

# ORANGE COUNTY LEGISLATURE

**Committee: Ways and Means**

**Sponsors: Benton, Pahucki**

**Co-Sponsors:**

**Agenda No.**

## RESOLUTION NO. OF 2013

### RESOLUTION REVISING THE PROPOSED 2014 EXECUTIVE BUDGET FOR ORANGE COUNTY, PURSUANT TO SECTION 358 OF THE COUNTY LAW AND SECTION 4.07 (a) OF THE ORANGE COUNTY CHARTER.

**WHEREAS**, this Legislature has held a public hearing upon the budget as submitted to it by the County Executive; and

**WHEREAS**, this Legislature does wish to amend said proposed budget in certain respects, all in accordance with the provisions of Section 4.07 of the Orange County Charter.

**RESOLVED**, that the changes, alterations and revisions set forth in the schedule annexed to this resolution and made a part hereof are hereby made as amendments to the 2014 Executive budget for Orange County.

**FURTHER RESOLVED**, that the totals of said budget be amended so that the total estimated revenues, together with the amount of taxes to be levied, shall equal the total estimated expenditures.

**STATE OF NEW YORK  
COUNTY OF ORANGE**

**THIS IS TO CERTIFY THAT I, JEAN M. RAMPEN**, Clerk of the County Legislature of said County of Orange, have compared the foregoing copy of resolution with the original resolution now on file in my office and which was passed by the County Legislature of said County of Orange on the 13th day of November, 2013 and that the same is a correct and true transcript of such original resolution and the whole thereof.

**IN WITNESS WHEREOF**, I have hereunto set my hand and the official seal of said County Legislature this 14th day of November, 2013.

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Clerk of the County Legislature of the County of Orange

## Legislative Adjustments to the 2014 Executive Recommended Budget:

		<u>EXPENSES</u>	<u>REVENUES</u>				
			State	Federal	Surplus	Other	County
Human Rights- Education/Outreach							
Human Rights	County Taxation						10,000
Human Rights	Contractual	10,000					
Legislative Board- Return Mileage							
Legislative Board	County Taxation						12,000
Legislative Board	Contractual	12,000					
Hotel Tax Revenues for Tourism							
Tourism	Other Revenues					20,000	
Tourism	Contractual	20,000					
Law Enforcement lost DSS revenues:							
DA	County Tax						88,500
DA	Other Revenues				(88,500)		
Law	County Tax						574,438
Law	Other Revenues				(574,438)		
Sheriff	County Tax						120,249
Sheriff	Other Revenues				(120,249)		
DSS	County Tax						184,751
DSS	State		(397,237)				
DSS	Federal			(157,429)			
DSS	Contractual	(369,915)					
Removing Valley View at 4 months:							
Valley View	County Tax						(12,817,637)
Valley View	Other Revenues				(11,999,485)		
Valley View	Personal Services	(7,860,707)					
Valley View	Contractual	(6,159,637)					
Valley View	Benefits	(10,548,357)					

Valley View Debt (248,421)

Adding Valley View at 12 months:

Valley View	County Tax			9,967,637
Valley View	Other Revenues		38,325,247	
Valley View	IGT		5,700,000	
	Personal			
Valley View	Services	23,505,044		
Valley View	Contractual	11,460,102		
Valley View	Benefits	18,758,926		
Valley View	Debt	268,812		

DSS funds for Valley View IGT:

DSS	County Tax			2,850,000
DSS	Contractual	2,850,000		

Sales Tax:

Undistributed	Sales Tax			989,938
Undistributed	County Tax			(989,938)

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<b>Total:</b>		<b>31,697,847</b>	<b>(397,237)</b>	<b>(157,429)</b>	<b>0</b>	<b>32,252,513</b>	<b>0</b>
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## To the Honorable Members of the Orange County Legislature:

Listed below are the changes you have made to my 2014 Recommended Orange County Government Budget

					<u>EXPENSES</u>	<u>REVENUES</u>				
						State	Federal	Surplus	Other	County
1010	804001	Human Rights	410011	County Tax						10,000
1010	804001	Human Rights	571820	Consultant Svces	10,000					
1010	101001	Legislative Board	410011	County Tax						12,000
1010	101001	Legislative Board	576760	Mileage	12,000					
1010	990001	Undistributed	411101	Sales Tax				989,938		
1010	990001	Undistributed	410011	County Tax						(989,938)
1010	641001	Tourism	411131	Other Revenues				20000		
1010	641001	Tourism	571820	Contractual	20,000					
1010	116503	DA	410011	County Tax						88,500
1010	116503	DA	428011	Other Revenues				-88,500		
1010	142002	Law	410011	County Tax						574,438
1010	142002	Law	428011	Other Revenues				-574,438		
1010	311026	Sheriff	410011	County Tax						120,249
1010	311026	Sheriff	428011	Other Revenues				-120,249		
1450	453131	Valley View	410011	County Tax						9,967,637
1450	453131	Valley View	416501	Other Revenues				38,325,247		
1450	453131	Valley View	427721	Other Revenues				5,700,000		
1450	453131	Valley View	560220	Personal Services	788,850					
1450	453131	Valley View	560230	Personal Services	459,972					
1450	453131	Valley View	560310	Personal Services	827,148					
1450	453131	Valley View	560320	Personal Services	(8,411)					
1450	453131	Valley View	560360	Personal Services	107,409					
1450	453131	Valley View	560410	Personal Services	175,293					
1450	453131	Valley View	560420	Personal Services	56,009					
1450	453131	Valley View	560440	Personal Services	43,054					

