual</i>	<i>Adopted Budget</i>	<i>Modified Budget</i>	<i>Department 2017</i>	<i>Budget Oversight</i>	<i>Adopted Budget</i>
<i>Account No.</i>	<i>Account Description</i>	<i>2015</i>	<i>2016</i>	<i>2016</i>	<i>Request</i>	<i>Recommendation</i>	<i>2017</i>
10-14317-54520000	POSTAGE	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14317-54565020	RENT/LEASE BUILDINGS	\$25,497.00	\$29,453.00	\$29,453.00	\$29,453.00	\$29,453.00	\$29,453.00
10-14317-54565060	RENT/LEASE COPIER	\$3,567.43	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
10-14317-54595320	SUPPLIES OFFICE	\$2,761.43	\$5,997.00	\$5,997.00	\$5,997.00	\$5,997.00	\$5,997.00
10-14317-54595360	SUPPLIES PATROL/PROGRAMS	\$189.59	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10-14317-54615000	TRAINING	\$897.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14317-54625000	TRAVEL	\$2,800.22	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
	<i>Total Contractual</i>	<i>\$121,778.55</i>	<i>\$169,600.00</i>	<i>\$179,983.00</i>	<i>\$158,383.00</i>	<i>\$158,383.00</i>	<i>\$158,383.00</i>
10-14317-58100000	STATE RETIREMENT SYSTEM	\$72,833.12	\$75,078.00	\$75,078.00	\$60,441.00	\$60,441.00	\$60,441.00
10-14317-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$24,504.22	\$28,360.00	\$28,360.00	\$28,494.00	\$28,494.00	\$28,494.00
10-14317-58500000	UNEMPLOYMENT INSURANCE	\$2,831.00	\$1,372.00	\$1,372.00	\$1,379.00	\$1,379.00	\$1,379.00
10-14317-58550000	DISABILITY INSURANCE	\$530.45	\$732.00	\$732.00	\$732.00	\$732.00	\$732.00
10-14317-58600000	HOSPITAL & MEDICAL INSURANCE	\$142,228.20	\$155,785.00	\$155,785.00	\$136,185.00	\$145,333.00	\$145,333.00
10-14317-58900000	MEDICARE EMPLR CONTRIB	\$5,730.84	\$6,633.00	\$6,633.00	\$6,664.00	\$6,664.00	\$6,664.00
	<i>Total Fringes</i>	<i>\$248,657.83</i>	<i>\$267,960.00</i>	<i>\$267,960.00</i>	<i>\$233,895.00</i>	<i>\$243,043.00</i>	<i>\$243,043.00</i>
	Total Personal Services	\$430,727.59	\$457,418.00	\$457,418.00	\$459,578.00	\$459,578.00	\$459,578.00
	Total Equipment	\$428.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
	Total Contractual Expense	\$121,778.55	\$169,600.00	\$179,983.00	\$158,383.00	\$158,383.00	\$158,383.00
	Total Fringes	\$248,657.83	\$267,960.00	\$267,960.00	\$233,895.00	\$243,043.00	\$243,043.00
	<i>Total Expenses</i>	<i>\$801,591.97</i>	<i>\$897,578.00</i>	<i>\$907,961.00</i>	<i>\$854,456.00</i>	<i>\$863,604.00</i>	<i>\$863,604.00</i>
	<i>Total Revenues</i>	<i>(\$683,089.26)</i>	<i>(\$679,099.00)</i>	<i>(\$689,482.00)</i>	<i>(\$635,761.00)</i>	<i>(\$635,761.00)</i>	<i>(\$635,761.00)</i>
	<b>Total Alcohol Clinic</b>	<b>\$118,502.71</b>	<b>\$218,479.00</b>	<b>\$218,479.00</b>	<b>\$218,695.00</b>	<b>\$227,843.00</b>	<b>\$227,843.00</b>
	<b>14319 Alcohol Info &amp; Referral Program</b>						
10-14319-43349051	STATE ALC. CASE MNGT CONTRACT	\$0.00	(\$70,000.00)	(\$70,000.00)	(\$41,000.00)	(\$41,000.00)	(\$41,000.00)
10-14319-43349850	STATE ALCOHOL INFO & REFERRAL	(\$215,025.00)	(\$215,025.00)	(\$215,025.00)	(\$243,495.00)	(\$243,495.00)	(\$243,495.00)
	<i>Total Revenues</i>	<i>(\$215,025.00)</i>	<i>(\$285,025.00)</i>	<i>(\$285,025.00)</i>	<i>(\$284,495.00)</i>	<i>(\$284,495.00)</i>	<i>(\$284,495.00)</i>
10-14319-54458050	ALCOHOL INFO & REFERRAL	\$215,024.00	\$215,025.00	\$215,025.00	\$243,495.00	\$243,495.00	\$243,495.00
10-14319-54458051	CASE MNGT CONT (COUNCIL)	\$0.00	\$70,000.00	\$70,000.00	\$41,000.00	\$41,000.00	\$41,000.00
	<i>Total Contractual</i>	<i>\$215,024.00</i>	<i>\$285,025.00</i>	<i>\$285,025.00</i>	<i>\$284,495.00</i>	<i>\$284,495.00</i>	<i>\$284,495.00</i>
	Total Contractual Expense	\$215,024.00	\$285,025.00	\$285,025.00	\$284,495.00	\$284,495.00	\$284,495.00
	<i>Total Expenses</i>	<i>\$215,024.00</i>	<i>\$285,025.00</i>	<i>\$285,025.00</i>	<i>\$284,495.00</i>	<i>\$284,495.00</i>	<i>\$284,495.00</i>
	<i>Total Revenues</i>	<i>(\$215,025.00)</i>	<i>(\$285,025.00)</i>	<i>(\$285,025.00)</i>	<i>(\$284,495.00)</i>	<i>(\$284,495.00)</i>	<i>(\$284,495.00)</i>
	<b>Total Alcohol Info &amp; Referral Program</b>	<b>(\$1.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>14321 MH Expanded Program</b>						
10-14321-41162000	EXP. MENTAL HEALTH OTHER	\$0.00	(\$53,759.00)	(\$53,759.00)	(\$49,425.00)	(\$46,133.00)	(\$46,133.00)
10-14321-41162004	EXP. MENTAL HEALTH INSURANCE	(\$196,473.00)	(\$165,000.00)	(\$165,000.00)	(\$165,000.00)	(\$165,000.00)	(\$165,000.00)
10-14321-43349924	STATE RIV CONS/PREV.	(\$40,099.00)	(\$41,451.00)	(\$41,451.00)	(\$41,450.00)	(\$41,450.00)	(\$41,450.00)
	<i>Total Revenues</i>	<i>(\$236,572.00)</i>	<i>(\$260,210.00)</i>	<i>(\$260,210.00)</i>	<i>(\$255,875.00)</i>	<i>(\$252,583.00)</i>	<i>(\$252,583.00)</i>
10-14321-51000000	PERSONAL SERVICES EXP-MHEXP	\$108,981.41	\$118,630.00	\$118,630.00	\$118,515.00	\$118,515.00	\$118,515.00

2017 Delaware County Adopted Budget

<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2015</b>	<b>Adopted Budget 2016</b>	<b>Modified Budget 2016</b>	<b>Department 2017 Request</b>	<b>Budget Oversight Recommendation</b>	<b>Adopted Budget 2017</b>
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	\$3,031.12	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00
10-14321-54180120	COMMUNICATIONS DIR LISTING	\$176.39	\$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	\$978.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00
10-14321-54418040	MAINT & REPAIR BUILDING	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14321-54420000	MAINTENANCE AGREEMENTS	\$780.35	\$2,485.00	\$2,485.00	\$2,485.00	\$2,485.00	\$2,485.00
10-14321-54439000	HEALTH INS CLERK	\$465.30	\$350.00	\$350.00	\$495.00	\$495.00	\$495.00
10-14321-54520000	POSTAGE	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14321-54565020	RENT/LEASE BUILDING	\$28,235.40	\$29,648.00	\$29,648.00	\$29,648.00	\$29,648.00	\$29,648.00
10-14321-54565060	RENT/LEASE COPIER	\$3,017.94	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14321-54565200	RENT/LEASE POSTAGE METER	\$487.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14321-54595320	SUPPLIES OFFICE	\$1,230.85	\$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	\$0.00	\$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	\$4,428.53	\$5,200.00	\$5,200.00	\$4,200.00	\$4,200.00	\$4,200.00
10-14321-54645040	UTILITIES WATER & SEWER	\$1,131.80	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	<b>Total Contractual</b>	<b>\$45,382.68</b>	<b>\$51,833.00</b>	<b>\$51,833.00</b>	<b>\$51,978.00</b>	<b>\$51,978.00</b>	<b>\$51,978.00</b>
10-14321-58100000	STATE RETIREMENT SYSTEM	\$16,494.13	\$17,446.00	\$17,446.00	\$19,547.00	\$19,547.00	\$19,547.00
10-14321-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$5,858.52	\$7,355.00	\$7,355.00	\$7,348.00	\$7,348.00	\$7,348.00
10-14321-58500000	UNEMPLOYMENT INSURANCE	\$655.00	\$356.00	\$356.00	\$356.00	\$356.00	\$356.00
10-14321-58550000	DISABILITY INSURANCE	\$150.66	\$214.00	\$214.00	\$214.00	\$214.00	\$214.00
10-14321-58600000	HOSPITAL & MEDICAL INSURANCE	\$51,849.55	\$61,656.00	\$61,656.00	\$55,199.00	\$51,907.00	\$51,907.00
10-14321-58900000	MEDICARE EMPLR CONTRIB	\$1,370.14	\$1,720.00	\$1,720.00	\$1,718.00	\$1,718.00	\$1,718.00
	<b>Total Fringes</b>	<b>\$76,378.00</b>	<b>\$88,747.00</b>	<b>\$88,747.00</b>	<b>\$84,382.00</b>	<b>\$81,090.00</b>	<b>\$81,090.00</b>
	<b>Total Personal Services</b>	<b>\$108,981.41</b>	<b>\$118,630.00</b>	<b>\$118,630.00</b>	<b>\$118,515.00</b>	<b>\$118,515.00</b>	<b>\$118,515.00</b>
	<b>Total Equipment</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
	<b>Total Contractual Expense</b>	<b>\$45,382.68</b>	<b>\$51,833.00</b>	<b>\$51,833.00</b>	<b>\$51,978.00</b>	<b>\$51,978.00</b>	<b>\$51,978.00</b>
	<b>Total Fringes</b>	<b>\$76,378.00</b>	<b>\$88,747.00</b>	<b>\$88,747.00</b>	<b>\$84,382.00</b>	<b>\$81,090.00</b>	<b>\$81,090.00</b>
	<b>Total Expenses</b>	<b>\$230,742.09</b>	<b>\$260,210.00</b>	<b>\$260,210.00</b>	<b>\$255,875.00</b>	<b>\$252,583.00</b>	<b>\$252,583.00</b>
	<b>Total Revenues</b>	<b>(\$236,572.00)</b>	<b>(\$260,210.00)</b>	<b>(\$260,210.00)</b>	<b>(\$255,875.00)</b>	<b>(\$252,583.00)</b>	<b>(\$252,583.00)</b>
	<b>Total MH Expanded Program</b>	<b>(\$5,829.91)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>14322 Contracted Mental Health (ARC)</b>							
10-14322-41162500	MH CONTRI PRVT AGENCY	\$0.00	(\$31,734.00)	(\$31,734.00)	(\$31,734.00)	\$0.00	\$0.00
10-14322-43349100	STATE RETARDATION LOCAL ASIS S	\$0.00	(\$107,980.00)	(\$107,980.00)	(\$107,980.00)	\$0.00	\$0.00
	<b>Total Revenues</b>	<b>\$0.00</b>	<b>(\$139,714.00)</b>	<b>(\$139,714.00)</b>	<b>(\$139,714.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
10-14322-54200000	CONTRACTED SRVCS ARC	\$0.00	\$215,960.00	\$215,960.00	\$215,960.00	\$0.00	\$0.00
	<b>Total Contractual</b>	<b>\$0.00</b>	<b>\$215,960.00</b>	<b>\$215,960.00</b>	<b>\$215,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Contractual Expense</b>	<b>\$0.00</b>	<b>\$215,960.00</b>	<b>\$215,960.00</b>	<b>\$215,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$215,960.00</b>	<b>\$215,960.00</b>	<b>\$215,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Revenues</b>	<b>\$0.00</b>	<b>(\$139,714.00)</b>	<b>(\$139,714.00)</b>	<b>(\$139,714.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2015</b>	<b>Adopted Budget 2016</b>	<b>Modified Budget 2016</b>	<b>Department 2017 Request</b>	<b>Budget Oversight Recommendation</b>	<b>Adopted Budget 2017</b>
	<b>Total Contracted Mental Health (ARC)</b>	<b>\$0.00</b>	<b>\$76,246.00</b>	<b>\$76,246.00</b>	<b>\$76,246.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>14390 Psych Exp Crim Act</b>							
10-14390-54155000	CERTIFICATION EXPENSE	\$76,732.54	\$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>\$76,732.54</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>Total Contractual Expense</i>	<i>\$76,732.54</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>Total Expenses</i>	<i>\$76,732.54</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>
	<b>Total Psych Exp Crim Act</b>	<b>\$76,732.54</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
	<b>TOTAL MENTAL HEALTH</b>	<b>\$553,519.53</b>	<b>\$778,313.00</b>	<b>\$778,313.00</b>	<b>\$878,808.00</b>	<b>\$810,333.00</b>	<b>\$810,333.00</b>
<hr/>							
<b>16010 Social Services Administration</b>							
10-16010-41181100	REPAY CHILD SUPPORT-INCENTIVE	(\$24,887.41)	(\$24,552.00)	(\$24,552.00)	(\$24,324.00)	(\$24,324.00)	(\$24,324.00)
10-16010-42240100	INTEREST AND EARNING	(\$368.97)	(\$450.00)	(\$450.00)	(\$450.00)	(\$450.00)	(\$450.00)
10-16010-42266500	SALES OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-42268000	INSURANCE RECOVERIES	(\$4,261.19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-42270100	REFUNDS OF PRIOR YEAR'S EXPEND	(\$2,699.55)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)
10-16010-42270500	GIFTS AND DONATIONS	(\$27,700.00)	(\$35,000.00)	(\$35,000.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)
10-16010-42277000	OTH UNCLASSIFIED REV	(\$1,016.26)	(\$1,500.00)	(\$1,500.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-16010-43361000	STATE SOCIAL SERVICES ADMIN	(\$1,154,092.43)	(\$1,086,143.00)	(\$1,086,143.00)	(\$990,861.00)	(\$990,861.00)	(\$990,861.00)
10-16010-44461000	FEDERAL SOCIAL SERVICES ADMIN	(\$1,651,196.00)	(\$1,998,664.00)	(\$2,041,859.26)	(\$2,102,670.00)	(\$2,101,449.00)	(\$2,101,449.00)
10-16010-44461100	FEDERAL FOOD STAMP PRGM ADMIN	(\$393,190.00)	(\$451,254.00)	(\$451,254.00)	(\$448,462.00)	(\$437,995.00)	(\$437,995.00)
10-16010-44461500	FED FFFS - RF2	(\$1,081,238.00)	(\$969,528.00)	(\$969,528.00)	(\$969,528.00)	(\$969,528.00)	(\$969,528.00)
10-16010-44482002	SUMMER YOUTH EMPLOYMENT	(\$95,869.00)	\$0.00	(\$97,830.00)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$4,436,518.81)</i>	<i>(\$4,575,091.00)</i>	<i>(\$4,716,116.26)</i>	<i>(\$4,590,295.00)</i>	<i>(\$4,578,607.00)</i>	<i>(\$4,578,607.00)</i>
10-16010-51000000	PERSONAL SERVICES EXP-DSS	\$3,600,414.42	\$4,028,149.00	\$4,028,149.00	\$4,134,359.00	\$4,099,887.00	\$4,099,887.00
10-16010-52200000	EQUIPMENT	\$47,221.79	\$161,182.00	\$159,382.00	\$158,796.00	\$153,596.00	\$153,596.00
10-16010-52200002	EQUIP/OTHER THAN 99 AND 111	\$2,248.02	\$2,569.00	\$4,369.00	\$3,000.00	\$3,000.00	\$3,000.00
10-16010-52400000	CAPITAL OUTLAY	\$10,810.69	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$38,000.00
	<i>Total Equipment</i>	<i>\$60,280.50</i>	<i>\$163,751.00</i>	<i>\$163,751.00</i>	<i>\$199,796.00</i>	<i>\$194,596.00</i>	<i>\$194,596.00</i>
10-16010-54105010	ADVERTISING - PR	\$54.87	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-16010-54105020	ADVERTISING - RECRUITMENT	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
10-16010-54112000	ADOPTION & HOME STUDY	(\$265.00)	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-16010-54135000	BOARDING HOME ADULT	\$8,375.99	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-16010-54180060	COMMUNICATIONS INTERNET	\$779.40	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
10-16010-54180080	COMMUNICATIONS TELEPHONE	\$22,314.34	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00
10-16010-54180100	COMMUNICATIONS CELL PHONE	\$27,059.40	\$30,000.00	\$30,000.00	\$32,000.00	\$32,000.00	\$32,000.00
10-16010-54195118	CONSULTANT SERVICES	\$8,968.75	\$0.00	\$13,650.00	\$13,650.00	\$13,650.00	\$13,650.00
10-16010-54244001	DSS SERVICES	\$180,265.12	\$206,647.00	\$206,647.00	\$201,124.00	\$201,124.00	\$201,124.00
10-16010-54245000	DUES AND MEMBERSHIP	\$3,980.00	\$4,100.00	\$4,225.00	\$4,225.00	\$4,225.00	\$4,225.00
10-16010-54295100	FDC ADMINISTRATION	\$171,855.19	\$183,270.00	\$183,270.00	\$186,611.00	\$186,611.00	\$186,611.00
10-16010-54311000	FS NUTRITUTION ED	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00

