

2013 ADOPTED REVENUES

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
GENERAL FUND							
1162 JUDICIAL EXPENSE							
10116200 JUDICIAL EXPENSE							
10116200 430211 ST AID COURT FACILITIES	(258,587.00)	(270,000.00)	(270,000.00)	(66,543.00)	(270,000.00)	(270,000.00)	(270,000.00)
10116200 43089H REF PRIOR YRS EXP STATE	8,560.00	-	-	(5,688.00)	-	-	-
TOTAL	(250,027.00)	(270,000.00)	(270,000.00)	(72,231.00)	(270,000.00)	(270,000.00)	(270,000.00)
TOTAL JUDICIAL EXPENSE	(250,027.00)	(270,000.00)	(270,000.00)	(72,231.00)	(270,000.00)	(270,000.00)	(270,000.00)
TOTAL JUDICIAL EXPENSE	(250,027.00)	(270,000.00)	(270,000.00)	(72,231.00)	(270,000.00)	(270,000.00)	(270,000.00)

2013 ADOPTED REVENUES

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
1165 DISTRICT ATTORNEY									
10001000 DISTRICT ATTORNEY ASSET FFTR									
10001000	427152	ASSET FORFEITURE PROGRAM	(32,288.68)	(72,334.00)	(119,606.85)	(185,240.11)	(109,607.00)	(109,607.00)	(109,607.00)
10001000	42770B	DA NY SAFE STREET FUND	-	-	(14,438.00)	(14,438.00)	(14,438.00)	(14,438.00)	(14,438.00)
TOTAL			(32,288.68)	(72,334.00)	(134,044.85)	(199,678.11)	(124,045.00)	(124,045.00)	(124,045.00)
TOTAL	DISTRICT ATTORNEY ASSE		(32,288.68)	(72,334.00)	(134,044.85)	(199,678.11)	(124,045.00)	(124,045.00)	(124,045.00)
10116500 DISTRICT ATTORNEY									
10116500	412941	CTRL SERV INTERNAL CHGBKS	(15,360.00)	(15,715.00)	(15,715.00)	(8,000.00)	(16,000.00)	(16,000.00)	(16,000.00)
10116500	412948	CAC GRANT	(64,623.41)	(64,624.00)	(64,624.00)	(32,311.56)	(121,488.00)	(121,488.00)	(121,488.00)
10116500	41294E	STOP DWI	(40,239.00)	(25,000.00)	(25,000.00)	(12,500.00)	(25,000.00)	(25,000.00)	(25,000.00)
10116500	427151	PROCEEDS OF SEIZED PROPERTY	(7,918.16)	-	-	-	-	-	-
10116500	427701	UNCLASSIFIED	-	-	-	(87.50)	-	-	-
10116500	430301	ST AID DISTRICT ATNY SALARY	(42,034.50)	(42,034.00)	(42,034.00)	(10,508.00)	(64,434.00)	(64,434.00)	(64,434.00)
10116500	43089C	CRIMINAL JUSTICE GRANT	(42,268.99)	(44,019.00)	(44,019.00)	(21,709.27)	(43,139.00)	(43,139.00)	(43,139.00)
TOTAL			(212,444.06)	(191,392.00)	(191,392.00)	(85,116.33)	(270,061.00)	(270,061.00)	(270,061.00)
10094 VIDEO RECORDING OF STMT EQP									
10116500	443201	10094 BYRNE JUSTICE ASSISTANCE GR	-	-	(15,000.00)	(13,948.00)	-	-	-
TOTAL	VIDEO RECORDING OF STM		-	-	(15,000.00)	(13,948.00)	-	-	-
TOTAL	DISTRICT ATTORNEY		(212,444.06)	(191,392.00)	(206,392.00)	(99,064.33)	(270,061.00)	(270,061.00)	(270,061.00)
10116502 DISTRICT ATTORNEY STATE									
10116502	43089J	DRUG TREATMENT COURT GRANT	(474.00)	-	(5,905.15)	-	-	-	-
TOTAL			(474.00)	-	(5,905.15)	-	-	-	-
10001 DOMESTIC VIOLENCE GRANT									

2013 ADOPTED REVENUES

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
10116502	43089E 10001 AID TO PROSECUTION GR	(30,500.00)	(29,200.00)	(29,200.00)	(13,950.00)	(29,200.00)	(29,200.00)	(29,200.00)
TOTAL	DOMESTIC VIOLENCE GRAN	(30,500.00)	(29,200.00)	(29,200.00)	(13,950.00)	(29,200.00)	(29,200.00)	(29,200.00)
	10002 AID TO PROSECUTION GRANT							
10116502	43089H 10002 REF PRIOR YRS EXP STATE	(466.29)	-	-	-	-	-	-
TOTAL	AID TO PROSECUTION GRA	(466.29)	-	-	-	-	-	-
TOTAL	DISTRICT ATTORNEY STAT	(31,440.29)	(29,200.00)	(35,105.15)	(13,950.00)	(29,200.00)	(29,200.00)	(29,200.00)
TOTAL	DISTRICT ATTORNEY	(276,173.03)	(292,926.00)	(375,542.00)	(312,692.44)	(423,306.00)	(423,306.00)	(423,306.00)

2013 ADOPTED REVENUES

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
1170 LEGAL AID SOCIETY							
25117000 LEGAL AID SOCIETY							
25117000 42770D LEGAL AID - PILOT PROGRAM	-	(20,000.00)	(20,000.00)	-	-	-	-
25117000 430251 ST AID INDIGENT LEGAL SERV	-	-	-	-	(47,000.00)	(47,000.00)	(47,000.00)
TOTAL	-	(20,000.00)	(20,000.00)	-	(47,000.00)	(47,000.00)	(47,000.00)
TOTAL LEGAL AID SOCIETY	-	(20,000.00)	(20,000.00)	-	(47,000.00)	(47,000.00)	(47,000.00)
TOTAL LEGAL AID SOCIETY	-	(20,000.00)	(20,000.00)	-	(47,000.00)	(47,000.00)	(47,000.00)

2013 ADOPTED REVENUES

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
1171 CT APPTD LEG DEF OF INDIGENT							
25117100 LEGAL AID 18B							
25117100 430251 ST AID INDIGENT LEGAL SERV	(168,344.00)	(141,487.00)	(141,487.00)	(141,847.00)	(94,565.00)	(94,565.00)	(94,565.00)
TOTAL	(168,344.00)	(141,487.00)	(141,487.00)	(141,847.00)	(94,565.00)	(94,565.00)	(94,565.00)
TOTAL LEGAL AID 18B	(168,344.00)	(141,487.00)	(141,487.00)	(141,847.00)	(94,565.00)	(94,565.00)	(94,565.00)
TOTAL CT APPTD LEG DEF OF IN	(168,344.00)	(141,487.00)	(141,487.00)	(141,847.00)	(94,565.00)	(94,565.00)	(94,565.00)

2013 ADOPTED REVENUES

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
1185 CORONERS								
10118500 CORONERS								
10118500 422100	GENERAL SERVICES OTHERS GOVTS	(15,000.00)	-	-	-	-	-	-
TOTAL		(15,000.00)	-	-	-	-	-	-
TOTAL	CORONERS	(15,000.00)	-	-	-	-	-	-
TOTAL	CORONERS	(15,000.00)	-	-	-	-	-	-

2013 ADOPTED REVENUES

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
1310 DEPARTMENT OF FINANCE									
10131000 FINANCE									
10131000	410010	REAL PROPERTY TAXES	(22,184,625.00)	(25,972,024.00)	(25,972,024.00)	(25,955,121.92)	(28,019,318.00)	(27,514,983.00)	(26,777,340.00)
10131000	410191	TAXES ON PROP STRICK FRM ROL	-	(1,500.00)	(1,500.00)	-	-	-	-
10131000	410811	PMTS IN LIEU OF TAXES	(47,719.00)	(48,000.00)	(48,000.00)	(60,419.04)	(69,200.00)	(69,200.00)	(69,200.00)
10131000	410812	FED PAYMENT IN LIEU OF TAXES	(2,285.00)	(2,200.00)	(2,200.00)	(3,925.00)	(2,200.00)	(2,200.00)	(2,200.00)
10131000	410900	INT AND PENALTIES ON RP TAXES	(4,646,115.42)	(4,500,000.00)	(4,500,000.00)	(4,639,281.78)	(4,700,000.00)	(4,700,000.00)	(4,700,000.00)
10131000	411100	SALES AND USE TAX	(49,828,069.96)	(49,827,038.00)	(49,827,038.00)	(47,780,954.66)	(50,586,763.00)	(50,586,763.00)	(51,050,763.00)
10131000	412300	COMM OF FIN	(9,760.78)	(3,500.00)	(3,500.00)	(3,040.40)	(9,000.00)	(9,000.00)	(9,000.00)
10131000	424011	INTEREST AND EARNINGS	(117,944.28)	(120,000.00)	(120,000.00)	(58,627.39)	(105,000.00)	(105,000.00)	(105,000.00)
10131000	424501	COMMISSION	(667.00)	(1,000.00)	(1,000.00)	(475.00)	-	-	-
10131000	426101	FINE AND FORFEITED BAIL BOND	(8,292.66)	(8,000.00)	(8,000.00)	(34,580.95)	(8,000.00)	(8,000.00)	(8,000.00)
10131000	426901	TOBACCO SETTLEMENT MONIES	(15,000.00)	(15,000.00)	(15,000.00)	(25,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
10131000	427000	REIMB MEDICARE PART D	-	(165,300.00)	-	-	-	-	-
10131000	427011	REF PRIOR YEARS EXPENSES	1,510,604.44	-	-	(7,456.52)	-	-	-
10131000	427161	USE OF FUND BALANCE	-	(4,500,000.00)	(4,500,000.00)	-	(3,976,000.00)	(3,976,000.00)	(3,976,000.00)
10131000	427201	OTB DISTRIBUTED EARNINGS	(219,940.18)	(317,200.00)	(317,200.00)	(197,243.60)	(230,000.00)	(230,000.00)	(230,000.00)
10131000	427701	UNCLASSIFIED	(12,814.74)	(292,811.00)	-	(21,478.95)	-	-	-
10131000	427705	VACANCY CONTROL FACTOR	-	(1,282,218.00)	-	-	(350,000.00)	(350,000.00)	(350,000.00)
10131000	42770A	CPLR DISTRIBUTION	-	-	-	25,869.10	-	-	-
10131000	42770E	SHARED SERVS STUDY BUTTERFIELD	-	(250,000.00)	(250,000.00)	-	-	-	-
10131000	428501	TRANSFER FR CAP FUND	-	-	(63,200.00)	(63,200.00)	-	-	-
10131000	428551	TRANSFER FROM ROAD FUND	-	-	(117,667.00)	-	-	-	-
10131000	428661	TRANS FROM ROAD MACHINERY	(12,918.00)	-	(8,297.00)	-	-	-	-
10131000	43089H	REF PRIOR YRS EXP STATE	(978.82)	-	-	-	-	-	-
10131000	457891	RETIREMENT STABILIZATION	-	(2,527,625.00)	(2,527,625.00)	-	-	-	-
TOTAL			(75,596,526.40)	(89,833,416.00)	(88,282,251.00)	(78,824,936.11)	(88,075,481.00)	(87,571,146.00)	(87,297,503.00)
TOTAL	FINANCE		(75,596,526.40)	(89,833,416.00)	(88,282,251.00)	(78,824,936.11)	(88,075,481.00)	(87,571,146.00)	(87,297,503.00)
TOTAL	DEPARTMENT OF FINANCE		(75,596,526.40)	(89,833,416.00)	(88,282,251.00)	(78,824,936.11)	(88,075,481.00)	(87,571,146.00)	(87,297,503.00)

2013 ADOPTED REVENUES

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
1320	AUDIT DEPT								
10132000	AUDITING								
10132000	448896	PRESERVE AMERICA 36-07PA3028	-	-	(14,094.78)	-	-	-	-
10132000	448897	PRESERVE AMERICA GRANT	-	-	(82,125.00)	-	-	-	-
TOTAL			-	-	(96,219.78)	-	-	-	-
TOTAL	AUDITING		-	-	(96,219.78)	-	-	-	-
TOTAL	AUDIT DEPT		-	-	(96,219.78)	-	-	-	-

2013 ADOPTED REVENUES

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
1345 DIV OF PURCHASING							
10134500 PURCHASING							
10134500 426551 MINOR SALES OTHER	(81,085.63)	-	-	-	-	-	-
TOTAL	(81,085.63)	-	-	-	-	-	-
TOTAL PURCHASING	(81,085.63)	-	-	-	-	-	-
TOTAL DIV OF PURCHASING	(81,085.63)	-	-	-	-	-	-

2013 ADOPTED REVENUES

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
1355 REAL PROPERTY TAX SERVICES									
10135500 REAL PROPERTY									
10135500	412601	RPS FEES COMPUTER CONTRACTS	(44,590.10)	(21,769.00)	(21,769.00)	(36,548.83)	(46,500.00)	(46,500.00)	(46,500.00)
10135500	426552	MINOR SALES REAL PROPERTY	(3,641.81)	(2,400.00)	(2,400.00)	(2,128.56)	(1,000.00)	(1,000.00)	(1,000.00)
10135500	430421	ST AID CNTYWIDE ASSESSMENT	-	-	(41,500.00)	-	-	-	-
TOTAL			(48,231.91)	(24,169.00)	(65,669.00)	(38,677.39)	(47,500.00)	(47,500.00)	(47,500.00)
TOTAL	REAL PROPERTY		(48,231.91)	(24,169.00)	(65,669.00)	(38,677.39)	(47,500.00)	(47,500.00)	(47,500.00)
TOTAL	REAL PROPERTY TAX SERV		(48,231.91)	(24,169.00)	(65,669.00)	(38,677.39)	(47,500.00)	(47,500.00)	(47,500.00)

2013 ADOPTED REVENUES

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
1362 TAX ADV & EXP							
10136200 TAX ADVERTISING EXPENSE							
10136200 410511 GAIN FRM SALE OF TAX ACQ PRO	167,989.04	(50,000.00)	(50,000.00)	39,142.68	(424,000.00)	(424,000.00)	(600,000.00)
10136200 412350 CHGS FOR TAX REDEMPTION	(91,880.00)	(85,000.00)	(85,000.00)	(16,165.00)	(97,000.00)	(97,000.00)	(97,000.00)
TOTAL	76,109.04	(135,000.00)	(135,000.00)	22,977.68	(521,000.00)	(521,000.00)	(697,000.00)
TOTAL TAX ADVERTISING EXPENS	76,109.04	(135,000.00)	(135,000.00)	22,977.68	(521,000.00)	(521,000.00)	(697,000.00)
TOTAL TAX ADV & EXP	76,109.04	(135,000.00)	(135,000.00)	22,977.68	(521,000.00)	(521,000.00)	(697,000.00)

2013 ADOPTED REVENUES

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
1410 CO CLK AS REGISTER								
10141000 COUNTY CLERK								
10141000	412551	CLERKS FEES	(1,115,327.50)	(1,100,000.00)	(1,100,000.00)	(954,021.05)	(1,100,000.00)	(1,100,000.00)
10141000	412553	MORTGAGE TAX FEES	(212,460.50)	(301,658.00)	(301,658.00)	(336,935.98)	(318,430.00)	(318,430.00)
10141000	424011	INTEREST AND EARNINGS	(1,226.47)	(1,500.00)	(1,500.00)	(198.83)	(1,500.00)	(1,500.00)
10141000	424013	COUNTY CLERK OVERAGES	(2,004.60)	(1,500.00)	(1,500.00)	(1,183.08)	(1,500.00)	(1,500.00)
10141000	427011	REF PRIOR YEARS EXPENSES	(130.77)	-	-	-	-	-
10141000	427701	UNCLASSIFIED	-	-	-	(49.50)	-	-
TOTAL			(1,331,149.84)	(1,404,658.00)	(1,404,658.00)	(1,292,388.44)	(1,421,430.00)	(1,421,430.00)
TOTAL COUNTY CLERK			(1,331,149.84)	(1,404,658.00)	(1,404,658.00)	(1,292,388.44)	(1,421,430.00)	(1,421,430.00)
TOTAL CO CLK AS REGISTER			(1,331,149.84)	(1,404,658.00)	(1,404,658.00)	(1,292,388.44)	(1,421,430.00)	(1,421,430.00)

2013 ADOPTED REVENUES

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
1411 CO CLK AS M V COMM							
10141100 MOTOR VEHICLE							
10141100 411360 VEHICLE REG FEE	(645,301.80)	(633,000.00)	(633,000.00)	(643,764.49)	(633,000.00)	(633,000.00)	(633,000.00)
10141100 412552 MOTOR VEHICLE FEES	(1,424,574.78)	(1,365,000.00)	(1,365,000.00)	(1,069,286.11)	(1,475,000.00)	(1,475,000.00)	(1,475,000.00)
10141100 424011 INTEREST AND EARNINGS	(4,587.25)	(5,100.00)	(5,100.00)	(3,227.49)	(5,000.00)	(5,000.00)	(5,000.00)
10141100 426551 MINOR SALES OTHER	(1,275.00)	-	(3,750.00)	(2,725.00)	(2,100.00)	(2,100.00)	(2,100.00)
10141100 427701 UNCLASSIFIED	(47.87)	-	-	-	-	-	-
TOTAL	(2,075,786.70)	(2,003,100.00)	(2,006,850.00)	(1,719,003.09)	(2,115,100.00)	(2,115,100.00)	(2,115,100.00)
TOTAL MOTOR VEHICLE	(2,075,786.70)	(2,003,100.00)	(2,006,850.00)	(1,719,003.09)	(2,115,100.00)	(2,115,100.00)	(2,115,100.00)
TOTAL CO CLK AS M V COMM	(2,075,786.70)	(2,003,100.00)	(2,006,850.00)	(1,719,003.09)	(2,115,100.00)	(2,115,100.00)	(2,115,100.00)

2013 ADOPTED REVENUES

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
1420 DEPT OF LAW									
10142000 LAW DEPARTMENT									
10142000	412949	SERV TO DSS TITLE 4D	(98,540.00)	(8,000.00)	(98,540.00)	-	(98,540.00)	(98,540.00)	(98,540.00)
10142000	41294A	SERVICES TO DSS 111 G	(2,700.00)	-	(8,000.00)	(1,668.75)	(8,000.00)	(8,000.00)	(8,000.00)
10142000	427011	REF PRIOR YEARS EXPENSES	(4,437.50)	-	-	-	-	-	-
10142000	427701	UNCLASSIFIED	(716.44)	-	-	(354.27)	-	-	-
TOTAL			(106,393.94)	(8,000.00)	(106,540.00)	(2,023.02)	(106,540.00)	(106,540.00)	(106,540.00)
TOTAL	LAW DEPARTMENT		(106,393.94)	(8,000.00)	(106,540.00)	(2,023.02)	(106,540.00)	(106,540.00)	(106,540.00)
TOTAL	DEPT OF LAW		(106,393.94)	(8,000.00)	(106,540.00)	(2,023.02)	(106,540.00)	(106,540.00)	(106,540.00)

2013 ADOPTED REVENUES

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
1430 PERSONNEL DEPT							
10143000 PERSONNEL							
10143000 412611 CTY SHARE EXAMINATION FEES	(14,555.00)	(10,000.00)	(10,000.00)	(27,752.50)	(10,000.00)	(10,000.00)	(10,000.00)
10143000 427701 UNCLASSIFIED	(37.00)	-	(450.00)	(528.00)	(2,845.00)	(2,845.00)	(2,845.00)
TOTAL	(14,592.00)	(10,000.00)	(10,450.00)	(28,280.50)	(12,845.00)	(12,845.00)	(12,845.00)
TOTAL PERSONNEL	(14,592.00)	(10,000.00)	(10,450.00)	(28,280.50)	(12,845.00)	(12,845.00)	(12,845.00)
TOTAL PERSONNEL DEPT	(14,592.00)	(10,000.00)	(10,450.00)	(28,280.50)	(12,845.00)	(12,845.00)	(12,845.00)

