

St. Lawrence County



2009

Adopted Budget

St. Lawrence County

2009 Tentative Budget Message

2009 promises to be a year of challenge. External market forces, growth in expenses, and a decrease in revenue from New York State will necessitate careful navigation of our financial waters.

St. Lawrence County is fortunate and benefits from strong fiscal management that has resulted in minimal long term debt over the years.

Yet, growth in revenues has not kept pace with the growth in expenses.

This, plus several other factors play a significant role in creating the tough financial milieu in which we find ourselves. A number of these factors are listed below:

First, the County sustained a 3.5% decrease in expected revenue from New York State on many of its programs for the last five months of 2008. This decrease is a result of the State's own financial analysis and determination that it could not continue to grow at its present rate. The indications are that an additional 6% in revenues to Counties will be cut during the 2009 fiscal year. These cuts will be made across the board on programs that are delivered to our residents in partnership with the State. Since many of these programs are mandated, there is little room for the County to reduce the costs of these services.

Second, the addition of a new \$32 million jail with a foot print of 90,000 square feet has resulted in the hiring of additional corrections officers (9), and maintenance personnel (3). This facility, which was bonded for 30 years, requires a \$2 million annual debt service payment. Additional operational costs associated with the facility include utilities, maintenance, and upkeep.

Offsetting those increased expenditures, however, is the fact that this new facility will nearly double the number of inmates who can be housed, thus, reducing the costs of boarding out prisoners. Boarding out costs approached \$1 million in 2008.

Third, with over 980 employees, and a payroll of approximately \$40 million, the cost of salaries continues to grow at a rate exceeding 5% per year. Fringe benefit costs also continue on an upward trend. Health care costs alone have escalated at close to \$1.5 million per year for the past three years.

Fourth, costs have also increased more than revenues for the Solid Waste Department, resulting in a proposed tip fee increase of \$8/ton. The tip fee would become \$104/ton (it is now \$96/ton).

Fifth, energy costs escalated considerably from the \$2.20 per gallon budgeted for fuel in 2008, to over \$4.40 per gallon in the summer stabilizing at approximately \$3.20 per gallon, this fall. This meant an additional \$700,000 in costs for the Highway Department and resulted in establishing a fuel surcharge for Solid Waste customers.

Fuel costs, coupled with the increase in salt, also resulted in an increase in fees paid to the towns for plowing county roads in 2009.

To meet these challenges, the Budget Team has worked with each department to pare any unnecessary appropriations. We have removed vacant positions and cut back on capital projects. We have cut \$2 million from the Highway Budget and taken projects off the planning board. We realize, however, that this cannot continue or critical infrastructure will deteriorate.

We have appropriated a substantial amount (over \$7 million per year) from the Fund Balance each of the last four years as a strategy

to keep the tax rate from increasing. This year we will appropriate \$7.775 million and will still see a small increase in the true value tax rate (1.93%). If we fully utilize the appropriated fund balance, at the end of 2009, the remaining fund balance will be \$8.36 million.

These measures will allow us to achieve our goals in the *short run* of providing services to our residents while having only a minimal tax increase in 2009.

However, this plan is not sustainable for the long haul.

While we are able to present you with a budget for the present year, a paradigm shift will be required for future years. Legislators will be faced with tough policy decisions on whether to create positions only at budget time, whether to bond for highway projects and major capital purchases, whether to implement an increase in the sales tax, whether to do away with or reduce programs that are not mandated, whether to seek larger contributions for health care from employees, and to determine the affordable size of the County workforce.

The budget team with department heads will begin in early 2009 to design a multi-year plan to develop opportunities to generate more revenue, cut costs, and define those services which are mandated and those which we can afford to deliver. By this time next year we will have a flexible blue print to guide us through the next several years of operations.

While our future is one of caution, we can also look back to the past year with satisfaction at a number of accomplishments to include:

- Completion of the \$32 million **Jail Project – on time and under budget**. Thanks go to the Sheriff Kevin Wells, Project Manager Michael Cunningham, and Jail Committee members: Jail Administrator Randy Bouchard, Sergeant Dan Dominie, Officer Timothy Amo, Officer Bruce Reynolds, Francine Perretta, Keith Zimmerman, and Legislators Sallie Brothers, Sam Burns, Frederick Morrill, and Donald Peck. The project will return \$500,000 in unexpended funds to the 2009 Budget.

- Successful implementation of a **Fuel Assistance Program** to help those in need pay for fuel costs. \$750,000 was set aside by the Legislators to provide assistance to those who were not eligible for HEAP. The average allocation was \$400 and over 1,500 allocations were distributed. The success of this program was directly attributable to the agency partners who took applications and worked with the fuel companies to implement this program. They are: the Community Development Program Neighborhood Centers in each community, Salvation Army (Massena), Catholic Charities, St. Vincent de Paul, Ministries of the North Country, Churches of Canton, Inc., and Helping Hands of Potsdam.
- An **Environmental Clean Up Fund** was established to clean and bring blighted properties back on the tax rolls. This fund was established with proceeds over the budgeted \$200,000 from the sale of foreclosed properties sold in the annual auction. The fund has a balance of \$187,000.
- The **purchase of 10 vehicles** – five for Public Health and 5 for Social Services – **to reduce mileage reimbursement costs**. Estimates are that over the five year life of these cars the County will save \$220,000.
- The **purchase of a gravel pit** for \$531,000 will save the County considerable monies over the years as this pit is estimated to contain both gravel and sand that **will supply our needs for over 20 years**.

Similarly we will undertake initiatives in 2009 that will assist us in meeting the County's future needs. We will:

- Conduct a strategic review of all Department operations to determine mandated and non-mandated programs in preparation for creation of a multi-year plan.
- Conduct a space utilization study to determine the best uses of existing space and placement of personnel.

- Renovate the old jail dormitory for the Board of Elections staff and warehouse for voting machines.
- Conduct a study for the use or demolition of the remainder of the old jail complex.
- Purchase an excess insurance policy to cushion the County against major liability claims.
- Provide \$500,000 for fuel assistance and weatherization for residents during 2009.

In summation, working together, the Board of Legislators, Department Heads, Unions and Staff of the County can weather this financial storm and move us to a place of greater financial stability for a brighter future. It will not be an easy road, but it is one we can and must plan together for the people of St. Lawrence County.

We wish to thank the Department Heads and Fiscal Staff of the County's many departments for their considerable work and cooperation in the preparation of this document. Their dedication and professionalism are exemplary.

We also wish to thank the budget team for its many hours of debate, review and analysis in refining this budget. They are: Ruth Doyle, Penny Scott, Stephanie Hall, Debbie Bridges, Mike Cunningham, Joan Narrow, Keith Zimmermann, and Ray Fountain. Thanks also to Jason Jay and David Thompson for their work with the financial systems and creation of budget reports and to Sue Houmiel, Chandra Coffey, Lisa Vecchio, Bruce O'Shea, Richard Cassara, and Susan Flanagan for their work in producing the budget documents.

Presented to the Board of Legislators on October 6, 2008.


Karen M. St. Hilaire,
County Administrator

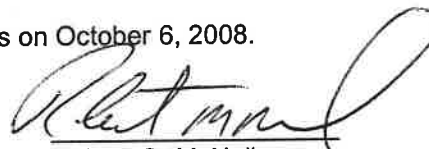

Robert O. McNeil,
Treasurer

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St. Lawrence County 2009 Adopted Budget Summary

	2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
BOARD OF ELECTIONS						
TOTAL APPROPRIATIONS	\$822,703	\$881,489	\$1,017,631	\$990,710	\$1,209,472	\$1,208,338
TOTAL REVENUE	(\$526,145)	(\$730,761)	(\$828,180)	(\$828,215)	(\$823,453)	(\$823,453)
TOTAL COUNTY COST	\$296,558	\$150,728	\$189,451	\$162,495	\$386,019	\$384,885
CENTRAL SERVICES						
TOTAL APPROPRIATIONS	\$1,251,382	\$1,386,848	\$1,436,329	\$1,411,193	\$1,495,965	\$1,494,711
TOTAL REVENUE	(\$924,646)	(\$1,031,967)	(\$1,031,967)	(\$1,020,683)	(\$1,046,893)	(\$1,046,893)
TOTAL COUNTY COST	\$326,736	\$354,881	\$404,362	\$390,510	\$449,072	\$447,818
COMMUNITY SERVICES						
TOTAL APPROPRIATIONS	\$8,234,963	\$8,600,431	\$9,060,481	\$8,783,375	\$9,100,536	\$8,984,526
TOTAL REVENUE	(\$7,132,689)	(\$7,313,181)	(\$7,733,191)	(\$7,548,506)	(\$7,533,883)	(\$7,533,883)
TOTAL COUNTY COST	\$1,102,274	\$1,287,250	\$1,327,290	\$1,234,869	\$1,566,653	\$1,450,643
COUNTY ADMINISTRATOR						
TOTAL APPROPRIATIONS	\$3,323,371	\$4,905,760	\$5,321,404	\$4,807,348	\$7,097,286	\$5,878,303
TOTAL REVENUE	(\$1,229,448)	(\$1,301,685)	(\$1,382,185)	(\$1,340,800)	(\$1,077,326)	(\$1,077,326)
TOTAL COUNTY COST	\$2,093,923	\$3,604,075	\$3,939,219	\$3,466,548	\$6,019,960	\$4,800,977
COUNTY ATTORNEY						
TOTAL APPROPRIATIONS	\$3,939,644	\$4,790,704	\$4,790,731	\$4,785,235	\$4,875,935	\$4,875,215
TOTAL REVENUE	(\$5,176,814)	(\$4,732,391)	(\$4,732,391)	(\$5,043,714)	(\$4,823,331)	(\$4,823,331)
TOTAL COUNTY COST	(\$1,237,171)	\$58,313	\$58,340	(\$258,479)	\$52,604	\$51,884
COUNTY CLERK						
TOTAL APPROPRIATIONS	\$1,642,636	\$1,688,477	\$1,764,388	\$1,708,536	\$1,861,390	\$1,850,356
TOTAL REVENUE	(\$1,756,737)	(\$1,683,299)	(\$1,939,100)	(\$2,026,299)	(\$2,377,299)	(\$2,377,299)
TOTAL COUNTY COST	(\$114,101)	\$5,178	(\$174,712)	(\$317,763)	(\$515,909)	(\$526,943)

DISTRICT ATTORNEY

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

ECONOMIC DEVELOPMENT

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

EMERGENCY SERVICES

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

FORESTRY

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

GOVERNMENTAL SERVICES

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

HIGHWAY

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

INDIGENT DEFENSE

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

OFFICE FOR THE AGING

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$1,116,939	\$1,237,685	\$1,382,661	\$1,215,034	\$1,291,622	\$1,291,603
(\$200,099)	(\$220,627)	(\$235,877)	(\$243,574)	(\$206,561)	(\$206,561)
\$916,839	\$1,017,058	\$1,146,784	\$971,460	\$1,085,061	\$1,085,042
\$1,500,112	\$1,943,733	\$2,306,178	\$2,308,364	\$3,287,726	\$3,453,293
(\$999,387)	(\$1,087,517)	(\$1,437,517)	(\$1,435,008)	(\$2,271,303)	(\$2,271,303)
\$500,725	\$856,216	\$868,661	\$873,356	\$1,016,423	\$1,181,990
\$1,005,167	\$1,292,528	\$1,862,898	\$1,701,320	\$1,360,841	\$1,353,063
(\$618,747)	(\$294,082)	(\$714,514)	(\$653,553)	(\$305,572)	(\$305,572)
\$386,421	\$998,446	\$1,148,384	\$1,047,767	\$1,055,269	\$1,047,491
\$230,765	\$224,427	\$229,527	\$229,527	\$229,527	\$229,527
(\$223,446)	(\$261,365)	(\$266,465)	(\$266,465)	(\$266,465)	(\$266,465)
\$7,319	(\$36,938)	(\$36,938)	(\$36,938)	(\$36,938)	(\$36,938)
\$3,110,697	\$3,435,895	\$3,496,644	\$3,537,502	\$3,986,817	\$3,865,883
(\$1,009,934)	(\$1,088,386)	(\$1,088,386)	(\$1,082,410)	(\$1,081,724)	(\$1,086,724)
\$2,100,763	\$2,347,509	\$2,408,258	\$2,455,092	\$2,905,093	\$2,779,159
\$19,010,599	\$21,960,606	\$23,201,938	\$23,347,555	\$24,743,373	\$24,440,218
(\$9,004,010)	(\$9,312,765)	(\$10,236,283)	(\$9,703,092)	(\$12,105,188)	(\$12,540,188)
\$10,006,588	\$12,647,841	\$12,965,655	\$13,644,463	\$12,038,185	\$11,900,030
\$1,790,174	\$1,922,578	\$1,890,958	\$1,891,225	\$1,948,825	\$1,823,151
(\$390,017)	(\$374,979)	(\$374,979)	(\$426,552)	(\$419,088)	(\$419,088)
\$1,400,157	\$1,547,599	\$1,515,979	\$1,464,673	\$1,529,737	\$1,404,063
\$2,898,445	\$2,777,219	\$2,987,041	\$2,983,946	\$2,978,181	\$2,978,061
(\$1,975,258)	(\$1,792,180)	(\$1,981,839)	(\$2,058,177)	(\$1,895,840)	(\$1,895,840)
\$923,187	\$985,039	\$1,005,202	\$925,769	\$1,082,341	\$1,082,221

PLANNING

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$2,387,309	\$673,006	\$2,499,849	\$2,445,125	\$1,653,999	\$1,625,699
(\$1,841,538)	(\$130,594)	(\$1,954,437)	(\$1,930,665)	(\$1,095,613)	(\$1,095,613)
\$545,771	\$542,412	\$545,412	\$514,460	\$558,386	\$530,086
\$3,437,083	\$3,508,665	\$3,630,580	\$3,609,951	\$3,649,342	\$3,604,208
(\$1,129,965)	(\$1,166,633)	(\$1,184,075)	(\$1,168,955)	(\$1,110,373)	(\$1,105,637)
\$2,307,118	\$2,342,032	\$2,446,505	\$2,440,996	\$2,538,969	\$2,498,571
\$12,743,039	\$13,200,470	\$13,495,347	\$13,344,599	\$13,739,261	\$13,400,944
(\$8,930,940)	(\$9,848,721)	(\$10,089,992)	(\$9,829,217)	(\$9,624,009)	(\$10,122,849)
\$3,812,099	\$3,351,749	\$3,405,355	\$3,515,382	\$4,115,252	\$3,278,095
\$1,038,044	\$973,144	\$1,001,144	\$996,150	\$1,027,414	\$1,027,242
(\$513,473)	(\$447,394)	(\$472,394)	(\$468,932)	(\$524,919)	(\$524,919)
\$524,571	\$525,750	\$528,750	\$527,218	\$502,495	\$502,323
\$9,621,452	\$9,324,849	\$9,945,133	\$9,687,897	\$9,242,428	\$9,214,353
(\$713,764)	(\$570,800)	(\$785,520)	(\$1,273,203)	(\$776,247)	(\$776,247)
\$8,907,689	\$8,754,049	\$9,159,613	\$8,414,694	\$8,466,181	\$8,438,106
\$59,778,085	\$58,061,184	\$61,809,470	\$61,780,081	\$62,863,262	\$62,808,736
(\$33,180,902)	(\$30,118,293)	(\$33,805,763)	(\$36,107,873)	(\$34,268,994)	(\$34,268,994)
\$26,597,183	\$27,942,891	\$28,003,707	\$25,672,208	\$28,594,268	\$28,539,742
\$4,354,484	\$3,755,055	\$4,018,694	\$3,833,955	\$3,968,114	\$3,968,114
(\$4,142,327)	(\$3,755,055)	(\$3,856,770)	(\$3,678,572)	(\$3,968,114)	(\$3,968,114)
\$212,157	\$0	\$161,924	\$155,383	\$0	\$0
\$55,407,092	\$61,640,903	\$62,625,731	\$64,335,258	\$63,143,076	\$61,722,827
(\$116,128,879)	(\$86,074,319)	(\$124,308,952)	(\$125,923,034)	(\$89,265,152)	(\$88,350,317)
(\$60,721,787)	(\$24,433,416)	(\$61,683,221)	(\$61,587,776)	(\$26,122,076)	(\$26,627,490)

VETERANS SERVICES

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$155,178	\$155,021	\$168,244	\$162,915	\$152,651	\$152,001
(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
\$150,178	\$150,021	\$163,244	\$157,915	\$147,651	\$147,001
\$153,553	\$158,679	\$163,139	\$163,226	\$160,030	\$159,508
(\$46,973)	(\$37,050)	(\$37,050)	(\$39,750)	(\$39,750)	(\$39,750)
\$106,580	\$121,629	\$126,089	\$123,476	\$120,280	\$119,758
\$303,996	\$145,837	\$420,986	\$422,535	\$157,364	\$156,152
(\$164,023)	(\$48,774)	(\$321,577)	(\$302,315)	(\$40,977)	(\$40,977)
\$139,973	\$97,063	\$99,409	\$120,220	\$116,387	\$115,175
\$199,256,909	\$208,645,193	\$220,527,126	\$220,482,562	\$225,224,437	\$221,566,032
(\$197,965,162)	(\$163,427,818)	(\$210,804,404)	(\$214,404,564)	(\$176,953,074)	(\$176,972,343)
\$1,291,747	\$45,217,375	\$9,722,722	\$6,077,998	\$48,271,363	\$44,593,689

EXHIBIT "A" 2009 APPROPRIATIONS - \$221,566,032

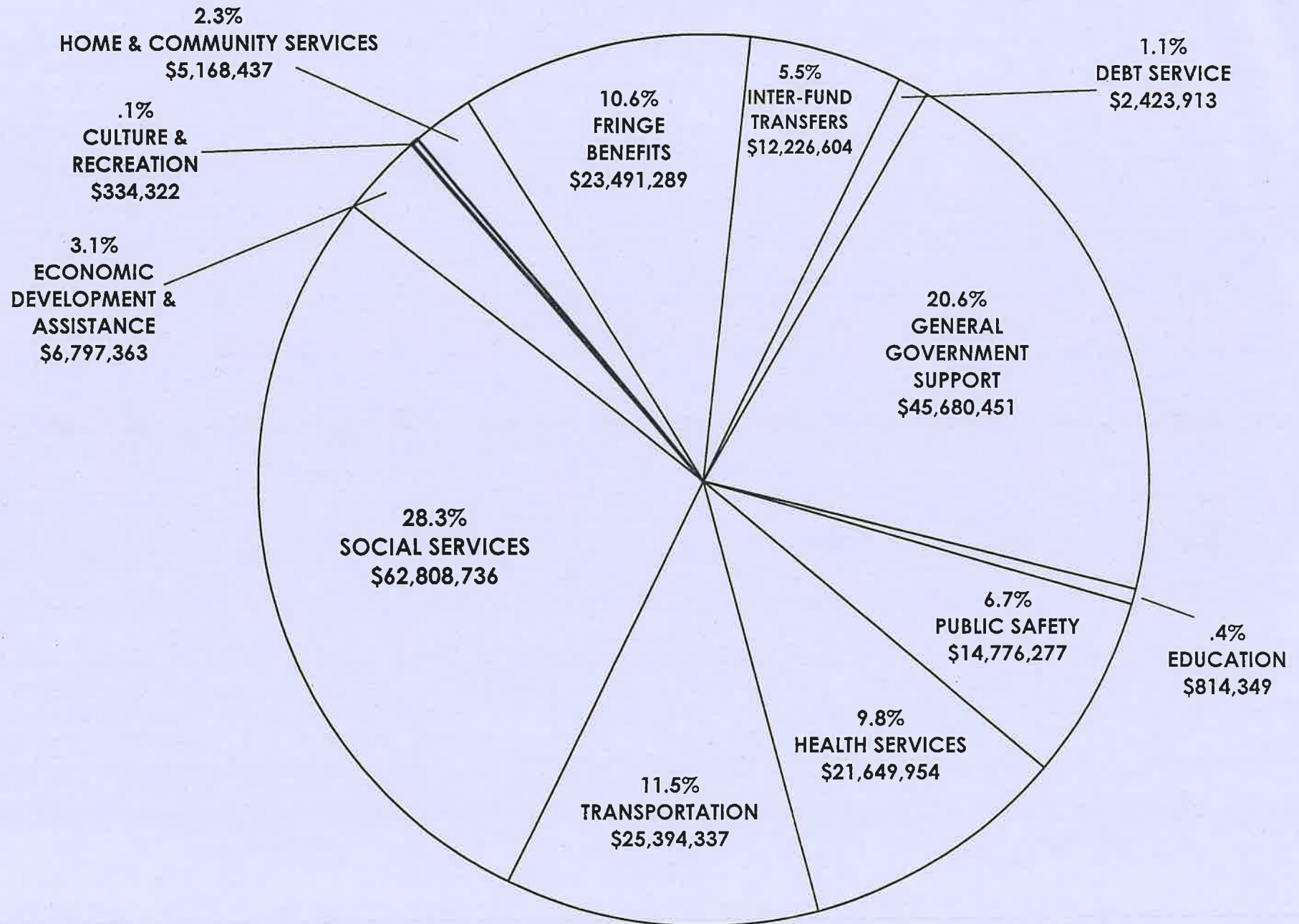
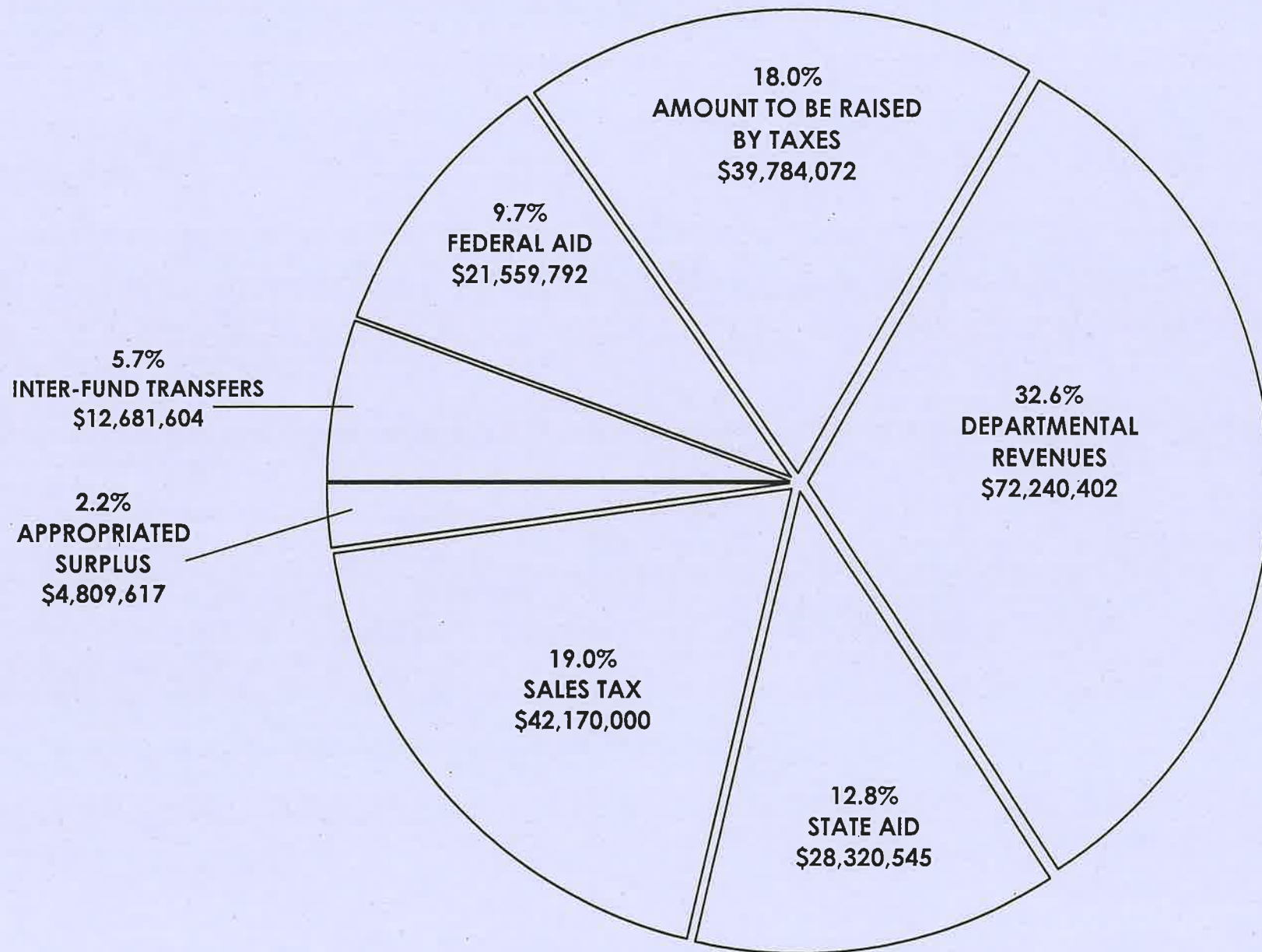


EXHIBIT "B" 2009 REVENUES - \$221,566,032



EXHIBITS C and D

Summary of Budgets by Funds: 2009 and 2008

EXHIBIT C 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 REAL PROPERTY TAX LEVY:	39,784,072						

EXHIBIT D 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 REAL PROPERTY TAX LEVY:	37,499,571	38,026,095	0	(526,524)	0	0	0

EXHIBITS E and F

Summary of Budgets by Funds: 2007 and 2006

EXHIBIT E 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:	7,021,894	5,247,371	0	1,500,000	274,523	0	0
BALANCE TO BE RAISED BY REAL PROPERTY TAX LEVY:	36,284,252	36,293,294	(9,042)	0	0	0	0

EXHIBIT F 2006 <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	162,790,064	137,445,404	409,536	15,465,208	2,202,336	3,855,000	3,412,580
LESS ESTIMATED REVENUES	119,290,036	93,945,376	409,536	15,465,208	2,202,336	3,855,000	3,412,580
COUNTY COST:	43,500,028	43,500,028	0	0	0	0	0
LESS Appropriated Cash Surplus:	7,166,894	7,166,894	0	0	0	0	0
BALANCE TO BE RAISED BY REAL PROPERTY TAX LEVY:	36,333,134	36,333,134	0	0	0	0	0

SCHEDULE 1
ESTIMATED CASH SURPLUS AT END OF PRESENT FISCAL YEAR

Estimated cash balance as of December 31, 2008: \$11,200,000

Estimated cash surplus appropriated by Governing Board: \$4,809,617

SCHEDULE 2
STATEMENT OF DEBT AS OF DECEMBER 31, 2008

St. Lawrence County has \$31,800,000 in long-term debt.

SCHEDULE 3
STATEMENT REGARDING RESERVE FOR WORKER'S COMPENSATION

St. Lawrence County will have a reserve of \$ -0- in this fund as of January 1, 2009.

SCHEDULE 4
STATEMENT REGARDING RESERVE FOR LIABILITY AND CASUALTY INSURANCE

St. Lawrence County will have a reserve of \$1,529,123 in this fund as of January 1, 2009.

SCHEDULE 5
STATEMENT CONCERNING TAX RESERVE FOR UNCOLLECTIBLE TAXES

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

SCHEDULE 6
2009 CAPITAL PROJECTS PROGRAM

PROJECTS	AMOUNT	SUBTOTAL
HIGHWAY/BRIDGES:		
CR# 39 Raymond-Louisville Rd Over Grasse River T/Louisville	3,400,000	
Ridge-Spring Street Over Raquette River T/Norwood	360,000	
CR# 47 Parishville-Norfolk Rd Over Trout Brook T/Stockholm	215,000	
CR# 49 Hopkinton-Winthrop Rd Over Plum Brook T/Stockholm	500,000	4,475,000
HIGHWAY/ROAD PROJECTS:		
ENGINEERING ASSESSMENT – USE OF OLD COUNTY JAIL	20,000	
COUNTY WIDE SPACE STUDY	25,000	45,000
TOTAL CAPITAL PROJECTS:		4,520,000

SCHEDULE 7

INDEX – 2009 COUNTY BUDGET BY DEPARTMENT

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BOARD OF ELECTIONS

ELECTIONS

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit ELECTIONS

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

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-E1-1450-422-02-0	E I/D EQUIPMENT REPAIR AND MAINTENANCE
01-E1-1450-423-03-0	E INTER DEPT PHONE CHARGES
01-E1-1450-423-05-0	E I/D LONG DISTANCE
01-E1-1450-423-06-0	E I/D OTHER PHONE SERVICES

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$3,423	\$0	\$0			
\$171,670	\$179,149	\$179,149	\$179,149	\$177,648	\$177,648
\$60,113	\$65,519	\$65,519	\$65,519	\$61,051	\$61,051
\$30,504	\$24,900	\$24,900	\$24,900	\$24,900	\$24,900
\$217	\$9,800	\$9,800	\$9,800	\$3,063	\$3,063
\$4,928	\$13,708	\$40,508	\$13,708	\$47,968	\$47,968
\$2,561	\$4,800	\$4,800	\$4,800	\$3,600	\$3,600
\$3,205	\$0	\$631	\$631	\$0	\$0
\$4,756	\$0	\$1,000	\$1,000	\$0	\$0
\$2,364	\$2,845	\$2,845	\$2,845	\$2,756	\$2,756
\$940	\$0	\$0			
\$284,682	\$300,721	\$329,152	\$302,352	\$320,986	\$320,986

\$0	\$0	\$0	\$0	\$2,900	\$2,900
\$0	\$0	\$0	\$0	\$6,000	\$6,000
\$18,221	\$0	\$0	\$0	\$849	\$0
\$0	\$1,500	\$1,500			
\$18,221	\$1,500	\$1,500	\$0	\$9,749	\$8,900

\$0	\$140	\$140	\$0	\$200	\$200
\$320	\$220	\$220	\$253	\$240	\$240
\$3,210	\$3,190	\$3,190	\$3,190	\$3,210	\$3,210
\$1,380	\$3,100	\$3,100	\$3,100	\$2,570	\$2,570
\$14,139	\$8,716	\$12,935	\$12,935	\$10,900	\$10,900
\$2,229	\$3,100	\$3,100	\$4,600	\$5,628	\$5,628
\$279	\$2,300	\$2,300	\$2,300	\$8,000	\$8,000
\$121,440	\$29,888	\$29,888	\$29,888	\$87,208	\$87,208
\$0	\$0	\$0	\$0	\$500	\$500
\$0	\$0	\$0	\$0	\$66,912	\$66,912
\$994	\$1,009	\$1,009	\$1,009	\$1,044	\$1,044
\$470	\$0	\$0			
\$1,635	\$1,695	\$1,695	\$1,695	\$1,695	\$1,695
\$506	\$545	\$545	\$700	\$700	\$700
\$254	\$0	\$0			

Tuesday, December 30, 2008

ELECTIONS

01-E1-1450-424-01-0	E REGULAR POSTAGE
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-E1-1450-443-00-0	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-E1-1450-810-00-0	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
01-E1-3089-560-00-0	E BOE DATA BASE

GENERAL LEDGER/REVENUE

Total for Unit ELECTIONS

Total for Department ELECTIONS

County Cost for Fund - 01 - GENERAL FUND

Tuesday, December 30, 2008

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$11,155	\$12,072	\$12,072	\$11,618	\$12,685	\$12,685
\$8,543	\$12,989	\$12,989	\$12,989	\$14,546	\$14,546
\$339	\$475	\$475	\$475	\$490	\$490
\$60	\$230	\$230	\$220	\$230	\$230
\$30	\$60	\$60	\$30	\$300	\$300
\$1,046	\$2,500	\$2,054	\$2,500	\$2,500	\$2,500
\$28,385	\$76,485	\$76,485	\$76,485	\$193,900	\$193,900
\$7,019	\$15,550	\$15,550	\$15,550	\$10,450	\$10,450
\$114,853	\$210,150	\$210,150	\$210,150	\$185,230	\$185,230
\$1,480	\$4,211	\$4,211	\$3,500	\$4,662	\$4,662
\$2,203	\$2,976	\$2,976	\$2,976	\$2,340	\$2,340
\$3,092	\$3,635	\$3,635	\$3,535	\$3,800	\$3,515
\$3,000	\$5,096	\$5,096	\$5,096	\$3,150	\$3,150
\$20,334	\$24,202	\$24,202	\$24,202	\$26,056	\$26,056
\$348,394	\$424,534	\$428,307	\$428,996	\$649,146	\$648,861

\$23,336	\$21,484	\$21,484	\$21,484	\$26,815	\$26,815
\$20,626	\$21,279	\$23,329	\$21,279	\$30,656	\$30,656
\$12,442	\$11,632	\$12,733	\$11,632	\$17,279	\$17,279
\$608	\$567	\$567	\$567	\$569	\$569
\$8,576	\$0	\$0	\$3,840	\$0	\$0
\$99,893	\$93,299	\$93,299	\$93,299	\$145,966	\$145,966
\$4,186	\$4,582	\$4,582	\$4,582	\$5,755	\$5,755
\$1,740	\$1,891	\$1,891	\$1,891	\$2,551	\$2,551
\$171,407	\$154,734	\$157,885	\$158,574	\$229,591	\$229,591

\$822,703	\$881,489	\$916,843	\$889,922	\$1,209,472	\$1,208,338
\$822,703	\$881,489	\$916,843	\$889,922	\$1,209,472	\$1,208,338

(\$424,429)	(\$729,761)	(\$729,761)	(\$729,761)	(\$822,703)	(\$822,703)
(\$1,716)	(\$1,000)	(\$1,000)	(\$1,000)	(\$750)	(\$750)
\$0	\$0	\$0	(\$35)	\$0	\$0
(\$100,000)	\$0	\$0			
(\$526,145)	(\$730,761)	(\$730,761)	(\$730,796)	(\$823,453)	(\$823,453)

(\$526,145)	(\$730,761)	(\$730,761)	(\$730,796)	(\$823,453)	(\$823,453)
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(\$526,145)	(\$730,761)	(\$730,761)	(\$730,796)	(\$823,453)	(\$823,453)
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\$296,558	\$150,728	\$186,082	\$159,126	\$386,019	\$384,885
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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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$296,558	\$150,728	\$186,082	\$159,126	\$386,019	\$384,885

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted

\$0	\$0	\$12,826	\$12,826	\$0	\$0
\$0	\$0	\$12,095	\$12,095	\$0	\$0
\$0	\$0	\$24,921	\$24,921	\$0	\$0
\$0	\$0	\$24,921	\$24,921	\$0	\$0
\$0	\$0	\$24,921	\$24,921	\$0	\$0

\$0	\$0	(\$24,921)	(\$24,921)	\$0	\$0
\$0	\$0	(\$24,921)	(\$24,921)	\$0	\$0
\$0	\$0	(\$24,921)	(\$24,921)	\$0	\$0
\$0	\$0	(\$24,921)	(\$24,921)	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted

\$0	\$0	\$14,041	\$14,041	\$0	\$0
\$0	\$0	\$14,041	\$14,041	\$0	\$0
\$0	\$0	\$14,041	\$14,041	\$0	\$0
\$0	\$0	\$14,041	\$14,041	\$0	\$0

HHS VOTING**REVENUE**

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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	(\$14,041)	(\$14,041)	\$0	\$0
\$0	\$0	(\$14,041)	(\$14,041)	\$0	\$0
\$0	\$0	(\$14,041)	(\$14,041)	\$0	\$0
\$0	\$0	(\$14,041)	(\$14,041)	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 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	\$22,750	\$22,750	\$0	\$0
\$0	\$0	\$47,000	\$47,000	\$0	\$0
\$0	\$0	\$61,826	\$61,826	\$0	\$0
\$0	\$0	\$61,826	\$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

VOTER EDUCATION

Total for Department VOTER EDUCATION

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department VOTER EDUCATION

County Cost for Division BOARD OF ELECTIONS

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$0	\$0	(\$58,457)	(\$58,457)	\$0	\$0
\$0	\$0	\$3,369	\$3,369	\$0	\$0
\$0	\$0	\$3,369	\$3,369	\$0	\$0
\$296,558	\$150,728	\$189,451	\$162,495	\$386,019	\$384,885

CENTRAL SERVICES

DATA PROCESSING

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

EQUIPMENT

01-CD-1680-411-02-0	C DP EDUCATIONAL WORKSHOPS
01-CD-1680-414-01-0	C DP LIABILITY & OTHER INSURANCE
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-1680-422-00-0	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
01-CD-1680-430-07-0	C DP OTHER FEES
01-CD-1680-443-00-0	C DP MILEAGE REIMBURSEMENT
01-CD-1680-445-00-0	C DP OTHER TRAVEL REIMBURSEMENT

Tuesday, December 30, 2008

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$3,162	\$0	\$0			
\$90,186	\$95,007	\$95,007	\$85,173	\$116,837	\$116,837
\$239,269	\$274,877	\$274,877	\$274,877	\$274,876	\$274,876
\$40,925	\$42,390	\$40,542	\$40,630	\$43,340	\$43,340
\$2,542	\$5,400	\$5,400	\$3,000	\$5,400	\$5,400
\$5,284	\$7,200	\$7,200	\$7,755	\$6,855	\$6,855
\$0	\$0	\$0	\$8,470	\$0	\$0
\$1,000	\$0	\$2,000	\$2,000	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$2,017	\$0	\$830	\$3,236	\$0	\$0
\$0	\$0	\$0	\$1,524	\$0	\$0
\$2,353	\$0	\$0	\$1,912	\$0	\$0
\$386,739	\$424,874	\$425,856	\$428,577	\$447,308	\$447,308
\$1,514	\$1,000	\$9,025	\$9,000	\$15,500	\$15,500
\$4,739	\$0	\$3,600	\$1,600	\$900	\$0
\$6,253	\$1,000	\$12,625	\$10,600	\$16,400	\$15,500
\$3,949	\$8,600	\$9,045	\$6,500	\$8,600	\$8,600
\$3,755	\$3,644	\$3,644	\$3,644	\$3,644	\$3,644
\$1,097	\$2,360	\$2,360	\$2,360	\$2,725	\$2,725
\$4,963	\$4,000	\$4,000	\$4,670	\$4,500	\$4,500
\$27,643	\$37,875	\$42,369	\$37,000	\$30,525	\$30,525
\$1,200	\$1,200	\$1,200	\$889	\$0	\$0
\$8,334	\$20,000	\$20,062	\$15,000	\$20,000	\$20,000
\$1,509	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
\$626	\$550	\$550	\$550	\$550	\$550
\$3,574	\$13,250	\$13,250	\$13,250	\$13,250	\$13,250
\$39	\$25	\$25	\$25	\$25	\$25
\$40	\$40	\$40	\$85	\$60	\$60
\$50	\$50	\$50	\$50	\$50	\$50
\$30	\$0	\$0			
\$1,103	\$2,700	\$2,700	\$2,000	\$2,700	\$2,700
\$1,140	\$2,720	\$2,720	\$2,100	\$2,720	\$2,516

DATA PROCESSING

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-1680-810-00-0 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****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****County Cost for Fund - 01 - GENERAL FUND****County Cost for Department DATA PROCESSING****PERSONNEL****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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$50,635	\$63,034	\$93,034	\$93,000	\$67,000	\$67,000
\$0	\$0	\$0	\$0	\$292	\$292
\$109,687	\$161,848	\$196,849	\$182,923	\$158,441	\$158,237
\$35,689	\$33,908	\$33,908	\$33,908	\$33,416	\$33,416
\$28,678	\$31,827	\$31,827	\$31,827	\$34,382	\$34,382
\$17,371	\$16,006	\$16,006	\$16,006	\$19,427	\$19,427
\$842	\$813	\$813	\$813	\$527	\$527
\$111,967	\$105,870	\$105,870	\$105,870	\$145,050	\$145,050
\$4,647	\$4,926	\$4,926	\$4,926	\$5,325	\$5,325
\$1,934	\$2,034	\$2,034	\$2,034	\$2,360	\$2,360
\$201,129	\$195,384	\$195,384	\$195,384	\$240,487	\$240,487
\$703,808	\$783,106	\$830,714	\$817,484	\$862,636	\$861,532
\$703,808	\$783,106	\$830,714	\$817,484	\$862,636	\$861,532

(\$698,609)	(\$806,265)	(\$806,265)	(\$820,331)	(\$854,890)	(\$854,890)
(\$16,456)	(\$19,702)	(\$19,702)	(\$18,697)	(\$19,003)	(\$19,003)
(\$715,065)	(\$825,967)	(\$825,967)	(\$839,028)	(\$873,893)	(\$873,893)
(\$715,065)	(\$825,967)	(\$825,967)	(\$839,028)	(\$873,893)	(\$873,893)
(\$715,065)	(\$825,967)	(\$825,967)	(\$839,028)	(\$873,893)	(\$873,893)
(\$11,258)	(\$42,861)	\$4,747	(\$21,544)	(\$11,257)	(\$12,361)
(\$11,258)	(\$42,861)	\$4,747	(\$21,544)	(\$11,257)	(\$12,361)

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$1,308	\$0	\$0			
\$88,900	\$93,571	\$93,571	\$85,173	\$119,233	\$119,233
\$85,401	\$89,992	\$89,992	\$89,992	\$89,992	\$89,992
\$38,670	\$36,737	\$36,737	\$36,737	\$36,737	\$36,737
\$3,505	\$4,376	\$4,376	\$5,000	\$3,148	\$3,148

PERSONNEL

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-1430-195-10-0	C PERS VACATION BUY BACK
01-CP-1430-195-13-0	C COMP TIME PAY OUT

PERSONNEL

01-CP-1430-407-00-0	C PERS BUILDING & PROPERTY RENT
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
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-1430-423-06-0	C I/D OTHER PHONE SERVICES
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-1430-430-07-0	C PERS OTHER FEES & SERVICES
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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$3,703	\$4,915	\$4,915	\$4,915	\$4,733	\$4,733
\$0	\$0	\$0	\$8,470	\$0	\$0
\$250	\$0	\$25	\$25	\$0	\$0
\$720	\$0	\$0			
\$0	\$0	\$0	\$1,524	\$0	\$0
\$222,457	\$229,591	\$229,616	\$231,836	\$253,843	\$253,843
\$200	\$200	\$200	\$900	\$200	\$200
\$2,387	\$2,500	\$2,500	\$1,000	\$2,500	\$2,500
\$2,025	\$2,357	\$2,357	\$2,357	\$2,357	\$2,357
\$843	\$750	\$750	\$800	\$850	\$850
\$722	\$800	\$800	\$1,500	\$1,100	\$1,100
\$547	\$650	\$650	\$1,000	\$1,000	\$1,000
\$0	\$0	\$0	\$120	\$0	\$0
\$900	\$1,200	\$1,200	\$445	\$0	\$0
\$963	\$1,000	\$1,000	\$1,200	\$1,200	\$1,200
\$1,038	\$1,038	\$1,038	\$1,038	\$1,038	\$1,038
\$252	\$275	\$275	\$275	\$275	\$275
\$113	\$0	\$0			
\$2,681	\$2,000	\$2,000	\$2,500	\$2,500	\$2,500
\$0	\$300	\$300	\$184	\$300	\$300
\$100	\$100	\$100	\$150	\$150	\$150
\$1,444	\$800	\$800	\$1,017	\$800	\$800
\$68	\$50	\$50	\$300	\$50	\$50
\$7,756	\$7,500	\$7,500	\$7,000	\$7,500	\$7,500
\$131	\$700	\$700	\$400	\$700	\$700
\$0	\$2,000	\$2,000	\$769	\$2,000	\$1,850
\$19,267	\$21,991	\$21,991	\$21,991	\$22,316	\$22,316
\$41,438	\$46,211	\$46,211	\$44,946	\$46,836	\$46,686
\$20,492	\$21,533	\$21,533	\$21,533	\$19,084	\$19,084
\$16,408	\$20,457	\$20,457	\$20,457	\$20,036	\$20,036
\$10,050	\$10,789	\$10,789	\$10,789	\$11,163	\$11,163
\$461	\$539	\$539	\$539	\$285	\$285
\$55,537	\$66,248	\$66,248	\$66,248	\$69,167	\$69,167
\$2,594	\$3,274	\$3,274	\$3,274	\$2,877	\$2,877
\$1,082	\$1,352	\$1,352	\$1,352	\$1,276	\$1,276
\$106,624	\$124,192	\$124,192	\$124,192	\$123,888	\$123,888
\$370,519	\$399,994	\$400,019	\$400,974	\$424,567	\$424,417
\$370,519	\$399,994	\$400,019	\$400,974	\$424,567	\$424,417

Tuesday, December 30, 2008

PERSONNEL**REVENUE****Unit PERSONNEL**

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

GENERAL LEDGER/REVENUE

Total for Unit PERSONNEL

Total for Department PERSONNEL

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PERSONNEL

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-1610-195-10-0 C SS VACATION BUY BACK

PERSONNEL

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-1610-810-00-0 C RETIREMENT

01-CS-1610-830-00-0 C SOCIAL SECURITY

01-CS-1610-840-00-0 C WORKMENS COMPENSATION

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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(\$12,153)	(\$6,000)	(\$6,000)	(\$18,000)	(\$7,500)	(\$7,500)
(\$12,153)	(\$6,000)	(\$6,000)	(\$18,000)	(\$7,500)	(\$7,500)

(\$12,153)	(\$6,000)	(\$6,000)	(\$18,000)	(\$7,500)	(\$7,500)
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(\$12,153)	(\$6,000)	(\$6,000)	(\$18,000)	(\$7,500)	(\$7,500)
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\$358,367	\$393,994	\$394,019	\$382,974	\$417,067	\$416,917
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\$358,367	\$393,994	\$394,019	\$382,974	\$417,067	\$416,917
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2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$144	\$0	\$0			
\$25,127	\$26,376	\$25,760	\$25,767	\$26,693	\$26,693
\$0	\$0	\$0	\$415	\$0	\$0
\$0	\$0	\$0	\$226	\$0	\$0
\$0	\$0	\$2,464	\$2,082	\$0	\$0
\$288	\$1,500	\$1,500	\$1,500	\$900	\$900
\$343	\$0	\$0	\$353	\$0	\$0
\$25,902	\$27,876	\$29,724	\$30,343	\$27,593	\$27,593

\$322	\$312	\$312	\$322	\$322	\$322
\$594	\$560	\$560	\$438	\$300	\$300
\$0	\$20	\$20			
\$21,029	\$25,512	\$25,512	\$26,638	\$25,000	\$25,000
\$107,983	\$130,000	\$130,000	\$115,000	\$130,000	\$130,000
\$139	\$0	\$0	\$489	\$0	\$0
\$32	\$0	\$0	\$38	\$0	\$0
\$2,500	\$2,885	\$2,885	\$2,885	\$3,208	\$3,208
\$132,600	\$159,289	\$159,289	\$145,810	\$158,830	\$158,830

\$2,383	\$2,139	\$2,139	\$2,139	\$2,087	\$2,087
\$1,861	\$2,038	\$2,038	\$2,038	\$2,035	\$2,035
\$1,160	\$1,065	\$1,065	\$1,065	\$1,214	\$1,214

SHARED SERVICES (TELEPHONES)

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****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

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**

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$75	\$64	\$64	\$64	\$44	\$44
\$12,485	\$10,725	\$10,725	\$10,725	\$16,336	\$16,336
\$416	\$390	\$390	\$390	\$432	\$432
\$173	\$162	\$162	\$162	\$191	\$191
\$18,553	\$16,583	\$16,583	\$16,583	\$22,339	\$22,339
\$177,055	\$203,748	\$205,596	\$192,736	\$208,762	\$208,762
\$177,055	\$203,748	\$205,596	\$192,736	\$208,762	\$208,762

(\$130,222)	(\$130,000)	(\$130,000)	(\$104,000)	(\$105,000)	(\$105,000)
(\$39,515)	(\$40,000)	(\$40,000)	(\$34,500)	(\$35,000)	(\$35,000)
(\$27,691)	(\$30,000)	(\$30,000)	(\$25,155)	(\$25,500)	(\$25,500)
(\$197,428)	(\$200,000)	(\$200,000)	(\$163,655)	(\$165,500)	(\$165,500)
(\$197,428)	(\$200,000)	(\$200,000)	(\$163,655)	(\$165,500)	(\$165,500)
(\$197,428)	(\$200,000)	(\$200,000)	(\$163,655)	(\$165,500)	(\$165,500)
(\$20,373)	\$3,748	\$5,596	\$29,081	\$43,262	\$43,262
(\$20,373)	\$3,748	\$5,596	\$29,081	\$43,262	\$43,262
\$326,736	\$364,881	\$404,362	\$390,510	\$449,072	\$447,818

COMMUNITY SERVICES

ALCOHOL & SUBSTANCE ABUSE SERVICES

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit CANTON CLINIC

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
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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
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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$1,273	\$0	\$0			
\$306,130	\$347,598	\$347,598	\$332,960	\$370,546	\$333,809
\$37,263	\$38,186	\$38,186	\$38,186	\$38,186	\$38,186
\$108,756	\$112,660	\$112,660	\$112,660	\$112,660	\$112,660
\$13,948	\$15,757	\$15,757	\$15,757	\$15,757	\$15,757
\$6,608	\$11,550	\$11,550	\$9,250	\$10,000	\$7,500
\$2,126	\$2,433	\$2,433	\$2,433	\$2,363	\$2,363
\$3,022	\$7,112	\$7,112	\$6,675	\$7,152	\$7,152
\$0	\$0	\$3,709	\$3,709	\$0	\$0
\$4,807	\$0	\$5,801	\$5,801	\$0	\$0
\$1,709	\$0	\$0	\$735	\$0	\$0
\$840	\$0	\$0	\$819	\$0	\$0
\$486,482	\$535,296	\$544,806	\$528,985	\$556,664	\$517,427

\$0	\$0	\$0	\$0	\$1,400	\$0
\$0	\$0	\$0	\$0	\$1,400	\$0

\$4,575	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
\$61,978	\$59,395	\$59,395	\$59,395	\$57,573	\$57,573
\$0	\$0	\$3,402	\$3,402	\$0	\$0
\$56,199	\$60,556	\$60,556	\$60,556	\$60,377	\$60,377
\$864	\$1,000	\$1,000	\$900	\$800	\$800
\$5,514	\$5,185	\$5,185	\$5,185	\$5,185	\$5,185
\$1,081	\$1,300	\$1,300	\$1,200	\$1,250	\$1,250
\$1,462	\$1,030	\$1,030	\$1,030	\$1,100	\$1,100
\$390	\$875	\$1,055	\$1,055	\$1,000	\$1,000
\$2,276	\$3,700	\$3,894	\$3,894	\$2,870	\$2,870
\$1,154	\$1,750	\$1,750	\$1,750	\$1,500	\$1,500
\$0	\$0	\$0	\$0	\$900	\$0
\$0	\$0	\$0	\$0	\$900	\$900
\$0	\$0	\$0	\$0	\$75	\$75
\$0	\$0	\$0	\$0	\$200	\$200
\$1,273	\$1,832	\$1,832	\$1,832	\$1,850	\$1,850
\$0	\$0	\$0	\$230	\$200	\$200

ALCOHOL & SUBSTANCE ABUSE SERVICES

01-A1-4250-423-02-1	A PAAC OTHER PHONE SERVICES
01-A1-4250-423-03-1	A PAAC I/D PHONE CHARGES
01-A1-4250-423-06-1	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 PAAC 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-A1-4250-478-01-1	A PAAC DATA PROCESSING CHARGES
01-A1-4250-478-02-1	A PAAC I/D DATA PROCESSING

CONTRACTUAL

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
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 OAAC VACATION BUY BACK
01-A1-4250-195-15-3	A OGCD EXTENDED SICK LEAVE HALF PAY

PERSONNEL

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$4,051	\$4,000	\$4,000	\$4,000	\$4,000	\$3,500
\$567	\$462	\$462	\$462	\$462	\$462
\$584	\$469	\$469	\$469	\$469	\$469
\$3,734	\$4,876	\$4,876	\$4,300	\$4,429	\$4,429
\$146	\$900	\$900	\$696	\$1,000	\$1,000
\$600	\$650	\$650	\$700	\$800	\$800
\$0	\$60	\$60	\$60	\$60	\$60
\$0	\$300	\$300	\$0	\$3,000	\$500
\$5,304	\$100	\$100	\$100	\$100	\$100
\$1,139	\$1,500	\$1,500	\$1,500	\$2,000	\$2,000
\$0	\$0	\$0	\$13	\$50	\$50
\$3,198	\$3,850	\$3,850	\$2,500	\$3,000	\$3,000
\$0	\$200	\$200	\$100	\$100	\$93
\$0	\$7,800	\$7,800	\$7,800	\$7,800	\$7,800
\$8,374	\$10,597	\$10,597	\$10,597	\$11,706	\$11,706
\$164,461	\$177,887	\$181,663	\$179,226	\$180,256	\$176,349
\$44,688	\$45,941	\$45,941	\$44,886	\$41,160	\$38,256
\$35,948	\$42,895	\$42,895	\$40,398	\$42,872	\$40,202
\$21,829	\$22,966	\$22,966	\$22,179	\$24,033	\$22,489
\$1,281	\$1,344	\$1,344	\$1,344	\$807	\$757
\$142,511	\$147,569	\$147,569	\$147,569	\$166,402	\$162,264
\$6,516	\$7,560	\$7,560	\$7,560	\$8,173	\$7,731
\$2,951	\$3,357	\$3,357	\$3,357	\$3,622	\$3,427
\$255,723	\$271,632	\$271,632	\$267,293	\$287,069	\$265,126
\$906,666	\$984,815	\$998,101	\$975,504	\$1,025,389	\$958,902
\$3,106	\$0	\$0			
\$258,335	\$274,631	\$274,631	\$266,665	\$269,893	\$269,893
\$24,458	\$25,457	\$25,457	\$25,457	\$25,457	\$25,457
\$55,929	\$59,029	\$59,029	\$59,029	\$55,103	\$55,103
\$1,361	\$500	\$500	\$2,800	\$2,500	\$2,500
\$11,340	\$12,286	\$12,286	\$12,286	\$12,286	\$12,286
\$1,730	\$3,720	\$3,720	\$3,720	\$4,754	\$4,754
\$0	\$0	\$2,055	\$2,055	\$0	\$0
\$2,800	\$0	\$1,800	\$1,800	\$0	\$0
\$1,264	\$0	\$0	\$490	\$0	\$0
\$1,710	\$0	\$0	\$229	\$0	\$0
\$362,033	\$375,623	\$379,478	\$374,531	\$369,993	\$369,993

ALCOHOL & SUBSTANCE ABUSE SERVICES

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-A1-4250-420-13-3	A PAAC CHAIRS
01-A1-4250-420-15-3	A OAAC DVD PLAYER
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-A1-4250-423-06-3	A OAAC I/D OTHER PHONE SERVICES
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-A1-4250-478-02-3	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
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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$19,887	\$22,415	\$22,415	\$22,415	\$32,695	\$32,695
\$393	\$650	\$650	\$650	\$500	\$500
\$3,407	\$3,474	\$3,474	\$3,474	\$3,474	\$3,474
\$496	\$1,200	\$1,200	\$1,000	\$1,000	\$1,000
\$390	\$750	\$750	\$700	\$700	\$700
\$353	\$1,600	\$1,600	\$1,200	\$1,350	\$1,350
\$1,253	\$800	\$800	\$800	\$800	\$800
\$112	\$188	\$188	\$198	\$150	\$150
\$1,385	\$3,000	\$3,000	\$3,000	\$2,900	\$2,900
\$1,248	\$500	\$500	\$500	\$500	\$500
\$0	\$1,350	\$1,350	\$1,301	\$600	\$600
\$0	\$0	\$0	\$0	\$75	\$75
\$717	\$790	\$790	\$750	\$750	\$750
\$0	\$0	\$0	\$78	\$100	\$100
\$6,318	\$5,810	\$5,810	\$5,810	\$5,810	\$5,810
\$0	\$0	\$0			
\$84	\$300	\$300	\$100	\$120	\$120
\$532	\$500	\$500	\$749	\$800	\$800
\$600	\$650	\$650	\$700	\$800	\$800
\$0	\$0	\$0	\$0	\$2,000	\$0
\$3,484	\$5,700	\$5,700	\$5,700	\$4,500	\$4,500
\$1,225	\$1,000	\$1,000	\$3,500	\$3,500	\$3,500
\$928	\$1,261	\$1,261	\$1,450	\$1,500	\$1,500
\$0	\$0	\$0	\$25	\$50	\$46
\$6,033	\$6,975	\$6,975	\$6,975	\$7,162	\$7,162
\$48,843	\$58,913	\$58,913	\$61,075	\$71,836	\$69,832
\$33,124	\$30,087	\$30,087	\$30,087	\$27,467	\$27,467
\$26,610	\$28,033	\$28,033	\$28,033	\$28,580	\$28,580
\$16,203	\$15,149	\$15,149	\$15,149	\$16,155	\$16,155
\$781	\$681	\$681	\$681	\$469	\$469
\$115,174	\$110,752	\$110,752	\$110,752	\$123,481	\$123,481
\$4,574	\$4,696	\$4,696	\$4,696	\$4,720	\$4,720
\$1,917	\$1,938	\$1,938	\$1,938	\$2,091	\$2,091
\$198,382	\$191,336	\$191,336	\$191,336	\$202,963	\$202,963
\$609,257	\$625,872	\$629,727	\$626,942	\$644,792	\$642,788
\$4,647	\$0	\$0			
\$25,455	\$111,269	\$111,269	\$111,269	\$113,127	\$113,127

ALCOHOL & SUBSTANCE ABUSE SERVICES

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 Collcation

Total for Department ALCOHOL & SUBSTANCE ABUSE SERVICES

REVENUE

Unit ALCOHOL & SUBSTANCE ABUSE SERVICES

01-A1-2701-550-00-0	D PAAC PRIOR YEAR REFUNDS
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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 OGDENSBURG ALCOHOLISM CLINIC FEES
01-A1-3486-560-00-3	A SA OGDENSBURG ALCOHOL ADDICTION

GENERAL LEDGER/REVENUE

Total for Unit OGDENSBURG CLINIC

Unit Collcation

01-A1-2770-550-00-6	A CD COLLOCATION DSS REIMBURSEMENT
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GENERAL LEDGER/REVENUE

Total for Unit Collcation

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$30,101	\$111,269	\$111,269	\$111,269	\$113,127	\$113,127
\$0	\$1,249	\$1,249	\$1,249	\$1,249	\$1,249
\$0	\$0	\$0	\$0	\$1,156	\$1,156
\$0	\$1,249	\$1,249	\$1,249	\$2,405	\$2,405
\$2,388	\$9,026	\$9,026	\$9,026	\$8,555	\$8,555
\$2,265	\$8,602	\$8,602	\$8,602	\$8,601	\$8,601
\$1,172	\$4,493	\$4,493	\$4,493	\$4,974	\$4,974
\$71	\$283	\$283	\$283	\$171	\$171
\$4,982	\$41,758	\$41,758	\$41,758	\$48,655	\$48,655
\$413	\$1,718	\$1,718	\$1,718	\$1,726	\$1,726
\$162	\$709	\$709	\$709	\$765	\$765
\$11,451	\$66,589	\$66,589	\$66,589	\$73,447	\$73,447
\$41,552	\$179,107	\$179,107	\$179,107	\$188,979	\$188,979
\$1,557,476	\$1,789,794	\$1,806,935	\$1,781,553	\$1,859,160	\$1,790,669

(\$1)	\$0	\$0	(\$958)	\$0	\$0
(\$1)	\$0	\$0	(\$958)	\$0	\$0
(\$1)	\$0	\$0	(\$958)	\$0	\$0

(\$411,933)	(\$525,000)	(\$525,000)	(\$474,890)	(\$520,000)	(\$520,000)
(\$194,114)	(\$194,114)	(\$194,114)	(\$197,861)	(\$198,873)	(\$198,873)
(\$606,047)	(\$719,114)	(\$719,114)	(\$672,751)	(\$718,873)	(\$718,873)
(\$606,047)	(\$719,114)	(\$719,114)	(\$672,751)	(\$718,873)	(\$718,873)

(\$221,845)	(\$226,000)	(\$226,000)	(\$226,000)	(\$230,000)	(\$230,000)
(\$66,993)	(\$66,993)	(\$66,993)	(\$68,989)	(\$69,528)	(\$69,528)
(\$288,838)	(\$292,993)	(\$292,993)	(\$294,989)	(\$299,528)	(\$299,528)
(\$288,838)	(\$292,993)	(\$292,993)	(\$294,989)	(\$299,528)	(\$299,528)

(\$39,108)	(\$179,107)	(\$179,107)	(\$179,707)	(\$188,979)	(\$188,979)
(\$39,108)	(\$179,107)	(\$179,107)	(\$179,707)	(\$188,979)	(\$188,979)
(\$39,108)	(\$179,107)	(\$179,107)	(\$179,707)	(\$188,979)	(\$188,979)

ALCOHOL & SUBSTANCE ABUSE SERVICES

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-A5-4310-103-00-0	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-A5-4310-180-00-0	A ADM OVERTIME
01-A5-4310-195-01-0	A ADM LONGEVITY
01-A5-4310-195-02-0	A ADM VACATION PAYOUT
01-A5-4310-195-03-0	A SICK LEAVE BONUS

PERSONNEL

01-A5-4310-220-00-0	A ADM OFFICE EQUIPMENT
01-A5-4310-220-02-0	A ADM PERSONAL COMPUTERS

EQUIPMENT

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-A5-4310-420-04-0	A COMPUTER SOFTWARE
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
01-A5-4310-423-02-0	A ADM OTHER PHONE SERVICES
01-A5-4310-423-03-0	A ADM I/D PHONE CHARGES

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
(\$933,994)	(\$1,191,214)	(\$1,191,214)	(\$1,148,405)	(\$1,207,380)	(\$1,207,380)
\$623,482	\$598,580	\$615,721	\$633,148	\$651,780	\$583,289
\$623,482	\$598,580	\$615,721	\$633,148	\$651,780	\$583,289

(\$216)	\$0	\$0			
\$80,653	\$84,892	\$84,892	\$84,892	\$84,891	\$84,891
\$46,459	\$48,963	\$48,963	\$48,963	\$48,963	\$48,963
\$41,835	\$43,139	\$43,139	\$43,139	\$43,139	\$43,139
\$3	\$0	\$0			
\$3,554	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400
\$0	\$0	\$0			
\$1,000	\$0	\$1,000	\$1,000	\$0	\$0
\$173,288	\$179,394	\$180,394	\$180,394	\$179,393	\$179,393

\$1,167	\$0	\$0			
\$1,471	\$0	\$0			
\$2,637	\$0	\$0			

\$4,954	\$4,747	\$4,747	\$4,747	\$4,747	\$4,747
\$4,492	\$4,840	\$4,840	\$4,840	\$4,826	\$4,826
\$91	\$200	\$200	\$200	\$200	\$200
\$1,287	\$1,249	\$1,249	\$1,249	\$1,249	\$1,249
\$348	\$800	\$800	\$600	\$600	\$600
\$0	\$50	\$50	\$50	\$50	\$50
\$633	\$1,322	\$1,498	\$1,498	\$1,050	\$1,050
\$323	\$350	\$430	\$430	\$450	\$450
\$598	\$0	\$0			
\$0	\$595	\$595	\$595	\$0	\$0
\$0	\$575	\$1,199	\$846	\$0	\$0
\$148	\$200	\$200	\$165	\$165	\$165
\$1,690	\$1,890	\$1,890	\$1,890	\$1,890	\$1,890
\$0	\$90	\$90	\$90	\$90	\$90

COMMUNITY SERVICES ADMINISTRATION

01-A5-4310-423-06-0	A ADM I/D OTHER PHONE SERVICES
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-A5-4310-430-07-0	A ADM OTHER FEES & SERVICES
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-A5-4310-810-00-0	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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$209	\$83	\$83	\$83	\$83	\$83
\$351	\$555	\$555	\$400	\$450	\$450
\$237	\$250	\$250	\$250	\$275	\$275
\$2,839	\$2,994	\$2,994	\$3,063	\$3,305	\$3,305
\$0	\$400	\$400			
\$160	\$200	\$200	\$200	\$0	\$0
\$60	\$0	\$0	\$0	\$0	\$0
\$1,275	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$1,856	\$3,250	\$3,250	\$2,200	\$2,530	\$2,530
\$20	\$400	\$400	\$200	\$200	\$185
\$362	\$475	\$475	\$475	\$546	\$546
\$2,353	\$2,823	\$2,823	\$2,823	\$2,713	\$2,713
\$24,286	\$30,338	\$31,217	\$28,894	\$27,419	\$27,404

\$16,176	\$14,553	\$14,553	\$14,553	\$13,566	\$13,566
\$12,863	\$13,566	\$13,566	\$13,566	\$14,028	\$14,028
\$7,868	\$7,245	\$7,245	\$7,245	\$7,886	\$7,886
\$306	\$283	\$283	\$283	\$171	\$171
\$39,762	\$36,523	\$36,523	\$36,523	\$42,560	\$42,560
\$1,685	\$1,718	\$1,718	\$1,718	\$1,726	\$1,726
\$703	\$709	\$709	\$709	\$765	\$765
\$79,363	\$74,597	\$74,597	\$74,597	\$80,702	\$80,702

\$279,574	\$284,329	\$286,208	\$283,885	\$287,514	\$287,499
\$279,574	\$284,329	\$286,208	\$283,885	\$287,514	\$287,499

(\$160,382)	(\$115,391)	(\$115,391)	(\$119,124)	(\$117,829)	(\$117,829)
(\$160,382)	(\$115,391)	(\$115,391)	(\$119,124)	(\$117,829)	(\$117,829)
(\$160,382)	(\$115,391)	(\$115,391)	(\$119,124)	(\$117,829)	(\$117,829)
(\$160,382)	(\$115,391)	(\$115,391)	(\$119,124)	(\$117,829)	(\$117,829)
\$119,192	\$168,938	\$170,817	\$164,761	\$169,685	\$169,670
\$119,192	\$168,938	\$170,817	\$164,761	\$169,685	\$169,670

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

Tuesday, December 30, 2008

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$279,326	\$267,562	\$272,288	\$269,074	\$268,697	\$268,697
\$234,760	\$234,760	\$238,059	\$236,087	\$236,229	\$236,229
\$113,422	\$131,813	\$123,161	\$132,572	\$111,655	\$111,655
\$21,887	\$21,887	\$22,542	\$22,011	\$22,719	\$22,719
\$78,133	\$60,008	\$61,806	\$60,348	\$62,292	\$62,292
\$727,528	\$716,030	\$717,856	\$720,092	\$701,592	\$701,592

\$727,528	\$716,030	\$717,856	\$720,092	\$701,592	\$701,592
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\$0	\$0	\$0	\$0	\$35,915	\$35,915
\$0	\$0	\$0	\$0	\$43,341	\$43,341
\$243,134	\$243,134	\$247,406	\$244,319	\$208,631	\$208,631
\$3,154	\$2,092	\$2,154	\$2,103	\$2,171	\$2,171
\$237,755	\$235,407	\$246,808	\$236,614	\$212,551	\$212,551
\$0	\$0	\$0	\$0	\$82,064	\$82,064
\$0	\$0	\$0	\$0	\$15,124	\$15,124
\$149,799	\$148,677	\$270,928	\$264,535	\$86,827	\$86,827
\$633,842	\$629,310	\$767,296	\$747,571	\$686,624	\$686,624

\$633,842	\$629,310	\$767,296	\$747,571	\$686,624	\$686,624
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\$0	\$0	\$0	\$0	\$23,762	\$23,762
\$230,084	\$229,516	\$236,391	\$230,814	\$156,186	\$156,186
\$181,163	\$181,163	\$186,592	\$182,188	\$58,168	\$58,168
\$411,247	\$410,679	\$422,983	\$413,002	\$238,116	\$238,116

\$411,247	\$410,679	\$422,983	\$413,002	\$238,116	\$238,116
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\$249,604	\$249,604	\$276,415	\$275,224	\$222,347	\$222,347
\$0	\$0	\$0	\$0	\$37,913	\$37,913
\$34,995	\$40,966	\$41,943	\$41,201	\$26,896	\$26,896
\$0	\$0	\$0	\$0	\$316,124	\$316,124
\$284,599	\$290,570	\$318,358	\$316,425	\$603,280	\$603,280

\$284,599	\$290,570	\$318,358	\$316,425	\$603,280	\$603,280
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\$73,454	\$73,454	\$73,304	\$73,868	\$35,635	\$35,635
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MENTAL HEALTH CONTRACT AGENCIES**CONTRACTUAL**

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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$73,454	\$73,454	\$73,304	\$73,868	\$35,635	\$35,635
\$73,454	\$73,454	\$73,304	\$73,868	\$35,635	\$35,635
\$2,130,670	\$2,120,043	\$2,299,797	\$2,270,958	\$2,265,247	\$2,265,247

(\$727,528)	(\$716,030)	(\$717,856)	(\$720,092)	(\$701,592)	(\$701,592)
(\$727,528)	(\$716,030)	(\$717,856)	(\$720,092)	(\$701,592)	(\$701,592)
(\$727,528)	(\$716,030)	(\$717,856)	(\$720,092)	(\$701,592)	(\$701,592)

(\$662,847)	(\$662,156)	(\$668,881)	(\$662,270)	(\$664,824)	(\$664,824)
(\$662,847)	(\$662,156)	(\$668,881)	(\$662,270)	(\$664,824)	(\$664,824)
(\$662,847)	(\$662,156)	(\$668,881)	(\$662,270)	(\$664,824)	(\$664,824)

(\$253,716)	(\$249,549)	(\$248,426)	(\$237,677)	(\$238,116)	(\$238,116)
(\$253,716)	(\$249,549)	(\$248,426)	(\$237,677)	(\$238,116)	(\$238,116)
(\$253,716)	(\$249,549)	(\$248,426)	(\$237,677)	(\$238,116)	(\$238,116)

(\$465,379)	(\$470,508)	(\$642,834)	(\$629,119)	(\$638,915)	(\$638,915)
(\$465,379)	(\$470,508)	(\$642,834)	(\$629,119)	(\$638,915)	(\$638,915)
(\$465,379)	(\$470,508)	(\$642,834)	(\$629,119)	(\$638,915)	(\$638,915)

(\$2,109,470)	(\$2,098,243)	(\$2,277,997)	(\$2,249,158)	(\$2,243,447)	(\$2,243,447)
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\$21,200	\$21,800	\$21,800	\$21,800	\$21,800	\$21,800
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\$21,200	\$21,800	\$21,800	\$21,800	\$21,800	\$21,800
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2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$69	\$0	\$0			
\$505,173	\$530,119	\$545,761	\$495,484	\$659,721	\$659,721

MENTAL HEALTH OUTPATIENT SERVICES

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
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-A3-4320-424-02-1	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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$264,307	\$277,013	\$277,013	\$277,013	\$276,625	\$276,625
\$320,550	\$330,536	\$330,536	\$330,536	\$330,536	\$330,536
\$149,430	\$174,237	\$174,237	\$164,774	\$170,392	\$144,080
\$42,984	\$31,796	\$31,796	\$31,796	\$31,796	\$31,796
\$9,220	\$11,029	\$11,029	\$11,029	\$11,580	\$11,580
\$100	\$515	\$515	\$515	\$600	\$600
\$11,029	\$15,983	\$15,983	\$14,783	\$13,234	\$13,234
\$1,734	\$0	\$0			
\$6,600	\$0	\$4,600	\$4,600	\$0	\$0
\$0	\$0	\$0	\$1,286	\$0	\$0
\$680	\$0	\$0			
\$1,311,875	\$1,371,228	\$1,391,470	\$1,331,816	\$1,494,484	\$1,468,172
\$0	\$0	\$0	\$0	\$1,500	\$1,500
\$2,229	\$0	\$1,800	\$1,575	\$2,800	\$0
\$2,229	\$0	\$1,800	\$1,575	\$4,300	\$1,500
\$68,832	\$65,964	\$65,964	\$65,964	\$67,786	\$67,786
\$0	\$0	\$3,402	\$3,402	\$0	\$0
\$62,414	\$67,254	\$67,254	\$67,254	\$67,055	\$67,055
\$1,339	\$3,000	\$3,000	\$2,985	\$3,700	\$3,700
\$9,873	\$9,750	\$9,750	\$9,750	\$9,750	\$9,750
\$475	\$400	\$400	\$400	\$450	\$450
\$951	\$1,333	\$1,562	\$1,562	\$1,668	\$1,668
\$3,850	\$4,285	\$11,365	\$2,500	\$3,100	\$3,100
\$1,468	\$1,558	\$1,558	\$1,558	\$1,605	\$1,605
\$45	\$0	\$0			
\$598	\$0	\$600	\$600	\$3,700	\$3,700
\$0	\$0	\$0	\$0	\$550	\$550
\$904	\$0	\$0	\$0	\$626	\$626
\$1,542	\$1,850	\$1,850	\$1,558	\$1,767	\$1,767
\$88	\$200	\$200	\$267	\$200	\$200
\$4,050	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200
\$783	\$738	\$738	\$738	\$738	\$738
\$0	\$100	\$100			
\$921	\$663	\$663	\$663	\$663	\$663
\$4,236	\$4,390	\$4,390	\$4,390	\$4,659	\$4,659
\$775	\$500	\$500	\$500	\$500	\$500
\$0	\$1,200	\$1,200	\$1,200	\$2,500	\$2,500
\$700	\$750	\$750	\$850	\$950	\$950
\$0	\$60	\$60	\$60	\$60	\$60

