

SULLIVAN COUNTY LEGISLATURE

AGENDA

Special Meeting for December 30, 2008 at 10:00AM

Call to Order

Pledge of Allegiance

Roll Call of Legislators

Reading of Meeting Notice:

A Special Meeting of the County Legislature has been called for **Tuesday, December 30, 2008 at 10:00AM** in the Legislative Chambers of the County Government Center, Monticello, N.Y. The purpose of the meeting is to handle year end transactions and any other business that may come before the Legislature.

Business in Order:

1. Set a public hearing for 1/22/09 at 1:50PM a proposed local of 2009 entitled "*A Local Law to set recording fees in the Office of the County Clerk*"
2. Amend Resolution No. 277-01 to set aside funds to offset the cost of compensated absences.
3. Set salaries for certain management and confidential employees and to abolish certain management and confidential positions
4. Abolish and create positions within various county departments
5. Authorize the County Manager to execute documents necessary to ratify the terms and conditions of the tentative agreements with the collective bargaining units representing county employees
6. Authorize Sullivan County to be a co-applicant for a Local Government Efficiency Grant (\$50,000)
7. Reappoint three members to the Community Services Board (Schmidt, Sneed and White)
8. Authorize contract for services to implement Image Mate Online web-based search engine for real property information
9. Authorize service agreement with IP Logic, Inc.
10. Authorize contract for network cabling services with IP Logic, Inc.
11. Authorize an upgrade of web content management software and installation support and management services from Entre Computer Services
12. Modify the 2008 County Budget
13. Modify the 2008 County Budget contingent upon ratification of collective bargaining agreement with Laborer's International Union Local 17

Announcements from Chair

Adjournment or Close

RESOLUTION NO. INTRODUCED BY JONATHAN F. ROUIS, CHAIRMAN OF THE COUNTY LEGISLATURE TO SET A PUBLIC HEARING FOR A PROPOSED LOCAL LAW OF 2009.

WHEREAS, there has been introduced and presented at a meeting of the Sullivan County Legislature held on December 30, 2008 a proposed Local Law of the year 2009 entitled "A Local Law to Set recording fees in the office of the County Clerk."

NOW, THEREFORE, BE IT RESOLVED, that a public hearing be held on said proposed local law by the Sullivan County Legislature on January 22, 2009, at 1:50 p.m., in the Legislative Chambers, County Government Center, Monticello, New York, and at least six (6) days' notice of public hearing be given by the Clerk of the Sullivan County Legislature by due posting thereof on the bulletin board of the County of Sullivan and by publishing such notice at least once in the official newspaper of said County.

COUNTY OF SULLIVAN
NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that there has been duly presented and introduced at a meeting of the Legislature of the County of Sullivan, New York, held on December 30, 2008 , a proposed Local Law No. of 2009, entitled " A Local Law to Set Recording Fees in the Office of the County Clerk."

NOTICE IS FURTHER GIVEN that the Legislature of the County of Sullivan will conduct a public hearing on the aforesaid proposed Local Law at the Legislature's Meeting Room, County Government Center, Monticello, New York, 12701, on January 22, 2009 at 1:50 p.m. at which time all persons interested will be heard.

DATED: Monticello, New York
December 30, 2008

ANNMARIE MARTIN
Clerk of the Legislature
County of Sullivan, New York

**RESOLUTION INTRODUCED BY JONATHAN F. ROUIS, CHAIRMAN OF
THE COUNTY LEGISLATURE AMENDING RESOLUTION NO. 472-06 THAT
AMENDED RESOLUTION No. 277-01 TO SET ASIDE FUNDS TO OFFSET THE
COST OF COMPENSATED ABSENCES**

WHEREAS, the County of Sullivan had previously amended Resolution No. 277-01 that had appropriated \$1.5 million from the General Fund's unreserved fund balance to be used to offset the annual cost of compensated absences, and

WHEREAS, the County of Sullivan has reduced that appropriation to \$1,000,000 with the adoption of Resolution No. 472-06 to fund the 2006 retirement incentive program, and

WHEREAS, the County of Sullivan has approved the 2008 local retirement incentive program by the adoption of Resolution No. 341-08, and

WHEREAS, it is the desire of the County of Sullivan to further reduce the previously appropriated amount in the designated unreserved Fund Balance by \$300,000 to a remaining appropriation of \$700,000 to be used to offset the annual cost of compensated absences, and

WHEREAS, it is appropriate and prudent to partially fund the retirement incentive program from this unreserved designated Fund Balance in recognition of this liability.

NOW, THEREFORE, BE IT RESOLVED that Resolution No. 472-06 and Resolution no. 277-01 are hereby amended, and that \$300,000 be reduced from the unreserved designated Fund Balance to offset the annual cost of compensated absences, and

BE IT FURTHER RESOLVED, that \$300,000 from said unreserved designated Fund Balance be restored to the general unreserved fund balance, available for appropriation to partially fund the 2008 local retirement incentive program, and

BE IT FURTHER RESOLVED that \$700,000 of unreserved Fund Balance remain designated to be used to offset the annual cost of compensated absences, including local retirement incentive programs, as justified in resolution No. 277-01.

RESOLUTION NO. INTRODUCED BY JONATHAN ROUIS, CHAIRMAN OF THE SULLIVAN COUNTY LEGISLATURE TO SET SALARIES FOR CERTAIN MANAGEMENT AND CONFIDENTIAL EMPLOYEES, AND TO ABOLISH CERTAIN MANAGEMENT AND CONFIDENTIAL POSITIONS

WHEREAS, the 2009 Sullivan County Budget has been adopted by the County Legislature, and

WHEREAS, some salary rates for management and confidential employees need to be set or amended, and

WHEREAS, the County Manager has recommended that certain management and confidential titles and positions be abolished to further enhance the streamlining and restructuring of the County government.

NOW, THEREFORE, BE IT RESOLVED, that the 2009 salary rates for the below set forth management and confidential employees shall be set, effective January 1, 2009 as follows:

A-1342	Assistant Director of Risk Management & Insurance	\$45,000.00
A-1343	Principal Payroll Clerk	\$40,000.00
A1430	Personnel/Payroll Technician	\$40,000.00
A-7610-87	Assistant Director of Aging Services	\$55,000.00
A-4010-33	Administrative Assistant	\$47,324.00
A-4010-33	Senior Supervising Public Health Nurse	\$65,048.00
A-6010-54	Family Services Attorney	\$65,000.00
A-1420	Assistant County Attorney 1	\$70,000.00
A-1450	Commissioner of the Board of Elections	\$57,769.00
A-1450	Commissioner of the Board of Elections	\$57,769.00

BE IT FURTHER RESOLVED, that the following management and confidential positions are hereby abolished:

A-8020-90	Deputy Commissioner of Mobility Management/GIS	\$65,000.00
A-1341	Director of Grants Administration	\$65,000.00
A-6510	Assistant Director of Veteran's Services	\$52,735.00
A-8020-90	Policy and Planning Coordinator	\$61,000.00
A-6010-53	Director of Medical Assistance	\$54,396.00
A-4010-36	Healthy Beginnings Program Manager	\$52,795.00
A-1430	Assistant Personnel Officer	\$55,962.00
A-6989	Commissioner, Div of Comm. & Economic Development	\$72,500.00

BE IT FURTHER RESOLVED that the County Legislature hereby amends the Schedule "A" attachment to Resolution Number 319-08, to reflect the salaries established on the appropriate grade level, and the positions abolished, as set forth above.

RESOLUTION INTRODUCED BY JONATHAN F. ROUIS, CHAIRMAN OF THE COUNTY LEGISLATURE TO ABOLISH AND CREATE THE POSITIONS WITHIN VARIOUS COUNTY DEPARTMENTS

WHEREAS, the County Legislature has adopted the 2009 Sullivan County Budget, and

WHEREAS, the 2009 County Budget includes a number of positions that are unfunded, and

WHEREAS, the County Manager has recommended that these unfunded positions be formally abolished, and

WHEREAS, the realignment of employment positions for employees that are to be transferred from positions that were not funded needs to be formalized by the County Legislature, and

WHEREAS, it is in the best interest of the County of Sullivan to abolish and create the following positions.

NOW, THEREFORE, BE IT RESOLVED, that the Sullivan County Legislature hereby authorizes the creation and abolishment of the following positions, and placed upon the associated Salary Grade of the Teamster's union "County Unit" Collective Bargaining Agreement:

CREATE:

A-6010-52	CASE SERVICE AIDE	GRADE III
A-6010-38	SC PRIVACY & COMPLIANCE OFFICER	GRADE XIV
A-4310	SECRETARY I	GRADE III
A-4310	BUILDING SAFETY MONITOR	GRADE I
A-1620-21	OSHA TRAINING & SAFETY SPECIALIST	GRADE VI
A-8020-90	CHIEF PLANNER	GRADE XIV
A-8020-90	CHIEF PLANNER	GRADE XIV
A-8020-91	SENIOR GIS TECHNICIAN	GRADE X
A6010-57	CASEWORKER	GRADE VII
A-6510	SENIOR VETERANS SERVICE OFFICER	GRADE X

ABOLISH:

A-6510	VETERANS SERVICE OFFICER	GRADE IX
A-8020-90	SENIOR PLANNER	GRADE XIII
A-8020-91	GIS TECH/PLANNER	GRADE XI

BE IT FURTHER RESOLVED that all positions classified as "POSITIONS NOT FUNDED" on pages POS 1 through POS 67 contained in the adopted 2009 Sullivan County Budget, are hereby abolished.

RESOLUTION NO. INTRODUCED BY JONATHAN ROUIS, CHAIRMAN OF THE LEGISLATURE, RON HIATT, VICE CHAIRMAN OF THE LEGISLATURE, KATHLEEN LABUDA, MAJORITY LEADER, LENI BINDER, MINORITY LEADER, DAVID A SAGER, CHAIRMAN OF THE PERSONNEL COMMITTEE, ELWIN "WOODY" WOOD, DISTRICT 3 LEGISLATOR, FRANK ARMSTRONG, DISTRICT 5 LEGISLATOR, JODI GOODMAN, DISTRICT 6 LEGISLATOR, AND ALAN SORENSEN, DISTRICT 9 LEGISLATOR, AUTHORIZING THE COUNTY MANAGER TO EXECUTE DOCUMENTS NECESSARY TO RATIFY THE TERMS AND CONDITIONS OF THE TENTATIVE AGREEMENTS WITH THE COLLECTIVE BARGAINING UNITS REPRESENTING COUNTY EMPLOYEES

WHEREAS, the Collective Bargaining Agreements (CBA) with all of the organizations that represent County employees expired on December 31, 2007, and

WHEREAS, the County Manager, in accordance with his duties specified in the County Charter, has reached a Tentative Agreement with the Laborer's International Union Local 17 that has been ratified by the respective membership of said organization, attached hereto as Schedule "A", and

WHEREAS, it is in the best interests of Sullivan County for the County Legislature to ratify said Collective Bargaining Agreement.

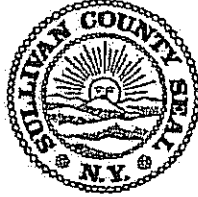
NOW, THEREFORE, BE IT RESOLVED that the Sullivan County Legislature hereby authorizes:

1. Authorizes the County Manager to execute any documents necessary to ratify the terms and conditions of the Tentative Agreement with the Laborer's International Union Local 17, representing employees of the Division of Public Works.
2. Ratifies the Tentative Agreement that the County Manager reached with the Laborer's International Union Local 17, representing employees of the Division of Public Works, based upon the affirmative ratification by the Laborer's International Union local 17 that was held On December 29, 2008.

BE IT FURTHER RESOLVED that the County Manager is directed to execute any and all documents as authorized above, in a form that is acceptable to the Special Labor Counsel and the County Attorney.

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DAVID P. FANSLAU, M.G.A., ICMA-CM
COUNTY MANAGER



TEL: 845-794-3000
Extension: 3322
FAX: 845-794-0230
David.Fanslau@co.sullivan.ny.us

SULLIVAN COUNTY MANAGER'S OFFICE

SULLIVAN COUNTY GOVERNMENT CENTER
100 NORTH STREET, P.O. BOX 5012
MONTICELLO, NY 12701-5192

December 22, 2008 – 2:15 PM

**County Manager and Laborer's International Union Local 17 tentative agreement.
All sections shall apply to all employees covered by this agreement:**

- 1. The 2008 signing bonus would be \$1,250 as a one-time payment not added to base pay for positions represented by Laborer's International Union Local 17, provided to incumbents covered by this agreement of the County of Sullivan as of December 31, 2007. Employees hired January 1, 2008 or later would receive a pro-rata share of the \$1,250, based upon the quarter in which they were hired. The County will issue the payments associated herewith to the benefit of the employee, regarding withholding taxes that would be legally permissible.**
- 2. The County has proposed an across-the-board salary increase as follows: 2008 -0; 2009 -3% over 2007 salary schedule; 2010 -3%; 2011 -4%; 2012 - 4.5%. There would be no changes to the current contribution levels regarding health insurance premiums for current employees. The County would only offer NYSHIP coverage or the substantial equivalent effective January 1, 2010.**
- 3. There would be an adjustment of \$0.20 per hour for each title effective July 1, 2009; and \$0.35 per hour for each title effective January 1, 2011.**
- 4. Section 1405.1 Add "license" after training courses.**
- 5. Compensatory time: Employees represented by this agreement will be allowed to use all 100 hours of compensatory time, commencing January 1, 2009.**
- 6. Clothing allowance will increase to \$200 per employee covered by this agreement, commencing January 1, 2009.**
- 7. Shift differential: The shift differential will increase to \$0.95 per hour effective January 1, 2010, \$1.00 per hour effective January 1, 2011.**
- 8. Accrued Time transfers to other workers: Employees covered by this agreement will be permitted to donate compensatory time, vacation time, and personal time accrued over 240 hours in the aggregate to employees of the county that are approved by the personnel officer and county manager.**
- 9. Section 408: Strikeout: within a storm area. Add: Overtime will be given on a senior rotating basis. The employer will post bi-weekly overtime totals lists within storm area districts.**

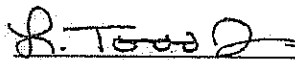
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- 10. Personal Days:** Employees with 20 years of service, but less than 25 years of service will get personal days as follows: 3/2/2. Employees with 25 years of service or more will get personal days as follows: 3/3/2.
- 11. New - "Infrastructure Services Pay"** - Shall be paid at a rate of \$25.00 per year for 2008; \$30.00 per year for 2009; \$75.00 per year for 2010; \$75.00 per year for 2011; and \$85.00 per year for 2012. This pay category shall be capped at 30 years of service.
- 12. Dental & Vision Insurance:**
- A.** Effective January 1st of the year following agreement by all collective bargaining units that represent employees of the County of Sullivan, the County will offer eligible employees covered by this Agreement, and their dependents coverage under a dental program known as Delta Premier, or a substantially equivalent program, which will cover services prescribed in the 1908 (a) schedule. All eligible employees covered by this agreement shall contribute fifty percent (50%) of the increased premium for the Delta Premier coverage, representing the difference in premiums from the current Dental coverage to the Delta Premier coverage, or a substantially equivalent program, said contribution shall be in addition to the current contribution that each employee is required to pay based upon date of hire. All employees covered by this agreement hired on or after January 1, 2009 or later, shall pay one hundred percent (100%) of the premium for dental coverage for the Delta Premier, or a substantially equivalent program, for the first three (3) years of employment, thereafter; they shall pay ten percent (10%) of the total premium for dental coverage.
- B.** Effective January 1st of the year following agreement by all collective bargaining units that represent employees of the County of Sullivan, the County will offer eligible employees covered by this Agreement, and their dependents fully paid optical coverage under the program known as Davis Vision Option III or a substantially equivalent program. All employees covered by this agreement hired on or after January 1, 2009 or later, shall pay one hundred percent (100%) of the premium for optical coverage for the Davis Vision Option III, or a substantially equivalent program, for the first three (3) years of employment, thereafter, they shall pay ten percent (10%) of the total premium for optical coverage.
- 13.806:** Job assignments and work schedules will be given to employees with due regard to qualifications and seniority with employees involved and the work to be performed within districts.
- 14. Longevity:** The cap on longevity shall be increased from twenty-five (25) years to thirty (30) years.
- 15. Section 1002-** The County will provided to the Union a list of names of new members and a list of members promoted and what positions they were promoted within 14 days from date of notice of promotion.
- 16. Section 1305-** Effective January 1, 2009, the meal allowance rate shall be \$10.00.
- 17. Section 1415-** When practical and consistent, an employee who needs to leave prior to the end of his regular shift will be assigned work that does not require him to drive to a job site.

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18. Section 1418- Foreman shall not routinely operate equipment while there are other qualified operators available on the job.
19. Section 412- Overtime totals shall be given to all shop stewards within ten days of the end of the previous month.
20. Section 908- A vehicle will, if practical without jeopardizing safety, be available for employees working on face of landfill.
21. Section 904 - This section Shall be amended to provide for the possible eventual elimination of a requirement for more than a driver per vehicle, once the parties have come to an agreement to provide for same, which agreement shall permit the limited reopening of this agreement to incorporate said agreement and policy.
22. Section 905-To the extent practicable and insofar as possible, when the temperature at the Monticello Government Center is 0 degrees F, Wind Chill factor, or less all outside crews not provided with heat shall, if the Commissioner of Public Works deems appropriate be called into heated areas; this section is inapplicable to emergency work such as equipment repairs, snow removal, downed trees, etc.
23. Snow Call-out pay: Employees covered by this agreement will receive \$20.00 of call out pay for snow call-out commencing on January 1, 2009.
24. This agreement shall be effective commencing on January 1, 2008 and terminating on June 30, 2012.

The above represents the understanding between the undersigned members of the Laborer's International Union Local 17 Bargaining Committee, and David P. Fanslau, M.G.A., ICMA-CM, County Manager of Sullivan County. Final agreement will follow a ratification vote by the membership of Laborer's International Union Local 17 Sullivan County employees, and adoption of a resolution authorizing execution of the agreement by the County Manager, as authorized by the County Legislature.



L. Todd DiOrio


David P Fanslau, M.G.A., ICMA-CM

**RESOLUTION NO. _____ INTRODUCED BY LEGISLATURE CHAIRMAN
JONATHAN F. ROUIS AUTHORIZING SULLIVAN COUNTY TO BE A CO-
APPLICANT FOR A LOCAL GOVERNMENT EFFICIENCY GRANT.**

WHEREAS, the current economic crisis at state and local levels makes collaboration and shared services common sense, a high priority and a necessity for continued operations, especially when such efforts and initiatives lead to cost savings, economies of scale and reduced burden on the taxpayer.

WHEREAS, public agencies must look to innovative ways and fresh approaches to maintain current and project operating needs in order not to compromise on quality provision of core government services.

WHEREAS, Ulster, Orange, Sullivan and neighboring counties in this region share a particular interest in studying how a regional approach to jails would lead to cost savings and economies of scale and other efficiencies yet to be demonstrated, and

WHEREAS, the High Priority Planning Grant category within the New York State Department of State's 2008-2009 Local Government Efficiency (LGE) grant program exists as a funding source to fund such a study, and

WHEREAS, this Legislature wishes to authorize the County of Sullivan to apply for such grant;

NOW THEREFORE BE IT RESOLVED, that the County of Sullivan, on behalf of Sullivan County, is hereby authorized to be a co-applicant for a grant from the New York State Department in the amount of \$50,000.00 for the Local Government Efficiency Grant Program for a feasibility study on a regional approach to providing jail services; and that the County of Sullivan will participate in the 10% local share at a cost not to exceed \$2,000.00; and

BE IT FURTHER RESOLVED, that the County of Sullivan is hereby authorized to execute any and all other papers and agreements required in connection with such application, subject to the review thereof by the County Attorney for purposes of form and content.

Moved by
Seconded by
Adopted on motion

Resolution No. _____

RESOLUTION INTRODUCED BY LENI BINDER, VICE CHAIR OF THE HEALTH AND FAMILY SERVICES COMMITTEE.

RESOLUTION TO RE-APPOINT THREE (3) MEMBERS TO THE COMMUNITY SERVICES BOARD

WHEREAS, there is a need to re-appoint three (3) members to the Community Services Board; and

WHEREAS, the appointments are to commence on January 1, 2009; and

WHEREAS, the appointments shall be for a four (4) year term ending on December 31, 2012.

NOW, THEREFORE, BE IT RESOLVED, the following individuals be reappointed to the Sullivan County Community Services Board to reflect a four (4) year term.

RE-APPOINTMENTS TO THE CSB

TERM

MaryMay Schmidt	1/1/2009 - 12/31/2012
Regina McKenny-Sneed	1/1/2009 - 12/31/2012
Cheryl White	1/1/2009 - 12/31/2012

Moved by _____,
Seconded by _____,
and adopted on motion _____, 2009.

Resolution No. _____

RESOLUTION INTRODUCED BY JONATHAN F. ROUIS, CHAIRMAN OF THE COUNTY LEGISLATURE TO AUTHORIZE CONTRACT FOR SERVICES TO IMPLEMENT IMAGEMATE ONLINE WEB-BASED SEARCH ENGINE FOR REAL PROPERTY INFORMATION

WHEREAS, to satisfy the requirements of the May 1, 2006 grant award from the NYS Office of Real Property Services, the County is required to provide a public facing interface for access to the County's real property inventory, imaging and deed history card files; and

WHEREAS, Systems Development Group, Inc.'s Image Mate web based search engine for real property information continues to internally satisfy these requirements for the County of Sullivan Real Property Tax Department.

NOW, THEREFORE, BE IT RESOLVED, that the County Manager be authorized to enter into an agreement with Systems Development Group, Inc. to implement the public facing version of its Image Mate Online software for a fee of \$17,940 with Annual Software Licensing and Support of \$ 2,340, said agreement to be in such form as the County Attorney shall approve.

Moved by _____,
Seconded by _____,
and adopted on motion _____, 2008.

Resolution No. _____

RESOLUTION INTRODUCED BY JONATHAN F. ROUIS, CHAIRMAN OF THE COUNTY LEGISLATURE TO AUTHORIZE SERVICE AGREEMENT WITH IP LOGIC, INC.

WHEREAS, the County, in response to Resolution 379-08, is migrating to a Voice Over Internet Protocol (VoIP) telephone system; and

WHEREAS, the County will require ongoing IP Telephony Management Services in the form of 24/7/365 real-time proactive monitoring and alert notification, event notification and escalation services, fault/performance support and response to guarantee uptime and quality of service (QOS) for the VoIP telephone system; and

WHEREAS, IP Logic, Inc. can provide these services in the form of IP Telephony Management, Configuration Support and will provide regular on-site account maintenance support.

NOW, THEREFORE, BE IT RESOLVED, that the County Manager be authorized to enter into a service support agreement with IP Logic, Inc. for an amount not to exceed \$99,045, said agreement to be in such form as the County Attorney shall approve.

Moved by _____,
Seconded by _____,
and adopted on motion _____, 2008.

Resolution No. _____

RESOLUTION INTRODUCED BY JONATHAN F. ROUIS, CHAIRMAN OF THE COUNTY LEGISLATURE TO AUTHORIZE AN UPGRADE OF WEB CONTENT MANAGEMENT SOFTWARE AND INSTALLATION SUPPORT AND MANAGEMENT SERVICES FROM ENTRE COMPUTER SERVICES

WHEREAS, as authorized by Resolution #128-05, the County purchased and has successfully utilized the Evan Content Management Suite from Entre Computer Services; and

WHEREAS, the County wishes to expand its capabilities to provide for more timely development, publishing and management of its web content to facilitate more efficient and effective communication with its constituents; and

WHEREAS, an upgrade to the County's existing content management software is required to execute this desired outcome; and

WHEREAS, Entre Computer Services' Evan .NET (Enterprise Edition) Content Management System will allow the County to effectively manage and publish web content.

NOW, THEREFORE, BE IT RESOLVED, that the County Manager be authorized to enter into an agreement with ENTRE Computer Services to license its Evan .NET Content Management System and purchase design, installation support and annual maintenance services for a cost not to exceed \$31,170, said agreements to be in such form as the County Attorney shall approve.

Moved by _____,
Seconded by _____,
and adopted on motion _____, 2008.

