

Signed (Agency Head) <i>Amy Porter</i>	Title <i>Commissioner</i>	Date <i>9/2/14</i>
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PERSONNEL SUMMARY	AS OF 6/30/14		ESTIMATED 2015		REQUESTED 2016		REQUESTED 2017	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
General Fund	94.00	15.00	9.00	118.00	0.00	118.00	0.00	118.00
Workers' Compensation Fund	6.00	0.00	0.00	6.00	0.00	6.00	0.00	6.00
Federal Funds	335.00	54.00	0.00	389.00	0.00	389.00	0.00	389.00
Private Funds	12.00	2.00	0.00	14.00	0.00	14.00	0.00	14.00
Other Positions Equated to Full-Time	ACTUAL 2013-14 23.48		ESTIMATED 2015 23.48		REQUESTED 2016 23.48		REQUESTED 2017 23.48	
SUMMARY OF FUNDING	ACTUAL 2013-14	ESTIMATED 2014-15	REQUESTED 2015-16	REQUESTED 2016-17				
General Fund	21,304,557.06	23,272,385.00	24,511,043.00	24,974,187.00				
Workers' Compensation Fund	1,976,353.03	2,183,919.00	2,260,097.00	2,269,571.00				
Federal Funds	53,946,950.37	54,061,442.00	53,859,327.00	53,844,896.00				
Private Funds	1,978,332.11	1,978,333.00	1,978,333.00	1,978,333.00				
TOTAL AGENCY PROGRAMS - ALL FUNDS	79,206,192.57	81,496,079.00	82,608,800.00	83,066,987.00				

SDR63500 - Department of Rehabilitation Services

AGENCY PROGRAMS BY TOTAL FUNDS	ACTUAL 2013-14	ESTIMATED 2014-15	REQUESTED 2015-16	REQUESTED 2016-17
00000 - Unknown Program	3,135.12	0.00	0.00	0.00
14000 - Administration	3,554,549.65	4,497,078.00	5,104,852.00	5,489,485.00
31002 - Disabled Driver Training Program	52,569.80	31,250.00	32,118.00	32,968.00
51002 - Disability Determination Services	23,644,895.16	23,647,486.00	23,647,486.00	23,647,486.00
51003 - Rehabilitation Support Programs	888,718.70	973,349.00	786,388.00	772,153.00
52008 - Assistive Technology	481,127.93	481,128.00	481,128.00	481,128.00
52009 - Vocational Rehabilitation - General	31,988,272.81	32,316,688.00	32,337,455.00	32,341,820.00
52010 - Independent Living	472,953.02	804,387.00	804,387.00	804,387.00
52011 - CDHI Interpreter/Counseling Services	627,857.35	595,802.00	617,098.00	623,458.00
53001 - Worker's Rehabilitation	1,982,812.12	2,183,919.00	2,260,097.00	2,269,571.00
82125 - Children's Services	5,405,057.84	5,824,500.00	6,316,330.00	6,377,967.00
84136 - Vocational Rehabilitation - Blind	4,655,780.32	4,823,370.00	4,823,370.00	4,823,370.00
84138 - Adult Services	2,046,202.54	2,083,388.00	2,164,357.00	2,169,460.00
84142 - Blind Enterprise Program	3,402,260.21	3,233,734.00	3,233,734.00	3,233,734.00
TOTAL AGENCY PROGRAMS - ALL FUNDS	79,206,192.57	81,496,079.00	82,608,800.00	83,066,987.00

PERSONNEL SUMMARY	AS OF 6/30/14		ESTIMATED 2015		REQUESTED 2016		REQUESTED 2017	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
General Fund	94.00	15.00	9.00	118.00	0.00	118.00	0.00	118.00
Workers' Compensation Fund	6.00	0.00	0.00	6.00	0.00	6.00	0.00	6.00
Federal Funds	335.00	54.00	0.00	389.00	0.00	389.00	0.00	389.00
Private Funds	12.00	2.00	0.00	14.00	0.00	14.00	0.00	14.00
	Actual		Estimated		Requested 2016		Requested 2017	
Other Position Equated to Full-Time	0.00		0.00		0.00		0.00	
	Actual		Estimated		Requested Yr1		Requested Yr2	
PERSONAL SERVICES								
00110 - Salary & Wages - Permanent Full Time	5,720,987.37		6,856,273.00		7,179,345.00		7,231,326.00	
00160 - Longevity	35,848.55		33,679.00		33,679.00		33,679.00	
00170 - Overtime	3,863.80		3,850.00		4,065.00		4,101.00	
00190 - Accumulated Leave	206,225.79		148,000.00		151,957.00		152,641.00	
00300 - Salary & Wages - Other	83,266.48		114,271.00		118,940.00		119,484.00	
00700 - Other Personal Services	12,302.65		12,791.00		12,791.00		12,791.00	
TOTAL PERSONAL SERVICES	6,062,494.64		7,168,864.00		7,500,777.00		7,554,022.00	
	Actual		Estimated		Requested Yr1		Requested Yr2	
50710 - Emp Allow & Reportable Pymnts	904.50		825.00		825.00		825.00	
50750 - Educ & Training For Employees	25,681.06		29,200.00		29,877.00		30,740.00	
50780 - In-State Travel	1,496.57		1,850.00		1,891.00		1,946.00	
50790 - Out-Of-State Travel	5,639.96		5,700.00		5,831.00		5,999.00	
50800 - Mileage Reimbursement	93,193.28		98,296.00		100,574.00		103,480.00	
51132 - Non- Medical Program Supp Serv	52.44		0.00		0.00		0.00	
51200 - Employee Assist Program Srvc	3,369.60		6,800.00		6,957.00		7,158.00	
51230 - Management Consultant Services	20,400.00		20,000.00		20,464.00		21,055.00	
51250 - Medical Services-For-Profits	20,035.00		20,000.00		20,464.00		21,055.00	
51510 - Advertising and Marketing	2,711.78		0.00		0.00		0.00	
51590 - Conf/Seminars/Workshop-Hosting	300.00		0.00		0.00		0.00	
51710 - Investigation Services	6,022.50		0.00		0.00		0.00	
51762 - Express Postage	1,102.29		0.00		0.00		0.00	
51764 - Regular Postage	11,684.16		12,000.00		12,278.00		12,633.00	
51780 - Membership Dues	46.97		40.00		40.00		42.00	
51790 - Moving Services	345.00		500.00		511.00		526.00	
51850 - Records Destruction Services	590.00		750.00		767.00		789.00	
51874 - Printing & Binding	2,313.69		100.00		102.00		105.00	
51950 - Storage Expenses	462.10		500.00		511.00		526.00	
51970 - Temporary Services	5,764.08		6,000.00		6,139.00		6,316.00	
52000 - Translation & Interpretation	12,434.50		13,475.00		13,786.00		14,184.00	
52070 - Training Costs Non-Employees	(1,819.00)		0.00		0.00		0.00	
52511 - Office Equipment Lease/Rental	20,399.78		23,632.00		24,179.00		24,878.00	
52541 - Other Equip Mnt/Rep-Contract	505.00		500.00		511.00		526.00	
53011 - Motor Vehicle Rental	59,796.61		60,404.00		61,805.00		63,590.00	
53012 - Motor Vehicle Repairs	414.07		500.00		511.00		526.00	
53016 - Motor Vehicle Accessories	7,215.00		7,500.00		7,674.00		7,895.00	
53020 - Motor Vehicle Fuel - Gasoline	22,284.59		24,100.00		25,123.00		25,598.00	
53311 - Premises Rent Expense-Landlord	604,500.54		634,261.00		648,975.00		667,729.00	
53331 - Electricity	41,539.97		45,000.00		45,962.00		47,116.00	
53338 - Natural Gas	17,487.43		20,000.00		20,548.00		21,581.00	
53361 - Premises Alarm Systems	7,442.00		8,000.00		8,185.00		8,422.00	
53362 - Premises Security Services	14,102.60		15,000.00		15,348.00		15,791.00	
53363 - Premises Security Guards	63,698.50		75,000.00		76,740.00		78,957.00	
53380 - Premises Cleaning Services	15,408.04		18,000.00		18,417.00		18,949.00	
53390 - Premises Cleaning Supplies	2,703.48		3,000.00		3,069.00		3,158.00	
53405 - Premises Property Mngmnt Srvc	3,454.92		3,500.00		3,581.00		3,684.00	
53450 - Premises Waste/Trash Services	4,426.56		4,500.00		4,604.00		4,737.00	
53715 - IT Consultant Services	92,116.52		95,000.00		97,204.00		100,013.00	
53720 - IT Data Services	55.00		0.00		0.00		0.00	
53740 - IT Hardware Maint & Support	84,194.50		110,000.00		112,552.00		115,804.00	
53755 - IT Software Licenses/Rental	28,999.02		30,000.00		30,696.00		31,583.00	
53760 - IT Software Maint & Support	81,551.38		85,000.00		86,972.00		89,485.00	

BR-2 REPORT

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SDR63500 - Department of Rehabilitation Services