1450	453131	Valley View	560450	Personal Services	376,566
1450	453131	Valley View	560480	Personal Services	71,498
1450	453131	Valley View	560580	Personal Services	151,415
1450	453131	Valley View	560650	Personal Services	35,985
1450	453131	Valley View	561110	Personal Services	96,773
1450	453131	Valley View	561190	Personal Services	299,417
1450	453131	Valley View	561250	Personal Services	38,092
1450	453131	Valley View	561320	Personal Services	56,017
1450	453131	Valley View	561340	Personal Services	383,565
1450	453131	Valley View	561360	Personal Services	867,700
1450	453131	Valley View	561740	Personal Services	100,070
1450	453131	Valley View	561930	Personal Services	183,662
1450	453131	Valley View	562140	Personal Services	89,608
1450	453131	Valley View	562750	Personal Services	89,272
1450	453131	Valley View	563140	Personal Services	70,797
1450	453131	Valley View	563170	Personal Services	69,935
1450	453131	Valley View	563220	Personal Services	41,343
1450	453131	Valley View	563350	Personal Services	102,130
1450	453131	Valley View	563410	Personal Services	79,195
1450	453131	Valley View	563440	Personal Services	57,449
1450	453131	Valley View	563460	Personal Services	101,579
1450	453131	Valley View	563470	Personal Services	42,451
1450	453131	Valley View	563520	Personal Services	47,929
1450	453131	Valley View	563570	Personal Services	84,226
1450	453131	Valley View	563770	Personal Services	77,549
1450	453131	Valley View	563880	Personal Services	1,167,748
1450	453131	Valley View	563900	Personal Services	218,872
1450	453131	Valley View	564380	Personal Services	2,351,805
1450	453131	Valley View	564430	Personal Services	8,808
1450	453131	Valley View	564440	Personal Services	51,338
1450	453131	Valley View	564460	Personal Services	63,910
1450	453131	Valley View	564530	Personal Services	77,920
1450	453131	Valley View	564540	Personal Services	153,199

1450	453131	Valley View	564610	Personal Services	999,793
1450	453131	Valley View	564650	Personal Services	592,985
1450	453131	Valley View	564651	Personal Services	177,333
1450	453131	Valley View	564652	Personal Services	9,524
1450	453131	Valley View	564680	Personal Services	354,077
1450	453131	Valley View	564710	Personal Services	111,635
1450	453131	Valley View	564740	Personal Services	7,548,408
1450	453131	Valley View	564830	Personal Services	37,772
1450	453131	Valley View	564960	Personal Services	40,196
1450	453131	Valley View	564970	Personal Services	54,325
1450	453131	Valley View	565060	Personal Services	84,035
1450	453131	Valley View	565070	Personal Services	152,593
1450	453131	Valley View	565120	Personal Services	18,263
1450	453131	Valley View	565160	Personal Services	110,472
1450	453131	Valley View	565670	Personal Services	62,108
1450	453131	Valley View	565800	Personal Services	87,501
1450	453131	Valley View	565840	Personal Services	43,950
1450	453131	Valley View	566040	Personal Services	61,536
1450	453131	Valley View	566140	Personal Services	93,752
1450	453131	Valley View	566370	Personal Services	56,592
1450	453131	Valley View	566460	Personal Services	57,849
1450	453131	Valley View	566500	Personal Services	43,173
1450	453131	Valley View	566630	Personal Services	37,877
1450	453131	Valley View	566740	Personal Services	99,629
1450	453131	Valley View	566900	Personal Services	98,911
1450	453131	Valley View	566920	Personal Services	3,167
1450	453131	Valley View	567060	Personal Services	61,245
1450	453131	Valley View	567140	Personal Services	92,556
1450	453131	Valley View	567180	Personal Services	41,849
1450	453131	Valley View	567650	Personal Services	23,615
1450	453131	Valley View	567730	Personal Services	64,745
1450	453131	Valley View	567740	Personal Services	87,441
1450	453131	Valley View	567840	Personal Services	145,766

1450	453131	Valley View	568640	Personal Services	130,000
1450	453131	Valley View	569910	Personal Services	462,155
1450	453131	Valley View	569930	Personal Services	1,201,069
1450	453131	Valley View	571230	Contractual	1,200
1450	453131	Valley View	571500	Contractual	6,639
1450	453131	Valley View	571820	Contractual	150,219
1450	453131	Valley View	571822	Contractual	44,100
1450	453131	Valley View	571830	Contractual	2,385,026
1450	453131	Valley View	573100	Contractual	3,577
1450	453131	Valley View	573103	Contractual	19,170
1450	453131	Valley View	573120	Contractual	5,610
1450	453131	Valley View	573130	Contractual	357
1450	453131	Valley View	573131	Contractual	1,413
1450	453131	Valley View	573140	Contractual	11,184
1450	453131	Valley View	573160	Contractual	195
1450	453131	Valley View	573190	Contractual	2,489
1450	453131	Valley View	573201	Contractual	68,451
1450	453131	Valley View	573202	Contractual	183,851
1450	453131	Valley View	573203	Contractual	82,463
1450	453131	Valley View	573204	Contractual	239,140
1450	453131	Valley View	573205	Contractual	103,680
1450	453131	Valley View	573206	Contractual	28,384
1450	453131	Valley View	573207	Contractual	15,327
1450	453131	Valley View	573208	Contractual	25,868
1450	453131	Valley View	573209	Contractual	19,711
1450	453131	Valley View	573210	Contractual	24,172
1450	453131	Valley View	573212	Contractual	47,144
1450	453131	Valley View	573213	Contractual	14,466
1450	453131	Valley View	573214	Contractual	6,110
1450	453131	Valley View	573215	Contractual	6,772
1450	453131	Valley View	573216	Contractual	6,371
1450	453131	Valley View	573217	Contractual	30,107
1450	453131	Valley View	573232	Contractual	599,803

1450	453131	Valley View	573235	Contractual	62,173
1450	453131	Valley View	573271	Contractual	201,686
1450	453131	Valley View	573272	Contractual	3,092
1450	453131	Valley View	573273	Contractual	3,664
1450	453131	Valley View	573274	Contractual	22,513
1450	453131	Valley View	573276	Contractual	1,390
1450	453131	Valley View	573277	Contractual	200,404
1450	453131	Valley View	573278	Contractual	75,517
1450	453131	Valley View	573360	Contractual	313
1450	453131	Valley View	573410	Contractual	315
1450	453131	Valley View	573480	Contractual	115,719
1450	453131	Valley View	573481	Contractual	14,733
1450	453131	Valley View	573490	Contractual	2,993
1450	453131	Valley View	573500	Contractual	485,911
1450	453131	Valley View	573530	Contractual	4,112
1450	453131	Valley View	573531	Contractual	161
1450	453131	Valley View	573551	Contractual	101
1450	453131	Valley View	573552	Contractual	258,246
1450	453131	Valley View	573570	Contractual	552
1450	453131	Valley View	573600	Contractual	6,806
1450	453131	Valley View	573610	Contractual	5,230
1450	453131	Valley View	573611	Contractual	3,079
1450	453131	Valley View	573620	Contractual	4,257
1450	453131	Valley View	573630	Contractual	14,720
1450	453131	Valley View	573631	Contractual	539
1450	453131	Valley View	573633	Contractual	395
1450	453131	Valley View	573640	Contractual	4,584
1450	453131	Valley View	573642	Contractual	277
1450	453131	Valley View	573660	Contractual	178
1450	453131	Valley View	573680	Contractual	32
1450	453131	Valley View	573690	Contractual	23,051
1450	453131	Valley View	573700	Contractual	64
1450	453131	Valley View	573710	Contractual	12