December 2008
 Modifications to 2008 Sullivan County Budget

Page	Department	Account Code	Account Description	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
63	County Clerk - Main Unit	A-1410-10-44-4405	UTILITY PHONE LAND LINES				450
63	County Clerk - Main Unit	A-1410-10-45-4543	SPEC DEPT SUPPLY FOOD	77		77	
63	County Clerk - Main Unit	A-1410-10-46-4640	MISC SERV/EXP STATE MORTGAGE TAX	945,000		945,000	
63	County Clerk - Main Unit	A-1410-10-46-4641	MISC SERV/EXP STATE OTHER TAXES/FEES	2,936,132		2,936,132	
63	County Clerk - Main Unit	A-1410-10-46-4642	MISC SERV/EXP TOWN MORTGAGE TAX	2,215,560		2,215,560	
64	County Clerk - Main Unit	A-1410-10-47-4702	DEPT EQUIP SERVICE/REPAIRS				77
64	County Clerk - Main Unit	A-1410-10-47-4732	DEPT BLDG/PROP ELECTRONIC MONITORING				
64	County Clerk - Main Unit	A-1410-10-60-6002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE	18		18	
65	County Clerk - DMV	A-1410-11-10-1011	PERSONAL SERV REGULAR PAY				22,000
65	County Clerk - DMV	A-1410-11-10-1012	PERSONAL SERV OVERTIME PAY				250
65	County Clerk - DMV	A-1410-11-10-1014	PERSONAL SERV SHIFT DIFFERENTIAL PAY	250		250	
65	County Clerk - DMV	A-1410-11-10-1014	PERSONAL SERV MEAL ALLOWANCE	1		1	
65	County Clerk - DMV	A-1410-11-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE				500
65	County Clerk - DMV	A-1410-11-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE				1
65	County Clerk - DMV	A-1410-11-46-4641	MISC SERV/EXP STATE OTHER TAXES/FEES	1,396,347		1,396,347	
66	County Clerk - DMV	A-1410-11-60-6002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE	500		500	
71	Board of Elections	A-1450-20-2005	TRACKED EQUIP OTHER	2,206		2,206	
71	Board of Elections	A-1450-42-4203	OFFICE OFFICE SUPPLIES	560		560	
71	Board of Elections	A-1450-42-4204	OFFICE POSTAGE	3,000		3,000	
71	Board of Elections	A-1450-42-4205	OFFICE PRINTING				560
71	Board of Elections	A-1450-42-4205	OFFICE PRINTING				3,940
71	Board of Elections	A-1450-42-4205	OFFICE PRINTING				100
71	Board of Elections	A-1450-42-4205	OFFICE PRINTING				2,206
71	Board of Elections	A-1450-42-4205	OFFICE PRINTING				3,000
72	Board of Elections	A-1450-47-4701	DEPT RENTALS	3,940		3,940	
72	Board of Elections	A-1450-47-4701	DEPT RENTALS	100		100	
73	Records Management	A-1460-60-6002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE	22,000		22,000	
73	Records Management	A-1460-60-6002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE	21,500		21,500	
74	DPW - Admin	A-1490-10-1011	PERSONAL SERV REGULAR PAY				10,000
74	DPW - Admin	A-1490-10-1012	PERSONAL SERV OVERTIME PAY	12,825		12,825	
74	DPW - Admin	A-1490-40-4003	CONTRACT AUCTION SERVICES	12,850		12,850	
74	DPW - Admin	A-1490-41-4102	AUTO/TRAVEL LODGING	1,005		1,005	
74	DPW - Admin	A-1490-41-4103	AUTO/TRAVEL MEALS	90		90	
74	DPW - Admin	A-1490-41-4104	AUTO/TRAVEL MILEAGE/TOLLS	315		315	
74	DPW - Admin	A-1490-41-4105	AUTO/TRAVEL REGISTRATION FEES				6,315
74	DPW - Admin	A-1490-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE				1,095
74	DPW - Admin	A-1490-41-4108	AUTO/TRAVEL OTHER				
74	DPW - Admin	A-1490-42-4201	OFFICE ADVERTISING	100		100	
74	DPW - Admin	A-1490-42-4203	OFFICE OFFICE SUPPLIES				800
74	DPW - Admin	A-1490-42-4203	OFFICE OFFICE SUPPLIES				2,000
74	DPW - Admin	A-1490-42-4205	OFFICE PRINTING	700		700	
74	DPW - Admin	A-1490-43-4301	COMPUTER SUPPLIES				500
74	DPW - Admin	A-1490-44-4406	UTILITY WIRELESS COMMUNICATIONS	500		500	
74	DPW - Admin	A-1490-46-4610	MISC SERV/EXP EMPL NOTARY/CERTIFICATION	4,700		4,700	
74	DPW - Admin	A-1490-47-4702	DEPT EQUIP SERVICE/REPAIRS				40
74	DPW - Admin	A-1490-47-4710	DEPT MISC/OTHER	40		40	
75	DPW - Admin	A-1490-60-6002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				15,825
76	Central Service Administration	A-1610-42-4204	OFFICE POSTAGE	553		553	
76	Central Service Administration	A-1610-45-4505	OFFICE POSTAGE	29		29	
76	Central Service Administration	A-1610-47-4728	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE				125
N/A	DPW - Storm Stations	A-1620-19-20-2004	TRACKED EQUIP SMALL TOOLS				800
N/A	DPW - Storm Stations	A-1620-19-20-2004	TRACKED EQUIP SMALL TOOLS				800
N/A	DPW - Storm Stations	A-1620-19-40-4015	CONTRACT PROPERTY MAINTENANCE	800		800	
N/A	DPW - Storm Stations	A-1620-19-44-4401	UTILITY ELECTRIC				10
N/A	DPW - Storm Stations	A-1620-19-44-4404	UTILITY PROPANE				2,600
N/A	DPW - Storm Stations	A-1620-19-44-4405	UTILITY PHONE LAND LINES				750
N/A	DPW - Storm Stations	A-1620-19-44-4407	UTILITY OTHER				570
N/A	DPW - Storm Stations	A-1620-19-45-4501	SPEC DEPT SUPPLY MISC/OTHER				

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Page	Department	Account Code	Account Description	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
N/A	DPW - Storm Stations	A-1620-19-45-4502	SPEC DEPT SUPPLY GASOLINE				4,840
N/A	DPW - Storm Stations	A-1620-19-45-4502	SPEC DEPT SUPPLY GASOLINE				4,325
N/A	DPW - Storm Stations	A-1620-19-45-4502	SPEC DEPT SUPPLY GASOLINE				15,000
N/A	DPW - Storm Stations	A-1620-19-45-4502	SPEC DEPT SUPPLY GASOLINE				24,391
N/A	DPW - Storm Stations	A-1620-19-45-4502	SPEC DEPT SUPPLY GASOLINE				34,000
N/A	DPW - Storm Stations	A-1620-19-45-4502	SPEC DEPT SUPPLY GASOLINE				400
N/A	DPW - Storm Stations	A-1620-19-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE			40	
N/A	DPW - Storm Stations	A-1620-19-45-4524	SPEC DEPT SUPPLY LUMBER			32	
N/A	DPW - Storm Stations	A-1620-19-45-4530	SPEC DEPT SUPPLY WINTER MIX PATCH			14	
N/A	DPW - Storm Stations	A-1620-19-45-4536	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			160	
N/A	DPW - Storm Stations	A-1620-19-45-4537	SPEC DEPT SUPPLY DIESEL FUEL			15,000	
N/A	DPW - Storm Stations	A-1620-19-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			720	
N/A	DPW - Storm Stations	A-1620-19-45-4541	SPEC DEPT SUPPLY TOOLS			130	
N/A	DPW - Storm Stations	A-1620-19-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			310	
N/A	DPW - Storm Stations	A-1620-19-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			350	
N/A	DPW - Storm Stations	A-1620-19-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			400	
N/A	DPW - Storm Stations	A-1620-19-47-4720	DEPT LABORATORY/XRAY EXPENSE			45	
N/A	DPW - Storm Stations	A-1620-19-47-4720	UTILITY ELECTRIC			5,500	
N/A	DPW - Radio Towers	A-1620-20-44-4401	UTILITY PHONE LAND LINES			120	
N/A	DPW - Radio Towers	A-1620-20-44-4405	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			4	
N/A	DPW - Radio Towers	A-1620-20-45-4530	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			1,750	
N/A	DPW - Radio Towers	A-1620-20-45-4548	DEPT RENTALS			320	
N/A	DPW - Radio Towers	A-1620-20-47-4701	DEPT MISC/OTHER			320	
N/A	DPW - Radio Towers	A-1620-20-47-4710	DEPT BLDG/PROP REPAIRS			320	
N/A	DPW - Radio Towers	A-1620-20-47-4717	PERSONAL SERV REGULAR PAY			3,650	
N/A	DPW - Gov't Center	A-1620-21-10-1011	PERSONAL SERV OVERTIME PAY			2,600	
79	DPW - Gov't Center	A-1620-21-10-1012	CONTRACT OTHER			2,000	
79	DPW - Gov't Center	A-1620-21-40-4013	CONTRACT OTHER			37	
79	DPW - Gov't Center	A-1620-21-40-4013	CONTRACT PROPERTY MAINTENANCE			2,000	
79	DPW - Gov't Center	A-1620-21-40-4015	CONTRACT PROPERTY MAINTENANCE			2,500	
79	DPW - Gov't Center	A-1620-21-40-4015	AUTO/TRAVEL REPAIRS/MAINTENANCE			37	
79	DPW - Gov't Center	A-1620-21-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK			286,414	
79	DPW - Gov't Center	A-1620-21-42-4203	OFFICE OFFICE SUPPLIES			27,500	
79	DPW - Gov't Center	A-1620-21-44-4401	UTILITY ELECTRIC			110,000	
79	DPW - Gov't Center	A-1620-21-44-4401	UTILITY ELECTRIC				
79	DPW - Gov't Center	A-1620-21-44-4402	UTILITY FUEL OIL				
79	DPW - Gov't Center	A-1620-21-44-4402	UTILITY FUEL OIL				
79	DPW - Gov't Center	A-1620-21-44-4403	UTILITY KEROSENE				
79	DPW - Gov't Center	A-1620-21-44-4405	UTILITY PHONE LAND LINES				
79	DPW - Gov't Center	A-1620-21-44-4406	UTILITY WIRELESS COMMUNICATIONS			3,600	
79	DPW - Gov't Center	A-1620-21-44-4407	UTILITY OTHER				
79	DPW - Gov't Center	A-1620-21-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE			275	
79	DPW - Gov't Center	A-1620-21-45-4524	SPEC DEPT SUPPLY LUMBER			1,050	
79	DPW - Gov't Center	A-1620-21-45-4526	SPEC DEPT SUPPLY PAINT			45	
79	DPW - Gov't Center	A-1620-21-45-4527	SPEC DEPT SUPPLY MISC STONE			1,175	
79	DPW - Gov't Center	A-1620-21-45-4532	SPEC DEPT SUPPLY SEED/MULCH ETC			966	
79	DPW - Gov't Center	A-1620-21-45-4535	SPEC DEPT SUPPLY SALT BAG/BULK			2,600	
79	DPW - Gov't Center	A-1620-21-45-4535	SPEC DEPT SUPPLY SALT BAG/BULK			175	
79	DPW - Gov't Center	A-1620-21-45-4535	SPEC DEPT SUPPLY SALT BAG/BULK			900	
79	DPW - Gov't Center	A-1620-21-45-4541	SPEC DEPT SUPPLY TOOLS			40	
79	DPW - Gov't Center	A-1620-21-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			9,250	
79	DPW - Gov't Center	A-1620-21-45-4549	SPEC DEPT SUPPLY SAFETY			125	
79	DPW - Gov't Center	A-1620-21-45-4549	MISC SERV/EXP EMP UNIFORM ALLOWANCE			240	
79	DPW - Gov't Center	A-1620-21-46-4603	MISC SERV/EXP REAL ESTATE TAXES			6,171	
79	DPW - Gov't Center	A-1620-21-46-4604	MISC SERV/EXP EMP SAFETY/PHYSICAL EXAMS			340	
79	DPW - Gov't Center	A-1620-21-46-4611	DEPT EQUIP SERVICE/REPAIRS			6,300	
79	DPW - Gov't Center	A-1620-21-47-4702	DEPT MISC/OTHER			545	
79	DPW - Gov't Center	A-1620-21-47-4710	DEPT MISC/OTHER				

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Page	Department	Account Code	Account Description	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
79	DPW - Gov'l Center	A-1620-21-47-4717	DEPT BLDG/PROP REPAIRS				31,610
79	DPW - Gov'l Center	A-1620-21-47-4717	DEPT BLDG/PROP REPAIRS				92
79	DPW - Gov'l Center	A-1620-21-47-4730	DEPT JANITORIAL EXPENSE			315	15,000
79	DPW - Gov'l Center	A-1620-21-47-4732	DEPT BLDG/PROP ELECTRONIC MONITORING			25	
79	DPW - Gov'l Center	A-1620-21-47-4766	DEPT CLEAN UP/BEAUTIFICATION			500	
79	DPW - Gov'l Center	A-1620-21-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES			92	
79	DPW - Gov'l Center	A-1620-21-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES			2,250	
79	DPW - Gov'l Center	A-1620-21-80-8001	EMPL BENFITS FICA AND MEDICARE				4,000
79	DPW - Gov'l Center	A-1620-21-80-8002	EMPL BENFITS HLTH INSUR ACTIVE EMPLOYEE				
80	DPW - Liberty Campus	A-1620-22-10-1011	PERSONAL SERV REGULAR PAY			14,000	
80	DPW - Liberty Campus	A-1620-22-10-1012	PERSONAL SERV OVERTIME PAY			100	
80	DPW - Liberty Campus	A-1620-22-10-1014	PERSONAL SERV SHIFT DIFFERENTIAL PAY			3,750	
80	DPW - Liberty Campus	A-1620-22-40-4015	CONTRACT PROPERTY MAINTENANCE				35
80	DPW - Liberty Campus	A-1620-22-41-4102	AUTO/TRAVEL LODGING			102	
80	DPW - Liberty Campus	A-1620-22-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE				6,602
80	DPW - Liberty Campus	A-1620-22-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK				
80	DPW - Liberty Campus	A-1620-22-42-4203	OFFICE OFFICE SUPPLIES			6,500	
80	DPW - Liberty Campus	A-1620-22-44-4401	UTILITY FUEL OIL			35	
80	DPW - Liberty Campus	A-1620-22-44-4402	UTILITY ELECTRIC			190,000	
80	DPW - Liberty Campus	A-1620-22-44-4405	UTILITY PHONE LAND LINES			100,000	
80	DPW - Liberty Campus	A-1620-22-44-4406	UTILITY WIRELESS COMMUNICATIONS			450	
80	DPW - Liberty Campus	A-1620-22-44-4407	UTILITY OTHER				
80	DPW - Liberty Campus	A-1620-22-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE			600	
80	DPW - Liberty Campus	A-1620-22-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE			1,500	
80	DPW - Liberty Campus	A-1620-22-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE			1,000	
80	DPW - Liberty Campus	A-1620-22-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE			150	
80	DPW - Liberty Campus	A-1620-22-45-4520	SPEC DEPT SUPPLY TRUE/LEVELING PATCH			75	
80	DPW - Liberty Campus	A-1620-22-45-4524	SPEC DEPT SUPPLY LUMBER				300
80	DPW - Liberty Campus	A-1620-22-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			900	
80	DPW - Liberty Campus	A-1620-22-45-4532	SPEC DEPT SUPPLY SEED/MULCH ETC			160	
80	DPW - Liberty Campus	A-1620-22-45-4535	SPEC DEPT SUPPLY SALT BAG/BULK				950
80	DPW - Liberty Campus	A-1620-22-45-4537	SPEC DEPT SUPPLY DIESEL FUEL				3,125
80	DPW - Liberty Campus	A-1620-22-45-4541	SPEC DEPT SUPPLY TOOLS			95	
80	DPW - Liberty Campus	A-1620-22-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			375	
80	DPW - Liberty Campus	A-1620-22-45-4549	SPEC DEPT SUPPLY SAFETY			23	
80	DPW - Liberty Campus	A-1620-22-46-4602	MISC SERVICE/EXP EMPL MEAL ALLOWANCE				225
80	DPW - Liberty Campus	A-1620-22-46-4603	MISC SERVICE/EXP EMPL UNIFORM ALLOWANCE				23
80	DPW - Liberty Campus	A-1620-22-46-4611	MISC SERVICE/EXP EMPL SAFETY/PHYSICAL EXAMS			175	
80	DPW - Liberty Campus	A-1620-22-47-4702	DEPT EQUIP SERVICE/REPAIRS			1,800	
80	DPW - Liberty Campus	A-1620-22-47-4710	DEPT MISC/OTHER			80	
80	DPW - Liberty Campus	A-1620-22-47-4717	DEPT BLDG/PROP REPAIRS				600
80	DPW - Liberty Campus	A-1620-22-47-4717	DEPT BLDG/PROP REPAIRS				4,250
80	DPW - Liberty Campus	A-1620-22-47-4730	DEPT LABORATORY/XRAY EXPENSE			2,250	
80	DPW - Liberty Campus	A-1620-22-47-4732	DEPT JANITORIAL EXPENSE			300	
80	DPW - Liberty Campus	A-1620-22-47-4732	DEPT BLDG/PROP ELECTRONIC MONITORING			1,165	
80	DPW - Liberty Campus	A-1620-22-47-4766	DEPT CLEAN UP/BEAUTIFICATION			250	
80	DPW - Liberty Campus	A-1620-22-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES			1,250	
80	DPW - Liberty Campus	A-1620-22-80-8001	EMPL BENFITS FICA AND MEDICARE			850	
81	DPW - Liberty Campus	A-1620-22-80-8002	EMPL BENFITS HLTH INSUR ACTIVE EMPLOYEE			4,400	
82	DPW - Misc Locations	A-1620-23-10-1011	PERSONAL SERV REGULAR PAY			21,600	
82	DPW - Misc Locations	A-1620-23-10-1012	PERSONAL SERV OVERTIME PAY				7,200
82	DPW - Misc Locations	A-1620-23-10-1015	PERSONAL SERV OTHER PAY			150	
82	DPW - Misc Locations	A-1620-23-20-2004	TRACKED EQUIP SMALL TOOLS			75	
82	DPW - Misc Locations	A-1620-23-20-2005	TRACKED EQUIP OTHER				
82	DPW - Misc Locations	A-1620-23-40-4015	CONTRACT PROPERTY MAINTENANCE				2,000
82	DPW - Misc Locations	A-1620-23-40-4015	CONTRACT PROPERTY MAINTENANCE				2,625
82	DPW - Misc Locations	A-1620-23-40-4015	CONTRACT PROPERTY MAINTENANCE				2,450
82	DPW - Misc Locations	A-1620-23-40-4015	CONTRACT PROPERTY MAINTENANCE				8,000
82	DPW - Misc Locations	A-1620-23-40-4015	CONTRACT PROPERTY MAINTENANCE				1,835

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Page	Department	Account Code	Account Description	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
84	DPW - Adult Care Center	A-1620-24-45-4524	SPEC DEPT SUPPLY LUMBER			224	
84	DPW - Adult Care Center	A-1620-24-45-4528	SPEC DEPT SUPPLY PAINT			25	
84	DPW - Adult Care Center	A-1620-24-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			2,902	
84	DPW - Adult Care Center	A-1620-24-45-4532	SPEC DEPT SUPPLY SEED/MULCH ETC			1,050	
84	DPW - Adult Care Center	A-1620-24-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			73	
84	DPW - Adult Care Center	A-1620-24-45-4544	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			5,084	
84	DPW - Adult Care Center	A-1620-24-45-4548	SPEC DEPT SUPPLY SAFETY			100	
84	DPW - Adult Care Center	A-1620-24-45-4549	SPEC DEPT SUPPLY SAFETY			4,186	
84	DPW - Adult Care Center	A-1620-24-45-4549	SPEC DEPT SUPPLY SAFETY			500	
84	DPW - Adult Care Center	A-1620-24-45-4549	SPEC DEPT SUPPLY SAFETY			405	
84	DPW - Adult Care Center	A-1620-24-45-4549	SPEC DEPT SUPPLY SAFETY			50	
84	DPW - Adult Care Center	A-1620-24-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE			8	
84	DPW - Adult Care Center	A-1620-24-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE			2,750	
84	DPW - Adult Care Center	A-1620-24-46-4609	MISC SERV/EXP SPECIAL SERV/OTHER				2,758
84	DPW - Adult Care Center	A-1620-24-46-4611	MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS			210	
84	DPW - Adult Care Center	A-1620-24-47-4702	DEPT EQUIP SERVICE/REPAIRS			2,487	
84	DPW - Adult Care Center	A-1620-24-47-4710	DEPT MISC/OTHER			11	
84	DPW - Adult Care Center	A-1620-24-47-4717	DEPT BLDG/PROP REPAIRS				1,000
84	DPW - Adult Care Center	A-1620-24-47-4717	DEPT BLDG/PROP REPAIRS				5,167
84	DPW - Adult Care Center	A-1620-24-47-4717	DEPT BLDG/PROP REPAIRS				800
84	DPW - Adult Care Center	A-1620-24-47-4717	DEPT BLDG/PROP REPAIRS				8,650
84	DPW - Adult Care Center	A-1620-24-47-4730	DEPT JANITORIAL EXPENSE				900
84	DPW - Adult Care Center	A-1620-24-47-4732	DEPT BLDG/PROP ELECTRONIC MONITORING				250
84	DPW - Adult Care Center	A-1620-24-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				2,800
85	DPW - Adult Care Center	A-1620-24-80-8001	EMPL BENFTS FICA AND MEDICARE				1,700
85	DPW - Adult Care Center	A-1620-24-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				900
86	DPW - Court House	A-1620-25-10-1011	PERSONAL SERV REGULAR PAY				250
86	DPW - Court House	A-1620-25-10-1012	PERSONAL SERV OVERTIME PAY				2,700
86	DPW - Court House	A-1620-25-40-4015	CONTRACT PROPERTY MAINTENANCE				2,800
86	DPW - Court House	A-1620-25-44-4401	UTILITY ELECTRIC				1,700
86	DPW - Court House	A-1620-25-44-4401	UTILITY ELECTRIC				54,800
86	DPW - Court House	A-1620-25-44-4402	UTILITY FUEL OIL				3,000
86	DPW - Court House	A-1620-25-44-4402	UTILITY FUEL OIL				3,000
86	DPW - Court House	A-1620-25-44-4407	UTILITY OTHER				6,400
86	DPW - Court House	A-1620-25-44-4407	UTILITY OTHER				3,000
86	DPW - Court House	A-1620-25-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE				61,200
86	DPW - Court House	A-1620-25-45-4524	SPEC DEPT SUPPLY LUMBER				3,000
86	DPW - Court House	A-1620-25-45-4526	SPEC DEPT SUPPLY PAINT				2,100
86	DPW - Court House	A-1620-25-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY				3,000
86	DPW - Court House	A-1620-25-45-4535	SPEC DEPT SUPPLY SALT BAG/BULK				61,200
86	DPW - Court House	A-1620-25-45-4535	SPEC DEPT SUPPLY SALT BAG/BULK				3,000
86	DPW - Court House	A-1620-25-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS				2,100
86	DPW - Court House	A-1620-25-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS				3,000
86	DPW - Court House	A-1620-25-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING				61,200
86	DPW - Court House	A-1620-25-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING				3,000
86	DPW - Court House	A-1620-25-45-4549	SPEC DEPT SUPPLY SAFETY				2,100
86	DPW - Court House	A-1620-25-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE				3,000
86	DPW - Court House	A-1620-25-46-4604	MISC SERV/EXP REAL ESTATE TAXES				61,200
86	DPW - Court House	A-1620-25-47-4730	DEPT JANITORIAL EXPENSE				3,000
86	DPW - Court House	A-1620-25-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				61,200
86	DPW - Court House	A-1620-25-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				3,000
86	DPW - Court House	A-1620-25-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				61,200
87	DPW - Community Services	A-1620-26-44-4402	UTILITY FUEL OIL				250
87	DPW - Community Services	A-1620-26-44-4404	UTILITY PROPANE				250
87	DPW - Community Services	A-1620-26-44-4407	UTILITY OTHER				3,500
87	DPW - Community Services	A-1620-26-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE				11,723
87	DPW - Community Services	A-1620-26-45-4526	SPEC DEPT SUPPLY PAINT				600
87	DPW - Community Services	A-1620-26-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING				400
87	DPW - Community Services	A-1620-26-47-4732	DEPT BLDG/PROP ELECTRONIC MONITORING				150
87	DPW - Community Services	A-1620-26-47-4732	DEPT BLDG/PROP ELECTRONIC MONITORING				600
87	DPW - Community Services	A-1620-26-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				2,400

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Page	Department	Account Code	Account Description	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
96	Misc Expense	A-1989-99-47-4736	DEPT CONTINGENT				18,600
98	Misc Expense	A-1989-99-47-4736	DEPT CONTINGENT			18,600	
96	Misc Expense	A-1989-99-47-4775	DEPT CONTINGENT PUBLIC SAFETY			200,000	
97	Misc Expense	A-2490-46-4606	MISC SERV/EXP COLLEGE CHRGBK - OTHER COUNTIES				1,000
99	Community College Tuition	A-3010-10-1011	PERSONAL SERV REGULAR PAY			355	
99	Public Safety Admin	A-3010-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE				455
99	Public Safety Admin	A-3010-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK				100
99	Public Safety Admin	A-3010-42-4203	OFFICE OFFICE SUPPLIES				2,100
99	Public Safety Admin	A-3010-42-4205	OFFICE PRINTING				
99	Public Safety Admin	A-3010-44-4401	UTILITY ELECTRIC			4,105	
99	Public Safety Admin	A-3010-44-4404	UTILITY PHONE LAND LINES				404
99	Public Safety Admin	A-3010-44-4405	UTILITY WIRELESS COMMUNICATIONS			304	
99	Public Safety Admin	A-3010-44-4406	DEPT EQUIP SERVICE/REPAIRS				1,280
100	Public Safety Admin	A-3010-47-4702	DEPT JANITORIAL EXPENSE			680	
100	Public Safety Admin	A-3010-47-4730	AUTO/TRAVEL LODGING			1	
101	Public Safety - E911	A-3020-41-4102	AUTO/TRAVEL MEALS			500	1
101	Public Safety - E911	A-3020-41-4103	AUTO/TRAVEL MILEAGE/TOLLS				
101	Public Safety - E911	A-3020-41-4104	COMPUTER SUPPLIES				500
101	Public Safety - E911	A-3020-43-4301	COMPUTER SUPPLIES				500
101	Public Safety - E911	A-3020-43-4301	UTILITY PHONE LAND LINES				500
101	Public Safety - E911	A-3020-44-4405	UTILITY PHONE LAND LINES				3,500
102	Public Safety - E911	A-3020-45-4506	SPEC DEPT SUPPLY PUBLIC SAFETY			500	
102	Public Safety - E911	A-3020-46-4612	MISC SERV/EXP EMPL TRAINING				5,300
102	Public Safety - E911	A-3020-47-4701	DEPT RENTALS			100,000	
102	Public Safety - E911	A-3020-47-4717	DEPT BLDG/PROP REPAIRS			100,000	
104	Sheriff - Patrol	A-3110-29-10-1011	PERSONAL SERV REGULAR PAY				
104	Sheriff - Patrol	A-3110-29-10-1012	PERSONAL SERV OVERTIME PAY				
104	Sheriff - Patrol	A-3110-29-20-2001	TRACKED EQUIP FURNITURE			100	
104	Sheriff - Patrol	A-3110-29-20-2002	TRACKED EQUIP ELECTRONIC/COMPUTER			6,500	
104	Sheriff - Patrol	A-3110-29-20-2003	TRACKED EQUIP PUBLIC SAFETY			15,000	
104	Sheriff - Patrol	A-3110-29-20-2003	TRACKED EQUIP PUBLIC SAFETY			3,000	
104	Sheriff - Patrol	A-3110-29-20-2005	TRACKED EQUIP OTHER				15,525
104	Sheriff - Patrol	A-3110-29-21-2105	FIXED AUTOMOTIVE EQUIP				9,000
104	Sheriff - Patrol	A-3110-29-21-2106	FIXED ELECTRONIC/COMPUTER EQUIP				3,300
104	Sheriff - Patrol	A-3110-29-21-2106	FIXED ELECTRONIC/COMPUTER EQUIP				19,650
104	Sheriff - Patrol	A-3110-29-41-4102	AUTO/TRAVEL LODGING			1,500	
104	Sheriff - Patrol	A-3110-29-41-4103	AUTO/TRAVEL MEALS			500	
104	Sheriff - Patrol	A-3110-29-41-4105	AUTO/TRAVEL REGISTRATION FEES				1,500
104	Sheriff - Patrol	A-3110-29-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE			60,000	
104	Sheriff - Patrol	A-3110-29-42-4204	OFFICE POSTAGE			350	
105	Sheriff - Patrol	A-3110-29-44-4405	UTILITY PHONE LAND LINES				1,000
105	Sheriff - Patrol	A-3110-29-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE				13,000
105	Sheriff - Patrol	A-3110-29-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE				7,000
105	Sheriff - Patrol	A-3110-29-46-4608	MISC SERV/EXP EMPL TUITION REFUNDS			500	
105	Sheriff - Patrol	A-3110-29-46-4612	MISC SERV/EXP EMPL TRAINING			2,000	
105	Sheriff - Patrol	A-3110-29-46-4614	MISC SERV/EXP LABOR ARBITRATION			500	
105	Sheriff - Patrol	A-3110-29-47-4702	DEPT EQUIP SERVICE/REPAIRS				1,000
105	Sheriff - Patrol	A-3110-29-47-4710	DEPT MISC/OTHER			200	
105	Sheriff - Patrol	A-3110-29-47-4717	DEPT BLDG/PROP REPAIRS			3,300	
105	Sheriff - Patrol	A-3110-29-47-4749	DEPT DARE			500	
105	Sheriff - Patrol	A-3110-29-47-4749	DEPT DARE				
106	Sheriff - Patrol	A-3110-29-80-8002	EMPL BENEFITS HLTH INSUR ACTIVE EMPLOYEE			1,100	103,208
107	Sheriff - Civil	A-3110-30-20-2001	TRACKED EQUIP FURNITURE				1,100
107	Sheriff - Civil	A-3110-30-20-2002	TRACKED EQUIP ELECTRONIC/COMPUTER				1,100
107	Sheriff - Civil	A-3110-30-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE			3,000	
107	Sheriff - Civil	A-3110-30-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK				6,000
107	Sheriff - Civil	A-3110-30-42-4205	OFFICE PRINTING			1,200	
107	Sheriff - Civil	A-3110-30-42-4206	OFFICE PUBLICATIONS				200