ALL FUNDS

ALL PROGRAMS

53810 - Beeper/Pager Services	926.55	1,000.00	1,023.00	1,052.00
53820 - Cellular Communication Svcs	14,962.71	15,250.00	15,603.00	16,054.00
53850 - Telephone Repair & Maintenance	1,312.34	1,400.00	1,431.00	1,473.00
53860 - Telephone Installation	8,859.38	10,000.00	10,232.00	10,527.00
53870 - Loc/Long Distance Telecomm Sv	42,675.27	47,000.00	48,090.00	49,479.00
53900 - Television/Cable Services	1,788.20	2,000.00	2,046.00	2,105.00
53920 - IT Supplies	1,899.22	2,000.00	2,046.00	2,105.00
54060 - General Office Supplies	75,783.59	77,150.00	78,937.00	81,219.00
54120 - Maint Supplies-Non Premises	7.50	0.00	0.00	0.00
54140 - Medical Supplies	2,386.77	0.00	0.00	0.00
54150 - Minor Equipment - Controllable	3,358.94	4,500.00	4,604.00	4,737.00
54151 - Minor Equipment - Non-Controllable	693.60	1,000.00	1,023.00	1,052.00
54180 - Printing Supplies	423.47	600.00	613.00	631.00
54210 - Recreational Supplies	11.53	0.00	0.00	0.00
54240 - Educational Supplies	2,087.25	0.00	0.00	0.00
55120 - Trnsfr Grant Expend-St Agency	(21,112.44)	0.00	0.00	0.00
55474 - Supplemental Relocation Costs	6,416.44	0.00	0.00	0.00
55610 - Capital-Office Equipment	1,642.00	2,000.00	2,000.00	2,000.00
55630 - Capital-Educational Equipment	7,475.00	0.00	0.00	0.00
55700 - Capital-IT Hardware Purch/Inst	100,806.00	27,194.00	27,194.00	27,194.00
TOTAL OTHER EXPENSES	1,637,429.31	1,670,027.00	1,708,515.00	1,757,029.00
EQUIPMENT	Actual	Estimated	Requested Yr1	Requested Yr2
01000 - Other Expenditures	0.00	1.00	1.00	1.00
TOTAL EQUIPMENT	0.00	1.00	1.00	1.00
OTHER CURRENT EXPENSES	Actual	Estimated	Requested Yr1	Requested Yr2
12037 - Part-Time Interpreters				
00160 - Longevity	8,811.51	0.00	0.00	0.00
00170 - Overtime	125,957.54	0.00	0.00	0.00
00190 - Accumulated Leave	4,844.12	0.00	0.00	0.00
00300 - Salary & Wages - Other	238,237.03	1,522.00	1,624.00	1,655.00
00700 - Other Personal Services	78,002.33	0.00	0.00	0.00
01000 - Other Expenditures	(404,701.19)	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
TOTAL 12037 - Part-Time Interpreters	51,151.34	1,522.00	1,624.00	1,655.00
12060 - Educ Aid Blind/Visually Handicap Child				
00110 - Salary & Wages - Permanent Full Time	1,306,768.18	1,530,730.00	1,622,878.00	1,648,720.00
00160 - Longevity	329.00	658.00	658.00	658.00
00190 - Accumulated Leave	2,723.22	3,000.00	3,180.00	3,231.00
00300 - Salary & Wages - Other	128,592.99	82,000.00	86,936.00	88,321.00
00400 - Fringe Benefits	1,185,306.99	1,267,000.00	1,343,330.00	1,364,721.00
01000 - Other Expenditures	979,448.62	1,062,000.00	1,062,000.00	1,062,000.00
TOTAL 12060 - Educ Aid Blind/Visually Handicap Child	3,603,169.00	3,945,388.00	4,118,982.00	4,167,651.00
12066 - Rehabilitative Services				
01000 - Other Expenditures	1,143,336.62	1,261,913.00	1,261,913.00	1,261,913.00
TOTAL 12066 - Rehabilitative Services	1,143,336.62	1,261,913.00	1,261,913.00	1,261,913.00
12244 - Fringe Benefits				
00400 - Fringe Benefits	365,582.10	354,875.00	407,053.00	410,485.00
TOTAL 12244 - Fringe Benefits	365,582.10	354,875.00	407,053.00	410,485.00
12301 - Employment Opportunities				
00400 - Fringe Benefits	194,136.87	195,000.00	195,000.00	195,000.00
01000 - Other Expenditures	459,261.76	458,416.00	458,416.00	458,416.00
TOTAL 12301 - Employment Opportunities	653,398.63	653,416.00	653,416.00	653,416.00
TOTAL OTHER CURRENT EXPENSES	5,816,637.69	6,217,114.00	6,442,988.00	6,495,120.00
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS	Actual	Estimated	Requested Yr1	Requested Yr2
16004 - Vocational Rehabilitation - Disabled				
01000 - Other Expenditures	7,121,812.25	7,460,892.00	7,460,892.00	7,460,892.00
16040 - Supplementary Relief and Services				
01000 - Other Expenditures	99,749.00	99,749.00	99,749.00	99,749.00
16054 - Vocational Rehabilitation				
01000 - Other Expenditures	899,402.00	899,402.00	899,402.00	899,402.00
16078 - Special Training for the Deaf Blind				
01000 - Other Expenditures	269,383.19	286,581.00	286,581.00	286,581.00

16086 - Connecticut Radio Information Service				
01000 - Other Expenditures	83,258.00	83,258.00	83,258.00	83,258.00
16150 - Employment Opportunities				
01000 - Other Expenditures	762,064.01	757,878.00	757,878.00	757,878.00
16153 - Independent Living Centers				
01000 - Other Expenditures	528,680.00	528,680.00	528,680.00	528,680.00
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS	9,764,348.45	10,116,440.00	10,116,440.00	10,116,440.00
PAYMENTS TO LOCAL GOVERNMENTS	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL PAYMENTS TO LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00
CHANGE IN ACCRUALS	Actual	Estimated	Requested Yr1	Requested Yr2
01000 - Other Expenditures	0.00	283,858.00	283,858.00	283,858.00
TOTAL CHANGE IN ACCRUALS	0.00	283,858.00	283,858.00	283,858.00
TOTAL - ALL FUNDS	23,280,910.09	25,456,304.00	26,052,579.00	26,206,470.00
ADDITIONAL FUNDS AVAILABLE	Actual	Estimated	Requested Yr1	Requested Yr2
Federal Funds	53,946,950.37	54,061,442.00	53,859,327.00	53,844,896.00
Private Funds	1,978,332.11	1,978,333.00	1,978,333.00	1,978,333.00
TOTAL ADDITIONAL FUNDS AVAILABLE	55,925,282.48	56,039,775.00	55,837,660.00	55,823,229.00
GRAND TOTAL	79,206,192.57	81,496,079.00	81,890,239.00	82,029,699.00

APPROPRIATION ADJUSTMENT SUMMARY
 BR-3 REPORT
 SDR63500 - Department of Rehabilitation Services
 ALL FUNDS
 ALL PROGRAMS

10/15/2014
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	Estimated 2014-15	FY 2015-16 ADJ. AMT.	FY 2015-16 TOTAL	FY 2016-17 ADJ. AMT.	FY 2016-17 TOTAL
PERMANENT FULL-TIME POSITIONS	124.00				
PERMANENT FULL-TIME POSITIONS - ALL FUNDS	124.00	0.00	124.00	0.00	124.00
	Estimated 2014-15	FY 2015-16 ADJ. AMT.	FY 2015-16 TOTAL	FY 2016-17 ADJ. AMT.	FY 2016-17 TOTAL
10010 - Personal Services	7,168,864				
FY 16 Cost Of FY 15 COLA (301)		7,774		7,774	
FY 16 Cost Of FY 15 Increment (302)		44,643		44,643	
FY 16 Cost Of FY 16 COLA (311)		211,348		211,348	
FY 16 Cost Of FY 16 Increment (312)		68,148		68,148	
FY 17 Cost Of FY 16 COLA (311)		0		8,453	
FY 17 Cost Of FY 16 Increment (312)		0		44,792	
FY 17 Cost Of FY 17 COLA (321)		0		0	
FY 17 Cost Of FY 17 Increment (322)		0		0	
TOTAL - 10010 - Personal Services	7,168,864	331,913	7,500,777	385,158	7,554,022
10020 - Other Expenses	1,670,027				
Standard Inflation		38,488		87,002	
TOTAL - 10020 - Other Expenses	1,670,027	38,488	1,708,515	87,002	1,757,029
12037 - Part-Time Interpreters	1,522				
FY 16 Cost Of FY 15 COLA (301)		2		2	
FY 16 Cost Of FY 15 Increment (302)		28		28	
FY 16 Cost Of FY 16 COLA (311)		47		47	
FY 16 Cost Of FY 16 Increment (312)		25		25	
FY 17 Cost Of FY 16 COLA (311)		0		2	
FY 17 Cost Of FY 16 Increment (312)		0		29	
FY 17 Cost Of FY 17 COLA (321)		0		0	
FY 17 Cost Of FY 17 Increment (322)		0		0	
TOTAL - 12037 - Part-Time Interpreters	1,522	102	1,624	133	1,655
12060 - Educ Aid Blind/Visually Handicap Child	3,945,388				
Children Services - Fringe Benefit Adjustment		76,330		97,721	
FY 16 Cost Of FY 15 COLA (301)		1,856		1,856	
FY 16 Cost Of FY 15 Increment (302)		24,575		24,575	
FY 16 Cost Of FY 16 COLA (311)		49,138		49,138	
FY 16 Cost Of FY 16 Increment (312)		21,695		21,695	
FY 17 Cost Of FY 16 COLA (311)		0		1,966	
FY 17 Cost Of FY 16 Increment (312)		0		25,312	
FY 17 Cost Of FY 17 COLA (321)		0		0	
FY 17 Cost Of FY 17 Increment (322)		0		0	
TOTAL - 12060 - Educ Aid Blind/Visually Handicap Child	3,945,388	173,594	4,118,982	222,263	4,167,651
12244 - Fringe Benefits	354,875				
Workers Rehabilitation - Fringe Benefit Adjustment		52,178		55,610	
TOTAL - 12244 - Fringe Benefits	354,875	52,178	407,053	55,610	410,485
TOTAL - ALL FUNDS	25,456,304	596,275	26,052,579	750,166	26,206,470

