

**Putnam County, NY  
Budget Report**

**Projection Year: 2018**



Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>1010 LEGISLATIVE BOARD</b>										
10101001	427701		UNCLASSIFIED	0.00	0	0.00	(3.25)	0	0	0
10101001	51000		PERSONNEL SERVICES	647,809.88	661,233	598,673.00	440,485.58	632,407	636,419	0
10101001	51089		PER DIEM SERVICES	0.00	0	1,777.00	1,776.25	0	0	0
10101001	51093		OVERTIME	1,512.73	2,000	2,000.00	1,009.21	2,000	2,000	0
10101001	51094		TEMPORARY	2,133.60	0	0.00	0.00	0	0	0
10101001	52110		FURNITURE AND FURNISHINGS	0.00	0	1,000.00	709.29	0	0	0
10101001	52120		OFFICE EQUIPMENT	1,059.47	0	0.00	0.00	0	0	0
10101001	52130		COMPUTER EQUIPMENT	355.00	0	0.00	0.00	0	0	0
10101001	52140		AUDIO VISUAL EQUIPMENT	205.36	0	0.00	0.00	0	0	0
10101001	54125		LEGAL SERVICES	0.00	2,000	2,000.00	0.00	2,000	2,000	0
10101001	54182		CONSULTANTS	0.00	2,000	2,000.00	0.00	2,000	2,000	0
10101001	54310		OFFICE SUPPLIES	3,753.72	4,500	3,500.00	2,355.90	4,500	4,500	0
10101001	54311		PRINTING AND FORMS	5,233.98	7,500	37,455.00	26,193.44	7,500	7,500	0
10101001	54313		BOOKS AND SUPPLEMENTS	9,272.06	11,500	11,500.00	7,645.88	12,352	12,352	0
10101001	54314		POSTAGE	0.00	50	50.00	0.00	50	50	0
10101001	54410		SUPPLIES AND MAT	159.98	0	0.00	0.00	0	0	0
10101001	54560		EQUIP RENTAL LEASE	1,815.00	2,025	2,025.00	1,361.25	1,900	1,900	0
10101001	54634		TELEPHONE	1,372.03	2,805	2,805.00	1,073.64	1,700	1,700	0
10101001	54640		EDUCATION AND TRAINING	11,149.13	14,626	14,626.00	7,788.13	14,626	14,626	0
10101001	54646		CONTRACTS	0.00	0	39,275.00	17,298.45	60,000	60,000	0
10101001	54664		ADVERTISING	1,188.64	3,000	3,000.00	3,000.00	3,000	3,000	0
10101001	54675		TRAVEL	2,944.08	6,000	6,000.00	1,050.74	6,000	6,000	0
10101001	54782		SOFTWARE ACCESSORIES	30.61	100	100.00	0.00	100	100	0
10101001	54989		MISCELLANEOUS	1,268.77	2,500	2,100.00	878.00	2,500	2,500	0
10101001	55314		CHRGBK POSTAGE	347.24	500	900.00	566.15	750	750	0
10101001	55675		CHRGBK TRAVEL	0.00	200	200.00	0.00	200	200	0
10101001	58001		STATE RETIREMENT	120,010.00	105,215	105,215.00	102,542.00	77,862	80,637	0
10101001	58002		SOCIAL SECURITY	51,832.35	50,737	49,092.00	34,363.38	48,532	48,839	0
10101001	58003		DISABILITY INSURANCE	918.20	1,004	1,004.00	0.00	1,069	1,151	0
10101001	58004		WORKMENS COMPENSATION	1,851.65	1,832	1,832.00	0.00	1,869	2,013	0

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<b>01 GENERAL FUND</b>										
<b>1010 LEGISLATIVE BOARD</b>										
10101001	58006		DENTAL BENEFITS	15,554.43	16,574	16,179.00	0.00	14,035	15,191	0
10101001	58007		LIFE INSURANCE	4,588.67	5,014	4,817.00	0.00	4,804	5,171	0
10101001	58008		HEALTH PLANS	72,898.76	118,164	118,164.00	82,878.58	134,100	133,915	0
10101001	58011		FLEX PLAN	28,970.86	30,478	29,811.00	20,153.04	28,246	28,431	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(3.25)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>988,236.20</b>	<b>1,051,557</b>	<b>1,057,100.00</b>	<b>753,128.91</b>	<b>1,064,102</b>	<b>1,072,945</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>988,236.20</b>	<b>1,051,557</b>	<b>1,057,100.00</b>	<b>753,125.66</b>	<b>1,064,102</b>	<b>1,072,945</b>	<b>0</b>
<b>Total Revenue LEGISLATIVE BOARD</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(3.25)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense LEGISLATIVE BOARD</b>				<b>988,236.20</b>	<b>1,051,557</b>	<b>1,057,100.00</b>	<b>753,128.91</b>	<b>1,064,102</b>	<b>1,072,945</b>	<b>0</b>
<b>Raised by Taxation LEGISLATIVE BOARD</b>				<b>988,236.20</b>	<b>1,051,557</b>	<b>1,057,100.00</b>	<b>753,125.66</b>	<b>1,064,102</b>	<b>1,072,945</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>1162 JUDICIAL EXPENSE</b>										
10116200	430211		ST AID COURT FACILITIES	(282,477.00)	(265,000)	(287,542.00)	(94,533.00)	(295,000)	(295,000)	0
10116200	43089H		REF PRIOR YRS EXP STATE	(26,921.00)	0	0.00	0.00	0	0	0
10116200	52640		AUDIO VISUAL EQUIPMENT	0.00	0	22,542.00	22,541.69	0	0	0
10116200	54321		BOTTLED WATER	138.24	150	150.00	94.64	150	150	0
10116200	54354		HEATING OIL	4,094.91	14,000	20,706.89	14,268.58	11,200	11,200	0
10116200	54373		DIESEL	353.95	3,000	3,146.05	646.05	625	625	0
10116200	54383		BUILDING RENTAL	0.00	9,000	9,000.00	0.00	9,000	9,000	0
10116200	54410		SUPPLIES AND MAT	9,377.00	10,000	13,158.68	11,743.39	10,100	10,100	0
10116200	54419		JANITORIAL SUPPLIES	2,634.93	5,000	7,065.07	4,000.00	6,000	6,000	0
10116200	54510		MACHINE MAINTENANCE	45,225.65	40,000	40,750.00	40,075.27	41,050	41,050	0
10116200	54630		NATURAL GAS	23,087.90	27,000	27,000.00	14,154.53	27,000	27,000	0
10116200	54631		ELECTRIC	119,504.36	126,000	126,000.00	70,841.56	126,000	126,000	0
10116200	54634		TELEPHONE	3,156.14	2,975	3,275.00	2,379.15	3,300	3,300	0
10116200	54637		SECURITY MONITORING AND RNTL	2,328.00	5,000	5,000.00	2,328.00	2,500	2,500	0
10116200	54647		SUB CONTRACTORS	15,221.94	11,000	16,764.00	16,151.27	15,000	15,000	0
10116200	54753		RUBBISH REMOVAL	6,160.00	3,280	3,280.00	2,306.54	3,000	3,000	0
10116200	54755		JANITORIAL SERVICES	64,634.24	73,500	73,500.00	60,000.00	73,500	65,000	0
<b>Total Revenue</b>				<b>(309,398.00)</b>	<b>(265,000)</b>	<b>(287,542.00)</b>	<b>(94,533.00)</b>	<b>(295,000)</b>	<b>(295,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>295,917.26</b>	<b>329,905</b>	<b>371,337.69</b>	<b>261,530.67</b>	<b>328,425</b>	<b>319,925</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(13,480.74)</b>	<b>64,905</b>	<b>83,795.69</b>	<b>166,997.67</b>	<b>33,425</b>	<b>24,925</b>	<b>0</b>
<b>Total Revenue JUDICIAL EXPENSE</b>				<b>(309,398.00)</b>	<b>(265,000)</b>	<b>(287,542.00)</b>	<b>(94,533.00)</b>	<b>(295,000)</b>	<b>(295,000)</b>	<b>0</b>
<b>Total Expense JUDICIAL EXPENSE</b>				<b>295,917.26</b>	<b>329,905</b>	<b>371,337.69</b>	<b>261,530.67</b>	<b>328,425</b>	<b>319,925</b>	<b>0</b>
<b>Raised by Taxation JUDICIAL EXPENSE</b>				<b>(13,480.74)</b>	<b>64,905</b>	<b>83,795.69</b>	<b>166,997.67</b>	<b>33,425</b>	<b>24,925</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>1165 DISTRICT ATTORNEY</b>										
10001000	427152		ASSET FORFEITURE PROGRAM	(55,000.00)	(37,000)	(37,000.00)	(37,000.00)	(49,500)	(49,500)	0
10001000	42770B		DA NY SAFE STREET FUND	(8,283.50)	0	(2,064.81)	0.00	0	0	0
10001000	52110		FURNITURE AND FURNISHINGS	9,244.36	3,000	3,000.00	529.99	2,000	2,000	0
10001000	52130		COMPUTER EQUIPMENT	12,017.40	2,500	4,500.00	4,392.76	3,500	3,500	0
10001000	52140		AUDIO VISUAL EQUIPMENT	0.00	1,000	1,000.00	0.00	0	0	0
10001000	52180		OTHER EQUIPMENT	8,283.50	0	8,714.69	8,714.69	0	0	0
10001000	54310		OFFICE SUPPLIES	1,878.48	3,500	3,500.00	508.80	2,500	2,500	0
10001000	54311		PRINTING AND FORMS	204.29	0	0.00	0.00	500	500	0
10001000	54313		BOOKS AND SUPPLEMENTS	443.88	2,000	2,000.00	38.35	1,500	1,500	0
10001000	54540		RADIO COMMUNICATIONS	351.00	0	0.00	0.00	0	0	0
10001000	54560		EQUIP RENTAL LEASE	1,289.75	2,000	2,000.00	1,055.25	1,500	1,500	0
10001000	54634		TELEPHONE	3,970.28	0	0.00	0.00	0	0	0
10001000	54640		EDUCATION AND TRAINING	1,642.71	6,000	6,000.00	145.00	6,000	6,000	0
10001000	54675		TRAVEL	107.08	2,000	2,000.00	0.00	2,000	2,000	0
10001000	54682		SPECIAL SERVICES	3,852.30	15,000	10,429.81	4,762.50	30,000	30,000	0
10001000	54782		SOFTWARE ACCESSORIES	1,104.48	0	10.00	9.29	0	0	0
<b>Total Revenue</b>				<b>(63,283.50)</b>	<b>(37,000)</b>	<b>(39,064.81)</b>	<b>(37,000.00)</b>	<b>(49,500)</b>	<b>(49,500)</b>	<b>0</b>
<b>Total Expense</b>				<b>44,389.51</b>	<b>37,000</b>	<b>43,154.50</b>	<b>20,156.63</b>	<b>49,500</b>	<b>49,500</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(18,893.99)</b>	<b>0</b>	<b>4,089.69</b>	<b>(16,843.37)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue DISTRICT ATTORNEY ASSET FFTR</b>				<b>(63,283.50)</b>	<b>(37,000)</b>	<b>(39,064.81)</b>	<b>(37,000.00)</b>	<b>(49,500)</b>	<b>(49,500)</b>	<b>0</b>
<b>Total Expense DISTRICT ATTORNEY ASSET FFTR</b>				<b>44,389.51</b>	<b>37,000</b>	<b>43,154.50</b>	<b>20,156.63</b>	<b>49,500</b>	<b>49,500</b>	<b>0</b>
<b>Raised by Taxation DISTRICT ATTORNEY ASSET FFTR</b>				<b>(18,893.99)</b>	<b>0</b>	<b>4,089.69</b>	<b>(16,843.37)</b>	<b>0</b>	<b>0</b>	<b>0</b>
10116500	412948		CAC GRANT	(25,247.00)	(25,247)	(25,247.00)	(12,624.00)	(25,247)	(25,247)	0
10116500	41294E		STOP DWI	(25,000.00)	(25,000)	(25,000.00)	(12,500.00)	(25,000)	(25,000)	0
10116500	430301		ST AID DISTRICT ATNY SALARY	(77,934.00)	(77,934)	(77,934.00)	(77,934.00)	(77,934)	(77,934)	0
10116500	51000		PERSONNEL SERVICES	1,450,475.20	1,499,364	1,480,647.00	1,099,477.08	1,473,369	1,479,415	0
10116500	51010		RETRO	0.00	0	1,595.00	2,139.78	0	0	0

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<b>01 GENERAL FUND</b>										
<b>1165 DISTRICT ATTORNEY</b>										
10116500	51094		TEMPORARY	985.00	0	0.00	0.00	0	0	0
10116500	52110		FURNITURE AND FURNISHINGS	1,299.50	0	0.00	0.00	0	0	0
10116500	52120		OFFICE EQUIPMENT	98.39	0	1,000.00	608.01	1,000	1,000	0
10116500	54310		OFFICE SUPPLIES	4,150.13	4,500	5,500.00	3,237.40	5,000	5,000	0
10116500	54311		PRINTING AND FORMS	1,062.78	1,000	2,000.00	1,986.73	2,500	2,500	0
10116500	54313		BOOKS AND SUPPLEMENTS	24,902.91	30,000	28,120.00	25,099.74	25,000	25,000	0
10116500	54314		POSTAGE	80.05	500	500.00	69.30	500	500	0
10116500	54329		PROMOTIONAL MATERIALS	562.88	1,000	1,000.00	0.00	3,500	3,500	0
10116500	54385		UNIFORMS	909.00	0	0.00	0.00	0	0	0
10116500	54560		EQUIP RENTAL LEASE	3,258.25	3,300	3,300.00	2,355.75	3,300	3,300	0
10116500	54612		STENOGRAPHIC SERVICES	13,067.25	30,000	30,000.00	16,617.75	30,000	30,000	0
10116500	54634		TELEPHONE	2,744.02	5,355	5,355.00	2,052.03	5,355	5,355	0
10116500	54635		CELLPHONES	0.00	7,000	7,000.00	4,089.39	7,000	7,000	0
10116500	54640		EDUCATION AND TRAINING	4,172.51	7,500	7,500.00	4,021.56	8,500	8,500	0
10116500	54646		CONTRACTS	9,910.00	9,000	9,000.00	0.00	9,000	9,000	0
10116500	54675		TRAVEL	426.97	4,000	4,000.00	95.50	3,500	3,500	0
10116500	54682		SPECIAL SERVICES	100,098.52	70,000	69,000.00	48,552.38	65,000	65,000	0
10116500	54683		INVESTIGATIONS	22,000.00	20,000	20,000.00	20,000.00	24,000	24,000	0
10116500	54782		SOFTWARE ACCESSORIES	0.00	0	88.00	87.76	0	0	0
10116500	55314		CHRGBK POSTAGE	3,331.94	4,000	4,000.00	1,763.89	4,000	4,000	0
10116500	55370		CHRGBK AUTOMOTIVE	2,146.64	4,000	4,000.00	255.84	4,000	4,000	0
10116500	55371		CHRGBK GASOLINE	1,609.25	2,000	2,000.00	907.22	2,000	2,000	0
10116500	55675		CHRGBK TRAVEL	0.00	500	500.00	0.00	400	400	0
10116500	58001		STATE RETIREMENT	330,526.00	241,760	241,760.00	235,619.00	197,914	204,422	0
10116500	58002		SOCIAL SECURITY	104,919.30	114,701	113,392.00	81,818.21	112,713	113,175	0
10116500	58003		DISABILITY INSURANCE	1,555.35	1,724	1,724.00	0.00	1,864	2,005	0
10116500	58004		WORKMENS COMPENSATION	8,458.69	8,211	8,211.00	0.00	8,891	9,163	0
10116500	58006		DENTAL BENEFITS	23,635.63	26,134	26,134.00	0.00	23,927	25,083	0
10116500	58007		LIFE INSURANCE	7,487.20	8,607	8,607.00	0.00	8,378	9,011	0
10116500	58008		HEALTH PLANS	109,834.77	135,078	135,078.00	106,332.42	170,903	150,038	0

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<b>01 GENERAL FUND</b>										
<b>1165 DISTRICT ATTORNEY</b>										
10116500	58009		VISION	1,389.15	1,450	1,450.00	0.00	1,450	1,450	0
10116500	58011		FLEX PLAN	22,973.11	28,301	28,301.00	17,230.08	27,159	27,337	0
<b>Total Revenue</b>				<b>(128,181.00)</b>	<b>(128,181)</b>	<b>(128,181.00)</b>	<b>(103,058.00)</b>	<b>(128,181)</b>	<b>(128,181)</b>	<b>0</b>
<b>Total Expense</b>				<b>2,258,070.39</b>	<b>2,268,985</b>	<b>2,250,762.00</b>	<b>1,674,416.82</b>	<b>2,230,123</b>	<b>2,224,654</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>2,129,889.39</b>	<b>2,140,804</b>	<b>2,122,581.00</b>	<b>1,571,358.82</b>	<b>2,101,942</b>	<b>2,096,473</b>	<b>0</b>
<b>Total Revenue DISTRICT ATTORNEY</b>				<b>(128,181.00)</b>	<b>(128,181)</b>	<b>(128,181.00)</b>	<b>(103,058.00)</b>	<b>(128,181)</b>	<b>(128,181)</b>	<b>0</b>
<b>Total Expense DISTRICT ATTORNEY</b>				<b>2,258,070.39</b>	<b>2,268,985</b>	<b>2,250,762.00</b>	<b>1,674,416.82</b>	<b>2,230,123</b>	<b>2,224,654</b>	<b>0</b>
<b>Raised by Taxation DISTRICT ATTORNEY</b>				<b>2,129,889.39</b>	<b>2,140,804</b>	<b>2,122,581.00</b>	<b>1,571,358.82</b>	<b>2,101,942</b>	<b>2,096,473</b>	<b>0</b>
10116502	43089E	10001	AID TO PROSECUTION GR	(29,200.00)	(29,200)	(29,200.00)	(14,600.00)	(29,200)	(29,200)	0
<b>Total Revenue</b>				<b>(29,200.00)</b>	<b>(29,200)</b>	<b>(29,200.00)</b>	<b>(14,600.00)</b>	<b>(29,200)</b>	<b>(29,200)</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation DOMESTIC VIOLENCE GRANT</b>				<b>(29,200.00)</b>	<b>(29,200)</b>	<b>(29,200.00)</b>	<b>(14,600.00)</b>	<b>(29,200)</b>	<b>(29,200)</b>	<b>0</b>
<b>Total Revenue DISTRICT ATTORNEY STATE</b>				<b>(29,200.00)</b>	<b>(29,200)</b>	<b>(29,200.00)</b>	<b>(14,600.00)</b>	<b>(29,200)</b>	<b>(29,200)</b>	<b>0</b>
<b>Total Expense DISTRICT ATTORNEY STATE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation DISTRICT ATTORNEY STATE</b>				<b>(29,200.00)</b>	<b>(29,200)</b>	<b>(29,200.00)</b>	<b>(14,600.00)</b>	<b>(29,200)</b>	<b>(29,200)</b>	<b>0</b>
<b>Total Revenue DISTRICT ATTORNEY</b>				<b>(220,664.50)</b>	<b>(194,381)</b>	<b>(196,445.81)</b>	<b>(154,658.00)</b>	<b>(206,881)</b>	<b>(206,881)</b>	<b>0</b>
<b>Total Expense DISTRICT ATTORNEY</b>				<b>2,302,459.90</b>	<b>2,305,985</b>	<b>2,293,916.50</b>	<b>1,694,573.45</b>	<b>2,279,623</b>	<b>2,274,154</b>	<b>0</b>
<b>Raised by Taxation DISTRICT ATTORNEY</b>				<b>2,081,795.40</b>	<b>2,111,604</b>	<b>2,097,470.69</b>	<b>1,539,915.45</b>	<b>2,072,742</b>	<b>2,067,273</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>1170 LEGAL AID SOCIETY</b>										
25117000	427011		REF PRIOR YEARS EXPENDITURES	(40.00)	0	0.00	0.00	0	0	0
25117000	430251		ST AID INDIGENT LEGAL SERV	(292,587.88)	(141,846)	(141,846.00)	(43,452.06)	(301,768)	(301,768)	0
25117000	54943		FORENSIC EXAMS	5,778.50	30,000	30,000.00	20,000.00	30,000	30,000	0
25117000	54950		COUNTY CONTRIBUTION	914,931.00	728,405	728,405.00	485,603.28	888,327	888,327	0
<b>Total Revenue</b>				<b>(292,627.88)</b>	<b>(141,846)</b>	<b>(141,846.00)</b>	<b>(43,452.06)</b>	<b>(301,768)</b>	<b>(301,768)</b>	<b>0</b>
<b>Total Expense</b>				<b>920,709.50</b>	<b>758,405</b>	<b>758,405.00</b>	<b>505,603.28</b>	<b>918,327</b>	<b>918,327</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>628,081.62</b>	<b>616,559</b>	<b>616,559.00</b>	<b>462,151.22</b>	<b>616,559</b>	<b>616,559</b>	<b>0</b>
<b>Total Revenue LEGAL AID SOCIETY</b>				<b>(292,627.88)</b>	<b>(141,846)</b>	<b>(141,846.00)</b>	<b>(43,452.06)</b>	<b>(301,768)</b>	<b>(301,768)</b>	<b>0</b>
<b>Total Expense LEGAL AID SOCIETY</b>				<b>920,709.50</b>	<b>758,405</b>	<b>758,405.00</b>	<b>505,603.28</b>	<b>918,327</b>	<b>918,327</b>	<b>0</b>
<b>Raised by Taxation LEGAL AID SOCIETY</b>				<b>628,081.62</b>	<b>616,559</b>	<b>616,559.00</b>	<b>462,151.22</b>	<b>616,559</b>	<b>616,559</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>1171 CT APPTD LEG DEF OF INDIGENT</b>										
25117100	54125		LEGAL SERVICES	414,998.79	415,000	415,000.00	189,769.86	420,000	420,000	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>414,998.79</b>	<b>415,000</b>	<b>415,000.00</b>	<b>189,769.86</b>	<b>420,000</b>	<b>420,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>414,998.79</b>	<b>415,000</b>	<b>415,000.00</b>	<b>189,769.86</b>	<b>420,000</b>	<b>420,000</b>	<b>0</b>
<b>Total Revenue CT APPTD LEG DEF OF INDIGENT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense CT APPTD LEG DEF OF INDIGENT</b>				<b>414,998.79</b>	<b>415,000</b>	<b>415,000.00</b>	<b>189,769.86</b>	<b>420,000</b>	<b>420,000</b>	<b>0</b>
<b>Raised by Taxation CT APPTD LEG DEF OF INDIGENT</b>				<b>414,998.79</b>	<b>415,000</b>	<b>415,000.00</b>	<b>189,769.86</b>	<b>420,000</b>	<b>420,000</b>	<b>0</b>



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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>1180 J P &amp; CONSTABLES</b>										
10118000	54950		COUNTY CONTRIBUTION	3,940.00	4,000	4,000.00	2,920.00	4,000	4,000	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>3,940.00</b>	<b>4,000</b>	<b>4,000.00</b>	<b>2,920.00</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>3,940.00</b>	<b>4,000</b>	<b>4,000.00</b>	<b>2,920.00</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>
<b>Total Revenue J P &amp; CONSTABLES</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense J P &amp; CONSTABLES</b>				<b>3,940.00</b>	<b>4,000</b>	<b>4,000.00</b>	<b>2,920.00</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>
<b>Raised by Taxation J P &amp; CONSTABLES</b>				<b>3,940.00</b>	<b>4,000</b>	<b>4,000.00</b>	<b>2,920.00</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>1185 CORONERS</b>										
10118500	427701		UNCLASSIFIED	(15.00)	0	0.00	(15.00)	0	0	0
10118500	51000		PERSONNEL SERVICES	32,666.33	37,556	37,556.00	39,645.04	37,556	38,163	0
10118500	51089		PER DIEM SERVICES	41,408.80	64,119	64,119.00	30,952.53	61,920	63,390	0
10118500	51094		TEMPORARY	12,615.00	0	0.00	3,932.00	0	0	0
10118500	52140		AUDIO VISUAL EQUIPMENT	0.00	0	59.99	59.99	0	0	0
10118500	52180		OTHER EQUIPMENT	0.00	0	850.00	850.00	0	0	0
10118500	52650		MOTOR VEHICLES	0.00	0	38,485.55	38,485.55	0	0	0
10118500	54151		POST MORTEM EXAMINATIONS	120,600.00	153,000	153,000.00	72,000.00	153,000	144,000	0
10118500	54310		OFFICE SUPPLIES	417.00	1,000	510.00	456.17	1,000	1,000	0
10118500	54311		PRINTING AND FORMS	0.25	180	220.00	254.00	180	180	0
10118500	54313		BOOKS AND SUPPLEMENTS	135.00	1,000	150.00	135.00	1,000	1,000	0
10118500	54314		POSTAGE	0.00	150	150.00	6.65	150	150	0
10118500	54330		MEDICAL SUPPLIES	390.62	900	900.00	873.56	900	900	0
10118500	54370		AUTOMOTIVE	0.00	0	450.00	450.00	0	0	0
10118500	54385		UNIFORMS	0.00	0	0.00	0.00	500	500	0
10118500	54540		RADIO COMMUNICATIONS	0.00	0	0.00	0.00	360	360	0
10118500	54634		TELEPHONE	833.81	700	700.00	96.13	700	700	0
10118500	54635		CELLPHONES	0.00	600	600.00	481.41	600	600	0
10118500	54640		EDUCATION AND TRAINING	792.00	1,300	1,240.01	1,175.00	1,300	1,300	0
10118500	54646		CONTRACTS	61,577.60	97,750	97,750.00	45,338.00	98,175	92,400	0
10118500	54675		TRAVEL	0.00	1,000	1,000.00	100.00	1,000	1,000	0
10118500	54989		MISCELLANEOUS	110.07	0	0.00	0.00	0	0	0
10118500	55314		CHRGBK POSTAGE	0.00	500	500.00	47.05	500	500	0
10118500	55370		CHRGBK AUTOMOTIVE	466.23	3,000	3,000.00	0.00	3,000	3,000	0
10118500	55371		CHRGBK GASOLINE	160.88	1,500	1,500.00	379.94	1,000	1,000	0
10118500	58001		STATE RETIREMENT	13,361.00	7,676	7,676.00	7,481.00	3,972	4,221	0
10118500	58002		SOCIAL SECURITY	6,017.79	7,778	7,778.00	5,454.99	7,778	7,769	0
10118500	58003		DISABILITY INSURANCE	105.87	116	116.00	0.00	136	145	0
10118500	58004		WORKMENS COMPENSATION	210.62	566	566.00	0.00	296	316	0
10118500	58006		DENTAL BENEFITS	3,333.02	5,145	5,145.00	0.00	3,239	3,506	0

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<b>01 GENERAL FUND</b>										
<b>1185 CORONERS</b>										
10118500	58007		LIFE INSURANCE	530.73	577	577.00	0.00	610	654	0
10118500	58008		HEALTH PLANS	3,455.39	23,764	23,764.00	2,773.73	0	0	0
10118500	58009		VISION	0.00	242	242.00	0.00	0	0	0
10118500	58011		FLEX PLAN	2,224.67	6,531	6,531.00	1,192.26	5,432	5,467	0
<b>Total Revenue</b>				<b>(15.00)</b>	<b>0</b>	<b>0.00</b>	<b>(15.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>301,412.68</b>	<b>416,650</b>	<b>455,135.55</b>	<b>252,620.00</b>	<b>384,304</b>	<b>372,221</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>301,397.68</b>	<b>416,650</b>	<b>455,135.55</b>	<b>252,605.00</b>	<b>384,304</b>	<b>372,221</b>	<b>0</b>
<b>Total Revenue CORONERS</b>				<b>(15.00)</b>	<b>0</b>	<b>0.00</b>	<b>(15.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense CORONERS</b>				<b>301,412.68</b>	<b>416,650</b>	<b>455,135.55</b>	<b>252,620.00</b>	<b>384,304</b>	<b>372,221</b>	<b>0</b>
<b>Raised by Taxation CORONERS</b>				<b>301,397.68</b>	<b>416,650</b>	<b>455,135.55</b>	<b>252,605.00</b>	<b>384,304</b>	<b>372,221</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>1230 COUNTY EXECUTIVE</b>										
10123000	51000		PERSONNEL SERVICES	409,147.04	428,561	428,561.00	313,743.86	428,561	314,131	0
10123000	51094		TEMPORARY	21,206.80	30,000	30,000.00	10,930.00	30,000	30,000	0
10123000	51095		P.I.L.O.T. PROGRAM	79,502.08	80,000	80,000.00	71,668.61	80,000	80,000	0
10123000	52110		FURNITURE AND FURNISHINGS	210.00	900	900.00	476.40	900	900	0
10123000	52120		OFFICE EQUIPMENT	0.00	500	500.00	0.00	500	500	0
10123000	54310		OFFICE SUPPLIES	2,799.89	3,100	3,100.00	1,787.68	3,200	3,200	0
10123000	54311		PRINTING AND FORMS	263.94	630	630.00	271.55	600	600	0
10123000	54313		BOOKS AND SUPPLEMENTS	862.27	2,800	2,800.00	2,025.92	3,100	3,100	0
10123000	54314		POSTAGE	16.33	100	100.00	0.00	100	100	0
10123000	54560		EQUIP RENTAL LEASE	999.00	1,100	1,100.00	749.25	1,100	1,100	0
10123000	54634		TELEPHONE	3,457.99	2,200	2,200.00	1,002.22	2,000	2,000	0
10123000	54635		CELLPHONES	0.00	2,050	2,050.00	1,607.89	2,200	2,200	0
10123000	54640		EDUCATION AND TRAINING	3,244.23	5,000	5,000.00	3,602.75	5,000	5,000	0
10123000	54675		TRAVEL	36.00	1,000	1,000.00	9.15	500	500	0
10123000	54782		SOFTWARE ACCESSORIES	0.00	250	250.00	0.00	200	200	0
10123000	54950		COUNTY CONTRIBUTION	2,713.20	3,300	3,300.00	1,370.50	3,000	3,000	0
10123000	54989		MISCELLANEOUS	935.35	1,200	1,200.00	568.31	1,200	1,200	0
10123000	55314		CHRGBK POSTAGE	354.06	450	450.00	176.44	450	450	0
10123000	55370		CHRGBK AUTOMOTIVE	2,806.38	2,000	2,000.00	1,922.27	2,500	2,500	0
10123000	55371		CHRGBK GASOLINE	771.97	1,750	1,750.00	421.31	1,200	1,200	0
10123000	58001		STATE RETIREMENT	123,111.00	96,155	96,155.00	93,712.00	68,709	56,221	0
10123000	58002		SOCIAL SECURITY	36,387.21	41,200	41,200.00	29,706.83	41,200	32,446	0
10123000	58003		DISABILITY INSURANCE	592.88	651	651.00	0.00	724	568	0
10123000	58004		WORKMENS COMPENSATION	1,176.87	1,169	1,169.00	0.00	1,246	978	0
10123000	58006		DENTAL BENEFITS	5,555.36	5,919	5,919.00	0.00	5,398	4,674	0
10123000	58007		LIFE INSURANCE	2,964.50	3,250	3,250.00	0.00	3,256	2,553	0
10123000	58008		HEALTH PLANS	56,763.72	62,955	62,955.00	47,439.06	68,245	47,057	0
10123000	58011		FLEX PLAN	10,374.22	10,885	10,885.00	7,692.00	10,864	8,748	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>766,252.29</b>	<b>789,075</b>	<b>789,075.00</b>	<b>590,884.00</b>	<b>765,953</b>	<b>605,126</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>1230 COUNTY EXECUTIVE</b>										
			Raised by Taxation	766,252.29	789,075	789,075.00	590,884.00	765,953	605,126	0
			Total Revenue COUNTY EXECUTIVE	0.00	0	0.00	0.00	0	0	0
			Total Expense COUNTY EXECUTIVE	766,252.29	789,075	789,075.00	590,884.00	765,953	605,126	0
			Raised by Taxation COUNTY EXECUTIVE	766,252.29	789,075	789,075.00	590,884.00	765,953	605,126	0

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<b>01 GENERAL FUND</b>										
<b>1310 DEPARTMENT OF FINANCE</b>										
10131000	410010		REAL PROPERTY TAXES	(26,363,542.00)	(28,683,619)	(28,683,619.00)	(28,683,619.00)	(31,562,371)	(29,395,444)	0
10131000	410811		PMTS IN LIEU OF TAXES	(67,335.65)	(46,450)	(46,450.00)	(39,250.81)	(23,100)	(23,100)	0
10131000	410812		FED PAYMENT IN LIEU OF TAXES	(5,976.00)	(6,000)	(6,000.00)	(6,083.00)	(6,100)	(6,100)	0
10131000	410900		INT AND PENALTIES ON RP TAXES	(5,113,656.85)	(4,900,000)	(4,900,000.00)	(2,913,765.46)	(5,100,000)	(5,100,000)	0
10131000	411100		SALES AND USE TAX	(59,000,756.65)	(57,366,282)	(57,366,282.00)	(37,847,703.08)	(58,513,608)	(58,513,608)	0
10131000	412300		COMM OF FIN	(4,137.82)	(3,000)	(3,000.00)	(1,558.96)	(3,000)	(3,000)	0
10131000	424011		INTEREST AND EARNINGS	(89,476.70)	(50,000)	(50,000.00)	(111,005.91)	(95,000)	(95,000)	0
10131000	426101		FINE AND FORFEITED BAIL BOND	(74,673.67)	(10,000)	(10,000.00)	(5,250.00)	(10,000)	(10,000)	0
10131000	426901		TOBACCO SETTLEMENT MONIES	(25,000.00)	(30,000)	(30,000.00)	(30,000.00)	(30,000)	(30,000)	0
10131000	427011		REF PRIOR YEARS EXPENSES	(37,127.20)	0	0.00	(755.88)	0	0	0
10131000	427161		USE OF FUND BALANCE	0.00	(6,038,802)	(6,878,394.16)	0.00	(4,677,000)	(4,677,000)	0
10131000	427201		OTB DISTRIBUTED EARNINGS	(94,473.17)	(94,545)	(94,545.00)	(55,211.29)	(97,000)	(97,000)	0
10131000	427701		UNCLASSIFIED	(30,785.33)	0	0.00	(5,945.20)	0	0	0
10131000	427705		VACANCY CONTROL FACTOR	0.00	(320,410)	(93,264.00)	0.00	(300,000)	(300,000)	0
10131000	428501		TRANSFER FR CAP FUND	(301,951.25)	0	0.00	0.00	0	0	0
10131000	428551		TRANSFER FROM ROAD FUND	(59,421.00)	0	0.00	0.00	0	0	0
10131000	428661		TRANS FROM ROAD MACHINERY	0.00	0	(3,876.00)	0.00	0	0	0
10131000	51000		PERSONNEL SERVICES	868,805.98	891,587	891,587.00	659,330.29	905,967	906,572	0
10131000	51093		OVERTIME	15,143.43	20,000	20,000.00	17,324.35	22,500	22,500	0
10131000	51094		TEMPORARY	20,030.29	32,500	32,500.00	13,407.31	30,000	30,000	0
10131000	52110		FURNITURE AND FURNISHINGS	484.54	0	0.00	0.00	0	0	0
10131000	52120		OFFICE EQUIPMENT	1,293.39	100	533.00	531.44	600	600	0
10131000	52130		COMPUTER EQUIPMENT	734.92	0	0.00	0.00	0	0	0
10131000	54125		LEGAL SERVICES	7,068.75	0	8,476.19	8,476.19	0	0	0
10131000	54310		OFFICE SUPPLIES	3,231.18	4,000	4,000.00	2,057.74	4,000	4,000	0
10131000	54311		PRINTING AND FORMS	4,154.16	7,000	7,481.00	2,468.53	6,500	6,500	0

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<b>01 GENERAL FUND</b>										
<b>1310 DEPARTMENT OF FINANCE</b>										
10131000	54313		BOOKS AND SUPPLEMENTS	1,759.44	2,000	2,000.00	1,826.39	2,000	2,000	0
10131000	54314		POSTAGE	23.32	100	100.00	23.26	50	50	0
10131000	54382		COMPUTER	380,973.00	387,000	387,000.00	383,231.00	405,000	405,000	0
10131000	54510		MACHINE MAINTENANCE	2,636.40	3,000	3,000.00	2,688.00	3,000	3,000	0
10131000	54560		EQUIP RENTAL LEASE	2,105.10	1,900	1,900.00	1,349.22	1,900	1,900	0
10131000	54634		TELEPHONE	3,327.37	3,910	3,910.00	1,481.45	3,000	2,965	0
10131000	54636		INTERNET COSTS	480.16	500	500.00	360.11	500	500	0
10131000	54640		EDUCATION AND TRAINING	4,971.34	5,000	5,000.00	4,585.63	5,500	5,500	0
10131000	54646		CONTRACTS	38,694.57	48,000	54,800.00	31,180.00	43,000	43,000	0
10131000	54675		TRAVEL	265.14	500	157.00	0.00	500	500	0
10131000	54782		SOFTWARE ACCESSORIES	0.00	100	100.00	0.00	100	100	0
10131000	54989		MISCELLANEOUS	0.00	50	150.00	0.00	50	50	0
10131000	55314		CHRGBK POSTAGE	10,494.97	11,500	11,500.00	6,202.74	11,500	11,500	0
10131000	55675		CHRGBK TRAVEL	39.42	100	100.00	0.00	0	0	0
10131000	58001		STATE RETIREMENT	265,212.00	207,266	207,266.00	202,001.00	152,397	150,545	0
10131000	58002		SOCIAL SECURITY	65,308.81	72,214	72,214.00	50,457.71	73,320	73,363	0
10131000	58003		DISABILITY INSURANCE	551.47	621	621.00	0.00	693	757	0
10131000	58004		WORKMENS COMPENSATION	8,613.43	8,176	8,176.00	0.00	9,120	9,165	0
10131000	58006		DENTAL BENEFITS	15,234.86	16,694	16,694.00	0.00	18,331	18,684	0
10131000	58007		LIFE INSURANCE	2,758.64	3,105	3,105.00	0.00	3,111	3,404	0
10131000	58008		HEALTH PLANS	192,106.61	218,654	218,654.00	163,792.26	274,081	272,972	0
10131000	58009		VISION	1,734.15	1,809	1,809.00	0.00	2,054	2,055	0
10131000	58011		FLEX PLAN	8,299.53	8,708	8,708.00	6,153.60	8,695	8,749	0
<b>Total Revenue</b>				<b>(91,268,313.29)</b>	<b>(97,549,108)</b>	<b>(98,165,430.16)</b>	<b>(69,700,148.59)</b>	<b>(100,417,179)</b>	<b>(98,250,252)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,926,536.37</b>	<b>1,956,094</b>	<b>1,972,041.19</b>	<b>1,558,928.22</b>	<b>1,987,469</b>	<b>1,985,931</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(89,341,776.92)</b>	<b>(95,593,014)</b>	<b>(96,193,388.97)</b>	<b>(68,141,220.37)</b>	<b>(98,429,710)</b>	<b>(96,264,321)</b>	<b>0</b>
<b>Total Revenue DEPARTMENT OF FINANCE</b>				<b>(91,268,313.29)</b>	<b>(97,549,108)</b>	<b>(98,165,430.16)</b>	<b>(69,700,148.59)</b>	<b>(100,417,179)</b>	<b>(98,250,252)</b>	<b>0</b>
<b>Total Expense DEPARTMENT OF FINANCE</b>				<b>1,926,536.37</b>	<b>1,956,094</b>	<b>1,972,041.19</b>	<b>1,558,928.22</b>	<b>1,987,469</b>	<b>1,985,931</b>	<b>0</b>
<b>Raised by Taxation DEPARTMENT OF FINANCE</b>				<b>(89,341,776.92)</b>	<b>(95,593,014)</b>	<b>(96,193,388.97)</b>	<b>(68,141,220.37)</b>	<b>(98,429,710)</b>	<b>(96,264,321)</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>1320 AUDIT DEPT</b>										
10132000	51000		PERSONNEL SERVICES	243,827.93	248,705	248,705.00	186,528.69	248,705	254,612	0
10132000	51094		TEMPORARY	0.00	21,840	21,054.00	0.00	21,840	21,840	0
10132000	52110		FURNITURE AND FURNISHINGS	0.00	0	600.00	0.00	0	0	0
10132000	52120		OFFICE EQUIPMENT	113.97	0	786.00	785.79	0	0	0
10132000	54111		INDEPENDENT AUDIT	81,000.00	83,500	83,500.00	83,500.00	86,000	86,000	0
10132000	54310		OFFICE SUPPLIES	621.53	1,000	1,000.00	380.44	1,000	1,000	0
10132000	54311		PRINTING AND FORMS	0.00	125	125.00	0.00	125	125	0
10132000	54313		BOOKS AND SUPPLEMENTS	875.00	1,200	1,200.00	610.00	1,200	1,200	0
10132000	54314		POSTAGE	0.00	25	25.00	0.00	25	25	0
10132000	54560		EQUIP RENTAL LEASE	456.00	750	750.00	342.00	600	600	0
10132000	54634		TELEPHONE	603.69	1,190	1,190.00	410.40	900	900	0
10132000	54640		EDUCATION AND TRAINING	1,362.97	3,000	2,400.00	1,229.91	3,000	3,000	0
10132000	54675		TRAVEL	34.29	100	100.00	0.00	100	100	0
10132000	54782		SOFTWARE ACCESSORIES	0.00	75	75.00	0.00	75	75	0
10132000	54989		MISCELLANEOUS	59.99	150	150.00	0.00	150	150	0
10132000	55314		CHRGBK POSTAGE	0.00	100	100.00	0.00	100	100	0
10132000	55675		CHRGBK TRAVEL	0.00	100	100.00	0.00	100	100	0
10132000	58001		STATE RETIREMENT	69,888.00	55,686	55,686.00	54,271.00	41,710	43,305	0
10132000	58002		SOCIAL SECURITY	18,042.72	20,697	20,697.00	13,564.48	20,697	21,149	0
10132000	58003		DISABILITY INSURANCE	345.53	378	378.00	0.00	420	460	0
10132000	58004		WORKMENS COMPENSATION	685.76	678	678.00	0.00	723	793	0
10132000	58006		DENTAL BENEFITS	3,333.02	3,551	3,551.00	0.00	3,239	3,506	0
10132000	58007		LIFE INSURANCE	1,727.12	1,886	1,886.00	0.00	1,889	2,069	0
10132000	58008		HEALTH PLANS	59,519.76	65,573	65,573.00	49,586.76	70,680	70,801	0
10132000	58011		FLEX PLAN	6,224.51	6,531	6,531.00	4,615.20	6,518	6,561	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>488,721.79</b>	<b>516,840</b>	<b>516,840.00</b>	<b>395,824.67</b>	<b>509,796</b>	<b>518,471</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>488,721.79</b>	<b>516,840</b>	<b>516,840.00</b>	<b>395,824.67</b>	<b>509,796</b>	<b>518,471</b>	<b>0</b>
<b>Total Revenue AUDIT DEPT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>



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<b>01 GENERAL FUND</b>										
Total Expense AUDIT DEPT				488,721.79	516,840	516,840.00	395,824.67	509,796	518,471	0
Raised by Taxation AUDIT DEPT				488,721.79	516,840	516,840.00	395,824.67	509,796	518,471	0

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<b>01 GENERAL FUND</b>										
<b>1345 DIV OF PURCHASING</b>										
10134500	426551		MINOR SALES OTHER	(44,984.50)	0	0.00	0.00	0	0	0
10134500	427701		UNCLASSIFIED	(200.00)	0	0.00	(139.75)	0	0	0
10134500	42770G		REBATES	(12,071.28)	(10,000)	(10,000.00)	(3,504.06)	(19,000)	(19,000)	0
10134500	51000		PERSONNEL SERVICES	241,085.21	246,389	250,008.00	171,238.15	220,975	202,105	0
10134500	51010		RETRO	0.00	0	2,508.00	2,507.92	0	0	0
10134500	51094		TEMPORARY	14,580.00	15,000	15,000.00	11,160.00	0	15,000	0
10134500	52110		FURNITURE AND FURNISHINGS	0.00	0	0.00	0.00	495	495	0
10134500	52120		OFFICE EQUIPMENT	0.00	5,000	5,000.00	0.00	0	0	0
10134500	54310		OFFICE SUPPLIES	509.56	1,500	1,500.00	307.90	1,250	1,250	0
10134500	54311		PRINTING AND FORMS	0.00	281	485.00	323.00	281	281	0
10134500	54313		BOOKS AND SUPPLEMENTS	500.00	530	530.00	150.00	530	530	0
10134500	54314		POSTAGE	0.00	97	97.00	0.00	97	97	0
10134500	54560		EQUIP RENTAL LEASE	1,262.79	1,300	1,300.00	953.10	1,500	1,500	0
10134500	54634		TELEPHONE	1,404.51	2,465	2,465.00	1,010.85	2,900	2,900	0
10134500	54640		EDUCATION AND TRAINING	0.00	1,000	1,000.00	0.00	1,000	1,000	0
10134500	54664		ADVERTISING	2,339.36	4,500	4,500.00	2,999.96	4,500	4,500	0
10134500	54675		TRAVEL	0.00	242	242.00	0.00	500	500	0
10134500	54783		LICENSING SOFTWARE	1,775.00	600	600.00	525.00	1,775	1,775	0
10134500	54989		MISCELLANEOUS	544.68	0	0.00	0.00	0	0	0
10134500	55314		CHRGBK POSTAGE	548.72	800	800.00	289.75	800	800	0
10134500	58001		STATE RETIREMENT	69,241.00	55,536	55,536.00	54,125.00	32,263	27,355	0
10134500	58002		SOCIAL SECURITY	19,379.99	19,996	20,465.00	13,678.58	16,905	16,609	0
10134500	58003		DISABILITY INSURANCE	241.58	263	263.00	0.00	311	205	0
10134500	58004		WORKMENS COMPENSATION	1,555.19	1,502	1,502.00	0.00	1,102	1,722	0
10134500	58006		DENTAL BENEFITS	3,661.20	3,961	3,961.00	0.00	3,808	4,466	0
10134500	58007		LIFE INSURANCE	1,210.39	1,312	1,312.00	0.00	1,398	920	0
10134500	58008		HEALTH PLANS	52,219.92	57,299	56,327.00	41,276.22	70,925	65,706	0
10134500	58009		VISION	231.84	242	242.00	0.00	242	483	0
10134500	58011		FLEX PLAN	4,149.67	4,354	4,354.00	3,076.80	4,345	2,187	0
<b>Total Revenue</b>				<b>(57,255.78)</b>	<b>(10,000)</b>	<b>(10,000.00)</b>	<b>(3,643.81)</b>	<b>(19,000)</b>	<b>(19,000)</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>1345 DIV OF PURCHASING</b>										
			<b>Total Expense</b>	416,440.61	424,169	429,997.00	303,622.23	367,902	352,386	0
			<b>Raised by Taxation</b>	359,184.83	414,169	419,997.00	299,978.42	348,902	333,386	0
			<b>Total Revenue DIV OF PURCHASING</b>	(57,255.78)	(10,000)	(10,000.00)	(3,643.81)	(19,000)	(19,000)	0
			<b>Total Expense DIV OF PURCHASING</b>	416,440.61	424,169	429,997.00	303,622.23	367,902	352,386	0
			<b>Raised by Taxation DIV OF PURCHASING</b>	359,184.83	414,169	419,997.00	299,978.42	348,902	333,386	0

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<b>01 GENERAL FUND</b>										
<b>1355 REAL PROPERTY TAX SERVICES</b>										
10135500	412601		RPS FEES COMPUTER CONTRACTS	(43,557.67)	(43,000)	(43,000.00)	(45,139.16)	(43,000)	(43,000)	0
10135500	426552		MINOR SALES REAL PROPERTY	(2,386.89)	(2,000)	(2,000.00)	(314.25)	(2,000)	(2,000)	0
10135500	427011		REF PRIOR YEARS EXPENDITURES	(505.80)	0	0.00	0.00	0	0	0
10135500	430403		STATE AID RPTA	(494.95)	0	0.00	0.00	0	0	0
10135500	51000		PERSONNEL SERVICES	128,729.76	152,763	152,763.00	110,494.28	167,324	169,504	0
10135500	51093		OVERTIME	0.00	2,000	2,000.00	0.00	1,000	1,000	0
10135500	51094		TEMPORARY	22,338.52	15,000	15,000.00	11,842.50	13,650	13,650	0
10135500	52120		OFFICE EQUIPMENT	62.14	100	100.00	0.00	0	0	0
10135500	52130		COMPUTER EQUIPMENT	0.00	700	700.00	0.00	700	700	0
10135500	54310		OFFICE SUPPLIES	369.81	800	800.00	381.86	800	800	0
10135500	54311		PRINTING AND FORMS	0.00	38	38.00	0.78	50	50	0
10135500	54313		BOOKS AND SUPPLEMENTS	1,642.89	1,700	1,700.00	1,180.04	0	0	0
10135500	54510		MACHINE MAINTENANCE	345.00	690	690.00	598.00	690	690	0
10135500	54560		EQUIP RENTAL LEASE	378.00	700	700.00	378.00	800	800	0
10135500	54634		TELEPHONE	896.23	1,000	1,000.00	410.40	900	900	0
10135500	54640		EDUCATION AND TRAINING	501.43	1,500	1,500.00	416.00	1,000	1,000	0
10135500	54675		TRAVEL	74.95	75	75.00	0.00	75	75	0
10135500	54680		DATA PROCESSING	5,609.88	9,000	8,000.00	1,928.16	8,000	8,000	0
10135500	54710		MAINT AND REPAIRS	0.00	100	100.00	0.00	100	100	0
10135500	54782		SOFTWARE ACCESSORIES	600.00	2,800	3,800.00	3,700.00	4,800	4,800	0
10135500	55314		CHRGBK POSTAGE	245.51	475	475.00	164.52	300	300	0
10135500	58001		STATE RETIREMENT	40,351.00	32,963	32,963.00	32,126.00	25,970	26,784	0
10135500	58002		SOCIAL SECURITY	11,101.44	12,987	12,987.00	8,758.37	13,921	14,088	0
10135500	58003		DISABILITY INSURANCE	127.05	139	139.00	0.00	155	170	0
10135500	58004		WORKMENS COMPENSATION	1,233.77	1,134	1,134.00	0.00	1,441	1,472	0
10135500	58006		DENTAL BENEFITS	3,270.42	3,574	3,574.00	0.00	4,377	4,466	0
10135500	58007		LIFE INSURANCE	637.68	696	696.00	0.00	697	764	0
10135500	58008		HEALTH PLANS	37,946.83	53,721	53,721.00	39,125.54	65,999	66,079	0
10135500	58009		VISION	347.77	363	363.00	0.00	483	483	0

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<b>01 GENERAL FUND</b>										
<b>1355 REAL PROPERTY TAX SERVICES</b>										
10135500	58011		FLEX PLAN	2,074.84	2,177	2,177.00	1,538.40	2,173	2,187	0
<b>Total Revenue</b>				<b>(46,945.31)</b>	<b>(45,000)</b>	<b>(45,000.00)</b>	<b>(45,453.41)</b>	<b>(45,000)</b>	<b>(45,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>258,884.92</b>	<b>297,195</b>	<b>297,195.00</b>	<b>213,042.85</b>	<b>315,405</b>	<b>318,862</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>211,939.61</b>	<b>252,195</b>	<b>252,195.00</b>	<b>167,589.44</b>	<b>270,405</b>	<b>273,862</b>	<b>0</b>
<b>Total Revenue REAL PROPERTY TAX SERVICES</b>				<b>(46,945.31)</b>	<b>(45,000)</b>	<b>(45,000.00)</b>	<b>(45,453.41)</b>	<b>(45,000)</b>	<b>(45,000)</b>	<b>0</b>
<b>Total Expense REAL PROPERTY TAX SERVICES</b>				<b>258,884.92</b>	<b>297,195</b>	<b>297,195.00</b>	<b>213,042.85</b>	<b>315,405</b>	<b>318,862</b>	<b>0</b>
<b>Raised by Taxation REAL PROPERTY TAX SERVICES</b>				<b>211,939.61</b>	<b>252,195</b>	<b>252,195.00</b>	<b>167,589.44</b>	<b>270,405</b>	<b>273,862</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>1362 TAX ADV &amp; EXP</b>										
10136200	410511		GAIN FRM SALE OF TAX ACQ PRO	(292,460.12)	(100,000)	(100,000.00)	441,629.31	(100,000)	(100,000)	0
10136200	412350		CHGS FOR TAX REDEMPTION	(71,950.00)	(82,000)	(82,000.00)	(4,800.00)	(72,000)	(72,000)	0
10136200	54910		TAX ADVERTISING AND EXPENSE	43,406.37	66,000	66,000.00	33,344.47	55,000	55,000	0
<b>Total Revenue</b>				<b>(364,410.12)</b>	<b>(182,000)</b>	<b>(182,000.00)</b>	<b>436,829.31</b>	<b>(172,000)</b>	<b>(172,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>43,406.37</b>	<b>66,000</b>	<b>66,000.00</b>	<b>33,344.47</b>	<b>55,000</b>	<b>55,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(321,003.75)</b>	<b>(116,000)</b>	<b>(116,000.00)</b>	<b>470,173.78</b>	<b>(117,000)</b>	<b>(117,000)</b>	<b>0</b>
<b>Total Revenue TAX ADV &amp; EXP</b>				<b>(364,410.12)</b>	<b>(182,000)</b>	<b>(182,000.00)</b>	<b>436,829.31</b>	<b>(172,000)</b>	<b>(172,000)</b>	<b>0</b>
<b>Total Expense TAX ADV &amp; EXP</b>				<b>43,406.37</b>	<b>66,000</b>	<b>66,000.00</b>	<b>33,344.47</b>	<b>55,000</b>	<b>55,000</b>	<b>0</b>
<b>Raised by Taxation TAX ADV &amp; EXP</b>				<b>(321,003.75)</b>	<b>(116,000)</b>	<b>(116,000.00)</b>	<b>470,173.78</b>	<b>(117,000)</b>	<b>(117,000)</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>1364 EXP ON PROP ACQUIRED FOR TAX</b>										
10136400	54911		TAXES AND ASSESS ON CO PROP	164,598.66	200,000	200,000.00	198,268.90	200,000	200,000	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>164,598.66</b>	<b>200,000</b>	<b>200,000.00</b>	<b>198,268.90</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>164,598.66</b>	<b>200,000</b>	<b>200,000.00</b>	<b>198,268.90</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>
<b>Total Revenue EXP ON PROP ACQUIRED FOR TAX</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense EXP ON PROP ACQUIRED FOR TAX</b>				<b>164,598.66</b>	<b>200,000</b>	<b>200,000.00</b>	<b>198,268.90</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>
<b>Raised by Taxation EXP ON PROP ACQUIRED FOR TAX</b>				<b>164,598.66</b>	<b>200,000</b>	<b>200,000.00</b>	<b>198,268.90</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>1410 CO CLK AS REGISTER</b>										
10141000	412551		CLERKS FEES	(919,466.25)	(1,000,000)	(1,000,000.00)	(545,290.75)	(1,000,000)	(1,000,000)	0
10141000	412553		MORTGAGE TAX FEES	(352,018.92)	(352,019)	(352,019.00)	(205,344.37)	(352,019)	(352,019)	0
10141000	424011		INTEREST AND EARNINGS	(320.70)	(500)	(500.00)	(167.76)	(500)	(500)	0
10141000	424013		COUNTY CLERK OVERRAGES	(2,100.58)	(1,500)	(1,500.00)	(1,573.15)	(1,500)	(1,500)	0
10141000	51000		PERSONNEL SERVICES	849,997.39	839,459	826,502.00	581,150.29	845,514	852,435	0
10141000	51093		OVERTIME	5,109.15	8,500	8,500.00	4,205.07	8,500	8,500	0
10141000	51094		TEMPORARY	21,545.25	28,000	28,000.00	16,512.22	28,000	28,000	0
10141000	52120		OFFICE EQUIPMENT	1,156.90	1,200	1,200.00	0.00	1,200	1,200	0
10141000	52130		COMPUTER EQUIPMENT	4,781.75	500	2,946.21	2,446.21	1,000	1,000	0
10141000	52140		AUDIO VISUAL EQUIPMENT	0.00	3,000	4,695.00	1,695.00	0	0	0
10141000	54310		OFFICE SUPPLIES	19,358.14	25,000	25,269.95	9,052.54	25,000	25,000	0
10141000	54311		PRINTING AND FORMS	970.60	2,500	3,470.60	1,270.60	2,500	2,500	0
10141000	54313		BOOKS AND SUPPLEMENTS	3,410.40	3,000	3,118.80	1,709.85	3,000	3,000	0
10141000	54314		POSTAGE	127.19	1,000	1,081.36	266.83	1,000	1,000	0
10141000	54329		PROMOTIONAL MATERIALS	1,360.00	2,800	2,800.00	2,450.00	2,800	2,800	0
10141000	54510		MACHINE MAINTENANCE	2,252.51	5,500	6,120.61	1,121.24	5,500	5,500	0
10141000	54560		EQUIP RENTAL LEASE	1,179.00	1,300	1,300.00	890.25	1,300	1,300	0
10141000	54634		TELEPHONE	3,365.67	5,695	5,695.00	2,573.99	5,695	5,695	0
10141000	54640		EDUCATION AND TRAINING	1,074.00	2,500	2,500.00	1,352.32	2,500	2,500	0
10141000	54646		CONTRACTS	168,620.59	215,000	249,428.40	218,438.44	215,000	215,000	0
10141000	54664		ADVERTISING	42.94	0	0.00	0.00	0	0	0
10141000	54675		TRAVEL	0.00	250	250.00	0.00	250	250	0
10141000	54782		SOFTWARE ACCESSORIES	55.74	1,650	1,650.00	219.35	1,650	1,650	0
10141000	54989		MISCELLANEOUS	0.00	500	500.00	189.26	500	500	0
10141000	55314		CHRGBK POSTAGE	25,405.30	27,000	27,000.00	12,378.56	27,000	27,000	0
10141000	55675		CHRGBK TRAVEL	0.00	500	500.00	0.00	400	400	0
10141000	58001		STATE RETIREMENT	253,209.00	177,655	177,655.00	173,142.00	131,793	135,754	0
10141000	58002		SOCIAL SECURITY	63,916.64	67,011	66,020.00	44,189.76	67,474	68,003	0
10141000	58003		DISABILITY INSURANCE	404.24	442	442.00	0.00	493	539	0
10141000	58004		WORKMENS COMPENSATION	10,096.72	8,609	8,609.00	0.00	9,479	9,599	0
10141000	58006		DENTAL BENEFITS	19,166.31	21,080	20,549.00	0.00	21,374	21,641	0



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<b>01 GENERAL FUND</b>										
<b>1410 CO CLK AS REGISTER</b>										
10141000	58007		LIFE INSURANCE	2,022.97	2,210	2,210.00	0.00	2,214	2,424	0
10141000	58008		HEALTH PLANS	194,380.67	218,275	212,225.00	149,670.72	237,185	237,630	0
10141000	58009		VISION	2,546.46	2,658	2,577.00	0.00	2,658	2,658	0
10141000	58011		FLEX PLAN	6,106.21	6,531	6,531.00	4,524.20	6,518	6,561	0
<b>Total Revenue</b>				<b>(1,273,906.45)</b>	<b>(1,354,019)</b>	<b>(1,354,019.00)</b>	<b>(752,376.03)</b>	<b>(1,354,019)</b>	<b>(1,354,019)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,661,661.74</b>	<b>1,679,325</b>	<b>1,699,345.93</b>	<b>1,229,448.70</b>	<b>1,657,497</b>	<b>1,670,039</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>387,755.29</b>	<b>325,306</b>	<b>345,326.93</b>	<b>477,072.67</b>	<b>303,478</b>	<b>316,020</b>	<b>0</b>
<b>Total Revenue CO CLK AS REGISTER</b>				<b>(1,273,906.45)</b>	<b>(1,354,019)</b>	<b>(1,354,019.00)</b>	<b>(752,376.03)</b>	<b>(1,354,019)</b>	<b>(1,354,019)</b>	<b>0</b>
<b>Total Expense CO CLK AS REGISTER</b>				<b>1,661,661.74</b>	<b>1,679,325</b>	<b>1,699,345.93</b>	<b>1,229,448.70</b>	<b>1,657,497</b>	<b>1,670,039</b>	<b>0</b>
<b>Raised by Taxation CO CLK AS REGISTER</b>				<b>387,755.29</b>	<b>325,306</b>	<b>345,326.93</b>	<b>477,072.67</b>	<b>303,478</b>	<b>316,020</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>1411 CO CLK AS M V COMM</b>										
10141100	411360		AUTOMOBILE USE TAX	(669,317.75)	(640,000)	(640,000.00)	(410,260.59)	(640,000)	(670,000)	0
10141100	412552		MOTOR VEHICLE FEES	(1,494,717.82)	(1,500,000)	(1,500,000.00)	(1,067,459.39)	(1,500,000)	(1,500,000)	0
10141100	424011		INTEREST AND EARNINGS	(1,205.40)	(2,000)	(2,000.00)	(828.93)	(2,000)	(2,000)	0
10141100	426551		MINOR SALES OTHER	(9,075.00)	(6,000)	(10,500.00)	(8,800.00)	(7,500)	(7,500)	0
10141100	427701		UNCLASSIFIED	(50.00)	0	0.00	(19.50)	0	0	0
10141100	51000		PERSONNEL SERVICES	740,214.35	755,755	755,755.00	555,118.31	762,000	766,074	0
10141100	51093		OVERTIME	444.21	8,000	8,000.00	2,379.87	8,000	8,000	0
10141100	51094		TEMPORARY	7,303.66	34,170	34,170.00	16,053.52	34,170	34,170	0
10141100	52110		FURNITURE AND FURNISHINGS	0.00	0	459.98	459.98	0	0	0
10141100	52120		OFFICE EQUIPMENT	0.00	0	0.00	0.00	2,000	2,000	0
10141100	52130		COMPUTER EQUIPMENT	0.00	1,000	1,000.00	0.00	0	0	0
10141100	54310		OFFICE SUPPLIES	3,120.86	5,000	4,700.00	2,145.63	5,000	5,000	0
10141100	54313		BOOKS AND SUPPLEMENTS	598.45	650	650.00	573.45	650	650	0
10141100	54314		POSTAGE	1,551.75	3,000	3,000.00	1,154.81	3,000	3,000	0
10141100	54510		MACHINE MAINTENANCE	285.00	500	500.00	325.00	500	500	0
10141100	54560		EQUIP RENTAL LEASE	999.00	1,150	1,150.00	749.25	1,150	1,150	0
10141100	54634		TELEPHONE	745.63	1,360	2,160.00	1,626.97	1,360	1,360	0
10141100	54636		INTERNET COSTS	180.00	250	250.00	0.00	250	250	0
10141100	54637		SECURITY MONITORING AND RNTL	2,664.96	3,250	3,250.00	2,664.96	3,250	3,250	0
10141100	54640		EDUCATION AND TRAINING	613.20	1,500	1,500.00	839.78	1,500	1,500	0
10141100	54646		CONTRACTS	1,560.00	1,560	1,560.00	1,560.00	1,560	1,560	0
10141100	54675		TRAVEL	0.00	250	250.00	0.00	250	250	0
10141100	54710		MAINT AND REPAIRS	470.00	500	500.00	0.00	500	500	0
10141100	54782		SOFTWARE ACCESSORIES	0.00	500	500.00	0.00	500	500	0
10141100	54989		MISCELLANEOUS	7,350.00	6,000	10,500.00	10,500.00	7,500	7,500	0
10141100	55314		CHRGBK POSTAGE	777.47	3,300	3,300.00	552.95	2,700	2,700	0
10141100	55675		CHRGBK TRAVEL	0.00	400	400.00	0.00	300	300	0
10141100	58001		STATE RETIREMENT	212,182.00	168,760	168,760.00	164,473.00	128,708	131,535	0
10141100	58002		SOCIAL SECURITY	56,125.48	61,041	61,041.00	42,877.57	61,519	61,831	0
10141100	58003		DISABILITY INSURANCE	238.69	260	260.00	0.00	290	318	0

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<b>01 GENERAL FUND</b>										
<b>1411 CO CLK AS M V COMM</b>										
10141100	58004		WORKMENS COMPENSATION	9,352.07	8,782	8,782.00	0.00	9,681	9,769	0
10141100	58006		DENTAL BENEFITS	18,055.62	19,896	19,896.00	0.00	20,295	20,473	0
10141100	58007		LIFE INSURANCE	1,191.40	1,301	1,301.00	0.00	1,303	1,427	0
10141100	58008		HEALTH PLANS	180,189.90	204,462	204,462.00	143,170.58	212,924	212,864	0
10141100	58009		VISION	2,546.46	2,658	2,658.00	0.00	2,658	2,658	0
10141100	58011		FLEX PLAN	4,149.67	4,354	4,354.00	3,076.80	4,345	4,374	0
<b>Total Revenue</b>				<b>(2,174,365.97)</b>	<b>(2,148,000)</b>	<b>(2,152,500.00)</b>	<b>(1,487,368.41)</b>	<b>(2,149,500)</b>	<b>(2,179,500)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,252,909.83</b>	<b>1,299,609</b>	<b>1,305,068.98</b>	<b>950,302.43</b>	<b>1,277,863</b>	<b>1,285,463</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(921,456.14)</b>	<b>(848,391)</b>	<b>(847,431.02)</b>	<b>(537,065.98)</b>	<b>(871,637)</b>	<b>(894,037)</b>	<b>0</b>
<b>Total Revenue CO CLK AS M V COMM</b>				<b>(2,174,365.97)</b>	<b>(2,148,000)</b>	<b>(2,152,500.00)</b>	<b>(1,487,368.41)</b>	<b>(2,149,500)</b>	<b>(2,179,500)</b>	<b>0</b>
<b>Total Expense CO CLK AS M V COMM</b>				<b>1,252,909.83</b>	<b>1,299,609</b>	<b>1,305,068.98</b>	<b>950,302.43</b>	<b>1,277,863</b>	<b>1,285,463</b>	<b>0</b>
<b>Raised by Taxation CO CLK AS M V COMM</b>				<b>(921,456.14)</b>	<b>(848,391)</b>	<b>(847,431.02)</b>	<b>(537,065.98)</b>	<b>(871,637)</b>	<b>(894,037)</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>1420 DEPT OF LAW</b>										
10142000	423970		SEPTIC REPAIR	0.00	(22,385)	(22,385.00)	0.00	(22,385)	(22,217)	0
10142000	427701		UNCLASSIFIED	(25.00)	0	0.00	(95.50)	0	0	0
10142000	51000		PERSONNEL SERVICES	790,424.51	817,511	820,501.00	604,819.81	839,530	841,305	0
10142000	51010		RETRO	0.00	0	2,010.00	2,010.07	0	0	0
10142000	51094		TEMPORARY	29,493.00	32,760	32,760.00	21,573.00	32,760	32,760	0
10142000	52110		FURNITURE AND FURNISHINGS	3,892.00	0	0.00	0.00	0	0	0
10142000	54125		LEGAL SERVICES	219,180.34	300,000	300,000.00	104,482.00	250,000	250,000	0
10142000	54310		OFFICE SUPPLIES	1,933.59	3,000	3,000.50	1,687.48	3,000	3,000	0
10142000	54311		PRINTING AND FORMS	105.00	70	70.00	0.00	70	70	0
10142000	54313		BOOKS AND SUPPLEMENTS	12,468.34	12,000	12,000.00	7,471.39	12,500	12,500	0
10142000	54314		POSTAGE	90.12	100	175.00	134.25	150	150	0
10142000	54385		UNIFORMS	111.50	0	0.00	0.00	0	0	0
10142000	54510		MACHINE MAINTENANCE	299.69	0	0.00	0.00	0	0	0
10142000	54560		EQUIP RENTAL LEASE	999.00	1,100	1,100.00	749.25	1,100	1,100	0
10142000	54634		TELEPHONE	1,967.87	3,995	3,995.00	1,412.60	3,995	3,995	0
10142000	54640		EDUCATION AND TRAINING	544.00	2,449	2,054.00	0.00	1,750	1,750	0
10142000	54664		ADVERTISING	1,352.14	2,500	2,128.30	945.22	2,500	2,500	0
10142000	54675		TRAVEL	103.77	0	0.00	0.00	150	150	0
10142000	54782		SOFTWARE ACCESSORIES	26.08	0	0.00	0.00	0	0	0
10142000	54783		LICENSING SOFTWARE	493.74	0	320.00	315.96	0	0	0
10142000	55314		CHRGBK POSTAGE	507.41	500	500.00	174.43	500	500	0
10142000	58001		STATE RETIREMENT	209,913.00	161,708	161,708.00	154,559.00	125,131	127,996	0
10142000	58002		SOCIAL SECURITY	61,634.61	65,046	65,429.00	47,469.07	66,731	66,866	0
10142000	58003		DISABILITY INSURANCE	1,044.28	1,140	1,140.00	0.00	1,307	1,401	0
10142000	58004		WORKMENS COMPENSATION	2,887.40	2,983	2,983.00	0.00	3,268	3,438	0
10142000	58006		DENTAL BENEFITS	11,134.89	12,248	12,248.00	0.00	11,365	12,166	0
10142000	58007		LIFE INSURANCE	5,221.35	5,694	5,694.00	0.00	5,872	6,295	0
10142000	58008		HEALTH PLANS	106,732.40	119,073	118,648.00	100,164.70	149,815	149,734	0
10142000	58009		VISION	229.83	290	290.00	0.00	290	290	0
10142000	58011		FLEX PLAN	18,596.65	19,593	19,593.00	13,845.60	19,555	19,683	0

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<b>01 GENERAL FUND</b>										
<b>1420 DEPT OF LAW</b>										
<b>Total Revenue</b>				<b>(25.00)</b>	<b>(22,385)</b>	<b>(22,385.00)</b>	<b>(95.50)</b>	<b>(22,385)</b>	<b>(22,217)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,481,386.51</b>	<b>1,563,760</b>	<b>1,568,346.80</b>	<b>1,061,813.83</b>	<b>1,531,339</b>	<b>1,537,649</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,481,361.51</b>	<b>1,541,375</b>	<b>1,545,961.80</b>	<b>1,061,718.33</b>	<b>1,508,954</b>	<b>1,515,432</b>	<b>0</b>
<b>Total Revenue DEPT OF LAW</b>				<b>(25.00)</b>	<b>(22,385)</b>	<b>(22,385.00)</b>	<b>(95.50)</b>	<b>(22,385)</b>	<b>(22,217)</b>	<b>0</b>
<b>Total Expense DEPT OF LAW</b>				<b>1,481,386.51</b>	<b>1,563,760</b>	<b>1,568,346.80</b>	<b>1,061,813.83</b>	<b>1,531,339</b>	<b>1,537,649</b>	<b>0</b>
<b>Raised by Taxation DEPT OF LAW</b>				<b>1,481,361.51</b>	<b>1,541,375</b>	<b>1,545,961.80</b>	<b>1,061,718.33</b>	<b>1,508,954</b>	<b>1,515,432</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>1430 PERSONNEL DEPT</b>										
10143000	412611		CTY SHARE EXAMINATION FEES	(46,709.04)	(30,000)	(30,000.00)	(15,198.05)	(20,000)	(20,000)	0
10143000	412612		EMPLOYEE FINGER PRINTING	0.00	0	0.00	0.00	(2,845)	(2,845)	0
10143000	427701		UNCLASSIFIED	(516.00)	(2,845)	(2,845.00)	(66.00)	0	0	0
10143000	51000		PERSONNEL SERVICES	559,318.19	612,944	636,198.00	451,662.81	664,853	648,293	0
10143000	51010		RETRO	0.00	0	10,662.00	11,025.69	0	0	0
10143000	51093		OVERTIME	5,032.61	6,000	6,000.00	2,157.12	6,000	6,000	0
10143000	51094		TEMPORARY	18,291.16	20,000	20,000.00	17,109.92	20,000	37,713	0
10143000	52110		FURNITURE AND FURNISHINGS	3,817.58	500	650.00	641.95	500	500	0
10143000	52120		OFFICE EQUIPMENT	0.00	0	0.00	0.00	1,250	1,250	0
10143000	52130		COMPUTER EQUIPMENT	0.00	1,250	1,100.00	0.00	0	0	0
10143000	52140		AUDIO VISUAL EQUIPMENT	0.00	0	700.00	696.78	0	0	0
10143000	54152		MEDICAL EXAMS TESTING	5,200.00	14,500	10,800.00	0.00	14,500	14,500	0
10143000	54156		DRUG TESTING	9,727.00	13,500	13,500.00	7,184.50	15,000	15,000	0
10143000	54182		CONSULTANTS	1,500.00	1,500	1,500.00	0.00	1,500	1,500	0
10143000	54310		OFFICE SUPPLIES	1,543.35	2,500	2,500.00	1,013.40	2,500	2,500	0
10143000	54311		PRINTING AND FORMS	170.12	1,200	1,200.00	197.03	1,000	1,000	0
10143000	54313		BOOKS AND SUPPLEMENTS	212.60	400	400.00	219.60	400	400	0
10143000	54314		POSTAGE	23.68	100	100.00	25.61	100	100	0
10143000	54330		MEDICAL SUPPLIES	0.00	150	150.00	0.00	150	150	0
10143000	54410		SUPPLIES AND MAT	77.19	0	0.00	0.00	0	0	0
10143000	54560		EQUIP RENTAL LEASE	1,179.00	1,300	1,300.00	884.25	2,050	2,050	0
10143000	54634		TELEPHONE	1,441.98	3,060	3,060.00	1,159.79	3,600	3,600	0
10143000	54636		INTERNET COSTS	480.12	500	500.00	360.09	500	500	0
10143000	54640		EDUCATION AND TRAINING	12,207.98	42,500	42,250.00	9,904.55	42,500	32,500	0
10143000	54644		EMPLOYEE ASSISTANCE PROGRAM	26,000.00	26,000	26,000.00	26,000.00	26,000	26,000	0
10143000	54664		ADVERTISING	14,560.17	12,000	12,910.00	12,806.00	12,000	12,000	0
10143000	54675		TRAVEL	68.58	200	200.00	38.40	200	200	0
10143000	54682		SPECIAL SERVICES	4,387.50	4,500	4,500.00	4,000.00	4,500	4,500	0
10143000	54782		SOFTWARE ACCESSORIES	724.90	770	770.00	711.63	70	70	0

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<b>01 GENERAL FUND</b>										
<b>1430 PERSONNEL DEPT</b>										
10143000	54989		MISCELLANEOUS	1,907.42	3,000	7,092.58	3,092.58	1,500	1,500	0
10143000	55314		CHRGBK POSTAGE	849.31	1,500	1,500.00	274.68	1,500	1,500	0
10143000	55675		CHRGBK TRAVEL	908.28	1,500	1,500.00	469.20	1,500	1,500	0
10143000	58001		STATE RETIREMENT	144,770.00	111,788	111,788.00	108,948.00	87,014	89,442	0
10143000	58002		SOCIAL SECURITY	43,798.15	48,879	51,474.00	36,864.66	53,025	53,107	0
10143000	58003		DISABILITY INSURANCE	631.38	663	663.00	0.00	827	886	0
10143000	58004		WORKMENS COMPENSATION	3,772.17	3,753	3,753.00	0.00	4,246	4,090	0
10143000	58006		DENTAL BENEFITS	10,984.56	13,477	13,477.00	0.00	13,072	11,957	0
10143000	58007		LIFE INSURANCE	3,156.40	3,309	3,309.00	0.00	3,715	3,983	0
10143000	58008		HEALTH PLANS	118,724.97	128,206	125,289.00	95,564.88	140,125	140,349	0
10143000	58009		VISION	636.14	967	967.00	0.00	967	725	0
10143000	58011		FLEX PLAN	11,163.36	13,062	13,062.00	8,241.40	13,036	12,028	0
<b>Total Revenue</b>				<b>(47,225.04)</b>	<b>(32,845)</b>	<b>(32,845.00)</b>	<b>(15,264.05)</b>	<b>(22,845)</b>	<b>(22,845)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,007,265.85</b>	<b>1,095,478</b>	<b>1,130,824.58</b>	<b>801,254.52</b>	<b>1,139,700</b>	<b>1,131,393</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>960,040.81</b>	<b>1,062,633</b>	<b>1,097,979.58</b>	<b>785,990.47</b>	<b>1,116,855</b>	<b>1,108,548</b>	<b>0</b>
<b>Total Revenue PERSONNEL</b>				<b>(47,225.04)</b>	<b>(32,845)</b>	<b>(32,845.00)</b>	<b>(15,264.05)</b>	<b>(22,845)</b>	<b>(22,845)</b>	<b>0</b>
<b>Total Expense PERSONNEL</b>				<b>1,007,265.85</b>	<b>1,095,478</b>	<b>1,130,824.58</b>	<b>801,254.52</b>	<b>1,139,700</b>	<b>1,131,393</b>	<b>0</b>
<b>Raised by Taxation PERSONNEL</b>				<b>960,040.81</b>	<b>1,062,633</b>	<b>1,097,979.58</b>	<b>785,990.47</b>	<b>1,116,855</b>	<b>1,108,548</b>	<b>0</b>
10200000	51000		PERSONNEL SERVICES	2,091.34	0	0.00	1,576.17	2,280	2,200	0
10200000	51094		TEMPORARY	0.00	2,575	2,575.00	0.00	0	2,627	0
10200000	54664		ADVERTISING	0.00	100	100.00	0.00	50	50	0
10200000	58001		STATE RETIREMENT	598.00	547	547.00	533.00	417	431	0
10200000	58002		SOCIAL SECURITY	156.35	197	197.00	116.62	197	201	0
10200000	58008		HEALTH PLANS	367.63	0	0.00	300.42	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>3,213.32</b>	<b>3,419</b>	<b>3,419.00</b>	<b>2,526.21</b>	<b>2,944</b>	<b>5,509</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>3,213.32</b>	<b>3,419</b>	<b>3,419.00</b>	<b>2,526.21</b>	<b>2,944</b>	<b>5,509</b>	<b>0</b>
<b>Total Revenue BOARD OF ETHICS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>1430 PERSONNEL DEPT</b>										
			<b>Total Expense BOARD OF ETHICS</b>	3,213.32	3,419	3,419.00	2,526.21	2,944	5,509	0
			<b>Raised by Taxation BOARD OF ETHICS</b>	3,213.32	3,419	3,419.00	2,526.21	2,944	5,509	0
			<b>Total Revenue PERSONNEL DEPT</b>	(47,225.04)	(32,845)	(32,845.00)	(15,264.05)	(22,845)	(22,845)	0
			<b>Total Expense PERSONNEL DEPT</b>	1,010,479.17	1,098,897	1,134,243.58	803,780.73	1,142,644	1,136,902	0
			<b>Raised by Taxation PERSONNEL DEPT</b>	963,254.13	1,066,052	1,101,398.58	788,516.68	1,119,799	1,114,057	0