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Page	Department	Account Code	Account Description	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
N/A	DPW - Storm Stations	A-1620-19-45-4502	SPEC DEPT SUPPLY GASOLINE				4,840
N/A	DPW - Storm Stations	A-1620-19-45-4502	SPEC DEPT SUPPLY GASOLINE				4,325
N/A	DPW - Storm Stations	A-1620-19-45-4502	SPEC DEPT SUPPLY GASOLINE				15,000
N/A	DPW - Storm Stations	A-1620-19-45-4502	SPEC DEPT SUPPLY GASOLINE				24,391
N/A	DPW - Storm Stations	A-1620-19-45-4502	SPEC DEPT SUPPLY GASOLINE				34,000
N/A	DPW - Storm Stations	A-1620-19-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE				400
N/A	DPW - Storm Stations	A-1620-19-45-4524	SPEC DEPT SUPPLY LUMBER			40	
N/A	DPW - Storm Stations	A-1620-19-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			32	
N/A	DPW - Storm Stations	A-1620-19-45-4536	SPEC DEPT SUPPLY WINTER MIX PATCH			14	
N/A	DPW - Storm Stations	A-1620-19-45-4537	SPEC DEPT SUPPLY DIESEL FUEL			160	
N/A	DPW - Storm Stations	A-1620-19-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			15,000	
N/A	DPW - Storm Stations	A-1620-19-45-4541	SPEC DEPT SUPPLY TOOLS			720	
N/A	DPW - Storm Stations	A-1620-19-45-4541	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			130	
N/A	DPW - Storm Stations	A-1620-19-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			310	
N/A	DPW - Storm Stations	A-1620-19-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			350	
N/A	DPW - Storm Stations	A-1620-19-47-4720	DEPT LABORATORY/XRAY EXPENSE			400	
N/A	DPW - Radio Towers	A-1620-20-44-4401	UTILITY ELECTRIC			45	
N/A	DPW - Radio Towers	A-1620-20-44-4405	UTILITY PHONE LAND LINES			5,500	
N/A	DPW - Radio Towers	A-1620-20-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			120	
N/A	DPW - Radio Towers	A-1620-20-45-4530	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			4	
N/A	DPW - Radio Towers	A-1620-20-47-4701	DEPT RENTALS				4
N/A	DPW - Radio Towers	A-1620-20-47-4710	DEPT MISC/OTHER			1,750	
N/A	DPW - Radio Towers	A-1620-20-47-4717	DEPT BLDG/PROP REPAIRS			320	
79	DPW - Gov't Center	A-1620-21-10-1011	PERSONAL SERV REGULAR PAY			30,300	
79	DPW - Gov't Center	A-1620-21-10-1012	PERSONAL SERV OVERTIME PAY				
79	DPW - Gov't Center	A-1620-21-40-4013	CONTRACT OTHER				
79	DPW - Gov't Center	A-1620-21-40-4013	CONTRACT PROPERTY MAINTENANCE				
79	DPW - Gov't Center	A-1620-21-40-4015	CONTRACT PROPERTY MAINTENANCE				
79	DPW - Gov't Center	A-1620-21-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE			2,000	
79	DPW - Gov't Center	A-1620-21-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK				
79	DPW - Gov't Center	A-1620-21-42-4203	OFFICE OFFICE SUPPLIES			2,500	
79	DPW - Gov't Center	A-1620-21-44-4401	UTILITY ELECTRIC			37	
79	DPW - Gov't Center	A-1620-21-44-4401	UTILITY ELECTRIC			286,414	
79	DPW - Gov't Center	A-1620-21-44-4402	UTILITY FUEL OIL			27,500	
79	DPW - Gov't Center	A-1620-21-44-4403	UTILITY FUEL OIL			110,000	
79	DPW - Gov't Center	A-1620-21-44-4405	UTILITY KEROSENE				
79	DPW - Gov't Center	A-1620-21-44-4406	UTILITY PHONE LAND LINES				
79	DPW - Gov't Center	A-1620-21-44-4407	UTILITY WIRELESS COMMUNICATIONS				
79	DPW - Gov't Center	A-1620-21-45-4505	UTILITY OTHER			3,600	
79	DPW - Gov't Center	A-1620-21-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE				
79	DPW - Gov't Center	A-1620-21-45-4524	SPEC DEPT SUPPLY LUMBER				
79	DPW - Gov't Center	A-1620-21-45-4526	SPEC DEPT SUPPLY PAINT			275	
79	DPW - Gov't Center	A-1620-21-45-4527	SPEC DEPT SUPPLY MISC STONE			1,050	
79	DPW - Gov't Center	A-1620-21-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			45	
79	DPW - Gov't Center	A-1620-21-45-4532	SPEC DEPT SUPPLY SEED/MULCH ETC			1,175	
79	DPW - Gov't Center	A-1620-21-45-4535	SPEC DEPT SUPPLY SALT BAG/BULK			966	
79	DPW - Gov't Center	A-1620-21-45-4535	SPEC DEPT SUPPLY SALT BAG/BULK			2,600	
79	DPW - Gov't Center	A-1620-21-45-4535	SPEC DEPT SUPPLY SALT BAG/BULK			175	
79	DPW - Gov't Center	A-1620-21-45-4541	SPEC DEPT SUPPLY TOOLS			800	
79	DPW - Gov't Center	A-1620-21-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			40	
79	DPW - Gov't Center	A-1620-21-45-4549	SPEC DEPT SUPPLY SAFETY			9,250	
79	DPW - Gov't Center	A-1620-21-46-4603	MISC SERVICE/EMPL UNIFORM ALLOWANCE			125	
79	DPW - Gov't Center	A-1620-21-46-4604	MISC SERVICE/REAL ESTATE TAXES			240	
79	DPW - Gov't Center	A-1620-21-46-4611	MISC SERVICE/EMPL SAFETY/PHYSICAL EXAMS			6,171	
79	DPW - Gov't Center	A-1620-21-47-4702	DEPT EQUIP SERVICE/REPAIRS			340	
79	DPW - Gov't Center	A-1620-21-47-4710	DEPT MISC/OTHER			6,300	
79	DPW - Gov't Center	A-1620-21-47-4710	DEPT MISC/OTHER			545	

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Page	Department	Account Code	Account Description	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
79	DPW - Gov'l Center	A-1620-21-47-4717	DEPT BLDG/PROP REPAIRS				31,610
79	DPW - Gov'l Center	A-1620-21-47-4717	DEPT BLDG/PROP REPAIRS				92
79	DPW - Gov'l Center	A-1620-21-47-4730	DEPT JANITORIAL EXPENSE				15,000
79	DPW - Gov'l Center	A-1620-21-47-4732	DEPT BLDG/PROP ELECTRONIC MONITORING			315	
79	DPW - Gov'l Center	A-1620-21-47-4766	DEPT CLEAN UP/BEAUTIFICATION			25	
79	DPW - Gov'l Center	A-1620-21-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES			500	
79	DPW - Gov'l Center	A-1620-21-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES			92	
79	DPW - Gov'l Center	A-1620-21-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES			2,250	
79	DPW - Gov'l Center	A-1620-21-80-8001	EMPL BENFITS FICA AND MEDICARE				4,000
79	DPW - Gov'l Center	A-1620-21-80-8002	EMPL BENFITS HLTH INSUR ACTIVE EMPLOYEE				
80	DPW - Liberty Campus	A-1620-22-10-1011	PERSONAL SERV REGULAR PAY			14,000	
80	DPW - Liberty Campus	A-1620-22-10-1012	PERSONAL SERV OVERTIME PAY			100	
80	DPW - Liberty Campus	A-1620-22-10-1014	PERSONAL SERV SHIFT DIFFERENTIAL PAY			3,750	
80	DPW - Liberty Campus	A-1620-22-40-4015	CONTRACT PROPERTY MAINTENANCE				35
80	DPW - Liberty Campus	A-1620-22-41-4102	AUTO/TRAVEL LODGING			102	
80	DPW - Liberty Campus	A-1620-22-41-4109	AUTO/TRAVEL REPAIRS/MAINTENANCE				6,500
80	DPW - Liberty Campus	A-1620-22-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK			35	
80	DPW - Liberty Campus	A-1620-22-42-4203	OFFICE OFFICE SUPPLIES			190,000	
80	DPW - Liberty Campus	A-1620-22-44-4401	UTILITY ELECTRIC			100,000	
80	DPW - Liberty Campus	A-1620-22-44-4402	UTILITY FUEL OIL				450
80	DPW - Liberty Campus	A-1620-22-44-4405	UTILITY PHONE LAND LINES			450	
80	DPW - Liberty Campus	A-1620-22-44-4407	UTILITY WIRELESS COMMUNICATIONS				235,000
80	DPW - Liberty Campus	A-1620-22-44-4407	UTILITY OTHER				600
80	DPW - Liberty Campus	A-1620-22-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE			1,500	
80	DPW - Liberty Campus	A-1620-22-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE			1,000	
80	DPW - Liberty Campus	A-1620-22-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE			150	
80	DPW - Liberty Campus	A-1620-22-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE			75	
80	DPW - Liberty Campus	A-1620-22-45-4520	SPEC DEPT SUPPLY TRUE/LEVELING PATCH				300
80	DPW - Liberty Campus	A-1620-22-45-4524	SPEC DEPT SUPPLY LUMBER			900	
80	DPW - Liberty Campus	A-1620-22-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY				950
80	DPW - Liberty Campus	A-1620-22-45-4533	SPEC DEPT SUPPLY SEED/MULCH ETC			160	
80	DPW - Liberty Campus	A-1620-22-45-4548	SPEC DEPT SUPPLY SALT BAG/BULK				3,125
80	DPW - Liberty Campus	A-1620-22-45-4541	SPEC DEPT SUPPLY DIESEL FUEL				225
80	DPW - Liberty Campus	A-1620-22-45-4541	SPEC DEPT SUPPLY TOOLS			95	
80	DPW - Liberty Campus	A-1620-22-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			375	
80	DPW - Liberty Campus	A-1620-22-45-4549	SPEC DEPT SUPPLY SAFETY			23	
80	DPW - Liberty Campus	A-1620-22-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE				23
80	DPW - Liberty Campus	A-1620-22-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE				
80	DPW - Liberty Campus	A-1620-22-46-4611	MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS			175	
80	DPW - Liberty Campus	A-1620-22-47-4702	DEPT EQUIP SERVICE/REPAIRS			1,600	
80	DPW - Liberty Campus	A-1620-22-47-4710	DEPT MISC/OTHER			80	
80	DPW - Liberty Campus	A-1620-22-47-4717	DEPT BLDG/PROP REPAIRS				600
80	DPW - Liberty Campus	A-1620-22-47-4717	DEPT BLDG/PROP REPAIRS				4,250
80	DPW - Liberty Campus	A-1620-22-47-4717	DEPT LABORATORY/XRAY EXPENSE			2,250	
80	DPW - Liberty Campus	A-1620-22-47-4730	DEPT JANITORIAL EXPENSE			300	
80	DPW - Liberty Campus	A-1620-22-47-4732	DEPT BLDG/PROP ELECTRONIC MONITORING			1,165	
80	DPW - Liberty Campus	A-1620-22-47-4766	DEPT CLEAN UP/BEAUTIFICATION			250	
80	DPW - Liberty Campus	A-1620-22-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES			1,250	
80	DPW - Liberty Campus	A-1620-22-80-8001	EMPL BENFITS FICA AND MEDICARE			850	
80	DPW - Liberty Campus	A-1620-22-80-8002	EMPL BENFITS HLTH INSUR ACTIVE EMPLOYEE			4,400	
81	DPW - Misc Locations	A-1620-23-10-1011	PERSONAL SERV REGULAR PAY			21,600	
82	DPW - Misc Locations	A-1620-23-10-1012	PERSONAL SERV OVERTIME PAY				7,200
82	DPW - Misc Locations	A-1620-23-10-1015	PERSONAL SERV OTHER PAY			150	
82	DPW - Misc Locations	A-1620-23-20-2004	TRACKED EQUIP SMALL TOOLS			75	
82	DPW - Misc Locations	A-1620-23-20-2005	TRACKED EQUIP OTHER				
82	DPW - Misc Locations	A-1620-23-40-4015	CONTRACT PROPERTY MAINTENANCE				2,000
82	DPW - Misc Locations	A-1620-23-40-4015	CONTRACT PROPERTY MAINTENANCE				2,625
82	DPW - Misc Locations	A-1620-23-40-4015	CONTRACT PROPERTY MAINTENANCE				2,450
82	DPW - Misc Locations	A-1620-23-40-4015	CONTRACT PROPERTY MAINTENANCE				8,000
82	DPW - Misc Locations	A-1620-23-40-4015	CONTRACT PROPERTY MAINTENANCE				1,835

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Page	Department	Account Code	Account Description	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
82	DPW - Misc Locations	A-1620-23-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE				12,500
82	DPW - Misc Locations	A-1620-23-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK			12,500	
82	DPW - Misc Locations	A-1620-23-42-4203	OFFICE OFFICE SUPPLIES			200	
82	DPW - Misc Locations	A-1620-23-42-4206	OFFICE PUBLICATIONS			35,000	
82	DPW - Misc Locations	A-1620-23-44-4401	UTILITY ELECTRIC			25,000	
82	DPW - Misc Locations	A-1620-23-44-4404	UTILITY PROPANE			600	
82	DPW - Misc Locations	A-1620-23-44-4406	UTILITY WIRELESS COMMUNICATIONS				
82	DPW - Misc Locations	A-1620-23-44-4407	UTILITY OTHER				
82	DPW - Misc Locations	A-1620-23-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE				40,000
82	DPW - Misc Locations	A-1620-23-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE				750
82	DPW - Misc Locations	A-1620-23-45-4524	SPEC DEPT SUPPLY LUMBER				300
82	DPW - Misc Locations	A-1620-23-45-4524	SPEC DEPT SUPPLY LUMBER				
82	DPW - Misc Locations	A-1620-23-45-4550	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			411	
82	DPW - Misc Locations	A-1620-23-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY				808
82	DPW - Misc Locations	A-1620-23-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY				100
82	DPW - Misc Locations	A-1620-23-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS				105
82	DPW - Misc Locations	A-1620-23-45-4541	SPEC DEPT SUPPLY TOOLS				14
82	DPW - Misc Locations	A-1620-23-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING				100
82	DPW - Misc Locations	A-1620-23-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING				53
82	DPW - Misc Locations	A-1620-23-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING				92
82	DPW - Misc Locations	A-1620-23-45-4548	SPEC DEPT SUPPLY SAFETY				1,015
82	DPW - Misc Locations	A-1620-23-45-4548	SPEC DEPT SUPPLY SAFETY				50
82	DPW - Misc Locations	A-1620-23-45-4549	SPEC DEPT SUPPLY SAFETY				250
82	DPW - Misc Locations	A-1620-23-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE				300
82	DPW - Misc Locations	A-1620-23-46-4609	MISC SERV/EXP SPECIAL SERV/OTHER				225
82	DPW - Misc Locations	A-1620-23-46-4611	MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS				225
82	DPW - Misc Locations	A-1620-23-46-4611	MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS				725
82	DPW - Misc Locations	A-1620-23-46-4611	MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS				600
83	DPW - Misc Locations	A-1620-23-47-4701	DEPT RENTALS				820
83	DPW - Misc Locations	A-1620-23-47-4702	DEPT EQUIP SERVICE/REPAIRS				
83	DPW - Misc Locations	A-1620-23-47-4710	DEPT MISC/OTHER			1,427	2,000
83	DPW - Misc Locations	A-1620-23-47-4717	DEPT BLDG/PROP REPAIRS			229	
83	DPW - Misc Locations	A-1620-23-47-4717	DEPT BLDG/PROP REPAIRS				9,277
83	DPW - Misc Locations	A-1620-23-47-4717	DEPT BLDG/PROP REPAIRS				11,575
83	DPW - Misc Locations	A-1620-23-47-4717	DEPT BLDG/PROP REPAIRS				550
83	DPW - Misc Locations	A-1620-23-47-4720	DEPT LABORATORY/XRAY EXPENSE				7,480
83	DPW - Misc Locations	A-1620-23-47-4732	DEPT BLDG/PROP ELECTRONIC MONITORING				
83	DPW - Misc Locations	A-1620-23-47-4766	DEPT CLEAN UP/BEAUTIFICATION			1,873	
83	DPW - Misc Locations	A-1620-23-47-4767	DEPT NYS REGULATORY FEES/FINES/ASSESS			264	
83	DPW - Misc Locations	A-1620-23-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES			1,000	
83	DPW - Misc Locations	A-1620-23-80-8001	EMPL BENFTS FICA AND MEDICARE			3,356	
83	DPW - Misc Locations	A-1620-24-10-1011	PERSONAL SERV REGULAR PAY				500
84	DPW - Adult Care Center	A-1620-24-10-1012	PERSONAL SERV OVERTIME PAY				6,250
84	DPW - Adult Care Center	A-1620-24-10-1014	PERSONAL SERV SHIFT DIFFERENTIAL PAY				3,600
84	DPW - Adult Care Center	A-1620-24-10-1015	PERSONAL SERV OTHER PAY				
84	DPW - Adult Care Center	A-1620-24-40-4015	CONTRACT PROPERTY MAINTENANCE			5,250	
84	DPW - Adult Care Center	A-1620-24-40-4015	CONTRACT PROPERTY MAINTENANCE			5,075	
84	DPW - Adult Care Center	A-1620-24-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE			2,350	
84	DPW - Adult Care Center	A-1620-24-42-4203	AUTO/TRAVEL CO FLEET CHARGEBACK				
84	DPW - Adult Care Center	A-1620-24-44-4401	OFFICE OFFICE SUPPLIES				
84	DPW - Adult Care Center	A-1620-24-44-4404	UTILITY ELECTRIC				
84	DPW - Adult Care Center	A-1620-24-44-4404	UTILITY PROPANE			300	
84	DPW - Adult Care Center	A-1620-24-44-4407	UTILITY OTHER			33	
84	DPW - Adult Care Center	A-1620-24-45-4501	SPEC DEPT SUPPLY MISC/OTHER				8,000
84	DPW - Adult Care Center	A-1620-24-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE				300
84	DPW - Adult Care Center	A-1620-24-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE			263,000	
84	DPW - Adult Care Center	A-1620-24-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE			68,000	
84	DPW - Adult Care Center	A-1620-24-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE				320,000
84	DPW - Adult Care Center	A-1620-24-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE			41	
84	DPW - Adult Care Center	A-1620-24-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE			1,000	
84	DPW - Adult Care Center	A-1620-24-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE				11,750
84	DPW - Adult Care Center	A-1620-24-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE				50

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84	DPW - Adult Care Center	A-1620-24-45-4524	SPEC DEPT SUPPLY LUMBER			224	
84	DPW - Adult Care Center	A-1620-24-45-4526	SPEC DEPT SUPPLY PAINT			25	
84	DPW - Adult Care Center	A-1620-24-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			2,902	
84	DPW - Adult Care Center	A-1620-24-45-4532	SPEC DEPT SUPPLY SEED/MULCH ETC			1,050	
84	DPW - Adult Care Center	A-1620-24-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			73	
84	DPW - Adult Care Center	A-1620-24-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			5,084	
84	DPW - Adult Care Center	A-1620-24-45-4540	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			100	
84	DPW - Adult Care Center	A-1620-24-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			4,186	
84	DPW - Adult Care Center	A-1620-24-45-4549	SPEC DEPT SUPPLY SAFETY			500	
84	DPW - Adult Care Center	A-1620-24-45-4549	SPEC DEPT SUPPLY SAFETY			405	
84	DPW - Adult Care Center	A-1620-24-45-4549	SPEC DEPT SUPPLY SAFETY			50	
84	DPW - Adult Care Center	A-1620-24-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE			8	
84	DPW - Adult Care Center	A-1620-24-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE			2,750	
84	DPW - Adult Care Center	A-1620-24-46-4609	MISC SERV/EXP SPECIAL SERV/OTHER			210	2,758
84	DPW - Adult Care Center	A-1620-24-46-4611	MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS			2,487	
84	DPW - Adult Care Center	A-1620-24-47-4702	DEPT EQUIP SERVICE/REPAIRS			11	
84	DPW - Adult Care Center	A-1620-24-47-4710	DEPT MISC/OTHER				
84	DPW - Adult Care Center	A-1620-24-47-4717	DEPT BLDG/PROP REPAIRS				1,000
84	DPW - Adult Care Center	A-1620-24-47-4717	DEPT BLDG/PROP REPAIRS				5,167
84	DPW - Adult Care Center	A-1620-24-47-4717	DEPT BLDG/PROP REPAIRS				800
84	DPW - Adult Care Center	A-1620-24-47-4717	DEPT BLDG/PROP REPAIRS				8,650
84	DPW - Adult Care Center	A-1620-24-47-4730	DEPT JANITORIAL EXPENSE				
84	DPW - Adult Care Center	A-1620-24-47-4732	DEPT BLDG/PROP ELECTRONIC MONITORING			579	
84	DPW - Adult Care Center	A-1620-24-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES			900	
85	DPW - Adult Care Center	A-1620-24-80-8001	EMPL BENFTS FICA AND MEDICARE			3,000	
85	DPW - Adult Care Center	A-1620-24-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			250	
86	DPW - Court House	A-1620-25-10-1011	PERSONAL SERV REGULAR PAY			2,700	
86	DPW - Court House	A-1620-25-10-1012	PERSONAL SERV OVERTIME PAY				
86	DPW - Court House	A-1620-25-40-4015	CONTRACT PROPERTY MAINTENANCE				2,800
86	DPW - Court House	A-1620-25-44-4401	UTILITY ELECTRIC			54,800	1,700
86	DPW - Court House	A-1620-25-44-4401	UTILITY ELECTRIC			3,000	
86	DPW - Court House	A-1620-25-44-4401	UTILITY FUEL OIL			6,400	
86	DPW - Court House	A-1620-25-44-4402	UTILITY FUEL OIL				
86	DPW - Court House	A-1620-25-44-4407	UTILITY OTHER				
86	DPW - Court House	A-1620-25-44-4407	UTILITY OTHER				
86	DPW - Court House	A-1620-25-44-4407	UTILITY OTHER				
86	DPW - Court House	A-1620-25-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE			342	
86	DPW - Court House	A-1620-25-45-4524	SPEC DEPT SUPPLY LUMBER			997	
86	DPW - Court House	A-1620-25-45-4526	SPEC DEPT SUPPLY PAINT			406	
86	DPW - Court House	A-1620-25-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			1,005	
86	DPW - Court House	A-1620-25-45-4535	SPEC DEPT SUPPLY SALT BAG/BULK			750	
86	DPW - Court House	A-1620-25-45-4535	SPEC DEPT SUPPLY SALT BAG/BULK			100	
86	DPW - Court House	A-1620-25-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			250	
86	DPW - Court House	A-1620-25-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			1,405	
86	DPW - Court House	A-1620-25-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			70	
86	DPW - Court House	A-1620-25-45-4548	SPEC DEPT SUPPLY SAFETY			60	
86	DPW - Court House	A-1620-25-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE			6,125	
86	DPW - Court House	A-1620-25-46-4604	MISC SERV/EXP REAL ESTATE TAXES			250	
86	DPW - Court House	A-1620-25-47-4730	DEPT JANITORIAL EXPENSE				
86	DPW - Court House	A-1620-25-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES			3,500	
86	DPW - Court House	A-1620-25-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			11,723	
87	DPW - Community Services	A-1620-26-44-4402	UTILITY FUEL OIL			600	
87	DPW - Community Services	A-1620-26-44-4404	UTILITY OTHER				
87	DPW - Community Services	A-1620-26-44-4407	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE			400	
87	DPW - Community Services	A-1620-26-45-4505	SPEC DEPT SUPPLY PAINT			150	
87	DPW - Community Services	A-1620-26-45-4526	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			800	
87	DPW - Community Services	A-1620-26-47-4732	DEPT BLDG/PROP ELECTRONIC MONITORING				
87	DPW - Community Services	A-1620-26-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES			2,400	