MENTAL HEALTH OUTPATIENT SERVICES

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
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-A3-4320-220-02-3	A CCSI PERSONAL COMPUTERS
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EQUIPMENT

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-A3-4320-420-04-3	A COMPUTER SOFTWARE
01-A3-4320-421-01-3	A CCSI COPYING EQUIPMENT
01-A3-4320-423-02-3	A CCSI OTHER PHONE SERVICES
01-A3-4320-424-01-3	A CCSI REGULAR POSTAGE
01-A3-4320-430-07-3	A CCSI OTHER FEES & SERVICES

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$0	\$500	\$500	\$1,220	\$500	\$500
\$6,518	\$100	\$100	\$1	\$900	\$900
\$811	\$1,003	\$1,003	\$1,338	\$1,400	\$1,400
\$0	\$0	\$0	\$13	\$30	\$30
\$7,578	\$6,415	\$6,665	\$8,715	\$13,230	\$13,230
\$12	\$1,525	\$1,525	\$525	\$1,017	\$941
\$1,627	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$10,089	\$10,000	\$10,000	\$10,000	\$10,500	\$10,500
\$0	\$12,126	\$12,126	\$12,126	\$12,126	\$12,126
\$20,029	\$21,375	\$21,375	\$21,375	\$23,080	\$23,080
\$210,509	\$223,239	\$234,799	\$227,714	\$241,010	\$240,934
\$122,219	\$110,304	\$111,562	\$103,686	\$112,138	\$110,251
\$92,173	\$97,168	\$98,365	\$91,338	\$111,199	\$109,287
\$59,473	\$54,929	\$55,556	\$51,633	\$65,215	\$64,109
\$2,395	\$2,229	\$2,241	\$2,229	\$1,515	\$1,479
\$326,499	\$306,776	\$310,651	\$306,776	\$394,997	\$384,871
\$12,618	\$12,945	\$13,055	\$12,945	\$14,733	\$14,416
\$5,502	\$5,579	\$5,653	\$5,579	\$6,786	\$6,646
\$620,878	\$589,930	\$597,083	\$574,186	\$706,583	\$691,059
\$2,145,490	\$2,184,397	\$2,225,152	\$2,135,291	\$2,446,377	\$2,401,665
\$311	\$0	\$0			
\$53,929	\$56,883	\$56,883	\$56,883	\$56,883	\$56,883
\$1,000	\$0	\$1,000	\$1,000	\$0	\$0
\$55,240	\$56,883	\$57,883	\$57,883	\$56,883	\$56,883
\$756	\$0	\$0	\$0	\$0	\$0
\$756	\$0	\$0	\$0	\$0	\$0
\$2,509	\$2,672	\$2,672	\$2,672	\$15,838	\$15,838
\$230	\$150	\$150	\$150	\$300	\$300
\$429	\$416	\$416	\$416	\$416	\$416
\$0	\$50	\$50	\$50	\$50	\$50
\$0	\$50	\$50	\$50	\$170	\$170
\$341	\$600	\$600	\$400	\$450	\$450
\$299	\$0	\$0	\$0	\$0	\$0
\$182	\$198	\$198	\$198	\$198	\$198
\$1,066	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$252	\$324	\$324	\$300	\$300	\$300
\$7,367	\$13,000	\$13,000	\$1,025	\$500	\$500

MENTAL HEALTH OUTPATIENT 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
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-A3-4320-430-CN-5	A ICM CLIENT NEEDS-
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CONTRACTUAL

Total for Unit INTENSIVE CASE MANAGEMENT

Unit FEDERAL SALARY SHARING

01-A3-4320-430-07-6	A FSS OTHER FEES & SERVICES
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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-A3-4320-411-02-7	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-A3-4320-423-02-7	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-A3-4320-423-06-7	A FMH I/D OTHER PHONE SERVICES

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$0	\$0	\$0	\$11,975	\$13,000	\$13,000
\$2,942	\$2,365	\$2,365	\$2,365	\$2,765	\$2,765
\$0	\$0	\$0	\$0	\$50	\$50
\$784	\$923	\$923	\$923	\$1,675	\$1,675
\$16,401	\$21,748	\$21,748	\$21,524	\$36,712	\$36,712
\$5,059	\$4,615	\$4,615	\$4,615	\$12,967	\$12,967
\$4,054	\$4,240	\$4,240	\$4,240	\$13,560	\$13,560
\$2,462	\$2,297	\$2,297	\$2,297	\$7,540	\$7,540
\$0	\$0	\$0	\$0	\$171	\$171
\$15,402	\$14,146	\$14,146	\$14,146	\$65,140	\$65,140
\$562	\$573	\$573	\$573	\$2,302	\$2,302
\$234	\$236	\$236	\$236	\$1,020	\$1,020
\$27,773	\$26,107	\$26,107	\$26,107	\$102,700	\$102,700
\$100,170	\$104,738	\$105,738	\$105,514	\$196,295	\$196,295
\$22,708	\$38,000	\$38,000	\$38,000	\$40,000	\$40,000
\$22,708	\$38,000	\$38,000	\$38,000	\$40,000	\$40,000
\$22,708	\$38,000	\$38,000	\$38,000	\$40,000	\$40,000
\$5,485	\$9,176	\$9,176	\$10,176	\$9,500	\$9,500
\$5,485	\$9,176	\$9,176	\$10,176	\$9,500	\$9,500
\$5,485	\$9,176	\$9,176	\$10,176	\$9,500	\$9,500
\$261	\$0	\$0			
\$49,523	\$61,403	\$61,403	\$61,403	\$52,218	\$52,218
\$15,038	\$28,428	\$28,428	\$28,428	\$32,500	\$32,500
\$577	\$1,015	\$1,015	\$1,015	\$1,200	\$1,200
\$65,398	\$90,846	\$90,846	\$90,846	\$85,918	\$85,918
\$359	\$500	\$500	\$500	\$500	\$500
\$532	\$646	\$646	\$646	\$646	\$646
\$0	\$50	\$50			
\$195	\$300	\$300	\$250	\$975	\$975
\$83	\$45	\$45	\$85	\$85	\$85
\$168	\$175	\$175	\$175	\$175	\$175
\$306	\$306	\$306	\$306	\$306	\$306
\$54	\$45	\$45	\$55	\$55	\$55
\$28	\$0	\$0			

MENTAL HEALTH OUTPATIENT SERVICES

01-A3-4320-424-02-7	POSTAGE FOR FORENSICS
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
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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-A3-3490-560-00-1	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
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2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$20	\$42	\$42	\$40	\$40	\$40
\$0	\$50	\$50	\$50	\$50	\$50
\$0	\$300	\$300	\$300	\$300	\$300
\$100	\$400	\$400	\$350	\$400	\$400
\$867	\$996	\$996	\$996	\$1,023	\$1,023
\$2,711	\$3,855	\$3,855	\$3,753	\$4,555	\$4,555
\$4,698	\$5,064	\$5,064	\$5,064	\$4,039	\$4,039
\$4,928	\$6,908	\$6,908	\$6,908	\$6,827	\$6,827
\$2,974	\$3,635	\$3,635	\$3,635	\$3,777	\$3,777
\$102	\$119	\$119	\$119	\$57	\$57
\$9,702	\$12,391	\$12,391	\$12,391	\$10,389	\$10,389
\$562	\$715	\$715	\$715	\$575	\$575
\$234	\$295	\$295	\$295	\$255	\$255
\$23,199	\$29,127	\$29,127	\$29,127	\$25,919	\$25,919
\$91,308	\$123,828	\$123,828	\$123,726	\$116,392	\$116,392
\$2,365,161	\$2,460,139	\$2,501,894	\$2,412,707	\$2,808,564	\$2,763,852

(\$58)	\$0	\$0	(\$11)	\$0	\$0
(\$58)	\$0	\$0	(\$11)	\$0	\$0
(\$58)	\$0	\$0	(\$11)	\$0	\$0

(\$1,760,224)	(\$1,801,000)	(\$1,801,000)	(\$1,801,000)	(\$1,801,000)	(\$1,801,000)
(\$9,355)	(\$10,000)	(\$40,045)	(\$10,000)	(\$225,444)	(\$225,444)
(\$10,561)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,500)	(\$10,500)
(\$146,361)	(\$96,000)	(\$96,000)	(\$146,749)	\$0	\$0
(\$1,926,500)	(\$1,917,000)	(\$1,947,045)	(\$1,967,749)	(\$2,036,944)	(\$2,036,944)
(\$1,926,500)	(\$1,917,000)	(\$1,947,045)	(\$1,967,749)	(\$2,036,944)	(\$2,036,944)

(\$785)	(\$10,000)	(\$10,000)			
(\$87,495)	(\$87,495)	(\$87,495)	(\$89,100)	(\$88,057)	(\$88,057)
(\$88,280)	(\$87,495)	(\$97,495)	(\$89,100)	(\$88,057)	(\$88,057)
(\$88,280)	(\$97,495)	(\$97,495)	(\$89,100)	(\$88,057)	(\$88,057)

(\$22,608)	(\$38,000)	(\$38,000)	(\$38,000)	(\$40,000)	(\$40,000)
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MENTAL HEALTH OUTPATIENT SERVICES**GENERAL LEDGER/REVENUE**

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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
(\$22,608)	(\$38,000)	(\$38,000)	(\$38,000)	(\$40,000)	(\$40,000)
(\$22,608)	(\$38,000)	(\$38,000)	(\$38,000)	(\$40,000)	(\$40,000)

\$0	\$0	\$0	(\$1,550)	\$0	\$0
(\$8,676)	(\$9,176)	(\$9,176)	(\$8,626)	(\$9,500)	(\$9,500)
(\$8,676)	(\$9,176)	(\$9,176)	(\$10,176)	(\$9,500)	(\$9,500)
(\$8,676)	(\$9,176)	(\$9,176)	(\$10,176)	(\$9,500)	(\$9,500)

(\$147,528)	(\$87,104)	(\$87,104)	(\$89,716)	(\$90,422)	(\$90,422)
(\$147,528)	(\$87,104)	(\$87,104)	(\$89,716)	(\$90,422)	(\$90,422)
(\$147,528)	(\$87,104)	(\$87,104)	(\$89,716)	(\$90,422)	(\$90,422)
(\$2,193,650)	(\$2,148,775)	(\$2,178,820)	(\$2,194,752)	(\$2,264,923)	(\$2,264,923)

\$171,511	\$311,364	\$323,074	\$217,955	\$543,641	\$498,929
\$171,511	\$311,364	\$323,074	\$217,955	\$543,641	\$498,929

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$452,747	\$452,747	\$560,970	\$455,522	\$393,316	\$393,316
\$452,747	\$452,747	\$560,970	\$455,522	\$393,316	\$393,316
\$452,747	\$452,747	\$560,970	\$455,522	\$393,316	\$393,316

\$204,618	\$204,618	\$228,540	\$217,283	\$216,636	\$216,636
\$204,618	\$204,618	\$228,540	\$217,283	\$216,636	\$216,636
\$204,618	\$204,618	\$228,540	\$217,283	\$216,636	\$216,636

\$211,452	\$211,452	\$224,333	\$215,721	\$215,174	\$215,174
\$211,452	\$211,452	\$224,333	\$215,721	\$215,174	\$215,174
\$211,452	\$211,452	\$224,333	\$215,721	\$215,174	\$215,174

OASAS CONTRACT AGENCIES

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

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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$441,776	\$427,876	\$500,621	\$500,621	\$444,063	\$444,063
\$441,776	\$427,876	\$500,621	\$500,621	\$444,063	\$444,063
\$441,776	\$427,876	\$500,621	\$500,621	\$444,063	\$444,063
\$1,310,593	\$1,296,693	\$1,514,464	\$1,389,147	\$1,269,189	\$1,269,189

\$0	\$0	(\$170,703)	(\$65,255)	\$0	\$0
(\$452,747)	(\$452,747)	(\$390,267)	(\$390,267)	(\$393,316)	(\$393,316)
(\$452,747)	(\$452,747)	(\$560,970)	(\$455,522)	(\$393,316)	(\$393,316)
(\$452,747)	(\$452,747)	(\$560,970)	(\$455,522)	(\$393,316)	(\$393,316)

\$0	\$0	(\$4,726)	(\$2,326)	\$0	\$0
(\$204,618)	(\$204,618)	(\$223,814)	(\$214,957)	(\$216,636)	(\$216,636)
(\$204,618)	(\$204,618)	(\$228,540)	(\$217,283)	(\$216,636)	(\$216,636)
(\$204,618)	(\$204,618)	(\$228,540)	(\$217,283)	(\$216,636)	(\$216,636)

\$0	\$0	(\$3,910)	(\$2,215)	\$0	\$0
(\$211,452)	(\$211,452)	(\$220,423)	(\$213,506)	(\$215,174)	(\$215,174)
(\$211,452)	(\$211,452)	(\$224,333)	(\$215,721)	(\$215,174)	(\$215,174)
(\$211,452)	(\$211,452)	(\$224,333)	(\$215,721)	(\$215,174)	(\$215,174)

\$0	\$0	(\$60,000)	(\$60,000)	\$0	\$0
(\$441,776)	(\$427,876)	(\$440,621)	(\$440,621)	(\$444,063)	(\$444,063)
(\$441,776)	(\$427,876)	(\$500,621)	(\$500,621)	(\$444,063)	(\$444,063)
(\$441,776)	(\$427,876)	(\$500,621)	(\$500,621)	(\$444,063)	(\$444,063)
(\$1,310,593)	(\$1,296,693)	(\$1,514,464)	(\$1,389,147)	(\$1,269,189)	(\$1,269,189)

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

SPECIAL TRAFFIC PROGRAMS

Fund: 01 GENERAL FUND

APPROPRIATIONS

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-A7-3315-195-02-1	A VACATION PAYOUT
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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$3,275	\$0	\$0			
\$224,370	\$246,890	\$246,890	\$250,793	\$245,655	\$245,655
\$18,524	\$19,101	\$19,101	\$19,101	\$19,101	\$19,101
\$1,119	\$2,100	\$2,100	\$2,100	\$2,619	\$2,619
\$10,013	\$0	\$0			
\$0	\$0	\$1,700	\$1,700	\$0	\$0
\$20,967	\$0	\$0	\$1,064	\$0	\$0
\$473	\$120	\$120	\$234	\$0	\$0
\$278,741	\$268,211	\$269,911	\$274,992	\$267,375	\$267,375
\$3,117	\$2,988	\$2,988	\$2,988	\$2,988	\$2,988
\$2,827	\$3,046	\$3,046	\$3,046	\$3,037	\$3,037
\$665	\$900	\$900	\$700	\$800	\$525
\$2,781	\$2,699	\$2,699	\$2,699	\$2,699	\$2,699
\$634	\$400	\$400	\$400	\$500	\$500
\$51	\$200	\$200	\$150	\$150	\$150
\$0	\$130	\$151	\$140	\$140	\$140
\$241	\$207	\$207	\$200	\$220	\$220
\$30	\$100	\$100	\$100	\$100	\$100
\$514	\$500	\$500	\$500	\$550	\$550
\$0	\$30	\$30	\$30	\$30	\$30
\$0	\$10	\$10			
\$120	\$28	\$28	\$28	\$28	\$28
\$144	\$275	\$275	\$150	\$200	\$200
\$266	\$300	\$300	\$300	\$300	\$0
\$811	\$749	\$749	\$749	\$808	\$808
\$798	\$1,300	\$1,300	\$1,120	\$1,200	\$1,200
\$0	\$0	\$0			
\$1,987	\$1,900	\$1,900	\$1,900	\$1,600	\$1,400
\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000
\$986	\$1,000	\$1,000	\$1,300	\$1,500	\$1,500
\$2,611	\$3,124	\$3,124	\$3,124	\$2,908	\$2,908
\$35,584	\$36,886	\$36,907	\$36,624	\$36,758	\$35,983
\$24,871	\$27,537	\$27,537	\$27,537	\$20,218	\$20,218
\$19,273	\$23,207	\$23,207	\$23,207	\$21,046	\$21,046
\$11,168	\$12,271	\$12,271	\$12,271	\$11,754	\$11,754

SPECIAL TRAFFIC PROGRAMS

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
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-A7-3315-170-00-2	A RTSP REGULAR PART TIME
01-A7-3315-195-01-2	RTSP LONGEVITY PAYMENTS
01-A7-3315-195-03-2	A SICK LEAVE BONUS

PERSONNEL

01-A7-3315-220-00-2	A RTSP OFFICE EQUIPMENT
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-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-A7-3315-423-06-2	A RTSP I/D OTHER PHONE SERVICES
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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$549	\$585	\$585	\$585	\$410	\$410
\$51,878	\$72,886	\$72,886	\$72,886	\$74,068	\$74,068
\$2,435	\$10,042	\$10,042	\$10,042	\$2,701	\$2,701
\$962	\$993	\$993	\$993	\$1,072	\$1,072
\$111,137	\$147,521	\$147,521	\$147,521	\$131,269	\$131,269
\$425,462	\$452,618	\$454,339	\$459,137	\$435,402	\$434,627

\$436	\$0	\$0			
\$9,158	\$49,689	\$49,689	\$49,689	\$49,689	\$49,689
\$35,042	\$0	\$0			
\$0	\$0	\$0	\$0	\$600	\$600
\$0	\$0	\$100	\$100	\$0	\$0
\$44,636	\$49,689	\$49,789	\$49,789	\$50,289	\$50,289

\$1,086	\$0	\$0			
\$0	\$3,000	\$2,300	\$2,000	\$0	\$0
\$0	\$0	\$2,500	\$2,071	\$0	\$0
\$1,086	\$3,000	\$4,800	\$4,071	\$0	\$0

\$567	\$543	\$543	\$543	\$543	\$543
\$514	\$554	\$554	\$554	\$552	\$552
\$767	\$1,000	\$1,185	\$1,185	\$1,200	\$1,200
\$429	\$416	\$416	\$416	\$416	\$416
\$764	\$600	\$190	\$390	\$500	\$500
\$987	\$0	\$213	\$21	\$0	\$0
\$0	\$0	\$2,370	\$1,195	\$0	\$0
\$179	\$400	\$200	\$0	\$0	\$0
\$190	\$200	\$200	\$200	\$300	\$300
\$0	\$0	\$150			
\$210	\$400	\$200	\$220	\$400	\$400
\$0	\$300	\$300	\$300	\$0	\$0
\$0	\$0	\$360	\$299	\$0	\$0
\$214	\$190	\$190	\$190	\$270	\$270
\$173	\$160	\$160	\$160	\$190	\$190
\$306	\$306	\$306	\$306	\$400	\$400
\$28	\$100	\$100	\$100	\$100	\$100
\$28	\$0	\$0			
\$235	\$220	\$170	\$170	\$260	\$260
\$0	\$90	\$90	\$54	\$0	\$0
\$0	\$0	\$77			

SPECIAL TRAFFIC PROGRAMS

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
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-A7-3315-452-00-2	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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$100	\$100	\$100	\$100	\$200	\$200
\$0	\$75	\$75	\$75	\$75	\$75
\$0	\$900	\$800	\$797	\$850	\$850
\$0	\$0	\$1,743	\$2,261	\$0	\$0
\$0	\$600	\$280	\$280	\$2,600	\$2,600
\$0	\$3,043	\$4,043	\$4,025	\$0	\$0
\$0	\$0	\$300			
\$1,851	\$6,132	\$0			
\$4,991	\$5,640	\$0			
\$1,081	\$1,430	\$995	\$995	\$1,600	\$1,600
\$12,166	\$16,405	\$0			
\$8,613	\$10,400	\$13,400	\$13,400	\$13,100	\$13,100
\$1,156	\$1,400	\$1,650	\$1,600	\$2,300	\$2,300
\$0	\$20	\$20	\$20	\$20	\$20
\$784	\$923	\$923	\$923	\$943	\$943
\$36,333	\$52,547	\$32,303	\$30,779	\$26,819	\$26,819
\$4,145	\$3,665	\$4,715	\$4,715	\$3,803	\$3,803
\$3,330	\$3,442	\$4,475	\$4,475	\$3,974	\$3,974
\$2,017	\$1,825	\$2,625	\$2,625	\$2,211	\$2,211
\$112	\$104	\$265	\$265	\$62	\$62
\$10,672	\$9,803	\$17,803	\$17,803	\$11,427	\$11,427
\$618	\$630	\$980	\$980	\$633	\$633
\$258	\$260	\$370	\$370	\$280	\$280
\$21,152	\$19,729	\$31,233	\$31,233	\$22,390	\$22,390
\$103,207	\$124,965	\$118,125	\$115,872	\$99,498	\$99,498
\$422	\$0	\$0			
\$7,028	\$8,447	\$8,447	\$7,544	\$7,544	\$7,544
\$18,455	\$19,101	\$19,101	\$19,101	\$19,101	\$19,101
\$10,245	\$16,189	\$16,189	\$10,172	\$16,189	\$16,189
\$288	\$900	\$900	\$900	\$900	\$900
\$0	\$0	\$180	\$180	\$0	\$0
\$36,438	\$44,637	\$44,817	\$37,897	\$43,734	\$43,734
\$2,834	\$2,716	\$2,716	\$2,716	\$2,716	\$2,716
\$2,570	\$2,768	\$2,768	\$2,768	\$2,760	\$2,760
\$162	\$260	\$260	\$159	\$250	\$0
\$0	\$1,500	\$1,500	\$0	\$1,500	\$0
\$412	\$433	\$433	\$433	\$433	\$433

SPECIAL TRAFFIC PROGRAMS

01-A7-3315-419-01-3	A DDP CENTRAL 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-A7-3315-423-06-3	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-A7-4310-103-00-4	A EAP ACCRUAL LAG PAYROLL
01-A7-4310-110-00-4	A EAP DIRECT SERVICE WORKERS
01-A7-4310-140-00-4	A EAP CLERICAL
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-A7-4310-421-01-4	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-A7-4310-810-00-4	A RETIREMENT
01-A7-4310-830-00-4	A SOCIAL SECURITY
01-A7-4310-840-00-4	A WORKMENS COMPENSATION

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$157	\$0	\$0	\$93	\$170	\$170
\$71	\$100	\$100	\$100	\$100	\$100
\$75	\$200	\$200	\$200	\$200	\$200
\$181	\$147	\$147	\$147	\$180	\$180
\$289	\$325	\$325	\$280	\$300	\$300
\$0	\$30	\$30	\$30	\$30	\$30
\$45	\$28	\$28	\$28	\$40	\$40
\$355	\$361	\$361	\$400	\$500	\$500
\$225	\$225	\$225	\$225	\$225	\$225
\$167	\$200	\$200	\$205	\$300	\$33
\$726	\$814	\$814	\$814	\$904	\$904
\$8,267	\$10,107	\$10,107	\$8,598	\$10,608	\$8,591
\$2,417	\$2,308	\$2,308	\$2,235	\$2,755	\$2,755
\$2,742	\$3,423	\$3,423	\$3,355	\$4,183	\$4,183
\$1,646	\$1,803	\$1,803	\$1,766	\$2,313	\$2,313
\$67	\$64	\$64	\$63	\$37	\$37
\$6,362	\$6,061	\$6,061	\$5,954	\$6,864	\$6,864
\$368	\$390	\$390	\$383	\$382	\$382
\$154	\$161	\$161	\$156	\$169	\$169
\$13,756	\$14,210	\$14,210	\$13,912	\$16,703	\$16,703
\$58,461	\$68,954	\$69,134	\$60,407	\$71,045	\$69,028
(\$160)	\$0	\$0			
\$1,879	\$939	\$939	\$939	\$939	\$939
\$69	\$0	\$0			
\$0	\$0	\$20	\$20	\$0	\$0
\$1,788	\$939	\$959	\$959	\$939	\$939
\$567	\$543	\$543	\$543	\$543	\$543
\$514	\$554	\$554	\$554	\$552	\$552
\$64	\$8	\$8	\$8	\$8	\$8
\$0	\$10	\$10	\$10	\$10	\$10
\$3	\$10	\$10	\$5	\$5	\$5
\$0	\$90	\$90	\$90	\$90	\$90
\$51	\$8	\$8	\$8	\$8	\$8
\$1,198	\$1,223	\$1,223	\$1,218	\$1,216	\$1,216
\$183	\$76	\$76	\$76	\$71	\$71
\$134	\$73	\$73	\$73	\$75	\$75
\$88	\$38	\$38	\$38	\$41	\$41

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SPECIAL TRAFFIC PROGRAMS

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

Total for Unit EMPLOYEE ASSISTANCE PROGRAM

Unit HANDICAPPED PARKING PROGRAM

01-A7-2989-110-00-5	A HCP DIRECT SERVICE WORKER
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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
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2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$4	\$1	\$1	\$1	\$2	\$2
\$429	\$179	\$179	\$179	\$207	\$207
\$25	\$12	\$12	\$12	\$12	\$12
\$10	\$5	\$5	\$5	\$5	\$5
\$873	\$384	\$384	\$384	\$413	\$413
\$3,859	\$2,546	\$2,566	\$2,561	\$2,568	\$2,568

\$0	\$0	\$903	\$903	\$902	\$902
\$0	\$0	\$903	\$903	\$902	\$902

\$500	\$250	\$1,750	\$1,750	\$500	\$500
\$0	\$0	\$1,500	\$1,500	\$200	\$200
\$0	\$50	\$50	\$50	\$50	\$50
\$0	\$50	\$50	\$180	\$0	\$0
\$0	\$0	\$300	\$300	\$200	\$200
\$0	\$0	\$1,167	\$1,167	\$0	\$0
\$0	\$0	\$1,000	\$1,000	\$100	\$100
\$500	\$350	\$5,817	\$5,947	\$1,050	\$1,050

\$0	\$0	\$73	\$73	\$68	\$68
\$0	\$0	\$68	\$68	\$72	\$72
\$0	\$0	\$37	\$37	\$39	\$39
\$0	\$0	\$1	\$1	\$2	\$2
\$0	\$0	\$107	\$107	\$201	\$201
\$0	\$0	\$7	\$7	\$10	\$10
\$0	\$0	\$5	\$5	\$5	\$5
\$0	\$0	\$298	\$298	\$397	\$397

\$500	\$350	\$7,018	\$7,148	\$2,349	\$2,349
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\$591,489	\$649,433	\$651,182	\$645,125	\$610,862	\$608,070
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(\$238,090)	(\$250,000)	(\$250,000)	(\$250,000)	(\$240,000)	(\$240,000)
(\$31,154)	(\$26,000)	(\$26,000)	(\$30,000)	(\$30,458)	(\$30,458)
(\$269,244)	(\$276,000)	(\$276,000)	(\$280,000)	(\$270,458)	(\$270,458)

(\$269,244)	(\$276,000)	(\$276,000)	(\$280,000)	(\$270,458)	(\$270,458)
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\$0	\$0	(\$7,500)	(\$5,826)	\$0	\$0
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SPECIAL TRAFFIC PROGRAMS

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

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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
(\$102,753)	(\$121,832)	(\$105,559)	(\$105,946)	(\$99,498)	(\$99,498)
(\$987)	(\$3,133)	(\$4,346)	(\$4,100)	\$0	\$0
(\$103,740)	(\$124,965)	(\$117,405)	(\$115,872)	(\$99,498)	(\$99,498)
(\$103,740)	(\$124,965)	(\$117,405)	(\$115,872)	(\$99,498)	(\$99,498)
(\$46,916)	(\$58,000)	(\$58,000)	(\$42,000)	(\$56,000)	(\$56,000)
(\$46,916)	(\$58,000)	(\$58,000)	(\$42,000)	(\$56,000)	(\$56,000)
(\$46,916)	(\$58,000)	(\$58,000)	(\$42,000)	(\$56,000)	(\$56,000)
(\$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)
(\$1,800)	(\$1,000)	(\$1,000)	(\$7,148)	(\$2,259)	(\$2,259)
(\$1,800)	(\$1,000)	(\$1,000)	(\$7,148)	(\$2,259)	(\$2,259)
(\$1,800)	(\$1,000)	(\$1,000)	(\$7,148)	(\$2,259)	(\$2,259)
(\$424,600)	(\$462,865)	(\$455,305)	(\$447,920)	(\$431,115)	(\$431,115)
\$166,889	\$186,568	\$195,877	\$197,205	\$179,747	\$176,955
\$166,889	\$186,568	\$195,877	\$197,205	\$179,747	\$176,955
\$1,102,274	\$1,287,250	\$1,327,290	\$1,234,869	\$1,566,653	\$1,450,643

COUNTY ADMINISTRATOR

AUDITOR

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit AUDITOR

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-1320-810-00-0 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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$297	\$0	\$0			
\$52,077	\$53,698	\$53,698	\$53,698	\$53,698	\$53,698
\$865	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
\$1,000	\$0	\$1,000	\$1,000	\$0	\$0
\$54,239	\$56,398	\$57,398	\$57,398	\$56,398	\$56,398
\$644	\$625	\$625	\$625	\$625	\$625
\$0	\$100	\$100	\$100	\$100	\$100
\$2,688	\$3,230	\$3,230	\$3,230	\$3,100	\$3,100
\$3,332	\$3,955	\$3,955	\$3,955	\$3,825	\$3,825
\$4,964	\$5,327	\$5,327	\$5,327	\$4,266	\$4,266
\$4,076	\$4,261	\$4,261	\$4,261	\$4,460	\$4,460
\$2,416	\$2,555	\$2,555	\$2,555	\$2,478	\$2,478
\$153	\$99	\$99	\$99	\$85	\$85
\$14,553	\$8,312	\$8,312	\$8,312	\$15,583	\$15,583
\$843	\$513	\$513	\$513	\$864	\$864
\$352	\$386	\$386	\$386	\$383	\$383
\$27,357	\$21,453	\$21,453	\$21,453	\$28,119	\$28,119
\$84,928	\$81,806	\$82,806	\$82,806	\$88,342	\$88,342
\$84,928	\$81,806	\$82,806	\$82,806	\$88,342	\$88,342
\$84,928	\$81,806	\$82,806	\$82,806	\$88,342	\$88,342
\$84,928	\$81,806	\$82,806	\$82,806	\$88,342	\$88,342

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-1040-195-13-0	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-1040-443-00-0	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-1040-810-00-0	B RETIREMENT
01-BO-1040-830-00-0	B SOCIAL SECURITY
01-BO-1040-840-00-0	B WORKMENS COMPENSATION
01-BO-1040-845-00-0	B GROUP LIFE INSURANCE
01-BO-1040-850-00-0	B UNEMPLOYMENT INSURANCE

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$1,029	\$0	\$0			
\$219,009	\$257,422	\$302,418	\$302,418	\$281,180	\$281,180
\$0	\$0	\$0	\$8,310	\$31,394	\$0
\$147	\$0	\$0	\$1,519	\$1,800	\$1,800
\$16,427	\$0	\$7,179	\$7,179	\$0	\$0
\$2,910	\$0	\$3,000	\$3,000	\$0	\$0
\$0	\$0	\$0	\$1,422	\$0	\$0
\$239,521	\$257,422	\$312,597	\$323,848	\$314,374	\$282,980

\$0	\$0	\$11,700	\$11,700	\$0	\$0
\$0	\$0	\$3,350	\$3,350	\$0	\$0
\$0	\$0	\$15,050	\$15,050	\$0	\$0

\$0	\$0	\$11,660	\$11,660	\$26,200	\$1,200
\$775	\$3,000	\$2,465	\$3,000	\$3,000	\$3,000
\$1,678	\$1,628	\$1,628	\$1,628	\$1,628	\$1,628
\$2,815	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$0	\$1,080	\$1,080	\$1,256	\$0	\$0
\$2,812	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$479	\$0	\$0	\$819	\$1,500	\$1,500
\$0	\$1,629	\$1,629	\$1,629	\$1,629	\$1,629
\$0	\$500	\$500	\$500	\$500	\$500
\$0	\$1,800	\$1,800	\$0	\$0	\$0
\$635	\$1,500	\$1,500	\$1,513	\$1,500	\$1,500
\$100	\$100	\$100	\$1,475	\$2,600	\$2,600
\$775	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$83	\$0	\$0	\$780	\$780	\$780
\$421	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$586	\$2,200	\$2,200	\$2,500	\$2,500	\$2,313
\$10,750	\$12,920	\$12,920	\$12,920	\$12,398	\$12,398
\$21,910	\$33,857	\$44,982	\$47,180	\$61,735	\$36,548

\$20,230	\$23,880	\$23,880	\$23,880	\$23,774	\$21,523
\$17,394	\$19,125	\$19,125	\$19,125	\$24,448	\$22,166
\$9,989	\$11,452	\$11,452	\$11,452	\$13,819	\$12,499
\$374	\$258	\$258	\$258	\$336	\$293
\$0	\$0	\$0	\$405	\$0	\$0

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BOARD OFFICE

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-1670-103-00-0 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-1670-190-00-0 B CM TEMPORARY & PART TIME
 01-BM-1670-195-01-0 B CM LONGEVITY PAYMENTS
 01-BM-1670-195-02-0 B CM VACATION PAYOUT
 01-BM-1670-195-03-0 B SICK LEAVE BONUS
 01-BM-1670-195-15-0 B EXTENDED SICK LEAVE HALF PAY

PERSONNEL

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
 01-BM-1670-443-00-0 B CM MILEAGE REIMBURSEMENT
 01-BM-1670-453-00-0 B CM UNIFORMS & CLOTHING

CONTRACTUAL

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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$44,241	\$27,752	\$27,752	\$27,752	\$84,715	\$72,633
\$2,064	\$1,337	\$1,337	\$1,337	\$3,401	\$3,023
\$859	\$1,005	\$1,005	\$1,005	\$1,508	\$1,341
\$95,151	\$84,809	\$84,809	\$85,214	\$152,001	\$133,478
\$356,582	\$376,088	\$457,438	\$471,292	\$528,110	\$453,006
\$356,582	\$376,088	\$457,438	\$471,292	\$528,110	\$453,006
\$356,582	\$376,088	\$457,438	\$471,292	\$528,110	\$453,006
\$356,582	\$376,088	\$457,438	\$471,292	\$528,110	\$453,006

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$267	\$0	\$0			
\$1,444	\$2,112	\$2,112	\$2,112	\$2,112	\$2,112
\$26,388	\$27,686	\$27,686	\$27,686	\$27,686	\$27,686
\$16,687	\$20,350	\$20,350	\$20,350	\$19,379	\$19,379
\$4,941	\$0	\$0			
\$3	\$0	\$0			
\$361	\$0	\$0			
\$786	\$0	\$0			
\$748	\$0	\$0			
\$51,625	\$50,148	\$50,148	\$50,148	\$49,177	\$49,177
\$777	\$754	\$754	\$754	\$754	\$754
\$571	\$600	\$600	\$600	\$800	\$800
\$5,097	\$7,212	\$7,212	\$7,212	\$7,212	\$7,212
\$255,943	\$256,200	\$256,200	\$270,000	\$285,000	\$285,000
\$11	\$0	\$0			
\$41	\$0	\$0			
\$262,440	\$264,766	\$264,766	\$278,566	\$293,766	\$293,766
\$4,170	\$4,727	\$4,727	\$4,727	\$3,718	\$3,718
\$3,568	\$3,373	\$3,373	\$3,373	\$3,377	\$3,377
\$2,293	\$2,267	\$2,267	\$2,267	\$2,161	\$2,161
\$198	\$133	\$133	\$133	\$115	\$115

CENTRAL MAILING

01-BM-1670-850-00-0	B UNEMPLOYMENT INSURANCE
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-1670-103-00-0	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-1670-195-02-0	B CP VACATION PAYOUT
01-BP-1670-195-03-0	B SICK LEAVE BONUS
01-BP-1670-195-10-0	B CP VACATION BUY BACK

PERSONNEL

01-BP-1670-220-00-0	B CP OFFICE EQUIPMENT
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2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$1,134	\$0	\$0	\$344	\$0	\$0
\$36,080	\$23,423	\$23,423	\$23,423	\$43,773	\$43,773
\$1,086	\$691	\$691	\$691	\$1,163	\$1,163
\$454	\$519	\$519	\$519	\$515	\$515
\$48,982	\$35,133	\$35,133	\$35,477	\$54,822	\$54,822
\$363,048	\$350,047	\$350,047	\$364,191	\$397,765	\$397,765
\$363,048	\$350,047	\$350,047	\$364,191	\$397,765	\$397,765

(\$237,511)	(\$248,905)	(\$248,905)	(\$243,401)	(\$256,850)	(\$256,850)
(\$88)	(\$350)	(\$350)	(\$350)	(\$150)	(\$150)
(\$27,229)	(\$21,000)	(\$21,000)	(\$27,000)	(\$28,000)	(\$28,000)
(\$264,829)	(\$270,255)	(\$270,255)	(\$270,751)	(\$285,000)	(\$285,000)
(\$264,829)	(\$270,255)	(\$270,255)	(\$270,751)	(\$285,000)	(\$285,000)
(\$264,829)	(\$270,255)	(\$270,255)	(\$270,751)	(\$285,000)	(\$285,000)
\$98,219	\$79,792	\$79,792	\$93,440	\$112,765	\$112,765
\$98,219	\$79,792	\$79,792	\$93,440	\$112,765	\$112,765

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$432	\$0	\$0			
\$43,280	\$45,251	\$45,251	\$45,251	\$45,251	\$45,251
\$34,216	\$35,281	\$35,281	\$35,281	\$35,281	\$35,281
\$697	\$0	\$0	\$1	\$0	\$0
\$1,157	\$3,000	\$3,000	\$3,000	\$3,037	\$3,037
\$361	\$0	\$0			
\$2,020	\$0	\$2,000	\$2,000	\$0	\$0
\$1,464	\$0	\$0			
\$83,626	\$83,532	\$85,532	\$85,533	\$83,569	\$83,569
\$47,050	\$0	\$0			

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CENTRAL PRINTING

EQUIPMENT

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
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-1670-810-00-0	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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$47,050	\$0	\$0			
\$867	\$841	\$841	\$841	\$841	\$841
\$10,701	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
\$13,975	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500
\$597	\$600	\$600	\$630	\$630	\$630
\$38	\$30	\$30	\$30	\$60	\$60
\$28	\$0	\$0	\$30	\$30	\$30
(\$10)	\$25	\$25	\$25	\$50	\$50
\$442	\$525	\$525	\$525	\$1,561	\$1,561
\$26,638	\$30,521	\$30,521	\$30,581	\$31,672	\$31,672
\$7,434	\$7,881	\$7,881	\$7,881	\$6,319	\$6,319
\$6,346	\$6,370	\$6,370	\$6,370	\$6,672	\$6,672
\$3,622	\$3,780	\$3,780	\$3,780	\$3,673	\$3,673
\$206	\$133	\$133	\$133	\$115	\$115
\$19,611	\$11,255	\$11,255	\$11,255	\$20,984	\$20,984
\$1,132	\$691	\$691	\$691	\$1,163	\$1,163
\$472	\$519	\$519	\$519	\$515	\$515
\$38,822	\$30,629	\$30,629	\$30,629	\$39,441	\$39,441
\$196,136	\$144,682	\$146,682	\$146,743	\$154,682	\$154,682
\$196,136	\$144,682	\$146,682	\$146,743	\$154,682	\$154,682

(\$64,134)	(\$51,880)	(\$51,880)	(\$62,000)	(\$62,000)	(\$62,000)
(\$414)	(\$100)	(\$100)	(\$218)	(\$100)	(\$100)
(\$3,612)	(\$5,000)	(\$5,000)	(\$3,612)	(\$3,612)	(\$3,612)
(\$68,160)	(\$56,980)	(\$56,980)	(\$65,830)	(\$65,712)	(\$65,712)
(\$68,160)	(\$56,980)	(\$56,980)	(\$65,830)	(\$65,712)	(\$65,712)
(\$68,160)	(\$56,980)	(\$56,980)	(\$65,830)	(\$65,712)	(\$65,712)
\$127,977	\$87,702	\$89,702	\$80,913	\$88,970	\$88,970
\$127,977	\$87,702	\$89,702	\$80,913	\$88,970	\$88,970

LEGISLATIVE BOARD

Fund: 01 GENERAL FUND

APPROPRIATIONS**Unit LEGISLATIVE BOARD**

01-BL-1010-103-00-0 B LB ACCRUAL FOR LAG PAYROLL
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-1010-420-00-0 B LB OFFICE SUPPLIES
01-BL-1010-422-00-0 B LB EQUIPMENT REPAIR & MAINTENANCE
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
01-BL-1010-499-00-0 B LB MISCELLANEOUS EXPENSES

CONTRACTUAL

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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$546	\$0	\$0			
\$142,002	\$142,000	\$142,000	\$142,000	\$142,000	\$142,000
\$142,549	\$142,000	\$142,000	\$142,000	\$142,000	\$142,000
\$2,085	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$6,436	\$6,247	\$6,247	\$6,247	\$6,247	\$6,247
\$5,676	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
\$777	\$3,700	\$3,752	\$3,700	\$2,700	\$2,700
\$222	\$0	\$0			
\$253	\$500	\$500	\$500	\$0	\$0
\$1,896	\$271	\$271	\$1,064	\$271	\$271
\$235	\$0	\$0	\$143	\$0	\$0
\$293	\$0	\$0	\$63	\$0	\$0
\$1,641	\$2,000	\$2,000	\$4,800	\$3,000	\$3,000
\$0	\$1,000	\$1,000	\$0	\$0	\$0
\$78,396	\$74,000	\$74,000	\$74,000	\$84,000	\$84,000
\$15,287	\$21,000	\$21,000	\$27,000	\$30,000	\$30,000
\$4,832	\$4,500	\$4,500	\$5,000	\$4,500	\$4,163
\$40	\$0	\$0			
\$118,070	\$126,218	\$126,270	\$135,517	\$143,718	\$143,381
\$12,002	\$12,561	\$12,561	\$12,561	\$10,058	\$10,058
\$9,771	\$9,785	\$9,785	\$9,785	\$10,128	\$10,128
\$6,483	\$6,436	\$6,436	\$6,436	\$6,248	\$6,248
\$1,413	\$924	\$924	\$924	\$797	\$797
\$138,190	\$79,746	\$79,746	\$79,746	\$149,463	\$149,463
\$7,261	\$4,446	\$4,446	\$4,446	\$7,481	\$7,481
\$3,263	\$3,598	\$3,598	\$3,598	\$3,571	\$3,571
\$178,382	\$117,496	\$117,496	\$117,496	\$187,746	\$187,746
\$439,001	\$385,714	\$385,766	\$395,013	\$473,464	\$473,127
\$439,001	\$385,714	\$385,766	\$395,013	\$473,464	\$473,127
\$439,001	\$385,714	\$385,766	\$395,013	\$473,464	\$473,127
\$439,001	\$385,714	\$385,766	\$395,013	\$473,464	\$473,127

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-B1-3625-460-MF-0	B MERCY FLIGHT CENTRAL
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-B1-7989-465-GF-0	B OTHER PAYMENTS GOUVERNEUR FAIR
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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$7,664	\$30,000	\$26,927	\$30,000	\$30,000	\$30,000
\$9,244	\$9,500	\$10,035	\$10,000	\$10,050	\$10,050
\$0	\$1,655,120	\$1,125,427	\$500,000	\$3,328,000	\$2,848,483
\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000
\$1,500	\$1,500	\$1,500	\$1,500	\$700	\$1,500
\$10,000	\$0	\$0	\$0	\$0	\$0
\$3,612	\$3,612	\$3,612	\$3,612	\$3,612	\$3,612
\$23,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000
\$26,125	\$30,000	\$30,000	\$30,000	\$28,500	\$30,000
\$0	\$0	\$750,000	\$750,000	\$500,000	\$0
\$225,000	\$232,000	\$232,000	\$232,000	\$220,400	\$32,000
\$0	\$10,000	\$40,000	\$40,000	\$0	\$10,000
\$0	\$7,000	\$7,000	\$7,000	\$6,650	\$7,000
\$20,000	\$0	\$0			
\$0	\$0	\$80,000	\$80,000	\$0	\$0
\$0	\$0	\$0	\$240	\$500	\$500
\$0	\$0	\$500	\$260	\$6,900	\$6,900
\$327,145	\$2,003,732	\$2,332,000	\$1,708,612	\$4,160,312	\$3,005,045

\$327,145	\$2,003,732	\$2,332,000	\$1,708,612	\$4,160,312	\$3,005,045
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\$3	\$950	\$1,924	\$950	\$950	\$950
\$3	\$950	\$1,924	\$950	\$950	\$950

\$3	\$950	\$1,924	\$950	\$950	\$950
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\$10,000	\$10,000	\$10,000	\$10,000	\$9,500	\$10,000
\$10,000	\$10,000	\$10,000	\$10,000	\$9,500	\$10,000

\$10,000	\$10,000	\$10,000	\$10,000	\$9,500	\$10,000
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\$12,500	\$12,500	\$12,500	\$12,500	\$11,875	\$12,500
\$12,500	\$12,500	\$12,500	\$12,500	\$11,875	\$12,500

\$12,500	\$12,500	\$12,500	\$12,500	\$11,875	\$12,500
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\$224,252	\$247,878	\$247,878	\$247,878	\$247,878	\$247,878
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SPECIAL ITEMS

01-B1-8750-460-FP-A B FARMLAND PROTECTION BOARD CONTRIBTNS
CONTRACTUAL

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 B1 SERIES RESEARCH

01-B1-8030-465-00-R B LR BION RESEARCH
CONTRACTUAL

Total for Unit B1 SERIES RESEARCH

Unit SOIL CONSERVATION

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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$12,700	\$10,900	\$10,900	\$10,900	\$10,355	\$10,900
\$236,952	\$258,778	\$258,778	\$258,778	\$258,233	\$258,778
\$236,952	\$258,778	\$258,778	\$258,778	\$258,233	\$258,778
\$361,622	\$351,354	\$351,354	\$351,354	\$0	\$0
\$361,622	\$351,354	\$351,354	\$351,354	\$0	\$0
\$361,622	\$351,354	\$351,354	\$351,354	\$0	\$0
\$20,000	\$20,000	\$20,000	\$20,000	\$19,000	\$20,000
\$20,000	\$20,000	\$20,000	\$20,000	\$19,000	\$20,000
\$20,000	\$20,000	\$20,000	\$20,000	\$19,000	\$20,000
\$723,614	\$700,000	\$700,000	\$775,000	\$800,000	\$800,000
\$6,000	\$6,000	\$8,000	\$6,000	\$0	\$0
\$729,614	\$706,000	\$708,000	\$781,000	\$800,000	\$800,000
\$729,614	\$706,000	\$708,000	\$781,000	\$800,000	\$800,000
\$2,500	\$2,500	\$2,500	\$2,500	\$2,375	\$2,500
\$12,000	\$15,000	\$15,000	\$15,000	\$14,250	\$15,000
\$111,974	\$123,171	\$123,171	\$123,171	\$117,012	\$123,170
\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800
\$13,200	\$13,200	\$13,200	\$13,200	\$13,200	\$13,200
\$149,474	\$163,671	\$163,671	\$163,671	\$156,637	\$163,670
\$149,474	\$163,671	\$163,671	\$163,671	\$156,637	\$163,670
\$3,500	\$3,500	\$3,500	\$3,500	\$3,325	\$3,500
\$3,500	\$3,500	\$3,500	\$3,500	\$3,325	\$3,500
\$3,500	\$3,500	\$3,500	\$3,500	\$3,325	\$3,500
\$2,500	\$0	\$0			
\$2,500	\$0	\$0			
\$2,500	\$0	\$0			
\$30,365	\$36,938	\$36,938	\$36,938	\$35,091	\$36,938

SPECIAL ITEMS**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

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

Unit B1 SERIES RESEARCH

01-B1-2770-550-00-R B LR BION RESEARCH

GENERAL LEDGER/REVENUE

Total for Unit B1 SERIES RESEARCH

Total for Department SPECIAL ITEMS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department SPECIAL ITEMS

County Cost for Division COUNTY ADMINISTRATOR

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$30,365	\$36,938	\$36,938	\$36,938	\$35,091	\$36,938
\$30,365	\$36,938	\$36,938	\$36,938	\$35,091	\$36,938
\$1,883,676	\$3,567,423	\$3,898,665	\$3,347,303	\$5,454,923	\$4,311,381
\$0	\$0	(\$500)	(\$500)	\$0	\$0
(\$9,628)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)
\$0	\$0	(\$80,000)			
(\$9,628)	(\$3,000)	(\$83,500)	(\$3,500)	(\$3,000)	(\$3,000)
(\$9,628)	(\$3,000)	(\$83,500)	(\$3,500)	(\$3,000)	(\$3,000)
(\$22,715)	\$0	\$0	(\$5,732)	\$0	\$0
(\$193,848)	(\$166,800)	(\$166,800)	(\$190,627)	\$0	\$0
(\$49,704)	(\$30,000)	(\$30,000)	(\$30,000)	\$0	\$0
(\$99,600)	(\$74,650)	(\$74,650)	(\$74,360)	\$0	\$0
(\$365,867)	(\$271,450)	(\$271,450)	(\$300,719)	\$0	\$0
(\$365,867)	(\$271,450)	(\$271,450)	(\$300,719)	\$0	\$0
(\$518,465)	(\$700,000)	(\$700,000)	(\$700,000)	(\$723,614)	(\$723,614)
(\$518,465)	(\$700,000)	(\$700,000)	(\$700,000)	(\$723,614)	(\$723,614)
(\$518,465)	(\$700,000)	(\$700,000)	(\$700,000)	(\$723,614)	(\$723,614)
(\$2,500)	\$0	\$0			
(\$2,500)	\$0	\$0			
(\$2,500)	\$0	\$0			
(\$896,460)	(\$974,450)	(\$1,054,950)	(\$1,004,219)	(\$726,614)	(\$726,614)
\$987,216	\$2,592,973	\$2,843,715	\$2,343,084	\$4,728,309	\$3,584,767
\$987,216	\$2,592,973	\$2,843,715	\$2,343,084	\$4,728,309	\$3,584,767
\$2,093,923	\$3,604,075	\$3,939,219	\$3,466,548	\$6,019,960	\$4,800,977

COUNTY ATTORNEY

COUNTY ATTORNEY

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit | COUNTY ATTORNEY

01-L1-1420-103-00-0 L ACCRUAL LAG PAYROLL

01-L1-1420-140-00-0 L CLERICAL

01-L1-1420-170-00-0 L REGULAR PART-TIME

PERSONNEL

01-L1-1420-220-02-0 L PERSONAL COMPUTER

EQUIPMENT

01-L1-1420-411-02-0 L EDUCATIONAL WORKSHOPS

01-L1-1420-414-01-0 L LIABILITY & OTHER INSURANCE

01-L1-1420-420-00-0 L OFFICE SUPPLIES

01-L1-1420-420-04-0 L COMPUTER SOFTWARE

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-L1-1420-810-00-0 L RETIREMENT

01-L1-1420-830-00-0 L SOCIAL SECURITY

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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$347	\$0	\$0			
\$19,075	\$14,857	\$14,857	\$14,857	\$20,077	\$20,077
\$4,544	\$5,911	\$5,911	\$5,911	\$5,911	\$5,911
\$23,966	\$20,768	\$20,768	\$20,768	\$25,988	\$25,988

\$771	\$0	\$0			
\$771	\$0	\$0			

\$339	\$750	\$750	\$750	\$750	\$750
\$215	\$196	\$196	\$196	\$196	\$196
\$1,290	\$1,300	\$1,327	\$1,327	\$1,300	\$1,300
\$316	\$0	\$0	\$0	\$0	\$0
\$573	\$650	\$650	\$650	\$700	\$700
\$1,135	\$963	\$963	\$963	\$963	\$963
\$189	\$600	\$600	\$350	\$350	\$350
\$177	\$0	\$0	\$180	\$180	\$180
\$419	\$0	\$0	\$419	\$419	\$419
\$582	\$875	\$875	\$875	\$875	\$875
\$3,500	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
\$738	\$563	\$563	\$563	\$563	\$563
\$227	\$500	\$500	\$400	\$750	\$750
\$486	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$2,598	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
\$237	\$600	\$600	\$500	\$600	\$0
\$0	\$600	\$600	\$350	\$600	\$555
\$1,900	\$2,000	\$2,000	\$2,000	\$2,700	\$2,700
\$4,783	\$5,533	\$5,533	\$5,533	\$5,538	\$5,538
\$19,704	\$24,430	\$24,457	\$24,356	\$25,784	\$25,139

\$2,215	\$1,684	\$1,684	\$1,684	\$1,965	\$1,965
\$1,687	\$1,488	\$1,488	\$1,488	\$1,915	\$1,915
\$1,080	\$839	\$839	\$839	\$1,143	\$1,143
\$59	\$44	\$44	\$44	\$33	\$33
\$11,623	\$8,732	\$8,732	\$8,732	\$13,004	\$13,004

Tuesday, December 30, 2008

COUNTY ATTORNEY

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-1710-103-00-0 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-1710-195-03-0 L SICK LEAVE BONUS

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
 08-LR-1710-424-02-0 LIAB I/D POSTAGE
 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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$322	\$268	\$268	\$268	\$344	\$344
\$134	\$110	\$110	\$110	\$152	\$152
\$17,119	\$13,165	\$13,165	\$13,165	\$18,556	\$18,556
\$61,559	\$58,363	\$58,390	\$58,289	\$70,328	\$69,683
\$61,559	\$58,363	\$58,390	\$58,289	\$70,328	\$69,683

(\$19)	(\$50)	(\$50)	(\$50)	\$0	\$0
\$0	\$0	\$0	(\$26)	\$0	\$0
(\$19)	(\$50)	(\$50)	(\$76)	\$0	\$0
(\$19)	(\$50)	(\$50)	(\$76)	\$0	\$0
(\$19)	(\$50)	(\$50)	(\$76)	\$0	\$0
\$61,539	\$58,313	\$58,340	\$58,213	\$70,328	\$69,683
\$61,539	\$58,313	\$58,340	\$58,213	\$70,328	\$69,683

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$1,705	\$0	\$0			
\$3,490	\$3,674	\$3,674	\$3,674	\$3,674	\$3,674
\$37,329	\$42,496	\$42,496	\$42,496	\$42,496	\$42,496
\$28,108	\$36,561	\$36,561	\$36,561	\$36,561	\$36,561
\$0	\$0	\$0	\$150	\$0	\$0
\$70,631	\$82,731	\$82,731	\$82,881	\$82,731	\$82,731

\$515	\$791	\$791	\$791	\$791	\$791
\$336	\$366	\$366	\$366	\$366	\$366
\$303	\$440	\$440	\$440	\$440	\$440
\$4	\$0	\$0			
\$17,968	\$20,000	\$20,000	\$60,000	\$75,000	\$75,000
\$553	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500
\$9,806	\$25,000	\$25,000	\$6,000	\$25,000	\$25,000

LIABILITY & CASUALTY RESERVE

08-LR-1931-465-05-0 LIAB JDGMNT PAYMENTS AND RESERVE
CONTRACTUAL

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
 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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$0	\$250,000	\$250,000	\$190,000	\$166,257	\$166,257
\$29,485	\$314,097	\$314,097	\$275,097	\$285,354	\$285,354
\$6,464	\$6,712	\$6,712	\$6,712	\$6,256	\$6,256
\$5,132	\$6,113	\$6,113	\$6,113	\$6,313	\$6,313
\$3,157	\$3,340	\$3,340	\$3,340	\$3,637	\$3,637
\$106	\$114	\$114	\$114	\$67	\$67
\$25,897	\$27,697	\$27,697	\$27,697	\$32,272	\$32,272
\$925	\$1,087	\$1,087	\$1,087	\$1,094	\$1,094
\$384	\$450	\$450	\$450	\$485	\$485
\$42,065	\$45,513	\$45,513	\$45,513	\$50,124	\$50,124
\$142,181	\$442,341	\$442,341	\$403,491	\$418,209	\$418,209
\$142,181	\$442,341	\$442,341	\$403,491	\$418,209	\$418,209

(\$50,569)	(\$50,000)	(\$50,000)	(\$150,000)	(\$30,000)	(\$30,000)
(\$1,843)	\$0	\$0	(\$500)	(\$500)	(\$500)
(\$397,293)	(\$392,341)	(\$392,341)	(\$392,331)	(\$392,331)	(\$392,331)
(\$449,705)	(\$442,341)	(\$442,341)	(\$542,831)	(\$422,831)	(\$422,831)
(\$449,705)	(\$442,341)	(\$442,341)	(\$542,831)	(\$422,831)	(\$422,831)
(\$449,705)	(\$442,341)	(\$442,341)	(\$542,831)	(\$422,831)	(\$422,831)
(\$307,524)	\$0	\$0	(\$139,340)	(\$4,622)	(\$4,622)
(\$307,524)	\$0	\$0	(\$139,340)	(\$4,622)	(\$4,622)

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$1,988	\$0	\$0			
\$136,161	\$141,071	\$141,071	\$141,071	\$141,071	\$141,071
\$40,115	\$42,266	\$42,266	\$42,266	\$42,266	\$42,266
\$52,620	\$60,606	\$60,606	\$60,606	\$55,386	\$55,386
\$14,194	\$18,463	\$18,463	\$18,463	\$18,463	\$18,463

Tuesday, December 30, 2008

SELF INSURANCE

07-LI-1710-195-01-0	SI LONGEVITY PAYMENTS
07-LI-1710-195-03-0	L SICK LEAVE BONUS
PERSONNEL	
07-LI-1710-210-00-0	LI FURNITURE AND FURNISHINGS
07-LI-1710-220-02-0	C SI PERSONAL COMPUTERS
EQUIPMENT	
07-LI-1710-403-02-0	SI WORKMANS COMPENSATION BOARD ASSMT
07-LI-1710-408-00-0	SI MAINTENANCE BUILDING
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-1710-420-0F-0	LI MISCELLANEOUS OFFICE FURNITURE
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-1710-430-05-0	L ADVERTISING 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
CONTRACTUAL	

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$577	\$1,800	\$1,800	\$1,800	\$1,394	\$1,394
\$0	\$0	\$0	\$75	\$0	\$0
\$245,655	\$264,206	\$264,206	\$264,281	\$258,580	\$258,580
\$22,296	\$0	\$0			
\$2,585	\$0	\$0			
\$24,881	\$0	\$0			
\$534,856	\$600,000	\$600,000	\$600,000	\$650,000	\$650,000
\$887	\$0	\$0			
\$414	\$750	\$750	\$750	\$750	\$750
\$2,231	\$2,345	\$2,345	\$2,345	\$2,345	\$2,345
\$37,330	\$50,000	\$50,000	\$47,000	\$50,000	\$50,000
\$27	\$60	\$60	\$60	\$60	\$60
\$0	\$50	\$50	\$35	\$50	\$50
\$1,579	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750
\$83	\$100	\$100	\$350	\$200	\$200
\$17,171	\$0	\$0	\$25,000	\$0	\$0
\$1,232	\$0	\$0			
\$912	\$738	\$738	\$738	\$1,000	\$1,000
\$14	\$0	\$0			
\$457	\$627	\$627	\$627	\$627	\$627
\$80	\$150	\$150	\$150	\$150	\$150
\$113	\$0	\$0	\$113	\$113	\$113
\$4,911	\$4,300	\$4,300	\$9,600	\$11,600	\$11,600
\$258	\$650	\$650	\$1,300	\$1,500	\$1,500
\$55	\$100	\$100	\$55	\$60	\$60
\$1,093	\$2,280	\$2,280	\$2,068	\$1,000	\$1,000
\$18,251	\$18,000	\$18,000	\$18,500	\$21,500	\$21,500
\$166	\$0	\$0	\$0	\$0	\$0
\$1,719	\$2,000	\$2,000	\$1,509	\$2,000	\$2,000
\$15,400	\$6,000	\$6,000	\$34,300	\$76,000	\$76,000
\$7,075	\$10,000	\$10,000	\$4,000	\$4,500	\$4,500
\$211	\$15,000	\$15,000	\$0	\$0	\$0
\$1,325	\$2,000	\$2,000	\$1,000	\$1,500	\$1,500
\$941	\$1,000	\$1,000	\$950	\$1,000	\$925
\$9,057	\$9,924	\$9,924	\$9,924	\$10,705	\$10,705
\$2,668,748	\$2,850,000	\$2,850,000	\$2,850,000	\$2,950,000	\$2,950,000
\$0	\$311,920	\$311,920	\$311,000	\$195,238	\$195,238
\$3,326,594	\$3,889,744	\$3,889,744	\$3,923,124	\$3,983,648	\$3,983,573

SELF INSURANCE

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

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
07-LI-2770-550-00-0	LR MUNICIPAL BUY OUT

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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$22,850	\$21,433	\$21,433	\$21,433	\$19,553	\$19,553
\$17,988	\$19,639	\$19,639	\$19,639	\$19,878	\$19,878
\$11,126	\$10,670	\$10,670	\$10,670	\$11,368	\$11,368
\$523	\$505	\$505	\$505	\$296	\$296
\$81,971	\$79,244	\$79,244	\$79,244	\$89,503	\$89,503
\$3,047	\$3,227	\$3,227	\$3,227	\$3,168	\$3,168
\$1,271	\$1,332	\$1,332	\$1,332	\$1,404	\$1,404
\$138,775	\$136,050	\$136,050	\$136,050	\$145,170	\$145,170
\$3,735,904	\$4,290,000	\$4,290,000	\$4,323,455	\$4,387,398	\$4,387,323
\$3,735,904	\$4,290,000	\$4,290,000	\$4,323,455	\$4,387,398	\$4,387,323

(\$4,200,000)	(\$4,000,000)	(\$4,000,000)	(\$4,000,000)	(\$4,000,000)	(\$4,000,000)
(\$148,541)	(\$140,000)	(\$140,000)	(\$150,000)	(\$150,000)	(\$150,000)
(\$31,979)	\$0	\$0	(\$500)	(\$500)	(\$500)
(\$343,556)	(\$150,000)	(\$150,000)	(\$350,307)	(\$250,000)	(\$250,000)
(\$3,014)	\$0	\$0			
(\$4,727,090)	(\$4,290,000)	(\$4,290,000)	(\$4,500,807)	(\$4,400,500)	(\$4,400,500)
(\$4,727,090)	(\$4,290,000)	(\$4,290,000)	(\$4,500,807)	(\$4,400,500)	(\$4,400,500)
(\$4,727,090)	(\$4,290,000)	(\$4,290,000)	(\$4,500,807)	(\$4,400,500)	(\$4,400,500)
(\$991,187)	\$0	\$0	(\$177,352)	(\$13,102)	(\$13,177)
(\$991,187)	\$0	\$0	(\$177,352)	(\$13,102)	(\$13,177)
(\$1,237,171)	\$58,313	\$58,340	(\$258,479)	\$52,604	\$51,884

COUNTY CLERK

COUNTY CLERK

Fund: 01 GENERAL FUND

APPROPRIATIONS

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-K1-1410-195-01-1 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

PERSONNEL

01-K1-1410-220-00-1 K CC OFFICE 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
 X 01-K1-1410-424-01-1 K CC REGULAR POSTAGE EXPENSE
 X 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-K1-1410-430-07-1 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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$1,537	\$0	\$0			
\$152,241	\$158,709	\$158,709	\$157,809	\$158,709	\$158,709
\$166,482	\$179,823	\$179,823	\$177,000	\$179,313	\$179,313
\$1,200	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$7,165	\$0	\$961	\$10,500	\$0	\$0
\$1,000	\$0	\$1,000	\$1,000	\$0	\$0
\$0	\$0	\$0	\$929	\$0	\$0
\$329,626	\$341,532	\$343,493	\$350,238	\$341,022	\$341,022
\$29,218	\$25,000	\$25,000	\$23,838	\$2,500	\$2,500
\$29,218	\$25,000	\$25,000	\$23,838	\$2,500	\$2,500
\$0	\$0	\$0	\$0	\$2,500	\$2,500
\$3,862	\$3,748	\$3,748	\$3,748	\$3,748	\$3,748
\$2,002	\$2,500	\$2,500	\$2,200	\$3,500	\$3,500
\$19,319	\$14,000	\$14,450	\$14,450	\$16,000	\$16,000
\$708	\$0	\$0	\$0	\$300	\$0
\$1,459	\$2,500	\$2,500	\$1,700	\$1,800	\$1,800
\$899	\$12,700	\$12,700	\$12,700	\$3,500	\$500
\$2,031	\$2,031	\$2,031	\$1,500	\$1,500	\$1,500
\$1,072	\$2,000	\$2,000	\$1,000	\$1,300	\$1,300
\$169	\$200	\$200	\$0	\$0	\$0
\$0	\$300	\$300	\$100	\$300	\$300
\$6,041	\$5,500	\$5,500	\$5,500	\$7,000	\$7,000
\$319	\$300	\$300	\$200	\$300	\$300
\$324	\$272	\$272	\$324	\$324	\$324
\$90	\$30	\$30	\$90	\$30	\$30
\$151,149	\$146,000	\$156,000	\$156,000	\$157,000	\$154,000
\$3,547	\$4,000	\$4,000	\$5,000	\$7,000	\$7,000
\$2,643	\$3,500	\$3,500	\$3,500	\$5,000	\$4,625
\$8,960	\$10,129	\$10,129	\$15,785	\$10,445	\$10,445
\$204,593	\$209,710	\$220,160	\$223,797	\$221,547	\$214,872
\$29,999	\$27,708	\$27,708	\$27,708	\$25,790	\$25,790

COUNTY CLERK

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-K1-1410-140-00-2	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-K1-1410-195-03-2	K SICK LEAVE BONUS

PERSONNEL

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

Tuesday, December 30, 2008

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$24,062	\$25,501	\$25,501	\$25,501	\$26,358	\$26,358
\$14,599	\$13,792	\$13,792	\$13,792	\$14,989	\$14,989
\$903	\$850	\$850	\$850	\$512	\$512
\$123,571	\$110,932	\$110,932	\$110,932	\$129,270	\$129,270
\$4,746	\$5,155	\$5,155	\$5,155	\$5,179	\$5,179
\$2,073	\$2,128	\$2,128	\$2,128	\$2,296	\$2,296
\$199,953	\$186,066	\$186,066	\$186,066	\$204,394	\$204,394
\$763,389	\$762,308	\$774,719	\$783,939	\$769,483	\$762,788
\$3,911	\$0	\$0			
\$230,556	\$240,224	\$269,945	\$239,945	\$299,628	\$299,628
\$3,802	\$8,799	\$8,799	\$8,799	\$30,280	\$30,280
\$3,025	\$4,000	\$14,000	\$9,000	\$9,000	\$9,000
\$7,493	\$3,427	\$3,427	\$3,427	\$0	\$0
\$2,000	\$0	\$5,000	\$5,000	\$0	\$0
\$250,787	\$256,450	\$301,171	\$266,171	\$338,908	\$338,908
\$0	\$0	\$0	\$0	\$4,000	\$0
\$0	\$0	\$0	\$0	\$4,000	\$0
\$31,738	\$30,415	\$30,415	\$30,415	\$30,415	\$30,415
\$28,778	\$31,010	\$31,010	\$31,010	\$30,918	\$30,918
\$2,660	\$3,078	\$3,078	\$3,078	\$3,078	\$3,078
\$590	\$100	\$100	\$1,000	\$250	\$250
\$739	\$800	\$800	\$1,500	\$1,600	\$1,600
\$246	\$250	\$250	\$350	\$350	\$350
\$846	\$400	\$400	\$400	\$400	\$400
\$253	\$0	\$0	\$145	\$112	\$112
\$572	\$390	\$390	\$700	\$900	\$900
\$2,179	\$2,000	\$2,000	\$1,800	\$1,800	\$1,800
\$5,807	\$3,500	\$3,500	\$3,800	\$4,700	\$4,700
\$62	\$300	\$300	\$0	\$300	\$300
\$30	\$0	\$0	\$0	\$60	\$60
\$730	\$400	\$400	\$800	\$800	\$800
\$2,383	\$1,000	\$1,000	\$1,350	\$1,000	\$1,000
\$374	\$400	\$400	\$200	\$400	\$370
\$4,508	\$6,150	\$6,150	\$6,150	\$7,060	\$7,060
\$82,495	\$80,193	\$80,193	\$82,698	\$84,143	\$84,113
\$21,902	\$19,489	\$22,243	\$22,243	\$23,761	\$23,761
\$18,078	\$18,540	\$20,771	\$20,771	\$25,065	\$25,065

COUNTY CLERK

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-K1-1410-140-00-3	K MDMV CLERICAL
01-K1-1410-195-01-3	K MDMV LONGEVITY PAYMENTS

PERSONNEL

01-K1-1410-220-00-3	K MDMV OFFICE EQUIPMENT
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EQUIPMENT

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
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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$11,184	\$10,195	\$11,516	\$11,516	\$14,503	\$14,503
\$726	\$850	\$916	\$916	\$569	\$569
\$110,630	\$124,816	\$133,726	\$133,726	\$167,218	\$167,218
\$3,824	\$5,155	\$5,496	\$5,496	\$6,330	\$6,330
\$1,722	\$2,128	\$2,128	\$2,128	\$2,806	\$2,806
\$168,066	\$181,173	\$196,796	\$196,796	\$240,252	\$240,252
\$501,348	\$517,816	\$578,160	\$545,665	\$667,303	\$663,273

\$633	\$0	\$0			
\$112,067	\$115,558	\$115,558	\$115,558	\$115,558	\$115,558
\$1,730	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200
\$114,431	\$119,758	\$119,758	\$119,758	\$119,758	\$119,758

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

\$1,287	\$1,249	\$1,249	\$1,249	\$1,249	\$1,249
\$38	\$100	\$100	\$40	\$100	\$100
\$468	\$1,000	\$1,000	\$1,200	\$1,600	\$1,600
\$576	\$600	\$600	\$600	\$600	\$600
\$175	\$300	\$300	\$200	\$350	\$350
\$90	\$250	\$250	\$100	\$1,000	\$1,000
\$1,914	\$3,000	\$3,000	\$1,800	\$2,200	\$2,200
\$3	\$120	\$120	\$120	\$120	\$120
\$1,500	\$3,500	\$3,500	\$3,000	\$3,500	\$3,500
\$0	\$300	\$300	\$0	\$300	\$300
\$0	\$30	\$30	\$0	\$60	\$60
\$0	\$0	\$0	\$0	\$400	\$400
\$825	\$1,000	\$1,000	\$1,000	\$1,500	\$1,500
\$7	\$150	\$150	\$50	\$200	\$185
\$6,883	\$11,599	\$11,599	\$9,359	\$13,179	\$13,164

\$10,671	\$9,715	\$9,715	\$9,715	\$9,057	\$9,057
\$8,614	\$9,197	\$9,197	\$9,197	\$9,525	\$9,525
\$5,194	\$4,837	\$4,837	\$4,837	\$5,265	\$5,265
\$306	\$283	\$283	\$283	\$171	\$171
\$29,105	\$26,737	\$26,737	\$26,737	\$31,165	\$31,165
\$1,685	\$1,718	\$1,718	\$1,718	\$1,726	\$1,726
\$703	\$709	\$709	\$709	\$765	\$765
\$56,279	\$53,196	\$53,196	\$53,196	\$57,674	\$57,674

COUNTY CLERK**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-K1-1410-220-00-4 K OGDENSBURG DMV OFFICE EQUIPMENT
EQUIPMENT