		<i>Actual</i>	<i>Adopted Budget</i>	<i>Modified Budget</i>	<i>Department</i>	<i>Budget Oversight</i>	<i>Adopted Budget</i>
<i>Account No.</i>	<i>Account Description</i>	<i>2015</i>	<i>2016</i>	<i>2016</i>	<i>2017 Request</i>	<i>Recommendation</i>	<i>2017</i>
10-16010-54313050	FOSTER HOME AGENCY OPER	\$57,849.90	\$80,000.00	\$80,000.00	\$68,000.00	\$68,000.00	\$68,000.00
10-16010-54313052	NON-RECURRING ADOPTION EXPENSES	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00
10-16010-54313100	FOSTER PARENT RELATED	\$1,022.41	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-16010-54347000	INSPECTIONS - BLDG / FIRE	\$7,576.28	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-16010-54350200	INSURANCE UNALLOCATED COUNTY	\$51,304.00	\$57,900.00	\$57,900.00	\$62,000.00	\$62,000.00	\$62,000.00
10-16010-54356000	I T SUPPORT SERVICES	\$20,368.00	\$20,368.00	\$20,368.00	\$30,000.00	\$30,000.00	\$30,000.00
10-16010-54381000	LAB TESTING HLA BLOOD	\$2,896.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-16010-54385000	LAB TESTING DRUG	\$6,635.00	\$5,000.00	\$5,000.00	\$12,000.00	\$12,000.00	\$12,000.00
10-16010-54400000	LEGAL EXPENSE	\$835,256.30	\$893,663.00	\$893,663.00	\$826,723.00	\$864,136.00	\$864,136.00
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	\$48,652.68	\$85,000.00	\$85,000.00	\$75,000.00	\$75,000.00	\$75,000.00
10-16010-54415082	MAINT AUTO ACCIDENT REPAIRS	\$4,813.99	\$9,000.00	\$9,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-16010-54415085	MAINT & REPAIR VEH GAS	\$36,586.02	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
10-16010-54418040	MAINT & REPAIR BUILDING	\$95.00	\$17,500.00	\$52,500.00	\$10,000.00	\$10,000.00	\$10,000.00
10-16010-54420000	MAINTENANCE AGREEMENTS	\$19,341.32	\$45,000.00	\$45,000.00	\$30,000.00	\$30,000.00	\$30,000.00
10-16010-54427005	DSS NYWBG	\$18,054.93	\$15,000.00	\$15,000.00	\$14,000.00	\$14,000.00	\$14,000.00
10-16010-54427006	DSS EMRGNCY COMMUN SHER	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
10-16010-54427007	DSS FAM RESDC & INDPT LIVING S	\$42,616.54	\$38,694.00	\$38,694.00	\$39,230.00	\$39,230.00	\$39,230.00
10-16010-54427010	DV NON RES EXPANDED	\$10,249.50	\$0.00	\$24,999.00	\$0.00	\$0.00	\$0.00
10-16010-54427011	DRUG & ALCOHOL ABUSE SERVICES	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00
10-16010-54427012	EMPLOYMENT & TANF	\$360,225.16	\$347,892.00	\$347,892.00	\$346,860.00	\$346,860.00	\$346,860.00
10-16010-54427013	TRSNP INIT/SOLUTIONS	\$16,014.83	\$0.00	\$18,196.26	\$0.00	\$0.00	\$0.00
10-16010-54427014	DS&S CONTRACTS	\$37,713.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54427018	SECURITY CONTRACTS	\$38,036.73	\$60,000.00	\$115,250.00	\$129,250.00	\$129,250.00	\$129,250.00
10-16010-54427019	AOFH-DELAWARE OPPORTUNITIES	\$43,151.00	\$36,000.00	\$36,000.00	\$45,000.00	\$45,000.00	\$45,000.00
10-16010-54427020	PREVENTIVE-DELAWARE OPPOR.	\$874,040.49	\$1,079,406.00	\$1,010,506.00	\$979,326.00	\$979,326.00	\$979,326.00
10-16010-54427022	MENTORING PROGRAM	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00
10-16010-54427023	STSJP - SUPERVISION & TREATMENT JUVENILE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
10-16010-54435000	MEDICAL EXAMINER ADMN	\$200.00	\$2,500.00	\$2,500.00	\$1,000.00	\$1,000.00	\$1,000.00
10-16010-54438000	DA FRAUD & ABUSE	\$222,470.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54439000	HEALTH INS CLERK	\$11,942.70	\$9,000.00	\$9,000.00	\$13,532.00	\$13,532.00	\$13,532.00
10-16010-54465000	MISCELLANEOUS	(\$2,916.52)	\$10,000.00	\$10,000.00	\$10,000.00	\$2,500.00	\$2,500.00
10-16010-54465002	MISC - CHARGEBACKS	\$25,230.00	\$85,000.00	\$85,000.00	\$75,000.00	\$75,000.00	\$75,000.00
10-16010-54520000	POSTAGE	\$53,110.00	\$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	\$8,500.00	\$8,500.00	\$8,500.00
10-16010-54535500	PROF FEES RN	\$71,906.65	\$95,000.00	\$95,000.00	\$75,000.00	\$75,000.00	\$75,000.00
10-16010-54565180	RENT/LEASE OFFICE EQUIPMENT	\$1,017.50	\$1,500.00	\$1,500.00	\$3,500.00	\$3,500.00	\$3,500.00
10-16010-54570000	SAV APARTMENT	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00
10-16010-54575100	S I R LOCATIONS	\$17,841.38	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
10-16010-54590000	SUMMONS/SUBPOENAS	\$16,430.06	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-16010-54595320	SUPPLIES OFFICE	\$43,200.22	\$57,800.00	\$57,800.00	\$57,800.00	\$57,800.00	\$57,800.00
10-16010-54615010	TRAINING DEPARTMENT	\$5,302.17	\$13,750.00	\$13,750.00	\$13,750.00	\$13,750.00	\$13,750.00
10-16010-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54615030	TRAINING SEMINAR/MEETING	\$11,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54615040	TRAINING IN COUNTY	\$221.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54625010	TRAVEL DEPARTMENT	\$1,206.95	\$10,950.00	\$10,950.00	\$10,950.00	\$10,950.00	\$10,950.00
10-16010-54625020	TRAVEL CONFERENCE/SCHOOL	\$6,846.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54625030	TRAVEL SEMINAR/MEETING	\$184.38	\$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	\$3,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
10-16010-54647000	VET ADMINISTRATION	\$265,276.00	\$256,044.00	\$256,044.00	\$256,078.00	\$253,391.00	\$253,391.00
10-16010-54665002	SUMMER YOUTH EMPLOYMENT	\$95,869.00	\$0.00	\$97,830.00	\$0.00	\$0.00	\$0.00
10-16010-54665003	YOUTH TRAINING PROGRAMS	\$49,929.16	\$108,472.00	\$108,472.00	\$83,491.00	\$83,491.00	\$83,491.00
	<i>Total Contractual</i>	<i>\$3,877,199.99</i>	<i>\$4,101,256.00</i>	<i>\$4,277,281.26</i>	<i>\$3,992,650.00</i>	<i>\$4,073,376.00</i>	<i>\$4,073,376.00</i>
10-16010-58100000	STATE RETIREMENT SYSTEM	\$670,199.44	\$649,034.00	\$649,034.00	\$647,146.00	\$640,632.00	\$640,632.00

<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2015</u>	<u>Adopted Budget 2016</u>	<u>Modified Budget 2016</u>	<u>Department 2017 Request</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2017</u>
10-16010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$206,926.39	\$249,745.00	\$249,745.00	\$256,329.00	\$254,193.00	\$254,193.00
10-16010-58500000	UNEMPLOYMENT INSURANCE	\$24,196.00	\$11,564.00	\$11,564.00	\$12,383.00	\$12,255.00	\$12,255.00
10-16010-58550000	DISABILITY INSURANCE	\$4,610.31	\$7,703.00	\$7,703.00	\$7,807.00	\$7,736.00	\$7,736.00
10-16010-58600000	HOSPITAL & MEDICAL INSURANCE	\$1,132,101.17	\$1,392,489.00	\$1,392,489.00	\$1,511,908.00	\$1,410,841.00	\$1,410,841.00
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	\$48,394.14	\$58,408.00	\$58,408.00	\$59,949.00	\$59,448.00	\$59,448.00
	<b>Total Fringes</b>	<b>\$2,086,427.45</b>	<b>\$2,372,943.00</b>	<b>\$2,372,943.00</b>	<b>\$2,499,522.00</b>	<b>\$2,389,105.00</b>	<b>\$2,389,105.00</b>
	Total Personal Services	\$3,600,414.42	\$4,028,149.00	\$4,028,149.00	\$4,134,359.00	\$4,099,887.00	\$4,099,887.00
	Total Equipment	\$60,280.50	\$163,751.00	\$163,751.00	\$199,796.00	\$194,596.00	\$194,596.00
	Total Contractual Expense	\$3,877,199.99	\$4,101,256.00	\$4,277,281.26	\$3,992,650.00	\$4,073,376.00	\$4,073,376.00
	Total Fringes	\$2,086,427.45	\$2,372,943.00	\$2,372,943.00	\$2,499,522.00	\$2,389,105.00	\$2,389,105.00
	<b>Total Expenses</b>	<b>\$9,624,322.36</b>	<b>\$10,666,099.00</b>	<b>\$10,842,124.26</b>	<b>\$10,826,327.00</b>	<b>\$10,756,964.00</b>	<b>\$10,756,964.00</b>
	Total Revenues	(\$4,436,518.81)	(\$4,575,091.00)	(\$4,716,116.26)	(\$4,590,295.00)	(\$4,578,607.00)	(\$4,578,607.00)
	<b>Total Social Services</b>	<b>\$5,187,803.55</b>	<b>\$6,091,008.00</b>	<b>\$6,126,008.00</b>	<b>\$6,236,032.00</b>	<b>\$6,178,357.00</b>	<b>\$6,178,357.00</b>
<b>16055 Daycare</b>							
10-16055-41185500	REPAY OF DAY CARE	(\$2,679.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16055-43365500	STATE DAY CARE	(\$1,261,377.00)	(\$1,286,409.00)	(\$1,286,409.00)	(\$1,271,608.00)	(\$1,271,608.00)	(\$1,271,608.00)
	<b>Total Revenues</b>	<b>(\$1,264,056.10)</b>	<b>(\$1,286,409.00)</b>	<b>(\$1,286,409.00)</b>	<b>(\$1,271,608.00)</b>	<b>(\$1,271,608.00)</b>	<b>(\$1,271,608.00)</b>
10-16055-54200025	DAYCARE SERVICES	\$886,265.19	\$920,000.00	\$920,000.00	\$920,000.00	\$920,000.00	\$920,000.00
	<b>Total Contractual</b>	<b>\$886,265.19</b>	<b>\$920,000.00</b>	<b>\$920,000.00</b>	<b>\$920,000.00</b>	<b>\$920,000.00</b>	<b>\$920,000.00</b>
	Total Contractual Expense	\$886,265.19	\$920,000.00	\$920,000.00	\$920,000.00	\$920,000.00	\$920,000.00
	<b>Total Expenses</b>	<b>\$886,265.19</b>	<b>\$920,000.00</b>	<b>\$920,000.00</b>	<b>\$920,000.00</b>	<b>\$920,000.00</b>	<b>\$920,000.00</b>
	Total Revenues	(\$1,264,056.10)	(\$1,286,409.00)	(\$1,286,409.00)	(\$1,271,608.00)	(\$1,271,608.00)	(\$1,271,608.00)
	<b>Total Daycare</b>	<b>(\$377,790.91)</b>	<b>(\$366,409.00)</b>	<b>(\$366,409.00)</b>	<b>(\$351,608.00)</b>	<b>(\$351,608.00)</b>	<b>(\$351,608.00)</b>
<b>16070 Services for Recipients</b>							
10-16070-41187000	REPAY SERVICES FOR RECIPIENTS	(\$2,430.06)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
10-16070-43367000	STATE SERVICES FOR RECIPIENTS	(\$165,172.00)	(\$109,314.00)	(\$109,314.00)	(\$110,222.00)	(\$109,490.00)	(\$109,490.00)
10-16070-44467000	FEDERAL SERVICES FOR RECIPIENT	(\$1,040,708.19)	(\$1,045,971.00)	(\$1,045,971.00)	(\$1,004,611.00)	(\$1,004,611.00)	(\$1,004,611.00)
	<b>Total Revenues</b>	<b>(\$1,208,310.25)</b>	<b>(\$1,165,285.00)</b>	<b>(\$1,165,285.00)</b>	<b>(\$1,124,833.00)</b>	<b>(\$1,124,101.00)</b>	<b>(\$1,124,101.00)</b>
10-16070-54575000	SERVICES FOR RECIPIENTS	\$2,099,438.50	\$2,423,892.00	\$2,423,892.00	\$2,150,332.00	\$2,110,332.00	\$2,110,332.00
	<b>Total Contractual</b>	<b>\$2,099,438.50</b>	<b>\$2,423,892.00</b>	<b>\$2,423,892.00</b>	<b>\$2,150,332.00</b>	<b>\$2,110,332.00</b>	<b>\$2,110,332.00</b>
	Total Contractual Expense	\$2,099,438.50	\$2,423,892.00	\$2,423,892.00	\$2,150,332.00	\$2,110,332.00	\$2,110,332.00
	<b>Total Expenses</b>	<b>\$2,099,438.50</b>	<b>\$2,423,892.00</b>	<b>\$2,423,892.00</b>	<b>\$2,150,332.00</b>	<b>\$2,110,332.00</b>	<b>\$2,110,332.00</b>
	Total Revenues	(\$1,208,310.25)	(\$1,165,285.00)	(\$1,165,285.00)	(\$1,124,833.00)	(\$1,124,101.00)	(\$1,124,101.00)
	<b>Total Services for Recipients</b>	<b>\$891,128.25</b>	<b>\$1,258,607.00</b>	<b>\$1,258,607.00</b>	<b>\$1,025,499.00</b>	<b>\$986,231.00</b>	<b>\$986,231.00</b>

<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2015</u>	<u>Adopted Budget 2016</u>	<u>Modified Budget 2016</u>	<u>Department 2017 Request</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2017</u>
<b>16101 Medical Assistance</b>							
10-16101-41180100	REPAY OF MEDICAL ASSISTANCE	(\$1,388,031.89)	(\$750,000.00)	(\$750,000.00)	(\$1,500,000.00)	(\$1,500,000.00)	(\$1,500,000.00)
10-16101-43360100	STATE MEDICAL ASSISTANCE	\$702,425.00	\$349,860.00	\$349,860.00	\$751,104.00	\$751,104.00	\$751,104.00
10-16101-44460100	FEDERAL MEDICAL ASSISTANCE	\$665,660.00	\$336,140.00	\$336,140.00	\$711,896.00	\$711,896.00	\$711,896.00
	<i>Total Revenues</i>	<i>(\$19,946.89)</i>	<i>(\$64,000.00)</i>	<i>(\$64,000.00)</i>	<i>(\$37,000.00)</i>	<i>(\$37,000.00)</i>	<i>(\$37,000.00)</i>
10-16101-54425000	MEDICAL ASSISTANCE	\$108,656.24	\$174,000.00	\$174,000.00	\$222,820.00	\$222,820.00	\$222,820.00
	<i>Total Contractual</i>	<i>\$108,656.24</i>	<i>\$174,000.00</i>	<i>\$174,000.00</i>	<i>\$222,820.00</i>	<i>\$222,820.00</i>	<i>\$222,820.00</i>
	<i>Total Contractual Expense</i>	<i>\$108,656.24</i>	<i>\$174,000.00</i>	<i>\$174,000.00</i>	<i>\$222,820.00</i>	<i>\$222,820.00</i>	<i>\$222,820.00</i>
	<i>Total Expenses</i>	<i>\$108,656.24</i>	<i>\$174,000.00</i>	<i>\$174,000.00</i>	<i>\$222,820.00</i>	<i>\$222,820.00</i>	<i>\$222,820.00</i>
	<i>Total Revenues</i>	<i>(\$19,946.89)</i>	<i>(\$64,000.00)</i>	<i>(\$64,000.00)</i>	<i>(\$37,000.00)</i>	<i>(\$37,000.00)</i>	<i>(\$37,000.00)</i>
	<b>Total Medical Assistance</b>	<b>\$88,709.35</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>\$185,820.00</b>	<b>\$185,820.00</b>	<b>\$185,820.00</b>
<b>16102 MMIS Medical Assistance</b>							
10-16102-54200000	CONTRACTED SRVCS	\$8,293,044.00	\$8,392,176.00	\$8,392,176.00	\$8,429,417.00	\$8,429,417.00	\$8,429,417.00
	<i>Total Contractual</i>	<i>\$8,293,044.00</i>	<i>\$8,392,176.00</i>	<i>\$8,392,176.00</i>	<i>\$8,429,417.00</i>	<i>\$8,429,417.00</i>	<i>\$8,429,417.00</i>
	<i>Total Contractual Expense</i>	<i>\$8,293,044.00</i>	<i>\$8,392,176.00</i>	<i>\$8,392,176.00</i>	<i>\$8,429,417.00</i>	<i>\$8,429,417.00</i>	<i>\$8,429,417.00</i>
	<i>Total Expenses</i>	<i>\$8,293,044.00</i>	<i>\$8,392,176.00</i>	<i>\$8,392,176.00</i>	<i>\$8,429,417.00</i>	<i>\$8,429,417.00</i>	<i>\$8,429,417.00</i>
	<b>Total MMIS Medical Assistance</b>	<b>\$8,293,044.00</b>	<b>\$8,392,176.00</b>	<b>\$8,392,176.00</b>	<b>\$8,429,417.00</b>	<b>\$8,429,417.00</b>	<b>\$8,429,417.00</b>
<b>16106 Special Needs</b>							
10-16106-43360600	STATE SPCL NEEDS ADLT FMLY	\$0.00	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
	<i>Total Revenues</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>
10-16106-54582000	SPECIAL NEEDS ADULT	\$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>
	<i>Total Contractual Expense</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>
	<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>
	<i>Total Revenues</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>
	<b>Total Special Needs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>16109 Family Assistance</b>							
10-16109-41180900	REPAY OF FAMILY ASSISTANCE	(\$171,742.84)	(\$233,948.00)	(\$233,948.00)	(\$167,034.00)	(\$167,034.00)	(\$167,034.00)
10-16109-43360900	STATE AID- FAMILY ASSISTANCE	(\$1,628.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16109-44460900	FEDERAL AID- FAMILY ASSISTANCE	(\$910,894.00)	(\$1,176,571.00)	(\$1,176,571.00)	(\$1,089,043.00)	(\$1,089,043.00)	(\$1,089,043.00)
10-16109-44461500	FED FFFS - RF2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$1,084,264.84)</i>	<i>(\$1,410,519.00)</i>	<i>(\$1,410,519.00)</i>	<i>(\$1,256,077.00)</i>	<i>(\$1,256,077.00)</i>	<i>(\$1,256,077.00)</i>