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88	DPW - Sheriff: Jail	A-1620-27-10-1011	PERSONAL SERV REGULAR PAY			3,550	
88	DPW - Sheriff: Jail	A-1620-27-10-1012	PERSONAL SERV OVERTIME PAY				1,800
88	DPW - Sheriff: Jail	A-1620-27-20-2005	TRACKED EQUIP OTHER			400	
88	DPW - Sheriff: Jail	A-1620-27-20-2005	TRACKED EQUIP OTHER			4,878	
88	DPW - Sheriff: Jail	A-1620-27-20-2005	TRACKED EQUIP OTHER			100	
88	DPW - Sheriff: Jail	A-1620-27-44-4401	UTILITY ELECTRIC			97,100	
88	DPW - Sheriff: Jail	A-1620-27-44-4402	UTILITY FUEL OIL				4,878
88	DPW - Sheriff: Jail	A-1620-27-44-4402	UTILITY FUEL OIL				
88	DPW - Sheriff: Jail	A-1620-27-44-4407	UTILITY OTHER			119,120	
88	DPW - Sheriff: Jail	A-1620-27-44-4407	UTILITY OTHER				
88	DPW - Sheriff: Jail	A-1620-27-45-4501	SPEC DEPT SUPPLY MISC/OTHER				12,000
88	DPW - Sheriff: Jail	A-1620-27-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE				222,480
88	DPW - Sheriff: Jail	A-1620-27-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY				100
88	DPW - Sheriff: Jail	A-1620-27-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS				450
88	DPW - Sheriff: Jail	A-1620-27-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			120	
88	DPW - Sheriff: Jail	A-1620-27-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			15	
88	DPW - Sheriff: Jail	A-1620-27-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			125	
88	DPW - Sheriff: Jail	A-1620-27-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			1,300	
88	DPW - Sheriff: Jail	A-1620-27-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE			1,720	
88	DPW - Sheriff: Jail	A-1620-27-46-4604	MISC SERV/EXP REAL ESTATE TAXES			100	
88	DPW - Sheriff: Jail	A-1620-27-46-4611	MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS			75	
88	DPW - Sheriff: Jail	A-1620-27-47-4717	DEPT BLDG/PROP REPAIRS			245	
88	DPW - Sheriff: Jail	A-1620-27-47-4717	DEPT BLDG/PROP REPAIRS			1,515	
88	DPW - Sheriff: Jail	A-1620-27-47-4717	DEPT BLDG/PROP REPAIRS				1,140
88	DPW - Sheriff: Jail	A-1620-27-47-4717	DEPT BLDG/PROP REPAIRS				655
88	DPW - Sheriff: Jail	A-1620-27-47-4732	DEPT BLDG/PROP ELECTRONIC MONITORING				175
88	DPW - Sheriff: Jail	A-1620-27-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES			97	
88	DPW - Sheriff: Jail	A-1620-27-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES			842	
88	DPW - Sheriff: Jail	A-1620-27-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES			1,140	
88	DPW - Sheriff: Jail	A-1620-27-80-8001	EMPL BENFITS FICA AND MEDICARE			950	
88	DPW - Sheriff: Jail	A-1620-27-80-8002	EMPL BENFITS HLTH INSUR ACTIVE EMPLOYEE			100	
89	DPW - Sheriff: Patrol	A-1620-28-40-4015	CONTRACT PROPERTY MAINTENANCE			1,750	
89	DPW - Sheriff: Patrol	A-1620-28-44-4402	UTILITY FUEL OIL			500	
89	DPW - Sheriff: Patrol	A-1620-28-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			25	
89	DPW - Sheriff: Patrol	A-1620-28-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			275	
89	DPW - Sheriff: Patrol	A-1620-28-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			20	
89	DPW - Sheriff: Patrol	A-1620-28-47-4730	DEPT JANITORIAL EXPENSE			250	
90	MIS	A-1680-20-2002	TRACKED EQUIP ELECTRONIC/COMPUTER				49,000
90	MIS	A-1680-41-4103	AUTO/TRAVEL MEALS			5	
90	MIS	A-1680-41-4105	AUTO/TRAVEL REGISTRATION FEES				260
90	MIS	A-1680-41-4108	AUTO/TRAVEL OTHER			255	
90	MIS	A-1680-42-4204	OFFICE POSTAGE			150	
90	MIS	A-1680-42-4205	OFFICE PRINTING				150
90	MIS	A-1680-43-4301	COMPUTER SUPPLIES				150
90	MIS	A-1680-43-4302	COMPUTER HARDWARE LEASES				7,200
90	MIS	A-1680-43-4304	COMPUTER MAINTENANCE/SERVICE FEES				26,000
90	MIS	A-1680-43-4305	COMPUTER TECH SUPPORT			36,200	
91	MIS	A-1680-43-4307	COMPUTER OTHER			17,900	
91	MIS	A-1680-44-4405	UTILITY PHONE LAND LINES			32,100	
91	MIS	A-1680-44-4405	UTILITY PHONE LAND LINES				100
91	MIS	A-1680-44-4406	UTILITY WIRELESS COMMUNICATIONS			100	
92	Unallocated Insurance	A-1910-47-4708	DEPT INSURANCE				
95	Post Employment Benefits	A-1989-98-80-8003	EMPL BENFITS HLTH INSUR RETIREES				159,596
96	Misc Expense	A-1989-99-47-4734	DEPT BOND/NOTE EXPENSE				45,907
96	Misc Expense	A-1989-99-47-4735	DEPT CONTINGENT - NEW INITIATIVES				65,000
96	Misc Expense	A-1989-99-47-4736	DEPT CONTINGENT				500,000
96	Misc Expense	A-1989-99-47-4736	DEPT CONTINGENT				300,000
96	Misc Expense	A-1989-99-47-4736	DEPT CONTINGENT				5,270
96	Misc Expense	A-1989-99-47-4736	DEPT CONTINGENT				10,000

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96	Misc Expense	A-1989-99-47-4736	DEPT CONTINGENT				18,600
96	Misc Expense	A-1989-99-47-4736	DEPT CONTINGENT				1,866,690
97	Misc Expense	A-1989-99-47-4775	DEPT CONTINGENT			18,600	
99	Community College Tuition	A-2480-46-4606	MISC SERV/EXP COLLEGE CHRGBK - OTHER COUNTIES			200,000	
99	Public Safety Admin	A-3010-10-1011	PERSONAL SERV REGULAR PAY			355	1,000
99	Public Safety Admin	A-3010-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE				455
99	Public Safety Admin	A-3010-41-4109	AUTO/TRAVEL CO FLEET CHARGE/BACK				100
99	Public Safety Admin	A-3010-42-4203	OFFICE OFFICE SUPPLIES				105
99	Public Safety Admin	A-3010-42-4205	OFFICE PRINTING				2,100
99	Public Safety Admin	A-3010-44-4401	UTILITY ELECTRIC			4,105	
99	Public Safety Admin	A-3010-44-4404	UTILITY PROPANE				404
99	Public Safety Admin	A-3010-44-4405	UTILITY PHONE LAND LINES				
99	Public Safety Admin	A-3010-44-4406	UTILITY WIRELESS COMMUNICATIONS			304	
100	Public Safety Admin	A-3010-47-4702	DEPT EQUIP SERVICE/REPAIRS				1,280
100	Public Safety Admin	A-3010-47-4730	DEPT JANITORIAL EXPENSE			680	
101	Public Safety - E911	A-3020-41-4102	AUTO/TRAVEL LODGING			1	
101	Public Safety - E911	A-3020-41-4103	AUTO/TRAVEL MEALS				1
101	Public Safety - E911	A-3020-41-4104	AUTO/TRAVEL MILEAGE/TOLLS				
101	Public Safety - E911	A-3020-43-4301	COMPUTER SUPPLIES			500	
101	Public Safety - E911	A-3020-43-4301	COMPUTER SUPPLIES				500
102	Public Safety - E911	A-3020-44-4405	UTILITY PHONE LAND LINES				500
102	Public Safety - E911	A-3020-45-4506	SPEC DEPT SUPPLY PUBLIC SAFETY			3,500	
102	Public Safety - E911	A-3020-46-4612	MISC SERV/EXP EMP TRAINING			500	
102	Public Safety - E911	A-3020-47-4701	DEPT RENTALS				5,300
102	Public Safety - E911	A-3020-47-4717	DEPT BLDG/PROP REPAIRS			5,300	
104	Sheriff - Patrol	A-3110-29-10-1011	PERSONAL SERV REGULAR PAY			100,000	
104	Sheriff - Patrol	A-3110-29-10-1012	PERSONAL SERV OVERTIME PAY			100,000	
104	Sheriff - Patrol	A-3110-29-20-2001	TRACKED EQUIP FURNITURE			100	
104	Sheriff - Patrol	A-3110-29-20-2002	TRACKED EQUIP ELECTRONIC/COMPUTER			6,500	
104	Sheriff - Patrol	A-3110-29-20-2003	TRACKED EQUIP PUBLIC SAFETY			15,000	
104	Sheriff - Patrol	A-3110-29-20-2003	TRACKED EQUIP PUBLIC SAFETY			3,000	
104	Sheriff - Patrol	A-3110-29-20-2005	TRACKED EQUIP OTHER				15,525
104	Sheriff - Patrol	A-3110-29-21-2105	FIXED AUTOMOTIVE EQUIP				9,000
104	Sheriff - Patrol	A-3110-29-21-2106	FIXED ELECTRONIC/COMPUTER EQUIP				3,300
104	Sheriff - Patrol	A-3110-29-21-2106	FIXED ELECTRONIC/COMPUTER EQUIP				19,650
104	Sheriff - Patrol	A-3110-29-41-4102	AUTO/TRAVEL LODGING			1,500	
104	Sheriff - Patrol	A-3110-29-41-4103	AUTO/TRAVEL MEALS			500	
104	Sheriff - Patrol	A-3110-29-41-4105	AUTO/TRAVEL REGISTRATION FEES				1,500
104	Sheriff - Patrol	A-3110-29-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE			60,000	
104	Sheriff - Patrol	A-3110-29-42-4204	OFFICE POSTAGE			350	
105	Sheriff - Patrol	A-3110-29-44-4405	UTILITY PHONE LAND LINES				1,000
105	Sheriff - Patrol	A-3110-29-46-4603	MISC SERV/EXP EMP UNIFORM ALLOWANCE				13,000
105	Sheriff - Patrol	A-3110-29-46-4603	MISC SERV/EXP EMP UNIFORM ALLOWANCE				7,000
105	Sheriff - Patrol	A-3110-29-46-4608	MISC SERV/EXP EMP TUITION REFUNDS			500	
105	Sheriff - Patrol	A-3110-29-46-4612	MISC SERV/EXP EMP TRAINING			2,000	
105	Sheriff - Patrol	A-3110-29-46-4614	MISC SERV/EXP LABOR ARBITRATION			500	
105	Sheriff - Patrol	A-3110-29-47-4702	DEPT EQUIP SERVICE/REPAIRS				1,000
105	Sheriff - Patrol	A-3110-29-47-4710	DEPT MISC/OTHER				
105	Sheriff - Patrol	A-3110-29-47-4717	DEPT BLDG/PROP REPAIRS			200	
105	Sheriff - Patrol	A-3110-29-47-4749	DEPT DARE			3,300	
105	Sheriff - Patrol	A-3110-29-47-4749	DEPT DARE			500	
106	Sheriff - Patrol	A-3110-29-60-6002	EMPL BENEFITS HLTH INSUR ACTIVE EMPLOYEE				103,208
107	Sheriff - Civil	A-3110-30-20-2001	TRACKED EQUIP FURNITURE			1,100	
107	Sheriff - Civil	A-3110-30-20-2002	TRACKED EQUIP ELECTRONIC/COMPUTER				1,100
107	Sheriff - Civil	A-3110-30-41-4105	AUTO/TRAVEL REPAIRS/MAINTENANCE			3,000	
107	Sheriff - Civil	A-3110-30-41-4109	AUTO/TRAVEL CO FLEET CHARGE/BACK				6,000
107	Sheriff - Civil	A-3110-30-42-4205	OFFICE PRINTING			1,200	
107	Sheriff - Civil	A-3110-30-42-4206	OFFICE PUBLICATIONS				200

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107	Sheriff - Civil	A-3110-30-43-4301	COMPUTER SUPPLIES				400
107	Sheriff - Civil	A-3110-30-44-4405	UTILITY PHONE LAND LINES			500	
108	Sheriff - Civil	A-3110-30-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE				600
108	Sheriff - Civil	A-3110-30-47-4702	DEPT BLDG/PROP REPAIRS			500	
112	Probation - Main Unit	A-3140-16-41-4101	AUTO/TRAVEL GASOLINE EXPENSE			23	500
112	Probation - Main Unit	A-3140-16-41-4102	AUTO/TRAVEL LODGING			180	
112	Probation - Main Unit	A-3140-16-41-4103	AUTO/TRAVEL MEALS			62	
112	Probation - Main Unit	A-3140-16-41-4105	AUTO/TRAVEL REGISTRATION FEES				267
112	Probation - Main Unit	A-3140-16-41-4109	AUTO/TRAVEL REPAIRS/MAINTENANCE			182	
112	Probation - Main Unit	A-3140-16-42-4205	AUTO/TRAVEL CO FLEET CHARGEBACK				180
112	Probation - Main Unit	A-3140-16-42-4206	OFFICE PRINTING			600	600
119	Jail	A-3150-10-1011	OFFICE PUBLICATIONS				
119	Jail	A-3150-10-1012	PERSONAL SERV REGULAR PAY				
119	Jail	A-3150-10-1015	PERSONAL SERV OVERTIME PAY			715,000	
119	Jail	A-3150-20-2002	PERSONAL SERV OTHER PAY			125,000	
119	Jail	A-3150-20-2005	TRACKED EQUIP ELECTRONIC/COMPUTER			2,400	
119	Jail	A-3150-20-2005	TRACKED EQUIP OTHER			100	
119	Jail	A-3150-21-2103	FIXED MACHINERY/EQUIPMENT				2,000
119	Jail	A-3150-21-2103	FIXED MACHINERY/EQUIPMENT				2,400
119	Jail	A-3150-40-4018	CONTRACT DENTAL				5,250
119	Jail	A-3150-40-4019	CONTRACT OPTICAL				16,250
119	Jail	A-3150-41-4102	AUTO/TRAVEL LODGING			200	
119	Jail	A-3150-41-4105	AUTO/TRAVEL REGISTRATION FEES			950	
119	Jail	A-3150-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE			3,000	
119	Jail	A-3150-42-4201	OFFICE ADVERTISING			1,800	
119	Jail	A-3150-42-4204	OFFICE POSTAGE			1,000	
119	Jail	A-3150-42-4205	OFFICE PRINTING				
119	Jail	A-3150-42-4205	OFFICE PUBLICATIONS				
120	Jail	A-3150-44-4405	UTILITY PHONE LAND LINES				
120	Jail	A-3150-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE				5,000
120	Jail	A-3150-45-4506	SPEC DEPT SUPPLY PUBLIC SAFETY				250
120	Jail	A-3150-45-4506	SPEC DEPT SUPPLY PUBLIC SAFETY				750
120	Jail	A-3150-45-4507	SPEC DEPT SUPPLY MEDICAL/CLINICAL				2,000
120	Jail	A-3150-45-4508	SPEC DEPT SUPPLY PRISONER RELATED				2,000
120	Jail	A-3150-45-4510	SPEC DEPT SUPPLY CLEANING/FOOD PREP			5,550	
120	Jail	A-3150-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE			45,000	
120	Jail	A-3150-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE			50,000	1,500
120	Jail	A-3150-46-4610	MISC SERV/EXP EMPL NOTARY/CERTIFICATION				
120	Jail	A-3150-47-4708	DEPT INSURANCE				
120	Jail	A-3150-47-4717	DEPT BLDG/PROP REPAIRS			150	
120	Jail	A-3150-47-4738	DEPT LAUNDRY/LINENS			325	
120	Jail	A-3150-47-4738	DEPT LAUNDRY/LINENS			500	
120	Jail	A-3150-47-4740	DEPT MEDICAL - OUTPATIENT SERVICES			5,500	
120	Jail	A-3150-47-4741	DEPT MEDICAL - INPATIENT SERVICES			6,000	
120	Jail	A-3150-47-4742	DEPT MEDICAL - DENTAL				
120	Jail	A-3150-47-4743	DEPT MEDICAL - OPTICAL			17,500	
120	Jail	A-3150-47-4751	DEPT PRISONER HOUSING			200	
120	Jail	A-3150-47-4751	DEPT PRISONER HOUSING			300,000	
120	Jail	A-3150-80-8002	EMPL BENFETS HLTH INSUR ACTIVE EMPLOYEE			75,000	
121	Stop DWI	A-3315-20-2002	TRACKED EQUIP ELECTRONIC/COMPUTER				20,000
122	Stop DWI	A-3315-47-4752	DEPT MISC PROGRAM EXP				40,000
123	Fire Protection	A-3410-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE			210	187,273
123	Fire Protection	A-3410-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK			2,500	210
123	Fire Protection	A-3410-42-4203	UTILITY ELECTRIC				3,800
123	Fire Protection	A-3410-44-4401	UTILITY PHONE LAND LINES				500
123	Fire Protection	A-3410-44-4405	UTILITY PHONE LAND LINES			170	1,170

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123	Fire Protection	A-3410-44-4406	UTILITY WIRELESS COMMUNICATIONS			2,800	
127	Other Public Safety	A-3989-98-80-8003	EMPL BENEFITS HLTH INSUR RETIREES			18,653	583
128	Public Health - Main Unit/CHHA	A-4010-33-20-2001	TRACKED EQUIP FURNITURE				1,200
128	Public Health - Main Unit/CHHA	A-4010-33-20-2005	FIXED AUTOMOTIVE EQUIP				565
128	Public Health - Main Unit/CHHA	A-4010-33-21-2105	CONTRACT THERAPY				7,560
128	Public Health - Main Unit/CHHA	A-4010-33-40-4013	CONTRACT THERAPY				
128	Public Health - Main Unit/CHHA	A-4010-33-40-4014	CONTRACT THERAPY				
128	Public Health - Main Unit/CHHA	A-4010-33-40-4017	CONTRACT THERAPY				
128	Public Health - Main Unit/CHHA	A-4010-33-40-4024	CONTRACT PERSONAL CARE			86,240	
128	Public Health - Main Unit/CHHA	A-4010-33-41-4103	AUTO/TRAVEL MEALS			90	
128	Public Health - Main Unit/CHHA	A-4010-33-41-4104	AUTO/TRAVEL MILEAGE/TOLLS			3,800	
128	Public Health - Main Unit/CHHA	A-4010-33-41-4105	AUTO/TRAVEL REGISTRATION FEES			64	
128	Public Health - Main Unit/CHHA	A-4010-33-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE			7,600	
128	Public Health - Main Unit/CHHA	A-4010-33-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK				
128	Public Health - Main Unit/CHHA	A-4010-33-42-4201	OFFICE ADVERTISING			48,372	2,200
128	Public Health - Main Unit/CHHA	A-4010-33-42-4203	OFFICE OFFICE SUPPLIES				42,000
128	Public Health - Main Unit/CHHA	A-4010-33-42-4204	OFFICE POSTAGE				1,257
128	Public Health - Main Unit/CHHA	A-4010-33-42-4205	OFFICE PRINTING			320	
128	Public Health - Main Unit/CHHA	A-4010-33-43-4301	OFFICE PUBLICATIONS			525	600
128	Public Health - Main Unit/CHHA	A-4010-33-43-4308	COMPUTER SUPPLIES				1,100
129	Public Health - Main Unit/CHHA	A-4010-33-44-4405	COMPUTER MIS CHARGEBACKS			3,600	
129	Public Health - Main Unit/CHHA	A-4010-33-44-4406	UTILITY PHONE LAND LINES			9,120	
129	Public Health - Main Unit/CHHA	A-4010-33-45-4501	UTILITY WIRELESS COMMUNICATIONS			4,783	
129	Public Health - Main Unit/CHHA	A-4010-33-45-4507	SPEC DEPT SUPPLY MISC/OTHER				3,000
129	Public Health - Main Unit/CHHA	A-4010-33-45-4509	SPEC DEPT SUPPLY MEDICAL/CLINICAL			10,000	
129	Public Health - Main Unit/CHHA	A-4010-33-45-4543	SPEC DEPT SUPPLY PATIENT EDUCATNL MATERIAL			495	
129	Public Health - Main Unit/CHHA	A-4010-33-46-4603	SPEC DEPT SUPPLY FOOD			1,028	
129	Public Health - Main Unit/CHHA	A-4010-33-46-4607	MISC SERV/EXP EMP UNIFORM ALLOWANCE				621
129	Public Health - Main Unit/CHHA	A-4010-33-46-4608	MISC SERV/EXP ANSWERING SERVICE			706	
129	Public Health - Main Unit/CHHA	A-4010-33-46-4609	MISC SERV/EXP EMP TUITION REFUNDS			500	
129	Public Health - Main Unit/CHHA	A-4010-33-46-4612	MISC SERV/EXP SPECIAL SERV/OTHER				217
129	Public Health - Main Unit/CHHA	A-4010-33-47-4701	DEPT RENTALS			350	
129	Public Health - Main Unit/CHHA	A-4010-33-47-4702	DEPT EQUIP SERVICE/REPAIRS			1,167	
129	Public Health - Main Unit/CHHA	A-4010-33-47-4703	DEPT DUES				20
131	Public Health - LT Health Care	A-4010-33-47-4708	DEPT INSURANCE			163	
131	Public Health - LT Health Care	A-4010-34-10-1011	PERSONAL SERV REGULAR PAY			6,520	
131	Public Health - LT Health Care	A-4010-34-40-4013	CONTRACT THERAPY			79,043	
131	Public Health - LT Health Care	A-4010-34-40-4024	CONTRACT THERAPY				55,426
131	Public Health - LT Health Care	A-4010-34-41-4105	CONTRACT PERSONAL CARE				35,800
131	Public Health - LT Health Care	A-4010-34-41-4109	AUTO/TRAVEL REPAIRS/MAINTENANCE			21,610	
131	Public Health - LT Health Care	A-4010-34-42-4203	AUTO/TRAVEL CO FLEET CHARGEBACK			44,660	
131	Public Health - LT Health Care	A-4010-34-42-4204	OFFICE OFFICE SUPPLIES			4,829	
131	Public Health - LT Health Care	A-4010-34-43-4301	OFFICE POSTAGE				5,800
131	Public Health - LT Health Care	A-4010-34-44-4405	COMPUTER SUPPLIES			163	200
131	Public Health - LT Health Care	A-4010-34-44-4406	UTILITY PHONE LAND LINES			900	600
132	Public Health - LT Health Care	A-4010-34-45-4501	UTILITY WIRELESS COMMUNICATIONS				400
132	Public Health - LT Health Care	A-4010-34-45-4507	SPEC DEPT SUPPLY MISC/OTHER			10	100
132	Public Health - LT Health Care	A-4010-34-46-4603	SPEC DEPT SUPPLY MEDICAL/CLINICAL				60
132	Public Health - LT Health Care	A-4010-34-47-4702	MISC SERV/EXP EMP UNIFORM ALLOWANCE			277	2,300
132	Public Health - LT Health Care	A-4010-34-47-4708	DEPT EQUIP SERVICE/REPAIRS				888
132	Public Health - LT Health Care	A-4010-34-47-4726	DEPT INSURANCE			13	
132	Public Health - LT Health Care	A-4010-34-47-4750	DEPT CLIENT ELECTRONIC MONITORING			18,615	
133	Public Health - Child Safety	A-4010-35-41-4103	DEPT MISC PROGRAM EXP			117	
			AUTO/TRAVEL MEALS			85	

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133	Public Health - Child Safety	A-4010-35-41-4104	AUTO/TRAVEL MILEAGE/TOLLS				294
133	Public Health - Child Safety	A-4010-35-41-4105	AUTO/TRAVEL REGISTRATION FEES			350	
133	Public Health - Child Safety	A-4010-35-42-4203	OFFICE OFFICE SUPPLIES				97
133	Public Health - Child Safety	A-4010-35-45-4501	SPEC DEPT SUPPLY MISC/OTHER			1,391	
133	Public Health - Child Safety	A-4010-35-45-4501	SPEC DEPT SUPPLY MISC/OTHER			1,390	
133	Public Health - Child Safety	A-4010-35-47-4774	DEPT PUBLIC HEALTH EDUCATION				1,000
133	Public Health - Child Safety	A-4010-35-47-4774	DEPT PUBLIC HEALTH EDUCATION				1,000
133	Public Health - Child Safety	A-4010-35-47-4774	PERSONAL SERV REGULAR PAY				106
133	Public Health - Child Safety	A-4010-35-47-4774	TRACKED EQUIP FURNITURE				1,000
134	Public Health - Healthy Beginnings	A-4010-36-10-1011	TRACKED EQUIP OTHER				
134	Public Health - Healthy Beginnings	A-4010-36-20-2001	AUTO/TRAVEL GASOLINE EXPENSE				
134	Public Health - Healthy Beginnings	A-4010-36-20-2005	AUTO/TRAVEL LODGING			40	
134	Public Health - Healthy Beginnings	A-4010-36-41-4102	AUTO/TRAVEL MEALS			1,841	
134	Public Health - Healthy Beginnings	A-4010-36-41-4103	AUTO/TRAVEL MILEAGE/TOLLS			503	
134	Public Health - Healthy Beginnings	A-4010-36-41-4104	AUTO/TRAVEL REGISTRATION FEES			5,435	
134	Public Health - Healthy Beginnings	A-4010-36-41-4105	AUTO/TRAVEL OTHER				8,692
134	Public Health - Healthy Beginnings	A-4010-36-41-4108	AUTO/TRAVEL CO FLEET CHARGEBACK			115	
134	Public Health - Healthy Beginnings	A-4010-36-42-4203	OFFICE OFFICE SUPPLIES			2,213	
134	Public Health - Healthy Beginnings	A-4010-36-42-4204	OFFICE POSTAGE			1,366	
134	Public Health - Healthy Beginnings	A-4010-36-42-4206	OFFICE PRINTING			30	
134	Public Health - Healthy Beginnings	A-4010-36-43-4301	OFFICE PUBLICATIONS			169	
134	Public Health - Healthy Beginnings	A-4010-36-43-4301	COMPUTER SUPPLIES			400	
134	Public Health - Healthy Beginnings	A-4010-36-43-4308	COMPUTER MIS CHARGEBACKS			562	
134	Public Health - Healthy Beginnings	A-4010-36-44-4405	UTILITY PHONE LAND LINES			250	
134	Public Health - Healthy Beginnings	A-4010-36-45-4501	SPEC DEPT SUPPLY MISC/OTHER			191	
134	Public Health - Healthy Beginnings	A-4010-36-45-4507	SPEC DEPT SUPPLY MEDICAL/CLINICAL			55	
134	Public Health - Healthy Beginnings	A-4010-36-45-4509	SPEC DEPT SUPPLY PATIENT EDUCATNL MATERIAL			564	
134	Public Health - Healthy Beginnings	A-4010-36-45-4543	SPEC DEPT SUPPLY FOOD			158	
134	Public Health - Healthy Beginnings	A-4010-36-47-4702	DEPT EQUIP SERVICE/REPAIRS			150	
134	Public Health - Healthy Beginnings	A-4010-36-47-4703	DEPT DUES			65	
134	Public Health - Healthy Beginnings	A-4010-36-47-4710	DEPT MISC/OTHER				1,108
136	Public Health - Community Health Network	A-4010-37-10-1011	PERSONAL SERV REGULAR PAY			255	
136	Public Health - Community Health Network	A-4010-37-41-4102	AUTO/TRAVEL LODGING			221	
136	Public Health - Community Health Network	A-4010-37-41-4103	AUTO/TRAVEL MEALS				476
136	Public Health - Community Health Network	A-4010-37-41-4104	AUTO/TRAVEL MILEAGE/TOLLS				442
136	Public Health - Community Health Network	A-4010-37-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK			622	
136	Public Health - Community Health Network	A-4010-37-42-4203	OFFICE OFFICE SUPPLIES				180
136	Public Health - Community Health Network	A-4010-37-42-4204	OFFICE POSTAGE				
136	Public Health - Community Health Network	A-4010-37-42-4205	OFFICE PRINTING			622	
136	Public Health - Community Health Network	A-4010-37-43-4307	COMPUTER OTHER			87	
136	Public Health - Community Health Network	A-4010-37-45-4501	SPEC DEPT SUPPLY MISC/OTHER			1,241	
136	Public Health - Community Health Network	A-4010-37-45-4507	SPEC DEPT SUPPLY MEDICAL/CLINICAL			158	
136	Public Health - Community Health Network	A-4010-37-45-4509	SPEC DEPT SUPPLY PATIENT EDUCATNL MATERIAL				1,000
136	Public Health - Community Health Network	A-4010-44-10-1011	PERSONAL SERV REGULAR PAY				356
138	Public Health - Rural Health Network	A-4010-44-20-2001	TRACKED EQUIP FURNITURE			284	
138	Public Health - Rural Health Network	A-4010-44-20-2002	TRACKED EQUIP ELECTRONIC/COMPUTER				398
138	Public Health - Rural Health Network	A-4010-44-20-2002	TRACKED EQUIP ELECTRONIC/COMPUTER				284
138	Public Health - Rural Health Network	A-4010-44-41-4102	AUTO/TRAVEL LODGING			75	
138	Public Health - Rural Health Network	A-4010-44-41-4103	AUTO/TRAVEL MEALS			151	
138	Public Health - Rural Health Network	A-4010-44-41-4105	AUTO/TRAVEL REGISTRATION FEES			130	
138	Public Health - Rural Health Network	A-4010-44-42-4203	OFFICE OFFICE SUPPLIES				30
138	Public Health - Rural Health Network	A-4010-44-42-4204	OFFICE POSTAGE				
138	Public Health - Rural Health Network	A-4010-44-43-4301	COMPUTER SUPPLIES			30	
138	Public Health - Rural Health Network	A-4010-44-43-4308	COMPUTER MIS CHARGEBACKS			398	
138	Public Health - Rural Health Network	A-4010-44-45-4501	SPEC DEPT SUPPLY MISC/OTHER			398	
138	Public Health - Rural Health Network	A-4010-44-45-4509	SPEC DEPT SUPPLY PATIENT EDUCATNL MATERIAL			2,088	
140	Physically Handicapped Children	A-4046-42-4203	OFFICE OFFICE SUPPLIES			2,088	
140	Physically Handicapped Children	A-4046-42-4204	OFFICE POSTAGE			21	