2013 ADOPTED REVENUES

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
1450 BOARD OF ELECTIONS									
10145000 BOARD OF ELECTIONS									
10145000	422101	BOARD OF ELECTION SERVICES	(2,056.26)	(1,000.00)	(1,000.00)	(315.66)	(1,000.00)	(1,000.00)	(1,000.00)
10145000	427011	REF PRIOR YEARS EXPENSES	(784.54)	-	-	-	-	-	-
10145000	430891	ST AID	-	-	(41,563.00)	-	-	-	-
10145000	447011	REF PRIOR YRS EXP FED	(40,382.10)	-	-	-	-	-	-
TOTAL			(43,222.90)	(1,000.00)	(42,563.00)	(315.66)	(1,000.00)	(1,000.00)	(1,000.00)
TOTAL	BOARD OF ELECTIONS		(43,222.90)	(1,000.00)	(42,563.00)	(315.66)	(1,000.00)	(1,000.00)	(1,000.00)
TOTAL	BOARD OF ELECTIONS		(43,222.90)	(1,000.00)	(42,563.00)	(315.66)	(1,000.00)	(1,000.00)	(1,000.00)

2013 ADOPTED REVENUES

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
1460 RECORDS MANAGEMENT							
10146000 RECORDS MANAGEMENT							
10146000 412931 CTRL SERV CHGBK OUTSIDE AGEN	(22,448.75)	(22,043.00)	(22,043.00)	(11,152.50)	(22,995.00)	(22,995.00)	(22,995.00)
10146000 412941 CTRL SERV INTERNAL CHGBKS	-	(1,000.00)	(1,000.00)	-	(1,000.00)	(1,000.00)	(1,000.00)
10146000 430601 ST AID RECORDS MANAGEMENT	-	(25,000.00)	(25,000.00)	-	-	-	-
TOTAL	(22,448.75)	(48,043.00)	(48,043.00)	(11,152.50)	(23,995.00)	(23,995.00)	(23,995.00)
TOTAL RECORDS MANAGEMENT	(22,448.75)	(48,043.00)	(48,043.00)	(11,152.50)	(23,995.00)	(23,995.00)	(23,995.00)
TOTAL RECORDS MANAGEMENT	(22,448.75)	(48,043.00)	(48,043.00)	(11,152.50)	(23,995.00)	(23,995.00)	(23,995.00)

2013 ADOPTED REVENUES

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
1490 DEPT OF HWAYS & FACILITIES									
10149000 HIGHWAY ADMINISTRATION									
10149000	412941	CTRL SERV INTERNAL CHGBKS	-	(3,750.00)	(3,750.00)	-	-	-	-
10149000	425902	ENGINEERING PERMIT FEES	(9,535.09)	(1,200.00)	(1,200.00)	(275.00)	(1,200.00)	(1,200.00)	(1,200.00)
10149000	426800	INSURANCE RECOVERIES	(6,435.97)	-	(9,160.97)	(9,435.97)	-	-	-
10149000	427011	REF PRIOR YEARS EXPENSES	37,773.56	-	-	-	-	-	-
10149000	427050	GIFTS AND DONATIONS	(180.00)	-	-	-	-	-	-
10149000	427701	UNCLASSIFIED	(1.00)	-	-	(132.00)	-	-	-
10149000	435896	PROJECT MANAGER	-	(4,500.00)	(4,500.00)	-	-	-	-
10149000	445892	PROJECT MANAGER	-	(25,500.00)	(25,500.00)	-	-	-	-
TOTAL			21,621.50	(34,950.00)	(44,110.97)	(9,842.97)	(1,200.00)	(1,200.00)	(1,200.00)
TOTAL	HIGHWAY ADMINISTRATION		21,621.50	(34,950.00)	(44,110.97)	(9,842.97)	(1,200.00)	(1,200.00)	(1,200.00)
TOTAL	DEPT OF HWAYS & FACILI		21,621.50	(34,950.00)	(44,110.97)	(9,842.97)	(1,200.00)	(1,200.00)	(1,200.00)

2013 ADOPTED REVENUES

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
1610 CENTRAL SVCES ADM									
10161000 CENTRAL SERVICES									
10161000	412931	CTRL SERV CHGBK OUTSIDE AGEN	(17,967.34)	(10,000.00)	(10,000.00)	(4,244.74)	(15,000.00)	(15,000.00)	(15,000.00)
10161000	412941	CTRL SERV INTERNAL CHGBKS	(306,279.79)	(353,170.00)	(353,170.00)	(45,613.78)	(352,031.00)	(371,353.00)	(371,353.00)
10161000	424501	COMMISSION	(3,715.03)	-	-	(2,485.39)	-	-	-
TOTAL			(327,962.16)	(363,170.00)	(363,170.00)	(52,343.91)	(367,031.00)	(386,353.00)	(386,353.00)
TOTAL	CENTRAL SERVICES		(327,962.16)	(363,170.00)	(363,170.00)	(52,343.91)	(367,031.00)	(386,353.00)	(386,353.00)
TOTAL	CENTRAL SVCES ADM		(327,962.16)	(363,170.00)	(363,170.00)	(52,343.91)	(367,031.00)	(386,353.00)	(386,353.00)

2013 ADOPTED REVENUES

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
1680 DEPT OF IT GIS							
10168000 INFORMATION TECHNOLOGY GIS							
10168000 426551 MINOR SALES OTHER	(2,851.50)	-	-	(894.00)	-	-	-
TOTAL	(2,851.50)	-	-	(894.00)	-	-	-
TOTAL INFORMATION TECHNOLOGY	(2,851.50)	-	-	(894.00)	-	-	-
TOTAL DEPT OF IT GIS	(2,851.50)	-	-	(894.00)	-	-	-

2013 ADOPTED REVENUES

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
1915 INSURANCE EXPENSE									
10191500 INSURANCE EXPENSE									
10191500	412660	DEFENSIVE DRIVING FEES	(3,125.00)	(3,000.00)	(3,000.00)	(1,950.00)	(3,000.00)	(3,000.00)	(3,000.00)
10191500	412941	CTRL SERV INTERNAL CHGBKS	-	(98,540.00)	-	-	-	-	-
TOTAL			(3,125.00)	(101,540.00)	(3,000.00)	(1,950.00)	(3,000.00)	(3,000.00)	(3,000.00)
TOTAL	INSURANCE EXPENSE		(3,125.00)	(101,540.00)	(3,000.00)	(1,950.00)	(3,000.00)	(3,000.00)	(3,000.00)
TOTAL	INSURANCE EXPENSE		(3,125.00)	(101,540.00)	(3,000.00)	(1,950.00)	(3,000.00)	(3,000.00)	(3,000.00)

2013 ADOPTED REVENUES

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
2960 EDUCATION 3 TO 5 PROGRAM									
10296000 EDUCATION 3 TO 5 PROGRAM									
10296000	427011	REF PRIOR YEARS EXPENSES	(37,310.35)	-	-	(28,988.82)	-	-	-
10296000	427701	UNCLASSIFIED	(92.04)	-	-	-	-	-	-
10296000	43089H	REF PRIOR YRS EXP STATE	(306,834.23)	-	-	411,575.27	-	-	-
10296000	432771	EDUC HDCPD CHILD ADM 3 TO 5	(120,932.28)	(130,000.00)	(220,000.00)	(80,475.49)	(185,000.00)	(185,000.00)	(185,000.00)
10296000	432773	EDU AND TRANS HNDCP CHILD 3TO5	(3,064,648.08)	(3,288,060.00)	(3,612,000.00)	653,940.78	(3,700,000.00)	(3,700,000.00)	(3,700,000.00)
10296000	444516	MEDICAID 3 TO 5	(34,573.73)	(30,000.00)	(30,000.00)	(3,795.58)	(30,000.00)	(30,000.00)	(30,000.00)
TOTAL			(3,564,390.71)	(3,448,060.00)	(3,862,000.00)	952,256.16	(3,915,000.00)	(3,915,000.00)	(3,915,000.00)
TOTAL	EDUCATION 3 TO 5 PROGR		(3,564,390.71)	(3,448,060.00)	(3,862,000.00)	952,256.16	(3,915,000.00)	(3,915,000.00)	(3,915,000.00)
TOTAL	EDUCATION 3 TO 5 PROGR		(3,564,390.71)	(3,448,060.00)	(3,862,000.00)	952,256.16	(3,915,000.00)	(3,915,000.00)	(3,915,000.00)

2013 ADOPTED REVENUES

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
3110 SHERIFF									
10311000 SHRF ADMINISTRATION									
10311000	412941	CTRL SERV INTERNAL CHGBKS	(5,040.68)	(5,000.00)	(5,000.00)	(1,080.63)	-	-	-
10311000	41294F	DA VIDEO SURVEILLANCE GRANT	(3,958.00)	-	-	-	-	-	-
10311000	415100	SHERIFF FEES	(102,750.21)	(105,000.00)	(105,000.00)	(71,959.12)	(105,000.00)	(105,000.00)	(105,000.00)
10311000	422604	COURT PROTECTION SOUTHEAST	(38,015.23)	(35,000.00)	(35,000.00)	(410.84)	-	-	-
10311000	426601	SALE OF REAL PROPERTY	(5.00)	-	(33.00)	(33.00)	-	-	-
10311000	426605	INMATE T COMM USE OF RESERVE	(50,321.48)	-	(18,820.12)	(18,820.12)	-	-	-
10311000	426606	NCADD COMPLIANCE CHECKS	(5,148.78)	-	(5,000.00)	(5,000.00)	-	-	-
10311000	426802	INSURANCE RECOVERIES AUTO	(3,960.64)	-	-	(1,454.57)	-	-	-
10311000	427151	PROCEEDS OF SEIZED PROPERTY	(15,805.75)	-	(2,990.00)	(2,990.00)	-	-	-
10311000	427701	UNCLASSIFIED	(212.71)	-	(638.84)	(674.74)	-	-	-
10311000	43089H	REF PRIOR YRS EXP STATE	20,812.82	-	-	-	-	-	-
10311000	447011	REF PRIOR YRS EXP FED	(105.00)	-	-	-	-	-	-
TOTAL			(204,510.66)	(145,000.00)	(172,481.96)	(102,423.02)	(105,000.00)	(105,000.00)	(105,000.00)
TOTAL	SHRF ADMINISTRATION		(204,510.66)	(145,000.00)	(172,481.96)	(102,423.02)	(105,000.00)	(105,000.00)	(105,000.00)
10311002 SHRF ADMINISTRATION STATE									
10020 BULLETPROOF VEST GRANT									
10311002	433891	10020 NYS PARK AND REC	-	(20,850.00)	(20,850.00)	-	-	-	-
TOTAL	BULLETPROOF VEST GRANT		-	(20,850.00)	(20,850.00)	-	-	-	-
TOTAL	SHRF ADMINISTRATION ST		-	(20,850.00)	(20,850.00)	-	-	-	-
15311000 SHRF CIVIL									
15311000	41294H	DSS CHILD ADVOCACY CENTER	-	-	-	-	(2,500.00)	(2,500.00)	(2,500.00)
TOTAL	SHRF CIVIL		-	-	-	-	(2,500.00)	(2,500.00)	(2,500.00)
TOTAL	SHRF CIVIL		-	-	-	-	(2,500.00)	(2,500.00)	(2,500.00)

2013 ADOPTED REVENUES

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
16311000	SHRF COMMUNITY AND YOUTH								
16311000	41294E	STOP DWI	(21,404.00)	(15,000.00)	(15,000.00)	-	(15,000.00)	(15,000.00)	(15,000.00)
16311000	422609	BR CA PV COPS CONT	(431,816.00)	(386,486.00)	(386,486.00)	(231,888.00)	(386,480.00)	(413,390.00)	(413,390.00)
16311000	426601	DEPUTY OUTSIDE SERIVES	(63,399.67)	(24,000.00)	(32,055.68)	(32,055.68)	(24,000.00)	(24,000.00)	(24,000.00)
TOTAL			(516,619.67)	(425,486.00)	(433,541.68)	(263,943.68)	(425,480.00)	(452,390.00)	(452,390.00)
TOTAL	SHRF COMMUNITY AND YOU		(516,619.67)	(425,486.00)	(433,541.68)	(263,943.68)	(425,480.00)	(452,390.00)	(452,390.00)
17003000	SHRF PATROL MARINE ENFORCEMENT								
17003000	433891	NYS PARK AND REC	(51,776.83)	-	-	-	(20,850.00)	(20,850.00)	(20,850.00)
TOTAL			(51,776.83)	-	-	-	(20,850.00)	(20,850.00)	(20,850.00)
TOTAL	SHRF PATROL MARINE ENF		(51,776.83)	-	-	-	(20,850.00)	(20,850.00)	(20,850.00)
17311000	SHRF PATROL								
17311000	412941	CTRL SERV INTERNAL CHGBKS	(25,000.00)	(15,000.00)	(15,000.00)	-	(15,000.00)	(15,000.00)	(15,000.00)
17311000	41294G	BRD OF ELECTION	(3,223.65)	-	-	-	-	-	-
17311000	422603	PHILIPSTOWN	-	(3,960.00)	-	-	-	-	-
17311000	426601	SALE OF REAL PROPERTY	(10,587.29)	-	(4,580.98)	(3,092.99)	-	-	-
TOTAL			(38,810.94)	(18,960.00)	(19,580.98)	(3,092.99)	(15,000.00)	(15,000.00)	(15,000.00)
TOTAL	SHRF PATROL		(38,810.94)	(18,960.00)	(19,580.98)	(3,092.99)	(15,000.00)	(15,000.00)	(15,000.00)
17311002	SHRF PATROL SERVICES STATE								
	10021	SELECTIVE TRAFFIC ENF PROG							
17311002	443893	10021 STEP INITIATIVE CFDA 20.600	(26,017.21)	(30,800.00)	(13,750.00)	(11,031.90)	-	-	-
TOTAL	SELECTIVE TRAFFIC ENF		(26,017.21)	(30,800.00)	(13,750.00)	(11,031.90)	-	-	-
	10023	CHILD PASS SAFETY							
17311002	443892	10023 CHILD PASS SFTY	-	(3,450.00)	(2,500.00)	(2,499.68)	-	-	-

2013 ADOPTED REVENUES

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
TOTAL	CHILD PASS SAFETY		-	(3,450.00)	(2,500.00)	(2,499.68)	-	-	-
	10024 BUCKLE UP 2011/12								
17311002	443899	10024 BUCKLE UP CFDA20.604	(6,011.48)	(8,580.00)	(2,310.00)	-	-	-	-
TOTAL	BUCKLE UP 2011/12		(6,011.48)	(8,580.00)	(2,310.00)	-	-	-	-
TOTAL	SHRF PATROL SERVICES S		(32,028.69)	(42,830.00)	(18,560.00)	(13,531.58)	-	-	-
	19005060 SHRF SECURITY SERVICES DSS								
19005060	412941	CTRL SERV INTERNAL CHGBKS	(124,978.00)	(133,525.00)	(133,525.00)	-	(133,525.00)	(133,509.00)	(133,509.00)
TOTAL			(124,978.00)	(133,525.00)	(133,525.00)	-	(133,525.00)	(133,509.00)	(133,509.00)
TOTAL	SHRF SECURITY SERVICES		(124,978.00)	(133,525.00)	(133,525.00)	-	(133,525.00)	(133,509.00)	(133,509.00)
	19311000 SHRF SECURITY SERVICES								
19311000	41294D	KERN BUILDING SECURITY	-	-	-	-	(7,000.00)	(7,000.00)	(7,000.00)
19311000	41294G	BRD OF ELECTION	3,223.65	-	(28,000.00)	-	(30,000.00)	(30,000.00)	(30,000.00)
TOTAL			3,223.65	-	(28,000.00)	-	(37,000.00)	(37,000.00)	(37,000.00)
TOTAL	SHRF SECURITY SERVICES		3,223.65	-	(28,000.00)	-	(37,000.00)	(37,000.00)	(37,000.00)
	19311003 SHRF SECURITY SERVICES LOCAL								
	10010 BREWSTER COURT SECURITY								
19311003	422606	10010 VILLAGE OF BREWSTER	-	-	-	-	(800.00)	(800.00)	(800.00)
TOTAL	BREWSTER COURT SECURIT		-	-	-	-	(800.00)	(800.00)	(800.00)
	10011 NELSONVILLE COURT SECURITY								
19311003	422605	10011 COURT PROTECTION NELSONVILLE	(186.30)	(800.00)	(800.00)	(491.11)	-	-	-
TOTAL	NELSONVILLE COURT SECU		(186.30)	(800.00)	(800.00)	(491.11)	-	-	-

2013 ADOPTED REVENUES

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
10012 PHILIPSTOWN COURT SECURITY									
19311003	422607	10012 COURT PROTECTION PHILIPSTOWN	(3,266.73)	-	(3,960.00)	(2,022.64)	(3,960.00)	(3,960.00)	(3,960.00)
TOTAL	PHILIPSTOWN COURT SECU		(3,266.73)	-	(3,960.00)	(2,022.64)	(3,960.00)	(3,960.00)	(3,960.00)
TOTAL	SHRF SECURITY SERVICES		(3,453.03)	(800.00)	(4,760.00)	(2,513.75)	(4,760.00)	(4,760.00)	(4,760.00)
20311000 SHRF DOMESTIC VIOLENCE									
20311000	412941	CTRL SERV INTERNAL CHGBKS	(13,520.00)	(16,334.00)	(16,334.00)	-	(14,000.00)	(14,000.00)	(14,000.00)
TOTAL			(13,520.00)	(16,334.00)	(16,334.00)	-	(14,000.00)	(14,000.00)	(14,000.00)
TOTAL	SHRF DOMESTIC VIOLENCE		(13,520.00)	(16,334.00)	(16,334.00)	-	(14,000.00)	(14,000.00)	(14,000.00)
TOTAL	SHERIFF		(982,474.17)	(803,785.00)	(847,633.62)	(385,505.02)	(758,115.00)	(785,009.00)	(785,009.00)

2013 ADOPTED REVENUES

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
3140 PROBATION DEPT									
10098000 ALTERNATIVES TO INCARCERATION									
10098000	433899	STATE AID ALT TO INCARCER	-	-	-	-		(14,297.00)	(14,297.00)
TOTAL			-	-	-	-		(14,297.00)	(14,297.00)
TOTAL	ALTERNATIVES TO INCARC		-	-	-	-		(14,297.00)	(14,297.00)
10314000 PROBATION									
10314000	415801	RESTITUTION SURCHARGE	(13,502.88)	(14,000.00)	(14,000.00)	(12,629.83)	(8,000.00)	(8,000.00)	(8,000.00)
10314000	415803	DWI ADMIN SUPERVISION	(43,525.00)	(37,000.00)	(37,000.00)	(33,715.00)	(37,000.00)	(37,000.00)	(37,000.00)
10314000	415804	ADMINISTRATIVE SUPER FEE	(19,785.85)	(25,000.00)	(25,000.00)	(16,040.30)	(25,000.00)	(25,000.00)	(25,000.00)
10314000	420711	CONT FOR STOP DWI DA	(77,721.00)	(65,500.00)	(65,500.00)	(16,375.00)	(65,500.00)	(65,500.00)	(65,500.00)
10314000	424016	PROBATION DWI FEE ACCT	(31.12)	(30.00)	(30.00)	(20.30)	(30.00)	(30.00)	(30.00)
10314000	43089H	REF PRIOR YRS EXP STATE	(5,604.09)	-	-	-	-	-	-
10314000	433101	PROBATION SERVICES	(209,555.00)	(206,462.00)	(206,462.00)	(103,227.00)	(206,462.00)	(206,462.00)	(206,462.00)
10314000	433105	IGNITION INTERLOCK	(16,969.66)	-	-	(3,898.44)	-	-	-
TOTAL			(386,694.60)	(347,992.00)	(347,992.00)	(185,905.87)	(341,992.00)	(341,992.00)	(341,992.00)
TOTAL	PROBATION		(386,694.60)	(347,992.00)	(347,992.00)	(185,905.87)	(341,992.00)	(341,992.00)	(341,992.00)
20314001 PROBATION DV STATE									
10001 DOMESTIC VIOLENCE GRANT									
20314001	443897	10001 DOMESTIC VIOL GR CFDA 16.710	(54,373.00)	(49,109.00)	(49,109.00)	(13,593.25)	(49,109.00)	(49,109.00)	(49,109.00)
TOTAL	DOMESTIC VIOLENCE GRAN		(54,373.00)	(49,109.00)	(49,109.00)	(13,593.25)	(49,109.00)	(49,109.00)	(49,109.00)
TOTAL	PROBATION DV STATE		(54,373.00)	(49,109.00)	(49,109.00)	(13,593.25)	(49,109.00)	(49,109.00)	(49,109.00)
TOTAL	PROBATION DEPT		(441,067.60)	(397,101.00)	(397,101.00)	(199,499.12)	(391,101.00)	(405,398.00)	(405,398.00)