Account No.	Account Description	Actual 2015	Adopted Budget 2016	Modified Budget 2016	Department 2017 Request	Budget Oversight Recommendation	Adopted Budget 2017
10-16109-54113000	FAMILY ASISTANCE	\$1,144,819.37	\$1,557,891.00	\$1,557,891.00	\$1,330,343.00	\$1,330,343.00	\$1,330,343.00
	<i>Total Contractual</i>	<i>\$1,144,819.37</i>	<i>\$1,557,891.00</i>	<i>\$1,557,891.00</i>	<i>\$1,330,343.00</i>	<i>\$1,330,343.00</i>	<i>\$1,330,343.00</i>
	Total Contractual Expense	\$1,144,819.37	\$1,557,891.00	\$1,557,891.00	\$1,330,343.00	\$1,330,343.00	\$1,330,343.00
	<i>Total Expenses</i>	<i>\$1,144,819.37</i>	<i>\$1,557,891.00</i>	<i>\$1,557,891.00</i>	<i>\$1,330,343.00</i>	<i>\$1,330,343.00</i>	<i>\$1,330,343.00</i>
	Total Revenues	(\$1,084,264.84)	(\$1,410,519.00)	(\$1,410,519.00)	(\$1,256,077.00)	(\$1,256,077.00)	(\$1,256,077.00)
	<b>Total Family Assistance</b>	<b>\$60,554.53</b>	<b>\$147,372.00</b>	<b>\$147,372.00</b>	<b>\$74,266.00</b>	<b>\$74,266.00</b>	<b>\$74,266.00</b>
<b>16119 Child Care</b>							
10-16119-41181900	REPAYMENT OF FOSTER CARE	(\$163,455.72)	(\$219,374.00)	(\$219,374.00)	(\$125,721.00)	(\$125,721.00)	(\$125,721.00)
10-16119-41181901	COMMITTEE ON SPEC ED	(\$222,745.23)	(\$447,476.00)	(\$447,476.00)	(\$412,575.00)	(\$412,575.00)	(\$412,575.00)
10-16119-42270500	GIFT AND DONATIONS-CAMPERSHIPS	(\$4,350.01)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
10-16119-43361900	STATE AID FOSTER CARE	(\$4,111,859.00)	(\$3,966,702.00)	(\$3,966,702.00)	(\$4,260,897.00)	(\$4,239,627.00)	(\$4,239,627.00)
10-16119-43361901	STATE COMMITTEE ON SPEC ED	(\$106,775.00)	(\$214,648.00)	(\$214,648.00)	(\$197,907.00)	(\$197,907.00)	(\$197,907.00)
10-16119-43361902	STATE- ADOPTION SUBSIDIES	(\$422,468.00)	(\$511,869.00)	(\$511,869.00)	(\$529,538.00)	(\$529,538.00)	(\$529,538.00)
10-16119-44466100	FEDERAL AID- FOSTER CARE IV B	(\$354,875.00)	(\$132,757.00)	(\$132,757.00)	(\$117,619.00)	(\$117,619.00)	(\$117,619.00)
10-16119-44468900	FEDERAL AID OTR -FOSTER CARE	(\$307,789.00)	(\$584,671.00)	(\$584,671.00)	(\$518,118.00)	(\$518,118.00)	(\$518,118.00)
10-16119-44468902	FEDERAL ADOPTION SUBSIDIES	(\$489,402.00)	(\$589,464.00)	(\$589,464.00)	(\$638,823.00)	(\$638,823.00)	(\$638,823.00)
	<i>Total Revenues</i>	<i>(\$6,183,718.96)</i>	<i>(\$6,670,961.00)</i>	<i>(\$6,670,961.00)</i>	<i>(\$6,805,198.00)</i>	<i>(\$6,783,928.00)</i>	<i>(\$6,783,928.00)</i>
10-16119-54313150	FOSTER CHILD CARE	\$1,393,018.91	\$1,787,824.00	\$1,787,824.00	\$1,685,645.00	\$1,685,645.00	\$1,685,645.00
10-16119-54313151	COMMITTEE ON SPEC ED	\$579,543.60	\$1,165,301.00	\$1,165,301.00	\$1,074,414.00	\$1,074,414.00	\$1,074,414.00
10-16119-54313152	ADOPTION SUBSIDIES	\$1,170,800.71	\$1,415,059.00	\$1,415,059.00	\$1,492,917.00	\$1,492,917.00	\$1,492,917.00
10-16119-54313200	FOSTER CHILD CARE CAMPERSHIPS	\$7,675.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	<i>Total Contractual</i>	<i>\$3,151,038.22</i>	<i>\$4,378,184.00</i>	<i>\$4,378,184.00</i>	<i>\$4,262,976.00</i>	<i>\$4,262,976.00</i>	<i>\$4,262,976.00</i>
	Total Contractual Expense	\$3,151,038.22	\$4,378,184.00	\$4,378,184.00	\$4,262,976.00	\$4,262,976.00	\$4,262,976.00
	<i>Total Expenses</i>	<i>\$3,151,038.22</i>	<i>\$4,378,184.00</i>	<i>\$4,378,184.00</i>	<i>\$4,262,976.00</i>	<i>\$4,262,976.00</i>	<i>\$4,262,976.00</i>
	Total Revenues	(\$6,183,718.96)	(\$6,670,961.00)	(\$6,670,961.00)	(\$6,805,198.00)	(\$6,783,928.00)	(\$6,783,928.00)
	<b>Total Child Care</b>	<b>(\$3,032,680.74)</b>	<b>(\$2,292,777.00)</b>	<b>(\$2,292,777.00)</b>	<b>(\$2,542,222.00)</b>	<b>(\$2,520,952.00)</b>	<b>(\$2,520,952.00)</b>
<b>16140 Safety Net</b>							
10-16140-41184000	REPAY OF SAFETY NET ASSISTANCE	(\$139,338.35)	(\$150,000.00)	(\$150,000.00)	(\$135,000.00)	(\$135,000.00)	(\$135,000.00)
10-16140-41184800	REPAY OF BURIALS	(\$22,607.05)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)
10-16140-43364000	STATE SAFETY NET	(\$135,936.70)	(\$193,039.00)	(\$193,039.00)	(\$189,986.00)	(\$189,986.00)	(\$189,986.00)
10-16140-43364001	STATE SAFETY NET - BURIALS	(\$10,186.30)	(\$14,285.00)	(\$14,285.00)	(\$10,295.00)	(\$10,295.00)	(\$10,295.00)
10-16140-44464000	FEDERAL SAFETY NET	(\$2,413.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$310,481.40)</i>	<i>(\$371,324.00)</i>	<i>(\$371,324.00)</i>	<i>(\$349,281.00)</i>	<i>(\$349,281.00)</i>	<i>(\$349,281.00)</i>
10-16140-54569000	SAFETY NET ASSISTANCE	\$613,242.14	\$815,650.00	\$815,650.00	\$790,123.00	\$790,123.00	\$790,123.00
10-16140-54569001	SAFETY NET - BURIALS	\$115,263.30	\$150,000.00	\$150,000.00	\$137,500.00	\$137,500.00	\$137,500.00
	<i>Total Contractual</i>	<i>\$728,505.44</i>	<i>\$965,650.00</i>	<i>\$965,650.00</i>	<i>\$927,623.00</i>	<i>\$927,623.00</i>	<i>\$927,623.00</i>
	Total Contractual Expense	\$728,505.44	\$965,650.00	\$965,650.00	\$927,623.00	\$927,623.00	\$927,623.00

<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2015</b>	<b>Adopted Budget 2016</b>	<b>Modified Budget 2016</b>	<b>Department 2017 Request</b>	<b>Budget Oversight Recommendation</b>	<b>Adopted Budget 2017</b>
	<b>Total Expenses</b>	\$728,505.44	\$965,650.00	\$965,650.00	\$927,623.00	\$927,623.00	\$927,623.00
	<b>Total Revenues</b>	(\$310,481.40)	(\$371,324.00)	(\$371,324.00)	(\$349,281.00)	(\$349,281.00)	(\$349,281.00)
	<b>Total Safety Net</b>	<b>\$418,024.04</b>	<b>\$594,326.00</b>	<b>\$594,326.00</b>	<b>\$578,342.00</b>	<b>\$578,342.00</b>	<b>\$578,342.00</b>
<b>16141 Home Energy Assistance</b>							
10-16141-41184100	REPAY OF HOME ENERGY ASST	(\$121,437.67)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16141-44464100	FEDERAL AID-HEAP	(\$35,247.00)	(\$168,753.00)	(\$192,555.00)	(\$174,563.00)	(\$174,563.00)	(\$174,563.00)
	<b>Total Revenues</b>	<b>(\$156,684.67)</b>	<b>(\$168,753.00)</b>	<b>(\$192,555.00)</b>	<b>(\$174,563.00)</b>	<b>(\$174,563.00)</b>	<b>(\$174,563.00)</b>
10-16141-54200011	CONTRACTED SRVCS-OFA	\$7,857.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16141-54200012	CONTRACTED SRVCS-DEL OPP	\$148,773.27	\$168,753.00	\$170,226.00	\$158,753.00	\$158,753.00	\$158,753.00
10-16141-54342010	HEAP EMERGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16141-54342030	HEAP PA	\$2,837.23	\$0.00	\$22,329.00	\$0.00	\$0.00	\$0.00
10-16141-54342040	HEAP NON PA	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Contractual</b>	<b>\$159,558.02</b>	<b>\$168,753.00</b>	<b>\$192,555.00</b>	<b>\$158,753.00</b>	<b>\$158,753.00</b>	<b>\$158,753.00</b>
	<b>Total Contractual Expense</b>	<b>\$159,558.02</b>	<b>\$168,753.00</b>	<b>\$192,555.00</b>	<b>\$158,753.00</b>	<b>\$158,753.00</b>	<b>\$158,753.00</b>
	<b>Total Expenses</b>	<b>\$159,558.02</b>	<b>\$168,753.00</b>	<b>\$192,555.00</b>	<b>\$158,753.00</b>	<b>\$158,753.00</b>	<b>\$158,753.00</b>
	<b>Total Revenues</b>	<b>(\$156,684.67)</b>	<b>(\$168,753.00)</b>	<b>(\$192,555.00)</b>	<b>(\$174,563.00)</b>	<b>(\$174,563.00)</b>	<b>(\$174,563.00)</b>
	<b>Total Home Energy Assistance</b>	<b>\$2,873.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,810.00)</b>	<b>(\$15,810.00)</b>	<b>(\$15,810.00)</b>
<b>16142 Emergency Aid for Adults</b>							
10-16142-41184200	REPAY EMRGNCY ASST ADULTS	(\$1,913.99)	(\$1,200.00)	(\$1,200.00)	(\$1,750.00)	(\$1,750.00)	(\$1,750.00)
10-16142-43364200	STATE EMRGNCY ASST FOR ADULTS	(\$13,078.00)	(\$14,335.00)	(\$14,335.00)	(\$22,085.00)	(\$22,085.00)	(\$22,085.00)
	<b>Total Revenues</b>	<b>(\$14,991.99)</b>	<b>(\$15,535.00)</b>	<b>(\$15,535.00)</b>	<b>(\$23,835.00)</b>	<b>(\$23,835.00)</b>	<b>(\$23,835.00)</b>
10-16142-54259000	EMRGNCY ASST FOR ADULTS	\$27,538.83	\$30,000.00	\$30,000.00	\$69,500.00	\$69,500.00	\$69,500.00
	<b>Total Contractual</b>	<b>\$27,538.83</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$69,500.00</b>	<b>\$69,500.00</b>	<b>\$69,500.00</b>
	<b>Total Contractual Expense</b>	<b>\$27,538.83</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$69,500.00</b>	<b>\$69,500.00</b>	<b>\$69,500.00</b>
	<b>Total Expenses</b>	<b>\$27,538.83</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$69,500.00</b>	<b>\$69,500.00</b>	<b>\$69,500.00</b>
	<b>Total Revenues</b>	<b>(\$14,991.99)</b>	<b>(\$15,535.00)</b>	<b>(\$15,535.00)</b>	<b>(\$23,835.00)</b>	<b>(\$23,835.00)</b>	<b>(\$23,835.00)</b>
	<b>Total Emergency Aid for Adults</b>	<b>\$12,546.84</b>	<b>\$14,465.00</b>	<b>\$14,465.00</b>	<b>\$45,665.00</b>	<b>\$45,665.00</b>	<b>\$45,665.00</b>
	<b>TOTAL SOCIAL SERVICES</b>	<b>\$11,544,212.26</b>	<b>\$13,948,768.00</b>	<b>\$13,983,768.00</b>	<b>\$13,665,401.00</b>	<b>\$13,589,728.00</b>	<b>\$13,589,728.00</b>
<b>16326 Economic Development</b>							
10-16326-42238906	MISC REV FR DCLDC	\$0.00	\$0.00	(\$1,846.00)	\$0.00	\$0.00	\$0.00
10-16326-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-44498900	FED OTR HOME & COMM SER	(\$160,488.00)	\$0.00	(\$400,000.00)	\$0.00	\$0.00	\$0.00
	<b>Total Revenues</b>	<b>(\$160,488.00)</b>	<b>\$0.00</b>	<b>(\$401,846.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

2017 Delaware County Adopted Budget

<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2015</b>	<b>Adopted Budget 2016</b>	<b>Modified Budget 2016</b>	<b>Department 2017 Request</b>	<b>Budget Oversight Recommendation</b>	<b>Adopted Budget 2017</b>
10-16326-51000000	PERSONAL SERVICES EXP-ECODEV	\$204,120.50	\$209,400.00	\$209,400.00	\$215,819.00	\$215,819.00	\$215,819.00
10-16326-52200000	EQUIPMENT	\$0.00	\$0.00	\$1,092.00	\$0.00	\$0.00	\$0.00
10-16326-54135000	BOOKS MAGAZINES PROF JOURNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54180080	COMMUNICATIONS TELEPHONE	\$1,044.24	\$830.00	\$830.00	\$820.00	\$820.00	\$820.00
10-16326-54245000	DUES AND MEMBERSHIP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54308000	FUTURE DEVELOPMENT	\$5,806.18	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-16326-54327000	GENERAL GRANT RELATED EXP	\$160,488.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
10-16326-54350200	INSURANCE UNALLOCATED COUNTY	\$2,053.00	\$2,350.00	\$2,350.00	\$2,600.00	\$2,600.00	\$2,600.00
10-16326-54415000	MAINT & REPAIR SRVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54415080	MAINT & REPAIR SRVCS VEHICLES	\$1,152.75	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
10-16326-54420000	MAINTENANCE AGREEMENTS	\$328.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
10-16326-54421000	MARKETING	\$7,584.50	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-16326-54520000	POSTAGE	\$486.48	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-16326-54595320	SUPPLIES OFFICE	\$983.39	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
10-16326-54615030	TRAINING SEMINAR/MEETING	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
10-16326-54625010	TRAVEL DEPARTMENT	\$4,966.32	\$1,500.00	\$1,877.00	\$1,500.00	\$1,500.00	\$1,500.00
10-16326-54625020	TRAVEL CONFERENCE/SCHOOL	\$0.00	\$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>\$185,892.86</i>	<i>\$27,930.00</i>	<i>\$428,684.00</i>	<i>\$28,170.00</i>	<i>\$28,170.00</i>	<i>\$28,170.00</i>
10-16326-58100000	STATE RETIREMENT SYSTEM	\$36,574.90	\$37,273.00	\$37,273.00	\$38,416.00	\$38,416.00	\$38,416.00
10-16326-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$11,794.94	\$12,983.00	\$12,983.00	\$13,381.00	\$13,381.00	\$13,381.00
10-16326-58500000	UNEMPLOYMENT INSURANCE	\$1,182.00	\$628.00	\$628.00	\$647.00	\$647.00	\$647.00
10-16326-58550000	DISABILITY INSURANCE	\$214.66	\$285.00	\$285.00	\$285.00	\$285.00	\$285.00
10-16326-58600000	HOSPITAL & MEDICAL INSURANCE	\$51,369.23	\$58,797.00	\$58,797.00	\$62,320.00	\$58,606.00	\$58,606.00
10-16326-58900000	MEDICARE EMPLR CONTRIB	\$2,758.51	\$3,036.00	\$3,036.00	\$3,129.00	\$3,129.00	\$3,129.00
	<i>Total Fringes</i>	<i>\$103,894.24</i>	<i>\$113,002.00</i>	<i>\$113,002.00</i>	<i>\$118,178.00</i>	<i>\$114,464.00</i>	<i>\$114,464.00</i>
	<i>Total Personal Services</i>	<i>\$204,120.50</i>	<i>\$209,400.00</i>	<i>\$209,400.00</i>	<i>\$215,819.00</i>	<i>\$215,819.00</i>	<i>\$215,819.00</i>
	<i>Total Equipment</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,092.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Contractual Expense</i>	<i>\$185,892.86</i>	<i>\$27,930.00</i>	<i>\$428,684.00</i>	<i>\$28,170.00</i>	<i>\$28,170.00</i>	<i>\$28,170.00</i>
	<i>Total Fringes</i>	<i>\$103,894.24</i>	<i>\$113,002.00</i>	<i>\$113,002.00</i>	<i>\$118,178.00</i>	<i>\$114,464.00</i>	<i>\$114,464.00</i>
	<i>Total Expenses</i>	<i>\$493,907.60</i>	<i>\$350,332.00</i>	<i>\$752,178.00</i>	<i>\$362,167.00</i>	<i>\$358,453.00</i>	<i>\$358,453.00</i>
	<i>Total Revenues</i>	<i>(\$160,488.00)</i>	<i>\$0.00</i>	<i>(\$401,846.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<b><i>Total Economic Development</i></b>	<b><i>\$333,419.60</i></b>	<b><i>\$350,332.00</i></b>	<b><i>\$350,332.00</i></b>	<b><i>\$362,167.00</i></b>	<b><i>\$358,453.00</i></b>	<b><i>\$358,453.00</i></b>
	<b>16410 Publicity &amp; Industry</b>						
10-16410-41111300	TAX ON HOTEL ROOM OCCUPANCY	\$0.00	\$0.00	\$0.00	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$55,000.00)</i>	<i>(\$55,000.00)</i>	<i>(\$55,000.00)</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
10-16410-54614000	TOURISM PROMOTION & DEV	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00
	<i>Total Contractual</i>	<i>\$316,750.00</i>	<i>\$316,750.00</i>	<i>\$316,750.00</i>	<i>\$371,750.00</i>	<i>\$371,750.00</i>	<i>\$371,750.00</i>
	<i>Total Contractual Expense</i>	<i>\$316,750.00</i>	<i>\$316,750.00</i>	<i>\$316,750.00</i>	<i>\$371,750.00</i>	<i>\$371,750.00</i>	<i>\$371,750.00</i>
	<i>Total Expenses</i>	<i>\$316,750.00</i>	<i>\$316,750.00</i>	<i>\$316,750.00</i>	<i>\$371,750.00</i>	<i>\$371,750.00</i>	<i>\$371,750.00</i>