10020 - Other Expenses	14000 - Administration	52511 - Office Equipment Lease/Rental	464.00	1,055.00
		52541 - Other Equip Mnt/Rep-Contract	11.00	26.00
		53012 - Motor Vehicle Repairs	11.00	26.00
		53311 - Premises Rent Expense-Landlord	12,166.00	27,673.00
		53331 - Electricity	962.00	2,116.00
		53338 - Natural Gas	548.00	1,581.00
		53361 - Premises Alarm Systems	185.00	422.00
		53362 - Premises Security Services	348.00	791.00
		53363 - Premises Security Guards	1,740.00	3,957.00
		53380 - Premises Cleaning Services	417.00	949.00
		53390 - Premises Cleaning Supplies	69.00	158.00
		53450 - Premises Waste/Trash Services	104.00	237.00
		53715 - IT Consultant Services	2,204.00	5,013.00
		53740 - IT Hardware Maint & Support	2,552.00	5,804.00
		53755 - IT Software Licenses/Rental	696.00	1,583.00
		53760 - IT Software Maint & Support	1,972.00	4,485.00
		53820 - Cellular Communication Svcs	348.00	791.00
		53850 - Telephone Repair & Maintenance	27.00	63.00
		53860 - Telephone Installation	232.00	527.00
		53870 - Loc/Long Distance Telecomm Sv	812.00	1,846.00
		53920 - IT Supplies	46.00	105.00
		54060 - General Office Supplies	1,508.00	3,430.00
		54150 - Minor Equipment - Controllable	104.00	237.00
		54151 - Minor Equipment - Non-Controllable	23.00	52.00
		54180 - Printing Supplies	2.00	5.00
		TOTAL - Administration		31,431.00

10020 - Other Expenses	31002 - Disabled Driver Training Program	53011 - Motor Vehicle Rental	371.00	844.00
		53016 - Motor Vehicle Accessories	174.00	395.00
		53020 - Motor Vehicle Fuel - Gasoline	318.00	466.00
		53820 - Cellular Communication Srvc	5.00	13.00
		TOTAL - Disabled Driver Training Program	868.00	1,718.00
	51003 - Rehabilitation Support Programs	50780 - In-State Travel	1.00	2.00
		50800 - Mileage Reimbursement	139.00	316.00
		52000 - Translation & Interpretation	4.00	9.00
		54060 - General Office Supplies	10.00	23.00
	TOTAL - Rehabilitation Support Programs	154.00	350.00	
	52009 - Vocational Rehabilitation - General	50750 - Educ & Training For Employees	464.00	1,055.00
		50790 - Out-Of-State Travel	4.00	10.00
		50800 - Mileage Reimbursement	11.00	26.00
		52000 - Translation & Interpretation	6.00	15.00
		52511 - Office Equipment Lease/Rental	11.00	26.00
		53311 - Premises Rent Expense-Landlord	58.00	131.00
		53405 - Premises Property Mngmnt Srvc	81.00	184.00
		54060 - General Office Supplies	162.00	369.00
		54180 - Printing Supplies	11.00	26.00
	TOTAL - Vocational Rehabilitation - General	808.00	1,842.00	
	52011 - CDHI Interpreter/Counseling Services	50780 - In-State Travel	11.00	26.00
		50790 - Out-Of-State Travel	23.00	52.00
		50800 - Mileage Reimbursement	23.00	52.00

10020 - Other Expenses	52011 - CDHI Interpreter/Counseling Services	52000 - Translation & Interpretation	23.00	52.00
		52511 - Office Equipment Lease/Rental	72.00	165.00
		53311 - Premises Rent Expense-Landlord	1,810.00	4,117.00
		53810 - Beeper/Pager Services	23.00	52.00
		53850 - Telephone Repair & Maintenance	4.00	10.00
		53870 - Loc/Long Distance Telecomm Sv	278.00	633.00
		53900 - Television/Cable Services	46.00	105.00
		54060 - General Office Supplies	27.00	63.00
	TOTAL - CDHI Interpreter/Counseling Services		2,340.00	5,327.00
	82125 - Children's Services	50800 - Mileage Reimbursement	34.00	79.00
	TOTAL - Children's Services		34.00	79.00
	84138 - Adult Services	53011 - Motor Vehicle Rental	928.00	2,110.00
		53020 - Motor Vehicle Fuel - Gasoline	637.00	933.00
		54060 - General Office Supplies	11.00	26.00
	TOTAL - Adult Services		1,576.00	3,069.00
TOTAL - Other Expenses		37,211.00	84,149.00	
Total Costs		37,211.00	84,149.00	

SDR63500 - Department of Rehabilitation Services

Fund Code & Title 11000 - General Fund

Adjustment Title Children Services - Fringe Benefit Adjustment

Adjustment Type Current Services Sub-Type Other

Contact Michelle Provost Phone 860-424-4976

Statutory Reference C.G.S. Section 10-295(a) and (b)

Adjustment Description ABS does not allow for an increase to the Fringe Benefit costs for FY16 and FY17. An increase that is proportionate to the increase to Personal Services for the same fiscal years is necessary. As a result, DORS has had to reduce programmatic services during prior fiscal years to ensure there are sufficient funds to cover payroll costs resulting from the insufficient appropriation to cover the increase in Fringe Benefit costs. A manual adjustment is required to allow for an increase to Fringe Benefit costs that will be proportionate to the Personal Services costs to increase the appropriation for FY 16-17 to avoid a deficit in this SID.

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
12060 - Educational Aid for Blind and Visually Handicapped Children				
	82125 - Children's Services	00400 - Fringe Benefits	76,330.00	97,721.00
	TOTAL - Children's Services		76,330.00	97,721.00
TOTAL - Educational Aid for Blind and Visually Handicapped Children			76,330.00	97,721.00
Total Costs			76,330.00	97,721.00

Fund Code & Title	11000 - General Fund		
Adjustment Title	FY 16 Cost Of FY 15 COLA (301)		
Adjustment Type	Current Services	Sub-Type	COLA - Current Year
Contact	System	Phone	System
Statutory Reference	N/A		
Adjustment Description	System Generated		

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2	
10010 - Personal Services					
	14000 - Administration	00110 - Salary & Wages - Permanent Full Time	2,692.00	2,692.00	
		00160 - Longevity	0.00	0.00	
		00170 - Overtime	4.00	4.00	
		00190 - Accumulated Leave	62.00	62.00	
		00300 - Salary & Wages - Other	41.00	41.00	
		00700 - Other Personal Services	0.00	0.00	
		TOTAL - Administration	2,799.00	2,799.00	
		31002 - Disabled Driver Training Program	00110 - Salary & Wages - Permanent Full Time	0.00	0.00
			00700 - Other Personal Services	0.00	0.00
		TOTAL - Disabled Driver Training Program	0.00	0.00	
		51002 - Disability Determination Services	00110 - Salary & Wages - Permanent Full Time	0.00	0.00
			00160 - Longevity	0.00	0.00
			00190 - Accumulated Leave	0.00	0.00
		TOTAL - Disability Determination Services	0.00	0.00	
		51003 - Rehabilitation Support Programs	00110 - Salary & Wages - Permanent Full Time	0.00	0.00
		TOTAL - Rehabilitation Support Programs	0.00	0.00	
	52009 - Vocational Rehabilitation - General	00110 - Salary & Wages - Permanent Full Time	568.00	568.00	
		00160 - Longevity	0.00	0.00	
		00190 - Accumulated Leave	0.00	0.00	
	TOTAL - Vocational Rehabilitation - General	568.00	568.00		

