

St. Lawrence County



*2010
Adopted Budget*

St. Lawrence County

2010 Tentative Budget Message

As 2009 comes to a close, the County finds itself in severe fiscally challenging circumstances.

For the first time in recent memory, the County will realize significantly less sales tax revenues than the previous year. We have experienced two sets of state-ordered reductions in aid for mandated services with potentially more cuts on the way. The County has been hit with a \$2,000,000 increase in its State retirement contributions due to the weakened market conditions with almost certain increases to continue for at least the next four years. Health Insurance Costs continue to increase at a rate of more than a million dollars annually. Lastly, we find ourselves negotiating with all of our bargaining units simultaneously with all contracts currently expired.

The picture in the private sector is in some cases more foreboding and has an impact on our current and future budget actions. We have witnessed closures and layoffs in major industries and hiring freezes and wage concessions in many smaller businesses. Many smaller farms and some larger ones are struggling or closing and estimates are that there will be 100 fewer farms in business in the County in 2010 than in 2009. We have seen a major disruption in commerce at the International border crossing between Massena and Cornwall, Ontario resulting in a loss of millions of dollars in trade in the region. All of these factors warn of escalating stress on County

taxpayers who have lost jobs or seen their business' bottom line shrink.

Through the careful management by County Department Heads, we will likely close the year within the budgeted expectations. However, we will not increase our reserves or improve our ability to hold down future tax increases, and truthfully, were it not for the stimulus monies that flowed into the County (principal among these the Federal Medicaid Assistance Program -FMAP- Funds), the County would have needed to dip into its remaining fund balance by as much as an additional \$4,000,000 dollars.

To their credit, departments and the management staff of the County have worked to hold the line on appropriations. Purchases have been reduced substantially, out of county travel has been curtailed, and a 30-day hold has been imposed on approval of all but reimbursed or necessary vacancies. Appropriation control is NOT our principal fiscal problem. Rather, it is a lack of offsetting revenues that skews the 2010 Tentative Budget and will be a significant problem in 2011.

Despite the esprit de corps that permeates much of the day-to-day business around the County, the tentative budget preparation project has been a stressful one as the Budget Team tried to balance worthy programs against necessary cuts

and tried to make entrepreneurial recommendations to the Board of Legislators. This Tentative Budget contains cuts to programs and services at a time when demand for services is increasing. It involves not only recommendations against filling critical vacancies but required making profound cuts to outside agencies that perform valuable services for residents of the County. It takes all available flexible revenue (such as FMAP Funds and the Tribal-State Compact Revenue) and captures it to off-set County costs. It also makes recommendations to seek sources of additional revenue.

Regrettably, it also makes an assumption that we must gain wage and other concessions from all of our bargaining units equal to over \$1.3 million retroactively in 2009 and as a carry-over budget benefit in 2010 in order to preserve programs that serve our constituents.

We are cutting equipment purchases significantly, but we cannot expect to defer these expenses indefinitely. Lastly, aside from the wage concessions gain to fund balance at the close of 2009, we cannot and will not utilize fund balance to close the budget gap this year. We believe the County's fund balances (across all funds) are pushed to their limits in terms of available cash and acceptable levels of remaining reserve capacity. The inability to utilize fund balance to off-set the levy created an immediate \$4,000,000 budget hole that had to be addressed in FY 2010.

As noted, we have certainly arrived at the center of a financial "perfect storm," but we have done so knowing that this situation was a strong possibility. In more stable times and for many years the Board of Legislators has utilized its available fund balance to reduce tax levies and/or true-value tax rates bringing the fund balance to levels where its continued utilization in such a manner would become nearly impossible. The County also benefited from a number of "one-time" accounting or other fiscal benefits that worked wonders for one or two years, but were not

sustainable. Prior budget messages from the past decade warned of this fiscally challenging time looming on the horizon. It has now arrived.

As difficult as this year has been I am far more concerned about FY 2011. It is my hope that we will be able to close our contracts with our employees before the start of the 2010 fiscal year. We will have obligations based on those settlements to financially prepare for. We will almost certainly need to purchase more equipment in 2011 because of deferred purchases. We know with certainty that our retirement costs will increase again in 2011 and based on past history we can expect our health care costs to increase as well.

I also expect that the financial situation of the State (projected to start FY 2011 with a \$14B deficit) will not improve enough to increase its financial support of County functions. Most dramatically, the benefits of stimulus funding are scheduled to cease at the end of 2010. I urge you to take control of our financial destiny, increase our revenues and build fund balance to move into FY 2011 with some measure of financial flexibility.

In the 2010 Tentative Budget, I am recommending a number of new funding opportunities which will diversify our revenue streams, including:

- An increase by one-half ($\frac{1}{2}$) a percent in the mortgage recording fees paid to the County Clerk;
- A 911 surcharge for mobile phones equal to \$0.30 per month to help offset the operation charges for the Emergency Services Center; and
- An increase in the MSW tipping fee for the Solid Waste enterprise fund of \$6 per ton to offset increases in that self-sustaining budget.

In addition to seeking new revenues, I am recommending a number of recurring cost-cutting recommendations that require policy confirmation by the Board of Legislators:

- Elimination of the Medicare Part B reimbursement paid to our retirees. While enrollment in Medicare Part B was once optional and we wanted to induce our retirees to enroll, it is now a federal requirement. Cutting this reimbursement will save the County \$400,000 per year.
- Taking the position in future contract negotiations that sick-leave incentive/bonus payments will be eliminated. This change could save an estimated \$200,000 annually.
- Lastly, as a policy recommendation, I recommend that the County recapture all of the Gaming Compact funds it is entitled to receive to offset the cost of current economic development functions with no funding reserved for special projects. In addition to the set-asides currently budgeted for staff and operational costs in several programs, the increased recapture would amount to approximately \$700,000.

In order to help mitigate the impact of this Budget on the taxpayers and our programs and services, I am recommending that we meet with our partners in the leadership of our various bargaining units, all of which are currently working outside of expired contracts to seek a one-year concession on wage and other income benefits that not only accrue in 2009 but carry-over as a reduced basis cost in 2010 and beyond. I have built wage rate increases into the 2010 Tentative Budget but I believe that the County cannot sustain the impact of the carry-over base wages without dramatic additional cuts in budgeted programs and positions from within our service ranks. Even with such concessions, there are a number of cuts to programs and staffing that will be required to maintain the true value tax rate at or near its current level.

It is regrettable but necessary to make these recommendations as well:

- This budget recommends the elimination of 24 positions spread across half of our departments;
- Substantial cut in overtime to the Highway Department and a reduction in overtime to the Sheriff's Office, which will require additional workforce and management flexibility for the employees and leadership of those departments;
- Reductions in the service levels and/or elimination of programs in the STOP-DWI Program, the County's programs for the Aging, and the Assigned Counsel Program;
- Unsustainable cuts in departmental budgets of remaining discretionary funding;
- Unsustainable cuts in equipment purchases. The recommendation to defer major purchases for at least one year effectively creates a budget hole in future years.
- Lastly, we have cut funding at different levels to outside agencies. Undoubtedly, we are exacerbating the budget situations for those agencies as well, but it was necessary to seek reductions wherever possible to try to meet the charge given to me in preparing this budget.

This 2010 Tentative Budget decreases **net county costs by \$830,000 or -1.86%**. Should the County obtain wage concessions from its bargaining units, I recommend the approximately \$1,200,000 million in conceded wages be returned to the fund balance to offset the increase in the FY 2010 Budget.

Nonetheless, the County's tax levy would increase by \$2,800,000 or 7.04%. However, as a result of increased overall valuation in St. Lawrence County, the resulting **true value tax rate would remain the same as last year, approximately \$8.14 per \$1,000 AV.**

Despite being able to obtain a strategy to close the FY 2010 budget, it would be a disservice to the Board of Legislators, the County taxpayers, and the workforce not to sound a **significant warning** about the fiscal year that is looming on the horizon.

We have suggested a number of ways to increase revenue in this Budget subject to the determined actions of the Board of Legislators. However, these are modest compared to projected future budget needs. As noted earlier, appropriations are currently far more controllable than are the flows of revenue. FMAP Funds are scheduled to expire at the end of FY 2010. By the time it is finished it expected to have infused our budget with \$8-10 million dollars over the preceding two years. The loss of these revenue presents an immediate \$4-5 million dollar budget gap moving into FY 2011. The wage concession benefit (if granted) will have had its immediate impact and but salary adjustments will need to be accounted for in FY 2011. Assuming the fiscal crisis unfolding in State government does not fully address the projected deficit in FY 2011, it is reasonable to assume that reimbursements to governments will continue at or below current levels. All of these concerns will likely need to be mitigated by further program/service cuts or the ability to obtain additional revenue – from any number of potential sources in FY 2011.

As in the past, the Budget is a product of considerable work and cooperation received from the County's Department Heads and Fiscal Staff. Departments remain fierce advocates for the constituents they serve and those that they strive to provide the best service for. Yet, they have been realistic in trying to work with us to make the very best of a very difficult situation.

The Tentative Budget reflects, in particular, long hours spent by a cadre of employees that were instrumental in the thoughtful approach we engaged in to build and advance responsible budget recommendations. As County Budget Officer, I have benefited from this collective wisdom. I want to express my sincere thanks to Debbie Bridges, Mike Cunningham, Bill Dashnaw, Ruth Doyle, Kevin Felt, Stephanie Hall, Bob McNeil, Penny Scott and Keith Zimmerman with assistance also provided by Chris Boulio, Rob Hack, Jason Jay and David Thompson.

Lastly, I want to thank Richard Cassara and Susan Flanagan for their work in producing the final budget documents.

Presented to the Board of Legislators on October 5, 2009.



Karen St. Hilaire
County Administrator

The 2010 Tentative Budget was modified and adopted by the St. Lawrence County Board of Legislators on November 24, 2009.

TABLE OF CONTENTS

BUDGET SUMMARY

EXHIBIT A	Graphic Summary - Appropriations
EXHIBIT B	Graphic Summary - Revenues
EXHIBIT C	Summary of Budget by Fund - 2010
EXHIBIT D	Summary of Budget by Fund - 2009
EXHIBIT E	Summary of Budget by Fund - 2008
EXHIBIT F	Summary of Budget by Fund - 2007
Schedule 1	Estimated Cash Surplus at end of December 31, 2009
Schedule 2	Statement of St. Lawrence County Debt Service
Schedule 3	Statement regarding Reserve for Worker's Compensation
Schedule 4	Statement regarding Reserve for Liability and Casualty Insurance
Schedule 5	Statement concerning Tax Reserve for Uncollectible Taxes
Schedule 6	Capital Projects Program
Schedule 7	INDEX - 2010 Total County Budget by Department - Pages 1 - 210

GUIDE TO ACCOUNT CODE PREFIXES

- 01 - General Fund
- 03 - County Road Fund
- 04 - Road Machinery
- 05 - Solid Waste
- 07 - Self-Insurance Fund (WC)
- 08 - Liability & Casualty Fund

St. Lawrence County
2010 Adopted Budget
Summary

	2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
BOARD OF ELECTIONS						
TOTAL APPROPRIATIONS	\$829,467	\$1,208,338	\$1,311,258	\$1,260,370	\$1,037,718	\$1,037,718
TOTAL REVENUE	(\$730,317)	(\$823,453)	(\$922,499)	(\$921,712)	(\$830,217)	(\$830,217)
TOTAL COUNTY COST	\$99,150	\$384,885	\$388,759	\$338,658	\$207,501	\$207,501
CENTRAL SERVICES						
TOTAL APPROPRIATIONS	\$3,400,732	\$1,494,711	\$1,516,352	\$1,517,683	\$1,553,415	\$1,556,507
TOTAL REVENUE	(\$3,055,281)	(\$1,046,893)	(\$1,046,893)	(\$1,062,183)	(\$1,180,608)	(\$1,180,608)
TOTAL COUNTY COST	\$345,452	\$447,818	\$469,459	\$455,500	\$372,807	\$375,899
COMMUNITY SERVICES						
TOTAL APPROPRIATIONS	\$8,745,319	\$8,984,792	\$8,890,376	\$8,588,781	\$8,587,531	\$8,643,200
TOTAL REVENUE	(\$7,482,543)	(\$7,533,883)	(\$7,436,111)	(\$7,139,123)	(\$7,138,485)	(\$7,194,154)
TOTAL COUNTY COST	\$1,262,775	\$1,450,909	\$1,454,265	\$1,449,658	\$1,449,046	\$1,449,046
COUNTY ADMINISTRATOR						
TOTAL APPROPRIATIONS	\$4,277,393	\$5,877,025	\$5,271,681	\$4,299,272	\$6,227,022	\$5,932,295
TOTAL REVENUE	(\$1,456,539)	(\$1,077,326)	(\$1,157,326)	(\$1,217,476)	(\$1,132,216)	(\$1,132,216)
TOTAL COUNTY COST	\$2,820,854	\$4,799,699	\$4,114,355	\$3,081,796	\$5,094,806	\$4,800,079
COUNTY ATTORNEY						
TOTAL APPROPRIATIONS	\$4,453,974	\$4,875,815	\$4,881,424	\$4,649,545	\$4,813,619	\$4,815,165
TOTAL REVENUE	(\$4,920,556)	(\$4,823,331)	(\$4,823,331)	(\$4,670,795)	(\$4,623,911)	(\$4,623,911)
TOTAL COUNTY COST	(\$466,582)	\$52,484	\$58,093	(\$21,250)	\$189,708	\$191,254
COUNTY CLERK						
TOTAL APPROPRIATIONS	\$1,777,315	\$1,850,656	\$1,936,340	\$1,802,690	\$1,938,515	\$1,939,288
TOTAL REVENUE	(\$2,103,506)	(\$2,377,299)	(\$2,449,731)	(\$2,526,989)	(\$3,654,299)	(\$3,654,299)
TOTAL COUNTY COST	(\$326,191)	(\$526,643)	(\$513,391)	(\$724,299)	(\$1,715,784)	(\$1,715,011)
DISTRICT ATTORNEY						
TOTAL APPROPRIATIONS	\$1,180,626	\$1,291,603	\$1,494,089	\$1,290,112	\$1,325,098	\$1,325,100
TOTAL REVENUE	(\$156,357)	(\$206,561)	(\$266,561)	(\$164,224)	(\$169,270)	(\$169,270)
TOTAL COUNTY COST	\$1,024,270	\$1,085,042	\$1,227,528	\$1,125,888	\$1,155,828	\$1,155,830

	2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
ECONOMIC DEVELOPMENT						
TOTAL APPROPRIATIONS	\$1,978,697	\$3,273,293	\$2,202,914	\$3,102,485	\$2,188,875	\$2,188,875
TOTAL REVENUE	(\$1,434,386)	(\$2,271,303)	(\$271,303)	(\$2,261,649)	(\$2,267,413)	(\$2,267,413)
TOTAL COUNTY COST	\$544,311	\$1,001,990	\$1,931,611	\$840,836	(\$78,538)	(\$78,538)
EMERGENCY SERVICES						
TOTAL APPROPRIATIONS	\$1,408,630	\$1,353,063	\$1,566,031	\$1,607,336	\$1,331,256	\$1,331,258
TOTAL REVENUE	(\$356,627)	(\$305,572)	(\$386,876)	(\$533,329)	(\$362,969)	(\$362,969)
TOTAL COUNTY COST	\$1,052,003	\$1,047,491	\$1,179,155	\$1,074,007	\$968,287	\$968,289
FORESTRY						
TOTAL APPROPRIATIONS	\$229,527	\$229,527	\$370,677	\$369,977	\$86,577	\$86,577
TOTAL REVENUE	(\$276,353)	(\$266,465)	(\$407,615)	(\$331,915)	(\$48,500)	(\$48,500)
TOTAL COUNTY COST	(\$46,826)	(\$36,938)	(\$36,938)	\$38,062	\$38,077	\$38,077
GOVERNMENTAL SERVICES						
TOTAL APPROPRIATIONS	\$3,356,457	\$3,865,883	\$3,920,239	\$3,773,227	\$3,748,324	\$3,748,324
TOTAL REVENUE	(\$1,120,744)	(\$1,086,724)	(\$1,086,724)	(\$1,096,019)	(\$1,117,631)	(\$1,117,631)
TOTAL COUNTY COST	\$2,235,713	\$2,779,159	\$2,833,515	\$2,677,208	\$2,630,693	\$2,630,693
HIGHWAY						
TOTAL APPROPRIATIONS	\$23,241,382	\$24,440,218	\$26,240,729	\$26,290,318	\$21,920,381	\$21,195,016
TOTAL REVENUE	(\$10,414,626)	(\$12,540,188)	(\$13,775,188)	(\$13,570,506)	(\$9,946,680)	(\$9,946,680)
TOTAL COUNTY COST	\$12,826,756	\$11,900,030	\$12,465,541	\$12,719,812	\$11,973,701	\$11,248,336
INDIGENT DEFENSE						
TOTAL APPROPRIATIONS	\$1,839,808	\$1,823,151	\$1,831,516	\$1,852,735	\$1,836,608	\$1,844,341
TOTAL REVENUE	(\$418,205)	(\$419,088)	(\$419,088)	(\$413,900)	(\$392,561)	(\$392,561)
TOTAL COUNTY COST	\$1,421,603	\$1,404,063	\$1,412,428	\$1,438,835	\$1,444,047	\$1,451,780
OFFICE FOR THE AGING						
TOTAL APPROPRIATIONS	\$3,024,094	\$2,978,061	\$3,008,558	\$3,004,464	\$2,979,448	\$3,032,098
TOTAL REVENUE	(\$2,008,967)	(\$1,895,840)	(\$1,926,260)	(\$1,891,140)	(\$1,875,800)	(\$1,875,800)
TOTAL COUNTY COST	\$1,015,127	\$1,082,221	\$1,082,298	\$1,113,324	\$1,103,648	\$1,156,298
PLANNING						
TOTAL APPROPRIATIONS	\$2,467,172	\$1,625,699	\$4,380,853	\$3,817,575	\$1,093,249	\$1,095,115
TOTAL REVENUE	(\$1,918,138)	(\$1,095,613)	(\$3,812,224)	(\$3,349,165)	(\$478,354)	(\$478,354)
TOTAL COUNTY COST	\$549,034	\$530,086	\$568,629	\$468,410	\$614,895	\$616,761

PROBATION

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

PUBLIC HEALTH

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

REAL PROPERTY

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

SHERIFF

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

SOCIAL SERVICES

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

SOLID WASTE

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

TREASURER

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

VETERANS SERVICES

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$3,702,195	\$3,604,208	\$3,616,176	\$3,573,728	\$3,577,356	\$3,577,356
(\$1,136,468)	(\$1,105,637)	(\$1,105,637)	(\$957,574)	(\$1,009,356)	(\$1,009,356)
\$2,565,727	\$2,498,571	\$2,510,539	\$2,616,154	\$2,568,000	\$2,568,000
\$12,941,017	\$13,400,945	\$13,565,134	\$12,104,489	\$13,658,815	\$13,436,948
(\$8,237,572)	(\$10,122,849)	(\$10,278,791)	(\$10,343,834)	(\$10,247,341)	(\$10,490,283)
\$4,703,445	\$3,278,096	\$3,286,343	\$1,760,655	\$3,411,474	\$2,946,665
\$1,027,457	\$1,027,242	\$1,032,742	\$1,035,627	\$1,083,406	\$1,084,499
(\$499,662)	(\$524,919)	(\$524,919)	(\$529,803)	(\$492,266)	(\$492,266)
\$527,795	\$502,323	\$507,823	\$505,824	\$591,140	\$592,233
\$9,698,074	\$9,214,353	\$9,727,611	\$9,801,353	\$9,394,131	\$9,478,455
(\$985,244)	(\$776,247)	(\$783,247)	(\$983,625)	(\$668,350)	(\$668,350)
\$8,712,830	\$8,438,106	\$8,944,364	\$8,817,728	\$8,725,781	\$8,810,105
\$60,380,974	\$62,862,068	\$64,779,504	\$64,215,928	\$65,710,428	\$65,702,962
(\$34,480,018)	(\$34,268,994)	(\$35,988,974)	(\$35,501,456)	(\$35,887,764)	(\$35,894,457)
\$25,900,957	\$28,593,074	\$28,790,530	\$28,714,472	\$29,822,664	\$29,808,505
\$3,916,372	\$3,968,114	\$3,911,779	\$3,468,214	\$3,420,387	\$3,421,160
(\$3,762,670)	(\$3,968,114)	(\$3,911,614)	(\$3,468,214)	(\$3,420,387)	(\$3,421,160)
\$153,702	\$0	\$165	\$0	\$0	\$0
\$63,346,746	\$61,849,431	\$62,772,266	\$61,982,761	\$64,096,683	\$64,235,869
(\$125,058,682)	(\$88,350,317)	(\$88,820,673)	(\$128,710,197)	(\$91,315,202)	(\$91,315,202)
(\$61,711,936)	(\$26,500,886)	(\$26,048,407)	(\$66,727,436)	(\$27,218,519)	(\$27,079,333)
\$165,257	\$152,001	\$152,501	\$151,653	\$178,038	\$178,038
(\$5,000)	(\$5,000)	(\$5,000)	(\$8,654)	(\$8,654)	(\$8,654)
\$160,257	\$147,001	\$147,501	\$142,999	\$169,384	\$169,384

WEIGHTS & MEASURES

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

YOUTH BUREAU

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

Total St. Lawrence County

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$162,859	\$159,508	\$159,508	\$155,758	\$164,873	\$164,873
(\$40,275)	(\$39,750)	(\$39,750)	(\$41,750)	(\$39,500)	(\$39,500)
\$122,584	\$119,758	\$119,758	\$114,008	\$125,373	\$125,373
\$376,692	\$156,327	\$344,002	\$287,068	\$230,866	\$231,959
(\$316,413)	(\$40,977)	(\$228,652)	(\$161,055)	(\$110,799)	(\$110,799)
\$60,279	\$115,350	\$115,350	\$126,014	\$120,067	\$121,160
\$217,928,238	\$221,566,032	\$228,884,259	\$224,003,150	\$222,182,619	\$221,282,996
(\$212,375,149)	(\$176,972,343)	(\$181,874,987)	(\$221,856,286)	(\$178,418,533)	(\$178,724,610)
\$5,553,089	\$44,593,689	\$47,009,272	\$2,146,864	\$43,764,086	\$42,558,386

EXHIBIT "A" APPROPRIATIONS - \$221,282,996

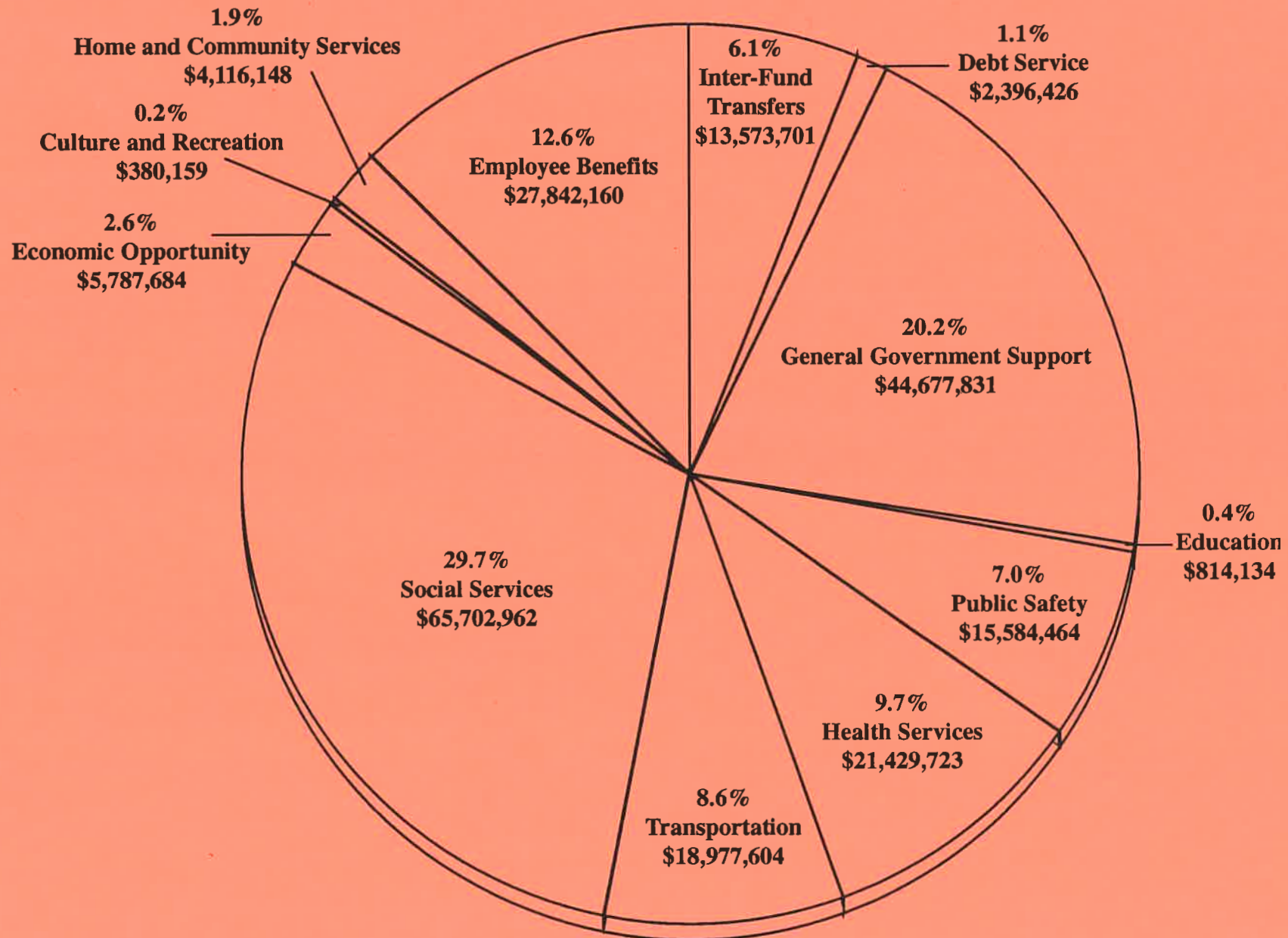
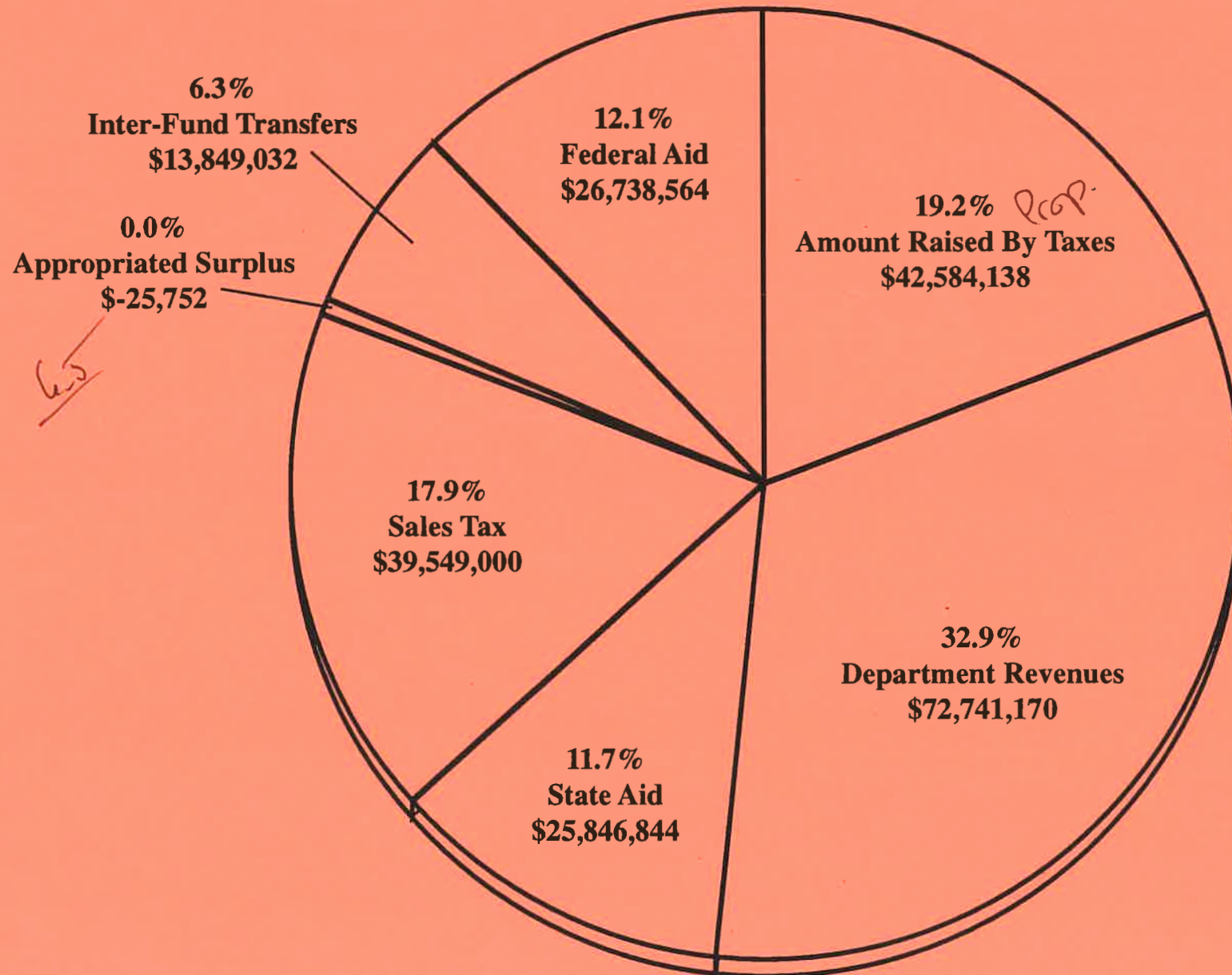


EXHIBIT "B" 2010 REVENUES - \$221,282,996



EXHIBITS C and D

Summary of Budgets by Funds: 2010 and 2009

EXHIBIT C 2010 <i>Summary of Budget by Funds</i>	TOTAL (All Funds)	General Fund	Insurance Reserve Fund (L&C)	County Road Fund	Road Machinery Fund	Self Insurance Fund (WC)	Solid Waste Fund
APPROPRIATIONS	221,282,996	192,041,443	403,331	17,796,868	3,398,148	4,222,046	3,421,160
LESS ESTIMATED REVENUES	178,724,610	149,159,238	403,331	19,084,897	2,435,484	4,220,500	3,421,160
COUNTY COST:	42,558,386	42,882,205	0	(1,288,029)	962,664	1,546	0
LESS: Appropriated Cash Surplus	(25,752)						
BALANCE TO BE RAISED BY REALPROPERTY TAX LEVY:	42,584,138						

EXHIBIT D 2009 <i>Summary of Budget by Funds</i>	TOTAL (All Funds)	General Fund	Insurance Reserve Fund (L&C)	County Road Fund	Road Machinery Fund	Self Insurance Fund (WC)	Solid Waste Fund
APPROPRIATIONS	221,566,032	188,352,168	418,209	21,073,147	3,367,071	4,387,323	3,968,114
LESS ESTIMATED REVENUES	176,972,343	143,459,106	422,831	22,194,268	2,527,524	4,400,500	3,968,114
COUNTY COST:	44,593,689	44,893,062	(4,622)	(1,121,121)	839,547	(13,177)	0
LESS: Appropriated Cash Surplus	4,809,617						
BALANCE TO BE RAISED BY REALPROPERTY TAX LEVY:	39,784,072						

EXHIBITS E and F

Summary of Budgets by Funds: 2008 and 2007

EXHIBIT E 2008 <i>Summary of Budget by Funds</i>	TOTAL (All Funds)	General Fund	Insurance Reserve Fund (L&C)	County Road Fund	Road Machinery Fund	Self Insurance Fund (WC)	Solid Waste Fund
APPROPRIATIONS	208,645,193	178,197,191	442,341	19,035,613	2,924,993	4,290,000	3,755,055
LESS ESTIMATED REVENUES	163,427,818	132,973,416	442,341	19,562,137	2,404,869	4,290,000	3,755,055
COUNTY COST:	45,217,375	45,223,775	0	(526,524)	520,124	0	0
LESS: Appropriated Cash Surplus	7,717,804	7,197,680	0	0	520,124	0	0
BALANCE TO BE RAISED BY REALPROPERTY TAX LEVY:	37,499,571	38,026,095	0	(526,524)	0	0	0

EXHIBIT F 2007 <i>Summary of Budget by Funds</i>	TOTAL (All Funds)	General Fund	Insurance Reserve Fund (L&C)	County Road Fund	Road Machinery Fund	Self Insurance Fund (WC)	Solid Waste Fund
APPROPRIATIONS	198,036,239	170,964,254	423,235	15,847,143	2,652,704	4,425,000	3,723,903
LESS ESTIMATED REVENUES	154,730,093	129,423,589	432,277	14,347,143	2,378,181	4,425,000	3,723,903
COUNTY COST:	43,306,146	41,540,665	(9,042)	1,500,000	274,523	0	0
LESS: Appropriated Cash Surplus	4,809,617	5,247,371	0	1,500,000	274,523	0	0
BALANCE TO BE RAISED BY REALPROPERTY TAX LEVY:	38,496,529	36,293,294	(9,042)	0	0	0	0

SCHEDULE 1
ESTIMATED CASH SURPLUS AT END OF PRESENT FISCAL YEAR

Estimated cash balance as of December 31, 2009: \$3,200,000

Estimated cash surplus appropriated by Governing Board: \$1,180,000

SCHEDULE 2
STATEMENT OF DEBT AS OF DECEMBER 31, 2009

St. Lawrence County has \$30,750,000 in long-term debt.

SCHEDULE 3
STATEMENT REGARDING RESERVE FOR WORKERS COMPENSATION

St. Lawrence County will have a reserve of \$ -0- in this fund as of January 1, 2010.

SCHEDULE 4
STATEMENT REGARDING RESERVE FOR LIABILITY AND CASUALTY INSURANCE

St. Lawrence County will have a reserve of \$1,150,166 in this fund as of January 1, 2010.

SCHEDULE 5
STATEMENT CONCERNING TAX RESERVE FOR UNCOLLECTIBLE TAXES

St. Lawrence County has a sufficient reserve for uncollectible taxes.

SCHEDULE 6
2010 CAPITAL PROJECTS PROGRAM

PROJECTS	AMOUNT	SUBTOTAL
HIGHWAY/BRIDGES:		
CR #17 DeGrasse-DePeyster Rd Over Tanner Creek T/DeKalb	1,500,000	
CR #27 Fine-Canton-Lisbon Rd Over Oswegatchie River T/Fine	350,000	
CR #38 Norfolk-Brasher Rd Over Plum Brook T/Norfolk	225,000	
CR #31 Madrid-Chipman Rd Over Brandy Brook T/Madrid	225,000	2,300,000
HIGHWAY/ROAD PROJECTS:		
CR #25 Pike Road T/Canton	150,000	150,000
ENGINEERING ASSESSMENT – USE OF OLD COUNTY JAIL	50,000	50,000
		\$2,500,000

SCHEDULE 7
INDEX - 2010 COUNTY BUDGET BY DEPARTMENT

Department	Page No.	Department	Page No.	Department	Page No.
Auditor	6	Indigent Defense	89	Real Property	145
Board Office	7	- Assigned Counsel	89		
Building & Grounds	60	- Conflict Defenders	89	Self-Insurance (Workers Comp.)	37
Central Mailing	8	- Public Defenders	91	Shared Services(Telephones)	97
Central Printing	9				
Central Stockroom	62	Legislative Board	10	Sheriff:	147
		Liability & Casualty insurance	36	- Civil Division	147
Community Services:	15			- Criminal Division	148
- Alcohol & Substance Abuse	15	Office for the Aging:	99	- Drug Task Force	151
- Administration	19	- National Council on Aging	100	- Housing Inmates	153
- Mental Health Contract Agencies	21	- Nutrition	101	- Jail	153
- Mental Health Outpatient Ser.	22	- Point of Entry	103	- Juvenile Aid Program	156
- OASAS Services	27	- Programs for the Aging	105	- Unified Court Security	157
- Special Traffic Programs	28				
		Planning	108		
		Probation	113	Social Services:	159
County Attorney	35			- Administration	159
County Clerk	40	Public Health:	120	- Medical Assistance	176
District Attorney	46	- Administration	120	- Services for Recipients	177
Economic Development	51	- Coroners	121	- Temporary Assistance	181
Elections	1	- Dental Sealant Program	122		
Emergency Services Admin	54	- Early Intervention Program	124	Solid Waste	184
Fire	55	- Healthy & Living Partnership Grant	125	Special Items-County Admin	11
Forestry	59	- Home Health Services	127		
		- Immunization Action Plan	130	Treasurer:	191
Highway:	65	- Lead Screening Program	131	- Administration	197
- Administration	81	- PHCP	132	- Debt Service	191
- Bridge & Road Const./Maint.	65	- Pre-K Special Education	133	- Fringe Benefits	191
- County Snow Removal	78	- Prenatal Care	135	- Human Resources Building	192
- Engineering	79	- Preventative Health Services	136	- Inter-fund Transfers	193
- Equipment Repair Other Depts.	80	- Preventative Tobacco	139	- Int. & Earnings on Deposits	193
- Road Machinery	83	- Rabies Control	141	- Tax Advertising & Expense	195
- Services Other Govts.	82	- Sexually Transmitted Diseases	142	- Tax Monies	196
- State Snow Removal	85	- West Nile Virus	143		
				Veterans	200
Human Resources	87	Public Safety Communications (911)	57	Weights & Measures	202
Information Technology	94	Purchasing	63	Youth Bureau	204

BOARD OF ELECTIONS

ELECTIONS

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit ELECTIONS

01-E1-1450-100-00-0	E OVERDRAWN APPROPRIATION
01-E1-1450-103-00-0	E ACCRUAL LAG PAYROLL
01-E1-1450-120-00-0	E SUPERVISORY/ADMINISTRATIVE
01-E1-1450-140-00-0	E CLERICAL
01-E1-1450-170-00-0	E REGULAR PART TIME
01-E1-1450-180-00-0	E OVERTIME
01-E1-1450-190-00-0	E TEMPORARY AND PART TIME
01-E1-1450-195-01-0	E LONGEVITY PAYMENTS
01-E1-1450-195-02-0	E VACATION PAYOUT
01-E1-1450-195-03-0	E SICK LEAVE BONUS
01-E1-1450-195-04-0	E HOLIDAY PAY
01-E1-1450-195-10-0	E VACATION BUY BACK
01-E1-1450-195-13-0	E COMP TIME PAYOUT

PERSONNEL

01-E1-1450-210-00-0	E FURNITURE & FURNISHINGS
01-E1-1450-220-01-0	E COMPUTER HARDWARE
01-E1-1450-220-02-0	E PERSONAL COMPUTER
01-E1-1450-250-00-0	E TECHNICAL EQUIPMENT

EQUIPMENT

01-E1-1450-411-01-0	E COUNTY WIDE TRAINING PROGRAMS
01-E1-1450-411-02-0	E EDUCATIONAL WORKSHOPS
01-E1-1450-414-01-0	E LIABILITY & OTHER INSURANCE
01-E1-1450-419-01-0	E CENTRAL PRINTING
01-E1-1450-419-02-0	E COMMERCIAL PRINTING
01-E1-1450-420-00-0	E OFFICE SUPPLIES
01-E1-1450-420-01-0	E COMPUTER SUPPLIES
01-E1-1450-420-04-0	E COMPUTER SOFTWARE
01-E1-1450-420-17-0	E PRINTERS
01-E1-1450-420-EL-0	ELECTIONS SMALL EQUIPMENT
01-E1-1450-421-01-0	E COPYING EQUIPMENT
01-E1-1450-423-03-0	E INTER DEPT PHONE CHARGES
01-E1-1450-423-05-0	E I/D LONG DISTANCE
01-E1-1450-424-01-0	E REGULAR POSTAGE

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
(\$750)	\$0	\$0	\$0	\$0	\$0
\$169,724	\$177,648	\$177,648	\$177,648	\$174,724	\$174,724
\$59,849	\$61,051	\$61,051	\$61,051	\$60,476	\$60,476
\$21,362	\$24,900	\$24,900	\$24,900	\$24,900	\$24,900
\$7,929	\$3,063	\$3,063	\$3,063	\$3,005	\$3,005
\$13,774	\$47,968	\$47,968	\$47,968	\$60,889	\$60,889
\$4,699	\$3,600	\$3,600	\$3,600	\$1,878	\$1,878
\$757	\$0	\$0	\$9,495	\$0	\$0
\$1,000	\$0	\$0	\$2,369	\$0	\$0
\$1,869	\$2,756	\$2,756	\$2,756	\$2,704	\$2,704
\$988	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$593	\$0	\$0
\$281,200	\$320,986	\$320,986	\$333,443	\$328,576	\$328,576

\$0	\$2,900	\$2,900	\$2,900	\$0	\$0
\$0	\$6,000	\$6,000	\$6,000	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$8,900	\$8,900	\$8,900	\$0	\$0

\$0	\$200	\$200	\$200	\$200	\$200
\$253	\$240	\$240	\$240	\$240	\$240
\$3,190	\$3,210	\$3,210	\$3,210	\$3,210	\$3,210
\$968	\$2,570	\$2,570	\$2,570	\$4,250	\$4,250
\$8,729	\$10,900	\$11,851	\$11,851	\$10,000	\$10,000
\$6,996	\$5,628	\$5,628	\$5,628	\$5,400	\$5,400
\$449	\$8,000	\$8,000	\$8,000	\$10,000	\$10,000
\$32,888	\$87,208	\$87,208	\$87,798	\$95,208	\$95,208
\$0	\$500	\$500	\$650	\$0	\$0
\$0	\$66,912	\$66,912	\$66,912	\$4,992	\$4,992
\$1,002	\$1,044	\$1,044	\$1,044	\$1,044	\$1,044
\$1,635	\$1,695	\$1,695	\$1,695	\$397	\$397
\$735	\$700	\$700	\$700	\$0	\$0
\$11,617	\$12,685	\$12,685	\$12,685	\$13,960	\$13,960

ELECTIONS

01-E1-1450-424-02-0	E I/D POSTAGE
01-E1-1450-426-00-0	E BOOKS & PERIODICALS
01-E1-1450-427-00-0	E MEMBERSHIPS & DUES
01-E1-1450-430-04-0	E MEDICAL FEES
01-E1-1450-430-05-0	E ADVERTISING FEES & EXPENSE
01-E1-1450-430-07-0	E OTHER FEES & SERVICES
01-E1-1450-430-CU-0	E OTHER FEES & SERVICES ELECTION CUSTODN
01-E1-1450-430-EI-0	E OTHER FEES & SERVICES ELECTION INSPECT
01-E1-1450-440-01-0	E AUTOMOTIVE SUPPLIES
01-E1-1450-441-00-0	E GASOLINE AND OIL
01-E1-1450-443-00-0	E MILEAGE REIMBURSEMENT
01-E1-1450-443-CU-0	E MILEAGE REIMBURSEMENT
01-E1-1450-445-00-0	E OTHER TRAVEL
01-E1-1450-478-01-0	E DATA PROCESSING CHARGES
01-E1-1450-478-02-0	E INTERDEPARTMENT DATA PROCESSING

CONTRACTUAL

01-E1-1450-800-00-0	E OVERDRAWN APPROPRIATION
01-E1-1450-810-00-0	E RETIREMENT
01-E1-1450-830-00-0	E SOCIAL SECURITY
01-E1-1450-840-00-0	E WORKMENS COMPENSATION
01-E1-1450-845-00-0	E GROUP LIFE INSURANCE
01-E1-1450-850-00-0	E UNEMPLOYMENT INSURANCE
01-E1-1450-860-00-0	E HOSPITAL & MEDICAL INSURANCE
01-E1-1450-865-00-0	E DENTAL INSURANCE
01-E1-1450-890-00-0	E VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit ELECTIONS

Total for Department ELECTIONS

REVENUE

Unit ELECTIONS

01-E1-1289-550-00-0	E LR BOARD OF ELECTIONS FEES
01-E1-2215-550-00-0	E LR ELECTION SERVICE CHARGES
01-E1-2701-550-00-0	PRIOR YEARS REFUNDS

GENERAL LEDGER/REVENUE

Total for Unit ELECTIONS

Total for Department ELECTIONS

County Cost for Fund - 01 - GENERAL FUND

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$10,981	\$14,546	\$14,546	\$14,546	\$16,000	\$16,000
\$391	\$490	\$490	\$490	\$510	\$510
\$220	\$230	\$230	\$230	\$230	\$230
\$60	\$300	\$300	\$300	\$300	\$300
\$397	\$2,500	\$2,054	\$2,054	\$2,500	\$2,500
\$51,497	\$193,900	\$193,900	\$130,000	\$130,000	\$130,000
\$15,074	\$10,450	\$10,450	\$10,450	\$10,450	\$10,450
\$208,211	\$185,230	\$185,230	\$185,230	\$185,230	\$185,230
\$0	\$0	\$300	\$300	\$300	\$300
\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
\$1,383	\$4,662	\$4,662	\$4,662	\$4,662	\$4,662
\$5,084	\$2,340	\$1,040	\$2,340	\$1,340	\$1,340
\$3,636	\$3,515	\$3,515	\$3,595	\$3,800	\$3,800
\$0	\$3,150	\$3,150	\$3,150	\$3,150	\$3,150
\$24,202	\$26,056	\$26,056	\$26,056	\$24,893	\$24,893
\$389,596	\$648,861	\$649,366	\$587,586	\$533,266	\$533,266
\$0	\$0	\$0	\$0	\$0	\$0
\$20,531	\$26,815	\$26,815	\$26,815	\$23,922	\$23,922
\$20,620	\$30,656	\$30,656	\$30,656	\$25,017	\$25,017
\$11,631	\$17,279	\$17,279	\$17,279	\$14,323	\$14,323
\$369	\$569	\$569	\$569	\$363	\$363
\$3,840	\$0	\$0	\$0	\$0	\$0
\$96,044	\$145,966	\$145,966	\$145,966	\$106,100	\$106,100
\$4,087	\$5,755	\$5,755	\$5,755	\$4,168	\$4,168
\$1,548	\$2,551	\$2,551	\$2,551	\$1,983	\$1,983
\$158,671	\$229,591	\$229,591	\$229,591	\$175,876	\$175,876
\$829,467	\$1,208,338	\$1,208,843	\$1,159,520	\$1,037,718	\$1,037,718
\$829,467	\$1,208,338	\$1,208,843	\$1,159,520	\$1,037,718	\$1,037,718
(\$729,761)	(\$822,703)	(\$822,703)	(\$822,703)	(\$829,467)	(\$829,467)
(\$522)	(\$750)	(\$750)	(\$750)	(\$750)	(\$750)
(\$35)	\$0	\$0	(\$840)	\$0	\$0
(\$730,317)	(\$823,453)	(\$823,453)	(\$824,293)	(\$830,217)	(\$830,217)
(\$730,317)	(\$823,453)	(\$823,453)	(\$824,293)	(\$830,217)	(\$830,217)
(\$730,317)	(\$823,453)	(\$823,453)	(\$824,293)	(\$830,217)	(\$830,217)
\$99,150	\$384,885	\$385,390	\$335,227	\$207,501	\$207,501

ELECTIONS

County Cost for Department ELECTIONS

HAVA

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit HAVA

01-E2-1450-454-00-0 E SUPPLIES

01-E2-1450-467-00-0 E OTHER MATERIALS & SUPPLIES

CONTRACTUAL

Total for Unit HAVA

Total for Department HAVA

REVENUE

Unit HAVA

01-E2-3089-560-00-0 E HAVA S/A

GENERAL LEDGER/REVENUE

Total for Unit HAVA

Total for Department HAVA

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department HAVA

HHS VOTING

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit HHS VOTING

01-E4-1450-430-07-0 E HAVA OTHER FEES & SERVICES

CONTRACTUAL

Total for Unit HHS VOTING

Total for Department HHS VOTING

REVENUE

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$99,150

\$384,885

\$385,390

\$335,227

\$207,501

\$207,501

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$12,826	\$12,826	\$0	\$0
\$0	\$0	\$14,929	\$12,157	\$0	\$0
\$0	\$0	\$27,755	\$24,983	\$0	\$0
\$0	\$0	\$27,755	\$24,983	\$0	\$0
\$0	\$0	\$27,755	\$24,983	\$0	\$0

\$0	\$0	(\$27,155)	(\$24,921)	\$0	\$0
\$0	\$0	(\$27,155)	(\$24,921)	\$0	\$0
\$0	\$0	(\$27,155)	(\$24,921)	\$0	\$0
\$0	\$0	(\$27,155)	(\$24,921)	\$0	\$0
\$0	\$0	\$600	\$62	\$0	\$0
\$0	\$0	\$600	\$62	\$0	\$0

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$13,434	\$14,041	\$0	\$0
\$0	\$0	\$13,434	\$14,041	\$0	\$0
\$0	\$0	\$13,434	\$14,041	\$0	\$0
\$0	\$0	\$13,434	\$14,041	\$0	\$0

HHS VOTING

Unit | HHS VOTING

01-E4-4089-570-00-0 E HAVA F/A

GENERAL LEDGER/REVENUE

Total for Unit HHS VOTING

Total for Department HHS VOTING

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department HHS VOTING

VOTER EDUCATION

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit | VOTER EDUCATION

01-E3-1450-190-00-0 E HAVA TEMPORARY AND PART TIME

PERSONNEL

01-E3-1450-250-00-0 E HAVA TECHNICAL EQUIPMENT

EQUIPMENT

01-E3-1450-419-02-0 E HAVA COMMERCIAL PRINTING

01-E3-1450-424-02-0 E HAVA I/D POSTAGE

01-E3-1450-430-05-0 E HAVA ADVERTISING FEES & EXPENSES

01-E3-1450-430-DP-0 E HAVA OTHER FEES DP/CONSULT FEES

01-E3-1450-430-EI-0 E HAVA OTHER FEES ELECTION INSPECTORS

CONTRACTUAL

Total for Unit VOTER EDUCATION

Total for Department VOTER EDUCATION

REVENUE

Unit | VOTER EDUCATION

01-E3-4089-570-00-0 E HAVA F/A

GENERAL LEDGER/REVENUE

Total for Unit VOTER EDUCATION

Total for Department VOTER EDUCATION

County Cost for Fund - 01 - GENERAL FUND

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$0	\$0	(\$13,434)	(\$14,041)	\$0	\$0
\$0	\$0	(\$13,434)	(\$14,041)	\$0	\$0
\$0	\$0	(\$13,434)	(\$14,041)	\$0	\$0
\$0	\$0	(\$13,434)	(\$14,041)	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$0	\$0	\$13,824	\$13,824	\$0	\$0
\$0	\$0	\$13,824	\$13,824	\$0	\$0
\$0	\$0	\$1,002	\$1,002	\$0	\$0
\$0	\$0	\$1,002	\$1,002	\$0	\$0
\$0	\$0	\$3,082	\$3,082	\$0	\$0
\$0	\$0	\$14,456	\$14,456	\$0	\$0
\$0	\$0	\$2,212	\$2,212	\$0	\$0
\$0	\$0	\$4,500	\$4,500	\$0	\$0
\$0	\$0	\$22,150	\$22,750	\$0	\$0
\$0	\$0	\$46,400	\$47,000	\$0	\$0
\$0	\$0	\$61,226	\$61,826	\$0	\$0
\$0	\$0	\$61,226	\$61,826	\$0	\$0

\$0	\$0	\$13,824	\$13,824	\$0	\$0
\$0	\$0	\$13,824	\$13,824	\$0	\$0
\$0	\$0	\$1,002	\$1,002	\$0	\$0
\$0	\$0	\$1,002	\$1,002	\$0	\$0
\$0	\$0	\$3,082	\$3,082	\$0	\$0
\$0	\$0	\$14,456	\$14,456	\$0	\$0
\$0	\$0	\$2,212	\$2,212	\$0	\$0
\$0	\$0	\$4,500	\$4,500	\$0	\$0
\$0	\$0	\$22,150	\$22,750	\$0	\$0
\$0	\$0	\$46,400	\$47,000	\$0	\$0
\$0	\$0	\$61,226	\$61,826	\$0	\$0
\$0	\$0	\$61,226	\$61,826	\$0	\$0

\$0	\$0	(\$58,457)	(\$58,457)	\$0	\$0
\$0	\$0	(\$58,457)	(\$58,457)	\$0	\$0
\$0	\$0	(\$58,457)	(\$58,457)	\$0	\$0
\$0	\$0	(\$58,457)	(\$58,457)	\$0	\$0
\$0	\$0	\$2,769	\$3,369	\$0	\$0

VOTER EDUCATION

County Cost for Department VOTER EDUCATION

County Cost for Division BOARD OF ELECTIONS

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$0	\$0	\$2,769	\$3,369	\$0	\$0
\$99,150	\$384,885	\$388,759	\$338,658	\$207,501	\$207,501

COUNTY ADMINISTRATOR

AUDITOR

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit AUDITOR

01-BA-1320-100-00-0 B OVERDRAWN APPROPRIATION
 01-BA-1320-103-00-0 B AUD ACCRUAL LAG PAYROLL
 01-BA-1320-140-00-0 B AUD CLERICAL
 01-BA-1320-195-01-0 B AUD LONGEVITY PAYMENTS
 01-BA-1320-195-03-0 B SICK LEAVE BONUS

PERSONNEL

01-BA-1320-414-01-0 B AUD LIABILITY & OTHER INSURANCE
 01-BA-1320-420-00-0 B OFFICE SUPPLIES & EXPENSE
 01-BA-1320-478-02-0 B AUD I/D DATA PROCESSING

CONTRACTUAL

01-BA-1320-800-00-0 B OVERDRAWN APPROPRIATION
 01-BA-1320-810-00-0 B RETIREMENT
 01-BA-1320-830-00-0 B SOCIAL SECURITY
 01-BA-1320-840-00-0 B WORKMENS COMPENSATION
 01-BA-1320-845-00-0 B GROUP LIFE INSURANCE
 01-BA-1320-860-00-0 B HOSPITAL & MEDICAL INSURANCE
 01-BA-1320-865-00-0 B DENTAL INSURANCE
 01-BA-1320-890-00-0 B VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit AUDITOR

Total for Department AUDITOR

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department AUDITOR

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$576	\$0	\$0	\$0	\$0	\$0
\$53,633	\$53,698	\$53,698	\$53,698	\$53,698	\$53,698
\$2,624	\$2,700	\$2,700	\$2,700	\$3,900	\$3,900
\$1,000	\$0	\$0	\$1,000	\$0	\$0
\$57,833	\$56,398	\$56,398	\$57,398	\$57,598	\$57,598
\$625	\$625	\$625	\$625	\$625	\$625
\$75	\$100	\$100	\$100	\$100	\$100
\$3,230	\$3,100	\$3,100	\$3,100	\$1,921	\$1,921
\$3,930	\$3,825	\$3,825	\$3,825	\$2,646	\$2,646
\$0	\$0	\$0	\$0	\$0	\$0
\$4,755	\$4,266	\$4,266	\$4,266	\$5,059	\$5,059
\$4,341	\$4,460	\$4,460	\$4,460	\$4,507	\$4,507
\$2,343	\$2,478	\$2,478	\$2,478	\$2,530	\$2,530
\$96	\$85	\$85	\$85	\$91	\$91
\$15,735	\$15,583	\$15,583	\$15,583	\$16,994	\$16,994
\$906	\$864	\$864	\$864	\$893	\$893
\$343	\$383	\$383	\$383	\$372	\$372
\$28,520	\$28,119	\$28,119	\$28,119	\$30,446	\$30,446
\$90,282	\$88,342	\$88,342	\$89,342	\$90,690	\$90,690
\$90,282	\$88,342	\$88,342	\$89,342	\$90,690	\$90,690
\$90,282	\$88,342	\$88,342	\$89,342	\$90,690	\$90,690
\$90,282	\$88,342	\$88,342	\$89,342	\$90,690	\$90,690

BOARD OFFICE

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit BOARD OFFICE

01-BO-1040-103-00-0	B BO ACCRUAL LAG PAYROLL
01-BO-1040-120-00-0	B BO SUPERVISORY/ADMINISTRATIVE
01-BO-1040-140-00-0	B BO CLERICAL
01-BO-1040-195-01-0	B BO LONGEVITY PAYMENTS
01-BO-1040-195-02-0	B BO VACATION PAYOUT
01-BO-1040-195-03-0	B SICK LEAVE BONUS
01-BO-1040-195-10-0	B BO VACATION BUY BACK
01-BO-1040-195-13-0	B COMP TIME PAYOUT

PERSONNEL

01-BO-1040-210-01-0	B BO FURNITURE & FURNISHING
01-BO-1040-220-02-0	B CLB PERSONAL COMPUTER

EQUIPMENT

01-BO-1040-411-01-0	B BO COUNTY WIDE TRAINING PROGRAMS
01-BO-1040-411-02-0	B BO EDUCATIONAL WORKSHOPS
01-BO-1040-414-01-0	B BO LIABILITY & OTHER INSURANCE
01-BO-1040-420-00-0	B BO OFFICE SUPPLIES & EXPENSES
01-BO-1040-420-04-0	B COMPUTER SOFTWARE
01-BO-1040-421-01-0	B BO COPYING EQUIPMENT
01-BO-1040-423-02-0	B CLB OTHER PHONE SERVICES
01-BO-1040-423-03-0	B CLB I/D PHONE CHARGES
01-BO-1040-423-05-0	B CLB I/D LONG DISTANCE
01-BO-1040-423-06-0	B CLB I/D OTHER PHONE SERVICES
01-BO-1040-426-00-0	B BO BOOKS & PERIODICALS
01-BO-1040-427-00-0	B BO MEMBERSHIPS & DUES
01-BO-1040-430-05-0	B BO ADVERTISING FEES & EXPENSES
01-BO-1040-430-07-0	B BO OTHER FEES & SERVICES
01-BO-1040-440-01-0	B CLB AUTOMOTIVE SUPPLIES
01-BO-1040-441-00-0	B CLB GASOLINE AND OIL
01-BO-1040-443-00-0	B BO MILEAGE REIMBURSEMENT
01-BO-1040-445-00-0	B BO OTHER TRAVEL REIMBURSEMENT
01-BO-1040-478-02-0	B BO I/D DATA PROCESSING

CONTRACTUAL

01-BO-1040-800-00-0	B CLB OVERDRAWN APPROPRIATION
01-BO-1040-810-00-0	B RETIREMENT
01-BO-1040-830-00-0	B SOCIAL SECURITY
01-BO-1040-840-00-0	B WORKMENS COMPENSATION

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$3,898	\$0	\$0	\$0	\$0	\$0
\$281,437	\$281,180	\$281,180	\$281,180	\$281,180	\$281,180
\$8,310	\$0	\$0	\$0	\$0	\$0
\$2,073	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
\$7,179	\$0	\$0	\$0	\$0	\$0
\$3,000	\$0	\$0	\$2,500	\$0	\$0
\$0	\$0	\$0	\$1,848	\$0	\$0
\$1,422	\$0	\$0	\$0	\$0	\$0
\$307,318	\$282,980	\$282,980	\$287,328	\$282,980	\$282,980
\$10,897	\$0	\$0	\$0	\$0	\$0
\$2,594	\$0	\$0	\$0	\$0	\$0
\$13,491	\$0	\$0	\$0	\$0	\$0
\$11,976	\$1,200	\$1,200	\$500	\$0	\$0
\$2,285	\$3,000	\$3,000	\$1,500	\$2,000	\$2,000
\$1,628	\$1,628	\$1,628	\$1,628	\$1,628	\$1,628
\$1,823	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$1,256	\$0	\$0	\$0	\$0	\$0
\$2,436	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$1,352	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$692	\$1,629	\$1,629	\$1,629	\$600	\$600
\$119	\$500	\$500	\$318	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$1,513	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$1,475	\$2,600	\$2,600	\$2,543	\$500	\$500
\$970	\$1,000	\$1,000	\$341	\$500	\$500
\$696	\$780	\$780	\$1,200	\$200	\$200
\$0	\$0	\$0	\$0	\$175	\$175
\$0	\$0	\$0	\$0	\$1,100	\$1,100
\$1,230	\$2,000	\$2,000	\$1,500	\$1,000	\$1,000
\$1,613	\$2,313	\$2,313	\$1,000	\$2,000	\$2,000
\$12,920	\$12,398	\$12,398	\$12,398	\$11,525	\$11,525
\$43,986	\$36,548	\$36,548	\$32,057	\$28,728	\$28,728
\$0	\$0	\$0	\$0	\$0	\$0
\$24,447	\$21,523	\$21,523	\$21,523	\$24,852	\$24,852
\$22,571	\$22,166	\$22,166	\$22,166	\$21,908	\$21,908
\$12,108	\$12,499	\$12,499	\$12,499	\$12,430	\$12,430

BOARD OFFICE

01-BO-1040-845-00-0	B GROUP LIFE INSURANCE
01-BO-1040-850-00-0	B UNEMPLOYMENT INSURANCE
01-BO-1040-860-00-0	B HOSPITAL & MEDICAL INSURANCE
01-BO-1040-865-00-0	B DENTAL INSURANCE
01-BO-1040-890-00-0	B VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit BOARD OFFICE

Total for Department BOARD OFFICE

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department BOARD OFFICE

CENTRAL MAILING

Fund: 01 GENERAL FUND

APPROPRIATIONS**Unit CENTRAL MAILING**

01-BM-1670-100-00-0	B OVERDRAWN APPROPRIATION
01-BM-1670-103-00-0	B ACCRUAL FOR LAG PAYROLL
01-BM-1670-120-00-0	B CM SUPERVISORY/ADMINISTRATIVE
01-BM-1670-140-00-0	B CM CLERICAL
01-BM-1670-170-00-0	B CM REGULAR PART TIME
01-BM-1670-195-10-0	B CM VACATION BUY BACK

PERSONNEL

01-BM-1670-220-02-0	B CM PERSONAL COMPUTER
---------------------	------------------------

EQUIPMENT

01-BM-1670-414-01-0	B CM LIABILITY & OTHER INSURANCE
01-BM-1670-420-00-0	B CM OFFICE SUPPLIES & EXPENSE
01-BM-1670-421-00-0	B CM EQUIPMENT RENT
01-BM-1670-424-01-0	B CM POSTAGE

CONTRACTUAL

01-BM-1670-800-00-0	B OVERDRAWN APPROPRIATION
01-BM-1670-810-00-0	B RETIREMENT
01-BM-1670-830-00-0	B SOCIAL SECURITY
01-BM-1670-840-00-0	B WORKMENS COMPENSATION
01-BM-1670-845-00-0	B GROUP LIFE INSURANCE
01-BM-1670-850-00-0	B UNEMPLOYMENT INSURANCE

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$318	\$293	\$293	\$293	\$297	\$297
\$405	\$0	\$0	\$0	\$0	\$0
\$70,644	\$72,633	\$72,633	\$72,633	\$74,688	\$74,688
\$3,051	\$3,023	\$3,023	\$3,023	\$2,923	\$2,923
\$1,156	\$1,341	\$1,341	\$1,341	\$1,217	\$1,217
\$134,699	\$133,478	\$133,478	\$133,478	\$138,315	\$138,315
\$499,494	\$453,006	\$453,006	\$452,863	\$450,023	\$450,023
\$499,494	\$453,006	\$453,006	\$452,863	\$450,023	\$450,023
\$499,494	\$453,006	\$453,006	\$452,863	\$450,023	\$450,023
\$499,494	\$453,006	\$453,006	\$452,863	\$450,023	\$450,023

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$415	\$0	\$0	\$0	\$0	\$0
\$2,105	\$2,112	\$2,112	\$2,112	\$2,112	\$2,112
\$27,633	\$27,686	\$27,686	\$24,664	\$24,664	\$24,664
\$18,577	\$19,379	\$19,379	\$19,376	\$19,379	\$19,379
\$0	\$0	\$0	\$41	\$0	\$0
\$48,730	\$49,177	\$49,177	\$46,193	\$46,155	\$46,155

\$0	\$0	\$0	\$0	\$0	\$773
\$0	\$0	\$0	\$0	\$0	\$773

\$754	\$754	\$754	\$754	\$754	\$754
\$573	\$800	\$800	\$800	\$800	\$800
\$7,212	\$7,212	\$7,212	\$7,212	\$7,212	\$7,212
\$255,982	\$285,000	\$335,000	\$285,000	\$285,000	\$285,000
\$264,521	\$293,766	\$343,766	\$293,766	\$293,766	\$293,766

\$0	\$0	\$0	\$0	\$0	\$0
\$4,084	\$3,718	\$3,718	\$3,718	\$4,054	\$4,054
\$3,234	\$3,377	\$3,377	\$3,377	\$3,239	\$3,239
\$2,013	\$2,161	\$2,161	\$2,161	\$2,028	\$2,028
\$126	\$115	\$115	\$115	\$123	\$123
\$344	\$0	\$0	\$0	\$0	\$0

CENTRAL MAILING

01-BM-1670-860-00-0 B HOSPITAL & MEDICAL INSURANCE
 01-BM-1670-865-00-0 B DENTAL INSURANCE
 01-BM-1670-890-00-0 B VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit CENTRAL MAILING

Total for Department CENTRAL MAILING

REVENUE

Unit CENTRAL MAILING

01-BM-1289-550-00-0 B LR CENTRAL MAILING REIMBURSEMENT
 01-BM-2210-550-00-0 B LR MAILING - OTHER GOVERNMENTS
 01-BM-2238-550-00-0 B LR MAILING - OTHER GOVERNMENTS

GENERAL LEDGER/REVENUE

Total for Unit CENTRAL MAILING

Total for Department CENTRAL MAILING

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department CENTRAL MAILING

CENTRAL PRINTING

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit CENTRAL PRINTING

01-BP-1670-100-00-0 B CP OVERDRAWN APPROPRIATION
 01-BP-1670-103-00-0 B CP ACCRUAL LAG PAYROLL
 01-BP-1670-120-00-0 B CP SUPERVISORY/ADMINISTRATIVE
 01-BP-1670-130-00-0 B CP TECHNICAL
 01-BP-1670-180-00-0 B CP OVERTIME
 01-BP-1670-195-01-0 B CP LONGEVITY PAYMENTS
 01-BP-1670-195-03-0 B SICK LEAVE BONUS
 01-BP-1670-195-10-0 B CP VACATION BUY BACK

PERSONNEL

01-BP-1670-400-00-0 B BP OVERDRAWN APPROPRIATION
 01-BP-1670-414-01-0 B CP LIABILITY & OTHER INSURANCE
 01-BP-1670-420-00-0 B CP OFFICE SUPPLIES & EXPENSES
 01-BP-1670-422-00-0 B CP EQUIPMENT REPAIR & MAINTENANCE

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$42,870	\$43,773	\$43,773	\$43,773	\$41,949	\$41,949
\$1,184	\$1,163	\$1,163	\$1,163	\$1,203	\$1,203
\$448	\$515	\$515	\$515	\$500	\$500
\$54,302	\$54,822	\$54,822	\$54,822	\$53,096	\$53,096
\$367,553	\$397,765	\$447,765	\$394,781	\$393,017	\$393,790
\$367,553	\$397,765	\$447,765	\$394,781	\$393,017	\$393,790

(\$246,351)	(\$256,850)	(\$256,850)	(\$256,850)	(\$256,850)	(\$256,850)
(\$72)	(\$150)	(\$150)	(\$1,016)	(\$150)	(\$150)
(\$27,260)	(\$28,000)	(\$28,000)	(\$28,000)	(\$26,573)	(\$26,573)
(\$273,683)	(\$285,000)	(\$285,000)	(\$285,866)	(\$283,573)	(\$283,573)
(\$273,683)	(\$285,000)	(\$285,000)	(\$285,866)	(\$283,573)	(\$283,573)
(\$273,683)	(\$285,000)	(\$285,000)	(\$285,866)	(\$283,573)	(\$283,573)
\$93,870	\$112,765	\$162,765	\$108,915	\$109,444	\$110,217
\$93,870	\$112,765	\$162,765	\$108,915	\$109,444	\$110,217

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$822	\$0	\$0	\$0	\$0	\$0
\$45,190	\$45,251	\$45,251	\$45,251	\$45,251	\$45,251
\$35,238	\$35,281	\$35,281	\$35,281	\$35,281	\$35,281
\$1	\$0	\$0	\$1,000	\$1,000	\$1,000
\$2,924	\$3,037	\$3,037	\$3,037	\$3,600	\$3,600
\$2,000	\$0	\$0	\$2,000	\$0	\$0
\$1,508	\$0	\$0	\$1,508	\$0	\$0
\$87,684	\$83,569	\$83,569	\$88,077	\$85,132	\$85,132

\$0	\$0	\$0	\$0	\$0	\$0
\$841	\$841	\$841	\$841	\$841	\$841
\$9,786	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500

CENTRAL PRINTING

01-BP-1670-423-03-0 B CP I/D PHONE CHARGES
 01-BP-1670-423-05-0 B CP I/D LONG DISTANCE
 01-BP-1670-423-06-0 B I/D OTHER PHONE SERVICES
 01-BP-1670-424-02-0 B CP I/D POSTAGE
 01-BP-1670-478-02-0 B CP I/D DATA PROCESSING

CONTRACTUAL

01-BP-1670-800-00-0 B BP OVERDRAWN APPROPRIATION
 01-BP-1670-810-00-0 B RETIREMENT
 01-BP-1670-830-00-0 B SOCIAL SECURITY
 01-BP-1670-840-00-0 B WORKMENS COMPENSATION
 01-BP-1670-845-00-0 B GROUP LIFE INSURANCE
 01-BP-1670-860-00-0 B HOSPITAL & MEDICAL INSURANCE
 01-BP-1670-865-00-0 B DENTAL INSURANCE
 01-BP-1670-890-00-0 B VISION INSURANCE

EMPLOYEE BENEFITS**Total for Unit CENTRAL PRINTING****Total for Department CENTRAL PRINTING****REVENUE****Unit CENTRAL PRINTING**

01-BP-1289-550-00-0 B LR CENTRAL PRINTING REIMBURSEMENT
 01-BP-2210-550-00-0 B LR PRINTING - OTHER GOVERNMENTS
 01-BP-2238-550-00-0 B LR PRINTING - OTHER GOVERNMENTS

GENERAL LEDGER/REVENUE**Total for Unit CENTRAL PRINTING****Total for Department CENTRAL PRINTING****County Cost for Fund - 01 - GENERAL FUND****County Cost for Department CENTRAL PRINTING****LEGISLATIVE BOARD****Fund: 01 GENERAL FUND****APPROPRIATIONS****Unit LEGISLATIVE BOARD**

01-BL-1010-100-00-0 BLB OVERDRAWN APPROPRIATIONS
 01-BL-1010-103-00-0 B LB ACCRUAL FOR LAG PAYROLL

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$597	\$630	\$630	\$630	\$0	\$0
\$34	\$60	\$60	\$60	\$56	\$56
\$0	\$30	\$30	\$30	\$0	\$0
\$45	\$50	\$50	\$50	\$50	\$50
\$525	\$1,561	\$1,561	\$1,561	\$6,475	\$6,475
\$29,328	\$31,672	\$31,672	\$31,672	\$35,922	\$35,922
\$0	\$0	\$0	\$0	\$0	\$0
\$7,045	\$6,319	\$6,319	\$6,319	\$7,389	\$7,389
\$6,644	\$6,672	\$6,672	\$6,672	\$6,665	\$6,665
\$3,472	\$3,673	\$3,673	\$3,673	\$3,695	\$3,695
\$129	\$115	\$115	\$115	\$123	\$123
\$21,189	\$20,984	\$20,984	\$20,984	\$22,884	\$22,884
\$1,221	\$1,163	\$1,163	\$1,163	\$1,203	\$1,203
\$462	\$515	\$515	\$515	\$500	\$500
\$40,163	\$39,441	\$39,441	\$39,441	\$42,459	\$42,459
\$157,175	\$154,682	\$154,682	\$159,190	\$163,513	\$163,513
\$157,175	\$154,682	\$154,682	\$159,190	\$163,513	\$163,513

(\$70,956)	(\$62,000)	(\$62,000)	(\$62,000)	(\$65,000)	(\$65,000)
(\$344)	(\$100)	(\$100)	(\$496)	(\$100)	(\$100)
(\$3,871)	(\$3,612)	(\$3,612)	(\$3,612)	(\$3,612)	(\$3,612)
(\$75,172)	(\$65,712)	(\$65,712)	(\$66,108)	(\$68,712)	(\$68,712)
(\$75,172)	(\$65,712)	(\$65,712)	(\$66,108)	(\$68,712)	(\$68,712)
(\$75,172)	(\$65,712)	(\$65,712)	(\$66,108)	(\$68,712)	(\$68,712)
\$82,003	\$88,970	\$88,970	\$93,082	\$94,801	\$94,801
\$82,003	\$88,970	\$88,970	\$93,082	\$94,801	\$94,801

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$1,023	\$0	\$0	\$0	\$0	\$0

LEGISLATIVE BOARD

01-BL-1010-120-00-0 B LB SUPERVISORY/ADMINISTRATIVE
PERSONNEL

01-BL-1010-411-02-0 B LB EDUCATIONAL WORKSHOPS
 01-BL-1010-414-01-0 B LB LIABILITY & OTHER INSURANCE
 01-BL-1010-419-01-0 B LB CENTRAL PRINTING
 01-BL-1010-419-02-0 B LB COMMERCIAL PRINTING
 01-BL-1010-420-00-0 B LB OFFICE SUPPLIES
 01-BL-1010-423-02-0 B LB OTHER PHONE SERVICES
 01-BL-1010-423-03-0 B LB I/D PHONE CHARGES
 01-BL-1010-423-05-0 B LB I/D LONG DISTANCE
 01-BL-1010-423-06-0 B LB I/D OTHER PHONE SERVICES
 01-BL-1010-424-02-0 B LB I/D POSTAGE
 01-BL-1010-430-02-0 B LB LEGAL FEES
 01-BL-1010-430-07-0 B LB OTHER FEES & SERVICES
 01-BL-1010-443-00-0 B LB MILEAGE REIMBURSEMENT
 01-BL-1010-445-00-0 B LB OTHER TRAVEL REIMBURSEMENT

CONTRACTUAL

01-BL-1010-800-00-0 B LB OVERDRAWN APPROPRIATION
 01-BL-1010-810-00-0 B RETIREMENT
 01-BL-1010-830-00-0 B SOCIAL SECURITY
 01-BL-1010-840-00-0 B WORKMENS COMPENSATION
 01-BL-1010-845-00-0 B GROUP LIFE INSURANCE
 01-BL-1010-860-00-0 B HOSPITAL & MEDICAL INSURANCE
 01-BL-1010-865-00-0 B DENTAL INSURANCE
 01-BL-1010-890-00-0 B VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit LEGISLATIVE BOARD

Total for Department LEGISLATIVE BOARD

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department LEGISLATIVE BOARD

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$142,002	\$142,000	\$142,000	\$142,000	\$142,000	\$142,000
\$143,025	\$142,000	\$142,000	\$142,000	\$142,000	\$142,000
\$1,610	\$3,000	\$3,000	\$1,000	\$3,000	\$3,000
\$6,247	\$6,247	\$6,247	\$6,247	\$6,247	\$6,247
\$10,844	\$10,000	\$10,000	\$6,523	\$10,000	\$10,000
\$1,850	\$0	\$0	\$0	\$0	\$0
\$1,962	\$2,700	\$2,700	\$2,500	\$2,700	\$2,700
\$111	\$0	\$0	\$0	\$0	\$0
\$2,023	\$271	\$271	\$271	\$0	\$0
\$306	\$0	\$0	\$46	\$0	\$0
\$63	\$0	\$0	\$0	\$0	\$0
\$4,019	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$0	\$0	\$0	\$0	\$0	\$0
\$72,118	\$84,000	\$99,000	\$75,000	\$75,000	\$75,000
\$22,402	\$30,000	\$30,000	\$25,000	\$25,000	\$25,000
\$4,611	\$4,163	\$4,163	\$4,163	\$4,000	\$4,000
\$128,165	\$143,381	\$158,381	\$123,750	\$128,947	\$128,947
\$0	\$0	\$0	\$0	\$0	\$0
\$11,154	\$10,058	\$10,058	\$10,058	\$10,104	\$10,104
\$9,818	\$10,128	\$10,128	\$10,128	\$10,476	\$10,476
\$5,915	\$6,248	\$6,248	\$6,248	\$6,238	\$6,238
\$896	\$797	\$797	\$797	\$846	\$846
\$147,863	\$149,463	\$149,463	\$149,463	\$126,797	\$126,797
\$7,855	\$7,481	\$7,481	\$7,481	\$8,337	\$8,337
\$3,204	\$3,571	\$3,571	\$3,571	\$3,718	\$3,718
\$186,705	\$187,746	\$187,746	\$187,746	\$166,516	\$166,516
\$457,895	\$473,127	\$488,127	\$453,496	\$437,463	\$437,463
\$457,895	\$473,127	\$488,127	\$453,496	\$437,463	\$437,463
\$457,895	\$473,127	\$488,127	\$453,496	\$437,463	\$437,463
\$457,895	\$473,127	\$488,127	\$453,496	\$437,463	\$437,463

SPECIAL ITEMS

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit SPECIAL ITEMS

01-B1-1460-430-06-0	B ARC MICROFILMING
01-B1-1920-427-00-0	B SPEC MEMBERSHIPS & DUES
01-B1-1990-497-00-0	B SPEC CONTINGENCY ACCOUNT
01-B1-2989-461-00-0	B EDUCATIONAL OTB SCHOLARSHIPS
01-B1-3625-460-00-0	B CASART CENTRAL ADR SEARCH & RESCUE TM
01-B1-4560-460-FB-0	B FOOD BANK OF CENTRAL NY
01-B1-4560-460-HJ-0	B HOSPICE OF JEFFERSON COUNTY
01-B1-4560-460-HS-0	B HOSPICE OF ST LAWRENCE VALLEY
01-B1-4560-460-NC-0	B NORTH COUNTRY CHILDRENS CLINIC
01-B1-6141-460-00-0	B HOME HEATING FUEL ASSISTANCE
01-B1-6410-465-CC-0	B Pub Tourism - Chamber of Commerce
01-B1-7520-460-00-0	B CUL HISTORICAL PROPR CONTRIBUTIONS
01-B1-7560-460-00-0	B OTHER PERFORMING ARTS
01-B1-8692-460-00-0	B SHARED MUNICIPAL SERVICE INCENTIVES
01-B1-9089-419-01-0	B EMP WELLNESS PROGRAM CENTRAL PRINTING
01-B1-9089-465-00-0	B EMPLOYEE WELLNESS PROGRAM

CONTRACTUAL

Total for Unit SPECIAL ITEMS

Unit EMPLOYEE ASSISTANCE PROGRAM

01-B1-9070-465-00-1	B EAP OTHER PAYMENTS
---------------------	----------------------

CONTRACTUAL

Total for Unit EMPLOYEE ASSISTANCE PROGRAM

Unit UNITED CEREBRAL PALSY

01-B1-4340-460-00-2	A B UNITED CEREBRAL PALSY
---------------------	---------------------------

CONTRACTUAL

Total for Unit UNITED CEREBRAL PALSY

Unit NYSARC

01-B1-4340-460-00-3	B NYSARC DODGE POND
---------------------	---------------------

CONTRACTUAL

Total for Unit NYSARC

Unit COOPERATIVE EXTENSION

01-B1-8750-460-00-A	B CE PAYMENTS & CONTRIBUTIONS
01-B1-8750-460-FP-A	B FARMLAND PROTECTION BOARD CONTRIBTNS

CONTRACTUAL

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$5,589	\$30,000	\$8,811	\$18,668	\$30,000	\$30,000
\$9,505	\$10,050	\$10,050	\$12,100	\$12,094	\$12,094
\$0	\$2,847,205	\$2,060,586	\$1,164,420	\$3,163,000	\$2,840,000
\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$0
\$0	\$0	\$16,000	\$16,000	\$0	\$8,000
\$3,612	\$3,612	\$3,612	\$3,612	\$0	\$0
\$24,000	\$24,000	\$24,000	\$24,000	\$19,000	\$19,000
\$30,000	\$30,000	\$30,000	\$30,000	\$25,000	\$25,000
\$750,000	\$0	\$0	\$0	\$0	\$0
\$232,000	\$32,000	\$32,000	\$32,000	\$206,800	\$208,800
\$0	\$10,000	\$50,000	\$50,000	\$0	\$5,000
\$7,000	\$7,000	\$7,000	\$7,000	\$0	\$5,000
\$0	\$0	\$80,000	\$80,000	\$0	\$0
\$234	\$500	\$500	\$500	\$250	\$250
\$200	\$6,900	\$6,900	\$1,000	\$5,000	\$5,000
\$1,063,640	\$3,003,767	\$2,331,959	\$1,441,800	\$3,462,144	\$3,159,144
\$1,063,640	\$3,003,767	\$2,331,959	\$1,441,800	\$3,462,144	\$3,159,144

\$460	\$950	\$2,414	\$2,414	\$3,000	\$3,000
\$460	\$950	\$2,414	\$2,414	\$3,000	\$3,000
\$460	\$950	\$2,414	\$2,414	\$3,000	\$3,000

\$10,000	\$10,000	\$10,000	\$10,000	\$7,000	\$7,000
\$10,000	\$10,000	\$10,000	\$10,000	\$7,000	\$7,000
\$10,000	\$10,000	\$10,000	\$10,000	\$7,000	\$7,000

\$12,500	\$12,500	\$12,500	\$12,500	\$7,500	\$7,500
\$12,500	\$12,500	\$12,500	\$12,500	\$7,500	\$7,500
\$12,500	\$12,500	\$12,500	\$12,500	\$7,500	\$7,500

\$247,878	\$247,878	\$247,878	\$247,878	\$224,953	\$226,709
\$10,900	\$10,900	\$10,900	\$10,900	\$5,450	\$0
\$258,778	\$258,778	\$258,778	\$258,778	\$230,403	\$226,709

SPECIAL ITEMS

Total for Unit COOPERATIVE EXTENSION

Unit BUS OPERATIONS

01-B1-5630-444-03-B B BUS OPERATIONS OGDS/POTS

CONTRACTUAL

Total for Unit BUS OPERATIONS

Unit COMMUNITY DEVELOPMENT PROGRAM

01-B1-6310-460-00-C B CDP PAYMENTS & CONTRIBUTIONS

CONTRACTUAL

Total for Unit COMMUNITY DEVELOPMENT PROGRAM

Unit EDUCATION

01-B1-2490-465-02-E B EDUC COMMUNITY COLLEGE TUITION

01-B1-2980-401-01-E B EDUC MEDICAL SCHOLARSHIPS

CONTRACTUAL

Total for Unit EDUCATION

Unit CULTURE

01-B1-6310-460-00-M B COMLINKS PAYMENTS & CONTRIBUTIONS

01-B1-7010-460-00-M B ARTS COUNCIL

01-B1-7410-460-00-M B CUL LIBRARY CONTRIBUTIONS

01-B1-7450-460-00-M B CUL MUSEUM CONTRIBUTIONS

01-B1-7510-460-00-M B CUL HISTORICAL ASSOC CONTRIBUTIONS

CONTRACTUAL

Total for Unit CULTURE

Unit ADIRONDACK PLANNING COMMISSION

01-B1-8026-460-00-P B APC PAYMENTS & CONTRIBUTIONS

CONTRACTUAL

Total for Unit ADIRONDACK PLANNING COMMISSION

Unit SOIL CONSERVATION

01-B1-8730-460-00-S B SOIL PAYMENTS & CONTRIBUTIONS

CONTRACTUAL

Total for Unit SOIL CONSERVATION

Total for Department SPECIAL ITEMS

REVENUE

Unit SPECIAL ITEMS

01-B1-2705-550-00-0 B GIFTS & DONATIONS (NYPA)

01-B1-3089-560-00-0 B PROSECUTION OF STATE INMATES

01-B1-3989-560-00-0 B SHARED MUNICIPAL SERVICES INCENTIVE

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$258,778	\$258,778	\$258,778	\$258,778	\$230,403	\$226,709

\$350,075	\$0	\$0	\$0	\$0	\$0
\$350,075	\$0	\$0	\$0	\$0	\$0
\$350,075	\$0	\$0	\$0	\$0	\$0

\$20,000	\$20,000	\$20,000	\$20,000	\$15,000	\$15,000
\$20,000	\$20,000	\$20,000	\$20,000	\$15,000	\$15,000
\$20,000	\$20,000	\$20,000	\$20,000	\$15,000	\$15,000

\$777,931	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000
\$7,500	\$0	\$0	\$0	\$0	\$0
\$785,431	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000
\$785,431	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000

\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$0
\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$7,500
\$123,171	\$123,170	\$123,170	\$123,171	\$110,000	\$110,000
\$9,800	\$9,800	\$9,800	\$9,800	\$8,820	\$8,820
\$13,200	\$13,200	\$13,200	\$13,200	\$11,880	\$11,880
\$163,671	\$163,670	\$163,670	\$163,671	\$130,700	\$138,200
\$163,671	\$163,670	\$163,670	\$163,671	\$130,700	\$138,200

\$3,500	\$3,500	\$3,500	\$3,500	\$3,325	\$3,325
\$3,500	\$3,500	\$3,500	\$3,500	\$3,325	\$3,325
\$3,500	\$3,500	\$3,500	\$3,500	\$3,325	\$3,325

\$36,938	\$36,938	\$36,938	\$36,938	\$33,244	\$36,938
\$36,938	\$36,938	\$36,938	\$36,938	\$33,244	\$36,938

\$36,938	\$36,938	\$36,938	\$36,938	\$33,244	\$36,938
----------	----------	----------	----------	----------	----------

\$2,704,993	\$4,310,103	\$3,639,759	\$2,749,601	\$4,692,316	\$4,396,816
-------------	-------------	-------------	-------------	-------------	-------------

(\$500)	\$0	\$0	\$0	\$0	\$0
\$0	(\$3,000)	(\$3,000)	(\$1,000)	(\$2,000)	(\$2,000)
\$0	\$0	(\$80,000)	(\$80,000)	\$0	\$0

SPECIAL ITEMS**GENERAL LEDGER/REVENUE****Total for Unit SPECIAL ITEMS****Unit BUS OPERATIONS**

01-B1-2300-550-03-B B LR OGD/POTSDAM BUS REIMBURSEMENTS
01-B1-3594-560-03-B B SA BUS OPERATIONS OGDS/POTSDAM
01-B1-3594-560-04-B B SA JARC BUS FUNDS
01-B1-4589-570-03-B B FA BUS OPERATIONS OGDS/POTSDAM

GENERAL LEDGER/REVENUE**Total for Unit BUS OPERATIONS****Unit EDUCATION**

01-B1-2238-550-00-E B LR COMMUNITY COLLEGE CHARGES

GENERAL LEDGER/REVENUE**Total for Unit EDUCATION****Total for Department SPECIAL ITEMS****County Cost for Fund - 01 - GENERAL FUND****County Cost for Department SPECIAL ITEMS****County Cost for Division COUNTY ADMINISTRATOR**

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
(\$500)	(\$3,000)	(\$83,000)	(\$81,000)	(\$2,000)	(\$2,000)
(\$500)	(\$3,000)	(\$83,000)	(\$81,000)	(\$2,000)	(\$2,000)
(\$5,732)	\$0	\$0	\$0	\$0	\$0
(\$236,241)	\$0	\$0	(\$42,890)	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
(\$169,200)	\$0	\$0	\$0	\$0	\$0
(\$411,173)	\$0	\$0	(\$42,890)	\$0	\$0
(\$411,173)	\$0	\$0	(\$42,890)	\$0	\$0
(\$696,011)	(\$723,614)	(\$723,614)	(\$741,612)	(\$777,931)	(\$777,931)
(\$696,011)	(\$723,614)	(\$723,614)	(\$741,612)	(\$777,931)	(\$777,931)
(\$696,011)	(\$723,614)	(\$723,614)	(\$741,612)	(\$777,931)	(\$777,931)
(\$1,107,684)	(\$726,614)	(\$806,614)	(\$865,502)	(\$779,931)	(\$779,931)
\$1,597,310	\$3,583,489	\$2,833,145	\$1,884,099	\$3,912,385	\$3,616,885
\$1,597,310	\$3,583,489	\$2,833,145	\$1,884,099	\$3,912,385	\$3,616,885
\$2,820,854	\$4,799,699	\$4,114,355	\$3,081,796	\$5,094,806	\$4,800,079

COMMUNITY SERVICES

ALCOHOL & SUBSTANCE ABUSE SERVICES

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit ALCOHOL & SUBSTANCE ABUSE SERVICES

01-A1-4250-400-00-0 A OVERDRAWN APPROPRIATIONS

CONTRACTUAL

Total for Unit ALCOHOL & SUBSTANCE ABUSE SERVICES

Unit CANTON CLINIC

01-A1-4250-100-00-1 A OVERDRAWN APPROPRIATION
 01-A1-4250-103-00-1 A PAAC ACCRUAL LAG PAYROLL
 01-A1-4250-110-00-1 A PAAC DIRECT SERVICE WORKERS
 01-A1-4250-120-00-1 A PAAC SUPERVISORY/ADMINISTRATIVE
 01-A1-4250-140-00-1 A PAAC CLERICAL
 01-A1-4250-170-00-1 A PAAC PART TIME
 01-A1-4250-180-00-1 A PAAC OVERTIME
 01-A1-4250-190-00-1 A PAAC TEMPORARY & PART TIME
 01-A1-4250-195-01-1 A PAAC LONGEVITY PAYMENTS
 01-A1-4250-195-02-1 A PAAC VACATION PAYOUT
 01-A1-4250-195-03-1 A SICK LEAVE BONUS
 01-A1-4250-195-10-1 A PAAC VACATION BUY BACK
 01-A1-4250-195-15-1 A EXTENDED SICK LEAVE HALF PAY

PERSONNEL

01-A1-4250-220-02-1 A PAAC PERSONAL COMPUTERS

EQUIPMENT

01-A1-4250-407-00-1 A PAAC BUILDING & PROPERTY RENT
 01-A1-4250-407-HS-1 A PAAC HUMAN SERVICES BLDG RENT
 01-A1-4250-408-00-1 A PAAC BUILDING MAINTENANCE
 01-A1-4250-408-HS-1 A PAAC HUMAN SERVICES BLDG MAINTENANCE
 01-A1-4250-411-02-1 A PAAC EDUCATIONAL WORKSHOPS
 01-A1-4250-414-01-1 A PAAC LIABILITY & OTHER INSURANCE
 01-A1-4250-416-00-1 A PAAC ELECTRICITY
 01-A1-4250-419-01-1 A PAAC CENTRAL PRINTING
 01-A1-4250-419-02-1 A PAAC COMMERCIAL PRINTING
 01-A1-4250-420-00-1 A PAAC OFFICE SUPPLIES & EXPENSE
 01-A1-4250-420-01-1 A PAAC COMPUTER SUPPLIES
 01-A1-4250-420-04-1 A COMPUTER SOFTWARE
 01-A1-4250-420-13-1 A PAAC CHAIRS

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$3,995	\$0	\$0	\$0	\$0	\$0
\$331,129	\$333,809	\$333,809	\$333,809	\$333,809	\$333,809
\$38,139	\$38,186	\$38,186	\$38,186	\$38,186	\$38,186
\$111,943	\$112,660	\$112,660	\$103,722	\$112,660	\$112,660
\$14,983	\$15,757	\$15,757	\$15,757	\$15,757	\$15,757
\$4,946	\$7,500	\$7,500	\$7,500	\$6,500	\$6,500
\$1,866	\$2,363	\$2,363	\$2,363	\$2,363	\$2,363
\$5,928	\$7,152	\$7,152	\$7,152	\$7,291	\$7,291
\$3,709	\$0	\$0	\$736	\$8,905	\$8,905
\$5,801	\$0	\$0	\$4,919	\$0	\$0
\$734	\$0	\$0	\$735	\$0	\$0
\$819	\$0	\$0	\$1,247	\$0	\$0
\$523,993	\$517,427	\$517,427	\$516,126	\$525,471	\$525,471
\$0	\$0	\$0	\$0	\$3,866	\$3,866
\$0	\$0	\$0	\$0	\$3,866	\$3,866
\$4,300	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
\$59,395	\$57,573	\$57,573	\$57,573	\$58,218	\$58,218
\$3,402	\$0	\$0	\$0	\$0	\$0
\$60,556	\$60,377	\$60,377	\$60,377	\$59,682	\$59,682
\$580	\$800	\$800	\$813	\$800	\$800
\$5,185	\$5,185	\$5,185	\$5,185	\$5,185	\$5,185
\$971	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250
\$998	\$1,100	\$1,100	\$1,000	\$1,100	\$1,100
\$1,017	\$1,000	\$1,299	\$1,250	\$750	\$750
\$2,253	\$2,870	\$2,870	\$1,400	\$1,948	\$1,948
\$1,408	\$1,500	\$1,553	\$2,523	\$2,350	\$2,350
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$900	\$900	\$900	\$0	\$0

ALCOHOL & SUBSTANCE ABUSE SERVICES

01-A1-4250-420-15-1	A PAAC DVD PLAYER
01-A1-4250-420-17-1	A PAAC PRINTER
01-A1-4250-421-01-1	A PAAC COPYING EQUIPMENT
01-A1-4250-422-02-1	A PAAC I/D EQUIPMENT REPAIR & MAINTENACE
01-A1-4250-423-02-1	A PAAC OTHER PHONE SERVICES
01-A1-4250-423-03-1	A PAAC I/D PHONE CHARGES
01-A1-4250-423-05-1	A PAAC I/D LONG DISTANCE
01-A1-4250-423-06-1	A PAAC I/D OTHER PHONE SERVICES
01-A1-4250-424-02-1	A PAAC I/D POSTAGE
01-A1-4250-426-00-1	A PAAC BOOKS & PERIODICALS
01-A1-4250-430-03-1	A PAAC ACCOUNTING & FINANCIAL FEES
01-A1-4250-430-04-1	A PAAC MEDICAL FEES
01-A1-4250-430-05-1	A PAAC ADVERTISING FEES & EXPENSES
01-A1-4250-430-07-1	A PAAC OTHER FEES & SERVICES
01-A1-4250-430-19-1	A PAAC CLIENT COLLECTION FEES
01-A1-4250-442-01-1	A PACC PROMOTIONAL EXAM REIMBURSEMENT
01-A1-4250-443-00-1	A PAAC MILEAGE REIMBURSEMENT
01-A1-4250-445-00-1	A PAAC OTHER TRAVEL REIMBURSEMENT
01-A1-4250-451-00-1	PAAC MEDICAL SUPPLIES & EXP
01-A1-4250-478-01-1	A PAAC DATA PROCESSING CHARGES
01-A1-4250-478-02-1	A PAAC I/D DATA PROCESSING

CONTRACTUAL

01-A1-4250-800-00-1	A OVERDRAWN APPROPRIATION
01-A1-4250-810-00-1	A RETIREMENT
01-A1-4250-830-00-1	A SOCIAL SECURITY
01-A1-4250-840-00-1	A WORKMENS COMPENSATION
01-A1-4250-845-00-1	A GROUP LIFE INSURANCE
01-A1-4250-860-00-1	A HOSPITAL & MEDICAL INSURANCE
01-A1-4250-865-00-1	A DENTAL INSURANCE
01-A1-4250-890-00-1	A VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit CANTON CLINIC

Unit OGDENSBURG CLINIC

01-A1-4250-103-00-3	A PAAC ACCRUAL LAG PAYROLL
01-A1-4250-110-00-3	A OAAC DIRECT SERVICE WORKERS
01-A1-4250-120-00-3	A OAAC SUPERVISORY/ADMINISTRATIVE
01-A1-4250-140-00-3	A OAAC CLERICAL
01-A1-4250-180-00-3	A OAAC OVERTIME
01-A1-4250-190-00-3	A OAAC TEMPORARY & PART TIME
01-A1-4250-195-01-3	A OAAC LONGEVITY PAYMENTS

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$0	\$75	\$75	\$60	\$0	\$0
\$0	\$200	\$200	\$179	\$0	\$0
\$1,615	\$1,850	\$1,850	\$1,850	\$1,850	\$1,850
\$230	\$200	\$200	\$200	\$100	\$100
\$2,258	\$3,500	\$3,500	\$2,500	\$380	\$380
\$462	\$462	\$462	\$462	\$875	\$875
\$269	\$0	\$0	\$700	\$0	\$0
\$272	\$469	\$469	\$0	\$0	\$0
\$4,049	\$4,429	\$4,429	\$4,429	\$4,461	\$4,461
\$756	\$1,000	\$1,000	\$1,000	\$900	\$900
\$700	\$800	\$800	\$800	\$850	\$850
\$60	\$60	\$60	\$60	\$60	\$60
\$0	\$500	\$500	\$500	\$1,800	\$1,800
\$95	\$100	\$100	\$100	\$100	\$100
\$1,109	\$2,000	\$2,000	\$3,250	\$3,500	\$3,500
\$25	\$50	\$50	\$50	\$25	\$25
\$2,582	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$62	\$93	\$93	\$80	\$100	\$100
\$225	\$0	\$0	\$500	\$500	\$500
\$5,241	\$7,800	\$7,800	\$7,800	\$6,000	\$6,000
\$10,597	\$11,706	\$11,706	\$11,706	\$23,125	\$23,125
\$170,673	\$176,349	\$176,700	\$176,997	\$184,409	\$184,409
\$0	\$0	\$0	\$0	\$0	\$0
\$42,929	\$38,526	\$38,526	\$38,526	\$44,592	\$44,592
\$38,955	\$40,202	\$40,202	\$40,202	\$38,890	\$38,890
\$21,235	\$22,489	\$22,489	\$22,489	\$22,406	\$22,406
\$840	\$757	\$757	\$757	\$796	\$796
\$153,916	\$152,264	\$152,264	\$152,264	\$209,328	\$209,328
\$7,791	\$7,731	\$7,731	\$7,731	\$7,862	\$7,862
\$3,004	\$3,427	\$3,427	\$3,427	\$3,271	\$3,271
\$268,670	\$265,396	\$265,396	\$265,396	\$327,145	\$327,145
\$963,336	\$959,172	\$959,523	\$958,519	\$1,040,891	\$1,040,891
\$140	\$0	\$0	\$0	\$0	\$0
\$256,286	\$269,893	\$269,893	\$252,401	\$255,232	\$255,232
\$25,426	\$25,457	\$25,457	\$25,457	\$25,457	\$25,457
\$49,775	\$55,103	\$39,316	\$41,803	\$42,175	\$42,175
\$2,071	\$2,500	\$2,500	\$2,500	\$2,250	\$2,250
\$11,387	\$12,286	\$12,286	\$12,286	\$12,285	\$12,285
\$3,639	\$4,754	\$4,754	\$4,754	\$5,160	\$5,160

ALCOHOL & SUBSTANCE ABUSE SERVICES

01-A1-4250-195-02-3	A OAAC VACATION PAYOUT
01-A1-4250-195-03-3	A OAAC SICK LEAVE
01-A1-4250-195-10-3	A OACC VACATION BUY BACK
01-A1-4250-195-15-3	A OGCD EXTENDED SICK LEAVE HALF PAY

PERSONNEL

01-A1-4250-220-02-3	A OAAC PERSONAL COMPUTERS
---------------------	---------------------------

EQUIPMENT

01-A1-4250-407-00-3	A OAAC BUILDING & PROPERTY RENT
01-A1-4250-411-02-3	A OAAC EDUCATIONAL WORKSHOPS
01-A1-4250-414-01-3	A OAAC LIABILITY & OTHER INSURANCE
01-A1-4250-416-00-3	A OAAC ELECTRICITY
01-A1-4250-417-00-3	A OAAC WATER
01-A1-4250-418-00-3	A OAAC GAS & HEATING FUEL
01-A1-4250-419-01-3	A OAAC CENTRAL PRINTING
01-A1-4250-419-02-3	A OAAC COMMERCIAL PRINTING
01-A1-4250-420-00-3	A OAAC OFFICE SUPPLIES & EXPENSE
01-A1-4250-420-01-3	A OAAC COMPUTER SUPPLIES
01-A1-4250-420-04-3	A COMPUTER SOFTWARE
01-A1-4250-420-13-3	A PAAC CHAIRS
01-A1-4250-420-15-3	A OAAC DVD PLAYER
01-A1-4250-420-OF-3	A OAAC SMALL OFFICE FURNITURE
01-A1-4250-421-01-3	A OAAC COPYING EQUIPMENT
01-A1-4250-422-02-3	A OAAC I/D EQUIPMENT REPAIR & MAINTENANC
01-A1-4250-423-02-3	A OAAC OTHER PHONE SERVICES
01-A1-4250-423-03-3	A OAAC I/D PHONE CHARGES
01-A1-4250-423-05-3	A OAAC I/D LONG DISTANCE
01-A1-4250-424-01-3	A OAAC REGULAR POSTAGE EXPENSE
01-A1-4250-426-00-3	A OAAC BOOKS & PERIODICALS
01-A1-4250-430-03-3	A OAAC ACCOUNTING & FINANCIAL FEES
01-A1-4250-430-05-3	A OAAC ADVERTISING FEES & EXPENSES
01-A1-4250-430-07-3	A OAAC OTHER FEES & SERVICES
01-A1-4250-430-19-3	A OAAC CLIENT COLLECTION FEES
01-A1-4250-443-00-3	A OAAC MILEAGE REIMBURSEMENT
01-A1-4250-445-00-3	A OAAC OTHER TRAVEL REIMBURSEMENT
01-A1-4250-451-00-3	OAAC MEDICAL SUPPLIES & EXP
01-A1-4250-478-02-3	A OAAC I/D DATA PROCESSING

CONTRACTUAL

01-A1-4250-810-00-3	A RETIREMENT
01-A1-4250-830-00-3	A SOCIAL SECURITY
01-A1-4250-840-00-3	A WORKMENS COMPENSATION

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$2,074	\$0	\$0	\$3,063	\$5,935	\$5,935
\$1,800	\$0	\$0	\$708	\$0	\$0
\$490	\$0	\$0	\$490	\$0	\$0
\$5,692	\$0	\$0	\$0	\$0	\$0
\$358,780	\$369,993	\$354,206	\$343,462	\$348,494	\$348,494
\$0	\$0	\$0	\$0	\$774	\$774
\$0	\$0	\$0	\$0	\$774	\$774
\$22,458	\$32,695	\$32,695	\$27,600	\$44,700	\$44,700
\$164	\$500	\$500	\$500	\$300	\$300
\$3,474	\$3,474	\$3,474	\$3,474	\$3,474	\$3,474
\$557	\$1,000	\$1,000	\$500	\$500	\$500
\$672	\$700	\$700	\$500	\$500	\$500
\$779	\$1,350	\$1,350	\$1,000	\$1,000	\$1,000
\$847	\$800	\$800	\$800	\$850	\$850
\$353	\$150	\$150	\$150	\$200	\$200
\$2,068	\$2,900	\$2,900	\$2,350	\$2,725	\$2,725
\$455	\$500	\$500	\$500	\$500	\$500
\$0	\$0	\$0	\$0	\$0	\$0
\$1,301	\$600	\$600	\$600	\$300	\$300
\$0	\$75	\$75	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$768	\$750	\$750	\$800	\$775	\$775
\$78	\$100	\$100	\$100	\$100	\$100
\$5,102	\$5,810	\$5,810	\$5,809	\$875	\$875
\$0	\$0	\$0	\$0	\$360	\$360
\$0	\$0	\$0	\$175	\$0	\$0
\$58	\$120	\$120	\$0	\$75	\$75
\$809	\$800	\$800	\$800	\$800	\$800
\$700	\$800	\$800	\$800	\$850	\$850
\$0	\$0	\$0	\$0	\$800	\$800
\$4,441	\$4,500	\$4,500	\$4,500	\$3,000	\$3,000
\$3,115	\$3,500	\$3,500	\$2,500	\$3,000	\$3,000
\$2,135	\$1,500	\$1,500	\$2,500	\$2,500	\$2,500
\$7	\$46	\$46	\$46	\$25	\$25
\$225	\$0	\$0	\$500	\$500	\$500
\$6,975	\$7,162	\$7,162	\$7,162	\$14,981	\$14,981
\$57,541	\$69,832	\$69,832	\$63,666	\$83,690	\$83,690
\$29,825	\$27,467	\$27,467	\$27,467	\$29,639	\$29,639
\$26,409	\$28,580	\$28,580	\$28,580	\$26,105	\$26,105
\$14,758	\$16,155	\$16,155	\$16,155	\$14,948	\$14,948

ALCOHOL & SUBSTANCE ABUSE SERVICES

01-A1-4250-845-00-3	A GROUP LIFE INSURANCE
01-A1-4250-860-00-3	A HOSPITAL & MEDICAL INSURANCE
01-A1-4250-865-00-3	A DENTAL INSURANCE
01-A1-4250-890-00-3	A VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit OGDENSBURG CLINIC

Unit COLLOCATION

01-A1-4250-103-00-6	A RETROACTIVE PAYROLL
01-A1-4250-110-00-6	A CD DIRECT SERVICE WORKERS
01-A1-4250-195-02-6	A CD VACATION PAYOUT

PERSONNEL

01-A1-4250-414-01-6	A CD LIABILITY & OTHER INSURANCE
01-A1-4250-478-02-6	A CD I/D DATA PROCESSING

CONTRACTUAL

01-A1-4250-810-00-6	A CD RETIREMENT
01-A1-4250-830-00-6	A CD SOCIAL SECURITY
01-A1-4250-840-00-6	A CD WORKERS COMPENSATION
01-A1-4250-845-00-6	A CD GROUP LIFE INSURANCE
01-A1-4250-860-00-6	A CD HOSPITAL & MEDICAL
01-A1-4250-865-00-6	A CD DENTAL INSURANCE
01-A1-4250-890-00-6	A CD VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit COLLOCATION

Total for Department ALCOHOL & SUBSTANCE ABUSE SERVICES

REVENUE

Unit ALCOHOL & SUBSTANCE ABUSE SERVICES

01-A1-2701-550-00-0	D PAAC PRIOR YEAR REFUNDS
---------------------	---------------------------

GENERAL LEDGER/REVENUE

Total for Unit ALCOHOL & SUBSTANCE ABUSE SERVICES

Unit CANTON CLINIC

01-A1-1631-550-00-1	A LR CANTON ALCOHOLISM CLINIC FEES
01-A1-3486-560-00-1	A SA CANTON ALCOHOL ADDICTION

GENERAL LEDGER/REVENUE

Total for Unit CANTON CLINIC

Unit OGDENSBURG CLINIC

01-A1-1631-550-00-3	A LR OGDS ALCOHOLISM CLINIC FEES
---------------------	----------------------------------

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$505	\$469	\$469	\$469	\$467	\$467
\$115,205	\$123,481	\$123,481	\$123,481	\$122,527	\$122,527
\$4,768	\$4,720	\$4,720	\$4,720	\$4,584	\$4,584
\$1,806	\$2,091	\$2,091	\$2,091	\$1,910	\$1,910
\$193,276	\$202,963	\$202,963	\$202,963	\$200,180	\$200,180
\$609,597	\$642,788	\$627,001	\$610,091	\$633,138	\$633,138

\$1,010	\$0	\$0	\$0	\$0	\$0
\$108,520	\$113,127	\$113,127	\$90,000	\$76,390	\$76,390
\$792	\$0	\$0	\$0	\$0	\$0
\$110,321	\$113,127	\$113,127	\$90,000	\$76,390	\$76,390

\$1,249	\$1,249	\$1,249	\$1,249	\$1,249	\$1,249
\$0	\$1,156	\$1,156	\$1,156	\$1,100	\$1,100
\$1,249	\$2,405	\$2,405	\$2,405	\$2,349	\$2,349

\$9,173	\$8,555	\$8,555	\$6,844	\$6,709	\$6,709
\$8,035	\$8,601	\$8,601	\$6,881	\$5,996	\$5,996
\$4,521	\$4,974	\$4,974	\$3,979	\$3,355	\$3,355
\$185	\$171	\$171	\$143	\$121	\$121
\$43,397	\$48,655	\$48,655	\$40,000	\$22,657	\$22,657
\$1,743	\$1,726	\$1,726	\$1,438	\$1,191	\$1,191
\$660	\$765	\$765	\$638	\$496	\$496
\$67,713	\$73,447	\$73,447	\$59,923	\$40,525	\$40,525

\$179,283	\$188,979	\$188,979	\$152,328	\$119,264	\$119,264
-----------	-----------	-----------	-----------	-----------	-----------

\$1,752,216	\$1,790,939	\$1,775,503	\$1,720,938	\$1,793,293	\$1,793,293
-------------	-------------	-------------	-------------	-------------	-------------

(\$958)	\$0	\$0	\$578	\$0	\$0
(\$958)	\$0	\$0	\$578	\$0	\$0
(\$958)	\$0	\$0	\$578	\$0	\$0

(\$426,991)	(\$520,000)	(\$520,000)	(\$500,000)	(\$520,000)	(\$520,000)
(\$197,861)	(\$198,873)	(\$198,873)	(\$198,873)	(\$198,873)	(\$198,873)
(\$624,852)	(\$718,873)	(\$718,873)	(\$698,873)	(\$718,873)	(\$718,873)
(\$624,852)	(\$718,873)	(\$718,873)	(\$698,873)	(\$718,873)	(\$718,873)

(\$228,666)	(\$230,000)	(\$230,000)	(\$235,000)	(\$250,000)	(\$250,000)
-------------	-------------	-------------	-------------	-------------	-------------

ALCOHOL & SUBSTANCE ABUSE SERVICES

01-A1-3486-560-00-3 A SA OGD CHEMICAL DEPENDENCY

GENERAL LEDGER/REVENUE

Total for Unit OGDENSBURG CLINIC

Unit COLLOCATION

01-A1-2770-550-00-6 A CD COLLOCATION DSS REIMBURSEMENT

GENERAL LEDGER/REVENUE

Total for Unit COLLOCATION

Total for Department ALCOHOL & SUBSTANCE ABUSE SERVICES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department ALCOHOL & SUBSTANCE ABUSE SERVICES

COMMUNITY SERVICES ADMINISTRATION

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit COMMUNITY SERVICES ADMINISTRATION

01-A5-4310-100-00-0 A ADM OVERDRAWN APPROPRIATION
01-A5-4310-103-00-0 A ADM ACCRUAL LAG PAYROLL
01-A5-4310-120-00-0 A ADM SUPERVISORY/ADMINISTRATIVE
01-A5-4310-130-00-0 A ADM TECHNICAL
01-A5-4310-140-00-0 A ADM CLERICAL
01-A5-4310-195-01-0 A ADM LONGEVITY
01-A5-4310-195-03-0 A SICK LEAVE BONUS

PERSONNEL

01-A5-4310-400-00-0 A ADM OVERDRAWN APPROPRIATION
01-A5-4310-407-HS-0 A ADM HUMAN SERVICES BLDG RENT
01-A5-4310-408-HS-0 A ADM HUMAN SERVICES BLDG MAINTENANCE
01-A5-4310-411-02-0 A ADM EDUCATIONAL WORKSHOPS
01-A5-4310-414-01-0 A ADM LIABILITY & OTHER INSURANCE
01-A5-4310-419-01-0 A ADM CENTRAL PRINTING
01-A5-4310-419-02-0 A ADM COMMERCIAL PRINTING
01-A5-4310-420-00-0 A ADM OFFICE SUPPLIES & EXPENSES
01-A5-4310-420-01-0 A ADM COMPUTER SUPPLIES
01-A5-4310-420-17-0 A ADM PRINTER
01-A5-4310-420-OF-0 A ADM SMALL OFFICE FURNITURE
01-A5-4310-421-01-0 A ADM COPYING EQUIPMENT

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
(\$68,989)	(\$69,528)	(\$69,528)	(\$69,528)	(\$69,528)	(\$69,528)
(\$297,655)	(\$299,528)	(\$299,528)	(\$304,528)	(\$319,528)	(\$319,528)
(\$297,655)	(\$299,528)	(\$299,528)	(\$304,528)	(\$319,528)	(\$319,528)

(\$181,728)	(\$188,979)	(\$188,979)	(\$152,328)	(\$119,264)	(\$119,264)
(\$181,728)	(\$188,979)	(\$188,979)	(\$152,328)	(\$119,264)	(\$119,264)
(\$181,728)	(\$188,979)	(\$188,979)	(\$152,328)	(\$119,264)	(\$119,264)
(\$1,105,193)	(\$1,207,380)	(\$1,207,380)	(\$1,155,151)	(\$1,157,665)	(\$1,157,665)
\$647,023	\$583,559	\$568,123	\$565,787	\$635,628	\$635,628
\$647,023	\$583,559	\$568,123	\$565,787	\$635,628	\$635,628

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$1,759	\$0	\$0	\$0	\$0	\$0
\$84,718	\$84,891	\$84,891	\$84,891	\$84,891	\$84,891
\$48,861	\$48,963	\$48,963	\$48,963	\$48,963	\$48,963
\$43,086	\$43,139	\$43,139	\$43,139	\$43,139	\$43,139
\$2,350	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400
\$1,000	\$0	\$0	\$1,667	\$0	\$0
\$181,773	\$179,393	\$179,393	\$181,060	\$179,393	\$179,393

\$0	\$0	\$0	\$0	\$0	\$0
\$4,747	\$4,747	\$4,747	\$4,747	\$4,789	\$4,789
\$4,840	\$4,826	\$4,826	\$4,826	\$4,908	\$4,908
\$160	\$200	\$200	\$200	\$100	\$100
\$1,249	\$1,249	\$1,249	\$1,249	\$1,249	\$1,249
\$588	\$600	\$600	\$600	\$600	\$600
\$0	\$50	\$50	\$50	\$50	\$50
\$945	\$1,050	\$1,050	\$1,050	\$1,000	\$1,000
\$286	\$450	\$508	\$508	\$400	\$400
\$230	\$0	\$0	\$0	\$0	\$0
\$846	\$0	\$0	\$0	\$0	\$0
\$141	\$165	\$165	\$165	\$145	\$145

COMMUNITY SERVICES ADMINISTRATION

01-A5-4310-423-02-0	A ADM OTHER PHONE SERVICES
01-A5-4310-423-03-0	A ADM I/D PHONE CHARGES
01-A5-4310-423-05-0	A ADM I/D LONG DISTANCE
01-A5-4310-423-06-0	A ADM I/D OTHER PHONE SERVICES
01-A5-4310-424-01-0	A ADM REGULAR POSTAGE EXPENSES
01-A5-4310-424-02-0	A ADM I/D POSTAGE
01-A5-4310-426-00-0	A ADM BOOKS & PERIODICALS
01-A5-4310-427-00-0	A ADM MEMBERSHIPS & DUES
01-A5-4310-430-05-0	A ADM ADVERTISING FEES & EXPENSES
01-A5-4310-430-06-0	CS MICROFILM RECORDING
01-A5-4310-430-12-0	A ADM COMMITMENT FEES
01-A5-4310-443-00-0	A ADM MILEAGE REIMBURSEMENT
01-A5-4310-445-00-0	A ADM OTHER TRAVEL REIMBURSEMENT
01-A5-4310-465-00-0	A ADM OTHER PAYMENTS
01-A5-4310-478-02-0	A ADM I/D DATA PROCESSING CHARGES

CONTRACTUAL

01-A5-4310-800-00-0	A ADM OVERDRAWN APPROPRIATION
01-A5-4310-810-00-0	A RETIREMENT
01-A5-4310-830-00-0	A SOCIAL SECURITY
01-A5-4310-840-00-0	A WORKMENS COMPENSATION
01-A5-4310-845-00-0	A GROUP LIFE INSURANCE
01-A5-4310-860-00-0	A HOSPITAL & MEDICAL INSURANCE
01-A5-4310-865-00-0	A DENTAL INSURANCE
01-A5-4310-890-00-0	A VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit COMMUNITY SERVICES ADMINISTRATION

Total for Department COMMUNITY SERVICES ADMINISTRATION

REVENUE

Unit COMMUNITY SERVICES ADMINISTRATION

01-A5-3490-560-00-0	A SA MENTAL HEALTH ADMINISTRATION
---------------------	-----------------------------------

GENERAL LEDGER/REVENUE

Total for Unit COMMUNITY SERVICES ADMINISTRATION

Total for Department COMMUNITY SERVICES ADMINISTRATION

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department COMMUNITY SERVICES ADMINISTRATION

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$1,182	\$1,890	\$1,890	\$1,000	\$500	\$500
\$90	\$90	\$90	\$90	\$200	\$200
\$85	\$0	\$0	\$250	\$0	\$0
\$48	\$83	\$83	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$346	\$450	\$450	\$450	\$350	\$350
\$106	\$275	\$275	\$268	\$250	\$250
\$3,063	\$3,305	\$3,305	\$3,114	\$3,300	\$3,300
\$0	\$0	\$0	\$0	\$0	\$0
\$80	\$0	\$448	\$380	\$0	\$0
\$2,400	\$2,000	\$2,000	\$2,000	\$2,500	\$2,500
\$2,222	\$2,530	\$2,530	\$2,530	\$3,000	\$3,000
\$63	\$185	\$185	\$185	\$125	\$125
\$430	\$546	\$546	\$546	\$550	\$550
\$2,823	\$2,713	\$2,713	\$2,713	\$2,821	\$2,821
\$26,973	\$27,404	\$27,910	\$26,921	\$26,837	\$26,837
\$0	\$0	\$0	\$0	\$0	\$0
\$15,131	\$13,566	\$13,566	\$13,566	\$15,757	\$15,757
\$13,489	\$14,028	\$14,028	\$14,028	\$13,879	\$13,879
\$7,457	\$7,886	\$7,886	\$7,886	\$7,880	\$7,880
\$192	\$171	\$171	\$171	\$181	\$181
\$42,986	\$42,560	\$42,560	\$42,560	\$46,406	\$46,406
\$1,813	\$1,726	\$1,726	\$1,726	\$1,786	\$1,786
\$687	\$765	\$765	\$765	\$744	\$744
\$81,754	\$80,702	\$80,702	\$80,702	\$86,633	\$86,633
\$290,499	\$287,499	\$288,005	\$288,683	\$292,863	\$292,863
\$290,499	\$287,499	\$288,005	\$288,683	\$292,863	\$292,863
(\$120,793)	(\$117,829)	(\$117,829)	(\$127,219)	(\$125,572)	(\$125,572)
(\$120,793)	(\$117,829)	(\$117,829)	(\$127,219)	(\$125,572)	(\$125,572)
(\$120,793)	(\$117,829)	(\$117,829)	(\$127,219)	(\$125,572)	(\$125,572)
(\$120,793)	(\$117,829)	(\$117,829)	(\$127,219)	(\$125,572)	(\$125,572)
\$169,707	\$169,670	\$170,176	\$161,464	\$167,291	\$167,291
\$169,707	\$169,670	\$170,176	\$161,464	\$167,291	\$167,291

MENTAL HEALTH CONTRACT AGENCIES

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit COMMUNITY SUPPORT SERVICES

01-A4-4322-465-AR-1 A CSS ARC
01-A4-4322-465-CC-1 A CSS CATHOLIC CHARITIES
01-A4-4322-465-CD-1 A CSS COMM DEV PROGRAM
01-A4-4322-465-RC-1 A CSS RESOURCE CENTER
01-A4-4322-465-SS-1 A CSS STEP BY STEP ADVANCES

CONTRACTUAL

Total for Unit COMMUNITY SUPPORT SERVICES

Unit COMMUNITY REINVESTMENT (200)

01-A4-4322-465-AN-2 A CRV ANR ADVANCES
01-A4-4322-465-AR-2 A CRV ARC ADVANCES
01-A4-4322-465-CC-2 A CRV CATHOLIC CHARITIES
01-A4-4322-465-RC-2 A CRV RESOURCE CENTER
01-A4-4322-465-RO-2 A CRV REACHOUT ADVANCES
01-A4-4322-465-SS-2 A CRV STEP BY STEP ADVANCES
01-A4-4322-465-TL-2 A CRV NCTLS ADVANCES
01-A4-4322-465-UH-2 A CRV UNITED HELPERS ADVANCES

CONTRACTUAL

Total for Unit COMMUNITY REINVESTMENT (200)

Unit COMMISSIONERS PERFORMANCE POOL (400)

01-A4-4322-465-RO-3 A CPP REACHOUT ADVANCES
01-A4-4322-465-SS-3 A CPP STEP BY STEP ADVANCES
01-A4-4322-465-UH-3 A CPP UNITED HELPERS

CONTRACTUAL

Total for Unit COMMISSIONERS PERFORMANCE POOL (400)

Unit OTHER FUNDING SOURCES

01-A4-4322-465-AR-4 A OFS ARC ADVANCES
01-A4-4322-465-CC-4 A OFS CATHOLIC CHARITIES ADVANCES
01-A4-4322-465-TL-4 A OFS NCTLS ADVANCES
01-A4-4322-465-UH-4 A OFS UNITED HELPERS ADVANCES

CONTRACTUAL

Total for Unit OTHER FUNDING SOURCES

Unit SPECIAL REINVESTMENT (300)

01-A4-4322-465-AN-5 A SR ANR PAYMENTS

CONTRACTUAL

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$276,171	\$268,697	\$262,913	\$261,210	\$261,210	\$261,210
\$246,524	\$236,229	\$236,235	\$236,229	\$236,229	\$236,229
\$108,315	\$111,655	\$111,655	\$111,655	\$111,655	\$111,655
\$22,542	\$22,719	\$22,719	\$22,719	\$22,719	\$22,719
\$61,806	\$62,292	\$62,986	\$62,292	\$62,292	\$62,292
\$715,358	\$701,592	\$696,508	\$694,105	\$694,105	\$694,105
\$715,358	\$701,592	\$696,508	\$694,105	\$694,105	\$694,105

\$0	\$35,915	\$0	\$0	\$0	\$0
\$0	\$43,341	\$43,341	\$43,341	\$43,341	\$43,341
\$247,406	\$208,631	\$208,631	\$208,631	\$208,631	\$208,631
\$2,154	\$2,171	\$2,171	\$2,171	\$2,171	\$2,171
\$246,808	\$212,551	\$212,551	\$212,551	\$215,751	\$215,751
\$0	\$82,064	\$82,064	\$82,064	\$82,064	\$82,064
\$0	\$15,124	\$15,124	\$15,124	\$15,124	\$15,124
\$205,063	\$86,827	\$122,742	\$122,742	\$122,742	\$122,742
\$701,431	\$686,624	\$686,624	\$686,624	\$689,824	\$689,824
\$701,431	\$686,624	\$686,624	\$686,624	\$689,824	\$689,824

\$0	\$23,762	\$24,889	\$24,889	\$24,889	\$24,889
\$236,391	\$156,186	\$156,207	\$156,207	\$156,207	\$156,207
\$186,558	\$58,168	\$0	\$0	\$0	\$0
\$422,949	\$238,116	\$181,096	\$181,096	\$181,096	\$181,096
\$422,949	\$238,116	\$181,096	\$181,096	\$181,096	\$181,096

\$276,415	\$222,347	\$214,814	\$214,814	\$214,814	\$214,814
\$0	\$37,913	\$38,467	\$38,467	\$38,467	\$38,467
\$37,205	\$26,896	\$26,876	\$26,876	\$26,876	\$26,876
\$0	\$316,124	\$409,889	\$409,889	\$409,889	\$409,889
\$313,620	\$603,280	\$690,046	\$690,046	\$690,046	\$690,046
\$313,620	\$603,280	\$690,046	\$690,046	\$690,046	\$690,046

\$73,304	\$35,635	\$0	\$0	\$0	\$0
\$73,304	\$35,635	\$0	\$0	\$0	\$0

MENTAL HEALTH CONTRACT AGENCIES

Total for Unit SPECIAL REINVESTMENT (300)

Total for Department MENTAL HEALTH CONTRACT AGENCIES

REVENUE

Unit COMMUNITY SUPPORT SERVICES

01-A4-3490-560-00-1 A SA CSS MENTAL HEALTH

GENERAL LEDGER/REVENUE

Total for Unit COMMUNITY SUPPORT SERVICES

Unit COMMUNITY REINVESTMENT (200)

01-A4-3490-560-00-2 A SA CR OTHER MENTAL HEALTH PROGRAMS

GENERAL LEDGER/REVENUE

Total for Unit COMMUNITY REINVESTMENT (200)

Unit COMMISSIONERS PERFORMANCE POOL (400)

01-A4-3490-560-00-3 A SA CPP OTHER MENTAL HEALTH PROGRAMS

GENERAL LEDGER/REVENUE

Total for Unit COMMISSIONERS PERFORMANCE POOL (400)

Unit OTHER FUNDING SOURCES

01-A4-3490-560-00-4 A SA OFS OTHER MENTAL HEALTH PROGRAMS

GENERAL LEDGER/REVENUE

Total for Unit OTHER FUNDING SOURCES

Total for Department MENTAL HEALTH CONTRACT AGENCIES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department MENTAL HEALTH CONTRACT AGENCIES

MENTAL HEALTH OUTPATIENT SERVICES

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit MENTAL HEALTH OUTPATIENT CLINIC

01-A3-4320-103-00-1 A MHOC ACCRUAL LAG PAYROLL

01-A3-4320-110-00-1 A MHOC DIRECT SERVICE WORKERS

01-A3-4320-120-00-1 A MHOC SUPERVISORY/ADMINISTRATIVE

01-A3-4320-130-00-1 A MHOC TECHNICAL

01-A3-4320-140-00-1 A MHOC CLERICAL

01-A3-4320-170-00-1 A MHOC REGULAR PART TIME

Community Services

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$73,304	\$35,635	\$0	\$0	\$0	\$0
\$2,226,662	\$2,265,247	\$2,254,274	\$2,251,871	\$2,255,071	\$2,255,071

(\$715,359)	(\$701,592)	(\$696,508)	(\$694,105)	(\$694,105)	(\$694,105)
(\$715,359)	(\$701,592)	(\$696,508)	(\$694,105)	(\$694,105)	(\$694,105)
(\$715,359)	(\$701,592)	(\$696,508)	(\$694,105)	(\$694,105)	(\$694,105)

(\$665,028)	(\$664,824)	(\$664,824)	(\$664,824)	(\$664,824)	(\$664,824)
(\$665,028)	(\$664,824)	(\$664,824)	(\$664,824)	(\$664,824)	(\$664,824)
(\$665,028)	(\$664,824)	(\$664,824)	(\$664,824)	(\$664,824)	(\$664,824)

(\$248,416)	(\$238,116)	(\$181,096)	(\$181,096)	(\$181,096)	(\$181,096)
(\$248,416)	(\$238,116)	(\$181,096)	(\$181,096)	(\$181,096)	(\$181,096)
(\$248,416)	(\$238,116)	(\$181,096)	(\$181,096)	(\$181,096)	(\$181,096)

(\$576,059)	(\$638,915)	(\$690,046)	(\$690,046)	(\$690,046)	(\$690,046)
(\$576,059)	(\$638,915)	(\$690,046)	(\$690,046)	(\$690,046)	(\$690,046)
(\$576,059)	(\$638,915)	(\$690,046)	(\$690,046)	(\$690,046)	(\$690,046)

(\$2,204,862)	(\$2,243,447)	(\$2,232,474)	(\$2,230,071)	(\$2,230,071)	(\$2,230,071)
---------------	---------------	---------------	---------------	---------------	---------------

\$21,800	\$21,800	\$21,800	\$21,800	\$25,000	\$25,000
----------	----------	----------	----------	----------	----------

\$21,800	\$21,800	\$21,800	\$21,800	\$25,000	\$25,000
----------	----------	----------	----------	----------	----------

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$10,180	\$0	\$0	\$0	\$0	\$0
\$478,271	\$659,721	\$659,721	\$567,598	\$542,409	\$542,409
\$264,423	\$276,625	\$271,625	\$235,313	\$209,026	\$264,695
\$330,129	\$330,536	\$330,536	\$330,536	\$330,536	\$330,536
\$155,685	\$144,080	\$159,867	\$156,019	\$157,463	\$157,463
\$32,336	\$31,796	\$31,796	\$32,300	\$32,538	\$32,538

MENTAL HEALTH OUTPATIENT SERVICES

01-A3-4320-180-00-1	A MHOC OVERTIME
01-A3-4320-190-00-1	A MHOC TEMPORARY & PART TIME
01-A3-4320-195-01-1	MHOC LONGEVITY PAYMENTS
01-A3-4320-195-02-1	A MHOC VACATION PAYOUT
01-A3-4320-195-03-1	A SICK LEAVE BONUS
01-A3-4320-195-10-1	A MHOC VACATION BUYBACK
01-A3-4320-195-15-1	A EXTENDED SICK LEAVE HALF PAY

PERSONNEL

01-A3-4320-220-00-1	A MHOC OFFICE EQUIPMENT
01-A3-4320-220-02-1	A MHOC PERSONAL COMPUTERS

EQUIPMENT

01-A3-4320-407-HS-1	A MHOC HUMAN SERVICES BLDG RENT
01-A3-4320-408-00-1	A MHOC BUILDING MAINTNEANCE
01-A3-4320-408-HS-1	A MHOC HUMAN SERVICES BLDG MAINTENANCE
01-A3-4320-411-02-1	A MHOC EDUCATIONAL WORKSHOPS
01-A3-4320-414-01-1	A MHOC LIABILITY & OTHER INSURANCE
01-A3-4320-419-01-1	A MHOC CENTRAL PRINTING
01-A3-4320-419-02-1	A MHOC COMMERCIAL PRINTING
01-A3-4320-420-00-1	A MHOC OFFICE SUPPLIES & EXPENSES
01-A3-4320-420-01-1	A MHOC COMPUTER SUPPLIES
01-A3-4320-420-02-1	A MHOC COPYING EXPENSES
01-A3-4320-420-04-1	A COMPUTER SOFTWARE
01-A3-4320-420-13-1	A MHOC CHAIRS
01-A3-4320-420-17-1	A MHOC PRINTER
01-A3-4320-421-01-1	A MHOC COPYING EQUIPMENT
01-A3-4320-422-02-1	A MHOC I/D EQUIPMENT REPAIR/REPLACEMENT
01-A3-4320-423-02-1	A MHOC OTHER PHONE SERVICES
01-A3-4320-423-03-1	A MHOC I/D PHONE CHARGES
01-A3-4320-423-05-1	A MHOC I/D LONG DISTANCE
01-A3-4320-423-06-1	A MHOC I/D OTHER PHONE SERVICES
01-A3-4320-424-01-1	A MHOC REGULAR POSTAGE EXPENSES
01-A3-4320-424-02-1	A MHOC I/D POSTAGE
01-A3-4320-426-00-1	A MHOC BOOKS & PERIODICALS
01-A3-4320-428-PS-1	A MHOC PSYCH TESTING SUPPLIES
01-A3-4320-430-03-1	A MHOC ACCOUNTING & FINANCIAL FEES
01-A3-4320-430-04-1	A MHOC MEDICAL FEES
01-A3-4320-430-05-1	A MHOC ADVERTISING FEES & EXPENSES
01-A3-4320-430-07-1	A MHOC OTHER FEES & SERVICES
01-A3-4320-430-19-1	A MHOC CLIENT COLLECTION FEES
01-A3-4320-442-01-1	A MHOC PROMOTIONAL EXAM REIMBURSEMENT
01-A3-4320-443-00-1	A MHOC MILEAGE REIMBURSEMENT