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140	Physically Handicapped Children	A-4046-44-4405	UTILITY PHONE LAND LINES			6	
140	Physically Handicapped Children	A-4046-47-4702	DEPT EQUIP SERVICE/REPAIRS			7	
140	Physically Handicapped Children	A-4046-47-4702	DEPT EQUIP SERVICE/REPAIRS				100
141	Physically Handicapped Children	A-4046-80-8005	EMPL BENFTS RETIREMENT			84	
141	Diagnostic & Treatment	A-4050-10-1011	PERSONAL SERV REGULAR PAY			8,620	
141	Diagnostic & Treatment	A-4050-20-2001	TRACKED EQUIP FURNITURE			1,218	
141	Diagnostic & Treatment	A-4050-20-2002	TRACKED EQUIP ELECTRONIC/COMPUTER				1,420
141	Diagnostic & Treatment	A-4050-20-2005	TRACKED EQUIP OTHER				412
141	Diagnostic & Treatment	A-4050-40-4013	CONTRACT OTHER				9,500
141	Diagnostic & Treatment	A-4050-41-4103	AUTO/TRAVEL MEALS			139	
141	Diagnostic & Treatment	A-4050-41-4104	AUTO/TRAVEL MILEAGE/TOLLS				1,438
141	Diagnostic & Treatment	A-4050-41-4105	AUTO/TRAVEL REGISTRATION FEES			1,300	
141	Diagnostic & Treatment	A-4050-42-4203	OFFICE OFFICE SUPPLIES				300
141	Diagnostic & Treatment	A-4050-42-4204	OFFICE POSTAGE				117
141	Diagnostic & Treatment	A-4050-42-4205	OFFICE PRINTING				400
141	Diagnostic & Treatment	A-4050-42-4206	OFFICE PUBLICATIONS				
141	Diagnostic & Treatment	A-4050-43-4301	COMPUTER SUPPLIES			117	
141	Diagnostic & Treatment	A-4050-43-4308	COMPUTER MIS CHARGEBACKS			1,520	
142	Diagnostic & Treatment	A-4050-45-4501	SPEC DEPT SUPPLY MISCI/OTHER			1,130	
142	Diagnostic & Treatment	A-4050-45-4506	SPEC DEPT SUPPLY PUBLIC SAFETY			7,336	
142	Diagnostic & Treatment	A-4050-45-4507	SPEC DEPT SUPPLY MEDICAL/CLINICAL			1,426	
142	Diagnostic & Treatment	A-4050-45-4509	SPEC DEPT SUPPLY PATIENT EDUCATNL MATERIAL				9,954
142	Diagnostic & Treatment	A-4050-46-4607	MISC SERV/EXP ANSWERING SERVICE			375	
142	Diagnostic & Treatment	A-4050-47-4701	DEPT RENTALS			83	
142	Diagnostic & Treatment	A-4050-47-4702	DEPT EQUIP SERVICE/REPAIRS			432	
142	Diagnostic & Treatment	A-4050-47-4740	DEPT MEDICAL - OUTPATIENT SERVICES			112	
142	Diagnostic & Treatment	A-4050-47-4774	DEPT PUBLIC HEALTH EDUCATION			25	
142	Diagnostic & Treatment	A-4050-47-4777	DEPT RABIES RELATED EXPENSES				6,350
143	Early Care/Intervention Children	A-4059-10-1011	CONTRACT EARLY INTERVENTION			6,558	
143	Early Care/Intervention Children	A-4059-40-4012	CONTRACT PRESCHOOL			192,320	
143	Early Care/Intervention Children	A-4059-40-4016	CONTRACT TRANSPORTATION			585,520	
143	Early Care/Intervention Children	A-4059-40-4021	AUTO/TRAVEL VOLUNTEER/CLIENT			128,630	
143	Early Care/Intervention Children	A-4059-41-4104	AUTO/TRAVEL MILEAGE/TOLLS			20	
143	Early Care/Intervention Children	A-4059-41-4107	AUTO/TRAVEL CO FLEET CHARGEBACK			1,704	
143	Early Care/Intervention Children	A-4059-41-4109	OFFICE POSTAGE			1,532	
143	Early Care/Intervention Children	A-4059-42-4204	OFFICE PRINTING			93	
143	Early Care/Intervention Children	A-4059-42-4205	MISC SERV/EXP SPECIAL SERV/OTHER				75
143	Early Care/Intervention Children	A-4059-46-4609	DEPT EQUIP SERVICE/REPAIRS			33	81,791
144	WIC	A-4082-10-1011	PERSONAL SERV REGULAR PAY				
144	WIC	A-4082-10-1012	PERSONAL SERV OVERTIME PAY				
144	WIC	A-4082-41-4103	AUTO/TRAVEL MEALS			385	
144	WIC	A-4082-41-4105	AUTO/TRAVEL REGISTRATION FEES			184	
144	WIC	A-4082-41-4108	AUTO/TRAVEL OTHER			60	
144	WIC	A-4082-44-4406	UTILITY WIRELESS COMMUNICATIONS			312	
144	WIC	A-4082-45-4501	SPEC DEPT SUPPLY MISCI/OTHER			55	
144	WIC	A-4082-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE			4,366	
144	WIC	A-4082-45-4510	SPEC DEPT SUPPLY CLEANING/FOOD PREP			40	
144	WIC	A-4082-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE			134	
144	WIC	A-4082-47-4702	DEPT EQUIP SERVICE/REPAIRS			8	
147	Community Services - Addition Control	A-4220-40-4017	CONTRACT MEDICAL			53	
147	Community Services - Addition Control	A-4220-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE			7,200	
147	Community Services - Addition Control	A-4220-42-4203	OFFICE OFFICE SUPPLIES			1,900	
147	Community Services - Addition Control	A-4220-43-4308	COMPUTER MIS CHARGEBACKS				1,000
147	Community Services - Addition Control	A-4220-45-4507	SPEC DEPT SUPPLY MISCI/OTHER				237
148	Community Services - Addition Control	A-4220-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE			50	208
148	Community Services - Addition Control	A-4220-47-4702	DEPT EQUIP SERVICE/REPAIRS			150	
148	Community Services - Addition Control	A-4220-47-4708	DEPT INSURANCE			235	

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148	Community Services - Addiction Control	A-4220-47-4726	DEPT SECURITY EXPENSE			4,700	
148	Community Services - Alcohol Addition Control	A-4220-47-4745	DEPT ALCOHOL/DRUG TESTING				3,000
150	Community Services - Alcohol Addition Control	A-4250-42-4203	OFFICE OFFICE SUPPLIES				70
150	Community Services - Alcohol Addition Control	A-4250-44-4405	UTILITY PHONE LAND LINES				50
150	Community Services - Alcohol Addition Control	A-4250-45-4509	SPEC DEPT SUPPLY PATIENT EDUCATNL MATERIAL				500
150	Community Services - Alcohol Addition Control	A-4250-47-4702	DEPT EQUIP SERVICE/REPAIRS			35	
150	Community Services - Alcohol Addition Control	A-4250-47-4708	DEPT INSURANCE				135
150	Community Services - Alcohol Addition Control	A-4250-47-4726	DEPT SECURITY EXPENSE			450	
152	Community Services - Administration	A-4310-40-4002	CONTRACT ACCOUNT/AUDIT/ACTUARIAL SERVICES				1,000
152	Community Services - Administration	A-4310-41-4102	AUTO/TRAVEL LODGING			641	
152	Community Services - Administration	A-4310-42-4203	OFFICE OFFICE SUPPLIES				900
152	Community Services - Administration	A-4310-42-4204	OFFICE POSTAGE				300
152	Community Services - Administration	A-4310-42-4206	OFFICE PUBLICATIONS				100
152	Community Services - Administration	A-4310-42-4209	OFFICE OTHER				850
152	Community Services - Administration	A-4310-43-4307	COMPUTER OTHER				1,307
152	Community Services - Administration	A-4310-43-4308	COMPUTER MIS CHARGEBACKS				2,400
152	Community Services - Administration	A-4310-44-4407	UTILITY OTHER				1,280
152	Community Services - Administration	A-4310-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE			100	
153	Community Services - Administration	A-4310-47-4709	DEPT INSURANCE				113
153	Community Services - Administration	A-4310-47-4726	DEPT SECURITY EXPENSE			3,600	
154	Community Services - Mental Health Clinic	A-4320-40-40-4001	CONTRACT AGENCIES			300	
154	Community Services - Mental Health Clinic	A-4320-40-40-4023	CONTRACT MENTAL HEALTH			67,650	
154	Community Services - Mental Health Clinic	A-4320-40-41-4104	AUTO/TRAVEL MILEAGE/TOLLS				500
154	Community Services - Mental Health Clinic	A-4320-40-41-4107	AUTO/TRAVEL VOLUNTEER/CLIENT			21	
154	Community Services - Mental Health Clinic	A-4320-40-42-4203	OFFICE OFFICE SUPPLIES				354
154	Community Services - Mental Health Clinic	A-4320-40-42-4205	OFFICE PRINTING			130	
154	Community Services - Mental Health Clinic	A-4320-40-43-4308	COMPUTER MIS CHARGEBACKS				977
154	Community Services - Mental Health Clinic	A-4320-40-44-4405	UTILITY PHONE LAND LINES				600
155	Community Services - Mental Health Clinic	A-4320-40-45-4507	SPEC DEPT SUPPLY MEDICAL/CLINICAL				4,000
155	Community Services - Mental Health Clinic	A-4320-40-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE			250	
155	Community Services - Mental Health Clinic	A-4320-40-47-4702	DEPT INSURANCE				400
155	Community Services - Mental Health Clinic	A-4320-40-47-4708	DEPT SECURITY EXPENSE			8,900	
155	Community Services - Mental Health Clinic	A-4320-40-47-4726	DEPT JANITORIAL EXPENSE				850
155	Community Services - Mental Health Clinic	A-4320-41-41-4108	AUTO/TRAVEL OTHER				500
156	Community Services - Treatment Reaching Youth	A-4320-41-42-4203	OFFICE OFFICE SUPPLIES				150
156	Community Services - Treatment Reaching Youth	A-4320-41-42-4204	OFFICE POSTAGE				100
156	Community Services - Treatment Reaching Youth	A-4320-41-44-4405	COMPUTER MIS CHARGEBACKS				480
156	Community Services - Treatment Reaching Youth	A-4320-41-44-4406	UTILITY PHONE LAND LINES				400
156	Community Services - Treatment Reaching Youth	A-4320-41-45-4509	UTILITY WIRELESS COMMUNICATIONS				300
157	Community Services - Treatment Reaching Youth	A-4320-41-47-4702	SPEC DEPT SUPPLY PATIENT EDUCATNL MATERIAL			75	
157	Community Services - Treatment Reaching Youth	A-4320-41-47-4708	DEPT EQUIP SERVICE/REPAIRS				800
157	Community Services - Treatment Reaching Youth	A-4320-41-47-4726	DEPT INSURANCE				362
158	Community Services - Case Management	A-4320-42-21-2105	FIXED AUTOMOTIVE EQUIP			2,950	
158	Community Services - Case Management	A-4320-42-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE			13,710	
158	Community Services - Case Management	A-4320-42-42-4203	OFFICE OFFICE SUPPLIES				740
158	Community Services - Case Management	A-4320-42-42-4204	OFFICE POSTAGE			1,150	
158	Community Services - Case Management	A-4320-42-43-4308	COMPUTER MIS CHARGEBACKS				150
158	Community Services - Case Management	A-4320-42-44-4405	UTILITY PHONE LAND LINES				400
158	Community Services - Case Management	A-4320-42-44-4406	UTILITY WIRELESS COMMUNICATIONS				1,500
158	Community Services - Case Management	A-4320-42-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE			200	
159	Community Services - Case Management	A-4320-42-47-4702	DEPT EQUIP SERVICE/REPAIRS				300
159	Community Services - Case Management	A-4320-42-47-4708	DEPT INSURANCE				1,560
160	Community Services - Mental Health Cont Day/Psych Treat	A-4320-43-20-2001	DEPT SECURITY EXPENSE			3,400	
160	Community Services - Mental Health Cont Day/Psych Treat	A-4320-43-20-2002	TRACKED EQUIP FURNITURE				1,031
160	Community Services - Mental Health Cont Day/Psych Treat	A-4320-43-40-4021	TRACKED EQUIP ELECTRONIC/COMPUTER				300
160	Community Services - Mental Health Cont Day/Psych Treat	A-4320-43-40-4021	CONTRACT TRANSPORTATION				43,000

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160	Community Services - Mental Health Cont Day/Psych Treat	A-4320-43-40-4023	CONTRACT MENTAL HEALTH				20,000
160	Community Services - Mental Health Cont Day/Psych Treat	A-4320-43-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE				2,500
160	Community Services - Mental Health Cont Day/Psych Treat	A-4320-43-42-4203	OFFICE OFFICE SUPPLIES				900
160	Community Services - Mental Health Cont Day/Psych Treat	A-4320-43-42-4205	OFFICE PRINTING			748	80
160	Community Services - Mental Health Cont Day/Psych Treat	A-4320-43-43-4308	COMPUTER MIS CHARGEBACKS				400
161	Community Services - Mental Health Cont Day/Psych Treat	A-4320-43-44-4405	UTILITY PHONE LAND LINES				
161	Community Services - Mental Health Cont Day/Psych Treat	A-4320-43-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE			350	
161	Community Services - Mental Health Cont Day/Psych Treat	A-4320-43-46-4602	SPEC DEPT SUPPLY CLEANING/FOOD PREP			250	
161	Community Services - Mental Health Cont Day/Psych Treat	A-4320-43-47-4708	MISC SERV/EXP EMPL MEAL ALLOWANCE			5,300	
161	Community Services - Mental Health Cont Day/Psych Treat	A-4320-43-47-4730	DEPT SECURITY EXPENSE				
161	Community Services - Mental Health Cont Day/Psych Treat	A-4320-43-47-4730	DEPT JANITORIAL EXPENSE			14,005	
161	Community Services - Mental Health Cont Day/Psych Treat	A-4320-43-47-4730	EMPL BENFTS HLTH INSUR RETIREES				
163	Post Employment Benefits	A-5610-10-1011	PERSONAL SERV REGULAR PAY				39,000
164	SC Airport	A-5610-10-1012	PERSONAL SERV OVERTIME PAY			1,050	1,900
164	SC Airport	A-5610-10-1014	PERSONAL SERV SHIFT DIFFERENTIAL PAY				
164	SC Airport	A-5610-20-2002	TRACKED EQUIP ELECTRONIC/COMPUTER			735	
164	SC Airport	A-5610-20-2005	TRACKED EQUIP OTHER				
164	SC Airport	A-5610-40-4013	CONTRACT OTHER				
164	SC Airport	A-5610-40-4013	CONTRACT OTHER				
164	SC Airport	A-5610-40-4015	CONTRACT PROPERTY MAINTENANCE				
164	SC Airport	A-5610-40-4015	CONTRACT PROPERTY MAINTENANCE				
164	SC Airport	A-5610-40-4015	CONTRACT PROPERTY MAINTENANCE				
164	SC Airport	A-5610-41-4102	AUTO/TRAVEL LODGING			180	
164	SC Airport	A-5610-41-4103	AUTO/TRAVEL MEALS			235	
164	SC Airport	A-5610-41-4103	AUTO/TRAVEL MILEAGE/TOLLS			20	
164	SC Airport	A-5610-41-4104	AUTO/TRAVEL REGISTRATION FEES				
164	SC Airport	A-5610-41-4105	AUTO/TRAVEL REPAIRS/MAINTENANCE			1,300	
164	SC Airport	A-5610-41-4106	AUTO/TRAVEL OTHER				
164	SC Airport	A-5610-41-4108	AUTO/TRAVEL CO FLEET CHARGEBACK			5,775	
164	SC Airport	A-5610-41-4109	OFFICE POSTAGE				50
164	SC Airport	A-5610-42-4206	OFFICE PUBLICATIONS				
164	SC Airport	A-5610-44-4401	UTILITY ELECTRIC			32,500	
164	SC Airport	A-5610-44-4402	UTILITY FUEL OIL			2,500	
164	SC Airport	A-5610-44-4406	UTILITY WIRELESS COMMUNICATIONS			400	
164	SC Airport	A-5610-44-4407	UTILITY OTHER				
164	SC Airport	A-5610-44-4407	UTILITY OTHER				
164	SC Airport	A-5610-45-4501	SPEC DEPT SUPPLY MISC/OTHER			1,700	
164	SC Airport	A-5610-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE			50	
164	SC Airport	A-5610-45-4505	SPEC DEPT SUPPLY LUMBER			15	
164	SC Airport	A-5610-45-4524	SPEC DEPT SUPPLY PAINT			680	
164	SC Airport	A-5610-45-4526	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			355	
164	SC Airport	A-5610-45-4530	SPEC DEPT SUPPLY SEED/MULCH ETC			4,700	
164	SC Airport	A-5610-45-4532	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			1,125	
164	SC Airport	A-5610-45-4540	SPEC DEPT SUPPLY SAFETY			75	
164	SC Airport	A-5610-45-4549	MISC SERV/EXP SALES TAX EXPENSE			800	
165	SC Airport	A-5610-46-4601	MISC SERV/EXP REAL ESTATE TAXES			25	
165	SC Airport	A-5610-46-4604	MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS			590	
165	SC Airport	A-5610-46-4611	MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS			300	
165	SC Airport	A-5610-46-4612	DEPT EQUIP SERVICE/REPAIRS			160	
165	SC Airport	A-5610-47-4702	DEPT EQUIP SERVICE/REPAIRS				
165	SC Airport	A-5610-47-4702	DEPT EQUIP SERVICE/REPAIRS			10	
165	SC Airport	A-5610-47-4710	DEPT MISC/OTHER				
165	SC Airport	A-5610-47-4717	DEPT BLDG/PROP REPAIRS			8,100	
165	SC Airport	A-5610-47-4717	DEPT BLDG/PROP REPAIRS			10	
165	SC Airport	A-5610-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				
165	SC Airport	A-5610-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES			100	
165	SC Airport	A-5610-80-8001	EMPL BENFTS FICA AND MEDICARE				3,900
165	SC Airport	A-5610-80-8001	EMPL BENFTS FICA AND MEDICARE				9,400

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166	Mobility Management	A-5680-10-1012	PERSONAL SERV OVERTIME PAY	25,000			
166	Mobility Management	A-5680-10-1015	PERSONAL SERV OTHER PAY	600			11,454
166	Mobility Management	A-5680-21-2105	FIXED AUTOMOTIVE EQUIP				
166	Mobility Management	A-5680-40-4021	CONTRACT TRANSPORTATION	26,528			
166	Mobility Management	A-5680-41-4103	AUTO/TRAVEL MEALS	500			
166	Mobility Management	A-5680-41-4103	AUTO/TRAVEL MEALS	200			
166	Mobility Management	A-5680-41-4104	AUTO/TRAVEL MILEAGE/TOLLS				500
166	Mobility Management	A-5680-41-4104	OFFICE OFFICE SUPPLIES				100
166	Mobility Management	A-5680-42-4203	OFFICE PRINTING				
166	Mobility Management	A-5680-42-4205	UTILITY WIRELESS COMMUNICATIONS	402			
167	Mobility Management	A-5680-44-4406	SPEC DEPT SUPPLY MISC/OTHER	975			
167	Mobility Management	A-5680-45-4501	SPEC DEPT SUPPLY MISC/OTHER	100			
167	Mobility Management	A-5680-45-4501	MISC SERV/EXP EMPL MEAL ALLOWANCE				200
167	Mobility Management	A-5680-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE				402
167	Mobility Management	A-5680-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE				1,000
167	Mobility Management	A-5680-47-4767	DEPT NYS REG/LTRY FEES/FINES/ASSES	200			
167	Mobility Management	A-5680-80-8002	DEPT NYS REG/LTRY FEES/FINES/ASSES	50			
167	Mobility Management	A-5680-80-8002	DEPT NYS REG/LTRY FEES/FINES/ASSES	21,500			
168	Post Employment Benefits	A-5889-88-80-8003	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE	45,922			
169	DFS - Admin	A-6010-38-40-4001	EMPL BENFTS HLTH INSUR RETIREES	435,000			
169	DFS - Admin	A-6010-38-40-4008	CONTRACT AGENCIES				94,000
169	DFS - Admin	A-6010-38-40-4013	CONTRACT LEGAL SERVICES				5,000
169	DFS - Admin	A-6010-38-40-4017	CONTRACT OTHER				
169	DFS - Admin	A-6010-38-40-4021	CONTRACT MEDICAL	1,500			
169	DFS - Admin	A-6010-38-40-4023	CONTRACT TRANSPORTATION				10,500
169	DFS - Admin	A-6010-38-40-4035	CONTRACT MENTAL HEALTH				27,000
169	DFS - Admin	A-6010-38-41-4104	CONTRACT COOPERATIVE EXTENSION	93,030			
169	DFS - Admin	A-6010-38-41-4106	AUTO/TRAVEL MILEAGE/TOLLS				600
169	DFS - Admin	A-6010-38-41-4109	AUTO/TRAVEL REPAIRS/MAINTENANCE	27,368			
169	DFS - Admin	A-6010-38-42-4201	AUTO/TRAVEL CO FLEET CHARGE/BACK	1,000			
169	DFS - Admin	A-6010-38-42-4204	OFFICE ADVERTISING	550			
170	DFS - Admin	A-6010-38-43-4301	OFFICE POSTAGE				2,527
170	DFS - Admin	A-6010-38-43-4301	COMPUTER SUPPLIES				29,844
170	DFS - Admin	A-6010-38-43-4308	COMPUTER MIS CHARGE/BACKS	54,694			
170	DFS - Admin	A-6010-38-43-4309	COMPUTER WMS CHARGE/BACKS				611,477
170	DFS - Admin	A-6010-38-46-4612	MISC SERV/EXP EMPL TRAINING	2,200			
170	DFS - Admin	A-6010-38-46-4613	MISC SERV/EXP JUDGEMENTS/CLAIMS	600			
170	DFS - Admin	A-6010-38-46-4615	MISC SERV/EXP DFS BICS/MIS EXPENSE	305			
170	DFS - Admin	A-6010-38-47-4701	DEPT RENTALS	10,140			
170	DFS - Admin	A-6010-38-47-4705	DEPT COUNSEL/WITNESS EXPENSE	400			
170	DFS - Admin	A-6010-38-47-4733	DEPT INDIRECT COST ALLOCATION	58,909			
170	DFS - Admin	A-6010-38-47-4740	DEPT MEDICAL - OUTPATIENT SERVICES				18,000
170	DFS - Admin	A-6010-38-47-4752	DEPT MISC PROGRAM EXP				6,850
170	DFS - Admin	A-6010-38-47-4756	DEPT ADMIN/PROG CHR/GBKS				
171	DFS - Accounting	A-6010-50-42-4203	OFFICE OFFICE SUPPLIES	5,000			
171	DFS - Accounting	A-6010-50-42-4203	OFFICE OFFICE SUPPLIES	317			
171	DFS - Accounting	A-6010-50-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE	318			
171	DFS - Accounting	A-6010-50-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE	200			
171	DFS - Accounting	A-6010-52-40-4001	CONTRACT AGENCIES	250			
173	DFS - Temporary Assistance	A-6010-52-42-4204	OFFICE POSTAGE				963,235
173	DFS - Temporary Assistance	A-6010-52-42-4204	OFFICE POSTAGE	187			
173	DFS - Temporary Assistance	A-6010-52-42-4204	OFFICE POSTAGE	325			
173	DFS - Temporary Assistance	A-6010-52-43-4301	COMPUTER SUPPLIES	2			
173	DFS - Temporary Assistance	A-6010-52-44-4406	UTILITY WIRELESS COMMUNICATIONS	1			
173	DFS - Temporary Assistance	A-6010-52-47-4740	DEPT MEDICAL - OUTPATIENT SERVICES	4,800			
173	DFS - Temporary Assistance	A-6010-52-47-4745	DEPT ALCOHOL/DRUG TESTING				3,760
173	DFS - Temporary Assistance	A-6010-52-47-4756	DEPT ADMIN/PROG CHR/GBKS				717,495
175	DFS - Medical Assistance	A-6010-53-41-4101	AUTO/TRAVEL GASOLINE EXPENSE				110
175	DFS - Medical Assistance	A-6010-53-41-4104	AUTO/TRAVEL MILEAGE/TOLLS				
175	DFS - Medical Assistance	A-6010-53-41-4104	AUTO/TRAVEL MILEAGE/TOLLS	1,401			
175	DFS - Medical Assistance	A-6010-53-42-4203	OFFICE OFFICE SUPPLIES	1,401			