10010 - Personal Services	52010 - Independent Living	00110 - Salary & Wages - Permanent Full Time	0.00	0.00
		00160 - Longevity	0.00	0.00
	TOTAL - Independent Living		0.00	0.00
	52011 - CDHI Interpreter/Counseling Services	00110 - Salary & Wages - Permanent Full Time	336.00	336.00
		00160 - Longevity	0.00	0.00
		00170 - Overtime	0.00	0.00
		00700 - Other Personal Services	0.00	0.00
	TOTAL - CDHI Interpreter/Counseling Services		336.00	336.00
	82125 - Children's Services	00110 - Salary & Wages - Permanent Full Time	2,131.00	2,131.00
		00160 - Longevity	0.00	0.00
		00190 - Accumulated Leave	11.00	11.00
	TOTAL - Children's Services		2,142.00	2,142.00
	84136 - Vocational Rehabilitation - Blind	00110 - Salary & Wages - Permanent Full Time	0.00	0.00
	TOTAL - Vocational Rehabilitation - Blind		0.00	0.00
	84138 - Adult Services	00110 - Salary & Wages - Permanent Full Time	1,265.00	1,265.00
		00160 - Longevity	0.00	0.00
		00170 - Overtime	0.00	0.00
		00190 - Accumulated Leave	1.00	1.00
		00300 - Salary & Wages - Other	85.00	85.00
	TOTAL - Adult Services		1,351.00	1,351.00
	TOTAL - Personal Services		7,196.00	7,196.00
12037 - Part-Time Interpreters	52011 - CDHI Interpreter/Counseling Services	00160 - Longevity	0.00	0.00
		00170 - Overtime	0.00	0.00
		00190 - Accumulated Leave	0.00	0.00
		00300 - Salary & Wages - Other	2.00	2.00
	TOTAL - CDHI Interpreter/Counseling Services		2.00	2.00
TOTAL - Part-Time Interpreters		2.00	2.00	
12060 - Educational Aid for Blind and Visually Handicapped Children	82125 - Children's Services	00110 - Salary & Wages - Permanent Full Time	1,759.00	1,759.00
		00160 - Longevity	0.00	0.00
		00190 - Accumulated Leave	3.00	3.00
		00300 - Salary & Wages - Other	94.00	94.00
	TOTAL - Children's Services		1,856.00	1,856.00
TOTAL - Educational Aid for Blind and Visually Handicapped Children		1,856.00	1,856.00	
Total Costs		9,054.00	9,054.00	

SDR63500 - Department of Rehabilitation Services

Fund Code & Title	11000 - General Fund		
Adjustment Title	FY 16 Cost Of FY 15 Increment (302)		
Adjustment Type	Current Services	Sub-Type	AI/PARS - Current Year
Contact	System	Phone	System
Statutory Reference	N/A		
Adjustment Description	System Generated		

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2	
10010 - Personal Services					
	14000 - Administration	00110 - Salary & Wages - Permanent Full Time	22,834.00	22,834.00	
		00160 - Longevity	0.00	0.00	
		00170 - Overtime	31.00	31.00	
		00190 - Accumulated Leave	525.00	525.00	
		00300 - Salary & Wages - Other	350.00	350.00	
		00700 - Other Personal Services	0.00	0.00	
		TOTAL - Administration	23,740.00	23,740.00	
		31002 - Disabled Driver Training Program	00110 - Salary & Wages - Permanent Full Time	0.00	0.00
			00700 - Other Personal Services	0.00	0.00
		TOTAL - Disabled Driver Training Program	0.00	0.00	
		51002 - Disability Determination Services	00110 - Salary & Wages - Permanent Full Time	0.00	0.00
			00160 - Longevity	0.00	0.00
			00190 - Accumulated Leave	0.00	0.00
		TOTAL - Disability Determination Services	0.00	0.00	
		51003 - Rehabilitation Support Programs	00110 - Salary & Wages - Permanent Full Time	0.00	0.00
		TOTAL - Rehabilitation Support Programs	0.00	0.00	
		52009 - Vocational Rehabilitation - General	00110 - Salary & Wages - Permanent Full Time	2,302.00	2,302.00
			00160 - Longevity	0.00	0.00
		00190 - Accumulated Leave	0.00	0.00	
	TOTAL - Vocational Rehabilitation - General	2,302.00	2,302.00		

10010 - Personal Services	52010 - Independent Living	00110 - Salary & Wages - Permanent Full Time	0.00	0.00
		00160 - Longevity	0.00	0.00
	TOTAL - Independent Living		0.00	0.00
	52011 - CDHI Interpreter/Counseling Services	00110 - Salary & Wages - Permanent Full Time	2,795.00	2,795.00
		00160 - Longevity	0.00	0.00
		00170 - Overtime	1.00	1.00
		00700 - Other Personal Services	0.00	0.00
	TOTAL - CDHI Interpreter/Counseling Services		2,796.00	2,796.00
	82125 - Children's Services	00110 - Salary & Wages - Permanent Full Time	11,079.00	11,079.00
		00160 - Longevity	0.00	0.00
		00190 - Accumulated Leave	60.00	60.00
	TOTAL - Children's Services		11,139.00	11,139.00
	84136 - Vocational Rehabilitation - Blind	00110 - Salary & Wages - Permanent Full Time	0.00	0.00
	TOTAL - Vocational Rehabilitation - Blind		0.00	0.00
	84138 - Adult Services	00110 - Salary & Wages - Permanent Full Time	858.00	858.00
		00160 - Longevity	0.00	0.00
		00170 - Overtime	0.00	0.00
		00190 - Accumulated Leave	0.00	0.00
		00300 - Salary & Wages - Other	58.00	58.00
	TOTAL - Adult Services		916.00	916.00
	TOTAL - Personal Services		40,893.00	40,893.00
12037 - Part-Time Interpreters	52011 - CDHI Interpreter/Counseling Services	00160 - Longevity	0.00	0.00
		00170 - Overtime	0.00	0.00
		00190 - Accumulated Leave	0.00	0.00
		00300 - Salary & Wages - Other	28.00	28.00
	TOTAL - CDHI Interpreter/Counseling Services		28.00	28.00
TOTAL - Part-Time Interpreters		28.00	28.00	
12060 - Educational Aid for Blind and Visually Handicapped Children	82125 - Children's Services	00110 - Salary & Wages - Permanent Full Time	23,282.00	23,282.00
		00160 - Longevity	0.00	0.00
		00190 - Accumulated Leave	46.00	46.00
		00300 - Salary & Wages - Other	1,247.00	1,247.00
	TOTAL - Children's Services		24,575.00	24,575.00
TOTAL - Educational Aid for Blind and Visually Handicapped Children		24,575.00	24,575.00	
Total Costs		65,496.00	65,496.00	

Fund Code & Title	11000 - General Fund		
Adjustment Title	FY 16 Cost Of FY 16 COLA (311)		
Adjustment Type	Current Services	Sub-Type	COLA - Year 1
Contact	System	Phone	System
Statutory Reference	N/A		
Adjustment Description	System Generated		

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2	
10010 - Personal Services					
	14000 - Administration	00110 - Salary & Wages - Permanent Full Time	78,864.00	78,864.00	
		00160 - Longevity	0.00	0.00	
		00170 - Overtime	106.00	106.00	
		00190 - Accumulated Leave	1,812.00	1,812.00	
		00300 - Salary & Wages - Other	1,208.00	1,208.00	
		00700 - Other Personal Services	0.00	0.00	
		TOTAL - Administration		81,990.00	81,990.00
		31002 - Disabled Driver Training Program	00110 - Salary & Wages - Permanent Full Time	0.00	0.00
			00700 - Other Personal Services	0.00	0.00
		TOTAL - Disabled Driver Training Program		0.00	0.00
		51002 - Disability Determination Services	00110 - Salary & Wages - Permanent Full Time	0.00	0.00
			00160 - Longevity	0.00	0.00
			00190 - Accumulated Leave	0.00	0.00
		TOTAL - Disability Determination Services		0.00	0.00
		51003 - Rehabilitation Support Programs	00110 - Salary & Wages - Permanent Full Time	0.00	0.00
		TOTAL - Rehabilitation Support Programs		0.00	0.00
		52009 - Vocational Rehabilitation - General	00110 - Salary & Wages - Permanent Full Time	14,739.00	14,739.00
		00160 - Longevity	0.00	0.00	
		00190 - Accumulated Leave	0.00	0.00	
	TOTAL - Vocational Rehabilitation - General		14,739.00	14,739.00	

10010 - Personal Services	52010 - Independent Living	00110 - Salary & Wages - Permanent Full Time	0.00	0.00
		00160 - Longevity	0.00	0.00
	TOTAL - Independent Living		0.00	0.00
	52011 - CDHI Interpreter/Counseling Services	00110 - Salary & Wages - Permanent Full Time	8,926.00	8,926.00
		00160 - Longevity	0.00	0.00
		00170 - Overtime	5.00	5.00
		00700 - Other Personal Services	0.00	0.00
	TOTAL - CDHI Interpreter/Counseling Services		8,931.00	8,931.00
	82125 - Children's Services	00110 - Salary & Wages - Permanent Full Time	55,456.00	55,456.00
		00160 - Longevity	0.00	0.00
		00190 - Accumulated Leave	299.00	299.00
	TOTAL - Children's Services		55,755.00	55,755.00
	84136 - Vocational Rehabilitation - Blind	00110 - Salary & Wages - Permanent Full Time	0.00	0.00
	TOTAL - Vocational Rehabilitation - Blind		0.00	0.00
	84138 - Adult Services	00110 - Salary & Wages - Permanent Full Time	32,627.00	32,627.00
		00160 - Longevity	0.00	0.00
		00170 - Overtime	6.00	6.00
		00190 - Accumulated Leave	15.00	15.00
		00300 - Salary & Wages - Other	2,201.00	2,201.00
	TOTAL - Adult Services		34,849.00	34,849.00
	TOTAL - Personal Services		196,264.00	196,264.00
12037 - Part-Time Interpreters	52011 - CDHI Interpreter/Counseling Services	00160 - Longevity	0.00	0.00
		00170 - Overtime	0.00	0.00
		00190 - Accumulated Leave	0.00	0.00
		00300 - Salary & Wages - Other	47.00	47.00
	TOTAL - CDHI Interpreter/Counseling Services		47.00	47.00
TOTAL - Part-Time Interpreters		47.00	47.00	
12060 - Educational Aid for Blind and Visually Handicapped Children	82125 - Children's Services	00110 - Salary & Wages - Permanent Full Time	46,553.00	46,553.00
		00160 - Longevity	0.00	0.00
		00190 - Accumulated Leave	91.00	91.00
		00300 - Salary & Wages - Other	2,494.00	2,494.00
	TOTAL - Children's Services		49,138.00	49,138.00
TOTAL - Educational Aid for Blind and Visually Handicapped Children		49,138.00	49,138.00	
Total Costs		245,449.00	245,449.00	