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$8,669	\$11,580	\$11,580	\$11,580	\$10,000	\$10,000
\$300	\$600	\$600	\$600	\$600	\$600
\$14,354	\$13,234	\$13,234	\$13,234	\$15,960	\$15,960
\$7,852	\$0	\$0	\$0	\$0	\$0
\$4,600	\$0	\$0	\$2,875	\$0	\$0
\$1,286	\$0	\$0	\$0	\$0	\$0
\$962	\$0	\$0	\$808	\$0	\$0
\$1,309,046	\$1,468,172	\$1,478,959	\$1,350,863	\$1,298,532	\$1,354,201
\$0	\$1,500	\$1,500	\$1,500	\$0	\$0
\$1,307	\$0	\$0	\$0	\$1,546	\$1,546
\$1,307	\$1,500	\$1,500	\$1,500	\$1,546	\$1,546
\$65,964	\$67,786	\$67,786	\$67,786	\$67,600	\$67,600
\$3,402	\$0	\$0	\$0	\$0	\$0
\$67,254	\$67,055	\$67,055	\$67,055	\$69,301	\$69,301
\$1,765	\$3,700	\$3,700	\$3,000	\$1,500	\$1,500
\$9,750	\$9,750	\$9,750	\$9,750	\$9,750	\$9,750
\$423	\$450	\$450	\$1,500	\$500	\$500
\$1,444	\$1,668	\$1,927	\$1,126	\$1,900	\$1,900
\$5,038	\$3,100	\$4,145	\$4,145	\$4,700	\$4,700
\$1,296	\$1,605	\$2,025	\$2,025	\$2,100	\$2,100
\$18	\$0	\$0	\$0	\$0	\$0
\$602	\$3,700	\$4,332	\$4,332	\$0	\$0
\$0	\$550	\$550	\$550	\$300	\$300
\$0	\$626	\$626	\$626	\$0	\$0
\$1,172	\$1,767	\$1,767	\$1,767	\$1,500	\$1,500
\$313	\$200	\$200	\$200	\$200	\$200
\$2,335	\$4,200	\$4,200	\$1,000	\$1,000	\$1,000
\$738	\$738	\$738	\$739	\$2,500	\$2,500
\$869	\$0	\$0	\$2,400	\$0	\$0
\$384	\$663	\$663	\$0	\$0	\$0
\$4	\$0	\$0	\$0	\$0	\$0
\$3,895	\$4,659	\$4,659	\$4,200	\$4,000	\$4,000
\$461	\$500	\$500	\$500	\$500	\$500
\$249	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$850	\$950	\$950	\$900	\$950	\$950
\$30	\$60	\$60	\$60	\$60	\$60
\$1,219	\$500	\$5,500	\$5,000	\$2,000	\$2,000
\$6	\$900	\$900	\$900	\$1,000	\$1,000
\$997	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
\$38	\$30	\$30	\$30	\$30	\$30
\$6,593	\$13,230	\$13,230	\$7,000	\$7,000	\$7,000

MENTAL HEALTH OUTPATIENT SERVICES

01-A3-4320-445-00-1	A MHOC OTHER TRAVEL REIMBURSEMENT
01-A3-4320-451-00-1	A MHOC MEDICAL SUPPLIES & EXPENSES
01-A3-4320-451-03-1	A MHOC RISPERDAL CONSTA MED SUP & EXP
01-A3-4320-478-01-1	A MHOC DATA PROCESSING CHARGES
01-A3-4320-478-02-1	A MHOC I/D DATA PROCESSING

CONTRACTUAL

01-A3-4320-810-00-1	A RETIREMENT
01-A3-4320-830-00-1	A SOCIAL SECURITY
01-A3-4320-840-00-1	A WORKMENS COMPENSATION
01-A3-4320-845-00-1	A GROUP LIFE INSURANCE
01-A3-4320-860-00-1	A HOSPITAL & MEDICAL INSURANCE
01-A3-4320-865-00-1	A DENTAL INSURANCE
01-A3-4320-890-00-1	A VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit MENTAL HEALTH OUTPATIENT CLINIC

Unit COORDINATED CHILDREN'S SERVICES INITIATIVE

01-A3-4320-103-00-3	A CCSI ACCRUAL LAG PAYROLL
01-A3-4320-110-00-3	A CCSI DIRECT SERVICE WORKERS
01-A3-4320-195-03-3	A CCSI SICK LEAVE BONUS

PERSONNEL

01-A3-4320-407-00-3	A CCSI BUILDING & PROPERTY RENTAL
01-A3-4320-411-02-3	A CCSI EDUCATIONAL WORKSHOPS
01-A3-4320-414-01-3	A CCSI LIABILITY & OTHER INSURANCE
01-A3-4320-419-01-3	A CCSI CENTRAL PRINTING
01-A3-4320-419-02-3	A CCSI COMMERCIAL PRINTING
01-A3-4320-420-00-3	A CCSI OFFICE SUPPLIES & EXPENSE
01-A3-4320-421-01-3	A CCSI COPYING EQUIPMENT
01-A3-4320-423-02-3	A CCSI OTHER PHONE SERVICES
01-A3-4320-423-03-3	A CCSI I/D PHONE CHARGES
01-A3-4320-424-01-3	A CCSI REGULAR POSTAGE
01-A3-4320-430-07-3	A CCSI OTHER FEES & SERVICES
01-A3-4320-430-CN-3	A CCSI CLIENT NEEDS
01-A3-4320-443-00-3	A CCSI MILEAGE REIMBURSEMENT
01-A3-4320-445-00-3	A CCSI OTHER TRAVEL REIMBURSEMENT
01-A3-4320-478-02-3	A CCSI I/D DATA PROCESSING

CONTRACTUAL

01-A3-4320-810-00-3	A RETIREMENT
01-A3-4320-830-00-3	A SOCIAL SECURITY
01-A3-4320-840-00-3	A WORKMENS COMPENSATION

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$76	\$941	\$941	\$100	\$100	\$100
\$1,126	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$11,514	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500
\$8,576	\$12,126	\$12,126	\$12,126	\$11,126	\$11,126
\$21,375	\$23,080	\$23,080	\$23,080	\$38,189	\$38,189
\$219,777	\$240,934	\$248,289	\$238,297	\$244,206	\$244,206
\$108,599	\$110,251	\$110,251	\$104,739	\$128,308	\$128,308
\$92,075	\$109,287	\$109,287	\$103,823	\$108,622	\$108,622
\$53,523	\$64,109	\$64,109	\$60,904	\$64,194	\$64,194
\$1,412	\$1,479	\$1,479	\$1,405	\$1,578	\$1,578
\$323,353	\$384,871	\$384,871	\$366,527	\$419,825	\$419,825
\$12,745	\$14,416	\$14,416	\$13,695	\$14,946	\$14,946
\$5,056	\$6,646	\$6,646	\$6,314	\$6,472	\$6,472
\$596,764	\$691,059	\$691,059	\$657,407	\$743,945	\$743,945
\$2,126,894	\$2,401,665	\$2,419,807	\$2,248,067	\$2,288,229	\$2,343,898
\$558	\$0	\$0	\$0	\$0	\$0
\$56,763	\$56,883	\$56,883	\$56,883	\$56,883	\$56,883
\$1,000	\$0	\$0	\$833	\$0	\$0
\$58,321	\$56,883	\$56,883	\$57,716	\$56,883	\$56,883
\$2,686	\$15,838	\$15,838	\$10,000	\$8,500	\$8,500
\$0	\$300	\$300	\$300	\$0	\$0
\$416	\$416	\$416	\$416	\$416	\$416
\$0	\$50	\$50	\$50	\$50	\$50
\$0	\$170	\$170	\$170	\$70	\$70
\$396	\$450	\$593	\$593	\$500	\$500
\$191	\$198	\$198	\$198	\$198	\$198
\$1,069	\$1,000	\$1,000	\$1,000	\$225	\$225
\$0	\$0	\$0	\$100	\$100	\$100
\$321	\$300	\$300	\$300	\$300	\$300
\$1,024	\$500	\$500	\$1,012	\$0	\$0
\$8,252	\$13,000	\$13,000	\$12,500	\$12,000	\$12,000
\$2,512	\$2,765	\$2,765	\$2,786	\$3,000	\$3,000
\$0	\$46	\$46	\$25	\$200	\$200
\$923	\$1,675	\$1,675	\$1,675	\$2,043	\$2,043
\$17,789	\$36,708	\$36,851	\$31,125	\$27,602	\$27,602
\$4,798	\$12,967	\$12,967	\$4,079	\$4,996	\$4,996
\$4,275	\$13,560	\$13,560	\$4,135	\$4,330	\$4,330
\$2,365	\$7,540	\$7,540	\$2,391	\$2,499	\$2,499

MENTAL HEALTH OUTPATIENT SERVICES

01-A3-4320-845-00-3	A GROUP LIFE INSURANCE
01-A3-4320-860-00-3	A HOSPITAL & MEDICAL INSURANCE
01-A3-4320-865-00-3	A DENTAL INSURANCE
01-A3-4320-890-00-3	A VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit COORDINATED CHILDREN'S SERVICES INITIATIVE

Unit INTENSIVE CASE MANAGEMENT

01-A3-4320-407-00-5	A ICM BUILDING & PROPERTY RENT
01-A3-4320-423-03-5	A ICM I/D PHONE CHARGES
01-A3-4320-430-CN-5	A ICM CLIENT NEEDS
01-A3-4320-478-02-5	A ICM I/D DATA PROCESSING

CONTRACTUAL

Total for Unit INTENSIVE CASE MANAGEMENT

Unit FEDERAL SALARY SHARING

01-A3-4320-220-02-6	A FSS PERSONAL COMPUTERS
---------------------	--------------------------

EQUIPMENT

01-A3-4320-420-04-6	A FSS COMPUTER SOFTWARE
01-A3-4320-430-07-6	A FSS OTHER FEES & SERVICES

CONTRACTUAL

Total for Unit FEDERAL SALARY SHARING

Unit FORENSIC MENTAL HEALTH

01-A3-4320-103-00-7	A FMH ACCRUAL LAG PAYROLL
01-A3-4320-110-00-7	A FMH DIRECT SERVICE WORKERS
01-A3-4320-190-00-7	A FMH TEMPORARY & PART TIME
01-A3-4320-195-01-7	A FMH LONGEVITY PAYMENTS

PERSONNEL

01-A3-4320-407-HS-7	A FMH HUMAN SERVICES BUILDING RENT
01-A3-4320-408-HS-7	A FMH HUMAN SERV BUILDING MAINTENANCE
01-A3-4320-411-02-7	A FMH EDUCATIONAL WORKSHOPS
01-A3-4320-414-01-7	A FMH LIABILITY AND OTHER INSURANCE
01-A3-4320-419-01-7	A FMH CENTRAL PRINTING
01-A3-4320-420-00-7	A FMH OFFICE SUPPLIES
01-A3-4320-421-01-7	A FMH COPYING EQUIPMENT
01-A3-4320-422-02-7	A FMH I/D EQUIPMENT REPAIR/REPLACEMENT
01-A3-4320-423-02-7	A FMH OTHER PHONE SERVICES
01-A3-4320-423-03-7	A FMH I/D PHONE CHARGES
01-A3-4320-423-05-7	A FMH I/D LONG DISTANCE
01-A3-4320-424-02-7	POSTAGE FOR FORENSICS

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$0	\$171	\$171	\$0	\$0	\$0
\$16,650	\$65,140	\$65,140	\$21,892	\$17,973	\$17,973
\$604	\$2,302	\$2,302	\$684	\$595	\$595
\$229	\$1,020	\$1,020	\$303	\$248	\$248
\$28,921	\$102,700	\$102,700	\$33,484	\$30,641	\$30,641
\$105,031	\$196,291	\$196,434	\$122,325	\$115,126	\$115,126

\$0	\$0	\$0	\$0	\$7,350	\$7,350
\$0	\$0	\$0	\$60	\$200	\$200
\$21,142	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
\$0	\$0	\$0	\$0	\$853	\$853
\$21,142	\$40,000	\$40,000	\$40,060	\$48,403	\$48,403
\$21,142	\$40,000	\$40,000	\$40,060	\$48,403	\$48,403

\$0	\$0	\$1,175	\$1,174	\$0	\$0
\$0	\$0	\$1,175	\$1,174	\$0	\$0
\$0	\$0	\$325	\$325	\$0	\$0
\$9,176	\$9,500	\$9,500	\$9,501	\$41,850	\$41,850
\$9,176	\$9,500	\$9,825	\$9,826	\$41,850	\$41,850
\$9,176	\$9,500	\$11,000	\$11,000	\$41,850	\$41,850

\$1,271	\$0	\$0	\$0	\$0	\$0
\$52,108	\$52,218	\$52,218	\$52,218	\$52,218	\$52,218
\$14,688	\$32,500	\$32,500	\$32,500	\$30,000	\$30,000
\$992	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
\$69,059	\$85,918	\$85,918	\$85,918	\$83,418	\$83,418

\$0	\$0	\$0	\$0	\$913	\$913
\$0	\$0	\$0	\$0	\$936	\$936
\$0	\$500	\$500	\$500	\$300	\$300
\$646	\$646	\$646	\$646	\$646	\$646
\$0	\$0	\$0	\$0	\$0	\$0
\$147	\$975	\$975	\$975	\$475	\$475
\$89	\$85	\$85	\$100	\$100	\$100
\$33	\$0	\$0	\$0	\$0	\$0
\$57	\$175	\$175	\$0	\$0	\$0
\$306	\$306	\$306	\$306	\$75	\$75
\$93	\$55	\$55	\$100	\$0	\$0
\$26	\$40	\$40	\$40	\$30	\$30

MENTAL HEALTH OUTPATIENT SERVICES

01-A3-4320-426-00-7	A FMH BOOKS & PERIODICALS
01-A3-4320-430-07-7	A FMH OTHER FEES FOR SERVICES
01-A3-4320-443-00-7	A FMH MILEAGE REIMBURSEMENT
01-A3-4320-478-02-7	A FMH I/D DATA PROCESSING

CONTRACTUAL

01-A3-4320-810-00-7	A RETIREMENT
01-A3-4320-830-00-7	A SOCIAL SECURITY
01-A3-4320-840-00-7	A WORKMENS COMPENSATION
01-A3-4320-845-00-7	A GROUP LIFE INSURANCE
01-A3-4320-860-00-7	A HOSPITAL & MEDICAL INSURANCE
01-A3-4320-865-00-7	A DENTAL INSURANCE
01-A3-4320-890-00-7	A VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit FORENSIC MENTAL HEALTH

Total for Department MENTAL HEALTH OUTPATIENT SERVICES

REVENUE

Unit | MENTAL HEALTH OUTPATIENT SERVICES

01-A3-2701-550-00-0	D MHOC PRIOR YEAR REFUNDS
---------------------	---------------------------

GENERAL LEDGER/REVENUE

Total for Unit MENTAL HEALTH OUTPATIENT SERVICES

Unit | MENTAL HEALTH OUTPATIENT CLINIC

01-A3-1620-550-00-1	A LR MHOC MENTAL HEALTH FEES
01-A3-1620-550-BO-1	A LR BOCES MENTAL HEALTH FEES
01-A3-1620-550-ME-1	A LR MHOC RISPERDAL CONSTA MED REVENUE
01-A3-2683-550-WC-1	A LR W/C REIMB MHOC
01-A3-3490-560-00-1	A SA MENTAL HEALTH OUTPATIENT SERVICES

GENERAL LEDGER/REVENUE

Total for Unit MENTAL HEALTH OUTPATIENT CLINIC

Unit | COORDINATED CHILDREN'S SERVICES INITIATIVE

01-A3-1620-550-BO-3	A LR BOCES CCSI REVENUE
01-A3-3490-560-00-3	A SA CCS OTHER MENTAL HEALTH PROGRAMS

GENERAL LEDGER/REVENUE

Total for Unit COORDINATED CHILDREN'S SERVICES INITIATIVE

Unit | INTENSIVE CASE MANAGEMENT

01-A3-3490-560-00-5	A SA INTENSIVE CASE MANAGEMENT
---------------------	--------------------------------

GENERAL LEDGER/REVENUE

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$0	\$50	\$50	\$140	\$50	\$50
\$0	\$300	\$300	\$300	\$300	\$300
\$334	\$400	\$400	\$400	\$700	\$700
\$996	\$1,023	\$1,023	\$1,023	\$1,076	\$1,076
\$2,726	\$4,555	\$4,555	\$4,530	\$5,601	\$5,601
\$4,488	\$4,039	\$4,039	\$4,039	\$4,691	\$4,691
\$5,219	\$6,827	\$6,827	\$6,827	\$6,560	\$6,560
\$2,836	\$3,777	\$3,777	\$3,777	\$3,664	\$3,664
\$64	\$57	\$57	\$57	\$60	\$60
\$10,490	\$10,389	\$10,389	\$10,389	\$11,328	\$11,328
\$604	\$575	\$575	\$575	\$595	\$595
\$229	\$255	\$255	\$255	\$248	\$248
\$23,931	\$25,919	\$25,919	\$25,919	\$27,146	\$27,146
\$95,716	\$116,392	\$116,392	\$116,367	\$116,165	\$116,165
\$2,357,959	\$2,763,848	\$2,783,633	\$2,537,819	\$2,609,773	\$2,665,442

(\$11)	\$0	\$0	(\$11)	\$0	\$0
(\$11)	\$0	\$0	(\$11)	\$0	\$0
(\$11)	\$0	\$0	(\$11)	\$0	\$0

(\$1,690,410)	(\$1,801,000)	(\$1,801,000)	(\$1,610,000)	(\$1,640,000)	(\$1,695,669)
(\$26,454)	(\$225,444)	(\$225,444)	(\$148,340)	(\$93,312)	(\$93,312)
(\$11,500)	(\$10,500)	(\$10,500)	(\$10,500)	(\$10,500)	(\$10,500)
(\$276)	\$0	\$0	\$0	\$0	\$0
(\$146,749)	\$0	\$0	\$0	\$0	\$0
(\$1,875,388)	(\$2,036,944)	(\$2,036,944)	(\$1,768,840)	(\$1,743,812)	(\$1,799,481)
(\$1,875,388)	(\$2,036,944)	(\$2,036,944)	(\$1,768,840)	(\$1,743,812)	(\$1,799,481)

\$0	\$0	\$0	\$0	\$0	\$0
(\$140,138)	(\$88,057)	(\$88,057)	(\$102,338)	(\$102,338)	(\$102,338)
(\$140,138)	(\$88,057)	(\$88,057)	(\$102,338)	(\$102,338)	(\$102,338)
(\$140,138)	(\$88,057)	(\$88,057)	(\$102,338)	(\$102,338)	(\$102,338)

(\$21,142)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)
(\$21,142)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)

MENTAL HEALTH OUTPATIENT SERVICES

Total for Unit INTENSIVE CASE MANAGEMENT

Unit FEDERAL SALARY SHARING

01-A3-2705-550-00-6 A LR GIFTS AND DONATIONS
01-A3-4490-570-00-6 A FA FED SALARY SHARING-MENTAL HEALTH
GENERAL LEDGER/REVENUE

Total for Unit FEDERAL SALARY SHARING

Unit FORENSIC MENTAL HEALTH

01-A3-3490-560-00-7 A SA FMH OTHER MH PROGRAMS
GENERAL LEDGER/REVENUE

Total for Unit FORENSIC MENTAL HEALTH

Total for Department MENTAL HEALTH OUTPATIENT SERVICES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department MENTAL HEALTH OUTPATIENT SERVICES

OASAS CONTRACT AGENCIES

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit CAN/AM YOUTH SERVICES

01-A2-4230-465-00-1 A NAC CAN-AM YOUTH SERVICES
CONTRACTUAL

Total for Unit CAN/AM YOUTH SERVICES

Unit NCFH MADRID

01-A2-4250-465-00-2 A NCFH MADRID OTHER ADVANCES
CONTRACTUAL

Total for Unit NCFH MADRID

Unit NCFH CANTON

01-A2-4250-465-00-3 A NCFH CANTON OTHER ADVANCES
CONTRACTUAL

Total for Unit NCFH CANTON

Unit SEACAP

01-A2-4250-465-00-4 A SEACAP OTHER ADVANCES
CONTRACTUAL

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
(\$21,142)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)

(\$1,950)	\$0	\$0	(\$1,750)	(\$1,650)	(\$1,650)
(\$9,176)	(\$9,500)	(\$11,000)	(\$11,000)	(\$40,200)	(\$40,200)
(\$11,126)	(\$9,500)	(\$11,000)	(\$12,750)	(\$41,850)	(\$41,850)
(\$11,126)	(\$9,500)	(\$11,000)	(\$12,750)	(\$41,850)	(\$41,850)

(\$89,717)	(\$90,422)	(\$90,422)	(\$90,425)	(\$90,425)	(\$90,425)
(\$89,717)	(\$90,422)	(\$90,422)	(\$90,425)	(\$90,425)	(\$90,425)

(\$89,717)	(\$90,422)	(\$90,422)	(\$90,425)	(\$90,425)	(\$90,425)
------------	------------	------------	------------	------------	------------

(\$2,137,522)	(\$2,264,923)	(\$2,266,423)	(\$2,014,364)	(\$2,018,425)	(\$2,074,094)
---------------	---------------	---------------	---------------	---------------	---------------

\$220,437	\$498,925	\$517,210	\$523,455	\$591,348	\$591,348
-----------	-----------	-----------	-----------	-----------	-----------

\$220,437	\$498,925	\$517,210	\$523,455	\$591,348	\$591,348
-----------	-----------	-----------	-----------	-----------	-----------

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$560,157	\$393,316	\$243,316	\$243,316	\$243,316	\$243,316
\$560,157	\$393,316	\$243,316	\$243,316	\$243,316	\$243,316

\$560,157	\$393,316	\$243,316	\$243,316	\$243,316	\$243,316
-----------	-----------	-----------	-----------	-----------	-----------

\$228,540	\$216,636	\$216,636	\$216,636	\$216,636	\$216,636
\$228,540	\$216,636	\$216,636	\$216,636	\$216,636	\$216,636

\$228,540	\$216,636	\$216,636	\$216,636	\$216,636	\$216,636
-----------	-----------	-----------	-----------	-----------	-----------

\$224,333	\$215,174	\$215,174	\$215,174	\$215,174	\$215,174
\$224,333	\$215,174	\$215,174	\$215,174	\$215,174	\$215,174

\$224,333	\$215,174	\$215,174	\$215,174	\$215,174	\$215,174
-----------	-----------	-----------	-----------	-----------	-----------

\$500,621	\$444,063	\$504,063	\$504,063	\$504,063	\$504,063
\$500,621	\$444,063	\$504,063	\$504,063	\$504,063	\$504,063

OASAS CONTRACT AGENCIES

Total for Unit SEACAP

Total for Department OASAS CONTRACT AGENCIES

REVENUE**Unit CAN/AM YOUTH SERVICES**

01-A2-3486-560-00-1 A SA CAN/AM YOUTH SERVICES

01-A2-4486-570-00-1 A FA CAN/AM YOUTH SERVICES

GENERAL LEDGER/REVENUE

Total for Unit CAN/AM YOUTH SERVICES

Unit NCFH MADRID

01-A2-3486-560-00-2 A SA NCFH MADRID ALCOHOL ADDICTION

01-A2-4488-570-00-2 A FA NCFH MADRID ALCOHOL ADDICTION

GENERAL LEDGER/REVENUE

Total for Unit NCFH MADRID

Unit NCFH CANTON

01-A2-3486-560-00-3 A SA NCFH CANTON ALCOHOL ADDICTION

01-A2-4488-570-00-3 A FA NCFH CANTON ALCOHOL ADDICTION

GENERAL LEDGER/REVENUE

Total for Unit NCFH CANTON

Unit SEACAP

01-A2-3486-560-00-4 A SA SEACAP ALCOHOL ADDICTION

01-A2-4488-570-00-4 A FA SEACAP ALCOHOL ADDICTION

GENERAL LEDGER/REVENUE

Total for Unit SEACAP

Total for Department OASAS CONTRACT AGENCIES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department OASAS CONTRACT AGENCIES

SPECIAL TRAFFIC PROGRAMS

Fund: 01 GENERAL FUND

APPROPRIATIONS**Unit SPECIAL TRAFFIC PROGRAMS**

01-A7-3315-800-00-0 A OVERDRAWN EMPLOYEE BENEFITS

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$500,621	\$444,063	\$504,063	\$504,063	\$504,063	\$504,063
\$1,513,651	\$1,269,189	\$1,179,189	\$1,179,189	\$1,179,189	\$1,179,189

(\$169,890)	\$0	\$0	\$0	\$0	\$0
(\$390,267)	(\$393,316)	(\$243,316)	(\$243,316)	(\$243,316)	(\$243,316)
(\$560,157)	(\$393,316)	(\$243,316)	(\$243,316)	(\$243,316)	(\$243,316)
(\$560,157)	(\$393,316)	(\$243,316)	(\$243,316)	(\$243,316)	(\$243,316)

(\$4,726)	\$0	\$0	\$0	\$0	\$0
(\$223,814)	(\$216,636)	(\$216,636)	(\$216,636)	(\$216,636)	(\$216,636)
(\$228,540)	(\$216,636)	(\$216,636)	(\$216,636)	(\$216,636)	(\$216,636)
(\$228,540)	(\$216,636)	(\$216,636)	(\$216,636)	(\$216,636)	(\$216,636)

(\$3,910)	\$0	\$0	\$0	\$0	\$0
(\$220,423)	(\$215,174)	(\$215,174)	(\$215,174)	(\$215,174)	(\$215,174)
(\$224,333)	(\$215,174)	(\$215,174)	(\$215,174)	(\$215,174)	(\$215,174)
(\$224,333)	(\$215,174)	(\$215,174)	(\$215,174)	(\$215,174)	(\$215,174)

(\$60,000)	\$0	(\$60,000)	(\$60,000)	(\$60,000)	(\$60,000)
(\$440,621)	(\$444,063)	(\$444,063)	(\$444,063)	(\$444,063)	(\$444,063)
(\$500,621)	(\$444,063)	(\$504,063)	(\$504,063)	(\$504,063)	(\$504,063)
(\$500,621)	(\$444,063)	(\$504,063)	(\$504,063)	(\$504,063)	(\$504,063)
(\$1,513,651)	(\$1,269,189)	(\$1,179,189)	(\$1,179,189)	(\$1,179,189)	(\$1,179,189)

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
-----	-----	-----	-----	-----	-----

SPECIAL TRAFFIC PROGRAMS

EMPLOYEE BENEFITS

Total for Unit SPECIAL TRAFFIC PROGRAMS

Unit STOP DWI

01-A7-3315-103-00-1	A SDWI ACCRUAL LAG PAYROLL
01-A7-3315-110-00-1	A SDWI DIRECT SERVICE WORKERS
01-A7-3315-140-00-1	A SDWI CLERICAL
01-A7-3315-195-01-1	A SDWI LONGEVITY PAYMENTS
01-A7-3315-195-03-1	A SICK LEAVE BONUS
01-A7-3315-195-12-1	A 207c WORKERS COMP
01-A7-3315-195-14-1	A HAZARDOUS DUTY PAY

PERSONNEL

01-A7-3315-407-HS-1	A SDWI HUMAN SERVICES BLDG RENT
01-A7-3315-408-HS-1	A SDWI HUMAN SERVICES BLDG MAINTENANCE
01-A7-3315-411-02-1	A SDWI EDUCATIONAL WORKSHOPS
01-A7-3315-414-01-1	A SDWI LIABILITY & OTHER INSURANCE
01-A7-3315-419-01-1	A SDWI CENTRAL PRINTING
01-A7-3315-420-00-1	A SDWI OFFICE SUPPLIES & EXPENSES
01-A7-3315-420-01-1	A SDWI COMPUTER SUPPLIES
01-A7-3315-421-01-1	A SDWI COPYING EQUIPMENT
01-A7-3315-422-00-1	A SDWI EQUIPMENT REPAIR & MAINTENANCE
01-A7-3315-423-02-1	A SDWI OTHER PHONE SERVICES
01-A7-3315-423-03-1	A SDWI I/D PHONE CHARGES
01-A7-3315-423-05-1	A SDWI I/D LONG DISTANCE
01-A7-3315-423-06-1	A SDWI I/D OTHER PHONE SERVICES
01-A7-3315-424-02-1	A SDWI I/D POSTAGE
01-A7-3315-426-00-1	A SDWI BOOKS & PERIODICALS
01-A7-3315-427-00-1	A SDWI MEMBERSHIPS & DUES
01-A7-3315-428-01-1	A SDWI LAW ENFORCEMENT SUPPLIES
01-A7-3315-430-04-1	A SDWI MEDICAL FEES
01-A7-3315-430-05-1	A SDWI ADVERTISING FEES & EXPENSES
01-A7-3315-430-07-1	A SDWI OTHER FEES & SERVICES
01-A7-3315-443-00-1	A SDWI MILEAGE REIMBURSEMENT
01-A7-3315-478-02-1	A SDWI I/D DATA PROCESSING

CONTRACTUAL

01-A7-3315-810-00-1	A RETIREMENT
01-A7-3315-830-00-1	A SOCIAL SECURITY
01-A7-3315-840-00-1	A WORKMENS COMPENSATION
01-A7-3315-845-00-1	A GROUP LIFE INSURANCE
01-A7-3315-860-00-1	A HOSPITAL & MEDICAL INSURANCE
01-A7-3315-865-00-1	A DENTAL INSURANCE

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
(\$1,364)	\$0	\$0	\$0	\$0	\$0
\$249,988	\$245,655	\$245,655	\$245,655	\$125,732	\$125,732
\$19,078	\$19,101	\$19,101	\$19,101	\$19,101	\$19,101
\$2,050	\$2,619	\$2,619	\$2,619	\$2,859	\$2,859
\$1,700	\$0	\$0	\$1,417	\$0	\$0
\$1,064	\$0	\$0	\$0	\$0	\$0
\$234	\$0	\$0	\$0	\$0	\$0
\$272,749	\$267,375	\$267,375	\$268,792	\$147,692	\$147,692
\$2,988	\$2,988	\$2,988	\$2,988	\$3,020	\$3,020
\$3,046	\$3,037	\$3,037	\$3,037	\$3,096	\$3,096
\$540	\$525	\$525	\$525	\$525	\$525
\$2,699	\$2,699	\$2,699	\$2,699	\$2,699	\$2,699
\$350	\$500	\$500	\$500	\$500	\$500
\$134	\$150	\$150	\$150	\$150	\$150
\$88	\$140	\$140	\$140	\$140	\$140
\$240	\$220	\$220	\$220	\$250	\$250
\$0	\$100	\$100	\$100	\$100	\$100
\$262	\$550	\$550	\$0	\$0	\$0
\$30	\$30	\$30	\$30	\$75	\$75
\$27	\$0	\$0	\$80	\$0	\$0
\$16	\$28	\$28	\$0	\$0	\$0
\$62	\$200	\$200	\$200	\$175	\$175
\$525	\$0	\$0	\$0	\$185	\$185
\$749	\$808	\$808	\$808	\$655	\$655
\$839	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
\$0	\$0	\$0	\$0	\$0	\$0
\$1,245	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
\$17,027	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000
\$1,161	\$1,500	\$1,500	\$1,500	\$1,400	\$1,400
\$3,124	\$2,908	\$2,908	\$2,908	\$1,590	\$1,590
\$35,151	\$35,983	\$35,983	\$35,485	\$34,160	\$34,160
\$23,025	\$20,218	\$20,218	\$20,218	\$16,323	\$16,323
\$20,135	\$21,046	\$21,046	\$21,046	\$14,423	\$14,423
\$11,304	\$11,754	\$11,754	\$11,754	\$8,163	\$8,163
\$314	\$410	\$410	\$410	\$194	\$194
\$66,273	\$74,068	\$74,068	\$74,068	\$55,026	\$55,026
\$2,706	\$2,701	\$2,701	\$2,701	\$2,502	\$2,502

SPECIAL TRAFFIC PROGRAMS

01-A7-3315-890-00-1 A VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit STOP DWI

Unit REGIONAL TRAFFIC SAFETY

01-A7-3315-103-00-2 A RTSP ACCRUAL LAG PAYROLL

01-A7-3315-110-00-2 A RTSP DIRECT SERVICE WORKERS

01-A7-3315-195-01-2 RTSP LONGEVITY PAYMENTS

01-A7-3315-195-03-2 A SICK LEAVE BONUS

PERSONNEL

01-A7-3315-220-02-2 A RTSP PERSONAL COMPUTERS

01-A7-3315-220-02-2-SSHS RTSP SSHS PERSONAL COMPUTER

EQUIPMENT

01-A7-3315-407-00-2 A RTSP BUILDING & PROPERTY RENT

01-A7-3315-407-HS-2 A RTSP HUMAN SERVICES BLDG RENT

01-A7-3315-408-HS-2 A RTSP HUMAN SERVICES BLDG MAINTENANCE

01-A7-3315-411-02-2 A RTSP EDUCATIONAL WORKSHOPS

01-A7-3315-414-01-2 A RTSP LIABILITY & OTHER INSURANCE

01-A7-3315-419-01-2 A RTSP CENTRAL PRINTING

01-A7-3315-419-01-2-PWHL A RTSP PWHL CENTRAL PRINTING

01-A7-3315-419-01-2-SSHS A RTSP SSHS CENTRAL PRINTING

01-A7-3315-419-02-2 A RTSP COMMERCIAL PRINTING

01-A7-3315-420-00-2 A RTSP OFFICE SUPPLIES & EXPENSES

01-A7-3315-420-00-2-SSHS RTSP SSHS OFFICE SUPPLIES

01-A7-3315-420-01-2 A RTSP COMPUTER SUPPLIES

01-A7-3315-420-04-2 A COMPUTER SOFTWARE

01-A7-3315-420-04-2-SSHS RTSP SSHS COMPUTER SOFTWARE

01-A7-3315-421-01-2 A RTSP COPYING EQUIPMENT

01-A7-3315-423-02-2 A RTSP OTHER PHONE SERVICES

01-A7-3315-423-03-2 A RTSP I/D PHONE CHARGES

01-A7-3315-423-05-2 A RTSP I/D LONG DISTANCE

01-A7-3315-424-02-2 A RTSP I/D POSTAGE

01-A7-3315-424-02-2-PWHL A RTSP PWHL I/D POSTAGE

01-A7-3315-424-02-2-SSHS RTSP SSHS POSTAGE

01-A7-3315-426-01-2 A RTSP BOOKS & PERIODICALS

01-A7-3315-427-00-2 A RTSP MEMBERSHIPS & DUES

01-A7-3315-428-01-2 A RTSP OTHER SUPPLIES

01-A7-3315-428-01-2-SSHS RTSP SSHS OTHER SUPPLIES

01-A7-3315-430-05-2 A RTSP ADVERTISING FEES

01-A7-3315-430-05-2-PWHL A RTSP PWHL ADVERTISING FEES

01-A7-3315-430-05-2-SSHS RTSP SSHS ADVERTISING

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$961	\$1,072	\$1,072	\$1,072	\$1,042	\$1,042
\$124,719	\$131,269	\$131,269	\$131,269	\$97,673	\$97,673
\$432,618	\$434,627	\$434,627	\$435,546	\$279,525	\$279,525
\$477	\$0	\$0	\$0	\$0	\$0
\$49,623	\$49,689	\$53,189	\$53,189	\$49,689	\$49,689
\$5	\$600	\$600	\$600	\$600	\$600
\$100	\$0	\$100	\$83	\$0	\$0
\$50,205	\$50,289	\$53,889	\$53,872	\$50,289	\$50,289
\$1,878	\$0	\$0	\$0	\$0	\$0
\$2,071	\$0	\$0	\$0	\$0	\$0
\$3,949	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$126	\$0	\$0	\$0
\$543	\$543	\$543	\$543	\$549	\$549
\$554	\$552	\$552	\$552	\$563	\$563
\$665	\$1,200	\$1,200	\$1,200	\$1,205	\$1,205
\$416	\$416	\$416	\$416	\$416	\$416
\$422	\$500	\$500	\$500	\$700	\$700
\$21	\$0	\$0	\$0	\$0	\$0
\$1,195	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$208	\$300	\$300	\$300	\$300	\$300
\$0	\$0	\$0	\$0	\$0	\$0
\$160	\$400	\$400	\$400	\$400	\$400
\$0	\$0	\$0	\$0	\$0	\$0
\$299	\$0	\$0	\$0	\$0	\$0
\$219	\$270	\$270	\$270	\$270	\$270
\$59	\$190	\$190	\$0	\$0	\$0
\$306	\$400	\$435	\$435	\$60	\$60
\$29	\$100	\$100	\$100	\$0	\$0
\$180	\$260	\$270	\$270	\$320	\$320
\$54	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$92	\$200	\$200	\$200	\$300	\$300
\$75	\$75	\$75	\$75	\$75	\$75
\$797	\$850	\$850	\$847	\$1,200	\$1,200
\$2,261	\$0	\$0	\$0	\$0	\$0
\$280	\$2,600	\$2,600	\$2,600	\$4,400	\$4,400
\$4,025	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0

SPECIAL TRAFFIC PROGRAMS

01-A7-3315-430-BK-2	A RTSP BUCKLE UP PROGRAM
01-A7-3315-430-GV-2	A RTSP FITTING STATION-GOUVERNEUR
01-A7-3315-430-PD-2	A RTSP FITTING STATION-PTD
01-A7-3315-430-ST-2	A RTSP SELECTIVE TRAFFIC ENHANCEMENT
01-A7-3315-430-SV-2	A RTSP FITTING STATION - MSS
01-A7-3315-443-00-2	A RTSP MILEAGE REIMBURSEMENT
01-A7-3315-445-00-2	A RTSP OTHER TRAVEL
01-A7-3315-452-00-2	A RTSP FOOD SUPPLIES & EXPENSES
01-A7-3315-478-02-2	A RTSP I/D DATA PROCESSING

CONTRACTUAL

01-A7-3315-810-00-2	A RETIREMENT
01-A7-3315-830-00-2	A SOCIAL SECURITY
01-A7-3315-840-00-2	A WORKMENS COMPENSATION
01-A7-3315-845-00-2	A GROUP LIFE INSURANCE
01-A7-3315-860-00-2	A HOSPITAL & MEDICAL INSURANCE
01-A7-3315-865-00-2	A DENTAL INSURANCE
01-A7-3315-890-00-2	A VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit REGIONAL TRAFFIC SAFETY

Unit DRINKING DRIVER PROGRAM

01-A7-3315-103-00-3	A DDP ACCRUAL LAG PAYROLL
01-A7-3315-110-00-3	A DDP DIRECT SERVICE WORKERS
01-A7-3315-140-00-3	A DDP CLERICAL
01-A7-3315-190-00-3	A DDP TEMPORARY & PART TIME
01-A7-3315-195-01-3	A DDP LONGEVITY PAYMENTS
01-A7-3315-195-03-3	A SICK LEAVE BONUS

PERSONNEL

01-A7-3315-407-HS-3	A DDP HUMAN SERVICES BLDG RENT
01-A7-3315-408-HS-3	A DDP HUMAN SERVICES BLDG MAINTENANCE
01-A7-3315-411-02-3	DDP EDUCATIONAL WORKSHOP
01-A7-3315-411-03-3	A DDP TRAINING SUPPLIES
01-A7-3315-414-01-3	A DDP LIABILITY & OTHER INSURANCE
01-A7-3315-419-01-3	A DDP CENTRAL PRINTING
01-A7-3315-419-02-3	A DDP COMMERCIAL PRINTING
01-A7-3315-420-00-3	A DDP OFFICE SUPPLIES & EXPENSES
01-A7-3315-420-01-3	A DDP COMPUTER SUPPLIES
01-A7-3315-421-01-3	A DDP COPYING EQUIPMENT
01-A7-3315-423-02-3	A DDP OTHER PHONE SERVICES
01-A7-3315-423-03-3	A DDP I/D PHONE CHARGES
01-A7-3315-423-05-3	A DDP I/D LONG DISTANCE

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$777	\$1,600	\$770	\$770	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$13,698	\$13,100	\$10,380	\$10,380	\$18,395	\$18,395
\$838	\$2,300	\$2,850	\$2,850	\$3,000	\$3,000
\$28	\$0	\$0	\$0	\$0	\$0
\$0	\$20	\$100	\$100	\$175	\$175
\$923	\$943	\$943	\$943	\$2,014	\$2,014
\$29,123	\$26,819	\$24,070	\$23,751	\$34,342	\$34,342
\$4,195	\$3,803	\$4,068	\$4,068	\$4,417	\$4,417
\$3,737	\$3,974	\$4,244	\$4,244	\$3,930	\$3,930
\$2,067	\$2,211	\$2,526	\$2,526	\$2,209	\$2,209
\$70	\$62	\$62	\$62	\$66	\$66
\$11,539	\$11,427	\$11,427	\$11,427	\$12,462	\$12,462
\$665	\$633	\$633	\$633	\$656	\$656
\$252	\$280	\$280	\$280	\$272	\$272
\$22,525	\$22,390	\$23,240	\$23,240	\$24,012	\$24,012
\$105,802	\$99,498	\$101,199	\$100,863	\$108,643	\$108,643
\$310	\$0	\$0	\$0	\$0	\$0
\$7,982	\$7,544	\$7,544	\$7,544	\$7,508	\$7,508
\$19,078	\$19,101	\$19,101	\$19,101	\$19,101	\$19,101
\$10,852	\$16,189	\$16,189	\$16,189	\$11,500	\$11,500
\$875	\$900	\$900	\$900	\$900	\$900
\$180	\$0	\$0	\$133	\$0	\$0
\$39,276	\$43,734	\$43,734	\$43,867	\$39,009	\$39,009
\$2,716	\$2,716	\$2,716	\$2,716	\$2,746	\$2,746
\$2,769	\$2,760	\$2,760	\$2,760	\$2,815	\$2,815
\$159	\$0	\$0	\$0	\$180	\$180
\$0	\$0	\$0	\$0	\$1,200	\$1,200
\$433	\$433	\$433	\$433	\$433	\$433
\$93	\$170	\$170	\$170	\$180	\$180
\$37	\$0	\$0	\$0	\$0	\$0
\$11	\$100	\$100	\$100	\$150	\$150
\$123	\$200	\$200	\$200	\$150	\$150
\$175	\$180	\$180	\$180	\$180	\$180
\$134	\$300	\$300	\$0	\$0	\$0
\$36	\$30	\$30	\$30	\$65	\$65
\$7	\$0	\$0	\$100	\$0	\$0

SPECIAL TRAFFIC PROGRAMS

01-A7-3315-423-06-3	A DDP I/D OTHER PHONE SERVICES
01-A7-3315-424-02-3	A DDP I/D POSTAGE
01-A7-3315-427-00-3	A DDP MEMBERSHIP & DUES
01-A7-3315-443-00-3	A DDP MILEAGE REIMBURSEMENT
01-A7-3315-478-02-3	A DDP I/D DATA PROCESSING

CONTRACTUAL

01-A7-3315-810-00-3	A RETIREMENT
01-A7-3315-830-00-3	A SOCIAL SECURITY
01-A7-3315-840-00-3	A WORKMENS COMPENSATION
01-A7-3315-845-00-3	A GROUP LIFE INSURANCE
01-A7-3315-860-00-3	A HOSPITAL & MEDICAL INSURANCE
01-A7-3315-865-00-3	A DENTAL INSURANCE
01-A7-3315-890-00-3	A VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit DRINKING DRIVER PROGRAM

Unit EMPLOYEE ASSISTANCE PROGRAM

01-A7-4310-100-00-4	A OVERDRAWN APPROPRIATIONS
01-A7-4310-103-00-4	A EAP ACCRUAL LAG PAYROLL
01-A7-4310-110-00-4	A EAP DIRECT SERVICE WORKERS
01-A7-4310-195-03-4	A SICK LEAVE BONUS

PERSONNEL

01-A7-4310-407-HS-4	A EAP HUMAN SERVICES BLDG RENT
01-A7-4310-408-HS-4	A EAP HUMAN SERVICES BLDG MAINTENANCE
01-A7-4310-414-01-4	A EAP LIABILITY & OTHER INSURANCE
01-A7-4310-420-00-4	A EAP OFFICE SUPPLIES & EXPENSES
01-A7-4310-421-01-4	A EAP COPYING EQUIPMENT
01-A7-4310-424-02-4	A EAP I/D POSTAGE
01-A7-4310-443-00-4	A EAP MILEAGE REIMBURSEMENT
01-A7-4310-478-02-4	A EAP I/D DATA PROCESSING

CONTRACTUAL

01-A7-4310-800-00-4	A EAP EMPLOYEE BENEFITS
01-A7-4310-810-00-4	A RETIREMENT
01-A7-4310-830-00-4	A SOCIAL SECURITY
01-A7-4310-840-00-4	A WORKMENS COMPENSATION
01-A7-4310-845-00-4	A GROUP LIFE INSURANCE
01-A7-4310-860-00-4	A HOSPITAL & MEDICAL INSURANCE
01-A7-4310-865-00-4	A DENTAL INSURANCE
01-A7-4310-890-00-4	A VISION INSURANCE

EMPLOYEE BENEFITS

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$16	\$40	\$40	\$0	\$0	\$0
\$473	\$500	\$500	\$500	\$500	\$500
\$225	\$225	\$225	\$225	\$225	\$225
\$205	\$33	\$33	\$33	\$205	\$205
\$814	\$904	\$904	\$904	\$534	\$534
\$8,425	\$8,591	\$8,591	\$8,351	\$9,563	\$9,563
\$2,362	\$2,755	\$2,755	\$2,755	\$2,416	\$2,416
\$2,950	\$4,183	\$4,183	\$4,183	\$3,435	\$3,435
\$1,616	\$2,313	\$2,313	\$2,313	\$1,919	\$1,919
\$43	\$37	\$37	\$37	\$39	\$39
\$7,076	\$6,864	\$6,864	\$6,864	\$7,478	\$7,478
\$407	\$382	\$382	\$382	\$393	\$393
\$154	\$169	\$169	\$169	\$164	\$164
\$14,609	\$16,703	\$16,703	\$16,703	\$15,844	\$15,844
\$62,310	\$69,028	\$69,028	\$68,921	\$64,416	\$64,416
\$0	\$0	\$0	\$0	\$0	\$0
(\$26)	\$0	\$0	\$0	\$0	\$0
\$971	\$939	\$939	\$939	\$939	\$939
\$20	\$0	\$0	\$17	\$0	\$0
\$965	\$939	\$939	\$956	\$939	\$939
\$543	\$543	\$543	\$543	\$549	\$549
\$554	\$552	\$552	\$552	\$563	\$563
\$8	\$8	\$8	\$8	\$8	\$8
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$10	\$10	\$10	\$10	\$10
\$3	\$5	\$5	\$5	\$5	\$5
\$103	\$90	\$90	\$90	\$90	\$90
\$8	\$8	\$8	\$8	\$15	\$15
\$1,219	\$1,216	\$1,216	\$1,216	\$1,240	\$1,240
\$0	\$0	\$0	\$0	\$0	\$0
\$82	\$71	\$71	\$71	\$83	\$83
\$72	\$75	\$75	\$75	\$75	\$75
\$41	\$41	\$41	\$41	\$41	\$41
\$1	\$2	\$2	\$2	\$2	\$2
\$218	\$207	\$207	\$207	\$227	\$227
\$12	\$12	\$12	\$12	\$12	\$12
\$5	\$5	\$5	\$5	\$5	\$5
\$431	\$413	\$413	\$413	\$445	\$445

SPECIAL TRAFFIC PROGRAMS

Total for Unit EMPLOYEE ASSISTANCE PROGRAM

Unit HANDICAPPED PARKING PROGRAM

01-A7-2989-110-00-5 A HCP DIRECT SERVICE WORKER
01-A7-2989-195-03-5 A HCP SICK LEAVE BONUS

PERSONNEL

01-A7-2989-419-01-5 A HCP CENTRAL PRINTING
01-A7-2989-419-02-5 A HCP COMMERCIAL PRINTING
01-A7-2989-420-00-5 A HCP OFFICE SUPPLIES & EXP
01-A7-2989-424-01-5 A HCP REGULAR POSTAGE
01-A7-2989-424-02-5 A HCP I/D POSTAGE
01-A7-2989-430-05-5 A HCP ADVERTISING FEES & SERVICES
01-A7-2989-443-00-5 A HCP MILEAGE REIMBURSEMENT

CONTRACTUAL

01-A7-2989-810-00-5 A RETIREMENT
01-A7-2989-830-00-5 A SOCIAL SECURITY
01-A7-2989-840-00-5 A WORKMENS COMPENSATION
01-A7-2989-845-00-5 A GROUP LIFE INSURANCE
01-A7-2989-860-00-5 A HOSPITAL AND MEDICAL INSURANCE
01-A7-2989-865-00-5 A DENTAL INSURANCE
01-A7-2989-890-00-5 A VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit HANDICAPPED PARKING PROGRAM

Total for Department SPECIAL TRAFFIC PROGRAMS

REVENUE

Unit STOP DWI

01-A7-2615-550-00-1 A LR STOP DWI FINES
01-A7-3389-560-00-1 A SA PROBATION STOP DWI

GENERAL LEDGER/REVENUE

Total for Unit STOP DWI

Unit REGIONAL TRAFFIC SAFETY

01-A7-1620-550-BO-2-SSHS A LR BOCES TRAFFIC SAFETY FEES
01-A7-3389-560-00-2 A SA REGIONAL TRAFFIC SAFETY PROGRAM
01-A7-3389-560-00-2-PWHL SA PARENTS WHO HOST GRANT

GENERAL LEDGER/REVENUE

Total for Unit REGIONAL TRAFFIC SAFETY

Unit DRINKING DRIVER PROGRAM

01-A7-1689-550-00-3 A LR DRINKING DRIVER PROGRAM

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$2,615	\$2,568	\$2,568	\$2,585	\$2,624	\$2,624
\$413	\$902	\$902	\$902	\$939	\$939
\$0	\$0	\$0	\$17	\$0	\$0
\$413	\$902	\$902	\$919	\$939	\$939
\$250	\$500	\$500	\$500	\$200	\$200
\$0	\$200	\$200	\$200	\$200	\$200
\$20	\$50	\$50	\$50	\$50	\$50
\$0	\$0	\$0	\$0	\$0	\$0
\$130	\$200	\$200	\$200	\$200	\$200
\$0	\$0	\$0	\$0	\$0	\$0
\$37	\$100	\$100	\$100	\$100	\$100
\$438	\$1,050	\$1,050	\$1,050	\$750	\$750
\$34	\$68	\$68	\$68	\$83	\$83
\$31	\$72	\$72	\$72	\$75	\$75
\$17	\$39	\$39	\$39	\$41	\$41
\$0	\$2	\$2	\$2	\$2	\$2
\$49	\$201	\$201	\$201	\$227	\$227
\$3	\$10	\$10	\$10	\$12	\$12
\$2	\$5	\$5	\$5	\$5	\$5
\$135	\$397	\$397	\$397	\$445	\$445
\$986	\$2,349	\$2,349	\$2,366	\$2,134	\$2,134
\$604,331	\$608,070	\$609,771	\$610,281	\$457,342	\$457,342
(\$218,287)	(\$240,000)	(\$240,000)	(\$245,000)	(\$240,000)	(\$240,000)
(\$30,602)	(\$30,458)	(\$30,458)	(\$26,000)	(\$19,191)	(\$19,191)
(\$248,889)	(\$270,458)	(\$270,458)	(\$271,000)	(\$259,191)	(\$259,191)
(\$248,889)	(\$270,458)	(\$270,458)	(\$271,000)	(\$259,191)	(\$259,191)
(\$5,826)	\$0	\$0	\$0	\$0	\$0
(\$91,960)	(\$99,498)	(\$101,199)	(\$100,863)	(\$108,461)	(\$108,461)
(\$4,100)	\$0	\$0	\$0	\$0	\$0
(\$101,886)	(\$99,498)	(\$101,199)	(\$100,863)	(\$108,461)	(\$108,461)
(\$101,886)	(\$99,498)	(\$101,199)	(\$100,863)	(\$108,461)	(\$108,461)
(\$45,367)	(\$56,000)	(\$56,000)	(\$56,000)	(\$55,000)	(\$55,000)

SPECIAL TRAFFIC PROGRAMS

GENERAL LEDGER/REVENUE

Total for Unit DRINKING DRIVER PROGRAM

Unit EMPLOYEE ASSISTANCE PROGRAM

01-A7-1689-550-00-4 A LR EMPLOYEE ASSISTANCE PROGRAM

GENERAL LEDGER/REVENUE

Total for Unit EMPLOYEE ASSISTANCE PROGRAM

Unit HANDICAPPED PARKING PROGRAM

01-A7-2610-550-00-5 A LR HANDICAPPED PARKING FEES

GENERAL LEDGER/REVENUE

Total for Unit HANDICAPPED PARKING PROGRAM

Total for Department SPECIAL TRAFFIC PROGRAMS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department SPECIAL TRAFFIC PROGRAMS

County Cost for Division COMMUNITY SERVICES

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
(\$45,367)	(\$56,000)	(\$56,000)	(\$56,000)	(\$55,000)	(\$55,000)
(\$45,367)	(\$56,000)	(\$56,000)	(\$56,000)	(\$55,000)	(\$55,000)
(\$2,900)	(\$2,900)	(\$2,900)	(\$2,900)	(\$2,900)	(\$2,900)
(\$2,900)	(\$2,900)	(\$2,900)	(\$2,900)	(\$2,900)	(\$2,900)
(\$2,900)	(\$2,900)	(\$2,900)	(\$2,900)	(\$2,900)	(\$2,900)
(\$1,480)	(\$2,259)	(\$2,259)	(\$2,366)	(\$2,011)	(\$2,011)
(\$1,480)	(\$2,259)	(\$2,259)	(\$2,366)	(\$2,011)	(\$2,011)
(\$1,480)	(\$2,259)	(\$2,259)	(\$2,366)	(\$2,011)	(\$2,011)
(\$400,522)	(\$431,115)	(\$432,816)	(\$433,129)	(\$427,563)	(\$427,563)
\$203,809	\$176,955	\$176,955	\$177,152	\$29,779	\$29,779
\$203,809	\$176,955	\$176,955	\$177,152	\$29,779	\$29,779
\$1,262,775	\$1,450,909	\$1,454,265	\$1,449,658	\$1,449,046	\$1,449,046

COUNTY ATTORNEY

COUNTY ATTORNEY

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit: COUNTY ATTORNEY

01-L1-1420-100-00-0	L OVERDRAWN APPROPRIATION
01-L1-1420-103-00-0	L ACCRUAL LAG PAYROLL
01-L1-1420-120-00-0	L SUPERVISORY/ADMINISTRATIVE
01-L1-1420-140-00-0	L CLERICAL
01-L1-1420-170-00-0	L REGULAR PART-TIME
01-L1-1420-195-01-0	L LONGEVITY PAYMENTS
01-L1-1420-195-03-0	L SICK LEAVE BONUS

PERSONNEL

01-L1-1420-400-00-0	L OVERDRAWN APPROPRIATION
01-L1-1420-411-02-0	L EDUCATIONAL WORKSHOPS
01-L1-1420-414-01-0	L LIABILITY & OTHER INSURANCE
01-L1-1420-419-01-0	L CENTRAL PRINTING
01-L1-1420-420-00-0	L OFFICE SUPPLIES
01-L1-1420-420-01-0	L COMPUTER SUPPLIES
01-L1-1420-421-01-0	L COPYING EQUIPMENT
01-L1-1420-423-03-0	L I/D PHONE CHARGES
01-L1-1420-423-04-0	L LONG DISTANCE
01-L1-1420-423-05-0	L I/D LONG DISTANCE
01-L1-1420-423-06-0	L I/D OTHER PHONE SERVICES
01-L1-1420-424-02-0	L I/D POSTAGE
01-L1-1420-426-00-0	L BOOKS & PERIODICALS
01-L1-1420-427-00-0	L MEMBERSHIPS & DUES
01-L1-1420-430-01-0	L WITNESS FEES
01-L1-1420-430-02-0	L LEGAL FEES
01-L1-1420-430-07-0	L OTHER FEES & SERVICES
01-L1-1420-443-00-0	L MILEAGE REIMBURSEMENT
01-L1-1420-445-00-0	L OTHER TRAVEL
01-L1-1420-478-01-0	L OTHER EXTERNAL DATA PROCESSING
01-L1-1420-478-02-0	L I/D DATA PROCESSING

CONTRACTUAL

01-L1-1420-800-00-0	L OVERDRAWN APPROPRIATION
01-L1-1420-810-00-0	L RETIREMENT
01-L1-1420-830-00-0	L SOCIAL SECURITY

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
(\$8)	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$45,439	\$45,439
\$15,037	\$20,077	\$20,077	\$12,649	\$60,635	\$60,635
\$5,899	\$5,911	\$6,513	\$47,500	\$0	\$0
\$0	\$0	\$0	\$0	\$600	\$600
\$0	\$0	\$0	\$81	\$0	\$0
\$20,927	\$25,988	\$26,590	\$60,230	\$106,674	\$106,674

\$0	\$0	\$0	\$0	\$0	\$0
\$649	\$750	\$750	\$750	\$1,000	\$1,000
\$196	\$196	\$196	\$228	\$228	\$228
\$0	\$0	\$0	\$304	\$300	\$300
\$1,086	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
\$0	\$0	\$0	\$15	\$15	\$15
\$710	\$700	\$700	\$700	\$1,000	\$1,000
\$963	\$963	\$963	\$963	\$200	\$200
\$110	\$350	\$350	\$350	\$0	\$0
\$754	\$180	\$180	\$280	\$0	\$0
\$0	\$419	\$419	\$419	\$0	\$0
\$631	\$875	\$875	\$450	\$700	\$700
\$4,036	\$1,800	\$1,800	\$2,300	\$2,400	\$2,400
\$563	\$563	\$563	\$623	\$650	\$650
\$260	\$750	\$750	\$500	\$500	\$500
\$462	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$3,888	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
\$265	\$600	\$0	\$600	\$1,000	\$1,000
\$0	\$555	\$555	\$500	\$1,000	\$1,000
\$2,978	\$2,700	\$2,700	\$2,600	\$5,193	\$5,193
\$5,533	\$5,538	\$5,538	\$5,538	\$9,902	\$9,902
\$23,083	\$25,739	\$25,139	\$25,920	\$32,888	\$32,888

\$0	\$0	\$0	\$0	\$0	\$0
\$2,192	\$1,965	\$1,965	\$1,965	\$9,369	\$9,369
\$1,809	\$1,915	\$1,915	\$1,915	\$8,173	\$8,173

COUNTY ATTORNEY

01-L1-1420-840-00-0 L WORKMENS COMPENSATION
 01-L1-1420-845-00-0 L GROUP LIFE INSURANCE
 01-L1-1420-860-00-0 L HOSPITAL & MEDICAL INSURANCE
 01-L1-1420-865-00-0 L DENTAL INSURANCE
 01-L1-1420-890-00-0 L VISION INSURANCE

EMPLOYEE BENEFITS**Total for Unit COUNTY ATTORNEY****Total for Department COUNTY ATTORNEY****REVENUE****Unit COUNTY ATTORNEY**

01-L1-1265-550-FO-0 L ATTY FEES FOIL REQUESTS
 01-L1-2701-550-00-0 PRIOR YEARS REFUNDS

GENERAL LEDGER/REVENUE**Total for Unit COUNTY ATTORNEY****Total for Department COUNTY ATTORNEY****County Cost for Fund - 01 - GENERAL FUND****County Cost for Department COUNTY ATTORNEY****LIABILITY & CASUALTY RESERVE****Fund: 08 RISK RETENTION****APPROPRIATIONS****Unit LIABILITY & CASUALTY RESERVE**

08-LR-1710-100-00-0 LIAB OVERDRAWN APPROPRIATIONS
 08-LR-1710-103-00-0 LIAB ACCURAL LAG PAYROLL
 08-LR-1710-120-00-0 LIAB SUPERVISORY & ADMINISTRATIVE
 08-LR-1710-140-00-0 LIAB CLERICAL
 08-LR-1710-170-00-0 LIAB REGULAR PART-TIME
 08-LR-1710-195-01-0 LIAB LONGEVITY PAYMENTS
 08-LR-1710-195-03-0 L SICK LEAVE BONUS
 08-LR-1710-195-15-0 L EXTENDED SICK LEAVE HALF PAY

PERSONNEL

08-LR-1710-414-01-0 LIAB LIABILITY & OTHER INSURANCE
 08-LR-1710-423-03-0 LIAB I/D PHONE CHARGES
 08-LR-1710-423-05-0 LIAB I/D LONG DISTANCE

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$1,080	\$1,143	\$1,143	\$1,143	\$4,685	\$4,685
\$39	\$33	\$33	\$33	\$84	\$84
\$13,138	\$13,004	\$13,004	\$13,004	\$26,759	\$26,759
\$361	\$344	\$344	\$344	\$816	\$816
\$137	\$152	\$152	\$152	\$340	\$340
\$18,755	\$18,556	\$18,556	\$18,556	\$50,226	\$50,226
\$62,765	\$70,283	\$70,285	\$104,705	\$189,788	\$189,788
\$62,765	\$70,283	\$70,285	\$104,705	\$189,788	\$189,788

\$0	\$0	\$0	(\$50)	(\$50)	(\$50)
(\$26)	\$0	\$0	(\$26)	(\$30)	(\$30)
(\$26)	\$0	\$0	(\$76)	(\$80)	(\$80)
(\$26)	\$0	\$0	(\$76)	(\$80)	(\$80)
(\$26)	\$0	\$0	(\$76)	(\$80)	(\$80)
\$62,738	\$70,283	\$70,285	\$104,629	\$189,708	\$189,708
\$62,738	\$70,283	\$70,285	\$104,629	\$189,708	\$189,708

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$934	\$0	\$0	\$0	\$0	\$0
\$3,341	\$3,674	\$3,674	\$20,174	\$35,338	\$35,338
\$40,938	\$42,496	\$42,496	\$42,496	\$42,496	\$42,496
\$36,486	\$36,561	\$40,287	\$36,561	\$0	\$0
\$0	\$0	\$0	\$0	\$168	\$168
\$150	\$0	\$0	\$500	\$0	\$0
\$163	\$0	\$0	\$0	\$0	\$0
\$82,012	\$82,731	\$86,457	\$99,731	\$78,002	\$78,002
\$791	\$791	\$791	\$791	\$0	\$0
\$183	\$366	\$366	\$366	\$195	\$195
\$74	\$440	\$440	\$440	\$0	\$0

LIABILITY & CASUALTY RESERVE

08-LR-1930-400-00-0	LR OVERDRAWN APPROPRIATION
08-LR-1930-430-02-0	LR LEGAL FEES
08-LR-1930-430-07-0	C OTHER FEES
08-LR-1930-465-05-0	LIAB CLAIMS PAYMENTS AND RESERVE
08-LR-1931-465-05-0	LIAB JDGMNT PAYMENTS AND RESERVE

CONTRACTUAL

08-LR-1710-800-00-0	LR FB OVERDRAWN APPROPRIATIONS
08-LR-1710-810-00-0	L RETIREMENT
08-LR-1710-830-00-0	L SOCIAL SECURITY
08-LR-1710-840-00-0	L WORKMENS COMPENSATION
08-LR-1710-845-00-0	L GROUP LIFE INSURANCE
08-LR-1710-860-00-0	L HOSPITAL & MEDICAL INSURANCE
08-LR-1710-865-00-0	L DENTAL INSURANCE
08-LR-1710-890-00-0	L VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit LIABILITY & CASUALTY RESERVE

Total for Department LIABILITY & CASUALTY RESERVE

REVENUE**Unit LIABILITY & CASUALTY RESERVE**

08-LR-2401-550-00-0	LIAB LR INTEREST & EARNINGS
08-LR-2680-550-00-0	LIAB LR INSURANCE RECOVERIES
08-LR-2801-550-00-0	LIAB LR INTERFUND REVENUES

GENERAL LEDGER/REVENUE

Total for Unit LIABILITY & CASUALTY RESERVE

Total for Department LIABILITY & CASUALTY RESERVE

County Cost for Fund - 08 - RISK RETENTION

County Cost for Department LIABILITY & CASUALTY RESERVE

SELF INSURANCE

Fund: 07 WORKERS COMPENSATION FUND

APPROPRIATIONS**Unit SELF-INSURANCE**

07-LI-1710-103-00-0	SI ACCURAL LAG PAYROLL
07-LI-1710-120-00-0	SI SUPERVISORY/ADMINISTRATIVE

County Attorney

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$72,728	\$75,000	\$75,000	\$100,000	\$90,000	\$90,000
\$11,023	\$17,500	\$17,500	\$15,000	\$17,500	\$17,500
\$6,664	\$25,000	\$25,000	\$7,500	\$25,000	\$25,000
\$240,000	\$166,257	\$166,257	\$0	\$154,248	\$154,248
\$331,464	\$285,354	\$285,354	\$124,097	\$286,943	\$286,943
\$0	\$0	\$0	\$0	\$0	\$0
\$6,840	\$6,256	\$6,256	\$6,256	\$6,850	\$6,850
\$5,927	\$6,313	\$6,313	\$6,313	\$6,038	\$6,038
\$3,371	\$3,637	\$3,637	\$3,637	\$3,425	\$3,425
\$76	\$67	\$67	\$67	\$36	\$36
\$32,114	\$32,272	\$32,272	\$32,272	\$20,940	\$20,940
\$1,120	\$1,094	\$1,094	\$1,094	\$774	\$774
\$424	\$485	\$485	\$485	\$323	\$323
\$49,874	\$50,124	\$50,124	\$50,124	\$38,386	\$38,386
\$463,350	\$418,209	\$421,935	\$273,952	\$403,331	\$403,331
\$463,350	\$418,209	\$421,935	\$273,952	\$403,331	\$403,331

(\$34,277)	(\$30,000)	(\$30,000)	(\$7,500)	(\$11,000)	(\$11,000)
(\$85)	(\$500)	(\$500)	\$0	\$0	\$0
(\$392,331)	(\$392,331)	(\$392,331)	(\$392,331)	(\$392,331)	(\$392,331)
(\$426,693)	(\$422,831)	(\$422,831)	(\$399,831)	(\$403,331)	(\$403,331)
(\$426,693)	(\$422,831)	(\$422,831)	(\$399,831)	(\$403,331)	(\$403,331)
(\$426,693)	(\$422,831)	(\$422,831)	(\$399,831)	(\$403,331)	(\$403,331)
\$36,657	(\$4,622)	(\$896)	(\$125,879)	\$0	\$0
\$36,657	(\$4,622)	(\$896)	(\$125,879)	\$0	\$0

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$2,743	\$0	\$0	\$0	\$0	\$0
\$137,941	\$141,071	\$141,071	\$141,071	\$164,211	\$164,211

SELF INSURANCE

07-LI-1710-130-00-0	SI TECHNICAL
07-LI-1710-140-00-0	SI CLERICAL
07-LI-1710-170-00-0	SI REGULAR PART-TIME
07-LI-1710-180-00-0	AUCTION OVERTIME
07-LI-1710-195-01-0	SI LONGEVITY PAYMENTS
07-LI-1710-195-02-0	SI VACATION PAYOUT
07-LI-1710-195-03-0	L SICK LEAVE BONUS
07-LI-1710-195-15-0	L EXTENDED SICK LEAVE HALF PAY

PERSONNEL

07-LI-1710-220-02-0	C SI PERSONAL COMPUTERS
---------------------	-------------------------

EQUIPMENT

07-LI-1710-400-00-0	SI OVERDRAWN APPROP
07-LI-1710-403-02-0	SI WORKMANS COMPENSATION BOARD ASSMT
07-LI-1710-411-02-0	SI EDUCATIONAL WORKSHOPS
07-LI-1710-414-01-0	SI LIABILITY & CASUALTY INSURANCE
07-LI-1710-414-SL-0	SI SELF-LIABILITY OTHER INSURANCE
07-LI-1710-419-01-0	SI CENTRAL PRINTING
07-LI-1710-419-01-0-STB	SI STB CENTRAL PRINTING
07-LI-1710-420-00-0	SI OFFICE SUPPLIES
07-LI-1710-420-01-0	SI COMPUTER SUPPLIES
07-LI-1710-420-04-0	L COMPUTER SOFTWARE
07-LI-1710-421-01-0	SI COPYING EQUIPMENT
07-LI-1710-422-00-0	SI EQUIPMENT REPAIR
07-LI-1710-423-03-0	SI I/D PHONE CHARGES
07-LI-1710-423-05-0	SI I/D LONG DISTANCE
07-LI-1710-423-06-0	L I/D OTHER PHONE SERVICES
07-LI-1710-424-02-0	SI I/D POSTAGE
07-LI-1710-426-00-0	SI BOOKS & PERIODICALS
07-LI-1710-427-00-0	SI MEMBERSHIPS & DUES
07-LI-1710-430-02-0	SI LEGAL FEES
07-LI-1710-430-04-0	SI MEDICAL FEES
07-LI-1710-430-06-0	SI ARC MICROFILMING
07-LI-1710-430-07-0	SI OTHER FEES & SERVICES
07-LI-1710-430-11-0	SI RELATED SERVICES
07-LI-1710-430-SN-0	LI SKILLED NURSING FEES
07-LI-1710-443-00-0	SI MILEAGE REIMBURSEMENT
07-LI-1710-445-00-0	SI OTHER TRAVEL REIMBURSEMENT
07-LI-1710-478-02-0	SI DATA PROCESSING
07-LI-1720-403-01-0	SI WORKERS COMPENSATION BENEFITS & AWARD
07-LI-1910-497-00-0	SI CONTINGENCY RESERVE

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$38,439	\$42,266	\$42,266	\$35,281	\$0	\$0
\$60,273	\$55,386	\$55,386	\$55,386	\$14,828	\$14,828
\$18,426	\$18,463	\$20,344	\$36,463	\$0	\$0
\$1,186	\$0	\$0	\$0	\$0	\$0
\$1,749	\$1,394	\$1,394	\$2,446	\$1,872	\$1,872
\$0	\$0	\$0	\$5,460	\$0	\$0
\$75	\$0	\$0	\$253	\$0	\$0
\$1,464	\$0	\$0	\$0	\$0	\$0
\$262,297	\$258,580	\$260,461	\$276,360	\$180,911	\$180,911
\$0	\$0	\$865	\$0	\$0	\$1,546
\$0	\$0	\$865	\$0	\$0	\$1,546
\$0	\$0	\$0	\$0	\$0	\$0
\$483,659	\$650,000	\$626,500	\$400,865	\$400,000	\$400,000
\$250	\$750	\$750	\$750	\$750	\$750
\$2,345	\$2,345	\$2,345	\$2,345	\$2,345	\$2,345
\$41,766	\$50,000	\$50,000	\$43,000	\$45,000	\$45,000
\$27	\$60	\$60	\$50	\$50	\$50
\$0	\$50	\$50	\$25	\$25	\$25
\$1,632	\$1,750	\$1,750	\$1,950	\$1,750	\$1,750
\$0	\$200	\$200	\$200	\$100	\$100
\$0	\$0	\$364	\$363	\$0	\$0
\$1,278	\$1,000	\$1,000	\$900	\$1,200	\$1,200
\$0	\$0	\$0	\$195	\$0	\$0
\$519	\$627	\$627	\$702	\$220	\$220
\$146	\$150	\$150	\$155	\$0	\$0
\$0	\$113	\$113	\$113	\$0	\$0
\$4,939	\$11,600	\$11,600	\$4,500	\$6,000	\$6,000
\$1,143	\$1,500	\$1,500	\$509	\$1,100	\$1,100
\$55	\$60	\$60	\$55	\$55	\$55
\$2,068	\$1,000	\$1,000	\$0	\$0	\$0
\$16,328	\$21,500	\$21,500	\$15,000	\$14,000	\$14,000
\$1,542	\$2,000	\$2,000	\$2,000	\$0	\$0
\$36,188	\$76,000	\$99,500	\$98,828	\$13,000	\$13,000
\$2,590	\$4,500	\$3,271	\$3,000	\$2,000	\$2,000
\$0	\$0	\$0	\$0	\$0	\$0
\$813	\$1,500	\$1,500	\$750	\$1,000	\$1,000
\$1,131	\$925	\$925	\$704	\$900	\$900
\$9,924	\$10,705	\$10,705	\$10,701	\$19,221	\$19,221
\$2,912,730	\$2,950,000	\$2,950,000	\$2,950,000	\$2,950,000	\$2,950,000
\$0	\$195,238	\$195,238	\$325,263	\$348,790	\$348,790

SELF INSURANCE

CONTRACTUAL

07-LI-1710-800-00-0	L OVERDRAWN APPROPRIATION
07-LI-1710-810-00-0	L RETIREMENT
07-LI-1710-830-00-0	L SOCIAL SECURITY
07-LI-1710-840-00-0	L WORKMENS COMPENSATION
07-LI-1710-845-00-0	L GROUP LIFE INSURANCE
07-LI-1710-860-00-0	L HOSPITAL & MEDICAL INSURANCE
07-LI-1710-865-00-0	L DENTAL INSURANCE
07-LI-1710-890-00-0	L VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit SELF-INSURANCE

Unit THIRD PARTY ADMIN FEES

07-LI-1710-430-07-1	SI THIRD PARTY ADMINISTRATOR FEES
---------------------	-----------------------------------

CONTRACTUAL

Total for Unit THIRD PARTY ADMIN FEES

Total for Department SELF INSURANCE

REVENUE

Unit SELF-INSURANCE

07-LI-2222-550-00-0	SI LR PARTICIPANTS ASSESSMENTS
07-LI-2401-550-00-0	SI LR INTEREST & EARNINGS
07-LI-2680-550-00-0	LR SI INSURANCE RECOVERIES
07-LI-2701-550-00-0	SI LR PRIOR YEAR REFUNDS

GENERAL LEDGER/REVENUE

Total for Unit SELF-INSURANCE

Total for Department SELF INSURANCE

County Cost for Fund - 07 - WORKERS COMPENSATION FUND

County Cost for Department SELF INSURANCE

County Cost for Division COUNTY ATTORNEY

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$3,521,072	\$3,983,573	\$3,982,708	\$3,862,923	\$3,807,506	\$3,807,506
\$0	\$0	\$0	\$0	\$0	\$0
\$21,510	\$19,553	\$19,553	\$19,553	\$18,986	\$18,986
\$18,816	\$19,878	\$19,878	\$6,313	\$16,762	\$16,762
\$10,601	\$11,368	\$11,368	\$11,368	\$9,496	\$9,496
\$328	\$296	\$296	\$296	\$243	\$243
\$88,716	\$89,503	\$89,503	\$89,503	\$69,444	\$69,444
\$3,278	\$3,168	\$3,168	\$3,168	\$2,579	\$2,579
\$1,242	\$1,404	\$1,404	\$1,404	\$1,073	\$1,073
\$144,490	\$145,170	\$145,170	\$131,605	\$118,583	\$118,583
\$3,927,859	\$4,387,323	\$4,389,204	\$4,270,888	\$4,107,000	\$4,108,546
\$0	\$0	\$0	\$0	\$113,500	\$113,500
\$0	\$0	\$0	\$0	\$113,500	\$113,500
\$0	\$0	\$0	\$0	\$113,500	\$113,500
\$3,927,859	\$4,387,323	\$4,389,204	\$4,270,888	\$4,220,500	\$4,222,046
(\$4,000,000)	(\$4,000,000)	(\$4,000,000)	(\$4,000,000)	(\$4,000,000)	(\$4,000,000)
(\$113,487)	(\$150,000)	(\$150,000)	(\$22,388)	(\$20,000)	(\$20,000)
\$0	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)
(\$380,350)	(\$250,000)	(\$250,000)	(\$248,000)	(\$200,000)	(\$200,000)
(\$4,493,837)	(\$4,400,500)	(\$4,400,500)	(\$4,270,888)	(\$4,220,500)	(\$4,220,500)
(\$4,493,837)	(\$4,400,500)	(\$4,400,500)	(\$4,270,888)	(\$4,220,500)	(\$4,220,500)
(\$565,977)	(\$13,177)	(\$11,296)	\$0	\$0	\$1,546
(\$565,977)	(\$13,177)	(\$11,296)	\$0	\$0	\$1,546
(\$466,582)	\$52,484	\$58,093	(\$21,250)	\$189,708	\$191,254

COUNTY CLERK

COUNTY CLERK

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit COUNTY CLERK

01-K1-1410-100-00-0 K OVERDRAWN PAYROLL

PERSONNEL

01-K1-1410-400-00-0 K OVERDRAWN APPROPRIATIONS

CONTRACTUAL

01-K1-1410-800-00-0 K OVERDRAWN EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

Total for Unit COUNTY CLERK

Unit COUNTY CLERKS OFFICE

01-K1-1410-103-00-1 K CC ACCRUAL LAG PAYROLL

01-K1-1410-120-00-1 K CC SUPERVISORY/ADMINISTRATIVE

01-K1-1410-140-00-1 K CC CLERICAL

01-K1-1410-190-00-1 K CC TEMPORARY AND PART TIME

01-K1-1410-195-01-1 K CC LONGEVITY

01-K1-1410-195-02-1 K CC VACATION PAYOUT

01-K1-1410-195-03-1 K SICK LEAVE BONUS

01-K1-1410-195-13-1 K COMP TIME PAYOUT

01-K1-1410-195-15-1 K EXTENDED SICK LEAVE HALF PAY

PERSONNEL

01-K1-1410-220-00-1 K CC OFFICE EQUIPMENT

01-K1-1410-220-02-1 K CC PERSONAL COMPUTER

01-K1-1410-250-00-1-PPP K CC PPP TECHNICAL EQUIPMENT

EQUIPMENT

01-K1-1410-408-00-1 K CC BUILDING & PROPERT MAINTENANCE

01-K1-1410-414-01-1 K CC LIABILITY AND OTHER INSURANCE

01-K1-1410-419-01-1 K CC CENTRAL PRINTING

01-K1-1410-420-00-1 K CC OFFICE SUPPLIES

01-K1-1410-420-04-1 K COMPUTER SOFTWARE

01-K1-1410-421-01-1 K CC COPYING EQUIPMENT

01-K1-1410-422-00-1 K CC EQUIP REPAIR AND MAINTENANCE

01-K1-1410-423-03-1 K CC I/D PHONE CHARGES

01-K1-1410-423-05-1 K CC I/D LONG DISTANCE

01-K1-1410-423-06-1 K CC I/D OTHER PHONE SERVICES

County Clerk

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0

\$0	\$0	\$0	\$0	\$0	\$0
-----	-----	-----	-----	-----	-----

\$1,697	\$0	\$0	\$0	\$0	\$0
\$159,333	\$158,709	\$158,709	\$158,709	\$154,825	\$154,825
\$172,099	\$179,313	\$179,313	\$165,000	\$175,429	\$175,429
\$0	\$0	\$0	\$4,200	\$0	\$0
\$2,717	\$3,000	\$3,000	\$3,000	\$1,473	\$1,473
\$11,461	\$0	\$0	\$961	\$0	\$0
\$1,000	\$0	\$0	\$834	\$0	\$0
\$3,554	\$0	\$0	\$924	\$0	\$0
\$374	\$0	\$0	\$0	\$0	\$0
\$352,233	\$341,022	\$341,022	\$333,628	\$331,727	\$331,727

\$23,638	\$2,500	\$2,500	\$2,213	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$773
\$0	\$0	\$14,100	\$12,690	\$0	\$0
\$23,638	\$2,500	\$16,600	\$14,903	\$0	\$773

\$0	\$2,500	\$2,500	\$2,500	\$0	\$0
\$3,748	\$3,748	\$3,748	\$3,748	\$3,748	\$3,748
\$1,883	\$3,500	\$3,500	\$3,200	\$3,200	\$3,200
\$13,358	\$16,000	\$17,840	\$16,000	\$16,000	\$16,000
\$0	\$0	\$0	\$0	\$0	\$0
\$1,378	\$1,800	\$1,800	\$1,500	\$1,600	\$1,600
\$11,401	\$500	\$500	\$100	\$500	\$500
\$2,031	\$1,500	\$1,500	\$1,600	\$2,000	\$2,000
\$940	\$1,300	\$1,300	\$1,200	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0

COUNTY CLERK

01-K1-1410-424-01-1	K CC REGULAR POSTAGE EXPENSE
01-K1-1410-424-02-1	K CC I/D POSTAGE
01-K1-1410-426-00-1	K CC BOOKS AND PERIODICALS
01-K1-1410-427-00-1	K CC MEMBERSHIPS AND DUES
01-K1-1410-430-04-1	K CC MEDICAL FEES
01-K1-1410-430-06-1	K CC MICROFILMING
01-K1-1410-430-07-1	K CC OTHER FEES & SERVICES
01-K1-1410-443-00-1	K CC MILEAGE REIMBURSEMENT
01-K1-1410-445-00-1	K CC OTHER TRAVEL
01-K1-1410-478-02-1	K CC I/D DATA PROCESSING

CONTRACTUAL

01-K1-1410-810-00-1	K RETIREMENT
01-K1-1410-830-00-1	K SOCIAL SECURITY
01-K1-1410-840-00-1	K WORKMENS COMPENSATION
01-K1-1410-845-00-1	K GROUP LIFE INSURANCE
01-K1-1410-860-00-1	K HOSPITAL & MEDICAL INSURANCE
01-K1-1410-865-00-1	K DENTAL INSURANCE
01-K1-1410-890-00-1	K VISION INSURANCE

EMPLOYEE BENEFITS**Total for Unit COUNTY CLERKS OFFICE****Unit CANTON MOTOR VEHICLE OFFICE**

01-K1-1410-103-00-2	K CDMV ACCRUAL LAG PAYROLL
01-K1-1410-120-00-2	K CDMV SUPERVISORY/ADMINISTRATIVE
01-K1-1410-140-00-2	K CDMV CLERICAL
01-K1-1410-170-00-2	K CDMP PART-TIME
01-K1-1410-180-00-2	K CDMV OVERTIME
01-K1-1410-190-00-2	K CDMV TEMPORARY AND PART TIME
01-K1-1410-195-01-2	K CDMV LONGEVITY PAYMENTS
01-K1-1410-195-02-2	K CDMV VACATION PAYOUT
01-K1-1410-195-03-2	K SICK LEAVE BONUS
01-K1-1410-195-15-2	K CDMV EXTENDED SICK LEAVE HALF PAY

PERSONNEL

01-K1-1410-220-00-2	K CDMV OFFICE EQUIPMENT
---------------------	-------------------------

EQUIPMENT

01-K1-1410-407-HS-2	K CDMV HUMAN SERVICES BLDG RENT
01-K1-1410-408-HS-2	K CDMV HUMAN SERVICES BLDG MAINTENANCE
01-K1-1410-414-01-2	K CDMV LIABILITY AND OTHER INSURANCE
01-K1-1410-419-01-2	K CDMV CENTRAL PRINTING
01-K1-1410-420-00-2	K CDMV OFFICE SUPPLIES

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$0	\$300	\$300	\$50	\$200	\$200
\$6,483	\$7,000	\$7,000	\$6,500	\$7,800	\$7,800
\$69	\$300	\$300	\$0	\$600	\$600
\$220	\$324	\$324	\$312	\$320	\$320
\$60	\$30	\$30	\$30	\$30	\$30
\$479	\$0	\$11,072	\$821	\$2,000	\$2,000
\$165,922	\$154,000	\$154,000	\$154,000	\$146,000	\$146,000
\$4,883	\$7,000	\$7,000	\$6,000	\$6,000	\$6,000
\$1,434	\$4,625	\$4,625	\$4,625	\$4,000	\$4,000
\$15,785	\$10,445	\$10,445	\$10,445	\$12,008	\$12,008
\$230,075	\$214,872	\$227,784	\$212,631	\$206,006	\$206,006
\$28,497	\$25,790	\$25,790	\$25,790	\$29,137	\$29,137
\$25,732	\$26,358	\$26,358	\$26,358	\$25,503	\$25,503
\$14,083	\$14,989	\$14,989	\$14,989	\$14,571	\$14,571
\$566	\$512	\$512	\$350	\$544	\$544
\$128,952	\$129,270	\$129,270	\$89,000	\$128,534	\$128,534
\$5,345	\$5,179	\$5,179	\$3,000	\$5,359	\$5,359
\$2,025	\$2,296	\$2,296	\$2,000	\$2,231	\$2,231
\$205,200	\$204,394	\$204,394	\$161,487	\$205,879	\$205,879
\$811,146	\$762,788	\$789,800	\$722,649	\$743,612	\$744,385
\$5,142	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$42,266	\$42,266
\$270,992	\$299,628	\$351,180	\$340,000	\$313,460	\$313,460
\$10,565	\$30,280	\$30,280	\$30,280	\$29,166	\$29,166
\$7,391	\$9,000	\$9,000	\$11,000	\$8,000	\$8,000
\$3,357	\$0	\$6,780	\$3,500	\$0	\$0
\$0	\$0	\$0	\$0	\$385	\$385
\$362	\$0	\$0	\$0	\$0	\$0
\$5,000	\$0	\$0	\$2,896	\$0	\$0
\$0	\$0	\$0	\$4,071	\$0	\$0
\$302,810	\$338,908	\$397,240	\$391,747	\$393,277	\$393,277
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$30,415	\$30,415	\$30,415	\$30,415	\$30,746	\$30,746
\$31,010	\$30,918	\$30,918	\$30,918	\$31,519	\$31,519
\$3,078	\$3,078	\$3,078	\$3,078	\$3,078	\$3,078
\$912	\$250	\$250	\$300	\$300	\$300
\$1,710	\$1,600	\$1,779	\$1,179	\$1,000	\$1,000

COUNTY CLERK

01-K1-1410-421-01-2	K CDMV COPYING EQUIPMENT
01-K1-1410-422-00-2	K CDMV EQUIP REPAIR AND MAINTENANCE
01-K1-1410-423-02-2	K CDMV OTHER PHONE SERVICES
01-K1-1410-423-03-2	K CDMV I/D PHONE CHARGES
01-K1-1410-423-05-2	K CDMV I/D LONG DISTANCE
01-K1-1410-424-02-2	K CDMV I/D POSTAGE
01-K1-1410-426-00-2	K CDMV BOOKS AND PERIODICALS
01-K1-1410-430-04-2	K CDMV MEDICAL FEES
01-K1-1410-430-07-2	K CDMV OTHER FEES & SERVICES
01-K1-1410-443-00-2	K CDMV MILEAGE REIMBURSEMENT
01-K1-1410-445-00-2	K CDMV OTHER TRAVEL
01-K1-1410-478-02-2	K CDMV I/D DATA PROCESSING

CONTRACTUAL

01-K1-1410-810-00-2	K RETIREMENT
01-K1-1410-830-00-2	K SOCIAL SECURITY
01-K1-1410-840-00-2	K WORKMENS COMPENSATION
01-K1-1410-845-00-2	K GROUP LIFE INSURANCE
01-K1-1410-860-00-2	K HOSPITAL & MEDICAL INSURANCE
01-K1-1410-865-00-2	K DENTAL INSURANCE
01-K1-1410-890-00-2	K VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit CANTON MOTOR VEHICLE OFFICE

Unit MASSENA MOTOR VEHICLE OFFICE

01-K1-1410-103-00-3	K MDMV ACCRUAL LAG PAYROLL
01-K1-1410-120-00-3	K MDMV SUPERVISORY/ADMINISTRATIVE
01-K1-1410-140-00-3	K MDMV CLERICAL
01-K1-1410-180-00-3	K MDMV OVERTIME
01-K1-1410-195-01-3	K MDMV LONGEVITY PAYMENTS
01-K1-1410-195-02-3	K MDMV VACATION PAYOUT
01-K1-1410-195-13-3	K MDMV COMP TIME PAYOUT

PERSONNEL

01-K1-1410-407-00-3	K MASSENA BLDG & PROPERTY RENT
01-K1-1410-414-01-3	K MDMV LIABILITY AND OTHER INSURANCE
01-K1-1410-419-01-3	K MDMV CENTRAL PRINTING
01-K1-1410-420-00-3	K MDMV OFFICE SUPPLIES
01-K1-1410-421-00-3	K MDMV EQUIPMENT RENT
01-K1-1410-421-01-3	K MDMV COPYING EQUIPMENT
01-K1-1410-422-00-3	K MDMV EQUIP REPAIR AND MAINTENANCE
01-K1-1410-423-02-3	K MDMV OTHER PHONE SERVICES
01-K1-1410-423-03-3	K MDMV I/D PHONE CHARGES

County Clerk

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$278	\$350	\$350	\$250	\$350	\$350
\$267	\$400	\$400	\$700	\$400	\$400
\$149	\$112	\$112	\$225	\$0	\$0
\$640	\$900	\$900	\$700	\$2,000	\$2,000
\$1,657	\$1,800	\$1,800	\$1,500	\$0	\$0
\$5,490	\$4,700	\$4,700	\$4,000	\$5,000	\$5,000
\$168	\$300	\$300	\$0	\$300	\$300
\$0	\$60	\$60	\$150	\$60	\$60
\$754	\$800	\$800	\$3,000	\$2,000	\$2,000
\$2,475	\$1,000	\$1,000	\$1,219	\$900	\$900
\$174	\$370	\$370	\$1,000	\$500	\$500
\$494	\$7,060	\$7,060	\$7,060	\$12,008	\$12,008
\$79,669	\$84,113	\$84,292	\$85,694	\$90,161	\$90,161
\$23,908	\$23,761	\$23,761	\$23,761	\$32,557	\$32,557
\$21,803	\$25,065	\$25,065	\$25,065	\$29,292	\$29,292
\$12,176	\$14,503	\$14,503	\$14,503	\$16,922	\$16,922
\$520	\$569	\$569	\$500	\$725	\$725
\$138,265	\$167,218	\$167,218	\$127,000	\$175,163	\$175,163
\$5,104	\$6,330	\$6,330	\$5,000	\$6,550	\$6,550
\$2,021	\$2,806	\$2,806	\$2,806	\$2,974	\$2,974
\$203,798	\$240,252	\$240,252	\$198,635	\$264,183	\$264,183
\$586,277	\$663,273	\$721,784	\$676,076	\$747,621	\$747,621
\$1,165	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$38,202	\$38,202
\$115,416	\$115,558	\$115,558	\$115,558	\$70,562	\$70,562
\$0	\$0	\$0	\$2,000	\$3,000	\$3,000
\$4,099	\$4,200	\$4,200	\$4,200	\$3,000	\$3,000
\$0	\$0	\$0	\$1,137	\$0	\$0
\$0	\$0	\$0	\$309	\$0	\$0
\$120,680	\$119,758	\$119,758	\$123,204	\$114,764	\$114,764
\$0	\$0	\$0	\$14,600	\$17,724	\$17,724
\$1,249	\$1,249	\$1,249	\$1,249	\$1,249	\$1,249
\$0	\$100	\$100	\$53	\$100	\$100
\$1,018	\$1,600	\$1,680	\$3,500	\$1,000	\$1,000
\$432	\$600	\$600	\$600	\$600	\$600
\$176	\$350	\$350	\$250	\$350	\$350
\$0	\$1,000	\$1,000	\$200	\$500	\$500
\$1,904	\$2,200	\$2,200	\$1,500	\$0	\$0
\$0	\$120	\$120	\$0	\$1,600	\$1,600

COUNTY CLERK

01-K1-1410-424-01-3	K MDMV REGULAR POSTAGE EXPENSE
01-K1-1410-426-00-3	K MDMV BOOKS AND PERIODICALS
01-K1-1410-430-04-3	K MDMV MEDICAL FEES
01-K1-1410-430-07-3	K MDMV OTHER FEES & SERVICES
01-K1-1410-443-00-3	K MDMV MILEAGE REIMBURSEMENT
01-K1-1410-445-00-3	K MDMV OTHER TRAVEL

CONTRACTUAL

01-K1-1410-810-00-3	K RETIREMENT
01-K1-1410-830-00-3	K SOCIAL SECURITY
01-K1-1410-840-00-3	K WORKMENS COMPENSATION
01-K1-1410-845-00-3	K GROUP LIFE INSURANCE
01-K1-1410-860-00-3	K HOSPITAL & MEDICAL INSURANCE
01-K1-1410-865-00-3	K DENTAL INSURANCE
01-K1-1410-890-00-3	K VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit MASSENA MOTOR VEHICLE OFFICE

Unit OGDENSBURG DMV OFFICE

01-K1-1410-103-00-4	K OGDENV ACCRUAL LAG PAYROLL
01-K1-1410-140-00-4	K OGDENSBURG DMV CLERICAL
01-K1-1410-195-03-4	K DMV OGD SICK LEAVE BONUS

PERSONNEL

01-K1-1410-407-00-4	K OGDENSBURG BLDG & PROPERTY RENT
01-K1-1410-414-01-4	K ODMV LIABILITY AND OTHER INSURANCE
01-K1-1410-420-00-4	K ODMV OFFICE SUPPLIES
01-K1-1410-421-00-4	K ODMV EQUIPMENT RENT
01-K1-1410-421-01-4	K OGD COPYING EQUIPMENT
01-K1-1410-423-02-4	K OGDENSBURG DMV OTHER PHONE SERVICES
01-K1-1410-423-03-4	K OGDENSBURG DMV I/D PHONE CHARGES
01-K1-1410-423-05-4	K OGDENSBURG DMV I/D LONG DISTANCE
01-K1-1410-424-01-4	K ODMV REGULAR POSTAGE EXPENSE
01-K1-1410-426-00-4	K ODMV BOOKS AND PERIODICALS
01-K1-1410-430-07-4	K OTHER FEES & SERVICES
01-K1-1410-443-00-4	K ODMV MILEAGE REIMBURSEMENT
01-K1-1410-445-00-4	K OGMV OTHER TRAVEL

CONTRACTUAL

01-K1-1410-810-00-4	K OGDENSBURG DMV RETIREMENT
01-K1-1410-830-00-4	K OGDENSBURG DMV SOCIAL SECURITY
01-K1-1410-840-00-4	K OGDENSBURG DMV WORKMENS COMPENSATIO
01-K1-1410-845-00-4	K OGDENSBURG DMV GROUP LIFE INSURANCE

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$2,000	\$3,500	\$3,500	\$1,500	\$2,000	\$2,000
\$0	\$300	\$300	\$0	\$300	\$300
\$0	\$60	\$60	\$0	\$30	\$30
\$0	\$400	\$400	\$600	\$1,400	\$1,400
\$824	\$1,500	\$1,500	\$1,000	\$500	\$500
\$0	\$185	\$185	\$150	\$200	\$200
\$7,603	\$13,164	\$13,244	\$25,202	\$27,553	\$27,553
\$10,102	\$9,057	\$9,057	\$9,057	\$9,816	\$9,816
\$9,075	\$9,525	\$9,525	\$9,525	\$8,566	\$8,566
\$4,979	\$5,265	\$5,265	\$5,265	\$4,910	\$4,910
\$192	\$171	\$171	\$140	\$181	\$181
\$31,469	\$31,165	\$31,165	\$26,000	\$46,406	\$46,406
\$1,813	\$1,726	\$1,726	\$1,300	\$1,786	\$1,786
\$687	\$765	\$765	\$765	\$744	\$744
\$58,316	\$57,674	\$57,674	\$52,052	\$72,409	\$72,409
\$186,599	\$190,596	\$190,676	\$200,458	\$214,726	\$214,726
\$635	\$0	\$0	\$0	\$0	\$0
\$65,190	\$65,323	\$65,323	\$65,323	\$65,323	\$65,323
\$2,000	\$0	\$0	\$1,667	\$0	\$0
\$67,825	\$65,323	\$65,323	\$66,990	\$65,323	\$65,323
\$0	\$13,756	\$13,756	\$11,000	\$13,756	\$13,756
\$833	\$833	\$833	\$833	\$833	\$833
\$745	\$1,300	\$1,340	\$3,000	\$1,000	\$1,000
\$735	\$600	\$600	\$600	\$600	\$600
\$149	\$300	\$300	\$150	\$200	\$200
\$216	\$0	\$0	\$440	\$0	\$0
\$60	\$60	\$60	\$60	\$1,600	\$1,600
\$1,095	\$1,000	\$1,000	\$900	\$0	\$0
\$1,000	\$1,500	\$1,500	\$1,000	\$1,000	\$1,000
\$0	\$300	\$300	\$0	\$300	\$300
\$0	\$400	\$400	\$1,188	\$650	\$650
\$202	\$500	\$500	\$20	\$100	\$100
\$11	\$93	\$93	\$50	\$100	\$100
\$5,046	\$20,642	\$20,682	\$19,241	\$20,139	\$20,139
\$5,510	\$4,940	\$4,940	\$4,940	\$5,736	\$5,736
\$5,103	\$5,179	\$5,179	\$5,179	\$5,123	\$5,123
\$2,716	\$2,871	\$2,871	\$2,871	\$2,869	\$2,869
\$128	\$114	\$114	\$80	\$121	\$121

COUNTY CLERK

01-K1-1410-860-00-4 K OGD DMV HOSPITAL & MEDICAL INSURANCE
 01-K1-1410-865-00-4 K OGDENSBURG DMV DENTAL INSURANCE
 01-K1-1410-890-00-4 K VISION INSURANCE

EMPLOYEE BENEFITS**Total for Unit OGDENSBURG DMV OFFICE****Unit | GOUVERNEUR DMV OFFICE**

01-K1-1410-103-00-5 K GOUVDMV ACCRAUL LAG PAYROLL
 01-K1-1410-140-00-5 K GOUVERNEUR DMV CLERICAL
 01-K1-1410-180-00-5 K GOUVERNEUR OVERTIME
 01-K1-1410-195-03-5 K DMV GOUV SICK LEAVE BONUS

PERSONNEL

01-K1-1410-407-00-5 K GOUVERNEUR BLDG & PROPERTY RENT
 01-K1-1410-414-01-5 K GDMV LIABILITY AND OTHER INSURANCE
 01-K1-1410-420-00-5 K GDMV OFFICE SUPPLIES
 01-K1-1410-421-00-5 K GDMV EQUIPMENT RENT
 01-K1-1410-423-02-5 K GOUVERNEUR DMV OTHER PHONE SERVICES
 01-K1-1410-423-03-5 K GOUVERNEUR DMV I/D PHONE CHARGES
 01-K1-1410-423-05-5 K GOUVERNEUR DMV I/D LONG DISTANCE
 01-K1-1410-424-01-5 K GDMV REGULAR POSTAGE EXPENSE
 01-K1-1410-426-00-5 K GDMV BOOKS AND PERIODICALS
 01-K1-1410-443-00-5 K GDMV MILEAGE REIMBURSEMENT
 01-K1-1410-445-00-5 K GDMV OTHER TRAVEL

CONTRACTUAL

01-K1-1410-810-00-5 K GOUVERNEUR DMV RETIREMENT
 01-K1-1410-830-00-5 K GOUVERNEUR DMV SOCIAL SECURITY
 01-K1-1410-840-00-5 K GOUVERNEUR DMV WORKMENS COMPENSATIO
 01-K1-1410-845-00-5 K GOUVERNEUR DMV GROUP LIFE INSURANCE
 01-K1-1410-860-00-5 K GOUV DMV HOSPITAL & MEDICAL INSURANCE
 01-K1-1410-865-00-5 K GOUVERNEUR DMV DENTAL INSURANCE
 01-K1-1410-890-00-5 K VISION INSURANCE

EMPLOYEE BENEFITS**Total for Unit GOUVERNEUR DMV OFFICE****Total for Department COUNTY CLERK****REVENUE****Unit | COUNTY CLERK**

01-K1-2701-550-00-0 K PRIOR YEARS REFUNDS

GENERAL LEDGER/REVENUE

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$10,490	\$10,389	\$10,389	\$7,000	\$11,328	\$11,328
\$604	\$575	\$575	\$400	\$595	\$595
\$458	\$510	\$510	\$510	\$496	\$496
\$25,009	\$24,578	\$24,578	\$20,980	\$26,268	\$26,268
\$97,880	\$110,543	\$110,583	\$107,211	\$111,730	\$111,730
\$329	\$0	\$0	\$0	\$0	\$0
\$52,756	\$64,736	\$64,736	\$64,736	\$64,736	\$64,736
\$0	\$0	\$0	\$600	\$1,000	\$1,000
\$1,000	\$0	\$0	\$834	\$0	\$0
\$54,084	\$64,736	\$64,736	\$66,170	\$65,736	\$65,736
\$0	\$5,724	\$5,724	\$1,103	\$0	\$0
\$833	\$833	\$833	\$833	\$833	\$833
\$801	\$1,000	\$1,040	\$250	\$500	\$500
\$732	\$600	\$600	\$600	\$600	\$600
\$0	\$0	\$0	\$440	\$600	\$600
\$60	\$60	\$60	\$60	\$0	\$0
\$1,213	\$1,100	\$1,100	\$1,000	\$0	\$0
\$1,000	\$1,500	\$1,500	\$1,000	\$1,000	\$1,000
\$0	\$300	\$300	\$0	\$300	\$300
\$985	\$1,500	\$1,500	\$1,000	\$1,500	\$1,500
\$0	\$93	\$93	\$50	\$100	\$100
\$5,624	\$12,710	\$12,750	\$6,336	\$5,433	\$5,433
\$4,461	\$4,895	\$4,895	\$3,000	\$5,685	\$5,685
\$3,935	\$4,899	\$4,899	\$3,000	\$4,839	\$4,839
\$2,198	\$2,846	\$2,846	\$1,800	\$2,844	\$2,844
\$104	\$114	\$114	\$80	\$121	\$121
\$24,032	\$32,171	\$32,171	\$15,000	\$35,077	\$35,077
\$604	\$575	\$575	\$400	\$595	\$595
\$370	\$510	\$510	\$510	\$496	\$496
\$35,704	\$46,010	\$46,010	\$23,790	\$49,657	\$49,657
\$95,412	\$123,456	\$123,496	\$96,296	\$120,826	\$120,826
\$1,777,315	\$1,850,656	\$1,936,340	\$1,802,690	\$1,938,515	\$1,939,288
(\$213)	\$0	\$0	\$0	\$0	\$0
(\$213)	\$0	\$0	\$0	\$0	\$0

COUNTY CLERK**Total for Unit COUNTY CLERK****Unit COUNTY CLERKS OFFICE**

01-K1-1255-550-00-1 K LR COUNTY CLERK FEES
01-K1-1255-550-MT-1 K LR ADMINISTRATION OF MORTGAGE TAX
01-K1-3060-560-00-1-PPP K CC S/A PPP PISTOL PERMIT PROJECT

GENERAL LEDGER/REVENUE**Total for Unit COUNTY CLERKS OFFICE****Unit CANTON MOTOR VEHICLE OFFICE**

01-K1-1255-550-00-2 K LR CANTON DMV FEES

GENERAL LEDGER/REVENUE**Total for Unit CANTON MOTOR VEHICLE OFFICE****Unit MASSENA MOTOR VEHICLE OFFICE**

01-K1-1255-550-00-3 K LR MASSENA DMV FEES

GENERAL LEDGER/REVENUE**Total for Unit MASSENA MOTOR VEHICLE OFFICE****Unit OGDENSBURG DMV OFFICE**

01-K1-1255-550-00-4 K OGDENSBURG DMV COUNTY CLERK FEES

GENERAL LEDGER/REVENUE**Total for Unit OGDENSBURG DMV OFFICE****Unit GOUVERNEUR DMV OFFICE**

01-K1-1255-550-00-5 K GOUVERNEUR DMV COUNTY CLERK FEES

GENERAL LEDGER/REVENUE**Total for Unit GOUVERNEUR DMV OFFICE****Total for Department COUNTY CLERK****County Cost for Fund - 01 - GENERAL FUND****County Cost for Department COUNTY CLERK****County Cost for Division COUNTY CLERK**

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
(\$213)	\$0	\$0	\$0	\$0	\$0
(\$753,047)	(\$886,000)	(\$886,000)	(\$900,000)	(\$925,000)	(\$925,000)
(\$118,407)	(\$109,299)	(\$109,299)	(\$109,299)	(\$1,109,299)	(\$1,109,299)
\$0	\$0	(\$14,100)	(\$12,690)	\$0	\$0
(\$871,454)	(\$995,299)	(\$1,009,399)	(\$1,021,989)	(\$2,034,299)	(\$2,034,299)
(\$871,454)	(\$995,299)	(\$1,009,399)	(\$1,021,989)	(\$2,034,299)	(\$2,034,299)
(\$688,111)	(\$800,000)	(\$858,332)	(\$875,000)	(\$940,000)	(\$940,000)
(\$688,111)	(\$800,000)	(\$858,332)	(\$875,000)	(\$940,000)	(\$940,000)
(\$688,111)	(\$800,000)	(\$858,332)	(\$875,000)	(\$940,000)	(\$940,000)
(\$256,331)	(\$265,000)	(\$265,000)	(\$295,000)	(\$320,000)	(\$320,000)
(\$256,331)	(\$265,000)	(\$265,000)	(\$295,000)	(\$320,000)	(\$320,000)
(\$256,331)	(\$265,000)	(\$265,000)	(\$295,000)	(\$320,000)	(\$320,000)
(\$157,996)	(\$175,000)	(\$175,000)	(\$180,000)	(\$195,000)	(\$195,000)
(\$157,996)	(\$175,000)	(\$175,000)	(\$180,000)	(\$195,000)	(\$195,000)
(\$157,996)	(\$175,000)	(\$175,000)	(\$180,000)	(\$195,000)	(\$195,000)
(\$129,401)	(\$142,000)	(\$142,000)	(\$155,000)	(\$165,000)	(\$165,000)
(\$129,401)	(\$142,000)	(\$142,000)	(\$155,000)	(\$165,000)	(\$165,000)
(\$129,401)	(\$142,000)	(\$142,000)	(\$155,000)	(\$165,000)	(\$165,000)
(\$2,103,506)	(\$2,377,299)	(\$2,449,731)	(\$2,526,989)	(\$3,654,299)	(\$3,654,299)
(\$326,191)	(\$526,643)	(\$513,391)	(\$724,299)	(\$1,715,784)	(\$1,715,011)
(\$326,191)	(\$526,643)	(\$513,391)	(\$724,299)	(\$1,715,784)	(\$1,715,011)
(\$326,191)	(\$526,643)	(\$513,391)	(\$724,299)	(\$1,715,784)	(\$1,715,011)

DISTRICT ATTORNEY

AID TO PROSECUTION

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit AID TO PROSECUTION

01-J2-1165-103-00-0	J ATP ACCRUAL LAG PAYROLL
01-J2-1165-120-00-0	J ATP SUPERVISORY/ADMINISTRATIVE
01-J2-1165-140-00-0	J ATP CLERICAL
01-J2-1165-180-00-0	J ATP OVERTIME
01-J2-1165-195-01-0	J ATP LONGEVITY PAYMENTS
01-J2-1165-195-02-0	J ATP VACATION PAYOUT
01-J2-1165-195-03-0	J SICK LEAVE BONUS
01-J2-1165-195-07-0	J ATP OUT OF TITLE PAY
01-J2-1165-195-13-0	J COMP TIME PAYOUT
01-J2-1165-195-15-0	J EXTENDED SICK LEAVE HALF PAY

PERSONNEL

01-J2-1165-414-01-0	ATP LIABILITY & OTHER INSURANCE
---------------------	---------------------------------

CONTRACTUAL

01-J2-1165-800-00-0	J ATP OVERDRAWN APPROPRIATION
01-J2-1165-810-00-0	J RETIREMENT
01-J2-1165-830-00-0	J SOCIAL SECURITY
01-J2-1165-840-00-0	J WORKMENS COMPENSATION
01-J2-1165-845-00-0	J GROUP LIFE INSURANCE
01-J2-1165-860-00-0	J HOSPITAL & MEDICAL INSURANCE
01-J2-1165-865-00-0	J DENTAL INSURANCE
01-J2-1165-890-00-0	J VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit AID TO PROSECUTION

Total for Department AID TO PROSECUTION

REVENUE

Unit AID TO PROSECUTION

01-J2-2683-550-WC-0	J LR DISTRICT ATTORNEY WORKERS COMP
01-J2-3089-560-00-0	J SA AID TO PROSECUTION

GENERAL LEDGER/REVENUE

Total for Unit AID TO PROSECUTION

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

(\$233)	\$0	\$0	\$0	\$0	\$0
\$84,301	\$88,345	\$88,345	\$83,495	\$96,947	\$96,947
\$43,118	\$43,351	\$43,351	\$40,986	\$42,419	\$42,419
\$4,521	\$5,600	\$5,600	\$5,600	\$5,933	\$5,933
\$440	\$456	\$456	\$228	\$338	\$338
\$824	\$0	\$0	\$4,749	\$0	\$0
\$750	\$0	\$0	\$625	\$0	\$0
\$43	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$5,057	\$0	\$0
\$1,939	\$0	\$0	\$789	\$0	\$0
\$135,703	\$137,752	\$137,752	\$141,529	\$145,637	\$145,637

\$1,162	\$1,162	\$1,162	\$1,162	\$1,162	\$1,162
\$1,162	\$1,162	\$1,162	\$1,162	\$1,162	\$1,162

\$0	\$0	\$0	\$0	\$0	\$0
\$11,357	\$9,994	\$9,994	\$9,646	\$12,269	\$12,269
\$10,116	\$10,131	\$10,131	\$9,732	\$10,741	\$10,741
\$5,597	\$5,811	\$5,811	\$5,637	\$6,138	\$6,138
\$175	\$161	\$161	\$161	\$171	\$171
\$49,358	\$50,243	\$50,243	\$50,243	\$46,914	\$46,914
\$1,172	\$1,163	\$1,163	\$1,163	\$1,201	\$1,201
\$627	\$720	\$720	\$720	\$700	\$700
\$78,402	\$78,223	\$78,223	\$77,302	\$78,134	\$78,134

\$215,268	\$217,137	\$217,137	\$219,993	\$224,933	\$224,933
\$215,268	\$217,137	\$217,137	\$219,993	\$224,933	\$224,933

(\$295)	\$0	\$0	(\$197)	\$0	\$0
(\$53,572)	(\$51,499)	(\$51,499)	(\$51,499)	(\$36,400)	(\$36,400)
(\$53,867)	(\$51,499)	(\$51,499)	(\$51,696)	(\$36,400)	(\$36,400)
(\$53,867)	(\$51,499)	(\$51,499)	(\$51,696)	(\$36,400)	(\$36,400)

AID TO PROSECUTION

Total for Department AID TO PROSECUTION

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department AID TO PROSECUTION

FORFEITURE OF CRIME PROCEEDS

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit FORFEITURE OF CRIME PROCEEDS

01-J4-1165-499-00-0-DEA J MISCELLANEOUS

CONTRACTUAL

Total for Unit FORFEITURE OF CRIME PROCEEDS

Total for Department FORFEITURE OF CRIME PROCEEDS

REVENUE

Unit FORFEITURE OF CRIME PROCEEDS

01-J4-2401-550-00-0 J INT FORFEIT CRIME PROCEEDS RESTRICT

01-J4-2626-550-00-0 J FORFEITURE OF CRIME PROCEEDS

GENERAL LEDGER/REVENUE

Total for Unit FORFEITURE OF CRIME PROCEEDS

Total for Department FORFEITURE OF CRIME PROCEEDS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department FORFEITURE OF CRIME PROCEEDS

JUDICIAL

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit JUDICIAL

01-J1-1165-100-00-0 J OVERDRAWN APPROPRIATION

01-J1-1165-101-00-0-DCJS J DCJS RETENTION GRANT STIPENDS

01-J1-1165-103-00-0 J ACCRUAL LAG PAYROLL

01-J1-1165-120-00-0 J SUPERVISORY/ADMINISTRATIVE

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
(\$53,867)	(\$51,499)	(\$51,499)	(\$51,696)	(\$36,400)	(\$36,400)
\$161,401	\$165,638	\$165,638	\$168,297	\$188,533	\$188,533
\$161,401	\$165,638	\$165,638	\$168,297	\$188,533	\$188,533

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted

\$13,939	\$0	\$82,279	\$17,367	\$0	\$0
\$13,939	\$0	\$82,279	\$17,367	\$0	\$0
\$13,939	\$0	\$82,279	\$17,367	\$0	\$0
\$13,939	\$0	\$82,279	\$17,367	\$0	\$0

(\$558)	\$0	\$0	(\$60)	\$0	\$0
(\$7,067)	\$0	(\$60,000)	(\$22,892)	\$0	\$0
(\$7,625)	\$0	(\$60,000)	(\$22,952)	\$0	\$0
(\$7,625)	\$0	(\$60,000)	(\$22,952)	\$0	\$0
(\$7,625)	\$0	(\$60,000)	(\$22,952)	\$0	\$0
\$6,314	\$0	\$22,279	(\$5,585)	\$0	\$0
\$6,314	\$0	\$22,279	(\$5,585)	\$0	\$0

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted

\$0	\$0	\$0	\$0	\$0	\$0
\$15,250	\$15,250	\$15,250	\$0	\$0	\$0
\$2,182	\$0	\$0	\$0	\$0	\$0
\$438,081	\$481,943	\$481,943	\$455,908	\$495,095	\$495,095

JUDICIAL

01-J1-1165-140-00-0	J CLERICAL
01-J1-1165-180-00-0	J OVERTIME
01-J1-1165-190-00-0	J TEMPORARY & PART TIME
01-J1-1165-195-01-0	J LONGEVITY PAYMENTS
01-J1-1165-195-02-0	J VACATION PAYOUT
01-J1-1165-195-03-0	J SICK LEAVE BONUS
01-J1-1165-195-07-0	J OUT OF TITLE PAY
01-J1-1165-195-13-0	J COMP TIME PAY OUT
01-J1-1165-195-15-0	J EXTENDED SICK LEAVE HALF PAY

PERSONNEL

01-J1-1165-220-02-0	J PERSONAL COMPUTERS
---------------------	----------------------

EQUIPMENT

01-J1-1165-411-02-0	J EDUCATIONAL WORKSHOPS
01-J1-1165-414-01-0	J LIABILITY & OTHER INSURANCE
01-J1-1165-419-01-0	J CENTRAL PRINTING
01-J1-1165-420-00-0	J OFFICE SUPPLIES
01-J1-1165-420-04-0	J COMPUTER SOFTWARE
01-J1-1165-421-00-0	J EQUIPMENT RENT
01-J1-1165-421-01-0	J COPYING EQUIPMENT
01-J1-1165-422-00-0	J EQUIPMENT REPAIR AND MAINTENANCE
01-J1-1165-423-03-0	J I/D PHONE CHARGES
01-J1-1165-423-05-0	J I/D LONG DISTANCE
01-J1-1165-424-02-0	J I/D POSTAGE
01-J1-1165-426-00-0	J BOOKS AND PERIODICALS
01-J1-1165-430-01-0	J WITNESSES & FEES
01-J1-1165-430-04-0	J MEDICAL FEES
01-J1-1165-430-07-0	J OTHER FEES AND SERVICES
01-J1-1165-430-EX-0	J EXTRADITIONS
01-J1-1165-430-GJ-0	J GRAND JURY WITNESS FEES
01-J1-1165-430-JC-0	J JUSTICES & CONSTABLES
01-J1-1165-442-01-0	J PROMOTIONAL EXAM REIMBURSEMENT
01-J1-1165-443-00-0	J MILEAGE REIMBURSEMENT
01-J1-1165-445-00-0	J OTHER TRAVEL REIMBURSEMENT
01-J1-1165-478-02-0	J I/D DATA PROCESSING

CONTRACTUAL

01-J1-1165-810-00-0	J RETIREMENT
01-J1-1165-830-00-0	J SOCIAL SECURITY
01-J1-1165-840-00-0	J WORKMENS COMPENSATION
01-J1-1165-845-00-0	J GROUP LIFE INSURANCE
01-J1-1165-860-00-0	J HOSPITAL & MEDICAL INSURANCE

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$116,408	\$158,391	\$138,153	\$114,376	\$123,723	\$123,723
\$2,198	\$1,400	\$1,400	\$1,400	\$1,483	\$1,483
\$0	\$0	\$0	\$5,834	\$0	\$0
\$1,886	\$1,944	\$1,944	\$972	\$1,441	\$1,441
\$3,511	\$0	\$0	\$11,459	\$0	\$0
\$2,250	\$0	\$0	\$1,875	\$0	\$0
\$184	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$6,662	\$0	\$0
\$1,939	\$0	\$0	\$789	\$0	\$0
\$583,890	\$658,928	\$638,690	\$599,275	\$621,742	\$621,742
\$0	\$0	\$0	\$0	\$771	\$773
\$0	\$0	\$0	\$0	\$771	\$773
\$150	\$50	\$50	\$50	\$50	\$50
\$4,873	\$4,873	\$4,873	\$4,873	\$4,873	\$4,873
\$714	\$900	\$900	\$900	\$600	\$600
\$5,812	\$5,500	\$5,500	\$6,100	\$6,000	\$6,000
\$0	\$0	\$0	\$0	\$0	\$0
\$221	\$300	\$300	\$160	\$160	\$160
\$3,801	\$4,600	\$4,600	\$4,600	\$4,000	\$4,000
\$0	\$0	\$0	\$906	\$500	\$500
\$2,031	\$3,411	\$3,411	\$2,031	\$1,618	\$1,618
\$1,195	\$1,500	\$1,500	\$1,500	\$0	\$0
\$8,398	\$9,350	\$9,350	\$7,800	\$8,700	\$8,700
\$7,562	\$8,200	\$8,200	\$8,200	\$11,650	\$11,650
\$2,740	\$3,000	\$3,000	\$13,000	\$5,000	\$5,000
\$0	\$30	\$30	\$180	\$30	\$30
\$30,397	\$10,000	\$40,170	\$48,079	\$42,000	\$42,000
\$15,129	\$10,000	\$10,000	\$14,500	\$12,000	\$12,000
\$1,089	\$1,500	\$1,500	\$1,500	\$1,000	\$1,000
\$6,090	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
\$0	\$0	\$0	\$13	\$0	\$0
\$14,303	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
\$147	\$231	\$231	\$250	\$250	\$250
\$18,924	\$19,721	\$19,721	\$19,721	\$24,707	\$24,707
\$123,576	\$101,666	\$131,836	\$152,863	\$141,638	\$141,638
\$42,866	\$44,361	\$42,742	\$43,166	\$48,818	\$48,818
\$41,799	\$49,172	\$47,624	\$45,243	\$49,609	\$49,609
\$23,357	\$28,235	\$27,368	\$26,000	\$28,573	\$28,573
\$617	\$696	\$675	\$675	\$739	\$739
\$147,875	\$180,575	\$175,029	\$175,029	\$198,120	\$198,120

JUDICIAL

01-J1-1165-865-00-0 J DENTAL INSURANCE
 01-J1-1165-890-00-0 J VISION INSURANCE

EMPLOYEE BENEFITS**Total for Unit JUDICIAL****Total for Department JUDICIAL****REVENUE****Unit JUDICIAL**

01-J1-1289-550-00-0 J LR DSS FRAUD INVESTIGATOR
 01-J1-1289-550-00-0-DEA J LR DEA FUND TRANSFER
 01-J1-2683-550-WC-0 J LR DISTRICT ATTORNEY WORKERS COMP
 01-J1-3030-560-00-0 J SA DISTRICT ATTORNEY SALARIES
 01-J1-3030-560-00-0-DCJS J SA DCJS RENTENTION STIPENDS GRANT

GENERAL LEDGER/REVENUE**Total for Unit JUDICIAL****Total for Department JUDICIAL****County Cost for Fund - 01 - GENERAL FUND****County Cost for Department JUDICIAL****PROSECUTORS FUND****Fund: 01 GENERAL FUND****APPROPRIATIONS****Unit PROSECUTORS FUND**

01-J3-1165-499-PF-0 J PROSECUTORS FUND

CONTRACTUAL**Total for Unit PROSECUTORS FUND****Total for Department PROSECUTORS FUND****REVENUE****Unit PROSECUTORS FUND**

01-J3-2401-550-00-0 J INT FORFEIT RIME PROCEEDS RESTRICT
 01-J3-2626-550-00-0 J FORFEITURE OF CRIME PROCEEDS RESTRICT

GENERAL LEDGER/REVENUE**Total for Unit PROSECUTORS FUND**

District Attorney

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$6,297	\$7,471	\$7,242	\$7,242	\$7,133	\$7,133
\$2,431	\$3,362	\$3,260	\$3,260	\$3,022	\$3,022
\$265,242	\$313,872	\$303,940	\$300,615	\$336,014	\$336,014
\$972,708	\$1,074,466	\$1,074,466	\$1,052,752	\$1,100,165	\$1,100,167
\$972,708	\$1,074,466	\$1,074,466	\$1,052,752	\$1,100,165	\$1,100,167

(\$21,334)	(\$56,726)	(\$56,726)	(\$35,258)	(\$43,665)	(\$43,665)
\$0	(\$30,000)	(\$30,000)	(\$15,000)	(\$52,045)	(\$52,045)
(\$2,656)	\$0	\$0	(\$1,775)	\$0	\$0
(\$54,804)	(\$53,086)	(\$53,086)	(\$37,160)	(\$37,160)	(\$37,160)
(\$15,250)	(\$15,250)	(\$15,250)	\$0	\$0	\$0
(\$94,044)	(\$155,062)	(\$155,062)	(\$89,193)	(\$132,870)	(\$132,870)
(\$94,044)	(\$155,062)	(\$155,062)	(\$89,193)	(\$132,870)	(\$132,870)
(\$94,044)	(\$155,062)	(\$155,062)	(\$89,193)	(\$132,870)	(\$132,870)
\$878,664	\$919,404	\$919,404	\$963,559	\$967,295	\$967,297
\$878,664	\$919,404	\$919,404	\$963,559	\$967,295	\$967,297

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

(\$21,288)	\$0	\$120,207	\$0	\$0	\$0
(\$21,288)	\$0	\$120,207	\$0	\$0	\$0
(\$21,288)	\$0	\$120,207	\$0	\$0	\$0
(\$21,288)	\$0	\$120,207	\$0	\$0	\$0

(\$821)	\$0	\$0	(\$383)	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
(\$821)	\$0	\$0	(\$383)	\$0	\$0
(\$821)	\$0	\$0	(\$383)	\$0	\$0

PROSECUTORS FUND

Total for Department PROSECUTORS FUND

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PROSECUTORS FUND

County Cost for Division DISTRICT ATTORNEY

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
(\$821)	\$0	\$0	(\$383)	\$0	\$0
(\$22,109)	\$0	\$120,207	(\$383)	\$0	\$0
(\$22,109)	\$0	\$120,207	(\$383)	\$0	\$0
\$1,024,270	\$1,085,042	\$1,227,528	\$1,125,888	\$1,155,828	\$1,155,830

ECONOMIC DEVELOPMENT

ECONOMIC DEV, WIA

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit ECONOMIC DEV., WIA

01-U2-6420-810-00-0	U RETIREMENT WIA COMPONENT
01-U2-6420-830-00-0	U SOCIAL SECURITY WIA COMPONENT
01-U2-6420-840-00-0	U WORKMENS COMPENSATION WIA COMPONENT
01-U2-6420-845-00-0	U GROUP LIFE INSURANCE WIA COMPONENT
01-U2-6420-860-00-0	U HOSPITAL & MEDICAL INSURANCE WIA COM
01-U2-6420-865-00-0	U DENTAL INSURANCE WIA COMPONENT
01-U2-6420-890-00-0	U VISION INSURANCE WIA COMPONENT

EMPLOYEE BENEFITS

Total for Unit ECONOMIC DEV., WIA

Total for Department ECONOMIC DEV, WIA

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department ECONOMIC DEV, WIA

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$2,802	\$67,470	\$67,470	\$2,860	\$3,559	\$3,559
(\$631)	\$96,534	\$96,534	\$0	\$3,392	\$3,392
\$299	\$50,775	\$50,775	\$437	\$605	\$605
\$530	\$1,091	\$1,091	\$346	\$377	\$377
\$129,631	\$290,449	\$290,449	\$157,278	\$180,773	\$180,773
\$5,304	\$11,591	\$11,591	\$5,751	\$6,150	\$6,150
\$123	\$5,134	\$5,134	\$143	\$144	\$144
\$138,058	\$523,044	\$523,044	\$166,815	\$195,000	\$195,000

\$138,058	\$523,044	\$523,044	\$166,815	\$195,000	\$195,000
-----------	-----------	-----------	-----------	-----------	-----------

\$138,058	\$523,044	\$523,044	\$166,815	\$195,000	\$195,000
-----------	-----------	-----------	-----------	-----------	-----------

\$138,058	\$523,044	\$523,044	\$166,815	\$195,000	\$195,000
-----------	-----------	-----------	-----------	-----------	-----------

\$138,058	\$523,044	\$523,044	\$166,815	\$195,000	\$195,000
-----------	-----------	-----------	-----------	-----------	-----------

ECONOMIC DEVELOPMENT

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit ECONOMIC DEVELOPMENT

01-U1-6420-103-00-0	U PI ACCRUAL LAG PAYROLL
01-U1-6420-103-00-0-TRIB	U PI ACCRUAL LAG PAYROLL
01-U1-6420-120-00-0	U PI SUPERVISORY/ADMINISTRATIVE
01-U1-6420-120-00-0-TRIB	U PI SUPERVISORY/ADMINISTRATIVE
01-U1-6420-130-00-0	U PI TECHNICAL
01-U1-6420-130-00-0-TRIB	U PI TECHNICAL
01-U1-6420-140-00-0	U PI CLERICAL
01-U1-6420-195-01-0	U LONGEVITY PAYMENTS
01-U1-6420-195-02-0	VACATION PAY OUT
01-U1-6420-195-03-0	U SICK LEAVE BONUS
01-U1-6420-195-03-0-TRIB	U SICK LEAVE BONUS
01-U1-6420-195-10-0	VACATION BUYBACK

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$1,994	\$0	\$0	\$0	\$0	\$0
\$950	\$0	\$0	\$0	\$0	\$0
\$220,021	\$139,807	\$139,807	\$117,611	\$117,611	\$117,611
\$0	\$94,947	\$94,947	\$71,407	\$71,406	\$71,406
\$53,962	\$43,139	\$43,139	\$43,139	\$43,139	\$43,139
\$0	\$10,900	\$10,900	\$10,900	\$10,900	\$10,900
\$34,370	\$34,747	\$34,747	\$34,289	\$34,289	\$34,289
\$2,684	\$2,752	\$2,752	\$2,752	\$4,708	\$4,708
\$3,859	\$0	\$0	\$0	\$0	\$0
\$4,180	\$0	\$0	\$1,250	\$0	\$0
\$0	\$0	\$0	\$417	\$0	\$0
\$1,791	\$0	\$0	\$1,791	\$0	\$0

ECONOMIC DEVELOPMENT

01-U1-6420-195-13-0 COMP TIME EARNED PAY

PERSONNEL

01-U1-6420-220-02-0 U PI PERSONAL COMPUTER

EQUIPMENT

01-U1-6420-400-00-0 U PI OVERDRAWN APPROPRIATION
 01-U1-6420-407-HS-0 U PI HUMAN SERVICES BLDG RENT
 01-U1-6420-408-HS-0 U PI HUMAN SERVICES BLDG MAINTENANCE
 01-U1-6420-411-02-0 U PI EDUCATIONAL WORKSHOPS
 01-U1-6420-411-02-0-TRIB U PI EDUCATIONAL WORKSHOPS TRIBAL
 01-U1-6420-414-01-0 U PI LIABILITY & OTHER INSURANCE
 01-U1-6420-419-01-0 U PI CENTRAL PRINTING
 01-U1-6420-420-00-0 U PI OFFICE SUPPLIES & EXPENSE
 01-U1-6420-420-00-0-TRIB U PI OFFICE SUPPLIES & EXPENSE TRIBAL
 01-U1-6420-421-01-0 U PI COPYING EQUIPMENT
 01-U1-6420-422-02-0 U PI I/D EQUIPMENT REPAIR & MAINTENANCE
 01-U1-6420-423-01-0 U PI TELEPHONE LINE CHARGES
 01-U1-6420-423-03-0 U PI I/D PHONE CHARGES
 01-U1-6420-423-04-0 U PI LONG DISTANCE
 01-U1-6420-423-05-0 U PI I/D LONG DISTANCE
 01-U1-6420-423-06-0 U PI I/D OTHER PHONE SERVICES
 01-U1-6420-424-01-0 U PI REGULAR POSTAGE EXPENSE
 01-U1-6420-424-02-0 U PI I/D POSTAGE
 01-U1-6420-426-00-0 U PI BOOKS & PERIODICALS
 01-U1-6420-427-00-0 U PI MEMBERSHIPS & DUES
 01-U1-6420-430-04-0 U PI MEDICAL FEES
 01-U1-6420-430-05-0 U PI ADVERTISING FEES & EXPENSES
 01-U1-6420-430-07-0 U OTHER FEES & SERVICE TRIBAL-STATE
 01-U1-6420-430-07-0-TRIB U OTHER FEES & SERVICE TRIBAL STATE
 01-U1-6420-441-00-0 U PI GASOLINE & OIL
 01-U1-6420-443-00-0 U PI MILEAGE REIMBURSEMENT
 01-U1-6420-443-00-0-TRIB U PI MILEAGE REIMBURSEMENT TRIBAL
 01-U1-6420-445-00-0 U PI OTHER TRAVEL REIMBURSEMENT
 01-U1-6420-445-00-0-TRIB U PI OTHER TRAVEL REIMBURSEMENT TRIBAL
 01-U1-6420-460-BR-0 U BRASHER TRIBAL-STATE COMPACT
 01-U1-6420-460-BR-0-TRIB U BRASHER TRIBAL-STATE COMPACT
 01-U1-6420-460-CC-0 U CHAMBER OF COMMERCE, TRIBAL ST COMPACT
 01-U1-6420-460-CC-0-TRIB U CHAMBER OF COMMERCE, TRIBAL ST COMPACT
 01-U1-6420-460-MS-0 U MASSENA TRIBAL-STATE COMPACT
 01-U1-6420-460-MS-0-TRIB U MASSENA TRIBAL-STATE COMPACT
 01-U1-6420-460-PL-0 U PLANNING TRIBAL-STATE COMPACT
 01-U1-6420-460-PL-0-TRIB U PLANNING TRIBAL-STATE COMPACT