1450	453131	Valley View	573821	Contractual	1,719
1450	453131	Valley View	573823	Contractual	606
1450	453131	Valley View	573827	Contractual	480
1450	453131	Valley View	573871	Contractual	3,052
1450	453131	Valley View	573872	Contractual	58,033
1450	453131	Valley View	573873	Contractual	11,730
1450	453131	Valley View	574451	Contractual	492
1450	453131	Valley View	574490	Contractual	217
1450	453131	Valley View	575140	Contractual	1,564
1450	453131	Valley View	575180	Contractual	6,617
1450	453131	Valley View	575630	Contractual	27,567
1450	453131	Valley View	575750	Contractual	46,422
1450	453131	Valley View	575820	Contractual	178,451
1450	453131	Valley View	575821	Contractual	366
1450	453131	Valley View	575822	Contractual	126
1450	453131	Valley View	575850	Contractual	5,213
1450	453131	Valley View	575860	Contractual	30,500
1450	453131	Valley View	575900	Contractual	1,575,000
1450	453131	Valley View	576310	Contractual	525,421
1450	453131	Valley View	576340	Contractual	105,429
1450	453131	Valley View	576400	Contractual	(1,043)
1450	453131	Valley View	576460	Contractual	95,940
1450	453131	Valley View	576641	Contractual	1,574
1450	453131	Valley View	576642	Contractual	820
1450	453131	Valley View	576760	Contractual	97
1450	453131	Valley View	576770	Contractual	342
1450	453131	Valley View	576810	Contractual	5,002
1450	453131	Valley View	576820	Contractual	(1,519)
1450	453131	Valley View	576821	Contractual	12,768
1450	453131	Valley View	576822	Contractual	79,488
1450	453131	Valley View	576823	Contractual	196,560
1450	453131	Valley View	576890	Contractual	8,612
1450	453131	Valley View	577080	Contractual	2,254

1450	453131	Valley View	577091	Contractual	53,520
1450	453131	Valley View	577092	Contractual	10,107
1450	453131	Valley View	577093	Contractual	199,123
1450	453131	Valley View	577094	Contractual	9,919
1450	453131	Valley View	577095	Contractual	6,058
1450	453131	Valley View	577112	Contractual	13,520
1450	453131	Valley View	577531	Contractual	74,269
1450	453131	Valley View	577532	Contractual	22,727
1450	453131	Valley View	577533	Contractual	626
1450	453131	Valley View	578150	Contractual	32,998
1450	453131	Valley View	578250	Contractual	311,577
1450	453131	Valley View	578300	Contractual	404,673
1450	453131	Valley View	578350	Contractual	31,260
1450	453131	Valley View	578351	Contractual	30,000
1450	453131	Valley View	578920	Contractual	1,098
1450	453131	Valley View	578960	Contractual	1,879,345
1450	453131	Valley View	579410	Contractual	29,008
1450	453131	Valley View	579990	Contractual	(279,444)
1450	453131	Valley View	586100	Benefits	3,855,330
1450	453131	Valley View	586101	Benefits	229,155
1450	453131	Valley View	586300	Benefits	1,600,383
1450	453131	Valley View	586400	Benefits	2,536,995
1450	453131	Valley View	586500	Benefits	42,660
1450	453131	Valley View	586600	Benefits	6,681,564
1450	453131	Valley View	586610	Benefits	3,295,772
1450	453131	Valley View	586650	Benefits	218,463
1450	453131	Valley View	586660	Benefits	16,132
1450	453131	Valley View	586700	Benefits	38,726
1450	453131	Valley View	586720	Benefits	463
1450	453131	Valley View	586800	Benefits	6,637
1450	453131	Valley View	586900	Benefits	236,646
1450	453131	Valley View	595350	Debt	268,812
1450	453101	Valley View	416501	Other Revenues	

(697,854)

1450	453101	Valley View	560110	Personal Services	(376,073)
1450	453101	Valley View	560120	Personal Services	(58,900)
1450	453101	Valley View	560220	Personal Services	(4,400)
1450	453101	Valley View	560230	Personal Services	(8,000)
1450	453101	Valley View	560240	Personal Services	(667)
1450	453101	Valley View	560270	Personal Services	(144)
1450	453101	Valley View	560310	Personal Services	(15,734)
1450	453101	Valley View	571820	Contractual	(5,000)
1450	453101	Valley View	575860	Contractual	(167)
1450	453101	Valley View	576821	Contractual	(1,500)
1450	453101	Valley View	586100	Benefits	(76,492)
1450	453101	Valley View	586101	Benefits	(14,838)
1450	453101	Valley View	586300	Benefits	(28,771)
1450	453101	Valley View	586301	Benefits	(5,454)
1450	453101	Valley View	586500	Benefits	(752)
1450	453101	Valley View	586501	Benefits	(143)
1450	453101	Valley View	586600	Benefits	(93,013)
1450	453101	Valley View	586650	Benefits	(2,535)
1450	453101	Valley View	586660	Benefits	(240)
1450	453101	Valley View	586700	Benefits	(374)
1450	453101	Valley View	586720	Benefits	(96)
1450	453101	Valley View	586800	Benefits	(60)
1450	453101	Valley View	586900	Benefits	(4,501)
1450	453102	Valley View	416501	Other Revenues	
1450	453102	Valley View	560110	Personal Services	(67,162)
1450	453102	Valley View	560120	Personal Services	(7,400)
1450	453102	Valley View	560220	Personal Services	(200)
1450	453102	Valley View	560230	Personal Services	(24)
1450	453102	Valley View	560310	Personal Services	(2,729)
1450	453102	Valley View	573131	Contractual	(67)
1450	453102	Valley View	573160	Contractual	(100)

(118,127)