2013 ADOPTED REVENUES

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
3150 JAIL									
10013000 JAIL ATI									
10013000	433899	STATE AID ALT TO INCARCER	(16,113.20)	(14,297.00)	(14,297.00)	-	(14,297.00)	-	-
TOTAL			(16,113.20)	(14,297.00)	(14,297.00)	-	(14,297.00)	-	-
TOTAL	JAIL ATI		(16,113.20)	(14,297.00)	(14,297.00)	-	(14,297.00)	-	-
10315000 JAIL									
10315000	412941	CTRL SERV INTERNAL CHGBKS	(60,000.00)	(60,000.00)	(60,000.00)	-	(60,000.00)	(60,000.00)	(60,000.00)
10315000	422641	PRISONER BOARD	(143,739.89)	(150,000.00)	(150,000.00)	(200,660.00)	(150,000.00)	(150,000.00)	(150,000.00)
10315000	422643	PRISONER BOARD IN US MARSH	(239,550.43)	(300,000.00)	(300,000.00)	(10,980.00)	(67,000.00)	(67,000.00)	(67,000.00)
10315000	422644	SOC SEC INCENTIVE PROG	-	-	-	(200.00)	-	-	-
10315000	427011	REF PRIOR YEARS EXPENSES	21,448.43	-	-	(3,807.77)	-	-	-
10315000	443894	BULLETPROOF VEST GR	-	-	(20,243.86)	(6,586.30)	-	-	-
TOTAL			(421,841.89)	(510,000.00)	(530,243.86)	(222,234.07)	(277,000.00)	(277,000.00)	(277,000.00)
TOTAL	JAIL		(421,841.89)	(510,000.00)	(530,243.86)	(222,234.07)	(277,000.00)	(277,000.00)	(277,000.00)
10315001 JAIL FEDERAL									
10032 SCAAP GRANT									
10315001	44389F	10032 SCAAP CRIM ALIEN CFDA 16.572	(749.00)	-	(145,959.55)	(52,759.00)	-	-	-
TOTAL SCAAP GRANT			(749.00)	-	(145,959.55)	(52,759.00)	-	-	-
TOTAL	JAIL FEDERAL		(749.00)	-	(145,959.55)	(52,759.00)	-	-	-
TOTAL	JAIL		(438,704.09)	(524,297.00)	(690,500.41)	(274,993.07)	(291,297.00)	(277,000.00)	(277,000.00)

2013 ADOPTED REVENUES

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
3315 PROBATION-STOP DWI							
10331500 PROBATION STOP DWI							
10331500 426151 STOP DWI FINES	(189,562.28)	(165,000.00)	(165,000.00)	(89,205.00)	(165,000.00)	(165,000.00)	(165,000.00)
10331500 426152 DWI RESERVE	-	(34,789.00)	(33,956.00)	-	(33,258.00)	(33,258.00)	(33,258.00)
TOTAL	(189,562.28)	(199,789.00)	(198,956.00)	(89,205.00)	(198,258.00)	(198,258.00)	(198,258.00)
TOTAL PROBATION STOP DWI	(189,562.28)	(199,789.00)	(198,956.00)	(89,205.00)	(198,258.00)	(198,258.00)	(198,258.00)
TOTAL PROBATION-STOP DWI	(189,562.28)	(199,789.00)	(198,956.00)	(89,205.00)	(198,258.00)	(198,258.00)	(198,258.00)

2013 ADOPTED REVENUES

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
3645 HOMELAND SECURITY								
10364501 HOMELAND SECURITY FEDERAL								
10029 LETPP - HOMELAND SECURITY 2008								
10364501	443891 10029	(28,600.00)	-	-	-	-	-	-
TOTAL	LETPP - HOMELAND SECU	(28,600.00)	-	-	-	-	-	-
10030 PORT SECURITY GRANT (2008)								
10364501	443891 10030	(3,040.01)	-	-	-	-	-	-
TOTAL	PORT SECURITY GRANT (2	(3,040.01)	-	-	-	-	-	-
10031 LETPP - HOMELAND SECURITY 2009								
10364501	443891 10031	(54,750.00)	-	(43,250.00)	(38,988.00)	-	-	-
TOTAL	LETPP - HOMELAND SECU	(54,750.00)	-	(43,250.00)	(38,988.00)	-	-	-
10090 PORT SECURITY GRANT 2009								
10364501	443891 10090	-	-	(110,016.06)	-	-	-	-
TOTAL	PORT SECURITY GRANT 20	-	-	(110,016.06)	-	-	-	-
10091 PORT SECURITY GRANT 2010								
10364501	443891 10091	-	-	(1,532.43)	(41,504.15)	-	-	-
TOTAL	PORT SECURITY GRANT 20	-	-	(1,532.43)	(41,504.15)	-	-	-
10092 LETPP - HOMELAND SECURITY 2010								
10364501	443891 10092	-	-	(117,780.00)	-	-	-	-
TOTAL	LETPP - HOMELAND SECU	-	-	(117,780.00)	-	-	-	-

2013 ADOPTED REVENUES

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
TOTAL	HOMELAND SECURITY FEDE	(86,390.01)	-	(272,578.49)	(80,492.15)	-	-	-
TOTAL	HOMELAND SECURITY	(86,390.01)	-	(272,578.49)	(80,492.15)	-	-	-

2013 ADOPTED REVENUES

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
3989 BUREAU OF EMERGENCY SERVICES									
10014000 EMS INDIAN POINT									
10014000	415893	ENTERGY	(180,000.00)	(220,000.00)	(220,000.00)	(110,000.00)	(200,000.00)	(200,000.00)	(200,000.00)
10014000	433052	EMERGENCY MGT 708	(294,000.00)	(294,000.00)	(294,000.00)	(294,000.00)	(294,000.00)	(294,000.00)	(294,000.00)
10014000	443051	EMERGENCY MANAGEMENT	-	(23,374.00)	(23,374.00)	-	(23,374.00)	(23,374.00)	(23,374.00)
TOTAL			(474,000.00)	(537,374.00)	(537,374.00)	(404,000.00)	(517,374.00)	(517,374.00)	(517,374.00)
TOTAL	EMS INDIAN POINT		(474,000.00)	(537,374.00)	(537,374.00)	(404,000.00)	(517,374.00)	(517,374.00)	(517,374.00)
10398900 EMERGENCY SERVICES									
10398900	411401	E911 TELEPHONE SURCHARGE	(195,044.61)	(170,000.00)	(170,000.00)	(119,507.57)	(170,000.00)	(170,000.00)	(170,000.00)
10398900	411402	E911 CELLULAR SURCHARGE	(253,039.36)	(270,000.00)	(270,000.00)	(177,998.65)	(270,000.00)	(270,000.00)	(270,000.00)
10398900	412650	DEPT FEES OTHER	(16,266.90)	(20,000.00)	(20,000.00)	(11,981.00)	(20,000.00)	(20,000.00)	(20,000.00)
10398900	426551	MINOR SALES OTHER	432.00	-	-	-	-	-	-
10398900	426802	INSURANCE RECOVERIES AUTO	-	-	(1,619.77)	(1,619.77)	-	-	-
10398900	427011	REF PRIOR YEARS EXPENSES	-	-	-	(445,377.77)	-	-	-
10398900	427051	OUTSIDE DONATIONS	(750.00)	-	-	-	-	-	-
10398900	427701	UNCLASSIFIED	(25.00)	-	-	(577.75)	-	-	-
10398900	430891	ST AID	(38,360.00)	(30,000.00)	(30,000.00)	(26,310.00)	(30,000.00)	(30,000.00)	(30,000.00)
10398900	43089H	REF PRIOR YRS EXP STATE	(19,220.76)	-	-	(5,440.18)	-	-	-
10398900	447011	REF PRIOR YRS EXP FED	(6,482.50)	-	-	(20,363.50)	-	-	-
TOTAL			(528,757.13)	(490,000.00)	(491,619.77)	(809,176.19)	(490,000.00)	(490,000.00)	(490,000.00)
TOTAL	EMERGENCY SERVICES		(528,757.13)	(490,000.00)	(491,619.77)	(809,176.19)	(490,000.00)	(490,000.00)	(490,000.00)
10398901 EMERGENCY SERVICES FEDERAL									
10045 FY07 HOMELAND SECURITY SHSP									
10398901	440891	10045 FY06 HOMELAND SECURITY SHSP	(3,613.60)	-	-	-	-	-	-
TOTAL	FY07 HOMELAND SECURITY		(3,613.60)	-	-	-	-	-	-

2013 ADOPTED REVENUES

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
10047	HOMELAND SEC SHSP08-1069-E00								
10398901	440891	10047 FY06 HOMELAND SECURITY SHSP	(33,564.53)	-	(44,109.23)	-	-	-	-
TOTAL	HOMELAND SEC SHSP08-10		(33,564.53)	-	(44,109.23)	-	-	-	-
10048	HOMELAND SEC SHSP09-1071-E00								
10398901	440891	10048 FY06 HOMELAND SECURITY SHSP	(93,920.78)	-	(33,426.50)	-	-	-	-
TOTAL	HOMELAND SEC SHSP09-10		(93,920.78)	-	(33,426.50)	-	-	-	-
10093	HOMELAND SEC SHSP10-1043-E00								
10398901	440891	10093 HOMELAND SECURITY SHSP	(20,020.75)	-	(96,048.68)	-	-	-	-
TOTAL	HOMELAND SEC SHSP10-10		(20,020.75)	-	(96,048.68)	-	-	-	-
TOTAL	EMERGENCY SERVICES FED		(151,119.66)	-	(173,584.41)	-	-	-	-
10398902	EMERGENCY SERVICES STATE								
10043	LOCAL E911 WIRELESS PROG								
10398902	430891	10043 ST AID	-	-	(48,900.00)	-	-	-	-
TOTAL	LOCAL E911 WIRELESS PR		-	-	(48,900.00)	-	-	-	-
10044	DISASTER PLANNING ASSISTANCE								
10398902	430891	10044 ST AID	-	-	(14,553.38)	-	-	-	-
TOTAL	DISASTER PLANNING ASSI		-	-	(14,553.38)	-	-	-	-
10046	LOCAL E911 ENHANCED WIRELESS								
10398902	430891	10046 ST AID	(4,444.24)	-	-	-	-	-	-
TOTAL	LOCAL E911 ENHANCED WI		(4,444.24)	-	-	-	-	-	-

2013 ADOPTED REVENUES

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
10095	LOCAL ENHANCED WIRELESS 911 PROG 11							
10398902	430891 10095 ST AID	-	-	(52,011.00)	-	-	-	-
TOTAL	LOCAL ENHANCED WIRELES	-	-	(52,011.00)	-	-	-	-
TOTAL	EMERGENCY SERVICES STA	(4,444.24)	-	(115,464.38)	-	-	-	-
TOTAL	BUREAU OF EMERGENCY SE	(1,158,321.03)	(1,027,374.00)	(1,318,042.56)	(1,213,176.19)	(1,007,374.00)	(1,007,374.00)	(1,007,374.00)

2013 ADOPTED REVENUES

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
4010 COUNTY HEALTH DEPT									
10401000 HEALTH ADMINISTRATION									
10401000	427011	REF PRIOR YEARS EXPENSES	(257,937.10)	-	-	(300.00)	-	-	-
10401000	43089H	REF PRIOR YRS EXP STATE	(5,248.87)	-	-	927.37	-	-	-
10401000	434011	ST AID PUBLIC HLTH	(173,796.00)	(207,103.00)	(207,103.00)	(87,141.00)	(208,101.00)	(208,101.00)	(208,101.00)
10401000	447011	REF PRIOR YRS EXP FED	2.40	-	-	-	-	-	-
TOTAL			(436,979.57)	(207,103.00)	(207,103.00)	(86,513.63)	(208,101.00)	(208,101.00)	(208,101.00)
TOTAL	HEALTH ADMINISTRATION		(436,979.57)	(207,103.00)	(207,103.00)	(86,513.63)	(208,101.00)	(208,101.00)	(208,101.00)
11015000 HEALTH NURSING LEAD PREVENTION									
11015000	434011	ST AID PUBLIC HLTH	-	-	-	-	(4,913.00)	(4,913.00)	(4,913.00)
11015000	434013	ST AID CHILD LEAD SCREEN GR	(20,881.00)	(16,948.00)	(16,948.00)	(8,211.00)	(12,772.00)	(12,772.00)	(12,772.00)
11015000	444013	FED AID CHILD LEAD SCREEN GR	(16,799.00)	(11,777.00)	(11,777.00)	(11,321.00)	(11,777.00)	(11,777.00)	(11,777.00)
TOTAL			(37,680.00)	(28,725.00)	(28,725.00)	(19,532.00)	(29,462.00)	(29,462.00)	(29,462.00)
TOTAL	HEALTH NURSING LEAD PR		(37,680.00)	(28,725.00)	(28,725.00)	(19,532.00)	(29,462.00)	(29,462.00)	(29,462.00)
11016000 HEALTH NURSING LYME CONTROL									
11016000	434011	ST AID PUBLIC HLTH	(1,923.00)	-	-	-	-	-	-
11016000	444011	FEDERAL AID	(11,036.00)	(8,000.00)	(8,000.00)	-	-	-	-
TOTAL			(12,959.00)	(8,000.00)	(8,000.00)	-	-	-	-
TOTAL	HEALTH NURSING LYME CO		(12,959.00)	(8,000.00)	(8,000.00)	-	-	-	-
11017000 HEALTH NURSING IMMUNIZATION									
11017000	434011	ST AID PUBLIC HLTH	(70,326.00)	-	(28,911.00)	(19,381.00)	(25,717.00)	(25,717.00)	(25,717.00)
11017000	444011	FEDERAL AID	(18,845.00)	(50,652.00)	(50,652.00)	(2,510.00)	(50,652.00)	(50,652.00)	(50,652.00)
TOTAL			(89,171.00)	(50,652.00)	(79,563.00)	(21,891.00)	(76,369.00)	(76,369.00)	(76,369.00)
TOTAL	HEALTH NURSING IMMUNIZ		(89,171.00)	(50,652.00)	(79,563.00)	(21,891.00)	(76,369.00)	(76,369.00)	(76,369.00)

2013 ADOPTED REVENUES

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
11018000 HEALTH NURSING TUBERCULOSIS									
11018000	434011	ST AID PUBLIC HLTH	(7,429.00)	(8,721.00)	(8,721.00)	(2,236.00)	(5,301.00)	(5,301.00)	(5,301.00)
TOTAL			(7,429.00)	(8,721.00)	(8,721.00)	(2,236.00)	(5,301.00)	(5,301.00)	(5,301.00)
TOTAL	HEALTH NURSING TUBERCU		(7,429.00)	(8,721.00)	(8,721.00)	(2,236.00)	(5,301.00)	(5,301.00)	(5,301.00)
11024000 HEALTH NURSING RABIES									
11024000	416021	RABIES VACINE PAYMENT	(1,091.10)	(8,000.00)	(8,000.00)	-	(2,000.00)	(2,000.00)	(2,000.00)
11024000	434011	ST AID PUBLIC HLTH	-	-	-	-	(1,810.00)	(1,810.00)	(1,810.00)
11024000	434894	RABIES	(21,806.78)	(46,860.00)	(46,860.00)	(3,638.55)	(37,831.00)	(37,831.00)	(37,831.00)
TOTAL			(22,897.88)	(54,860.00)	(54,860.00)	(3,638.55)	(41,641.00)	(41,641.00)	(41,641.00)
TOTAL	HEALTH NURSING RABIES		(22,897.88)	(54,860.00)	(54,860.00)	(3,638.55)	(41,641.00)	(41,641.00)	(41,641.00)
11025000 HEALTH NURSING FLU									
11025000	434011	ST AID PUBLIC HLTH	(38,771.00)	(19,800.00)	(19,800.00)	-	(18,207.00)	(18,207.00)	(18,207.00)
TOTAL			(38,771.00)	(19,800.00)	(19,800.00)	-	(18,207.00)	(18,207.00)	(18,207.00)
TOTAL	HEALTH NURSING FLU		(38,771.00)	(19,800.00)	(19,800.00)	-	(18,207.00)	(18,207.00)	(18,207.00)
11401000 HEALTH NURSING									
11401000	416101	NURSING CHARGES	(22,849.36)	(1,800.00)	(37,860.00)	(1,102.67)	-	-	-
11401000	416218	MATERNAL CHILD HEALTH	-	-	-	(2,975.00)	-	-	-
11401000	427701	UNCLASSIFIED	(644.25)	-	-	(205.50)	-	-	-
11401000	434011	ST AID PUBLIC HLTH	(605,863.20)	(598,828.00)	(598,828.00)	(376,374.46)	(559,548.00)	(559,548.00)	(559,548.00)
TOTAL			(629,356.81)	(600,628.00)	(636,688.00)	(380,657.63)	(559,548.00)	(559,548.00)	(559,548.00)
TOTAL	HEALTH NURSING		(629,356.81)	(600,628.00)	(636,688.00)	(380,657.63)	(559,548.00)	(559,548.00)	(559,548.00)
11401001 HEALTH NURSING FEDERAL									
10068 ARRA IMMUNIZATION									