Account No.	Account Description	Actual 2015	Adopted Budget 2016	Modified Budget 2016	Department 2017 Request	Budget Oversight Recommendation	Adopted Budget 2017
	Total Revenues	\$0.00	\$0.00	\$0.00	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)
	<b>Total Publicity &amp; Industry</b>	<b>\$316,750.00</b>	<b>\$316,750.00</b>	<b>\$316,750.00</b>	<b>\$316,750.00</b>	<b>\$316,750.00</b>	<b>\$316,750.00</b>
	<b>TOTAL OTHER ECONOMIC DEVELOPMENT</b>	<b>\$650,169.60</b>	<b>\$667,082.00</b>	<b>\$667,082.00</b>	<b>\$678,917.00</b>	<b>\$675,203.00</b>	<b>\$675,203.00</b>
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<b>16510 Veteran's Service</b>							
10-16510-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$265,276.00)	(\$256,077.00)	(\$256,077.00)	(\$255,820.00)	(\$253,391.00)	(\$253,391.00)
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)
	Total Revenues	(\$273,805.00)	(\$264,606.00)	(\$264,606.00)	(\$264,349.00)	(\$261,920.00)	(\$261,920.00)
10-16510-51000000	PERSONAL SERVICES EXP-VET	\$124,180.11	\$150,036.00	\$150,036.00	\$152,554.00	\$152,554.00	\$152,554.00
10-16510-52200000	EQUIPMENT	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
10-16510-54140020	BURIALS VETERAN'S	\$110.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
10-16510-54180080	COMMUNICATION TELEPHONE	\$632.47	\$192.00	\$192.00	\$458.00	\$458.00	\$458.00
10-16510-54180100	COMMUNICATION CELL PHONE	\$192.74	\$210.00	\$210.00	\$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	\$3,287.33	\$8,529.00	\$8,529.00	\$8,529.00	\$8,529.00	\$8,529.00
10-16510-54350200	INSURANCE UNALLOCATED COUNTY	\$1,463.00	\$2,150.00	\$2,150.00	\$1,900.00	\$1,900.00	\$1,900.00
10-16510-54415080	MAINT & REPAIR VEHICLES	\$0.00	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-16510-54420000	MAINTENANCE AGREEMENT	\$864.93	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-16510-54465000	MISCELLANEOUS	\$436.90	\$533.00	\$533.00	\$500.00	\$500.00	\$500.00
10-16510-54520000	POSTAGE	\$641.20	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00
10-16510-54530000	PRINTING SERVICES	\$458.07	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
10-16510-54595320	SUPPLIES OFFICE	\$1,533.89	\$1,850.00	\$1,850.00	\$1,550.00	\$1,550.00	\$1,550.00
10-16510-54625010	TRAVEL DEPARTMENT	\$11,074.76	\$15,000.00	\$15,000.00	\$14,600.00	\$14,600.00	\$14,600.00
10-16510-54625020	TRAVEL CONFERENCE/SCHOOL	\$1,476.81	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-16510-54625030	TRAVEL SEMINAR/MEETING	\$626.61	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
10-16510-54625040	TRAVEL IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual	\$22,828.71	\$37,144.00	\$37,144.00	\$34,427.00	\$34,427.00	\$34,427.00
10-16510-58100000	STATE RETIREMENT SYSTEM	\$14,929.44	\$23,746.00	\$23,746.00	\$24,086.00	\$24,086.00	\$24,086.00
10-16510-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$7,340.39	\$9,302.00	\$9,302.00	\$9,458.00	\$9,458.00	\$9,458.00
10-16510-58500000	UNEMPLOYMENT INSURANCE	\$488.00	\$446.00	\$446.00	\$461.00	\$461.00	\$461.00
10-16510-58550000	DISABILITY INSURANCE	\$154.36	\$416.00	\$416.00	\$410.00	\$410.00	\$410.00
10-16510-58600000	HOSPITAL & MEDICAL INSURANCE	\$31,945.78	\$39,340.00	\$39,340.00	\$40,741.00	\$38,312.00	\$38,312.00
10-16510-58900000	MEDICARE EMPLR CONTRIB	\$1,716.77	\$2,176.00	\$2,176.00	\$2,212.00	\$2,212.00	\$2,212.00
	Total Fringes	\$56,574.74	\$75,426.00	\$75,426.00	\$77,368.00	\$74,939.00	\$74,939.00
	Total Personal Services	\$124,180.11	\$150,036.00	\$150,036.00	\$152,554.00	\$152,554.00	\$152,554.00
	Total Equipment	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$22,828.71	\$37,144.00	\$37,144.00	\$34,427.00	\$34,427.00	\$34,427.00
	Total Fringes	\$56,574.74	\$75,426.00	\$75,426.00	\$77,368.00	\$74,939.00	\$74,939.00
	Total Expenses	\$203,583.56	\$264,606.00	\$264,606.00	\$264,349.00	\$261,920.00	\$261,920.00
	Total Revenues	(\$273,805.00)	(\$264,606.00)	(\$264,606.00)	(\$264,349.00)	(\$261,920.00)	(\$261,920.00)
	<b>Total Veteran's Services</b>	<b>(\$70,221.44)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2015</b>	<b>Adopted Budget 2016</b>	<b>Modified Budget 2016</b>	<b>Department 2017 Request</b>	<b>Budget Oversight Recommendation</b>	<b>Adopted Budget 2017</b>
<b>16610 Sealer of Weights &amp; Measures</b>							
10-16610-42261400	FINES AND FEES	(\$41,174.00)	(\$20,000.00)	(\$20,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
10-16610-43378900	STATE OTR ECON ASST & OPPRNTY	(\$4,586.59)	(\$4,704.00)	(\$4,704.00)	(\$4,700.00)	(\$4,700.00)	(\$4,700.00)
	<b>Total Revenues</b>	<b>(\$45,760.59)</b>	<b>(\$24,704.00)</b>	<b>(\$24,704.00)</b>	<b>(\$19,700.00)</b>	<b>(\$19,700.00)</b>	<b>(\$19,700.00)</b>
10-16610-51000000	PERSONAL SERVICES EXP-WM	\$44,050.05	\$45,747.00	\$45,747.00	\$46,662.00	\$46,662.00	\$46,662.00
10-16610-52200000	EQUIPMENT	\$1,479.67	\$5,000.00	\$5,000.00	\$1,500.00	\$1,500.00	\$1,500.00
10-16610-54180100	COMMUNICATION CELL PHONE	\$172.49	\$205.00	\$205.00	\$200.00	\$200.00	\$200.00
10-16610-54245000	DUES AND MEMBERSHIP	\$137.00	\$200.00	\$200.00	\$150.00	\$150.00	\$150.00
10-16610-54350200	INSURANCE UNALLOCATED COUNTY	\$608.00	\$608.00	\$608.00	\$825.00	\$825.00	\$825.00
10-16610-54415000	MAINT & REPAIR SRVCS	\$480.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
10-16610-54415080	MAINT & REPAIR VEHICLES	\$509.56	\$400.00	\$400.00	\$1,000.00	\$1,000.00	\$1,000.00
10-16610-54515000	PETROLEUM OIL LUBE	\$1,959.58	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-16610-54520000	POSTAGE	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
10-16610-54530060	PRINTING SERVICES, FORMS	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10-16610-54530080	PRINTING SERVICES SEALS	\$508.47	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
10-16610-54580000	SOFTWARE	\$360.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00
10-16610-54595320	SUPPLIES OFFICE	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
10-16610-54615000	TRAINING	\$495.50	\$550.00	\$550.00	\$600.00	\$600.00	\$600.00
10-16610-54615020	TRAINING CONFERENCE/SCHOOL	\$35.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
	<b>Total Contractual</b>	<b>\$5,265.60</b>	<b>\$5,443.00</b>	<b>\$5,443.00</b>	<b>\$4,605.00</b>	<b>\$4,605.00</b>	<b>\$4,605.00</b>
10-16610-58100000	STATE RETIREMENT SYSTEM	\$7,861.58	\$8,143.00	\$8,143.00	\$8,306.00	\$8,306.00	\$8,306.00
10-16610-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,731.10	\$2,836.00	\$2,836.00	\$2,893.00	\$2,893.00	\$2,893.00
10-16610-58500000	UNEMPLOYMENT INSURANCE	\$254.00	\$137.00	\$137.00	\$140.00	\$140.00	\$140.00
10-16610-58550000	DISABILITY INSURANCE	\$53.66	\$71.00	\$71.00	\$71.00	\$71.00	\$71.00
10-16610-58600000	HOSPITAL & MEDICAL INSURANCE	\$878.22	\$878.00	\$878.00	\$0.00	\$0.00	\$0.00
10-16610-58900000	MEDICARE EMPLR CONTRIB	\$638.71	\$663.00	\$663.00	\$677.00	\$677.00	\$677.00
	<b>Total Fringes</b>	<b>\$12,417.27</b>	<b>\$12,728.00</b>	<b>\$12,728.00</b>	<b>\$12,087.00</b>	<b>\$12,087.00</b>	<b>\$12,087.00</b>
	<b>Total Personal Services</b>	<b>\$44,050.05</b>	<b>\$45,747.00</b>	<b>\$45,747.00</b>	<b>\$46,662.00</b>	<b>\$46,662.00</b>	<b>\$46,662.00</b>
	<b>Total Equipment</b>	<b>\$1,479.67</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
	<b>Total Contractual Expense</b>	<b>\$5,265.60</b>	<b>\$5,443.00</b>	<b>\$5,443.00</b>	<b>\$4,605.00</b>	<b>\$4,605.00</b>	<b>\$4,605.00</b>
	<b>Total Fringes</b>	<b>\$12,417.27</b>	<b>\$12,728.00</b>	<b>\$12,728.00</b>	<b>\$12,087.00</b>	<b>\$12,087.00</b>	<b>\$12,087.00</b>
	<b>Total Expenses</b>	<b>\$63,212.59</b>	<b>\$68,918.00</b>	<b>\$68,918.00</b>	<b>\$64,854.00</b>	<b>\$64,854.00</b>	<b>\$64,854.00</b>
	<b>Total Revenues</b>	<b>(\$45,760.59)</b>	<b>(\$24,704.00)</b>	<b>(\$24,704.00)</b>	<b>(\$19,700.00)</b>	<b>(\$19,700.00)</b>	<b>(\$19,700.00)</b>
	<b>Total Sealer of Weights &amp; Measures</b>	<b>\$17,452.00</b>	<b>\$44,214.00</b>	<b>\$44,214.00</b>	<b>\$45,154.00</b>	<b>\$45,154.00</b>	<b>\$45,154.00</b>
<b>16772 Office for the Aging</b>							
10-16772-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$7,857.52)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-41197200	CHARGES PROGRAM FOR THE AGING	(\$175,581.37)	(\$163,245.00)	(\$222,152.34)	(\$173,815.00)	(\$173,815.00)	(\$173,815.00)
10-16772-42240100	INTEREST AND EARNINGS	(\$94.71)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$7,090.23)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-42270500	GIFTS AND DONATIONS	(\$164,529.84)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-42270602	GRANTS FROM NONPROFIT	(\$14,584.99)	\$0.00	(\$5,854.00)	\$0.00	\$0.00	\$0.00
10-16772-43377200	STATE PROGRAMS FOR AGING	(\$739,031.21)	(\$711,122.00)	(\$711,122.00)	(\$810,265.00)	(\$810,265.00)	(\$810,265.00)

		<i>Actual</i>	<i>Adopted Budget</i>	<i>Modified Budget</i>	<i>Department 2017</i>	<i>Budget Oversight</i>	<i>Adopted Budget</i>
<i>Account No.</i>	<i>Account Description</i>	<i>2015</i>	<i>2016</i>	<i>2016</i>	<i>Request</i>	<i>Recommendation</i>	<i>2017</i>
10-16772-44477200	FEDERAL PROGRAMS FOR AGING	(\$284,803.05)	(\$326,791.00)	(\$326,791.00)	(\$321,769.00)	(\$321,769.00)	(\$321,769.00)
	<i>Total Revenues</i>	<i>(\$1,393,572.92)</i>	<i>(\$1,201,158.00)</i>	<i>(\$1,265,919.34)</i>	<i>(\$1,305,849.00)</i>	<i>(\$1,305,849.00)</i>	<i>(\$1,305,849.00)</i>
10-16772-51000000	PERSONAL SERVICES EXP-OFA	\$402,383.59	\$454,302.00	\$454,302.00	\$464,151.00	\$458,164.00	\$458,164.00
10-16772-52200000	EQUIPMENT	\$5,026.00	\$0.00	\$58,907.34	\$0.00	\$0.00	\$0.00
10-16772-52200001	EQUIPMENT GRANT	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$5,026.00</i>	<i>\$0.00</i>	<i>\$108,907.34</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-16772-54135000	BOOKS MAGAZINES PROF JOURNAL	\$41.50	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00
10-16772-54180040	COMMUNICATIONS EMRGNCY EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-54180080	COMMUNICATIONS TELEPHONE	\$3,683.14	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00
10-16772-54180100	COMMUNICATION CELL PHONE	\$511.58	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
10-16772-54200000	CONTRACTED SRVCS	\$972,046.06	\$1,128,271.00	\$1,128,271.00	\$1,175,011.00	\$1,175,011.00	\$1,175,011.00
10-16772-54245000	DUES AND MEMBERSHIPS	\$1,012.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
10-16772-54320000	GARBAGE REMOVAL	\$0.00	\$264.00	\$264.00	\$264.00	\$264.00	\$264.00
10-16772-54327000	GENERAL GRANT RELATED EXP	\$9,070.11	\$2,158.00	\$14,396.99	\$0.00	\$0.00	\$0.00
10-16772-54327195	GRANT CONSULTANT	\$0.00	\$0.00	\$1,261.41	\$0.00	\$0.00	\$0.00
10-16772-54327465	GRANT MISC	\$2,500.00	\$0.00	\$112,124.55	\$0.00	\$0.00	\$0.00
10-16772-54327595	GRANT SUPPLIES	\$386.00	\$0.00	\$3,924.48	\$0.00	\$0.00	\$0.00
10-16772-54327625	GRANT TRAVEL	\$378.75	\$0.00	\$2,621.25	\$0.00	\$0.00	\$0.00
10-16772-54342000	HEAP	\$7,713.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-54350200	INSURANCE UNALLOCATED COUNTY	\$4,911.00	\$5,350.00	\$5,350.00	\$5,950.00	\$5,950.00	\$5,950.00
10-16772-54365000	JANITORIAL/CLEANING SERVICES	\$1,590.84	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-16772-54415080	MAINT & REPAIR SRVCS VEHICLES	\$17,526.72	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
10-16772-54415082	MAINT AUTO ACCIDENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-54420000	MAINTENANCE AGREEMENT	\$1,292.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
10-16772-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$4,889.65	\$5,100.00	\$5,100.00	\$10,600.00	\$10,600.00	\$10,600.00
10-16772-54465000	MISCELLANEOUS	\$934.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-16772-54480000	NEWSLETTER MAILING SERVICE	\$3,205.50	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00
10-16772-54495000	PAYMENTS IN LIEU OF	\$58,966.25	\$56,395.00	\$56,395.00	\$55,573.00	\$55,573.00	\$55,573.00
10-16772-54520000	POSTAGE	\$21,567.22	\$20,500.00	\$20,500.00	\$22,000.00	\$22,000.00	\$22,000.00
10-16772-54535060	PROF FEES ATTORNEY	\$7,486.77	\$8,500.00	\$8,500.00	\$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	\$8,037.00	\$17,780.00	\$17,780.00	\$17,780.00	\$17,780.00	\$17,780.00
10-16772-54565020	RENT/LEASE BUILDING	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
10-16772-54565140	RENT/LEASE MOVEABLE EQUIPMENT	\$44,670.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
10-16772-54595320	SUPPLIES OFFICE	\$15,030.04	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00
10-16772-54620020	TRANSPORTATION MEDICAL	\$6,225.75	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
10-16772-54625010	TRAVEL DEPARTMENT	\$4,975.05	\$10,900.00	\$10,900.00	\$10,900.00	\$10,900.00	\$10,900.00
10-16772-54645020	UTILITIES ELECTRICITY	\$6,529.86	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
10-16772-54645040	UTILITIES WATER & SEWER	\$852.70	\$930.00	\$930.00	\$1,000.00	\$1,000.00	\$1,000.00
10-16772-54645060	UTILITIES HEAT	\$4,265.31	\$7,500.00	\$7,500.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Contractual</i>	<i>\$1,220,797.96</i>	<i>\$1,404,190.00</i>	<i>\$1,536,360.68</i>	<i>\$1,453,120.00</i>	<i>\$1,453,120.00</i>	<i>\$1,453,120.00</i>
10-16772-58100000	STATE RETIREMENT SYSTEM	\$60,753.36	\$72,800.00	\$72,800.00	\$71,486.00	\$70,821.00	\$70,821.00
10-16772-58132700	STATE RETIREMENT SYSTEM-GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$23,511.25	\$28,167.00	\$28,167.00	\$28,777.00	\$28,406.00	\$28,406.00
10-16772-58500000	UNEMPLOYMENT INSURANCE	\$2,363.00	\$1,248.00	\$1,248.00	\$1,392.00	\$1,392.00	\$1,392.00
10-16772-58550000	DISABILITY INSURANCE	\$478.56	\$817.00	\$817.00	\$786.00	\$786.00	\$786.00
10-16772-58600000	HOSPITAL & MEDICAL INSURANCE	\$140,235.54	\$185,679.00	\$185,679.00	\$166,803.00	\$156,627.00	\$156,627.00
10-16772-58900000	MEDICARE EMPLR CONTRIB	\$5,498.54	\$6,587.00	\$6,587.00	\$6,730.00	\$6,643.00	\$6,643.00
	<i>Total Fringes</i>	<i>\$232,840.25</i>	<i>\$295,298.00</i>	<i>\$295,298.00</i>	<i>\$275,974.00</i>	<i>\$264,675.00</i>	<i>\$264,675.00</i>
	<i>Total Personal Services</i>	<i>\$402,383.59</i>	<i>\$454,302.00</i>	<i>\$454,302.00</i>	<i>\$464,151.00</i>	<i>\$458,164.00</i>	<i>\$458,164.00</i>

Account No.	Account Description	Actual 2015	Adopted Budget 2016	Modified Budget 2016	Department 2017 Request	Budget Oversight Recommendation	Adopted Budget 2017
	Total Equipment	\$5,026.00	\$0.00	\$108,907.34	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$1,220,797.96	\$1,404,190.00	\$1,536,360.68	\$1,453,120.00	\$1,453,120.00	\$1,453,120.00
	Total Fringes	\$232,840.25	\$295,298.00	\$295,298.00	\$275,974.00	\$264,675.00	\$264,675.00
	Total Expenses	\$1,861,047.80	\$2,153,790.00	\$2,394,868.02	\$2,193,245.00	\$2,175,959.00	\$2,175,959.00
	Total Revenues	(\$1,393,572.92)	(\$1,201,158.00)	(\$1,265,919.34)	(\$1,305,849.00)	(\$1,305,849.00)	(\$1,305,849.00)
	<b>Total Office for the Aging</b>	<b>\$467,474.88</b>	<b>\$952,632.00</b>	<b>\$1,128,948.68</b>	<b>\$887,396.00</b>	<b>\$870,110.00</b>	<b>\$870,110.00</b>
	<b>TOTAL ECON. ASSISTANCE &amp; OPPORTUNITY</b>	<b>\$414,705.44</b>	<b>\$996,846.00</b>	<b>\$1,173,162.68</b>	<b>\$932,550.00</b>	<b>\$915,264.00</b>	<b>\$915,264.00</b>
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<b>17110 Parks</b>							
10-17110-54143000	CAMP SHANKITUNK 4-H	\$9,700.00	\$9,700.00	\$9,700.00	\$32,000.00	\$32,000.00	\$32,000.00
	Total Contractual	\$9,700.00	\$9,700.00	\$9,700.00	\$32,000.00	\$32,000.00	\$32,000.00
	Total Contractual Expense	\$9,700.00	\$9,700.00	\$9,700.00	\$32,000.00	\$32,000.00	\$32,000.00
	Total Expenses	\$9,700.00	\$9,700.00	\$9,700.00	\$32,000.00	\$32,000.00	\$32,000.00
	<b>Total Parks</b>	<b>\$9,700.00</b>	<b>\$9,700.00</b>	<b>\$9,700.00</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>
<b>17310 Youth Programs</b>							
10-17310-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$711,668.57)	(\$889,178.00)	(\$889,178.00)	(\$866,706.00)	(\$872,072.00)	(\$872,072.00)
10-17310-42207000	CONTRI PVT AGENCIES YOUTH	(\$2,044.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
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	(\$71,883.41)	(\$60,636.00)	(\$81,174.00)	(\$71,174.00)	(\$71,174.00)	(\$71,174.00)
10-17310-43382100	STATE YOUTH ADMIN	\$0.00	(\$17,510.00)	(\$18,021.00)	(\$18,021.00)	(\$18,021.00)	(\$18,021.00)
	Total Revenues	(\$785,595.98)	(\$972,324.00)	(\$993,373.00)	(\$960,901.00)	(\$966,267.00)	(\$966,267.00)
10-17310-51000000	PERSONAL SERVICES EXP-YB	\$510,468.38	\$604,232.00	\$604,232.00	\$583,336.00	\$578,985.00	\$578,985.00
10-17310-54200000	CONTRACTED SRVCS	\$54,304.41	\$60,636.00	\$81,685.00	\$71,685.00	\$71,685.00	\$71,685.00
10-17310-54245000	DUE AND MEMBERSHIP	\$148.00	\$148.00	\$148.00	\$148.00	\$148.00	\$148.00
10-17310-54465000	MISCELLANEOUS	\$184.64	\$450.00	\$450.00	\$150.00	\$150.00	\$150.00
10-17310-54665004	YOUTH EMPLOYMENT LOCAL PROGRAM	\$0.00	\$0.00	\$0.00	\$43,698.00	\$43,698.00	\$43,698.00
10-17310-54595320	SUPPLIES OFFICE	\$51.69	\$550.00	\$550.00	\$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	\$98.51	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10-17310-54663000	YOUTH AWARDS	\$4,131.96	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-17310-54665002	SUMMER YOUTH EMPLOYMENT	\$24,706.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual	\$83,626.18	\$67,134.00	\$88,183.00	\$121,581.00	\$121,581.00	\$121,581.00
10-17310-58100000	STATE RETIREMENT SYSTEM	\$49,783.26	\$103,489.00	\$103,489.00	\$92,598.00	\$88,891.00	\$88,891.00
10-17310-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$28,404.42	\$37,462.00	\$37,462.00	\$36,167.00	\$35,897.00	\$35,897.00
10-17310-58400000	WORKERS COMPENSATION	\$573.97	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-17310-58500000	UNEMPLOYMENT INSURANCE	\$2,698.00	\$1,810.00	\$1,810.00	\$1,740.00	\$1,740.00	\$1,740.00
10-17310-58550000	DISABILITY INSURANCE	\$590.32	\$1,460.00	\$1,460.00	\$1,355.00	\$1,355.00	\$1,355.00
10-17310-58600000	HOSPITAL & MEDICAL INSURANCE	\$177,778.91	\$181,273.00	\$181,273.00	\$194,163.00	\$207,920.00	\$207,920.00
10-17310-58900000	MEDICARE EMPLR CONTRIB	\$6,642.97	\$8,761.00	\$8,761.00	\$8,458.00	\$8,395.00	\$8,395.00
	Total Fringes	\$266,471.85	\$337,255.00	\$337,255.00	\$337,481.00	\$347,198.00	\$347,198.00