Economic Development

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$364	\$0	\$0	\$0	\$0	\$0
\$324,176	\$326,292	\$326,292	\$283,556	\$282,053	\$282,053
\$909	\$0	\$0	\$0	\$0	\$0
\$909	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$196,512	\$196,512	\$196,512	\$196,512	\$198,648	\$198,648
\$200,354	\$199,760	\$199,760	\$199,760	\$203,643	\$203,643
\$600	\$700	\$700	\$700	\$700	\$700
\$0	\$500	\$500	\$500	\$500	\$500
\$2,449	\$2,522	\$2,522	\$2,522	\$2,522	\$2,522
\$140	\$400	\$400	\$400	\$400	\$400
\$2,076	\$2,220	\$2,260	\$2,220	\$2,220	\$2,220
\$0	\$500	\$500	\$500	\$500	\$500
\$1,500	\$2,000	\$2,000	\$2,000	\$1,926	\$1,926
\$150	\$200	\$200	\$200	\$200	\$200
\$856	\$872	\$872	\$0	\$0	\$0
\$150	\$161	\$161	\$872	\$1,160	\$1,160
\$218	\$304	\$304	\$304	\$0	\$0
\$343	\$0	\$0	\$872	\$0	\$0
\$88	\$360	\$360	\$360	\$0	\$0
\$311	\$750	\$750	\$750	\$500	\$500
\$320	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350
\$393	\$550	\$550	\$550	\$500	\$500
\$475	\$500	\$500	\$500	\$500	\$500
\$30	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$2,435	\$0	\$0
\$247,359	\$0	\$54,174	\$54,174	\$0	\$0
\$0	\$541,329	\$721,329	\$721,329	\$0	\$0
\$2,532	\$0	\$0	\$0	\$0	\$0
\$1,625	\$100	\$100	\$100	\$100	\$100
\$0	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
\$618	\$1,156	\$1,156	\$1,000	\$1,000	\$1,000
\$0	\$925	\$925	\$1,000	\$1,000	\$1,000
\$287,500	\$0	\$0	\$0	\$0	\$0
\$0	\$500,000	\$0	\$500,000	\$500,000	\$500,000
\$20,000	\$0	\$0	\$0	\$0	\$0
\$0	\$200,000	\$0	\$200,000	\$0	\$0
\$287,500	\$0	\$0	\$0	\$0	\$0
\$0	\$500,000	\$0	\$500,000	\$500,000	\$500,000
\$104,594	\$0	\$0	\$0	\$0	\$0
\$0	\$104,594	\$0	\$104,594	\$104,594	\$104,594

ECONOMIC DEVELOPMENT

01-U1-6420-478-02-0 U PI I/D DATA PROCESSING

CONTRACTUAL

01-U1-6420-800-00-0 U PI OVERDRAWN APPROPRIATIONS
 01-U1-6420-810-00-0 U RETIREMENT
 01-U1-6420-810-00-0-TRIB U RETIREMENT
 01-U1-6420-830-00-0 U PI SOCIAL SECURITY
 01-U1-6420-830-00-0-TRIB U PI SOCIAL SECURITY
 01-U1-6420-840-00-0 U PI WORKMENS COMPENSATION
 01-U1-6420-840-00-0-TRIB U PI WORKMENS COMPENSATION
 01-U1-6420-845-00-0 U GROUP LIFE INSURANCE
 01-U1-6420-845-00-0-TRIB U GROUP LIFE INSURANCE
 01-U1-6420-860-00-0 U HOSPITAL & MEDICAL INSURANCE
 01-U1-6420-860-00-0-TRIB U HOSPITAL & MEDICAL INSURANCE
 01-U1-6420-865-00-0 U DENTAL INSURANCE
 01-U1-6420-865-00-0-TRIB U DENTAL INSURANCE
 01-U1-6420-890-00-0 U VISION INSURANCE
 01-U1-6420-890-00-0-TRIB U VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit ECONOMIC DEVELOPMENT

Total for Department ECONOMIC DEVELOPMENT

REVENUE

Unit ECONOMIC DEVELOPMENT

01-U1-2389-550-00-0 U LR REIMBURSEMENT IDA
 01-U1-2770-550-00-0 U TRIBAL STATE COMPACT
 01-U1-2770-550-00-0-TRIB U TRIBAL STATE COMPACT
 01-U1-4989-570-JT-0 U FA JTPA REIMBURSEMENT

GENERAL LEDGER/REVENUE

Total for Unit ECONOMIC DEVELOPMENT

Total for Department ECONOMIC DEVELOPMENT

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department ECONOMIC DEVELOPMENT

County Cost for Division ECONOMIC DEVELOPMENT

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$3,920	\$5,195	\$5,195	\$5,195	\$9,355	\$9,355
\$1,362,610	\$2,266,960	\$1,196,581	\$2,504,199	\$1,534,818	\$1,534,818
\$0	\$0	\$0	\$0	\$0	\$0
\$26,320	\$17,699	\$17,699	\$15,346	\$19,255	\$19,255
\$0	\$8,004	\$8,004	\$5,508	\$9,045	\$9,045
\$23,802	\$18,293	\$18,293	\$16,939	\$16,947	\$16,947
\$0	\$8,115	\$8,115	\$6,680	\$7,818	\$7,818
\$12,972	\$10,289	\$10,289	\$10,289	\$9,630	\$9,630
\$0	\$4,654	\$4,654	\$3,613	\$4,524	\$4,524
\$357	\$218	\$218	\$195	\$231	\$231
\$0	\$117	\$117	\$92	\$124	\$124
\$84,829	\$53,387	\$53,387	\$53,387	\$64,119	\$64,119
\$0	\$31,333	\$31,333	\$31,333	\$40,352	\$40,352
\$3,382	\$2,207	\$2,207	\$2,109	\$2,281	\$2,281
\$0	\$1,182	\$1,182	\$1,077	\$1,220	\$1,220
\$1,281	\$977	\$977	\$903	\$950	\$950
\$0	\$522	\$522	\$444	\$508	\$508
\$152,944	\$156,997	\$156,997	\$147,915	\$177,004	\$177,004
\$1,840,639	\$2,750,249	\$1,679,870	\$2,935,670	\$1,993,875	\$1,993,875
\$1,840,639	\$2,750,249	\$1,679,870	\$2,935,670	\$1,993,875	\$1,993,875
(\$284,386)	(\$271,303)	(\$271,303)	(\$261,649)	(\$267,413)	(\$267,413)
(\$1,150,000)	\$0	\$0	\$0	\$0	\$0
\$0	(\$2,000,000)	\$0	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)
\$0	\$0	\$0	\$0	\$0	\$0
(\$1,434,386)	(\$2,271,303)	(\$271,303)	(\$2,261,649)	(\$2,267,413)	(\$2,267,413)
(\$1,434,386)	(\$2,271,303)	(\$271,303)	(\$2,261,649)	(\$2,267,413)	(\$2,267,413)
(\$1,434,386)	(\$2,271,303)	(\$271,303)	(\$2,261,649)	(\$2,267,413)	(\$2,267,413)
\$406,253	\$478,946	\$1,408,567	\$674,021	(\$273,538)	(\$273,538)
\$406,253	\$478,946	\$1,408,567	\$674,021	(\$273,538)	(\$273,538)
\$544,311	\$1,001,990	\$1,931,611	\$840,836	(\$78,538)	(\$78,538)

EMERGENCY SERVICES

EMERGENCY SERVICES ADMINISTRATION

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit EMERGENCY SERVICES ADMINISTRATION

01-X2-3640-100-00-0	X OVERDRAWN APPROPRIATION
01-X2-3640-103-00-0	X ADM ACCRUAL LAG PAYROLL
01-X2-3640-120-00-0	X ADM SUPERVISORY/ADMINISTRATIVE
01-X2-3640-140-00-0	X ADM CLERICAL
01-X2-3640-180-00-0	X ADM OVERTIME
01-X2-3640-195-01-0	X ADM LONGEVITY PAYMENTS
01-X2-3640-195-02-0	X ADM VACATION PAYOUT
01-X2-3640-195-03-0	X SICK LEAVE BONUS
01-X2-3640-195-10-0	X ADM VACATION BUY BACK

PERSONNEL

01-X2-3640-220-00-0	X OFFICE EQUIPMENT
01-X2-3640-220-02-0	X PERSONAL COMPUTERS
01-X2-3640-250-00-0	X ADM TECHNICAL EQUIPMENT
01-X2-3640-250-00-0-HSEC	X HSEC TECHNICAL EQUIPMENT

EQUIPMENT

01-X2-3640-414-01-0	X ADM LIABILITY & OTHER INSURANCE
01-X2-3640-416-00-0	X ADM ELECTRICITY
01-X2-3640-418-00-0	X ADM GAS & HEATING FUEL
01-X2-3640-419-01-0	X ADM CENTRAL PRINTING
01-X2-3640-420-00-0	X ADM OFFICE SUPPLIES & EXPENSES
01-X2-3640-420-04-0	X COMPUTER SOFTWARE
01-X2-3640-420-13-0	X CHAIRS
01-X2-3640-421-01-0	X ADM COPYING EQUIPMENT
01-X2-3640-422-00-0	X ADM EQUIPMENT REPAIR & MAINTENANCE
01-X2-3640-423-02-0	X ADM OTHER PHONE SERVICES
01-X2-3640-423-03-0	X ADM I/D PHONE CHARGES
01-X2-3640-423-05-0	X ADM I/D LONG DISTANCE
01-X2-3640-424-02-0	X ADM I/D POSTAGE
01-X2-3640-427-00-0	X ADM MEMBERSHIP & DUES
01-X2-3640-430-04-0	X ADM MEDICAL FEES
01-X2-3640-430-05-0	X ADM ADVERTISING FEES
01-X2-3640-430-07-0	X ADM OTHER FEES & SERVICES
01-X2-3640-430-07-0-HSEC	X ADM HSEC OTHER FEES & SERVICES

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$454	\$0	\$0	\$0	\$0	\$0
\$38,766	\$39,205	\$39,205	\$39,205	\$39,270	\$39,270
\$43,050	\$43,139	\$43,139	\$43,139	\$54,139	\$54,139
\$59	\$0	\$0	\$0	\$0	\$0
\$1,459	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
\$7,341	\$0	\$0	\$0	\$0	\$0
\$1,770	\$0	\$0	\$834	\$0	\$0
\$830	\$0	\$0	\$830	\$0	\$0
\$93,728	\$83,544	\$83,544	\$85,208	\$94,609	\$94,609

\$0	\$1,850	\$1,856	\$1,856	\$1,525	\$1,525
\$0	\$0	\$1,698	\$1,698	\$771	\$773
\$0	\$0	\$0	\$0	\$0	\$0
\$125,645	\$0	\$133,478	\$133,478	\$0	\$0
\$125,645	\$1,850	\$137,032	\$137,032	\$2,296	\$2,298

\$696	\$696	\$696	\$696	\$696	\$696
\$4,456	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800
\$109	\$350	\$350	\$200	\$200	\$200
\$534	\$500	\$500	\$350	\$350	\$350
\$1,528	\$2,000	\$2,097	\$1,000	\$1,000	\$1,000
\$479	\$0	\$727	\$728	\$0	\$0
\$0	\$1,125	\$1,125	\$1,187	\$0	\$0
\$750	\$916	\$916	\$700	\$700	\$700
\$2,692	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$4,421	\$3,596	\$3,596	\$3,596	\$3,596	\$3,596
\$3,866	\$3,657	\$3,657	\$3,657	\$845	\$845
\$1,305	\$500	\$500	\$1,800	\$0	\$0
\$764	\$1,000	\$1,000	\$750	\$750	\$750
\$145	\$145	\$145	\$145	\$145	\$145
\$526	\$1,440	\$1,440	\$1,000	\$1,900	\$1,900
\$5,172	\$4,000	\$4,000	\$4,000	\$0	\$0
\$32,330	\$31,751	\$31,751	\$31,751	\$31,751	\$31,751
\$0	\$0	\$0	\$0	\$0	\$0

EMERGENCY SERVICES ADMINISTRATION

01-X2-3640-440-01-0	X ADM AUTOMOTIVE SUPPLIES
01-X2-3640-441-00-0	X ADM GASOLINE & OIL
01-X2-3640-443-00-0	X ADM MILEAGE REIMBURSEMENT
01-X2-3640-445-00-0	X ADM OTHER TRAVEL REIMBURSEMENT
01-X2-3640-478-02-0	X ADM I/D DATA PROCESSING

CONTRACTUAL

01-X2-3640-800-00-0	X OVERDRAWN APPROPRIATION
01-X2-3640-810-00-0	X RETIREMENT
01-X2-3640-830-00-0	X SOCIAL SECURITY
01-X2-3640-840-00-0	X WORKMENS COMPENSATION
01-X2-3640-845-00-0	X GROUP LIFE INSURANCE
01-X2-3640-860-00-0	X HOSPITAL & MEDICAL INSURANCE
01-X2-3640-865-00-0	X DENTAL INSURANCE
01-X2-3640-890-00-0	X VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit EMERGENCY SERVICES ADMINISTRATION

Total for Department EMERGENCY SERVICES ADMINISTRATION

REVENUE**Unit EMERGENCY SERVICES ADMINISTRATION**

01-X2-2412-550-00-0	X LR ADM RENTAL OF REAL PROP - OTHER GOV
01-X2-4305-570-00-0	X FA ADM CIVIL DEFENSE
01-X2-4389-570-00-0-HSEC	X FA HOMELAND SECURITY

GENERAL LEDGER/REVENUE

Total for Unit EMERGENCY SERVICES ADMINISTRATION

Total for Department EMERGENCY SERVICES ADMINISTRATION

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department EMERGENCY SERVICES ADMINISTRATION

FIRE

Fund: 01 GENERAL FUND

APPROPRIATIONS**Unit FIRE**

01-X1-3410-220-00-0	X OFFICE EQUIPMENT
01-X1-3410-250-00-0	X FIRE TECHNICAL EQUIPMENT

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$1,235	\$2,000	\$2,755	\$2,755	\$4,000	\$4,000
\$3,843	\$3,800	\$7,800	\$4,000	\$4,000	\$4,000
\$374	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$423	\$694	\$694	\$694	\$694	\$694
\$2,054	\$2,606	\$2,606	\$2,606	\$4,946	\$4,946
\$67,699	\$69,076	\$74,656	\$69,915	\$63,873	\$63,873
\$0	\$0	\$0	\$0	\$0	\$0
\$7,044	\$6,318	\$6,318	\$6,318	\$8,140	\$8,140
\$6,911	\$6,516	\$6,516	\$6,516	\$7,058	\$7,058
\$3,471	\$3,673	\$3,673	\$3,673	\$4,071	\$4,071
\$106	\$100	\$100	\$100	\$124	\$124
\$24,883	\$28,972	\$28,972	\$28,972	\$37,777	\$37,777
\$998	\$1,018	\$1,018	\$1,018	\$1,234	\$1,234
\$378	\$451	\$451	\$451	\$514	\$514
\$43,792	\$47,048	\$47,048	\$47,048	\$58,918	\$58,918
\$330,864	\$201,518	\$342,279	\$339,203	\$219,696	\$219,698
\$330,864	\$201,518	\$342,279	\$339,203	\$219,696	\$219,698

(\$2,400)	(\$2,400)	(\$2,400)	(\$2,400)	(\$2,400)	(\$2,400)
(\$32,379)	(\$43,172)	(\$43,172)	(\$43,172)	(\$39,993)	(\$39,993)
(\$1,526)	\$0	(\$20,508)	(\$230,000)	\$0	\$0
(\$36,305)	(\$45,572)	(\$66,080)	(\$275,572)	(\$42,393)	(\$42,393)
(\$36,305)	(\$45,572)	(\$66,080)	(\$275,572)	(\$42,393)	(\$42,393)
(\$36,305)	(\$45,572)	(\$66,080)	(\$275,572)	(\$42,393)	(\$42,393)
\$294,559	\$155,946	\$276,199	\$63,631	\$177,303	\$177,305
\$294,559	\$155,946	\$276,199	\$63,631	\$177,303	\$177,305

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$995	\$995
\$7,678	\$1,000	\$1,000	\$829	\$2,334	\$2,334

FIRE**EQUIPMENT**

01-X1-3410-411-02-0	X FIRE EDUCATIONAL WORKSHOPS
01-X1-3410-411-03-0	X FIRE TRAINING SUPPLIES
01-X1-3410-420-00-0	X FIRE OFFICE SUPPLIES & EXPENSE
01-X1-3410-420-12-0	X FIRE OFFICE CAMERAS
01-X1-3410-420-18-0	X FIRE OFFICE RADIOS
01-X1-3410-426-00-0	X FIRE BOOKS & PERIODICALS
01-X1-3410-430-07-0	X FIRE OTHER FEES & SERVICES
01-X1-3410-443-00-0	X FIRE MILEAGE REIMBURSEMENT
01-X1-3410-445-00-0	X FIRE OTHER TRAVEL REIMBURSEMENT
01-X1-3410-453-00-0	X FIRE UNIFORMS & CLOTHING
01-X1-3410-460-00-0	X FIRE PAYMENTS & CONTRIBUTIONS

CONTRACTUAL**Total for Unit FIRE****Unit CENTRAL DISPATCH**

01-X1-3410-102-00-C	X RETROACTIVE PAYROLL
01-X1-3410-103-00-C	X CD ACCRUAL LAG PAYROLL
01-X1-3410-120-00-C	X CD SUPERVISORY/ADMINISTRATIVE
01-X1-3410-140-00-C	X CD CLERICAL
01-X1-3410-170-00-C	X CD REGULAR PART TIME
01-X1-3410-180-00-C	X CD OVERTIME
01-X1-3410-195-01-C	C CD LONGEVITY PAYMENTS
01-X1-3410-195-02-C	C CD VACATION PAYOUT
01-X1-3410-195-03-C	X SICK LEAVE BONUS
01-X1-3410-195-04-C	C CD HOLIDAY PAY
01-X1-3410-195-05-C	C CD SHIFT DIFFERENTIAL
01-X1-3410-195-13-C	X COMP TIME PAYOUT
01-X1-3410-195-15-C	X EXTENDED SICK LEAVE HALF PAY

PERSONNEL

01-X1-3410-414-01-C	X CD LIABILITY & OTHER INSURANCE
---------------------	----------------------------------

CONTRACTUAL

01-X1-3410-810-00-C	X RETIREMENT
01-X1-3410-830-00-C	X SOCIAL SECURITY
01-X1-3410-840-00-C	X WORKMENS COMPENSATION
01-X1-3410-845-00-C	X GROUP LIFE INSURANCE
01-X1-3410-860-00-C	X HOSPITAL & MEDICAL INSURANCE
01-X1-3410-865-00-C	X DENTAL INSURANCE
01-X1-3410-890-00-C	X VISION INSURANCE

EMPLOYEE BENEFITS

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$7,678	\$1,000	\$1,000	\$829	\$3,329	\$3,329
\$655	\$5,000	\$5,000	\$6,500	\$1,000	\$1,000
\$1,290	\$2,000	\$2,000	\$2,000	\$1,000	\$1,000
\$2,298	\$0	\$0	\$404	\$0	\$0
\$431	\$1,600	\$1,600	\$1,600	\$850	\$850
\$0	\$1,433	\$1,433	\$1,488	\$0	\$0
\$57	\$100	\$100	\$115	\$100	\$100
\$5,743	\$8,500	\$8,500	\$6,000	\$6,000	\$6,000
\$9,744	\$6,000	\$6,000	\$7,500	\$7,500	\$7,500
\$3,843	\$3,238	\$3,238	\$3,238	\$3,238	\$3,238
\$1,544	\$5,261	\$5,261	\$5,261	\$4,960	\$4,960
\$20,000	\$23,000	\$23,000	\$23,000	\$0	\$0
\$45,605	\$56,132	\$56,132	\$57,106	\$24,648	\$24,648
\$53,283	\$57,132	\$57,132	\$57,935	\$27,977	\$27,977
\$243	\$0	\$0	\$0	\$0	\$0
\$12,571	\$0	\$0	\$0	\$0	\$0
\$79,617	\$180,254	\$180,254	\$180,254	\$147,885	\$147,885
\$249,609	\$262,500	\$262,500	\$262,500	\$258,373	\$258,373
\$68,137	\$74,665	\$74,665	\$74,665	\$72,915	\$72,915
\$19,492	\$2,400	\$2,400	\$5,000	\$4,800	\$4,800
\$3,319	\$3,939	\$3,939	\$3,939	\$3,600	\$3,600
\$3,285	\$0	\$0	\$395	\$0	\$0
\$1,747	\$0	\$0	\$2,762	\$0	\$0
\$15,663	\$15,400	\$15,400	\$15,400	\$15,400	\$15,400
\$8,331	\$8,362	\$8,362	\$8,362	\$8,362	\$8,362
\$834	\$0	\$0	\$0	\$0	\$0
\$1,659	\$0	\$0	\$572	\$0	\$0
\$464,506	\$547,520	\$547,520	\$553,849	\$511,335	\$511,335
\$6,247	\$6,247	\$6,247	\$6,247	\$6,247	\$6,247
\$6,247	\$6,247	\$6,247	\$6,247	\$6,247	\$6,247
\$32,859	\$36,646	\$36,646	\$36,646	\$42,270	\$42,270
\$33,744	\$40,074	\$40,074	\$40,074	\$38,919	\$38,919
\$17,888	\$22,921	\$22,921	\$22,921	\$22,755	\$22,755
\$729	\$910	\$910	\$910	\$1,027	\$1,027
\$187,932	\$270,094	\$270,094	\$270,094	\$312,976	\$312,976
\$6,290	\$8,632	\$8,632	\$8,632	\$9,528	\$9,528
\$3,031	\$4,592	\$4,592	\$4,592	\$4,466	\$4,466
\$282,473	\$383,869	\$383,869	\$383,869	\$431,941	\$431,941

FIRE

Total for Unit CENTRAL DISPATCH

Unit RESCUE SQUADS/EMS

01-X1-3410-460-00-R X EMS PAYMENTS & CONTRIBUTIONS

CONTRACTUAL

Total for Unit RESCUE SQUADS/EMS

Total for Department FIRE

REVENUE**Unit FIRE**

01-X1-2701-550-00-0 REFUNDS OF PRIOR YEARS EXPENSES

01-X1-3389-560-00-0 X SA FIRE LEPC HAZARDOUS MATERIALS

GENERAL LEDGER/REVENUE

Total for Unit FIRE

Total for Department FIRE

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department FIRE

PUBLIC SAFETY COMMUNICATIONS SYSTEM

Fund: 01 GENERAL FUND

APPROPRIATIONS**Unit PUBLIC SAFETY COMMUNICATIONS SYSTEM**

01-XP-3640-100-00-0 X PSCS OVERDRAWN APPROPRIATION

01-XP-3640-103-00-0 X PSCS ACCRUAL LAG PAYROLL

01-XP-3640-120-00-0 X PSCS SUPERVISORY/ADMIN

01-XP-3640-130-00-0 X PSCS TECHNICAL

01-XP-3640-195-01-0 X PSCS LONGEVITY PAYMENTS

01-XP-3640-195-02-0 X PSCS VACATION PAYOUT

01-XP-3640-195-03-0 X SICK LEAVE BONUS

PERSONNEL

01-XP-3640-250-00-0 X PSCS TECHNICAL EQUIPMENT

EQUIPMENT

01-XP-3640-414-01-0 X PSCS LIABILITY & OTHER INSURANCE

01-XP-3640-420-00-0 X PSCS OFFICE SUPPLIES & EXPENSES

01-XP-3640-422-00-0 X PSCS EQUIPMENT REPAIR & MAINTENANCE

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$753,226	\$937,636	\$937,636	\$943,965	\$949,523	\$949,523

\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$0
\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$0
\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$0
\$809,509	\$997,768	\$997,768	\$1,004,900	\$977,500	\$977,500

\$0	\$0	\$0	(\$31)	\$0	\$0
\$0	(\$2,000)	(\$2,000)	(\$4,930)	\$0	\$0
\$0	(\$2,000)	(\$2,000)	(\$4,961)	\$0	\$0
\$0	(\$2,000)	(\$2,000)	(\$4,961)	\$0	\$0
\$0	(\$2,000)	(\$2,000)	(\$4,961)	\$0	\$0
\$809,509	\$995,768	\$995,768	\$999,939	\$977,500	\$977,500
\$809,509	\$995,768	\$995,768	\$999,939	\$977,500	\$977,500

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$412	\$0	\$0	\$0	\$0	\$0
\$11,478	\$11,710	\$11,710	\$11,710	\$11,730	\$11,730
\$42,178	\$42,266	\$42,266	\$42,266	\$0	\$0
\$85	\$0	\$0	\$0	\$0	\$0
\$2,193	\$0	\$0	\$0	\$0	\$0
\$230	\$0	\$0	\$0	\$0	\$0
\$56,576	\$53,976	\$53,976	\$53,976	\$11,730	\$11,730
\$0	\$0	\$1,900	\$0	\$0	\$0
\$0	\$0	\$1,900	\$0	\$0	\$0
\$500	\$500	\$500	\$500	\$500	\$500
\$665	\$900	\$900	\$450	\$400	\$400
\$92,962	\$20,000	\$20,000	\$60,000	\$60,000	\$60,000

PUBLIC SAFETY COMMUNICATIONS SYSTEM

01-XP-3640-423-02-0	X PSCS OTHER PHONE SERVICES
01-XP-3640-423-03-0	X PSCS I/D PHONE CHARGES
01-XP-3640-423-05-0	X PSCS I/D LONG DISTANCE
01-XP-3640-426-00-0	X PSCS BOOKS & PERIODICALS
01-XP-3640-430-07-0	X PSCS OTHER FEES & SERVICES
01-XP-3640-478-01-0	X PSCS DATA PROCESSING CHARGES
01-XP-3640-478-02-0	X PSCS I/D DATA PROCESSING

CONTRACTUAL

01-XP-3640-800-00-0	X PSCS OVERDRAWN APPROPRIATION
01-XP-3640-810-00-0	X RETIREMENT
01-XP-3640-830-00-0	X SOCIAL SECURITY
01-XP-3640-840-00-0	X WORKMENS COMPENSATION
01-XP-3640-845-00-0	X GROUP LIFE INSURANCE
01-XP-3640-860-00-0	X HOSPITAL & MEDICAL INSURANCE
01-XP-3640-865-00-0	X DENTAL INSURANCE
01-XP-3640-890-00-0	X VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit PUBLIC SAFETY COMMUNICATIONS SYSTEM

Total for Department PUBLIC SAFETY COMMUNICATIONS SYSTEM

REVENUE

Unit PUBLIC SAFETY COMMUNICATIONS SYSTEM

01-XP-1140-550-00-0	X LR PSCS E911 SYSTEM SURCHARGE
✱ 01-XP-1140-550-CP-0	X LR PSCS E911 SYS CELL PHONE SURCHARGE
01-XP-2705-550-00-0-911	X GIFTS & DONATIONS 911
01-XP-3389-560-00-0-911	X LR PSCS ENHANCED WIRELESS 911

GENERAL LEDGER/REVENUE

Total for Unit PUBLIC SAFETY COMMUNICATIONS SYSTEM

Total for Department PUBLIC SAFETY COMMUNICATIONS SYSTEM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PUBLIC SAFETY COMMUNICATIONS SYSTEM

County Cost for Division EMERGENCY SERVICES

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$26,151	\$23,500	\$23,500	\$23,500	\$23,500	\$23,500
\$5,684	\$5,358	\$5,358	\$5,358	\$1,321	\$1,321
\$295	\$650	\$650	\$250	\$0	\$0
\$0	\$220	\$220	\$220	\$220	\$220
\$41,876	\$0	\$70,307	\$70,306	\$0	\$0
\$1,712	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$5,528	\$8,937	\$8,937	\$8,937	\$16,557	\$16,557
\$175,373	\$63,065	\$133,372	\$172,521	\$105,498	\$105,498
\$0	\$0	\$0	\$0	\$0	\$0
\$4,542	\$4,081	\$4,081	\$4,081	\$1,602	\$1,602
\$4,035	\$3,676	\$3,676	\$3,676	\$1,039	\$1,039
\$2,239	\$2,373	\$2,373	\$2,373	\$508	\$508
\$76	\$70	\$70	\$70	\$41	\$41
\$24,422	\$25,513	\$25,513	\$25,513	\$13,283	\$13,283
\$721	\$709	\$709	\$709	\$326	\$326
\$273	\$314	\$314	\$314	\$33	\$33
\$36,308	\$36,736	\$36,736	\$36,736	\$16,832	\$16,832
\$268,257	\$153,777	\$225,984	\$263,233	\$134,060	\$134,060
\$268,257	\$153,777	\$225,984	\$263,233	\$134,060	\$134,060

(\$185,666)	(\$196,000)	(\$196,000)	(\$190,000)	(\$190,000)	(\$190,000)
\$0	\$0	\$0	\$0	(\$75,000)	(\$75,000)
\$0	\$0	\$0	(\$2,000)	\$0	\$0
(\$134,656)	(\$62,000)	(\$122,796)	(\$60,796)	(\$55,576)	(\$55,576)
(\$320,322)	(\$258,000)	(\$318,796)	(\$252,796)	(\$320,576)	(\$320,576)
(\$320,322)	(\$258,000)	(\$318,796)	(\$252,796)	(\$320,576)	(\$320,576)
(\$320,322)	(\$258,000)	(\$318,796)	(\$252,796)	(\$320,576)	(\$320,576)
(\$52,065)	(\$104,223)	(\$92,812)	\$10,437	(\$186,516)	(\$186,516)
(\$52,065)	(\$104,223)	(\$92,812)	\$10,437	(\$186,516)	(\$186,516)
\$1,052,003	\$1,047,491	\$1,179,155	\$1,074,007	\$968,287	\$968,289

FORESTRY

FORESTRY

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit FORESTRY

01-F1-8710-430-07-0 F OTHER FEES & SERVICES

01-F1-8710-460-00-0-SNOW F SNOW OTHER PAYMENTS

CONTRACTUAL

Total for Unit FORESTRY

Total for Department FORESTRY

REVENUE

Unit FORESTRY

01-F1-2652-550-00-0 F LR SALE OF PULP

01-F1-3889-560-00-0 F SA SNOWMOBILE GRANT

GENERAL LEDGER/REVENUE

Total for Unit FORESTRY

Total for Department FORESTRY

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department FORESTRY

County Cost for Division FORESTRY

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$86,577	\$86,577	\$86,577	\$86,577	\$86,577	\$86,577
\$142,950	\$142,950	\$284,100	\$283,400	\$0	\$0
\$229,527	\$229,527	\$370,677	\$369,977	\$86,577	\$86,577
\$229,527	\$229,527	\$370,677	\$369,977	\$86,577	\$86,577
\$229,527	\$229,527	\$370,677	\$369,977	\$86,577	\$86,577

(\$133,403)	(\$123,515)	(\$123,515)	(\$48,515)	(\$48,500)	(\$48,500)
(\$142,950)	(\$142,950)	(\$284,100)	(\$283,400)	\$0	\$0
(\$276,353)	(\$266,465)	(\$407,615)	(\$331,915)	(\$48,500)	(\$48,500)
(\$276,353)	(\$266,465)	(\$407,615)	(\$331,915)	(\$48,500)	(\$48,500)
(\$276,353)	(\$266,465)	(\$407,615)	(\$331,915)	(\$48,500)	(\$48,500)
(\$46,826)	(\$36,938)	(\$36,938)	\$38,062	\$38,077	\$38,077
(\$46,826)	(\$36,938)	(\$36,938)	\$38,062	\$38,077	\$38,077
(\$46,826)	(\$36,938)	(\$36,938)	\$38,062	\$38,077	\$38,077

GOVERNMENTAL SERVICES

BUILDINGS

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit BUILDINGS

01-GB-1620-100-00-0	G BLDG OVER DRAWN APPROPRIATION
01-GB-1620-103-00-0	G BLDG ACCRUAL LAG PAYROLL
01-GB-1620-120-00-0	G BLDG SUPERVISORY/ADMINISTRATIVE
01-GB-1620-130-00-0	G BLDG TECHNICAL
01-GB-1620-140-00-0	G BLDG CLERICAL
01-GB-1620-150-00-0	G BLDG LABORER
01-GB-1620-180-00-0	G BLDG OVERTIME
01-GB-1620-195-01-0	G BLDG LONGEVITY PAYMENTS
01-GB-1620-195-02-0	G BLDG VACATION PAYOUT
01-GB-1620-195-03-0	G SICK LEAVE BONUS
01-GB-1620-195-04-0	G BLDG HOLIDAY PAY
01-GB-1620-195-05-0	G BLDG SHIFT DIFFERENTIAL
01-GB-1620-195-07-0	G BLDG OUT OF TITLE PAY
01-GB-1620-195-08-0	G BLDG ON CALL PAY
01-GB-1620-195-10-0	G BLDG VACATION BUY BACK
01-GB-1620-195-14-0	G HAZARDOUS DUTY PAY
01-GB-1620-195-15-0	G EXTENDED SICK LEAVE HALF PAY

PERSONNEL

01-GB-1620-225-00-0	G BLDG BUILDING EQUIPMENT
01-GB-1620-230-00-0	G BLDG AUTOMOTIVE EQUIPMENT
01-GB-1620-260-02-0	G BLDG OTHER EQUIPMENT

EQUIPMENT

01-GB-1620-405-00-0	G BLDG SNOW REMOVAL
01-GB-1620-408-00-0	G BLDG BUILDING & PROPERTY MAINTENANCE
01-GB-1620-408-00-0-HSC	G BLDG BUILDING & PROPERTY MAINTENANCE
01-GB-1620-408-00-0-IMP	GB BUILDING & PROPERTY MAINTENANCE
01-GB-1620-408-01-0	G BLDG MAINTENANCE OF JAIL
01-GB-1620-409-00-0	G BLDG BUILDING SUPPLIES & EXPENSES
01-GB-1620-411-02-0	G BLDG EDUCATIONAL WORKSHOPS
01-GB-1620-414-01-0	G BLDG LIABILITY & OTHER INSURANCE
01-GB-1620-416-00-0	G BLDG ELECTRICITY
01-GB-1620-416-00-0-HSC	G BLDG ELECTRICITY
01-GB-1620-417-00-0	G BLDG WATER

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$12,865	\$0	\$0	\$0	\$0	\$0
\$58,954	\$30,132	\$30,132	\$89,206	\$89,206	\$89,206
\$401,390	\$515,767	\$515,767	\$472,208	\$465,221	\$465,221
\$33,240	\$21,861	\$21,861	\$21,861	\$21,861	\$21,861
\$548,970	\$576,931	\$576,931	\$536,529	\$525,374	\$525,374
\$12,639	\$7,500	\$7,500	\$12,000	\$10,000	\$10,000
\$19,645	\$19,242	\$19,242	\$24,857	\$21,014	\$21,014
\$3,884	\$0	\$0	\$1,170	\$0	\$0
\$13,500	\$0	\$0	\$7,917	\$0	\$0
\$7,794	\$7,500	\$7,500	\$11,215	\$11,215	\$11,215
\$29,778	\$29,952	\$29,952	\$29,952	\$29,952	\$29,952
\$0	\$0	\$0	\$182	\$0	\$0
\$946	\$0	\$0	\$1,200	\$1,200	\$1,200
\$0	\$0	\$0	\$1,716	\$0	\$0
\$1,040	\$1,040	\$1,040	\$2,427	\$3,120	\$3,120
\$571	\$0	\$0	\$0	\$0	\$0
\$1,145,218	\$1,209,925	\$1,209,925	\$1,212,440	\$1,178,163	\$1,178,163

\$0	\$5,000	\$8,350	\$8,350	\$5,000	\$5,000
\$4,595	\$0	\$0	\$0	\$0	\$0
\$26,214	\$8,000	\$8,000	\$4,295	\$0	\$0
\$30,809	\$13,000	\$16,350	\$12,645	\$5,000	\$5,000

\$31,945	\$58,000	\$58,000	\$58,000	\$58,000	\$58,000
\$93,120	\$100,000	\$100,000	\$85,000	\$95,000	\$95,000
\$0	\$0	\$0	\$113	\$0	\$0
\$37,668	\$0	\$0	\$0	\$0	\$0
\$1,366	\$0	\$0	\$0	\$0	\$0
\$72,154	\$85,000	\$92,451	\$109,963	\$95,000	\$95,000
\$150	\$750	\$750	\$150	\$500	\$500
\$12,861	\$12,861	\$12,861	\$12,861	\$12,861	\$12,861
\$443,514	\$488,354	\$488,354	\$430,737	\$393,260	\$393,260
\$131,571	\$143,254	\$143,254	\$130,970	\$118,547	\$118,547
\$50,763	\$40,000	\$40,000	\$47,000	\$44,000	\$44,000

BUILDINGS

01-GB-1620-417-00-0-HSC	G BLDG WATER
01-GB-1620-418-00-0	G BLDG GAS & HEATING FUEL
01-GB-1620-418-00-0-HSC	G BLDG GAS & HEATING FUEL
01-GB-1620-419-01-0	G BLDG CENTRAL PRINTING
01-GB-1620-419-02-0	G BLDG COMMERCIAL PRINTING
01-GB-1620-420-00-0	G BLDG OFFICE SUPPLIES & EXPENSES
01-GB-1620-421-00-0	G BLDG EQUIPMENT RENT
01-GB-1620-421-01-0	G BLDG COPYING EQUIPMENT
01-GB-1620-422-00-0	G BLDG EQUIPMENT REPAIRS & MAINTENANCE
01-GB-1620-423-02-0	G BLDG OTHER PHONE SERVICES
01-GB-1620-423-03-0	G BLDG I/D PHONE CHARGES
01-GB-1620-423-03-0-HSC	G BLDG I/D PHONE CHARGES
01-GB-1620-423-05-0	G BLDG I/D LONG DISTANCE
01-GB-1620-424-02-0	G BLDG I/D POSTAGE
01-GB-1620-430-04-0	G BLDG MEDICAL FEES
01-GB-1620-430-07-0	G BLDG OTHER FEES & SERVICES
01-GB-1620-430-07-0-HSC	G BLDG OTHER FEES & SERVICES
01-GB-1620-430-07-0-IMP	G BLDG OTHER FEES & SERVICE IMPROVEMENTS
01-GB-1620-430-10-0	G BLDG PEST CONTROL
01-GB-1620-441-00-0	G BLDG GASOLINE & OIL
01-GB-1620-443-00-0	G BLDG MILEAGE REIMBURSEMENT
01-GB-1620-445-00-0	G BLDG OTHER TRAVEL REIMBURSEMENT
01-GB-1620-478-02-0	G BLDG I/D DATA PROCESSING
01-GB-1620-499-00-0	G BLDG MISCELLANEOUS EXPENSE

CONTRACTUAL

01-GB-1620-810-00-0	G RETIREMENT
01-GB-1620-830-00-0	G SOCIAL SECURITY
01-GB-1620-840-00-0	G WORKMENS COMPENSATION
01-GB-1620-845-00-0	G GROUP LIFE INSURANCE
01-GB-1620-860-00-0	G HOSPITAL & MEDICAL INSURANCE
01-GB-1620-865-00-0	G DENTAL INSURANCE
01-GB-1620-890-00-0	G VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit BUILDINGS

Unit BUILDINGS & GROUNDS

01-GB-1620-408-00-J	G BLDG MAINTENANCE OF JAIL
01-GB-1620-416-00-J	G JAIL BLDG ELECTRICITY
01-GB-1620-417-00-J	G JAIL BLDG WATER
01-GB-1620-418-00-J	G JAIL BLDG GAS & HEATING FUEL

CONTRACTUAL

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$4,893	\$4,000	\$4,000	\$5,567	\$6,000	\$6,000
\$139,833	\$167,000	\$167,000	\$141,360	\$141,360	\$141,360
\$13,999	\$22,658	\$22,658	\$12,642	\$12,642	\$12,642
\$42	\$100	\$100	\$100	\$100	\$100
\$176	\$250	\$250	\$341	\$200	\$200
\$1,365	\$1,500	\$1,784	\$1,500	\$1,500	\$1,500
\$0	\$500	\$500	\$500	\$500	\$500
\$186	\$275	\$275	\$300	\$300	\$300
\$45,428	\$50,000	\$50,000	\$49,421	\$50,000	\$50,000
\$3,005	\$3,200	\$3,200	\$3,200	\$2,940	\$2,940
\$3,852	\$3,852	\$3,852	\$3,852	\$173	\$173
\$1,346	\$1,482	\$1,482	\$1,482	\$0	\$0
\$126	\$150	\$150	\$173	\$0	\$0
\$101	\$50	\$50	\$50	\$50	\$50
\$60	\$100	\$100	\$120	\$120	\$120
\$16,092	\$15,000	\$15,000	\$16,072	\$16,072	\$16,072
\$0	\$0	\$42,661	\$42,661	\$73,132	\$73,132
\$4,962	\$0	\$0	\$0	\$0	\$0
\$1,337	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$10,471	\$12,500	\$12,500	\$7,500	\$7,500	\$7,500
\$0	\$150	\$150	\$0	\$150	\$150
\$6	\$231	\$231	\$200	\$200	\$200
\$16,064	\$18,376	\$18,376	\$18,376	\$17,813	\$17,813
\$400	\$0	\$0	\$450	\$250	\$250
\$1,138,854	\$1,231,093	\$1,281,488	\$1,182,161	\$1,149,670	\$1,149,670
\$94,242	\$89,424	\$89,424	\$89,424	\$101,515	\$101,515
\$83,572	\$91,653	\$91,653	\$91,653	\$87,145	\$87,145
\$46,446	\$51,963	\$51,963	\$51,963	\$50,773	\$50,773
\$1,954	\$1,913	\$1,913	\$1,913	\$1,942	\$1,942
\$454,556	\$492,839	\$492,839	\$492,839	\$529,503	\$529,503
\$17,890	\$18,889	\$18,889	\$18,889	\$18,550	\$18,550
\$7,005	\$8,628	\$8,628	\$8,628	\$7,969	\$7,969
\$705,666	\$755,309	\$755,309	\$755,309	\$797,397	\$797,397
\$3,020,546	\$3,209,327	\$3,263,072	\$3,162,555	\$3,130,230	\$3,130,230
\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
\$0	\$112,196	\$112,196	\$130,147	\$129,025	\$129,025
\$0	\$28,380	\$28,380	\$17,535	\$20,000	\$20,000
\$0	\$140,878	\$140,878	\$91,000	\$91,000	\$91,000
\$0	\$321,454	\$321,454	\$278,682	\$280,025	\$280,025

BUILDINGS

Total for Unit BUILDINGS & GROUNDS

Total for Department BUILDINGS

REVENUE

Unit BUILDINGS

01-GB-1289-550-00-0	G LR SERVICES OTHER DEPARTMENTS
01-GB-1289-550-00-0-HSC	G LR HSC SERVICES OTHER DEPARTMENTS
01-GB-1289-550-MV-0	G LR MOVING SERVICES OTHER DEPARTMENTS
01-GB-2238-550-00-0	G LR B OTHER GOVERNMENTS
01-GB-2450-550-00-0	G LR B COMMISSIONS
01-GB-2683-550-WC-0	G LR WC REIMBURSEMENT
01-GB-3089-560-CF-0	G GB COURT FACILITIES AID

GENERAL LEDGER/REVENUE

Total for Unit BUILDINGS

Total for Department BUILDINGS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department BUILDINGS

CENTRAL STOCKROOM

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit CENTRAL STOCKROOM

01-GS-1660-420-00-0	G STOCK OFFICE SUPPLIES & EXPENSES
01-GS-1660-421-01-0	G STOCK COPYING EQUIPMENT

CONTRACTUAL

Total for Unit CENTRAL STOCKROOM

Total for Department CENTRAL STOCKROOM

REVENUE

Unit CENTRAL STOCKROOM

01-GS-1289-550-00-0	G LR CENTRAL STOCKROOM REIMBURSEMENT
01-GS-2238-550-00-0	G LR SUPPLIES OTHER GOVERNMENTS

GENERAL LEDGER/REVENUE

Total for Unit CENTRAL STOCKROOM

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$0	\$321,454	\$321,454	\$278,682	\$280,025	\$280,025
\$3,020,546	\$3,530,781	\$3,584,526	\$3,441,237	\$3,410,255	\$3,410,255

(\$7,320)	(\$7,000)	(\$7,000)	(\$5,000)	(\$7,000)	(\$7,000)
(\$562,791)	(\$561,124)	(\$561,124)	(\$561,124)	(\$572,031)	(\$572,031)
(\$3,611)	(\$5,000)	(\$5,000)	(\$7,000)	(\$5,000)	(\$5,000)
\$0	\$0	\$0	(\$571)	\$0	\$0
(\$7,818)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)
(\$1,136)	\$0	\$0	(\$1,614)	\$0	\$0
(\$371,599)	(\$340,000)	(\$340,000)	(\$350,000)	(\$360,000)	(\$360,000)
(\$954,275)	(\$921,124)	(\$921,124)	(\$933,309)	(\$952,031)	(\$952,031)
(\$954,275)	(\$921,124)	(\$921,124)	(\$933,309)	(\$952,031)	(\$952,031)
(\$954,275)	(\$921,124)	(\$921,124)	(\$933,309)	(\$952,031)	(\$952,031)
\$2,066,271	\$2,609,657	\$2,663,402	\$2,507,928	\$2,458,224	\$2,458,224
\$2,066,271	\$2,609,657	\$2,663,402	\$2,507,928	\$2,458,224	\$2,458,224

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
-------------	--------------	---------------	----------------	---------------------	--------------

\$64,906	\$75,000	\$75,611	\$72,110	\$75,000	\$75,000
\$91,161	\$90,600	\$90,600	\$90,600	\$90,600	\$90,600
\$158,067	\$165,600	\$166,211	\$162,710	\$165,600	\$165,600
\$156,067	\$165,600	\$166,211	\$162,710	\$165,600	\$165,600
\$156,067	\$165,600	\$166,211	\$162,710	\$165,600	\$165,600

(\$154,204)	(\$150,000)	(\$150,000)	(\$149,815)	(\$150,000)	(\$150,000)
(\$12,265)	(\$15,600)	(\$15,600)	(\$12,895)	(\$15,600)	(\$15,600)
(\$166,469)	(\$165,600)	(\$165,600)	(\$162,710)	(\$165,600)	(\$165,600)
(\$166,469)	(\$165,600)	(\$165,600)	(\$162,710)	(\$165,600)	(\$165,600)

CENTRAL STOCKROOM

Total for Department CENTRAL STOCKROOM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department CENTRAL STOCKROOM

PURCHASING

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit PURCHASING

01-GP-1345-100-00-0	G PURC OVERDRAWN APPROPRIATION
01-GP-1345-103-00-0	G PURC ACCRUAL LAG PAYROLL
01-GP-1345-120-00-0	G PURC SUPERVISORY/ADMINISTRATIVE
01-GP-1345-130-00-0	G PURC TECHNICAL
01-GP-1345-140-00-0	G PURC CLERICAL
01-GP-1345-195-01-0	G PURC LONGEVITY PAYMENTS
01-GP-1345-195-03-0	G SICK LEAVE BONUS
01-GP-1345-195-10-0	G PURC VACATION BUY BACK

PERSONNEL

01-GP-1345-400-00-0	G PURC OVERDRAWN APPROPRIATION
01-GP-1345-411-02-0	G PURC EDUCATIONAL WORKSHOPS
01-GP-1345-414-01-0	G PURC LIABILITY & OTHER INSURANCE
01-GP-1345-419-01-0	G PURC CENTRAL PRINTING
01-GP-1345-419-02-0	G PURC COMMERCIAL PRINTING
01-GP-1345-420-00-0	G PURC OFFICE SUPPLIES & EXPENSES
01-GP-1345-421-01-0	G PURC COPYING EQUIPMENT
01-GP-1345-423-03-0	G PURC I/D PHONE CHARGES
01-GP-1345-423-05-0	G PURC I/D LONG DISTANCE
01-GP-1345-424-02-0	G PURC INTERDEPARTMENTAL POSTAGE
01-GP-1345-427-00-0	G PURC MEMBERSHIPS & DUES
01-GP-1345-430-05-0	G PURC ADVERTISING FEES & EXPENSES
01-GP-1345-442-01-0	G ADM CIVIL SERVICE PROMOTIONAL EXAM FEE
01-GP-1345-443-00-0	G PURC MILEAGE REIMBURSEMENT
01-GP-1345-445-00-0	G PURC OTHER TRAVEL REIMBURSEMENT
01-GP-1345-478-02-0	G PURC I/D DATA PROCESSING

CONTRACTUAL

01-GP-1345-800-00-0	G PURC OVERDRAWN APPROPRIATION
01-GP-1345-810-00-0	G RETIREMENT

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
(\$166,469)	(\$165,600)	(\$165,600)	(\$162,710)	(\$165,600)	(\$165,600)
(\$10,402)	\$0	\$611	\$0	\$0	\$0
(\$10,402)	\$0	\$611	\$0	\$0	\$0

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$1,149	\$0	\$0	\$0	\$0	\$0
\$5,262	\$35,411	\$35,411	\$35,411	\$35,411	\$35,411
\$83,359	\$39,745	\$39,745	\$39,745	\$39,745	\$39,745
\$16,299	\$27,766	\$27,766	\$27,766	\$27,765	\$27,765
\$600	\$1,482	\$1,482	\$1,482	\$1,800	\$1,800
\$500	\$0	\$0	\$417	\$0	\$0
\$0	\$0	\$0	\$681	\$0	\$0
\$107,168	\$104,404	\$104,404	\$105,502	\$104,721	\$104,721

\$0	\$0	\$0	\$0	\$0	\$0
\$250	\$250	\$250	\$0	\$250	\$250
\$1,033	\$1,033	\$1,033	\$1,033	\$1,033	\$1,033
\$163	\$200	\$200	\$200	\$200	\$200
\$166	\$0	\$0	\$0	\$0	\$0
\$599	\$600	\$600	\$600	\$600	\$600
\$1,137	\$1,000	\$1,000	\$1,200	\$1,000	\$1,000
\$948	\$948	\$948	\$948	\$251	\$251
\$220	\$300	\$300	\$300	\$0	\$0
\$1,560	\$2,000	\$2,000	\$1,900	\$2,100	\$2,100
\$150	\$150	\$150	\$100	\$100	\$100
\$1,931	\$2,000	\$2,000	\$1,500	\$1,500	\$1,500
\$13	\$0	\$0	\$0	\$0	\$0
\$232	\$250	\$250	\$0	\$250	\$250
\$237	\$370	\$370	\$0	\$370	\$370
\$2,054	\$3,140	\$3,140	\$3,140	\$3,143	\$3,143
\$10,694	\$12,241	\$12,241	\$10,921	\$10,797	\$10,797

\$0	\$0	\$0	\$0	\$0	\$0
\$8,919	\$7,812	\$7,812	\$7,812	\$9,198	\$9,198

PURCHASING

01-GP-1345-830-00-0 G SOCIAL SECURITY
 01-GP-1345-840-00-0 G WORKMENS COMPENSATION
 01-GP-1345-845-00-0 G GROUP LIFE INSURANCE
 01-GP-1345-860-00-0 G HOSPITAL & MEDICAL INSURANCE
 01-GP-1345-865-00-0 G DENTAL INSURANCE
 01-GP-1345-890-00-0 G VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit PURCHASING

Total for Department PURCHASING

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PURCHASING

County Cost for Division GOVERNMENTAL SERVICES

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$7,868	\$8,258	\$8,258	\$8,258	\$8,145	\$8,145
\$4,396	\$4,542	\$4,542	\$4,542	\$4,600	\$4,600
\$162	\$137	\$137	\$137	\$146	\$146
\$38,521	\$30,113	\$30,113	\$30,113	\$32,837	\$32,837
\$1,535	\$1,383	\$1,383	\$1,383	\$1,429	\$1,429
\$582	\$612	\$612	\$612	\$596	\$596
\$61,982	\$52,857	\$52,857	\$52,857	\$56,951	\$56,951
\$179,844	\$169,502	\$169,502	\$169,280	\$172,469	\$172,469
\$179,844	\$169,502	\$169,502	\$169,280	\$172,469	\$172,469
\$179,844	\$169,502	\$169,502	\$169,280	\$172,469	\$172,469
\$179,844	\$169,502	\$169,502	\$169,280	\$172,469	\$172,469
\$2,235,713	\$2,779,159	\$2,833,515	\$2,677,208	\$2,630,693	\$2,630,693

HIGHWAY

BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

Fund: 03 COUNTY ROAD FUND

APPROPRIATIONS

Unit BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

03-HM-3310-100-00-0 HM OVERDRAWN APPROPRIATIONS
03-HM-5112-100-00-0 H OVERDRAWN APPROPRIATION

PERSONNEL

03-HM-3310-400-00-0 H OVERDRAWN APPROPRIATION
03-HM-5110-400-00-0 H OVERDRAWN APPROPRIATION

CONTRACTUAL

03-HM-3310-800-00-0 H OVERDRAWN APPROPRIATION
03-HM-5110-800-00-0 H OVERDRAWN APPROPRIATION
03-HM-5112-800-00-0 H OVER DRAWN APPROPRIATION
03-HM-5120-800-00-0 H OVERDRAWN APPROPRIATION

EMPLOYEE BENEFITS

Total for Unit BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

Unit CHIPS PROJECTS

03-HM-5110-120-00-1-H11 H H11 SUPERVISORY/ADMINISTRATIVE
03-HM-5110-120-00-1-H14 H H14 SUPERVISORY/ADMINISTRATIVE
03-HM-5110-120-00-1-H16 H H16 SUPERVISORY/ADMINISTRATIVE
03-HM-5110-120-00-1-H17 H H17 SUPERVISORY/ADMINISTRATIVE
03-HM-5110-120-00-1-H18 H H18 SUPERVISORY/ADMINISTRATIVE
03-HM-5110-120-00-1-H2 H H2 SUPERVISORY/ADMINISTRATIVE
03-HM-5110-120-00-1-H22 H H22 SUPERVISORY/ADMINISTRATIVE
03-HM-5110-120-00-1-H23 H H23 SUPERVISORY/ADMINISTRATIVE
03-HM-5110-120-00-1-H24 H H24 SUPERVISORY/ADMINISTRATIVE
03-HM-5110-120-00-1-H29 H H29 SUPERVISORY/ADMINISTRATIVE
03-HM-5110-120-00-1-H30 H H30 SUPERVISORY/ADMINISTRATIVE
03-HM-5110-120-00-1-H31 H H31 SUPERVISORY/ADMINISTRATIVE
03-HM-5110-120-00-1-H32 H H32 SUPERVISORY/ADMINISTRATIVE
03-HM-5110-120-00-1-H34 H H34 SUPERVISORY/ADMINISTRATIVE
03-HM-5110-120-00-1-H35 H H35 SUPERVISORY/ADMINISTRATIVE
03-HM-5110-120-00-1-H6 H H6 SUPERVISORY/ADMINISTRATIVE
03-HM-5110-120-00-1-H7 H H7 SUPERVISORY/ADMINISTRATIVE
03-HM-5110-120-00-1-H8 H H8 SUPERVISORY/ADMINISTRATIVE
03-HM-5110-130-00-1-H11 H H11 TECHNICAL
03-HM-5110-130-00-1-H14 H H14 TECHNICAL

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	(\$278,157)	(\$203,327)	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	(\$278,157)	(\$203,327)	\$0	\$0

\$0	\$0	(\$278,157)	(\$203,327)	\$0	\$0
-----	-----	-------------	-------------	-----	-----

\$85	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$233	\$0	\$0
\$612	\$0	\$0	\$471	\$0	\$0
\$800	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$235	\$0	\$0
\$0	\$0	\$0	\$471	\$0	\$0
\$534	\$0	\$0	\$0	\$0	\$0
\$42	\$0	\$0	\$0	\$0	\$0
\$360	\$0	\$0	\$0	\$0	\$0
\$188	\$0	\$0	\$0	\$0	\$0
\$148	\$0	\$0	\$706	\$0	\$0
\$42	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$42	\$0	\$0
\$42	\$0	\$0	\$0	\$0	\$0
\$1,150	\$0	\$0	\$0	\$0	\$0
\$1,274	\$0	\$0	\$0	\$0	\$0
\$471	\$0	\$0	\$494	\$0	\$0
\$188	\$0	\$0	\$0	\$0	\$0
\$3,384	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$2,408	\$0	\$0

BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

03-HM-5110-130-00-1-H16	H H16 TECHNICAL
03-HM-5110-130-00-1-H17	H H17 TECHNICAL
03-HM-5110-130-00-1-H18	H H18 TECHNICAL
03-HM-5110-130-00-1-H19	H H19 TECHNICAL
03-HM-5110-130-00-1-H2	H H2 TECHNICAL
03-HM-5110-130-00-1-H22	H H22 TECHNICAL
03-HM-5110-130-00-1-H23	H H23 TECHNICAL
03-HM-5110-130-00-1-H24	H H24 TECHNICAL
03-HM-5110-130-00-1-H29	H H29 TECHNICAL
03-HM-5110-130-00-1-H30	H H30 TECHNICAL
03-HM-5110-130-00-1-H31	H H31 TECHNICAL
03-HM-5110-130-00-1-H32	H H32 TECHNICAL
03-HM-5110-130-00-1-H34	H H34 TECHNICAL
03-HM-5110-130-00-1-H35	H H35 TECHNICAL
03-HM-5110-130-00-1-H6	H H6 TECHNICAL
03-HM-5110-130-00-1-H7	H H7 TECHNICAL
03-HM-5110-130-00-1-H8	H H8 TECHNICAL
03-HM-5110-130-00-1-H9	H H9 TECHNICAL
03-HM-5110-150-00-1-H11	H H11 LABORER
03-HM-5110-150-00-1-H14	H H14 LABORER
03-HM-5110-150-00-1-H16	H H16 LABORER
03-HM-5110-150-00-1-H17	H H17 LABORER
03-HM-5110-150-00-1-H18	H H18 LABORER
03-HM-5110-150-00-1-H19	H H19 LABORER
03-HM-5110-150-00-1-H2	H H2 LABORER
03-HM-5110-150-00-1-H22	H H22 LABORER
03-HM-5110-150-00-1-H23	H H23 LABORER
03-HM-5110-150-00-1-H24	H H24 LABORER
03-HM-5110-150-00-1-H29	H H29 LABORER
03-HM-5110-150-00-1-H30	H H30 LABORER
03-HM-5110-150-00-1-H31	H H31 LABORER
03-HM-5110-150-00-1-H32	H H32 LABORER
03-HM-5110-150-00-1-H34	H H34 LABORER
03-HM-5110-150-00-1-H35	H H35 LABORER
03-HM-5110-150-00-1-H6	H H6 LABORER
03-HM-5110-150-00-1-H7	H H7 LABORER
03-HM-5110-150-00-1-H8	H H8 LABORER
03-HM-5110-150-00-1-H9	H H9 LABORER
03-HM-5110-180-00-1-H16	H H16 OVERTIME
03-HM-5110-180-00-1-H18	H H18 OVERTIME
03-HM-5110-180-00-1-H2	H H2 OVERTIME
03-HM-5110-180-00-1-H22	H H22 OVERTIME

Highway

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$2,997	\$0	\$0	\$2,279	\$0	\$0
\$2,345	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$4,347	\$0	\$0
\$3,685	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$2,187	\$0	\$0
\$5,281	\$0	\$0	\$0	\$0	\$0
\$3,114	\$0	\$0	\$0	\$0	\$0
\$16,643	\$0	\$0	\$0	\$0	\$0
\$855	\$0	\$0	\$0	\$0	\$0
\$1,859	\$0	\$0	\$2,499	\$0	\$0
\$2,009	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$1,502	\$0	\$0
\$8,059	\$0	\$0	\$0	\$0	\$0
\$12,273	\$0	\$0	\$0	\$0	\$0
\$12,497	\$0	\$0	\$0	\$0	\$0
\$2,553	\$0	\$0	\$2,755	\$0	\$0
\$885	\$0	\$0	\$0	\$0	\$0
\$885	\$0	\$0	\$0	\$0	\$0
\$59	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$315	\$0	\$0
\$1,095	\$0	\$0	\$986	\$0	\$0
\$842	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$846	\$0	\$0
\$483	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$576	\$0	\$0
\$1,190	\$0	\$0	\$0	\$0	\$0
\$389	\$0	\$0	\$0	\$0	\$0
\$1,171	\$0	\$0	\$0	\$0	\$0
\$230	\$0	\$0	\$0	\$0	\$0
\$242	\$0	\$0	\$1,662	\$0	\$0
\$286	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$314	\$0	\$0
\$843	\$0	\$0	\$0	\$0	\$0
\$1,404	\$0	\$0	\$0	\$0	\$0
\$2,795	\$0	\$0	\$0	\$0	\$0
\$842	\$0	\$0	\$1,113	\$0	\$0
\$337	\$0	\$0	\$0	\$0	\$0
\$337	\$0	\$0	\$257	\$0	\$0
\$257	\$0	\$0	\$103	\$0	\$0
\$0	\$0	\$0	\$29	\$0	\$0
\$0	\$0	\$0	\$220	\$0	\$0
\$827	\$0	\$0	\$0	\$0	\$0

BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

03-HM-5110-180-00-1-H24 H H24 OVERTIME
 03-HM-5110-180-00-1-H35 H H35 OVERTIME
 03-HM-5110-180-00-1-H6 H H6 OVERTIME
 03-HM-5110-180-00-1-H7 H H7 OVERTIME
 03-HM-5110-180-00-1-H9 H H9 OVERTIME

PERSONNEL

03-HM-5110-406-00-1-H1 H H1 MACHINERY RENTAL
 03-HM-5110-406-00-1-H11 H H11 MACHINERY RENTAL
 03-HM-5110-406-00-1-H14 H H14 MACHINERY RENTAL
 03-HM-5110-406-00-1-H16 H H16 MACHINERY RENTAL
 03-HM-5110-406-00-1-H17 H H17 MACHINERY RENTAL
 03-HM-5110-406-00-1-H22 H H22 MACHINERY RENTAL
 03-HM-5110-406-00-1-H23 H H23 MACHINERY RENTAL
 03-HM-5110-406-00-1-H24 H H24 MACHINERY RENTAL
 03-HM-5110-406-00-1-H29 H H29 MACHINERY RENTAL
 03-HM-5110-406-00-1-H30 H H30 MACHINERY RENTAL
 03-HM-5110-406-00-1-H31 H H31 MACHINERY RENTAL
 03-HM-5110-406-00-1-H32 H H32 MACHINERY RENTAL
 03-HM-5110-406-00-1-H34 H H34 MACHINERY RENTAL
 03-HM-5110-406-00-1-H35 H H35 MACHINERY RENTAL
 03-HM-5110-406-00-1-H5 H H5 MACHINERY RENTAL
 03-HM-5110-406-00-1-H6 H H6 MACHINERY RENTAL
 03-HM-5110-406-00-1-H7 H H7 MACHINERY RENTAL
 03-HM-5110-406-00-1-H8 H H8 MACHINERY RENTAL
 03-HM-5110-406-00-1-H9 H H9 MACHINERY RENTAL
 03-HM-5110-454-PM-1-H1 H H1 PAVING MATERIALS
 03-HM-5110-454-PM-1-H10 H H10 PAVING MATERIALS
 03-HM-5110-454-PM-1-H11 H H11 PAVING MATERIALS
 03-HM-5110-454-PM-1-H12 H H12 PAVING MATERIALS
 03-HM-5110-454-PM-1-H13 H H13 PAVING MATERIALS
 03-HM-5110-454-PM-1-H14 H H14 PAVING MATERIALS
 03-HM-5110-454-PM-1-H15 H H15 PAVING MATERIALS
 03-HM-5110-454-PM-1-H16 H H16 PAVING MATERIALS
 03-HM-5110-454-PM-1-H17 H H17 PAVING MATERIALS
 03-HM-5110-454-PM-1-H18 H H18 PAVING MATERIALS
 03-HM-5110-454-PM-1-H19 H H19 PAVING MATERIALS
 03-HM-5110-454-PM-1-H2 H H2 PAVING MATERIALS
 03-HM-5110-454-PM-1-H20 H H20 PAVING MATERIALS
 03-HM-5110-454-PM-1-H21 H H21 PAVING MATERIALS
 03-HM-5110-454-PM-1-H22 H H22 PAVING MATERIALS
 03-HM-5110-454-PM-1-H23 H H23 PAVING MATERIALS

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$114	\$0	\$0	\$0	\$0	\$0
\$367	\$0	\$0	\$0	\$0	\$0
\$884	\$0	\$0	\$0	\$0	\$0
\$145	\$0	\$0	\$205	\$0	\$0
\$115	\$0	\$0	\$0	\$0	\$0
\$100,513	\$0	\$0	\$27,256	\$0	\$0
\$3,890	\$0	\$0	\$0	\$0	\$0
\$3,263	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$8,604	\$0	\$0
\$1,211	\$0	\$0	\$4,528	\$0	\$0
\$2,609	\$0	\$0	\$0	\$0	\$0
\$3,348	\$0	\$0	\$0	\$0	\$0
\$6,686	\$0	\$0	\$0	\$0	\$0
\$4,490	\$0	\$0	\$0	\$0	\$0
\$1,098	\$0	\$0	\$0	\$0	\$0
\$1,709	\$0	\$0	\$0	\$0	\$0
\$4,239	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$6,167	\$0	\$0
\$10,367	\$0	\$0	\$0	\$0	\$0
\$14,712	\$0	\$0	\$0	\$0	\$0
\$2,746	\$0	\$0	\$0	\$0	\$0
\$14,383	\$0	\$0	\$0	\$0	\$0
\$5,775	\$0	\$0	\$0	\$0	\$0
\$2,992	\$0	\$0	\$0	\$0	\$0
\$1,207	\$0	\$0	\$0	\$0	\$0
\$106,244	\$0	\$0	\$0	\$0	\$0
\$223,992	\$0	\$0	\$196,453	\$0	\$0
\$260,480	\$0	\$0	\$88,752	\$0	\$0
\$45,136	\$0	\$0	\$51,491	\$0	\$0
\$15,756	\$0	\$0	\$89,948	\$0	\$0
\$10,456	\$0	\$0	\$275,898	\$0	\$0
\$31,018	\$0	\$0	\$56,828	\$0	\$0
\$247,457	\$0	\$0	\$79,487	\$0	\$0
\$96,535	\$0	\$0	\$0	\$0	\$0
\$161,378	\$0	\$0	\$45,466	\$0	\$0
\$13,875	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$98,401	\$0	\$0
\$10,438	\$0	\$0	\$17,525	\$0	\$0
\$46,094	\$0	\$0	\$0	\$0	\$0
\$156,785	\$0	\$0	\$0	\$0	\$0
\$1,757	\$0	\$0	\$29,988	\$0	\$0

BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

03-HM-5110-454-PM-1-H24	H H24 PAVING MATERIALS
03-HM-5110-454-PM-1-H25	H H25 PAVING MATERIALS
03-HM-5110-454-PM-1-H28	H H28 PAVING MATERIALS
03-HM-5110-454-PM-1-H29	H H29 PAVING MATERIALS
03-HM-5110-454-PM-1-H3	H H3 PAVING MATERIALS
03-HM-5110-454-PM-1-H30	H H30 PAVING MATERIALS
03-HM-5110-454-PM-1-H33	H H33 PAVING MATERIALS
03-HM-5110-454-PM-1-H34	H H34 PAVING MATERIALS
03-HM-5110-454-PM-1-H5	H H5 PAVING MATERIALS
03-HM-5110-454-PM-1-H6	H H6 PAVING MATERIALS
03-HM-5110-454-PM-1-H7	H H7 PAVING MATERIALS
03-HM-5110-454-PM-1-H8	H H8 PAVING MATERIALS
03-HM-5110-454-PM-1-H9	H H9 PAVING MATERIALS
03-HM-5110-454-ST-1-H1	H H1 SURFACE TREATING
03-HM-5110-454-ST-1-H35	H H35 SURFACE TREATING

CONTRACTUAL

03-HM-5110-810-00-1-H11	H RETIREMENT
03-HM-5110-810-00-1-H14	H RETIREMENT
03-HM-5110-810-00-1-H16	H RETIREMENT
03-HM-5110-810-00-1-H17	H RETIREMENT
03-HM-5110-810-00-1-H18	H RETIREMENT
03-HM-5110-810-00-1-H19	H RETIREMENT
03-HM-5110-810-00-1-H2	H RETIREMENT
03-HM-5110-810-00-1-H22	H RETIREMENT
03-HM-5110-810-00-1-H23	H RETIREMENT
03-HM-5110-810-00-1-H24	H RETIREMENT
03-HM-5110-810-00-1-H29	H RETIREMENT
03-HM-5110-810-00-1-H30	H RETIREMENT
03-HM-5110-810-00-1-H31	H RETIREMENT
03-HM-5110-810-00-1-H32	H RETIREMENT
03-HM-5110-810-00-1-H34	H RETIREMENT
03-HM-5110-810-00-1-H35	H RETIREMENT
03-HM-5110-810-00-1-H6	H RETIREMENT
03-HM-5110-810-00-1-H7	H RETIREMENT
03-HM-5110-810-00-1-H8	H RETIREMENT
03-HM-5110-810-00-1-H9	H RETIREMENT
03-HM-5110-830-00-1-H11	H SOCIAL SECURITY
03-HM-5110-830-00-1-H14	H SOCIAL SECURITY
03-HM-5110-830-00-1-H16	H SOCIAL SECURITY
03-HM-5110-830-00-1-H17	H SOCIAL SECURITY
03-HM-5110-830-00-1-H18	H SOCIAL SECURITY

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$4,435	\$0	\$0	\$0	\$0	\$0
\$5,632	\$0	\$0	\$104,949	\$0	\$0
\$3,780	\$0	\$0	\$1,115	\$0	\$0
\$52,511	\$0	\$0	\$8,896	\$0	\$0
\$63,244	\$0	\$0	\$0	\$0	\$0
\$20,589	\$0	\$0	\$144,309	\$0	\$0
\$710	\$0	\$0	\$0	\$0	\$0
\$5,799	\$0	\$0	\$0	\$0	\$0
\$143,856	\$0	\$0	\$0	\$0	\$0
\$352,554	\$0	\$0	\$0	\$0	\$0
\$135,828	\$0	\$0	\$78,768	\$0	\$0
\$79,701	\$0	\$0	\$0	\$0	\$0
\$72,365	\$0	\$0	\$0	\$0	\$0
\$10,280	\$0	\$0	\$0	\$0	\$0
\$125,073	\$0	\$0	\$0	\$0	\$0
\$2,588,484	\$0	\$0	\$1,387,573	\$0	\$0
\$298	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$220	\$0	\$0
\$419	\$0	\$0	\$285	\$0	\$0
\$337	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$405	\$0	\$0
\$352	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$257	\$0	\$0
\$662	\$0	\$0	\$0	\$0	\$0
\$300	\$0	\$0	\$0	\$0	\$0
\$1,546	\$0	\$0	\$0	\$0	\$0
\$108	\$0	\$0	\$0	\$0	\$0
\$190	\$0	\$0	\$371	\$0	\$0
\$198	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$138	\$0	\$0
\$756	\$0	\$0	\$0	\$0	\$0
\$1,284	\$0	\$0	\$0	\$0	\$0
\$1,475	\$0	\$0	\$0	\$0	\$0
\$339	\$0	\$0	\$339	\$0	\$0
\$119	\$0	\$0	\$0	\$0	\$0
\$113	\$0	\$0	\$19	\$0	\$0
\$253	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$210	\$0	\$0
\$366	\$0	\$0	\$281	\$0	\$0
\$293	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$392	\$0	\$0

BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

03-HM-5110-830-00-1-H19	H SOCIAL SECURITY
03-HM-5110-830-00-1-H2	H SOCIAL SECURITY
03-HM-5110-830-00-1-H22	H SOCIAL SECURITY
03-HM-5110-830-00-1-H23	H SOCIAL SECURITY
03-HM-5110-830-00-1-H24	H SOCIAL SECURITY
03-HM-5110-830-00-1-H29	H SOCIAL SECURITY
03-HM-5110-830-00-1-H30	H SOCIAL SECURITY
03-HM-5110-830-00-1-H31	H SOCIAL SECURITY
03-HM-5110-830-00-1-H32	H SOCIAL SECURITY
03-HM-5110-830-00-1-H34	H SOCIAL SECURITY
03-HM-5110-830-00-1-H35	H SOCIAL SECURITY
03-HM-5110-830-00-1-H6	H SOCIAL SECURITY
03-HM-5110-830-00-1-H7	H SOCIAL SECURITY
03-HM-5110-830-00-1-H8	H SOCIAL SECURITY
03-HM-5110-830-00-1-H9	H SOCIAL SECURITY
03-HM-5110-840-00-1-H11	H WORKMENS COMPENSATION
03-HM-5110-840-00-1-H14	H WORKMENS COMPENSATION
03-HM-5110-840-00-1-H16	H WORKMENS COMPENSATION
03-HM-5110-840-00-1-H17	H WORKMENS COMPENSATION
03-HM-5110-840-00-1-H18	H WORKMENS COMPENSATION
03-HM-5110-840-00-1-H19	H WORKMENS COMPENSATION
03-HM-5110-840-00-1-H2	H WORKMENS COMPENSATION
03-HM-5110-840-00-1-H22	H WORKMENS COMPENSATION
03-HM-5110-840-00-1-H23	H WORKMENS COMPENSATION
03-HM-5110-840-00-1-H24	H WORKMENS COMPENSATION
03-HM-5110-840-00-1-H29	H WORKMENS COMPENSATION
03-HM-5110-840-00-1-H30	H WORKMENS COMPENSATION
03-HM-5110-840-00-1-H31	H WORKMENS COMPENSATION
03-HM-5110-840-00-1-H32	H WORKMENS COMPENSATION
03-HM-5110-840-00-1-H34	H WORKMENS COMPENSATION
03-HM-5110-840-00-1-H35	H WORKMENS COMPENSATION
03-HM-5110-840-00-1-H6	H WORKMENS COMPENSATION
03-HM-5110-840-00-1-H7	H WORKMENS COMPENSATION
03-HM-5110-840-00-1-H8	H WORKMENS COMPENSATION
03-HM-5110-840-00-1-H9	H WORKMENS COMPENSATION
03-HM-5110-845-00-1-H11	H GROUP LIFE INSURANCE
03-HM-5110-845-00-1-H14	H GROUP LIFE INSURANCE
03-HM-5110-845-00-1-H16	H GROUP LIFE INSURANCE
03-HM-5110-845-00-1-H17	H GROUP LIFE INSURANCE
03-HM-5110-845-00-1-H18	H GROUP LIFE INSURANCE
03-HM-5110-845-00-1-H19	H GROUP LIFE INSURANCE
03-HM-5110-845-00-1-H2	H GROUP LIFE INSURANCE

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$296	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$254	\$0	\$0
\$569	\$0	\$0	\$0	\$0	\$0
\$251	\$0	\$0	\$0	\$0	\$0
\$1,306	\$0	\$0	\$0	\$0	\$0
\$94	\$0	\$0	\$0	\$0	\$0
\$161	\$0	\$0	\$359	\$0	\$0
\$166	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$131	\$0	\$0
\$637	\$0	\$0	\$0	\$0	\$0
\$1,083	\$0	\$0	\$0	\$0	\$0
\$1,265	\$0	\$0	\$0	\$0	\$0
\$295	\$0	\$0	\$332	\$0	\$0
\$105	\$0	\$0	\$0	\$0	\$0
\$99	\$0	\$0	\$17	\$0	\$0
\$147	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$130	\$0	\$0
\$207	\$0	\$0	\$169	\$0	\$0
\$166	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$241	\$0	\$0
\$174	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$152	\$0	\$0
\$326	\$0	\$0	\$0	\$0	\$0
\$148	\$0	\$0	\$0	\$0	\$0
\$762	\$0	\$0	\$0	\$0	\$0
\$53	\$0	\$0	\$0	\$0	\$0
\$94	\$0	\$0	\$220	\$0	\$0
\$97	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$82	\$0	\$0
\$373	\$0	\$0	\$0	\$0	\$0
\$633	\$0	\$0	\$0	\$0	\$0
\$727	\$0	\$0	\$0	\$0	\$0
\$167	\$0	\$0	\$201	\$0	\$0
\$59	\$0	\$0	\$0	\$0	\$0
\$56	\$0	\$0	\$11	\$0	\$0
\$6	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$3	\$0	\$0
\$8	\$0	\$0	\$4	\$0	\$0
\$6	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$5	\$0	\$0
\$7	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$3	\$0	\$0

BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

03-HM-5110-845-00-1-H22	H GROUP LIFE INSURANCE
03-HM-5110-845-00-1-H23	H GROUP LIFE INSURANCE
03-HM-5110-845-00-1-H24	H GROUP LIFE INSURANCE
03-HM-5110-845-00-1-H29	H GROUP LIFE INSURANCE
03-HM-5110-845-00-1-H30	H GROUP LIFE INSURANCE
03-HM-5110-845-00-1-H31	H GROUP LIFE INSURANCE
03-HM-5110-845-00-1-H32	H GROUP LIFE INSURANCE
03-HM-5110-845-00-1-H34	H GROUP LIFE INSURANCE
03-HM-5110-845-00-1-H35	H GROUP LIFE INSURANCE
03-HM-5110-845-00-1-H6	H GROUP LIFE INSURANCE
03-HM-5110-845-00-1-H7	H GROUP LIFE INSURANCE
03-HM-5110-845-00-1-H8	H GROUP LIFE INSURANCE
03-HM-5110-845-00-1-H9	H GROUP LIFE INSURANCE
03-HM-5110-860-00-1-H11	H HOSPITAL & MEDICAL INSURANCE
03-HM-5110-860-00-1-H14	H HOSPITAL & MEDICAL INSURANCE
03-HM-5110-860-00-1-H16	H HOSPITAL & MEDICAL INSURANCE
03-HM-5110-860-00-1-H17	H HOSPITAL & MEDICAL INSURANCE
03-HM-5110-860-00-1-H18	H HOSPITAL & MEDICAL INSURANCE
03-HM-5110-860-00-1-H19	H HOSPITAL & MEDICAL INSURANCE
03-HM-5110-860-00-1-H2	H HOSPITAL & MEDICAL INSURANCE
03-HM-5110-860-00-1-H22	H HOSPITAL & MEDICAL INSURANCE
03-HM-5110-860-00-1-H23	H HOSPITAL & MEDICAL INSURANCE
03-HM-5110-860-00-1-H24	H HOSPITAL & MEDICAL INSURANCE
03-HM-5110-860-00-1-H29	H HOSPITAL & MEDICAL INSURANCE
03-HM-5110-860-00-1-H30	H HOSPITAL & MEDICAL INSURANCE
03-HM-5110-860-00-1-H31	H HOSPITAL & MEDICAL INSURANCE
03-HM-5110-860-00-1-H32	H HOSPITAL & MEDICAL INSURANCE
03-HM-5110-860-00-1-H34	H HOSPITAL & MEDICAL INSURANCE
03-HM-5110-860-00-1-H35	H HOSPITAL & MEDICAL INSURANCE
03-HM-5110-860-00-1-H6	H HOSPITAL & MEDICAL INSURANCE
03-HM-5110-860-00-1-H7	H HOSPITAL & MEDICAL INSURANCE
03-HM-5110-860-00-1-H8	H HOSPITAL & MEDICAL INSURANCE
03-HM-5110-860-00-1-H9	H HOSPITAL & MEDICAL INSURANCE
03-HM-5110-865-00-1-H11	H DENTAL INSURANCE
03-HM-5110-865-00-1-H14	H DENTAL INSURANCE
03-HM-5110-865-00-1-H16	H DENTAL INSURANCE
03-HM-5110-865-00-1-H17	H DENTAL INSURANCE
03-HM-5110-865-00-1-H18	H DENTAL INSURANCE
03-HM-5110-865-00-1-H19	H DENTAL INSURANCE
03-HM-5110-865-00-1-H2	H DENTAL INSURANCE
03-HM-5110-865-00-1-H22	H DENTAL INSURANCE
03-HM-5110-865-00-1-H23	H DENTAL INSURANCE

Highway

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$12	\$0	\$0	\$0	\$0	\$0
\$6	\$0	\$0	\$0	\$0	\$0
\$30	\$0	\$0	\$0	\$0	\$0
\$3	\$0	\$0	\$0	\$0	\$0
\$4	\$0	\$0	\$5	\$0	\$0
\$4	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$2	\$0	\$0
\$15	\$0	\$0	\$0	\$0	\$0
\$24	\$0	\$0	\$0	\$0	\$0
\$29	\$0	\$0	\$0	\$0	\$0
\$7	\$0	\$0	\$4	\$0	\$0
\$2	\$0	\$0	\$0	\$0	\$0
\$2	\$0	\$0	\$0	\$0	\$0
\$1,705	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$869	\$0	\$0
\$1,812	\$0	\$0	\$905	\$0	\$0
\$1,501	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$355	\$0	\$0
\$2,157	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$745	\$0	\$0
\$3,209	\$0	\$0	\$0	\$0	\$0
\$1,908	\$0	\$0	\$0	\$0	\$0
\$8,943	\$0	\$0	\$0	\$0	\$0
\$465	\$0	\$0	\$0	\$0	\$0
\$1,104	\$0	\$0	\$1,366	\$0	\$0
\$1,195	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$552	\$0	\$0
\$4,471	\$0	\$0	\$0	\$0	\$0
\$7,328	\$0	\$0	\$0	\$0	\$0
\$7,476	\$0	\$0	\$0	\$0	\$0
\$1,508	\$0	\$0	\$1,117	\$0	\$0
\$481	\$0	\$0	\$0	\$0	\$0
\$461	\$0	\$0	\$112	\$0	\$0
\$56	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$26	\$0	\$0
\$79	\$0	\$0	\$34	\$0	\$0
\$64	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$44	\$0	\$0
\$65	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$28	\$0	\$0
\$119	\$0	\$0	\$0	\$0	\$0
\$57	\$0	\$0	\$0	\$0	\$0

BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

03-HM-5110-865-00-1-H24	H DENTAL INSURANCE
03-HM-5110-865-00-1-H29	H DENTAL INSURANCE
03-HM-5110-865-00-1-H30	H DENTAL INSURANCE
03-HM-5110-865-00-1-H31	H DENTAL INSURANCE
03-HM-5110-865-00-1-H32	H DENTAL INSURANCE
03-HM-5110-865-00-1-H34	H DENTAL INSURANCE
03-HM-5110-865-00-1-H35	H DENTAL INSURANCE
03-HM-5110-865-00-1-H6	H DENTAL INSURANCE
03-HM-5110-865-00-1-H7	H DENTAL INSURANCE
03-HM-5110-865-00-1-H8	H DENTAL INSURANCE
03-HM-5110-865-00-1-H9	H DENTAL INSURANCE
03-HM-5110-890-00-1-H11	H VISION INSURANCE
03-HM-5110-890-00-1-H14	H VISION INSURANCE
03-HM-5110-890-00-1-H16	H VISION INSURANCE
03-HM-5110-890-00-1-H17	H VISION INSURANCE
03-HM-5110-890-00-1-H18	H VISION INSURANCE
03-HM-5110-890-00-1-H19	H VISION INSURANCE
03-HM-5110-890-00-1-H2	H VISION INSURANCE
03-HM-5110-890-00-1-H22	H VISION INSURANCE
03-HM-5110-890-00-1-H23	H VISION INSURANCE
03-HM-5110-890-00-1-H24	H VISION INSURANCE
03-HM-5110-890-00-1-H29	H VISION INSURANCE
03-HM-5110-890-00-1-H30	H VISION INSURANCE
03-HM-5110-890-00-1-H31	H VISION INSURANCE
03-HM-5110-890-00-1-H32	H VISION INSURANCE
03-HM-5110-890-00-1-H34	H VISION INSURANCE
03-HM-5110-890-00-1-H35	H VISION INSURANCE
03-HM-5110-890-00-1-H6	H VISION INSURANCE
03-HM-5110-890-00-1-H7	H VISION INSURANCE
03-HM-5110-890-00-1-H8	H VISION INSURANCE
03-HM-5110-890-00-1-H9	H VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit CHIPS PROJECTS

Unit BRIDGE & ROAD CONSTRUCTION

03-HM-5112-103-00-2-2403	H 2403 LAG PAYROLL ACCRUAL
03-HM-5112-120-00-2-2403	H 2403 SUPERVISORY/ADMINISTRATIVE
03-HM-5112-130-00-2-2403	H 2403 TECHNICAL
03-HM-5112-150-00-2-2403	H 2403 LABOR
03-HM-5112-180-00-2-2403	H 2403 OVERTIME
03-HM-5120-100-00-2	H OVERDRAWN APPROPRIATION
03-HM-5120-120-00-2-2600	2600 SUPERVISORY/ADMINISTRATIVE

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$277	\$0	\$0	\$0	\$0	\$0
\$21	\$0	\$0	\$0	\$0	\$0
\$37	\$0	\$0	\$51	\$0	\$0
\$36	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$15	\$0	\$0
\$139	\$0	\$0	\$0	\$0	\$0
\$230	\$0	\$0	\$0	\$0	\$0
\$271	\$0	\$0	\$0	\$0	\$0
\$65	\$0	\$0	\$40	\$0	\$0
\$22	\$0	\$0	\$0	\$0	\$0
\$22	\$0	\$0	\$3	\$0	\$0
\$21	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$17	\$0	\$0
\$30	\$0	\$0	\$23	\$0	\$0
\$24	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$30	\$0	\$0
\$24	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$18	\$0	\$0
\$45	\$0	\$0	\$0	\$0	\$0
\$21	\$0	\$0	\$0	\$0	\$0
\$105	\$0	\$0	\$0	\$0	\$0
\$8	\$0	\$0	\$0	\$0	\$0
\$14	\$0	\$0	\$37	\$0	\$0
\$14	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$10	\$0	\$0
\$52	\$0	\$0	\$0	\$0	\$0
\$87	\$0	\$0	\$0	\$0	\$0
\$102	\$0	\$0	\$0	\$0	\$0
\$24	\$0	\$0	\$27	\$0	\$0
\$8	\$0	\$0	\$0	\$0	\$0
\$8	\$0	\$0	\$2	\$0	\$0
\$67,956	\$0	\$0	\$11,667	\$0	\$0
\$2,756,953	\$0	\$0	\$1,426,496	\$0	\$0

\$8	\$0	\$0	\$0	\$0	\$0
\$9,944	\$0	\$0	\$0	\$0	\$0
\$68,782	\$0	\$8	\$8	\$0	\$0
\$16,417	\$0	\$0	\$0	\$0	\$0
\$1,567	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$30,255	\$30,225	\$0	\$0

BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

03-HM-5120-120-00-2-2701	H 2701 SUPERVISORY/ADMINISTRATIVE
03-HM-5120-120-00-2-2800	2800 Supervisory/Administrative
03-HM-5120-120-00-2-2801	2801 Supervisory/Administrative
03-HM-5120-120-00-2-2802	2802 Supervisory/Administrative
03-HM-5120-120-00-2-2804	2804 SUPERVISORY/ADMINISTRATIVE
03-HM-5120-130-00-2-2600	2600 TECHNICAL
03-HM-5120-130-00-2-2701	H 2701 TECHNICAL
03-HM-5120-130-00-2-2800	2800 Technical
03-HM-5120-130-00-2-2801	2801 Technical
03-HM-5120-130-00-2-2802	2802 Technical
03-HM-5120-130-00-2-2804	2804 TECHNICAL
03-HM-5120-150-00-2-2600	2600 LABOR
03-HM-5120-150-00-2-2701	H 2701 LABOR
03-HM-5120-150-00-2-2800	2800 Labor
03-HM-5120-150-00-2-2801	2801 Labor
03-HM-5120-150-00-2-2802	2802 Labor
03-HM-5120-150-00-2-2804	2804 LABOR
03-HM-5120-180-00-2-2600	2600 OVERTIME
03-HM-5120-180-00-2-2701	H 2701 OVERTIME
03-HM-5120-180-00-2-2800	2800 Overtime
03-HM-5120-180-00-2-2801	2801 Overtime
03-HM-5120-180-00-2-2802	2802 Overtime
03-HM-5120-180-00-2-2804	2804 OVERTIME

PERSONNEL

03-HM-5112-406-00-2	H RC MACHINERY RENTAL
03-HM-5112-406-00-2-2403	H 2403 ROAD MACHINERY RENTAL
03-HM-5120-406-00-2	H RC MACHINERY RENTAL
03-HM-5120-406-00-2-2600	2600 ROAD MACHINERY RENTAL
03-HM-5120-406-00-2-2804	2804 ROAD MACHINERY RENTAL

CONTRACTUAL

03-HM-5112-810-00-2-2403	H 2403 RETIREMENT
03-HM-5112-830-00-2-2403	H 2403 SOCIAL SECURITY
03-HM-5112-840-00-2-2403	H 2403 WORKMENS COMPENSATION
03-HM-5112-845-00-2-2403	H 2403 GROUP LIFE INSURANCE
03-HM-5112-860-00-2-2403	H 2403 HOSPITAL & MEDICAL INSURANCE
03-HM-5112-865-00-2-2403	H 2403 DENTAL INSURANCE
03-HM-5112-890-00-2-2403	H VISION INSURANCE
03-HM-5120-810-00-2-2600	RETIREMENT
03-HM-5120-810-00-2-2701	H 2701 RETIREMENT
03-HM-5120-810-00-2-2800	2800 Retirement
03-HM-5120-810-00-2-2801	2801 Retirement

Highway

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$549	\$0	\$0	\$0	\$0	\$0
\$17,853	\$0	\$0	\$0	\$0	\$0
\$27,029	\$0	\$0	\$0	\$0	\$0
\$17,324	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$24,043	\$24,043	\$0	\$0
\$0	\$0	\$67,416	\$67,416	\$0	\$0
\$678	\$0	\$0	\$0	\$0	\$0
\$69,573	\$0	\$0	\$0	\$0	\$0
\$103,444	\$0	\$0	\$0	\$0	\$0
\$48,713	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$63,960	\$63,960	\$0	\$0
\$0	\$0	\$12,226	\$12,226	\$0	\$0
\$1,466	\$0	\$0	\$0	\$0	\$0
\$2,781	\$0	\$0	\$0	\$0	\$0
\$7,630	\$0	\$0	\$0	\$0	\$0
\$14,762	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$11,036	\$11,036	\$0	\$0
\$0	\$0	\$68	\$68	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$929	\$0	\$0	\$0	\$0	\$0
\$10,936	\$0	\$0	\$0	\$0	\$0
\$2,292	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$1,990	\$1,990	\$0	\$0
\$422,679	\$0	\$211,001	\$210,971	\$0	\$0
\$137,600	\$200,000	\$200,000	\$200,000	\$75,000	\$75,000
\$62,400	\$0	\$0	\$0	\$0	\$0
\$205,000	\$205,000	\$205,000	\$0	\$330,000	\$330,000
\$0	\$0	\$0	\$141,627	\$0	\$0
\$0	\$0	\$0	\$88,186	\$0	\$0
\$405,000	\$405,000	\$405,000	\$429,813	\$405,000	\$405,000
\$8,173	\$0	\$1	\$1	\$0	\$0
\$6,879	\$0	\$1	\$1	\$0	\$0
\$4,028	\$0	\$0	\$0	\$0	\$0
\$158	\$0	\$0	\$0	\$0	\$0
\$44,391	\$0	\$1	\$1	\$0	\$0
\$1,514	\$0	\$0	\$0	\$0	\$0
\$572	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$8,047	\$8,047	\$0	\$0
\$228	\$0	\$0	\$0	\$0	\$0
\$7,554	\$0	\$0	\$0	\$0	\$0
\$12,583	\$0	\$0	\$0	\$0	\$0

BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

03-HM-5120-810-00-2-2802	2802 Retirement
03-HM-5120-810-00-2-2804	RETIRMENT
03-HM-5120-830-00-2-2600	SOCIAL SECURITY
03-HM-5120-830-00-2-2701	H 2701 SOCIAL SECURITY
03-HM-5120-830-00-2-2800	2800 Social Security
03-HM-5120-830-00-2-2801	2801 Social Security
03-HM-5120-830-00-2-2802	2802 Social Security
03-HM-5120-830-00-2-2804	SOCIAL SECURITY
03-HM-5120-840-00-2-2600	WORKMENS COMPENSATION
03-HM-5120-840-00-2-2701	H 2701 WORKMENS COMPENSATION
03-HM-5120-840-00-2-2800	2800 Workmens Compensation
03-HM-5120-840-00-2-2801	2801 Workmens Compensation
03-HM-5120-840-00-2-2802	2802 Workmens Compensation
03-HM-5120-840-00-2-2804	WORKMENS COMPENSATION
03-HM-5120-845-00-2-2600	GROUP LIFE INSURANCE
03-HM-5120-845-00-2-2701	H 2701 GROUP LIFE INSURANCE
03-HM-5120-845-00-2-2800	2800 Group Life Insurance
03-HM-5120-845-00-2-2801	2801 Group Life Insurance
03-HM-5120-845-00-2-2802	2802 Group Life Insurance
03-HM-5120-845-00-2-2804	GROUP LIFE INSURANCE
03-HM-5120-860-00-2-2600	HOSPITAL & MEDICAL INSURANCE
03-HM-5120-860-00-2-2701	H 2701 HOSPITAL & MEDICAL INSURANCE
03-HM-5120-860-00-2-2800	2800 Hospital & Medical Insurance
03-HM-5120-860-00-2-2801	2801 Hospital & Medical Insurance
03-HM-5120-860-00-2-2802	2802 Hospital & Medical Insurance
03-HM-5120-860-00-2-2804	HOSPITAL & MEDICAL INSURANCE
03-HM-5120-865-00-2-2600	DENTAL INSURANCE
03-HM-5120-865-00-2-2701	H 2701 DENTAL INSURANCE
03-HM-5120-865-00-2-2800	2800 Dental Insurance
03-HM-5120-865-00-2-2801	2801 Dental Insurance
03-HM-5120-865-00-2-2802	2802 Dental Insurance
03-HM-5120-865-00-2-2804	DENTAL INSURANCE
03-HM-5120-890-00-2-2600	VISION INSURANCE
03-HM-5120-890-00-2-2701	H 2701 VISION INSURANCE
03-HM-5120-890-00-2-2800	2800 Vision Insurance
03-HM-5120-890-00-2-2801	2801 Vision Insurance
03-HM-5120-890-00-2-2802	2802 Vision Insurance
03-HM-5120-890-00-2-2804	VISION INSURANCE

EMPLOYEE BENEFITS

03-HM-9950-906-00-2 H RC TRANSFERS TO CAPITAL FUND

FUND TRANSFERS

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$6,073	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$6,274	\$6,274	\$0	\$0
\$0	\$0	\$8,032	\$8,032	\$0	\$0
\$193	\$0	\$0	\$0	\$0	\$0
\$6,577	\$0	\$0	\$0	\$0	\$0
\$10,750	\$0	\$0	\$0	\$0	\$0
\$6,005	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$7,386	\$7,386	\$0	\$0
\$0	\$0	\$4,777	\$4,777	\$0	\$0
\$112	\$0	\$0	\$0	\$0	\$0
\$3,723	\$0	\$0	\$0	\$0	\$0
\$6,202	\$0	\$0	\$0	\$0	\$0
\$3,461	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$4,418	\$4,418	\$0	\$0
\$0	\$0	\$95	\$95	\$0	\$0
\$5	\$0	\$0	\$0	\$0	\$0
\$139	\$0	\$0	\$0	\$0	\$0
\$217	\$0	\$0	\$0	\$0	\$0
\$130	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$88	\$88	\$0	\$0
\$0	\$0	\$25,278	\$25,278	\$0	\$0
\$1,401	\$0	\$0	\$0	\$0	\$0
\$39,611	\$0	\$0	\$0	\$0	\$0
\$63,151	\$0	\$0	\$0	\$0	\$0
\$33,395	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$23,602	\$23,602	\$0	\$0
\$0	\$0	\$837	\$837	\$0	\$0
\$49	\$0	\$0	\$0	\$0	\$0
\$1,258	\$0	\$0	\$0	\$0	\$0
\$1,919	\$0	\$0	\$0	\$0	\$0
\$1,269	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$875	\$875	\$0	\$0
\$0	\$0	\$610	\$610	\$0	\$0
\$19	\$0	\$0	\$0	\$0	\$0
\$512	\$0	\$0	\$0	\$0	\$0
\$800	\$0	\$0	\$0	\$0	\$0
\$478	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$597	\$597	\$0	\$0
\$273,531	\$0	\$90,919	\$90,917	\$0	\$0
\$4,175,629	\$4,475,000	\$5,710,000	\$5,710,000	\$2,450,000	\$1,950,000
\$4,175,629	\$4,475,000	\$5,710,000	\$5,710,000	\$2,450,000	\$1,950,000

BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

Total for Unit BRIDGE & ROAD CONSTRUCTION

Unit ROAD MAINTENANCE

03-HM-5110-103-00-3	H MR ACCRUAL FOR LAG PAYROLL
03-HM-5110-120-00-3	H MR SUPERVISORY/ADMINISTRATIVE
03-HM-5110-130-00-3	H MR TECHNICAL
03-HM-5110-150-00-3	H MR LABORER
03-HM-5110-180-00-3	H MR OVERTIME
03-HM-5110-195-00-3	H MR CONTRACTUAL MISCELLANEOUS
03-HM-5110-195-01-3	H MR LONGEVITY PAYMENTS
03-HM-5110-195-02-3	H MR VACATION PAYOUT
03-HM-5110-195-03-3	H SICK LEAVE BONUS
03-HM-5110-195-04-3	H MR HOLIDAY PAY
03-HM-5110-195-05-3	H MR SHIFT DIFFERENTIAL
03-HM-5110-195-07-3	H MR OUT OF TITLE PAY
03-HM-5110-195-10-3	H MR VACATION BUY BACK
03-HM-5110-195-15-3	H EXTENDED SICK LEAVE HALF PAY

PERSONNEL

03-HM-5110-406-00-3	H MR MACHINERY RENTAL
03-HM-5110-411-02-3	H MR EDUCATIONAL WORKSHOPS
03-HM-5110-414-01-3	H MR LIABILITY & OTHER INSURANCE
03-HM-5110-416-00-3	H MR ELECTRICITY
03-HM-5110-420-00-3	H MR OFFICE SUPPLIES & EXPENSES
03-HM-5110-421-00-3	H MR EQUIPMENT RENT
03-HM-5110-421-01-3	H MR COPING EQUIPMENT
03-HM-5110-423-02-3	H MR OTHER PHONE SERVICES
03-HM-5110-423-06-3	H MR I/D OTHER PHONE SERVICES
03-HM-5110-430-04-3	H MR MEDICAL FEES
03-HM-5110-430-07-3	H MR OTHER FEES & SERVICES
03-HM-5110-430-DT-3	H MR DRUG TESTING
03-HM-5110-430-RM-3	H MR ROADSIDE MOWING
03-HM-5110-445-00-3	H MR OTHER TRAVEL REIMBURSEMENT
03-HM-5110-454-GR-3	H MR GUIDERAILS
03-HM-5110-454-HS-3	H MR HIGHWAY SUPPLIES & EXPENSES
03-HM-5110-454-PM-3	H MR PAVING MATERIALS
03-HM-5110-454-ST-3	H MR SURFACE TREATING
03-HM-5110-454-WM-3	H MR WINTER MAINTENANCE MATERIALS
03-HM-5110-467-01-3	H MR SAFETY SUPPLIES
03-HM-5110-478-02-3	H MR I/D DATA PROCESSING
03-HM-5110-499-00-3	H MR MISCELLANEOUS EXPENSES

CONTRACTUAL

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$5,276,839	\$4,880,000	\$6,416,920	\$6,441,701	\$2,855,000	\$2,355,000
\$28,482	\$0	\$0	\$0	\$0	\$0
\$222,995	\$424,489	\$345,057	\$293,568	\$424,489	\$332,511
\$1,180,339	\$1,896,776	\$1,580,430	\$1,493,168	\$1,813,819	\$1,770,681
\$319,777	\$459,638	\$396,507	\$365,642	\$457,242	\$410,503
\$17,498	\$240,000	\$115,297	\$116,591	\$140,000	\$215,000
\$151	\$0	\$0	\$145	\$0	\$0
\$49,242	\$59,011	\$59,011	\$48,728	\$55,787	\$55,787
\$11,536	\$0	\$0	\$9,137	\$0	\$0
\$10,500	\$0	\$0	\$9,792	\$0	\$0
\$929	\$0	(\$4,114)	\$77	\$0	\$0
\$193	\$0	(\$14,636)	\$16	\$0	\$0
\$297	\$0	\$0	\$0	\$0	\$0
\$902	\$0	\$0	\$0	\$0	\$0
\$10,649	\$0	\$0	\$3,686	\$0	\$0
\$1,853,491	\$3,079,914	\$2,477,552	\$2,340,548	\$2,891,337	\$2,784,482
\$836,085	\$1,059,000	\$1,059,000	\$976,252	\$1,039,000	\$1,039,000
\$604	\$700	\$700	\$700	\$700	\$700
\$32,070	\$32,070	\$32,070	\$32,070	\$32,070	\$32,070
\$17,464	\$11,000	\$11,000	\$11,000	\$10,000	\$10,000
\$418	\$500	\$500	\$500	\$500	\$500
\$18,602	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
\$682	\$200	\$200	\$387	\$700	\$700
\$7,597	\$8,000	\$8,000	\$11,501	\$18,552	\$18,552
\$61	\$100	\$100	\$100	\$0	\$0
\$60	\$0	\$0	\$180	\$200	\$200
\$17,902	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
\$4,105	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
\$7,528	\$15,000	\$15,000	\$15,000	\$14,000	\$14,000
\$34	\$925	\$925	\$925	\$925	\$925
\$0	\$25,000	\$113,392	\$113,392	\$25,000	\$25,000
\$351,862	\$315,000	\$424,830	\$424,830	\$310,000	\$310,000
\$0	\$2,479,995	\$2,479,995	\$1,111,720	\$2,479,995	\$2,479,995
\$11,265	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
\$100,013	\$27,000	\$27,000	\$23,113	\$25,000	\$25,000
\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$32,599	\$29,603	\$29,603	\$29,603	\$10,056	\$10,056
\$6,352	\$3,000	\$3,000	\$2,882	\$3,000	\$3,000
\$1,445,301	\$4,119,593	\$4,317,815	\$2,866,655	\$4,082,198	\$4,082,198

BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

03-HM-5110-810-00-3	H RETIREMENT
03-HM-5110-830-00-3	H SOCIAL SECURITY
03-HM-5110-840-00-3	H WORKMENS COMPENSATION
03-HM-5110-845-00-3	H GROUP LIFE INSURANCE
03-HM-5110-860-00-3	H HOSPITAL & MEDICAL INSURANCE
03-HM-5110-865-00-3	H DENTAL INSURANCE
03-HM-5110-890-00-3	H VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit ROAD MAINTENANCE

Unit HIGHWAY SAFETY

03-HM-3310-103-00-4	H HS ACCRUAL LAG PAYROLL
03-HM-3310-120-00-4	H HS SUPERVISORY/ADMINISTRATIVE
03-HM-3310-130-00-4	H HS TECHNICAL
03-HM-3310-150-00-4	H HS LABORER
03-HM-3310-180-00-4	H HS OVERTIME
03-HM-3310-195-01-4	H HS LONGEVITY PAYMENTS
03-HM-3310-195-03-4	H SICK LEAVE BONUS
03-HM-3310-195-04-4	H HS HOLIDAY PAY
03-HM-3310-195-05-4	H HS SHIFT DIFFERENTIAL
03-HM-3310-195-10-4	H HS VACATION BUY BACK
03-HM-5110-100-00-4	H OVERDRAWN APPROPRIATION

PERSONNEL

03-HM-3310-406-00-4	H HS MACHINERY RENTAL
03-HM-3310-414-01-4	H HS LIABILITY & OTHER INSURANCE
03-HM-3310-416-00-4	H HS ELECTRICITY
03-HM-3310-417-00-4	H HS WATER
03-HM-3310-418-00-4	H HS GAS & HEATING FUEL
03-HM-3310-420-00-4	H HS OFFICE SUPPLIES & EXPENSES
03-HM-3310-421-01-4	H HS COPYING EQUIPMENT
03-HM-3310-423-03-4	H HS I/D PHONE CHARGES
03-HM-3310-423-05-4	H HS I/D LONG DISTANCE
03-HM-3310-423-06-4	H I/D OTHER PHONE SERVICES
03-HM-3310-454-TS-4	H HS TRAFFIC SAFETY SUPPLIES
03-HM-3310-478-02-4	H HS I/D DATA PROCESSING CHARGES

CONTRACTUAL

03-HM-3310-810-00-4	H RETIREMENT
03-HM-3310-830-00-4	H SOCIAL SECURITY
03-HM-3310-840-00-4	H WORKMENS COMPENSATION
03-HM-3310-845-00-4	H GROUP LIFE INSURANCE
03-HM-3310-860-00-4	H HOSPITAL & MEDICAL INSURANCE

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$152,150	\$207,753	\$207,753	\$191,795	\$265,421	\$249,679
\$134,202	\$215,971	\$215,971	\$199,607	\$231,269	\$217,553
\$75,134	\$122,700	\$122,700	\$112,799	\$134,689	\$126,701
\$2,734	\$4,268	\$4,268	\$4,071	\$4,411	\$4,149
\$759,344	\$1,282,615	\$1,282,615	\$1,225,743	\$1,363,517	\$1,282,647
\$25,165	\$41,435	\$41,435	\$39,488	\$42,280	\$39,772
\$10,086	\$19,388	\$19,388	\$18,045	\$18,342	\$17,254
\$1,158,814	\$1,894,130	\$1,894,130	\$1,791,548	\$2,059,929	\$1,937,755
\$4,457,605	\$9,093,637	\$8,689,497	\$6,998,751	\$9,033,464	\$8,804,435

(\$2,876)	\$0	\$0	\$0	\$0	\$0
\$43,026	\$46,925	\$46,925	\$46,925	\$46,925	\$46,925
\$168,269	\$81,340	\$81,340	\$81,340	\$81,340	\$81,340
\$14,575	\$100,800	\$100,800	\$100,800	\$100,800	\$100,800
\$3,632	\$0	\$0	\$2,952	\$0	\$0
\$7,951	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400
\$5,000	\$0	\$0	\$4,584	\$0	\$0
\$316	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$4	\$0	\$0
\$735	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$240,628	\$237,465	\$237,465	\$245,005	\$237,465	\$237,465

\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000
\$2,499	\$2,499	\$2,499	\$2,499	\$2,499	\$2,499
\$2,416	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300
\$161	\$150	\$150	\$150	\$150	\$150
\$1,471	\$1,500	\$1,500	\$1,500	\$1,400	\$1,400
\$1,633	\$150	\$150	\$447	\$150	\$150
(\$33)	\$200	\$200	\$200	\$250	\$250
\$457	\$700	\$700	\$700	\$30	\$30
\$29	\$100	\$100	\$100	\$80	\$80
\$61	\$100	\$100	\$0	\$0	\$0
\$221,075	\$240,000	\$251,126	\$251,065	\$240,000	\$240,000
\$3,238	\$3,098	\$3,098	\$3,098	\$1,676	\$1,676
\$343,008	\$361,797	\$372,923	\$373,059	\$359,535	\$359,535

\$20,127	\$17,958	\$17,958	\$17,958	\$20,855	\$20,855
\$17,777	\$18,476	\$18,476	\$18,476	\$18,289	\$18,289
\$9,920	\$10,438	\$10,438	\$10,438	\$10,432	\$10,432
\$376	\$341	\$341	\$341	\$363	\$363
\$85,354	\$85,120	\$85,120	\$85,120	\$92,812	\$92,812

BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

03-HM-3310-865-00-4 H DENTAL INSURANCE
03-HM-3310-890-00-4 H VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit HIGHWAY SAFETY

Unit BRIDGE MAINTENANCE

03-HM-5110-103-00-5 H MB ACCRUAL LAG PAYROLL
03-HM-5110-120-00-5 H MB SUPERVISORY/ADMINISTRATIVE
03-HM-5110-120-00-5-B13 H B13 SUPERVISORY/ADMINISTRATIVE
03-HM-5110-120-00-5-B15 H B15 SUPERVISORY/ADMINISTRATIVE
03-HM-5110-130-00-5 H MB TECHNICAL
03-HM-5110-130-00-5-B13 H B13 TECHNICAL
03-HM-5110-130-00-5-B15 H B15 TECHNICAL
03-HM-5110-150-00-5 H MB LABORER
03-HM-5110-150-00-5-B13 H B13 LABORER
03-HM-5110-180-00-5 H MB OVERTIME
03-HM-5110-195-03-5 H MB SICK LEAVE BONUS
03-HM-5110-195-13-5 H SCU COMP TIME PAYOUT

PERSONNEL

03-HM-5110-406-00-5 H MB MACHINERY RENTAL
03-HM-5110-406-00-5-B13 H B13 MACHINERY RENTAL
03-HM-5110-406-00-5-B15 H B15 MACHINERY RENTAL
03-HM-5110-421-00-5 H MB EQUIPMENT RENT
03-HM-5110-430-07-5 H MB OTHER FEES & SERVICES
03-HM-5110-454-BS-5 H MB MISCELLANEOUS BRIDGE SUPPLIES
03-HM-5110-454-BS-5-B13 H B13 MISCELLANEOUS BRIDGE SUPPLIES
03-HM-5110-454-BS-5-B15 H B15 MISCELLANEOUS BRIDGE SUPPLIES
03-HM-5110-454-BS-5-B18 H B18 MISCELLANEOUS BRIDGE SUPPLIES
03-HM-5110-454-BS-5-B35 H B35 MISCELLANEOUS BRIDGE SUPPLIES

CONTRACTUAL

03-HM-5110-810-00-5 H RETIREMENT
03-HM-5110-810-00-5-B13 H RETIREMENT
03-HM-5110-810-00-5-B15 H RETIREMENT
03-HM-5110-830-00-5 H SOCIAL SECURITY
03-HM-5110-830-00-5-B13 H SOCIAL SECURITY
03-HM-5110-830-00-5-B15 H SOCIAL SECURITY
03-HM-5110-840-00-5 H WORKMENS COMPENSATION
03-HM-5110-840-00-5-B13 H WORKMENS COMPENSATION
03-HM-5110-840-00-5-B15 H WORKMENS COMPENSATION
03-HM-5110-845-00-5 H GROUP LIFE INSURANCE
03-HM-5110-845-00-5-B13 H GROUP LIFE INSURANCE

Highway

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$3,591	\$3,453	\$3,453	\$3,453	\$3,573	\$3,573
\$1,361	\$1,531	\$1,531	\$1,531	\$1,487	\$1,487
\$138,505	\$137,317	\$137,317	\$137,317	\$147,811	\$147,811
\$722,140	\$736,579	\$747,705	\$755,381	\$744,811	\$744,811
(\$3,681)	\$0	\$0	\$0	\$0	\$0
\$92,284	\$0	\$0	\$56,861	\$0	\$0
\$892	\$0	\$0	\$0	\$0	\$0
\$2,411	\$0	\$0	\$0	\$0	\$0
\$228,889	\$0	\$0	\$107,793	\$0	\$0
\$3,340	\$0	\$0	\$0	\$0	\$0
\$19,194	\$0	\$0	\$0	\$0	\$0
\$48,554	\$0	\$0	\$33,002	\$0	\$0
\$421	\$0	\$0	\$0	\$0	\$0
\$1,708	\$0	\$0	\$274	\$0	\$0
\$5,000	\$0	\$0	\$0	\$0	\$0
\$3,900	\$0	\$0	\$0	\$0	\$0
\$402,911	\$0	\$0	\$197,929	\$0	\$0
\$138,481	\$0	\$0	\$63,449	\$0	\$0
\$17,653	\$0	\$0	\$0	\$0	\$0
\$23,881	\$0	\$0	\$0	\$0	\$0
\$340	\$0	\$0	\$0	\$0	\$0
\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$40,307	\$500,000	\$503,080	\$503,045	\$500,000	\$500,000
\$74,622	\$0	\$0	\$0	\$0	\$0
\$2,798	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$23,912	\$0	\$0	\$35	\$0	\$0
\$321,993	\$501,500	\$504,580	\$568,029	\$501,500	\$501,500
\$29,580	\$0	\$0	\$13,925	\$0	\$0
\$393	\$0	\$0	\$0	\$0	\$0
\$1,626	\$0	\$0	\$0	\$0	\$0
\$27,463	\$0	\$0	\$14,388	\$0	\$0
\$339	\$0	\$0	\$0	\$0	\$0
\$1,572	\$0	\$0	\$0	\$0	\$0
\$15,708	\$0	\$0	\$8,694	\$0	\$0
\$194	\$0	\$0	\$0	\$0	\$0
\$900	\$0	\$0	\$0	\$0	\$0
\$621	\$0	\$0	\$172	\$0	\$0
\$8	\$0	\$0	\$0	\$0	\$0

BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

03-HM-5110-845-00-5-B15	H GROUP LIFE INSURANCE
03-HM-5110-860-00-5	H HOSPITAL & MEDICAL INSURANCE
03-HM-5110-860-00-5-B13	H HOSPITAL & MEDICAL INSURANCE
03-HM-5110-860-00-5-B15	H HOSPITAL & MEDICAL INSURANCE
03-HM-5110-865-00-5	H DENTAL INSURANCE
03-HM-5110-865-00-5-B13	H DENTAL INSURANCE
03-HM-5110-865-00-5-B15	H DENTAL INSURANCE
03-HM-5110-890-00-5	H VISION INSURANCE
03-HM-5110-890-00-5-B13	H VISION INSURANCE
03-HM-5110-890-00-5-B15	H VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit BRIDGE MAINTENANCE

Total for Department BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

REVENUE

Unit BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

03-HM-1589-550-WC-0	H W/C REIMBURSEMENT SALARY
03-HM-2401-550-00-0	H LR MR INTEREST & EARNINGS ON DEPOSITS
03-HM-2650-550-00-0	H LR MR SALE OF SCRAP & EXCESS MATERIAL
03-HM-2655-550-00-0	H LR MR MINOR SALES - OTHER
03-HM-2680-550-00-0	H LR MR INSURANCE RECOVERIES
03-HM-2683-550-WC-0	H W/C REIMBURSEMENT SALARY
03-HM-2701-550-00-0	H LR MR PRIOR YEARS REFUNDS
03-HM-2770-550-00-0	H LR MR OTHER REVENUES
03-HM-3501-560-00-0	H SA CHIPS MAINTENANCE
03-HM-3591-560-00-0	H SA HIGHWAY CAPITAL PROJECTS
03-HM-4597-570-00-0	H F/A TRANSPORTATION CAPITAL PROJECT

GENERAL LEDGER/REVENUE

Total for Unit BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

Total for Department BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

County Cost for Fund - 03 - COUNTY ROAD FUND

County Cost for Department BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$35	\$0	\$0	\$0	\$0	\$0
\$147,262	\$0	\$0	\$49,767	\$0	\$0
\$1,907	\$0	\$0	\$0	\$0	\$0
\$9,239	\$0	\$0	\$0	\$0	\$0
\$5,640	\$0	\$0	\$1,706	\$0	\$0
\$67	\$0	\$0	\$0	\$0	\$0
\$342	\$0	\$0	\$0	\$0	\$0
\$2,168	\$0	\$0	\$1,178	\$0	\$0
\$28	\$0	\$0	\$0	\$0	\$0
\$130	\$0	\$0	\$0	\$0	\$0
\$245,223	\$0	\$0	\$89,829	\$0	\$0
\$970,126	\$501,500	\$504,580	\$855,787	\$501,500	\$501,500
\$14,183,664	\$15,211,716	\$16,080,545	\$16,274,789	\$13,134,775	\$12,405,746

\$0	\$0	\$0	(\$8,618)	\$0	\$0
(\$11,266)	(\$15,000)	(\$15,000)	(\$6,300)	(\$6,500)	(\$6,500)
(\$34,031)	(\$30,000)	(\$30,000)	(\$30,000)	(\$20,000)	(\$20,000)
(\$3,947)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)
(\$5,787)	(\$6,000)	(\$6,000)	(\$6,000)	(\$5,000)	(\$5,000)
(\$17,655)	\$0	\$0	\$0	\$0	\$0
(\$400)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)
(\$26,903)	(\$480,000)	(\$480,000)	(\$300,000)	(\$45,000)	(\$45,000)
(\$3,276,216)	(\$3,023,696)	(\$3,023,696)	(\$3,023,696)	(\$3,023,696)	(\$3,023,696)
(\$95,092)	(\$564,000)	(\$759,000)	(\$759,000)	(\$277,500)	(\$277,500)
(\$1,685,781)	(\$3,008,000)	(\$4,048,000)	(\$4,048,000)	(\$1,480,000)	(\$1,480,000)
(\$5,157,077)	(\$7,132,196)	(\$8,367,196)	(\$8,187,114)	(\$4,863,196)	(\$4,863,196)
(\$5,157,077)	(\$7,132,196)	(\$8,367,196)	(\$8,187,114)	(\$4,863,196)	(\$4,863,196)
(\$5,157,077)	(\$7,132,196)	(\$8,367,196)	(\$8,187,114)	(\$4,863,196)	(\$4,863,196)
\$9,026,587	\$8,079,520	\$7,713,349	\$8,087,675	\$8,271,579	\$7,542,550
\$9,026,587	\$8,079,520	\$7,713,349	\$8,087,675	\$8,271,579	\$7,542,550

COUNTY SNOW REMOVAL

Fund: 03 COUNTY ROAD FUND

APPROPRIATIONS

Unit COUNTY SNOW REMOVAL

03-HC-5142-100-00-0	H CSR OVERDRAWN APPROPRIATIONS
03-HC-5142-103-00-0	H CSR ACCRUAL LAG PAYROLL
03-HC-5142-120-00-0	H CSR SUPERVISORY/ADMINISTRATIVE
03-HC-5142-130-00-0	H CSR TECHNICAL
03-HC-5142-150-00-0	H CSR LABORERS
03-HC-5142-180-00-0	H CSR OVERTIME
03-HC-5142-195-04-0	H CSR HOLIDAY PAY
03-HC-5142-195-05-0	H CSR SHIFT DIFFERENTIAL

PERSONNEL

03-HC-5142-400-00-0	H OVERDRAWN APPROPRIATION
03-HC-5142-405-00-0	H CSR SNOW REMOVAL
03-HC-5142-406-00-0	H CSR MACHINERY RENTAL
03-HC-5142-454-WM-0	H CSR WINTER MAINTENANCE MATERIALS

CONTRACTUAL

03-HC-5142-800-00-0	H OVERDRAWN APPROPRIATIONS
03-HC-5142-810-00-0	H RETIREMENT
03-HC-5142-830-00-0	H SOCIAL SECURITY
03-HC-5142-840-00-0	H WORKMENS COMPENSATION
03-HC-5142-845-00-0	H GROUP LIFE INSURANCE
03-HC-5142-860-00-0	H HOSPITAL & MEDICAL INSURANCE
03-HC-5142-865-00-0	H DENTAL INSURANCE
03-HC-5142-890-00-0	H VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit COUNTY SNOW REMOVAL

Total for Department COUNTY SNOW REMOVAL

County Cost for Fund - 03 - COUNTY ROAD FUND

County Cost for Department COUNTY SNOW REMOVAL

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$6,476	\$0	\$0	\$0	\$0	\$0
\$5,610	\$0	\$2,626	\$3,069	\$0	\$0
\$79,915	\$0	\$51,217	\$61,685	\$0	\$0
\$34,682	\$0	\$18,997	\$23,629	\$0	\$0
\$143,373	\$0	\$71,943	\$85,374	\$0	\$0
\$23,770	\$14,000	\$16,451	\$16,451	\$0	\$0
\$14,244	\$13,000	\$22,988	\$22,988	\$25,000	\$25,000
\$308,069	\$27,000	\$184,223	\$213,197	\$25,000	\$25,000
\$0	\$0	\$0	\$0	\$0	\$0
\$1,771,549	\$1,871,702	\$2,153,049	\$2,153,049	\$1,984,004	\$1,984,004
\$110,000	\$120,000	\$120,000	\$120,000	\$130,000	\$130,000
\$223,840	\$510,000	\$541,768	\$541,768	\$190,000	\$190,000
\$2,105,389	\$2,501,702	\$2,814,817	\$2,814,817	\$2,304,004	\$2,304,004
\$0	\$0	\$0	\$0	\$0	\$0
\$25,298	\$0	\$14,498	\$14,498	\$2,195	\$2,195
\$22,440	\$0	\$13,942	\$13,942	\$1,985	\$1,985
\$12,475	\$0	\$8,327	\$8,327	\$1,099	\$1,099
\$404	\$0	\$138	\$138	\$0	\$0
\$107,464	\$0	\$41,070	\$41,070	\$0	\$0
\$3,363	\$0	\$1,309	\$1,309	\$0	\$0
\$1,378	\$0	\$922	\$922	\$0	\$0
\$172,823	\$0	\$80,207	\$80,207	\$5,279	\$5,279
\$2,586,282	\$2,528,702	\$3,079,246	\$3,108,220	\$2,334,283	\$2,334,283
\$2,586,282	\$2,528,702	\$3,079,246	\$3,108,220	\$2,334,283	\$2,334,283
\$2,586,282	\$2,528,702	\$3,079,246	\$3,108,220	\$2,334,283	\$2,334,283
\$2,586,282	\$2,528,702	\$3,079,246	\$3,108,220	\$2,334,283	\$2,334,283

ENGINEERING

Fund: 03 COUNTY ROAD FUND

APPROPRIATIONS**Unit ENGINEERING**

03-HE-5020-100-00-0	H EGR OVER DRAWN APPROPRIATIONS
03-HE-5020-103-00-0	H EGR ACCRUAL LAG PAYROLL
03-HE-5020-120-00-0	H EGR SUPERVISORY/ADMINISTRATIVE
03-HE-5020-130-00-0	H EGR TECHNICAL
03-HE-5020-180-00-0	H EGR OVERTIME
03-HE-5020-195-01-0	H EGR LONGEVITY PAYMENTS
03-HE-5020-195-02-0	H EGR VACATION PAYOUT
03-HE-5020-195-03-0	H SICK LEAVE BONUS

PERSONNEL

03-HE-5020-400-00-0	H EGR OVERDRAWN APPROPRIATION
03-HE-5020-406-00-0	H EGR MACHINERY RENTAL
03-HE-5020-411-02-0	H EGR EDUCATIONAL WORKSHOP
03-HE-5020-414-01-0	H EGR LIABILITY & OTHER INSURANCE
03-HE-5020-420-00-0	H EGR OFFICE SUPPLIES & EXPENSE
03-HE-5020-420-01-0	H EGR COMPUTER SUPPLIES
03-HE-5020-420-04-0	H COMPUTER SOFTWARE
03-HE-5020-422-02-0	H EGR I/D EQUIPMENT REPAIR & MAINT
03-HE-5020-423-06-0	H EGR OTHER PHONE SERVICES
03-HE-5020-445-00-0	H EGR OTHER TRAVEL
03-HE-5020-478-02-0	H EGR I/D DATA PROCESSING

CONTRACTUAL

03-HE-5020-800-00-0	H EGR OVERDRAWN APPROPRIATION
03-HE-5020-810-00-0	H RETIREMENT
03-HE-5020-830-00-0	H SOCIAL SECURITY
03-HE-5020-840-00-0	H WORKMENS COMPENSATION
03-HE-5020-845-00-0	H GROUP LIFE INSURANCE
03-HE-5020-860-00-0	H HOSPITAL & MEDICAL INSURANCE
03-HE-5020-865-00-0	H DENTAL INSURANCE
03-HE-5020-890-00-0	H VISION INSURANCE

EMPLOYEE BENEFITS**Total for Unit ENGINEERING****Total for Department ENGINEERING****County Cost for Fund - 03 - COUNTY ROAD FUND**

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
(\$878)	\$0	\$0	\$0	\$0	\$0
\$15,119	\$0	\$59,061	\$29,600	\$59,061	\$59,061
\$170,897	\$171,170	\$171,170	\$171,170	\$171,170	\$171,170
\$578	\$0	\$0	\$175	\$0	\$0
\$4,699	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600
\$3,551	\$0	\$0	\$0	\$0	\$0
\$4,000	\$0	\$0	\$1,667	\$0	\$0
\$197,965	\$174,770	\$233,831	\$206,212	\$233,831	\$233,831
\$0	\$0	\$0	\$0	\$0	\$0
\$14,000	\$14,000	\$14,000	\$14,000	\$15,000	\$15,000
\$1,125	\$1,000	\$1,000	\$1,000	\$800	\$800
\$2,082	\$2,082	\$2,082	\$2,082	\$2,082	\$2,082
\$6,435	\$4,000	\$4,290	\$4,290	\$4,500	\$4,500
\$532	\$1,000	\$1,000	\$1,891	\$1,000	\$1,000
\$1,891	\$2,700	\$4,915	\$4,024	\$2,700	\$2,700
\$2,184	\$3,000	\$3,084	\$3,084	\$2,500	\$2,500
\$296	\$500	\$500	\$500	\$0	\$0
\$730	\$925	\$925	\$925	\$925	\$925
\$6,227	\$6,181	\$6,181	\$6,181	\$5,028	\$5,028
\$35,501	\$35,388	\$37,977	\$37,977	\$34,535	\$34,535
\$0	\$0	\$0	\$0	\$0	\$0
\$16,132	\$13,216	\$13,216	\$13,216	\$20,537	\$20,537
\$14,631	\$13,574	\$13,574	\$13,574	\$18,007	\$18,007
\$7,951	\$7,682	\$7,682	\$7,682	\$10,271	\$10,271
\$272	\$228	\$228	\$228	\$302	\$302
\$62,032	\$59,043	\$59,043	\$59,043	\$81,483	\$81,483
\$2,555	\$2,302	\$2,302	\$2,302	\$2,977	\$2,977
\$968	\$1,020	\$1,020	\$1,020	\$1,239	\$1,239
\$104,541	\$97,065	\$97,065	\$97,065	\$134,816	\$134,816
\$338,007	\$307,223	\$368,873	\$341,254	\$403,182	\$403,182
\$338,007	\$307,223	\$368,873	\$341,254	\$403,182	\$403,182
\$338,007	\$307,223	\$368,873	\$341,254	\$403,182	\$403,182

ENGINEERING

County Cost for Department ENGINEERING

EQUIPMENT REPAIRS - OTHER DEPTS

Fund: 04 ROAD MACHINERY FUND

APPROPRIATIONS**Unit EQUIPMENT REPAIRS - OTHER DEPTS**

04-HD-5130-100-00-0 H OVERDRAWN APPROPRIATION
 04-HD-5130-103-00-0 H ER ACCRUAL LAG PAYROLL
 04-HD-5130-130-00-0 H ER TECHNICAL
 04-HD-5130-195-03-0 H SICK LEAVE BONUS

PERSONNEL

04-HD-5130-414-01-0 H ER LIABILITY & OTHER INSURANCE
 04-HD-5130-422-00-0 H ER EQUIPMENT REPAIRS & MAINTENANCE

CONTRACTUAL

04-HD-5130-800-00-0 H ER OVERDRAWN APPROPRIATION
 04-HD-5130-810-00-0 H RETIREMENT
 04-HD-5130-830-00-0 H SOCIAL SECURITY
 04-HD-5130-840-00-0 H WORKMENS COMPENSATION
 04-HD-5130-845-00-0 H GROUP LIFE INSURANCE
 04-HD-5130-860-00-0 H HOSPITAL & MEDICAL INSURANCE
 04-HD-5130-865-00-0 H DENTAL INSURANCE
 04-HD-5130-890-00-0 H VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit EQUIPMENT REPAIRS - OTHER DEPTS

Total for Department EQUIPMENT REPAIRS - OTHER DEPTS

REVENUE**Unit EQUIPMENT REPAIRS - OTHER DEPTS**

04-HD-2770-550-OG-0 H LR SERVICES - OTHER GOVT

GENERAL LEDGER/REVENUE

Total for Unit EQUIPMENT REPAIRS - OTHER DEPTS

Total for Department EQUIPMENT REPAIRS - OTHER DEPTS

County Cost for Fund - 04 - ROAD MACHINERY FUND

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$338,007	\$307,223	\$368,873	\$341,254	\$403,182	\$403,182
-----------	-----------	-----------	-----------	-----------	-----------

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$1,806	\$0	\$0	\$0	\$0	\$0
\$37,593	\$38,972	\$38,972	\$38,972	\$38,972	\$38,972
\$1,000	\$0	\$0	\$833	\$0	\$0
\$40,399	\$38,972	\$38,972	\$39,805	\$38,972	\$38,972

\$416	\$416	\$416	\$416	\$416	\$416
\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
\$40,416	\$40,416	\$40,416	\$40,416	\$40,416	\$40,416