2013 ADOPTED REVENUES

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
11401001	444892	10068	BIO TERRORISM	(2,136.77)	-	-	-	-	-
TOTAL	ARRA IMMUNIZATION		(2,136.77)	-	-	-	-	-	-
TOTAL	HEALTH NURSING FEDERAL		(2,136.77)	-	-	-	-	-	-
11401002	HEALTH NURSING STATE								
	10052	COLORECTAL/PROSTATE -CO15844							
11401002	434011	10052	ST AID PUBLIC HLTH	(9,390.11)	-	-	-	-	-
TOTAL	COLORECTAL/PROSTATE -C		(9,390.11)	-	-	-	-	-	-
TOTAL	HEALTH NURSING STATE		(9,390.11)	-	-	-	-	-	-
11401006	CHILD FATALITY PREVENTION								
	10064	CHILD FATALITY GRANT							
11401006	412941	10064	CTRL SERV INTERNAL CHGBKS	(30,991.58)	(38,040.00)	(38,040.00)	(4,420.24)	(36,813.00)	(36,813.00)
TOTAL	CHILD FATALITY GRANT		(30,991.58)	(38,040.00)	(38,040.00)	(4,420.24)	(36,813.00)	(36,813.00)	(36,813.00)
TOTAL	CHILD FATALITY PREVENT		(30,991.58)	(38,040.00)	(38,040.00)	(4,420.24)	(36,813.00)	(36,813.00)	(36,813.00)
12019020	HEALTH EHS WEST NILE								
	10051	WEST NILE VIRUS PROGRAM							
12019020	434011	10051	ST AID PUBLIC HLTH	(468.00)	(144.00)	(144.00)	(36.00)	(144.00)	(144.00)
TOTAL	WEST NILE VIRUS PROGRA		(468.00)	(144.00)	(144.00)	(36.00)	(144.00)	(144.00)	(144.00)
TOTAL	HEALTH EHS WEST NILE		(468.00)	(144.00)	(144.00)	(36.00)	(144.00)	(144.00)	(144.00)
12022000	HEALTH EHS DRINKING H2O SUPPLY								
12022000	434011	ST AID PUBLIC HLTH		-	-	(8,112.00)	-	(3,823.00)	(3,823.00)
12022000	434899	DRINKING WATER SPLY PROTECT		(215,752.00)	(209,997.00)	(209,997.00)	(112,169.00)	(209,997.00)	(209,997.00)
TOTAL			(215,752.00)	(209,997.00)	(218,109.00)	(112,169.00)	(213,820.00)	(213,820.00)	(213,820.00)
TOTAL	HEALTH EHS DRINKING H2		(215,752.00)	(209,997.00)	(218,109.00)	(112,169.00)	(213,820.00)	(213,820.00)	(213,820.00)

2013 ADOPTED REVENUES

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
12023000	HEALTH EHS ATUPA								
12023000	434015	ST AID GRANT TOBACCO AWARE	(34,554.00)	(44,268.00)	(45,977.00)	(24,744.00)	(41,831.00)	(41,831.00)	(41,831.00)
TOTAL			(34,554.00)	(44,268.00)	(45,977.00)	(24,744.00)	(41,831.00)	(41,831.00)	(41,831.00)
TOTAL	HEALTH EHS ATUPA		(34,554.00)	(44,268.00)	(45,977.00)	(24,744.00)	(41,831.00)	(41,831.00)	(41,831.00)
12401000	HEALTH EHS								
12401000	416011	PUBLIC HEALTH FEES	(246,166.75)	(221,700.00)	(215,700.00)	(199,507.50)	(223,750.00)	(223,750.00)	(223,750.00)
12401000	416012	PUBLIC WATER PROJECT FEES	(162,055.00)	(170,000.00)	-	(262,506.00)	-	-	-
12401000	416014	SEPTIC INSTALLER LIC PROGRAM	(18,250.00)	(17,500.00)	(17,500.00)	(12,200.00)	(20,000.00)	(20,000.00)	(20,000.00)
12401000	416020	FINES- FOOD EHS	-	-	(6,000.00)	(4,600.00)	(7,000.00)	(7,000.00)	(7,000.00)
12401000	416031	FINE ATUPA	(275.00)	-	-	(550.00)	(550.00)	(550.00)	(550.00)
12401000	416032	ATUPA RESERVE	(275.00)	-	-	(550.00)	(550.00)	(550.00)	(550.00)
12401000	434011	ST AID PUBLIC HLTH	(430,000.00)	(456,265.00)	(456,265.00)	(193,035.00)	(432,910.00)	(432,910.00)	(432,910.00)
12401000	434892	ST AID DEPT ENV CONS	(13,689.60)	(28,594.00)	(28,594.00)	(11,050.40)	(20,029.00)	(20,029.00)	(20,029.00)
12401000	434896	HAZARDOUS WASTE CLEANUP ASST	(18,187.00)	-	(6,150.00)	(85.50)	(17,500.00)	(17,500.00)	(17,500.00)
TOTAL			(888,898.35)	(894,059.00)	(730,209.00)	(684,084.40)	(722,289.00)	(722,289.00)	(722,289.00)
TOTAL	HEALTH EHS		(888,898.35)	(894,059.00)	(730,209.00)	(684,084.40)	(722,289.00)	(722,289.00)	(722,289.00)
12401002	HEALTH EHS STATE								
	10050 NYC DEP ENVIR PROTEC GRANT								
12401002	422801	10050 NYC DEP	(164,961.00)	(239,100.00)	(239,100.00)	(126,266.00)	(200,000.00)	(200,000.00)	(200,000.00)
TOTAL	NYC DEP ENVIR PROTEC G		(164,961.00)	(239,100.00)	(239,100.00)	(126,266.00)	(200,000.00)	(200,000.00)	(200,000.00)
TOTAL	HEALTH EHS STATE		(164,961.00)	(239,100.00)	(239,100.00)	(126,266.00)	(200,000.00)	(200,000.00)	(200,000.00)
12401003	HEALTH EHS LOCAL								
	10056 PUBLIC WATER PROJECT								
12401003	416012	10056 PUBLIC WATER PROJECT FEES	-	-	(170,000.00)	131,253.00	(164,000.00)	(164,000.00)	(164,000.00)

2013 ADOPTED REVENUES

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
TOTAL	PUBLIC WATER PROJECT	-	-	(170,000.00)	131,253.00	(164,000.00)	(164,000.00)	(164,000.00)
TOTAL	HEALTH EHS LOCAL	-	-	(170,000.00)	131,253.00	(164,000.00)	(164,000.00)	(164,000.00)
21401000 HEALTH EDUCATION STATE								
21401000	434011 ST AID PUBLIC HLTH	(95,022.00)	(98,612.00)	(96,398.00)	(39,756.00)	(99,347.00)	(99,347.00)	(99,347.00)
TOTAL		(95,022.00)	(98,612.00)	(96,398.00)	(39,756.00)	(99,347.00)	(99,347.00)	(99,347.00)
TOTAL	HEALTH EDUCATION STATE	(95,022.00)	(98,612.00)	(96,398.00)	(39,756.00)	(99,347.00)	(99,347.00)	(99,347.00)
26401001 HEALTH COMMUNITY HLTH ASMT FED								
10055 BIOTERRORISM								
26401001	434011 10055 ST AID PUBLIC HLTH	-	(28,911.00)	-	-	-	-	-
TOTAL	BIOTERRORISM	-	(28,911.00)	-	-	-	-	-
10057 CITIZENS CORP.								
26401001	444892 10057 BIO TERRORISM	(5,973.00)	(6,680.00)	(10,584.00)	-	-	-	-
TOTAL	CITIZENS CORP.	(5,973.00)	(6,680.00)	(10,584.00)	-	-	-	-
10066 PH EMERGENCY PREPAREDNESS GRANT								
26401001	434011 10066 ST AID PUBLIC HLTH	(42,620.00)	-	-	-	(161.00)	(161.00)	(161.00)
26401001	444892 10066 BIO TERRORISM	(151,535.56)	(148,256.00)	(154,983.00)	(97,667.01)	(151,791.00)	(151,791.00)	(151,791.00)
TOTAL	PH EMERGENCY PREPAREDN	(194,155.56)	(148,256.00)	(154,983.00)	(97,667.01)	(151,952.00)	(151,952.00)	(151,952.00)
10067 OFFICE OF HOMELAND SECURITY								
26401001	444892 10067 BIO TERRORISM	-	(25,209.00)	(74,337.00)	(1,512.00)	(5,200.00)	(5,200.00)	(5,200.00)
TOTAL	OFFICE OF HOMELAND SEC	-	(25,209.00)	(74,337.00)	(1,512.00)	(5,200.00)	(5,200.00)	(5,200.00)
10069 NAACHO MRC DEVELOPMENT								

2013 ADOPTED REVENUES

		2011	2012	2012	2012 YTD	2013	2013	2013
		ACTUAL	ORIG BUD	REVISED BUD	ACTUALS	REQUESTED	TENTATIVE	ADOPTED
26401001	44401A 10069 NACCHO MRC DEVELOPMENT	(3,907.00)	(5,000.00)	(11,093.00)	(5,000.00)	(5,240.00)	(5,240.00)	(5,240.00)
TOTAL	NAACHO MRC DEVELOPMENT	(3,907.00)	(5,000.00)	(11,093.00)	(5,000.00)	(5,240.00)	(5,240.00)	(5,240.00)
TOTAL	HEALTH COMMUNITY HLTH	(204,035.56)	(214,056.00)	(250,997.00)	(104,179.01)	(162,392.00)	(162,392.00)	(162,392.00)
26401002	STATE AID HEAL NY GRANT							
26401002	43401 ST AID WQII	-	(8,112.00)	-	-	-	-	-
TOTAL		-	(8,112.00)	-	-	-	-	-
	10065 HEAL 9 NY GRANT							
26401002	43401K 10065 STATE AID HEAL NY GRANT	(26,663.00)	-	-	-	-	-	-
TOTAL	HEAL 9 NY GRANT	(26,663.00)	-	-	-	-	-	-
TOTAL	STATE AID HEAL NY GRAN	(26,663.00)	(8,112.00)	-	-	-	-	-
TOTAL	COUNTY HEALTH DEPT	(2,948,116.63)	(2,724,877.00)	(2,832,434.00)	(1,478,870.46)	(2,579,265.00)	(2,579,265.00)	(2,579,265.00)

2013 ADOPTED REVENUES

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
4059 EARLY INTERVENTION PROGRAM									
10405900 HEALTH EARLY INTERVENTION									
10405900	416216	EI INSURANCE RECOVERIES	(54,999.58)	(50,000.00)	(50,000.00)	(21,128.17)	(50,000.00)	(50,000.00)	(50,000.00)
10405900	416217	EI CHARGEBACK COPIER	-	-	-	(1,598.25)	-	-	-
10405900	43089H	REF PRIOR YRS EXP STATE	(13,393.00)	-	-	-	-	-	-
10405900	434011	ST AID PUBLIC HLTH	-	-	-	(30,243.00)	-	-	-
10405900	434491	ST AID EARLY INTERV ED TRAN	(549,969.27)	(600,010.00)	(600,010.00)	76,654.70	(620,000.00)	(620,000.00)	(620,000.00)
10405900	434492	ST AID EI ADMIN	(110,007.00)	-	-	42,430.00	-	-	-
10405900	434493	ST AID SERVICE COORDINATION	(41,532.00)	-	-	-	-	-	-
10405900	434495	EI RESPITE	(480.00)	(4,000.00)	(4,000.00)	480.00	(2,000.00)	(2,000.00)	(2,000.00)
10405900	444011	FEDERAL AID	(62,263.00)	(60,149.00)	(60,149.00)	-	(46,755.00)	(46,755.00)	(46,755.00)
10405900	444511	EARLY INTERV MEDICAID 0 TO 2	(138,999.58)	(120,000.00)	(120,000.00)	(25,542.98)	(120,000.00)	(120,000.00)	(120,000.00)
10405900	444512	EARLY INTERV LEIA	(70,810.00)	-	(45,000.00)	(30,509.00)	(70,000.00)	(70,000.00)	(70,000.00)
TOTAL			(1,042,453.43)	(834,159.00)	(879,159.00)	10,543.30	(908,755.00)	(908,755.00)	(908,755.00)
TOTAL	HEALTH EARLY INTERVENT		(1,042,453.43)	(834,159.00)	(879,159.00)	10,543.30	(908,755.00)	(908,755.00)	(908,755.00)
10405901 HEALTH EARLY INTERVENTION FED									
10071 ARRA-AMERICAN RECOVERY/REINV									
10405901	444514	10071 ARRA EARLY INTERVENTION	(16,435.68)	(45,000.00)	-	-	-	-	-
TOTAL	ARRA-AMERICAN RECOVERY		(16,435.68)	(45,000.00)	-	-	-	-	-
TOTAL	HEALTH EARLY INTERVENT		(16,435.68)	(45,000.00)	-	-	-	-	-
TOTAL	EARLY INTERVENTION PRO		(1,058,889.11)	(879,159.00)	(879,159.00)	10,543.30	(908,755.00)	(908,755.00)	(908,755.00)

2013 ADOPTED REVENUES

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
4065 COMMUNICABLE DISEASE TREATMENT									
10406500 HEALTH COMMUNICABLE DISEASE									
10406500	416022	ADULT FLU IMMUNIZATION	(13,215.00)	(15,000.00)	(12,500.00)	-	(12,500.00)	(12,500.00)	(12,500.00)
10406500	416023	ADULT FLU IMMUNIZATION	-	(35,000.00)	(35,000.00)	(2,085.00)	(15,000.00)	(15,000.00)	(15,000.00)
10406500	416024	CHILD ADULT-IMMUNIZATION	-	-	(2,500.00)	(12,227.00)	(5,000.00)	(5,000.00)	(5,000.00)
10406500	416025	IMMUNIZATION TRAVEL CLINIC FEE	(6,295.00)	-	-	(5,123.00)	(5,000.00)	(5,000.00)	(5,000.00)
10406500	416026	VACCINES FOR CHILDREN PROG	-	-	-	(122.00)	(200.00)	(200.00)	(200.00)
10406500	416027	TUBERCULOSIS TESTING	-	-	-	(388.00)	(500.00)	(500.00)	(500.00)
10406500	434501	ST AID COMMUN DISEASE TREAT	(8,002.00)	-	-	(1,932.00)	-	-	-
TOTAL			(27,512.00)	(50,000.00)	(50,000.00)	(21,877.00)	(38,200.00)	(38,200.00)	(38,200.00)
TOTAL	HEALTH COMMUNICABLE DI		(27,512.00)	(50,000.00)	(50,000.00)	(21,877.00)	(38,200.00)	(38,200.00)	(38,200.00)
TOTAL	COMMUNICABLE DISEASE T		(27,512.00)	(50,000.00)	(50,000.00)	(21,877.00)	(38,200.00)	(38,200.00)	(38,200.00)

2013 ADOPTED REVENUES

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
4082 WIC PROGRAM							
10021000 HEALTH WIC BE NURS CLINIC							
10021000 43401L STATE AID WIC	(51,461.00)	(42,751.00)	(42,751.00)	(21,646.00)	(17,545.00)	(17,545.00)	(17,545.00)
10021000 444821 FEDERAL AID WIC	(256,565.00)	(319,545.00)	(319,545.00)	(162,103.00)	(131,142.00)	(131,142.00)	(131,142.00)
TOTAL	(308,026.00)	(362,296.00)	(362,296.00)	(183,749.00)	(148,687.00)	(148,687.00)	(148,687.00)
TOTAL HEALTH WIC BE NURS CLI	(308,026.00)	(362,296.00)	(362,296.00)	(183,749.00)	(148,687.00)	(148,687.00)	(148,687.00)
10408200 HEALTH WIC							
10408200 434011 ST AID PUBLIC HLTH	(37,022.00)	(50,515.00)	(50,515.00)	-	(32,673.00)	(32,673.00)	(32,673.00)
10408200 43401L STATE AID WIC	(23,287.00)	(7,713.00)	(7,713.00)	(18,684.00)	(34,030.00)	(34,030.00)	(34,030.00)
10408200 444821 FEDERAL AID WIC	(122,740.00)	(57,658.00)	(57,658.00)	(139,921.00)	(254,356.00)	(254,356.00)	(254,356.00)
TOTAL	(183,049.00)	(115,886.00)	(115,886.00)	(158,605.00)	(321,059.00)	(321,059.00)	(321,059.00)
TOTAL HEALTH WIC	(183,049.00)	(115,886.00)	(115,886.00)	(158,605.00)	(321,059.00)	(321,059.00)	(321,059.00)
TOTAL WIC PROGRAM	(491,075.00)	(478,182.00)	(478,182.00)	(342,354.00)	(469,746.00)	(469,746.00)	(469,746.00)

2013 ADOPTED REVENUES

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
4230 SUBSTANCE ABUSE COMMON SENSE								
10423000 MH SUBSTANCE ABUSE								
10423000	434865	PRIVATE OASAS ST AID PREV	(826.00)	(273,677.00)	(273,677.00)	-	-	-
10423000	444880	COUNCIL-ALCOHOLISM PROGRAM	(273,677.00)	-	-	-	(273,677.00)	(273,677.00)
TOTAL			(274,503.00)	(273,677.00)	(273,677.00)	-	(273,677.00)	(273,677.00)
TOTAL	MH SUBSTANCE ABUSE		(274,503.00)	(273,677.00)	(273,677.00)	-	(273,677.00)	(273,677.00)
TOTAL	SUBSTANCE ABUSE COMMON		(274,503.00)	(273,677.00)	(273,677.00)	-	(273,677.00)	(273,677.00)

2013 ADOPTED REVENUES

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
4250 TALBOT HOUSE ALCOHOLISM PROG									
10028000 MH ALCOHOLISM SVCS CNCL									
10028000	434887	COUNCIL STATE AID COLA	(30,000.00)	-	-	-	-	-	-
10028000	444880	COUNCIL-ALCOHOLISM PROGRAM	(134,603.00)	(134,603.00)	(134,603.00)	-	(134,603.00)	(134,603.00)	(134,603.00)
TOTAL			(164,603.00)	(134,603.00)	(134,603.00)	-	(134,603.00)	(134,603.00)	(134,603.00)
TOTAL	MH ALCOHOLISM SVCS CNC		(164,603.00)	(134,603.00)	(134,603.00)	-	(134,603.00)	(134,603.00)	(134,603.00)
10030000 OASAS CONTRACTED SVCS									
10030000	412941	CTRL SERV INTERNAL CHGBKS	(39,592.00)	(25,000.00)	(25,000.00)	-	(25,000.00)	(25,000.00)	(25,000.00)
10030000	434884	PRIVATEOASAS ST LOCAL ASST	(125,564.00)	(125,220.00)	(125,220.00)	-	(125,220.00)	(125,220.00)	(125,220.00)
TOTAL			(165,156.00)	(150,220.00)	(150,220.00)	-	(150,220.00)	(150,220.00)	(150,220.00)
TOTAL	OASAS CONTRACTED SVCS		(165,156.00)	(150,220.00)	(150,220.00)	-	(150,220.00)	(150,220.00)	(150,220.00)
10031000 MH ALCOHOLISM SVCS DDP									
10031000	416205	MENTAL HLTH FEES DDP	(85,202.00)	(86,199.00)	(87,014.00)	(30,310.25)	(91,568.00)	(91,864.00)	(91,864.00)
TOTAL			(85,202.00)	(86,199.00)	(87,014.00)	(30,310.25)	(91,568.00)	(91,864.00)	(91,864.00)
TOTAL	MH ALCOHOLISM SVCS DDP		(85,202.00)	(86,199.00)	(87,014.00)	(30,310.25)	(91,568.00)	(91,864.00)	(91,864.00)
TOTAL	TALBOT HOUSE ALCOHOLIS		(414,961.00)	(371,022.00)	(371,837.00)	(30,310.25)	(376,391.00)	(376,687.00)	(376,687.00)