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175	DFS - Medical Assistance	A-6010-53-42-4204	OFFICE POSTAGE			1	
175	DFS - Medical Assistance	A-6010-53-42-4205	OFFICE PRINTING			1	
175	DFS - Medical Assistance	A-6010-53-43-4301	COMPUTER SUPPLIES			1	
175	DFS - Medical Assistance	A-6010-53-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE				667,683
175	DFS - Medical Assistance	A-6010-53-47-4756	DEPT ADMIN/PROG CHR/BK/S			15	
177	DFS - Legal	A-6010-54-40-4008	CONTRACT LEGAL SERVICES				58,909
177	DFS - Legal	A-6010-54-41-4104	AUTO/TRAVEL MILEAGE/TOLLS				
177	DFS - Legal	A-6010-54-41-4104	AUTO/TRAVEL MILEAGE/TOLLS			800	
177	DFS - Legal	A-6010-54-42-4204	OFFICE POSTAGE			800	
177	DFS - Legal	A-6010-54-42-4204	OFFICE POSTAGE			581	
177	DFS - Legal	A-6010-54-44-4405	UTILITY PHONE LAND LINES			1,000	
177	DFS - Legal	A-6010-54-47-4727	DEPT PROCESS SERVER FEES			400	
178	DFS - Special Investigations	A-6010-55-41-4104	AUTO/TRAVEL MILEAGE/TOLLS			1	
178	DFS - Special Investigations	A-6010-55-41-4104	AUTO/TRAVEL MILEAGE/TOLLS				1,544
178	DFS - Special Investigations	A-6010-55-42-4204	OFFICE POSTAGE				1,555
178	DFS - Special Investigations	A-6010-55-42-4204	OFFICE POSTAGE			330	
178	DFS - Special Investigations	A-6010-55-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE			300	
180	DFS - Child Support	A-6010-56-41-4104	AUTO/TRAVEL MILEAGE/TOLLS				37
180	DFS - Child Support	A-6010-56-41-4104	AUTO/TRAVEL MILEAGE/TOLLS				655
180	DFS - Child Support	A-6010-56-42-4204	OFFICE POSTAGE				655
180	DFS - Child Support	A-6010-56-42-4204	OFFICE POSTAGE			942	
180	DFS - Child Support	A-6010-56-44-4405	UTILITY PHONE LAND LINES			700	
180	DFS - Child Support	A-6010-56-44-4405	UTILITY PHONE LAND LINES			135	
180	DFS - Child Support	A-6010-56-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE			225	
180	DFS - Child Support	A-6010-56-47-4720	DEPT LABORATORY/RAY EXPENSE			38	
180	DFS - Child Support	A-6010-56-47-4756	DEPT ADMIN/PROG CHR/BK/S			1,140	
182	DFS - Services	A-6010-57-41-4101	AUTO/TRAVEL GASOLINE EXPENSE				163,229
182	DFS - Services	A-6010-57-41-4104	AUTO/TRAVEL MILEAGE/TOLLS				20,316
182	DFS - Services	A-6010-57-42-4204	OFFICE POSTAGE				16,201
182	DFS - Services	A-6010-57-42-4204	OFFICE POSTAGE			75	
182	DFS - Services	A-6010-57-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE			25	
182	DFS - Services	A-6010-57-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE			117	
182	DFS - Services	A-6010-57-46-4602	MISC SERV/EXP ANSWERING SERVICE			1,500	
182	DFS - Services	A-6010-57-46-4602	MISC SERV/EXP ANSWERING SERVICE			2,000	
183	DFS - Services	A-6010-57-46-4607	MISC SERV/EXP CHR/BK/S				546,071
184	Day Care Services	A-6010-57-47-4756	DEPT ADMIN/PROG CHR/BK/S				150,000
185	Services for Recipients	A-6055-46-4615	MISC SERV/EXP DFS BICS/MMIS EXPENSE			160,000	
185	Services for Recipients	A-6070-46-4615	MISC SERV/EXP DFS BICS/MMIS EXPENSE			150,000	
187	Medicaid Local	A-6100-59-46-4615	MISC SERV/EXP DFS BICS/MMIS EXPENSE			70,000	
188	Special Needs Program	A-6106-46-4615	MISC SERV/EXP DFS BICS/MMIS EXPENSE				1,000
189	Family Assistance	A-6109-46-4615	MISC SERV/EXP DFS BICS/MMIS EXPENSE				128,500
189	Family Assistance	A-6109-46-4615	MISC SERV/EXP DFS BICS/MMIS EXPENSE				250,000
190	Child Care	A-6119-46-4615	MISC SERV/EXP DFS BICS/MMIS EXPENSE			128,500	
191	Juvenile Delinquent Care	A-6123-46-4615	MISC SERV/EXP DFS BICS/MMIS EXPENSE			114,124	
192	Slate Training School	A-6129-46-4615	MISC SERV/EXP DFS BICS/MMIS EXPENSE			100,000	
193	Safety Net	A-6140-46-4615	MISC SERV/EXP DFS BICS/MMIS EXPENSE			15,000	
194	HEAP	A-6141-46-4615	PERSONAL SERV REGULAR PAY				85,000
195	Emergency Aid for Adults	A-6142-46-4615	AUTO/TRAVEL GASOLINE EXPENSE				39,000
204	DPW - Weights & Measures	A-6610-10-1011	AUTO/TRAVEL LODGING			500	
204	DPW - Weights & Measures	A-6610-41-4101	AUTO/TRAVEL REGISTRATION FEES			525	
204	DPW - Weights & Measures	A-6610-41-4102	AUTO/TRAVEL REPAIRS/MAINTENANCE			30	
204	DPW - Weights & Measures	A-6610-41-4105	AUTO/TRAVEL OTHER				730
204	DPW - Weights & Measures	A-6610-41-4106	AUTO/TRAVEL CO FLEET CHARGEBACK			175	
204	DPW - Weights & Measures	A-6610-41-4108	DEPT DUES				500
204	DPW - Weights & Measures	A-6610-41-4109	DEPT INSURANCE			20	
204	DPW - Weights & Measures	A-6610-47-4703	EMPL BENFTS FICA AND MEDICARE				150
205	DPW - Weights & Measures	A-6610-80-8001	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				150
205	DPW - Weights & Measures	A-6610-80-8002				475	

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206	Economic & Community Development	A-6989-40-4013	CONTRACT OTHER				5,000
207	Economic & Community Development	A-6989-47-4763	DEPT NEW INITIATIVES	5,000			
208	Post Employment Benefits	A-6990-98-80-8003	EMPL BENFTS HLTH INSUR RETIREES			57,938	
209	Parks & Rec - Admin	A-7110-39-10-1011	PERSONAL SERV REGULAR PAY				300
209	Parks & Rec - Admin	A-7110-39-10-1011	PERSONAL SERV REGULAR PAY				21,000
209	Parks & Rec - Admin	A-7110-39-40-4015	CONTRACT PROPERTY MAINTENANCE				315
209	Parks & Rec - Admin	A-7110-39-41-4104	AUTO/TRAVEL MILEAGE/TOLLS	325			
209	Parks & Rec - Admin	A-7110-39-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE				450
209	Parks & Rec - Admin	A-7110-39-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE				6,325
209	Parks & Rec - Admin	A-7110-39-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK	6,000			
209	Parks & Rec - Admin	A-7110-39-44-4405	UTILITY PHONE LAND LINES				2,000
209	Parks & Rec - Admin	A-7110-39-44-4405	UTILITY PHONE LAND LINES				100
209	Parks & Rec - Admin	A-7110-39-45-4501	SPEC DEPT SUPPLY MISC/OTHER	20			
209	Parks & Rec - Admin	A-7110-39-45-4503	SPEC DEPT SUPPLY RECREATION				275
209	Parks & Rec - Admin	A-7110-39-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE				2,500
209	Parks & Rec - Admin	A-7110-39-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE				2,200
209	Parks & Rec - Admin	A-7110-39-45-4526	SPEC DEPT SUPPLY PAINT				
209	Parks & Rec - Admin	A-7110-39-45-4527	SPEC DEPT SUPPLY MISC STONE	30			
209	Parks & Rec - Admin	A-7110-39-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY				83
209	Parks & Rec - Admin	A-7110-39-45-4532	SPEC DEPT SUPPLY SEED/MULCH ETC	325			
209	Parks & Rec - Admin	A-7110-39-45-4549	SPEC DEPT SUPPLY SAFETY	275			
210	Parks & Rec - Admin	A-7110-39-46-4601	MISC SERV/EXP SALES TAX EXPENSE	1,930			
210	Parks & Rec - Admin	A-7110-39-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE	105			
210	Parks & Rec - Admin	A-7110-39-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE	75			
210	Parks & Rec - Admin	A-7110-39-47-4710	DEPT MISC/OTHER	8			
210	Parks & Rec - Admin	A-7110-39-47-4717	DEPT BLDG/PROP REPAIRS				55
210	Parks & Rec - Admin	A-7110-39-47-4717	DEPT BLDG/PROP REPAIRS				1,800
210	Parks & Rec - Admin	A-7110-39-47-4766	DEPT CLEAN UP/BEAUTIFICATION				1,115
210	Parks & Rec - Admin	A-7110-39-80-8001	EMPL BENFTS FICA AND MEDICARE				2,000
210	Parks & Rec - Admin	A-7110-39-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				2,396
210	Parks & Rec - Lake Superior	A-7110-82-10-1011	PERSONAL SERV REGULAR PAY				1,595
210	Parks & Rec - Lake Superior	A-7110-82-10-1011	PERSONAL SERV REGULAR PAY				30,750
210	Parks & Rec - Lake Superior	A-7110-82-10-1012	PERSONAL SERV REGULAR PAY				
210	Parks & Rec - Lake Superior	A-7110-82-40-4015	CONTRACT PROPERTY MAINTENANCE	7			
210	Parks & Rec - Lake Superior	A-7110-82-40-4015	CONTRACT PROPERTY MAINTENANCE				1,800
210	Parks & Rec - Lake Superior	A-7110-82-41-4104	AUTO/TRAVEL MILEAGE/TOLLS				16
210	Parks & Rec - Lake Superior	A-7110-82-41-4104	AUTO/TRAVEL MILEAGE/TOLLS				
210	Parks & Rec - Lake Superior	A-7110-82-42-4203	OFFICE OFFICE SUPPLIES	268			
210	Parks & Rec - Lake Superior	A-7110-82-42-4205	OFFICE PRINTING	1			
210	Parks & Rec - Lake Superior	A-7110-82-44-4401	UTILITY ELECTRIC				475
210	Parks & Rec - Lake Superior	A-7110-82-44-4404	UTILITY PHONE	15			
210	Parks & Rec - Lake Superior	A-7110-82-44-4404	UTILITY PHONE LAND LINES	1,800			
210	Parks & Rec - Lake Superior	A-7110-82-44-4405	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE	230			
210	Parks & Rec - Lake Superior	A-7110-82-45-4505	SPEC DEPT SUPPLY CLEANING/FOOD PREP	1,025			
210	Parks & Rec - Lake Superior	A-7110-82-45-4510	SPEC DEPT SUPPLY LUMBER				150
210	Parks & Rec - Lake Superior	A-7110-82-45-4524	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY	316			
210	Parks & Rec - Lake Superior	A-7110-82-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY	56			
210	Parks & Rec - Lake Superior	A-7110-82-45-4530	SPEC DEPT SUPPLY SEED/MULCH ETC	15			
210	Parks & Rec - Lake Superior	A-7110-82-45-4532	SPEC DEPT SUPPLY SEED/MULCH ETC	114			
210	Parks & Rec - Lake Superior	A-7110-82-45-4543	SPEC DEPT SUPPLY FOOD				2,950
210	Parks & Rec - Lake Superior	A-7110-82-46-4613	MISC SERV/EXP JUDGEMENTS/CLAIMS	45			
210	Parks & Rec - Lake Superior	A-7110-82-47-4702	DEPT EQUIP SERVICE/REPAIRS	13			
210	Parks & Rec - Lake Superior	A-7110-82-47-4717	DEPT BLDG/PROP REPAIRS				2,566
210	Parks & Rec - Lake Superior	A-7110-82-47-4717	DEPT BLDG/PROP REPAIRS	3,501			
210	Parks & Rec - Lake Superior	A-7110-82-47-4720	DEPT LABORATORY/XRAY EXPENSE				445
210	Parks & Rec - Lake Superior	A-7110-82-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES	3,300			
210	Parks & Rec - Lake Superior	A-7110-82-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES	150			
210	Parks & Rec - Lake Superior	A-7110-82-80-8001	EMPL BENFTS FICA AND MEDICARE				183

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210	Parks & Rec - Lake Superior	A-7110-82-80-8001	EMPL BENFITS FICA AND MEDICARE				122
210	Parks & Rec - Lake Superior	A-7110-82-80-8001	EMPL BENFITS FICA AND MEDICARE			7	2,350
210	Parks & Rec - Lake Superior	A-7110-82-80-8002	EMPL BENFITS HLTH INSUR ACTIVE EMPLOYEE				275
211	Parks & Rec - D&H Canal	A-7110-83-40-4015	CONTRACT PROPERTY MAINTENANCE				
211	Parks & Rec - D&H Canal	A-7110-83-44-4401	UTILITY ELECTRIC			50	
211	Parks & Rec - D&H Canal	A-7110-83-44-4405	UTILITY PHONE LAND LINES			50	
211	Parks & Rec - D&H Canal	A-7110-83-45-4516	SPEC DEPT SUPPLY POSTS, NUTS, BOLTS			175	
211	Parks & Rec - D&H Canal	A-7110-83-47-4717	DEPT BLDG/PROP REPAIRS			6,282	
211	Parks & Rec - D&H Canal	A-7110-83-47-4720	DEPT LABORATORY/XRAY EXPENSE			471	
211	Parks & Rec - D&H Canal	A-7110-83-47-4732	DEPT BLDG/PROP ELECTRONIC MONITORING			312	
211	Parks & Rec - D&H Canal	A-7110-83-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES			150	
211	Parks & Rec - D&H Canal	A-7110-84-40-4015	CONTRACT PROPERTY MAINTENANCE				
211	Parks & Rec - D&H Canal	A-7110-84-44-4401	CONTRACT PROPERTY MAINTENANCE				
211	Parks & Rec - D&H Canal	A-7110-84-44-4405	UTILITY ELECTRIC			40	
211	Parks & Rec - D&H Canal	A-7110-84-44-4401	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			10	
211	Parks & Rec - D&H Canal	A-7110-84-47-4717	DEPT BLDG/PROP REPAIRS			470	
211	Parks & Rec - D&H Canal	A-7110-84-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES			125	
211	Parks & Rec - D&H Canal	A-7110-84-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES			275	
211	Parks & Rec - D&H Canal	A-7110-84-47-4779	UTILITY ELECTRIC			250	
211	Parks & Rec - D&H Canal	A-7110-84-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES			650	
211	Parks & Rec - D&H Canal	A-7110-84-47-4779	UTILITY ELECTRIC			525	
211	Parks & Rec - D&H Canal	A-7110-85-44-4401	DEPT BLDG/PROP REPAIRS				
211	Parks & Rec - D&H Canal	A-7110-85-47-4717	DEPT BLDG/PROP MAINTNCE SERVICES			365	
211	Parks & Rec - D&H Canal	A-7110-85-47-4779	CONTRACT PROPERTY MAINTENANCE			1,600	
212	Parks & Rec - LM Covered Bridge	A-7110-86-40-4015	SPEC DEPT SUPPLY SEED/MULCH ETC				14
212	Parks & Rec - LM Covered Bridge	A-7110-86-45-4532	DEPT BLDG/PROP REPAIRS				
212	Parks & Rec - LM Covered Bridge	A-7110-86-47-4717	DEPT BLDG/PROP MAINTNCE SERVICES			4,250	
212	Parks & Rec - LM Covered Bridge	A-7110-86-47-4779	PERSONAL SERV REGULAR PAY				
215	County Museum	A-7450-10-1011	OFFICE OFFICE SUPPLIES			34	
215	County Museum	A-7450-42-4203	UTILITY ELECTRIC			22,500	
215	County Museum	A-7450-44-4401	UTILITY PHONE LAND LINES			150	
215	County Museum	A-7450-44-4405	UTILITY OTHER			450	
215	County Museum	A-7450-46-4604	MISC SERV/EXP REAL ESTATE TAXES				
215	County Museum	A-7450-47-4717	DEPT BLDG/PROP REPAIRS			34	
215	County Museum	A-7450-47-4717	DEPT BLDG/PROP REPAIRS			7,970	
215	County Museum	A-7450-80-8001	EMPL BENFITS FICA AND MEDICARE			300	
215	County Museum	A-7450-80-8005	EMPL BENFITS RETIREMENT			250	
215	County Museum	A-7520-10-1011	PERSONAL SERV REGULAR PAY				
216	Fort Delaware	A-7520-10-1012	PERSONAL SERV OVERTIME PAY			175	
216	Fort Delaware	A-7520-40-4015	CONTRACT PROPERTY MAINTENANCE			300	
216	Fort Delaware	A-7520-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE				
216	Fort Delaware	A-7520-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK			800	
216	Fort Delaware	A-7520-42-4201	OFFICE ADVERTISING				
216	Fort Delaware	A-7520-42-4201	OFFICE ADVERTISING			10	
216	Fort Delaware	A-7520-42-4203	OFFICE OFFICE SUPPLIES				
216	Fort Delaware	A-7520-42-4204	OFFICE POSTAGE				
216	Fort Delaware	A-7520-42-4205	OFFICE PRINTING				
216	Fort Delaware	A-7520-44-4401	UTILITY ELECTRIC			150	
216	Fort Delaware	A-7520-44-4405	UTILITY PHONE LAND LINES			500	
216	Fort Delaware	A-7520-44-4407	UTILITY OTHER				
216	Fort Delaware	A-7520-45-4503	SPEC DEPT SUPPLY RECREATION				
216	Fort Delaware	A-7520-45-4524	SPEC DEPT SUPPLY LUMBER			2,000	
216	Fort Delaware	A-7520-45-4526	SPEC DEPT SUPPLY PAINT			1,200	
216	Fort Delaware	A-7520-45-4532	SPEC DEPT SUPPLY SEED/MULCH ETC			20	
216	Fort Delaware	A-7520-46-4609	MISC SERV/EXP SPECIAL SERV/OTHER				
216	Fort Delaware	A-7520-47-4717	DEPT BLDG/PROP REPAIRS			2,700	
216	Fort Delaware	A-7520-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				
217	Fort Delaware	A-7520-80-8001	EMPL BENFITS FICA AND MEDICARE				1,000
219	Agling - Main Unit	A-7610-87-10-1011	PERSONAL SERV REGULAR PAY			9,500	
219	Agling - Main Unit	A-7610-87-40-4001	CONTRACT AGENCIES			8,100	

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219	Aging - Main Unit	A-7610-87-40-4021	CONTRACT TRANSPORTATION			1,333	
219	Aging - Main Unit	A-7610-87-40-4024	CONTRACT PERSONAL CARE	15,522			368
219	Aging - Main Unit	A-7610-87-41-4102	AUTO/TRAVEL LODGING			440	640
219	Aging - Main Unit	A-7610-87-41-4103	AUTO/TRAVEL MEALS				165
219	Aging - Main Unit	A-7610-87-41-4104	AUTO/TRAVEL MILEAGE/TOLLS				
219	Aging - Main Unit	A-7610-87-41-4105	AUTO/TRAVEL REGISTRATION FEES			1,269	65
219	Aging - Main Unit	A-7610-87-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK				45
219	Aging - Main Unit	A-7610-87-42-4201	OFFICE ADVERTISING				
219	Aging - Main Unit	A-7610-87-42-4203	OFFICE OFFICE SUPPLIES				
219	Aging - Main Unit	A-7610-87-42-4204	OFFICE POSTAGE				
219	Aging - Main Unit	A-7610-87-42-4205	OFFICE PRINTING			529	
219	Aging - Main Unit	A-7610-87-42-4206	OFFICE PUBLICATIONS			257	
219	Aging - Main Unit	A-7610-87-43-4301	COMPUTER SUPPLIES				450
219	Aging - Main Unit	A-7610-87-43-4308	COMPUTER MIS CHARGEBACKS				328
219	Aging - Main Unit	A-7610-87-44-4405	UTILITY PHONE LAND LINES				960
220	Aging - Main Unit	A-7610-87-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE			405	
220	Aging - Main Unit	A-7610-87-47-4702	DEPT EQUIP SERVICE/REPAIRS			18	
220	Aging - Main Unit	A-7610-87-47-4750	DEPT CLIENT ELECTRONIC MONITORING				100
220	Aging - Main Unit	A-7610-87-47-4752	DEPT MISC PROGRAM EXP			117	1,206
220	Aging - Main Unit	A-7610-87-47-4760	DEPT CLIENT EXPENSES				80
220	Aging - Main Unit	A-7610-87-47-4762	DEPT ADULT DAY CARE			480	
221	Aging - Nutrition	A-7610-88-10-1011	EMPL BENFIS FICA AND MEDICARE			727	
221	Aging - Nutrition	A-7610-88-10-1011	PERSONAL SERV REGULAR PAY			16,563	
221	Aging - Nutrition	A-7610-88-20-2005	TRACKED EQUIP OTHER			590	
221	Aging - Nutrition	A-7610-88-40-4001	CONTRACT AGENCIES				30,748
221	Aging - Nutrition	A-7610-88-41-4102	AUTO/TRAVEL LODGING			129	
221	Aging - Nutrition	A-7610-88-41-4104	AUTO/TRAVEL MILEAGE/TOLLS			28,447	
221	Aging - Nutrition	A-7610-88-41-4107	AUTO/TRAVEL VOLUNTEER/CLIENT				
221	Aging - Nutrition	A-7610-88-42-4203	OFFICE OFFICE SUPPLIES				
221	Aging - Nutrition	A-7610-88-42-4204	OFFICE POSTAGE				
221	Aging - Nutrition	A-7610-88-42-4205	OFFICE PRINTING			28	
221	Aging - Nutrition	A-7610-88-42-4206	OFFICE PUBLICATIONS				290
221	Aging - Nutrition	A-7610-88-42-4209	OFFICE OTHER				50
221	Aging - Nutrition	A-7610-88-43-4308	COMPUTER MIS CHARGEBACKS			690	
221	Aging - Nutrition	A-7610-88-44-4405	UTILITY PHONE LAND LINES				158
221	Aging - Nutrition	A-7610-88-44-4406	UTILITY WIRELESS COMMUNICATIONS				35
221	Aging - Nutrition	A-7610-88-45-4501	SPEC DEPT SUPPLY MISC/OTHER			61	
221	Aging - Nutrition	A-7610-88-45-4510	SPEC DEPT SUPPLY CLEANING/FOOD PREP			1,926	
222	Aging - Nutrition	A-7610-88-45-4543	SPEC DEPT SUPPLY FOOD				1,463
222	Aging - Nutrition	A-7610-88-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE			162	
222	Aging - Nutrition	A-7610-88-47-4702	DEPT EQUIP SERVICE/REPAIRS				65
222	Aging - Nutrition	A-7610-88-47-4703	DEPT DUES				300
222	Aging - Nutrition	A-7610-88-80-8001	EMPL BENFIS FICA AND MEDICARE			1,267	
223	Aging - RSVP	A-7610-89-10-1011	PERSONAL SERV REGULAR PAY			2,000	
223	Aging - RSVP	A-7610-89-10-1012	PERSONAL SERV OVERTIME PAY			1,450	
223	Aging - RSVP	A-7610-89-41-4102	AUTO/TRAVEL LODGING				425
223	Aging - RSVP	A-7610-89-41-4103	AUTO/TRAVEL MEALS			159	
223	Aging - RSVP	A-7610-89-41-4104	AUTO/TRAVEL MILEAGE/TOLLS				
223	Aging - RSVP	A-7610-89-41-4105	AUTO/TRAVEL REGISTRATION FEES				
223	Aging - RSVP	A-7610-89-41-4107	AUTO/TRAVEL VOLUNTEER/CLIENT				
223	Aging - RSVP	A-7610-89-41-4108	AUTO/TRAVEL OTHER			58,210	
223	Aging - RSVP	A-7610-89-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK			308	
223	Aging - RSVP	A-7610-89-42-4203	OFFICE OFFICE SUPPLIES			52	
223	Aging - RSVP	A-7610-89-42-4204	OFFICE POSTAGE				100
223	Aging - RSVP	A-7610-89-42-4205	OFFICE PRINTING				161
223	Aging - RSVP	A-7610-89-43-4301	COMPUTER SUPPLIES				130
223	Aging - RSVP	A-7610-89-43-4308	COMPUTER MIS CHARGEBACKS				350
223	Aging - RSVP	A-7610-89-44-4405	UTILITY PHONE LAND LINES				726
223	Aging - RSVP						75

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				Increase	Decrease	Increase	Decrease
223	Aging - RSVP	A-7610-89-45-4501	SPEC DEPT SUPPLY MISC/OTHER				2,150
223	Aging - RSVP	A-7610-89-45-4503	SPEC DEPT SUPPLY RECREATION				203
223	Aging - RSVP	A-7610-89-47-4708	DEPT INSURANCE	2,505			120
223	Aging - RSVP	A-7610-89-47-4729	DEPT SPECIAL PROJECTS				
224	Aging - RSVP	A-7610-89-80-8001	EMPL BENFITS FICA AND MEDICARE	153			
225	Planning - Main Unit	A-8020-90-10-1012	PERSONAL SERV OVERTIME PAY	4			
226	Planning - Main Unit	A-8020-90-41-4104	AUTO/TRAVEL MILEAGE/TOLLS	100			
226	Planning - Main Unit	A-8020-90-41-4104	AUTO/TRAVEL MILEAGE/TOLLS	200			
226	Planning - Main Unit	A-8020-90-41-4105	AUTO/TRAVEL REGISTRATION FEES	200			100
226	Planning - Main Unit	A-8020-90-42-4201	OFFICE ADVERTISING				
226	Planning - Main Unit	A-8020-90-42-4201	OFFICE POSTAGE				5,000
226	Planning - Main Unit	A-8020-90-42-4204	COMPUTER SUPPLIES				974
227	Planning - Main Unit	A-8020-90-43-4301	DEPT BLDG/PROP REPAIRS				
227	Planning - Main Unit	A-8020-90-47-4717	DEPT BLDG/PROP REPAIRS	3,570			
227	Planning - Main Unit	A-8020-90-47-4763	DEPT NEW INITIATIVES	71,250			
227	Planning - Main Unit	A-8020-90-80-8002	EMPL BENFITS HLTH INSUR ACTIVE EMPLOYEE	2,000			
227	Planning - Main Unit	A-8020-91-10-1012	PERSONAL SERV OVERTIME PAY	22			
228	Planning - GIS	A-8020-91-10-1015	PERSONAL SERV OTHER PAY	120			142
228	Planning - GIS	A-8020-91-41-4102	AUTO/TRAVEL LODGING				193
229	Human Rights Commission	A-8040-40-4013	CONTRACT OTHER				
229	Human Rights Commission	A-8040-42-4201	OFFICE ADVERTISING	40			
229	Human Rights Commission	A-8040-42-4203	OFFICE OFFICE SUPPLIES	75			
229	Human Rights Commission	A-8040-42-4204	OFFICE POSTAGE				50
229	Human Rights Commission	A-8040-42-4205	OFFICE PRINTING	128			
N/A	Solid Waste - Recycling	A-8160-194-44-4401	UTILITY ELECTRIC	245			495
N/A	Solid Waste - Recycling	A-8160-194-45-4501	SPEC DEPT SUPPLY MISC/OTHER				1,250
N/A	Solid Waste - Recycling	A-8160-194-45-4565	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE				250
N/A	Solid Waste - Recycling	A-8160-194-45-4540	SPEC DEPT SUPPLY PARTS/FILTERS				
N/A	Solid Waste - Recycling	A-8160-194-45-4547	SPEC DEPT SUPPLY CHEMICALS	700			
N/A	Solid Waste - Recycling	A-8160-194-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING	350			
N/A	Solid Waste - Recycling	A-8160-194-47-4717	DEPT BLDG/PROP REPAIRS	3,500			
N/A	Solid Waste - Recycling	A-8160-194-47-4717	DEPT BLDG/PROP REPAIRS	250			
N/A	Solid Waste - Recycling	A-8160-194-47-4779	DEPT BLDG/PROP MAINTNANCE SERVICES	450			
230	Solid Waste - Landfill	A-8160-92-10-1011	PERSONAL SERV REGULAR PAY				151,000
230	Solid Waste - Landfill	A-8160-92-10-1012	PERSONAL SERV OVERTIME PAY				20,000
230	Solid Waste - Landfill	A-8160-92-10-1015	PERSONAL SERV OTHER PAY				
230	Solid Waste - Landfill	A-8160-92-40-4006	CONTRACT ENGINEER/ARCHITECT/DESIGN SERV	9,500			
230	Solid Waste - Landfill	A-8160-92-40-4013	CONTRACT OTHER				2,500
230	Solid Waste - Landfill	A-8160-92-40-4013	CONTRACT OTHER				12,000
230	Solid Waste - Landfill	A-8160-92-40-4013	CONTRACT OTHER				25,300
230	Solid Waste - Landfill	A-8160-92-40-4013	CONTRACT PROPERTY MAINTENANCE				85,000
230	Solid Waste - Landfill	A-8160-92-41-4102	AUTO/TRAVEL LODGING	85,000			20,500
230	Solid Waste - Landfill	A-8160-92-41-4102	AUTO/TRAVEL MILEAGE/TOLLS	170			
230	Solid Waste - Landfill	A-8160-92-41-4104	AUTO/TRAVEL REGISTRATION FEES	375			
230	Solid Waste - Landfill	A-8160-92-41-4105	AUTO/TRAVEL REPAIRS/MAINTENANCE	500			
230	Solid Waste - Landfill	A-8160-92-41-4106	AUTO/TRAVEL OTHER				70,000
230	Solid Waste - Landfill	A-8160-92-41-4108	AUTO/TRAVEL CO FLEET CHARGEBACK	70,000			1,045
230	Solid Waste - Landfill	A-8160-92-41-4109	COMPUTER SUPPLIES				225
230	Solid Waste - Landfill	A-8160-92-43-4301	COMPUTER MIS CHARGEBACKS	175			
230	Solid Waste - Landfill	A-8160-92-43-4308	UTILITY ELECTRIC	50			5,000
230	Solid Waste - Landfill	A-8160-92-44-4401	UTILITY PHONE LAND LINES				9,000
230	Solid Waste - Landfill	A-8160-92-44-4405	UTILITY WIRELESS COMMUNICATIONS				400
230	Solid Waste - Landfill	A-8160-92-44-4406	UTILITY OTHER	200			
230	Solid Waste - Landfill	A-8160-92-44-4407	SPEC DEPT SUPPLY MISC/OTHER	200			
230	Solid Waste - Landfill	A-8160-92-45-4501	SPEC DEPT SUPPLY GASOLINE	11,500			32,500
230	Solid Waste - Landfill	A-8160-92-45-4502	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE				500