\$0	\$0	\$0	\$0	\$0	\$0
\$3,170	\$2,947	\$2,947	\$2,947	\$3,423	\$3,423
\$2,824	\$2,843	\$2,843	\$2,843	\$2,800	\$2,800
\$1,562	\$1,713	\$1,713	\$1,713	\$1,712	\$1,712
\$59	\$57	\$57	\$57	\$60	\$60
\$21,173	\$21,783	\$21,783	\$21,783	\$23,749	\$23,749
\$582	\$575	\$575	\$575	\$595	\$595
\$220	\$255	\$255	\$255	\$248	\$248
\$29,590	\$30,173	\$30,173	\$30,173	\$32,587	\$32,587

\$110,405	\$109,561	\$109,561	\$110,394	\$111,975	\$111,975
-----------	-----------	-----------	-----------	-----------	-----------

\$110,405	\$109,561	\$109,561	\$110,394	\$111,975	\$111,975
-----------	-----------	-----------	-----------	-----------	-----------

(\$128,473)	(\$112,524)	(\$112,524)	(\$112,524)	(\$100,484)	(\$100,484)
(\$128,473)	(\$112,524)	(\$112,524)	(\$112,524)	(\$100,484)	(\$100,484)

(\$128,473)	(\$112,524)	(\$112,524)	(\$112,524)	(\$100,484)	(\$100,484)
-------------	-------------	-------------	-------------	-------------	-------------

(\$128,473)	(\$112,524)	(\$112,524)	(\$112,524)	(\$100,484)	(\$100,484)
-------------	-------------	-------------	-------------	-------------	-------------

(\$18,069)	(\$2,963)	(\$2,963)	(\$2,130)	\$11,491	\$11,491
------------	-----------	-----------	-----------	----------	----------

EQUIPMENT REPAIRS - OTHER DEPTS

County Cost for Department EQUIPMENT REPAIRS - OTHER DEPTS

HIGHWAY ADMINISTRATION

Fund: 03 COUNTY ROAD FUND

APPROPRIATIONS

Unit HIGHWAY ADMINISTRATION

03-HA-5010-100-00-0	H ADM OVERDRAWN APPROPRIATIONS
03-HA-5010-103-00-0	H ADM ACCRUAL LAG PAYROLL
03-HA-5010-120-00-0	H ADM SUPERVISORY/ADMINISTRATIVE
03-HA-5010-140-00-0	H ADM CLERICAL
03-HA-5010-195-00-0	H ADM CONTRACTUAL MISCELLANEOUS
03-HA-5010-195-01-0	H ADM LONGEVITY PAYMENTS
03-HA-5010-195-02-0	H ADM VACATION PAYOUT
03-HA-5010-195-03-0	H SICK LEAVE BONUS
03-HA-5010-195-10-0	H ADM VACATION BUY BACK

PERSONNEL

03-HA-5010-220-00-0	H ADM OFFICE EQUIPMENT
03-HA-5010-220-02-0	H ADM PERSONAL COMPUTER

EQUIPMENT

03-HA-5010-400-00-0	H ADM OVER DRAWN APPROPRIATION
03-HA-5010-406-00-0	H ADM MACHINERY RENTAL
03-HA-5010-408-00-0	H ADM BUILDING & PROPERTY MAINTENANCE
03-HA-5010-411-02-0	H ADM EDUCATIONAL WORKSHOPS
03-HA-5010-414-01-0	H ADM LIABILITY & OTHER INSURANCE
03-HA-5010-416-00-0	H ADM ELECTRICITY
03-HA-5010-417-00-0	H ADM WATER
03-HA-5010-418-00-0	H ADM GAS & HEATING FUEL
03-HA-5010-419-01-0	H ADM CENTRAL PRINTING
03-HA-5010-420-00-0	H ADM OFFICE SUPPLIES & EXPENSE
03-HA-5010-421-01-0	H ADM COPYING EQUIPMENT
03-HA-5010-423-03-0	H ADM I/D PHONE CHARGES
03-HA-5010-423-05-0	H ADM I/D LONG DISTANCE
03-HA-5010-423-06-0	H I/D OTHER PHONE SERVICES
03-HA-5010-424-01-0	H ADM REGULAR POSTAGE EXPENSE
03-HA-5010-424-02-0	H ADM I/D POSTAGE
03-HA-5010-427-00-0	H ADM MEMBERSHIPS & DUES
03-HA-5010-445-00-0	H ADM OTHER TRAVEL REIMBURSEMENT

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
(\$18,069)	(\$2,963)	(\$2,963)	(\$2,130)	\$11,491	\$11,491

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$2,324	\$0	\$0	\$0	\$0	\$0
\$151,819	\$221,088	\$162,027	\$173,795	\$161,667	\$161,667
\$77,363	\$80,425	\$80,425	\$80,426	\$80,426	\$80,426
\$0	\$0	\$0	\$26	\$0	\$0
\$3,033	\$1,901	\$1,901	\$1,901	\$1,800	\$1,800
\$1,147	\$0	\$0	\$3,627	\$0	\$0
\$3,071	\$0	\$0	\$2,500	\$0	\$0
\$2,825	\$0	\$0	\$2,826	\$0	\$0
\$241,582	\$303,414	\$244,353	\$265,101	\$243,893	\$243,893
\$0	\$1,650	\$1,650	\$1,650	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$3,664
\$0	\$1,650	\$1,650	\$1,650	\$0	\$3,664

\$0	\$0	\$0	\$0	\$0	\$0
\$10,000	\$10,000	\$10,000	\$10,000	\$9,000	\$9,000
\$5,431	\$4,000	\$4,590	\$7,799	\$4,000	\$4,000
\$815	\$650	\$650	\$350	\$650	\$650
\$1,949	\$1,949	\$1,949	\$1,949	\$1,949	\$1,949
\$3,881	\$6,500	\$6,500	\$5,500	\$5,500	\$5,500
\$883	\$500	\$500	\$670	\$500	\$500
\$2,479	\$2,200	\$2,200	\$2,000	\$2,000	\$2,000
\$972	\$1,400	\$1,400	\$525	\$1,200	\$1,200
\$922	\$1,000	\$1,000	\$800	\$800	\$800
\$1,617	\$1,400	\$1,400	\$1,007	\$900	\$900
\$1,052	\$1,700	\$1,700	\$1,600	\$330	\$330
\$782	\$400	\$400	\$1,399	\$2,340	\$2,340
\$210	\$785	\$785	\$0	\$0	\$0
\$84	\$42	\$42	\$42	\$44	\$44
\$1,011	\$1,085	\$1,085	\$785	\$1,200	\$1,200
\$60	\$400	\$400	\$330	\$400	\$400
\$1,325	\$1,388	\$1,388	\$700	\$388	\$388

HIGHWAY ADMINISTRATION

03-HA-5010-478-02-0	H ADM I/D DATA PROCESSING
03-HA-5010-499-00-0	H ADM MISCELLANEOUS EXPENSE
CONTRACTUAL	
03-HA-5010-800-00-0	H ADM OVER DRAWN APPROPRIATION
03-HA-5010-810-00-0	H RETIREMENT
03-HA-5010-830-00-0	H SOCIAL SECURITY
03-HA-5010-840-00-0	H WORKMENS COMPENSATION
03-HA-5010-845-00-0	H GROUP LIFE INSURANCE
03-HA-5010-860-00-0	H HOSPITAL & MEDICAL INSURANCE
03-HA-5010-865-00-0	H DENTAL INSURANCE
03-HA-5010-890-00-0	H VISION INSURANCE
03-HA-9050-850-00-0	H ADM UNEMPLOYMENT INSURANCE

EMPLOYEE BENEFITS**Total for Unit HIGHWAY ADMINISTRATION****Total for Department HIGHWAY ADMINISTRATION****REVENUE****Unit | HIGHWAY ADMINISTRATION**

03-HA-2701-550-00-0	PRIOR YEAR REFUND
03-HA-2770-550-00-0	HA SERVICES OTHER GOVERNMENTS

GENERAL LEDGER/REVENUE**Total for Unit HIGHWAY ADMINISTRATION****Total for Department HIGHWAY ADMINISTRATION****County Cost for Fund - 03 - COUNTY ROAD FUND****County Cost for Department HIGHWAY ADMINISTRATION****HIGHWAY SERVICES OTHER GOVTS****Fund: 03 COUNTY ROAD FUND****APPROPRIATIONS****Unit | HIGHWAY SERVICES OTHER GOVTS**

03-HG-5148-100-00-0	H HSOG OVERDRAWN APPROPRIATION
03-HG-5148-103-00-0	H HSOG ACCRUAL LAG PAYROLL
03-HG-5148-120-00-0	H HSOG SUPERVISORY/ADMINISTRATIVE
03-HG-5148-130-00-0	H HSOG TECHNICAL
03-HG-5148-150-00-0	H HSOG LABORER

Highway

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$6,947	\$6,925	\$6,925	\$6,925	\$5,028	\$5,028
\$4	\$0	\$0	\$527	\$0	\$0
\$40,425	\$42,324	\$42,914	\$42,907	\$36,229	\$36,229
\$0	\$0	\$0	\$0	\$0	\$0
\$19,674	\$23,133	\$23,133	\$23,133	\$21,421	\$21,421
\$18,128	\$24,195	\$24,195	\$24,195	\$19,280	\$19,280
\$9,696	\$13,448	\$13,448	\$13,448	\$10,713	\$10,713
\$301	\$325	\$325	\$325	\$345	\$345
\$57,027	\$76,807	\$76,807	\$76,807	\$77,397	\$77,397
\$2,840	\$3,285	\$3,285	\$3,285	\$3,400	\$3,400
\$1,076	\$1,457	\$1,457	\$1,457	\$1,416	\$1,416
\$619	\$0	\$0	\$0	\$0	\$0
\$109,360	\$142,650	\$142,650	\$142,650	\$133,972	\$133,972
\$391,367	\$490,038	\$431,567	\$452,308	\$414,094	\$417,758
\$391,367	\$490,038	\$431,567	\$452,308	\$414,094	\$417,758

\$0	\$0	\$0	(\$3)	\$0	\$0
\$0	(\$23,000)	(\$23,000)	\$0	(\$23,000)	(\$23,000)
\$0	(\$23,000)	(\$23,000)	(\$3)	(\$23,000)	(\$23,000)
\$0	(\$23,000)	(\$23,000)	(\$3)	(\$23,000)	(\$23,000)
\$0	(\$23,000)	(\$23,000)	(\$3)	(\$23,000)	(\$23,000)
\$0	(\$23,000)	(\$23,000)	(\$3)	(\$23,000)	(\$23,000)
\$391,367	\$467,038	\$408,567	\$452,305	\$391,094	\$394,758
\$391,367	\$467,038	\$408,567	\$452,305	\$391,094	\$394,758

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$1,761	\$0	\$0	\$0	\$0	\$0
\$4,931	\$0	\$8,675	\$5,090	\$0	\$0
\$32,351	\$0	\$49,433	\$32,385	\$0	\$0
\$9,144	\$0	\$19,616	\$12,257	\$0	\$0

HIGHWAY SERVICES OTHER GOVTS

03-HG-5148-180-00-0	H HSOG OVERTIME
PERSONNEL	
03-HG-5148-406-00-0	H HSOG MACHINERY RENTAL
03-HG-5148-454-HS-0	H HSOG HIGHWAY SUPPLIES & EXPENSES
CONTRACTUAL	
03-HG-5148-800-00-0	H HSOG OVERDRAWN APPROPRIATION
03-HG-5148-810-00-0	H RETIREMENT
03-HG-5148-830-00-0	H SOCIAL SECURITY
03-HG-5148-840-00-0	H WORKMENS COMPENSATION
03-HG-5148-845-00-0	H GROUP LIFE INSURANCE
03-HG-5148-860-00-0	H HOSPITAL & MEDICAL INSURANCE
03-HG-5148-865-00-0	H DENTAL INSURANCE
03-HG-5148-890-00-0	H VISION INSURANCE
EMPLOYEE BENEFITS	

Total for Unit HIGHWAY SERVICES OTHER GOVTS

Total for Department HIGHWAY SERVICES OTHER GOVTS

REVENUE

Unit HIGHWAY SERVICES OTHER GOVTS

03-HG-2770-550-00-0	H HSOG SERVICES OTHER GOVERNMENTS
GENERAL LEDGER/REVENUE	

Total for Unit HIGHWAY SERVICES OTHER GOVTS

Total for Department HIGHWAY SERVICES OTHER GOVTS

County Cost for Fund - 03 - COUNTY ROAD FUND

County Cost for Department HIGHWAY SERVICES OTHER GOVTS

ROAD MACHINERY

Fund: 04 ROAD MACHINERY FUND

APPROPRIATIONS

Unit ROAD MACHINERY

04-HR-5130-100-00-0	H RM OVERDRAWN APPROPRIATION
04-HR-5130-103-00-0	H RM ACCRUAL LAG PAYROLL
04-HR-5130-120-00-0	H RM SUPERVISORY/ADMINISTRATIVE
04-HR-5130-130-00-0	H RM TECHNICAL

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$2,352	\$0	\$2,332	\$1,516	\$0	\$0
\$50,537	\$0	\$80,055	\$51,248	\$0	\$0
\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
\$25,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
\$55,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
\$0	\$0	\$0	\$0	\$0	\$0
\$4,123	\$0	\$5,959	\$3,819	\$0	\$0
\$3,717	\$0	\$5,826	\$3,731	\$0	\$0
\$2,032	\$0	\$3,527	\$2,256	\$0	\$0
\$80	\$0	\$71	\$45	\$0	\$0
\$18,527	\$0	\$19,610	\$12,489	\$0	\$0
\$771	\$0	\$736	\$454	\$0	\$0
\$291	\$0	\$520	\$315	\$0	\$0
\$29,540	\$0	\$36,249	\$23,109	\$0	\$0
\$135,077	\$60,000	\$176,305	\$134,357	\$60,000	\$60,000
\$135,077	\$60,000	\$176,305	\$134,357	\$60,000	\$60,000

(\$180,332)	(\$225,000)	(\$225,000)	(\$225,000)	(\$225,000)	(\$225,000)
(\$180,332)	(\$225,000)	(\$225,000)	(\$225,000)	(\$225,000)	(\$225,000)
(\$180,332)	(\$225,000)	(\$225,000)	(\$225,000)	(\$225,000)	(\$225,000)
(\$180,332)	(\$225,000)	(\$225,000)	(\$225,000)	(\$225,000)	(\$225,000)
(\$45,255)	(\$165,000)	(\$48,695)	(\$90,643)	(\$165,000)	(\$165,000)
(\$45,255)	(\$165,000)	(\$48,695)	(\$90,643)	(\$165,000)	(\$165,000)

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$1,530	\$0	\$0	\$0	\$0	\$0
\$48,945	\$48,963	\$48,963	\$48,963	\$48,963	\$48,963
\$556,199	\$648,150	\$648,150	\$648,150	\$637,917	\$637,917

ROAD MACHINERY

04-HR-5130-140-00-0	H RM CLERICAL
04-HR-5130-150-00-0	H RM LABORER
04-HR-5130-180-00-0	H RM OVERTIME
04-HR-5130-195-01-0	H RM LONGEVITY PAYMENTS
04-HR-5130-195-02-0	H RM VACATION PAYOUT
04-HR-5130-195-03-0	H SICK LEAVE BONUS
04-HR-5130-195-04-0	H RM HOLIDAY PAY
04-HR-5130-195-05-0	H RM SHIFT DIFFERENTIAL
04-HR-5130-195-10-0	H RM VACATION BUY BACK

PERSONNEL

04-HR-5130-200-00-0	H RM OVERDRAWN APPROPRIATIONS
04-HR-5130-220-02-0	H RM PERSONAL COMPUTER
04-HR-5130-240-00-0	H RM HIGHWAY & STREET EQUIPMENT

EQUIPMENT

04-HR-5130-400-00-0	H OVERDRAWN APPROPRIATION
04-HR-5130-408-00-0	H RM BUILDING & PROPERTY MAINTENANCE
04-HR-5130-411-02-0	H RM EDUCATIONAL WORKSHOPS
04-HR-5130-414-01-0	H RM LIABILITY & OTHER INSURANCE
04-HR-5130-416-00-0	H RM ELECTRICITY
04-HR-5130-417-00-0	H RM WATER
04-HR-5130-418-00-0	H RM GAS & HEATING FUEL
04-HR-5130-419-01-0	H LR CENTRAL PRINTING
04-HR-5130-420-00-0	H RM OFFICE SUPPLIES & EXPENSES
04-HR-5130-420-01-0	H RM COMPUTER SUPPLIES
04-HR-5130-420-04-0	H COMPUTER SOFTWARE
04-HR-5130-421-00-0	H RM EQUIPMENT RENT
04-HR-5130-421-01-0	H RM COPYING EQUIPMENT
04-HR-5130-422-00-0	H RM EQUIPMENT REPAIRS & MAINTENANCE
04-HR-5130-423-03-0	H RM I/D PHONE CHARGES
04-HR-5130-423-05-0	H RM I/D LONG DISTANCE
04-HR-5130-423-06-0	H RM I/D OTHER PHONE SERVICES
04-HR-5130-424-02-0	H LR I/D POSTAGE
04-HR-5130-426-00-0	H RM BOOKS & PERIODICALS
04-HR-5130-430-07-0	H RM OTHER FEES & SERVICES
04-HR-5130-441-FI-0	H RM FUEL ISLAND
04-HR-5130-441-OP-0	H RM OUTSIDE FUEL PURCHASES
04-HR-5130-454-SS-0	H RM SHOP SUPPLIES
04-HR-5130-478-02-0	H RM I/D DATA PROCESSING
04-HR-5130-499-00-0	H RM MISCELLANEOUS EXPENSES

CONTRACTUAL

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$18,431	\$19,983	\$19,983	\$19,983	\$19,983	\$19,983
\$2,165	\$27,228	\$27,228	\$27,228	\$27,228	\$27,228
\$4,901	\$0	\$0	\$4,164	\$0	\$0
\$9,511	\$10,916	\$10,916	\$10,916	\$8,522	\$8,522
\$10,089	\$0	\$0	\$0	\$0	\$0
\$4,000	\$0	\$0	\$3,333	\$0	\$0
\$687	\$0	\$0	\$0	\$0	\$0
\$19	\$0	\$0	\$45	\$0	\$0
\$942	\$0	\$0	\$942	\$0	\$0
\$657,419	\$755,240	\$755,240	\$763,724	\$742,613	\$742,613
\$0	\$0	\$0	\$0	\$0	\$0
\$655	\$0	\$0	\$0	\$0	\$0
\$592,852	\$375,000	\$380,594	\$380,594	\$461,000	\$461,000
\$593,507	\$375,000	\$380,594	\$380,594	\$461,000	\$461,000
\$0	\$0	\$0	\$0	\$0	\$0
\$10,226	\$40,000	\$40,701	\$40,700	\$40,000	\$40,000
\$0	\$250	\$250	\$250	\$250	\$250
\$6,922	\$6,922	\$6,922	\$6,922	\$6,922	\$6,922
\$21,040	\$28,000	\$28,000	\$28,000	\$26,000	\$26,000
\$629	\$600	\$600	\$600	\$600	\$600
\$22,573	\$30,000	\$30,000	\$30,000	\$29,000	\$29,000
\$178	\$500	\$500	\$500	\$500	\$500
\$697	\$1,500	\$1,500	\$1,278	\$1,500	\$1,500
\$0	\$0	\$0	\$1,296	\$0	\$0
\$2,416	\$3,500	\$3,500	\$3,902	\$5,500	\$5,500
\$73	\$75	\$75	\$75	\$75	\$75
\$345	\$750	\$750	\$750	\$800	\$800
\$274,553	\$375,000	\$393,510	\$391,846	\$375,000	\$375,000
\$992	\$1,400	\$1,400	\$1,400	\$270	\$270
\$395	\$300	\$300	\$357	\$645	\$645
\$245	\$235	\$235	\$235	\$0	\$0
\$126	\$220	\$220	\$220	\$230	\$230
\$422	\$750	\$750	\$750	\$750	\$750
\$0	\$0	\$0	\$9,250	\$10,000	\$10,000
\$620,446	\$750,000	\$750,000	\$700,000	\$675,000	\$675,000
\$561,329	\$350,000	\$350,000	\$329,000	\$320,000	\$320,000
\$98,319	\$75,000	\$82,504	\$82,504	\$75,000	\$75,000
\$10,009	\$9,656	\$9,656	\$9,656	\$6,705	\$6,705
\$277	\$150	\$150	\$261	\$150	\$150
\$1,632,212	\$1,674,808	\$1,701,523	\$1,639,752	\$1,574,897	\$1,574,897

ROAD MACHINERY

04-HR-5130-800-00-0	H OVERDRAWN APPROPRIATION
04-HR-5130-810-00-0	H RETIREMENT
04-HR-5130-830-00-0	H SOCIAL SECURITY
04-HR-5130-840-00-0	H WORKMENS COMPENSATION
04-HR-5130-845-00-0	H GROUP LIFE INSURANCE
04-HR-5130-860-00-0	H HOSPITAL & MEDICAL INSURANCE
04-HR-5130-865-00-0	H DENTAL INSURANCE
04-HR-5130-890-00-0	H VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit ROAD MACHINERY

Total for Department ROAD MACHINERY

REVENUE

Unit ROAD MACHINERY

04-HR-2302-550-00-0	H LR RM STATE SNOW REMOVAL
04-HR-2401-550-00-0	H LR RM INTEREST AND EARNINGS
04-HR-2414-550-00-0	H LR RM EQUIP RENTAL OTHER GOVERNMENTS
04-HR-2665-550-00-0	H LR SALES OF EQUIPMENT
04-HR-2770-550-GR-0	H LR DEPARTMENT GASOLINE REIMBURSEMENT
04-HR-2801-550-00-0	H LR RENTAL OF EQUIP - OTHER FUNDS

GENERAL LEDGER/REVENUE

Total for Unit ROAD MACHINERY

Total for Department ROAD MACHINERY

County Cost for Fund - 04 - ROAD MACHINERY FUND

County Cost for Department ROAD MACHINERY

STATE SNOW REMOVAL

Fund: 03 COUNTY ROAD FUND

APPROPRIATIONS

Unit STATE SNOW REMOVAL

03-HS-5144-100-00-0	H OVERDRAWN APPROPRIATION
03-HS-5144-103-00-0	H SNOW ACCRUAL LAG PAYROLL
03-HS-5144-120-00-0	H SNOW SUPERVISORY/ADMINISTRATIVE
03-HS-5144-130-00-0	H SNOW TECHNICAL
03-HS-5144-150-00-0	H SNOW LABORER

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$54,152	\$57,111	\$57,111	\$57,111	\$65,221	\$65,221
\$47,539	\$58,222	\$58,222	\$58,222	\$55,886	\$55,886
\$26,689	\$33,200	\$33,200	\$33,200	\$32,620	\$32,620
\$1,006	\$1,064	\$1,064	\$1,064	\$1,130	\$1,130
\$254,080	\$287,325	\$287,325	\$287,325	\$337,028	\$337,028
\$9,511	\$10,767	\$10,767	\$10,767	\$11,141	\$11,141
\$3,602	\$4,773	\$4,773	\$4,773	\$4,637	\$4,637
\$396,580	\$452,462	\$452,462	\$452,462	\$507,663	\$507,663
\$3,279,718	\$3,257,510	\$3,289,819	\$3,236,531	\$3,286,173	\$3,286,173
\$3,279,718	\$3,257,510	\$3,289,819	\$3,236,531	\$3,286,173	\$3,286,173

(\$140,000)	(\$140,000)	(\$140,000)	(\$140,000)	(\$150,000)	(\$150,000)
(\$11,445)	(\$20,000)	(\$20,000)	(\$15,000)	(\$15,000)	(\$15,000)
(\$30,000)	(\$30,000)	(\$30,000)	(\$33,397)	(\$30,000)	(\$30,000)
(\$7,313)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)
(\$542,497)	(\$500,000)	(\$500,000)	(\$500,000)	(\$425,000)	(\$425,000)
(\$1,755,153)	(\$1,718,000)	(\$1,718,000)	(\$1,718,000)	(\$1,708,000)	(\$1,708,000)
(\$2,486,408)	(\$2,415,000)	(\$2,415,000)	(\$2,413,397)	(\$2,335,000)	(\$2,335,000)
(\$2,486,408)	(\$2,415,000)	(\$2,415,000)	(\$2,413,397)	(\$2,335,000)	(\$2,335,000)
(\$2,486,408)	(\$2,415,000)	(\$2,415,000)	(\$2,413,397)	(\$2,335,000)	(\$2,335,000)
\$793,310	\$842,510	\$874,819	\$823,134	\$951,173	\$951,173
\$793,310	\$842,510	\$874,819	\$823,134	\$951,173	\$951,173

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$4,292	\$0	\$0	\$0	\$0	\$0
\$6,944	\$0	\$2,073	\$2,548	\$0	\$0
\$45,591	\$0	\$28,535	\$35,125	\$0	\$0
\$1,495	\$0	\$410	\$410	\$0	\$0

STATE SNOW REMOVAL

03-HS-5144-180-00-0	H SNOW OVERTIME
03-HS-5144-195-04-0	H SNOW HOLIDAY PAY
03-HS-5144-195-05-0	H SNOW SHIFT DIFFERENTIAL

PERSONNEL

03-HS-5144-400-00-0	H OVERDRAWN APPROPRIATION
03-HS-5144-406-00-0	H SNOW MACHINERY RENTAL
03-HS-5144-420-04-0	H COMPUTER SOFTWARE
03-HS-5144-421-00-0	H SNOW EQUIPMENT RENTAL
03-HS-5144-423-06-0	H I/D OTHER PHONE SERVICES
03-HS-5144-454-WM-0	H SNOW WINTER MAINTENANCE MATERIALS
03-HS-5144-465-CO-0	H SNOW 50-59 SUB-CONTRACTS
03-HS-5144-478-02-0	H SNOW I/D DATA PROCESSING

CONTRACTUAL

03-HS-5144-800-00-0	H OVERDRAWN APPROPRIATION
03-HS-5144-810-00-0	H RETIREMENT
03-HS-5144-830-00-0	H SOCIAL SECURITY
03-HS-5144-840-00-0	H WORKMENS COMPENSATION
03-HS-5144-845-00-0	H GROUP LIFE INSURANCE
03-HS-5144-860-00-0	H HOSPITAL & MEDICAL INSURANCE
03-HS-5144-865-00-0	H DENTAL INSURANCE
03-HS-5144-890-00-0	H VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit STATE SNOW REMOVAL

Total for Department STATE SNOW REMOVAL

REVENUE

Unit STATE SNOW REMOVAL

03-HS-2302-550-00-0 H LR STATE SNOW REMOVAL

GENERAL LEDGER/REVENUE

Total for Unit STATE SNOW REMOVAL

Total for Department STATE SNOW REMOVAL

County Cost for Fund - 03 - COUNTY ROAD FUND

County Cost for Department STATE SNOW REMOVAL

County Cost for Division HIGHWAY

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$87,391	\$0	\$47,060	\$56,645	\$0	\$0
\$11,285	\$8,000	\$9,551	\$9,551	\$0	\$0
\$6,366	\$10,000	\$14,648	\$14,648	\$20,000	\$20,000
\$163,366	\$18,000	\$102,276	\$118,926	\$20,000	\$20,000
\$0	\$0	\$0	\$0	\$0	\$0
\$140,000	\$140,000	\$140,000	\$140,000	\$150,000	\$150,000
\$80	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$26,000	\$0	\$0
\$61	\$100	\$100	\$100	\$0	\$0
\$394,865	\$550,275	\$655,779	\$555,779	\$500,000	\$500,000
\$1,432,434	\$1,760,000	\$1,760,000	\$1,745,000	\$1,500,000	\$1,500,000
\$5,440	\$7,093	\$7,093	\$7,093	\$1,676	\$1,676
\$1,972,879	\$2,457,468	\$2,562,972	\$2,473,972	\$2,151,676	\$2,151,676
\$0	\$0	\$0	\$0	\$0	\$0
\$13,360	\$0	\$7,937	\$7,937	\$1,757	\$1,757
\$11,997	\$0	\$7,700	\$7,700	\$1,587	\$1,587
\$6,585	\$0	\$4,558	\$4,558	\$879	\$879
\$175	\$0	\$60	\$60	\$0	\$0
\$46,455	\$0	\$18,392	\$18,392	\$0	\$0
\$1,468	\$0	\$531	\$531	\$0	\$0
\$577	\$0	\$387	\$387	\$0	\$0
\$80,618	\$0	\$39,566	\$39,566	\$4,223	\$4,223
\$2,216,863	\$2,475,468	\$2,704,814	\$2,632,464	\$2,175,899	\$2,175,899
\$2,216,863	\$2,475,468	\$2,704,814	\$2,632,464	\$2,175,899	\$2,175,899
(\$2,462,336)	(\$2,632,468)	(\$2,632,468)	(\$2,632,468)	(\$2,400,000)	(\$2,400,000)
(\$2,462,336)	(\$2,632,468)	(\$2,632,468)	(\$2,632,468)	(\$2,400,000)	(\$2,400,000)
(\$2,462,336)	(\$2,632,468)	(\$2,632,468)	(\$2,632,468)	(\$2,400,000)	(\$2,400,000)
(\$2,462,336)	(\$2,632,468)	(\$2,632,468)	(\$2,632,468)	(\$2,400,000)	(\$2,400,000)
(\$245,473)	(\$157,000)	\$72,346	(\$4)	(\$224,101)	(\$224,101)
(\$245,473)	(\$157,000)	\$72,346	(\$4)	(\$224,101)	(\$224,101)
\$12,826,756	\$11,900,030	\$12,465,541	\$12,719,812	\$11,973,701	\$11,248,336

CENTRAL SERVICES

PERSONNEL/HR

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit PERSONNEL

01-CP-1430-103-00-0	C PERS ACCRUAL LAG PAYROLL
01-CP-1430-120-00-0	C PERS SUPERVISORY/ADMINISTRATIVE
01-CP-1430-130-00-0	C PERS TECHNICAL
01-CP-1430-140-00-0	C PERS CLERICAL
01-CP-1430-190-00-0	C PERS TEMPORARY & PART TIME
01-CP-1430-195-01-0	C PERS LONGEVITY PAYMENTS
01-CP-1430-195-02-0	C PERS VACATION PAYOUT
01-CP-1430-195-03-0	C SICK LEAVE BONUS
01-CP-1430-195-07-0	C PERS OUT OF TITLE PAY
01-CP-1430-195-10-0	C PERS VACATION BUY BACK
01-CP-1430-195-13-0	C COMP TIME PAY OUT

PERSONNEL

01-CP-1430-220-02-0	C PERS PERSONAL COMPUTER
---------------------	--------------------------

EQUIPMENT

01-CP-1430-407-00-0	C PERS BUILDING & PROPERTY RENT
01-CP-1430-411-01-0	C PERS COUNTY WIDE TRAINING PROGRAMS
01-CP-1430-411-02-0	C PERS EDUCATIONAL WORKSHOPS
01-CP-1430-414-01-0	C PERS LIABILITY & OTHER INSURANCE
01-CP-1430-419-01-0	C PERS CENTRAL PRINTING
01-CP-1430-420-00-0	C PERS OFFICE SUPPLIES
01-CP-1430-420-01-0	C PERS COMPUTER SUPPLIES
01-CP-1430-420-04-0	C COMPUTER SOFTWARE
01-CP-1430-420-13-0	C PERS CHAIRS
01-CP-1430-421-01-0	C COPYING EQUIPMENT
4 01-CP-1430-423-03-0	C PERS I/D PHONE CHARGES
01-CP-1430-423-05-0	C PERS I/D LONG DISTANCE
01-CP-1430-424-02-0	C PERS I/D POSTAGE
01-CP-1430-426-00-0	C PERS BOOKS
01-CP-1430-427-00-0	C PERS MEMBERSHIPS & DUES
01-CP-1430-430-04-0	C PERS MEDICAL FEES
01-CP-1430-430-05-0	C PERS ADVERTISING FEES
01-CP-1430-430-06-0	C PERS MICROFILMING
01-CP-1430-430-07-0	C PERS OTHER FEES & SERVICES

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$2,406	\$0	\$0	\$0	\$0	\$0
\$90,310	\$119,233	\$115,300	\$115,300	\$128,033	\$128,033
\$89,804	\$89,992	\$89,992	\$89,992	\$89,992	\$89,992
\$38,164	\$36,737	\$58,511	\$58,511	\$70,032	\$70,032
\$4,510	\$3,148	\$3,148	\$3,148	\$4,050	\$4,050
\$4,655	\$4,733	\$4,733	\$4,733	\$5,400	\$5,400
\$8,470	\$0	\$0	\$0	\$0	\$0
\$25	\$0	\$0	\$208	\$0	\$0
\$483	\$0	\$0	\$0	\$0	\$0
\$757	\$0	\$0	\$0	\$0	\$0
\$1,048	\$0	\$0	\$0	\$0	\$0
\$240,631	\$253,843	\$271,684	\$271,892	\$297,507	\$297,507

\$0	\$0	\$0	\$0	\$0	\$1,546
\$0	\$0	\$0	\$0	\$0	\$1,546

\$200	\$200	\$200	\$200	\$200	\$200
\$0	\$0	\$0	\$0	\$14,000	\$14,000
\$486	\$2,500	\$2,500	\$1,000	\$500	\$500
\$2,357	\$2,357	\$2,357	\$2,357	\$2,357	\$2,357
\$930	\$850	\$850	\$850	\$935	\$935
\$1,807	\$1,100	\$1,600	\$2,000	\$2,700	\$2,700
\$1,522	\$1,000	\$1,000	\$1,000	\$900	\$900
\$120	\$0	\$0	\$0	\$0	\$0
\$445	\$0	\$0	\$0	\$0	\$0
\$1,137	\$1,200	\$1,200	\$1,012	\$1,000	\$1,000
\$1,038	\$1,038	\$1,038	\$1,038	\$368	\$368
\$250	\$275	\$275	\$275	\$0	\$0
\$3,290	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$388	\$300	\$300	\$300	\$300	\$300
\$150	\$150	\$150	\$150	\$150	\$150
\$1,017	\$800	\$800	\$300	\$300	\$300
\$339	\$50	\$2,542	\$2,542	\$250	\$250
\$71	\$0	\$0	\$0	\$0	\$0
\$18,640	\$7,500	\$7,500	\$7,500	\$10,000	\$10,000

PERSONNEL/HR

01-CP-1430-442-01-0 C PERS PROMOTIONAL EXAM REIMBURSEMENT
 01-CP-1430-443-00-0 C PERS MILEAGE REIMBURSEMENT
 01-CP-1430-445-00-0 C PERS OTHER TRAVEL REIMBURSEMENT
 01-CP-1430-478-02-0 C PERS I/D DATA PROCESSING

CONTRACTUAL

01-CP-1430-810-00-0 C RETIREMENT
 01-CP-1430-830-00-0 C SOCIAL SECURITY
 01-CP-1430-840-00-0 C WORKMENS COMPENSATION
 01-CP-1430-845-00-0 C GROUP LIFE INSURANCE
 01-CP-1430-860-00-0 C HOSPITAL & MEDICAL INSURANCE
 01-CP-1430-865-00-0 C DENTAL INSURANCE
 01-CP-1430-890-00-0 C VISION INSURANCE

EMPLOYEE BENEFITS**Total for Unit PERSONNEL****Total for Department PERSONNEL/HR****REVENUE****Unit PERSONNEL**

01-CP-1260-550-00-0 C LR PERSONNEL FEES

GENERAL LEDGER/REVENUE**Total for Unit PERSONNEL****Total for Department PERSONNEL/HR****County Cost for Fund - 01 - GENERAL FUND****County Cost for Department PERSONNEL/HR****County Cost for Division CENTRAL SERVICES**

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$0	\$0	\$0	\$25	\$25	\$25
\$350	\$700	\$700	\$400	\$500	\$500
\$769	\$1,850	\$1,850	\$850	\$700	\$700
\$21,991	\$22,316	\$22,316	\$22,316	\$18,947	\$18,947
\$57,296	\$46,686	\$49,678	\$46,615	\$56,632	\$56,632
\$19,176	\$19,084	\$19,084	\$19,084	\$25,953	\$25,953
\$17,985	\$20,036	\$20,036	\$20,036	\$23,075	\$23,075
\$9,539	\$11,163	\$11,163	\$11,163	\$13,078	\$13,078
\$288	\$285	\$285	\$285	\$363	\$363
\$58,712	\$69,167	\$69,167	\$69,167	\$81,483	\$81,483
\$2,704	\$2,877	\$2,877	\$2,877	\$2,977	\$2,977
\$1,042	\$1,276	\$1,276	\$1,276	\$1,487	\$1,487
\$109,446	\$123,888	\$123,888	\$123,888	\$148,416	\$148,416
\$407,373	\$424,417	\$445,250	\$442,396	\$502,555	\$504,101
\$407,373	\$424,417	\$445,250	\$442,396	\$502,555	\$504,101

(\$27,932)	(\$7,500)	(\$7,500)	(\$10,000)	(\$10,000)	(\$10,000)
(\$27,932)	(\$7,500)	(\$7,500)	(\$10,000)	(\$10,000)	(\$10,000)
(\$27,932)	(\$7,500)	(\$7,500)	(\$10,000)	(\$10,000)	(\$10,000)
(\$27,932)	(\$7,500)	(\$7,500)	(\$10,000)	(\$10,000)	(\$10,000)
\$379,441	\$416,917	\$437,750	\$432,396	\$492,555	\$494,101
\$379,441	\$416,917	\$437,750	\$432,396	\$492,555	\$494,101
\$379,441	\$416,917	\$437,750	\$432,396	\$492,555	\$494,101

INDIGENT DEFENSE

ADMINS INDIGENT DEFENDANTS

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit ADMINS INDIGENT DEFENDANTS

01-IA-1170-420-00-0 I AID OFFICE SUPPLIES
 01-IA-1170-430-07-0 I AID OTHER FEES & SERVICES
 01-IA-1170-430-AC-0 I AID APPEALS CASES
 01-IA-1170-430-CC-0 I AID CRIMINAL CASES
 01-IA-1170-430-FC-0 I AID FAMILY COURT CASES

CONTRACTUAL

Total for Unit ADMINS INDIGENT DEFENDANTS

Total for Department ADMINS INDIGENT DEFENDANTS

REVENUE

Unit ADMINS INDIGENT DEFENDANTS

01-IA-1265-550-00-0 I IA ATTORNEY FEES
 01-IA-3025-560-00-0 I SA INDIGENT LEGAL SERVICES FUND
 01-IA-3089-560-AD-0 I SA AID TO DEFENSE

GENERAL LEDGER/REVENUE

Total for Unit ADMINS INDIGENT DEFENDANTS

Total for Department ADMINS INDIGENT DEFENDANTS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department ADMINS INDIGENT DEFENDANTS

CONFLICT DEFENDERS

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit CONFLICT DEFENDERS

01-I2-1170-100-00-0 I CONFLICT DEF OVERDRAWN APPROPRIATION
 01-I2-1170-103-00-0 I CONFLICT DEF ACCRUAL LAG PAYROLL
 01-I2-1170-120-00-0 I CONFLICT DEF SUPERVISORY/ADMINIST
 01-I2-1170-140-00-0 I CONFLICT DEF CLERICAL

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$100	\$100	\$0	\$0
\$10,576	\$7,500	\$7,500	\$7,500	\$9,500	\$9,500
\$231,976	\$175,000	\$175,000	\$175,000	\$125,000	\$125,000
\$173,778	\$180,000	\$180,000	\$180,000	\$200,000	\$200,000
\$136,943	\$200,000	\$200,000	\$200,000	\$130,000	\$130,000
\$553,273	\$562,500	\$562,600	\$562,600	\$464,500	\$464,500
\$553,273	\$562,500	\$562,600	\$562,600	\$464,500	\$464,500
\$553,273	\$562,500	\$562,600	\$562,600	\$464,500	\$464,500

(\$5,553)	(\$500)	(\$500)	(\$750)	\$0	\$0
(\$398,279)	(\$398,279)	(\$398,279)	(\$391,561)	(\$391,561)	(\$391,561)
(\$7,833)	(\$18,709)	(\$18,709)	(\$18,709)	\$0	\$0
(\$411,665)	(\$417,488)	(\$417,488)	(\$411,020)	(\$391,561)	(\$391,561)
(\$411,665)	(\$417,488)	(\$417,488)	(\$411,020)	(\$391,561)	(\$391,561)
(\$411,665)	(\$417,488)	(\$417,488)	(\$411,020)	(\$391,561)	(\$391,561)
\$141,608	\$145,012	\$145,112	\$151,580	\$72,939	\$72,939
\$141,608	\$145,012	\$145,112	\$151,580	\$72,939	\$72,939

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$5,318	\$0	\$0	\$0	\$0	\$0
\$236,377	\$238,588	\$238,588	\$238,588	\$244,301	\$244,301
\$77,059	\$77,216	\$77,216	\$77,216	\$70,562	\$70,562

CONFLICT DEFENDERS

01-12-1170-190-00-0 I CONFLICT DEF TEMPORARY & PART TIME
 01-12-1170-195-03-0 I CONFLICT DEF SICK LEAVE BONUS
 01-12-1170-195-10-0 I CONFLICT DEF VACATION BUY BACK

PERSONNEL

01-12-1170-220-02-0 I CONFLICT DEF OFFICE PERSONAL COMPUTER

EQUIPMENT

01-12-1170-400-00-0 I OVERDRAWN APPROPRIATIONS
 01-12-1170-411-02-0 I CONFLICT DEF EDUCATIONAL WORKSHOPS
 01-12-1170-414-01-0 I CONFLICT DEF LIAB & OTHER INSURANCE
 01-12-1170-419-01-0 I CONFLICT DEF CENTRAL PRINTING
 01-12-1170-420-00-0 I CONFLICT DEF OFFICE SUPPLIES
 01-12-1170-421-01-0 I CONFLICT DEF COPYING EQUIPMENT
 01-12-1170-422-00-0 I CONFLICT DEF EQUIP REPAIR & MAINT
 01-12-1170-423-01-0 I CONFLICT DEF PHONE CHARGES
 01-12-1170-423-03-0 I CONFLICT DEF I/D PHONE CHARGES
 01-12-1170-423-05-0 I CONFLICT DEF I/D LONG DISTANCE
 01-12-1170-424-02-0 I CONFLICT DEF I/D POSTAGE
 01-12-1170-426-00-0 I CONFLICT DEF BOOKS & PERIODICALS
 01-12-1170-427-00-0 I CONFLICT DEF MEMBERSHIPS & DUES
 01-12-1170-430-01-0 I CONFLICT DEF WITNESSES & FEES
 01-12-1170-430-05-0 I CONFLICT DEF ADVERTISING FEES
 01-12-1170-430-07-0 I CONFLICT DEF OTHER FEES AND SERVICES
 01-12-1170-443-00-0 I CONFLICT DEF MILEAGE REIMBURSEMENT
 01-12-1170-445-00-0 I CONFLICT DEF OTHER TRAVEL REIMB
 01-12-1170-478-02-0 I CONFLICT DEF I/D DATA PROCESSING

CONTRACTUAL

01-12-1170-800-00-0 I CONFLICT DEF OVERDRAWN APPROPRIATION
 01-12-1170-810-00-0 I CONFLICT DEF RETIREMENT
 01-12-1170-830-00-0 I CONFLICT DEF SOCIAL SECURITY
 01-12-1170-840-00-0 I CONFLICT DEF WORKMENS COMPENSATION
 01-12-1170-845-00-0 I CONFLICT DEF GROUP LIFE INSURANCE
 01-12-1170-860-00-0 I CONFLICT DEF HOSP & MEDICAL INSURANCE
 01-12-1170-865-00-0 I CONFLICT DEF DENTAL INSURANCE
 01-12-1170-890-00-0 I VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit CONFLICT DEFENDERS

Total for Department CONFLICT DEFENDERS

REVENUE

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$1,651	\$0	\$0	\$2,476	\$0	\$0
\$6,000	\$0	\$0	\$4,167	\$0	\$0
\$1,919	\$0	\$0	\$0	\$0	\$0
\$328,324	\$315,804	\$315,804	\$322,447	\$314,863	\$314,863
\$1,227	\$0	\$0	\$0	\$0	\$2,320
\$1,227	\$0	\$0	\$0	\$0	\$2,320
\$0	\$0	\$0	\$0	\$0	\$0
\$600	\$3,000	\$3,000	\$3,000	\$5,500	\$5,500
\$2,499	\$2,500	\$2,500	\$2,000	\$2,500	\$2,500
\$0	\$0	\$0	\$0	\$0	\$0
\$3,568	\$1,500	\$1,507	\$1,507	\$3,000	\$3,000
\$836	\$900	\$900	\$900	\$900	\$900
\$0	\$100	\$100	\$100	\$250	\$250
\$0	\$0	\$0	\$1,634	\$0	\$0
\$1,311	\$1,300	\$1,300	\$1,300	\$636	\$636
\$600	\$1,100	\$1,100	\$1,100	\$0	\$0
\$2,695	\$2,650	\$2,650	\$2,650	\$3,300	\$3,300
\$4,231	\$3,000	\$3,000	\$2,185	\$568	\$568
\$0	\$0	\$0	\$60	\$60	\$60
\$548	\$1,000	\$1,000	\$1,715	\$4,500	\$4,500
\$0	\$0	\$0	\$4,000	\$4,000	\$4,000
\$3,486	\$6,000	\$6,000	\$6,000	\$7,500	\$7,500
\$6,960	\$8,000	\$8,000	\$8,000	\$9,500	\$9,500
\$0	\$370	\$370	\$370	\$2,250	\$2,250
\$8,376	\$8,242	\$8,242	\$8,242	\$15,457	\$15,457
\$35,710	\$39,662	\$39,669	\$44,763	\$59,921	\$59,921
\$0	\$0	\$0	\$0	\$0	\$0
\$26,632	\$23,882	\$23,882	\$23,882	\$27,846	\$27,846
\$24,190	\$24,477	\$24,477	\$24,477	\$24,722	\$24,722
\$13,126	\$13,882	\$13,882	\$13,882	\$13,927	\$13,927
\$384	\$341	\$341	\$341	\$363	\$363
\$97,282	\$96,514	\$96,514	\$96,514	\$93,391	\$93,391
\$3,625	\$3,453	\$3,453	\$3,453	\$3,573	\$3,573
\$1,373	\$1,531	\$1,531	\$1,531	\$1,487	\$1,487
\$166,613	\$164,080	\$164,080	\$164,080	\$165,309	\$165,309
\$531,874	\$519,546	\$519,553	\$531,290	\$540,093	\$542,413
\$531,874	\$519,546	\$519,553	\$531,290	\$540,093	\$542,413

CONFLICT DEFENDERS

Unit CONFLICT DEFENDERS

01-12-1265-550-00-0	I CONFLICT DEF ATTORNEY FEES
01-12-2683-550-WC-0	CONFLICT DEFEND W/C REIMBURSEMENT SALARY
01-12-2701-550-00-0	I CONFLICT DEFENDER PRIOR YEARS REFUNDS
GENERAL LEDGER/REVENUE	

Total for Unit CONFLICT DEFENDERS

Total for Department CONFLICT DEFENDERS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department CONFLICT DEFENDERS

PUBLIC DEFENDER PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit PUBLIC DEFENDER PROGRAM

01-IP-1170-100-00-0	I PDP OVERDRAWN APPROPRIATION
01-IP-1170-103-00-0	I PDP ACCRUAL LAG PAYROLL
01-IP-1170-120-00-0	I PDP SUPERVISORY/ADMINISTRATIVE
01-IP-1170-140-00-0	I PDP CLERICAL
01-IP-1170-195-01-0	I PDP LONGEVITY PAYMENTS
01-IP-1170-195-02-0	I PDP VACATION PAYOUT
01-IP-1170-195-03-0	I SICK LEAVE BONUS
01-IP-1170-195-10-0	I PDP VACATION BUY BACK
01-IP-1170-195-13-0	I COMP TIME PAYOUT

PERSONNEL

01-IP-1170-200-00-0	I PDP OVERDRAWN APPROPRIATION
01-IP-1170-220-00-0	I PDP OFFICE EQUIPMENT
01-IP-1170-220-02-0	I PDP PERSONAL COMPUTER

EQUIPMENT

01-IP-1170-411-02-0	I PDP EDUCATIONAL WORKSHOPS
01-IP-1170-414-01-0	I PDP LIABILITY & OTHER INSURANCE
01-IP-1170-419-01-0	I PDP CENTRAL PRINTING
01-IP-1170-420-00-0	I PDP OFFICE SUPPLIES
01-IP-1170-420-01-0	I PDP COMPUTER SUPPLIES
01-IP-1170-420-04-0	I PDP COMPUTER SOFTWARE
01-IP-1170-421-01-0	I PDP COPYING EQUIPMENT

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
(\$645)	(\$600)	(\$600)	(\$600)	\$0	\$0
\$0	\$0	\$0	(\$1,280)	\$0	\$0
(\$124)	\$0	\$0	\$0	\$0	\$0
(\$769)	(\$600)	(\$600)	(\$1,880)	\$0	\$0
(\$769)	(\$600)	(\$600)	(\$1,880)	\$0	\$0
(\$769)	(\$600)	(\$600)	(\$1,880)	\$0	\$0
\$531,104	\$518,946	\$518,953	\$529,410	\$540,093	\$542,413
\$531,104	\$518,946	\$518,953	\$529,410	\$540,093	\$542,413

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$1,784	\$0	\$0	\$0	\$0	\$0
\$358,341	\$348,912	\$348,912	\$348,912	\$380,264	\$380,264
\$78,556	\$78,717	\$83,865	\$78,717	\$105,485	\$105,485
\$0	\$0	\$0	\$0	\$0	\$0
\$2,637	\$0	\$0	\$8,272	\$0	\$0
\$3,000	\$0	\$0	\$1,667	\$0	\$0
\$1,176	\$0	\$0	\$2,352	\$0	\$0
\$353	\$0	\$0	\$5,347	\$0	\$0
\$445,848	\$427,629	\$432,777	\$445,267	\$485,749	\$485,749

\$0	\$0	\$0	\$0	\$0	\$0
\$85	\$0	\$0	\$0	\$0	\$0
\$1,329	\$0	\$0	\$0	\$0	\$5,413
\$1,414	\$0	\$0	\$0	\$0	\$5,413

\$305	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
\$4,165	\$4,165	\$4,165	\$4,165	\$4,165	\$4,165
\$384	\$300	\$300	\$372	\$600	\$600
\$2,929	\$3,050	\$3,050	\$3,050	\$4,200	\$4,200
\$0	\$0	\$0	\$0	\$0	\$0
\$658	\$0	\$0	\$0	\$0	\$0
\$2,188	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200

PUBLIC DEFENDER PROGRAM

01-IP-1170-422-00-0	I PDP EQUIPMENT REPAIR AND MAINTENANCE
01-IP-1170-423-02-0	I PDP OTHER PHONE
01-IP-1170-423-03-0	I PDP I/D PHONE CHARGES
01-IP-1170-423-05-0	I PDP I/D LONG DISTANCE
01-IP-1170-424-02-0	I PDP I/D POSTAGE
01-IP-1170-426-00-0	I PDP BOOKS & PERIODICALS
01-IP-1170-427-00-0	I PDP MEMBERSHIPS & DUES
01-IP-1170-430-01-0	I PDP WITNESSES & FEES
01-IP-1170-430-04-0	I PDP MEDICAL FEES
01-IP-1170-430-05-0	I PDP ADVERTISING FEES
01-IP-1170-430-06-0	I PDP MICROFILMING
01-IP-1170-430-07-0	I PDP OTHER FEES AND SERVICES
01-IP-1170-443-00-0	I PDP MILEAGE REIMBURSEMENT
01-IP-1170-445-00-0	I PDP OTHER TRAVEL REIMBURSEMENT
01-IP-1170-478-02-0	I PDP I/D DATA PROCESSING

CONTRACTUAL

01-IP-1170-800-00-0	I PDP OVERDRAWN APPROPRIATION
01-IP-1170-810-00-0	I RETIREMENT
01-IP-1170-830-00-0	I SOCIAL SECURITY
01-IP-1170-840-00-0	I WORKMENS COMPENSATION
01-IP-1170-845-00-0	I GROUP LIFE INSURANCE
01-IP-1170-860-00-0	I HOSPITAL & MEDICAL INSURANCE
01-IP-1170-865-00-0	I DENTAL INSURANCE
01-IP-1170-890-00-0	I VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit PUBLIC DEFENDER PROGRAM

Total for Department PUBLIC DEFENDER PROGRAM

REVENUE

Unit PUBLIC DEFENDER PROGRAM

01-IP-1265-550-00-0	I LR ATTORNEY FEES
---------------------	--------------------

GENERAL LEDGER/REVENUE

Total for Unit PUBLIC DEFENDER PROGRAM

Total for Department PUBLIC DEFENDER PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PUBLIC DEFENDER PROGRAM

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$339	\$340	\$340	\$340	\$400	\$400
\$98	\$0	\$0	\$0	\$0	\$0
\$1,680	\$1,800	\$1,800	\$1,800	\$636	\$636
\$772	\$1,900	\$1,900	\$1,900	\$0	\$0
\$4,733	\$4,510	\$4,510	\$4,510	\$5,077	\$5,077
\$8,578	\$9,500	\$9,500	\$9,500	\$11,700	\$11,700
\$60	\$0	\$0	\$0	\$0	\$0
\$583	\$500	\$500	\$500	\$1,000	\$1,000
\$0	\$0	\$0	\$30	\$60	\$60
\$0	\$0	\$0	\$0	\$1,000	\$1,000
\$222	\$0	\$142	\$0	\$0	\$0
\$24,952	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
\$14,685	\$18,120	\$18,120	\$18,120	\$18,120	\$18,120
\$44	\$0	\$0	\$0	\$0	\$0
\$14,426	\$12,240	\$12,240	\$12,240	\$17,493	\$17,493
\$81,801	\$87,625	\$87,767	\$87,727	\$95,651	\$95,651
\$0	\$0	\$0	\$0	\$0	\$0
\$36,958	\$32,630	\$33,013	\$32,630	\$40,309	\$40,309
\$32,865	\$33,593	\$33,987	\$33,593	\$35,092	\$35,092
\$18,215	\$18,940	\$19,167	\$18,940	\$20,162	\$20,162
\$528	\$467	\$474	\$467	\$483	\$483
\$130,210	\$133,210	\$135,044	\$133,210	\$147,822	\$147,822
\$4,948	\$4,857	\$4,928	\$4,857	\$4,764	\$4,764
\$1,875	\$2,154	\$2,206	\$2,154	\$1,983	\$1,983
\$225,599	\$225,851	\$228,819	\$225,851	\$250,615	\$250,615
\$754,662	\$741,105	\$749,363	\$758,845	\$832,015	\$837,428
\$754,662	\$741,105	\$749,363	\$758,845	\$832,015	\$837,428
(\$5,771)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
(\$5,771)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
(\$5,771)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
(\$5,771)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
\$748,891	\$740,105	\$748,363	\$757,845	\$831,015	\$836,428
\$748,891	\$740,105	\$748,363	\$757,845	\$831,015	\$836,428

County Cost for Division INDIGENT DEFENSE

\$1,421,603	\$1,404,063	\$1,412,428	\$1,438,835	\$1,444,047	\$1,451,780
-------------	-------------	-------------	-------------	-------------	-------------

CENTRAL SERVICES

DATA PROCESSING/IT

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit DATA PROCESSING

01-CD-1680-103-00-0	C DP ACCRUAL LAG PAYROLL
01-CD-1680-120-00-0	C DP SUPERVISORY/ADMINISTRATIVE
01-CD-1680-130-00-0	C DP TECHNICAL
01-CD-1680-140-00-0	C DP CLERICAL
01-CD-1680-180-00-0	C DP OVERTIME
01-CD-1680-195-01-0	C DP LONGEVITY PAYMENTS
01-CD-1680-195-02-0	C DP VACATION PAYOUT
01-CD-1680-195-03-0	C SICK LEAVE BONUS
01-CD-1680-195-08-0	C DP ON CALL PAY
01-CD-1680-195-10-0	C DP VACATION BUY BACK
01-CD-1680-195-13-0	C COMP TIME PAY OUT
01-CD-1680-195-15-0	C EXTENDED SICK LEAVE HALF PAY

PERSONNEL

01-CD-1680-220-00-0	C DP OFFICE EQUIPMENT
01-CD-1680-220-01-0	C DP COMPUTER HARDWARE
01-CD-1680-220-02-0	C DP PERSONAL COMPUTER

EQUIPMENT

01-CD-1680-400-00-0	C DP OVERDRAWN APPROPRIATION
01-CD-1680-411-02-0	C DP EDUCATIONAL WORKSHOPS
01-CD-1680-414-01-0	C DP LIABILITY & OTHER INSURANCE
01-CD-1680-419-01-0	C DP CENTRAL PRINTING
01-CD-1680-420-00-0	C DP OFFICE SUPPLIES
01-CD-1680-420-01-0	C DP COMPUTER SUPPLIES
01-CD-1680-420-04-0	C COMPUTER SOFTWARE
01-CD-1680-420-13-0	C CHAIRS
01-CD-1680-421-01-0	C COPYING EQUIPMENT
01-CD-1680-422-00-0	C DP EQUIPMENT REPAIR AND MAINTENANCE
01-CD-1680-423-03-0	C DP I/D PHONE CHARGES
01-CD-1680-423-05-0	C DP I/D LONG DISTANCE
01-CD-1680-423-06-0	C I/D OTHER PHONE SERVICES
01-CD-1680-424-02-0	C DP I/D POSTAGE
01-CD-1680-426-00-0	C DP BOOKS & PERIODICALS
01-CD-1680-427-00-0	C DP PERS MEMBERSHIP & DUES

Information Technology

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$4,263	\$0	\$0	\$0	\$0	\$0
\$91,740	\$116,837	\$136,402	\$136,402	\$123,669	\$123,669
\$257,135	\$274,876	\$274,876	\$274,876	\$274,876	\$274,876
\$40,630	\$43,340	\$27,010	\$27,010	\$36,737	\$36,737
\$3,303	\$5,400	\$5,400	\$5,400	\$5,000	\$5,000
\$6,875	\$6,855	\$6,855	\$6,855	\$7,800	\$7,800
\$8,470	\$0	\$0	\$0	\$0	\$0
\$2,000	\$0	\$0	\$833	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$3,993	\$0	\$0	\$1,071	\$0	\$0
\$1,048	\$0	\$0	\$0	\$0	\$0
\$8,366	\$0	\$0	\$54	\$0	\$0
\$427,822	\$447,308	\$450,543	\$452,501	\$448,082	\$448,082

\$0	\$0	\$0	\$0	\$0	\$0
\$8,165	\$15,500	\$15,500	\$15,500	\$110,600	\$110,600
\$1,491	\$0	\$1,911	\$1,911	\$5,000	\$6,546
\$9,656	\$15,500	\$17,411	\$17,411	\$115,600	\$117,146

\$0	\$0	\$0	\$0	\$0	\$0
\$2,120	\$8,600	\$6,108	\$6,108	\$7,700	\$7,700
\$3,644	\$3,644	\$3,644	\$3,644	\$3,644	\$3,644
\$0	\$0	\$0	\$0	\$500	\$500
\$3,360	\$2,725	\$2,225	\$4,005	\$5,025	\$5,025
\$5,752	\$4,500	\$4,807	\$4,807	\$5,500	\$5,500
\$31,872	\$30,525	\$36,203	\$36,203	\$34,950	\$34,950
\$889	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$1,000	\$1,000
\$8,132	\$20,000	\$18,113	\$18,113	\$8,000	\$8,000
\$1,502	\$1,800	\$1,800	\$1,800	\$1,851	\$1,851
\$528	\$550	\$550	\$550	\$550	\$550
\$10,427	\$13,250	\$13,250	\$13,250	\$93,600	\$93,600
\$97	\$25	\$25	\$26	\$75	\$75
\$85	\$60	\$60	\$60	\$200	\$200
\$0	\$50	\$50	\$50	\$50	\$50

DATA PROCESSING/IT

01-CD-1680-442-01-0	C DP CIVIL SERVICE PROMOTIONAL EXAM FEE
01-CD-1680-443-00-0	C DP MILEAGE REIMBURSEMENT
01-CD-1680-445-00-0	C DP OTHER TRAVEL REIMBURSEMENT
01-CD-1680-478-01-0	C DP DATA PROCESSING
01-CD-1680-478-02-0	C DP I/D PHONE CHARGES

CONTRACTUAL

01-CD-1680-800-00-0	C DP OVERDRAWN APPROPRIATION
01-CD-1680-810-00-0	C RETIREMENT
01-CD-1680-830-00-0	C SOCIAL SECURITY
01-CD-1680-840-00-0	C WORKMENS COMPENSATION
01-CD-1680-845-00-0	C GROUP LIFE INSURANCE
01-CD-1680-860-00-0	C HOSPITAL & MEDICAL INSURANCE
01-CD-1680-865-00-0	C DENTAL INSURANCE
01-CD-1680-890-00-0	C VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit DATA PROCESSING

Total for Department DATA PROCESSING/IT

REVENUE

Unit	DATA PROCESSING
01-CD-1289-550-00-0	C LR DP DEPARTMENTAL CHARGEBACKS
01-CD-2228-550-00-0	C LR DP OTHER GOVERNMENTS

GENERAL LEDGER/REVENUE

Total for Unit DATA PROCESSING

Total for Department DATA PROCESSING/IT

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department DATA PROCESSING/IT

County Cost for Division CENTRAL SERVICES

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$13	\$0	\$0	\$0	\$0	\$0
\$967	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
\$274	\$2,516	\$2,516	\$2,516	\$2,720	\$2,720
\$76,354	\$67,000	\$67,000	\$67,000	\$67,000	\$67,000
\$0	\$292	\$292	\$292	\$0	\$0
\$146,013	\$158,237	\$159,343	\$161,124	\$235,065	\$235,065
\$0	\$0	\$0	\$0	\$0	\$0
\$34,579	\$33,416	\$33,416	\$33,416	\$38,913	\$38,913
\$31,533	\$34,382	\$34,382	\$34,382	\$33,963	\$33,963
\$17,042	\$19,427	\$19,427	\$19,427	\$19,463	\$19,463
\$554	\$527	\$527	\$527	\$544	\$544
\$135,347	\$145,050	\$145,050	\$145,050	\$151,639	\$151,639
\$5,179	\$5,325	\$5,325	\$5,325	\$5,360	\$5,360
\$1,979	\$2,360	\$2,360	\$2,360	\$2,231	\$2,231
\$226,212	\$240,487	\$240,487	\$240,487	\$252,113	\$252,113
\$809,703	\$861,532	\$867,784	\$871,523	\$1,050,860	\$1,052,406
\$809,703	\$861,532	\$867,784	\$871,523	\$1,050,860	\$1,052,406

(\$822,620)	(\$854,890)	(\$854,890)	(\$854,890)	(\$1,040,885)	(\$1,040,885)
\$0	(\$19,003)	(\$19,003)	(\$25,500)	\$0	\$0
(\$822,620)	(\$873,893)	(\$873,893)	(\$880,390)	(\$1,040,885)	(\$1,040,885)
(\$822,620)	(\$873,893)	(\$873,893)	(\$880,390)	(\$1,040,885)	(\$1,040,885)
(\$822,620)	(\$873,893)	(\$873,893)	(\$880,390)	(\$1,040,885)	(\$1,040,885)
(\$12,917)	(\$12,361)	(\$6,109)	(\$8,867)	\$9,975	\$11,521
(\$12,917)	(\$12,361)	(\$6,109)	(\$8,867)	\$9,975	\$11,521
(\$12,917)	(\$12,361)	(\$6,109)	(\$8,867)	\$9,975	\$11,521

CENTRAL SERVICES

NEW YORK POWER AUTHORITY

Fund: 10 CM - SPECIAL REVENUE MISCELLANEOUS

APPROPRIATIONS

Unit POWER AUTHORITY

10-CM-8692-460-00-0 CM NYPA PAYMENTS TO MUNICIPALITIES

CONTRACTUAL

Total for Unit POWER AUTHORITY

Total for Department NEW YORK POWER AUTHORITY

REVENUE

Unit POWER AUTHORITY

10-CM-2401-550-00-0 CM NYPA INTEREST

10-CM-2770-550-00-0 CM NYPA YEARLY ALLOCATION

GENERAL LEDGER/REVENUE

Total for Unit POWER AUTHORITY

Total for Department NEW YORK POWER AUTHORITY

County Cost for Fund - 10 - CM - SPECIAL REVENUE MISCELLANEOUS

County Cost for Department NEW YORK POWER AUTHORITY

County Cost for Division CENTRAL SERVICES

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$2,000,000	\$0	\$0	\$0	\$0	\$0
\$2,000,000	\$0	\$0	\$0	\$0	\$0
\$2,000,000	\$0	\$0	\$0	\$0	\$0
\$2,000,000	\$0	\$0	\$0	\$0	\$0

(\$1,087)	\$0	\$0	(\$112)	\$0	\$0
(\$2,000,000)	\$0	\$0	\$0	\$0	\$0
(\$2,001,087)	\$0	\$0	(\$112)	\$0	\$0
(\$2,001,087)	\$0	\$0	(\$112)	\$0	\$0
(\$2,001,087)	\$0	\$0	(\$112)	\$0	\$0
(\$1,087)	\$0	\$0	(\$112)	\$0	\$0
(\$1,087)	\$0	\$0	(\$112)	\$0	\$0
(\$1,087)	\$0	\$0	(\$112)	\$0	\$0

CENTRAL SERVICES

SHARED SERVICES (TELEPHONES)

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit SHARED SERVICES (TELEPHONES)

01-CS-1610-103-00-0	C ACCRUAL LAG PAYROLL
01-CS-1610-140-00-0	C SS CLERICAL
01-CS-1610-170-00-0	C SS REGULAR PART TIME
01-CS-1610-180-00-0	C SS OVERTIME
01-CS-1610-190-00-0	C SS TEMPORARY & PART TIME
01-CS-1610-195-01-0	C SS LONGEVITY PAYMENTS
01-CS-1610-195-03-0	C SICK LEAVE BONUS
01-CS-1610-195-10-0	C SS VACATION BUY BACK

PERSONNEL

01-CS-1610-400-00-0	C OVERDRAWN APPROPRIATION
01-CS-1610-414-01-0	C SS LIABILITY & OTHER INSURANCE
01-CS-1610-419-01-0	C SS CENTRAL PRINTING
01-CS-1610-420-00-0	C SS OFFICE SUPPLIES
01-CS-1610-422-00-0	C SS EQUIPMENT REPAIR & MAINTENANCE
01-CS-1610-423-02-0	C SS OTHER PHONE SERVICES
01-CS-1610-423-06-0	C SS I/D OTHER PHONE SERVICES
01-CS-1610-443-00-0	C SS MILEAGE REIMBURSEMENT
01-CS-1610-478-02-0	C SS I/D DATA PROCESSING

CONTRACTUAL

01-CS-1610-800-00-0	C OVERDRAWN APPROPRIATION
01-CS-1610-810-00-0	C RETIREMENT
01-CS-1610-830-00-0	C SOCIAL SECURITY
01-CS-1610-840-00-0	C WORKMENS COMPENSATION
01-CS-1610-845-00-0	C GROUP LIFE INSURANCE
01-CS-1610-860-00-0	C HOSPITAL & MEDICAL INSURANCE
01-CS-1610-865-00-0	C DENTAL INSURANCE
01-CS-1610-890-00-0	C VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit SHARED SERVICES (TELEPHONES)

Total for Department SHARED SERVICES (TELEPHONES)

REVENUE

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$290	\$0	\$0	\$0	\$0	\$0
\$25,774	\$26,693	\$21,249	\$21,249	\$0	\$0
\$415	\$0	\$0	\$0	\$0	\$0
\$325	\$0	\$0	\$1	\$0	\$0
\$382	\$0	\$0	\$0	\$0	\$0
\$1,475	\$900	\$900	\$900	\$0	\$0
\$0	\$0	\$0	\$417	\$0	\$0
\$353	\$0	\$0	\$0	\$0	\$0
\$29,014	\$27,593	\$22,149	\$22,566	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$312	\$322	\$322	\$322	\$0	\$0
\$438	\$300	\$300	\$300	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$27,370	\$25,000	\$25,000	\$25,000	\$0	\$0
\$104,214	\$130,000	\$130,000	\$130,000	\$0	\$0
\$489	\$0	\$0	\$0	\$0	\$0
\$46	\$0	\$0	\$29	\$0	\$0
\$0	\$3,208	\$3,208	\$3,208	\$0	\$0
\$132,871	\$158,830	\$158,830	\$158,859	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$2,330	\$2,087	\$2,087	\$2,087	\$0	\$0
\$2,063	\$2,035	\$2,035	\$2,035	\$0	\$0
\$1,182	\$1,214	\$1,214	\$1,214	\$0	\$0
\$47	\$44	\$44	\$44	\$0	\$0
\$15,535	\$16,336	\$16,336	\$16,336	\$0	\$0
\$446	\$432	\$432	\$432	\$0	\$0
\$169	\$191	\$191	\$191	\$0	\$0
\$21,772	\$22,339	\$22,339	\$22,339	\$0	\$0
\$183,656	\$208,762	\$203,318	\$203,765	\$0	\$0
\$183,656	\$208,762	\$203,318	\$203,765	\$0	\$0

SHARED SERVICES (TELEPHONES)**Unit | SHARED SERVICES (TELEPHONES)**

01-CS-1289-550-00-0 C LR TELEPHONE REIMBURSEMENTS
01-CS-1289-550-04-0 C LR I/D LONG DIST PHONE REIMBURSEMENTS
01-CS-2210-550-00-0 C LR TELEPHONES - OTHER GOVERNMENTS
01-CS-2701-550-00-0 C PRIOR YEAR REFUND

GENERAL LEDGER/REVENUE**Total for Unit SHARED SERVICES (TELEPHONES)****Total for Department SHARED SERVICES (TELEPHONES)****County Cost for Fund - 01 - GENERAL FUND****County Cost for Department SHARED SERVICES (TELEPHONES)****County Cost for Division CENTRAL SERVICES**

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
(\$130,225)	(\$105,000)	(\$105,000)	(\$105,000)	(\$104,223)	(\$104,223)
(\$50,430)	(\$35,000)	(\$35,000)	(\$41,175)	\$0	\$0
(\$22,987)	(\$25,500)	(\$25,500)	(\$25,500)	(\$25,500)	(\$25,500)
\$0	\$0	\$0	(\$6)	\$0	\$0
(\$203,642)	(\$165,500)	(\$165,500)	(\$171,681)	(\$129,723)	(\$129,723)
(\$203,642)	(\$165,500)	(\$165,500)	(\$171,681)	(\$129,723)	(\$129,723)
(\$203,642)	(\$165,500)	(\$165,500)	(\$171,681)	(\$129,723)	(\$129,723)
(\$19,986)	\$43,262	\$37,818	\$32,084	(\$129,723)	(\$129,723)
(\$19,986)	\$43,262	\$37,818	\$32,084	(\$129,723)	(\$129,723)
(\$19,986)	\$43,262	\$37,818	\$32,084	(\$129,723)	(\$129,723)

OFFICE FOR THE AGING

MEDICAID DISEASE & CARE MGMT DEMO

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit MEDICAID DISEASE & CARE MNGMT.

01-OM-6772-190-00-0 O CMD TEMPORARY & PART TIME

PERSONNEL

01-OM-6772-220-02-0 O CMD PERSONAL COMPUTERS

EQUIPMENT

01-OM-6772-411-02-0 O CMD EDUCATIONAL WORKSHOPS

01-OM-6772-414-01-0 O CMD LIABILITY & OTHER INSURANCE

01-OM-6772-419-01-0 O CMD CENTRAL PRINTING

01-OM-6772-420-00-0 O CMD OFFICE SUPPLIES & EXPENSES

01-OM-6772-423-04-0 O CMD LONG DISTANCE

01-OM-6772-424-02-0 O CMD I/D POSTAGE

01-OM-6772-428-00-0 O CMD OTHER SUPPLIES

01-OM-6772-430-07-0 O CMD OTHER FEES & SERVICES

01-OM-6772-430-11-0 O CMD RELATED SERVICES

01-OM-6772-443-00-0 O CMD MILEAGE REIMBURSEMENT

01-OM-6772-443-ST-0 O CMD STAFF MILEAGE REIMBURSEMENT

01-OM-6772-445-00-0 O CMD OTHER TRAVEL REIMBURSEMENT

CONTRACTUAL

01-OM-6772-830-00-0 O CMD SOCIAL SECURITY

01-OM-6772-840-00-0 O CMD WORKMENS COMPENSATION

EMPLOYEE BENEFITS

Total for Unit MEDICAID DISEASE & CARE MNGMT.

Total for Department MEDICAID DISEASE & CARE MGMT DEMO

REVENUE

Unit MEDICAID DISEASE & CARE MNGMT.

01-OM-3772-560-00-0 O CMD MEDICAID DISEASE & CARE MANAGEMNT

GENERAL LEDGER/REVENUE

Total for Unit MEDICAID DISEASE & CARE MNGMT.

Total for Department MEDICAID DISEASE & CARE MGMT DEMO

County Cost for Fund - 01 - GENERAL FUND

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$748	\$0	\$0	\$0	\$4,493	\$0
\$748	\$0	\$0	\$0	\$4,493	\$0

\$0	\$0	\$0	\$0	\$0	\$0
\$12	\$150	\$150	\$150	\$0	\$0
\$21	\$50	\$50	\$0	\$0	\$0
\$1,483	\$200	\$200	\$0	\$0	\$0
\$90	\$90	\$90	\$9	\$0	\$0
\$23	\$50	\$50	\$6	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$107,989	\$33,000	\$33,000	\$32,999	\$0	\$0
\$496	\$500	\$500	\$0	\$0	\$0
\$406	\$50	\$50	\$213	\$0	\$0
\$415	\$200	\$200	\$0	\$0	\$0
\$316	\$46	\$46	\$0	\$0	\$0
\$111,252	\$34,336	\$34,336	\$33,377	\$0	\$0

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0

\$112,000	\$34,336	\$34,336	\$33,377	\$4,493	\$0
-----------	----------	----------	----------	---------	-----

\$112,000	\$34,336	\$34,336	\$33,377	\$4,493	\$0
-----------	----------	----------	----------	---------	-----

(\$153,399)	(\$27,000)	(\$27,000)	(\$26,313)	\$0	\$0
(\$153,399)	(\$27,000)	(\$27,000)	(\$26,313)	\$0	\$0

(\$153,399)	(\$27,000)	(\$27,000)	(\$26,313)	\$0	\$0
-------------	------------	------------	------------	-----	-----

(\$153,399)	(\$27,000)	(\$27,000)	(\$26,313)	\$0	\$0
-------------	------------	------------	------------	-----	-----

(\$41,399)	\$7,336	\$7,336	\$7,064	\$4,493	\$0
------------	---------	---------	---------	---------	-----

MEDICAID DISEASE & CARE MGMT DEMO

County Cost for Department MEDICAID DISEASE & CARE MGMT DEMO

NATIONAL COUNCIL ON AGING

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit NATIONAL COUNCIL ON AGING

01-01-6772-100-00-0 O OVERDRAWN APPROPRIATIONS
01-01-6772-103-00-0 O NCOA ACCRUAL LAG PAYROLL
01-01-6772-110-00-0 O NCOA DIRECT SERVICE WORKERS
01-01-6772-195-01-0 O NCOA LONGEVITY PAYMENTS

PERSONNEL

01-01-6772-400-00-0 O OVERDRAWN APPROPRIATIONS
01-01-6772-411-03-0 O NCOA TRAINING SUPPLIES
01-01-6772-414-01-0 O NCOA LIABILITY & OTHER INSURANCE
01-01-6772-419-01-0 O NCOA CENTRAL PRINTING
01-01-6772-420-00-0 O NCOA OFFICE SUPPLIES & EXPENSE
01-01-6772-421-01-0 O NCOA COPYING EQUIPMENT
01-01-6772-423-01-0 O NCOA PHONE CHARGES
01-01-6772-423-03-0 O NCOA I/D PHONE CHARGES
01-01-6772-423-04-0 O NCOA LONG DISTANCE
01-01-6772-423-05-0 O NCOA I/D LONG DISTANCE
01-01-6772-424-02-0 O NCOA I/D POSTAGE
01-01-6772-430-04-0 O NCOA MEDICAL FEES
01-01-6772-430-05-0 O NCOA ADVERTISING FEES
01-01-6772-443-00-0 O NCOA MILEAGE REIMBURSEMENT
01-01-6772-453-00-0 O NCOA UNIFORMS & CLOTHING
01-01-6772-460-T5-0 O NCOA TITLE V PAYMENTS

CONTRACTUAL

01-01-6772-800-00-0 O OVERDRAWN EMPLOYEE BENEFITS
01-01-6772-810-00-0 O RETIREMENT
01-01-6772-830-00-0 O SOCIAL SECURITY
01-01-6772-840-00-0 O WORKMENS COMPENSATION
01-01-6772-845-00-0 O GROUP LIFE INSURANCE
01-01-6772-850-00-0 O1 UNEMPLOYMENT INSURANCE
01-01-6772-860-00-0 O HOSPITAL & MEDICAL INSURANCE
01-01-6772-865-00-0 O DENTAL INSURANCE
01-01-6772-890-00-0 O VISION INSURANCE

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
(\$41,399)	\$7,336	\$7,336	\$7,064	\$4,493	\$0

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted

\$0	\$0	\$0	\$0	\$0	\$0
\$945	\$0	\$0	\$0	\$0	\$0
\$15,067	\$15,099	\$15,099	\$15,099	\$15,099	\$15,099
\$0	\$0	\$0	\$0	\$137	\$137
\$16,013	\$15,099	\$15,099	\$15,099	\$15,236	\$15,236

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$200	\$200	\$200	\$0	\$0
\$146	\$203	\$203	\$203	\$203	\$203
\$47	\$150	\$150	\$200	\$500	\$500
\$70	\$180	\$180	\$180	\$265	\$265
\$0	\$0	\$0	\$0	\$450	\$450
\$231	\$380	\$380	\$0	\$0	\$0
\$148	\$30	\$30	\$91	\$516	\$516
\$163	\$320	\$320	\$0	\$0	\$0
\$193	\$0	\$0	\$500	\$0	\$0
\$340	\$360	\$360	\$520	\$540	\$540
\$0	\$450	\$450	\$300	\$3,300	\$3,300
\$0	\$240	\$240	\$340	\$1,110	\$1,110
\$2,020	\$2,800	\$2,800	\$2,000	\$6,300	\$6,300
\$0	\$0	\$688	\$0	\$5,000	\$5,000
\$112,297	\$148,507	\$173,480	\$166,400	\$154,137	\$154,137
\$115,657	\$153,820	\$179,481	\$170,934	\$172,321	\$172,321

\$0	\$0	\$0	\$0	\$0	\$0
\$1,274	\$1,142	\$1,142	\$1,142	\$1,338	\$1,338
\$9,707	\$1,165	\$3,075	\$13,885	\$12,957	\$12,957
\$5,305	\$664	\$1,763	\$8,004	\$7,469	\$7,469
\$22	\$20	\$20	\$20	\$21	\$21
\$2,104	\$0	\$0	\$0	\$0	\$0
\$5,745	\$5,770	\$5,770	\$5,770	\$6,290	\$6,290
\$211	\$202	\$202	\$202	\$208	\$208
\$80	\$89	\$89	\$89	\$87	\$87

NATIONAL COUNCIL ON AGING

EMPLOYEE BENEFITS

Total for Unit NATIONAL COUNCIL ON AGING

Total for Department NATIONAL COUNCIL ON AGING

REVENUE

Unit NATIONAL COUNCIL ON AGING

01-O1-4772-570-00-0 O FA NCOA REVENUES

GENERAL LEDGER/REVENUE

Total for Unit NATIONAL COUNCIL ON AGING

Total for Department NATIONAL COUNCIL ON AGING

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department NATIONAL COUNCIL ON AGING

NUTRITION

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit NUTRITION

01-ON-6772-100-00-0	O NUTR OVERDRAWN APPROPRIATION
01-ON-6772-103-00-0	O NUTR ACCRUAL LAG PAYROLL
01-ON-6772-110-00-0	O NUTR DIRECT SERVICE WORKERS
01-ON-6772-130-00-0	O NUTR TECHNICAL
01-ON-6772-170-00-0	O NUTR REGULAR PART TIME
01-ON-6772-190-00-0	O NUTR TEMPORARY & PART TIME
01-ON-6772-190-00-0-STML	O NUTR TEMPORARY & PART TIME STIMULUS
01-ON-6772-195-01-0	O NUTR LONGEVITY PAYMENTS
01-ON-6772-195-02-0	O NUTR VACATION PAYOUT
01-ON-6772-195-03-0	O SICK LEAVE BONUS
01-ON-6772-195-07-0	O NUTR OUT OF TITLE PAY
01-ON-6772-195-15-0	O EXTENDED SICK LEAVE HALF PAY

PERSONNEL

01-ON-6772-200-00-0	O OVERDRAWN APPROPRIATIONS
01-ON-6772-230-00-0	O NUTR AUTOMOTIVE EQUIPMENT
01-ON-6772-260-00-0	O NUTR OTHER EQUIPMENT

EQUIPMENT

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$24,449	\$9,052	\$12,061	\$29,112	\$28,370	\$28,370
\$156,119	\$177,971	\$206,641	\$215,145	\$215,927	\$215,927
\$156,119	\$177,971	\$206,641	\$215,145	\$215,927	\$215,927

(\$162,415)	(\$206,130)	(\$234,800)	(\$224,023)	(\$226,779)	(\$226,779)
(\$162,415)	(\$206,130)	(\$234,800)	(\$224,023)	(\$226,779)	(\$226,779)
(\$162,415)	(\$206,130)	(\$234,800)	(\$224,023)	(\$226,779)	(\$226,779)
(\$162,415)	(\$206,130)	(\$234,800)	(\$224,023)	(\$226,779)	(\$226,779)
(\$6,296)	(\$28,159)	(\$28,159)	(\$8,878)	(\$10,852)	(\$10,852)
(\$6,296)	(\$28,159)	(\$28,159)	(\$8,878)	(\$10,852)	(\$10,852)

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$3,332	\$0	\$0	\$0	\$0	\$0
\$40,485	\$40,568	\$40,568	\$40,568	\$40,568	\$40,568
\$41,345	\$41,396	\$41,396	\$41,396	\$41,396	\$41,396
\$295,735	\$307,779	\$307,779	\$301,959	\$313,702	\$313,702
\$13,030	\$5,814	\$5,814	\$5,814	\$5,812	\$5,812
\$0	\$0	\$9,374	\$0	\$0	\$0
\$3,243	\$3,600	\$3,600	\$3,600	\$4,191	\$4,191
\$502	\$0	\$0	\$1,993	\$0	\$0
\$8,988	\$0	\$0	\$8,026	\$0	\$0
\$2,109	\$0	\$0	\$0	\$0	\$0
\$1,308	\$0	\$0	\$2,910	\$0	\$0
\$410,076	\$399,157	\$408,531	\$406,266	\$405,669	\$405,669

\$0	\$0	\$0	\$0	\$0	\$0
\$17,114	\$17,500	\$17,500	\$17,099	\$24,000	\$24,000
\$27,213	\$7,000	\$7,000	\$5,990	\$0	\$0
\$44,327	\$24,500	\$24,500	\$23,089	\$24,000	\$24,000

NUTRITION

01-ON-6772-400-00-0	O NUTR OVERDRAWN APPROPRIATION
01-ON-6772-407-00-0	O NUTR BUILDING & PROPERTY RENT
01-ON-6772-411-02-0	O NUTR EDUCATIONAL WORKSHOPS
01-ON-6772-414-01-0	O NUTR LIABILITY & OTHER INSURANCE
01-ON-6772-419-01-0	O NUTR CENTRAL PRINTING
01-ON-6772-420-00-0	O NUTR OFFICE SUPPLIES & EXPENSES
01-ON-6772-420-01-0	O NUTR COMPUTER SUPPLIES
01-ON-6772-422-00-0	O NUTR EQUIPMENT REPAIR & MAINTENANCE
01-ON-6772-423-01-0	O NUTR PHONE CHARGES
01-ON-6772-423-02-0	O NUTR OTHER PHONE SERVICES
01-ON-6772-423-03-0	O NUTR I/D PHONE CHARGES
01-ON-6772-423-04-0	O NCOA LONG DISTANCE
01-ON-6772-423-05-0	O NUTR I/D LONG DISTANCE
01-ON-6772-423-06-0	O NUTR I/D OTHER PHONE SERVICES
01-ON-6772-424-02-0	O NUTR I/D POSTAGE
01-ON-6772-426-00-0	O NUTR BOOKS & PERIODICALS
01-ON-6772-427-00-0	O NUTR MEMBERSHIPS & DUES
01-ON-6772-428-01-0	O NUTR NUTRITION SITE SUPPLIES
01-ON-6772-428-LC-0	O NUTR LOCAL CONTRIBUTION SUPPLIES
01-ON-6772-430-04-0	O NUTR MEDICAL FEES
01-ON-6772-430-07-0	O NUTR OTHER FEES & SERVICES
01-ON-6772-430-10-0	P NUTR PEST CONTROL
01-ON-6772-430-CA-0	O NUTR CATERING CONTRACTS
01-ON-6772-430-NG-0	O NUTR NATURAL GAS
01-ON-6772-430-PD-0	O NUTR PROPANE DEKALB
01-ON-6772-430-PE-0	O NUTR PROPANE EDWARDS
01-ON-6772-430-PS-0	O NUTR PROPANE STAR LAKE
01-ON-6772-430-SF-0	O NUTR SENIOR FITNESS
01-ON-6772-441-00-0	O NUTR GASOLINE & OIL
01-ON-6772-443-00-0	O NUTR MILEAGE REIMBURSEMENT
01-ON-6772-445-00-0	O NUTR OTHER TRAVEL REIMBURSEMENT
01-ON-6772-452-00-0	O NUTR FOOD & SUPPLIES EXPENSE

CONTRACTUAL

01-ON-6772-800-00-0	O NUTR OVERDRAWN APPROPRIATION
01-ON-6772-810-00-0	O RETIREMENT
01-ON-6772-830-00-0	O SOCIAL SECURITY
01-ON-6772-830-00-0-STML	O SOCIAL SECURITY STIMULUS
01-ON-6772-840-00-0	O WORKMENS COMPENSATION
01-ON-6772-840-00-0-STML	O WORKMENS COMPENSATION STIMULUS
01-ON-6772-845-00-0	O GROUP LIFE INSURANCE
01-ON-6772-860-00-0	O HOSPITAL & MEDICAL INSURANCE

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$22,860	\$23,280	\$23,280	\$22,860	\$23,280	\$23,280
\$0	\$0	\$0	\$0	\$0	\$0
\$6,910	\$6,910	\$6,910	\$6,910	\$6,910	\$6,910
\$951	\$750	\$750	\$500	\$750	\$750
\$144	\$200	\$200	\$150	\$200	\$200
\$0	\$500	\$500	\$500	\$0	\$0
\$17,785	\$16,000	\$16,000	\$17,000	\$16,000	\$16,000
\$198	\$400	\$400	\$0	\$0	\$0
\$2,672	\$2,832	\$2,832	\$2,832	\$2,832	\$2,832
\$160	\$150	\$150	\$150	\$636	\$636
\$84	\$160	\$160	\$0	\$0	\$0
\$181	\$0	\$0	\$500	\$0	\$0
\$21	\$0	\$0	\$21	\$0	\$0
\$115	\$150	\$150	\$115	\$150	\$150
\$28	\$28	\$28	\$31	\$31	\$31
\$100	\$100	\$100	\$100	\$100	\$100
\$35,445	\$41,500	\$41,500	\$41,500	\$38,000	\$38,000
\$0	\$0	\$1,750	\$1,750	\$1,000	\$1,000
\$60	\$90	\$90	\$150	\$180	\$180
\$4,410	\$8,320	\$8,320	\$5,000	\$8,320	\$8,320
\$306	\$408	\$408	\$408	\$408	\$408
\$34,430	\$36,230	\$36,230	\$36,230	\$38,580	\$38,580
\$969	\$1,200	\$1,200	\$1,000	\$1,000	\$1,000
\$1,454	\$2,000	\$2,000	\$1,600	\$1,600	\$1,600
\$2,292	\$2,700	\$2,700	\$2,400	\$2,400	\$2,400
\$342	\$700	\$700	\$400	\$400	\$400
\$6,803	\$6,955	\$6,955	\$6,955	\$6,955	\$6,955
\$16,997	\$21,000	\$21,000	\$14,500	\$14,500	\$14,500
\$6,746	\$8,000	\$8,000	\$7,200	\$7,200	\$7,200
\$0	\$185	\$185	\$185	\$185	\$185
\$276,670	\$295,000	\$295,000	\$302,000	\$302,000	\$302,000
\$439,133	\$475,748	\$477,498	\$472,947	\$473,617	\$473,617
\$0	\$0	\$0	\$0	\$0	\$0
\$28,593	\$26,090	\$26,090	\$26,090	\$30,617	\$30,617
\$28,889	\$29,441	\$29,441	\$29,441	\$29,220	\$29,220
\$0	\$0	\$717	\$0	\$230	\$0
\$16,549	\$17,548	\$17,548	\$17,548	\$17,696	\$17,696
\$0	\$0	\$414	\$0	\$127	\$0
\$1,305	\$1,195	\$1,195	\$1,195	\$1,269	\$1,269
\$325,289	\$326,803	\$326,803	\$326,803	\$362,970	\$362,970

NUTRITION

01-ON-6772-865-00-0 O DENTAL INSURANCE
01-ON-6772-890-00-0 O VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit NUTRITION

Total for Department NUTRITION

REVENUE

Unit NUTRITION

01-ON-2705-550-00-0 O LR DONATIONS
01-ON-2705-550-MS-0 O LR MEAL SITE DONATIONS
01-ON-3772-560-00-0 O SA SNAP REIMBURSEMENT
01-ON-4772-570-3D-0 O FA TITLE III-D
01-ON-4772-570-C1-0 OFA TITLE III C-1
01-ON-4772-570-C2-0 OFA TITLE III C-2
01-ON-4772-570-EF-0 OFA EMERGENCY FOOD
01-ON-4772-570-US-0 O FA CONTRACT ADMIN - USDA

GENERAL LEDGER/REVENUE

Total for Unit NUTRITION

Total for Department NUTRITION

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department NUTRITION

POINT OF ENTRY PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit POINT OF ENTRY

01-OP-6772-100-00-0 O POE OVERBUDGET APPROPRIATION
01-OP-6772-103-00-0 O POE ACCRUAL LAG PAYROLL
01-OP-6772-110-00-0 O POE DIRECT SERVICE WORKERS
01-OP-6772-195-01-0 O POE LONGEVITY PAYMENTS

PERSONNEL

01-OP-6772-407-00-0 O POE BUILDING & PROPERTY RENT
01-OP-6772-411-02-0 O POE EDUCATIONAL WORKSHOPS
01-OP-6772-414-01-0 O POE LIABILITY & OTHER INSURANCE
01-OP-6772-419-01-0 O POE CENTRAL PRINTING

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$12,342	\$12,085	\$12,085	\$12,085	\$12,505	\$12,505
\$4,674	\$5,612	\$5,612	\$5,612	\$5,205	\$5,205
\$417,642	\$418,774	\$419,905	\$418,774	\$459,839	\$459,482
\$1,311,177	\$1,318,179	\$1,330,434	\$1,321,076	\$1,363,125	\$1,362,768
\$1,311,177	\$1,318,179	\$1,330,434	\$1,321,076	\$1,363,125	\$1,362,768

(\$27,213)	\$0	(\$1,750)	(\$3,000)	(\$1,000)	(\$1,000)
(\$164,025)	(\$165,000)	(\$165,000)	(\$165,000)	(\$170,000)	(\$170,000)
(\$221,832)	(\$230,354)	(\$230,354)	(\$233,000)	(\$233,619)	(\$233,619)
(\$7,496)	(\$7,421)	(\$7,421)	(\$7,448)	(\$7,448)	(\$7,448)
(\$154,899)	(\$154,899)	(\$154,899)	(\$155,699)	(\$155,699)	(\$155,699)
(\$65,678)	(\$65,678)	(\$65,678)	(\$72,258)	(\$72,258)	(\$72,258)
(\$23,312)	(\$22,000)	(\$22,000)	(\$31,500)	(\$22,000)	(\$22,000)
(\$94,067)	(\$93,761)	(\$93,761)	(\$101,039)	(\$101,039)	(\$101,039)
(\$758,522)	(\$739,113)	(\$740,863)	(\$768,944)	(\$763,063)	(\$763,063)
(\$758,522)	(\$739,113)	(\$740,863)	(\$768,944)	(\$763,063)	(\$763,063)
\$552,655	\$579,066	\$589,571	\$552,132	\$600,062	\$599,705
\$552,655	\$579,066	\$589,571	\$552,132	\$600,062	\$599,705

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$369	\$0	\$0	\$0	\$0	\$0
\$37,395	\$37,471	\$37,471	\$37,471	\$37,471	\$37,471
\$600	\$600	\$600	\$600	\$967	\$967
\$38,364	\$38,071	\$38,071	\$38,071	\$38,438	\$38,438
\$3,578	\$3,408	\$3,408	\$3,928	\$3,400	\$3,400
\$684	\$1,400	\$1,400	\$680	\$600	\$600
\$416	\$416	\$416	\$416	\$416	\$416
\$4,562	\$1,500	\$1,500	\$2,600	\$4,500	\$4,500

POINT OF ENTRY PROGRAM

01-OP-6772-419-02-0	O POE COMMERCIAL PRINTING
01-OP-6772-420-00-0	O POE OFFICE SUPPLIES & EXPENSES
01-OP-6772-420-13-0	O POE CHAIRS
01-OP-6772-421-01-0	O POE COPYING EQUIPMENT
01-OP-6772-423-01-0	O POE PHONE CHARGES
01-OP-6772-423-02-0	O POE OTHER PHONE SERVICE
01-OP-6772-423-03-0	O POE I/D PHONE CHARGES
01-OP-6772-423-04-0	O POE LONG DISTANCE
01-OP-6772-423-05-0	OP I/D LONG DISTANCE
01-OP-6772-423-06-0	O POE I/D OTHER PHONE SERVICES
01-OP-6772-424-02-0	O POE I/D POSTAGE
01-OP-6772-430-05-0	O POE ADVERTISING FEES & EXPENSES
01-OP-6772-441-00-0	O POE GASOLINE & OIL
01-OP-6772-443-00-0	O POE MILEAGE REIMBURSEMENT
01-OP-6772-445-00-0	O POE OTHER TRAVEL REIMBURSEMENT
01-OP-6772-478-01-0	O POE OTHER EXTERNAL DATA PROCESSING

CONTRACTUAL

01-OP-6772-800-00-0	O POE OVERBUDGET APPROPRIATION
01-OP-6772-810-00-0	O POE RETIREMENT
01-OP-6772-830-00-0	O POE SOCIAL SECURITY
01-OP-6772-840-00-0	O POE WORKMENS COMPENSATION
01-OP-6772-845-00-0	O POE GROUP LIFE INSURANCE
01-OP-6772-860-00-0	O POE HOSPITAL & MEDICAL INSURANCE
01-OP-6772-865-00-0	O POE DENTAL INSURANCE
01-OP-6772-890-00-0	O POE VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit POINT OF ENTRY

Total for Department POINT OF ENTRY PROGRAM

REVENUE

Unit POINT OF ENTRY

01-OP-2770-550-00-0 O POE POINT OF ENTRY

GENERAL LEDGER/REVENUE

Total for Unit POINT OF ENTRY

Total for Department POINT OF ENTRY PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department POINT OF ENTRY PROGRAM

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$629	\$1,000	\$1,000	\$400	\$600	\$600
\$226	\$0	\$0	\$0	\$0	\$0
\$782	\$750	\$750	\$750	\$750	\$750
\$239	\$420	\$420	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$62	\$0	\$0	\$77	\$486	\$486
\$286	\$500	\$500	\$0	\$0	\$0
\$115	\$0	\$0	\$480	\$0	\$0
\$299	\$1,800	\$1,800	\$420	\$840	\$840
\$183	\$200	\$200	\$144	\$200	\$200
\$8,558	\$3,000	\$3,000	\$3,000	\$6,000	\$6,000
\$350	\$1,000	\$1,000	\$350	\$350	\$350
\$682	\$1,200	\$1,200	\$600	\$750	\$750
\$571	\$694	\$694	\$500	\$550	\$550
\$1,910	\$2,000	\$2,000	\$1,733	\$2,000	\$2,000
\$24,129	\$19,288	\$19,288	\$16,078	\$21,442	\$21,442
\$0	\$0	\$0	\$0	\$0	\$0
\$3,211	\$2,879	\$2,879	\$2,879	\$3,376	\$3,376
\$2,908	\$3,042	\$3,042	\$3,042	\$3,044	\$3,044
\$1,583	\$1,673	\$1,673	\$1,673	\$1,688	\$1,688
\$64	\$57	\$57	\$57	\$60	\$60
\$10,490	\$10,389	\$10,389	\$10,389	\$11,328	\$11,328
\$604	\$575	\$575	\$575	\$595	\$595
\$229	\$255	\$255	\$255	\$248	\$248
\$19,089	\$18,870	\$18,870	\$18,870	\$20,339	\$20,339
\$81,582	\$76,229	\$76,229	\$73,019	\$80,219	\$80,219
\$81,582	\$76,229	\$76,229	\$73,019	\$80,219	\$80,219
(\$84,691)	(\$77,878)	(\$77,878)	(\$73,015)	(\$81,000)	(\$81,000)
(\$84,691)	(\$77,878)	(\$77,878)	(\$73,015)	(\$81,000)	(\$81,000)
(\$84,691)	(\$77,878)	(\$77,878)	(\$73,015)	(\$81,000)	(\$81,000)
(\$84,691)	(\$77,878)	(\$77,878)	(\$73,015)	(\$81,000)	(\$81,000)
(\$3,109)	(\$1,649)	(\$1,649)	\$4	(\$781)	(\$781)
(\$3,109)	(\$1,649)	(\$1,649)	\$4	(\$781)	(\$781)

PROGRAMS FOR THE AGING

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit PROGRAMS FOR THE AGING

01-OA-6772-100-00-0	O PFA OVERDRAWN APPROPRIATION
01-OA-6772-103-00-0	O PFA ACCRUAL LAG PAYROLL
01-OA-6772-110-00-0	O PFA DIRECT SERVICE WORKERS
01-OA-6772-120-00-0	O PFA SUPERVISORY/ADMINISTRATIVE
01-OA-6772-140-00-0	O PFA CLERICAL
01-OA-6772-170-00-0	O PFA REGULAR PART TIME
01-OA-6772-195-01-0	O PFA LONGEVITY PAYMENTS
01-OA-6772-195-03-0	O SICK LEAVE BONUS
01-OA-6772-195-10-0	O PFA VACATION BUY BACK
01-OA-6772-195-15-0	O EXTENDED SICK LEAVE HALF PAY

PERSONNEL

01-OA-6772-220-02-0	O PFA PERSONAL COMPUTERS
01-OA-6772-230-00-0	O PFA AUTOMOTIVE EQUIPMENT

EQUIPMENT

01-OA-6772-400-00-0	O OVERDRAWN APPROPRIATIONS
01-OA-6772-407-00-0	O PFA BUILDING & PROPERTY RENT
01-OA-6772-407-HS-0	O PFA HUMAN SERVICES BLDG RENT
01-OA-6772-408-HS-0	O PFA HUMAN SERVICES BLDG MAINTENANCE
01-OA-6772-409-00-0	O PFA BUILDING SUPPLIES & EXPENSES
01-OA-6772-411-02-0	O PFA EDUCATIONAL WORKSHOPS
01-OA-6772-411-03-0	O PFA TRAINING SUPPLIES
01-OA-6772-414-01-0	O PFA LIABILITY & OTHER INSURANCE
01-OA-6772-419-01-0	O PFA CENTRAL PRINTING
01-OA-6772-420-00-0	O PFA OFFICE SUPPLIES & EXPENSES
01-OA-6772-420-17-0	O PRINTERS
01-OA-6772-421-00-0	O PFA EQUIPMENT RENT
01-OA-6772-421-01-0	O PFA COPYING EQUIPMENT
01-OA-6772-422-00-0	O PFA EQUIPMENT REPAIR & MAINTENANCE
01-OA-6772-423-01-0	O PFA PHONE CHARGES
01-OA-6772-423-03-0	O PFA I/D PHONE CHARGES
01-OA-6772-423-04-0	O PFA LONG DISTANCE
01-OA-6772-423-05-0	O PFA I/D LONG DISTANCE
01-OA-6772-423-06-0	O PFA I/D OTHER PHONE SERVICES
01-OA-6772-424-02-0	O PFA I/D POSTAGE
01-OA-6772-426-00-0	O PFA BOOKS & PERIODICALS
01-OA-6772-427-00-0	O PFA MEMBERSHIPS & DUES

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$4,139	\$0	\$0	\$0	\$0	\$0
\$164,082	\$164,483	\$154,055	\$158,755	\$163,247	\$163,247
\$53,930	\$54,040	\$54,040	\$54,040	\$54,040	\$54,040
\$119,572	\$127,512	\$127,512	\$127,512	\$127,512	\$127,512
\$23,261	\$24,013	\$24,013	\$24,013	\$24,013	\$24,013
\$8,292	\$7,800	\$7,800	\$7,800	\$9,810	\$9,810
\$5,615	\$0	\$0	\$6,342	\$0	\$0
\$1,039	\$0	\$0	\$1,062	\$0	\$0
\$64	\$0	\$0	\$2,060	\$0	\$0
\$379,994	\$377,848	\$367,420	\$381,584	\$378,622	\$378,622

\$0	\$0	\$0	\$0	\$4,506	\$4,506
\$0	\$0	\$0	\$0	\$12,000	\$12,000
\$0	\$0	\$0	\$0	\$16,506	\$16,506

\$0	\$0	\$0	\$0	\$0	\$0
\$1,971	\$6,815	\$6,815	\$1,791	\$0	\$0
\$43,111	\$43,111	\$43,111	\$43,111	\$43,580	\$43,580
\$43,954	\$43,824	\$43,824	\$43,824	\$44,676	\$44,676
\$14,284	\$13,000	\$13,000	\$15,000	\$15,000	\$15,000
\$845	\$3,772	\$3,772	\$500	\$800	\$800
\$1,018	\$2,348	\$2,348	\$1,800	\$1,800	\$1,800
\$4,315	\$4,315	\$4,315	\$4,315	\$4,315	\$4,315
\$585	\$3,600	\$3,600	\$3,600	\$4,300	\$4,300
\$4,911	\$5,400	\$5,400	\$5,400	\$5,400	\$5,400
\$604	\$0	\$0	\$0	\$0	\$0
\$210	\$190	\$190	\$210	\$210	\$210
\$901	\$2,200	\$2,200	\$1,750	\$1,300	\$1,300
\$1,330	\$2,500	\$2,500	\$1,500	\$700	\$700
\$462	\$800	\$800	\$0	\$0	\$0
\$111	\$180	\$180	\$180	\$666	\$666
\$164	\$300	\$300	\$0	\$0	\$0
\$269	\$115	\$115	\$500	\$0	\$0
\$192	\$360	\$360	\$0	\$0	\$0
\$2,901	\$3,300	\$3,300	\$2,900	\$2,900	\$2,900
\$212	\$225	\$225	\$248	\$248	\$248
\$2,734	\$2,809	\$2,809	\$2,809	\$2,809	\$2,809

PROGRAMS FOR THE AGING

01-OA-6772-430-02-0	O PFA LEGAL FEES
01-OA-6772-430-04-0	O PFA MEDICAL FEES
01-OA-6772-430-05-0	O PFA ADVERTISING FEES & EXPENSES
01-OA-6772-430-07-0	O PFA OTHER FEES & SERVICES
01-OA-6772-430-C1-0	O PFA CDP PAYMENTS
01-OA-6772-430-CG-0	O PFA CAREGIVERS PAYMENTS
01-OA-6772-430-LM-0	O PFA LIFELINE MONTHLY
01-OA-6772-430-MI-0	O PFA MED LINK PAYMENTS
01-OA-6772-430-SC-0	O PFA GENERAL SUBCONTRACTS
01-OA-6772-430-SF-0	O PFA SENIOR FITNESS
01-OA-6772-430-SI-0	O PFA SPECIAL INSTRUCTION
01-OA-6772-441-00-0	O PFA GASOLINE & OIL
01-OA-6772-443-OT-0	O PFA OTHER TRANSPORTATION
01-OA-6772-443-ST-0	O PFA STAFF MILEAGE REIMBURSEMENT
01-OA-6772-443-VT-0	O PFA VOLUNTEER TRANSPORTS
01-OA-6772-444-01-0	O PFA SPECIAL TRAVEL
01-OA-6772-445-00-0	O PFA OTHER TRAVEL REIMBURSEMENT
01-OA-6772-452-00-0	O FOOD SUPPLIES & EXPENSES
01-OA-6772-460-T5-0	O PFA TITLE V PAYMENTS
01-OA-6772-478-01-0	O PFA OTHER EXTERNAL DATA PROCESSING CHG
01-OA-6772-478-02-0	O PFA I/D DATA PROCESSING

CONTRACTUAL

01-OA-6772-800-00-0	O OVERDRAWN EMPLOYEE BENEFITS
01-OA-6772-810-00-0	O RETIREMENT
01-OA-6772-830-00-0	O SOCIAL SECURITY
01-OA-6772-840-00-0	O WORKMENS COMPENSATION
01-OA-6772-845-00-0	O GROUP LIFE INSURANCE
01-OA-6772-860-00-0	O HOSPITAL & MEDICAL INSURANCE
01-OA-6772-865-00-0	O DENTAL INSURANCE
01-OA-6772-890-00-0	O VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit PROGRAMS FOR THE AGING

Total for Department PROGRAMS FOR THE AGING

REVENUE

Unit PROGRAMS FOR THE AGING

01-OA-2701-550-00-0	O OA PRIOR YEAR REFUNDS
01-OA-2705-550-GD-0	O LR GENERAL DONATIONS
01-OA-2705-550-OD-0	O LR OTHER DONATIONS
01-OA-2705-550-PD-0	O LR PERSONAL CARE DONATIONS

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$10,023	\$10,000	\$10,000	\$10,000	\$12,000	\$12,000
\$0	\$90	\$90	\$30	\$90	\$90
\$5,461	\$6,000	\$6,000	\$4,050	\$2,000	\$2,000
\$707	\$1,440	\$1,440	\$1,073	\$1,073	\$1,073
\$66,879	\$70,784	\$70,784	\$48,800	\$49,440	\$49,440
\$73,689	\$74,366	\$74,366	\$89,000	\$91,670	\$91,670
\$13,381	\$14,010	\$14,010	\$14,000	\$15,420	\$15,420
\$317,462	\$290,431	\$290,431	\$321,722	\$216,065	\$273,565
\$6,424	\$9,000	\$9,000	\$7,000	\$9,000	\$9,000
\$2,250	\$2,300	\$2,300	\$2,200	\$1,800	\$1,800
\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800
\$4,501	\$3,840	\$3,840	\$3,400	\$4,500	\$4,500
\$4,588	\$3,800	\$3,800	\$2,500	\$3,500	\$3,500
\$5,137	\$6,000	\$6,000	\$3,000	\$6,000	\$6,000
\$55,019	\$69,700	\$69,700	\$59,000	\$62,000	\$62,000
\$488	\$500	\$500	\$600	\$800	\$800
\$531	\$555	\$555	\$550	\$550	\$550
\$173	\$700	\$700	\$200	\$200	\$200
\$19,806	\$22,308	\$22,308	\$16,889	\$22,620	\$22,620
\$4,637	\$3,600	\$3,600	\$4,944	\$4,944	\$4,944
\$18,929	\$17,911	\$17,911	\$17,911	\$18,932	\$18,932
\$737,968	\$749,299	\$749,299	\$739,107	\$654,108	\$711,608
\$0	\$0	\$0	\$0	\$0	\$0
\$31,207	\$28,482	\$28,482	\$28,186	\$33,362	\$33,362
\$29,109	\$29,315	\$29,315	\$28,943	\$30,790	\$30,790
\$16,205	\$16,555	\$16,555	\$17,290	\$17,749	\$17,749
\$667	\$606	\$606	\$588	\$643	\$643
\$159,991	\$160,971	\$160,971	\$157,966	\$175,517	\$175,517
\$5,691	\$5,553	\$5,553	\$5,501	\$5,747	\$5,747
\$2,384	\$2,717	\$2,717	\$2,682	\$2,640	\$2,640
\$245,253	\$244,199	\$244,199	\$241,156	\$266,448	\$266,448
\$1,363,216	\$1,371,346	\$1,360,918	\$1,361,847	\$1,315,684	\$1,373,184
\$1,363,216	\$1,371,346	\$1,360,918	\$1,361,847	\$1,315,684	\$1,373,184
(\$252)	\$0	\$0	(\$43)	\$0	\$0
(\$623)	(\$600)	(\$600)	(\$600)	(\$600)	(\$600)
(\$262)	(\$200)	(\$200)	(\$1,300)	(\$1,000)	(\$1,000)
(\$1,917)	(\$1,000)	(\$1,000)	(\$1,500)	(\$1,700)	(\$1,700)

PROGRAMS FOR THE AGING

01-OA-2705-550-TD-0	O LR TRANSPORTATION DONATIONS
01-OA-2770-550-MR-0	O LR MEDICAID & CHCEP REIMBURSEMENT
01-OA-2770-550-PR-0	O LR PERSONAL CARE REIMBURSEMENTS
01-OA-3772-560-01-0	O SA COMMUNITY SERVICES ELDERLY
01-OA-3772-560-02-0	O SA EISEP
01-OA-3772-560-CI-0	O SA CONGREGATE SERVICES INITIATIVE
01-OA-3772-560-L1-0	O SA LTCIEOP
01-OA-3772-560-LT-0	O SA LONG TERM CARE OMBUDSMAN PROGRAM
01-OA-3772-560-TP-0	O SA TRANSPORTATION PROGRAM
01-OA-4772-570-3E-0	O FA CAREGIVER SUPPORT PROGRAM
01-OA-4772-570-BD-0	O FA PROGRAMS FOR AGING - IIIB/D
01-OA-4772-570-HI-0	OFA HIICAP
01-OA-4772-570-SC-0	O FA SR COMM SER EMP PROGRAM
01-OA-4772-570-T7-0	O FA TITLE VII
01-OA-4772-570-WR-0	O FA WRAP REVENUES

GENERAL LEDGER/REVENUE

Total for Unit PROGRAMS FOR THE AGING

Total for Department PROGRAMS FOR THE AGING

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PROGRAMS FOR THE AGING

County Cost for Division OFFICE FOR THE AGING

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
(\$6,652)	(\$7,500)	(\$7,500)	(\$7,500)	(\$7,500)	(\$7,500)
(\$391)	\$0	\$0	(\$1,619)	(\$500)	(\$500)
(\$34,333)	(\$35,000)	(\$35,000)	(\$32,200)	(\$33,000)	(\$33,000)
(\$128,950)	(\$125,083)	(\$125,083)	(\$129,765)	(\$133,632)	(\$133,632)
(\$320,712)	(\$313,023)	(\$313,023)	(\$304,925)	(\$309,925)	(\$309,925)
(\$4,982)	(\$5,211)	(\$5,211)	(\$5,006)	(\$4,843)	(\$4,843)
(\$46,915)	(\$49,830)	(\$49,830)	(\$18,079)	\$0	\$0
(\$5,118)	(\$4,570)	(\$4,570)	(\$4,314)	(\$4,314)	(\$4,314)
(\$9,237)	(\$10,912)	(\$10,912)	(\$5,076)	(\$5,076)	(\$5,076)
(\$55,797)	(\$53,246)	(\$53,246)	(\$54,800)	(\$51,209)	(\$51,209)
(\$121,211)	(\$120,177)	(\$120,177)	(\$121,357)	(\$121,357)	(\$121,357)
(\$35,092)	(\$43,142)	(\$43,142)	(\$38,663)	(\$35,901)	(\$35,901)
(\$26,432)	(\$30,205)	(\$30,205)	(\$22,881)	(\$36,637)	(\$36,637)
(\$13,784)	(\$10,461)	(\$10,461)	(\$11,717)	(\$10,461)	(\$10,461)
(\$37,281)	(\$35,559)	(\$35,559)	(\$37,500)	(\$47,303)	(\$47,303)
(\$849,939)	(\$845,719)	(\$845,719)	(\$798,845)	(\$804,958)	(\$804,958)
(\$849,939)	(\$845,719)	(\$845,719)	(\$798,845)	(\$804,958)	(\$804,958)
(\$849,939)	(\$845,719)	(\$845,719)	(\$798,845)	(\$804,958)	(\$804,958)
\$513,276	\$525,627	\$515,199	\$563,002	\$510,726	\$568,226
\$513,276	\$525,627	\$515,199	\$563,002	\$510,726	\$568,226
\$1,015,127	\$1,082,221	\$1,082,298	\$1,113,324	\$1,103,648	\$1,156,298

PLANNING

BUS OPERATIONS - TRANSPORTATION

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit BUS OPERATIONS

01-N2-5630-130-00-0	N TECHNICAL
PERSONNEL	
01-N2-5630-407-00-0	N RENTAL PAYMENTS
01-N2-5630-411-02-0	N EDUCATIONAL WORKSHOPS
01-N2-5630-414-01-0	N LIABILITY AND OTHER INSURANCE
01-N2-5630-419-03-0	N CENTRAL PRINTING
01-N2-5630-420-00-0	N OFFICE SUPPLIES
01-N2-5630-424-02-0	N I/D POSTAGE
01-N2-5630-426-00-0	N BOOKS & PERIODICALS
01-N2-5630-427-00-0	N MEMBERSHIPS & DUES
01-N2-5630-430-05-0	N ADVERTISING
01-N2-5630-430-07-0	N OTHER FEES & SERVICES
01-N2-5630-441-00-0	N GASOLINE & OIL
01-N2-5630-443-ST-0	N MILEAGE REIMBURSEMENT
01-N2-5630-445-ST-0	N OTHER TRAVEL REIMBURSEMENT

CONTRACTUAL

01-N2-5630-810-00-0	N RETIREMENT
01-N2-5630-830-00-0	N SOCIAL SECURITY
01-N2-5630-840-00-0	N WORKMENS COMPENSATION
01-N2-5630-845-00-0	N GROUP LIFE INSURANCE
01-N2-5630-860-00-0	N HOSPITAL & MEDICAL INSURANCE
01-N2-5630-865-00-0	N DENTAL INSURANCE
01-N2-5630-890-00-0	N VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit BUS OPERATIONS

Unit BUS OPERATIONS

01-N2-5630-230-00-B	N AUTOMOTIVE EQUIPMENT
EQUIPMENT	
01-N2-5630-444-03-B	N BUS OPERATIONS OGDS/POTSDAM (ROETHEL)
01-N2-5630-444-SB-B	N SENIOR BUS PROJECT

CONTRACTUAL

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$0	\$44,996	\$44,996	\$44,996	\$44,996	\$44,996
\$0	\$44,996	\$44,996	\$44,996	\$44,996	\$44,996
\$0	\$4,475	\$4,475	\$4,475	\$0	\$0
\$0	\$500	\$500	\$250	\$300	\$300
\$0	\$416	\$416	\$416	\$416	\$416
\$0	\$200	\$200	\$400	\$250	\$250
\$0	\$600	\$600	\$350	\$350	\$350
\$0	\$550	\$550	\$150	\$150	\$150
\$0	\$100	\$100	\$100	\$100	\$100
\$0	\$300	\$300	\$165	\$200	\$200
\$0	\$20,000	\$20,000	\$20,000	\$5,000	\$5,000
\$0	\$300	\$300	\$150	\$100	\$100
\$0	\$98,000	\$98,000	\$62,500	\$75,000	\$75,000
\$0	\$600	\$600	\$200	\$400	\$400
\$0	\$324	\$324	\$200	\$225	\$225
\$0	\$126,365	\$126,365	\$89,356	\$82,491	\$82,491
\$0	\$3,654	\$3,654	\$3,654	\$3,952	\$3,952
\$0	\$3,220	\$3,220	\$3,220	\$3,332	\$3,332
\$0	\$1,863	\$1,863	\$1,863	\$1,976	\$1,976
\$0	\$34	\$34	\$34	\$60	\$60
\$0	\$12,602	\$12,602	\$23,000	\$23,749	\$23,749
\$0	\$333	\$333	\$333	\$595	\$595
\$0	\$252	\$252	\$252	\$248	\$248
\$0	\$21,958	\$21,958	\$32,356	\$33,912	\$33,912
\$0	\$193,319	\$193,319	\$166,708	\$161,399	\$161,399
\$0	\$460,000	\$460,000	\$654	\$0	\$0
\$0	\$460,000	\$460,000	\$654	\$0	\$0
\$0	\$293,300	\$293,300	\$283,900	\$308,000	\$308,000
\$0	\$7,500	\$7,500	\$7,500	\$8,000	\$8,000
\$0	\$300,800	\$300,800	\$291,400	\$316,000	\$316,000

BUS OPERATIONS - TRANSPORTATION

Total for Unit BUS OPERATIONS

Total for Department BUS OPERATIONS - TRANSPORTATION

REVENUE

Unit | BUS OPERATIONS

01-N2-2372-550-00-0 N PLANNING SERVICES (OTHER COMMUNITIES)

01-N2-2701-550-00-0 N PRIOR YEAR REFUND

GENERAL LEDGER/REVENUE

Total for Unit BUS OPERATIONS

Unit | BUS OPERATIONS

01-N2-1750-550-03-B N LOCAL REVENUE

01-N2-1750-550-SB-B N SENIOR BUS PROJECT

01-N2-3594-560-02-B N SA CAPITAL FUNDS FOR BUS

01-N2-3594-560-03-B N SA BUS OGDS/POTSDAM (STOA)

01-N2-3594-560-04-B N SA JARC BUS FUNDS

01-N2-4589-570-03-B N FA BUS OPERATIONS OGDS/POTSDAM

GENERAL LEDGER/REVENUE

Total for Unit BUS OPERATIONS

Total for Department BUS OPERATIONS - TRANSPORTATION

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department BUS OPERATIONS - TRANSPORTATION

PLANNING OFFICE

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit | PLANNING OFFICE

01-N1-8020-100-00-0 N OVERDRAWN APPROPRIATION

01-N1-8020-103-00-0 N ADM ACCRUAL LAG PAYROLL

01-N1-8020-120-00-0 N ADM SUPERVISORY/ADMINISTRATIVE

01-N1-8020-130-00-0 N ADM TECHNICAL

01-N1-8020-140-00-0 N ADM CLERICAL

01-N1-8020-180-00-0 N ADM OVERTIME

01-N1-8020-195-01-0 N ADM LONGEVITY PAYMENTS

01-N1-8020-195-03-0 N SICK LEAVE BONUS

01-N1-8020-195-10-0 N ADM VACATION BUY BACK

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$0	\$760,800	\$760,800	\$292,054	\$316,000	\$316,000
\$0	\$954,119	\$954,119	\$458,762	\$477,399	\$477,399

\$0	(\$43,178)	(\$43,178)	(\$43,178)	(\$43,178)	(\$43,178)
\$0	\$0	\$0	(\$3,177)	\$0	\$0
\$0	(\$43,178)	(\$43,178)	(\$46,355)	(\$43,178)	(\$43,178)
\$0	(\$43,178)	(\$43,178)	(\$46,355)	(\$43,178)	(\$43,178)

\$0	(\$5,000)	(\$5,000)	\$0	\$0	\$0
\$0	(\$7,500)	(\$7,500)	(\$5,700)	(\$8,000)	(\$8,000)
\$0	(\$92,000)	(\$92,000)	\$0	\$0	\$0
\$0	(\$210,869)	(\$210,869)	(\$275,000)	(\$207,000)	(\$207,000)
\$0	(\$93,000)	(\$93,000)	(\$60,000)	(\$50,000)	(\$50,000)
\$0	(\$478,000)	(\$478,000)	(\$92,000)	(\$99,260)	(\$99,260)
\$0	(\$886,369)	(\$886,369)	(\$432,700)	(\$364,260)	(\$364,260)
\$0	(\$886,369)	(\$886,369)	(\$432,700)	(\$364,260)	(\$364,260)
\$0	(\$929,547)	(\$929,547)	(\$479,055)	(\$407,438)	(\$407,438)
\$0	\$24,572	\$24,572	(\$20,293)	\$69,961	\$69,961
\$0	\$24,572	\$24,572	(\$20,293)	\$69,961	\$69,961

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$3,987	\$0	\$0	\$0	\$0	\$0
\$132,922	\$133,193	\$133,193	\$133,193	\$133,193	\$133,193
\$233,032	\$188,402	\$188,402	\$168,402	\$188,402	\$188,402
\$38,125	\$38,202	\$38,202	\$38,202	\$38,202	\$38,202
\$0	\$4,500	\$4,500	\$1,000	\$1,500	\$1,500
\$3,543	\$3,600	\$3,600	\$4,108	\$4,475	\$4,475
\$3,000	\$0	\$0	\$3,333	\$0	\$0
\$1,357	\$0	\$0	\$1,000	\$0	\$0

PLANNING OFFICE

PERSONNEL

01-N1-8020-220-02-0 N ADM PERSONAL COMPUTER

EQUIPMENT

01-N1-8020-400-00-0 N ADM OVERDRAWN APPROPRIATIONS
 01-N1-8020-407-00-0 N ADM BUILDING & PROPERTY RENTAL
 01-N1-8020-411-02-0 N ADM EDUCATIONAL WORKSHOPS
 01-N1-8020-414-01-0 N ADM LIABILITY & OTHER INSURANCE
 01-N1-8020-419-03-0 N ADM I/D CENTRAL PRINTING
 01-N1-8020-420-00-0 N ADM OFFICE SUPPLIES & EXPENSES
 01-N1-8020-420-04-0 N COMPUTER SOFTWARE
 01-N1-8020-421-01-0 N ADM COPYING EQUIPMENT
 01-N1-8020-423-03-0 N ADM I/D PHONE CHARGES
 01-N1-8020-423-05-0 N ADM I/D LONG DISTANCE
 01-N1-8020-424-02-0 N ADM I/D POSTAGE
 01-N1-8020-426-00-0 N ADM BOOKS & PERIODICALS
 01-N1-8020-427-00-0 N ADM MEMBERSHIPS & DUES
 01-N1-8020-430-05-0 N ADM ADVERTISING FEES
 01-N1-8020-430-06-0 N ADM MICROFILMING
 01-N1-8020-430-07-0 N ADM OTHER FEES & SERVICES
 01-N1-8020-441-00-0 N ADM GASOLINE & OIL
 01-N1-8020-443-ST-0 N ADM MILEAGE REIMBURSEMENT - STAFF
 01-N1-8020-443-VB-0 N ADM MILEAGE REIMBURSEMENT - VOLUNTEERS
 01-N1-8020-445-ST-0 N ADM OTHER TRAVEL REIMBURSEMENT - STAFF
 01-N1-8020-460-GP-0-NASG Adirondack Smart Growth App.
 01-N1-8020-460-GP-0-NH24 N CDBG MORRISTOWN 2006
 01-N1-8020-460-GP-0-NH25 N FA CDBG STOCKHOLM 2006
 01-N1-8020-460-GP-0-NH27 N FA CDBG RUSSELL
 01-N1-8020-460-GP-0-NH28 N FA CDBG NORFOLK
 01-N1-8020-460-GP-0-NH29 N CDBG DHAP 2007
 01-N1-8020-460-GP-0-NH30 N CDBG DHAP 2008
 01-N1-8020-460-GP-0-NH31 N CDBG EDWARDS 2008
 01-N1-8020-460-GP-0-NH32 N CDBG MORRISTOWN 2008
 01-N1-8020-460-GP-0-NH33 N CDBG NORWOOD 2008
 01-N1-8020-460-GP-0-NH34 N CDBG MAPLEWOOD PROJECT
 01-N1-8020-460-GP-0-NNFT Newton Falls Technology App.
 01-N1-8020-460-GP-0-SARE N AG PLASTICS RECYCLING GRANT
 01-N1-8020-460-GP-0-TA02 N CDBG TA GRANT 2006
 01-N1-8020-478-01-0 N ADM DATA PROCESSING CHARGES
 01-N1-8020-478-02-0 N ADM I/D DATA PROCESSING
 01-N1-8189-430-05-0-ENRS N ENVIRON.REMEDIATION ADVERTISING
 01-N1-8189-430-07-0-ENRS N ENVIRON.REMEDIATION FEES FOR SERVICE

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$415,966	\$367,897	\$367,897	\$349,238	\$365,772	\$365,772
\$1,154	\$0	\$0	\$0	\$0	\$1,866
\$1,154	\$0	\$0	\$0	\$0	\$1,866
\$0	\$0	\$0	\$0	\$0	\$0
\$3,998	\$0	\$0	\$0	\$0	\$0
\$2,760	\$3,000	\$3,000	\$3,200	\$2,500	\$2,500
\$3,332	\$2,916	\$2,916	\$2,916	\$2,916	\$2,916
\$2,302	\$300	\$300	\$225	\$300	\$300
\$2,952	\$3,600	\$3,716	\$3,000	\$3,000	\$3,000
\$1,243	\$1,500	\$1,500	\$1,700	\$0	\$0
\$1,934	\$2,262	\$2,262	\$2,260	\$2,260	\$2,260
\$1,374	\$1,374	\$1,374	\$1,374	\$1,067	\$1,067
\$680	\$600	\$600	\$1,100	\$0	\$0
\$3,057	\$2,450	\$2,450	\$2,500	\$2,600	\$2,600
\$898	\$900	\$900	\$900	\$0	\$0
\$745	\$1,200	\$2,950	\$2,170	\$2,650	\$2,650
\$5,254	\$1,500	\$1,500	\$800	\$1,000	\$1,000
\$0	\$0	\$61	\$33	\$0	\$0
\$7,780	\$0	\$3,000	\$2,552	\$1,500	\$1,500
\$1,030	\$2,100	\$2,100	\$1,200	\$1,700	\$1,700
\$2,078	\$3,400	\$3,400	\$2,100	\$2,700	\$2,700
\$5,003	\$6,000	\$6,000	\$5,000	\$5,500	\$5,500
\$3,086	\$3,376	\$3,376	\$3,200	\$2,700	\$2,700
\$0	\$45,000	\$45,000	\$45,000	\$0	\$0
\$111,810	\$0	\$0	\$0	\$0	\$0
\$166,763	\$0	\$0	\$0	\$0	\$0
\$237,903	\$0	\$157,097	\$157,097	\$0	\$0
\$247,861	\$0	\$152,139	\$152,139	\$0	\$0
\$600,000	\$0	\$0	\$0	\$0	\$0
\$347,023	\$0	\$402,977	\$402,977	\$0	\$0
\$3,609	\$0	\$396,391	\$396,391	\$0	\$0
\$0	\$0	\$400,000	\$400,000	\$0	\$0
\$3,844	\$0	\$396,156	\$396,156	\$0	\$0
\$0	\$0	\$727,000	\$727,000	\$0	\$0
\$0	\$0	\$75,000	\$60,000	\$0	\$0
\$0	\$0	\$9,850	\$9,850	\$0	\$0
\$12,500	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$1,800	\$1,800
\$7,050	\$7,057	\$7,057	\$7,050	\$15,393	\$15,393
\$1,715	\$0	\$2,087	\$1,808	\$0	\$0
\$33,996	\$0	\$31,529	\$13,127	\$0	\$0

PLANNING OFFICE

CONTRACTUAL

01-N1-8020-800-00-0	N OVERDRAWN APPROPRIATION
01-N1-8020-810-00-0	N RETIREMENT
01-N1-8020-830-00-0	N SOCIAL SECURITY
01-N1-8020-840-00-0	N WORKMENS COMPENSATION
01-N1-8020-845-00-0	N GROUP LIFE INSURANCE
01-N1-8020-860-00-0	N HOSPITAL & MEDICAL INSURANCE
01-N1-8020-865-00-0	N DENTAL INSURANCE
01-N1-8020-890-00-0	N VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit PLANNING OFFICE

Unit SENIOR BUS

01-N1-5630-444-SB-B	N SENIOR BUS PROJECT
---------------------	----------------------

CONTRACTUAL

Total for Unit SENIOR BUS

Total for Department PLANNING OFFICE

REVENUE

Unit PLANNING OFFICE

01-N1-2115-550-00-0	N LR PLANNING BOARD MISC FEES
01-N1-2372-550-00-0	N LR PLANNING SERVICES OTHER GOVERNMENTS
01-N1-2705-550-00-0-ENRS	N GIFTS & DONATIONS ENRS
01-N1-2705-550-HW-0-HHWD	N HAZARDOUS WASTE SENATOR WRIGHT ITEM
01-N1-3809-560-00-0-ENRS	N S/A NYSDEC
01-N1-3902-560-00-0-NASG	Adirondack Smart Growth Rev.
01-N1-3902-560-00-0-NNFT	Newton Falls Technology Rev.
01-N1-4910-570-00-0	N FA COMMUNITY DEVELOPMENT
01-N1-4910-570-00-0-NH24	N CDBG MORRISTOWN 2006
01-N1-4910-570-00-0-NH25	N FA CDBG STOCKHOLM 2006
01-N1-4910-570-00-0-NH27	N FA CDBG RUSSELL
01-N1-4910-570-00-0-NH28	N FA CDBG NORFOLK
01-N1-4910-570-00-0-NH29	N FA DHAP 2007
01-N1-4910-570-00-0-NH30	N FA DHAP 2008
01-N1-4910-570-00-0-NH31	N FA CDBG EDWARDS 2008
01-N1-4910-570-00-0-NH32	N FA CDBG MORRISTOWN 2008
01-N1-4910-570-00-0-NH33	N FA CDBG NORWOOD 2008
01-N1-4910-570-00-0-NH34	N FA CDBG MAPLEWOOD PROJECT
01-N1-4910-570-00-0-SARE	N AG PLASTICS RECYCLING GRANT
01-N1-4910-570-00-0-TA02	N FA CDBG TA GRANT 2006