2013 ADOPTED REVENUES

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
4310 MENTAL HEALTH ADMIN									
10032000 MH LGU SERVICES									
10032000	422803	CONTRIB FROM AGENCY	(126,915.70)	(135,664.00)	(135,664.00)	(95,574.32)	(118,293.00)	(118,293.00)	(118,293.00)
TOTAL			(126,915.70)	(135,664.00)	(135,664.00)	(95,574.32)	(118,293.00)	(118,293.00)	(118,293.00)
TOTAL	MH LGU SERVICES		(126,915.70)	(135,664.00)	(135,664.00)	(95,574.32)	(118,293.00)	(118,293.00)	(118,293.00)
10431000 MH LGU									
10431000	427011	REF PRIOR YEARS EXPENSES	(4,717.26)	-	-	(8,876.00)	-	-	-
10431000	43089H	REF PRIOR YRS EXP STATE	438,172.00	-	-	2,158.00	-	-	-
10431000	434873	MH ST AID LOCAL ASSISTANCE	(109,768.00)	(108,332.00)	(104,427.00)	-	(106,945.00)	(106,945.00)	(106,945.00)
10431000	434874	MH ST AID CSS CORE	(9,165.00)	(8,804.00)	(8,804.00)	-	(8,804.00)	(8,804.00)	(8,804.00)
10431000	434875	MH ST AID KENDRAS LAW LGU	(2,284.00)	(2,284.00)	(2,284.00)	-	(2,284.00)	(2,284.00)	(2,284.00)
10431000	434876	MH ST AID REINVESTMENT LGU	(1,799.00)	(1,799.00)	(1,799.00)	-	(1,799.00)	(1,799.00)	(1,799.00)
10431000	434878	MH CLINICAL INFRASTR CANDY	(72,084.00)	(70,238.00)	(70,238.00)	-	(70,236.00)	(70,236.00)	(70,236.00)
10431000	444902	93.778 MA SAL SH	(42,436.04)	(37,500.00)	(37,500.00)	-	(37,500.00)	(37,500.00)	(37,500.00)
TOTAL			195,918.70	(228,957.00)	(225,052.00)	(6,718.00)	(227,568.00)	(227,568.00)	(227,568.00)
TOTAL	MH LGU		195,918.70	(228,957.00)	(225,052.00)	(6,718.00)	(227,568.00)	(227,568.00)	(227,568.00)
TOTAL	MENTAL HEALTH ADMIN		69,003.00	(364,621.00)	(360,716.00)	(102,292.32)	(345,861.00)	(345,861.00)	(345,861.00)

2013 ADOPTED REVENUES

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
4322 CONTRACTED MH SERVICES									
10034000 MH SUPPORTED HOUSING									
10034000	434903	MH ST AID SUPPORTED HOUSING	(708,558.00)	(657,019.00)	(772,979.00)	-	(837,396.00)	(837,396.00)	(837,396.00)
TOTAL			(708,558.00)	(657,019.00)	(772,979.00)	-	(837,396.00)	(837,396.00)	(837,396.00)
TOTAL	MH SUPPORTED HOUSING		(708,558.00)	(657,019.00)	(772,979.00)	-	(837,396.00)	(837,396.00)	(837,396.00)
10035000 MH SERVICES									
10035000	434907	PRIVATE MH ST AID CSS	(14,744.00)	(14,744.00)	(14,744.00)	-	(14,744.00)	(14,744.00)	(14,744.00)
TOTAL			(14,744.00)	(14,744.00)	(14,744.00)	-	(14,744.00)	(14,744.00)	(14,744.00)
TOTAL	MH SERVICES		(14,744.00)	(14,744.00)	(14,744.00)	-	(14,744.00)	(14,744.00)	(14,744.00)
10036000 MH CSS SUB-CONTRACT									
10036000	434951	CSS SUB CONTRACT	(79,868.00)	(79,868.00)	(79,868.00)	-	(79,868.00)	(79,868.00)	(79,868.00)
TOTAL			(79,868.00)	(79,868.00)	(79,868.00)	-	(79,868.00)	(79,868.00)	(79,868.00)
TOTAL	MH CSS SUB-CONTRACT		(79,868.00)	(79,868.00)	(79,868.00)	-	(79,868.00)	(79,868.00)	(79,868.00)
10037000 MH INTV CASE MGMT									
10037000	434946	MH ST AID ADULT CASE MG	(389,122.00)	(396,700.00)	(448,960.00)	-	(433,804.00)	(433,804.00)	(433,804.00)
TOTAL			(389,122.00)	(396,700.00)	(448,960.00)	-	(433,804.00)	(433,804.00)	(433,804.00)
TOTAL	MH INTV CASE MGMT		(389,122.00)	(396,700.00)	(448,960.00)	-	(433,804.00)	(433,804.00)	(433,804.00)
10039000 MH CHILDRENS CASE MGMT									
10039000	434947	MH ST AID CF CASE MG	(33,731.00)	(33,731.00)	(33,731.00)	-	(33,732.00)	(33,732.00)	(33,732.00)
TOTAL			(33,731.00)	(33,731.00)	(33,731.00)	-	(33,732.00)	(33,732.00)	(33,732.00)
TOTAL	MH CHILDRENS CASE MGMT		(33,731.00)	(33,731.00)	(33,731.00)	-	(33,732.00)	(33,732.00)	(33,732.00)

2013 ADOPTED REVENUES

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
10040000	MH REINVESTMENT								
10040000	434981	MH ST AID	(340,355.00)	(344,949.00)	(634,399.00)	-	(689,661.00)	(689,661.00)	(689,661.00)
TOTAL			(340,355.00)	(344,949.00)	(634,399.00)	-	(689,661.00)	(689,661.00)	(689,661.00)
TOTAL	MH REINVESTMENT		(340,355.00)	(344,949.00)	(634,399.00)	-	(689,661.00)	(689,661.00)	(689,661.00)
10041000	CMHS COMM PERFORMANCE								
10041000	434981	MH ST AID	(24,578.00)	(24,828.00)	(24,828.00)	-	(24,324.00)	(24,324.00)	(24,324.00)
TOTAL			(24,578.00)	(24,828.00)	(24,828.00)	-	(24,324.00)	(24,324.00)	(24,324.00)
TOTAL	CMHS COMM PERFORMANCE		(24,578.00)	(24,828.00)	(24,828.00)	-	(24,324.00)	(24,324.00)	(24,324.00)
10042000	CMHS C&F FAMILY SUPPORT SVCS								
10042000	434981	MH ST AID	(125,980.00)	(125,980.00)	(125,980.00)	-	(125,980.00)	(125,980.00)	(125,980.00)
TOTAL			(125,980.00)	(125,980.00)	(125,980.00)	-	(125,980.00)	(125,980.00)	(125,980.00)
TOTAL	CMHS C&F FAMILY SUPPOR		(125,980.00)	(125,980.00)	(125,980.00)	-	(125,980.00)	(125,980.00)	(125,980.00)
10043000	CMHS MNHL								
10043000	434981	MH ST AID	-	-	(120,700.00)	-	-	-	-
TOTAL			-	-	(120,700.00)	-	-	-	-
TOTAL	CMHS MNHL		-	-	(120,700.00)	-	-	-	-
10044000	CMHS ONGOING INTEGRATED EMPLM								
10044000	434981	MH ST AID	(111,180.00)	(111,180.00)	(111,180.00)	-	(44,484.00)	(44,484.00)	(44,484.00)
TOTAL			(111,180.00)	(111,180.00)	(111,180.00)	-	(44,484.00)	(44,484.00)	(44,484.00)
TOTAL	CMHS ONGOING INTEGRATE		(111,180.00)	(111,180.00)	(111,180.00)	-	(44,484.00)	(44,484.00)	(44,484.00)
10045000	CMHS HOMELESS MICA								
10045000	434981	MH ST AID	(53,632.00)	(55,004.00)	(2,744.00)	-	-	-	-

2013 ADOPTED REVENUES

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
TOTAL		(53,632.00)	(55,004.00)	(2,744.00)	-	-	-	-
TOTAL	CMHS HOMELESS MICA	(53,632.00)	(55,004.00)	(2,744.00)	-	-	-	-
10046000 CMHS KENDRAS LAW								
10046000	434981 MH ST AID	(6,484.00)	(6,484.00)	(6,484.00)	-	(6,484.00)	(6,484.00)	(6,484.00)
TOTAL		(6,484.00)	(6,484.00)	(6,484.00)	-	(6,484.00)	(6,484.00)	(6,484.00)
TOTAL	CMHS KENDRAS LAW	(6,484.00)	(6,484.00)	(6,484.00)	-	(6,484.00)	(6,484.00)	(6,484.00)
10051000 CMHS CHIL AND FAM CLINIC PLUS								
10051000	434981 MH ST AID	(57,595.00)	(57,595.00)	(57,595.00)	-	-	-	-
TOTAL		(57,595.00)	(57,595.00)	(57,595.00)	-	-	-	-
TOTAL	CMHS CHIL AND FAM CLIN	(57,595.00)	(57,595.00)	(57,595.00)	-	-	-	-
10052000 CONTRACTED MH SVCS PROS								
10052000	434981 MH ST AID	(98,360.00)	(98,360.00)	(98,360.00)	-	(75,992.00)	(75,992.00)	(75,992.00)
TOTAL		(98,360.00)	(98,360.00)	(98,360.00)	-	(75,992.00)	(75,992.00)	(75,992.00)
TOTAL	CONTRACTED MH SVCS PRO	(98,360.00)	(98,360.00)	(98,360.00)	-	(75,992.00)	(75,992.00)	(75,992.00)
10053000 CONTRACTED MH SVCS SPOA ADULT								
10053000	434981 MH ST AID	(3,842.00)	(3,940.00)	(3,940.00)	-	(3,744.00)	(3,744.00)	(3,744.00)
TOTAL		(3,842.00)	(3,940.00)	(3,940.00)	-	(3,744.00)	(3,744.00)	(3,744.00)
TOTAL	CONTRACTED MH SVCS SPO	(3,842.00)	(3,940.00)	(3,940.00)	-	(3,744.00)	(3,744.00)	(3,744.00)
TOTAL	CONTRACTED MH SERVICES	(2,048,029.00)	(2,010,382.00)	(2,536,492.00)	-	(2,370,213.00)	(2,370,213.00)	(2,370,213.00)

2013 ADOPTED REVENUES

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
4390 MENTAL HEALTH PARC							
10439000 MENTAL HEALTH PARC							
10439000 434961 OMR PARC LOCAL ASSIST	(246,953.00)	(246,953.00)	(246,953.00)	-	(246,953.00)	(246,953.00)	(246,953.00)
10439000 434962 OMR PARC 620	(66,891.00)	(66,891.00)	(66,891.00)	-	(66,891.00)	(66,891.00)	(66,891.00)
TOTAL	(313,844.00)	(313,844.00)	(313,844.00)	-	(313,844.00)	(313,844.00)	(313,844.00)
TOTAL MENTAL HEALTH PARC	(313,844.00)	(313,844.00)	(313,844.00)	-	(313,844.00)	(313,844.00)	(313,844.00)
TOTAL MENTAL HEALTH PARC	(313,844.00)	(313,844.00)	(313,844.00)	-	(313,844.00)	(313,844.00)	(313,844.00)

2013 ADOPTED REVENUES

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
5111 MAINTENANCE AND FACILITIES									
10511100 HIGHWAY FACILITIES									
10511100	412904	RENT INCOME ATNT	(75,828.00)	(75,828.00)	(75,828.00)	(75,828.00)	(75,828.00)	(75,828.00)	(75,828.00)
10511100	412905	RENT INCOME NYSEG CAP PROG	(8,724.00)	(8,724.00)	(8,724.00)	(7,997.00)	(8,724.00)	(8,724.00)	(8,724.00)
10511100	412906	RENT INCOME MH FACILITY	(30,360.00)	(30,360.00)	(30,360.00)	(30,360.00)	(30,360.00)	(30,360.00)	(30,360.00)
10511100	412907	RENT INCOME EDC IDA	(12,600.00)	(12,600.00)	(12,600.00)	(8,400.00)	(12,600.00)	-	-
10511100	412909	RENT INCOME LAKE MACGREGOR	(12,000.00)	(12,000.00)	(12,000.00)	(10,000.00)	(12,000.00)	(12,000.00)	(12,000.00)
10511100	41290A	RENT DISPUTE RESOLUTION	(7,443.00)	(5,724.00)	(5,724.00)	(5,724.00)	(5,724.00)	-	-
10511100	41290B	RENT INCOME CAMP HERRLICH	(36,000.00)	(36,000.00)	(36,000.00)	(27,000.00)	(36,000.00)	(36,000.00)	(36,000.00)
10511100	41290C	RENT INCOME COB	-	-	-	(1.00)	-	-	-
10511100	41290E	RENT LEGAL AID WH	(22,800.00)	(22,800.00)	(22,800.00)	(19,000.00)	(22,800.00)	(22,800.00)	(22,800.00)
10511100	41290F	RENT INCOME AUSTIN RD	-	(10,000.00)	(10,000.00)	-	-	-	-
10511100	412932	CHARGEBACK PLANNING	-	(2,500.00)	(2,500.00)	-	(7,500.00)	(7,500.00)	-
10511100	412933	CHARGEBACK TILLY	-	-	-	-	(31,500.00)	(31,500.00)	(31,500.00)
10511100	412941	CTRL SERV INTERNAL CHGBKS	-	-	-	-	-	-	(13,500.00)
10511100	435891	STATE AID OTHER TRANSPORTATION	(4,289.43)	(1,000.00)	(1,000.00)	-	(1,000.00)	(1,000.00)	(1,000.00)
10511100	445891	FED AID OTHER PUBLIC TRANS	(17,157.74)	(4,000.00)	(4,000.00)	-	(4,000.00)	(4,000.00)	(4,000.00)
TOTAL			(227,202.17)	(221,536.00)	(221,536.00)	(184,310.00)	(248,036.00)	(229,712.00)	(235,712.00)
TOTAL	HIGHWAY FACILITIES		(227,202.17)	(221,536.00)	(221,536.00)	(184,310.00)	(248,036.00)	(229,712.00)	(235,712.00)
TOTAL	MAINTENANCE AND FACILI		(227,202.17)	(221,536.00)	(221,536.00)	(184,310.00)	(248,036.00)	(229,712.00)	(235,712.00)

2013 ADOPTED REVENUES

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
6010 SOC SER DEPT ADM									
10101000 SS PROG ADMN INC MAINT									
10101000	418111	CHILD SUPP INCENT EARNING	(76,915.00)	(44,712.00)	(44,712.00)	(32,497.00)	(44,784.00)	(44,784.00)	(44,784.00)
10101000	424011	INTEREST AND EARNINGS	(155.30)	-	-	(72.34)	-	-	-
10101000	427701	UNCLASSIFIED	(19,014.65)	-	-	(6,129.90)	-	-	-
10101000	436101	ADM SOCIAL SERVICES	(2,271,079.00)	(2,334,566.00)	(2,294,206.00)	(1,331,812.00)	(2,719,493.00)	(2,719,493.00)	(2,719,493.00)
10101000	446101	ADM SOCIAL SERVICES	(2,434,423.00)	(2,567,569.00)	(2,518,768.00)	(2,214,063.00)	(2,555,714.00)	(2,555,714.00)	(2,555,714.00)
10101000	446111	FOOD STAMP PROGRAM ADMIN	(492,669.00)	(490,516.00)	(493,306.00)	(383,382.00)	(494,338.00)	(494,338.00)	(494,338.00)
TOTAL			(5,294,255.95)	(5,437,363.00)	(5,350,992.00)	(3,967,956.24)	(5,814,329.00)	(5,814,329.00)	(5,814,329.00)
TOTAL	SS PROG ADMN INC MAINT		(5,294,255.95)	(5,437,363.00)	(5,350,992.00)	(3,967,956.24)	(5,814,329.00)	(5,814,329.00)	(5,814,329.00)
10102000 SS PROGRAM ADMN SVCS									
10102000	427011	REF PRIOR YEARS EXPENSES	(58,723.94)	-	-	(14,855.18)	-	-	-
10102000	43089H	REF PRIOR YRS EXP STATE	(1,097,982.22)	-	-	(221,720.00)	-	-	-
10102000	446102	ADM CCDBG 93.575	(76,003.00)	(76,003.00)	(76,003.00)	(19,000.75)	(76,003.00)	(76,003.00)	(76,003.00)
10102000	447011	REF PRIOR YRS EXP FED	(206,595.00)	-	-	(19,950.00)	-	-	-
10102000	447012	REF PRIOR YR - ARRA	(33,878.00)	-	-	(2,829.00)	-	-	-
TOTAL			(1,473,182.16)	(76,003.00)	(76,003.00)	(278,354.93)	(76,003.00)	(76,003.00)	(76,003.00)
TOTAL	SS PROGRAM ADMN SVCS		(1,473,182.16)	(76,003.00)	(76,003.00)	(278,354.93)	(76,003.00)	(76,003.00)	(76,003.00)
10601000 SOCIAL SERVICES PROGRAM ADMN									
10601000	446151	FFFS ADM	(770,990.00)	(758,397.00)	(758,397.00)	(507,242.00)	(737,844.00)	(737,844.00)	(737,844.00)
TOTAL			(770,990.00)	(758,397.00)	(758,397.00)	(507,242.00)	(737,844.00)	(737,844.00)	(737,844.00)
TOTAL	SOCIAL SERVICES PROGRA		(770,990.00)	(758,397.00)	(758,397.00)	(507,242.00)	(737,844.00)	(737,844.00)	(737,844.00)
TOTAL	SOC SER DEPT ADM		(7,538,428.11)	(6,271,763.00)	(6,185,392.00)	(4,753,553.17)	(6,628,176.00)	(6,628,176.00)	(6,628,176.00)

2013 ADOPTED REVENUES

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
6055 DAY CARE									
10605500 DAY CARE SERVICES									
10605500	418551	DAY CARE	(361.00)	-	-	(75.00)	-	-	-
10605500	436551	DAY CARE	(74,957.00)	(57,375.00)	(57,375.00)	(32,013.00)	(57,375.00)	(57,375.00)	(57,375.00)
10605500	446551	DAY CARE	(692,150.00)	(729,897.00)	(729,897.00)	(486,354.00)	(729,897.00)	(729,897.00)	(729,897.00)
TOTAL			(767,468.00)	(787,272.00)	(787,272.00)	(518,442.00)	(787,272.00)	(787,272.00)	(787,272.00)
TOTAL	DAY CARE SERVICES		(767,468.00)	(787,272.00)	(787,272.00)	(518,442.00)	(787,272.00)	(787,272.00)	(787,272.00)
TOTAL	DAY CARE		(767,468.00)	(787,272.00)	(787,272.00)	(518,442.00)	(787,272.00)	(787,272.00)	(787,272.00)

2013 ADOPTED REVENUES

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
6070 PUR SVCS RECIPIENTS							
10607000 PURCHASING SERVICES RECIPIENTS							
10607000 418701 SERVICES FOR RECIPIENTS	-	-	-	(20.00)	-	-	-
10607000 446701 SERIVCES FOR RECIPIENTS	(141,145.00)	(49,972.00)	(49,972.00)	(277,555.00)	(71,126.00)	(71,126.00)	(71,126.00)
10607000 446702 PREVTANF	(30,833.00)	(410,395.00)	(410,395.00)	(329,726.00)	(148,570.00)	(148,570.00)	(148,570.00)
TOTAL	(171,978.00)	(460,367.00)	(460,367.00)	(607,301.00)	(219,696.00)	(219,696.00)	(219,696.00)
TOTAL PURCHASING SERVICES RE	(171,978.00)	(460,367.00)	(460,367.00)	(607,301.00)	(219,696.00)	(219,696.00)	(219,696.00)
TOTAL PUR SVCS RECIPIENTS	(171,978.00)	(460,367.00)	(460,367.00)	(607,301.00)	(219,696.00)	(219,696.00)	(219,696.00)

2013 ADOPTED REVENUES

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
6101	MEDICAL ASSISTANCE								
10610100	MEDICAL ASSISTANCE								
10610100	418011	MEDICAL ASSISTANCE	(743,126.75)	(400,000.00)	(400,000.00)	(347,576.50)	(400,000.00)	(400,000.00)	(400,000.00)
10610100	436011	MEDICAL ASSISTANCE	283,618.00	109,990.00	109,990.00	71,609.00	105,012.00	105,012.00	105,012.00
10610100	446011	MEDICAL ASSISTANCE	306,058.00	109,990.00	109,990.00	135,459.00	105,012.00	105,012.00	105,012.00
TOTAL			(153,450.75)	(180,020.00)	(180,020.00)	(140,508.50)	(189,976.00)	(189,976.00)	(189,976.00)
TOTAL	MEDICAL ASSISTANCE		(153,450.75)	(180,020.00)	(180,020.00)	(140,508.50)	(189,976.00)	(189,976.00)	(189,976.00)
TOTAL	MEDICAL ASSISTANCE		(153,450.75)	(180,020.00)	(180,020.00)	(140,508.50)	(189,976.00)	(189,976.00)	(189,976.00)