1450	453102	Valley View	573873	Contractual	(167)	
1450	453102	Valley View	576821	Contractual	(108)	
1450	453102	Valley View	586100	Benefits	(13,978)	
1450	453102	Valley View	586101	Benefits	(1,587)	
1450	453102	Valley View	586300	Benefits	(5,138)	
1450	453102	Valley View	586301	Benefits	(583)	
1450	453102	Valley View	586500	Benefits	(134)	
1450	453102	Valley View	586501	Benefits	(15)	
1450	453102	Valley View	586600	Benefits	(17,285)	
1450	453102	Valley View	586650	Benefits	(507)	
1450	453102	Valley View	586660	Benefits	(48)	
1450	453102	Valley View	586700	Benefits	(102)	
1450	453102	Valley View	586800	Benefits	(12)	
1450	453102	Valley View	586900	Benefits	(781)	
1450	453104	Valley View	416501	Other Revenues		(70,214)
1450	453104	Valley View	560110	Personal Services	(47,621)	
1450	453104	Valley View	560240	Personal Services	(2,551)	
1450	453104	Valley View	560310	Personal Services	(1,929)	
1450	453104	Valley View	586100	Benefits	(9,910)	
1450	453104	Valley View	586300	Benefits	(3,643)	
1450	453104	Valley View	586500	Benefits	(95)	
1450	453104	Valley View	586600	Benefits	(3,429)	
1450	453104	Valley View	586650	Benefits	(338)	
1450	453104	Valley View	586660	Benefits	(32)	
1450	453104	Valley View	586700	Benefits	(102)	
1450	453104	Valley View	586800	Benefits	(12)	
1450	453104	Valley View	586900	Benefits	(552)	
1450	453105	Valley View	410011	County Tax		(9,725,680)
1450	453105	Valley View	416501	Other Revenues		(4,603,086)
1450	453105	Valley View	426801	Other Revenues		(19,550)
1450	453105	Valley View	560110	Personal Services	(3,541,928)	

1450	453105	Valley View	560120	Personal Services	(619,000)	
1450	453105	Valley View	560220	Personal Services	(240,000)	
1450	453105	Valley View	560230	Personal Services	(124,200)	
1450	453105	Valley View	560240	Personal Services	(18,324)	
1450	453105	Valley View	560270	Personal Services	(11,000)	
1450	453105	Valley View	560310	Personal Services	(158,206)	
1450	453105	Valley View	560360	Personal Services	(35,803)	
1450	453105	Valley View	575860	Contractual	(11,000)	
1450	453105	Valley View	576460	Contractual	(103,760)	
1450	453105	Valley View	578150	Contractual	(32,998)	
1450	453105	Valley View	578250	Contractual	(311,577)	
1450	453105	Valley View	578300	Contractual	(404,673)	
1450	453105	Valley View	578350	Contractual	(31,260)	
1450	453105	Valley View	578700	Contractual	(337)	
1450	453105	Valley View	586100	Benefits	(670,402)	
1450	453105	Valley View	586101	Benefits	(204,604)	
1450	453105	Valley View	586300	Benefits	(270,960)	
1450	453105	Valley View	586301	Benefits	(75,215)	
1450	453105	Valley View	586400	Benefits	(2,536,995)	
1450	453105	Valley View	586500	Benefits	(7,068)	
1450	453105	Valley View	586501	Benefits	(1,966)	
1450	453105	Valley View	586600	Benefits	(1,286,968)	
1450	453105	Valley View	586610	Benefits	(3,554,713)	
1450	453105	Valley View	586650	Benefits	(37,856)	
1450	453105	Valley View	586660	Benefits	(3,664)	
1450	453105	Valley View	586700	Benefits	(7,616)	
1450	453105	Valley View	586800	Benefits	(960)	
1450	453105	Valley View	586900	Benefits	(45,263)	
1450	453107	Valley View	416501	Other Revenues		(243,626)
1450	453107	Valley View	560110	Personal Services	(64,600)	
1450	453107	Valley View	560220	Personal Services	(150)	
1450	453107	Valley View	560240	Personal Services	(667)	

1450	453107	Valley View	560310	Personal Services	(2,623)	
1450	453107	Valley View	573273	Contractual	(1,500)	
1450	453107	Valley View	573276	Contractual	(1,200)	
1450	453107	Valley View	573277	Contractual	(73,333)	
1450	453107	Valley View	573278	Contractual	(26,667)	
1450	453107	Valley View	573480	Contractual	(4,500)	
1450	453107	Valley View	573530	Contractual	(333)	
1450	453107	Valley View	573872	Contractual	(20,851)	
1450	453107	Valley View	573873	Contractual	(4,104)	
1450	453107	Valley View	574490	Contractual	(100)	
1450	453107	Valley View	577093	Contractual	(192)	
1450	453107	Valley View	586100	Benefits	(13,444)	
1450	453107	Valley View	586101	Benefits	(31)	
1450	453107	Valley View	586300	Benefits	(4,942)	
1450	453107	Valley View	586301	Benefits	(11)	
1450	453107	Valley View	586500	Benefits	(128)	
1450	453107	Valley View	586600	Benefits	(22,608)	
1450	453107	Valley View	586650	Benefits	(676)	
1450	453107	Valley View	586660	Benefits	(64)	
1450	453107	Valley View	586700	Benefits	(136)	
1450	453107	Valley View	586800	Benefits	(16)	
1450	453107	Valley View	586900	Benefits	(750)	
1450	453108	Valley View	416501	Other Revenues		(10,916)
1450	453108	Valley View	573274	Contractual	(8,000)	
1450	453108	Valley View	573690	Contractual	(83)	
1450	453108	Valley View	575820	Contractual	(2,833)	
1450	453109	Valley View	416501	Other Revenues		(316,459)
1450	453109	Valley View	560110	Personal Services	(189,528)	
1450	453109	Valley View	560230	Personal Services	(100)	
1450	453109	Valley View	560240	Personal Services	(1,884)	
1450	453109	Valley View	560310	Personal Services	(7,680)	
1450	453109	Valley View	573131	Contractual	(170)	