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<b>01 GENERAL FUND</b>										
<b>1450 BOARD OF ELECTIONS</b>										
10145000	422101		BOARD OF ELECTION SERVICES	(703.52)	(300)	(300.00)	(517.54)	(300)	(300)	0
10145000	427701		UNCLASSIFIED	(4,539.95)	0	0.00	(4,617.17)	0	0	0
10145000	440892		FED AID - HAVA	(48,300.00)	0	0.00	0.00	0	0	0
10145000	51000		PERSONNEL SERVICES	727,767.64	723,656	723,656.00	538,691.26	723,656	750,842	0
10145000	51093		OVERTIME	83,511.28	43,037	43,037.00	12,951.03	60,985	60,985	0
10145000	51094		TEMPORARY	351,616.92	281,662	281,662.00	12,642.90	416,815	416,815	0
10145000	52110		FURNITURE AND FURNISHINGS	1,350.00	0	0.00	0.00	0	0	0
10145000	52120		OFFICE EQUIPMENT	0.00	0	2,307.00	2,307.00	0	0	0
10145000	52130		COMPUTER EQUIPMENT	0.00	7,000	20,274.56	20,168.01	17,550	17,550	0
10145000	52680		OTHER EQUIPMENT	35,250.00	0	0.00	0.00	0	0	0
10145000	54310		OFFICE SUPPLIES	5,607.06	5,000	3,000.00	1,785.75	5,000	5,000	0
10145000	54311		PRINTING AND FORMS	95,237.88	100,000	93,830.00	49,547.96	90,000	90,000	0
10145000	54313		BOOKS AND SUPPLEMENTS	1,192.68	2,000	2,000.00	1,025.35	2,000	2,000	0
10145000	54314		POSTAGE	18,362.87	40,000	31,828.00	16,124.55	40,000	40,000	0
10145000	54386		MEALS	4,019.60	3,000	2,500.00	709.81	3,000	3,000	0
10145000	54410		SUPPLIES AND MAT	21,392.10	9,000	7,693.00	7,629.36	8,000	8,000	0
10145000	54510		MACHINE MAINTENANCE	2,777.66	3,000	2,500.00	104.12	3,000	3,000	0
10145000	54560		EQUIP RENTAL LEASE	2,739.00	2,900	2,900.00	2,054.25	2,900	2,900	0
10145000	54634		TELEPHONE	2,538.24	2,550	2,550.00	1,552.66	2,550	2,550	0
10145000	54636		INTERNET COSTS	2,218.44	2,500	2,500.00	1,423.72	2,500	2,500	0
10145000	54640		EDUCATION AND TRAINING	5,510.12	6,000	6,050.00	6,018.22	6,500	6,500	0
10145000	54646		CONTRACTS	65,239.00	68,000	74,952.00	74,952.00	112,797	112,797	0
10145000	54664		ADVERTISING	1,265.35	1,000	1,000.00	1,000.00	1,000	1,000	0
10145000	54675		TRAVEL	1,018.74	500	500.00	225.77	500	500	0
10145000	54782		SOFTWARE ACCESSORIES	1,688.74	4,000	1,065.44	14.08	4,000	4,000	0
10145000	54989		MISCELLANEOUS	4,030.03	4,000	3,000.00	2,105.99	4,050	4,050	0
10145000	55314		CHRGBK POSTAGE	1,028.76	1,000	1,000.00	577.59	1,000	1,000	0
10145000	55370		CHRGBK AUTOMOTIVE	1,499.81	1,000	1,000.00	0.00	1,000	1,000	0
10145000	55371		CHRGBK GASOLINE	613.13	760	760.00	37.06	963	963	0
10145000	58001		STATE RETIREMENT	168,840.00	132,552	132,552.00	129,185.00	97,340	101,431	0

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<b>01 GENERAL FUND</b>										
<b>1450 BOARD OF ELECTIONS</b>										
10145000	58002		SOCIAL SECURITY	65,740.79	80,199	80,199.00	42,545.65	91,911	93,991	0
10145000	58003		DISABILITY INSURANCE	1,034.66	1,099	1,099.00	0.00	1,131	1,256	0
10145000	58004		WORKMENS COMPENSATION	2,748.03	2,578	2,578.00	0.00	3,039	3,278	0
10145000	58006		DENTAL BENEFITS	13,332.09	14,206	14,206.00	0.00	10,796	11,685	0
10145000	58007		LIFE INSURANCE	5,172.38	5,487	5,487.00	0.00	5,080	5,645	0
10145000	58008		HEALTH PLANS	103,834.30	114,542	114,542.00	86,646.92	124,059	123,961	0
10145000	58011		FLEX PLAN	20,975.19	26,124	26,124.00	15,307.08	21,727	21,870	0
<b>Total Revenue</b>				<b>(53,543.47)</b>	<b>(300)</b>	<b>(300.00)</b>	<b>(5,134.71)</b>	<b>(300)</b>	<b>(300)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,819,152.49</b>	<b>1,688,352</b>	<b>1,688,352.00</b>	<b>1,027,333.09</b>	<b>1,864,849</b>	<b>1,900,069</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,765,609.02</b>	<b>1,688,052</b>	<b>1,688,052.00</b>	<b>1,022,198.38</b>	<b>1,864,549</b>	<b>1,899,769</b>	<b>0</b>
<b>Total Revenue BOARD OF ELECTIONS</b>				<b>(53,543.47)</b>	<b>(300)</b>	<b>(300.00)</b>	<b>(5,134.71)</b>	<b>(300)</b>	<b>(300)</b>	<b>0</b>
<b>Total Expense BOARD OF ELECTIONS</b>				<b>1,819,152.49</b>	<b>1,688,352</b>	<b>1,688,352.00</b>	<b>1,027,333.09</b>	<b>1,864,849</b>	<b>1,900,069</b>	<b>0</b>
<b>Raised by Taxation BOARD OF ELECTIONS</b>				<b>1,765,609.02</b>	<b>1,688,052</b>	<b>1,688,052.00</b>	<b>1,022,198.38</b>	<b>1,864,549</b>	<b>1,899,769</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>1460 RECORDS MANAGEMENT</b>										
10146000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(25,716.25)	(24,720)	(24,720.00)	(19,498.75)	(25,324)	(25,324)	0
10146000	51000		PERSONNEL SERVICES	149,454.87	187,774	187,774.00	138,679.66	193,766	187,755	0
10146000	51094		TEMPORARY	45,722.50	46,160	46,160.00	11,736.57	35,019	35,019	0
10146000	52120		OFFICE EQUIPMENT	4,756.34	4,800	4,800.00	4,799.00	0	0	0
10146000	52130		COMPUTER EQUIPMENT	1,833.43	1,250	1,250.00	829.51	3,300	3,300	0
10146000	52630		COMPUTER EQUIPMENT	9,225.00	0	30,000.00	0.00	0	0	0
10146000	54310		OFFICE SUPPLIES	3,898.28	4,800	4,800.00	2,591.11	4,800	4,800	0
10146000	54313		BOOKS AND SUPPLEMENTS	90.00	90	90.00	90.00	90	90	0
10146000	54321		BOTTLED WATER	64.36	110	110.00	29.18	110	110	0
10146000	54510		MACHINE MAINTENANCE	3,515.00	4,100	5,160.00	4,508.50	6,495	6,495	0
10146000	54560		EQUIP RENTAL LEASE	999.00	1,200	1,200.00	749.25	1,200	1,200	0
10146000	54634		TELEPHONE	799.25	2,210	2,210.00	331.62	2,210	2,210	0
10146000	54637		SECURITY MONITORING AND RNTL	1,703.26	2,500	750.00	0.00	0	0	0
10146000	54640		EDUCATION AND TRAINING	0.00	1,200	140.00	0.00	1,200	1,200	0
10146000	54675		TRAVEL	25.00	150	150.00	75.00	150	150	0
10146000	54783		LICENSING SOFTWARE	0.00	0	0.00	0.00	5,000	5,000	0
10146000	54989		MISCELLANEOUS	0.00	200	200.00	146.84	200	200	0
10146000	55314		CHRGBK POSTAGE	160.68	300	300.00	44.78	300	300	0
10146000	55370		CHRGBK AUTOMOTIVE	1,371.26	1,200	1,200.00	446.41	1,700	1,700	0
10146000	55371		CHRGBK GASOLINE	528.96	1,200	1,200.00	400.41	1,200	1,200	0
10146000	58001		STATE RETIREMENT	52,323.00	43,124	43,124.00	42,029.00	29,260	28,119	0
10146000	58002		SOCIAL SECURITY	14,820.49	17,896	17,896.00	11,212.14	18,354	17,042	0
10146000	58003		DISABILITY INSURANCE	89.51	98	98.00	0.00	109	119	0
10146000	58004		WORKMENS COMPENSATION	1,490.30	1,905	1,905.00	0.00	2,169	2,082	0
10146000	58006		DENTAL BENEFITS	3,990.33	5,964	5,964.00	0.00	6,026	6,115	0
10146000	58007		LIFE INSURANCE	449.77	490	490.00	0.00	491	536	0
10146000	58008		HEALTH PLANS	9,378.12	27,082	27,082.00	19,261.20	48,954	48,711	0
10146000	58009		VISION	462.73	725	725.00	0.00	725	725	0
10146000	58011		FLEX PLAN	2,193.14	2,177	2,177.00	1,629.40	2,173	2,187	0
<b>Total Revenue</b>				<b>(25,716.25)</b>	<b>(24,720)</b>	<b>(24,720.00)</b>	<b>(19,498.75)</b>	<b>(25,324)</b>	<b>(25,324)</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>1460 RECORDS MANAGEMENT</b>										
<b>Total Expense</b>				<b>309,344.58</b>	<b>358,705</b>	<b>386,955.00</b>	<b>239,589.58</b>	<b>365,001</b>	<b>356,365</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>283,628.33</b>	<b>333,985</b>	<b>362,235.00</b>	<b>220,090.83</b>	<b>339,677</b>	<b>331,041</b>	<b>0</b>
10146000	430601	10134	ST AID RECORDS MANAGEMENT	(33,902.59)	0	0.00	(107,501.63)	0	0	0
10146000	52130	10134	COMPUTER EQUIPMENT	8,262.00	0	0.00	0.00	0	0	0
10146000	52630	10134	COMPUTER EQUIPMENT	5,705.00	0	0.00	0.00	0	0	0
10146000	54646	10134	CONTRACTS	0.00	0	94,801.00	93,471.40	0	0	0
10146000	54782	10134	SOFTWARE ACCESSORIES	19,935.59	0	19,935.58	19,935.58	0	0	0
<b>Total Revenue</b>				<b>(33,902.59)</b>	<b>0</b>	<b>0.00</b>	<b>(107,501.63)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>33,902.59</b>	<b>0</b>	<b>114,736.58</b>	<b>113,406.98</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation LOCAL GOV'T RECORDS MGMT</b>				<b>0.00</b>	<b>0</b>	<b>114,736.58</b>	<b>5,905.35</b>	<b>0</b>	<b>0</b>	<b>0</b>
10146000	430601	10135	ST AID RECORDS MANAGEMENT	0.00	0	(147,725.00)	(73,862.00)	0	0	0
10146000	54646	10135	CONTRACTS	0.00	0	147,725.00	43,050.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(147,725.00)</b>	<b>(73,862.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>147,725.00</b>	<b>43,050.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation LOCAL GOV'T REC MGMT 2017-2018</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(30,812.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue RECORDS MANAGEMENT</b>				<b>(59,618.84)</b>	<b>(24,720)</b>	<b>(172,445.00)</b>	<b>(200,862.38)</b>	<b>(25,324)</b>	<b>(25,324)</b>	<b>0</b>
<b>Total Expense RECORDS MANAGEMENT</b>				<b>343,247.17</b>	<b>358,705</b>	<b>649,416.58</b>	<b>396,046.56</b>	<b>365,001</b>	<b>356,365</b>	<b>0</b>
<b>Raised by Taxation RECORDS MANAGEMENT</b>				<b>283,628.33</b>	<b>333,985</b>	<b>476,971.58</b>	<b>195,184.18</b>	<b>339,677</b>	<b>331,041</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>1490 DEPT OF HWAYS &amp; FACILITIES</b>										
10149000	425902		ENGINEERING PERMIT FEES	(550.00)	(100)	(100.00)	(125.00)	(100)	(100)	0
10149000	427011		REF PRIOR YEARS EXPENSES	(199.60)	0	0.00	0.00	0	0	0
10149000	427701		UNCLASSIFIED	(1,000.00)	0	0.00	0.00	0	0	0
10149000	445892		PAVEMENT ASSESSMENT CFDA20.505	(12,704.80)	0	0.00	0.00	0	0	0
10149000	51000		PERSONNEL SERVICES	1,034,026.66	1,180,941	1,142,031.00	784,089.46	1,504,162	1,256,923	0
10149000	51010		RETRO	0.00	0	3,975.00	3,974.64	0	0	0
10149000	51093		OVERTIME	5,417.98	7,500	7,500.00	62.12	7,500	7,500	0
10149000	51094		TEMPORARY	18,150.50	27,900	27,900.00	20,452.50	37,900	37,900	0
10149000	52110		FURNITURE AND FURNISHINGS	1,762.60	0	1,210.00	1,209.20	0	0	0
10149000	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	1,200	1,200	0
10149000	52180		OTHER EQUIPMENT	0.00	0	0.00	0.00	8,500	0	0
10149000	52680		OTHER EQUIPMENT	0.00	0	0.00	0.00	22,000	0	0
10149000	54310		OFFICE SUPPLIES	2,763.83	3,500	2,786.42	2,433.28	3,000	3,000	0
10149000	54311		PRINTING AND FORMS	414.00	2,000	2,000.00	368.00	1,000	1,000	0
10149000	54313		BOOKS AND SUPPLEMENTS	1,048.91	1,000	1,000.00	716.03	1,000	1,000	0
10149000	54314		POSTAGE	177.24	300	300.00	154.04	300	300	0
10149000	54321		BOTTLED WATER	1,324.64	2,000	2,000.00	732.64	1,500	1,500	0
10149000	54385		UNIFORMS	3,046.15	3,000	5,273.50	2,703.67	2,000	2,000	0
10149000	54410		SUPPLIES AND MAT	2,694.53	3,000	2,790.00	2,383.30	3,000	3,000	0
10149000	54510		MACHINE MAINTENANCE	0.00	500	500.00	0.00	500	500	0
10149000	54560		EQUIP RENTAL LEASE	1,071.00	2,500	2,500.00	803.25	1,200	1,200	0
10149000	54634		TELEPHONE	6,310.31	7,225	6,925.00	3,349.51	7,500	7,500	0
10149000	54635		CELLPHONES	0.00	3,000	3,000.00	1,728.89	3,000	3,000	0
10149000	54640		EDUCATION AND TRAINING	7,311.15	10,000	10,110.00	2,960.10	10,000	10,000	0
10149000	54646		CONTRACTS	0.00	0	0.00	177.75	0	0	0
10149000	54675		TRAVEL	180.50	500	500.00	37.50	300	300	0
10149000	54682		SPECIAL SERVICES	24,078.50	40,000	99,559.63	85,259.63	60,000	60,000	0
10149000	54782		SOFTWARE ACCESSORIES	0.00	23,000	23,000.00	1,315.21	10,695	10,695	0
10149000	54989		MISCELLANEOUS	2,121.24	2,500	2,500.00	1,934.45	2,500	2,500	0

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<b>01 GENERAL FUND</b>										
<b>1490 DEPT OF HWAYS &amp; FACILITIES</b>										
10149000	55314		CHRGBK POSTAGE	145.68	500	500.00	143.55	500	500	0
10149000	58001		STATE RETIREMENT	294,633.00	236,074	236,074.00	230,077.00	198,984	178,417	0
10149000	58002		SOCIAL SECURITY	79,516.73	93,050	90,378.00	60,662.02	118,541	99,628	0
10149000	58003		DISABILITY INSURANCE	874.89	954	954.00	0.00	1,455	1,164	0
10149000	58004		WORKMENS COMPENSATION	16,098.86	15,516	15,516.00	0.00	20,449	19,902	0
10149000	58006		DENTAL BENEFITS	16,892.76	21,035	19,973.00	0.00	23,985	21,369	0
10149000	58007		LIFE INSURANCE	4,374.78	4,763	4,763.00	0.00	6,539	5,230	0
10149000	58008		HEALTH PLANS	196,947.56	247,391	234,866.00	162,274.60	342,424	278,738	0
10149000	58009		VISION	1,466.75	1,933	1,771.00	0.00	1,933	1,933	0
10149000	58011		FLEX PLAN	14,523.89	15,239	15,239.00	10,768.80	21,727	15,309	0
<b>Total Revenue</b>				<b>(14,454.40)</b>	<b>(100)</b>	<b>(100.00)</b>	<b>(125.00)</b>	<b>(100)</b>	<b>(100)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,737,374.64</b>	<b>1,956,821</b>	<b>1,967,394.55</b>	<b>1,380,771.14</b>	<b>2,425,294</b>	<b>2,033,208</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,722,920.24</b>	<b>1,956,721</b>	<b>1,967,294.55</b>	<b>1,380,646.14</b>	<b>2,425,194</b>	<b>2,033,108</b>	<b>0</b>
<b>Total Revenue DEPT OF HWAYS &amp; FACILITIES</b>				<b>(14,454.40)</b>	<b>(100)</b>	<b>(100.00)</b>	<b>(125.00)</b>	<b>(100)</b>	<b>(100)</b>	<b>0</b>
<b>Total Expense DEPT OF HWAYS &amp; FACILITIES</b>				<b>1,737,374.64</b>	<b>1,956,821</b>	<b>1,967,394.55</b>	<b>1,380,771.14</b>	<b>2,425,294</b>	<b>2,033,208</b>	<b>0</b>
<b>Raised by Taxation DEPT OF HWAYS &amp; FACILITIES</b>				<b>1,722,920.24</b>	<b>1,956,721</b>	<b>1,967,294.55</b>	<b>1,380,646.14</b>	<b>2,425,194</b>	<b>2,033,108</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>1610 CENTRAL SVCES ADM</b>										
10161000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(568.79)	(350)	(350.00)	(316.94)	(350)	(350)	0
10161000	412941		CTRL SERV INTERNAL CHGBKS	(155,802.72)	(246,345)	(246,345.00)	(69,402.87)	(231,245)	(231,245)	0
10161000	424501		COMMISSION	(3,235.29)	0	0.00	(1,965.84)	0	0	0
10161000	51094		TEMPORARY	31,571.00	36,000	36,000.00	19,275.50	26,390	26,390	0
10161000	54314		POSTAGE	89,529.64	120,000	120,000.00	60,000.00	120,000	120,000	0
10161000	54371		GASOLINE	55,455.85	90,000	90,000.00	75,000.00	86,000	86,000	0
10161000	54410		SUPPLIES AND MAT	2,241.00	3,000	3,000.00	1,000.00	3,000	3,000	0
10161000	54560		EQUIP RENTAL LEASE	4,380.00	4,380	4,380.00	4,380.00	5,000	5,000	0
10161000	55370		CHRGBK AUTOMOTIVE	140.63	1,000	1,000.00	129.54	1,000	1,000	0
10161000	55371		CHRGBK GASOLINE	0.00	500	500.00	0.00	500	500	0
10161000	58001		STATE RETIREMENT	9,733.00	7,649	7,649.00	7,455.00	4,270	4,327	0
10161000	58002		SOCIAL SECURITY	2,415.31	2,754	2,754.00	1,474.60	2,019	2,019	0
<b>Total Revenue</b>				<b>(159,606.80)</b>	<b>(246,695)</b>	<b>(246,695.00)</b>	<b>(71,685.65)</b>	<b>(231,595)</b>	<b>(231,595)</b>	<b>0</b>
<b>Total Expense</b>				<b>195,466.43</b>	<b>265,283</b>	<b>265,283.00</b>	<b>168,714.64</b>	<b>248,179</b>	<b>248,236</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>35,859.63</b>	<b>18,588</b>	<b>18,588.00</b>	<b>97,028.99</b>	<b>16,584</b>	<b>16,641</b>	<b>0</b>
<b>Total Revenue CENTRAL SVCES ADM</b>				<b>(159,606.80)</b>	<b>(246,695)</b>	<b>(246,695.00)</b>	<b>(71,685.65)</b>	<b>(231,595)</b>	<b>(231,595)</b>	<b>0</b>
<b>Total Expense CENTRAL SVCES ADM</b>				<b>195,466.43</b>	<b>265,283</b>	<b>265,283.00</b>	<b>168,714.64</b>	<b>248,179</b>	<b>248,236</b>	<b>0</b>
<b>Raised by Taxation CENTRAL SVCES ADM</b>				<b>35,859.63</b>	<b>18,588</b>	<b>18,588.00</b>	<b>97,028.99</b>	<b>16,584</b>	<b>16,641</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>1680 DEPT OF IT GIS</b>										
10168000	426551		MINOR SALES OTHER	(3,029.00)	0	0.00	(1,998.50)	0	0	0
10168000	51000		PERSONNEL SERVICES	453,215.22	496,754	481,362.00	317,423.14	490,225	493,645	0
10168000	51093		OVERTIME	436.24	1,000	3,300.00	2,308.27	1,000	1,000	0
10168000	51094		TEMPORARY	3,557.50	5,000	5,160.00	3,439.67	10,000	10,000	0
10168000	52110		FURNITURE AND FURNISHINGS	0.00	0	1,700.00	1,262.02	1,500	1,500	0
10168000	52120		OFFICE EQUIPMENT	106.74	0	679.50	679.50	0	0	0
10168000	52130		COMPUTER EQUIPMENT	24,844.46	27,600	29,202.24	11,870.51	27,600	27,600	0
10168000	52140		AUDIO VISUAL EQUIPMENT	2,444.95	5,200	5,200.00	1,626.88	5,200	5,200	0
10168000	52180		OTHER EQUIPMENT	58.50	0	417.35	417.35	0	0	0
10168000	52630		COMPUTER EQUIPMENT	0.00	26,000	64,407.20	53,354.20	61,000	61,000	0
10168000	52650		MOTOR VEHICLES	0.00	20,000	20,000.00	18,649.90	28,000	0	0
10168000	54310		OFFICE SUPPLIES	779.27	3,500	3,643.97	1,405.82	3,500	3,500	0
10168000	54311		PRINTING AND FORMS	1,643.18	1,750	1,750.00	1,091.30	1,750	1,750	0
10168000	54313		BOOKS AND SUPPLEMENTS	0.00	250	250.00	0.00	250	250	0
10168000	54314		POSTAGE	72.95	250	250.00	60.71	250	250	0
10168000	54382		COMPUTER	107,937.60	169,230	169,230.00	86,478.55	194,830	194,830	0
10168000	54410		SUPPLIES AND MAT	1,867.26	2,000	2,900.00	2,110.58	2,000	2,000	0
10168000	54510		MACHINE MAINTENANCE	13,056.81	77,190	96,656.00	28,342.12	93,490	93,490	0
10168000	54560		EQUIP RENTAL LEASE	4,800.00	5,200	5,200.00	3,773.25	5,200	5,200	0
10168000	54634		TELEPHONE	182,552.75	4,600	4,600.00	1,387.05	4,600	4,600	0
10168000	54635		CELLPHONES	0.00	900	900.00	321.50	900	900	0
10168000	54636		INTERNET COSTS	96,696.53	128,380	161,280.00	97,712.30	133,320	133,320	0
10168000	54640		EDUCATION AND TRAINING	3,822.00	7,800	6,100.00	5,929.00	7,800	7,800	0
10168000	54646		CONTRACTS	0.00	13,000	11,023.00	0.00	13,000	13,000	0
10168000	54675		TRAVEL	0.00	500	500.00	0.00	500	500	0
10168000	54782		SOFTWARE ACCESSORIES	15,870.08	19,500	23,247.00	2,401.22	20,200	20,200	0
10168000	54783		LICENSING SOFTWARE	128,171.61	161,390	183,359.60	60,668.06	170,000	170,000	0
10168000	55370		CHRGBK AUTOMOTIVE	1,865.50	8,000	8,000.00	1,972.78	5,000	5,000	0
10168000	55371		CHRGBK GASOLINE	494.98	2,310	2,310.00	347.61	2,310	2,310	0
10168000	58001		STATE RETIREMENT	132,561.00	98,206	98,206.00	95,711.00	71,575	74,075	0



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<b>01 GENERAL FUND</b>										
<b>1680 DEPT OF IT GIS</b>										
10168000	58002		SOCIAL SECURITY	34,141.54	38,461	37,473.00	24,105.78	37,961	38,605	0
10168000	58003		DISABILITY INSURANCE	200.19	240	240.00	0.00	243	267	0
10168000	58004		WORKMENS COMPENSATION	5,535.98	5,201	5,201.00	0.00	5,746	5,810	0
10168000	58006		DENTAL BENEFITS	10,858.41	11,929	11,732.00	0.00	12,051	12,229	0
10168000	58007		LIFE INSURANCE	1,000.49	1,198	1,100.00	0.00	1,094	1,198	0
10168000	58008		HEALTH PLANS	92,977.80	116,378	109,896.00	69,655.29	126,744	126,640	0
10168000	58009		VISION	1,389.15	1,450	1,450.00	0.00	1,450	1,450	0
10168000	58011		FLEX PLAN	3,338.23	4,354	4,021.00	2,119.08	4,345	4,374	0
<b>Total Revenue</b>				<b>(3,029.00)</b>	<b>0</b>	<b>0.00</b>	<b>(1,998.50)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>1,326,296.92</b>	<b>1,464,721</b>	<b>1,561,946.86</b>	<b>896,624.44</b>	<b>1,544,634</b>	<b>1,523,493</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,323,267.92</b>	<b>1,464,721</b>	<b>1,561,946.86</b>	<b>894,625.94</b>	<b>1,544,634</b>	<b>1,523,493</b>	<b>0</b>
<b>Total Revenue DEPT OF IT GIS</b>				<b>(3,029.00)</b>	<b>0</b>	<b>0.00</b>	<b>(1,998.50)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense DEPT OF IT GIS</b>				<b>1,326,296.92</b>	<b>1,464,721</b>	<b>1,561,946.86</b>	<b>896,624.44</b>	<b>1,544,634</b>	<b>1,523,493</b>	<b>0</b>
<b>Raised by Taxation DEPT OF IT GIS</b>				<b>1,323,267.92</b>	<b>1,464,721</b>	<b>1,561,946.86</b>	<b>894,625.94</b>	<b>1,544,634</b>	<b>1,523,493</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>1915 INSURANCE EXPENSE</b>										
10191500	412660		DEFENSIVE DRIVING FEES	(4,500.00)	(4,000)	(4,000.00)	(2,750.00)	(4,000)	(4,000)	0
10191500	427701		UNCLASSIFIED	0.00	0	(510.00)	(510.00)	0	0	0
10191500	430890		STATE AID OTHER	(3,823.00)	0	0.00	0.00	0	0	0
10191500	54313		BOOKS AND SUPPLEMENTS	2,560.00	3,285	2,917.00	2,560.00	2,600	2,600	0
10191500	54385		UNIFORMS	122.63	0	0.00	0.00	0	0	0
10191500	54410		SUPPLIES AND MAT	0.00	0	820.00	725.00	850	850	0
10191500	54540		RADIO COMMUNICATIONS	0.00	0	540.00	0.00	600	600	0
10191500	54640		EDUCATION AND TRAINING	1,120.00	1,120	1,188.00	1,188.00	1,200	1,200	0
10191500	54830		EXCESS LIABILITY	643,133.13	700,000	700,000.00	561,416.57	725,000	725,000	0
10191500	54833		SAFETY MATERIAL AND SUPPLIES	3,471.00	3,867	3,867.00	2,938.00	3,000	3,000	0
10191500	55370		CHRGBK AUTOMOTIVE	2,411.04	500	500.00	0.00	500	500	0
10191500	55371		CHRGBK GASOLINE	588.65	600	900.00	615.30	600	600	0
<b>Total Revenue</b>				<b>(8,323.00)</b>	<b>(4,000)</b>	<b>(4,510.00)</b>	<b>(3,260.00)</b>	<b>(4,000)</b>	<b>(4,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>653,406.45</b>	<b>709,372</b>	<b>710,732.00</b>	<b>569,442.87</b>	<b>734,350</b>	<b>734,350</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>645,083.45</b>	<b>705,372</b>	<b>706,222.00</b>	<b>566,182.87</b>	<b>730,350</b>	<b>730,350</b>	<b>0</b>
<b>Total Revenue INSURANCE EXPENSE</b>				<b>(8,323.00)</b>	<b>(4,000)</b>	<b>(4,510.00)</b>	<b>(3,260.00)</b>	<b>(4,000)</b>	<b>(4,000)</b>	<b>0</b>
<b>Total Expense INSURANCE EXPENSE</b>				<b>653,406.45</b>	<b>709,372</b>	<b>710,732.00</b>	<b>569,442.87</b>	<b>734,350</b>	<b>734,350</b>	<b>0</b>
<b>Raised by Taxation INSURANCE EXPENSE</b>				<b>645,083.45</b>	<b>705,372</b>	<b>706,222.00</b>	<b>566,182.87</b>	<b>730,350</b>	<b>730,350</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>1920 DUES</b>										
10192000	54313		BOOKS AND SUPPLEMENTS	13,558.10	17,000	17,000.00	14,802.10	17,000	17,000	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>13,558.10</b>	<b>17,000</b>	<b>17,000.00</b>	<b>14,802.10</b>	<b>17,000</b>	<b>17,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>13,558.10</b>	<b>17,000</b>	<b>17,000.00</b>	<b>14,802.10</b>	<b>17,000</b>	<b>17,000</b>	<b>0</b>
<b>Total Revenue DUES</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense DUES</b>				<b>13,558.10</b>	<b>17,000</b>	<b>17,000.00</b>	<b>14,802.10</b>	<b>17,000</b>	<b>17,000</b>	<b>0</b>
<b>Raised by Taxation DUES</b>				<b>13,558.10</b>	<b>17,000</b>	<b>17,000.00</b>	<b>14,802.10</b>	<b>17,000</b>	<b>17,000</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>1921 NYS ASSOC OF COUNTIES</b>										
10192100	54313		BOOKS AND SUPPLEMENTS	15,186.00	15,642	15,642.00	15,642.00	16,111	16,111	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>15,186.00</b>	<b>15,642</b>	<b>15,642.00</b>	<b>15,642.00</b>	<b>16,111</b>	<b>16,111</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>15,186.00</b>	<b>15,642</b>	<b>15,642.00</b>	<b>15,642.00</b>	<b>16,111</b>	<b>16,111</b>	<b>0</b>
<b>Total Revenue NYS ASSOC OF COUNTIES</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense NYS ASSOC OF COUNTIES</b>				<b>15,186.00</b>	<b>15,642</b>	<b>15,642.00</b>	<b>15,642.00</b>	<b>16,111</b>	<b>16,111</b>	<b>0</b>
<b>Raised by Taxation NYS ASSOC OF COUNTIES</b>				<b>15,186.00</b>	<b>15,642</b>	<b>15,642.00</b>	<b>15,642.00</b>	<b>16,111</b>	<b>16,111</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>1930 JUDGEMENT &amp; CLAIMS</b>										
10193000	54933		JUDGEMENTS AND CLAIMS	97,455.58	100,000	225,000.00	175,248.99	100,000	100,000	0
10193000	54960		CERTIORARI REFUNDS	104,707.84	150,000	150,000.00	62,189.87	150,000	150,000	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>202,163.42</b>	<b>250,000</b>	<b>375,000.00</b>	<b>237,438.86</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>202,163.42</b>	<b>250,000</b>	<b>375,000.00</b>	<b>237,438.86</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>
 <b>Total Revenue JUDGEMENT &amp; CLAIMS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense JUDGEMENT &amp; CLAIMS</b>				<b>202,163.42</b>	<b>250,000</b>	<b>375,000.00</b>	<b>237,438.86</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>
<b>Raised by Taxation JUDGEMENT &amp; CLAIMS</b>				<b>202,163.42</b>	<b>250,000</b>	<b>375,000.00</b>	<b>237,438.86</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>1950 TAXES CO PROP</b>										
10195000	54911		TAXES AND ASSESS ON CO PROP	174,215.92	220,000	208,684.00	157,879.94	194,000	194,000	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>174,215.92</b>	<b>220,000</b>	<b>208,684.00</b>	<b>157,879.94</b>	<b>194,000</b>	<b>194,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>174,215.92</b>	<b>220,000</b>	<b>208,684.00</b>	<b>157,879.94</b>	<b>194,000</b>	<b>194,000</b>	<b>0</b>
<b>Total Revenue TAXES CO PROP</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense TAXES CO PROP</b>				<b>174,215.92</b>	<b>220,000</b>	<b>208,684.00</b>	<b>157,879.94</b>	<b>194,000</b>	<b>194,000</b>	<b>0</b>
<b>Raised by Taxation TAXES CO PROP</b>				<b>174,215.92</b>	<b>220,000</b>	<b>208,684.00</b>	<b>157,879.94</b>	<b>194,000</b>	<b>194,000</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>1980 MTA MOBILITY TAX</b>										
10198000	54759		SPECIAL DISTRICT TAXES	158,004.13	174,658	174,658.00	122,380.04	180,000	181,010	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>158,004.13</b>	<b>174,658</b>	<b>174,658.00</b>	<b>122,380.04</b>	<b>180,000</b>	<b>181,010</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>158,004.13</b>	<b>174,658</b>	<b>174,658.00</b>	<b>122,380.04</b>	<b>180,000</b>	<b>181,010</b>	<b>0</b>
<b>Total Revenue MTA MOBILITY TAX</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense MTA MOBILITY TAX</b>				<b>158,004.13</b>	<b>174,658</b>	<b>174,658.00</b>	<b>122,380.04</b>	<b>180,000</b>	<b>181,010</b>	<b>0</b>
<b>Raised by Taxation MTA MOBILITY TAX</b>				<b>158,004.13</b>	<b>174,658</b>	<b>174,658.00</b>	<b>122,380.04</b>	<b>180,000</b>	<b>181,010</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>1989 OFFICE FOR DISABLED</b>										
10198900	51000		PERSONNEL SERVICES	14,153.25	14,794	14,794.00	10,811.44	14,794	14,794	0
10198900	51094		TEMPORARY	15,397.44	19,862	19,862.00	10,876.33	19,862	19,862	0
10198900	54112		COMMITTEE DISBURSEMENTS	0.00	200	200.00	0.00	200	200	0
10198900	54310		OFFICE SUPPLIES	16.75	250	250.00	0.00	250	250	0
10198900	54311		PRINTING AND FORMS	0.44	500	500.00	0.00	500	500	0
10198900	54313		BOOKS AND SUPPLEMENTS	0.00	100	100.00	0.00	100	100	0
10198900	54314		POSTAGE	0.00	200	200.00	0.00	200	200	0
10198900	54634		TELEPHONE	389.58	400	400.00	336.40	400	400	0
10198900	54640		EDUCATION AND TRAINING	0.00	200	200.00	0.00	200	200	0
10198900	54675		TRAVEL	0.00	200	200.00	0.00	200	200	0
10198900	54989		MISCELLANEOUS	0.00	150	150.00	0.00	150	150	0
10198900	55314		CHRGBK POSTAGE	78.70	200	200.00	11.05	100	100	0
10198900	58001		STATE RETIREMENT	7,937.00	6,147	6,147.00	5,991.00	4,211	4,310	0
10198900	58002		SOCIAL SECURITY	2,260.53	2,651	2,651.00	1,659.11	2,651	2,651	0
10198900	58004		WORKMENS COMPENSATION	216.61	208	208.00	0.00	227	228	0
10198900	58006		DENTAL BENEFITS	1,439.82	1,593	1,593.00	0.00	1,649	1,649	0
10198900	58009		VISION	231.84	242	242.00	0.00	242	242	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>42,121.96</b>	<b>47,897</b>	<b>47,897.00</b>	<b>29,685.33</b>	<b>45,936</b>	<b>46,036</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>42,121.96</b>	<b>47,897</b>	<b>47,897.00</b>	<b>29,685.33</b>	<b>45,936</b>	<b>46,036</b>	<b>0</b>
<b>Total Revenue OFFICE FOR DISABLED</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense OFFICE FOR DISABLED</b>				<b>42,121.96</b>	<b>47,897</b>	<b>47,897.00</b>	<b>29,685.33</b>	<b>45,936</b>	<b>46,036</b>	<b>0</b>
<b>Raised by Taxation OFFICE FOR DISABLED</b>				<b>42,121.96</b>	<b>47,897</b>	<b>47,897.00</b>	<b>29,685.33</b>	<b>45,936</b>	<b>46,036</b>	<b>0</b>



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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>1990 CONTINGENCY FUND</b>										
10199000	54980		GENERAL CONTINGENCIES	0.00	1,855,000	1,185,933.40	0.00	2,108,372	1,750,000	0
10199000	54981		SUB CONTINGENCY	0.00	75,000	9,400.00	0.00	0	0	0
10199000	54985		SUB CONTINGENCY HGWY M and R	0.00	15,000	10,000.00	0.00	0	0	0
10199000	54987		SUB CONT BUTTERFIELD	0.00	72,867	72,867.00	0.00	0	0	0
10199000	54995		SUBCONTINGENCY LEGAL AID	0.00	100,000	100,000.00	0.00	0	0	0
10199000	54996		SUBCONTINGENCY VISITORS BUREAU	0.00	100,000	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>2,217,867</b>	<b>1,378,200.40</b>	<b>0.00</b>	<b>2,108,372</b>	<b>1,750,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>2,217,867</b>	<b>1,378,200.40</b>	<b>0.00</b>	<b>2,108,372</b>	<b>1,750,000</b>	<b>0</b>
<b>Total Revenue CONTINGENCY FUND</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense CONTINGENCY FUND</b>				<b>0.00</b>	<b>2,217,867</b>	<b>1,378,200.40</b>	<b>0.00</b>	<b>2,108,372</b>	<b>1,750,000</b>	<b>0</b>
<b>Raised by Taxation CONTINGENCY FUND</b>				<b>0.00</b>	<b>2,217,867</b>	<b>1,378,200.40</b>	<b>0.00</b>	<b>2,108,372</b>	<b>1,750,000</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>2490 COMMUNITY COLLEGE</b>										
10249000	54925		COMMUNITY COLLEGE TUITION	2,911,983.22	3,150,000	3,150,000.00	1,493,214.26	3,150,000	3,150,000	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>2,911,983.22</b>	<b>3,150,000</b>	<b>3,150,000.00</b>	<b>1,493,214.26</b>	<b>3,150,000</b>	<b>3,150,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>2,911,983.22</b>	<b>3,150,000</b>	<b>3,150,000.00</b>	<b>1,493,214.26</b>	<b>3,150,000</b>	<b>3,150,000</b>	<b>0</b>
<b>Total Revenue COMMUNITY COLLEGE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense COMMUNITY COLLEGE</b>				<b>2,911,983.22</b>	<b>3,150,000</b>	<b>3,150,000.00</b>	<b>1,493,214.26</b>	<b>3,150,000</b>	<b>3,150,000</b>	<b>0</b>
<b>Raised by Taxation COMMUNITY COLLEGE</b>				<b>2,911,983.22</b>	<b>3,150,000</b>	<b>3,150,000.00</b>	<b>1,493,214.26</b>	<b>3,150,000</b>	<b>3,150,000</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>2960 EDUCATION 3 TO 5 PROGRAM</b>										
10296000	427011		REF PRIOR YEARS EXPENSES	(6,857.34)	0	0.00	(434.00)	0	0	0
10296000	432771		EDUC HDCPD CHILD ADM 3 TO 5	(29,070.48)	(180,000)	(180,000.00)	(24,612.77)	(180,000)	(180,000)	0
10296000	432773		EDU AND TRANS HNDPC CHILD 3TO5	(3,076,148.18)	(3,274,665)	(3,274,665.00)	(1,959,666.09)	(3,721,085)	(3,721,085)	0
10296000	444516		MEDICAID 3 TO 5	(93,625.61)	(80,000)	(80,000.00)	(67,256.18)	(90,000)	(90,000)	0
10296000	51000		PERSONNEL SERVICES	60,685.78	60,686	60,686.00	44,347.38	63,708	63,708	0
10296000	52120		OFFICE EQUIPMENT	31.69	0	0.00	0.00	800	800	0
10296000	54113		EXCESSIVE SCHL DIST ADMIN	214,196.00	240,000	240,000.00	41,366.00	250,000	250,000	0
10296000	54310		OFFICE SUPPLIES	444.73	600	600.00	179.66	600	600	0
10296000	54311		PRINTING AND FORMS	67.13	200	200.00	195.00	200	200	0
10296000	54410		SUPPLIES AND MAT	3,235.75	0	0.00	0.00	0	0	0
10296000	54414		CARE AT PRIVATE INSTITUTION	3,799,988.59	3,825,000	3,825,000.00	2,694,016.98	4,200,000	4,200,000	0
10296000	54417		EVALUATIONS	174,388.00	170,000	220,000.00	205,442.00	190,000	190,000	0
10296000	54441		ITINERANT SERVICES	1,174,966.00	1,200,000	1,200,000.00	994,426.08	1,550,000	1,550,000	0
10296000	54483		ASSISTIVE TECH	0.00	5,000	5,000.00	1,033.90	3,000	3,000	0
10296000	54540		RADIO COMMUNICATIONS	2,774.18	11,765	11,765.00	6,508.48	12,000	12,000	0
10296000	54560		EQUIP RENTAL LEASE	589.56	600	600.00	445.17	600	600	0
10296000	54634		TELEPHONE	430.77	850	850.00	270.23	600	600	0
10296000	54640		EDUCATION AND TRAINING	0.00	200	200.00	0.00	100	100	0
10296000	54670		TRAVEL NON EMPLOYEES	15,336.59	18,000	18,000.00	10,205.06	16,000	16,000	0
10296000	54675		TRAVEL	82.08	100	100.00	89.35	100	100	0
10296000	54678		LEASED TRANSPORTATION	1,161,264.06	1,170,000	1,170,000.00	836,776.27	1,170,000	1,170,000	0
10296000	54989		MISCELLANEOUS	0.00	100	100.00	0.00	100	100	0
10296000	55314		CHRGBK POSTAGE	229.75	300	300.00	118.57	300	300	0
10296000	55371		CHRGBK GASOLINE	74,561.92	81,800	81,800.00	44,197.31	82,000	82,000	0
10296000	58001		STATE RETIREMENT	16,408.00	12,894	12,894.00	12,566.00	10,307	10,447	0
10296000	58002		SOCIAL SECURITY	4,642.40	4,642	4,642.00	3,392.45	4,874	4,874	0
10296000	58004		WORKMENS COMPENSATION	928.32	852	852.00	0.00	977	982	0
10296000	58006		DENTAL BENEFITS	1,439.82	1,593	1,593.00	0.00	1,649	1,649	0

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>2960 EDUCATION 3 TO 5 PROGRAM</b>										
10296000	58009		VISION	231.84	242	242.00	0.00	242	242	0
<b>Total Revenue</b>				<b>(3,205,701.61)</b>	<b>(3,534,665)</b>	<b>(3,534,665.00)</b>	<b>(2,051,969.04)</b>	<b>(3,991,085)</b>	<b>(3,991,085)</b>	<b>0</b>
<b>Total Expense</b>				<b>6,706,922.96</b>	<b>6,805,424</b>	<b>6,855,424.00</b>	<b>4,895,575.89</b>	<b>7,558,157</b>	<b>7,558,302</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>3,501,221.35</b>	<b>3,270,759</b>	<b>3,320,759.00</b>	<b>2,843,606.85</b>	<b>3,567,072</b>	<b>3,567,217</b>	<b>0</b>
<b>Total Revenue EDUCATION 3 TO 5 PROGRAM</b>				<b>(3,205,701.61)</b>	<b>(3,534,665)</b>	<b>(3,534,665.00)</b>	<b>(2,051,969.04)</b>	<b>(3,991,085)</b>	<b>(3,991,085)</b>	<b>0</b>
<b>Total Expense EDUCATION 3 TO 5 PROGRAM</b>				<b>6,706,922.96</b>	<b>6,805,424</b>	<b>6,855,424.00</b>	<b>4,895,575.89</b>	<b>7,558,157</b>	<b>7,558,302</b>	<b>0</b>
<b>Raised by Taxation EDUCATION 3 TO 5 PROGRAM</b>				<b>3,501,221.35</b>	<b>3,270,759</b>	<b>3,320,759.00</b>	<b>2,843,606.85</b>	<b>3,567,072</b>	<b>3,567,217</b>	<b>0</b>

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**Projection Year: 2018**



Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
10311000	415100		SHERIFF FEES	(67,440.97)	(87,500)	(87,500.00)	(32,631.79)	(65,000)	(65,000)	0
10311000	415897		PISTOL PERMIT APPL AND TRAIN	(12,960.00)	(10,000)	(10,000.00)	(4,185.00)	(10,000)	(10,000)	0
10311000	426551		MINOR SALES OTHER	(5.00)	0	0.00	0.00	0	0	0
10311000	426605		INMATE T COMM USE OF RESERVE	(53,774.13)	0	0.00	0.00	0	0	0
10311000	427011		REF PRIOR YEARS EXPENSES	(1,147.74)	0	0.00	0.00	0	0	0
10311000	427151		PROCEEDS OF SEIZED PROPERTY	(4,968.38)	0	0.00	0.00	0	0	0
10311000	427701		UNCLASSIFIED	(19,116.00)	(3,996)	(3,996.00)	0.00	(3,996)	(3,996)	0
10311000	43389B		LIVE SCAN GRANT TM68383	(19,989.00)	0	0.00	0.00	0	0	0
10311000	443890		PUBLIC SAFETY OTHER	(15,000.78)	(17,000)	(17,000.00)	(8,800.07)	(17,000)	(17,000)	0
10311000	51000		PERSONNEL SERVICES	2,217,463.57	2,194,854	2,182,989.00	1,626,434.15	2,213,028	2,222,406	0
10311000	51090		CANINE STIPEND	6,000.54	6,000	6,000.00	3,231.06	0	0	0
10311000	51093		OVERTIME	249,773.51	215,000	224,103.00	191,003.11	220,000	220,000	0
10311000	51094		TEMPORARY	30,439.00	40,000	40,000.00	22,491.00	40,000	40,000	0
10311000	51096		HOLIDAY PAY	19,500.00	20,900	20,900.00	0.00	20,900	20,900	0
10311000	51099		CLOTHING ALLOWANCE	13,051.76	12,000	12,000.00	2,659.40	12,000	12,000	0
10311000	52110		FURNITURE AND FURNISHINGS	1,184.00	0	1,227.81	1,227.80	2,646	2,646	0
10311000	52120		OFFICE EQUIPMENT	152.06	0	63.00	62.14	0	0	0
10311000	52130		COMPUTER EQUIPMENT	2,521.42	0	760.00	760.00	2,400	2,400	0
10311000	52140		AUDIO VISUAL EQUIPMENT	0.00	1,973	1,973.00	299.80	150	150	0
10311000	52180		OTHER EQUIPMENT	2,481.18	5,925	5,925.00	3,201.15	19,895	19,895	0
10311000	52630		COMPUTER EQUIPMENT	39,978.00	0	0.00	0.00	0	0	0
10311000	52650		MOTOR VEHICLES	93,886.00	60,000	60,855.00	60,854.03	40,000	40,000	0
10311000	54162		SIGNS	0.00	0	165.00	165.00	0	0	0
10311000	54183		PSYCHOLOGICAL TESTING	4,500.00	5,000	5,000.00	4,500.00	5,000	5,000	0
10311000	54300		MISC SUPPLIES	5,015.18	6,000	7,291.68	4,400.52	6,000	6,000	0
10311000	54305		RANGE SUPPLIES	9,854.10	10,000	7,700.00	7,669.40	10,000	10,000	0
10311000	54310		OFFICE SUPPLIES	6,175.06	8,500	8,437.00	6,360.51	8,500	8,500	0
10311000	54311		PRINTING AND FORMS	1,187.60	3,800	3,635.00	903.22	3,800	3,800	0

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<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
10311000	54312		PHOTO SUPPLIES	1,273.10	1,500	1,632.35	1,551.68	2,000	2,000	0
10311000	54313		BOOKS AND SUPPLEMENTS	2,345.36	3,500	3,500.00	2,229.95	3,500	3,500	0
10311000	54314		POSTAGE	251.15	2,200	2,200.00	48.04	2,200	1,500	0
10311000	54319		CLOTHING CLEANERS	9,207.16	9,400	11,523.50	8,811.30	9,400	9,400	0
10311000	54370		AUTOMOTIVE	3,804.30	16,000	21,317.92	14,665.32	16,000	16,000	0
10311000	54371		GASOLINE	0.00	42,500	42,500.00	40,040.55	42,500	42,500	0
10311000	54510		MACHINE MAINTENANCE	360.00	4,000	0.00	0.00	4,000	4,000	0
10311000	54560		EQUIP RENTAL LEASE	7,726.76	9,300	5,800.00	4,269.75	9,300	5,800	0
10311000	54640		EDUCATION AND TRAINING	15,823.19	20,000	23,146.00	17,245.23	20,000	20,000	0
10311000	54641		EMPLOYEE INCENTIVE AWARDS	3,136.39	3,000	3,000.00	615.22	3,000	3,000	0
10311000	54646		CONTRACTS	0.00	0	0.00	372.00	0	0	0
10311000	54675		TRAVEL	700.00	750	750.00	700.00	750	750	0
10311000	54782		SOFTWARE ACCESSORIES	28,684.17	46,312	46,856.52	28,356.92	46,312	46,312	0
10311000	54783		LICENSING SOFTWARE	0.00	0	5,795.00	5,795.00	0	0	0
10311000	55314		CHRGBK POSTAGE	1,698.28	2,200	2,200.00	550.00	2,200	2,200	0
10311000	55370		CHRGBK AUTOMOTIVE	25,265.64	40,000	40,000.00	13,178.65	40,000	40,000	0
10311000	58001		STATE RETIREMENT	633,814.00	711,714	711,714.00	693,635.00	597,977	600,961	0
10311000	58002		SOCIAL SECURITY	183,359.02	190,390	190,179.00	141,611.55	191,703	192,421	0
10311000	58003		DISABILITY INSURANCE	893.17	969	969.00	0.00	1,078	1,171	0
10311000	58004		WORKMENS COMPENSATION	32,582.03	34,142	34,142.00	0.00	37,998	38,157	0
10311000	58006		DENTAL BENEFITS	31,136.36	34,192	34,192.00	0.00	34,505	35,039	0
10311000	58007		LIFE INSURANCE	4,463.74	4,837	4,837.00	0.00	4,846	5,260	0
10311000	58008		HEALTH PLANS	422,233.20	456,969	456,969.00	324,063.64	488,474	489,079	0
10311000	58009		VISION	3,936.57	4,109	4,109.00	0.00	4,109	4,109	0
10311000	58011		FLEX PLAN	12,295.22	13,062	13,062.00	8,999.64	13,036	13,122	0
<b>Total Revenue</b>				<b>(194,402.00)</b>	<b>(118,496)</b>	<b>(118,496.00)</b>	<b>(45,616.86)</b>	<b>(95,996)</b>	<b>(95,996)</b>	<b>0</b>
<b>Total Expense</b>				<b>4,128,151.79</b>	<b>4,240,998</b>	<b>4,249,418.78</b>	<b>3,242,961.73</b>	<b>4,179,207</b>	<b>4,189,978</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>3,933,749.79</b>	<b>4,122,502</b>	<b>4,130,922.78</b>	<b>3,197,344.87</b>	<b>4,083,211</b>	<b>4,093,982</b>	<b>0</b>
<b>Total Revenue SHRF ADMINISTRATION</b>				<b>(194,402.00)</b>	<b>(118,496)</b>	<b>(118,496.00)</b>	<b>(45,616.86)</b>	<b>(95,996)</b>	<b>(95,996)</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
<b>Total Expense SHRF ADMINISTRATION</b>				<b>4,128,151.79</b>	<b>4,240,998</b>	<b>4,249,418.78</b>	<b>3,242,961.73</b>	<b>4,179,207</b>	<b>4,189,978</b>	<b>0</b>
<b>Raised by Taxation SHRF ADMINISTRATION</b>				<b>3,933,749.79</b>	<b>4,122,502</b>	<b>4,130,922.78</b>	<b>3,197,344.87</b>	<b>4,083,211</b>	<b>4,093,982</b>	<b>0</b>
13311000	427050		GIFTS AND DONATIONS	0.00	(7,000)	(7,000.00)	(7,000.00)	0	0	0
13311000	427701		UNCLASSIFIED	0.00	0	(99.45)	(106.62)	0	0	0
13311000	51000		PERSONNEL SERVICES	811,254.64	759,097	770,962.00	569,337.00	809,751	809,751	0
13311000	51090		CANINE STIPEND	0.00	6,000	5,500.00	3,478.34	0	0	0
13311000	51091		PAY DIFFERENTIAL	25,341.53	10,000	10,000.00	3,164.47	25,000	25,000	0
13311000	51093		OVERTIME	147,057.94	140,000	140,000.00	94,795.33	140,000	140,000	0
13311000	51094		TEMPORARY	22,275.91	50,000	50,000.00	18,967.30	34,000	34,000	0
13311000	51096		HOLIDAY PAY	10,375.00	10,000	10,000.00	0.00	11,000	11,000	0
13311000	52110		FURNITURE AND FURNISHINGS	0.00	600	917.00	916.80	600	600	0
13311000	52130		COMPUTER EQUIPMENT	4,186.18	2,400	2,209.38	515.00	2,400	2,400	0
13311000	52140		AUDIO VISUAL EQUIPMENT	0.00	0	441.00	0.00	0	0	0
13311000	52180		OTHER EQUIPMENT	3,349.34	0	0.00	0.00	0	0	0
13311000	54150		CANINE	0.00	3,200	3,700.00	3,302.00	0	0	0
13311000	54300		MISC SUPPLIES	193.83	2,000	1,432.62	1,115.43	2,000	2,000	0
13311000	54310		OFFICE SUPPLIES	1,212.06	2,000	2,000.00	604.23	2,000	2,000	0
13311000	54370		AUTOMOTIVE	0.00	2,500	2,500.00	0.00	2,500	2,500	0
13311000	54385		UNIFORMS	5,511.03	6,000	5,783.50	5,447.11	6,000	6,000	0
13311000	54510		MACHINE MAINTENANCE	50,082.00	60,000	60,000.00	51,119.00	60,000	58,000	0
13311000	54540		RADIO COMMUNICATIONS	187,321.00	217,517	217,517.00	210,606.44	217,517	217,517	0
13311000	54634		TELEPHONE	39,635.15	40,000	40,406.23	19,962.08	40,000	40,000	0
13311000	54635		CELLPHONES	0.00	18,000	18,000.00	8,651.73	18,000	18,000	0
13311000	54636		INTERNET COSTS	35,435.63	38,000	38,000.00	24,787.58	38,000	38,000	0
13311000	54640		EDUCATION AND TRAINING	2,982.19	5,000	5,000.00	2,087.00	5,000	5,000	0
13311000	54646		CONTRACTS	19,391.40	20,000	20,000.00	6,500.00	20,000	20,000	0
13311000	54675		TRAVEL	200.00	500	500.00	0.00	500	500	0
13311000	54782		SOFTWARE ACCESSORIES	9,745.67	12,500	12,500.00	8,823.24	12,500	12,500	0
13311000	55370		CHRGBK AUTOMOTIVE	2,987.20	3,000	3,000.00	1,034.65	3,000	3,000	0

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<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
13311000	58001		STATE RETIREMENT	276,240.00	264,742	264,742.00	258,017.00	239,356	240,010	0
13311000	58002		SOCIAL SECURITY	70,383.00	74,595	75,503.00	51,729.53	78,011	78,011	0
13311000	58003		DISABILITY INSURANCE	172.28	185	185.00	0.00	205	220	0
13311000	58004		WORKMENS COMPENSATION	14,639.50	14,806	14,806.00	0.00	17,554	17,578	0
13311000	58006		DENTAL BENEFITS	14,066.23	15,525	15,525.00	0.00	15,918	16,007	0
13311000	58007		LIFE INSURANCE	860.56	922	922.00	0.00	923	988	0
13311000	58008		HEALTH PLANS	151,182.22	156,585	156,585.00	112,130.68	161,019	160,936	0
13311000	58009		VISION	2,083.73	2,175	2,175.00	0.00	2,175	2,175	0
13311000	58011		FLEX PLAN	2,074.84	2,177	2,177.00	1,538.40	2,173	2,187	0
<b>Total Revenue</b>				<b>0.00</b>	<b>(7,000)</b>	<b>(7,099.45)</b>	<b>(7,106.62)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>1,910,240.06</b>	<b>1,940,026</b>	<b>1,952,988.73</b>	<b>1,458,630.34</b>	<b>1,967,102</b>	<b>1,965,880</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,910,240.06</b>	<b>1,933,026</b>	<b>1,945,889.28</b>	<b>1,451,523.72</b>	<b>1,967,102</b>	<b>1,965,880</b>	<b>0</b>
<b>Total Revenue SHRF COMMUNICATIONS</b>				<b>0.00</b>	<b>(7,000)</b>	<b>(7,099.45)</b>	<b>(7,106.62)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SHRF COMMUNICATIONS</b>				<b>1,910,240.06</b>	<b>1,940,026</b>	<b>1,952,988.73</b>	<b>1,458,630.34</b>	<b>1,967,102</b>	<b>1,965,880</b>	<b>0</b>
<b>Raised by Taxation SHRF COMMUNICATIONS</b>				<b>1,910,240.06</b>	<b>1,933,026</b>	<b>1,945,889.28</b>	<b>1,451,523.72</b>	<b>1,967,102</b>	<b>1,965,880</b>	<b>0</b>
14311000	415899		NCADD COMPLIANCE CHECKS	(5,000.00)	0	(5,000.00)	0.00	0	0	0
14311000	426801		INSURANCE RECOVERIES	(2,325.70)	0	0.00	0.00	0	0	0
14311000	427151		PROCEEDS OF SEIZED PROPERTY	0.00	0	(14,710.70)	(14,710.70)	0	0	0
14311000	51000		PERSONNEL SERVICES	876,165.01	873,908	873,908.00	616,631.11	906,360	906,360	0
14311000	51093		OVERTIME	95,009.40	95,000	99,645.00	84,729.79	97,000	97,000	0
14311000	51096		HOLIDAY PAY	11,375.00	13,850	13,850.00	1,125.00	13,850	13,850	0
14311000	51099		CLOTHING ALLOWANCE	7,455.36	8,550	8,550.00	3,765.92	8,550	8,550	0
14311000	52110		FURNITURE AND FURNISHINGS	0.00	0	1,661.76	1,652.64	0	0	0
14311000	52120		OFFICE EQUIPMENT	0.00	0	2,295.00	2,295.00	0	0	0
14311000	52150		MOTOR VEHICLES	1,093.60	0	0.00	0.00	0	0	0
14311000	52180		OTHER EQUIPMENT	8,042.86	5,500	8,211.20	8,211.20	5,500	5,500	0
14311000	52650		MOTOR VEHICLES	22,194.30	40,000	37,307.24	37,306.35	40,000	20,000	0



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<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
14311000	52680		OTHER EQUIPMENT	0.00	0	7,950.00	0.00	0	0	0
14311000	54210		VEHICLE LEASING/RENTAL	0.00	0	7,409.50	7,409.50	10,600	10,600	0
14311000	54300		MISC SUPPLIES	518.24	1,500	1,500.00	1,101.76	1,500	1,500	0
14311000	54305		RANGE SUPPLIES	15,363.92	10,500	10,500.00	0.00	10,500	10,500	0
14311000	54310		OFFICE SUPPLIES	1,687.87	3,000	3,000.00	1,761.06	3,000	3,000	0
14311000	54311		PRINTING AND FORMS	90.20	500	25.00	22.05	500	500	0
14311000	54312		PHOTO SUPPLIES	0.00	500	140.00	139.80	500	500	0
14311000	54313		BOOKS AND SUPPLEMENTS	1,079.36	1,200	1,920.46	1,804.07	1,200	1,200	0
14311000	54314		POSTAGE	0.00	300	300.00	13.93	300	300	0
14311000	54319		CLOTHING CLEANERS	3,776.08	4,000	4,704.29	4,263.94	4,000	4,000	0
14311000	54370		AUTOMOTIVE	3,002.29	6,000	7,514.79	5,379.00	6,000	6,000	0
14311000	54371		GASOLINE	36,000.00	32,400	32,400.00	32,000.00	32,400	32,400	0
14311000	54385		UNIFORMS	0.00	750	750.00	0.00	750	750	0
14311000	54510		MACHINE MAINTENANCE	656.76	1,000	186.00	186.00	1,000	1,000	0
14311000	54560		EQUIP RENTAL LEASE	999.00	1,100	1,100.00	749.25	1,100	1,100	0
14311000	54634		TELEPHONE	9,062.30	3,300	3,300.00	248.28	3,300	3,300	0
14311000	54635		CELLPHONES	0.00	11,000	11,000.00	6,197.54	11,210	11,210	0
14311000	54636		INTERNET COSTS	0.00	1,800	1,800.00	0.00	1,800	1,800	0
14311000	54640		EDUCATION AND TRAINING	7,710.11	12,000	10,400.00	6,782.63	12,000	12,000	0
14311000	54675		TRAVEL	0.00	1,000	1,000.00	700.00	1,000	1,000	0
14311000	54782		SOFTWARE ACCESSORIES	3,360.00	4,000	3,360.00	3,360.00	4,000	4,000	0
14311000	55370		CHRGBK AUTOMOTIVE	10,524.04	24,000	23,000.00	11,493.32	24,000	24,000	0
14311000	55371		CHRGBK GASOLINE	0.00	0	1,000.00	0.00	0	0	0
14311000	58001		STATE RETIREMENT	284,844.00	302,017	302,017.00	294,345.00	258,048	257,949	0
14311000	58002		SOCIAL SECURITY	74,105.84	75,835	76,190.00	52,956.90	78,471	78,471	0
14311000	58004		WORKMENS COMPENSATION	17,379.54	17,702	17,702.00	0.00	20,245	20,245	0
14311000	58006		DENTAL BENEFITS	14,394.41	15,935	15,935.00	0.00	16,487	16,487	0
14311000	58008		HEALTH PLANS	155,334.06	189,891	189,891.00	124,263.45	184,231	184,223	0
14311000	58009		VISION	2,315.57	2,417	2,417.00	0.00	2,417	2,417	0
<b>Total Revenue</b>				<b>(7,325.70)</b>	<b>0</b>	<b>(19,710.70)</b>	<b>(14,710.70)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>1,663,539.12</b>	<b>1,760,455</b>	<b>1,783,840.24</b>	<b>1,310,894.49</b>	<b>1,761,819</b>	<b>1,741,712</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
<b>Raised by Taxation</b>				<b>1,656,213.42</b>	<b>1,760,455</b>	<b>1,764,129.54</b>	<b>1,296,183.79</b>	<b>1,761,819</b>	<b>1,741,712</b>	<b>0</b>
<b>Total Revenue SHRF NARCOTICS</b>				<b>(7,325.70)</b>	<b>0</b>	<b>(19,710.70)</b>	<b>(14,710.70)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SHRF NARCOTICS</b>				<b>1,663,539.12</b>	<b>1,760,455</b>	<b>1,783,840.24</b>	<b>1,310,894.49</b>	<b>1,761,819</b>	<b>1,741,712</b>	<b>0</b>
<b>Raised by Taxation SHRF NARCOTICS</b>				<b>1,656,213.42</b>	<b>1,760,455</b>	<b>1,764,129.54</b>	<b>1,296,183.79</b>	<b>1,761,819</b>	<b>1,741,712</b>	<b>0</b>
15311000	41294H		DSS CHILD ADVOCACY CENTER	(915.50)	(2,500)	(2,500.00)	0.00	(2,500)	(2,500)	0
15311000	51000		PERSONNEL SERVICES	519,135.06	511,317	511,317.00	374,582.83	521,392	517,861	0
15311000	51093		OVERTIME	21,298.08	25,500	31,500.00	23,716.56	26,010	26,010	0
15311000	51094		TEMPORARY	33,141.00	36,000	30,000.00	21,631.75	45,000	45,000	0
15311000	51096		HOLIDAY PAY	4,500.00	7,700	7,700.00	750.00	7,700	7,700	0
15311000	52110		FURNITURE AND FURNISHINGS	0.00	300	300.00	0.00	0	0	0
15311000	52180		OTHER EQUIPMENT	670.68	0	0.00	0.00	0	0	0
15311000	52650		MOTOR VEHICLES	0.00	40,000	40,000.00	39,996.85	0	0	0
15311000	54310		OFFICE SUPPLIES	1,142.28	3,000	3,000.00	2,126.94	3,000	3,000	0
15311000	54311		PRINTING AND FORMS	500.00	685	685.00	0.00	685	685	0
15311000	54313		BOOKS AND SUPPLEMENTS	1,607.71	2,600	2,600.00	1,240.84	2,600	2,100	0
15311000	54314		POSTAGE	45.84	125	125.00	8.30	125	125	0
15311000	54319		CLOTHING CLEANERS	755.23	900	1,040.85	852.78	900	900	0
15311000	54385		UNIFORMS	11,286.11	13,682	17,461.50	10,652.87	13,682	13,682	0
15311000	54640		EDUCATION AND TRAINING	1,284.82	2,500	2,500.00	1,858.46	2,500	2,500	0
15311000	54675		TRAVEL	0.00	1,000	1,000.00	0.00	1,000	0	0
15311000	54782		SOFTWARE ACCESSORIES	4,280.00	4,409	4,409.00	4,408.40	4,497	4,497	0
15311000	55314		CHRGBK POSTAGE	415.93	500	500.00	125.00	500	500	0
15311000	58001		STATE RETIREMENT	162,394.00	173,938	173,938.00	169,520.00	144,876	144,905	0
15311000	58002		SOCIAL SECURITY	42,283.23	44,410	44,410.00	31,604.34	45,908	45,638	0
15311000	58003		DISABILITY INSURANCE	180.94	194	194.00	0.00	216	231	0
15311000	58004		WORKMENS COMPENSATION	7,457.50	7,855	7,855.00	0.00	8,876	8,832	0
15311000	58006		DENTAL BENEFITS	8,307.90	9,151	9,151.00	0.00	9,323	9,412	0
15311000	58007		LIFE INSURANCE	905.54	969	969.00	0.00	971	1,038	0

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
15311000	58008		HEALTH PLANS	112,982.84	129,011	129,011.00	97,394.16	141,677	141,928	0
15311000	58009		VISION	1,157.31	1,208	1,208.00	0.00	1,208	1,208	0
15311000	58011		FLEX PLAN	2,074.84	2,177	2,177.00	1,538.40	2,173	2,187	0
<b>Total Revenue</b>				<b>(915.50)</b>	<b>(2,500)</b>	<b>(2,500.00)</b>	<b>0.00</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>0</b>
<b>Total Expense</b>				<b>937,806.84</b>	<b>1,019,131</b>	<b>1,023,051.35</b>	<b>782,008.48</b>	<b>984,819</b>	<b>979,939</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>936,891.34</b>	<b>1,016,631</b>	<b>1,020,551.35</b>	<b>782,008.48</b>	<b>982,319</b>	<b>977,439</b>	<b>0</b>
<b>Total Revenue SHRF CIVIL</b>				<b>(915.50)</b>	<b>(2,500)</b>	<b>(2,500.00)</b>	<b>0.00</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>0</b>
<b>Total Expense SHRF CIVIL</b>				<b>937,806.84</b>	<b>1,019,131</b>	<b>1,023,051.35</b>	<b>782,008.48</b>	<b>984,819</b>	<b>979,939</b>	<b>0</b>
<b>Raised by Taxation SHRF CIVIL</b>				<b>936,891.34</b>	<b>1,016,631</b>	<b>1,020,551.35</b>	<b>782,008.48</b>	<b>982,319</b>	<b>977,439</b>	<b>0</b>
16099000	422609		SRO/SPO CONTRACTS	(157,944.07)	(139,563)	(139,563.00)	(89,581.97)	(150,328)	(150,328)	0
16099000	51094		TEMPORARY	143,175.00	125,000	125,000.00	94,800.00	135,000	135,000	0
16099000	52180		OTHER EQUIPMENT	0.00	2,200	2,200.00	0.00	2,200	2,200	0
16099000	54319		CLOTHING CLEANERS	0.00	1,650	1,650.00	0.00	1,650	1,650	0
16099000	54385		UNIFORMS	973.50	1,150	1,150.00	1,103.50	1,150	1,150	0
16099000	58002		SOCIAL SECURITY	10,953.19	9,563	9,563.00	7,128.16	10,328	10,328	0
<b>Total Revenue</b>				<b>(157,944.07)</b>	<b>(139,563)</b>	<b>(139,563.00)</b>	<b>(89,581.97)</b>	<b>(150,328)</b>	<b>(150,328)</b>	<b>0</b>
<b>Total Expense</b>				<b>155,101.69</b>	<b>139,563</b>	<b>139,563.00</b>	<b>103,031.66</b>	<b>150,328</b>	<b>150,328</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(2,842.38)</b>	<b>0</b>	<b>0.00</b>	<b>13,449.69</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue SPECIAL PATROL OFFICER PROGRAM</b>				<b>(157,944.07)</b>	<b>(139,563)</b>	<b>(139,563.00)</b>	<b>(89,581.97)</b>	<b>(150,328)</b>	<b>(150,328)</b>	<b>0</b>
<b>Total Expense SPECIAL PATROL OFFICER PROGRAM</b>				<b>155,101.69</b>	<b>139,563</b>	<b>139,563.00</b>	<b>103,031.66</b>	<b>150,328</b>	<b>150,328</b>	<b>0</b>
<b>Raised by Taxation SPECIAL PATROL OFFICER PROGRAM</b>				<b>(2,842.38)</b>	<b>0</b>	<b>0.00</b>	<b>13,449.69</b>	<b>0</b>	<b>0</b>	<b>0</b>
16311000	41294E		STOP DWI	(15,000.00)	(15,000)	(15,000.00)	0.00	(15,000)	(15,000)	0
16311000	422601		DEPUTY OUTSIDE SERVICES	(70,058.59)	(65,000)	(65,000.00)	(39,768.39)	(65,000)	(65,000)	0
16311000	422609		BR CA PV COPS CONT	(693,440.00)	(708,430)	(708,430.00)	(428,972.00)	(708,430)	(736,980)	0
16311000	427011		REF PRIOR YEARS EXPENDITURES	(1,048.02)	0	0.00	(295.04)	0	0	0
16311000	51000		PERSONNEL SERVICES	906,048.91	917,841	898,764.30	655,967.03	916,087	916,087	0

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<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
16311000	51093		OVERTIME	122,198.05	135,000	135,000.00	112,992.24	135,000	135,000	0
16311000	51096		HOLIDAY PAY	14,500.00	16,500	16,500.00	125.00	16,500	16,500	0
16311000	52180		OTHER EQUIPMENT	0.00	1,000	1,778.25	1,718.25	1,000	1,000	0
16311000	54300		MISC SUPPLIES	0.00	600	600.00	559.03	600	600	0
16311000	54305		RANGE SUPPLIES	1,245.90	3,500	3,500.00	2,824.20	3,500	3,500	0
16311000	54310		OFFICE SUPPLIES	0.00	900	900.00	0.00	900	900	0
16311000	54312		PHOTO SUPPLIES	0.00	200	200.00	0.00	200	200	0
16311000	54313		BOOKS AND SUPPLEMENTS	889.97	2,500	3,678.52	1,769.73	1,500	1,500	0
16311000	54319		CLOTHING CLEANERS	0.00	5,500	3,777.00	0.00	5,500	5,500	0
16311000	54385		UNIFORMS	4,733.96	8,500	14,129.00	14,128.16	8,500	8,500	0
16311000	54640		EDUCATION AND TRAINING	15,842.93	17,000	17,000.00	14,011.45	17,000	17,000	0
16311000	54675		TRAVEL	0.00	300	300.00	0.00	300	300	0
16311000	55370		CHRGBK AUTOMOTIVE	4,991.27	5,000	5,000.00	3,142.83	5,000	5,000	0
16311000	58001		STATE RETIREMENT	274,413.00	330,414	330,414.00	322,021.00	286,110	286,021	0
16311000	58002		SOCIAL SECURITY	75,266.26	81,805	81,805.00	57,691.05	81,670	81,670	0
16311000	58004		WORKMENS COMPENSATION	17,976.46	19,262	19,262.00	0.00	21,248	21,247	0
16311000	58006		DENTAL BENEFITS	14,394.41	15,935	15,935.00	0.00	16,487	16,487	0
16311000	58008		HEALTH PLANS	209,988.47	237,238	237,238.00	164,561.30	256,420	256,938	0
16311000	58009		VISION	2,315.57	2,417	2,417.00	0.00	2,417	2,417	0
<b>Total Revenue</b>				<b>(779,546.61)</b>	<b>(788,430)</b>	<b>(788,430.00)</b>	<b>(469,035.43)</b>	<b>(788,430)</b>	<b>(816,980)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,664,805.16</b>	<b>1,801,412</b>	<b>1,788,198.07</b>	<b>1,351,511.27</b>	<b>1,775,939</b>	<b>1,776,367</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>885,258.55</b>	<b>1,012,982</b>	<b>999,768.07</b>	<b>882,475.84</b>	<b>987,509</b>	<b>959,387</b>	<b>0</b>
<b>Total Revenue SHRF COMMUNITY AND YOUTH</b>				<b>(779,546.61)</b>	<b>(788,430)</b>	<b>(788,430.00)</b>	<b>(469,035.43)</b>	<b>(788,430)</b>	<b>(816,980)</b>	<b>0</b>
<b>Total Expense SHRF COMMUNITY AND YOUTH</b>				<b>1,664,805.16</b>	<b>1,801,412</b>	<b>1,788,198.07</b>	<b>1,351,511.27</b>	<b>1,775,939</b>	<b>1,776,367</b>	<b>0</b>
<b>Raised by Taxation SHRF COMMUNITY AND YOUTH</b>				<b>885,258.55</b>	<b>1,012,982</b>	<b>999,768.07</b>	<b>882,475.84</b>	<b>987,509</b>	<b>959,387</b>	<b>0</b>
17002000	51093		OVERTIME	8,842.97	15,000	15,000.00	6,797.61	15,000	15,000	0
17002000	54510		MACHINE MAINTENANCE	150.00	500	500.00	150.00	500	500	0
17002000	54675		TRAVEL	0.00	150	150.00	0.00	150	150	0
17002000	58001		STATE RETIREMENT	2,505.00	4,723	4,723.00	4,603.00	4,063	4,061	0

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
17002000	58002		SOCIAL SECURITY	676.52	1,148	1,148.00	520.01	1,148	1,148	0
17002000	58004		WORKMENS COMPENSATION	154.72	270	270.00	0.00	299	299	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>12,329.21</b>	<b>21,791</b>	<b>21,791.00</b>	<b>12,070.62</b>	<b>21,160</b>	<b>21,158</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>12,329.21</b>	<b>21,791</b>	<b>21,791.00</b>	<b>12,070.62</b>	<b>21,160</b>	<b>21,158</b>	<b>0</b>
<b>Total Revenue SHRF PATROL WEIGHT ENFORCEMENT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SHRF PATROL WEIGHT ENFORCEMENT</b>				<b>12,329.21</b>	<b>21,791</b>	<b>21,791.00</b>	<b>12,070.62</b>	<b>21,160</b>	<b>21,158</b>	<b>0</b>
<b>Raised by Taxation SHRF PATROL WEIGHT ENFORCEMENT</b>				<b>12,329.21</b>	<b>21,791</b>	<b>21,791.00</b>	<b>12,070.62</b>	<b>21,160</b>	<b>21,158</b>	<b>0</b>
17003000	427011		REF PRIOR YEARS EXPENDITURES	420.96	0	0.00	0.00	0	0	0
17003000	433891		NYS PARK AND REC	(41,332.88)	(50,250)	(50,250.00)	0.00	(50,250)	(50,250)	0
17003000	51093		OVERTIME	44,238.74	65,000	65,000.00	47,556.70	65,000	65,000	0
17003000	52140		AUDIO VISUAL EQUIPMENT	279.90	0	0.00	0.00	0	0	0
17003000	52180		OTHER EQUIPMENT	522.00	5,000	2,891.00	1,358.71	5,000	5,000	0
17003000	54371		GASOLINE	2,559.85	4,000	4,000.00	3,352.35	5,000	5,000	0
17003000	54385		UNIFORMS	3,169.51	2,000	2,030.50	2,020.00	2,000	2,000	0
17003000	54410		SUPPLIES AND MAT	4,127.64	3,000	5,109.00	3,749.52	3,000	3,000	0
17003000	54640		EDUCATION AND TRAINING	0.00	500	500.00	0.00	500	500	0
17003000	54710		MAINT AND REPAIRS	15,190.09	20,000	20,000.00	13,294.00	20,000	20,000	0
17003000	58001		STATE RETIREMENT	28,324.00	20,467	20,467.00	19,947.00	17,605	17,597	0
17003000	58002		SOCIAL SECURITY	3,288.59	4,973	4,973.00	3,638.07	4,973	4,973	0
17003000	58004		WORKMENS COMPENSATION	1,118.97	1,171	1,171.00	0.00	1,294	1,294	0
<b>Total Revenue</b>				<b>(40,911.92)</b>	<b>(50,250)</b>	<b>(50,250.00)</b>	<b>0.00</b>	<b>(50,250)</b>	<b>(50,250)</b>	<b>0</b>
<b>Total Expense</b>				<b>102,819.29</b>	<b>126,111</b>	<b>126,141.50</b>	<b>94,916.35</b>	<b>124,372</b>	<b>124,364</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>61,907.37</b>	<b>75,861</b>	<b>75,891.50</b>	<b>94,916.35</b>	<b>74,122</b>	<b>74,114</b>	<b>0</b>
<b>Total Revenue SHRF PATROL MARINE ENFORCEMENT</b>				<b>(40,911.92)</b>	<b>(50,250)</b>	<b>(50,250.00)</b>	<b>0.00</b>	<b>(50,250)</b>	<b>(50,250)</b>	<b>0</b>
<b>Total Expense SHRF PATROL MARINE ENFORCEMENT</b>				<b>102,819.29</b>	<b>126,111</b>	<b>126,141.50</b>	<b>94,916.35</b>	<b>124,372</b>	<b>124,364</b>	<b>0</b>
<b>Raised by Taxation SHRF PATROL MARINE ENFORCEMENT</b>				<b>61,907.37</b>	<b>75,861</b>	<b>75,891.50</b>	<b>94,916.35</b>	<b>74,122</b>	<b>74,114</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
17004000	51093		OVERTIME	13,670.62	18,000	18,000.00	1,782.48	18,000	18,000	0
17004000	54385		UNIFORMS	461.95	2,000	3,554.00	2,726.68	2,000	2,000	0
17004000	54710		MAINT AND REPAIRS	0.00	1,200	1,200.00	273.00	1,200	1,200	0
17004000	58001		STATE RETIREMENT	5,009.00	5,668	5,668.00	5,524.00	4,875	4,873	0
17004000	58002		SOCIAL SECURITY	937.08	1,377	1,377.00	136.36	1,377	1,377	0
17004000	58004		WORKMENS COMPENSATION	309.44	324	324.00	0.00	358	358	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>20,388.09</b>	<b>28,569</b>	<b>30,123.00</b>	<b>10,442.52</b>	<b>27,810</b>	<b>27,808</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>20,388.09</b>	<b>28,569</b>	<b>30,123.00</b>	<b>10,442.52</b>	<b>27,810</b>	<b>27,808</b>	<b>0</b>
<b>Total Revenue SHRF PATROL BICYCLE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SHRF PATROL BICYCLE</b>				<b>20,388.09</b>	<b>28,569</b>	<b>30,123.00</b>	<b>10,442.52</b>	<b>27,810</b>	<b>27,808</b>	<b>0</b>
<b>Raised by Taxation SHRF PATROL BICYCLE</b>				<b>20,388.09</b>	<b>28,569</b>	<b>30,123.00</b>	<b>10,442.52</b>	<b>27,810</b>	<b>27,808</b>	<b>0</b>
17311000	412941		CTRL SERV INTERNAL CHGBKS	(15,000.00)	(15,000)	(15,000.00)	0.00	(15,000)	(15,000)	0
17311000	422601		DEPUTY OUTSIDE SERVICES	(56,809.50)	(15,000)	(15,000.00)	(13,404.08)	(15,000)	(15,000)	0
17311000	426605		INMATE T COMM USE OF RESERVE	0.00	0	(30,724.94)	(24,195.00)	0	0	0
17311000	426800		INSURANCE RECOVERIES	(44,534.73)	0	0.00	0.00	0	0	0
17311000	427011		REF PRIOR YEARS EXPENDITURES	(5,764.10)	0	0.00	(196.42)	0	0	0
17311000	427050		GIFTS AND DONATIONS	(44,000.00)	0	(2,600.00)	0.00	(7,000)	(7,000)	0
17311000	51000		PERSONNEL SERVICES	3,363,517.21	3,345,106	3,345,106.00	2,426,068.75	3,420,865	3,420,865	0
17311000	51090		CANINE STIPEND	18,001.62	18,000	18,000.00	15,232.14	36,000	36,000	0
17311000	51093		OVERTIME	693,208.86	589,399	602,376.00	456,732.29	600,000	600,000	0
17311000	51096		HOLIDAY PAY	58,125.00	57,000	57,000.00	625.00	57,000	57,000	0
17311000	52110		FURNITURE AND FURNISHINGS	0.00	2,000	4,000.00	2,638.14	2,000	2,000	0
17311000	52120		OFFICE EQUIPMENT	67.89	0	50.70	50.70	0	0	0
17311000	52130		COMPUTER EQUIPMENT	2,015.70	3,000	5,205.00	5,204.04	3,000	3,000	0
17311000	52180		OTHER EQUIPMENT	27,120.08	24,000	45,423.94	30,431.58	24,000	24,000	0