2013 ADOPTED REVENUES

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
6102 MMIS MED ASST							
10610200 MMIS MEDICAL ASSISTANCE							
10610200 444906 FED AID MA STIMULUS AID FMAP	(919,223.00)	-	-	-	-	-	-
TOTAL	(919,223.00)	-	-	-	-	-	-
TOTAL MMIS MEDICAL ASSISTANC	(919,223.00)	-	-	-	-	-	-
TOTAL MMIS MED ASST	(919,223.00)	-	-	-	-	-	-

2013 ADOPTED REVENUES

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
6109 AID TO DEP CHILDREN							
10610900 FAMILY ASSISTANCE							
10610900 418091 FAMILY ASSISTANCE	(112,262.23)	(100,000.00)	(100,000.00)	(64,088.61)	(100,000.00)	(100,000.00)	(100,000.00)
10610900 436091 FAMILY ASSISTANCE	(195,141.00)	(445,037.00)	(445,037.00)	(620,778.00)	(303,320.00)	(303,320.00)	(303,320.00)
10610900 446091 FAMILY ASSISTANCE	(566,807.00)	(435,886.00)	(435,886.00)	(321,463.00)	(450,720.00)	(450,720.00)	(450,720.00)
10610900 446153 FFFS PROG	(594,039.00)	(250,186.00)	(250,186.00)	(156,157.00)	(566,076.00)	(566,076.00)	(566,076.00)
TOTAL	(1,468,249.23)	(1,231,109.00)	(1,231,109.00)	(1,162,486.61)	(1,420,116.00)	(1,420,116.00)	(1,420,116.00)
TOTAL FAMILY ASSISTANCE	(1,468,249.23)	(1,231,109.00)	(1,231,109.00)	(1,162,486.61)	(1,420,116.00)	(1,420,116.00)	(1,420,116.00)
TOTAL AID TO DEP CHILDREN	(1,468,249.23)	(1,231,109.00)	(1,231,109.00)	(1,162,486.61)	(1,420,116.00)	(1,420,116.00)	(1,420,116.00)

2013 ADOPTED REVENUES

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
6119	CHILD CARE								
10611900	CHILD CARE								
10611900	418191	CHILD CARE	(29,669.52)	(10,000.00)	(10,000.00)	(143,727.17)	(10,000.00)	(10,000.00)	(10,000.00)
10611900	423101	CONTR FROM SCHL DISTRICTS	(794,472.66)	(847,104.00)	(847,104.00)	(419,392.83)	(847,104.00)	(847,104.00)	(847,104.00)
10611900	436191	CHILD CARE	(661,128.00)	(667,867.00)	(667,867.00)	(604,326.00)	(754,815.00)	(754,815.00)	(754,815.00)
10611900	446191	FED AID CHILD CARE	(165,126.00)	(211,965.00)	(211,965.00)	(91,719.00)	(179,938.00)	(179,938.00)	(179,938.00)
TOTAL			(1,650,396.18)	(1,736,936.00)	(1,736,936.00)	(1,259,165.00)	(1,791,857.00)	(1,791,857.00)	(1,791,857.00)
TOTAL	CHILD CARE		(1,650,396.18)	(1,736,936.00)	(1,736,936.00)	(1,259,165.00)	(1,791,857.00)	(1,791,857.00)	(1,791,857.00)
TOTAL	CHILD CARE		(1,650,396.18)	(1,736,936.00)	(1,736,936.00)	(1,259,165.00)	(1,791,857.00)	(1,791,857.00)	(1,791,857.00)

2013 ADOPTED REVENUES

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
6123 JUVENILE DELQ AND PINS							
10612300 JUVENILE DELINQUENT AND PINS							
10612300 418231 J D REPAYMENTS	(6,775.00)	-	-	(2,650.00)	-	-	-
10612300 436231 ST AID FOR JD CARE	(6,949.26)	(12,250.00)	(112,250.00)	-	(52,250.00)	(52,250.00)	(52,250.00)
TOTAL	(13,724.26)	(12,250.00)	(112,250.00)	(2,650.00)	(52,250.00)	(52,250.00)	(52,250.00)
TOTAL JUVENILE DELINQUENT AN	(13,724.26)	(12,250.00)	(112,250.00)	(2,650.00)	(52,250.00)	(52,250.00)	(52,250.00)
TOTAL JUVENILE DELQ AND PINS	(13,724.26)	(12,250.00)	(112,250.00)	(2,650.00)	(52,250.00)	(52,250.00)	(52,250.00)

2013 ADOPTED REVENUES

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
6140	SAFETY NET								
10614000	SAFETY NET								
10614000	418401	SAFETY NET	(136,412.61)	(75,000.00)	(75,000.00)	(155,335.61)	(75,000.00)	(75,000.00)	(75,000.00)
10614000	436401	SAFETY NET	(114,961.00)	(111,650.00)	(111,650.00)	(57,806.00)	(110,000.00)	(110,000.00)	(110,000.00)
10614000	446401	FED AID SAFETY NET	(73,502.00)	(99,000.00)	(99,000.00)	(5,308.00)	-	-	-
TOTAL			(324,875.61)	(285,650.00)	(285,650.00)	(218,449.61)	(185,000.00)	(185,000.00)	(185,000.00)
TOTAL	SAFETY NET		(324,875.61)	(285,650.00)	(285,650.00)	(218,449.61)	(185,000.00)	(185,000.00)	(185,000.00)
TOTAL	SAFETY NET		(324,875.61)	(285,650.00)	(285,650.00)	(218,449.61)	(185,000.00)	(185,000.00)	(185,000.00)

2013 ADOPTED REVENUES

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
6141 STATE FUEL ASSISTANCE							
10078000 ST AID FUEL ASTNC HEAP 02 03							
10078000 446412 FED AID HEAP	(44,153.00)	-	(43,939.00)	-	-	-	-
TOTAL	(44,153.00)	-	(43,939.00)	-	-	-	-
TOTAL ST AID FUEL ASTNC HEAP	(44,153.00)	-	(43,939.00)	-	-	-	-
10614100 STATE FUEL ASSISTANCE							
10614100 418411 HEAP	(16,081.39)	-	-	(11,784.67)	-	-	-
10614100 446411 FED AID FUEL CRISIS HEAP	(21,333.00)	-	(32,684.00)	(12,266.00)	-	-	-
TOTAL	(37,414.39)	-	(32,684.00)	(24,050.67)	-	-	-
TOTAL STATE FUEL ASSISTANCE	(37,414.39)	-	(32,684.00)	(24,050.67)	-	-	-
TOTAL STATE FUEL ASSISTANCE	(81,567.39)	-	(76,623.00)	(24,050.67)	-	-	-

2013 ADOPTED REVENUES

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
6142 EMER AID ADULTS							
10614200 EMERGENCY AID TO ADULTS							
10614200 418421 REPYMT EMERGENCY AID ADULTS	(17,676.59)	-	-	(2,080.00)	-	-	-
10614200 436421 EMERGENCY AID-ADULTS	(4,210.00)	(7,250.00)	(7,250.00)	(2,280.00)	(5,000.00)	(5,000.00)	(5,000.00)
TOTAL	(21,886.59)	(7,250.00)	(7,250.00)	(4,360.00)	(5,000.00)	(5,000.00)	(5,000.00)
TOTAL EMERGENCY AID TO ADULT	(21,886.59)	(7,250.00)	(7,250.00)	(4,360.00)	(5,000.00)	(5,000.00)	(5,000.00)
TOTAL EMER AID ADULTS	(21,886.59)	(7,250.00)	(7,250.00)	(4,360.00)	(5,000.00)	(5,000.00)	(5,000.00)

2013 ADOPTED REVENUES

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
6293 PUTNAM WORKFORCE PARTNERSHIP								
10081010 WIA ARRA								
10072 TAA								
10081010	447891	10072 ARRA DIS. WORKER	(14,137.32)	-	-	-	-	-
10081010	447892	10072 ARRA ADULT	(272.84)	-	-	-	-	-
10081010	447894	10072 ARRA ADMIN	(3,770.10)	-	-	-	-	-
TOTAL	TAA		(18,180.26)	-	-	-	-	-
TOTAL	WIA ARRA		(18,180.26)	-	-	-	-	-
10082000 WIA TAA								
10082000	447895	TAA	(35,813.44)	-	(87,944.32)	(23,610.45)	-	-
TOTAL			(35,813.44)	-	(87,944.32)	(23,610.45)	-	-
TOTAL	WIA TAA		(35,813.44)	-	(87,944.32)	(23,610.45)	-	-
10629300 WORKFORCE INVESTMENT ACT								
10629300	447912	WIA ADULT CFDA 17.258	(87,007.20)	(107,508.00)	(140,997.00)	(103,495.30)	(122,000.00)	(122,000.00)
10629300	447913	WIA YOUTH 17.259	(110,477.99)	(112,026.00)	(112,026.00)	(87,899.71)	(114,234.00)	(114,234.00)
10629300	447914	WIA ADMIN	(23,700.60)	(39,220.00)	(39,220.00)	(32,321.83)	(39,753.00)	(39,753.00)
10629300	447917	WIA DISLOCATED WORKER 17.260	(150,055.09)	(133,450.00)	(142,290.00)	(86,355.58)	(144,357.00)	(144,357.00)
TOTAL			(371,240.88)	(392,204.00)	(434,533.00)	(310,072.42)	(420,344.00)	(420,344.00)
TOTAL	WORKFORCE INVESTMENT A		(371,240.88)	(392,204.00)	(434,533.00)	(310,072.42)	(420,344.00)	(420,344.00)
TOTAL	PUTNAM WORKFORCE PARTN		(425,234.58)	(392,204.00)	(522,477.32)	(333,682.87)	(420,344.00)	(420,344.00)

2013 ADOPTED REVENUES

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
6326 GRANTS									
10055000 OEOP HOPWA									
10055000	446121	HOPWA GRANT CFDA 14.241	(46,323.62)	(71,911.00)	(116,274.00)	(32,081.63)	(67,547.00)	(67,547.00)	(67,547.00)
TOTAL			(46,323.62)	(71,911.00)	(116,274.00)	(32,081.63)	(67,547.00)	(67,547.00)	(67,547.00)
TOTAL	OEOP HOPWA		(46,323.62)	(71,911.00)	(116,274.00)	(32,081.63)	(67,547.00)	(67,547.00)	(67,547.00)
10056000 OEOP COMM SOL									
10056000	446123	WORK NOW GRANT	-	-	(3,077.00)	(3,029.00)	-	-	-
TOTAL			-	-	(3,077.00)	(3,029.00)	-	-	-
TOTAL	OEOP COMM SOL		-	-	(3,077.00)	(3,029.00)	-	-	-
10061000 OEOP NON RSDTL DV SVCS									
10061000	446123	WORK NOW GRANT	(12,075.00)	-	(14,333.00)	(4,250.00)	-	-	-
TOTAL			(12,075.00)	-	(14,333.00)	(4,250.00)	-	-	-
TOTAL	OEOP NON RSDTL DV SVCS		(12,075.00)	-	(14,333.00)	(4,250.00)	-	-	-
10064000 OEOP LTC POINT OF ENTRY									
10064000	436232	JD PINS AWARD GRANT	(47,983.00)	-	-	-	-	-	-
TOTAL			(47,983.00)	-	-	-	-	-	-
TOTAL	OEOP LTC POINT OF ENTR		(47,983.00)	-	-	-	-	-	-
10065000 OEOP SLTR PLUS CARE									
10065000	446127	SHELTER PLUS CARE S C	(15,815.00)	-	-	-	-	-	-
TOTAL			(15,815.00)	-	-	-	-	-	-
TOTAL	OEOP SLTR PLUS CARE		(15,815.00)	-	-	-	-	-	-

2013 ADOPTED REVENUES

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
10067000	OEOP TANF SMR YTH							
10067000	436123 TANF SUMMER YTH EMP PROG ST A	(17,672.00)	-	(30,983.00)	(10,633.00)	-	-	-
TOTAL		(17,672.00)	-	(30,983.00)	(10,633.00)	-	-	-
TOTAL	OEOP TANF SMR YTH	(17,672.00)	-	(30,983.00)	(10,633.00)	-	-	-
10096000	FAMILY ASSESSMENT RESP (FAR)							
10096000	436122 FAMILY ASSESSMENT RESPONSE	(4,078.00)	-	(7,922.00)	(4,726.00)	-	-	-
TOTAL		(4,078.00)	-	(7,922.00)	(4,726.00)	-	-	-
TOTAL	FAMILY ASSESSMENT RESP	(4,078.00)	-	(7,922.00)	(4,726.00)	-	-	-
22070000	OEOP CHILD ADVCY CTR							
22070000	436233 CHILD ADVOCACY CENTER	(141,899.00)	(138,438.00)	(140,338.00)	-	(150,004.00)	(150,004.00)	(150,004.00)
22070000	446131 CRIME VICTIMS BOARD	(88,194.14)	(90,939.00)	(90,939.00)	-	-	-	-
TOTAL		(230,093.14)	(229,377.00)	(231,277.00)	-	(150,004.00)	(150,004.00)	(150,004.00)
TOTAL	OEOP CHILD ADVCY CTR	(230,093.14)	(229,377.00)	(231,277.00)	-	(150,004.00)	(150,004.00)	(150,004.00)
22071000	OEOP CRIME VCTM							
22071000	446131 CRIME VICTIMS BOARD	-	-	(3,900.00)	-	(91,747.00)	(91,747.00)	(91,747.00)
TOTAL		-	-	(3,900.00)	-	(91,747.00)	(91,747.00)	(91,747.00)
TOTAL	OEOP CRIME VCTM	-	-	(3,900.00)	-	(91,747.00)	(91,747.00)	(91,747.00)
22072000	OEOP CHILD FTLTY RVW							
22072000	436233 CHILD ADVOCACY CENTER	(91,708.00)	(84,929.00)	(87,729.00)	-	(36,801.00)	(36,801.00)	(36,801.00)
TOTAL		(91,708.00)	(84,929.00)	(87,729.00)	-	(36,801.00)	(36,801.00)	(36,801.00)
TOTAL	OEOP CHILD FTLTY RVW	(91,708.00)	(84,929.00)	(87,729.00)	-	(36,801.00)	(36,801.00)	(36,801.00)
22073000	OEOP NAT CHIL ALNC							

2013 ADOPTED REVENUES

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
22073000	446132	NATL CHLDRN ALLIANCE 16.543	(8,759.00)	-	(10,000.00)	-	-	-	-
TOTAL			(8,759.00)	-	(10,000.00)	-	-	-	-
TOTAL	OEOP NAT CHIL ALNC		(8,759.00)	-	(10,000.00)	-	-	-	-
24077000	OEOP WKFRC PTNSH								
24077000	412931	CTRL SERV CHGBK OUTSIDE AGEN	(1,350.72)	(1,300.00)	(1,300.00)	(920.85)	(1,700.00)	(1,700.00)	(1,700.00)
TOTAL			(1,350.72)	(1,300.00)	(1,300.00)	(920.85)	(1,700.00)	(1,700.00)	(1,700.00)
TOTAL	OEOP WKFRC PTNSH		(1,350.72)	(1,300.00)	(1,300.00)	(920.85)	(1,700.00)	(1,700.00)	(1,700.00)
TOTAL	GRANTS		(475,857.48)	(387,517.00)	(506,795.00)	(55,640.48)	(347,799.00)	(347,799.00)	(347,799.00)

2013 ADOPTED REVENUES

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
6420 PUBLIC PRIVATE PARTNERSHIP							
25642000 PUTNAM ECONOMIC DVLP CRP							
25642000 430891 ST AID	-	(41,563.00)	-	-	-	-	-
TOTAL	-	(41,563.00)	-	-	-	-	-
TOTAL PUTNAM ECONOMIC DVLP C	-	(41,563.00)	-	-	-	-	-
TOTAL PUBLIC PRIVATE PARTNER	-	(41,563.00)	-	-	-	-	-

2013 ADOPTED REVENUES

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
6510 VETERANS SERV AGENCY							
10651000 VETERANS SERVICES							
10651000 437101 VETERANS SERVICES AGENCIES	(8,654.00)	(4,700.00)	(4,700.00)	-	(4,700.00)	(4,700.00)	(4,700.00)
TOTAL	(8,654.00)	(4,700.00)	(4,700.00)	-	(4,700.00)	(4,700.00)	(4,700.00)
TOTAL VETERANS SERVICES	(8,654.00)	(4,700.00)	(4,700.00)	-	(4,700.00)	(4,700.00)	(4,700.00)
TOTAL VETERANS SERV AGENCY	(8,654.00)	(4,700.00)	(4,700.00)	-	(4,700.00)	(4,700.00)	(4,700.00)

2013 ADOPTED REVENUES

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
6511 VETERANS HOME							
10651100 VETERANS HOME							
10651100 412891 VETERANS HOME RENTAL	(49,200.00)	(50,400.00)	(50,400.00)	(44,300.00)	(55,200.00)	(55,200.00)	(55,200.00)
TOTAL	(49,200.00)	(50,400.00)	(50,400.00)	(44,300.00)	(55,200.00)	(55,200.00)	(55,200.00)
TOTAL VETERANS HOME	(49,200.00)	(50,400.00)	(50,400.00)	(44,300.00)	(55,200.00)	(55,200.00)	(55,200.00)
TOTAL VETERANS HOME	(49,200.00)	(50,400.00)	(50,400.00)	(44,300.00)	(55,200.00)	(55,200.00)	(55,200.00)

2013 ADOPTED REVENUES

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
6610 CONS AFF AND WGTS AND MEASURE									
10661000 CONSUMER AFRS WEIGHTS AND MSRS									
10661000	419621	W AND M INSPECTION FEES	(28,240.00)	(25,000.00)	(25,000.00)	(29,320.00)	(25,000.00)	(25,000.00)	(25,000.00)
10661000	419623	ITEM PRICING	-	-	-	-	(125,000.00)	(125,000.00)	(125,000.00)
10661000	425423	LICENCES HOME IMPROVEMENT	(222,885.00)	(150,000.00)	(150,000.00)	(227,740.00)	(200,000.00)	(200,000.00)	(200,000.00)
10661000	425424	PLUMBING LICENSES	(208,656.00)	(230,000.00)	(230,000.00)	(205,506.00)	(230,000.00)	(230,000.00)	(230,000.00)
10661000	425425	PLUMBING INSPEC GAS TEST	(34,190.00)	(25,000.00)	(25,000.00)	(45,245.00)	(20,000.00)	(20,000.00)	(20,000.00)
10661000	425451	ELECTRICAL AND LICENSE FEES	(176,032.00)	(160,000.00)	(160,000.00)	(153,395.00)	(180,000.00)	(180,000.00)	(180,000.00)
10661000	425452	ELECTRICAL INSPECTIONS	(45,991.59)	(40,000.00)	(40,000.00)	(34,592.58)	(40,000.00)	(40,000.00)	(40,000.00)
10661000	426102	FINES CONSUMER AFFAIRS	(33,835.00)	(30,000.00)	(30,000.00)	(16,750.00)	(19,000.00)	(19,000.00)	(19,000.00)
10661000	426103	PLUMBING BOARD	(4,750.00)	(15,000.00)	(15,000.00)	(15,430.00)	(10,000.00)	(10,000.00)	(10,000.00)
10661000	426104	ELECTRICAL BOARD	(21,960.00)	(9,000.00)	(9,000.00)	(12,140.00)	(9,000.00)	(9,000.00)	(9,000.00)
10661000	427011	REF PRIOR YEARS EXPENSES	(1,954.24)	-	-	-	-	-	-
10661000	427701	UNCLASSIFIED	(3,350.00)	(20.00)	(20.00)	(3,460.00)	-	-	-
10661000	433891	NYS PARK AND REC	(1,489.42)	(1,700.00)	(1,700.00)	(1,904.56)	-	-	-
10661000	437894	PETRO OCTANE TESTING	-	-	-	-	(1,700.00)	(1,700.00)	(1,700.00)
TOTAL			(783,333.25)	(685,720.00)	(685,720.00)	(745,483.14)	(859,700.00)	(859,700.00)	(859,700.00)
TOTAL	CONSUMER AFRS WEIGHTS		(783,333.25)	(685,720.00)	(685,720.00)	(745,483.14)	(859,700.00)	(859,700.00)	(859,700.00)
TOTAL	CONS AFF AND WGTS AND		(783,333.25)	(685,720.00)	(685,720.00)	(745,483.14)	(859,700.00)	(859,700.00)	(859,700.00)