1450	453109	Valley View	573480	Contractual	(100)	
1450	453109	Valley View	573481	Contractual	(42)	
1450	453109	Valley View	573821	Contractual	(800)	
1450	453109	Valley View	573823	Contractual	(133)	
1450	453109	Valley View	573828	Contractual	(17)	
1450	453109	Valley View	575820	Contractual	(12)	
1450	453109	Valley View	575860	Contractual	(50)	
1450	453109	Valley View	586100	Benefits	(38,154)	
1450	453109	Valley View	586101	Benefits	(21)	
1450	453109	Valley View	586300	Benefits	(13,998)	
1450	453109	Valley View	586301	Benefits	(8)	
1450	453109	Valley View	586500	Benefits	(365)	
1450	453109	Valley View	586600	Benefits	(58,932)	
1450	453109	Valley View	586650	Benefits	(1,690)	
1450	453109	Valley View	586660	Benefits	(160)	
1450	453109	Valley View	586700	Benefits	(374)	
1450	453109	Valley View	586800	Benefits	(44)	
1450	453109	Valley View	586900	Benefits	(2,197)	
1450	453112	Valley View	416501	Other Revenues		(307,996)
1450	453112	Valley View	571830	Contractual	(25,000)	
1450	453112	Valley View	573231	Contractual	(2,500)	
1450	453112	Valley View	573232	Contractual	(200,000)	
1450	453112	Valley View	573234	Contractual	(5,000)	
1450	453112	Valley View	573235	Contractual	(25,000)	
1450	453112	Valley View	573277	Contractual	(1,000)	
1450	453112	Valley View	575820	Contractual	(49,496)	
1450	453114	Valley View	416501	Other Revenues		(21,833)
1450	453114	Valley View	571830	Contractual	(21,833)	
1450	453116	Valley View	416501	Other Revenues		(403,698)
1450	453116	Valley View	560110	Personal Services	(42,401)	
1450	453116	Valley View	560310	Personal Services	(1,717)	
1450	453116	Valley View	571830	Contractual	(323,100)	

1450	453116	Valley View	573277	Contractual	(1,167)	
1450	453116	Valley View	586100	Benefits	(8,824)	
1450	453116	Valley View	586300	Benefits	(3,244)	
1450	453116	Valley View	586500	Benefits	(85)	
1450	453116	Valley View	586600	Benefits	(22,000)	
1450	453116	Valley View	586650	Benefits	(507)	
1450	453116	Valley View	586660	Benefits	(48)	
1450	453116	Valley View	586700	Benefits	(102)	
1450	453116	Valley View	586800	Benefits	(12)	
1450	453116	Valley View	586900	Benefits	(491)	
1450	453117	Valley View	416501	Other Revenues		(278,889)
1450	453117	Valley View	560110	Personal Services	(49,482)	
1450	453117	Valley View	560220	Personal Services	(400)	
1450	453117	Valley View	560310	Personal Services	(2,020)	
1450	453117	Valley View	571830	Contractual	(188,000)	
1450	453117	Valley View	573277	Contractual	(833)	
1450	453117	Valley View	573680	Contractual	(500)	
1450	453117	Valley View	575860	Contractual	(167)	
1450	453117	Valley View	577093	Contractual	(667)	
1450	453117	Valley View	586100	Benefits	(10,297)	
1450	453117	Valley View	586300	Benefits	(3,785)	
1450	453117	Valley View	586500	Benefits	(99)	
1450	453117	Valley View	586600	Benefits	(21,392)	
1450	453117	Valley View	586650	Benefits	(507)	
1450	453117	Valley View	586660	Benefits	(48)	
1450	453117	Valley View	586700	Benefits	(102)	
1450	453117	Valley View	586800	Benefits	(12)	
1450	453117	Valley View	586900	Benefits	(578)	
1450	453119	Valley View	416501	Other Revenues		(71,167)
1450	453119	Valley View	571830	Contractual	(71,000)	
1450	453119	Valley View	573277	Contractual	(167)	
1450	453121	Valley View	416501	Other Revenues		(130,958)



1450	453121	Valley View	560110	Personal Services	(79,692)	
1450	453121	Valley View	560220	Personal Services	(2,400)	
1450	453121	Valley View	560270	Personal Services	(25)	
1450	453121	Valley View	560310	Personal Services	(3,325)	
1450	453121	Valley View	571500	Contractual	(3,130)	
1450	453121	Valley View	586100	Benefits	(13,550)	
1450	453121	Valley View	586101	Benefits	(499)	
1450	453121	Valley View	586300	Benefits	(6,095)	
1450	453121	Valley View	586301	Benefits	(184)	
1450	453121	Valley View	586500	Benefits	(159)	
1450	453121	Valley View	586501	Benefits	(5)	
1450	453121	Valley View	586600	Benefits	(20,085)	
1450	453121	Valley View	586650	Benefits	(676)	
1450	453121	Valley View	586660	Benefits	(64)	
1450	453121	Valley View	586700	Benefits	(102)	
1450	453121	Valley View	586800	Benefits	(16)	
1450	453121	Valley View	586900	Benefits	(951)	
1450	453123	Valley View	416501	Other Revenues		(123,008)
1450	453123	Valley View	427701	Other Revenues		(400)
1450	453123	Valley View	560110	Personal Services	(74,543)	
1450	453123	Valley View	560310	Personal Services	(3,019)	
1450	453123	Valley View	575860	Contractual	(120)	
1450	453123	Valley View	577080	Contractual	(583)	
1450	453123	Valley View	579410	Contractual	(92)	
1450	453123	Valley View	586100	Benefits	(15,513)	
1450	453123	Valley View	586300	Benefits	(5,703)	
1450	453123	Valley View	586500	Benefits	(149)	
1450	453123	Valley View	586600	Benefits	(21,930)	
1450	453123	Valley View	586650	Benefits	(676)	
1450	453123	Valley View	586660	Benefits	(64)	
1450	453123	Valley View	586700	Benefits	(136)	
1450	453123	Valley View	586800	Benefits	(16)	

1450	453123	Valley View	586900	Benefits	(864)	
1450	453126	Valley View	416501	Other Revenues		(56,557)
1450	453126	Valley View	428011	Other Revenues		(5,070)
1450	453126	Valley View	571830	Contractual	(61,627)	
1450	453128	Valley View	416501	Other Revenues		(28,666)
1450	453128	Valley View	571830	Contractual	(20,000)	
1450	453128	Valley View	575820	Contractual	(8,333)	
1450	453128	Valley View	578920	Contractual	(333)	
1450	453131	Valley View	416501	Other Revenues		(1,451,188)
1450	453131	Valley View	426551	Other Revenues		(13,300)
1450	453131	Valley View	427011	Other Revenues		(1,650)
1450	453131	Valley View	427701	Other Revenues		(275)
1450	453131	Valley View	428011	Other Revenues		(55,650)
1450	453131	Valley View	560110	Personal Services	(681,927)	
1450	453131	Valley View	560220	Personal Services	(3,900)	
1450	453131	Valley View	560230	Personal Services	(13,600)	
1450	453131	Valley View	560240	Personal Services	(10,087)	
1450	453131	Valley View	560270	Personal Services	(112)	
1450	453131	Valley View	560310	Personal Services	(28,328)	
1450	453131	Valley View	573130	Contractual	(40)	
1450	453131	Valley View	573190	Contractual	(3,333)	
1450	453131	Valley View	573201	Contractual	(23,952)	
1450	453131	Valley View	573202	Contractual	(67,538)	
1450	453131	Valley View	573203	Contractual	(27,080)	
1450	453131	Valley View	573204	Contractual	(79,586)	
1450	453131	Valley View	573205	Contractual	(33,895)	
1450	453131	Valley View	573206	Contractual	(8,935)	
1450	453131	Valley View	573207	Contractual	(6,235)	
1450	453131	Valley View	573208	Contractual	(8,689)	