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-K1-1410-423-03-4 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
 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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$177,593	\$184,553	\$184,553	\$182,313	\$190,611	\$190,596
\$353	\$0	\$0			
\$62,079	\$65,323	\$65,323	\$65,323	\$65,323	\$65,323
\$2,000	\$0	\$2,000	\$2,000	\$0	\$0
\$64,432	\$65,323	\$67,323	\$67,323	\$65,323	\$65,323
\$25,283	\$0	\$0			
\$25,283	\$0	\$0			
\$0	\$0	\$0	\$0	\$13,756	\$13,756
\$858	\$833	\$833	\$833	\$833	\$833
\$473	\$500	\$500	\$700	\$1,300	\$1,000
\$294	\$600	\$600	\$600	\$600	\$600
\$27	\$400	\$400	\$200	\$300	\$300
\$55	\$60	\$60	\$60	\$60	\$60
\$1,446	\$2,000	\$2,000	\$1,000	\$1,000	\$1,000
\$1,000	\$1,500	\$1,500	\$1,000	\$1,500	\$1,500
\$0	\$300	\$300	\$0	\$300	\$300
\$0	\$0	\$0	\$0	\$400	\$400
\$63	\$500	\$500	\$202	\$500	\$500
\$13	\$100	\$100	\$50	\$100	\$93
\$4,230	\$6,793	\$6,793	\$4,645	\$20,649	\$20,342
\$5,821	\$5,299	\$5,299	\$5,305	\$4,940	\$4,940
\$4,854	\$5,000	\$5,000	\$5,234	\$5,179	\$5,179
\$2,833	\$2,638	\$2,638	\$2,704	\$2,871	\$2,871
\$204	\$189	\$189	\$75	\$114	\$114
\$9,702	\$8,912	\$8,912	\$6,000	\$10,389	\$10,389
\$562	\$573	\$573	\$350	\$575	\$575
\$469	\$473	\$473	\$450	\$510	\$510
\$24,445	\$23,084	\$23,084	\$20,118	\$24,578	\$24,578
\$118,390	\$95,200	\$97,200	\$92,086	\$110,550	\$110,243
(\$978)	\$0	\$0			
\$46,844	\$64,736	\$64,736	\$63,788	\$64,736	\$64,736
\$44	\$0	\$0			
\$2,000	\$0	\$1,000	\$1,000	\$0	\$0
\$47,911	\$64,736	\$65,736	\$64,788	\$64,736	\$64,736
\$0	\$0	\$0	\$0	\$5,724	\$5,724

Tuesday, December 30, 2008

COUNTY CLERK

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-K1-1410-423-03-5	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 BENEFITSTotal for Unit **GOUVERNEUR DMV OFFICE**Total for Department **COUNTY CLERK****REVENUE****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

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

01-K1-1255-550-00-2	K LR CANTON DMV FEES
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GENERAL LEDGER/REVENUETotal for Unit **CANTON MOTOR VEHICLE OFFICE****Unit MASSENA MOTOR VEHICLE OFFICE**

01-K1-1255-550-00-3	K LR MASSENA DMV FEES
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GENERAL LEDGER/REVENUETotal for Unit **MASSENA MOTOR VEHICLE OFFICE****Unit OGDENSBURG DMV OFFICE**

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$858	\$833	\$833	\$833	\$833	\$833
\$721	\$500	\$656	\$900	\$1,000	\$1,000
\$735	\$600	\$600	\$600	\$600	\$600
\$55	\$60	\$60	\$60	\$60	\$60
\$1,384	\$2,000	\$2,000	\$1,100	\$1,100	\$1,100
\$1,000	\$1,500	\$1,500	\$2,000	\$1,500	\$1,500
\$0	\$300	\$300	\$0	\$300	\$300
\$498	\$1,000	\$1,000	\$1,200	\$1,500	\$1,500
\$14	\$100	\$100	\$50	\$100	\$93
\$5,266	\$6,893	\$7,049	\$6,743	\$12,717	\$12,710
\$4,397	\$7,577	\$7,577	\$5,488	\$4,895	\$4,895
\$3,530	\$6,961	\$6,961	\$5,376	\$4,899	\$4,899
\$2,133	\$3,772	\$3,772	\$2,680	\$2,846	\$2,846
\$149	\$283	\$283	\$72	\$114	\$114
\$16,810	\$36,523	\$36,523	\$18,612	\$32,171	\$32,171
\$807	\$1,146	\$1,146	\$330	\$575	\$575
\$343	\$709	\$709	\$444	\$510	\$510
\$28,169	\$56,971	\$56,971	\$33,002	\$46,010	\$46,010
\$81,346	\$128,600	\$129,756	\$104,533	\$123,463	\$123,456
\$1,642,066	\$1,688,477	\$1,764,388	\$1,708,636	\$1,861,390	\$1,850,356

(\$684,185)	(\$600,000)	(\$600,000)	(\$706,000)	(\$886,000)	(\$886,000)
(\$109,299)	(\$109,299)	(\$109,299)	(\$109,299)	(\$109,299)	(\$109,299)
(\$793,484)	(\$709,299)	(\$709,299)	(\$815,299)	(\$995,299)	(\$995,299)
(\$793,484)	(\$709,299)	(\$709,299)	(\$815,299)	(\$995,299)	(\$995,299)
(\$443,765)	(\$445,000)	(\$700,801)	(\$690,000)	(\$800,000)	(\$800,000)
(\$443,765)	(\$445,000)	(\$700,801)	(\$690,000)	(\$800,000)	(\$800,000)
(\$443,765)	(\$445,000)	(\$700,801)	(\$690,000)	(\$800,000)	(\$800,000)
(\$233,518)	(\$225,000)	(\$225,000)	(\$242,000)	(\$265,000)	(\$265,000)
(\$233,518)	(\$225,000)	(\$225,000)	(\$242,000)	(\$265,000)	(\$265,000)
(\$233,518)	(\$225,000)	(\$225,000)	(\$242,000)	(\$265,000)	(\$265,000)

COUNTY CLERK

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

RECORD MANAGEMENT

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit K RECORD MANAGEMENT

01-K2-1410-260-00-1 K2 CC OTHER EQUIPMENT

EQUIPMENT

Total for Unit K RECORD MANAGEMENT

Total for Department RECORD MANAGEMENT

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department RECORD MANAGEMENT

County Cost for Division COUNTY CLERK

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
(\$167,302)	(\$190,000)	(\$190,000)	(\$155,000)	(\$175,000)	(\$175,000)
(\$167,302)	(\$190,000)	(\$190,000)	(\$155,000)	(\$175,000)	(\$175,000)
(\$167,302)	(\$190,000)	(\$190,000)	(\$155,000)	(\$175,000)	(\$175,000)

(\$118,668)	(\$114,000)	(\$114,000)	(\$124,000)	(\$142,000)	(\$142,000)
(\$118,668)	(\$114,000)	(\$114,000)	(\$124,000)	(\$142,000)	(\$142,000)
(\$118,668)	(\$114,000)	(\$114,000)	(\$124,000)	(\$142,000)	(\$142,000)
(\$1,756,737)	(\$1,683,299)	(\$1,939,100)	(\$2,026,299)	(\$2,377,299)	(\$2,377,299)
(\$114,671)	\$5,178	(\$174,712)	(\$317,763)	(\$515,909)	(\$526,943)
(\$114,671)	\$5,178	(\$174,712)	(\$317,763)	(\$515,909)	(\$526,943)

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$570	\$0	\$0			
\$570	\$0	\$0			
\$570	\$0	\$0			
\$570	\$0	\$0			
\$570	\$0	\$0			
\$570	\$0	\$0			
\$570	\$0	\$0			
(\$114,101)	\$5,178	(\$174,712)	(\$317,763)	(\$515,909)	(\$526,943)

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-J2-1165-195-03-0	J SICK LEAVE BONUS
01-J2-1165-195-07-0	J ATP OUT OF TITLE PAY
01-J2-1165-195-15-0	J EXTENDED SICK LEAVE HALF PAY

PERSONNEL

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

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

Total for Department AID TO PROSECUTION

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$413	\$0	\$0			
\$86,412	\$90,790	\$90,790	\$90,674	\$88,345	\$88,345
\$44,356	\$46,490	\$46,490	\$43,397	\$43,351	\$43,351
\$5,855	\$0	\$0	\$5,600	\$5,600	\$5,600
\$277	\$636	\$636	\$449	\$456	\$456
\$2,050	\$0	\$750	\$750	\$0	\$0
\$0	\$0	\$0	\$43	\$0	\$0
\$560	\$0	\$0	\$0	\$0	\$0
\$139,924	\$137,916	\$138,666	\$140,913	\$137,752	\$137,752

\$897	\$1,162	\$1,162	\$1,162	\$1,162	\$1,162
\$897	\$1,162	\$1,162	\$1,162	\$1,162	\$1,162

\$12,890	\$11,189	\$11,189	\$11,189	\$9,994	\$9,994
\$10,467	\$10,227	\$10,227	\$10,227	\$10,131	\$10,131
\$6,271	\$5,568	\$5,568	\$5,568	\$5,811	\$5,811
\$295	\$279	\$279	\$279	\$161	\$161
\$47,294	\$44,015	\$44,015	\$44,015	\$50,243	\$50,243
\$1,179	\$1,213	\$1,213	\$1,213	\$1,163	\$1,163
\$680	\$692	\$692	\$692	\$720	\$720
\$79,077	\$73,183	\$73,183	\$73,183	\$78,223	\$78,223

\$219,897	\$212,261	\$213,011	\$215,258	\$217,137	\$217,137
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\$219,897	\$212,261	\$213,011	\$215,258	\$217,137	\$217,137
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\$0	\$0	\$0	(\$295)	\$0	\$0
(\$44,135)	(\$52,636)	(\$52,636)	(\$52,636)	(\$51,499)	(\$51,499)
(\$44,135)	(\$52,636)	(\$52,636)	(\$52,931)	(\$51,499)	(\$51,499)
(\$44,135)	(\$52,636)	(\$52,636)	(\$52,931)	(\$51,499)	(\$51,499)
(\$44,135)	(\$52,636)	(\$52,636)	(\$52,931)	(\$51,499)	(\$51,499)

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-J1-1165-101-00-0-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

01-J1-1165-140-00-0 J CLERICAL

Tuesday, December 30, 2008

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$175,762	\$159,625	\$160,375	\$162,327	\$165,638	\$165,638
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\$175,762	\$159,625	\$160,375	\$162,327	\$165,638	\$165,638
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2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$42,820	\$0	\$28,593	\$28,593	\$0	\$0
\$42,820	\$0	\$28,593	\$28,593	\$0	\$0

\$42,820	\$0	\$28,593	\$28,593	\$0	\$0
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\$42,820	\$0	\$28,593	\$28,593	\$0	\$0
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(\$886)	\$0	\$0	(\$500)	\$0	\$0
(\$30,877)	\$0	\$0	(\$3,348)	\$0	\$0
(\$31,763)	\$0	\$0	(\$3,848)	\$0	\$0

(\$31,763)	\$0	\$0	(\$3,848)	\$0	\$0
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(\$31,763)	\$0	\$0	(\$3,848)	\$0	\$0
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\$11,057	\$0	\$28,593	\$24,745	\$0	\$0
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\$11,057	\$0	\$28,593	\$24,745	\$0	\$0
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2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$0	\$0	\$15,250	\$15,250	\$15,250	\$15,250
\$5,610	\$0	\$0			
\$401,446	\$498,922	\$498,922	\$453,832	\$481,943	\$481,943
\$111,444	\$121,892	\$121,892	\$117,598	\$158,391	\$158,391

JUDICIAL

01-J1-1165-180-00-0	J OVERTIME
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-J1-1165-195-15-0	J EXTENDED SICK LEAVE HALF PAY
01-J1-1165-195-99-0	J RETENTION STIPEND

PERSONNEL

01-J1-1165-220-00-0	J OFFICE EQUIPMENT
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-J1-1165-423-03-0	J I/D PHONE CHARGES
01-J1-1165-423-05-0	J I/D LONG DISTANCE
01-J1-1165-423-06-0	J I/D OTHER PHONE SERVICES
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-J1-1165-443-00-0	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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$1,464	\$7,000	\$7,000	\$1,920	\$1,400	\$1,400
\$1,454	\$3,564	\$3,564	\$1,924	\$1,944	\$1,944
\$1,206	\$0	\$0	\$3,400	\$0	\$0
\$2,950	\$0	\$2,250	\$2,250	\$0	\$0
\$0	\$0	\$0	\$184	\$0	\$0
\$560	\$0	\$0	\$0	\$0	\$0
\$10,084	\$0	\$0			
\$536,218	\$631,378	\$648,878	\$596,358	\$658,928	\$658,928
\$1,741	\$0	\$0	\$0	\$0	\$0
\$7,354	\$0	\$0	\$0	\$0	\$0
\$9,095	\$0	\$0	\$0	\$0	\$0
\$350	\$50	\$50	\$150	\$50	\$50
\$4,467	\$4,873	\$4,873	\$4,873	\$4,873	\$4,873
\$984	\$900	\$900	\$900	\$900	\$900
\$5,183	\$5,000	\$5,035	\$5,500	\$5,500	\$5,500
\$897	\$360	\$360	\$0	\$0	\$0
\$295	\$0	\$0	\$295	\$300	\$300
\$3,269	\$3,300	\$3,300	\$4,000	\$4,600	\$4,600
\$2,031	\$3,411	\$3,411	\$2,031	\$3,411	\$3,411
\$1,409	\$1,500	\$1,500	\$1,228	\$1,500	\$1,500
\$561	\$0	\$0			
\$8,485	\$8,400	\$8,400	\$8,817	\$9,350	\$9,350
\$10,435	\$8,200	\$8,200	\$8,200	\$8,200	\$8,200
\$3,752	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$90	\$30	\$30	\$30	\$30	\$30
\$24,886	\$35,325	\$35,325	\$29,826	\$10,000	\$10,000
\$3,412	\$10,000	\$10,000	\$11,032	\$10,000	\$10,000
\$957	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$7,260	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
\$11,673	\$10,000	\$10,000	\$11,504	\$13,000	\$13,000
\$299	\$250	\$250	\$250	\$250	\$231
\$16,010	\$18,924	\$18,924	\$18,924	\$19,721	\$19,721
\$106,705	\$120,523	\$120,558	\$117,560	\$101,685	\$101,666
\$43,933	\$46,648	\$46,648	\$46,648	\$44,361	\$44,361
\$38,250	\$45,793	\$45,793	\$45,793	\$49,172	\$49,172
\$23,580	\$25,215	\$25,215	\$25,215	\$28,235	\$28,235
\$949	\$1,050	\$1,050	\$1,050	\$696	\$696
\$130,155	\$145,158	\$145,158	\$145,158	\$180,575	\$180,575

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-J1-2701-550-00-0 Prior Year Refunds
 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

Tuesday, December 30, 2008

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$5,672	\$6,803	\$6,803	\$6,803	\$7,471	\$7,471
\$2,403	\$2,856	\$2,856	\$2,856	\$3,362	\$3,362
\$244,942	\$273,523	\$273,523	\$273,523	\$313,872	\$313,872
\$896,960	\$1,025,424	\$1,042,959	\$987,441	\$1,074,485	\$1,074,466
\$896,960	\$1,025,424	\$1,042,959	\$987,441	\$1,074,485	\$1,074,466

(\$60,735)	(\$61,573)	(\$61,573)	(\$61,573)	(\$56,726)	(\$56,726)
\$0	(\$53,332)	(\$53,332)	(\$53,332)	(\$30,000)	(\$30,000)
\$0	\$0	\$0	(\$2,656)	\$0	\$0
(\$10)	\$0	\$0			
(\$53,372)	(\$53,086)	(\$53,086)	(\$53,086)	(\$53,086)	(\$53,086)
(\$10,084)	\$0	(\$15,250)	(\$15,250)	(\$15,250)	(\$15,250)
(\$124,201)	(\$167,991)	(\$183,241)	(\$185,897)	(\$155,062)	(\$155,062)
(\$124,201)	(\$167,991)	(\$183,241)	(\$185,897)	(\$155,062)	(\$155,062)
(\$124,201)	(\$167,991)	(\$183,241)	(\$185,897)	(\$155,062)	(\$155,062)
\$772,758	\$857,433	\$859,718	\$801,544	\$919,423	\$919,404
\$772,758	\$857,433	\$859,718	\$801,544	\$919,423	\$919,404

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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(\$42,738)	\$0	\$98,098	(\$16,258)	\$0	\$0
(\$42,738)	\$0	\$98,098	(\$16,258)	\$0	\$0
(\$42,738)	\$0	\$98,098	(\$16,258)	\$0	\$0
(\$42,738)	\$0	\$98,098	(\$16,258)	\$0	\$0

\$0	\$0	\$0	(\$398)	\$0	\$0
\$0	\$0	\$0	(\$500)	\$0	\$0

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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$0	\$0	\$0	(\$898)	\$0	\$0
\$0	\$0	\$0	(\$898)	\$0	\$0
\$0	\$0	\$0	(\$898)	\$0	\$0
(\$42,738)	\$0	\$98,098	(\$17,156)	\$0	\$0
(\$42,738)	\$0	\$98,098	(\$17,156)	\$0	\$0
\$916,839	\$1,017,058	\$1,146,784	\$971,460	\$1,085,061	\$1,085,042

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

ECONOMIC DEVELOPMENT

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit ECONOMIC DEVELOPMENT

01-U1-6420-103-00-0	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-U1-6420-195-01-0-TRIB	U LONGEVITY PAYMENTS
01-U1-6420-195-03-0	U SICK LEAVE BONUS
01-U1-6420-195-03-0-TRIB	U SICK LEAVE BONUS

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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(\$507)	\$66,136	\$66,136	\$66,136	\$67,470	\$67,470
(\$467)	\$64,357	\$64,357	\$64,357	\$96,534	\$96,534
\$777	\$34,724	\$34,724	\$34,724	\$50,775	\$50,775
\$610	\$1,672	\$1,672	\$1,672	\$1,091	\$1,091
\$113,490	\$239,384	\$239,384	\$239,384	\$290,449	\$290,449
\$4,542	\$10,690	\$10,690	\$10,690	\$11,591	\$11,591
\$214	\$4,415	\$4,415	\$4,415	\$5,134	\$5,134
\$118,659	\$421,378	\$421,378	\$421,378	\$523,044	\$523,044

\$118,659	\$421,378	\$421,378	\$421,378	\$523,044	\$523,044
\$118,659	\$421,378	\$421,378	\$421,378	\$523,044	\$523,044

\$118,659	\$421,378	\$421,378	\$421,378	\$523,044	\$523,044
\$118,659	\$421,378	\$421,378	\$421,378	\$523,044	\$523,044

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$3,206	\$0	\$0			
\$176,709	\$198,728	\$200,252	\$248,137	\$139,807	\$139,807
\$0	\$0	\$0	\$0	\$94,947	\$94,947
\$46,615	\$79,877	\$79,877	\$37,335	\$43,139	\$43,139
\$0	\$0	\$0	\$0	\$10,900	\$10,900
\$29,876	\$34,517	\$34,517	\$35,878	\$48,361	\$34,747
\$1,373	\$2,746	\$2,746	\$2,729	\$2,752	\$2,752
\$0	\$0	\$0	\$0	\$0	\$0
\$3,330	\$0	\$4,180	\$4,180	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0

Tuesday, December 30, 2008

ECONOMIC DEVELOPMENT

01-U1-6420-195-10-0 VACATION BUYBACK
01-U1-6420-195-10-0-TRIB U VACATION BUYBACK

PERSONNEL

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

EQUIPMENT

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-U1-6420-423-06-0 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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$1,705	\$0	\$1,791	\$1,791	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$262,814	\$315,868	\$323,363	\$330,050	\$339,906	\$326,292
\$0	\$0	\$1,250	\$909	\$0	\$0
\$0	\$0	\$1,250	\$909	\$0	\$0
\$205,056	\$196,512	\$196,512	\$206,338	\$196,512	\$196,512
\$185,936	\$200,353	\$200,353	\$210,371	\$199,760	\$199,760
\$400	\$700	\$700	\$700	\$700	\$700
\$0	\$0	\$0	\$0	\$500	\$500
\$1,858	\$2,449	\$2,449	\$2,449	\$2,522	\$2,522
\$970	\$400	\$400	\$400	\$400	\$400
\$1,869	\$2,200	\$2,220	\$2,220	\$2,220	\$2,220
\$0	\$0	\$0	\$0	\$500	\$500
\$830	\$1,500	\$1,500	\$1,500	\$2,000	\$2,000
\$66	\$200	\$200	\$200	\$200	\$200
\$1,080	\$872	\$872	\$1,200	\$872	\$872
\$150	\$161	\$161	\$161	\$161	\$161
\$334	\$304	\$304	\$408	\$304	\$304
\$327	\$360	\$360	\$200	\$360	\$360
\$316	\$750	\$750	\$750	\$750	\$750
\$685	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350
\$1,005	\$1,200	\$1,200	\$1,200	\$1,200	\$550
\$475	\$500	\$500	\$500	\$500	\$500
\$0	\$0	\$0	\$30	\$0	\$0
\$2,032	\$0	\$0			
\$222,399	\$119,787	\$301,533	\$301,533	\$0	\$0
\$0	\$0	\$0	\$0	\$721,329	\$721,329
\$2,961	\$3,000	\$3,000	\$2,532	\$0	\$0
\$0	\$3,600	\$3,600	\$3,600	\$100	\$100
\$0	\$0	\$0	\$0	\$3,500	\$3,500
\$915	\$2,250	\$2,250	\$2,250	\$1,250	\$1,156
\$0	\$0	\$0	\$0	\$1,000	\$925
\$182,818	\$200,000	\$287,500	\$287,500	\$0	\$0
\$0	\$0	\$0	\$0	\$500,000	\$500,000
\$0	\$20,000	\$20,000	\$20,000	\$0	\$0
\$0	\$0	\$0	\$0	\$20,000	\$200,000
\$182,818	\$200,000	\$287,500	\$287,500	\$0	\$0
\$0	\$0	\$0	\$0	\$500,000	\$500,000
\$0	\$104,594	\$104,594	\$104,594	\$0	\$0

ECONOMIC DEVELOPMENT

01-U1-6420-460-PL-0-TRIB U PLANNING TRIBAL-STATE COMPACT
 01-U1-6420-478-02-0 U PI I/D DATA PROCESSING
 01-U1-6420-499-00-0 U PI MISCELLANEOUS EXPENSE

CONTRACTUAL

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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$0	\$0	\$0	\$0	\$104,594	\$104,594
\$3,250	\$3,920	\$3,920	\$4,116	\$5,195	\$5,195
\$161	\$0	\$0			
\$998,709	\$1,066,962	\$1,423,728	\$1,443,602	\$2,267,779	\$2,446,960
\$23,868	\$25,625	\$24,816	\$25,836	\$17,699	\$17,699
\$0	\$0	\$0	\$0	\$8,004	\$8,004
\$19,448	\$23,905	\$23,265	\$24,516	\$18,293	\$18,293
\$0	\$0	\$0	\$0	\$8,115	\$8,115
\$11,578	\$12,755	\$12,370	\$13,171	\$10,289	\$10,289
\$0	\$0	\$0	\$0	\$4,654	\$4,654
\$473	\$555	\$544	\$207	\$218	\$218
\$0	\$0	\$0	\$0	\$117	\$117
\$60,875	\$71,926	\$70,791	\$45,553	\$53,387	\$53,387
\$0	\$0	\$0	\$0	\$31,333	\$31,333
\$2,604	\$3,368	\$3,318	\$1,876	\$2,207	\$2,207
\$0	\$0	\$0	\$0	\$1,182	\$1,182
\$1,085	\$1,391	\$1,355	\$1,266	\$977	\$977
\$0	\$0	\$0	\$0	\$522	\$522
\$119,930	\$139,525	\$136,459	\$112,425	\$156,997	\$156,997
\$1,381,453	\$1,522,355	\$1,884,800	\$1,886,986	\$2,764,682	\$2,930,249
\$1,381,453	\$1,522,355	\$1,884,800	\$1,886,986	\$2,764,682	\$2,930,249

(\$268,115)	(\$126,034)	(\$126,034)	(\$285,008)	(\$271,303)	(\$271,303)
(\$731,272)	(\$800,000)	(\$1,150,000)	(\$1,150,000)	\$0	\$0
\$0	\$0	\$0	\$0	(\$2,000,000)	(\$2,000,000)
\$0	(\$161,483)	(\$161,483)	\$0	\$0	\$0
(\$999,387)	(\$1,087,517)	(\$1,437,517)	(\$1,435,008)	(\$2,271,303)	(\$2,271,303)
(\$999,387)	(\$1,087,517)	(\$1,437,517)	(\$1,435,008)	(\$2,271,303)	(\$2,271,303)
(\$999,387)	(\$1,087,517)	(\$1,437,517)	(\$1,435,008)	(\$2,271,303)	(\$2,271,303)
\$382,066	\$434,838	\$447,283	\$451,978	\$493,379	\$658,946
\$382,066	\$434,838	\$447,283	\$451,978	\$493,379	\$658,946
\$500,725	\$856,216	\$868,661	\$873,356	\$1,016,423	\$1,181,990

EMERGENCY SERVICES

EMERGENCY SERVICES ADMINISTRATION

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit EMERGENCY SERVICES ADMINISTRATION

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-X2-3640-195-01-0	X ADM LONGEVITY PAYMENTS
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-X2-3640-422-02-0	X ADM I/D 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-X2-3640-423-06-0	X ADM I/D OTHER PHONE SERVICES
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-X2-3640-440-01-0	X ADM AUTOMOTIVE SUPPLIES

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$542	\$0	\$0			
\$45,906	\$48,318	\$48,318	\$45,167	\$39,205	\$39,205
\$40,958	\$43,139	\$43,139	\$43,139	\$43,139	\$43,139
\$1,021	\$1,662	\$1,662	\$1,662	\$1,200	\$1,200
\$1,770	\$0	\$1,770	\$1,770	\$0	\$0
\$1,674	\$0	\$0	\$829	\$0	\$0
\$91,870	\$93,119	\$94,889	\$92,567	\$83,544	\$83,544

\$0	\$0	\$0	\$0	\$1,850	\$1,850
\$3,144	\$0	\$0	\$0	\$1,700	\$0
\$0	\$0	\$0	\$0	\$5,160	\$0
\$153,882	\$0	\$259,124	\$237,899	\$0	\$0
\$157,026	\$0	\$259,124	\$237,899	\$8,710	\$1,850

\$717	\$696	\$696	\$696	\$696	\$696
\$3,346	\$3,100	\$3,100	\$4,800	\$4,800	\$4,800
\$0	\$350	\$350	\$350	\$350	\$350
\$914	\$500	\$500	\$500	\$500	\$500
\$977	\$1,000	\$1,000	\$1,500	\$2,000	\$2,000
\$897	\$0	\$0	\$500	\$600	\$0
\$279	\$0	\$0	\$0	\$1,125	\$1,125
\$869	\$800	\$800	\$800	\$916	\$916
\$1,981	\$2,500	\$2,500	\$3,000	\$2,500	\$2,500
\$98	\$0	\$0			
\$4,797	\$3,596	\$3,596	\$3,596	\$3,596	\$3,596
\$3,893	\$3,657	\$3,657	\$3,657	\$3,657	\$3,657
\$344	\$500	\$500	\$500	\$500	\$500
\$56	\$0	\$0			
\$1,085	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$100	\$125	\$125	\$150	\$145	\$145
\$0	\$0	\$0	\$90	\$1,440	\$1,440
\$3,867	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
\$62,076	\$25,700	\$135,551	\$40,000	\$31,751	\$31,751
\$1,798	\$1,000	\$2,000	\$2,000	\$2,000	\$2,000

EMERGENCY SERVICES ADMINISTRATION

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-X2-3640-810-00-0	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-X2-3305-560-00-0	X SA CIVIL DEFENSE
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-X1-3410-250-00-0	X FIRE TECHNICAL EQUIPMENT
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2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$3,793	\$2,800	\$8,800	\$5,000	\$3,800	\$3,800
\$1,441	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$1,286	\$750	\$750	\$750	\$750	\$694
\$1,775	\$2,054	\$2,054	\$2,054	\$2,606	\$2,606
\$96,388	\$55,128	\$171,979	\$75,943	\$89,732	\$69,076
\$8,241	\$7,554	\$7,554	\$7,554	\$6,318	\$6,318
\$6,803	\$7,002	\$7,002	\$7,002	\$6,516	\$6,516
\$4,011	\$3,761	\$3,761	\$3,761	\$3,673	\$3,673
\$180	\$167	\$167	\$167	\$100	\$100
\$22,872	\$21,009	\$21,009	\$21,009	\$28,972	\$28,972
\$994	\$1,013	\$1,013	\$1,013	\$1,018	\$1,018
\$415	\$419	\$419	\$419	\$451	\$451
\$43,517	\$40,925	\$40,925	\$40,925	\$47,048	\$47,048
\$388,801	\$189,172	\$566,916	\$447,334	\$209,034	\$201,518
\$388,801	\$189,172	\$566,916	\$447,334	\$209,034	\$201,518

(\$2,400)	(\$2,400)	(\$2,400)	(\$2,400)	(\$2,400)	(\$2,400)
(\$33,579)	\$0	\$0			
(\$39,192)	(\$27,324)	(\$27,324)	(\$32,379)	(\$43,172)	(\$43,172)
(\$171,781)	\$0	(\$230,200)	(\$230,200)	\$0	\$0
(\$246,951)	(\$29,724)	(\$259,924)	(\$264,979)	(\$45,572)	(\$45,572)
(\$246,951)	(\$29,724)	(\$259,924)	(\$264,979)	(\$45,572)	(\$45,572)
(\$246,951)	(\$29,724)	(\$259,924)	(\$264,979)	(\$45,572)	(\$45,572)
\$141,850	\$159,448	\$306,992	\$182,355	\$163,462	\$155,946
\$141,850	\$159,448	\$306,992	\$182,355	\$163,462	\$155,946

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$2,283	\$7,400	\$7,678	\$7,400	\$1,000	\$1,000
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Tuesday, December 30, 2008

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-X1-3410-195-03-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-X1-3410-195-15-C	X EXTENDED SICK LEAVE HALF PAY

PERSONNEL

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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$2,283	\$7,400	\$7,678	\$7,400	\$1,000	\$1,000
\$4,777	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$1,995	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$617	\$1,841	\$1,841	\$2,100	\$0	\$0
\$966	\$2,330	\$2,330	\$900	\$1,600	\$1,600
\$1,268	\$0	\$0	\$0	\$1,433	\$1,433
\$57	\$100	\$100	\$100	\$100	\$100
\$5,657	\$8,500	\$8,222	\$5,000	\$8,500	\$8,500
\$9,518	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
\$2,548	\$3,500	\$3,500	\$3,500	\$3,500	\$3,238
\$1,822	\$1,300	\$1,300	\$1,300	\$5,261	\$5,261
\$14,000	\$20,000	\$20,000	\$20,000	\$23,000	\$23,000
\$43,225	\$50,571	\$50,293	\$45,900	\$56,394	\$56,132
\$45,507	\$57,971	\$57,971	\$53,300	\$57,394	\$57,132

\$0	\$0	\$0	\$243	\$0	\$0
\$2,086	\$0	\$0			
\$0	\$176,405	\$176,405	\$176,405	\$180,254	\$180,254
\$126,601	\$272,806	\$272,806	\$262,433	\$262,500	\$262,500
\$37,821	\$75,387	\$75,387	\$75,387	\$74,665	\$74,665
\$4,152	\$1,200	\$1,200	\$18,000	\$2,400	\$2,400
\$577	\$1,800	\$1,800	\$2,211	\$3,939	\$3,939
\$1,433	\$0	\$1,747	\$1,747	\$0	\$0
\$6,959	\$7,700	\$7,700	\$12,662	\$15,400	\$15,400
\$4,111	\$4,181	\$4,181	\$8,500	\$8,362	\$8,362
\$1,330	\$0	\$0			
\$185,070	\$539,479	\$541,226	\$557,588	\$547,520	\$547,520

\$2,253	\$6,247	\$6,247	\$6,247	\$6,247	\$6,247
\$2,253	\$6,247	\$6,247	\$6,247	\$6,247	\$6,247

\$15,108	\$40,024	\$40,024	\$40,024	\$36,646	\$36,646
\$13,540	\$40,107	\$40,107	\$40,107	\$40,074	\$40,074
\$8,276	\$20,547	\$20,547	\$20,547	\$22,921	\$22,921
\$468	\$1,511	\$1,511	\$1,511	\$910	\$910
\$78,430	\$231,390	\$231,390	\$231,390	\$270,094	\$270,094
\$3,133	\$9,737	\$9,737	\$9,737	\$8,632	\$8,632
\$1,463	\$4,255	\$4,255	\$4,255	\$4,592	\$4,592
\$120,418	\$347,571	\$347,571	\$347,571	\$383,869	\$383,869

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-X1-1589-550-00-0 X LR FIRE REPORTS

01-X1-3305-560-00-0 X SA FIRE CIVIL DEFENSE

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-3640-103-00-0 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-3640-195-03-0 X SICK LEAVE BONUS

01-XP-3640-195-10-0 X PSCS VACATION BUY BACK

PERSONNEL

01-XP-3640-250-00-0-911 X PSCS 911 TECHNICAL EQUIPMENT

EQUIPMENT

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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$307,740	\$893,297	\$895,044	\$911,406	\$937,636	\$937,636

\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$356,248	\$954,268	\$956,015	\$967,706	\$998,030	\$997,768

(\$119)	\$0	\$0			
\$0	\$0	\$0			
(\$2,606)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)
(\$2,725)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)
(\$2,725)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)
(\$2,725)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)
\$353,522	\$952,268	\$954,015	\$965,706	\$996,030	\$995,768
\$353,522	\$952,268	\$954,015	\$965,706	\$996,030	\$995,768

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$314	\$0	\$0			
\$13,712	\$14,433	\$14,433	\$11,145	\$11,710	\$11,710
\$40,115	\$42,266	\$42,266	\$42,266	\$42,266	\$42,266
\$133	\$138	\$138	\$138	\$0	\$0
\$230	\$0	\$230	\$230	\$0	\$0
\$264	\$0	\$0			
\$54,768	\$56,837	\$57,067	\$53,779	\$53,976	\$53,976
\$46,980	\$0	\$0			
\$46,980	\$0	\$0			
\$515	\$500	\$500	\$500	\$500	\$500

PUBLIC SAFETY COMMUNICATIONS SYSTEM

01-XP-3640-420-00-0	X PSCS OFFICE SUPPLIES & EXPENSES
01-XP-3640-422-00-0	X PSCS EQUIPMENT REPAIR & MAINTENANCE
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-3640-810-00-0	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-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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$645	\$600	\$600	\$850	\$900	\$900
\$28,311	\$20,000	\$20,000	\$65,000	\$20,000	\$20,000
\$23,525	\$23,500	\$23,500	\$23,500	\$23,500	\$23,500
\$5,705	\$5,358	\$5,358	\$5,358	\$5,358	\$5,358
\$860	\$650	\$650	\$650	\$650	\$650
\$348	\$220	\$220	\$220	\$220	\$220
\$59,689	\$0	\$190,649	\$95,000	\$0	\$0
\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$3,637	\$5,528	\$5,528	\$5,528	\$8,937	\$8,937
\$123,235	\$59,356	\$250,005	\$199,606	\$63,065	\$63,065
\$5,060	\$4,610	\$4,610	\$4,610	\$4,081	\$4,081
\$3,917	\$4,130	\$4,130	\$4,130	\$3,676	\$3,676
\$2,463	\$2,296	\$2,296	\$2,296	\$2,373	\$2,373
\$126	\$116	\$116	\$116	\$70	\$70
\$22,590	\$20,747	\$20,747	\$20,747	\$25,513	\$25,513
\$691	\$705	\$705	\$705	\$709	\$709
\$288	\$291	\$291	\$291	\$314	\$314
\$35,135	\$32,895	\$32,895	\$32,895	\$36,736	\$36,736
\$260,118	\$149,088	\$339,967	\$286,280	\$153,777	\$153,777
\$260,118	\$149,088	\$339,967	\$286,280	\$153,777	\$153,777
(\$188,835)	(\$196,000)	(\$196,000)	(\$196,000)	(\$196,000)	(\$196,000)
(\$180,235)	(\$66,358)	(\$256,590)	(\$190,574)	(\$62,000)	(\$62,000)
(\$369,070)	(\$262,358)	(\$452,590)	(\$386,574)	(\$258,000)	(\$258,000)
(\$369,070)	(\$262,358)	(\$452,590)	(\$386,574)	(\$258,000)	(\$258,000)
(\$369,070)	(\$262,358)	(\$452,590)	(\$386,574)	(\$258,000)	(\$258,000)
(\$108,952)	(\$113,270)	(\$112,623)	(\$100,294)	(\$104,223)	(\$104,223)
(\$108,952)	(\$113,270)	(\$112,623)	(\$100,294)	(\$104,223)	(\$104,223)
\$386,421	\$998,446	\$1,148,384	\$1,047,767	\$1,055,269	\$1,047,491

FORESTRY

FORESTRY

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit FORESTRY

01-F1-8710-230-00-0 F AUTOMOTIVE EQUIPMENT
EQUIPMENT

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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$19,815	\$0	\$0			
\$19,815	\$0	\$0			
\$73,100	\$86,577	\$86,577	\$86,577	\$86,577	\$86,577
\$137,850	\$137,850	\$142,950	\$142,950	\$142,950	\$142,950
\$210,950	\$224,427	\$229,527	\$229,527	\$229,527	\$229,527
\$230,765	\$224,427	\$229,527	\$229,527	\$229,527	\$229,527
\$230,765	\$224,427	\$229,527	\$229,527	\$229,527	\$229,527

(\$85,596)	(\$123,515)	(\$123,515)	(\$123,515)	(\$123,515)	(\$123,515)
(\$137,850)	(\$137,850)	(\$142,950)	(\$142,950)	(\$142,950)	(\$142,950)
(\$223,446)	(\$261,365)	(\$266,465)	(\$266,465)	(\$266,465)	(\$266,465)
(\$223,446)	(\$261,365)	(\$266,465)	(\$266,465)	(\$266,465)	(\$266,465)
(\$223,446)	(\$261,365)	(\$266,465)	(\$266,465)	(\$266,465)	(\$266,465)
\$7,319	(\$36,938)	(\$36,938)	(\$36,938)	(\$36,938)	(\$36,938)
\$7,319	(\$36,938)	(\$36,938)	(\$36,938)	(\$36,938)	(\$36,938)
\$7,319	(\$36,938)	(\$36,938)	(\$36,938)	(\$36,938)	(\$36,938)

GOVERNMENTAL SERVICES

BUILDINGS

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit BUILDINGS

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-1620-195-14-0	G HAZARDOUS DUTY PAY

PERSONNEL

01-GB-1620-220-02-0	G BLDG OFFICE EQUIPMENT
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-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
01-GB-1620-417-00-0-HSC	G BLDG WATER
01-GB-1620-418-00-0	G BLDG GAS & HEATING FUEL

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$4,077	\$0	\$0			
\$56,125	\$59,074	\$59,074	\$59,074	\$30,132	\$30,132
\$369,661	\$407,416	\$413,737	\$395,467	\$545,065	\$515,767
\$29,277	\$33,294	\$33,294	\$33,294	\$21,861	\$21,861
\$520,263	\$570,727	\$570,727	\$558,603	\$601,977	\$576,931
\$5,699	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
\$12,794	\$24,323	\$24,323	\$18,444	\$19,242	\$19,242
\$15,014	\$0	\$0			
\$13,500	\$0	\$13,500	\$13,500	\$0	\$0
\$7,365	\$10,500	\$10,500	\$10,000	\$7,500	\$7,500
\$29,812	\$29,952	\$29,952	\$30,076	\$29,952	\$29,952
\$200	\$0	\$0			
\$684	\$0	\$0	\$1,200	\$0	\$0
\$908	\$1,040	\$1,040	\$1,040	\$1,040	\$1,040
\$1,065,379	\$1,143,826	\$1,163,647	\$1,128,198	\$1,264,269	\$1,209,925

\$850	\$0	\$0	\$0	\$2,800	\$0
\$2,809	\$25,000	\$13,551	\$23,786	\$5,000	\$5,000
\$12,431	\$0	\$0			
\$1,734	\$25,000	\$26,214	\$26,214	\$8,000	\$8,000
\$17,824	\$50,000	\$39,765	\$50,000	\$15,800	\$13,000

\$31,000	\$32,000	\$32,000	\$31,000	\$58,000	\$58,000
\$74,877	\$100,000	\$103,058	\$98,603	\$100,000	\$100,000
\$4,991	\$0	\$37,590	\$37,668	\$0	\$0
\$3,864	\$10,000	\$10,000	\$10,000	\$0	\$0
\$60,027	\$80,000	\$81,249	\$81,747	\$90,000	\$85,000
\$234	\$750	\$750	\$750	\$750	\$750
\$12,821	\$12,861	\$12,861	\$12,861	\$12,861	\$12,861
\$419,505	\$575,000	\$575,000	\$488,354	\$488,354	\$488,354
\$123,259	\$0	\$0	\$143,254	\$143,254	\$143,254
\$52,615	\$52,000	\$52,000	\$52,000	\$40,000	\$40,000
\$4,213	\$0	\$0	\$4,000	\$4,000	\$4,000
\$152,031	\$200,000	\$200,000	\$182,000	\$182,000	\$167,000

BUILDINGS

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-1620-420-04-0	G COMPUTER SOFTWARE
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-1620-423-06-0	G BLDG I/D OTHER PHONE SERVICES
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-1620-430-10-0	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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$10,888	\$0	\$0	\$22,658	\$22,658	\$22,658
\$82	\$100	\$100	\$100	\$100	\$100
\$310	\$250	\$250	\$176	\$250	\$250
\$954	\$750	\$750	\$1,300	\$1,500	\$1,500
\$0	\$0	\$0	\$0	\$1,200	\$0
\$148	\$750	\$750	\$500	\$500	\$500
\$217	\$225	\$225	\$274	\$275	\$275
\$36,722	\$35,000	\$35,000	\$64,429	\$50,000	\$50,000
\$3,120	\$3,400	\$3,400	\$3,052	\$3,200	\$3,200
\$3,852	\$3,852	\$3,852	\$3,852	\$3,852	\$3,852
\$1,474	\$1,482	\$1,482	\$1,482	\$1,482	\$1,482
\$87	\$200	\$200	\$150	\$150	\$150
\$307	\$0	\$0			
\$36	\$50	\$50	\$50	\$50	\$50
\$30	\$100	\$100	\$120	\$100	\$100
\$25,750	\$30,000	\$32,201	\$17,250	\$20,000	\$15,000
\$1,285	\$1,300	\$1,300	\$1,344	\$1,500	\$1,500
\$7,312	\$6,500	\$6,500	\$11,671	\$12,500	\$12,500
\$37	\$150	\$150	\$100	\$150	\$150
\$0	\$250	\$250	\$250	\$250	\$231
\$14,631	\$16,931	\$16,931	\$16,064	\$18,376	\$18,376
\$1,040	\$0	\$0	\$200	\$0	\$0
\$1,047,721	\$1,163,901	\$1,207,999	\$1,287,259	\$1,257,312	\$1,231,093
\$96,845	\$100,466	\$101,011	\$100,466	\$93,987	\$89,424
\$77,819	\$92,162	\$92,683	\$92,162	\$96,278	\$91,653
\$47,126	\$50,012	\$50,289	\$50,012	\$54,637	\$51,963
\$3,003	\$3,258	\$3,276	\$3,258	\$2,000	\$1,913
\$413,450	\$454,109	\$456,513	\$454,109	\$517,326	\$492,839
\$15,966	\$19,188	\$19,294	\$19,188	\$19,655	\$18,889
\$6,899	\$8,158	\$8,201	\$8,158	\$8,967	\$8,628
\$661,107	\$727,353	\$731,267	\$727,353	\$792,850	\$755,309
\$2,792,032	\$3,085,080	\$3,142,678	\$3,192,810	\$3,330,231	\$3,209,327
\$0	\$0	\$0	\$0	\$40,000	\$40,000
\$0	\$0	\$0	\$0	\$112,196	\$112,196
\$0	\$0	\$0	\$0	\$28,380	\$28,380
\$0	\$0	\$0	\$0	\$140,878	\$140,878
\$0	\$0	\$0	\$0	\$321,454	\$321,454

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-2450-550-00-0 G LR B COMMISSIONS
 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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$0	\$0	\$0	\$0	\$321,454	\$321,454
\$2,792,032	\$3,085,080	\$3,142,678	\$3,192,810	\$3,651,685	\$3,530,781

(\$8,309)	(\$8,000)	(\$8,000)	(\$6,843)	(\$7,000)	(\$7,000)
(\$522,291)	(\$562,791)	(\$562,791)	(\$562,791)	(\$561,124)	(\$561,124)
(\$2,541)	(\$5,500)	(\$5,500)	(\$4,390)	(\$5,000)	(\$5,000)
(\$7,469)	(\$8,000)	(\$8,000)	(\$7,786)	(\$8,000)	(\$8,000)
(\$321,690)	(\$329,095)	(\$329,095)	(\$335,000)	(\$335,000)	(\$340,000)
(\$862,301)	(\$913,386)	(\$913,386)	(\$916,810)	(\$916,124)	(\$921,124)
(\$862,301)	(\$913,386)	(\$913,386)	(\$916,810)	(\$916,124)	(\$921,124)
(\$862,301)	(\$913,386)	(\$913,386)	(\$916,810)	(\$916,124)	(\$921,124)
\$1,929,731	\$2,171,694	\$2,229,292	\$2,276,000	\$2,735,561	\$2,609,657
\$1,929,731	\$2,171,694	\$2,229,292	\$2,276,000	\$2,735,561	\$2,609,657

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$75,928	\$85,000	\$87,652	\$75,000	\$75,000	\$75,000
\$72,597	\$90,000	\$90,000	\$90,600	\$90,600	\$90,600
\$148,525	\$175,000	\$177,652	\$165,600	\$165,600	\$165,600
\$148,525	\$175,000	\$177,652	\$165,600	\$165,600	\$165,600
\$148,525	\$175,000	\$177,652	\$165,600	\$165,600	\$165,600

(\$140,897)	(\$167,000)	(\$167,000)	(\$150,206)	(\$150,000)	(\$150,000)
(\$6,736)	(\$8,000)	(\$8,000)	(\$15,394)	(\$15,600)	(\$15,600)
(\$147,633)	(\$175,000)	(\$175,000)	(\$165,600)	(\$165,600)	(\$165,600)
(\$147,633)	(\$175,000)	(\$175,000)	(\$165,600)	(\$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-1345-103-00-0	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-1345-195-02-0	G PURC VACATION PAYOUT
01-GP-1345-195-03-0	G SICK LEAVE BONUS
01-GP-1345-195-10-0	G PURC VACATION BUY BACK

PERSONNEL

01-GP-1345-411-02-0	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-1345-423-06-0	G I/D OTHER PHONE SERVICES
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-1345-430-06-0	G PURC MICROFILMING
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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
(\$147,633)	(\$175,000)	(\$175,000)	(\$165,600)	(\$165,600)	(\$165,600)
\$892	\$0	\$2,652	\$0	\$0	\$0
\$892	\$0	\$2,652	\$0	\$0	\$0

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted

\$283	\$0	\$0			
\$3,611	\$5,279	\$5,279	\$5,279	\$35,411	\$35,411
\$75,180	\$77,216	\$77,216	\$80,259	\$39,745	\$39,745
\$12,828	\$16,333	\$16,333	\$16,333	\$27,766	\$27,766
\$1,946	\$600	\$600	\$600	\$1,482	\$1,482
\$8,071	\$0	\$0			
\$2,050	\$0	\$500	\$500	\$0	\$0
\$805	\$0	\$0			
\$104,774	\$99,428	\$99,928	\$102,971	\$104,404	\$104,404

\$250	\$300	\$300	\$250	\$250	\$250
\$1,064	\$1,033	\$1,033	\$1,033	\$1,033	\$1,033
\$157	\$200	\$200	\$200	\$200	\$200
\$0	\$0	\$0	\$166	\$0	\$0
\$501	\$600	\$600	\$600	\$600	\$600
\$963	\$1,200	\$1,200	\$950	\$1,000	\$1,000
\$948	\$948	\$948	\$948	\$948	\$948
\$281	\$350	\$350	\$300	\$300	\$300
\$113	\$0	\$0			
\$1,377	\$1,900	\$1,900	\$1,800	\$2,000	\$2,000
\$150	\$225	\$225	\$150	\$150	\$150
\$1,697	\$1,200	\$1,200	\$2,000	\$2,000	\$2,000
\$16	\$0	\$0			
\$0	\$0	\$0	\$13	\$0	\$0
\$217	\$250	\$250	\$232	\$250	\$250
\$213	\$400	\$400	\$237	\$400	\$370
\$2,617	\$2,593	\$2,593	\$2,054	\$3,140	\$3,140

PURCHASING**CONTRACTUAL**

01-GP-1345-810-00-0	G RETIREMENT
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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$10,564	\$11,199	\$11,199	\$10,933	\$12,271	\$12,241
\$8,756	\$9,080	\$9,080	\$9,080	\$7,812	\$7,812
\$7,776	\$8,673	\$8,673	\$8,673	\$8,258	\$8,258
\$4,267	\$4,616	\$4,616	\$4,616	\$4,542	\$4,542
\$251	\$288	\$288	\$288	\$137	\$137
\$31,788	\$40,063	\$40,063	\$40,063	\$30,113	\$30,113
\$1,386	\$1,747	\$1,747	\$1,747	\$1,383	\$1,383
\$578	\$721	\$721	\$721	\$612	\$612
\$54,802	\$65,188	\$65,188	\$65,188	\$52,857	\$52,857
\$170,140	\$175,815	\$176,315	\$179,092	\$169,532	\$169,502
\$170,140	\$175,815	\$176,315	\$179,092	\$169,532	\$169,502
\$170,140	\$175,815	\$176,315	\$179,092	\$169,532	\$169,502
\$170,140	\$175,815	\$176,315	\$179,092	\$169,532	\$169,502
\$2,100,763	\$2,347,509	\$2,408,258	\$2,455,092	\$2,905,093	\$2,779,159

HIGHWAY

BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

Fund: 03 COUNTY ROAD FUND

APPROPRIATIONS

Unit BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

03-HM-5110-800-00-0 H OVERDRAWN APPROPRIATION

EMPLOYEE BENEFITS

Total for Unit BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

Unit CHIPS PROJECTS

03-HM-5110-120-00-1-H1	H H1 SUPERVISORY/ADMINISTRATIVE
03-HM-5110-120-00-1-H10	H H10 SUPERVISORY/ADMINISTRATIVE
03-HM-5110-120-00-1-H11	H H11 SUPERVISORY/ADMINISTRATIVE
03-HM-5110-120-00-1-H12	H H12 SUPERVISORY/ADMINISTRATIVE
03-HM-5110-120-00-1-H13	H H13 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-H18	H H18 SUPERVISORY/ADMINISTRATIVE
03-HM-5110-120-00-1-H19	H H19 SUPERVISORY/ADMINISTRATIVE
03-HM-5110-120-00-1-H2	H H2 SUPERVISORY/ADMINISTRATIVE
03-HM-5110-120-00-1-H20	H H20 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-H25	H H25 SUPERVISORY/ADMINISTRATIVE
03-HM-5110-120-00-1-H26	H H26 SUPERVISORY/ADMINISTRATIVE
03-HM-5110-120-00-1-H27	H H27 SUPERVISORY/ADMINISTRATIVE
03-HM-5110-120-00-1-H28	H H28 SUPERVISORY/ADMINISTRATIVE
03-HM-5110-120-00-1-H29	H H29 SUPERVISORY/ADMINISTRATIVE
03-HM-5110-120-00-1-H3	H H3 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-H4	H H4 SUPERVISORY/ADMINISTRATIVE
03-HM-5110-120-00-1-H5	H H5 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-H1	H H1 TECHNICAL
03-HM-5110-130-00-1-H10	H H10 TECHNICAL

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$0	\$0	(\$319,914)			
\$0	\$0	(\$319,914)			
\$0	\$0	(\$319,914)			

\$686	\$0	\$0			
\$914	\$0	\$0			
\$366	\$0	\$0			
\$183	\$0	\$0			
\$141	\$0	\$0			
\$40	\$0	\$0			
\$81	\$0	\$0			
\$40	\$0	\$0			
\$101	\$0	\$0			
\$731	\$0	\$0			
\$141	\$0	\$0			
\$161	\$0	\$0			
\$262	\$0	\$0	\$318	\$0	\$0
\$366	\$0	\$0			
\$20	\$0	\$0			
\$914	\$0	\$0			
\$81	\$0	\$0			
\$457	\$0	\$0			
\$549	\$0	\$0			
\$229	\$0	\$0			
\$20	\$0	\$0			
\$229	\$0	\$0			
\$183	\$0	\$0			
\$686	\$0	\$0	\$191	\$0	\$0
\$1,006	\$0	\$0			
\$343	\$0	\$0			
\$4,177	\$0	\$0			
\$3,624	\$0	\$0			

BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

03-HM-5110-130-00-1-H11	H H11 TECHNICAL
03-HM-5110-130-00-1-H12	H H12 TECHNICAL
03-HM-5110-130-00-1-H13	H H13 TECHNICAL
03-HM-5110-130-00-1-H14	H H14 TECHNICAL
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-H20	H H20 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-H25	H H25 TECHNICAL
03-HM-5110-130-00-1-H26	H H26 TECHNICAL
03-HM-5110-130-00-1-H27	H H27 TECHNICAL
03-HM-5110-130-00-1-H28	H H28 TECHNICAL
03-HM-5110-130-00-1-H29	H H29 TECHNICAL
03-HM-5110-130-00-1-H3	H H3 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-H4	H H4 TECHNICAL
03-HM-5110-130-00-1-H5	H H5 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-5110-150-00-1-H1	H H1 LABORER
03-HM-5110-150-00-1-H10	H H10 LABORER
03-HM-5110-150-00-1-H11	H H11 LABORER
03-HM-5110-150-00-1-H12	H H12 LABORER
03-HM-5110-150-00-1-H13	H H13 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-H20	H H20 LABORER
03-HM-5110-150-00-1-H22	H H22 LABORER
03-HM-5110-150-00-1-H23	H H23 LABORER

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$1,193	\$0	\$0			
\$1,515	\$0	\$0			
\$3,526	\$0	\$0			
\$933	\$0	\$0			
\$5,685	\$0	\$0			
\$5,023	\$0	\$0			
\$1,119	\$0	\$0			
\$4,230	\$0	\$0			
\$3,306	\$0	\$0			
\$2,818	\$0	\$0			
\$1,565	\$0	\$0			
\$10,018	\$0	\$0			
\$6,841	\$0	\$0	\$13,859	\$0	\$0
\$1,193	\$0	\$0			
\$730	\$0	\$0			
\$3,788	\$0	\$0			
\$1,572	\$0	\$0			
\$1,491	\$0	\$0			
\$2,112	\$0	\$0			
\$1,894	\$0	\$0			
\$1,343	\$0	\$0			
\$1,705	\$0	\$0			
\$1,562	\$0	\$0			
\$2,640	\$0	\$0	\$7,050	\$0	\$0
\$3,739	\$0	\$0			
\$1,000	\$0	\$0			
\$2,544	\$0	\$0			
\$2,161	\$0	\$0			
\$880	\$0	\$0			
\$880	\$0	\$0			
\$247	\$0	\$0			
\$266	\$0	\$0			
\$771	\$0	\$0			
\$864	\$0	\$0			
\$273	\$0	\$0			
\$1,142	\$0	\$0			
\$1,322	\$0	\$0			
\$609	\$0	\$0			
\$218	\$0	\$0			
\$1,774	\$0	\$0			

BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

03-HM-5110-150-00-1-H24	H H24 LABORER
03-HM-5110-150-00-1-H25	H H25 LABORER
03-HM-5110-150-00-1-H26	H H26 LABORER
03-HM-5110-150-00-1-H27	H H27 LABORER
03-HM-5110-150-00-1-H28	H H28 LABORER
03-HM-5110-150-00-1-H29	H H29 LABORER
03-HM-5110-150-00-1-H3	H H3 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-H4	H H4 LABORER
03-HM-5110-150-00-1-H5	H H5 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-5110-180-00-1-H1	H H1 OVERTIME
03-HM-5110-180-00-1-H10	H H10 OVERTIME
03-HM-5110-180-00-1-H11	H H11 OVERTIME
03-HM-5110-180-00-1-H12	H H12 OVERTIME
03-HM-5110-180-00-1-H17	H H17 OVERTIME
03-HM-5110-180-00-1-H2	H H2 OVERTIME
03-HM-5110-180-00-1-H24	H H24 OVERTIME
03-HM-5110-180-00-1-H25	H H25 OVERTIME
03-HM-5110-180-00-1-H26	H H26 OVERTIME
03-HM-5110-180-00-1-H27	H H27 OVERTIME
03-HM-5110-180-00-1-H29	H H29 OVERTIME
03-HM-5110-180-00-1-H3	H H3 OVERTIME
03-HM-5110-180-00-1-H31	H H31 OVERTIME
03-HM-5110-180-00-1-H4	H H4 OVERTIME
03-HM-5110-180-00-1-H5	H H5 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-H8	H H8 OVERTIME

PERSONNEL

03-HM-5110-406-00-1-H1	H H1 MACHINERY RENTAL
03-HM-5110-406-00-1-H10	H H10 MACHINERY RENTAL
03-HM-5110-406-00-1-H11	H H11 MACHINERY RENTAL
03-HM-5110-406-00-1-H13	H H13 MACHINERY RENTAL
03-HM-5110-406-00-1-H14	H H14 MACHINERY RENTAL
03-HM-5110-406-00-1-H17	H H17 MACHINERY RENTAL

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$1,163	\$0	\$0	\$830	\$0	\$0
\$982	\$0	\$0			
\$109	\$0	\$0			
\$2,161	\$0	\$0			
\$436	\$0	\$0			
\$1,503	\$0	\$0			
\$1,422	\$0	\$0			
\$1,080	\$0	\$0			
\$218	\$0	\$0			
\$990	\$0	\$0			
\$972	\$0	\$0			
\$1,620	\$0	\$0	\$858	\$0	\$0
\$2,696	\$0	\$0			
\$957	\$0	\$0			
\$436	\$0	\$0			
\$297	\$0	\$0			
\$234	\$0	\$0			
\$215	\$0	\$0			
\$21	\$0	\$0			
\$334	\$0	\$0			
\$42	\$0	\$0	\$114	\$0	\$0
\$100	\$0	\$0			
\$51	\$0	\$0			
\$469	\$0	\$0			
\$198	\$0	\$0			
\$322	\$0	\$0			
\$59	\$0	\$0			
\$240	\$0	\$0			
\$213	\$0	\$0			
\$180	\$0	\$0	\$261	\$0	\$0
\$429	\$0	\$0			
\$86	\$0	\$0			
\$123,452	\$0	\$0	\$23,481	\$0	\$0
\$6,381	\$0	\$0			
\$5,418	\$0	\$0			
\$2,244	\$0	\$0			
\$4,030	\$0	\$0			
\$4,217	\$0	\$0			
\$10,389	\$0	\$0			

BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

03-HM-5110-406-00-1-H18	H H18 MACHINERY RENTAL
03-HM-5110-406-00-1-H19	H H19 MACHINERY RENTAL
03-HM-5110-406-00-1-H2	H H2 MACHINERY RENTAL
03-HM-5110-406-00-1-H20	H H20 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-H25	H H25 MACHINERY RENTAL
03-HM-5110-406-00-1-H27	H H27 MACHINERY RENTAL
03-HM-5110-406-00-1-H28	H H28 MACHINERY RENTAL
03-HM-5110-406-00-1-H29	H H29 MACHINERY RENTAL
03-HM-5110-406-00-1-H3	H H3 MACHINERY RENTAL
03-HM-5110-406-00-1-H30	H H30 MACHINERY RENTAL
03-HM-5110-406-00-1-H4	H H4 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-5110-454-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-H2	H H2 PAVING MATERIALS
03-HM-5110-454-PM-1-H20	H H20 PAVING MATERIALS
03-HM-5110-454-PM-1-H22	H H22 PAVING MATERIALS
03-HM-5110-454-PM-1-H23	H H23 PAVING MATERIALS
03-HM-5110-454-PM-1-H25	H H25 PAVING MATERIALS
03-HM-5110-454-PM-1-H26	H H26 PAVING MATERIALS
03-HM-5110-454-PM-1-H27	H H27 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-H31	H H31 PAVING MATERIALS
03-HM-5110-454-PM-1-H4	H H4 PAVING MATERIALS

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$2,172	\$0	\$0			
\$8,876	\$0	\$0			
\$4,396	\$0	\$0			
\$5,285	\$0	\$0			
\$13,718	\$0	\$0			
\$13,929	\$0	\$0			
\$2,244	\$0	\$0			
\$5,015	\$0	\$0			
\$4,784	\$0	\$0			
\$2,660	\$0	\$0			
\$3,269	\$0	\$0			
\$2,507	\$0	\$0			
\$2,452	\$0	\$0			
\$2,421	\$0	\$0			
\$3,713	\$0	\$0			
\$5,751	\$0	\$0			
\$1,995	\$0	\$0			
\$204,066	\$0	\$0			
\$234,074	\$0	\$0	\$223,992	\$0	\$0
\$94,823	\$0	\$0			
\$89,518	\$0	\$0			
\$12,445	\$0	\$0			
\$2,213	\$0	\$0			
\$9,981	\$0	\$0			
\$46,753	\$0	\$0			
\$2,091	\$0	\$0			
\$4,060	\$0	\$0			
\$110,053	\$0	\$0			
\$15,554	\$0	\$0			
\$4,182	\$0	\$0			
\$47,756	\$0	\$0			
\$96,034	\$0	\$0			
\$5,156	\$0	\$0			
\$177,578	\$0	\$0			
\$6,386	\$0	\$0			
\$90,795	\$0	\$0			
\$88,708	\$0	\$0			
\$91,937	\$0	\$0			
\$22,613	\$0	\$0			
\$88,262	\$0	\$0			

BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

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

CONTRACTUAL

03-HM-5110-810-00-1-H1 H RETIREMENT
 03-HM-5110-810-00-1-H10 H RETIREMENT
 03-HM-5110-810-00-1-H11 H RETIREMENT
 03-HM-5110-810-00-1-H12 H RETIREMENT
 03-HM-5110-810-00-1-H13 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-H20 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-H25 H RETIREMENT
 03-HM-5110-810-00-1-H26 H RETIREMENT
 03-HM-5110-810-00-1-H27 H RETIREMENT
 03-HM-5110-810-00-1-H28 H RETIREMENT
 03-HM-5110-810-00-1-H29 H RETIREMENT
 03-HM-5110-810-00-1-H3 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-H4 H RETIREMENT
 03-HM-5110-810-00-1-H5 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-5110-830-00-1-H1 H SOCIAL SECURITY
 03-HM-5110-830-00-1-H10 H SOCIAL SECURITY
 03-HM-5110-830-00-1-H11 H SOCIAL SECURITY
 03-HM-5110-830-00-1-H12 H SOCIAL SECURITY
 03-HM-5110-830-00-1-H13 H SOCIAL SECURITY
 03-HM-5110-830-00-1-H14 H SOCIAL SECURITY

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$78,686	\$0	\$0			
\$149,783	\$0	\$0	\$29,107	\$0	\$0
\$170,886	\$0	\$0			
\$58,736	\$0	\$0			
\$2,120,997	\$0	\$0	\$253,099	\$0	\$0
\$736	\$0	\$0			
\$656	\$0	\$0			
\$251	\$0	\$0			
\$262	\$0	\$0			
\$367	\$0	\$0			
\$116	\$0	\$0			
\$613	\$0	\$0			
\$554	\$0	\$0			
\$134	\$0	\$0			
\$513	\$0	\$0			
\$534	\$0	\$0			
\$335	\$0	\$0			
\$167	\$0	\$0			
\$1,121	\$0	\$0			
\$779	\$0	\$0	\$1,228	\$0	\$0
\$243	\$0	\$0			
\$85	\$0	\$0			
\$688	\$0	\$0			
\$196	\$0	\$0			
\$342	\$0	\$0			
\$409	\$0	\$0			
\$300	\$0	\$0			
\$154	\$0	\$0			
\$297	\$0	\$0			
\$275	\$0	\$0			
\$481	\$0	\$0	\$679	\$0	\$0
\$738	\$0	\$0			
\$224	\$0	\$0			
\$570	\$0	\$0			
\$511	\$0	\$0			
\$194	\$0	\$0			
\$204	\$0	\$0			
\$279	\$0	\$0			
\$87	\$0	\$0			

BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

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
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-H20	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-H25	H SOCIAL SECURITY
03-HM-5110-830-00-1-H26	H SOCIAL SECURITY
03-HM-5110-830-00-1-H27	H SOCIAL SECURITY
03-HM-5110-830-00-1-H28	H SOCIAL SECURITY
03-HM-5110-830-00-1-H29	H SOCIAL SECURITY
03-HM-5110-830-00-1-H3	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-H4	H SOCIAL SECURITY
03-HM-5110-830-00-1-H5	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-5110-840-00-1-H1	H WORKMENS COMPENSATION
03-HM-5110-840-00-1-H10	H WORKMENS COMPENSATION
03-HM-5110-840-00-1-H11	H WORKMENS COMPENSATION
03-HM-5110-840-00-1-H12	H WORKMENS COMPENSATION
03-HM-5110-840-00-1-H13	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-H20	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-H25	H WORKMENS COMPENSATION
03-HM-5110-840-00-1-H26	H WORKMENS COMPENSATION
03-HM-5110-840-00-1-H27	H WORKMENS COMPENSATION

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$465	\$0	\$0			
\$423	\$0	\$0			
\$100	\$0	\$0			
\$390	\$0	\$0			
\$416	\$0	\$0			
\$256	\$0	\$0			
\$127	\$0	\$0			
\$852	\$0	\$0			
\$594	\$0	\$0	\$1,089	\$0	\$0
\$192	\$0	\$0			
\$65	\$0	\$0			
\$535	\$0	\$0			
\$149	\$0	\$0			
\$266	\$0	\$0			
\$321	\$0	\$0			
\$233	\$0	\$0			
\$115	\$0	\$0			
\$231	\$0	\$0			
\$214	\$0	\$0			
\$374	\$0	\$0	\$599	\$0	\$0
\$575	\$0	\$0			
\$174	\$0	\$0			
\$361	\$0	\$0			
\$322	\$0	\$0			
\$123	\$0	\$0			
\$129	\$0	\$0			
\$180	\$0	\$0			
\$57	\$0	\$0			
\$301	\$0	\$0			
\$272	\$0	\$0			
\$66	\$0	\$0			
\$252	\$0	\$0			
\$262	\$0	\$0			
\$164	\$0	\$0			
\$82	\$0	\$0			
\$550	\$0	\$0			
\$382	\$0	\$0	\$626	\$0	\$0
\$119	\$0	\$0			
\$42	\$0	\$0			
\$338	\$0	\$0			

BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

03-HM-5110-840-00-1-H28	H WORKMENS COMPENSATION
03-HM-5110-840-00-1-H29	H WORKMENS COMPENSATION
03-HM-5110-840-00-1-H3	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-H4	H WORKMENS COMPENSATION
03-HM-5110-840-00-1-H5	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-5110-845-00-1-H1	H GROUP LIFE INSURANCE
03-HM-5110-845-00-1-H10	H GROUP LIFE INSURANCE
03-HM-5110-845-00-1-H11	H GROUP LIFE INSURANCE
03-HM-5110-845-00-1-H12	H GROUP LIFE INSURANCE
03-HM-5110-845-00-1-H13	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
03-HM-5110-845-00-1-H20	H GROUP LIFE INSURANCE
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-H25	H GROUP LIFE INSURANCE
03-HM-5110-845-00-1-H26	H GROUP LIFE INSURANCE
03-HM-5110-845-00-1-H27	H GROUP LIFE INSURANCE
03-HM-5110-845-00-1-H28	H GROUP LIFE INSURANCE
03-HM-5110-845-00-1-H29	H GROUP LIFE INSURANCE
03-HM-5110-845-00-1-H3	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-H4	H GROUP LIFE INSURANCE
03-HM-5110-845-00-1-H5	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-5110-860-00-1-H1	H HOSPITAL & MEDICAL INSURANCE
03-HM-5110-860-00-1-H10	H HOSPITAL & MEDICAL INSURANCE

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$96	\$0	\$0			
\$168	\$0	\$0			
\$201	\$0	\$0			
\$147	\$0	\$0			
\$76	\$0	\$0			
\$146	\$0	\$0			
\$135	\$0	\$0			
\$236	\$0	\$0	\$346	\$0	\$0
\$362	\$0	\$0			
\$110	\$0	\$0			
\$22	\$0	\$0			
\$19	\$0	\$0			
\$7	\$0	\$0			
\$8	\$0	\$0			
\$10	\$0	\$0			
\$4	\$0	\$0			
\$18	\$0	\$0			
\$17	\$0	\$0			
\$4	\$0	\$0			
\$16	\$0	\$0			
\$16	\$0	\$0			
\$10	\$0	\$0			
\$5	\$0	\$0			
\$34	\$0	\$0			
\$23	\$0	\$0	\$14	\$0	\$0
\$8	\$0	\$0			
\$3	\$0	\$0			
\$20	\$0	\$0			
\$6	\$0	\$0			
\$10	\$0	\$0			
\$13	\$0	\$0			
\$9	\$0	\$0			
\$4	\$0	\$0			
\$9	\$0	\$0			
\$8	\$0	\$0			
\$14	\$0	\$0	\$8	\$0	\$0
\$21	\$0	\$0			
\$7	\$0	\$0			
\$2,989	\$0	\$0			
\$2,485	\$0	\$0			

Tuesday, December 30, 2008

BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

03-HM-5110-860-00-1-H11	H HOSPITAL & MEDICAL INSURANCE
03-HM-5110-860-00-1-H12	H HOSPITAL & MEDICAL INSURANCE
03-HM-5110-860-00-1-H13	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-H20	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-H25	H HOSPITAL & MEDICAL INSURANCE
03-HM-5110-860-00-1-H26	H HOSPITAL & MEDICAL INSURANCE
03-HM-5110-860-00-1-H27	H HOSPITAL & MEDICAL INSURANCE
03-HM-5110-860-00-1-H28	H HOSPITAL & MEDICAL INSURANCE
03-HM-5110-860-00-1-H29	H HOSPITAL & MEDICAL INSURANCE
03-HM-5110-860-00-1-H3	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-H4	H HOSPITAL & MEDICAL INSURANCE
03-HM-5110-860-00-1-H5	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-5110-865-00-1-H1	H DENTAL INSURANCE
03-HM-5110-865-00-1-H10	H DENTAL INSURANCE
03-HM-5110-865-00-1-H11	H DENTAL INSURANCE
03-HM-5110-865-00-1-H12	H DENTAL INSURANCE
03-HM-5110-865-00-1-H13	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-H20	H DENTAL INSURANCE
03-HM-5110-865-00-1-H22	H DENTAL INSURANCE
03-HM-5110-865-00-1-H23	H DENTAL INSURANCE

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$1,103	\$0	\$0			
\$991	\$0	\$0			
\$1,843	\$0	\$0			
\$680	\$0	\$0			
\$3,224	\$0	\$0			
\$2,794	\$0	\$0			
\$789	\$0	\$0			
\$2,734	\$0	\$0			
\$2,032	\$0	\$0			
\$1,664	\$0	\$0			
\$889	\$0	\$0			
\$5,833	\$0	\$0			
\$3,985	\$0	\$0	\$3,860	\$0	\$0
\$1,047	\$0	\$0			
\$451	\$0	\$0			
\$2,661	\$0	\$0			
\$1,031	\$0	\$0			
\$1,311	\$0	\$0			
\$1,586	\$0	\$0			
\$1,193	\$0	\$0			
\$867	\$0	\$0			
\$1,127	\$0	\$0			
\$1,032	\$0	\$0			
\$1,890	\$0	\$0	\$2,233	\$0	\$0
\$2,791	\$0	\$0			
\$901	\$0	\$0			
\$129	\$0	\$0			
\$99	\$0	\$0			
\$44	\$0	\$0			
\$44	\$0	\$0			
\$59	\$0	\$0			
\$18	\$0	\$0			
\$104	\$0	\$0			
\$96	\$0	\$0			
\$21	\$0	\$0			
\$92	\$0	\$0			
\$81	\$0	\$0			
\$56	\$0	\$0			
\$29	\$0	\$0			
\$191	\$0	\$0			

BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

03-HM-5110-865-00-1-H24	H DENTAL INSURANCE
03-HM-5110-865-00-1-H25	H DENTAL INSURANCE
03-HM-5110-865-00-1-H26	H DENTAL INSURANCE
03-HM-5110-865-00-1-H27	H DENTAL INSURANCE
03-HM-5110-865-00-1-H28	H DENTAL INSURANCE
03-HM-5110-865-00-1-H29	H DENTAL INSURANCE
03-HM-5110-865-00-1-H3	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-H4	H DENTAL INSURANCE
03-HM-5110-865-00-1-H5	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-5110-890-00-1-H1	H VISION INSURANCE
03-HM-5110-890-00-1-H10	H VISION INSURANCE
03-HM-5110-890-00-1-H11	H VISION INSURANCE
03-HM-5110-890-00-1-H12	H VISION INSURANCE
03-HM-5110-890-00-1-H13	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-H20	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-H25	H VISION INSURANCE
03-HM-5110-890-00-1-H26	H VISION INSURANCE
03-HM-5110-890-00-1-H27	H VISION INSURANCE
03-HM-5110-890-00-1-H28	H VISION INSURANCE
03-HM-5110-890-00-1-H29	H VISION INSURANCE
03-HM-5110-890-00-1-H3	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-H4	H VISION INSURANCE
03-HM-5110-890-00-1-H5	H VISION INSURANCE
03-HM-5110-890-00-1-H6	H VISION INSURANCE

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$133	\$0	\$0	\$125	\$0	\$0
\$44	\$0	\$0			
\$15	\$0	\$0			
\$105	\$0	\$0			
\$29	\$0	\$0			
\$58	\$0	\$0			
\$70	\$0	\$0			
\$53	\$0	\$0			
\$26	\$0	\$0			
\$50	\$0	\$0			
\$44	\$0	\$0			
\$74	\$0	\$0	\$71	\$0	\$0
\$124	\$0	\$0			
\$40	\$0	\$0			
\$51	\$0	\$0			
\$43	\$0	\$0			
\$17	\$0	\$0			
\$17	\$0	\$0			
\$23	\$0	\$0			
\$8	\$0	\$0			
\$41	\$0	\$0			
\$38	\$0	\$0			
\$9	\$0	\$0			
\$36	\$0	\$0			
\$36	\$0	\$0			
\$22	\$0	\$0			
\$11	\$0	\$0			
\$75	\$0	\$0			
\$52	\$0	\$0	\$84	\$0	\$0
\$17	\$0	\$0			
\$6	\$0	\$0			
\$46	\$0	\$0			
\$13	\$0	\$0			
\$23	\$0	\$0			
\$28	\$0	\$0			
\$21	\$0	\$0			
\$10	\$0	\$0			
\$20	\$0	\$0			
\$18	\$0	\$0			
\$33	\$0	\$0	\$48	\$0	\$0

BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

03-HM-5110-890-00-1-H7 H VISION INSURANCE
03-HM-5110-890-00-1-H8 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-5120-120-00-2-2701 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-5120-130-00-2-2701 H 2701 TECHNICAL
03-HM-5120-130-00-2-2800 2800 Technical
03-HM-5120-150-00-2-2701 H 2701 LABOR
03-HM-5120-150-00-2-2800 2800 Labor
03-HM-5120-180-00-2-2701 H 2701 OVERTIME
03-HM-5120-180-00-2-2800 2800 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-5120-406-00-2-2701 H 2701 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-5120-810-00-2-2701 H 2701 RETIREMENT
03-HM-5120-810-00-2-2800 2800 Retirement
03-HM-5120-810-00-2-2801 2801 Retirement
03-HM-5120-810-00-2-2802 2802 Retirement
03-HM-5120-830-00-2-2701 H 2701 SOCIAL SECURITY

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$49	\$0	\$0			
\$16	\$0	\$0			
\$81,128	\$0	\$0	\$11,010	\$0	\$0
\$2,325,576	\$0	\$0	\$287,590	\$0	\$0

(\$2,946)	\$0	\$0			
\$36,162	\$0	\$9,322	\$115	\$0	\$0
\$257,743	\$0	\$57,973	\$827	\$0	\$0
\$39,090	\$0	\$13,859	\$421	\$0	\$0
\$10,082	\$0	\$1,567	\$64	\$0	\$0
\$14,855	\$0	\$549			
\$0	\$0	\$17,853	\$17,853	\$0	\$0
\$0	\$0	\$21,571	\$1,245	\$0	\$0
\$0	\$0	\$17,136	\$3,538	\$0	\$0
\$84,814	\$0	\$678			
\$0	\$0	\$69,573	\$69,573	\$0	\$0
\$3,661	\$0	\$1,466			
\$0	\$0	\$2,781	\$2,781	\$0	\$0
\$5,192	\$0	\$407			
\$0	\$0	\$929	\$929	\$0	\$0
\$448,653	\$0	\$215,666	\$97,346	\$0	\$0

\$13,375	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
\$186,625	\$0	\$0			
\$139,913	\$205,000	\$205,000	\$205,000	\$205,000	\$205,000
\$65,087	\$0	\$0			
\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000

\$31,712	\$0	\$6,718	\$116	\$0	\$0
\$24,477	\$0	\$5,930	\$101	\$0	\$0
\$15,746	\$0	\$3,425	\$59	\$0	\$0
\$913	\$0	\$75	\$14	\$0	\$0
\$145,296	\$0	\$20,081	\$362	\$0	\$0
\$4,859	\$0	\$710	\$10	\$0	\$0
\$2,074	\$0	\$477	\$9	\$0	\$0
\$10,179	\$0	\$219			
\$0	\$0	\$7,257	\$7,257	\$0	\$0
\$0	\$0	\$9,236	\$580	\$0	\$0
\$0	\$0	\$5,835	\$876	\$0	\$0
\$7,853	\$0	\$195			

BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

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-5120-840-00-2-2701	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-5120-845-00-2-2701	H 2701 GROUP LIFE INSURANCE
03-HM-5120-845-00-2-2800	2800 Group Life 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-5120-865-00-2-2701	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-5120-890-00-2-2701	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

EMPLOYEE BENEFITS

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

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-5110-195-01-3	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-5110-195-15-3	H EXTENDED SICK LEAVE HALF PAY

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$0	\$0	\$5,423	\$6,625	\$0	\$0
\$0	\$0	\$8,257	\$521	\$0	\$0
\$0	\$0	\$6,049	\$906	\$0	\$0
\$4,996	\$0	\$112			
\$0	\$0	\$3,700	\$3,700	\$0	\$0
\$0	\$0	\$4,709	\$296	\$0	\$0
\$0	\$0	\$3,440	\$517	\$0	\$0
\$289	\$0	\$3			
\$0	\$0	\$77	\$77	\$0	\$0
\$46,004	\$0	\$740			
\$0	\$0	\$22,125	\$22,125	\$0	\$0
\$0	\$0	\$25,903	\$1,673	\$0	\$0
\$0	\$0	\$17,640	\$2,684	\$0	\$0
\$1,483	\$0	\$27			
\$0	\$0	\$690	\$690	\$0	\$0
\$0	\$0	\$796	\$54	\$0	\$0
\$0	\$0	\$696	\$101	\$0	\$0
\$661	\$0	\$18			
\$0	\$0	\$498	\$498	\$0	\$0
\$0	\$0	\$592	\$41	\$0	\$0
\$0	\$0	\$465	\$68	\$0	\$0
\$296,541	\$0	\$162,116	\$49,960	\$0	\$0
\$2,079,963	\$4,175,629	\$4,175,629	\$4,175,629	\$4,615,000	\$4,475,000
\$2,079,963	\$4,175,629	\$4,175,629	\$4,175,629	\$4,615,000	\$4,475,000
\$3,230,157	\$4,580,629	\$4,958,411	\$4,727,935	\$5,020,000	\$4,880,000
(\$14,501)	\$0	\$0			
\$196,702	\$424,489	\$345,183	\$348,380	\$424,489	\$424,489
\$1,053,039	\$1,961,752	\$1,588,730	\$1,626,852	\$1,896,776	\$1,896,776
\$286,294	\$469,356	\$398,185	\$420,089	\$459,638	\$459,638
\$13,802	\$240,000	\$69,153	\$81,727	\$240,000	\$240,000
\$27,455	\$58,000	\$58,000	\$58,000	\$59,011	\$59,011
\$24,095	\$0	\$5,053	\$5,053	\$0	\$0
\$22,750	\$0	\$10,500	\$10,500	\$0	\$0
\$2,375	\$0	(\$16,742)	\$559	\$0	\$0
\$106	\$0	(\$14,830)	\$182	\$0	\$0
\$1,194	\$0	\$0	\$149	\$0	\$0
\$4,235	\$0	\$0	\$8,534	\$0	\$0

BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

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-5110-417-00-3	H MR WATER
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-VC-3	H MR VEGETATION CONTROL
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

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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$1,617,547	\$3,153,597	\$2,443,231	\$2,560,025	\$3,079,914	\$3,079,914
\$777,754	\$1,059,000	\$1,059,000	\$951,544	\$1,059,000	\$1,059,000
\$1,275	\$500	\$500	\$604	\$700	\$700
\$32,611	\$32,070	\$32,070	\$32,070	\$32,070	\$32,070
\$11,027	\$8,000	\$8,000	\$10,000	\$11,000	\$11,000
\$252	\$0	\$0			
\$2,001	\$500	\$567	\$567	\$500	\$500
\$21,467	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
\$1,192	\$200	\$200	\$200	\$200	\$200
\$7,855	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
\$269	\$98	\$98	\$98	\$100	\$100
\$180	\$150	\$150	\$150	\$0	\$0
\$3,729	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
\$4,445	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
\$6,293	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
\$10	\$1,000	\$1,000	\$1,000	\$1,000	\$925
\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
\$100,118	\$315,000	\$315,000	\$255,884	\$315,000	\$315,000
\$1,218	\$1,998,762	\$2,422,280	\$1,745,663	\$2,479,995	\$2,479,995
\$46,390	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
\$375	\$0	\$0			
\$13,157	\$3,000	\$40,897	\$100,013	\$27,000	\$27,000
\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$27,351	\$31,118	\$31,118	\$32,599	\$29,603	\$29,603
\$5,932	\$3,000	\$3,000	\$3,267	\$3,000	\$3,000
\$1,064,902	\$3,612,898	\$4,074,380	\$3,294,159	\$4,119,668	\$4,119,593
\$148,277	\$241,365	\$241,365	\$222,953	\$207,753	\$207,753
\$117,502	\$223,935	\$223,935	\$205,754	\$215,971	\$215,971
\$72,291	\$121,931	\$121,931	\$111,784	\$122,700	\$122,700
\$3,922	\$7,366	\$7,366	\$7,138	\$4,268	\$4,268
\$633,646	\$1,136,917	\$1,136,917	\$1,085,221	\$1,282,615	\$1,282,615
\$20,694	\$42,959	\$42,959	\$40,958	\$41,435	\$41,435
\$9,238	\$18,677	\$18,677	\$17,316	\$19,388	\$19,388
\$1,005,570	\$1,793,150	\$1,793,150	\$1,691,124	\$1,894,130	\$1,894,130
\$3,688,019	\$8,559,645	\$8,310,761	\$7,545,308	\$9,093,712	\$9,093,637
\$2,241	\$0	\$0			
\$39,171	\$46,925	\$46,925	\$46,925	\$46,925	\$46,925

BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

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

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
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-B10	H B10 SUPERVISORY/ADMINISTRATIVE
03-HM-5110-120-00-5-B11	H B11 SUPERVISORY/ADMINISTRATIVE
03-HM-5110-120-00-5-B12	H B12 SUPERVISORY/ADMINISTRATIVE
03-HM-5110-120-00-5-B15	H B15 SUPERVISORY/ADMINISTRATIVE

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$188,653	\$81,340	\$81,340	\$91,753	\$81,340	\$81,340
\$17,081	\$101,375	\$101,375	\$101,375	\$100,800	\$100,800
\$3,313	\$0	\$0	\$2,701	\$0	\$0
\$4,084	\$8,200	\$8,200	\$8,200	\$8,400	\$8,400
\$3,000	\$0	\$5,000	\$5,000	\$0	\$0
\$0	\$0	\$0	\$316	\$0	\$0
\$10	\$0	\$0			
\$713	\$0	\$0			
\$258,266	\$237,840	\$242,840	\$256,270	\$237,465	\$237,465
\$44,443	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000
\$2,575	\$2,499	\$2,499	\$2,499	\$2,499	\$2,499
\$1,720	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300
\$205	\$150	\$150	\$150	\$150	\$150
\$1,322	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$356	\$150	\$150	\$1,546	\$150	\$150
\$18	\$200	\$200	\$200	\$200	\$200
\$673	\$580	\$580	\$580	\$700	\$700
\$0	\$100	\$100	\$100	\$100	\$100
\$107	\$98	\$98	\$98	\$100	\$100
\$259,270	\$225,000	\$232,317	\$232,317	\$240,000	\$240,000
\$3,103	\$3,238	\$3,238	\$3,238	\$3,098	\$3,098
\$313,792	\$346,815	\$354,132	\$355,528	\$361,797	\$361,797
\$23,701	\$19,538	\$19,538	\$19,538	\$17,958	\$17,958
\$18,963	\$19,974	\$19,974	\$19,974	\$18,476	\$18,476
\$11,576	\$9,726	\$9,726	\$9,726	\$10,438	\$10,438
\$680	\$567	\$567	\$567	\$341	\$341
\$95,647	\$82,831	\$82,831	\$82,831	\$85,120	\$85,120
\$3,792	\$3,437	\$3,437	\$3,437	\$3,453	\$3,453
\$1,566	\$1,418	\$1,418	\$1,418	\$1,531	\$1,531
\$155,925	\$137,491	\$137,491	\$137,491	\$137,317	\$137,317
\$727,983	\$722,146	\$734,463	\$749,289	\$736,579	\$736,579
\$11,748	\$0	\$0			
\$50,979	\$0	\$0	\$46,083	\$0	\$0
\$5,531	\$0	\$0			
\$13,747	\$0	\$0			
\$4,295	\$0	\$0			
\$0	\$0	\$0	\$2,411	\$0	\$0

BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

03-HM-5110-130-00-5	H MB TECHNICAL
03-HM-5110-130-00-5-B10	H B10 TECHNICAL
03-HM-5110-130-00-5-B11	H B11 TECHNICAL
03-HM-5110-130-00-5-B12	H B12 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-B10	H B10 LABORER
03-HM-5110-150-00-5-B11	H B11 LABORER
03-HM-5110-150-00-5-B12	H B12 LABORER
03-HM-5110-180-00-5	H MB OVERTIME
03-HM-5110-180-00-5-B10	H B10 OVERTIME
03-HM-5110-180-00-5-B11	H B11 OVERTIME
03-HM-5110-195-03-5	H MB SICK LEAVE BONUS
03-HM-5110-195-04-5	H MB HOLIDAY PAY
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-B10	H B10 MACHINERY RENTAL
03-HM-5110-406-00-5-B11	H B11 MACHINERY RENTAL
03-HM-5110-406-00-5-B12	H B12 MACHINERY RENTAL
03-HM-5110-406-00-5-B15	H B15 MACHINERY RENTAL
03-HM-5110-421-00-5-B10	H B10 EQUIPMENT RENT
03-HM-5110-421-00-5-B11	H B11 EQUIPMENT RENT
03-HM-5110-421-00-5-B13	H B13 EQUIPMENT RENT
03-HM-5110-430-07-5	H MB OTHER FEES & SERVICES
03-HM-5110-430-07-5-B10	H B10 OTHER FEES & SERVICES
03-HM-5110-430-07-5-B11	H B11 OTHER FEES & SERVICES
03-HM-5110-454-BS-5	H MB MISCELLANEOUS BRIDGE SUPPLIES
03-HM-5110-454-BS-5-B10	H B10 MISCELLANEOUS BRIDGE SUPPLIES
03-HM-5110-454-BS-5-B11	H B11 MISCELLANEOUS BRIDGE SUPPLIES
03-HM-5110-454-BS-5-B12	H B12 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
03-HM-5110-499-00-5	H MB MISCELLANEOUS EXPENSES

CONTRACTUAL

03-HM-5110-810-00-5	H RETIREMENT
03-HM-5110-810-00-5-B10	H RETIREMENT

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$200,985	\$0	\$0	\$131,877	\$0	\$0
\$39,244	\$0	\$0			
\$68,780	\$0	\$0			
\$13,551	\$0	\$0			
\$0	\$0	\$0	\$19,194	\$0	\$0
\$35,381	\$0	\$0	\$15,325	\$0	\$0
\$7,540	\$0	\$0			
\$3,673	\$0	\$0			
\$1,220	\$0	\$0			
\$2,807	\$0	\$0	\$644	\$0	\$0
\$363	\$0	\$0			
\$1,807	\$0	\$0			
\$4,000	\$0	\$5,000	\$5,000	\$0	\$0
\$126	\$0	\$0			
\$1,151	\$0	\$0	\$3,900	\$0	\$0
\$466,927	\$0	\$5,000	\$224,434	\$0	\$0
\$6,618	\$0	\$0	\$83,575	\$0	\$0
\$110,531	\$0	\$0			
\$94,862	\$0	\$0			
\$9,131	\$0	\$0			
\$0	\$0	\$0	\$23,881	\$0	\$0
\$2,448	\$0	\$0			
\$4,820	\$0	\$0			
\$0	\$0	\$0			
\$1,312	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$417	\$0	\$0			
\$1,154	\$0	\$0			
\$27,861	\$500,000	\$500,000	\$449,107	\$500,000	\$500,000
\$131,784	\$0	\$0			
\$156,696	\$0	\$0			
\$44,583	\$0	\$0			
\$0	\$0	\$0	\$24,183	\$0	\$0
\$0	\$0	\$0	\$2,798	\$0	\$0
\$721	\$0	\$0			
\$0	\$0	\$0	\$23,912	\$0	\$0
\$219	\$0	\$0			
\$593,157	\$501,500	\$501,500	\$608,956	\$501,500	\$501,500
\$25,789	\$0	\$0	\$14,943	\$0	\$0
\$3,902	\$0	\$0			

BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

03-HM-5110-810-00-5-B11	H RETIREMENT
03-HM-5110-810-00-5-B12	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-B10	H SOCIAL SECURITY
03-HM-5110-830-00-5-B11	H SOCIAL SECURITY
03-HM-5110-830-00-5-B12	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-B10	H WORKMENS COMPENSATION
03-HM-5110-840-00-5-B11	H WORKMENS COMPENSATION
03-HM-5110-840-00-5-B12	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-B10	H GROUP LIFE INSURANCE
03-HM-5110-845-00-5-B11	H GROUP LIFE INSURANCE
03-HM-5110-845-00-5-B12	H GROUP LIFE INSURANCE
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-B10	H HOSPITAL & MEDICAL INSURANCE
03-HM-5110-860-00-5-B11	H HOSPITAL & MEDICAL INSURANCE
03-HM-5110-860-00-5-B12	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-B10	H DENTAL INSURANCE
03-HM-5110-865-00-5-B11	H DENTAL INSURANCE
03-HM-5110-865-00-5-B12	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-B10	H VISION INSURANCE
03-HM-5110-890-00-5-B11	H VISION INSURANCE
03-HM-5110-890-00-5-B12	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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$8,255	\$0	\$0			
\$1,788	\$0	\$0			
\$0	\$0	\$0	\$1,562	\$0	\$0
\$22,610	\$0	\$0	\$14,910	\$0	\$0
\$3,815	\$0	\$0			
\$6,473	\$0	\$0			
\$1,417	\$0	\$0			
\$0	\$0	\$0	\$1,583	\$0	\$0
\$13,300	\$0	\$0	\$8,281	\$0	\$0
\$2,425	\$0	\$0			
\$4,052	\$0	\$0			
\$878	\$0	\$0			
\$0	\$0	\$0	\$894	\$0	\$0
\$758	\$0	\$0	\$187	\$0	\$0
\$143	\$0	\$0			
\$235	\$0	\$0			
\$51	\$0	\$0			
\$0	\$0	\$0	\$19	\$0	\$0
\$104,452	\$0	\$0	\$40,723	\$0	\$0
\$21,841	\$0	\$0			
\$32,133	\$0	\$0			
\$6,000	\$0	\$0			
\$0	\$0	\$0	\$4,880	\$0	\$0
\$4,075	\$0	\$0	\$1,617	\$0	\$0
\$795	\$0	\$0			
\$1,114	\$0	\$0			
\$263	\$0	\$0			
\$0	\$0	\$0	\$188	\$0	\$0
\$1,729	\$0	\$0	\$1,105	\$0	\$0
\$325	\$0	\$0			
\$535	\$0	\$0			
\$117	\$0	\$0			
\$0	\$0	\$0	\$127	\$0	\$0
\$269,270	\$0	\$0	\$91,019	\$0	\$0
\$1,329,354	\$501,500	\$506,500	\$924,409	\$501,500	\$501,500
\$11,301,089	\$14,363,920	\$14,190,221	\$14,234,531	\$15,351,791	\$15,211,716

Tuesday, December 30, 2008

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

COUNTY SNOW REMOVAL

Fund: 03 COUNTY ROAD FUND

APPROPRIATIONS

Unit COUNTY SNOW REMOVAL

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-5142-405-00-0	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-5142-810-00-0	H RETIREMENT
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Tuesday, December 30, 2008

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
(\$9,770)	\$0	\$0	(\$3,891)	\$0	\$0
(\$46,528)	(\$70,000)	(\$70,000)	(\$15,000)	(\$15,000)	(\$15,000)
(\$6,859)	(\$4,000)	(\$4,000)	(\$30,000)	(\$30,000)	(\$30,000)
(\$3,010)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)
(\$6,495)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)
(\$7,740)	\$0	\$0			
\$0	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)
(\$18,605)	(\$45,000)	(\$45,000)	(\$45,000)	(\$45,000)	(\$480,000)
(\$2,852,696)	(\$2,852,696)	(\$3,276,214)	(\$2,852,696)	(\$3,023,696)	(\$3,023,696)
(\$212,827)	(\$303,900)	(\$303,900)	(\$303,900)	(\$564,000)	(\$564,000)
(\$1,527,148)	(\$1,620,800)	(\$1,620,800)	(\$1,620,800)	(\$3,008,000)	(\$3,008,000)
(\$4,691,677)	(\$4,907,896)	(\$5,331,414)	(\$4,882,787)	(\$6,697,196)	(\$7,132,196)

(\$4,691,677)	(\$4,907,896)	(\$5,331,414)	(\$4,882,787)	(\$6,697,196)	(\$7,132,196)
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(\$4,691,677)	(\$4,907,896)	(\$5,331,414)	(\$4,882,787)	(\$6,697,196)	(\$7,132,196)
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\$6,609,412	\$9,456,024	\$8,858,807	\$9,351,744	\$8,654,595	\$8,079,520
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\$6,609,412	\$9,456,024	\$8,858,807	\$9,351,744	\$8,654,595	\$8,079,520
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2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$26,106	\$0	\$0	\$0	\$0	\$0
\$4,920	\$0	\$3,615	\$5,000	\$0	\$0
\$67,126	\$0	\$52,553	\$70,000	\$0	\$0
\$18,414	\$0	\$24,885	\$32,300	\$0	\$0
\$147,651	\$0	\$97,268	\$125,000	\$0	\$0
\$26,173	\$14,500	\$25,305	\$27,000	\$14,000	\$14,000
\$13,355	\$11,500	\$22,375	\$22,375	\$13,000	\$13,000
\$303,744	\$26,000	\$226,001	\$281,675	\$27,000	\$27,000

\$1,602,731	\$1,768,111	\$1,768,111	\$1,771,549	\$1,871,702	\$1,871,702
\$100,000	\$110,000	\$110,000	\$110,000	\$120,000	\$120,000
\$241,884	\$250,000	\$250,000	\$285,000	\$610,000	\$510,000
\$1,944,615	\$2,128,111	\$2,128,111	\$2,166,549	\$2,601,702	\$2,501,702

\$25,722	\$0	\$19,116	\$21,000	\$0	\$0
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COUNTY SNOW REMOVAL

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

ENGINEERING

Fund: 03 COUNTY ROAD FUND

APPROPRIATIONS

Unit ENGINEERING

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-5020-220-00-0	H EGR OFFICE EQUIPMENT
03-HE-5020-220-02-0	H EGR PERSONAL COMPUTERS

EQUIPMENT

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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$22,307	\$0	\$17,411	\$19,000	\$0	\$0
\$12,499	\$0	\$9,746	\$10,720	\$0	\$0
\$518	\$0	\$177	\$195	\$0	\$0
\$85,971	\$0	\$44,459	\$49,000	\$0	\$0
\$2,686	\$0	\$1,420	\$1,562	\$0	\$0
\$1,208	\$0	\$1,041	\$1,145	\$0	\$0
\$150,911	\$0	\$93,370	\$102,622	\$0	\$0
\$2,399,271	\$2,154,111	\$2,447,482	\$2,550,846	\$2,628,702	\$2,528,702
\$2,399,271	\$2,154,111	\$2,447,482	\$2,550,846	\$2,628,702	\$2,528,702
\$2,399,271	\$2,154,111	\$2,447,482	\$2,550,846	\$2,628,702	\$2,528,702
\$2,399,271	\$2,154,111	\$2,447,482	\$2,550,846	\$2,628,702	\$2,528,702
\$2,399,271	\$2,154,111	\$2,447,482	\$2,550,846	\$2,628,702	\$2,528,702

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$1,272	\$0	\$0			
\$61,272	\$64,491	\$64,491	\$48,000	\$0	\$0
\$164,487	\$171,170	\$171,170	\$171,170	\$171,170	\$171,170
\$233	\$0	\$0	\$1	\$0	\$0
\$1,154	\$4,800	\$4,800	\$4,800	\$3,600	\$3,600
\$0	\$0	\$3,551	\$3,551	\$0	\$0
\$3,500	\$0	\$4,000	\$4,000	\$0	\$0
\$231,916	\$240,461	\$248,012	\$231,522	\$174,770	\$174,770
\$12,598	\$0	\$0			
\$3,870	\$0	\$0			
\$16,468	\$0	\$0			
\$15,433	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$2,145	\$2,082	\$2,082	\$2,082	\$2,082	\$2,082
\$4,704	\$3,000	\$3,968	\$3,968	\$4,000	\$4,000
\$60	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$598	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
\$1,306	\$6,300	\$6,300	\$6,300	\$3,000	\$3,000

Tuesday, December 30, 2008

ENGINEERING

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-5020-810-00-0 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 BENEFITSTotal for Unit **ENGINEERING**Total for Department **ENGINEERING****REVENUE**Unit **ENGINEERING**

03-HE-2701-550-00-0 PRIOR YEAR REFUNDS

GENERAL LEDGER/REVENUETotal for Unit **ENGINEERING**Total for Department **ENGINEERING**

County Cost for Fund - 03 - COUNTY ROAD FUND

County Cost for Department **ENGINEERING****EQUIPMENT REPAIRS - OTHER DEPTS**

Fund: 04 ROAD MACHINERY FUND

APPROPRIATIONSUnit **EQUIPMENT REPAIRS - OTHER DEPTS**

04-HD-5130-103-00-0 H ER ACCRUAL LAG PAYROLL
 04-HD-5130-130-00-0 H ER TECHNICAL
 04-HD-5130-180-00-0 H ER OVERTIME
 04-HD-5130-195-03-0 H SICK LEAVE BONUS

PERSONNEL

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$517	\$490	\$490	\$490	\$500	\$500
\$228	\$1,000	\$1,000	\$1,000	\$1,000	\$925
\$5,268	\$6,228	\$6,228	\$6,227	\$6,181	\$6,181
\$30,259	\$37,800	\$38,768	\$38,767	\$35,463	\$35,388
\$21,302	\$19,519	\$19,519	\$19,519	\$13,216	\$13,216
\$17,249	\$18,299	\$18,299	\$18,299	\$13,574	\$13,574
\$10,368	\$9,758	\$9,758	\$9,758	\$7,682	\$7,682
\$510	\$472	\$472	\$472	\$228	\$228
\$66,402	\$59,581	\$59,581	\$59,581	\$59,043	\$59,043
\$2,809	\$2,864	\$2,864	\$2,864	\$2,302	\$2,302
\$1,172	\$1,182	\$1,182	\$1,182	\$1,020	\$1,020
\$119,813	\$111,675	\$111,675	\$111,675	\$97,065	\$97,065
\$398,455	\$389,936	\$398,455	\$381,964	\$307,298	\$307,223
\$398,455	\$389,936	\$398,455	\$381,964	\$307,298	\$307,223

\$5	\$0	\$0			
\$5	\$0	\$0			
\$5	\$0	\$0			
\$5	\$0	\$0			
\$398,460	\$389,936	\$398,455	\$381,964	\$307,298	\$307,223
\$398,460	\$389,936	\$398,455	\$381,964	\$307,298	\$307,223

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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(\$1,216)	\$0	\$0			
\$37,867	\$38,972	\$38,972	\$38,972	\$38,972	\$38,972
\$445	\$0	\$0			
\$1,000	\$0	\$1,000	\$1,000	\$0	\$0
\$38,095	\$38,972	\$38,972	\$38,972	\$38,972	\$38,972

EQUIPMENT REPAIRS - OTHER DEPTS

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-5130-810-00-0 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****County Cost for Department EQUIPMENT REPAIRS - OTHER DEPTS****HIGHWAY ADMINISTRATION****Fund: 03 COUNTY ROAD FUND****APPROPRIATIONS****Unit HIGHWAY ADMINISTRATION**

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-5010-195-01-0 H ADM LONGEVITY PAYMENTS
 03-HA-5010-195-02-0 H ADM VACATION PAYOUT
 03-HA-5010-195-03-0 H SICK LEAVE BONUS

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$429	\$416	\$416	\$416	\$416	\$416
\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
\$40,429	\$40,416	\$40,416	\$40,416	\$40,416	\$40,416
\$3,583	\$3,161	\$3,161	\$3,161	\$2,947	\$2,947
\$2,668	\$2,761	\$2,761	\$2,761	\$2,843	\$2,843
\$1,745	\$1,573	\$1,573	\$1,573	\$1,713	\$1,713
\$103	\$94	\$94	\$94	\$57	\$57
\$20,247	\$18,698	\$18,698	\$18,698	\$21,783	\$21,783
\$567	\$573	\$573	\$573	\$575	\$575
\$238	\$236	\$236	\$236	\$255	\$255
\$29,150	\$27,096	\$27,096	\$27,096	\$30,173	\$30,173
\$107,675	\$106,484	\$107,484	\$107,484	\$109,561	\$109,561
\$107,675	\$106,484	\$107,484	\$107,484	\$109,561	\$109,561

(\$108,238)	(\$99,869)	(\$99,869)	(\$107,484)	(\$112,524)	(\$112,524)
(\$108,238)	(\$99,869)	(\$99,869)	(\$107,484)	(\$112,524)	(\$112,524)
(\$108,238)	(\$99,869)	(\$99,869)	(\$107,484)	(\$112,524)	(\$112,524)
(\$108,238)	(\$99,869)	(\$99,869)	(\$107,484)	(\$112,524)	(\$112,524)
(\$563)	\$6,615	\$7,615	\$0	(\$2,963)	(\$2,963)
(\$563)	\$6,615	\$7,615	\$0	(\$2,963)	(\$2,963)

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$1,161	\$0	\$0			
\$144,633	\$152,126	\$152,126	\$152,126	\$223,681	\$221,088
\$72,926	\$84,661	\$84,661	\$84,661	\$80,425	\$80,425
\$618	\$3,085	\$3,085	\$3,085	\$1,901	\$1,901
\$0	\$0	\$1,147	\$1,147	\$0	\$0
\$3,071	\$0	\$3,071	\$3,071	\$0	\$0

HIGHWAY ADMINISTRATION

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-5010-406-00-0 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-5010-422-02-0 H ADM I/D EQUIPMENT REPAIR & MAINTENANCE

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-5010-443-00-0 H ADM MILEAGE REIMBURSEMENT

03-HA-5010-445-00-0 H ADM OTHER TRAVEL REIMBURSEMENT

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-5010-810-00-0 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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$2,689	\$0	\$1,791	\$1,791	\$0	\$0
\$225,097	\$239,872	\$245,880	\$245,881	\$308,007	\$303,414
\$0	\$0	\$0	\$0	\$1,650	\$1,650
\$0	\$0	\$0	\$0	\$300	\$0
\$0	\$0	\$0	\$0	\$1,950	\$1,650
\$6,950	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
\$4,265	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
\$1,502	\$300	\$300	\$630	\$650	\$650
\$2,008	\$1,949	\$1,949	\$1,949	\$1,949	\$1,949
\$8,699	\$6,000	\$6,000	\$6,000	\$6,500	\$6,500
\$556	\$500	\$500	\$500	\$500	\$500
\$1,869	\$1,800	\$1,800	\$2,000	\$2,200	\$2,200
\$1,679	\$1,000	\$1,000	\$1,000	\$1,400	\$1,400
\$805	\$1,500	\$1,500	\$1,000	\$1,000	\$1,000
\$646	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
\$141	\$0	\$0			
\$1,446	\$1,588	\$1,588	\$1,588	\$1,700	\$1,700
\$229	\$400	\$400	\$400	\$400	\$400
\$517	\$784	\$784	\$784	\$785	\$785
\$121	\$41	\$41	\$42	\$42	\$42
\$935	\$950	\$950	\$950	\$1,085	\$1,085
\$150	\$400	\$400	\$400	\$400	\$400
\$7	\$0	\$0			
\$639	\$1,500	\$1,500	\$1,500	\$1,500	\$1,388
\$6,307	\$6,948	\$6,948	\$6,948	\$6,925	\$6,925
\$0	\$0	\$0	\$4	\$0	\$0
\$39,471	\$41,060	\$41,060	\$41,095	\$42,436	\$42,324
\$20,459	\$19,508	\$19,508	\$19,508	\$23,133	\$23,133
\$16,741	\$18,105	\$18,105	\$18,105	\$24,195	\$24,195
\$9,954	\$9,712	\$9,712	\$9,712	\$13,448	\$13,448
\$464	\$452	\$452	\$452	\$325	\$325
\$60,122	\$62,549	\$62,549	\$62,549	\$76,807	\$76,807
\$2,553	\$2,738	\$2,738	\$2,738	\$3,285	\$3,285
\$1,067	\$1,131	\$1,131	\$1,131	\$1,457	\$1,457
\$10,607	\$10,000	\$10,000	\$10,000	\$0	\$0
\$121,966	\$124,195	\$124,195	\$124,195	\$142,650	\$142,650
\$386,534	\$405,127	\$411,135	\$411,171	\$493,043	\$490,038

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-5148-120-00-0 H HSOG SUPERVISORY/ADMINISTRATIVE
03-HG-5148-130-00-0 H HSOG TECHNICAL
03-HG-5148-150-00-0 H HSOG LABORER
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-5148-810-00-0 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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$386,534	\$405,127	\$411,135	\$411,171	\$493,043	\$490,038

(\$30)	\$0	\$0			
\$0	\$0	\$0	\$0	(\$23,000)	(\$23,000)
(\$30)	\$0	\$0	\$0	(\$23,000)	(\$23,000)
(\$30)	\$0	\$0	\$0	(\$23,000)	(\$23,000)
(\$30)	\$0	\$0	\$0	(\$23,000)	(\$23,000)
\$386,504	\$405,127	\$411,135	\$411,171	\$470,043	\$467,038
\$386,504	\$405,127	\$411,135	\$411,171	\$470,043	\$467,038

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$6,119	\$0	\$4,868	\$1,454	\$0	\$0
\$54,839	\$0	\$31,772	\$9,449	\$0	\$0
\$16,983	\$0	\$8,685	\$2,989	\$0	\$0
\$2,580	\$0	\$2,000	\$1,554	\$0	\$0
\$80,520	\$0	\$47,325	\$15,446	\$0	\$0
\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
\$27,365	\$25,000	\$25,000	\$25,000	\$30,000	\$30,000
\$57,365	\$55,000	\$55,000	\$55,000	\$60,000	\$60,000
\$7,508	\$0	\$3,843	\$1,254	\$0	\$0
\$5,822	\$0	\$3,503	\$1,143	\$0	\$0
\$3,697	\$0	\$1,959	\$639	\$0	\$0
\$220	\$0	\$43	\$14	\$0	\$0
\$30,480	\$0	\$9,460	\$3,059	\$0	\$0
\$1,199	\$0	\$409	\$131	\$0	\$0
\$492	\$0	\$274	\$88	\$0	\$0
\$49,419	\$0	\$19,491	\$6,328	\$0	\$0
\$187,304	\$55,000	\$121,816	\$76,774	\$60,000	\$60,000

Tuesday, December 30, 2008

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-5130-103-00-0 H RM ACCRUAL LAG PAYROLL
 04-HR-5130-120-00-0 H RM SUPERVISORY/ADMINISTRATIVE
 04-HR-5130-130-00-0 H RM TECHNICAL
 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
 04-HR-5130-195-15-0 H EXTENDED SICK LEAVE HALF PAY

PERSONNEL

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

EQUIPMENT

04-HR-5130-408-00-0 H RM BUILDING & PROPERTY MAINTENANCE

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$187,304	\$55,000	\$121,816	\$76,774	\$60,000	\$60,000

(\$183,212)	(\$200,000)	(\$200,000)	(\$200,000)	(\$225,000)	(\$225,000)
(\$183,212)	(\$200,000)	(\$200,000)	(\$200,000)	(\$225,000)	(\$225,000)
(\$183,212)	(\$200,000)	(\$200,000)	(\$200,000)	(\$225,000)	(\$225,000)
(\$183,212)	(\$200,000)	(\$200,000)	(\$200,000)	(\$225,000)	(\$225,000)
\$4,093	(\$145,000)	(\$78,184)	(\$123,226)	(\$165,000)	(\$165,000)
\$4,093	(\$145,000)	(\$78,184)	(\$123,226)	(\$165,000)	(\$165,000)

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$9,814	\$0	\$0			
\$47,915	\$48,963	\$48,963	\$48,963	\$48,963	\$48,963
\$477,174	\$611,414	\$611,414	\$611,414	\$648,150	\$648,150
\$21,202	\$22,290	\$22,290	\$22,290	\$19,983	\$19,983
\$2,237	\$27,686	\$27,686	\$27,686	\$27,228	\$27,228
\$4,193	\$0	\$0	\$3,352	\$0	\$0
\$3,461	\$10,000	\$10,000	\$10,000	\$10,916	\$10,916
\$463	\$0	\$409	\$409	\$0	\$0
\$4,000	\$0	\$4,000	\$4,000	\$0	\$0
\$246	\$0	\$0	\$381	\$0	\$0
\$0	\$0	\$0	\$6	\$0	\$0
\$895	\$0	\$942	\$942	\$0	\$0
\$357	\$0	\$0			
\$571,955	\$720,353	\$725,704	\$729,443	\$755,240	\$755,240
\$1,596	\$0	\$1,200	\$1,200	\$0	\$0
\$515,209	\$590,000	\$601,689	\$601,689	\$435,000	\$375,000
\$516,805	\$590,000	\$602,889	\$602,889	\$435,000	\$375,000
\$13,082	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000

ROAD MACHINERY

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-5130-420-04-0	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-5130-423-02-0	H RM OTHER PHONE SERVICES
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-5130-441-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

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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$155	\$250	\$250	\$250	\$250	\$250
\$7,132	\$6,922	\$6,922	\$6,922	\$6,922	\$6,922
\$21,837	\$20,500	\$20,500	\$27,000	\$28,000	\$28,000
\$737	\$500	\$500	\$600	\$600	\$600
\$25,178	\$19,000	\$19,000	\$30,000	\$30,000	\$30,000
\$178	\$200	\$200	\$200	\$500	\$500
\$1,248	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$2,710	\$3,300	\$3,300	\$3,300	\$3,500	\$3,500
\$81	\$75	\$75	\$75	\$75	\$75
\$460	\$750	\$750	\$750	\$750	\$750
\$299,658	\$350,000	\$350,000	\$395,000	\$375,000	\$375,000
\$28	\$0	\$0			
\$1,455	\$1,450	\$1,450	\$1,450	\$1,400	\$1,400
\$193	\$300	\$300	\$300	\$300	\$300
\$428	\$392	\$392	\$233	\$235	\$235
\$96	\$200	\$200	\$200	\$220	\$220
\$627	\$750	\$750	\$750	\$750	\$750
\$327,887	\$425,000	\$870,111	\$700,000	\$750,000	\$750,000
\$322,930	\$225,000	\$225,000	\$375,000	\$350,000	\$350,000
\$66,896	\$26,000	\$28,835	\$75,000	\$75,000	\$75,000
\$8,214	\$10,009	\$10,009	\$10,009	\$9,656	\$9,656
\$392	\$150	\$150	\$185	\$150	\$150
\$1,101,601	\$1,132,248	\$1,580,194	\$1,668,724	\$1,674,808	\$1,674,808
\$52,273	\$55,700	\$55,700	\$55,700	\$57,111	\$57,111
\$41,576	\$50,579	\$50,579	\$50,579	\$58,222	\$58,222
\$25,469	\$27,728	\$27,728	\$27,728	\$33,200	\$33,200
\$1,432	\$1,578	\$1,578	\$1,578	\$1,064	\$1,064
\$208,283	\$226,800	\$226,800	\$226,800	\$287,325	\$287,325
\$7,919	\$9,572	\$9,572	\$9,572	\$10,767	\$10,767
\$3,294	\$3,951	\$3,951	\$3,951	\$4,773	\$4,773
\$340,246	\$375,908	\$375,908	\$375,908	\$452,462	\$452,462
\$2,530,607	\$2,818,509	\$3,284,694	\$3,376,964	\$3,317,510	\$3,257,510
\$2,530,607	\$2,818,509	\$3,284,694	\$3,376,964	\$3,317,510	\$3,257,510

(\$130,000)	(\$140,000)	(\$140,000)	(\$140,000)	(\$140,000)	(\$140,000)
(\$26,655)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)

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ROAD MACHINERY

04-HR-2414-550-00-0	H LR RM EQUIP RENTAL OTHER GOVERNMENTS
04-HR-2655-550-00-0	H LR RM MINOR SALES
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/REVENUETotal 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-5144-103-00-0	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
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-5144-406-00-0	H SNOW MACHINERY RENTAL
03-HS-5144-423-06-0	H I/D OTHER PHONE SERVICES
03-HS-5144-454-00-0	H SNOW HIGHWAY & BRIDGE SUPPLIES
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-5144-810-00-0	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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)
(\$641)	\$0	\$0			
(\$21,497)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)
(\$398,506)	(\$400,000)	(\$400,000)	(\$400,000)	(\$500,000)	(\$500,000)
(\$1,673,416)	(\$1,708,000)	(\$1,708,000)	(\$1,708,000)	(\$1,718,000)	(\$1,718,000)
(\$2,280,714)	(\$2,305,000)	(\$2,305,000)	(\$2,305,000)	(\$2,415,000)	(\$2,415,000)
(\$2,280,714)	(\$2,305,000)	(\$2,305,000)	(\$2,305,000)	(\$2,415,000)	(\$2,415,000)
(\$2,280,714)	(\$2,305,000)	(\$2,305,000)	(\$2,305,000)	(\$2,415,000)	(\$2,415,000)
\$249,893	\$513,509	\$979,694	\$1,071,964	\$902,510	\$842,510
\$249,893	\$513,509	\$979,694	\$1,071,964	\$902,510	\$842,510

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$7,783	\$0	\$0			
\$8,117	\$0	\$4,392	\$5,525	\$0	\$0
\$50,366	\$0	\$31,779	\$38,398	\$0	\$0
\$10,679	\$0	\$301	\$1,000	\$0	\$0
\$129,555	\$0	\$58,801	\$68,563	\$0	\$0
\$19,782	\$11,000	\$16,937	\$7,024	\$8,000	\$8,000
\$10,254	\$9,500	\$13,456	\$10,000	\$10,000	\$10,000
\$236,536	\$20,500	\$125,666	\$130,510	\$18,000	\$18,000
\$130,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000
\$107	\$98	\$98	\$98	\$100	\$100
\$65,298	\$0	\$0			
\$281,477	\$300,000	\$488,191	\$420,000	\$550,275	\$550,275
\$865,011	\$1,200,000	\$1,435,000	\$1,467,000	\$1,760,000	\$1,760,000
\$6,054	\$6,921	\$6,921	\$5,440	\$7,093	\$7,093
\$1,347,946	\$1,647,019	\$2,070,210	\$2,032,538	\$2,457,468	\$2,457,468
\$21,150	\$0	\$10,152	\$10,152	\$0	\$0
\$17,426	\$0	\$9,324	\$9,324	\$0	\$0
\$10,253	\$0	\$5,176	\$5,176	\$0	\$0
\$394	\$0	\$77	\$77	\$0	\$0

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STATE SNOW REMOVAL

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**

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$63,046	\$0	\$18,979	\$18,979	\$0	\$0
\$2,008	\$0	\$630	\$630	\$0	\$0
\$905	\$0	\$435	\$435	\$0	\$0
\$115,181	\$0	\$44,773	\$44,773	\$0	\$0
\$1,699,663	\$1,667,519	\$2,240,650	\$2,207,821	\$2,475,468	\$2,475,468
\$1,699,663	\$1,667,519	\$2,240,650	\$2,207,821	\$2,475,468	\$2,475,468

(\$1,740,145)	(\$1,800,000)	(\$2,300,000)	(\$2,207,821)	(\$2,632,468)	(\$2,632,468)
(\$1,740,145)	(\$1,800,000)	(\$2,300,000)	(\$2,207,821)	(\$2,632,468)	(\$2,632,468)
(\$1,740,145)	(\$1,800,000)	(\$2,300,000)	(\$2,207,821)	(\$2,632,468)	(\$2,632,468)
(\$1,740,145)	(\$1,800,000)	(\$2,300,000)	(\$2,207,821)	(\$2,632,468)	(\$2,632,468)
(\$40,482)	(\$132,481)	(\$59,350)	\$0	(\$157,000)	(\$157,000)
(\$40,482)	(\$132,481)	(\$59,350)	\$0	(\$157,000)	(\$157,000)
\$10,006,588	\$12,647,841	\$12,965,655	\$13,644,463	\$12,638,185	\$11,900,030

INDIGENT DEFENSE

ADMINS INDIGENT DEFENDANTS

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit ADMINS INDIGENT DEFENDANTS

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-I2-1170-103-00-0 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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$9,926	\$8,500	\$8,500	\$7,500	\$7,500	\$7,500
\$170,569	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000
\$173,710	\$190,000	\$190,000	\$190,000	\$180,000	\$180,000
\$183,248	\$225,000	\$225,000	\$225,000	\$200,000	\$200,000
\$537,453	\$598,500	\$598,500	\$597,500	\$562,500	\$562,500
\$537,453	\$598,500	\$598,500	\$597,500	\$562,500	\$562,500
\$537,453	\$598,500	\$598,500	\$597,500	\$562,500	\$562,500

(\$351)	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)
(\$354,020)	(\$354,020)	(\$354,020)	(\$398,279)	(\$398,279)	(\$398,279)
(\$29,585)	(\$18,709)	(\$18,709)	(\$26,389)	(\$18,709)	(\$18,709)
(\$383,956)	(\$373,229)	(\$373,229)	(\$425,168)	(\$417,488)	(\$417,488)
(\$383,956)	(\$373,229)	(\$373,229)	(\$425,168)	(\$417,488)	(\$417,488)
(\$383,956)	(\$373,229)	(\$373,229)	(\$425,168)	(\$417,488)	(\$417,488)
\$153,497	\$225,271	\$225,271	\$172,332	\$145,012	\$145,012
\$153,497	\$225,271	\$225,271	\$172,332	\$145,012	\$145,012

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$1,478	\$0	\$0			
\$224,562	\$237,103	\$237,103	\$237,103	\$238,588	\$238,588
\$73,368	\$77,216	\$77,216	\$77,216	\$77,216	\$77,216

CONFLICT DEFENDERS

01-12-1170-195-03-0 I CONFLICT DEF SICK LEAVE BONUS
PERSONNEL

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

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
01-12-1170-422-02-0 I/D CONFLICT DEF EQUIP REPAIR & MAINT
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
01-12-1170-423-06-0 I/D OTHER PHONE SERVICES
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
01-12-1170-430-07-0 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

01-12-1170-810-00-0 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

Unit CONFLICT DEFENDERS

01-12-1265-550-00-0 I CONFLICT DEF ATTORNEY FEES

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$6,000	\$0	\$6,000	\$6,000	\$0	\$0
\$305,408	\$314,319	\$320,319	\$320,319	\$315,804	\$315,804
\$0	\$0	\$1,250	\$1,250	\$1,250	\$0
\$0	\$0	\$1,250	\$1,250	\$1,250	\$0
\$725	\$4,000	\$4,000	\$2,000	\$3,000	\$3,000
\$2,575	\$2,499	\$2,499	\$2,499	\$2,500	\$2,500
\$0	\$350	\$350	\$0	\$0	\$0
\$1,670	\$2,600	\$2,600	\$1,500	\$1,500	\$1,500
\$773	\$900	\$900	\$900	\$900	\$900
\$111	\$100	\$100	\$100	\$100	\$100
\$196	\$0	\$0			
\$1,320	\$1,284	\$1,284	\$1,284	\$1,300	\$1,300
\$911	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
\$169	\$0	\$0	\$0	\$0	\$0
\$2,587	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650
\$5,001	\$4,000	\$4,000	\$3,000	\$3,000	\$3,000
\$60	\$60	\$60	\$0	\$0	\$0
\$355	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$3,735	\$8,800	\$8,800	\$6,000	\$6,000	\$6,000
\$7,412	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
\$26	\$400	\$400	\$400	\$400	\$370
\$7,205	\$8,376	\$8,376	\$8,376	\$8,242	\$8,242
\$34,830	\$46,119	\$46,119	\$38,809	\$39,692	\$39,662
\$27,937	\$25,499	\$25,499	\$25,499	\$23,882	\$23,882
\$22,538	\$23,582	\$23,582	\$23,582	\$24,477	\$24,477
\$13,596	\$12,693	\$12,693	\$12,693	\$13,882	\$13,882
\$612	\$567	\$567	\$567	\$341	\$341
\$90,181	\$82,831	\$82,831	\$82,831	\$96,514	\$96,514
\$3,370	\$3,437	\$3,437	\$3,437	\$3,453	\$3,453
\$1,406	\$1,418	\$1,418	\$1,418	\$1,531	\$1,531
\$159,641	\$150,027	\$150,027	\$150,027	\$164,080	\$164,080
\$499,879	\$510,465	\$517,715	\$510,405	\$520,826	\$519,546
\$499,879	\$510,465	\$517,715	\$510,405	\$520,826	\$519,546
(\$8,238)	(\$1,000)	(\$1,000)	(\$600)	(\$600)	(\$600)

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CONFLICT DEFENDERS

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-1170-103-00-0 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

PERSONNEL

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
 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-1170-423-06-0 I I/D OTHER PHONE SERVICES
 01-IP-1170-424-02-0 I PDP I/D POSTAGE

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$0	\$0	\$0	(\$34)	\$0	\$0
(\$8,238)	(\$1,000)	(\$1,000)	(\$634)	(\$600)	(\$600)
(\$8,238)	(\$1,000)	(\$1,000)	(\$634)	(\$600)	(\$600)
(\$8,238)	(\$1,000)	(\$1,000)	(\$634)	(\$600)	(\$600)
\$491,641	\$509,465	\$516,715	\$509,771	\$520,226	\$518,946
\$491,641	\$509,465	\$516,715	\$509,771	\$520,226	\$518,946

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$3,157	\$0	\$0	\$0	\$0	\$0
\$308,784	\$393,602	\$393,602	\$393,602	\$397,198	\$348,912
\$118,424	\$123,713	\$78,717	\$78,717	\$105,029	\$78,717
\$1,777	\$1,800	\$1,800			
\$15,112	\$0	\$0			
\$4,000	\$0	\$3,000	\$3,000	\$0	\$0
\$1,165	\$0	\$1,176	\$1,176	\$0	\$0
\$452,419	\$519,115	\$478,295	\$476,495	\$502,227	\$427,629

\$0	\$0	\$1,350	\$1,329	\$3,987	\$0
\$0	\$0	\$1,350	\$1,329	\$3,987	\$0

\$977	\$4,000	\$4,000	\$2,000	\$4,000	\$4,000
\$4,291	\$4,165	\$4,165	\$4,165	\$4,165	\$4,165
\$592	\$350	\$350	\$300	\$300	\$300
\$4,809	\$3,500	\$3,440	\$3,050	\$3,050	\$3,050
\$0	\$150	\$150			
\$0	\$0	\$660	\$658	\$1,795	\$0
\$1,833	\$1,400	\$1,400	\$2,200	\$2,200	\$2,200
\$2,235	\$250	\$250	\$339	\$340	\$340
\$223	\$0	\$0	\$91	\$0	\$0
\$1,680	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
\$1,343	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900
\$254	\$0	\$0			
\$5,221	\$4,430	\$4,430	\$4,200	\$4,510	\$4,510

PUBLIC DEFENDER PROGRAM

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-1170-810-00-0	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
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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

County Cost for Division INDIGENT DEFENSE

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$8,595	\$4,500	\$4,500	\$6,000	\$9,500	\$9,500
\$0	\$60	\$60			
\$570	\$500	\$500	\$500	\$500	\$500
\$30	\$30	\$30	\$30	\$0	\$0
\$1,138	\$200	\$200			
\$6,485	\$0	\$0			
\$17,476	\$17,000	\$17,000	\$23,000	\$25,000	\$25,000
\$12,752	\$10,000	\$10,000	\$15,000	\$18,120	\$18,120
\$0	\$500	\$500	\$500	\$0	\$0
\$9,558	\$14,426	\$14,426	\$14,426	\$12,240	\$12,240
\$80,063	\$69,161	\$69,761	\$80,159	\$89,420	\$87,625
\$40,227	\$42,111	\$42,111	\$42,111	\$37,980	\$32,630
\$33,543	\$39,234	\$39,234	\$39,234	\$39,015	\$33,593
\$19,579	\$20,963	\$20,963	\$20,963	\$22,076	\$18,940
\$910	\$944	\$944	\$944	\$569	\$467
\$119,390	\$114,802	\$114,802	\$114,802	\$161,919	\$133,210
\$4,736	\$5,155	\$5,155	\$5,155	\$5,755	\$4,857
\$1,974	\$2,128	\$2,128	\$2,128	\$2,551	\$2,154
\$220,360	\$225,337	\$225,337	\$225,337	\$269,865	\$225,851
\$752,842	\$813,613	\$774,743	\$783,320	\$865,499	\$741,105
\$752,842	\$813,613	\$774,743	\$783,320	\$865,499	\$741,105
\$2,177	(\$750)	(\$750)	(\$750)	(\$1,000)	(\$1,000)
\$2,177	(\$750)	(\$750)	(\$750)	(\$1,000)	(\$1,000)
\$2,177	(\$750)	(\$750)	(\$750)	(\$1,000)	(\$1,000)
\$2,177	(\$750)	(\$750)	(\$750)	(\$1,000)	(\$1,000)
\$755,018	\$812,863	\$773,993	\$782,570	\$864,499	\$740,105
\$755,018	\$812,863	\$773,993	\$782,570	\$864,499	\$740,105
\$1,400,157	\$1,547,599	\$1,515,979	\$1,464,673	\$1,529,737	\$1,404,063

OFFICE FOR THE AGING

MEDICAID DISEASE & CARE MGMT DEMO

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit MEDICAID DISEASE & CARE MNGMT.

01-OM-6772-103-00-0 O CMD LAG PAYROLL
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 MANAGEMENT
GENERAL LEDGER/REVENUE

Total for Unit MEDICAID DISEASE & CARE MNGMT.

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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(\$125)	\$0	\$0			
\$575	\$2,600	\$2,600			
\$450	\$2,600	\$2,600			

\$0	\$0	\$1,000	\$748	\$0	\$0
\$0	\$0	\$1,000	\$748	\$0	\$0

\$674	\$500	\$2,000	\$300	\$0	\$0
\$0	\$12	\$12	\$12	\$150	\$150
\$30	\$100	\$1,000	\$100	\$50	\$50
\$858	\$700	\$5,479	\$1,500	\$200	\$200
\$98	\$0	\$500	\$150	\$90	\$90
\$32	\$24	\$24	\$50	\$50	\$50
\$0	\$0	\$28,558			
\$103,017	\$26,458	\$110,000	\$116,842	\$33,000	\$33,000
\$0	\$0	\$32,000	\$3,000	\$500	\$500
\$0	\$0	\$5,000	\$500	\$50	\$50
\$623	\$100	\$1,000	\$800	\$200	\$200
\$221	\$200	\$1,000	\$400	\$50	\$46
\$105,553	\$28,094	\$186,573	\$123,654	\$34,340	\$34,336

\$34	\$201	\$201			
\$26	\$105	\$105			
\$60	\$306	\$306			

\$106,063	\$31,000	\$190,479	\$124,402	\$34,340	\$34,336
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\$106,063	\$31,000	\$190,479	\$124,402	\$34,340	\$34,336
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(\$150,048)	(\$31,000)	(\$190,000)	(\$167,682)	(\$27,000)	(\$27,000)
(\$150,048)	(\$31,000)	(\$190,000)	(\$167,682)	(\$27,000)	(\$27,000)

(\$150,048)	(\$31,000)	(\$190,000)	(\$167,682)	(\$27,000)	(\$27,000)
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MEDICAID DISEASE & CARE MGMT DEMO

Total for Department MEDICAID DISEASE & CARE MGMT DEMO

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department MEDICAID DISEASE & CARE MGMT DEMO

NATIONAL COUNCIL ON AGING

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit NATIONAL COUNCIL ON AGING

01-01-6772-103-00-0 O NCOA ACCRUAL LAG PAYROLL
 01-01-6772-110-00-0 O NCOA DIRECT SERVICE WORKERS

PERSONNEL

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
 01-01-6772-423-01-0 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
 01-01-6772-424-02-0 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
 01-01-6772-460-T5-0 O NCOA TITLE V PAYMENTS

CONTRACTUAL

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

EMPLOYEE BENEFITS

Total for Unit NATIONAL COUNCIL ON AGING

Tuesday, December 30, 2008

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
(\$150,048)	(\$31,000)	(\$190,000)	(\$167,682)	(\$27,000)	(\$27,000)
(\$43,985)	\$0	\$479	(\$43,280)	\$7,340	\$7,336
(\$43,985)	\$0	\$479	(\$43,280)	\$7,340	\$7,336

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$1,406	\$0	\$0			
\$13,388	\$15,098	\$15,098	\$15,098	\$15,099	\$15,099
\$14,794	\$15,098	\$15,098	\$15,098	\$15,099	\$15,099

\$0	\$200	\$200	\$200	\$200	\$200
\$107	\$146	\$146	\$146	\$203	\$203
\$53	\$150	\$150	\$150	\$150	\$150
\$153	\$150	\$150	\$150	\$180	\$180
\$383	\$380	\$380	\$380	\$380	\$380
\$30	\$30	\$30	\$30	\$30	\$30
\$308	\$350	\$350	\$320	\$320	\$320
\$292	\$400	\$400	\$360	\$360	\$360
\$150	\$300	\$300	\$210	\$450	\$450
\$0	\$120	\$120	\$120	\$240	\$240
\$2,428	\$2,600	\$2,600	\$2,000	\$2,800	\$2,800
\$130,598	\$128,490	\$128,490	\$128,490	\$148,507	\$148,507
\$134,501	\$133,316	\$133,316	\$132,556	\$153,820	\$153,820

\$1,255	\$1,225	\$1,225	\$1,225	\$1,142	\$1,142
\$11,022	\$11,060	\$11,060	\$11,060	\$1,165	\$1,165
\$6,590	\$5,799	\$5,799	\$5,799	\$664	\$664
\$33	\$33	\$33	\$12	\$20	\$20
\$2,882	\$0	\$0	\$770	\$0	\$0
\$5,035	\$4,951	\$4,951	\$4,951	\$5,770	\$5,770
\$184	\$201	\$201	\$117	\$202	\$202
\$77	\$83	\$83	\$83	\$89	\$89
\$27,079	\$23,352	\$23,352	\$24,017	\$9,052	\$9,052

\$176,375	\$171,766	\$171,766	\$171,671	\$177,971	\$177,971
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NATIONAL COUNCIL ON AGING

Total for Department NATIONAL COUNCIL ON AGING

REVENUE

Unit NATIONAL COUNCIL ON AGING

01-01-4772-570-00-0 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-6772-103-00-0 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-6772-195-01-0 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-6772-230-00-0 O NUTR AUTOMOTIVE EQUIPMENT
 01-ON-6772-260-00-0 O NUTR OTHER EQUIPMENT

EQUIPMENT

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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$176,375	\$171,766	\$171,766	\$171,671	\$177,971	\$177,971

(\$182,663)	(\$177,465)	(\$177,465)	(\$179,977)	(\$206,130)	(\$206,130)
(\$182,663)	(\$177,465)	(\$177,465)	(\$179,977)	(\$206,130)	(\$206,130)
(\$182,663)	(\$177,465)	(\$177,465)	(\$179,977)	(\$206,130)	(\$206,130)
(\$182,663)	(\$177,465)	(\$177,465)	(\$179,977)	(\$206,130)	(\$206,130)
(\$6,288)	(\$5,699)	(\$5,699)	(\$8,306)	(\$28,159)	(\$28,159)
(\$6,288)	(\$5,699)	(\$5,699)	(\$8,306)	(\$28,159)	(\$28,159)

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$2,390	\$0	\$0			
\$38,516	\$40,568	\$40,568	\$40,568	\$40,568	\$40,568
\$40,145	\$41,396	\$41,396	\$41,396	\$41,396	\$41,396
\$292,530	\$313,215	\$313,215	\$300,000	\$307,779	\$307,779
\$12,946	\$5,814	\$5,814	\$17,000	\$5,814	\$5,814
\$1,730	\$2,838	\$2,838	\$3,242	\$3,600	\$3,600
\$0	\$0	\$502	\$502	\$0	\$0
\$9,677	\$0	\$8,988	\$8,988	\$0	\$0
\$0	\$0	\$0	\$2,279	\$0	\$0
\$1,034	\$0	\$0	\$1,308	\$0	\$0
\$398,967	\$403,831	\$413,321	\$415,283	\$399,157	\$399,157

\$30,066	\$16,500	\$17,114	\$16,500	\$17,500	\$17,500
\$16,185	\$0	\$30,659	\$30,659	\$7,000	\$7,000
\$46,251	\$16,500	\$47,773	\$47,159	\$24,500	\$24,500

\$22,440	\$22,440	\$22,440	\$22,860	\$23,280	\$23,280
\$0	\$100	\$100			
\$7,166	\$6,910	\$6,910	\$6,910	\$6,910	\$6,910
\$501	\$750	\$750	\$1,000	\$750	\$750

NUTRITION

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-6772-424-02-0	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-6772-430-04-0	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 TRAINING SUPPLIES

CONTRACTUAL

01-ON-6772-810-00-0	O RETIREMENT
01-ON-6772-830-00-0	O SOCIAL SECURITY
01-ON-6772-840-00-0	O WORKMENS COMPENSATION
01-ON-6772-845-00-0	O GROUP LIFE INSURANCE
01-ON-6772-860-00-0	O HOSPITAL & MEDICAL INSURANCE
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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$37	\$100	\$100	\$200	\$200	\$200
\$0	\$0	\$0	\$0	\$500	\$500
\$14,488	\$14,000	\$14,000	\$16,000	\$16,000	\$16,000
\$459	\$380	\$380	\$400	\$400	\$400
\$2,728	\$2,704	\$2,704	\$2,832	\$2,832	\$2,832
\$150	\$150	\$150	\$150	\$150	\$150
\$143	\$150	\$150	\$160	\$160	\$160
\$141	\$155	\$155	\$150	\$150	\$150
\$28	\$28	\$28	\$28	\$28	\$28
\$215	\$100	\$100	\$100	\$100	\$100
\$36,614	\$32,500	\$32,500	\$37,000	\$41,500	\$41,500
\$30	\$90	\$90	\$90	\$90	\$90
\$3,590	\$8,320	\$7,706	\$5,000	\$8,320	\$8,320
\$306	\$408	\$408	\$408	\$408	\$408
\$31,921	\$34,430	\$34,430	\$34,430	\$36,230	\$36,230
\$902	\$1,000	\$1,000	\$1,000	\$1,200	\$1,200
\$1,083	\$1,200	\$1,200	\$1,700	\$2,000	\$2,000
\$1,241	\$1,700	\$1,700	\$2,400	\$2,700	\$2,700
\$102	\$200	\$200	\$600	\$700	\$700
\$6,608	\$6,827	\$6,827	\$6,955	\$6,955	\$6,955
\$13,789	\$13,000	\$13,000	\$20,000	\$21,000	\$21,000
\$5,989	\$7,450	\$7,450	\$7,500	\$8,000	\$8,000
\$7	\$200	\$200	\$200	\$200	\$185
\$256,063	\$245,000	\$245,000	\$280,000	\$295,000	\$295,000
\$406,741	\$400,292	\$399,678	\$448,073	\$475,763	\$475,748
\$31,665	\$29,408	\$29,408	\$29,408	\$26,090	\$26,090
\$28,002	\$28,749	\$28,749	\$28,749	\$29,441	\$29,441
\$17,661	\$16,310	\$16,310	\$16,310	\$17,548	\$17,548
\$2,119	\$1,983	\$1,983	\$725	\$1,195	\$1,195
\$309,955	\$285,697	\$285,697	\$285,697	\$326,803	\$326,803
\$11,658	\$12,029	\$12,029	\$12,029	\$12,085	\$12,085
\$4,868	\$4,965	\$4,965	\$4,965	\$5,612	\$5,612
\$405,928	\$379,141	\$379,141	\$377,883	\$418,774	\$418,774
\$1,257,887	\$1,199,764	\$1,239,913	\$1,288,398	\$1,318,194	\$1,318,179
\$1,257,887	\$1,199,764	\$1,239,913	\$1,288,398	\$1,318,194	\$1,318,179

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-6772-103-00-0	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
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-6772-420-17-0	O POE PRINTERS
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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
(\$15,007)	\$0	(\$30,659)	(\$30,659)	\$0	\$0
(\$171,807)	(\$161,000)	(\$161,000)	(\$165,000)	(\$165,000)	(\$165,000)
(\$189,940)	(\$183,969)	(\$183,969)	(\$230,354)	(\$230,354)	(\$230,354)
(\$7,579)	(\$7,526)	(\$7,526)	(\$7,421)	(\$7,421)	(\$7,421)
(\$154,166)	(\$154,013)	(\$154,013)	(\$154,899)	(\$154,899)	(\$154,899)
(\$64,604)	(\$64,293)	(\$64,293)	(\$65,678)	(\$65,678)	(\$65,678)
(\$23,312)	(\$22,000)	(\$22,000)	(\$23,312)	(\$22,000)	(\$22,000)
(\$88,368)	(\$86,700)	(\$86,700)	(\$93,761)	(\$93,761)	(\$93,761)
(\$714,783)	(\$679,501)	(\$710,160)	(\$771,084)	(\$739,113)	(\$739,113)

(\$714,783)	(\$679,501)	(\$710,160)	(\$771,084)	(\$739,113)	(\$739,113)
(\$714,783)	(\$679,501)	(\$710,160)	(\$771,084)	(\$739,113)	(\$739,113)

\$543,104	\$520,263	\$529,753	\$517,314	\$579,081	\$579,066
\$543,104	\$520,263	\$529,753	\$517,314	\$579,081	\$579,066

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$1,534	\$0	\$0			
\$21,949	\$37,471	\$37,471	\$37,471	\$37,471	\$37,471
\$346	\$600	\$600	\$600	\$600	\$600
\$23,830	\$38,071	\$38,071	\$38,071	\$38,071	\$38,071

\$844	\$1,126	\$1,126	\$2,361	\$3,408	\$3,408
\$3,433	\$1,000	\$1,000	\$1,422	\$1,400	\$1,400
\$0	\$416	\$416	\$416	\$416	\$416
\$1,370	\$4,300	\$4,300	\$4,300	\$1,500	\$1,500
\$0	\$1,708	\$1,708			
\$5,362	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$2,693	\$0	\$0			
\$1,807	\$0	\$0			
\$0	\$750	\$750	\$750	\$750	\$750
\$675	\$360	\$360	\$420	\$420	\$420
\$0	\$1,800	\$1,800			
\$0	\$30	\$30			

POINT OF ENTRY PROGRAM

01-OP-6772-423-04-0	O POE 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-6772-810-00-0	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
01-OP-3772-560-00-0	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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$194	\$240	\$240	\$500	\$500	\$500
\$0	\$0	\$0	\$1,800	\$1,800	\$1,800
\$51	\$720	\$720	\$500	\$200	\$200
\$1,521	\$3,050	\$7,629	\$6,500	\$3,000	\$3,000
\$0	\$0	\$0	\$500	\$1,000	\$1,000
\$1,065	\$600	\$600	\$1,000	\$1,200	\$1,200
\$581	\$700	\$700	\$750	\$750	\$694
\$5,128	\$1,750	\$1,750	\$1,910	\$2,000	\$2,000
\$24,725	\$19,550	\$24,129	\$24,129	\$19,344	\$19,288
\$2,091	\$3,088	\$3,088	\$3,088	\$2,879	\$2,879
\$1,809	\$2,938	\$2,938	\$2,938	\$3,042	\$3,042
\$1,026	\$1,538	\$1,538	\$1,538	\$1,673	\$1,673
\$63	\$94	\$94	\$94	\$57	\$57
\$5,970	\$8,912	\$8,912	\$8,912	\$10,389	\$10,389
\$357	\$573	\$573	\$573	\$575	\$575
\$144	\$236	\$236	\$236	\$255	\$255
\$11,460	\$17,379	\$17,379	\$17,379	\$18,870	\$18,870
\$60,015	\$75,000	\$79,579	\$79,579	\$76,285	\$76,229
\$60,015	\$75,000	\$79,579	\$79,579	\$76,285	\$76,229

(\$82,859)	(\$75,000)	(\$75,000)	(\$79,579)	(\$77,878)	(\$77,878)
\$0	\$0	\$0			
(\$82,859)	(\$75,000)	(\$75,000)	(\$79,579)	(\$77,878)	(\$77,878)
(\$82,859)	(\$75,000)	(\$75,000)	(\$79,579)	(\$77,878)	(\$77,878)
(\$82,859)	(\$75,000)	(\$75,000)	(\$79,579)	(\$77,878)	(\$77,878)
(\$22,844)	\$0	\$4,579	\$0	(\$1,593)	(\$1,649)
(\$22,844)	\$0	\$4,579	\$0	(\$1,593)	(\$1,649)

PROGRAMS FOR THE AGING

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit PROGRAMS FOR THE AGING

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-6772-190-00-0	O PFA TEMPORARY & 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-6772-407-00-0	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
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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$1,426	\$0	\$0			
\$158,770	\$164,483	\$164,483	\$164,483	\$164,483	\$164,483
\$51,342	\$54,040	\$54,040	\$54,040	\$54,040	\$54,040
\$122,684	\$127,512	\$127,512	\$119,493	\$127,512	\$127,512
\$22,787	\$27,287	\$27,287	\$23,135	\$24,013	\$24,013
\$531	\$0	\$0			
\$4,084	\$7,597	\$7,597	\$7,320	\$7,800	\$7,800
\$6,669	\$0	\$5,615	\$5,615	\$0	\$0
\$989	\$0	\$0	\$1,039	\$0	\$0
\$0	\$0	\$0	\$64	\$0	\$0
\$369,283	\$380,919	\$386,534	\$375,189	\$377,848	\$377,848