Fund Code & Title	11000 - General Fund		
Adjustment Title	FY 16 Cost Of FY 16 Increment (312)		
Adjustment Type	Current Services	Sub-Type	AI/PARS - Year 1
Contact	System	Phone	System
Statutory Reference	N/A		
Adjustment Description	System Generated		

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2	
10010 - Personal Services					
	14000 - Administration	00110 - Salary & Wages - Permanent Full Time	43,954.00	43,954.00	
		00160 - Longevity	0.00	0.00	
		00170 - Overtime	59.00	59.00	
		00190 - Accumulated Leave	1,010.00	1,010.00	
		00300 - Salary & Wages - Other	673.00	673.00	
		00700 - Other Personal Services	0.00	0.00	
		TOTAL - Administration	45,696.00	45,696.00	
		31002 - Disabled Driver Training Program	00110 - Salary & Wages - Permanent Full Time	0.00	0.00
			00700 - Other Personal Services	0.00	0.00
		TOTAL - Disabled Driver Training Program	0.00	0.00	
		51002 - Disability Determination Services	00110 - Salary & Wages - Permanent Full Time	0.00	0.00
			00160 - Longevity	0.00	0.00
			00190 - Accumulated Leave	0.00	0.00
		TOTAL - Disability Determination Services	0.00	0.00	
		51003 - Rehabilitation Support Programs	00110 - Salary & Wages - Permanent Full Time	0.00	0.00
		TOTAL - Rehabilitation Support Programs	0.00	0.00	
	52009 - Vocational Rehabilitation - General	00110 - Salary & Wages - Permanent Full Time	2,350.00	2,350.00	
		00160 - Longevity	0.00	0.00	
		00190 - Accumulated Leave	0.00	0.00	
	TOTAL - Vocational Rehabilitation - General	2,350.00	2,350.00		

10010 - Personal Services	52010 - Independent Living	00110 - Salary & Wages - Permanent Full Time	0.00	0.00
		00160 - Longevity	0.00	0.00
	TOTAL - Independent Living		0.00	0.00
	52011 - CDHI Interpreter/Counseling Services	00110 - Salary & Wages - Permanent Full Time	6,788.00	6,788.00
		00160 - Longevity	0.00	0.00
		00170 - Overtime	3.00	3.00
		00700 - Other Personal Services	0.00	0.00
	TOTAL - CDHI Interpreter/Counseling Services		6,791.00	6,791.00
	82125 - Children's Services	00110 - Salary & Wages - Permanent Full Time	9,117.00	9,117.00
		00160 - Longevity	0.00	0.00
		00190 - Accumulated Leave	49.00	49.00
	TOTAL - Children's Services		9,166.00	9,166.00
	84136 - Vocational Rehabilitation - Blind	00110 - Salary & Wages - Permanent Full Time	0.00	0.00
	TOTAL - Vocational Rehabilitation - Blind		0.00	0.00
	84138 - Adult Services	00110 - Salary & Wages - Permanent Full Time	781.00	781.00
	00160 - Longevity	0.00	0.00	
	00170 - Overtime	0.00	0.00	
	00190 - Accumulated Leave	0.00	0.00	
	00300 - Salary & Wages - Other	53.00	53.00	
TOTAL - Adult Services		834.00	834.00	
TOTAL - Personal Services		64,837.00	64,837.00	
12037 - Part-Time Interpreters	52011 - CDHI Interpreter/Counseling Services	00160 - Longevity	0.00	0.00
		00170 - Overtime	0.00	0.00
		00190 - Accumulated Leave	0.00	0.00
		00300 - Salary & Wages - Other	25.00	25.00
	TOTAL - CDHI Interpreter/Counseling Services		25.00	25.00
TOTAL - Part-Time Interpreters		25.00	25.00	
12060 - Educational Aid for Blind and Visually Handicapped Children	82125 - Children's Services	00110 - Salary & Wages - Permanent Full Time	20,554.00	20,554.00
		00160 - Longevity	0.00	0.00
		00190 - Accumulated Leave	40.00	40.00
		00300 - Salary & Wages - Other	1,101.00	1,101.00
	TOTAL - Children's Services		21,695.00	21,695.00
TOTAL - Educational Aid for Blind and Visually Handicapped Children		21,695.00	21,695.00	
Total Costs		86,557.00	86,557.00	

Fund Code & Title 11000 - General Fund

Adjustment Title FY 17 Cost Of FY 16 COLA (311)

Adjustment Type Current Services Sub-Type COLA - Year 1

Contact System Phone System

Statutory Reference N/A

Adjustment Description System Generated

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2	
10010 - Personal Services	14000 - Administration	00110 - Salary & Wages - Permanent Full Time	0.00	3,155.00	
		00160 - Longevity	0.00	0.00	
		00170 - Overtime	0.00	4.00	
		00190 - Accumulated Leave	0.00	72.00	
		00300 - Salary & Wages - Other	0.00	48.00	
		00700 - Other Personal Services	0.00	0.00	
		TOTAL - Administration	0.00	3,279.00	
		31002 - Disabled Driver Training Program	00110 - Salary & Wages - Permanent Full Time	0.00	0.00
			00700 - Other Personal Services	0.00	0.00
		TOTAL - Disabled Driver Training Program	0.00	0.00	
		51002 - Disability Determination Services	00110 - Salary & Wages - Permanent Full Time	0.00	0.00
			00160 - Longevity	0.00	0.00
			00190 - Accumulated Leave	0.00	0.00
		TOTAL - Disability Determination Services	0.00	0.00	
		51003 - Rehabilitation Support Programs	00110 - Salary & Wages - Permanent Full Time	0.00	0.00
		TOTAL - Rehabilitation Support Programs	0.00	0.00	
		52009 - Vocational Rehabilitation - General	00110 - Salary & Wages - Permanent Full Time	0.00	590.00
			00160 - Longevity	0.00	0.00
			00190 - Accumulated Leave	0.00	0.00
		TOTAL - Vocational Rehabilitation - General	0.00	590.00	

10010 - Personal Services	52010 - Independent Living	00110 - Salary & Wages - Permanent Full Time	0.00	0.00
		00160 - Longevity	0.00	0.00
	TOTAL - Independent Living		0.00	0.00
	52011 - CDHI Interpreter/Counseling Services	00110 - Salary & Wages - Permanent Full Time	0.00	357.00
		00160 - Longevity	0.00	0.00
		00170 - Overtime	0.00	0.00
		00700 - Other Personal Services	0.00	0.00
	TOTAL - CDHI Interpreter/Counseling Services		0.00	357.00
	82125 - Children's Services	00110 - Salary & Wages - Permanent Full Time	0.00	2,218.00
		00160 - Longevity	0.00	0.00
		00190 - Accumulated Leave	0.00	12.00
	TOTAL - Children's Services		0.00	2,230.00
	84136 - Vocational Rehabilitation - Blind	00110 - Salary & Wages - Permanent Full Time	0.00	0.00
	TOTAL - Vocational Rehabilitation - Blind		0.00	0.00
	84138 - Adult Services	00110 - Salary & Wages - Permanent Full Time	0.00	1,305.00
		00160 - Longevity	0.00	0.00
		00170 - Overtime	0.00	0.00
		00190 - Accumulated Leave	0.00	1.00
		00300 - Salary & Wages - Other	0.00	88.00
	TOTAL - Adult Services		0.00	1,394.00
	TOTAL - Personal Services		0.00	7,850.00
12037 - Part-Time Interpreters	52011 - CDHI Interpreter/Counseling Services	00160 - Longevity	0.00	0.00
		00170 - Overtime	0.00	0.00
		00190 - Accumulated Leave	0.00	0.00
		00300 - Salary & Wages - Other	0.00	2.00
	TOTAL - CDHI Interpreter/Counseling Services		0.00	2.00
TOTAL - Part-Time Interpreters		0.00	2.00	
12060 - Educational Aid for Blind and Visually Handicapped Children	82125 - Children's Services	00110 - Salary & Wages - Permanent Full Time	0.00	1,862.00
		00160 - Longevity	0.00	0.00
		00190 - Accumulated Leave	0.00	4.00
		00300 - Salary & Wages - Other	0.00	100.00
	TOTAL - Children's Services		0.00	1,966.00
TOTAL - Educational Aid for Blind and Visually Handicapped Children		0.00	1,966.00	
Total Costs		0.00	9,818.00	

