

*St. Lawrence County*



*2011*

*Adopted Budget*

# St. Lawrence County

## 2011 Tentative Budget Message

As we end 2010 and move into 2011, the County finds itself in a time of reducing, restructuring and rethinking how to deliver services to its constituents.

Like most Counties in New York State, St. Lawrence County in 2010 has seen the most fiscally challenging year in our history. We have watched as the State significantly shifted its costs for mandated programs to the counties. We have had multimillion dollar state-mandated increases in contributions to the State pension fund, multimillion dollar increases in our self-insured health program, and a million dollar drop in sales tax revenue as consumers continue to feel the impact of the 2009 economic decline.

All of these factors combined have caused us to step back and look at how we do business; it is obvious the old way of operating is no longer sustainable. Our budget team, comprised of ten department heads and fiscal managers, has been meeting weekly since January and daily since July 1 to review every aspect of our operation and scrutinize each department's budget. In addition, a Board appointed team of legislators joined with several members of the budget team to review the budgets, again looking for ways to reduce local costs and thus the property tax.

Together, we have reduced the departmental budgets in significant ways and identified new revenues to offset increasing costs. These changes total a reduction of \$5.3 million. Yet, our local costs of this budget are still \$7.5 million over last year. Some of the more notable increases are:

**Social Services** – We will experience an increase of approximately \$3 million next year, including higher Medicaid, Safety Net, Temporary Assistance and Food Stamps. This increase is also due to the State shifting costs back to the County, and the increasing County share as more people are in need of assistance. The number of individuals receiving either benefits or help with child support collection is approximately 35 percent of our County's population. In August, the number of individuals on Food Stamps was approximately 14 percent higher than in 2009, and 43 percent higher than in 2008. The number of individuals on Medicaid was approximately 7 percent higher than in 2009, and 14 percent higher than in 2008.

**Criminal Justice** – Costs associated with all aspects of criminal justice continue to escalate at astonishing rates. For the current fiscal year, the costs of providing for indigent defense will exceed budget estimations by over \$ 100,000

and the burgeoning case loads are swamping the Public Defender and Conflict Defender offices. In addition, resident counts are increasing at the County correctional facility subsequently increasing operating costs, in particular, overtime expenditure which will exceed the budgeted amounts by over \$ 65,000. As with the numbers of persons qualifying for public assistance due to the prevailing economics of the County, we do not expect any relief from the current rates of increase in costs associated with the criminal justice system in the foreseeable future.

**Health Insurance** – Costs are projected to rise approximately \$1.5 million and exceed \$17 million in 2011 – or roughly 48% of our payroll costs. This program insures all current employees and over 500 retirees.

**FMAP** – In 2010 we budgeted \$4 million from the Federal Medicaid Assistance Program to Counties under the stimulus bill. This will be cut by \$2.5 million in 2011.

**Salary Increases** – By 2011, County employees will have gone 3 to 4 years without raises. We have set aside funds in contingency for settlement of our open union contracts. These contracts will still need to be negotiated with the County's four unions.

To offset rising costs, the budget team has made significant cuts to the department operational budgets. Many of the cuts are "one time" cuts that will create problems as we move forward. We have deferred purchases of equipment that continues to age, delayed repairs that will result in higher costs down the road, and made choices that will have implications for future budgets. Specifically, we have:

- Deferred purchases of \$500,000 in Highway equipment.

- Deferred purchases of \$110,000 in Solid Waste equipment.
- Deferred purchases of \$199,000 in vehicles for Sheriff's Office.
- Deferred purchases of \$100,000 in computer replacements.
- Deferred building improvements by \$100,000 including such things as roofs (where the useful life has passed) and window replacements.
- Delayed conducting a study of how to utilize the old jail building.
- Deferred all but essential staff training and attendance at conferences.
- Closed one bridge because of lack of funds to repair it. We estimate that at least one more bridge will have to be closed in 2011.

Keeping property tax increases to a minimum and still maintaining necessary services to our citizens was a top priority of the budget team. Yet, we realize that short run cost-cutting of this magnitude can lead to a downward spiral that ultimately could cost the County more in the long run and leave our systems vulnerable. However, we see few options given the current economic situation.