\$751	\$1,126	\$1,126	\$3,971	\$6,815	\$6,815
\$44,986	\$43,111	\$43,111	\$43,111	\$43,111	\$43,111
\$40,791	\$43,954	\$43,954	\$43,954	\$43,824	\$43,824
\$10,136	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
\$3,398	\$3,772	\$3,772	\$3,772	\$3,772	\$3,772
\$0	\$2,348	\$2,348	\$2,348	\$2,348	\$2,348
\$4,454	\$4,315	\$4,315	\$4,315	\$4,315	\$4,315
\$592	\$2,100	\$2,100	\$2,000	\$3,600	\$3,600
\$4,383	\$5,000	\$5,000	\$5,000	\$5,400	\$5,400
\$0	\$0	\$0	\$604	\$0	\$0
\$190	\$190	\$190	\$210	\$190	\$190
\$2,436	\$2,250	\$2,250	\$2,017	\$2,200	\$2,200
\$2,291	\$2,000	\$2,000	\$2,000	\$2,500	\$2,500
\$785	\$800	\$800	\$800	\$800	\$800
\$180	\$180	\$180	\$180	\$180	\$180
\$259	\$320	\$320	\$275	\$300	\$300
\$114	\$100	\$100	\$100	\$115	\$115
\$926	\$332	\$332	\$332	\$360	\$360
\$2,056	\$2,300	\$2,300	\$3,200	\$3,300	\$3,300
\$202	\$189	\$189	\$213	\$225	\$225
\$3,985	\$2,700	\$2,700	\$2,809	\$2,809	\$2,809
\$10,143	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
\$0	\$120	\$120	\$30	\$90	\$90
\$10,675	\$5,725	\$5,725	\$5,725	\$6,000	\$6,000

PROGRAMS FOR THE AGING

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-6772-443-00-0	O PFA MILEAGE REIMBURSEMENT
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-6772-810-00-0	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-6772-850-00-0	OA UNEMPLOYMENT 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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$1,416	\$1,752	\$1,752	\$828	\$1,440	\$1,440
\$99,683	\$100,504	\$100,504	\$68,722	\$70,784	\$70,784
\$37,415	\$23,871	\$23,871	\$72,200	\$74,366	\$74,366
\$12,001	\$14,008	\$14,008	\$13,440	\$14,010	\$14,010
\$272,029	\$273,818	\$273,818	\$281,972	\$290,431	\$290,431
\$7,459	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
\$2,102	\$1,783	\$1,783	\$2,250	\$2,300	\$2,300
\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800
\$2,953	\$3,200	\$3,200	\$3,610	\$3,840	\$3,840
\$25	\$0	\$0			
\$2,856	\$3,836	\$3,836	\$3,550	\$3,800	\$3,800
\$7,052	\$8,997	\$8,997	\$4,515	\$6,000	\$6,000
\$58,691	\$57,476	\$57,476	\$65,145	\$69,700	\$69,700
\$624	\$1,000	\$1,000	\$500	\$500	\$500
\$578	\$475	\$475	\$556	\$600	\$555
\$0	\$700	\$700	\$700	\$700	\$700
\$17,015	\$22,308	\$22,308	\$21,239	\$22,308	\$22,308
\$3,413	\$4,000	\$4,000	\$3,413	\$3,600	\$3,600
\$15,483	\$18,930	\$18,930	\$18,929	\$17,911	\$17,911
\$687,327	\$694,390	\$694,390	\$723,335	\$749,344	\$749,299
\$33,727	\$30,904	\$30,904	\$30,246	\$28,482	\$28,482
\$28,168	\$29,998	\$29,998	\$29,398	\$29,315	\$29,315
\$17,210	\$16,284	\$16,284	\$15,948	\$16,555	\$16,555
\$1,089	\$1,006	\$1,006	\$998	\$606	\$606
\$2,612	\$0	\$0			
\$150,756	\$138,143	\$138,143	\$136,864	\$160,971	\$160,971
\$5,433	\$5,527	\$5,527	\$5,451	\$5,553	\$5,553
\$2,502	\$2,518	\$2,518	\$2,467	\$2,717	\$2,717
\$241,495	\$224,380	\$224,380	\$221,372	\$244,199	\$244,199
\$1,298,105	\$1,299,689	\$1,305,304	\$1,319,896	\$1,371,391	\$1,371,346
\$1,298,105	\$1,299,689	\$1,305,304	\$1,319,896	\$1,371,391	\$1,371,346

\$0	\$0	\$0	(\$308)	\$0	\$0
(\$995)	(\$1,200)	(\$1,200)	(\$600)	(\$600)	(\$600)
(\$484)	(\$300)	(\$300)	(\$150)	(\$200)	(\$200)
(\$2,006)	(\$1,700)	(\$1,700)	(\$900)	(\$1,000)	(\$1,000)

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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
(\$6,436)	(\$7,000)	(\$7,000)	(\$7,300)	(\$7,500)	(\$7,500)
(\$1,941)	(\$2,000)	(\$2,000)	\$0	\$0	\$0
(\$35,895)	(\$28,000)	(\$28,000)	(\$35,340)	(\$35,000)	(\$35,000)
(\$120,638)	(\$125,083)	(\$125,083)	(\$123,922)	(\$125,083)	(\$125,083)
(\$327,339)	(\$313,023)	(\$313,023)	(\$331,845)	(\$313,023)	(\$313,023)
(\$5,274)	(\$5,211)	(\$5,211)	(\$5,211)	(\$5,211)	(\$5,211)
(\$52,492)	(\$50,000)	(\$50,000)	(\$50,000)	(\$49,830)	(\$49,830)
(\$4,424)	(\$4,664)	(\$4,664)	(\$4,664)	(\$4,570)	(\$4,570)
(\$11,022)	(\$11,000)	(\$11,000)	(\$10,912)	(\$10,912)	(\$10,912)
(\$45,943)	(\$53,434)	(\$53,434)	(\$59,220)	(\$53,246)	(\$53,246)
(\$124,733)	(\$120,468)	(\$120,468)	(\$120,350)	(\$120,177)	(\$120,177)
(\$31,778)	(\$30,000)	(\$30,000)	(\$42,925)	(\$43,142)	(\$43,142)
(\$22,553)	(\$30,205)	(\$30,205)	(\$26,006)	(\$30,205)	(\$30,205)
(\$10,367)	(\$10,367)	(\$10,367)	(\$10,367)	(\$10,461)	(\$10,461)
(\$40,585)	(\$35,559)	(\$35,559)	(\$29,835)	(\$35,559)	(\$35,559)
(\$844,905)	(\$829,214)	(\$829,214)	(\$859,855)	(\$845,719)	(\$845,719)
(\$844,905)	(\$829,214)	(\$829,214)	(\$859,855)	(\$845,719)	(\$845,719)
(\$844,905)	(\$829,214)	(\$829,214)	(\$859,855)	(\$845,719)	(\$845,719)
\$453,200	\$470,475	\$476,090	\$460,041	\$525,672	\$525,627
\$453,200	\$470,475	\$476,090	\$460,041	\$525,672	\$525,627
\$923,187	\$985,039	\$1,005,202	\$925,769	\$1,082,341	\$1,082,221

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-N2-5630-422-02-0 N I/P EQUIPMENT REPAIR CHARGES
 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-N2-5630-430-04-0 N MEDICAL FEES
 01-N2-5630-430-05-0 N ADVERTISING
 01-N2-5630-430-06-0 N MICROFILMING
 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
 01-N2-5630-478-02-0 N I/D DATA PROCESSING

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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$0	\$0	\$0	\$0	\$44,996	\$44,996
\$0	\$0	\$0	\$0	\$44,996	\$44,996

\$0	\$0	\$0	\$0	\$4,475	\$4,475
\$0	\$0	\$0	\$0	\$500	\$500
\$0	\$0	\$0	\$0	\$416	\$416
\$0	\$0	\$0	\$0	\$200	\$200
\$0	\$0	\$0	\$0	\$600	\$600
\$0	\$0	\$0	\$0		
\$0	\$0	\$0	\$0	\$550	\$550
\$0	\$0	\$0	\$0	\$100	\$100
\$0	\$0	\$0	\$0	\$300	\$300
\$0	\$0	\$0			
\$0	\$0	\$0	\$0	\$20,000	\$20,000
\$0	\$0	\$0			
\$0	\$0	\$0	\$0	\$300	\$300
\$0	\$0	\$0	\$0	\$126,000	\$98,000
\$0	\$0	\$0	\$0	\$600	\$600
\$0	\$0	\$0	\$0	\$350	\$324
\$0	\$0	\$0			
\$0	\$0	\$0	\$0	\$154,391	\$126,365

\$0	\$0	\$0	\$0	\$3,654	\$3,654
\$0	\$0	\$0	\$0	\$3,220	\$3,220
\$0	\$0	\$0	\$0	\$1,863	\$1,863
\$0	\$0	\$0	\$0	\$34	\$34
\$0	\$0	\$0	\$0	\$12,602	\$12,602
\$0	\$0	\$0	\$0	\$333	\$333
\$0	\$0	\$0	\$0	\$252	\$252
\$0	\$0	\$0	\$0	\$21,958	\$21,958

\$0	\$0	\$0	\$0	\$221,345	\$193,319
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\$0	\$0	\$0	\$0	\$460,000	\$460,000
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Tuesday, December 30, 2008

BUS OPERATIONS - TRANSPORTATION**EQUIPMENT**

01-N2-5630-444-03-B N BUS OPERATIONS OGDS/POTSDAM (ROETHEL)
 01-N2-5630-444-SB-B N SENIOR BUS PROJECT

CONTRACTUAL

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)

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-N1-8020-103-00-0 N ADM ACCRUAL LAG PAYROLL
 01-N1-8020-120-00-0 N ADM SUPERVISORY/ADMINISTRATIVE
 01-N1-8020-130-00-0 N ADM TECHNICAL

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$0	\$0	\$0	\$0	\$460,000	\$460,000
\$0	\$0	\$0	\$0	\$293,300	\$293,300
\$0	\$0	\$0	\$0	\$7,500	\$7,500
\$0	\$0	\$0	\$0	\$300,800	\$300,800
\$0	\$0	\$0	\$0	\$760,800	\$760,800
\$0	\$0	\$0	\$0	\$982,145	\$954,119

\$0	\$0	\$0	\$0	(\$43,178)	(\$43,178)
\$0	\$0	\$0	\$0	(\$43,178)	(\$43,178)
\$0	\$0	\$0	\$0	(\$43,178)	(\$43,178)

\$0	\$0	\$0	\$0	(\$5,000)	(\$5,000)
\$0	\$0	\$0	\$0	(\$7,500)	(\$7,500)
\$0	\$0	\$0	\$0	(\$92,000)	(\$92,000)
\$0	\$0	\$0	\$0	(\$210,869)	(\$210,869)
\$0	\$0	\$0	\$0	(\$93,000)	(\$93,000)
\$0	\$0	\$0	\$0	(\$478,000)	(\$478,000)
\$0	\$0	\$0	\$0	(\$886,369)	(\$886,369)

\$0	\$0	\$0	\$0	(\$886,369)	(\$886,369)
\$0	\$0	\$0	\$0	(\$929,547)	(\$929,547)
\$0	\$0	\$0	\$0	\$52,598	\$24,572
\$0	\$0	\$0	\$0	\$52,598	\$24,572

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$5,182	\$0	\$0			
\$126,544	\$133,193	\$133,193	\$133,193	\$133,193	\$133,193
\$170,293	\$233,398	\$233,398	\$233,398	\$188,402	\$188,402

PLANNING OFFICE

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
 01-N1-8020-195-13-0 N COMP TIME PAYOUT

PERSONNEL

01-N1-8020-220-02-0 N ADM PERSONAL COMPUTER

EQUIPMENT

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-N1-8020-420-17-0 N PRINTER
 01-N1-8020-421-01-0 N ADM COPYING EQUIPMENT
 01-N1-8020-422-02-0 N ADM I/D EQUIPMENT REPAIR & MAINTENANCE
 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-N1-8020-423-06-0 N I/D OTHER PHONE SERVICES
 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-N1-8020-430-04-0 N ADM MEDICAL FEES
 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-NH19 N CDBG HEUVELTON
 01-N1-8020-460-GP-0-NH21 N CDBG EDWARDS 2005
 01-N1-8020-460-GP-0-NH22 N CDBG COOLBRANDS 2006
 01-N1-8020-460-GP-0-NH23 N FA CDBG DHAP 2006
 01-N1-8020-460-GP-0-NH24 N CDBG MORRISTOWN 2006
 01-N1-8020-460-GP-0-NH25 N FA CDBG STOCKHOLM 2006

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$36,312	\$38,202	\$38,202	\$38,202	\$38,202	\$38,202
\$0	\$2,200	\$2,200	\$0	\$4,500	\$4,500
\$1,154	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600
\$3,500	\$0	\$3,000	\$3,000	\$0	\$0
\$1,146	\$0	\$0			
\$2,686	\$0	\$0	\$1,890	\$0	\$0
\$346,816	\$410,593	\$413,593	\$413,283	\$367,897	\$367,897
\$14,343	\$0	\$1,471	\$1,154	\$0	\$0
\$14,343	\$0	\$1,471	\$1,154	\$0	\$0
\$1,448	\$4,000	\$4,000	\$4,000	\$0	\$0
\$3,162	\$3,200	\$3,200	\$3,700	\$3,000	\$3,000
\$2,575	\$3,332	\$3,332	\$3,332	\$2,916	\$2,916
\$61	\$700	\$4,300	\$480	\$300	\$300
\$6,222	\$5,500	\$5,500	\$3,280	\$3,600	\$3,600
\$4,890	\$1,600	\$1,899	\$1,600	\$1,500	\$1,500
\$452	\$0	\$0	\$0	\$0	\$0
\$1,785	\$1,850	\$1,850	\$2,262	\$2,262	\$2,262
\$33	\$0	\$0			
\$1,402	\$1,374	\$1,374	\$1,374	\$1,374	\$1,374
\$422	\$600	\$600	\$600	\$600	\$600
\$197	\$0	\$0			
\$2,354	\$3,100	\$3,100	\$2,900	\$2,450	\$2,450
\$466	\$1,000	\$1,000	\$1,000	\$900	\$900
\$960	\$1,850	\$1,850	\$1,500	\$1,200	\$1,200
\$30	\$0	\$0			
\$1,502	\$800	\$3,800	\$1,500	\$1,500	\$1,500
\$418	\$800	\$800	\$400	\$0	\$0
\$14	\$6,400	\$6,400	\$6,200	\$0	\$0
\$806	\$900	\$900	\$1,700	\$2,100	\$2,100
\$792	\$3,500	\$3,500	\$3,300	\$3,400	\$3,400
\$3,501	\$3,400	\$3,400	\$5,200	\$6,000	\$6,000
\$2,203	\$3,020	\$3,020	\$3,800	\$3,650	\$3,376
\$0	\$0	\$45,000	\$0	\$45,000	\$45,000
\$3,000	\$0	\$0			
\$177,459	\$0	\$0			
\$16,000	\$0	\$0			
\$310,501	\$0	\$0			
\$279,228	\$0	\$111,810	\$111,810	\$0	\$0
\$226,012	\$0	\$166,763	\$166,763	\$0	\$0

Tuesday, December 30, 2008

PLANNING OFFICE

01-N1-8020-460-GP-0-NH26	N FA CDBG NEWTON FALLS-FINE PAPER
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-NNFT	Newton Falls Technology App.
01-N1-8020-460-GP-0-TA02	N CDBG TA GRANT 2006
01-N1-8020-460-HW-0-HHWD	N HAZARDOUS WASTE
01-N1-8020-478-02-0	N ADM I/D DATA PROCESSING

CONTRACTUAL

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
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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-HW-0-HHWD	N HAZARDOUS WASTE SENATOR WRIGHT ITEM
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-NH19	N FA CDBG HEUVELTON
01-N1-4910-570-00-0-NH21	N FA CDBG EDWARDS 2005
01-N1-4910-570-00-0-NH22	N FA CDBG COOLBRANDS 2006
01-N1-4910-570-00-0-NH23	N FA CDBG DHAP 2006
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-NH26	N FA CDBG NEWTON FALLS- FINE PAPER

Tuesday, December 30, 2008

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$760,000	\$0	\$0			
\$0	\$0	\$395,000	\$395,000	\$0	\$0
\$0	\$0	\$400,000	\$400,000	\$0	\$0
\$0	\$0	\$600,000	\$600,000	\$0	\$0
\$0	\$0	\$75,000	\$75,000	\$0	\$0
\$7,500	\$0	\$12,500	\$12,500	\$0	\$0
\$18,694	\$0	\$0			
\$5,590	\$7,050	\$7,050	\$7,050	\$7,057	\$7,057
\$1,839,679	\$53,976	\$1,866,948	\$1,816,251	\$88,809	\$88,535

\$31,600	\$33,132	\$33,132	\$33,132	\$32,465	\$32,465
\$24,954	\$30,541	\$30,541	\$30,541	\$27,143	\$27,143
\$15,391	\$16,493	\$16,493	\$16,493	\$15,820	\$15,820
\$577	\$661	\$661	\$661	\$360	\$360
\$108,629	\$121,137	\$121,137	\$121,137	\$133,382	\$133,382
\$3,760	\$4,582	\$4,582	\$4,582	\$4,208	\$4,208
\$1,560	\$1,891	\$1,891	\$1,891	\$1,770	\$1,770
\$186,471	\$208,437	\$208,437	\$208,437	\$215,148	\$215,148
\$2,387,309	\$673,006	\$2,490,449	\$2,439,125	\$671,854	\$671,580

\$0	\$0	\$9,400	\$6,000	\$0	\$0
\$0	\$0	\$9,400	\$6,000	\$0	\$0
\$0	\$0	\$9,400	\$6,000	\$0	\$0
\$2,387,309	\$673,006	\$2,499,849	\$2,445,125	\$671,854	\$671,580

(\$724)	(\$6,000)	(\$6,000)	(\$5,750)	(\$750)	(\$750)
(\$38,925)	(\$124,594)	(\$136,364)	(\$129,379)	(\$120,316)	(\$120,316)
(\$22,190)	\$0	\$0	(\$9,127)	\$0	\$0
\$0	\$0	(\$45,000)	\$0	(\$45,000)	(\$45,000)
\$0	\$0	(\$75,000)	(\$75,000)	\$0	\$0
(\$3,000)	\$0	\$0	(\$11,836)	\$0	\$0
(\$177,459)	\$0	\$0			
(\$16,000)	\$0	\$0			
(\$310,501)	\$0	\$0			
(\$279,228)	\$0	(\$111,810)	(\$111,810)	\$0	\$0
(\$226,012)	\$0	(\$166,763)	(\$166,763)	\$0	\$0
(\$760,000)	\$0	\$0			

PLANNING OFFICE

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-TA02 N FA CDBG TA GRANT 2006

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**

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$0	\$0	(\$395,000)	(\$395,000)	\$0	\$0
\$0	\$0	(\$400,000)	(\$400,000)	\$0	\$0
\$0	\$0	(\$600,000)	(\$600,000)	\$0	\$0
(\$7,500)	\$0	(\$12,500)	(\$20,000)	\$0	\$0
(\$1,841,538)	(\$130,594)	(\$1,948,437)	(\$1,924,665)	(\$166,066)	(\$166,066)
(\$1,841,538)	(\$130,594)	(\$1,948,437)	(\$1,924,665)	(\$166,066)	(\$166,066)
\$0	\$0	(\$6,000)	(\$6,000)	\$0	\$0
\$0	\$0	(\$6,000)	(\$6,000)	\$0	\$0
\$0	\$0	(\$6,000)	(\$6,000)	\$0	\$0
(\$1,841,538)	(\$130,594)	(\$1,954,437)	(\$1,930,685)	(\$166,066)	(\$166,066)
\$545,771	\$542,412	\$545,412	\$514,460	\$505,788	\$505,514
\$545,771	\$542,412	\$545,412	\$514,460	\$505,788	\$505,514
\$545,771	\$542,412	\$545,412	\$514,460	\$558,386	\$530,086

PROBATION

PROBATION

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit PROBATION

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-EM	Q EM ACCRUAL LAG PAYROLL
01-Q1-3140-103-00-0-FAMT	Q FAMT ACCRUAL LAG PAYROLL
01-Q1-3140-103-00-0-GSP	Q GSP 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-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-SOM	Q REGULAR PART-TIME SOM
01-Q1-3140-180-00-0	Q OVERTIME
01-Q1-3140-180-00-0-CSP	Q CSP OVERTIME
01-Q1-3140-180-00-0-EM	Q EM OVERTIME
01-Q1-3140-180-00-0-FAMT	Q FAMT OVERTIME
01-Q1-3140-180-00-0-SOM	Q Overtime SOM

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$12,233	\$0	\$0			
\$283	\$0	\$0			
\$313	\$0	\$0			
\$492	\$0	\$0			
\$283	\$0	\$0			
(\$1,385)	\$0	\$0			
\$230	\$0	\$0			
(\$1,666)	\$0	\$0			
\$252	\$0	\$0			
\$252	\$0	\$0			
\$305	\$0	\$0			
\$1,127	\$0	\$0			
\$492	\$0	\$0			
\$643,335	\$684,219	\$684,219	\$527,162	\$496,519	\$496,519
\$37,021	\$38,972	\$38,972	\$38,972	\$38,972	\$38,972
\$85,401	\$89,992	\$89,992	\$89,992	\$89,992	\$89,992
\$40,115	\$42,266	\$42,266	\$42,266	\$42,266	\$42,266
\$45,507	\$46,925	\$46,925	\$46,925	\$46,925	\$46,925
\$45,507	\$46,925	\$46,925	\$46,925	\$46,925	\$46,925
\$4,551	\$0	\$0	\$193	\$0	\$0
\$91,015	\$93,850	\$93,850	\$93,850	\$93,850	\$93,850
\$248,487	\$257,503	\$257,503	\$257,503	\$257,503	\$257,503
\$298,240	\$309,612	\$309,612	\$463,945	\$509,748	\$509,748
\$51,720	\$53,332	\$53,332	\$53,332	\$53,332	\$53,332
\$51,720	\$53,332	\$53,332	\$53,332	\$53,332	\$53,332
\$51,720	\$53,332	\$53,332	\$53,332	\$53,332	\$53,332
\$241,431	\$260,135	\$260,135	\$245,694	\$256,290	\$229,978
\$10,013	\$26,814	\$26,814	\$26,814	\$26,815	\$26,815
\$1,936	\$3,600	\$3,600	\$3,141	\$4,700	\$4,700
\$102	\$0	\$0	\$755	\$0	\$0
\$94	\$0	\$0			
\$0	\$0	\$0	\$650	\$0	\$0
\$627	\$0	\$0			

PROBATION

01-Q1-3140-180-00-0-TANF	Q TANF OVERTIME
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-Q1-3140-220-00-0	Q OFFICE EQUIPMENT
01-Q1-3140-220-02-0	Q PERSONAL COMPUTERS

EQUIPMENT

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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$1,552	\$0	\$0	\$915	\$0	\$0
\$11,558	\$32,054	\$32,054	\$32,054	\$30,128	\$30,128
\$577	\$3,000	\$3,000	\$3,000	\$1,800	\$1,800
\$577	\$1,800	\$1,800	\$1,800	\$3,000	\$3,000
\$577	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
\$577	\$1,662	\$1,662	\$1,662	\$1,800	\$1,800
\$577	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
\$231	\$1,177	\$1,177	\$1,177	\$1,200	\$1,200
\$1,154	\$2,400	\$2,400	\$2,400	\$2,804	\$2,804
\$1,639	\$0	\$0			
\$5,000	\$0	\$4,500	\$4,500	\$0	\$0
\$1,000	\$0	\$1,000	\$1,000	\$0	\$0
\$1,000	\$0	\$1,000	\$1,000	\$0	\$0
\$1,000	\$0	\$1,000	\$1,000	\$0	\$0
\$12,984	\$13,224	\$13,224	\$13,144	\$13,144	\$13,144
\$1,599	\$0	\$1,647	\$1,647	\$0	\$0
\$996	\$0	\$0	\$1,026	\$0	\$0
\$876	\$0	\$902	\$902	\$0	\$0
\$2,005,224	\$2,119,726	\$2,129,775	\$2,115,610	\$2,127,977	\$2,101,665
\$0	\$0	\$15,781	\$15,781	\$0	\$0
\$13,551	\$0	\$9,000	\$8,100	\$2,000	\$0
\$13,551	\$0	\$24,781	\$23,881	\$2,000	\$0
\$1,400	\$1,600	\$23,969	\$23,879	\$1,500	\$1,500
\$14,546	\$14,161	\$14,161	\$14,161	\$14,161	\$14,161
\$429	\$416	\$416	\$416	\$416	\$416
\$429	\$416	\$416	\$416	\$416	\$416
\$858	\$833	\$833	\$833	\$833	\$833
\$429	\$416	\$416	\$416	\$416	\$416
\$429	\$416	\$416	\$416	\$416	\$416
\$429	\$416	\$416	\$416	\$416	\$416
\$429	\$416	\$416	\$416	\$416	\$416
\$472	\$416	\$416	\$416	\$416	\$416
\$0	\$237	\$237	\$237	\$237	\$237
\$858	\$833	\$833	\$833	\$833	\$833
\$2,585	\$2,585	\$2,585	\$2,585	\$2,585	\$2,585
\$2,042	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$749	\$500	\$506	\$500	\$500	\$500
\$9,523	\$10,500	\$11,800	\$11,800	\$11,800	\$11,800
\$2,273	\$0	\$48,154	\$47,794	\$5,422	\$4,822

PROBATION

01-Q1-3140-420-13-0	Q CHAIRS
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-Q1-3140-423-06-0	Q I/D OTHER PHONE SERVICE
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-Q1-3140-430-13-0	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-Q1-3140-443-00-0-SOM	Q MILEAGE SEX OFFENDER MGMT
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-Q1-3140-810-00-0	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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$1,136	\$897	\$897			
\$3,528	\$3,705	\$3,705	\$3,774	\$8,099	\$8,099
\$4,143	\$4,700	\$4,700	\$4,100	\$4,100	\$4,100
\$72,438	\$82,000	\$82,000	\$79,000	\$82,000	\$82,000
\$1,480	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
\$6,419	\$6,200	\$6,200	\$5,700	\$6,200	\$6,200
\$4,003	\$3,888	\$3,888	\$3,888	\$3,888	\$3,888
\$1,773	\$1,900	\$1,900	\$1,800	\$1,800	\$1,800
\$477	\$0	\$0			
\$108	\$0	\$0			
\$600	\$625	\$625	\$625	\$650	\$650
\$3,868	\$4,700	\$4,700	\$4,000	\$4,200	\$4,200
\$140	\$200	\$200	\$362	\$300	\$300
\$775	\$800	\$800	\$800	\$825	\$825
\$27,928	\$19,922	\$22,322	\$22,322	\$25,690	\$25,690
\$30	\$60	\$60	\$30	\$60	\$60
\$7,862	\$0	\$236	\$170	\$0	\$0
\$1,350	\$600	\$600	\$2,300	\$1,500	\$1,500
\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$1,849	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900
\$0	\$0	\$10,000	\$10,000	\$0	\$0
\$0	\$0	\$0	\$75	\$0	\$0
\$0	\$0	\$0	\$600	\$600	\$600
\$66,395	\$73,000	\$73,000	\$83,000	\$84,825	\$84,825
\$2,982	\$0	\$0			
\$3,873	\$8,000	\$8,620	\$8,620	\$8,000	\$7,400
\$515	\$1,300	\$3,300	\$3,000	\$1,300	\$1,203
\$10,143	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
\$270	\$540	\$540	\$962	\$0	\$0
\$40,490	\$49,210	\$49,210	\$49,210	\$47,532	\$47,532
\$304,453	\$308,408	\$395,493	\$401,872	\$334,352	\$333,055
\$134,958	\$123,048	\$123,048	\$121,753	\$114,218	\$112,331
\$4,916	\$4,570	\$4,570	\$4,570	\$4,169	\$4,169
\$3,483	\$3,161	\$3,161	\$3,161	\$2,947	\$2,947
\$8,008	\$7,300	\$7,300	\$7,300	\$6,805	\$6,805
\$4,904	\$4,473	\$4,473	\$4,473	\$4,260	\$4,260
\$3,762	\$3,428	\$3,428	\$3,428	\$3,196	\$3,196
\$4,321	\$3,953	\$3,953	\$3,953	\$3,685	\$3,685
\$4,321	\$3,942	\$3,942	\$3,942	\$3,685	\$3,685

PROBATION

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
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-EM	Q SOCIAL SECURITY
01-Q1-3140-830-00-0-FAMT	Q SOCIAL SECURITY
01-Q1-3140-830-00-0-GSP	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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$5,331	\$4,473	\$4,473	\$4,473	\$4,169	\$4,169
\$1,017	\$2,398	\$2,398	\$2,398	\$2,118	\$2,118
\$8,808	\$7,809	\$7,809	\$7,809	\$7,309	\$7,309
\$108,768	\$116,008	\$116,008	\$114,788	\$120,196	\$118,283
\$4,011	\$4,196	\$4,196	\$4,196	\$4,242	\$4,242
\$2,705	\$2,806	\$2,806	\$2,806	\$2,888	\$2,888
\$6,384	\$6,799	\$6,799	\$6,799	\$7,032	\$7,032
\$3,762	\$4,010	\$4,010	\$4,010	\$4,511	\$4,511
(\$105)	\$0	\$0			
\$2,960	\$3,154	\$3,154	\$3,154	\$3,257	\$3,257
(\$127)	\$0	\$0			
\$3,621	\$3,716	\$3,716	\$3,716	\$3,849	\$3,849
\$3,518	\$3,750	\$3,750	\$3,750	\$3,894	\$3,894
\$4,317	\$4,256	\$4,256	\$4,256	\$4,407	\$4,407
\$891	\$2,164	\$2,164	\$2,164	\$2,192	\$2,192
\$7,080	\$7,385	\$7,385	\$7,385	\$7,681	\$7,681
\$66,543	\$62,337	\$62,337	\$61,891	\$68,146	\$67,040
\$2,392	\$2,275	\$2,275	\$2,275	\$2,423	\$2,423
\$1,695	\$1,573	\$1,573	\$1,573	\$1,713	\$1,713
\$3,898	\$3,634	\$3,634	\$3,634	\$3,956	\$3,956
\$2,387	\$2,226	\$2,226	\$2,226	\$2,476	\$2,476
\$1,831	\$1,707	\$1,707	\$1,707	\$1,858	\$1,858
\$2,103	\$1,967	\$1,967	\$1,967	\$2,142	\$2,142
\$2,103	\$1,962	\$1,962	\$1,962	\$2,142	\$2,142
\$2,594	\$2,226	\$2,226	\$2,226	\$2,423	\$2,423
\$499	\$1,173	\$1,173	\$1,173	\$1,232	\$1,232
\$4,287	\$3,887	\$3,887	\$3,887	\$4,249	\$4,249
\$3,351	\$3,211	\$3,211	\$3,195	\$1,878	\$1,842
\$96	\$94	\$94	\$94	\$57	\$57
\$101	\$94	\$94	\$94	\$57	\$57
\$204	\$189	\$189	\$189	\$114	\$114
\$102	\$94	\$94	\$94	\$57	\$57
\$102	\$94	\$94	\$94	\$57	\$57
\$102	\$94	\$94	\$94	\$57	\$57
\$112	\$94	\$94	\$94	\$57	\$57
\$40	\$94	\$94	\$94	\$57	\$57
\$198	\$189	\$189	\$189	\$114	\$114
\$450,296	\$432,051	\$432,051	\$427,891	\$493,069	\$482,943
\$14,468	\$14,146	\$14,146	\$14,146	\$16,483	\$16,483
\$20,247	\$18,698	\$18,698	\$18,698	\$21,783	\$21,783

PROBATION

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
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 MAS ELECTRICITY GOUVERNEUR
01-Q1-3140-418-00-G	Q MAS GAS/FUEL GOUVERNEUR
01-Q1-3140-423-02-G	Q GOV OTHER PHONE SERVICE
01-Q1-3140-423-SS-G	Q GOV SECURITY SYSTEM

CONTRACTUAL

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$15,402	\$14,146	\$14,146	\$14,146	\$16,483	\$16,483
\$20,359	\$18,698	\$18,698	\$18,698	\$21,783	\$21,783
\$15,402	\$14,146	\$14,146	\$14,146	\$16,483	\$16,483
\$9,702	\$8,912	\$8,912	\$8,912	\$10,389	\$10,389
\$9,702	\$8,912	\$8,912	\$8,912	\$10,389	\$10,389
\$11,737	\$8,912	\$8,912	\$8,912	\$10,389	\$10,389
\$3,876	\$8,912	\$8,912	\$8,912	\$10,389	\$10,389
\$18,823	\$17,825	\$17,825	\$17,825	\$20,777	\$20,777
\$18,101	\$18,902	\$18,902	\$18,744	\$18,991	\$18,674
\$527	\$573	\$573	\$573	\$575	\$575
\$558	\$573	\$573	\$573	\$575	\$575
\$1,123	\$1,146	\$1,146	\$1,146	\$1,151	\$1,151
\$562	\$573	\$573	\$573	\$575	\$575
\$562	\$573	\$573	\$573	\$575	\$575
\$562	\$573	\$573	\$573	\$575	\$575
\$562	\$573	\$573	\$573	\$575	\$575
\$618	\$573	\$573	\$573	\$575	\$575
\$236	\$573	\$573	\$573	\$575	\$575
\$1,090	\$1,146	\$1,146	\$1,146	\$1,151	\$1,151
\$7,553	\$7,802	\$7,802	\$7,695	\$8,674	\$8,534
\$220	\$236	\$236	\$236	\$255	\$255
\$233	\$236	\$236	\$236	\$255	\$255
\$469	\$473	\$473	\$473	\$510	\$510
\$234	\$236	\$236	\$236	\$255	\$255
\$234	\$236	\$236	\$236	\$255	\$255
\$234	\$236	\$236	\$236	\$255	\$255
\$234	\$236	\$236	\$236	\$255	\$255
\$258	\$236	\$236	\$236	\$255	\$255
\$93	\$236	\$236	\$236	\$255	\$255
\$455	\$473	\$473	\$473	\$510	\$510
\$1,051,088	\$1,017,785	\$1,017,785	\$1,010,383	\$1,102,019	\$1,086,494
\$3,374,316	\$3,445,919	\$3,567,834	\$3,551,746	\$3,566,348	\$3,521,214
\$7,800	\$7,800	\$7,800	\$7,800	\$7,800	\$7,800
\$1,698	\$1,600	\$1,600	\$1,500	\$1,500	\$1,500
\$698	\$1,300	\$1,300	\$1,500	\$1,800	\$1,800
\$1,466	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
\$576	\$216	\$216	\$216	\$216	\$216
\$12,238	\$12,316	\$12,316	\$12,416	\$12,716	\$12,716

PROBATION

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

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

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

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-Q1-1589-550-00-0-SOM	Q LR SOM SEX OFFENDER ASSESSMENT FEES
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-Q1-2705-550-00-0	Q LR GIFTS AND DONATIONS
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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$12,238	\$12,316	\$12,316	\$12,416	\$12,716	\$12,716

\$9,900	\$7,300	\$7,300	\$6,748	\$27,325	\$27,325
\$1,108	\$1,200	\$1,200	\$1,300	\$0	\$0
\$2,851	\$7,000	\$7,000	\$2,584	\$0	\$0
\$1,746	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
\$508	\$216	\$216	\$0	\$216	\$216
\$16,114	\$17,316	\$17,316	\$12,232	\$29,141	\$29,141

\$16,114	\$17,316	\$17,316	\$12,232	\$29,141	\$29,141
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\$14,400	\$14,400	\$14,400	\$14,400	\$21,459	\$21,459
\$1,576	\$1,400	\$1,400	\$1,600	\$1,600	\$1,600
\$728	\$216	\$216	\$216	\$216	\$216
\$16,704	\$16,016	\$16,016	\$16,216	\$23,275	\$23,275

\$16,704	\$16,016	\$16,016	\$16,216	\$23,275	\$23,275
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\$14,939	\$14,382	\$14,382	\$14,425	\$14,946	\$14,946
\$1,298	\$1,200	\$1,200	\$1,400	\$1,400	\$1,400
\$1,257	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
\$216	\$216	\$216	\$216	\$216	\$216
\$17,711	\$17,098	\$17,098	\$17,341	\$17,862	\$17,862

\$17,711	\$17,098	\$17,098	\$17,341	\$17,862	\$17,862
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\$3,437,083	\$3,508,665	\$3,630,580	\$3,609,951	\$3,649,342	\$3,604,208
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(\$5,347)	(\$3,000)	(\$3,000)	(\$4,500)	(\$3,000)	(\$3,000)
(\$15,473)	(\$7,000)	(\$7,000)	(\$9,000)	(\$9,000)	(\$9,000)
(\$400)	\$0	\$0			
(\$625)	(\$1,200)	(\$1,200)			
(\$1,860)	(\$2,000)	(\$2,000)	(\$3,300)	(\$2,000)	(\$2,000)
(\$45,621)	(\$45,000)	(\$45,000)	(\$45,000)	(\$45,000)	(\$45,000)
\$0	\$0	\$0	(\$1,266)	\$0	\$0
(\$3,365)	\$0	\$0			
(\$228,360)	(\$258,289)	(\$262,946)	(\$258,289)	(\$258,289)	(\$258,289)
\$0	\$0	(\$10,000)	(\$10,000)	\$0	\$0
(\$366,557)	(\$386,784)	(\$387,169)	(\$384,245)	(\$337,092)	(\$332,356)

PROBATION

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
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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
(\$40,700)	(\$40,700)	(\$40,700)	(\$39,900)	(\$39,900)	(\$39,900)
(\$4,500)	(\$4,500)	(\$4,500)	(\$2,762)	(\$2,762)	(\$2,762)
(\$12,000)	(\$12,000)	(\$12,000)	(\$7,596)	(\$7,596)	(\$7,596)
(\$20,700)	(\$20,700)	(\$20,700)	(\$20,500)	(\$20,500)	(\$20,500)
(\$9,659)	(\$9,659)	(\$9,659)	(\$5,696)	(\$5,696)	(\$5,696)
(\$66,100)	(\$66,100)	(\$66,100)	(\$64,800)	(\$64,800)	(\$64,800)
(\$57,800)	(\$63,700)	(\$66,100)	(\$66,100)	(\$66,100)	(\$66,100)
(\$119,114)	(\$109,835)	(\$109,835)	(\$109,835)	(\$109,835)	(\$109,835)
(\$96,596)	(\$100,966)	(\$100,966)	(\$100,966)	(\$103,603)	(\$103,603)
(\$35,189)	(\$35,200)	(\$35,200)	(\$35,200)	(\$35,200)	(\$35,200)
(\$1,129,965)	(\$1,166,633)	(\$1,184,075)	(\$1,168,955)	(\$1,110,373)	(\$1,105,637)
(\$1,129,965)	(\$1,166,633)	(\$1,184,075)	(\$1,168,955)	(\$1,110,373)	(\$1,105,637)
(\$1,129,965)	(\$1,166,633)	(\$1,184,075)	(\$1,168,955)	(\$1,110,373)	(\$1,105,637)
\$2,307,118	\$2,342,032	\$2,446,505	\$2,440,996	\$2,538,969	\$2,498,571
\$2,307,118	\$2,342,032	\$2,446,505	\$2,440,996	\$2,538,969	\$2,498,571
\$2,307,118	\$2,342,032	\$2,446,505	\$2,440,996	\$2,538,969	\$2,498,571

PUBLIC HEALTH

ADMINISTRATION

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit ADMINISTRATION

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-4010-195-01-0	P ADM LONGEVITY PAYMENTS
01-PA-4010-195-02-0	P ADM VACATION PAYOUT

PERSONNEL

01-PA-4010-220-02-0	ADM PERSONAL COMPUTERS
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EQUIPMENT

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-4010-420-00-0	P ADM OFFICE SUPPLIES & EXPENSES
01-PA-4010-420-04-0	P COMPUTER SOFTWARE
01-PA-4010-421-01-0	P-ADM COPYING EQUIP
01-PA-4010-422-02-0	P ADM I/D EQUIPMENT REPAIR & MAINTENANCE
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-4010-810-00-0	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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$314	\$0	\$0			
\$1,564	\$9,404	\$9,404	\$238	\$8,469	\$8,469
\$35,601	\$37,471	\$37,471	\$37,471	\$37,471	\$37,471
\$5,873	\$0	\$0	\$4,722	\$0	\$0
\$12	\$0	\$0			
\$1,441	\$0	\$0			
\$44,805	\$46,875	\$46,875	\$42,431	\$45,940	\$45,940
\$76	\$0	\$0			
\$76	\$0	\$0			
\$4,541	\$4,352	\$4,352	\$4,352	\$4,352	\$4,352
\$4,118	\$4,437	\$4,437	\$4,437	\$4,570	\$4,570
\$175	\$200	\$200	\$200	\$200	\$200
\$558	\$462	\$462	\$462	\$462	\$462
\$865	\$675	\$1,775	\$1,137	\$750	\$750
\$30	\$0	\$0	\$0	\$0	\$0
\$681	\$500	\$500	\$500	\$565	\$565
\$33	\$0	\$0	\$0	\$0	\$0
\$13	\$25	\$25	\$25	\$25	\$25
\$271	\$400	\$400	\$400	\$400	\$400
\$286	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
\$7	\$600	\$600	\$200	\$400	\$370
\$11,577	\$12,851	\$13,951	\$12,913	\$12,924	\$12,894
\$3,486	\$3,040	\$3,040	\$3,040	\$2,869	\$2,869
\$3,335	\$3,618	\$3,618	\$3,618	\$3,720	\$3,720
\$1,965	\$1,893	\$1,893	\$1,893	\$2,046	\$2,046
\$115	\$106	\$106	\$106	\$62	\$62
\$11,142	\$10,003	\$10,003	\$10,003	\$11,592	\$11,592
\$601	\$581	\$581	\$581	\$638	\$638
\$251	\$240	\$240	\$240	\$283	\$283
\$20,894	\$19,481	\$19,481	\$19,481	\$21,210	\$21,210

ADMINISTRATION

Total for Unit ADMINISTRATION

Total for Department 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-1185-220-02-0 CORONERS PERSONAL COMPUTERS

EQUIPMENT

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-1185-420-04-0 P COMPUTER SOFTWARE
 01-PC-1185-423-02-0 P COR OTHER TELEPHONE SERVICES
 01-PC-1185-424-02-0 P COR I/D POSTAGE

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$77,351	\$79,207	\$80,307	\$74,825	\$80,074	\$80,044
\$77,351	\$79,207	\$80,307	\$74,825	\$80,074	\$80,044

(\$25,432)	\$0	\$0	(\$25,000)	(\$27,862)	(\$29,066)
(\$25,432)	\$0	\$0	(\$25,000)	(\$27,862)	(\$29,066)
(\$25,432)	\$0	\$0	(\$25,000)	(\$27,862)	(\$29,066)
(\$25,432)	\$0	\$0	(\$25,000)	(\$27,862)	(\$29,066)

\$51,920	\$79,207	\$80,307	\$49,825	\$52,212	\$50,978
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\$51,920	\$79,207	\$80,307	\$49,825	\$52,212	\$50,978
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2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$493	\$0	\$0			
\$0	\$432	\$432			
\$23,611	\$24,576	\$24,576	\$24,576	\$24,576	\$24,576
\$7,612	\$7,849	\$7,849	\$7,849	\$6,578	\$6,578
\$6,145	\$6,120	\$6,120	\$6,120	\$13,989	\$13,989
\$744	\$450	\$450	\$541	\$450	\$450
\$132	\$0	\$127	\$127	\$0	\$0
\$38,737	\$39,427	\$39,554	\$39,213	\$45,593	\$45,593

\$629	\$0	\$0			
\$629	\$0	\$0			

\$8,289	\$8,990	\$8,990	\$8,990	\$10,400	\$10,400
\$255	\$300	\$300	\$300	\$250	\$250
\$1,879	\$1,824	\$1,824	\$1,824	\$1,824	\$1,824
\$215	\$50	\$50	\$50	\$50	\$50
\$225	\$0	\$0			
\$712	\$944	\$944	\$944	\$975	\$975
\$166	\$185	\$185	\$185	\$185	\$185

CORONERS

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
01-PC-1185-465-00-0	P COR OTHER PAYMENTS

CONTRACTUAL

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
01-PC-2701-550-00-0	P LR CORONERS PRIOR YEAR REFUND

GENERAL LEDGER/REVENUE**Total for Unit CORONERS****Total for Department CORONERS****County Cost for Fund - 01 - GENERAL FUND****County Cost for Department CORONERS**

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$400	\$400	\$400	\$400	\$400	\$400
\$1,500	\$1,560	\$1,560	\$1,560	\$1,681	\$1,681
\$6,080	\$6,050	\$6,050	\$6,050	\$6,050	\$6,050
\$57,880	\$46,115	\$46,115	\$46,115	\$65,000	\$65,000
\$3	\$0	\$0	\$3	\$0	\$0
\$6,299	\$1,800	\$1,800	\$1,800	\$2,400	\$2,400
\$980	\$1,500	\$1,500	\$1,500	\$750	\$694
\$31,779	\$27,500	\$27,500	\$27,500	\$30,819	\$30,819
\$11,821	\$5,908	\$5,908	\$5,908	\$5,908	\$5,908
\$128,482	\$103,126	\$103,126	\$103,129	\$126,692	\$126,636
\$2,969	\$2,689	\$2,689	\$2,689	\$2,356	\$3,268
\$2,544	\$2,618	\$2,618	\$2,618	\$2,654	\$3,314
\$1,740	\$1,591	\$1,591	\$1,591	\$2,003	\$1,915
\$455	\$428	\$428	\$428	\$273	\$62
\$59,270	\$54,913	\$54,913	\$54,913	\$68,972	\$17,547
\$1,945	\$2,008	\$2,008	\$2,008	\$2,186	\$549
\$117	\$120	\$120	\$120	\$204	\$242
\$69,042	\$64,367	\$64,367	\$64,367	\$78,648	\$26,897
\$236,890	\$206,920	\$207,047	\$206,709	\$250,933	\$199,126
\$236,890	\$206,920	\$207,047	\$206,709	\$250,933	\$199,126

\$0	\$0	\$0	(\$4,490)	\$0	\$0
(\$12,160)	\$0	\$0			
(\$12,160)	\$0	\$0	(\$4,490)	\$0	\$0
(\$12,160)	\$0	\$0	(\$4,490)	\$0	\$0
(\$12,160)	\$0	\$0	(\$4,490)	\$0	\$0
\$224,730	\$206,920	\$207,047	\$202,219	\$250,933	\$199,126
\$224,730	\$206,920	\$207,047	\$202,219	\$250,933	\$199,126

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-4010-195-01-0	P DSP LONGEVITY PAYMENTS
01-PD-4010-195-02-0	P DSP VACATION PAYOUT
01-PD-4010-195-03-0	P SICK LEAVE BONUS

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-4010-850-00-0	P UNEMPLOYMENT 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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$701	\$0	\$0			
\$0	\$1,398	\$1,398	\$1,188	\$939	\$939
\$120,098	\$147,402	\$147,402	\$147,402	\$137,634	\$137,634
\$227	\$0	\$0	\$87	\$0	\$0
\$1,915	\$2,458	\$2,458	\$2,458	\$2,945	\$2,945
\$30	\$0	\$0			
\$2,408	\$0	\$2,633	\$2,633	\$0	\$0
\$125,378	\$151,258	\$153,891	\$153,768	\$141,518	\$141,518

\$425	\$0	\$0			
\$0	\$1,200	\$1,200	\$1,200	\$4,000	\$4,000
\$425	\$1,200	\$1,200	\$1,200	\$4,000	\$4,000

\$3,027	\$2,902	\$2,902	\$2,902	\$2,902	\$2,902
\$2,745	\$2,958	\$2,958	\$2,958	\$3,047	\$3,047
\$1,386	\$1,558	\$1,558	\$1,558	\$1,558	\$1,558
\$538	\$500	\$1,700	\$1,200	\$1,200	\$1,200
\$248	\$200	\$2,780	\$750	\$750	\$750
\$150	\$0	\$0			
\$0	\$300	\$600	\$306	\$300	\$300
\$183	\$200	\$200	\$200	\$200	\$200
\$7,221	\$9,000	\$9,000	\$9,000	\$10,920	\$10,920
\$3,115	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
\$18,613	\$22,118	\$26,198	\$23,374	\$25,377	\$25,377

\$9,649	\$10,745	\$10,745	\$10,745	\$9,805	\$9,805
\$8,880	\$11,482	\$11,482	\$11,482	\$10,763	\$10,763
\$5,572	\$6,108	\$6,108	\$6,108	\$6,223	\$6,223
\$426	\$452	\$452	\$452	\$254	\$254
\$9,046	\$0	\$0	\$9,046	\$0	\$0
\$64,769	\$69,656	\$69,656	\$69,656	\$69,188	\$69,188
\$2,324	\$2,737	\$2,737	\$2,737	\$2,573	\$2,573
\$978	\$1,131	\$1,131	\$1,131	\$1,141	\$1,141
\$101,644	\$102,311	\$102,311	\$111,357	\$99,947	\$99,947

\$246,061	\$276,887	\$283,600	\$289,699	\$270,842	\$270,842
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\$246,061	\$276,887	\$283,600	\$289,699	\$270,842	\$270,842
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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

County Cost for Department DENTAL SEALANT PROGRAM

EARLY INTERVENTION PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit EARLY INTERVENTION PROGRAM

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-4059-180-00-0	P ECP OVERTIME
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
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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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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(\$1,049)	(\$17,521)	(\$17,521)	(\$40,000)	(\$35,000)	(\$35,000)
\$0	(\$10,800)	(\$10,800)	(\$5,000)	(\$5,000)	(\$5,000)
(\$38,144)	(\$64,451)	(\$64,451)	(\$100,277)	(\$61,644)	(\$61,645)
(\$28,232)	(\$50,000)	(\$52,580)	(\$69,580)	(\$50,000)	(\$50,000)
(\$67,426)	(\$142,772)	(\$145,352)	(\$214,857)	(\$151,644)	(\$151,645)

(\$67,426)	(\$142,772)	(\$145,352)	(\$214,857)	(\$151,644)	(\$151,645)
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(\$67,426)	(\$142,772)	(\$145,352)	(\$214,857)	(\$151,644)	(\$151,645)
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\$178,635	\$134,115	\$138,248	\$74,842	\$119,198	\$119,197
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\$178,635	\$134,115	\$138,248	\$74,842	\$119,198	\$119,197
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2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$28	\$0	\$0			
\$69,819	\$85,421	\$85,421	\$85,421	\$58,755	\$58,755
\$11,624	\$47,409	\$47,409	\$47,409	\$48,196	\$48,196
\$16,449	\$16,961	\$16,961	\$16,961	\$10,177	\$10,177
\$13,530	\$13,804	\$13,804	\$17,741	\$13,795	\$13,795
\$44	\$0	\$0			
\$1,542	\$3,240	\$3,240	\$3,240	\$2,880	\$2,880
\$2,883	\$0	\$0			
\$700	\$0	\$800	\$800	\$0	\$0
\$116,618	\$166,835	\$167,635	\$171,572	\$133,803	\$133,803

\$438	\$0	\$360	\$360	\$321	\$0
\$438	\$0	\$360	\$360	\$321	\$0

\$9,082	\$8,704	\$8,704	\$8,704	\$8,704	\$8,704
\$8,235	\$8,874	\$8,874	\$8,874	\$9,140	\$9,140
\$0	\$200	\$200	\$100	\$100	\$100
\$1,189	\$1,145	\$1,145	\$1,145	\$1,145	\$1,145
\$144	\$200	\$200	\$150	\$150	\$150

EARLY INTERVENTION PROGRAM

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-4059-443-00-0	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

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

Tuesday, December 30, 2008

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$1,197	\$1,590	\$1,590	\$800	\$800	\$800
\$60	\$0	\$120	\$120	\$150	\$0
\$2,197	\$2,524	\$2,524	\$2,524	\$2,600	\$2,600
\$298	\$300	\$300	\$300	\$300	\$300
\$4,792	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600
\$473,770	\$600,000	\$601,454	\$604,112	\$532,649	\$532,649
\$1,095	\$3,000	\$3,000	\$3,000	\$2,720	\$2,720
\$39,074	\$55,000	\$55,000	\$55,000	\$40,000	\$40,000
\$235	\$200	\$4,200	\$2,357	\$3,048	\$3,048
\$6,080	\$5,000	\$5,000	\$5,000	\$5,540	\$5,540
\$252	\$525	\$525	\$300	\$300	\$278
\$66,661	\$62,700	\$62,700	\$62,700	\$62,700	\$62,700
\$614,359	\$754,562	\$760,136	\$759,786	\$674,646	\$674,474

\$10,596	\$9,810	\$9,810	\$9,810	\$8,908	\$8,908
\$8,301	\$10,081	\$10,081	\$10,081	\$10,172	\$10,172
\$5,153	\$5,590	\$5,590	\$5,590	\$5,939	\$5,939
\$260	\$270	\$270	\$270	\$156	\$156
\$51,837	\$50,838	\$50,838	\$50,838	\$55,671	\$55,671
\$1,429	\$1,509	\$1,509	\$1,509	\$1,543	\$1,543
\$597	\$624	\$624	\$624	\$684	\$684
\$78,173	\$78,722	\$78,722	\$78,722	\$83,073	\$83,073

\$809,589	\$1,000,119	\$1,006,853	\$1,010,440	\$891,843	\$891,350
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\$809,589	\$1,000,119	\$1,006,853	\$1,010,440	\$891,843	\$891,350
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(\$439,318)	(\$479,000)	(\$479,000)	(\$479,000)	(\$490,000)	(\$490,000)
(\$61,258)	(\$42,600)	(\$42,600)	(\$42,600)	(\$42,600)	(\$42,600)
(\$97)	\$0	\$0	(\$27)	\$0	\$0
(\$14,204)	(\$40,068)	(\$40,068)	(\$40,068)	(\$34,008)	(\$44,864)
(\$22,801)	(\$22,113)	(\$22,113)	(\$22,113)	(\$21,680)	(\$21,680)
(\$53,382)	(\$71,868)	(\$71,868)	(\$71,868)	(\$70,458)	(\$70,458)
(\$98,465)	(\$129,109)	(\$129,109)	(\$100,000)	(\$129,109)	(\$129,109)
(\$689,525)	(\$784,758)	(\$784,758)	(\$755,676)	(\$787,855)	(\$798,711)

(\$689,525)	(\$784,758)	(\$784,758)	(\$755,676)	(\$787,855)	(\$798,711)
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(\$689,525)	(\$784,758)	(\$784,758)	(\$755,676)	(\$787,855)	(\$798,711)
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\$120,064	\$215,361	\$222,095	\$254,764	\$103,988	\$92,639
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EARLY INTERVENTION PROGRAM

County Cost for Department EARLY INTERVENTION PROGRAM

HEALTHY & LIVING PARTNERSHIP GRANT

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit HEALTHY & LIVING PARTNERSHIP GRANT

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
 01-PW-4010-195-01-0-HLPG P HLPG LONGEVITY
 01-PW-4010-195-15-0-HLPG P EXTENDED SICK LEAVE HALF PAY

PERSONNEL

01-PW-4010-220-02-0-HLPG HLPG PERSONAL COMPUTERS

EQUIPMENT

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-4010-420-04-0-HLPG P COMPUTER SOFTWARE
 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-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-4010-810-00-0-HLPG P RETIREMENT
 01-PW-4010-830-00-0-HLPG P SOCIAL SECURITY
 01-PW-4010-840-00-0-HLPG P WORKMENS COMPENSATION

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$120,064	\$215,361	\$222,095	\$254,764	\$103,988	\$92,639

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$677	\$0	\$0			
\$104,571	\$119,597	\$119,597	\$119,597	\$132,930	\$132,930
\$0	\$1,290	\$1,290	\$1,290	\$1,408	\$1,408
\$577	\$1,200	\$1,200	\$1,200	\$1,299	\$1,299
\$4,502	\$0	\$0			
\$110,327	\$122,087	\$122,087	\$122,087	\$135,637	\$135,637

\$1,524	\$0	\$0			
\$1,524	\$0	\$0			

\$6,055	\$5,803	\$5,803	\$5,803	\$5,803	\$5,803
\$5,490	\$5,916	\$5,916	\$5,916	\$6,093	\$6,093
\$1,180	\$1,158	\$1,158	\$1,158	\$1,158	\$1,158
\$329	\$300	\$300	\$300	\$300	\$300
\$1,344	\$1,560	\$4,060	\$1,600	\$1,600	\$1,600
\$598	\$0	\$0			
\$2,099	\$2,919	\$5,419	\$5,419	\$5,582	\$5,582
\$1,599	\$2,500	\$2,500	\$2,500	\$1,000	\$1,000
\$190	\$200	\$600	\$350	\$350	\$350
\$8,869	\$9,000	\$9,000	\$10,000	\$9,000	\$9,000
\$172,769	\$175,000	\$175,000	\$175,000	\$212,500	\$212,500
\$4,500	\$8,500	\$8,500	\$1,677	\$4,500	\$4,500
\$597	\$594	\$3,094	\$4,572	\$6,000	\$6,000
\$85,388	\$45,126	\$45,126	\$45,126	\$0	\$0
\$696	\$1,000	\$1,545	\$1,545	\$1,545	\$1,545
\$380	\$1,000	\$1,000	\$1,000	\$500	\$500
\$63	\$200	\$200	\$200	\$75	\$69
\$292,146	\$260,776	\$269,221	\$262,166	\$256,006	\$256,000

\$10,282	\$9,904	\$9,904	\$9,904	\$10,257	\$10,257
\$8,294	\$9,333	\$9,333	\$9,333	\$10,746	\$10,746
\$5,003	\$4,930	\$4,930	\$4,930	\$5,962	\$5,962

Tuesday, December 30, 2008

HEALTHY & LIVING PARTNERSHIP GRANT

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-2705-550-00-0-HLPG PW HPLG GIFTS & DONATIONS
 01-PW-3401-560-00-0-HLPG P SA HPLG
 01-PW-3472-560-00-0 P SA HPLG REIMBURSEMENT
 01-PW-4489-570-00-0-HLPG P FA NYS-HRI

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-4189-103-00-0 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

Tuesday, December 30, 2008

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$280	\$263	\$263	\$263	\$172	\$172
\$26,680	\$24,892	\$24,892	\$24,892	\$31,660	\$31,660
\$1,545	\$1,589	\$1,589	\$1,589	\$1,744	\$1,744
\$645	\$657	\$657	\$657	\$773	\$773
\$52,728	\$51,568	\$51,568	\$51,568	\$61,314	\$61,314
\$456,725	\$434,431	\$442,876	\$435,821	\$452,957	\$452,951
\$456,725	\$434,431	\$442,876	\$435,821	\$452,957	\$452,951

(\$9,000)	(\$9,000)	(\$9,000)	(\$10,127)	(\$9,000)	(\$9,000)
(\$14,500)	(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)
(\$300)	\$0	\$0	(\$1,154)	\$0	\$0
(\$435)	\$0	\$0			
(\$47,152)	(\$13,484)	(\$13,484)			
(\$372,996)	(\$338,946)	(\$347,391)	(\$347,391)	(\$340,579)	(\$340,579)
(\$47,341)	(\$47,852)	(\$47,852)	(\$47,852)	(\$51,157)	(\$51,157)
(\$491,725)	(\$421,282)	(\$429,727)	(\$418,524)	(\$412,736)	(\$412,736)
(\$491,725)	(\$421,282)	(\$429,727)	(\$418,524)	(\$412,736)	(\$412,736)
(\$491,725)	(\$421,282)	(\$429,727)	(\$418,524)	(\$412,736)	(\$412,736)
(\$35,000)	\$13,149	\$13,149	\$17,297	\$40,221	\$40,215
(\$35,000)	\$13,149	\$13,149	\$17,297	\$40,221	\$40,215

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$11,076	\$0	\$0			
\$797,995	\$814,990	\$848,839	\$814,990	\$838,786	\$796,553
\$252,192	\$297,025	\$297,025	\$297,025	\$276,289	\$276,289
\$29,737	\$30,664	\$30,664	\$16,473	\$0	\$0
\$365,528	\$381,030	\$381,030	\$375,402	\$363,326	\$363,326
\$766,392	\$895,095	\$895,095	\$895,095	\$938,420	\$853,359
\$37,613	\$53,500	\$53,500	\$53,500	\$53,500	\$53,500

HOME HEALTH SERVICES

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-4189-195-10-0	P HHS VACATION BUY BACK
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
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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$1,526	\$0	\$5,896	\$2,675	\$0	\$0
\$19,894	\$30,591	\$30,591	\$30,591	\$25,208	\$25,208
\$15,781	\$0	\$137	\$11,569	\$0	\$0
\$8,704	\$0	\$7,750	\$7,750	\$0	\$0
\$37,025	\$41,128	\$41,128	\$41,128	\$41,128	\$41,128
\$10,665	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
\$808	\$0	\$0			
\$0	\$0	\$0	\$6,877	\$0	\$0
\$2,354,936	\$2,555,023	\$2,602,655	\$2,564,075	\$2,547,657	\$2,420,363
\$13,201	\$0	\$13,635	\$13,635	\$8,714	\$0
\$0	\$0	\$62,367	\$62,367	\$62,367	\$62,367
\$0	\$0	\$0	\$0	\$6,468	\$6,468
\$13,201	\$0	\$76,002	\$76,002	\$77,549	\$68,835
\$17,820	\$28,255	\$28,255	\$28,255	\$36,905	\$36,905
\$66,608	\$63,830	\$63,830	\$63,830	\$63,830	\$63,830
\$60,394	\$65,077	\$65,077	\$65,077	\$67,029	\$67,029
\$1,443	\$2,000	\$3,000	\$2,138	\$2,300	\$2,300
\$25,711	\$24,961	\$24,961	\$24,961	\$24,961	\$24,961
\$1,982	\$2,060	\$2,060	\$2,060	\$2,060	\$2,060
\$1,439	\$2,961	\$2,961	\$2,961	\$1,527	\$1,527
\$3,737	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$12,338	\$9,000	\$12,031	\$12,300	\$12,300	\$12,300
\$3,454	\$0	\$3,345	\$3,345	\$3,225	\$0
\$6,682	\$6,212	\$6,212	\$6,212	\$6,785	\$6,785
\$38	\$150	\$150	\$150	\$150	\$150
\$970	\$1,500	\$1,500	\$1,000	\$1,000	\$1,000
\$13,430	\$21,140	\$21,140	\$21,140	\$21,900	\$21,900
\$2,013	\$1,800	\$1,800	\$1,800	\$8,052	\$8,052
\$3,688	\$3,000	\$4,000	\$3,800	\$3,800	\$3,800
\$667	\$750	\$750	\$750	\$750	\$750
\$1,664	\$1,709	\$1,709	\$1,709	\$3,551	\$3,551
\$5,035	\$6,000	\$8,000	\$6,000	\$6,180	\$6,180
\$3,642	\$3,100	\$3,100	\$3,100	\$3,200	\$3,200
\$1,031	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
\$1,065	\$2,350	\$2,350	\$2,350	\$2,550	\$2,550
\$34,160	\$34,160	\$34,160	\$34,160	\$34,160	\$34,160
\$173	\$300	\$300	\$300	\$300	\$300
\$1,661	\$1,000	\$2,200	\$1,350	\$1,800	\$1,800
\$397	\$800	\$800	\$600	\$0	\$0

HOME HEALTH SERVICES

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-4189-442-01-0	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
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 TRANS
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-4189-850-00-0	P UNEMPLOYMENT 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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$5,410	\$3,500	\$8,358	\$4,800	\$22,393	\$22,393
\$64,714	\$50,000	\$50,000	\$50,000	\$67,434	\$67,434
\$240	\$700	\$700	\$700	\$700	\$700
\$16,959	\$20,000	\$20,000	\$17,000	\$17,000	\$17,000
\$64,290	\$66,500	\$66,500	\$66,500	\$66,500	\$66,500
\$191,597	\$125,000	\$125,000	\$125,000	\$155,000	\$155,000
\$353,615	\$329,000	\$333,000	\$329,000	\$329,000	\$329,000
\$26,711	\$27,000	\$27,000	\$27,000	\$28,000	\$28,000
\$70,554	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
\$24,758	\$35,000	\$35,000	\$35,000	\$25,000	\$25,000
\$50	\$0	\$0	\$13	\$0	\$0
\$1,435	\$1,100	\$3,100	\$2,100	\$2,100	\$2,100
\$1,560	\$1,500	\$1,500	\$1,100	\$1,275	\$1,275
\$54,274	\$60,000	\$46,221	\$38,221	\$22,882	\$22,882
\$49,759	\$51,000	\$51,000	\$44,500	\$47,766	\$47,766
\$6,551	\$7,000	\$7,000	\$8,530	\$9,200	\$9,200
\$2,088	\$2,000	\$2,650	\$2,624	\$2,818	\$2,818
\$6,578	\$7,500	\$7,500	\$8,973	\$9,700	\$9,700
\$130,070	\$130,000	\$114,554	\$125,178	\$96,838	\$96,838
\$1,905	\$2,600	\$2,600	\$2,178	\$2,338	\$2,338
\$38	\$150	\$650	\$293	\$390	\$361
\$15	\$50	\$50	\$50	\$50	\$46
\$90	\$50	\$50	\$50	\$50	\$46
\$52	\$500	\$500	\$500	\$500	\$463
\$316	\$1,000	\$1,000	\$500	\$500	\$463
\$0	\$100	\$100	\$100	\$100	\$93
\$7,360	\$5,600	\$9,778	\$7,500	\$9,500	\$9,500
\$5,357	\$3,900	\$7,139	\$6,500	\$7,300	\$7,300
\$28,889	\$54,278	\$63,278	\$54,278	\$54,278	\$54,278
\$58,890	\$69,418	\$69,418	\$69,418	\$66,745	\$66,745
\$1,445,365	\$1,415,261	\$1,426,037	\$1,395,654	\$1,432,372	\$1,429,029
\$206,947	\$190,893	\$194,239	\$190,893	\$180,370	\$180,370
\$171,655	\$182,758	\$185,707	\$182,658	\$188,261	\$188,261
\$105,763	\$99,613	\$101,322	\$99,613	\$107,301	\$107,301
\$6,119	\$6,019	\$6,047	\$6,019	\$3,751	\$3,751
\$315	\$0	\$0			
\$926,939	\$904,511	\$913,947	\$904,511	\$1,054,381	\$1,054,381
\$33,791	\$36,759	\$37,025	\$36,759	\$37,953	\$37,953
\$14,706	\$15,887	\$16,066	\$15,887	\$17,329	\$17,329

HOME HEALTH SERVICES

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

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/ADMINISTRATIVE
01-PV-4010-140-00-0	P IAP CLERICAL
01-PV-4010-180-00-0	P IAP OVERTIME

Tuesday, December 30, 2008

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$1,466,234	\$1,436,440	\$1,454,353	\$1,436,340	\$1,589,346	\$1,589,346
\$5,279,736	\$5,406,724	\$5,559,048	\$5,472,071	\$5,646,924	\$5,507,573
\$5,279,736	\$5,406,724	\$5,559,048	\$5,472,071	\$5,646,924	\$5,507,573

(\$754)	(\$9,000)	(\$14,000)	(\$11,997)	(\$10,000)	(\$10,000)
(\$133,331)	(\$208,222)	(\$208,222)	(\$145,000)	(\$148,000)	(\$148,000)
(\$1,017,989)	(\$980,000)	(\$980,000)	(\$980,000)	(\$790,000)	(\$846,000)
(\$2,093,939)	(\$1,991,321)	(\$2,030,222)	(\$1,991,321)	(\$1,990,242)	(\$1,990,242)
(\$1,140,439)	(\$1,267,360)	(\$1,346,766)	(\$1,267,360)	(\$1,335,065)	(\$1,432,492)
(\$276,676)	(\$280,000)	(\$300,951)	(\$280,000)	(\$288,400)	(\$394,855)
(\$62,435)	(\$55,000)	(\$55,000)	(\$55,000)	(\$55,000)	(\$55,000)
(\$36,430)	(\$52,000)	(\$52,000)	(\$52,000)	(\$68,887)	(\$68,887)
(\$1,554)	\$0	\$0	(\$2,100)	(\$1,500)	(\$1,500)
(\$462)	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)
(\$68)	\$0	\$0			
(\$10,912)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)
\$57,610	(\$252,875)	(\$252,875)	(\$190,000)	(\$121,019)	(\$335,525)
(\$4,717,381)	(\$5,099,278)	(\$5,243,536)	(\$4,978,278)	(\$4,811,613)	(\$5,286,001)

(\$4,717,381)	(\$5,099,278)	(\$5,243,536)	(\$4,978,278)	(\$4,811,613)	(\$5,286,001)
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(\$4,717,381)	(\$5,099,278)	(\$5,243,536)	(\$4,978,278)	(\$4,811,613)	(\$5,286,001)
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\$562,356	\$307,446	\$315,512	\$493,793	\$835,311	\$221,572
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\$562,356	\$307,446	\$315,512	\$493,793	\$835,311	\$221,572
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2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$258	\$0	\$0			
\$14,829	\$15,466	\$15,466	\$15,466	\$12,799	\$12,799
\$5,770	\$6,809	\$6,809	\$6,809	\$6,669	\$6,669
\$21,787	\$22,921	\$22,921	\$22,921	\$37,259	\$37,259
\$144	\$0	\$0	\$141	\$0	\$0

IMMUNIZATION ACTION PLAN

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-4010-195-15-0	P EXTENDED SICK LEAVE HALF PAY

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-4010-420-00-0	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

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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$593	\$1,382	\$1,382	\$1,382	\$823	\$823
\$0	\$0	\$2,897	\$2,897	\$0	\$0
\$150	\$0	\$60	\$60	\$0	\$0
\$55	\$0	\$0			
\$119	\$0	\$0	\$82	\$0	\$0
\$17	\$0	\$0			
\$43,723	\$46,578	\$49,535	\$49,758	\$57,550	\$57,550
\$4,541	\$4,352	\$4,352	\$4,352	\$4,352	\$4,352
\$4,118	\$4,437	\$4,437	\$4,437	\$4,570	\$4,570
\$438	\$471	\$471	\$471	\$471	\$471
\$109	\$100	\$100	\$100	\$1,500	\$1,500
\$888	\$896	\$896	\$896	\$1,200	\$1,200
\$150	\$350	\$350	\$350	\$1,000	\$1,000
\$14	\$20	\$20	\$20	\$20	\$19
\$10,258	\$10,626	\$10,626	\$10,626	\$13,113	\$13,112
\$4,062	\$4,121	\$4,121	\$4,121	\$4,340	\$4,340
\$3,192	\$3,788	\$3,788	\$3,788	\$4,287	\$4,287
\$1,977	\$4,241	\$4,241	\$4,241	\$2,523	\$2,523
\$102	\$110	\$110	\$110	\$74	\$74
\$14,937	\$15,756	\$15,756	\$15,756	\$26,417	\$26,417
\$573	\$648	\$648	\$648	\$778	\$778
\$239	\$268	\$268	\$268	\$347	\$347
\$25,082	\$28,932	\$28,932	\$28,932	\$38,766	\$38,766
\$79,063	\$86,136	\$89,093	\$89,316	\$109,429	\$109,428
\$79,063	\$86,136	\$89,093	\$89,316	\$109,429	\$109,428

(\$10,639)	(\$16,920)	(\$16,920)	(\$16,920)	(\$10,194)	(\$10,917)
(\$33,523)	(\$30,450)	(\$30,450)	(\$30,450)	(\$48,555)	(\$48,555)
(\$44,161)	(\$47,370)	(\$47,370)	(\$47,370)	(\$58,749)	(\$59,472)
(\$44,161)	(\$47,370)	(\$47,370)	(\$47,370)	(\$58,749)	(\$59,472)
(\$44,161)	(\$47,370)	(\$47,370)	(\$47,370)	(\$58,749)	(\$59,472)
\$34,902	\$38,766	\$41,723	\$41,946	\$50,680	\$49,956
\$34,902	\$38,766	\$41,723	\$41,946	\$50,680	\$49,956

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-4010-195-15-0	P EXTENDED SICK LEAVE HALF PAY

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
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
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Tuesday, December 30, 2008