2017 Delaware County Adopted Budget

<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2015</b>	<b>Adopted Budget 2016</b>	<b>Modified Budget 2016</b>	<b>Department 2017 Request</b>	<b>Budget Oversight Recommendation</b>	<b>Adopted Budget 2017</b>
	Total Personal Services	\$510,468.38	\$604,232.00	\$604,232.00	\$583,336.00	\$578,985.00	\$578,985.00
	Total Contractual Expense	\$83,626.18	\$67,134.00	\$88,183.00	\$121,581.00	\$121,581.00	\$121,581.00
	Total Fringes	\$266,471.85	\$337,255.00	\$337,255.00	\$337,481.00	\$347,198.00	\$347,198.00
	<b>Total Expenses</b>	<b>\$860,566.41</b>	<b>\$1,008,621.00</b>	<b>\$1,029,670.00</b>	<b>\$1,042,398.00</b>	<b>\$1,047,764.00</b>	<b>\$1,047,764.00</b>
	<b>Total Revenues</b>	<b>(\$785,595.98)</b>	<b>(\$972,324.00)</b>	<b>(\$993,373.00)</b>	<b>(\$960,901.00)</b>	<b>(\$966,267.00)</b>	<b>(\$966,267.00)</b>
	<b>Total Youth Programs</b>	<b>\$74,970.43</b>	<b>\$36,297.00</b>	<b>\$36,297.00</b>	<b>\$81,497.00</b>	<b>\$81,497.00</b>	<b>\$81,497.00</b>
	<b>TOTAL RECREATION</b>	<b>\$84,670.43</b>	<b>\$45,997.00</b>	<b>\$45,997.00</b>	<b>\$113,497.00</b>	<b>\$113,497.00</b>	<b>\$113,497.00</b>
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<b>17410 Library</b>							
10-17410-54312000	FOUR CO LIBRARY	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00
	<b>Total Contractual</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>
	Total Contractual Expense	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00
	<b>Total Expenses</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>
	<b>Total Library</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>
<b>17450 Historical Society</b>							
10-17450-54343000	HISTORICAL SOCIETY MUSEUM	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
	<b>Total Contractual</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>
	Total Contractual Expense	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
	<b>Total Expenses</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>
	<b>Total Historical Society</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>
<b>17510 County Historian</b>							
10-17510-54180080	COMMUNICATIONS TELEPHONE	\$238.83	\$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	\$393.36	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
10-17510-54350200	INSURANCE UNALLOCATED COUNTY	\$155.00	\$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	\$38.43	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10-17510-54615000	TRAINING	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-17510-54615010	TRAINING DEPARTMENT	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-17510-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10-17510-54625000	TRAVEL	\$1,083.64	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-17510-54625010	TRAVEL DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Contractual</b>	<b>\$10,964.26</b>	<b>\$11,415.00</b>	<b>\$11,415.00</b>	<b>\$11,415.00</b>	<b>\$11,415.00</b>	<b>\$11,415.00</b>
	Total Contractual Expense	\$10,964.26	\$11,415.00	\$11,415.00	\$11,415.00	\$11,415.00	\$11,415.00
	<b>Total Expenses</b>	<b>\$10,964.26</b>	<b>\$11,415.00</b>	<b>\$11,415.00</b>	<b>\$11,415.00</b>	<b>\$11,415.00</b>	<b>\$11,415.00</b>

<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2015</b>	<b>Adopted Budget 2016</b>	<b>Modified Budget 2016</b>	<b>Department 2017 Request</b>	<b>Budget Oversight Recommendation</b>	<b>Adopted Budget 2017</b>
	<b>Total County Historian</b>	<b>\$10,964.26</b>	<b>\$11,415.00</b>	<b>\$11,415.00</b>	<b>\$11,415.00</b>	<b>\$11,415.00</b>	<b>\$11,415.00</b>
<b>17989 Snowmobile Recreation</b>							
10-17989-43388900	STATE OTR CULTURE & RECREATION	(\$95,025.00)	\$0.00	(\$105,350.00)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$95,025.00)</i>	<i>\$0.00</i>	<i>(\$105,350.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-17989-54555000	RECREATION SNOWMOBILE GRANT	\$95,025.00	\$0.00	\$105,350.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$95,025.00</i>	<i>\$0.00</i>	<i>\$105,350.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Contractual Expense</i>	<i>\$95,025.00</i>	<i>\$0.00</i>	<i>\$105,350.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Expenses</i>	<i>\$95,025.00</i>	<i>\$0.00</i>	<i>\$105,350.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Revenues</i>	<i>(\$95,025.00)</i>	<i>\$0.00</i>	<i>(\$105,350.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<b>Total Snowmobile Recreation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL CULTURE</b>	<b>\$47,464.26</b>	<b>\$47,915.00</b>	<b>\$47,915.00</b>	<b>\$47,915.00</b>	<b>\$47,915.00</b>	<b>\$47,915.00</b>
<hr/>							
<b>18020 Planning</b>							
10-18020-41128900	OTR GENRL DEPT INCOME	(\$19,103.21)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
10-18020-42237200	PLANNING SERVICES OTR GOV	(\$87,500.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)
10-18020-42265503	MINOR SALES MAPS	(\$13.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-42270604	GRANTS O'CONNOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-42279900	MISC REVENUE LOCAL	(\$5,654.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-43308900	STATE OTHER GENERAL GOV	(\$9,245.19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-43396000	STATE EMERGENCY DISASTER ASST	(\$952,103.73)	\$0.00	(\$1,742,332.27)	\$0.00	\$0.00	\$0.00
10-18020-44496000	FED EMRGNCY DISASTER ASST	(\$2,856,311.16)	\$0.00	(\$5,226,999.84)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$3,929,930.99)</i>	<i>(\$175,000.00)</i>	<i>(\$7,144,332.11)</i>	<i>(\$175,000.00)</i>	<i>(\$175,000.00)</i>	<i>(\$175,000.00)</i>
10-18020-51000000	PERSONAL SERVICES EXP-PLN	\$439,222.76	\$530,741.00	\$528,259.00	\$545,728.00	\$545,728.00	\$545,728.00
10-18020-51327000	PERSONAL SERVICES-GRANTS	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	<i>Total Personnel</i>	<i>\$439,222.76</i>	<i>\$530,741.00</i>	<i>\$538,259.00</i>	<i>\$545,728.00</i>	<i>\$545,728.00</i>	<i>\$545,728.00</i>
10-18020-52200000	EQUIPMENT	\$6,652.63	\$2,000.00	\$4,482.00	\$18,000.00	\$2,000.00	\$2,000.00
10-18020-54135000	BOOKS MAGAZINES PROF JOURNAL	\$3,969.50	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
10-18020-54180080	COMMUNICATIONS TELEPHONE	\$1,850.60	\$2,380.00	\$2,380.00	\$2,380.00	\$2,380.00	\$2,380.00
10-18020-54180100	COMMUNICATIONS CELL PHONE	\$157.40	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00
10-18020-54245000	DUES AND MEMBERSHIP	\$410.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-18020-54327000	GENERAL GRANT RELATED EXP	\$2,463,795.73	\$0.00	\$6,868,340.37	\$0.00	\$0.00	\$0.00
10-18020-54327005	GRANT RELATED EXP O'CONNOR	\$38,154.25	\$0.00	\$216,748.38	\$0.00	\$0.00	\$0.00
10-18020-54350200	INSURANCE UNALLOCATED COUNTY	\$2,867.00	\$3,650.00	\$3,650.00	\$3,450.00	\$3,450.00	\$3,450.00
10-18020-54415080	MAINT & REPAIR VEHICLES	\$1,816.35	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-18020-54420000	MAINTENANCE AGREEMENTS	\$1,483.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
10-18020-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$19,369.73	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00
10-18020-54520000	POSTAGE	\$1,177.19	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-18020-54535000	PROF FEES	\$12,268.37	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
10-18020-54580000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54595000	SUPPLIES	\$2,138.20	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00



<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2015</u>	<u>Adopted Budget 2016</u>	<u>Modified Budget 2016</u>	<u>Department 2017 Request</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2017</u>
<b>18720 Fish and Game</b>							
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>Total Expenses</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>
	<b>Total Fish and Game</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>
<b>18730 Forestry</b>							
10-18730-54581000	SOIL CONSERVATION DIST	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
	<i>Total Contractual</i>	<i>\$120,000.00</i>	<i>\$120,000.00</i>	<i>\$120,000.00</i>	<i>\$120,000.00</i>	<i>\$120,000.00</i>	<i>\$120,000.00</i>
	Total Contractual Expense	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
	<i>Total Expenses</i>	<i>\$120,000.00</i>	<i>\$120,000.00</i>	<i>\$120,000.00</i>	<i>\$120,000.00</i>	<i>\$120,000.00</i>	<i>\$120,000.00</i>
	<b>Total Forestry</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>
<b>18740 Watershed Affairs</b>							
10-18740-41128904	OTR GNRL DEPT INC VILLAGES	\$0.00	(\$500.00)	(\$5,500.00)	(\$1,460.00)	(\$1,460.00)	(\$1,460.00)
10-18740-41128908	OTR GNRL DEPT REIM PER SRVCS	(\$5,710.15)	(\$3,000.00)	(\$3,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
10-18740-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$1,104.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$6,814.15)</i>	<i>(\$3,500.00)</i>	<i>(\$8,500.00)</i>	<i>(\$5,460.00)</i>	<i>(\$5,460.00)</i>	<i>(\$5,460.00)</i>
10-18740-51000000	PERSONAL SERVICES EXP-WSA	\$183,439.39	\$188,907.00	\$188,907.00	\$194,330.00	\$194,433.00	\$194,433.00
10-18740-52200000	EQUIPMENT	\$0.00	\$0.00	\$1,375.00	\$0.00	\$0.00	\$0.00
10-18740-54105000	ADVERTISING	\$181.64	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00
10-18740-54135000	BOOKS MAGAZINES PROF JOURNALS	\$551.49	\$460.00	\$460.00	\$460.00	\$460.00	\$460.00
10-18740-54180080	COMMUNICATIONS TELEPHONE	\$1,266.87	\$500.00	\$500.00	\$700.00	\$700.00	\$700.00
10-18740-54180100	COMMUNICATIONS CELL PHONE	\$194.16	\$250.00	\$3,083.00	\$1,460.00	\$1,460.00	\$1,460.00
10-18740-54183000	COMMUNITY OUTREACH & EDUCATION	\$0.00	\$500.00	\$500.00	\$400.00	\$400.00	\$400.00
10-18740-54200000	CONTRACTED SRVCS	\$7,278.00	\$10,000.00	\$14,500.00	\$12,000.00	\$12,000.00	\$12,000.00
10-18740-54350200	INSURANCE UNALLOCATED COUNTY	\$1,923.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00
10-18740-54415080	MAINT & REPAIR VEHICLES	\$2,319.35	\$2,800.00	\$2,800.00	\$3,000.00	\$3,000.00	\$3,000.00
10-18740-54420000	MAINTENANCE AGREEMENTS	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
10-18740-54439000	HEALTH INS CLERK	\$310.20	\$235.00	\$235.00	\$495.00	\$495.00	\$495.00
10-18740-54520000	POSTAGE	\$59.77	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
10-18740-54535060	PROF FEES ATTORNEY	\$20,376.54	\$18,000.00	\$18,000.00	\$30,000.00	\$28,000.00	\$28,000.00
10-18740-54580000	SOFTWARE	\$0.00	\$0.00	\$392.00	\$0.00	\$0.00	\$0.00
10-18740-54595320	SUPPLIES OFFICE	\$1,014.38	\$1,000.00	\$1,400.00	\$1,000.00	\$1,000.00	\$1,000.00
10-18740-54615000	TRAINING	\$40.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
10-18740-54615040	TRAINING IN COUNTY	\$18.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
10-18740-54625010	TRAVEL DEPARTMENT	\$457.56	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
	<i>Total Contractual</i>	<i>\$35,990.96</i>	<i>\$38,205.00</i>	<i>\$46,330.00</i>	<i>\$54,675.00</i>	<i>\$52,675.00</i>	<i>\$52,675.00</i>

		<i>Actual</i>	<i>Adopted Budget</i>	<i>Modified Budget</i>	<i>Department 2017</i>	<i>Budget Oversight</i>	<i>Adopted Budget</i>
<i>Account No.</i>	<i>Account Description</i>	<i>2015</i>	<i>2016</i>	<i>2016</i>	<i>Request</i>	<i>Recommendation</i>	<i>2017</i>
10-18740-58100000	STATE RETIREMENT SYSTEM	\$26,749.19	\$30,156.00	\$30,156.00	\$30,990.00	\$30,990.00	\$30,990.00
10-18740-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$11,026.11	\$11,712.00	\$11,712.00	\$12,055.00	\$12,055.00	\$12,055.00
10-18740-58500000	UNEMPLOYMENT INSURANCE	\$1,216.00	\$567.00	\$567.00	\$583.00	\$583.00	\$583.00
10-18740-58550000	DISABILITY INSURANCE	\$150.66	\$214.00	\$214.00	\$214.00	\$214.00	\$214.00
10-18740-58600000	HOSPITAL & MEDICAL INSURANCE	\$22,500.64	\$30,220.00	\$30,220.00	\$36,659.00	\$32,401.00	\$32,401.00
10-18740-58750000	PRESCRIPTIONS	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-18740-58900000	MEDICARE EMPLR CONTRIB	\$2,578.69	\$2,739.00	\$2,739.00	\$2,000.00	\$2,819.00	\$2,819.00
	<i>Total Fringes</i>	<i>\$64,221.29</i>	<i>\$77,608.00</i>	<i>\$77,608.00</i>	<i>\$84,501.00</i>	<i>\$81,062.00</i>	<i>\$81,062.00</i>
	Total Personal Services	\$183,439.39	\$188,907.00	\$188,907.00	\$194,330.00	\$194,433.00	\$194,433.00
	Total Equipment	\$0.00	\$0.00	\$1,375.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$35,990.96	\$38,205.00	\$46,330.00	\$54,675.00	\$52,675.00	\$52,675.00
	Total Fringes	\$64,221.29	\$77,608.00	\$77,608.00	\$84,501.00	\$81,062.00	\$81,062.00
	<i>Total Expenses</i>	<i>\$283,651.64</i>	<i>\$304,720.00</i>	<i>\$314,220.00</i>	<i>\$333,506.00</i>	<i>\$328,170.00</i>	<i>\$328,170.00</i>
	Total Revenues	(\$6,814.15)	(\$3,500.00)	(\$8,500.00)	(\$5,460.00)	(\$5,460.00)	(\$5,460.00)
	<b>Total Watershed Affairs</b>	<b>\$276,837.49</b>	<b>\$301,220.00</b>	<b>\$305,720.00</b>	<b>\$328,046.00</b>	<b>\$322,710.00</b>	<b>\$322,710.00</b>
	<b>18741 Watershed Affairs - Grants</b>						
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	(\$673,342.14)	\$0.00	(\$119.86)	\$0.00	\$0.00	\$0.00
10-18741-44498900	FED OTH HOME & COMM SER	(\$486,250.00)	\$0.00	(\$607,535.00)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$1,159,592.14)</i>	<i>\$0.00</i>	<i>(\$720,259.04)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-18741-54327200	GRANT CONTRACTUAL SRVCS	\$986,671.00	\$0.00	\$721,484.49	\$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>\$986,671.00</i>	<i>\$0.00</i>	<i>\$724,284.49</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Contractual Expense	\$986,671.00	\$0.00	\$724,284.49	\$0.00	\$0.00	\$0.00
	<i>Total Expenses</i>	<i>\$986,671.00</i>	<i>\$0.00</i>	<i>\$724,284.49</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Revenues	(\$1,159,592.14)	\$0.00	(\$720,259.04)	\$0.00	\$0.00	\$0.00
	<b>Total Watershed Affairs - Grants</b>	<b>(\$172,921.14)</b>	<b>\$0.00</b>	<b>\$4,025.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>18750 Agriculture &amp; Livestock</b>						
10-18750-54200000	CONTRACTED SRVCS - CCE	\$387,327.00	\$387,327.00	\$387,327.00	\$392,327.00	\$387,327.00	\$387,327.00
	<i>Total Contractual</i>	<i>\$387,327.00</i>	<i>\$387,327.00</i>	<i>\$387,327.00</i>	<i>\$392,327.00</i>	<i>\$387,327.00</i>	<i>\$387,327.00</i>
	Total Contractual Expense	\$387,327.00	\$387,327.00	\$387,327.00	\$392,327.00	\$387,327.00	\$387,327.00
	<i>Total Expenses</i>	<i>\$387,327.00</i>	<i>\$387,327.00</i>	<i>\$387,327.00</i>	<i>\$392,327.00</i>	<i>\$387,327.00</i>	<i>\$387,327.00</i>
	<b>Total Agriculture &amp; Livestock</b>	<b>\$387,327.00</b>	<b>\$387,327.00</b>	<b>\$387,327.00</b>	<b>\$392,327.00</b>	<b>\$387,327.00</b>	<b>\$387,327.00</b>
	<b>18989 Miscellaneous Home &amp; Community Service</b>						