1450	453131	Valley View	573209	Contractual	(6,552)	
1450	453131	Valley View	573212	Contractual	(15,243)	
1450	453131	Valley View	573213	Contractual	(4,916)	
1450	453131	Valley View	573214	Contractual	(1,707)	
1450	453131	Valley View	573215	Contractual	(1,726)	
1450	453131	Valley View	573216	Contractual	(2,162)	
1450	453131	Valley View	573217	Contractual	(10,782)	
1450	453131	Valley View	573480	Contractual	(18,391)	
1450	453131	Valley View	573630	Contractual	(1,871)	
1450	453131	Valley View	573873	Contractual	(67)	
1450	453131	Valley View	575860	Contractual	(1,845)	
1450	453131	Valley View	586100	Benefits	(138,081)	
1450	453131	Valley View	586101	Benefits	(3,642)	
1450	453131	Valley View	586300	Benefits	(52,161)	
1450	453131	Valley View	586301	Benefits	(1,339)	
1450	453131	Valley View	586500	Benefits	(1,360)	
1450	453131	Valley View	586501	Benefits	(35)	
1450	453131	Valley View	586600	Benefits	(244,079)	
1450	453131	Valley View	586650	Benefits	(8,112)	
1450	453131	Valley View	586660	Benefits	(784)	
1450	453131	Valley View	586700	Benefits	(1,666)	
1450	453131	Valley View	586800	Benefits	(200)	
1450	453131	Valley View	586900	Benefits	(8,105)	
1450	453132	Valley View	416501	Other Revenues		(790,725)
1450	453132	Valley View	560110	Personal Services	(223,952)	
1450	453132	Valley View	560220	Personal Services	(3,200)	
1450	453132	Valley View	560230	Personal Services	(800)	
1450	453132	Valley View	560270	Personal Services	(64)	
1450	453132	Valley View	560310	Personal Services	(9,233)	
1450	453132	Valley View	573360	Contractual	(67)	
1450	453132	Valley View	573530	Contractual	(667)	
1450	453132	Valley View	573531	Contractual	(167)	

1450	453132	Valley View	573540	Contractual	(1,333)
1450	453132	Valley View	573552	Contractual	(86,000)
1450	453132	Valley View	573570	Contractual	(167)
1450	453132	Valley View	573580	Contractual	(42)
1450	453132	Valley View	573600	Contractual	(3,795)
1450	453132	Valley View	573610	Contractual	(1,904)
1450	453132	Valley View	573611	Contractual	(1,642)
1450	453132	Valley View	573620	Contractual	(2,336)
1450	453132	Valley View	573630	Contractual	(33)
1450	453132	Valley View	573640	Contractual	(1,957)
1450	453132	Valley View	573642	Contractual	(167)
1450	453132	Valley View	573643	Contractual	(167)
1450	453132	Valley View	573680	Contractual	(583)
1450	453132	Valley View	573690	Contractual	(9,236)
1450	453132	Valley View	573700	Contractual	(33)
1450	453132	Valley View	573730	Contractual	(50)
1450	453132	Valley View	573823	Contractual	(167)
1450	453132	Valley View	573873	Contractual	(250)
1450	453132	Valley View	575820	Contractual	(33)
1450	453132	Valley View	575822	Contractual	(17)
1450	453132	Valley View	576310	Contractual	(175,000)
1450	453132	Valley View	576822	Contractual	(26,667)
1450	453132	Valley View	577093	Contractual	(58,333)
1450	453132	Valley View	577094	Contractual	(6,667)
1450	453132	Valley View	577101	Contractual	(167)
1450	453132	Valley View	577110	Contractual	(83)
1450	453132	Valley View	577112	Contractual	(2,000)
1450	453132	Valley View	577531	Contractual	(26,162)
1450	453132	Valley View	577533	Contractual	(667)
1450	453132	Valley View	586100	Benefits	(42,505)
1450	453132	Valley View	586101	Benefits	(832)
1450	453132	Valley View	586300	Benefits	(16,821)
1450	453132	Valley View	586301	Benefits	(306)

1450	453132	Valley View	586500	Benefits	(425)	
1450	453132	Valley View	586501	Benefits	(8)	
1450	453132	Valley View	586600	Benefits	(80,669)	
1450	453132	Valley View	586650	Benefits	(2,028)	
1450	453132	Valley View	586660	Benefits	(192)	
1450	453132	Valley View	586700	Benefits	(442)	
1450	453132	Valley View	586800	Benefits	(48)	
1450	453132	Valley View	586900	Benefits	(2,641)	
1450	453134	Valley View	416501	Other Revenues		(78,357)
1450	453134	Valley View	428011	Other Revenues		(2,554)
1450	453134	Valley View	560110	Personal Services	(33,752)	
1450	453134	Valley View	560220	Personal Services	(3,500)	
1450	453134	Valley View	560270	Personal Services	(88)	
1450	453134	Valley View	560310	Personal Services	(1,509)	
1450	453134	Valley View	573360	Contractual	(67)	
1450	453134	Valley View	573400	Contractual	(2,500)	
1450	453134	Valley View	573410	Contractual	(100)	
1450	453134	Valley View	573660	Contractual	(200)	
1450	453134	Valley View	573750	Contractual	(33)	
1450	453134	Valley View	573873	Contractual	(50)	
1450	453134	Valley View	575750	Contractual	(15,474)	
1450	453134	Valley View	577531	Contractual	(117)	
1450	453134	Valley View	586100	Benefits	(8,025)	
1450	453134	Valley View	586101	Benefits	(728)	
1450	453134	Valley View	586300	Benefits	(2,582)	
1450	453134	Valley View	586301	Benefits	(268)	
1450	453134	Valley View	586500	Benefits	(68)	
1450	453134	Valley View	586501	Benefits	(7)	
1450	453134	Valley View	586600	Benefits	(10,965)	
1450	453134	Valley View	586650	Benefits	(338)	
1450	453134	Valley View	586660	Benefits	(32)	
1450	453134	Valley View	586700	Benefits	(68)	