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
17311000	52190		MEDICAL EQUIPMENT	0.00	2,000	4,100.00	4,040.75	2,000	2,000	0
17311000	52650		MOTOR VEHICLES	239,998.56	240,000	392,131.53	392,128.18	240,000	240,000	0
17311000	54150		CANINE	8,262.47	12,800	12,800.00	10,849.95	18,000	18,000	0
17311000	54300		MISC SUPPLIES	10,308.54	10,500	11,593.50	11,585.27	10,500	10,500	0
17311000	54305		RANGE SUPPLIES	8,495.00	10,000	10,000.00	10,000.00	10,000	10,000	0
17311000	54310		OFFICE SUPPLIES	1,497.48	2,500	2,449.30	1,505.39	2,500	2,500	0
17311000	54311		PRINTING AND FORMS	451.06	1,000	1,308.00	1,087.61	1,000	1,000	0
17311000	54313		BOOKS AND SUPPLEMENTS	1,275.50	1,500	1,500.00	1,040.85	1,500	1,500	0
17311000	54314		POSTAGE	25.75	80	80.00	27.14	80	80	0
17311000	54319		CLOTHING CLEANERS	0.00	5,000	3,950.00	0.00	5,000	5,000	0
17311000	54330		MEDICAL SUPPLIES	465.75	500	1,551.00	1,039.50	500	500	0
17311000	54370		AUTOMOTIVE	36,130.89	70,000	71,579.78	50,874.71	70,000	70,000	0
17311000	54371		GASOLINE	105,024.30	140,000	140,000.00	92,231.36	140,000	140,000	0
17311000	54383		BUILDING RENTAL	10,000.00	12,000	12,000.00	9,000.00	12,000	12,000	0
17311000	54385		UNIFORMS	15,114.59	35,000	36,995.00	36,951.30	35,000	35,000	0
17311000	54410		SUPPLIES AND MAT	30.89	6,000	5,948.00	5,920.05	6,000	6,000	0
17311000	54510		MACHINE MAINTENANCE	233.90	3,000	3,000.00	300.00	3,000	3,000	0
17311000	54560		EQUIP RENTAL LEASE	84,561.63	85,000	85,000.00	81,449.25	89,000	89,000	0
17311000	54640		EDUCATION AND TRAINING	30,413.06	30,000	49,076.70	32,315.16	30,000	30,000	0
17311000	54675		TRAVEL	700.00	1,700	1,700.00	1,400.00	1,700	1,700	0
17311000	54782		SOFTWARE ACCESSORIES	7,065.63	8,000	9,050.00	8,317.50	8,000	8,000	0
17311000	55162		CHRGBK SIGNS	0.00	1,000	1,500.00	1,092.22	1,000	1,000	0
17311000	55370		CHRGBK AUTOMOTIVE	131,553.12	140,000	139,500.00	55,155.02	145,000	145,000	0
17311000	55371		CHRGBK GASOLINE	1,647.52	5,000	5,000.00	1,126.77	5,000	5,000	0
17311000	58001		STATE RETIREMENT	1,100,643.00	1,147,389	1,147,389.00	1,118,242.00	974,759	974,715	0
17311000	58002		SOCIAL SECURITY	297,332.32	306,727	307,720.00	218,668.69	314,711	314,711	0
17311000	58004		WORKMENS COMPENSATION	71,229.07	72,223	72,223.00	0.00	81,877	81,874	0
17311000	58006		DENTAL BENEFITS	57,576.70	63,739	63,739.00	0.00	65,947	65,947	0
17311000	58008		HEALTH PLANS	605,494.07	646,832	646,832.00	470,777.68	696,704	695,962	0
17311000	58009		VISION	9,261.34	9,667	9,667.00	0.00	9,667	9,667	0
17311000	58011		FLEX PLAN	0.00	0	0.00	1,307.64	0	0	0

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
<b>Total Revenue</b>				<b>(166,108.33)</b>	<b>(30,000)</b>	<b>(63,324.94)</b>	<b>(37,795.50)</b>	<b>(37,000)</b>	<b>(37,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>6,996,848.50</b>	<b>7,107,662</b>	<b>7,326,544.45</b>	<b>5,555,416.63</b>	<b>7,123,310</b>	<b>7,122,521</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>6,830,740.17</b>	<b>7,077,662</b>	<b>7,263,219.51</b>	<b>5,517,621.13</b>	<b>7,086,310</b>	<b>7,085,521</b>	<b>0</b>
17311000	51093	10102	OVERTIME	44,018.62	45,000	45,000.00	42,601.03	45,000	45,000	0
17311000	52180	10102	OTHER EQUIPMENT	4,722.00	2,500	2,500.00	0.00	2,500	2,500	0
17311000	54305	10102	RANGE SUPPLIES	2,550.00	11,000	19,735.60	19,533.35	11,000	11,000	0
17311000	54385	10102	UNIFORMS	1,302.50	2,000	2,697.50	1,261.72	2,000	2,000	0
17311000	54646	10102	CONTRACTS	8,057.22	20,000	20,000.00	1,737.35	20,000	20,000	0
17311000	54989	10102	MISCELLANEOUS	0.00	2,500	2,500.00	0.00	2,500	2,500	0
17311000	58001	10102	STATE RETIREMENT	12,524.00	14,169	14,169.00	13,809.00	12,188	12,182	0
17311000	58002	10102	SOCIAL SECURITY	3,111.54	3,443	3,443.00	3,258.95	3,443	3,443	0
17311000	58004	10102	WORKMENS COMPENSATION	774.60	811	811.00	0.00	896	896	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>77,060.48</b>	<b>101,423</b>	<b>110,856.10</b>	<b>82,201.40</b>	<b>99,527</b>	<b>99,521</b>	<b>0</b>
<b>Raised by Taxation ERT TRAINING</b>				<b>77,060.48</b>	<b>101,423</b>	<b>110,856.10</b>	<b>82,201.40</b>	<b>99,527</b>	<b>99,521</b>	<b>0</b>
17311000	430891	10124	ST AID	(18,000.00)	0	0.00	0.00	0	0	0
17311000	52140	10124	AUDIO VISUAL EQUIPMENT	3,500.00	0	0.00	0.00	0	0	0
17311000	52630	10124	COMPUTER EQUIPMENT	9,000.00	0	0.00	0.00	0	0	0
17311000	54149	10124	CANINE TRAINING	5,500.00	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(18,000.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>18,000.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation CHILD SAFE PROGRAM</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
17311000	433890	10129	STATE AID PUB SAFETY OTHER	(19,935.60)	0	0.00	0.00	0	0	0
17311000	52180	10129	OTHER EQUIPMENT	19,935.60	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(19,935.60)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>19,935.60</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation ANTI-CRIME INITIATIVE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>



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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
17311000	433890	10136	STATE AID PUB SAFETY OTHER	0.00	0	(30,208.00)	0.00	0	0	0
17311000	52180	10136	OTHER EQUIPMENT	0.00	0	30,208.00	30,045.20	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(30,208.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>30,208.00</b>	<b>30,045.20</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation 2017 POLICE PROTECTIVE EQP PROGRAM</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>30,045.20</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue SHRF PATROL</b>				<b>(204,043.93)</b>	<b>(30,000)</b>	<b>(93,532.94)</b>	<b>(37,795.50)</b>	<b>(37,000)</b>	<b>(37,000)</b>	<b>0</b>
<b>Total Expense SHRF PATROL</b>				<b>7,111,844.58</b>	<b>7,209,085</b>	<b>7,467,608.55</b>	<b>5,667,663.23</b>	<b>7,222,837</b>	<b>7,222,042</b>	<b>0</b>
<b>Raised by Taxation SHRF PATROL</b>				<b>6,907,800.65</b>	<b>7,179,085</b>	<b>7,374,075.61</b>	<b>5,629,867.73</b>	<b>7,185,837</b>	<b>7,185,042</b>	<b>0</b>
17311002	443893	10021	POLICE TRAFFIC SERV CFDA20.600	(16,046.76)	(17,520)	(17,520.00)	(5,462.12)	(16,800)	(16,800)	0
17311002	51093	10021	OVERTIME	15,973.40	17,520	17,520.00	4,805.30	16,800	16,800	0
17311002	58001	10021	STATE RETIREMENT	6,437.00	5,517	5,517.00	5,377.00	4,550	4,548	0
17311002	58002	10021	SOCIAL SECURITY	1,174.97	1,340	1,340.00	367.59	1,285	1,285	0
17311002	58004	10021	WORKMENS COMPENSATION	398.28	316	316.00	0.00	334	334	0
<b>Total Revenue</b>				<b>(16,046.76)</b>	<b>(17,520)</b>	<b>(17,520.00)</b>	<b>(5,462.12)</b>	<b>(16,800)</b>	<b>(16,800)</b>	<b>0</b>
<b>Total Expense</b>				<b>23,983.65</b>	<b>24,693</b>	<b>24,693.00</b>	<b>10,549.89</b>	<b>22,969</b>	<b>22,967</b>	<b>0</b>
<b>Raised by Taxation PTS - POLICE TRAFFIC SERVICES PROG</b>				<b>7,936.89</b>	<b>7,173</b>	<b>7,173.00</b>	<b>5,087.77</b>	<b>6,169</b>	<b>6,167</b>	<b>0</b>
17311002	443892	10023	CHILD PASS SFTY	(2,644.57)	(3,500)	(3,500.00)	0.00	(3,500)	(3,500)	0
17311002	54989	10023	MISCELLANEOUS	2,624.27	3,500	3,635.00	235.00	3,500	3,500	0
<b>Total Revenue</b>				<b>(2,644.57)</b>	<b>(3,500)</b>	<b>(3,500.00)</b>	<b>0.00</b>	<b>(3,500)</b>	<b>(3,500)</b>	<b>0</b>
<b>Total Expense</b>				<b>2,624.27</b>	<b>3,500</b>	<b>3,635.00</b>	<b>235.00</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>
<b>Raised by Taxation CHILD PASS SAFETY</b>				<b>(20.30)</b>	<b>0</b>	<b>135.00</b>	<b>235.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue SHRF PATROL SERVICES STATE</b>				<b>(18,691.33)</b>	<b>(21,020)</b>	<b>(21,020.00)</b>	<b>(5,462.12)</b>	<b>(20,300)</b>	<b>(20,300)</b>	<b>0</b>
<b>Total Expense SHRF PATROL SERVICES STATE</b>				<b>26,607.92</b>	<b>28,193</b>	<b>28,328.00</b>	<b>10,784.89</b>	<b>26,469</b>	<b>26,467</b>	<b>0</b>
<b>Raised by Taxation SHRF PATROL SERVICES STATE</b>				<b>7,916.59</b>	<b>7,173</b>	<b>7,308.00</b>	<b>5,322.77</b>	<b>6,169</b>	<b>6,167</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
18311000	51094		TEMPORARY	6,405.64	10,000	10,000.00	5,550.00	10,000	10,000	0
18311000	54313		BOOKS AND SUPPLEMENTS	75.00	150	150.00	75.00	150	150	0
18311000	54314		POSTAGE	0.00	500	500.00	0.00	500	500	0
18311000	54329		PROMOTIONAL MATERIALS	10,196.63	10,350	10,350.00	7,258.47	10,350	10,350	0
18311000	54640		EDUCATION AND TRAINING	0.00	3,000	3,000.00	0.00	3,000	3,000	0
18311000	58001		STATE RETIREMENT	2,783.00	3,149	3,149.00	3,069.00	2,708	2,707	0
18311000	58002		SOCIAL SECURITY	486.90	765	765.00	424.57	765	765	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>19,947.17</b>	<b>27,914</b>	<b>27,914.00</b>	<b>16,377.04</b>	<b>27,473</b>	<b>27,472</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>19,947.17</b>	<b>27,914</b>	<b>27,914.00</b>	<b>16,377.04</b>	<b>27,473</b>	<b>27,472</b>	<b>0</b>
<b>Total Revenue SHRF TRAFFIC SAFETY BOARD</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SHRF TRAFFIC SAFETY BOARD</b>				<b>19,947.17</b>	<b>27,914</b>	<b>27,914.00</b>	<b>16,377.04</b>	<b>27,473</b>	<b>27,472</b>	<b>0</b>
<b>Raised by Taxation SHRF TRAFFIC SAFETY BOARD</b>				<b>19,947.17</b>	<b>27,914</b>	<b>27,914.00</b>	<b>16,377.04</b>	<b>27,473</b>	<b>27,472</b>	<b>0</b>
19005060	412941		CTRL SERV INTERNAL CHGBKS	(142,902.00)	(147,729)	(147,729.00)	0.00	(146,904)	(146,394)	0
19005060	51000		PERSONNEL SERVICES	81,931.15	90,377	90,377.00	62,666.00	91,677	91,677	0
19005060	51093		OVERTIME	10,744.96	4,000	4,000.00	4,374.24	4,000	4,000	0
19005060	51096		HOLIDAY PAY	1,500.00	1,500	1,500.00	0.00	1,500	1,500	0
19005060	58001		STATE RETIREMENT	26,965.00	30,189	30,189.00	29,422.00	26,320	26,308	0
19005060	58002		SOCIAL SECURITY	6,965.87	7,335	7,335.00	5,114.17	7,434	7,434	0
19005060	58004		WORKMENS COMPENSATION	1,667.98	1,727	1,727.00	0.00	1,934	1,934	0
19005060	58006		DENTAL BENEFITS	1,439.82	1,593	1,593.00	0.00	1,649	1,649	0
19005060	58008		HEALTH PLANS	9,084.16	10,766	10,766.00	7,791.30	11,765	11,650	0
19005060	58009		VISION	231.84	242	242.00	0.00	242	242	0
<b>Total Revenue</b>				<b>(142,902.00)</b>	<b>(147,729)</b>	<b>(147,729.00)</b>	<b>0.00</b>	<b>(146,904)</b>	<b>(146,394)</b>	<b>0</b>
<b>Total Expense</b>				<b>140,530.78</b>	<b>147,729</b>	<b>147,729.00</b>	<b>109,367.71</b>	<b>146,521</b>	<b>146,394</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(2,371.22)</b>	<b>0</b>	<b>0.00</b>	<b>109,367.71</b>	<b>(383)</b>	<b>0</b>	<b>0</b>
<b>Total Revenue SHRF SECURITY SERVICES DSS</b>				<b>(142,902.00)</b>	<b>(147,729)</b>	<b>(147,729.00)</b>	<b>0.00</b>	<b>(146,904)</b>	<b>(146,394)</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
<b>Total Expense SHRF SECURITY SERVICES DSS</b>				<b>140,530.78</b>	<b>147,729</b>	<b>147,729.00</b>	<b>109,367.71</b>	<b>146,521</b>	<b>146,394</b>	<b>0</b>
<b>Raised by Taxation SHRF SECURITY SERVICES DSS</b>				<b>(2,371.22)</b>	<b>0</b>	<b>0.00</b>	<b>109,367.71</b>	<b>(383)</b>	<b>0</b>	<b>0</b>
19311000	41294D		KERN BUILDING SECURITY	(5,053.81)	(4,500)	(4,500.00)	(2,362.26)	(5,000)	(5,000)	0
19311000	427011		REF PRIOR YEARS EXPENDITURES	(301.42)	0	0.00	0.00	0	0	0
19311000	51000		PERSONNEL SERVICES	66,703.74	91,677	91,677.00	49,654.30	90,377	90,377	0
19311000	51093		OVERTIME	10,105.82	8,882	8,882.00	2,304.14	8,882	8,882	0
19311000	51094		TEMPORARY	127,093.75	151,125	151,125.00	90,912.50	151,125	151,125	0
19311000	51096		HOLIDAY PAY	1,125.00	1,500	1,500.00	0.00	1,500	1,500	0
19311000	54319		CLOTHING CLEANERS	0.00	2,062	2,062.00	0.00	2,062	2,062	0
19311000	54385		UNIFORMS	0.00	3,500	3,500.00	3,044.50	3,500	3,500	0
19311000	58001		STATE RETIREMENT	70,466.00	79,721	79,721.00	77,696.00	68,222	68,190	0
19311000	58002		SOCIAL SECURITY	15,636.35	19,369	19,369.00	10,963.76	19,269	19,269	0
19311000	58004		WORKMENS COMPENSATION	1,756.82	1,838	1,838.00	0.00	2,005	2,005	0
19311000	58006		DENTAL BENEFITS	1,439.82	1,593	1,593.00	0.00	1,649	1,649	0
19311000	58008		HEALTH PLANS	13,467.60	25,928	25,928.00	12,184.06	11,765	11,650	0
19311000	58009		VISION	231.84	242	242.00	0.00	242	242	0
<b>Total Revenue</b>				<b>(5,355.23)</b>	<b>(4,500)</b>	<b>(4,500.00)</b>	<b>(2,362.26)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>308,026.74</b>	<b>387,437</b>	<b>387,437.00</b>	<b>246,759.26</b>	<b>360,598</b>	<b>360,451</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>302,671.51</b>	<b>382,937</b>	<b>382,937.00</b>	<b>244,397.00</b>	<b>355,598</b>	<b>355,451</b>	<b>0</b>
<b>Total Revenue SHRF SECURITY SERVICES</b>				<b>(5,355.23)</b>	<b>(4,500)</b>	<b>(4,500.00)</b>	<b>(2,362.26)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>0</b>
<b>Total Expense SHRF SECURITY SERVICES</b>				<b>308,026.74</b>	<b>387,437</b>	<b>387,437.00</b>	<b>246,759.26</b>	<b>360,598</b>	<b>360,451</b>	<b>0</b>
<b>Raised by Taxation SHRF SECURITY SERVICES</b>				<b>302,671.51</b>	<b>382,937</b>	<b>382,937.00</b>	<b>244,397.00</b>	<b>355,598</b>	<b>355,451</b>	<b>0</b>
19311003	422605	10011	COURT PROTECTION NELSONVILLE	(232.71)	0	0.00	0.00	0	0	0
19311003	51093	10011	OVERTIME	295.76	860	860.00	0.00	0	0	0
19311003	58001	10011	STATE RETIREMENT	238.00	271	271.00	264.00	0	0	0
19311003	58002	10011	SOCIAL SECURITY	22.60	66	66.00	0.00	0	0	0
19311003	58004	10011	WORKMENS COMPENSATION	14.97	15	15.00	0.00	0	0	0

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<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
<b>Total Revenue</b>				<b>(232.71)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>571.33</b>	<b>1,212</b>	<b>1,212.00</b>	<b>264.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation NELSONVILLE COURT SECURITY</b>				<b>338.62</b>	<b>1,212</b>	<b>1,212.00</b>	<b>264.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
19311003	422607	10012	COURT PROTECTION PHILIPSTOWN	(11,814.70)	(11,303)	(11,303.00)	(7,625.94)	(12,000)	(12,000)	0
19311003	51093	10012	OVERTIME	10,901.47	10,500	10,500.00	7,751.29	12,000	12,000	0
19311003	58001	10012	STATE RETIREMENT	2,783.00	3,306	3,306.00	3,222.00	3,250	3,249	0
19311003	58002	10012	SOCIAL SECURITY	781.60	803	803.00	593.04	918	918	0
19311003	58004	10012	WORKMENS COMPENSATION	171.69	189	189.00	0.00	239	239	0
<b>Total Revenue</b>				<b>(11,814.70)</b>	<b>(11,303)</b>	<b>(11,303.00)</b>	<b>(7,625.94)</b>	<b>(12,000)</b>	<b>(12,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>14,637.76</b>	<b>14,798</b>	<b>14,798.00</b>	<b>11,566.33</b>	<b>16,407</b>	<b>16,406</b>	<b>0</b>
<b>Raised by Taxation PHILIPSTOWN COURT SECURITY</b>				<b>2,823.06</b>	<b>3,495</b>	<b>3,495.00</b>	<b>3,940.39</b>	<b>4,407</b>	<b>4,406</b>	<b>0</b>
<b>Total Revenue SHRF SECURITY SERVICES LOCAL</b>				<b>(12,047.41)</b>	<b>(11,303)</b>	<b>(11,303.00)</b>	<b>(7,625.94)</b>	<b>(12,000)</b>	<b>(12,000)</b>	<b>0</b>
<b>Total Expense SHRF SECURITY SERVICES LOCAL</b>				<b>15,209.09</b>	<b>16,010</b>	<b>16,010.00</b>	<b>11,830.33</b>	<b>16,407</b>	<b>16,406</b>	<b>0</b>
<b>Raised by Taxation SHRF SECURITY SERVICES LOCAL</b>				<b>3,161.68</b>	<b>4,707</b>	<b>4,707.00</b>	<b>4,204.39</b>	<b>4,407</b>	<b>4,406</b>	<b>0</b>
20311000	51000		PERSONNEL SERVICES	101,300.10	101,300	101,300.00	74,026.92	101,300	101,300	0
20311000	51093		OVERTIME	0.00	0	0.00	1,168.85	0	0	0
20311000	51096		HOLIDAY PAY	1,500.00	1,500	1,500.00	0.00	1,500	1,500	0
20311000	58001		STATE RETIREMENT	18,091.00	32,369	32,369.00	31,547.00	27,843	27,830	0
20311000	58002		SOCIAL SECURITY	7,813.54	7,864	7,864.00	5,678.05	7,864	7,864	0
20311000	58004		WORKMENS COMPENSATION	1,751.83	1,852	1,852.00	0.00	2,046	2,046	0
20311000	58006		DENTAL BENEFITS	1,439.82	1,593	1,593.00	0.00	1,649	1,649	0
20311000	58008		HEALTH PLANS	21,766.18	25,928	25,928.00	18,473.40	28,360	28,417	0
20311000	58009		VISION	231.84	242	242.00	0.00	242	242	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>153,894.31</b>	<b>172,648</b>	<b>172,648.00</b>	<b>130,894.22</b>	<b>170,804</b>	<b>170,848</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>153,894.31</b>	<b>172,648</b>	<b>172,648.00</b>	<b>130,894.22</b>	<b>170,804</b>	<b>170,848</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
			<b>Total Revenue SHRF DOMESTIC VIOLENCE</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Total Expense SHRF DOMESTIC VIOLENCE</b>	<b>153,894.31</b>	<b>172,648</b>	<b>172,648.00</b>	<b>130,894.22</b>	<b>170,804</b>	<b>170,848</b>	<b>0</b>
			<b>Raised by Taxation SHRF DOMESTIC VIOLENCE</b>	<b>153,894.31</b>	<b>172,648</b>	<b>172,648.00</b>	<b>130,894.22</b>	<b>170,804</b>	<b>170,848</b>	<b>0</b>
			<b>Total Revenue SHERIFF</b>	<b>(1,564,085.70)</b>	<b>(1,320,791)</b>	<b>(1,404,134.09)</b>	<b>(679,297.40)</b>	<b>(1,308,708)</b>	<b>(1,336,748)</b>	<b>0</b>
			<b>Total Expense SHERIFF</b>	<b>18,371,241.84</b>	<b>19,067,072</b>	<b>19,362,790.22</b>	<b>14,560,144.14</b>	<b>18,963,665</b>	<b>18,947,614</b>	<b>0</b>
			<b>Raised by Taxation SHERIFF</b>	<b>16,807,156.14</b>	<b>17,746,281</b>	<b>17,958,656.13</b>	<b>13,880,846.74</b>	<b>17,654,957</b>	<b>17,610,866</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>3140 PROBATION DEPT</b>										
10098000	427011		REF PRIOR YEARS EXPENDITURES	0.42	0	0.00	0.00	0	0	0
10098000	433899		STATE AID ALT TO INCARCER	(16,679.26)	(13,168)	(13,168.00)	0.00	(12,811)	(12,811)	0
10098000	51000		PERSONNEL SERVICES	50,567.00	51,000	51,000.00	38,250.03	51,000	52,211	0
10098000	51093		OVERTIME	95,243.55	30,000	30,000.00	15,738.12	25,000	25,000	0
10098000	58001		STATE RETIREMENT	17,453.00	13,017	13,017.00	12,686.00	7,482	7,816	0
10098000	58002		SOCIAL SECURITY	11,131.78	6,197	6,197.00	4,089.60	5,814	5,907	0
10098000	58003		DISABILITY INSURANCE	73.15	77	77.00	0.00	86	94	0
10098000	58004		WORKMENS COMPENSATION	603.91	560	560.00	0.00	532	548	0
10098000	58006		DENTAL BENEFITS	1,110.69	1,184	1,184.00	0.00	1,080	1,169	0
10098000	58007		LIFE INSURANCE	364.82	387	387.00	0.00	387	424	0
10098000	58008		HEALTH PLANS	6,992.52	8,500	8,500.00	6,374.70	9,288	9,198	0
10098000	58011		FLEX PLAN	2,151.76	2,177	2,177.00	1,538.40	2,173	2,187	0
<b>Total Revenue</b>				<b>(16,678.84)</b>	<b>(13,168)</b>	<b>(13,168.00)</b>	<b>0.00</b>	<b>(12,811)</b>	<b>(12,811)</b>	<b>0</b>
<b>Total Expense</b>				<b>185,692.18</b>	<b>113,099</b>	<b>113,099.00</b>	<b>78,676.85</b>	<b>102,842</b>	<b>104,554</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>169,013.34</b>	<b>99,931</b>	<b>99,931.00</b>	<b>78,676.85</b>	<b>90,031</b>	<b>91,743</b>	<b>0</b>
<b>Total Revenue ALTERNATIVES TO INCARCERATION</b>				<b>(16,678.84)</b>	<b>(13,168)</b>	<b>(13,168.00)</b>	<b>0.00</b>	<b>(12,811)</b>	<b>(12,811)</b>	<b>0</b>
<b>Total Expense ALTERNATIVES TO INCARCERATION</b>				<b>185,692.18</b>	<b>113,099</b>	<b>113,099.00</b>	<b>78,676.85</b>	<b>102,842</b>	<b>104,554</b>	<b>0</b>
<b>Raised by Taxation ALTERNATIVES TO INCARCERATION</b>				<b>169,013.34</b>	<b>99,931</b>	<b>99,931.00</b>	<b>78,676.85</b>	<b>90,031</b>	<b>91,743</b>	<b>0</b>
10314000	41294E		CONT FOR STOP DWI DA	(65,500.00)	(65,500)	(65,500.00)	(32,750.00)	(65,500)	(65,500)	0
10314000	415801		RESTITUTION SURCHARGE	(10,273.08)	(4,500)	(4,500.00)	(6,674.88)	(5,000)	(5,000)	0
10314000	415803		DWI ADMIN SUPERVISION	(26,195.00)	(30,000)	(30,000.00)	(15,922.50)	(25,000)	(25,000)	0
10314000	415804		ADMINISTRATIVE SUPER FEE	(27,555.25)	(25,000)	(25,000.00)	(15,485.10)	(28,000)	(28,000)	0
10314000	415898		DRUG TESTING FEES	(31,624.00)	(35,500)	(35,500.00)	(24,707.90)	(32,000)	(32,000)	0
10314000	433101		PROBATION SERVICES	(206,462.00)	(206,462)	(206,462.00)	(154,846.50)	(206,462)	(206,462)	0
10314000	443105		IGNITION INTERLOCK	(10,299.00)	0	0.00	(2,778.00)	0	0	0
10314000	51000		PERSONNEL SERVICES	1,411,411.64	1,444,870	1,438,027.55	1,044,749.73	1,433,664	1,437,698	0
10314000	51093		OVERTIME	20,665.99	20,520	27,362.45	21,144.47	22,520	22,520	0
10314000	51094		TEMPORARY	9,144.86	10,250	10,250.00	4,877.01	10,250	10,250	0

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<b>01 GENERAL FUND</b>										
<b>3140 PROBATION DEPT</b>										
10314000	52110		FURNITURE AND FURNISHINGS	236.40	0	300.00	262.00	300	300	0
10314000	52120		OFFICE EQUIPMENT	0.00	0	0.00	0.00	2,400	2,400	0
10314000	52180		OTHER EQUIPMENT	1,789.96	1,700	1,700.00	1,555.40	0	0	0
10314000	54152		MEDICAL EXAMS TESTING	0.00	450	450.00	0.00	450	450	0
10314000	54300		MISC SUPPLIES	86.65	100	100.00	0.00	100	100	0
10314000	54305		RANGE SUPPLIES	0.00	1,500	1,500.00	1,097.26	1,500	1,500	0
10314000	54310		OFFICE SUPPLIES	2,907.27	4,000	3,700.00	2,461.10	3,700	3,700	0
10314000	54311		PRINTING AND FORMS	482.56	1,300	1,300.00	573.00	1,000	1,000	0
10314000	54313		BOOKS AND SUPPLEMENTS	11,888.47	8,000	7,925.00	4,718.65	8,000	8,000	0
10314000	54314		POSTAGE	0.00	20	20.00	0.00	50	50	0
10314000	54330		MEDICAL SUPPLIES	5,359.88	7,000	7,000.00	5,621.99	7,000	7,000	0
10314000	54385		UNIFORMS	0.00	0	75.00	69.00	0	0	0
10314000	54410		SUPPLIES AND MAT	0.00	1,000	1,000.00	450.09	900	900	0
10314000	54445		LAB ANALYSIS	39,217.37	35,500	35,500.00	35,250.00	45,500	45,500	0
10314000	54510		MACHINE MAINTENANCE	0.00	400	0.00	0.00	0	0	0
10314000	54540		RADIO COMMUNICATIONS	2,088.00	2,300	2,300.00	2,100.00	2,300	2,300	0
10314000	54560		EQUIP RENTAL LEASE	18,688.00	18,000	19,000.00	18,420.25	19,000	19,000	0
10314000	54634		TELEPHONE	3,910.83	7,735	7,735.00	2,247.36	7,735	7,735	0
10314000	54635		CELLPHONES	0.00	1,150	1,150.00	892.48	1,200	1,200	0
10314000	54637		SECURITY MONITORING AND RNTL	1,068.00	1,700	1,300.00	1,100.00	1,700	1,700	0
10314000	54640		EDUCATION AND TRAINING	3,217.49	3,700	3,700.00	740.00	4,000	4,000	0
10314000	54646		CONTRACTS	357.75	1,000	800.00	400.00	1,000	1,000	0
10314000	54675		TRAVEL	0.00	200	200.00	0.00	200	200	0
10314000	54783		LICENSING SOFTWARE	450.00	450	450.00	450.00	450	450	0
10314000	54989		MISCELLANEOUS	78.90	80	80.00	0.00	80	80	0
10314000	55314		CHRGBK POSTAGE	2,042.76	2,300	2,300.00	994.12	2,300	2,300	0
10314000	55370		CHRGBK AUTOMOTIVE	3,199.73	6,200	6,200.00	571.72	6,200	6,200	0
10314000	55371		CHRGBK GASOLINE	43.00	2,100	2,100.00	1,807.65	2,100	2,100	0
10314000	58001		STATE RETIREMENT	386,408.00	297,127	297,127.00	289,579.00	215,891	222,659	0
10314000	58002		SOCIAL SECURITY	106,359.09	112,887	112,887.00	78,369.50	112,182	112,491	0

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<b>01 GENERAL FUND</b>										
<b>3140 PROBATION DEPT</b>										
10314000	58003		DISABILITY INSURANCE	235.81	258	258.00	0.00	287	314	0
10314000	58004		WORKMENS COMPENSATION	20,061.69	18,651	18,651.00	0.00	20,229	20,364	0
10314000	58006		DENTAL BENEFITS	26,211.75	29,457	29,457.00	0.00	30,187	30,365	0
10314000	58007		LIFE INSURANCE	1,179.40	1,288	1,288.00	0.00	1,290	1,413	0
10314000	58008		HEALTH PLANS	289,828.71	337,308	337,308.00	248,243.92	397,032	377,626	0
10314000	58009		VISION	3,859.93	4,109	4,109.00	0.00	4,109	4,109	0
10314000	58011		FLEX PLAN	4,072.75	4,354	4,354.00	3,076.80	4,345	4,374	0
<b>Total Revenue</b>				<b>(377,908.33)</b>	<b>(366,962)</b>	<b>(366,962.00)</b>	<b>(253,164.88)</b>	<b>(361,962)</b>	<b>(361,962)</b>	<b>0</b>
<b>Total Expense</b>				<b>2,376,552.64</b>	<b>2,388,964</b>	<b>2,388,964.00</b>	<b>1,771,822.50</b>	<b>2,371,151</b>	<b>2,363,348</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,998,644.31</b>	<b>2,022,002</b>	<b>2,022,002.00</b>	<b>1,518,657.62</b>	<b>2,009,189</b>	<b>2,001,386</b>	<b>0</b>
10314000	427050	10133	GIFTS AND DONATIONS	0.00	0	(300.00)	(300.00)	0	0	0
10314000	433890	10133	STATE AID PUB SAFETY OTHER	(6,514.46)	0	(3,485.54)	0.00	0	0	0
10314000	52130	10133	COMPUTER EQUIPMENT	583.18	0	566.82	387.38	0	0	0
10314000	52140	10133	AUDIO VISUAL EQUIPMENT	249.99	0	0.00	0.00	0	0	0
10314000	52170	10133	KITCHEN EQP AND APPLIANCES	449.00	0	0.00	0.00	0	0	0
10314000	54410	10133	SUPPLIES AND MAT	103.43	0	0.00	0.00	0	0	0
10314000	54445	10133	LAB ANALYSIS	0.00	0	2,500.00	2,500.00	0	0	0
10314000	54989	10133	MISCELLANEOUS	5,128.86	0	718.72	235.08	0	0	0
<b>Total Revenue</b>				<b>(6,514.46)</b>	<b>0</b>	<b>(3,785.54)</b>	<b>(300.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>6,514.46</b>	<b>0</b>	<b>3,785.54</b>	<b>3,122.46</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation DRUG TREATMENT COURT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,822.46</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue PROBATION</b>				<b>(384,422.79)</b>	<b>(366,962)</b>	<b>(370,747.54)</b>	<b>(253,464.88)</b>	<b>(361,962)</b>	<b>(361,962)</b>	<b>0</b>
<b>Total Expense PROBATION</b>				<b>2,383,067.10</b>	<b>2,388,964</b>	<b>2,392,749.54</b>	<b>1,774,944.96</b>	<b>2,371,151</b>	<b>2,363,348</b>	<b>0</b>
<b>Raised by Taxation PROBATION</b>				<b>1,998,644.31</b>	<b>2,022,002</b>	<b>2,022,002.00</b>	<b>1,521,480.08</b>	<b>2,009,189</b>	<b>2,001,386</b>	<b>0</b>
<b>Total Revenue PROBATION DEPT</b>				<b>(401,101.63)</b>	<b>(380,130)</b>	<b>(383,915.54)</b>	<b>(253,464.88)</b>	<b>(374,773)</b>	<b>(374,773)</b>	<b>0</b>
<b>Total Expense PROBATION DEPT</b>				<b>2,568,759.28</b>	<b>2,502,063</b>	<b>2,505,848.54</b>	<b>1,853,621.81</b>	<b>2,473,993</b>	<b>2,467,902</b>	<b>0</b>
<b>Raised by Taxation PROBATION DEPT</b>				<b>2,167,657.65</b>	<b>2,121,933</b>	<b>2,121,933.00</b>	<b>1,600,156.93</b>	<b>2,099,220</b>	<b>2,093,129</b>	<b>0</b>



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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>3150 JAIL</b>										
10008000	51093		OVERTIME	153,397.54	225,000	225,000.00	133,969.08	240,000	240,000	0
10008000	54152		MEDICAL EXAMS TESTING	1,350.00	5,000	5,000.00	3,650.00	5,000	5,000	0
10008000	54646		CONTRACTS	1,013,880.00	1,013,880	1,049,366.00	698,171.95	1,096,587	1,096,587	0
10008000	58001		STATE RETIREMENT	64,070.00	55,546	55,546.00	54,135.00	43,203	43,203	0
10008000	58002		SOCIAL SECURITY	11,734.36	17,213	17,213.00	10,248.73	18,360	18,360	0
10008000	58004		WORKMENS COMPENSATION	3,873.99	4,053	4,053.00	0.00	4,777	4,776	0
10008000	58008		HEALTH PLANS	(0.36)	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>1,248,305.53</b>	<b>1,320,692</b>	<b>1,356,178.00</b>	<b>900,174.76</b>	<b>1,407,927</b>	<b>1,407,926</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,248,305.53</b>	<b>1,320,692</b>	<b>1,356,178.00</b>	<b>900,174.76</b>	<b>1,407,927</b>	<b>1,407,926</b>	<b>0</b>
<b>Total Revenue JAIL MEDICAL SERVICES</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense JAIL MEDICAL SERVICES</b>				<b>1,248,305.53</b>	<b>1,320,692</b>	<b>1,356,178.00</b>	<b>900,174.76</b>	<b>1,407,927</b>	<b>1,407,926</b>	<b>0</b>
<b>Raised by Taxation JAIL MEDICAL SERVICES</b>				<b>1,248,305.53</b>	<b>1,320,692</b>	<b>1,356,178.00</b>	<b>900,174.76</b>	<b>1,407,927</b>	<b>1,407,926</b>	<b>0</b>
10009000	51093		OVERTIME	73,770.51	140,000	140,000.00	34,013.54	130,000	130,000	0
10009000	52180		OTHER EQUIPMENT	2,200.20	3,000	3,000.00	0.00	3,000	3,000	0
10009000	54510		MACHINE MAINTENANCE	0.00	3,000	3,000.00	0.00	3,000	3,000	0
10009000	58001		STATE RETIREMENT	42,713.00	34,562	34,562.00	33,684.00	23,402	23,402	0
10009000	58002		SOCIAL SECURITY	5,643.37	10,710	10,710.00	2,602.09	9,945	9,945	0
10009000	58004		WORKMENS COMPENSATION	2,582.33	2,522	2,522.00	0.00	2,587	2,587	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>126,909.41</b>	<b>193,794</b>	<b>193,794.00</b>	<b>70,299.63</b>	<b>171,934</b>	<b>171,934</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>126,909.41</b>	<b>193,794</b>	<b>193,794.00</b>	<b>70,299.63</b>	<b>171,934</b>	<b>171,934</b>	<b>0</b>
<b>Total Revenue JAIL TRANSPORT SERVICES</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense JAIL TRANSPORT SERVICES</b>				<b>126,909.41</b>	<b>193,794</b>	<b>193,794.00</b>	<b>70,299.63</b>	<b>171,934</b>	<b>171,934</b>	<b>0</b>
<b>Raised by Taxation JAIL TRANSPORT SERVICES</b>				<b>126,909.41</b>	<b>193,794</b>	<b>193,794.00</b>	<b>70,299.63</b>	<b>171,934</b>	<b>171,934</b>	<b>0</b>
10010000	51000		PERSONNEL SERVICES	151,479.64	166,370	166,370.00	121,844.82	184,017	184,017	0
10010000	51092		COMP TIME PAYOUT PCSEA	4,117.46	3,000	3,000.00	0.00	3,000	3,000	0

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>3150 JAIL</b>										
10010000	51093		OVERTIME	6,845.16	10,000	10,000.00	979.00	10,650	10,650	0
10010000	51094		TEMPORARY	40,512.75	18,000	18,000.00	9,568.00	18,000	18,000	0
10010000	51096		HOLIDAY PAY	2,333.33	3,000	3,000.00	0.00	3,000	3,000	0
10010000	51099		CLOTHING ALLOWANCE	846.29	1,350	1,350.00	1,134.01	1,350	1,350	0
10010000	52170		KITCHEN EQUIPMENT	661.94	4,000	11,526.00	11,523.03	4,000	4,000	0
10010000	54300		MISC SUPPLIES	4,016.59	4,000	4,076.63	1,758.16	4,000	4,000	0
10010000	54320		FOOD	210,655.36	250,000	250,000.00	237,874.41	250,000	250,000	0
10010000	54646		CONTRACTS	200.00	1,000	1,000.00	200.00	1,000	1,000	0
10010000	58001		STATE RETIREMENT	53,779.00	38,667	38,667.00	37,685.00	30,007	30,576	0
10010000	58002		SOCIAL SECURITY	13,808.84	15,432	15,432.00	9,591.09	16,831	16,831	0
10010000	58004		WORKMENS COMPENSATION	3,114.36	3,285	3,285.00	0.00	3,994	3,994	0
10010000	58006		DENTAL BENEFITS	4,318.51	4,780	4,780.00	0.00	4,946	4,946	0
10010000	58008		HEALTH PLANS	25,374.60	37,982	37,982.00	28,486.26	41,523	41,353	0
10010000	58009		VISION	694.58	725	725.00	0.00	725	725	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>522,758.41</b>	<b>561,591</b>	<b>569,193.63</b>	<b>460,643.78</b>	<b>577,043</b>	<b>577,442</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>522,758.41</b>	<b>561,591</b>	<b>569,193.63</b>	<b>460,643.78</b>	<b>577,043</b>	<b>577,442</b>	<b>0</b>
<b>Total Revenue JAIL FOOD SERVICES</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense JAIL FOOD SERVICES</b>				<b>522,758.41</b>	<b>561,591</b>	<b>569,193.63</b>	<b>460,643.78</b>	<b>577,043</b>	<b>577,442</b>	<b>0</b>
<b>Raised by Taxation JAIL FOOD SERVICES</b>				<b>522,758.41</b>	<b>561,591</b>	<b>569,193.63</b>	<b>460,643.78</b>	<b>577,043</b>	<b>577,442</b>	<b>0</b>
10011000	52180		OTHER EQUIPMENT	5,375.10	6,000	6,000.00	2,855.68	5,500	5,500	0
10011000	54300		MISC SUPPLIES	1,000.00	3,000	3,000.00	500.00	3,000	3,000	0
10011000	54354		HEATING OIL	0.00	500	500.00	0.00	500	500	0
10011000	54510		MACHINE MAINTENANCE	124,610.40	140,000	139,587.00	114,582.45	140,000	140,000	0
10011000	54630		NATURAL GAS	40,656.43	65,000	65,000.00	25,378.45	65,000	50,000	0
10011000	54631		ELECTRIC	144,970.57	155,000	155,000.00	103,793.02	155,000	155,000	0
10011000	54710		MAINT AND REPAIRS	86,411.08	50,000	54,493.56	45,176.03	50,000	50,000	0
10011000	54751		GROUNDS	850.00	1,000	1,000.00	1,000.00	1,000	1,000	0
10011000	54753		RUBBISH REMOVAL	6,597.64	6,750	7,163.00	7,163.00	7,500	7,500	0

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<b>01 GENERAL FUND</b>										
<b>3150 JAIL</b>										
10011000	54755		JANITORIAL SERVICES	20,400.00	30,000	30,000.00	18,000.00	30,000	21,000	0
10011000	54770		MISC SMALL TOOLS UNDER \$100	0.00	0	0.00	0.00	500	500	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>430,871.22</b>	<b>457,250</b>	<b>461,743.56</b>	<b>318,448.63</b>	<b>458,000</b>	<b>434,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>430,871.22</b>	<b>457,250</b>	<b>461,743.56</b>	<b>318,448.63</b>	<b>458,000</b>	<b>434,000</b>	<b>0</b>
<b>Total Revenue JAIL BUILDING MAINTENANCE RPR</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense JAIL BUILDING MAINTENANCE RPR</b>				<b>430,871.22</b>	<b>457,250</b>	<b>461,743.56</b>	<b>318,448.63</b>	<b>458,000</b>	<b>434,000</b>	<b>0</b>
<b>Raised by Taxation JAIL BUILDING MAINTENANCE RPR</b>				<b>430,871.22</b>	<b>457,250</b>	<b>461,743.56</b>	<b>318,448.63</b>	<b>458,000</b>	<b>434,000</b>	<b>0</b>
10012000	51093		OVERTIME	74,572.32	80,000	80,000.00	72,431.57	85,500	85,500	0
10012000	58001		STATE RETIREMENT	22,780.00	19,750	19,750.00	19,248.00	15,391	15,391	0
10012000	58002		SOCIAL SECURITY	5,587.85	6,120	6,120.00	5,540.92	6,541	6,541	0
10012000	58004		WORKMENS COMPENSATION	1,377.51	1,441	1,441.00	0.00	1,702	1,702	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>104,317.68</b>	<b>107,311</b>	<b>107,311.00</b>	<b>97,220.49</b>	<b>109,134</b>	<b>109,134</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>104,317.68</b>	<b>107,311</b>	<b>107,311.00</b>	<b>97,220.49</b>	<b>109,134</b>	<b>109,134</b>	<b>0</b>
<b>Total Revenue JAIL STAFF TRAINING</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense JAIL STAFF TRAINING</b>				<b>104,317.68</b>	<b>107,311</b>	<b>107,311.00</b>	<b>97,220.49</b>	<b>109,134</b>	<b>109,134</b>	<b>0</b>
<b>Raised by Taxation JAIL STAFF TRAINING</b>				<b>104,317.68</b>	<b>107,311</b>	<b>107,311.00</b>	<b>97,220.49</b>	<b>109,134</b>	<b>109,134</b>	<b>0</b>
10315000	412941		CTRL SERV INTERNAL CHGBKS	(60,000.00)	(60,000)	(60,000.00)	(60,000.00)	(60,000)	(60,000)	0
10315000	422640		EXTRADITION BOARD INS	0.00	(25,000)	(25,000.00)	0.00	(10,000)	(10,000)	0
10315000	422641		PRISONER BOARD	(51,840.00)	(58,000)	(58,000.00)	(17,920.00)	(25,000)	(25,000)	0
10315000	422643		PRISONER BOARD IN US MARSH	(460,220.00)	(401,760)	(401,760.00)	(417,240.00)	(500,000)	(500,000)	0
10315000	427011		REF PRIOR YEARS EXPENSES	180.00	0	0.00	0.00	0	0	0
10315000	427701		UNCLASSIFIED	(2,006.75)	0	0.00	0.00	0	0	0
10315000	51000		PERSONNEL SERVICES	4,634,915.33	4,249,803	4,058,254.00	2,955,876.44	4,367,915	4,372,048	0

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<b>01 GENERAL FUND</b>										
<b>3150 JAIL</b>										
10315000	51091		PAY DIFFERENTIAL	343,843.79	66,000	66,000.00	26,877.50	70,300	70,300	0
10315000	51092		COMP TIME PAYOUT PCSEA	18,483.08	45,000	45,000.00	0.00	45,000	45,000	0
10315000	51093		OVERTIME	524,866.84	370,000	541,549.00	416,955.97	395,000	395,000	0
10315000	51094		TEMPORARY	41,981.25	50,000	70,000.00	64,531.25	85,000	85,000	0
10315000	51096		HOLIDAY PAY	44,500.00	55,700	55,700.00	583.33	55,700	55,700	0
10315000	51099		CLOTHING ALLOWANCE	700.00	0	0.00	0.00	0	0	0
10315000	52110		FURNITURE AND FURNISHINGS	2,205.33	0	9,006.97	8,996.97	0	0	0
10315000	52120		OFFICE EQUIPMENT	326.27	0	271.56	271.56	0	0	0
10315000	52180		OTHER EQUIPMENT	2,113.76	6,000	7,388.00	4,722.45	6,000	6,000	0
10315000	52185		REC EXEC EQUIP	0.00	0	1,897.98	1,897.98	0	0	0
10315000	54150		CANINE	263.86	0	0.00	0.00	0	0	0
10315000	54300		MISC SUPPLIES	39,215.54	40,000	41,221.73	16,459.94	40,000	40,000	0
10315000	54305		RANGE SUPPLIES	7,429.40	8,000	8,000.00	0.00	8,000	8,000	0
10315000	54310		OFFICE SUPPLIES	7,773.67	8,500	8,249.93	3,720.14	8,500	8,500	0
10315000	54311		PRINTING AND FORMS	1,870.56	4,500	4,632.00	2,485.45	4,500	4,500	0
10315000	54313		BOOKS AND SUPPLEMENTS	6,801.60	7,500	7,500.00	6,797.10	7,500	7,500	0
10315000	54314		POSTAGE	65.29	100	100.00	0.00	100	100	0
10315000	54319		CLOTHING CLEANERS	1,416.03	1,500	1,764.11	1,598.98	1,500	1,500	0
10315000	54322		Inmate Supplies	31,181.34	35,000	35,000.00	27,643.04	35,000	35,000	0
10315000	54371		GASOLINE	12,669.21	14,900	14,900.00	14,900.00	14,900	14,900	0
10315000	54385		UNIFORMS	32,812.36	32,000	56,175.82	27,836.50	32,000	32,000	0
10315000	54560		EQUIP RENTAL LEASE	2,718.00	2,750	2,750.00	2,038.50	2,750	2,750	0
10315000	54580		PRISONER BD OUT CTY	10,725.00	150,000	109,644.00	0.00	150,000	100,000	0
10315000	54640		EDUCATION AND TRAINING	6,138.79	10,000	10,000.00	4,909.00	10,000	10,000	0
10315000	54675		TRAVEL	0.00	1,000	1,000.00	0.00	1,000	1,000	0
10315000	54782		SOFTWARE ACCESSORIES	20,739.58	29,500	29,500.00	20,821.50	29,500	29,500	0
10315000	54989		MISCELLANEOUS	1,995.00	3,000	3,000.00	3,000.00	3,000	3,000	0
10315000	55314		CHRGBK POSTAGE	5,051.88	6,500	6,500.00	2,888.36	6,000	6,000	0
10315000	55370		CHRGBK AUTOMOTIVE	5,425.00	10,000	10,000.00	648.75	10,000	10,000	0
10315000	55371		CHRGBK GASOLINE	365.75	1,000	1,000.00	54.30	1,000	1,000	0

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<b>01 GENERAL FUND</b>										
<b>3150 JAIL</b>										
10315000	58001		STATE RETIREMENT	1,325,991.00	1,122,195	1,122,195.00	1,093,688.00	796,709	797,198	0
10315000	58002		SOCIAL SECURITY	352,002.29	369,992	369,992.00	249,862.22	383,947	384,263	0
10315000	58003		DISABILITY INSURANCE	332.05	356	356.00	0.00	397	424	0
10315000	58004		WORKMENS COMPENSATION	79,331.41	82,213	82,213.00	0.00	93,693	93,828	0
10315000	58006		DENTAL BENEFITS	84,269.34	93,196	93,196.00	0.00	96,134	96,312	0
10315000	58007		LIFE INSURANCE	1,661.16	1,779	1,779.00	0.00	1,782	1,906	0
10315000	58008		HEALTH PLANS	753,753.62	904,042	904,042.00	594,431.57	966,031	966,293	0
10315000	58009		VISION	13,197.91	13,776	13,776.00	0.00	13,776	13,776	0
10315000	58011		FLEX PLAN	6,206.43	4,354	4,354.00	4,615.20	4,345	4,374	0
<b>Total Revenue</b>				<b>(573,886.75)</b>	<b>(544,760)</b>	<b>(544,760.00)</b>	<b>(495,160.00)</b>	<b>(595,000)</b>	<b>(595,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>8,425,338.72</b>	<b>7,800,156</b>	<b>7,797,908.10</b>	<b>5,559,112.00</b>	<b>7,746,979</b>	<b>7,702,672</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>7,851,451.97</b>	<b>7,255,396</b>	<b>7,253,148.10</b>	<b>5,063,952.00</b>	<b>7,151,979</b>	<b>7,107,672</b>	<b>0</b>
<b>Total Revenue JAIL</b>				<b>(573,886.75)</b>	<b>(544,760)</b>	<b>(544,760.00)</b>	<b>(495,160.00)</b>	<b>(595,000)</b>	<b>(595,000)</b>	<b>0</b>
<b>Total Expense JAIL</b>				<b>8,425,338.72</b>	<b>7,800,156</b>	<b>7,797,908.10</b>	<b>5,559,112.00</b>	<b>7,746,979</b>	<b>7,702,672</b>	<b>0</b>
<b>Raised by Taxation JAIL</b>				<b>7,851,451.97</b>	<b>7,255,396</b>	<b>7,253,148.10</b>	<b>5,063,952.00</b>	<b>7,151,979</b>	<b>7,107,672</b>	<b>0</b>
10315001	44389F	10032	SCAAP CRIM ALIEN CFDA 16.572	0.00	0	(1,536.76)	0.00	0	0	0
10315001	52180	10032	OTHER EQUIPMENT	0.00	0	1,098.20	0.00	0	0	0
10315001	52650	10032	MOTOR VEHICLES	0.00	0	50,620.16	50,181.60	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(1,536.76)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>51,718.36</b>	<b>50,181.60</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation SCAAP GRANT</b>				<b>0.00</b>	<b>0</b>	<b>50,181.60</b>	<b>50,181.60</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue JAIL FEDERAL</b>				<b>0.00</b>	<b>0</b>	<b>(1,536.76)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense JAIL FEDERAL</b>				<b>0.00</b>	<b>0</b>	<b>51,718.36</b>	<b>50,181.60</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation JAIL FEDERAL</b>				<b>0.00</b>	<b>0</b>	<b>50,181.60</b>	<b>50,181.60</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue JAIL</b>				<b>(573,886.75)</b>	<b>(544,760)</b>	<b>(546,296.76)</b>	<b>(495,160.00)</b>	<b>(595,000)</b>	<b>(595,000)</b>	<b>0</b>
<b>Total Expense JAIL</b>				<b>10,858,500.97</b>	<b>10,440,794</b>	<b>10,537,846.65</b>	<b>7,456,080.89</b>	<b>10,471,017</b>	<b>10,403,108</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
			Raised by Taxation JAIL	10,284,614.22	9,896,034	9,991,549.89	6,960,920.89	9,876,017	9,808,108	0

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>3315 PROBATION-STOP DWI</b>										
10331500	426151		STOP DWI FINES	(153,784.50)	(150,000)	(150,000.00)	(84,952.50)	(150,000)	(150,000)	0
10331500	426152		DWI RESERVE	0.00	(17,776)	(17,776.00)	0.00	(16,179)	(1,472)	0
10331500	443890		PUBLIC SAFETY OTHER	(5,291.84)	0	(7,474.38)	(3,858.32)	(22,500)	(22,500)	0
10331500	51000		PERSONNEL SERVICES	11,196.90	11,421	11,421.00	8,565.77	11,421	11,692	0
10331500	54300		MISC SUPPLIES	1,083.24	1,000	2,600.00	2,268.00	2,000	2,000	0
10331500	54310		OFFICE SUPPLIES	0.00	100	0.00	0.00	100	100	0
10331500	54313		BOOKS AND SUPPLEMENTS	459.11	600	600.00	460.87	500	500	0
10331500	54634		TELEPHONE	137.20	200	200.00	102.59	200	200	0
10331500	54640		EDUCATION AND TRAINING	1,108.57	1,000	1,000.00	845.00	1,500	1,500	0
10331500	54646		CONTRACTS	0.00	6,000	4,500.00	0.00	0	0	0
10331500	54664		ADVERTISING	2,048.20	1,000	1,110.25	559.25	4,000	4,000	0
10331500	54682		SPECIAL SERVICES	5,500.00	0	0.00	0.00	0	0	0
10331500	54936		PARTNERSHIP INITIATIVE	5,291.84	0	7,474.38	3,858.32	22,500	7,500	0
10331500	55314		CHRGBK POSTAGE	1.42	50	50.00	0.00	50	50	0
10331500	55646		CHRGBK CONTRACTS	40,000.00	40,000	40,000.00	0.00	40,000	40,000	0
10331500	55945		CHRGBK CONTR FOR PROB OFFI	65,500.00	65,500	65,500.00	32,750.00	65,500	65,500	0
10331500	55946		CHRGBK CONTRIB FOR DA	25,000.00	25,000	25,000.00	12,500.00	25,000	25,000	0
10331500	55947		CHARGEBACK DWI PATROL	15,000.00	15,000	15,000.00	0.00	15,000	15,000	0
10331500	58002		SOCIAL SECURITY	856.60	874	874.00	655.21	874	894	0
10331500	58004		WORKMENS COMPENSATION	31.94	31	31.00	0.00	33	36	0
<b>Total Revenue</b>				<b>(159,076.34)</b>	<b>(167,776)</b>	<b>(175,250.38)</b>	<b>(88,810.82)</b>	<b>(188,679)</b>	<b>(173,972)</b>	<b>0</b>
<b>Total Expense</b>				<b>173,215.02</b>	<b>167,776</b>	<b>175,360.63</b>	<b>62,565.01</b>	<b>188,678</b>	<b>173,972</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>14,138.68</b>	<b>0</b>	<b>110.25</b>	<b>(26,245.81)</b>	<b>(1)</b>	<b>0</b>	<b>0</b>
<b>Total Revenue PROBATION-STOP DWI</b>				<b>(159,076.34)</b>	<b>(167,776)</b>	<b>(175,250.38)</b>	<b>(88,810.82)</b>	<b>(188,679)</b>	<b>(173,972)</b>	<b>0</b>
<b>Total Expense PROBATION-STOP DWI</b>				<b>173,215.02</b>	<b>167,776</b>	<b>175,360.63</b>	<b>62,565.01</b>	<b>188,678</b>	<b>173,972</b>	<b>0</b>
<b>Raised by Taxation PROBATION-STOP DWI</b>				<b>14,138.68</b>	<b>0</b>	<b>110.25</b>	<b>(26,245.81)</b>	<b>(1)</b>	<b>0</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>3645 HOMELAND SECURITY</b>										
10364501	443891	10117	HOMELAND SECURITY GRANT	(552.00)	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(552.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation LETPP - HOMELAND SECURITY 2014</b>				<b>(552.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10364501	52180	10125	OTHER EQUIPMENT	34,950.00	0	50.00	0.00	0	0	0
10364501	54646	10125	CONTRACTS	51,500.00	0	13,500.00	13,500.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>86,450.00</b>	<b>0</b>	<b>13,550.00</b>	<b>13,500.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HOMELAND SEC SHSP 15 GRANT</b>				<b>86,450.00</b>	<b>0</b>	<b>13,550.00</b>	<b>13,500.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10364501	54385	10131	UNIFORMS	0.00	0	35,000.00	25,702.25	0	0	0
10364501	54646	10131	CONTRACTS	0.00	0	65,000.00	13,700.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>100,000.00</b>	<b>39,402.25</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HOMELAND SEC SHSP 16 GRANT</b>				<b>0.00</b>	<b>0</b>	<b>100,000.00</b>	<b>39,402.25</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue HOMELAND SECURITY</b>				<b>(552.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense HOMELAND SECURITY</b>				<b>86,450.00</b>	<b>0</b>	<b>113,550.00</b>	<b>52,902.25</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HOMELAND SECURITY</b>				<b>85,898.00</b>	<b>0</b>	<b>113,550.00</b>	<b>52,902.25</b>	<b>0</b>	<b>0</b>	<b>0</b>



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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>3989 BUREAU OF EMERGENCY SERVICES</b>										
10014000	415893		ENTERGY	(125,000.00)	(125,000)	(125,000.00)	(125,000.00)	(125,000)	(125,000)	0
10014000	433052		EMERGENCY MGT 708	(294,000.00)	(294,000)	(294,000.00)	(132,300.00)	(294,000)	(294,000)	0
10014000	443051		EMERGENCY MANAGEMENT	(42,350.00)	(42,350)	(42,350.00)	0.00	(42,350)	(42,350)	0
10014000	51000		PERSONNEL SERVICES	168,282.05	266,812	250,139.00	158,001.46	331,812	200,951	0
10014000	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	20,000	20,000	0
10014000	52140		AUDIO VISUAL EQUIPMENT	0.00	0	1,700.00	1,684.25	0	0	0
10014000	52180		OTHER EQUIPMENT	17,262.00	0	0.00	0.00	0	0	0
10014000	52650		MOTOR VEHICLES	10,865.75	0	36,485.00	36,485.00	0	0	0
10014000	54310		OFFICE SUPPLIES	754.48	4,000	4,000.00	1,020.00	4,000	4,000	0
10014000	54311		PRINTING AND FORMS	209.00	500	710.00	480.89	500	500	0
10014000	54313		BOOKS AND SUPPLEMENTS	0.00	500	500.00	12.35	500	500	0
10014000	54314		POSTAGE	228.03	200	200.00	26.55	200	200	0
10014000	54370		AUTOMOTIVE	373.17	1,200	4,018.39	2,818.39	1,200	1,200	0
10014000	54371		GASOLINE	63.02	250	250.00	250.00	250	250	0
10014000	54379		TRAINING SUPPLIES	0.00	5,000	5,000.00	0.00	5,000	5,000	0
10014000	54385		UNIFORMS	0.00	0	0.00	0.00	3,000	3,000	0
10014000	54510		MACHINE MAINTENANCE	640.39	1,000	1,000.00	330.65	5,000	5,000	0
10014000	54540		RADIO COMMUNICATIONS	2,830.94	5,000	3,300.00	1,500.00	5,000	5,000	0
10014000	54560		EQUIP RENTAL LEASE	1,227.00	1,400	1,400.00	920.25	1,400	1,400	0
10014000	54634		TELEPHONE	16,935.93	23,460	23,460.00	5,395.73	23,460	23,460	0
10014000	54635		CELLPHONES	0.00	4,500	4,500.00	2,216.13	4,500	4,500	0
10014000	54636		INTERNET COSTS	1,755.93	4,500	4,500.00	2,819.01	4,500	4,500	0
10014000	54640		EDUCATION AND TRAINING	2,409.00	4,800	4,800.00	317.00	4,800	4,800	0
10014000	54675		TRAVEL	222.58	300	300.00	100.00	300	300	0
10014000	54710		MAINT AND REPAIRS	625.00	1,000	1,000.00	0.00	1,000	1,000	0
10014000	54782		SOFTWARE ACCESSORIES	5,273.38	25,000	25,000.00	18,350.87	25,000	25,000	0
10014000	54989		MISCELLANEOUS	6,847.97	12,000	12,000.00	4,193.80	12,000	12,000	0
10014000	55314		CHRGBK POSTAGE	0.00	1,000	1,000.00	0.00	1,000	1,000	0
10014000	55370		CHRGBK AUTOMOTIVE	0.00	1,500	1,500.00	0.00	1,500	1,500	0
10014000	55371		CHRGBK GASOLINE	0.00	6,700	6,700.00	0.00	0	0	0

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<b>01 GENERAL FUND</b>										
<b>3989 BUREAU OF EMERGENCY SERVICES</b>										
10014000	55710		CHRGBK MAINT AND REPAIRS	0.00	1,000	1,000.00	0.00	0	0	0
10014000	58001		STATE RETIREMENT	48,421.00	45,795	45,795.00	44,632.00	35,041	19,177	0
10014000	58002		SOCIAL SECURITY	12,707.81	20,411	19,136.00	11,721.98	25,384	15,373	0
10014000	58003		DISABILITY INSURANCE	342.64	405	405.00	0.00	561	363	0
10014000	58004		WORKMENS COMPENSATION	678.77	728	728.00	0.00	965	626	0
10014000	58006		DENTAL BENEFITS	3,610.93	3,847	3,452.00	0.00	4,588	2,921	0
10014000	58007		LIFE INSURANCE	1,711.13	2,023	1,895.00	0.00	2,521	1,633	0
10014000	58008		HEALTH PLANS	13,919.74	42,880	36,398.00	21,324.39	66,862	39,746	0
10014000	58011		FLEX PLAN	4,185.15	7,620	6,953.00	3,807.54	9,777	5,467	0
<b>Total Revenue</b>				<b>(461,350.00)</b>	<b>(461,350)</b>	<b>(461,350.00)</b>	<b>(257,300.00)</b>	<b>(461,350)</b>	<b>(461,350)</b>	<b>0</b>
<b>Total Expense</b>				<b>322,382.79</b>	<b>495,331</b>	<b>509,224.39</b>	<b>318,408.24</b>	<b>601,621</b>	<b>410,367</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(138,967.21)</b>	<b>33,981</b>	<b>47,874.39</b>	<b>61,108.24</b>	<b>140,271</b>	<b>(50,983)</b>	<b>0</b>
<b>Total Revenue EMS INDIAN POINT</b>				<b>(461,350.00)</b>	<b>(461,350)</b>	<b>(461,350.00)</b>	<b>(257,300.00)</b>	<b>(461,350)</b>	<b>(461,350)</b>	<b>0</b>
<b>Total Expense EMS INDIAN POINT</b>				<b>322,382.79</b>	<b>495,331</b>	<b>509,224.39</b>	<b>318,408.24</b>	<b>601,621</b>	<b>410,367</b>	<b>0</b>
<b>Raised by Taxation EMS INDIAN POINT</b>				<b>(138,967.21)</b>	<b>33,981</b>	<b>47,874.39</b>	<b>61,108.24</b>	<b>140,271</b>	<b>(50,983)</b>	<b>0</b>
10398900	412650		DEPT FEES OTHER	(22,870.87)	(10,000)	(10,000.00)	(19,813.00)	(20,000)	(20,000)	0
10398900	427011		REF PRIOR YEARS EXPENSES	478.00	0	0.00	0.00	0	0	0
10398900	427050		GIFTS AND DONATIONS	(177.60)	0	(17,034.48)	(14,712.08)	0	0	0
10398900	430891		ST AID	(10,740.00)	(25,000)	(27,500.00)	(21,185.00)	(25,000)	(25,000)	0
10398900	440898		FED AID HMEP HAZMAT EMER	(3,863.54)	0	(5,172.00)	0.00	0	0	0
10398900	51000		PERSONNEL SERVICES	297,941.28	307,859	307,859.00	229,142.79	309,313	311,784	0
10398900	51094		TEMPORARY	40,807.90	56,000	56,000.00	34,114.95	54,000	52,000	0
10398900	52110		FURNITURE AND FURNISHINGS	0.00	0	200.00	154.19	0	0	0
10398900	52120		OFFICE EQUIPMENT	586.38	0	70.00	0.00	3,000	3,000	0
10398900	52140		AUDIO VISUAL EQUIPMENT	0.00	550	1,650.00	1,636.50	0	0	0
10398900	52180		OTHER EQUIPMENT	4,252.60	1,000	1,750.00	1,495.50	7,000	7,000	0
10398900	52190		MEDICAL EQUIPMENT	0.00	4,000	5,930.00	5,680.80	8,000	8,000	0

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<b>01 GENERAL FUND</b>										
<b>3989 BUREAU OF EMERGENCY SERVICES</b>										
10398900	54182		CONSULTANTS	0.00	0	0.00	0.00	0	12,000	0
10398900	54310		OFFICE SUPPLIES	1,287.81	3,000	3,000.00	1,126.27	3,000	3,000	0
10398900	54311		PRINTING AND FORMS	297.11	300	300.00	10.29	300	300	0
10398900	54313		BOOKS AND SUPPLEMENTS	4,429.36	5,000	4,800.00	3,536.29	5,000	5,000	0
10398900	54314		POSTAGE	97.84	100	100.00	21.45	100	100	0
10398900	54330		MEDICAL SUPPLIES	478.80	1,000	1,600.00	1,529.92	2,000	2,000	0
10398900	54370		AUTOMOTIVE	474.00	500	10,500.00	0.00	3,000	3,000	0
10398900	54371		GASOLINE	76.63	500	500.00	200.00	500	500	0
10398900	54379		TRAINING SUPPLIES	3,290.98	15,000	8,854.00	3,498.04	15,000	15,000	0
10398900	54385		UNIFORMS	308.97	3,500	12,175.99	12,153.45	13,500	13,500	0
10398900	54410		SUPPLIES AND MAT	0.00	0	7,672.00	7,532.00	0	0	0
10398900	54510		MACHINE MAINTENANCE	2,637.54	3,500	3,500.00	3,047.63	4,500	4,500	0
10398900	54540		RADIO COMMUNICATIONS	190,398.60	200,000	200,000.00	190,461.35	200,000	200,000	0
10398900	54560		EQUIP RENTAL LEASE	577.56	700	700.00	433.17	700	700	0
10398900	54634		TELEPHONE	8,167.19	15,300	10,100.00	2,784.82	10,000	10,000	0
10398900	54636		INTERNET COSTS	769.50	1,000	1,000.00	762.50	1,000	1,000	0
10398900	54640		EDUCATION AND TRAINING	9,909.41	5,000	15,712.08	670.00	10,700	10,700	0
10398900	54646		CONTRACTS	1,278,660.04	1,324,214	1,324,214.00	993,160.17	1,363,940	1,363,940	0
10398900	54675		TRAVEL	2,254.50	4,000	4,000.00	1,299.54	4,000	4,000	0
10398900	54710		MAINT AND REPAIRS	2,884.66	16,000	16,000.00	12,568.78	16,000	16,000	0
10398900	54751		GROUNDS	1,050.00	3,000	3,000.00	3,000.00	3,000	3,000	0
10398900	54755		JANITORIAL SERVICES	2,159.36	0	0.00	0.00	0	0	0
10398900	54950		COUNTY CONTRIBUTION	0.00	5,000	5,000.00	5,000.00	5,000	5,000	0
10398900	54981		SUB CONTINGENCY	0.00	0	0.00	0.00	200,000	100,000	0
10398900	54989		MISCELLANEOUS	12,017.62	8,000	10,500.00	10,391.27	13,000	13,000	0
10398900	55314		CHRGBK POSTAGE	1,076.06	1,000	1,000.00	839.98	1,000	1,000	0
10398900	55370		CHRGBK AUTOMOTIVE	4,611.66	5,500	5,500.00	725.81	5,500	5,500	0
10398900	55371		CHRGBK GASOLINE	3,079.39	5,000	5,000.00	3,360.94	6,000	6,000	0
10398900	55675		CHRGBK TRAVEL	146.88	1,200	1,200.00	0.00	0	0	0
10398900	55710		CHRGBK MAINT AND REPAIRS	0.00	500	500.00	0.00	0	0	0

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>3989 BUREAU OF EMERGENCY SERVICES</b>										
10398900	58001		STATE RETIREMENT	91,552.00	71,358	71,358.00	69,545.00	48,560	46,135	0
10398900	58002		SOCIAL SECURITY	26,059.78	27,835	27,835.00	20,254.04	27,640	27,829	0
10398900	58003		DISABILITY INSURANCE	268.53	294	294.00	0.00	316	341	0
10398900	58004		WORKMENS COMPENSATION	1,921.52	1,818	1,818.00	0.00	2,027	2,086	0
10398900	58006		DENTAL BENEFITS	5,656.84	6,147	6,147.00	0.00	5,996	6,219	0
10398900	58007		LIFE INSURANCE	1,342.32	1,466	1,466.00	0.00	1,418	1,531	0
10398900	58008		HEALTH PLANS	51,691.44	56,873	56,873.00	38,767.65	53,954	64,200	0
10398900	58009		VISION	462.73	483	483.00	0.00	483	483	0
10398900	58011		FLEX PLAN	5,187.11	5,443	5,443.00	3,653.70	5,432	5,467	0
<b>Total Revenue</b>				<b>(37,174.01)</b>	<b>(35,000)</b>	<b>(59,706.48)</b>	<b>(55,710.08)</b>	<b>(45,000)</b>	<b>(45,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>2,058,871.90</b>	<b>2,168,940</b>	<b>2,201,604.07</b>	<b>1,662,558.79</b>	<b>2,413,879</b>	<b>2,334,815</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>2,021,697.89</b>	<b>2,133,940</b>	<b>2,141,897.59</b>	<b>1,606,848.71</b>	<b>2,368,879</b>	<b>2,289,815</b>	<b>0</b>
10398900	430891	10127	ST AID	(6,748.30)	0	0.00	(118,817.93)	0	0	0
10398900	52110	10127	FURNITURE AND FURNISHINGS	3,892.30	0	0.00	0.00	0	0	0
10398900	52130	10127	COMPUTER EQUIPMENT	0.00	0	2,718.88	2,654.99	0	0	0
10398900	52140	10127	AUDIO VISUAL EQUIPMENT	0.00	0	6,458.72	6,426.70	0	0	0
10398900	52640	10127	AUDIO VISUAL EQUIPMENT	0.00	0	109,616.89	109,616.89	0	0	0
10398900	54782	10127	SOFTWARE ACCESSORIES	2,856.00	0	150.00	119.35	0	0	0
<b>Total Revenue</b>				<b>(6,748.30)</b>	<b>0</b>	<b>0.00</b>	<b>(118,817.93)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>6,748.30</b>	<b>0</b>	<b>118,944.49</b>	<b>118,817.93</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation PUBLIC SAFETY ANSWERING POINT GRANT</b>				<b>0.00</b>	<b>0</b>	<b>118,944.49</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue EMERGENCY SERVICES</b>				<b>(43,922.31)</b>	<b>(35,000)</b>	<b>(59,706.48)</b>	<b>(174,528.01)</b>	<b>(45,000)</b>	<b>(45,000)</b>	<b>0</b>
<b>Total Expense EMERGENCY SERVICES</b>				<b>2,065,620.20</b>	<b>2,168,940</b>	<b>2,320,548.56</b>	<b>1,781,376.72</b>	<b>2,413,879</b>	<b>2,334,815</b>	<b>0</b>
<b>Raised by Taxation EMERGENCY SERVICES</b>				<b>2,021,697.89</b>	<b>2,133,940</b>	<b>2,260,842.08</b>	<b>1,606,848.71</b>	<b>2,368,879</b>	<b>2,289,815</b>	<b>0</b>
10398901	440891	10125	HOMELAND SECURITY SHSP	(185,468.41)	0	(61,905.45)	(46,840.65)	0	0	0
10398901	52130	10125	COMPUTER EQUIPMENT	12,329.28	0	622.40	622.40	0	0	0
10398901	52180	10125	OTHER EQUIPMENT	0.00	0	45,355.45	45,355.45	0	0	0

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<b>01 GENERAL FUND</b>										
<b>3989 BUREAU OF EMERGENCY SERVICES</b>										
10398901	52190	10125	MEDICAL EQUIPMENT	13,077.06	0	4,467.87	4,460.06	0	0	0
10398901	52650	10125	MOTOR VEHICLES	0.00	0	16,922.00	16,922.00	0	0	0
10398901	52680	10125	OTHER EQUIPMENT	65,686.31	0	0.00	0.00	0	0	0
10398901	54385	10125	UNIFORMS	7,925.76	0	3,554.91	3,554.91	0	0	0
10398901	54540	10125	RADIO COMMUNICATIONS	0.00	0	5,058.96	5,058.96	0	0	0
<b>Total Revenue</b>				<b>(185,468.41)</b>	<b>0</b>	<b>(61,905.45)</b>	<b>(46,840.65)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>99,018.41</b>	<b>0</b>	<b>75,981.59</b>	<b>75,973.78</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HOMELAND SEC SHSP 15 GRANT</b>				<b>(86,450.00)</b>	<b>0</b>	<b>14,076.14</b>	<b>29,133.13</b>	<b>0</b>	<b>0</b>	<b>0</b>
10398901	440891	10131	HOMELAND SECURITY SHSP	0.00	0	(225,407.99)	(67,563.91)	0	0	0
10398901	52140	10131	AUDIO VISUAL EQUIPMENT	0.00	0	7,000.00	0.00	0	0	0
10398901	52180	10131	OTHER EQUIPMENT	0.00	0	34,296.00	25,573.90	0	0	0
10398901	52650	10131	MOTOR VEHICLES	0.00	0	90,704.00	46,030.01	0	0	0
10398901	54710	10131	MAINT AND REPAIRS	0.00	0	43,000.00	11,200.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(225,407.99)</b>	<b>(67,563.91)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>175,000.00</b>	<b>82,803.91</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HOMELAND SEC SHSP 16 GRANT</b>				<b>0.00</b>	<b>0</b>	<b>(50,407.99)</b>	<b>15,240.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10398901	440891	10132	HOMELAND SECURITY SHSP	0.00	0	(150,000.00)	0.00	0	0	0
10398901	52195	10132	RESCUE EQUIPMENT	0.00	0	64,500.00	62,576.69	0	0	0
10398901	54410	10132	SUPPLIES AND MAT	0.00	0	15,500.00	14,975.55	0	0	0
10398901	54646	10132	CONTRACTS	0.00	0	70,000.00	0.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(150,000.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>150,000.00</b>	<b>77,552.24</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation TECHNICAL RESCUE GRANT PROGRAM</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>77,552.24</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue EMERGENCY SERVICES FEDERAL</b>				<b>(185,468.41)</b>	<b>0</b>	<b>(437,313.44)</b>	<b>(114,404.56)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense EMERGENCY SERVICES FEDERAL</b>				<b>99,018.41</b>	<b>0</b>	<b>400,981.59</b>	<b>236,329.93</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation EMERGENCY SERVICES FEDERAL</b>				<b>(86,450.00)</b>	<b>0</b>	<b>(36,331.85)</b>	<b>121,925.37</b>	<b>0</b>	<b>0</b>	<b>0</b>
10398902	430891	10044	ST AID	0.00	0	(10,141.53)	0.00	0	0	0

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<b>01 GENERAL FUND</b>										
<b>3989 BUREAU OF EMERGENCY SERVICES</b>										
10398902	54311	10044	PRINTING AND FORMS	0.00	0	141.53	0.00	0	0	0
10398902	54314	10044	POSTAGE	0.00	0	10,000.00	0.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(10,141.53)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>10,141.53</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation DISASTER PLANNING ASSISTANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue EMERGENCY SERVICES STATE</b>				<b>0.00</b>	<b>0</b>	<b>(10,141.53)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense EMERGENCY SERVICES STATE</b>				<b>0.00</b>	<b>0</b>	<b>10,141.53</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation EMERGENCY SERVICES STATE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
13398900	411401		E911 TELEPHONE SURCHARGE	(157,469.31)	(185,000)	(185,000.00)	(94,531.99)	(185,000)	(155,000)	0
13398900	411402		E911 CELLULAR SURCHARGE	(293,082.13)	(265,000)	(265,000.00)	(166,489.60)	(265,000)	(295,000)	0
13398900	427011		REF PRIOR YEARS EXPENDITURES	(14.41)	0	0.00	0.00	0	0	0
13398900	430891		ST AID	0.00	(124,811)	(124,811.00)	0.00	0	(124,811)	0
13398900	51000		PERSONNEL SERVICES	713,546.96	729,256	729,256.00	533,744.31	781,123	781,123	0
13398900	51091		PAY DIFFERENTIAL	14,103.64	18,000	18,000.00	6,718.39	18,000	18,000	0
13398900	51093		OVERTIME	111,949.70	120,000	120,000.00	71,518.84	120,000	120,000	0
13398900	51094		TEMPORARY	28,590.02	60,000	60,000.00	9,473.34	60,000	60,000	0
13398900	51096		HOLIDAY PAY	12,000.00	14,000	14,000.00	0.00	14,000	14,000	0
13398900	52110		FURNITURE AND FURNISHINGS	2,185.75	0	0.00	0.00	5,000	5,000	0
13398900	52130		COMPUTER EQUIPMENT	0.00	11,400	36,914.96	35,259.75	0	0	0
13398900	54310		OFFICE SUPPLIES	437.27	1,500	1,500.00	805.21	1,500	1,500	0
13398900	54311		PRINTING AND FORMS	0.00	200	690.00	490.00	200	200	0
13398900	54313		BOOKS AND SUPPLEMENTS	197.00	250	250.00	124.00	250	250	0
13398900	54385		UNIFORMS	763.00	3,000	3,000.00	1,808.80	6,000	6,000	0
13398900	54510		MACHINE MAINTENANCE	87,944.28	81,869	80,213.79	47,805.82	90,000	90,000	0
13398900	54520		E911 PHONE EQUIPMENT	119,835.92	128,000	128,000.00	89,867.40	128,000	128,000	0
13398900	54540		RADIO COMMUNICATIONS	118,292.34	125,000	125,000.00	124,861.12	125,000	125,000	0
13398900	54560		EQUIP RENTAL LEASE	577.56	700	700.00	433.08	700	700	0