We worry that these kinds of reductions such as deferred maintenance and purchase of necessary equipment will increase our liability. Therefore, we have again this year put \$248,000 in the budget for an umbrella liability policy. It is our belief that the County is in a very vulnerable

position as a self-insured entity without this insurance protection.

The budget gap between 2010 and 2011, after making these substantial cuts, was roughly \$7.5 million dollars. This Tentative Budget recommends a blend of solutions for closing this gap. We recommend utilizing \$5.8 million from the Fund Balance and raising \$1.9 from an increase in property tax.

With the County's total valuation increasing by approximately .8%, this equates to an increase of approximately 3% in the True Value Tax Rate (TVTR) from its current \$8.15 per thousand of assessed valuation to \$8.40 per thousand.

A history of the past ten years of TVTR follows:

St. Lawrence County True Value Tax Rate 2000-2010	
2011 proposed	8.40
2010	8.15
2009	8.15
2008	8.13
2007	8.57
2006	9.28
2005	9.63
2004	8.99
2003	8.12
2002	7.89
2001	7.69
2000	7.73

We have put together a Tentative Budget for 2011 calling for a modest tax increase. However, we remain

concerned about 2012 and beyond. Costs continue to rise, the need for services continues to escalate, and State and Federal revenues continue to decrease. We should note that State's fiscal woes for the past several years have resulted in mid-year cuts which throw our balanced budgets into a tailspin; we anticipate this happening again this year.

Though it is a controversial subject, we ask the Board to look seriously at increasing revenues through raising our sales tax from 3% to 4%. We are one of only 5 counties that are constrained in the use of this resource to offset the challenges in these difficult times. With the State looking strongly to cap property taxes, we are simply running out of options to mitigate the impact of mandated programs and services.

In the current budget, raising the sales tax by 1% would have generated revenue equivalent to a 15% property tax increase (\$6.5 million). This could have meant that there would be no property tax increase, that we could have been able to perform the necessary maintenance on our bridges and roads, that we could have afforded to purchase necessary equipment, and we could provide for normal levels of maintenance on our buildings and grounds, while continuing to provide the level of services our citizens have come to expect.

Without additional revenue, in future years, we will be forced to make choices to eliminate programs or continue to deplete our fund balance. The budget team is extremely concerned that depleting fund balance puts us in a precarious position should we have an emergency. We already experienced severe cash flow problems this year when the State withheld its payments to counties as a result of their own cash flow crisis. We remain



concerned that the cash portion of the fund balance will not be adequate for payroll or accounts payable and may require us to borrow money to meet operational needs in the future. The Fund Balance this year has dropped to under 5% of the total budget. Historically, the Fund Balance as a percent of budget was as follows:

Year	Budget	Fund Balance	Fund Balance as % of budget
2011	\$219.0 m	\$10.5 m est.	4.8%
2010	\$221.2 m	\$16.4 m est.	7.4%
2009	\$221.6 m	\$11.5 m	5.1%
2008	\$208.6 m	\$14.1 m	8.0%
2007	\$198.0 m	\$22.1 m	11.1%
2006	\$162.7 m	\$22.2 m	13.7%
2005	\$161.0 m	\$21.3 m	13.2%
2004	\$151.7 m	\$14.5 m	9.4%
2003	\$146.9 m	\$14.3 m	9.7%

Additionally, we have pared the departmental budgets to the point there is no safety valve. Without an increase in revenue, the choice next year and into the future, will be to eliminate programs.

**In summation, we find ourselves in a frightening financial situation. Specifically:**

- **The State's fiscal management is threatening to the County's cash reserves;**
- **The loss of employment and income is threatening to all county residents;**
- **The County is experiencing exponential demands for supportive services;**
- **The State mandates continue to shift financial burdens to all counties.**

In this 2011 Tentative Budget, we have been able to continue to provide necessary services to County residents, only because department heads have managed their resources responsibly and dedicated County employees have performed their jobs in an exemplary manner. For the future of St. Lawrence County, we will need to plan very carefully how to maneuver the troubled waters of the next few years. We look forward to the guidance of the Board of Legislators as we move into 2011.