Fund Code & Title	11000 - General Fund		
Adjustment Title	FY 17 Cost Of FY 16 Increment (312)		
Adjustment Type	Current Services	Sub-Type	AI/PARS - Year 1
Contact	System	Phone	System
Statutory Reference	N/A		
Adjustment Description	System Generated		

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2	
10010 - Personal Services					
	14000 - Administration	00110 - Salary & Wages - Permanent Full Time	0.00	22,641.00	
		00160 - Longevity	0.00	0.00	
		00170 - Overtime	0.00	30.00	
		00190 - Accumulated Leave	0.00	520.00	
		00300 - Salary & Wages - Other	0.00	347.00	
		00700 - Other Personal Services	0.00	0.00	
		TOTAL - Administration		0.00	23,538.00
		31002 - Disabled Driver Training Program	00110 - Salary & Wages - Permanent Full Time	0.00	0.00
			00700 - Other Personal Services	0.00	0.00
		TOTAL - Disabled Driver Training Program		0.00	0.00
		51002 - Disability Determination Services	00110 - Salary & Wages - Permanent Full Time	0.00	0.00
			00160 - Longevity	0.00	0.00
			00190 - Accumulated Leave	0.00	0.00
		TOTAL - Disability Determination Services		0.00	0.00
		51003 - Rehabilitation Support Programs	00110 - Salary & Wages - Permanent Full Time	0.00	0.00
		TOTAL - Rehabilitation Support Programs		0.00	0.00
		52009 - Vocational Rehabilitation - General	00110 - Salary & Wages - Permanent Full Time	0.00	2,741.00
			00160 - Longevity	0.00	0.00
		00190 - Accumulated Leave	0.00	0.00	
	TOTAL - Vocational Rehabilitation - General		0.00	2,741.00	

10010 - Personal Services	52010 - Independent Living	00110 - Salary & Wages - Permanent Full Time	0.00	0.00
		00160 - Longevity	0.00	0.00
	TOTAL - Independent Living		0.00	0.00
	52011 - CDHI Interpreter/Counseling Services	00110 - Salary & Wages - Permanent Full Time	0.00	2,983.00
		00160 - Longevity	0.00	0.00
		00170 - Overtime	0.00	2.00
		00700 - Other Personal Services	0.00	0.00
	TOTAL - CDHI Interpreter/Counseling Services		0.00	2,985.00
	82125 - Children's Services	00110 - Salary & Wages - Permanent Full Time	0.00	10,636.00
		00160 - Longevity	0.00	0.00
		00190 - Accumulated Leave	0.00	57.00
	TOTAL - Children's Services		0.00	10,693.00
	84136 - Vocational Rehabilitation - Blind	00110 - Salary & Wages - Permanent Full Time	0.00	0.00
	TOTAL - Vocational Rehabilitation - Blind		0.00	0.00
	84138 - Adult Services	00110 - Salary & Wages - Permanent Full Time	0.00	911.00
		00160 - Longevity	0.00	0.00
		00170 - Overtime	0.00	0.00
		00190 - Accumulated Leave	0.00	0.00
		00300 - Salary & Wages - Other	0.00	61.00
	TOTAL - Adult Services		0.00	972.00
	TOTAL - Personal Services		0.00	40,929.00
12037 - Part-Time Interpreters	52011 - CDHI Interpreter/Counseling Services	00160 - Longevity	0.00	0.00
		00170 - Overtime	0.00	0.00
		00190 - Accumulated Leave	0.00	0.00
		00300 - Salary & Wages - Other	0.00	29.00
	TOTAL - CDHI Interpreter/Counseling Services		0.00	29.00
TOTAL - Part-Time Interpreters		0.00	29.00	
12060 - Educational Aid for Blind and Visually Handicapped Children	82125 - Children's Services	00110 - Salary & Wages - Permanent Full Time	0.00	23,980.00
		00160 - Longevity	0.00	0.00
		00190 - Accumulated Leave	0.00	47.00
		00300 - Salary & Wages - Other	0.00	1,285.00
	TOTAL - Children's Services		0.00	25,312.00
TOTAL - Educational Aid for Blind and Visually Handicapped Children		0.00	25,312.00	
Total Costs		0.00	66,270.00	

SDR63500 - Department of Rehabilitation Services

Fund Code & Title	11000 - General Fund		
Adjustment Title	FY 17 Cost Of FY 17 COLA (321)		
Adjustment Type	Current Services	Sub-Type	COLA - Year 2
Contact	System	Phone	System
Statutory Reference	N/A		
Adjustment Description	System Generated		

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2	
10010 - Personal Services					
	14000 - Administration	00110 - Salary & Wages - Permanent Full Time	0.00	0.00	
		00160 - Longevity	0.00	0.00	
		00170 - Overtime	0.00	0.00	
		00190 - Accumulated Leave	0.00	0.00	
		00300 - Salary & Wages - Other	0.00	0.00	
		00700 - Other Personal Services	0.00	0.00	
		TOTAL - Administration	0.00	0.00	
		31002 - Disabled Driver Training Program	00110 - Salary & Wages - Permanent Full Time	0.00	0.00
			00700 - Other Personal Services	0.00	0.00
		TOTAL - Disabled Driver Training Program	0.00	0.00	
		51002 - Disability Determination Services	00110 - Salary & Wages - Permanent Full Time	0.00	0.00
			00160 - Longevity	0.00	0.00
			00190 - Accumulated Leave	0.00	0.00
		TOTAL - Disability Determination Services	0.00	0.00	
		51003 - Rehabilitation Support Programs	00110 - Salary & Wages - Permanent Full Time	0.00	0.00
		TOTAL - Rehabilitation Support Programs	0.00	0.00	
	52009 - Vocational Rehabilitation - General	00110 - Salary & Wages - Permanent Full Time	0.00	0.00	
		00160 - Longevity	0.00	0.00	
		00190 - Accumulated Leave	0.00	0.00	
	TOTAL - Vocational Rehabilitation - General	0.00	0.00		

10010 - Personal Services	52010 - Independent Living	00110 - Salary & Wages - Permanent Full Time	0.00	0.00
		00160 - Longevity	0.00	0.00
	TOTAL - Independent Living		0.00	0.00
	52011 - CDHI Interpreter/Counseling Services	00110 - Salary & Wages - Permanent Full Time	0.00	0.00
		00160 - Longevity	0.00	0.00
		00170 - Overtime	0.00	0.00
		00700 - Other Personal Services	0.00	0.00
	TOTAL - CDHI Interpreter/Counseling Services		0.00	0.00
	82125 - Children's Services	00110 - Salary & Wages - Permanent Full Time	0.00	0.00
		00160 - Longevity	0.00	0.00
		00190 - Accumulated Leave	0.00	0.00
	TOTAL - Children's Services		0.00	0.00
	84136 - Vocational Rehabilitation - Blind	00110 - Salary & Wages - Permanent Full Time	0.00	0.00
	TOTAL - Vocational Rehabilitation - Blind		0.00	0.00
	84138 - Adult Services	00110 - Salary & Wages - Permanent Full Time	0.00	0.00
		00160 - Longevity	0.00	0.00
		00170 - Overtime	0.00	0.00
		00190 - Accumulated Leave	0.00	0.00
		00300 - Salary & Wages - Other	0.00	0.00
	TOTAL - Adult Services		0.00	0.00
	TOTAL - Personal Services		0.00	0.00
12037 - Part-Time Interpreters	52011 - CDHI Interpreter/Counseling Services	00160 - Longevity	0.00	0.00
		00170 - Overtime	0.00	0.00
		00190 - Accumulated Leave	0.00	0.00
		00300 - Salary & Wages - Other	0.00	0.00
	TOTAL - CDHI Interpreter/Counseling Services		0.00	0.00
TOTAL - Part-Time Interpreters		0.00	0.00	
12060 - Educational Aid for Blind and Visually Handicapped Children	82125 - Children's Services	00110 - Salary & Wages - Permanent Full Time	0.00	0.00
		00160 - Longevity	0.00	0.00
		00190 - Accumulated Leave	0.00	0.00
		00300 - Salary & Wages - Other	0.00	0.00
	TOTAL - Children's Services		0.00	0.00
TOTAL - Educational Aid for Blind and Visually Handicapped Children		0.00	0.00	
Total Costs		0.00	0.00	

Fund Code & Title	11000 - General Fund		
Adjustment Title	FY 17 Cost Of FY 17 Increment (322)		
Adjustment Type	Current Services	Sub-Type	AI/PARS - Year 2
Contact	System	Phone	System
Statutory Reference	N/A		
Adjustment Description	System Generated		