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<b>01 GENERAL FUND</b>										
<b>3989 BUREAU OF EMERGENCY SERVICES</b>										
13398900	54634		TELEPHONE	46,185.33	55,000	55,000.00	36,115.59	55,000	55,000	0
13398900	54640		EDUCATION AND TRAINING	4,611.50	6,000	13,077.21	6,504.64	9,000	9,000	0
13398900	54675		TRAVEL	0.00	250	250.00	0.00	250	250	0
13398900	54710		MAINT AND REPAIRS	0.00	1,000	0.00	0.00	1,000	1,000	0
13398900	54782		SOFTWARE ACCESSORIES	15,206.70	5,000	578.00	577.98	5,000	5,000	0
13398900	55162		CHRGBK SIGNS	0.00	250	250.00	0.00	0	0	0
13398900	58001		STATE RETIREMENT	208,694.00	187,152	187,152.00	182,398.00	150,266	152,613	0
13398900	58002		SOCIAL SECURITY	64,219.10	72,006	72,006.00	44,961.37	75,974	75,974	0
13398900	58004		WORKMENS COMPENSATION	13,308.91	12,372	12,372.00	0.00	14,316	14,380	0
13398900	58006		DENTAL BENEFITS	18,712.93	20,715	20,715.00	0.00	21,433	21,433	0
13398900	58008		HEALTH PLANS	173,704.49	195,577	195,577.00	139,988.29	216,442	216,472	0
13398900	58009		VISION	3,010.15	3,142	3,142.00	0.00	3,142	3,142	0
<b>Total Revenue</b>				<b>(450,565.85)</b>	<b>(574,811)</b>	<b>(574,811.00)</b>	<b>(261,021.59)</b>	<b>(450,000)</b>	<b>(574,811)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,758,076.55</b>	<b>1,851,639</b>	<b>1,877,643.96</b>	<b>1,333,455.93</b>	<b>1,901,596</b>	<b>1,904,037</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,307,510.70</b>	<b>1,276,828</b>	<b>1,302,832.96</b>	<b>1,072,434.34</b>	<b>1,451,596</b>	<b>1,329,226</b>	<b>0</b>
<b>Total Revenue EMS DISPATCH CTR</b>				<b>(450,565.85)</b>	<b>(574,811)</b>	<b>(574,811.00)</b>	<b>(261,021.59)</b>	<b>(450,000)</b>	<b>(574,811)</b>	<b>0</b>
<b>Total Expense EMS DISPATCH CTR</b>				<b>1,758,076.55</b>	<b>1,851,639</b>	<b>1,877,643.96</b>	<b>1,333,455.93</b>	<b>1,901,596</b>	<b>1,904,037</b>	<b>0</b>
<b>Raised by Taxation EMS DISPATCH CTR</b>				<b>1,307,510.70</b>	<b>1,276,828</b>	<b>1,302,832.96</b>	<b>1,072,434.34</b>	<b>1,451,596</b>	<b>1,329,226</b>	<b>0</b>
<b>Total Revenue BUREAU OF EMERGENCY SERVICES</b>				<b>(1,141,306.57)</b>	<b>(1,071,161)</b>	<b>(1,543,322.45)</b>	<b>(807,254.16)</b>	<b>(956,350)</b>	<b>(1,081,161)</b>	<b>0</b>
<b>Total Expense BUREAU OF EMERGENCY SERVICES</b>				<b>4,245,097.95</b>	<b>4,515,910</b>	<b>5,118,540.03</b>	<b>3,669,570.82</b>	<b>4,917,096</b>	<b>4,649,219</b>	<b>0</b>
<b>Raised by Taxation BUREAU OF EMERGENCY SERVICES</b>				<b>3,103,791.38</b>	<b>3,444,749</b>	<b>3,575,217.58</b>	<b>2,862,316.66</b>	<b>3,960,746</b>	<b>3,568,058</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
10401000	427011		REF PRIOR YEARS EXPENSES	270.30	0	0.00	0.00	0	0	0
10401000	434011		ST AID PUBLIC HLTH	(206,110.00)	(187,473)	(187,473.00)	(92,392.00)	(202,249)	(203,717)	0
10401000	51000		PERSONNEL SERVICES	516,620.98	455,970	465,502.00	346,129.19	477,806	481,932	0
10401000	51010		RETRO	0.00	0	7,808.00	7,808.05	0	0	0
10401000	51093		OVERTIME	981.47	1,000	4,600.00	4,225.97	1,000	1,000	0
10401000	51094		TEMPORARY	34,417.89	38,000	38,000.00	28,163.13	52,000	52,000	0
10401000	52110		FURNITURE AND FURNISHINGS	371.96	500	750.00	715.99	500	500	0
10401000	52120		OFFICE EQUIPMENT	223.25	100	1,000.00	973.15	400	400	0
10401000	52130		COMPUTER EQUIPMENT	0.00	0	200.00	200.00	0	0	0
10401000	52140		AUDIO VISUAL EQUIPMENT	94.99	0	0.00	0.00	0	0	0
10401000	54310		OFFICE SUPPLIES	2,206.45	2,500	2,500.00	2,303.18	2,500	2,500	0
10401000	54311		PRINTING AND FORMS	398.68	500	500.00	492.85	500	500	0
10401000	54313		BOOKS AND SUPPLEMENTS	2,908.00	5,500	5,050.00	3,077.72	6,000	6,000	0
10401000	54314		POSTAGE	128.71	100	100.00	70.16	100	100	0
10401000	54385		UNIFORMS	0.00	0	200.00	183.00	0	0	0
10401000	54510		MACHINE MAINTENANCE	0.00	200	0.00	0.00	200	200	0
10401000	54634		TELEPHONE	877.47	1,200	1,200.00	728.08	1,000	1,000	0
10401000	54640		EDUCATION AND TRAINING	247.00	3,000	3,000.00	2,158.35	2,800	2,800	0
10401000	54646		CONTRACTS	0.00	0	0.00	946.61	0	0	0
10401000	54675		TRAVEL	65.92	100	100.00	52.97	100	100	0
10401000	54782		SOFTWARE ACCESSORIES	77.38	100	40.00	36.79	100	100	0
10401000	54989		MISCELLANEOUS	0.00	100	100.00	0.00	100	100	0
10401000	55314		CHRGBK POSTAGE	825.76	1,700	1,700.00	952.08	1,700	1,700	0
10401000	55370		CHRGBK AUTOMOTIVE	2,336.86	3,000	3,000.00	747.90	3,000	3,000	0
10401000	55371		CHRGBK GASOLINE	1,514.73	1,800	1,800.00	661.93	2,400	2,400	0
10401000	55870		CHRGBK AUTO ALL CTY VEHICLE	600.00	600	600.00	0.00	800	800	0
10401000	58001		STATE RETIREMENT	115,537.00	90,880	90,880.00	88,571.00	69,480	71,212	0
10401000	58002		SOCIAL SECURITY	38,091.05	37,865	39,468.00	27,862.45	40,607	40,922	0
10401000	58003		DISABILITY INSURANCE	368.63	400	400.00	0.00	466	506	0



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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
10401000	58004		WORKMENS COMPENSATION	3,632.43	3,432	3,432.00	0.00	3,918	4,002	0
10401000	58006		DENTAL BENEFITS	6,539.90	7,148	7,148.00	0.00	7,105	7,283	0
10401000	58007		LIFE INSURANCE	1,844.06	2,000	2,000.00	0.00	2,094	2,273	0
10401000	58008		HEALTH PLANS	90,520.64	100,351	99,379.00	75,204.85	113,486	113,573	0
10401000	58009		VISION	694.58	725	725.00	0.00	725	725	0
10401000	58011		FLEX PLAN	3,457.39	4,354	4,354.00	3,076.80	4,345	4,374	0
<b>Total Revenue</b>				<b>(205,839.70)</b>	<b>(187,473)</b>	<b>(187,473.00)</b>	<b>(92,392.00)</b>	<b>(202,249)</b>	<b>(203,717)</b>	<b>0</b>
<b>Total Expense</b>				<b>825,583.18</b>	<b>763,125</b>	<b>785,536.00</b>	<b>595,342.20</b>	<b>795,232</b>	<b>802,002</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>619,743.48</b>	<b>575,652</b>	<b>598,063.00</b>	<b>502,950.20</b>	<b>592,983</b>	<b>598,285</b>	<b>0</b>
10401000	54329	10118	PROMOTIONAL MATERIALS	1,830.67	0	0.00	0.00	0	0	0
10401000	54385	10118	UNIFORMS	712.20	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>2,542.87</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation PERFORMANCE INCENTIVE GRANT</b>				<b>2,542.87</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue HEALTH ADMINISTRATION</b>				<b>(205,839.70)</b>	<b>(187,473)</b>	<b>(187,473.00)</b>	<b>(92,392.00)</b>	<b>(202,249)</b>	<b>(203,717)</b>	<b>0</b>
<b>Total Expense HEALTH ADMINISTRATION</b>				<b>828,126.05</b>	<b>763,125</b>	<b>785,536.00</b>	<b>595,342.20</b>	<b>795,232</b>	<b>802,002</b>	<b>0</b>
<b>Raised by Taxation HEALTH ADMINISTRATION</b>				<b>622,286.35</b>	<b>575,652</b>	<b>598,063.00</b>	<b>502,950.20</b>	<b>592,983</b>	<b>598,285</b>	<b>0</b>
11015000	434013		ST AID CHILD LEAD SCREEN GR	(22,542.00)	(22,369)	(22,369.00)	(6,611.00)	(22,369)	(22,369)	0
11015000	444013		FED AID CHILD LEAD SCREEN GR	(9,623.00)	(9,550)	(9,550.00)	(2,823.00)	(9,550)	(9,550)	0
11015000	51000		PERSONNEL SERVICES	6,127.88	5,890	5,890.00	4,472.74	5,890	5,890	0
11015000	51094		TEMPORARY	4,710.00	4,680	4,680.00	2,970.00	3,600	3,600	0
11015000	54310		OFFICE SUPPLIES	372.72	200	200.00	0.00	300	300	0
11015000	54311		PRINTING AND FORMS	58.46	200	120.00	0.00	200	200	0
11015000	54314		POSTAGE	793.69	800	1,000.00	942.98	1,000	1,000	0
11015000	54329		PROMOTIONAL MATERIALS	730.54	500	580.00	529.91	700	700	0
11015000	54330		MEDICAL SUPPLIES	792.15	500	500.00	407.00	500	500	0
11015000	54410		SUPPLIES AND MAT	0.00	500	0.00	0.00	0	0	0

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
11015000	54445		LAB ANALYSIS	1,080.24	1,200	1,500.00	1,193.60	1,800	1,800	0
11015000	54510		MACHINE MAINTENANCE	2,880.00	3,200	3,200.00	2,880.00	3,200	3,200	0
11015000	54640		EDUCATION AND TRAINING	300.00	1,000	1,000.00	410.00	2,800	2,800	0
11015000	58001		STATE RETIREMENT	2,857.00	2,246	2,246.00	2,189.00	1,535	1,556	0
11015000	58002		SOCIAL SECURITY	802.12	809	809.00	530.70	726	726	0
11015000	58004		WORKMENS COMPENSATION	89.84	83	83.00	0.00	90	91	0
11015000	58006		DENTAL BENEFITS	158.40	175	175.00	0.00	181	181	0
11015000	58008		HEALTH PLANS	989.76	1,060	1,060.00	825.84	1,158	1,147	0
11015000	58009		VISION	25.87	27	27.00	0.00	27	27	0
<b>Total Revenue</b>				<b>(32,165.00)</b>	<b>(31,919)</b>	<b>(31,919.00)</b>	<b>(9,434.00)</b>	<b>(31,919)</b>	<b>(31,919)</b>	<b>0</b>
<b>Total Expense</b>				<b>22,768.67</b>	<b>23,070</b>	<b>23,070.00</b>	<b>17,351.77</b>	<b>23,707</b>	<b>23,718</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(9,396.33)</b>	<b>(8,849)</b>	<b>(8,849.00)</b>	<b>7,917.77</b>	<b>(8,212)</b>	<b>(8,201)</b>	<b>0</b>
<b>Total Revenue HEALTH NURSING LEAD PREVENTION</b>				<b>(32,165.00)</b>	<b>(31,919)</b>	<b>(31,919.00)</b>	<b>(9,434.00)</b>	<b>(31,919)</b>	<b>(31,919)</b>	<b>0</b>
<b>Total Expense HEALTH NURSING LEAD PREVENTION</b>				<b>22,768.67</b>	<b>23,070</b>	<b>23,070.00</b>	<b>17,351.77</b>	<b>23,707</b>	<b>23,718</b>	<b>0</b>
<b>Raised by Taxation HEALTH NURSING LEAD PREVENTION</b>				<b>(9,396.33)</b>	<b>(8,849)</b>	<b>(8,849.00)</b>	<b>7,917.77</b>	<b>(8,212)</b>	<b>(8,201)</b>	<b>0</b>
11017000	434011		ST AID PUBLIC HLTH	(32,453.00)	(27,413)	(27,413.00)	(17,761.00)	(30,572)	(30,572)	0
11017000	434720		ST AID SPECIAL HEALTH PROGRAM	(38,196.00)	(38,117)	(38,117.00)	(12,477.00)	(38,195)	(38,195)	0
11017000	444011		FEDERAL AID	(15,767.00)	(15,736)	(15,736.00)	(5,151.00)	(15,768)	(15,768)	0
11017000	51000		PERSONNEL SERVICES	128,402.17	132,817	132,817.00	96,745.72	137,685	137,685	0
11017000	51093		OVERTIME	0.00	0	0.00	206.25	0	0	0
11017000	54640		EDUCATION AND TRAINING	754.19	1,200	1,200.00	0.00	1,200	1,200	0
11017000	58001		STATE RETIREMENT	34,718.00	28,219	28,219.00	27,502.00	22,276	22,577	0
11017000	58002		SOCIAL SECURITY	9,163.33	10,161	10,161.00	6,886.85	10,533	10,533	0
11017000	58004		WORKMENS COMPENSATION	1,965.44	1,865	1,865.00	0.00	2,112	2,122	0
11017000	58006		DENTAL BENEFITS	2,878.69	3,187	3,187.00	0.00	3,297	3,297	0
11017000	58008		HEALTH PLANS	40,493.76	45,074	45,074.00	33,805.44	51,799	51,848	0
11017000	58009		VISION	462.73	483	483.00	0.00	483	483	0
<b>Total Revenue</b>				<b>(86,416.00)</b>	<b>(81,266)</b>	<b>(81,266.00)</b>	<b>(35,389.00)</b>	<b>(84,535)</b>	<b>(84,535)</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
<b>Total Expense</b>				<b>218,838.31</b>	<b>223,006</b>	<b>223,006.00</b>	<b>165,146.26</b>	<b>229,385</b>	<b>229,745</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>132,422.31</b>	<b>141,740</b>	<b>141,740.00</b>	<b>129,757.26</b>	<b>144,850</b>	<b>145,210</b>	<b>0</b>
<b>Total Revenue HEALTH NURSING IMMUNIZATION</b>				<b>(86,416.00)</b>	<b>(81,266)</b>	<b>(81,266.00)</b>	<b>(35,389.00)</b>	<b>(84,535)</b>	<b>(84,535)</b>	<b>0</b>
<b>Total Expense HEALTH NURSING IMMUNIZATION</b>				<b>218,838.31</b>	<b>223,006</b>	<b>223,006.00</b>	<b>165,146.26</b>	<b>229,385</b>	<b>229,745</b>	<b>0</b>
<b>Raised by Taxation HEALTH NURSING IMMUNIZATION</b>				<b>132,422.31</b>	<b>141,740</b>	<b>141,740.00</b>	<b>129,757.26</b>	<b>144,850</b>	<b>145,210</b>	<b>0</b>
11018000	416027		TUBERCULOSIS TESTING	(240.00)	(250)	(250.00)	(260.00)	(300)	(300)	0
11018000	54329		PROMOTIONAL MATERIALS	0.00	100	100.00	0.00	100	100	0
11018000	54330		MEDICAL SUPPLIES	1,985.78	3,000	2,750.00	793.01	2,300	2,300	0
11018000	54445		LAB ANALYSIS	245.00	750	1,075.00	1,075.00	1,000	1,000	0
11018000	54646		CONTRACTS	0.00	750	2,250.00	2,250.00	2,250	2,250	0
11018000	54670		TRAVEL NON EMPLOYEES	30.00	200	450.00	207.00	450	450	0
<b>Total Revenue</b>				<b>(240.00)</b>	<b>(250)</b>	<b>(250.00)</b>	<b>(260.00)</b>	<b>(300)</b>	<b>(300)</b>	<b>0</b>
<b>Total Expense</b>				<b>2,260.78</b>	<b>4,800</b>	<b>6,625.00</b>	<b>4,325.01</b>	<b>6,100</b>	<b>6,100</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>2,020.78</b>	<b>4,550</b>	<b>6,375.00</b>	<b>4,065.01</b>	<b>5,800</b>	<b>5,800</b>	<b>0</b>
<b>Total Revenue HEALTH NURSING TUBERCULOSIS</b>				<b>(240.00)</b>	<b>(250)</b>	<b>(250.00)</b>	<b>(260.00)</b>	<b>(300)</b>	<b>(300)</b>	<b>0</b>
<b>Total Expense HEALTH NURSING TUBERCULOSIS</b>				<b>2,260.78</b>	<b>4,800</b>	<b>6,625.00</b>	<b>4,325.01</b>	<b>6,100</b>	<b>6,100</b>	<b>0</b>
<b>Raised by Taxation HEALTH NURSING TUBERCULOSIS</b>				<b>2,020.78</b>	<b>4,550</b>	<b>6,375.00</b>	<b>4,065.01</b>	<b>5,800</b>	<b>5,800</b>	<b>0</b>
11024000	416021		RABIES VACINE PAYMENT	(1,819.00)	(1,000)	(1,000.00)	0.00	(1,000)	(1,000)	0
11024000	427011		REF PRIOR YEARS EXPENDITURES	(7.96)	0	0.00	0.00	0	0	0
11024000	434011		ST AID PUBLIC HLTH	(5,149.00)	(5,922)	(5,922.00)	(1,430.00)	(4,166)	(4,166)	0
11024000	434894		RABIES	(19,414.52)	(25,000)	(25,000.00)	(6,728.83)	(28,128)	(28,128)	0
11024000	51093		OVERTIME	4,532.48	7,000	5,000.00	2,057.65	6,000	6,000	0
11024000	54147		VETERINARIAN SERVICES	4,538.56	8,000	8,000.00	4,285.01	8,000	8,000	0
11024000	54182		CONSULTANTS	360.00	1,200	1,200.00	540.00	1,000	1,000	0
11024000	54311		PRINTING AND FORMS	0.00	150	150.00	61.00	100	100	0
11024000	54314		POSTAGE	581.29	700	700.00	528.03	700	700	0

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<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
11024000	54330		MEDICAL SUPPLIES	19,579.94	20,000	25,000.00	24,172.01	20,000	20,000	0
11024000	54488		RABIES	2,083.30	4,500	6,500.00	6,114.66	4,000	4,000	0
11024000	54675		TRAVEL	537.84	800	800.00	290.51	800	800	0
11024000	54989		MISCELLANEOUS	0.00	100	100.00	0.00	100	100	0
11024000	58001		STATE RETIREMENT	1,351.00	1,487	1,487.00	1,449.00	971	984	0
11024000	58002		SOCIAL SECURITY	346.72	536	536.00	139.26	459	459	0
11024000	58004		WORKMENS COMPENSATION	76.86	98	98.00	0.00	92	92	0
<b>Total Revenue</b>				<b>(26,390.48)</b>	<b>(31,922)</b>	<b>(31,922.00)</b>	<b>(8,158.83)</b>	<b>(33,294)</b>	<b>(33,294)</b>	<b>0</b>
<b>Total Expense</b>				<b>33,987.99</b>	<b>44,571</b>	<b>49,571.00</b>	<b>39,637.13</b>	<b>42,222</b>	<b>42,235</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>7,597.51</b>	<b>12,649</b>	<b>17,649.00</b>	<b>31,478.30</b>	<b>8,928</b>	<b>8,941</b>	<b>0</b>
<b>Total Revenue HEALTH NURSING RABIES</b>				<b>(26,390.48)</b>	<b>(31,922)</b>	<b>(31,922.00)</b>	<b>(8,158.83)</b>	<b>(33,294)</b>	<b>(33,294)</b>	<b>0</b>
<b>Total Expense HEALTH NURSING RABIES</b>				<b>33,987.99</b>	<b>44,571</b>	<b>49,571.00</b>	<b>39,637.13</b>	<b>42,222</b>	<b>42,235</b>	<b>0</b>
<b>Raised by Taxation HEALTH NURSING RABIES</b>				<b>7,597.51</b>	<b>12,649</b>	<b>17,649.00</b>	<b>31,478.30</b>	<b>8,928</b>	<b>8,941</b>	<b>0</b>
11025000	416022		ADULT FLU IMMUNIZATION	(1,975.00)	(4,000)	(4,000.00)	(900.00)	(4,000)	(4,000)	0
11025000	416023		ADULT FLU IMMY MEDICARE	(37,891.97)	(32,000)	(32,000.00)	32,300.00	(33,000)	(33,000)	0
11025000	434011		ST AID PUBLIC HLTH	(8,049.00)	(15,120)	(15,120.00)	0.00	(14,760)	(14,760)	0
11025000	54330		MEDICAL SUPPLIES	62,225.23	78,000	73,000.00	65,976.42	78,000	78,000	0
<b>Total Revenue</b>				<b>(47,915.97)</b>	<b>(51,120)</b>	<b>(51,120.00)</b>	<b>31,400.00</b>	<b>(51,760)</b>	<b>(51,760)</b>	<b>0</b>
<b>Total Expense</b>				<b>62,225.23</b>	<b>78,000</b>	<b>73,000.00</b>	<b>65,976.42</b>	<b>78,000</b>	<b>78,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>14,309.26</b>	<b>26,880</b>	<b>21,880.00</b>	<b>97,376.42</b>	<b>26,240</b>	<b>26,240</b>	<b>0</b>
<b>Total Revenue HEALTH NURSING FLU</b>				<b>(47,915.97)</b>	<b>(51,120)</b>	<b>(51,120.00)</b>	<b>31,400.00</b>	<b>(51,760)</b>	<b>(51,760)</b>	<b>0</b>
<b>Total Expense HEALTH NURSING FLU</b>				<b>62,225.23</b>	<b>78,000</b>	<b>73,000.00</b>	<b>65,976.42</b>	<b>78,000</b>	<b>78,000</b>	<b>0</b>
<b>Raised by Taxation HEALTH NURSING FLU</b>				<b>14,309.26</b>	<b>26,880</b>	<b>21,880.00</b>	<b>97,376.42</b>	<b>26,240</b>	<b>26,240</b>	<b>0</b>
11401000	416218		MATERNAL CHILD HEALTH	(2,860.00)	(7,500)	(7,500.00)	(2,070.00)	(5,000)	(5,000)	0
11401000	427701		UNCLASSIFIED	(136.25)	0	0.00	0.00	0	0	0
11401000	434011		ST AID PUBLIC HLTH	(497,534.05)	(495,781)	(495,781.00)	(340,517.00)	(494,572)	(492,792)	0
11401000	51000		PERSONNEL SERVICES	622,051.76	654,827	654,827.00	477,535.90	662,106	657,064	0

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
11401000	51093		OVERTIME	10,237.85	15,000	11,000.00	6,593.47	14,000	14,000	0
11401000	51094		TEMPORARY	57,412.67	47,000	47,000.00	27,617.37	47,000	47,000	0
11401000	52110		FURNITURE AND FURNISHINGS	1,144.00	500	1,250.00	1,236.96	700	700	0
11401000	52120		OFFICE EQUIPMENT	233.68	0	0.00	0.00	0	0	0
11401000	52130		COMPUTER EQUIPMENT	1,662.24	1,400	850.00	849.47	1,400	1,400	0
11401000	52170		KITCHEN EQUIPMENT	4,389.31	0	0.00	0.00	0	0	0
11401000	52190		MEDICAL EQUIPMENT	0.00	400	400.00	0.00	0	0	0
11401000	52670		KITCHEN EQP AND APPLIANCES	0.00	0	5,721.04	5,721.04	0	0	0
11401000	54310		OFFICE SUPPLIES	4,213.26	5,000	5,500.00	4,939.70	5,000	5,000	0
11401000	54311		PRINTING AND FORMS	642.98	2,000	800.00	175.18	1,400	1,400	0
11401000	54313		BOOKS AND SUPPLEMENTS	3,189.43	2,000	1,400.00	1,181.83	1,400	1,400	0
11401000	54314		POSTAGE	60.81	100	200.00	106.92	100	100	0
11401000	54320		FOOD	0.00	200	100.00	12.99	100	100	0
11401000	54329		PROMOTIONAL MATERIALS	636.48	1,500	2,450.00	2,361.82	1,500	1,500	0
11401000	54330		MEDICAL SUPPLIES	5,206.31	5,500	5,000.00	3,611.77	5,500	5,500	0
11401000	54382		COMPUTER	5,304.00	6,000	6,000.00	5,400.00	5,700	5,700	0
11401000	54410		SUPPLIES AND MAT	1,223.00	200	1,470.00	1,078.16	300	300	0
11401000	54445		LAB ANALYSIS	0.00	300	300.00	0.00	200	200	0
11401000	54447		CLINIC	15,000.00	17,500	17,500.00	15,000.00	17,500	17,500	0
11401000	54510		MACHINE MAINTENANCE	55.00	200	200.00	45.00	200	200	0
11401000	54560		EQUIP RENTAL LEASE	1,380.28	1,500	1,500.00	993.96	1,500	1,500	0
11401000	54634		TELEPHONE	3,890.48	4,500	4,500.00	2,201.42	3,500	3,500	0
11401000	54635		CELLPHONES	0.00	1,500	1,500.00	870.96	1,400	1,400	0
11401000	54640		EDUCATION AND TRAINING	2,234.83	1,500	1,600.00	1,340.33	2,000	2,000	0
11401000	54646		CONTRACTS	6,000.00	6,600	6,600.00	6,000.00	6,600	6,600	0
11401000	54664		ADVERTISING	0.00	1,500	650.00	0.00	1,000	1,000	0
11401000	54675		TRAVEL	1,096.78	1,500	1,050.00	546.49	1,200	1,200	0
11401000	54782		SOFTWARE ACCESSORIES	484.87	100	100.00	46.45	100	100	0
11401000	54783		LICENSING SOFTWARE	12,612.96	13,500	13,500.00	12,868.15	13,500	13,500	0
11401000	54800		INSURANCE	16,483.76	17,000	17,000.00	13,769.27	18,000	18,000	0

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
11401000	54989		MISCELLANEOUS	135.00	100	100.00	63.99	200	200	0
11401000	55314		CHRGBK POSTAGE	1,539.78	2,000	2,000.00	1,166.33	2,000	2,000	0
11401000	55370		CHRGBK AUTOMOTIVE	1,550.46	1,500	1,500.00	574.09	1,500	1,500	0
11401000	55371		CHRGBK GASOLINE	1,036.83	1,500	1,350.00	549.44	1,400	1,400	0
11401000	55646		CHRGBK CONTRACTS	5,053.81	4,500	4,500.00	2,362.26	5,000	5,000	0
11401000	55870		CHRGBK AUTO ALL CTY VEHICLE	400.00	400	400.00	0.00	400	400	0
11401000	58001		STATE RETIREMENT	195,110.00	141,596	141,596.00	137,999.00	106,809	104,588	0
11401000	58002		SOCIAL SECURITY	51,326.69	54,837	54,607.00	37,988.61	55,318	54,932	0
11401000	58004		WORKMENS COMPENSATION	10,420.14	9,404	9,404.00	0.00	10,373	10,341	0
11401000	58006		DENTAL BENEFITS	12,234.68	13,545	13,545.00	0.00	14,014	14,014	0
11401000	58008		HEALTH PLANS	83,752.78	87,072	87,072.00	64,879.56	95,681	92,648	0
11401000	58009		VISION	1,967.81	2,054	2,054.00	0.00	2,054	2,054	0
<b>Total Revenue</b>				<b>(500,530.30)</b>	<b>(503,281)</b>	<b>(503,281.00)</b>	<b>(342,587.00)</b>	<b>(499,572)</b>	<b>(497,792)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,141,374.72</b>	<b>1,127,335</b>	<b>1,128,096.04</b>	<b>837,687.89</b>	<b>1,107,655</b>	<b>1,096,941</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>640,844.42</b>	<b>624,054</b>	<b>624,815.04</b>	<b>495,100.89</b>	<b>608,083</b>	<b>599,149</b>	<b>0</b>
<b>Total Revenue HEALTH NURSING</b>				<b>(500,530.30)</b>	<b>(503,281)</b>	<b>(503,281.00)</b>	<b>(342,587.00)</b>	<b>(499,572)</b>	<b>(497,792)</b>	<b>0</b>
<b>Total Expense HEALTH NURSING</b>				<b>1,141,374.72</b>	<b>1,127,335</b>	<b>1,128,096.04</b>	<b>837,687.89</b>	<b>1,107,655</b>	<b>1,096,941</b>	<b>0</b>
<b>Raised by Taxation HEALTH NURSING</b>				<b>640,844.42</b>	<b>624,054</b>	<b>624,815.04</b>	<b>495,100.89</b>	<b>608,083</b>	<b>599,149</b>	<b>0</b>
11401006	427011	10064	REF PRIOR YEARS EXPENDITURES	129.18	0	0.00	0.00	0	0	0
11401006	51094	10064	TEMPORARY	240.00	0	0.00	0.00	0	0	0
11401006	58002	10064	SOCIAL SECURITY	18.36	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>129.18</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>258.36</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation CHILD FATALITY GRANT</b>				<b>387.54</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue CHILD FATALITY PREVENTION</b>				<b>129.18</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense CHILD FATALITY PREVENTION</b>				<b>258.36</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation CHILD FATALITY PREVENTION</b>				<b>387.54</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
12019020	434011	10051	ST AID PUBLIC HLTH	(114.00)	(652)	(652.00)	(300.00)	(468)	(468)	0
12019020	54313	10051	BOOKS AND SUPPLEMENTS	0.00	0	140.00	132.00	0	0	0
12019020	54664	10051	ADVERTISING	108.00	300	300.00	186.00	300	300	0
12019020	54989	10051	MISCELLANEOUS	210.00	1,510	1,510.00	700.00	1,000	1,000	0
<b>Total Revenue</b>				<b>(114.00)</b>	<b>(652)</b>	<b>(652.00)</b>	<b>(300.00)</b>	<b>(468)</b>	<b>(468)</b>	<b>0</b>
<b>Total Expense</b>				<b>318.00</b>	<b>1,810</b>	<b>1,950.00</b>	<b>1,018.00</b>	<b>1,300</b>	<b>1,300</b>	<b>0</b>
<b>Raised by Taxation WEST NILE VIRUS PROGRAM</b>				<b>204.00</b>	<b>1,158</b>	<b>1,298.00</b>	<b>718.00</b>	<b>832</b>	<b>832</b>	<b>0</b>
<b>Total Revenue HEALTH EHS WEST NILE</b>				<b>(114.00)</b>	<b>(652)</b>	<b>(652.00)</b>	<b>(300.00)</b>	<b>(468)</b>	<b>(468)</b>	<b>0</b>
<b>Total Expense HEALTH EHS WEST NILE</b>				<b>318.00</b>	<b>1,810</b>	<b>1,950.00</b>	<b>1,018.00</b>	<b>1,300</b>	<b>1,300</b>	<b>0</b>
<b>Raised by Taxation HEALTH EHS WEST NILE</b>				<b>204.00</b>	<b>1,158</b>	<b>1,298.00</b>	<b>718.00</b>	<b>832</b>	<b>832</b>	<b>0</b>
12022000	434899		DRINKING WATER SPLY PROTECT	(187,635.00)	(194,244)	(247,430.00)	(93,635.00)	(247,438)	(247,438)	0
12022000	51000		PERSONNEL SERVICES	128,853.18	132,854	132,854.00	96,726.22	142,297	141,487	0
12022000	51093		OVERTIME	229.08	500	500.00	391.72	500	500	0
12022000	51094		TEMPORARY	19,858.78	24,500	24,500.00	18,573.66	27,000	27,000	0
12022000	52650		MOTOR VEHICLES	0.00	0	27,000.00	23,576.61	0	0	0
12022000	54310		OFFICE SUPPLIES	549.07	600	600.00	308.90	600	600	0
12022000	54311		PRINTING AND FORMS	0.00	200	200.00	0.00	100	100	0
12022000	54314		POSTAGE	0.00	0	0.00	0.00	200	200	0
12022000	54410		SUPPLIES AND MAT	99.64	200	200.00	76.75	200	200	0
12022000	54560		EQUIP RENTAL LEASE	441.72	600	600.00	331.29	600	600	0
12022000	54634		TELEPHONE	1,287.51	1,400	1,400.00	512.99	900	900	0
12022000	54635		CELLPHONES	0.00	600	600.00	427.14	800	800	0
12022000	54640		EDUCATION AND TRAINING	0.00	100	100.00	0.00	100	100	0
12022000	54675		TRAVEL	2,311.20	5,200	5,200.00	2,629.54	5,100	5,100	0
12022000	55314		CHRGBK POSTAGE	46.33	300	300.00	0.00	200	200	0
12022000	55370		CHRGBK AUTOMOTIVE	465.39	2,000	2,000.00	881.22	1,500	1,500	0
12022000	55371		CHRGBK GASOLINE	661.64	1,200	1,200.00	224.52	1,200	1,200	0

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<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
12022000	55870		CHRGBK AUTO ALL CTY VEHICLE	400.00	400	400.00	0.00	400	400	0
12022000	58001		STATE RETIREMENT	41,140.00	33,538	33,538.00	32,686.00	27,472	27,710	0
12022000	58002		SOCIAL SECURITY	11,048.04	12,076	12,076.00	8,561.61	12,989	12,928	0
12022000	58004		WORKMENS COMPENSATION	1,976.42	1,872	1,872.00	0.00	2,191	2,188	0
12022000	58006		DENTAL BENEFITS	2,878.69	3,187	3,187.00	0.00	3,297	3,297	0
12022000	58008		HEALTH PLANS	22,204.32	24,728	24,728.00	18,545.98	30,392	30,374	0
12022000	58009		VISION	462.73	483	483.00	0.00	483	483	0
<b>Total Revenue</b>				<b>(187,635.00)</b>	<b>(194,244)</b>	<b>(247,430.00)</b>	<b>(93,635.00)</b>	<b>(247,438)</b>	<b>(247,438)</b>	<b>0</b>
<b>Total Expense</b>				<b>234,913.74</b>	<b>246,538</b>	<b>273,538.00</b>	<b>204,454.15</b>	<b>258,521</b>	<b>257,867</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>47,278.74</b>	<b>52,294</b>	<b>26,108.00</b>	<b>110,819.15</b>	<b>11,083</b>	<b>10,429</b>	<b>0</b>
<b>Total Revenue HEALTH EHS DRINKING H2O SUPPLY</b>				<b>(187,635.00)</b>	<b>(194,244)</b>	<b>(247,430.00)</b>	<b>(93,635.00)</b>	<b>(247,438)</b>	<b>(247,438)</b>	<b>0</b>
<b>Total Expense HEALTH EHS DRINKING H2O SUPPLY</b>				<b>234,913.74</b>	<b>246,538</b>	<b>273,538.00</b>	<b>204,454.15</b>	<b>258,521</b>	<b>257,867</b>	<b>0</b>
<b>Raised by Taxation HEALTH EHS DRINKING H2O SUPPLY</b>				<b>47,278.74</b>	<b>52,294</b>	<b>26,108.00</b>	<b>110,819.15</b>	<b>11,083</b>	<b>10,429</b>	<b>0</b>
12023000	434015		ST AID GRANT TOBACCO AWARE	(47,193.00)	(42,252)	(42,252.00)	(13,450.00)	(46,225)	(46,225)	0
12023000	51093		OVERTIME	3,094.03	5,000	5,000.00	3,529.53	5,000	5,000	0
12023000	51094		TEMPORARY	629.00	900	900.00	408.00	800	800	0
12023000	54310		OFFICE SUPPLIES	204.97	300	300.00	136.68	300	300	0
12023000	54646		CONTRACTS	866.14	1,000	1,000.00	0.00	1,000	1,000	0
12023000	54782		SOFTWARE ACCESSORIES	44.00	0	0.00	0.00	0	0	0
12023000	54989		MISCELLANEOUS	65.00	150	150.00	40.00	100	100	0
12023000	55370		CHRGBK AUTOMOTIVE	3,761.42	2,800	0.00	0.00	0	0	0
12023000	55371		CHRGBK GASOLINE	1,442.18	1,400	359.00	358.90	0	0	0
12023000	55870		CHRGBK AUTO ALL CTY VEHICLE	600.00	600	600.00	0.00	0	0	0
12023000	58001		STATE RETIREMENT	1,568.00	1,254	1,254.00	1,222.00	938	951	0
12023000	58002		SOCIAL SECURITY	267.13	451	451.00	254.36	444	444	0
12023000	58004		WORKMENS COMPENSATION	76.86	70	70.00	0.00	77	77	0
<b>Total Revenue</b>				<b>(47,193.00)</b>	<b>(42,252)</b>	<b>(42,252.00)</b>	<b>(13,450.00)</b>	<b>(46,225)</b>	<b>(46,225)</b>	<b>0</b>



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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
<b>Total Expense</b>				<b>12,618.73</b>	<b>13,925</b>	<b>10,084.00</b>	<b>5,949.47</b>	<b>8,659</b>	<b>8,672</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(34,574.27)</b>	<b>(28,327)</b>	<b>(32,168.00)</b>	<b>(7,500.53)</b>	<b>(37,566)</b>	<b>(37,553)</b>	<b>0</b>
<b>Total Revenue HEALTH EHS ATUPA</b>				<b>(47,193.00)</b>	<b>(42,252)</b>	<b>(42,252.00)</b>	<b>(13,450.00)</b>	<b>(46,225)</b>	<b>(46,225)</b>	<b>0</b>
<b>Total Expense HEALTH EHS ATUPA</b>				<b>12,618.73</b>	<b>13,925</b>	<b>10,084.00</b>	<b>5,949.47</b>	<b>8,659</b>	<b>8,672</b>	<b>0</b>
<b>Raised by Taxation HEALTH EHS ATUPA</b>				<b>(34,574.27)</b>	<b>(28,327)</b>	<b>(32,168.00)</b>	<b>(7,500.53)</b>	<b>(37,566)</b>	<b>(37,553)</b>	<b>0</b>
12401000	416011		PUBLIC HEALTH FEES	(248,771.60)	(229,950)	(229,950.00)	(187,570.00)	(237,610)	(237,610)	0
12401000	416014		SEPTIC INSTALLER LIC PROGRAM	(13,860.00)	(13,000)	(13,000.00)	(8,510.00)	(13,000)	(13,000)	0
12401000	416020		FINES- FOOD EHS	(10,105.00)	(6,800)	(6,800.00)	(2,480.00)	(5,300)	(5,300)	0
12401000	416031		FINE ATUPA	(2,575.00)	(1,500)	(1,500.00)	0.00	(1,500)	(1,500)	0
12401000	416032		ATUPA RESERVE	(2,575.00)	(1,500)	(1,500.00)	0.00	(1,500)	(1,500)	0
12401000	426551		MINOR SALES OTHER	(17.00)	0	0.00	(64.50)	(100)	(100)	0
12401000	434011		ST AID PUBLIC HLTH	(443,821.05)	(414,130)	(414,130.00)	(238,401.82)	(419,555)	(351,956)	0
12401000	434892		ST AID DEPT ENV CONS	(2,720.18)	(7,000)	(7,000.00)	(3,892.60)	(8,431)	(8,431)	0
12401000	51000		PERSONNEL SERVICES	1,220,575.96	1,220,608	1,233,259.00	912,423.35	1,223,542	1,115,569	0
12401000	51010		RETRO	0.00	0	8,902.00	8,902.24	0	0	0
12401000	51093		OVERTIME	15,780.87	19,000	18,230.00	12,351.03	19,000	19,000	0
12401000	51094		TEMPORARY	0.00	0	2,125.00	2,124.00	2,000	2,000	0
12401000	52110		FURNITURE AND FURNISHINGS	0.00	400	400.00	343.60	400	400	0
12401000	52120		OFFICE EQUIPMENT	85.43	0	0.00	0.00	0	0	0
12401000	52130		COMPUTER EQUIPMENT	0.00	700	1,100.00	299.19	700	700	0
12401000	52180		OTHER EQUIPMENT	771.00	1,600	1,200.00	0.00	0	0	0
12401000	52650		MOTOR VEHICLES	0.00	51,000	42,500.00	0.00	42,000	0	0
12401000	54210		VEHICLE LEASING/RENTAL	0.00	0	8,500.00	8,500.00	0	0	0
12401000	54310		OFFICE SUPPLIES	4,486.69	5,000	4,500.00	3,294.76	5,000	5,000	0
12401000	54311		PRINTING AND FORMS	2,002.23	3,500	3,300.00	1,039.41	3,000	3,000	0
12401000	54313		BOOKS AND SUPPLEMENTS	334.92	400	400.00	187.09	400	400	0
12401000	54314		POSTAGE	109.64	100	300.00	214.20	400	400	0
12401000	54320		FOOD	465.00	800	800.00	745.95	800	800	0

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
12401000	54385		UNIFORMS	777.84	1,400	1,400.00	385.00	1,200	1,200	0
12401000	54410		SUPPLIES AND MAT	1,547.68	4,500	3,980.00	1,371.95	3,000	3,000	0
12401000	54445		LAB ANALYSIS	6,601.00	9,000	9,000.00	7,187.00	9,000	9,000	0
12401000	54510		MACHINE MAINTENANCE	0.00	300	300.00	0.00	300	300	0
12401000	54560		EQUIP RENTAL LEASE	1,767.00	2,000	2,000.00	1,325.25	2,000	2,000	0
12401000	54634		TELEPHONE	4,208.80	3,000	3,000.00	2,285.64	3,000	3,000	0
12401000	54635		CELLPHONES	0.00	2,000	2,000.00	1,274.21	2,000	2,000	0
12401000	54640		EDUCATION AND TRAINING	576.42	1,250	1,250.00	512.00	1,200	1,200	0
12401000	54646		CONTRACTS	4,795.22	8,500	8,500.00	2,530.93	7,500	7,500	0
12401000	54664		ADVERTISING	74.10	400	400.00	0.00	1,200	1,200	0
12401000	54675		TRAVEL	414.36	1,000	1,000.00	208.73	1,000	1,000	0
12401000	54782		SOFTWARE ACCESSORIES	59.97	100	43.00	0.00	100	100	0
12401000	54989		MISCELLANEOUS	85.99	100	100.00	36.00	100	100	0
12401000	55314		CHRGBK POSTAGE	5,928.99	5,500	5,500.00	2,856.22	6,500	6,500	0
12401000	55370		CHRGBK AUTOMOTIVE	1,131.76	2,000	4,800.00	977.74	4,200	4,200	0
12401000	55371		CHRGBK GASOLINE	918.66	2,000	3,764.00	1,437.18	4,500	4,500	0
12401000	55870		CHRGBK AUTO ALL CTY VEHICLE	400.00	1,200	1,200.00	0.00	1,400	1,400	0
12401000	58001		STATE RETIREMENT	364,524.00	257,717	257,717.00	251,170.00	191,030	175,629	0
12401000	58002		SOCIAL SECURITY	92,532.72	94,830	96,649.00	70,756.63	95,207	86,948	0
12401000	58003		DISABILITY INSURANCE	313.77	336	336.00	0.00	405	308	0
12401000	58004		WORKMENS COMPENSATION	17,838.71	14,898	14,898.00	0.00	16,083	15,391	0
12401000	58006		DENTAL BENEFITS	19,494.49	21,489	21,489.00	0.00	21,943	20,473	0
12401000	58007		LIFE INSURANCE	1,568.20	1,679	1,679.00	0.00	1,821	1,383	0
12401000	58008		HEALTH PLANS	190,607.15	214,674	213,277.00	157,786.53	230,964	230,976	0
12401000	58009		VISION	2,778.31	2,900	2,900.00	0.00	2,900	2,658	0
12401000	58011		FLEX PLAN	4,149.67	4,354	4,354.00	3,076.80	4,345	4,374	0
<b>Total Revenue</b>				<b>(724,444.83)</b>	<b>(673,880)</b>	<b>(673,880.00)</b>	<b>(440,918.92)</b>	<b>(686,996)</b>	<b>(619,397)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,967,706.55</b>	<b>1,960,235</b>	<b>1,987,052.00</b>	<b>1,455,602.63</b>	<b>1,910,140</b>	<b>1,733,609</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,243,261.72</b>	<b>1,286,355</b>	<b>1,313,172.00</b>	<b>1,014,683.71</b>	<b>1,223,144</b>	<b>1,114,212</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
<b>Total Revenue HEALTH EHS</b>				<b>(724,444.83)</b>	<b>(673,880)</b>	<b>(673,880.00)</b>	<b>(440,918.92)</b>	<b>(686,996)</b>	<b>(619,397)</b>	<b>0</b>
<b>Total Expense HEALTH EHS</b>				<b>1,967,706.55</b>	<b>1,960,235</b>	<b>1,987,052.00</b>	<b>1,455,602.63</b>	<b>1,910,140</b>	<b>1,733,609</b>	<b>0</b>
<b>Raised by Taxation HEALTH EHS</b>				<b>1,243,261.72</b>	<b>1,286,355</b>	<b>1,313,172.00</b>	<b>1,014,683.71</b>	<b>1,223,144</b>	<b>1,114,212</b>	<b>0</b>
12401002	422801	10050	NYC DEP	(189,651.00)	(150,000)	(150,000.00)	(47,900.00)	(186,000)	(186,000)	0
12401002	55370	10050	CHRGBK AUTOMOTIVE	2,465.26	800	800.00	174.30	0	0	0
12401002	55371	10050	CHRGBK GASOLINE	994.04	700	150.00	148.11	0	0	0
12401002	55870	10050	CHRGBK AUTO ALL CTY VEHICLE	400.00	200	200.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(189,651.00)</b>	<b>(150,000)</b>	<b>(150,000.00)</b>	<b>(47,900.00)</b>	<b>(186,000)</b>	<b>(186,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>3,859.30</b>	<b>1,700</b>	<b>1,150.00</b>	<b>322.41</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation NYC DEP ENVIR PROTEC GRANT</b>				<b>(185,791.70)</b>	<b>(148,300)</b>	<b>(148,850.00)</b>	<b>(47,577.59)</b>	<b>(186,000)</b>	<b>(186,000)</b>	<b>0</b>
<b>Total Revenue HEALTH EHS STATE</b>				<b>(189,651.00)</b>	<b>(150,000)</b>	<b>(150,000.00)</b>	<b>(47,900.00)</b>	<b>(186,000)</b>	<b>(186,000)</b>	<b>0</b>
<b>Total Expense HEALTH EHS STATE</b>				<b>3,859.30</b>	<b>1,700</b>	<b>1,150.00</b>	<b>322.41</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HEALTH EHS STATE</b>				<b>(185,791.70)</b>	<b>(148,300)</b>	<b>(148,850.00)</b>	<b>(47,577.59)</b>	<b>(186,000)</b>	<b>(186,000)</b>	<b>0</b>
12401003	416012	10056	PUBLIC WATER PROJECT FEES	(188,319.00)	(180,000)	(180,000.00)	(180,983.00)	(182,000)	(182,000)	0
12401003	51000	10056	PERSONNEL SERVICES	59,096.69	59,241	59,241.00	43,291.24	65,520	64,709	0
12401003	54310	10056	OFFICE SUPPLIES	189.90	200	200.00	0.00	200	200	0
12401003	54410	10056	SUPPLIES AND MAT	34.50	200	200.00	0.00	200	200	0
12401003	54445	10056	LAB ANALYSIS	31,017.00	40,000	40,000.00	34,991.00	40,000	40,000	0
12401003	55370	10056	CHRGBK AUTOMOTIVE	0.00	800	0.00	0.00	0	0	0
12401003	55371	10056	CHRGBK GASOLINE	192.34	500	0.00	0.00	0	0	0
12401003	55870	10056	CHRGBK AUTO ALL CTY VEHICLE	200.00	200	200.00	0.00	0	0	0
12401003	58001	10056	STATE RETIREMENT	15,978.00	12,587	12,587.00	12,267.00	10,601	10,611	0
12401003	58002	10056	SOCIAL SECURITY	4,291.01	4,532	4,532.00	3,118.93	5,012	4,950	0
12401003	58004	10056	WORKMENS COMPENSATION	904.36	832	832.00	0.00	1,005	997	0
12401003	58006	10056	DENTAL BENEFITS	1,439.82	1,593	1,593.00	0.00	1,649	1,649	0
12401003	58008	10056	HEALTH PLANS	13,644.24	15,269	15,269.00	11,451.74	18,351	18,334	0

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<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
12401003	58009	10056	VISION	231.84	242	242.00	0.00	242	242	0
<b>Total Revenue</b>				<b>(188,319.00)</b>	<b>(180,000)</b>	<b>(180,000.00)</b>	<b>(180,983.00)</b>	<b>(182,000)</b>	<b>(182,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>127,219.70</b>	<b>136,196</b>	<b>134,896.00</b>	<b>105,119.91</b>	<b>142,780</b>	<b>141,892</b>	<b>0</b>
<b>Raised by Taxation PUBLIC WATER PROJECT</b>				<b>(61,099.30)</b>	<b>(43,804)</b>	<b>(45,104.00)</b>	<b>(75,863.09)</b>	<b>(39,220)</b>	<b>(40,108)</b>	<b>0</b>
<b>Total Revenue HEALTH EHS LOCAL</b>				<b>(188,319.00)</b>	<b>(180,000)</b>	<b>(180,000.00)</b>	<b>(180,983.00)</b>	<b>(182,000)</b>	<b>(182,000)</b>	<b>0</b>
<b>Total Expense HEALTH EHS LOCAL</b>				<b>127,219.70</b>	<b>136,196</b>	<b>134,896.00</b>	<b>105,119.91</b>	<b>142,780</b>	<b>141,892</b>	<b>0</b>
<b>Raised by Taxation HEALTH EHS LOCAL</b>				<b>(61,099.30)</b>	<b>(43,804)</b>	<b>(45,104.00)</b>	<b>(75,863.09)</b>	<b>(39,220)</b>	<b>(40,108)</b>	<b>0</b>
21401000	434011		ST AID PUBLIC HLTH	(156,394.00)	(161,502)	(161,502.00)	(74,427.00)	(165,336)	(160,965)	0
21401000	51000		PERSONNEL SERVICES	357,920.35	362,691	362,691.00	263,595.08	423,266	418,226	0
21401000	51093		OVERTIME	94.50	500	500.00	0.00	500	500	0
21401000	51094		TEMPORARY	66,190.65	73,600	73,600.00	53,798.55	23,400	15,600	0
21401000	52110		FURNITURE AND FURNISHINGS	0.00	700	700.00	687.20	700	700	0
21401000	52130		COMPUTER EQUIPMENT	1,529.23	0	0.00	0.00	0	0	0
21401000	54310		OFFICE SUPPLIES	1,437.38	1,200	1,800.00	1,219.16	1,600	1,600	0
21401000	54311		PRINTING AND FORMS	750.45	1,200	1,628.00	1,244.32	1,600	1,600	0
21401000	54313		BOOKS AND SUPPLEMENTS	462.88	200	550.00	502.88	500	500	0
21401000	54320		FOOD	0.00	200	100.00	0.00	200	200	0
21401000	54329		PROMOTIONAL MATERIALS	2,745.53	2,900	1,400.00	1,381.97	1,400	1,400	0
21401000	54330		MEDICAL SUPPLIES	0.00	0	1,025.00	983.52	1,000	1,000	0
21401000	54410		SUPPLIES AND MAT	416.55	500	475.00	431.10	500	500	0
21401000	54486		WELLNESS PROGRAM	8,204.00	9,000	8,890.00	6,895.00	9,000	9,000	0
21401000	54510		MACHINE MAINTENANCE	0.00	200	0.00	0.00	200	200	0
21401000	54634		TELEPHONE	1,007.21	1,530	1,530.00	830.67	1,200	1,200	0
21401000	54640		EDUCATION AND TRAINING	50.00	600	400.00	0.00	400	400	0

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<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
21401000	54646		CONTRACTS	7,465.00	8,000	8,490.00	8,445.00	8,000	8,000	0
21401000	54664		ADVERTISING	0.00	0	0.00	0.00	200	200	0
21401000	54675		TRAVEL	16.20	200	600.00	503.23	600	600	0
21401000	54782		SOFTWARE ACCESSORIES	90.18	500	617.00	386.30	500	500	0
21401000	54989		MISCELLANEOUS	42.00	1,500	2,385.60	1,109.60	1,500	1,500	0
21401000	55370		CHRGBK AUTOMOTIVE	518.94	800	1,100.00	1,074.21	0	0	0
21401000	55371		CHRGBK GASOLINE	814.53	700	177.00	176.59	0	0	0
21401000	55870		CHRGBK AUTO ALL CTY VEHICLE	200.00	200	200.00	0.00	0	0	0
21401000	58001		STATE RETIREMENT	112,161.00	92,207	92,207.00	89,865.00	60,332	56,745	0
21401000	58002		SOCIAL SECURITY	31,280.10	33,415	33,415.00	23,379.93	34,208	33,226	0
21401000	58004		WORKMENS COMPENSATION	5,485.07	5,099	5,099.00	0.00	6,502	6,453	0
21401000	58006		DENTAL BENEFITS	6,477.30	7,171	7,171.00	0.00	9,068	9,068	0
21401000	58008		HEALTH PLANS	65,587.44	75,190	75,190.00	56,284.88	99,259	96,618	0
21401000	58009		VISION	1,042.34	1,088	1,088.00	0.00	1,329	1,329	0
<b>Total Revenue</b>				<b>(156,394.00)</b>	<b>(161,502)</b>	<b>(161,502.00)</b>	<b>(74,427.00)</b>	<b>(165,336)</b>	<b>(160,965)</b>	<b>0</b>
<b>Total Expense</b>				<b>671,988.83</b>	<b>681,091</b>	<b>683,028.60</b>	<b>512,794.19</b>	<b>686,964</b>	<b>666,865</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>515,594.83</b>	<b>519,589</b>	<b>521,526.60</b>	<b>438,367.19</b>	<b>521,628</b>	<b>505,900</b>	<b>0</b>
21401000	427701	10123	UNCLASSIFIED	(900.00)	0	0.00	0.00	0	0	0
21401000	54313	10123	BOOKS AND SUPPLEMENTS	900.00	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(900.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>900.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HEALTH ED - COLUMBIA GRANT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue HEALTH EDUCATION STATE</b>				<b>(157,294.00)</b>	<b>(161,502)</b>	<b>(161,502.00)</b>	<b>(74,427.00)</b>	<b>(165,336)</b>	<b>(160,965)</b>	<b>0</b>
<b>Total Expense HEALTH EDUCATION STATE</b>				<b>672,888.83</b>	<b>681,091</b>	<b>683,028.60</b>	<b>512,794.19</b>	<b>686,964</b>	<b>666,865</b>	<b>0</b>
<b>Raised by Taxation HEALTH EDUCATION STATE</b>				<b>515,594.83</b>	<b>519,589</b>	<b>521,526.60</b>	<b>438,367.19</b>	<b>521,628</b>	<b>505,900</b>	<b>0</b>
26401001	58002	10057	SOCIAL SECURITY	0.00	0	0.00	65.04	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>65.04</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation CITIZENS CORP.</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>65.04</b>	<b>0</b>	<b>0</b>	<b>0</b>
26401001	444892	10066	BIO TERRORISM	(137,679.78)	(149,423)	(149,423.00)	(101,746.10)	(149,423)	(149,423)	0
26401001	51000	10066	PERSONNEL SERVICES	88,916.29	90,541	90,541.00	65,404.72	93,362	93,362	0
26401001	51094	10066	TEMPORARY	6,195.00	12,180	3,973.00	1,875.00	10,500	10,500	0
26401001	52110	10066	FURNITURE AND FURNISHINGS	1,132.58	365	240.00	0.00	0	0	0
26401001	52120	10066	OFFICE EQUIPMENT	0.00	0	195.00	139.88	0	0	0
26401001	52130	10066	COMPUTER EQUIPMENT	0.00	0	775.00	774.03	0	0	0
26401001	52140	10066	AUDIO VISUAL EQUIPMENT	3,633.69	800	800.00	96.19	0	0	0
26401001	52640	10066	AUDIO VISUAL EQUIPMENT	0.00	0	7,432.00	7,432.00	0	0	0
26401001	54310	10066	OFFICE SUPPLIES	199.62	200	200.00	197.33	0	0	0
26401001	54320	10066	FOOD	0.00	500	345.00	0.00	0	0	0
26401001	54634	10066	TELEPHONE	1,923.19	0	0.00	0.00	0	0	0
26401001	54635	10066	CELLPHONES	0.00	2,000	2,000.00	1,276.61	2,000	2,000	0
26401001	54640	10066	EDUCATION AND TRAINING	1,748.48	1,800	1,760.00	577.40	0	0	0
26401001	54675	10066	TRAVEL	33.50	100	100.00	24.51	0	0	0
26401001	54782	10066	SOFTWARE ACCESSORIES	0.00	0	125.00	89.98	0	0	0
26401001	58001	10066	STATE RETIREMENT	30,369.00	21,825	21,825.00	21,271.00	16,804	17,031	0
26401001	58002	10066	SOCIAL SECURITY	7,276.10	7,858	7,858.00	5,081.90	7,945	7,945	0
26401001	58004	10066	WORKMENS COMPENSATION	1,360.54	1,271	1,271.00	0.00	1,432	1,439	0
26401001	58006	10066	DENTAL BENEFITS	1,439.82	1,593	1,593.00	0.00	1,649	1,649	0
26401001	58008	10066	HEALTH PLANS	9,169.20	10,199	10,199.00	7,649.64	11,145	11,037	0
26401001	58009	10066	VISION	231.84	242	242.00	0.00	242	242	0
<b>Total Revenue</b>				<b>(137,679.78)</b>	<b>(149,423)</b>	<b>(149,423.00)</b>	<b>(101,746.10)</b>	<b>(149,423)</b>	<b>(149,423)</b>	<b>0</b>
<b>Total Expense</b>				<b>153,628.85</b>	<b>151,474</b>	<b>151,474.00</b>	<b>111,890.19</b>	<b>145,079</b>	<b>145,205</b>	<b>0</b>
<b>Raised by Taxation PH EMERGENCY PREPAREDNESS GRANT</b>				<b>15,949.07</b>	<b>2,051</b>	<b>2,051.00</b>	<b>10,144.09</b>	<b>(4,344)</b>	<b>(4,218)</b>	<b>0</b>
26401001	52130	10069	COMPUTER EQUIPMENT	1,058.52	0	0.00	0.00	0	0	0
26401001	54311	10069	PRINTING AND FORMS	7.35	0	0.00	0.00	0	0	0

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<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
26401001	54313	10069	BOOKS AND SUPPLEMENTS	716.92	0	0.00	0.00	0	0	0
26401001	54410	10069	SUPPLIES AND MAT	208.60	0	0.00	0.00	0	0	0
26401001	54640	10069	EDUCATION AND TRAINING	659.00	0	0.00	0.00	0	0	0
26401001	54664	10069	ADVERTISING	550.00	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>3,200.39</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation NAACHO MRC DEVELOPMENT</b>				<b>3,200.39</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
26401001	444891	10122	OTHER HEALTH - FED	(27,792.28)	0	0.00	0.00	0	0	0
26401001	51093	10122	OVERTIME	670.12	0	0.00	0.00	0	0	0
26401001	51094	10122	TEMPORARY	3,424.00	0	0.00	0.00	0	0	0
26401001	52130	10122	COMPUTER EQUIPMENT	654.26	0	0.00	0.00	0	0	0
26401001	52640	10122	AUDIO VISUAL EQUIPMENT	7,295.00	0	0.00	0.00	0	0	0
26401001	54329	10122	PROMOTIONAL MATERIALS	757.00	0	0.00	0.00	0	0	0
26401001	54330	10122	MEDICAL SUPPLIES	786.29	0	0.00	0.00	0	0	0
26401001	54385	10122	UNIFORMS	458.36	0	0.00	0.00	0	0	0
26401001	54410	10122	SUPPLIES AND MAT	2,120.52	0	0.00	0.00	0	0	0
26401001	54640	10122	EDUCATION AND TRAINING	144.28	0	0.00	0.00	0	0	0
26401001	54675	10122	TRAVEL	1,036.80	0	0.00	0.00	0	0	0
26401001	54989	10122	MISCELLANEOUS	594.05	0	0.00	0.00	0	0	0
26401001	58002	10122	SOCIAL SECURITY	297.33	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(27,792.28)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>18,238.01</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation EBOLA GRANT</b>				<b>(9,554.27)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue HEALTH COMMUNITY HLTH ASMT FED</b>				<b>(165,472.06)</b>	<b>(149,423)</b>	<b>(149,423.00)</b>	<b>(101,746.10)</b>	<b>(149,423)</b>	<b>(149,423)</b>	<b>0</b>
<b>Total Expense HEALTH COMMUNITY HLTH ASMT FED</b>				<b>175,067.25</b>	<b>151,474</b>	<b>151,474.00</b>	<b>111,955.23</b>	<b>145,079</b>	<b>145,205</b>	<b>0</b>
<b>Raised by Taxation HEALTH COMMUNITY HLTH ASMT FED</b>				<b>9,595.19</b>	<b>2,051</b>	<b>2,051.00</b>	<b>10,209.13</b>	<b>(4,344)</b>	<b>(4,218)</b>	<b>0</b>
<b>Total Revenue COUNTY HEALTH DEPT</b>				<b>(2,559,491.16)</b>	<b>(2,439,184)</b>	<b>(2,492,370.00)</b>	<b>(1,410,180.85)</b>	<b>(2,567,515)</b>	<b>(2,495,233)</b>	<b>0</b>
<b>Total Expense COUNTY HEALTH DEPT</b>				<b>5,504,432.21</b>	<b>5,456,876</b>	<b>5,532,076.64</b>	<b>4,122,682.67</b>	<b>5,435,744</b>	<b>5,234,151</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
			Raised by Taxation COUNTY HEALTH DEPT	2,944,941.05	3,017,692	3,039,706.64	2,712,501.82	2,868,229	2,738,918	0



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<b>01 GENERAL FUND</b>										
<b>4050 WELLNESS PROGRAMS</b>										
10405000	427011	10109	REF PRIOR YEARS EXPENDITURES	(1,632.57)	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(1,632.57)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation 5K RACE</b>				<b>(1,632.57)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10405000	427050	10110	GIFTS AND DONATIONS	(200.00)	0	0.00	0.00	0	0	0
10405000	54782	10110	SOFTWARE ACCESSORIES	200.00	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(200.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>200.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation OUTSIDE WORKSITE WELLNESS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10405000	427050	10113	GIFTS AND DONATIONS	(3,165.00)	(200)	(200.00)	0.00	0	0	0
10405000	54330	10113	MEDICAL SUPPLIES	500.00	0	0.00	0.00	0	0	0
10405000	54646	10113	CONTRACTS	6,600.00	3,000	3,000.00	2,200.00	3,000	3,000	0
<b>Total Revenue</b>				<b>(3,165.00)</b>	<b>(200)</b>	<b>(200.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>7,100.00</b>	<b>3,000</b>	<b>3,000.00</b>	<b>2,200.00</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>
<b>Raised by Taxation FERAL CAT PROGRAM</b>				<b>3,935.00</b>	<b>2,800</b>	<b>2,800.00</b>	<b>2,200.00</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>
<b>Total Revenue WELLNESS PROGRAMS</b>				<b>(4,997.57)</b>	<b>(200)</b>	<b>(200.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense WELLNESS PROGRAMS</b>				<b>7,300.00</b>	<b>3,000</b>	<b>3,000.00</b>	<b>2,200.00</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>
<b>Raised by Taxation WELLNESS PROGRAMS</b>				<b>2,302.43</b>	<b>2,800</b>	<b>2,800.00</b>	<b>2,200.00</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>4059 EARLY INTERVENTION PROGRAM</b>										
10405900	416210		EI FEES FOR SERVICES	(94,468.00)	(90,000)	(90,000.00)	(35,756.00)	(90,000)	(90,000)	0
10405900	416217		EI CHARGEBACK COPIER	(303.00)	(400)	(400.00)	(114.75)	(400)	(400)	0
10405900	427011		REF PRIOR YEARS EXPENDITURES	(6,247.05)	0	0.00	0.00	0	0	0
10405900	434491		ST AID EARLY INTERV ED TRAN	(582,959.54)	(600,000)	(600,000.00)	(330,164.75)	(600,000)	(600,000)	0
10405900	434492		ST AID EI ADMIN	(82,444.00)	(60,000)	(60,000.00)	(43,482.00)	(70,000)	(70,000)	0
10405900	444011		FEDERAL AID	(38,339.00)	(38,262)	(38,262.00)	(24,748.00)	(38,262)	(38,262)	0
10405900	444511		EARLY INTERV MEDICAID 0 TO 2	(20,992.00)	(15,000)	(15,000.00)	(20,384.00)	(18,000)	(18,000)	0
10405900	444512		EARLY INTERV LEIA	(80,113.00)	(60,000)	(60,000.00)	(42,786.00)	(70,000)	(70,000)	0
10405900	51000		PERSONNEL SERVICES	469,285.68	474,112	479,538.00	352,413.89	490,217	490,217	0
10405900	51010		RETRO	0.00	0	4,213.00	4,213.06	0	0	0
10405900	51093		OVERTIME	6,240.23	5,000	5,000.00	1,496.28	5,000	5,000	0
10405900	52120		OFFICE EQUIPMENT	0.00	0	0.00	0.00	800	800	0
10405900	54310		OFFICE SUPPLIES	1,184.94	1,400	1,400.00	1,382.87	1,400	1,400	0
10405900	54311		PRINTING AND FORMS	238.21	300	140.00	22.54	300	300	0
10405900	54313		BOOKS AND SUPPLEMENTS	0.00	200	753.00	553.00	800	800	0
10405900	54329		PROMOTIONAL MATERIALS	50.27	100	100.00	50.00	100	100	0
10405900	54414		CARE AT PRIVATE INSTITUTION	162,877.48	165,000	165,000.00	86,910.00	165,000	165,000	0
10405900	54417		EVALUATIONS	92,889.69	90,000	90,000.00	33,684.73	95,000	95,000	0
10405900	54441		ITINERANT SERVICES	856,221.00	900,000	850,000.00	585,426.49	850,000	850,000	0
10405900	54483		ASSISTIVE TECH	17,209.08	12,000	12,000.00	3,726.25	12,000	12,000	0
10405900	54540		RADIO COMMUNICATIONS	342.86	1,454	1,454.00	804.73	1,500	1,500	0
10405900	54560		EQUIP RENTAL LEASE	589.56	600	600.00	445.17	600	600	0
10405900	54634		TELEPHONE	1,358.93	1,400	1,400.00	810.73	1,200	1,200	0
10405900	54635		CELLPHONES	0.00	400	400.00	284.76	500	500	0
10405900	54640		EDUCATION AND TRAINING	0.00	100	100.00	41.20	100	100	0
10405900	54670		TRAVEL NON EMPLOYEES	16,773.64	10,000	10,000.00	5,292.57	14,000	14,000	0
10405900	54675		TRAVEL	1,183.84	1,800	1,247.00	499.72	1,500	1,500	0
10405900	54678		LEASED TRANSPORTATION	143,527.04	145,000	145,000.00	103,421.79	160,000	160,000	0
10405900	54782		SOFTWARE ACCESSORIES	149.62	0	160.00	157.98	0	0	0

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<b>01 GENERAL FUND</b>										
<b>4059 EARLY INTERVENTION PROGRAM</b>										
10405900	54783		LICENSING SOFTWARE	800.00	1,000	1,000.00	800.00	1,000	1,000	0
10405900	54989		MISCELLANEOUS	0.00	100	100.00	0.00	100	100	0
10405900	55314		CHRGBK POSTAGE	1,299.11	1,700	1,700.00	1,039.67	1,700	1,700	0
10405900	55370		CHRGBK AUTOMOTIVE	0.00	0	800.00	127.67	1,200	1,200	0
10405900	55371		CHRGBK GASOLINE	9,215.51	10,100	10,800.00	5,631.06	13,200	13,200	0
10405900	55675		CHRGBK TRAVEL	1,496.34	1,800	1,800.00	449.94	1,200	1,200	0
10405900	55870		CHRGBK AUTO ALL CTY VEHICLE	0.00	0	0.00	0.00	400	400	0
10405900	58001		STATE RETIREMENT	123,754.00	101,361	101,361.00	98,786.00	80,522	81,167	0
10405900	58002		SOCIAL SECURITY	34,847.56	36,652	37,389.00	26,107.70	37,884	37,884	0
10405900	58003		DISABILITY INSURANCE	112.61	121	121.00	0.00	147	157	0
10405900	58004		WORKMENS COMPENSATION	6,201.77	5,828	5,828.00	0.00	6,517	6,563	0
10405900	58006		DENTAL BENEFITS	9,747.72	10,745	10,745.00	0.00	10,972	11,061	0
10405900	58007		LIFE INSURANCE	562.71	602	602.00	0.00	660	706	0
10405900	58008		HEALTH PLANS	82,060.92	92,198	92,198.00	69,148.62	101,354	101,451	0
10405900	58009		VISION	1,389.15	1,450	1,450.00	0.00	1,450	1,450	0
10405900	58011		FLEX PLAN	2,074.84	2,177	2,177.00	1,538.40	2,173	2,187	0
<b>Total Revenue</b>				<b>(905,865.59)</b>	<b>(863,662)</b>	<b>(863,662.00)</b>	<b>(497,435.50)</b>	<b>(886,662)</b>	<b>(886,662)</b>	<b>0</b>
<b>Total Expense</b>				<b>2,043,684.31</b>	<b>2,074,700</b>	<b>2,036,576.00</b>	<b>1,385,266.82</b>	<b>2,060,496</b>	<b>2,061,443</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,137,818.72</b>	<b>1,211,038</b>	<b>1,172,914.00</b>	<b>887,831.32</b>	<b>1,173,834</b>	<b>1,174,781</b>	<b>0</b>
<b>Total Revenue EARLY INTERVENTION PROGRAM</b>				<b>(905,865.59)</b>	<b>(863,662)</b>	<b>(863,662.00)</b>	<b>(497,435.50)</b>	<b>(886,662)</b>	<b>(886,662)</b>	<b>0</b>
<b>Total Expense EARLY INTERVENTION PROGRAM</b>				<b>2,043,684.31</b>	<b>2,074,700</b>	<b>2,036,576.00</b>	<b>1,385,266.82</b>	<b>2,060,496</b>	<b>2,061,443</b>	<b>0</b>
<b>Raised by Taxation EARLY INTERVENTION PROGRAM</b>				<b>1,137,818.72</b>	<b>1,211,038</b>	<b>1,172,914.00</b>	<b>887,831.32</b>	<b>1,173,834</b>	<b>1,174,781</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>4065 COMMUNICABLE DISEASE TREATMENT</b>										
10406500	416024		CHILD ADULT-IMMUNIZATION	(11,158.86)	(15,000)	(15,000.00)	(6,230.00)	(14,000)	(14,000)	0
10406500	416025		IMMUNIZATION TRAVEL CLINIC FEE	(11,910.00)	(10,000)	(10,000.00)	(9,545.00)	(10,000)	(10,000)	0
10406500	416026		VACCINES FOR CHILDREN PROG	(425.00)	(200)	(200.00)	(88.00)	(200)	(200)	0
10406500	54484		COMM IDS TRMT	22,585.27	20,000	20,000.00	14,280.05	20,000	20,000	0
<b>Total Revenue</b>				<b>(23,493.86)</b>	<b>(25,200)</b>	<b>(25,200.00)</b>	<b>(15,863.00)</b>	<b>(24,200)</b>	<b>(24,200)</b>	<b>0</b>
<b>Total Expense</b>				<b>22,585.27</b>	<b>20,000</b>	<b>20,000.00</b>	<b>14,280.05</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(908.59)</b>	<b>(5,200)</b>	<b>(5,200.00)</b>	<b>(1,582.95)</b>	<b>(4,200)</b>	<b>(4,200)</b>	<b>0</b>
<b>Total Revenue COMMUNICABLE DISEASE TREATMENT</b>				<b>(23,493.86)</b>	<b>(25,200)</b>	<b>(25,200.00)</b>	<b>(15,863.00)</b>	<b>(24,200)</b>	<b>(24,200)</b>	<b>0</b>
<b>Total Expense COMMUNICABLE DISEASE TREATMENT</b>				<b>22,585.27</b>	<b>20,000</b>	<b>20,000.00</b>	<b>14,280.05</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
<b>Raised by Taxation COMMUNICABLE DISEASE TREATMENT</b>				<b>(908.59)</b>	<b>(5,200)</b>	<b>(5,200.00)</b>	<b>(1,582.95)</b>	<b>(4,200)</b>	<b>(4,200)</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>4082 WIC PROGRAM</b>										
10021000	43401L		STATE AID WIC	(9,390.00)	(15,408)	(15,408.00)	(1,086.00)	(3,173)	(3,173)	0
10021000	444821		FEDERAL AID WIC	(94,002.00)	(117,308)	(117,308.00)	(60,291.00)	(129,019)	(129,019)	0
10021000	51000		PERSONNEL SERVICES	92,078.10	92,316	92,316.00	67,293.24	94,292	94,292	0
10021000	54310		OFFICE SUPPLIES	162.16	700	700.00	420.94	600	600	0
10021000	54320		FOOD	1,904.90	2,500	2,325.00	1,983.42	2,200	2,200	0
10021000	54329		PROMOTIONAL MATERIALS	799.88	600	600.00	590.00	900	900	0
10021000	54330		MEDICAL SUPPLIES	947.14	700	700.00	561.20	700	700	0
10021000	54410		SUPPLIES AND MAT	236.16	300	300.00	213.61	300	300	0
10021000	54560		EQUIP RENTAL LEASE	1,998.00	2,000	2,000.00	1,498.50	2,000	2,000	0
10021000	54634		TELEPHONE	1,681.17	2,890	2,890.00	656.65	1,000	1,000	0
10021000	54675		TRAVEL	9.18	100	100.00	11.13	100	100	0
10021000	54989		MISCELLANEOUS	0.00	100	100.00	16.48	100	100	0
10021000	58001		STATE RETIREMENT	24,961.00	19,614	19,614.00	19,116.00	15,256	15,462	0
10021000	58002		SOCIAL SECURITY	6,460.74	7,062	7,062.00	4,675.87	7,213	7,213	0
10021000	58004		WORKMENS COMPENSATION	1,412.44	1,296	1,296.00	0.00	1,447	1,453	0
10021000	58006		DENTAL BENEFITS	2,720.29	3,012	3,012.00	0.00	3,116	3,116	0
10021000	58008		HEALTH PLANS	26,017.23	29,315	29,315.00	21,955.50	32,056	32,011	0
10021000	58009		VISION	437.82	457	457.00	0.00	457	457	0
<b>Total Revenue</b>				<b>(103,392.00)</b>	<b>(132,716)</b>	<b>(132,716.00)</b>	<b>(61,377.00)</b>	<b>(132,192)</b>	<b>(132,192)</b>	<b>0</b>
<b>Total Expense</b>				<b>161,826.21</b>	<b>162,962</b>	<b>162,787.00</b>	<b>118,992.54</b>	<b>161,737</b>	<b>161,904</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>58,434.21</b>	<b>30,246</b>	<b>30,071.00</b>	<b>57,615.54</b>	<b>29,545</b>	<b>29,712</b>	<b>0</b>
<b>Total Revenue HEALTH WIC BE NURS CLINIC</b>				<b>(103,392.00)</b>	<b>(132,716)</b>	<b>(132,716.00)</b>	<b>(61,377.00)</b>	<b>(132,192)</b>	<b>(132,192)</b>	<b>0</b>
<b>Total Expense HEALTH WIC BE NURS CLINIC</b>				<b>161,826.21</b>	<b>162,962</b>	<b>162,787.00</b>	<b>118,992.54</b>	<b>161,737</b>	<b>161,904</b>	<b>0</b>
<b>Raised by Taxation HEALTH WIC BE NURS CLINIC</b>				<b>58,434.21</b>	<b>30,246</b>	<b>30,071.00</b>	<b>57,615.54</b>	<b>29,545</b>	<b>29,712</b>	<b>0</b>
10408200	43401L		STATE AID WIC	(23,712.00)	(31,833)	(31,833.00)	(2,788.00)	(7,255)	(7,255)	0
10408200	444821		FEDERAL AID WIC	(265,902.00)	(242,346)	(242,346.00)	(154,653.00)	(295,040)	(295,040)	0
10408200	51000		PERSONNEL SERVICES	194,974.18	202,389	202,389.00	140,272.83	202,389	202,389	0
10408200	51093		OVERTIME	0.00	500	500.00	0.00	500	500	0
10408200	51094		TEMPORARY	46,603.51	55,000	55,000.00	32,769.49	61,500	61,500	0