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230	Solid Waste - Landfill	A-8160-92-45-4516	SPEC DEPT SUPPLY POSTS, NUTS, BOLTS			20	
230	Solid Waste - Landfill	A-8160-92-45-4520	SPEC DEPT SUPPLY TRUE/LEVELING PATCH			350	
230	Solid Waste - Landfill	A-8160-92-45-4527	SPEC DEPT SUPPLY MISC STONE			900	
230	Solid Waste - Landfill	A-8160-92-45-4529	SPEC DEPT SUPPLY CONCRETE			4,050	
230	Solid Waste - Landfill	A-8160-92-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			3,250	
230	Solid Waste - Landfill	A-8160-92-45-4537	SPEC DEPT SUPPLY DIESEL FUEL			32,500	
230	Solid Waste - Landfill	A-8160-92-45-4538	SPEC DEPT SUPPLY TIRES			850	
230	Solid Waste - Landfill	A-8160-92-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			200	
230	Solid Waste - Landfill	A-8160-92-45-4541	SPEC DEPT SUPPLY TOOLS			6,500	250
230	Solid Waste - Landfill	A-8160-92-45-4547	SPEC DEPT SUPPLY CHEMICALS			1,650	
230	Solid Waste - Landfill	A-8160-92-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			1,225	
230	Solid Waste - Landfill	A-8160-92-45-4549	SPEC DEPT SUPPLY SAFETY			1,800	
231	Solid Waste - Landfill	A-8160-92-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE				250
231	Solid Waste - Landfill	A-8160-92-46-4607	MISC SERV/EXP ANSWERING SERVICE				4,205
231	Solid Waste - Landfill	A-8160-92-46-4609	MISC SERV/EXP SPECIAL SERV/OTHER				5,419
231	Solid Waste - Landfill	A-8160-92-46-4609	MISC SERV/EXP SPECIAL SERV/OTHER				29,295
231	Solid Waste - Landfill	A-8160-92-46-4609	MISC SERV/EXP SPECIAL SERV/OTHER				1,700
231	Solid Waste - Landfill	A-8160-92-46-4611	MISC SERV/EXP SPECIAL SERV/OTHER				
231	Solid Waste - Landfill	A-8160-92-47-4701	DEPT RENTALS			1,700	
231	Solid Waste - Landfill	A-8160-92-47-4702	DEPT EQUIP SERVICE/REPAIRS			14,300	
231	Solid Waste - Landfill	A-8160-92-47-4703	DEPT DUES			75	
231	Solid Waste - Landfill	A-8160-92-47-4710	DEPT MISC/OTHER			1,000	
231	Solid Waste - Landfill	A-8160-92-47-4710	DEPT MISC/OTHER			1,500	
231	Solid Waste - Landfill	A-8160-92-47-4717	DEPT BLDG/PROP REPAIRS			2,725	
231	Solid Waste - Landfill	A-8160-92-47-4720	DEPT LABORATORY/XRAY EXPENSE			150	
231	Solid Waste - Landfill	A-8160-92-47-4720	DEPT LABORATORY/XRAY EXPENSE			2,079	
231	Solid Waste - Landfill	A-8160-92-47-4767	DEPT NYS REGISTRY FEES/FINES/ASSES			1,575	
231	Solid Waste - Landfill	A-8160-92-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES			4,055	
231	Solid Waste - Landfill	A-8160-92-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES			1,740	
231	Solid Waste - Landfill	A-8160-92-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES			25,300	
231	Solid Waste - Landfill	A-8160-92-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES			10,000	
231	Solid Waste - Landfill	A-8160-92-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES			20,500	
231	Solid Waste - Landfill	A-8160-92-80-8001	EMPL BENFIS FICA AND MEDICARE				15,000
231	Solid Waste - Landfill	A-8160-92-80-8002	EMPL BENFIS HLTH INSUR ACTIVE EMPLOYEE				54,000
232	Solid Waste - Femdale Transfer St.	A-8160-93-40-4015	CONTRACT PROPERTY MAINTENANCE				300
232	Solid Waste - Femdale Transfer St.	A-8160-93-40-4015	CONTRACT PROPERTY MAINTENANCE				825
232	Solid Waste - Femdale Transfer St.	A-8160-93-41-4104	AUTO/TRAVEL MILEAGE/TOLLS			125	
232	Solid Waste - Femdale Transfer St.	A-8160-93-44-4401	UTILITY ELECTRIC			2,000	
232	Solid Waste - Femdale Transfer St.	A-8160-93-44-4401	UTILITY ELECTRIC			3,750	
232	Solid Waste - Femdale Transfer St.	A-8160-93-44-4405	UTILITY PHONE LAND LINES			700	
232	Solid Waste - Femdale Transfer St.	A-8160-93-47-4717	UTILITY OTHER			75	
232	Solid Waste - Femdale Transfer St.	A-8160-93-47-4717	DEPT BLDG/PROP REPAIRS			300	
232	Solid Waste - Femdale Transfer St.	A-8160-93-47-4717	DEPT BLDG/PROP REPAIRS			175	
232	Solid Waste - Femdale Transfer St.	A-8160-93-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES			10	
232	Solid Waste - Highland Transfer St.	A-8160-94-40-4015	CONTRACT PROPERTY MAINTENANCE			2,000	
232	Solid Waste - Highland Transfer St.	A-8160-94-41-4104	AUTO/TRAVEL MILEAGE/TOLLS			3,250	
232	Solid Waste - Highland Transfer St.	A-8160-94-44-4401	UTILITY ELECTRIC			1,015	
232	Solid Waste - Highland Transfer St.	A-8160-94-44-4405	UTILITY PHONE LAND LINES				2,000
232	Solid Waste - Highland Transfer St.	A-8160-94-44-4407	UTILITY OTHER			30	
232	Solid Waste - Highland Transfer St.	A-8160-94-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS				30
232	Solid Waste - Highland Transfer St.	A-8160-94-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				1,280
232	Solid Waste - Mamekating Transfer St.	A-8160-95-40-4015	CONTRACT PROPERTY MAINTENANCE				
232	Solid Waste - Mamekating Transfer St.	A-8160-95-44-4401	AUTO/TRAVEL MILEAGE/TOLLS			550	
232	Solid Waste - Mamekating Transfer St.	A-8160-95-44-4401	UTILITY ELECTRIC			1,530	
232	Solid Waste - Mamekating Transfer St.	A-8160-95-44-4401	UTILITY ELECTRIC			5,000	

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Page	Department	Account Code	Account Description	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
232	Solid Waste - Mamakating Transfer Sl.	A-8160-95-44-4405	UTILITY PHONE LAND LINES			1,200	
232	Solid Waste - Mamakating Transfer Sl.	A-8160-95-44-4407	UTILITY OTHER				2,000
232	Solid Waste - Mamakating Transfer Sl.	A-8160-95-47-4701	DEPT RENTALS			3,600	
232	Solid Waste - Mamakating Transfer Sl.	A-8160-95-47-4717	DEPT BLDG/PROP REPAIRS				5,825
232	Solid Waste - Mamakating Transfer Sl.	A-8160-95-47-4720	DEPT LABORATORY/RAY EXPENSE			475	
233	Solid Waste - Mamakating Transfer Sl.	A-8160-95-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES			1,750	
233	Solid Waste - Mamakating Transfer Sl.	A-8160-96-40-4015	CONTRACT PROPERTY MAINTENANCE				1,020
233	Solid Waste - Rockland Transfer Sl.	A-8160-96-40-4015	CONTRACT PROPERTY MAINTENANCE				224
233	Solid Waste - Rockland Transfer Sl.	A-8160-96-41-4104	AUTO/TRAVEL MILEAGE/TOLLS			300	
233	Solid Waste - Rockland Transfer Sl.	A-8160-96-44-4401	UTILITY ELECTRIC			1,894	
233	Solid Waste - Rockland Transfer Sl.	A-8160-96-44-4401	UTILITY PHONE LAND LINES			2,250	
233	Solid Waste - Rockland Transfer Sl.	A-8160-96-44-4407	UTILITY OTHER			650	
233	Solid Waste - Rockland Transfer Sl.	A-8160-96-45-4501	SPEC DEPT SUPPLY MISC/OTHER			75	2,000
233	Solid Waste - Rockland Transfer Sl.	A-8160-96-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE			55	
233	Solid Waste - Rockland Transfer Sl.	A-8160-96-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING				100
233	Solid Waste - Rockland Transfer Sl.	A-8160-96-47-4717	DEPT BLDG/PROP REPAIRS			500	
233	Solid Waste - Rockland Transfer Sl.	A-8160-96-47-4717	DEPT BLDG/PROP REPAIRS			350	
233	Solid Waste - Rockland Transfer Sl.	A-8160-96-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES			520	
233	Solid Waste - Rockland Transfer Sl.	A-8160-96-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				50
233	Solid Waste - Rockland Transfer Sl.	A-8160-97-41-4104	CONTRACT PROPERTY MAINTENANCE			30	950
233	Solid Waste - Western Sullivan Transfer Sl.	A-8160-97-41-4104	AUTO/TRAVEL MILEAGE/TOLLS			75	
233	Solid Waste - Western Sullivan Transfer Sl.	A-8160-97-44-4405	UTILITY PROPANE			325	
233	Solid Waste - Western Sullivan Transfer Sl.	A-8160-97-44-4407	UTILITY PHONE LAND LINES				455
233	Solid Waste - Western Sullivan Transfer Sl.	A-8160-97-47-4701	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			25	
237	Sullivan County Veterans Cemetery	A-8160-97-47-4717	DEPT RENTALS			9,000	
237	Sullivan County Veterans Cemetery	A-8810-40-4015	DEPT BLDG/PROP REPAIRS				9,000
237	Sullivan County Veterans Cemetery	A-8810-45-4505	CONTRACT PROPERTY MAINTENANCE				1,000
237	Sullivan County Veterans Cemetery	A-8810-45-4526	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE				1,080
237	Sullivan County Veterans Cemetery	A-8810-45-4530	SPEC DEPT SUPPLY PAINT				
237	Sullivan County Veterans Cemetery	A-8810-45-4532	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			15	
241	Sullivan County Veterans Cemetery	A-8810-47-4717	SPEC DEPT SUPPLY SEED/MULCH ETC			65	
241	Interfund Transfers	A-9901-90-9001	DEPT BLDG/PROP REPAIRS			1,000	
241	Interfund Transfers	A-9901-90-9001	TRANSFERS COUNTY ROAD				795
241	Interfund Transfers	A-9901-90-9002	TRANSFERS COUNTY ROAD			74,825	12,455
241	Interfund Transfers	A-9901-90-9002	TRANSFERS ROAD MACHINERY			12,455	
241	Interfund Transfers	A-9901-90-9002	TRANSFERS ROAD MACHINERY			12,000	
241	Interfund Transfers	A-9901-90-9002	TRANSFERS ROAD MACHINERY			15,000	
Total A Fund				\$ 10,107,732	\$ 6,829,527	\$ 15,264,658	\$ 78,050
242	County Road Revenues	D-9998-R5031-R209	INTERFUND TRANSFR GENERAL FUND				11,000
242	County Road Revenues	D-9998-R5031-R209	INTERFUND TRANSFR GENERAL FUND				11,000
243	DPW - Traffic Control	D-3310-10-1011	PERSONAL SERV REGULAR PAY		12,455		
243	DPW - Traffic Control	D-3310-10-1012	PERSONAL SERV OVERTIME PAY	74,825			
243	DPW - Traffic Control	D-3310-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE			3,750	
243	DPW - Traffic Control	D-3310-41-4109	AUTO/TRAVEL CO FLEET CHARGE/BACK				47,500
243	DPW - Traffic Control	D-3310-42-4203	OFFICE OFFICE SUPPLIES			47,500	
243	DPW - Traffic Control	D-3310-42-4206	OFFICE PUBLICATIONS				215
243	DPW - Traffic Control	D-3310-43-4301	COMPUTER SUPPLIES				
243	DPW - Traffic Control	D-3310-44-4401	UTILITY ELECTRIC			215	
243	DPW - Traffic Control	D-3310-45-4501	SPEC DEPT SUPPLY MISC/OTHER				950
243	DPW - Traffic Control	D-3310-45-4511	SPEC DEPT SUPPLY PAINT - TRAFFIC				1,500
243	DPW - Traffic Control	D-3310-45-4512	SPEC DEPT SUPPLY GLASS BEADS			47,500	57,725
243	DPW - Traffic Control	D-3310-45-4513	SPEC DEPT SUPPLY ALUMINUM SIGN MATERIAL			8,500	
243	DPW - Traffic Control	D-3310-45-4514	SPEC DEPT SUPPLY SILK SCREEN			900	
243	DPW - Traffic Control	D-3310-45-4515	SPEC DEPT SUPPLY REFLECTIVE SHEETS			2,000	

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243	DPW - Traffic Control	D-3310-45-4516	SPEC DEPT SUPPLY POSTS, NUTS, BOLTS			3,750	
243	DPW - Traffic Control	D-3310-45-4517	SPEC DEPT SUPPLY BARRICADES, LIGHTS, CONES			1,900	
243	DPW - Traffic Control	D-3310-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			600	
243	DPW - Traffic Control	D-3310-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			600	
243	DPW - Traffic Control	D-3310-45-4541	SPEC DEPT SUPPLY TOOLS			100	
243	DPW - Traffic Control	D-3310-45-4549	SPEC DEPT SUPPLY SAFETY			700	
243	DPW - Traffic Control	D-3310-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE			50	50
243	DPW - Traffic Control	D-3310-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE			500	
243	DPW - Traffic Control	D-3310-46-4613	MISC SERV/EXP JUDGEMENTS/CLAIMS			225	
244	DPW - Traffic Control	D-3310-47-4702	DEPT EQUIP SERVICE/REPAIRS			3,900	
244	DPW - Traffic Control	D-3310-47-4717	DEPT BLDG/PROP REPAIRS			1,800	
244	DPW - Traffic Control	D-3310-80-8001	EMPL BENFTS FICA AND MEDICARE			1,250	1,250
246	DPW - Engineering	D-5020-10-1011	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			9,000	9,000
246	DPW - Engineering	D-5020-10-1012	PERSONAL SERV REGULAR PAY			6,500	6,500
246	DPW - Engineering	D-5020-20-2002	PERSONAL SERV OVERTIME PAY			2,000	2,000
246	DPW - Engineering	D-5020-20-2005	TRACKED EQUIP ELECTRONIC/COMPUTER			250	250
246	DPW - Engineering	D-5020-20-2005	TRACKED EQUIP OTHER				
246	DPW - Engineering	D-5020-41-4103	AUTO/TRAVEL MEALS			50	50
246	DPW - Engineering	D-5020-41-4105	AUTO/TRAVEL REGISTRATION FEES			100	
246	DPW - Engineering	D-5020-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE			5,000	
246	DPW - Engineering	D-5020-41-4108	AUTO/TRAVEL OTHER			6,000	2,900
246	DPW - Engineering	D-5020-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK			50	900
246	DPW - Engineering	D-5020-42-4201	OFFICE ADVERTISING				150
246	DPW - Engineering	D-5020-42-4203	OFFICE OFFICE SUPPLIES				250
246	DPW - Engineering	D-5020-42-4205	OFFICE PRINTING				
246	DPW - Engineering	D-5020-42-4206	OFFICE PUBLICATIONS				
246	DPW - Engineering	D-5020-42-4209	OFFICE OTHER			350	
246	DPW - Engineering	D-5020-43-4301	COMPUTER SUPPLIES				
246	DPW - Engineering	D-5020-43-4307	COMPUTER SUPPLIES				
246	DPW - Engineering	D-5020-45-4501	COMPUTER OTHER			2,500	
247	DPW - Engineering	D-5020-45-4501	SPEC DEPT SUPPLY MISC/OTHER			100	742
247	DPW - Engineering	D-5020-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY				
247	DPW - Engineering	D-5020-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE				150
247	DPW - Engineering	D-5020-46-4611	MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS			500	1,355
247	DPW - Engineering	D-5020-47-4702	DEPT EQUIP SERVICE/REPAIRS				3,500
247	DPW - Engineering	D-5020-47-4703	DEPT DUES				
247	DPW - Engineering	D-5020-47-4710	DEPT MISC/OTHER			100	1,000
247	DPW - Engineering	D-5020-47-4710	DEPT MISC/OTHER				
247	DPW - Engineering	D-5020-80-8001	EMPL BENFTS FICA AND MEDICARE				9,100
247	DPW - Engineering	D-5020-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				6,158
248	DPW - Road Maintenance	D-5110-45-10-1011	PERSONAL SERV REGULAR PAY				3,000
248	DPW - Road Maintenance	D-5110-45-10-1014	PERSONAL SERV SHIFT DIFFERENTIAL PAY				9,500
248	DPW - Road Maintenance	D-5110-45-10-1015	PERSONAL SERV OTHER PAY				
248	DPW - Road Maintenance	D-5110-45-41-4104	AUTO/TRAVEL MILEAGE/TOLLS			38,000	1,327,098
248	DPW - Road Maintenance	D-5110-45-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE			1,500	
248	DPW - Road Maintenance	D-5110-45-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK			16,200	
248	DPW - Road Maintenance	D-5110-45-44-4405	UTILITY PHONE LAND LINES			21,500	
248	DPW - Road Maintenance	D-5110-45-44-4406	UTILITY WIRELESS COMMUNICATIONS			1,276,500	
248	DPW - Road Maintenance	D-5110-45-45-4501	SPEC DEPT SUPPLY MISC/OTHER			500	4,150
248	DPW - Road Maintenance	D-5110-45-45-4520	SPEC DEPT SUPPLY TRUE/LEVELING PATCH				
248	DPW - Road Maintenance	D-5110-45-45-4521	SPEC DEPT SUPPLY CULVERT PIPE			22,500	316,389
248	DPW - Road Maintenance	D-5110-45-45-4524	SPEC DEPT SUPPLY LUMBER				48,500
248	DPW - Road Maintenance	D-5110-45-45-4526	SPEC DEPT SUPPLY PAINT			75	500
248	DPW - Road Maintenance	D-5110-45-45-4527	SPEC DEPT SUPPLY MISC STONE			2,500	
248	DPW - Road Maintenance	D-5110-45-45-4532	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY				3,500
249	DPW - Road Maintenance	D-5110-45-45-4536	SPEC DEPT SUPPLY SEED/MULCH ETC			1,650	
249	DPW - Road Maintenance	D-5110-45-45-4536	SPEC DEPT SUPPLY WINTER MIX PATCH			500	

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Page	Department	Account Code	Account Description	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
249	DPW - Road Maintenance	D-5110-45-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE			700	
249	DPW - Road Maintenance	D-5110-45-46-4604	MISC SERV/EXP REAL ESTATE TAXES				701
249	DPW - Road Maintenance	D-5110-45-46-4611	MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS				40,000
249	DPW - Road Maintenance	D-5110-45-47-4701	DEPT RENTALS				
249	DPW - Road Maintenance	D-5110-45-47-4708	DEPT INSURANCE				
249	DPW - Road Maintenance	D-5110-45-47-4710	DEPT MISC/OTHER			550	
249	DPW - Road Maintenance	D-5110-45-47-4720	DEPT LABORATORY/XRAY EXPENSE				
249	DPW - Road Maintenance	D-5110-45-47-4729	DEPT SPECIAL PROJECTS				
249	DPW - Road Maintenance	D-5110-45-47-4766	DEPT CLEAN UP/BEAUTIFICATION			2,000	
249	DPW - Road Maintenance	D-5110-45-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES			600	
249	DPW - Road Maintenance	D-5110-45-80-8001	EMPL BENFTS FICA AND MEDICARE			2,000	
249	DPW - Road Maintenance	D-5110-45-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				
250	DPW - Road Maintenance	D-5110-45-80-8004	EMPL BENFTS HLTH INSUR OPT OUT				
250	DPW - Bridge Maintenance	D-5110-46-41-4104	AUTO/TRAVEL MILEAGE/TOLLS			1,500	
250	DPW - Bridge Maintenance	D-5110-46-41-4109	AUTO/TRAVEL CO FLEET CHARGE/BACK			50	
250	DPW - Bridge Maintenance	D-5110-46-42-4203	OFFICE OFFICE SUPPLIES				
250	DPW - Bridge Maintenance	D-5110-46-45-4501	SPEC DEPT SUPPLY MISC/OTHER			102	
250	DPW - Bridge Maintenance	D-5110-46-45-4520	SPEC DEPT SUPPLY TRUE/LEVELING PATCH				
250	DPW - Bridge Maintenance	D-5110-46-45-4524	SPEC DEPT SUPPLY LUMBER			1,000	
250	DPW - Bridge Maintenance	D-5110-46-45-4529	SPEC DEPT SUPPLY MISC STONE			750	
250	DPW - Bridge Maintenance	D-5110-46-45-4532	SPEC DEPT SUPPLY CONCRETE				
250	DPW - Bridge Maintenance	D-5110-46-47-4701	SPEC DEPT SUPPLY SEED/MULCH ETC			175	
250	DPW - Bridge Maintenance	D-5110-46-47-4779	DEPT RENTALS				
252	DPW - Snow Removal	D-5142-10-1011	DEPT BLDG/PROP MAINTNCE SERVICES			200	
252	DPW - Snow Removal	D-5142-10-1012	PERSONAL SERV REGULAR PAY				
252	DPW - Snow Removal	D-5142-10-1014	PERSONAL SERV OVERTIME PAY			50,000	
252	DPW - Snow Removal	D-5142-40-4001	PERSONAL SERV SHIFT DIFFERENTIAL PAY			750	
252	DPW - Snow Removal	D-5142-40-4015	CONTRACT AGENCIES			4,500	
252	DPW - Snow Removal	D-5142-41-4106	CONTRACT PROPERTY MAINTENANCE				
252	DPW - Snow Removal	D-5142-41-4109	AUTO/TRAVEL REPAIRS/MAINTENANCE				
252	DPW - Snow Removal	D-5142-44-4401	AUTO/TRAVEL CO FLEET CHARGE/BACK				
252	DPW - Snow Removal	D-5142-44-4407	UTILITY ELECTRIC				
252	DPW - Snow Removal	D-5142-44-4407	UTILITY OTHER				
252	DPW - Snow Removal	D-5142-45-4501	SPEC DEPT SUPPLY MISC/OTHER			500,000	
252	DPW - Snow Removal	D-5142-45-4534	SPEC DEPT SUPPLY SAND ICE CONTROL				
252	DPW - Snow Removal	D-5142-45-4536	SPEC DEPT SUPPLY WINTER MIX PATCH			100,000	
252	DPW - Snow Removal	D-5142-45-4546	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			100	
252	DPW - Snow Removal	D-5142-45-4540	SPEC DEPT SUPPLY ROAD SALT			4,500	
252	DPW - Snow Removal	D-5142-45-4546	SPEC DEPT SUPPLY ROAD SALT			960,000	
252	DPW - Snow Removal	D-5142-80-8001	EMPL BENFTS FICA AND MEDICARE			75,000	
253	Post Employment Benefits	D-5989-98-80-8003	EMPL BENFTS HLTH INSUR RETIREES				
253	Post Employment Benefits	D-5989-98-80-8008	EMPL BENFTS UNEMPLOYMENT			11,025	
Total D Fund				\$ 74,825	\$ 12,455	\$ 3,255,768	\$ 3,193,398
256	Road Machinery Revenues	DM-9997-R5031-R209	INTERFUND TRANSFR GENERAL FUND	12,455			
256	Road Machinery Revenues	DM-9997-R5031-R209	INTERFUND TRANSFR GENERAL FUND	12,000			
256	Road Machinery Revenues	DM-9997-R5031-R209	INTERFUND TRANSFR GENERAL FUND	15,000			
257	DPW - Maplewood Facility	DM-5130-48-10-1011	PERSONAL SERV REGULAR PAY		78,050		
257	DPW - Maplewood Facility	DM-5130-48-10-1012	PERSONAL SERV OVERTIME PAY				
257	DPW - Maplewood Facility	DM-5130-48-10-1015	PERSONAL SERV OTHER PAY			500	
257	DPW - Maplewood Facility	DM-5130-48-20-2002	TRACKED EQUIP ELECTRONIC/COMPUTER			2,975	
257	DPW - Maplewood Facility	DM-5130-48-20-2004	TRACKED EQUIP SMALL TOOLS				
257	DPW - Maplewood Facility	DM-5130-48-20-2005	TRACKED EQUIP OTHER			1,240	
257	DPW - Maplewood Facility	DM-5130-48-41-4101	AUTO/TRAVEL GASOLINE EXPENSE			300	
257	DPW - Maplewood Facility	DM-5130-48-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE			1,000	
257	DPW - Maplewood Facility	DM-5130-48-44-4401	UTILITY ELECTRIC				1,000
						45,000	