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$130	\$0	\$0			
\$5,578	\$5,827	\$5,827	\$5,827	\$30,893	\$30,893
\$5,770	\$6,556	\$6,556	\$6,556	\$6,669	\$6,669
\$9,078	\$9,551	\$9,551	\$9,551	\$382	\$382
\$0	\$0	\$0	\$28	\$0	\$0
\$357	\$696	\$696	\$696	\$782	\$782
\$0	\$0	\$1,247	\$1,247	\$0	\$0
\$130	\$0	\$0			
\$7	\$0	\$0			
\$21,050	\$22,630	\$23,877	\$23,905	\$38,726	\$38,726

\$3,027	\$2,901	\$2,901	\$2,901	\$2,901	\$2,901
\$2,745	\$2,958	\$2,958	\$2,958	\$3,047	\$3,047
\$202	\$237	\$237	\$237	\$237	\$237
\$487	\$300	\$2,106	\$1,600	\$1,600	\$1,600
\$166	\$400	\$400	\$400	\$412	\$412
\$5,964	\$2,042	\$2,042	\$2,042	\$2,042	\$2,042
\$227	\$250	\$250	\$100	\$100	\$100
\$25	\$50	\$50	\$25	\$25	\$23
\$100	\$200	\$200	\$200	\$200	\$200
\$12,942	\$9,338	\$11,144	\$10,463	\$10,564	\$10,562

\$1,950	\$2,177	\$2,177	\$2,177	\$2,917	\$2,917
\$1,547	\$2,018	\$2,018	\$2,018	\$2,932	\$2,932
\$949	\$1,084	\$1,084	\$1,084	\$1,696	\$1,696
\$49	\$56	\$56	\$56	\$38	\$38
\$6,624	\$8,045	\$8,045	\$8,045	\$13,588	\$13,588
\$264	\$327	\$327	\$327	\$408	\$408
\$111	\$137	\$137	\$137	\$183	\$183
\$11,493	\$13,844	\$13,844	\$13,844	\$21,762	\$21,762

\$45,484	\$45,812	\$48,865	\$48,212	\$71,052	\$71,050
\$45,484	\$45,812	\$48,865	\$48,212	\$71,052	\$71,050

(\$844)	(\$3,607)	(\$3,607)	(\$3,607)	(\$6,854)	(\$7,395)
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LEAD SCREENING PROGRAM

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

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-4046-810-00-0 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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
(\$36,026)	(\$35,000)	(\$36,806)	(\$36,806)	(\$34,314)	(\$34,314)
(\$36,870)	(\$38,607)	(\$40,413)	(\$40,413)	(\$41,168)	(\$41,709)
(\$36,870)	(\$38,607)	(\$40,413)	(\$40,413)	(\$41,168)	(\$41,709)
(\$36,870)	(\$38,607)	(\$40,413)	(\$40,413)	(\$41,168)	(\$41,709)
\$8,614	\$7,205	\$8,452	\$7,799	\$29,884	\$29,341
\$8,614	\$7,205	\$8,452	\$7,799	\$29,884	\$29,341

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted

(\$408)	\$0	\$0			
\$26,539	\$21,569	\$21,569	\$21,569	\$21,569	\$21,569
\$4,549	\$4,986	\$4,986	\$4,986	\$5,159	\$5,159
\$361	\$1,038	\$1,038	\$600	\$600	\$600
\$31,041	\$27,593	\$27,593	\$27,155	\$27,328	\$27,328

\$4,541	\$4,352	\$4,352	\$4,352	\$4,352	\$4,352
\$4,118	\$4,437	\$4,437	\$4,437	\$4,570	\$4,570
\$614	\$454	\$454	\$454	\$454	\$454
\$28	\$100	\$100	\$108	\$50	\$50
\$188	\$180	\$180	\$180	\$130	\$130
\$30,523	\$55,000	\$55,000	\$45,000	\$45,000	\$45,000
\$40,012	\$64,523	\$64,523	\$54,531	\$54,556	\$54,556

\$2,522	\$1,822	\$1,822	\$1,822	\$1,711	\$1,711
\$2,357	\$2,129	\$2,129	\$2,129	\$2,183	\$2,183
\$1,432	\$1,113	\$1,113	\$1,113	\$1,201	\$1,201
\$65	\$47	\$47	\$47	\$28	\$28
\$6,157	\$4,541	\$4,541	\$4,541	\$5,358	\$5,358
\$353	\$290	\$290	\$290	\$294	\$294
\$149	\$121	\$121	\$121	\$131	\$131
\$13,034	\$10,063	\$10,063	\$10,063	\$10,906	\$10,906

\$84,087	\$102,179	\$102,179	\$91,749	\$92,790	\$92,790
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PHYSICALLY HANDICAPPED CHILDRENS PROGRA

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-3401-560-00-0	P SA PHC ADMIN
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-4050-103-00-0	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
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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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$84,087	\$102,179	\$102,179	\$91,749	\$92,790	\$92,790

(\$6,264)	(\$7,500)	(\$7,500)	(\$7,500)	(\$7,500)	(\$7,500)
\$0	\$0	\$0	\$0	\$0	\$0
(\$18,354)	(\$23,750)	(\$23,750)	(\$23,750)	(\$18,500)	(\$23,528)
(\$24,618)	(\$31,250)	(\$31,250)	(\$31,250)	(\$26,000)	(\$31,028)

(\$24,618)	(\$31,250)	(\$31,250)	(\$31,250)	(\$26,000)	(\$31,028)
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(\$24,618)	(\$31,250)	(\$31,250)	(\$31,250)	(\$26,000)	(\$31,028)
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\$59,469	\$70,929	\$70,929	\$60,499	\$66,790	\$61,762
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\$59,469	\$70,929	\$70,929	\$60,499	\$66,790	\$61,762
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2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$747	\$0	\$0			
\$33,190	\$77,613	\$77,613	\$77,613	\$50,947	\$50,947
\$11,624	\$46,704	\$46,704	\$46,704	\$49,135	\$49,135
\$4,390	\$7,347	\$7,347	\$7,347	\$33,774	\$16,887
\$0	\$0	\$0	\$8,011	\$0	\$0
\$601	\$1,740	\$1,740	\$1,740	\$1,500	\$1,500
\$2,883	\$0	\$0			
\$0	\$0	\$600	\$600	\$0	\$0
\$53,434	\$133,404	\$134,004	\$142,015	\$135,356	\$118,469

\$152	\$0	\$0	\$0	\$545	\$0
\$152	\$0	\$0	\$0	\$545	\$0

\$4,541	\$4,352	\$4,352	\$4,352	\$4,352	\$4,352
\$4,118	\$4,437	\$4,437	\$4,437	\$4,570	\$4,570
\$794	\$841	\$841	\$841	\$841	\$841
\$184	\$300	\$300	\$300	\$300	\$300
\$60	\$0	\$0	\$0	\$255	\$0

PRE-K SPECIAL EDUCATION PROGRAM

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-4050-810-00-0	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

REVENUE

Unit	PRE-K SPECIAL EDUCATION PROGRAM
01-PK-1689-550-MA-0	P LR PRE K FEES MEDICAID
01-PK-2701-550-00-0	P LR PK PRIOR YEAR REFUNDS
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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$229	\$263	\$263	\$263	\$150	\$150
\$1,934	\$2,500	\$2,500	\$2,500	\$2,400	\$2,400
\$448,715	\$399,252	\$399,252	\$399,252	\$417,218	\$417,218
\$1,345	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$7	\$200	\$200	\$200	\$200	\$185
\$1,171,715	\$1,417,850	\$1,417,850	\$1,417,850	\$1,417,850	\$1,417,850
\$67,420	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000
\$1,130,343	\$800,910	\$800,910	\$800,910	\$800,910	\$800,910
\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
\$99,555	\$150,457	\$150,457	\$110,000	\$110,000	\$110,000
\$2,938,959	\$2,833,862	\$2,833,862	\$2,793,405	\$2,811,546	\$2,811,276
\$4,670	\$7,099	\$7,099	\$7,099	\$9,025	\$7,814
\$3,951	\$7,856	\$7,856	\$7,856	\$10,268	\$9,041
\$2,274	\$4,240	\$4,240	\$4,240	\$6,006	\$5,296
\$105	\$190	\$190	\$190	\$174	\$151
\$15,858	\$28,825	\$28,825	\$28,825	\$52,345	\$45,846
\$586	\$1,040	\$1,040	\$1,040	\$1,787	\$1,584
\$242	\$430	\$430	\$430	\$790	\$700
\$27,687	\$49,680	\$49,680	\$49,680	\$80,395	\$70,432
\$3,020,232	\$3,016,946	\$3,017,546	\$2,985,100	\$3,027,842	\$3,000,177
\$3,020,232	\$3,016,946	\$3,017,546	\$2,985,100	\$3,027,842	\$3,000,177
\$156,808	(\$313,375)	(\$313,375)	(\$313,375)	(\$313,375)	(\$313,375)
(\$38,600)	\$0	\$0			
\$0	(\$45,509)	(\$45,509)			
(\$27,525)	(\$21,000)	(\$21,000)	(\$25,725)	(\$25,000)	(\$25,000)
(\$1,616,170)	(\$1,648,132)	(\$1,648,132)	(\$1,648,132)	(\$1,624,178)	(\$1,624,178)
(\$1,525,487)	(\$2,028,016)	(\$2,028,016)	(\$1,987,232)	(\$1,962,553)	(\$1,962,553)
(\$1,525,487)	(\$2,028,016)	(\$2,028,016)	(\$1,987,232)	(\$1,962,553)	(\$1,962,553)
(\$1,525,487)	(\$2,028,016)	(\$2,028,016)	(\$1,987,232)	(\$1,962,553)	(\$1,962,553)
\$1,494,745	\$988,930	\$989,530	\$997,868	\$1,065,289	\$1,037,624
\$1,494,745	\$988,930	\$989,530	\$997,868	\$1,065,289	\$1,037,624

PRENATAL CARE ASSISTANCE PROGRAM (MOM'S)

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit | PRENATAL CARE ASSISTANCE PROGRAM

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
01-PM-4010-195-15-0	P EXTENDED SICK LEAVE HALF PAY

PERSONNEL

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-4010-810-00-0	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
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GENERAL LEDGER/REVENUE

Total for Unit PRENATAL CARE ASSISTANCE PROGRAM

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$73	\$0	\$0			
\$9,649	\$13,333	\$13,333	\$13,333	\$26,666	\$26,666
\$0	\$145	\$145	\$238	\$469	\$469
\$0	\$0	\$0	\$0	\$600	\$600
\$1,501	\$0	\$0			
\$11,222	\$13,478	\$13,478	\$13,571	\$27,735	\$27,735

\$756	\$725	\$725	\$725	\$725	\$725
\$686	\$740	\$740	\$740	\$762	\$762
\$102	\$150	\$150	\$150	\$150	\$150
\$107	\$104	\$104	\$104	\$104	\$104
\$101	\$300	\$300	\$100	\$125	\$125
\$52	\$150	\$150	\$100	\$100	\$100
\$378	\$499	\$499	\$499	\$514	\$514
\$2,325	\$3,500	\$3,500	\$3,100	\$3,100	\$3,100
\$25	\$25	\$25			
\$306	\$515	\$515	\$520	\$650	\$650
\$4,839	\$6,708	\$6,708	\$6,038	\$6,230	\$6,230

\$1,046	\$1,094	\$1,094	\$1,094	\$2,097	\$2,097
\$852	\$1,041	\$1,041	\$1,041	\$2,080	\$2,080
\$508	\$545	\$545	\$545	\$1,219	\$1,219
\$26	\$24	\$24	\$24	\$28	\$28
\$2,426	\$2,274	\$2,274	\$2,274	\$11,056	\$11,056
\$140	\$144	\$144	\$144	\$294	\$294
\$59	\$60	\$60	\$60	\$131	\$131
\$5,056	\$5,182	\$5,182	\$5,182	\$16,905	\$16,905

\$21,117	\$25,368	\$25,368	\$24,791	\$50,870	\$50,870
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\$21,117	\$25,368	\$25,368	\$24,791	\$50,870	\$50,870
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(\$42,431)	(\$43,949)	(\$43,949)	(\$43,949)	(\$43,949)	(\$43,949)
(\$42,431)	(\$43,949)	(\$43,949)	(\$43,949)	(\$43,949)	(\$43,949)

(\$42,431)	(\$43,949)	(\$43,949)	(\$43,949)	(\$43,949)	(\$43,949)
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Tuesday, December 30, 2008

PRENATAL CARE ASSISTANCE PROGRAM (MOM'S)

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
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-4010-195-04-0	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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
(\$42,431)	(\$43,949)	(\$43,949)	(\$43,949)	(\$43,949)	(\$43,949)
(\$21,314)	(\$18,581)	(\$18,581)	(\$19,158)	\$6,921	\$6,921
(\$21,314)	(\$18,581)	(\$18,581)	(\$19,158)	\$6,921	\$6,921

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted

\$5,911	\$0	\$0			
\$570	\$0	\$0			
\$427,740	\$434,122	\$434,122	\$434,122	\$468,320	\$463,684
\$51,720	\$53,332	\$53,332	\$53,332	\$44,996	\$44,996
\$80,243	\$112,061	\$112,061	\$112,061	\$111,921	\$111,921
\$0	\$13,106	\$13,106	\$13,106	\$12,000	\$12,000
\$102,648	\$107,646	\$107,646	\$107,646	\$87,204	\$87,204
\$157,962	\$163,460	\$163,460	\$163,460	\$214,318	\$203,060
\$20,404	\$65,096	\$65,096	\$65,096	\$139,780	\$139,780
\$4,405	\$0	\$0	\$6,296	\$0	\$0
\$11,249	\$0	\$0	\$12,263	\$11,300	\$11,300
\$1,182	\$0	\$0	\$3,422	\$31,796	\$31,796
\$8,210	\$11,724	\$11,724	\$11,724	\$9,353	\$9,353
\$577	\$600	\$600	\$1,400	\$0	\$0
\$8,863	\$0	\$4,704	\$9,197	\$0	\$0
\$0	\$0	\$1,635	\$1,635	\$0	\$0
\$7,020	\$0	\$2,090	\$2,090	\$0	\$0
\$3,503	\$0	\$0	\$2,858	\$2,858	\$2,858
\$3,446	\$0	\$0	\$2,883	\$2,423	\$2,423
\$807	\$0	\$0	\$847	\$0	\$0
\$1,820	\$1,820	\$1,820	\$2,800	\$5,915	\$5,915
\$221	\$0	\$0	\$1,384	\$0	\$0
\$898,501	\$962,967	\$971,397	\$1,007,622	\$1,142,184	\$1,126,290

\$0	\$0	\$3,884	\$457	\$0	\$0
\$8,335	\$0	\$4,805	\$4,805	\$2,189	\$0
\$5,500	\$0	\$0	\$3,942	\$642	\$0
\$1,243	\$0	\$10,866	\$10,866	\$17,000	\$17,000

PREVENTATIVE HEALTH SERVICES

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-4010-420-00-0	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
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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$15,078	\$0	\$19,555	\$20,070	\$19,831	\$17,000
\$14,580	\$23,117	\$23,117	\$23,117	\$30,195	\$30,195
\$39,357	\$37,716	\$37,716	\$37,716	\$37,716	\$37,716
\$35,687	\$38,454	\$38,454	\$38,454	\$39,608	\$39,608
\$205	\$1,000	\$1,000	\$1,000	\$1,200	\$1,200
\$8,844	\$8,884	\$8,884	\$8,884	\$8,884	\$8,884
\$493	\$479	\$479	\$479	\$479	\$479
\$1,648	\$1,673	\$1,673	\$1,673	\$1,200	\$1,200
\$1,020	\$2,422	\$2,422	\$2,422	\$1,700	\$1,700
\$181	\$350	\$350	\$350	\$235	\$235
\$3,439	\$3,100	\$4,631	\$3,131	\$3,131	\$3,131
\$3,429	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100
\$1,330	\$0	\$1,635	\$1,635	\$775	\$0
\$3,523	\$3,625	\$3,625	\$3,625	\$2,500	\$2,500
\$38	\$0	\$0	\$75	\$100	\$100
\$832	\$1,193	\$1,193	\$1,000	\$718	\$718
\$4,439	\$4,505	\$7,405	\$4,816	\$4,505	\$4,505
\$11,779	\$13,390	\$11,690	\$9,000	\$9,190	\$9,190
\$1,730	\$1,700	\$1,700	\$1,700	\$6,588	\$6,588
\$1,858	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
\$549	\$700	\$700	\$600	\$550	\$550
\$1,390	\$1,399	\$1,399	\$1,399	\$2,905	\$2,905
\$1,662	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200
\$834	\$400	\$650	\$425	\$412	\$412
\$83	\$80	\$80	\$93	\$83	\$83
\$103	\$120	\$120	\$120	\$120	\$120
\$1,799	\$1,850	\$1,850	\$1,850	\$1,850	\$1,850
\$0	\$8,000	\$2,169	\$0	\$4,000	\$4,000
\$0	\$100	\$100	\$100	\$100	\$100
\$4,020	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$311	\$400	\$400	\$400	\$0	\$0
\$15,391	\$14,000	\$14,000	\$14,000	\$16,288	\$16,788
\$23,396	\$15,703	\$3,555	\$16,605	\$20,605	\$20,605
\$0	\$0	\$22,457	\$22,457	\$7,485	\$7,485
\$2,904	\$6,000	\$6,094	\$2,208	\$2,000	\$2,000
\$16	\$50	\$50	\$50	\$50	\$50
\$19,049	\$19,570	\$19,570	\$19,570	\$16,660	\$16,660
\$1,141	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$0	\$250	\$250	\$250	\$250	\$250

PREVENTATIVE HEALTH SERVICES

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
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
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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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$456	\$800	\$800	\$650	\$850	\$786
\$879	\$1,500	\$1,500	\$1,500	\$1,500	\$1,388
\$4,204	\$5,503	\$6,149	\$6,149	\$6,149	\$6,149
\$3,025	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
\$0	\$0	\$0	\$47	\$0	\$0
\$61,932	\$41,340	\$89,440	\$55,000	\$75,000	\$75,000
\$16,284	\$24,200	\$24,200	\$24,200	\$24,200	\$24,200
\$234,248	\$240,622	\$240,622	\$240,622	\$229,253	\$229,253
\$5,392	\$4,995	\$4,995	\$4,995	\$5,100	\$5,100
\$48,183	\$56,796	\$56,796	\$56,796	\$54,610	\$54,610
\$581,661	\$601,086	\$659,019	\$624,263	\$633,844	\$633,393

\$75,093	\$72,159	\$72,159	\$72,159	\$75,582	\$65,313
\$4,904	\$4,375	\$4,375	\$4,375	\$3,402	\$3,402
\$61,681	\$69,966	\$69,966	\$69,966	\$82,709	\$72,302
\$4,349	\$5,177	\$5,177	\$5,177	\$4,587	\$4,587
\$37,357	\$43,885	\$43,885	\$43,885	\$45,092	\$39,075
\$2,589	\$2,707	\$2,707	\$2,707	\$2,547	\$2,547
\$1,846	\$2,318	\$2,318	\$2,318	\$1,257	\$1,063
\$110	\$109	\$109	\$109	\$65	\$65
\$272,400	\$324,304	\$324,304	\$324,304	\$343,710	\$288,603
\$10,429	\$10,249	\$10,249	\$10,249	\$11,946	\$11,946
\$10,325	\$14,097	\$14,097	\$14,097	\$12,562	\$10,839
\$582	\$573	\$573	\$573	\$662	\$662
\$4,309	\$5,829	\$5,829	\$5,829	\$5,620	\$4,858
\$243	\$236	\$236	\$236	\$294	\$294
\$486,219	\$555,984	\$555,984	\$555,984	\$590,035	\$505,556

\$1,981,458	\$2,120,037	\$2,205,955	\$2,207,939	\$2,385,894	\$2,282,239
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\$0	\$0	\$0	\$0	\$11,000	\$11,000
\$0	\$0	\$0	\$0	\$11,000	\$11,000

\$0	\$0	\$0	\$0	\$11,000	\$11,000
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\$1,981,458	\$2,120,037	\$2,205,955	\$2,207,939	\$2,396,894	\$2,293,239
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\$0	\$0	(\$22,457)	(\$22,457)	(\$7,485)	(\$7,485)
(\$115)	(\$2,000)	(\$2,000)	(\$100)	(\$100)	(\$100)
(\$13,854)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)

Tuesday, December 30, 2008

PREVENTATIVE HEALTH SERVICES

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-4010-103-00-0-TCPG	P TCGP ACCRUAL LAG PAYROLL
01-PT-4010-110-00-0-TCPG	P TCGP DIRECT SERVICE WORKERS
01-PT-4010-120-00-0-TCPG	P TCGP SUPERVISORY/ADMINISTRATIVE
01-PT-4010-195-01-0-TCPG	PUBLIC HEALTH LONGEVITY

PERSONNEL

01-PT-4010-260-00-0-TCPG	P TCGP OTHER EQUIPMENT
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EQUIPMENT

01-PT-4010-407-HS-0-TCPG	P TCGP HUMAN SERVICES BLDG RENT
01-PT-4010-408-HS-0-TCPG	P TCGP HUMAN SERVICES BLDG MAINTENANCE
01-PT-4010-414-01-0-TCPG	P TCGP LIABILITY & OTHER INSURANCE
01-PT-4010-420-00-0-TCPG	P TCGP OFFICE SUPPLIES & EXPENSES
01-PT-4010-420-04-0-TCPG	P TCGP COMPUTER SOFTWARE
01-PT-4010-423-02-0-TCPG	P TCGP OTHER PHONE SERVICE
01-PT-4010-423-05-0-TCPG	P TCGP I/D LONG DISTANCE
01-PT-4010-424-02-0-TCPG	P TCGP I/D POSTAGE
01-PT-4010-430-05-0-TCPG	P TCGP ADVERTISING FEES & EXPENSE
01-PT-4010-430-07-0-TCPG	P TCGP OTHER FEES AND SERVICES

Tuesday, December 30, 2008

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
(\$2,600)	\$0	\$0	(\$1,880)	\$0	\$0
(\$73,011)	(\$36,000)	(\$79,482)	(\$70,000)	(\$70,000)	(\$70,000)
(\$15,358)	(\$36,138)	(\$36,138)	(\$36,138)	(\$36,138)	(\$36,138)
(\$206)	\$0	\$0	(\$277)	\$0	\$0
(\$585)	(\$600)	(\$600)	(\$320)	(\$320)	(\$320)
(\$688,075)	(\$720,518)	(\$720,518)	(\$720,518)	(\$762,640)	(\$769,029)
(\$116,975)	(\$126,931)	(\$126,931)	(\$126,931)	(\$116,975)	(\$116,975)
(\$910,778)	(\$925,187)	(\$991,126)	(\$981,621)	(\$996,658)	(\$1,003,047)
(\$910,778)	(\$925,187)	(\$991,126)	(\$981,621)	(\$996,658)	(\$1,003,047)
(\$910,778)	(\$925,187)	(\$991,126)	(\$981,621)	(\$996,658)	(\$1,003,047)
\$1,070,680	\$1,194,850	\$1,214,829	\$1,226,318	\$1,400,236	\$1,290,192
\$1,070,680	\$1,194,850	\$1,214,829	\$1,226,318	\$1,400,236	\$1,290,192

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$805	\$0	\$0			
\$51,568	\$59,292	\$59,292	\$59,292	\$59,292	\$59,292
\$0	\$638	\$638	\$638	\$469	\$469
\$92	\$300	\$300	\$300	\$300	\$300
\$52,465	\$60,230	\$60,230	\$60,230	\$60,061	\$60,061
\$504	\$0	\$0			
\$504	\$0	\$0			
\$1,514	\$1,451	\$1,451	\$1,451	\$1,451	\$1,451
\$1,373	\$1,479	\$1,479	\$1,479	\$1,524	\$1,524
\$536	\$525	\$525	\$525	\$525	\$525
\$3,563	\$4,000	\$4,174	\$4,174	\$4,200	\$4,200
\$145	\$0	\$0			
\$1,167	\$2,000	\$2,000	\$2,000	\$1,950	\$1,950
\$108	\$350	\$350	\$350	\$250	\$250
\$251	\$600	\$600	\$600	\$618	\$618
\$41,044	\$50,000	\$50,000	\$50,000	\$49,000	\$49,000
\$62,855	\$33,627	\$39,609	\$39,609	\$30,800	\$30,800

PREVENTATIVE TOBACCO

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-4010-810-00-0-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

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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$3,941	\$4,500	\$4,500	\$4,500	\$4,900	\$4,900
\$2,354	\$2,500	\$2,500	\$2,500	\$2,100	\$1,943
\$118,852	\$101,032	\$107,188	\$107,188	\$97,318	\$97,161
\$4,844	\$4,887	\$4,887	\$4,887	\$4,541	\$4,541
\$3,948	\$4,588	\$4,588	\$4,588	\$4,731	\$4,731
\$2,361	\$2,433	\$2,433	\$2,433	\$2,640	\$2,640
\$118	\$120	\$120	\$120	\$72	\$72
\$12,834	\$13,778	\$13,778	\$13,778	\$15,998	\$15,998
\$651	\$724	\$724	\$724	\$724	\$724
\$270	\$299	\$299	\$299	\$322	\$322
\$25,026	\$26,829	\$26,829	\$26,829	\$29,028	\$29,028
\$196,847	\$188,091	\$194,247	\$194,247	\$186,407	\$186,250
\$196,847	\$188,091	\$194,247	\$194,247	\$186,407	\$186,250

(\$4,785)	(\$10,740)	(\$10,740)			
(\$200,995)	(\$173,888)	(\$179,870)	(\$179,870)	(\$175,750)	(\$175,750)
(\$205,780)	(\$184,628)	(\$190,610)	(\$179,870)	(\$175,750)	(\$175,750)
(\$205,780)	(\$184,628)	(\$190,610)	(\$179,870)	(\$175,750)	(\$175,750)
(\$205,780)	(\$184,628)	(\$190,610)	(\$179,870)	(\$175,750)	(\$175,750)
(\$8,933)	\$3,463	\$3,637	\$14,377	\$10,657	\$10,500
(\$8,933)	\$3,463	\$3,637	\$14,377	\$10,657	\$10,500

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$182	\$0	\$0			
\$17,068	\$17,599	\$17,599	\$17,599	\$17,599	\$17,599
\$0	\$380	\$380	\$380	\$469	\$469
\$15,223	\$15,697	\$15,697	\$15,697	\$13,156	\$13,156
\$1,079	\$798	\$798	\$798	\$198	\$198

RABIES CONTROL PROGRAM

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
 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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$33,550	\$34,474	\$34,474	\$34,474	\$31,422	\$31,422
\$204	\$0	\$0	\$0	\$373	\$373
\$204	\$0	\$0	\$0	\$373	\$373
\$756	\$725	\$725	\$725	\$725	\$725
\$686	\$740	\$740	\$740	\$762	\$762
\$356	\$350	\$350	\$350	\$350	\$350
\$28	\$150	\$150	\$150	\$150	\$150
\$75	\$0	\$0	\$0	\$150	\$0
\$1,654	\$1,803	\$1,803	\$1,803	\$1,803	\$1,803
\$120	\$316	\$316	\$316	\$325	\$325
\$739	\$600	\$600	\$900	\$900	\$900
\$0	\$0	\$2,000	\$1,674	\$1,200	\$1,200
\$6,751	\$6,000	\$8,000	\$8,000	\$8,000	\$8,000
\$6,323	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
\$11,314	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
\$6	\$0	\$0	\$6	\$0	\$0
\$1,191	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$46	\$600	\$1,350	\$1,073	\$600	\$600
\$26,120	\$30,000	\$30,000	\$30,000	\$30,000	\$15,000
\$61,021	\$60,000	\$76,000	\$63,199	\$60,000	\$60,000
\$117,188	\$115,784	\$136,534	\$123,438	\$119,465	\$104,315
\$3,129	\$2,797	\$2,797	\$2,797	\$2,375	\$2,375
\$2,418	\$2,524	\$2,524	\$2,524	\$1,443	\$1,443
\$1,523	\$1,392	\$1,392	\$1,392	\$1,381	\$1,381
\$84	\$80	\$80	\$80	\$47	\$47
\$13,381	\$12,404	\$12,404	\$6,769	\$11,700	\$11,700
\$466	\$481	\$481	\$481	\$484	\$484
\$194	\$199	\$199	\$199	\$215	\$215
\$21,196	\$19,877	\$19,877	\$14,242	\$17,645	\$17,645
\$172,138	\$170,135	\$190,885	\$172,152	\$168,905	\$153,755
\$172,138	\$170,135	\$190,885	\$172,152	\$168,905	\$153,755

(\$4,713)	(\$3,500)	(\$3,500)	(\$3,801)	(\$4,000)	(\$4,000)
(\$27,272)	(\$23,700)	(\$31,739)	(\$23,700)	(\$23,700)	(\$23,700)
(\$1,500)	\$0	\$0	(\$1,183)	\$0	\$0

RABIES CONTROL PROGRAM

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-4010-103-00-0 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-4010-407-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
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-4010-810-00-0 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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
(\$36,090)	(\$20,647)	(\$24,869)	(\$40,000)	(\$43,331)	(\$41,948)
(\$52,015)	(\$39,000)	(\$39,000)	(\$39,000)	(\$38,235)	(\$38,235)
(\$121,590)	(\$86,847)	(\$99,108)	(\$107,684)	(\$109,266)	(\$107,883)
(\$121,590)	(\$86,847)	(\$99,108)	(\$107,684)	(\$109,266)	(\$107,883)
(\$121,590)	(\$86,847)	(\$99,108)	(\$107,684)	(\$109,266)	(\$107,883)
\$50,548	\$83,288	\$91,777	\$64,468	\$59,639	\$45,872
\$50,548	\$83,288	\$91,777	\$64,468	\$59,639	\$45,872

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$40	\$0	\$0			
\$5,689	\$5,866	\$5,866	\$5,866	\$5,866	\$5,866
\$138	\$284	\$284	\$334	\$607	\$607
\$6,980	\$7,436	\$7,436	\$7,436	\$7,009	\$7,009
\$64	\$66	\$66	\$66	\$66	\$66
\$12,910	\$13,652	\$13,652	\$13,702	\$13,548	\$13,548

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$3,027	\$2,901	\$2,901	\$2,901	\$2,901	\$2,901
\$2,745	\$2,958	\$2,958	\$2,958	\$3,047	\$3,047
\$129	\$125	\$125	\$125	\$125	\$125
\$987	\$1,020	\$1,020	\$1,020	\$1,051	\$1,051
\$12,189	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
\$57	\$567	\$567	\$567	\$300	\$300
\$287	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
\$19,421	\$23,771	\$23,771	\$23,771	\$23,624	\$23,624

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$1,194	\$1,097	\$1,097	\$1,097	\$1,014	\$1,014
\$977	\$1,051	\$1,051	\$1,051	\$1,078	\$1,078
\$587	\$552	\$552	\$552	\$596	\$596
\$11	\$10	\$10	\$10	\$7	\$7
\$1,067	\$1,028	\$1,028	\$1,028	\$1,307	\$1,307
\$62	\$65	\$65	\$65	\$69	\$69
\$26	\$27	\$27	\$27	\$31	\$31

SEXUALLY TRANSMITTED DISEASES**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-4010-424-02-0-WNV P WNV I/D POSTAGE

01-PX-4010-443-00-0-WNV P WNV MILEAGE

CONTRACTUAL

Total for Unit 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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$3,924	\$3,830	\$3,830	\$3,830	\$4,102	\$4,102
\$36,255	\$41,253	\$41,253	\$41,303	\$41,274	\$41,274
\$36,255	\$41,253	\$41,253	\$41,303	\$41,274	\$41,274

(\$2,061)	(\$1,000)	(\$1,000)	(\$1,500)	(\$1,500)	(\$1,500)
(\$13,515)	(\$13,777)	(\$13,777)	(\$11,503)	(\$16,706)	(\$17,799)
(\$15,576)	(\$14,777)	(\$14,777)	(\$13,003)	(\$18,206)	(\$19,299)
(\$15,576)	(\$14,777)	(\$14,777)	(\$13,003)	(\$18,206)	(\$19,299)
(\$15,576)	(\$14,777)	(\$14,777)	(\$13,003)	(\$18,206)	(\$19,299)
\$20,679	\$26,476	\$26,476	\$28,300	\$23,068	\$21,975
\$20,679	\$26,476	\$26,476	\$28,300	\$23,068	\$21,975

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$0	\$25	\$25	\$25	\$25	\$25
\$4	\$0	\$0	\$0	\$0	\$0
\$0	\$200	\$200	\$200	\$200	\$200
\$4	\$225	\$225	\$225	\$225	\$225
\$4	\$225	\$225	\$225	\$225	\$225
\$4	\$225	\$225	\$225	\$225	\$225
\$4	\$225	\$225	\$225	\$225	\$225
\$4	\$225	\$225	\$225	\$225	\$225
\$3,812,099	\$3,351,749	\$3,405,355	\$3,515,382	\$4,115,252	\$3,278,095

REAL PROPERTY

REAL PROPERTY TAX SERVICES

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit REAL PROPERTY TAX SERVICES

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-R1-1355-195-02-0 R VACATION PAYOUT
 01-R1-1355-195-03-0 R SICK LEAVE BONUS
 01-R1-1355-195-15-0 R EXTENDED SICK LEAVE HALF PAY

PERSONNEL

01-R1-1355-220-01-0 R COMPUTER HARDWARE
 01-R1-1355-220-02-0 R PERSONAL COMPUTERS

EQUIPMENT

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-R1-1355-422-02-0 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-R1-1355-423-06-0 R I/D OTHER PHONE SERVICES
 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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$2,717	\$0	\$0			
\$116,736	\$122,871	\$122,871	\$122,871	\$122,871	\$122,871
\$191,167	\$205,082	\$205,082	\$205,082	\$205,083	\$205,083
\$194,305	\$202,999	\$202,999	\$201,639	\$202,999	\$202,999
\$102	\$200	\$200	\$200	\$200	\$200
\$3,622	\$11,354	\$11,354	\$11,354	\$10,472	\$10,472
\$67	\$0	\$0	\$0	\$0	\$0
\$6,000	\$0	\$3,000	\$3,000	\$0	\$0
\$15	\$0	\$0	\$680	\$0	\$0
\$514,730	\$542,506	\$545,506	\$544,826	\$541,625	\$541,625

\$18,017	\$0	\$0			
\$3,298	\$0	\$0	\$0	\$0	\$0
\$21,315	\$0	\$0	\$0	\$0	\$0

\$1,400	\$2,500	\$2,500	\$2,000	\$2,000	\$2,000
\$5,578	\$5,414	\$5,414	\$5,414	\$5,414	\$5,414
\$7,424	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$11,638	\$5,507	\$5,507	\$5,000	\$5,000	\$5,000
\$9,449	\$10,000	\$10,000	\$10,000	\$8,000	\$8,000
\$2,191	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600
\$2,472	\$3,400	\$3,400	\$3,400	\$4,000	\$4,000
\$15,892	\$6,000	\$6,000	\$3,000	\$0	\$0
\$2,872	\$5,340	\$5,340	\$7,500	\$7,500	\$7,500
\$1,593	\$1,250	\$1,250	\$900	\$900	\$900
\$630	\$250	\$250	\$250	\$250	\$250
\$1,539	\$1,539	\$1,539	\$1,539	\$1,539	\$1,539
\$515	\$550	\$550	\$550	\$550	\$550
\$346	\$0	\$0			
\$39,302	\$6,000	\$6,000	\$5,000	\$6,000	\$6,000
\$3,271	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$617	\$625	\$625	\$700	\$700	\$700
\$353	\$440	\$440	\$440	\$590	\$590
\$50,735	\$43,600	\$43,600	\$42,600	\$42,600	\$42,600

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-R1-1355-810-00-0	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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000
\$0	\$0	\$0	\$13	\$0	\$0
\$5,683	\$4,500	\$4,500	\$5,000	\$5,000	\$5,000
\$2,170	\$2,900	\$2,900	\$2,900	\$2,300	\$2,128
\$0	\$2,261	\$2,261	\$1,556	\$4,888	\$4,888
\$23,508	\$27,032	\$27,032	\$27,032	\$27,133	\$27,133
\$189,176	\$136,708	\$161,708	\$167,394	\$156,964	\$166,792
\$47,443	\$43,995	\$43,995	\$43,995	\$40,943	\$40,943
\$37,412	\$40,349	\$40,349	\$40,349	\$41,440	\$41,440
\$23,087	\$21,901	\$21,901	\$21,901	\$23,803	\$23,803
\$1,311	\$1,228	\$1,228	\$1,228	\$740	\$740
\$193,338	\$175,938	\$175,938	\$175,938	\$211,102	\$211,102
\$7,220	\$7,446	\$7,446	\$7,446	\$7,481	\$7,481
\$3,011	\$3,073	\$3,073	\$3,073	\$3,316	\$3,316
\$312,823	\$293,930	\$293,930	\$293,930	\$328,825	\$328,825
\$1,038,044	\$973,144	\$1,001,144	\$996,150	\$1,027,414	\$1,027,242
\$1,038,044	\$973,144	\$1,001,144	\$996,150	\$1,027,414	\$1,027,242

(\$466,491)	(\$408,994)	(\$408,994)	(\$408,994)	(\$465,196)	(\$465,196)
(\$25,778)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)
(\$6,244)	(\$7,400)	(\$7,400)	(\$4,078)	(\$4,000)	(\$4,000)
(\$10,382)	(\$7,000)	(\$7,000)	(\$6,860)	(\$6,723)	(\$6,723)
(\$4,578)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)
\$0	\$0	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
(\$513,473)	(\$447,394)	(\$472,394)	(\$468,932)	(\$524,919)	(\$524,919)
(\$513,473)	(\$447,394)	(\$472,394)	(\$468,932)	(\$524,919)	(\$524,919)
(\$513,473)	(\$447,394)	(\$472,394)	(\$468,932)	(\$524,919)	(\$524,919)
\$524,571	\$525,750	\$528,750	\$527,218	\$502,495	\$502,323
\$524,571	\$525,750	\$528,750	\$527,218	\$502,495	\$502,323
\$524,571	\$525,750	\$528,750	\$527,218	\$502,495	\$502,323

SHERIFF

CIVIL DIVISION

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit CIVIL DIVISION

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-S2-3110-422-02-0	S CIVL I/D EQUIP 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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$1,118	\$0	\$0			
\$87,167	\$87,054	\$87,054	\$87,054	\$87,054	\$87,054
\$48,722	\$50,265	\$50,265	\$50,265	\$50,265	\$50,265
\$86,508	\$86,606	\$86,606	\$86,606	\$87,989	\$87,989
\$126	\$1,200	\$1,200	\$1,600	\$2,000	\$2,000
\$577	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
\$6,000	\$0	\$0	\$5,500	\$0	\$0
\$106	\$0	\$0	\$200	\$200	\$200
\$9,045	\$8,775	\$8,775	\$8,775	\$8,828	\$8,828
\$239,370	\$235,700	\$235,700	\$241,800	\$238,136	\$238,136

\$1,930	\$0	\$0	\$0	\$0	\$0
\$791	\$0	\$1,000	\$750	\$700	\$0
\$2,721	\$0	\$1,000	\$750	\$700	\$0

\$1,150	\$1,000	\$1,000	\$1,000	\$1,200	\$1,200
\$2,575	\$2,499	\$2,499	\$2,499	\$2,499	\$2,499
\$90	\$150	\$150	\$150	\$100	\$100
\$0	\$300	\$300	\$150	\$150	\$150
\$40,036	\$2,000	\$39,000	\$39,000	\$2,000	\$2,000
\$299	\$32,700	\$33,000	\$24,000	\$0	\$0
\$450	\$0	\$0	\$450	\$0	\$0
\$405	\$500	\$500	\$0	\$0	\$0
\$0	\$2,026	\$2,026	\$1,043	\$1,043	\$1,043
\$245	\$470	\$470	\$470	\$470	\$470
\$0	\$100	\$100	\$100	\$100	\$100
\$49	\$0	\$0	\$0	\$0	\$0
\$993	\$1,000	\$1,000	\$700	\$950	\$950
\$157	\$190	\$190	\$170	\$170	\$170
\$56	\$0	\$0	\$0	\$0	\$0
\$14,136	\$12,500	\$12,500	\$13,900	\$16,000	\$16,000
\$0	\$300	\$300	\$300	\$300	\$300
\$7,982	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
\$0	\$600	\$600	\$600	\$600	\$600

CIVIL DIVISION

01-S2-3110-453-00-0	S CIVIL UNIFORMS & CLOTHING
01-S2-3110-478-01-0	S CIVL DATA PROCESSING
01-S2-3110-478-02-0	S CIVL I/D DATA PROCESSING
CONTRACTUAL	
01-S2-3110-810-00-0	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-S1-3110-103-00-0	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

Tuesday, December 30, 2008

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$450	\$400	\$400	\$450	\$450	\$450
\$700	\$1,000	\$1,000	\$10,000	\$10,000	\$10,000
\$10,355	\$15,888	\$15,888	\$13,000	\$11,288	\$11,288
\$80,128	\$83,623	\$120,923	\$117,982	\$57,320	\$57,320
\$21,779	\$18,926	\$18,926	\$18,926	\$17,842	\$17,842
\$17,611	\$17,378	\$17,378	\$17,378	\$18,262	\$18,262
\$10,599	\$9,422	\$9,422	\$9,422	\$10,371	\$10,371
\$612	\$567	\$567	\$567	\$341	\$341
\$86,247	\$78,279	\$78,279	\$78,279	\$85,915	\$85,915
\$192	\$136	\$136	\$136	\$140	\$140
\$137,040	\$124,708	\$124,708	\$124,708	\$132,871	\$132,871
\$459,259	\$444,031	\$482,331	\$485,240	\$429,027	\$428,327
\$459,259	\$444,031	\$482,331	\$485,240	\$429,027	\$428,327

(\$344,508)	(\$320,000)	(\$320,000)	(\$350,000)	(\$350,000)	(\$350,000)
(\$241)	\$0	\$0	(\$801)	\$0	\$0
(\$344,749)	(\$320,000)	(\$320,000)	(\$350,801)	(\$350,000)	(\$350,000)
(\$344,749)	(\$320,000)	(\$320,000)	(\$350,801)	(\$350,000)	(\$350,000)
(\$344,749)	(\$320,000)	(\$320,000)	(\$350,801)	(\$350,000)	(\$350,000)
\$114,510	\$124,031	\$162,331	\$134,439	\$79,027	\$78,327
\$114,510	\$124,031	\$162,331	\$134,439	\$79,027	\$78,327

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$187	\$0	\$0			
\$848,939	\$913,037	\$913,037	\$874,537	\$897,772	\$897,772
\$326,187	\$345,521	\$345,521	\$345,521	\$312,351	\$312,351
\$133,496	\$34,615	\$34,615	\$34,615	\$36,000	\$36,000
\$0	\$0	\$0	\$317	\$0	\$0

CRIMINAL DIVISION

01-S1-3110-180-00-0	S CRIM OVERTIME
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
01-S1-3110-195-15-0	S EXTENDED SICK LEAVE HALF 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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$116,702	\$115,000	\$130,000	\$160,000	\$110,000	\$110,000
\$30,612	\$0	\$0	\$1,227	\$0	\$0
\$1,154	\$3,600	\$3,600	\$4,761	\$6,600	\$6,600
\$9,891	\$0	\$31,603	\$41,000	\$0	\$0
\$12,250	\$0	\$0	\$12,000	\$0	\$0
\$13,849	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
\$23,898	\$29,000	\$29,000	\$29,000	\$25,000	\$25,000
\$1,743	\$1,800	\$1,800	\$1,850	\$1,850	\$1,850
\$38,500	\$0	\$0	\$38,500	\$0	\$0
\$11,491	\$13,000	\$13,000	\$12,000	\$12,000	\$12,000
\$42,794	\$43,592	\$43,592	\$34,407	\$34,407	\$34,407
\$3,053	\$0	\$0			
\$1,614,745	\$1,513,165	\$1,559,768	\$1,603,735	\$1,449,980	\$1,449,980
\$2,178	\$0	\$8,000	\$7,200	\$3,500	\$0
\$131,446	\$133,220	\$133,220	\$130,000	\$150,000	\$132,000
\$3,346	\$18,000	\$18,000	\$18,000	\$4,500	\$4,500
\$3,976	\$14,800	\$183,577	\$183,577	\$13,000	\$13,000
\$108,241	\$0	\$97,000	\$98,000	\$98,000	\$98,000
\$8,356	\$30,000	\$58,977	\$58,977	\$0	\$0
\$257,543	\$196,020	\$498,774	\$495,754	\$269,000	\$247,500
\$0	\$2,000	\$2,000	\$1,000	\$10,500	\$10,500
\$3,308	\$1,000	\$1,000	\$1,500	\$3,000	\$3,000
\$13,838	\$11,662	\$11,662	\$11,662	\$11,662	\$11,662
\$869	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800
\$2,443	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
\$947	\$800	\$800	\$800	\$950	\$950
\$4,846	\$4,500	\$4,525	\$7,077	\$5,000	\$5,000
\$144	\$0	\$0	\$150	\$150	\$150
\$11,000	\$19,500	\$22,900	\$19,500	\$1,500	\$0
\$618	\$700	\$700	\$700	\$700	\$700
\$2,933	\$3,900	\$3,900	\$3,000	\$500	\$500
\$1,215	\$1,000	\$1,000	\$600	\$500	\$500
\$1,215	\$1,500	\$1,500	\$1,000	\$500	\$500
\$732	\$1,080	\$1,080	\$500	\$500	\$500
\$2,492	\$1,200	\$1,200	\$1,200	\$3,600	\$3,600
\$0	\$2,700	\$2,700	\$2,700	\$3,000	\$3,000
\$5,000	\$6,000	\$6,000	\$6,750	\$10,000	\$10,000
\$843	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$13,780	\$9,000	\$9,000	\$14,235	\$11,000	\$11,000

CRIMINAL DIVISION

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
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 DEPT COSTS
01-S1-3110-478-02-0	S CRIM I/D DATA PROCESSING
01-S1-3110-499-00-0	S CRIM MISCELLANEOUS EXPENSE

CONTRACTUAL

01-S1-3110-810-00-0	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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$16	\$250	\$250	\$250	\$250	\$250
\$8,679	\$9,000	\$9,000	\$12,000	\$12,000	\$12,000
\$6,522	\$6,813	\$6,813	\$6,500	\$6,500	\$6,500
\$872	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$282	\$0	\$0	\$300	\$300	\$300
\$42	\$50	\$50	\$100	\$100	\$100
\$2,610	\$2,400	\$2,400	\$1,000	\$1,500	\$1,500
\$1,196	\$1,500	\$1,500	\$2,333	\$2,500	\$2,500
\$250	\$250	\$250	\$250	\$300	\$300
\$0	\$100	\$100	\$100	\$250	\$250
\$0	\$200	\$200	\$800	\$800	\$800
\$739	\$1,000	\$1,000	\$1,200	\$1,200	\$1,200
\$102,255	\$94,000	\$94,000	\$100,000	\$100,000	\$100,000
\$784	\$2,000	\$2,000	\$1,000	\$1,500	\$1,500
\$103,584	\$120,000	\$120,000	\$140,000	\$140,000	\$140,000
\$458	\$1,500	\$1,500	\$500	\$750	\$750
\$5,515	\$0	\$0	\$3,264	\$2,500	\$2,500
\$247	\$9,000	\$9,000	\$5,000	\$9,000	\$8,325
\$42,097	\$26,000	\$30,616	\$30,000	\$36,000	\$36,000
\$3,659	\$3,500	\$3,500	\$3,200	\$3,500	\$3,500
\$3,575	\$13,500	\$13,500	\$13,500	\$4,850	\$4,850
\$2,650	\$9,000	\$9,000	\$16,832	\$18,000	\$18,000
\$157	\$250	\$250	\$270	\$300	\$300
\$0	\$800	\$800	\$800	\$800	\$800
\$700	\$2,000	\$2,000	\$2,000	\$26,600	\$26,600
\$29,343	\$37,072	\$37,072	\$31,051	\$34,675	\$34,675
\$1,250	\$0	\$0	\$1,308	\$0	\$0
\$383,706	\$416,027	\$423,068	\$454,232	\$476,537	\$473,362
\$145,454	\$111,158	\$111,158	\$111,158	\$101,117	\$101,117
\$114,618	\$100,870	\$100,870	\$100,870	\$102,589	\$102,589
\$70,868	\$55,294	\$55,294	\$55,294	\$58,787	\$58,787
\$3,137	\$2,740	\$2,740	\$2,740	\$3,243	\$3,243
\$489,824	\$416,023	\$416,023	\$416,023	\$475,996	\$475,996
\$5,006	\$4,406	\$4,406	\$4,406	\$3,937	\$3,937
\$412	\$236	\$236	\$236	\$255	\$255
\$829,320	\$690,727	\$690,727	\$690,727	\$745,924	\$745,924
\$3,085,314	\$2,814,939	\$3,172,337	\$3,244,448	\$2,940,441	\$2,916,766
\$3,085,314	\$2,814,939	\$3,172,337	\$3,244,448	\$2,940,441	\$2,916,766

Tuesday, December 30, 2008

CRIMINAL DIVISION**REVENUE****Unit CRIMINAL DIVISION**

01-S1-1510-550-00-0	S LR CRIM SHERIFF FEES
01-S1-1589-550-00-0-EQSH	S LR CRIM EQUITABLE SHARING RESERVE
01-S1-2260-550-00-0	S LR CRIM TRANSPORTATION PRISONERS
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-S1-4389-570-00-0-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-S6-3110-195-13-0-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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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(\$22,960)	(\$2,000)	(\$2,000)	(\$2,783)	(\$2,000)	(\$2,000)
\$0	\$0	\$0			
(\$9,360)	(\$1,000)	(\$1,000)	(\$5,938)	(\$6,000)	(\$6,000)
(\$1,404)	\$0	\$0	(\$900)	(\$900)	(\$900)
(\$15,727)	\$0	\$0	(\$243,420)	\$0	\$0
(\$32,941)	\$0	\$0	(\$32,941)	\$0	\$0
(\$3,928)	\$0	\$0			
\$0	(\$3,500)	(\$3,500)	(\$2,500)	(\$2,500)	(\$2,500)
\$0	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
\$0	\$0	(\$214,720)	(\$98,000)	(\$98,000)	(\$98,000)
(\$86,320)	(\$7,500)	(\$222,220)	(\$387,482)	(\$110,400)	(\$110,400)

(\$86,320)	(\$7,500)	(\$222,220)	(\$387,482)	(\$110,400)	(\$110,400)
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(\$86,320)	(\$7,500)	(\$222,220)	(\$387,482)	(\$110,400)	(\$110,400)
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\$2,998,994	\$2,807,439	\$2,950,117	\$2,856,966	\$2,830,041	\$2,806,366
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\$2,998,994	\$2,807,439	\$2,950,117	\$2,856,966	\$2,830,041	\$2,806,366
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2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$911	\$0	\$0			
\$143,390	\$141,808	\$141,808	\$141,808	\$138,649	\$138,649
\$35,338	\$45,000	\$45,000	\$45,000	\$50,000	\$50,000
\$0	\$0	\$10,421	\$10,421	\$0	\$0
\$2,250	\$0	\$0	\$3,000	\$0	\$0
\$1,725	\$2,000	\$2,000	\$1,500	\$1,500	\$1,500
\$1,093	\$2,000	\$2,000	\$2,000	\$2,500	\$2,500
\$6,968	\$6,968	\$6,968	\$7,000	\$7,000	\$7,000
\$191,675	\$197,776	\$208,197	\$210,729	\$199,649	\$199,649

\$0	\$0	\$1,100	\$1,100	\$2,100	\$0
\$0	\$64,200	\$64,200	\$64,000	\$0	\$0

DRUG TASK FORCE

01-S6-3110-260-00-0-DGTF	S DGTF OTHER EQUIPMENT
EQUIPMENT	
01-S6-3110-408-00-0-DGTF	S DGTF BUILDING & PROP MAINTENANCE
01-S6-3110-411-02-0-DGTF	S DGTF EDUCATIONAL WORKSHOPS
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-S6-3110-453-00-0-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-S6-3110-810-00-0-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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$7,976	\$9,280	\$74,200	\$70,000	\$16,000	\$16,000
\$7,976	\$73,480	\$139,500	\$135,100	\$18,100	\$16,000
\$267	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$0	\$500	\$500	\$500	\$1,000	\$1,000
\$1,287	\$1,249	\$1,249	\$1,249	\$1,249	\$1,249
\$2,231	\$2,600	\$2,600	\$2,500	\$2,500	\$2,500
\$207	\$136	\$136	\$160	\$200	\$200
\$2,742	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
\$0	\$200	\$200	\$200	\$200	\$200
\$0	\$0	\$300	\$150	\$900	\$0
\$817	\$1,200	\$1,200	\$600	\$1,000	\$1,000
\$5,685	\$7,000	\$7,000	\$5,000	\$5,000	\$5,000
\$2,442	\$0	\$0	\$2,250	\$2,500	\$2,500
\$200	\$200	\$200	\$200	\$200	\$200
\$0	\$0	\$0			
\$85	\$0	\$0	\$50	\$50	\$50
\$0	\$0	\$0	\$320	\$350	\$350
\$2,645	\$10,000	\$20,000	\$15,000	\$20,000	\$20,000
\$22,660	\$30,000	\$42,040	\$10,000	\$16,000	\$16,000
\$75	\$500	\$500	\$500	\$750	\$750
\$450	\$450	\$450	\$450	\$1,500	\$1,500
\$0	\$5,500	\$5,500	\$5,500	\$0	\$0
\$6,903	\$7,944	\$7,944	\$9,000	\$7,820	\$7,820
\$48,696	\$73,479	\$95,819	\$59,629	\$67,219	\$66,319
\$17,677	\$12,070	\$12,070	\$12,070	\$10,932	\$10,932
\$13,823	\$10,663	\$10,663	\$10,663	\$10,698	\$10,698
\$8,606	\$6,008	\$6,008	\$6,008	\$6,355	\$6,355
\$306	\$283	\$283	\$283	\$341	\$341
\$62,108	\$55,969	\$55,969	\$55,969	\$65,214	\$65,214
\$440	\$407	\$407	\$407	\$420	\$420
\$102,959	\$85,400	\$85,400	\$85,400	\$93,960	\$93,960
\$351,306	\$430,135	\$528,916	\$490,858	\$378,928	\$375,928
\$351,306	\$430,135	\$528,916	\$490,858	\$378,928	\$375,928
\$0	\$0	\$0	(\$190,000)	\$0	\$0

DRUG TASK FORCE**GENERAL LEDGER/REVENUE**

Total for Unit DRUG TASK FORCE

Total for Department 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-S5-3150-430-12-0 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-S4-3150-102-00-0 S RETROACTIVE PAYROLL
 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-S4-3150-170-00-0 S JAIL REGULAR PART TIME
 01-S4-3150-180-00-0 S JAIL OVERTIME

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$0	\$0	\$0	(\$190,000)	\$0	\$0
\$0	\$0	\$0	(\$190,000)	\$0	\$0
\$0	\$0	\$0	(\$190,000)	\$0	\$0
\$351,306	\$430,135	\$528,916	\$300,858	\$378,928	\$375,928
\$351,306	\$430,135	\$528,916	\$300,858	\$378,928	\$375,928

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$136,409	\$25,000	\$25,000	\$69,607	\$40,000	\$40,000
\$881,163	\$1,000,000	\$1,000,000	\$750,000	\$30,000	\$30,000
\$1,017,572	\$1,025,000	\$1,025,000	\$819,607	\$70,000	\$70,000
\$1,017,572	\$1,025,000	\$1,025,000	\$819,607	\$70,000	\$70,000
\$1,017,572	\$1,025,000	\$1,025,000	\$819,607	\$70,000	\$70,000
\$1,017,572	\$1,025,000	\$1,025,000	\$819,607	\$70,000	\$70,000
\$1,017,572	\$1,025,000	\$1,025,000	\$819,607	\$70,000	\$70,000

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$25,457	\$0	\$0			
\$10,220	\$0	\$0			
\$1,630,590	\$1,816,396	\$1,860,185	\$1,815,396	\$2,050,066	\$2,050,066
\$321,334	\$320,589	\$335,877	\$270,589	\$435,749	\$435,749
\$127,768	\$127,979	\$127,979	\$127,979	\$132,757	\$132,757
\$30,778	\$0	\$0			
\$25,124	\$30,000	\$30,000	\$80,000	\$35,000	\$35,000

JAIL

01-S4-3150-190-00-0	S JAIL TEMPORARY AND PART TIME
01-S4-3150-195-01-0	S JAIL LONGEVITY
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
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
01-S4-3150-260-00-0	S JAIL OTHER EQUIPMENT

EQUIPMENT

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-S4-3150-420-17-0	S JAIL PRINTER
01-S4-3150-420-18-0	S JAIL RADIOS
01-S4-3150-420-0F-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-S4-3150-430-06-0	JAIL ARC MICROFILMING

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$81,212	\$50,000	\$75,750	\$50,000	\$103,000	\$103,000
\$2,208	\$0	\$0	\$0	\$0	\$0
\$24,985	\$0	\$0	\$5,000	\$0	\$0
\$17,700	\$0	\$0	\$18,000	\$0	\$0
\$27,286	\$26,000	\$26,000	\$28,000	\$30,000	\$30,000
\$45,377	\$45,136	\$45,136	\$45,000	\$50,000	\$50,000
\$1,028	\$1,650	\$1,650	\$1,000	\$850	\$850
\$57,808	\$57,098	\$57,098	\$60,000	\$62,500	\$62,500
\$44,630	\$0	\$0	\$52,804	\$0	\$0
\$1,574	\$2,000	\$2,000	\$2,000	\$2,500	\$2,500
\$48,374	\$48,425	\$48,425	\$48,500	\$61,454	\$61,454
\$8,937	\$0	\$0	\$664	\$0	\$0
\$2,532,388	\$2,525,273	\$2,610,100	\$2,604,932	\$2,963,876	\$2,963,876
\$3,501	\$0	\$0	\$0	\$0	\$0
\$709	\$0	\$0	\$700	\$700	\$0
\$0	\$2,000	\$2,000	\$2,000	\$0	\$0
\$312	\$0	\$0			
\$4,522	\$2,000	\$2,000	\$2,700	\$700	\$0
\$38,012	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
\$1,098	\$2,000	\$2,000	\$2,000	\$2,500	\$2,500
\$23,579	\$24,740	\$24,740	\$24,740	\$24,740	\$24,740
\$712	\$800	\$800	\$1,200	\$1,200	\$1,200
\$0	\$200	\$200	\$200	\$200	\$200
\$5,722	\$5,000	\$5,345	\$5,000	\$5,500	\$5,500
\$0	\$2,200	\$2,200	\$2,000	\$0	\$0
\$1,717	\$1,680	\$1,680	\$1,600	\$0	\$0
\$632	\$4,270	\$4,270	\$2,000	\$0	\$0
\$2,540	\$2,700	\$2,700	\$2,500	\$2,500	\$2,500
\$6,581	\$10,000	\$10,000	\$6,000	\$500	\$500
\$376	\$500	\$500	\$500	\$500	\$500
\$171	\$500	\$500	\$500	\$500	\$500
\$3,364	\$3,100	\$3,100	\$3,000	\$3,000	\$3,000
\$2,123	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$141	\$0	\$0	\$150	\$150	\$150
\$499	\$500	\$500	\$550	\$600	\$600
\$590	\$500	\$500	\$600	\$650	\$650
\$0	\$175	\$175	\$175	\$200	\$200
\$95,685	\$110,000	\$110,000	\$64,562	\$110,000	\$110,000
\$2,142	\$9,950	\$11,376	\$76	\$0	\$0

JAIL

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
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-S4-3150-810-00-0	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-WC-0	S LR W/C REIMBURSEMENT SALARY
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-S4-2701-550-00-0	S LR PRIOR YEAR REFUNDS

GENERAL LEDGER/REVENUE

Total for Unit JAIL

Total for Department JAIL

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$228	\$0	\$0	\$267	\$200	\$200
\$0	\$0	\$0	\$150	\$150	\$150
\$146,597	\$110,000	\$110,010	\$140,000	\$140,000	\$140,000
\$60,184	\$65,000	\$65,000	\$53,000	\$70,000	\$70,000
\$123,551	\$115,000	\$115,000	\$115,000	\$150,000	\$150,000
\$10,110	\$10,000	\$18,085	\$20,000	\$28,000	\$28,000
\$0	\$3,000	\$3,000	\$2,000	\$3,500	\$3,500
\$15,905	\$23,000	\$24,021	\$12,000	\$12,000	\$12,000
\$0	\$3,000	\$3,000	\$2,000	\$1,000	\$1,000
\$2,545	\$14,400	\$14,400	\$2,970	\$14,500	\$14,500
\$20,711	\$13,240	\$13,240	\$22,419	\$19,994	\$19,994
\$173	\$0	\$0	\$20	\$0	\$0
\$565,688	\$572,955	\$583,842	\$524,679	\$629,584	\$629,584
\$227,572	\$188,682	\$195,571	\$188,682	\$209,138	\$209,138
\$180,906	\$174,729	\$181,219	\$174,729	\$213,035	\$213,035
\$111,080	\$95,443	\$98,955	\$95,443	\$122,055	\$122,055
\$5,239	\$4,911	\$5,010	\$4,911	\$3,528	\$3,528
\$802,726	\$737,362	\$750,342	\$737,362	\$972,194	\$972,194
\$4,720	\$4,205	\$4,326	\$4,205	\$6,019	\$6,019
\$0	\$0	\$0	\$0	\$255	\$255
\$1,332,243	\$1,205,332	\$1,235,423	\$1,205,332	\$1,526,224	\$1,526,224
\$4,434,842	\$4,305,560	\$4,431,365	\$4,337,643	\$5,120,384	\$5,119,684
\$4,434,842	\$4,305,560	\$4,431,365	\$4,337,643	\$5,120,384	\$5,119,684

(\$8,400)	(\$5,000)	(\$5,000)	(\$10,800)	(\$9,000)	(\$9,000)
\$0	\$0	\$0	(\$50,000)	\$0	\$0
\$0	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
(\$47,020)	(\$20,000)	(\$20,000)	(\$45,000)	(\$45,000)	(\$45,000)
(\$103,520)	(\$80,000)	(\$80,000)	(\$70,000)	(\$90,000)	(\$90,000)
(\$9,875)	(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)
(\$16,920)	(\$10,000)	(\$10,000)	(\$16,000)	(\$15,000)	(\$15,000)
(\$1,785)	\$0	\$0	(\$2,400)	(\$1,500)	(\$1,500)
(\$187,521)	(\$128,000)	(\$128,000)	(\$207,200)	(\$173,500)	(\$173,500)
(\$187,521)	(\$128,000)	(\$128,000)	(\$207,200)	(\$173,500)	(\$173,500)
(\$187,521)	(\$128,000)	(\$128,000)	(\$207,200)	(\$173,500)	(\$173,500)

JAIL

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department JAIL

JUVENILE AID PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS**Unit JUVENILE AID PROGRAM**

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-S3-3110-411-02-0	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-S3-3110-810-00-0	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

Tuesday, December 30, 2008

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$4,247,321	\$4,177,560	\$4,303,365	\$4,130,443	\$4,946,884	\$4,946,184
\$4,247,321	\$4,177,560	\$4,303,365	\$4,130,443	\$4,946,884	\$4,946,184

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$614	\$0	\$0			
\$45,562	\$44,477	\$44,477	\$44,477	\$42,720	\$42,720
\$51,158	\$51,215	\$51,215	\$51,215	\$47,467	\$47,467
\$16	\$1,000	\$1,000	\$2,364	\$3,000	\$3,000
\$750	\$0	\$0	\$1,000	\$0	\$0
\$824	\$1,000	\$1,000	\$750	\$750	\$750
\$7,437	\$6,000	\$6,000	\$9,653	\$0	\$0
\$4,332	\$4,472	\$4,472	\$4,472	\$3,118	\$3,118
\$110,692	\$108,164	\$108,164	\$113,931	\$97,055	\$97,055

\$0	\$1,000	\$1,000	\$1,200	\$1,450	\$1,450
\$858	\$833	\$833	\$833	\$833	\$833
\$256	\$600	\$600	\$450	\$500	\$500
\$3,010	\$2,000	\$2,000	\$1,200	\$1,500	\$1,500
\$0	\$400	\$400	\$300	\$400	\$400
\$60	\$120	\$120	\$120	\$200	\$200
\$2,493	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$150	\$150	\$150	\$150	\$300	\$300
\$6,827	\$7,603	\$7,603	\$6,753	\$7,683	\$7,683

\$10,250	\$8,126	\$8,126	\$8,126	\$7,055	\$7,055
\$8,004	\$7,325	\$7,325	\$7,325	\$7,002	\$7,002
\$4,954	\$4,045	\$4,045	\$4,045	\$4,102	\$4,102
\$204	\$189	\$189	\$189	\$228	\$228
\$41,405	\$37,312	\$37,312	\$37,312	\$43,476	\$43,476
\$56	\$0	\$0			
\$64,873	\$56,997	\$56,997	\$56,997	\$61,863	\$61,863

\$182,393	\$172,764	\$172,764	\$177,681	\$166,601	\$166,601
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\$182,393	\$172,764	\$172,764	\$177,681	\$166,601	\$166,601
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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

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
 01-S7-3110-195-02-0 S UCS VACATION PAYOUT

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**

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
(\$8,156)	(\$5,300)	(\$5,300)	(\$5,300)	(\$5,300)	(\$5,300)
(\$8,156)	(\$5,300)	(\$5,300)	(\$5,300)	(\$5,300)	(\$5,300)

(\$8,156)	(\$5,300)	(\$5,300)	(\$5,300)	(\$5,300)	(\$5,300)
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(\$8,156)	(\$5,300)	(\$5,300)	(\$5,300)	(\$5,300)	(\$5,300)
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\$174,237	\$167,464	\$167,464	\$172,381	\$161,301	\$161,301
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\$174,237	\$167,464	\$167,464	\$172,381	\$161,301	\$161,301
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2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$63	\$0	\$0			
\$23,650	\$37,753	\$37,753	\$37,753	\$37,753	\$37,753
\$37,489	\$53,458	\$53,458	\$53,458	\$53,458	\$53,458
\$346	\$0	\$0			
\$61,548	\$91,211	\$91,211	\$91,211	\$91,211	\$91,211

\$2,321	\$1,833	\$1,833	\$1,833	\$2,000	\$2,000
\$2,321	\$1,833	\$1,833	\$1,833	\$2,000	\$2,000

\$3,172	\$4,724	\$4,724	\$4,724	\$4,404	\$4,404
\$4,622	\$7,045	\$7,045	\$7,045	\$7,296	\$7,296
\$2,789	\$3,684	\$3,684	\$3,684	\$4,009	\$4,009
\$129	\$189	\$189	\$189	\$114	\$114
\$15,183	\$22,790	\$22,790	\$22,790	\$26,607	\$26,607
\$705	\$708	\$708	\$708	\$1,151	\$1,151
\$298	\$236	\$236	\$236	\$255	\$255
\$26,898	\$39,376	\$39,376	\$39,376	\$43,836	\$43,836

\$90,767	\$132,420	\$132,420	\$132,420	\$137,047	\$137,047
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\$90,767	\$132,420	\$132,420	\$132,420	\$137,047	\$137,047
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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

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department UNIFIED COURT SECURITY

County Cost for Division SHERIFF

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
(\$87,019)	(\$110,000)	(\$110,000)	(\$132,420)	(\$137,047)	(\$137,047)
(\$87,019)	(\$110,000)	(\$110,000)	(\$132,420)	(\$137,047)	(\$137,047)
(\$87,019)	(\$110,000)	(\$110,000)	(\$132,420)	(\$137,047)	(\$137,047)
(\$87,019)	(\$110,000)	(\$110,000)	(\$132,420)	(\$137,047)	(\$137,047)
\$3,748	\$22,420	\$22,420	\$0	\$0	\$0
\$3,748	\$22,420	\$22,420	\$0	\$0	\$0
\$8,907,689	\$8,754,049	\$9,159,613	\$8,414,694	\$8,466,181	\$8,438,106

SOCIAL SERVICES

ADMINISTRATION

Fund: 01 GENERAL FUND

APPROPRIATIONS

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-6010-170-00-A	D ADM REGULAR 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-6010-420-04-A-IMAG	D IMAG COMPUTER SOFTWARE
01-DA-6010-420-GE-A	D ADM OFFICE SUPPLIES
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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$42,370	\$0	\$0			
\$279,074	\$312,235	\$312,235	\$312,235	\$301,846	\$301,846
\$113,210	\$115,667	\$115,667	\$112,849	\$119,516	\$119,516
\$592,470	\$732,074	\$732,074	\$636,716	\$652,585	\$652,585
\$24,244	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
\$7,692	\$19,517	\$19,517	\$19,517	\$18,767	\$18,767
\$0	\$0	\$0	\$10,937	\$0	\$0
\$9,920	\$0	\$9,525	\$9,525	\$0	\$0
\$529	\$0	\$0			
\$996	\$0	\$0	\$1,026	\$0	\$0
\$7,417	\$0	\$0	\$2,229	\$0	\$0
\$1,077,922	\$1,204,493	\$1,214,018	\$1,130,034	\$1,117,714	\$1,117,714

\$7,709	\$10,000	\$11,231	\$11,231	\$10,000	\$10,000
\$25,093	\$31,000	\$31,000	\$31,000	\$45,700	\$45,700
\$9,585	\$11,000	\$12,013	\$12,013	\$11,000	\$11,000
\$31,949	\$27,000	\$27,000	\$27,000	\$9,000	\$0
\$3,276	\$4,500	\$4,500	\$4,500	\$900	\$0
\$77,612	\$83,500	\$85,743	\$85,744	\$76,600	\$66,700

\$684	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$4,136	\$500	\$500	\$500	\$1,000	\$1,000
\$0	\$200	\$200	\$200	\$1,500	\$1,500
\$12,954	\$12,990	\$12,990	\$12,990	\$12,990	\$12,990
\$1,439	\$1,800	\$1,800	\$1,500	\$1,800	\$1,800
\$2,465	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800
\$3,841	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$32,448	\$9,400	\$9,400	\$9,400	\$5,700	\$0
\$7,767	\$0	\$0			
\$76,817	\$63,300	\$66,549	\$70,000	\$70,000	\$70,000
\$547	\$1,200	\$1,200	\$1,200	\$1,500	\$1,500
\$4,994	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
(\$9,447)	\$3,000	\$3,000			
\$5,834	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000

ADMINISTRATION

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-6010-830-00-A	D SOCIAL SECURITY
01-DA-6010-840-00-A	D WORKMENS COMPENSATION
01-DA-6010-845-00-A	D GROUP LIFE INSURANCE
01-DA-6010-860-00-A	D HOSPITAL & MEDICAL INSURANCE
01-DA-6010-865-00-A	D DENTAL INSURANCE
01-DA-6010-890-00-A	D VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit ADMINISTRATIVE OVERHEAD

Unit FRAUD ADMINISTRATION

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$5,226	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
\$891	\$600	\$600	\$600	\$600	\$600
\$4,839	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$11,998	\$12,100	\$12,100	\$12,000	\$12,000	\$12,000
\$780	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
\$3,725	\$4,500	\$4,500	\$5,325	\$5,000	\$5,000
\$7,888	\$8,000	\$8,000	\$8,000	\$9,000	\$9,000
\$2,415	\$4,000	\$4,000	\$4,000	\$4,500	\$4,500
\$4,145	\$4,100	\$4,100	\$4,100	\$4,300	\$4,300
\$332	\$0	\$0	\$30	\$0	\$0
\$7,622	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
\$60	\$100	\$100	\$100	\$100	\$100
\$466	\$2,000	\$2,000	\$4,000	\$2,000	\$2,000
\$102,189	\$99,783	\$101,194	\$150,584	\$126,449	\$126,449
\$35,311	\$13,500	\$13,500	\$5,500	\$5,500	\$5,500
\$65,888	\$50,000	\$70,000	\$70,000	\$75,000	\$75,000
\$47,835	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
\$400	\$100	\$100	\$100	\$100	\$100
\$143	\$150	\$150	\$890	\$1,150	\$1,150
\$0	\$0	\$0	\$1,588	\$2,000	\$1,850
\$5,627	\$7,275	\$7,275	\$7,275	\$7,275	\$6,729
(\$1,614)	\$0	\$0			
\$16,409	\$26,600	\$26,600	\$26,600	\$27,480	\$27,480
\$28,541	\$44,000	\$44,000	\$44,000	\$44,000	\$44,000
\$84,672	\$98,749	\$98,749	\$98,749	\$120,277	\$120,277
(\$9,263)	\$0	\$0	(\$3,872)	(\$7,000)	(\$7,000)
\$8,719	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
\$4,284	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$584,006	\$574,847	\$599,507	\$642,259	\$641,121	\$634,725
\$95,004	\$96,702	\$96,702	\$96,702	\$81,521	\$81,521
\$51,494	\$89,699	\$89,699	\$89,699	\$84,395	\$84,395
\$46,766	\$48,643	\$48,643	\$48,643	\$47,936	\$47,936
\$2,863	\$2,959	\$2,959	\$2,959	\$1,612	\$1,612
\$390,772	\$399,841	\$399,841	\$399,841	\$411,671	\$411,671
\$15,820	\$17,946	\$17,946	\$17,946	\$16,881	\$16,881
\$6,711	\$7,644	\$7,644	\$7,644	\$7,227	\$7,227
\$609,431	\$663,434	\$663,434	\$663,434	\$651,243	\$651,243
\$2,348,972	\$2,526,274	\$2,562,702	\$2,521,471	\$2,486,678	\$2,470,382