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<b>01 GENERAL FUND</b>										
<b>4082 WIC PROGRAM</b>										
10408200	52110		FURNITURE AND FURNISHINGS	469.62	700	700.00	582.00	350	350	0
10408200	52190		MEDICAL EQUIPMENT	495.00	0	0.00	0.00	600	600	0
10408200	54310		OFFICE SUPPLIES	241.98	400	400.00	234.74	400	400	0
10408200	54311		PRINTING AND FORMS	260.08	100	100.00	0.00	100	100	0
10408200	54313		BOOKS AND SUPPLEMENTS	300.00	400	410.00	402.00	500	500	0
10408200	54329		PROMOTIONAL MATERIALS	399.85	400	400.00	349.70	400	400	0
10408200	54330		MEDICAL SUPPLIES	3,328.53	3,800	3,800.00	1,615.12	2,800	2,800	0
10408200	54410		SUPPLIES AND MAT	300.00	300	475.00	449.98	300	300	0
10408200	54634		TELEPHONE	1,184.04	400	600.00	439.99	600	600	0
10408200	54635		CELLPHONES	0.00	800	800.00	569.87	800	800	0
10408200	54640		EDUCATION AND TRAINING	1,044.27	2,000	1,990.00	1,271.21	2,000	2,000	0
10408200	54675		TRAVEL	128.96	300	300.00	73.30	200	200	0
10408200	54782		SOFTWARE ACCESSORIES	0.00	100	100.00	0.00	100	100	0
10408200	54989		MISCELLANEOUS	10.00	8,000	8,000.00	6,150.00	8,000	8,000	0
10408200	55314		CHRGBK POSTAGE	261.66	400	400.00	221.15	400	400	0
10408200	58001		STATE RETIREMENT	66,736.00	54,792	54,792.00	53,400.00	42,776	43,353	0
10408200	58002		SOCIAL SECURITY	17,527.85	19,729	19,729.00	12,484.39	20,226	20,226	0
10408200	58004		WORKMENS COMPENSATION	3,011.55	2,848	2,848.00	0.00	3,113	3,127	0
10408200	58006		DENTAL BENEFITS	4,318.51	4,780	4,780.00	0.00	4,946	4,946	0
10408200	58008		HEALTH PLANS	17,510.82	19,832	19,832.00	22,098.96	33,023	32,703	0
10408200	58009		VISION	694.58	725	725.00	0.00	725	725	0
<b>Total Revenue</b>				<b>(289,614.00)</b>	<b>(274,179)</b>	<b>(274,179.00)</b>	<b>(157,441.00)</b>	<b>(302,295)</b>	<b>(302,295)</b>	<b>0</b>
<b>Total Expense</b>				<b>359,800.99</b>	<b>378,695</b>	<b>379,070.00</b>	<b>273,384.73</b>	<b>386,748</b>	<b>387,019</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>70,186.99</b>	<b>104,516</b>	<b>104,891.00</b>	<b>115,943.73</b>	<b>84,453</b>	<b>84,724</b>	<b>0</b>
<b>Total Revenue HEALTH WIC</b>				<b>(289,614.00)</b>	<b>(274,179)</b>	<b>(274,179.00)</b>	<b>(157,441.00)</b>	<b>(302,295)</b>	<b>(302,295)</b>	<b>0</b>
<b>Total Expense HEALTH WIC</b>				<b>359,800.99</b>	<b>378,695</b>	<b>379,070.00</b>	<b>273,384.73</b>	<b>386,748</b>	<b>387,019</b>	<b>0</b>
<b>Raised by Taxation HEALTH WIC</b>				<b>70,186.99</b>	<b>104,516</b>	<b>104,891.00</b>	<b>115,943.73</b>	<b>84,453</b>	<b>84,724</b>	<b>0</b>
<b>Total Revenue WIC PROGRAM</b>				<b>(393,006.00)</b>	<b>(406,895)</b>	<b>(406,895.00)</b>	<b>(218,818.00)</b>	<b>(434,487)</b>	<b>(434,487)</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>Total Expense WIC PROGRAM</b>				<b>521,627.20</b>	<b>541,657</b>	<b>541,857.00</b>	<b>392,377.27</b>	<b>548,485</b>	<b>548,923</b>	<b>0</b>
<b>Raised by Taxation WIC PROGRAM</b>				<b>128,621.20</b>	<b>134,762</b>	<b>134,962.00</b>	<b>173,559.27</b>	<b>113,998</b>	<b>114,436</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>4230 SUBSTANCE ABUSE COMMON SENSE</b>										
10423000	444880		COUNCIL-ALCOHOLISM PROGRAM	(255,600.00)	(273,677)	(273,677.00)	25,781.00	(273,677)	(273,677)	0
10423000	54647		SUB CONTRACTORS	338,265.00	339,482	339,482.00	236,533.00	339,482	339,482	0
<b>Total Revenue</b>				<b>(255,600.00)</b>	<b>(273,677)</b>	<b>(273,677.00)</b>	<b>25,781.00</b>	<b>(273,677)</b>	<b>(273,677)</b>	<b>0</b>
<b>Total Expense</b>				<b>338,265.00</b>	<b>339,482</b>	<b>339,482.00</b>	<b>236,533.00</b>	<b>339,482</b>	<b>339,482</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>82,665.00</b>	<b>65,805</b>	<b>65,805.00</b>	<b>262,314.00</b>	<b>65,805</b>	<b>65,805</b>	<b>0</b>
<b>Total Revenue SUBSTANCE ABUSE COMMON SENSE</b>				<b>(255,600.00)</b>	<b>(273,677)</b>	<b>(273,677.00)</b>	<b>25,781.00</b>	<b>(273,677)</b>	<b>(273,677)</b>	<b>0</b>
<b>Total Expense SUBSTANCE ABUSE COMMON SENSE</b>				<b>338,265.00</b>	<b>339,482</b>	<b>339,482.00</b>	<b>236,533.00</b>	<b>339,482</b>	<b>339,482</b>	<b>0</b>
<b>Raised by Taxation SUBSTANCE ABUSE COMMON SENSE</b>				<b>82,665.00</b>	<b>65,805</b>	<b>65,805.00</b>	<b>262,314.00</b>	<b>65,805</b>	<b>65,805</b>	<b>0</b>



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<b>01 GENERAL FUND</b>										
<b>4250 TALBOT HOUSE ALCOHOLISM PROG</b>										
10028000	444880		COUNCIL-ALCOHOLISM PROGRAM	(124,974.00)	(135,395)	(135,666.00)	10,827.00	(135,666)	(135,666)	0
10028000	54647		SUB CONTRACTORS	131,974.00	142,395	142,666.00	106,932.00	142,666	142,666	0
<b>Total Revenue</b>				<b>(124,974.00)</b>	<b>(135,395)</b>	<b>(135,666.00)</b>	<b>10,827.00</b>	<b>(135,666)</b>	<b>(135,666)</b>	<b>0</b>
<b>Total Expense</b>				<b>131,974.00</b>	<b>142,395</b>	<b>142,666.00</b>	<b>106,932.00</b>	<b>142,666</b>	<b>142,666</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>7,000.00</b>	<b>7,000</b>	<b>7,000.00</b>	<b>117,759.00</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>
<b>Total Revenue MH ALCOHOLISM SVCS CNCL</b>				<b>(124,974.00)</b>	<b>(135,395)</b>	<b>(135,666.00)</b>	<b>10,827.00</b>	<b>(135,666)</b>	<b>(135,666)</b>	<b>0</b>
<b>Total Expense MH ALCOHOLISM SVCS CNCL</b>				<b>131,974.00</b>	<b>142,395</b>	<b>142,666.00</b>	<b>106,932.00</b>	<b>142,666</b>	<b>142,666</b>	<b>0</b>
<b>Raised by Taxation MH ALCOHOLISM SVCS CNCL</b>				<b>7,000.00</b>	<b>7,000</b>	<b>7,000.00</b>	<b>117,759.00</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>
10029000	54647		SUB CONTRACTORS	36,000.00	36,000	36,000.00	36,000.00	43,000	43,000	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>36,000.00</b>	<b>36,000</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>43,000</b>	<b>43,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>36,000.00</b>	<b>36,000</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>43,000</b>	<b>43,000</b>	<b>0</b>
<b>Total Revenue MH ALCOHOLISM SVCS OTHER</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense MH ALCOHOLISM SVCS OTHER</b>				<b>36,000.00</b>	<b>36,000</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>43,000</b>	<b>43,000</b>	<b>0</b>
<b>Raised by Taxation MH ALCOHOLISM SVCS OTHER</b>				<b>36,000.00</b>	<b>36,000</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>43,000</b>	<b>43,000</b>	<b>0</b>
10030000	412941		CTRL SERV INTERNAL CHGBKS	(25,000.00)	(25,000)	(25,000.00)	0.00	(25,000)	(25,000)	0
10030000	434884		PRIVATEOASAS ST LOCAL ASST	(132,844.00)	(132,235)	(133,047.00)	30,818.00	(133,047)	(133,047)	0
10030000	54647		SUB CONTRACTORS	277,682.00	277,694	278,506.00	208,830.00	278,506	278,506	0
<b>Total Revenue</b>				<b>(157,844.00)</b>	<b>(157,235)</b>	<b>(158,047.00)</b>	<b>30,818.00</b>	<b>(158,047)</b>	<b>(158,047)</b>	<b>0</b>
<b>Total Expense</b>				<b>277,682.00</b>	<b>277,694</b>	<b>278,506.00</b>	<b>208,830.00</b>	<b>278,506</b>	<b>278,506</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>119,838.00</b>	<b>120,459</b>	<b>120,459.00</b>	<b>239,648.00</b>	<b>120,459</b>	<b>120,459</b>	<b>0</b>
<b>Total Revenue OASAS CONTRACTED SVCS</b>				<b>(157,844.00)</b>	<b>(157,235)</b>	<b>(158,047.00)</b>	<b>30,818.00</b>	<b>(158,047)</b>	<b>(158,047)</b>	<b>0</b>
<b>Total Expense OASAS CONTRACTED SVCS</b>				<b>277,682.00</b>	<b>277,694</b>	<b>278,506.00</b>	<b>208,830.00</b>	<b>278,506</b>	<b>278,506</b>	<b>0</b>
<b>Raised by Taxation OASAS CONTRACTED SVCS</b>				<b>119,838.00</b>	<b>120,459</b>	<b>120,459.00</b>	<b>239,648.00</b>	<b>120,459</b>	<b>120,459</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>4250 TALBOT HOUSE ALCOHOLISM PROG</b>										
10031000	416205		MENTAL HLTH FEES DDP	(70,898.77)	(91,849)	(91,849.00)	(16,900.00)	(83,062)	(82,947)	0
10031000	51094		TEMPORARY	27,680.64	27,687	27,687.00	22,634.69	27,687	27,687	0
10031000	54310		OFFICE SUPPLIES	419.95	500	500.00	336.90	500	500	0
10031000	54311		PRINTING AND FORMS	1,780.00	2,700	2,860.34	160.34	2,700	2,700	0
10031000	54313		BOOKS AND SUPPLEMENTS	1,030.00	2,500	2,500.00	1,100.00	2,500	2,500	0
10031000	54383		BUILDING RENTAL	3,100.00	4,725	4,725.00	1,525.00	3,850	3,850	0
10031000	54634		TELEPHONE	183.68	200	200.00	168.20	200	200	0
10031000	54646		CONTRACTS	27,719.00	45,437	45,437.00	20,174.00	38,752	38,752	0
10031000	55314		CHRGBK POSTAGE	37.91	100	100.00	12.65	100	100	0
10031000	58001		STATE RETIREMENT	7,486.00	5,882	5,882.00	5,733.00	4,479	4,540	0
10031000	58002		SOCIAL SECURITY	2,117.59	2,118	2,118.00	1,731.56	2,118	2,118	0
<b>Total Revenue</b>				<b>(70,898.77)</b>	<b>(91,849)</b>	<b>(91,849.00)</b>	<b>(16,900.00)</b>	<b>(83,062)</b>	<b>(82,947)</b>	<b>0</b>
<b>Total Expense</b>				<b>71,554.77</b>	<b>91,849</b>	<b>92,009.34</b>	<b>53,576.34</b>	<b>82,886</b>	<b>82,947</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>656.00</b>	<b>0</b>	<b>160.34</b>	<b>36,676.34</b>	<b>(176)</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MH ALCOHOLISM SVCS DDP</b>				<b>(70,898.77)</b>	<b>(91,849)</b>	<b>(91,849.00)</b>	<b>(16,900.00)</b>	<b>(83,062)</b>	<b>(82,947)</b>	<b>0</b>
<b>Total Expense MH ALCOHOLISM SVCS DDP</b>				<b>71,554.77</b>	<b>91,849</b>	<b>92,009.34</b>	<b>53,576.34</b>	<b>82,886</b>	<b>82,947</b>	<b>0</b>
<b>Raised by Taxation MH ALCOHOLISM SVCS DDP</b>				<b>656.00</b>	<b>0</b>	<b>160.34</b>	<b>36,676.34</b>	<b>(176)</b>	<b>0</b>	<b>0</b>
<b>Total Revenue TALBOT HOUSE ALCOHOLISM PROG</b>				<b>(353,716.77)</b>	<b>(384,479)</b>	<b>(385,562.00)</b>	<b>24,745.00</b>	<b>(376,775)</b>	<b>(376,660)</b>	<b>0</b>
<b>Total Expense TALBOT HOUSE ALCOHOLISM PROG</b>				<b>517,210.77</b>	<b>547,938</b>	<b>549,181.34</b>	<b>405,338.34</b>	<b>547,058</b>	<b>547,119</b>	<b>0</b>
<b>Raised by Taxation TALBOT HOUSE ALCOHOLISM PROG</b>				<b>163,494.00</b>	<b>163,459</b>	<b>163,619.34</b>	<b>430,083.34</b>	<b>170,283</b>	<b>170,459</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>4310 MENTAL HEALTH ADMIN</b>										
10032000	422803		CONTRIB FROM AGENCY	(130,553.58)	(130,320)	(130,320.00)	(59,987.54)	(131,414)	(131,083)	0
10032000	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	70.86	0	0	0
10032000	51000		PERSONNEL SERVICES	80,663.32	80,663	80,663.00	58,946.37	80,818	80,818	0
10032000	58001		STATE RETIREMENT	21,809.00	17,138	17,138.00	16,703.00	13,076	13,252	0
10032000	58002		SOCIAL SECURITY	6,170.57	6,171	6,171.00	4,509.45	6,183	6,183	0
10032000	58004		WORKMENS COMPENSATION	1,234.77	1,132	1,132.00	0.00	1,240	1,245	0
10032000	58006		DENTAL BENEFITS	1,439.82	1,593	1,593.00	0.00	1,649	1,649	0
10032000	58008		HEALTH PLANS	20,846.40	23,035	23,035.00	17,276.58	27,694	27,694	0
10032000	58009		VISION	231.84	242	242.00	0.00	242	242	0
<b>Total Revenue</b>				<b>(130,553.58)</b>	<b>(130,320)</b>	<b>(130,320.00)</b>	<b>(59,916.68)</b>	<b>(131,414)</b>	<b>(131,083)</b>	<b>0</b>
<b>Total Expense</b>				<b>132,395.72</b>	<b>129,974</b>	<b>129,974.00</b>	<b>97,435.40</b>	<b>130,902</b>	<b>131,083</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,842.14</b>	<b>(346)</b>	<b>(346.00)</b>	<b>37,518.72</b>	<b>(512)</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MH LGU SERVICES</b>				<b>(130,553.58)</b>	<b>(130,320)</b>	<b>(130,320.00)</b>	<b>(59,916.68)</b>	<b>(131,414)</b>	<b>(131,083)</b>	<b>0</b>
<b>Total Expense MH LGU SERVICES</b>				<b>132,395.72</b>	<b>129,974</b>	<b>129,974.00</b>	<b>97,435.40</b>	<b>130,902</b>	<b>131,083</b>	<b>0</b>
<b>Raised by Taxation MH LGU SERVICES</b>				<b>1,842.14</b>	<b>(346)</b>	<b>(346.00)</b>	<b>37,518.72</b>	<b>(512)</b>	<b>0</b>	<b>0</b>
10033000	434876		MH ST AID REINVESTMENT LGU	(56,480.00)	0	0.00	0.00	0	0	0
10033000	434878		MH CLINICAL INFRASTR CANDY	(70,341.00)	(126,632)	(126,632.00)	0.00	(126,884)	(126,884)	0
10033000	51000		PERSONNEL SERVICES	117,030.14	117,030	124,816.00	94,412.02	159,494	159,494	0
10033000	51010		RETRO	0.00	0	5,725.00	5,536.38	0	0	0
10033000	52110		FURNITURE AND FURNISHINGS	246.80	0	0.00	0.00	0	0	0
10033000	52130		COMPUTER EQUIPMENT	823.60	0	0.00	0.00	0	0	0
10033000	54310		OFFICE SUPPLIES	113.55	200	200.00	0.00	200	200	0
10033000	54311		PRINTING AND FORMS	0.00	200	200.00	190.90	200	200	0
10033000	54634		TELEPHONE	661.84	130	130.00	0.00	0	0	0
10033000	54635		CELLPHONES	0.00	631	631.00	464.75	632	632	0
10033000	54640		EDUCATION AND TRAINING	364.89	500	500.00	45.00	500	500	0
10033000	54675		TRAVEL	0.00	175	175.00	0.00	175	175	0

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<b>01 GENERAL FUND</b>										
<b>4310 MENTAL HEALTH ADMIN</b>										
10033000	54782		SOFTWARE ACCESSORIES	464.03	0	0.00	0.00	0	0	0
10033000	58001		STATE RETIREMENT	27,736.00	21,257	21,257.00	20,717.00	18,321	18,797	0
10033000	58002		SOCIAL SECURITY	9,086.10	8,953	9,984.00	7,716.61	12,201	12,201	0
10033000	58003		DISABILITY INSURANCE	165.55	178	178.00	0.00	270	288	0
10033000	58004		WORKMENS COMPENSATION	329.40	319	319.00	0.00	464	497	0
10033000	58006		DENTAL BENEFITS	2,222.33	2,368	2,368.00	0.00	2,159	2,337	0
10033000	58007		LIFE INSURANCE	828.58	887	887.00	0.00	1,212	1,296	0
10033000	58008		HEALTH PLANS	21,958.80	24,036	23,064.00	17,825.28	25,769	25,810	0
10033000	58011		FLEX PLAN	3,112.27	3,266	3,266.00	2,307.60	3,259	3,280	0
<b>Total Revenue</b>				<b>(126,821.00)</b>	<b>(126,632)</b>	<b>(126,632.00)</b>	<b>0.00</b>	<b>(126,884)</b>	<b>(126,884)</b>	<b>0</b>
<b>Total Expense</b>				<b>185,143.88</b>	<b>180,130</b>	<b>193,700.00</b>	<b>149,215.54</b>	<b>224,856</b>	<b>225,707</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>58,322.88</b>	<b>53,498</b>	<b>67,068.00</b>	<b>149,215.54</b>	<b>97,972</b>	<b>98,823</b>	<b>0</b>
10033000	444907	10126	MENTAL HEALTH - OTHER	(5,000.00)	0	0.00	0.00	0	0	0
10033000	54646	10126	CONTRACTS	5,000.00	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(5,000.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>5,000.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation NYS SUCCESS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MH LGU SPOA</b>				<b>(131,821.00)</b>	<b>(126,632)</b>	<b>(126,632.00)</b>	<b>0.00</b>	<b>(126,884)</b>	<b>(126,884)</b>	<b>0</b>
<b>Total Expense MH LGU SPOA</b>				<b>190,143.88</b>	<b>180,130</b>	<b>193,700.00</b>	<b>149,215.54</b>	<b>224,856</b>	<b>225,707</b>	<b>0</b>
<b>Raised by Taxation MH LGU SPOA</b>				<b>58,322.88</b>	<b>53,498</b>	<b>67,068.00</b>	<b>149,215.54</b>	<b>97,972</b>	<b>98,823</b>	<b>0</b>
10431000	427011		REF PRIOR YEARS EXPENSES	(5,825.08)	0	0.00	(8,018.23)	0	0	0
10431000	434873		MH ST AID LOCAL ASSISTANCE	(105,925.00)	(106,945)	(106,945.00)	0.00	(107,158)	(107,158)	0
10431000	434874		MH ST AID CSS CORE	(8,819.00)	(8,804)	(8,804.00)	0.00	(8,823)	(8,823)	0
10431000	434875		MH ST AID KENDRAS LAW LGU	(2,287.00)	(2,284)	(2,284.00)	0.00	(2,288)	(2,288)	0
10431000	434876		MH ST AID REINVESTMENT LGU	(1,805.00)	(1,799)	(1,799.00)	0.00	(1,805)	(1,805)	0
10431000	51000		PERSONNEL SERVICES	181,715.28	184,995	184,995.00	139,241.10	189,417	191,270	0

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<b>01 GENERAL FUND</b>										
<b>4310 MENTAL HEALTH ADMIN</b>										
10431000	51094		TEMPORARY	7,583.83	9,931	9,931.00	5,356.99	9,931	9,931	0
10431000	54310		OFFICE SUPPLIES	0.00	400	400.00	0.00	400	400	0
10431000	54311		PRINTING AND FORMS	0.00	50	475.00	474.74	50	50	0
10431000	54313		BOOKS AND SUPPLEMENTS	4,559.00	4,800	4,800.00	4,696.00	4,837	4,837	0
10431000	54314		POSTAGE	21.03	40	40.00	0.00	40	40	0
10431000	54560		EQUIP RENTAL LEASE	156.95	125	125.00	97.16	195	195	0
10431000	54634		TELEPHONE	686.50	640	640.00	460.64	750	750	0
10431000	54640		EDUCATION AND TRAINING	220.00	500	500.00	337.00	500	500	0
10431000	54675		TRAVEL	59.36	500	500.00	0.00	500	500	0
10431000	54950		COUNTY CONTRIBUTION	105,476.33	215,000	214,575.00	74,182.03	215,000	215,000	0
10431000	54989		MISCELLANEOUS	150.95	200	200.00	0.00	200	200	0
10431000	55314		CHRGBK POSTAGE	670.72	800	800.00	375.87	900	900	0
10431000	58001		STATE RETIREMENT	53,741.00	47,674	47,674.00	46,463.00	34,762	35,094	0
10431000	58002		SOCIAL SECURITY	14,085.83	14,912	14,912.00	10,845.07	15,250	15,392	0
10431000	58003		DISABILITY INSURANCE	163.62	178	178.00	0.00	204	221	0
10431000	58004		WORKMENS COMPENSATION	1,334.58	1,270	1,270.00	0.00	1,406	1,442	0
10431000	58006		DENTAL BENEFITS	2,606.47	2,837	2,837.00	0.00	2,782	2,876	0
10431000	58007		LIFE INSURANCE	820.58	890	890.00	0.00	916	995	0
10431000	58008		HEALTH PLANS	34,499.59	38,314	38,314.00	28,584.40	42,903	42,915	0
10431000	58009		VISION	231.84	242	242.00	0.00	242	242	0
10431000	58011		FLEX PLAN	2,178.56	2,286	2,286.00	1,615.21	2,281	2,296	0
<b>Total Revenue</b>				<b>(124,661.08)</b>	<b>(119,832)</b>	<b>(119,832.00)</b>	<b>(8,018.23)</b>	<b>(120,074)</b>	<b>(120,074)</b>	<b>0</b>
<b>Total Expense</b>				<b>410,962.02</b>	<b>526,584</b>	<b>526,584.00</b>	<b>312,729.21</b>	<b>523,466</b>	<b>526,046</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>286,300.94</b>	<b>406,752</b>	<b>406,752.00</b>	<b>304,710.98</b>	<b>403,392</b>	<b>405,972</b>	<b>0</b>
10431000	434981	10115	MH ST AID	0.00	(23,000)	(23,000.00)	0.00	(23,046)	(23,046)	0
10431000	54640	10115	EDUCATION AND TRAINING	359.60	0	0.00	0.00	0	0	0
10431000	54646	10115	CONTRACTS	0.00	23,000	23,000.00	0.00	23,046	23,046	0
<b>Total Revenue</b>				<b>0.00</b>	<b>(23,000)</b>	<b>(23,000.00)</b>	<b>0.00</b>	<b>(23,046)</b>	<b>(23,046)</b>	<b>0</b>
<b>Total Expense</b>				<b>359.60</b>	<b>23,000</b>	<b>23,000.00</b>	<b>0.00</b>	<b>23,046</b>	<b>23,046</b>	<b>0</b>
<b>Raised by Taxation CIT TRAINING</b>				<b>359.60</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>4310 MENTAL HEALTH ADMIN</b>										
10431000	434981	10120	MH ST AID	(2,990.00)	(25,000)	(25,000.00)	0.00	(25,000)	(25,000)	0
10431000	54646	10120	CONTRACTS	2,990.00	25,000	25,000.00	2,530.00	25,000	25,000	0
<b>Total Revenue</b>				<b>(2,990.00)</b>	<b>(25,000)</b>	<b>(25,000.00)</b>	<b>0.00</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>2,990.00</b>	<b>25,000</b>	<b>25,000.00</b>	<b>2,530.00</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>
<b>Raised by Taxation RESPITE SERVICES</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,530.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MH LGU</b>				<b>(127,651.08)</b>	<b>(167,832)</b>	<b>(167,832.00)</b>	<b>(8,018.23)</b>	<b>(168,120)</b>	<b>(168,120)</b>	<b>0</b>
<b>Total Expense MH LGU</b>				<b>414,311.62</b>	<b>574,584</b>	<b>574,584.00</b>	<b>315,259.21</b>	<b>571,512</b>	<b>574,092</b>	<b>0</b>
<b>Raised by Taxation MH LGU</b>				<b>286,660.54</b>	<b>406,752</b>	<b>406,752.00</b>	<b>307,240.98</b>	<b>403,392</b>	<b>405,972</b>	<b>0</b>
<b>Total Revenue MENTAL HEALTH ADMIN</b>				<b>(390,025.66)</b>	<b>(424,784)</b>	<b>(424,784.00)</b>	<b>(67,934.91)</b>	<b>(426,418)</b>	<b>(426,087)</b>	<b>0</b>
<b>Total Expense MENTAL HEALTH ADMIN</b>				<b>736,851.22</b>	<b>884,688</b>	<b>898,258.00</b>	<b>561,910.15</b>	<b>927,270</b>	<b>930,882</b>	<b>0</b>
<b>Raised by Taxation MENTAL HEALTH ADMIN</b>				<b>346,825.56</b>	<b>459,904</b>	<b>473,474.00</b>	<b>493,975.24</b>	<b>500,852</b>	<b>504,795</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>4322 CONTRACTED MH SERVICES</b>										
10034000	434903		MH ST AID SUPPORTED HOUSING	(629,345.00)	(892,480)	(952,944.00)	233,206.00	(938,720)	(938,720)	0
10034000	54647		SUB CONTRACTORS	594,062.00	892,480	952,944.00	481,136.50	938,720	938,720	0
<b>Total Revenue</b>				<b>(629,345.00)</b>	<b>(892,480)</b>	<b>(952,944.00)</b>	<b>233,206.00</b>	<b>(938,720)</b>	<b>(938,720)</b>	<b>0</b>
<b>Total Expense</b>				<b>594,062.00</b>	<b>892,480</b>	<b>952,944.00</b>	<b>481,136.50</b>	<b>938,720</b>	<b>938,720</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(35,283.00)</b>	<b>0</b>	<b>0.00</b>	<b>714,342.50</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MH SUPPORTED HOUSING</b>				<b>(629,345.00)</b>	<b>(892,480)</b>	<b>(952,944.00)</b>	<b>233,206.00</b>	<b>(938,720)</b>	<b>(938,720)</b>	<b>0</b>
<b>Total Expense MH SUPPORTED HOUSING</b>				<b>594,062.00</b>	<b>892,480</b>	<b>952,944.00</b>	<b>481,136.50</b>	<b>938,720</b>	<b>938,720</b>	<b>0</b>
<b>Raised by Taxation MH SUPPORTED HOUSING</b>				<b>(35,283.00)</b>	<b>0</b>	<b>0.00</b>	<b>714,342.50</b>	<b>0</b>	<b>0</b>	<b>0</b>
10035000	434907		PRIVATE MH ST AID CSS	12,085.00	0	0.00	14,744.00	0	0	0
<b>Total Revenue</b>				<b>12,085.00</b>	<b>0</b>	<b>0.00</b>	<b>14,744.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>12,085.00</b>	<b>0</b>	<b>0.00</b>	<b>14,744.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MH SERVICES</b>				<b>12,085.00</b>	<b>0</b>	<b>0.00</b>	<b>14,744.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense MH SERVICES</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation MH SERVICES</b>				<b>12,085.00</b>	<b>0</b>	<b>0.00</b>	<b>14,744.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10036000	434951		CSS SUB CONTRACT	(73,613.00)	(95,532)	(95,725.00)	0.00	(95,725)	(95,725)	0
10036000	54647		SUB CONTRACTORS	83,591.00	95,532	95,725.00	24,543.50	95,725	95,725	0
<b>Total Revenue</b>				<b>(73,613.00)</b>	<b>(95,532)</b>	<b>(95,725.00)</b>	<b>0.00</b>	<b>(95,725)</b>	<b>(95,725)</b>	<b>0</b>
<b>Total Expense</b>				<b>83,591.00</b>	<b>95,532</b>	<b>95,725.00</b>	<b>24,543.50</b>	<b>95,725</b>	<b>95,725</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>9,978.00</b>	<b>0</b>	<b>0.00</b>	<b>24,543.50</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MH CSS SUB-CONTRACT</b>				<b>(73,613.00)</b>	<b>(95,532)</b>	<b>(95,725.00)</b>	<b>0.00</b>	<b>(95,725)</b>	<b>(95,725)</b>	<b>0</b>
<b>Total Expense MH CSS SUB-CONTRACT</b>				<b>83,591.00</b>	<b>95,532</b>	<b>95,725.00</b>	<b>24,543.50</b>	<b>95,725</b>	<b>95,725</b>	<b>0</b>
<b>Raised by Taxation MH CSS SUB-CONTRACT</b>				<b>9,978.00</b>	<b>0</b>	<b>0.00</b>	<b>24,543.50</b>	<b>0</b>	<b>0</b>	<b>0</b>
10037000	434946		MH ST AID ADULT CASE MG	(479,323.00)	(500,716)	(501,716.00)	21,527.00	(501,716)	(501,716)	0

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<b>01 GENERAL FUND</b>										
<b>4322 CONTRACTED MH SERVICES</b>										
10037000	54647		SUB CONTRACTORS	479,323.00	500,716	501,716.00	354,699.00	501,716	501,716	0
<b>Total Revenue</b>				<b>(479,323.00)</b>	<b>(500,716)</b>	<b>(501,716.00)</b>	<b>21,527.00</b>	<b>(501,716)</b>	<b>(501,716)</b>	<b>0</b>
<b>Total Expense</b>				<b>479,323.00</b>	<b>500,716</b>	<b>501,716.00</b>	<b>354,699.00</b>	<b>501,716</b>	<b>501,716</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>376,226.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MH INTV CASE MGMT</b>				<b>(479,323.00)</b>	<b>(500,716)</b>	<b>(501,716.00)</b>	<b>21,527.00</b>	<b>(501,716)</b>	<b>(501,716)</b>	<b>0</b>
<b>Total Expense MH INTV CASE MGMT</b>				<b>479,323.00</b>	<b>500,716</b>	<b>501,716.00</b>	<b>354,699.00</b>	<b>501,716</b>	<b>501,716</b>	<b>0</b>
<b>Raised by Taxation MH INTV CASE MGMT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>376,226.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10038000	434944		MH STATE AID ENHANCEMENTS/COLA	0.00	0	(4,184.00)	0.00	(4,184)	(4,184)	0
10038000	54647		SUB CONTRACTORS	0.00	0	4,184.00	3,138.00	4,184	4,184	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(4,184.00)</b>	<b>0.00</b>	<b>(4,184)</b>	<b>(4,184)</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>4,184.00</b>	<b>3,138.00</b>	<b>4,184</b>	<b>4,184</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,138.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MH STATE AID ENHANCEMENTS/COLA</b>				<b>0.00</b>	<b>0</b>	<b>(4,184.00)</b>	<b>0.00</b>	<b>(4,184)</b>	<b>(4,184)</b>	<b>0</b>
<b>Total Expense MH STATE AID ENHANCEMENTS/COLA</b>				<b>0.00</b>	<b>0</b>	<b>4,184.00</b>	<b>3,138.00</b>	<b>4,184</b>	<b>4,184</b>	<b>0</b>
<b>Raised by Taxation MH STATE AID ENHANCEMENTS/COLA</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,138.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10039000	434947		MH ST AID CF CASE MG	(25,204.00)	(37,023)	(38,196.00)	10,086.00	(38,196)	(38,196)	0
10039000	54647		SUB CONTRACTORS	25,204.00	37,023	38,196.00	5,898.00	38,196	38,196	0
<b>Total Revenue</b>				<b>(25,204.00)</b>	<b>(37,023)</b>	<b>(38,196.00)</b>	<b>10,086.00</b>	<b>(38,196)</b>	<b>(38,196)</b>	<b>0</b>
<b>Total Expense</b>				<b>25,204.00</b>	<b>37,023</b>	<b>38,196.00</b>	<b>5,898.00</b>	<b>38,196</b>	<b>38,196</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>15,984.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MH CHILDRENS CASE MGMT</b>				<b>(25,204.00)</b>	<b>(37,023)</b>	<b>(38,196.00)</b>	<b>10,086.00</b>	<b>(38,196)</b>	<b>(38,196)</b>	<b>0</b>



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<b>01 GENERAL FUND</b>										
<b>4322 CONTRACTED MH SERVICES</b>										
<b>Total Expense MH CHILDRENS CASE MGMT</b>				<b>25,204.00</b>	<b>37,023</b>	<b>38,196.00</b>	<b>5,898.00</b>	<b>38,196</b>	<b>38,196</b>	<b>0</b>
<b>Raised by Taxation MH CHILDRENS CASE MGMT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>15,984.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10040000	434981		MH ST AID	(651,285.00)	(685,303)	(687,175.00)	21,610.00	(687,175)	(687,175)	0
10040000	54647		SUB CONTRACTORS	686,568.00	685,303	687,175.00	457,059.00	687,175	687,175	0
<b>Total Revenue</b>				<b>(651,285.00)</b>	<b>(685,303)</b>	<b>(687,175.00)</b>	<b>21,610.00</b>	<b>(687,175)</b>	<b>(687,175)</b>	<b>0</b>
<b>Total Expense</b>				<b>686,568.00</b>	<b>685,303</b>	<b>687,175.00</b>	<b>457,059.00</b>	<b>687,175</b>	<b>687,175</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>35,283.00</b>	<b>0</b>	<b>0.00</b>	<b>478,669.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MH REINVESTMENT</b>				<b>(651,285.00)</b>	<b>(685,303)</b>	<b>(687,175.00)</b>	<b>21,610.00</b>	<b>(687,175)</b>	<b>(687,175)</b>	<b>0</b>
<b>Total Expense MH REINVESTMENT</b>				<b>686,568.00</b>	<b>685,303</b>	<b>687,175.00</b>	<b>457,059.00</b>	<b>687,175</b>	<b>687,175</b>	<b>0</b>
<b>Raised by Taxation MH REINVESTMENT</b>				<b>35,283.00</b>	<b>0</b>	<b>0.00</b>	<b>478,669.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10041000	434981		MH ST AID	(24,363.00)	(24,324)	(24,372.00)	9,552.00	(24,372)	(24,372)	0
10041000	54647		SUB CONTRACTORS	24,363.00	24,324	24,372.00	7,169.00	24,372	24,372	0
<b>Total Revenue</b>				<b>(24,363.00)</b>	<b>(24,324)</b>	<b>(24,372.00)</b>	<b>9,552.00</b>	<b>(24,372)</b>	<b>(24,372)</b>	<b>0</b>
<b>Total Expense</b>				<b>24,363.00</b>	<b>24,324</b>	<b>24,372.00</b>	<b>7,169.00</b>	<b>24,372</b>	<b>24,372</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>16,721.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue CMHS COMM PERFORMANCE</b>				<b>(24,363.00)</b>	<b>(24,324)</b>	<b>(24,372.00)</b>	<b>9,552.00</b>	<b>(24,372)</b>	<b>(24,372)</b>	<b>0</b>
<b>Total Expense CMHS COMM PERFORMANCE</b>				<b>24,363.00</b>	<b>24,324</b>	<b>24,372.00</b>	<b>7,169.00</b>	<b>24,372</b>	<b>24,372</b>	<b>0</b>
<b>Raised by Taxation CMHS COMM PERFORMANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>16,721.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10042000	434981		MH ST AID	(125,234.00)	(127,588)	(127,844.00)	0.00	(127,844)	(127,844)	0
10042000	54647		SUB CONTRACTORS	125,233.75	127,588	127,844.00	93,331.00	127,844	127,844	0
<b>Total Revenue</b>				<b>(125,234.00)</b>	<b>(127,588)</b>	<b>(127,844.00)</b>	<b>0.00</b>	<b>(127,844)</b>	<b>(127,844)</b>	<b>0</b>
<b>Total Expense</b>				<b>125,233.75</b>	<b>127,588</b>	<b>127,844.00</b>	<b>93,331.00</b>	<b>127,844</b>	<b>127,844</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(0.25)</b>	<b>0</b>	<b>0.00</b>	<b>93,331.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue CMHS C&amp;F FAMILY SUPPORT SVCS</b>				<b>(125,234.00)</b>	<b>(127,588)</b>	<b>(127,844.00)</b>	<b>0.00</b>	<b>(127,844)</b>	<b>(127,844)</b>	<b>0</b>
<b>Total Expense CMHS C&amp;F FAMILY SUPPORT SVCS</b>				<b>125,233.75</b>	<b>127,588</b>	<b>127,844.00</b>	<b>93,331.00</b>	<b>127,844</b>	<b>127,844</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>4322 CONTRACTED MH SERVICES</b>										
<b>Raised by Taxation CMHS C&amp;F FAMILY SUPPORT SVCS</b>				<b>(0.25)</b>	<b>0</b>	<b>0.00</b>	<b>93,331.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10043000	434981		MH ST AID	(215,332.00)	(215,000)	(215,430.00)	0.00	(215,430)	(215,430)	0
10043000	54647		SUB CONTRACTORS	215,322.00	215,000	215,430.00	161,465.50	215,430	215,430	0
<b>Total Revenue</b>				<b>(215,332.00)</b>	<b>(215,000)</b>	<b>(215,430.00)</b>	<b>0.00</b>	<b>(215,430)</b>	<b>(215,430)</b>	<b>0</b>
<b>Total Expense</b>				<b>215,322.00</b>	<b>215,000</b>	<b>215,430.00</b>	<b>161,465.50</b>	<b>215,430</b>	<b>215,430</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(10.00)</b>	<b>0</b>	<b>0.00</b>	<b>161,465.50</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue CMHS MNHL</b>				<b>(215,332.00)</b>	<b>(215,000)</b>	<b>(215,430.00)</b>	<b>0.00</b>	<b>(215,430)</b>	<b>(215,430)</b>	<b>0</b>
<b>Total Expense CMHS MNHL</b>				<b>215,322.00</b>	<b>215,000</b>	<b>215,430.00</b>	<b>161,465.50</b>	<b>215,430</b>	<b>215,430</b>	<b>0</b>
<b>Raised by Taxation CMHS MNHL</b>				<b>(10.00)</b>	<b>0</b>	<b>0.00</b>	<b>161,465.50</b>	<b>0</b>	<b>0</b>	<b>0</b>
10044000	434981		MH ST AID	(42,690.00)	(45,092)	(45,184.00)	5,435.00	(45,184)	(45,184)	0
10044000	54647		SUB CONTRACTORS	42,690.00	45,092	45,184.00	18,192.00	45,184	45,184	0
<b>Total Revenue</b>				<b>(42,690.00)</b>	<b>(45,092)</b>	<b>(45,184.00)</b>	<b>5,435.00</b>	<b>(45,184)</b>	<b>(45,184)</b>	<b>0</b>
<b>Total Expense</b>				<b>42,690.00</b>	<b>45,092</b>	<b>45,184.00</b>	<b>18,192.00</b>	<b>45,184</b>	<b>45,184</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>23,627.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue CMHS ONGOING INTEGRATED EMPLM</b>				<b>(42,690.00)</b>	<b>(45,092)</b>	<b>(45,184.00)</b>	<b>5,435.00</b>	<b>(45,184)</b>	<b>(45,184)</b>	<b>0</b>
<b>Total Expense CMHS ONGOING INTEGRATED EMPLM</b>				<b>42,690.00</b>	<b>45,092</b>	<b>45,184.00</b>	<b>18,192.00</b>	<b>45,184</b>	<b>45,184</b>	<b>0</b>
<b>Raised by Taxation CMHS ONGOING INTEGRATED EMPLM</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>23,627.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10046000	434981		MH ST AID	(6,601.00)	(6,592)	(6,604.00)	0.00	(6,604)	(6,604)	0
10046000	54647		SUB CONTRACTORS	6,601.00	6,592	6,604.00	4,952.00	6,604	6,604	0
<b>Total Revenue</b>				<b>(6,601.00)</b>	<b>(6,592)</b>	<b>(6,604.00)</b>	<b>0.00</b>	<b>(6,604)</b>	<b>(6,604)</b>	<b>0</b>
<b>Total Expense</b>				<b>6,601.00</b>	<b>6,592</b>	<b>6,604.00</b>	<b>4,952.00</b>	<b>6,604</b>	<b>6,604</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,952.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue CMHS KENDRAS LAW</b>				<b>(6,601.00)</b>	<b>(6,592)</b>	<b>(6,604.00)</b>	<b>0.00</b>	<b>(6,604)</b>	<b>(6,604)</b>	<b>0</b>
<b>Total Expense CMHS KENDRAS LAW</b>				<b>6,601.00</b>	<b>6,592</b>	<b>6,604.00</b>	<b>4,952.00</b>	<b>6,604</b>	<b>6,604</b>	<b>0</b>
<b>Raised by Taxation CMHS KENDRAS LAW</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,952.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>4322 CONTRACTED MH SERVICES</b>										
10048000	54647		SUB CONTRACTORS	443,480.00	443,480	443,480.00	323,856.00	443,480	443,480	0
10048000	55646		CHRGBK CONTRACTS	60,000.00	60,000	60,000.00	60,000.00	60,000	60,000	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>503,480.00</b>	<b>503,480</b>	<b>503,480.00</b>	<b>383,856.00</b>	<b>503,480</b>	<b>503,480</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>503,480.00</b>	<b>503,480</b>	<b>503,480.00</b>	<b>383,856.00</b>	<b>503,480</b>	<b>503,480</b>	<b>0</b>
<b>Total Revenue CMHS COUNTY CONTRIBUTION</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense CMHS COUNTY CONTRIBUTION</b>				<b>503,480.00</b>	<b>503,480</b>	<b>503,480.00</b>	<b>383,856.00</b>	<b>503,480</b>	<b>503,480</b>	<b>0</b>
<b>Raised by Taxation CMHS COUNTY CONTRIBUTION</b>				<b>503,480.00</b>	<b>503,480</b>	<b>503,480.00</b>	<b>383,856.00</b>	<b>503,480</b>	<b>503,480</b>	<b>0</b>
10052000	434981		MH ST AID	(85,969.00)	(85,840)	(85,840.00)	17.00	(83,324)	(83,324)	0
10052000	54647		SUB CONTRACTORS	85,969.00	85,840	85,840.00	63,136.00	83,324	83,324	0
<b>Total Revenue</b>				<b>(85,969.00)</b>	<b>(85,840)</b>	<b>(85,840.00)</b>	<b>17.00</b>	<b>(83,324)</b>	<b>(83,324)</b>	<b>0</b>
<b>Total Expense</b>				<b>85,969.00</b>	<b>85,840</b>	<b>85,840.00</b>	<b>63,136.00</b>	<b>83,324</b>	<b>83,324</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>63,153.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue CONTRACTED MH SVCS PROS</b>				<b>(85,969.00)</b>	<b>(85,840)</b>	<b>(85,840.00)</b>	<b>17.00</b>	<b>(83,324)</b>	<b>(83,324)</b>	<b>0</b>
<b>Total Expense CONTRACTED MH SVCS PROS</b>				<b>85,969.00</b>	<b>85,840</b>	<b>85,840.00</b>	<b>63,136.00</b>	<b>83,324</b>	<b>83,324</b>	<b>0</b>
<b>Raised by Taxation CONTRACTED MH SVCS PROS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>63,153.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10053000	434981		MH ST AID	0.00	0	0.00	1.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue CONTRACTED MH SVCS SPOA ADULT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense CONTRACTED MH SVCS SPOA ADULT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation CONTRACTED MH SVCS SPOA ADULT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue CONTRACTED MH SERVICES</b>				<b>(2,346,874.00)</b>	<b>(2,715,490)</b>	<b>(2,785,214.00)</b>	<b>316,178.00</b>	<b>(2,768,474)</b>	<b>(2,768,474)</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
			<b>Total Expense CONTRACTED MH SERVICES</b>	<b>2,872,406.75</b>	<b>3,218,970</b>	<b>3,288,694.00</b>	<b>2,058,575.50</b>	<b>3,271,954</b>	<b>3,271,954</b>	<b>0</b>
			<b>Raised by Taxation CONTRACTED MH SERVICES</b>	<b>525,532.75</b>	<b>503,480</b>	<b>503,480.00</b>	<b>2,374,753.50</b>	<b>503,480</b>	<b>503,480</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>4390 MENTAL HEALTH PARC</b>										
10439000	434961		OMR PARC LOCAL ASSIST	(109,097.00)	(137,863)	(138,139.00)	0.00	(138,139)	(138,139)	0
10439000	434962		OMR PARC 620	(48,183.00)	(52,318)	(52,423.00)	7,051.00	(52,423)	(52,423)	0
10439000	54475		PARC OT 620	200,363.00	200,363	200,639.00	0.00	200,639	200,639	0
10439000	54480		PARC 620	52,318.00	52,318	52,423.00	0.00	52,423	52,423	0
<b>Total Revenue</b>				<b>(157,280.00)</b>	<b>(190,181)</b>	<b>(190,562.00)</b>	<b>7,051.00</b>	<b>(190,562)</b>	<b>(190,562)</b>	<b>0</b>
<b>Total Expense</b>				<b>252,681.00</b>	<b>252,681</b>	<b>253,062.00</b>	<b>0.00</b>	<b>253,062</b>	<b>253,062</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>95,401.00</b>	<b>62,500</b>	<b>62,500.00</b>	<b>7,051.00</b>	<b>62,500</b>	<b>62,500</b>	<b>0</b>
<b>Total Revenue MENTAL HEALTH PARC</b>				<b>(157,280.00)</b>	<b>(190,181)</b>	<b>(190,562.00)</b>	<b>7,051.00</b>	<b>(190,562)</b>	<b>(190,562)</b>	<b>0</b>
<b>Total Expense MENTAL HEALTH PARC</b>				<b>252,681.00</b>	<b>252,681</b>	<b>253,062.00</b>	<b>0.00</b>	<b>253,062</b>	<b>253,062</b>	<b>0</b>
<b>Raised by Taxation MENTAL HEALTH PARC</b>				<b>95,401.00</b>	<b>62,500</b>	<b>62,500.00</b>	<b>7,051.00</b>	<b>62,500</b>	<b>62,500</b>	<b>0</b>
<b>Total Revenue Mental Health Services</b>				<b>(3,503,496.43)</b>	<b>(3,988,611)</b>	<b>(4,059,799.00)</b>	<b>305,820.09</b>	<b>(4,035,906)</b>	<b>(4,035,460)</b>	<b>0</b>
<b>Total Expense Mental Health Services</b>				<b>4,717,414.74</b>	<b>5,243,759</b>	<b>5,328,677.34</b>	<b>3,262,356.99</b>	<b>5,338,826</b>	<b>5,342,499</b>	<b>0</b>
<b>Raised by Taxation Mental Health Services</b>				<b>1,213,918.31</b>	<b>1,255,148</b>	<b>1,268,878.34</b>	<b>3,568,177.08</b>	<b>1,302,920</b>	<b>1,307,039</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>5111 MAINTENANCE AND FACILITIES</b>										
10511100	412901		RENT INCOME SCORE	0.00	(1)	(1.00)	0.00	(1)	(1)	0
10511100	412904		RENT INCOME PUT FAM COMM SRVS	(75,828.00)	(75,828)	(75,828.00)	(18,957.00)	(75,828)	(75,828)	0
10511100	412905		RENT INCOME NYSEG CAP PROG	(1.00)	(1)	(1.00)	0.00	(1)	(1)	0
10511100	412906		RENT INCOME MH FACILITY	(30,360.00)	(30,360)	(30,360.00)	(7,590.00)	(30,360)	(30,360)	0
10511100	412907		RENT INCOME EDC	(1.00)	(1)	(1.00)	(1.00)	(1)	(1)	0
10511100	41290A		RENT DISPUTE RESOLUTION	(1.00)	(1)	(1.00)	(1.00)	(1)	(1)	0
10511100	41290B		RENT INCOME CAMP HERRLICH	(36,000.00)	(36,000)	(36,000.00)	(18,000.00)	(36,000)	(36,000)	0
10511100	41290G		RENT INCOME CORNELL COOP EXT	0.00	(1)	(1.00)	0.00	(1)	(1)	0
10511100	41290H		RENT CAREERS for PEOPLE w DISB	0.00	(1)	(1.00)	0.00	(1)	(1)	0
10511100	412941		CTRL SERV INTERNAL CHGBKS	0.00	0	0.00	(556.56)	0	0	0
10511100	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(6,584.33)	0	0	0
10511100	435891		STATE AID OTHER TRANSPORTATION	(5,762.42)	(5,500)	(5,500.00)	0.00	(10,400)	(10,400)	0
10511100	445891		FED AID OTHER PUBLIC TRANS	(32,779.63)	(22,000)	(22,000.00)	0.00	(41,600)	(41,600)	0
10511100	51000		PERSONNEL SERVICES	842,682.05	900,436	900,436.00	614,590.14	916,624	916,624	0
10511100	51093		OVERTIME	28,918.90	30,000	37,500.00	38,296.62	30,000	30,000	0
10511100	51094		TEMPORARY	22,901.63	15,279	7,779.00	0.00	15,279	15,279	0
10511100	52110		FURNITURE AND FURNISHINGS	0.00	0	1,117.49	1,113.50	0	0	0
10511100	52180		OTHER EQUIPMENT	3,815.56	0	8,299.00	8,124.66	4,000	4,000	0
10511100	54300		MISC SUPPLIES	335.59	1,500	1,664.41	500.00	1,500	1,500	0
10511100	54310		OFFICE SUPPLIES	111.20	300	300.00	25.61	300	300	0
10511100	54321		BOTTLED WATER	2,336.00	3,000	3,000.00	2,092.50	3,000	3,000	0
10511100	54354		HEATING OIL	80,038.50	160,000	190,866.78	126,999.89	126,000	126,000	0
10511100	54373		DIESEL	2,447.34	5,000	7,552.66	4,542.73	5,000	5,000	0
10511100	54385		UNIFORMS	3,381.05	5,000	7,490.67	3,520.00	5,000	5,000	0
10511100	54410		SUPPLIES AND MAT	136,655.90	185,000	249,433.48	173,161.60	195,000	195,000	0
10511100	54419		JANITORIAL SUPPLIES	35,080.63	30,000	31,584.32	29,076.48	35,000	35,000	0

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>5111 MAINTENANCE AND FACILITIES</b>										
10511100	54510		MACHINE MAINTENANCE	35,285.15	58,000	60,310.00	39,146.30	76,350	76,350	0
10511100	54540		RADIO COMMUNICATIONS	3,400.00	4,000	4,000.00	2,520.00	2,700	2,700	0
10511100	54560		EQUIP RENTAL LEASE	1,620.67	2,500	2,500.00	0.00	2,500	2,500	0
10511100	54630		NATURAL GAS	48,832.55	60,000	60,000.00	34,976.40	60,000	60,000	0
10511100	54631		ELECTRIC	404,050.09	420,000	420,000.00	249,378.50	420,000	420,000	0
10511100	54633		PROPANE	4,000.00	4,000	4,000.00	2,637.16	5,200	5,200	0
10511100	54634		TELEPHONE	11,186.25	10,200	15,200.00	11,847.37	11,200	11,200	0
10511100	54637		SECURITY MONITORING AND RNTL	75,887.87	82,500	84,625.00	77,054.83	78,000	78,000	0
10511100	54638		ACCESS SECURITY	18,354.00	18,500	18,500.00	18,354.00	18,500	18,500	0
10511100	54647		SUB CONTRACTORS	97,038.83	80,000	122,935.26	117,256.22	100,000	100,000	0
10511100	54753		RUBBISH REMOVAL	44,120.00	47,500	48,000.00	31,188.38	35,000	35,000	0
10511100	54755		JANITORIAL SERVICES	258,642.36	273,000	273,000.00	218,900.00	250,000	258,500	0
10511100	54770		MISC SMALL TOOLS UNDER \$100	4,592.43	5,000	4,500.00	3,111.44	500	500	0
10511100	54911		TAXES AND ASSESS ON CO PROP	2,700.00	3,200	3,200.00	3,200.00	3,200	3,200	0
10511100	54989		MISCELLANEOUS	15,862.00	15,000	20,350.00	15,242.00	12,500	12,500	0
10511100	58001		STATE RETIREMENT	247,986.00	191,381	191,381.00	186,519.00	144,976	146,889	0
10511100	58002		SOCIAL SECURITY	66,750.74	72,347	72,347.00	48,678.53	73,586	73,586	0
10511100	58004		WORKMENS COMPENSATION	26,293.41	25,029	25,029.00	0.00	27,974	28,032	0
10511100	58006		DENTAL BENEFITS	17,152.65	19,122	19,122.00	0.00	19,784	19,784	0
10511100	58008		HEALTH PLANS	149,069.22	183,228	183,228.00	123,161.52	200,362	200,113	0
10511100	58009		VISION	2,759.15	2,900	2,900.00	0.00	2,900	2,900	0
<b>Total Revenue</b>				<b>(180,733.05)</b>	<b>(169,694)</b>	<b>(169,694.00)</b>	<b>(51,689.89)</b>	<b>(194,194)</b>	<b>(194,194)</b>	<b>0</b>
<b>Total Expense</b>				<b>2,694,287.72</b>	<b>2,912,922</b>	<b>3,082,151.07</b>	<b>2,185,215.38</b>	<b>2,881,935</b>	<b>2,892,157</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>2,513,554.67</b>	<b>2,743,228</b>	<b>2,912,457.07</b>	<b>2,133,525.49</b>	<b>2,687,741</b>	<b>2,697,963</b>	<b>0</b>
<b>Total Revenue MAINTENANCE AND FACILITIES</b>				<b>(180,733.05)</b>	<b>(169,694)</b>	<b>(169,694.00)</b>	<b>(51,689.89)</b>	<b>(194,194)</b>	<b>(194,194)</b>	<b>0</b>
<b>Total Expense MAINTENANCE AND FACILITIES</b>				<b>2,694,287.72</b>	<b>2,912,922</b>	<b>3,082,151.07</b>	<b>2,185,215.38</b>	<b>2,881,935</b>	<b>2,892,157</b>	<b>0</b>
<b>Raised by Taxation MAINTENANCE AND FACILITIES</b>				<b>2,513,554.67</b>	<b>2,743,228</b>	<b>2,912,457.07</b>	<b>2,133,525.49</b>	<b>2,687,741</b>	<b>2,697,963</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>5635 MTA SUBSIDY</b>										
10563500	54950		COUNTY CONTRIBUTION	380,276.00	380,276	380,276.00	285,207.00	380,276	380,276	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>380,276.00</b>	<b>380,276</b>	<b>380,276.00</b>	<b>285,207.00</b>	<b>380,276</b>	<b>380,276</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>380,276.00</b>	<b>380,276</b>	<b>380,276.00</b>	<b>285,207.00</b>	<b>380,276</b>	<b>380,276</b>	<b>0</b>
<b>Total Revenue MTA SUBSIDY</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense MTA SUBSIDY</b>				<b>380,276.00</b>	<b>380,276</b>	<b>380,276.00</b>	<b>285,207.00</b>	<b>380,276</b>	<b>380,276</b>	<b>0</b>
<b>Raised by Taxation MTA SUBSIDY</b>				<b>380,276.00</b>	<b>380,276</b>	<b>380,276.00</b>	<b>285,207.00</b>	<b>380,276</b>	<b>380,276</b>	<b>0</b>



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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>5640 RR STATION MAINTENANCE</b>										
10564000	54950		COUNTY CONTRIBUTION	931,349.00	955,000	966,316.00	966,316.00	992,000	992,000	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>931,349.00</b>	<b>955,000</b>	<b>966,316.00</b>	<b>966,316.00</b>	<b>992,000</b>	<b>992,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>931,349.00</b>	<b>955,000</b>	<b>966,316.00</b>	<b>966,316.00</b>	<b>992,000</b>	<b>992,000</b>	<b>0</b>
<b>Total Revenue RR STATION MAINTENANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense RR STATION MAINTENANCE</b>				<b>931,349.00</b>	<b>955,000</b>	<b>966,316.00</b>	<b>966,316.00</b>	<b>992,000</b>	<b>992,000</b>	<b>0</b>
<b>Raised by Taxation RR STATION MAINTENANCE</b>				<b>931,349.00</b>	<b>955,000</b>	<b>966,316.00</b>	<b>966,316.00</b>	<b>992,000</b>	<b>992,000</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
10101000	51000		PERSONNEL SERVICES	316,401.16	328,619	328,619.00	240,145.03	332,882	332,882	0
10101000	52120		OFFICE EQUIPMENT	0.00	100	100.00	0.00	100	100	0
10101000	52130		COMPUTER EQUIPMENT	1,020.00	1,020	1,020.00	0.00	598	598	0
10101000	54310		OFFICE SUPPLIES	1,462.46	1,600	1,600.00	1,310.65	2,000	2,000	0
10101000	54311		PRINTING AND FORMS	67.00	150	150.00	119.00	150	150	0
10101000	54313		BOOKS AND SUPPLEMENTS	60.00	100	100.00	0.00	100	100	0
10101000	54314		POSTAGE	0.00	200	200.00	5.84	200	200	0
10101000	54431		ST CHGBK FINGER IMAGING	1,286.00	1,500	1,500.00	1,132.00	1,500	1,500	0
10101000	54462		STATE CHGBK EBICS	3,658.00	6,500	3,700.00	2,492.00	6,500	6,500	0
10101000	54560		EQUIP RENTAL LEASE	999.00	1,150	1,150.00	749.25	1,000	1,000	0
10101000	54634		TELEPHONE	1,224.32	1,275	1,275.00	797.97	1,100	1,100	0
10101000	54635		CELLPHONES	0.00	245	245.00	145.39	200	200	0
10101000	54640		EDUCATION AND TRAINING	12.50	300	300.00	0.00	300	300	0
10101000	54646		CONTRACTS	4,750.00	5,600	5,600.00	0.00	5,600	5,600	0
10101000	54670		TRAVEL NON EMPLOYEES	0.00	200	200.00	75.00	200	200	0
10101000	54675		TRAVEL	16.50	100	100.00	0.00	100	100	0
10101000	54989		MISCELLANEOUS	60.00	100	100.00	8.00	200	200	0
10101000	55370		CHRGBK AUTOMOTIVE	452.47	700	700.00	154.29	700	700	0
10101000	55371		CHRGBK GASOLINE	1,086.04	1,786	1,786.00	581.73	1,429	1,429	0
10101000	55870		CHRGBK AUTO ALL CTY VEHICLE	200.00	200	200.00	0.00	200	200	0
10101000	58001		STATE RETIREMENT	87,927.00	68,583	68,583.00	66,841.00	52,709	53,478	0
10101000	58002		SOCIAL SECURITY	23,410.65	25,139	25,139.00	17,789.73	25,465	25,465	0
10101000	58004		WORKMENS COMPENSATION	4,862.20	4,613	4,613.00	0.00	5,107	5,130	0
10101000	58006		DENTAL BENEFITS	7,989.20	8,844	8,844.00	0.00	9,150	9,150	0
10101000	58008		HEALTH PLANS	40,586.82	49,687	49,687.00	35,506.44	59,856	59,630	0
10101000	58009		VISION	1,284.73	1,341	1,341.00	0.00	1,341	1,341	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>498,816.05</b>	<b>509,652</b>	<b>506,852.00</b>	<b>367,853.32</b>	<b>508,687</b>	<b>509,253</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>498,816.05</b>	<b>509,652</b>	<b>506,852.00</b>	<b>367,853.32</b>	<b>508,687</b>	<b>509,253</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
<b>Total Revenue SS PROG ADMN INC MAINT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SS PROG ADMN INC MAINT</b>				<b>498,816.05</b>	<b>509,652</b>	<b>506,852.00</b>	<b>367,853.32</b>	<b>508,687</b>	<b>509,253</b>	<b>0</b>
<b>Raised by Taxation SS PROG ADMN INC MAINT</b>				<b>498,816.05</b>	<b>509,652</b>	<b>506,852.00</b>	<b>367,853.32</b>	<b>508,687</b>	<b>509,253</b>	<b>0</b>
10102000	427011		REF PRIOR YEARS EXPENSES	(3,152.82)	0	0.00	(5,453.98)	0	0	0
10102000	51000		PERSONNEL SERVICES	1,683,099.95	1,728,993	1,728,993.00	1,241,150.90	1,857,377	1,808,524	0
10102000	51093		OVERTIME	13,952.93	12,500	12,500.00	7,584.10	12,500	12,500	0
10102000	51094		TEMPORARY	23,642.37	0	0.00	0.00	0	0	0
10102000	51098		ON CALL	42,244.13	42,500	42,500.00	28,841.94	42,500	42,500	0
10102000	52110		FURNITURE AND FURNISHINGS	2,847.60	0	0.00	0.00	0	0	0
10102000	52120		OFFICE EQUIPMENT	0.00	0	0.00	0.00	485	485	0
10102000	52130		COMPUTER EQUIPMENT	0.00	510	3,003.00	2,652.55	598	598	0
10102000	52170		KITCHEN EQP AND APPLIANCES	0.00	0	369.00	353.00	0	0	0
10102000	52650		MOTOR VEHICLES	20,238.21	0	0.00	0.00	0	0	0
10102000	54125		LEGAL SERVICES	4,196.60	5,000	5,000.00	1,546.38	5,000	5,000	0
10102000	54310		OFFICE SUPPLIES	2,149.45	4,000	4,054.65	3,885.03	4,000	4,000	0
10102000	54311		PRINTING AND FORMS	293.97	300	300.00	183.80	300	300	0
10102000	54313		BOOKS AND SUPPLEMENTS	0.00	200	200.00	0.00	100	100	0
10102000	54314		POSTAGE	322.74	500	500.00	166.87	500	500	0
10102000	54410		SUPPLIES AND MAT	2,515.82	5,000	3,418.00	2,674.77	5,000	5,000	0
10102000	54431		ST CHGBK FINGER IMAGING	0.00	400	700.00	645.00	600	600	0
10102000	54560		EQUIP RENTAL LEASE	999.00	1,000	1,000.00	749.25	1,000	1,000	0
10102000	54634		TELEPHONE	11,733.88	4,100	4,250.00	3,538.07	4,810	4,810	0
10102000	54635		CELLPHONES	0.00	8,465	8,165.00	5,720.81	8,472	8,472	0
10102000	54636		INTERNET COSTS	2,325.66	2,500	3,270.00	1,918.97	5,765	5,765	0
10102000	54640		EDUCATION AND TRAINING	2,363.19	5,000	5,000.00	1,896.37	5,000	5,000	0
10102000	54646		CONTRACTS	20,341.50	21,000	21,000.00	7,947.25	46,000	46,000	0
10102000	54647		SUB CONTRACTORS	274,810.00	274,810	274,810.00	196,443.50	274,810	274,810	0
10102000	54664		ADVERTISING	0.00	50	50.00	0.00	50	50	0

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<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
10102000	54675		TRAVEL	33.25	300	300.00	11.00	300	300	0
10102000	54782		SOFTWARE ACCESSORIES	168.70	0	0.00	0.00	0	0	0
10102000	54989		MISCELLANEOUS	860.18	1,000	1,000.00	366.17	1,000	1,000	0
10102000	55370		CHRGBK AUTOMOTIVE	2,669.58	5,600	5,600.00	1,033.89	6,300	6,300	0
10102000	55371		CHRGBK GASOLINE	1,424.46	4,549	4,549.00	943.99	3,458	3,458	0
10102000	55870		CHRGBK AUTO ALL CTY VEHICLE	1,200.00	1,600	1,600.00	0.00	1,800	1,800	0
10102000	58001		STATE RETIREMENT	469,422.00	364,160	364,160.00	354,909.00	282,009	283,075	0
10102000	58002		SOCIAL SECURITY	129,991.51	136,475	136,475.00	93,732.72	146,297	142,560	0
10102000	58003		DISABILITY INSURANCE	244.47	265	265.00	0.00	302	328	0
10102000	58004		WORKMENS COMPENSATION	24,977.79	23,068	23,068.00	0.00	27,119	26,484	0
10102000	58006		DENTAL BENEFITS	34,866.80	38,781	38,781.00	0.00	43,160	41,672	0
10102000	58007		LIFE INSURANCE	1,220.38	1,325	1,325.00	0.00	1,357	1,476	0
10102000	58008		HEALTH PLANS	352,407.72	392,773	392,773.00	287,827.11	457,423	437,652	0
10102000	58009		VISION	5,287.40	5,559	5,559.00	0.00	6,042	5,800	0
10102000	58011		FLEX PLAN	3,734.68	3,919	3,919.00	2,769.20	3,911	3,937	0
<b>Total Revenue</b>				<b>(3,152.82)</b>	<b>0</b>	<b>0.00</b>	<b>(5,453.98)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>3,136,585.92</b>	<b>3,096,202</b>	<b>3,098,456.65</b>	<b>2,249,491.64</b>	<b>3,255,345</b>	<b>3,181,856</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>3,133,433.10</b>	<b>3,096,202</b>	<b>3,098,456.65</b>	<b>2,244,037.66</b>	<b>3,255,345</b>	<b>3,181,856</b>	<b>0</b>
<b>Total Revenue SS PROGRAM ADMN SVCS</b>				<b>(3,152.82)</b>	<b>0</b>	<b>0.00</b>	<b>(5,453.98)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SS PROGRAM ADMN SVCS</b>				<b>3,136,585.92</b>	<b>3,096,202</b>	<b>3,098,456.65</b>	<b>2,249,491.64</b>	<b>3,255,345</b>	<b>3,181,856</b>	<b>0</b>
<b>Raised by Taxation SS PROGRAM ADMN SVCS</b>				<b>3,133,433.10</b>	<b>3,096,202</b>	<b>3,098,456.65</b>	<b>2,244,037.66</b>	<b>3,255,345</b>	<b>3,181,856</b>	<b>0</b>
10103000	51000		PERSONNEL SERVICES	305,185.16	317,449	317,449.00	231,981.87	317,773	317,773	0
10103000	52120		OFFICE EQUIPMENT	764.24	0	0.00	0.00	0	0	0
10103000	54152		MEDICAL EXAMS TESTING	1,800.82	3,500	3,500.00	1,947.82	3,500	3,500	0
10103000	54310		OFFICE SUPPLIES	408.72	2,000	2,000.00	716.25	2,000	2,000	0
10103000	54311		PRINTING AND FORMS	219.00	400	400.00	322.00	400	400	0
10103000	54560		EQUIP RENTAL LEASE	1,047.00	1,100	1,100.00	785.25	1,100	1,100	0
10103000	54634		TELEPHONE	937.08	1,105	1,105.00	751.26	1,105	1,105	0

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<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
10103000	54640		EDUCATION AND TRAINING	74.94	100	100.00	0.00	100	100	0
10103000	54664		ADVERTISING	0.00	50	50.00	0.00	50	50	0
10103000	54670		TRAVEL NON EMPLOYEES	10,643.50	10,000	10,000.00	5,190.00	10,000	10,000	0
10103000	54675		TRAVEL	13.50	25	25.00	4.50	25	25	0
10103000	54682		SPECIAL SERVICES	20,365.01	75,000	75,000.00	22,657.62	60,000	60,000	0
10103000	54989		MISCELLANEOUS	108.94	200	200.00	0.00	200	200	0
10103000	55314		CHRGBK POSTAGE	504.83	750	750.00	160.55	600	600	0
10103000	58001		STATE RETIREMENT	82,876.00	74,097	74,097.00	72,215.00	52,816	52,993	0
10103000	58002		SOCIAL SECURITY	22,601.48	24,285	24,285.00	17,051.48	24,310	24,310	0
10103000	58004		WORKMENS COMPENSATION	4,312.19	4,457	4,457.00	0.00	4,875	4,897	0
10103000	58006		DENTAL BENEFITS	5,253.73	5,577	5,577.00	0.00	5,770	5,770	0
10103000	58008		HEALTH PLANS	56,036.72	54,992	54,992.00	49,939.02	63,099	63,030	0
10103000	58009		VISION	671.58	520	520.00	0.00	520	520	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>513,824.44</b>	<b>575,607</b>	<b>575,607.00</b>	<b>403,722.62</b>	<b>548,243</b>	<b>548,373</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>513,824.44</b>	<b>575,607</b>	<b>575,607.00</b>	<b>403,722.62</b>	<b>548,243</b>	<b>548,373</b>	<b>0</b>
<b>Total Revenue SS PROG ADMN JOBS PROG</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SS PROG ADMN JOBS PROG</b>				<b>513,824.44</b>	<b>575,607</b>	<b>575,607.00</b>	<b>403,722.62</b>	<b>548,243</b>	<b>548,373</b>	<b>0</b>
<b>Raised by Taxation SS PROG ADMN JOBS PROG</b>				<b>513,824.44</b>	<b>575,607</b>	<b>575,607.00</b>	<b>403,722.62</b>	<b>548,243</b>	<b>548,373</b>	<b>0</b>
10104000	51000		PERSONNEL SERVICES	939,948.41	1,056,894	1,056,894.00	696,488.65	1,055,666	1,055,666	0
10104000	51094		TEMPORARY	19,519.09	28,480	28,480.00	12,856.80	20,062	20,062	0
10104000	52110		FURNITURE AND FURNISHINGS	314.03	0	0.00	0.00	0	0	0
10104000	52130		COMPUTER EQUIPMENT	0.00	4,080	4,080.00	0.00	4,784	4,784	0
10104000	54310		OFFICE SUPPLIES	3,496.08	5,500	7,032.20	4,785.35	5,500	5,500	0
10104000	54311		PRINTING AND FORMS	0.00	200	200.00	0.00	200	200	0
10104000	54313		BOOKS AND SUPPLEMENTS	0.00	100	100.00	0.00	100	100	0
10104000	54314		POSTAGE	15.09	100	100.00	8.93	100	100	0
10104000	54560		EQUIP RENTAL LEASE	1,998.00	2,200	2,200.00	1,498.50	2,000	2,000	0

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
10104000	54634		TELEPHONE	4,155.97	4,590	4,590.00	3,349.53	4,500	4,500	0
10104000	54640		EDUCATION AND TRAINING	9.00	500	500.00	0.00	500	500	0
10104000	54646		CONTRACTS	0.00	500	500.00	0.00	500	500	0
10104000	54989		MISCELLANEOUS	0.00	200	200.00	0.00	200	200	0
10104000	55370		CHRGBK AUTOMOTIVE	2,791.25	2,100	2,100.00	294.00	2,100	2,100	0
10104000	55371		CHRGBK GASOLINE	648.75	505	505.00	463.18	510	510	0
10104000	55870		CHRGBK AUTO ALL CTY VEHICLE	1,000.00	600	600.00	0.00	600	600	0
10104000	58001		STATE RETIREMENT	271,680.00	216,142	216,142.00	210,651.00	153,130	155,835	0
10104000	58002		SOCIAL SECURITY	70,630.19	83,031	83,031.00	51,858.38	82,293	82,293	0
10104000	58003		DISABILITY INSURANCE	24.06	25	25.00	0.00	31	33	0
10104000	58004		WORKMENS COMPENSATION	15,664.65	14,649	14,649.00	0.00	15,972	16,046	0
10104000	58006		DENTAL BENEFITS	26,275.30	29,875	29,875.00	0.00	30,881	30,899	0
10104000	58007		LIFE INSURANCE	117.94	127	127.00	0.00	137	147	0
10104000	58008		HEALTH PLANS	174,847.33	231,476	231,476.00	140,773.93	248,635	248,375	0
10104000	58009		VISION	4,191.41	4,495	4,495.00	0.00	4,495	4,495	0
10104000	58011		FLEX PLAN	414.86	435	435.00	307.60	435	437	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>1,537,741.41</b>	<b>1,686,804</b>	<b>1,688,336.20</b>	<b>1,123,335.85</b>	<b>1,633,331</b>	<b>1,635,882</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,537,741.41</b>	<b>1,686,804</b>	<b>1,688,336.20</b>	<b>1,123,335.85</b>	<b>1,633,331</b>	<b>1,635,882</b>	<b>0</b>
<b>Total Revenue SS PROG ADMN MA ELGB</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SS PROG ADMN MA ELGB</b>				<b>1,537,741.41</b>	<b>1,686,804</b>	<b>1,688,336.20</b>	<b>1,123,335.85</b>	<b>1,633,331</b>	<b>1,635,882</b>	<b>0</b>
<b>Raised by Taxation SS PROG ADMN MA ELGB</b>				<b>1,537,741.41</b>	<b>1,686,804</b>	<b>1,688,336.20</b>	<b>1,123,335.85</b>	<b>1,633,331</b>	<b>1,635,882</b>	<b>0</b>
10105000	51000		PERSONNEL SERVICES	67,745.71	67,746	67,746.00	49,506.42	67,746	67,746	0
10105000	58001		STATE RETIREMENT	18,317.00	14,394	14,394.00	14,028.00	10,961	11,109	0
10105000	58002		SOCIAL SECURITY	5,182.66	5,183	5,183.00	3,787.28	5,183	5,183	0
10105000	58004		WORKMENS COMPENSATION	1,037.12	951	951.00	0.00	1,039	1,044	0
10105000	58006		DENTAL BENEFITS	1,439.82	1,593	1,593.00	0.00	1,649	1,649	0
10105000	58009		VISION	231.84	242	242.00	0.00	242	242	0

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>93,954.15</b>	<b>90,109</b>	<b>90,109.00</b>	<b>67,321.70</b>	<b>86,820</b>	<b>86,973</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>93,954.15</b>	<b>90,109</b>	<b>90,109.00</b>	<b>67,321.70</b>	<b>86,820</b>	<b>86,973</b>	<b>0</b>
<b>Total Revenue SS PROG ADMN MA PLAN AND PLC</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SS PROG ADMN MA PLAN AND PLC</b>				<b>93,954.15</b>	<b>90,109</b>	<b>90,109.00</b>	<b>67,321.70</b>	<b>86,820</b>	<b>86,973</b>	<b>0</b>
<b>Raised by Taxation SS PROG ADMN MA PLAN AND PLC</b>				<b>93,954.15</b>	<b>90,109</b>	<b>90,109.00</b>	<b>67,321.70</b>	<b>86,820</b>	<b>86,973</b>	<b>0</b>
10106000	51000		PERSONNEL SERVICES	20,142.95	40,774	40,774.00	29,439.49	42,300	42,300	0
10106000	54310		OFFICE SUPPLIES	76.41	300	300.00	100.00	200	200	0
10106000	54313		BOOKS AND SUPPLEMENTS	0.00	300	300.00	15.00	200	200	0
10106000	54463		STATE CHGBK TRNG FEES	0.00	3,000	3,000.00	1,484.00	3,000	3,000	0
10106000	54634		TELEPHONE	143.64	270	270.00	122.06	200	200	0
10106000	54640		EDUCATION AND TRAINING	169.00	500	500.00	0.00	500	500	0
10106000	58002		SOCIAL SECURITY	1,492.21	3,119	3,119.00	2,177.99	3,236	3,236	0
10106000	58004		WORKMENS COMPENSATION	308.44	572	572.00	0.00	649	652	0
10106000	58006		DENTAL BENEFITS	359.48	398	398.00	0.00	412	412	0
10106000	58009		VISION	57.48	60	60.00	0.00	60	60	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>22,749.61</b>	<b>49,293</b>	<b>49,293.00</b>	<b>33,338.54</b>	<b>50,757</b>	<b>50,760</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>22,749.61</b>	<b>49,293</b>	<b>49,293.00</b>	<b>33,338.54</b>	<b>50,757</b>	<b>50,760</b>	<b>0</b>
<b>Total Revenue SS PROGRAM ADMN TRNG</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SS PROGRAM ADMN TRNG</b>				<b>22,749.61</b>	<b>49,293</b>	<b>49,293.00</b>	<b>33,338.54</b>	<b>50,757</b>	<b>50,760</b>	<b>0</b>
<b>Raised by Taxation SS PROGRAM ADMN TRNG</b>				<b>22,749.61</b>	<b>49,293</b>	<b>49,293.00</b>	<b>33,338.54</b>	<b>50,757</b>	<b>50,760</b>	<b>0</b>
10107000	51000		PERSONNEL SERVICES	217,602.65	226,680	226,680.00	160,353.54	231,827	231,827	0
10107000	52110		FURNITURE AND FURNISHINGS	0.00	0	315.00	262.00	0	0	0
10107000	52120		OFFICE EQUIPMENT	0.00	80	80.00	0.00	80	80	0
10107000	52130		COMPUTER EQUIPMENT	0.00	1,020	705.00	0.00	1,794	1,794	0

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<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
10107000	54310		OFFICE SUPPLIES	224.41	500	500.00	267.86	400	400	0
10107000	54311		PRINTING AND FORMS	67.00	100	100.00	0.00	100	100	0
10107000	54314		POSTAGE	900.00	1,200	1,200.00	600.00	1,200	1,200	0
10107000	54472		ST CHGBK LS FOOD ASST PRO	38,797.00	38,328	38,328.00	25,551.00	38,328	38,328	0
10107000	54634		TELEPHONE	702.45	850	850.00	666.87	855	855	0
10107000	54640		EDUCATION AND TRAINING	21.24	200	200.00	0.00	200	200	0
10107000	54646		CONTRACTS	0.00	100	100.00	0.00	100	100	0
10107000	54989		MISCELLANEOUS	0.00	100	100.00	0.00	200	200	0
10107000	58001		STATE RETIREMENT	62,248.00	47,815	47,815.00	46,600.00	37,812	37,986	0
10107000	58002		SOCIAL SECURITY	14,450.50	17,341	17,341.00	10,649.34	17,735	17,735	0
10107000	58004		WORKMENS COMPENSATION	3,451.75	3,182	3,182.00	0.00	3,557	3,573	0
10107000	58006		DENTAL BENEFITS	5,469.99	6,055	6,055.00	0.00	6,265	6,265	0
10107000	58008		HEALTH PLANS	39,995.52	46,626	46,626.00	34,137.14	42,486	42,229	0
10107000	58009		VISION	879.48	918	918.00	0.00	918	918	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>384,809.99</b>	<b>391,095</b>	<b>391,095.00</b>	<b>279,087.75</b>	<b>383,857</b>	<b>383,790</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>384,809.99</b>	<b>391,095</b>	<b>391,095.00</b>	<b>279,087.75</b>	<b>383,857</b>	<b>383,790</b>	<b>0</b>
<b>Total Revenue SS PROG ADMN FDSTMPS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SS PROG ADMN FDSTMPS</b>				<b>384,809.99</b>	<b>391,095</b>	<b>391,095.00</b>	<b>279,087.75</b>	<b>383,857</b>	<b>383,790</b>	<b>0</b>
<b>Raised by Taxation SS PROG ADMN FDSTMPS</b>				<b>384,809.99</b>	<b>391,095</b>	<b>391,095.00</b>	<b>279,087.75</b>	<b>383,857</b>	<b>383,790</b>	<b>0</b>
10108000	51000		PERSONNEL SERVICES	342,060.23	347,048	355,742.00	269,230.51	357,537	357,537	0
10108000	51010		RETRO	0.00	0	6,126.00	6,127.03	0	0	0
10108000	52120		OFFICE EQUIPMENT	292.16	0	220.00	219.12	0	0	0
10108000	52130		COMPUTER EQUIPMENT	0.00	510	510.00	0.00	598	598	0
10108000	54310		OFFICE SUPPLIES	666.26	1,300	1,080.00	826.90	1,300	1,300	0
10108000	54311		PRINTING AND FORMS	0.00	200	105.00	0.00	100	100	0
10108000	54313		BOOKS AND SUPPLEMENTS	60.00	200	200.00	60.00	200	200	0
10108000	54314		POSTAGE	0.00	50	50.00	0.00	50	50	0