2013 ADOPTED REVENUES

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
6772 PC OFA TITLE III									
10677200 OFA TITLE III									
10677200	412761	REIMB SERV TO DSS HEAP	(18,487.00)	(18,487.00)	(18,487.00)	(13,236.00)	(13,236.00)	(13,236.00)	(13,236.00)
10677200	412763	REIMB SERV DSS LTC POE	(47,983.00)	(48,000.00)	(48,000.00)	-	-	-	-
10677200	419721	CONTRIBUTIONS OFA NUT	(10,848.75)	(16,000.00)	(16,000.00)	(8,424.50)	(16,000.00)	(16,000.00)	(16,000.00)
10677200	419723	OUT REACH PROGRAM	(40,000.00)	(40,000.00)	(40,000.00)	(2,500.00)	(45,000.00)	(45,000.00)	(45,000.00)
10677200	43089H	REF PRIOR YRS EXP STATE	1,290.00	-	-	-	-	-	-
10677200	437722	STATE AID AAA TRANSP PROGRAM	(9,605.00)	(4,605.00)	(4,605.00)	(4,605.00)	(23,005.00)	(23,005.00)	(23,005.00)
10677200	437723	LONG TERM CARE PT OF ENTRY	(4,589.17)	-	-	(21,569.55)	(48,293.00)	(48,293.00)	(48,293.00)
10677200	438011	ST AID REC FOR ELDERLY	(2,706.00)	(3,608.00)	(3,608.00)	(1,804.00)	-	-	-
10677200	447721	FED AID OFA	(82,857.00)	(78,317.00)	(78,317.00)	(39,105.50)	(78,211.00)	(78,211.00)	(78,211.00)
10677200	447722	WRAP PROGRAM FUNDING	(34,327.87)	(23,099.00)	(23,099.00)	(6,742.83)	-	-	-
10677200	447723	FED CAREGIVERS IIIIE	(30,433.00)	(30,823.00)	(30,823.00)	(13,131.65)	(30,086.00)	(30,086.00)	(30,086.00)
TOTAL			(280,546.79)	(262,939.00)	(262,939.00)	(111,119.03)	(253,831.00)	(253,831.00)	(253,831.00)
TOTAL OFA TITLE III			(280,546.79)	(262,939.00)	(262,939.00)	(111,119.03)	(253,831.00)	(253,831.00)	(253,831.00)
TOTAL PC OFA TITLE III			(280,546.79)	(262,939.00)	(262,939.00)	(111,119.03)	(253,831.00)	(253,831.00)	(253,831.00)

2013 ADOPTED REVENUES

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
6773	OFA RSVP								
10677300	OFA RSVP								
10677300	437731	1998 RSVP GRANT	(6,621.96)	(5,697.00)	(5,697.00)	(2,922.00)	(5,697.00)	(5,697.00)	(5,697.00)
10677300	447731	FED AID RSVP	(46,139.50)	(41,015.00)	(41,015.00)	(20,510.00)	(41,015.00)	(41,015.00)	(41,015.00)
TOTAL			(52,761.46)	(46,712.00)	(46,712.00)	(23,432.00)	(46,712.00)	(46,712.00)	(46,712.00)
TOTAL	OFA RSVP		(52,761.46)	(46,712.00)	(46,712.00)	(23,432.00)	(46,712.00)	(46,712.00)	(46,712.00)
TOTAL	OFA RSVP		(52,761.46)	(46,712.00)	(46,712.00)	(23,432.00)	(46,712.00)	(46,712.00)	(46,712.00)

2013 ADOPTED REVENUES

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
6774 NUTRITION ELDERLY TITLE VI							
10677400 OFA TITLE VI							
10677400 419721 CONTRIBUTIONS OFA NUT	(64,590.02)	(59,000.00)	(59,000.00)	(52,413.92)	(58,500.00)	(58,500.00)	(58,500.00)
10677400 447011 REF PRIOR YRS EXP FED	(982.00)	-	-	-	-	-	-
10677400 447741 FED AID NUTRITION	(151,710.40)	(153,145.00)	(153,145.00)	(89,841.42)	(152,076.00)	(152,076.00)	(152,076.00)
TOTAL	(217,282.42)	(212,145.00)	(212,145.00)	(142,255.34)	(210,576.00)	(210,576.00)	(210,576.00)
TOTAL OFA TITLE VI	(217,282.42)	(212,145.00)	(212,145.00)	(142,255.34)	(210,576.00)	(210,576.00)	(210,576.00)
TOTAL NUTRITION ELDERLY TITL	(217,282.42)	(212,145.00)	(212,145.00)	(142,255.34)	(210,576.00)	(210,576.00)	(210,576.00)

2013 ADOPTED REVENUES

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
6776 EXPANDED IN HOME SERVICES							
10677600 OFA EXPD IN HOME SVCS							
10677600 419721 CONTRIBUTIONS OFA NUT	(6,436.84)	(15,000.00)	(15,000.00)	(3,583.50)	(10,000.00)	(10,000.00)	(10,000.00)
10677600 437771 EXPANDED IN HOME SERV STATE	(198,708.61)	(206,776.00)	(206,776.00)	(91,114.20)	(253,519.00)	(253,519.00)	(253,519.00)
TOTAL	(205,145.45)	(221,776.00)	(221,776.00)	(94,697.70)	(263,519.00)	(263,519.00)	(263,519.00)
TOTAL OFA EXPD IN HOME SVCS	(205,145.45)	(221,776.00)	(221,776.00)	(94,697.70)	(263,519.00)	(263,519.00)	(263,519.00)
TOTAL EXPANDED IN HOME SERVI	(205,145.45)	(221,776.00)	(221,776.00)	(94,697.70)	(263,519.00)	(263,519.00)	(263,519.00)

2013 ADOPTED REVENUES

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
6777 COMMUNITY SVCS FOR ELDERLY									
10677700 OFA COMM SVCS FOR ELDY									
10677700	419721	CONTRIBUTIONS OFA NUT	(14,974.00)	(15,000.00)	(15,000.00)	(6,061.00)	(11,000.00)	(11,000.00)	(11,000.00)
10677700	419722	SOCIAL ADULT DAY SERV	-	(2,000.00)	(2,000.00)	-	-	-	-
10677700	427051	OUTSIDE DONATIONS	-	-	(800.00)	(800.00)	-	-	-
10677700	437721	STATE AID CAREGIVERS GRANT	(16,279.68)	(19,611.00)	(19,611.00)	(12,959.24)	(19,611.00)	(19,611.00)	(19,611.00)
10677700	437761	COMMUNITY SERVICES STATE	(91,514.67)	(95,946.00)	(95,946.00)	(102,841.10)	(111,369.00)	(111,369.00)	(111,369.00)
10677700	437763	SOC ADULT DAYCARE SERVICE	(56,182.00)	(66,000.00)	(66,000.00)	(33,865.98)	(66,000.00)	(66,000.00)	(66,000.00)
10677700	447761	COMMUNITY SERVICES HIICAP	(49,842.75)	(32,182.00)	(32,182.00)	(13,499.07)	(34,568.00)	(34,568.00)	(34,568.00)
10677700	447764	SOC. ADULT DAYCARE SERVICES	(261.00)	-	-	(291.28)	-	-	-
10677700	447765	FED AID MIPPA	(10,833.75)	(13,660.00)	(13,660.00)	(9,145.42)	(5,143.00)	(5,143.00)	(5,143.00)
TOTAL			(239,887.85)	(244,399.00)	(245,199.00)	(179,463.09)	(247,691.00)	(247,691.00)	(247,691.00)
TOTAL	OFA COMM SVCS FOR ELDY		(239,887.85)	(244,399.00)	(245,199.00)	(179,463.09)	(247,691.00)	(247,691.00)	(247,691.00)
TOTAL	COMMUNITY SVCS FOR EL		(239,887.85)	(244,399.00)	(245,199.00)	(179,463.09)	(247,691.00)	(247,691.00)	(247,691.00)

2013 ADOPTED REVENUES

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
6778 SNAP PROGRAM							
10677800 OFFICE FOR AGING SNAP							
10677800 419721 CONTRIBUTIONS OFA NUT	(67,699.89)	(60,000.00)	(60,000.00)	(54,207.70)	(64,500.00)	(64,500.00)	(64,500.00)
10677800 438011 ST AID REC FOR ELDERLY	(143,780.00)	(143,780.00)	(143,780.00)	(71,890.00)	(143,780.00)	(143,780.00)	(143,780.00)
10677800 447725 FED AID SNAP	(26,361.40)	(28,375.00)	(28,375.00)	(31,239.57)	(27,000.00)	(27,000.00)	(27,000.00)
TOTAL	(237,841.29)	(232,155.00)	(232,155.00)	(157,337.27)	(235,280.00)	(235,280.00)	(235,280.00)
TOTAL OFFICE FOR AGING SNAP	(237,841.29)	(232,155.00)	(232,155.00)	(157,337.27)	(235,280.00)	(235,280.00)	(235,280.00)
TOTAL SNAP PROGRAM	(237,841.29)	(232,155.00)	(232,155.00)	(157,337.27)	(235,280.00)	(235,280.00)	(235,280.00)

2013 ADOPTED REVENUES

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
7110 PARKS & REC									
10084000 HIGHWAY PARKS TILLY FOSTER									
10084000	412931	CTRL SERV CHGBK OUTSIDE AGEN	(2,400.00)	(17,300.00)	(17,300.00)	(204.27)	-	-	-
10084000	420015	COMMUNITY GARDENS	(75.00)	(4,000.00)	(4,000.00)	(4,175.00)	-	-	-
TOTAL			(2,475.00)	(21,300.00)	(21,300.00)	(4,379.27)	-	-	-
TOTAL	HIGHWAY PARKS TILLY FO		(2,475.00)	(21,300.00)	(21,300.00)	(4,379.27)	-	-	-
10085000 HIGHWAY PARKS AND REC PTNM NAT									
10085000	420031	PUT NATIONAL INCOME	(1,111,006.50)	(1,650,000.00)	(1,650,000.00)	(1,187,601.04)	(1,650,000.00)	(1,650,000.00)	(1,650,000.00)
TOTAL			(1,111,006.50)	(1,650,000.00)	(1,650,000.00)	(1,187,601.04)	(1,650,000.00)	(1,650,000.00)	(1,650,000.00)
TOTAL	HIGHWAY PARKS AND REC		(1,111,006.50)	(1,650,000.00)	(1,650,000.00)	(1,187,601.04)	(1,650,000.00)	(1,650,000.00)	(1,650,000.00)
10094000 HIGHWAY PARKS MOUNT NINHAM									
10094000	435898	NINHAM MEMORIAL	(6,500.00)	-	-	-	-	-	-
TOTAL			(6,500.00)	-	-	-	-	-	-
TOTAL	HIGHWAY PARKS MOUNT NI		(6,500.00)	-	-	-	-	-	-
10711000 HIGHWAY PARKS AND REC									
10711000	420011	PARK AND RECREATION CHARGES	(16,325.00)	(18,000.00)	(18,000.00)	(14,860.00)	(18,000.00)	(18,000.00)	(18,000.00)
10711000	420012	PARK RENTAL	(4,560.00)	(7,000.00)	(7,000.00)	(3,452.50)	(7,000.00)	(7,000.00)	(7,000.00)
10711000	420014	CORNERSTONE PARK RENTAL	(700.00)	-	-	-	-	-	-
10711000	420015	COMMUNITY GARDENS	-	-	-	-	(3,500.00)	(3,500.00)	(4,000.00)
10711000	420021	CONCESSION INCOME	-	(1,120.00)	(1,120.00)	-	(1,120.00)	(1,120.00)	(1,120.00)
TOTAL			(21,585.00)	(26,120.00)	(26,120.00)	(18,312.50)	(29,620.00)	(29,620.00)	(30,120.00)
TOTAL	HIGHWAY PARKS AND REC		(21,585.00)	(26,120.00)	(26,120.00)	(18,312.50)	(29,620.00)	(29,620.00)	(30,120.00)
TOTAL	PARKS & REC		(1,141,566.50)	(1,697,420.00)	(1,697,420.00)	(1,210,292.81)	(1,679,620.00)	(1,679,620.00)	(1,680,120.00)

2013 ADOPTED REVENUES

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
7310 YOUTH PROGRAM									
10089000 YOUTH BUR CORD OF FAM SVCS									
10089000	438791	COORD YTH FAM SERV PROJ	(22,537.00)	-	-	-	-	-	-
TOTAL			(22,537.00)	-	-	-	-	-	-
TOTAL	YOUTH BUR CORD OF FAM		(22,537.00)	-	-	-	-	-	-
10731000 YOUTH BUREAU ADMINISTRATION									
10731000	427011	REF PRIOR YEARS EXPENSES	(60.00)	-	-	-	-	-	-
10731000	427701	UNCLASSIFIED	-	(1,000.00)	(1,000.00)	-	(1,000.00)	(1,000.00)	(1,000.00)
10731000	43089H	REF PRIOR YRS EXP STATE	(5,088.43)	-	-	0.01	-	-	-
10731000	438201	YOUTH PROGRAMS	(21,777.00)	(20,640.00)	(20,640.00)	-	(15,816.00)	(15,816.00)	(15,816.00)
10731000	438202	COORDINATED YOUTH	-	(22,537.00)	(22,537.00)	-	(23,246.00)	(23,246.00)	(23,246.00)
10731000	438622	RUNAWAY COORDINATION	(5,679.01)	(4,297.00)	(4,297.00)	-	(5,413.00)	(5,413.00)	(5,413.00)
10731000	438623	ARBOR HOUSE RHY	(22,679.00)	(17,009.00)	(17,009.00)	-	(16,496.00)	(16,496.00)	(16,496.00)
10731000	438625	RHY COORD SDPP	(4,031.00)	(4,031.00)	(4,031.00)	-	(4,104.00)	(4,104.00)	(4,104.00)
10731000	438651	SCHOOL BASED PREV YDDP AND YI	(15,268.00)	-	-	-	-	-	-
10731000	438751	YOUTH SUICIDE PREVENTION	(2,562.00)	(1,588.00)	(1,588.00)	-	(2,070.00)	(2,070.00)	(2,070.00)
10731000	438761	ST AID UNICORN	(3,772.83)	-	-	-	-	-	-
10731000	438762	ST AID PEGASUS	(307.17)	(4,080.00)	(4,080.00)	-	(4,080.00)	(4,080.00)	(4,080.00)
10731000	438842	SDPP YOUTH COURT COORD	(8,602.00)	(8,602.00)	(8,602.00)	-	(3,988.00)	(3,988.00)	(3,988.00)
10731000	438843	YDPP YOUTH COURT COORD	(3,000.00)	(3,000.00)	(3,000.00)	-	(8,012.00)	(8,012.00)	(8,012.00)
10731000	43889A	YOUTH FORUM	(2,790.00)	-	-	-	-	-	-
10731000	43889E	SDPP COORDINATOR	(2,457.44)	(2,000.00)	(2,000.00)	-	(2,014.00)	(2,014.00)	(2,014.00)
10731000	438921	STUDENT ADVOCACY	-	(73,331.00)	(73,331.00)	-	-	-	-
TOTAL			(98,073.88)	(162,115.00)	(162,115.00)	0.01	(86,239.00)	(86,239.00)	(86,239.00)
TOTAL	YOUTH BUREAU ADMINISTR		(98,073.88)	(162,115.00)	(162,115.00)	0.01	(86,239.00)	(86,239.00)	(86,239.00)
10731002 YOUTH BUREAU ADMIN STATE									
10079 EMPOWERMENT AGNST TOBACCO GR									

2013 ADOPTED REVENUES

		2011	2012	2012	2012 YTD	2013	2013	2013
		ACTUAL	ORIG BUD	REVISED BUD	ACTUALS	REQUESTED	TENTATIVE	ADOPTED
10731002	43889F 10079 EMPOWERMENT AGNST TOBACCO GR	(92,686.35)	-	-	(30,181.93)	(89,089.00)	(89,089.00)	(89,089.00)
TOTAL	EMPOWERMENT AGNST TOBA	(92,686.35)	-	-	(30,181.93)	(89,089.00)	(89,089.00)	(89,089.00)
TOTAL	YOUTH BUREAU ADMIN STA	(92,686.35)	-	-	(30,181.93)	(89,089.00)	(89,089.00)	(89,089.00)
TOTAL	YOUTH PROGRAM	(213,297.23)	(162,115.00)	(162,115.00)	(30,181.92)	(175,328.00)	(175,328.00)	(175,328.00)

2013 ADOPTED REVENUES

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
7510 COUNTY HISTORIAN									
10751000 HISTORIAN									
10751000	426551	MINOR SALES OTHER	(47.00)	(58,000.00)	(58,000.00)	(2,644.00)	(500.00)	(500.00)	(500.00)
10751000	427051	OUTSIDE DONATIONS	(1,545.35)	(1,000.00)	(1,000.00)	(657.00)	(100.00)	(100.00)	(100.00)
10751000	427053	BICENTENNIAL DONATIONS	(7.00)	-	-	(3,338.91)	-	-	-
10751000	427701	UNCLASSIFIED	(81.40)	-	-	4.00	(400.00)	(400.00)	(400.00)
TOTAL			(1,680.75)	(59,000.00)	(59,000.00)	(6,635.91)	(1,000.00)	(1,000.00)	(1,000.00)
TOTAL	HISTORIAN		(1,680.75)	(59,000.00)	(59,000.00)	(6,635.91)	(1,000.00)	(1,000.00)	(1,000.00)
TOTAL	COUNTY HISTORIAN		(1,680.75)	(59,000.00)	(59,000.00)	(6,635.91)	(1,000.00)	(1,000.00)	(1,000.00)

2013 ADOPTED REVENUES

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
7620 REC FOR THE ELDERLY							
10762000 OFFICE FOR AGING REC FOR ELDY							
10762000 419721 CONTRIBUTIONS OFA NUT	(875.00)	(250.00)	(250.00)	(40.00)	(1,250.00)	(1,250.00)	(1,250.00)
10762000 427051 OUTSIDE DONATIONS	(8,553.60)	-	-	-	-	-	-
10762000 447724 WELLNESS GRANT	(3,789.00)	(3,789.00)	(3,789.00)	(1,626.00)	(3,662.00)	(3,662.00)	(3,662.00)
TOTAL	(13,217.60)	(4,039.00)	(4,039.00)	(1,666.00)	(4,912.00)	(4,912.00)	(4,912.00)
TOTAL OFFICE FOR AGING REC F	(13,217.60)	(4,039.00)	(4,039.00)	(1,666.00)	(4,912.00)	(4,912.00)	(4,912.00)
TOTAL REC FOR THE ELDERLY	(13,217.60)	(4,039.00)	(4,039.00)	(1,666.00)	(4,912.00)	(4,912.00)	(4,912.00)