1450	453134	Valley View	586800	Benefits	(8)	
1450	453134	Valley View	586900	Benefits	(432)	
1450	453135	Valley View	416501	Other Revenues		(44,745)
1450	453135	Valley View	427701	Other Revenues		(5,000)
1450	453135	Valley View	573210	Contractual	(10,000)	
1450	453135	Valley View	573600	Contractual	(33)	
1450	453135	Valley View	573620	Contractual	(67)	
1450	453135	Valley View	573640	Contractual	(167)	
1450	453135	Valley View	576821	Contractual	(217)	
1450	453135	Valley View	577093	Contractual	(30,000)	
1450	453135	Valley View	577532	Contractual	(9,261)	
1450	453136	Valley View	416501	Other Revenues		(874,495)
1450	453136	Valley View	560110	Personal Services	(476,710)	
1450	453136	Valley View	560220	Personal Services	(2,000)	
1450	453136	Valley View	560230	Personal Services	(6,600)	
1450	453136	Valley View	560240	Personal Services	(7,536)	
1450	453136	Valley View	560270	Personal Services	(72)	
1450	453136	Valley View	560310	Personal Services	(19,656)	
1450	453136	Valley View	573480	Contractual	(8,069)	
1450	453136	Valley View	573481	Contractual	(5,315)	
1450	453136	Valley View	573530	Contractual	(250)	
1450	453136	Valley View	573630	Contractual	(3,735)	
1450	453136	Valley View	573631	Contractual	(337)	
1450	453136	Valley View	573633	Contractual	(155)	
1450	453136	Valley View	573873	Contractual	(433)	
1450	453136	Valley View	575820	Contractual	(450)	
1450	453136	Valley View	577095	Contractual	(3,000)	
1450	453136	Valley View	586100	Benefits	(97,424)	
1450	453136	Valley View	586101	Benefits	(1,790)	
1450	453136	Valley View	586300	Benefits	(36,467)	
1450	453136	Valley View	586301	Benefits	(658)	
1450	453136	Valley View	586500	Benefits	(941)	

1450	453136	Valley View	586501	Benefits	(17)	
1450	453136	Valley View	586600	Benefits	(189,485)	
1450	453136	Valley View	586650	Benefits	(5,915)	
1450	453136	Valley View	586660	Benefits	(560)	
1450	453136	Valley View	586700	Benefits	(1,156)	
1450	453136	Valley View	586800	Benefits	(140)	
1450	453136	Valley View	586900	Benefits	(5,624)	
1450	453138	Valley View	416501	Other Revenues		(254,691)
1450	453138	Valley View	573271	Contractual	(66,831)	
1450	453138	Valley View	573272	Contractual	(1,286)	
1450	453138	Valley View	573480	Contractual	(8,908)	
1450	453138	Valley View	573490	Contractual	(833)	
1450	453138	Valley View	573500	Contractual	(173,333)	
1450	453138	Valley View	573871	Contractual	(1,333)	
1450	453138	Valley View	575850	Contractual	(2,167)	
1450	453140	Valley View	416501	Other Revenues		(66,667)
1450	453140	Valley View	576823	Contractual	(66,667)	
1450	453142	Valley View	410011	County Tax		(1,053,981)
1450	453142	Valley View	416501	Other Revenues		(463,125)
1450	453142	Valley View	560110	Personal Services	(175,919)	
1450	453142	Valley View	560220	Personal Services	(400)	
1450	453142	Valley View	560240	Personal Services	(1,334)	
1450	453142	Valley View	560310	Personal Services	(7,141)	
1450	453142	Valley View	571500	Contractual	(4,800)	
1450	453142	Valley View	571820	Contractual	(18,000)	
1450	453142	Valley View	571822	Contractual	(44,100)	
1450	453142	Valley View	573130	Contractual	(50)	
1450	453142	Valley View	573131	Contractual	(100)	
1450	453142	Valley View	576890	Contractual	(10,000)	
1450	453142	Valley View	578960	Contractual	(1,150,000)	
1450	453142	Valley View	586100	Benefits	(33,142)	

1450	453142	Valley View	586101	Benefits	(83)	
1450	453142	Valley View	586300	Benefits	(13,458)	
1450	453142	Valley View	586301	Benefits	(31)	
1450	453142	Valley View	586500	Benefits	(353)	
1450	453142	Valley View	586501	Benefits	(2)	
1450	453142	Valley View	586600	Benefits	(54,024)	
1450	453142	Valley View	586650	Benefits	(1,690)	
1450	453142	Valley View	586660	Benefits	(160)	
1450	453142	Valley View	586700	Benefits	(204)	
1450	453142	Valley View	586720	Benefits	(32)	
1450	453142	Valley View	586800	Benefits	(40)	
1450	453142	Valley View	586900	Benefits	(2,043)	
1450	453144	Valley View	410011	County Tax		(48,634)
1450	453144	Valley View	575630	Contractual	(27,567)	
1450	453144	Valley View	577091	Contractual	(17,900)	
1450	453144	Valley View	577092	Contractual	(3,167)	
1450	453145	Valley View	416501	Other Revenues		(91,947)
1450	453145	Valley View	560110	Personal Services	(54,366)	
1450	453145	Valley View	560310	Personal Services	(2,202)	
1450	453145	Valley View	586100	Benefits	(11,314)	
1450	453145	Valley View	586300	Benefits	(4,158)	
1450	453145	Valley View	586500	Benefits	(109)	
1450	453145	Valley View	586600	Benefits	(18,501)	
1450	453145	Valley View	586650	Benefits	(507)	
1450	453145	Valley View	586660	Benefits	(48)	
1450	453145	Valley View	586700	Benefits	(68)	
1450	453145	Valley View	586720	Benefits	(32)	
1450	453145	Valley View	586800	Benefits	(12)	
1450	453145	Valley View	586900	Benefits	(630)	
1450	453146	Valley View	410011	County Tax		(30,240)
1450	453146	Valley View	571820	Contractual	(30,240)	
1450	453147	Valley View	410011	County Tax		



(135,681)