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$1,823,578	\$88,535	\$2,843,689	\$2,804,825	\$49,586	\$49,586
\$0	\$0	\$0	\$0	\$0	\$0
\$34,454	\$32,465	\$32,465	\$32,465	\$31,993	\$31,993
\$29,996	\$27,143	\$27,143	\$27,143	\$27,712	\$27,712
\$16,981	\$15,820	\$15,820	\$15,820	\$16,000	\$16,000
\$448	\$360	\$360	\$360	\$363	\$363
\$131,815	\$133,382	\$133,382	\$122,984	\$118,521	\$118,521
\$4,834	\$4,208	\$4,208	\$4,208	\$4,168	\$4,168
\$1,831	\$1,770	\$1,770	\$1,770	\$1,735	\$1,735
\$220,358	\$215,148	\$215,148	\$204,750	\$200,492	\$200,492
\$2,461,057	\$671,580	\$3,426,734	\$3,358,813	\$615,850	\$617,716
\$6,116	\$0	\$0	\$0	\$0	\$0
\$6,116	\$0	\$0	\$0	\$0	\$0
\$6,116	\$0	\$0	\$0	\$0	\$0
\$2,467,172	\$671,580	\$3,426,734	\$3,358,813	\$615,850	\$617,716

(\$6,343)	(\$750)	(\$750)	(\$500)	(\$500)	(\$500)
(\$138,054)	(\$120,316)	(\$120,316)	(\$123,000)	(\$70,416)	(\$70,416)
(\$10,000)	\$0	\$0	\$0	\$0	\$0
(\$9,127)	\$0	\$0	\$0	\$0	\$0
(\$17,301)	\$0	\$0	\$0	\$0	\$0
\$0	(\$45,000)	(\$45,000)	(\$45,000)	\$0	\$0
\$0	\$0	(\$75,000)	(\$60,000)	\$0	\$0
\$7,500	\$0	\$0	\$0	\$0	\$0
(\$111,810)	\$0	\$0	\$0	\$0	\$0
(\$166,763)	\$0	\$0	\$0	\$0	\$0
(\$237,903)	\$0	(\$157,097)	(\$157,097)	\$0	\$0
(\$247,861)	\$0	(\$152,139)	(\$152,139)	\$0	\$0
(\$600,000)	\$0	\$0	\$0	\$0	\$0
(\$347,023)	\$0	(\$402,977)	(\$402,977)	\$0	\$0
(\$3,609)	\$0	(\$396,391)	(\$396,391)	\$0	\$0
\$0	\$0	(\$400,000)	(\$400,000)	\$0	\$0
(\$3,844)	\$0	(\$396,156)	(\$396,156)	\$0	\$0
\$0	\$0	(\$727,000)	(\$727,000)	\$0	\$0
\$0	\$0	(\$9,850)	(\$9,850)	\$0	\$0
(\$20,000)	\$0	\$0	\$0	\$0	\$0

PLANNING OFFICE**GENERAL LEDGER/REVENUE**

Total for Unit PLANNING OFFICE

Unit SENIOR BUS

01-N1-1750-550-SB-B N SENIOR BUS PROJECT

GENERAL LEDGER/REVENUE

Total for Unit SENIOR BUS

Total for Department PLANNING OFFICE

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PLANNING OFFICE

County Cost for Division PLANNING

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
(\$1,912,138)	(\$166,066)	(\$2,882,677)	(\$2,870,110)	(\$70,916)	(\$70,916)
(\$1,912,138)	(\$166,066)	(\$2,882,677)	(\$2,870,110)	(\$70,916)	(\$70,916)
(\$6,000)	\$0	\$0	\$0	\$0	\$0
(\$6,000)	\$0	\$0	\$0	\$0	\$0
(\$6,000)	\$0	\$0	\$0	\$0	\$0
(\$1,918,138)	(\$166,066)	(\$2,882,677)	(\$2,870,110)	(\$70,916)	(\$70,916)
\$549,034	\$505,514	\$544,057	\$488,703	\$544,934	\$546,800
\$549,034	\$505,514	\$544,057	\$488,703	\$544,934	\$546,800
\$549,034	\$530,086	\$568,629	\$468,410	\$614,895	\$616,761

PROBATION

PROBATION

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit PROBATION

01-Q1-3140-100-00-0	Q OVERDRAWN APPROPRIATION
01-Q1-3140-103-00-0	Q ACCRUAL LAG PAYROLL
01-Q1-3140-103-00-0-ATI	Q ATI ACCRUAL LAG PAYROLL
01-Q1-3140-103-00-0-CSP	Q CSP ACCRUAL LAG PAYROLL
01-Q1-3140-103-00-0-CVB	Q CVB ACCRUAL LAG PAYROLL
01-Q1-3140-103-00-0-DVG	Q DVG ACCRUAL LAG PAYROLL
01-Q1-3140-103-00-0-FAMT	Q FAMT ACCRUAL LAG PAYROLL
01-Q1-3140-103-00-0-ISP	Q ISP ACCRUAL LAG PAYROLL
01-Q1-3140-103-00-0-JISP	Q JISP ACCRUAL LAG PAYROLL
01-Q1-3140-103-00-0-PED	Q PED ACCRUAL LAG PAYROLL
01-Q1-3140-103-00-0-SOM	Q SOM ACCRUAL LAG PAYROLL
01-Q1-3140-103-00-0-TANF	Q TANF ACCRUAL LAG PAYROLL
01-Q1-3140-110-00-0	Q DIRECT SERVICE WORKERS
01-Q1-3140-110-00-0-CSP	Q CSP DIRECT SERVICE WORKERS
01-Q1-3140-110-00-0-CVB	Q CVB DIRECT SERVICE WORKERS
01-Q1-3140-110-00-0-FAMT	Q FAMT DIRECT SERVICE WORKERS
01-Q1-3140-110-00-0-ISP	Q ISP DIRECT SERVICE WORKERS
01-Q1-3140-110-00-0-JISP	Q JISP DIRECT SERVICE WORKERS
01-Q1-3140-110-00-0-PED	Q PED DIRECT SERVICE WORKERS
01-Q1-3140-110-00-0-SOM	Q Direct Service Worker SOM
01-Q1-3140-110-00-0-TANF	Q DIRECT SERVICE WORKERS
01-Q1-3140-120-00-0	Q SUPERVISORY/ADMINISTRATIVE
01-Q1-3140-130-00-0	Q TECHNICAL
01-Q1-3140-130-00-0-ATI	Q ATI TECHNICAL
01-Q1-3140-130-00-0-DVG	Q DVG TECHNICAL
01-Q1-3140-130-00-0-PED	Q PED TECHNICAL
01-Q1-3140-140-00-0	Q CLERICAL
01-Q1-3140-170-00-0	Q REGULAR PART TIME
01-Q1-3140-170-00-0-SOM	Q REGULAR PART-TIME SOM
01-Q1-3140-180-00-0	Q OVERTIME
01-Q1-3140-180-00-0-ATI	PROBATION OVERTIME
01-Q1-3140-180-00-0-CSP	Q CSP OVERTIME
01-Q1-3140-180-00-0-FAMT	Q FAMT OVERTIME
01-Q1-3140-180-00-0-TANF	Q TANF OVERTIME

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$16,258	\$0	\$0	\$0	\$0	\$0
\$541	\$0	\$0	\$0	\$0	\$0
\$299	\$0	\$0	\$0	\$0	\$0
\$880	\$0	\$0	\$0	\$0	\$0
\$541	\$0	\$0	\$0	\$0	\$0
\$529	\$0	\$0	\$0	\$0	\$0
\$483	\$0	\$0	\$0	\$0	\$0
\$483	\$0	\$0	\$0	\$0	\$0
\$348	\$0	\$0	\$0	\$0	\$0
\$274	\$0	\$0	\$0	\$0	\$0
\$882	\$0	\$0	\$0	\$0	\$0
\$533,085	\$496,519	\$496,519	\$494,896	\$534,721	\$534,721
\$38,892	\$38,972	\$38,972	\$38,972	\$38,972	\$38,972
\$89,804	\$89,992	\$89,992	\$89,992	\$89,992	\$89,992
\$42,178	\$42,266	\$42,266	\$42,266	\$42,266	\$42,266
\$46,868	\$46,925	\$46,925	\$46,925	\$46,925	\$46,925
\$46,868	\$46,925	\$46,925	\$46,925	\$46,925	\$46,925
\$193	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$15,594	\$32,848	\$32,848
\$93,735	\$93,850	\$93,850	\$78,257	\$61,003	\$61,003
\$257,137	\$257,503	\$257,503	\$257,503	\$257,503	\$257,503
\$467,182	\$509,748	\$509,748	\$509,382	\$456,416	\$456,416
\$53,266	\$53,332	\$53,332	\$53,332	\$53,332	\$53,332
\$53,266	\$53,332	\$53,332	\$53,332	\$53,332	\$53,332
\$53,266	\$53,332	\$53,332	\$51,682	\$50,034	\$50,034
\$239,916	\$229,978	\$224,830	\$229,978	\$203,209	\$203,209
\$0	\$0	\$0	\$0	\$0	\$0
\$26,782	\$26,815	\$26,815	\$13,407	\$0	\$0
\$2,706	\$4,700	\$4,700	\$4,031	\$6,400	\$6,400
\$381	\$0	\$0	\$200	\$0	\$0
\$1,055	\$0	\$0	\$1,000	\$0	\$0
\$859	\$0	\$0	\$820	\$0	\$0
\$1,301	\$0	\$0	\$490	\$0	\$0

PROBATION

01-Q1-3140-195-01-0	Q LONGEVITY PAYMENTS
01-Q1-3140-195-01-0-ATI	Q LONGEVITY PAYMENTS
01-Q1-3140-195-01-0-DVG	Q DVG LONGEVITY PAYMENTS
01-Q1-3140-195-01-0-ISP	Q ISP LONGEVITY
01-Q1-3140-195-01-0-JISP	PROBATION LONGEVITY
01-Q1-3140-195-01-0-PED	Q PED LONGEVITY PAYMENTS
01-Q1-3140-195-01-0-SOM	Q LONGEVITY SOM
01-Q1-3140-195-01-0-TANF	Q TANF LONGEVITY PAYMENTS
01-Q1-3140-195-02-0	Q VACATION PAYOUT
01-Q1-3140-195-03-0	Q SICK LEAVE BONUS
01-Q1-3140-195-03-0-ATI	Q SICK LEAVE BONUS
01-Q1-3140-195-03-0-CSP	Q SICK LEAVE BONUS
01-Q1-3140-195-03-0-ISP	Q SICK LEAVE BONUS
01-Q1-3140-195-08-0	Q ON CALL PAY
01-Q1-3140-195-10-0	Q VACATION BUY BACK
01-Q1-3140-195-10-0-ATI	Q VACATION BUY BACK
01-Q1-3140-195-10-0-ISP	Q ISP VACATION BUY BACK

PERSONNEL

01-Q1-3140-200-00-0	Q OVERDRAWN APPROPRIATIONS
01-Q1-3140-220-00-0	Q OFFICE EQUIPMENT
01-Q1-3140-220-02-0	Q PERSONAL COMPUTERS

EQUIPMENT

01-Q1-3140-400-00-0	Q OVERDRAWN APPROPRIATION
01-Q1-3140-411-00-0	Q EDUCATIONAL WORKSHOPS
01-Q1-3140-414-01-0	Q LIABILITY & OTHER INSURANCE
01-Q1-3140-414-01-0-ATI	Q ATI LIABILITY & OTHER INSURANCE
01-Q1-3140-414-01-0-CSP	Q CSP LIABILITY & OTHER INSURANCE
01-Q1-3140-414-01-0-CVB	Q CVB LIABILITY & OTHER INSURANCE
01-Q1-3140-414-01-0-DVG	Q DVG LIABILITY & OTHER INSURANCE
01-Q1-3140-414-01-0-FAMT	Q FAMT LIABILITY & OTHER INSURANCE
01-Q1-3140-414-01-0-ISP	Q ISP LIABILITY & OTHER INSURANCE
01-Q1-3140-414-01-0-JISP	Q JISP LIABILITY & OTHER INSURANCE
01-Q1-3140-414-01-0-PED	Q PED LIABILITY & OTHER INSURANCE
01-Q1-3140-414-01-0-SOM	LIAB. AND OTHER INS SOM
01-Q1-3140-414-01-0-TANF	Q TANF LIABILITY & OTHER INSURANCE
01-Q1-3140-414-CI-0	Q COMMUNITY SERVICE INSURANCE
01-Q1-3140-419-01-0	Q CENTRAL PRINTING
01-Q1-3140-419-02-0	Q COMMERCIAL PRINTING
01-Q1-3140-420-00-0	Q OFFICE SUPPLIES & EXPENSES
01-Q1-3140-420-04-0	Q COMPUTER SOFTWARE
01-Q1-3140-420-13-0	Q CHAIRS

Probation

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$30,379	\$30,128	\$30,128	\$30,059	\$30,273	\$30,273
\$2,949	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
\$1,749	\$3,000	\$3,000	\$3,000	\$1,800	\$1,800
\$1,749	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
\$1,595	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
\$1,749	\$1,800	\$1,800	\$900	\$90	\$90
\$1,073	\$1,200	\$1,200	\$960	\$840	\$840
\$2,349	\$2,804	\$2,804	\$2,444	\$3,360	\$3,360
\$0	\$0	\$0	\$6,040	\$0	\$0
\$4,500	\$0	\$0	\$3,542	\$0	\$0
\$1,000	\$0	\$0	\$833	\$0	\$0
\$1,000	\$0	\$0	\$833	\$0	\$0
\$1,000	\$0	\$0	\$833	\$0	\$0
\$12,946	\$13,144	\$13,144	\$13,014	\$13,014	\$13,014
\$1,647	\$0	\$0	\$1,647	\$0	\$0
\$1,026	\$0	\$0	\$1,026	\$0	\$0
\$902	\$0	\$0	\$902	\$0	\$0
\$2,137,872	\$2,101,665	\$2,096,517	\$2,100,417	\$2,028,655	\$2,028,655
\$0	\$0	\$0	\$0	\$0	\$0
\$15,781	\$0	\$6,997	\$6,997	\$0	\$0
\$5,368	\$0	\$2,915	\$2,915	\$3,866	\$3,866
\$21,149	\$0	\$9,912	\$9,912	\$3,866	\$3,866
\$0	\$0	\$0	\$0	\$0	\$0
\$20,139	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$14,161	\$14,161	\$14,161	\$14,161	\$14,161	\$14,161
\$416	\$416	\$416	\$416	\$416	\$416
\$416	\$416	\$416	\$416	\$416	\$416
\$833	\$833	\$833	\$833	\$833	\$833
\$416	\$416	\$416	\$416	\$416	\$416
\$416	\$416	\$416	\$416	\$416	\$416
\$416	\$416	\$416	\$416	\$416	\$416
\$416	\$416	\$416	\$416	\$416	\$416
\$416	\$416	\$416	\$416	\$416	\$416
\$416	\$416	\$416	\$416	\$416	\$416
\$237	\$237	\$237	\$237	\$237	\$237
\$833	\$833	\$833	\$833	\$833	\$833
\$2,585	\$2,585	\$2,585	\$2,585	\$2,585	\$2,585
\$1,496	\$1,500	\$1,500	\$1,000	\$1,000	\$1,000
\$720	\$500	\$500	\$300	\$300	\$300
\$8,835	\$11,800	\$12,080	\$10,000	\$8,000	\$8,000
\$47,187	\$4,822	\$5,792	\$11,232	\$10,262	\$10,262
\$0	\$0	\$0	\$0	\$0	\$0

PROBATION

01-Q1-3140-420-14-0	Q DESKS
01-Q1-3140-421-01-0	Q COPYING EQUIPMENT
01-Q1-3140-421-EM-0	Q ELECTRONIC MONITORING
01-Q1-3140-422-00-0	Q EQUIPMENT REPAIR & MAINTENANCE
01-Q1-3140-423-02-0	Q OTHER PHONE SERVICE
01-Q1-3140-423-03-0	Q I/D PHONE CHARGES
01-Q1-3140-423-05-0	Q I/D LONG DISTANCE
01-Q1-3140-423-SS-0	Q SECURITY SYSTEM
01-Q1-3140-424-01-0	Q REGULAR POSTAGE EXPENSE
01-Q1-3140-424-02-0	Q I/D POSTAGE
01-Q1-3140-426-00-0	Q BOOKS & PERIODICALS
01-Q1-3140-427-00-0	Q MEMBERSHIPS & DUES
01-Q1-3140-430-00-0-SOM	Q FEES FOR SERVICES SEX OFFENDER MGMT
01-Q1-3140-430-04-0	Q MEDICAL FEES
01-Q1-3140-430-06-0	Q MICROFILM RECORDING
01-Q1-3140-430-07-0	Q OTHER FEES & SERVICES
01-Q1-3140-430-07-0-DVG	A DVG OTHER FEES & SERVICES
01-Q1-3140-430-07-0-FAMT	Q OTHER FEES & SERVICES FAMILY TIES
01-Q1-3140-430-07-0-RCR	Q OTHER FEES & SERVICES-SUMMER REC PROGR
01-Q1-3140-430-07-0-TANF	Q OTHER FEES & SERVICES TANF
01-Q1-3140-430-13-0	Q FEES, EXAMS - CPL LAW
01-Q1-3140-430-19-0	Q CLIENT COLLECTION FEES
01-Q1-3140-443-00-0	Q MILEAGE REIMBURSEMENT
01-Q1-3140-445-00-0	Q OTHER TRAVEL REIMBURSEMENT
01-Q1-3140-445-ME-0	Q OTHER TRAVEL REIMBURSEMENT - MEALS
01-Q1-3140-451-00-0	Q MEDICAL SUPPLIES
01-Q1-3140-468-AM-0	Q GUNS & RIFLES AMMUNITION
01-Q1-3140-478-02-0	Q I/D DATA PROCESSING

CONTRACTUAL

01-Q1-3140-800-00-0	Q OVERDRAWN APPROPRIATION
01-Q1-3140-810-00-0	Q RETIREMENT
01-Q1-3140-810-00-0-ATI	Q RETIREMENT
01-Q1-3140-810-00-0-CSP	Q RETIREMENT
01-Q1-3140-810-00-0-CVB	Q RETIREMENT
01-Q1-3140-810-00-0-DVG	Q RETIREMENT
01-Q1-3140-810-00-0-FAMT	Q RETIREMENT
01-Q1-3140-810-00-0-ISP	Q RETIREMENT
01-Q1-3140-810-00-0-JISP	Q RETIREMENT
01-Q1-3140-810-00-0-PED	Q PED RETIREMENT
01-Q1-3140-810-00-0-SOM	Q Retirement SOM
01-Q1-3140-810-00-0-TANF	Q RETIREMENT

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$3,653	\$8,099	\$8,099	\$7,954	\$0	\$0
\$4,304	\$4,100	\$4,100	\$4,300	\$4,300	\$4,300
\$65,173	\$82,000	\$82,000	\$52,000	\$76,000	\$76,000
\$715	\$1,100	\$1,100	\$800	\$800	\$800
\$5,558	\$6,200	\$6,200	\$5,000	\$4,500	\$4,500
\$3,888	\$3,888	\$3,888	\$3,888	\$5,204	\$5,204
\$1,861	\$1,800	\$1,800	\$3,500	\$0	\$0
\$108	\$0	\$0	\$0	\$0	\$0
\$625	\$650	\$650	\$650	\$0	\$0
\$3,119	\$4,200	\$4,200	\$3,500	\$3,600	\$3,600
\$362	\$300	\$300	\$300	\$300	\$300
\$700	\$825	\$825	\$825	\$925	\$925
\$25,680	\$25,690	\$25,690	\$25,953	\$24,327	\$24,327
\$30	\$60	\$60	\$0	\$30	\$30
\$3,998	\$0	\$8,921	\$8,824	\$0	\$0
\$2,993	\$1,500	\$1,500	\$3,000	\$0	\$0
\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$1,579	\$1,900	\$1,900	\$1,000	\$1,000	\$1,000
\$9,840	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$6,571	\$6,571
\$75	\$0	\$0	\$0	\$120	\$120
\$527	\$600	\$600	\$600	\$600	\$600
\$83,002	\$84,825	\$84,825	\$75,000	\$70,000	\$70,000
\$8,532	\$7,400	\$7,400	\$2,000	\$1,000	\$1,000
\$2,075	\$1,203	\$1,203	\$300	\$300	\$300
\$5,000	\$5,500	\$5,500	\$5,100	\$5,000	\$5,000
\$962	\$0	\$0	\$0	\$0	\$0
\$49,210	\$47,532	\$47,532	\$47,532	\$66,546	\$66,546
\$385,505	\$333,055	\$343,226	\$299,619	\$315,746	\$315,746
\$0	\$0	\$0	\$0	\$0	\$0
\$126,987	\$112,331	\$111,948	\$113,117	\$132,226	\$132,226
\$4,790	\$4,169	\$4,169	\$4,169	\$4,842	\$4,842
\$3,398	\$2,947	\$2,947	\$2,947	\$3,423	\$3,423
\$7,590	\$6,805	\$6,805	\$6,805	\$7,904	\$7,904
\$4,650	\$4,260	\$4,260	\$4,260	\$4,842	\$4,842
\$3,649	\$3,196	\$3,196	\$3,196	\$3,712	\$3,712
\$4,109	\$3,685	\$3,685	\$3,685	\$4,280	\$4,280
\$4,096	\$3,685	\$3,685	\$3,685	\$4,280	\$4,280
\$4,667	\$4,169	\$4,169	\$3,976	\$4,403	\$4,403
\$2,354	\$2,118	\$2,118	\$2,264	\$2,536	\$2,536
\$8,246	\$7,309	\$7,309	\$6,103	\$6,075	\$6,075

PROBATION

01-Q1-3140-830-00-0	Q SOCIAL SECURITY
01-Q1-3140-830-00-0-ATI	Q SOCIAL SECURITY
01-Q1-3140-830-00-0-CSP	Q SOCIAL SECURITY
01-Q1-3140-830-00-0-CVB	Q CVB SOCIAL SECURITY
01-Q1-3140-830-00-0-DVG	Q SOCIAL SECURITY
01-Q1-3140-830-00-0-FAMT	Q SOCIAL SECURITY
01-Q1-3140-830-00-0-ISP	Q SOCIAL SECURITY
01-Q1-3140-830-00-0-JISP	Q SOCIAL SECURITY
01-Q1-3140-830-00-0-PED	Q PED SOCIAL SECURITY
01-Q1-3140-830-00-0-SOM	Q Social Security SOM
01-Q1-3140-830-00-0-TANF	Q SOCIAL SECURITY
01-Q1-3140-840-00-0	Q WORKMENS COMPENSATION
01-Q1-3140-840-00-0-ATI	Q WORKMENS COMPENSATION
01-Q1-3140-840-00-0-CSP	Q WORKMENS COMPENSATION
01-Q1-3140-840-00-0-CVB	Q CVB WORKERS COMP
01-Q1-3140-840-00-0-DVG	Q WORKMENS COMPENSATION
01-Q1-3140-840-00-0-FAMT	Q WORKMENS COMPENSATION
01-Q1-3140-840-00-0-ISP	Q WORKMENS COMPENSATION
01-Q1-3140-840-00-0-JISP	Q WORKMENS COMPENSATION
01-Q1-3140-840-00-0-PED	Q PED WORKMENS COMPENSATION
01-Q1-3140-840-00-0-SOM	Q Workers Comp SOM
01-Q1-3140-840-00-0-TANF	Q WORKMENS COMPENSATION
01-Q1-3140-845-00-0	Q GROUP LIFE INSURANCE
01-Q1-3140-845-00-0-ATI	Q GROUP LIFE INSURANCE
01-Q1-3140-845-00-0-CSP	Q GROUP LIFE INSURANCE
01-Q1-3140-845-00-0-CVB	Q CVB GROUP LIFE INSURANCE
01-Q1-3140-845-00-0-DVG	Q GROUP LIFE INSURANCE
01-Q1-3140-845-00-0-ISP	Q GROUP LIFE INSURANCE
01-Q1-3140-845-00-0-JISP	Q GROUP LIFE INSURANCE
01-Q1-3140-845-00-0-PED	Q PED GROUP LIFE INSURANCE
01-Q1-3140-845-00-0-SOM	Q Group Life Insurance SOM
01-Q1-3140-845-00-0-TANF	Q GROUP LIFE INSURANCE
01-Q1-3140-860-00-0	Q HOSPITAL & MEDICAL INSURANCE
01-Q1-3140-860-00-0-ATI	Q HOSPITAL & MEDICAL INSURANCE
01-Q1-3140-860-00-0-CSP	Q HOSPITAL & MEDICAL INSURANCE
01-Q1-3140-860-00-0-CVB	Q CVB HOSPITAL & MEDICAL INSURANCE
01-Q1-3140-860-00-0-DVG	Q HOSPITAL & MEDICAL INSURANCE
01-Q1-3140-860-00-0-FAMT	Q HOSPITAL & MEDICAL INSURANCE
01-Q1-3140-860-00-0-ISP	Q HOSPITAL & MEDICAL INSURANCE
01-Q1-3140-860-00-0-JISP	Q HOSPITAL & MEDICAL INSURANCE
01-Q1-3140-860-00-0-PED	Q PED HOSPITAL & MEDICAL INSURANCE
01-Q1-3140-860-00-0-SOM	Q Hospital & Medical Insurance SOM

Probation

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$115,060	\$118,283	\$117,889	\$119,111	\$119,080	\$119,080
\$4,309	\$4,242	\$4,242	\$4,242	\$4,192	\$4,192
\$2,930	\$2,888	\$2,888	\$2,888	\$2,854	\$2,854
\$6,733	\$7,032	\$7,032	\$7,032	\$6,958	\$6,958
\$3,973	\$4,511	\$4,511	\$4,511	\$4,083	\$4,083
\$3,212	\$3,257	\$3,257	\$3,257	\$3,170	\$3,170
\$3,825	\$3,849	\$3,849	\$3,849	\$3,807	\$3,807
\$3,712	\$3,894	\$3,894	\$3,894	\$3,861	\$3,861
\$4,213	\$4,407	\$4,407	\$4,203	\$3,685	\$3,685
\$2,088	\$2,192	\$2,192	\$2,343	\$2,256	\$2,256
\$7,373	\$7,681	\$7,681	\$6,413	\$5,406	\$5,406
\$64,267	\$67,040	\$66,813	\$67,509	\$67,870	\$67,870
\$2,361	\$2,423	\$2,423	\$2,423	\$2,421	\$2,421
\$1,675	\$1,713	\$1,713	\$1,713	\$1,712	\$1,712
\$3,741	\$3,956	\$3,956	\$3,956	\$3,952	\$3,952
\$2,292	\$2,476	\$2,476	\$2,476	\$2,421	\$2,421
\$1,799	\$1,858	\$1,858	\$1,858	\$1,857	\$1,857
\$2,025	\$2,142	\$2,142	\$2,142	\$2,140	\$2,140
\$2,019	\$2,142	\$2,142	\$2,142	\$2,140	\$2,140
\$2,300	\$2,423	\$2,423	\$2,311	\$2,201	\$2,201
\$1,160	\$1,232	\$1,232	\$1,317	\$1,268	\$1,268
\$4,064	\$4,249	\$4,249	\$3,548	\$3,039	\$3,039
\$2,073	\$1,842	\$1,835	\$1,855	\$1,933	\$1,933
\$61	\$57	\$57	\$57	\$60	\$60
\$60	\$57	\$57	\$57	\$60	\$60
\$128	\$114	\$114	\$114	\$121	\$121
\$64	\$57	\$57	\$57	\$60	\$60
\$64	\$57	\$57	\$57	\$60	\$60
\$64	\$57	\$57	\$57	\$60	\$60
\$64	\$57	\$57	\$54	\$60	\$60
\$64	\$57	\$57	\$61	\$36	\$36
\$125	\$114	\$114	\$95	\$85	\$85
\$488,624	\$482,943	\$481,109	\$486,324	\$507,517	\$507,517
\$15,977	\$16,483	\$16,483	\$16,483	\$17,973	\$17,973
\$20,833	\$21,783	\$21,783	\$21,783	\$23,749	\$23,749
\$16,650	\$16,483	\$16,483	\$16,483	\$17,973	\$17,973
\$22,006	\$21,783	\$21,783	\$21,783	\$23,749	\$23,749
\$16,020	\$16,483	\$16,483	\$16,483	\$17,973	\$17,973
\$10,490	\$10,389	\$10,389	\$10,389	\$11,328	\$11,328
\$10,490	\$10,389	\$10,389	\$10,389	\$11,328	\$11,328
\$10,585	\$10,389	\$10,389	\$9,908	\$23,749	\$23,749
\$10,490	\$10,389	\$10,389	\$11,106	\$6,797	\$6,797

PROBATION

01-Q1-3140-860-00-0-TANF	Q HOSPITAL & MEDICAL INSURANCE
01-Q1-3140-865-00-0	Q DENTAL INSURANCE
01-Q1-3140-865-00-0-ATI	Q DENTAL INSURANCE
01-Q1-3140-865-00-0-CSP	Q DENTAL INSURANCE
01-Q1-3140-865-00-0-CVB	Q CVB DENTAL INSURANCE
01-Q1-3140-865-00-0-DVG	Q DENTAL INSURANCE
01-Q1-3140-865-00-0-FAMT	Q DENTAL INSURANCE
01-Q1-3140-865-00-0-ISP	Q DENTAL INSURANCE
01-Q1-3140-865-00-0-JISP	Q DENTAL INSURANCE
01-Q1-3140-865-00-0-PED	Q DENTAL INSURANCE
01-Q1-3140-865-00-0-SOM	Q Dental Insurance SOM
01-Q1-3140-865-00-0-TANF	Q DENTAL INSURANCE
01-Q1-3140-890-00-0	Q VISION INSURANCE
01-Q1-3140-890-00-0-ATI	Q VISION INSURANCE
01-Q1-3140-890-00-0-CSP	Q VISION INSURANCE
01-Q1-3140-890-00-0-CVB	Q VISION INSURANCE
01-Q1-3140-890-00-0-DVG	Q VISION INSURANCE
01-Q1-3140-890-00-0-FAMT	Q VISION INSURANCE
01-Q1-3140-890-00-0-ISP	Q VISION INSURANCE
01-Q1-3140-890-00-0-JISP	Q VISION INSURANCE
01-Q1-3140-890-00-0-PED	Q VISION INSURANCE
01-Q1-3140-890-00-0-SOM	Q Vision Insurance SOM
01-Q1-3140-890-00-0-TANF	Q VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit PROBATION

Unit GOUVERNEUR OFFICE

01-Q1-3140-407-00-G	Q GOU BUILDING & PROPERTY RENT
01-Q1-3140-416-00-G	Q ELECTRICITY GOUVERNEUR
01-Q1-3140-418-00-G	Q GAS/FUEL GOUVERNEUR
01-Q1-3140-423-02-G	Q GOV OTHER PHONE SERVICE
01-Q1-3140-423-SS-G	Q GOV SECURITY SYSTEM
01-Q1-3140-430-07-G	Q GOUV OTHER FEES & SERVICES

CONTRACTUAL

Total for Unit GOUVERNEUR OFFICE

Unit MASSENA OFFICE

01-Q1-3140-407-00-M	Q MAS BUILDING & PROPERTY RENT
01-Q1-3140-416-00-M	Q MAS ELECTRICITY
01-Q1-3140-418-00-M	Q GAS/FUEL MASSENA
01-Q1-3140-423-02-M	Q MAS OTHER PHONE SERVICE
01-Q1-3140-423-SS-M	Q MAS SECURITY SYSTEM

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$20,511	\$20,777	\$20,777	\$17,348	\$15,860	\$15,860
\$19,613	\$18,674	\$18,603	\$18,805	\$19,056	\$19,056
\$580	\$575	\$575	\$575	\$595	\$595
\$572	\$575	\$575	\$575	\$595	\$595
\$1,208	\$1,151	\$1,151	\$1,151	\$1,191	\$1,191
\$604	\$575	\$575	\$575	\$595	\$595
\$581	\$575	\$575	\$575	\$595	\$595
\$604	\$575	\$575	\$575	\$595	\$595
\$604	\$575	\$575	\$575	\$595	\$595
\$607	\$575	\$575	\$575	\$595	\$595
\$604	\$575	\$575	\$493	\$358	\$358
\$1,182	\$1,151	\$1,151	\$961	\$833	\$833
\$7,561	\$8,534	\$8,482	\$8,594	\$8,180	\$8,180
\$220	\$255	\$255	\$255	\$248	\$248
\$217	\$255	\$255	\$255	\$248	\$248
\$458	\$510	\$510	\$510	\$496	\$496
\$229	\$255	\$255	\$255	\$248	\$248
\$220	\$255	\$255	\$255	\$248	\$248
\$229	\$255	\$255	\$255	\$248	\$248
\$229	\$255	\$255	\$255	\$248	\$248
\$230	\$255	\$255	\$255	\$248	\$248
\$229	\$255	\$255	\$204	\$149	\$149
\$448	\$510	\$510	\$426	\$347	\$347
\$1,102,139	\$1,086,494	\$1,083,526	\$1,085,242	\$1,145,938	\$1,145,938
\$3,646,665	\$3,521,214	\$3,533,182	\$3,495,190	\$3,494,205	\$3,494,205
\$7,800	\$7,800	\$7,800	\$7,800	\$7,800	\$7,800
\$1,527	\$1,500	\$1,500	\$1,200	\$1,400	\$1,400
\$903	\$1,800	\$1,800	\$1,200	\$1,200	\$1,200
\$1,413	\$1,400	\$1,400	\$1,500	\$0	\$0
\$216	\$216	\$216	\$216	\$316	\$316
\$0	\$0	\$0	\$0	\$1,740	\$1,740
\$11,859	\$12,716	\$12,716	\$11,916	\$12,456	\$12,456
\$11,859	\$12,716	\$12,716	\$11,916	\$12,456	\$12,456
\$6,148	\$27,325	\$27,325	\$26,658	\$27,324	\$27,324
\$1,109	\$0	\$0	\$1,092	\$0	\$0
\$168	\$0	\$0	\$168	\$0	\$0
\$1,640	\$1,600	\$1,600	\$152	\$0	\$0
\$0	\$216	\$216	\$216	\$316	\$316

PROBATION

01-Q1-3140-430-07-M Q MASS OTHER FEES & SERVICES
CONTRACTUAL

Total for Unit MASSENA OFFICE

Unit OGDENSBURG OFFICE

01-Q1-3140-407-00-O Q OGD BUILDING & PROPERTY RENT
 01-Q1-3140-423-02-O Q OGD OTHER PHONE SERVICE
 01-Q1-3140-423-SS-O Q OGD SECURITY SYSTEM
 01-Q1-3140-430-07-O Q OGD OTHER FEES & SERVICES
CONTRACTUAL

Total for Unit OGDENSBURG OFFICE

Unit POTSDAM OFFICE

01-Q1-3140-407-00-P Q POT BUILDING & PROPERTY RENT
 01-Q1-3140-416-00-P Q POT ELECTRICITY
 01-Q1-3140-423-02-P Q POT OTHER PHONE SERVICE
 01-Q1-3140-423-SS-P Q POT SECURITY SYSTEM
 01-Q1-3140-430-07-P Q POT OTHER FEES & SERVICES
CONTRACTUAL

Total for Unit POTSDAM OFFICE

Total for Department PROBATION

REVENUE

Unit PROBATION

01-Q1-1515-550-00-0 Q LR 1% BAIL MONEY
 01-Q1-1580-550-00-0 Q LR RESTITUTION SURCHARGE
 01-Q1-1589-550-DT-0 Q LR PROBATION FEES
 01-Q1-1589-550-OR-0 Q LR OTHER PROBATION FEES
 01-Q1-1589-550-PF-0 Q LR PROBATION FEES
 01-Q1-2683-550-WC-0 Q LR PROBATION WORKERS COMP
 01-Q1-2770-550-00-0-PPS Q LR PROBATION DSS PREVENTIVE SERVICES
 01-Q1-2770-550-00-0-RCR Q SUMMER REC DSS FUNDING
 01-Q1-3310-560-00-0 Q SA PROBATION STATE AID
 01-Q1-3310-560-00-0-ATI Q SA ATI - PRE-TRIAL
 01-Q1-3310-560-00-0-CSP Q SA COMMUNITY SERVICE PROGRAM
 01-Q1-3310-560-00-0-FAMT Q SA FAMILY TIES PROGRAM
 01-Q1-3310-560-00-0-ISP Q SA INTENSIVE SUPERVISION PROGRAM
 01-Q1-3310-560-00-0-JISP Q SA JUVENILE INTENSIVE SUPV PROGRAM
 01-Q1-3310-560-00-0-PED Q SA PED
 01-Q1-3310-560-00-0-SOM Q SA SEX OFFENDER MANAGEMENT
 01-Q1-3310-560-00-0-TANF Q SA TANF

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$0	\$0	\$0	\$0	\$2,520	\$2,520
\$9,065	\$29,141	\$29,141	\$28,286	\$30,160	\$30,160
\$9,065	\$29,141	\$29,141	\$28,286	\$30,160	\$30,160
\$14,400	\$21,459	\$21,459	\$19,104	\$21,459	\$21,459
\$1,616	\$1,600	\$1,600	\$570	\$0	\$0
\$424	\$216	\$216	\$1,155	\$316	\$316
\$0	\$0	\$0	\$0	\$0	\$0
\$16,440	\$23,275	\$23,275	\$20,829	\$21,775	\$21,775
\$16,440	\$23,275	\$23,275	\$20,829	\$21,775	\$21,775
\$14,925	\$14,946	\$14,946	\$14,644	\$15,484	\$15,484
\$1,432	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
\$1,154	\$1,300	\$1,300	\$1,200	\$0	\$0
\$656	\$216	\$216	\$263	\$316	\$316
\$0	\$0	\$0	\$0	\$1,560	\$1,560
\$18,166	\$17,862	\$17,862	\$17,507	\$18,760	\$18,760
\$18,166	\$17,862	\$17,862	\$17,507	\$18,760	\$18,760
\$3,702,195	\$3,604,208	\$3,616,176	\$3,573,728	\$3,577,356	\$3,577,356

(\$5,681)	(\$3,000)	(\$3,000)	(\$5,500)	(\$4,000)	(\$4,000)
(\$10,004)	(\$9,000)	(\$9,000)	(\$6,000)	(\$6,000)	(\$6,000)
\$0	\$0	\$0	\$0	\$0	\$0
(\$3,308)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)
(\$32,683)	(\$45,000)	(\$45,000)	(\$36,000)	(\$36,000)	(\$36,000)
(\$1,266)	\$0	\$0	\$0	\$0	\$0
(\$264,517)	(\$258,289)	(\$258,289)	(\$106,042)	(\$243,792)	(\$243,792)
(\$9,840)	\$0	\$0	\$0	\$0	\$0
(\$384,592)	(\$332,356)	(\$332,356)	(\$365,482)	(\$282,362)	(\$282,362)
(\$37,500)	(\$39,900)	(\$39,900)	(\$35,250)	(\$34,193)	(\$34,193)
(\$2,596)	(\$2,762)	(\$2,762)	(\$2,336)	(\$2,336)	(\$2,336)
(\$6,798)	(\$7,596)	(\$7,596)	(\$6,118)	(\$6,118)	(\$6,118)
(\$19,300)	(\$20,500)	(\$20,500)	(\$18,142)	(\$17,598)	(\$17,598)
(\$5,696)	(\$5,696)	(\$5,696)	(\$5,126)	(\$5,126)	(\$5,126)
(\$61,200)	(\$64,800)	(\$64,800)	(\$57,528)	(\$55,802)	(\$55,802)
(\$61,362)	(\$66,100)	(\$66,100)	(\$73,939)	(\$73,939)	(\$73,939)
(\$95,264)	(\$109,835)	(\$109,835)	(\$100,470)	(\$100,470)	(\$100,470)

PROBATION

01-Q1-3389-560-00-0-CVB Q S/A CRIME VICTIMS BOARD
01-Q1-4310-570-00-0-DVG Q FA DOMESTIC VIOLENCE GRANT

GENERAL LEDGER/REVENUE**Total for Unit PROBATION****Total for Department PROBATION****County Cost for Fund - 01 - GENERAL FUND****County Cost for Department PROBATION****County Cost for Division PROBATION**

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
(\$102,261)	(\$103,603)	(\$103,603)	(\$103,603)	(\$105,582)	(\$105,582)
(\$32,599)	(\$35,200)	(\$35,200)	(\$34,038)	(\$34,038)	(\$34,038)
(\$1,136,468)	(\$1,105,637)	(\$1,105,637)	(\$957,574)	(\$1,009,356)	(\$1,009,356)
(\$1,136,468)	(\$1,105,637)	(\$1,105,637)	(\$957,574)	(\$1,009,356)	(\$1,009,356)
(\$1,136,468)	(\$1,105,637)	(\$1,105,637)	(\$957,574)	(\$1,009,356)	(\$1,009,356)
\$2,565,727	\$2,498,571	\$2,510,539	\$2,616,154	\$2,568,000	\$2,568,000
\$2,565,727	\$2,498,571	\$2,510,539	\$2,616,154	\$2,568,000	\$2,568,000
\$2,565,727	\$2,498,571	\$2,510,539	\$2,616,154	\$2,568,000	\$2,568,000

PUBLIC HEALTH

ADMINISTRATION

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit ADMINISTRATION

01-PA-4010-100-00-0	P ADM OVERDRAWN APPROPRIATION
01-PA-4010-103-00-0	P ADM ACCRUAL LAG PAYROLL
01-PA-4010-120-00-0	P ADM SUPERVISORY/ADMINISTRATIVE
01-PA-4010-140-00-0	P ADM CLERICAL
01-PA-4010-170-00-0	P ADM REGULAR PART-TIME
01-PA-4010-195-02-0	P ADM VACATION PAYOUT
01-PA-4010-195-03-0	P SICK LEAVE BONUS

PERSONNEL

01-PA-4010-407-HS-0	P ADM HUMAN SERVICES BLDG RENT
01-PA-4010-408-HS-0	P ADM HUMAN SERVICES BLDG MAINTENANCE
01-PA-4010-411-02-0	P ADM EDUCATIONAL WORKSHOPS
01-PA-4010-414-01-0	P ADM LIABILITY & OTHER INSURANCE
01-PA-4010-419-01-0	P ADM CENTRAL PRINTING
01-PA-4010-420-00-0	P ADM OFFICE SUPPLIES & EXPENSES
01-PA-4010-421-01-0	P ADM COPYING EQUIP
01-PA-4010-424-01-0	P ADM REGULAR POSTAGE
01-PA-4010-424-02-0	P ADM I/D POSTAGE
01-PA-4010-443-00-0	P ADM MILEAGE REIMBURSEMENT
01-PA-4010-445-00-0	P ADM OTHER TRAVEL REIMBURSEMENT

CONTRACTUAL

01-PA-4010-800-00-0	P RETIREMENT OVERDRAWN APPROPRIATIONS
01-PA-4010-810-00-0	P RETIREMENT
01-PA-4010-830-00-0	P SOCIAL SECURITY
01-PA-4010-840-00-0	P WORKMENS COMPENSATION
01-PA-4010-845-00-0	P GROUP LIFE INSURANCE
01-PA-4010-860-00-0	P HOSPITAL & MEDICAL INSURANCE
01-PA-4010-865-00-0	P DENTAL INSURANCE
01-PA-4010-890-00-0	P VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit ADMINISTRATION

Total for Department ADMINISTRATION

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$337	\$0	\$0	\$0	\$0	\$0
\$1,406	\$8,469	\$8,469	\$7,950	\$8,416	\$8,416
\$37,395	\$37,471	\$37,471	\$37,471	\$37,471	\$37,471
\$5,036	\$0	\$0	\$0	\$0	\$0
\$55	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$83	\$0	\$0
\$44,228	\$45,940	\$45,940	\$45,504	\$45,887	\$45,887
\$4,351	\$4,352	\$4,352	\$4,352	\$4,399	\$4,399
\$4,436	\$4,570	\$4,570	\$4,570	\$4,510	\$4,510
(\$136)	\$200	\$200	\$100	\$200	\$200
\$462	\$462	\$462	\$462	\$462	\$462
\$219	\$0	\$0	\$0	\$0	\$0
\$1,455	\$750	\$750	\$600	\$675	\$675
\$531	\$565	\$565	\$500	\$700	\$700
\$0	\$25	\$25	\$0	\$25	\$25
\$402	\$400	\$400	\$372	\$400	\$400
\$843	\$1,200	\$1,200	\$0	\$250	\$250
\$55	\$370	\$370	\$0	\$370	\$370
\$12,618	\$12,894	\$12,894	\$10,956	\$11,991	\$11,991
\$0	\$0	\$0	\$0	\$0	\$0
\$3,280	\$2,869	\$2,869	\$2,869	\$4,035	\$4,035
\$3,291	\$3,720	\$3,720	\$3,720	\$3,637	\$3,637
\$1,826	\$2,046	\$2,046	\$2,046	\$2,018	\$2,018
\$71	\$62	\$62	\$62	\$66	\$66
\$11,679	\$11,592	\$11,592	\$11,592	\$12,642	\$12,642
\$670	\$638	\$638	\$638	\$661	\$661
\$254	\$283	\$283	\$283	\$275	\$275
\$21,071	\$21,210	\$21,210	\$21,210	\$23,334	\$23,334
\$77,916	\$80,044	\$80,044	\$77,670	\$81,212	\$81,212
\$77,916	\$80,044	\$80,044	\$77,670	\$81,212	\$81,212

ADMINISTRATION

REVENUE

Unit ADMINISTRATION

01-PA-3401-560-00-0 P SA PUBLIC HEALTH ADMINISTRATION

GENERAL LEDGER/REVENUE

Total for Unit ADMINISTRATION

Total for Department ADMINISTRATION

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department ADMINISTRATION

CORONERS

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit CORONERS

01-PC-1185-103-00-0 P ACCRUAL LAG PAYROLL
01-PC-1185-120-00-0 P COR SUPERVISORY/ADMINISTRATIVE
01-PC-1185-130-00-0 P COR TECHNICAL
01-PC-1185-140-00-0 P CORONERS CLERICAL
01-PC-1185-170-00-0 P CORONERS REGULAR PART-TIME
01-PC-1185-195-01-0 P COR LONGEVITY PAYMENTS
01-PC-1185-195-03-0 P SICK LEAVE BONUS

PERSONNEL

01-PC-1185-407-MF-0 P COR MORGUE FEE
01-PC-1185-411-02-0 P COR EDUCATIONAL WORKSHOPS
01-PC-1185-414-01-0 P COR LIABILITY & OTHER INSURANCE
01-PC-1185-420-00-0 P COR OFFICE SUPPLIES & EXPENSES
01-PC-1185-423-02-0 P COR OTHER TELEPHONE SERVICES
01-PC-1185-424-02-0 P COR I/D POSTAGE
01-PC-1185-427-00-0 P COR MEMBERSHIPS & DUES
01-PC-1185-430-04-0 P COR MEDICAL FEES
01-PC-1185-430-07-0 P COR OTHER FEES & SERVICES
01-PC-1185-430-16-0 P COR AUTOPSIES
01-PC-1185-442-01-0 P COR CIVIL SERVICE PROMOTIONAL EXAM
01-PC-1185-443-00-0 P COR MILEAGE REIMBURSEMENT
01-PC-1185-445-00-0 P COR OTHER TRAVEL REIMBURSEMENT
01-PC-1185-451-00-0 P COR MEDICAL SUPPLIES & EXPENSES

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

(\$30,819)	(\$29,066)	(\$29,066)	(\$29,066)	(\$16,800)	(\$16,800)
(\$30,819)	(\$29,066)	(\$29,066)	(\$29,066)	(\$16,800)	(\$16,800)
(\$30,819)	(\$29,066)	(\$29,066)	(\$29,066)	(\$16,800)	(\$16,800)
(\$30,819)	(\$29,066)	(\$29,066)	(\$29,066)	(\$16,800)	(\$16,800)
\$47,097	\$50,978	\$50,978	\$48,604	\$64,412	\$64,412
\$47,097	\$50,978	\$50,978	\$48,604	\$64,412	\$64,412

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$256	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$24,546	\$24,576	\$24,576	\$24,576	\$24,576	\$24,576
\$5,680	\$6,578	\$6,578	\$6,920	\$6,922	\$6,922
\$6,527	\$13,989	\$13,989	\$6,352	\$9,793	\$9,793
\$558	\$450	\$450	\$692	\$450	\$450
\$127	\$0	\$0	\$115	\$0	\$0
\$37,693	\$45,593	\$45,593	\$38,655	\$41,741	\$41,741
\$6,496	\$10,400	\$10,400	\$10,400	\$10,800	\$10,800
\$330	\$250	\$250	\$0	\$250	\$250
\$1,824	\$1,824	\$1,824	\$1,824	\$1,824	\$1,824
\$12	\$50	\$50	\$50	\$50	\$50
\$1,942	\$975	\$975	\$2,286	\$1,440	\$1,440
\$153	\$185	\$185	\$75	\$185	\$185
\$400	\$400	\$400	\$400	\$400	\$400
\$1,350	\$1,681	\$1,681	\$2,000	\$2,000	\$2,000
\$5,430	\$6,050	\$6,050	\$4,900	\$5,500	\$5,500
\$40,250	\$65,000	\$65,000	\$65,000	\$67,000	\$67,000
\$3	\$0	\$0	\$6	\$0	\$0
\$3,792	\$2,400	\$2,400	\$1,300	\$2,000	\$2,000
\$1,024	\$694	\$694	\$300	\$694	\$694
\$32,236	\$30,819	\$30,819	\$18,000	\$28,500	\$28,500

CORONERS

01-PC-1185-465-00-0	P COR OTHER PAYMENTS
CONTRACTUAL	
01-PC-1185-800-00-0	P OVERDRAWN APPROPRIATION
01-PC-1185-810-00-0	P RETIREMENT
01-PC-1185-830-00-0	P SOCIAL SECURITY
01-PC-1185-840-00-0	P WORKMENS COMPENSATION
01-PC-1185-845-00-0	P GROUP LIFE INSURANCE
01-PC-1185-860-00-0	P HOSPITAL & MEDICAL INSURANCE
01-PC-1185-865-00-0	P DENTAL INSURANCE
01-PC-1185-890-00-0	P VISION INSURANCE
EMPLOYEE BENEFITS	

Total for Unit CORONERS

Total for Department CORONERS

REVENUE

Unit CORONERS

01-PC-1289-550-ME-0	P LR MEDICAL EXAMINER FEES
GENERAL LEDGER/REVENUE	

Total for Unit CORONERS

Total for Department CORONERS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department CORONERS

DENTAL SEALANT PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit DENTAL SEALANT PROGRAM

01-PD-4010-103-00-0	P DSP ACCRUAL LAG PAYROLL
01-PD-4010-120-00-0	P DSP SUPERVISORY/ADMINISTRATIVE
01-PD-4010-170-00-0	P DSP REGULAR PART TIME
01-PD-4010-180-00-0	P DSP OVERTIME
01-PD-4010-190-00-0	P DSP TEMPORARY PART TIME
01-PD-4010-195-01-0	P DSP LONGEVITY PAYMENTS
01-PD-4010-195-03-0	P SICK LEAVE BONUS

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$7,755	\$5,908	\$5,908	\$5,500	\$5,908	\$5,908
\$102,998	\$126,636	\$126,636	\$112,041	\$126,551	\$126,551
\$0	\$0	\$0	\$0	\$0	\$0
\$2,562	\$3,268	\$3,268	\$3,268	\$2,764	\$2,764
\$2,457	\$3,314	\$3,314	\$3,314	\$2,782	\$2,782
\$1,542	\$1,915	\$1,915	\$1,915	\$1,834	\$1,834
\$284	\$62	\$62	\$220	\$283	\$283
\$62,952	\$17,547	\$17,547	\$36,000	\$72,927	\$72,927
\$2,073	\$549	\$549	\$1,200	\$2,166	\$2,166
\$99	\$242	\$242	\$242	\$159	\$159
\$71,968	\$26,897	\$26,897	\$46,159	\$82,915	\$82,915
\$212,659	\$199,126	\$199,126	\$196,855	\$251,207	\$251,207
\$212,659	\$199,126	\$199,126	\$196,855	\$251,207	\$251,207

(\$4,490)	\$0	\$0	\$0	\$0	\$0
(\$4,490)	\$0	\$0	\$0	\$0	\$0
(\$4,490)	\$0	\$0	\$0	\$0	\$0
(\$4,490)	\$0	\$0	\$0	\$0	\$0
\$208,169	\$199,126	\$199,126	\$196,855	\$251,207	\$251,207
\$208,169	\$199,126	\$199,126	\$196,855	\$251,207	\$251,207

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$2,460	\$0	\$0	\$0	\$0	\$0
\$765	\$939	\$939	\$940	\$939	\$939
\$130,801	\$137,634	\$137,634	\$133,075	\$141,831	\$141,831
\$188	\$0	\$0	\$368	\$0	\$0
\$440	\$0	\$0	\$3,642	\$0	\$0
\$2,373	\$2,945	\$2,945	\$3,500	\$3,150	\$3,150
\$2,633	\$0	\$0	\$2,136	\$0	\$0

DENTAL SEALANT PROGRAM

PERSONNEL

01-PD-4010-220-02-0 P DSP PERSONAL COMPUTER
01-PD-4010-260-00-0 P DSP OTHER EQUIPMENT

EQUIPMENT

01-PD-4010-407-HS-0 P DSP HUMAN SERVICES BLDG RENT
01-PD-4010-408-HS-0 P DSP HUMAN SERVICES BLDG MAINTENANCE
01-PD-4010-414-01-0 P DSP LIABILITY & OTHER INSURANCE
01-PD-4010-419-01-0 P DSP CENTRAL PRINTING
01-PD-4010-420-00-0 P DSP OFFICE SUPPLIES & EXPENSES
01-PD-4010-420-04-0 P DSP COMPUTER SOFTWARE
01-PD-4010-422-00-0 P DSP EQUIPMENT REPAIR & MAINTENANCE
01-PD-4010-424-02-0 P DSP I/D POSTAGE
01-PD-4010-443-00-0 P DSP MILEAGE REIMBURSEMENT
01-PD-4010-451-00-0 P DSP MEDICAL SUPPLIES & EXPENSE

CONTRACTUAL

01-PD-4010-810-00-0 P RETIREMENT
01-PD-4010-830-00-0 P SOCIAL SECURITY
01-PD-4010-840-00-0 P WORKMENS COMPENSATION
01-PD-4010-845-00-0 P GROUP LIFE INSURANCE
01-PD-4010-860-00-0 P HOSPITAL & MEDICAL INSURANCE
01-PD-4010-865-00-0 P DENTAL INSURANCE
01-PD-4010-890-00-0 P VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit DENTAL SEALANT PROGRAM

Total for Department DENTAL SEALANT PROGRAM

REVENUE

Unit DENTAL SEALANT PROGRAM

01-PD-1689-550-MA-0 P LR DSP MEDICAID FEES
01-PD-1689-550-PI-0 PD DENTAL INSURANCE
01-PD-3401-560-00-0 P SA DENTAL SEALANT GRANT ADMIN
01-PD-4489-570-00-0 P FA DENTAL SEALANT GRANT

GENERAL LEDGER/REVENUE

Total for Unit DENTAL SEALANT PROGRAM

Total for Department DENTAL SEALANT PROGRAM

County Cost for Fund - 01 - GENERAL FUND

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$139,661	\$141,518	\$141,518	\$143,661	\$145,920	\$145,920
\$0	\$0	\$0	\$0	\$1,090	\$1,090
\$0	\$4,000	\$5,135	\$4,826	\$0	\$0
\$0	\$4,000	\$5,135	\$4,826	\$1,090	\$1,090
\$2,902	\$2,902	\$2,902	\$2,902	\$2,933	\$2,933
\$2,958	\$3,047	\$3,047	\$3,047	\$3,007	\$3,007
\$1,558	\$1,558	\$1,558	\$1,558	\$1,558	\$1,558
\$1,125	\$1,200	\$1,200	\$600	\$1,000	\$1,000
\$946	\$750	\$750	\$750	\$1,000	\$1,000
\$0	\$0	\$0	\$0	\$1,200	\$1,200
\$306	\$300	\$300	\$300	\$300	\$300
\$163	\$200	\$200	\$225	\$200	\$200
\$8,579	\$10,920	\$10,920	\$10,920	\$10,900	\$10,900
\$3,999	\$4,500	\$4,663	\$4,663	\$4,500	\$4,500
\$22,536	\$25,377	\$25,540	\$24,965	\$26,597	\$26,597
\$9,565	\$9,805	\$9,805	\$9,805	\$11,407	\$11,407
\$10,053	\$10,763	\$10,763	\$10,763	\$10,888	\$10,888
\$5,571	\$6,223	\$6,223	\$6,223	\$6,411	\$6,411
\$250	\$254	\$254	\$254	\$281	\$281
\$62,460	\$69,188	\$69,188	\$69,188	\$79,232	\$79,232
\$2,363	\$2,573	\$2,573	\$2,573	\$2,757	\$2,757
\$896	\$1,141	\$1,141	\$1,141	\$1,147	\$1,147
\$91,159	\$99,947	\$99,947	\$99,947	\$112,123	\$112,123
\$253,355	\$270,842	\$272,141	\$273,399	\$285,730	\$285,730
\$253,355	\$270,842	\$272,141	\$273,399	\$285,730	\$285,730
(\$12,726)	(\$35,000)	(\$35,000)	(\$35,000)	(\$35,000)	(\$35,000)
(\$4,002)	(\$5,000)	(\$5,000)	(\$12,000)	(\$20,000)	(\$20,000)
(\$142,664)	(\$61,645)	(\$61,645)	(\$61,645)	(\$36,745)	(\$36,745)
(\$77,536)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
(\$236,928)	(\$151,645)	(\$151,645)	(\$158,645)	(\$141,745)	(\$141,745)
(\$236,928)	(\$151,645)	(\$151,645)	(\$158,645)	(\$141,745)	(\$141,745)
(\$236,928)	(\$151,645)	(\$151,645)	(\$158,645)	(\$141,745)	(\$141,745)
\$16,427	\$119,197	\$120,496	\$114,754	\$143,985	\$143,985

DENTAL SEALANT PROGRAM

County Cost for Department DENTAL SEALANT PROGRAM

EARLY INTERVENTION PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit | EARLY INTERVENTION PROGRAM

01-PE-4059-100-00-0	P ECP OVERDRAWN APPROPRIATION
01-PE-4059-103-00-0	P ECP ACCRUAL LAG PAYROLL
01-PE-4059-110-00-0	P ECP DIRECT SERVICE WORKERS
01-PE-4059-120-00-0	P ECP SUPERVISORY ADMINISTRATIVE
01-PE-4059-140-00-0	P ECP CLERICAL
01-PE-4059-170-00-0	P ECP REGULAR PART TIME
01-PE-4059-195-01-0	P ECP LONGEVITY PAYMENTS
01-PE-4059-195-02-0	P ECP VACATION PAYOUT
01-PE-4059-195-03-0	P SICK LEAVE BONUS

PERSONNEL

01-PE-4059-220-02-0	P ECP PERSONAL COMPUTERS
---------------------	--------------------------

EQUIPMENT

01-PE-4059-407-HS-0	P ECP HUMAN SERVICES BLDG RENT
01-PE-4059-408-HS-0	P ECP HUMAN SERVICES BLDG MAINTENANCE
01-PE-4059-411-02-0	P ECP EDUCATIONAL WORKSHOPS
01-PE-4059-414-01-0	P ECP LIABILITY & OTHER INSURANCE
01-PE-4059-419-01-0	P ECP CENTRAL PRINTING
01-PE-4059-420-00-0	P ECP OFFICE SUPPLIES & EXPENSES
01-PE-4059-420-04-0	P COMPUTER SOFTWARE
01-PE-4059-424-02-0	P ECP I/D POSTAGE
01-PE-4059-426-00-0	P ECP BOOKS & PERIODICALS
01-PE-4059-430-07-0	P ECP OTHER FEES & SERVICES
01-PE-4059-430-DS-0	P ECP DIRECT SERVICE FEES
01-PE-4059-430-RS-0	P ECP RESPITE FEES
01-PE-4059-430-SC-0	P ECP SERVICE COORDINATION FEES
01-PE-4059-430-TR-0	P ECP TRANSPORTATION FEES
01-PE-4059-442-01-0	P ECP CIVIL SERVICE PROMOTIONAL EXAM
01-PE-4059-443-00-0	P ECP MILEAGE REIMBURSEMENT
01-PE-4059-445-00-0	P ECP OTHER TRAVEL REIMBURSEMENT
01-PE-4059-486-00-0	P ECP EVALUATIONS

CONTRACTUAL

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$16,427	\$119,197	\$120,496	\$114,754	\$143,985	\$143,985
----------	-----------	-----------	-----------	-----------	-----------

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$2,598	\$0	\$0	\$0	\$0	\$0
\$58,487	\$58,755	\$15,618	\$58,000	\$58,755	\$58,755
\$33,514	\$48,196	\$48,196	\$47,000	\$48,091	\$48,091
\$19,763	\$10,177	\$10,177	\$24,000	\$13,707	\$13,707
\$23,327	\$13,795	\$13,795	\$13,795	\$13,795	\$13,795
\$3,149	\$2,880	\$2,880	\$3,200	\$2,940	\$2,940
\$110	\$0	\$0	\$0	\$0	\$0
\$800	\$0	\$0	\$833	\$0	\$0
\$141,748	\$133,803	\$90,666	\$146,828	\$137,288	\$137,288

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0

\$8,704	\$8,704	\$8,704	\$8,704	\$8,799	\$8,799
\$8,874	\$9,140	\$9,140	\$9,140	\$9,020	\$9,020
\$35	\$100	\$100	\$100	\$100	\$100
\$1,145	\$1,145	\$1,145	\$1,145	\$1,145	\$1,145
\$213	\$150	\$150	\$150	\$150	\$150
\$1,011	\$800	\$800	\$600	\$750	\$750
\$0	\$0	\$0	\$0	\$0	\$0
\$2,550	\$2,600	\$2,600	\$2,000	\$2,600	\$2,600
\$0	\$300	\$300	\$140	\$200	\$200
\$1,948	\$4,600	\$4,600	\$3,000	\$3,420	\$3,420
\$608,537	\$532,649	\$650,000	\$650,000	\$636,540	\$636,540
\$2,185	\$2,720	\$2,720	\$1,500	\$2,000	\$2,000
\$46,868	\$40,000	\$40,000	\$32,000	\$40,000	\$40,000
\$3,869	\$3,048	\$3,048	\$2,000	\$2,600	\$2,600
\$0	\$0	\$0	\$6	\$0	\$0
\$5,268	\$5,540	\$5,540	\$5,540	\$4,500	\$4,500
\$17	\$278	\$278	\$60	\$100	\$100
\$66,265	\$62,700	\$62,700	\$45,000	\$62,700	\$62,700
\$757,490	\$674,474	\$791,825	\$761,085	\$774,623	\$774,623

EARLY INTERVENTION PROGRAM

01-PE-4059-800-00-0	P ECP OVERDRAWN APPROPRIATION
01-PE-4059-810-00-0	P RETIREMENT
01-PE-4059-830-00-0	P SOCIAL SECURITY
01-PE-4059-840-00-0	P WORKMENS COMPENSATION
01-PE-4059-845-00-0	P GROUP LIFE INSURANCE
01-PE-4059-860-00-0	P HOSPITAL & MEDICAL INSURANCE
01-PE-4059-865-00-0	P DENTAL INSURANCE
01-PE-4059-890-00-0	P VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit EARLY INTERVENTION PROGRAM

Total for Department EARLY INTERVENTION PROGRAM

REVENUE

Unit | EARLY INTERVENTION PROGRAM

01-PE-1621-550-MA-0	P LR EARLY INTERVENTION FEES MEDICAID
01-PE-1621-550-PI-0	P LR EARLY INTERVENTION FEES PI
01-PE-2401-550-00-0	P LR EARLY INTERVENTION INT & EARNINGS
01-PE-3401-560-00-0	P SA EIP ADMINISTRATION
01-PE-3401-560-00-0-CSHN	P SA CSHN STATE AID
01-PE-3401-560-00-0-EISA	P SA EARLY INTERVENTION
01-PE-3449-560-00-0	P SA EIP STATE AID

GENERAL LEDGER/REVENUE

Total for Unit EARLY INTERVENTION PROGRAM

Total for Department EARLY INTERVENTION PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department EARLY INTERVENTION PROGRAM

HEALTHY & LIVING PARTNERSHIP GRANT

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit | HEALTHY & LIVING PARTNERSHIP GRANT

01-PW-4010-100-00-0	P OVERDRAWN APPROPRIATION
01-PW-4010-103-00-0-HLPG	P HLPG ACCRUAL LAG PAYROLL
01-PW-4010-110-00-0-HLPG	P HLPG DIRECT SERVICE WORKERS
01-PW-4010-120-00-0-HLPG	P HLPG SUPERVISORY/ADMINISTRATIVE

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$10,897	\$8,908	\$8,908	\$8,908	\$12,067	\$12,067
\$10,126	\$10,172	\$10,172	\$10,172	\$10,191	\$10,191
\$5,758	\$5,939	\$5,939	\$5,939	\$6,035	\$6,035
\$187	\$156	\$156	\$156	\$176	\$176
\$62,493	\$55,671	\$55,671	\$55,671	\$64,261	\$64,261
\$1,784	\$1,543	\$1,543	\$1,543	\$1,681	\$1,681
\$675	\$684	\$684	\$684	\$704	\$704
\$91,921	\$83,073	\$83,073	\$83,073	\$95,115	\$95,115
\$991,159	\$891,350	\$965,564	\$990,986	\$1,007,026	\$1,007,026
\$991,159	\$891,350	\$965,564	\$990,986	\$1,007,026	\$1,007,026

(\$462,910)	(\$490,000)	(\$607,351)	(\$756,000)	(\$690,000)	(\$690,000)
(\$51,643)	(\$42,600)	(\$42,600)	(\$39,000)	(\$45,800)	(\$45,800)
(\$29)	\$0	\$0	(\$24)	\$0	\$0
(\$10,041)	(\$44,864)	(\$44,864)	(\$44,864)	(\$16,338)	(\$16,338)
(\$22,719)	(\$21,680)	(\$21,680)	(\$21,680)	(\$22,038)	(\$22,038)
(\$72,324)	(\$70,458)	(\$70,458)	(\$70,458)	(\$67,003)	(\$67,003)
(\$108,610)	(\$129,109)	(\$129,109)	(\$129,109)	(\$129,109)	(\$129,109)
(\$728,276)	(\$798,711)	(\$916,062)	(\$1,061,135)	(\$970,288)	(\$970,288)
(\$728,276)	(\$798,711)	(\$916,062)	(\$1,061,135)	(\$970,288)	(\$970,288)
(\$728,276)	(\$798,711)	(\$916,062)	(\$1,061,135)	(\$970,288)	(\$970,288)
\$262,883	\$92,639	\$49,502	(\$70,149)	\$36,738	\$36,738
\$262,883	\$92,639	\$49,502	(\$70,149)	\$36,738	\$36,738

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$1,271	\$0	\$0	\$0	\$0	\$0
\$119,351	\$132,930	\$132,930	\$120,000	\$132,930	\$132,930
\$1,147	\$1,408	\$1,408	\$1,408	\$1,408	\$1,408

HEALTHY & LIVING PARTNERSHIP GRANT

01-PW-4010-195-01-0-HLPG P HLPG LONGEVITY

PERSONNEL

01-PW-4010-407-HS-0-HLPG P HLPG HUMAN SERVICES BLDG RENT
 01-PW-4010-408-HS-0-HLPG P HLPG HUMAN SERVICES BLDG MAINTENANCE
 01-PW-4010-414-01-0-HLPG P HLPG LIABILITY & OTHER INSURANCE
 01-PW-4010-419-01-0-HLPG P HLPG CENTRAL PRINTING
 01-PW-4010-420-00-0-HLPG P HLPG OFFICE SUPPLIES
 01-PW-4010-424-02-0-HLPG P HLPG I/D POSTAGE
 01-PW-4010-424-02-0-KM P KM I/D POSTAGE
 01-PW-4010-426-00-0-HLPG P HLPG BOOKS & PERIODICALS
 01-PW-4010-430-04-0-EMR P EMR MEDICAL FEES
 01-PW-4010-430-04-0-HLPG P HLPG MEDICAL FEES
 01-PW-4010-430-04-0-KM P KM MEDICAL FEES
 01-PW-4010-430-05-0-HLPG P HLPG ADVERTISING FEES & EXPENSES
 01-PW-4010-430-07-0-KM P KM OTHER FEES & SERVICES
 01-PW-4010-430-CR-0-HLPG P HLPG COLORECTAL
 01-PW-4010-443-00-0-HLPG P HLPG MILEAGE REIMBURSEMENT
 01-PW-4010-443-00-0-KM P KM MILEAGE REIMBURSEMENT
 01-PW-4010-445-00-0-HLPG P HLPG OTHER TRAVEL

CONTRACTUAL

01-PW-4010-800-00-0 P OVERDRAWN APPROPRIATION
 01-PW-4010-810-00-0-HLPG P RETIREMENT
 01-PW-4010-830-00-0-HLPG P SOCIAL SECURITY
 01-PW-4010-840-00-0-HLPG P WORKMENS COMPENSATION
 01-PW-4010-845-00-0-HLPG P GROUP LIFE INSURANCE
 01-PW-4010-860-00-0-HLPG P HOSPITAL & MEDICAL INSURANCE
 01-PW-4010-865-00-0-HLPG P DENTAL INSURANCE
 01-PW-4010-890-00-0-HLPG P VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit HEALTHY & LIVING PARTNERSHIP GRANT

Total for Department HEALTHY & LIVING PARTNERSHIP GRANT

REVENUE

Unit HEALTHY & LIVING PARTNERSHIP GRANT

01-PW-1689-550-00-0-EMR P EMR EDWARD MOSES RUN
 01-PW-1689-550-00-0-KM P KM SUSAN KOMEN GRANT
 01-PW-2701-550-00-0-HLPG PW PRIOR YEAR REFUND
 01-PW-3401-560-00-0-HLPG P SA HLPG
 01-PW-3472-560-00-0 P SA HLPG REIMBURSEMENT
 01-PW-4489-570-00-0-HLPG P FA NYS-HRI

Public Health

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$1,175	\$1,299	\$1,299	\$1,299	\$1,704	\$1,704
\$122,944	\$135,637	\$135,637	\$122,707	\$136,042	\$136,042
\$5,803	\$5,803	\$5,803	\$5,803	\$5,866	\$5,866
\$5,916	\$6,093	\$6,093	\$6,093	\$6,013	\$6,013
\$1,158	\$1,158	\$1,158	\$1,158	\$1,158	\$1,158
\$216	\$300	\$300	\$150	\$300	\$300
\$828	\$1,600	\$1,600	\$400	\$800	\$800
\$2,089	\$5,582	\$5,582	\$3,100	\$2,700	\$2,700
\$2,411	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$324	\$350	\$350	\$100	\$250	\$250
\$9,966	\$9,000	\$9,000	\$9,000	\$10,000	\$10,000
\$213,121	\$212,500	\$212,500	\$212,500	\$199,942	\$199,942
\$5,081	\$4,500	\$4,500	\$4,500	\$8,000	\$8,000
\$5,155	\$6,000	\$6,000	\$6,000	\$2,000	\$2,000
\$19	\$0	\$0	\$0	\$0	\$0
\$15,238	\$0	\$0	\$0	\$0	\$0
\$1,076	\$1,545	\$1,545	\$500	\$750	\$750
\$485	\$500	\$500	\$260	\$300	\$300
\$299	\$69	\$69	\$69	\$250	\$250
\$269,185	\$256,000	\$256,000	\$250,633	\$239,329	\$239,329
\$0	\$0	\$0	\$0	\$0	\$0
\$10,283	\$10,257	\$10,257	\$10,257	\$11,949	\$11,949
\$9,232	\$10,746	\$10,746	\$10,746	\$10,662	\$10,662
\$5,068	\$5,962	\$5,962	\$5,962	\$5,976	\$5,976
\$178	\$172	\$172	\$172	\$183	\$183
\$29,271	\$31,660	\$31,660	\$31,660	\$34,525	\$34,525
\$1,676	\$1,744	\$1,744	\$1,744	\$1,804	\$1,804
\$635	\$773	\$773	\$773	\$751	\$751
\$56,343	\$61,314	\$61,314	\$61,314	\$65,850	\$65,850
\$448,472	\$452,951	\$452,951	\$434,654	\$441,221	\$441,221
\$448,472	\$452,951	\$452,951	\$434,654	\$441,221	\$441,221

(\$10,127)	(\$9,000)	(\$9,000)	(\$10,100)	(\$10,000)	(\$10,000)
(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)
(\$561)	\$0	\$0	(\$542)	\$0	\$0
\$0	\$0	\$0	(\$80,638)	(\$130,650)	(\$130,650)
(\$409,997)	(\$340,579)	(\$340,579)	(\$309,000)	(\$395,667)	(\$395,667)
(\$45,110)	(\$51,157)	(\$51,157)	(\$51,157)	(\$55,339)	(\$55,339)

HEALTHY & LIVING PARTNERSHIP GRANT

GENERAL LEDGER/REVENUE

Total for Unit HEALTHY & LIVING PARTNERSHIP GRANT

Total for Department HEALTHY & LIVING PARTNERSHIP GRANT

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department HEALTHY & LIVING PARTNERSHIP GRANT

HOME HEALTH SERVICES

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit | HOME HEALTH SERVICES

01-PH-4189-100-00-0	P HHS OVERDRAWN APPROPRIATIONS
01-PH-4189-103-00-0	P HHS ACCRUAL LAG PAYROLL
01-PH-4189-110-00-0	P HHS DIRECT SERVICE WORKERS
01-PH-4189-120-00-0	P HHS SUPERVISORY/ADMINISTRATIVE
01-PH-4189-130-00-0	P HHS TECHNICAL
01-PH-4189-140-00-0	P HHS CLERICAL
01-PH-4189-170-00-0	P HHS REGULAR PART TIME
01-PH-4189-180-00-0	P HHS OVERTIME
01-PH-4189-190-00-0	P HHS TEMPORARY & PART TIME
01-PH-4189-195-01-0	P HHS LONGEVITY PAYMENTS
01-PH-4189-195-02-0	P HHS VACATION PAYOUT
01-PH-4189-195-03-0	P SICK LEAVE BONUS
01-PH-4189-195-04-0	P HHS HOLIDAY PAY
01-PH-4189-195-08-0	P HHS ON CALL PAY
01-PH-4189-195-15-0	P EXTENDED SICK LEAVE HALF PAY

PERSONNEL

01-PH-4189-220-02-0	P HHS PERSONAL COMPUTERS
01-PH-4189-230-00-0	P HHS AUTOMOBILE EQUIPMENT
01-PH-4189-260-00-0	P HHS OTHER EQUIPMENT

EQUIPMENT

01-PH-4189-407-00-0	P HHS BUILDING & PROPERTY RENT
01-PH-4189-407-HS-0	P HHSHUAMN SERVICES BLDG RENT
01-PH-4189-408-HS-0	P HHS HUMAN SERVICES BLDG MAINTENANCE
01-PH-4189-411-02-0	P HHS EDUCATIONAL WORKSHOPS
01-PH-4189-414-01-0	P HHS LIABILITY & OTHER INSURANCE

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
(\$477,795)	(\$412,736)	(\$412,736)	(\$463,437)	(\$603,656)	(\$603,656)
(\$477,795)	(\$412,736)	(\$412,736)	(\$463,437)	(\$603,656)	(\$603,656)
(\$477,795)	(\$412,736)	(\$412,736)	(\$463,437)	(\$603,656)	(\$603,656)
(\$29,323)	\$40,215	\$40,215	(\$28,783)	(\$162,435)	(\$162,435)
(\$29,323)	\$40,215	\$40,215	(\$28,783)	(\$162,435)	(\$162,435)

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
(\$5,200)	\$0	\$0	\$0	\$0	\$0
\$767,952	\$796,553	\$836,298	\$724,754	\$865,174	\$865,174
\$250,853	\$276,289	\$276,289	\$143,000	\$228,213	\$228,213
\$16,473	\$0	\$0	\$0	\$0	\$0
\$357,443	\$363,326	\$363,326	\$363,326	\$357,787	\$357,787
\$709,831	\$853,359	\$853,359	\$675,430	\$811,801	\$760,569
\$43,195	\$53,500	\$53,500	\$23,000	\$25,000	\$25,000
\$9,748	\$0	\$0	\$1,132	\$0	\$0
\$27,111	\$25,208	\$25,208	\$25,208	\$26,846	\$26,846
\$10,923	\$0	\$0	\$3,750	\$0	\$0
\$7,750	\$0	\$0	\$5,867	\$0	\$0
\$33,321	\$41,128	\$41,128	\$41,128	\$41,128	\$41,128
\$11,530	\$11,000	\$11,000	\$9,500	\$11,000	\$11,000
\$12,869	\$0	\$0	\$6,478	\$0	\$0
\$2,253,799	\$2,420,363	\$2,460,108	\$2,022,573	\$2,366,949	\$2,315,717

\$12,939	\$0	\$0	\$0	\$7,710	\$7,710
\$62,225	\$62,367	\$67,867	\$67,572	\$69,595	\$94,134
\$0	\$6,468	\$6,098	\$370	\$0	\$0
\$75,164	\$68,835	\$73,965	\$67,942	\$77,305	\$101,844

\$16,023	\$36,905	\$36,905	\$36,905	\$40,107	\$40,107
\$63,830	\$63,830	\$63,830	\$63,830	\$64,523	\$64,523
\$65,077	\$67,029	\$67,029	\$67,029	\$66,145	\$66,145
\$2,398	\$2,300	\$2,300	\$250	\$1,500	\$1,500
\$24,961	\$24,961	\$24,961	\$24,961	\$24,961	\$24,961

HOME HEALTH SERVICES

01-PH-4189-416-00-0	P HHS ELECTRICITY
01-PH-4189-418-00-0	P HHS GAS & HEATING FUEL
01-PH-4189-419-01-0	P HHS CENTRAL PRINTING
01-PH-4189-420-00-0	P HHS OFFICE SUPPLIES & EXPENSES
01-PH-4189-420-04-0	P HHS COMPUTER SOFTWARE
01-PH-4189-421-01-0	P HHS COPYING EQUIPMENT
01-PH-4189-422-00-0	P HHS EQUIPMENT REPAIR & MAINTENANCE
01-PH-4189-422-02-0	P HHS I/D EQUIPMENT REPAIR & MAINTENANCE
01-PH-4189-423-02-0	P HHS OTHER PHONE SERVICES
01-PH-4189-423-03-0	P HHS I/D PHONE CHARGES
01-PH-4189-423-04-0	P HHS LONG DISTANCE
01-PH-4189-423-05-0	P HHS I/D LONG DISTANCE
01-PH-4189-423-06-0	P HHS I/D OTHER PHONE SERVICES
01-PH-4189-424-01-0	P HHS REGULAR POSTAGE EXPENSES
01-PH-4189-424-02-0	P HHS I/D POSTAGE EXPENSES
01-PH-4189-426-00-0	P HHS BOOKS & PERIODICALS
01-PH-4189-427-00-0	P HHS MEMBERSHIPS & DUES
01-PH-4189-430-03-0	P HHS ACCOUNTING & FINANCIAL FEES
01-PH-4189-430-04-0	P HHS MEDICAL FEES
01-PH-4189-430-05-0	P HHS ADVERTISING FEES & EXPENSES
01-PH-4189-430-06-0	P HHS MICROFILMING
01-PH-4189-430-07-0	P HHS OTHER FEES & SERVICES
01-PH-4189-430-HK-0	P HHS PCA I FEES
01-PH-4189-430-LI-0	P HHS LIFELINE INSTALLATION FEES
01-PH-4189-430-LM-0	P HHS LIFELINE MONTHLY FEES
01-PH-4189-430-OT-0	P HHS OCCUPATIONAL THERAPY FEES
01-PH-4189-430-PC-0	P HHS PCA II FEES
01-PH-4189-430-PT-0	P HHS PHYSICAL THERAPY FEES
01-PH-4189-430-SI-0	P HHS SPECIAL INSTRUCTION FEES
01-PH-4189-430-SP-0	P HHS SPEECH FEES
01-PH-4189-430-WV-0	P HHS WAIVERED SERVICES FEES
01-PH-4189-441-02-0	P HHS GASOLINE & OIL
01-PH-4189-442-01-0	P HHS CIVIL SERVICE PROMOTIONAL EXAM
01-PH-4189-443-AD-0	P HHS ADM MILEAGE
01-PH-4189-443-CL-0	P HHS CLERICAL MILEAGE
01-PH-4189-443-HH-0	P HHS HOME HEALTH AID MILEAGE
01-PH-4189-443-LT-0	P HHS LTC MILEAGE
01-PH-4189-443-NS-0	P HHS NURSING SUPERVISORS MILEAGE
01-PH-4189-443-NT-0	P HHS NUTRITION MILEAGE
01-PH-4189-443-PT-0	P HHS PHYSICAL THERAPY MILEAGE
01-PH-4189-443-SN-0	P HHS SKILLED NURSES MILEAGE
01-PH-4189-443-SW-0	P HHS MEDICAL SOCIAL WORKER MILEAGE

Public Health

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$2,331	\$2,060	\$2,060	\$2,060	\$2,400	\$2,400
\$3,635	\$1,527	\$1,527	\$4,500	\$790	\$790
\$1,601	\$2,500	\$2,500	\$1,500	\$1,700	\$1,700
\$14,321	\$12,300	\$12,300	\$12,300	\$10,000	\$10,000
\$3,617	\$0	\$0	\$0	\$0	\$0
\$5,828	\$6,785	\$6,785	\$6,785	\$5,400	\$5,400
\$247	\$150	\$150	\$150	\$250	\$250
\$526	\$1,000	\$1,000	\$1,000	\$600	\$600
\$22,026	\$21,900	\$21,900	\$21,900	\$19,288	\$19,288
\$2,013	\$8,052	\$8,052	\$5,452	\$12,796	\$12,796
\$3,640	\$3,800	\$3,800	\$3,800	\$1,500	\$1,500
\$1,860	\$750	\$750	\$3,600	\$0	\$0
\$536	\$3,551	\$3,551	\$0	\$0	\$0
\$6,846	\$6,180	\$6,180	\$6,180	\$7,200	\$7,200
\$3,169	\$3,200	\$3,200	\$2,200	\$2,900	\$2,900
\$895	\$1,200	\$1,200	\$1,200	\$1,000	\$1,000
\$1,050	\$2,550	\$2,550	\$2,550	\$2,700	\$2,700
\$34,160	\$34,160	\$34,160	\$34,160	\$25,620	\$25,620
\$252	\$300	\$300	\$300	\$300	\$300
\$2,195	\$1,800	\$1,800	\$1,800	\$1,620	\$1,620
\$354	\$0	\$857	\$857	\$500	\$500
\$8,635	\$22,393	\$24,225	\$18,600	\$15,000	\$15,000
\$57,577	\$67,434	\$67,434	\$37,000	\$55,000	\$55,000
\$390	\$700	\$700	\$700	\$700	\$700
\$16,165	\$17,000	\$17,000	\$14,000	\$15,500	\$15,500
\$39,220	\$66,500	\$66,500	\$34,000	\$34,000	\$34,000
\$168,244	\$155,000	\$155,000	\$149,000	\$175,807	\$175,807
\$312,136	\$329,000	\$329,000	\$290,000	\$339,552	\$339,552
\$32,928	\$28,000	\$28,000	\$28,000	\$35,694	\$35,694
\$75,759	\$75,000	\$75,000	\$75,000	\$70,056	\$70,056
\$9,653	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
\$3,338	\$0	\$0	\$6,300	\$10,725	\$10,725
\$13	\$0	\$0	\$17	\$0	\$0
\$2,150	\$2,100	\$2,100	\$400	\$400	\$400
\$626	\$1,275	\$1,275	\$1,850	\$1,300	\$1,300
\$53,148	\$22,882	\$20,682	\$38,560	\$20,560	\$20,560
\$35,523	\$47,766	\$47,766	\$20,000	\$24,000	\$24,000
\$8,621	\$9,200	\$9,200	\$7,400	\$7,400	\$7,400
\$2,808	\$2,818	\$2,818	\$2,600	\$2,700	\$2,700
\$7,953	\$9,700	\$9,700	\$7,000	\$7,100	\$7,100
\$129,691	\$96,838	\$93,538	\$76,000	\$74,976	\$19,077
\$1,807	\$2,338	\$2,338	\$70	\$1,338	\$1,338

HOME HEALTH SERVICES

01-PH-4189-445-AD-0	P HHS ADM OTH TRANS
01-PH-4189-445-CL-0	P HHS CLERICAL OT TRANS
01-PH-4189-445-LT-0	P HHS LTC COORDINATOR OT TRANS
01-PH-4189-445-NS-0	P HHS NURSING SUPERVISORS OTHER TRANS
01-PH-4189-445-SN-0	P HHS SKILLED NURSES OT TRANS
01-PH-4189-445-SW-0	P HHS MEDICAL SOCIAL WORKER OT TRAN
01-PH-4189-451-00-0	P HHS MEDICAL SUPPLIES & EXPENSES
01-PH-4189-451-PS-0	P HHS PATIENT MEDICAL SUPPLIES
01-PH-4189-478-01-0	P HHS DATA PROCESSING
01-PH-4189-478-02-0	P HHS I/D DATA PROCESSING

CONTRACTUAL

01-PH-4189-810-00-0	P RETIREMENT
01-PH-4189-830-00-0	P SOCIAL SECURITY
01-PH-4189-840-00-0	P WORKMENS COMPENSATION
01-PH-4189-845-00-0	P GROUP LIFE INSURANCE
01-PH-4189-860-00-0	P HOSPITAL & MEDICAL INSURANCE
01-PH-4189-865-00-0	P DENTAL INSURANCE
01-PH-4189-890-00-0	P VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit HOME HEALTH SERVICES

Total for Department HOME HEALTH SERVICES

REVENUE

Unit HOME HEALTH SERVICES

01-PH-1610-550-BC-0	P LR HOME NURSING CHARGES BC/BS
01-PH-1610-550-EI-0	P LR EI PAYMENTS
01-PH-1610-550-LT-0	P LR LTHCP FEES
01-PH-1610-550-MA-0	P LR MEDICAID PAYMENTS
01-PH-1610-550-ME-0	P LR MEDICARE PAYMENTS
01-PH-1610-550-PI-0	P LR PRIVATE INSURANCE
01-PH-1610-550-PK-0	P LR PK PAYMENTS
01-PH-1610-550-SP-0	P LR SELF-PAY
01-PH-1610-550-VA-0	P LR VETERANS
01-PH-1689-550-00-0	P LR REIMBURSEMENT FOR LEGAL COPIES
01-PH-2401-550-00-0	P LR PH INTEREST & EARNINGS
01-PH-2701-550-00-0	P LR PH PRIOR YEAR REFUNDS
01-PH-3450-560-00-0	P SA HOME HEALTH

GENERAL LEDGER/REVENUE

Total for Unit HOME HEALTH SERVICES

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$308	\$361	\$361	\$160	\$361	\$361
\$6	\$46	\$46	\$46	\$46	\$46
\$35	\$46	\$46	\$46	\$46	\$46
\$79	\$463	\$463	\$463	\$463	\$463
\$15	\$463	\$463	\$463	\$463	\$463
\$0	\$93	\$93	\$0	\$0	\$0
\$8,628	\$9,500	\$9,671	\$6,400	\$6,400	\$6,400
\$6,465	\$7,300	\$7,571	\$12,000	\$8,452	\$8,452
\$50,213	\$54,278	\$54,278	\$54,278	\$54,278	\$54,278
\$69,418	\$66,745	\$66,745	\$66,745	\$85,212	\$85,212
\$1,384,943	\$1,429,029	\$1,426,659	\$1,277,367	\$1,366,329	\$1,310,430
\$182,422	\$171,241	\$171,241	\$140,000	\$206,576	\$202,287
\$164,004	\$179,009	\$179,009	\$140,000	\$181,320	\$177,555
\$93,325	\$101,952	\$101,952	\$83,000	\$105,015	\$102,834
\$3,661	\$3,578	\$3,578	\$1,800	\$3,906	\$3,825
\$928,444	\$1,005,391	\$1,005,391	\$600,000	\$1,116,933	\$1,093,741
\$34,595	\$36,421	\$36,421	\$17,500	\$37,346	\$36,571
\$13,608	\$16,652	\$16,652	\$13,000	\$16,298	\$15,960
\$1,420,059	\$1,514,244	\$1,514,244	\$995,300	\$1,667,394	\$1,632,773
\$5,133,965	\$5,432,471	\$5,474,976	\$4,363,182	\$5,477,977	\$5,360,764
\$5,133,965	\$5,432,471	\$5,474,976	\$4,363,182	\$5,477,977	\$5,360,764
(\$55,359)	(\$10,000)	(\$10,000)	(\$49,722)	(\$40,000)	(\$40,000)
(\$144,956)	(\$148,000)	(\$148,000)	(\$148,000)	(\$148,000)	(\$148,000)
(\$743,677)	(\$846,000)	(\$846,000)	(\$725,804)	(\$800,000)	(\$800,000)
(\$1,772,646)	(\$1,990,242)	(\$1,990,242)	(\$1,708,690)	(\$2,229,071)	(\$2,229,071)
(\$1,218,113)	(\$1,432,492)	(\$1,432,492)	(\$1,014,984)	(\$1,461,142)	(\$1,461,142)
(\$342,195)	(\$394,855)	(\$394,855)	(\$329,144)	(\$394,855)	(\$434,855)
(\$26,393)	(\$55,000)	(\$55,000)	(\$55,000)	(\$55,000)	(\$55,000)
(\$34,396)	(\$68,887)	(\$68,887)	(\$68,887)	(\$41,976)	(\$41,976)
(\$2,100)	(\$1,500)	(\$1,500)	\$0	\$0	\$0
(\$514)	(\$500)	(\$500)	(\$1,000)	(\$1,000)	(\$1,000)
\$0	\$0	\$0	(\$100)	\$0	\$0
(\$768)	(\$3,000)	(\$3,000)	(\$3,170)	(\$3,000)	(\$3,000)
(\$174,919)	(\$335,525)	(\$335,525)	(\$335,525)	(\$136,143)	(\$136,143)
(\$4,516,036)	(\$5,286,001)	(\$5,286,001)	(\$4,440,026)	(\$5,310,187)	(\$5,350,187)
(\$4,516,036)	(\$5,286,001)	(\$5,286,001)	(\$4,440,026)	(\$5,310,187)	(\$5,350,187)

HOME HEALTH SERVICES

Total for Department HOME HEALTH SERVICES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department HOME HEALTH SERVICES

IMMUNIZATION ACTION PLAN

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit IMMUNIZATION ACTION PLAN

01-PV-4010-103-00-0	P IAP ACCRUAL LAG PAYROLL
01-PV-4010-110-00-0	P IAP DIRECT SERVICE WORKERS
01-PV-4010-120-00-0	P IAP SUPERVISORY/ADMINSTRATIVE
01-PV-4010-140-00-0	P IAP CLERICAL
01-PV-4010-180-00-0	P IAP OVERTIME
01-PV-4010-195-01-0	P IAP LONGEVITY PAYMENTS
01-PV-4010-195-02-0	P IAP VACATION PAYOUT
01-PV-4010-195-03-0	P SICK LEAVE BONUS
01-PV-4010-195-04-0	P IAP HOLIDAY PAY
01-PV-4010-195-08-0	P IAP ON CALL PAY
01-PV-4010-195-14-0	P HAZARDOUS DUTY

PERSONNEL

01-PV-4010-407-HS-0	P IAP HUMAN SERVICES BLDG RENT
01-PV-4010-408-HS-0	P IAP HUMAN SERVICES BLDG MAINTENANCE
01-PV-4010-414-01-0	P IAP LIABILITY & OTHER INSURANCE
01-PV-4010-419-02-0	P IAP COMMERCIAL PRINTING
01-PV-4010-420-00-0	P IAP OFFICE SUPPLIES & EXPENSE
01-PV-4010-424-02-0	P IAP I/D POSTAGE
01-PV-4010-443-00-0	P IAP MILEAGE REIMBURSEMENT
01-PV-4010-445-00-0	P IAP OTHER TRAVEL REIMBURSEMENT

CONTRACTUAL

01-PV-4010-810-00-0	P RETIREMENT
01-PV-4010-830-00-0	P SOCIAL SECURITY
01-PV-4010-840-00-0	P WORKMENS COMPENSATION
01-PV-4010-845-00-0	P GROUP LIFE INSURANCE
01-PV-4010-860-00-0	P HOSPITAL & MEDICAL INSURANCE
01-PV-4010-865-00-0	P DENTAL INSURANCE
01-PV-4010-890-00-0	P VISION INSURANCE

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
(\$4,516,036)	(\$5,286,001)	(\$5,286,001)	(\$4,440,026)	(\$5,310,187)	(\$5,350,187)
\$617,928	\$146,470	\$188,975	(\$76,844)	\$167,790	\$10,577
\$617,928	\$146,470	\$188,975	(\$76,844)	\$167,790	\$10,577

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted

\$494	\$0	\$0	\$0	\$0	\$0
\$15,339	\$12,799	\$12,799	\$14,400	\$12,799	\$12,799
\$6,632	\$6,669	\$6,669	\$6,669	\$6,669	\$6,669
\$19,125	\$37,259	\$37,259	\$23,000	\$22,921	\$22,921
\$224	\$0	\$0	\$24	\$0	\$0
\$702	\$823	\$823	\$648	\$999	\$999
\$3,651	\$0	\$0	\$0	\$0	\$0
\$60	\$0	\$0	\$133	\$0	\$0
\$46	\$0	\$0	\$15	\$0	\$0
\$214	\$0	\$0	\$109	\$0	\$0
\$1	\$0	\$0	\$0	\$0	\$0
\$46,488	\$57,550	\$57,550	\$44,998	\$43,388	\$43,388

\$4,352	\$4,352	\$4,352	\$4,352	\$4,399	\$4,399
\$4,437	\$4,570	\$4,570	\$4,570	\$4,510	\$4,510
\$471	\$471	\$471	\$471	\$471	\$471
\$6	\$0	\$0	\$0	\$0	\$0
\$0	\$1,500	\$1,500	\$1,500	\$1,000	\$1,000
\$822	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
\$0	\$1,000	\$1,000	\$130	\$130	\$130
\$0	\$19	\$19	\$14	\$19	\$19
\$10,088	\$13,112	\$13,112	\$12,237	\$11,729	\$11,729

\$3,504	\$4,340	\$4,340	\$4,340	\$3,811	\$3,811
\$3,370	\$4,287	\$4,287	\$4,287	\$3,214	\$3,214
\$1,762	\$2,523	\$2,523	\$2,523	\$1,906	\$1,906
\$58	\$74	\$74	\$74	\$55	\$55
\$16,588	\$26,417	\$26,417	\$26,417	\$20,355	\$20,355
\$560	\$778	\$778	\$778	\$582	\$582
\$211	\$347	\$347	\$347	\$242	\$242

IMMUNIZATION ACTION PLAN

EMPLOYEE BENEFITS

Total for Unit IMMUNIZATION ACTION PLAN

Total for Department IMMUNIZATION ACTION PLAN

REVENUE

Unit IMMUNIZATION ACTION PLAN

01-PV-3401-560-00-0 P SA IMMUNIZATION
01-PV-3472-560-00-0 P SA IMMUNIZATION ACTION PLAN

GENERAL LEDGER/REVENUE

Total for Unit IMMUNIZATION ACTION PLAN

Total for Department IMMUNIZATION ACTION PLAN

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department IMMUNIZATION ACTION PLAN

LEAD SCREENING PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit LEAD SCREENING PROGRAM

01-PL-4010-103-00-0 P LEAD ACCRUAL LAG PAYROLL
01-PL-4010-110-00-0 P LEAD DIRECT SERVICE WORKERS
01-PL-4010-120-00-0 P LEAD SUPERVISORY/ADMINISTRATIVE
01-PL-4010-140-00-0 P LEAD CLERICAL
01-PL-4010-180-00-0 P LEAD OVERTIME
01-PL-4010-195-01-0 P LEAD LONGEVITY PAYMENTS
01-PL-4010-195-02-0 P LEAD VACATION PAYOUT
01-PL-4010-195-03-0 P SICK LEAVE BONUS
01-PL-4010-195-08-0 P LEAD ON CALL PAY
01-PL-4010-195-14-0 P HAZARDOUS DUTY

PERSONNEL

01-PL-4010-407-HS-0 P LEAD HUMAN SERVICES BLDG RENT
01-PL-4010-408-HS-0 P LEAD HUMAN SERVICES BLDG MAINTENANCE
01-PL-4010-414-01-0 P LEAD LIABILITY & OTHER INSURANCE
01-PL-4010-420-00-0 P LEAD OFFICE SUPPLIES & EXPENSES
01-PL-4010-424-02-0 P LEAD I/D POSTAGE EXPENSE
01-PL-4010-430-05-0 P LEAD ADVERTISING FEES & EXPENSES

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$26,053	\$38,766	\$38,766	\$38,766	\$30,165	\$30,165
\$82,630	\$109,428	\$109,428	\$96,001	\$85,282	\$85,282
\$82,630	\$109,428	\$109,428	\$96,001	\$85,282	\$85,282

(\$18,720)	(\$10,917)	(\$10,917)	(\$20,092)	(\$19,304)	(\$19,304)
(\$47,795)	(\$48,555)	(\$48,555)	(\$48,555)	(\$55,703)	(\$55,703)
(\$66,515)	(\$59,472)	(\$59,472)	(\$68,647)	(\$75,007)	(\$75,007)
(\$66,515)	(\$59,472)	(\$59,472)	(\$68,647)	(\$75,007)	(\$75,007)
(\$66,515)	(\$59,472)	(\$59,472)	(\$68,647)	(\$75,007)	(\$75,007)
\$16,115	\$49,956	\$49,956	\$27,354	\$10,275	\$10,275
\$16,115	\$49,956	\$49,956	\$27,354	\$10,275	\$10,275

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$234	\$0	\$0	\$0	\$0	\$0
\$5,756	\$30,893	\$30,893	\$30,893	\$26,666	\$26,666
\$6,632	\$6,669	\$6,669	\$6,669	\$6,669	\$6,669
\$7,969	\$382	\$382	\$9,500	\$9,551	\$9,551
\$57	\$0	\$0	(\$22)	\$0	\$0
\$399	\$782	\$782	\$324	\$1,315	\$1,315
\$2,001	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$83	\$0	\$0
\$65	\$0	\$0	\$24	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$23,112	\$38,726	\$38,726	\$47,471	\$44,201	\$44,201
\$2,902	\$2,901	\$2,901	\$2,901	\$2,933	\$2,933
\$2,958	\$3,047	\$3,047	\$3,047	\$3,007	\$3,007
\$237	\$237	\$237	\$237	\$237	\$237
\$876	\$1,600	\$1,600	\$900	\$300	\$300
\$313	\$412	\$412	\$412	\$300	\$300
\$868	\$2,042	\$2,042	\$1,000	\$200	\$200

LEAD SCREENING PROGRAM

01-PL-4010-443-00-0 P LEAD MILEAGE REIMBURSEMENT
 01-PL-4010-445-00-0 P LEAD OTHER TRAVEL REIMBURSEMENT
 01-PL-4010-451-00-0 P LEAD MEDICAL SUPPLIES & EXPENSES

CONTRACTUAL

01-PL-4010-810-00-0 P RETIREMENT
 01-PL-4010-830-00-0 P SOCIAL SECURITY
 01-PL-4010-840-00-0 P WORKMENS COMPENSATION
 01-PL-4010-845-00-0 P GROUP LIFE INSURANCE
 01-PL-4010-860-00-0 P HOSPITAL & MEDICAL INSURANCE
 01-PL-4010-865-00-0 P DENTAL INSURANCE
 01-PL-4010-890-00-0 P VISION INSURANCE

EMPLOYEE BENEFITS**Total for Unit LEAD SCREENING PROGRAM****Total for Department LEAD SCREENING PROGRAM****REVENUE****Unit LEAD SCREENING PROGRAM**

01-PL-3401-560-00-0 P SA LEAD
 01-PL-3472-560-00-0 P SA LEAD SCREENING

GENERAL LEDGER/REVENUE**Total for Unit LEAD SCREENING PROGRAM****Total for Department LEAD SCREENING PROGRAM****County Cost for Fund - 01 - GENERAL FUND****County Cost for Department LEAD SCREENING PROGRAM****PHYSICALLY HANDICAPPED CHILDRENS PROGRA****Fund: 01 GENERAL FUND****APPROPRIATIONS****Unit PHYSICALLY HANDICAPPED CHILDRENS PROGRAM**

01-PB-4046-103-00-0 P PHC ACCRUAL LAG PAYROLL
 01-PB-4046-110-00-0 P PHC DIRECT SERVICE WORKERS
 01-PB-4046-120-00-0 P PHC SUPERVISORY/ADMINISTRATIVE
 01-PB-4046-195-01-0 P PHC LONGEVITY PAYMENTS

PERSONNEL

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$254	\$100	\$100	\$100	\$250	\$250
\$10	\$23	\$23	\$0	\$400	\$400
\$200	\$200	\$200	\$200	\$0	\$0
\$8,617	\$10,562	\$10,562	\$8,797	\$7,626	\$7,626
\$1,736	\$2,917	\$2,917	\$2,917	\$3,882	\$3,882
\$1,689	\$2,932	\$2,932	\$2,932	\$3,285	\$3,285
\$870	\$1,696	\$1,696	\$1,696	\$1,941	\$1,941
\$28	\$38	\$38	\$38	\$52	\$52
\$7,431	\$13,588	\$13,588	\$13,588	\$19,127	\$19,127
\$263	\$408	\$408	\$408	\$512	\$512
\$100	\$183	\$183	\$183	\$213	\$213
\$12,118	\$21,762	\$21,762	\$21,762	\$29,012	\$29,012
\$43,847	\$71,050	\$71,050	\$78,030	\$80,839	\$80,839
\$43,847	\$71,050	\$71,050	\$78,030	\$80,839	\$80,839

(\$1,600)	(\$7,395)	(\$7,395)	(\$7,800)	(\$18,162)	(\$18,162)
(\$41,547)	(\$34,314)	(\$34,314)	(\$34,314)	(\$33,225)	(\$33,225)
(\$43,148)	(\$41,709)	(\$41,709)	(\$42,114)	(\$51,387)	(\$51,387)
(\$43,148)	(\$41,709)	(\$41,709)	(\$42,114)	(\$51,387)	(\$51,387)
(\$43,148)	(\$41,709)	(\$41,709)	(\$42,114)	(\$51,387)	(\$51,387)
\$699	\$29,341	\$29,341	\$35,916	\$29,452	\$29,452
\$699	\$29,341	\$29,341	\$35,916	\$29,452	\$29,452

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$275	\$0	\$0	\$0	\$0	\$0
\$21,543	\$21,569	\$21,569	\$21,569	\$21,569	\$21,569
\$5,067	\$5,159	\$5,159	\$5,159	\$5,159	\$5,159
\$587	\$600	\$600	\$600	\$600	\$600
\$27,472	\$27,328	\$27,328	\$27,328	\$27,328	\$27,328

PHYSICALLY HANDICAPPED CHILDRENS PROGRA

01-PB-4046-400-00-0	PB OVERDRAWN APPROPRIATIONS
01-PB-4046-407-HS-0	P PHC HUMAN SERVICES BLDG RENT
01-PB-4046-408-HS-0	P PHC HUMAN SERVICES BLDG MAINTENANCE
01-PB-4046-414-01-0	P PHC LIABILITY & OTHER INSURANCE
01-PB-4046-420-00-0	P PHC OFFICE SUPPLIES & EXPENSES
01-PB-4046-424-02-0	P PHC I/D POSTAGE
01-PB-4046-465-HC-0	P PHC OTHER PAYMENTS

CONTRACTUAL

01-PB-4046-800-00-0	P PHC OVERDRAWN APPROPRIATION
01-PB-4046-810-00-0	P RETIREMENT
01-PB-4046-830-00-0	P SOCIAL SECURITY
01-PB-4046-840-00-0	P WORKMENS COMPENSATION
01-PB-4046-845-00-0	P GROUP LIFE INSURANCE
01-PB-4046-860-00-0	P HOSPITAL & MEDICAL INSURANCE
01-PB-4046-865-00-0	P DENTAL INSURANCE
01-PB-4046-890-00-0	P VISION INSURANCE

EMPLOYEE BENEFITS**Total for Unit PHYSICALLY HANDICAPPED CHILDRENS PROGRAM****Total for Department PHYSICALLY HANDICAPPED CHILDRENS PROGRAM****REVENUE****Unit | PHYSICALLY HANDICAPPED CHILDRENS PROGRAM**

01-PB-1605-550-00-0	P LR PHYS. HANDICAPPED CHILDREN
01-PB-3446-560-00-0	P SA PHYSICALLY HANDICAPPED CHILDREN

GENERAL LEDGER/REVENUE**Total for Unit PHYSICALLY HANDICAPPED CHILDRENS PROGRAM****Total for Department PHYSICALLY HANDICAPPED CHILDRENS PROGRAM****County Cost for Fund - 01 - GENERAL FUND****County Cost for Department PHYSICALLY HANDICAPPED CHILDRENS PRO****PRE-K SPECIAL EDUCATION PROGRAM****Fund: 01 GENERAL FUND****APPROPRIATIONS****Unit | PRE-K SPECIAL EDUCATION PROGRAM**

01-PK-4050-100-00-0	P PREK OVERDRAWN APPROPRIATION
---------------------	--------------------------------

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$4,352	\$4,352	\$4,352	\$4,352	\$4,399	\$4,399
\$4,437	\$4,570	\$4,570	\$4,570	\$4,510	\$4,510
\$454	\$454	\$454	\$454	\$454	\$454
\$108	\$50	\$50	\$50	\$100	\$100
\$133	\$130	\$130	\$130	\$130	\$130
\$33,679	\$45,000	\$45,000	\$23,000	\$44,000	\$44,000
\$43,162	\$54,556	\$54,556	\$32,556	\$53,593	\$53,593

\$0	\$0	\$0	\$0	\$0	\$0
\$1,903	\$1,711	\$1,711	\$1,711	\$1,988	\$1,988
\$2,082	\$2,183	\$2,183	\$2,183	\$2,164	\$2,164
\$1,133	\$1,201	\$1,201	\$1,201	\$1,201	\$1,201
\$33	\$28	\$28	\$28	\$30	\$30
\$5,386	\$5,358	\$5,358	\$5,358	\$5,845	\$5,845
\$307	\$294	\$294	\$294	\$304	\$304
\$116	\$131	\$131	\$131	\$127	\$127
\$10,961	\$10,906	\$10,906	\$10,906	\$11,659	\$11,659

\$81,595	\$92,790	\$92,790	\$70,790	\$92,580	\$92,580
----------	----------	----------	----------	----------	----------

\$81,595	\$92,790	\$92,790	\$70,790	\$92,580	\$92,580
----------	----------	----------	----------	----------	----------

(\$5,246)	(\$7,500)	(\$7,500)	(\$7,500)	(\$7,500)	(\$7,500)
(\$12,699)	(\$23,528)	(\$23,528)	(\$23,528)	(\$23,578)	(\$23,578)
(\$17,945)	(\$31,028)	(\$31,028)	(\$31,028)	(\$31,078)	(\$31,078)

(\$17,945)	(\$31,028)	(\$31,028)	(\$31,028)	(\$31,078)	(\$31,078)
------------	------------	------------	------------	------------	------------

(\$17,945)	(\$31,028)	(\$31,028)	(\$31,028)	(\$31,078)	(\$31,078)
------------	------------	------------	------------	------------	------------

\$63,651	\$61,762	\$61,762	\$39,762	\$61,502	\$61,502
----------	----------	----------	----------	----------	----------

\$63,651	\$61,762	\$61,762	\$39,762	\$61,502	\$61,502
----------	----------	----------	----------	----------	----------

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
-----	-----	-----	-----	-----	-----

PRE-K SPECIAL EDUCATION PROGRAM

01-PK-4050-103-00-0	P PREK ACCRUAL LAG PAYROLL
01-PK-4050-110-00-0	P PREK DIRECT SERVICE WORKERS
01-PK-4050-120-00-0	P PREK SUPERVISORY/ADMINISTRATIVE
01-PK-4050-140-00-0	P PREK CLERICAL
01-PK-4050-170-00-0	P PREK REGULAR PART-TIME
01-PK-4050-195-01-0	P PREK LONGEVITY PAYMENTS
01-PK-4050-195-02-0	P PREK VACATION PAYOUT
01-PK-4050-195-03-0	P SICK LEAVE BONUS

PERSONNEL

01-PK-4050-220-02-0	P PREK PERSONAL COMPUTERS
---------------------	---------------------------

EQUIPMENT

01-PK-4050-407-HS-0	P PREK HUMAN SERVICES BLDG RENT
01-PK-4050-408-HS-0	P PREK HUMAN SERVICES BLDG MAINTENANCE
01-PK-4050-414-01-0	P PREK LIABILITY & OTHER INSURANCE
01-PK-4050-420-00-0	P PREK OFFICE SUPPLIES & EXPENSES
01-PK-4050-420-04-0	P PREK COMPUTER SOFTWARE
01-PK-4050-424-02-0	P PREK I/D POSTAGE
01-PK-4050-443-00-0	P PREK MILEAGE REIMBURSEMENT
01-PK-4050-444-01-0	P PREK SPECIAL TRAVEL
01-PK-4050-444-PA-0	P PK PARENT TRAVEL
01-PK-4050-445-00-0	P PREK OTHER TRAVEL REIMBURSEMENT
01-PK-4050-465-02-0	P PREK TUITION PAYMENTS
01-PK-4050-465-AD-0	P PK ADMINISTRATIVE COSTS
01-PK-4050-477-00-0	P PREK RELATED SERVICES
01-PK-4050-478-01-0	P DATA PROCESSING CHARGES
01-PK-4050-486-00-0	P PREK EVALUATIONS

CONTRACTUAL

01-PK-4050-800-00-0	P PREK OVERDRAWN APPROPRIATION
01-PK-4050-810-00-0	P RETIREMENT
01-PK-4050-830-00-0	P SOCIAL SECURITY
01-PK-4050-840-00-0	P WORKMENS COMPENSATION
01-PK-4050-845-00-0	P GROUP LIFE INSURANCE
01-PK-4050-860-00-0	P HOSPITAL & MEDICAL INSURANCE
01-PK-4050-865-00-0	P DENTAL INSURANCE
01-PK-4050-890-00-0	P VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit PRE-K SPECIAL EDUCATION PROGRAM

Total for Department PRE-K SPECIAL EDUCATION PROGRAM

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$3,111	\$0	\$0	\$0	\$0	\$0
\$49,785	\$50,947	\$50,947	\$50,947	\$36,258	\$36,258
\$38,870	\$49,135	\$49,135	\$53,000	\$38,585	\$38,585
\$7,338	\$16,887	\$16,887	\$7,300	\$11,258	\$11,258
\$9,304	\$0	\$0	\$0	\$0	\$0
\$1,697	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$110	\$0	\$0	\$0	\$0	\$0
\$600	\$0	\$0	\$750	\$0	\$0
\$110,816	\$118,469	\$118,469	\$113,497	\$87,601	\$87,601
\$0	\$0	\$0	\$0	\$771	\$771
\$0	\$0	\$0	\$0	\$771	\$771
\$4,350	\$4,352	\$4,352	\$4,352	\$4,399	\$4,399
\$4,437	\$4,570	\$4,570	\$4,570	\$4,510	\$4,510
\$841	\$841	\$841	\$841	\$841	\$841
\$26	\$300	\$300	\$300	\$150	\$150
\$0	\$0	\$0	\$0	\$0	\$0
\$204	\$150	\$150	\$150	\$210	\$210
\$1,633	\$2,400	\$2,400	\$2,200	\$1,600	\$1,600
\$444,410	\$417,218	\$417,218	\$417,218	\$450,000	\$450,000
\$88	\$1,500	\$1,500	\$1,500	\$500	\$500
\$0	\$185	\$185	\$185	\$100	\$100
\$1,491,063	\$1,417,850	\$1,417,850	\$1,417,850	\$1,417,850	\$1,417,850
\$0	\$43,000	\$43,000	\$48,000	\$45,000	\$45,000
\$857,546	\$800,910	\$800,910	\$800,910	\$840,955	\$840,955
\$9,111	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
\$71,097	\$110,000	\$110,000	\$75,000	\$75,000	\$75,000
\$2,884,807	\$2,811,276	\$2,811,276	\$2,781,076	\$2,849,115	\$2,849,115
\$0	\$0	\$0	\$0	\$0	\$0
\$8,257	\$7,814	\$7,814	\$7,814	\$9,115	\$9,115
\$8,138	\$9,041	\$9,041	\$9,041	\$7,911	\$7,911
\$4,457	\$5,296	\$5,296	\$5,296	\$4,559	\$4,559
\$135	\$151	\$151	\$151	\$128	\$128
\$36,078	\$45,846	\$45,846	\$45,846	\$38,073	\$38,073
\$1,298	\$1,584	\$1,584	\$1,584	\$1,261	\$1,261
\$491	\$700	\$700	\$700	\$527	\$527
\$58,854	\$70,432	\$70,432	\$70,432	\$61,574	\$61,574
\$3,054,477	\$3,000,177	\$3,000,177	\$2,965,005	\$2,999,061	\$2,999,061
\$3,054,477	\$3,000,177	\$3,000,177	\$2,965,005	\$2,999,061	\$2,999,061

PRE-K SPECIAL EDUCATION PROGRAM

REVENUE

Unit PRE-K SPECIAL EDUCATION PROGRAM

01-PK-1689-550-MA-0 P LR PRE K FEES MEDICAID
 01-PK-3401-560-00-0 P SA PRE K ADMIN
 01-PK-3401-560-GA-0 P PK STATE ADMIN GRANT
 01-PK-3472-560-00-0 P SA NYSOP 59-5%

GENERAL LEDGER/REVENUE

Total for Unit PRE-K SPECIAL EDUCATION PROGRAM

Total for Department PRE-K SPECIAL EDUCATION PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PRE-K SPECIAL EDUCATION PROGRAM

PRENATAL CARE ASSISTANCE PROGRAM (MOM'S)

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit PRENATAL CARE ASSISTANCE PROGRAM

01-PM-4010-100-00-0 P OVERDRAWN APPROPRIATION
 01-PM-4010-103-00-0 P PREN ACCRUAL LAG PAYROLL
 01-PM-4010-110-00-0 P PREN DIRECT SERVICE WORKERS
 01-PM-4010-120-00-0 P PREN SUPERVISORY/ADMINISTRATIVE
 01-PM-4010-195-01-0 P PREN LONGEVITY PAYMENTS

PERSONNEL

01-PM-4010-400-00-0 P OVERDRAWN APPROPRIATION
 01-PM-4010-407-HS-0 P PREN HUMAN SERVICES BLDG RENT
 01-PM-4010-408-HS-0 P PREN HUMAN SERVICES BLDG MAINTENANCE
 01-PM-4010-411-02-0 P PREN EDUCATIONAL WORKSHOPS
 01-PM-4010-414-01-0 P PREN LIABILITY & OTHER INSURANCE
 01-PM-4010-419-01-0 P PREN CENTRAL PRINTING
 01-PM-4010-420-00-0 P PREN OFFICE SUPPLIES & EXPENSES
 01-PM-4010-424-02-0 P PREN I/D POSTAGE
 01-PM-4010-443-00-0 P PREN MILEAGE REIMBURSEMENT
 01-PM-4010-445-00-0 P PREN OTHER TRAVEL REIMBURSEMENT
 01-PM-4010-451-00-0 P PREN MEDICAL SUPPLIES & EXPENSES

CONTRACTUAL

01-PM-4010-800-00-0 PM OVERDRAWN EMPLOYEE BENEFITS

Public Health

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

(\$182,193)	(\$313,375)	(\$313,375)	(\$200,000)	(\$75,000)	(\$282,000)
\$0	\$0	\$0	\$0	\$0	\$0
(\$25,725)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
(\$769,341)	(\$1,624,178)	(\$1,624,178)	(\$2,524,175)	(\$1,683,409)	(\$1,683,409)
(\$977,260)	(\$1,962,553)	(\$1,962,553)	(\$2,749,175)	(\$1,783,409)	(\$1,990,409)

(\$977,260)	(\$1,962,553)	(\$1,962,553)	(\$2,749,175)	(\$1,783,409)	(\$1,990,409)
-------------	---------------	---------------	---------------	---------------	---------------

(\$977,260)	(\$1,962,553)	(\$1,962,553)	(\$2,749,175)	(\$1,783,409)	(\$1,990,409)
-------------	---------------	---------------	---------------	---------------	---------------

\$2,077,217	\$1,037,624	\$1,037,624	\$215,830	\$1,215,652	\$1,008,652
-------------	-------------	-------------	-----------	-------------	-------------

\$2,077,217	\$1,037,624	\$1,037,624	\$215,830	\$1,215,652	\$1,008,652
-------------	-------------	-------------	-----------	-------------	-------------

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$154	\$0	\$0	\$0	\$0	\$0
\$13,305	\$26,666	\$26,666	\$26,666	\$30,893	\$30,893
\$383	\$469	\$469	\$469	\$469	\$469
\$0	\$600	\$600	\$0	\$880	\$880
\$13,842	\$27,735	\$27,735	\$27,135	\$32,242	\$32,242

\$0	\$0	\$0	\$0	\$0	\$0
\$725	\$725	\$725	\$725	\$733	\$733
\$740	\$762	\$762	\$762	\$752	\$752
\$0	\$150	\$150	\$150	\$150	\$150
\$104	\$104	\$104	\$104	\$104	\$104
\$64	\$125	\$125	\$125	\$100	\$100
\$57	\$100	\$100	\$100	\$100	\$100
\$399	\$514	\$514	\$300	\$399	\$399
\$2,504	\$3,100	\$3,100	\$1,800	\$1,800	\$1,800
\$0	\$0	\$0	\$0	\$25	\$25
\$606	\$650	\$650	\$300	\$606	\$606
\$5,198	\$6,230	\$6,230	\$4,366	\$4,769	\$4,769

\$0	\$0	\$0	\$0	\$0	\$0
-----	-----	-----	-----	-----	-----

PRENATAL CARE ASSISTANCE PROGRAM (MOM'S)

01-PM-4010-810-00-0	P RETIREMENT
01-PM-4010-830-00-0	P SOCIAL SECURITY
01-PM-4010-840-00-0	P WORKMENS COMPENSATION
01-PM-4010-845-00-0	P GROUP LIFE INSURANCE
01-PM-4010-860-00-0	P HOSPITAL & MEDICAL INSURANCE
01-PM-4010-865-00-0	P DENTAL INSURANCE
01-PM-4010-890-00-0	P VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit PRENATAL CARE ASSISTANCE PROGRAM

Total for Department PRENATAL CARE ASSISTANCE PROGRAM (MOM'S)

REVENUE

Unit PRENATAL CARE ASSISTANCE PROGRAM

01-PM-1689-550-MA-0	P LR PRENATAL CARE MEDICAID FEES
01-PM-3401-560-00-0	PRENATAL CARE STATE AID

GENERAL LEDGER/REVENUE

Total for Unit PRENATAL CARE ASSISTANCE PROGRAM

Total for Department PRENATAL CARE ASSISTANCE PROGRAM (MOM'S)

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PRENATAL CARE ASSISTANCE PROGRAM (MO

PREVENTATIVE HEALTH SERVICES

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit PREVENTATIVE HEALTH SERVICES

01-PP-4010-103-00-0	P PREV ACCRUAL LAG PAYROLL
01-PP-4010-103-00-0-EP	P EP ACCRUAL LAG PAYROLL
01-PP-4010-110-00-0	P PREV DIRECT SERVICE WORKERS
01-PP-4010-110-00-0-EP	P EP DIRECT SERVICE WORKERS
01-PP-4010-120-00-0	P PREV SUPERVISORY/ADMINISTRATIVE
01-PP-4010-120-00-0-EP	P EP SUPERVISORY & ADMINISTRATIVE
01-PP-4010-130-00-0	P PREV TECHNICAL
01-PP-4010-140-00-0	P PREV CLERICAL
01-PP-4010-170-00-0	P PREV REGULAR PART TIME
01-PP-4010-170-00-0-EP	P BIOTERRIOISM REGULAR PART TIME

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$1,157	\$2,097	\$2,097	\$2,097	\$2,831	\$2,831
\$1,049	\$2,080	\$2,080	\$2,080	\$2,394	\$2,394
\$570	\$1,219	\$1,219	\$1,219	\$1,416	\$1,416
\$17	\$28	\$28	\$28	\$36	\$36
\$2,763	\$11,056	\$11,056	\$11,056	\$13,647	\$13,647
\$156	\$294	\$294	\$294	\$356	\$356
\$59	\$131	\$131	\$131	\$149	\$149
\$5,771	\$16,905	\$16,905	\$16,905	\$20,829	\$20,829
\$24,811	\$50,870	\$50,870	\$48,406	\$57,840	\$57,840
\$24,811	\$50,870	\$50,870	\$48,406	\$57,840	\$57,840

(\$41,374)	(\$43,949)	(\$43,949)	(\$43,949)	(\$41,374)	(\$41,374)
\$0	\$0	\$0	(\$7,000)	(\$12,846)	(\$12,846)
(\$41,374)	(\$43,949)	(\$43,949)	(\$50,949)	(\$54,220)	(\$54,220)
(\$41,374)	(\$43,949)	(\$43,949)	(\$50,949)	(\$54,220)	(\$54,220)
(\$41,374)	(\$43,949)	(\$43,949)	(\$50,949)	(\$54,220)	(\$54,220)
(\$16,563)	\$6,921	\$6,921	(\$2,543)	\$3,620	\$3,620
(\$16,563)	\$6,921	\$6,921	(\$2,543)	\$3,620	\$3,620

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$9,566	\$0	\$0	\$0	\$0	\$0
\$245	\$0	\$0	\$0	\$0	\$0
\$455,878	\$463,684	\$463,684	\$454,648	\$407,987	\$487,477
\$49,200	\$44,996	\$44,996	\$44,996	\$44,996	\$44,996
\$87,803	\$111,921	\$111,921	\$111,921	\$176,022	\$176,022
\$1,535	\$12,000	\$12,000	\$12,000	\$11,921	\$11,921
\$92,282	\$87,204	\$87,204	\$87,204	\$87,204	\$87,204
\$153,604	\$203,060	\$203,060	\$167,000	\$174,853	\$174,853
\$48,580	\$139,780	\$139,780	\$60,000	\$167,929	\$6,978
\$7,265	\$0	\$0	\$0	\$0	\$0

PREVENTATIVE HEALTH SERVICES

01-PP-4010-180-00-0	P PREV OVERTIME
01-PP-4010-190-00-0	P PREV TEMPORARY & PART TIME
01-PP-4010-195-01-0	P PREV LONGEVITY PAYMENTS
01-PP-4010-195-01-0-EP	P EP LONGEVITY
01-PP-4010-195-02-0	P PREV VACATION PAYOUT
01-PP-4010-195-02-0-EP	P EP VACATION PAYOUT
01-PP-4010-195-03-0	P SICK LEAVE BONUS
01-PP-4010-195-03-0-EP	NEED TITLE
01-PP-4010-195-04-0	P PREV HOLIDAY PAY
01-PP-4010-195-08-0	P PREV ON CALL PAY
01-PP-4010-195-10-0	P PREV VACATION BUY BACK
01-PP-4010-195-14-0	P HAZARDOUS DUTY PAY
01-PP-4010-195-15-0	P EXTENDED SICK LEAVE HALF PAY

PERSONNEL

01-PP-4010-220-00-0-EP	P EP OFFICE EQUIPMENT
01-PP-4010-220-02-0	P PREV PERSONAL COMPUTERS
01-PP-4010-220-02-0-EP	P EP PERSONAL COMPUTERS
01-PP-4010-260-00-0-EP	P EP OTHER EQUIPMENT

EQUIPMENT

01-PP-4010-407-00-0	P PREV BUILDING & PROPERTY RENT
01-PP-4010-407-HS-0	P PREV HUMAN SERVICES BLDG RENT
01-PP-4010-408-HS-0	P PREV HUMAN SERVICES BLDG MAINTENANCE
01-PP-4010-411-02-0	P PREV EDUCATIONAL WORKSHOPS
01-PP-4010-414-01-0	P PREV LIABILITY & OTHER INSURANCE
01-PP-4010-414-01-0-EP	P EP LIABILITY & OTHER INSURANCE
01-PP-4010-416-00-0	P PREV ELECTRICITY
01-PP-4010-418-00-0	P PREV GAS & HEATING FUEL
01-PP-4010-419-01-0	P PREV CENTRAL PRINTING
01-PP-4010-419-01-0-EP	P EP CENTRAL PRINTING
01-PP-4010-420-00-0	P PREV OFFICE SUPPLIES & EXPENSES
01-PP-4010-420-00-0-EP	P EP OFFICE SUPPLIES & EXPENSE
01-PP-4010-420-04-0	P COMPUTER SOFTWARE
01-PP-4010-421-01-0	P PREV EQUIPMENT RENTAL
01-PP-4010-422-00-0	P PREV EQUIPMENT REPAIR & MAINTENANCE
01-PP-4010-422-02-0	P PREV I/D EQUIPMENT REPAIR & MAINT
01-PP-4010-423-02-0	P PREV OTHER PHONE SERVICES
01-PP-4010-423-02-0-EP	P EP OTHER PHONE SERVICES
01-PP-4010-423-03-0	P PREV I/D PHONE CHARGES
01-PP-4010-423-04-0	P PREV LONG DISTANCE
01-PP-4010-423-05-0	P PREV I/D LONG DISTANCE
01-PP-4010-423-06-0	P PREV I/D OTHER PHONE SERVICES

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$15,844	\$11,300	\$11,300	\$11,300	\$11,300	\$11,300
\$4,958	\$31,796	\$31,796	\$18,150	\$0	\$0
\$9,043	\$9,353	\$9,353	\$9,353	\$12,291	\$12,291
\$208	\$0	\$0	\$0	\$0	\$0
\$15,457	\$0	\$0	\$786	\$0	\$0
\$1,718	\$0	\$0	\$0	\$0	\$0
\$2,090	\$0	\$0	\$4,533	\$0	\$0
\$0	\$0	\$0	\$125	\$0	\$0
\$6,146	\$2,858	\$2,858	\$2,858	\$6,100	\$6,100
\$5,267	\$2,423	\$2,423	\$6,216	\$5,300	\$5,300
\$847	\$0	\$0	\$847	\$0	\$0
\$2,828	\$5,915	\$5,915	\$2,908	\$5,642	\$5,642
\$1,384	\$0	\$0	\$343	\$0	\$0
\$971,747	\$1,126,290	\$1,126,290	\$995,188	\$1,111,545	\$1,030,084
\$626	\$0	\$10,821	\$0	\$0	\$0
\$3,137	\$0	\$0	\$0	\$2,180	\$4,400
\$3,942	\$0	\$9,500	\$9,247	\$0	\$0
\$10,830	\$17,000	\$20,943	\$16,689	\$0	\$0
\$18,535	\$17,000	\$41,264	\$25,936	\$2,180	\$4,400
\$13,110	\$30,195	\$30,195	\$30,195	\$32,805	\$32,805
\$37,716	\$37,716	\$37,716	\$37,716	\$38,142	\$38,142
\$38,454	\$39,608	\$39,608	\$39,608	\$39,065	\$39,065
\$599	\$1,200	\$1,200	\$200	\$900	\$900
\$8,884	\$8,884	\$8,884	\$8,884	\$8,884	\$8,884
\$479	\$479	\$479	\$479	\$479	\$479
\$1,922	\$1,200	\$1,200	\$1,608	\$672	\$672
\$2,974	\$1,700	\$1,700	\$2,500	\$648	\$648
\$307	\$235	\$235	\$235	\$350	\$350
\$21	\$0	\$0	\$0	\$0	\$0
\$4,505	\$3,131	\$3,131	\$3,131	\$3,131	\$3,131
\$2,576	\$3,100	\$3,100	\$2,917	\$1,000	\$1,000
\$897	\$0	\$0	\$0	\$0	\$0
\$3,431	\$2,500	\$2,500	\$2,500	\$4,012	\$4,012
\$495	\$100	\$100	\$100	\$100	\$100
\$524	\$718	\$718	\$718	\$700	\$700
\$7,292	\$4,505	\$4,505	\$5,027	\$7,000	\$7,000
\$8,071	\$9,190	\$5,247	\$6,000	\$6,000	\$6,000
\$1,747	\$6,588	\$6,588	\$1,400	\$7,095	\$7,095
\$1,238	\$1,800	\$1,800	\$209	\$250	\$250
\$1,522	\$550	\$550	\$2,800	\$0	\$0
\$439	\$2,905	\$2,905	\$2,905	\$0	\$0