<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2015</b>	<b>Adopted Budget 2016</b>	<b>Modified Budget 2016</b>	<b>Department 2017 Request</b>	<b>Budget Oversight Recommendation</b>	<b>Adopted Budget 2017</b>
10-18989-42238900	MISC REV OTR GOV	(\$36,950.00)	\$0.00	(\$24,000.00)	\$0.00	\$0.00	\$0.00
10-18989-42240100	INTEREST AND EARNINGS	(\$150.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$37,100.38)</i>	<i>\$0.00</i>	<i>(\$24,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-18989-54400000	LEGAL EXPENSE	\$39,677.15	\$0.00	\$114,285.80	\$0.00	\$0.00	\$0.00
10-18989-54675000	TASK FORCE EXP	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$39,677.15</i>	<i>\$0.00</i>	<i>\$114,985.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Contractual Expense</i>	<i>\$39,677.15</i>	<i>\$0.00</i>	<i>\$114,985.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Expenses</i>	<i>\$39,677.15</i>	<i>\$0.00</i>	<i>\$114,985.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Revenues</i>	<i>(\$37,100.38)</i>	<i>\$0.00</i>	<i>(\$24,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<b>Total Miscellaneous Home &amp; Community Service</b>	<b>\$2,576.77</b>	<b>\$0.00</b>	<b>\$90,985.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL NATURAL RESOURCES</b>	<b>\$614,620.12</b>	<b>\$810,347.00</b>	<b>\$909,858.25</b>	<b>\$842,173.00</b>	<b>\$831,837.00</b>	<b>\$831,837.00</b>
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<b>19000 Undistributed Employee Benefits</b>							
10-19040-42277000	UNCLASSIFIED REVENUE	(\$4,682.46)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$4,682.46)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-19040-58400000	EMP BENEFITS W/COMP	\$665,195.00	\$667,106.00	\$667,106.00	\$667,106.00	\$625,876.00	\$625,876.00
10-19050-58500000	EMP BENEFITS UNEMPLOYMENT INS	\$38,664.11	\$0.00	\$72,465.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$703,859.11</i>	<i>\$667,106.00</i>	<i>\$739,571.00</i>	<i>\$667,106.00</i>	<i>\$625,876.00</i>	<i>\$625,876.00</i>
	<i>Total Contractual Expense</i>	<i>\$703,859.11</i>	<i>\$667,106.00</i>	<i>\$739,571.00</i>	<i>\$667,106.00</i>	<i>\$625,876.00</i>	<i>\$625,876.00</i>
	<i>Total Expenses</i>	<i>\$703,859.11</i>	<i>\$667,106.00</i>	<i>\$739,571.00</i>	<i>\$667,106.00</i>	<i>\$625,876.00</i>	<i>\$625,876.00</i>
	<i>Total Revenues</i>	<i>(\$4,682.46)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<b>TOTAL UNDISTRIBUTED EMPLOYEE BENEFITS</b>	<b>\$699,176.65</b>	<b>\$667,106.00</b>	<b>\$739,571.00</b>	<b>\$667,106.00</b>	<b>\$625,876.00</b>	<b>\$625,876.00</b>
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<b>19700 Debt Service</b>							
10-19710-56610000	PRINCIPAL - SERIAL BONDS	\$845,000.00	\$840,000.00	\$840,000.00	\$835,000.00	\$835,000.00	\$835,000.00
10-19710-57710000	INTEREST - SERIAL BONDS	\$253,750.00	\$228,400.00	\$228,400.00	\$199,000.00	\$199,000.00	\$199,000.00
10-19785-56685000	PRINCIPAL INSTALL PURCH DEBT	\$325,868.43	\$325,949.00	\$325,949.00	\$325,949.00	\$325,949.00	\$325,949.00
	<i>Total Contractual</i>	<i>\$1,424,618.43</i>	<i>\$1,394,349.00</i>	<i>\$1,394,349.00</i>	<i>\$1,359,949.00</i>	<i>\$1,359,949.00</i>	<i>\$1,359,949.00</i>
	<i>Total Contractual Expense</i>	<i>\$1,424,618.43</i>	<i>\$1,394,349.00</i>	<i>\$1,394,349.00</i>	<i>\$1,359,949.00</i>	<i>\$1,359,949.00</i>	<i>\$1,359,949.00</i>
	<i>Total Expenses</i>	<i>\$1,424,618.43</i>	<i>\$1,394,349.00</i>	<i>\$1,394,349.00</i>	<i>\$1,359,949.00</i>	<i>\$1,359,949.00</i>	<i>\$1,359,949.00</i>
	<b>TOTAL DEBT SERVICE</b>	<b>\$1,424,618.43</b>	<b>\$1,394,349.00</b>	<b>\$1,394,349.00</b>	<b>\$1,359,949.00</b>	<b>\$1,359,949.00</b>	<b>\$1,359,949.00</b>
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<b>19950 PSC Capital Transfer</b>							

Account No.	Account Description	Actual 2015	Adopted Budget 2016	Modified Budget 2016	Department 2017 Request	Budget Oversight Recommendation	Adopted Budget 2017
10-19950-59990380	TRANSFER TO PUBLIC SAFETY COMM SYS CAPITAL FUND	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$250,000.00	\$250,000.00
	Total Transfers	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$250,000.00	\$250,000.00
	Total Transfer	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$250,000.00	\$250,000.00
	Total Transfer	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$250,000.00	\$250,000.00
	<b>TOTAL PSC CAPITAL TRANSFER</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>
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<b>19901 Operating Transfers</b>							
10-19901-59990200	TRANSFER TO RISK RETENTION FUND	\$174,331.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-19901-59990220	TRANSFER OF S/TAX LANDFILL/SW	\$3,667,701.00	\$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	\$11,283,430.00	\$10,508,179.00	\$10,508,179.00	\$10,823,424.00	\$10,508,179.00	\$10,508,179.00
10-19901-59990310	TRANSFER TO CAPITAL ROAD & BRIDGE FUND	\$0.00	\$454,690.00	\$454,690.00	\$454,690.00	\$454,690.00	\$454,690.00
10-19901-59990311	TRANSFER OF S/TAX CAPITAL ROAD & BRIDGE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-19901-59990321	TRANSFER OF S/TAX SW CAPITAL	\$1,332,299.00	\$1,332,299.00	\$1,332,299.00	\$1,332,299.00	\$1,332,299.00	\$1,332,299.00
	Total Transfers	\$16,457,761.72	\$15,962,869.00	\$15,962,869.00	\$16,278,114.00	\$15,962,869.00	\$15,962,869.00
	Total Tranfers	\$16,457,761.72	\$15,962,869.00	\$15,962,869.00	\$16,278,114.00	\$15,962,869.00	\$15,962,869.00
	Total Expenses	\$16,457,761.72	\$15,962,869.00	\$15,962,869.00	\$16,278,114.00	\$15,962,869.00	\$15,962,869.00
	<b>TOTAL OPERATING TRANSFERS</b>	<b>\$16,457,761.72</b>	<b>\$15,962,869.00</b>	<b>\$15,962,869.00</b>	<b>\$16,278,114.00</b>	<b>\$15,962,869.00</b>	<b>\$15,962,869.00</b>
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	<b>TOTAL GENERAL FUND</b>	<b>\$26,427,885.03</b>	<b>\$36,250,610.00</b>	<b>\$38,924,134.64</b>	<b>\$37,290,926.00</b>	<b>\$36,703,663.00</b>	<b>\$36,703,663.00</b>
	<b>Total Appropriations (Exc. Interfund Trns)</b>	<b>\$65,973,255.12</b>	<b>\$70,268,755.00</b>	<b>\$82,229,121.43</b>	<b>\$70,839,541.00</b>	<b>\$70,356,942.00</b>	<b>\$70,356,942.00</b>
	<b>Total Revenues</b>	<b>(\$56,003,131.81)</b>	<b>(\$49,981,014.00)</b>	<b>(\$59,267,855.79)</b>	<b>(\$49,826,729.00)</b>	<b>(\$49,616,148.00)</b>	<b>(\$49,616,148.00)</b>
	<b>Operating Transfers</b>	<b>\$16,457,761.72</b>	<b>\$15,962,869.00</b>	<b>\$15,962,869.00</b>	<b>\$16,278,114.00</b>	<b>\$15,962,869.00</b>	<b>\$15,962,869.00</b>
	Balance	\$26,427,885.03	\$36,250,610.00	\$38,924,134.64	\$37,290,926.00	\$36,703,663.00	\$36,703,663.00
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<b>DEPARTMENT OF PUBLIC WORKS</b>							
<b>15010 Road - Administration</b>							
24-15010-42259000	PERMITS OTHER	(\$6,975.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
	Total Revenues	(\$6,975.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
24-15010-51000000	PERSONAL SERVICES EXPENSE	\$284,677.37	\$338,192.00	\$338,192.00	\$346,169.00	\$346,169.00	\$346,169.00
24-15010-52200000	EQUIPMENT	\$920.01	\$10,000.00	\$10,000.00	\$4,000.00	\$4,000.00	\$4,000.00
24-15010-54105000	ADVERTISING	\$879.16	\$900.00	\$900.00	\$1,000.00	\$1,000.00	\$1,000.00
24-15010-54135000	BOOKS MAGAZINES PROF JOURNALS	\$1,422.30	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
24-15010-54180080	COMMUNICATIONS TELEPHONE	\$3,638.65	\$3,600.00	\$3,600.00	\$4,200.00	\$4,200.00	\$4,200.00
24-15010-54180100	COMMUNICATIONS CELL PHONE	\$587.34	\$600.00	\$600.00	\$650.00	\$650.00	\$650.00
24-15010-54245000	DUES AND MEMBERSHIPS	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
24-15010-54270000	EXAM FEES	\$1,292.45	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
24-15010-54420000	MAINTENANCE AGREEMENTS	\$1,491.00	\$1,700.00	\$1,700.00	\$1,200.00	\$1,200.00	\$1,200.00

		<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>2017</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2015</i>	<i>2016</i>	<i>2016</i>	<i>Request</i>	<i>Recommendation</i>	<i>2017</i>
24-15010-54465000	MISCELLANEOUS	\$394.53	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
24-15010-54520000	POSTAGE	\$1,602.30	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
24-15010-54595320	SUPPLIES OFFICE	\$3,596.89	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
24-15010-54615000	TRAINING	\$295.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
24-15010-54625000	TRAVEL	\$0.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00
	<i>Total Contractual</i>	<i>\$15,199.62</i>	<i>\$16,850.00</i>	<i>\$16,850.00</i>	<i>\$17,100.00</i>	<i>\$17,100.00</i>	<i>\$17,100.00</i>
24-15010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$16,670.40	\$20,968.00	\$20,968.00	\$21,462.00	\$21,462.00	\$21,462.00
24-15010-58900000	MEDICARE EMPLR CONTRIB	\$3,898.81	\$4,904.00	\$4,904.00	\$5,019.00	\$5,019.00	\$5,019.00
	<i>Total Fringes</i>	<i>\$20,569.21</i>	<i>\$25,872.00</i>	<i>\$25,872.00</i>	<i>\$26,481.00</i>	<i>\$26,481.00</i>	<i>\$26,481.00</i>
	Total Personal Services	\$284,677.37	\$338,192.00	\$338,192.00	\$346,169.00	\$346,169.00	\$346,169.00
	Total Equipment	\$920.01	\$10,000.00	\$10,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	Total Contractual Expense	\$15,199.62	\$16,850.00	\$16,850.00	\$17,100.00	\$17,100.00	\$17,100.00
	Total Fringes	\$20,569.21	\$25,872.00	\$25,872.00	\$26,481.00	\$26,481.00	\$26,481.00
	<i>Total Expenses</i>	<i>\$321,366.21</i>	<i>\$390,914.00</i>	<i>\$390,914.00</i>	<i>\$393,750.00</i>	<i>\$393,750.00</i>	<i>\$393,750.00</i>
	<i>Total Revenues</i>	<i>(\$6,975.00)</i>	<i>(\$500.00)</i>	<i>(\$500.00)</i>	<i>(\$500.00)</i>	<i>(\$500.00)</i>	<i>(\$500.00)</i>
	<b>Total Road - Administration</b>	<b>\$314,391.21</b>	<b>\$390,414.00</b>	<b>\$390,414.00</b>	<b>\$393,250.00</b>	<b>\$393,250.00</b>	<b>\$393,250.00</b>
	<b>15020 Road - Engineering</b>						
24-15020-51000000	PERSONAL SERVICES EXPENSE	\$267,879.57	\$308,159.00	\$308,159.00	\$314,149.00	\$314,149.00	\$314,149.00
24-15020-52200000	EQUIPMENT	\$812.02	\$2,250.00	\$2,250.00	\$8,000.00	\$8,000.00	\$8,000.00
24-15020-54135000	BOOKS MAGAZINES PROF JOURNALS	\$249.62	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
24-15020-54180100	COMMUNICATIONS CELL PHONE	\$732.56	\$950.00	\$950.00	\$780.00	\$780.00	\$780.00
24-15020-54245000	DUES AND MEMBERSHIPS	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
24-15020-54420000	MAINTENANCE AGREEMENTS	\$520.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
24-15020-54465000	MISCELLANEOUS	\$984.46	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
24-15020-54580000	SOFTWARE	\$18,358.66	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
24-15020-54595320	SUPPLIES OFFICE	\$736.24	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
24-15020-54615000	TRAINING	\$1,136.00	\$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>	<i>\$22,717.54</i>	<i>\$9,900.00</i>	<i>\$9,900.00</i>	<i>\$9,730.00</i>	<i>\$9,730.00</i>	<i>\$9,730.00</i>
24-15020-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$15,885.09	\$19,106.00	\$19,106.00	\$19,477.00	\$19,477.00	\$19,477.00
24-15020-58900000	MEDICARE EMPLR CONTRIB	\$3,715.70	\$4,468.00	\$4,468.00	\$4,555.00	\$4,555.00	\$4,555.00
	<i>Total Fringes</i>	<i>\$19,600.79</i>	<i>\$23,574.00</i>	<i>\$23,574.00</i>	<i>\$24,032.00</i>	<i>\$24,032.00</i>	<i>\$24,032.00</i>
	Total Personal Services	\$267,879.57	\$308,159.00	\$308,159.00	\$314,149.00	\$314,149.00	\$314,149.00
	Total Equipment	\$812.02	\$2,250.00	\$2,250.00	\$8,000.00	\$8,000.00	\$8,000.00
	Total Contractual Expense	\$22,717.54	\$9,900.00	\$9,900.00	\$9,730.00	\$9,730.00	\$9,730.00
	Total Fringes	\$19,600.79	\$23,574.00	\$23,574.00	\$24,032.00	\$24,032.00	\$24,032.00
	<i>Total Expenses</i>	<i>\$311,009.92</i>	<i>\$343,883.00</i>	<i>\$343,883.00</i>	<i>\$355,911.00</i>	<i>\$355,911.00</i>	<i>\$355,911.00</i>
	<b>Total Road - Engineering</b>	<b>\$311,009.92</b>	<b>\$343,883.00</b>	<b>\$343,883.00</b>	<b>\$355,911.00</b>	<b>\$355,911.00</b>	<b>\$355,911.00</b>
	<b>15110 Road - Maintenance of Roads &amp; Bridges</b>						

		<i>Actual</i>	<i>Adopted Budget</i>	<i>Modified Budget</i>	<i>Department 2017</i>	<i>Budget Oversight</i>	<i>Adopted Budget</i>
<i>Account No.</i>	<i>Account Description</i>	<i>2015</i>	<i>2016</i>	<i>2016</i>	<i>Request</i>	<i>Recommendation</i>	<i>2017</i>
24-15110-42213000	REFUSE & GARBAGE CHARGES	(\$86,811.58)	(\$25,000.00)	(\$25,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
24-15110-42230000	TRANSPRT SRVCS OTR GOV	(\$5,470.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
24-15110-42230600	RD & BRDGS CHRGS OTR GOV	(\$32,371.78)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-42240100	INTEREST AND EARNINGS	(\$33.06)	(\$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)	\$0.00	\$0.00	\$0.00
24-15110-42265000	SALES OF SCRAP & EXCESS MATRLS	(\$1,798.81)	(\$10,000.00)	(\$10,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
24-15110-42265500	MINOR SALES OTHER	(\$2,396.77)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
24-15110-42268000	INSURANCE RECOVERIES	(\$19,220.00)	(\$5,000.00)	(\$5,000.00)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)
24-15110-42269000	OTHER COMPENSATION FOR LOSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$223.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-43396000	STATE EMERGENCY DISASTER ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-44496000	FED EMRGNCY DISASTER ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-45503100	INTERFUND TRANFERS OTR	(\$11,283,430.00)	(\$10,508,179.00)	(\$10,508,179.00)	(\$10,823,424.00)	(\$10,508,179.00)	(\$10,508,179.00)
	<b>Total Revenues</b>	<b>(\$11,440,755.90)</b>	<b>(\$10,564,729.00)</b>	<b>(\$10,564,729.00)</b>	<b>(\$10,857,974.00)</b>	<b>(\$10,542,729.00)</b>	<b>(\$10,542,729.00)</b>
24-15110-51000000	PERSONAL SERVICES EXPENSE	\$2,119,051.59	\$1,852,473.00	\$1,852,473.00	\$1,793,319.00	\$1,791,844.00	\$1,791,844.00
24-15110-54000000	CONTRACTUAL EXPENSE	\$2,392,141.91	\$2,073,337.00	\$2,073,337.00	\$2,571,684.00	\$2,571,684.00	\$2,571,684.00
24-15110-55000000	EQUIPMENT RENTAL	\$1,871,830.69	\$1,688,185.00	\$1,688,185.00	\$1,603,119.00	\$1,603,119.00	\$1,603,119.00
	<b>Total Contractual</b>	<b>\$4,263,972.60</b>	<b>\$3,761,522.00</b>	<b>\$3,761,522.00</b>	<b>\$4,174,803.00</b>	<b>\$4,174,803.00</b>	<b>\$4,174,803.00</b>
24-15110-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$123,386.60	\$114,853.00	\$114,853.00	\$111,186.00	\$111,095.00	\$111,095.00
24-15110-58900000	MEDICARE EMPLR CONTRIB	\$28,856.77	\$26,861.00	\$26,861.00	\$26,005.00	\$25,983.00	\$25,983.00
	<b>Total Fringes</b>	<b>\$152,243.37</b>	<b>\$141,714.00</b>	<b>\$141,714.00</b>	<b>\$137,191.00</b>	<b>\$137,078.00</b>	<b>\$137,078.00</b>
	<b>Total Personal Services</b>	<b>\$2,119,051.59</b>	<b>\$1,852,473.00</b>	<b>\$1,852,473.00</b>	<b>\$1,793,319.00</b>	<b>\$1,791,844.00</b>	<b>\$1,791,844.00</b>
	<b>Total Contractual Expense</b>	<b>\$4,263,972.60</b>	<b>\$3,761,522.00</b>	<b>\$3,761,522.00</b>	<b>\$4,174,803.00</b>	<b>\$4,174,803.00</b>	<b>\$4,174,803.00</b>
	<b>Total Fringes</b>	<b>\$152,243.37</b>	<b>\$141,714.00</b>	<b>\$141,714.00</b>	<b>\$137,191.00</b>	<b>\$137,078.00</b>	<b>\$137,078.00</b>
	<b>Total Expenses</b>	<b>\$6,535,267.56</b>	<b>\$5,755,709.00</b>	<b>\$5,755,709.00</b>	<b>\$6,105,313.00</b>	<b>\$6,103,725.00</b>	<b>\$6,103,725.00</b>
	<b>Total Revenues</b>	<b>(\$11,440,755.90)</b>	<b>(\$10,564,729.00)</b>	<b>(\$10,564,729.00)</b>	<b>(\$10,857,974.00)</b>	<b>(\$10,542,729.00)</b>	<b>(\$10,542,729.00)</b>
	<b>Total Road - Maintenance of Roads &amp; Bridges</b>	<b>(\$4,905,488.34)</b>	<b>(\$4,809,020.00)</b>	<b>(\$4,809,020.00)</b>	<b>(\$4,752,661.00)</b>	<b>(\$4,439,004.00)</b>	<b>(\$4,439,004.00)</b>
<b>15142 Road - Snow Removal</b>							
24-15142-42230200	SNOW REMOVAL SRVCS OTR GOV	(\$184,979.33)	(\$150,000.00)	(\$150,000.00)	(\$135,000.00)	(\$135,000.00)	(\$135,000.00)
	<b>Total Revenues</b>	<b>(\$184,979.33)</b>	<b>(\$150,000.00)</b>	<b>(\$150,000.00)</b>	<b>(\$135,000.00)</b>	<b>(\$135,000.00)</b>	<b>(\$135,000.00)</b>
24-15142-51000000	PERSONAL SERVICES EXPENSE	\$351,176.12	\$513,398.00	\$513,398.00	\$359,270.00	\$359,050.00	\$359,050.00
24-15142-54160000	CHEMICALS	\$774,836.92	\$850,000.00	\$850,000.00	\$568,480.00	\$568,480.00	\$568,480.00
24-15142-54165000	CINDERS & SAND	\$43,103.08	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
24-15142-54200060	CONTRACTED SRVCS TOWN SNOW	\$242,770.17	\$295,000.00	\$295,000.00	\$242,000.00	\$242,000.00	\$242,000.00
24-15142-55000000	EQUIPMENT RENTAL	\$594,658.79	\$772,450.00	\$772,450.00	\$437,214.00	\$437,214.00	\$437,214.00
	<b>Total Contractual</b>	<b>\$1,655,368.96</b>	<b>\$1,967,450.00</b>	<b>\$1,967,450.00</b>	<b>\$1,297,694.00</b>	<b>\$1,297,694.00</b>	<b>\$1,297,694.00</b>
24-15142-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$20,610.43	\$31,831.00	\$31,831.00	\$22,275.00	\$22,261.00	\$22,261.00
24-15142-58900000	MEDICARE EMPLR CONTRIB	\$4,819.42	\$7,444.00	\$7,444.00	\$5,209.00	\$5,206.00	\$5,206.00
	<b>Total Fringes</b>	<b>\$25,429.85</b>	<b>\$39,275.00</b>	<b>\$39,275.00</b>	<b>\$27,484.00</b>	<b>\$27,467.00</b>	<b>\$27,467.00</b>
	<b>Total Personal Services</b>	<b>\$351,176.12</b>	<b>\$513,398.00</b>	<b>\$513,398.00</b>	<b>\$359,270.00</b>	<b>\$359,050.00</b>	<b>\$359,050.00</b>
	<b>Total Contractual Expense</b>	<b>\$1,655,368.96</b>	<b>\$1,967,450.00</b>	<b>\$1,967,450.00</b>	<b>\$1,297,694.00</b>	<b>\$1,297,694.00</b>	<b>\$1,297,694.00</b>