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257	DPW - Maplewood Facility	DM-5130-48-44-4402	UTILITY FUEL OIL			3,000	
257	DPW - Maplewood Facility	DM-5130-48-44-4403	UTILITY KEROSENE				750
257	DPW - Maplewood Facility	DM-5130-48-44-4404	UTILITY PROPANE			1,000	
257	DPW - Maplewood Facility	DM-5130-48-44-4405	UTILITY PHONE LAND LINES				
257	DPW - Maplewood Facility	DM-5130-48-44-4406	UTILITY WIRELESS COMMUNICATIONS				
257	DPW - Maplewood Facility	DM-5130-48-44-4407	UTILITY OTHER				
258	DPW - Maplewood Facility	DM-5130-48-45-4502	SPEC DEPT SUPPLY GASOLINE			4,750	
258	DPW - Maplewood Facility	DM-5130-48-45-4502	SPEC DEPT SUPPLY GASOLINE			15,000	
258	DPW - Maplewood Facility	DM-5130-48-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE			1,500	
258	DPW - Maplewood Facility	DM-5130-48-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			150	
258	DPW - Maplewood Facility	DM-5130-48-45-4538	SPEC DEPT SUPPLY TIRES			2,630	
258	DPW - Maplewood Facility	DM-5130-48-45-4538	SPEC DEPT SUPPLY TIRES			1,575	
258	DPW - Maplewood Facility	DM-5130-48-45-4538	SPEC DEPT SUPPLY TIRES			2,340	
258	DPW - Maplewood Facility	DM-5130-48-45-4538	SPEC DEPT SUPPLY TIRES			7,500	
258	DPW - Maplewood Facility	DM-5130-48-45-4539	SPEC DEPT SUPPLY BATTERIES			305	
258	DPW - Maplewood Facility	DM-5130-48-45-4540	SPEC DEPT SUPPLY BATTERIES			4,600	
258	DPW - Maplewood Facility	DM-5130-48-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			2,775	
258	DPW - Maplewood Facility	DM-5130-48-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			7,660	
258	DPW - Maplewood Facility	DM-5130-48-45-4542	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			20,000	
258	DPW - Maplewood Facility	DM-5130-48-45-4542	SPEC DEPT SUPPLY WELDING			170	
258	DPW - Maplewood Facility	DM-5130-48-45-4549	SPEC DEPT SUPPLY SAFETY			250	
258	DPW - Maplewood Facility	DM-5130-48-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE			125	
258	DPW - Maplewood Facility	DM-5130-48-46-4609	MISC SERV/EXP SPECIAL SERV/OTHER			3,095	
258	DPW - Maplewood Facility	DM-5130-48-46-4611	MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS				395
258	DPW - Maplewood Facility	DM-5130-48-47-4702	DEPT EQUIP SERVICE/REPAIRS				200
258	DPW - Maplewood Facility	DM-5130-48-47-4710	DEPT MISC/OTHER			50	
258	DPW - Maplewood Facility	DM-5130-48-47-4717	DEPT BLDG/PROP REPAIRS				1,600
258	DPW - Maplewood Facility	DM-5130-48-47-4767	DEPT NYS REGATORY FEES/FINES/ASSESS				2,250
258	DPW - Maplewood Facility	DM-5130-48-80-8001	EMPL BENEFITS FICA AND MEDICARE			1,300	
258	DPW - Maplewood Facility	DM-5130-48-80-8002	EMPL BENEFITS HLTH INSUR ACTIVE EMPLOYEE				12,000
259	DPW - Barryville Facility	DM-5130-49-40-4015	CONTRACT PROPERTY MAINTENANCE			5,225	
259	DPW - Barryville Facility	DM-5130-49-40-4015	CONTRACT PROPERTY MAINTENANCE				24
259	DPW - Barryville Facility	DM-5130-49-41-4106	CONTRACT PROPERTY MAINTENANCE				750
259	DPW - Barryville Facility	DM-5130-49-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE				600
259	DPW - Barryville Facility	DM-5130-49-42-4203	OFFICE OFFICE SUPPLIES			24	
259	DPW - Barryville Facility	DM-5130-49-42-4203	OFFICE OFFICE SUPPLIES				75
259	DPW - Barryville Facility	DM-5130-49-44-4401	UTILITY ELECTRIC			2,250	
259	DPW - Barryville Facility	DM-5130-49-44-4402	UTILITY FUEL OIL			5,000	
259	DPW - Barryville Facility	DM-5130-49-44-4403	UTILITY PHONE LAND LINES				
259	DPW - Barryville Facility	DM-5130-49-44-4405	UTILITY OTHER				
259	DPW - Barryville Facility	DM-5130-49-44-4407	UTILITY OTHER			1,050	
259	DPW - Barryville Facility	DM-5130-49-45-4501	SPEC DEPT SUPPLY MISC/OTHER				1,400
259	DPW - Barryville Facility	DM-5130-49-45-4501	SPEC DEPT SUPPLY GASOLINE				575
259	DPW - Barryville Facility	DM-5130-49-45-4502	SPEC DEPT SUPPLY GASOLINE				925
259	DPW - Barryville Facility	DM-5130-49-45-4502	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE				1,000
259	DPW - Barryville Facility	DM-5130-49-45-4505	SPEC DEPT SUPPLY SEED/MULCH ETC				3,600
259	DPW - Barryville Facility	DM-5130-49-45-4516	SPEC DEPT SUPPLY POSTS, NUTS, BOLTS				69,092
259	DPW - Barryville Facility	DM-5130-49-45-4532	SPEC DEPT SUPPLY DIESEL FUEL			1,500	
259	DPW - Barryville Facility	DM-5130-49-45-4537	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			4,500	
259	DPW - Barryville Facility	DM-5130-49-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			20	
259	DPW - Barryville Facility	DM-5130-49-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			2,000	
259	DPW - Barryville Facility	DM-5130-49-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			40,000	
259	DPW - Barryville Facility	DM-5130-49-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			15,000	
259	DPW - Barryville Facility	DM-5130-49-45-4541	SPEC DEPT SUPPLY TOOLS			300	
259	DPW - Barryville Facility	DM-5130-49-45-4542	SPEC DEPT SUPPLY WELDING			600	
259	DPW - Barryville Facility	DM-5130-49-45-4547	SPEC DEPT SUPPLY CHEMICALS			100	
259	DPW - Barryville Facility	DM-5130-49-45-4550	SPEC DEPT SUPPLY PAINT - AUTOMOTIVE			4,550	

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259	DPW - Barryville Facility	DM-5130-49-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE			575	
259	DPW - Barryville Facility	DM-5130-49-46-4611	MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS			1,250	
259	DPW - Barryville Facility	DM-5130-49-47-4717	DEPT BLDG/PROP REPAIRS			500	
259	DPW - Barryville Facility	DM-5130-49-47-4767	DEPT NYS REG/LATORY FEES/FINES/ASSESS			800	
259	DPW - Barryville Facility	DM-5130-49-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES			600	
259	Post Employment Benefits	DM-5989-98-80-8003	EMPL BENFTS HLTH INSUR RETIREES				16,000
			Total DM Fund	\$ 39,455	\$ 78,050	\$ 217,384	\$ 255,928
262	ACC - Nursing Admin	EI-6020-60-41-4104	AUTO/TRAVEL MILEAGE/TOLLS			100	
262	ACC - Nursing Admin	EI-6020-60-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			206	
263	ACC - Inservice Training	EI-6020-61-10-1011	PERSONAL SERV REGULAR PAY			13,049	
263	ACC - Inservice Training	EI-6020-61-10-1012	PERSONAL SERV OVERTIME PAY			286	
263	ACC - Inservice Training	EI-6020-61-45-4503	SPEC DEPT SUPPLY RECREATION			95	
263	ACC - Inservice Training	EI-6020-61-45-4503	SPEC DEPT SUPPLY RECREATION				721
263	ACC - Inservice Training	EI-6020-61-47-4703	DEPT DUES			14	
264	ACC - Nursing	EI-6020-61-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				3,206
264	ACC - Nursing	EI-6020-62-10-1011	PERSONAL SERV REGULAR PAY				88,250
264	ACC - Nursing	EI-6020-62-10-1011	PERSONAL SERV REGULAR PAY				100,000
264	ACC - Nursing	EI-6020-62-10-1012	PERSONAL SERV OVERTIME PAY			30,000	
264	ACC - Nursing	EI-6020-62-10-1012	PERSONAL SERV OVERTIME PAY			100,000	
264	ACC - Nursing	EI-6020-62-10-1013	PERSONAL SERV LONGEVITY				8,458
264	ACC - Nursing	EI-6020-62-10-1014	PERSONAL SERV SHIFT DIFFERENTIAL PAY			40,000	
264	ACC - Nursing	EI-6020-62-10-1015	PERSONAL SERV SHIFT DIFFERENTIAL PAY			11,000	
264	ACC - Nursing	EI-6020-62-20-2005	PERSONAL SERV OTHER PAY				11,000
264	ACC - Nursing	EI-6020-62-40-4001	TRACKED EQUIP OTHER				5,000
264	ACC - Nursing	EI-6020-62-47-4740	CONTRACT AGENCIES			5,000	
264	ACC - Nursing	EI-6020-62-80-8002	DEPT MEDICAL - OUTPATIENT SERVICES				38,500
264	ACC - Nursing	EI-6020-62-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				32,500
264	ACC - Nursing	EI-6020-62-80-8004	EMPL BENFTS HLTH INSUR OPT OUT				
265	ACC - Adult Day Care	EI-6020-63-10-1011	PERSONAL SERV REGULAR PAY			1,500	
265	ACC - Adult Day Care	EI-6020-63-10-1012	PERSONAL SERV OVERTIME PAY			10,000	
265	ACC - Adult Day Care	EI-6020-63-10-1012	PERSONAL SERV OVERTIME PAY			200	
265	ACC - Adult Day Care	EI-6020-63-10-1013	PERSONAL SERV LONGEVITY			205	
265	ACC - Adult Day Care	EI-6020-63-10-1013	PERSONAL SERV LONGEVITY				13
265	ACC - Adult Day Care	EI-6020-63-10-1014	PERSONAL SERV SHIFT DIFFERENTIAL PAY			50	
265	ACC - Adult Day Care	EI-6020-63-10-1014	PERSONAL SERV SHIFT DIFFERENTIAL PAY			750	
265	ACC - Adult Day Care	EI-6020-63-10-1014	PERSONAL SERV SHIFT DIFFERENTIAL PAY			1,953	
265	ACC - Adult Day Care	EI-6020-63-10-1015	PERSONAL SERV OTHER PAY			13	
265	ACC - Adult Day Care	EI-6020-63-20-2001	TRACKED EQUIP FURNITURE			650	
265	ACC - Adult Day Care	EI-6020-63-40-4014	CONTRACT THERAPY			1,050	
265	ACC - Adult Day Care	EI-6020-63-40-4014	CONTRACT THERAPY			3,500	
265	ACC - Adult Day Care	EI-6020-63-41-4104	AUTO/TRAVEL MILEAGE/TOLLS			145	
265	ACC - Adult Day Care	EI-6020-63-42-4206	OFFICE PUBLICATIONS			65	
265	ACC - Adult Day Care	EI-6020-63-45-4503	SPEC DEPT SUPPLY RECREATION			7,500	
265	ACC - Adult Day Care	EI-6020-63-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			100	
265	ACC - Adult Day Care	EI-6020-64-10-1012	PERSONAL SERV OVERTIME PAY			95	
265	ACC - Adult Day Care	EI-6020-64-45-4507	SPEC DEPT SUPPLY MEDICAL/CLINICAL				1,995
265	ACC - Adult Day Care	EI-6020-64-47-4701	SPEC DEPT SUPPLY MEDICAL/CLINICAL				7,000
265	ACC - Adult Day Care	EI-6020-64-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				
265	ACC - Adult Day Care	EI-6020-65-10-1012	PERSONAL SERV OVERTIME PAY				105
265	ACC - Adult Day Care	EI-6020-65-10-1012	PERSONAL SERV OVERTIME PAY				105
265	ACC - Adult Day Care	EI-6020-65-10-1013	PERSONAL SERV LONGEVITY				105
265	ACC - Adult Day Care	EI-6020-65-10-1014	PERSONAL SERV SHIFT DIFFERENTIAL PAY				105
265	ACC - Adult Day Care	EI-6020-65-10-1014	PERSONAL SERV SHIFT DIFFERENTIAL PAY				105
265	ACC - Adult Day Care	EI-6020-65-42-4206	OFFICE PUBLICATIONS				7
265	ACC - Adult Day Care	EI-6020-65-42-4206	OFFICE PUBLICATIONS				350

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Page	Department	Account Code	Account Description	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
265	ACC - Activities	EI-6020-65-45-4503	SPEC DEPT SUPPLY RECREATION				817
266	ACC - Activities	EI-6020-65-45-4503	SPEC DEPT SUPPLY RECREATION				100
266	ACC - Activities	EI-6020-65-45-4503	SPEC DEPT SUPPLY RECREATION			150	
266	ACC - Activities	EI-6020-65-45-4543	SPEC DEPT SUPPLY FOOD			150	
266	ACC - Activities	EI-6020-65-45-4543	SPEC DEPT SUPPLY FOOD			165	
266	ACC - Activities	EI-6020-65-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			2,750	
266	ACC - Pharmacy	EI-6020-66-40-4043	CONTRACT PHARMACY				2,000
266	ACC - Pharmacy	EI-6020-66-45-4507	CONTRACT PHARMACY				5,135
266	ACC - Pharmacy	EI-6020-66-45-4507	CONTRACT PHARMACY				
267	ACC - Physical Therapy	EI-6020-68-10-1012	SPEC DEPT SUPPLY MEDICAL/CLINICAL			3,635	
267	ACC - Physical Therapy	EI-6020-68-40-4014	SPEC DEPT SUPPLY MEDICAL/CLINICAL			2,000	
267	ACC - Physical Therapy	EI-6020-68-40-4014	SPEC DEPT SUPPLY MEDICAL/CLINICAL			10	
267	ACC - Physical Therapy	EI-6020-68-45-4507	PERSONAL SERV OVERTIME PAY			2,940	
267	ACC - Physical Therapy	EI-6020-68-45-4507	PERSONAL SERV OVERTIME PAY			3,500	
267	ACC - Physical Therapy	EI-6020-68-80-8002	TRACKED EQUIP OTHER			2,500	
267	ACC - Physical Therapy	EI-6020-68-80-8002	CONTRACT THERAPY			7,000	
267	ACC - Physical Therapy	EI-6020-68-80-8004	CONTRACT THERAPY				1,000
267	ACC - Occupational Therapy	EI-6020-69-10-1011	SPEC DEPT SUPPLY MEDICAL/CLINICAL				750
267	ACC - Occupational Therapy	EI-6020-69-10-1012	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			5	
267	ACC - Occupational Therapy	EI-6020-69-40-4014	PERSONAL SERV REGULAR PAY				6,065
267	ACC - Occupational Therapy	EI-6020-69-40-4014	PERSONAL SERV OVERTIME PAY				15,000
267	ACC - Occupational Therapy	EI-6020-69-45-4507	CONTRACT THERAPY			5	
267	ACC - Occupational Therapy	EI-6020-69-80-8002	SPEC DEPT SUPPLY MEDICAL/CLINICAL			2,565	
267	ACC - Occupational Therapy	EI-6020-70-40-4014	CONTRACT THERAPY			500	
268	ACC - Social Services	EI-6020-71-10-1012	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			9,000	
268	ACC - Social Services	EI-6020-71-80-8002	PERSONAL SERV OVERTIME PAY			150	
268	ACC - Medical Records	EI-6020-72-42-4203	OFFICE OFFICE SUPPLIES			200	
268	ACC - Medical Records	EI-6020-72-42-4203	OFFICE OFFICE SUPPLIES			600	
268	ACC - Medical Records	EI-6020-72-47-4704	DEPT STENOGRAPHIC SERVICES			220	
268	ACC - Medical Records	EI-6020-72-47-4704	DEPT STENOGRAPHIC SERVICES				125
268	ACC - Medical Records	EI-6020-72-47-4710	DEPT MISC/OTHER				20
268	ACC - Medical Records	EI-6020-72-47-4710	DEPT MISC/OTHER				800
268	ACC - Medical Records	EI-6020-74-10-1011	PERSONAL SERV REGULAR PAY			35	
269	ACC - Dietary Services: Supv.	EI-6020-74-10-1012	PERSONAL SERV OVERTIME PAY				35
269	ACC - Dietary Services: Supv.	EI-6020-74-10-1012	PERSONAL SERV OVERTIME PAY			1,200	
269	ACC - Dietary Services: Supv.	EI-6020-74-10-1013	PERSONAL SERV LONGEVITY			10,000	
269	ACC - Dietary Services: Supv.	EI-6020-74-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			6,250	
269	ACC - Dietary Services: Supv.	EI-6020-75-10-1011	PERSONAL SERV REGULAR PAY				3,000
270	ACC - Dietary Services	EI-6020-75-10-1012	PERSONAL SERV OVERTIME PAY				3,750
270	ACC - Dietary Services	EI-6020-75-10-1013	PERSONAL SERV LONGEVITY			2,100	
270	ACC - Dietary Services	EI-6020-75-10-1013	PERSONAL SERV SHIFT DIFFERENTIAL PAY			900	
270	ACC - Dietary Services	EI-6020-75-10-1015	PERSONAL SERV OTHER PAY				283
270	ACC - Dietary Services	EI-6020-75-20-2005	TRACKED EQUIP OTHER			238	
270	ACC - Dietary Services	EI-6020-75-47-4702	DEPT EQUIP SERVICE/REPAIRS				10,000
270	ACC - Dietary Services	EI-6020-75-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				5,000
270	ACC - Dietary Services	EI-6020-75-80-8002	PERSONAL SERV REGULAR PAY				750
271	ACC - Meals on Wheels	EI-6020-76-10-1011	PERSONAL SERV OVERTIME PAY			3,750	
271	ACC - Meals on Wheels	EI-6020-76-10-1012	PERSONAL SERV OVERTIME PAY			750	
271	ACC - Meals on Wheels	EI-6020-76-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			5,000	
271	ACC - Meals on Wheels	EI-6020-77-10-1012	PERSONAL SERV OVERTIME PAY			4,000	
272	ACC - Operation & Maintenance	EI-6020-77-10-1012	PERSONAL SERV OVERTIME PAY			1,400	
272	ACC - Operation & Maintenance	EI-6020-77-10-1013	PERSONAL SERV LONGEVITY				300
272	ACC - Operation & Maintenance	EI-6020-77-10-1014	PERSONAL SERV SHIFT DIFFERENTIAL PAY			2,050	
272	ACC - Operation & Maintenance	EI-6020-77-10-1014	PERSONAL SERV SHIFT DIFFERENTIAL PAY			1,150	
272	ACC - Operation & Maintenance	EI-6020-77-47-4702	DEPT EQUIP SERVICE/REPAIRS			1,000	
272	ACC - Operation & Maintenance	EI-6020-77-47-4702	DEPT EQUIP SERVICE/REPAIRS			2,150	

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272	ACC - Operation & Maintenance	EI-6020-77-47-4702	DEPT EQUIP SERVICE/REPAIRS			908	
272	ACC - Operation & Maintenance	EI-6020-77-47-4710	DEPT MIS/OOTHER				500
272	ACC - Operation & Maintenance	EI-6020-77-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			1,710	1,500
273	ACC - Laundry & Linen	EI-6020-78-10-1012	PERSONAL SERV OVERTIME PAY			840	
273	ACC - Laundry & Linen	EI-6020-78-10-1012	PERSONAL SERV OVERTIME PAY				300
273	ACC - Laundry & Linen	EI-6020-78-10-1013	PERSONAL SERV LONGEVITY			9,601	2,650
273	ACC - Laundry & Linen	EI-6020-78-47-4710	DEPT MIS/OOTHER				9,601
273	ACC - Laundry & Linen	EI-6020-78-47-4738	DEPT LAUNDRY/LINENS				9,601
273	ACC - Laundry & Linen	EI-6020-78-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				2,900
273	ACC - Laundry & Linen	EI-6020-78-80-8002	CONTRACT ACCOUNT/AUDIT/ACTUARIAL SERVICES				2,900
274	ACC - Fiscal Services	EI-6020-79-41-4102	AUTO/TRAVEL LODGING				1,450
274	ACC - Fiscal Services	EI-6020-79-41-4103	AUTO/TRAVEL MEALS				400
274	ACC - Fiscal Services	EI-6020-79-41-4104	AUTO/TRAVEL MILEAGE/TOLLS				100
274	ACC - Fiscal Services	EI-6020-79-41-4105	AUTO/TRAVEL REGISTRATION FEES				50
274	ACC - Fiscal Services	EI-6020-79-41-4105	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			10,000	200
274	ACC - Fiscal Services	EI-6020-80-10-1011	PERSONAL SERV REGULAR PAY				200
275	ACC - General Accounting	EI-6020-80-10-1012	PERSONAL SERV OVERTIME PAY			110	
275	ACC - General Accounting	EI-6020-80-10-1013	PERSONAL SERV LONGEVITY			250	
275	ACC - General Accounting	EI-6020-80-42-4203	OFFICE OFFICE SUPPLIES				250
275	ACC - General Accounting	EI-6020-80-42-4205	OFFICE PRINTING				250
275	ACC - General Accounting	EI-6020-80-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				6,000
276	ACC - Administrative Offices	EI-6020-81-10-1011	PERSONAL SERV REGULAR PAY				240
276	ACC - Administrative Offices	EI-6020-81-10-1011	PERSONAL SERV REGULAR PAY				250
276	ACC - Administrative Offices	EI-6020-81-10-1012	PERSONAL SERV OVERTIME PAY			1,575	10,000
276	ACC - Administrative Offices	EI-6020-81-10-1012	PERSONAL SERV OVERTIME PAY			25	16,099
276	ACC - Administrative Offices	EI-6020-81-10-1014	PERSONAL SERV SHIFT DIFFERENTIAL PAY			710	
276	ACC - Administrative Offices	EI-6020-81-10-1014	PERSONAL SERV SHIFT DIFFERENTIAL PAY			35	
276	ACC - Administrative Offices	EI-6020-81-10-1014	PERSONAL SERV SHIFT DIFFERENTIAL PAY			1,065	
276	ACC - Administrative Offices	EI-6020-81-20-2001	TRACKED EQUIP FURNITURE				10,685
276	ACC - Administrative Offices	EI-6020-81-40-4013	CONTRACT OTHER			176	
276	ACC - Administrative Offices	EI-6020-81-40-4013	CONTRACT OTHER			500	
276	ACC - Administrative Offices	EI-6020-81-41-4104	AUTO/TRAVEL MILEAGE/TOLLS				565
276	ACC - Administrative Offices	EI-6020-81-41-4104	AUTO/TRAVEL MILEAGE/TOLLS				35
276	ACC - Administrative Offices	EI-6020-81-41-4104	AUTO/TRAVEL REGISTRATION FEES			565	
276	ACC - Administrative Offices	EI-6020-81-41-4105	AUTO/TRAVEL REGISTRATION FEES			500	
276	ACC - Administrative Offices	EI-6020-81-41-4105	AUTO/TRAVEL REPAIRS/MAINTENANCE			200	
276	ACC - Administrative Offices	EI-6020-81-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE			15	
276	ACC - Administrative Offices	EI-6020-81-41-4106	OFFICE ADVERTISING			190	
276	ACC - Administrative Offices	EI-6020-81-42-4201	OFFICE POSTAGE				350
276	ACC - Administrative Offices	EI-6020-81-42-4204	OFFICE PUBLICATIONS				700
276	ACC - Administrative Offices	EI-6020-81-42-4206	OFFICE PUBLICATIONS			275	
276	ACC - Administrative Offices	EI-6020-81-43-4308	COMPUTER MIS CHARGEBACKS				680
276	ACC - Administrative Offices	EI-6020-81-43-4308	COMPUTER MIS CHARGEBACKS				680
276	ACC - Administrative Offices	EI-6020-81-43-4308	SPEC DEPT SUPPLY MEDICAL/CLINICAL			5,500	
276	ACC - Administrative Offices	EI-6020-81-45-4507	SPEC DEPT SUPPLY MEDICAL/CLINICAL			1,500	
277	ACC - Administrative Offices	EI-6020-81-45-4507	SPEC DEPT SUPPLY MEDICAL/CLINICAL			306	
277	ACC - Administrative Offices	EI-6020-81-45-4507	SPEC DEPT SUPPLY MEDICAL/CLINICAL			150	
277	ACC - Administrative Offices	EI-6020-81-45-4507	MISC SERV/EXP EPL TUITION REFUNDS			1,000	
277	ACC - Administrative Offices	EI-6020-81-46-4608	MISC SERV/EXP EPL NOTARY/CERTIFICATION				500
277	ACC - Administrative Offices	EI-6020-81-46-4610	MISC SERV/EXP EPL NOTARY/CERTIFICATION				2,150
277	ACC - Administrative Offices	EI-6020-81-47-4701	DEPT RENTALS				600
277	ACC - Administrative Offices	EI-6020-81-47-4702	DEPT EQUIP SERVICE/REPAIRS			500	
277	ACC - Administrative Offices	EI-6020-81-47-4702	DEPT EQUIP SERVICE/REPAIRS			500	
277	ACC - Administrative Offices	EI-6020-81-47-4703	DEPT DUES			2,000	
277	ACC - Administrative Offices	EI-6020-81-47-4708	DEPT MIS/OOTHER			1,300	
277	ACC - Administrative Offices	EI-6020-81-47-4710	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			3,165	
277	ACC - Administrative Offices	EI-6020-81-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			31,000	
277	ACC - Administrative Offices	EI-6020-81-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			25,000	

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Page	Department	Account Code	Account Description	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
277	ACC - Administrative Offices	EI-6020-91-80-8004	EMPL BENFTS HLTH INSUR OPT OUT			750	
			Total EI Fund	\$.	\$.	\$ 427,012	\$ 427,012

12 EE

RESOLUTION INTRODUCED BY JONATHAN ROUIS, CHAIRMAN OF THE COUNTY LEGISLATURE TO MODIFY THE 2008 COUNTY BUDGET, CONTINGENT UPON RATIFICATION OF COLLECTIVE BARGAINING AGREEMENT WITH LABORER'S INTERNATIONAL UNION LOCAL 17

WHEREAS, the County of Sullivan has reached an agreement with the Laborer's International Union Local 17, regarding a Collective bargaining Agreement for the term January 1, 2008 through June 30, 2012, and

WHEREAS, the County of Sullivan 2008 Budget requires modification to fund certain provisions of said agreement that is contingent upon the ratification of said agreement.

NOW, THEREFORE, BE IT RESOLVED, that the necessary budgetary transfers be authorized.