PREVENTATIVE HEALTH SERVICES

01-PP-4010-424-01-0	P PREV REGULAR POSTAGE
01-PP-4010-424-02-0	P PREV I/D POSTAGE
01-PP-4010-424-02-0-EP	P EP I/D POSTAGE
01-PP-4010-426-00-0	P PREV BOOKS & PERIODICALS
01-PP-4010-427-00-0	P PREV MEMBERSHIPS & DUES
01-PP-4010-430-03-0	P PREV ACCOUNTING & FINANCIAL FEES
01-PP-4010-430-04-0	P PREV MEDICAL FEES
01-PP-4010-430-05-0	P PREV ADVERTISING FEES & EXPENSE
01-PP-4010-430-06-0	P PREV MICROFILM RECORDING
01-PP-4010-430-07-0	P PREV OTHER FEES & SERVICES
01-PP-4010-430-07-0-EP	P EP OTHER FEES & SERVICES
01-PP-4010-430-07-0-HFG	Other fees and Services NYSHFG
01-PP-4010-430-07-0-TB	P TB OTHER FEES & SERVICES
01-PP-4010-442-01-0	P PREV CIVIL SERVICE PROMOTIONAL EXAM
01-PP-4010-443-00-0	P PREV MILEAGE REIMBURSEMENT
01-PP-4010-443-00-0-EP	P EP MILEAGE REIMBURSEMENT
01-PP-4010-443-00-0-TB	P PREV MILEAGE REIMBURSEMENT
01-PP-4010-445-00-0	P PREV OTHER TRAVEL REIMBURSEMENT
01-PP-4010-445-00-0-EP	P EP OTHER TRAVEL REIMBURSEMENT
01-PP-4010-451-00-0	P PREV MEDICAL SUPPLIES & EXPENSES
01-PP-4010-451-00-0-EP	P EP MEDICAL SUPPLIES & EXPENSES
01-PP-4010-451-00-0-TB	P TB MEDICAL SUPPLIES & EXPENSES
01-PP-4010-451-01-0	P PREV VACCINES
01-PP-4010-451-FV-0	P PREV FLU VACCINES
01-PP-4010-465-CE-0	P PREV OTHER PAYMENTS COOPERATIVE EXT
01-PP-4010-478-01-0	P PREV DATA PROCESSING CHARGES
01-PP-4010-478-02-0	P PREV I/D DATA PROCESSING

CONTRACTUAL

01-PP-4010-810-00-0	P RETIREMENT
01-PP-4010-810-00-0-EP	P RETIREMENT
01-PP-4010-830-00-0	P SOCIAL SECURITY
01-PP-4010-830-00-0-EP	P SOCIAL SECURITY
01-PP-4010-840-00-0	P WORKMENS COMPENSATION
01-PP-4010-840-00-0-EP	P WORKMENS COMPENSATION
01-PP-4010-845-00-0	P GROUP LIFE INSURANCE
01-PP-4010-845-00-0-EP	P GROUP LIFE INSURANCE
01-PP-4010-860-00-0	P HOSPITAL & MEDICAL INSURANCE
01-PP-4010-860-00-0-EP	P HOSPITAL & MEDICAL INSURANCE
01-PP-4010-865-00-0	P DENTAL INSURANCE
01-PP-4010-865-00-0-EP	P DENTAL INSURANCE
01-PP-4010-890-00-0	P VISION INSURANCE

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$1,867	\$2,200	\$2,200	\$1,700	\$1,776	\$1,776
\$674	\$412	\$412	\$412	\$438	\$438
\$110	\$83	\$83	\$83	\$90	\$90
\$43	\$120	\$120	\$120	\$120	\$120
\$1,841	\$1,850	\$1,850	\$1,868	\$1,868	\$1,868
\$0	\$4,000	\$4,000	\$0	\$8,540	\$8,540
\$18	\$100	\$100	\$228	\$200	\$200
\$2,173	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$212	\$0	\$0	\$0	\$0	\$0
\$20,723	\$16,788	\$16,788	\$16,788	\$11,800	\$11,800
\$8,125	\$20,605	\$34,915	\$11,614	\$109,769	\$109,769
\$20,000	\$7,485	\$7,485	\$7,485	\$0	\$0
\$3,842	\$2,000	\$2,000	\$146	\$2,000	\$2,000
\$16	\$50	\$50	\$50	\$50	\$50
\$16,818	\$16,660	\$16,660	\$11,200	\$12,000	\$12,000
\$1,741	\$2,000	\$2,000	\$1,400	\$3,260	\$3,260
\$102	\$250	\$250	\$60	\$120	\$120
\$730	\$786	\$786	\$251	\$786	\$786
\$1,286	\$1,388	\$1,388	\$892	\$1,500	\$1,500
\$6,560	\$6,149	\$6,191	\$3,700	\$6,149	\$6,149
\$3,314	\$4,000	\$4,000	\$4,000	\$500	\$500
\$47	\$0	\$0	\$0	\$0	\$0
\$73,342	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
\$20,480	\$24,200	\$24,200	\$24,200	\$24,200	\$24,200
\$240,622	\$229,253	\$240,622	\$229,253	\$229,253	\$229,253
\$4,657	\$5,100	\$5,100	\$5,100	\$5,100	\$5,100
\$56,796	\$54,610	\$54,610	\$54,610	\$69,718	\$69,718
\$623,342	\$633,393	\$655,171	\$601,292	\$717,470	\$717,470
\$73,220	\$74,443	\$74,443	\$74,443	\$86,031	\$79,522
\$4,306	\$3,402	\$3,402	\$3,402	\$5,005	\$5,005
\$66,588	\$81,554	\$81,554	\$81,554	\$78,120	\$72,215
\$4,534	\$4,587	\$4,587	\$4,587	\$4,461	\$4,461
\$36,811	\$44,424	\$44,424	\$44,424	\$45,153	\$41,745
\$2,425	\$2,547	\$2,547	\$2,547	\$2,503	\$2,503
\$1,273	\$1,236	\$1,236	\$1,236	\$1,335	\$1,235
\$75	\$65	\$65	\$65	\$69	\$69
\$322,198	\$337,593	\$337,593	\$337,593	\$379,584	\$351,511
\$12,326	\$11,946	\$11,946	\$11,946	\$13,027	\$13,027
\$12,155	\$12,371	\$12,371	\$12,371	\$13,110	\$12,124
\$710	\$662	\$662	\$662	\$685	\$685
\$4,604	\$5,535	\$5,535	\$5,535	\$5,460	\$5,049

PREVENTATIVE HEALTH SERVICES

01-PP-4010-890-00-0-EP P VISION INSURANCE
EMPLOYEE BENEFITS

Total for Unit PREVENTATIVE HEALTH SERVICES

Unit EDUCATIONAL PROGRAM

01-PP-2980-401-01-E P EDUC MEDICAL SCHOLARSHIPS
CONTRACTUAL

Total for Unit EDUCATIONAL PROGRAM

Total for Department PREVENTATIVE HEALTH SERVICES

REVENUE

Unit PREVENTATIVE HEALTH SERVICES

01-PP-1601-550-00-0-HFG New York State Health Foundation Grant (
01-PP-1601-550-BP-0 P LR BLOOD PRESSURE & GLUCOSE FEES
01-PP-1601-550-FV-0 P LR FLU VACCINE REIMBURSEMENT
01-PP-1601-550-HV-0 P LR HEPATITIS B VACCINE
01-PP-1601-550-IM-0 P LR PPD & TRAVEL CLINIC IMMUNIZATIONS
01-PP-1601-550-ME-0 P LR FLU VACCINE REIMBURSEMENT MEDICARE
01-PP-1689-550-00-0 P LR PREVENTATIVE SERVICES OTHER INCOME
01-PP-1689-550-WT-0 P LR WATER TESTING
01-PP-3401-560-00-0 P SA PUB HEALTH PREV & CLINIC SERVICES
01-PP-4489-570-00-0-EP P FA EP GRANT

GENERAL LEDGER/REVENUE

Total for Unit PREVENTATIVE HEALTH SERVICES

Total for Department PREVENTATIVE HEALTH SERVICES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PREVENTATIVE HEALTH SERVICES

PREVENTATIVE TOBACCO

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit PREVENTATIVE TOBACCO

01-PT-4010-100-00-0 P OVERDRAWN APPROPRIATION
01-PT-4010-103-00-0-TCPG P TCPG ACCRUAL LAG PAYROLL
01-PT-4010-110-00-0-TCPG P TCPG DIRECT SERVICE WORKERS
01-PT-4010-120-00-0-TCPG P TCPG SUPERVISORY/ADMINISTRATIVE

Public Health

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$269	\$294	\$294	\$294	\$285	\$285
\$541,493	\$580,659	\$580,659	\$580,659	\$634,828	\$589,436
\$2,155,117	\$2,357,342	\$2,403,384	\$2,203,075	\$2,466,023	\$2,341,390
\$0	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
\$0	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
\$0	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
\$2,155,117	\$2,368,342	\$2,414,384	\$2,214,075	\$2,477,023	\$2,352,390

(\$14,971)	(\$7,485)	(\$7,485)	(\$7,485)	\$0	\$0
(\$36)	(\$100)	(\$100)	(\$100)	(\$100)	(\$100)
(\$16,902)	(\$3,000)	(\$3,000)	(\$3,000)	(\$15,000)	(\$15,000)
(\$1,880)	\$0	\$0	\$0	(\$1,800)	(\$1,800)
(\$73,673)	(\$70,000)	(\$70,000)	(\$70,000)	(\$85,000)	(\$85,000)
(\$16,603)	(\$36,138)	(\$36,138)	(\$36,138)	(\$36,000)	(\$36,000)
(\$205)	\$0	\$0	(\$1)	\$0	\$0
(\$345)	(\$320)	(\$320)	(\$950)	(\$500)	(\$500)
(\$578,921)	(\$769,029)	(\$772,989)	(\$769,029)	(\$611,517)	(\$607,459)
(\$91,116)	(\$116,975)	(\$151,606)	(\$109,000)	(\$186,151)	(\$186,151)
(\$794,651)	(\$1,003,047)	(\$1,041,638)	(\$995,703)	(\$936,068)	(\$932,010)
(\$794,651)	(\$1,003,047)	(\$1,041,638)	(\$995,703)	(\$936,068)	(\$932,010)
(\$794,651)	(\$1,003,047)	(\$1,041,638)	(\$995,703)	(\$936,068)	(\$932,010)
\$1,360,466	\$1,365,295	\$1,372,746	\$1,218,372	\$1,540,955	\$1,420,380
\$1,360,466	\$1,365,295	\$1,372,746	\$1,218,372	\$1,540,955	\$1,420,380

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$601	\$0	\$0	\$0	\$0	\$0
\$59,179	\$59,292	\$59,292	\$38,397	\$43,139	\$43,139
\$383	\$469	\$469	\$325	\$0	\$0

PREVENTATIVE TOBACCO

01-PT-4010-180-00-0-TCPG P TCPG OVERTIME
 01-PT-4010-195-01-0-TCPG PUBLIC HEALTH LONGEVITY
 01-PT-4010-195-03-0-TCPG P SICK LEAVE BONUS

PERSONNEL

01-PT-4010-400-00-0 P OVERDRAWN APPROPRIATION
 01-PT-4010-407-HS-0-TCPG P TCPG HUMAN SERVICES BLDG RENT
 01-PT-4010-408-HS-0-TCPG P TCPG HUMAN SERVICES BLDG MAINTENANCE
 01-PT-4010-414-01-0-TCPG P TCPG LIABILITY & OTHER INSURANCE
 01-PT-4010-420-00-0-TCPG P TCPG OFFICE SUPPLIES & EXPENSES
 01-PT-4010-420-04-0-TCPG P TCPG COMPUTER SOFTWARE
 01-PT-4010-423-02-0-TCPG P TCPG OTHER PHONE SERVICE
 01-PT-4010-423-05-0-TCPG P TCPG I/D LONG DISTANCE
 01-PT-4010-424-02-0-TCPG P TCPG I/D POSTAGE
 01-PT-4010-430-05-0-TCPG P TCPG ADVERTISING FEES & EXPENSE
 01-PT-4010-430-07-0-TCPG P TCPG OTHER FEES AND SERVICES
 01-PT-4010-443-00-0-TCPG P TCPG MILEAGE REIMBURSEMENT
 01-PT-4010-445-00-0-TCPG P TCPG OTHER TRAVEL REIMBURSEMENT

CONTRACTUAL

01-PT-4010-800-00-0 P OVERDRAWN APPROPRIATION
 01-PT-4010-810-00-0-TCPG P RETIREMENT
 01-PT-4010-830-00-0-TCPG P SOCIAL SECURITY
 01-PT-4010-840-00-0-TCPG P WORKMENS COMPENSATION
 01-PT-4010-845-00-0-TCPG P GROUP LIFE INSURANCE
 01-PT-4010-860-00-0-TCPG P HOSPITAL & MEDICAL INSURANCE
 01-PT-4010-865-00-0-TCPG P DENTAL INSURANCE
 01-PT-4010-890-00-0-TCPG P VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit PREVENTATIVE TOBACCO

Total for Department PREVENTATIVE TOBACCO

REVENUE

Unit PREVENTATIVE TOBACCO

01-PT-3401-560-00-0 P SA TCPG
 01-PT-3489-560-00-0 P SA TOBACCO

GENERAL LEDGER/REVENUE

Total for Unit PREVENTATIVE TOBACCO

Total for Department PREVENTATIVE TOBACCO

County Cost for Fund - 01 - GENERAL FUND

Public Health

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$22	\$0	\$0	\$0	\$0	\$0
\$294	\$300	\$300	\$208	\$0	\$0
\$0	\$0	\$0	\$208	\$0	\$0
\$60,478	\$60,061	\$60,061	\$39,138	\$43,139	\$43,139
\$0	\$0	\$0	\$0	\$0	\$0
\$1,451	\$1,451	\$1,451	\$1,451	\$1,451	\$1,451
\$1,479	\$1,524	\$1,524	\$1,424	\$1,524	\$1,524
\$525	\$525	\$525	\$525	\$525	\$525
\$1,527	\$4,200	\$4,200	\$5,454	\$4,200	\$4,200
\$598	\$0	\$130	\$213	\$0	\$0
\$1,135	\$1,950	\$1,950	\$602	\$1,950	\$1,950
\$131	\$250	\$250	\$35	\$250	\$250
\$271	\$618	\$618	\$110	\$500	\$500
\$42,019	\$49,000	\$49,000	\$20,717	\$49,000	\$49,000
\$20,738	\$30,800	\$30,800	\$19,431	\$26,082	\$26,082
\$4,221	\$4,900	\$4,900	\$1,396	\$4,900	\$4,900
\$821	\$1,943	\$1,943	\$356	\$1,500	\$1,500
\$74,917	\$97,161	\$97,291	\$51,714	\$91,882	\$91,882
\$0	\$0	\$0	\$0	\$0	\$0
\$5,061	\$4,541	\$4,541	\$2,908	\$0	\$4,541
\$4,524	\$4,731	\$4,731	\$2,943	\$0	\$4,731
\$2,494	\$2,640	\$2,640	\$1,711	\$0	\$2,640
\$80	\$72	\$72	\$28	\$0	\$72
\$16,132	\$15,998	\$15,998	\$6,061	\$0	\$16,949
\$760	\$724	\$724	\$276	\$0	\$724
\$288	\$322	\$322	\$188	\$0	\$322
\$29,341	\$29,028	\$29,028	\$14,115	\$0	\$29,979
\$164,736	\$186,250	\$186,380	\$104,967	\$135,021	\$165,000
\$164,736	\$186,250	\$186,380	\$104,967	\$135,021	\$165,000
\$0	\$0	\$0	(\$47,000)	\$0	\$0
(\$161,217)	(\$175,750)	(\$175,750)	(\$79,728)	(\$165,000)	(\$165,000)
(\$161,217)	(\$175,750)	(\$175,750)	(\$126,728)	(\$165,000)	(\$165,000)
(\$161,217)	(\$175,750)	(\$175,750)	(\$126,728)	(\$165,000)	(\$165,000)
(\$161,217)	(\$175,750)	(\$175,750)	(\$126,728)	(\$165,000)	(\$165,000)
\$3,520	\$10,500	\$10,630	(\$21,761)	(\$29,979)	\$0

PREVENTATIVE TOBACCO

County Cost for Department PREVENTATIVE TOBACCO

RABIES CONTROL PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit RABIES CONTROL PROGRAM

01-PR-4042-103-00-0 P RCP ACCRUAL LAG PAYROLL
01-PR-4042-110-00-0 P RABIES DIRECT SERVICE WORKERS
01-PR-4042-120-00-0 P RCP SUPERVISORY/ADMINISTRATIVE
01-PR-4042-140-00-0 P RCP CLERICAL
01-PR-4042-195-01-0 P RABIES LONGEVITY

PERSONNEL

01-PR-4042-220-02-0 RCP PERSONAL COMPUTERS

EQUIPMENT

01-PR-4042-407-HS-0 P RCP HUMAN SERVICES BLDG RENT
01-PR-4042-408-HS-0 P RCP HUMAN SERVICES BLDG MAINTENANCE
01-PR-4042-414-01-0 P RCP LIABILITY & OTHER INSURANCE
01-PR-4042-420-00-0 P RCP OFFICE SUPPLIES & EXPENSES
01-PR-4042-420-04-0 P COMPUTER SOFTWARE
01-PR-4042-423-02-0 P RCP OTHER TELEPHONE SERVICE
01-PR-4042-424-02-0 P RCP I/D POSTAGE
01-PR-4042-430-05-0 P RCP ADVERTISING FEES & EXPENSES
01-PR-4042-430-07-0 P RCP OTHER FEES & SERVICES
01-PR-4042-430-AR-0 P RCP ANIMAL RABIES FEES
01-PR-4042-430-HR-0 P RCP HUMAN RABIES FEES
01-PR-4042-430-VT-0 P RCP VETERINARIAN
01-PR-4042-442-01-0 P RAB CIVIL SERVICE PROMOTIONAL EXAM
01-PR-4042-443-00-0 P RAB MILEAGE REIMBURSEMENT
01-PR-4042-451-00-0 P RCP MEDICAL SUPPLIES & EXPENSES
01-PR-4042-451-00-0-ARV P RCP ARV MEDICAL SUPPLIES & EXPENSES
01-PR-4042-451-00-0-HRV P RCP HRV MEDICAL SUPPLIES & EXPENSES

CONTRACTUAL

01-PR-4042-810-00-0 P RCP RETIREMENT
01-PR-4042-830-00-0 P RCP SOCIAL SECURITY
01-PR-4042-840-00-0 P RCP WORKMEN'S COMP
01-PR-4042-845-00-0 P RCP GROUP LIFE
01-PR-4042-860-00-0 P RCP HOSPITAL & MEDICAL

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$3,520	\$10,500	\$10,630	(\$21,761)	(\$29,979)	\$0

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

(\$129)	\$0	\$0	\$0	\$0	\$0
\$17,578	\$17,599	\$17,599	\$17,599	\$17,599	\$17,599
\$383	\$469	\$469	\$469	\$469	\$469
\$8,538	\$13,156	\$13,156	\$7,920	\$6,922	\$6,922
\$393	\$198	\$198	\$200	\$270	\$270
\$26,762	\$31,422	\$31,422	\$26,188	\$25,260	\$25,260

\$0	\$373	\$373	\$0	\$0	\$0
\$0	\$373	\$373	\$0	\$0	\$0

\$725	\$725	\$725	\$725	\$733	\$733
\$740	\$762	\$762	\$762	\$752	\$752
\$350	\$350	\$350	\$350	\$350	\$350
\$25	\$150	\$150	\$150	\$150	\$150
\$0	\$0	\$0	\$0	\$0	\$0
\$755	\$1,803	\$1,803	\$1,803	\$800	\$800
\$281	\$325	\$325	\$325	\$325	\$325
\$839	\$900	\$900	\$900	\$900	\$900
\$1,845	\$1,200	\$1,200	\$2,016	\$1,200	\$1,200
\$8,656	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
\$605	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
\$5,062	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
\$6	\$0	\$0	\$6	\$0	\$0
\$1,255	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$1,073	\$600	\$600	\$600	\$1,000	\$1,000
\$27,030	\$15,000	\$15,000	\$15,000	\$15,000	\$5,000
\$85,712	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
\$134,958	\$104,315	\$104,315	\$105,137	\$103,710	\$93,710

\$2,272	\$2,375	\$2,375	\$2,375	\$2,219	\$2,219
\$1,944	\$1,443	\$1,443	\$1,443	\$1,909	\$1,909
\$1,120	\$1,381	\$1,381	\$1,381	\$1,110	\$1,110
\$40	\$47	\$47	\$47	\$36	\$36
\$9,904	\$11,700	\$11,700	\$11,700	\$9,857	\$9,857

RABIES CONTROL PROGRAM

01-PR-4042-865-00-0 P RCP DENTAL INSURANCE
01-PR-4042-890-00-0 P VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit RABIES CONTROL PROGRAM

Total for Department RABIES CONTROL PROGRAM

REVENUE

Unit RABIES CONTROL PROGRAM

01-PR-1601-550-CL-0 P LR CLINIC RECEIPTS
01-PR-1601-550-PI-0 P LR VACCINE REIMBURSEMENTS PRIVATE INS
01-PR-1601-550-VR-0 P LR VACCINE REIMBURSEMENTS
01-PR-3401-560-00-0 P SA RABIES PROGRAM
01-PR-3472-560-00-0 P SA RABIES GRANT

GENERAL LEDGER/REVENUE

Total for Unit RABIES CONTROL PROGRAM

Total for Department RABIES CONTROL PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department RABIES CONTROL PROGRAM

SEXUALLY TRANSMITTED DISEASES

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit SEXUALLY TRANSMITTED DISEASES

01-PS-4010-100-00-0 P STD OVERDRAWN APPROPRIATION
01-PS-4010-103-00-0 P STD ACCRUAL LAG PAYROLL
01-PS-4010-110-00-0 P STD DIRECT SERVICE WORKERS
01-PS-4010-120-00-0 P STD SUPERVISORY/ADMINISTRATIVE
01-PS-4010-190-00-0 P STD TEMPORARY PART-TIME
01-PS-4010-195-01-0 P STD LONGEVITY PAYMENTS

PERSONNEL

01-PS-4010-400-00-0 P STD OVERDRAWN APPROPRIATION
01-PS-4010-407-HS-0 P STD HUMAN SERVICES BLDG RENT
01-PS-4010-408-HS-0 P STD HUMAN SERVICES BLDG MAINTENANCE
01-PS-4010-414-01-0 P STD LIABILITY & OTHER INSURANCE
01-PS-4010-424-02-0 P STP I/D POSTAGE

Public Health

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$378	\$484	\$484	\$484	\$351	\$351
\$143	\$215	\$215	\$215	\$147	\$147
\$15,800	\$17,645	\$17,645	\$17,645	\$15,629	\$15,629
\$177,520	\$153,755	\$153,755	\$148,970	\$144,599	\$134,599
\$177,520	\$153,755	\$153,755	\$148,970	\$144,599	\$134,599

(\$5,493)	(\$4,000)	(\$4,000)	(\$4,000)	(\$5,500)	(\$5,500)
(\$10,705)	(\$23,700)	(\$23,700)	(\$23,700)	(\$12,000)	(\$12,000)
(\$1,383)	\$0	\$0	\$0	\$0	\$0
(\$65,199)	(\$41,948)	(\$41,948)	(\$41,948)	(\$44,833)	(\$44,833)
(\$39,704)	(\$38,235)	(\$38,235)	(\$38,234)	(\$33,024)	(\$33,024)
(\$122,485)	(\$107,883)	(\$107,883)	(\$107,882)	(\$95,357)	(\$95,357)
(\$122,485)	(\$107,883)	(\$107,883)	(\$107,882)	(\$95,357)	(\$95,357)
(\$122,485)	(\$107,883)	(\$107,883)	(\$107,882)	(\$95,357)	(\$95,357)
\$55,035	\$45,872	\$45,872	\$41,088	\$49,242	\$39,242
\$55,035	\$45,872	\$45,872	\$41,088	\$49,242	\$39,242

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$229	\$0	\$0	\$0	\$0	\$0
\$5,859	\$5,866	\$5,866	\$5,866	\$5,866	\$5,866
\$520	\$607	\$607	\$607	\$969	\$969
\$7,213	\$7,009	\$7,009	\$7,009	\$7,436	\$7,436
\$66	\$66	\$66	\$66	\$90	\$90
\$13,888	\$13,548	\$13,548	\$13,548	\$14,361	\$14,361
\$0	\$0	\$0	\$0	\$0	\$0
\$2,902	\$2,901	\$2,901	\$2,901	\$2,933	\$2,933
\$2,958	\$3,047	\$3,047	\$3,047	\$3,007	\$3,007
\$125	\$125	\$125	\$125	\$125	\$125
\$829	\$1,051	\$1,051	\$1,051	\$1,051	\$1,051

SEXUALLY TRANSMITTED DISEASES

01-PS-4010-430-07-0	P STD OTHER FEES & SERVICES
01-PS-4010-443-00-0	P STD MILEAGE REIMBURSEMENT
01-PS-4010-451-00-0	P STD MEDICAL SUPPLIES & EXPENSES

CONTRACTUAL

01-PS-4010-800-00-0	P STD OVERDRAWN APPROPRIATION
01-PS-4010-810-00-0	P RETIREMENT
01-PS-4010-830-00-0	P SOCIAL SECURITY
01-PS-4010-840-00-0	P WORKMENS COMPENSATION
01-PS-4010-845-00-0	P GROUP LIFE INSURANCE
01-PS-4010-860-00-0	P HOSPITAL & MEDICAL INSURANCE
01-PS-4010-865-00-0	P DENTAL INSURANCE
01-PS-4010-890-00-0	P VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit SEXUALLY TRANSMITTED DISEASES

Total for Department SEXUALLY TRANSMITTED DISEASES

REVENUE

Unit SEXUALLY TRANSMITTED DISEASES

01-PS-1601-550-00-0	P LR HIV TESTING
01-PS-3401-560-00-0	P SA SEXUALLY TRANSMITTED DISEASE

GENERAL LEDGER/REVENUE

Total for Unit SEXUALLY TRANSMITTED DISEASES

Total for Department SEXUALLY TRANSMITTED DISEASES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department SEXUALLY TRANSMITTED DISEASES

WEST NILE VIRUS

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit WEST NILE VIRUS

01-PX-4010-424-01-0-WNV	P WNV REGULAR POSTAGE
01-PX-4010-443-00-0-WNV	P WNV MILEAGE

CONTRACTUAL

Total for Unit WEST NILE VIRUS

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$12,611	\$15,000	\$15,000	\$15,000	\$12,000	\$12,000
\$41	\$300	\$300	\$300	\$300	\$300
\$1,242	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
\$20,709	\$23,624	\$23,624	\$23,624	\$20,615	\$20,615
\$0	\$0	\$0	\$0	\$0	\$0
\$1,143	\$1,014	\$1,014	\$1,014	\$1,261	\$1,261
\$1,048	\$1,078	\$1,078	\$1,078	\$1,102	\$1,102
\$569	\$596	\$596	\$596	\$631	\$631
\$8	\$7	\$7	\$7	\$12	\$12
\$1,295	\$1,307	\$1,307	\$1,307	\$3,801	\$3,801
\$72	\$69	\$69	\$69	\$132	\$132
\$27	\$31	\$31	\$31	\$55	\$55
\$4,162	\$4,102	\$4,102	\$4,102	\$6,994	\$6,994
\$38,758	\$41,274	\$41,274	\$41,274	\$41,970	\$41,970
\$38,758	\$41,274	\$41,274	\$41,274	\$41,970	\$41,970

(\$1,368)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,000)	(\$1,000)
(\$17,266)	(\$17,799)	(\$17,799)	(\$17,799)	(\$12,139)	(\$12,139)
(\$18,634)	(\$19,299)	(\$19,299)	(\$19,299)	(\$13,139)	(\$13,139)
(\$18,634)	(\$19,299)	(\$19,299)	(\$19,299)	(\$13,139)	(\$13,139)
(\$18,634)	(\$19,299)	(\$19,299)	(\$19,299)	(\$13,139)	(\$13,139)
\$20,125	\$21,975	\$21,975	\$21,975	\$28,831	\$28,831
\$20,125	\$21,975	\$21,975	\$21,975	\$28,831	\$28,831

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$0	\$25	\$25	\$25	\$25	\$25
\$0	\$200	\$200	\$200	\$200	\$200
\$0	\$225	\$225	\$225	\$225	\$225
\$0	\$225	\$225	\$225	\$225	\$225

WEST NILE VIRUS

Total for Department WEST NILE VIRUS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department WEST NILE VIRUS

County Cost for Division PUBLIC HEALTH

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$0	\$225	\$225	\$225	\$225	\$225
\$0	\$225	\$225	\$225	\$225	\$225
\$0	\$225	\$225	\$225	\$225	\$225
\$4,703,445	\$3,278,096	\$3,286,343	\$1,760,655	\$3,411,474	\$2,946,665

REAL PROPERTY

REAL PROPERTY TAX SERVICES

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit REAL PROPERTY TAX SERVICES

01-R1-1355-100-00-0	R OVERDRAWN APPROPRIATION
01-R1-1355-103-00-0	R ACCRUAL LAG PAYROLL
01-R1-1355-120-00-0	R SUPERVISORY &/ADMINISTRATIVE
01-R1-1355-130-00-0	R TECHNICAL
01-R1-1355-140-00-0	R CLERICAL
01-R1-1355-180-00-0	R OVERTIME
01-R1-1355-195-01-0	R LONGEVITY PAYMENTS
01-R1-1355-195-03-0	R SICK LEAVE BONUS
01-R1-1355-195-10-0	R VACATION BUY BACK
01-R1-1355-195-15-0	R EXTENDED SICK LEAVE HALF PAY

PERSONNEL

01-R1-1355-220-02-0	R PERSONAL COMPUTERS
---------------------	----------------------

EQUIPMENT

01-R1-1355-400-00-0	R OVERDRAWN APPROPRIATIONS
01-R1-1355-411-02-0	R EDUCATIONAL WORKSHOPS
01-R1-1355-414-01-0	R LIABILITY & OTHER INSURANCE
01-R1-1355-419-01-0	R CENTRAL PRINTING
01-R1-1355-420-00-0	R OFFICE SUPPLIES
01-R1-1355-420-01-0	R COMPUTER SUPPLIES
01-R1-1355-420-02-0	R COPYING EXPENSES
01-R1-1355-420-03-0	R TAX MAPPING
01-R1-1355-420-04-0	R COMPUTER SOFTWARE
01-R1-1355-421-01-0	R COPYING EQUIPMENT
01-R1-1355-422-00-0	R EQUIPMENT REPAIR AND MAINTENANCE
01-R1-1355-422-02-0	R I/D EQUIPMENT REPAIR AND MAINTENANCE
01-R1-1355-423-02-0	R OTHER PHONE SERVICES
01-R1-1355-423-03-0	R I/D PHONE CHARGES
01-R1-1355-423-05-0	R I/D LONG DISTANCE
01-R1-1355-424-01-0	R REGULAR POSTAGE
01-R1-1355-424-02-0	R I/D POSTAGE
01-R1-1355-426-00-0	R BOOKS & PERIODICALS
01-R1-1355-427-00-0	R MEMBERSHIPS & DUES
01-R1-1355-430-07-0	R OTHER FEES & SERVICES

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$5,472	\$0	\$0	\$0	\$0	\$0
\$122,620	\$122,871	\$122,871	\$122,871	\$122,871	\$122,871
\$204,659	\$205,083	\$205,083	\$205,083	\$247,349	\$247,349
\$201,288	\$202,999	\$202,999	\$202,999	\$202,999	\$202,999
\$73	\$200	\$200	\$200	\$200	\$200
\$11,064	\$10,472	\$10,472	\$10,472	\$13,200	\$13,200
\$3,000	\$0	\$0	\$2,500	\$0	\$0
\$0	\$0	\$0	\$796	\$0	\$0
\$678	\$0	\$0	\$0	\$0	\$0
\$548,855	\$541,625	\$541,625	\$544,921	\$586,619	\$586,619

\$0	\$0	\$0	\$0	\$0	\$1,093
\$0	\$0	\$0	\$0	\$0	\$1,093

\$0	\$0	\$0	\$0	\$0	\$0
\$1,680	\$2,000	\$2,000	\$2,000	\$1,500	\$1,500
\$5,414	\$5,414	\$5,414	\$5,414	\$5,414	\$5,414
\$1,836	\$2,500	\$2,500	\$2,500	\$2,000	\$2,000
\$5,338	\$5,000	\$5,000	\$4,800	\$4,300	\$4,300
\$7,285	\$8,000	\$8,000	\$8,000	\$7,000	\$7,000
\$2,638	\$2,600	\$2,600	\$2,800	\$2,800	\$2,800
\$3,126	\$4,000	\$4,000	\$3,500	\$2,100	\$2,100
\$2,891	\$0	\$0	\$100	\$0	\$0
\$8,400	\$7,500	\$7,500	\$9,000	\$9,000	\$9,000
\$0	\$0	\$0	\$319	\$500	\$500
\$431	\$900	\$900	\$581	\$400	\$400
\$0	\$250	\$250	\$0	\$0	\$0
\$1,539	\$1,539	\$1,539	\$1,539	\$875	\$875
\$536	\$550	\$550	\$900	\$0	\$0
\$4,800	\$6,000	\$6,000	\$5,000	\$5,500	\$5,500
\$2,531	\$2,500	\$2,500	\$2,500	\$2,200	\$2,200
\$702	\$700	\$700	\$700	\$200	\$200
\$440	\$590	\$590	\$635	\$635	\$635
\$41,150	\$42,600	\$42,600	\$41,150	\$49,998	\$49,998

REAL PROPERTY TAX SERVICES

01-R1-1355-430-07-0-CTAP	R CTAP OTHER FEES & SERVICES
01-R1-1355-430-13-0	R EXAM FEES
01-R1-1355-443-00-0	R MILEAGE REIMBURSEMENT
01-R1-1355-445-00-0	R OTHER TRAVEL REIMBURSEMENT
01-R1-1355-478-01-0	R DATA PROCESSING CHARGES
01-R1-1355-478-02-0	R I/D DATA PROCESSING

CONTRACTUAL

01-R1-1355-800-00-0	R OVERDRAWN EMPLOYEE BENEFITS
01-R1-1355-810-00-0	R RETIREMENT
01-R1-1355-830-00-0	R SOCIAL SECURITY
01-R1-1355-840-00-0	R WORKMENS COMPENSATION
01-R1-1355-845-00-0	R GROUP LIFE INSURANCE
01-R1-1355-860-00-0	R HOSPITAL & MEDICAL INSURANCE
01-R1-1355-865-00-0	R DENTAL INSURANCE
01-R1-1355-890-00-0	R VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit REAL PROPERTY TAX SERVICES

Total for Department REAL PROPERTY TAX SERVICES

REVENUE

Unit REAL PROPERTY TAX SERVICES

01-R1-2210-550-00-0	R LR TAX ASSESS SERV OTHER GOVT
01-R1-2655-550-00-0	R LR SALE OF TAX MAPS
01-R1-3040-560-00-0	R SA REIMB. FOR REAL PROP ADM STAR
01-R1-3070-560-00-0	R SA RAIL INFRASTRUCTURE ACT OF 2002
01-R1-3089-560-00-0	R SA REIMBURSEMENT FOR REAL PROP EDUC
01-R1-3089-560-00-0-CTAP	R CTAP S/A CENTRALIZED PROP TAX ADM

GENERAL LEDGER/REVENUE

Total for Unit REAL PROPERTY TAX SERVICES

Total for Department REAL PROPERTY TAX SERVICES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department REAL PROPERTY TAX SERVICES

County Cost for Division REAL PROPERTY

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$19,500	\$25,000	\$30,500	\$30,500	\$0	\$0
\$13	\$0	\$0	\$0	\$0	\$0
\$5,948	\$5,000	\$5,000	\$5,000	\$3,500	\$3,500
\$3,002	\$2,128	\$2,128	\$2,300	\$2,300	\$2,300
\$1,556	\$4,888	\$4,888	\$5,510	\$4,439	\$4,439
\$27,031	\$27,133	\$27,133	\$27,133	\$34,309	\$34,309
\$147,788	\$156,792	\$162,292	\$161,881	\$138,970	\$138,970
\$0	\$0	\$0	\$0	\$0	\$0
\$45,675	\$40,943	\$40,943	\$40,943	\$50,930	\$50,930
\$39,863	\$41,440	\$41,440	\$41,440	\$44,483	\$44,483
\$22,511	\$23,803	\$23,803	\$23,803	\$25,764	\$25,764
\$832	\$740	\$740	\$740	\$819	\$819
\$211,103	\$211,102	\$211,102	\$211,102	\$224,180	\$224,180
\$7,855	\$7,481	\$7,481	\$7,481	\$8,147	\$8,147
\$2,975	\$3,316	\$3,316	\$3,316	\$3,494	\$3,494
\$330,814	\$328,825	\$328,825	\$328,825	\$357,817	\$357,817
\$1,027,457	\$1,027,242	\$1,032,742	\$1,035,627	\$1,083,406	\$1,084,499
\$1,027,457	\$1,027,242	\$1,032,742	\$1,035,627	\$1,083,406	\$1,084,499

(\$432,354)	(\$465,196)	(\$465,196)	(\$474,080)	(\$464,566)	(\$464,566)
(\$22,316)	(\$20,000)	(\$20,000)	(\$20,000)	(\$18,700)	(\$18,700)
(\$4,078)	(\$4,000)	(\$4,000)	\$0	\$0	\$0
(\$10,174)	(\$6,723)	(\$6,723)	(\$6,723)	(\$5,000)	(\$5,000)
(\$5,740)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)
(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	\$0	\$0
(\$499,662)	(\$524,919)	(\$524,919)	(\$529,803)	(\$492,266)	(\$492,266)
(\$499,662)	(\$524,919)	(\$524,919)	(\$529,803)	(\$492,266)	(\$492,266)
(\$499,662)	(\$524,919)	(\$524,919)	(\$529,803)	(\$492,266)	(\$492,266)
\$527,795	\$502,323	\$507,823	\$505,824	\$591,140	\$592,233
\$527,795	\$502,323	\$507,823	\$505,824	\$591,140	\$592,233
\$527,795	\$502,323	\$507,823	\$505,824	\$591,140	\$592,233

SHERIFF

CIVIL DIVISION

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit CIVIL DIVISION

01-S2-3110-100-00-0	S CIVL OVERDRAWN APPROPRIATION
01-S2-3110-103-00-0	S CIVL ACCRUAL LAG PAYROLL
01-S2-3110-110-00-0	S CIVL DIRECT SERVICE WORKERS
01-S2-3110-120-00-0	S CIVL SUPERVISORY/ADMINISTRATIVE
01-S2-3110-140-00-0	S CIVL CLERICAL
01-S2-3110-180-00-0	S CIVIL OVERTIME
01-S2-3110-195-01-0	S CIVL LONGEVITY PAYMENTS
01-S2-3110-195-03-0	S SICK LEAVE BONUS
01-S2-3110-195-13-0	S COMP TIME PAY OUT
01-S2-3110-195-14-0	S HAZARDOUS DUTY PAY

PERSONNEL

01-S2-3110-220-00-0	S CIVL OFFICE EQUIPMENT
01-S2-3110-220-02-0	S CIVIL PERSONAL COMPUTERS

EQUIPMENT

01-S2-3110-411-02-0	S CIVL EDUCATIONAL WORKSHOPS
01-S2-3110-414-01-0	S CIVL LIABILITY & OTHER INSURANCE
01-S2-3110-419-01-0	S CIVL CENTRAL PRINTING
01-S2-3110-419-02-0	S CIVL COMMERCIAL PRINTING
01-S2-3110-420-00-0	S CIVL OFFICE SUPPLIES
01-S2-3110-420-04-0	S COMPUTER SOFTWARE
01-S2-3110-420-13-0	S CIVL OFFICE CHAIRS
01-S2-3110-420-16-0	S CIVL OFFICE FILES
01-S2-3110-420-17-0	S CIVL OFFICE PRINTERS
01-S2-3110-421-01-0	S CIVL COPYING EQUIPMENT
01-S2-3110-422-00-0	S CIVL EQUIPMENT REPAIR & MAINTENANCE
01-S2-3110-423-03-0	S CIVIL INTERDEPARTMENTAL LINE CHG
01-S2-3110-423-05-0	S CIVIL INTERDEPARTMENTAL LONG DISTANCE
01-S2-3110-423-06-0	S I/D OTHER PHONE SERVICES
01-S2-3110-424-02-0	S CIVL I/D POSTAGE
01-S2-3110-426-00-0	S CIVL BOOKS & PERIODICALS
01-S2-3110-441-02-0	S CIVL GASOLINE & OIL
01-S2-3110-444-01-0	S CIVL SPECIAL TRAVEL
01-S2-3110-453-00-0	S CIVIL UNIFORMS & CLOTHING

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$2,069	\$0	\$0	\$0	\$0	\$0
\$87,053	\$87,054	\$87,054	\$87,054	\$87,514	\$87,514
\$50,203	\$50,265	\$50,265	\$50,265	\$50,265	\$50,265
\$87,075	\$87,989	\$87,989	\$87,989	\$89,628	\$89,628
\$1,178	\$2,000	\$2,000	\$850	\$1,000	\$1,000
\$1,749	\$1,800	\$1,800	\$1,246	\$1,800	\$1,800
\$5,500	\$0	\$0	\$5,500	\$0	\$0
\$0	\$200	\$200	\$200	\$200	\$200
\$8,803	\$8,828	\$8,828	\$9,200	\$9,386	\$9,386
\$243,631	\$238,136	\$238,136	\$242,304	\$239,793	\$239,793

\$0	\$0	\$0	\$0	\$0	\$0
\$648	\$0	\$0	\$0	\$0	\$3,092
\$648	\$0	\$0	\$0	\$0	\$3,092

\$350	\$1,200	\$1,200	\$850	\$900	\$900
\$2,499	\$2,499	\$2,499	\$2,499	\$2,499	\$2,499
\$0	\$100	\$100	\$100	\$140	\$140
\$0	\$150	\$150	\$150	\$150	\$150
\$38,580	\$2,000	\$2,022	\$2,000	\$1,500	\$1,500
\$299	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$1,043	\$1,043	\$0	\$1,800	\$1,800
\$417	\$470	\$470	\$350	\$400	\$400
\$393	\$100	\$100	\$100	\$350	\$350
\$1,537	\$950	\$950	\$950	\$0	\$0
\$265	\$170	\$170	\$170	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$16,837	\$16,000	\$16,000	\$16,500	\$17,250	\$17,250
\$232	\$300	\$300	\$300	\$350	\$350
\$37,020	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
\$0	\$600	\$600	\$400	\$400	\$400
\$450	\$450	\$450	\$450	\$450	\$450

CIVIL DIVISION

01-S2-3110-478-01-0	S CIVL DATA PROCESSING
01-S2-3110-478-02-0	S CIVL I/D DATA PROCESSING
CONTRACTUAL	
01-S2-3110-800-00-0	S CIVIL OVERDRAWN APPROPRIATION
01-S2-3110-810-00-0	S RETIREMENT
01-S2-3110-830-00-0	S SOCIAL SECURITY
01-S2-3110-840-00-0	S WORKMENS COMPENSATION
01-S2-3110-845-00-0	S GROUP LIFE INSURANCE
01-S2-3110-860-00-0	S HOSPITAL & MEDICAL INSURANCE
01-S2-3110-865-00-0	S DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for Unit CIVIL DIVISION

Total for Department CIVIL DIVISION

REVENUE

Unit CIVIL DIVISION

01-S2-1510-550-00-0	S LR CIVL SHERIFF FEES
01-S2-2701-550-00-0	S CIVIL PRIOR YEAR REFUNDS

GENERAL LEDGER/REVENUE

Total for Unit CIVIL DIVISION

Total for Department CIVIL DIVISION

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department CIVIL DIVISION

CRIMINAL DIVISION

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit CRIMINAL DIVISION

01-S1-3110-100-00-0	S CRIM OVERDRAWN APPROPRIATION
01-S1-3110-103-00-0	S CRIM ACCRUAL LAG PAYROLL
01-S1-3110-110-00-0	S CRIM DIRECT SERVICE WORKERS
01-S1-3110-120-00-0	S CRIM SUPERVISORY/ADMINISTRATIVE
01-S1-3110-140-00-0	S CRIM CLERICAL
01-S1-3110-170-00-0	S CRIM REGULAR PART TIME
01-S1-3110-180-00-0	S CRIM OVERTIME

Sheriff

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$0	\$10,000	\$10,000	\$10,000	\$0	\$0
\$12,063	\$11,288	\$11,288	\$11,288	\$14,000	\$14,000
\$110,941	\$57,320	\$57,342	\$56,107	\$50,189	\$50,189
\$0	\$0	\$0	\$0	\$0	\$0
\$19,953	\$17,842	\$17,842	\$17,842	\$20,955	\$20,955
\$17,948	\$18,262	\$18,262	\$18,262	\$18,307	\$18,307
\$9,834	\$10,371	\$10,371	\$10,371	\$10,480	\$10,480
\$384	\$341	\$341	\$341	\$363	\$363
\$87,487	\$85,915	\$85,915	\$85,915	\$93,680	\$93,680
\$148	\$140	\$140	\$140	\$119	\$119
\$135,753	\$132,871	\$132,871	\$132,871	\$143,904	\$143,904
\$490,973	\$428,327	\$428,349	\$431,282	\$433,886	\$436,978
\$490,973	\$428,327	\$428,349	\$431,282	\$433,886	\$436,978

(\$387,371)	(\$350,000)	(\$350,000)	(\$350,000)	(\$350,000)	(\$350,000)
(\$801)	\$0	\$0	\$0	\$0	\$0
(\$388,172)	(\$350,000)	(\$350,000)	(\$350,000)	(\$350,000)	(\$350,000)
(\$388,172)	(\$350,000)	(\$350,000)	(\$350,000)	(\$350,000)	(\$350,000)
(\$388,172)	(\$350,000)	(\$350,000)	(\$350,000)	(\$350,000)	(\$350,000)
\$102,800	\$78,327	\$78,349	\$81,282	\$83,886	\$86,978
\$102,800	\$78,327	\$78,349	\$81,282	\$83,886	\$86,978

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$2,589	\$0	\$0	\$0	\$0	\$0
\$812,510	\$897,772	\$897,772	\$890,000	\$961,375	\$996,998
\$317,473	\$312,351	\$312,351	\$312,351	\$341,255	\$341,255
\$39,707	\$36,000	\$36,000	\$36,000	\$61,666	\$61,666
\$317	\$0	\$0	\$0	\$0	\$0
\$151,274	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000

CRIMINAL DIVISION

01-S1-3110-190-00-0	S CRIM TEMPORARY & PART TIME
01-S1-3110-195-01-0	S CRIM LONGEVITY PAYMENTS
01-S1-3110-195-02-0	S CRIM VACATION PAYOUT
01-S1-3110-195-03-0	S SICK LEAVE BONUS
01-S1-3110-195-04-0	S CRIM HOLIDAY PAY
01-S1-3110-195-05-0	S CRIM SHIFT DIFFERENTIAL
01-S1-3110-195-07-0	S CRIM OUT OF TITLE PAY
01-S1-3110-195-12-0	S 207c WORKERS COMP
01-S1-3110-195-13-0	S COMP TIME PAY OUT
01-S1-3110-195-14-0	S HAZARDOUS DUTY PAY

PERSONNEL

01-S1-3110-220-02-0	S CRIM PERSONAL COMPUTER
01-S1-3110-230-00-0	S CRIM AUTOMOTIVE EQUIP
01-S1-3110-240-00-0	S CRIM HIGHWAY & STREET EQUIPMENT
01-S1-3110-250-00-0	S CRIM TECHNICAL EQUIPMENT
01-S1-3110-250-00-0-HSEC	S HSEC TECHNICAL EQUIPMENT
01-S1-3110-260-00-0	S CRIMINAL OTHER EQUIPMENT

EQUIPMENT

01-S1-3110-409-00-0	S CRIM BUILDING SUPPLIES
01-S1-3110-411-02-0	S CRIM EDUCATIONAL WORKSHOPS
01-S1-3110-414-01-0	S CRIM LIABILITY & OTHER INSURANCE
01-S1-3110-416-00-0	S CRIM ELECTRICAL
01-S1-3110-418-00-0	S CRIM GAS & HEATING FUEL
01-S1-3110-419-01-0	S CRIM CENTRAL PRINTING
01-S1-3110-420-00-0	S CRIM OFFICE SUPPLIES
01-S1-3110-420-02-0	S CRIM COPYING EXPENSES
01-S1-3110-420-04-0	S COMPUTER SOFTWARE
01-S1-3110-420-11-0	S CRIM ALCO SENSOR
01-S1-3110-420-12-0	S CRIM CAMERAS
01-S1-3110-420-13-0	S CRIM CHAIRS
01-S1-3110-420-16-0	S CRIM FILES
01-S1-3110-420-17-0	S CRIM PRINTERS
01-S1-3110-420-18-0	S CRIM RADIOS
01-S1-3110-420-20-0	S CRIM MISC SAFETY EQUIPMENT
01-S1-3110-421-00-0	S CRIM EQUIPMENT RENTAL
01-S1-3110-421-01-0	S CRIM COPYING EQUIPMENT
01-S1-3110-422-00-0	S CRIM EQUIP REPAIR AND MAINTENANCE
01-S1-3110-422-02-0	S CRIM I/D EQUIPM REPAIR AND MAINTENANCE
01-S1-3110-423-02-0	S CRIM OTHER PHONE SERVICES
01-S1-3110-423-03-0	S CRIM INTERDEPARTMENTAL TELE LINE CHG
01-S1-3110-423-05-0	S CRIM INTERDEPARTMENTAL LONG DISTANCE

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$1,227	\$0	\$0	\$0	\$0	\$0
\$6,423	\$6,600	\$6,600	\$6,600	\$6,600	\$6,600
\$41,768	\$0	\$0	\$18,680	\$0	\$0
\$7,800	\$0	\$0	\$7,800	\$0	\$0
\$13,764	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
\$20,238	\$25,000	\$25,000	\$21,000	\$25,000	\$25,000
\$2,235	\$1,850	\$1,850	\$1,850	\$1,850	\$1,850
\$41,492	\$0	\$0	\$16,358	\$0	\$0
\$9,180	\$12,000	\$12,000	\$10,895	\$12,000	\$12,000
\$34,252	\$34,407	\$34,407	\$34,407	\$36,232	\$36,232
\$1,502,249	\$1,449,980	\$1,449,980	\$1,479,941	\$1,569,978	\$1,605,601
\$6,406	\$0	\$1,097	\$990	\$0	\$8,693
\$128,474	\$132,000	\$136,471	\$136,471	\$130,000	\$136,000
\$0	\$4,500	\$13,814	\$13,837	\$9,500	\$9,500
\$20,562	\$13,000	\$42,581	\$42,581	\$0	\$0
\$97,486	\$98,000	\$98,000	\$98,000	\$0	\$0
\$28,977	\$0	\$32,985	\$33,115	\$0	\$0
\$281,904	\$247,500	\$324,948	\$324,994	\$139,500	\$154,193
\$1,772	\$10,500	\$9,796	\$10,500	\$9,000	\$9,000
\$1,537	\$3,000	\$3,000	\$3,000	\$3,000	\$0
\$11,662	\$11,662	\$11,662	\$11,662	\$12,000	\$12,000
\$368	\$2,800	\$2,800	\$2,000	\$2,800	\$2,800
\$1,748	\$3,500	\$3,500	\$2,500	\$2,500	\$2,500
\$750	\$950	\$950	\$600	\$750	\$750
\$10,665	\$5,000	\$6,695	\$6,695	\$5,500	\$5,500
\$0	\$150	\$150	\$2,943	\$1,350	\$1,350
\$20,409	\$0	\$3,903	\$7,364	\$0	\$0
\$0	\$700	\$1,408	\$1,400	\$750	\$750
\$0	\$500	\$2,900	\$2,900	\$800	\$800
\$222	\$500	\$500	\$500	\$750	\$750
\$0	\$500	\$500	\$500	\$0	\$0
\$0	\$500	\$500	\$266	\$0	\$0
\$353	\$3,600	\$3,600	\$3,600	\$1,500	\$1,500
\$75	\$3,000	\$3,000	\$3,000	\$2,500	\$2,500
\$5,368	\$10,000	\$10,000	\$10,123	\$11,000	\$11,000
\$1,114	\$1,000	\$1,000	\$850	\$850	\$850
\$27,169	\$11,000	\$11,500	\$24,639	\$22,500	\$22,500
\$250	\$250	\$250	\$2,200	\$2,200	\$2,200
\$13,992	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
\$5,979	\$6,500	\$6,500	\$6,000	\$6,500	\$6,500
\$1,047	\$1,000	\$1,000	\$1,300	\$1,350	\$1,350

CRIMINAL DIVISION

01-S1-3110-423-06-0	S CRIM I/D OTHER PHONE SERVICES
01-S1-3110-424-01-0	S CRIM REGULAR POSTAGE
01-S1-3110-424-02-0	S CRIM I/D POSTAGE
01-S1-3110-426-00-0	S CRIM BOOKS & PERIODICALS
01-S1-3110-427-00-0	S CRIM MEMBERSHIPS & DUES
01-S1-3110-430-04-0	S CRIM MEDICAL FEES
01-S1-3110-430-07-0	S CRIM OTHER FEES
01-S1-3110-430-TO-0	S CRIM TOWING FEES
01-S1-3110-440-01-0	S CRIM AUTOMOTIVE SUPPLIES
01-S1-3110-440-02-0	S CRIM BOATS & SNOWMOBILE SUPPLIES
01-S1-3110-441-00-0	S CRIM GASOLINE & OIL
01-S1-3110-443-00-0	S CRIM MILEAGE REIMBURSEMENT
01-S1-3110-444-01-0	S CRIM SPECIAL TRAVEL
01-S1-3110-445-00-0	S CRIM OTHER TRAVEL
01-S1-3110-453-00-0	S CRIM UNIFORMS & CLOTHING
01-S1-3110-453-01-0	S CRIM DRY CLEANING
01-S1-3110-468-00-0	S CRIM GUNS & RIFLES
01-S1-3110-468-AM-0	S CRIM GUNS & RIFLES AMMUNITION
01-S1-3110-468-TG-0	S CRIM GUNS & RIFLES TARGETS
01-S1-3110-469-00-0	S CRIM FILM & CAMERA SUPPLIES
01-S1-3110-478-01-0	S CRIM DATA PROCESSING CHARGES
01-S1-3110-478-02-0	S CRIM I/D DATA PROCESSING
01-S1-3110-499-00-0	S CRIM MISCELLANEOUS EXPENSE

CONTRACTUAL

01-S1-3110-800-00-0	S CRIM OVERDRAWN APPROPRIATION
01-S1-3110-810-00-0	S RETIREMENT
01-S1-3110-830-00-0	S SOCIAL SECURITY
01-S1-3110-840-00-0	S WORKMENS COMPENSATION
01-S1-3110-845-00-0	S GROUP LIFE INSURANCE
01-S1-3110-860-00-0	S HOSPITAL & MEDICAL INSURANCE
01-S1-3110-865-00-0	S DENTAL INSURANCE
01-S1-3110-890-00-0	S VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit CRIMINAL DIVISION

Total for Department CRIMINAL DIVISION

REVENUE

Unit CRIMINAL DIVISION

01-S1-1510-550-00-0	S LR CRIM SHERIFF FEES
01-S1-2260-550-00-0	S LR CRIM TRANSPORTATION PRISONERS

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$0	\$300	\$300	\$421	\$450	\$450
\$0	\$100	\$100	\$100	\$100	\$100
\$1,445	\$1,500	\$1,500	\$1,500	\$1,600	\$1,600
\$2,333	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$250	\$300	\$300	\$300	\$350	\$350
\$0	\$250	\$250	\$200	\$250	\$250
\$767	\$800	\$1,504	\$1,162	\$850	\$850
\$1,070	\$1,200	\$1,200	\$1,000	\$1,200	\$1,200
\$100,168	\$100,000	\$106,329	\$125,000	\$135,000	\$135,000
\$204	\$1,500	\$3,258	\$1,800	\$1,850	\$1,850
\$115,158	\$140,000	\$140,000	\$120,000	\$120,000	\$120,000
\$499	\$750	\$750	\$750	\$950	\$950
\$6,409	\$2,500	\$2,500	\$4,980	\$2,500	\$2,500
\$3,763	\$8,325	\$8,325	\$8,500	\$8,500	\$5,500
\$27,621	\$36,000	\$39,242	\$25,000	\$20,000	\$20,000
\$3,775	\$3,500	\$8,400	\$7,500	\$8,250	\$8,250
\$11,713	\$4,850	\$6,900	\$6,900	\$0	\$0
\$16,832	\$18,000	\$22,950	\$20,394	\$0	\$0
\$270	\$300	\$300	\$421	\$500	\$500
\$0	\$800	\$858	\$588	\$200	\$200
\$0	\$26,600	\$26,600	\$26,600	\$28,000	\$28,000
\$31,051	\$34,675	\$34,675	\$34,675	\$43,005	\$43,005
\$1,972	\$0	\$0	(\$3,200)	\$0	\$0
\$429,780	\$473,362	\$505,855	\$503,633	\$475,655	\$469,655
\$0	\$0	\$0	\$0	\$0	\$0
\$122,657	\$101,117	\$101,117	\$101,107	\$125,987	\$125,987
\$106,658	\$102,589	\$102,589	\$102,589	\$108,682	\$108,682
\$58,835	\$58,787	\$58,787	\$58,787	\$63,013	\$63,013
\$1,721	\$3,243	\$3,243	\$3,243	\$1,838	\$1,838
\$446,630	\$475,996	\$475,996	\$475,996	\$521,457	\$521,457
\$3,771	\$3,937	\$3,937	\$3,937	\$3,808	\$3,808
\$234	\$255	\$255	\$255	\$347	\$347
\$740,506	\$745,924	\$745,924	\$745,914	\$825,132	\$825,132
\$2,954,439	\$2,916,766	\$3,026,707	\$3,054,482	\$3,010,265	\$3,054,581
\$2,954,439	\$2,916,766	\$3,026,707	\$3,054,482	\$3,010,265	\$3,054,581

(\$3,562)	(\$2,000)	(\$9,000)	(\$31,297)	\$0	\$0
(\$8,523)	(\$6,000)	(\$6,000)	(\$6,184)	\$0	\$0

CRIMINAL DIVISION

01-S1-2401-550-00-0-EQSH S EQSH INTEREST AND EARNINGS
 01-S1-2626-550-00-0-EQSH S EQSH FORFT OF CRIME PROCEEDS RESTRICT
 01-S1-2683-550-WC-0 S LR CRIM WORKERS COMP
 01-S1-2701-550-00-0 S CRIM PRIOR YEAR REFUNDS
 01-S1-3315-560-00-0 S SA NAVIGATION LAW ENFORCEMENT
 01-S1-3317-560-00-0 S SA SNOWMOBILE LAW ENFORCEMENT
 01-S1-3389-560-00-0-DCJS S SA CRIM DIV OF CRIMINAL JUSTICE
 01-S1-4389-570-00-0-HSEC S FA HOMELAND SECURITY

GENERAL LEDGER/REVENUE

Total for Unit CRIMINAL DIVISION

Total for Department CRIMINAL DIVISION

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department CRIMINAL DIVISION

DRUG TASK FORCE

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit DRUG TASK FORCE

01-S6-3110-103-00-0-DGTF S ACCRUAL LAG PAYROLL
 01-S6-3110-110-00-0-DGTF S DGTF DIRECT SERVICE WORKERS
 01-S6-3110-180-00-0-DGTF S DGTF OVERTIME
 01-S6-3110-195-02-0-DGTF DGTF VACATION PAYOUT
 01-S6-3110-195-03-0-DGTF S SICK LEAVE BONUS
 01-S6-3110-195-04-0-DGTF S DGTF HOLIDAY
 01-S6-3110-195-05-0-DGTF S DGTF SHIFT DIFFERENTIAL
 01-S6-3110-195-13-0-DGTF S COMP TIME PAY OUT
 01-S6-3110-195-14-0-DGTF S HAZARDOUS DUTY PAY

PERSONNEL

01-S6-3110-220-02-0-DGTF S DGTF PERSONAL COMPUTER
 01-S6-3110-230-00-0-DGTF S DGTF AUTOMOBILE EQUIPMENT
 01-S6-3110-260-00-0-DGTF S DGTF OTHER EQUIPMENT

EQUIPMENT

01-S6-3110-400-00-0 S DRUG TASK FORCE OVERDRAWN APPROPRIATN
 01-S6-3110-408-00-0-DGTF S DGTF BUILDING & PROP MAINTENANCE
 01-S6-3110-411-02-0-DGTF S DGTF EDUCATIONAL WORKSHOPS

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
(\$1,057)	(\$900)	(\$900)	(\$900)	\$0	\$0
(\$274,622)	\$0	\$0	(\$93,401)	\$0	\$0
(\$8,880)	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
(\$5,490)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)
(\$812)	(\$1,000)	(\$1,000)	(\$11,550)	(\$850)	(\$850)
\$0	\$0	\$0	(\$41,688)	\$0	\$0
\$0	(\$98,000)	(\$98,000)	(\$98,400)	(\$90,000)	(\$90,000)
(\$302,946)	(\$110,400)	(\$117,400)	(\$285,920)	(\$93,350)	(\$93,350)
(\$302,946)	(\$110,400)	(\$117,400)	(\$285,920)	(\$93,350)	(\$93,350)
(\$302,946)	(\$110,400)	(\$117,400)	(\$285,920)	(\$93,350)	(\$93,350)
\$2,651,493	\$2,806,366	\$2,909,307	\$2,768,562	\$2,916,915	\$2,961,231
\$2,651,493	\$2,806,366	\$2,909,307	\$2,768,562	\$2,916,915	\$2,961,231

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$1,895	\$0	\$0	\$0	\$0	\$0
\$134,175	\$138,649	\$138,649	\$138,649	\$140,051	\$140,051
\$44,903	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
\$10,421	\$0	\$0	\$0	\$0	\$0
\$2,250	\$0	\$0	\$2,250	\$0	\$0
\$1,733	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$60	\$0	\$0	\$0	\$0	\$0
\$1,323	\$2,500	\$2,500	\$1,500	\$2,500	\$2,500
\$5,900	\$7,000	\$7,000	\$6,500	\$5,928	\$5,928
\$202,660	\$199,649	\$199,649	\$200,399	\$199,979	\$199,979
\$0	\$0	\$0	\$0	\$0	\$0
\$62,601	\$0	\$0	\$0	\$0	\$0
\$47,715	\$16,000	\$16,000	\$16,000	\$17,500	\$17,500
\$110,315	\$16,000	\$16,000	\$16,000	\$17,500	\$17,500
\$0	\$0	\$0	\$0	\$0	\$0
\$23	\$2,000	\$2,050	\$2,000	\$2,500	\$2,500
\$0	\$1,000	\$1,000	\$900	\$1,000	\$1,000

DRUG TASK FORCE

01-S6-3110-414-01-0-DGTF	S DGTF LIABILITY & OTHER INSURANCE
01-S6-3110-416-00-0-DGTF	S DGTF ELECTRICITY
01-S6-3110-417-00-0-DGTF	S DGTF WATER
01-S6-3110-418-00-0-DGTF	S DGTF GAS & HEATING FUEL
01-S6-3110-420-00-0-DGTF	S DGTF OFFICE SUPPLIES
01-S6-3110-420-04-0-DGTF	S DGTF COMPUTER SOFTWARE
01-S6-3110-422-00-0-DGTF	S DGTF EQUIPMENT REPAIRS
01-S6-3110-423-00-0-DGTF	S DGTF OTHER TELEPHONE SERVICES
01-S6-3110-423-02-0-DGTF	S DGTF OTHER TELEPHONE SERVICES
01-S6-3110-423-03-0-DGTF	S DGTF I/D PHONE CHARGES
01-S6-3110-423-05-0-DGTF	S DGTF I/D LONG DISTANCE
01-S6-3110-423-06-0-DGTF	S I/D OTHER PHONE SERVICES
01-S6-3110-430-07-0-DGTF	S DGTF OTHER FEES FOR SERVICES
01-S6-3110-430-DB-0-DGTF	S DGTF DRUG BUY MONEY
01-S6-3110-430-MU-0-DGTF	S DRUG TASK FORCE OVERTIME PAYMENTS
01-S6-3110-430-TO-0-DGTF	S DRUG TASK FORCE TOWING
01-S6-3110-430-VT-0-DGTF	S DRUG TASK FORCE VET SERVICES
01-S6-3110-453-00-0-DGTF	S DTGF UNIFORMS & CLOTHING
01-S6-3110-468-00-0-DGTF	S DGTF GUNS & RIFLES
01-S6-3110-478-02-0-DGTF	S DGTF I/D DATA PROCESSING
CONTRACTUAL	
01-S6-3110-800-00-0	S DRUG TASK FORCE OVERDRAWN APPROPRIATN
01-S6-3110-810-00-0-DGTF	S RETIREMENT
01-S6-3110-830-00-0-DGTF	S SOCIAL SECURITY
01-S6-3110-840-00-0-DGTF	S WORKMENS COMPENSATION
01-S6-3110-845-00-0-DGTF	S GROUP LIFE INSURANCE
01-S6-3110-860-00-0-DGTF	S HOSPITAL & MEDICAL INSURANCE
01-S6-3110-865-00-0-DGTF	S DENTAL INSURANCE
EMPLOYEE BENEFITS	

Total for Unit DRUG TASK FORCE

Total for Department DRUG TASK FORCE

REVENUE

Unit | DRUG TASK FORCE

01-S6-1589-550-EQ-0-DGTF S LA EQUITABLE SHARING DRUG TASK FORCE

GENERAL LEDGER/REVENUE

Total for Unit DRUG TASK FORCE

Total for Department DRUG TASK FORCE

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$1,249	\$1,249	\$1,249	\$1,249	\$1,249	\$1,249
\$1,570	\$2,500	\$2,500	\$1,500	\$1,750	\$1,750
\$239	\$200	\$200	\$200	\$250	\$250
\$2,435	\$4,000	\$4,000	\$2,500	\$2,500	\$2,500
\$0	\$200	\$200	\$266	\$200	\$200
\$0	\$0	\$0	\$0	\$0	\$0
\$321	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$2,148	\$5,000	\$5,000	\$3,000	\$3,500	\$3,500
\$3,220	\$2,500	\$2,500	\$3,038	\$2,750	\$2,750
\$210	\$200	\$200	\$200	\$200	\$200
\$201	\$0	\$0	\$260	\$300	\$300
\$0	\$50	\$50	\$50	\$50	\$50
\$168	\$350	\$350	\$250	\$250	\$250
\$11,000	\$20,000	\$20,000	\$15,000	\$15,000	\$15,000
\$18,051	\$16,000	\$16,000	\$18,000	\$20,000	\$20,000
\$417	\$750	\$750	\$535	\$750	\$750
\$134	\$0	\$0	\$400	\$500	\$500
\$450	\$1,500	\$1,500	\$450	\$450	\$450
\$0	\$0	\$1,629	\$1,629	\$1,200	\$1,200
\$8,611	\$7,820	\$7,820	\$7,820	\$9,699	\$9,699
\$50,447	\$66,319	\$67,997	\$60,247	\$65,098	\$65,098
\$0	\$0	\$0	\$0	\$0	\$0
\$15,898	\$10,932	\$10,932	\$10,932	\$12,821	\$12,821
\$14,637	\$10,698	\$10,698	\$10,698	\$10,713	\$10,713
\$7,836	\$6,355	\$6,355	\$6,355	\$6,413	\$6,413
\$185	\$341	\$341	\$341	\$181	\$181
\$63,730	\$65,214	\$65,214	\$65,214	\$71,105	\$71,105
\$427	\$420	\$420	\$420	\$356	\$356
\$102,712	\$93,960	\$93,960	\$93,960	\$101,589	\$101,589
\$466,135	\$375,928	\$377,606	\$370,606	\$384,166	\$384,166
\$466,135	\$375,928	\$377,606	\$370,606	\$384,166	\$384,166
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0

DRUG TASK FORCE

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department DRUG TASK FORCE

HOUSING INMATES

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit HOUSING INMATES

01-S5-3150-400-00-0 S HOUSING INMATE OVERDRAWN APPROPRIATION

01-S5-3150-430-12-0 S IH COURT COMMITMENTS

01-S5-3150-480-01-0 S IH BOARDING OF PRISONERS

CONTRACTUAL

Total for Unit HOUSING INMATES

Total for Department HOUSING INMATES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department HOUSING INMATES

JAIL

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit JAIL

01-S4-3150-100-00-0 S JAIL OVERDRAWN APPROPRIATIONS

01-S4-3150-103-00-0 S JAIL LAG PAYROLL ACCRUAL

01-S4-3150-110-00-0 S JAIL DIRECT SERVICE WORKERS

01-S4-3150-120-00-0 S JAIL SUPERVISORY/ADMINISTRATIVE

01-S4-3150-140-00-0 S JAIL CLERICAL

01-S4-3150-180-00-0 S JAIL OVERTIME

01-S4-3150-190-00-0 S JAIL TEMPORARY AND PART TIME

01-S4-3150-195-02-0 S JAIL VACATION PAYOUT

01-S4-3150-195-03-0 S SICK LEAVE BONUS

01-S4-3150-195-04-0 S JAIL HOLIDAY

01-S4-3150-195-05-0 S JAIL SHIFT DIFFERENTIAL

01-S4-3150-195-07-0 S JAIL OUT OF TITLE PAY

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$466,135	\$375,928	\$377,606	\$370,606	\$384,166	\$384,166
-----------	-----------	-----------	-----------	-----------	-----------

\$466,135	\$375,928	\$377,606	\$370,606	\$384,166	\$384,166
-----------	-----------	-----------	-----------	-----------	-----------

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$63,231	\$40,000	\$40,000	\$0	\$20,000	\$20,000
\$831,052	\$30,000	\$355,000	\$376,232	\$20,000	\$20,000
\$894,283	\$70,000	\$395,000	\$376,232	\$40,000	\$40,000

\$894,283	\$70,000	\$395,000	\$376,232	\$40,000	\$40,000
-----------	----------	-----------	-----------	----------	----------

\$894,283	\$70,000	\$395,000	\$376,232	\$40,000	\$40,000
-----------	----------	-----------	-----------	----------	----------

\$894,283	\$70,000	\$395,000	\$376,232	\$40,000	\$40,000
-----------	----------	-----------	-----------	----------	----------

\$894,283	\$70,000	\$395,000	\$376,232	\$40,000	\$40,000
-----------	----------	-----------	-----------	----------	----------

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$19,492	\$0	\$0	\$0	\$0	\$0
\$1,775,475	\$2,050,066	\$2,050,066	\$2,050,066	\$2,129,590	\$2,165,733
\$317,473	\$435,749	\$435,749	\$435,749	\$435,252	\$435,252
\$120,003	\$132,757	\$132,757	\$31,800	\$33,666	\$33,666
\$83,435	\$35,000	\$35,000	\$150,067	\$35,000	\$35,000
\$45,198	\$103,000	\$103,000	\$103,000	\$104,000	\$104,000
\$1,237	\$0	\$0	\$13,603	\$0	\$0
\$21,000	\$0	\$0	\$21,000	\$0	\$0
\$32,112	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
\$45,224	\$50,000	\$50,000	\$50,500	\$50,000	\$50,000
\$172	\$850	\$850	\$850	\$850	\$850

JAIL

01-S4-3150-195-11-0	S JAIL PRE-SHIFT BREIFING
01-S4-3150-195-12-0	S 207c WORKERS COMP
01-S4-3150-195-13-0	S COMP TIME PAYOUT
01-S4-3150-195-14-0	S HAZARDOUS DUTY PAY
01-S4-3150-195-15-0	S EXTENDED SICK LEAVE HALF PAY

PERSONNEL

01-S4-3150-220-00-0	S JAIL OFFICE EQUIPMENT
01-S4-3150-220-02-0	S JAIL PERSONAL COMPUTERS
01-S4-3150-250-00-0	S JAIL TECHNICAL EQUIPMENT

EQUIPMENT

01-S4-3150-400-00-0	S JAIL OVERDRAWN APPROPRIATION
01-S4-3150-409-00-0	S JAIL BUILDING SUPPLIES & EXPENSE
01-S4-3150-411-02-0	S JAIL EDUCATIONAL WORKSHOPS
01-S4-3150-414-01-0	S JAIL LIABILITY & OTHER INSURANCE
01-S4-3150-419-01-0	S JAIL CENTRAL PRINTING
01-S4-3150-419-02-0	S JAIL COMMERCIAL PRINTING
01-S4-3150-420-00-0	S JAIL OFFICE SUPPLIES
01-S4-3150-420-02-0	S JAIL COPYING EXPENSES
01-S4-3150-420-04-0	S COMPUTER SOFTWARE
01-S4-3150-420-17-0	S JAIL PRINTER
01-S4-3150-420-18-0	S JAIL RADIOS
01-S4-3150-420-OF-0	S JAIL MISC OFFICE FURNITURE
01-S4-3150-421-01-0	S JAIL COPYING EQUIPMENT
01-S4-3150-422-00-0	S JAIL EQUIPMENT REPAIR AND MAINTENANCE
01-S4-3150-422-02-0	S JAIL I/D EQUIPMENT REPAIR AND MAINT
01-S4-3150-423-02-0	S JAIL OTHER PHONE SERVICES
01-S4-3150-423-03-0	S JAIL I/D PHONE CHARGES
01-S4-3150-423-05-0	S JAIL I/D LONG DISTANCE
01-S4-3150-423-06-0	S JAIL I/D OTHER PHONE SERVICES
01-S4-3150-424-02-0	S JAIL I/D POSTAGE
01-S4-3150-426-00-0	S JAIL BOOKS & PERIODICALS
01-S4-3150-427-00-0	S JAIL MEMBERSHIPS & DUES
01-S4-3150-430-04-0	S JAIL MEDICAL FEES
01-S4-3150-430-05-0	S JAIL ADVERTISING FEES & EXPENSES
01-S4-3150-430-06-0	JAIL ARC MICROFILMING
01-S4-3150-443-00-0	S JAIL MILEAGE REIMBURSEMENT
01-S4-3150-444-01-0	S JAIL SPECIAL TRAVEL
01-S4-3150-451-00-0	S JAIL MEDICAL SUPPLIES
01-S4-3150-451-02-0	S JAIL PRISONER HOSPITALIZATION
01-S4-3150-452-00-0	S JAIL FOOD SUPPLIES & EXPENSE
01-S4-3150-453-00-0	S JAIL UNIFORMS & CLOTHING

Sheriff

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$56,205	\$62,500	\$62,500	\$62,500	\$62,500	\$62,500
\$82,842	\$0	\$0	\$31,656	\$0	\$0
\$928	\$2,500	\$2,500	\$4,250	\$2,500	\$2,500
\$48,138	\$61,454	\$61,454	\$60,000	\$57,357	\$57,357
\$664	\$0	\$0	\$0	\$0	\$0
\$2,649,597	\$2,963,876	\$2,963,876	\$3,045,041	\$2,940,715	\$2,976,858
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$773
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$773
\$0	\$0	\$0	\$0	\$0	\$0
\$31,165	\$35,000	\$35,000	\$40,000	\$35,000	\$35,000
\$1,575	\$2,500	\$2,500	\$2,200	\$2,600	\$2,600
\$24,740	\$24,740	\$24,740	\$24,740	\$24,740	\$24,740
\$1,445	\$1,200	\$1,200	\$1,200	\$1,350	\$1,350
\$0	\$200	\$200	\$200	\$350	\$350
\$14,455	\$5,500	\$5,567	\$9,285	\$8,500	\$8,500
\$0	\$0	\$0	\$500	\$0	\$0
\$8,017	\$0	\$63,000	\$32,067	\$0	\$0
\$0	\$0	\$1,740	\$1,750	\$0	\$0
\$0	\$0	\$1,089	\$1,100	\$1,200	\$1,200
\$0	\$0	\$4,379	\$4,379	\$500	\$500
\$2,505	\$2,500	\$2,500	\$2,200	\$2,200	\$2,200
\$7,430	\$500	\$500	\$500	\$500	\$500
\$0	\$500	\$500	\$500	\$500	\$500
\$7	\$500	\$500	\$520	\$0	\$0
\$3,493	\$3,000	\$3,000	\$3,000	\$2,624	\$2,624
\$2,157	\$2,500	\$2,500	\$2,500	\$0	\$0
\$0	\$150	\$150	\$150	\$0	\$0
\$767	\$600	\$600	\$600	\$650	\$650
\$1,205	\$650	\$650	\$500	\$600	\$600
\$0	\$200	\$200	\$150	\$200	\$200
\$73,288	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000
\$0	\$0	\$0	\$719	\$800	\$800
\$1,485	\$0	\$0	\$0	\$0	\$0
\$267	\$200	\$200	\$200	\$250	\$250
\$119	\$150	\$150	\$150	\$150	\$150
\$181,683	\$140,000	\$140,000	\$150,000	\$140,000	\$140,000
\$75,053	\$70,000	\$70,000	\$72,000	\$80,000	\$80,000
\$131,165	\$150,000	\$150,000	\$165,000	\$150,000	\$150,000
\$21,593	\$28,000	\$33,954	\$25,000	\$22,000	\$22,000

JAIL

01-S4-3150-453-02-0	S JAIL INMATES CLOTHING
01-S4-3150-453-IN-0	S JAIL INMATE RELATED ITEMS
01-S4-3150-456-BD-0	S JAIL INMATE RELATED BEDDING SUPPLIES
01-S4-3150-478-01-0	S JAIL DEPT COSTS
01-S4-3150-478-02-0	S JAIL I/D DATA PROCESSING
01-S4-3150-499-00-0	S JAIL MISCELLANEOUS EXPENSES

CONTRACTUAL

01-S4-3150-800-00-0	S JAIL OVERDRAWN APPROPRIATION
01-S4-3150-810-00-0	S RETIREMENT
01-S4-3150-830-00-0	S SOCIAL SECURITY
01-S4-3150-840-00-0	S WORKMENS COMPENSATION
01-S4-3150-845-00-0	S GROUP LIFE INSURANCE
01-S4-3150-860-00-0	S HOSPITAL & MEDICAL INSURANCE
01-S4-3150-865-00-0	S DENTAL INSURANCE
01-S4-3150-890-00-0	S VISION INSURANCE

EMPLOYEE BENEFITS**Total for Unit JAIL****Total for Department JAIL****REVENUE****Unit JAIL**

01-S4-1589-550-00-0	S LR JAIL SOCIAL SECURITY INCENTIVE
01-S4-1589-550-SA-0	S LR JAIL STATE ALIEN ASTT PROGRAM
01-S4-2264-550-FA-0	S LR JAIL FEDERAL AID
01-S4-2264-550-MI-0	S LR JAIL MISCELLANEOUS AID
01-S4-2264-550-PV-0	S LR JAIL PAROLE VIOLATORS
01-S4-2264-550-SL-0	S LR JAIL SCHOOL LUNCH
01-S4-2264-550-SR-0	S LR JAIL STATE READIES
01-S4-2264-550-WR-0	S LR JAIL WORK RELEASE
01-S4-2683-550-WC-0	S LR W/C REIMBURSEMENT SALARY
01-S4-2701-550-00-0	S LR PRIOR YEAR REFUNDS

GENERAL LEDGER/REVENUE**Total for Unit JAIL****Total for Department JAIL****County Cost for Fund - 01 - GENERAL FUND****County Cost for Department JAIL**

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$328	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
\$19,890	\$12,000	\$12,388	\$18,000	\$18,000	\$18,000
\$0	\$1,000	\$1,000	\$800	\$850	\$850
\$2,970	\$14,500	\$14,500	\$14,500	\$17,500	\$17,500
\$22,419	\$19,994	\$19,994	\$19,994	\$24,797	\$24,797
\$20	\$0	\$0	\$0	\$0	\$0
\$629,239	\$629,584	\$706,201	\$707,904	\$649,361	\$649,361
\$0	\$0	\$0	\$0	\$0	\$0
\$218,446	\$209,138	\$209,138	\$209,138	\$246,605	\$246,605
\$187,497	\$213,035	\$213,035	\$213,035	\$213,765	\$213,765
\$105,186	\$122,055	\$122,055	\$122,055	\$123,798	\$123,798
\$3,523	\$3,528	\$3,528	\$3,528	\$3,764	\$3,764
\$870,868	\$972,194	\$972,194	\$972,194	\$1,064,442	\$1,064,442
\$5,367	\$6,019	\$6,019	\$6,019	\$5,406	\$5,406
\$0	\$255	\$255	\$255	\$75	\$75
\$1,390,887	\$1,526,224	\$1,526,224	\$1,526,224	\$1,657,855	\$1,657,855
\$4,669,723	\$5,119,684	\$5,196,301	\$5,279,169	\$5,247,931	\$5,284,847
\$4,669,723	\$5,119,684	\$5,196,301	\$5,279,169	\$5,247,931	\$5,284,847
(\$16,400)	(\$9,000)	(\$9,000)	(\$9,000)	(\$10,000)	(\$10,000)
(\$1,446)	\$0	\$0	(\$300)	\$0	\$0
(\$817)	(\$1,000)	(\$1,000)	(\$1,000)	\$0	\$0
(\$30,052)	(\$45,000)	(\$45,000)	(\$35,000)	(\$35,000)	(\$35,000)
(\$107,311)	(\$90,000)	(\$90,000)	(\$79,637)	\$0	\$0
(\$8,851)	(\$12,000)	(\$12,000)	(\$15,000)	(\$15,000)	(\$15,000)
(\$19,573)	(\$15,000)	(\$15,000)	(\$19,552)	(\$20,000)	(\$20,000)
(\$720)	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	(\$44,369)	\$0	\$0
\$2,390	(\$1,500)	(\$1,500)	(\$1,500)	\$0	\$0
(\$182,780)	(\$173,500)	(\$173,500)	(\$205,358)	(\$80,000)	(\$80,000)
(\$182,780)	(\$173,500)	(\$173,500)	(\$205,358)	(\$80,000)	(\$80,000)
(\$182,780)	(\$173,500)	(\$173,500)	(\$205,358)	(\$80,000)	(\$80,000)
\$4,486,943	\$4,946,184	\$5,022,801	\$5,073,811	\$5,167,931	\$5,204,847
\$4,486,943	\$4,946,184	\$5,022,801	\$5,073,811	\$5,167,931	\$5,204,847

JUVENILE AID PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit JUVENILE AID PROGRAM

01-S3-3110-100-00-0	S JAP OVERDRAWN APPROPRIATION
01-S3-3110-103-00-0	S JAP ACCRUAL LAG PAYROLL
01-S3-3110-110-00-0	S JAP DIRECT SERVICE WORKERS
01-S3-3110-120-00-0	S JAP SUPERVISORY & ADMINISTRATIVE
01-S3-3110-180-00-0	S JAP OVERTIME
01-S3-3110-195-03-0	S SICK LEAVE BONUS
01-S3-3110-195-04-0	S JAP HOLIDAY PAY
01-S3-3110-195-13-0	S COMP TIME PAY OUT
01-S3-3110-195-14-0	S HAZARDOUS DUTY PAY

PERSONNEL

01-S3-3110-400-00-0	S CRIM OVERDRAWN APPROPRIATION
01-S3-3110-411-02-0	S JAP EDUCATIONAL WORKSHOPS
01-S3-3110-414-01-0	S JAP LIABILITY & OTHER INSURANCE
01-S3-3110-419-01-0	S JAP CENTRAL PRINTING
01-S3-3110-420-00-0	S JAP OFFICE SUPPLIES
01-S3-3110-426-00-0	S JAP BOOKS & PERIODICALS
01-S3-3110-427-00-0	S JAP MEMBERSHIP
01-S3-3110-441-00-0	S JAP GASOLINE & OIL
01-S3-3110-453-00-0	S JAP UNIFORMS & CLOTHING

CONTRACTUAL

01-S3-3110-800-00-0	S CRIM OVERDRAWN APPROPRIATION
01-S3-3110-810-00-0	S RETIREMENT
01-S3-3110-830-00-0	S SOCIAL SECURITY
01-S3-3110-840-00-0	S WORKMENS COMPENSATION
01-S3-3110-845-00-0	S GROUP LIFE INSURANCE
01-S3-3110-860-00-0	S HOSPITAL & MEDICAL INSURANCE
01-S3-3110-865-00-0	S DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for Unit JUVENILE AID PROGRAM

Total for Department JUVENILE AID PROGRAM

REVENUE

Unit JUVENILE AID PROGRAM

01-S3-1589-550-00-0-EQSH	S JAP EQUITABLE SHARING
01-S3-3389-560-00-0	S SA JUVENILE AID PROGRAM

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
(\$2,965)	\$0	\$0	\$0	\$0	\$0
\$33,253	\$42,720	\$42,720	\$42,720	\$42,972	\$42,972
\$35,372	\$47,467	\$47,467	\$47,467	\$49,222	\$49,222
\$2,254	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$750	\$0	\$0	\$750	\$0	\$0
\$670	\$750	\$750	\$750	\$750	\$750
\$7,653	\$0	\$0	\$3,700	\$3,700	\$3,700
\$2,540	\$3,118	\$3,118	\$3,118	\$3,432	\$3,432
\$79,528	\$97,055	\$97,055	\$101,505	\$103,076	\$103,076

\$0	\$0	\$0	\$0	\$0	\$0
\$780	\$1,450	\$1,450	\$1,450	\$1,500	\$1,500
\$833	\$833	\$833	\$833	\$833	\$833
\$255	\$500	\$500	\$500	\$500	\$500
\$1,083	\$1,500	\$1,500	\$1,000	\$1,200	\$1,200
\$0	\$400	\$400	\$400	\$550	\$550
\$30	\$200	\$200	\$200	\$200	\$200
\$1,872	\$2,500	\$2,500	\$2,200	\$2,000	\$2,000
\$150	\$300	\$300	\$300	\$300	\$300
\$5,004	\$7,683	\$7,683	\$6,883	\$7,083	\$7,083

\$0	\$0	\$0	\$0	\$0	\$0
\$6,909	\$7,055	\$7,055	\$7,055	\$8,398	\$8,398
\$5,730	\$7,002	\$7,002	\$7,002	\$7,044	\$7,044
\$3,405	\$4,102	\$4,102	\$4,102	\$4,200	\$4,200
\$99	\$228	\$228	\$228	\$121	\$121
\$33,989	\$43,476	\$43,476	\$43,476	\$47,403	\$47,403
\$0	\$0	\$0	\$37	\$119	\$119
\$50,133	\$61,863	\$61,863	\$61,900	\$67,285	\$67,285

\$134,665	\$166,601	\$166,601	\$170,288	\$177,444	\$177,444
\$134,665	\$166,601	\$166,601	\$170,288	\$177,444	\$177,444

\$0	\$0	\$0	\$0	\$0	\$0
(\$7,513)	(\$5,300)	(\$5,300)	(\$5,300)	(\$5,000)	(\$5,000)

JUVENILE AID PROGRAM**GENERAL LEDGER/REVENUE**

Total for Unit JUVENILE AID PROGRAM

Total for Department JUVENILE AID PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department JUVENILE AID PROGRAM

UNIFIED COURT SECURITY

Fund: 01 GENERAL FUND

APPROPRIATIONS**Unit UNIFIED COURT SECURITY**

01-S7-3110-103-00-0 S UCS ACCRUAL FOR LAG PAYROLL

01-S7-3110-110-00-0 S UCS DIRECT SERVICE WORKERS

01-S7-3110-190-00-0 S UCS TEMPORARY & PART-TIME

PERSONNEL

01-S7-3110-414-01-0 S UCS LIABILITY & OTHER INSURANCE

CONTRACTUAL

01-S7-3110-810-00-0 S RETIREMENT

01-S7-3110-830-00-0 S SOCIAL SECURITY

01-S7-3110-840-00-0 S WORKMENS COMPENSATION

01-S7-3110-845-00-0 S GROUP LIFE INSURANCE

01-S7-3110-860-00-0 S HOSPITAL & MEDICAL INSURANCE

01-S7-3110-865-00-0 S DENTAL INSURANCE

01-S7-3110-890-00-0 S VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit UNIFIED COURT SECURITY

Total for Department UNIFIED COURT SECURITY

REVENUE**Unit UNIFIED COURT SECURITY**

01-S7-3330-560-00-0 SUCS COURT SECURITY COSTS

GENERAL LEDGER/REVENUE

Total for Unit UNIFIED COURT SECURITY

Total for Department UNIFIED COURT SECURITY

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
(\$7,513)	(\$5,300)	(\$5,300)	(\$5,300)	(\$5,000)	(\$5,000)
(\$7,513)	(\$5,300)	(\$5,300)	(\$5,300)	(\$5,000)	(\$5,000)
(\$7,513)	(\$5,300)	(\$5,300)	(\$5,300)	(\$5,000)	(\$5,000)
\$127,151	\$161,301	\$161,301	\$164,988	\$172,444	\$172,444
\$127,151	\$161,301	\$161,301	\$164,988	\$172,444	\$172,444

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

(\$247)	\$0	\$0	\$0	\$0	\$0
\$20,084	\$37,753	\$37,753	\$20,000	\$20,119	\$20,119
\$44,135	\$53,458	\$53,458	\$53,458	\$53,458	\$53,458
\$63,972	\$91,211	\$91,211	\$73,458	\$73,577	\$73,577
\$1,833	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$1,833	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$3,136	\$4,404	\$4,404	\$4,404	\$3,568	\$3,568
\$4,853	\$7,296	\$7,296	\$7,296	\$5,833	\$5,833
\$2,675	\$4,009	\$4,009	\$4,009	\$3,230	\$3,230
\$64	\$114	\$114	\$114	\$60	\$60
\$10,490	\$26,607	\$26,607	\$26,607	\$11,328	\$11,328
\$604	\$1,151	\$1,151	\$1,151	\$595	\$595
\$229	\$255	\$255	\$255	\$248	\$248
\$22,051	\$43,836	\$43,836	\$43,836	\$24,862	\$24,862
\$87,856	\$137,047	\$137,047	\$119,294	\$100,439	\$100,439
\$87,856	\$137,047	\$137,047	\$119,294	\$100,439	\$100,439

(\$103,832)	(\$137,047)	(\$137,047)	(\$137,047)	(\$140,000)	(\$140,000)
(\$103,832)	(\$137,047)	(\$137,047)	(\$137,047)	(\$140,000)	(\$140,000)
(\$103,832)	(\$137,047)	(\$137,047)	(\$137,047)	(\$140,000)	(\$140,000)
(\$103,832)	(\$137,047)	(\$137,047)	(\$137,047)	(\$140,000)	(\$140,000)

UNIFIED COURT SECURITY

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department UNIFIED COURT SECURITY

County Cost for Division SHERIFF

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
(\$15,976)	\$0	\$0	(\$17,753)	(\$39,561)	(\$39,561)
(\$15,976)	\$0	\$0	(\$17,753)	(\$39,561)	(\$39,561)
\$8,712,830	\$8,438,106	\$8,944,364	\$8,817,728	\$8,725,781	\$8,810,105

SOCIAL SERVICES

ADMINISTRATION

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit ADMINISTRATION

01-DA-6010-800-00-0 D OVERDRAWN EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

Total for Unit ADMINISTRATION

Unit ADMINISTRATIVE OVERHEAD

01-DA-6010-103-00-A D ADM ACCRUAL LAG PAYROLL

01-DA-6010-120-00-A D ADM SUPERVISORY/ADMINISTRATIVE

01-DA-6010-130-00-A D ADM TECHNICAL

01-DA-6010-140-00-A D ADM CLERICAL

01-DA-6010-140-00-A-STML D STML ADMIN CLERICAL

01-DA-6010-170-00-A D ADM REGULAR PART TIME

01-DA-6010-190-00-A D ADM TEMPORARY & PART TIME

01-DA-6010-195-01-A D ADM LONGEVITY PAYMENTS

01-DA-6010-195-02-A D ADM VACATION PAYOUT

01-DA-6010-195-03-A D SICK LEAVE BONUS

01-DA-6010-195-07-A D ADM OUT OF TITLE PAY

01-DA-6010-195-10-A D ADM VACATION BUY BACK

01-DA-6010-195-15-A D EXTENDED SICK LEAVE HALF PAY

PERSONNEL

01-DA-6010-210-00-A D ADM FURNITURE

01-DA-6010-220-01-A D ADM COMPUTER HARDWARE

01-DA-6010-220-01-A-IMAG D IMAG COMPUTER HARDWARE

01-DA-6010-220-02-A D ADM PERSONAL COMPUTERS

01-DA-6010-220-02-A-IMAG D IMAG PERSONAL COMPUTERS

EQUIPMENT

01-DA-6010-408-00-A D ADM MAINTENANCE BUILDING

01-DA-6010-409-00-A D ADM BUILDING SUPPLIES & EXP

01-DA-6010-411-02-A D ADM EDUCATIONAL WORKSHOPS

01-DA-6010-414-01-A D ADM LIABILITY & OTHER INSURANCE

01-DA-6010-419-03-A D ADM I/D CENTRAL PRINTING

01-DA-6010-420-01-A D ADM COMPUTER SUPPLIES

01-DA-6010-420-01-A-IMAG D IMAG COMPUTER SUPPLIES

01-DA-6010-420-04-A D ADM COMPUTER SOFTWARE

01-DA-6010-420-GE-A D ADM OFFICE SUPPLIES

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0

\$88,210	\$0	\$0	\$0	\$0	\$0
\$289,380	\$301,846	\$301,846	\$295,563	\$292,180	\$292,180
\$112,771	\$119,516	\$125,082	\$119,515	\$128,102	\$128,102
\$624,737	\$652,585	\$652,585	\$614,110	\$616,704	\$616,704
\$0	\$0	\$58,622	\$18,657	\$32,665	\$32,665
\$24,969	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
\$0	\$0	\$0	\$4,303	\$0	\$0
\$15,631	\$18,767	\$18,767	\$18,767	\$17,400	\$17,400
\$11,772	\$0	\$0	\$8,069	\$0	\$0
\$9,525	\$0	\$0	\$5,765	\$0	\$0
\$1,586	\$0	\$0	\$629	\$0	\$0
\$1,026	\$0	\$0	\$1,026	\$0	\$0
\$2,229	\$0	\$0	\$3,957	\$0	\$0
\$1,181,836	\$1,117,714	\$1,181,902	\$1,115,361	\$1,112,051	\$1,112,051

\$1,627	\$10,000	\$5,000	\$10,000	\$10,000	\$10,000
\$34,546	\$45,700	\$45,700	\$45,700	\$27,900	\$27,900
\$8,437	\$11,000	\$11,000	\$11,000	\$8,500	\$8,500
\$13,100	\$0	\$0	\$0	\$30,550	\$30,550
\$3,395	\$0	\$0	\$0	\$3,000	\$3,000
\$61,105	\$66,700	\$61,700	\$66,700	\$79,950	\$79,950

\$21,458	\$3,000	\$73,575	\$68,575	\$3,000	\$3,000
\$0	\$1,000	\$1,000	\$400	\$100	\$100
\$540	\$1,500	\$1,500	\$1,500	\$600	\$600
\$12,990	\$12,990	\$12,990	\$12,990	\$12,990	\$12,990
\$54	\$1,800	\$1,800	\$1,000	\$1,000	\$1,000
\$940	\$2,800	\$2,905	\$2,800	\$1,400	\$1,400
\$2,026	\$5,000	\$5,000	\$5,000	\$2,500	\$2,500
\$7,501	\$0	\$0	\$0	\$2,500	\$2,500
\$72,604	\$70,000	\$70,880	\$69,380	\$60,000	\$60,000

ADMINISTRATION

01-DA-6010-420-OF-A	D ADM MISC OFFICE FURNITURE
01-DA-6010-420-ST-A	D ADM STOCK TAB
01-DA-6010-421-00-A	D ADM EQUIP RENT
01-DA-6010-421-01-A	D ADM COPYING EQUIPMENT
01-DA-6010-422-00-A	D ADM EQUIP REPAIR
01-DA-6010-422-02-A	D ADM I/D EQUIPMENT REPAIR & MAINTENANCE
01-DA-6010-423-02-A	D ADM OTHER PHONE SERVICES
01-DA-6010-423-03-A	D ADM I/D TELEPHONE
01-DA-6010-423-05-A	D ADM I/D LONG DISTANCE
01-DA-6010-424-01-A	D ADM REGULAR POSTAGE
01-DA-6010-424-02-A	D ADM I/D POSTAGE
01-DA-6010-426-00-A	D ADM BOOKS & PERIODICALS
01-DA-6010-427-00-A	D ADM MEMBERSHIPS & DUES
01-DA-6010-430-00-A	D ADM FEES FOR SERVICES-NON EMPL
01-DA-6010-430-01-A	D ADM WITNESS FEES
01-DA-6010-430-04-A	D ADM MEDICAL FEES
01-DA-6010-430-05-A	D ADM ADVERTISING FEES
01-DA-6010-430-06-A	D ADM MICROFILMING
01-DA-6010-430-07-A	D ADM OTHER FEES
01-DA-6010-430-SF-A	D ADM SHERIFF FEES
01-DA-6010-430-SS-A	D ADM SECURITY SERVICES
01-DA-6010-442-01-A	D ADM CIVIL SERVICE PROMOTIONAL EXAM FEE
01-DA-6010-443-00-A	D ADM MILEAGE REIMBURSEMENT
01-DA-6010-445-00-A	D ADM OTHER TRAVEL
01-DA-6010-445-VD-A	D ADM VD TRAVEL
01-DA-6010-465-MI-A	D ADM OTHER PAYMENTS
01-DA-6010-478-01-A	D ADM DATA PROCESSING CHARGES
01-DA-6010-478-01-A-IMAG	D IMAG DATA PROCESSING CHARGES
01-DA-6010-478-02-A	D ADM I/D DATA PROCESSING
01-DA-6010-499-00-A	D ADM MISCELLANEOUS EXPENSE
01-DA-6010-499-CB-A	D ADM CBIC CHARGEBACK
01-DA-6010-499-FH-A	D ADM FAIR HEARINGS

CONTRACTUAL

01-DA-6010-810-00-A	D RETIREMENT
01-DA-6010-810-00-A-STML	D RETIREMENT STIMULUS
01-DA-6010-830-00-A	D SOCIAL SECURITY
01-DA-6010-830-00-A-STML	D SOCIAL SECURITY STIMULUS
01-DA-6010-840-00-A	D WORKMENS COMPENSATION
01-DA-6010-840-00-A-STML	D WORKMENS COMPENSATION STIMULUS
01-DA-6010-845-00-A	D GROUP LIFE INSURANCE
01-DA-6010-845-00-A-STML	D GROUP LIFE INSURANCE STIMULUS

Social Services

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$0	\$1,500	\$1,500	\$1,500	\$0	\$0
\$4,425	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$0	\$0	\$0	\$0	\$0	\$0
\$5,892	\$6,000	\$6,000	\$9,000	\$7,000	\$7,000
\$3,885	\$8,000	\$8,600	\$8,600	\$3,775	\$3,775
\$102	\$600	\$600	\$600	\$1,500	\$1,500
\$2,000	\$5,000	\$5,000	\$2,000	\$2,000	\$2,000
\$11,998	\$12,000	\$12,000	\$12,000	\$5,050	\$5,050
\$808	\$1,100	\$1,100	\$1,300	\$0	\$0
\$6,070	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$7,647	\$9,000	\$9,000	\$8,000	\$8,000	\$8,000
\$3,640	\$4,500	\$4,500	\$5,000	\$8,500	\$8,500
\$3,924	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
\$53	\$0	\$0	\$0	\$0	\$0
\$11,955	\$10,000	\$10,000	\$7,500	\$10,000	\$10,000
\$60	\$100	\$100	\$100	\$100	\$100
\$1,680	\$2,000	\$2,000	\$2,000	\$1,000	\$1,000
\$150,583	\$126,449	\$126,449	\$126,449	\$126,449	\$126,449
\$5,516	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
\$68,675	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
\$46,355	\$50,000	\$72,500	\$72,500	\$72,500	\$72,500
\$238	\$100	\$100	\$100	\$200	\$200
\$1,250	\$1,150	\$1,150	\$1,150	\$1,150	\$1,150
\$1,786	\$1,850	\$1,850	\$5,000	\$5,000	\$5,000
\$4,564	\$6,729	\$6,729	\$6,729	\$6,729	\$6,729
\$0	\$0	\$0	\$14	\$0	\$0
\$15,250	\$27,480	\$27,480	\$27,480	\$26,930	\$26,930
\$30,010	\$44,000	\$44,000	\$44,000	\$41,500	\$41,500
\$98,749	\$120,277	\$120,277	\$120,277	\$99,879	\$99,879
(\$8,195)	(\$7,000)	(\$7,000)	(\$11,000)	(\$11,000)	(\$11,000)
\$4,929	\$6,000	\$6,000	\$9,000	\$9,000	\$9,000
\$3,692	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$605,655	\$634,725	\$729,384	\$720,744	\$609,152	\$609,152
\$89,384	\$81,521	\$81,521	\$81,521	\$96,565	\$96,565
\$0	\$0	\$0	\$653	\$5,341	\$5,341
\$80,153	\$84,395	\$84,395	\$84,395	\$85,689	\$85,689
\$0	\$0	\$0	\$613	\$4,582	\$4,582
\$44,570	\$47,936	\$47,936	\$47,936	\$58,955	\$58,955
\$0	\$0	\$0	\$388	\$2,671	\$2,671
\$1,801	\$1,612	\$1,612	\$1,612	\$1,795	\$1,795
\$0	\$0	\$0	\$9	\$121	\$121

ADMINISTRATION

01-DA-6010-860-00-A	D HOSPITAL & MEDICAL INSURANCE
01-DA-6010-860-00-A-STML	D HOSPITAL & MEDICAL INSURANCE STIMULUS
01-DA-6010-865-00-A	D DENTAL INSURANCE
01-DA-6010-865-00-A-STML	D DENTAL INSURANCE STIMULUS
01-DA-6010-890-00-A	D VISION INSURANCE
01-DA-6010-890-00-A-STML	D VISION INSURANCE STIMULUS

EMPLOYEE BENEFITS

Total for Unit ADMINISTRATIVE OVERHEAD

Unit FRAUD ADMINISTRATION

01-DA-6010-110-00-B-FRAU	D FRAU FRAUD DIRECT SERVICE WORKERS
01-DA-6010-120-00-B-FRAU	D FRAU FRAUD SUPERVISORY/ADMIN
01-DA-6010-140-00-B-FRAU	D FRAU FRAUD CLERICAL
01-DA-6010-180-00-B-FRAU	D FRAU FRAUD OVERTIME
01-DA-6010-195-01-B-FRAU	D FRAU LONGEVITY
01-DA-6010-195-02-B-FRAU	D FRAU VACATION PAYOUT
01-DA-6010-195-03-B-FRAU	D SICK LEAVE BONUS

PERSONNEL

01-DA-6010-414-01-B-FRAU	D FRAU LIABILITY & OTHER INSURANCE
01-DA-6010-430-FI-B-FRAU	D FRAU INVESTIGATOR FEES
01-DA-6010-443-00-B-FRAU	D FRAU FRAUD MILEAGE
01-DA-6010-445-00-B-FRAU	D FRAU FRAUD MEALS

CONTRACTUAL

01-DA-6010-810-00-B-FRAU	D RETIREMENT
01-DA-6010-830-00-B-FRAU	D SOCIAL SECURITY
01-DA-6010-840-00-B-FRAU	D WORKMENS COMPENSATION
01-DA-6010-845-00-B-FRAU	D GROUP LIFE INSURANCE
01-DA-6010-860-00-B-FRAU	D HOSPITAL & MEDICAL INSURANCE
01-DA-6010-865-00-B-FRAU	D DENTAL INSURANCE
01-DA-6010-890-00-B-FRAU	D VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit FRAUD ADMINISTRATION

Unit SUPPORT COLLECTION UNIT ADMINISTRATION

01-DA-6010-110-00-C	D SCU DIRECT SERVICE WORKERS
01-DA-6010-110-00-C-STML	D STML SCU SERVICES WORKERS
01-DA-6010-120-00-C	D SCU SUPERVISORY/ADMINISTRATIVE
01-DA-6010-130-00-C	D SCU TECHNICAL
01-DA-6010-140-00-C	D SCU CLERICAL
01-DA-6010-170-00-C	D SCU REGULAR PART TIME
01-DA-6010-180-00-C	D SCU OVERTIME

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$410,039	\$411,671	\$411,671	\$411,671	\$457,891	\$457,891
\$0	\$0	\$0	\$3,393	\$35,077	\$35,077
\$17,616	\$16,881	\$16,881	\$16,881	\$18,290	\$18,290
\$0	\$0	\$0	\$95	\$1,191	\$1,191
\$6,665	\$7,227	\$7,227	\$7,227	\$7,613	\$7,613
\$0	\$0	\$0	\$67	\$496	\$496
\$650,228	\$651,243	\$651,243	\$656,461	\$776,277	\$776,277
\$2,498,824	\$2,470,382	\$2,624,229	\$2,559,266	\$2,577,430	\$2,577,430

\$170,232	\$138,163	\$138,163	\$138,163	\$172,086	\$172,086
\$10,200	\$10,221	\$10,221	\$10,221	\$10,221	\$10,221
\$31,356	\$31,394	\$31,394	\$31,394	\$31,394	\$31,394
\$385	\$0	\$0	\$263	\$0	\$0
\$8,327	\$7,694	\$7,694	\$7,694	\$6,960	\$6,960
\$8,860	\$0	\$0	\$0	\$0	\$0
\$1,000	\$0	\$0	\$500	\$0	\$0
\$230,359	\$187,472	\$187,472	\$188,235	\$220,661	\$220,661

\$2,332	\$2,332	\$2,332	\$2,332	\$2,332	\$2,332
\$21,334	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
\$10,580	\$11,000	\$11,000	\$8,000	\$8,000	\$8,000
\$44	\$0	\$0	\$0	\$0	\$0
\$34,290	\$63,332	\$63,332	\$60,332	\$60,332	\$60,332

\$18,624	\$14,039	\$14,039	\$14,039	\$16,400	\$16,400
\$17,264	\$14,619	\$14,619	\$14,619	\$14,556	\$14,556
\$9,179	\$8,163	\$8,163	\$8,163	\$8,203	\$8,203
\$346	\$263	\$263	\$263	\$279	\$279
\$64,059	\$55,100	\$55,100	\$55,100	\$60,083	\$60,083
\$3,265	\$2,648	\$2,648	\$2,648	\$2,738	\$2,738
\$1,237	\$1,173	\$1,173	\$1,173	\$1,141	\$1,141
\$113,972	\$96,005	\$96,005	\$96,005	\$103,400	\$103,400
\$378,621	\$346,809	\$346,809	\$344,572	\$384,393	\$384,393

\$502,749	\$505,239	\$505,239	\$502,666	\$519,592	\$519,592
\$0	\$0	\$36,738	\$21,430	\$38,202	\$38,202
\$56,763	\$56,883	\$56,883	\$56,883	\$56,883	\$56,883
\$66,883	\$68,011	\$68,011	\$68,010	\$70,763	\$70,763
\$378,410	\$356,425	\$356,425	\$353,431	\$353,964	\$353,964
\$12,484	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500
\$9,964	\$0	\$0	\$6,499	\$0	\$0

ADMINISTRATION

01-DA-6010-195-01-C	D SCU LONGEVITY PAYMENTS
01-DA-6010-195-02-C	D SCU VACATION PAYOUT
01-DA-6010-195-03-C	D SICK LEAVE BONUS
01-DA-6010-195-07-C	D SCU OUT OF TITLE PAY
01-DA-6010-195-15-C	D EXTENDED SICK LEAVE HALF PAY

PERSONNEL

01-DA-6010-408-00-C	D SCU MAINTENANCE BUILDING
01-DA-6010-411-02-C	D SCU EDUCATIONAL WORKSHOPS
01-DA-6010-414-01-C	D SCU LIABILITY & OTHER INSURANCE
01-DA-6010-419-03-C	D SCU I/D CENTRAL PRINTING
01-DA-6010-420-GE-C	D SCU OFFICE SUPPLIES
01-DA-6010-420-OF-C	D SCU MISC OFFICE FURNITURE
01-DA-6010-421-01-C	D SCU COPYING EQUIPMENT
01-DA-6010-422-02-C	D SCU I/D EQUIPMENT REPAIR & MAINTENANCE
01-DA-6010-423-03-C	D SCU I/D TELEPHONE
01-DA-6010-423-05-C	D SCU I/D LONG DISTANCE
01-DA-6010-424-01-C	D SCU REGULAR POSTAGE
01-DA-6010-424-02-C	D SCU I/D POSTAGE
01-DA-6010-426-00-C	D SCU BOOKS & PERIODICALS
01-DA-6010-430-02-C	D SCU LEGAL FEES
01-DA-6010-430-04-C	D SCU MEDICAL FEES
01-DA-6010-430-06-C	D SCU MICROFILMING
01-DA-6010-430-07-C	D SCU OTHER FEES
01-DA-6010-430-SF-C	D SCU SHERIFF FEES
01-DA-6010-443-00-C	D SCU MILEAGE REIMBURSEMENT
01-DA-6010-444-01-C	D SCU SPECIAL TRAVEL
01-DA-6010-445-00-C	D SCU OTHER TRAVEL
01-DA-6010-499-00-C	D SCU MISCELLANEOUS EXPENSE
01-DA-6010-499-CC-C	D SCU CENTRAL COLLECTION CHARGEBACK

CONTRACTUAL

01-DA-6010-810-00-C	D RETIREMENT
01-DA-6010-810-00-C-STML	D RETIREMENT STIMULUS
01-DA-6010-830-00-C	D SOCIAL SECURITY
01-DA-6010-830-00-C-STML	D SOCIAL SECURITY STIMULUS
01-DA-6010-840-00-C	D WORKMENS COMPENSATION
01-DA-6010-840-00-C-STML	D WORKMENS COMPENSATION STIMULUS
01-DA-6010-845-00-C	D GROUP LIFE INSURANCE
01-DA-6010-845-00-C-STML	D GROUP LIFE INSURANCE STIMULUS
01-DA-6010-860-00-C	D HOSPITAL & MEDICAL INSURANCE
01-DA-6010-860-00-C-STML	D HOSPITAL & MEDICAL INSURANCE STIMULUS
01-DA-6010-865-00-C	D DENTAL INSURANCE

Social Services

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$23,253	\$20,072	\$20,072	\$20,072	\$24,875	\$24,875
\$11,781	\$0	\$0	\$703	\$0	\$0
\$5,000	\$0	\$0	\$4,107	\$0	\$0
\$283	\$0	\$0	\$890	\$0	\$0
\$2,862	\$0	\$0	\$0	\$0	\$0
\$1,070,432	\$1,019,130	\$1,055,868	\$1,047,191	\$1,076,779	\$1,076,779
\$0	\$300	\$300	\$150	\$0	\$0
\$135	\$800	\$800	\$200	\$350	\$350
\$11,150	\$11,150	\$11,150	\$11,150	\$11,150	\$11,150
\$170	\$100	\$100	\$240	\$100	\$100
\$4,584	\$7,000	\$7,020	\$7,020	\$5,000	\$5,000
\$657	\$350	\$350	\$350	\$350	\$350
\$3,613	\$5,000	\$5,000	\$5,500	\$5,000	\$5,000
\$0	\$100	\$100	\$0	\$0	\$0
\$6,692	\$6,700	\$6,700	\$6,700	\$2,800	\$2,800
\$988	\$1,500	\$1,500	\$1,100	\$0	\$0
(\$36)	\$0	\$0	\$0	\$0	\$0
\$8,236	\$11,000	\$11,000	\$8,000	\$8,000	\$8,000
\$87	\$100	\$100	\$100	\$100	\$100
\$19,063	\$23,000	\$23,000	\$3,000	\$3,000	\$3,000
\$12,595	\$15,000	\$15,000	\$10,000	\$15,000	\$15,000
\$0	\$0	\$0	\$0	\$0	\$0
\$635	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$99,384	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
\$466	\$500	\$500	\$548	\$500	\$500
\$15	\$0	\$0	\$0	\$0	\$0
\$738	\$925	\$925	\$1,000	\$1,000	\$1,000
(\$13,293)	(\$15,000)	(\$15,000)	(\$10,879)	(\$10,000)	(\$10,000)
\$66,644	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
\$222,522	\$229,525	\$229,545	\$205,179	\$203,350	\$203,350
\$89,006	\$76,931	\$76,931	\$76,931	\$90,821	\$90,821
\$0	\$0	\$0	\$701	\$3,635	\$3,635
\$78,564	\$79,024	\$79,024	\$79,024	\$79,357	\$79,357
\$0	\$0	\$0	\$694	\$3,155	\$3,155
\$43,867	\$44,717	\$44,717	\$44,717	\$45,422	\$45,422
\$0	\$0	\$0	\$416	\$1,819	\$1,819
\$1,724	\$1,500	\$1,500	\$1,500	\$1,592	\$1,592
\$0	\$0	\$0	\$8	\$60	\$60
\$376,442	\$370,124	\$370,124	\$370,124	\$376,108	\$376,108
\$0	\$0	\$0	\$2,173	\$17,973	\$17,973
\$16,275	\$15,160	\$15,160	\$15,160	\$15,685	\$15,685

ADMINISTRATION

01-DA-6010-865-00-C-STML D DENTAL INSURANCE STIMULUS
 01-DA-6010-890-00-C D VISION INSURANCE
 01-DA-6010-890-00-C-STML D VISION INSURANCE STIMULUS

EMPLOYEE BENEFITS

Total for Unit SUPPORT COLLECTION UNIT ADMINISTRATION

Unit EMPLOYMENT ADMINISTRATION

01-DA-6010-110-00-E D EMP DIRECT SERVICE WORKERS
 01-DA-6010-120-00-E D EMP SUPERVISORY & ADMINISTRATION
 01-DA-6010-140-00-E D EMP CLERICAL
 01-DA-6010-180-00-E D EMP OVERTIME
 01-DA-6010-195-01-E D EMP LONGEVITY PAYMENTS
 01-DA-6010-195-03-E D SICK LEAVE BONUS
 01-DA-6010-195-15-E D EXTENDED SICK LEAVE HALF PAY

PERSONNEL

01-DA-6010-407-00-E D EMP BUILDING AND PROPERTY RENT
 01-DA-6010-411-02-E D EMP EDUCATIONAL WORKSHOPS
 01-DA-6010-414-01-E D EMP LIABILITY & OTHER INSURANCE
 01-DA-6010-419-03-E D EMP I/D CENTRAL PRINTING
 01-DA-6010-420-GE-E D EMP OFFICE SUPPLIES
 01-DA-6010-420-OF-E D EMP MISC OFFICE FURNITURE
 01-DA-6010-421-01-E D EMP COPYING EQUIP
 01-DA-6010-423-02-E D EMP OTHER PHONE SERVICES
 01-DA-6010-423-03-E D EMP I/D TELEPHONE
 01-DA-6010-423-05-E D EMP I/D LONG DISTANCE
 01-DA-6010-424-01-E D EMP REGULAR POSTAGE
 01-DA-6010-424-02-E D EMP I/D POSTAGE
 01-DA-6010-430-00-E D EMP FEES FOR SERVICES-NON EMPL
 01-DA-6010-430-04-E D EMP MEDICAL FEES
 01-DA-6010-430-06-E D EMP MICROFILMING
 01-DA-6010-430-07-E-JRT D EMP FEES FOR SVCS JOB READINESS TRAIN
 01-DA-6010-430-07-E-OJT D EMP JOB TRAINING
 01-DA-6010-443-00-E D EMP MILEAGE REIMBURSEMENT
 01-DA-6010-445-00-E D EMP OTHER TRAVEL
 01-DA-6010-460-00-E D EMP OTHER PAYMENTS
 01-DA-6010-499-EH-E D EMP EMPLOYMENT/EVR HEARINGS

CONTRACTUAL

01-DA-6010-810-00-E D RETIREMENT
 01-DA-6010-830-00-E D SOCIAL SECURITY
 01-DA-6010-840-00-E D WORKMENS COMPENSATION
 01-DA-6010-845-00-E D GROUP LIFE INSURANCE

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$0	\$0	\$0	\$82	\$595	\$595
\$6,165	\$6,720	\$6,720	\$6,720	\$6,529	\$6,529
\$0	\$0	\$0	\$58	\$248	\$248
\$612,041	\$594,176	\$594,176	\$598,308	\$642,999	\$642,999
\$1,904,996	\$1,842,831	\$1,879,589	\$1,850,678	\$1,923,128	\$1,923,128
\$474,599	\$482,110	\$482,110	\$471,505	\$482,110	\$482,110
\$53,266	\$53,332	\$53,332	\$53,332	\$53,332	\$53,332
\$53,873	\$56,930	\$56,930	\$56,930	\$56,930	\$56,930
\$3,094	\$0	\$0	\$1,866	\$0	\$0
\$8,798	\$10,319	\$10,319	\$10,319	\$13,414	\$13,414
\$3,000	\$0	\$0	\$1,667	\$0	\$0
\$2,531	\$0	\$0	\$3,968	\$0	\$0
\$599,161	\$602,691	\$602,691	\$599,587	\$605,786	\$605,786
\$0	\$0	\$0	\$51,370	\$51,370	\$51,370
\$0	\$100	\$100	\$0	\$100	\$100
\$5,831	\$5,831	\$5,831	\$5,831	\$5,831	\$5,831
\$382	\$800	\$800	\$400	\$350	\$350
\$297	\$400	\$480	\$460	\$100	\$100
\$352	\$125	\$125	\$125	\$125	\$125
\$943	\$5,000	\$5,000	\$1,500	\$1,500	\$1,500
\$1,059	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$861	\$900	\$900	\$900	\$400	\$400
\$223	\$800	\$800	\$800	\$0	\$0
\$1,170	\$1,000	\$1,000	\$1,500	\$1,500	\$1,500
\$4,605	\$5,200	\$5,200	\$4,500	\$5,000	\$5,000
\$55,405	\$55,000	\$55,000	\$3,000	\$3,000	\$3,000
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$33,500	\$33,500	\$133,825	\$133,825
\$40,031	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
\$9,237	\$15,000	\$15,000	\$12,000	\$9,500	\$9,500
\$424	\$555	\$555	\$200	\$200	\$200
\$7,911	\$7,600	\$7,600	\$10,000	\$10,000	\$10,000
\$0	\$3,000	\$3,000	\$3,500	\$3,500	\$3,500
\$128,732	\$152,311	\$185,891	\$180,586	\$277,301	\$277,301
\$50,392	\$45,575	\$45,575	\$45,575	\$53,205	\$53,205
\$44,318	\$46,356	\$46,356	\$46,356	\$46,076	\$46,076
\$24,836	\$26,497	\$26,497	\$26,497	\$26,610	\$26,610
\$891	\$797	\$797	\$797	\$846	\$846

ADMINISTRATION

01-DA-6010-860-00-E	D HOSPITAL & MEDICAL INSURANCE
01-DA-6010-865-00-E	D DENTAL INSURANCE
01-DA-6010-890-00-E	D VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit EMPLOYMENT ADMINISTRATION

Unit FOOD STAMP ADMINISTRATION

01-DA-6010-110-00-F	D FS DIRECT SERVICE WORKERS
01-DA-6010-110-00-F-STML	D STML FS DIRECT SERVICE WORKERS
01-DA-6010-140-00-F	D FS CLERICAL
01-DA-6010-195-01-F	D FS LONGEVITY PAYMENTS
01-DA-6010-195-03-F	D SICK LEAVE BONUS
01-DA-6010-195-10-F	D FS VACATION BUY BACK
01-DA-6010-195-15-F	D FS EXTENDED SICK LEAVE HALF PAY

PERSONNEL

01-DA-6010-411-02-F	D FS EDUCATIONAL WORKSHOPS
01-DA-6010-414-01-F	D FS LIABILITY & OTHER INSURANCE
01-DA-6010-419-03-F	D FS I/D CENTRAL PRINTING
01-DA-6010-420-04-F	D FS COMPUTER SOFTWARE
01-DA-6010-420-GE-F	D FS OFFICE SUPPLIES
01-DA-6010-420-OF-F	D FS MISC OFFICE FURNITURE
01-DA-6010-421-01-F	D FS COPYING EQUIP
01-DA-6010-422-02-F	D ADM FS I/D EQUIPMENT REPAIR & MAINT
01-DA-6010-423-03-F	D FS I/D TELEPHONE
01-DA-6010-423-05-F	D FS I/D LONG DISTANCE
01-DA-6010-424-01-F	D FS REGULAR POSTAGE
01-DA-6010-424-02-F	D FS I/D POSTAGE
01-DA-6010-430-04-F	D FS MEDICAL FEES
01-DA-6010-430-06-F	D FS MICROFILMING
01-DA-6010-430-NE-F	D FS NUTRITION EDUCATION PROGRAM
01-DA-6010-443-00-F	D FS MILEAGE REIMBURSEMENT
01-DA-6010-445-00-F	D FS OTHER TRAVEL
01-DA-6010-499-FC-F	D ADM FOOD STAMPS CLAIMS
01-DA-6010-499-FP-F	D FS FOOD STAMPS PAYMENTS
01-DA-6010-499-FR-F	D FS OVERPAYMENT REPAYMENTS
01-DA-6010-499-FT-F	D FS FTROP INCENTIVES

CONTRACTUAL

01-DA-6010-810-00-F	D RETIREMENT
01-DA-6010-810-00-F-STML	D RETIREMENT STIMULUS
01-DA-6010-830-00-F	D SOCIAL SECURITY
01-DA-6010-830-00-F-STML	D SOCIAL SECURITY STIMULUS

Social Services

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$224,722	\$220,696	\$220,696	\$220,696	\$240,634	\$240,634
\$8,436	\$8,057	\$8,057	\$8,057	\$8,337	\$8,337
\$3,196	\$3,571	\$3,571	\$3,571	\$3,470	\$3,470
\$356,790	\$351,549	\$351,549	\$351,549	\$379,178	\$379,178
\$1,084,683	\$1,106,551	\$1,140,131	\$1,131,722	\$1,262,265	\$1,262,265
\$509,820	\$562,791	\$562,791	\$487,377	\$489,176	\$489,176
\$0	\$0	\$15,092	\$9,161	\$15,705	\$15,705
\$81,854	\$86,401	\$86,401	\$75,526	\$75,531	\$75,531
\$16,455	\$18,202	\$18,202	\$18,202	\$19,826	\$19,826
\$941	\$0	\$0	\$385	\$0	\$0
\$1,788	\$0	\$0	\$470	\$0	\$0
\$3,077	\$0	\$0	\$1,345	\$0	\$0
\$613,934	\$667,394	\$682,486	\$592,466	\$600,238	\$600,238
\$0	\$100	\$100	\$0	\$100	\$100
\$7,239	\$7,239	\$7,239	\$7,239	\$7,239	\$7,239
\$1,112	\$250	\$250	\$1,023	\$400	\$400
\$245	\$0	\$0	\$192	\$300	\$300
\$644	\$500	\$520	\$837	\$500	\$500
\$378	\$150	\$150	\$150	\$150	\$150
\$1,793	\$3,000	\$3,000	\$2,000	\$2,000	\$2,000
\$0	\$400	\$400	\$200	\$0	\$0
\$6,411	\$6,500	\$6,500	\$6,500	\$2,700	\$2,700
\$2,482	\$1,800	\$1,800	\$3,700	\$0	\$0
\$1,565	\$1,000	\$1,000	\$2,000	\$2,000	\$2,000
\$5,666	\$4,900	\$4,900	\$5,000	\$5,000	\$5,000
\$8,580	\$11,000	\$11,000	\$8,000	\$8,000	\$8,000
\$0	\$0	\$0	\$0	\$0	\$0
\$115,242	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000
\$23	\$0	\$0	\$30	\$0	\$0
\$0	\$0	\$0	\$10	\$0	\$0
\$13,154	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
\$1,091	\$0	\$0	\$0	\$0	\$0
(\$13,418)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)
(\$765)	\$0	\$0	(\$1,916)	(\$1,000)	(\$1,000)
\$151,442	\$151,839	\$151,859	\$149,965	\$142,389	\$142,389
\$51,620	\$50,469	\$50,469	\$50,469	\$51,340	\$51,340
\$0	\$0	\$0	\$247	\$1,380	\$1,380
\$43,818	\$50,611	\$50,611	\$50,611	\$43,872	\$43,872
\$0	\$0	\$0	\$227	\$1,106	\$1,106

ADMINISTRATION

01-DA-6010-840-00-F	D WORKMENS COMPENSATION
01-DA-6010-840-00-F-STML	D WORKMENS COMPENSATION STIMULUS
01-DA-6010-845-00-F	D GROUP LIFE INSURANCE
01-DA-6010-845-00-F-STML	D GROUP LIFE INSURANCE STIMULUS
01-DA-6010-860-00-F	D HOSPITAL & MEDICAL INSURANCE
01-DA-6010-860-00-F-STML	D HOSPITAL & MEDICAL INSURANCE STIMULUS
01-DA-6010-865-00-F	D DENTAL INSURANCE
01-DA-6010-865-00-F-STML	D DENTAL INSURANCE STIMULUS
01-DA-6010-890-00-F	D VISION INSURANCE
01-DA-6010-890-00-F-STML	D VISION INSURANCE STIMULUS

EMPLOYEE BENEFITS

Total for Unit FOOD STAMP ADMINISTRATION

Unit GRANT PROGRAM ADMINISTRATION

01-DA-6010-110-00-G-CPSC	D CPSC TSP CPS WORKER
01-DA-6010-110-00-G-DVIO	D DVIO DOMESTIC VIOLENCE WORKER
01-DA-6010-110-00-G-OUTR	D OUTR OUTREACH DIRECT SERVICE WORKERS
01-DA-6010-110-00-G-SCW	D SCW TSP SCHOOL CASEWORKER
01-DA-6010-180-00-G-CPSC	D CPSC OVERTIME
01-DA-6010-180-00-G-DVIO	D DVIO OVERTIME
01-DA-6010-195-01-G-OUTR	D OUTR LONGEVITY PAYMENTS
01-DA-6010-195-01-G-SCW	D SCW LONGEVITY
01-DA-6010-195-08-G-DVIO	D DVIO ON CALL PAY

PERSONNEL

01-DA-6010-414-01-G-DVIO	D DVIO LIABILITY & OTHER INSURANCE
01-DA-6010-414-01-G-OUTR	D MAEL OUTR LIABILITY & OTHER INSURANCE
01-DA-6010-414-01-G-SCW	D SCW LIABILITY & OTHER INSURANCE
01-DA-6010-419-03-G-CCDS	D CCDS I/D CENTRAL PRINTING
01-DA-6010-419-03-G-CSTG	D CSTG I/D CENTRAL PRINTING
01-DA-6010-420-GE-G-CCDS	D CCDS OFFICE SUPPLIES
01-DA-6010-423-02-G-CCDS	D CCDS OTHER PHONE SERVICES
01-DA-6010-424-02-G-CSTG	D CSTG I/D POSTAGE
01-DA-6010-430-07-G-CCDS	D CCDS COLLOCATION CHEMICAL DEPENDENCY
01-DA-6010-430-07-G-COLA	D SA PREVENTION COLA
01-DA-6010-430-07-G-CPSC	D CPSC CONTRACTUAL SERVICES
01-DA-6010-430-07-G-DASP	D DASP DRUG & ALCOHOL SCREENING PROGRAM
01-DA-6010-430-07-G-FSBA	D FSBA FEES FOR SERVICES-NON EMPL
01-DA-6010-430-07-G-PINS	D PINS YAP PROGRAM EXPENSE
01-DA-6010-430-07-G-POE	D LTC POE PROGRAM EXPENSE
01-DA-6010-443-00-G-CCDS	D CCDS MILEAGE REIMBURSEMENT
01-DA-6010-443-00-G-OUTR	D OUTR OUTREACH MILEAGE

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$25,430	\$29,338	\$29,338	\$29,338	\$25,677	\$25,677
\$0	\$0	\$0	\$147	\$690	\$690
\$1,011	\$986	\$986	\$986	\$881	\$881
\$0	\$0	\$0	\$3	\$28	\$28
\$270,544	\$291,273	\$291,273	\$291,273	\$274,830	\$274,830
\$0	\$0	\$0	\$1,283	\$11,419	\$11,419
\$9,549	\$9,804	\$9,804	\$9,804	\$8,866	\$8,866
\$0	\$0	\$0	\$36	\$286	\$286
\$3,616	\$4,348	\$4,348	\$4,348	\$3,701	\$3,701
\$0	\$0	\$0	\$26	\$119	\$119
\$405,588	\$436,829	\$436,829	\$438,798	\$424,195	\$424,195
\$1,170,964	\$1,256,062	\$1,271,174	\$1,181,229	\$1,166,822	\$1,166,822

\$0	\$0	\$38,202	\$0	\$0	\$0
\$17,141	\$19,486	\$19,486	\$25,017	\$25,017	\$25,017
\$25,411	\$25,442	\$25,442	\$25,442	\$25,442	\$25,442
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$194	\$0	\$0
\$502	\$528	\$528	\$623	\$900	\$900
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$78	\$0	\$0
\$43,054	\$45,456	\$83,658	\$51,354	\$51,359	\$51,359

\$208	\$208	\$208	\$208	\$208	\$208
\$312	\$312	\$312	\$312	\$312	\$312
\$0	\$0	\$0	\$0	\$0	\$0
\$54	\$55	\$55	\$0	\$0	\$0
\$88	\$100	\$200	\$100	\$0	\$0
\$52	\$60	\$60	\$0	\$0	\$0
\$1,710	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$645	\$400	\$800	\$800	\$0	\$0
\$206,928	\$197,385	\$194,860	\$214,500	\$214,500	\$214,500
\$22,038	\$100,000	\$100,000	\$100,000	\$0	\$0
\$10,235	\$0	\$0	\$0	\$0	\$0
\$1,677	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$26,845	\$0	\$0	\$0	\$0	\$0
\$141,061	\$222,000	\$222,000	\$343,000	\$349,020	\$349,020
\$84,691	\$87,500	\$87,500	\$87,500	\$81,000	\$81,000
\$12,043	\$13,000	\$13,000	\$9,000	\$9,000	\$9,000
\$2,847	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000

ADMINISTRATION

01-DA-6010-443-00-G-SCW	D SCW TSP SCHOOL CASEWORKER MILEAGE
01-DA-6010-445-00-G-CCDS	D CCDS OTHER TRAVEL REIMBURSEMENT
01-DA-6010-445-CR-G-CSTG	D CSTG CLIENT REIMBURSEMENTS