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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

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-6010-120-00-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
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-6010-195-10-C	D SCU VACATION BUY BACK
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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$173,387	\$179,559	\$179,559	\$179,559	\$138,163	\$138,163
\$9,697	\$10,221	\$10,221	\$10,221	\$10,221	\$10,221
\$30,446	\$31,394	\$31,394	\$31,394	\$31,394	\$31,394
\$75	\$0	\$0	\$159	\$0	\$0
\$4,093	\$8,880	\$8,880	\$8,880	\$7,694	\$7,694
\$0	\$0	\$0	\$8,668	\$0	\$0
\$1,400	\$0	\$1,000	\$1,000	\$0	\$0
\$219,097	\$230,054	\$231,054	\$239,881	\$187,472	\$187,472
\$2,403	\$2,332	\$2,332	\$2,332	\$2,332	\$2,332
\$60,735	\$60,450	\$60,450	\$60,450	\$50,000	\$50,000
\$6,642	\$8,500	\$8,500	\$10,000	\$11,000	\$11,000
\$69,781	\$71,282	\$71,282	\$72,782	\$63,332	\$63,332
\$20,381	\$18,665	\$18,665	\$18,665	\$14,039	\$14,039
\$17,115	\$17,553	\$17,553	\$17,553	\$14,619	\$14,619
\$9,920	\$9,291	\$9,291	\$9,291	\$8,163	\$8,163
\$570	\$529	\$529	\$529	\$263	\$263
\$61,067	\$56,189	\$56,189	\$56,189	\$55,100	\$55,100
\$3,141	\$3,207	\$3,207	\$3,207	\$2,648	\$2,648
\$1,310	\$1,324	\$1,324	\$1,324	\$1,173	\$1,173
\$113,504	\$106,758	\$106,758	\$106,758	\$96,005	\$96,005
\$402,382	\$408,094	\$409,094	\$419,421	\$346,809	\$346,809
\$487,385	\$522,045	\$522,045	\$512,867	\$505,239	\$505,239
\$53,944	\$56,883	\$56,883	\$56,883	\$56,883	\$56,883
\$65,420	\$67,381	\$67,381	\$67,381	\$68,011	\$68,011
\$376,215	\$394,172	\$394,172	\$394,172	\$356,425	\$356,425
\$12,122	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500
\$9,377	\$0	\$0	\$6,586	\$0	\$0
\$11,655	\$26,597	\$26,597	\$26,597	\$20,072	\$20,072
\$21,762	\$0	\$0	\$14,626	\$0	\$0
\$8,000	\$0	\$5,000	\$5,000	\$0	\$0
\$265	\$0	\$0	\$243	\$0	\$0
\$805	\$0	\$0			
\$1,599	\$0	\$0	\$2,862	\$0	\$0
\$1,048,549	\$1,079,578	\$1,084,578	\$1,099,717	\$1,019,130	\$1,019,130
\$330	\$300	\$300	\$300	\$300	\$300
\$0	\$800	\$800	\$800	\$800	\$800
\$11,487	\$11,150	\$11,150	\$11,150	\$11,150	\$11,150

ADMINISTRATION

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-6010-424-02-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-6010-830-00-C	D SOCIAL SECURITY
01-DA-6010-840-00-C	D WORKMENS COMPENSATION
01-DA-6010-845-00-C	D GROUP LIFE INSURANCE
01-DA-6010-860-00-C	D HOSPITAL & MEDICAL INSURANCE
01-DA-6010-865-00-C	D DENTAL INSURANCE
01-DA-6010-890-00-C	D VISION INSURANCE

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-6010-195-02-E	D EMP VACATION PAYOUT
01-DA-6010-195-03-E	D SICK LEAVE BONUS
01-DA-6010-195-15-E	D EXTENDED SICK LEAVE HALF PAY

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$69	\$50	\$50	\$100	\$100	\$100
\$7,341	\$5,800	\$7,449	\$6,000	\$7,000	\$7,000
\$507	\$125	\$125	\$350	\$350	\$350
\$5,115	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$0	\$100	\$100	\$100	\$100	\$100
\$6,669	\$6,700	\$6,700	\$6,700	\$6,700	\$6,700
\$1,082	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$9,681	\$10,000	\$10,000	\$10,000	\$11,000	\$11,000
\$84	\$100	\$100	\$100	\$100	\$100
\$1,628	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000
\$11,445	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
\$90	\$332	\$332			
\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
\$81,490	\$70,000	\$95,000	\$95,000	\$100,000	\$100,000
\$0	\$0	\$0	\$200	\$500	\$500
\$0	\$0	\$0	\$15	\$0	\$0
\$0	\$0	\$0	\$524	\$1,000	\$925
(\$16,177)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)
\$54,031	\$51,000	\$51,000	\$55,000	\$60,000	\$60,000
\$174,870	\$185,957	\$212,606	\$216,839	\$229,600	\$229,525
\$95,363	\$87,581	\$87,581	\$87,581	\$76,931	\$76,931
\$79,860	\$80,353	\$80,353	\$80,353	\$79,024	\$79,024
\$46,396	\$43,601	\$43,601	\$43,601	\$44,717	\$44,717
\$2,743	\$2,583	\$2,583	\$2,583	\$1,500	\$1,500
\$363,355	\$350,041	\$350,041	\$350,041	\$370,124	\$370,124
\$15,112	\$15,660	\$15,660	\$15,660	\$15,160	\$15,160
\$6,303	\$6,465	\$6,465	\$6,465	\$6,720	\$6,720
\$609,134	\$586,284	\$586,284	\$586,284	\$594,176	\$594,176
\$1,832,552	\$1,851,819	\$1,883,468	\$1,902,840	\$1,842,906	\$1,842,831
\$430,357	\$481,337	\$481,337	\$481,337	\$482,110	\$482,110
\$51,720	\$53,332	\$53,332	\$53,332	\$53,332	\$53,332
\$62,184	\$56,930	\$56,930	\$56,930	\$56,930	\$56,930
\$0	\$0	\$0	\$1,676	\$0	\$0
\$6,368	\$10,200	\$10,200	\$10,200	\$10,319	\$10,319
\$12,246	\$0	\$0			
\$3,000	\$0	\$3,000	\$3,000	\$0	\$0
\$5,571	\$0	\$0	\$1,408	\$0	\$0

ADMINISTRATION

PERSONNEL

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-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-6010-499-00-E	D EMP MISCELLANEOUS EXPENSE
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
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-6010-140-00-F	D FS CLERICAL
01-DA-6010-190-00-F	D FS TEMPORARY & PART TIME
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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$571,448	\$601,799	\$604,799	\$607,883	\$602,691	\$602,691
\$0	\$100	\$100	\$100	\$100	\$100
\$7,295	\$5,831	\$5,831	\$5,831	\$5,831	\$5,831
\$482	\$800	\$800	\$500	\$800	\$800
\$173	\$400	\$400	\$400	\$400	\$400
\$343	\$125	\$125	\$126	\$125	\$125
(\$7,309)	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$1,296	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$861	\$900	\$900	\$900	\$900	\$900
\$365	\$800	\$800	\$800	\$800	\$800
\$410	\$0	\$0	\$1,000	\$1,000	\$1,000
\$4,532	\$5,000	\$5,000	\$5,000	\$5,200	\$5,200
\$54,931	\$0	\$0	\$55,000	\$55,000	\$55,000
\$0	\$55,000	\$55,000			
\$1,301	\$4,158	\$4,158			
\$40,347	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
\$12,449	\$11,000	\$11,000	\$11,000	\$15,000	\$15,000
\$0	\$600	\$600	\$600	\$600	\$555
\$0	\$0	\$0	\$4,715	\$7,600	\$7,600
\$0	\$0	\$0			
\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$117,476	\$143,714	\$143,714	\$144,972	\$152,356	\$152,311
\$52,079	\$48,675	\$48,675	\$48,675	\$45,575	\$45,575
\$43,219	\$44,413	\$44,413	\$44,413	\$46,356	\$46,356
\$25,341	\$24,230	\$24,230	\$24,230	\$26,497	\$26,497
\$1,421	\$1,322	\$1,322	\$1,322	\$797	\$797
\$215,280	\$199,188	\$199,188	\$199,188	\$220,696	\$220,696
\$7,803	\$8,019	\$8,019	\$8,019	\$8,057	\$8,057
\$3,264	\$3,310	\$3,310	\$3,310	\$3,571	\$3,571
\$348,407	\$329,157	\$329,157	\$329,157	\$351,549	\$351,549
\$1,037,331	\$1,074,670	\$1,077,670	\$1,082,012	\$1,106,596	\$1,106,551
\$546,505	\$573,616	\$573,616	\$530,709	\$562,791	\$562,791
\$100,887	\$88,993	\$88,993	\$84,643	\$86,401	\$86,401
\$247	\$0	\$0			
\$10,206	\$17,932	\$17,932	\$17,932	\$18,202	\$18,202
\$2,615	\$0	\$941	\$941	\$0	\$0
\$1,766	\$0	\$425	\$896	\$0	\$0

ADMINISTRATION

01-DA-6010-195-15-F D FS EXTENDED SICK LEAVE HALF PAY

PERSONNEL

01-DA-6010-408-00-F D FS MAINTENANCE BUILDING
 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-6010-499-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-6010-830-00-F D SOCIAL SECURITY
 01-DA-6010-840-00-F D WORKMENS COMPENSATION
 01-DA-6010-845-00-F D GROUP LIFE INSURANCE
 01-DA-6010-860-00-F D HOSPITAL & MEDICAL INSURANCE
 01-DA-6010-865-00-F D DENTAL INSURANCE
 01-DA-6010-890-00-F D VISION INSURANCE

EMPLOYEE BENEFITS

Total for Unit FOOD STAMP ADMINISTRATION

Unit GRANT PROGRAM ADMINISTRATION

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-6010-195-01-G-OUTR D OUTR LONGEVITY PAYMENTS

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$0	\$0	\$0	\$1,815	\$0	\$0
\$662,226	\$680,541	\$681,906	\$636,936	\$667,394	\$667,394
\$165	\$0	\$0			
\$0	\$100	\$100	\$100	\$100	\$100
\$7,552	\$7,239	\$7,239	\$7,239	\$7,239	\$7,239
\$680	\$250	\$250	\$733	\$250	\$250
\$275	\$300	\$300	\$300	\$300	\$0
\$6,368	\$300	\$300	\$547	\$500	\$500
\$0	\$0	\$0	\$380	\$150	\$150
\$1,996	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$426	\$400	\$400	\$400	\$400	\$400
\$6,411	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
\$1,733	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
\$550	\$0	\$0	\$1,000	\$1,000	\$1,000
\$4,334	\$4,000	\$4,000	\$4,000	\$4,900	\$4,900
\$7,383	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
\$4,081	\$11,640	\$11,640			
\$97,415	\$95,000	\$95,000	\$105,000	\$115,000	\$115,000
\$20,417	\$14,000	\$14,000	\$14,000	\$15,000	\$15,000
\$6,793	\$7,600	\$7,600	\$3,500	\$0	\$0
(\$21,140)	(\$10,000)	(\$10,000)	(\$15,000)	(\$15,000)	(\$15,000)
(\$1,861)	\$0	\$0	(\$501)	\$0	\$0
\$143,580	\$153,129	\$153,129	\$143,998	\$152,139	\$151,839
\$61,652	\$55,210	\$55,210	\$55,210	\$50,469	\$50,469
\$50,121	\$50,076	\$50,076	\$50,076	\$50,611	\$50,611
\$30,002	\$27,483	\$27,483	\$27,483	\$29,338	\$29,338
\$1,808	\$1,651	\$1,651	\$1,651	\$986	\$986
\$273,219	\$250,344	\$250,344	\$250,344	\$291,273	\$291,273
\$9,962	\$9,945	\$9,945	\$9,945	\$9,804	\$9,804
\$4,156	\$4,111	\$4,111	\$4,111	\$4,348	\$4,348
\$430,921	\$398,820	\$398,820	\$398,820	\$436,829	\$436,829
\$1,236,727	\$1,232,490	\$1,233,855	\$1,179,754	\$1,256,362	\$1,256,062
\$16,272	\$19,486	\$19,486	\$19,486	\$19,486	\$19,486
\$24,674	\$25,442	\$25,442	\$25,442	\$25,442	\$25,442
\$0	\$44,996	\$44,996			
\$792	\$4,700	\$4,700	\$0	\$0	\$0
\$433	\$519	\$519	\$519	\$528	\$528

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ADMINISTRATION

01-DA-6010-195-01-G-SCW D SCW LONGEVITY
01-DA-6010-195-02-G-DVIO D DVIO VACATION PAYOUT

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-6010-430-00-G-STAR D SG STAR PROGRAM
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
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-CPSC D RETIREMENT
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-CPSC D SOCIAL SECURITY
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-CPSC D WORKMENS COMPENSATION
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-CPSC D GROUP LIFE INSURANCE
01-DA-6010-845-00-G-DVIO D GROUP LIFE INSURANCE

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$0	\$1,154	\$1,154			
\$2,338	\$0	\$0			
\$44,508	\$96,297	\$96,297	\$45,447	\$45,456	\$45,456
\$215	\$208	\$208	\$208	\$208	\$208
\$322	\$312	\$312	\$312	\$312	\$312
\$429	\$416	\$416			
\$0	\$0	\$0	\$55	\$55	\$55
\$0	\$0	\$0	\$200	\$100	\$100
\$0	\$0	\$0	\$60	\$60	\$60
\$0	\$0	\$0	\$1,500	\$1,500	\$1,500
\$66	\$0	\$3,000	\$800	\$400	\$400
\$309,003	\$0	\$0			
\$64,338	\$208,500	\$208,547	\$197,385	\$197,385	\$197,385
\$62,711	\$83,275	\$83,275	\$100,000	\$100,000	\$100,000
\$46,610	\$40,000	\$40,000	\$10,235	\$0	\$0
\$1,870	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$0	\$0	\$37,287	\$37,287	\$0	\$0
\$153,700	\$130,000	\$157,000	\$152,000	\$222,000	\$222,000
\$82,859	\$75,000	\$75,000	\$87,500	\$87,500	\$87,500
\$0	\$0	\$0	\$13,000	\$13,000	\$13,000
\$2,431	\$2,600	\$2,600	\$2,600	\$3,000	\$3,000
\$0	\$2,200	\$2,200			
\$0	\$0	\$0	\$80	\$0	\$0
\$0	\$0	\$67,000	\$119,500	\$50,000	\$46,250
\$724,553	\$545,011	\$679,345	\$725,222	\$678,020	\$674,270
\$67	\$0	\$0			
\$1,362	\$1,581	\$1,581	\$1,581	\$1,473	\$1,473
\$2,414	\$2,106	\$2,106	\$2,106	\$1,964	\$1,964
\$0	\$3,744	\$3,744			
\$55	\$0	\$0			
\$1,325	\$1,482	\$1,482	\$1,482	\$1,534	\$1,534
\$2,034	\$2,003	\$2,003	\$2,003	\$2,075	\$2,075
\$0	\$3,316	\$3,316			
\$32	\$0	\$0			
\$662	\$787	\$787	\$787	\$857	\$857
\$1,175	\$1,048	\$1,048	\$1,048	\$1,142	\$1,142
\$0	\$1,864	\$1,864			
\$2	\$0	\$0			
\$39	\$47	\$47	\$47	\$28	\$28

ADMINISTRATION

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-CPSC	D HOSPITAL & MEDICAL 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-CPSC	D DENTAL 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-CPSC	D VISION 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-6010-140-00-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
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-6010-465-MI-H-HEAP	D HEAP OTHER PAYMENTS

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$78	\$72	\$72	\$72	\$44	\$44
\$0	\$94	\$94			
\$192	\$0	\$0			
\$3,651	\$4,457	\$4,457	\$4,457	\$5,194	\$5,194
\$7,461	\$6,685	\$6,685	\$6,685	\$7,791	\$7,791
\$0	\$18,698	\$18,698			
\$9	\$0	\$0			
\$231	\$286	\$286	\$286	\$289	\$289
\$432	\$429	\$429	\$429	\$432	\$432
\$0	\$573	\$573			
\$4	\$0	\$0			
\$97	\$119	\$119	\$119	\$128	\$128
\$180	\$178	\$178	\$178	\$191	\$191
\$0	\$236	\$236			
\$21,501	\$49,805	\$49,805	\$21,280	\$23,142	\$23,142
\$790,562	\$691,113	\$825,447	\$791,949	\$746,618	\$742,868

\$38,777	\$45,959	\$45,959	\$167,766	\$148,290	\$148,290
\$7,350	\$26,313	\$26,313	\$42,423	\$15,710	\$15,710
\$31,710	\$49,940	\$49,940	\$25,444	\$25,444	\$25,444
\$830	\$0	\$0	\$1,500	\$0	\$0
\$80,512	\$110,730	\$110,730	\$117,537	\$110,735	\$110,735
\$485	\$1,800	\$1,800	\$4,289	\$4,277	\$4,277
\$0	\$0	\$1,430	\$1,430	\$0	\$0
\$0	\$0	\$194	\$1,142	\$0	\$0
\$0	\$0	\$0	\$637	\$0	\$0
\$159,664	\$234,742	\$236,366	\$362,168	\$304,456	\$304,456

\$2,789	\$3,124	\$3,124	\$3,124	\$3,124	\$3,124
\$0	\$0	\$0	\$20	\$0	\$0
\$0	\$0	\$0	\$25	\$0	\$0
\$4,254	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
\$1,418	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300
\$3,709	\$4,000	\$4,000	\$4,000	\$4,500	\$4,500
\$180	\$0	\$0	\$100	\$0	\$0
\$27	\$50	\$50	\$50	\$50	\$50
\$2,695	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
\$21,507	\$24,488	\$24,488	\$24,488	\$24,488	\$24,488
\$0	\$120	\$120			
\$62	\$0	\$0			

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ADMINISTRATION

CONTRACTUAL

01-DA-6010-810-00-H-HEAP	D RETIREMENT
01-DA-6010-830-00-H-HEAP	D SOCIAL SECURITY
01-DA-6010-840-00-H-HEAP	D WORKMENS COMPENSATION
01-DA-6010-845-00-H-HEAP	D GROUP LIFE INSURANCE
01-DA-6010-850-00-H-HEAP	D HEAP UNEMPLOYMENT INSURANCE
01-DA-6010-860-00-H-HEAP	D HOSPITAL & MEDICAL INSURANCE
01-DA-6010-865-00-H-HEAP	D DENTAL INSURANCE
01-DA-6010-890-00-H-HEAP	D VISION INSURANCE

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
01-DA-6010-195-03-I	D WMS SICK LEAVE BONUS

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
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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$36,641	\$44,882	\$44,882	\$44,907	\$45,262	\$45,262
\$12,584	\$18,813	\$18,813	\$18,813	\$19,821	\$19,821
\$12,665	\$18,303	\$18,303	\$18,303	\$20,470	\$20,470
\$7,259	\$9,369	\$9,369	\$9,891	\$11,528	\$11,528
\$196	\$378	\$378	\$378	\$269	\$269
\$39,582	\$40,000	\$40,000	\$40,000	\$0	\$0
\$23,596	\$50,442	\$50,442	\$50,442	\$73,390	\$73,390
\$1,046	\$2,291	\$2,291	\$2,291	\$2,919	\$2,919
\$449	\$946	\$946	\$1,012	\$1,295	\$1,295
\$97,376	\$140,542	\$140,542	\$141,130	\$129,692	\$129,692
\$293,681	\$420,166	\$421,790	\$548,205	\$479,410	\$479,410

\$117,657	\$123,015	\$123,015	\$123,015	\$123,015	\$123,015
\$35,627	\$36,737	\$36,737	\$36,737	\$0	\$0
\$2,354	\$3,508	\$3,508	\$3,508	\$2,072	\$2,072
\$0	\$0	\$0	\$2,583	\$0	\$0
\$1,000	\$0	\$0			
\$156,638	\$163,260	\$163,260	\$165,843	\$125,087	\$125,087
\$0	\$0	\$0	\$600	\$600	\$600
\$1,716	\$1,666	\$1,666	\$1,666	\$1,666	\$1,666
\$952	\$0	\$0			
\$9,355	\$12,000	\$12,000	\$12,000	\$13,500	\$13,500
\$0	\$100	\$100	\$100	\$100	\$100
\$114	\$200	\$200	\$200	\$500	\$500
\$12,137	\$13,966	\$13,966	\$14,566	\$16,366	\$16,366

\$14,594	\$13,244	\$13,244	\$13,244	\$9,458	\$9,458
\$11,964	\$12,151	\$12,151	\$12,151	\$10,183	\$10,183
\$7,104	\$6,593	\$6,593	\$6,593	\$5,498	\$5,498
\$408	\$378	\$378	\$378	\$171	\$171
\$60,121	\$55,221	\$55,221	\$55,221	\$42,560	\$42,560
\$2,247	\$2,291	\$2,291	\$2,291	\$1,726	\$1,726
\$938	\$946	\$946	\$946	\$765	\$765
\$97,376	\$90,824	\$90,824	\$90,824	\$70,361	\$70,361
\$266,151	\$268,050	\$268,050	\$271,233	\$211,814	\$211,814

\$99,126	\$102,295	\$102,295	\$102,295	\$48,963	\$48,963
\$56,342	\$58,098	\$58,098	\$58,098	\$58,098	\$58,098

ADMINISTRATION

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-6010-195-03-J	D SICK LEAVE BONUS

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-6010-443-00-J	D MAPOL MILEAGE REIMBURSEMENT

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

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-6010-190-00-M	D MAEL TEMPORARY & PART TIME
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-6010-195-04-M	D MAEL HOLIDAY PAY
01-DA-6010-195-07-M	D MAEL OUT OF TITLE PAY
01-DA-6010-195-08-M	D MAEL ON CALL PAY

PERSONNEL

01-DA-6010-408-00-M	D MAEL MAINTENANCE BUILDINGS/PROPERTY
01-DA-6010-411-02-M	D MAEL EDUCATIONAL WORKSHOPS

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$37,048	\$38,202	\$38,202	\$38,202	\$38,202	\$38,202
\$5,714	\$0	\$0	\$4,717	\$0	\$0
\$2,354	\$3,577	\$3,577	\$3,577	\$4,622	\$4,622
\$1,000	\$0	\$0			
\$201,584	\$202,172	\$202,172	\$206,889	\$149,885	\$149,885
\$1,716	\$1,666	\$1,666	\$1,666	\$1,666	\$1,666
\$0	\$200	\$200	\$0	\$0	\$0
\$233	\$600	\$600			
\$122	\$300	\$426	\$426	\$426	\$426
\$888	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$357	\$300	\$300	\$300	\$300	\$300
\$5,311	\$4,800	\$4,800	\$4,800	\$6,000	\$6,000
\$1,941	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$5,379	\$5,000	\$5,000	\$5,000	\$6,500	\$6,500
\$15,948	\$16,866	\$16,992	\$16,192	\$18,892	\$18,892
\$18,764	\$16,401	\$16,401	\$16,401	\$11,289	\$11,289
\$15,409	\$15,069	\$15,069	\$15,069	\$11,391	\$11,391
\$9,134	\$8,164	\$8,164	\$8,164	\$6,563	\$6,563
\$407	\$378	\$378	\$378	\$171	\$171
\$60,022	\$55,221	\$55,221	\$55,221	\$53,954	\$53,954
\$2,242	\$2,291	\$2,291	\$2,291	\$1,726	\$1,726
\$936	\$946	\$946	\$946	\$765	\$765
\$106,914	\$98,470	\$98,470	\$98,470	\$85,859	\$85,859
\$324,445	\$317,508	\$317,634	\$321,551	\$254,636	\$254,636
\$1,468,461	\$1,538,002	\$1,538,002	\$1,554,274	\$1,557,641	\$1,557,641
\$323,890	\$339,527	\$339,527	\$339,527	\$339,071	\$339,071
\$6,461	\$8,732	\$8,732	\$8,732	\$8,732	\$8,732
\$6,007	\$0	\$0			
\$23,377	\$49,807	\$49,807	\$49,807	\$40,066	\$40,066
\$13,393	\$0	\$2,331	\$5,702	\$0	\$0
\$5,600	\$0	\$11,000	\$11,000	\$0	\$0
\$66	\$0	\$0			
\$220	\$0	\$0			
\$44	\$0	\$0			
\$1,847,519	\$1,936,068	\$1,949,399	\$1,969,042	\$1,945,510	\$1,945,510
\$330	\$600	\$600	\$600	\$600	\$600
\$657	\$300	\$300	\$300	\$1,000	\$1,000

Tuesday, December 30, 2008

ADMINISTRATION

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-6010-424-01-M	D MAEL REGULAR POSTAGE
01-DA-6010-424-02-M	D MAEL I/D POSTAGE
01-DA-6010-426-00-M	D MAEL BOOKS & PERIODICALS
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-TX-M	D MAEL TAXI TRANSPORTATION
01-DA-6010-445-VD-M	D MAEL VOLUNTEER DRIVER TRAVEL
01-DA-6010-499-00-M	D MAEL MISCELLANEOUS EXPENSE

CONTRACTUAL

01-DA-6010-810-00-M	D RETIREMENT
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-6010-120-00-P	D TA SUPERVISORY/ADMINISTRATIVE
01-DA-6010-130-00-P	D TA TECHNICAL
01-DA-6010-140-00-P	D TA CLERICAL

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$22,347	\$21,275	\$21,275	\$21,275	\$21,275	\$21,275
\$1,332	\$0	\$0	\$1,100	\$1,200	\$1,200
\$1,323	\$2,000	\$2,000	\$2,685	\$2,000	\$2,000
\$1,861	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$600	\$600	\$600	\$713	\$600	\$600
\$6,950	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
\$395	\$500	\$500	\$500	\$500	\$500
\$17,622	\$17,730	\$17,730	\$17,730	\$17,730	\$17,730
\$4,426	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$115	\$0	\$0			
\$29,632	\$28,200	\$28,200	\$28,200	\$31,000	\$31,000
\$75	\$0	\$0			
\$1,097	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$2,646	\$8,315	\$8,315			
\$32,603	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
\$16,498	\$14,000	\$14,000	\$15,697	\$16,000	\$16,000
\$16,656	\$16,700	\$16,700	\$17,000	\$20,000	\$20,000
\$0	\$50	\$50	\$1,929	\$1,000	\$925
\$10,262	\$12,000	\$12,000	\$12,000	\$12,500	\$11,563
\$180,049	\$170,000	\$200,000	\$200,000	\$250,000	\$250,000
\$5,337	\$0	\$0			
\$870,230	\$770,000	\$770,000	\$770,000	\$900,000	\$900,000
\$125	\$0	\$0			
\$1,223,169	\$1,102,270	\$1,132,270	\$1,129,729	\$1,315,405	\$1,314,393
\$169,957	\$159,240	\$159,240	\$159,240	\$146,325	\$146,325
\$140,288	\$146,670	\$146,670	\$146,670	\$149,190	\$149,190
\$83,295	\$79,623	\$79,623	\$79,623	\$85,441	\$85,441
\$5,092	\$4,898	\$4,898	\$4,898	\$2,982	\$2,982
\$2,418	\$0	\$0	\$4,635	\$0	\$0
\$712,900	\$694,455	\$694,455	\$694,455	\$815,823	\$815,823
\$28,521	\$30,271	\$30,271	\$30,271	\$30,731	\$30,731
\$11,897	\$12,494	\$12,494	\$12,494	\$13,623	\$13,623
\$1,154,368	\$1,127,651	\$1,127,651	\$1,132,286	\$1,244,115	\$1,244,115
\$4,225,057	\$4,165,989	\$4,209,320	\$4,231,057	\$4,505,030	\$4,504,018
\$533,701	\$589,255	\$589,255	\$452,557	\$450,063	\$450,063
\$38,787	\$40,885	\$40,885	\$40,885	\$40,885	\$40,885
\$38,544	\$39,745	\$39,745	\$39,745	\$39,745	\$39,745
\$127,429	\$99,493	\$99,493	\$92,796	\$112,690	\$112,690

ADMINISTRATION

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-6010-408-00-P	D TA MAINTENANCE BUILDING
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-6010-430-04-P	D TA MEDICAL FEES
01-DA-6010-430-06-P	D TA MICROFILMING
01-DA-6010-443-00-P	D TA MILEAGE REIMBURSEMENT
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-6010-499-00-P	D TA MISCELLANEOUS EXPENSE
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-6010-830-00-P	D SOCIAL SECURITY
01-DA-6010-840-00-P	D WORKMENS COMPENSATION
01-DA-6010-845-00-P	D GROUP LIFE INSURANCE

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$18,187	\$0	\$0	\$24,496	\$24,498	\$24,498
\$1,011	\$0	\$0	\$2,601	\$0	\$0
\$18,380	\$0	\$0	\$3,574	\$0	\$0
\$12,971	\$24,699	\$24,699	\$24,699	\$20,432	\$20,432
\$0	\$0	\$0	\$6,006	\$0	\$0
\$3,635	\$0	\$2,629	\$2,629	\$0	\$0
\$38	\$0	\$0	\$417	\$0	\$0
\$1,442	\$0	\$284	\$651	\$0	\$0
\$1,140	\$0	\$0	\$1,278	\$0	\$0
\$795,264	\$794,077	\$796,990	\$692,334	\$688,313	\$688,313
\$165	\$0	\$0			
\$0	\$150	\$150	\$150	\$500	\$500
\$9,084	\$8,088	\$8,088	\$8,088	\$8,088	\$8,088
\$995	\$1,000	\$1,000	\$500	\$500	\$500
\$266	\$350	\$350	\$350	\$350	\$350
\$222	\$225	\$225	\$225	\$225	\$225
\$1,996	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$426	\$400	\$400	\$400	\$400	\$400
\$6,411	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
\$1,749	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
\$92	\$100	\$100	\$94	\$0	\$0
\$12,440	\$11,000	\$11,000	\$11,000	\$12,000	\$12,000
\$7,503	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
\$5,382	\$16,630	\$16,630			
\$6,572	\$6,500	\$6,500	\$7,000	\$9,000	\$9,000
\$0	\$0	\$0	\$1,000	\$2,000	\$1,850
\$3,057	\$400	\$400	\$7,400	\$9,000	\$8,325
\$0	\$1,000	\$1,000	\$350	\$350	\$324
\$549	\$525	\$525	\$525	\$800	\$555
(\$448)	\$0	\$0			
\$21,361	\$24,000	\$24,000	\$24,000	\$26,000	\$26,000
\$40,161	\$40,000	\$40,000	\$40,000	\$45,000	\$45,000
\$9,333	\$8,000	\$8,000	\$8,000	\$9,000	\$9,000
\$5,156	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
\$132,474	\$143,468	\$143,468	\$134,182	\$148,113	\$147,217
\$74,222	\$64,420	\$64,420	\$64,420	\$52,050	\$52,050
\$60,533	\$58,468	\$58,468	\$58,468	\$52,163	\$52,163
\$36,118	\$32,067	\$32,067	\$32,067	\$30,254	\$30,254
\$2,112	\$1,843	\$1,843	\$1,843	\$1,009	\$1,009

ADMINISTRATION

01-DA-6010-860-00-P	D HOSPITAL & MEDICAL INSURANCE
01-DA-6010-865-00-P	D DENTAL INSURANCE
01-DA-6010-890-00-P	D VISION INSURANCE

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-6010-120-00-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-6010-195-07-S	D SG OUT OF TITLE PAY
01-DA-6010-195-08-S	D SG ON CALL PAY
01-DA-6010-195-10-S	D SG VACATION BUY BACK
01-DA-6010-195-15-S	D EXTENDED SICK LEAVE HALF PAY

PERSONNEL

01-DA-6010-230-00-S	D SG AUTOMOTIVE EQUIPMENT
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EQUIPMENT

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-6010-422-02-S	D SG I/D EQUIPMENT REPAIR & MAINT
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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$330,840	\$284,805	\$284,805	\$284,805	\$313,622	\$313,622
\$11,644	\$11,129	\$11,129	\$11,129	\$10,182	\$10,182
\$4,852	\$4,605	\$4,605	\$4,605	\$4,517	\$4,517
\$520,322	\$457,337	\$457,337	\$457,337	\$463,797	\$463,797
\$1,448,060	\$1,394,882	\$1,397,795	\$1,283,853	\$1,300,223	\$1,299,327
\$2,044,003	\$2,217,344	\$2,217,344	\$2,191,304	\$2,199,179	\$2,199,179
\$43,636	\$0	\$0	\$44,996	\$44,996	\$44,996
\$131,069	\$117,496	\$117,496	\$118,332	\$117,496	\$117,496
\$301,084	\$279,848	\$279,848	\$338,079	\$339,562	\$339,562
\$47,820	\$0	\$0	\$38,751	\$0	\$0
\$0	\$0	\$0	\$18,369	\$0	\$0
\$10,622	\$25,794	\$25,794	\$25,794	\$24,057	\$24,057
\$577	\$0	\$0	\$600	\$600	\$600
\$18,011	\$0	\$5,476	\$15,092	\$0	\$0
\$11,750	\$0	\$6,500	\$6,500	\$0	\$0
\$3,990	\$4,000	\$4,000	\$4,556	\$4,000	\$4,000
\$55	\$0	\$0			
\$9,612	\$10,000	\$10,000	\$11,290	\$10,000	\$10,000
\$3,844	\$0	\$1,967	\$2,909	\$0	\$0
\$7,380	\$0	\$0	\$4,297	\$0	\$0
\$2,633,452	\$2,654,482	\$2,668,426	\$2,820,869	\$2,739,890	\$2,739,890
\$0	\$0	\$79,010	\$79,010	\$80,000	\$80,000
\$0	\$0	\$79,010	\$79,010	\$80,000	\$80,000
\$628	\$0	\$0	\$58	\$0	\$0
\$483	\$0	\$0			
\$0	\$200	\$200	\$398	\$500	\$500
\$26,960	\$25,752	\$25,752	\$25,752	\$25,752	\$25,752
\$429	\$0	\$0	\$416	\$416	\$416
\$6,663	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$0	\$0	\$0	\$7	\$0	\$0
\$3,459	\$2,500	\$2,639	\$2,639	\$2,639	\$2,639
\$719	\$300	\$300	\$808	\$700	\$700
\$5,408	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
\$507	\$0	\$0			
\$2,208	\$4,000	\$4,000	\$4,000	\$6,000	\$6,000
\$12,005	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
\$6,296	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000

ADMINISTRATION

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-PE-S	DA PROTECTIVE SERVICES PARENTING EDUC
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-6010-453-00-S	D SG UNIFORMS & CLOTHING
01-DA-6010-465-00-S	D SG OTHER PAYMENTS
01-DA-6010-499-00-S	D SG MISCELLANEOUS EXPENSE

CONTRACTUAL

01-DA-6010-810-00-S	D RETIREMENT
01-DA-6010-810-00-S-SCW	D RETIREMENT
01-DA-6010-830-00-S	D SOCIAL SECURITY
01-DA-6010-830-00-S-SCW	D SOCIAL SECURITY
01-DA-6010-840-00-S	D WORKMENS COMPENSATION
01-DA-6010-840-00-S-SCW	D WORKMENS COMPENSATION
01-DA-6010-845-00-S	D GROUP LIFE INSURANCE
01-DA-6010-845-00-S-SCW	D GROUP LIFE INSURANCE
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-6010-865-00-S	D DENTAL INSURANCE
01-DA-6010-865-00-S-SCW	D DENTAL INSURANCE
01-DA-6010-890-00-S	D VISION INSURANCE
01-DA-6010-890-00-S-SCW	D VISION INSURANCE

EMPLOYEE BENEFITS

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$19,959	\$19,000	\$19,000	\$19,000	\$21,000	\$21,000
\$684	\$300	\$300	\$700	\$700	\$700
\$1,418	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$29	\$1,000	\$1,000	\$1,641	\$1,000	\$1,000
\$2,736	\$8,315	\$8,315			
\$1,470	\$100	\$100	\$2,608	\$2,000	\$2,000
\$5,400	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
\$41,000	\$42,230	\$42,230	\$42,230	\$42,500	\$42,500
\$76,784	\$0	\$0			
\$13,739	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
\$0	\$0	\$0	\$500	\$2,000	\$2,000
\$0	\$0	\$0	\$6,100	\$25,000	\$25,000
\$157,285	\$164,000	\$144,990	\$160,000	\$100,000	\$100,000
\$2,010	\$0	\$0	\$2,200	\$2,500	\$2,500
\$416	\$1,500	\$1,500	\$3,650	\$6,000	\$5,550
\$4,065	\$1,500	\$1,500	\$2,000	\$2,500	\$2,313
\$1,480	\$350	\$350	\$350	\$350	\$324
\$10,958	\$12,000	\$12,000	\$12,000	\$14,000	\$12,950
\$160	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$100	\$0	\$0			
\$590	\$500	\$500	\$5,000	\$5,000	\$5,000
\$3,620	\$0	\$0	\$2,017	\$1,000	\$1,000
\$409,667	\$346,547	\$327,676	\$357,074	\$324,557	\$322,844
\$238,819	\$211,107	\$211,107	\$211,107	\$202,682	\$202,682
\$4,146	\$0	\$0	\$3,744	\$3,448	\$3,448
\$196,084	\$192,852	\$192,852	\$192,852	\$205,000	\$205,000
\$3,268	\$0	\$0	\$3,316	\$3,373	\$3,373
\$116,277	\$105,089	\$105,089	\$105,089	\$117,833	\$117,833
\$2,018	\$0	\$0	\$1,864	\$2,005	\$2,005
\$6,269	\$5,745	\$5,745	\$5,745	\$3,657	\$3,657
\$102	\$0	\$0	\$94	\$57	\$57
\$5,696	\$0	\$0			
\$951,697	\$858,047	\$858,047	\$858,047	\$1,052,944	\$1,052,944
\$20,359	\$0	\$0	\$18,698	\$21,783	\$21,783
\$34,525	\$34,843	\$34,843	\$34,843	\$36,418	\$36,418
\$562	\$0	\$0	\$573	\$575	\$575
\$14,649	\$14,618	\$14,618	\$14,618	\$16,398	\$16,398
\$234	\$0	\$0	\$236	\$255	\$255
\$1,594,705	\$1,422,301	\$1,422,301	\$1,450,826	\$1,666,428	\$1,666,428

ADMINISTRATION

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-6010-420-GE-T	D TRNG OFFICE SUPPLIES
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
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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$4,637,824	\$4,423,330	\$4,497,412	\$4,707,779	\$4,810,875	\$4,809,162

\$42,701	\$44,996	\$44,996	\$44,996	\$44,996	\$44,996
\$27,771	\$29,166	\$29,166	\$29,166	\$29,166	\$29,166
\$1,000	\$0	\$250	\$250	\$0	\$0
\$71,471	\$74,162	\$74,412	\$74,412	\$74,162	\$74,162

\$23,147	\$30,000	\$30,000	\$30,000	\$25,000	\$25,000
\$858	\$833	\$833	\$833	\$833	\$833
\$0	\$100	\$100	\$100	\$100	\$100
\$15	\$0	\$0			
\$612	\$700	\$700	\$700	\$700	\$700
\$224	\$150	\$150	\$150	\$150	\$150
\$117	\$100	\$100	\$100	\$100	\$100
\$1,320	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$15	\$0	\$0	\$15	\$0	\$0
\$16,785	\$12,200	\$12,200	\$12,200	\$4,000	\$4,000
\$6,768	\$4,000	\$4,000	\$1,000	\$0	\$0
\$6,715	\$5,000	\$5,000	\$10,374	\$5,000	\$4,625
(\$4,919)	\$0	\$0	(\$3,000)	(\$3,000)	(\$3,000)
\$8,771	\$5,750	\$5,750	\$10,000	\$10,000	\$10,000
\$60,429	\$59,833	\$59,833	\$63,472	\$43,883	\$43,508

\$8,259	\$6,016	\$6,016	\$6,016	\$5,608	\$5,608
\$6,944	\$5,727	\$5,727	\$5,727	\$5,931	\$5,931
\$4,027	\$2,994	\$2,994	\$2,994	\$3,260	\$3,260
\$246	\$189	\$189	\$189	\$114	\$114
\$16,058	\$8,912	\$8,912	\$8,912	\$10,389	\$10,389
\$1,354	\$1,146	\$1,146	\$1,146	\$1,151	\$1,151
\$566	\$473	\$473	\$473	\$510	\$510
\$37,455	\$25,457	\$25,457	\$25,457	\$26,963	\$26,963

\$169,355	\$159,452	\$159,702	\$163,341	\$145,008	\$144,833
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\$19,013,098	\$18,933,837	\$19,263,940	\$19,424,466	\$19,492,965	\$19,468,503
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\$0	\$0	\$0	(\$20,000)	(\$20,000)	(\$20,000)
(\$17,442)	\$0	\$0	(\$19,599)	(\$10,000)	(\$10,000)
(\$8,805)	\$0	\$0	(\$8,000)	(\$5,000)	(\$5,000)
(\$3,768,393)	(\$3,945,074)	(\$4,073,223)	(\$3,079,163)	(\$3,250,776)	(\$3,250,776)

ADMINISTRATION

01-DA-4610-570-00-0	D FA GENERAL ADMINISTRATION
01-DA-4610-570-XX-0-APTR	D FA TITLE XX ADULT PREV/PROT TRANSFER
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
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GENERAL LEDGER/REVENUE

Total for Unit FRAUD ADMINISTRATION

Unit SUPPORT COLLECTION UNIT ADMINISTRATION

01-DA-1811-550-00-C	D LR CHILD SUPPORT INCENTIVES
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-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

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-2770-550-00-G-STAR	D LR STAR PROGRAM

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
(\$5,552,729)	(\$5,111,593)	(\$5,171,593)	(\$5,216,340)	(\$5,392,694)	(\$5,392,694)
\$0	\$0	\$0	\$0	\$0	\$0
(\$268,917)	(\$264,000)	(\$264,000)	(\$264,000)	(\$264,000)	(\$264,000)
(\$367,728)	(\$360,000)	(\$360,000)	(\$360,000)	(\$360,000)	(\$360,000)
(\$14,710)	(\$13,021)	(\$13,021)	(\$14,108)	(\$14,108)	(\$14,108)
(\$93,839)	(\$87,600)	(\$87,600)	(\$80,000)	(\$80,000)	(\$80,000)
\$0	\$0	\$0	(\$2,032)	\$0	\$0
(\$374,750)	(\$344,887)	(\$344,887)	(\$261,183)	(\$250,214)	(\$250,214)
(\$114,027)	\$0	\$0	\$0	\$0	\$0
(\$782,041)	(\$949,625)	(\$949,625)	\$0	\$0	\$0
(\$11,363,381)	(\$11,075,800)	(\$11,263,949)	(\$9,324,425)	(\$9,646,792)	(\$9,646,792)
(\$11,363,381)	(\$11,075,800)	(\$11,263,949)	(\$9,324,425)	(\$9,646,792)	(\$9,646,792)
(\$205,943)	(\$227,166)	(\$227,166)	\$0	\$0	\$0
(\$205,943)	(\$227,166)	(\$227,166)	\$0	\$0	\$0
(\$205,943)	(\$227,166)	(\$227,166)	\$0	\$0	\$0
(\$121,228)	(\$118,000)	(\$118,000)	(\$118,000)	(\$118,000)	(\$118,000)
(\$8,154)	\$0	\$0	(\$6,000)	(\$6,000)	(\$6,000)
(\$129,381)	(\$118,000)	(\$118,000)	(\$124,000)	(\$124,000)	(\$124,000)
(\$129,381)	(\$118,000)	(\$118,000)	(\$124,000)	(\$124,000)	(\$124,000)
(\$373,007)	(\$433,752)	(\$433,752)	(\$646,453)	(\$649,402)	(\$649,402)
(\$457,131)	(\$416,773)	(\$416,773)	(\$400,228)	(\$400,762)	(\$400,762)
(\$41,623)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
(\$871,761)	(\$900,525)	(\$900,525)	(\$1,096,681)	(\$1,100,164)	(\$1,100,164)
(\$871,761)	(\$900,525)	(\$900,525)	(\$1,096,681)	(\$1,100,164)	(\$1,100,164)
(\$675,881)	(\$562,242)	(\$562,242)	(\$649,461)	(\$642,612)	(\$642,612)
(\$916,256)	(\$1,183,168)	(\$1,183,168)	(\$1,089,638)	(\$1,097,335)	(\$1,097,335)
(\$145,272)	(\$163,988)	(\$163,988)	(\$176,304)	(\$178,527)	(\$178,527)
(\$1,737,409)	(\$1,909,398)	(\$1,909,398)	(\$1,915,403)	(\$1,918,474)	(\$1,918,474)
(\$1,737,409)	(\$1,909,398)	(\$1,909,398)	(\$1,915,403)	(\$1,918,474)	(\$1,918,474)
\$0	(\$50,000)	(\$50,000)	\$0	\$0	\$0
(\$30,000)	\$0	\$0	\$0	\$0	\$0

ADMINISTRATION

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
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GENERAL LEDGER/REVENUE

Total for Unit HEAP ADMINISTRATION

Unit TEMPORARY ASSISTANCE ADMINISTRATION

01-DA-3616-560-00-P-LAF	D SA LAF TEMPORARY ASSISTANCE
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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-EAF	D SA EAF PROTECTIVE & FOSTER CARE
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-4609-570-00-S-EAF	D FA EAF FOSTER CARE REVENUE
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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
(\$21,064)	(\$22,000)	(\$22,000)	(\$26,500)	(\$26,500)	(\$26,500)
(\$82,190)	(\$225,000)	(\$225,000)	(\$225,000)	(\$225,000)	(\$225,000)
(\$62,711)	(\$83,275)	(\$83,275)	(\$100,000)	(\$100,000)	(\$100,000)
(\$50,629)	(\$44,700)	(\$44,700)	(\$10,236)	\$0	\$0
\$0	\$0	(\$70,000)			
\$0	\$0	\$0	(\$67,000)	(\$137,000)	(\$137,000)
(\$82,859)	(\$75,000)	(\$75,000)	(\$87,500)	(\$87,500)	(\$87,500)
\$0	\$0	\$0	(\$120,500)	(\$50,500)	(\$50,500)
(\$5,559)	(\$2,500)	(\$2,500)			
\$0	\$0	(\$37,287)	(\$37,287)	\$0	\$0
(\$1,048)	\$0	\$0	(\$2,500)	(\$2,500)	(\$2,500)
(\$37,758)	(\$46,838)	(\$46,838)	(\$37,696)	(\$37,613)	(\$37,613)
(\$101,104)	(\$90,000)	(\$90,000)	(\$90,000)	(\$90,000)	(\$90,000)
(\$474,922)	(\$639,313)	(\$746,600)	(\$804,219)	(\$756,613)	(\$756,613)
(\$474,922)	(\$639,313)	(\$746,600)	(\$804,219)	(\$756,613)	(\$756,613)
(\$390,479)	(\$350,000)	(\$350,000)	(\$508,863)	(\$500,000)	(\$500,000)
(\$390,479)	(\$350,000)	(\$350,000)	(\$508,863)	(\$500,000)	(\$500,000)
(\$390,479)	(\$350,000)	(\$350,000)	(\$508,863)	(\$500,000)	(\$500,000)
(\$589,618)	(\$621,850)	(\$621,850)	(\$548,986)	(\$547,437)	(\$547,437)
(\$589,618)	(\$621,850)	(\$621,850)	(\$548,986)	(\$547,437)	(\$547,437)
(\$589,618)	(\$621,850)	(\$621,850)	(\$548,986)	(\$547,437)	(\$547,437)
(\$33,768)	\$0	\$0	(\$50,000)	(\$50,000)	(\$50,000)
\$0	\$0	\$0	\$0	\$0	\$0
(\$496,425)	(\$735,770)	(\$735,770)	(\$400,000)	(\$400,000)	(\$400,000)
\$0	\$0	\$0	(\$3,123,812)	(\$1,362,987)	(\$1,362,987)
(\$14,223)	\$0	\$0	(\$17,249)	\$0	\$0
\$0	\$0	\$0	(\$543,098)	(\$545,199)	(\$545,199)
\$0	\$0	\$0	(\$424,642)	(\$423,758)	(\$423,758)
(\$544,416)	(\$735,770)	(\$735,770)	(\$4,558,801)	(\$2,781,944)	(\$2,781,944)
(\$544,416)	(\$735,770)	(\$735,770)	(\$4,558,801)	(\$2,781,944)	(\$2,781,944)
(\$16,307,310)	(\$16,577,822)	(\$16,873,258)	(\$18,881,378)	(\$17,375,424)	(\$17,375,424)
\$2,705,787	\$2,356,015	\$2,390,682	\$543,088	\$2,117,541	\$2,093,079

ADMINISTRATION

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

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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$2,705,787	\$2,356,015	\$2,390,682	\$543,088	\$2,117,541	\$2,093,079

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$14,944	\$10,000	\$40,000	\$35,000	\$35,000	\$32,375
\$91,492	\$57,000	\$57,000	\$60,000	\$60,000	\$55,500
\$246,181	\$0	\$200,000	\$1,000,000	\$1,100,000	\$1,100,000
\$1,884,463	\$1,505,000	\$1,805,000	\$1,804,000	\$1,804,000	\$1,804,000
\$40,921	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
\$21,845	\$10,000	\$10,000	\$12,000	\$12,000	\$12,000
\$876,016	\$950,000	\$950,000	\$150,000	\$150,000	\$150,000
\$3,175,861	\$2,582,000	\$3,112,000	\$3,111,000	\$3,211,000	\$3,203,875
\$3,175,861	\$2,582,000	\$3,112,000	\$3,111,000	\$3,211,000	\$3,203,875

\$20,884,162	\$21,480,485	\$21,480,485	\$21,480,485	\$22,172,436	\$22,172,436
\$20,884,162	\$21,480,485	\$21,480,485	\$21,480,485	\$22,172,436	\$22,172,436
\$20,884,162	\$21,480,485	\$21,480,485	\$21,480,485	\$22,172,436	\$22,172,436
\$24,060,023	\$24,062,485	\$24,592,485	\$24,591,485	\$25,383,436	\$25,376,311

(\$1,500,885)	(\$1,200,000)	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)
(\$372,147)	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)
(\$2,620)	(\$5,000)	(\$5,000)	(\$204,000)	(\$204,000)	(\$204,000)
(\$595,198)	(\$538,500)	(\$653,500)	(\$653,500)	(\$703,500)	(\$703,500)
(\$740,502)	(\$538,500)	(\$653,500)	(\$653,500)	(\$703,500)	(\$703,500)
(\$3,211,351)	(\$2,582,000)	(\$3,112,000)	(\$3,311,000)	(\$3,411,000)	(\$3,411,000)
(\$3,211,351)	(\$2,582,000)	(\$3,112,000)	(\$3,311,000)	(\$3,411,000)	(\$3,411,000)
(\$3,211,351)	(\$2,582,000)	(\$3,112,000)	(\$3,311,000)	(\$3,411,000)	(\$3,411,000)
\$20,848,672	\$21,480,485	\$21,480,485	\$21,280,485	\$21,972,436	\$21,965,311

MEDICAL ASSISTANCE

County Cost for Department MEDICAL ASSISTANCE

SERVICES FOR RECIPIENTS

Fund: 01 GENERAL FUND

APPROPRIATIONS

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-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
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-6119-445-00-C-CC	D CC 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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$20,848,672	\$21,480,485	\$21,480,485	\$21,280,485	\$21,972,436	\$21,965,311

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$358	\$400	\$400	\$400	\$400	\$370
\$175	\$1,200	\$1,200	\$200	\$200	\$185
\$1,927	\$2,000	\$2,000	\$3,053	\$3,000	\$2,775
\$83,109	\$80,000	\$80,000	\$100,000	\$100,000	\$92,500
\$925	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$0	\$0	\$65,000	\$65,000	\$65,000	\$65,000
\$0	\$0	\$0	\$10,000	\$10,000	\$10,000
\$69,323	\$150,000	\$150,000	\$75,000	\$100,000	\$100,000
\$9,219	\$15,000	\$15,000	\$10,000	\$15,000	\$15,000
\$983	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$287,468	\$450,000	\$450,000	\$300,000	\$380,000	\$380,000
\$147,691	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
\$2,270	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$57,244	\$45,000	\$45,000	\$120,000	\$120,000	\$120,000
\$3,013	\$3,200	\$3,200	\$1,000	\$3,200	\$3,200
\$104,305	\$130,000	\$230,000	\$230,000	\$230,000	\$230,000
\$232,430	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000
\$931	\$2,000	\$2,000	\$2,000	\$2,000	\$1,850
\$787	\$800	\$800	\$800	\$800	\$740
\$339	\$0	\$0			
\$0	\$200	\$200	\$200	\$200	\$185
\$210	\$600	\$600	\$600	\$600	\$555
\$0	\$100	\$100	\$100	\$100	\$93
\$3,238	\$2,000	\$2,000	\$5,000	\$5,000	\$4,625
\$5,511	\$4,000	\$4,000	\$5,000	\$5,000	\$4,625
\$26,865	\$40,000	\$40,000	\$40,000	\$46,000	\$42,550
\$6,268	\$4,500	\$4,500	\$6,000	\$7,000	\$6,475
\$101,338	\$95,000	\$95,000	\$95,000	\$110,000	\$101,750
\$750	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
\$455	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000

SERVICES FOR RECIPIENTS

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
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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$855	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$134	\$200	\$200	\$200	\$200	\$200
\$472,376	\$460,000	\$660,000	\$650,000	\$700,000	\$700,000
\$206,430	\$190,000	\$190,000	\$300,000	\$325,000	\$325,000
\$306,917	\$300,000	\$300,000	\$325,000	\$350,000	\$350,000
\$15,601	\$10,000	\$10,000	\$35,000	\$40,000	\$40,000
\$67,155	\$70,000	\$70,000	\$40,000	\$40,000	\$40,000
\$28,552	\$22,000	\$22,000	\$24,000	\$30,000	\$30,000
\$2,109	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
\$5,344	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$8,558	\$9,000	\$9,000	\$10,000	\$12,000	\$12,000
\$1,280	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$831,434	\$800,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000
\$162,318	\$250,000	\$450,000	\$420,000	\$400,000	\$400,000
\$299,716	\$225,000	\$225,000	\$250,000	\$250,000	\$250,000
\$4,770	\$6,100	\$6,100	\$5,128	\$4,100	\$4,100
\$190,866	\$100,000	\$100,000	\$290,000	\$300,000	\$300,000
\$16,283	\$100,000	\$100,000	\$60,000	\$60,000	\$60,000
\$11,113	\$70,000	\$70,000	(\$37,086)	\$35,000	\$35,000
\$758,987	\$550,000	\$1,485,000	\$1,315,000	\$1,100,000	\$1,100,000
\$5,189	\$2,000	\$2,000	\$500	\$500	\$500
\$310	\$500	\$500	\$500	\$500	\$500
\$328	\$2,000	\$2,000	\$500	\$500	\$500
\$62,249	\$125,000	\$125,000	\$50,000	\$50,000	\$50,000
\$54,757	\$50,000	\$50,000	\$70,000	\$70,000	\$70,000
\$1,983	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$82	\$100	\$100	\$100	\$100	\$100
\$2,961	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$320,783	\$355,000	\$355,000	\$357,000	\$358,000	\$358,000
\$4,986,569	\$5,106,600	\$7,486,600	\$7,298,895	\$7,393,100	\$7,372,078
\$4,986,569	\$5,106,600	\$7,486,600	\$7,298,895	\$7,393,100	\$7,372,078

\$55	\$500	\$500	\$500	\$500	\$463
\$1,025,672	\$1,000,000	\$1,000,000	\$900,000	\$900,000	\$900,000
\$958,512	\$900,000	\$902,956	\$1,000,000	\$1,000,000	\$1,000,000
\$1,984,240	\$1,900,500	\$1,903,456	\$1,900,500	\$1,900,500	\$1,900,463
\$1,984,240	\$1,900,500	\$1,903,456	\$1,900,500	\$1,900,500	\$1,900,463

SERVICES FOR RECIPIENTS

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-CCJD	D JD/PINS STIPENDS
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
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
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CONTRACTUAL

Total for Unit STATE TRAINING SCHOOLS

Total for Department SERVICES FOR RECIPIENTS

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$542	\$500	\$500	\$500	\$500	\$463
\$1,203	\$3,500	\$3,500	\$3,500	\$3,500	\$3,238
\$0	\$205,466	\$205,466	\$463,845	\$553,845	\$553,845
\$11,053	\$30,000	\$30,000	\$50,000	\$50,000	\$50,000
\$72,298	\$70,000	\$70,000	\$70,000	\$80,000	\$80,000
\$30,598	\$45,197	\$45,197	\$45,197	\$49,286	\$49,286
\$334,481	\$357,140	\$397,367	\$396,976	\$396,976	\$396,976
\$0	\$375,445	\$375,445	\$90,000	\$0	\$0
\$0	\$115,854	\$115,854	\$115,854	\$115,854	\$115,854
\$13,901	\$0	\$0	\$28,551	\$20,000	\$20,000
\$28,060	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000
\$492,137	\$1,235,102	\$1,275,329	\$1,296,423	\$1,301,961	\$1,301,662
\$492,137	\$1,235,102	\$1,275,329	\$1,296,423	\$1,301,961	\$1,301,662

\$1,330	\$1,500	\$1,500	\$1,500	\$1,500	\$1,388
\$1,813	\$1,500	\$1,500	\$1,550	\$500	\$463
\$0	\$100	\$100	\$100	\$100	\$93
\$1,887	\$1,000	\$1,000	\$1,000	\$1,000	\$925
\$18,200	\$8,000	\$8,000	\$16,000	\$18,000	\$16,650
\$20	\$0	\$0			
\$695	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$2,715	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800
\$35,481	\$35,000	\$35,000	\$10,000	\$35,000	\$35,000
\$6,658	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
(\$4,794)	\$10,000	\$10,000	\$5,000	\$10,000	\$10,000
\$469,795	\$430,000	\$430,000	\$430,000	\$445,000	\$445,000
\$7,296	\$28,000	\$28,000	(\$9,301)	\$15,000	\$15,000
\$104,185	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
\$0	\$2,500	\$2,500	\$500	\$500	\$500
\$16	\$250	\$250	\$600	\$600	\$600
\$645,297	\$625,650	\$625,650	\$564,749	\$635,000	\$633,419
\$645,297	\$625,650	\$625,650	\$564,749	\$635,000	\$633,419

\$238,642	\$400,000	\$465,000	\$465,000	\$490,000	\$490,000
\$238,642	\$400,000	\$465,000	\$465,000	\$490,000	\$490,000
\$238,642	\$400,000	\$465,000	\$465,000	\$490,000	\$490,000
\$8,346,885	\$9,267,852	\$11,756,035	\$11,525,567	\$11,720,561	\$11,697,622

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-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

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
01-DS-3606-560-00-G	D SA SPECIAL NEEDS ADULT HOMES
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-DVIO	D FA FFFS NON-RES DOMESTIC VIOL
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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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(\$279,464)	(\$225,000)	(\$225,000)	(\$225,000)	(\$250,000)	(\$250,000)
(\$109,710)	(\$110,000)	(\$297,000)	(\$263,000)	(\$220,000)	(\$220,000)
(\$20,183)	\$0	\$0	(\$150)	\$0	\$0
(\$683,625)	(\$572,966)	(\$1,021,966)	(\$1,010,530)	(\$964,970)	(\$964,970)
(\$931,954)	(\$735,770)	(\$735,770)	(\$975,000)	(\$975,000)	(\$975,000)
(\$8,568)	\$0	\$0	(\$2,762)	\$0	\$0
\$0	\$0	(\$65,000)	(\$65,000)	(\$65,000)	(\$65,000)
(\$108,506)	(\$130,000)	(\$230,000)	(\$230,000)	(\$230,000)	(\$230,000)
\$0	\$0	\$0	(\$10,000)	(\$10,000)	(\$10,000)
(\$245,298)	(\$240,000)	(\$240,000)	(\$240,000)	(\$240,000)	(\$240,000)
(\$886,943)	(\$823,713)	(\$1,463,713)	(\$1,436,295)	(\$1,445,522)	(\$1,445,522)
(\$3,274,252)	(\$2,837,449)	(\$4,278,449)	(\$4,457,737)	(\$4,400,492)	(\$4,400,492)
(\$3,274,252)	(\$2,837,449)	(\$4,278,449)	(\$4,457,737)	(\$4,400,492)	(\$4,400,492)

(\$430)	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)
(\$2,128,785)	(\$2,110,411)	(\$2,113,367)	(\$1,970,716)	(\$1,970,173)	(\$1,970,173)
(\$2,129,214)	(\$2,110,911)	(\$2,113,867)	(\$1,971,216)	(\$1,970,673)	(\$1,970,673)
(\$2,129,214)	(\$2,110,911)	(\$2,113,867)	(\$1,971,216)	(\$1,970,673)	(\$1,970,673)

(\$12,286)	(\$15,000)	(\$15,000)	(\$18,677)	(\$15,000)	(\$15,000)
\$0	\$0	\$0	(\$51,611)	(\$85,000)	(\$85,000)
(\$117,068)	(\$125,000)	(\$139,078)	(\$139,078)	(\$139,078)	(\$139,078)
\$0	(\$30,000)	(\$30,000)	(\$30,000)	\$0	\$0
(\$866)	\$0	\$0			
\$0	(\$133,553)	(\$1,117,553)	(\$1,035,696)	(\$619,472)	(\$619,472)
(\$29,961)	(\$25,000)	(\$25,000)	(\$32,000)	(\$32,000)	(\$32,000)
\$0	\$0	\$0			
(\$37,503)	\$0	(\$120,000)	(\$120,000)	(\$120,000)	(\$120,000)
(\$87,500)	(\$70,000)	(\$70,000)	(\$80,000)	(\$80,000)	(\$80,000)
(\$19,798)	\$0	\$0	(\$225)	\$0	\$0
(\$486,160)	(\$660,000)	(\$660,000)	(\$660,000)	(\$660,000)	(\$660,000)
(\$847)	\$0	\$0	(\$17,413)	\$0	\$0
(\$31,491)	\$0	\$0	(\$24,162)	\$0	\$0
(\$823,480)	(\$1,058,553)	(\$2,176,631)	(\$2,208,862)	(\$1,750,550)	(\$1,750,550)
(\$823,480)	(\$1,058,553)	(\$2,176,631)	(\$2,208,862)	(\$1,750,550)	(\$1,750,550)

Tuesday, December 30, 2008

SERVICES FOR RECIPIENTS

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

CONTRACTUAL

Total for Unit BURIALS

Unit FAMILY ASSISTANCE PROGRAM

01-DP-6109-461-00-F-ADC D ADC DIRECTS
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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
(\$525,129)	(\$511,170)	(\$511,170)	(\$563,200)	(\$605,200)	(\$605,200)
(\$525,129)	(\$511,170)	(\$511,170)	(\$563,200)	(\$605,200)	(\$605,200)
(\$525,129)	(\$511,170)	(\$511,170)	(\$563,200)	(\$605,200)	(\$605,200)
(\$6,752,075)	(\$6,518,083)	(\$9,080,117)	(\$9,201,015)	(\$8,726,915)	(\$8,726,915)
\$1,594,811	\$2,749,769	\$2,675,918	\$2,324,552	\$2,993,646	\$2,970,707
\$1,594,811	\$2,749,769	\$2,675,918	\$2,324,552	\$2,993,646	\$2,970,707

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$3,588	\$4,500	\$4,500	\$20,000	\$20,000	\$20,000
\$280	\$500	\$500	\$800	\$800	\$800
\$34,748	\$30,000	\$30,000	\$15,000	\$15,000	\$15,000
\$38,617	\$35,000	\$35,000	\$35,800	\$35,800	\$35,800
\$38,617	\$35,000	\$35,000	\$35,800	\$35,800	\$35,800

\$274,662	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000
\$274,662	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000
\$274,662	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000

\$2,641,883	\$2,100,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
\$64,108	\$50,000	\$50,000	\$95,000	\$95,000	\$95,000
\$482,229	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
\$166,014	\$100,000	\$100,000	\$43,461	\$25,000	\$25,000
\$3,354,234	\$2,850,000	\$3,250,000	\$3,238,461	\$3,220,000	\$3,220,000
\$3,354,234	\$2,850,000	\$3,250,000	\$3,238,461	\$3,220,000	\$3,220,000

\$3,000	\$1,200	\$1,200	\$35,000	\$35,000	\$35,000
\$67,435	\$35,000	\$35,000	\$50,000	\$50,000	\$50,000
\$63,034	\$60,000	\$60,000	\$10,000	\$10,000	\$10,000

TEMPORARY ASSISTANCE

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 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-3609-560-00-F D SA FAMILY ASSISTANCE
 01-DP-4609-570-00-F D FA 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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$2,971	\$44,000	\$44,000	\$16,625	\$5,000	\$5,000
\$1,634,690	\$10,000	\$10,000	(\$10,565)	\$0	\$0
\$568,140	\$0	\$0	(\$11,652)	\$0	\$0
(\$2,402)	\$0	\$0	(\$35,606)	\$0	\$0
\$2,336,868	\$150,200	\$150,200	\$53,802	\$100,000	\$100,000
\$2,336,868	\$150,200	\$150,200	\$53,802	\$100,000	\$100,000

\$2,002,720	\$2,061,310	\$2,061,310	\$2,200,000	\$2,200,000	\$2,200,000
\$345,947	\$425,000	\$425,000	\$435,000	\$435,000	\$435,000
\$5,030	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
\$2,353,697	\$2,491,810	\$2,491,810	\$2,640,500	\$2,640,500	\$2,640,500
\$2,353,697	\$2,491,810	\$2,491,810	\$2,640,500	\$2,640,500	\$2,640,500
\$8,358,079	\$5,797,010	\$6,197,010	\$6,238,563	\$6,266,300	\$6,266,300

(\$650)	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)
(\$18,973)	(\$17,215)	(\$17,215)	(\$18,050)	(\$18,050)	(\$18,050)
(\$19,623)	(\$17,715)	(\$17,715)	(\$18,550)	(\$18,550)	(\$18,550)
(\$19,623)	(\$17,715)	(\$17,715)	(\$18,550)	(\$18,550)	(\$18,550)

(\$14,760)	(\$10,000)	(\$10,000)	(\$13,000)	(\$13,000)	(\$13,000)
(\$14,760)	(\$10,000)	(\$10,000)	(\$13,000)	(\$13,000)	(\$13,000)
(\$14,760)	(\$10,000)	(\$10,000)	(\$13,000)	(\$13,000)	(\$13,000)

(\$704,810)	(\$630,000)	(\$630,000)	(\$700,000)	(\$700,000)	(\$700,000)
(\$23,814)	(\$18,000)	(\$18,000)	(\$25,000)	(\$25,000)	(\$25,000)
(\$330)	\$0	\$0	(\$360)	(\$360)	(\$360)
(\$333)	(\$1,500)	(\$1,500)	(\$3,000)	(\$3,000)	(\$3,000)
(\$792,385)	(\$721,425)	(\$821,425)	(\$771,151)	(\$771,151)	(\$771,151)
(\$1,637,188)	(\$1,377,650)	(\$1,577,650)	(\$1,512,700)	(\$1,512,700)	(\$1,512,700)
(\$3,158,860)	(\$2,748,575)	(\$3,048,575)	(\$3,012,211)	(\$3,012,211)	(\$3,012,211)
(\$3,158,860)	(\$2,748,575)	(\$3,048,575)	(\$3,012,211)	(\$3,012,211)	(\$3,012,211)

(\$2,972)	(\$44,000)	(\$44,000)	(\$5,000)	(\$5,000)	(\$5,000)
(\$3,010)	\$0	\$0	(\$11,625)	\$0	\$0

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TEMPORARY ASSISTANCE

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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
(\$2,328,779)	(\$106,200)	(\$106,200)	(\$41,200)	(\$95,000)	(\$95,000)
(\$2,334,761)	(\$150,200)	(\$150,200)	(\$57,825)	(\$100,000)	(\$100,000)
(\$2,334,761)	(\$150,200)	(\$150,200)	(\$57,825)	(\$100,000)	(\$100,000)
(\$371,939)	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)
(\$3,980)	(\$5,000)	(\$5,000)	(\$7,000)	(\$5,000)	(\$5,000)
(\$997,808)	(\$1,090,250)	(\$1,090,250)	(\$1,184,106)	(\$1,185,106)	(\$1,185,106)
(\$8,435)	(\$18,648)	(\$18,648)	(\$21,788)	(\$21,788)	(\$21,788)
(\$1,382,163)	(\$1,513,898)	(\$1,513,898)	(\$1,612,894)	(\$1,611,894)	(\$1,611,894)
(\$1,382,163)	(\$1,513,898)	(\$1,513,898)	(\$1,612,894)	(\$1,611,894)	(\$1,611,894)
(\$8,910,166)	(\$4,440,388)	(\$4,740,388)	(\$4,714,480)	(\$4,755,655)	(\$4,755,655)
\$1,447,913	\$1,356,622	\$1,456,622	\$1,524,083	\$1,510,645	\$1,510,645
\$1,447,913	\$1,356,622	\$1,456,622	\$1,524,083	\$1,510,645	\$1,510,645
\$26,597,183	\$27,942,891	\$28,003,707	\$25,672,208	\$28,594,268	\$28,539,742

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
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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-1710-422-02-0	W ADM I/D EQUIPMENT REPAIR & MAINTENANCE
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-1710-423-06-0	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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$374	\$0	\$0			
\$66,530	\$68,602	\$68,602	\$68,602	\$45,000	\$45,000
\$49,359	\$51,035	\$51,035	\$51,035	\$50,770	\$50,770
\$2,313	\$2,915	\$2,915	\$2,915	\$3,132	\$3,132
\$1,929	\$1,929	\$1,929	\$1,929	\$0	\$0
\$120,504	\$124,481	\$124,481	\$124,481	\$98,902	\$98,902

\$0	\$900	\$900	\$795	\$0	\$0
\$0	\$900	\$900	\$795	\$0	\$0

\$345	\$490	\$490	\$245	\$490	\$490
\$884	\$858	\$858	\$858	\$858	\$858
\$5	\$0	\$0			
\$1,301	\$1,950	\$2,120	\$2,120	\$2,120	\$2,120
\$240	\$360	\$360	\$299	\$0	\$0
\$141	\$0	\$0	\$0	\$0	\$0
\$1,055	\$1,150	\$1,150	\$1,150	\$1,150	\$1,150
\$180	\$445	\$445	\$180	\$180	\$180
\$0	\$0	\$0	\$480	\$480	\$480
\$849	\$950	\$950	\$950	\$1,050	\$1,050
\$631	\$500	\$500	\$920	\$500	\$500
\$75	\$150	\$150	\$150	\$150	\$150
\$0	\$120	\$120	\$100	\$120	\$120
\$294	\$475	\$475	\$475	\$475	\$475
\$2,398	\$0	\$0	\$275	\$23,000	\$23,000
\$137	\$150	\$150	\$200	\$200	\$200
\$468	\$450	\$450	\$450	\$450	\$450
\$0	\$2,795	\$2,795	\$2,795	\$2,795	\$2,795
\$8,483	\$9,757	\$9,757	\$9,757	\$15,973	\$15,973
\$0	\$5,033	\$5,033	\$0	\$137,260	\$137,260
\$17,485	\$25,633	\$25,803	\$21,404	\$187,251	\$187,251