2013 ADOPTED REVENUES

			2011	2012	2012	2012 YTD	2013	2013	2013
			ACTUAL	ORIG BUD	REVISED BUD	ACTUALS	REQUESTED	TENTATIVE	ADOPTED
8020 COUNTY PLANNING									
10802000 PLANNING									
10802000	412941	CTRL SERV INTERNAL CHGBKS	(366,846.84)	(409,200.00)	(409,200.00)	-	(456,374.00)	(375,098.00)	(456,374.00)
10802000	421151	PLANNING BOARD FEES	(98.00)	(100.00)	(100.00)	(126.00)	(100.00)	(100.00)	(100.00)
10802000	439899	PLANNING ASSISTANCE	(6,000.00)	(6,000.00)	(6,000.00)	(3,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
10802000	449892	NYMTC CFDA 20.505	(76,560.02)	(80,000.00)	(80,000.00)	(20,478.00)	(110,000.00)	(110,000.00)	(110,000.00)
10802000	449893	NYMTC CFDA 20.205	(7,921.98)	-	-	-	-	-	-
10802000	449894	FTA PLNG ASST CFDA 20.514	(48,000.00)	(48,000.00)	(48,000.00)	(24,000.00)	(80,000.00)	(80,000.00)	(80,000.00)
TOTAL			(505,426.84)	(543,300.00)	(543,300.00)	(47,604.00)	(656,474.00)	(575,198.00)	(656,474.00)
TOTAL	PLANNING		(505,426.84)	(543,300.00)	(543,300.00)	(47,604.00)	(656,474.00)	(575,198.00)	(656,474.00)
TOTAL	COUNTY PLANNING		(505,426.84)	(543,300.00)	(543,300.00)	(47,604.00)	(656,474.00)	(575,198.00)	(656,474.00)

2013 ADOPTED REVENUES

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
8160 RECYCLING									
10816000 HEALTH RECYCLING									
10816000	412640	LITTER PROGRAM	(3,328.00)	-	(720.00)	-	-	-	-
10816000	421304	WASTE HAULERS PERMIT FEES	(13,983.00)	(12,000.00)	(12,000.00)	(13,085.00)	(20,000.00)	(20,000.00)	(20,000.00)
TOTAL			(17,311.00)	(12,000.00)	(12,720.00)	(13,085.00)	(20,000.00)	(20,000.00)	(20,000.00)
TOTAL	HEALTH RECYCLING		(17,311.00)	(12,000.00)	(12,720.00)	(13,085.00)	(20,000.00)	(20,000.00)	(20,000.00)
TOTAL	RECYCLING		(17,311.00)	(12,000.00)	(12,720.00)	(13,085.00)	(20,000.00)	(20,000.00)	(20,000.00)

2013 ADOPTED REVENUES

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
8745 SOIL & WATER									
10874500 PLANNING SOIL AND WATER									
10874500	412620	TREE PROGRAM	(11,256.00)	(12,000.00)	(12,000.00)	(10,915.00)	(12,000.00)	(12,000.00)	(12,000.00)
10874500	417331	MISC REVENUE	(413.00)	(750.00)	(750.00)	(256.25)	(500.00)	(500.00)	(500.00)
10874500	439101	STATE AID SOIL AND WATER	(30,000.00)	(30,000.00)	(30,000.00)	-	(38,000.00)	(38,000.00)	(38,000.00)
10874500	439105	PERFORMANCE MEASURE	(6,000.00)	(14,000.00)	(14,000.00)	(14,594.32)	-	-	-
10874500	439106	CONSERVATION PROJECT	(8,735.89)	(6,000.00)	(6,000.00)	(6,000.00)	-	-	-
TOTAL			(56,404.89)	(62,750.00)	(62,750.00)	(31,765.57)	(50,500.00)	(50,500.00)	(50,500.00)
10086 PERFORMNC MEAS.CONSERV PROG									
10874500	439105	10086 PERFORMANCE MEASURE	-	-	-	-	(14,000.00)	(14,000.00)	(14,000.00)
10874500	439106	10086 CONSERVATION PROJECT	-	-	-	-	(6,000.00)	(6,000.00)	(6,000.00)
TOTAL	PERFORMNC MEAS.CONSERV		-	-	-	-	(20,000.00)	(20,000.00)	(20,000.00)
TOTAL	PLANNING SOIL AND WATE		(56,404.89)	(62,750.00)	(62,750.00)	(31,765.57)	(70,500.00)	(70,500.00)	(70,500.00)
TOTAL	SOIL & WATER		(56,404.89)	(62,750.00)	(62,750.00)	(31,765.57)	(70,500.00)	(70,500.00)	(70,500.00)

2013 ADOPTED REVENUES

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED	
9060	ACCIDENT AND HEALTH INSURANCE								
10906000	ACCIDENT AND HEALTH INSURANCE								
10906000	427000	REIMB MEDICARE PART D	(164,824.65)	-	(165,300.00)	-	(182,400.00)	(183,350.00)	(183,350.00)
10906000	427702	RETIREEES HEALTH INSURANCE	(229,612.00)	-	(292,811.00)	(212,962.09)	(293,392.00)	(296,021.00)	(296,021.00)
TOTAL			(394,436.65)	-	(458,111.00)	(212,962.09)	(475,792.00)	(479,371.00)	(479,371.00)
TOTAL	ACCIDENT AND HEALTH IN		(394,436.65)	-	(458,111.00)	(212,962.09)	(475,792.00)	(479,371.00)	(479,371.00)
TOTAL	ACCIDENT AND HEALTH IN		(394,436.65)	-	(458,111.00)	(212,962.09)	(475,792.00)	(479,371.00)	(479,371.00)
TOTAL	GENERAL FUND		(113,291,562.17)	(125,074,636.00)	(126,373,585.15)	(98,058,256.25)	(125,324,447.00)	(124,770,603.00)	(124,760,736.00)

2013 ADOPTED REVENUES

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
0	NOT DEFINED							
2000	ROAD FUND							
2000	410010 REAL PROPERTY TAXES	(4,319,366.00)	-	-	-	-	-	-
TOTAL		(4,319,366.00)	-	-	-	-	-	-
TOTAL	ROAD FUND	(4,319,366.00)	-	-	-	-	-	-
TOTAL	NOT DEFINED	(4,319,366.00)	-	-	-	-	-	-

2013 ADOPTED REVENUES

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
1310	DEPARTMENT OF FINANCE							
2021310	COUNTY ROAD FUND FINANCE							
2021310	410010 REAL PROPERTY TAXES	-	(4,220,115.00)	(4,220,115.00)	(4,220,115.00)	(4,611,428.00)	(4,529,152.00)	(4,529,152.00)
2021310	427161 USE OF FUND BALANCE	-	(557,287.00)	(557,287.00)	-	(400,000.00)	(400,000.00)	(400,000.00)
2021310	457891 RETIREMENT STABILIZATION	-	(145,968.00)	(145,968.00)	-	-	-	-
TOTAL		-	(4,923,370.00)	(4,923,370.00)	(4,220,115.00)	(5,011,428.00)	(4,929,152.00)	(4,929,152.00)
TOTAL	COUNTY ROAD FUND FINAN	-	(4,923,370.00)	(4,923,370.00)	(4,220,115.00)	(5,011,428.00)	(4,929,152.00)	(4,929,152.00)
TOTAL	DEPARTMENT OF FINANCE	-	(4,923,370.00)	(4,923,370.00)	(4,220,115.00)	(5,011,428.00)	(4,929,152.00)	(4,929,152.00)

2013 ADOPTED REVENUES

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
3310 TRAFFIC CONTROL							
10331000 HIGHWAY TRAFFIC CONTROL							
10331000 412931 CTRL SERV CHGBK OUTSIDE AGEN	(17,324.63)	(10,000.00)	(10,000.00)	(16,022.98)	(10,000.00)	(10,000.00)	(10,000.00)
10331000 412941 CTRL SERV INTERNAL CHGBKS	(523.82)	(3,008.00)	(3,008.00)	-	(1,350.00)	(1,350.00)	(1,350.00)
10331000 426501 SALES OF SCRAP EXCESS MAT	(9,796.00)	-	-	(9,317.80)	-	-	-
TOTAL	(27,644.45)	(13,008.00)	(13,008.00)	(25,340.78)	(11,350.00)	(11,350.00)	(11,350.00)
TOTAL HIGHWAY TRAFFIC CONTRO	(27,644.45)	(13,008.00)	(13,008.00)	(25,340.78)	(11,350.00)	(11,350.00)	(11,350.00)
TOTAL TRAFFIC CONTROL	(27,644.45)	(13,008.00)	(13,008.00)	(25,340.78)	(11,350.00)	(11,350.00)	(11,350.00)

2013 ADOPTED REVENUES

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
5110 MAINT ROADS AND BRIDGES								
10511000 HIGHWAY MAINT OF RD AND BRG								
10511000	426802	INSURANCE RECOVERIES AUTO	-	-	(1,549.57)	(1,549.57)	-	-
10511000	427011	REF PRIOR YEARS EXPENSES	(1,657.80)	-	-	-	-	-
TOTAL			(1,657.80)	-	(1,549.57)	(1,549.57)	-	-
TOTAL	HIGHWAY MAINT OF RD AN		(1,657.80)	-	(1,549.57)	(1,549.57)	-	-
TOTAL	MAINT ROADS AND BRIDGE		(1,657.80)	-	(1,549.57)	(1,549.57)	-	-

2013 ADOPTED REVENUES

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
5144 SNOW REMOVAL STATE							
10514400 HIGHWAY STATE SNOW							
10514400 423021 SNOW REMOV SERV OTHER GOVTS	(753,405.68)	(663,550.00)	(663,550.00)	(441,429.37)	(663,550.00)	(663,550.00)	(663,550.00)
TOTAL	(753,405.68)	(663,550.00)	(663,550.00)	(441,429.37)	(663,550.00)	(663,550.00)	(663,550.00)
TOTAL HIGHWAY STATE SNOW	(753,405.68)	(663,550.00)	(663,550.00)	(441,429.37)	(663,550.00)	(663,550.00)	(663,550.00)
TOTAL SNOW REMOVAL STATE	(753,405.68)	(663,550.00)	(663,550.00)	(441,429.37)	(663,550.00)	(663,550.00)	(663,550.00)
TOTAL COUNTY ROAD FUND	(5,102,073.93)	(5,599,928.00)	(5,601,477.57)	(4,688,434.72)	(5,686,328.00)	(5,604,052.00)	(5,604,052.00)

2013 ADOPTED REVENUES

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
0 NOT DEFINED							
3000 ROAD MACHINERY FUND							
3000 410010 REAL PROPERTY TAXES	(990,519.00)	-	-	-	-	-	-
TOTAL	(990,519.00)	-	-	-	-	-	-
TOTAL ROAD MACHINERY FUND	(990,519.00)	-	-	-	-	-	-
TOTAL NOT DEFINED	(990,519.00)	-	-	-	-	-	-

2013 ADOPTED REVENUES

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
1310 DEPARTMENT OF FINANCE							
3021310 ROAD MACHINERY FUND FINANCE							
3021310 410010 REAL PROPERTY TAXES	-	(999,304.00)	(999,304.00)	(999,304.00)	(1,388,713.00)	(1,413,581.00)	(1,413,581.00)
3021310 427161 USE OF FUND BALANCE	-	(363,828.00)	(363,828.00)	-	-	-	-
3021310 457891 RETIREMENT STABILIZATION	-	(28,959.00)	(28,959.00)	-	-	-	-
TOTAL	-	(1,392,091.00)	(1,392,091.00)	(999,304.00)	(1,388,713.00)	(1,413,581.00)	(1,413,581.00)
TOTAL ROAD MACHINERY FUND FI	-	(1,392,091.00)	(1,392,091.00)	(999,304.00)	(1,388,713.00)	(1,413,581.00)	(1,413,581.00)
TOTAL DEPARTMENT OF FINANCE	-	(1,392,091.00)	(1,392,091.00)	(999,304.00)	(1,388,713.00)	(1,413,581.00)	(1,413,581.00)

2013 ADOPTED REVENUES

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
5130 ROAD MACH FUND DIV							
10513000 HIGHWAY ROAD MACHINERY							
10513000 412931 CTRL SERV CHGBK OUTSIDE AGEN	(114,372.07)	(110,000.00)	(110,000.00)	(86.04)	(110,000.00)	(110,000.00)	(110,000.00)
10513000 412941 CTRL SERV INTERNAL CHGBKS	(262,422.46)	(320,460.00)	(320,460.00)	(36,034.76)	(324,350.00)	(324,350.00)	(324,350.00)
10513000 426501 SALES OF SCRAP EXCESS MAT	(2,420.00)	-	-	-	-	-	-
10513000 426802 INSURANCE RECOVERIES AUTO	(7,073.53)	-	(3,834.31)	-	-	-	-
10513000 427011 REF PRIOR YEARS EXPENSES	113.11	-	-	-	-	-	-
10513000 428551 TRANSFER FROM ROAD FUND	-	-	(1,660.00)	-	-	-	-
10513000 428601 TRANSFER FROM GENL FUND	-	-	(52,700.00)	-	-	-	-
TOTAL	(386,174.95)	(430,460.00)	(488,654.31)	(36,120.80)	(434,350.00)	(434,350.00)	(434,350.00)
TOTAL HIGHWAY ROAD MACHINERY	(386,174.95)	(430,460.00)	(488,654.31)	(36,120.80)	(434,350.00)	(434,350.00)	(434,350.00)
TOTAL ROAD MACH FUND DIV	(386,174.95)	(430,460.00)	(488,654.31)	(36,120.80)	(434,350.00)	(434,350.00)	(434,350.00)
TOTAL ROAD MACHINERY FUND	(1,376,693.95)	(1,822,551.00)	(1,880,745.31)	(1,035,424.80)	(1,823,063.00)	(1,847,931.00)	(1,847,931.00)

2013 ADOPTED REVENUES

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
0 NOT DEFINED							
9000 TRANSPORTATION							
9000 410010 REAL PROPERTY TAXES	(1,421,353.00)	-	-	-	-	-	-
TOTAL	(1,421,353.00)	-	-	-	-	-	-
TOTAL TRANSPORTATION	(1,421,353.00)	-	-	-	-	-	-
TOTAL NOT DEFINED	(1,421,353.00)	-	-	-	-	-	-

2013 ADOPTED REVENUES

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
1310 DEPARTMENT OF FINANCE							
9021310 TRANSPORTATION FUND FINANCE							
9021310 410010 REAL PROPERTY TAXES	-	(1,498,790.00)	(1,498,790.00)	(1,498,790.00)	(709,737.00)	(734,737.00)	(1,238,353.00)
TOTAL	-	(1,498,790.00)	(1,498,790.00)	(1,498,790.00)	(709,737.00)	(734,737.00)	(1,238,353.00)
TOTAL TRANSPORTATION FUND FI	-	(1,498,790.00)	(1,498,790.00)	(1,498,790.00)	(709,737.00)	(734,737.00)	(1,238,353.00)
TOTAL DEPARTMENT OF FINANCE	-	(1,498,790.00)	(1,498,790.00)	(1,498,790.00)	(709,737.00)	(734,737.00)	(1,238,353.00)

2013 ADOPTED REVENUES

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED	
5630 PART BUS SYSTEM								
95630000 TRANSPORTATION PART BUS SYSTEM								
95630000 417511	FARES PART BUS	(299,136.25)	(290,000.00)	(290,000.00)	(207,228.75)	(245,592.00)	(245,592.00)	(319,000.00)
95630000 435211	ST AID PART SYSTEM	(671,644.99)	(675,000.00)	(675,000.00)	(409,673.99)	(502,555.00)	(502,555.00)	(675,000.00)
95630000 445111	FED AID PART SYSTEM OP	(66,100.00)	(65,200.00)	(65,200.00)	-	(68,500.00)	(68,500.00)	(68,500.00)
TOTAL		(1,036,881.24)	(1,030,200.00)	(1,030,200.00)	(616,902.74)	(816,647.00)	(816,647.00)	(1,062,500.00)
TOTAL	TRANSPORTATION PART BU	(1,036,881.24)	(1,030,200.00)	(1,030,200.00)	(616,902.74)	(816,647.00)	(816,647.00)	(1,062,500.00)
TOTAL	PART BUS SYSTEM	(1,036,881.24)	(1,030,200.00)	(1,030,200.00)	(616,902.74)	(816,647.00)	(816,647.00)	(1,062,500.00)

2013 ADOPTED REVENUES

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
9901 INTERFUND TRANSFER							
99901000 TRANSPORTATION INTERFUND TRANS							
99901000 427161 USE OF FUND BALANCE	-	(35,000.00)	(35,000.00)	-	(100,000.00)	(100,000.00)	(100,000.00)
TOTAL	-	(35,000.00)	(35,000.00)	-	(100,000.00)	(100,000.00)	(100,000.00)
TOTAL TRANSPORTATION INTERFU	-	(35,000.00)	(35,000.00)	-	(100,000.00)	(100,000.00)	(100,000.00)
TOTAL INTERFUND TRANSFER	-	(35,000.00)	(35,000.00)	-	(100,000.00)	(100,000.00)	(100,000.00)
TOTAL TRANSPORTATION	(2,458,234.24)	(2,563,990.00)	(2,563,990.00)	(2,115,692.74)	(1,626,384.00)	(1,651,384.00)	(2,400,853.00)

2013 ADOPTED REVENUES

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
9710	DEBT SERVICE								
V9710000	DEBT SERVICE								
V9710000	410010	REAL PROPERTY TAXES	(5,064,512.00)	(5,394,565.00)	(5,394,565.00)	(5,394,565.00)	(4,654,041.00)	(4,654,041.00)	(4,654,041.00)
V9710000	424011	INTEREST AND EARNINGS	(6,070.71)	(7,500.00)	(7,500.00)	(3,247.75)	(5,000.00)	(5,000.00)	(5,000.00)
V9710000	424012	COURTHOUSE INTEREST	(276,049.00)	(266,718.00)	(266,718.00)	(266,717.00)	(257,688.00)	(257,688.00)	(257,688.00)
V9710000	424015	PNG DEBT SERV REIMB	(248,000.00)	(248,000.00)	(248,000.00)	(248,000.00)	(248,000.00)	(248,000.00)	(248,000.00)
V9710000	427111	DEBT SERVICE RESERVE	(59,264.00)	-	-	-	(111,826.00)	(111,826.00)	(111,826.00)
V9710000	427161	USE OF FUND BALANCE	-	(81,000.00)	(81,000.00)	-	-	-	-
V9710000	427701	UNCLASSIFIED	(88,423.10)	(91,211.00)	(91,211.00)	(91,210.08)	-	-	-
V9710000	42770C	UNCLASSIFIED - ARRA	-	-	-	-	(91,210.00)	(91,210.00)	(91,210.00)
V9710000	428601	TRANSFER FROM GENL FUND	(875.00)	-	-	-	-	-	-
TOTAL	DEBT SERVICE		(5,743,193.81)	(6,088,994.00)	(6,088,994.00)	(6,003,739.83)	(5,367,765.00)	(5,367,765.00)	(5,367,765.00)
TOTAL	DEBT SERVICE		(5,743,193.81)	(6,088,994.00)	(6,088,994.00)	(6,003,739.83)	(5,367,765.00)	(5,367,765.00)	(5,367,765.00)
TOTAL	DEBT SERVICE		(5,743,193.81)	(6,088,994.00)	(6,088,994.00)	(6,003,739.83)	(5,367,765.00)	(5,367,765.00)	(5,367,765.00)

2013 ADOPTED REVENUES

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 YTD ACTUALS	2013 REQUESTED	2013 TENTATIVE	2013 ADOPTED
TOTAL REVENUE	(127,971,758.10)	(141,150,099.00)	(142,508,792.03)	(111,901,548.34)	(139,827,987.00)	(139,241,735.00)	(139,981,337.00)