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<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
10108000	54445		LAB ANALYSIS	896.00	1,000	1,000.00	728.00	1,200	1,200	0
10108000	54465		STATE CHGBK CSHS	6,565.00	8,000	7,500.00	4,650.00	8,000	8,000	0
10108000	54634		TELEPHONE	1,007.52	1,020	1,420.00	1,011.24	1,300	1,300	0
10108000	54636		INTERNET COSTS	352.09	500	500.00	320.08	500	500	0
10108000	54640		EDUCATION AND TRAINING	1,365.24	2,000	2,095.00	2,094.50	2,000	2,000	0
10108000	54675		TRAVEL	0.00	50	50.00	0.00	50	50	0
10108000	54682		SPECIAL SERVICES	323.16	500	1,000.00	814.45	1,500	1,500	0
10108000	54989		MISCELLANEOUS	0.00	0	0.00	0.00	100	100	0
10108000	55646		CHRGBK CONTRACTS	915.50	2,500	2,500.00	0.00	2,500	2,500	0
10108000	58001		STATE RETIREMENT	92,488.00	73,735	73,735.00	71,862.00	57,846	51,715	0
10108000	58002		SOCIAL SECURITY	25,586.85	26,549	27,683.00	20,415.17	27,352	27,352	0
10108000	58003		DISABILITY INSURANCE	168.43	181	181.00	0.00	218	233	0
10108000	58004		WORKMENS COMPENSATION	3,748.22	3,526	3,526.00	0.00	3,885	3,927	0
10108000	58006		DENTAL BENEFITS	7,535.82	8,268	8,268.00	0.00	8,322	8,464	0
10108000	58007		LIFE INSURANCE	842.57	902	902.00	0.00	978	1,046	0
10108000	58008		HEALTH PLANS	106,712.16	119,019	117,074.00	88,835.75	129,651	125,508	0
10108000	58009		VISION	926.42	967	967.00	0.00	967	967	0
10108000	58011		FLEX PLAN	3,319.82	3,483	3,483.00	2,230.64	3,476	3,499	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>595,831.45</b>	<b>601,508</b>	<b>615,917.00</b>	<b>469,425.39</b>	<b>609,630</b>	<b>599,646</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>595,831.45</b>	<b>601,508</b>	<b>615,917.00</b>	<b>469,425.39</b>	<b>609,630</b>	<b>599,646</b>	<b>0</b>
<b>Total Revenue SS PROG ADMN CHILD SPT CLTN</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SS PROG ADMN CHILD SPT CLTN</b>				<b>595,831.45</b>	<b>601,508</b>	<b>615,917.00</b>	<b>469,425.39</b>	<b>609,630</b>	<b>599,646</b>	<b>0</b>
<b>Raised by Taxation SS PROG ADMN CHILD SPT CLTN</b>				<b>595,831.45</b>	<b>601,508</b>	<b>615,917.00</b>	<b>469,425.39</b>	<b>609,630</b>	<b>599,646</b>	<b>0</b>
10110000	51000		PERSONNEL SERVICES	76,083.67	76,083	76,083.00	55,599.47	76,192	76,192	0
10110000	54310		OFFICE SUPPLIES	150.00	300	305.47	155.47	0	0	0
10110000	54311		PRINTING AND FORMS	0.00	0	0.00	0.00	200	200	0
10110000	54314		POSTAGE	0.00	75	75.00	0.00	75	75	0
10110000	54634		TELEPHONE	143.60	200	200.00	122.06	200	200	0

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<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
10110000	54640		EDUCATION AND TRAINING	0.00	1,000	1,000.00	0.00	1,000	1,000	0
10110000	54989		MISCELLANEOUS	0.00	0	0.00	0.00	200	200	0
10110000	58001		STATE RETIREMENT	20,571.00	16,165	16,165.00	15,754.00	12,327	12,494	0
10110000	58002		SOCIAL SECURITY	5,588.08	5,820	5,820.00	4,067.05	5,829	5,829	0
10110000	58004		WORKMENS COMPENSATION	1,163.89	1,068	1,068.00	0.00	1,169	1,174	0
10110000	58006		DENTAL BENEFITS	1,510.96	1,673	1,673.00	0.00	1,731	1,731	0
10110000	58008		HEALTH PLANS	21,717.02	24,372	24,372.00	18,279.01	26,658	26,712	0
10110000	58009		VISION	243.34	254	254.00	0.00	254	254	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>127,171.56</b>	<b>127,010</b>	<b>127,015.47</b>	<b>93,977.06</b>	<b>125,835</b>	<b>126,061</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>127,171.56</b>	<b>127,010</b>	<b>127,015.47</b>	<b>93,977.06</b>	<b>125,835</b>	<b>126,061</b>	<b>0</b>
<b>Total Revenue SS PROG ADMN FRAUD ABUSE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SS PROG ADMN FRAUD ABUSE</b>				<b>127,171.56</b>	<b>127,010</b>	<b>127,015.47</b>	<b>93,977.06</b>	<b>125,835</b>	<b>126,061</b>	<b>0</b>
<b>Raised by Taxation SS PROG ADMN FRAUD ABUSE</b>				<b>127,171.56</b>	<b>127,010</b>	<b>127,015.47</b>	<b>93,977.06</b>	<b>125,835</b>	<b>126,061</b>	<b>0</b>
10116000	51000		PERSONNEL SERVICES	168,341.60	155,056	155,056.00	112,486.06	158,637	158,637	0
10116000	52130		COMPUTER EQUIPMENT	1,380.19	0	0.00	0.00	0	0	0
10116000	54310		OFFICE SUPPLIES	472.76	600	600.00	479.66	600	600	0
10116000	54634		TELEPHONE	521.34	850	850.00	466.44	650	650	0
10116000	54640		EDUCATION AND TRAINING	0.00	150	150.00	0.00	150	150	0
10116000	54782		SOFTWARE ACCESSORIES	0.00	0	1,086.00	1,085.65	0	0	0
10116000	58001		STATE RETIREMENT	24,731.00	19,068	19,068.00	18,584.00	12,837	13,193	0
10116000	58002		SOCIAL SECURITY	12,359.49	11,862	11,862.00	8,085.44	12,136	12,136	0
10116000	58004		WORKMENS COMPENSATION	2,629.24	2,177	2,177.00	0.00	2,434	2,445	0
10116000	58006		DENTAL BENEFITS	3,886.00	4,302	4,302.00	0.00	4,451	4,451	0
10116000	58008		HEALTH PLANS	33,547.38	39,151	39,151.00	28,931.05	42,823	42,910	0
10116000	58009		VISION	625.60	653	653.00	0.00	653	653	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>248,494.60</b>	<b>233,869</b>	<b>234,955.00</b>	<b>170,118.30</b>	<b>235,371</b>	<b>235,825</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>248,494.60</b>	<b>233,869</b>	<b>234,955.00</b>	<b>170,118.30</b>	<b>235,371</b>	<b>235,825</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
<b>Total Revenue SS PROGRAM ADMN WMS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SS PROGRAM ADMN WMS</b>				<b>248,494.60</b>	<b>233,869</b>	<b>234,955.00</b>	<b>170,118.30</b>	<b>235,371</b>	<b>235,825</b>	<b>0</b>
<b>Raised by Taxation SS PROGRAM ADMN WMS</b>				<b>248,494.60</b>	<b>233,869</b>	<b>234,955.00</b>	<b>170,118.30</b>	<b>235,371</b>	<b>235,825</b>	<b>0</b>
10120000	51000		PERSONNEL SERVICES	1,123,327.96	1,147,681	1,169,843.00	859,086.37	1,185,961	1,189,616	0
10120000	51010		RETRO	0.00	0	16,110.00	16,109.95	0	0	0
10120000	51093		OVERTIME	2,548.52	0	290.00	289.60	0	0	0
10120000	52110		FURNITURE AND FURNISHINGS	437.76	0	0.00	0.00	0	0	0
10120000	52120		OFFICE EQUIPMENT	52.41	350	350.00	0.00	8,435	8,435	0
10120000	52130		COMPUTER EQUIPMENT	510.00	3,060	3,060.00	0.00	4,388	4,388	0
10120000	52140		AUDIO VISUAL EQUIPMENT	51.90	0	0.00	0.00	0	0	0
10120000	52180		OTHER EQUIPMENT	214.59	0	0.00	0.00	550	550	0
10120000	54310		OFFICE SUPPLIES	8,426.98	11,500	9,923.18	4,745.95	11,500	11,500	0
10120000	54311		PRINTING AND FORMS	1,418.36	2,000	2,000.00	977.93	2,000	2,000	0
10120000	54313		BOOKS AND SUPPLEMENTS	8,322.55	13,300	13,300.00	8,662.99	14,000	14,000	0
10120000	54314		POSTAGE	126.38	150	150.00	5.80	150	150	0
10120000	54461		ST CHGBK FOR CLIENT NOTICE	10,243.00	5,000	13,500.00	13,258.00	5,000	5,000	0
10120000	54466		STATE CHGBK FAIR HEARING	0.00	2,000	2,000.00	0.00	2,000	2,000	0
10120000	54468		ST CHGBK LEGAL SVCS DISABL	1,687.00	3,000	3,500.00	3,418.00	3,000	3,000	0
10120000	54510		MACHINE MAINTENANCE	1,387.00	1,400	1,400.00	621.00	2,539	2,539	0
10120000	54560		EQUIP RENTAL LEASE	1,610.05	1,900	1,900.00	1,228.09	1,800	1,800	0
10120000	54634		TELEPHONE	3,885.26	3,400	3,910.00	3,291.07	3,500	3,500	0
10120000	54635		CELLPHONES	0.00	631	931.00	605.47	900	900	0
10120000	54636		INTERNET COSTS	480.12	500	500.00	320.08	500	500	0
10120000	54640		EDUCATION AND TRAINING	4,706.58	6,500	6,500.00	4,646.98	5,500	5,500	0
10120000	54675		TRAVEL	3.20	200	200.00	10.00	200	200	0
10120000	54989		MISCELLANEOUS	56,833.66	62,000	55,187.00	35,035.16	62,000	62,000	0
10120000	55314		CHRGBK POSTAGE	12,473.17	15,000	15,000.00	6,103.91	15,000	15,000	0

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<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
10120000	55370		CHRGBK AUTOMOTIVE	4,579.09	2,800	2,800.00	1,149.69	2,800	2,800	0
10120000	55371		CHRGBK GASOLINE	1,787.74	2,481	2,481.00	412.83	1,763	1,763	0
10120000	55646		CHRGBK CONTRACTS	142,902.00	147,729	147,729.00	0.00	146,904	146,394	0
10120000	55870		CHRGBK AUTO ALL CTY VEHICLE	800.00	800	800.00	0.00	800	800	0
10120000	58001		STATE RETIREMENT	302,428.00	244,231	244,231.00	238,027.00	186,032	188,804	0
10120000	58002		SOCIAL SECURITY	84,769.97	87,798	90,749.00	66,737.50	90,726	91,006	0
10120000	58003		DISABILITY INSURANCE	646.78	698	698.00	0.00	823	887	0
10120000	58004		WORKMENS COMPENSATION	11,566.07	10,913	10,913.00	0.00	12,140	12,300	0
10120000	58006		DENTAL BENEFITS	22,550.55	24,745	24,745.00	0.00	24,912	25,335	0
10120000	58007		LIFE INSURANCE	3,234.36	3,485	3,485.00	0.00	3,699	3,987	0
10120000	58008		HEALTH PLANS	206,052.21	231,049	228,132.00	161,980.07	247,926	247,779	0
10120000	58009		VISION	2,778.31	2,900	2,900.00	0.00	2,900	2,900	0
10120000	58011		FLEX PLAN	9,855.50	10,341	10,341.00	7,307.40	10,320	10,388	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>2,032,697.03</b>	<b>2,049,542</b>	<b>2,089,558.18</b>	<b>1,434,030.84</b>	<b>2,060,668</b>	<b>2,067,721</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>2,032,697.03</b>	<b>2,049,542</b>	<b>2,089,558.18</b>	<b>1,434,030.84</b>	<b>2,060,668</b>	<b>2,067,721</b>	<b>0</b>
10120000	436101	10130	ADM SOCIAL SERVICES	0.00	0	0.00	0.00	(90,586)	(90,586)	0
10120000	54646	10130	CONTRACTS	0.00	0	0.00	0.00	90,586	90,586	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>(90,586)</b>	<b>(90,586)</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>90,586</b>	<b>90,586</b>	<b>0</b>
<b>Raised by Taxation WARMING SHELTERS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue SS PROGRAM ADMN OVHD</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>(90,586)</b>	<b>(90,586)</b>	<b>0</b>
<b>Total Expense SS PROGRAM ADMN OVHD</b>				<b>2,032,697.03</b>	<b>2,049,542</b>	<b>2,089,558.18</b>	<b>1,434,030.84</b>	<b>2,151,254</b>	<b>2,158,307</b>	<b>0</b>
<b>Raised by Taxation SS PROGRAM ADMN OVHD</b>				<b>2,032,697.03</b>	<b>2,049,542</b>	<b>2,089,558.18</b>	<b>1,434,030.84</b>	<b>2,060,668</b>	<b>2,067,721</b>	<b>0</b>
10601000	418111		CHILD SUPP INCENT EARNING	(93,951.00)	(44,904)	(44,904.00)	(79,414.00)	(44,904)	(44,904)	0
10601000	424011		INTEREST AND EARNINGS	(81.66)	0	0.00	(409.84)	0	0	0
10601000	427701		UNCLASSIFIED	(18,624.00)	0	0.00	(4,534.44)	0	0	0

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<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
10601000	436101		ADM SOCIAL SERVICES	(3,338,291.00)	(2,978,751)	(2,978,751.00)	(1,144,059.00)	(2,897,286)	(2,897,286)	0
10601000	446101		ADM SOCIAL SERVICES	(2,646,179.00)	(2,758,702)	(2,758,702.00)	(1,659,903.00)	(2,800,607)	(2,800,607)	0
10601000	446102		ADM CCDBG 93.575	(76,003.00)	(76,003)	(76,003.00)	0.00	(76,003)	(76,003)	0
10601000	446111		FOOD STAMP PROGRAM ADMIN	(779,965.00)	(739,584)	(739,584.00)	(437,765.00)	(772,826)	(772,826)	0
10601000	446151		FFFS ADM	(679,806.00)	(765,556)	(765,556.00)	(945,852.00)	(765,456)	(765,456)	0
<b>Total Revenue</b>				<b>(7,632,900.66)</b>	<b>(7,363,500)</b>	<b>(7,363,500.00)</b>	<b>(4,271,937.28)</b>	<b>(7,357,082)</b>	<b>(7,357,082)</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(7,632,900.66)</b>	<b>(7,363,500)</b>	<b>(7,363,500.00)</b>	<b>(4,271,937.28)</b>	<b>(7,357,082)</b>	<b>(7,357,082)</b>	<b>0</b>
<b>Total Revenue SOCIAL SERVICES PROGRAM ADMN</b>				<b>(7,632,900.66)</b>	<b>(7,363,500)</b>	<b>(7,363,500.00)</b>	<b>(4,271,937.28)</b>	<b>(7,357,082)</b>	<b>(7,357,082)</b>	<b>0</b>
<b>Total Expense SOCIAL SERVICES PROGRAM ADMN</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation SOCIAL SERVICES PROGRAM ADMN</b>				<b>(7,632,900.66)</b>	<b>(7,363,500)</b>	<b>(7,363,500.00)</b>	<b>(4,271,937.28)</b>	<b>(7,357,082)</b>	<b>(7,357,082)</b>	<b>0</b>
<b>Total Revenue SOC SER DEPT ADM</b>				<b>(7,636,053.48)</b>	<b>(7,363,500)</b>	<b>(7,363,500.00)</b>	<b>(4,277,391.26)</b>	<b>(7,447,668)</b>	<b>(7,447,668)</b>	<b>0</b>
<b>Total Expense SOC SER DEPT ADM</b>				<b>9,192,676.21</b>	<b>9,410,691</b>	<b>9,467,194.50</b>	<b>6,691,703.01</b>	<b>9,589,130</b>	<b>9,516,726</b>	<b>0</b>
<b>Raised by Taxation SOC SER DEPT ADM</b>				<b>1,556,622.73</b>	<b>2,047,191</b>	<b>2,103,694.50</b>	<b>2,414,311.75</b>	<b>2,141,462</b>	<b>2,069,058</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6055 DAY CARE</b>										
10605500	436551		DAY CARE	(59,420.00)	(70,557)	(70,557.00)	(35,762.00)	(80,164)	(80,164)	0
10605500	446551		DAY CARE	(668,862.00)	(688,608)	(688,608.00)	(343,255.00)	(735,219)	(735,219)	0
10605500	54471		DAY CARE	901,458.95	885,000	885,000.00	603,992.74	885,000	885,000	0
<b>Total Revenue</b>				<b>(728,282.00)</b>	<b>(759,165)</b>	<b>(759,165.00)</b>	<b>(379,017.00)</b>	<b>(815,383)</b>	<b>(815,383)</b>	<b>0</b>
<b>Total Expense</b>				<b>901,458.95</b>	<b>885,000</b>	<b>885,000.00</b>	<b>603,992.74</b>	<b>885,000</b>	<b>885,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>173,176.95</b>	<b>125,835</b>	<b>125,835.00</b>	<b>224,975.74</b>	<b>69,617</b>	<b>69,617</b>	<b>0</b>
<b>Total Revenue DAY CARE</b>				<b>(728,282.00)</b>	<b>(759,165)</b>	<b>(759,165.00)</b>	<b>(379,017.00)</b>	<b>(815,383)</b>	<b>(815,383)</b>	<b>0</b>
<b>Total Expense DAY CARE</b>				<b>901,458.95</b>	<b>885,000</b>	<b>885,000.00</b>	<b>603,992.74</b>	<b>885,000</b>	<b>885,000</b>	<b>0</b>
<b>Raised by Taxation DAY CARE</b>				<b>173,176.95</b>	<b>125,835</b>	<b>125,835.00</b>	<b>224,975.74</b>	<b>69,617</b>	<b>69,617</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6070 PUR SVCES RECIPIENTS</b>										
10607000	418701		SERVICES FOR RECIPIENTS	0.00	0	0.00	(337.50)	0	0	0
10607000	436701		SERVICES FOR RECIPIENTS	(1,123,181.00)	0	0.00	(69,772.00)	0	0	0
10607000	446611		TITLE IV-B 1 and 2	(129,355.00)	0	0.00	0.00	0	0	0
10607000	446701		SERIVCES FOR RECIPIENTS	(232,519.00)	(41,548)	(41,548.00)	82,040.00	(45,115)	(45,115)	0
10607000	446702		PREVTANF	(182,836.00)	(147,887)	(147,887.00)	(384,964.00)	(148,570)	(148,570)	0
10607000	54471		DAY CARE	183,050.75	215,000	215,000.00	131,808.02	215,000	215,000	0
10607000	54670		TRAVEL NON EMPLOYEES	60,388.99	150,000	150,000.00	13,665.00	150,000	150,000	0
10607000	54989		MISCELLANEOUS	1,002,216.34	900,000	900,000.00	527,943.68	1,125,000	1,125,000	0
<b>Total Revenue</b>				<b>(1,667,891.00)</b>	<b>(189,435)</b>	<b>(189,435.00)</b>	<b>(373,033.50)</b>	<b>(193,685)</b>	<b>(193,685)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,245,656.08</b>	<b>1,265,000</b>	<b>1,265,000.00</b>	<b>673,416.70</b>	<b>1,490,000</b>	<b>1,490,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(422,234.92)</b>	<b>1,075,565</b>	<b>1,075,565.00</b>	<b>300,383.20</b>	<b>1,296,315</b>	<b>1,296,315</b>	<b>0</b>
<b>Total Revenue PUR SVCES RECIPIENTS</b>				<b>(1,667,891.00)</b>	<b>(189,435)</b>	<b>(189,435.00)</b>	<b>(373,033.50)</b>	<b>(193,685)</b>	<b>(193,685)</b>	<b>0</b>
<b>Total Expense PUR SVCES RECIPIENTS</b>				<b>1,245,656.08</b>	<b>1,265,000</b>	<b>1,265,000.00</b>	<b>673,416.70</b>	<b>1,490,000</b>	<b>1,490,000</b>	<b>0</b>
<b>Raised by Taxation PUR SVCES RECIPIENTS</b>				<b>(422,234.92)</b>	<b>1,075,565</b>	<b>1,075,565.00</b>	<b>300,383.20</b>	<b>1,296,315</b>	<b>1,296,315</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6101 MEDICAL ASSISTANCE</b>										
10610100	418011		MEDICAL ASSISTANCE	(287,074.42)	(400,000)	(400,000.00)	(98,952.98)	(400,000)	(400,000)	0
10610100	436011		MEDICAL ASSISTANCE	142,064.00	190,000	190,000.00	55,041.00	190,000	190,000	0
10610100	446011		MEDICAL ASSISTANCE	141,057.00	190,000	190,000.00	52,869.00	190,000	190,000	0
10610100	54989		MISCELLANEOUS	540.00	20,000	20,000.00	145.05	20,000	20,000	0
<b>Total Revenue</b>				<b>(3,953.42)</b>	<b>(20,000)</b>	<b>(20,000.00)</b>	<b>8,957.02</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>540.00</b>	<b>20,000</b>	<b>20,000.00</b>	<b>145.05</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(3,413.42)</b>	<b>0</b>	<b>0.00</b>	<b>9,102.07</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MEDICAL ASSISTANCE</b>				<b>(3,953.42)</b>	<b>(20,000)</b>	<b>(20,000.00)</b>	<b>8,957.02</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>0</b>
<b>Total Expense MEDICAL ASSISTANCE</b>				<b>540.00</b>	<b>20,000</b>	<b>20,000.00</b>	<b>145.05</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
<b>Raised by Taxation MEDICAL ASSISTANCE</b>				<b>(3,413.42)</b>	<b>0</b>	<b>0.00</b>	<b>9,102.07</b>	<b>0</b>	<b>0</b>	<b>0</b>



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<b>01 GENERAL FUND</b>										
<b>6102 MMIS MED ASST</b>										
10610200	427011		REF PRIOR YEARS EXPENSES	(68,874.00)	0	0.00	0.00	0	0	0
10610200	54950		COUNTY CONTRIBUTION	9,445,775.00	9,541,093	9,541,093.00	7,257,327.00	9,541,093	9,541,093	0
<b>Total Revenue</b>				<b>(68,874.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>9,445,775.00</b>	<b>9,541,093</b>	<b>9,541,093.00</b>	<b>7,257,327.00</b>	<b>9,541,093</b>	<b>9,541,093</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>9,376,901.00</b>	<b>9,541,093</b>	<b>9,541,093.00</b>	<b>7,257,327.00</b>	<b>9,541,093</b>	<b>9,541,093</b>	<b>0</b>
<b>Total Revenue MMIS MED ASST</b>				<b>(68,874.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense MMIS MED ASST</b>				<b>9,445,775.00</b>	<b>9,541,093</b>	<b>9,541,093.00</b>	<b>7,257,327.00</b>	<b>9,541,093</b>	<b>9,541,093</b>	<b>0</b>
<b>Raised by Taxation MMIS MED ASST</b>				<b>9,376,901.00</b>	<b>9,541,093</b>	<b>9,541,093.00</b>	<b>7,257,327.00</b>	<b>9,541,093</b>	<b>9,541,093</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6109 AID TO DEP CHILDREN</b>										
10610900	418091		FAMILY ASSISTANCE	(204,549.15)	(100,000)	(100,000.00)	(40,196.33)	(100,000)	(100,000)	0
10610900	436091		FAMILY ASSISTANCE	(568,843.00)	(441,965)	(441,965.00)	(154,184.00)	(481,921)	(481,921)	0
10610900	446091		FAMILY ASSISTANCE	(459,524.00)	(599,000)	(599,000.00)	(269,094.00)	(620,000)	(620,000)	0
10610900	446153		FFFS PROG	(695,742.00)	(545,316)	(545,316.00)	(423,936.00)	(544,391)	(544,391)	0
10610900	54433		EAF IVE FP	4,502.39	200,000	200,000.00	10,753.57	200,000	200,000	0
10610900	54434		EAF IVE JD PINS	0.00	50,000	50,000.00	0.00	30,000	30,000	0
10610900	54435		EAF CW FC FNP	1,056,878.38	950,000	950,000.00	175,294.67	600,000	600,000	0
10610900	54436		EAF CW FC JD PINS	598,357.19	600,000	600,000.00	289,632.10	500,000	500,000	0
10610900	54493		PAYMENTS TO RECIPIENTS	457,589.75	500,000	500,000.00	307,858.22	500,000	500,000	0
10610900	54495		PAYMENTS TO RECIPIENTS EAF	528,367.64	450,000	450,000.00	230,079.32	500,000	500,000	0
<b>Total Revenue</b>				<b>(1,928,658.15)</b>	<b>(1,686,281)</b>	<b>(1,686,281.00)</b>	<b>(887,410.33)</b>	<b>(1,746,312)</b>	<b>(1,746,312)</b>	<b>0</b>
<b>Total Expense</b>				<b>2,645,695.35</b>	<b>2,750,000</b>	<b>2,750,000.00</b>	<b>1,013,617.88</b>	<b>2,330,000</b>	<b>2,330,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>717,037.20</b>	<b>1,063,719</b>	<b>1,063,719.00</b>	<b>126,207.55</b>	<b>583,688</b>	<b>583,688</b>	<b>0</b>
<b>Total Revenue AID TO DEP CHILDREN</b>				<b>(1,928,658.15)</b>	<b>(1,686,281)</b>	<b>(1,686,281.00)</b>	<b>(887,410.33)</b>	<b>(1,746,312)</b>	<b>(1,746,312)</b>	<b>0</b>
<b>Total Expense AID TO DEP CHILDREN</b>				<b>2,645,695.35</b>	<b>2,750,000</b>	<b>2,750,000.00</b>	<b>1,013,617.88</b>	<b>2,330,000</b>	<b>2,330,000</b>	<b>0</b>
<b>Raised by Taxation AID TO DEP CHILDREN</b>				<b>717,037.20</b>	<b>1,063,719</b>	<b>1,063,719.00</b>	<b>126,207.55</b>	<b>583,688</b>	<b>583,688</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6119 CHILD CARE</b>										
10611900	418191		CHILD CARE	(31,129.12)	(10,000)	(10,000.00)	(30,781.28)	(10,000)	(10,000)	0
10611900	423101		CONTR FROM SCHL DISTRICTS	(686,434.71)	(847,104)	(847,104.00)	(590,989.91)	(847,104)	(847,104)	0
10611900	427011		REF PRIOR YEARS EXPENDITURES	(45,269.61)	0	0.00	(165,628.00)	0	0	0
10611900	436191		CHILD CARE	(765,137.00)	(820,866)	(820,866.00)	(724,935.00)	(865,729)	(865,729)	0
10611900	446191		FED AID CHILD CARE	(78,012.00)	(175,000)	(175,000.00)	(29,330.00)	(143,750)	(143,750)	0
10611900	446192		CHILD CARE ARRA	(329.00)	0	0.00	0.00	0	0	0
10611900	54114		COMMITTEE on SPECIAL ED	2,078,316.62	2,206,000	2,206,000.00	1,310,862.79	2,206,000	2,206,000	0
10611900	54414		CARE AT PRIVATE INSTITUTION	0.00	80,000	80,000.00	0.00	60,000	60,000	0
10611900	54415		ADOPTIVE SUBSIDY FNP	296,317.91	283,300	283,300.00	210,778.57	317,300	317,300	0
10611900	54416		ADOPTIVE SUBSIDY FP	150,250.55	140,000	140,000.00	87,837.21	125,000	125,000	0
10611900	54420		FOSTER CARE FNP	397,139.31	350,000	350,000.00	448,911.86	700,000	700,000	0
10611900	54423		FOSTER CARE FP	0.00	60,000	60,000.00	0.00	40,000	40,000	0
<b>Total Revenue</b>				<b>(1,606,311.44)</b>	<b>(1,852,970)</b>	<b>(1,852,970.00)</b>	<b>(1,541,664.19)</b>	<b>(1,866,583)</b>	<b>(1,866,583)</b>	<b>0</b>
<b>Total Expense</b>				<b>2,922,024.39</b>	<b>3,119,300</b>	<b>3,119,300.00</b>	<b>2,058,390.43</b>	<b>3,448,300</b>	<b>3,448,300</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,315,712.95</b>	<b>1,266,330</b>	<b>1,266,330.00</b>	<b>516,726.24</b>	<b>1,581,717</b>	<b>1,581,717</b>	<b>0</b>
<b>Total Revenue CHILD CARE</b>				<b>(1,606,311.44)</b>	<b>(1,852,970)</b>	<b>(1,852,970.00)</b>	<b>(1,541,664.19)</b>	<b>(1,866,583)</b>	<b>(1,866,583)</b>	<b>0</b>
<b>Total Expense CHILD CARE</b>				<b>2,922,024.39</b>	<b>3,119,300</b>	<b>3,119,300.00</b>	<b>2,058,390.43</b>	<b>3,448,300</b>	<b>3,448,300</b>	<b>0</b>
<b>Raised by Taxation CHILD CARE</b>				<b>1,315,712.95</b>	<b>1,266,330</b>	<b>1,266,330.00</b>	<b>516,726.24</b>	<b>1,581,717</b>	<b>1,581,717</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6123 JUVENILE DELQ AND PINS</b>										
10612300	418231		J D REPAYMENTS	(1,617.20)	0	0.00	(2,830.10)	0	0	0
10612300	436231		ST AID FOR JD CARE	(15,827.53)	(119,215)	(119,215.00)	(6,228.22)	(137,629)	(137,629)	0
10612300	51093		OVERTIME	11,464.67	0	18,368.00	15,144.90	0	0	0
10612300	54412		NON SECURE DETENTION FACILITY	290.00	25,000	25,000.00	2,093.00	25,000	25,000	0
10612300	54414		CARE AT PRIVATE INSTITUTION	897.44	40,000	40,000.00	250.00	30,000	30,000	0
10612300	54989		MISCELLANEOUS	19,581.90	172,524	152,750.00	14,353.00	202,224	202,224	0
10612300	58002		SOCIAL SECURITY	870.80	0	1,406.00	1,150.19	0	0	0
<b>Total Revenue</b>				<b>(17,444.73)</b>	<b>(119,215)</b>	<b>(119,215.00)</b>	<b>(9,058.32)</b>	<b>(137,629)</b>	<b>(137,629)</b>	<b>0</b>
<b>Total Expense</b>				<b>33,104.81</b>	<b>237,524</b>	<b>237,524.00</b>	<b>32,991.09</b>	<b>257,224</b>	<b>257,224</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>15,660.08</b>	<b>118,309</b>	<b>118,309.00</b>	<b>23,932.77</b>	<b>119,595</b>	<b>119,595</b>	<b>0</b>
<b>Total Revenue JUVENILE DELQ AND PINS</b>				<b>(17,444.73)</b>	<b>(119,215)</b>	<b>(119,215.00)</b>	<b>(9,058.32)</b>	<b>(137,629)</b>	<b>(137,629)</b>	<b>0</b>
<b>Total Expense JUVENILE DELQ AND PINS</b>				<b>33,104.81</b>	<b>237,524</b>	<b>237,524.00</b>	<b>32,991.09</b>	<b>257,224</b>	<b>257,224</b>	<b>0</b>
<b>Raised by Taxation JUVENILE DELQ AND PINS</b>				<b>15,660.08</b>	<b>118,309</b>	<b>118,309.00</b>	<b>23,932.77</b>	<b>119,595</b>	<b>119,595</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6129 STATE TRAINING SCHOOLS</b>										
10612900	54413		CARE STATE TRAINING SCHOOL	0.00	15,000	15,000.00	0.00	15,000	15,000	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>15,000</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>15,000</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>
<b>Total Revenue STATE TRAINING SCHOOLS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense STATE TRAINING SCHOOLS</b>				<b>0.00</b>	<b>15,000</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>
<b>Raised by Taxation STATE TRAINING SCHOOLS</b>				<b>0.00</b>	<b>15,000</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6140 SAFETY NET</b>										
10614000	418401		SAFETY NET	(115,761.77)	(75,000)	(75,000.00)	(67,570.96)	(75,000)	(75,000)	0
10614000	436401		SAFETY NET	(160,833.00)	(209,250)	(209,250.00)	(80,326.00)	(209,250)	(209,250)	0
10614000	446401		FED AID SAFETY NET	(26,423.00)	0	0.00	(6,633.00)	0	0	0
10614000	54493		PAYMENTS TO RECIPIENTS	680,514.46	850,000	850,000.00	473,081.35	850,000	850,000	0
<b>Total Revenue</b>				<b>(303,017.77)</b>	<b>(284,250)</b>	<b>(284,250.00)</b>	<b>(154,529.96)</b>	<b>(284,250)</b>	<b>(284,250)</b>	<b>0</b>
<b>Total Expense</b>				<b>680,514.46</b>	<b>850,000</b>	<b>850,000.00</b>	<b>473,081.35</b>	<b>850,000</b>	<b>850,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>377,496.69</b>	<b>565,750</b>	<b>565,750.00</b>	<b>318,551.39</b>	<b>565,750</b>	<b>565,750</b>	<b>0</b>
<b>Total Revenue SAFETY NET</b>				<b>(303,017.77)</b>	<b>(284,250)</b>	<b>(284,250.00)</b>	<b>(154,529.96)</b>	<b>(284,250)</b>	<b>(284,250)</b>	<b>0</b>
<b>Total Expense SAFETY NET</b>				<b>680,514.46</b>	<b>850,000</b>	<b>850,000.00</b>	<b>473,081.35</b>	<b>850,000</b>	<b>850,000</b>	<b>0</b>
<b>Raised by Taxation SAFETY NET</b>				<b>377,496.69</b>	<b>565,750</b>	<b>565,750.00</b>	<b>318,551.39</b>	<b>565,750</b>	<b>565,750</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6141 STATE FUEL ASSISTANCE</b>										
10078000	446412		FED AID HEAP	(20,722.00)	0	(35,441.00)	(7,109.00)	0	0	0
10078000	51093		OVERTIME	0.00	0	8,836.00	0.00	0	0	0
10078000	54456		HEAP PA ELIGIBLE	0.00	0	35.00	(776.62)	0	0	0
10078000	54457		HEAP NON PA	17,999.00	0	3,052.00	(1,425.35)	0	0	0
10078000	54458		HEAP W AND S EMERGENCY	0.00	0	0.00	490.00	0	0	0
10078000	54989		MISCELLANEOUS	13,247.00	0	22,786.00	22,576.00	0	0	0
10078000	58002		SOCIAL SECURITY	0.00	0	732.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(20,722.00)</b>	<b>0</b>	<b>(35,441.00)</b>	<b>(7,109.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>31,246.00</b>	<b>0</b>	<b>35,441.00</b>	<b>20,864.03</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>10,524.00</b>	<b>0</b>	<b>0.00</b>	<b>13,755.03</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue ST AID FUEL ASTNC HEAP 02 03</b>				<b>(20,722.00)</b>	<b>0</b>	<b>(35,441.00)</b>	<b>(7,109.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense ST AID FUEL ASTNC HEAP 02 03</b>				<b>31,246.00</b>	<b>0</b>	<b>35,441.00</b>	<b>20,864.03</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation ST AID FUEL ASTNC HEAP 02 03</b>				<b>10,524.00</b>	<b>0</b>	<b>0.00</b>	<b>13,755.03</b>	<b>0</b>	<b>0</b>	<b>0</b>
10614100	418411		HEAP	(23,343.24)	0	0.00	(22,057.23)	0	0	0
10614100	446411		FED AID FUEL CRISIS HEAP	(31,074.00)	0	0.00	502.00	0	0	0
10614100	51093		OVERTIME	8,742.65	0	0.00	5,064.15	0	0	0
10614100	54456		HEAP PA ELIGIBLE	1,555.72	0	0.00	0.00	0	0	0
10614100	54457		HEAP NON PA	15,815.41	0	0.00	0.00	0	0	0
10614100	54989		MISCELLANEOUS	17,317.00	0	0.00	0.00	0	0	0
10614100	58002		SOCIAL SECURITY	666.51	0	0.00	386.93	0	0	0
<b>Total Revenue</b>				<b>(54,417.24)</b>	<b>0</b>	<b>0.00</b>	<b>(21,555.23)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>44,097.29</b>	<b>0</b>	<b>0.00</b>	<b>5,451.08</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(10,319.95)</b>	<b>0</b>	<b>0.00</b>	<b>(16,104.15)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue STATE FUEL ASSISTANCE</b>				<b>(54,417.24)</b>	<b>0</b>	<b>0.00</b>	<b>(21,555.23)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense STATE FUEL ASSISTANCE</b>				<b>44,097.29</b>	<b>0</b>	<b>0.00</b>	<b>5,451.08</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation STATE FUEL ASSISTANCE</b>				<b>(10,319.95)</b>	<b>0</b>	<b>0.00</b>	<b>(16,104.15)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue STATE FUEL ASSISTANCE</b>				<b>(75,139.24)</b>	<b>0</b>	<b>(35,441.00)</b>	<b>(28,664.23)</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
			<b>Total Expense STATE FUEL ASSISTANCE</b>	<b>75,343.29</b>	<b>0</b>	<b>35,441.00</b>	<b>26,315.11</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Raised by Taxation STATE FUEL ASSISTANCE</b>	<b>204.05</b>	<b>0</b>	<b>0.00</b>	<b>(2,349.12)</b>	<b>0</b>	<b>0</b>	<b>0</b>



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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>6142 EMER AID ADULTS</b>										
10614200	418421		REPYMT EMERGENCY AID ADULTS	(23,528.00)	0	0.00	(140.00)	0	0	0
10614200	436421		EMERGENCY AID-ADULTS	(2,744.00)	(5,500)	(5,500.00)	(1,506.00)	(6,000)	(6,000)	0
10614200	54493		PAYMENTS TO RECIPIENTS	18,085.81	25,000	25,000.00	5,522.13	25,000	25,000	0
<b>Total Revenue</b>				<b>(26,272.00)</b>	<b>(5,500)</b>	<b>(5,500.00)</b>	<b>(1,646.00)</b>	<b>(6,000)</b>	<b>(6,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>18,085.81</b>	<b>25,000</b>	<b>25,000.00</b>	<b>5,522.13</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(8,186.19)</b>	<b>19,500</b>	<b>19,500.00</b>	<b>3,876.13</b>	<b>19,000</b>	<b>19,000</b>	<b>0</b>
<b>Total Revenue EMER AID ADULTS</b>				<b>(26,272.00)</b>	<b>(5,500)</b>	<b>(5,500.00)</b>	<b>(1,646.00)</b>	<b>(6,000)</b>	<b>(6,000)</b>	<b>0</b>
<b>Total Expense EMER AID ADULTS</b>				<b>18,085.81</b>	<b>25,000</b>	<b>25,000.00</b>	<b>5,522.13</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>
<b>Raised by Taxation EMER AID ADULTS</b>				<b>(8,186.19)</b>	<b>19,500</b>	<b>19,500.00</b>	<b>3,876.13</b>	<b>19,000</b>	<b>19,000</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>6293 PUTNAM WORKFORCE PARTNERSHIP</b>										
10629300	447912		WIA ADULT CFDA 17.258	(107,798.80)	(74,953)	(74,953.00)	(24,235.14)	(56,835)	(56,835)	0
10629300	447913		WIA YOUTH 17.259	(0.07)	0	0.00	0.00	0	0	0
10629300	447914		WIA ADMIN	(2,820.64)	0	0.00	0.00	0	0	0
10629300	447915		WIA READY TO WORK	(7,079.90)	0	0.00	(39,611.87)	0	0	0
10629300	447917		WIA DISLOCATED WORKER 17.260	(117,519.66)	(103,058)	(103,058.00)	(48,086.42)	(78,071)	(78,071)	0
10629300	51000		PERSONNEL SERVICES	141,083.81	123,924	123,924.00	89,777.92	126,828	126,828	0
10629300	52130		COMPUTER EQUIPMENT	7,682.41	0	0.00	0.00	0	0	0
10629300	52140		AUDIO VISUAL EQUIPMENT	51.90	0	0.00	0.00	0	0	0
10629300	54310		OFFICE SUPPLIES	799.01	2,000	2,000.00	1,554.10	2,000	2,000	0
10629300	54311		PRINTING AND FORMS	264.90	400	400.00	318.65	400	400	0
10629300	54313		BOOKS AND SUPPLEMENTS	0.00	1,000	1,000.00	0.00	1,000	1,000	0
10629300	54314		POSTAGE	0.00	50	50.00	0.00	50	50	0
10629300	54410		SUPPLIES AND MAT	299.75	0	0.00	0.00	0	0	0
10629300	54560		EQUIP RENTAL LEASE	1,767.00	1,900	1,900.00	1,325.25	1,900	1,900	0
10629300	54634		TELEPHONE	2,058.70	2,125	2,125.00	1,498.08	2,125	2,125	0
10629300	54636		INTERNET COSTS	1,438.47	2,000	2,000.00	839.20	1,500	1,500	0
10629300	54640		EDUCATION AND TRAINING	0.00	1,000	1,000.00	0.00	0	0	0
10629300	54675		TRAVEL	5.00	100	100.00	1.50	100	100	0
10629300	54782		SOFTWARE ACCESSORIES	17,122.00	0	0.00	0.00	0	0	0
10629300	54989		MISCELLANEOUS	1,239.00	0	0.00	0.00	0	0	0
10629300	55314		CHRGBK POSTAGE	1,560.57	2,100	2,100.00	741.12	1,800	1,800	0
10629300	58001		STATE RETIREMENT	46,219.00	26,329	26,329.00	25,660.00	20,520	20,797	0
10629300	58002		SOCIAL SECURITY	10,581.71	9,480	9,480.00	6,745.52	9,702	9,702	0
10629300	58004		WORKMENS COMPENSATION	2,517.44	1,740	1,740.00	0.00	1,946	1,954	0
10629300	58006		DENTAL BENEFITS	3,598.60	3,187	3,187.00	0.00	3,297	3,297	0
10629300	58008		HEALTH PLANS	5,205.00	0	0.00	0.00	0	0	0
10629300	58009		VISION	578.65	483	483.00	0.00	483	483	0
<b>Total Revenue</b>				<b>(235,219.07)</b>	<b>(178,011)</b>	<b>(178,011.00)</b>	<b>(111,933.43)</b>	<b>(134,906)</b>	<b>(134,906)</b>	<b>0</b>
<b>Total Expense</b>				<b>244,072.92</b>	<b>177,818</b>	<b>177,818.00</b>	<b>128,461.34</b>	<b>173,651</b>	<b>173,936</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>8,853.85</b>	<b>(193)</b>	<b>(193.00)</b>	<b>16,527.91</b>	<b>38,745</b>	<b>39,030</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>6293 PUTNAM WORKFORCE PARTNERSHIP</b>										
<b>Total Revenue PUTNAM WORKFORCE PARTNERSHIP</b>				(235,219.07)	(178,011)	(178,011.00)	(111,933.43)	(134,906)	(134,906)	0
<b>Total Expense PUTNAM WORKFORCE PARTNERSHIP</b>				244,072.92	177,818	177,818.00	128,461.34	173,651	173,936	0
<b>Raised by Taxation PUTNAM WORKFORCE PARTNERSHIP</b>				8,853.85	(193)	(193.00)	16,527.91	38,745	39,030	0

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>6326 DSS GRANTS</b>										
10058000	436101		ADM SOCIAL SERVICES	(80,013.00)	(89,987)	(88,643.00)	(27,699.00)	(78,957)	(78,957)	0
10058000	51000		PERSONNEL SERVICES	30,124.14	33,415	33,415.00	25,061.40	33,415	34,209	0
10058000	52110		FURNITURE AND FURNISHINGS	714.99	0	0.00	0.00	0	0	0
10058000	52130		COMPUTER EQUIPMENT	1,009.12	0	0.00	0.00	0	0	0
10058000	52140		AUDIO VISUAL EQUIPMENT	617.29	0	0.00	0.00	0	0	0
10058000	52180		OTHER EQUIPMENT	835.88	0	0.00	0.00	0	0	0
10058000	54310		OFFICE SUPPLIES	47.03	1,000	1,200.00	0.00	1,200	1,200	0
10058000	54311		PRINTING AND FORMS	2,230.69	4,000	2,500.00	0.00	2,500	2,500	0
10058000	54314		POSTAGE	126.96	175	175.00	0.00	175	175	0
10058000	54410		SUPPLIES AND MAT	1,707.89	4,500	1,900.00	43.79	1,900	1,900	0
10058000	54634		TELEPHONE	217.62	0	200.00	132.00	0	0	0
10058000	54635		CELLPHONES	0.00	1,065	1,065.00	373.93	500	500	0
10058000	54640		EDUCATION AND TRAINING	12,468.54	15,000	7,522.00	912.00	7,343	7,343	0
10058000	54646		CONTRACTS	3,500.00	4,500	11,500.00	3,500.00	3,500	3,500	0
10058000	54664		ADVERTISING	15,027.50	12,265	8,640.00	125.00	8,640	8,640	0
10058000	54675		TRAVEL	246.96	2,000	1,941.00	173.43	1,000	1,000	0
10058000	54682		SPECIAL SERVICES	0.00	0	8,560.00	0.00	8,760	8,760	0
10058000	54782		SOFTWARE ACCESSORIES	1,776.19	0	0.00	0.00	0	0	0
10058000	58001		STATE RETIREMENT	5,941.00	7,100	7,100.00	6,920.00	5,406	5,609	0
10058000	58002		SOCIAL SECURITY	2,385.66	2,556	2,556.00	1,987.65	2,556	2,617	0
10058000	58003		DISABILITY INSURANCE	46.20	51	51.00	0.00	56	62	0
10058000	58004		WORKMENS COMPENSATION	91.83	91	91.00	0.00	97	107	0
10058000	58006		DENTAL BENEFITS	666.79	710	710.00	0.00	648	701	0
10058000	58007		LIFE INSURANCE	231.88	253	253.00	0.00	254	278	0
10058000	58011		FLEX PLAN	1,106.40	1,306	1,306.00	923.00	1,304	1,312	0
<b>Total Revenue</b>				<b>(80,013.00)</b>	<b>(89,987)</b>	<b>(88,643.00)</b>	<b>(27,699.00)</b>	<b>(78,957)</b>	<b>(78,957)</b>	<b>0</b>
<b>Total Expense</b>				<b>81,120.56</b>	<b>89,987</b>	<b>90,685.00</b>	<b>40,152.20</b>	<b>79,254</b>	<b>80,413</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,107.56</b>	<b>0</b>	<b>2,042.00</b>	<b>12,453.20</b>	<b>297</b>	<b>1,456</b>	<b>0</b>
<b>Total Revenue SAFE HARBOR</b>				<b>(80,013.00)</b>	<b>(89,987)</b>	<b>(88,643.00)</b>	<b>(27,699.00)</b>	<b>(78,957)</b>	<b>(78,957)</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6326 DSS GRANTS</b>										
<b>Total Expense SAFE HARBOR</b>				<b>81,120.56</b>	<b>89,987</b>	<b>90,685.00</b>	<b>40,152.20</b>	<b>79,254</b>	<b>80,413</b>	<b>0</b>
<b>Raised by Taxation SAFE HARBOR</b>				<b>1,107.56</b>	<b>0</b>	<b>2,042.00</b>	<b>12,453.20</b>	<b>297</b>	<b>1,456</b>	<b>0</b>
10061000	446123		TANF	(24,999.00)	0	(24,999.00)	(24,999.00)	0	0	0
10061000	54647		SUB CONTRACTORS	24,999.00	0	24,999.00	24,999.00	0	0	0
<b>Total Revenue</b>				<b>(24,999.00)</b>	<b>0</b>	<b>(24,999.00)</b>	<b>(24,999.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>24,999.00</b>	<b>0</b>	<b>24,999.00</b>	<b>24,999.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue OEOP NON RSDTL DV SVCS</b>				<b>(24,999.00)</b>	<b>0</b>	<b>(24,999.00)</b>	<b>(24,999.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense OEOP NON RSDTL DV SVCS</b>				<b>24,999.00</b>	<b>0</b>	<b>24,999.00</b>	<b>24,999.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation OEOP NON RSDTL DV SVCS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10067000	446123		TANF Funding	(53,035.00)	0	(65,483.00)	0.00	0	0	0
10067000	54647		SUB CONTRACTORS	53,035.48	0	65,483.00	53,821.58	0	0	0
<b>Total Revenue</b>				<b>(53,035.00)</b>	<b>0</b>	<b>(65,483.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>53,035.48</b>	<b>0</b>	<b>65,483.00</b>	<b>53,821.58</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.48</b>	<b>0</b>	<b>0.00</b>	<b>53,821.58</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue OEOP TANF SMR YTH</b>				<b>(53,035.00)</b>	<b>0</b>	<b>(65,483.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense OEOP TANF SMR YTH</b>				<b>53,035.48</b>	<b>0</b>	<b>65,483.00</b>	<b>53,821.58</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation OEOP TANF SMR YTH</b>				<b>0.48</b>	<b>0</b>	<b>0.00</b>	<b>53,821.58</b>	<b>0</b>	<b>0</b>	<b>0</b>
22070000	436233		CHILD ADVOCACY CENTER	(159,779.00)	(139,348)	(166,235.00)	(69,757.00)	(146,016)	(146,016)	0
22070000	51000		PERSONNEL SERVICES	76,190.86	76,191	76,191.00	58,239.50	79,286	79,286	0
22070000	52110		FURNITURE AND FURNISHINGS	4,108.99	0	632.00	631.56	0	0	0
22070000	52130		COMPUTER EQUIPMENT	23.50	0	0.00	0.00	0	0	0
22070000	54310		OFFICE SUPPLIES	178.92	1,300	739.00	693.25	1,300	1,300	0
22070000	54311		PRINTING AND FORMS	117.80	520	550.00	442.74	550	550	0
22070000	54313		BOOKS AND SUPPLEMENTS	750.00	750	1,002.00	980.50	750	750	0

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<b>01 GENERAL FUND</b>										
<b>6326 DSS GRANTS</b>										
22070000	54314		POSTAGE	5.60	15	15.00	0.00	15	15	0
22070000	54410		SUPPLIES AND MAT	687.08	1,200	948.00	902.68	1,200	1,200	0
22070000	54560		EQUIP RENTAL LEASE	999.00	1,000	1,000.00	749.25	1,000	1,000	0
22070000	54634		TELEPHONE	3,033.22	3,629	3,534.00	913.57	1,500	1,500	0
22070000	54635		CELLPHONES	0.00	871	871.00	645.05	871	871	0
22070000	54636		INTERNET COSTS	318.60	253	348.00	253.81	342	342	0
22070000	54640		EDUCATION AND TRAINING	21,693.66	0	10,985.00	7,095.20	0	0	0
22070000	54646		CONTRACTS	0.00	0	4,500.00	2,193.75	0	0	0
22070000	54675		TRAVEL	498.42	800	1,540.00	715.74	1,600	1,600	0
22070000	54782		SOFTWARE ACCESSORIES	857.91	0	561.00	560.90	0	0	0
22070000	54800		INSURANCE	740.00	800	800.00	740.00	800	800	0
22070000	55314		CHRGBK POSTAGE	169.46	160	160.00	12.89	60	60	0
22070000	55646		CHRGBK CONTRACTS	25,247.00	25,247	25,247.00	12,624.00	25,247	25,247	0
22070000	55675		CHRGBK TRAVEL	39.42	0	0.00	0.00	0	0	0
22070000	55710		CHRGBK MAINT AND REPAIRS	0.00	0	10,000.00	4,665.28	0	0	0
22070000	58001		STATE RETIREMENT	21,051.00	15,593	15,593.00	15,197.00	11,748	12,232	0
22070000	58002		SOCIAL SECURITY	5,775.51	5,829	5,829.00	4,381.88	6,065	6,065	0
22070000	58003		DISABILITY INSURANCE	53.90	57	57.00	0.00	69	74	0
22070000	58004		WORKMENS COMPENSATION	693.74	642	642.00	0.00	708	719	0
22070000	58006		DENTAL BENEFITS	1,994.69	2,185	2,185.00	0.00	2,188	2,233	0
22070000	58007		LIFE INSURANCE	267.86	287	287.00	0.00	311	332	0
22070000	58008		HEALTH PLANS	10,979.41	12,316	12,316.00	9,047.68	13,471	13,498	0
22070000	58009		VISION	231.84	242	242.00	0.00	242	242	0
22070000	58011		FLEX PLAN	1,037.44	1,089	1,089.00	769.20	1,086	1,093	0
<b>Total Revenue</b>				<b>(159,779.00)</b>	<b>(139,348)</b>	<b>(166,235.00)</b>	<b>(69,757.00)</b>	<b>(146,016)</b>	<b>(146,016)</b>	<b>0</b>
<b>Total Expense</b>				<b>177,744.83</b>	<b>150,976</b>	<b>177,863.00</b>	<b>122,455.43</b>	<b>150,409</b>	<b>151,009</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>17,965.83</b>	<b>11,628</b>	<b>11,628.00</b>	<b>52,698.43</b>	<b>4,393</b>	<b>4,993</b>	<b>0</b>
<b>Total Revenue OEOP CHILD ADVCY CTR</b>				<b>(159,779.00)</b>	<b>(139,348)</b>	<b>(166,235.00)</b>	<b>(69,757.00)</b>	<b>(146,016)</b>	<b>(146,016)</b>	<b>0</b>
<b>Total Expense OEOP CHILD ADVCY CTR</b>				<b>177,744.83</b>	<b>150,976</b>	<b>177,863.00</b>	<b>122,455.43</b>	<b>150,409</b>	<b>151,009</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6326 DSS GRANTS</b>										
<b>Raised by Taxation OEOP CHILD ADVCY CTR</b>				<b>17,965.83</b>	<b>11,628</b>	<b>11,628.00</b>	<b>52,698.43</b>	<b>4,393</b>	<b>4,993</b>	<b>0</b>
22071000	446131		CRIME VICTIMS BOARD	(112,546.09)	(131,986)	(135,486.00)	(59,967.82)	(134,978)	(134,978)	0
22071000	51000		PERSONNEL SERVICES	92,445.03	102,661	102,661.00	75,021.49	104,707	104,707	0
22071000	52130		COMPUTER EQUIPMENT	0.00	0	1,928.00	1,709.88	0	0	0
22071000	54640		EDUCATION AND TRAINING	2,228.72	2,400	2,500.00	0.00	2,000	2,000	0
22071000	54782		SOFTWARE ACCESSORIES	0.00	0	1,472.00	1,471.70	0	0	0
22071000	58001		STATE RETIREMENT	24,495.00	17,410	17,410.00	16,968.00	11,886	12,201	0
22071000	58002		SOCIAL SECURITY	6,924.74	7,854	7,854.00	5,544.02	8,010	8,010	0
22071000	58004		WORKMENS COMPENSATION	1,664.99	1,441	1,441.00	0.00	1,606	1,614	0
22071000	58006		DENTAL BENEFITS	2,638.72	3,187	3,187.00	0.00	3,297	3,297	0
22071000	58008		HEALTH PLANS	4,754.40	7,933	7,933.00	5,949.72	8,669	8,584	0
22071000	58009		VISION	424.41	483	483.00	0.00	483	483	0
<b>Total Revenue</b>				<b>(112,546.09)</b>	<b>(131,986)</b>	<b>(135,486.00)</b>	<b>(59,967.82)</b>	<b>(134,978)</b>	<b>(134,978)</b>	<b>0</b>
<b>Total Expense</b>				<b>135,576.01</b>	<b>143,369</b>	<b>146,869.00</b>	<b>106,664.81</b>	<b>140,658</b>	<b>140,896</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>23,029.92</b>	<b>11,383</b>	<b>11,383.00</b>	<b>46,696.99</b>	<b>5,680</b>	<b>5,918</b>	<b>0</b>
<b>Total Revenue OEOP CRIME VCTM</b>				<b>(112,546.09)</b>	<b>(131,986)</b>	<b>(135,486.00)</b>	<b>(59,967.82)</b>	<b>(134,978)</b>	<b>(134,978)</b>	<b>0</b>
<b>Total Expense OEOP CRIME VCTM</b>				<b>135,576.01</b>	<b>143,369</b>	<b>146,869.00</b>	<b>106,664.81</b>	<b>140,658</b>	<b>140,896</b>	<b>0</b>
<b>Raised by Taxation OEOP CRIME VCTM</b>				<b>23,029.92</b>	<b>11,383</b>	<b>11,383.00</b>	<b>46,696.99</b>	<b>5,680</b>	<b>5,918</b>	<b>0</b>
22072000	436233		CHILD ADVOCACY CENTER	(50,113.00)	(50,206)	(50,206.00)	(14,859.00)	(50,206)	(50,206)	0
22072000	51000		PERSONNEL SERVICES	27,645.35	29,840	34,132.00	22,746.47	30,459	30,988	0
22072000	51010		RETRO	0.00	0	3,040.00	3,039.76	0	0	0
22072000	52130		COMPUTER EQUIPMENT	1,372.16	0	0.00	0.00	0	0	0
22072000	54310		OFFICE SUPPLIES	1,018.06	1,000	1,000.00	615.73	1,000	1,000	0
22072000	54311		PRINTING AND FORMS	1,815.45	882	882.00	729.25	882	882	0
22072000	54410		SUPPLIES AND MAT	1,091.26	1,224	1,224.00	817.22	1,224	1,224	0
22072000	54634		TELEPHONE	630.02	810	810.00	317.64	949	949	0
22072000	54640		EDUCATION AND TRAINING	4,166.97	2,661	2,661.00	1,729.89	2,661	2,661	0
22072000	54675		TRAVEL	446.58	1,000	1,000.00	382.55	1,000	1,000	0

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<b>01 GENERAL FUND</b>										
<b>6326 DSS GRANTS</b>										
22072000	54782		SOFTWARE ACCESSORIES	160.20	0	0.00	0.00	0	0	0
22072000	55314		CHRGBK POSTAGE	0.00	150	150.00	0.00	150	150	0
22072000	58001		STATE RETIREMENT	6,005.00	6,340	6,340.00	6,179.00	4,928	5,081	0
22072000	58002		SOCIAL SECURITY	2,225.73	2,283	2,844.00	2,057.68	2,330	2,371	0
22072000	58003		DISABILITY INSURANCE	41.39	45	45.00	0.00	51	56	0
22072000	58004		WORKMENS COMPENSATION	82.85	81	81.00	0.00	89	96	0
22072000	58006		DENTAL BENEFITS	555.82	592	592.00	0.00	540	584	0
22072000	58007		LIFE INSURANCE	207.89	226	226.00	0.00	231	252	0
22072000	58008		HEALTH PLANS	2,195.88	2,463	1,491.00	1,809.54	2,694	2,700	0
22072000	58011		FLEX PLAN	945.13	1,089	1,089.00	769.20	1,086	1,093	0
<b>Total Revenue</b>				<b>(50,113.00)</b>	<b>(50,206)</b>	<b>(50,206.00)</b>	<b>(14,859.00)</b>	<b>(50,206)</b>	<b>(50,206)</b>	<b>0</b>
<b>Total Expense</b>				<b>50,605.74</b>	<b>50,686</b>	<b>57,607.00</b>	<b>41,193.93</b>	<b>50,274</b>	<b>51,087</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>492.74</b>	<b>480</b>	<b>7,401.00</b>	<b>26,334.93</b>	<b>68</b>	<b>881</b>	<b>0</b>
<b>Total Revenue OEOP CHILD FTLTY RVW</b>				<b>(50,113.00)</b>	<b>(50,206)</b>	<b>(50,206.00)</b>	<b>(14,859.00)</b>	<b>(50,206)</b>	<b>(50,206)</b>	<b>0</b>
<b>Total Expense OEOP CHILD FTLTY RVW</b>				<b>50,605.74</b>	<b>50,686</b>	<b>57,607.00</b>	<b>41,193.93</b>	<b>50,274</b>	<b>51,087</b>	<b>0</b>
<b>Raised by Taxation OEOP CHILD FTLTY RVW</b>				<b>492.74</b>	<b>480</b>	<b>7,401.00</b>	<b>26,334.93</b>	<b>68</b>	<b>881</b>	<b>0</b>
22073000	446132		NATL CHLDRN ALLIANCE 16.543	(9,000.00)	0	(7,000.00)	0.00	0	0	0
22073000	54646		CONTRACTS	9,000.00	0	7,000.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(9,000.00)</b>	<b>0</b>	<b>(7,000.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>9,000.00</b>	<b>0</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue OEOP NAT CHIL ALNC</b>				<b>(9,000.00)</b>	<b>0</b>	<b>(7,000.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense OEOP NAT CHIL ALNC</b>				<b>9,000.00</b>	<b>0</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation OEOP NAT CHIL ALNC</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
24077000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(776.58)	(1,000)	(1,000.00)	(202.42)	(700)	(700)	0
24077000	54634		TELEPHONE	675.76	850	850.00	514.84	700	700	0



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<b>01 GENERAL FUND</b>										
<b>6326 DSS GRANTS</b>										
Total Revenue				(776.58)	(1,000)	(1,000.00)	(202.42)	(700)	(700)	0
Total Expense				675.76	850	850.00	514.84	700	700	0
Raised by Taxation				(100.82)	(150)	(150.00)	312.42	0	0	0
Total Revenue OEOP WKFRC PTNSH				(776.58)	(1,000)	(1,000.00)	(202.42)	(700)	(700)	0
Total Expense OEOP WKFRC PTNSH				675.76	850	850.00	514.84	700	700	0
Raised by Taxation OEOP WKFRC PTNSH				(100.82)	(150)	(150.00)	312.42	0	0	0
Total Revenue DSS GRANTS				(490,261.67)	(412,527)	(539,052.00)	(197,484.24)	(410,857)	(410,857)	0
Total Expense DSS GRANTS				532,757.38	435,868	571,356.00	389,801.79	421,295	424,105	0
Raised by Taxation DSS GRANTS				42,495.71	23,341	32,304.00	192,317.55	10,438	13,248	0
Total Revenue Department of Social Services				(14,787,377.97)	(12,870,854)	(13,032,820.00)	(7,952,875.44)	(13,063,273)	(13,063,273)	0
Total Expense Department of Social Services				27,937,704.65	28,732,294	28,959,726.50	19,354,765.62	29,045,693	28,976,384	0
Raised by Taxation Department of Social Services				13,150,326.68	15,861,440	15,926,906.50	11,401,890.18	15,982,420	15,913,111	0

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<b>01 GENERAL FUND</b>										
<b>6410 PUTNAM TOURISM PROMO AGENCY</b>										
25641000	54621		MATCHING FUNDS - STATE	61,506.00	61,506	61,506.00	60,039.00	60,000	60,000	0
25641000	54664		ADVERTISING	4,764.47	5,000	5,000.00	0.00	5,000	5,000	0
25641000	54678		LEASED TRANSPORTATION	9,134.50	10,000	10,000.00	6,234.71	10,000	10,000	0
25641000	54950		COUNTY CONTRIBUTION	141,996.00	41,996	141,996.00	106,497.00	146,996	146,996	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>217,400.97</b>	<b>118,502</b>	<b>218,502.00</b>	<b>172,770.71</b>	<b>221,996</b>	<b>221,996</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>217,400.97</b>	<b>118,502</b>	<b>218,502.00</b>	<b>172,770.71</b>	<b>221,996</b>	<b>221,996</b>	<b>0</b>
<b>Total Revenue PUTNAM TOURISM PROMO AGENCY</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense PUTNAM TOURISM PROMO AGENCY</b>				<b>217,400.97</b>	<b>118,502</b>	<b>218,502.00</b>	<b>172,770.71</b>	<b>221,996</b>	<b>221,996</b>	<b>0</b>
<b>Raised by Taxation PUTNAM TOURISM PROMO AGENCY</b>				<b>217,400.97</b>	<b>118,502</b>	<b>218,502.00</b>	<b>172,770.71</b>	<b>221,996</b>	<b>221,996</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6420 PUTNAM ECONOMIC DVLP CORP</b>										
25642000	54950		COUNTY CONTRIBUTION	100,845.00	100,000	100,000.00	83,333.31	175,000	175,000	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>100,845.00</b>	<b>100,000</b>	<b>100,000.00</b>	<b>83,333.31</b>	<b>175,000</b>	<b>175,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>100,845.00</b>	<b>100,000</b>	<b>100,000.00</b>	<b>83,333.31</b>	<b>175,000</b>	<b>175,000</b>	<b>0</b>
<b>Total Revenue PUTNAM ECONOMIC DVLP CORP</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense PUTNAM ECONOMIC DVLP CORP</b>				<b>100,845.00</b>	<b>100,000</b>	<b>100,000.00</b>	<b>83,333.31</b>	<b>175,000</b>	<b>175,000</b>	<b>0</b>
<b>Raised by Taxation PUTNAM ECONOMIC DVLP CORP</b>				<b>100,845.00</b>	<b>100,000</b>	<b>100,000.00</b>	<b>83,333.31</b>	<b>175,000</b>	<b>175,000</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6450 COMMUNITY ACTION PROGRAM CAP</b>										
25645000	54950		COUNTY CONTRIBUTION	12,000.00	12,000	12,000.00	7,000.00	12,000	12,000	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>12,000.00</b>	<b>12,000</b>	<b>12,000.00</b>	<b>7,000.00</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>12,000.00</b>	<b>12,000</b>	<b>12,000.00</b>	<b>7,000.00</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>
<b>Total Revenue COMMUNITY ACTION PROGRAM CAP</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense COMMUNITY ACTION PROGRAM CAP</b>				<b>12,000.00</b>	<b>12,000</b>	<b>12,000.00</b>	<b>7,000.00</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>
<b>Raised by Taxation COMMUNITY ACTION PROGRAM CAP</b>				<b>12,000.00</b>	<b>12,000</b>	<b>12,000.00</b>	<b>7,000.00</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6460 PUTNAM INDUSTRIAL DVLP CORP</b>										
25646000	54646		CONTRACTS	32,000.00	0	65,600.00	65,600.00	62,100	62,100	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>32,000.00</b>	<b>0</b>	<b>65,600.00</b>	<b>65,600.00</b>	<b>62,100</b>	<b>62,100</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>32,000.00</b>	<b>0</b>	<b>65,600.00</b>	<b>65,600.00</b>	<b>62,100</b>	<b>62,100</b>	<b>0</b>
<b>Total Revenue PUTNAM INDUSTRIAL DVLP CORP</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense PUTNAM INDUSTRIAL DVLP CORP</b>				<b>32,000.00</b>	<b>0</b>	<b>65,600.00</b>	<b>65,600.00</b>	<b>62,100</b>	<b>62,100</b>	<b>0</b>
<b>Raised by Taxation PUTNAM INDUSTRIAL DVLP CORP</b>				<b>32,000.00</b>	<b>0</b>	<b>65,600.00</b>	<b>65,600.00</b>	<b>62,100</b>	<b>62,100</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6510 VETERANS SERV AGENCY</b>										
10651000	427051		OUTSIDE DONATIONS	0.00	0	0.00	(30.00)	0	0	0
10651000	437101		VETERANS SERVICES AGENCIES	(8,529.00)	(8,529)	(8,529.00)	(8,529.00)	(8,529)	(8,529)	0
10651000	51000		PERSONNEL SERVICES	97,233.26	93,560	93,560.00	70,169.96	93,560	95,783	0
10651000	51094		TEMPORARY	22,165.96	31,153	31,153.00	18,245.55	27,622	27,622	0
10651000	54310		OFFICE SUPPLIES	264.24	1,200	1,200.00	203.37	1,200	1,200	0
10651000	54311		PRINTING AND FORMS	36.06	100	100.00	18.87	100	100	0
10651000	54313		BOOKS AND SUPPLEMENTS	334.18	500	500.00	60.00	500	500	0
10651000	54314		POSTAGE	0.00	150	150.00	0.00	150	150	0
10651000	54455		BURIALS	0.00	1,000	1,000.00	0.00	1,000	1,000	0
10651000	54510		MACHINE MAINTENANCE	135.00	400	400.00	135.00	400	400	0
10651000	54512		LOYALTY DAY	2,703.28	3,500	3,500.00	2,304.58	3,500	3,500	0
10651000	54540		RADIO COMMUNICATIONS	924.60	2,448	2,448.00	972.00	1,836	1,836	0
10651000	54634		TELEPHONE	871.40	850	850.00	355.43	850	850	0
10651000	54635		CELLPHONES	0.00	600	600.00	327.00	600	600	0
10651000	54640		EDUCATION AND TRAINING	1,794.16	2,000	2,000.00	860.00	2,000	2,000	0
10651000	54675		TRAVEL	32.75	1,000	1,000.00	0.00	1,000	1,000	0
10651000	54678		LEASED TRANSPORTATION	40,580.75	36,000	26,000.00	1,309.10	10,000	10,000	0
10651000	54989		MISCELLANEOUS	21.50	500	500.00	0.00	500	500	0
10651000	55314		CHRGBK POSTAGE	217.29	500	500.00	35.49	150	150	0
10651000	55370		CHRGBK AUTOMOTIVE	1,575.00	0	0.00	118.57	0	0	0
10651000	55371		CHRGBK GASOLINE	4,800.65	8,100	8,100.00	3,671.63	8,100	8,100	0
10651000	55675		CHRGBK TRAVEL	446.58	600	600.00	121.98	600	600	0
10651000	58001		STATE RETIREMENT	30,048.00	24,563	24,563.00	23,939.00	17,709	18,492	0
10651000	58002		SOCIAL SECURITY	9,358.01	9,541	9,541.00	6,922.20	9,270	9,440	0
10651000	58003		DISABILITY INSURANCE	120.31	131	131.00	0.00	146	160	0
10651000	58004		WORKMENS COMPENSATION	287.48	255	255.00	0.00	272	298	0
10651000	58006		DENTAL BENEFITS	2,222.33	2,368	2,368.00	0.00	2,159	2,337	0
10651000	58007		LIFE INSURANCE	599.70	655	655.00	0.00	656	718	0
10651000	58008		HEALTH PLANS	999.96	1,000	1,000.00	769.20	1,000	1,000	0
10651000	58011		FLEX PLAN	3,112.27	3,266	3,266.00	2,307.60	3,259	3,280	0

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<b>01 GENERAL FUND</b>										
<b>6510 VETERANS SERV AGENCY</b>										
<b>Total Revenue</b>				<b>(8,529.00)</b>	<b>(8,529)</b>	<b>(8,529.00)</b>	<b>(8,559.00)</b>	<b>(8,529)</b>	<b>(8,529)</b>	<b>0</b>
<b>Total Expense</b>				<b>220,884.72</b>	<b>225,940</b>	<b>215,940.00</b>	<b>132,846.53</b>	<b>188,139</b>	<b>191,616</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>212,355.72</b>	<b>217,411</b>	<b>207,411.00</b>	<b>124,287.53</b>	<b>179,610</b>	<b>183,087</b>	<b>0</b>
10651000	437895	10105	ST AID VETERANS PEER TO PEER P	(116,412.00)	0	(92,966.91)	0.00	0	0	0
10651000	54310	10105	OFFICE SUPPLIES	1,605.25	0	0.00	0.00	0	0	0
10651000	54311	10105	PRINTING AND FORMS	433.75	0	0.00	0.00	0	0	0
10651000	54313	10105	BOOKS AND SUPPLEMENTS	300.00	0	0.00	0.00	0	0	0
10651000	54320	10105	FOOD	979.97	0	0.00	0.00	0	0	0
10651000	54329	10105	PROMOTIONAL MATERIALS	519.69	0	0.00	0.00	0	0	0
10651000	54646	10105	CONTRACTS	103,507.71	0	92,966.91	45,877.53	0	0	0
10651000	54989	10105	MISCELLANEOUS	6,200.00	0	0.00	0.00	500	500	0
10651000	55314	10105	CHRGBK POSTAGE	2,865.47	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(116,412.00)</b>	<b>0</b>	<b>(92,966.91)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>116,411.84</b>	<b>0</b>	<b>92,966.91</b>	<b>45,877.53</b>	<b>500</b>	<b>500</b>	<b>0</b>
<b>Raised by Taxation VETERAN'S PEER TO PEER PILOT PRG</b>				<b>(0.16)</b>	<b>0</b>	<b>0.00</b>	<b>45,877.53</b>	<b>500</b>	<b>500</b>	<b>0</b>
<b>Total Revenue VETERANS SERV AGENCY</b>				<b>(124,941.00)</b>	<b>(8,529)</b>	<b>(101,495.91)</b>	<b>(8,559.00)</b>	<b>(8,529)</b>	<b>(8,529)</b>	<b>0</b>
<b>Total Expense VETERANS SERV AGENCY</b>				<b>337,296.56</b>	<b>225,940</b>	<b>308,906.91</b>	<b>178,724.06</b>	<b>188,639</b>	<b>192,116</b>	<b>0</b>
<b>Raised by Taxation VETERANS SERV AGENCY</b>				<b>212,355.56</b>	<b>217,411</b>	<b>207,411.00</b>	<b>170,165.06</b>	<b>180,110</b>	<b>183,587</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>6511 VETERANS HOME</b>										
10651100	412891		VETERANS HOME RENTAL	(42,680.00)	(55,200)	(55,200.00)	(33,250.00)	(55,200)	(55,200)	0
10651100	52110		FURNITURE AND FURNISHINGS	3,190.00	3,000	3,000.00	0.00	3,000	3,000	0
10651100	52170		KITCHEN EQUIPMENT	0.00	3,000	3,000.00	475.96	3,000	3,000	0
10651100	52680		OTHER EQUIPMENT	5,553.15	0	0.00	0.00	0	0	0
10651100	54321		BOTTLED WATER	725.88	1,200	1,200.00	548.88	1,200	1,200	0
10651100	54410		SUPPLIES AND MAT	1,660.24	2,200	2,296.04	1,673.54	2,296	2,296	0
10651100	54419		JANITORIAL SUPPLIES	0.00	250	250.00	0.00	250	250	0
10651100	54630		NATURAL GAS	3,857.22	5,000	5,000.00	2,554.74	5,000	5,000	0
10651100	54631		ELECTRIC	6,484.55	11,750	11,750.00	4,235.87	11,750	11,750	0
10651100	54634		TELEPHONE	417.60	850	850.00	200.54	850	850	0
10651100	54636		INTERNET COSTS	1,664.27	1,900	1,900.00	1,391.26	1,900	1,900	0
10651100	54637		SECURITY MONITORING AND RNTL	2,317.44	3,000	3,000.00	1,931.20	3,000	3,000	0
10651100	54710		MAINT AND REPAIRS	0.00	3,500	2,840.00	0.00	2,840	2,840	0
10651100	54753		RUBBISH REMOVAL	1,549.68	2,120	2,120.00	1,783.35	2,120	2,120	0
10651100	54755		JANITORIAL SERVICES	9,078.96	9,500	9,600.00	9,600.00	9,600	10,000	0
10651100	54898		OTHER MAINT SERV	3,490.00	2,500	3,060.00	2,500.00	3,060	3,060	0
<b>Total Revenue</b>				<b>(42,680.00)</b>	<b>(55,200)</b>	<b>(55,200.00)</b>	<b>(33,250.00)</b>	<b>(55,200)</b>	<b>(55,200)</b>	<b>0</b>
<b>Total Expense</b>				<b>39,988.99</b>	<b>49,770</b>	<b>49,866.04</b>	<b>26,895.34</b>	<b>49,866</b>	<b>50,266</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(2,691.01)</b>	<b>(5,430)</b>	<b>(5,333.96)</b>	<b>(6,354.66)</b>	<b>(5,334)</b>	<b>(4,934)</b>	<b>0</b>
<b>Total Revenue VETERANS HOME</b>				<b>(42,680.00)</b>	<b>(55,200)</b>	<b>(55,200.00)</b>	<b>(33,250.00)</b>	<b>(55,200)</b>	<b>(55,200)</b>	<b>0</b>
<b>Total Expense VETERANS HOME</b>				<b>39,988.99</b>	<b>49,770</b>	<b>49,866.04</b>	<b>26,895.34</b>	<b>49,866</b>	<b>50,266</b>	<b>0</b>
<b>Raised by Taxation VETERANS HOME</b>				<b>(2,691.01)</b>	<b>(5,430)</b>	<b>(5,333.96)</b>	<b>(6,354.66)</b>	<b>(5,334)</b>	<b>(4,934)</b>	<b>0</b>



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<b>01 GENERAL FUND</b>										
<b>6610 CONS AFF AND WGTS AND MEASURE</b>										
10661000	419621		W AND M INSPECTION FEES	(23,670.00)	(30,000)	(30,000.00)	(11,130.00)	(25,000)	(25,000)	0
10661000	419623		ITEM PRICING	(25,000.00)	(65,000)	(65,000.00)	(52,000.00)	(5,000)	(5,000)	0
10661000	425423		LICENCES HOME IMPROVEMENT	(276,665.00)	(250,000)	(250,000.00)	(196,253.00)	(270,000)	(270,000)	0
10661000	425424		PLUMBING LICENSES	(300,612.00)	(240,000)	(240,000.00)	(258,730.00)	(280,000)	(280,000)	0
10661000	425451		ELECTRICAL AND LICENSE FEES	(237,359.00)	(200,000)	(200,000.00)	(209,890.00)	(230,000)	(230,000)	0
10661000	425452		ELECTRICAL INSPECTIONS	(43,800.00)	(40,000)	(40,000.00)	(28,750.00)	(65,000)	(65,000)	0
10661000	425453		PRECIOUS METAL LICENSES	(2,500.00)	(2,000)	(2,000.00)	(2,500.00)	(2,000)	(2,000)	0
10661000	426102		FINES CONSUMER AFFAIRS	(8,450.00)	(5,000)	(5,000.00)	(8,900.00)	(7,500)	(7,500)	0
10661000	426103		PLUMBING BOARD	(10,100.01)	(2,500)	(2,500.00)	(4,750.00)	(3,000)	(3,000)	0
10661000	426104		ELECTRICAL BOARD	(2,500.00)	(2,500)	(2,500.00)	0.00	(3,000)	(3,000)	0
10661000	426106		FINES WEIGHTS AND MEASURES	0.00	0	0.00	(200.00)	0	0	0
10661000	427011		REF PRIOR YEARS EXPENSES	(859.50)	0	0.00	(1,890.00)	0	0	0
10661000	427701		UNCLASSIFIED	(15,175.00)	0	0.00	(12,990.00)	0	0	0
10661000	437894		PETRO OCTANE TESTING	(2,799.93)	(1,700)	(1,700.00)	(2,358.64)	(2,000)	(2,000)	0
10661000	51000		PERSONNEL SERVICES	234,221.19	244,511	251,272.00	189,429.87	255,823	256,802	0
10661000	51010		RETRO	0.00	0	3,908.00	4,418.00	0	0	0
10661000	51094		TEMPORARY	18,166.50	27,500	27,500.00	14,720.00	29,450	29,450	0
10661000	52110		FURNITURE AND FURNISHINGS	1,374.40	1,000	1,000.00	261.96	500	500	0
10661000	52120		OFFICE EQUIPMENT	37.99	300	300.00	119.95	250	250	0
10661000	52130		COMPUTER EQUIPMENT	495.99	1,000	1,000.00	785.93	1,000	1,000	0
10661000	52180		OTHER EQUIPMENT	1,653.72	1,000	1,150.00	1,003.86	5,000	5,000	0
10661000	52650		MOTOR VEHICLES	0.00	0	0.00	0.00	25,000	0	0
10661000	54310		OFFICE SUPPLIES	4,925.79	6,000	6,000.00	4,077.03	5,500	5,500	0
10661000	54311		PRINTING AND FORMS	3,232.54	3,000	3,000.00	2,840.79	3,500	3,500	0
10661000	54313		BOOKS AND SUPPLEMENTS	945.00	1,000	1,175.00	715.00	750	750	0
10661000	54314		POSTAGE	0.00	100	100.00	0.00	50	50	0
10661000	54370		AUTOMOTIVE	0.00	100	100.00	0.00	50	50	0
10661000	54385		UNIFORMS	212.39	250	250.00	187.00	750	750	0