CONTRACTUAL

01-DA-6010-810-00-G-DVIO	D RETIREMENT
01-DA-6010-810-00-G-OUTR	D RETIREMENT
01-DA-6010-810-00-G-SCW	D RETIREMENT
01-DA-6010-830-00-G-DVIO	D SOCIAL SECURITY
01-DA-6010-830-00-G-OUTR	D SOCIAL SECURITY
01-DA-6010-830-00-G-SCW	D SOCIAL SECURITY
01-DA-6010-840-00-G-DVIO	D WORKMENS COMPENSATION
01-DA-6010-840-00-G-OUTR	D WORKMENS COMPENSATION
01-DA-6010-840-00-G-SCW	D WORKMENS COMPENSATION
01-DA-6010-845-00-G-DVIO	D GROUP LIFE INSURANCE
01-DA-6010-845-00-G-OUTR	D GROUP LIFE INSURANCE
01-DA-6010-845-00-G-SCW	D GROUP LIFE INSURANCE
01-DA-6010-860-00-G-DVIO	D HOSPITAL & MEDICAL INSURANCE
01-DA-6010-860-00-G-OUTR	D HOSPITAL & MEDICAL INSURANCE
01-DA-6010-860-00-G-SCW	D HOSPITAL & MEDICAL INSURANCE
01-DA-6010-865-00-G-DVIO	D DENTAL INSURANCE
01-DA-6010-865-00-G-OUTR	D DENTAL INSURANCE
01-DA-6010-865-00-G-SCW	D DENTAL INSURANCE
01-DA-6010-890-00-G-DVIO	D VISION INSURANCE
01-DA-6010-890-00-G-OUTR	D VISION INSURANCE
01-DA-6010-890-00-G-SCW	D VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit GRANT PROGRAM ADMINISTRATION

Unit HEAP ADMINISTRATION

01-DA-6010-110-00-H-HEAP	D HEAP DIRECT SERVICE WORKERS
01-DA-6010-110-00-H-STML	D STML HEAP DIRECT SERVICE WORKERS
01-DA-6010-140-00-H-HEAP	D HEAP CLERICAL
01-DA-6010-170-00-H-HEAP	HEAP REGULAR PART TIME
01-DA-6010-180-00-H-HEAP	D HEAP OVERTIME
01-DA-6010-190-00-H-HEAP	D HEAP TEMPORARY & PART TIME
01-DA-6010-195-01-H-HEAP	D HEAP LONGEVITY PAYMENTS
01-DA-6010-195-03-H-HEAP	D HEAP SICK LEAVE BONUS
01-DA-6010-195-10-H-HEAP	D HEAP VACATION BUY BACK
01-DA-6010-195-15-H-HEAP	D HEAP EXTENDED SICK LEAVE HALF PAY

PERSONNEL

01-DA-6010-414-01-H-HEAP	D HEAP LIABILITY & OTHER INSURANCE
--------------------------	------------------------------------

Social Services

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$105	\$0	\$0	\$0	\$0	\$0
\$82,081	\$46,250	\$100,748	\$92,043	\$30,000	\$30,000
\$593,621	\$674,270	\$726,743	\$854,463	\$691,040	\$691,040
\$1,314	\$1,473	\$1,473	\$1,473	\$2,198	\$2,198
\$2,263	\$1,964	\$1,964	\$1,964	\$2,314	\$2,314
\$0	\$0	\$0	\$0	\$0	\$0
\$1,188	\$1,534	\$1,534	\$1,534	\$1,839	\$1,839
\$2,056	\$2,075	\$2,075	\$2,075	\$2,086	\$2,086
\$0	\$0	\$0	\$0	\$0	\$0
\$647	\$857	\$857	\$857	\$1,099	\$1,099
\$1,116	\$1,142	\$1,142	\$1,142	\$1,157	\$1,157
\$0	\$0	\$0	\$0	\$0	\$0
\$25	\$28	\$28	\$28	\$30	\$30
\$49	\$44	\$44	\$44	\$46	\$46
\$0	\$0	\$0	\$0	\$0	\$0
\$4,594	\$5,194	\$5,194	\$5,194	\$11,875	\$11,875
\$8,129	\$7,791	\$7,791	\$7,791	\$8,496	\$8,496
\$0	\$0	\$0	\$0	\$0	\$0
\$233	\$289	\$289	\$289	\$298	\$298
\$468	\$432	\$432	\$432	\$446	\$446
\$0	\$0	\$0	\$0	\$0	\$0
\$89	\$128	\$128	\$128	\$124	\$124
\$177	\$191	\$191	\$191	\$186	\$186
\$0	\$0	\$0	\$0	\$0	\$0
\$22,349	\$23,142	\$23,142	\$23,142	\$32,194	\$32,194
\$659,023	\$742,868	\$833,543	\$928,959	\$774,593	\$774,593
\$169,160	\$148,290	\$148,290	\$182,425	\$182,908	\$182,908
\$0	\$0	\$5,129	\$2,565	\$4,397	\$4,397
\$35,558	\$15,710	\$15,710	\$63,534	\$75,603	\$75,603
\$28,231	\$25,444	\$25,444	\$50,884	\$54,606	\$54,606
\$4,003	\$0	\$0	\$2,580	\$0	\$0
\$112,124	\$110,735	\$110,735	\$110,735	\$110,735	\$110,735
\$5,800	\$4,277	\$4,277	\$6,344	\$7,352	\$7,352
\$1,430	\$0	\$0	\$548	\$0	\$0
\$1,142	\$0	\$0	\$1,003	\$0	\$0
\$637	\$0	\$0	\$411	\$0	\$0
\$358,084	\$304,456	\$309,585	\$421,029	\$435,601	\$435,601
\$3,124	\$3,124	\$3,124	\$3,124	\$3,124	\$3,124

ADMINISTRATION

01-DA-6010-420-01-H-HEAP	D HEAP COMPUTER SUPPLIES
01-DA-6010-420-GE-H-HEAP	D HEAP OFFICE SUPPLIES
01-DA-6010-423-03-H-HEAP	D HEAP I/D PHONE CHARGES
01-DA-6010-423-05-H-HEAP	D HEAP I/D LONG DISTANCE
01-DA-6010-424-02-H-HEAP	D HEAP I/D POSTAGE
01-DA-6010-430-04-H-HEAP	D HEAP MEDICAL FEES
01-DA-6010-430-05-H-HEAP	D HEAP ADVERTISING FEES
01-DA-6010-430-OF-H-HEAP	D HEAP OFA OUTREACH
01-DA-6010-430-WR-H-HEAP	D HEAP WRAP FEES
01-DA-6010-443-00-H-HEAP	D HEAP MILEAGE REIMBURSEMENT
01-DA-6010-445-00-H-HEAP	D HEAP OTHER TRAVEL
01-DA-6010-465-MI-H-HEAP	D HEAP OTHER PAYMENTS

CONTRACTUAL

01-DA-6010-810-00-H-HEAP	D RETIREMENT
01-DA-6010-810-00-H-STML	D RETIREMENT HEAP STIMULUS
01-DA-6010-830-00-H-HEAP	D SOCIAL SECURITY
01-DA-6010-830-00-H-STML	D SOCIAL SECURITY HEAP STIMULUS
01-DA-6010-840-00-H-HEAP	D WORKMENS COMPENSATION
01-DA-6010-840-00-H-STML	D WORKMENS COMPENSATION HEAP STIMULUS
01-DA-6010-845-00-H-HEAP	D GROUP LIFE INSURANCE
01-DA-6010-845-00-H-STML	D GROUP LIFE INSURANCE HEAP STIMULUS
01-DA-6010-850-00-H-HEAP	D HEAP UNEMPLOYMENT INSURANCE
01-DA-6010-860-00-H-HEAP	D HOSPITAL & MEDICAL INSURANCE
01-DA-6010-860-00-H-STML	D HOSPITAL & MEDICAL INSURANCE HEAP STML
01-DA-6010-865-00-H-HEAP	D DENTAL INSURANCE
01-DA-6010-865-00-H-STML	D DENTAL INSURANCE HEAP STIMULUS
01-DA-6010-890-00-H-HEAP	D VISION INSURANCE
01-DA-6010-890-00-H-STML	D VISION INSURANCE HEAP STIMULUS

EMPLOYEE BENEFITS

Total for Unit HEAP ADMINISTRATION

Unit WELFARE MANAGEMENT SYSTEM

01-DA-6010-130-00-I	D WMS TECHNICAL
01-DA-6010-140-00-I	D WMS CLERICAL
01-DA-6010-195-01-I	D WMS LONGEVITY PAYMENTS
01-DA-6010-195-02-I	D WMS VACATION PAYOUT

PERSONNEL

01-DA-6010-408-00-I	D WMS MAINTENANCE BUILDING
01-DA-6010-414-01-I	D WMS LIABILITY & OTHER INSURANCE
01-DA-6010-420-01-I	D WMS COMPUTER SUPPLIES
01-DA-6010-422-00-I	D WMS EQUIP REPAIR

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$16	\$0	\$0	\$0	\$0	\$0
\$11	\$0	\$0	\$1,500	\$1,500	\$1,500
\$4,254	\$4,300	\$4,300	\$4,300	\$1,800	\$1,800
\$2,633	\$2,300	\$2,300	\$2,300	\$0	\$0
\$3,792	\$4,500	\$4,500	\$2,500	\$3,000	\$3,000
\$180	\$0	\$0	\$90	\$90	\$90
\$0	\$50	\$50	\$50	\$50	\$50
\$10,710	\$6,500	\$6,500	\$12,000	\$12,000	\$12,000
\$27,016	\$24,488	\$24,488	\$24,488	\$24,488	\$24,488
\$60	\$0	\$0	\$300	\$300	\$300
\$0	\$0	\$0	\$2	\$0	\$0
\$72	\$0	\$0	\$0	\$0	\$0
\$51,868	\$45,262	\$45,262	\$50,654	\$46,352	\$46,352
\$28,373	\$19,821	\$19,821	\$25,156	\$34,983	\$34,983
\$0	\$0	\$0	\$84	\$387	\$387
\$28,962	\$20,470	\$20,470	\$25,198	\$30,666	\$30,666
\$0	\$0	\$0	\$77	\$310	\$310
\$14,839	\$11,528	\$11,528	\$14,944	\$17,499	\$17,499
\$0	\$0	\$0	\$50	\$193	\$193
\$406	\$269	\$269	\$269	\$517	\$517
\$0	\$0	\$0	\$1	\$9	\$9
\$33,047	\$0	\$0	\$0	\$0	\$0
\$100,237	\$73,390	\$73,390	\$73,390	\$141,005	\$141,005
\$0	\$0	\$0	\$436	\$3,196	\$3,196
\$3,930	\$2,919	\$2,919	\$2,919	\$4,883	\$4,883
\$0	\$0	\$0	\$12	\$81	\$81
\$1,491	\$1,295	\$1,295	\$1,750	\$2,038	\$2,038
\$0	\$0	\$0	\$9	\$34	\$34
\$211,285	\$129,692	\$129,692	\$144,295	\$235,801	\$235,801
\$621,237	\$479,410	\$484,539	\$615,978	\$717,754	\$717,754
\$122,797	\$123,015	\$123,015	\$123,015	\$123,015	\$123,015
\$26,095	\$0	\$0	\$0	\$0	\$0
\$2,924	\$2,072	\$2,072	\$2,072	\$2,400	\$2,400
\$2,661	\$0	\$0	\$0	\$0	\$0
\$154,477	\$125,087	\$125,087	\$125,087	\$125,415	\$125,415
\$366	\$600	\$600	\$300	\$0	\$0
\$1,666	\$1,666	\$1,666	\$1,666	\$1,666	\$1,666
\$936	\$0	\$0	\$0	\$0	\$0
\$10,231	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500

ADMINISTRATION

01-DA-6010-422-02-I D WMS I/D EQUIPMENT REPAIR & MAINTENANCE
01-DA-6010-443-00-I D WMS MILEAGE REIMBURSEMENT

CONTRACTUAL

01-DA-6010-810-00-I D RETIREMENT
01-DA-6010-830-00-I D SOCIAL SECURITY
01-DA-6010-840-00-I D WORKMENS COMPENSATION
01-DA-6010-845-00-I D GROUP LIFE INSURANCE
01-DA-6010-860-00-I D HOSPITAL & MEDICAL INSURANCE
01-DA-6010-865-00-I D DENTAL INSURANCE
01-DA-6010-890-00-I D VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit WELFARE MANAGEMENT SYSTEM

Unit MA POL ADMINISTRATION

01-DA-6010-110-00-J D MAPOL DIRECT SERVICE WORKERS
01-DA-6010-120-00-J D MAPOL SUPERVISORY/ADMINISTRATIVE
01-DA-6010-140-00-J D MAPOL CLERICAL
01-DA-6010-180-00-J D MAPOL OVERTIME
01-DA-6010-195-01-J D MAPOL LONGEVITY PAYMENTS
01-DA-6010-195-02-J D MAPOL VACATION PAYOUT

PERSONNEL

01-DA-6010-414-01-J D MAPOL LIABILITY & OTHER INSURANCE
01-DA-6010-419-01-J D MAPOL INTERDEPARTMENTAL CENTRAL PRINTI
01-DA-6010-420-GE-J D MAPOL OFFICE SUPPLIES
01-DA-6010-420-OF-J D MAPOL MISC OFFICE FURNITURE
01-DA-6010-423-03-J D MAPOL I/D TELEPHONE
01-DA-6010-423-05-J D MAPOL I/D LONG DISTANCE
01-DA-6010-424-02-J D MAPOL I/D POSTAGE
01-DA-6010-430-04-J D MAPOL MEDICAL FEES
01-DA-6010-430-05-J D MAPOL ADVERTISING FEES
01-DA-6010-443-00-J D MAPOL MILEAGE REIMBURSEMENT
01-DA-6010-445-00-J D MAPOL OTHER TRAVEL

CONTRACTUAL

01-DA-6010-810-00-J D RETIREMENT
01-DA-6010-830-00-J D SOCIAL SECURITY
01-DA-6010-840-00-J D WORKMENS COMPENSATION
01-DA-6010-845-00-J D GROUP LIFE INSURANCE
01-DA-6010-860-00-J D HOSPITAL & MEDICAL INSURANCE
01-DA-6010-865-00-J D DENTAL INSURANCE
01-DA-6010-890-00-J D VISION INSURANCE

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$0	\$100	\$100	\$0	\$0	\$0
\$278	\$500	\$500	\$100	\$200	\$200
\$13,478	\$16,366	\$16,366	\$15,566	\$15,366	\$15,366
\$12,832	\$9,458	\$9,458	\$9,458	\$11,013	\$11,013
\$11,316	\$10,183	\$10,183	\$10,183	\$9,649	\$9,649
\$6,324	\$5,498	\$5,498	\$5,498	\$5,509	\$5,509
\$239	\$171	\$171	\$171	\$181	\$181
\$58,182	\$42,560	\$42,560	\$42,560	\$46,406	\$46,406
\$2,253	\$1,726	\$1,726	\$1,726	\$1,786	\$1,786
\$854	\$765	\$765	\$765	\$744	\$744
\$92,001	\$70,361	\$70,361	\$70,361	\$75,288	\$75,288
\$259,956	\$211,814	\$211,814	\$211,014	\$216,069	\$216,069
\$102,168	\$102,295	\$102,295	\$90,241	\$91,963	\$91,963
\$58,026	\$58,098	\$58,098	\$58,098	\$58,098	\$58,098
\$38,155	\$38,202	\$38,202	\$30,601	\$32,665	\$32,665
\$6,217	\$0	\$0	\$5,509	\$0	\$0
\$3,607	\$4,622	\$4,622	\$4,622	\$3,000	\$3,000
\$0	\$0	\$0	\$6,469	\$0	\$0
\$208,174	\$203,217	\$203,217	\$195,540	\$185,726	\$185,726
\$1,666	\$1,666	\$1,666	\$1,666	\$1,666	\$1,666
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$126	\$426	\$426	\$300	\$300	\$300
\$888	\$1,000	\$1,000	\$1,000	\$400	\$400
\$423	\$300	\$300	\$400	\$0	\$0
\$5,197	\$6,000	\$6,000	\$4,000	\$5,000	\$5,000
\$391	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$0	\$0	\$0	\$1,815	\$0	\$0
\$4,990	\$6,500	\$6,500	\$5,000	\$5,000	\$5,000
\$76	\$0	\$0	\$2,000	\$2,000	\$2,000
\$13,757	\$18,892	\$18,892	\$19,181	\$17,366	\$17,366
\$17,596	\$11,289	\$11,289	\$11,289	\$16,312	\$16,312
\$15,408	\$11,391	\$11,391	\$11,391	\$14,310	\$14,310
\$8,672	\$6,563	\$6,563	\$6,563	\$8,159	\$8,159
\$256	\$171	\$171	\$171	\$242	\$242
\$64,992	\$53,954	\$53,954	\$53,954	\$70,734	\$70,734
\$2,417	\$1,726	\$1,726	\$1,726	\$2,382	\$2,382
\$916	\$765	\$765	\$765	\$992	\$992

ADMINISTRATION

EMPLOYEE BENEFITS

Total for Unit MA POL ADMINISTRATION

Unit MA ELIGIBILITY ADMINISTRATION

01-DA-6010-110-00-M	D MAEL DIRECT SERVICE WORKERS
01-DA-6010-140-00-M	D MAEL CLERICAL
01-DA-6010-170-00-M	D MAEL REGULAR PART TIME
01-DA-6010-180-00-M	D MAEL OVERTIME
01-DA-6010-195-01-M	D MAEL LONGEVITY PAYMENTS
01-DA-6010-195-02-M	D MAEL VACATION PAYOUT
01-DA-6010-195-03-M	D SICK LEAVE BONUS
01-DA-6010-195-07-M	D MAEL OUT OF TITLE PAY
01-DA-6010-195-08-M	D MAEL ON CALL PAY
01-DA-6010-195-15-M	D EXTENDED SICK LEAVE HALF PAY

PERSONNEL

01-DA-6010-220-02-M	D MAEL PERSONAL COMPUTERS
---------------------	---------------------------

EQUIPMENT

01-DA-6010-408-00-M	D MAEL MAINTENANCE BUILDINGS/PROPERTY
01-DA-6010-411-02-M	D MAEL EDUCATIONAL WORKSHOPS
01-DA-6010-414-01-M	D MAEL LIABILITY & OTHER INSURANCE
01-DA-6010-419-02-M	D MAEL COMMERCIAL PRINTING
01-DA-6010-419-03-M	D MAEL I/D CENTRAL PRINTING
01-DA-6010-420-GE-M	D MAEL OFFICE SUPPLIES
01-DA-6010-420-OF-M	D MAEL MISC OFFICE FURNITURE
01-DA-6010-421-01-M	D MAEL COPYING EQUIP
01-DA-6010-422-02-M	D MAEL I/D EQUIPMENT REPAIR & MAINT
01-DA-6010-423-03-M	D MAEL I/D TELEPHONE
01-DA-6010-423-05-M	D MAEL I/D LONG DISTANCE
01-DA-6010-424-02-M	D MAEL I/D POSTAGE
01-DA-6010-430-04-M	D MAEL MEDICAL FEES
01-DA-6010-430-06-M	D MAEL MICROFILMING
01-DA-6010-430-07-M	D MAEL OTHER FEES
01-DA-6010-430-13-M	D MAEL EXAM FEES
01-DA-6010-443-00-M	D MAEL MILEAGE REIMBURSEMENT
01-DA-6010-445-00-M	D MAEL OTHER TRAVEL
01-DA-6010-445-BU-M	D MAEL BUS TRANSPORTATION
01-DA-6010-445-CR-M	D MAEL CLIENT REIMBURSEMENT TRAVEL
01-DA-6010-445-VD-M	D MAEL VOLUNTEER DRIVER TRAVEL

CONTRACTUAL

01-DA-6010-810-00-M	D RETIREMENT
---------------------	--------------

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$110,256	\$85,859	\$85,859	\$85,859	\$113,131	\$113,131
\$332,188	\$307,968	\$307,968	\$300,580	\$316,223	\$316,223
\$1,548,559	\$1,557,641	\$1,557,641	\$1,552,613	\$1,531,826	\$1,531,826
\$334,837	\$339,071	\$339,071	\$339,715	\$333,179	\$333,179
\$6,381	\$8,732	\$8,732	\$0	\$7,466	\$0
\$152	\$0	\$0	\$3,998	\$0	\$0
\$44,986	\$40,066	\$40,066	\$40,066	\$39,151	\$39,151
\$7,184	\$0	\$0	\$11,243	\$0	\$0
\$11,000	\$0	\$0	\$4,875	\$0	\$0
\$170	\$0	\$0	\$445	\$0	\$0
\$20	\$0	\$0	\$11	\$0	\$0
\$1,059	\$0	\$0	\$1,709	\$0	\$0
\$1,954,349	\$1,945,510	\$1,945,510	\$1,954,675	\$1,911,622	\$1,904,156
\$764	\$0	\$0	\$0	\$0	\$0
\$764	\$0	\$0	\$0	\$0	\$0
\$0	\$600	\$600	\$1,000	\$600	\$600
\$135	\$1,000	\$1,000	\$200	\$500	\$500
\$21,275	\$21,275	\$21,275	\$21,275	\$21,275	\$21,275
\$801	\$1,200	\$1,200	\$3,600	\$3,600	\$3,600
\$3,772	\$2,000	\$2,000	\$2,489	\$2,000	\$2,000
\$589	\$1,500	\$1,520	\$2,336	\$1,500	\$1,500
\$713	\$600	\$600	\$600	\$600	\$600
\$6,500	\$7,000	\$7,000	\$8,000	\$7,000	\$7,000
\$0	\$500	\$500	\$300	\$0	\$0
\$17,622	\$17,730	\$17,730	\$17,730	\$7,410	\$7,410
\$6,679	\$5,000	\$5,000	\$5,000	\$0	\$0
\$30,685	\$31,000	\$31,000	\$26,000	\$28,000	\$28,000
\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$0	\$0	\$0	\$0	\$0	\$0
\$56,928	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
\$25,925	\$16,000	\$16,000	\$25,000	\$25,000	\$25,000
\$18,475	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
\$2,365	\$925	\$925	\$1,360	\$925	\$925
\$19,842	\$11,563	\$11,563	\$12,000	\$12,000	\$12,000
\$188,883	\$250,000	\$250,000	\$270,000	\$270,000	\$270,000
\$896,201	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000
\$1,297,391	\$1,314,393	\$1,314,413	\$1,343,390	\$1,326,910	\$1,326,910
\$162,889	\$146,325	\$146,325	\$146,325	\$167,887	\$167,887

ADMINISTRATION

01-DA-6010-830-00-M	D SOCIAL SECURITY
01-DA-6010-840-00-M	D WORKMENS COMPENSATION
01-DA-6010-845-00-M	D GROUP LIFE INSURANCE
01-DA-6010-850-00-M	D MAEL UNEMPLOYMENT INSURANCE
01-DA-6010-860-00-M	D HOSPITAL & MEDICAL INSURANCE
01-DA-6010-865-00-M	D DENTAL INSURANCE
01-DA-6010-890-00-M	D VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit MA ELIGIBILITY ADMINISTRATION

Unit TEMPORARY ASSISTANCE ADMINISTRATION

01-DA-6010-110-00-P	D TA DIRECT SERVICE WORKERS
01-DA-6010-110-00-P-STML	D STML TA DIRECT SERVICE WORKERS
01-DA-6010-120-00-P	D TA SUPERVISORY/ADMINISTRATIVE
01-DA-6010-130-00-P	D TA TECHNICAL
01-DA-6010-140-00-P	D TA CLERICAL
01-DA-6010-170-00-P	D TA REGULAR PART TIME
01-DA-6010-180-00-P	D TA OVERTIME
01-DA-6010-190-00-P	D TA TEMPORARY & PART TIME
01-DA-6010-195-01-P	D TA LONGEVITY PAYMENTS
01-DA-6010-195-02-P	D TA VACATION PAYOUT
01-DA-6010-195-03-P	D SICK LEAVE BONUS
01-DA-6010-195-08-P	D TA ON CALL PAY
01-DA-6010-195-10-P	D TA VACATION BUY BACK
01-DA-6010-195-15-P	D TA ENDED SICK LEAVE HALF PAY

PERSONNEL

01-DA-6010-411-02-P	D TA EDUCATIONAL WORKSHOPS
01-DA-6010-414-01-P	D TA LIABILITY & OTHER INSURANCE
01-DA-6010-419-03-P	D TA I/D CENTRAL PRINTING
01-DA-6010-420-GE-P	D TA OFFICE SUPPLIES
01-DA-6010-420-OF-P	D TA MISC OFFICE FURNITURE
01-DA-6010-421-01-P	D TA COPYING EQUIPMENT
01-DA-6010-422-02-P	D TA I/D EQUIPMENT REPAIR & MAINT
01-DA-6010-423-03-P	D TA I/D TELEPHONE
01-DA-6010-423-05-P	D TA I/D LONG DISTANCE
01-DA-6010-424-01-P	D TA REGULAR POSTAGE
01-DA-6010-424-02-P	D TA I/D POSTAGE
01-DA-6010-427-00-P	D TA MEMBERSHIPS & DUES
01-DA-6010-430-04-P	D TA MEDICAL FEES
01-DA-6010-430-06-P	D TA MICROFILMING
01-DA-6010-443-00-P	D TA MILEAGE REIMBURSEMENT

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$142,944	\$149,190	\$149,190	\$149,190	\$144,254	\$144,254
\$80,548	\$85,441	\$85,441	\$85,441	\$83,969	\$83,969
\$3,306	\$2,982	\$2,982	\$2,982	\$3,227	\$3,227
\$4,635	\$0	\$0	\$0	\$0	\$0
\$814,280	\$815,823	\$815,823	\$815,823	\$922,356	\$922,356
\$31,702	\$30,731	\$30,731	\$30,731	\$31,799	\$31,799
\$12,009	\$13,623	\$13,623	\$13,623	\$13,240	\$13,240
\$1,252,313	\$1,244,115	\$1,244,115	\$1,244,115	\$1,366,732	\$1,366,732
\$4,504,816	\$4,504,018	\$4,504,038	\$4,542,180	\$4,605,264	\$4,597,798
\$467,202	\$450,063	\$450,063	\$481,822	\$483,225	\$483,225
\$0	\$0	\$12,445	\$7,328	\$12,563	\$12,563
\$40,799	\$40,885	\$40,885	\$40,885	\$40,885	\$40,885
\$39,696	\$39,745	\$39,745	\$39,745	\$39,745	\$39,745
\$102,451	\$112,690	\$112,690	\$91,815	\$91,812	\$91,812
\$22,092	\$24,498	\$24,498	\$0	\$0	\$0
\$3,000	\$0	\$0	\$987	\$0	\$0
\$3,574	\$0	\$0	\$0	\$0	\$0
\$18,807	\$20,432	\$20,432	\$20,432	\$23,100	\$23,100
\$0	\$0	\$0	\$6,162	\$0	\$0
\$2,629	\$0	\$0	\$1,817	\$0	\$0
\$226	\$0	\$0	\$0	\$0	\$0
\$1,338	\$0	\$0	\$313	\$0	\$0
\$2,249	\$0	\$0	\$1,025	\$0	\$0
\$704,062	\$688,313	\$700,758	\$692,331	\$691,330	\$691,330
\$135	\$500	\$500	\$100	\$150	\$150
\$8,088	\$8,088	\$8,088	\$8,088	\$8,088	\$8,088
\$321	\$500	\$500	\$500	\$500	\$500
\$255	\$350	\$350	\$350	\$350	\$350
\$0	\$225	\$225	\$225	\$225	\$225
\$1,793	\$2,500	\$2,500	\$2,000	\$2,000	\$2,000
\$0	\$400	\$400	\$200	\$0	\$0
\$6,411	\$6,500	\$6,500	\$6,500	\$2,700	\$2,700
\$2,384	\$1,600	\$1,600	\$2,500	\$0	\$0
\$94	\$0	\$0	\$100	\$100	\$100
\$11,851	\$12,000	\$12,000	\$10,000	\$10,000	\$10,000
\$40	\$0	\$0	\$0	\$0	\$0
\$8,580	\$11,000	\$11,000	\$8,000	\$8,000	\$8,000
\$0	\$0	\$0	\$0	\$0	\$0
\$7,418	\$9,000	\$9,000	\$8,000	\$8,000	\$8,000

ADMINISTRATION

01-DA-6010-445-00-P	D TA OTHER TRAVEL
01-DA-6010-445-CR-P	D TA CLIENT REIMBURSEMENT
01-DA-6010-445-TX-P	D TA TAXI TRANSPORTATION
01-DA-6010-445-VD-P	D TA VOLUNTEER DRIVER
01-DA-6010-499-CN-P	D TA CLIENT NOTICES
01-DA-6010-499-DC-P	D TA LEGAL SVC FOR DISABLED
01-DA-6010-499-EB-P	D TA EBICS CHARGEBACK
01-DA-6010-499-FI-P	D TA FINGER IMAGING

CONTRACTUAL

01-DA-6010-810-00-P	D RETIREMENT
01-DA-6010-810-00-P-STML	D RETIREMENT STIMULUS
01-DA-6010-830-00-P	D SOCIAL SECURITY
01-DA-6010-830-00-P-STML	D SOCIAL SECURITY STIMULUS
01-DA-6010-840-00-P	D WORKMENS COMPENSATION
01-DA-6010-840-00-P-STML	D WORKMENS COMPENSATION STIMULUS
01-DA-6010-845-00-P	D GROUP LIFE INSURANCE
01-DA-6010-845-00-P-STML	D GROUP LIFE INSURANCE STIMULUS
01-DA-6010-860-00-P	D HOSPITAL & MEDICAL INSURANCE
01-DA-6010-860-00-P-STML	D HOSPITAL & MEDICAL INSURANCE STIMULUS
01-DA-6010-865-00-P	D DENTAL INSURANCE
01-DA-6010-865-00-P-STML	D DENTAL INSURANCE STIMULUS
01-DA-6010-890-00-P	D VISION INSURANCE
01-DA-6010-890-00-P-STML	D VISION INSURANCE STIMULUS

EMPLOYEE BENEFITS

Total for Unit TEMPORARY ASSISTANCE ADMINISTRATION

Unit SERVICES ADMINISTRATION

01-DA-6010-110-00-S	D SG DIRECT SERVICE WORKERS
01-DA-6010-110-00-S-SCW	D SCW TSP SCHOOL CASEWORKER
01-DA-6010-110-00-S-STML	D STML SG SERVICES WORKERS
01-DA-6010-120-00-S	D SG SUPERVISORY/ADMINISTRATIVE
01-DA-6010-140-00-S	D SG CLERICAL
01-DA-6010-180-00-S	D SG OVERTIME
01-DA-6010-190-00-S	D SG TEMPORARY & PART TIME
01-DA-6010-195-01-S	D SG LONGEVITY PAYMENTS
01-DA-6010-195-01-S-SCW	D SCW TSP SCHOOL CASEWORKER LONGEVITY
01-DA-6010-195-02-S	D SG VACATION PAYOUT
01-DA-6010-195-03-S	D SICK LEAVE BONUS
01-DA-6010-195-04-S	D SG HOLIDAY PAY
01-DA-6010-195-08-S	D SG ON CALL PAY
01-DA-6010-195-10-S	D SG VACATION BUY BACK

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$900	\$1,850	\$1,850	\$1,850	\$1,850	\$1,850
\$5,663	\$8,325	\$8,325	\$8,325	\$7,000	\$7,000
\$0	\$324	\$324	\$324	\$324	\$324
\$24	\$555	\$555	\$581	\$555	\$555
\$15,277	\$26,000	\$26,000	\$67,537	\$30,000	\$30,000
\$34,571	\$45,000	\$45,000	\$100,000	\$50,000	\$50,000
\$4,236	\$9,000	\$9,000	\$3,000	\$8,000	\$8,000
\$1,823	\$3,500	\$3,500	\$6,000	\$6,000	\$6,000
\$109,864	\$147,217	\$147,217	\$234,180	\$143,842	\$143,842
\$58,843	\$52,050	\$52,050	\$52,050	\$59,611	\$59,611
\$0	\$0	\$0	\$204	\$1,103	\$1,103
\$49,846	\$52,163	\$52,163	\$52,163	\$50,754	\$50,754
\$0	\$0	\$0	\$187	\$885	\$885
\$29,123	\$30,254	\$30,254	\$30,254	\$29,818	\$29,818
\$0	\$0	\$0	\$121	\$552	\$552
\$1,128	\$1,009	\$1,009	\$1,009	\$1,006	\$1,006
\$0	\$0	\$0	\$3	\$23	\$23
\$308,365	\$313,622	\$313,622	\$313,622	\$317,642	\$317,642
\$0	\$0	\$0	\$1,058	\$9,134	\$9,134
\$10,550	\$10,182	\$10,182	\$10,182	\$9,952	\$9,952
\$0	\$0	\$0	\$30	\$229	\$229
\$3,994	\$4,517	\$4,517	\$4,517	\$4,156	\$4,156
\$0	\$0	\$0	\$21	\$96	\$96
\$461,850	\$463,797	\$463,797	\$465,421	\$484,961	\$484,961
\$1,275,776	\$1,299,327	\$1,311,772	\$1,391,932	\$1,320,133	\$1,320,133
\$2,165,523	\$2,199,179	\$2,199,179	\$2,201,650	\$2,167,346	\$2,167,346
\$44,817	\$44,996	\$44,996	\$36,319	\$110,945	\$110,945
\$0	\$0	\$0	\$22,285	\$38,202	\$38,202
\$111,550	\$117,496	\$117,496	\$111,719	\$111,719	\$111,719
\$337,085	\$339,562	\$339,562	\$338,848	\$342,868	\$342,868
\$53,198	\$0	\$0	\$30,363	\$0	\$0
\$17,410	\$0	\$0	\$0	\$0	\$0
\$27,810	\$24,057	\$24,057	\$24,057	\$21,616	\$21,616
\$600	\$600	\$600	\$46	\$0	\$0
\$16,440	\$0	\$0	\$9,059	\$0	\$0
\$6,500	\$0	\$0	\$8,608	\$0	\$0
\$4,527	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
\$10,320	\$10,000	\$10,000	\$12,000	\$12,000	\$12,000
\$2,909	\$0	\$0	\$1,883	\$0	\$0

ADMINISTRATION

01-DA-6010-195-15-S D EXTENDED SICK LEAVE HALF PAY

PERSONNEL

01-DA-6010-220-02-S D SG PERSONAL COMPUTERS

01-DA-6010-230-00-S D SG AUTOMOTIVE EQUIPMENT

EQUIPMENT

01-DA-6010-407-00-S D SG BUILDING AND PROPERTY RENT
 01-DA-6010-408-00-S D SG MAINTENANCE BUILDINGS/PROPERTY
 01-DA-6010-409-00-S D SG BUILDING SUPPLIES & EXPENSE
 01-DA-6010-411-02-S D SG EDUCATIONAL WORKSHOPS
 01-DA-6010-414-01-S D SG LIABILITY & OTHER INSURANCE
 01-DA-6010-414-01-S-SCW D SG SCW LIABILITY & OTHER INSURANCE
 01-DA-6010-419-03-S D SG I/D CENTRAL PRINTING
 01-DA-6010-420-01-S D SG COMPUTER SUPPLIES
 01-DA-6010-420-GE-S D SG OFFICE SUPPLIES
 01-DA-6010-420-OF-S D SG MISC OFFICE FURNITURE
 01-DA-6010-421-01-S D SG COPYING EQUIP
 01-DA-6010-423-02-S D SG OTHER PHONE SERVICES
 01-DA-6010-423-03-S D SG I/D TELEPHONE
 01-DA-6010-423-05-S D SG I/D LONG DISTANCE
 01-DA-6010-424-02-S D SG I/D POSTAGE
 01-DA-6010-426-00-S D SG BOOKS & PERIODICALS
 01-DA-6010-430-04-S D SG MEDICAL FEES
 01-DA-6010-430-05-S D SG ADVERTISING FEES
 01-DA-6010-430-06-S D SG MICROFILMING)
 01-DA-6010-430-07-S D SG OTHER FEES
 01-DA-6010-430-AH-S D SG ADULT EMERGENCY HOME RETAINERS
 01-DA-6010-430-CA-S D SG CAVA
 01-DA-6010-430-HF-S D SG HOMEFINDERS FEES
 01-DA-6010-430-PT-S D SG CATHOLIC CHARITIES PARENTING TRNG
 01-DA-6010-440-01-S D SG AUTOMOTIVE EXPENSES
 01-DA-6010-441-00-S D SG FUEL PURCHASES
 01-DA-6010-443-00-S D SG MILEAGE REIMBURSEMENT
 01-DA-6010-443-00-S-SCW D SCW TSP SCHOOL CASEWORKER MILEAGE
 01-DA-6010-445-00-S D SG OTHER TRAVEL
 01-DA-6010-445-CR-S D SG CLIENT REIMBURSEMENT TRAVEL
 01-DA-6010-445-TX-S D SG TAXI TRAVEL
 01-DA-6010-445-VD-S D SG VOLUNTEER DRIVER TRAVEL
 01-DA-6010-452-00-S D SG FOOD SUPPLIES & EXPENSE
 01-DA-6010-465-00-S D SG OTHER PAYMENTS
 01-DA-6010-465-MI-S D SG OTHER PAYMENTS
 01-DA-6010-499-00-S D SG MISCELLANEOUS EXPENSE

Social Services

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$6,010	\$0	\$0	\$1,351	\$0	\$0
\$2,804,697	\$2,739,890	\$2,739,890	\$2,802,188	\$2,808,696	\$2,808,696
\$13,087	\$0	\$8,000	\$8,000	\$0	\$0
\$79,010	\$80,000	\$72,000	\$67,574	\$140,000	\$140,000
\$92,097	\$80,000	\$80,000	\$75,574	\$140,000	\$140,000
\$0	\$0	\$31,730	\$31,730	\$33,374	\$33,374
\$1,355	\$0	\$0	\$0	\$0	\$0
\$1,805	\$0	\$0	\$1,351	\$500	\$500
\$398	\$500	\$500	\$200	\$200	\$200
\$25,752	\$25,752	\$25,752	\$25,752	\$25,752	\$25,752
\$416	\$416	\$416	\$416	\$416	\$416
\$6,914	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$7	\$0	\$0	\$0	\$0	\$0
\$3,985	\$2,639	\$2,679	\$2,679	\$2,000	\$2,000
\$1,351	\$700	\$700	\$700	\$700	\$700
\$5,048	\$5,500	\$5,500	\$6,000	\$6,000	\$6,000
\$3,224	\$6,000	\$6,000	\$8,000	\$8,000	\$8,000
\$11,982	\$12,000	\$12,000	\$12,000	\$5,000	\$5,000
\$6,552	\$7,000	\$7,000	\$7,000	\$0	\$0
\$20,468	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000
\$684	\$700	\$700	\$1,450	\$1,450	\$1,450
\$1,334	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$1,641	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$0	\$0	\$0	\$0	\$0	\$0
\$3,270	\$2,000	\$2,000	\$2,017	\$2,000	\$2,000
\$4,950	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
\$41,014	\$42,500	\$42,500	\$42,500	\$42,500	\$42,500
\$0	\$0	\$0	\$400	\$400	\$400
\$13,794	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
\$486	\$2,000	\$2,000	\$3,400	\$3,700	\$3,700
\$5,731	\$25,000	\$25,000	\$10,200	\$33,000	\$33,000
\$165,980	\$100,000	\$100,000	\$130,000	\$56,000	\$56,000
\$2,513	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$6,559	\$5,550	\$5,550	\$5,000	\$5,000	\$5,000
\$4,415	\$2,313	\$2,313	\$3,500	\$3,500	\$3,500
\$0	\$324	\$324	\$324	\$324	\$324
\$6,882	\$12,950	\$12,950	\$12,950	\$12,950	\$12,950
\$500	\$1,000	\$1,000	\$1,000	\$500	\$500
\$589	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$0	\$0	\$0	\$400	\$0	\$0
\$3,773	\$1,000	\$1,000	\$3,000	\$3,000	\$3,000

ADMINISTRATION

CONTRACTUAL

01-DA-6010-810-00-S	D RETIREMENT
01-DA-6010-810-00-S-SCW	D RETIREMENT
01-DA-6010-810-00-S-STML	D RETIREMENT STIMULUS
01-DA-6010-830-00-S	D SOCIAL SECURITY
01-DA-6010-830-00-S-SCW	D SOCIAL SECURITY
01-DA-6010-830-00-S-STML	D SOCIAL SECURITY STIMULUS
01-DA-6010-840-00-S	D WORKMENS COMPENSATION
01-DA-6010-840-00-S-SCW	D WORKMENS COMPENSATION
01-DA-6010-840-00-S-STML	D WORKMENS COMPENSATION STIMULUS
01-DA-6010-845-00-S	D GROUP LIFE INSURANCE
01-DA-6010-845-00-S-SCW	D GROUP LIFE INSURANCE
01-DA-6010-845-00-S-STML	D GROUP LIFE INSURANCE STIMULUS
01-DA-6010-850-00-S	D SG UNEMPLOYMENT INSURANCE
01-DA-6010-860-00-S	D HOSPITAL & MEDICAL INSURANCE
01-DA-6010-860-00-S-SCW	D HOSPITAL & MEDICAL INSURANCE
01-DA-6010-860-00-S-STML	D HOSPITAL & MEDICAL INSURANCE STIMULUS
01-DA-6010-865-00-S	D DENTAL INSURANCE
01-DA-6010-865-00-S-SCW	D DENTAL INSURANCE
01-DA-6010-865-00-S-STML	D DENTAL INSURANCE STIMULUS
01-DA-6010-890-00-S	D VISION INSURANCE
01-DA-6010-890-00-S-SCW	D VISION INSURANCE
01-DA-6010-890-00-S-STML	D VISION INSURANCE STIMULUS

EMPLOYEE BENEFITS

Total for Unit SERVICES ADMINISTRATION

Unit TRAINING ADMINISTRATION

01-DA-6010-110-00-T	D TRNG DIRECT SERVICE WORKERS
01-DA-6010-140-00-T	D TRNG CLERICAL
01-DA-6010-195-03-T	D TRNG SICK LEAVE BONUS

PERSONNEL

01-DA-6010-411-02-T	D TRNG EDUCATIONAL WORKSHOPS
01-DA-6010-414-01-T	D TRNG LIABILITY & OTHER INSURANCE
01-DA-6010-419-03-T	D TRNG INTERDEPARTMENTAL CENTRAL PRINTIN
01-DA-6010-423-03-T	D TRNG I/D TELEPHONE
01-DA-6010-423-05-T	D TRNG I/D LONG DISTANCE
01-DA-6010-424-02-T	D TRNG I/D POSTAGE
01-DA-6010-426-00-T	D TRNG BOOKS & PERIODICALS
01-DA-6010-427-00-T	D TRNG MEMBERSHIPS & DUES
01-DA-6010-443-00-T	D TRNG MILEAGE REIMBURSEMENT
01-DA-6010-444-01-T	D TRNG SPECIAL TRAVEL

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$353,372	\$322,844	\$354,614	\$378,969	\$313,266	\$313,266
\$230,701	\$202,682	\$202,682	\$202,682	\$233,872	\$233,872
\$3,839	\$3,448	\$3,448	\$3,448	\$9,744	\$9,744
\$0	\$0	\$0	\$533	\$3,355	\$3,355
\$202,031	\$205,000	\$205,000	\$205,000	\$201,471	\$201,471
\$3,195	\$3,373	\$3,373	\$3,373	\$8,623	\$8,623
\$0	\$0	\$0	\$498	\$2,739	\$2,739
\$113,776	\$117,833	\$117,833	\$117,833	\$116,968	\$116,968
\$1,892	\$2,005	\$2,005	\$2,005	\$4,873	\$4,873
\$0	\$0	\$0	\$316	\$1,678	\$1,678
\$4,048	\$3,657	\$3,657	\$3,657	\$3,883	\$3,883
\$64	\$57	\$57	\$57	\$181	\$181
\$0	\$0	\$0	\$6	\$60	\$60
\$1,268	\$0	\$0	\$0	\$0	\$0
\$1,064,562	\$1,052,944	\$1,052,944	\$1,052,944	\$1,143,474	\$1,143,474
\$22,006	\$21,783	\$21,783	\$21,783	\$53,341	\$53,341
\$0	\$0	\$0	\$2,366	\$23,749	\$23,749
\$38,487	\$36,418	\$36,418	\$36,418	\$38,874	\$38,874
\$604	\$575	\$575	\$575	\$1,786	\$1,786
\$0	\$0	\$0	\$68	\$595	\$595
\$14,708	\$16,398	\$16,398	\$16,398	\$16,182	\$16,182
\$229	\$255	\$255	\$255	\$745	\$745
\$0	\$0	\$0	\$49	\$248	\$248
\$1,701,410	\$1,666,428	\$1,666,428	\$1,670,264	\$1,866,441	\$1,866,441
\$4,951,577	\$4,809,162	\$4,840,932	\$4,926,995	\$5,128,403	\$5,128,403
\$44,902	\$44,996	\$44,996	\$44,996	\$44,996	\$44,996
\$29,109	\$29,166	\$29,166	\$29,166	\$29,166	\$29,166
\$250	\$0	\$0	\$833	\$0	\$0
\$74,261	\$74,162	\$74,162	\$74,995	\$74,162	\$74,162
\$13,705	\$25,000	\$25,000	\$25,000	\$16,500	\$16,500
\$833	\$833	\$833	\$833	\$833	\$833
\$0	\$100	\$100	\$0	\$0	\$0
\$612	\$700	\$700	\$700	\$250	\$250
\$207	\$150	\$150	\$200	\$0	\$0
\$107	\$100	\$100	\$100	\$100	\$100
\$21	\$1,000	\$1,000	\$1,000	\$300	\$300
\$15	\$0	\$0	\$15	\$0	\$0
\$13,864	\$4,000	\$4,000	\$200	\$200	\$200
\$0	\$0	\$0	\$0	\$0	\$0

ADMINISTRATION

01-DA-6010-445-00-T	D TRNG OTHER TRAVEL
01-DA-6010-499-00-T	D TRNG MISCELLANEOUS EXPENSE
01-DA-6010-499-TF-T	D TRNG LOCAL SHARE TRAINING FEES

CONTRACTUAL

01-DA-6010-810-00-T	D RETIREMENT
01-DA-6010-830-00-T	D SOCIAL SECURITY
01-DA-6010-840-00-T	D WORKMENS COMPENSATION
01-DA-6010-845-00-T	D GROUP LIFE INSURANCE
01-DA-6010-860-00-T	D HOSPITAL & MEDICAL INSURANCE
01-DA-6010-865-00-T	D DENTAL INSURANCE
01-DA-6010-890-00-T	D VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit TRAINING ADMINISTRATION

Total for Department ADMINISTRATION

REVENUE

Unit ADMINISTRATION

01-DA-2683-550-WC-0	D LR WORKERS COMP
01-DA-2701-550-00-0	D LR ADM PRIOR YEAR REFUNDS
01-DA-2770-550-00-0	D LR OTHER UNCLASSIFIED REVENUES
01-DA-3610-560-00-0	D SA GENERAL ADMINISTRATION
01-DA-4610-570-00-0	D FA GENERAL ADMINISTRATION
01-DA-4610-570-00-0-STML	D FA GEN ADMIN FED STIMULUS FUNDING
01-DA-4610-570-XX-0-APXX	D FA TITLE XX AP REG ADMIN
01-DA-4610-570-XX-0-CPTR	D FA TITLE XX CHILD PREV/PROT TRANSFER
01-DA-4610-570-XX-0-OTTR	D FA TITLE XX OTHER TRANSFER
01-DA-4610-570-XX-0-OTXX	D FA TITLE XX OT REG ADMIN
01-DA-4615-570-00-0	D FA FFFS GENERAL ADMINISTRATION
01-DA-4615-570-00-0-FFAD	D FA FFFS TANF ADMIN
01-DA-4615-570-CW-0	D FA FFFS CHILD WELFARE
01-DA-4615-570-CW-0-FFAD	D FA FFFS CW ADMIN

GENERAL LEDGER/REVENUE

Total for Unit ADMINISTRATION

Unit FRAUD ADMINISTRATION

01-DA-3616-560-00-B-LAF	D SA LAF FRAUD
-------------------------	----------------

GENERAL LEDGER/REVENUE

Total for Unit FRAUD ADMINISTRATION

Unit SUPPORT COLLECTION UNIT ADMINISTRATION

01-DA-1811-550-00-C	D LR CHILD SUPPORT INCENTIVES
---------------------	-------------------------------

Social Services

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$10,679	\$4,625	\$4,625	\$1,000	\$300	\$300
(\$2,905)	(\$3,000)	(\$3,000)	\$0	\$0	\$0
\$5,011	\$10,000	\$10,000	\$10,200	\$10,000	\$10,000
\$42,149	\$43,508	\$43,508	\$39,248	\$28,483	\$28,483
\$6,999	\$5,608	\$5,608	\$5,608	\$6,514	\$6,514
\$6,326	\$5,931	\$5,931	\$5,931	\$5,880	\$5,880
\$3,449	\$3,260	\$3,260	\$3,260	\$3,257	\$3,257
\$141	\$114	\$114	\$114	\$121	\$121
\$14,056	\$10,389	\$10,389	\$10,389	\$11,328	\$11,328
\$1,328	\$1,151	\$1,151	\$1,151	\$1,191	\$1,191
\$505	\$510	\$510	\$510	\$496	\$496
\$32,804	\$26,963	\$26,963	\$26,963	\$28,787	\$28,787
\$149,214	\$144,633	\$144,633	\$141,206	\$131,432	\$131,432
\$19,791,875	\$19,521,835	\$19,901,171	\$20,126,311	\$20,523,909	\$20,516,443

(\$11,567)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)
(\$19,599)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
(\$5,704)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
(\$5,447,617)	(\$3,250,776)	(\$3,273,131)	(\$3,297,724)	(\$3,497,724)	(\$3,504,417)
(\$5,449,371)	(\$5,392,694)	(\$5,403,944)	(\$5,662,875)	(\$5,962,875)	(\$5,962,875)
\$0	\$0	\$0	(\$24,000)	(\$43,000)	(\$43,000)
(\$254,286)	(\$264,000)	(\$264,000)	(\$264,000)	(\$264,000)	(\$264,000)
(\$400,157)	(\$360,000)	(\$360,000)	(\$440,000)	(\$440,000)	(\$440,000)
(\$14,927)	(\$14,108)	(\$14,108)	(\$16,287)	(\$16,287)	(\$16,287)
\$124,376	(\$80,000)	(\$80,000)	(\$87,600)	(\$87,600)	(\$87,600)
(\$2,032)	\$0	\$0	\$0	(\$225,000)	(\$225,000)
(\$226,382)	(\$250,214)	(\$250,214)	(\$402,919)	(\$322,919)	(\$322,919)
(\$71,723)	\$0	\$0	\$0	\$0	\$0
(\$421,583)	\$0	\$0	\$0	\$0	\$0
(\$12,200,571)	(\$9,646,792)	(\$9,680,397)	(\$10,230,405)	(\$10,894,405)	(\$10,901,098)
(\$12,200,571)	(\$9,646,792)	(\$9,680,397)	(\$10,230,405)	(\$10,894,405)	(\$10,901,098)

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0

(\$107,059)	(\$118,000)	(\$118,000)	(\$118,000)	(\$118,000)	(\$118,000)
-------------	-------------	-------------	-------------	-------------	-------------

ADMINISTRATION

01-DA-2770-550-00-C D SCU INTEREST EARNED

GENERAL LEDGER/REVENUE

Total for Unit SUPPORT COLLECTION UNIT ADMINISTRATION

Unit EMPLOYMENT ADMINISTRATION

01-DA-3616-560-00-E-LAF D SA LAF EMPLOYMENT
01-DA-4615-570-00-E-FFAD D FA FFFS EMPLOYMENT ADMIN
01-DA-4615-570-00-E-JRT D FA FFFS JRT EMP PROGRAM
01-DA-4615-570-00-E-OJT D EMP OJT FFFS

GENERAL LEDGER/REVENUE

Total for Unit EMPLOYMENT ADMINISTRATION

Unit FOOD STAMP ADMINISTRATION

01-DA-3616-560-00-F-LAF D SA LAF FOOD STAMPS
01-DA-4611-570-00-F D FA FOOD STAMPS ADMINISTRATION
01-DA-4611-570-00-F-EMXX D FA FOOD STAMPS EMPLOYMENT/TRAINING
01-DA-4611-570-00-F-STML D FA FOOD STAMP ADMIN STIMULUS

GENERAL LEDGER/REVENUE

Total for Unit FOOD STAMP ADMINISTRATION

Unit GRANT PROGRAM ADMINISTRATION

01-DA-2770-550-00-G-SCW D LR SCW SCHOOL CASEWORKER REIMBURSEME
01-DA-2770-550-AR-G-OUTR D LR MA OUTREACH WORKER
01-DA-3610-560-00-G-CCDS D SA CCDS COLLOCATION CHEMICAL DEPENDENC
01-DA-3610-560-00-G-COLA D SA PREVENTION COLA
01-DA-3610-560-00-G-CPSC D SA CPSC TSP CPS CASEWORKER
01-DA-3610-560-00-G-CSTG D SA CSTG COMMUNITY SOL TRANSPORTATION
01-DA-3610-560-00-G-PINS D SA PINS DETENTION PREVENTION
01-DA-3610-560-00-G-POE D SA LTC POE PROGRAM
01-DA-4610-570-00-G-CSTG D FA COMM SOLUTIONS TRANSP GRANT
01-DA-4610-570-00-G-DASP D FA DASP FEDERAL REVENUES
01-DA-4610-570-00-G-FSBA D FA FSBA REVENUE
01-DA-4615-570-00-G-DASP D FA FFFS DRUG & ALCOHOL TANF
01-DA-4615-570-00-G-DVIO D FA FFFS DVIO WORKER
01-DA-4615-570-00-G-PINS D FA FFFS DETENTION PREV DIVERSION

GENERAL LEDGER/REVENUE

Total for Unit GRANT PROGRAM ADMINISTRATION

Unit HEAP ADMINISTRATION

01-DA-4610-570-00-H-HEAP D FA HEAP ADMINISTRATION

GENERAL LEDGER/REVENUE

Total for Unit HEAP ADMINISTRATION

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
(\$21,083)	(\$6,000)	(\$6,000)	(\$30,000)	(\$30,000)	(\$30,000)
(\$128,143)	(\$124,000)	(\$124,000)	(\$148,000)	(\$148,000)	(\$148,000)
(\$128,143)	(\$124,000)	(\$124,000)	(\$148,000)	(\$148,000)	(\$148,000)
(\$632,920)	(\$649,402)	(\$649,402)	\$0	\$0	\$0
(\$435,873)	(\$400,762)	(\$400,762)	(\$464,158)	(\$464,158)	(\$464,158)
\$0	\$0	(\$33,500)	(\$33,500)	(\$133,825)	(\$133,825)
(\$40,030)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
(\$1,108,823)	(\$1,100,164)	(\$1,133,664)	(\$547,658)	(\$647,983)	(\$647,983)
(\$1,108,823)	(\$1,100,164)	(\$1,133,664)	(\$547,658)	(\$647,983)	(\$647,983)
(\$666,257)	(\$642,612)	(\$642,612)	\$0	\$0	\$0
(\$826,881)	(\$1,097,335)	(\$1,097,335)	(\$1,082,953)	(\$1,082,953)	(\$1,082,953)
(\$205,797)	(\$178,527)	(\$178,527)	(\$155,000)	(\$155,000)	(\$155,000)
\$0	\$0	\$0	(\$60,976)	\$0	\$0
(\$1,698,935)	(\$1,918,474)	(\$1,918,474)	(\$1,298,929)	(\$1,237,953)	(\$1,237,953)
(\$1,698,935)	(\$1,918,474)	(\$1,918,474)	(\$1,298,929)	(\$1,237,953)	(\$1,237,953)
\$0	\$0	\$0	\$0	\$0	\$0
(\$22,707)	(\$26,500)	(\$26,500)	(\$26,500)	(\$26,500)	(\$26,500)
(\$233,954)	(\$225,000)	(\$225,000)	(\$225,000)	\$0	\$0
(\$21,996)	(\$100,000)	(\$100,000)	(\$100,000)	\$0	\$0
(\$10,236)	\$0	(\$38,202)	(\$35,655)	(\$14,065)	(\$14,065)
\$0	\$0	\$0	\$0	\$0	\$0
\$0	(\$137,000)	(\$137,000)	(\$130,000)	(\$130,000)	(\$130,000)
(\$84,690)	(\$87,500)	(\$87,500)	(\$87,500)	(\$81,000)	(\$81,000)
(\$82,814)	(\$50,500)	(\$105,498)	(\$92,943)	(\$30,000)	(\$30,000)
\$0	\$0	\$0	\$0	\$0	\$0
(\$37,287)	\$0	\$0	\$0	\$0	\$0
(\$1,678)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)
(\$40,554)	(\$37,613)	(\$37,613)	(\$37,613)	(\$37,613)	(\$37,613)
(\$79,481)	(\$90,000)	(\$90,000)	(\$215,000)	(\$219,020)	(\$219,020)
(\$615,397)	(\$756,613)	(\$849,813)	(\$952,711)	(\$540,698)	(\$540,698)
(\$615,397)	(\$756,613)	(\$849,813)	(\$952,711)	(\$540,698)	(\$540,698)
(\$816,598)	(\$500,000)	(\$500,950)	(\$960,000)	(\$600,000)	(\$600,000)
(\$816,598)	(\$500,000)	(\$500,950)	(\$960,000)	(\$600,000)	(\$600,000)
(\$816,598)	(\$500,000)	(\$500,950)	(\$960,000)	(\$600,000)	(\$600,000)

ADMINISTRATION**Unit TEMPORARY ASSISTANCE ADMINISTRATION**

01-DA-3616-560-00-P-LAF D SA LAF TEMPORARY ASSISTANCE

GENERAL LEDGER/REVENUE**Total for Unit TEMPORARY ASSISTANCE ADMINISTRATION****Unit SERVICES ADMINISTRATION**

01-DA-2770-550-00-S-SCW D LR SCW SCHOOL CASEWORKER REIMBURSEME

01-DA-3610-560-00-S-FCBG D SA FOSTER CARE BLOCK GRANT ADMIN

01-DA-3610-560-CW-S D SA CHILD WELFARE FUNDING

01-DA-4615-570-CW-S D FA FFFS CHILD WELFARE SERVICES

01-DA-4615-570-CW-S-FFAD D FA FFFS CHILD WELFARE ADMIN

GENERAL LEDGER/REVENUE**Total for Unit SERVICES ADMINISTRATION****Total for Department ADMINISTRATION****County Cost for Fund - 01 - GENERAL FUND****County Cost for Department ADMINISTRATION****MEDICAL ASSISTANCE****Fund: 01 GENERAL FUND****APPROPRIATIONS****Unit MEDICAL ASSISTANCE - GENERAL**

01-DM-6101-445-T2-G D MEDICAL TRANSPORTATION - TAXI FNP

01-DM-6101-445-TX-G D MEDICAL TRANSPORTATION - TAXI

01-DM-6101-461-TH-G D THIRD PARTY HEALTH DIRECTS

01-DM-6101-465-00-G D LR REPAYMENT DUE STATE

01-DM-6101-465-KR-G D MD KRIEGER

01-DM-6101-465-MO-G D MD MISCELLANEOUS

01-DM-6101-465-TH-G D THIRD PARTY HEALTH INDIRECTS

CONTRACTUAL**Total for Unit MEDICAL ASSISTANCE - GENERAL****Unit MEDICAL ASSISTANCE - MMIS EXPENSES**

01-DM-6102-465-00-M D MEDICAL MANAGEMENT INFORMATION SYSTEM

CONTRACTUAL**Total for Unit MEDICAL ASSISTANCE - MMIS EXPENSES****Total for Department MEDICAL ASSISTANCE**

Social Services

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
(\$543,656)	(\$547,437)	(\$547,437)	\$0	\$0	\$0
(\$543,656)	(\$547,437)	(\$547,437)	\$0	\$0	\$0
(\$543,656)	(\$547,437)	(\$547,437)	\$0	\$0	\$0
(\$31,236)	(\$50,000)	(\$50,000)	(\$10,000)	(\$30,000)	(\$30,000)
(\$479,602)	(\$400,000)	(\$400,000)	(\$600,000)	(\$600,000)	(\$600,000)
(\$804,847)	(\$1,362,987)	(\$1,383,612)	(\$447,822)	(\$550,572)	(\$550,572)
\$0	(\$545,199)	(\$545,199)	(\$1,089,004)	(\$1,089,004)	(\$1,089,004)
\$0	(\$423,758)	(\$423,758)	(\$774,127)	(\$774,127)	(\$774,127)
(\$1,315,685)	(\$2,781,944)	(\$2,802,569)	(\$2,920,953)	(\$3,043,703)	(\$3,043,703)
(\$1,315,685)	(\$2,781,944)	(\$2,802,569)	(\$2,920,953)	(\$3,043,703)	(\$3,043,703)
(\$18,427,808)	(\$17,375,424)	(\$17,557,304)	(\$17,058,656)	(\$17,112,742)	(\$17,119,435)
\$1,364,066	\$2,146,411	\$2,343,867	\$3,067,655	\$3,411,167	\$3,397,008
\$1,364,066	\$2,146,411	\$2,343,867	\$3,067,655	\$3,411,167	\$3,397,008

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$41,951	\$32,375	\$32,375	\$20,000	\$20,000	\$20,000
\$77,502	\$55,500	\$55,500	\$60,000	\$60,000	\$60,000
\$1,061,439	\$1,100,000	\$1,100,000	\$1,100,000	\$1,300,000	\$1,300,000
\$1,723,946	\$1,804,000	\$1,804,000	\$1,804,000	\$1,804,000	\$1,804,000
\$52,723	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
\$12,399	\$12,000	\$12,000	\$10,000	\$12,000	\$12,000
\$153,170	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
\$3,123,130	\$3,203,875	\$3,203,875	\$3,194,000	\$3,396,000	\$3,396,000
\$3,123,130	\$3,203,875	\$3,203,875	\$3,194,000	\$3,396,000	\$3,396,000
\$21,480,485	\$22,172,436	\$22,172,436	\$22,172,417	\$22,550,008	\$22,550,008
\$21,480,485	\$22,172,436	\$22,172,436	\$22,172,417	\$22,550,008	\$22,550,008
\$21,480,485	\$22,172,436	\$22,172,436	\$22,172,417	\$22,550,008	\$22,550,008
\$24,603,615	\$25,376,311	\$25,376,311	\$25,366,417	\$25,946,008	\$25,946,008

MEDICAL ASSISTANCE

REVENUE

Unit MEDICAL ASSISTANCE - GENERAL

01-DM-1801-550-MR-G D LR MEDICAL REPAYMENTS
 01-DM-1801-550-MS-G D LR MEDICAL SURPLUS
 01-DM-2701-550-00-G D LR MA PRIOR YEAR REFUNDS
 01-DM-3601-560-00-G D SA MEDICAL ASSISTANCE
 01-DM-4601-570-00-G D FA MEDICAL ASSISTANCE

GENERAL LEDGER/REVENUE

Total for Unit MEDICAL ASSISTANCE - GENERAL

Total for Department MEDICAL ASSISTANCE

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department MEDICAL ASSISTANCE

SERVICES FOR RECIPIENTS

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit SERVICES FOR RECIPIENTS

01-DS-6119-400-00-0 D OVERDRAWN APPROPRIATIONS

CONTRACTUAL

Total for Unit SERVICES FOR RECIPIENTS

Unit CHILD CARE

01-DS-6109-445-00-C-CCEA D EAF OTHER TRAVEL
 01-DS-6109-445-BU-C-CCEA D EAF BUS TRAVEL
 01-DS-6109-445-CR-C-CCEA D EAF CR TRAVEL
 01-DS-6109-445-VD-C-CCEA D EAF VD TRAVEL
 01-DS-6109-461-ST-C-CCEA D EAF STIPENDS
 01-DS-6109-465-00-C-BBBS D BIG BROTHERS BIG SISTERS
 01-DS-6109-465-00-C-CWD D DIRECT CHILD WELFARE SERVICES
 01-DS-6109-465-00-C-PPS D PPS TANF SERVICES
 01-DS-6109-465-BC-C-CCEA D EAF BOARD & CARE
 01-DS-6109-465-CL-C-CCEA D EAF CLOTHING ALLOWANCE
 01-DS-6109-465-DA-C-CCEA D EAF DIAPER ALLOWANCE
 01-DS-6109-465-IB-C-CCEA D EAF INSTITUTION BOARD
 01-DS-6109-465-IS-C-CCEA D EAF INSTITUTIONAL TUITION
 01-DS-6109-465-MI-C-CCEA D EAF MISCELLANEOUS

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

(\$1,425,313)	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)
(\$290,798)	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)
(\$170,994)	(\$204,000)	(\$204,000)	(\$204,000)	(\$204,000)	(\$204,000)
(\$616,887)	(\$703,500)	(\$703,500)	(\$595,000)	(\$796,000)	(\$796,000)
(\$764,841)	(\$703,500)	(\$703,500)	(\$595,000)	(\$796,000)	(\$796,000)
(\$3,268,833)	(\$3,411,000)	(\$3,411,000)	(\$3,194,000)	(\$3,596,000)	(\$3,596,000)

(\$3,268,833)	(\$3,411,000)	(\$3,411,000)	(\$3,194,000)	(\$3,596,000)	(\$3,596,000)
---------------	---------------	---------------	---------------	---------------	---------------

(\$3,268,833)	(\$3,411,000)	(\$3,411,000)	(\$3,194,000)	(\$3,596,000)	(\$3,596,000)
---------------	---------------	---------------	---------------	---------------	---------------

\$21,334,782	\$21,965,311	\$21,965,311	\$22,172,417	\$22,350,008	\$22,350,008
--------------	--------------	--------------	--------------	--------------	--------------

\$21,334,782	\$21,965,311	\$21,965,311	\$22,172,417	\$22,350,008	\$22,350,008
--------------	--------------	--------------	--------------	--------------	--------------

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0

\$0	\$0	\$0	\$0	\$0	\$0
-----	-----	-----	-----	-----	-----

\$334	\$370	\$370	\$1,679	\$1,000	\$1,000
\$0	\$185	\$185	\$0	\$0	\$0
\$3,821	\$2,775	\$2,775	\$4,758	\$6,000	\$6,000
\$124,248	\$92,500	\$92,500	\$155,000	\$155,000	\$155,000
\$745	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$50,988	\$65,000	\$65,000	\$5,500	\$0	\$0
\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
\$9,840	\$10,000	\$10,000	\$0	\$0	\$0
\$149,007	\$100,000	\$100,000	\$70,000	\$100,000	\$100,000
\$9,787	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
\$2,374	\$1,500	\$1,500	\$2,074	\$2,000	\$2,000
\$289,949	\$380,000	\$380,000	\$380,000	\$480,000	\$480,000
\$75,512	\$120,000	\$120,000	\$120,000	\$160,000	\$160,000
\$532	\$1,000	\$1,000	\$500	\$500	\$500

SERVICES FOR RECIPIENTS

01-DS-6109-465-PS-C	D EAF PREVENTIVE SERVICES
01-DS-6109-465-RC-C-CCEA	D EAF RESPITE CARE
01-DS-6109-465-YA-C-PJDC	D PJDC TSP PINS/JD - YAP
01-DS-6109-465-YA-C-PRP	D PRP PREVENTION/REUNIFICATION - YAP
01-DS-6119-445-00-C-ADFC	D ADCFC OTHER TRAVEL
01-DS-6119-445-00-C-ADJD	D ADCFC JD/PINS OTHER TRAVEL
01-DS-6119-445-BU-C-ADFC	D ADCFC BUS TRAVEL
01-DS-6119-445-BU-C-ADJD	D ADCFC JD/PINS BUS TRAVEL
01-DS-6119-445-BU-C-CC	D CC BUS TRAVEL
01-DS-6119-445-CR-C-ADFC	D ADCFC CLIENT REIMB TRAVEL
01-DS-6119-445-CR-C-CC	D CC CLIENT REIMB TRAVEL
01-DS-6119-445-VD-C-ADFC	D ADCFC VOLUNTEER DRIVER TRAVEL
01-DS-6119-445-VD-C-ADJD	D ADCFC JD/PINS VD TRAVEL
01-DS-6119-445-VD-C-CC	D CC VOLUNTEER DRIVER TRAVEL
01-DS-6119-461-ST-C-ADFC	D ADCFC STIPENDS
01-DS-6119-461-ST-C-ADJD	D ADCFC JD/PINS STIPENDS
01-DS-6119-461-ST-C-CC	D CC STIPENDS
01-DS-6119-465-00-C	D CC OTHER PAYMENTS
01-DS-6119-465-00-C-ADAD	D ADCFC ADOPTION SUBSIDIES - INDIRECTS
01-DS-6119-465-00-C-CCAD	D CC ADOPTION SUBSIDIES - INDIRECTS
01-DS-6119-465-BC-C-ADFC	D ADCFC BOARD & CARE
01-DS-6119-465-BC-C-ADJD	D ADCFC JD/PINS BOARD & CARE
01-DS-6119-465-BC-C-CC	D CC BOARD & CARE
01-DS-6119-465-CL-C-ADFC	D ADCFC CLOTHING
01-DS-6119-465-CL-C-ADJD	D ADCFC JD/PINS CLOTHING
01-DS-6119-465-CL-C-CC	D CC CLOTHING
01-DS-6119-465-DA-C-ADFC	D ADCFC DIAPER ALLOWANCE
01-DS-6119-465-DA-C-CC	D CC DIAPER ALLOWANCE
01-DS-6119-465-IB-C-ADFC	D ADCFC INSTITUTION BOARD
01-DS-6119-465-IB-C-ADJD	D ADCFC JD/PINS INSTITUTION BOARD
01-DS-6119-465-IB-C-CC	D CC INSTITUTION BOARD
01-DS-6119-465-IL-C	D INDEPENDENT LIVING
01-DS-6119-465-IS-C-ADFC	D ADCFC INSTITUTIONS
01-DS-6119-465-IS-C-ADJD	D ADCFC JD/PINS INSTITUTION TUITION
01-DS-6119-465-IS-C-CC	D CC INSTITUTION TUITION
01-DS-6119-465-IT-C	D CSE INSTITUTIONS
01-DS-6119-465-MI-C-ADFC	D ADCFC MISCELLANEOUS
01-DS-6119-465-MI-C-ADJD	D ADCFC JD/PINS MISCELLANEOUS
01-DS-6119-465-MI-C-CC	D CC MISCELLANEOUS
01-DS-6119-465-NS-C	D NON-SECURE DETENTION
01-DS-6119-465-PS-C	D CHILD CARE PREVENTIVE SERVICES
01-DS-6119-465-RC-C-ADFC	D ADCFC RESPITE CARE

Social Services

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$109,545	\$120,000	\$120,000	\$130,000	\$150,000	\$150,000
\$925	\$3,200	\$3,200	\$2,000	\$2,000	\$2,000
\$210,452	\$230,000	\$230,000	\$100,000	\$100,000	\$100,000
\$214,750	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000
\$3,215	\$1,850	\$1,850	\$6,849	\$2,000	\$2,000
\$1,159	\$740	\$740	\$500	\$750	\$750
\$515	\$185	\$185	\$5,060	\$500	\$500
\$0	\$555	\$555	\$50	\$100	\$100
\$0	\$93	\$93	\$0	\$0	\$0
\$3,898	\$4,625	\$4,625	\$8,500	\$8,500	\$8,500
\$5,170	\$4,625	\$4,625	\$8,500	\$8,500	\$8,500
\$30,638	\$42,550	\$42,550	\$20,000	\$40,000	\$40,000
\$4,912	\$6,475	\$6,475	\$12,000	\$12,000	\$12,000
\$84,952	\$101,750	\$101,750	\$101,750	\$100,000	\$100,000
\$625	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
\$495	\$1,000	\$1,000	\$300	\$1,000	\$1,000
\$410	\$1,000	\$1,000	\$0	\$500	\$500
\$10	\$200	\$200	\$15	\$100	\$100
\$587,419	\$700,000	\$700,000	\$600,000	\$700,000	\$700,000
\$329,445	\$325,000	\$325,000	\$275,000	\$300,000	\$300,000
\$276,435	\$350,000	\$350,000	\$250,000	\$300,000	\$300,000
\$42,210	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
(\$135,951)	\$40,000	\$40,000	\$30,000	\$30,000	\$30,000
\$29,988	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
\$2,617	\$4,500	\$4,500	\$2,500	\$3,000	\$3,000
\$3,549	\$5,000	\$5,000	\$1,000	\$3,000	\$3,000
\$10,378	\$12,000	\$12,000	\$7,000	\$9,000	\$9,000
\$556	\$1,500	\$1,500	\$104	\$500	\$500
\$1,099,485	\$1,680,000	\$1,557,500	\$1,680,000	\$1,680,000	\$1,680,000
\$265,143	\$400,000	\$400,000	\$300,000	\$330,000	\$330,000
\$111,576	\$250,000	\$250,000	\$100,000	\$150,000	\$150,000
\$8,348	\$4,100	\$4,100	\$3,000	\$4,000	\$4,000
\$297,486	\$300,000	\$300,000	\$200,000	\$216,000	\$216,000
\$54,523	\$60,000	\$60,000	\$60,000	\$80,000	\$80,000
(\$117,231)	\$35,000	\$35,000	\$7,954	\$40,000	\$40,000
\$1,190,139	\$1,100,000	\$1,100,000	\$2,000,000	\$2,000,000	\$2,000,000
\$31,213	\$500	\$500	\$45,000	\$45,000	\$45,000
\$240	\$500	\$500	\$500	\$500	\$500
\$55	\$500	\$500	\$500	\$500	\$500
\$35,264	\$50,000	\$50,000	\$30,000	\$50,000	\$50,000
\$70,647	\$70,000	\$70,000	\$50,000	\$50,000	\$50,000
\$2,401	\$2,500	\$2,500	\$2,815	\$2,500	\$2,500

SERVICES FOR RECIPIENTS

01-DS-6119-465-RC-C-ADJD	D ADCFC JD/PINS RESPITE CARE
01-DS-6119-465-RC-C-CC	D CC RESPITE CARE
01-DS-6119-465-YA-C	D CC YOUTH ADVOCACY PROGRAM - CORE EXP
CONTRACTUAL	

Total for Unit CHILD CARE

Unit DAY CARE PROGRAM

01-DS-6055-445-VD-D-CCBG	D CCBG VD TRAVEL
01-DS-6055-461-00-D-CCBG	D NYS CHILD CARE BLOCK GRANT DIRECTS
01-DS-6055-465-00-D-CCBG	D NYS CHILD CARE BLOCK GRANT INDIRECTS
CONTRACTUAL	

Total for Unit DAY CARE PROGRAM

Unit SERVICES - GENERAL

01-DS-6070-430-07-G	D SG OTHER SERVICES
01-DS-6070-445-CR-G	D SG CLEINT REIMBURSEMENT
01-DS-6070-445-VD-G	PARENTING TRANSPORTATION
01-DS-6070-465-00-G	D SCHOOL BASED PREV PROGRAMS
01-DS-6070-465-00-G-ADOP	D ADOPTION SERVICES INDIRECT GRANTS
01-DS-6070-465-00-G-DVIO	D DOMESTIC VIOLENCE INDIRECTS
01-DS-6070-465-00-G-HOME	D HOMEMAKER INDIRECTS
01-DS-6070-465-00-G-PPS	D PPS PROBATION PREVENTIVE SERVICES
01-DS-6070-465-00-G-STAR	D STAR PROGRAM
01-DS-6070-465-PE-G	D PROTECTIVE SERVICES PRENTING EDUC
01-DS-6070-499-00-G	D SG OTHER SERVICES
01-DS-6109-465-00-G-DVIO	D NON-RESIDENTIAL DOMESTIC VIOLENCE
CONTRACTUAL	

Total for Unit SERVICES - GENERAL

Unit JUVENILE DELINQUENT CARE

01-DS-6123-445-00-J-EAJD	D EAF JD/PINS OTHER TRAVEL
01-DS-6123-445-BU-J-EAJD	D EAF JD/PINS BUS TRAVEL
01-DS-6123-445-CR-J-EAJD	D EAF JD/PINS CR TRAVEL
01-DS-6123-445-VD-J-CCJD	D JD/PINS VD TRAVEL
01-DS-6123-445-VD-J-EAJD	D EAF JD/PINS VD TRAVEL
01-DS-6123-461-ST-J-EAJD	D EAF JD/PINS STIPENDS
01-DS-6123-465-BC-J-CCJD	D JD/PINS BOARD & CARE
01-DS-6123-465-BC-J-EAJD	D EAF JD/PINS BOARD & CARE
01-DS-6123-465-CL-J-EAJD	D EAF JD/PINS CLOTHING ALLOWANCE
01-DS-6123-465-IB-J-CCJD	D JD/PINS INSTITUTION BOARD
01-DS-6123-465-IB-J-EAJD	D EAF JD/PINS INSTITUTION BOARD
01-DS-6123-465-IS-J-CCJD	D JD/PINS INSTITUTION TUITION

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$0	\$100	\$100	\$1,000	\$1,000	\$1,000
\$1,122	\$2,500	\$2,500	\$500	\$1,500	\$1,500
\$309,565	\$358,000	\$358,000	\$358,000	\$358,000	\$358,000
\$5,895,429	\$7,372,078	\$7,249,578	\$7,469,108	\$8,014,150	\$8,014,150
\$5,895,429	\$7,372,078	\$7,249,578	\$7,469,108	\$8,014,150	\$8,014,150

\$227	\$463	\$463	\$463	\$500	\$500
\$1,038,922	\$900,000	\$1,100,000	\$1,100,000	\$1,200,000	\$1,200,000
\$1,074,687	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
\$2,113,836	\$1,900,463	\$2,100,463	\$2,100,463	\$2,200,500	\$2,200,500
\$2,113,836	\$1,900,463	\$2,100,463	\$2,100,463	\$2,200,500	\$2,200,500

\$0	\$0	\$0	\$50,000	\$50,000	\$50,000
\$36	\$463	\$463	\$463	\$500	\$500
\$2,357	\$3,238	\$3,238	\$3,238	\$3,500	\$3,500
\$178,400	\$553,845	\$453,845	\$0	\$0	\$0
\$43,783	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
\$70,983	\$80,000	\$80,000	\$80,000	\$90,000	\$90,000
\$41,307	\$49,286	\$49,286	\$49,286	\$51,015	\$51,015
\$396,276	\$396,976	\$396,976	\$272,244	\$425,000	\$425,000
\$87,716	\$0	\$0	\$0	\$0	\$0
\$115,854	\$115,854	\$115,854	\$115,854	\$117,246	\$117,246
\$28,551	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
\$29,968	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000
\$995,231	\$1,301,662	\$1,201,662	\$673,085	\$839,261	\$839,261
\$995,231	\$1,301,662	\$1,201,662	\$673,085	\$839,261	\$839,261

\$1,387	\$1,388	\$1,388	\$1,388	\$1,500	\$1,500
\$1,550	\$463	\$463	\$463	\$500	\$500
\$0	\$93	\$93	\$93	\$100	\$100
\$245	\$925	\$925	\$500	\$500	\$500
\$22,134	\$16,650	\$16,650	\$20,000	\$20,000	\$20,000
\$25	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
(\$1,107)	\$2,800	\$2,800	\$500	\$500	\$500
(\$2,756)	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
\$5,434	\$4,000	\$4,000	\$4,500	\$5,000	\$5,000
(\$6,435)	\$10,000	\$10,000	\$0	\$10,000	\$10,000
\$352,177	\$445,000	\$545,000	\$545,000	\$800,000	\$800,000
(\$10,006)	\$15,000	\$15,000	\$0	\$5,000	\$5,000

SERVICES FOR RECIPIENTS

01-DS-6123-465-IS-J-EAJD D EAF JD/PINS INSTITUTION TUITION
 01-DS-6123-465-MI-J-EAJD D EAF JD/PINS MISCELLANEOUS
 01-DS-6123-465-RC-J-EAJD D EAF JD/PINS RESPITE CARE

CONTRACTUAL

Total for Unit JUVENILE DELINQUENT CARE

Unit STATE TRAINING SCHOOLS

01-DS-6129-465-00-S D STS OTHER PAYMENTS

CONTRACTUAL

Total for Unit STATE TRAINING SCHOOLS

Total for Department SERVICES FOR RECIPIENTS

REVENUE

Unit CHILD CARE

01-DS-1819-550-00-C D LR CHILD CARE
 01-DS-1819-550-CE-C D SCHOOL DISTRICT CSE PAYMENTS
 01-DS-2701-550-00-C D LR CC PRIOR YEAR REFUNDS
 01-DS-3619-560-00-C D SA CHILD CARE
 01-DS-3619-560-00-C-FCBG D SA FOSTER CARE BLOCK GRANT
 01-DS-4609-570-00-C-EAF D FA EAF FOSTER CARE REVENUES
 01-DS-4615-570-00-C-BBBS FA FFFS BIG BROTHER BIG SISTERS
 01-DS-4615-570-00-C-CWD D FFFS CHILD WELFARE DIRECT
 01-DS-4615-570-00-C-PJDC D FA FFFS YAP-YES
 01-DS-4615-570-00-C-PPS D FA PPS FFFS TANF SERVICES
 01-DS-4615-570-00-C-PRP D FA FFFS PREVENTION/REUNIFICATION
 01-DS-4619-570-00-C D FA CHILD CARE
 01-DS-4619-570-00-C-STML D FA CHILD CARE STIMULUS

GENERAL LEDGER/REVENUE

Total for Unit CHILD CARE

Unit DAY CARE PROGRAM

01-DS-2701-550-00-D D LR DC PRIOR YEAR REFUNDS
 01-DS-3655-560-00-D-CCBG D SA NYS CHILD CARE BLOCK GRANT

GENERAL LEDGER/REVENUE

Total for Unit DAY CARE PROGRAM

Unit SERVICES - GENERAL

01-DS-1870-550-00-G D LR SERVICES FOR RECIPIENTS REPAYMENTS
 01-DS-2770-550-00-G D LR SCHOOL BASED PREV PROGRAMS
 01-DS-2770-550-00-G-PPS D LR PPS CHARGEBACK
 01-DS-2770-550-00-G-STAR D LR STAR CHARGEBACK

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$104,515	\$100,000	\$200,000	\$200,000	\$300,000	\$300,000
\$457	\$500	\$500	\$500	\$500	\$500
\$542	\$600	\$600	\$500	\$500	\$500
\$468,162	\$633,419	\$833,419	\$809,444	\$1,180,100	\$1,180,100
\$468,162	\$633,419	\$833,419	\$809,444	\$1,180,100	\$1,180,100

\$399,462	\$490,000	\$490,000	\$490,000	\$455,000	\$455,000
\$399,462	\$490,000	\$490,000	\$490,000	\$455,000	\$455,000
\$399,462	\$490,000	\$490,000	\$490,000	\$455,000	\$455,000
\$9,872,120	\$11,697,622	\$11,875,122	\$11,542,100	\$12,689,011	\$12,689,011

(\$232,364)	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)
(\$157,356)	(\$220,000)	(\$220,000)	(\$400,000)	(\$400,000)	(\$400,000)
(\$161)	\$0	\$0	\$0	\$0	\$0
(\$956,453)	(\$964,970)	(\$964,970)	(\$1,259,970)	(\$1,284,970)	(\$1,284,970)
(\$883,215)	(\$975,000)	(\$975,000)	(\$1,120,000)	(\$1,120,000)	(\$1,120,000)
\$8,550	\$0	\$0	\$0	\$0	\$0
(\$50,988)	(\$65,000)	(\$65,000)	(\$5,500)	\$0	\$0
\$0	\$0	\$0	(\$1,000)	(\$1,000)	(\$1,000)
(\$208,060)	(\$230,000)	(\$230,000)	(\$100,000)	(\$100,000)	(\$100,000)
(\$9,840)	(\$10,000)	(\$10,000)	\$0	\$0	\$0
(\$210,128)	(\$240,000)	(\$240,000)	(\$240,000)	(\$240,000)	(\$240,000)
(\$988,833)	(\$1,445,522)	(\$1,445,522)	(\$1,259,522)	(\$1,339,522)	(\$1,339,522)
\$0	\$0	\$0	(\$81,753)	\$0	\$0
(\$3,688,848)	(\$4,400,492)	(\$4,400,492)	(\$4,717,745)	(\$4,735,492)	(\$4,735,492)
(\$3,688,848)	(\$4,400,492)	(\$4,400,492)	(\$4,717,745)	(\$4,735,492)	(\$4,735,492)

(\$16)	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)
(\$2,244,975)	(\$1,970,173)	(\$2,170,173)	(\$2,170,173)	(\$2,270,173)	(\$2,270,173)
(\$2,244,992)	(\$1,970,673)	(\$2,170,673)	(\$2,170,673)	(\$2,270,673)	(\$2,270,673)
(\$2,244,992)	(\$1,970,673)	(\$2,170,673)	(\$2,170,673)	(\$2,270,673)	(\$2,270,673)

(\$23,559)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)
(\$31,220)	(\$85,000)	(\$85,000)	\$0	\$0	\$0
(\$140,210)	(\$139,078)	(\$139,078)	(\$98,824)	(\$154,275)	(\$154,275)
(\$30,000)	\$0	\$0	\$0	\$0	\$0

SERVICES FOR RECIPIENTS

01-DS-3670-560-00-G	D SA SERVICES FOR RECIPIENTS
01-DS-4609-570-00-G-DVIO	D FA NON-RESIDENTIAL DOMESTIC VIOLENCE
01-DS-4615-570-00-G-EASA	D FA FFFS EAF SET-ASIDE PROGRAM
01-DS-4670-570-XX-G-APTR	D FA TITLE XX ADULT PREV/PROT TRSF PROG
01-DS-4670-570-XX-G-APXX	D FA TITLE XX AP REG PROG
01-DS-4670-570-XX-G-CPTR	D FA TITLE XX CHILD PREV/PROT TRSF PROG
01-DS-4670-570-XX-G-OTTR	D FA TITLE XX OTHER TRSF PROG
01-DS-4670-570-XX-G-OTXX	D FA TITLE XX OT REG PROG

GENERAL LEDGER/REVENUE

Total for Unit SERVICES - GENERAL

Unit JUVENILE DELINQUENT CARE

01-DS-4615-570-00-J-EAF	D FA FFFS EAF JD/PINS REVENUE
-------------------------	-------------------------------

GENERAL LEDGER/REVENUE

Total for Unit JUVENILE DELINQUENT CARE

Total for Department SERVICES FOR RECIPIENTS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department SERVICES FOR RECIPIENTS

TEMPORARY ASSISTANCE

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit EMERGENCY ASSISTANCE FOR ADULTS

01-DP-6142-461-00-A	D EAA DIRECTS
01-DP-6142-461-GD-A	D EAA GUIDE DOGS
01-DP-6142-465-00-A	D EAA INDIRECTS

CONTRACTUAL

Total for Unit EMERGENCY ASSISTANCE FOR ADULTS

Unit BURIALS

01-DP-6140-465-BM-B-BURY	D MD BURIALS
01-DP-6140-465-BP-B-BURY	D BURIALS OTHER PAYMENTS

CONTRACTUAL

Total for Unit BURIALS

Unit FAMILY ASSISTANCE PROGRAM

01-DP-6109-461-00-F-ADC	D ADC DIRECTS
-------------------------	---------------

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
(\$628,312)	(\$619,472)	(\$619,472)	(\$153,150)	(\$423,875)	(\$423,875)
(\$25,254)	(\$32,000)	(\$32,000)	(\$32,000)	(\$32,000)	(\$32,000)
(\$16,229)	(\$120,000)	(\$120,000)	(\$130,000)	(\$150,000)	(\$150,000)
(\$53,259)	(\$80,000)	(\$80,000)	(\$80,000)	(\$90,000)	(\$90,000)
\$17,284	\$0	\$0	(\$2,212)	\$0	\$0
(\$653,190)	(\$660,000)	(\$660,000)	(\$660,000)	(\$660,000)	(\$660,000)
(\$28,937)	\$0	\$0	\$0	\$0	\$0
(\$37,639)	\$0	\$0	\$0	\$0	\$0
(\$1,650,525)	(\$1,750,550)	(\$1,750,550)	(\$1,171,186)	(\$1,525,150)	(\$1,525,150)
(\$1,650,525)	(\$1,750,550)	(\$1,750,550)	(\$1,171,186)	(\$1,525,150)	(\$1,525,150)

(\$498,841)	(\$605,200)	(\$805,200)	(\$805,200)	(\$1,005,200)	(\$1,005,200)
(\$498,841)	(\$605,200)	(\$805,200)	(\$805,200)	(\$1,005,200)	(\$1,005,200)
(\$498,841)	(\$605,200)	(\$805,200)	(\$805,200)	(\$1,005,200)	(\$1,005,200)
(\$8,083,206)	(\$8,726,915)	(\$9,126,915)	(\$8,864,804)	(\$9,536,515)	(\$9,536,515)
\$1,788,913	\$2,970,707	\$2,748,207	\$2,677,296	\$3,152,496	\$3,152,496
\$1,788,913	\$2,970,707	\$2,748,207	\$2,677,296	\$3,152,496	\$3,152,496

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
-------------	--------------	---------------	----------------	---------------------	--------------

\$19,729	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
\$1,015	\$800	\$800	\$800	\$1,000	\$1,000
\$26,932	\$15,000	\$20,000	\$25,000	\$25,000	\$25,000
\$47,676	\$35,800	\$40,800	\$45,800	\$46,000	\$46,000
\$47,676	\$35,800	\$40,800	\$45,800	\$46,000	\$46,000

\$271,129	\$270,000	\$270,000	\$100,000	\$100,000	\$100,000
\$0	\$0	\$0	\$120,000	\$150,000	\$150,000
\$271,129	\$270,000	\$270,000	\$220,000	\$250,000	\$250,000
\$271,129	\$270,000	\$270,000	\$220,000	\$250,000	\$250,000

\$2,466,236	\$2,500,000	\$2,500,000	\$2,500,000	\$2,600,000	\$2,600,000
-------------	-------------	-------------	-------------	-------------	-------------

TEMPORARY ASSISTANCE

01-DP-6109-461-00-F-B2S	D BACK TO SCHOOL PAYMENTS
01-DP-6109-461-00-F-EAF	D EAF DIRECTS
01-DP-6109-465-00-F-ADC	D ADC INDIRECTS
01-DP-6109-465-00-F-EAF	D EAF INDIRECTS
CONTRACTUAL	

Total for Unit FAMILY ASSISTANCE PROGRAM

Unit HOME ENERGY ASSISTANCE PROGRAM

01-DP-6141-461-HE-H-HEAP	D HEAP EMERGENCY DIRECT GRANTS
01-DP-6141-461-NP-H-HEAP	D HEAP NPA DIRECTS
01-DP-6141-461-PA-H-HEAP	D HEAP PA DIRECTS
01-DP-6141-465-00-H-HEAP	D HEAP REPAYMENT DUE STATE
01-DP-6141-465-HE-H-HEAP	D HEAP EMERGENCY INDIRECTS
01-DP-6141-465-NP-H-HEAP	D HEAP NPA INDIRECTS
01-DP-6141-465-PA-H-HEAP	D HEAP PA INDIRECTS
CONTRACTUAL	

Total for Unit HOME ENERGY ASSISTANCE PROGRAM

Unit SAFETY NET PROGRAM

01-DP-6140-461-00-S	D HR DIRECTS
01-DP-6140-465-00-S	D HR INDIRECTS
01-DP-6140-465-00-S-DASP	D DASP SN DRUG & ALCOHOL SCREENING
CONTRACTUAL	

Total for Unit SAFETY NET PROGRAM

Total for Department TEMPORARY ASSISTANCE

REVENUE

Unit EMERGENCY ASSISTANCE FOR ADULTS

01-DP-1842-550-00-A	D LR EMERGENCY AID FOR ADULTS
01-DP-3642-560-00-A	D SA EMERGENCY AID FOR ADULTS

GENERAL LEDGER/REVENUE

Total for Unit EMERGENCY ASSISTANCE FOR ADULTS

Unit BURIALS

01-DP-1840-550-00-B-BURY	D LR SAFETY NET BURIALS
--------------------------	-------------------------

GENERAL LEDGER/REVENUE

Total for Unit BURIALS

Unit EMPLOYMENT PROGRAMS

01-DP-2701-550-00-E	D LR EMP PRIOR YEAR REFUNDS
---------------------	-----------------------------

GENERAL LEDGER/REVENUE

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$0	\$0	\$875,600	\$809,800	\$0	\$0
\$95,451	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000
\$525,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
\$81,102	\$25,000	\$105,000	\$105,000	\$155,000	\$155,000
\$3,167,790	\$3,220,000	\$4,175,600	\$4,109,800	\$3,450,000	\$3,450,000
\$3,167,790	\$3,220,000	\$4,175,600	\$4,109,800	\$3,450,000	\$3,450,000

\$34,400	\$35,000	\$35,000	\$5,000	\$5,000	\$5,000
\$79,669	\$50,000	\$50,000	\$85,000	\$90,000	\$90,000
\$79,212	\$10,000	\$10,000	\$35,000	\$35,000	\$35,000
\$4,168	\$5,000	\$5,000	\$15,000	\$10,000	\$10,000
(\$20,249)	\$0	\$0	(\$30,000)	(\$30,000)	(\$30,000)
(\$24,835)	\$0	\$0	(\$50,000)	(\$50,000)	(\$50,000)
(\$59,143)	\$0	\$0	(\$160,000)	(\$160,000)	(\$160,000)
\$93,222	\$100,000	\$100,000	(\$100,000)	(\$100,000)	(\$100,000)
\$93,222	\$100,000	\$100,000	(\$100,000)	(\$100,000)	(\$100,000)

\$2,167,097	\$2,200,000	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000
\$361,228	\$435,000	\$435,000	\$300,000	\$300,000	\$300,000
\$5,224	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
\$2,533,549	\$2,640,500	\$3,040,500	\$2,905,500	\$2,905,500	\$2,905,500
\$2,533,549	\$2,640,500	\$3,040,500	\$2,905,500	\$2,905,500	\$2,905,500
\$6,113,365	\$6,266,300	\$7,626,900	\$7,181,100	\$6,551,500	\$6,551,500

(\$1,257)	(\$500)	(\$500)	(\$6,387)	(\$1,500)	(\$1,500)
(\$22,403)	(\$18,050)	(\$20,550)	(\$23,050)	(\$23,250)	(\$23,250)
(\$23,660)	(\$18,550)	(\$21,050)	(\$29,437)	(\$24,750)	(\$24,750)
(\$23,660)	(\$18,550)	(\$21,050)	(\$29,437)	(\$24,750)	(\$24,750)

(\$8,476)	(\$13,000)	(\$13,000)	(\$13,000)	(\$15,000)	(\$15,000)
(\$8,476)	(\$13,000)	(\$13,000)	(\$13,000)	(\$15,000)	(\$15,000)
(\$8,476)	(\$13,000)	(\$13,000)	(\$13,000)	(\$15,000)	(\$15,000)

\$0	\$0	\$0	(\$1)	\$0	\$0
\$0	\$0	\$0	(\$1)	\$0	\$0

TEMPORARY ASSISTANCE

Total for Unit EMPLOYMENT PROGRAMS

Unit FAMILY ASSISTANCE PROGRAM

01-DP-1809-550-00-F	D LR FAMILY ASSISTANCE
01-DP-1809-550-00-F-EAF	D LR FAM ASSIST - EAF
01-DP-1809-550-00-F-PGAD	D LR PGADC REFUNDS & REPAYMENTS
01-DP-2701-550-00-F	D LR FA PRIOR YEAR REFUNDS
01-DP-2701-550-00-F-ADC	D LR ADC DIRECTS PRIOR YEAR REFUNDS
01-DP-3609-560-00-F	D SA FAMILY ASSISTANCE
01-DP-3609-560-00-F-B2S	D SA BACK TO SCHOOL
01-DP-4609-570-00-F	D FA FAMILY ASSISTANCE
01-DP-4609-570-00-F-STML	D FA BACK TO SCHOOL STIMULUS
01-DP-4615-570-00-F	D FA FFFS FAMILY ASSISTANCE

GENERAL LEDGER/REVENUE

Total for Unit FAMILY ASSISTANCE PROGRAM

Unit HOME ENERGY ASSISTANCE PROGRAM

01-DP-1841-550-00-H-HEAP	D LR HEAP REPAYMENTS
01-DP-2701-550-00-H-HEAP	D LR HEAP PRIOR YEAR REFUNDS
01-DP-4641-570-00-H-HEAP	D FA HEAP PROGRAM

GENERAL LEDGER/REVENUE

Total for Unit HOME ENERGY ASSISTANCE PROGRAM

Unit SAFETY NET PROGRAM

01-DP-1840-550-00-S	D LR SAFETY NET
01-DP-2701-550-00-S	D LR SN PRIOR YEAR REFUNDS
01-DP-3640-560-00-S	D SA SAFETY NET
01-DP-4640-570-00-S	D FA SAFETY NET

GENERAL LEDGER/REVENUE

Total for Unit SAFETY NET PROGRAM

Total for Department TEMPORARY ASSISTANCE

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department TEMPORARY ASSISTANCE

County Cost for Division SOCIAL SERVICES

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$0	\$0	\$0	(\$1)	\$0	\$0
(\$650,616)	(\$700,000)	(\$700,000)	(\$700,000)	(\$700,000)	(\$700,000)
(\$20,956)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
(\$330)	(\$360)	(\$360)	(\$360)	(\$300)	(\$300)
(\$2,081)	(\$3,000)	(\$3,000)	(\$2,960)	(\$3,000)	(\$3,000)
\$0	\$0	\$0	(\$39)	\$0	\$0
(\$757,668)	(\$771,151)	(\$791,151)	(\$791,151)	(\$828,651)	(\$828,651)
\$0	\$0	(\$175,120)	(\$175,120)	\$0	\$0
(\$1,549,922)	(\$1,512,700)	(\$1,552,700)	(\$1,552,700)	(\$1,627,700)	(\$1,627,700)
\$0	\$0	(\$700,480)	(\$700,480)	\$0	\$0
\$0	\$0	\$0	(\$671,650)	(\$700,000)	(\$700,000)
(\$2,981,573)	(\$3,012,211)	(\$3,947,811)	(\$4,619,460)	(\$3,884,651)	(\$3,884,651)
(\$2,981,573)	(\$3,012,211)	(\$3,947,811)	(\$4,619,460)	(\$3,884,651)	(\$3,884,651)
(\$4,168)	(\$5,000)	(\$5,000)	(\$6,626)	(\$5,000)	(\$5,000)
(\$11,625)	\$0	\$0	(\$3,578)	(\$5,000)	(\$5,000)
(\$78,225)	(\$95,000)	(\$95,000)	\$100,000	\$110,000	\$110,000
(\$94,018)	(\$100,000)	(\$100,000)	\$89,796	\$100,000	\$100,000
(\$94,018)	(\$100,000)	(\$100,000)	\$89,796	\$100,000	\$100,000
(\$557,667)	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)
(\$5,534)	(\$5,000)	(\$5,000)	(\$5,000)	(\$8,000)	(\$8,000)
(\$1,009,399)	(\$1,185,106)	(\$1,385,106)	(\$1,385,106)	(\$1,385,106)	(\$1,385,106)
(\$19,844)	(\$21,788)	(\$21,788)	(\$21,788)	(\$25,000)	(\$25,000)
(\$1,592,444)	(\$1,611,894)	(\$1,811,894)	(\$1,811,894)	(\$1,818,106)	(\$1,818,106)
(\$1,592,444)	(\$1,611,894)	(\$1,811,894)	(\$1,811,894)	(\$1,818,106)	(\$1,818,106)
(\$4,700,171)	(\$4,755,655)	(\$5,893,755)	(\$6,383,996)	(\$5,642,507)	(\$5,642,507)
\$1,413,195	\$1,510,645	\$1,733,145	\$797,104	\$908,993	\$908,993
\$1,413,195	\$1,510,645	\$1,733,145	\$797,104	\$908,993	\$908,993
\$25,900,957	\$28,593,074	\$28,790,530	\$28,714,472	\$29,822,664	\$29,808,505

SOLID WASTE

ADMINISTRATION

Fund: 05 ENTERPRISE REFUSE/GARBAGE

APPROPRIATIONS

Unit ADMINISTRATION

05-WA-1710-103-00-0	W ACCRUAL LAG PAYROLL
05-WA-1710-120-00-0	W ADM SUPERVISORY/ADMINISTRATIVE
05-WA-1710-140-00-0	W ADM CLERICAL
05-WA-1710-195-01-0	W ADM LONGEVITY PAYMENTS
05-WA-1710-195-03-0	W SICK LEAVE BONUS

PERSONNEL

05-WA-1710-220-02-0	W ADM PERSONAL COMPUTER
---------------------	-------------------------

EQUIPMENT

05-WA-1710-411-02-0	W ADM EDUCATIONAL WORKSHOPS
05-WA-1710-414-01-0	W ADM LIABILITY & OTHER INSURANCE
05-WA-1710-419-01-0	W ADM CENTRAL PRINTING
05-WA-1710-420-00-0	W ADM OFFICE SUPPLIES
05-WA-1710-420-04-0	W ADM COMPUTER SOFTWARE
05-WA-1710-423-02-0	W ADM OTHER PHONE SERVICES
05-WA-1710-423-03-0	W ADM I/D PHONE CHARGES
05-WA-1710-423-05-0	W ADM I/D LONG DISTANCE
05-WA-1710-423-06-0	W ADM I/D OTHER PHONE SERVICES
05-WA-1710-424-02-0	W ADM I/D POSTAGE
05-WA-1710-426-00-0	W ADM BOOKS & PERIODICALS
05-WA-1710-427-00-0	W ADM MEMBERSHIPS & DUES
05-WA-1710-430-02-0	W ADM LEGAL FEES
05-WA-1710-430-05-0	W ADM ADVERTISING FEES & EXPENSES
05-WA-1710-430-07-0	W ADM OTHER FEES & SERVICES
05-WA-1710-443-00-0	W ADM MILEAGE REIMBURSEMENT
05-WA-1710-445-00-0	W ADM OTHER TRAVEL REIMBURSEMENT
05-WA-1710-478-01-0	W ADM DATA PROCESSING CHARGES
05-WA-1710-478-02-0	W ADM I/D DATA PROCESSING CHARGES
05-WA-1710-497-00-0	W ADM CONTINGENCY RESERVE

CONTRACTUAL

05-WA-1710-800-00-0	W ADM EMPLOYEE BENEFITS
05-WA-1710-810-00-0	W RETIREMENT
05-WA-1710-830-00-0	W SOCIAL SECURITY
05-WA-1710-840-00-0	W WORKMENS COMPENSATION

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$1,656	\$0	\$0	\$0	\$0	\$0
\$68,518	\$45,000	\$45,000	\$24,375	\$45,000	\$45,000
\$49,336	\$50,770	\$50,770	\$50,770	\$50,770	\$50,770
\$2,841	\$3,132	\$3,132	\$3,132	\$1,800	\$1,800
\$1,929	\$0	\$0	\$833	\$0	\$0
\$124,280	\$98,902	\$98,902	\$79,110	\$97,570	\$97,570
\$795	\$0	\$0	\$0	\$0	\$773
\$795	\$0	\$0	\$0	\$0	\$773
\$245	\$490	\$490	\$490	\$490	\$490
\$858	\$858	\$858	\$858	\$858	\$858
\$0	\$0	\$0	\$22	\$25	\$25
\$1,731	\$2,120	\$2,232	\$2,232	\$2,300	\$2,300
\$299	\$0	\$0	\$0	\$0	\$0
\$692	\$1,150	\$1,150	\$1,150	\$0	\$0
\$180	\$180	\$180	\$180	\$199	\$199
\$108	\$0	\$0	\$366	\$575	\$575
\$240	\$480	\$480	\$480	\$0	\$0
\$888	\$1,050	\$1,050	\$1,050	\$950	\$950
\$1,209	\$500	\$500	\$500	\$500	\$500
\$75	\$150	\$150	\$150	\$150	\$150
\$0	\$120	\$120	\$120	\$100	\$100
\$46	\$475	\$475	\$475	\$475	\$475
\$1,253	\$23,000	\$23,000	\$55	\$23,000	\$23,000
\$101	\$200	\$200	\$200	\$200	\$200
\$213	\$450	\$450	\$450	\$450	\$450
\$1,815	\$2,795	\$2,795	\$2,795	\$2,795	\$2,795
\$9,757	\$15,973	\$15,973	\$15,973	\$13,774	\$13,774
\$0	\$137,260	\$137,260	\$39,850	\$70,362	\$70,362
\$19,710	\$187,251	\$187,363	\$67,396	\$117,203	\$117,203
(\$3,392)	\$0	\$0	\$0	\$0	\$0
\$10,173	\$7,378	\$7,378	\$7,378	\$8,569	\$8,569
\$9,288	\$7,806	\$7,806	\$7,806	\$7,442	\$7,442
\$5,028	\$4,289	\$4,289	\$4,289	\$4,287	\$4,287

ADMINISTRATION

05-WA-1710-845-00-0	W GROUP LIFE INSURANCE
05-WA-1710-860-00-0	W HOSPITAL & MEDICAL INSURANCE
05-WA-1710-865-00-0	W DENTAL INSURANCE
05-WA-1710-890-00-0	W VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit ADMINISTRATION

Total for Department ADMINISTRATION

County Cost for Fund - 05 - ENTERPRISE REFUSE/GARBAGE

County Cost for Department ADMINISTRATION

HAULING

Fund: 05 ENTERPRISE REFUSE/GARBAGE

APPROPRIATIONS

Unit HAULING

05-WH-8160-100-00-0	W OVERDRAWN APPROPRIATION
05-WH-8160-103-00-0-LEAC	W LEAC ACCRUAL LAG PAYROLL
05-WH-8160-130-00-0-LEAC	W LEAC TECHNICAL
05-WH-8160-180-00-0-LEAC	W LEAC OVERTIME
05-WH-8160-195-01-0-LEAC	W LEAC LONGEVITY
05-WH-8160-195-03-0-LEAC	SICK LEAVE BONUS

PERSONNEL

05-WH-8160-400-00-0	W OVERDRAWN APPROPRIATIONS
05-WH-8160-408-00-0-RECY	MAINT-BLDGS & PROP
05-WH-8160-414-01-0-LEAC	W LEAC LIABILITY & OTHER INSURANCE
05-WH-8160-422-00-0-LEAC	W LEAC EQUIPMENT REPAIR & MAINTENANCE
05-WH-8160-422-00-0-MSW	W MSW EQUIPMENT REPAIRS & MAINTENANCE
05-WH-8160-422-00-0-RECY	W RECY EQUIPMENT REPAIR & MAINTENANCE
05-WH-8160-430-07-0-LEAC	W LEAC OTHER FEES & SERVICES
05-WH-8160-430-07-0-RECY	W RECY OTHER FEES & SERVICES
05-WH-8160-430-18-0-LEAC	W LEAC TIPPING FEES
05-WH-8160-430-18-0-MSW	W MSW TIPPING FEES
05-WH-8160-430-18-0-RECY	W RECY TIPPING FEES
05-WH-8160-430-LP-0-MSW	W MSW FEES, LICENSES, PERMITS
05-WH-8160-440-01-0-LEAC	W LEAC AUTOMOTIVE SUPPLIES
05-WH-8160-440-01-0-MSW	W MSW AUTOMOTIVE SUPPLIES
05-WH-8160-440-01-0-RECY	W RECY AUTOMOTIVE SUPPLIES

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$139	\$131	\$131	\$131	\$139	\$139
\$28,419	\$29,620	\$29,620	\$29,620	\$38,362	\$38,362
\$1,307	\$1,319	\$1,319	\$1,319	\$1,364	\$1,364
\$495	\$584	\$584	\$584	\$568	\$568
\$51,456	\$51,127	\$51,127	\$51,127	\$60,731	\$60,731
\$196,241	\$337,280	\$337,392	\$197,633	\$275,504	\$276,277
\$196,241	\$337,280	\$337,392	\$197,633	\$275,504	\$276,277
\$196,241	\$337,280	\$337,392	\$197,633	\$275,504	\$276,277
\$196,241	\$337,280	\$337,392	\$197,633	\$275,504	\$276,277

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$581	\$0	\$0	\$0	\$0	\$0
\$38,695	\$38,743	\$38,743	\$38,743	\$38,743	\$38,743
\$11,845	\$11,000	\$11,000	\$8,000	\$0	\$0
\$0	\$0	\$0	\$0	\$1,500	\$1,500
\$1,043	\$0	\$0	\$0	\$0	\$0
\$52,165	\$49,743	\$49,743	\$46,743	\$40,243	\$40,243

\$0	\$0	\$0	\$0	\$0	\$0
\$3,585	\$800	\$800	\$800	\$3,000	\$3,000
\$416	\$416	\$416	\$416	\$416	\$416
\$5,392	\$6,300	\$6,300	\$6,300	\$6,300	\$6,300
\$72,150	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000
\$15,152	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000
\$3,975	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950
\$0	\$0	\$0	\$0	\$0	\$0
\$38,917	\$49,600	\$49,600	\$44,175	\$44,175	\$44,175
\$1,498,136	\$1,493,166	\$1,436,666	\$1,466,740	\$1,341,955	\$1,341,955
\$63,972	\$65,000	\$65,000	\$51,510	\$56,290	\$56,290
\$5,900	\$5,900	\$5,900	\$5,900	\$5,900	\$5,900
\$3,698	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$7,501	\$8,250	\$8,250	\$8,250	\$8,250	\$8,250
\$4,293	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500

HAULING

05-WH-8160-441-00-0-LEAC	W LEAC GASOLINE & OIL
05-WH-8160-441-00-0-MSW	W MSW GASOLINE & OIL
05-WH-8160-445-00-0-RECY	W RECY TOLL REIMBURSEMENT
05-WH-8160-467-01-0-MSW	W MSW SAFETY SUPPLIES
05-WH-8160-467-01-0-RECY	W RECY SAFETY SUPPLIES
CONTRACTUAL	
05-WH-8160-800-00-0-LEAC	W LEAC EMPLOYEE BENEFITS
05-WH-8160-810-00-0-LEAC	W RETIREMENT
05-WH-8160-830-00-0-LEAC	W SOCIAL SECURITY
05-WH-8160-840-00-0-LEAC	W WORKMENS COMPENSATION
05-WH-8160-845-00-0-LEAC	W GROUP LIFE INSURANCE
05-WH-8160-860-00-0-LEAC	W HOSPITAL & MEDICAL INSURANCE
05-WH-8160-865-00-0-LEAC	W DENTAL INSURANCE
05-WH-8160-890-00-0-LEAC	W VISION INSURANCE
EMPLOYEE BENEFITS	

Total for Unit HAULING

Total for Department HAULING

County Cost for Fund - 05 - ENTERPRISE REFUSE/GARBAGE

County Cost for Department HAULING

LANDFILLS

Fund: 05 ENTERPRISE REFUSE/GARBAGE

APPROPRIATIONS

Unit LANDFILLS

05-WL-8160-400-00-0	W OVERDRAWN APPROPRIATIONS
CONTRACTUAL	

Total for Unit LANDFILLS

Unit CANTON LANDFILL

05-WL-8160-408-00-C	W CAN BUILDING & PROPERTY MAINTENANCE
05-WL-8160-416-00-C	W CAN ELECTRICITY
05-WL-8160-422-00-C	W CAN EQUIPMENT REPAIR & MAINTENANCE
05-WL-8160-430-15-C	W CAN STATE FEES
CONTRACTUAL	

Total for Unit CANTON LANDFILL

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$59,312	\$110,000	\$110,000	\$41,262	\$46,262	\$46,262
\$309,756	\$320,000	\$320,000	\$140,000	\$170,000	\$170,000
\$310	\$350	\$350	\$350	\$500	\$500
\$24,783	\$27,750	\$27,750	\$27,750	\$27,750	\$27,750
\$481	\$500	\$500	\$500	\$503	\$503
\$2,117,728	\$2,208,982	\$2,152,482	\$1,914,903	\$1,832,251	\$1,832,251

(\$1,424)	\$0	\$0	\$0	\$0	\$0
\$4,201	\$2,929	\$2,929	\$2,929	\$3,535	\$3,535
\$3,715	\$2,824	\$2,824	\$2,824	\$2,901	\$2,901
\$2,149	\$1,703	\$1,703	\$1,703	\$1,768	\$1,768
\$64	\$57	\$57	\$57	\$60	\$60
\$22,006	\$21,783	\$21,783	\$21,783	\$23,749	\$23,749
\$604	\$575	\$575	\$575	\$595	\$595
\$229	\$255	\$255	\$255	\$248	\$248
\$31,544	\$30,126	\$30,126	\$30,126	\$32,856	\$32,856

\$2,201,437	\$2,288,851	\$2,232,351	\$1,991,772	\$1,905,350	\$1,905,350
-------------	-------------	-------------	-------------	-------------	-------------

\$2,201,437	\$2,288,851	\$2,232,351	\$1,991,772	\$1,905,350	\$1,905,350
-------------	-------------	-------------	-------------	-------------	-------------

\$2,201,437	\$2,288,851	\$2,232,351	\$1,991,772	\$1,905,350	\$1,905,350
-------------	-------------	-------------	-------------	-------------	-------------

\$2,201,437	\$2,288,851	\$2,232,351	\$1,991,772	\$1,905,350	\$1,905,350
-------------	-------------	-------------	-------------	-------------	-------------

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
-------------	--------------	---------------	----------------	---------------------	--------------

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0

\$805	\$650	\$650	\$650	\$1,000	\$1,000
\$1,262	\$1,300	\$1,300	\$1,300	\$1,500	\$1,500
\$469	\$500	\$500	\$500	\$1,000	\$1,000
\$10,669	\$16,500	\$16,500	\$16,500	\$15,000	\$15,000
\$13,205	\$18,950	\$18,950	\$18,950	\$18,500	\$18,500
\$13,205	\$18,950	\$18,950	\$18,950	\$18,500	\$18,500

LANDFILLS

Unit MASSENA LANDFILL

05-WL-8160-408-00-M	W MAS BUILDING & PROPERTY MAINTENANCE
05-WL-8160-416-00-M	W MAS ELECTRICITY
05-WL-8160-430-10-M	W MAS PEST CONTROL
05-WL-8160-430-15-M	W MAS STATE FEES

CONTRACTUAL

Total for Unit MASSENA LANDFILL

Unit OGDENSBURG LANDFILL

05-WL-8160-416-00-O	W OGD ELECTRICITY
05-WL-8160-430-10-O	W OGD PEST CONTROL
05-WL-8160-430-15-O	W OGD STATE FEES

CONTRACTUAL

Total for Unit OGDENSBURG LANDFILL

Total for Department LANDFILLS

County Cost for Fund - 05 - ENTERPRISE REFUSE/GARBAGE

County Cost for Department LANDFILLS

OPERATIONS

Fund: 05 ENTERPRISE REFUSE/GARBAGE

APPROPRIATIONS

Unit OPERATIONS

05-WO-8160-100-00-0	W OPR OVERDRAWN APPROPRIATION
05-WO-8160-103-00-0	W ACCRUAL LAG PAYROLL
05-WO-8160-130-00-0	W OPR TECHNICAL
05-WO-8160-180-00-0	W OPR OVERTIME
05-WO-8160-190-00-0	W OPR T/P
05-WO-8160-195-01-0	W OPR LONGEVITY PAY
05-WO-8160-195-02-0	W OPR VACATION PAYOUT
05-WO-8160-195-03-0	W SICK LEAVE BONUS
05-WO-8160-195-04-0	W OPR HOLIDAY PAY

PERSONNEL

05-WO-8160-240-00-0	W OPR HIGHWAY & STREET EQUIP
---------------------	------------------------------

EQUIPMENT

05-WO-1994-495-00-0	W OPR DEPRECIATION
05-WO-8160-414-01-0	W OPR LIABILITY & OTHER INSURANCE

Solid Waste

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$733	\$600	\$600	\$927	\$1,000	\$1,000
\$1,959	\$1,150	\$1,150	\$1,150	\$1,200	\$1,200
\$440	\$400	\$400	\$400	\$400	\$400
\$8,600	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500
\$11,732	\$12,650	\$12,650	\$12,977	\$13,100	\$13,100
\$11,732	\$12,650	\$12,650	\$12,977	\$13,100	\$13,100

\$2,655	\$1,200	\$1,200	\$1,200	\$1,000	\$1,000
\$680	\$400	\$400	\$440	\$400	\$400
\$8,802	\$9,800	\$9,800	\$9,800	\$10,000	\$10,000
\$12,137	\$11,400	\$11,400	\$11,440	\$11,400	\$11,400
\$12,137	\$11,400	\$11,400	\$11,440	\$11,400	\$11,400
\$37,074	\$43,000	\$43,000	\$43,367	\$43,000	\$43,000
\$37,074	\$43,000	\$43,000	\$43,367	\$43,000	\$43,000
\$37,074	\$43,000	\$43,000	\$43,367	\$43,000	\$43,000

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$3,918	\$0	\$0	\$0	\$0	\$0
\$544,216	\$550,527	\$550,527	\$550,527	\$538,146	\$538,146
\$156,599	\$151,750	\$151,750	\$111,750	\$126,000	\$126,000
\$0	\$16,276	\$16,276	\$16,276	\$0	\$0
\$7,500	\$6,000	\$6,000	\$6,000	\$7,000	\$7,000
\$3,191	\$0	\$0	\$4,470	\$0	\$0
\$11,693	\$0	\$0	\$0	\$0	\$0
\$869	\$0	\$0	\$801	\$0	\$0
\$727,985	\$724,553	\$724,553	\$689,824	\$671,146	\$671,146
\$57,234	\$101,000	\$101,000	\$68,811	\$0	\$0
\$57,234	\$101,000	\$101,000	\$68,811	\$0	\$0
\$222,378	\$0	\$0	\$0	\$0	\$0
\$5,831	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000

OPERATIONS

05-WO-8160-422-00-0	W OPR EQUIPMENT REPAIR & MAINTENANCE
05-WO-8160-423-02-0	W OPR OTHER PHONE SERVICES
05-WO-8160-430-04-0	W OPR MEDICAL FEES
05-WO-8160-430-07-0	W OPR OTHER FEES & SERVICES
05-WO-8160-441-00-0	W OPR GASOLINE & OIL
05-WO-8160-443-00-0	W OPR MILEAGE REIMBURSEMENT
05-WO-8160-467-01-0	W OPR SAFETY SUPPLIES

CONTRACTUAL

05-WO-8160-800-00-0	W OPR EMPLOYEE BENEFITS
05-WO-8160-810-00-0	W RETIREMENT
05-WO-8160-830-00-0	W SOCIAL SECURITY
05-WO-8160-840-00-0	W WORKMENS COMPENSATION
05-WO-8160-845-00-0	W GROUP LIFE INSURANCE
05-WO-8160-860-00-0	W HOSPITAL & MEDICAL INSURANCE
05-WO-8160-865-00-0	W DENTAL INSURANCE
05-WO-8160-890-00-0	W VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit OPERATIONS

Total for Department OPERATIONS

REVENUE

Unit OPERATIONS

05-WO-2683-550-WC-0	WR OPR SELF-INSURANCE RECOVERIES
---------------------	----------------------------------

GENERAL LEDGER/REVENUE

Total for Unit OPERATIONS

Total for Department OPERATIONS

County Cost for Fund - 05 - ENTERPRISE REFUSE/GARBAGE

County Cost for Department OPERATIONS

SOLID WASTE

Fund: 05 ENTERPRISE REFUSE/GARBAGE

REVENUE

Unit SOLID WASTE

05-W1-2130-550-CS-0	W LR CONTAMINATED SOIL - TIP FEES
05-W1-2130-550-FS-0	W LR FEES - FUEL SURCHARGE

Solid Waste

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$1,426	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400
\$2,080	\$2,700	\$2,700	\$2,700	\$2,400	\$2,400
\$0	\$0	\$0	\$60	\$100	\$100
\$0	\$0	\$0	\$2,122	\$0	\$0
\$4,101	\$5,200	\$5,200	\$5,200	\$4,000	\$4,000
\$226	\$225	\$225	\$225	\$225	\$225
\$7,500	\$7,500	\$7,500	\$7,756	\$7,500	\$7,500
\$243,541	\$24,025	\$24,025	\$26,463	\$22,625	\$22,625
(\$19,870)	\$0	\$0	\$0	\$0	\$0
\$59,105	\$42,858	\$42,858	\$42,858	\$48,683	\$48,683
\$53,293	\$43,213	\$43,213	\$43,213	\$41,327	\$41,327
\$30,030	\$24,919	\$24,919	\$24,919	\$23,940	\$23,940
\$898	\$797	\$797	\$797	\$959	\$959
\$239,172	\$232,090	\$232,090	\$232,090	\$274,221	\$274,221
\$8,487	\$8,057	\$8,057	\$8,057	\$9,311	\$9,311
\$3,215	\$3,571	\$3,571	\$3,571	\$3,671	\$3,671
\$374,330	\$355,505	\$355,505	\$355,505	\$402,112	\$402,112
\$1,403,091	\$1,205,083	\$1,205,083	\$1,140,603	\$1,095,883	\$1,095,883
\$1,403,091	\$1,205,083	\$1,205,083	\$1,140,603	\$1,095,883	\$1,095,883

\$0	\$0	\$0	(\$9,150)	\$0	\$0
\$0	\$0	\$0	(\$9,150)	\$0	\$0
\$0	\$0	\$0	(\$9,150)	\$0	\$0
\$0	\$0	\$0	(\$9,150)	\$0	\$0
\$1,403,091	\$1,205,083	\$1,205,083	\$1,131,453	\$1,095,883	\$1,095,883
\$1,403,091	\$1,205,083	\$1,205,083	\$1,131,453	\$1,095,883	\$1,095,883

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

(\$186,945)	(\$204,000)	(\$204,000)	(\$325,000)	(\$208,000)	(\$208,000)
(\$83,373)	(\$286,285)	(\$286,285)	(\$25,799)	\$0	\$0

SOLID WASTE

05-W1-2130-550-GB-0	W LR FEES - GREEN BAGS
05-W1-2130-550-IS-0	W LR INDUSTRIAL SLUDGE
05-W1-2130-550-IW-0	W LR INDUSTRIAL WASTE
05-W1-2130-550-MW-0	W LR MSW TIP FEES
05-W1-2130-550-OG-0	W LR CITY OF OGDENSBURG SLUDGE TIP FEES
05-W1-2130-550-PS-0	W LR PAPERMILL SLUDGE - TIP FEES
05-W1-2130-550-RF-0	W LR RECYCLING - TIP FEES
05-W1-2401-550-00-0	W LR INTEREST AND EARNINGS
05-W1-2650-550-00-0	W LR SALE OF REFUSE FOR RECYCLING
05-W1-2701-550-00-0	W LR PRIOR YEAR REFUNDS
05-W1-2770-550-00-0	W LR OTHER REVENUES

GENERAL LEDGER/REVENUE**Total for Unit SOLID WASTE****Total for Department SOLID WASTE****County Cost for Fund - 05 - ENTERPRISE REFUSE/GARBAGE****County Cost for Department SOLID WASTE****TRANSFER STATIONS****Fund: 05 ENTERPRISE REFUSE/GARBAGE****APPROPRIATIONS****Unit TRANSFER STATIONS**

05-WT-8160-408-00-0	W TRS BUILDING & PROPERTY MAINTENANCE
05-WT-8160-416-00-0	W TRS ELECTRICITY
05-WT-8160-420-00-0	W TRS OFFICE SUPPLIES & EXPENSES
05-WT-8160-422-00-0	W TRS EQUIPMENT REPAIR & MAINTENANCE
05-WT-8160-423-02-0	W TRS OTHER PHONE SERVICES
05-WT-8160-430-07-0	W TRS OTHER FEES & SERVICES
05-WT-8160-430-10-0	W TRS PEST CONTROL
05-WT-8160-467-01-0	W TRS SAFETY SUPPLIES

CONTRACTUAL**Total for Unit TRANSFER STATIONS****Total for Department TRANSFER STATIONS****County Cost for Fund - 05 - ENTERPRISE REFUSE/GARBAGE**

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
(\$127,285)	(\$120,000)	(\$120,000)	(\$110,000)	(\$125,000)	(\$125,000)
\$0	\$0	\$0	\$0	\$0	\$0
(\$19,861)	(\$2,952)	(\$2,952)	(\$16,968)	(\$16,968)	(\$16,968)
(\$2,895,904)	(\$3,008,902)	(\$2,952,402)	(\$2,732,525)	(\$2,902,495)	(\$2,903,268)
(\$25,023)	(\$28,000)	(\$28,000)	(\$24,938)	(\$24,938)	(\$24,938)
(\$121,359)	(\$138,475)	(\$138,475)	(\$46,951)	(\$22,156)	(\$22,156)
(\$103,521)	(\$105,000)	(\$105,000)	(\$96,400)	(\$105,000)	(\$105,000)
(\$8,112)	(\$4,600)	(\$4,600)	(\$4,600)	(\$2,680)	(\$2,680)
(\$6,479)	(\$8,900)	(\$8,900)	(\$8,900)	(\$1,350)	(\$1,350)
(\$118,782)	\$0	\$0	\$17	(\$1,000)	(\$1,000)
(\$66,027)	(\$61,000)	(\$61,000)	(\$67,000)	(\$10,800)	(\$10,800)
(\$3,762,670)	(\$3,968,114)	(\$3,911,614)	(\$3,459,064)	(\$3,420,387)	(\$3,421,160)
(\$3,762,670)	(\$3,968,114)	(\$3,911,614)	(\$3,459,064)	(\$3,420,387)	(\$3,421,160)
(\$3,762,670)	(\$3,968,114)	(\$3,911,614)	(\$3,459,064)	(\$3,420,387)	(\$3,421,160)
(\$3,762,670)	(\$3,968,114)	(\$3,911,614)	(\$3,459,064)	(\$3,420,387)	(\$3,421,160)
(\$3,762,670)	(\$3,968,114)	(\$3,911,614)	(\$3,459,064)	(\$3,420,387)	(\$3,421,160)

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$10,781	\$11,000	\$11,000	\$11,000	\$15,000	\$15,000
\$33,992	\$38,000	\$38,000	\$38,000	\$40,000	\$40,000
\$3,482	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$19,026	\$30,500	\$30,500	\$30,500	\$30,500	\$30,500
\$3,898	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800
\$105	\$150	\$150	\$150	\$150	\$150
\$220	\$600	\$600	\$1,485	\$1,200	\$1,200
\$7,026	\$7,350	\$7,403	\$7,403	\$7,500	\$7,500
\$78,530	\$93,900	\$93,953	\$94,838	\$100,650	\$100,650
\$78,530	\$93,900	\$93,953	\$94,838	\$100,650	\$100,650
\$78,530	\$93,900	\$93,953	\$94,838	\$100,650	\$100,650
\$78,530	\$93,900	\$93,953	\$94,838	\$100,650	\$100,650

TRANSFER STATIONS

County Cost for Department TRANSFER STATIONS
--

County Cost for Division SOLID WASTE

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$78,530	\$93,900	\$93,953	\$94,838	\$100,650	\$100,650
\$153,702	\$0	\$165	\$0	\$0	\$0

TREASURER

DEBT SERVICE

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit DEBT SERVICE

01-T7-9710-610-00-0 T DS PRINCIPAL PAYMENTS

DEBT PRINCIPAL PAYMENTS

01-T7-9710-710-00-0 T DS INTEREST PAYMENTS

DEBT INTEREST PAYMENTS

Total for Unit DEBT SERVICE

Total for Department DEBT SERVICE

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department DEBT SERVICE

FRINGE BENEFITS

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit FRINGE BENEFITS

01-T5-9060-419-01-0 T FB HOSPITAL & MEDICAL I/D PRINTING

01-T5-9060-424-02-0 T FB HOSPITAL & MEDICAL I/D POSTAGE

CONTRACTUAL

01-T5-9010-810-00-0 T FB RETIREMENT

01-T5-9010-890-00-0 T VISION INSURANCE

01-T5-9030-830-00-0 T FB SOCIAL SECURITY

01-T5-9040-840-00-0 T FB WORKMENS COMPENSATION

01-T5-9045-845-00-0 T FB GROUP LIFE INSURANCE

01-T5-9050-850-00-0 T FB UNEMPLOYMENT INSURANCE

01-T5-9060-860-00-0 T FB HOSPITAL & MEDICAL INSURANCE

01-T5-9060-860-FB-0 T FB FLEXIBLE BENEFITS

01-T5-9060-860-MC-0 T FB MEDICARE PREMIUM REIMBURSEMENT

01-T5-9060-865-00-0 T FB DENTAL INSURANCE

EMPLOYEE BENEFITS

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$450,000	\$1,050,000	\$1,050,000	\$1,050,000	\$1,075,000	\$1,075,000
\$450,000	\$1,050,000	\$1,050,000	\$1,050,000	\$1,075,000	\$1,075,000

\$2,080,406	\$1,373,913	\$1,373,913	\$1,373,913	\$1,321,426	\$1,321,426
\$2,080,406	\$1,373,913	\$1,373,913	\$1,373,913	\$1,321,426	\$1,321,426

\$2,530,406	\$2,423,913	\$2,423,913	\$2,423,913	\$2,396,426	\$2,396,426
-------------	-------------	-------------	-------------	-------------	-------------

\$2,530,406	\$2,423,913	\$2,423,913	\$2,423,913	\$2,396,426	\$2,396,426
-------------	-------------	-------------	-------------	-------------	-------------

\$2,530,406	\$2,423,913	\$2,423,913	\$2,423,913	\$2,396,426	\$2,396,426
-------------	-------------	-------------	-------------	-------------	-------------

\$2,530,406	\$2,423,913	\$2,423,913	\$2,423,913	\$2,396,426	\$2,396,426
-------------	-------------	-------------	-------------	-------------	-------------

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$90	\$350	\$350	\$350	\$350	\$350
\$1,226	\$2,300	\$2,300	\$1,500	\$1,500	\$1,500
\$1,316	\$2,650	\$2,650	\$1,850	\$1,850	\$1,850