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2	
10010 - Personal Services	14000 - Administration	00110 - Salary & Wages - Permanent Full Time	0.00	0.00	
		00160 - Longevity	0.00	0.00	
		00170 - Overtime	0.00	0.00	
		00190 - Accumulated Leave	0.00	0.00	
		00300 - Salary & Wages - Other	0.00	0.00	
		00700 - Other Personal Services	0.00	0.00	
		TOTAL - Administration		0.00	0.00
	31002 - Disabled Driver Training Program	00110 - Salary & Wages - Permanent Full Time	0.00	0.00	
			00700 - Other Personal Services	0.00	0.00
		TOTAL - Disabled Driver Training Program		0.00	0.00
	51002 - Disability Determination Services	00110 - Salary & Wages - Permanent Full Time	0.00	0.00	
			00160 - Longevity	0.00	0.00
			00190 - Accumulated Leave	0.00	0.00
		TOTAL - Disability Determination Services		0.00	0.00
	51003 - Rehabilitation Support Programs	00110 - Salary & Wages - Permanent Full Time	0.00	0.00	
			TOTAL - Rehabilitation Support Programs	0.00	0.00
	52009 - Vocational Rehabilitation - General	00110 - Salary & Wages - Permanent Full Time	0.00	0.00	
			00160 - Longevity	0.00	0.00
			00190 - Accumulated Leave	0.00	0.00
		TOTAL - Vocational Rehabilitation - General		0.00	0.00

10010 - Personal Services	52010 - Independent Living	00110 - Salary & Wages - Permanent Full Time	0.00	0.00
		00160 - Longevity	0.00	0.00
	TOTAL - Independent Living		0.00	0.00
	52011 - CDHI Interpreter/Counseling Services	00110 - Salary & Wages - Permanent Full Time	0.00	0.00
		00160 - Longevity	0.00	0.00
		00170 - Overtime	0.00	0.00
		00700 - Other Personal Services	0.00	0.00
	TOTAL - CDHI Interpreter/Counseling Services		0.00	0.00
	82125 - Children's Services	00110 - Salary & Wages - Permanent Full Time	0.00	0.00
		00160 - Longevity	0.00	0.00
		00190 - Accumulated Leave	0.00	0.00
	TOTAL - Children's Services		0.00	0.00
	84136 - Vocational Rehabilitation - Blind	00110 - Salary & Wages - Permanent Full Time	0.00	0.00
	TOTAL - Vocational Rehabilitation - Blind		0.00	0.00
	84138 - Adult Services	00110 - Salary & Wages - Permanent Full Time	0.00	0.00
	00160 - Longevity	0.00	0.00	
	00170 - Overtime	0.00	0.00	
	00190 - Accumulated Leave	0.00	0.00	
	00300 - Salary & Wages - Other	0.00	0.00	
TOTAL - Adult Services		0.00	0.00	
TOTAL - Personal Services		0.00	0.00	
12037 - Part-Time Interpreters	52011 - CDHI Interpreter/Counseling Services	00160 - Longevity	0.00	0.00
		00170 - Overtime	0.00	0.00
		00190 - Accumulated Leave	0.00	0.00
		00300 - Salary & Wages - Other	0.00	0.00
	TOTAL - CDHI Interpreter/Counseling Services		0.00	0.00
TOTAL - Part-Time Interpreters		0.00	0.00	
12060 - Educational Aid for Blind and Visually Handicapped Children	82125 - Children's Services	00110 - Salary & Wages - Permanent Full Time	0.00	0.00
		00160 - Longevity	0.00	0.00
		00190 - Accumulated Leave	0.00	0.00
		00300 - Salary & Wages - Other	0.00	0.00
	TOTAL - Children's Services		0.00	0.00
TOTAL - Educational Aid for Blind and Visually Handicapped Children		0.00	0.00	
Total Costs		0.00	0.00	

SDR63500 - Department of Rehabilitation Services

Fund Code & Title 12007 - Workers' Compensation Fund

Adjustment Title FY 16 Cost Of FY 15 COLA (301)

Adjustment Type Current Services Sub-Type COLA - Current Year

Contact System Phone System

Statutory Reference N/A

Adjustment Description System Generated

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10010 - Personal Services				
	53001 - Worker's Rehabilitation	00110 - Salary & Wages - Permanent Full Time	575.00	575.00
		00160 - Longevity	0.00	0.00
		00190 - Accumulated Leave	3.00	3.00
		00700 - Other Personal Services	0.00	0.00
	TOTAL - Worker's Rehabilitation		578.00	578.00
	84138 - Adult Services	00300 - Salary & Wages - Other	0.00	0.00
TOTAL - Adult Services		0.00	0.00	
TOTAL - Personal Services			578.00	578.00
Total Costs			578.00	578.00

SDR63500 - Department of Rehabilitation Services

Fund Code & Title 12007 - Workers' Compensation Fund

Adjustment Title FY 16 Cost Of FY 15 Increment (302)

Adjustment Type Current Services Sub-Type AI/PARS - Current Year

Contact System Phone System

Statutory Reference N/A

Adjustment Description System Generated

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10010 - Personal Services	53001 - Worker's Rehabilitation	00110 - Salary & Wages - Permanent Full Time	3,731.00	3,731.00
		00160 - Longevity	0.00	0.00
		00190 - Accumulated Leave	19.00	19.00
		00700 - Other Personal Services	0.00	0.00
	TOTAL - Worker's Rehabilitation		3,750.00	3,750.00
	84138 - Adult Services	00300 - Salary & Wages - Other	0.00	0.00
TOTAL - Adult Services		0.00	0.00	
TOTAL - Personal Services			3,750.00	3,750.00
Total Costs			3,750.00	3,750.00

SDR63500 - Department of Rehabilitation Services

Fund Code & Title 12007 - Workers' Compensation Fund

Adjustment Title FY 16 Cost Of FY 16 COLA (311)

Adjustment Type Current Services Sub-Type COLA - Year 1

Contact System Phone System

Statutory Reference N/A

Adjustment Description System Generated

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10010 - Personal Services	53001 - Worker's Rehabilitation	00110 - Salary & Wages - Permanent Full Time	15,009.00	15,009.00
		00160 - Longevity	0.00	0.00
		00190 - Accumulated Leave	75.00	75.00
		00700 - Other Personal Services	0.00	0.00
	TOTAL - Worker's Rehabilitation		15,084.00	15,084.00
	84138 - Adult Services	00300 - Salary & Wages - Other	0.00	0.00
TOTAL - Adult Services		0.00	0.00	
TOTAL - Personal Services			15,084.00	15,084.00
Total Costs			15,084.00	15,084.00

SDR63500 - Department of Rehabilitation Services

Fund Code & Title 12007 - Workers' Compensation Fund

Adjustment Title FY 16 Cost Of FY 16 Increment (312)

Adjustment Type Current Services Sub-Type AI/PARS - Year 1

Contact System Phone System

Statutory Reference N/A

Adjustment Description System Generated

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10010 - Personal Services	53001 - Worker's Rehabilitation	00110 - Salary & Wages - Permanent Full Time	3,295.00	3,295.00
		00160 - Longevity	0.00	0.00
		00190 - Accumulated Leave	16.00	16.00
		00700 - Other Personal Services	0.00	0.00
	TOTAL - Worker's Rehabilitation		3,311.00	3,311.00
	84138 - Adult Services	00300 - Salary & Wages - Other	0.00	0.00
TOTAL - Adult Services		0.00	0.00	
TOTAL - Personal Services			3,311.00	3,311.00
Total Costs			3,311.00	3,311.00

SDR63500 - Department of Rehabilitation Services

Fund Code & Title 12007 - Workers' Compensation Fund

Adjustment Title FY 17 Cost Of FY 16 COLA (311)

Adjustment Type Current Services Sub-Type COLA - Year 1

Contact System Phone System

Statutory Reference N/A

Adjustment Description System Generated

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10010 - Personal Services	53001 - Worker's Rehabilitation	00110 - Salary & Wages - Permanent Full Time	0.00	600.00
		00160 - Longevity	0.00	0.00
		00190 - Accumulated Leave	0.00	3.00
		00700 - Other Personal Services	0.00	0.00
	TOTAL - Worker's Rehabilitation		0.00	603.00
	84138 - Adult Services	00300 - Salary & Wages - Other	0.00	0.00
TOTAL - Adult Services		0.00	0.00	
TOTAL - Personal Services			0.00	603.00
Total Costs			0.00	603.00

Fund Code & Title 12007 - Workers' Compensation Fund

Adjustment Title FY 17 Cost Of FY 16 Increment (312)

Adjustment Type Current Services Sub-Type AI/PARS - Year 1

Contact System Phone System

Statutory Reference N/A

Adjustment Description System Generated

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10010 - Personal Services	53001 - Worker's Rehabilitation	00110 - Salary & Wages - Permanent Full Time	0.00	3,844.00
		00160 - Longevity	0.00	0.00
		00190 - Accumulated Leave	0.00	19.00
		00700 - Other Personal Services	0.00	0.00
	TOTAL - Worker's Rehabilitation		0.00	3,863.00
	84138 - Adult Services	00300 - Salary & Wages - Other	0.00	0.00
TOTAL - Adult Services		0.00	0.00	
TOTAL - Personal Services		0.00	3,863.00	
Total Costs		0.00	3,863.00	

SDR63500 - Department of Rehabilitation Services

Fund Code & Title 12007 - Workers' Compensation Fund

Adjustment Title FY 17 Cost Of FY 17 COLA (321)