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<b>01 GENERAL FUND</b>										
<b>6610 CONS AFF AND WGTS AND MEASURE</b>										
10661000	54410		SUPPLIES AND MAT	278.70	500	500.00	458.79	500	500	0
10661000	54510		MACHINE MAINTENANCE	1,850.00	2,000	1,850.00	1,850.00	2,000	2,000	0
10661000	54560		EQUIP RENTAL LEASE	1,179.00	1,300	1,300.00	890.25	1,300	1,300	0
10661000	54634		TELEPHONE	2,149.52	1,700	1,700.00	1,218.60	2,000	2,000	0
10661000	54635		CELLPHONES	0.00	1,500	1,500.00	1,151.35	2,000	2,000	0
10661000	54640		EDUCATION AND TRAINING	679.74	2,000	2,000.00	648.27	1,500	1,500	0
10661000	54664		ADVERTISING	280.00	1,500	1,500.00	406.64	1,500	1,500	0
10661000	54675		TRAVEL	40.26	250	250.00	0.00	250	250	0
10661000	54682		SPECIAL SERVICES	220.00	250	209.35	159.03	250	250	0
10661000	54782		SOFTWARE ACCESSORIES	173.54	750	750.00	0.00	500	500	0
10661000	54989		MISCELLANEOUS	98.21	100	100.00	72.00	100	100	0
10661000	55162		CHRGBK SIGNS	0.00	0	40.65	40.65	0	0	0
10661000	55314		CHRGBK POSTAGE	4,996.30	5,000	5,000.00	1,689.46	4,500	4,500	0
10661000	55370		CHRGBK AUTOMOTIVE	1,071.79	2,000	2,000.00	0.00	2,000	2,000	0
10661000	55371		CHRGBK GASOLINE	1,477.25	3,000	3,000.00	2,056.80	2,700	2,700	0
10661000	58001		STATE RETIREMENT	61,221.00	50,636	50,636.00	49,350.00	37,099	38,266	0
10661000	58002		SOCIAL SECURITY	18,072.90	20,809	21,625.00	14,817.84	21,823	21,898	0
10661000	58003		DISABILITY INSURANCE	357.08	256	256.00	0.00	305	328	0
10661000	58004		WORKMENS COMPENSATION	1,560.18	1,296	1,296.00	0.00	1,435	1,483	0
10661000	58006		DENTAL BENEFITS	6,068.49	6,329	6,329.00	0.00	5,967	6,323	0
10661000	58007		LIFE INSURANCE	1,301.34	1,281	1,281.00	0.00	1,369	1,472	0
10661000	58008		HEALTH PLANS	50,686.14	55,737	55,737.00	53,529.09	85,138	85,177	0
10661000	58009		VISION	231.84	242	242.00	0.00	242	242	0
10661000	58011		FLEX PLAN	8,374.30	8,708	8,708.00	6,153.60	8,691	8,748	0
<b>Total Revenue</b>				<b>(949,490.44)</b>	<b>(838,700)</b>	<b>(838,700.00)</b>	<b>(790,341.64)</b>	<b>(892,500)</b>	<b>(892,500)</b>	<b>0</b>
<b>Total Expense</b>				<b>427,633.09</b>	<b>452,905</b>	<b>464,565.00</b>	<b>353,051.76</b>	<b>510,792</b>	<b>488,639</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(521,857.35)</b>	<b>(385,795)</b>	<b>(374,135.00)</b>	<b>(437,289.88)</b>	<b>(381,708)</b>	<b>(403,861)</b>	<b>0</b>
<b>Total Revenue CONS AFF AND WGTS AND MEASURE</b>				<b>(949,490.44)</b>	<b>(838,700)</b>	<b>(838,700.00)</b>	<b>(790,341.64)</b>	<b>(892,500)</b>	<b>(892,500)</b>	<b>0</b>
<b>Total Expense CONS AFF AND WGTS AND MEASURE</b>				<b>427,633.09</b>	<b>452,905</b>	<b>464,565.00</b>	<b>353,051.76</b>	<b>510,792</b>	<b>488,639</b>	<b>0</b>
<b>Raised by Taxation CONS AFF AND WGTS AND MEASURE</b>				<b>(521,857.35)</b>	<b>(385,795)</b>	<b>(374,135.00)</b>	<b>(437,289.88)</b>	<b>(381,708)</b>	<b>(403,861)</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6772 PC OSR TITLE III</b>										
10677200	412761		REIMB SERV TO DSS HEAP	(10,082.00)	(10,082)	(10,082.00)	(9,778.00)	(9,778)	(9,778)	0
10677200	419721		CONTRIBUTIONS OFA NUT	(8,700.50)	(12,000)	(12,000.00)	(4,648.00)	(12,000)	(12,000)	0
10677200	419723		OUT REACH PROGRAM	(45,000.00)	(45,000)	(45,000.00)	0.00	(45,000)	(45,000)	0
10677200	427050		GIFTS AND DONATIONS	(70,457.00)	(60,407)	(60,407.00)	0.00	(47,138)	(47,138)	0
10677200	437722		STATE AID AAA TRANSP PROGRAM	(5,600.00)	(5,600)	(5,600.00)	(5,600.00)	(5,600)	(5,600)	0
10677200	437723		LONG TERM CARE PT OF ENTRY	(46,548.85)	(44,685)	(44,685.00)	(23,841.73)	(11,171)	(11,171)	0
10677200	437724		ST AID DIRECT CARE WKR GRANT	(34,669.37)	0	0.00	(4,595.16)	0	0	0
10677200	447721		FED AID OFA	(76,365.00)	(73,892)	(73,892.00)	(41,692.00)	(73,137)	(73,137)	0
10677200	447723		FED CAREGIVERS III E	(32,689.00)	(31,974)	(31,974.00)	(16,835.11)	(32,641)	(32,641)	0
10677200	447726		FED AID BIP CAREGIVERS	(11,461.26)	0	0.00	(5,675.98)	0	0	0
10677200	51000		PERSONNEL SERVICES	605,851.83	675,648	675,648.00	450,405.48	842,838	839,838	0
10677200	51093		OVERTIME	0.00	1,782	1,782.00	130.65	2,428	2,428	0
10677200	51094		TEMPORARY	18,571.88	22,601	22,601.00	14,789.45	28,976	28,976	0
10677200	52110		FURNITURE AND FURNISHINGS	353.68	1,000	1,000.00	0.00	3,000	3,000	0
10677200	52120		OFFICE EQUIPMENT	0.00	250	250.00	0.00	250	250	0
10677200	52650		MOTOR VEHICLES	113,817.60	25,000	25,000.00	0.00	0	0	0
10677200	54125		LEGAL SERVICES	23,205.00	40,000	40,000.00	19,357.50	40,000	40,000	0
10677200	54310		OFFICE SUPPLIES	921.69	3,000	3,000.00	1,099.72	3,500	3,500	0
10677200	54311		PRINTING AND FORMS	2,028.10	3,500	3,500.00	649.96	3,500	3,500	0
10677200	54313		BOOKS AND SUPPLEMENTS	1,254.50	1,700	1,700.00	1,197.00	2,000	2,000	0
10677200	54314		POSTAGE	135.45	500	500.00	112.50	7,500	7,500	0
10677200	54330		MEDICAL SUPPLIES	48.01	100	100.00	0.00	1,000	1,000	0
10677200	54370		AUTOMOTIVE	0.00	1,500	1,500.00	0.00	1,500	1,500	0
10677200	54371		GASOLINE	1,073.37	3,643	3,643.00	1,500.00	1,944	1,944	0
10677200	54385		UNIFORMS	0.00	220	440.00	220.00	100	100	0
10677200	54410		SUPPLIES AND MAT	0.00	1,000	1,000.00	0.00	1,000	1,000	0
10677200	54419		JANITORIAL SUPPLIES	0.00	1,500	1,500.00	0.00	1,500	1,500	0
10677200	54540		RADIO COMMUNICATIONS	19,100.00	26,532	26,532.00	23,607.00	27,700	27,700	0
10677200	54560		EQUIP RENTAL LEASE	1,314.06	1,400	1,400.00	1,068.09	1,500	1,500	0

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<b>01 GENERAL FUND</b>										
<b>6772 PC OSR TITLE III</b>										
10677200	54634		TELEPHONE	1,173.51	2,975	2,975.00	1,000.77	2,000	2,000	0
10677200	54635		CELLPHONES	0.00	400	400.00	284.41	700	700	0
10677200	54636		INTERNET COSTS	500.00	500	500.00	359.73	500	500	0
10677200	54640		EDUCATION AND TRAINING	1,856.09	4,000	5,100.00	3,543.62	5,500	5,500	0
10677200	54646		CONTRACTS	2,599.18	12,000	12,000.00	50.00	5,000	5,000	0
10677200	54664		ADVERTISING	117.94	1,000	1,000.00	0.00	1,000	1,000	0
10677200	54675		TRAVEL	50.00	250	250.00	125.00	250	250	0
10677200	54782		SOFTWARE ACCESSORIES	2,888.00	8,000	8,000.00	10.63	1,000	1,000	0
10677200	54936		PARTNERSHIP INITIATIVE	16,666.60	20,000	20,000.00	0.00	20,000	20,000	0
10677200	54989		MISCELLANEOUS	315.75	3,000	2,650.00	0.00	3,000	3,000	0
10677200	55314		CHRGBK POSTAGE	1,732.07	2,250	2,250.00	1,008.95	2,250	2,250	0
10677200	55370		CHRGBK AUTOMOTIVE	12,468.03	15,000	15,000.00	6,855.98	15,000	15,000	0
10677200	55371		CHRGBK GASOLINE	5,393.99	19,400	19,400.00	5,595.24	13,858	13,858	0
10677200	55675		CHRGBK TRAVEL	0.00	1,000	1,000.00	0.00	750	750	0
10677200	58001		STATE RETIREMENT	157,701.00	128,868	128,868.00	125,594.00	113,899	131,376	0
10677200	58002		SOCIAL SECURITY	46,987.17	53,552	53,552.00	35,209.24	66,880	66,650	0
10677200	58003		DISABILITY INSURANCE	282.97	211	211.00	0.00	244	256	0
10677200	58004		WORKMENS COMPENSATION	7,752.97	7,939	7,939.00	0.00	11,171	11,239	0
10677200	58006		DENTAL BENEFITS	18,565.91	21,489	21,489.00	0.00	26,889	27,067	0
10677200	58007		LIFE INSURANCE	1,413.28	1,053	1,053.00	0.00	1,098	1,150	0
10677200	58008		HEALTH PLANS	90,496.90	87,489	87,489.00	65,041.47	144,515	164,452	0
10677200	58009		VISION	2,450.66	2,900	2,900.00	0.00	3,625	3,625	0
10677200	58011		FLEX PLAN	5,609.15	4,354	4,354.00	3,076.80	4,345	4,374	0
<b>Total Revenue</b>				<b>(341,572.98)</b>	<b>(283,640)</b>	<b>(283,640.00)</b>	<b>(112,665.98)</b>	<b>(236,465)</b>	<b>(236,465)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,164,696.34</b>	<b>1,208,506</b>	<b>1,209,476.00</b>	<b>761,893.19</b>	<b>1,413,710</b>	<b>1,448,233</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>823,123.36</b>	<b>924,866</b>	<b>925,836.00</b>	<b>649,227.21</b>	<b>1,177,245</b>	<b>1,211,768</b>	<b>0</b>
10677200	437720	10116	STATE AID OSR	(35,894.00)	0	0.00	0.00	(184,160)	(184,160)	0
10677200	447721	10116	FED AID OFA	(147,691.72)	(264,386)	(264,386.00)	(95,276.83)	0	0	0
10677200	51000	10116	PERSONNEL SERVICES	44,521.33	116,585	116,585.00	85,197.10	126,897	126,897	0
10677200	51093	10116	OVERTIME	0.00	1,490	1,490.00	0.00	1,129	1,129	0

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<b>01 GENERAL FUND</b>										
<b>6772 PC OSR TITLE III</b>										
10677200	52110	10116	FURNITURE AND FURNISHINGS	0.00	0	12,000.00	11,867.59	0	0	0
10677200	52120	10116	OFFICE EQUIPMENT	1,264.05	0	0.00	0.00	0	0	0
10677200	52130	10116	COMPUTER EQUIPMENT	23,744.02	0	0.00	0.00	0	0	0
10677200	52140	10116	AUDIO VISUAL EQUIPMENT	2,350.00	0	0.00	0.00	0	0	0
10677200	54310	10116	OFFICE SUPPLIES	333.61	3,000	3,000.00	0.00	0	0	0
10677200	54311	10116	PRINTING AND FORMS	0.00	1,000	1,000.00	0.00	0	0	0
10677200	54314	10116	POSTAGE	1,595.54	13,000	13,000.00	0.00	0	0	0
10677200	54634	10116	TELEPHONE	9,509.96	18,000	18,000.00	0.00	0	0	0
10677200	54636	10116	INTERNET COSTS	5.96	500	500.00	0.00	0	0	0
10677200	54640	10116	EDUCATION AND TRAINING	0.00	3,500	1,650.00	0.00	0	0	0
10677200	54664	10116	ADVERTISING	0.00	4,000	4,000.00	0.00	0	0	0
10677200	54675	10116	TRAVEL	0.00	1,000	1,000.00	0.00	0	0	0
10677200	54783	10116	LICENSING SOFTWARE	1,451.26	0	0.00	0.00	0	0	0
10677200	58001	10116	STATE RETIREMENT	4,553.00	17,479	17,479.00	17,035.00	10,954	11,666	0
10677200	58002	10116	SOCIAL SECURITY	3,405.91	9,033	9,033.00	6,071.35	9,794	9,794	0
10677200	58004	10116	WORKMENS COMPENSATION	1,742.85	1,658	1,658.00	0.00	1,964	1,973	0
10677200	58006	10116	DENTAL BENEFITS	1,684.53	4,780	4,780.00	0.00	4,946	4,946	0
10677200	58008	10116	HEALTH PLANS	0.00	18,149	18,149.00	13,611.96	19,852	19,892	0
10677200	58009	10116	VISION	694.58	725	725.00	0.00	725	725	0
<b>Total Revenue</b>				<b>(183,585.72)</b>	<b>(264,386)</b>	<b>(264,386.00)</b>	<b>(95,276.83)</b>	<b>(184,160)</b>	<b>(184,160)</b>	<b>0</b>
<b>Total Expense</b>				<b>96,856.60</b>	<b>213,899</b>	<b>224,049.00</b>	<b>133,783.00</b>	<b>176,261</b>	<b>177,022</b>	<b>0</b>
<b>Raised by Taxation OSR BALANCE INCENTIVE PROGRAM (BIP)</b>				<b>(86,729.12)</b>	<b>(50,487)</b>	<b>(40,337.00)</b>	<b>38,506.17</b>	<b>(7,899)</b>	<b>(7,138)</b>	<b>0</b>
10677200	437720	10128	STATE AID OSR	(6,500.00)	0	0.00	0.00	0	0	0
10677200	54311	10128	PRINTING AND FORMS	2,263.48	0	0.00	0.00	0	0	0
10677200	54314	10128	POSTAGE	3,404.46	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(6,500.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>5,667.94</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation ELDER ABUSE EDUCATION PREVENTTION</b>				<b>(832.06)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
Total Revenue PC OSR TITLE III				(531,658.70)	(548,026)	(548,026.00)	(207,942.81)	(420,625)	(420,625)	0
Total Expense PC OSR TITLE III				1,267,220.88	1,422,405	1,433,525.00	895,676.19	1,589,971	1,625,255	0
Raised by Taxation PC OSR TITLE III				735,562.18	874,379	885,499.00	687,733.38	1,169,346	1,204,630	0

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<b>01 GENERAL FUND</b>										
<b>6773 OSR RSVP</b>										
10677300	426802		INSURANCE RECOVERIES AUTO	0.00	0	(9,750.69)	(9,750.69)	0	0	0
10677300	437731		1998 RSVP GRANT	(6,180.00)	(6,368)	(6,368.00)	(2,448.00)	(6,561)	(6,561)	0
10677300	447731		FED AID RSVP	(41,765.00)	(41,015)	(41,015.00)	(30,761.25)	(41,015)	(41,015)	0
10677300	51000		PERSONNEL SERVICES	272,777.03	270,198	277,965.00	199,396.26	258,529	258,529	0
10677300	51010		RETRO	0.00	0	5,432.00	5,432.59	0	0	0
10677300	51093		OVERTIME	82.65	454	454.00	0.00	147	147	0
10677300	51094		TEMPORARY	5,218.68	4,352	4,352.00	1,629.66	4,616	4,616	0
10677300	52120		OFFICE EQUIPMENT	0.00	150	150.00	0.00	150	150	0
10677300	52130		COMPUTER EQUIPMENT	807.88	0	0.00	0.00	0	0	0
10677300	52650		MOTOR VEHICLES	0.00	50,000	50,000.00	44,874.18	50,000	50,000	0
10677300	54310		OFFICE SUPPLIES	384.29	1,000	1,000.00	0.00	1,000	1,000	0
10677300	54311		PRINTING AND FORMS	31.85	500	500.00	53.90	500	500	0
10677300	54313		BOOKS AND SUPPLEMENTS	0.00	100	100.00	0.00	100	100	0
10677300	54314		POSTAGE	0.00	50	50.00	0.00	50	50	0
10677300	54320		FOOD	0.00	200	200.00	0.00	200	200	0
10677300	54329		PROMOTIONAL MATERIALS	975.65	1,000	1,000.00	961.72	1,500	1,500	0
10677300	54370		AUTOMOTIVE	0.00	500	10,250.69	9,750.69	500	500	0
10677300	54371		GASOLINE	92.45	714	714.00	300.00	572	572	0
10677300	54385		UNIFORMS	0.00	200	300.00	100.00	200	200	0
10677300	54410		SUPPLIES AND MAT	76.20	100	100.00	0.00	100	100	0
10677300	54419		JANITORIAL SUPPLIES	0.00	500	500.00	0.00	500	500	0
10677300	54560		EQUIP RENTAL LEASE	1,393.56	1,500	1,500.00	1,135.89	1,700	1,700	0
10677300	54634		TELEPHONE	598.41	1,020	1,020.00	512.99	1,000	1,000	0
10677300	54635		CELLPHONES	0.00	225	225.00	142.67	500	500	0
10677300	54636		INTERNET COSTS	900.00	1,200	1,200.00	684.88	1,200	1,200	0
10677300	54640		EDUCATION AND TRAINING	0.00	1,200	1,200.00	990.45	1,500	1,500	0
10677300	54646		CONTRACTS	8,980.00	9,000	9,000.00	9,000.00	9,000	9,000	0
10677300	54664		ADVERTISING	0.00	3,000	3,000.00	0.00	3,000	3,000	0
10677300	54675		TRAVEL	18,484.50	32,000	32,000.00	10,633.56	28,800	28,800	0
10677300	54753		RUBBISH REMOVAL	411.51	500	500.00	234.98	500	500	0

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<b>01 GENERAL FUND</b>										
<b>6773 OSR RSVP</b>										
10677300	54755		JANITORIAL SERVICES	5,262.96	2,500	2,500.00	2,496.00	2,750	2,750	0
10677300	54782		SOFTWARE ACCESSORIES	1,228.06	350	350.00	300.00	500	500	0
10677300	54800		INSURANCE	1,954.42	2,500	2,500.00	2,051.45	2,750	2,750	0
10677300	54989		MISCELLANEOUS	2,540.00	4,000	4,000.00	3,002.50	4,000	4,000	0
10677300	55314		CHRGBK POSTAGE	617.60	925	925.00	107.84	925	925	0
10677300	55370		CHRGBK AUTOMOTIVE	1,626.25	1,750	1,750.00	761.77	1,750	1,750	0
10677300	55371		CHRGBK GASOLINE	2,876.78	6,700	6,700.00	860.38	6,656	6,656	0
10677300	58001		STATE RETIREMENT	83,714.00	42,228	42,228.00	41,155.00	38,545	39,274	0
10677300	58002		SOCIAL SECURITY	21,431.64	21,038	22,048.00	15,716.50	20,142	20,142	0
10677300	58003		DISABILITY INSURANCE	155.92	167	167.00	0.00	203	218	0
10677300	58004		WORKMENS COMPENSATION	3,286.05	2,558	2,558.00	0.00	2,472	2,507	0
10677300	58006		DENTAL BENEFITS	7,979.72	8,742	8,742.00	0.00	8,754	8,932	0
10677300	58007		LIFE INSURANCE	777.61	832	832.00	0.00	914	978	0
10677300	58008		HEALTH PLANS	43,461.68	61,035	60,063.00	24,413.44	71,844	71,977	0
10677300	58009		VISION	926.42	967	967.00	0.00	967	967	0
10677300	58011		FLEX PLAN	4,149.67	4,354	4,354.00	3,076.80	4,345	4,374	0
<b>Total Revenue</b>				<b>(47,945.00)</b>	<b>(47,383)</b>	<b>(57,133.69)</b>	<b>(42,959.94)</b>	<b>(47,576)</b>	<b>(47,576)</b>	<b>0</b>
<b>Total Expense</b>				<b>493,203.44</b>	<b>540,309</b>	<b>563,396.69</b>	<b>379,776.10</b>	<b>533,381</b>	<b>534,564</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>445,258.44</b>	<b>492,926</b>	<b>506,263.00</b>	<b>336,816.16</b>	<b>485,805</b>	<b>486,988</b>	<b>0</b>
<b>Total Revenue OSR RSVP</b>				<b>(47,945.00)</b>	<b>(47,383)</b>	<b>(57,133.69)</b>	<b>(42,959.94)</b>	<b>(47,576)</b>	<b>(47,576)</b>	<b>0</b>
<b>Total Expense OSR RSVP</b>				<b>493,203.44</b>	<b>540,309</b>	<b>563,396.69</b>	<b>379,776.10</b>	<b>533,381</b>	<b>534,564</b>	<b>0</b>
<b>Raised by Taxation OSR RSVP</b>				<b>445,258.44</b>	<b>492,926</b>	<b>506,263.00</b>	<b>336,816.16</b>	<b>485,805</b>	<b>486,988</b>	<b>0</b>



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<b>01 GENERAL FUND</b>										
<b>6774 NUTRITION ELDERLY TITLE VI</b>										
10677400	419721		CONTRIBUTIONS OFA NUT	(69,495.20)	(60,000)	(60,000.00)	(39,182.93)	(62,000)	(62,000)	0
10677400	437720		STATE AID OSR	0.00	0	0.00	0.00	(36,360)	(36,360)	0
10677400	447741		FED AID NUTRITION	(183,035.37)	(177,356)	(177,356.00)	(88,852.66)	(179,533)	(179,533)	0
10677400	51000		PERSONNEL SERVICES	709,515.26	792,557	796,055.00	538,810.83	914,153	914,153	0
10677400	51010		RETRO	0.00	0	1,865.00	1,864.89	0	0	0
10677400	51091		PAY DIFFERENTIAL	787.47	618	618.00	591.87	615	615	0
10677400	51093		OVERTIME	713.30	1,132	1,132.00	204.00	1,053	1,053	0
10677400	51094		TEMPORARY	55,891.39	94,014	94,014.00	45,943.47	85,416	85,416	0
10677400	52110		FURNITURE AND FURNISHINGS	140.04	300	300.00	0.00	0	0	0
10677400	52120		OFFICE EQUIPMENT	0.00	250	250.00	0.00	250	250	0
10677400	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	1,400	1,400	0
10677400	52170		KITCHEN EQUIPMENT	1,642.52	3,000	4,835.00	4,705.00	4,500	4,500	0
10677400	52180		OTHER EQUIPMENT	0.00	0	0.00	0.00	250	250	0
10677400	52670		KITCHEN EQUIPMENT	0.00	0	0.00	0.00	6,000	6,000	0
10677400	54310		OFFICE SUPPLIES	3,453.84	4,250	4,250.00	3,545.34	4,500	4,500	0
10677400	54311		PRINTING AND FORMS	0.00	550	550.00	0.00	400	400	0
10677400	54313		BOOKS AND SUPPLEMENTS	801.50	850	850.00	637.00	850	850	0
10677400	54314		POSTAGE	112.50	150	150.00	112.50	150	150	0
10677400	54320		FOOD	97,219.48	195,000	195,000.00	106,757.12	235,430	235,430	0
10677400	54326		COMMODITY FOODS	21,398.87	32,560	32,560.00	15,260.00	42,883	42,883	0
10677400	54354		HEATING OIL	4,801.00	39,729	39,729.00	8,200.00	17,653	17,653	0
10677400	54370		AUTOMOTIVE	0.00	400	400.00	0.00	400	400	0
10677400	54371		GASOLINE	6,243.75	15,554	15,554.00	7,200.00	10,900	10,900	0
10677400	54383		BUILDING RENTAL	14,400.00	99,527	99,527.00	71,569.99	212,284	212,284	0
10677400	54385		UNIFORMS	0.00	1,000	1,500.00	709.86	1,500	1,500	0
10677400	54410		SUPPLIES AND MAT	322.51	750	750.00	435.34	750	750	0
10677400	54419		JANITORIAL SUPPLIES	175.70	2,000	2,000.00	0.00	2,400	2,400	0
10677400	54631		ELECTRIC	3,760.00	4,320	4,320.00	4,300.00	10,264	10,264	0
10677400	54634		TELEPHONE	2,643.63	4,250	3,350.00	1,719.00	4,250	4,250	0
10677400	54635		CELLPHONES	0.00	480	480.00	322.67	480	480	0

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<b>01 GENERAL FUND</b>										
<b>6774 NUTRITION ELDERLY TITLE VI</b>										
10677400	54636		INTERNET COSTS	2,000.00	2,400	2,400.00	1,644.06	3,000	3,000	0
10677400	54640		EDUCATION AND TRAINING	0.00	250	750.00	606.87	750	750	0
10677400	54664		ADVERTISING	0.00	50	50.00	0.00	50	50	0
10677400	54675		TRAVEL	36.18	500	500.00	75.97	500	500	0
10677400	54710		MAINT AND REPAIRS	5,180.00	7,000	7,000.00	5,160.00	7,000	7,000	0
10677400	54753		RUBBISH REMOVAL	5,822.57	7,000	7,000.00	3,759.56	8,500	8,500	0
10677400	54755		JANITORIAL SERVICES	17,443.52	22,800	22,800.00	11,808.00	25,000	25,000	0
10677400	54782		SOFTWARE ACCESSORIES	1,901.00	4,500	4,500.00	0.00	2,000	2,000	0
10677400	54898		OTHER MAINT SERV	150.00	0	0.00	0.00	0	0	0
10677400	54911		TAXES AND ASSESS ON CO PROP	1,236.40	1,400	1,400.00	618.20	2,450	2,450	0
10677400	55314		CHRGBK POSTAGE	38.24	650	650.00	0.00	650	650	0
10677400	55370		CHRGBK AUTOMOTIVE	26,020.25	23,000	23,000.00	10,918.77	26,000	26,000	0
10677400	55371		CHRGBK GASOLINE	14,609.16	20,400	20,400.00	2,667.16	27,103	27,103	0
10677400	58001		STATE RETIREMENT	194,270.00	164,097	164,097.00	159,929.00	112,902	115,501	0
10677400	58002		SOCIAL SECURITY	56,559.53	67,957	68,367.00	43,160.05	76,595	76,595	0
10677400	58003		DISABILITY INSURANCE	84.70	91	91.00	0.00	110	118	0
10677400	58004		WORKMENS COMPENSATION	10,794.46	10,472	10,472.00	0.00	13,242	13,314	0
10677400	58006		DENTAL BENEFITS	23,661.24	28,273	28,273.00	0.00	38,999	39,088	0
10677400	58007		LIFE INSURANCE	424.78	455	455.00	0.00	494	528	0
10677400	58008		HEALTH PLANS	178,800.00	235,871	235,871.00	145,683.78	259,430	259,379	0
10677400	58009		VISION	3,628.08	4,109	4,109.00	0.00	5,559	5,559	0
10677400	58011		FLEX PLAN	2,074.84	2,177	2,177.00	1,538.40	2,173	2,187	0
<b>Total Revenue</b>				<b>(252,530.57)</b>	<b>(237,356)</b>	<b>(237,356.00)</b>	<b>(128,035.59)</b>	<b>(277,893)</b>	<b>(277,893)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,468,757.71</b>	<b>1,896,693</b>	<b>1,904,401.00</b>	<b>1,200,458.70</b>	<b>2,171,238</b>	<b>2,174,003</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,216,227.14</b>	<b>1,659,337</b>	<b>1,667,045.00</b>	<b>1,072,423.11</b>	<b>1,893,345</b>	<b>1,896,110</b>	<b>0</b>
<b>Total Revenue NUTRITION ELDERLY TITLE VI</b>				<b>(252,530.57)</b>	<b>(237,356)</b>	<b>(237,356.00)</b>	<b>(128,035.59)</b>	<b>(277,893)</b>	<b>(277,893)</b>	<b>0</b>
<b>Total Expense NUTRITION ELDERLY TITLE VI</b>				<b>1,468,757.71</b>	<b>1,896,693</b>	<b>1,904,401.00</b>	<b>1,200,458.70</b>	<b>2,171,238</b>	<b>2,174,003</b>	<b>0</b>
<b>Raised by Taxation NUTRITION ELDERLY TITLE VI</b>				<b>1,216,227.14</b>	<b>1,659,337</b>	<b>1,667,045.00</b>	<b>1,072,423.11</b>	<b>1,893,345</b>	<b>1,896,110</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6776 EXPANDED IN HOME SERVICES</b>										
10677600	419721		CONTRIBUTIONS OFA NUT	(3,115.98)	(2,500)	(2,500.00)	(2,916.77)	(3,000)	(3,000)	0
10677600	437771		EXPANDED IN HOME SERV STATE	(235,386.59)	(254,046)	(254,046.00)	(139,411.83)	(254,046)	(254,046)	0
10677600	51000		PERSONNEL SERVICES	63,411.01	63,826	63,826.00	46,338.69	66,582	66,582	0
10677600	51093		OVERTIME	0.00	737	737.00	0.00	766	766	0
10677600	54310		OFFICE SUPPLIES	0.00	100	100.00	0.00	100	100	0
10677600	54311		PRINTING AND FORMS	0.00	50	50.00	0.00	200	200	0
10677600	54313		BOOKS AND SUPPLEMENTS	0.00	50	50.00	0.00	50	50	0
10677600	54314		POSTAGE	0.00	25	25.00	0.00	25	25	0
10677600	54560		EQUIP RENTAL LEASE	258.48	275	275.00	216.54	400	400	0
10677600	54634		TELEPHONE	118.55	150	150.00	102.59	150	150	0
10677600	54640		EDUCATION AND TRAINING	388.04	750	750.00	0.00	750	750	0
10677600	54646		CONTRACTS	167,572.32	235,000	235,000.00	159,037.65	235,000	235,000	0
10677600	54675		TRAVEL	0.00	250	250.00	0.00	250	250	0
10677600	54782		SOFTWARE ACCESSORIES	250.00	250	250.00	0.00	250	250	0
10677600	58001		STATE RETIREMENT	17,342.00	13,717	13,717.00	13,369.00	10,896	11,043	0
10677600	58002		SOCIAL SECURITY	4,850.94	4,939	4,939.00	3,544.83	5,152	5,152	0
10677600	58004		WORKMENS COMPENSATION	981.22	906	906.00	0.00	1,033	1,038	0
10677600	58006		DENTAL BENEFITS	1,439.82	1,593	1,593.00	0.00	1,649	1,649	0
10677600	58009		VISION	231.84	242	242.00	0.00	242	242	0
<b>Total Revenue</b>				<b>(238,502.57)</b>	<b>(256,546)</b>	<b>(256,546.00)</b>	<b>(142,328.60)</b>	<b>(257,046)</b>	<b>(257,046)</b>	<b>0</b>
<b>Total Expense</b>				<b>256,844.22</b>	<b>322,860</b>	<b>322,860.00</b>	<b>222,609.30</b>	<b>323,495</b>	<b>323,647</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>18,341.65</b>	<b>66,314</b>	<b>66,314.00</b>	<b>80,280.70</b>	<b>66,449</b>	<b>66,601</b>	<b>0</b>
<b>Total Revenue EXPANDED IN HOME SERVICES</b>				<b>(238,502.57)</b>	<b>(256,546)</b>	<b>(256,546.00)</b>	<b>(142,328.60)</b>	<b>(257,046)</b>	<b>(257,046)</b>	<b>0</b>
<b>Total Expense EXPANDED IN HOME SERVICES</b>				<b>256,844.22</b>	<b>322,860</b>	<b>322,860.00</b>	<b>222,609.30</b>	<b>323,495</b>	<b>323,647</b>	<b>0</b>
<b>Raised by Taxation EXPANDED IN HOME SERVICES</b>				<b>18,341.65</b>	<b>66,314</b>	<b>66,314.00</b>	<b>80,280.70</b>	<b>66,449</b>	<b>66,601</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6777 COMMUNITY SVCES FOR ELDERLY</b>										
10677700	419721		CONTRIBUTIONS OFA NUT	(8,608.50)	(9,500)	(9,500.00)	(3,874.00)	(6,500)	(6,500)	0
10677700	437721		STATE AID CAREGIVERS GRANT	(21,073.08)	(19,611)	(19,611.00)	(8,062.15)	(19,611)	(19,611)	0
10677700	437761		COMMUNITY SERVICES STATE	(159,042.70)	(148,961)	(148,961.00)	(58,965.87)	(158,947)	(158,947)	0
10677700	437763		SOC ADULT DAYCARE SERVICE	(86,799.24)	(81,205)	(81,205.00)	(39,126.16)	(81,205)	(81,205)	0
10677700	447761		COMMUNITY SERVICES HIICAP	(33,839.56)	(32,983)	(32,983.00)	(12,923.81)	(32,677)	(32,677)	0
10677700	447765		FED AID MIPPA	(8,157.63)	(10,003)	(10,003.00)	(4,963.61)	(8,526)	(8,526)	0
10677700	51000		PERSONNEL SERVICES	675,283.51	716,111	716,111.00	479,341.51	557,444	559,414	0
10677700	51093		OVERTIME	12.66	1,370	1,370.00	185.36	1,158	1,158	0
10677700	51094		TEMPORARY	9,062.04	8,572	8,572.00	3,636.12	12,131	12,131	0
10677700	52140		AUDIO VISUAL EQUIPMENT	0.00	750	750.00	470.00	750	750	0
10677700	52170		KITCHEN EQUIPMENT	0.00	10,000	10,000.00	2,868.26	3,750	3,750	0
10677700	52180		OTHER EQUIPMENT	0.00	0	0.00	0.00	250	250	0
10677700	54310		OFFICE SUPPLIES	75.44	1,100	1,100.00	0.00	1,100	1,100	0
10677700	54311		PRINTING AND FORMS	0.00	1,000	1,000.00	0.00	1,000	1,000	0
10677700	54313		BOOKS AND SUPPLEMENTS	842.86	1,350	1,350.00	1,040.84	1,900	1,900	0
10677700	54314		POSTAGE	0.00	200	200.00	0.00	500	500	0
10677700	54320		FOOD	5,989.35	6,000	6,000.00	5,180.00	6,000	6,000	0
10677700	54329		PROMOTIONAL MATERIALS	267.42	150	150.00	99.88	300	300	0
10677700	54371		GASOLINE	3,488.35	5,781	5,781.00	3,000.00	3,778	3,778	0
10677700	54385		UNIFORMS	0.00	900	1,350.00	642.74	1,350	1,350	0
10677700	54410		SUPPLIES AND MAT	1,229.25	1,600	1,600.00	806.66	1,600	1,600	0
10677700	54419		JANITORIAL SUPPLIES	0.00	2,000	2,000.00	0.00	2,000	2,000	0
10677700	54560		EQUIP RENTAL LEASE	634.50	800	800.00	518.40	800	800	0
10677700	54634		TELEPHONE	1,896.02	2,125	2,125.00	1,662.34	2,200	2,200	0
10677700	54636		INTERNET COSTS	720.00	750	750.00	624.58	900	900	0
10677700	54640		EDUCATION AND TRAINING	313.49	1,000	1,250.00	144.00	1,500	1,500	0
10677700	54646		CONTRACTS	2,601.19	5,000	5,000.00	0.00	5,000	5,000	0
10677700	54664		ADVERTISING	0.00	250	250.00	0.00	250	250	0
10677700	54675		TRAVEL	0.00	500	500.00	4.28	500	500	0

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<b>01 GENERAL FUND</b>										
<b>6777 COMMUNITY SVCES FOR ELDERLY</b>										
10677700	54710		MAINT AND REPAIRS	0.00	300	300.00	0.00	300	300	0
10677700	54753		RUBBISH REMOVAL	2,687.20	3,200	3,200.00	1,723.29	2,750	2,750	0
10677700	54755		JANITORIAL SERVICES	8,501.76	10,500	10,500.00	9,300.00	10,000	10,000	0
10677700	54782		SOFTWARE ACCESSORIES	1,064.20	1,500	1,500.00	0.00	500	500	0
10677700	54989		MISCELLANEOUS	500.00	800	800.00	125.00	800	800	0
10677700	55314		CHRGBK POSTAGE	127.50	400	400.00	17.22	400	400	0
10677700	55370		CHRGBK AUTOMOTIVE	5,420.88	6,000	6,000.00	2,793.18	6,000	6,000	0
10677700	55371		CHRGBK GASOLINE	3,236.39	5,000	5,000.00	688.30	4,250	4,250	0
10677700	58001		STATE RETIREMENT	179,304.00	137,366	137,366.00	133,877.00	72,342	74,024	0
10677700	58002		SOCIAL SECURITY	51,782.69	55,543	55,543.00	36,181.92	43,661	43,812	0
10677700	58003		DISABILITY INSURANCE	115.50	126	126.00	0.00	140	154	0
10677700	58004		WORKMENS COMPENSATION	9,781.30	9,134	9,134.00	0.00	7,539	7,594	0
10677700	58006		DENTAL BENEFITS	22,702.31	25,086	25,086.00	0.00	19,215	19,304	0
10677700	58007		LIFE INSURANCE	575.71	629	629.00	0.00	630	690	0
10677700	58008		HEALTH PLANS	118,791.33	141,070	141,070.00	108,795.75	107,008	106,968	0
10677700	58009		VISION	3,472.88	3,625	3,625.00	0.00	2,658	2,658	0
10677700	58011		FLEX PLAN	2,074.84	2,177	2,177.00	1,538.40	2,173	2,187	0
<b>Total Revenue</b>				<b>(317,520.71)</b>	<b>(302,263)</b>	<b>(302,263.00)</b>	<b>(127,915.60)</b>	<b>(307,466)</b>	<b>(307,466)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,112,554.57</b>	<b>1,169,765</b>	<b>1,170,465.00</b>	<b>795,265.03</b>	<b>886,527</b>	<b>890,522</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>795,033.86</b>	<b>867,502</b>	<b>868,202.00</b>	<b>667,349.43</b>	<b>579,061</b>	<b>583,056</b>	<b>0</b>
<b>Total Revenue COMMUNITY SVCES FOR ELDERLY</b>				<b>(317,520.71)</b>	<b>(302,263)</b>	<b>(302,263.00)</b>	<b>(127,915.60)</b>	<b>(307,466)</b>	<b>(307,466)</b>	<b>0</b>
<b>Total Expense COMMUNITY SVCES FOR ELDERLY</b>				<b>1,112,554.57</b>	<b>1,169,765</b>	<b>1,170,465.00</b>	<b>795,265.03</b>	<b>886,527</b>	<b>890,522</b>	<b>0</b>
<b>Raised by Taxation COMMUNITY SVCES FOR ELDERLY</b>				<b>795,033.86</b>	<b>867,502</b>	<b>868,202.00</b>	<b>667,349.43</b>	<b>579,061</b>	<b>583,056</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6778 SNAP PROGRAM</b>										
10677800	419721		CONTRIBUTIONS OFA NUT	(57,351.39)	(55,000)	(55,000.00)	(31,806.48)	(55,000)	(55,000)	0
10677800	427051		OUTSIDE DONATIONS	0.00	0	0.00	(185.00)	0	0	0
10677800	438011		ST AID REC FOR ELDERLY	(171,529.58)	(143,780)	(143,780.00)	(52,411.42)	(144,612)	(144,612)	0
10677800	447725		FED AID SNAP	(32,224.58)	(29,230)	(29,230.00)	(11,252.15)	(29,040)	(29,040)	0
10677800	51000		PERSONNEL SERVICES	183,259.46	184,557	184,557.00	123,683.05	218,784	218,784	0
10677800	51091		PAY DIFFERENTIAL	98.60	242	242.00	0.00	241	241	0
10677800	51093		OVERTIME	1,399.92	1,907	1,907.00	0.00	273	273	0
10677800	51094		TEMPORARY	39,176.15	41,115	41,115.00	17,010.26	46,749	46,749	0
10677800	52170		KITCHEN EQUIPMENT	1,500.00	2,000	2,000.00	0.00	2,000	2,000	0
10677800	52180		OTHER EQUIPMENT	0.00	300	300.00	0.00	550	550	0
10677800	54310		OFFICE SUPPLIES	58.91	300	300.00	0.00	300	300	0
10677800	54311		PRINTING AND FORMS	0.00	100	100.00	0.00	100	100	0
10677800	54314		POSTAGE	29.74	150	150.00	0.00	150	150	0
10677800	54320		FOOD	130,009.00	173,250	173,250.00	129,995.08	188,650	188,650	0
10677800	54326		COMMODITY FOODS	26,155.50	31,080	31,080.00	16,260.00	33,670	33,670	0
10677800	54370		AUTOMOTIVE	0.00	400	400.00	0.00	400	400	0
10677800	54385		UNIFORMS	0.00	1,000	1,437.31	437.31	1,000	1,000	0
10677800	54410		SUPPLIES AND MAT	108.20	200	200.00	0.00	200	200	0
10677800	54419		JANITORIAL SUPPLIES	301.20	2,000	2,000.00	0.00	1,500	1,500	0
10677800	54510		MACHINE MAINTENANCE	0.00	150	150.00	0.00	1,500	1,500	0
10677800	54560		EQUIP RENTAL LEASE	346.02	450	450.00	279.36	450	450	0
10677800	54634		TELEPHONE	3,147.25	2,125	3,025.00	2,327.56	2,800	2,800	0
10677800	54636		INTERNET COSTS	400.00	500	500.00	240.96	500	500	0
10677800	54640		EDUCATION AND TRAINING	0.00	250	250.00	0.00	250	250	0
10677800	54675		TRAVEL	0.00	200	200.00	9.63	200	200	0
10677800	54710		MAINT AND REPAIRS	900.00	1,200	1,200.00	900.00	1,200	1,200	0
10677800	54753		RUBBISH REMOVAL	2,687.20	4,000	4,000.00	2,114.83	3,500	3,500	0
10677800	54755		JANITORIAL SERVICES	10,121.04	18,500	18,500.00	13,596.00	16,000	16,000	0
10677800	54782		SOFTWARE ACCESSORIES	1,500.00	1,500	1,500.00	0.00	1,500	1,500	0
10677800	54898		OTHER MAINT SERV	204.00	150	150.00	0.00	150	150	0
10677800	54989		MISCELLANEOUS	19,821.50	38,000	47,906.75	44,447.00	40,000	40,000	0

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<b>01 GENERAL FUND</b>										
<b>6778 SNAP PROGRAM</b>										
10677800	55370		CHRGBK AUTOMOTIVE	8,673.41	9,000	9,000.00	4,062.81	9,000	9,000	0
10677800	55371		CHRGBK GASOLINE	9,709.13	13,584	13,584.00	1,806.80	12,850	12,850	0
10677800	58001		STATE RETIREMENT	58,879.00	42,319	42,319.00	41,244.00	39,230	39,760	0
10677800	58002		SOCIAL SECURITY	17,053.28	17,428	17,428.00	10,698.16	20,353	20,353	0
10677800	58004		WORKMENS COMPENSATION	2,963.64	2,621	2,621.00	0.00	3,365	3,379	0
10677800	58006		DENTAL BENEFITS	7,675.25	9,561	9,561.00	0.00	9,892	9,892	0
10677800	58008		HEALTH PLANS	9,169.20	55,573	55,573.00	7,649.64	20,227	20,030	0
10677800	58009		VISION	1,235.87	1,450	1,450.00	0.00	1,450	1,450	0
<b>Total Revenue</b>				<b>(261,105.55)</b>	<b>(228,010)</b>	<b>(228,010.00)</b>	<b>(95,655.05)</b>	<b>(228,652)</b>	<b>(228,652)</b>	<b>0</b>
<b>Total Expense</b>				<b>536,582.47</b>	<b>657,162</b>	<b>668,406.06</b>	<b>416,762.45</b>	<b>678,984</b>	<b>679,331</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>275,476.92</b>	<b>429,152</b>	<b>440,396.06</b>	<b>321,107.40</b>	<b>450,332</b>	<b>450,679</b>	<b>0</b>
<b>Total Revenue SNAP PROGRAM</b>				<b>(261,105.55)</b>	<b>(228,010)</b>	<b>(228,010.00)</b>	<b>(95,655.05)</b>	<b>(228,652)</b>	<b>(228,652)</b>	<b>0</b>
<b>Total Expense SNAP PROGRAM</b>				<b>536,582.47</b>	<b>657,162</b>	<b>668,406.06</b>	<b>416,762.45</b>	<b>678,984</b>	<b>679,331</b>	<b>0</b>
<b>Raised by Taxation SNAP PROGRAM</b>				<b>275,476.92</b>	<b>429,152</b>	<b>440,396.06</b>	<b>321,107.40</b>	<b>450,332</b>	<b>450,679</b>	<b>0</b>
<b>Total Revenue Office for Senior Resources</b>				<b>(1,649,263.10)</b>	<b>(1,619,584)</b>	<b>(1,629,334.69)</b>	<b>(744,837.59)</b>	<b>(1,539,258)</b>	<b>(1,539,258)</b>	<b>0</b>
<b>Total Expense Office for Senior Resources</b>				<b>5,135,163.29</b>	<b>6,009,194</b>	<b>6,063,053.75</b>	<b>3,910,547.77</b>	<b>6,183,596</b>	<b>6,227,322</b>	<b>0</b>
<b>Raised by Taxation Office for Senior Resources</b>				<b>3,485,900.19</b>	<b>4,389,610</b>	<b>4,433,719.06</b>	<b>3,165,710.18</b>	<b>4,644,338</b>	<b>4,688,064</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>7110 PARKS &amp; REC</b>										
10084000	412902		RENT INCTILLY FOSTER FARM	(33,000.00)	(58,165)	(58,165.00)	(43,666.66)	(64,000)	(64,000)	0
10084000	420015		COMMUNITY GARDENS	(3,460.00)	(4,500)	(4,500.00)	(4,060.00)	(4,200)	(4,200)	0
10084000	426803		INS RECOVERIES - FARM	0.00	0	0.00	(1,852.13)	0	0	0
10084000	54145		SMALL FARM ANIMALS	250.00	2,500	925.00	700.00	2,500	2,500	0
10084000	54146		FEED for FARM ANIMALS	9,531.73	10,000	10,000.00	9,940.90	12,000	12,000	0
10084000	54147		VET SERVICES and SUPPLIES	3,735.47	3,000	3,959.50	3,955.26	5,000	5,000	0
10084000	54354		HEATING OIL	3,466.01	7,325	15,858.99	11,548.39	5,925	5,925	0
10084000	54381		SPECIALTY	861.78	1,125	825.00	180.00	270	270	0
10084000	54410		SUPPLIES AND MAT	3,570.40	5,000	5,130.54	3,445.90	7,500	7,500	0
10084000	54556		BOCES - UTILITIES	0.00	0	14,665.00	14,082.66	30,000	30,000	0
10084000	54560		EQUIP RENTAL LEASE	0.00	1,500	200.00	0.00	0	0	0
10084000	54631		ELECTRIC	8,139.09	5,250	5,250.00	4,841.73	10,000	10,000	0
10084000	54633		PROPANE	83.14	50	50.00	43.99	100	100	0
10084000	54636		INTERNET COSTS	0.00	1,500	3,075.00	2,138.57	1,575	1,575	0
10084000	54637		SECURITY MONITORING AND RNTL	7,200.00	8,400	8,400.00	7,580.59	8,400	8,400	0
10084000	54646		CONTRACTS	0.00	14,665	1,320.00	1,317.00	0	0	0
10084000	54647		SUB CONTRACTORS	0.00	500	500.00	370.00	750	750	0
10084000	54710		MAINT AND REPAIRS	3,946.41	10,000	10,554.25	10,490.31	15,000	15,000	0
10084000	54753		RUBBISH REMOVAL	1,549.68	1,500	1,800.00	1,783.35	1,800	1,800	0
<b>Total Revenue</b>				<b>(36,460.00)</b>	<b>(62,665)</b>	<b>(62,665.00)</b>	<b>(49,578.79)</b>	<b>(68,200)</b>	<b>(68,200)</b>	<b>0</b>
<b>Total Expense</b>				<b>42,333.71</b>	<b>72,315</b>	<b>82,513.28</b>	<b>72,418.65</b>	<b>100,820</b>	<b>100,820</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>5,873.71</b>	<b>9,650</b>	<b>19,848.28</b>	<b>22,839.86</b>	<b>32,620</b>	<b>32,620</b>	<b>0</b>
10084000	420892	10137	TILLYS TABLE	0.00	0	0.00	(14,496.36)	0	(250,000)	0
10084000	54410	10137	SUPPLIES AND MAT	0.00	0	0.00	0.00	0	3,000	0
10084000	54510	10137	MACHINE MAINTENANCE	0.00	0	0.00	0.00	0	4,200	0
10084000	54560	10137	EQUIP RENTAL LEASE	0.00	0	0.00	0.00	0	3,000	0
10084000	54631	10137	ELECTRIC	0.00	0	0.00	0.00	0	9,600	0
10084000	54633	10137	PROPANE	0.00	0	0.00	0.00	0	9,000	0



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<b>01 GENERAL FUND</b>										
<b>7110 PARKS &amp; REC</b>										
10084000	54636	10137	INTERNET COSTS	0.00	0	0.00	0.00	0	2,900	0
10084000	54646	10137	CONTRACTS	0.00	0	0.00	0.00	0	197,500	0
10084000	54753	10137	RUBBISH REMOVAL	0.00	0	0.00	0.00	0	3,600	0
10084000	54755	10137	JANITORIAL SERVICES	0.00	0	0.00	0.00	0	3,600	0
10084000	54989	10137	MISCELLANEOUS	0.00	0	0.00	0.00	0	500	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(14,496.36)</b>	<b>0</b>	<b>(250,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>236,900</b>	<b>0</b>
<b>Raised by Taxation TILLY'S TABLE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(14,496.36)</b>	<b>0</b>	<b>(13,100)</b>	<b>0</b>
<b>Total Revenue HIGHWAY PARKS TILLY FOSTER</b>				<b>(36,460.00)</b>	<b>(62,665)</b>	<b>(62,665.00)</b>	<b>(64,075.15)</b>	<b>(68,200)</b>	<b>(318,200)</b>	<b>0</b>
<b>Total Expense HIGHWAY PARKS TILLY FOSTER</b>				<b>42,333.71</b>	<b>72,315</b>	<b>82,513.28</b>	<b>72,418.65</b>	<b>100,820</b>	<b>337,720</b>	<b>0</b>
<b>Raised by Taxation HIGHWAY PARKS TILLY FOSTER</b>				<b>5,873.71</b>	<b>9,650</b>	<b>19,848.28</b>	<b>8,343.50</b>	<b>32,620</b>	<b>19,520</b>	<b>0</b>
10085000	420031		PUT NATIONAL INCOME	(2,452,165.62)	(2,474,000)	(2,474,000.00)	(1,793,957.31)	(2,374,000)	(2,414,650)	0
10085000	438972		WASTEWATER TRMT NYCDEP	0.00	(50,000)	(50,000.00)	0.00	(61,770)	(61,770)	0
10085000	52110		FURNITURE AND FURNISHINGS	0.00	0	5,785.00	5,720.42	0	0	0
10085000	54410		SUPPLIES AND MAT	37,737.26	30,000	28,288.34	11,444.82	30,000	20,600	0
10085000	54632		WASTE WATER SEWER CHARGES	59,775.07	50,000	85,185.55	82,451.65	61,770	61,770	0
10085000	54646		CONTRACTS	2,157,857.77	2,106,000	2,107,887.54	1,606,853.51	2,101,000	2,151,050	0
10085000	54647		SUB CONTRACTORS	0.00	0	3,000.00	0.00	5,000	5,000	0
10085000	54715		IMPROVEMENTS	0.00	100,000	94,215.00	35,840.55	0	0	0
10085000	54800		INSURANCE	39,230.26	48,000	48,000.00	40,078.86	48,000	48,000	0
<b>Total Revenue</b>				<b>(2,452,165.62)</b>	<b>(2,524,000)</b>	<b>(2,524,000.00)</b>	<b>(1,793,957.31)</b>	<b>(2,435,770)</b>	<b>(2,476,420)</b>	<b>0</b>
<b>Total Expense</b>				<b>2,294,600.36</b>	<b>2,334,000</b>	<b>2,372,361.43</b>	<b>1,782,389.81</b>	<b>2,245,770</b>	<b>2,286,420</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(157,565.26)</b>	<b>(190,000)</b>	<b>(151,638.57)</b>	<b>(11,567.50)</b>	<b>(190,000)</b>	<b>(190,000)</b>	<b>0</b>
<b>Total Revenue HIGHWAY PRKS AND REC PTNM GOLF</b>				<b>(2,452,165.62)</b>	<b>(2,524,000)</b>	<b>(2,524,000.00)</b>	<b>(1,793,957.31)</b>	<b>(2,435,770)</b>	<b>(2,476,420)</b>	<b>0</b>
<b>Total Expense HIGHWAY PRKS AND REC PTNM GOLF</b>				<b>2,294,600.36</b>	<b>2,334,000</b>	<b>2,372,361.43</b>	<b>1,782,389.81</b>	<b>2,245,770</b>	<b>2,286,420</b>	<b>0</b>
<b>Raised by Taxation HIGHWAY PRKS AND REC PTNM GOLF</b>				<b>(157,565.26)</b>	<b>(190,000)</b>	<b>(151,638.57)</b>	<b>(11,567.50)</b>	<b>(190,000)</b>	<b>(190,000)</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>7110 PARKS &amp; REC</b>										
10711000	420011		PARK AND RECREATION CHARGES	(26,855.00)	(30,000)	(30,000.00)	(19,535.00)	(30,000)	(30,000)	0
10711000	51000		PERSONNEL SERVICES	428,905.28	500,666	500,666.00	353,739.53	788,408	615,271	0
10711000	51093		OVERTIME	7,280.05	11,000	16,000.00	13,670.55	11,000	11,000	0
10711000	51094		TEMPORARY	152,499.89	210,000	205,000.00	108,328.57	210,000	210,000	0
10711000	52130		COMPUTER EQUIPMENT	0.00	0	844.68	833.06	0	0	0
10711000	52180		OTHER EQUIPMENT	4,728.89	0	8,356.70	8,040.22	5,000	5,000	0
10711000	54300		MISC SUPPLIES	0.00	2,000	2,000.00	1,500.00	2,000	2,000	0
10711000	54310		OFFICE SUPPLIES	266.78	200	200.00	129.65	200	200	0
10711000	54311		PRINTING AND FORMS	2,332.91	2,000	2,925.00	1,320.91	2,000	2,000	0
10711000	54381		SPECIALTY	880.00	1,500	680.00	680.00	1,500	1,500	0
10711000	54385		UNIFORMS	5,007.60	4,500	6,053.40	1,989.99	4,500	4,500	0
10711000	54410		SUPPLIES AND MAT	9,927.56	25,000	24,237.64	17,953.87	25,000	25,000	0
10711000	54510		MACHINE MAINTENANCE	7,466.68	5,000	6,476.15	6,393.59	5,000	5,000	0
10711000	54540		RADIO COMMUNICATIONS	4,400.00	4,200	8,076.00	8,076.00	8,200	8,200	0
10711000	54560		EQUIP RENTAL LEASE	999.00	1,100	1,100.00	749.25	2,500	2,500	0
10711000	54634		TELEPHONE	2,497.12	2,380	2,380.00	1,944.72	2,700	2,700	0
10711000	54636		INTERNET COSTS	1,199.40	1,200	1,200.00	1,003.80	1,200	1,200	0
10711000	54664		ADVERTISING	0.00	50	50.00	0.00	50	50	0
10711000	54710		MAINT AND REPAIRS	12,731.57	0	5,427.00	344.33	15,000	15,000	0
10711000	54711		BIKEWAY Maintenance	1,831.68	20,000	20,251.61	13,106.93	20,000	20,000	0
10711000	54753		RUBBISH REMOVAL	5,275.00	6,000	6,500.00	4,900.85	6,000	6,000	0
10711000	54770		MISC SMALL TOOLS UNDER \$100	4,006.33	4,000	2,000.00	1,466.91	1,000	1,000	0
10711000	58001		STATE RETIREMENT	192,137.00	136,186	136,186.00	132,727.00	125,770	116,942	0
10711000	58002		SOCIAL SECURITY	43,423.91	55,207	55,207.00	34,488.30	77,220	63,975	0
10711000	58003		DISABILITY INSURANCE	108.76	119	119.00	0.00	428	145	0
10711000	58004		WORKMENS COMPENSATION	29,335.90	29,177	29,177.00	0.00	47,969	47,501	0
10711000	58006		DENTAL BENEFITS	12,626.41	13,932	13,932.00	0.00	20,805	17,655	0
10711000	58007		LIFE INSURANCE	544.72	595	595.00	0.00	1,925	652	0
10711000	58008		HEALTH PLANS	111,726.29	142,460	142,460.00	101,942.48	251,371	187,166	0

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<b>01 GENERAL FUND</b>										
<b>7110 PARKS &amp; REC</b>										
10711000	58009		VISION	1,851.88	1,933	1,933.00	0.00	2,417	2,417	0
10711000	58011		FLEX PLAN	2,074.84	2,177	2,177.00	1,538.40	8,691	2,187	0
<b>Total Revenue</b>				<b>(26,855.00)</b>	<b>(30,000)</b>	<b>(30,000.00)</b>	<b>(19,535.00)</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,046,065.45</b>	<b>1,182,582</b>	<b>1,202,210.18</b>	<b>816,868.91</b>	<b>1,647,854</b>	<b>1,376,761</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,019,210.45</b>	<b>1,152,582</b>	<b>1,172,210.18</b>	<b>797,333.91</b>	<b>1,617,854</b>	<b>1,346,761</b>	<b>0</b>
<b>Total Revenue HIGHWAY PARKS AND REC</b>				<b>(26,855.00)</b>	<b>(30,000)</b>	<b>(30,000.00)</b>	<b>(19,535.00)</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>0</b>
<b>Total Expense HIGHWAY PARKS AND REC</b>				<b>1,046,065.45</b>	<b>1,182,582</b>	<b>1,202,210.18</b>	<b>816,868.91</b>	<b>1,647,854</b>	<b>1,376,761</b>	<b>0</b>
<b>Raised by Taxation HIGHWAY PARKS AND REC</b>				<b>1,019,210.45</b>	<b>1,152,582</b>	<b>1,172,210.18</b>	<b>797,333.91</b>	<b>1,617,854</b>	<b>1,346,761</b>	<b>0</b>
<b>Total Revenue PARKS &amp; REC</b>				<b>(2,515,480.62)</b>	<b>(2,616,665)</b>	<b>(2,616,665.00)</b>	<b>(1,877,567.46)</b>	<b>(2,533,970)</b>	<b>(2,824,620)</b>	<b>0</b>
<b>Total Expense PARKS &amp; REC</b>				<b>3,382,999.52</b>	<b>3,588,897</b>	<b>3,657,084.89</b>	<b>2,671,677.37</b>	<b>3,994,444</b>	<b>4,000,901</b>	<b>0</b>
<b>Raised by Taxation PARKS &amp; REC</b>				<b>867,518.90</b>	<b>972,232</b>	<b>1,040,419.89</b>	<b>794,109.91</b>	<b>1,460,474</b>	<b>1,176,281</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>7310 YOUTH PROGRAM</b>										
10087000	438843		YDPP YOUTH COURT COORD	(11,265.00)	(11,265)	(11,265.00)	(5,632.50)	(11,265)	(11,265)	0
10087000	51000		PERSONNEL SERVICES	44,792.83	46,823	46,823.00	31,855.45	47,934	47,934	0
10087000	51093		OVERTIME	128.64	125	125.00	0.00	150	150	0
10087000	54310		OFFICE SUPPLIES	210.30	240	345.00	344.27	240	240	0
10087000	54410		SUPPLIES AND MAT	55.70	60	60.00	42.25	60	60	0
10087000	54560		EQUIP RENTAL LEASE	104.76	300	300.00	78.57	300	300	0
10087000	54634		TELEPHONE	156.65	500	500.00	102.59	500	500	0
10087000	54640		EDUCATION AND TRAINING	358.00	358	253.00	0.00	358	358	0
10087000	54989		MISCELLANEOUS	201.02	400	1,650.00	364.31	400	400	0
10087000	55314		CHRGBK POSTAGE	415.66	400	400.00	325.77	400	400	0
10087000	58001		STATE RETIREMENT	3,228.00	27	27.00	26.00	1,423	1,502	0
10087000	58002		SOCIAL SECURITY	3,436.53	3,592	3,592.00	2,437.11	3,678	3,678	0
10087000	58004		WORKMENS COMPENSATION	687.76	659	659.00	0.00	738	741	0
10087000	58006		DENTAL BENEFITS	2,878.69	3,187	3,187.00	0.00	2,308	2,308	0
10087000	58008		HEALTH PLANS	0.00	0	0.00	0.00	7,941	7,957	0
10087000	58009		VISION	462.73	483	483.00	0.00	338	338	0
<b>Total Revenue</b>				<b>(11,265.00)</b>	<b>(11,265)</b>	<b>(11,265.00)</b>	<b>(5,632.50)</b>	<b>(11,265)</b>	<b>(11,265)</b>	<b>0</b>
<b>Total Expense</b>				<b>57,117.27</b>	<b>57,154</b>	<b>58,404.00</b>	<b>35,576.32</b>	<b>66,768</b>	<b>66,866</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>45,852.27</b>	<b>45,889</b>	<b>47,139.00</b>	<b>29,943.82</b>	<b>55,503</b>	<b>55,601</b>	<b>0</b>
<b>Total Revenue YOUTH BUREAU YOUTH COURT</b>				<b>(11,265.00)</b>	<b>(11,265)</b>	<b>(11,265.00)</b>	<b>(5,632.50)</b>	<b>(11,265)</b>	<b>(11,265)</b>	<b>0</b>
<b>Total Expense YOUTH BUREAU YOUTH COURT</b>				<b>57,117.27</b>	<b>57,154</b>	<b>58,404.00</b>	<b>35,576.32</b>	<b>66,768</b>	<b>66,866</b>	<b>0</b>
<b>Raised by Taxation YOUTH BUREAU YOUTH COURT</b>				<b>45,852.27</b>	<b>45,889</b>	<b>47,139.00</b>	<b>29,943.82</b>	<b>55,503</b>	<b>55,601</b>	<b>0</b>
10088000	438762		ST AID PEGASUS	(4,080.00)	(4,080)	(4,080.00)	(2,040.00)	(4,080)	(4,080)	0
10088000	51094		TEMPORARY	7,703.95	9,144	9,144.00	5,105.85	9,144	9,144	0
10088000	54300		MISC SUPPLIES	0.00	2,315	0.00	0.00	0	0	0
10088000	54989		MISCELLANEOUS	2,214.68	0	2,315.00	902.49	2,315	2,315	0
10088000	58001		STATE RETIREMENT	2,472.00	1,943	1,943.00	1,894.00	1,479	1,499	0
10088000	58002		SOCIAL SECURITY	589.36	700	700.00	390.61	700	700	0

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<b>01 GENERAL FUND</b>										
<b>7310 YOUTH PROGRAM</b>										
<b>Total Revenue</b>				<b>(4,080.00)</b>	<b>(4,080)</b>	<b>(4,080.00)</b>	<b>(2,040.00)</b>	<b>(4,080)</b>	<b>(4,080)</b>	<b>0</b>
<b>Total Expense</b>				<b>12,979.99</b>	<b>14,102</b>	<b>14,102.00</b>	<b>8,292.95</b>	<b>13,638</b>	<b>13,658</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>8,899.99</b>	<b>10,022</b>	<b>10,022.00</b>	<b>6,252.95</b>	<b>9,558</b>	<b>9,578</b>	<b>0</b>
<b>Total Revenue YOUTH BUREAU PEGASUS</b>				<b>(4,080.00)</b>	<b>(4,080)</b>	<b>(4,080.00)</b>	<b>(2,040.00)</b>	<b>(4,080)</b>	<b>(4,080)</b>	<b>0</b>
<b>Total Expense YOUTH BUREAU PEGASUS</b>				<b>12,979.99</b>	<b>14,102</b>	<b>14,102.00</b>	<b>8,292.95</b>	<b>13,638</b>	<b>13,658</b>	<b>0</b>
<b>Raised by Taxation YOUTH BUREAU PEGASUS</b>				<b>8,899.99</b>	<b>10,022</b>	<b>10,022.00</b>	<b>6,252.95</b>	<b>9,558</b>	<b>9,578</b>	<b>0</b>
10731000	427011		REF PRIOR YEARS EXPENSES	0.01	0	0.00	100.00	0	0	0
10731000	427701		UNCLASSIFIED	0.00	(1,000)	(1,000.00)	0.00	(1,000)	(1,000)	0
10731000	438201		YOUTH PROGRAMS	(31,983.00)	(28,213)	(28,213.00)	(15,392.00)	(29,458)	(29,458)	0
10731000	438202		COORDINATED YOUTH	(25,228.00)	(25,228)	(25,228.00)	(12,614.00)	(25,228)	(25,228)	0
10731000	438622		RUNAWAY COORDINATION	(4,187.24)	(4,168)	(4,168.00)	(2,084.00)	(4,168)	(4,168)	0
10731000	438623		ARBOR HOUSE RHY	(31,260.61)	(20,459)	(30,559.00)	(7,715.14)	(20,459)	(20,459)	0
10731000	438651		SCHOOL BASED PREV YDDP AND YI	(2,170.00)	(2,070)	(2,070.00)	(1,207.50)	(2,070)	(2,070)	0
10731000	43889G		STATE AID - MUNICIPALS REC	(16,201.00)	(17,446)	(17,446.00)	0.00	(16,201)	(16,201)	0
10731000	51000		PERSONNEL SERVICES	169,025.48	172,283	172,283.00	127,751.73	212,324	210,334	0
10731000	51093		OVERTIME	171.52	200	200.00	172.18	200	200	0
10731000	51094		TEMPORARY	26,438.40	43,441	43,441.00	23,470.70	3,000	3,000	0
10731000	52110		FURNITURE AND FURNISHINGS	623.92	0	1,064.52	1,064.20	600	600	0
10731000	52120		OFFICE EQUIPMENT	55.28	60	60.00	0.00	60	60	0
10731000	52140		AUDIO VISUAL EQUIPMENT	0.00	0	7,567.00	7,267.00	0	0	0
10731000	54310		OFFICE SUPPLIES	3,347.01	5,240	4,715.00	2,640.18	5,109	5,109	0
10731000	54311		PRINTING AND FORMS	589.28	3,000	3,000.00	399.64	3,000	3,000	0
10731000	54313		BOOKS AND SUPPLEMENTS	832.00	900	900.00	720.00	900	900	0
10731000	54314		POSTAGE	0.00	50	50.00	0.00	50	50	0
10731000	54329		PROMOTIONAL MATERIALS	1,304.62	400	1,000.00	859.43	500	500	0
10731000	54410		SUPPLIES AND MAT	285.99	200	230.07	230.07	200	200	0
10731000	54560		EQUIP RENTAL LEASE	942.36	1,100	1,100.00	706.77	1,600	1,600	0

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<b>01 GENERAL FUND</b>										
<b>7310 YOUTH PROGRAM</b>										
10731000	54634		TELEPHONE	1,765.14	2,635	1,735.00	1,122.05	2,500	2,500	0
10731000	54635		CELLPHONES	0.00	0	500.00	249.59	0	0	0
10731000	54640		EDUCATION AND TRAINING	2,548.05	1,500	1,500.00	677.09	1,500	1,500	0
10731000	54647		SUB CONTRACTORS	16,197.00	17,446	30,052.00	28,807.00	16,201	16,201	0
10731000	54675		TRAVEL	748.20	1,500	1,500.00	259.89	1,500	1,500	0
10731000	54782		SOFTWARE ACCESSORIES	0.00	50	55.00	39.95	55	55	0
10731000	54950		COUNTY CONTRIBUTION	0.00	3,000	3,000.00	0.00	3,000	3,000	0
10731000	54965		S002 DRUG ABUSE PREVENTION	34,249.00	34,249	34,249.00	22,832.64	34,249	34,249	0
10731000	54968		YOUTH FORUM	4,250.00	4,250	4,250.00	0.00	4,750	4,750	0
10731000	54970		ARBOR HOUSE	59,222.00	48,647	58,747.00	12,161.73	48,647	48,647	0
10731000	54989		MISCELLANEOUS	2,113.85	4,178	2,001.93	460.59	4,178	4,178	0
10731000	55314		CHRGBK POSTAGE	738.29	1,500	1,500.00	555.69	1,500	1,500	0
10731000	55370		CHRGBK AUTOMOTIVE	915.25	1,900	1,900.00	782.60	1,900	1,900	0
10731000	55371		CHRGBK GASOLINE	416.91	1,050	1,050.00	200.08	900	900	0
10731000	55675		CHRGBK TRAVEL	241.38	300	300.00	36.38	300	300	0
10731000	58001		STATE RETIREMENT	52,443.00	42,604	42,604.00	41,522.00	31,568	31,641	0
10731000	58002		SOCIAL SECURITY	14,909.76	16,518	16,518.00	11,573.58	16,488	16,335	0
10731000	58003		DISABILITY INSURANCE	115.50	127	127.00	0.00	142	155	0
10731000	58004		WORKMENS COMPENSATION	1,567.16	1,478	1,478.00	0.00	2,218	2,191	0
10731000	58006		DENTAL BENEFITS	2,550.51	2,777	2,777.00	0.00	4,377	4,466	0
10731000	58007		LIFE INSURANCE	579.71	632	632.00	0.00	637	696	0
10731000	58008		HEALTH PLANS	30,304.56	33,599	33,599.00	25,180.51	56,592	56,576	0
10731000	58009		VISION	231.84	242	242.00	0.00	483	483	0
10731000	58011		FLEX PLAN	2,074.97	2,177	2,177.00	1,538.59	2,173	2,187	0
<b>Total Revenue</b>				<b>(111,029.84)</b>	<b>(98,584)</b>	<b>(108,684.00)</b>	<b>(38,912.64)</b>	<b>(98,584)</b>	<b>(98,584)</b>	<b>0</b>
<b>Total Expense</b>				<b>431,797.94</b>	<b>449,233</b>	<b>478,104.52</b>	<b>313,281.86</b>	<b>463,401</b>	<b>461,463</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>320,768.10</b>	<b>350,649</b>	<b>369,420.52</b>	<b>274,369.22</b>	<b>364,817</b>	<b>362,879</b>	<b>0</b>
10731000	438203	10114	OFF CHILDREN AND FAMILY SERVS	(3,000.00)	(3,000)	(3,000.00)	(1,500.00)	(3,000)	(3,000)	0
10731000	51000	10114	PERSONNEL SERVICES	0.00	0	0.00	0.00	72,644	72,644	0

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<b>01 GENERAL FUND</b>										
<b>7310 YOUTH PROGRAM</b>										
10731000	51094	10114	TEMPORARY	21,907.50	52,000	52,000.00	35,775.00	7,200	7,200	0
10731000	52110	10114	FURNITURE AND FURNISHINGS	0.00	0	448.00	447.81	0	0	0
10731000	54310	10114	OFFICE SUPPLIES	317.27	500	279.00	40.97	479	479	0
10731000	54311	10114	PRINTING AND FORMS	0.00	100	100.00	29.00	100	100	0
10731000	54410	10114	SUPPLIES AND MAT	0.00	0	41.00	40.90	21	21	0
10731000	54634	10114	TELEPHONE	149.98	600	600.00	93.48	250	250	0
10731000	54635	10114	CELLPHONES	0.00	200	200.00	142.67	200	200	0
10731000	54640	10114	EDUCATION AND TRAINING	0.00	0	0.00	0.00	400	400	0
10731000	54675	10114	TRAVEL	1,003.05	1,500	1,500.00	931.30	2,000	2,000	0
10731000	54989	10114	MISCELLANEOUS	8,891.93	13,600	13,352.00	10,042.62	13,600	13,600	0
10731000	58001	10114	STATE RETIREMENT	5,233.00	6,773	6,773.00	6,601.00	5,382	5,684	0
10731000	58002	10114	SOCIAL SECURITY	1,675.92	3,978	3,978.00	2,736.80	6,108	6,108	0
10731000	58004	10114	WORKMENS COMPENSATION	0.00	0	0.00	0.00	1,115	1,119	0
10731000	58006	10114	DENTAL BENEFITS	0.00	0	0.00	0.00	2,638	2,638	0
10731000	58008	10114	HEALTH PLANS	0.00	0	0.00	0.00	11,911	11,935	0
10731000	58009	10114	VISION	0.00	0	0.00	0.00	387	387	0
<b>Total Revenue</b>				<b>(3,000.00)</b>	<b>(3,000)</b>	<b>(3,000.00)</b>	<b>(1,500.00)</b>	<b>(3,000)</b>	<b>(3,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>39,178.65</b>	<b>79,251</b>	<b>79,271.00</b>	<b>56,881.55</b>	<b>124,435</b>	<b>124,765</b>	<b>0</b>
<b>Raised by Taxation MENTORING PROGRAM</b>				<b>36,178.65</b>	<b>76,251</b>	<b>76,271.00</b>	<b>55,381.55</b>	<b>121,435</b>	<b>121,765</b>	<b>0</b>
<b>Total Revenue YOUTH BUREAU ADMINISTRATION</b>				<b>(114,029.84)</b>	<b>(101,584)</b>	<b>(111,684.00)</b>	<b>(40,412.64)</b>	<b>(101,584)</b>	<b>(101,584)</b>	<b>0</b>
<b>Total Expense YOUTH BUREAU ADMINISTRATION</b>				<b>470,976.59</b>	<b>528,484</b>	<b>557,375.52</b>	<b>370,163.41</b>	<b>587,836</b>	<b>586,228</b>	<b>0</b>
<b>Raised by Taxation YOUTH BUREAU ADMINISTRATION</b>				<b>356,946.75</b>	<b>426,900</b>	<b>445,691.52</b>	<b>329,750.77</b>	<b>486,252</b>	<b>484,644</b>	<b>0</b>
<b>Total Revenue YOUTH PROGRAM</b>				<b>(129,374.84)</b>	<b>(116,929)</b>	<b>(127,029.00)</b>	<b>(48,085.14)</b>	<b>(116,929)</b>	<b>(116,929)</b>	<b>0</b>
<b>Total Expense YOUTH PROGRAM</b>				<b>541,073.85</b>	<b>599,740</b>	<b>629,881.52</b>	<b>414,032.68</b>	<b>668,242</b>	<b>666,752</b>	<b>0</b>
<b>Raised by Taxation YOUTH PROGRAM</b>				<b>411,699.01</b>	<b>482,811</b>	<b>502,852.52</b>	<b>365,947.54</b>	<b>551,313</b>	<b>549,823</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>7410 LIBRARIES</b>										
25741000	54634		TELEPHONE	5,000.00	5,000	5,000.00	5,000.00	5,000	5,000	0
25741000	54782		SOFTWARE ACCESSORIES	27,540.00	27,540	27,540.00	27,540.00	27,540	27,540	0
25741000	54948		LITERACY VOLUNTEER CONTRIB	9,460.00	9,460	9,460.00	9,460.00	9,460	9,460	0
25741000	54949		LOCAL HISTORY GENEALOGY RE	1,500.00	1,500	1,500.00	1,500.00	1,500	1,500	0
25741000	54950		COUNTY CONTRIBUTION	380,907.00	380,907	380,907.00	380,907.00	380,907	380,907	0
25741000	54997		REFERENCE CENTER	11,300.00	11,300	11,300.00	11,300.00	11,300	11,300	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>435,707.00</b>	<b>435,707</b>	<b>435,707.00</b>	<b>435,707.00</b>	<b>435,707</b>	<b>435,707</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>435,707.00</b>	<b>435,707</b>	<b>435,707.00</b>	<b>435,707.00</b>	<b>435,707</b>	<b>435,707</b>	<b>0</b>
<b>Total Revenue LIBRARIES</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense LIBRARIES</b>				<b>435,707.00</b>	<b>435,707</b>	<b>435,707.00</b>	<b>435,707.00</b>	<b>435,707</b>	<b>435,707</b>	<b>0</b>
<b>Raised by Taxation LIBRARIES</b>				<b>435,707.00</b>	<b>435,707</b>	<b>435,707.00</b>	<b>435,707.00</b>	<b>435,707</b>	<b>435,707</b>	<b>0</b>



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<b>01 GENERAL FUND</b>										
<b>7510 COUNTY HISTORIAN</b>										
10751000	426551		MINOR SALES OTHER	(422.25)	(100)	(100.00)	(396.70)	(200)	(200)	0
10751000	427051		OUTSIDE DONATIONS	(2,550.00)	(200)	(200.00)	(6,609.94)	(300)	(300)	0
10751000	51000		PERSONNEL SERVICES	58,137.84	98,161	98,161.00	57,558.95	122,537	100,327	0
10751000	51094		TEMPORARY	0.00	1,000	1,000.00	0.00	2,000	2,000	0
10751000	52110		FURNITURE AND FURNISHINGS	0.00	1,000	3,064.04	2,064.04	2,500	2,500	0
10751000	52130		COMPUTER EQUIPMENT	0.00	4,999	4,959.00	1,449.00	0	0	0
10751000	52140		AUDIO VISUAL EQUIPMENT	99.99	0	0.00	0.00	0	0	0
10751000	52180		OTHER EQUIPMENT	0.00	500	500.00	329.98	0	0	0
10751000	54162		SIGNS	0.00	0	200.00	0.00	0	0	0
10751000	54310		OFFICE SUPPLIES	269.15	3,000	3,000.00	2,127.31	3,000	3,000	0
10751000	54311		PRINTING AND FORMS	13.72	200	200.00	28.47	200	200	0
10751000	54312		PHOTO SUPPLIES	0.00	1,000	800.00	0.00	1,000	1,000	0
10751000	54313		BOOKS AND SUPPLEMENTS	1,718.52	1,000	2,250.00	1,160.74	1,000	1,000	0
10751000	54314		POSTAGE	0.00	0	40.00	37.90	0	0	0
10751000	54321		BOTTLED WATER	0.00	100	100.00	9.40	100	100	0
10751000	54410		SUPPLIES AND MAT	0.00	2,000	750.00	0.00	2,000	2,000	0
10751000	54510		MACHINE MAINTENANCE	580.00	1,000	1,000.00	580.00	1,000	1,000	0
10751000	54560		EQUIP RENTAL LEASE	999.00	1,000	1,000.00	749.25	1,000	1,000	0
10751000	54634		TELEPHONE	1,065.61	2,465	1,965.00	386.59	2,465	2,465	0
10751000	54637		SECURITY MONITORING AND RNTL	168.74	1,000	625.00	0.00	0	0	0
10751000	54640		EDUCATION AND TRAINING	181.88	1,000	1,000.00	270.99	1,000	1,000	0
10751000	54646		CONTRACTS	0.00	23,500	23,500.00	0.00	0	23,500	0
10751000	54675		TRAVEL	174.58	750	750.00	37.45	750	750	0
10751000	54682		SPECIAL SERVICES	1,190.00	0	0.00	0.00	0	0	0
10751000	54685		SPECIAL PROJECTS	816.65	3,000	4,524.00	2,408.73	4,000	4,000	0
10751000	54782		SOFTWARE ACCESSORIES	2,186.85	2,000	2,000.00	460.80	2,000	2,000	0
10751000	54950		COUNTY CONTRIBUTION	16,470.51	8,000	8,000.00	0.00	10,000	10,000	0
10751000	54989		MISCELLANEOUS	2,275.00	2,000	2,362.00	362.00	2,500	2,500	0
10751000	55314		CHRGBK POSTAGE	35.61	200	200.00	35.98	200	200	0
10751000	55675		CHRGBK TRAVEL	419.04	300	300.00	73.30	300	300	0