		<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>2017</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2015</i>	<i>2016</i>	<i>2016</i>	<i>Request</i>	<i>Recommendation</i>	<i>2017</i>
	Total Fringes	\$25,429.85	\$39,275.00	\$39,275.00	\$27,484.00	\$27,467.00	\$27,467.00
	Total Expenses	\$2,031,974.93	\$2,520,123.00	\$2,520,123.00	\$1,684,448.00	\$1,684,211.00	\$1,684,211.00
	Total Revenues	(\$184,979.33)	(\$150,000.00)	(\$150,000.00)	(\$135,000.00)	(\$135,000.00)	(\$135,000.00)
	<b>Total Road - Snow Removal</b>	<b>\$1,846,995.60</b>	<b>\$2,370,123.00</b>	<b>\$2,370,123.00</b>	<b>\$1,549,448.00</b>	<b>\$1,549,211.00</b>	<b>\$1,549,211.00</b>
<b>19000 Undistributed Fringe Benefits</b>							
24-19010-58100000	STATE RETIREMENT SYSTEM	\$692,587.73	\$734,380.00	\$734,380.00	\$741,106.00	\$738,316.00	\$738,316.00
24-19040-58400000	WORKERS COMPENSATION	\$161,550.00	\$161,281.00	\$161,281.00	\$161,603.00	\$161,584.00	\$161,584.00
24-19050-58500000	UNEMPLOYMENT INSURANCE	\$27,346.00	\$13,711.00	\$13,711.00	\$14,082.00	\$14,082.00	\$14,082.00
24-19050-58550000	DISABILITY INSURANCE	\$3,933.97	\$9,101.00	\$9,101.00	\$9,119.00	\$9,118.00	\$9,118.00
24-19060-58600000	HOSPITAL & MEDICAL INSURANCE	\$1,157,760.72	\$1,443,088.00	\$1,443,088.00	\$1,526,142.00	\$1,405,960.00	\$1,405,960.00
24-19060-58750000	PRESCRIPTIONS	\$66.29	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	Total Fringes	\$2,043,244.71	\$2,363,561.00	\$2,363,561.00	\$2,454,052.00	\$2,331,060.00	\$2,331,060.00
	Total Expenses	\$2,043,244.71	\$2,363,561.00	\$2,363,561.00	\$2,454,052.00	\$2,331,060.00	\$2,331,060.00
	<b>Total Undistributed Fringe Benefits</b>	<b>\$2,043,244.71</b>	<b>\$2,363,561.00</b>	<b>\$2,363,561.00</b>	<b>\$2,454,052.00</b>	<b>\$2,331,060.00</b>	<b>\$2,331,060.00</b>
	<b>Total Road Appropriations</b>	<b>\$11,242,863.33</b>	<b>\$11,374,190.00</b>	<b>\$11,374,190.00</b>	<b>\$10,993,474.00</b>	<b>\$10,868,657.00</b>	<b>\$10,868,657.00</b>
	<b>Total Road Revenues</b>	<b>(\$11,632,710.23)</b>	<b>(\$10,715,229.00)</b>	<b>(\$10,715,229.00)</b>	<b>(\$10,993,474.00)</b>	<b>(\$10,678,229.00)</b>	<b>(\$10,678,229.00)</b>
	<b>TOTAL ROAD FUND</b>	<b>(\$389,846.90)</b>	<b>\$658,961.00</b>	<b>\$658,961.00</b>	<b>\$0.00</b>	<b>\$190,428.00</b>	<b>\$190,428.00</b>
<hr style="border-top: 1px dashed black;"/>							
<b>15130 Machinery</b>							
26-15130-42230000	TRANSPRT SRVCS OTR GOV	(\$2,887.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
26-15130-42240100	INTEREST AND EARNINGS	(\$36.04)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)
26-15130-42265000	SALES OF SCRAP & EXCESS MATRLS	(\$1,810.40)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
26-15130-42265501	MINOR SALES FUEL	(\$200,304.74)	(\$350,000.00)	(\$350,000.00)	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)
26-15130-42265502	MINOR SALES REPAIRS	(\$65,345.03)	(\$66,000.00)	(\$66,000.00)	(\$66,000.00)	(\$66,000.00)	(\$66,000.00)
26-15130-42266500	SALES OF EQUIPMENT	(\$16,410.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
26-15130-42268000	INSURANCE RECOVERIES	(\$1,084.70)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
26-15130-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$91.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26-15130-42270606	GRANTS FROM CWC	\$0.00	\$0.00	\$0.00	(\$450,000.00)	(\$450,000.00)	(\$450,000.00)
26-15130-42280100	INTERFUND REVENUES EQUIP RENT	(\$2,993,680.00)	(\$2,993,680.00)	(\$2,993,680.00)	(\$2,914,762.00)	(\$2,914,762.00)	(\$2,914,762.00)
	Total Revenues	(\$3,281,649.03)	(\$3,430,730.00)	(\$3,430,730.00)	(\$3,651,812.00)	(\$3,651,812.00)	(\$3,651,812.00)
26-15130-51000000	PERSONAL SERVICES EXPENSE	\$537,571.35	\$570,016.00	\$570,016.00	\$576,224.00	\$576,482.00	\$576,482.00
26-15130-52200000	EQUIPMENT	\$758,583.30	\$928,751.00	\$928,751.00	\$1,406,600.00	\$1,406,600.00	\$1,406,600.00
26-15130-54180060	COMMUNICATIONS INTERNET	\$130.80	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
26-15130-54180080	COMMUNICATIONS TELEPHONE	\$4,451.18	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00
26-15130-54180100	COMMUNICATIONS CELL PHONE	\$3,646.35	\$3,200.00	\$3,200.00	\$3,540.00	\$3,540.00	\$3,540.00
26-15130-54315000	FUEL OIL	\$45,822.42	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
26-15130-54350200	INSURANCE UNALLOCATED COUNTY	\$112,070.00	\$136,500.00	\$136,500.00	\$142,650.00	\$142,650.00	\$142,650.00
26-15130-54415050	MAINT & REPAIR HEAVY EQUIP	\$336,547.15	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
26-15130-54415060	MAINT & REPAIR SRVCS PARTS	\$47,974.93	\$55,000.00	\$55,000.00	\$50,000.00	\$50,000.00	\$50,000.00
26-15130-54415082	MAINT AUTO ACCIDENT REPAIRS	\$5,616.91	\$10,000.00	\$30,000.00	\$20,000.00	\$20,000.00	\$20,000.00

		<i>Actual</i>	<i>Adopted Budget</i>	<i>Modified Budget</i>	<i>Department 2017</i>	<i>Budget Oversight</i>	<i>Adopted Budget</i>
<i>Account No.</i>	<i>Account Description</i>	<i>2015</i>	<i>2016</i>	<i>2016</i>	<i>Request</i>	<i>Recommendation</i>	<i>2017</i>
26-15130-54418040	MAINTENANCE & REP BUILDING	\$14,432.71	\$45,000.00	\$45,000.00	\$30,000.00	\$30,000.00	\$30,000.00
26-15130-54515000	PETROLEUM OIL LUBE	\$587,163.86	\$950,000.00	\$950,000.00	\$700,000.00	\$700,000.00	\$700,000.00
26-15130-54520000	POSTAGE	\$215.14	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
26-15130-54545000	PROPANE GAS	\$22,718.97	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
26-15130-54568900	SAFETY & SUPPLIES	\$2,268.76	\$9,350.00	\$9,350.00	\$9,000.00	\$9,000.00	\$9,000.00
26-15130-54580000	SOFTWARE	\$11,010.16	\$10,000.00	\$10,000.00	\$9,000.00	\$8,000.00	\$8,000.00
26-15130-54595000	SUPPLIES	\$113,634.21	\$135,000.00	\$135,000.00	\$125,000.00	\$124,702.00	\$124,702.00
26-15130-54595400	SUPPLIES TOOLS	\$24,852.61	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
26-15130-54610000	TIRES & TUBES	\$69,537.91	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
26-15130-54615000	TRAINING	\$10,138.62	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00
26-15130-54625000	TRAVEL	\$779.72	\$250.00	\$250.00	\$500.00	\$500.00	\$500.00
26-15130-54645020	UTILITIES ELECTRICITY	\$39,600.67	\$40,000.00	\$40,000.00	\$42,000.00	\$42,000.00	\$42,000.00
26-15130-54645040	UTILITIES WATER & SEWER	\$6,029.53	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
	<i>Total Contractual</i>	<i>\$1,458,642.61</i>	<i>\$1,864,150.00</i>	<i>\$1,864,150.00</i>	<i>\$1,601,040.00</i>	<i>\$1,600,742.00</i>	<i>\$1,600,742.00</i>
26-15130-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$30,284.10	\$35,341.00	\$35,341.00	\$35,726.00	\$35,742.00	\$35,742.00
26-15130-58400000	WORKERS COMPENSATION	\$22,645.00	\$22,914.00	\$22,914.00	\$22,592.00	\$22,611.00	\$22,611.00
26-15130-58550000	DISABILITY INSURANCE	\$724.47	\$1,293.00	\$1,293.00	\$1,275.00	\$1,276.00	\$1,276.00
26-15130-58900000	MEDICARE EMPLR CONTRIB	\$7,082.63	\$8,265.00	\$8,265.00	\$8,355.00	\$8,359.00	\$8,359.00
	<i>Total Fringes</i>	<i>\$60,736.20</i>	<i>\$67,813.00</i>	<i>\$67,813.00</i>	<i>\$67,948.00</i>	<i>\$67,988.00</i>	<i>\$67,988.00</i>
	<i>Total Personal Services</i>	<i>\$537,571.35</i>	<i>\$570,016.00</i>	<i>\$570,016.00</i>	<i>\$576,224.00</i>	<i>\$576,482.00</i>	<i>\$576,482.00</i>
	<i>Total Equipment</i>	<i>\$758,583.30</i>	<i>\$928,751.00</i>	<i>\$928,751.00</i>	<i>\$1,406,600.00</i>	<i>\$1,406,600.00</i>	<i>\$1,406,600.00</i>
	<i>Total Contractual Expense</i>	<i>\$1,458,642.61</i>	<i>\$1,864,150.00</i>	<i>\$1,864,150.00</i>	<i>\$1,601,040.00</i>	<i>\$1,600,742.00</i>	<i>\$1,600,742.00</i>
	<i>Total Fringes</i>	<i>\$60,736.20</i>	<i>\$67,813.00</i>	<i>\$67,813.00</i>	<i>\$67,948.00</i>	<i>\$67,988.00</i>	<i>\$67,988.00</i>
	<i>Total Expenses</i>	<i>\$2,815,533.46</i>	<i>\$3,430,730.00</i>	<i>\$3,430,730.00</i>	<i>\$3,651,812.00</i>	<i>\$3,651,812.00</i>	<i>\$3,651,812.00</i>
	<i>Total Revenues</i>	<i>(\$3,281,649.03)</i>	<i>(\$3,430,730.00)</i>	<i>(\$3,430,730.00)</i>	<i>(\$3,651,812.00)</i>	<i>(\$3,651,812.00)</i>	<i>(\$3,651,812.00)</i>
	<i>Total Machinery</i>	<i>(\$466,115.57)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<b>TOTAL HIGHWAY - ALL FUNDS</b>	<b>(\$855,962.47)</b>	<b>\$658,961.00</b>	<b>\$658,961.00</b>	<b>\$0.00</b>	<b>\$190,428.00</b>	<b>\$190,428.00</b>
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<b>18160 Solid Waste Management Center</b>							
22-18160-42213000	REFUSE & GARBAGE CHARGES	(\$99,317.25)	(\$25,000.00)	(\$25,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
22-18160-42238900	MISC REVENUE OTR GOV	(\$10,795.00)	(\$10,795.00)	(\$10,795.00)	(\$10,541.00)	(\$10,541.00)	(\$10,541.00)
22-18160-42238901	MISC REV SCHOOL	(\$88,876.68)	(\$60,000.00)	(\$60,000.00)	\$0.00	\$0.00	\$0.00
22-18160-42240100	INTEREST AND EARNINGS	(\$53.14)	(\$25.00)	(\$25.00)	(\$25.00)	(\$25.00)	(\$25.00)
22-18160-42241000	RENTAL OF REAL PROPERTY	(\$600.00)	(\$650.00)	(\$650.00)	(\$600.00)	(\$600.00)	(\$600.00)
22-18160-42265000	SALES OF SCRAP & EXCESS MATRLS	(\$48,192.06)	(\$80,000.00)	(\$80,000.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)
22-18160-42265001	SALE OF ALUMINUM	(\$16,943.60)	(\$7,000.00)	(\$7,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
22-18160-42265002	SALE OF BATTERIES	(\$2,035.00)	(\$200.00)	(\$200.00)	(\$600.00)	(\$600.00)	(\$600.00)
22-18160-42265003	SALE OF CORRUGATED	(\$90,814.31)	(\$80,000.00)	(\$80,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
22-18160-42265004	SALE OF GLASS	\$0.00	(\$3,000.00)	(\$3,000.00)	\$0.00	\$0.00	\$0.00
22-18160-42265005	SALE OF MAGAZINES & JUNK MAIL	(\$14,143.46)	(\$10,000.00)	(\$10,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
22-18160-42265006	SALE OF METAL CANS	(\$16,248.55)	(\$20,000.00)	(\$20,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
22-18160-42265007	SALE OF NEWSPAPER	(\$1,116.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-42265009	SALE OF PLASTICS	(\$46,951.43)	(\$70,000.00)	(\$70,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
22-18160-42265010	DISPOSAL CHARGES C & D MATERI	(\$331,335.65)	(\$350,000.00)	(\$350,000.00)	(\$300,000.00)	(\$290,657.00)	(\$290,657.00)
22-18160-42265011	DISPOSAL CHARGES COMBUSTIBLES	(\$1,491.00)	(\$1,000.00)	(\$1,000.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
22-18160-42265012	DISPOSAL CHARGES TIRES	(\$9,250.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)

		<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>2017</i>	<i>Oversight</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2015</i>	<i>2016</i>	<i>2016</i>	<i>Request</i>	<i>Recommendation</i>	<i>2017</i>
22-18160-42265015	DISPOSAL CHARGES ELECTRONICS	(\$5,607.70)	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	\$0.00
22-18160-42265016	SALE OF UBC	(\$4,299.90)	(\$12,000.00)	(\$12,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
22-18160-42265017	REFUND OF CESQG WASTE	(\$4,172.83)	(\$5,000.00)	(\$5,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
22-18160-42265018	DISPOSAL CHRG BIO & SLUDGE	(\$141,909.09)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
22-18160-42265019	SALE OF COMPOST	(\$49,322.10)	(\$20,000.00)	(\$20,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
22-18160-42266500	SALES OF EQUIPMENT	(\$28,350.00)	\$0.00	\$0.00	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
22-18160-42268000	INSURANCE RECOVERIES	(\$4,242.26)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$415.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-42277000	OTR UNCLASSIFIED REV	(\$123.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-43358901	NYS DEPT GRANT	(\$15,335.01)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
22-18160-45503100	INTERFUND TRANFERS OTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-45503101	INTERFUND TRANSF (FR GF S/TAX)	(\$3,667,701.00)	(\$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>(\$4,699,641.54)</i>	<i>(\$4,545,871.00)</i>	<i>(\$4,545,871.00)</i>	<i>(\$4,327,467.00)</i>	<i>(\$4,318,124.00)</i>	<i>(\$4,318,124.00)</i>
22-18160-51000000	PERSONAL SERVICES EXPENSE	\$1,095,383.09	\$1,249,076.00	\$1,249,076.00	\$1,272,403.00	\$1,272,403.00	\$1,272,403.00
22-18160-54100000	ADMINISTRATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-54180060	COMMUNICATIONS INTERNET	\$1,113.24	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00
22-18160-54180080	COMMUNICATIONS TELEPHONE	\$4,709.31	\$6,500.00	\$6,500.00	\$6,000.00	\$6,000.00	\$6,000.00
22-18160-54180100	COMMUNICATIONS CELL PHONE	\$195.10	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
22-18160-54200010	CONTRACTED SRVCES MRF	\$217,250.22	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
22-18160-54238010	DISPOSAL OF C & D	\$120,893.36	\$360,138.00	\$360,138.00	\$360,000.00	\$360,000.00	\$360,000.00
22-18160-54238020	DISPOSAL HOUSEHOLD HAZ WASTE	\$43,584.85	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
22-18160-54238040	DISPOSAL LEACHATE	\$184,792.33	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00
22-18160-54238060	DISPOSAL SCRAP	\$2,610.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
22-18160-54238080	DISPOSAL TIRE	\$48,435.25	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
22-18160-54315000	FUEL OIL	\$10,808.01	\$32,000.00	\$32,000.00	\$20,000.00	\$20,000.00	\$20,000.00
22-18160-54340000	HOST COMMUNITY BENEFITS	\$15,754.94	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
22-18160-54350200	INSURANCE UNALLOCATED COUNTY	\$63,129.00	\$75,500.00	\$75,500.00	\$77,750.00	\$77,750.00	\$77,750.00
22-18160-54415060	MAINT & REPAIR PARTS	\$205,846.41	\$200,000.00	\$200,000.00	\$320,000.00	\$320,000.00	\$320,000.00
22-18160-54415082	MAINT AUTO ACCIDENT REPAIRS	\$218.86	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
22-18160-54418040	MAINT & REP BUILDING	\$25,402.58	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
22-18160-54418080	MAINT& REP ROADS	\$6,289.47	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
22-18160-54422000	MARKETING & OUTREACH	\$1,898.73	\$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	\$160,844.65	\$275,000.00	\$275,000.00	\$200,000.00	\$200,000.00	\$200,000.00
22-18160-54535000	PROF FEES	\$12,431.85	\$380,000.00	\$300,000.00	\$74,619.00	\$74,619.00	\$74,619.00
22-18160-54545000	PROPANE GAS	\$2,729.48	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00
22-18160-54565140	RENT/LEASE MOVEABLE EQUIPMENT	\$0.00	\$0.00	\$80,000.00	\$40,000.00	\$40,000.00	\$40,000.00
22-18160-54568900	SAFETY & SUPPLIES	\$6,087.36	\$5,000.00	\$5,000.00	\$7,500.00	\$7,500.00	\$7,500.00
22-18160-54595000	SUPPLIES	\$54,841.96	\$40,000.00	\$40,000.00	\$40,000.00	\$50,000.00	\$50,000.00
22-18160-54595400	SUPPLIES TOOLS	\$5,482.31	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
22-18160-54610000	TIRES & TUBES	\$25,246.81	\$30,000.00	\$30,000.00	\$15,000.00	\$15,000.00	\$15,000.00
22-18160-54615000	TRAINING	\$215.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
22-18160-54645020	UTILITIES ELECTRICITY	\$311,885.22	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
22-18160-54645060	UTILITIES HEAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-54655000	WATER & LEACHATE TESTING	\$41,830.85	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00
	<i>Total Contractual</i>	<i>\$1,575,007.15</i>	<i>\$2,547,738.00</i>	<i>\$2,547,738.00</i>	<i>\$2,314,469.00</i>	<i>\$2,314,469.00</i>	<i>\$2,314,469.00</i>
22-18160-56610000	PRINCIPAL SERIAL BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-57710000	INTEREST SERIAL BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Indebtness</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>
22-18160-58100000	STATE RETIREMENT SYSTEM	\$173,795.94	\$204,416.00	\$204,416.00	\$206,143.00	\$206,143.00	\$206,143.00
22-18160-58300000	SOCIAL SECURITY EMLPR CONTRB	\$63,647.38	\$77,443.00	\$77,443.00	\$78,889.00	\$78,889.00	\$78,889.00
22-18160-58400000	WORKERS COMPENSATION	\$32,505.00	\$32,505.00	\$32,505.00	\$32,505.00	\$32,505.00	\$32,505.00