1450	453147	Valley View	428011	Other Revenues		(6,243)
1450	453147	Valley View	560110	Personal Services	(73,630)	
1450	453147	Valley View	560220	Personal Services	(2,200)	
1450	453147	Valley View	560310	Personal Services	(3,071)	
1450	453147	Valley View	571230	Contractual	(1,333)	
1450	453147	Valley View	571830	Contractual	(8,985)	
1450	453147	Valley View	576641	Contractual	(517)	
1450	453147	Valley View	576821	Contractual	(1,333)	
1450	453147	Valley View	579410	Contractual	(9,682)	
1450	453147	Valley View	586100	Benefits	(15,323)	
1450	453147	Valley View	586101	Benefits	(458)	
1450	453147	Valley View	586300	Benefits	(5,633)	
1450	453147	Valley View	586301	Benefits	(168)	
1450	453147	Valley View	586500	Benefits	(148)	
1450	453147	Valley View	586501	Benefits	(4)	
1450	453147	Valley View	586600	Benefits	(17,893)	
1450	453147	Valley View	586650	Benefits	(507)	
1450	453147	Valley View	586660	Benefits	(48)	
1450	453147	Valley View	586700	Benefits	(68)	
1450	453147	Valley View	586720	Benefits	(32)	
1450	453147	Valley View	586800	Benefits	(12)	
1450	453147	Valley View	586900	Benefits	(879)	
1450	453148	Valley View	410011	County Tax		(1,823,421)
1450	453148	Valley View	575900	Contractual	(1,575,000)	
1450	453148	Valley View	595250	Debt	(4,500)	
1450	453148	Valley View	595310	Debt	(53,140)	
1450	453148	Valley View	595320	Debt	(4,350)	
1450	453148	Valley View	595340	Debt	(385)	
1450	453148	Valley View	595350	Debt	(140,991)	
1450	453148	Valley View	595360	Debt	(3,650)	
1450	453148	Valley View	595370	Debt	(2,645)	

1450	453148	Valley View	595380	Debt	(6,955)	
1450	453148	Valley View	595390	Debt	(430)	
1450	453148	Valley View	595420	Debt	(11,340)	
1450	453148	Valley View	595430	Debt	(2,860)	
1450	453148	Valley View	595431	Debt	(8,800)	
1450	453148	Valley View	595432	Debt	(5,000)	
1450	453148	Valley View	595433	Debt	(3,375)	
1450	453151	Valley View	416501	Other Revenues		(36,000)
1450	453151	Valley View	576340	Contractual	(36,000)	
1450	453152	Valley View	416501	Other Revenues		(75,211)
1450	453152	Valley View	560110	Personal Services	(29,888)	
1450	453152	Valley View	560310	Personal Services	(1,211)	
1450	453152	Valley View	573100	Contractual	(1,646)	
1450	453152	Valley View	573103	Contractual	(7,060)	
1450	453152	Valley View	573120	Contractual	(1,918)	
1450	453152	Valley View	573140	Contractual	(4,000)	
1450	453152	Valley View	573530	Contractual	(199)	
1450	453152	Valley View	575140	Contractual	(626)	
1450	453152	Valley View	575180	Contractual	(2,941)	
1450	453152	Valley View	575821	Contractual	(250)	
1450	453152	Valley View	576810	Contractual	(1,000)	
1450	453152	Valley View	577080	Contractual	(250)	
1450	453152	Valley View	577093	Contractual	(400)	
1450	453152	Valley View	586100	Benefits	(6,220)	
1450	453152	Valley View	586300	Benefits	(2,287)	
1450	453152	Valley View	586500	Benefits	(59)	
1450	453152	Valley View	586600	Benefits	(14,464)	
1450	453152	Valley View	586650	Benefits	(338)	
1450	453152	Valley View	586660	Benefits	(32)	
1450	453152	Valley View	586700	Benefits	(68)	
1450	453152	Valley View	586800	Benefits	(8)	
1450	453152	Valley View	586900	Benefits	(346)	

1450	453154	Valley View	416501	Other Revenues		(147,743)
1450	453154	Valley View	426551	Other Revenues		(100)
1450	453154	Valley View	560110	Personal Services	(90,333)	
1450	453154	Valley View	560220	Personal Services	(200)	
1450	453154	Valley View	560240	Personal Services	(1,884)	
1450	453154	Valley View	560310	Personal Services	(3,667)	
1450	453154	Valley View	576642	Contractual	(333)	
1450	453154	Valley View	576760	Contractual	(33)	
1450	453154	Valley View	586100	Benefits	(20,333)	
1450	453154	Valley View	586101	Benefits	(42)	
1450	453154	Valley View	586300	Benefits	(6,912)	
1450	453154	Valley View	586301	Benefits	(15)	
1450	453154	Valley View	586500	Benefits	(182)	
1450	453154	Valley View	586600	Benefits	(21,930)	
1450	453154	Valley View	586650	Benefits	(676)	
1450	453154	Valley View	586660	Benefits	(64)	
1450	453154	Valley View	586700	Benefits	(170)	
1450	453154	Valley View	586800	Benefits	(20)	
1450	453154	Valley View	586900	Benefits	(1,049)	
1450	453156	Valley View	416501	Other Revenues		(24,645)
1450	453156	Valley View	426551	Other Revenues		(7,100)
1450	453156	Valley View	560110	Personal Services	(17,668)	
1450	453156	Valley View	560310	Personal Services	(716)	
1450	453156	Valley View	573827	Contractual	(333)	
1450	453156	Valley View	586100	Benefits	(3,677)	
1450	453156	Valley View	586300	Benefits	(1,352)	
1450	453156	Valley View	586500	Benefits	(35)	
1450	453156	Valley View	586600	Benefits	(7,536)	
1450	453156	Valley View	586650	Benefits	(169)	
1450	453156	Valley View	586660	Benefits	(16)	
1450	453156	Valley View	586700	Benefits	(34)	

1450	453156	Valley View	586800	Benefits	(4)					
1450	453156	Valley View	586900	Benefits	(205)					
3100	610201	DSS	410011	County Tax					2,850,000	
3100	610201	DSS	575050	Contractual	2,850,000					
3100	607001	DSS	410011	County Tax					-151,338	
3100	607001	DSS	410011	County Tax					336,089	
3100	607001	DSS	436701	State		-397,237				
3100	607001	DSS	446701	Federal			-157,429			
3100	607001	DSS	571820	Contractual	(497,255)					
3100	607001	DSS	576650	Contractual	(208,749)					
3100	607001	DSS	576650	Contractual	336,089					
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
					<b>31,697,847</b>	<b>(397,237)</b>	<b>(157,429)</b>	<b>0</b>	<b>32,252,513</b>	<b>0</b>

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