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<b>01 GENERAL FUND</b>										
<b>7510 COUNTY HISTORIAN</b>										
10751000	58001		STATE RETIREMENT	13,228.00	12,999	12,999.00	12,669.00	8,583	7,470	0
10751000	58002		SOCIAL SECURITY	4,331.55	7,586	7,586.00	4,258.09	9,527	7,828	0
10751000	58003		DISABILITY INSURANCE	40.42	82	82.00	0.00	132	101	0
10751000	58004		WORKMENS COMPENSATION	808.54	764	764.00	0.00	912	862	0
10751000	58006		DENTAL BENEFITS	3,750.36	5,555	5,555.00	0.00	5,457	4,466	0
10751000	58007		LIFE INSURANCE	199.90	412	412.00	0.00	591	452	0
10751000	58008		HEALTH PLANS	7,641.12	8,500	8,500.00	6,374.70	9,288	9,198	0
10751000	58009		VISION	424.41	483	483.00	0.00	483	483	0
10751000	58011		FLEX PLAN	1,037.44	2,177	2,177.00	1,538.40	3,259	2,187	0
<b>Total Revenue</b>				<b>(2,972.25)</b>	<b>(300)</b>	<b>(300.00)</b>	<b>(7,006.64)</b>	<b>(500)</b>	<b>(500)</b>	<b>0</b>
<b>Total Expense</b>				<b>118,264.43</b>	<b>197,733</b>	<b>200,808.04</b>	<b>94,971.07</b>	<b>197,784</b>	<b>193,889</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>115,292.18</b>	<b>197,433</b>	<b>200,508.04</b>	<b>87,964.43</b>	<b>197,284</b>	<b>193,389</b>	<b>0</b>
<b>Total Revenue COUNTY HISTORIAN</b>				<b>(2,972.25)</b>	<b>(300)</b>	<b>(300.00)</b>	<b>(7,006.64)</b>	<b>(500)</b>	<b>(500)</b>	<b>0</b>
<b>Total Expense COUNTY HISTORIAN</b>				<b>118,264.43</b>	<b>197,733</b>	<b>200,808.04</b>	<b>94,971.07</b>	<b>197,784</b>	<b>193,889</b>	<b>0</b>
<b>Raised by Taxation COUNTY HISTORIAN</b>				<b>115,292.18</b>	<b>197,433</b>	<b>200,508.04</b>	<b>87,964.43</b>	<b>197,284</b>	<b>193,389</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>7560 PUTNAM ARTS COUNCIL</b>										
25091000	54664		ADVERTISING	4,000.00	4,000	4,000.00	3,333.30	4,000	4,000	0
25091000	54950		COUNTY CONTRIBUTION	11,000.00	11,000	11,000.00	11,000.00	12,000	12,000	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>15,000.00</b>	<b>15,000</b>	<b>15,000.00</b>	<b>14,333.30</b>	<b>16,000</b>	<b>16,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>15,000.00</b>	<b>15,000</b>	<b>15,000.00</b>	<b>14,333.30</b>	<b>16,000</b>	<b>16,000</b>	<b>0</b>
<b>Total Revenue PUTNAM ARTS COUNCIL CONTR ARTS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense PUTNAM ARTS COUNCIL CONTR ARTS</b>				<b>15,000.00</b>	<b>15,000</b>	<b>15,000.00</b>	<b>14,333.30</b>	<b>16,000</b>	<b>16,000</b>	<b>0</b>
<b>Raised by Taxation PUTNAM ARTS COUNCIL CONTR ARTS</b>				<b>15,000.00</b>	<b>15,000</b>	<b>15,000.00</b>	<b>14,333.30</b>	<b>16,000</b>	<b>16,000</b>	<b>0</b>
25756000	54950		COUNTY CONTRIBUTION	38,990.00	38,990	38,990.00	32,491.70	40,000	45,000	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>38,990.00</b>	<b>38,990</b>	<b>38,990.00</b>	<b>32,491.70</b>	<b>40,000</b>	<b>45,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>38,990.00</b>	<b>38,990</b>	<b>38,990.00</b>	<b>32,491.70</b>	<b>40,000</b>	<b>45,000</b>	<b>0</b>
<b>Total Revenue PUTNAM ARTS COUNCIL</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense PUTNAM ARTS COUNCIL</b>				<b>38,990.00</b>	<b>38,990</b>	<b>38,990.00</b>	<b>32,491.70</b>	<b>40,000</b>	<b>45,000</b>	<b>0</b>
<b>Raised by Taxation PUTNAM ARTS COUNCIL</b>				<b>38,990.00</b>	<b>38,990</b>	<b>38,990.00</b>	<b>32,491.70</b>	<b>40,000</b>	<b>45,000</b>	<b>0</b>
<b>Total Revenue PUTNAM ARTS COUNCIL</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense PUTNAM ARTS COUNCIL</b>				<b>53,990.00</b>	<b>53,990</b>	<b>53,990.00</b>	<b>46,825.00</b>	<b>56,000</b>	<b>61,000</b>	<b>0</b>
<b>Raised by Taxation PUTNAM ARTS COUNCIL</b>				<b>53,990.00</b>	<b>53,990</b>	<b>53,990.00</b>	<b>46,825.00</b>	<b>56,000</b>	<b>61,000</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>7562 PUTNAM HISTORY MUSEUM</b>										
25756200	54950		COUNTY CONTRIBUTION	53,040.00	53,040	53,040.00	44,200.00	53,040	53,040	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>53,040.00</b>	<b>53,040</b>	<b>53,040.00</b>	<b>44,200.00</b>	<b>53,040</b>	<b>53,040</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>53,040.00</b>	<b>53,040</b>	<b>53,040.00</b>	<b>44,200.00</b>	<b>53,040</b>	<b>53,040</b>	<b>0</b>
<b>Total Revenue PUTNAM HISTORY MUSEUM</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense PUTNAM HISTORY MUSEUM</b>				<b>53,040.00</b>	<b>53,040</b>	<b>53,040.00</b>	<b>44,200.00</b>	<b>53,040</b>	<b>53,040</b>	<b>0</b>
<b>Raised by Taxation PUTNAM HISTORY MUSEUM</b>				<b>53,040.00</b>	<b>53,040</b>	<b>53,040.00</b>	<b>44,200.00</b>	<b>53,040</b>	<b>53,040</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>7564 SOUTHEAST MUSEUM</b>										
25756400	54950		COUNTY CONTRIBUTION	32,640.00	32,640	32,640.00	24,480.00	32,640	32,640	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>32,640.00</b>	<b>32,640</b>	<b>32,640.00</b>	<b>24,480.00</b>	<b>32,640</b>	<b>32,640</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>32,640.00</b>	<b>32,640</b>	<b>32,640.00</b>	<b>24,480.00</b>	<b>32,640</b>	<b>32,640</b>	<b>0</b>
<b>Total Revenue SOUTHEAST MUSEUM</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SOUTHEAST MUSEUM</b>				<b>32,640.00</b>	<b>32,640</b>	<b>32,640.00</b>	<b>24,480.00</b>	<b>32,640</b>	<b>32,640</b>	<b>0</b>
<b>Raised by Taxation SOUTHEAST MUSEUM</b>				<b>32,640.00</b>	<b>32,640</b>	<b>32,640.00</b>	<b>24,480.00</b>	<b>32,640</b>	<b>32,640</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>7620 REC FOR THE ELDERLY</b>										
10762000	419721		CONTRIBUTIONS OFA NUT	(1,600.45)	(1,250)	(1,250.00)	(975.00)	(1,250)	(1,250)	0
10762000	426551		MINOR SALES OTHER	(16.00)	0	0.00	0.00	0	0	0
10762000	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(750.00)	0	0	0
10762000	427701		UNCLASSIFIED	(2,414.00)	(250)	(353.00)	(103.00)	(50)	(50)	0
10762000	447724		WELLNESS GRANT	(3,207.00)	(3,200)	(3,200.00)	(1,712.00)	(3,094)	(3,094)	0
10762000	51000		PERSONNEL SERVICES	5,111.96	37,064	37,064.00	21,666.84	41,418	41,418	0
10762000	52140		AUDIO VISUAL EQUIPMENT	62.50	1,000	1,000.00	143.16	1,000	1,000	0
10762000	52180		OTHER EQUIPMENT	509.90	750	750.00	312.00	2,750	2,750	0
10762000	54310		OFFICE SUPPLIES	129.24	100	186.20	86.20	100	100	0
10762000	54311		PRINTING AND FORMS	0.00	100	100.00	0.00	100	100	0
10762000	54313		BOOKS AND SUPPLEMENTS	0.00	1,000	1,545.95	442.95	1,000	1,000	0
10762000	54410		SUPPLIES AND MAT	1,648.73	2,500	2,500.00	1,738.23	2,500	2,500	0
10762000	54560		EQUIP RENTAL LEASE	355.38	500	500.00	297.72	800	800	0
10762000	54646		CONTRACTS	47,660.00	60,000	60,000.00	50,650.00	65,000	65,000	0
10762000	54675		TRAVEL	0.00	50	50.00	0.00	50	50	0
10762000	54682		SPECIAL SERVICES	0.00	500	500.00	0.00	1,000	1,000	0
10762000	54989		MISCELLANEOUS	9,740.97	12,000	12,000.00	5,203.31	15,000	15,000	0
10762000	55162		CHRGBK SIGNS	0.00	0	350.00	250.00	350	350	0
10762000	58001		STATE RETIREMENT	1,685.00	4,828	4,828.00	4,705.00	2,792	2,948	0
10762000	58002		SOCIAL SECURITY	391.06	2,835	2,835.00	1,657.56	3,168	3,168	0
10762000	58004		WORKMENS COMPENSATION	566.97	520	520.00	0.00	635	638	0
10762000	58006		DENTAL BENEFITS	839.42	1,593	1,593.00	0.00	1,649	1,649	0
10762000	58009		VISION	136.04	242	242.00	0.00	242	242	0
<b>Total Revenue</b>				<b>(7,237.45)</b>	<b>(4,700)</b>	<b>(4,803.00)</b>	<b>(3,540.00)</b>	<b>(4,394)</b>	<b>(4,394)</b>	<b>0</b>
<b>Total Expense</b>				<b>68,837.17</b>	<b>125,582</b>	<b>126,564.15</b>	<b>87,152.97</b>	<b>139,554</b>	<b>139,713</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>61,599.72</b>	<b>120,882</b>	<b>121,761.15</b>	<b>83,612.97</b>	<b>135,160</b>	<b>135,319</b>	<b>0</b>
<b>Total Revenue REC FOR THE ELDERLY</b>				<b>(7,237.45)</b>	<b>(4,700)</b>	<b>(4,803.00)</b>	<b>(3,540.00)</b>	<b>(4,394)</b>	<b>(4,394)</b>	<b>0</b>
<b>Total Expense REC FOR THE ELDERLY</b>				<b>68,837.17</b>	<b>125,582</b>	<b>126,564.15</b>	<b>87,152.97</b>	<b>139,554</b>	<b>139,713</b>	<b>0</b>
<b>Raised by Taxation REC FOR THE ELDERLY</b>				<b>61,599.72</b>	<b>120,882</b>	<b>121,761.15</b>	<b>83,612.97</b>	<b>135,160</b>	<b>135,319</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>8020 COUNTY PLANNING</b>										
10802000	412941		CTRL SERV INTERNAL CHGBKS	(190,176.18)	(270,100)	(270,100.00)	(104,603.04)	0	0	0
10802000	421151		PLANNING BOARD FEES	(90.50)	(100)	(100.00)	(25.00)	(100)	(100)	0
10802000	421892		PLANNING - MOBILITY GRANT	0.00	(46,400)	(46,400.00)	0.00	(46,400)	(46,400)	0
10802000	427011		REF PRIOR YEARS EXPENSES	58,302.00	0	0.00	(7,627.16)	0	0	0
10802000	439899		PLANNING ASSISTANCE	(10,000.00)	(10,000)	(10,000.00)	0.00	(10,000)	(10,000)	0
10802000	449892		NYMTC CFDA 20.505	(91,045.48)	(80,000)	(80,000.00)	(19,748.52)	(80,000)	(80,000)	0
10802000	449894		FTA PLNG ASST CFDA 20.514	(80,000.00)	(80,000)	(80,000.00)	0.00	(80,000)	(80,000)	0
10802000	51000		PERSONNEL SERVICES	458,543.09	572,363	534,949.00	338,071.03	614,225	544,439	0
10802000	51094		TEMPORARY	1,388.40	10,000	10,000.00	11,512.00	10,000	10,000	0
10802000	52110		FURNITURE AND FURNISHINGS	3,602.46	3,000	3,000.00	1,049.99	3,000	3,000	0
10802000	52130		COMPUTER EQUIPMENT	159.00	2,500	2,500.00	0.00	0	0	0
10802000	52640		AUDIO VISUAL EQUIPMENT	0.00	0	0.00	0.00	9,000	9,000	0
10802000	52650		MOTOR VEHICLES	0.00	0	25,386.66	25,386.66	25,000	25,000	0
10802000	54182		CONSULTANTS	14,000.00	0	0.00	0.00	75,000	75,000	0
10802000	54310		OFFICE SUPPLIES	1,496.22	3,600	3,600.00	1,794.00	3,600	3,600	0
10802000	54311		PRINTING AND FORMS	79.88	100	100.00	0.00	100	100	0
10802000	54313		BOOKS AND SUPPLEMENTS	1,010.85	3,000	3,000.00	1,724.04	3,500	3,500	0
10802000	54314		POSTAGE	0.00	50	50.00	0.00	50	50	0
10802000	54321		BOTTLED WATER	453.54	550	550.00	370.32	0	0	0
10802000	54354		HEATING OIL	26,924.11	55,000	55,000.00	50,000.00	50,000	50,000	0
10802000	54371		GASOLINE	130,138.03	184,000	184,000.00	180,000.51	0	0	0
10802000	54373		DIESEL	52,777.17	86,000	86,000.00	85,000.00	0	0	0
10802000	54383		BUILDING RENTAL	0.00	0	0.00	0.00	26,400	26,400	0
10802000	54510		MACHINE MAINTENANCE	1,009.00	1,500	1,500.00	875.00	1,500	1,500	0
10802000	54560		EQUIP RENTAL LEASE	1,071.00	1,350	1,350.00	803.25	1,350	1,350	0
10802000	54634		TELEPHONE	3,874.27	7,650	7,650.00	1,144.91	5,000	5,000	0
10802000	54637		SECURITY MONITORING AND RNTL	1,209.00	1,300	1,300.00	1,090.00	0	0	0
10802000	54640		EDUCATION AND TRAINING	432.10	750	1,750.00	1,413.33	1,500	1,500	0

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<b>01 GENERAL FUND</b>										
<b>8020 COUNTY PLANNING</b>										
10802000	54646		CONTRACTS	0.00	10,000	10,000.00	0.00	0	0	0
10802000	54647		SUB CONTRACTORS	0.00	0	25,000.00	25,000.00	25,000	25,000	0
10802000	54664		ADVERTISING	125.52	150	150.00	50.82	150	150	0
10802000	54675		TRAVEL	1,426.70	2,000	1,000.00	464.54	2,000	2,000	0
10802000	54753		RUBBISH REMOVAL	2,000.00	2,000	2,600.00	2,600.00	0	0	0
10802000	54755		JANITORIAL SERVICES	7,200.00	10,000	9,400.00	6,000.00	0	0	0
10802000	54782		SOFTWARE ACCESSORIES	99.99	250	250.00	10.48	250	250	0
10802000	54783		LICENSING SOFTWARE	0.00	350	350.00	0.00	350	350	0
10802000	54989		MISCELLANEOUS	286.00	1,000	1,000.00	0.00	1,000	1,000	0
10802000	55314		CHRGBK POSTAGE	848.75	500	500.00	264.00	1,000	1,000	0
10802000	55370		CHRGBK AUTOMOTIVE	154.59	1,000	1,000.00	0.00	1,000	1,000	0
10802000	55371		CHRGBK GASOLINE	0.00	500	500.00	0.00	500	500	0
10802000	55675		CHRGBK TRAVEL	0.00	110	110.00	0.00	110	110	0
10802000	58001		STATE RETIREMENT	129,254.00	108,021	108,021.00	105,277.00	79,450	79,793	0
10802000	58002		SOCIAL SECURITY	34,315.18	44,551	41,689.00	25,233.90	47,753	42,415	0
10802000	58003		DISABILITY INSURANCE	407.13	445	445.00	0.00	496	404	0
10802000	58004		WORKMENS COMPENSATION	4,917.10	4,719	4,719.00	0.00	5,777	5,643	0
10802000	58006		DENTAL BENEFITS	7,979.72	9,925	9,530.00	0.00	11,482	11,749	0
10802000	58007		LIFE INSURANCE	1,452.26	2,223	1,935.00	0.00	2,227	1,816	0
10802000	58008		HEALTH PLANS	57,219.34	83,550	77,068.00	73,967.64	152,382	132,177	0
10802000	58009		VISION	694.58	967	967.00	0.00	1,208	1,208	0
10802000	58011		FLEX PLAN	4,149.64	6,531	5,864.00	3,076.80	6,518	6,561	0
<b>Total Revenue</b>				<b>(313,010.16)</b>	<b>(486,600)</b>	<b>(486,600.00)</b>	<b>(132,003.72)</b>	<b>(216,500)</b>	<b>(216,500)</b>	<b>0</b>
<b>Total Expense</b>				<b>950,698.62</b>	<b>1,221,505</b>	<b>1,223,783.66</b>	<b>942,180.22</b>	<b>1,167,878</b>	<b>1,072,565</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>637,688.46</b>	<b>734,905</b>	<b>737,183.66</b>	<b>810,176.50</b>	<b>951,378</b>	<b>856,065</b>	<b>0</b>
<b>Total Revenue COUNTY PLANNING</b>				<b>(313,010.16)</b>	<b>(486,600)</b>	<b>(486,600.00)</b>	<b>(132,003.72)</b>	<b>(216,500)</b>	<b>(216,500)</b>	<b>0</b>
<b>Total Expense COUNTY PLANNING</b>				<b>950,698.62</b>	<b>1,221,505</b>	<b>1,223,783.66</b>	<b>942,180.22</b>	<b>1,167,878</b>	<b>1,072,565</b>	<b>0</b>
<b>Raised by Taxation COUNTY PLANNING</b>				<b>637,688.46</b>	<b>734,905</b>	<b>737,183.66</b>	<b>810,176.50</b>	<b>951,378</b>	<b>856,065</b>	<b>0</b>



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<b>01 GENERAL FUND</b>										
<b>8160 RECYCLING</b>										
10027000	54646		CONTRACTS	81,118.59	100,000	100,000.00	0.00	100,000	100,000	0
10027000	54753		RUBBISH REMOVAL	1,330.65	2,000	2,000.00	2,000.00	2,000	2,000	0
10027000	54936		PARTNERSHIP INITIATIVE	7,500.00	7,500	7,500.00	0.00	7,500	7,500	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>89,949.24</b>	<b>109,500</b>	<b>109,500.00</b>	<b>2,000.00</b>	<b>109,500</b>	<b>109,500</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>89,949.24</b>	<b>109,500</b>	<b>109,500.00</b>	<b>2,000.00</b>	<b>109,500</b>	<b>109,500</b>	<b>0</b>
<b>Total Revenue HEALTH RECYCLING LITTER</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense HEALTH RECYCLING LITTER</b>				<b>89,949.24</b>	<b>109,500</b>	<b>109,500.00</b>	<b>2,000.00</b>	<b>109,500</b>	<b>109,500</b>	<b>0</b>
<b>Raised by Taxation HEALTH RECYCLING LITTER</b>				<b>89,949.24</b>	<b>109,500</b>	<b>109,500.00</b>	<b>2,000.00</b>	<b>109,500</b>	<b>109,500</b>	<b>0</b>
10816000	421301		RECYCLING REVENUE	(255.40)	(250)	(250.00)	(26.20)	(250)	(250)	0
10816000	421304		WASTE HAULERS PERMIT FEES	(25,850.00)	(25,000)	(25,000.00)	(23,400.50)	(25,000)	(25,000)	0
10816000	426551		MINOR SALES OTHER	(550.00)	(1,100)	(1,100.00)	0.00	(330)	(330)	0
10816000	427011		REF PRIOR YEARS EXPENDITURES	(167,796.00)	0	0.00	0.00	0	0	0
10816000	434890		STATE AID OTHER HEALTH	(1,390.00)	0	0.00	0.00	0	0	0
10816000	434896		HAZARDOUS WASTE CLEANUP ASST	(11,135.25)	(19,000)	(19,000.00)	0.00	(18,000)	(18,000)	0
10816000	51000		PERSONNEL SERVICES	38,336.84	47,544	47,544.00	21,588.37	49,741	49,741	0
10816000	51093		OVERTIME	494.53	3,100	2,500.00	439.51	2,500	2,500	0
10816000	52110		FURNITURE AND FURNISHINGS	0.00	0	0.00	0.00	400	400	0
10816000	52180		OTHER EQUIPMENT	1,390.00	0	0.00	0.00	0	0	0
10816000	54185		HOUSEHOLD HAZARDOUS WASTE	22,368.46	38,000	38,000.00	19,061.57	36,000	36,000	0
10816000	54310		OFFICE SUPPLIES	50.98	100	100.00	40.90	100	100	0
10816000	54311		PRINTING AND FORMS	45.00	400	400.00	279.66	400	400	0
10816000	54313		BOOKS AND SUPPLEMENTS	50.00	150	265.00	193.00	400	400	0
10816000	54385		UNIFORMS	100.02	130	130.00	0.00	130	130	0
10816000	54410		SUPPLIES AND MAT	2,952.21	1,500	1,385.00	73.27	2,300	2,300	0
10816000	54640		EDUCATION AND TRAINING	1,607.27	1,600	1,600.00	1,545.00	1,600	1,600	0

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>8160 RECYCLING</b>										
10816000	54675		TRAVEL	0.00	100	100.00	33.17	100	100	0
10816000	58001		STATE RETIREMENT	8,116.00	10,760	10,760.00	10,487.00	8,452	8,566	0
10816000	58002		SOCIAL SECURITY	2,932.64	3,874	3,828.00	1,685.02	3,996	3,996	0
10816000	58004		WORKMENS COMPENSATION	665.79	711	711.00	0.00	802	805	0
10816000	58006		DENTAL BENEFITS	1,199.85	1,593	1,593.00	0.00	1,649	1,649	0
10816000	58009		VISION	193.52	242	242.00	0.00	242	242	0
<b>Total Revenue</b>				<b>(206,976.65)</b>	<b>(45,350)</b>	<b>(45,350.00)</b>	<b>(23,426.70)</b>	<b>(43,580)</b>	<b>(43,580)</b>	<b>0</b>
<b>Total Expense</b>				<b>80,503.11</b>	<b>109,804</b>	<b>109,158.00</b>	<b>55,426.47</b>	<b>108,812</b>	<b>108,929</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(126,473.54)</b>	<b>64,454</b>	<b>63,808.00</b>	<b>31,999.77</b>	<b>65,232</b>	<b>65,349</b>	<b>0</b>
<b>Total Revenue HEALTH RECYCLING</b>				<b>(206,976.65)</b>	<b>(45,350)</b>	<b>(45,350.00)</b>	<b>(23,426.70)</b>	<b>(43,580)</b>	<b>(43,580)</b>	<b>0</b>
<b>Total Expense HEALTH RECYCLING</b>				<b>80,503.11</b>	<b>109,804</b>	<b>109,158.00</b>	<b>55,426.47</b>	<b>108,812</b>	<b>108,929</b>	<b>0</b>
<b>Raised by Taxation HEALTH RECYCLING</b>				<b>(126,473.54)</b>	<b>64,454</b>	<b>63,808.00</b>	<b>31,999.77</b>	<b>65,232</b>	<b>65,349</b>	<b>0</b>
<b>Total Revenue RECYCLING</b>				<b>(206,976.65)</b>	<b>(45,350)</b>	<b>(45,350.00)</b>	<b>(23,426.70)</b>	<b>(43,580)</b>	<b>(43,580)</b>	<b>0</b>
<b>Total Expense RECYCLING</b>				<b>170,452.35</b>	<b>219,304</b>	<b>218,658.00</b>	<b>57,426.47</b>	<b>218,312</b>	<b>218,429</b>	<b>0</b>
<b>Raised by Taxation RECYCLING</b>				<b>(36,524.30)</b>	<b>173,954</b>	<b>173,308.00</b>	<b>33,999.77</b>	<b>174,732</b>	<b>174,849</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>8512 PC HUMANE SOCIETY</b>										
25851200	54950		COUNTY CONTRIBUTION	143,738.00	143,738	143,738.00	119,781.70	143,738	143,738	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>143,738.00</b>	<b>143,738</b>	<b>143,738.00</b>	<b>119,781.70</b>	<b>143,738</b>	<b>143,738</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>143,738.00</b>	<b>143,738</b>	<b>143,738.00</b>	<b>119,781.70</b>	<b>143,738</b>	<b>143,738</b>	<b>0</b>
<b>Total Revenue PC HUMANE SOCIETY</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense PC HUMANE SOCIETY</b>				<b>143,738.00</b>	<b>143,738</b>	<b>143,738.00</b>	<b>119,781.70</b>	<b>143,738</b>	<b>143,738</b>	<b>0</b>
<b>Raised by Taxation PC HUMANE SOCIETY</b>				<b>143,738.00</b>	<b>143,738</b>	<b>143,738.00</b>	<b>119,781.70</b>	<b>143,738</b>	<b>143,738</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>8513 SPCA</b>										
25851300	54950		COUNTY CONTRIBUTION	3,000.00	3,000	3,000.00	3,000.00	143,738	40,000	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>3,000.00</b>	<b>3,000</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>143,738</b>	<b>40,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>3,000.00</b>	<b>3,000</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>143,738</b>	<b>40,000</b>	<b>0</b>
<b>Total Revenue SPCA</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SPCA</b>				<b>3,000.00</b>	<b>3,000</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>143,738</b>	<b>40,000</b>	<b>0</b>
<b>Raised by Taxation SPCA</b>				<b>3,000.00</b>	<b>3,000</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>143,738</b>	<b>40,000</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>8720 FISH &amp; GAME</b>										
25872000	54310		OFFICE SUPPLIES	0.00	200	200.00	0.00	200	200	0
25872000	54313		BOOKS AND SUPPLEMENTS	250.00	500	500.00	250.00	500	500	0
25872000	54640		EDUCATION AND TRAINING	870.82	1,500	1,500.00	0.00	1,500	1,500	0
25872000	54675		TRAVEL	405.30	1,000	1,000.00	187.29	1,000	1,000	0
25872000	54979		PROP FISH AND GAME	5,537.50	18,937	18,937.00	1,465.00	18,937	18,937	0
25872000	54989		MISCELLANEOUS	0.00	210	210.00	89.99	210	210	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>7,063.62</b>	<b>22,347</b>	<b>22,347.00</b>	<b>1,992.28</b>	<b>22,347</b>	<b>22,347</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>7,063.62</b>	<b>22,347</b>	<b>22,347.00</b>	<b>1,992.28</b>	<b>22,347</b>	<b>22,347</b>	<b>0</b>
<b>Total Revenue FISH &amp; GAME</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense FISH &amp; GAME</b>				<b>7,063.62</b>	<b>22,347</b>	<b>22,347.00</b>	<b>1,992.28</b>	<b>22,347</b>	<b>22,347</b>	<b>0</b>
<b>Raised by Taxation FISH &amp; GAME</b>				<b>7,063.62</b>	<b>22,347</b>	<b>22,347.00</b>	<b>1,992.28</b>	<b>22,347</b>	<b>22,347</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>8745 SOIL &amp; WATER</b>										
10874500	412620		TREE PROGRAM	(14,732.00)	(15,000)	(15,000.00)	(17,094.00)	(15,000)	(15,000)	0
10874500	417331		MISC REVENUE	(100.00)	(100)	(100.00)	(270.00)	(100)	(100)	0
10874500	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	14,000.00	0	0	0
10874500	439101		STATE AID SOIL AND WATER	(60,000.00)	(60,000)	(60,000.00)	0.00	(60,000)	(60,000)	0
10874500	439105		PERFORMANCE MEASURE	(15,173.83)	(60,000)	(60,000.00)	(92,447.21)	(60,000)	(60,000)	0
10874500	439106		CONSERVATION PROJECT	(6,000.00)	(6,000)	(6,000.00)	0.00	(6,000)	(6,000)	0
10874500	51000		PERSONNEL SERVICES	103,022.85	103,023	103,023.00	75,285.97	103,023	103,023	0
10874500	51093		OVERTIME	0.00	2,500	2,500.00	764.18	2,500	2,500	0
10874500	51094		TEMPORARY	6,904.00	4,000	4,000.00	0.00	0	0	0
10874500	54310		OFFICE SUPPLIES	40.62	100	100.00	50.10	100	100	0
10874500	54311		PRINTING AND FORMS	0.00	200	200.00	0.00	200	200	0
10874500	54313		BOOKS AND SUPPLEMENTS	935.00	1,000	1,250.00	1,215.00	1,250	1,250	0
10874500	54410		SUPPLIES AND MAT	0.00	200	200.00	0.00	100	100	0
10874500	54540		RADIO COMMUNICATIONS	0.00	0	204.00	204.00	650	650	0
10874500	54554		AGRICULTURAL BOARD	112.10	1,500	1,500.00	5.88	1,500	1,500	0
10874500	54634		TELEPHONE	453.54	500	500.00	102.59	500	500	0
10874500	54635		CELLPHONES	0.00	0	0.00	(9.10)	10	10	0
10874500	54640		EDUCATION AND TRAINING	145.00	1,500	1,250.00	0.00	1,200	1,200	0
10874500	54652		TREE PROGRAM	7,610.26	10,000	9,796.00	9,299.21	10,000	10,000	0
10874500	54664		ADVERTISING	2,468.66	2,500	2,500.00	2,369.66	2,500	2,500	0
10874500	54675		TRAVEL	0.00	200	200.00	0.00	200	200	0
10874500	55162		CHRGBK SIGNS	0.00	100	100.00	0.00	100	100	0
10874500	55314		CHRGBK POSTAGE	14.45	100	100.00	11.69	100	100	0
10874500	55370		CHRGBK AUTOMOTIVE	0.00	400	400.00	130.41	400	400	0
10874500	55371		CHRGBK GASOLINE	138.58	500	500.00	93.40	400	400	0
10874500	58001		STATE RETIREMENT	29,257.00	22,941	22,941.00	22,358.00	17,073	17,303	0
10874500	58002		SOCIAL SECURITY	8,239.71	8,379	8,379.00	5,894.16	8,073	8,073	0
10874500	58004		WORKMENS COMPENSATION	1,615.08	1,481	1,481.00	0.00	1,619	1,626	0
10874500	58006		DENTAL BENEFITS	1,439.82	1,593	1,593.00	0.00	1,649	1,649	0
10874500	58008		HEALTH PLANS	9,169.20	10,199	10,199.00	7,649.64	11,145	11,037	0

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<b>01 GENERAL FUND</b>										
<b>8745 SOIL &amp; WATER</b>										
10874500	58009		VISION	231.84	242	242.00	0.00	242	242	0
<b>Total Revenue</b>				<b>(96,005.83)</b>	<b>(141,100)</b>	<b>(141,100.00)</b>	<b>(95,811.21)</b>	<b>(141,100)</b>	<b>(141,100)</b>	<b>0</b>
<b>Total Expense</b>				<b>171,797.71</b>	<b>173,158</b>	<b>173,158.00</b>	<b>125,424.79</b>	<b>164,534</b>	<b>164,663</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>75,791.88</b>	<b>32,058</b>	<b>32,058.00</b>	<b>29,613.58</b>	<b>23,434</b>	<b>23,563</b>	<b>0</b>
<b>Total Revenue SOIL &amp; WATER</b>				<b>(96,005.83)</b>	<b>(141,100)</b>	<b>(141,100.00)</b>	<b>(95,811.21)</b>	<b>(141,100)</b>	<b>(141,100)</b>	<b>0</b>
<b>Total Expense SOIL &amp; WATER</b>				<b>171,797.71</b>	<b>173,158</b>	<b>173,158.00</b>	<b>125,424.79</b>	<b>164,534</b>	<b>164,663</b>	<b>0</b>
<b>Raised by Taxation SOIL &amp; WATER</b>				<b>75,791.88</b>	<b>32,058</b>	<b>32,058.00</b>	<b>29,613.58</b>	<b>23,434</b>	<b>23,563</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>8750 EXTENSION SERVICE</b>										
25875000	54555		TILLY FOSTER AGRICULTURE PROG	10,000.00	10,000	10,000.00	7,499.97	10,000	10,000	0
25875000	54950		COUNTY CONTRIBUTION	311,965.00	315,185	315,185.00	236,388.78	324,540	315,185	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>321,965.00</b>	<b>325,185</b>	<b>325,185.00</b>	<b>243,888.75</b>	<b>334,540</b>	<b>325,185</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>321,965.00</b>	<b>325,185</b>	<b>325,185.00</b>	<b>243,888.75</b>	<b>334,540</b>	<b>325,185</b>	<b>0</b>
<b>Total Revenue EXTENSION SERVICE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense EXTENSION SERVICE</b>				<b>321,965.00</b>	<b>325,185</b>	<b>325,185.00</b>	<b>243,888.75</b>	<b>334,540</b>	<b>325,185</b>	<b>0</b>
<b>Raised by Taxation EXTENSION SERVICE</b>				<b>321,965.00</b>	<b>325,185</b>	<b>325,185.00</b>	<b>243,888.75</b>	<b>334,540</b>	<b>325,185</b>	<b>0</b>



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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>9020 VISION PLAN</b>										
10902000	58020		CSEA VISION PLAN	0.00	0	0.00	86,420.74	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>86,420.74</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>86,420.74</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue VISION PLAN</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense VISION PLAN</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>86,420.74</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation VISION PLAN</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>86,420.74</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>9045 LIFE INSURANCE</b>										
10904500	58066		MGMT LIFE AND AD AND D	0.00	0	0.00	62,675.65	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>62,675.65</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>62,675.65</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue LIFE INSURANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense LIFE INSURANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>62,675.65</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation LIFE INSURANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>62,675.65</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>9050 UNEMPLOYMENT INSURANCE</b>										
10905000	58050		UNEMPLOYMENT INS	38,227.48	30,000	30,000.00	11,206.43	30,000	30,000	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>38,227.48</b>	<b>30,000</b>	<b>30,000.00</b>	<b>11,206.43</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>38,227.48</b>	<b>30,000</b>	<b>30,000.00</b>	<b>11,206.43</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>
<b>Total Revenue UNEMPLOYMENT INSURANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense UNEMPLOYMENT INSURANCE</b>				<b>38,227.48</b>	<b>30,000</b>	<b>30,000.00</b>	<b>11,206.43</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>
<b>Raised by Taxation UNEMPLOYMENT INSURANCE</b>				<b>38,227.48</b>	<b>30,000</b>	<b>30,000.00</b>	<b>11,206.43</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>9055 DISABILITY INSURANCE</b>										
10905500	58055		DISABILITY INS	0.00	0	0.00	13,899.35	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>13,899.35</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>13,899.35</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue DISABILITY INSURANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense DISABILITY INSURANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>13,899.35</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation DISABILITY INSURANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>13,899.35</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>9060 ACCIDENT AND HEALTH INSURANCE</b>										
10090000	58060		HEALTH INS	0.00	0	0.00	7,456.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,456.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,456.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue ACCIDENT HLTH MGMT FLEX PLAN</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense ACCIDENT HLTH MGMT FLEX PLAN</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,456.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation ACCIDENT HLTH MGMT FLEX PLAN</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,456.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10906000	427702		RETIRES HEALTH INSURANCE	(495,418.41)	(681,949)	(681,949.00)	(559,343.72)	(728,318)	(714,886)	0
10906000	58060		HEALTH INS	0.00	0	0.00	850,433.61	0	0	0
10906000	58061		HEALTH INSURANCE RETIREES	4,540,027.30	4,787,404	4,787,404.00	3,794,685.33	5,219,583	5,135,808	0
<b>Total Revenue</b>				<b>(495,418.41)</b>	<b>(681,949)</b>	<b>(681,949.00)</b>	<b>(559,343.72)</b>	<b>(728,318)</b>	<b>(714,886)</b>	<b>0</b>
<b>Total Expense</b>				<b>4,540,027.30</b>	<b>4,787,404</b>	<b>4,787,404.00</b>	<b>4,645,118.94</b>	<b>5,219,583</b>	<b>5,135,808</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>4,044,608.89</b>	<b>4,105,455</b>	<b>4,105,455.00</b>	<b>4,085,775.22</b>	<b>4,491,265</b>	<b>4,420,922</b>	<b>0</b>
<b>Total Revenue ACCIDENT AND HEALTH INSURANCE</b>				<b>(495,418.41)</b>	<b>(681,949)</b>	<b>(681,949.00)</b>	<b>(559,343.72)</b>	<b>(728,318)</b>	<b>(714,886)</b>	<b>0</b>
<b>Total Expense ACCIDENT AND HEALTH INSURANCE</b>				<b>4,540,027.30</b>	<b>4,787,404</b>	<b>4,787,404.00</b>	<b>4,645,118.94</b>	<b>5,219,583</b>	<b>5,135,808</b>	<b>0</b>
<b>Raised by Taxation ACCIDENT AND HEALTH INSURANCE</b>				<b>4,044,608.89</b>	<b>4,105,455</b>	<b>4,105,455.00</b>	<b>4,085,775.22</b>	<b>4,491,265</b>	<b>4,420,922</b>	<b>0</b>
<b>Total Revenue ACCIDENT AND HEALTH INSURANCE</b>				<b>(495,418.41)</b>	<b>(681,949)</b>	<b>(681,949.00)</b>	<b>(559,343.72)</b>	<b>(728,318)</b>	<b>(714,886)</b>	<b>0</b>
<b>Total Expense ACCIDENT AND HEALTH INSURANCE</b>				<b>4,540,027.30</b>	<b>4,787,404</b>	<b>4,787,404.00</b>	<b>4,652,574.94</b>	<b>5,219,583</b>	<b>5,135,808</b>	<b>0</b>
<b>Raised by Taxation ACCIDENT AND HEALTH INSURANCE</b>				<b>4,044,608.89</b>	<b>4,105,455</b>	<b>4,105,455.00</b>	<b>4,093,231.22</b>	<b>4,491,265</b>	<b>4,420,922</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>9065 DENTAL INSURANCE</b>										
10906500	58065		DENTAL PLAN	0.00	0	0.00	689,824.82	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>689,824.82</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>689,824.82</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue DENTAL INSURANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense DENTAL INSURANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>689,824.82</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation DENTAL INSURANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>689,824.82</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>9760 TAX ANT NOTES</b>										
10976000	57103		INT TAN	53,773.33	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>53,773.33</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>53,773.33</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue TAX ANT NOTES</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense TAX ANT NOTES</b>				<b>53,773.33</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation TAX ANT NOTES</b>				<b>53,773.33</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>9901 INTERFUND TRANSFER</b>										
10990100	59020		TRANS TO CAP FUND	414,188.91	110,000	1,209,592.16	1,209,592.16	110,000	110,000	0
10990100	59070		TRANSF TO TRANSPORTATION	136,000.00	0	10,000.00	10,000.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>550,188.91</b>	<b>110,000</b>	<b>1,219,592.16</b>	<b>1,219,592.16</b>	<b>110,000</b>	<b>110,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>550,188.91</b>	<b>110,000</b>	<b>1,219,592.16</b>	<b>1,219,592.16</b>	<b>110,000</b>	<b>110,000</b>	<b>0</b>
<b>Total Revenue INTERFUND TRANSFER</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense INTERFUND TRANSFER</b>				<b>550,188.91</b>	<b>110,000</b>	<b>1,219,592.16</b>	<b>1,219,592.16</b>	<b>110,000</b>	<b>110,000</b>	<b>0</b>
<b>Raised by Taxation INTERFUND TRANSFER</b>				<b>550,188.91</b>	<b>110,000</b>	<b>1,219,592.16</b>	<b>1,219,592.16</b>	<b>110,000</b>	<b>110,000</b>	<b>0</b>
<b>Total Revenue GENERAL FUND</b>				<b>(132,290,750.83)</b>	<b>(136,619,588)</b>	<b>(138,380,813.79)</b>	<b>(90,684,019.75)</b>	<b>(140,168,506)</b>	<b>(138,374,045)</b>	<b>0</b>
<b>Total Expense GENERAL FUND</b>				<b>130,001,790.75</b>	<b>136,619,588</b>	<b>139,682,346.35</b>	<b>98,877,368.42</b>	<b>140,168,506</b>	<b>138,374,045</b>	<b>0</b>
<b>Raised by Taxation GENERAL FUND</b>				<b>(2,288,960.08)</b>	<b>0</b>	<b>1,301,532.56</b>	<b>8,193,348.67</b>	<b>0</b>	<b>0</b>	<b>0</b>



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<b>02 COUNTY ROAD FUND</b>										
<b>1310 DEPARTMENT OF FINANCE</b>										
02021310	410010		REAL PROPERTY TAXES	(4,763,967.00)	(4,574,550)	(4,574,550.00)	(4,574,550.00)	(4,261,716)	(4,267,825)	0
02021310	427161		USE OF FUND BALANCE	0.00	(250,000)	(250,000.00)	0.00	(350,000)	(350,000)	0
<b>Total Revenue</b>				<b>(4,763,967.00)</b>	<b>(4,824,550)</b>	<b>(4,824,550.00)</b>	<b>(4,574,550.00)</b>	<b>(4,611,716)</b>	<b>(4,617,825)</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(4,763,967.00)</b>	<b>(4,824,550)</b>	<b>(4,824,550.00)</b>	<b>(4,574,550.00)</b>	<b>(4,611,716)</b>	<b>(4,617,825)</b>	<b>0</b>
<b>Total Revenue DEPARTMENT OF FINANCE</b>				<b>(4,763,967.00)</b>	<b>(4,824,550)</b>	<b>(4,824,550.00)</b>	<b>(4,574,550.00)</b>	<b>(4,611,716)</b>	<b>(4,617,825)</b>	<b>0</b>
<b>Total Expense DEPARTMENT OF FINANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation DEPARTMENT OF FINANCE</b>				<b>(4,763,967.00)</b>	<b>(4,824,550)</b>	<b>(4,824,550.00)</b>	<b>(4,574,550.00)</b>	<b>(4,611,716)</b>	<b>(4,617,825)</b>	<b>0</b>

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<b>02 COUNTY ROAD FUND</b>										
<b>3310 TRAFFIC CONTROL</b>										
10331000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(6,123.02)	(10,000)	(10,000.00)	(4,010.64)	(7,000)	(7,000)	0
10331000	412941		CTRL SERV INTERNAL CHGBKS	0.00	(1,350)	(1,350.00)	(1,595.76)	(1,450)	(1,450)	0
10331000	426501		SALES OF SCRAP EXCESS MAT	(2,905.73)	0	0.00	0.00	0	0	0
10331000	427011		REF PRIOR YEARS EXPENDITURES	748.14	0	0.00	0.00	0	0	0
10331000	51000		PERSONNEL SERVICES	40,988.73	44,037	44,037.00	0.00	0	0	0
10331000	52110		FURNITURE AND FURNISHINGS	0.00	0	600.00	594.58	0	0	0
10331000	52120		OFFICE EQUIPMENT	350.95	0	0.00	0.00	0	0	0
10331000	52130		COMPUTER EQUIPMENT	426.39	0	0.00	0.00	0	0	0
10331000	52180		OTHER EQUIPMENT	2,851.00	0	0.00	0.00	0	0	0
10331000	54310		OFFICE SUPPLIES	137.58	200	200.00	200.00	0	0	0
10331000	54385		UNIFORMS	130.00	350	350.00	130.00	0	0	0
10331000	54410		SUPPLIES AND MAT	40,085.45	50,000	52,260.37	33,889.58	60,000	60,000	0
10331000	54631		ELECTRIC	13,302.38	11,550	11,550.00	9,481.45	14,000	14,000	0
10331000	54647		SUB CONTRACTORS	103,040.46	150,000	191,306.14	153,990.24	140,000	140,000	0
10331000	54782		SOFTWARE ACCESSORIES	5,694.00	0	0.00	0.00	0	0	0
10331000	58001		STATE RETIREMENT	17,115.00	5,736	5,736.00	5,843.00	0	0	0
10331000	58002		SOCIAL SECURITY	3,015.76	3,369	3,369.00	0.00	0	0	0
10331000	58004		WORKMENS COMPENSATION	9,477.84	6,268	6,268.00	0.00	0	0	0
10331000	58006		DENTAL BENEFITS	1,439.82	1,593	1,593.00	0.00	0	0	0
10331000	58008		HEALTH PLANS	14,097.23	18,149	18,149.00	0.00	0	0	0
10331000	58009		VISION	231.84	242	242.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(8,280.61)</b>	<b>(11,350)</b>	<b>(11,350.00)</b>	<b>(5,606.40)</b>	<b>(8,450)</b>	<b>(8,450)</b>	<b>0</b>
<b>Total Expense</b>				<b>252,384.43</b>	<b>291,494</b>	<b>335,660.51</b>	<b>204,128.85</b>	<b>214,000</b>	<b>214,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>244,103.82</b>	<b>280,144</b>	<b>324,310.51</b>	<b>198,522.45</b>	<b>205,550</b>	<b>205,550</b>	<b>0</b>
<b>Total Revenue TRAFFIC CONTROL</b>				<b>(8,280.61)</b>	<b>(11,350)</b>	<b>(11,350.00)</b>	<b>(5,606.40)</b>	<b>(8,450)</b>	<b>(8,450)</b>	<b>0</b>
<b>Total Expense TRAFFIC CONTROL</b>				<b>252,384.43</b>	<b>291,494</b>	<b>335,660.51</b>	<b>204,128.85</b>	<b>214,000</b>	<b>214,000</b>	<b>0</b>
<b>Raised by Taxation TRAFFIC CONTROL</b>				<b>244,103.82</b>	<b>280,144</b>	<b>324,310.51</b>	<b>198,522.45</b>	<b>205,550</b>	<b>205,550</b>	<b>0</b>

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<b>02 COUNTY ROAD FUND</b>										
<b>5110 MAINT ROADS AND BRIDGES</b>										
10511000	426501		SALES OF SCRAP EXCESS MAT	(4,514.25)	(8,000)	(8,000.00)	0.00	(5,000)	(5,000)	0
10511000	426801		INSURANCE RECOVERIES	(3,605.72)	(15,000)	(15,000.00)	(4,380.06)	(5,000)	(5,000)	0
10511000	51000		PERSONNEL SERVICES	1,700,107.75	1,815,213	1,815,213.00	1,222,133.05	1,759,117	1,759,117	0
10511000	51093		OVERTIME	55,494.65	35,000	35,000.00	65,077.33	35,000	35,000	0
10511000	51094		TEMPORARY	7,585.00	35,600	35,600.00	10,297.50	35,600	35,600	0
10511000	52180		OTHER EQUIPMENT	0.00	0	5,864.23	5,782.19	7,000	7,000	0
10511000	54300		MISC SUPPLIES	2,897.82	4,000	4,114.54	1,934.60	4,000	4,000	0
10511000	54310		OFFICE SUPPLIES	97.82	100	100.00	100.00	100	100	0
10511000	54381		SPECIALTY	5,000.00	4,000	4,000.00	2,430.00	1,620	1,620	0
10511000	54385		UNIFORMS	10,997.54	12,500	15,003.85	8,661.13	10,500	10,500	0
10511000	54410		SUPPLIES AND MAT	231,357.21	225,000	226,922.52	222,652.25	280,000	280,000	0
10511000	54560		EQUIP RENTAL LEASE	9,230.33	7,500	7,500.00	3,368.00	7,500	7,500	0
10511000	54634		TELEPHONE	1,874.69	1,785	2,485.00	1,815.07	2,000	2,000	0
10511000	54636		INTERNET COSTS	0.00	0	2,400.00	1,677.42	4,200	4,200	0
10511000	54647		SUB CONTRACTORS	153,664.96	225,000	306,010.79	196,540.79	175,000	175,000	0
10511000	54753		RUBBISH REMOVAL	8,000.00	8,000	8,000.00	3,531.21	5,000	5,000	0
10511000	54770		MISC SMALL TOOLS UNDER \$100	3,325.93	6,000	5,159.41	3,939.97	1,000	1,000	0
10511000	58001		STATE RETIREMENT	458,395.00	355,056	355,056.00	361,663.00	237,027	242,128	0
10511000	58002		SOCIAL SECURITY	129,027.07	144,265	144,265.00	94,806.69	139,973	139,973	0
10511000	58004		WORKMENS COMPENSATION	264,149.89	257,891	257,891.00	0.00	286,255	286,255	0
10511000	58006		DENTAL BENEFITS	42,100.05	49,398	49,398.00	0.00	49,460	49,460	0
10511000	58008		HEALTH PLANS	360,035.28	485,423	485,423.00	319,279.45	535,232	535,218	0
10511000	58009		VISION	6,775.23	7,492	7,492.00	0.00	7,250	7,250	0
<b>Total Revenue</b>				<b>(8,119.97)</b>	<b>(23,000)</b>	<b>(23,000.00)</b>	<b>(4,380.06)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>3,450,116.22</b>	<b>3,679,223</b>	<b>3,772,898.34</b>	<b>2,525,689.65</b>	<b>3,582,834</b>	<b>3,587,921</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>3,441,996.25</b>	<b>3,656,223</b>	<b>3,749,898.34</b>	<b>2,521,309.59</b>	<b>3,572,834</b>	<b>3,577,921</b>	<b>0</b>
<b>Total Revenue MAINT ROADS AND BRIDGES</b>				<b>(8,119.97)</b>	<b>(23,000)</b>	<b>(23,000.00)</b>	<b>(4,380.06)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>0</b>
<b>Total Expense MAINT ROADS AND BRIDGES</b>				<b>3,450,116.22</b>	<b>3,679,223</b>	<b>3,772,898.34</b>	<b>2,525,689.65</b>	<b>3,582,834</b>	<b>3,587,921</b>	<b>0</b>
<b>Raised by Taxation MAINT ROADS AND BRIDGES</b>				<b>3,441,996.25</b>	<b>3,656,223</b>	<b>3,749,898.34</b>	<b>2,521,309.59</b>	<b>3,572,834</b>	<b>3,577,921</b>	<b>0</b>

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<b>02 COUNTY ROAD FUND</b>										
<b>5142 SNOW REMOVAL CO</b>										
10514200	51000		PERSONNEL SERVICES	94,185.56	65,000	65,000.00	96,959.18	65,000	65,000	0
10514200	51093		OVERTIME	201,487.34	274,000	274,000.00	237,906.33	274,000	274,000	0
10514200	51094		TEMPORARY	5,888.75	24,000	24,000.00	8,573.50	24,000	24,000	0
10514200	54320		FOOD	5,776.00	7,000	7,000.00	6,932.00	7,000	7,000	0
10514200	54381		SPECIALTY	7,858.35	8,400	8,400.00	1,560.00	1,620	1,620	0
10514200	54410		SUPPLIES AND MAT	508,811.14	563,500	591,614.69	427,483.31	528,500	528,500	0
10514200	54631		ELECTRIC	21,863.66	26,000	26,000.00	12,640.11	26,000	26,000	0
10514200	54634		TELEPHONE	608.34	850	850.00	478.95	850	850	0
10514200	54636		INTERNET COSTS	0.00	0	1,200.00	0.00	3,000	3,000	0
10514200	58001		STATE RETIREMENT	94,960.00	77,124	77,124.00	78,559.00	58,730	59,523	0
10514200	58002		SOCIAL SECURITY	22,777.33	27,770	27,770.00	25,898.35	27,770	27,770	0
10514200	58004		WORKMENS COMPENSATION	49,109.11	48,252	48,252.00	0.00	54,088	54,088	0
10514200	58008		HEALTH PLANS	21,335.30	0	0.00	24,464.30	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>1,034,660.88</b>	<b>1,121,896</b>	<b>1,151,210.69</b>	<b>921,455.03</b>	<b>1,070,558</b>	<b>1,071,351</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,034,660.88</b>	<b>1,121,896</b>	<b>1,151,210.69</b>	<b>921,455.03</b>	<b>1,070,558</b>	<b>1,071,351</b>	<b>0</b>
<b>Total Revenue SNOW REMOVAL CO</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SNOW REMOVAL CO</b>				<b>1,034,660.88</b>	<b>1,121,896</b>	<b>1,151,210.69</b>	<b>921,455.03</b>	<b>1,070,558</b>	<b>1,071,351</b>	<b>0</b>
<b>Raised by Taxation SNOW REMOVAL CO</b>				<b>1,034,660.88</b>	<b>1,121,896</b>	<b>1,151,210.69</b>	<b>921,455.03</b>	<b>1,070,558</b>	<b>1,071,351</b>	<b>0</b>

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<b>02 COUNTY ROAD FUND</b>										
<b>5144 SNOW REMOVAL STATE</b>										
10514400	423021		SNOW REMOV SERV OTHER GOVTS	(753,927.81)	(780,000)	(780,000.00)	(257,432.57)	(780,000)	(780,000)	0
10514400	51000		PERSONNEL SERVICES	13,348.81	30,000	30,000.00	6,084.86	30,000	30,000	0
10514400	51093		OVERTIME	67,021.60	75,000	75,000.00	40,881.02	75,000	75,000	0
10514400	54320		FOOD	1,136.00	3,000	3,000.00	1,504.00	3,000	3,000	0
10514400	54381		SPECIALTY	541.65	3,000	3,000.00	0.00	3,000	3,000	0
10514400	54410		SUPPLIES AND MAT	190,666.90	280,000	449,340.45	403,671.69	280,000	280,000	0
10514400	55565		CHRGBK EQUIPMENT CO OWNED	81,343.62	110,000	110,000.00	0.00	110,000	110,000	0
10514400	58001		STATE RETIREMENT	27,469.00	22,309	22,309.00	22,724.00	16,988	17,217	0
10514400	58002		SOCIAL SECURITY	6,133.66	8,033	8,033.00	3,574.77	8,033	8,033	0
10514400	58004		WORKMENS COMPENSATION	15,210.47	14,945	14,945.00	0.00	16,753	16,753	0
10514400	58008		HEALTH PLANS	1,316.22	0	0.00	1,524.31	0	0	0
<b>Total Revenue</b>				<b>(753,927.81)</b>	<b>(780,000)</b>	<b>(780,000.00)</b>	<b>(257,432.57)</b>	<b>(780,000)</b>	<b>(780,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>404,187.93</b>	<b>546,287</b>	<b>715,627.45</b>	<b>479,964.65</b>	<b>542,774</b>	<b>543,003</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(349,739.88)</b>	<b>(233,713)</b>	<b>(64,372.55)</b>	<b>222,532.08</b>	<b>(237,226)</b>	<b>(236,997)</b>	<b>0</b>
<b>Total Revenue SNOW REMOVAL STATE</b>				<b>(753,927.81)</b>	<b>(780,000)</b>	<b>(780,000.00)</b>	<b>(257,432.57)</b>	<b>(780,000)</b>	<b>(780,000)</b>	<b>0</b>
<b>Total Expense SNOW REMOVAL STATE</b>				<b>404,187.93</b>	<b>546,287</b>	<b>715,627.45</b>	<b>479,964.65</b>	<b>542,774</b>	<b>543,003</b>	<b>0</b>
<b>Raised by Taxation SNOW REMOVAL STATE</b>				<b>(349,739.88)</b>	<b>(233,713)</b>	<b>(64,372.55)</b>	<b>222,532.08</b>	<b>(237,226)</b>	<b>(236,997)</b>	<b>0</b>

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<b>02 COUNTY ROAD FUND</b>										
<b>9901 INTERFUND TRANSFER</b>										
02990100	59030		TRANSFER TO GENERAL FUND	59,421.00	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>59,421.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>59,421.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue INTERFUND TRANSFER</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense INTERFUND TRANSFER</b>				<b>59,421.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation INTERFUND TRANSFER</b>				<b>59,421.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue COUNTY ROAD FUND</b>				<b>(5,534,295.39)</b>	<b>(5,638,900)</b>	<b>(5,638,900.00)</b>	<b>(4,841,969.03)</b>	<b>(5,410,166)</b>	<b>(5,416,275)</b>	<b>0</b>
<b>Total Expense COUNTY ROAD FUND</b>				<b>5,200,770.46</b>	<b>5,638,900</b>	<b>5,975,396.99</b>	<b>4,131,238.18</b>	<b>5,410,166</b>	<b>5,416,275</b>	<b>0</b>
<b>Raised by Taxation COUNTY ROAD FUND</b>				<b>(333,524.93)</b>	<b>0</b>	<b>336,496.99</b>	<b>(710,730.85)</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>03 ROAD MACHINERY FUND</b>										
<b>1310 DEPARTMENT OF FINANCE</b>										
03021310	410010		REAL PROPERTY TAXES	(1,597,139.00)	(1,412,497)	(1,412,497.00)	(1,412,497.00)	(1,497,268)	(1,499,039)	0
03021310	427161		USE OF FUND BALANCE	0.00	(130,000)	(130,000.00)	0.00	(92,000)	(92,000)	0
<b>Total Revenue</b>				<b>(1,597,139.00)</b>	<b>(1,542,497)</b>	<b>(1,542,497.00)</b>	<b>(1,412,497.00)</b>	<b>(1,589,268)</b>	<b>(1,591,039)</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(1,597,139.00)</b>	<b>(1,542,497)</b>	<b>(1,542,497.00)</b>	<b>(1,412,497.00)</b>	<b>(1,589,268)</b>	<b>(1,591,039)</b>	<b>0</b>
<b>Total Revenue DEPARTMENT OF FINANCE</b>				<b>(1,597,139.00)</b>	<b>(1,542,497)</b>	<b>(1,542,497.00)</b>	<b>(1,412,497.00)</b>	<b>(1,589,268)</b>	<b>(1,591,039)</b>	<b>0</b>
<b>Total Expense DEPARTMENT OF FINANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation DEPARTMENT OF FINANCE</b>				<b>(1,597,139.00)</b>	<b>(1,542,497)</b>	<b>(1,542,497.00)</b>	<b>(1,412,497.00)</b>	<b>(1,589,268)</b>	<b>(1,591,039)</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (10/31/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>03 ROAD MACHINERY FUND</b>										
<b>5130 ROAD MACH FUND DIV</b>										
10513000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(81,495.49)	(110,000)	(110,000.00)	(280.85)	(110,000)	(110,000)	0
10513000	412941		CTRL SERV INTERNAL CHGBKS	(290,721.99)	(340,850)	(340,850.00)	(132,775.17)	(345,250)	(345,250)	0
10513000	427011		REF PRIOR YEARS EXPENSES	4,152.30	0	0.00	(530.94)	0	0	0
10513000	51000		PERSONNEL SERVICES	548,288.37	574,881	574,881.00	351,194.03	618,101	618,101	0
10513000	51093		OVERTIME	13,151.56	15,300	15,300.00	10,188.32	15,300	15,300	0
10513000	51094		TEMPORARY	6,092.50	15,600	15,600.00	0.00	15,600	15,600	0
10513000	51097		TOOL ALLOWANCE	2,439.38	3,600	3,600.00	1,758.20	4,050	4,050	0
10513000	52130		COMPUTER EQUIPMENT	0.00	0	520.20	520.20	0	0	0
10513000	52150		MOTOR VEHICLES	0.00	0	1,979.95	1,979.95	0	0	0
10513000	52180		OTHER EQUIPMENT	4,960.50	0	1,297.00	1,167.30	0	0	0
10513000	54300		MISC SUPPLIES	0.00	1,500	1,500.00	319.37	1,000	1,000	0
10513000	54310		OFFICE SUPPLIES	48.28	50	50.00	50.00	100	100	0
10513000	54311		PRINTING AND FORMS	498.00	300	300.00	300.00	500	500	0
10513000	54370		AUTOMOTIVE	115,068.16	150,000	209,174.58	136,404.08	150,000	150,000	0
10513000	54371		GASOLINE	54,780.06	76,000	96,696.46	75,543.27	76,000	76,000	0
10513000	54373		DIESEL	80,987.35	104,000	104,000.00	101,509.48	110,000	110,000	0
10513000	54385		UNIFORMS	9,636.50	9,650	9,650.00	7,676.08	12,000	12,000	0
10513000	54410		SUPPLIES AND MAT	582,396.48	570,000	573,326.67	538,102.21	570,000	570,000	0
10513000	54540		RADIO COMMUNICATIONS	40,725.50	52,240	48,364.00	45,402.67	45,000	45,000	0
10513000	54634		TELEPHONE	511.09	1,105	1,105.00	610.10	1,000	1,000	0
10513000	54770		MISC SMALL TOOLS UNDER \$100	3,549.24	4,000	3,479.80	1,403.46	500	500	0
10513000	54782		SOFTWARE ACCESSORIES	5,564.35	10,000	10,000.00	4,947.73	0	0	0
10513000	58001		STATE RETIREMENT	153,060.00	123,495	123,495.00	124,329.00	88,892	90,583	0
10513000	58002		SOCIAL SECURITY	42,714.11	46,618	46,618.00	26,668.85	49,958	49,958	0
10513000	58004		WORKMENS COMPENSATION	84,783.54	84,004	84,004.00	0.00	93,978	93,981	0
10513000	58006		DENTAL BENEFITS	11,515.72	12,748	12,748.00	0.00	14,838	14,838	0
10513000	58008		HEALTH PLANS	117,364.29	136,323	136,323.00	92,535.06	175,526	175,603	0
10513000	58009		VISION	1,851.88	1,933	1,933.00	0.00	2,175	2,175	0
<b>Total Revenue</b>				<b>(368,065.18)</b>	<b>(450,850)</b>	<b>(450,850.00)</b>	<b>(133,586.96)</b>	<b>(455,250)</b>	<b>(455,250)</b>	<b>0</b>



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<b>03 ROAD MACHINERY FUND</b>										
<b>5130 ROAD MACH FUND DIV</b>										
			<b>Total Expense</b>	1,879,986.86	1,993,347	2,075,945.66	1,522,609.36	2,044,518	2,046,289	0
			<b>Raised by Taxation</b>	1,511,921.68	1,542,497	1,625,095.66	1,389,022.40	1,589,268	1,591,039	0
			<b>Total Revenue ROAD MACH FUND DIV</b>	(368,065.18)	(450,850)	(450,850.00)	(133,586.96)	(455,250)	(455,250)	0
			<b>Total Expense ROAD MACH FUND DIV</b>	1,879,986.86	1,993,347	2,075,945.66	1,522,609.36	2,044,518	2,046,289	0
			<b>Raised by Taxation ROAD MACH FUND DIV</b>	1,511,921.68	1,542,497	1,625,095.66	1,389,022.40	1,589,268	1,591,039	0

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<b>03 ROAD MACHINERY FUND</b>										
<b>9901 INTERFUND TRANSFER</b>										
03990100	59030		TRANSFER TO GENERAL FUND	0.00	0	3,876.00	0.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>3,876.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>3,876.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue INTERFUND TRANSFER</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense INTERFUND TRANSFER</b>				<b>0.00</b>	<b>0</b>	<b>3,876.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation INTERFUND TRANSFER</b>				<b>0.00</b>	<b>0</b>	<b>3,876.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue ROAD MACHINERY FUND</b>				<b>(1,965,204.18)</b>	<b>(1,993,347)</b>	<b>(1,993,347.00)</b>	<b>(1,546,083.96)</b>	<b>(2,044,518)</b>	<b>(2,046,289)</b>	<b>0</b>
<b>Total Expense ROAD MACHINERY FUND</b>				<b>1,879,986.86</b>	<b>1,993,347</b>	<b>2,079,821.66</b>	<b>1,522,609.36</b>	<b>2,044,518</b>	<b>2,046,289</b>	<b>0</b>
<b>Raised by Taxation ROAD MACHINERY FUND</b>				<b>(85,217.32)</b>	<b>0</b>	<b>86,474.66</b>	<b>(23,474.60)</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>09 TRANSPORTATION</b>										
<b>1310 DEPARTMENT OF FINANCE</b>										
09021310	410010		REAL PROPERTY TAXES	(815,746.00)	(789,289)	(789,289.00)	(789,289.00)	(923,053)	(923,129)	0
09021310	427161		USE OF FUND BALANCE	0.00	(240,000)	(240,000.00)	0.00	(209,000)	(209,000)	0
09021310	428601		TRANSFER FROM GEN FUND	(136,000.00)	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(951,746.00)</b>	<b>(1,029,289)</b>	<b>(1,029,289.00)</b>	<b>(789,289.00)</b>	<b>(1,132,053)</b>	<b>(1,132,129)</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(951,746.00)</b>	<b>(1,029,289)</b>	<b>(1,029,289.00)</b>	<b>(789,289.00)</b>	<b>(1,132,053)</b>	<b>(1,132,129)</b>	<b>0</b>
<b>Total Revenue DEPARTMENT OF FINANCE</b>				<b>(951,746.00)</b>	<b>(1,029,289)</b>	<b>(1,029,289.00)</b>	<b>(789,289.00)</b>	<b>(1,132,053)</b>	<b>(1,132,129)</b>	<b>0</b>
<b>Total Expense DEPARTMENT OF FINANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation DEPARTMENT OF FINANCE</b>				<b>(951,746.00)</b>	<b>(1,029,289)</b>	<b>(1,029,289.00)</b>	<b>(789,289.00)</b>	<b>(1,132,053)</b>	<b>(1,132,129)</b>	<b>0</b>

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<b>09 TRANSPORTATION</b>										
<b>5630 PART BUS SYSTEM</b>										
95630000	412941		CTRL SERV INTERNAL CHGBKS	0.00	0	0.00	0.00	(103,300)	(103,300)	0
95630000	417511		FARES PART BUS	(283,091.89)	(350,000)	(350,000.00)	(172,100.54)	(300,000)	(300,000)	0
95630000	435211		ST AID PART SYSTEM	(784,054.76)	(705,000)	(705,000.00)	(612,256.45)	(750,000)	(750,000)	0
95630000	445111		FED AID PART SYSTEM OP	(88,000.00)	(25,000)	(25,000.00)	0.00	(25,000)	(25,000)	0
95630000	51094		TEMPORARY	9,888.00	10,000	10,000.00	5,536.00	20,000	20,000	0
95630000	52120		OFFICE EQUIPMENT	0.00	1,600	1,600.00	0.00	1,600	1,600	0
95630000	54210		VEHICLE LEASING/RENTAL	14,828.00	0	10,000.00	10,000.00	0	0	0
95630000	54311		PRINTING AND FORMS	0.00	10,000	10,000.00	1,080.00	5,000	5,000	0
95630000	54321		BOTTLED WATER	0.00	0	0.00	0.00	575	575	0
95630000	54370		AUTOMOTIVE	19,980.00	20,000	20,000.00	0.00	20,000	20,000	0
95630000	54371		GASOLINE	0.00	0	0.00	0.00	220,000	220,000	0
95630000	54373		DIESEL	0.00	0	0.00	0.00	80,000	80,000	0
95630000	54540		RADIO COMMUNICATIONS	5,195.91	19,121	19,121.00	9,842.79	15,000	15,000	0
95630000	54634		TELEPHONE	393.19	3,400	3,400.00	1,073.67	2,000	2,000	0
95630000	54637		SECURITY MONITORING AND RNTL	0.00	0	0.00	0.00	1,300	1,300	0
95630000	54646		CONTRACTS	0.00	0	0.00	0.00	25,000	25,000	0
95630000	54664		ADVERTISING	66.99	2,000	2,000.00	241.78	2,000	2,000	0
95630000	54678		LEASED TRANSPORTATION	1,953,499.69	1,861,000	1,861,000.00	1,309,103.56	1,895,000	1,895,000	0
95630000	54682		SPECIAL SERVICES	2,794.36	10,000	10,000.00	(752.03)	10,000	10,000	0
95630000	54753		RUBBISH REMOVAL	0.00	0	0.00	0.00	3,000	3,000	0
95630000	54755		JANITORIAL SERVICES	0.00	0	0.00	0.00	7,000	7,000	0
95630000	55371		CHRGBK GASOLINE	102,812.12	170,100	170,100.00	51,850.39	0	0	0
95630000	58001		STATE RETIREMENT	1,292.00	1,303	1,303.00	1,474.00	1,348	1,424	0
95630000	58002		SOCIAL SECURITY	756.46	765	765.00	423.48	1,530	1,530	0
<b>Total Revenue</b>				<b>(1,155,146.65)</b>	<b>(1,080,000)</b>	<b>(1,080,000.00)</b>	<b>(784,356.99)</b>	<b>(1,178,300)</b>	<b>(1,178,300)</b>	<b>0</b>
<b>Total Expense</b>				<b>2,111,506.72</b>	<b>2,109,289</b>	<b>2,119,289.00</b>	<b>1,389,873.64</b>	<b>2,310,353</b>	<b>2,310,429</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>956,360.07</b>	<b>1,029,289</b>	<b>1,039,289.00</b>	<b>605,516.65</b>	<b>1,132,053</b>	<b>1,132,129</b>	<b>0</b>
95630000	417892	10111	ADVERTISING - BUSES	(2,750.00)	(15,000)	(15,000.00)	0.00	0	0	0
95630000	54646	10111	CONTRACTS	825.00	10,000	10,000.00	0.00	0	0	0

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<b>09 TRANSPORTATION</b>										
<b>5630 PART BUS SYSTEM</b>										
95630000	54664	10111	ADVERTISING	0.00	5,000	5,000.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(2,750.00)</b>	<b>(15,000)</b>	<b>(15,000.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>825.00</b>	<b>15,000</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation PUTNAM MOVES</b>				<b>(1,925.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
95630000	417511	90001	FARES PART BUS	(13,039.50)	(15,000)	(15,000.00)	(6,627.57)	(15,000)	(15,000)	0
95630000	435211	90001	ST AID PART SYSTEM	(221,777.39)	(315,000)	(315,000.00)	0.00	(290,000)	(290,000)	0
95630000	435891	90001	STATE AID OTHER TRANSPORTATION	(30,352.03)	0	0.00	0.00	(25,000)	(25,000)	0
95630000	54678	90001	LEASED TRANSPORTATION	193,136.94	330,000	330,000.00	127,308.24	330,000	330,000	0
<b>Total Revenue</b>				<b>(265,168.92)</b>	<b>(330,000)</b>	<b>(330,000.00)</b>	<b>(6,627.57)</b>	<b>(330,000)</b>	<b>(330,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>193,136.94</b>	<b>330,000</b>	<b>330,000.00</b>	<b>127,308.24</b>	<b>330,000</b>	<b>330,000</b>	<b>0</b>
<b>Raised by Taxation CROTON FALLS SHUTTLE ROUTE</b>				<b>(72,031.98)</b>	<b>0</b>	<b>0.00</b>	<b>120,680.67</b>	<b>0</b>	<b>0</b>	<b>0</b>
95630000	417511	90002	FARES PART BUS	0.00	0	0.00	0.00	(15,000)	(15,000)	0
95630000	435211	90002	ST AID PART SYSTEM	0.00	0	0.00	0.00	(192,000)	(192,000)	0
95630000	54664	90002	ADVERTISING	0.00	0	0.00	0.00	15,000	15,000	0
95630000	54678	90002	LEASED TRANSPORTATION	0.00	0	0.00	0.00	192,000	192,000	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>(207,000)</b>	<b>(207,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>207,000</b>	<b>207,000</b>	<b>0</b>
<b>Raised by Taxation PUTNAM VALLEY SHUTTLE ROUTE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue PART BUS SYSTEM</b>				<b>(1,423,065.57)</b>	<b>(1,425,000)</b>	<b>(1,425,000.00)</b>	<b>(790,984.56)</b>	<b>(1,715,300)</b>	<b>(1,715,300)</b>	<b>0</b>
<b>Total Expense PART BUS SYSTEM</b>				<b>2,305,468.66</b>	<b>2,454,289</b>	<b>2,464,289.00</b>	<b>1,517,181.88</b>	<b>2,847,353</b>	<b>2,847,429</b>	<b>0</b>
<b>Raised by Taxation PART BUS SYSTEM</b>				<b>882,403.09</b>	<b>1,029,289</b>	<b>1,039,289.00</b>	<b>726,197.32</b>	<b>1,132,053</b>	<b>1,132,129</b>	<b>0</b>

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<b>09 TRANSPORTATION</b>										
<b>9901 INTERFUND TRANSFER</b>										
99901000	428601		TRANSFER FROM OTHER FUND	0.00	0	(10,000.00)	(10,000.00)	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(10,000.00)</b>	<b>(10,000.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>(10,000.00)</b>	<b>(10,000.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue INTERFUND TRANSFER</b>				<b>0.00</b>	<b>0</b>	<b>(10,000.00)</b>	<b>(10,000.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense INTERFUND TRANSFER</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation INTERFUND TRANSFER</b>				<b>0.00</b>	<b>0</b>	<b>(10,000.00)</b>	<b>(10,000.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue TRANSPORTATION</b>				<b>(2,374,811.57)</b>	<b>(2,454,289)</b>	<b>(2,464,289.00)</b>	<b>(1,590,273.56)</b>	<b>(2,847,353)</b>	<b>(2,847,429)</b>	<b>0</b>
<b>Total Expense TRANSPORTATION</b>				<b>2,305,468.66</b>	<b>2,454,289</b>	<b>2,464,289.00</b>	<b>1,517,181.88</b>	<b>2,847,353</b>	<b>2,847,429</b>	<b>0</b>
<b>Raised by Taxation TRANSPORTATION</b>				<b>(69,342.91)</b>	<b>0</b>	<b>0.00</b>	<b>(73,091.68)</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>10 DEBT SERVICE</b>										
<b>9710 DEBT SERVICE</b>										
V9710000	410010		REAL PROPERTY TAXES	(5,763,835.00)	(5,975,447)	(5,975,447.00)	(5,975,447.00)	(6,298,054)	(6,280,054)	0
V9710000	424011		INTEREST AND EARNINGS	(8,034.18)	(4,000)	(4,000.00)	(7,972.53)	(6,000)	(6,000)	0
V9710000	424012		COURTHOUSE INTEREST	(197,000.00)	(192,138)	(192,138.00)	(144,650.00)	(184,081)	(184,081)	0
V9710000	427101		PREMIUM ON OBLIGATIONS	(36,058.18)	0	0.00	0.00	0	0	0
V9710000	427111		DEBT SERVICE RESERVE	0.00	(88,072)	0.00	0.00	0	0	0
V9710000	427161		USE OF FUND BALANCE	0.00	0	(88,072.00)	0.00	(113,000)	(113,000)	0
V9710000	42770C		UNCLASSIFIED - ARRA	(85,007.80)	(85,000)	(85,000.00)	(42,458.29)	(85,000)	(85,000)	0
V9710000	56134		PUB IMP 06	440,000.00	0	0.00	0.00	0	0	0
V9710000	56135		PUB IMP 07	575,000.00	600,000	600,000.00	600,000.00	0	0	0
V9710000	56136		PUB IMP 07A	150,000.00	160,000	160,000.00	0.00	165,000	165,000	0
V9710000	56137		PUB IMP 08	350,000.00	365,000	365,000.00	0.00	385,000	385,000	0
V9710000	56138		PUB IMP 09	160,000.00	165,000	165,000.00	0.00	170,000	170,000	0
V9710000	56139		PUB IMP 10	230,000.00	245,000	245,000.00	0.00	255,000	255,000	0
V9710000	56140		PUB IMP 11	320,000.00	325,000	325,000.00	0.00	330,000	330,000	0
V9710000	56141		PUB REF 12	535,000.00	555,000	555,000.00	0.00	570,000	570,000	0
V9710000	56142		PUB IMP 12	460,000.00	465,000	465,000.00	0.00	475,000	475,000	0
V9710000	56144		PUB REF BONDS - 2013	405,000.00	880,000	880,000.00	880,000.00	915,000	915,000	0
V9710000	56145		PUB IMP 13	255,000.00	260,000	260,000.00	0.00	270,000	270,000	0
V9710000	56146		PUB IMP 14	178,274.00	185,000	185,000.00	0.00	190,000	190,000	0
V9710000	56147		PUB REF BONDS 15	5,000.00	5,000	5,000.00	5,000.00	585,000	585,000	0
V9710000	56149		PUB IMP 16A	0.00	0	0.00	0.00	129,575	129,575	0
V9710000	56150		PUB IMP 16B	0.00	0	0.00	0.00	170,000	170,000	0
V9710000	57134		PUB IMP 06	9,625.00	0	0.00	0.00	0	0	0
V9710000	57135		PUB IMP 07	37,718.75	12,750	12,750.00	12,750.00	0	0	0
V9710000	57136		PUB IMP 07A	19,000.00	13,000	13,000.00	6,500.00	6,600	6,600	0
V9710000	57137		PUB IMP 08	103,687.50	89,250	89,250.00	44,625.00	73,738	73,738	0
V9710000	57139		PUB IMP 09	64,456.30	60,257	60,257.00	30,128.13	55,719	55,719	0
V9710000	57140		PUB IMP 10	243,457.06	231,704	231,704.00	115,852.03	219,185	219,185	0
V9710000	57141		PUB IMP 11	64,650.00	58,250	58,250.00	29,125.00	51,750	51,750	0
V9710000	57142		PUB REF 12	183,150.00	161,750	161,750.00	80,875.00	139,550	139,550	0
V9710000	57143		PUB IMP 12	115,431.26	106,232	106,232.00	53,115.65	96,931	96,931	0

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<b>10 DEBT SERVICE</b>										
<b>9710 DEBT SERVICE</b>										
V9710000	57144		PUB REF BONDS - 2013	694,831.26	671,157	671,157.00	671,156.26	635,256	635,256	0
V9710000	57145		PUB IMP 13	70,225.00	65,125	65,125.00	32,562.50	59,925	59,925	0
V9710000	57146		PUB IMP 14	88,538.32	84,750	84,750.00	42,375.00	80,819	80,819	0
V9710000	57147		PUB REF BONDS15	454,787.50	454,663	454,663.00	454,662.50	445,813	445,813	0
V9710000	57149		PUB IMP 16A	0.00	62,426	62,426.00	40,436.25	42,683	42,683	0
V9710000	57150		PUB IMP 16B	0.00	63,343	63,343.00	41,030.20	42,925	42,925	0
V9710000	57151		PUB IMP 17 A	0.00	0	0.00	0.00	125,666	81,112	0
V9710000	57152		PUB IMP 17 B	0.00	0	0.00	0.00	0	26,554	0
<b>Total Revenue</b>				<b>(6,089,935.16)</b>	<b>(6,344,657)</b>	<b>(6,344,657.00)</b>	<b>(6,170,527.82)</b>	<b>(6,686,135)</b>	<b>(6,668,135)</b>	<b>0</b>
<b>Total Expense</b>				<b>6,212,831.95</b>	<b>6,344,657</b>	<b>6,344,657.00</b>	<b>3,140,193.52</b>	<b>6,686,135</b>	<b>6,668,135</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>122,896.79</b>	<b>0</b>	<b>0.00</b>	<b>(3,030,334.30)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue DEBT SERVICE</b>				<b>(6,089,935.16)</b>	<b>(6,344,657)</b>	<b>(6,344,657.00)</b>	<b>(6,170,527.82)</b>	<b>(6,686,135)</b>	<b>(6,668,135)</b>	<b>0</b>
<b>Total Expense DEBT SERVICE</b>				<b>6,212,831.95</b>	<b>6,344,657</b>	<b>6,344,657.00</b>	<b>3,140,193.52</b>	<b>6,686,135</b>	<b>6,668,135</b>	<b>0</b>
<b>Raised by Taxation DEBT SERVICE</b>				<b>122,896.79</b>	<b>0</b>	<b>0.00</b>	<b>(3,030,334.30)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue DEBT SERVICE</b>				<b>(6,089,935.16)</b>	<b>(6,344,657)</b>	<b>(6,344,657.00)</b>	<b>(6,170,527.82)</b>	<b>(6,686,135)</b>	<b>(6,668,135)</b>	<b>0</b>
<b>Total Expense DEBT SERVICE</b>				<b>6,212,831.95</b>	<b>6,344,657</b>	<b>6,344,657.00</b>	<b>3,140,193.52</b>	<b>6,686,135</b>	<b>6,668,135</b>	<b>0</b>
<b>Raised by Taxation DEBT SERVICE</b>				<b>122,896.79</b>	<b>0</b>	<b>0.00</b>	<b>(3,030,334.30)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>				<b>(148,254,997.13)</b>	<b>(153,050,781)</b>	<b>(154,822,006.79)</b>	<b>(104,832,874.12)</b>	<b>(157,156,678)</b>	<b>(155,352,173)</b>	<b>0</b>
<b>Total Expense</b>				<b>145,600,848.68</b>	<b>153,050,781</b>	<b>156,546,511.00</b>	<b>109,188,591.36</b>	<b>157,156,678</b>	<b>155,352,173</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(2,654,148.45)</b>	<b>0</b>	<b>1,724,504.21</b>	<b>4,355,717.24</b>	<b>0</b>	<b>0</b>	<b>0</b>