\$7,345	\$0	\$0			
\$11,584	\$9,942	\$9,942	\$9,942	\$7,378	\$7,378

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ADMINISTRATION

05-WA-1710-830-00-0	W SOCIAL SECURITY
05-WA-1710-840-00-0	W WORKMENS COMPENSATION
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-8160-103-00-0-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-8160-195-03-0-LEAC	SICK LEAVE BONUS
PERSONNEL	
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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$9,019	\$9,318	\$9,318	\$9,318	\$7,806	\$7,806
\$5,395	\$4,949	\$4,949	\$4,949	\$4,289	\$4,289
\$226	\$210	\$210	\$210	\$131	\$131
\$26,827	\$24,643	\$24,643	\$24,643	\$29,620	\$29,620
\$1,247	\$1,271	\$1,271	\$1,271	\$1,319	\$1,319
\$520	\$525	\$525	\$525	\$584	\$584
\$62,164	\$50,858	\$50,858	\$50,858	\$51,127	\$51,127
\$200,153	\$201,872	\$202,042	\$197,538	\$337,280	\$337,280
\$200,153	\$201,872	\$202,042	\$197,538	\$337,280	\$337,280
\$200,153	\$201,872	\$202,042	\$197,538	\$337,280	\$337,280
\$200,153	\$201,872	\$202,042	\$197,538	\$337,280	\$337,280

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$265	\$0	\$0			
\$37,573	\$38,743	\$38,743	\$38,743	\$38,743	\$38,743
\$9,305	\$11,227	\$11,227	\$11,227	\$11,000	\$11,000
\$1,013	\$1,044	\$1,044	\$1,044	\$0	\$0
\$48,155	\$51,014	\$51,014	\$51,014	\$49,743	\$49,743

\$1,523	\$800	\$800	\$800	\$800	\$800
\$429	\$416	\$416	\$416	\$416	\$416
\$6,428	\$6,300	\$6,300	\$6,300	\$6,300	\$6,300
\$85,045	\$69,000	\$69,000	\$69,500	\$95,000	\$95,000
\$19,467	\$15,000	\$15,000	\$15,000	\$19,000	\$19,000
\$0	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950
\$3,062	\$0	\$0			
\$55,018	\$58,900	\$58,900	\$55,000	\$49,600	\$49,600
\$1,982,548	\$1,757,485	\$1,757,485	\$1,572,234	\$1,493,166	\$1,493,166
\$67,424	\$60,000	\$60,000	\$60,000	\$65,000	\$65,000
\$5,900	\$5,900	\$5,900	\$5,900	\$5,900	\$5,900
\$4,757	\$2,200	\$2,200	\$2,200	\$2,500	\$2,500
\$8,220	\$7,500	\$8,070	\$9,500	\$8,250	\$8,250

HAULING

05-WH-8160-440-01-0-RECY	W RECY AUTOMOTIVE SUPPLIES
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	W RETIREMENT
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	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

Unit MASSENA LANDFILL

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$2,561	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$57,937	\$52,000	\$52,000	\$110,000	\$110,000	\$110,000
\$246,471	\$184,000	\$378,000	\$320,000	\$320,000	\$320,000
\$0	\$0	\$0	\$300	\$350	\$350
\$23,265	\$27,500	\$27,764	\$27,764	\$27,750	\$27,750
\$404	\$225	\$225	\$342	\$500	\$500
\$2,570,469	\$2,251,676	\$2,446,510	\$2,259,706	\$2,208,982	\$2,208,982

\$2,935	\$0	\$0			
\$17,484	\$0	\$0			
\$4,644	\$3,143	\$3,143	\$3,143	\$2,929	\$2,929
\$3,425	\$2,743	\$2,743	\$2,743	\$2,824	\$2,824
\$2,186	\$1,565	\$1,565	\$1,565	\$1,703	\$1,703
\$102	\$94	\$94	\$94	\$57	\$57
\$20,359	\$18,698	\$18,698	\$18,698	\$21,783	\$21,783
\$562	\$573	\$573	\$573	\$575	\$575
\$234	\$236	\$236	\$236	\$255	\$255
\$51,931	\$27,052	\$27,052	\$27,052	\$30,126	\$30,126

\$2,670,544	\$2,329,742	\$2,524,576	\$2,337,772	\$2,288,851	\$2,288,851
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\$2,670,544	\$2,329,742	\$2,524,576	\$2,337,772	\$2,288,851	\$2,288,851
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\$2,670,544	\$2,329,742	\$2,524,576	\$2,337,772	\$2,288,851	\$2,288,851
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\$2,670,544	\$2,329,742	\$2,524,576	\$2,337,772	\$2,288,851	\$2,288,851
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2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$486	\$600	\$600	\$633	\$650	\$650
\$1,188	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
\$165	\$500	\$500	\$428	\$500	\$500
\$11,229	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500
\$13,068	\$18,900	\$18,900	\$18,861	\$18,950	\$18,950
\$13,068	\$18,900	\$18,900	\$18,861	\$18,950	\$18,950

LANDFILLS

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-8160-103-00-0	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-8160-195-03-0	W SICK LEAVE BONUS
05-WO-8160-195-04-0	W OPR HOLIDAY PAY
05-WO-8160-195-10-0	W OPR VACATION BUY BACK

PERSONNEL

05-WO-8160-240-00-0	W OPR HIGHWAY & STREET EQUIP
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EQUIPMENT

05-WO-1994-495-00-0	W OPR DEPRECIATION
05-WO-8160-414-01-0	W OPR LIABILITY & OTHER INSURANCE

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$386	\$600	\$600	\$600	\$600	\$600
\$831	\$1,200	\$1,200	\$1,200	\$1,150	\$1,150
\$220	\$200	\$200	\$440	\$400	\$400
\$9,245	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500
\$10,682	\$12,500	\$12,500	\$12,740	\$12,650	\$12,650
\$10,682	\$12,500	\$12,500	\$12,740	\$12,650	\$12,650

\$540	\$600	\$600	\$1,200	\$1,200	\$1,200
\$200	\$400	\$400	\$400	\$400	\$400
\$9,320	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800
\$10,060	\$10,800	\$10,800	\$11,400	\$11,400	\$11,400
\$10,060	\$10,800	\$10,800	\$11,400	\$11,400	\$11,400
\$33,810	\$42,200	\$42,200	\$43,001	\$43,000	\$43,000
\$33,810	\$42,200	\$42,200	\$43,001	\$43,000	\$43,000
\$33,810	\$42,200	\$42,200	\$43,001	\$43,000	\$43,000

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$6,191	\$0	\$0			
\$525,218	\$548,847	\$548,847	\$548,847	\$550,527	\$550,527
\$140,738	\$138,381	\$138,381	\$138,381	\$151,750	\$151,750
\$0	\$0	\$0	\$0	\$16,276	\$16,276
\$2,700	\$7,500	\$7,500	\$7,500	\$6,000	\$6,000
\$9,362	\$8,348	\$8,348	\$8,348	\$0	\$0
\$746	\$1,600	\$1,600	\$1,600	\$0	\$0
\$723	\$0	\$0			
\$685,677	\$704,676	\$704,676	\$704,676	\$724,553	\$724,553
\$0	\$61,700	\$130,335	\$125,952	\$101,000	\$101,000
\$0	\$61,700	\$130,335	\$125,952	\$101,000	\$101,000
\$248,749	\$0	\$0			
\$6,007	\$5,831	\$5,831	\$5,831	\$6,000	\$6,000

Tuesday, December 30, 2008

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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-8160-441-00-0	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
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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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$3,753	\$2,400	\$2,400	\$2,500	\$2,400	\$2,400
\$2,624	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
\$3,460	\$2,600	\$2,600	\$4,500	\$5,200	\$5,200
\$0	\$225	\$225	\$226	\$225	\$225
\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
\$272,093	\$21,256	\$21,256	\$23,257	\$24,025	\$24,025
\$41,795	\$0	\$0			
\$48,222	\$45,135	\$45,135	\$45,135	\$42,858	\$42,858
\$50,354	\$41,152	\$41,152	\$41,152	\$43,213	\$43,213
\$30,992	\$22,467	\$22,467	\$22,467	\$24,919	\$24,919
\$1,428	\$1,322	\$1,322	\$1,322	\$797	\$797
\$214,365	\$193,954	\$193,954	\$193,954	\$232,090	\$232,090
\$7,864	\$8,019	\$8,019	\$8,019	\$8,057	\$8,057
\$3,281	\$3,310	\$3,310	\$3,310	\$3,571	\$3,571
\$398,301	\$315,359	\$315,359	\$315,359	\$355,505	\$355,505
\$1,356,072	\$1,102,991	\$1,171,626	\$1,169,244	\$1,205,083	\$1,205,083
\$1,356,072	\$1,102,991	\$1,171,626	\$1,169,244	\$1,205,083	\$1,205,083

(\$2,000)	\$0	\$0			
(\$2,000)	\$0	\$0			
(\$2,000)	\$0	\$0			
(\$2,000)	\$0	\$0			
\$1,354,072	\$1,102,991	\$1,171,626	\$1,169,244	\$1,205,083	\$1,205,083
\$1,354,072	\$1,102,991	\$1,171,626	\$1,169,244	\$1,205,083	\$1,205,083

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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(\$554,731)	(\$468,000)	(\$468,000)	(\$204,000)	(\$204,000)	(\$204,000)
\$0	\$0	(\$101,715)	(\$101,715)	(\$286,285)	(\$286,285)

Tuesday, December 30, 2008

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-W1-2665-550-00-0	W LR SALE OF EQUIPMENT
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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
(\$119,868)	(\$151,250)	(\$151,250)	(\$120,000)	(\$120,000)	(\$120,000)
(\$16,063)	(\$23,575)	(\$23,575)	\$0	\$0	\$0
(\$22,837)	(\$2,050)	(\$2,050)	(\$14,000)	(\$2,952)	(\$2,952)
(\$2,930,018)	(\$2,734,120)	(\$2,734,120)	(\$2,897,280)	(\$3,008,902)	(\$3,008,902)
(\$27,948)	(\$33,250)	(\$33,250)	(\$27,290)	(\$28,000)	(\$28,000)
(\$161,857)	(\$159,500)	(\$159,500)	(\$138,403)	(\$138,475)	(\$138,475)
(\$106,215)	(\$105,000)	(\$105,000)	(\$105,000)	(\$105,000)	(\$105,000)
(\$7,839)	(\$3,600)	(\$3,600)	(\$4,600)	(\$4,600)	(\$4,600)
(\$2,739)	(\$15,000)	(\$15,000)	(\$9,600)	(\$8,900)	(\$8,900)
(\$5,000)	\$0	\$0	\$0	\$0	\$0
(\$118,199)	\$0	\$0	\$6,274	\$0	\$0
(\$67,015)	(\$59,710)	(\$59,710)	(\$62,958)	(\$61,000)	(\$61,000)
(\$4,140,327)	(\$3,755,055)	(\$3,856,770)	(\$3,678,572)	(\$3,968,114)	(\$3,968,114)
(\$4,140,327)	(\$3,755,055)	(\$3,856,770)	(\$3,678,572)	(\$3,968,114)	(\$3,968,114)
(\$4,140,327)	(\$3,755,055)	(\$3,856,770)	(\$3,678,572)	(\$3,968,114)	(\$3,968,114)
(\$4,140,327)	(\$3,755,055)	(\$3,856,770)	(\$3,678,572)	(\$3,968,114)	(\$3,968,114)
(\$4,140,327)	(\$3,755,055)	(\$3,856,770)	(\$3,678,572)	(\$3,968,114)	(\$3,968,114)

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$12,053	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
\$37,481	\$34,200	\$34,200	\$38,000	\$38,000	\$38,000
\$2,420	\$2,600	\$2,600	\$2,500	\$2,500	\$2,500
\$30,445	\$18,500	\$18,500	\$23,000	\$30,500	\$30,500
\$3,722	\$3,650	\$3,650	\$3,800	\$3,800	\$3,800
\$105	\$150	\$150	\$150	\$150	\$150
\$620	\$800	\$800	\$600	\$600	\$600
\$7,057	\$7,350	\$7,350	\$7,350	\$7,350	\$7,350
\$93,904	\$78,250	\$78,250	\$86,400	\$93,900	\$93,900
\$93,904	\$78,250	\$78,250	\$86,400	\$93,900	\$93,900
\$93,904	\$78,250	\$78,250	\$86,400	\$93,900	\$93,900

TRANSFER STATIONS

County Cost for Fund - 05 - ENTERPRISE REFUSE/GARBAGE

County Cost for Department TRANSFER STATIONS

County Cost for Division SOLID WASTE

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$93,904	\$78,250	\$78,250	\$86,400	\$93,900	\$93,900
\$93,904	\$78,250	\$78,250	\$86,400	\$93,900	\$93,900
\$212,157	\$0	\$161,924	\$155,383	\$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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$425,000	\$450,000	\$450,000	\$450,000	\$1,050,000	\$1,050,000
\$425,000	\$450,000	\$450,000	\$450,000	\$1,050,000	\$1,050,000

\$107,525	\$2,080,407	\$2,080,407	\$2,080,407	\$1,373,913	\$1,373,913
\$107,525	\$2,080,407	\$2,080,407	\$2,080,407	\$1,373,913	\$1,373,913

\$532,525	\$2,530,407	\$2,530,407	\$2,530,407	\$2,423,913	\$2,423,913
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\$532,525	\$2,530,407	\$2,530,407	\$2,530,407	\$2,423,913	\$2,423,913
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\$532,525	\$2,530,407	\$2,530,407	\$2,530,407	\$2,423,913	\$2,423,913
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\$532,525	\$2,530,407	\$2,530,407	\$2,530,407	\$2,423,913	\$2,423,913
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2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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(\$1,909)	\$0	\$350	\$350	\$350	\$350
\$1,909	\$0	\$2,300	\$2,300	\$2,300	\$2,300
\$0	\$0	\$2,650	\$2,650	\$2,650	\$2,650

\$3,410,004	\$3,216,000	\$3,216,000	\$3,264,329	\$2,960,541	\$2,930,490
\$188,795	\$208,194	\$208,194	\$206,500	\$222,621	\$220,391
\$2,785,414	\$3,013,067	\$3,013,067	\$2,943,034	\$3,089,080	\$3,058,621
\$1,705,130	\$1,638,197	\$1,638,197	\$1,638,197	\$1,758,328	\$1,740,715
\$90,701	\$91,407	\$91,407	\$56,694	\$57,000	\$56,429
\$94,110	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
\$13,014,062	\$13,239,470	\$13,236,820	\$14,000,000	\$15,000,000	\$14,497,386
\$3,569	\$3,100	\$3,100	\$2,500	\$2,900	\$2,900
\$350,601	\$371,982	\$371,982	\$374,628	\$375,000	\$375,000
\$454,286	\$511,471	\$511,471	\$500,000	\$503,400	\$498,357

FRINGE BENEFITS**EMPLOYEE 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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$22,096,672	\$22,392,888	\$22,390,238	\$23,085,882	\$24,068,870	\$23,480,289
\$22,096,672	\$22,392,888	\$22,392,888	\$23,088,532	\$24,071,520	\$23,482,939
\$22,096,672	\$22,392,888	\$22,392,888	\$23,088,532	\$24,071,520	\$23,482,939

(\$1,836,919)	(\$1,849,000)	(\$1,849,000)	(\$1,810,724)	(\$1,852,000)	(\$1,852,000)
(\$21,640,746)	(\$21,778,336)	(\$21,778,336)	(\$21,778,336)	(\$23,590,570)	(\$23,343,328)
(\$127,848)	(\$127,830)	(\$127,830)	(\$140,549)	(\$142,000)	(\$142,000)
(\$3,547)	(\$3,300)	(\$3,300)	(\$6,000)	(\$3,500)	(\$3,500)
(\$51,173)	(\$52,000)	(\$52,000)	(\$52,000)	(\$52,000)	(\$52,000)
(\$23,660,232)	(\$23,810,466)	(\$23,810,466)	(\$23,787,609)	(\$25,640,070)	(\$25,392,828)
(\$23,660,232)	(\$23,810,466)	(\$23,810,466)	(\$23,787,609)	(\$25,640,070)	(\$25,392,828)
(\$23,660,232)	(\$23,810,466)	(\$23,810,466)	(\$23,787,609)	(\$25,640,070)	(\$25,392,828)
(\$1,563,560)	(\$1,417,578)	(\$1,417,578)	(\$699,077)	(\$1,568,550)	(\$1,909,889)
(\$1,563,560)	(\$1,417,578)	(\$1,417,578)	(\$699,077)	(\$1,568,550)	(\$1,909,889)

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$576,000	\$528,000	\$528,000	\$528,000	\$528,000	\$528,000
\$522,291	\$562,791	\$562,791	\$562,791	\$561,124	\$561,124
\$0	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000
\$1,098,291	\$1,114,791	\$1,114,791	\$1,114,791	\$1,113,124	\$1,113,124
\$1,098,291	\$1,114,791	\$1,114,791	\$1,114,791	\$1,113,124	\$1,113,124
\$1,098,291	\$1,114,791	\$1,114,791	\$1,114,791	\$1,113,124	\$1,113,124

(\$1,098,291)	(\$1,114,791)	(\$1,114,791)	(\$1,114,791)	(\$1,113,124)	(\$1,113,124)
(\$1,098,291)	(\$1,114,791)	(\$1,114,791)	(\$1,114,791)	(\$1,113,124)	(\$1,113,124)

HUMAN RESOURCES BUILDING

Total for Unit HUMAN RESOURCES BUILDING

Total for Department 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-T2-2620-550-00-0	T LR FORFEITURE OF DEPOSITS
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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
(\$1,098,291)	(\$1,114,791)	(\$1,114,791)	(\$1,114,791)	(\$1,113,124)	(\$1,113,124)
(\$1,098,291)	(\$1,114,791)	(\$1,114,791)	(\$1,114,791)	(\$1,113,124)	(\$1,113,124)
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted

(\$655,600)	(\$634,200)	(\$634,200)	(\$655,600)	(\$655,600)	(\$655,600)
(\$980,788)	(\$1,032,200)	(\$1,032,200)	(\$529,000)	(\$529,000)	(\$529,000)
(\$6,553)	(\$8,278)	(\$8,278)	(\$8,278)	(\$8,278)	(\$8,278)
(\$28,347)	(\$29,126)	(\$29,126)	(\$29,126)	(\$29,126)	(\$29,126)
(\$7,909)	(\$1,500)	(\$1,500)	(\$5,000)	(\$5,000)	(\$5,000)
(\$10,770)	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	(\$436)	\$0	\$0
(\$17,963)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)
(\$1,851,476)	(\$1,851,476)	(\$1,851,476)	(\$1,900,000)	(\$1,900,000)	(\$1,920,000)
(\$4,438)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)
(\$184,261)	(\$230,000)	(\$230,000)	(\$184,000)	(\$184,000)	(\$184,000)
(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
(\$18,211)	(\$13,991)	(\$13,991)	(\$13,991)	(\$9,707)	(\$9,707)
(\$3,767,315)	(\$3,819,771)	(\$3,819,771)	(\$3,344,431)	(\$3,339,711)	(\$3,359,711)
(\$3,767,315)	(\$3,819,771)	(\$3,819,771)	(\$3,344,431)	(\$3,339,711)	(\$3,359,711)
(\$3,767,315)	(\$3,819,771)	(\$3,819,771)	(\$3,344,431)	(\$3,339,711)	(\$3,359,711)
(\$3,767,315)	(\$3,819,771)	(\$3,819,771)	(\$3,344,431)	(\$3,339,711)	(\$3,359,711)
(\$3,767,315)	(\$3,819,771)	(\$3,819,771)	(\$3,344,431)	(\$3,339,711)	(\$3,359,711)

INTER FUND TRANSFERS

Fund: 03 COUNTY ROAD FUND

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
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: 04 ROAD MACHINERY FUND

APPROPRIATIONS

Unit INTER FUND TRANSFERS

04-T6-9901-903-00-0 T ROAD MACH. TRANSFERS TO COUNTY ROAD
FUND TRANSFERS

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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(\$8,771,030)	(\$12,654,241)	(\$12,693,353)	(\$12,693,353)	(\$12,919,197)	(\$12,181,604)
(\$8,771,030)	(\$12,654,241)	(\$12,693,353)	(\$12,693,353)	(\$12,919,197)	(\$12,181,604)
(\$8,771,030)	(\$12,654,241)	(\$12,693,353)	(\$12,693,353)	(\$12,919,197)	(\$12,181,604)
(\$8,771,030)	(\$12,654,241)	(\$12,693,353)	(\$12,693,353)	(\$12,919,197)	(\$12,181,604)
(\$8,771,030)	(\$12,654,241)	(\$12,693,353)	(\$12,693,353)	(\$12,919,197)	(\$12,181,604)

\$8,707,374	\$12,654,241	\$12,693,353	\$12,693,353	\$12,919,197	\$12,181,604
\$80,895	\$0	\$307,551	\$307,551	\$0	\$0
\$1,800,000	\$1,442,601	\$1,542,601	\$1,542,601	\$130,000	\$45,000
\$10,588,269	\$14,096,842	\$14,543,505	\$14,543,505	\$13,049,197	\$12,226,604
\$10,588,269	\$14,096,842	\$14,543,505	\$14,543,505	\$13,049,197	\$12,226,604
\$10,588,269	\$14,096,842	\$14,543,505	\$14,543,505	\$13,049,197	\$12,226,604

(\$11,623)	(\$1,100,000)	(\$1,141,651)	(\$1,111,700)	\$0	\$0
\$0	\$0	\$0	\$0	(\$500,000)	(\$500,000)
(\$11,623)	(\$1,100,000)	(\$1,141,651)	(\$1,111,700)	(\$500,000)	(\$500,000)
(\$11,623)	(\$1,100,000)	(\$1,141,651)	(\$1,111,700)	(\$500,000)	(\$500,000)
(\$11,623)	(\$1,100,000)	(\$1,141,651)	(\$1,111,700)	(\$500,000)	(\$500,000)
\$10,576,646	\$12,996,842	\$13,401,854	\$13,431,805	\$12,549,197	\$11,726,604

\$84,416	\$0	\$0			
\$84,416	\$0	\$0			

INTER 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-T4-1362-443-00-0 T TRES MILEAGE REIMBURSEMENT
01-T4-1940-465-00-0 T PURCHASE OF LAND

CONTRACTUAL

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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$84,416	\$0	\$0			
\$84,416	\$0	\$0			

(\$75,000)	\$0	(\$452,662)	(\$307,551)	\$0	\$0
(\$75,000)	\$0	(\$452,662)	(\$307,551)	\$0	\$0
(\$75,000)	\$0	(\$452,662)	(\$307,551)	\$0	\$0
(\$75,000)	\$0	(\$452,662)	(\$307,551)	\$0	\$0
\$9,416	\$0	(\$452,662)	(\$307,551)	\$0	\$0
\$1,815,032	\$342,601	\$255,839	\$430,901	(\$370,000)	(\$455,000)

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$4,291	\$6,000	\$6,000	\$5,000	\$5,000	\$5,000
\$175	\$175	\$175	\$175	\$175	\$175
\$1,902	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100
\$12,160	\$9,850	\$9,850	\$9,850	\$9,850	\$9,850
\$16,605	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500
\$1,000	\$4,100	\$4,100	\$27,000	\$2,000	\$2,000
\$852	\$1,000	\$1,000	\$1,200	\$1,200	\$1,200
\$0	\$0	\$531,000	\$531,000	\$0	\$0
\$36,986	\$39,725	\$570,725	\$592,825	\$36,825	\$36,825
\$36,986	\$39,725	\$570,725	\$592,825	\$36,825	\$36,825
\$36,986	\$39,725	\$570,725	\$592,825	\$36,825	\$36,825

(\$48,314)	(\$43,000)	(\$43,000)	(\$48,000)	(\$48,000)	(\$48,000)
\$0	\$0	\$0	(\$25,000)	\$0	\$0
(\$48,314)	(\$43,000)	(\$43,000)	(\$73,000)	(\$48,000)	(\$48,000)

TAX ADVERTISING & EXPENSE

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-T3-1325-419-01-0	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
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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
(\$48,314)	(\$43,000)	(\$43,000)	(\$73,000)	(\$48,000)	(\$48,000)
(\$48,314)	(\$43,000)	(\$43,000)	(\$73,000)	(\$48,000)	(\$48,000)
(\$11,329)	(\$3,275)	\$527,725	\$519,825	(\$11,175)	(\$11,175)
(\$11,329)	(\$3,275)	\$527,725	\$519,825	(\$11,175)	(\$11,175)

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$0	\$6,000	\$6,000	\$5,163	\$5,200	\$5,200
\$84,751	\$6,500	\$6,659	\$6,600	\$9,500	\$9,500
\$0	\$7,012	\$7,012	\$6,000	\$6,000	\$6,000
\$9,870	\$19,740	\$19,740	\$19,740	\$21,750	\$21,750
\$0	\$38,315	\$38,315	\$38,315	\$40,550	\$40,550
\$73,998	\$81,974	\$81,974	\$87,358	\$53,075	\$53,075
\$0	\$15,000	\$15,000	\$0	\$0	\$0
\$0	\$80,895	\$80,895	\$80,895	\$90,550	\$90,550
\$65,970	\$62,500	\$62,500	\$62,500	\$70,500	\$70,500
\$29,276	\$31,000	\$31,000	\$31,000	\$34,000	\$34,000
\$19,740,095	\$20,085,000	\$20,085,000	\$21,085,000	\$21,085,000	\$21,085,000
\$20,003,959	\$20,433,936	\$20,434,095	\$21,422,571	\$21,416,125	\$21,416,125
\$20,003,959	\$20,433,936	\$20,434,095	\$21,422,571	\$21,416,125	\$21,416,125
\$20,003,959	\$20,433,936	\$20,434,095	\$21,422,571	\$21,416,125	\$21,416,125

(\$34,291,211)	\$0	(\$36,414,660)	(\$36,497,163)	\$0	\$0
(\$338,168)	(\$380,000)	(\$380,000)	(\$339,000)	(\$339,000)	(\$389,000)
(\$439,833)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)
(\$873,554)	(\$750,000)	(\$750,000)	(\$750,000)	(\$750,000)	(\$750,000)
(\$1,532,158)	(\$1,500,000)	(\$1,500,000)	(\$1,625,000)	(\$1,625,000)	(\$1,625,000)
(\$39,480,190)	(\$40,170,000)	(\$40,170,000)	(\$42,170,000)	(\$42,170,000)	(\$42,170,000)
(\$1,189,380)	\$0	(\$1,286,548)	(\$1,286,548)	\$0	\$0
(\$207,600)	(\$211,000)	(\$211,000)	(\$210,450)	(\$210,000)	(\$210,000)

TAX MONIES

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-T1-1325-103-00-0 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

PERSONNEL

01-T1-1325-220-02-0 T TRES PERSONAL COMPUTER
01-T1-1325-260-00-0 T TRES OTHER EQUIPMENT

EQUIPMENT

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

Tuesday, December 30, 2008

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
(\$330,061)	(\$314,000)	(\$314,000)	(\$399,000)	(\$399,000)	(\$399,000)
(\$4,185)	\$0	\$0	(\$5,115)	(\$5,000)	(\$5,000)
(\$78,686,338)	(\$43,525,000)	(\$81,226,208)	(\$83,482,276)	(\$45,698,000)	(\$45,748,000)
(\$78,686,338)	(\$43,525,000)	(\$81,226,208)	(\$83,482,276)	(\$45,698,000)	(\$45,748,000)
(\$78,686,338)	(\$43,525,000)	(\$81,226,208)	(\$83,482,276)	(\$45,698,000)	(\$45,748,000)
(\$58,682,379)	(\$23,091,064)	(\$60,792,113)	(\$62,059,705)	(\$24,281,875)	(\$24,331,875)
(\$58,682,379)	(\$23,091,064)	(\$60,792,113)	(\$62,059,705)	(\$24,281,875)	(\$24,331,875)

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$4,366	\$0	\$0			
\$178,918	\$186,472	\$186,472	\$186,472	\$186,472	\$180,472
\$114,066	\$120,030	\$120,030	\$120,030	\$120,030	\$120,030
\$208,841	\$235,200	\$235,200	\$235,200	\$235,775	\$235,775
\$559	\$0	\$0	\$1,500	\$0	\$0
\$542	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$0	\$0	\$0	\$0	\$7,500	\$7,500
\$2,930	\$4,615	\$4,615	\$4,615	\$3,600	\$3,600
\$4,519	\$0	\$0	\$12,684	\$0	\$0
\$2,333	\$0	\$5,000	\$5,000	\$0	\$0
\$1,052	\$0	\$1,106	\$1,106	\$0	\$0
\$518,127	\$548,817	\$554,923	\$569,107	\$555,877	\$549,877
\$5,239	\$900	\$1,800	\$649	\$2,100	\$0
\$0	\$2,100	\$2,100	\$2,100	\$0	\$0
\$5,239	\$3,000	\$3,900	\$2,749	\$2,100	\$0
\$1,194	\$800	\$800	\$950	\$950	\$950
\$5,578	\$5,414	\$5,414	\$5,414	\$5,414	\$5,414
\$473	\$700	\$700	\$700	\$700	\$700
\$3,705	\$4,000	\$4,000	\$3,281	\$4,000	\$4,000
\$5,817	\$6,400	\$6,400	\$6,000	\$6,400	\$6,400
\$0	\$100	\$100	\$0	\$0	\$0
\$1,495	\$360	\$360	\$299	\$900	\$0

TREASURER

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-T1-1325-423-06-0	T I/D OTHER PHONE SERVICES
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-T1-1325-810-00-0	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

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

GENERAL LEDGER/REVENUE

Total for Unit TREASURER

Tuesday, December 30, 2008

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$2,131	\$2,000	\$2,000	\$2,300	\$2,300	\$2,300
\$2,169	\$0	\$0	\$355	\$350	\$350
\$66	\$500	\$500	\$500	\$500	\$500
\$158	\$400	\$400	\$200	\$200	\$200
\$3,255	\$3,255	\$3,255	\$3,255	\$3,255	\$3,255
\$564	\$1,000	\$1,000	\$500	\$500	\$500
\$338	\$0	\$0			
\$11,245	\$15,012	\$15,012	\$14,000	\$15,000	\$15,000
\$1,343	\$1,000	\$1,000	\$1,659	\$1,000	\$1,000
\$970	\$1,000	\$1,000	\$1,050	\$1,050	\$1,050
\$30	\$30	\$30	\$30	\$30	\$30
\$14	\$500	\$500	\$500	\$500	\$500
\$2,381	\$11,000	\$11,000	\$5,000	\$0	\$0
\$942	\$3,400	\$3,400	\$1,500	\$1,500	\$1,500
\$0	\$38	\$38	\$25	\$50	\$50
\$829	\$600	\$600	\$650	\$750	\$750
\$635	\$1,000	\$1,000	\$415	\$1,000	\$925
\$91,107	\$102,563	\$102,563	\$102,563	\$102,153	\$102,153
\$0	\$50	\$50	\$250	\$250	\$250
\$136,440	\$161,122	\$161,122	\$151,396	\$148,752	\$147,777
\$47,383	\$46,285	\$46,285	\$46,285	\$41,983	\$41,983
\$37,774	\$42,534	\$42,534	\$42,534	\$42,710	\$42,710
\$23,093	\$23,041	\$23,041	\$23,041	\$24,406	\$24,406
\$1,279	\$1,322	\$1,322	\$1,322	\$740	\$740
\$186,664	\$194,864	\$194,864	\$194,864	\$205,007	\$205,007
\$7,036	\$8,019	\$8,019	\$8,019	\$7,481	\$7,481
\$2,939	\$3,310	\$3,310	\$3,310	\$3,316	\$3,316
\$306,168	\$319,375	\$319,375	\$319,375	\$325,643	\$325,643
\$965,974	\$1,032,314	\$1,039,320	\$1,042,627	\$1,032,372	\$1,023,297
\$965,974	\$1,032,314	\$1,039,320	\$1,042,627	\$1,032,372	\$1,023,297
(\$8,915)	\$0	\$0	(\$6,273)	(\$5,000)	(\$5,000)
(\$1,765)	(\$7,000)	(\$7,000)	(\$2,000)	(\$2,000)	(\$2,000)
(\$54)	(\$50)	(\$50)	(\$50)	(\$50)	(\$50)
(\$10,735)	(\$7,050)	(\$7,050)	(\$8,323)	(\$7,050)	(\$7,050)
(\$10,735)	(\$7,050)	(\$7,050)	(\$8,323)	(\$7,050)	(\$7,050)

TREASURER

Total for Department TREASURER

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department TREASURER

County Cost for Division TREASURER

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
(\$10,735)	(\$7,050)	(\$7,050)	(\$8,323)	(\$7,050)	(\$7,050)
\$955,239	\$1,025,264	\$1,032,270	\$1,034,304	\$1,025,322	\$1,016,247
\$955,239	\$1,025,264	\$1,032,270	\$1,034,304	\$1,025,322	\$1,016,247
(\$60,721,787)	(\$24,433,416)	(\$61,683,221)	(\$61,587,776)	(\$26,122,076)	(\$26,627,490)

VETERANS SERVICES

VETERANS SERVICES

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit VETERANS SERVICES

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-V1-6510-220-00-0	V OFFICE EQUIPMENT
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-V1-6510-423-06-0	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-V1-6510-430-07-0	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-V1-6510-478-02-0	V I/D DATA PROCESSING

CONTRACTUAL

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$498	\$0	\$0			
\$45,999	\$48,416	\$48,416	\$48,416	\$48,416	\$48,416
\$37,048	\$38,202	\$42,809	\$36,820	\$32,665	\$32,665
\$1,154	\$2,608	\$2,608	\$2,608	\$1,200	\$1,200
\$0	\$0	\$5,685	\$5,685	\$0	\$0
\$2,000	\$0	\$2,000	\$2,000	\$0	\$0
\$886	\$0	\$931	\$931	\$0	\$0
\$87,584	\$89,226	\$102,449	\$96,460	\$82,281	\$82,281
\$900	\$0	\$0			
\$1,348	\$0	\$0			
\$2,248	\$0	\$0			
\$0	\$50	\$50	\$50	\$150	\$150
\$858	\$833	\$833	\$833	\$833	\$833
\$127	\$200	\$200	\$200	\$200	\$200
\$991	\$800	\$800	\$800	\$800	\$800
\$290	\$300	\$300	\$300	\$300	\$300
\$686	\$440	\$440	\$500	\$500	\$0
\$500	\$500	\$500	\$500	\$500	\$500
\$1,094	\$1,125	\$1,125	\$1,125	\$1,125	\$1,125
\$60	\$60	\$60	\$60	\$60	\$60
\$184	\$55	\$55	\$55	\$55	\$55
\$559	\$590	\$590	\$590	\$502	\$502
\$462	\$350	\$350	\$450	\$450	\$450
\$180	\$145	\$145	\$145	\$145	\$145
\$0	\$1,000	\$1,000	\$1,000	\$500	\$500
\$750	\$1,140	\$1,140	\$1,140	\$1,140	\$1,140
\$5,496	\$5,876	\$5,876	\$5,876	\$6,912	\$6,912
\$1,028	\$1,500	\$1,500	\$2,000	\$2,000	\$1,850
\$500	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$1,569	\$1,931	\$1,931	\$1,931	\$2,109	\$2,109
\$15,333	\$18,895	\$18,895	\$19,555	\$20,281	\$19,631

VETERANS SERVICES

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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$7,896	\$7,239	\$7,239	\$7,239	\$6,222	\$6,222
\$6,418	\$6,640	\$6,640	\$6,640	\$6,304	\$6,304
\$3,843	\$3,603	\$3,603	\$3,603	\$3,617	\$3,617
\$204	\$189	\$189	\$189	\$114	\$114
\$30,061	\$27,610	\$27,610	\$27,610	\$32,171	\$32,171
\$1,123	\$1,146	\$1,146	\$1,146	\$1,151	\$1,151
\$469	\$473	\$473	\$473	\$510	\$510
\$50,013	\$46,900	\$46,900	\$46,900	\$50,089	\$50,089
\$155,178	\$155,021	\$168,244	\$162,915	\$152,651	\$152,001
\$155,178	\$155,021	\$168,244	\$162,915	\$152,651	\$152,001

(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
\$150,178	\$150,021	\$163,244	\$157,915	\$147,651	\$147,001
\$150,178	\$150,021	\$163,244	\$157,915	\$147,651	\$147,001
\$150,178	\$150,021	\$163,244	\$157,915	\$147,651	\$147,001

WEIGHTS & MEASURES

CONSUMER AFFAIRS

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit CONSUMER AFFAIRS

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

PERSONNEL

01-M1-6610-250-00-0	M TECHNICAL EQUIPMENT
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EQUIPMENT

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-M1-6610-810-00-0	M RETIREMENT
01-M1-6610-830-00-0	M SOCIAL SECURITY
01-M1-6610-840-00-0	M WORKMENS COMPENSATION
01-M1-6610-845-00-0	M GROUP LIFE INSURANCE
01-M1-6610-860-00-0	M HOSPITAL & MEDICAL INSURANCE

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$552	\$0	\$0			
\$46,752	\$49,208	\$49,208	\$49,208	\$49,208	\$49,208
\$37,021	\$38,972	\$38,972	\$38,972	\$38,972	\$38,972
\$8,660	\$9,104	\$9,104	\$9,104	\$8,162	\$8,162
\$577	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
\$93,662	\$98,484	\$98,484	\$98,484	\$97,642	\$97,542

\$0	\$0	\$3,890	\$3,890	\$0	\$0
\$0	\$0	\$3,890	\$3,890	\$0	\$0

\$831	\$935	\$935	\$582	\$500	\$500
\$983	\$954	\$954	\$954	\$954	\$954
\$750	\$750	\$750	\$750	\$750	\$750
\$82	\$80	\$80	\$80	\$100	\$100
\$0	\$375	\$729	\$729	\$380	\$380
\$885	\$1,100	\$1,316	\$1,316	\$900	\$900
\$923	\$1,500	\$1,500	\$1,100	\$1,500	\$1,500
\$321	\$321	\$321	\$321	\$321	\$321
\$26	\$50	\$50	\$50	\$50	\$50
\$120	\$120	\$120	\$120	\$120	\$120
\$131	\$95	\$95	\$95	\$120	\$120
\$115	\$150	\$150	\$175	\$190	\$190
\$0	\$250	\$250	\$250	\$490	\$490
\$4,700	\$5,500	\$5,500	\$6,500	\$7,500	\$7,000
\$628	\$850	\$850	\$900	\$950	\$950
\$274	\$300	\$300	\$65	\$300	\$278
\$1,224	\$1,407	\$1,407	\$1,407	\$1,338	\$1,338
\$11,992	\$14,737	\$15,307	\$15,394	\$16,463	\$15,941

\$8,722	\$7,990	\$7,990	\$7,990	\$7,377	\$7,377
\$6,823	\$7,302	\$7,302	\$7,302	\$7,530	\$7,530
\$4,245	\$3,977	\$3,977	\$3,977	\$4,288	\$4,288
\$234	\$216	\$216	\$216	\$131	\$131
\$26,152	\$24,120	\$24,120	\$24,120	\$24,796	\$24,796

Tuesday, December 30, 2008

CONSUMER AFFAIRS

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-M1-2701-550-00-0 PRIOR YEAR REFUNDS
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**

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$1,286	\$1,311	\$1,311	\$1,311	\$1,319	\$1,319
\$537	\$542	\$542	\$542	\$584	\$584
\$47,998	\$46,458	\$46,458	\$46,458	\$46,025	\$46,025
\$153,553	\$158,679	\$163,139	\$163,226	\$160,030	\$159,508
\$153,553	\$158,679	\$163,139	\$163,226	\$160,030	\$159,508
(\$10,750)	(\$3,500)	(\$3,500)	(\$3,500)	(\$3,500)	(\$3,500)
(\$26,250)	(\$24,750)	(\$24,750)	(\$26,250)	(\$26,250)	(\$26,250)
(\$200)	\$0	\$0			
(\$9,773)	(\$8,800)	(\$8,800)	(\$10,000)	(\$10,000)	(\$10,000)
(\$46,973)	(\$37,050)	(\$37,050)	(\$39,750)	(\$39,750)	(\$39,750)
(\$46,973)	(\$37,050)	(\$37,050)	(\$39,750)	(\$39,750)	(\$39,750)
(\$46,973)	(\$37,050)	(\$37,050)	(\$39,750)	(\$39,750)	(\$39,750)
\$106,580	\$121,629	\$126,089	\$123,476	\$120,280	\$119,758
\$106,580	\$121,629	\$126,089	\$123,476	\$120,280	\$119,758
\$106,580	\$121,629	\$126,089	\$123,476	\$120,280	\$119,758

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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$50,668	\$0	\$52,419	\$52,419	\$0	\$0
\$50,668	\$0	\$52,419	\$52,419	\$0	\$0
\$50,668	\$0	\$52,419	\$52,419	\$0	\$0
\$50,668	\$0	\$52,419	\$52,419	\$0	\$0

(\$50,668)	\$0	(\$52,419)	(\$52,419)	\$0	\$0
\$0	\$0	\$0	(\$22,448)	\$0	\$0
(\$50,668)	\$0	(\$52,419)	(\$74,867)	\$0	\$0
(\$50,668)	\$0	(\$52,419)	(\$74,867)	\$0	\$0
(\$50,668)	\$0	(\$52,419)	(\$74,867)	\$0	\$0
\$0	\$0	\$0	(\$22,448)	\$0	\$0
\$0	\$0	\$0	(\$22,448)	\$0	\$0

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$12,060	\$0	\$21,370	\$21,370	\$0	\$0
\$12,060	\$0	\$21,370	\$21,370	\$0	\$0
\$12,060	\$0	\$21,370	\$21,370	\$0	\$0
\$12,060	\$0	\$21,370	\$21,370	\$0	\$0

SPECIAL DELINQUENCY PREVENTION PROGRAM

Unit | SPECIAL DELINQUENCY PREVENTION PROGRAM

01-Y3-3820-560-GY-0 Y SA GENERAL YOUTH PROGRAMS

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 PROGR

SUMMER YOUTH CONSERVATION CORPS

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit | SUMMER YOUTH CONSERVATION CORPS

01-Y2-7310-190-00-0 Y SYCC TEMPORARY & PART TIME

PERSONNEL

01-Y2-7310-411-01-0 Y OC EDUCATIONAL WORKSHOPS
 01-Y2-7310-411-02-0 Y OC EDUCATIONAL WORKSHOPS
 01-Y2-7310-414-01-0 Y SYCC LIABILITY & OTHER INSURANCE
 01-Y2-7310-419-01-0 Y SYCC CENTRAL PRINTING
 01-Y2-7310-420-00-0 Y SYCC OFFICE SUPPLIES & EXPENSES
 01-Y2-7310-421-00-0 RENT-EQUIPMENT
 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-Y2-7310-810-00-0 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-Y2-7310-103-00-1 Y SWEETGRASS LAG PAYROLL

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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(\$12,060)	\$0	(\$21,370)	(\$21,370)	\$0	\$0
(\$12,060)	\$0	(\$21,370)	(\$21,370)	\$0	\$0
(\$12,060)	\$0	(\$21,370)	(\$21,370)	\$0	\$0
(\$12,060)	\$0	(\$21,370)	(\$21,370)	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$2,987	\$0	\$6,563	\$6,563	\$6,844	\$6,844
\$2,987	\$0	\$6,563	\$6,563	\$6,844	\$6,844
\$300	\$0	\$0			
\$5,103	\$0	\$10,896	\$10,896	\$0	\$0
\$64	\$0	\$0			
\$122	\$0	\$0	\$0	\$0	\$0
\$963	\$1,500	\$1,624	\$1,821	\$1,200	\$825
\$0	\$0	\$1,300	\$1,300	\$3,800	\$3,800
\$150	\$240	\$240	\$240	\$240	\$240
\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$0	\$250	\$250	\$0	\$125	\$0
\$4,909	\$3,861	\$3,861	\$10,296	\$10,296	\$10,296
\$163	\$0	\$2,837	\$2,837	\$2,500	\$2,000
\$11,774	\$6,851	\$22,007	\$28,390	\$19,161	\$18,161
\$280	\$0	\$0	\$533	\$517	\$517
\$397	\$547	\$1,049	\$1,051	\$0	\$0
\$240	\$289	\$586	\$569	\$301	\$301
\$917	\$836	\$1,635	\$2,153	\$818	\$818
\$15,678	\$7,687	\$30,206	\$37,106	\$26,823	\$25,823
(\$23)	\$0	\$0			

SUMMER YOUTH CONSERVATION CORPS

01-Y2-7310-190-00-1	Y SWEETGRASS TEMPORARY & PART TIME
PERSONNEL	
01-Y2-7310-421-00-1	Y SWEETGRASS EQUIPMENT RENTAL
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-Y2-7310-810-00-1	Y RETIREMENT
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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$3,197	\$0	\$3,322	\$3,322	\$0	\$0
\$3,175	\$0	\$3,322	\$3,322	\$0	\$0
\$1,600	\$0	\$2,000	\$2,000	\$0	\$0
\$399	\$0	\$500	\$500	\$0	\$0
\$5,681	\$0	\$7,465	\$7,465	\$0	\$0
\$68	\$0	\$406	\$521	\$0	\$0
\$7,748	\$0	\$10,371	\$10,486	\$0	\$0
\$300	\$0	\$0			
\$723	\$0	\$828	\$828	\$0	\$0
\$438	\$0	\$479	\$479	\$0	\$0
\$1,461	\$0	\$1,307	\$1,307	\$0	\$0
\$12,383	\$0	\$15,000	\$15,115	\$0	\$0
\$4,381	\$6,435	\$12,334	\$5,899	\$0	\$0
\$4,381	\$6,435	\$12,334	\$5,899	\$0	\$0
\$363	\$495	\$946	\$452	\$0	\$0
\$220	\$290	\$557	\$267	\$0	\$0
\$583	\$785	\$1,503	\$719	\$0	\$0
\$4,964	\$7,220	\$13,837	\$6,618	\$0	\$0
\$322	\$0	\$0			
\$9,381	\$0	\$6,402	\$6,451	\$0	\$0
\$9,703	\$0	\$6,402	\$6,451	\$0	\$0
\$1,600	\$0	\$2,281	\$2,281	\$0	\$0
\$894	\$0	\$300	\$300	\$0	\$0
\$15,709	\$0	\$8,686	\$8,686	\$0	\$0
\$2,422	\$0	\$500	\$500	\$0	\$0
\$20,625	\$0	\$11,767	\$11,767	\$0	\$0
\$280	\$0	\$0	\$258	\$0	\$0
\$2,082	\$0	\$1,157	\$1,157	\$0	\$0
\$1,245	\$0	\$674	\$674	\$0	\$0
\$3,607	\$0	\$1,831	\$2,089	\$0	\$0
\$33,935	\$0	\$20,000	\$20,307	\$0	\$0
(\$3,215)	\$0	\$0			

Tuesday, December 30, 2008

SUMMER YOUTH CONSERVATION CORPS

01-Y2-7310-180-00-4 Y WORKFORCE INV OVERTIME
01-Y2-7310-190-00-4 Y WORKFORCE INV TEMPORARY & PART TIME

PERSONNEL

01-Y2-7310-419-00-4 CENTRAL PRINTING/MAIL
01-Y2-7310-419-01-4 Y WORKFORCE INVESTMENT CENTRAL PRINTING
01-Y2-7310-430-04-4 Y WORKFORCE INV MEDICAL FEES
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-Y2-7310-830-00-6 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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$118	\$0	\$0	\$227	\$0	\$0
\$9,163	\$0	\$7,986	\$7,759	\$0	\$0
\$6,066	\$0	\$7,986	\$7,986	\$0	\$0
\$0	\$0	\$50	\$50	\$0	\$0
\$41	\$0	\$0	\$26	\$0	\$0
\$244	\$0	\$300	\$300	\$0	\$0
\$1,502	\$0	\$500	\$512	\$0	\$0
\$19,730	\$0	\$20,020	\$20,020	\$0	\$0
\$1,719	\$0	\$103	\$1,173	\$0	\$0
\$23,237	\$0	\$20,973	\$22,081	\$0	\$0
\$2	\$0	\$0			
\$1,960	\$0	\$1,910	\$1,910	\$0	\$0
\$1,303	\$0	\$1,131	\$1,130	\$0	\$0
\$3,264	\$0	\$3,041	\$3,040	\$0	\$0
\$32,568	\$0	\$32,000	\$33,107	\$0	\$0
\$3,197	\$0	\$3,281	\$3,281	\$0	\$0
\$3,197	\$0	\$3,281	\$3,281	\$0	\$0
\$1,256	\$0	\$3,800	\$3,800	\$0	\$0
\$396	\$0	\$1,000	\$1,000	\$0	\$0
\$3,165	\$0	\$9,479	\$9,479	\$0	\$0
\$31	\$0	\$1,000	\$1,000	\$0	\$0
\$4,847	\$0	\$15,279	\$15,279	\$0	\$0
\$461	\$0	\$976	\$976	\$0	\$0
\$279	\$0	\$578	\$578	\$0	\$0
\$741	\$0	\$1,554	\$1,554	\$0	\$0
\$8,785	\$0	\$20,114	\$20,114	\$0	\$0
\$0	\$0	\$71,301	\$71,301	\$0	\$0
\$0	\$0	\$71,301	\$71,301	\$0	\$0
\$0	\$0	\$5,450	\$5,450	\$0	\$0
\$0	\$0	\$3,249	\$3,249	\$0	\$0
\$0	\$0	\$8,699	\$8,699	\$0	\$0
\$0	\$0	\$80,000	\$80,000	\$0	\$0
\$108,313	\$14,907	\$211,157	\$212,367	\$26,823	\$25,823

SUMMER YOUTH CONSERVATION CORPS

REVENUE

Unit 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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
(\$2,000)	(\$6,867)	(\$24,380)	(\$18,842)	(\$6,398)	(\$6,398)
\$0	(\$13,867)	(\$25,366)	(\$13,872)	(\$10,579)	(\$10,579)
(\$2,000)	(\$20,734)	(\$49,746)	(\$32,714)	(\$16,977)	(\$16,977)
(\$2,000)	(\$20,734)	(\$49,746)	(\$32,714)	(\$16,977)	(\$16,977)
(\$15,000)	\$0	(\$15,000)	(\$15,000)	\$0	\$0
(\$15,000)	\$0	(\$15,000)	(\$15,000)	\$0	\$0
(\$15,000)	\$0	(\$15,000)	(\$15,000)	\$0	\$0
(\$35,000)	\$0	(\$20,000)	(\$20,000)	\$0	\$0
(\$35,000)	\$0	(\$20,000)	(\$20,000)	\$0	\$0
(\$35,000)	\$0	(\$20,000)	(\$20,000)	\$0	\$0
(\$40,206)	\$0	(\$32,000)	(\$32,000)	\$0	\$0
(\$40,206)	\$0	(\$32,000)	(\$32,000)	\$0	\$0
(\$40,206)	\$0	(\$32,000)	(\$32,000)	\$0	\$0
(\$9,424)	\$0	(\$20,114)	(\$20,114)	\$0	\$0
(\$9,424)	\$0	(\$20,114)	(\$20,114)	\$0	\$0
(\$9,424)	\$0	(\$20,114)	(\$20,114)	\$0	\$0
\$0	\$0	(\$80,000)	(\$80,000)	\$0	\$0
\$0	\$0	(\$80,000)	(\$80,000)	\$0	\$0
\$0	\$0	(\$80,000)	(\$80,000)	\$0	\$0
(\$101,630)	(\$20,734)	(\$216,860)	(\$199,828)	(\$16,977)	(\$16,977)
\$6,683	(\$5,827)	(\$5,703)	\$12,539	\$9,846	\$8,846
\$6,683	(\$5,827)	(\$5,703)	\$12,539	\$9,846	\$8,846

YOUTH BUREAU ADMINISTRATION

Fund: 01 GENERAL FUND

APPROPRIATIONS

Unit 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-Y1-7310-220-00-0 Y ADM OFFICE EQUIPMENT

EQUIPMENT

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

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
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\$445	\$0	\$0			
\$43,359	\$45,637	\$45,637	\$45,637	\$45,637	\$45,637
\$34,188	\$36,010	\$36,010	\$36,010	\$36,010	\$36,010
\$0	\$0	\$0	\$0	\$201	\$201
\$1,000	\$0	\$2,000	\$2,000	\$0	\$0
\$78,992	\$81,647	\$83,647	\$83,647	\$81,848	\$81,848

\$1,160	\$0	\$0	\$0	\$0	\$0
\$1,160	\$0	\$0	\$0	\$0	\$0

\$1,628	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$858	\$833	\$833	\$833	\$833	\$833
\$314	\$400	\$400	\$525	\$525	\$525
\$114	\$125	\$125	\$50	\$50	\$50
\$750	\$1,000	\$1,222	\$1,000	\$1,000	\$825
\$1,039	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
\$90	\$150	\$150	\$150	\$150	\$150
\$180	\$175	\$175	\$175	\$175	\$175
\$954	\$850	\$850	\$850	\$850	\$850
\$54	\$50	\$50	\$50	\$50	\$50
\$381	\$500	\$500	\$506	\$506	\$506
\$760	\$1,000	\$1,000	\$1,200	\$0	\$0
\$0	\$0	\$0	\$13	\$0	\$0
\$105	\$1,200	\$1,200	\$772	\$800	\$800
\$295	\$500	\$500	\$500	\$500	\$463
\$0	\$0	\$2,574	\$2,574	\$3,000	\$3,000
\$2,066	\$2,486	\$2,486	\$2,486	\$2,304	\$2,304
\$9,588	\$13,369	\$16,165	\$15,784	\$14,843	\$14,631

\$7,272	\$6,624	\$6,624	\$6,624	\$6,189	\$6,189
\$5,771	\$6,060	\$6,060	\$6,060	\$6,381	\$6,381
\$0	\$0	\$197	\$197	\$0	\$0
\$3,539	\$3,297	\$3,297	\$3,297	\$3,598	\$3,598
\$0	\$0	\$117	\$117	\$0	\$0
\$204	\$189	\$189	\$189	\$114	\$114
\$5,040	\$0	\$0	\$720	\$0	\$0
\$20,359	\$18,698	\$18,698	\$18,698	\$16,483	\$16,483

YOUTH BUREAU ADMINISTRATION

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****Total for Department YOUTH BUREAU ADMINISTRATION****REVENUE****Unit YOUTH BUREAU ADMINISTRATION**

01-Y1-2089-550-WC-0 Y LR W/C REIMBURSEMENT
01-Y1-2705-550-00-0 Y LR GIFTS AND DONATIONS
01-Y1-3820-560-GY-0 Y SA GENERAL YOUTH PROGRAMS
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**

2007 Actual	2008 Adopted	2008 Modified	2008 Projected	2009 Budget Officer	2009 Adopted
\$562	\$573	\$573	\$573	\$575	\$575
\$469	\$473	\$473	\$473	\$510	\$510
\$43,215	\$35,914	\$36,228	\$36,948	\$33,850	\$33,850
\$132,955	\$130,930	\$138,040	\$136,379	\$130,541	\$130,329
\$132,955	\$130,930	\$136,040	\$136,379	\$130,541	\$130,329

\$0	\$0	\$0	(\$3,362)	\$0	\$0
\$0	\$0	(\$2,888)	(\$2,888)	(\$3,000)	(\$3,000)
\$335	\$0	\$0	\$0	\$0	\$0
\$0	(\$28,040)	(\$28,040)	\$0	(\$21,000)	(\$21,000)
\$335	(\$28,040)	(\$30,928)	(\$6,250)	(\$24,000)	(\$24,000)
\$335	(\$28,040)	(\$30,928)	(\$6,250)	(\$24,000)	(\$24,000)
\$335	(\$28,040)	(\$30,928)	(\$6,250)	(\$24,000)	(\$24,000)
\$133,290	\$102,890	\$105,112	\$130,129	\$106,541	\$106,329
\$133,290	\$102,890	\$105,112	\$130,129	\$106,541	\$106,329
\$139,973	\$97,063	\$99,409	\$120,220	\$116,387	\$115,175

**OFFICE OF ECONOMIC DEVELOPMENT
EMPLOYMENT AND TRAINING UNIT
2009 WIA BUDGET**

ECONOMIC DEVELOPMENT

TITLE IB YOUTH

2009
Budget

FUND: 70 WIA SPECIAL GRANT FUND

APPROPRIATIONS

6291 JOB TRAINING SUPPORT

110 DIRECT SERVICE WORKER
120 SUPERVISORY/ADMINISTRATIVE
130 TECHNICAL
140 CLERICAL
190 TEMP
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

\$64,890
\$37,328
\$0
\$14,553
\$9,011
\$1,000
\$126,782

\$0
\$0

\$1,041
\$794
\$1,509
\$508
\$1,319
\$0
\$0
\$953
\$500
\$159
\$21,496
\$2,500
\$159
\$6,005
\$1,896
\$38,839

\$12,509
\$9,622
\$5,623
\$191
\$3,500
\$22,677
\$753
\$580
\$55,455

\$221,076

\$152,965

\$374,041

(\$374,041)
(\$374,041)

(\$374,041)

(\$374,041)

\$0

\$0

TITLE IB ADULT

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

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

COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND

COUNTY COST FOR DEPARTMENT TITLE IB ADULT

2009
 Budget

\$187,879

\$187,879

\$187,879

\$38,968

\$26,128

\$0

\$30,242

\$750

\$96,088

\$0

\$0

\$996

\$600

\$1,000

\$486

\$1,152

\$0

\$0

\$912

\$0

\$152

\$19,208

\$1,250

\$152

\$5,000

\$250

\$31,158

\$9,716

\$7,109

\$4,169

\$154

\$0

\$17,139

\$676

\$507

\$39,470

\$166,716

\$354,595

\$354,595

\$354,595

\$354,595

\$354,595

\$354,595

\$354,595

\$354,595

\$354,595

\$354,595

\$354,595

\$354,595

\$354,595

\$354,595

\$354,595

\$354,595

\$354,595

\$354,595

\$354,595

\$354,595

\$354,595

TITLE IB DISLOCATED WORKER

2009
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
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 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

\$59,563

\$59,563

\$59,563

\$35,451

\$22,183

\$0

\$28,817

\$1,580

\$88,031

\$0

\$0

\$974

\$500

\$1,250

\$450

\$1,100

\$0

\$0

\$800

\$500

\$125

\$18,740

\$1,250

\$125

\$0

\$5,000

\$200

\$31,014

\$8,921

\$6,474

\$3,792

\$142

\$0

\$15,901

\$614

\$464

\$36,308

\$155,353

\$214,916

\$214,916

\$214,916

\$214,916

\$214,916

\$214,916

\$214,916

\$214,916

\$214,916

\$214,916

\$214,916

\$214,916

\$214,916

\$214,916

\$214,916

\$214,916

\$214,916

\$214,916

\$214,916

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

2009
Budget

\$0
\$0
\$19,591
\$44,395
\$1,750
\$65,736
\$0
\$0
\$658
\$502
\$954
\$322
\$833
\$0
\$0
\$603
\$0
\$100
\$502
\$1,306
\$100
\$3,796
\$250
\$9,926
\$6,830
\$4,877
\$2,850
\$126
\$0
\$13,619
\$499
\$376
\$29,177
\$104,839
\$104,839

(\$104,839)
(\$104,839)
(\$104,839)
(\$104,839)
\$0
\$0
\$0

ONE STOP

2009
Budget

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

\$0
\$0
\$0
\$13,353
\$0
\$13,353
\$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
\$1,430
\$1,022
\$597
\$37
\$0
\$5,842
\$147
\$111
\$9,186
\$223,939
\$223,939

(\$223,939)
(\$223,939)
(\$223,939)
(\$223,939)
\$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
880 HOSPITAL & MEDICAL INSURANCE
885 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

2009
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

RAPID RESPONSE (Trade Act Assistance Programs)

2009
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 RAPID RESPONSE

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)

(\$250,000)

(\$250,000)

(\$250,000)

\$0

\$0

DPN

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

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

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

TOTAL FOR STATE CODE 4790-FED AID, JOB TRAINING PARTNERSHIP

TOTAL FOR DEPARTMENT DPN

COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND

COUNTY COST FOR DEPARTMENT DPN

COUNTY COST FOR DIVISION ECONOMIC DEVELOPMENT

2009
Budget

\$1,500
 \$7,074
 \$1,500
 \$1,500
 \$11,574
 \$11,574

\$44,996
 \$2,000
 \$46,996
 \$4,820
 \$3,442
 \$2,011
 \$73
 \$0
 \$5,567
 \$295
 \$222
 \$16,430
 \$63,426
 \$75,000

(\$75,000)
 (\$75,000)
 (\$75,000)
 (\$75,000)
 \$0
 \$0
 \$0

GENERAL MOTORS (7/1/08 - 9/30/08)

2009
Budget

FUND: 70 WIA SPECIAL GRANT FUND

APPROPRIATIONS

6292 JOB TRAIN & SERVICES
481 CASH ASSISTANCE PAYMENTS
CONTRACTUAL

TOTAL FOR STATE CODE 6292-JOB TRAIN & SERVICES

\$11,626

\$11,626

\$11,626

6291 JOB TRAINING SUPPORT
110 DIRECT SERVICE WORKER
120 SUPERVISORY
130 TECHNICAL
140 CLERICAL
195 CONTRACTUAL

\$28,544

\$6,120

\$2,766

\$4,433

\$125

\$41,988

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

\$1,002

\$282

\$535

\$180

\$536

\$0

\$338

\$125

\$56

\$11,611

\$2,500

\$56

\$2,128

\$250

\$19,599

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

\$4,485

\$3,203

\$1,871

\$59

\$0

\$6,689

\$274

\$206

\$16,787

EMPLOYEE BENEFITS

TOTAL FOR STATE CODE 6291-JOB TRAIN PART SUPPORT

\$78,374

TOTAL FOR DEPARTMENT GENERAL MOTORS

\$90,000

REVENUE

4790 FED AID, JOB TRAINING PARTNERSHIP
570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

(\$90,000)

(\$90,000)

TOTAL FOR STATE CODE 4790-FED AID, JOB TRAINING PARTNERSHIP

(\$90,000)

TOTAL FOR DEPARTMENT GENERAL MOTORS

(\$90,000)

COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND

\$0

COUNTY COST FOR DEPARTMENT GENERAL MOTORS

\$0

TALC (7/1/08 - 9/30/08)

FUND: 70 WIA SPECIAL GRANT FUND

APPROPRIATIONS

2009
Budget

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 TALC

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 TALC

COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND

COUNTY COST FOR DEPARTMENT TALC

\$11,041
\$2,367
\$2,128
\$0
\$71
\$15,607
\$190
\$200
\$200
\$125
\$450
\$0
\$150
\$250
\$50
\$3,895
\$1,000
\$100
\$1,500
\$146
\$8,256
\$1,258
\$1,154
\$641
\$13
\$0
\$2,866
\$123
\$82
\$6,137
\$30,000
\$30,000

(\$30,000)
(\$30,000)
(\$30,000)
(\$30,000)
\$0
\$0

GM/TALC/ZINC Combined Discretionary Funds (7/1/08 - 6/30/09)

2009
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
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 TALC

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 TALC

COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND

COUNTY COST FOR DEPARTMENT TALC

\$43,125

\$43,125

\$43,125

\$123,060

\$18,362

\$20,744

\$13,299

\$3,000

\$178,465

\$1,833

\$1,400

\$2,657

\$894

\$2,417

\$0

\$1,679

\$375

\$281

\$41,456

\$7,500

\$281

\$10,572

\$750

\$72,095

\$22,371

\$15,977

\$9,336

\$330

\$0

\$40,538

\$1,395

\$1,050

\$90,997

\$341,557

\$384,682

(\$384,682)

(\$384,682)

(\$384,682)

(\$384,682)

\$0

\$0

WIA PERSONNEL - 2009

TITLE DESCRIPTION	POSITIONS	GRADE	STEP	2009 ANNUAL	DEPT REQUESTED	ADOPTED
KEYBOARD SPECIALIST	1	15	B	\$25,546	\$25,546	\$25,546
KEYBOARD SPECIALIST (50%)	0.5	15	2	\$13,614	\$13,614	\$13,614
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	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	1	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

* THE 2009 BUDGET SHOWS A DECREASE OF 2 POSITIONS, 1 SENIOR ACCOUNT CLERK & 1 EMPLOYMENT & TRAINING COUNSELOR

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: Workforce Investment Act (WIA) Title IB – Youth Activities

To 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 200-250 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(8) years.

Federal or State Mandated: No

Critical Financial Issues Regarding Program Implementation: Program Year 2008 youth allocations decreased by 17%. An increase in TANF funds of \$390,969 will be used to support approximately 123 Summer Youth Program enrollments, with the remainder of summer youth being funded strictly from WIA funds. This careful planning and use of resources allowed for limited 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: Workforce Investment Act (WIA) Title IB Adult Activities

The delivery of adult services through the One-Stop delivery system continues to depend 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. It is anticipated that the number of Adults served in PY08 will equal the number of Adults serviced in PY07; i.e. approximately 6,375 people.

Federal or State Mandated: No.

Critical Financial Issues Regarding Program Implementation: A loss of revenue from a decreased Adult allocation has created a decrease in the number of WIA staff and of money available for funding of skills training and education. However, the combining of WIA resources through Functional Alignment with Wagner-Peyser staffing and resources will increase the number of individuals served through Core staff-assisted services. Impeding and slowing progress in this process is the existence of three separate sites (DOL Massena, DOL Ogdensburg, One-Stop Career Center Canton) delivering services meant to be functionally aligned with a shared staff.

Implications If Program or Service is Altered or Discontinued: If Program Year 2009 brings continued decreases in Adult allocations as we see in PY 2008 (a 15% decline), it would most likely mean a further 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. Should Wagner-Peyser staff co-locate with WIA staff there is the possibility of maintaining and expanding all Core staff-assisted services. 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 enhanced by this co-location and cooperation.

Department Recommendation Regarding How Service or Program Can Be Restructured, If Possible: We are able to continue to function this year through 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 work duties.

C. **Program or Service Name or Function: Workforce Investment Act (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 is on track to serve 600+ dislocated workers this year. The number of dislocated workers has increased due to the slowing production at General Motors in Massena, which has announced the complete shutdown of this plant by 12/31/2008; in addition, Gouverneur Talc is slowly decreasing its workforce as it discontinues the mining of talc by 12/31/2008 with an anticipated reduction in workforce of 75 people; and an additional 30 residents of St. Lawrence County will be affected by the closing of Jarden Plastics in Tupper Lake as it shuts down its plant by 05/18/2008. We continue to find and serve "displaced homemakers" and workers dislocated from small businesses that downsize due to general economic conditions. In 2009 we expect an increased number of dislocated workers to be served as shutdowns and reductions in workforces continue.

Federal or State Mandated: No

Critical Financial Issues Regarding Program Implementation: A loss of revenue from decreased Dislocated Worker allocations could have created a significant decrease in the number of WIA staff for PY08, however the additional money available through Worker Discretionary funding for both General Motors and Gouverneur Talc will allow the local area to maintain its staffing for this coming year. However, the decreased formula allocation will negatively impact skills training and educational services to dislocated workers from all but General Motors and Gouverneur Talc. We still believe that the combining of WIA resources through Functional Alignment with Wagner-Peyser staffing and resources will increase the number of individuals served through Core staff-assisted services. Impeding and slowing progress in this process is the existence of three separate sites (DOL Massena, DOL Ogdensburg, One-Stop Career Center Canton) delivering services meant to be functionally aligned with a shared staff.

Implications If Program or Service is Altered or Discontinued: If PY 2009 brings continued decreases in Dislocated Worker allocations as we have seen in PY 2008 (a 22% decline), it would most likely mean a further 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. Should Wagner-Peyser staff co-locate with WIA staff there is the possibility of maintaining and expanding all Core staff-assisted services. Services such as career guidance, job search assistance, job development contacts, resume and cover letter preparation, labor market information, and referral to job listings may even be enhanced by this co-location and cooperation.

Department Recommendation Regarding How Service or Program Can Be Restructured, If Possible: We are able to continue to function this year through 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 work duties.

- D. **Program or Service Name or Function: Workforce Investment Act (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

- E. **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	2,788	56.82
BOCES	525	10.70
Social Services	1,193	24.32
Department of Labor	240	4.90
VESID	160	3.26
	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

F. 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

**G. Program or Service Name or Function: Integrating Services Under the Trade Act Programs
Trade Adjustment Assistance Program (TAA)**

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

- H. **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

I. **Program or Service Name or Function: General Motors**

This program (funded July 1, 2007 to September 30, 2008) uses Discretionary WIA Dislocated Worker Funds for the provision of services to those affected by the closing of General Motors. Services are being delivered through two local delivery systems (One-Stop [St. Lawrence County] and One WorkSource [Franklin County]). These funds have been awarded for staffing and associated costs to provide services to the dislocated workers.

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 the three closures as one. A combined discretionary budget has been set up for the period October 1, 2008 through March 31, 2009. We anticipate continued funding of some sort through PY 2009 for a total of three years of funding. However, the continuation of this funding will depend upon several factors: (i) The actual timing of permanent layoffs is unknown and this presents a problem with enrollment and services numbers, which in turn is tied to the amount of expenditures; (ii) The newly negotiated and approved UAW Contract is not fully understood in its implications for the numbers of UAW workers who will transfer to other plants, or the number of UAW Workers who will retire or accept "buy-outs", the role of the "job bank" and its effect on workers seeking training or other employment opportunities; and (iii) The timing of the "ripple effect" in displacing workers in the greater St. Lawrence and Franklin County area is unknown and may extend beyond three years.

Implications If Program or Service is Altered or Discontinued: This fund will be discontinued on September 30, 2008. However, it is being replaced with a combined funding stream for GM & Talc dislocated workers.

Department Recommendation Regarding How Service or Program Can Be Restructured, If Possible: None at this time.

J. Program or Service Name or Function: Gouverneur Talc

This program (funded July 1, 2007 to September 30, 2008) uses Discretionary WIA Dislocated Worker Funds for the provision of services to those affected by the closing of Gouverneur Talc. These funds have been awarded for staffing and associated costs to provide services to the dislocated workers.

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 the three closures as one. A combined discretionary budget has been set up for the period October 1, 2008 through March 31, 2009. We anticipate continued funding of some sort through PY 2009 for a total of three years of funding. The continuation of this funding will be dependent upon the following factors: (i) the number of workers who actively participate in services and levels of service, versus the number of workers who accept early retirement and/or drop out of the labor market; and (ii) whether a petition for Trade Act status will be approved, which will lessen our need for training funds but will increase the amount of staff time spent implementing services according to Trade Act guidelines.

Implications If Program or Service is Altered or Discontinued: This fund will be discontinued on September 30, 2008. However, it is being replaced with a combined funding stream for GM & Talc dislocated workers.

Department Recommendation Regarding How Service or Program Can Be Restructured, If Possible: None

K. Program or Service Name or Function: GM/Talc/Zinc combined Discretionary

This program uses Discretionary WIA Dislocated Worker Funds for the provision of services to those affected by the closing of General Motors, Gouverneur Talc and St. Lawrence Zinc. These funds have been awarded for staffing and associated costs to provide services to the dislocated workers.

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 the three closures as one. . This is the combined discretionary which is for the period October 1, 2008 through March 31, 2009. We anticipate continued funding of some sort through PY 2009 for a total of three years of funding. The continuation of this funding will be dependent upon the following factors: (i) the number of workers who actively participate in services and levels of service, versus the number of workers who accept early retirement and/or drop out of the labor market; and (ii) whether a petition for Trade Act status will be approved, which will lessen our need for training funds but will increase the amount of staff time spent implementing services according to Trade Act guidelines.

Implications If Program or Service is Altered or Discontinued: If altered or discontinued, the local WIA program would not be able to meet it's objectives for number of individuals served; nor meet it's objectives for funds expended on these services; and this in turn would result in decreased funding. Should service levels be drastically less than anticipated and expenditures be lower, those portions of the grant covering staff salaries and fringe; space and utilities could also be reduced.

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