\$3,234,926	\$2,930,490	\$2,930,490	\$2,930,490	\$4,985,262	\$4,985,262
\$188,757	\$220,391	\$220,391	\$212,000	\$215,000	\$215,000
\$2,932,414	\$3,058,621	\$3,058,621	\$2,900,000	\$3,100,000	\$3,100,000
\$1,638,197	\$1,740,715	\$1,740,715	\$1,740,715	\$1,735,160	\$1,735,160
\$58,062	\$56,429	\$56,429	\$57,888	\$57,888	\$57,888
\$85,270	\$100,000	\$100,000	\$72,850	\$85,000	\$85,000
\$14,203,874	\$14,623,990	\$14,638,725	\$15,500,000	\$16,750,000	\$16,750,000
\$2,784	\$2,900	\$2,900	\$3,747	\$3,750	\$3,750
\$378,147	\$375,000	\$375,000	\$375,000	\$0	\$385,000
\$498,753	\$498,357	\$498,357	\$523,000	\$515,000	\$515,000
\$23,221,184	\$23,606,893	\$23,621,628	\$24,315,690	\$27,447,060	\$27,832,060

FRINGE BENEFITS

Total for Unit FRINGE BENEFITS

Total for Department FRINGE BENEFITS

REVENUE

Unit | FRINGE BENEFITS

01-T5-1289-550-00-0 T LR FRINGE BENEFITS REIMBURSEMENT
 01-T5-1289-550-RI-0 T LR DEPT FRINGE BENEFITS REIMBURSEMENT
 01-T5-2700-550-00-0 T REIMBURSEMENT OF MEDICARE PART D EXP
 01-T5-2701-550-00-0 REFUNDS OF PRIOR YEARS EXPENSES
 01-T5-2770-550-00-0 T FB PRO-ACT REIMBURSEMENT

GENERAL LEDGER/REVENUE

Total for Unit FRINGE BENEFITS

Total for Department FRINGE BENEFITS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department FRINGE BENEFITS

HUMAN RESOURCES BUILDING

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit | HUMAN RESOURCES BUILDING

01-T8-1325-407-00-0-2010 T HSBLDG BUILDING & PROPERTY RENT
 01-T8-1325-408-00-0-2010 T HSBLDG MAINTENANCE BUILDING
 01-T8-1325-430-07-0-2010 T HSBLDG OTHER FEES AND SERVICES

CONTRACTUAL

Total for Unit HUMAN RESOURCES BUILDING

Total for Department HUMAN RESOURCES BUILDING

REVENUE

Unit | HUMAN RESOURCES BUILDING

01-T8-1289-550-00-0-2010 T HSBLDG OTHER GENERAL DEPARTMENT INCOM

GENERAL LEDGER/REVENUE

Total for Unit HUMAN RESOURCES BUILDING

Total for Department HUMAN RESOURCES BUILDING

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$23,222,500	\$23,609,543	\$23,624,278	\$24,317,540	\$27,448,910	\$27,833,910
\$23,222,500	\$23,609,543	\$23,624,278	\$24,317,540	\$27,448,910	\$27,833,910

(\$1,796,777)	(\$1,852,000)	(\$1,852,000)	(\$1,927,762)	(\$1,927,762)	(\$1,927,762)
(\$22,790,575)	(\$23,343,328)	(\$23,343,328)	(\$23,343,328)	(\$26,073,048)	(\$26,073,048)
(\$139,196)	(\$142,000)	(\$142,000)	(\$142,000)	(\$142,000)	(\$142,000)
(\$5,946)	(\$3,500)	(\$3,500)	(\$3,500)	(\$3,500)	(\$3,500)
(\$48,270)	(\$52,000)	(\$52,000)	(\$49,000)	(\$49,000)	(\$49,000)
(\$24,780,764)	(\$25,392,828)	(\$25,392,828)	(\$25,465,590)	(\$28,195,310)	(\$28,195,310)
(\$24,780,764)	(\$25,392,828)	(\$25,392,828)	(\$25,465,590)	(\$28,195,310)	(\$28,195,310)
(\$24,780,764)	(\$25,392,828)	(\$25,392,828)	(\$25,465,590)	(\$28,195,310)	(\$28,195,310)
(\$1,558,264)	(\$1,783,285)	(\$1,768,550)	(\$1,148,050)	(\$746,400)	(\$361,400)
(\$1,558,264)	(\$1,783,285)	(\$1,768,550)	(\$1,148,050)	(\$746,400)	(\$361,400)

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$528,000	\$528,000	\$528,000	\$528,000	\$558,000	\$558,000
\$562,791	\$561,124	\$561,124	\$561,124	\$572,031	\$572,031
\$24,000	\$24,000	\$24,000	\$24,000	\$26,000	\$26,000
\$1,114,791	\$1,113,124	\$1,113,124	\$1,113,124	\$1,156,031	\$1,156,031
\$1,114,791	\$1,113,124	\$1,113,124	\$1,113,124	\$1,156,031	\$1,156,031
\$1,114,791	\$1,113,124	\$1,113,124	\$1,113,124	\$1,156,031	\$1,156,031

(\$1,114,791)	(\$1,113,124)	(\$1,113,124)	(\$1,113,124)	(\$1,156,031)	(\$1,156,031)
(\$1,114,791)	(\$1,113,124)	(\$1,113,124)	(\$1,113,124)	(\$1,156,031)	(\$1,156,031)
(\$1,114,791)	(\$1,113,124)	(\$1,113,124)	(\$1,113,124)	(\$1,156,031)	(\$1,156,031)
(\$1,114,791)	(\$1,113,124)	(\$1,113,124)	(\$1,113,124)	(\$1,156,031)	(\$1,156,031)

HUMAN RESOURCES BUILDING

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department HUMAN RESOURCES BUILDING

INT. & EARNINGS ON DEPOSITS

Fund: 01 GENERAL FUND

REVENUE**Unit INT. & EARNINGS ON DEPOSITS**

01-T2-1289-550-00-0-NYPA T LR NEW YORK POWER AUTHORITY
 01-T2-2401-550-00-0 T LR INTEREST AND EARNINGS
 01-T2-2410-550-CC-0 T LR COUNTY CLERK/ABSTRACTORS
 01-T2-2410-550-SP-0 T LR STATE POLICE RENTAL
 01-T2-2610-550-00-0 T LR FINES & FORFEITED BAIL
 01-T2-2650-550-GA-0 T LR GENERAL AUCTION PROCEEDS
 01-T2-2650-550-SA-0 T LR AUCTION PROCEEDS FOR SHERIFF DEPT
 01-T2-2690-550-00-0-TBCO T LR TOBACCO SETTLEMENT REIMBURSEMENT
 01-T2-2701-550-00-0 T LR REFUNDS OF PRIOR YEARS EXPENSES
 01-T2-2720-550-OG-0 T LR OTB DISTRIBUTED EARNINGS
 01-T2-2720-550-OS-0 T LR OTB DISTRIBUTED SCHOLARSHIPS
 01-T2-3089-560-CI-0 T SA COURT FACILITIES INTEREST

GENERAL LEDGER/REVENUE

Total for Unit INT. & EARNINGS ON DEPOSITS

Total for Department INT. & EARNINGS ON DEPOSITS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department INT. & EARNINGS ON DEPOSITS

INTER FUND TRANSFERS

Fund: 03 COUNTY ROAD FUND

APPROPRIATIONS**Unit INTER FUND TRANSFERS**

03-T6-9901-904-00-0 T IFT TRANSFER TO ROAD MACHINERY

FUND TRANSFERS

Total for Unit INTER FUND TRANSFERS

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
-----	-----	-----	-----	-----	-----

\$0	\$0	\$0	\$0	\$0	\$0
-----	-----	-----	-----	-----	-----

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

(\$655,600)	(\$655,600)	(\$655,600)	(\$655,600)	(\$655,600)	(\$655,600)
-------------	-------------	-------------	-------------	-------------	-------------

(\$348,572)	(\$529,000)	(\$529,000)	(\$265,000)	(\$265,000)	(\$265,000)
-------------	-------------	-------------	-------------	-------------	-------------

(\$8,286)	(\$8,278)	(\$8,278)	(\$8,278)	(\$8,278)	(\$8,278)
-----------	-----------	-----------	-----------	-----------	-----------

(\$29,197)	(\$29,126)	(\$29,126)	(\$29,126)	(\$29,126)	(\$29,126)
------------	------------	------------	------------	------------	------------

(\$5,156)	(\$5,000)	(\$5,000)	(\$3,000)	(\$3,000)	(\$3,000)
-----------	-----------	-----------	-----------	-----------	-----------

(\$4,239)	\$0	\$0	(\$500)	(\$500)	(\$500)
-----------	-----	-----	---------	---------	---------

(\$19,304)	(\$15,000)	(\$15,000)	(\$15,000)	(\$10,000)	(\$10,000)
------------	------------	------------	------------	------------	------------

(\$1,890,286)	(\$1,920,000)	(\$1,920,000)	(\$2,084,526)	(\$2,084,526)	(\$2,084,526)
---------------	---------------	---------------	---------------	---------------	---------------

\$6,167	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)
---------	-----------	-----------	-----------	-----------	-----------

(\$160,090)	(\$184,000)	(\$184,000)	(\$184,000)	(\$165,000)	(\$165,000)
-------------	-------------	-------------	-------------	-------------	-------------

\$0	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
-----	-----------	-----------	-----------	-----------	-----------

(\$13,991)	(\$9,707)	(\$9,707)	(\$9,707)	(\$6,500)	(\$6,500)
------------	-----------	-----------	-----------	-----------	-----------

(\$3,128,554)	(\$3,359,711)	(\$3,359,711)	(\$3,258,737)	(\$3,231,530)	(\$3,231,530)
---------------	---------------	---------------	---------------	---------------	---------------

(\$3,128,554)	(\$3,359,711)	(\$3,359,711)	(\$3,258,737)	(\$3,231,530)	(\$3,231,530)
---------------	---------------	---------------	---------------	---------------	---------------

(\$3,128,554)	(\$3,359,711)	(\$3,359,711)	(\$3,258,737)	(\$3,231,530)	(\$3,231,530)
---------------	---------------	---------------	---------------	---------------	---------------

(\$3,128,554)	(\$3,359,711)	(\$3,359,711)	(\$3,258,737)	(\$3,231,530)	(\$3,231,530)
---------------	---------------	---------------	---------------	---------------	---------------

(\$3,128,554)	(\$3,359,711)	(\$3,359,711)	(\$3,258,737)	(\$3,231,530)	(\$3,231,530)
---------------	---------------	---------------	---------------	---------------	---------------

(\$3,128,554)	(\$3,359,711)	(\$3,359,711)	(\$3,258,737)	(\$3,231,530)	(\$3,231,530)
---------------	---------------	---------------	---------------	---------------	---------------

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$85,000	\$0	\$0	\$0	\$0	\$0
----------	-----	-----	-----	-----	-----

\$85,000	\$0	\$0	\$0	\$0	\$0
----------	-----	-----	-----	-----	-----

\$85,000	\$0	\$0	\$0	\$0	\$0
----------	-----	-----	-----	-----	-----

INTER FUND TRANSFERS

Total for Department INTER FUND TRANSFERS

REVENUE

Unit | INTER FUND TRANSFERS

03-T6-2801-903-00-0 T TRANSFERS FROM GEN FUND TO COUNTY ROAD
FUND TRANSFERS

Total for Unit INTER FUND TRANSFERS

Total for Department INTER FUND TRANSFERS

County Cost for Fund - 03 - COUNTY ROAD FUND

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit | INTER FUND TRANSFERS

01-T6-9901-903-00-0 T IFT TRANSFERS TO COUNTY ROAD FUND
01-T6-9901-904-00-0 T IFT TRANSFER TO ROAD MACHINERY FUND
01-T6-9901-906-00-0 T IFT TRANSFER TO CAPITAL PROJECTS FUND
01-T6-9901-908-00-0 T IFT TRANSFERS TO RISK RETENTION FUND
FUND TRANSFERS

Total for Unit INTER FUND TRANSFERS

Total for Department INTER FUND TRANSFERS

REVENUE

Unit | INTER FUND TRANSFERS

01-T6-2801-905-00-0 T TRANSFERS FROM TO GENERAL FUND
01-T6-2801-906-00-0 T TRANSFERS FROM CAPITAL TO GENERAL FUND
FUND TRANSFERS

Total for Unit INTER FUND TRANSFERS

Total for Department INTER FUND TRANSFERS

County Cost for Fund - 01 - GENERAL FUND

Fund: 08 RISK RETENTION

REVENUE

Unit | INTER FUND TRANSFERS

08-T6-2801-908-00-0 T TRANSFERS TO LIABILITY/CASUALTY
FUND TRANSFERS

Total for Unit INTER FUND TRANSFERS

Treasurer

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$85,000	\$0	\$0	\$0	\$0	\$0

(\$12,862,048)	(\$12,181,604)	(\$12,462,951)	(\$12,462,951)	(\$12,073,701)	(\$11,573,701)
(\$12,862,048)	(\$12,181,604)	(\$12,462,951)	(\$12,462,951)	(\$12,073,701)	(\$11,573,701)
(\$12,862,048)	(\$12,181,604)	(\$12,462,951)	(\$12,462,951)	(\$12,073,701)	(\$11,573,701)
(\$12,862,048)	(\$12,181,604)	(\$12,462,951)	(\$12,462,951)	(\$12,073,701)	(\$11,573,701)
(\$12,777,048)	(\$12,181,604)	(\$12,462,951)	(\$12,462,951)	(\$12,073,701)	(\$11,573,701)

\$12,794,855	\$12,181,604	\$12,462,951	\$12,462,951	\$12,073,701	\$11,573,701
\$317,231	\$0	\$0	\$0	\$0	\$0
\$1,542,601	\$45,000	\$110,000	\$110,000	\$50,000	\$50,000
\$35,000	\$0	\$0	\$0	\$0	\$0
\$14,689,687	\$12,226,604	\$12,572,951	\$12,572,951	\$12,123,701	\$11,623,701
\$14,689,687	\$12,226,604	\$12,572,951	\$12,572,951	\$12,123,701	\$11,623,701
\$14,689,687	\$12,226,604	\$12,572,951	\$12,572,951	\$12,123,701	\$11,623,701

(\$1,111,426)	\$0	\$0	\$0	\$0	\$0
\$0	(\$500,000)	(\$500,000)	(\$545,000)	(\$175,000)	(\$175,000)
(\$1,111,426)	(\$500,000)	(\$500,000)	(\$545,000)	(\$175,000)	(\$175,000)
(\$1,111,426)	(\$500,000)	(\$500,000)	(\$545,000)	(\$175,000)	(\$175,000)
(\$1,111,426)	(\$500,000)	(\$500,000)	(\$545,000)	(\$175,000)	(\$175,000)
\$13,578,262	\$11,726,604	\$12,072,951	\$12,027,951	\$11,948,701	\$11,448,701

(\$35,000)	\$0	\$0	\$0	\$0	\$0
(\$35,000)	\$0	\$0	\$0	\$0	\$0
(\$35,000)	\$0	\$0	\$0	\$0	\$0

INTER FUND TRANSFERS

Total for Department INTER FUND TRANSFERS

County Cost for Fund - 08 - RISK RETENTION

Fund: 04 ROAD MACHINERY FUND

APPROPRIATIONS

Unit INTER FUND TRANSFERS

04-T6-9901-903-00-0 T ROAD MACH. TRANSFERS TO COUNTY ROAD

FUND TRANSFERS

Total for Unit INTER FUND TRANSFERS

Total for Department INTER FUND TRANSFERS

REVENUE

Unit INTER FUND TRANSFERS

04-T6-2801-904-00-0 T TRANSFERS FROM GEN FUND TO ROAD MACH

FUND TRANSFERS

Total for Unit INTER FUND TRANSFERS

Total for Department INTER FUND TRANSFERS

County Cost for Fund - 04 - ROAD MACHINERY FUND

County Cost for Department INTER FUND TRANSFERS

TAX ADVERTISING & EXPENSE

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit TAX ADVERTISING & EXPENSE

01-T4-1362-419-01-0 T TAX CENTRAL PRINTING

01-T4-1362-420-00-0 T TAX ADV OFFICE SUPPLIES & EXPENSES

01-T4-1362-421-01-0 T TAX ADV COPIER RENTAL

01-T4-1362-424-02-0 T I/D TAX ADV POSTAGE

01-T4-1362-430-05-0 T TAX ADV ADVERTISING FEES & EXPENSES

01-T4-1362-430-07-0 T TAX ADV OTHER FEES & SERVICES

01-T4-1362-430-07-0-CTAP T CTAP TAX ADV OTHER FEES & SERVICES

01-T4-1362-443-00-0 T TRES MILEAGE REIMBURSEMENT

01-T4-1940-465-00-0 T PURCHASE OF LAND

CONTRACTUAL

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
(\$35,000)	\$0	\$0	\$0	\$0	\$0
(\$35,000)	\$0	\$0	\$0	\$0	\$0

\$67,192	\$0	\$0	\$0	\$0	\$0
\$67,192	\$0	\$0	\$0	\$0	\$0
\$67,192	\$0	\$0	\$0	\$0	\$0
\$67,192	\$0	\$0	\$0	\$0	\$0

(\$549,693)	\$0	\$0	\$0	\$0	\$0
(\$549,693)	\$0	\$0	\$0	\$0	\$0
(\$549,693)	\$0	\$0	\$0	\$0	\$0
(\$549,693)	\$0	\$0	\$0	\$0	\$0
(\$549,693)	\$0	\$0	\$0	\$0	\$0
(\$482,501)	\$0	\$0	\$0	\$0	\$0
\$283,713	(\$455,000)	(\$390,000)	(\$435,000)	(\$125,000)	(\$125,000)

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$4,403	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$124	\$175	\$175	\$350	\$175	\$175
\$2,108	\$2,100	\$2,100	\$2,100	\$2,200	\$2,200
\$13,464	\$9,850	\$9,850	\$9,850	\$9,850	\$9,850
\$6,467	\$16,500	\$16,500	\$16,500	\$12,000	\$12,000
\$1,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$6,000	\$0	\$19,000	\$44,000	\$0	\$0
\$742	\$1,200	\$1,200	\$1,056	\$1,056	\$1,056
\$5,067	\$0	\$525,000	\$525,000	\$0	\$0
\$39,375	\$36,825	\$580,825	\$605,856	\$32,281	\$32,281

TAX ADVERTISING & EXPENSE**Total for Unit TAX ADVERTISING & EXPENSE****Total for Department TAX ADVERTISING & EXPENSE****REVENUE****Unit TAX ADVERTISING & EXPENSE**

01-T4-1235-550-00-0 T LR CHARGES FOR TAX ADMINISTRATION

01-T4-3089-560-00-0-CTAP T TREASURER TAX COLLECTION SYSTEM

GENERAL LEDGER/REVENUE**Total for Unit TAX ADVERTISING & EXPENSE****Total for Department TAX ADVERTISING & EXPENSE****County Cost for Fund - 01 - GENERAL FUND****County Cost for Department TAX ADVERTISING & EXPENSE****TAX MONIES****Fund: 01 GENERAL FUND****APPROPRIATIONS****Unit TAX MONIES**

01-T3-1325-400-00-0 T LR OVERDRAWN APPROPRIATIONS

01-T3-1325-419-01-0 T TAX MONIES CENTRAL PRINTING

01-T3-1325-419-02-0 T LR COMMERCIAL PRINTING

01-T3-1325-420-00-0 T TAX MONIES OFFICE SUPPLIES & EXPENSES

01-T3-1325-421-00-0 T LR EQUIPMENT RENTAL

01-T3-1325-424-02-0 T TAX MONIES I/D POSTAGE

01-T3-1325-430-07-0 T LR OTHER FEES & SERVICES

01-T3-1325-430-ES-0 T LR ENVIRONMENTAL SURVEY TAX PROPERTIES

01-T3-1325-465-TB-0 T TAX MONIES BILL PAYMENTS

01-T3-1325-478-01-0 T LR DATA PROCESSING CHARGES

01-T3-1950-498-00-0 T TM TAXES ON COUNTY PROPERTY

01-T3-1985-465-ST-0 T DISTRIBUTION OF SALES TAX

CONTRACTUAL**Total for Unit TAX MONIES****Total for Department TAX MONIES****REVENUE****Unit TAX MONIES**

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$39,375	\$36,825	\$580,825	\$605,856	\$32,281	\$32,281
\$39,375	\$36,825	\$580,825	\$605,856	\$32,281	\$32,281

(\$52,225)	(\$48,000)	(\$48,000)	(\$48,000)	(\$50,000)	(\$50,000)
(\$6,000)	\$0	(\$19,000)	(\$44,000)	\$0	\$0
(\$58,225)	(\$48,000)	(\$67,000)	(\$92,000)	(\$50,000)	(\$50,000)
(\$58,225)	(\$48,000)	(\$67,000)	(\$92,000)	(\$50,000)	(\$50,000)
(\$58,225)	(\$48,000)	(\$67,000)	(\$92,000)	(\$50,000)	(\$50,000)
(\$18,849)	(\$11,175)	\$513,825	\$513,856	(\$17,719)	(\$17,719)
(\$18,849)	(\$11,175)	\$513,825	\$513,856	(\$17,719)	(\$17,719)

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$4,389	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200
\$3,025	\$9,500	\$9,500	\$9,500	\$9,950	\$9,950
\$4,319	\$6,000	\$6,000	\$6,000	\$6,500	\$6,500
\$19,740	\$21,750	\$21,750	\$43,500	\$21,750	\$21,750
\$33,529	\$40,550	\$40,550	\$40,550	\$44,550	\$44,550
\$87,358	\$53,075	\$53,075	\$80,835	\$89,625	\$89,625
\$0	\$0	\$0	\$0	\$0	\$0
\$70,560	\$90,550	\$90,550	\$90,550	\$64,425	\$64,425
\$58,570	\$70,500	\$70,500	\$70,500	\$75,000	\$75,000
\$29,385	\$34,000	\$34,000	\$29,500	\$31,000	\$31,000
\$20,245,823	\$21,085,000	\$21,085,000	\$19,524,500	\$19,524,500	\$19,774,500
\$20,556,698	\$21,416,125	\$21,416,125	\$19,900,635	\$19,872,500	\$20,122,500
\$20,556,698	\$21,416,125	\$21,416,125	\$19,900,635	\$19,872,500	\$20,122,500
\$20,556,698	\$21,416,125	\$21,416,125	\$19,900,635	\$19,872,500	\$20,122,500

TAX MONIES

01-T3-1001-550-00-0	T LR REAL PROPERTY TAXES
01-T3-1001-550-PT-0	LR INSTALLMENT PAYMENT OF TAXES
01-T3-1051-550-00-0	T LR GAIN FROM SALE OF TAX PROPERTIES
01-T3-1081-550-00-0	T LR OTHER PAYMENTS IN LIEU OF TAXES
01-T3-1090-550-00-0	T LR INTEREST AND PENALTIES ON TAXES
01-T3-1110-550-00-0	T LR SALES AND USE TAX
01-T3-1115-550-00-0	T LR TOWNS SHARE OF SALES TAX
01-T3-1189-550-FF-0	T LR FORCLOSURE FEE
01-T3-1189-550-HT-0	T LR TAX ON HOTEL ROOM OCCUPANCY
01-T3-1189-550-ST-0	T LR STUMPAGE/FOREST LAND

GENERAL LEDGER/REVENUE

Total for Unit TAX MONIES

Total for Department TAX MONIES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department TAX MONIES

TREASURER

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit TREASURER

01-T1-1325-100-00-0	T TRES OVERDRAWN APPROPRIATION
01-T1-1325-103-00-0	T TRES SUPERVISORY/ADMINISTRATIVE
01-T1-1325-120-00-0	T TRES SUPERVISORY/ADMINISTRATIVE
01-T1-1325-130-00-0	T TRES TECHNICAL
01-T1-1325-140-00-0	T TRES CLERICAL
01-T1-1325-170-00-0	T TRES REGULAR PART TIME
01-T1-1325-180-00-0	T TRES OVERTIME
01-T1-1325-190-00-0	T TRES TEMPORARY & PART TIME
01-T1-1325-195-01-0	T TRES LONGEVITY PAYMENTS
01-T1-1325-195-02-0	T TRES VACATION PAYOUT
01-T1-1325-195-03-0	T SICK LEAVE BONUS
01-T1-1325-195-10-0	T TRES VACATION BUY BACK
01-T1-1325-195-13-0	T TRES COMP TIME PAY OUT

PERSONNEL

01-T1-1325-200-00-0	T TRES OVERDRAN APPROPRIATIONS
01-T1-1325-220-02-0	T TRES PERSONAL COMPUTER

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
(\$35,180,839)	\$0	\$0	(\$38,543,600)	\$0	\$0
(\$315,254)	(\$389,000)	(\$389,000)	(\$410,000)	(\$410,000)	(\$410,000)
(\$124,664)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)
(\$286,335)	(\$750,000)	(\$750,000)	(\$328,580)	(\$328,580)	(\$328,580)
(\$1,715,202)	(\$1,625,000)	(\$1,625,000)	(\$1,850,000)	(\$1,850,000)	(\$1,850,000)
(\$41,925,465)	(\$42,170,000)	(\$42,170,000)	(\$39,049,000)	(\$39,049,000)	(\$39,549,000)
(\$1,286,548)	\$0	\$0	(\$1,296,765)	\$0	\$0
(\$210,000)	(\$210,000)	(\$210,000)	(\$238,800)	(\$240,000)	(\$240,000)
(\$358,215)	(\$399,000)	(\$399,000)	(\$343,000)	(\$343,000)	(\$343,000)
(\$5,184)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
(\$81,407,706)	(\$45,748,000)	(\$45,748,000)	(\$82,264,745)	(\$42,425,580)	(\$42,925,580)
(\$81,407,706)	(\$45,748,000)	(\$45,748,000)	(\$82,264,745)	(\$42,425,580)	(\$42,925,580)
(\$81,407,706)	(\$45,748,000)	(\$45,748,000)	(\$82,264,745)	(\$42,425,580)	(\$42,925,580)
(\$60,851,008)	(\$24,331,875)	(\$24,331,875)	(\$62,364,110)	(\$22,553,080)	(\$22,803,080)
(\$60,851,008)	(\$24,331,875)	(\$24,331,875)	(\$62,364,110)	(\$22,553,080)	(\$22,803,080)

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$7,517	\$0	\$0	\$0	\$0	\$0
\$186,965	\$180,472	\$180,472	\$180,472	\$177,844	\$177,844
\$119,785	\$120,030	\$120,030	\$120,030	\$120,030	\$120,030
\$235,302	\$235,775	\$235,775	\$235,775	\$235,775	\$235,775
\$0	\$0	\$0	\$0	\$0	\$0
\$718	\$2,500	\$2,500	\$500	\$0	\$0
\$0	\$7,500	\$7,500	\$7,500	\$6,318	\$6,318
\$4,676	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600
\$0	\$0	\$0	\$12,636	\$0	\$0
\$5,000	\$0	\$0	\$1,875	\$0	\$0
\$1,106	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$474	\$0	\$0
\$561,070	\$549,877	\$549,877	\$562,862	\$543,567	\$543,567
\$0	\$0	\$0	\$0	\$0	\$0
\$649	\$0	\$0	\$0	\$0	\$4,186

TREASURER

01-T1-1325-260-00-0 T TRES OTHER EQUIPMENT
EQUIPMENT

01-T1-1325-400-00-0 T TRES OVERDRAWN APPROPRIATION
01-T1-1325-411-02-0 T TRES EDUCATIONAL WORKSHOPS
01-T1-1325-414-01-0 T TRES LIABILITY & OTHER INSURANCE
01-T1-1325-419-01-0 T TRES CENTRAL PRINTING
01-T1-1325-419-02-0 T TRES COMMERCIAL PRINTING
01-T1-1325-420-00-0 T TRES OFFICE SUPPLIES & EXPENSES
01-T1-1325-420-01-0 T TRES COMPUTER SUPPLIES
01-T1-1325-420-04-0 T COMPUTER SOFTWARE
01-T1-1325-420-10-0 T AIR CONDITIONER
01-T1-1325-420-13-0 T TREAS CHAIRS
01-T1-1325-421-01-0 T TRES COPIER RENTAL
01-T1-1325-422-00-0 T TRES EQUIPMENT REPAIR & MAINTENANCE
01-T1-1325-422-02-0 T TRES I/D EQUIPMENT REPAIR & MAINT
01-T1-1325-423-02-0 T TRES OTHER PHONE CHARGES
01-T1-1325-423-03-0 T TRES I/D PHONE CHARGES
01-T1-1325-423-05-0 T TRES I/D LONG DISTANCE
01-T1-1325-424-02-0 T TRES I/D POSTAGE
01-T1-1325-426-00-0 T TRES BOOKS & PERIODICALS
01-T1-1325-427-00-0 T TRES MEMBERSHIPS & DUES
01-T1-1325-430-04-0 T TRES MEDICAL FEES
01-T1-1325-430-05-0 T TRES ADVERTISING FEES & EXPENSES
01-T1-1325-430-06-0 T1 ARC MICROFILMING
01-T1-1325-430-07-0 T TRES OTHER FEES & SERVICES
01-T1-1325-442-01-0 T TRES CIVIL SERVICE PROMOTIONAL EXAM
01-T1-1325-443-00-0 T TRES MILEAGE REIMBURSEMENT
01-T1-1325-445-00-0 T TRES OTHER TRAVEL REIMBURSEMENT
01-T1-1325-478-02-0 T TRES I/D DATA PROCESSING
01-T1-1325-499-00-0 T TRES MISCELLANEOUS EXPENSES

CONTRACTUAL

01-T1-1325-800-00-0 T TRES OVERDRAWN APPROPRIATION
01-T1-1325-810-00-0 T RETIREMENT
01-T1-1325-830-00-0 T SOCIAL SECURITY
01-T1-1325-840-00-0 T WORKMENS COMPENSATION
01-T1-1325-845-00-0 T GROUP LIFE INSURANCE
01-T1-1325-860-00-0 T HOSPITAL & MEDICAL INSURANCE
01-T1-1325-865-00-0 T DENTAL INSURANCE
01-T1-1325-890-00-0 T VISION INSURANCE

EMPLOYEE BENEFITS

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$1,895	\$0	\$0	\$0	\$0	\$0
\$2,543	\$0	\$0	\$0	\$0	\$4,186
\$0	\$0	\$0	\$0	\$0	\$0
\$895	\$950	\$950	\$950	\$950	\$950
\$5,414	\$5,414	\$5,414	\$5,414	\$5,650	\$5,650
\$495	\$700	\$700	\$500	\$500	\$500
\$3,938	\$4,000	\$4,000	\$3,500	\$4,000	\$4,000
\$5,570	\$6,400	\$6,400	\$5,000	\$5,000	\$5,000
\$0	\$0	\$0	\$0	\$0	\$0
\$299	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$270	\$0	\$0
\$0	\$0	\$0	\$872	\$0	\$0
\$2,157	\$2,300	\$2,300	\$2,300	\$2,200	\$2,200
\$1,947	\$350	\$350	\$350	\$300	\$300
\$0	\$500	\$500	\$500	\$500	\$500
\$0	\$200	\$200	\$0	\$0	\$0
\$3,255	\$3,255	\$3,255	\$3,255	\$1,500	\$1,500
\$624	\$500	\$500	\$500	\$500	\$500
\$12,587	\$15,000	\$15,000	\$15,000	\$14,000	\$14,000
\$1,659	\$1,000	\$1,000	\$500	\$500	\$500
\$1,070	\$1,050	\$1,050	\$1,050	\$1,050	\$1,050
\$30	\$30	\$30	\$0	\$0	\$0
\$836	\$500	\$500	\$150	\$150	\$150
\$1,984	\$0	\$17,753	\$16,023	\$8,523	\$8,523
\$1,300	\$1,500	\$1,500	\$500	\$500	\$500
\$25	\$50	\$50	\$0	\$50	\$50
\$907	\$750	\$750	\$750	\$750	\$750
\$504	\$925	\$925	\$700	\$700	\$700
\$102,563	\$102,153	\$102,153	\$102,153	\$128,353	\$128,353
\$239	\$250	\$250	\$0	\$0	\$0
\$148,297	\$147,777	\$165,530	\$160,237	\$175,676	\$175,676
\$0	\$0	\$0	\$0	\$0	\$0
\$46,273	\$41,983	\$41,983	\$41,983	\$47,183	\$47,183
\$40,933	\$42,710	\$42,710	\$42,710	\$41,254	\$41,254
\$22,806	\$24,406	\$24,406	\$24,406	\$23,877	\$23,877
\$834	\$740	\$740	\$740	\$785	\$785
\$207,478	\$205,007	\$205,007	\$205,007	\$223,529	\$223,529
\$7,878	\$7,481	\$7,481	\$7,481	\$7,741	\$7,741
\$2,984	\$3,316	\$3,316	\$3,316	\$3,222	\$3,222
\$329,186	\$325,643	\$325,643	\$325,643	\$347,591	\$347,591

TREASURER

Total for Unit TREASURER

Total for Department TREASURER

REVENUE

Unit TREASURER

01-T1-1230-550-00-0 T LR TREASURER'S FEES
01-T1-2665-550-GA-0 T LR GENERAL SALES PROCEEDS
01-T1-2770-550-00-0 T LR VENDING MACHINES
01-T1-4089-570-00-0-STML T FA FEDERAL STIMULUS REVENUE

GENERAL LEDGER/REVENUE

Total for Unit TREASURER

Total for Department TREASURER

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department TREASURER

County Cost for Division TREASURER

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$1,041,096	\$1,023,297	\$1,041,050	\$1,048,742	\$1,066,834	\$1,071,020
\$1,041,096	\$1,023,297	\$1,041,050	\$1,048,742	\$1,066,834	\$1,071,020
(\$9,528)	(\$5,000)	(\$5,000)	(\$7,000)	(\$7,000)	(\$7,000)
(\$950)	(\$2,000)	(\$2,000)	(\$1,000)	(\$1,000)	(\$1,000)
\$0	(\$50)	(\$50)	(\$50)	(\$50)	(\$50)
\$0	\$0	(\$170,009)	(\$3,500,000)	(\$4,000,000)	(\$4,000,000)
(\$10,478)	(\$7,050)	(\$177,059)	(\$3,508,050)	(\$4,008,050)	(\$4,008,050)
(\$10,478)	(\$7,050)	(\$177,059)	(\$3,508,050)	(\$4,008,050)	(\$4,008,050)
(\$10,478)	(\$7,050)	(\$177,059)	(\$3,508,050)	(\$4,008,050)	(\$4,008,050)
\$1,030,619	\$1,016,247	\$863,991	(\$2,459,308)	(\$2,941,216)	(\$2,937,030)
\$1,030,619	\$1,016,247	\$863,991	(\$2,459,308)	(\$2,941,216)	(\$2,937,030)
(\$61,711,936)	(\$26,500,886)	(\$26,048,407)	(\$66,727,436)	(\$27,218,519)	(\$27,079,333)

VETERANS SERVICES

VETERANS SERVICES

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit VETERANS SERVICES

01-V1-6510-100-00-0	V OVERDRAWN APPROPRIATION
01-V1-6510-103-00-0	V ACCRUAL LAG PAYROLL
01-V1-6510-120-00-0	V SUPERVISORY AND ADMINISTRATIVE
01-V1-6510-140-00-0	V CLERICAL
01-V1-6510-195-01-0	V LONGEVITY PAYMENTS
01-V1-6510-195-02-0	V VACATION PAYOUT
01-V1-6510-195-03-0	V SICK LEAVE BONUS
01-V1-6510-195-10-0	V VACATION BUY BACK

PERSONNEL

01-V1-6510-220-02-0	V PERSONAL COMPUTERS
---------------------	----------------------

EQUIPMENT

01-V1-6510-411-02-0	V EDUCATIONAL WORKSHOPS
01-V1-6510-414-01-0	V LIABILITY & OTHER INSURANCE
01-V1-6510-419-01-0	V CENTRAL PRINTING
01-V1-6510-420-00-0	V OFFICE SUPPLIES
01-V1-6510-420-01-0	V COMPUTER SUPPLIES
01-V1-6510-420-04-0	V COMPUTER SOFTWARE
01-V1-6510-421-01-0	V EQUIPMENT RENT
01-V1-6510-423-02-0	V OTHER PHONE SERVICES
01-V1-6510-423-03-0	V I/D TELEPHONE CHARGES
01-V1-6510-423-05-0	V I/D LONG DISTANCE
01-V1-6510-423-06-0	V I/D OTHER PHONE SERVICES
01-V1-6510-424-01-0	V REGULAR POSTAGE EXPENSES
01-V1-6510-424-02-0	V CS INTERDEPT POSTAGE
01-V1-6510-427-00-0	V MEMBERSHIPS AND DUES
01-V1-6510-430-04-0	V MEDICAL FEES
01-V1-6510-430-05-0	V ADVERTISING FEES AND EXPENSES
01-V1-6510-430-07-0	V OTHER FEES & SERVICES
01-V1-6510-443-00-0	V MILEAGE REIMBURSEMENT
01-V1-6510-445-00-0	V OTHER TRAVEL REIMBURSEMENT
01-V1-6510-465-04-0	V BURIALS PAYMENTS
01-V1-6510-478-01-0	V DATA PROCESSING CHARGES
01-V1-6510-478-02-0	V I/D DATA PROCESSING

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$544	\$0	\$0	\$0	\$0	\$0
\$48,318	\$48,416	\$48,416	\$48,416	\$48,416	\$48,416
\$36,819	\$32,665	\$32,665	\$32,665	\$32,665	\$32,665
\$1,611	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
\$5,685	\$0	\$0	\$0	\$0	\$0
\$2,000	\$0	\$0	\$833	\$0	\$0
\$931	\$0	\$0	\$931	\$0	\$0
\$95,908	\$82,281	\$82,281	\$84,045	\$82,281	\$82,281

\$0	\$0	\$0	\$0	\$773	\$773
\$0	\$0	\$0	\$0	\$773	\$773

\$0	\$150	\$150	\$150	\$150	\$150
\$833	\$833	\$833	\$833	\$833	\$833
\$92	\$200	\$200	\$545	\$300	\$300
\$833	\$800	\$800	\$850	\$800	\$800
\$52	\$300	\$300	\$300	\$250	\$250
\$442	\$0	\$0	\$0	\$0	\$0
\$500	\$500	\$500	\$500	\$500	\$500
\$734	\$1,125	\$1,125	\$94	\$0	\$0
\$60	\$60	\$60	\$60	\$220	\$220
\$111	\$0	\$0	\$300	\$0	\$0
\$32	\$55	\$55	\$55	\$0	\$0
\$483	\$502	\$502	\$524	\$515	\$515
\$442	\$450	\$450	\$460	\$475	\$475
\$110	\$145	\$145	\$145	\$145	\$145
\$17	\$500	\$1,000	\$1,000	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$698	\$1,140	\$1,140	\$1,140	\$1,140	\$1,140
\$5,844	\$6,912	\$6,912	\$5,000	\$4,000	\$4,000
\$1,784	\$1,850	\$1,850	\$1,500	\$1,000	\$1,000
\$1,250	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$0	\$0	\$0	\$0	\$500	\$500
\$1,931	\$2,109	\$2,109	\$2,109	\$9,096	\$9,096

VETERANS SERVICES

CONTRACTUAL

01-V1-6510-800-00-0	V OVERDRAWN APPROPRIATION
01-V1-6510-810-00-0	V RETIREMENT
01-V1-6510-830-00-0	V SOCIAL SECURITY
01-V1-6510-840-00-0	V WORKMENS COMPENSATION
01-V1-6510-845-00-0	V GROUP LIFE INSURANCE
01-V1-6510-860-00-0	V HOSPITAL & MEDICAL INSURANCE
01-V1-6510-865-00-0	V DENTAL INSURANCE
01-V1-6510-890-00-0	V VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit VETERANS SERVICES

Total for Department VETERANS SERVICES

REVENUE

Unit VETERANS SERVICES

01-V1-3710-560-00-0 V SA VETERANS SERVICE AGENCY

GENERAL LEDGER/REVENUE

Total for Unit VETERANS SERVICES

Total for Department VETERANS SERVICES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department VETERANS SERVICES

County Cost for Division VETERANS SERVICES

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$16,246	\$19,631	\$20,131	\$17,565	\$21,924	\$21,924
\$0	\$0	\$0	\$0	\$0	\$0
\$7,332	\$6,222	\$6,222	\$6,222	\$9,375	\$9,375
\$6,992	\$6,304	\$6,304	\$6,304	\$8,173	\$8,173
\$3,614	\$3,617	\$3,617	\$3,617	\$4,689	\$4,689
\$133	\$114	\$114	\$68	\$165	\$165
\$33,303	\$32,171	\$32,171	\$32,171	\$48,339	\$48,339
\$1,255	\$1,151	\$1,151	\$1,151	\$1,637	\$1,637
\$475	\$510	\$510	\$510	\$682	\$682
\$53,103	\$50,089	\$50,089	\$50,043	\$73,060	\$73,060
\$165,257	\$152,001	\$152,501	\$151,653	\$178,038	\$178,038
\$165,257	\$152,001	\$152,501	\$151,653	\$178,038	\$178,038

(\$5,000)	(\$5,000)	(\$5,000)	(\$8,654)	(\$8,654)	(\$8,654)
(\$5,000)	(\$5,000)	(\$5,000)	(\$8,654)	(\$8,654)	(\$8,654)
(\$5,000)	(\$5,000)	(\$5,000)	(\$8,654)	(\$8,654)	(\$8,654)
(\$5,000)	(\$5,000)	(\$5,000)	(\$8,654)	(\$8,654)	(\$8,654)
\$160,257	\$147,001	\$147,501	\$142,999	\$169,384	\$169,384
\$160,257	\$147,001	\$147,501	\$142,999	\$169,384	\$169,384
\$160,257	\$147,001	\$147,501	\$142,999	\$169,384	\$169,384

WEIGHTS & MEASURES

CONSUMER AFFAIRS

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit CONSUMER AFFAIRS

01-M1-6610-100-00-0	M OVERDRAWN APPROPRIATION
01-M1-6610-103-00-0	M ACCRUAL LAG PAYROLL
01-M1-6610-120-00-0	M SUPERVISORY/ADMINISTRATIVE
01-M1-6610-130-00-0	M TECHNICAL
01-M1-6610-140-00-0	M CLERICAL
01-M1-6610-195-01-0	M LONGEVITY PAYMENTS
01-M1-6610-195-03-0	M SICK LEAVE BONUS

PERSONNEL

01-M1-6610-250-00-0	M TECHNICAL EQUIPMENT
---------------------	-----------------------

EQUIPMENT

01-M1-6610-400-00-0	M OVERDRAWN APPROPRIATION
01-M1-6610-411-02-0	M TRAINING EDUCATIONAL WORKSHOPS
01-M1-6610-414-01-0	M LIABILITY & OTHER INSURANCE
01-M1-6610-418-00-0	M GAS & HEATING FUEL
01-M1-6610-419-01-0	M CENTRAL PRINTING
01-M1-6610-419-02-0	M COMMERCIAL PRINTING
01-M1-6610-420-00-0	M OFFICE SUPPLIES
01-M1-6610-422-00-0	M EQUIPMENT REPAIR AND MAINTENANCE
01-M1-6610-423-03-0	M I/D PHONE CHARGES
01-M1-6610-423-05-0	M I/D LONG DISTANCE
01-M1-6610-423-06-0	M I/D OTHER PHONE SERVICES
01-M1-6610-424-02-0	M I/D POSTAGE
01-M1-6610-427-00-0	M MEMBERSHIPS & DUES
01-M1-6610-430-15-0	M STATE FEES
01-M1-6610-441-00-0	M GASOLINE & OIL
01-M1-6610-444-01-0	M SPECIAL TRAVEL
01-M1-6610-445-00-0	M OTHER TRAVEL REIMBURSEMENT
01-M1-6610-478-02-0	M I/D DATA PROCESSING

CONTRACTUAL

01-M1-6610-800-00-0	M OVERDRAWN APPROPRIATION
01-M1-6610-810-00-0	M RETIREMENT
01-M1-6610-830-00-0	M SOCIAL SECURITY
01-M1-6610-840-00-0	M WORKMENS COMPENSATION

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$934	\$0	\$0	\$0	\$0	\$0
\$49,108	\$49,208	\$49,208	\$49,208	\$49,208	\$49,208
\$38,892	\$38,972	\$38,972	\$38,972	\$38,972	\$38,972
\$7,528	\$8,162	\$8,162	\$8,162	\$8,162	\$8,162
\$1,175	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
\$0	\$0	\$0	\$208	\$0	\$0
\$97,637	\$97,542	\$97,542	\$97,750	\$97,542	\$97,542
\$3,890	\$0	\$0	\$0	\$0	\$0
\$3,890	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$582	\$500	\$500	\$400	\$500	\$500
\$954	\$954	\$954	\$954	\$954	\$954
\$750	\$750	\$750	\$750	\$750	\$750
\$34	\$100	\$100	\$100	\$150	\$150
\$661	\$380	\$380	\$380	\$420	\$420
\$1,179	\$900	\$900	\$900	\$1,000	\$1,000
\$1,127	\$1,500	\$1,500	\$1,350	\$1,500	\$1,500
\$321	\$321	\$321	\$321	\$52	\$52
\$120	\$50	\$50	\$300	\$0	\$0
\$120	\$120	\$120	\$120	\$150	\$150
\$61	\$120	\$120	\$120	\$150	\$150
\$115	\$190	\$190	\$150	\$190	\$190
\$150	\$490	\$490	\$450	\$525	\$525
\$5,725	\$7,000	\$7,000	\$3,400	\$4,500	\$4,500
\$752	\$950	\$950	\$800	\$700	\$700
\$55	\$278	\$278	\$150	\$200	\$200
\$1,406	\$1,338	\$1,338	\$1,338	\$6,187	\$6,187
\$14,112	\$15,941	\$15,941	\$11,983	\$17,928	\$17,928
\$0	\$0	\$0	\$0	\$0	\$0
\$8,160	\$7,377	\$7,377	\$7,377	\$8,566	\$8,566
\$7,148	\$7,530	\$7,530	\$7,530	\$7,447	\$7,447
\$4,022	\$4,288	\$4,288	\$4,288	\$4,285	\$4,285

CONSUMER AFFAIRS

01-M1-6610-845-00-0 M GROUP LIFE INSURANCE
 01-M1-6610-860-00-0 M HOSPITAL & MEDICAL INSURANCE
 01-M1-6610-865-00-0 M DENTAL INSURANCE
 01-M1-6610-890-00-0 M VISION INSURANCE

EMPLOYEE BENEFITS**Total for Unit CONSUMER AFFAIRS****Total for Department CONSUMER AFFAIRS****REVENUE****Unit CONSUMER AFFAIRS**

01-M1-1962-550-00-0 M LR WEIGHTS AND MEASURES FEES
 01-M1-2590-550-00-0 M LR PERMITS
 01-M1-3789-560-00-0 M SA OCTANE TESTING REIMBURSEMENT

GENERAL LEDGER/REVENUE**Total for Unit CONSUMER AFFAIRS****Total for Department CONSUMER AFFAIRS****County Cost for Fund - 01 - GENERAL FUND****County Cost for Department CONSUMER AFFAIRS****County Cost for Division WEIGHTS & MEASURES**

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$145	\$131	\$131	\$131	\$139	\$139
\$25,859	\$24,796	\$24,796	\$24,796	\$27,034	\$27,034
\$1,367	\$1,319	\$1,319	\$1,319	\$1,364	\$1,364
\$518	\$584	\$584	\$584	\$568	\$568
\$47,220	\$46,025	\$46,025	\$46,025	\$49,403	\$49,403
\$162,859	\$159,508	\$159,508	\$155,758	\$164,873	\$164,873
\$162,859	\$159,508	\$159,508	\$155,758	\$164,873	\$164,873

(\$4,500)	(\$3,500)	(\$3,500)	(\$6,250)	(\$4,000)	(\$4,000)
(\$25,500)	(\$26,250)	(\$26,250)	(\$25,500)	(\$25,500)	(\$25,500)
(\$10,275)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
(\$40,275)	(\$39,750)	(\$39,750)	(\$41,750)	(\$39,500)	(\$39,500)
(\$40,275)	(\$39,750)	(\$39,750)	(\$41,750)	(\$39,500)	(\$39,500)
(\$40,275)	(\$39,750)	(\$39,750)	(\$41,750)	(\$39,500)	(\$39,500)
\$122,584	\$119,758	\$119,758	\$114,008	\$125,373	\$125,373
\$122,584	\$119,758	\$119,758	\$114,008	\$125,373	\$125,373
\$122,584	\$119,758	\$119,758	\$114,008	\$125,373	\$125,373

YOUTH BUREAU

JOINT YOUTH PROGRAMS

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit JOINT YOUTH PROGRAMS

01-Y4-7320-460-00-0 Y JCP PAYMENTS & CONTRIBUTIONS

CONTRACTUAL

Total for Unit JOINT YOUTH PROGRAMS

Total for Department JOINT YOUTH PROGRAMS

REVENUE

Unit JOINT YOUTH PROGRAMS

01-Y4-3820-560-GY-0 Y SA GENERAL YOUTH PROGRAMS

01-Y4-3820-560-JY-0 Y JCP ADM FOR JOINT YOUTH

GENERAL LEDGER/REVENUE

Total for Unit JOINT YOUTH PROGRAMS

Total for Department JOINT YOUTH PROGRAMS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department JOINT YOUTH PROGRAMS

SPECIAL DELINQUENCY PREVENTION PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit SPECIAL DELINQUENCY PREVENTION PROGRAM

01-Y3-7310-460-00-0 Y SDPP PAYMENTS & CONTRIBUTIONS

CONTRACTUAL

Total for Unit SPECIAL DELINQUENCY PREVENTION PROGRAM

Total for Department SPECIAL DELINQUENCY PREVENTION PROGRAM

REVENUE

Unit SPECIAL DELINQUENCY PREVENTION PROGRAM

01-Y3-3820-560-GY-0 Y SA GENERAL YOUTH PROGRAMS

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$47,835	\$0	\$45,152	\$52,037	\$52,037	\$52,037
\$47,835	\$0	\$45,152	\$52,037	\$52,037	\$52,037
\$47,835	\$0	\$45,152	\$52,037	\$52,037	\$52,037
\$47,835	\$0	\$45,152	\$52,037	\$52,037	\$52,037

(\$47,334)	\$0	(\$45,152)	(\$52,037)	(\$52,037)	(\$52,037)
(\$22,448)	\$0	\$0	(\$23,363)	(\$23,363)	(\$23,363)
(\$69,782)	\$0	(\$45,152)	(\$75,400)	(\$75,400)	(\$75,400)
(\$69,782)	\$0	(\$45,152)	(\$75,400)	(\$75,400)	(\$75,400)
(\$69,782)	\$0	(\$45,152)	(\$75,400)	(\$75,400)	(\$75,400)
(\$21,947)	\$0	\$0	(\$23,363)	(\$23,363)	(\$23,363)
(\$21,947)	\$0	\$0	(\$23,363)	(\$23,363)	(\$23,363)

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$20,088	\$0	\$15,888	\$15,888	\$15,888	\$15,888
\$20,088	\$0	\$15,888	\$15,888	\$15,888	\$15,888
\$20,088	\$0	\$15,888	\$15,888	\$15,888	\$15,888
\$20,088	\$0	\$15,888	\$15,888	\$15,888	\$15,888

(\$20,088)	\$0	(\$15,888)	(\$15,888)	(\$15,888)	(\$15,888)
------------	-----	------------	------------	------------	------------

SPECIAL DELINQUENCY PREVENTION PROGRAM

GENERAL LEDGER/REVENUE

Total for Unit SPECIAL DELINQUENCY PREVENTION PROGRAM

Total for Department SPECIAL DELINQUENCY PREVENTION PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department SPECIAL DELINQUENCY PREVENTION PROGRAM

SUMMER YOUTH CONSERVATION CORPS

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit: SUMMER YOUTH CONSERVATION CORPS

01-Y2-7310-100-00-0 Y OVERDRAWN APPROPRIATION
01-Y2-7310-190-00-0 Y SYCC TEMPORARY & PART TIME

PERSONNEL

01-Y2-7310-411-02-0 Y OC EDUCATIONAL WORKSHOPS
01-Y2-7310-420-00-0 Y SYCC OFFICE SUPPLIES & EXPENSES
01-Y2-7310-421-00-0 RENT-EQUIPMENT
01-Y2-7310-424-02-0 Y SYCC I/D POSTAGE
01-Y2-7310-430-04-0 Y SYCC MEDICAL FEES
01-Y2-7310-441-00-0 Y SYCC GASOLINE & OIL
01-Y2-7310-443-00-0 Y SYCC MILEAGE REIMBURSEMENT
01-Y2-7310-460-00-0 B YDDP PAYMENTS & CONTRIBUTIONS
01-Y2-7310-499-00-0 Y SYCC MISCELLANEOUS EXPENSES

CONTRACTUAL

01-Y2-7310-800-00-0 B YDDP FRINGE BENEFIT
01-Y2-7310-810-00-0 Y RETIREMENT
01-Y2-7310-830-00-0 Y SOCIAL SECURITY
01-Y2-7310-840-00-0 Y WORKMENS COMPENSATION

EMPLOYEE BENEFITS

Total for Unit SUMMER YOUTH CONSERVATION CORPS

Unit: SWEETGRASS

01-Y2-7310-190-00-1 Y SWEETGRASS TEMPORARY & PART TIME

PERSONNEL

01-Y2-7310-420-00-1 Y SWEETGRASS OFFICE SUPPLIES
01-Y2-7310-421-00-1 Y SWEETGRASS EQUIPMENT RENTAL

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
(\$20,088)	\$0	(\$15,888)	(\$15,888)	(\$15,888)	(\$15,888)
(\$20,088)	\$0	(\$15,888)	(\$15,888)	(\$15,888)	(\$15,888)
(\$20,088)	\$0	(\$15,888)	(\$15,888)	(\$15,888)	(\$15,888)
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$6,559	\$6,844	\$6,844	\$6,844	\$7,590	\$7,590
\$6,559	\$6,844	\$6,844	\$6,844	\$7,590	\$7,590

\$10,457	\$0	\$5,621	\$5,621	\$5,000	\$5,000
\$1,841	\$1,000	\$1,000	\$1,088	\$1,000	\$1,000
\$0	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800
\$0	\$0	\$0	\$0	\$0	\$0
\$165	\$240	\$240	\$210	\$240	\$240
\$2,156	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$0	\$0	\$0	\$51	\$0	\$0
\$7,180	\$10,296	\$10,296	\$13,649	\$10,296	\$10,296
\$0	\$2,000	\$2,000	\$2,000	\$0	\$0
\$21,800	\$18,336	\$23,957	\$27,419	\$21,336	\$21,336

\$0	\$0	\$0	\$0	\$0	\$0
\$554	\$517	\$517	\$517	\$333	\$333
\$1,044	\$0	\$0	\$1,834	\$602	\$602
\$572	\$301	\$301	\$900	\$333	\$333
\$2,170	\$818	\$818	\$3,251	\$1,268	\$1,268
\$30,529	\$25,998	\$31,619	\$37,514	\$30,194	\$30,194

\$3,280	\$0	\$17,114	\$3,423	\$0	\$0
\$3,280	\$0	\$17,114	\$3,423	\$0	\$0

\$40	\$0	\$0	\$0	\$0	\$0
\$2,000	\$0	\$11,400	\$0	\$0	\$0

SUMMER YOUTH CONSERVATION CORPS

01-Y2-7310-441-00-1 Y SWEETGRASS GASOLINE & OIL
 01-Y2-7310-460-00-1 Y SWEETGRASS PAYMENTS & CONTRIBUTIONS
 01-Y2-7310-499-00-1 Y SWEETGRASS MISCELLANEOUS

CONTRACTUAL

01-Y2-7310-830-00-1 Y SOCIAL SECURITY
 01-Y2-7310-840-00-1 Y WORKMENS COMPENSATION

EMPLOYEE BENEFITS

Total for Unit SWEETGRASS

Unit SPECIAL DELINQUENCY PREVENTION PROGRAM

01-Y2-7310-460-00-2 Y SDPP PAYMENTS & CONTRIBUTIONS

CONTRACTUAL

01-Y2-7310-830-00-2 Y SDPP SOCIAL SECURITY TEMP SUMMER HELP
 01-Y2-7310-840-00-2 Y SDPP WORKMENS COMPENSATION

EMPLOYEE BENEFITS

Total for Unit SPECIAL DELINQUENCY PREVENTION PROGRAM

Unit SEN MEIER

01-Y2-7310-103-00-3 Y SEN MEIER LAG PAYROLL
 01-Y2-7310-190-00-3 Y SEN GRIFFO TEMPORARY & PART-TIME

PERSONNEL

01-Y2-7310-421-00-3 Y SEN GRIFFO EQUIPMENT RENTAL(VAN)
 01-Y2-7310-441-00-3 Y SEN GRIFFO GRANT GASOLINE & OIL
 01-Y2-7310-460-00-3 Y SEN GRIFFO PAYMENTS & CONTRIBUTIONS
 01-Y2-7310-499-00-3 Y SEN GRIFFO MISCELLANEOUS EXPENSE

CONTRACTUAL

01-Y2-7310-810-00-3 Y RETIREMENT
 01-Y2-7310-830-00-3 Y SOCIAL SECURITY
 01-Y2-7310-840-00-3 Y WORKMENS COMPENSATION

EMPLOYEE BENEFITS

Total for Unit SEN MEIER

Unit WORKFORCE INVESTMENT ACT

01-Y2-7310-103-00-4 Y WORKFORCE INV ACCRUAL FOR LAG PAYROLL
 01-Y2-7310-180-00-4 Y WORKFORCE INV OVERTIME
 01-Y2-7310-190-00-4 Y WORKFORCE INV TEMPORARY & PART TIME

PERSONNEL

01-Y2-7310-411-01-4 Y EDUCATIONAL WORKSHOPS
 01-Y2-7310-419-00-4 CENTRAL PRINTING/MAIL
 01-Y2-7310-419-01-4 Y WORKFORCE INVESTMENT CENTRAL PRINTING

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$998	\$0	\$3,000	\$0	\$0	\$0
\$5,591	\$0	\$33,920	\$4,479	\$0	\$0
\$636	\$0	\$3,662	\$2,386	\$0	\$0
\$9,266	\$0	\$51,982	\$6,865	\$0	\$0
\$674	\$0	\$3,904	\$605	\$0	\$0
\$370	\$0	\$2,312	\$301	\$0	\$0
\$1,043	\$0	\$6,216	\$906	\$0	\$0
\$13,588	\$0	\$75,312	\$11,194	\$0	\$0
\$4,027	\$0	\$8,374	\$8,374	\$0	\$0
\$4,027	\$0	\$8,374	\$8,374	\$0	\$0
\$306	\$0	\$641	\$641	\$0	\$0
\$168	\$0	\$379	\$379	\$0	\$0
\$474	\$0	\$1,020	\$1,020	\$0	\$0
\$4,500	\$0	\$9,394	\$9,394	\$0	\$0
(\$322)	\$0	\$0	\$0	\$0	\$0
\$6,451	\$0	\$0	\$0	\$0	\$0
\$6,128	\$0	\$0	\$0	\$0	\$0
\$2,281	\$0	\$0	\$0	\$0	\$0
\$300	\$0	\$0	\$0	\$0	\$0
\$8,292	\$0	\$0	\$0	\$0	\$0
\$500	\$0	\$0	\$0	\$0	\$0
\$11,373	\$0	\$0	\$0	\$0	\$0
\$268	\$0	\$0	\$0	\$0	\$0
\$1,095	\$0	\$0	\$25	\$0	\$0
\$614	\$0	\$0	\$0	\$0	\$0
\$1,978	\$0	\$0	\$25	\$0	\$0
\$19,479	\$0	\$0	\$25	\$0	\$0
\$2,122	\$0	\$0	\$0	\$0	\$0
\$356	\$0	\$0	\$68	\$0	\$0
\$7,643	\$0	\$6,845	\$8,382	\$0	\$0
\$10,121	\$0	\$6,845	\$8,450	\$0	\$0
\$0	\$0	\$800	\$99	\$0	\$0
\$0	\$0	\$100	\$0	\$0	\$0
\$26	\$0	\$0	\$32	\$0	\$0

SUMMER YOUTH CONSERVATION CORPS

01-Y2-7310-420-00-4	Y CSB OFFICE SUPPLIES
01-Y2-7310-430-00-4	Y MEDICAL FEES PHYSICALS
01-Y2-7310-430-04-4	Y WORKFORCE INV MEDICAL FEES
01-Y2-7310-430-07-4	Y OTHER FEES & SERVICES
01-Y2-7310-441-00-4	Y WORKFORCE INV GASOLINE & OIL
01-Y2-7310-460-00-4	Y WORKFORCE INV PAYMENTS & CONTRIBUTIONS
01-Y2-7310-499-00-4	Y WORKFORCE INV MISCELLANEOUS

CONTRACTUAL

01-Y2-7310-810-00-4	YOUTH BUREAU RETIREMENT
01-Y2-7310-830-00-4	Y WORKFORCE SS
01-Y2-7310-840-00-4	Y WORKFORCE WORKMENS COMPENSATION

EMPLOYEE BENEFITS

Total for Unit WORKFORCE INVESTMENT ACT

Unit NYPA

01-Y2-7310-190-00-6	Y NYPA TEMPORARY & PART TIME
---------------------	------------------------------

PERSONNEL

01-Y2-7310-421-00-6	Y NYPA EQUIPMENT RENTAL
01-Y2-7310-441-00-6	Y NYPA GASOLINE & OIL
01-Y2-7310-460-00-6	Y NYPA PAYMENTS & CONTRIBUTIONS
01-Y2-7310-499-00-6	Y NYPA MISCELLANEOUS

CONTRACTUAL

01-Y2-7310-810-00-6	Y NYPA RETIREMENT
01-Y2-7310-830-00-6	Y NYPA SOCIAL SECURITY
01-Y2-7310-840-00-6	Y NYPA WORKERS COMPENSATION

EMPLOYEE BENEFITS

Total for Unit NYPA

Unit TRIBAL COMPACT

01-Y2-7310-460-00-7	Y PAYMENTS & CONTRIBUTIONS
---------------------	----------------------------

CONTRACTUAL

01-Y2-7310-830-00-7	Y SOCIAL SECURITY
01-Y2-7310-840-00-7	Y WORKERS COMPENSATION

EMPLOYEE BENEFITS

Total for Unit TRIBAL COMPACT

Total for Department SUMMER YOUTH CONSERVATION CORPS

REVENUE

Unit SUMMER YOUTH CONSERVATION CORPS

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$0	\$0	\$100	\$0	\$0	\$0
\$0	\$0	\$405	\$0	\$0	\$0
\$240	\$0	\$0	\$180	\$0	\$0
\$0	\$0	\$1,200	\$1,200	\$1,200	\$1,200
\$929	\$0	\$1,000	\$624	\$0	\$0
\$13,228	\$0	\$18,533	\$14,223	\$0	\$0
\$1,905	\$0	\$235	\$1,421	\$0	\$0
\$16,328	\$0	\$22,373	\$17,779	\$1,200	\$1,200
\$0		\$0	\$0	\$0	\$0
\$1,773	\$0	\$1,942	\$1,735	\$0	\$0
\$884	\$0	\$840	\$995	\$0	\$0
\$2,658	\$0	\$2,782	\$2,730	\$0	\$0
\$29,106	\$0	\$32,000	\$28,959	\$1,200	\$1,200
\$2,805	\$0	\$0	\$0	\$0	\$0
\$2,805	\$0	\$0	\$0	\$0	\$0
\$3,400	\$0	\$0	\$0	\$0	\$0
\$1,000	\$0	\$0	\$0	\$0	\$0
\$6,433	\$0	\$0	\$0	\$0	\$0
\$1,000	\$0	\$0	\$0	\$0	\$0
\$11,833	\$0	\$0	\$0	\$0	\$0
\$237	\$0	\$0	\$0	\$0	\$0
\$702	\$0	\$0	\$0	\$0	\$0
\$385	\$0	\$0	\$0	\$0	\$0
\$1,324	\$0	\$0	\$0	\$0	\$0
\$15,962	\$0	\$0	\$0	\$0	\$0
\$56,049	\$0	\$3,840	\$4,144	\$0	\$0
\$56,049	\$0	\$3,840	\$4,144	\$0	\$0
\$4,257	\$0	\$294	\$317	\$0	\$0
\$2,335	\$0	\$174	\$183	\$0	\$0
\$6,592	\$0	\$468	\$500	\$0	\$0
\$62,641	\$0	\$4,308	\$4,644	\$0	\$0
\$175,805	\$25,998	\$152,633	\$91,730	\$31,394	\$31,394

SUMMER YOUTH CONSERVATION CORPS

01-Y2-3820-560-OC-0 Y SA OFFICE OF CHILDREN/FAMILY SERVICES

01-Y2-3820-560-SP-0 Y SA SUMMER YCC

GENERAL LEDGER/REVENUE**Total for Unit SUMMER YOUTH CONSERVATION CORPS****Unit SWEETGRASS**

01-Y2-2705-550-00-1 Y SWEETGRASS GIFTS & DONATIONS

GENERAL LEDGER/REVENUE**Total for Unit SWEETGRASS****Unit SEN MEIER**

01-Y2-2705-550-00-3 Y SEN GRIFFO

GENERAL LEDGER/REVENUE**Total for Unit SEN MEIER****Unit WORKFORCE INVESTMENT ACT**

01-Y2-2770-550-00-4 Y YCC-WIA SUBCONTRACT

GENERAL LEDGER/REVENUE**Total for Unit WORKFORCE INVESTMENT ACT****Unit NYPA**

01-Y2-2705-550-00-6 Y NYPA GIFTS AND DONATIONS

GENERAL LEDGER/REVENUE**Total for Unit NYPA****Unit TRIBAL COMPACT**

01-Y2-2705-550-00-7 Y TRIBAL STATE GIFTS AND DONATIONS

GENERAL LEDGER/REVENUE**Total for Unit TRIBAL COMPACT****Total for Department SUMMER YOUTH CONSERVATION CORPS****County Cost for Fund - 01 - GENERAL FUND****County Cost for Department SUMMER YOUTH CONSERVATION CORPS****YOUTH BUREAU ADMINISTRATION****Fund: 01 GENERAL FUND****APPROPRIATIONS****Unit YOUTH BUREAU ADMINISTRATION**

01-Y1-7310-100-00-0 Y OVERDRAWN APPROPRIATION

Youth Bureau

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
(\$35,683)	(\$6,398)	(\$21,413)	(\$16,511)	(\$16,511)	(\$16,511)
(\$26,679)	(\$10,579)	(\$10,579)	(\$10,260)	\$0	\$0
(\$62,363)	(\$16,977)	(\$31,992)	(\$26,771)	(\$16,511)	(\$16,511)
(\$62,363)	(\$16,977)	(\$31,992)	(\$26,771)	(\$16,511)	(\$16,511)

(\$15,000)	\$0	(\$75,312)	(\$8,927)	\$0	\$0
(\$15,000)	\$0	(\$75,312)	(\$8,927)	\$0	\$0
(\$15,000)	\$0	(\$75,312)	(\$8,927)	\$0	\$0

(\$20,866)	\$0	\$0	\$0	\$0	\$0
(\$20,866)	\$0	\$0	\$0	\$0	\$0
(\$20,866)	\$0	\$0	\$0	\$0	\$0

(\$23,657)	\$0	(\$32,000)	(\$26,441)	\$0	\$0
(\$23,657)	\$0	(\$32,000)	(\$26,441)	\$0	\$0
(\$23,657)	\$0	(\$32,000)	(\$26,441)	\$0	\$0

(\$17,615)	\$0	\$0	\$0	\$0	\$0
(\$17,615)	\$0	\$0	\$0	\$0	\$0
(\$17,615)	\$0	\$0	\$0	\$0	\$0

(\$62,657)	\$0	(\$4,308)	(\$4,308)	\$0	\$0
(\$62,657)	\$0	(\$4,308)	(\$4,308)	\$0	\$0
(\$62,657)	\$0	(\$4,308)	(\$4,308)	\$0	\$0
(\$202,158)	(\$16,977)	(\$143,612)	(\$66,447)	(\$16,511)	(\$16,511)
(\$26,353)	\$9,021	\$9,021	\$25,283	\$14,883	\$14,883
(\$26,353)	\$9,021	\$9,021	\$25,283	\$14,883	\$14,883

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$0	\$0	\$0	\$0	\$0	\$0

YOUTH BUREAU ADMINISTRATION

01-Y1-7310-103-00-0	Y ADM ACCRUAL LAG PAYROLL
01-Y1-7310-120-00-0	Y ADM SUPERVISORY/ADMINISTRATIVE
01-Y1-7310-140-00-0	Y ADM CLERICAL
01-Y1-7310-195-01-0	Y ADM LONGEVITY PAYMENTS
01-Y1-7310-195-03-0	Y SICK LEAVE BONUS

PERSONNEL

01-Y1-7310-220-02-0	Y ADM PERSONAL COMPUTERS
---------------------	--------------------------

EQUIPMENT

01-Y1-7310-400-00-0	Y OVERDRAWN APPROPRIATION
01-Y1-7310-411-02-0	Y ADM EDUCATIONAL WORKSHOPS
01-Y1-7310-414-01-0	Y ADM LIABILITY & OTHER INSURANCE
01-Y1-7310-419-01-0	Y ADM CENTRAL PRINTING
01-Y1-7310-419-02-0	Y ADM COMMERCIAL PRINTING
01-Y1-7310-420-00-0	Y ADM OFFICE SUPPLIES & EXPENSES
01-Y1-7310-423-03-0	Y ADM I/D PHONE CHARGES
01-Y1-7310-423-05-0	Y ADM I/D LONG DISTANCE
01-Y1-7310-423-06-0	Y ADM OTHER PHONE CHARGES
01-Y1-7310-424-02-0	Y ADM I/D POSTAGE
01-Y1-7310-426-00-0	Y ADM BOOKS & PERIODICALS
01-Y1-7310-427-00-0	Y ADM MEMBERSHIPS & DUES
01-Y1-7310-430-07-0	Y1 OTHER FEES & SERVICES
01-Y1-7310-442-01-0	Y ADM PROMOTIONAL EXAM REIMBURSEMENT
01-Y1-7310-443-00-0	Y ADM MILEAGE REIMBURSEMENT
01-Y1-7310-445-00-0	Y ADM OTHER TRAVEL REIMBURSEMENT
01-Y1-7310-460-00-0-DMTF	Y1 PYMTS & CONT DOROTHY MCNEIL TRUST FD
01-Y1-7310-478-02-0	Y ADM I/D DATA PROCESSING

CONTRACTUAL

01-Y1-7310-810-00-0	Y RETIREMENT
01-Y1-7310-830-00-0	Y SOCIAL SECURITY
01-Y1-7310-830-00-0-DMTF	Y1 SOCIAL SECURITY DMTF
01-Y1-7310-840-00-0	Y WORKMENS COMPENSATION
01-Y1-7310-840-00-0-DMTF	Y1 WORKMAN'S COMPENSATION DMTF
01-Y1-7310-845-00-0	Y GROUP LIFE INSURANCE
01-Y1-7310-850-00-0	Y UNEMPLOYMENT INSURANCE
01-Y1-7310-860-00-0	Y HOSPITAL & MEDICAL INSURANCE
01-Y1-7310-865-00-0	Y DENTAL INSURANCE
01-Y1-7310-890-00-0	Y VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit YOUTH BUREAU ADMINISTRATION

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$795	\$0	\$0	\$0	\$0	\$0
\$45,544	\$45,637	\$45,637	\$45,637	\$45,637	\$45,637
\$35,936	\$36,010	\$36,010	\$36,010	\$36,010	\$36,010
\$0	\$201	\$201	\$201	\$967	\$967
\$2,000	\$0	\$0	\$1,667	\$0	\$0
\$84,275	\$81,848	\$81,848	\$83,515	\$82,614	\$82,614
\$0	\$0	\$0	\$0	\$0	\$1,093
\$0	\$0	\$0	\$0	\$0	\$1,093
\$0	\$0	\$0	\$0	\$0	\$0
\$878	\$3,000	\$3,000	\$3,000	\$1,500	\$1,500
\$833	\$833	\$833	\$833	\$833	\$833
\$1,550	\$525	\$525	\$1,620	\$525	\$525
\$0	\$50	\$50	\$50	\$50	\$50
\$1,360	\$825	\$825	\$800	\$800	\$800
\$584	\$1,100	\$1,100	\$1,100	\$0	\$0
\$175	\$150	\$150	\$150	\$0	\$0
\$32	\$175	\$175	\$175	\$0	\$0
\$891	\$850	\$850	\$850	\$850	\$850
\$0	\$50	\$50	\$50	\$50	\$50
\$506	\$506	\$506	\$506	\$506	\$506
\$348	\$0	\$0	\$353	\$0	\$0
\$13	\$0	\$0	\$0	\$0	\$0
\$386	\$800	\$800	\$800	\$800	\$800
\$29	\$463	\$463	\$463	\$463	\$463
\$2,436	\$3,000	\$3,000	\$3,104	\$3,000	\$3,000
\$2,485	\$2,304	\$2,304	\$2,304	\$7,582	\$7,582
\$12,505	\$14,631	\$14,631	\$16,158	\$16,959	\$16,959
\$6,887	\$6,189	\$6,189	\$6,189	\$7,256	\$7,256
\$6,232	\$6,381	\$6,381	\$6,381	\$6,496	\$6,496
\$185	\$0	\$0	\$237	\$1,321	\$1,321
\$3,394	\$3,598	\$3,598	\$3,598	\$3,630	\$3,630
\$101	\$0	\$0	\$137	\$731	\$731
\$128	\$114	\$114	\$114	\$121	\$121
\$720	\$0	\$0	\$0	\$0	\$0
\$17,474	\$16,483	\$16,483	\$10,000	\$11,328	\$11,328
\$604	\$575	\$575	\$575	\$595	\$595
\$458	\$510	\$510	\$510	\$496	\$496
\$36,184	\$33,850	\$33,850	\$27,741	\$31,974	\$31,974
\$132,964	\$130,329	\$130,329	\$127,414	\$131,547	\$132,640

YOUTH BUREAU ADMINISTRATION**Total for Department YOUTH BUREAU ADMINISTRATION****REVENUE****Unit YOUTH BUREAU ADMINISTRATION**

01-Y1-2089-550-WC-0 Y LR W/C REIMBURSEMENT
01-Y1-2701-550-00-0 Y PRIOR YEAR REFUND
01-Y1-2705-550-00-0 Y LR GIFTS AND DONATIONS
01-Y1-3820-560-YB-0 Y SA YOUTH BUREAU

GENERAL LEDGER/REVENUE**Total for Unit YOUTH BUREAU ADMINISTRATION****Total for Department YOUTH BUREAU ADMINISTRATION****County Cost for Fund - 01 - GENERAL FUND****County Cost for Department YOUTH BUREAU ADMINISTRATION****County Cost for Division YOUTH BUREAU**

2008 Actual	2009 Adopted	2009 Modified	2009 Projected	2010 Budget Officer	2010 Adopted
\$132,964	\$130,329	\$130,329	\$127,414	\$131,547	\$132,640
(\$3,362)	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	(\$320)	\$0	\$0
\$0	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)
(\$21,024)	(\$21,000)	(\$21,000)	\$0	\$0	\$0
(\$24,386)	(\$24,000)	(\$24,000)	(\$3,320)	(\$3,000)	(\$3,000)
(\$24,386)	(\$24,000)	(\$24,000)	(\$3,320)	(\$3,000)	(\$3,000)
(\$24,386)	(\$24,000)	(\$24,000)	(\$3,320)	(\$3,000)	(\$3,000)
\$108,578	\$106,329	\$106,329	\$124,094	\$128,547	\$129,640
\$108,578	\$106,329	\$106,329	\$124,094	\$128,547	\$129,640
\$60,279	\$115,350	\$115,350	\$126,014	\$120,067	\$121,160

ST. LAWRENCE COUNTY
OFFICE OF ECONOMIC DEVELOPMENT
EMPLOYMENT AND TRAINING UNIT
2010 WIA BUDGET

ECONOMIC DEVELOPMENT

TITLE IB YOUTH

2010
Budget

FUND: 70 WIA SPECIAL GRANT FUND

APPROPRIATIONS

6291	JOB TRAINING SUPPORT
110	DIRECT SERVICE WORKER
120	SUPERVISORY/ADMINISTRATIVE
130	TECHNICAL
140	CLERICAL
190	TEMPORARY
195	CONTRACTUAL MISCELLANEOUS
PERSONNEL	
220	EQUIPMENT
EQUIPMENT	
407	RENT BUILDING & PROPERTY
411	PROFESSIONAL EDUCATION
414	INSURANCE
419	COMMERCIAL PRINTING
420	OFFICE SUPPLIES & EXPENSE
422	EQUIPMENT REPAIRS
423	TELEPHONE
424	POSTAGE
426	BOOKS & PERIODICALS
427	MEMBERSHIPS & DUES
430	FEES FOR SERVICES
443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSEMENT
478	D P CHARGES
499	MISCELLANEOUS EXPENSE
CONTRACTUAL	
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMEN COMPENSATION
845	GROUP LIFE INSURANCE
850	UI INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
890	VISION
EMPLOYEE BENEFITS	
TOTAL FOR STATE CODE 6291-JOB TRAIN PART SUPPORT	
6292	JOB TRAIN & SERVICES
461	CASH ASSISTANCE PAYMENTS
TOTAL FOR DEPARTMENT TITLE IB YOUTH	

REVENUE

4790	FED AID, JOB TRAINING PARTNERSHIP
570	FEDERAL REVENUES
GENERAL LEDGER/REVENUE	
TOTAL FOR STATE CODE 4790-FED AID, JOB TRAINING PARTNERSHIP	
TOTAL FOR DEPARTMENT TITLE IB YOUTH	
COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND	
COUNTY COST FOR DEPARTMENT TITLE IB YOUTH	

\$38,582
\$30,754
\$0
\$13,409
\$18,070
\$1,000
\$101,815
\$0
\$0
\$529
\$404
\$767
\$258
\$671
\$0
\$0
\$485
\$2,500
\$81
\$14,597
\$1,550
\$81
\$0
\$2,000
\$23,923
\$8,864
\$7,672
\$4,507
\$131
\$6,158
\$15,174
\$536
\$412
\$43,454
\$169,192
\$266,467
\$435,659

(\$435,659)
(\$435,659)
(\$435,659)
(\$435,659)
\$0
\$0

TITLE IB YOUTH STIMULUS

FUND: 70 WIA SPECIAL GRANT FUND

APPROPRIATIONS

6291	JOB TRAINING SUPPORT
110	DIRECT SERVICE WORKER
120	SUPERVISORY/ADMINISTRATIVE
130	TECHNICAL
140	CLERICAL
190	TEMPORARY
195	CONTRACTUAL MISCELLANEOUS
PERSONNEL	
220	EQUIPMENT
EQUIPMENT	
407	RENT BUILDING & PROPERTY
411	PROFESSIONAL EDUCATION
414	INSURANCE
419	COMMERCIAL PRINTING
420	OFFICE SUPPLIES & EXPENSE
422	EQUIPMENT REPAIRS
423	TELEPHONE
424	POSTAGE
426	BOOKS & PERIODICALS
427	MEMBERSHIPS & DUES
430	FEES FOR SERVICES
443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSEMENT
478	D P CHARGES
499	MISCELLANEOUS EXPENSE
CONTRACTUAL	
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMEN COMPENSATION
845	GROUP LIFE INSURANCE
850	UI INSURANCE
880	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
890	VISION
EMPLOYEE BENEFITS	
TOTAL FOR STATE CODE 6291-JOB TRAIN PART SUPPORT	
6292	JOB TRAIN & SERVICES
461	CASH ASSISTANCE PAYMENTS

TOTAL FOR DEPARTMENT TITLE IB YOUTH STIMULUS

REVENUE

4790	FED AID, JOB TRAINING PARTNERSHIP
570	FEDERAL REVENUES
GENERAL LEDGER/REVENUE	

TOTAL FOR STATE CODE 4790-FED AID, JOB TRAINING PARTNERSHIP

TOTAL FOR DEPARTMENT TITLE IB YOUTH STIMULUS

COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND

COUNTY COST FOR DEPARTMENT TITLE IB YOUTH STIMULUS

2010
Budget

\$38,582
\$26,303
\$0
\$10,779
\$27,498
\$1,000
\$104,162
\$0
\$0
\$483
\$369
\$700
\$236
\$612
\$0
\$0
\$442
\$1,500
\$74
\$13,952
\$1,500
\$500
\$0
\$1,230
\$21,598
\$8,105
\$8,273
\$4,857
\$119
\$5,000
\$14,084
\$488
\$376
\$41,302
\$167,062
\$393,028
\$560,090
(\$560,090)
(\$560,090)
(\$560,090)
(\$560,090)
\$0
\$0

TITLE IB ADULT

2010
Budget

FUND: 70 WIA SPECIAL GRANT FUND

APPROPRIATIONS

6292 JOB TRAIN & SERVICES
 461 CASH ASSISTANCE PAYMENTS
 CONTRACTUAL
 TOTAL FOR STATE CODE 6292-JOB TRAIN & SERVICES

\$215,858
 \$215,858
 \$215,858

6291 JOB TRAINING SUPPORT
 110 DIRECT SERVICE WORKER
 120 SUPERVISORY/ADMINISTRATIVE
 130 TECHNICAL
 140 CLERICAL
 195 CONTRACTUAL MISCELLANEOUS

\$44,947
 \$8,808
 \$0
 \$24,303
 \$2,000
 \$80,058

PERSONNEL

220 EQUIPMENT
 EQUIPMENT

\$0
 \$0

407 RENT BUILDING & PROPERTY
 411 PROFESSIONAL EDUCATION
 414 INSURANCE
 419 COMMERCIAL PRINTING
 420 OFFICE SUPPLIES & EXPENSE
 422 EQUIPMENT REPAIRS
 423 TELEPHONE
 424 POSTAGE
 426 BOOKS & PERIODICALS
 427 MEMBERSHIPS & DUES
 430 FEES FOR SERVICES
 443 MILEAGE REIMBURSEMENT
 445 OTHER TRAVEL REIMBURSEMENT
 478 D. P. CHARGES
 499 MISCELLANEOUS EXPENSE

\$827
 \$631
 \$1,199
 \$404
 \$1,048
 \$0
 \$0
 \$757
 \$0
 \$126
 \$21,100
 \$1,402
 \$250
 \$0
 \$334
 \$28,078

CONTRACTUAL

810 RETIREMENT
 830 SOCIAL SECURITY
 840 WORKMEN COMPENSATION
 845 GROUP LIFE INSURANCE
 850 UI INSURANCE
 860 HOSPITAL & MEDICAL INSURANCE
 865 DENTAL INSURANCE
 890 VISION

\$8,138
 \$5,762
 \$3,396
 \$127
 \$0
 \$15,554
 \$575
 \$439
 \$33,991

EMPLOYEE BENEFITS

TOTAL FOR STATE CODE 6291-JOB TRAIN PART SUPPORT

\$142,127

TOTAL FOR DEPARTMENT TITLE IB ADULT

\$357,985

REVENUE

4790 FED AID, JOB TRAINING PARTNERSHIP
 570 FEDERAL REVENUES
 GENERAL LEDGER/REVENUE

(\$ 357,985)
 (\$ 357,985)

TOTAL FOR STATE CODE 4790-FED AID, JOB TRAINING PARTNERSHIP

(\$ 357,985)

TOTAL FOR DEPARTMENT TITLE IB ADULT

(\$ 357,985)

COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND

\$0

COUNTY COST FOR DEPARTMENT TITLE IB ADULT

\$0

TITLE IB ADULT STIMULUS

FUND: 70 WIA SPECIAL GRANT FUND

APPROPRIATIONS

6292 JOB TRAIN & SERVICES
461 CASH ASSISTANCE PAYMENTS
CONTRACTUAL
TOTAL FOR STATE CODE 6292-JOB TRAIN & SERVICES

6291 JOB TRAINING SUPPORT
110 DIRECT SERVICE WORKER
120 SUPERVISORY/ADMINISTRATIVE
130 TECHNICAL
140 CLERICAL
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 EQUIPMENT
EQUIPMENT

407 RENT BUILDING & PROPERTY
411 PROFESSIONAL EDUCATION
414 INSURANCE
419 COMMERCIAL PRINTING
420 OFFICE SUPPLIES & EXPENSE
422 EQUIPMENT REPAIRS
423 TELEPHONE
424 POSTAGE
426 BOOKS & PERIODICALS
427 MEMBERSHIPS & DUES
430 FEES FOR SERVICES
443 MILEAGE REIMBURSEMENT
445 OTHER TRAVEL REIMBURSEMENT
478 D. P. CHARGES
499 MISCELLANEOUS EXPENSE

CONTRACTUAL

810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMEN COMPENSATION
845 GROUP LIFE INSURANCE
850 UI INSURANCE
860 HOSPITAL & MEDICAL INSURANCE
865 DENTAL INSURANCE
890 VISION

EMPLOYEE BENEFITS

TOTAL FOR STATE CODE 6291-JOB TRAIN PART SUPPORT

TOTAL FOR DEPARTMENT TITLE IB ADULT STIMULUS

REVENUE

4790 FED AID, JOB TRAINING PARTNERSHIP
570 FEDERAL REVENUES
GENERAL LEDGER/REVENUE

TOTAL FOR STATE CODE 4790-FED AID, JOB TRAINING PARTNERSHIP

TOTAL FOR DEPARTMENT TITLE IB ADULT STIMULUS

COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND

COUNTY COST FOR DEPARTMENT TITLE IB ADULT STIMULUS

2010
Budget

\$83,993

\$83,993

\$83,993

\$37,418

\$14,287

\$0

\$17,787

\$1,000

\$70,492

\$0

\$0

\$602

\$459

\$872

\$294

\$762

\$0

\$0

\$551

\$500

\$92

\$15,346

\$1,200

\$250

\$0

\$446

\$21,374

\$7,263

\$5,137

\$3,031

\$107

\$0

\$13,415

\$490

\$379

\$29,822

\$121,688

\$205,681

(\$205,681)

(\$205,681)

(\$205,681)

(\$205,681)

\$0

\$0

TITLE IB DISLOCATED WORKER

2010
Budget

FUND: 70 WIA SPECIAL GRANT FUND

APPROPRIATIONS

6292 JOB TRAIN & SERVICES
461 CASH ASSISTANCE PAYMENTS

CONTRACTUAL

TOTAL FOR STATE CODE 6292-JOB TRAIN & SERVICES

6291 JOB TRAINING SUPPORT
110 DIRECT SERVICE WORKER
120 SUPERVISORY/ADMINISTRATIVE
130 TECHNICAL
140 CLERICAL
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 EQUIPMENT
EQUIPMENT

407 RENT BUILDING & PROPERTY
411 PROFESSIONAL EDUCATION
414 INSURANCE
419 COMMERCIAL PRINTING
420 OFFICE SUPPLIES & EXPENSE
422 EQUIPMENT REPAIRS
423 TELEPHONE
424 POSTAGE
426 BOOKS & PERIODICALS
427 MEMBERSHIPS & DUES
430 FEES FOR SERVICES
443 MILEAGE REIMBURSEMENT
445 OTHER TRAVEL REIMBURSEMENT
478 D. P. CHARGES
499 MISCELLANEOUS EXPENSE

CONTRACTUAL

810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMEN COMPENSATION
845 GROUP LIFE INSURANCE
850 UI INSURANCE
860 HOSPITAL & MEDICAL INSURANCE
865 DENTAL INSURANCE
890 VISION

EMPLOYEE BENEFITS

TOTAL FOR STATE CODE 6291-JOB TRAIN PART SUPPORT

TOTAL FOR DEPARTMENT TITLE IB DISLOCATED WORKER

REVENUE

4790 FED AID, JOB TRAINING PARTNERSHIP
570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

TOTAL FOR STATE CODE 4790-FED AID, JOB TRAINING PARTNERSHIP

TOTAL FOR DEPARTMENT TITLE IB DISLOCATED WORKER

COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND

COUNTY COST FOR DEPARTMENT TITLE IB DISLOCATED WORKER

\$148,155
\$148,155
\$148,155

\$35,101
\$14,893
\$0
\$20,002
\$2,000
\$71,996

\$0
\$0

\$631
\$481
\$914
\$308
\$798

\$0
\$0

\$577
\$1,000

\$16,102
\$100

\$1,000
\$743

\$0
\$1,000

\$23,654
\$7,317

\$5,176
\$3,053

\$112
\$0

\$13,564
\$496

\$379
\$30,097

\$125,747
\$273,902

(\$273,902)
(\$273,902)

(\$273,902)

(\$273,902)

\$0

\$0

TITLE IB DISLOCATED WORKER STIMULUS

FUND: 70 WIA SPECIAL GRANT FUND

APPROPRIATIONS

6292 JOB TRAIN & SERVICES
461 CASH ASSISTANCE PAYMENTS
CONTRACTUAL
TOTAL FOR STATE CODE 6292-JOB TRAIN & SERVICES

6291 JOB TRAINING SUPPORT
110 DIRECT SERVICE WORKER
120 SUPERVISORY/ADMINISTRATIVE
130 TECHNICAL
140 CLERICAL
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 EQUIPMENT
EQUIPMENT

407 RENT BUILDING & PROPERTY
411 PROFESSIONAL EDUCATION
414 INSURANCE
419 COMMERCIAL PRINTING
420 OFFICE SUPPLIES & EXPENSE
422 EQUIPMENT REPAIRS
423 TELEPHONE
424 POSTAGE
426 BOOKS & PERIODICALS
427 MEMBERSHIPS & DUES
430 FEES FOR SERVICES
443 MILEAGE REIMBURSEMENT
445 OTHER TRAVEL REIMBURSEMENT
478 D. P. CHARGES
499 MISCELLANEOUS EXPENSE

CONTRACTUAL

810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMEN COMPENSATION
845 GROUP LIFE INSURANCE
850 UI INSURANCE
860 HOSPITAL & MEDICAL INSURANCE
865 DENTAL INSURANCE
890 VISION

EMPLOYEE BENEFITS

TOTAL FOR STATE CODE 6291-JOB TRAIN PART SUPPORT

TOTAL FOR DEPARTMENT TITLE IB DISLOCATED WORKER STIMULUS

REVENUE

4790 FED AID, JOB TRAINING PARTNERSHIP
570 FEDERAL REVENUES
GENERAL LEDGER/REVENUE

TOTAL FOR STATE CODE 4790-FED AID, JOB TRAINING PARTNERSHIP

TOTAL FOR DEPARTMENT TITLE IB DISLOCATED WORKER STIMULUS

COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND

COUNTY COST FOR DEPARTMENT TITLE IB DISLOCATED WORKER STIMULUS

2010
Budget

\$127,912
\$127,912
\$127,912

\$44,484
\$17,341
\$0
\$27,161
\$2,000
\$90,986

\$0
\$0

\$787
\$600
\$1,141
\$384
\$996

\$0
\$0
\$720
\$1,000
\$120

\$20,567
\$1,561
\$620
\$0
\$467
\$28,963

\$9,309
\$6,598
\$3,885
\$142
\$0
\$17,397
\$638
\$486
\$38,455

\$158,404

\$286,316

(\$286,316)
(\$286,316)

(\$286,316)

(\$286,316)

\$0

\$0

TITLE IB DISLOCATED WORKER SUPPLEMENTAL STIMULUS

2010
Budget

FUND: 70 WIA SPECIAL GRANT FUND

APPROPRIATIONS

6292 JOB TRAIN & SERVICES
461 CASH ASSISTANCE PAYMENTS

CONTRACTUAL

TOTAL FOR STATE CODE 6292-JOB TRAIN & SERVICES

TOTAL FOR DEPARTMENT TITLE IB DISLOCATED WORKER SUPPLEMENTAL STIMULUS

REVENUE

4790 FED AID, JOB TRAINING PARTNERSHIP
570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

TOTAL FOR STATE CODE 4790-FED AID, JOB TRAINING PARTNERSHIP

TOTAL FOR DEPARTMENT TITLE IB DISLOCATED WORKER SUPPLEMENTAL STIMULUS

COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND

COUNTY COST FOR DEPARTMENT TITLE IB DISLOCATED WORKER SUPPLEMENTAL STIMULUS

\$141,533

\$141,533

\$141,533

\$141,533

(\$141,533)

(\$141,533)

(\$141,533)

(\$141,533)

\$0

\$0

TITLE IB ADMIN POOL

FUND: 70 WIA SPECIAL GRANT FUND

APPROPRIATIONS

6290	ADM
110	DIRECT SERVICE WORKER
120	SUPERVISORY/ADMINISTRATIVE
130	TECHNICAL
140	CLERICAL
195	CONTRACTUAL MISCELLANEOUS
PERSONNEL	
220	EQUIPMENT
EQUIPMENT	
407	RENT BUILDING & PROPERTY
411	PROFESSIONAL EDUCATION
414	INSURANCE
419	COMMERCIAL PRINTING
420	OFFICE SUPPLIES & EXPENSE
422	EQUIPMENT REPAIRS
423	TELEPHONE
424	POSTAGE
426	BOOKS & PERIODICALS
427	MEMBERSHIPS & DUES
430	FEES FOR SERVICES
443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSEMENT
478	D. P. CHARGES
499	MISCELLANEOUS EXPENSE
CONTRACTUAL	
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMEN COMPENSATION
845	GROUP LIFE INSURANCE
850	UI INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
890	VISON
EMPLOYEE BENEFITS	
TOTAL FOR STATE CODE 6290-ADMINISTRATIVE	
TOTAL FOR DEPARTMENT TITLE IB ADMIN POOL	

REVENUE

4790	FED AID, JOB TRAINING PARTNERSHIP
570	FEDERAL REVENUES
GENERAL LEDGER/REVENUE	
TOTAL FOR STATE CODE 4790-FED AID, JOB TRAINING PARTNERSHIP	
TOTAL FOR DEPARTMENT TITLE IB ADMIN POOL	
COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND	
COUNTY COST FOR DEPARTMENT TITLE IB ADMIN POOL	
COUNTY COST FOR DIVISION ECONOMIC DEVELOPMENT	

2010
Budget

	\$0
	\$12,123
	\$18,524
	\$38,615
	\$2,000
	\$71,262
	\$0
	\$0
	\$800
	\$600
	\$1,200
	\$500
	\$2,000
	\$0
	\$0
	\$845
	\$0
	\$250
	\$1,100
	\$1,000
	\$1,000
	\$0
	\$1,000
	\$10,295
	\$8,410
	\$6,006
	\$3,509
	\$146
	\$0
	\$17,962
	\$586
	\$440
	\$37,059
	\$118,616
	\$118,616
	(\$118,616)
	(\$118,616)
	(\$118,616)
	(\$118,616)
	\$0
	\$0
	\$0

TITLE IB ADMIN POOL STIMULUS

2010
Budget

FUND: 70 WIA SPECIAL GRANT FUND

APPROPRIATIONS

6290	ADM
110	DIRECT SERVICE WORKER
120	SUPERVISORY/ADMINISTRATIVE
130	TECHNICAL
140	CLERICAL
195	CONTRACTUAL MISCELLANEOUS
PERSONNEL	
220	EQUIPMENT
EQUIPMENT	
407	RENT BUILDING & PROPERTY
411	PROFESSIONAL EDUCATION
414	INSURANCE
419	COMMERCIAL PRINTING
420	OFFICE SUPPLIES & EXPENSE
422	EQUIPMENT REPAIRS
423	TELEPHONE
424	POSTAGE
426	BOOKS & PERIODICALS
427	MEMBERSHIPS & DUES
430	FEES FOR SERVICES
443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSEMENT
478	D. P. CHARGES
499	MISCELLANEOUS EXPENSE
CONTRACTUAL	
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMEN COMPENSATION
845	GROUP LIFE INSURANCE
850	UI INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
890	VISON
EMPLOYEE BENEFITS	
TOTAL FOR STATE CODE 6290-ADMINISTRATIVE STIMULUS	
TOTAL FOR DEPARTMENT TITLE IB ADMIN POOL STIMULUS	

REVENUE

4790	FED AID, JOB TRAINING PARTNERSHIP
570	FEDERAL REVENUES
GENERAL LEDGER/REVENUE	
TOTAL FOR STATE CODE 4790-FED AID, JOB TRAINING PARTNERSHIP	
TOTAL FOR DEPARTMENT TITLE IB ADMIN POOL STIMULUS	
COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND	
COUNTY COST FOR DEPARTMENT TITLE IB ADMIN POOL STIMULUS	
COUNTY COST FOR DIVISION ECONOMIC DEVELOPMENT	

\$0
\$7,274
\$28,958
\$44,920
\$2,000
\$83,152
\$0
\$0
\$778
\$500
\$1,128
\$500
\$1,500
\$0
\$0
\$712
\$500
\$250
\$1,000
\$1,500
\$500
\$0
\$1,500
\$10,368
\$8,881
\$6,342
\$3,705
\$152
\$0
\$18,962
\$606
\$457
\$39,105
\$132,625
\$132,625
(\$132,625)
(\$132,625)
(\$132,625)
(\$132,625)
\$0
\$0
\$0

ONE STOP

FUND: 70 WIA SPECIAL GRANT FUND

APPROPRIATIONS

6290 JOB TRAINING ADMIN
 110 DIRECT SERVICE WORKER
 120 SUPERVISORY/ADMINISTRATIVE
 130 TECHNICAL
 140 CLERICAL
 195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 EQUIPMENT

EQUIPMENT

407 RENT BUILDING & PROPERTY
 411 PROFESSIONAL EDUCATION
 414 INSURANCE
 419 COMMERCIAL PRINTING
 420 OFFICE SUPPLIES & EXPENSE
 422 EQUIPMENT REPAIRS
 423 TELEPHONE
 424 POSTAGE
 426 BOOKS & PERIODICALS
 427 MEMBERSHIPS & DUES
 430 FEES FOR SERVICES
 443 MILEAGE REIMBURSEMENT
 445 OTHER TRAVEL REIMBURSEMENT
 461 CASH ASSISTANCE PAYMENTS
 478 D. P. CHARGES
 499 MISCELLANEOUS EXPENSE

CONTRACTUAL

810 RETIREMENT
 830 SOCIAL SECURITY
 840 WORKMEN COMPENSATION
 845 GROUP LIFE INSURANCE
 850 UI INSURANCE
 860 HOSPITAL & MEDICAL INSURANCE
 865 DENTAL INSURANCE
 890 VISION

EMPLOYEE BENEFITS

TOTAL FOR STATE CODE 6290-JOB TRAINING ADMIN

TOTAL FOR DEPARTMENT ONE STOP

REVENUE

4790 FED AID, JOB TRAINING PARTNERSHIP
 570 FEDERAL REVENUES
 GENERAL LEDGER/REVENUE

TOTAL FOR STATE CODE 4790-FED AID, JOB TRAINING PARTNERSHIP

TOTAL FOR DEPARTMENT ONE STOP

COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND

COUNTY COST FOR DEPARTMENT ONE STOP

2010
Budget

	\$0
	\$0
	\$0
	\$0
	\$13,551
	\$0
	\$13,551
	\$0
	\$0
	\$147,800
	\$0
	\$0
	\$0
	\$800
	\$800
	\$9,500
	\$0
	\$1,500
	\$0
	\$20,000
	\$0
	\$0
	\$0
	\$21,000
	\$0
	\$201,400
	\$1,452
	\$1,037
	\$606
	\$35
	\$0
	\$5,929
	\$150
	\$113
	\$9,322
	\$224,273
	\$224,273

	(\$224,273)
	(\$224,273)
	(\$224,273)
	(\$224,273)
	\$0
	\$0

EMPLOYABILITY READINESS

FUND: 70 WIA SPECIAL GRANT FUND

APPROPRIATIONS

6290 JOB TRAINING ADMIN
 110 DIRECT SERVICE WORKER
 140 CLERICAL
 PERSONNEL
 407 RENT BUILDING & PROPERTY
 414 INSURANCE
 420 OFFICE SUPPLIES & EXPENSE
 423 TELEPHONE
 424 POSTAGE
 443 MILEAGE REIMBURSEMENT
 445 OTHER TRAVEL REIMBURSEMENT
 478 D. P. CHARGES
 CONTRACTUAL
 810 RETIREMENT
 830 SOCIAL SECURITY
 840 WORKMEN COMPENSATION
 845 GROUP LIFE INSURANCE
 860 HOSPITAL & MEDICAL INSURANCE
 865 DENTAL INSURANCE
 EMPLOYEE BENEFITS
 TOTAL FOR STATE CODE 6290-JOB TRAINING ADMIN
 TOTAL FOR DEPARTMENT EMPLOYABILITY READINESS

REVENUE

4790 FED AID, JOB TRAINING PARTNERSHIP
 570 FEDERAL REVENUES
 GENERAL LEDGER/REVENUE
 TOTAL FOR STATE CODE 4790-FED AID, JOB TRAINING PARTNERSHIP
 TOTAL FOR DEPARTMENT EMPLOYABILITY READINESS
 COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND
 COUNTY COST FOR DEPARTMENT EMPLOYABILITY READINESS

2010
Budget

\$9,847
 \$3,319
 \$13,166
 \$305
 \$71
 \$978
 \$28
 \$14
 \$341
 \$28
 \$35
 \$1,800
 \$1,782
 \$1,120
 \$530
 \$26
 \$1,473
 \$103
 \$5,034
 \$20,000
 \$20,000

(\$20,000)
 (\$20,000)
 (\$20,000)
 (\$20,000)
 \$0
 \$0

2010
Budget

\$250,000
\$250,000
\$250,000

CONTRACTUAL

TOTAL FOR STATE CODE 6292-JOB TRAIN & SERVICES

REVENUE

4790 FED AID, JOB TRAINING PARTNERSHIP

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

TOTAL FOR STATE CODE 4790-FED AID, JOB TRAINING PARTNERSHIP

TOTAL FOR DEPARTMENT RAPID RESPONSE

COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND

COUNTY COST FOR DEPARTMENT RAPID RESPONSE

	(\$250,000)
	(\$250,000)
	(\$250,000)
	(\$250,000)
	\$0
	\$0

DPN

2010
Budget

FUND: 70 WIA SPECIAL GRANT FUND

APPROPRIATIONS

6290 JOB TRAINING ADMIN
411 PROFESSIONAL EDUCATION
430 FEES FOR SERVICES
443 MILEAGE REIMBURSEMENT
445 OTHER TRAVEL REIMBURSEMENT
CONTRACTUAL
TOTAL FOR STATE CODE 6290-JOB TRAINING ADMIN

\$750
\$4,750
\$894
\$500
\$6,894
\$6,894

6291 JOB TRAINING SUPPORT
110 DIRECT SERVICE WORKER
195 CONTRACTUAL
PERSONNEL
810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMEN COMPENSATION
845 GROUP LIFE INSURANCE
850 UI INSURANCE
860 HOSPITAL & MEDICAL INSURANCE
865 DENTAL INSURANCE
890 VISION

\$45,784
\$2,500
\$48,284
\$5,785
\$4,130
\$2,413
\$85
\$0
\$6,780
\$359
\$270
\$19,822
\$68,106
\$75,000

EMPLOYEE BENEFITS

TOTAL FOR STATE CODE 6291-JOB TRAIN PART SUPPORT

TOTAL FOR DEPARTMENT DPN

REVENUE

4790 FED AID, JOB TRAINING PARTNERSHIP
570 FEDERAL REVENUES
GENERAL LEDGER/REVENUE

(\$75,000)
(\$75,000)

TOTAL FOR STATE CODE 4790-FED AID, JOB TRAINING PARTNERSHIP

(\$75,000)

TOTAL FOR DEPARTMENT DPN

(\$75,000)

COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND

\$0

COUNTY COST FOR DEPARTMENT DPN

\$0

COUNTY COST FOR DIVISION ECONOMIC DEVELOPMENT

\$0

Combined Discretionary Funds (7/1/09 - 6/30/10)

FUND: 70 WIA SPECIAL GRANT FUND

APPROPRIATIONS

6292 JOB TRAIN & SERVICES
 461 CASH ASSISTANCE PAYMENTS
 CONTRACTUAL
 TOTAL FOR STATE CODE 6292-JOB TRAIN & SERVICES

6291 JOB TRAINING SUPPORT
 110 DIRECT SERVICE WORKER
 120 SUPERVISORY
 130 TECHNICAL
 140 CLERICAL
 195 CONTRACTUAL

PERSONNEL

407 RENT BUILDING & PROPERTY
 411 PROFESSIONAL EDUCATION
 414 INSURANCE
 419 COMMERCIAL PRINTING
 420 OFFICE SUPPLIES & EXPENSE
 423 TELEPHONE
 424 POSTAGE
 426 BOOKS & PERIODICALS
 427 MEMBERSHIPS & DUES
 430 FEES FOR SERVICE
 443 MILEAGE REIMBURSEMENT
 445 OTHER TRAVEL REIMBURSEMENT
 478 D. P. CHARGES
 499 MISCELLANEOUS EXPENSE

CONTRACTUAL

810 RETIREMENT
 830 SOCIAL SECURITY
 840 WORKMEN COMPENSATION
 845 GROUP LIFE INSURANCE
 850 UI INSURANCE
 860 HOSPITAL & MEDICAL INSURANCE
 865 DENTAL INSURANCE
 890 VISION

EMPLOYEE BENEFITS

TOTAL FOR STATE CODE 6291-JOB TRAIN PART SUPPORT
 TOTAL FOR DEPARTMENT COMBINED DISCRETIONARY

REVENUE

4790 FED AID, JOB TRAINING PARTNERSHIP
 570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

TOTAL FOR STATE CODE 4790-FED AID, JOB TRAINING PARTNERSHIP

TOTAL FOR DEPARTMENT COMBINED DISCRETIONARY

COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND

COUNTY COST FOR DEPARTMENT COMBINED DISCRETIONARY

2010
 Budget

\$200,000
 \$200,000
 \$200,000

\$107,735
 \$24,482
 \$0
 \$17,994
 \$4,000
 \$154,211

\$1,110
 \$847
 \$1,610
 \$542
 \$1,406
 \$0
 \$1,017
 \$0
 \$169
 \$29,557
 \$2,203
 \$169
 \$0
 \$339
 \$38,969
 \$15,666
 \$11,188
 \$6,537
 \$234
 \$0
 \$30,199
 \$1,034
 \$779
 \$65,637
 \$258,817
 \$458,817

(\$458,817)
 (\$458,817)

(\$458,817)

(\$458,817)

\$0

\$0

INCENTIVE GRANT

2010
Budget

FUND: 70 WIA SPECIAL GRANT FUND

APPROPRIATIONS

6292 JOB TRAIN & SERVICES
461 CASH ASSISTANCE PAYMENTS
CONTRACTUAL
TOTAL FOR STATE CODE 6292-JOB TRAIN & SERVICES
TOTAL FOR DEPARTMENT INCENTIVE GRANT

\$10,268
\$10,268
\$10,268
\$10,268

REVENUE

4790 FED AID, JOB TRAINING PARTNERSHIP
570 FEDERAL REVENUES
GENERAL LEDGER/REVENUE
TOTAL FOR STATE CODE 4790-FED AID, JOB TRAINING PARTNERSHIP
TOTAL FOR DEPARTMENT INCENTIVE GRANT
COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND
COUNTY COST FOR DEPARTMENT INCENTIVE GRANT

\$10,268
\$10,268
\$10,268
\$10,268
\$0
\$0

WIA PERSONNEL BUDGET - 2010

TITLE DESCRIPTION	POSITIONS	GRADE	STEP	2010 ANNUAL	DEPT REQUESTED	ADOPTED
KEYBOARD SPECIALIST	2	15	B	\$52,624	\$52,624	\$52,624
KEYBOARD SPECIALIST (50%)	0.5	15	B	\$13,156	\$13,156	\$13,156
SECRETARY I	1	20	7	\$36,011	\$36,011	\$36,011
ADMINISTRATIVE ASSISTANT (50%)	0.5	23	9	\$21,133	\$21,133	\$21,133
ACCOUNT CLERK	1	16	B	\$27,228	\$27,228	\$27,228
ACCOUNT CLERK	2	16	T	\$65,332	\$65,332	\$65,332
SENIOR CLERK	1	17	T	\$33,923	\$33,923	\$33,923
FISCAL MANAGER/CHIEF FINANCIAL OFFICER (80%)	0.8	32	3	\$43,599	\$43,599	\$43,599
INTAKE COUNSELOR	1	21	T	\$39,745	\$39,745	\$39,745
EMPLOYMENT & TRAINING COUNSELOR	2	24	B	\$73,476	\$73,476	\$73,476
EMPLOYMENT & TRAINING COUNSELOR	2	24	3	\$38,972	\$38,972	\$38,972
EMPLOYMENT & TRAINING COUNSELOR	6	24	T	\$269,976	\$269,976	\$269,976
SENIOR EMPLOYMENT & TRAINING COORDINATOR	1	28	7	\$50,033	\$50,033	\$50,033
SENIOR EMPLOYMENT & TRAINING COORDINATOR	1	28	T	\$53,332	\$53,332	\$53,332
DEPUTY DIRECTOR	0.32	FR	RR	\$44,153	\$44,153	\$44,153
ONE STOP MANAGER	1	34	4	\$60,613	\$60,613	\$60,613
					TOTAL	\$923,306

1. Office of Economic Development Employment & Training Unit Mission Statement

The intent of the Office of Economic Development Employment and Training Unit is to establish and facilitate workforce investment program activities through statewide and local workforce investment systems, to increase the employment, retention and earnings of participants, increase occupational skill attainment by participants, and as a result, improve the quality of the workforce, reduce welfare dependency, and enhance the productivity and competitiveness of our State and local economies.

2. Current Programs and Responsibilities:

- A. **Program or Service Name or Function: WIA Title IB – Youth Activities** These programs provide education and work skill competencies to eligible youth seeking assistance in achieving academic and employment success with effective and comprehensive service activities. Services provided are based on an objective assessment of the academic levels, skill levels, and service needs of each participant. An individual service strategy is developed for each participant and preparation is provided for post secondary education, linkages between academic and occupational learning, as well as preparation for unsubsidized employment and effective connection to the local and regional job markets. Youth program activities are designed to serve younger youth (ages 14-18 years) and older youth (ages 19-21 years). The Summer Youth Employment and Training Opportunities, as a required youth program element, anticipates serving 350-375 youth, of which approximately 150 could be supported by TANF dollars, if such funds are made available to the local area, as they have been in the last eight (9) years.

Federal or State Mandated: No

Critical Financial Issues Regarding Program Implementation: Program Year 2009 youth allocations increased by 14.14%. An allocation of TANF funds of \$390,075 will be used in conjunction with WIA to support approximately 252 Summer Youth Program enrollments, with the remainder of summer youth being funded strictly from WIA funds. The careful planning and use of resources allowed for funds to be available to provide services to an additional 75 to 100 year round youth.

Implications If Program or Service is Altered or Discontinued: Depending on each year's level of funding and given the loss of revenue we have been experiencing in the youth program area, the ability to provide employment and training opportunities to eligible youth has been in decline for several years. If the youth program were to be discontinued, the impact would be devastating for the local area youth served, to say nothing of the potential impact it would have on the future economic growth and vitality of St. Lawrence County. Youth services directly linked to WIA employment and training programs would be discontinued.

Department Recommendation Regarding How Service or Program Can Be Restructured, If Possible: We do not anticipate any disruption or discontinuance in WIA Youth Program operations at this time. We experienced a reduced allocation, but were fortunate to have received TANF funds to be used for Summer Youth participants.

B. Program or Service Name or Function: WIA Title IB – Youth Stimulus Activities The funding in the Recovery Act provides an unprecedented opportunity to target expanded services to disconnected youth during the summer months. A specific priority within the Act is to implement a large and robust Summer Youth Employment Program in the summer of 2009. With the availability of these funds, services will be focused on youth most in need including out-of-school youth and those most at risk of dropping out, youth in and aging out of foster care, youth offenders and those at risk of court involvement, homeless and runaway youth, children of incarcerated parents, migrant youth, Indian and Native American youth, and youth with disabilities. These programs provide education and work skill competencies to eligible youth seeking assistance in achieving academic and employment success with effective and comprehensive service activities. Services provided are based on an objective assessment of the academic levels, skill levels, and service needs of each participant. An individual service strategy is developed for each participant and preparation is provided for post secondary education, linkages between academic and occupational learning, as well as preparation for unsubsidized employment and effective connection to the local and regional job markets. Youth program activities are designed to serve younger youth (ages 14-18 years) and older youth (ages 19-24 years). The Summer Youth Employment and Training Opportunities, as a required youth program element, anticipates serving 350-375 youth, of which approximately 225 could be supported by Stimulus dollars.

Federal or State Mandated: No

Critical Financial Issues Regarding Program Implementation: Program Year 2009 youth allocations unexpectedly increased by the addition of \$560,090 in American Recovery Act funds. No critical financial issues exist at this time.

Implications If Program or Service is Altered or Discontinued: Depending on each year's level of funding and given the loss of revenue we have experienced in the youth program area, the ability to provide employment and training opportunities to eligible youth had been in decline for several years. If the youth program were to be discontinued, the impact would be devastating for the local area youth served, to say nothing of the potential impact it would have on the future economic growth and vitality of St. Lawrence County. Youth services directly linked to WIA employment and training programs would be discontinued.

Department Recommendation Regarding How Service or Program Can Be Restructured, If Possible: We do not anticipate any disruption or discontinuance in WIA Youth Program operations at this time. We experienced an increase in allocation, and were fortunate to have received TANF funds and funding through the American Recovery and Reinvestment Act (Stimulus) to be used for Summer Youth participants and year round programming.

- C. **Program or Service Name or Function: WIA Title IB Adult Activities** The delivery of adult services through the One-Stop delivery system depends on the cooperation and integration of the local partnership between WIA, Title IB (SLC Office of Economic Development), Adult and Family Literacy, WIA Title II (BOCES), Wagner-Peyser; WIA Title III, subtitle A (New York State Department of Labor) and Rehabilitation Act Amendments of 1998, WIA Title IV (VESID) of the Workforce Investment Act. Due to the receipt of ARRA monies for low income adults in PY08 It is anticipated that the total number of Adults served in PY09 will exceed the number of Adults serviced in PY08; i.e. approximately 5,775 people.

Federal or State Mandated: No

Critical Financial Issues Regarding Program Implementation: A loss of revenue from a decreased Adult Formula allocation has created a decrease of money available for funding of skills training and education for unemployed or underemployed Adults (who are not low income). Increased revenue from ARRA has created increased funding of skills training and education for Adults who meet low income criteria. The combining of both Adult funding sources will result in an increase of training among the Adult population at large. The combining of WIA resources through Functional Alignment with Wagner-Peyser staffing and resources has increased the number of individuals served through Core staff-assisted services. Progress in this process could be improved if co-location of all Wagner-Peyser and WIA staff could be achieved or at least modified to two locations instead of the current three (DOL Massena, DOL Ogdensburg, One-Stop Career Center Canton). This could create a better shared staffing situation, however, this co-location would be a decision of the New York State Department of Labor now called the Division of Employment and Workforce Solutions or "DEWS".

Implications If Program or Service is Altered or Discontinued. If the Program were to be discontinued the residents of St. Lawrence County who need information and guidance on where and how to find employment would have difficulty finding such resources in one place. In addition, funding for vocational and occupation skill development, as well as financial assistance for various employment related supportive services would no longer be available to the general public. If service is altered due to a decrease of funds then certain outreach services would be curtailed and financial assistance would be limited to priority groups, such as low income individuals.

Department Recommendation Regarding How Service or Program Can Be Restructured, If Possible: We are able to carefully allocate resources and continue efforts to be equitable in the distribution of training funds. Staff continue taking on more and varied responsibilities and becoming less "specialized" in the delivery of services. Further reductions can only be dealt with through greater functional alignment with Wagner-Peyser and cooperation in work duties.

D. **Program or Service Name or Function: WIA Title IB Adult Stimulus Activities** The delivery of services to low income priority of service Adults through the one time injection of ARRA Stimulus funds has increased the number of Adults served and enhanced those services to include more supportive services.. Training and training related funds are expected to be fully expended by June 30, 2010. The possibility exists that some stimulus funds may be reallocated from other local Workforce Investment Areas that have failed to meet their expenditure requirements. However, any funds received would be a small percentage of PY09 funds and could not be counted on at this time for planning purposes.

Federal or State Mandated: No

Critical Financial Issues Regarding Program Implementation: Adult Stimulus Funds will be expended by June 30, 2010 which will could cause a significant reduction in the number Adults (overall) served in PY10.

Implications If Program or Service is Altered or Discontinued: If all stimulus low income Adult funds are expended and not refunded or reallocated by the Division of Employment and Workforce Solutions it would likely result in a reduction in WIA staffing and in the availability of financial assistance for skills training and education services to the residents and businesses of St. Lawrence County. Services such as career guidance, job search assistance, job development contacts, resume and cover letter preparation, labor market information, and referral to job listings would be less likely to be affected in any negative manner as these services are also provided by Functionally aligned Wagner-Peyser and WIA staff.

Department Recommendation Regarding How Service or Program Can Be Restructured, If Possible: Training amounts will be reduced per person and some outreach activity possibly curtailed with a reduced number of staff. Efforts to access Grants to fund training would need to be greatly increased.

- E. **Program or Service Name or Function: WIA Title IB Dislocated Worker Activities** The local One Stop Workforce Investment System previously discussed under the Adult program is also the delivery system for Dislocated Worker services. Through the system, Dislocated Workers can also access the continuum of services organized into three levels: Core, Intensive, and Training. The system services for Dislocated Workers are to be made available in at least one comprehensive One-Stop Center in each local workforce investment area at affiliated sites or specialized centers established to serve workers dislocated from a particular employer or industry in the local workforce investment area. With slightly differing requirements for documentation of Dislocated Worker status, our local workforce investment area served 777 dislocated workers this year. The number of dislocated workers has increased due to the closing of the General Motors Plant in Massena; in addition, Gouverneur Talc decreased it's workforce by 75 people; 130 residents of St. Lawrence County were affected by the closing of Jarden Plastics in Tupper Lake; 170 Alcoa East Plant workers in Massena are currently laid off for an indeterminate amount of time; and numerous other smaller but significant layoffs have continued throughout the year. We continue to find and serve "displaced homemakers" and workers dislocated from small businesses that downsize due to general economic conditions. Next year we expect a slowdown in further reduction in forces activities but we also expected dislocated workers to continue to find opportunities for reemployment to be few and very competitive.

Federal or State Mandated: No

Critical Financial Issues Regarding Program Implementation: Dislocated Worker Formula allocations have been flat for the last several years. The one time influx of ARRA dislocated worker money, and the special Dislocated Worker Supplemental Stimulus funds has allowed us to serve a very high number of dislocated workers in all areas to include training and supportive services. We anticipate that all ARRA stimulus training funds could be expended by June 30, 2010. In addition, special Dislocated Worker Supplemental Stimulus Funds will be gone by June 30, 2010. This will leave us with an anticipated flat funded Dislocated Worker formula allotment which could be inadequate to serve the large number of dislocated workers who may not have found employment due to limited employment opportunities.

Implications If Program or Service is Altered or Discontinued: It would most likely result in a reduction in WIA staffing and in the availability of financial assistance for skills training and education services to the residents and businesses of St. Lawrence County. Services such as career guidance, job search assistance, job development contacts, resume and cover letter preparation, labor market information, and referral to job listings should not be significantly altered because of functional alignment with Wagner-Peyser staff.

Department Recommendation Regarding How Service or Program Can Be Restructured, If Possible: We will practice careful allocation of resources and greater efforts to be equitable in the distribution of training funds. Staff are taking on more and varied responsibilities and becoming less "specialized" in the delivery of services. Further reductions can only be dealt with through greater functional alignment with Wagner-Peyser and cooperation in shared work duties.

- F. **Program or Service Name or Function: WIA Title IB Dislocated Worker Stimulus:** As previously stated under E., we have been able to service a greater number of dislocated workers this year due to the one time increase in funding under ARRA Dislocated Worker Stimulus funds. We expect that the number of new business/plant/retail agencies experiencing a reduction in forces or a business shutdown will significant decline after in 2010, however, the number of dislocated workers is likely to remain high because the number of jobs has declined and is predicted to take at least 2 to 4 years to recover to pre recession levels. The possibility exists that some stimulus funds may be reallocated from other local Workforce Investment Areas that have failed to meet their expenditure requirements. However, any funds received would be a small percentage of this year's funds and could not be counted on at this time for planning purposes.

Federal or State Mandated: No

Critical Financial Issues Regarding Program Implementation: Dislocated Worker Stimulus Funds should be expended by June 30, 2010 which will cause a significant reduction in the number of Dislocated Workers (over all) serviced in PY 10.

Implications If Program or Service is Altered or Discontinued: If all stimulus Dislocated Worker funds are expended and not refunded or reallocated by the Division of Employment and Workforce Solutions, it would likely mean a reduction in WIA staffing and in the availability of financial assistance for skills training and education services to residents and businesses of St. Lawrence County. Services such as career guidance, job search assistance, job development contacts, resume and cover letter preparation, labor market information, and referral to job listings would be less likely to be affected in any negative manner as these are provided by functionally aligned Wagner-Peyser and WIA staff working together.

Department Recommendation Regarding How Service or Program Can Be Restructured, If Possible: Training amounts will be reduced per person and some outreach activity possibly curtailed with a reduced number of staff. Efforts to access grants to fund training would be greatly increased.

- G. **Program or Service Name or Function: WIA Title IB Dislocated Worker Supplemental Stimulus:** These funds are used to supplement the training of dislocated workers. See the Dislocated Worker Stimulus Program.

Federal or State Mandated: No

Critical Financial Issues Regarding Program Implementation: We anticipate the receipt of continued Dislocated Worker Supplemental Funds, although, they will most likely not come from Stimulus (ARRA) funds. The amount of supplemental funds depends on what has been withheld by the Division of Employment and Workforce Solutions and the criteria put forth each year to be awarded these funds.

Implications If Program or Service is Altered or Discontinued: None

Department Recommendation Regarding How Service or Program Can Be Restructured, If Possible: Any reduction in funds will result in less financial assistance for training of dislocated workers.

- H. **Program or Service Name or Function: WIA Title IB – Administrative Budget** Provides for the cost of administration associated with performing the following functions but not limited to: accounting, budgeting, financial and cash management, procurement and purchasing, property management, personnel and payroll functions, audit, etc., and the development of systems and procedures including information systems required for these administrative functions.

Federal or State Mandated: No

Critical Financial Issues Regarding Program Implementation: Local area expenditure for administrative purposes under WIA formula grants are limited to no more than ten percent (10%) of the amount allocated to the local area. Previous programs allowed 15% to 20% for administration. Continued decreases in allocations will impact staffing levels in this area.

Implications If Program or Service is Altered or Discontinued: None

Department Recommendation Regarding How Service or Program Can Be Restructured, If Possible: None

- I. **Program or Service Name or Function: WIA Title IB – Administrative Stimulus** Provides for the cost of administration associated with performing the following functions but not limited to: accounting, budgeting, financial and cash management, procurement and purchasing, property management, personnel and payroll functions, audit, etc., and the development of systems and procedures including information systems required for these administrative functions.

Federal or State Mandated: No

Critical Financial Issues Regarding Program Implementation: Local area expenditure for administrative purposes under WIA formula grants are limited to no more than ten percent (10%) of the amount allocated to the local area. Previous programs allowed 15% to 20% for administration. Continued decreases in allocations will impact staffing levels in this area.

Implications If Program or Service is Altered or Discontinued: None

Department Recommendation Regarding How Service or Program Can Be Restructured, If Possible: None

- J. **Program or Service Name or Function: One-Stop Center** The One-Stop Center accounts are determined based on the One-Stop Partners' Cost Allocation Plan, which represents the costs incurred in running and operating the One-Stop Career Center. These costs are divided among the partners based on the percentage of space each occupies within the One-Stop Center. Payments made by the Partners offset the One-Stop Operating expenses resulting in an account that has a zero ending balance. The Economic Development portion is allocated out to the different WIA programs (Adult, Youth, Dislocated Worker, Rapid Response, etc.) based on the percentage of staff allocated to each program:

	*Space Distribution	%
Economic Development	2,096	42.72
BOCES	525	10.70
Social Services	1,885	38.43
Department of Labor	160	3.26
VESID	160	3.26
Office for the Aging	80	1.63
	4,906	100.0

Federal or State Mandated: No

Critical Financial Issues Regarding Program Implementation: These accounts allow for the allocation and collection of costs from partners allowing us to offset the amount of WIA funding needed to maintain the One Stop Career Center.

Implications If Program or Service is Altered or Discontinued: If this program is discontinued the amount of funds WIA would have to contribute in maintaining the One-Stop Career Center would rise.

Department Recommendation Regarding How Service or Program Can Be Restructured, If Possible: None

- K. **Program or Service Name or Function: Employability Readiness** Employability Readiness prepares participants for employment through instruction in employers' expectations and provides guidance regarding appropriate workplace behavior and attitudes. Such training may also include instruction in the completion of employment applications, resume writing, job interviewing techniques, and making career choices or life skills. The training is provided within group settings, which may include job clubs, in-classroom, or during other group activities.

Federal or State Mandated: No

Critical Financial Issues Regarding Program Implementation: None

Implications If Program or Service is Altered or Discontinued: None

Department Recommendation Regarding How Service or Program Can Be Restructured, If Possible: None

- L. **Program or Service Name or Function: Trade Act Assistance Program** The primary goal of the Trade Act Program is to assist trade-affected workers in locating new jobs as readily and effectively as possible. The Trade Reform Act of 2002 amends the Trade Act of 1974 to ensure that intervention strategies used for programs, benefits, and services will offer rapid, suitable, long-term employment for adversely affected workers. Trade programs are administered by the local WIA grant recipient and Workforce Investment Board.

Federal or State Mandated: No

Critical Financial Issues Regarding Program Implementation: In the event Trade dollars are not available, programs and services (where at all possible) are to be provided within the infrastructure of the existing local dislocated worker program. Compliance could be difficult given the steady decrease of dislocated worker funds.

Implications If Program or Service is Altered or Discontinued: Given present funding restraints, services would only be provided under WIA Dislocated Worker rules and regulations. Those required under the Trade Act could not be provided unless Trade Act funds become available.

Department Recommendation Regarding How Service or Program Can Be Restructured, If Possible: None

M. **Program or Service Name or Function: Disability Program Navigator (DPN)** The DPN serves as an expert on workforce development issues and policies impacting individuals with disabilities who are seeking training and employment opportunities through the One-Stop Career Center system. The DPN will, as necessary, work in tandem with case management/One-Stop staff to provide services and access to supports for individuals with disabilities. The DPN will serve as a resource to staff to ensure the availability of comprehensive knowledge on Federal, State, local and private programs that impact the ability of individuals with disabilities to enter and remain in the workforce.

Federal or State Mandated: No

Critical Financial Issues Regarding Program Implementation: None

Implications If Program or Service is Altered or Discontinued: If the Disability Program Navigator position was eliminated, individuals with disabilities would lose a valuable resource in facilitating access to support and services that would be available to assist them in obtaining employment, skill development or career advancement.

Department Recommendation Regarding How Service or Program Can Be Restructured, If Possible: None. This is the fourth year of implementation of the DPN position at the One-Stop Career Center

N. **Program or Service Name or Function: GM/Talc/Zinc Combined Discretionary** This program utilizes Discretionary WIA Dislocated Worker Funds for the provision of services to those affected by the closing of local companies. These funds have been awarded for staffing and associated costs to provide services to the dislocated workers. This award ends June 30, 2010.

Training funds are available on a case-by-case basis with approval from NYSDOL required. Eligible individuals can receive staff-assisted services: an assessment of skills and abilities; career counseling; job referrals; cover letter and resume development; provision of workforce and local labor market information; and job search planning. Other services available include employment plan development, short-term pre-vocational training, individual or group counseling, supportive service (such as financial assistance with transportation, child care, uniforms, equipment, testing fees); and training services (consisting of financial assistance for vocational, or educational programs leading to credentials needed for employment, as well as employer-specific training through On-the-Job Training Contracts).

Federal or State Mandated: No

Critical Financial Issues Regarding Program Implementation: As of October 1, 2008 NYSDOL has decided to treat discretionary funds for all of the above three St. Lawrence County closures as one. . This is the combined discretionary which is for the period July 1, 2008 through June 30, 2010. This has been a significant source of funding for staffing purposes. The loss of these funds will have the greatest impact on WIA staffing.

Implications If Program or Service is Altered or Discontinued: Staffing reductions with the lost of services to the dislocated workers of General Motors, Gouverneur Talc, and St. Lawrence Zinc. Outreach services would be curtailed to reflect the reduction in staffing.

Department Recommendation Regarding How Service or Program Can Be Restructured, If Possible: None

O. **Program or Service Name or Function: Incentive Funds**

Incentive funds are monies received for meeting and/or exceeding specific performance goals. The funds made available as a result of Program Year 2008 performance will be used to create on-the-job training (OJT) contracts. OJT contracts are job creation/marketing tools that help employers offset time and costs associated with providing job-specific training to WIA-eligible job seekers.

Federal or State Mandated: No

Critical Financial Issues Regarding Program Implementation: Implementing this program allows us to enhance a job seeker's skills level, thereby increasing their chances of obtaining employment and achieving self-sufficiency.

Implications If Program or Service is Altered or Discontinued: Discontinuance of this program would decrease the funds available to job seekers for training expenditures under the OJT program.

Department Recommendation Regarding How Service or Program Can Be Restructured, If Possible: None

3. **Future Planning Needs**

New Programs: None

New Mandates: None

Long-Term Planning: Because WIA programs and services are all subject to future year(s) Federal allocation, it is imperative that long-term planning and the general trend surrounding Federal funding is reviewed. Staffing needs and assignments require constant evaluation, with an eye toward changing assignments as funding streams change.

4. **Equipment Purchases** None