Adjustment Type Current Services Sub-Type COLA - Year 2

Contact System Phone System

Statutory Reference N/A

Adjustment Description System Generated

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10010 - Personal Services	53001 - Worker's Rehabilitation	00110 - Salary & Wages - Permanent Full Time	0.00	0.00
		00160 - Longevity	0.00	0.00
		00190 - Accumulated Leave	0.00	0.00
		00700 - Other Personal Services	0.00	0.00
	TOTAL - Worker's Rehabilitation		0.00	0.00
	84138 - Adult Services	00300 - Salary & Wages - Other	0.00	0.00
TOTAL - Adult Services		0.00	0.00	
TOTAL - Personal Services		0.00	0.00	
Total Costs		0.00	0.00	

SDR63500 - Department of Rehabilitation Services

Fund Code & Title 12007 - Workers' Compensation Fund

Adjustment Title FY 17 Cost Of FY 17 Increment (322)

Adjustment Type Current Services Sub-Type AI/PARS - Year 2

Contact System Phone System

Statutory Reference N/A

Adjustment Description System Generated

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10010 - Personal Services	53001 - Worker's Rehabilitation	00110 - Salary & Wages - Permanent Full Time	0.00	0.00
		00160 - Longevity	0.00	0.00
		00190 - Accumulated Leave	0.00	0.00
		00700 - Other Personal Services	0.00	0.00
	TOTAL - Worker's Rehabilitation		0.00	0.00
	84138 - Adult Services	00300 - Salary & Wages - Other	0.00	0.00
TOTAL - Adult Services		0.00	0.00	
TOTAL - Personal Services			0.00	0.00
Total Costs			0.00	0.00

BR-5 REPORT

SDR63500 - Department of Rehabilitation Services

Fund	Fed Cat	SID	Description	Pgm	Perm. Pos.	Vac. Pos.	Other Pos.	Actual	Perm. Pos.	Other Pos.	Estimated	Perm. Pos. Y1	Other Pos. Y1	Projected Y1	Perm. Pos. Y2	Other Pos. Y2	Projected Y2
12060	84126	20165	Social Security Reimbursement	84138	0.00	0.00	0.00	168,310.00	0.00	0.00	168,310.00	0.00	0.00	168,310.00	0.00	0.00	168,310.00
12060	84126	20310	SSA Voc. Rehab. Program	52009	0.00	0.00	0.00	2,832,734.70	0.00	0.00	2,832,735.00	0.00	0.00	2,832,735.00	0.00	0.00	2,832,735.00
12060	84126	20703	SSBG Community Basd Non-Res	84138	0.00	0.00	0.00	75,633.67	0.00	0.00	75,634.00	0.00	0.00	75,634.00	0.00	0.00	75,634.00
12060		20714	SSBG Safeguarding	52011	2.00	0.00	0.00	199,953.05	2.00	0.00	199,953.00	2.00	0.00	199,953.00	2.00	0.00	199,953.00
12060	96001	20821	Disability Determination Svcs	51002	145.00	25.00	0.00	23,572,486.14	170.00	0.00	23,572,486.00	170.00	0.00	23,572,486.00	170.00	0.00	23,572,486.00
12060	84187	20912	Supported Employment	52009	0.00	0.00	0.00	188,849.11	0.00	0.00	188,849.00	0.00	0.00	188,849.00	0.00	0.00	188,849.00
12060	84169	20915	Independent Living Part A	52009	1.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
12060	84169	20915	Independent Living Part A	52010	0.00	0.00	0.00	270,707.06	0.00	0.00	270,707.00	0.00	0.00	270,707.00	0.00	0.00	270,707.00
12060	84265	20918	Voc Rehab In Service Training	52009	0.00	0.00	0.00	9,443.59	0.00	0.00	9,444.00	0.00	0.00	9,444.00	0.00	0.00	9,444.00
12060	84126	20921	Voc Rehabilitation-Reg Support	52009	157.00	28.00	0.00	20,904,354.70	185.00	0.00	20,904,355.00	185.00	0.00	20,904,355.00	185.00	0.00	20,904,355.00
12060	84126	20921	Voc Rehabilitation-Reg Support	52010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12060	84187	20922	Supportive Employment	84136	0.00	0.00	0.00	673.70	0.00	0.00	674.00	0.00	0.00	674.00	0.00	0.00	674.00
12060	84126	20926	Vocational Rehabilitation	52009	0.00	0.00	0.00	1,536.90	0.00	0.00	1,537.00	0.00	0.00	1,537.00	0.00	0.00	1,537.00
12060	84126	20926	Vocational Rehabilitation	84136	25.00	1.00	0.00	3,897,851.63	26.00	0.00	3,897,852.00	26.00	0.00	3,897,852.00	26.00	0.00	3,897,852.00
12060	84126	20926	Vocational Rehabilitation	84142	0.00	0.00	0.00	609,153.47	0.00	0.00	609,153.00	0.00	0.00	609,153.00	0.00	0.00	609,153.00
12060	84126	20929	VR Innovation And Expansion	52009	0.00	0.00	0.00	225,481.47	0.00	0.00	225,481.00	0.00	0.00	225,481.00	0.00	0.00	225,481.00
12060	84126	20929	VR Innovation And Expansion	52010	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
12060	84169	20930	Independent Living	84138	0.00	0.00	0.00	96,238.13	0.00	0.00	96,238.00	0.00	0.00	96,238.00	0.00	0.00	96,238.00
12060	84265	20932	In-Service Training	84136	0.00	0.00	0.00	20,032.42	0.00	0.00	20,032.00	0.00	0.00	20,032.00	0.00	0.00	20,032.00
12060	93768	20940	Connect to Work - MIG	51003	0.00	0.00	0.00	(58,951.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12060	96008	20944	Connect to Work SSA	51003	1.00	0.00	0.00	138,824.65	1.00	0.00	201,546.00	1.00	0.00	14,431.00	1.00	0.00	0.00
12060	84177	20946	Indep Living Older Blind Per	84138	3.00	0.00	0.00	113,646.50	3.00	0.00	113,647.00	3.00	0.00	113,647.00	3.00	0.00	113,647.00
12060	93785	21912	Benefit Offset Pilot Demo	51003	0.00	0.00	0.00	7,100.36	0.00	0.00	7,100.00	0.00	0.00	7,100.00	0.00	0.00	7,100.00
12060	84265	22444	VR In-Svc Train Quality Grant	52009	0.00	0.00	0.00	164,580.82	0.00	0.00	164,581.00	0.00	0.00	164,581.00	0.00	0.00	164,581.00

BR-5 REPORT

SDR63500 - Department of Rehabilitation Services

Fund	Fed Cat	SID	Description	Pgm	Perm. Pos.	Vac. Pos.	Other Pos.	Actual	Perm. Pos.	Other Pos.	Estimated	Perm. Pos. Y1	Other Pos. Y1	Projected Y1	Perm. Pos. Y2	Other Pos. Y2	Projected Y2
12060	84224	22526	Assistive Technology	52008	1.00	0.00	0.00	396,539.72	1.00	0.00	396,540.00	1.00	0.00	396,540.00	1.00	0.00	396,540.00
12060	84224	22536	National Deaf-Blind Tech	52008	0.00	0.00	0.00	82,454.87	0.00	0.00	82,455.00	0.00	0.00	82,455.00	0.00	0.00	82,455.00
12060	84161	26242	Program Income - AT	52008	0.00	0.00	0.00	2,133.34	0.00	0.00	2,133.00	0.00	0.00	2,133.00	0.00	0.00	2,133.00
12060	66468	29026	ARRA-DWD ADMINISTRATION	84136	0.00	0.00	0.00	188.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12060		30056	New Haven County Cotton Fun	84142	0.00	0.00	0.00	43,179.45	0.00	0.00	43,180.00	0.00	0.00	43,180.00	0.00	0.00	43,180.00
12060		30113	Ann Croteau Memorial Fund	84138	0.00	0.00	0.00	862.50	0.00	0.00	863.00	0.00	0.00	863.00	0.00	0.00	863.00
12060		30142	Summer Indpnd Livng Prg-Chl	82125	0.00	0.00	0.00	629.43	0.00	0.00	629.00	0.00	0.00	629.00	0.00	0.00	629.00
12060		30291	DMHAS Rehab Employment Proj	52009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12060		30538	USABA/Well Pt Nat Fit Chall	82125	0.00	0.00	0.00	714.80	0.00	0.00	715.00	0.00	0.00	715.00	0.00	0.00	715.00
12060		30550	Libby Zagorin Living Trust	14000	0.00	0.00	0.00	2,462.90	0.00	0.00	2,463.00	0.00	0.00	2,463.00	0.00	0.00	2,463.00
12060		34923	Learning Collaborative	14000	0.00	0.00	0.00	21,993.80	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
12060		35149	Sales & Serv Bus Entrpr Prg	84136	0.00	0.00	0.00	1,910.30	0.00	0.00	1,910.00	0.00	0.00	1,910.00	0.00	0.00	1,910.00
12060		35149	Sales & Serv Bus Entrpr Prg	84142	12.00	2.00	0.00	1,927,984.85	14.00	0.00	1,927,985.00	14.00	0.00	1,927,985.00	14.00	0.00	1,927,985.00
12060		90312	Mary C Collins Fund	84138	0.00	0.00	0.00	587.88	0.00	0.00	588.00	0.00	0.00	588.00	0.00	0.00	588.00
TOTALS					347.00	56.00	0.00	55,925,282.48	403.00	0.00	56,039,775.00	403.00	0.00	55,837,660.00	403.00	0.00	55,823,229.00