<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2015</b>	<b>Adopted Budget 2016</b>	<b>Modified Budget 2016</b>	<b>Department 2017 Request</b>	<b>Budget Oversight Recommendation</b>	<b>Adopted Budget 2017</b>
22-18160-58500000	UNEMPLOYMENT INSURANCE	\$7,477.00	\$3,935.00	\$3,935.00	\$4,010.00	\$4,010.00	\$4,010.00
22-18160-58550000	DISABILITY INSURANCE	\$1,454.19	\$2,845.00	\$2,845.00	\$2,989.00	\$2,989.00	\$2,989.00
22-18160-58600000	HOSPITAL & MEDICAL INSURANCE	\$283,031.01	\$328,173.00	\$327,173.00	\$313,568.00	\$304,225.00	\$304,225.00
22-18160-58750000	PRESCRIPTIONS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
22-18160-58900000	MEDICARE EMPLR CONTRIB	\$14,885.27	\$18,112.00	\$18,112.00	\$18,450.00	\$18,450.00	\$18,450.00
	<b>Total Fringes</b>	<b>\$576,795.79</b>	<b>\$667,429.00</b>	<b>\$667,429.00</b>	<b>\$657,554.00</b>	<b>\$648,211.00</b>	<b>\$648,211.00</b>
	Total Personal Services	\$1,095,383.09	\$1,249,076.00	\$1,249,076.00	\$1,272,403.00	\$1,272,403.00	\$1,272,403.00
	Total Contractual Expense	\$1,575,007.15	\$2,547,738.00	\$2,547,738.00	\$2,314,469.00	\$2,314,469.00	\$2,314,469.00
	Total Indebtness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Fringes	\$576,795.79	\$667,429.00	\$667,429.00	\$657,554.00	\$648,211.00	\$648,211.00
	<b>Total Expenses</b>	<b>\$3,247,186.03</b>	<b>\$4,464,243.00</b>	<b>\$4,464,243.00</b>	<b>\$4,244,426.00</b>	<b>\$4,235,083.00</b>	<b>\$4,235,083.00</b>
	<b>Total Revenues</b>	<b>(\$4,699,641.54)</b>	<b>(\$4,545,871.00)</b>	<b>(\$4,545,871.00)</b>	<b>(\$4,327,467.00)</b>	<b>(\$4,318,124.00)</b>	<b>(\$4,318,124.00)</b>
	<b>Total Solid Waste Management Center</b>	<b>(\$1,452,455.51)</b>	<b>(\$81,628.00)</b>	<b>(\$81,628.00)</b>	<b>(\$83,041.00)</b>	<b>(\$83,041.00)</b>	<b>(\$83,041.00)</b>
	<b>18162 Solid Waste Administration</b>						
22-18162-51000000	PERSONAL SERVICES EXPENSE	\$61,199.75	\$63,201.00	\$63,201.00	\$64,425.00	\$64,425.00	\$64,425.00
22-18162-54105000	ADVERTISING	\$109.22	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
22-18162-54245000	DUES AND MEMBERSHIPS	\$60.00	\$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	\$550.50	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
22-18162-54595320	SUPPLIES OFFICE	\$257.00	\$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	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
	<b>Total Contractual</b>	<b>\$976.72</b>	<b>\$3,250.00</b>	<b>\$3,250.00</b>	<b>\$3,250.00</b>	<b>\$3,250.00</b>	<b>\$3,250.00</b>
22-18162-58100000	STATE RETIREMENT SYSTEM	\$11,086.48	\$10,343.00	\$10,343.00	\$10,438.00	\$10,438.00	\$10,438.00
22-18162-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,700.88	\$3,918.00	\$3,918.00	\$3,994.00	\$3,994.00	\$3,994.00
22-18162-58900000	MEDICARE EMPLR CONTRIB	\$865.52	\$916.00	\$916.00	\$934.00	\$934.00	\$934.00
	<b>Total Fringes</b>	<b>\$15,652.88</b>	<b>\$15,177.00</b>	<b>\$15,177.00</b>	<b>\$15,366.00</b>	<b>\$15,366.00</b>	<b>\$15,366.00</b>
	Total Personal Services	\$61,199.75	\$63,201.00	\$63,201.00	\$64,425.00	\$64,425.00	\$64,425.00
	Total Contractual Expense	\$976.72	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00
	Total Fringes	\$15,652.88	\$15,177.00	\$15,177.00	\$15,366.00	\$15,366.00	\$15,366.00
	<b>Total Expenses</b>	<b>\$77,829.35</b>	<b>\$81,628.00</b>	<b>\$81,628.00</b>	<b>\$83,041.00</b>	<b>\$83,041.00</b>	<b>\$83,041.00</b>
	<b>Total Solid Waste Administration</b>	<b>\$77,829.35</b>	<b>\$81,628.00</b>	<b>\$81,628.00</b>	<b>\$83,041.00</b>	<b>\$83,041.00</b>	<b>\$83,041.00</b>
	<b>Total Solid Waste Appropriations</b>	<b>\$3,325,015.38</b>	<b>\$4,545,871.00</b>	<b>\$4,545,871.00</b>	<b>\$4,327,467.00</b>	<b>\$4,318,124.00</b>	<b>\$4,318,124.00</b>
	<b>Total Solid Waste Revenues</b>	<b>(\$4,699,641.54)</b>	<b>(\$4,545,871.00)</b>	<b>(\$4,545,871.00)</b>	<b>(\$4,327,467.00)</b>	<b>(\$4,318,124.00)</b>	<b>(\$4,318,124.00)</b>
	<b>TOTAL SOLID WASTE (LESS CAPITAL)</b>	<b>(\$1,374,626.16)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>18161 Solid Waste Management Capital</b>						
32-18161-42240100	INTEREST AND EARNINGS	(\$6,038.75)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
32-18161-43358901	NYS DEPT GRANT	\$0.00	(\$500,000.00)	(\$500,000.00)	\$0.00	\$0.00	\$0.00

<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2015</u>	<u>Adopted Budget 2016</u>	<u>Modified Budget 2016</u>	<u>Department 2017 Request</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2017</u>
32-18161-45503101	INTERFUND TRANSF (FR GF S/TAX)	(\$1,332,299.00)	(\$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>(\$1,338,337.75)</i>	<i>(\$1,837,299.00)</i>	<i>(\$1,837,299.00)</i>	<i>(\$1,337,299.00)</i>	<i>(\$1,337,299.00)</i>	<i>(\$1,337,299.00)</i>
32-18161-52000000	EQUIPMENT & CAPITAL OUTLAY	\$289,152.21	\$210,000.00	\$210,000.00	\$56,000.00	\$56,000.00	\$56,000.00
32-18161-54000000	CONTRACTUAL EXPENSE	\$271,855.86	\$1,627,299.00	\$1,627,299.00	\$1,281,299.00	\$1,281,299.00	\$1,281,299.00
32-18161-59990220	OPER TRNSF OUT LF/SW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$271,855.86</i>	<i>\$1,627,299.00</i>	<i>\$1,627,299.00</i>	<i>\$1,281,299.00</i>	<i>\$1,281,299.00</i>	<i>\$1,281,299.00</i>
	<i>Total Equipment</i>	<i>\$289,152.21</i>	<i>\$210,000.00</i>	<i>\$210,000.00</i>	<i>\$56,000.00</i>	<i>\$56,000.00</i>	<i>\$56,000.00</i>
	<i>Total Contractual Expense</i>	<i>\$271,855.86</i>	<i>\$1,627,299.00</i>	<i>\$1,627,299.00</i>	<i>\$1,281,299.00</i>	<i>\$1,281,299.00</i>	<i>\$1,281,299.00</i>
	<i>Total Expenses</i>	<i>\$561,008.07</i>	<i>\$1,837,299.00</i>	<i>\$1,837,299.00</i>	<i>\$1,337,299.00</i>	<i>\$1,337,299.00</i>	<i>\$1,337,299.00</i>
	<i>Total Revenues</i>	<i>(\$1,338,337.75)</i>	<i>(\$1,837,299.00)</i>	<i>(\$1,837,299.00)</i>	<i>(\$1,337,299.00)</i>	<i>(\$1,337,299.00)</i>	<i>(\$1,337,299.00)</i>
	<b>Total Solid Waste Capital</b>	<b>(\$777,329.68)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>15112 Road &amp; Bridge Capital Projects</b>							
34-15112-42238900	MISC REVENUE OTR GOV	(\$177,556.45)	(\$1,491,802.00)	(\$1,491,802.00)	(\$1,491,802.00)	(\$1,491,802.00)	(\$1,491,802.00)
34-15112-42240100	INTEREST AND EARNINGS	(\$22,033.47)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)
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	(\$381.64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34-15112-43350101	OTR HIGHWAY AID STATE	\$0.00	\$0.00	\$0.00	(\$437,658.00)	(\$437,658.00)	(\$437,658.00)
34-15112-43350102	STATE CNSLTD HWY AID CHIPS	(\$2,334,246.16)	(\$2,120,468.00)	(\$2,120,468.00)	(\$2,604,486.00)	(\$2,604,486.00)	(\$2,604,486.00)
34-15112-43396000	STATE EMERGENCY DISASTER ASST	(\$23,513.28)	(\$939,187.00)	(\$939,187.00)	(\$375,000.00)	(\$375,000.00)	(\$375,000.00)
34-15112-44458900	FED OTR TRANSPORTATION	(\$114,706.40)	\$0.00	\$0.00	(\$2,434,178.00)	(\$2,434,178.00)	(\$2,434,178.00)
34-15112-44458901	FEDERAL WEAP	(\$401,221.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34-15112-44496000	FED EMRGNCY DISASTER ASST	(\$42,680.94)	(\$2,817,562.00)	(\$2,817,562.00)	(\$2,250,000.00)	(\$2,250,000.00)	(\$2,250,000.00)
34-15112-45503100	INTERFUND TRANFERS OTR	\$0.00	(\$454,690.00)	(\$454,690.00)	(\$468,330.00)	(\$467,785.00)	(\$467,785.00)
34-15112-45503101	INTERFUND TRANSF (FR GF S/TAX)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$3,116,339.34)</i>	<i>(\$7,841,709.00)</i>	<i>(\$7,841,709.00)</i>	<i>(\$10,079,454.00)</i>	<i>(\$10,078,909.00)</i>	<i>(\$10,078,909.00)</i>
34-15112-51000000	PERSONAL SERVICES EXP RD&BR	\$419,645.81	\$999,837.00	\$999,837.00	\$1,308,922.00	\$1,308,415.00	\$1,308,415.00
34-15112-54000000	CONTRACTUAL EXPENSE	\$1,659,062.95	\$9,408,670.00	\$9,408,670.00	\$7,795,971.00	\$7,795,971.00	\$7,795,971.00
34-15112-55000000	EQUIPMENT RENTAL	\$527,190.52	\$533,045.00	\$533,045.00	\$874,429.00	\$874,429.00	\$874,429.00
	<i>Total Contractual</i>	<i>\$2,186,253.47</i>	<i>\$9,941,715.00</i>	<i>\$9,941,715.00</i>	<i>\$8,670,400.00</i>	<i>\$8,670,400.00</i>	<i>\$8,670,400.00</i>
34-15112-58300000	SOCIAL SECURITY EMLPR CONTRIB	\$24,250.45	\$61,990.00	\$61,990.00	\$81,153.00	\$81,122.00	\$81,122.00
34-15112-58900000	MEDICARE EMLPR CONTRIB	\$5,671.12	\$14,498.00	\$14,498.00	\$18,979.00	\$18,972.00	\$18,972.00
	<i>Total Fringes</i>	<i>\$29,921.57</i>	<i>\$76,488.00</i>	<i>\$76,488.00</i>	<i>\$100,132.00</i>	<i>\$100,094.00</i>	<i>\$100,094.00</i>
	<i>Total Personal Services</i>	<i>\$419,645.81</i>	<i>\$999,837.00</i>	<i>\$999,837.00</i>	<i>\$1,308,922.00</i>	<i>\$1,308,415.00</i>	<i>\$1,308,415.00</i>
	<i>Total Contractual Expense</i>	<i>\$2,186,253.47</i>	<i>\$9,941,715.00</i>	<i>\$9,941,715.00</i>	<i>\$8,670,400.00</i>	<i>\$8,670,400.00</i>	<i>\$8,670,400.00</i>
	<i>Total Fringes</i>	<i>\$29,921.57</i>	<i>\$76,488.00</i>	<i>\$76,488.00</i>	<i>\$100,132.00</i>	<i>\$100,094.00</i>	<i>\$100,094.00</i>
	<i>Total Expenses</i>	<i>\$2,635,820.85</i>	<i>\$11,018,040.00</i>	<i>\$11,018,040.00</i>	<i>\$10,079,454.00</i>	<i>\$10,078,909.00</i>	<i>\$10,078,909.00</i>
	<i>Total Revenues</i>	<i>(\$3,116,339.34)</i>	<i>(\$7,841,709.00)</i>	<i>(\$7,841,709.00)</i>	<i>(\$10,079,454.00)</i>	<i>(\$10,078,909.00)</i>	<i>(\$10,078,909.00)</i>
	<b>Total Road &amp; Bridge Capital Projects</b>	<b>(\$480,518.49)</b>	<b>\$3,176,331.00</b>	<b>\$3,176,331.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Capital Appropriations</b>	<b>\$3,196,828.92</b>	<b>\$12,855,339.00</b>	<b>\$12,855,339.00</b>	<b>\$11,416,753.00</b>	<b>\$11,416,208.00</b>	<b>\$11,416,208.00</b>

<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2015</u>	<u>Adopted Budget 2016</u>	<u>Modified Budget 2016</u>	<u>Department 2017 Request</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2017</u>
	<b>Total Capital Revenues</b>	<b>(\$4,454,677.09)</b>	<b>(\$9,679,008.00)</b>	<b>(\$9,679,008.00)</b>	<b>(\$11,416,753.00)</b>	<b>(\$11,416,208.00)</b>	<b>(\$11,416,208.00)</b>
	<b>TOTAL CAPITAL PROJECTS</b>	<b>(\$1,257,848.17)</b>	<b>\$3,176,331.00</b>	<b>\$3,176,331.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	<b>TOTAL DEPARTMENT OF PUBLIC WORKS</b>	<b>(\$3,488,436.80)</b>	<b>\$3,835,292.00</b>	<b>\$3,835,292.00</b>	<b>\$0.00</b>	<b>\$190,428.00</b>	<b>\$190,428.00</b>
	<b>Total Appropriations</b>	<b>\$20,580,241.09</b>	<b>\$32,206,130.00</b>	<b>\$32,206,130.00</b>	<b>\$30,389,506.00</b>	<b>\$30,254,801.00</b>	<b>\$30,254,801.00</b>
	<b>Total Revenues</b>	<b>(\$24,068,677.89)</b>	<b>(\$28,370,838.00)</b>	<b>(\$28,370,838.00)</b>	<b>(\$30,389,506.00)</b>	<b>(\$30,064,373.00)</b>	<b>(\$30,064,373.00)</b>
	<i>Balance</i>	<i>(\$3,488,436.80)</i>	<i>\$3,835,292.00</i>	<i>\$3,835,292.00</i>	<i>\$0.00</i>	<i>\$190,428.00</i>	<i>\$190,428.00</i>
	<b>BUDGET GRAND TOTAL - ALL FUNDS</b>	<b>\$22,939,448.23</b>	<b>\$40,085,902.00</b>	<b>\$42,759,426.64</b>	<b>\$37,290,926.00</b>	<b>\$36,894,091.00</b>	<b>\$36,894,091.00</b>
	<b>TOTAL - ALL APPROPRIATIONS ALL FUNDS (INCLUDING INTERFUND ITEMS)</b>	<b>\$103,011,257.93</b>	<b>\$118,437,754.00</b>	<b>\$130,398,120.43</b>	<b>\$117,507,161.00</b>	<b>\$116,574,612.00</b>	<b>\$116,574,612.00</b>
10-19901-59990200	TRANSFER TO RISK RETENTION FUND	(\$174,331.72)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-19901-59990220	TRANSFER OF S/TAX LANDFILL/SW	(\$3,667,701.00)	(\$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	(\$11,283,430.00)	(\$10,508,179.00)	(\$10,508,179.00)	(\$10,823,424.00)	(\$10,508,179.00)	(\$10,508,179.00)
10-19901-59990310	TRANSFER TO CAPITAL ROAD & BRIDGE FUND	\$0.00	(\$454,690.00)	(\$454,690.00)	(\$454,690.00)	(\$454,690.00)	(\$454,690.00)
10-19901-59990311	TRANSFER OF S/TAX CAPITAL ROAD & BRIDGE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-19901-59990321	TRANSFER OF S/TAX SW CAPITAL	(\$1,332,299.00)	(\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Interfund Items</b>	<b>(\$16,457,761.72)</b>	<b>(\$15,962,869.00)</b>	<b>(\$15,962,869.00)</b>	<b>(\$16,278,114.00)</b>	<b>(\$15,962,869.00)</b>	<b>(\$15,962,869.00)</b>
****	<b>GRAND TOTAL - APPROPRIATIONS ALL FUNDS (EXCLUDING INTERFUND ITEMS)</b>	<b>\$86,553,496.21</b>	<b>\$102,474,885.00</b>	<b>\$114,435,251.43</b>	<b>\$101,229,047.00</b>	<b>\$100,611,743.00</b>	<b>\$100,611,743.00</b>
****	<b>Total Revenues</b>	<b>(\$80,071,809.70)</b>	<b>(\$78,351,852.00)</b>	<b>(\$87,638,693.79)</b>	<b>(\$80,216,235.00)</b>	<b>(\$79,680,521.00)</b>	<b>(\$79,680,521.00)</b>
	<b>Less Interfund Transfers</b>	<b>\$16,457,761.72</b>	<b>\$15,962,869.00</b>	<b>\$15,962,869.00</b>	<b>\$16,278,114.00</b>	<b>\$15,962,869.00</b>	<b>\$15,962,869.00</b>
	<b>GRAND TOTAL - REVENUES FOR ALL FUNDS</b>	<b>(\$63,614,047.98)</b>	<b>(\$62,388,983.00)</b>	<b>(\$71,675,824.79)</b>	<b>(\$63,938,121.00)</b>	<b>(\$63,717,652.00)</b>	<b>(\$63,717,652.00)</b>