In conclusion, I wish to thank the members of the budget team and the legislative budget review committee for their dedication to this process and to St. Lawrence County. They are: Finance Chair Peter FitzRandolph, Legislators Tedra Cobb, Legislator Donald Peck, Christopher Boulio, Debra Bridges, Michael Cunningham, William Dashnaw, Kevin Felt, Stephanie Hall, Robert McNeil, Francine Perretta, Keith Zimmermann. A special thank you goes to Assistant Administrator Ruth Doyle who coordinated the budget process and kept us all on task.

Finally, a thank you to Richard Cassara and Susan Flanagan for their efforts in the production of the budget documents.

Sincerely,



Karen St. Hilaire,  
Administrator

The 2011 Tentative Budget was modified and adopted by the St. Lawrence County Board of Legislators on November 22, 2010.

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# St. Lawrence County 2011 Adopted Budget Summary

	2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
<b>BOARD OF ELECTIONS</b>						
TOTAL APPROPRIATIONS	\$927,563	\$1,037,718	\$1,037,881	\$987,833	\$909,864	\$909,864
TOTAL REVENUE	(\$876,783)	(\$830,217)	(\$830,217)	(\$873,510)	(\$874,732)	(\$875,392)
TOTAL COUNTY COST	\$50,780	\$207,501	\$207,664	\$114,323	\$35,132	\$34,472
<b>CENTRAL SERVICES</b>						
TOTAL APPROPRIATIONS	\$3,482,755	\$1,556,507	\$1,697,643	\$1,628,707	\$1,744,214	\$1,709,227
TOTAL REVENUE	(\$3,100,306)	(\$1,180,608)	(\$1,180,608)	(\$1,307,191)	(\$1,107,523)	(\$1,107,523)
TOTAL COUNTY COST	\$382,448	\$375,899	\$517,035	\$321,516	\$636,691	\$601,704
<b>COMMUNITY SERVICES</b>						
TOTAL APPROPRIATIONS	\$8,443,710	\$8,643,200	\$8,510,480	\$8,326,638	\$8,648,422	\$8,648,422
TOTAL REVENUE	(\$6,953,612)	(\$7,194,154)	(\$7,061,068)	(\$6,961,639)	(\$7,029,944)	(\$7,029,944)
TOTAL COUNTY COST	\$1,490,098	\$1,449,046	\$1,449,412	\$1,364,999	\$1,618,478	\$1,618,478
<b>COUNTY ADMINISTRATOR</b>						
TOTAL APPROPRIATIONS	\$3,138,579	\$5,932,295	\$5,616,947	\$3,151,344	\$9,057,301	\$8,972,121
TOTAL REVENUE	(\$1,133,285)	(\$1,132,216)	(\$1,132,216)	(\$1,130,676)	(\$3,215,725)	(\$3,438,177)
TOTAL COUNTY COST	\$2,005,294	\$4,800,079	\$4,484,731	\$2,020,668	\$5,841,576	\$5,533,944
<b>COUNTY ATTORNEY</b>						
TOTAL APPROPRIATIONS	\$4,318,534	\$4,815,165	\$5,519,165	\$5,266,619	\$5,410,796	\$5,653,796
TOTAL REVENUE	(\$4,802,947)	(\$4,623,911)	(\$4,923,911)	(\$4,904,576)	(\$5,165,208)	(\$5,408,208)
TOTAL COUNTY COST	(\$484,413)	\$191,254	\$595,254	\$362,043	\$245,588	\$245,588
<b>COUNTY CLERK</b>						
TOTAL APPROPRIATIONS	\$1,917,803	\$1,939,288	\$1,941,387	\$1,907,571	\$2,128,929	\$2,128,929
TOTAL REVENUE	(\$2,427,403)	(\$3,654,299)	(\$3,654,299)	(\$3,221,299)	(\$3,544,299)	(\$3,544,299)
TOTAL COUNTY COST	(\$509,600)	(\$1,715,011)	(\$1,712,912)	(\$1,313,728)	(\$1,415,370)	(\$1,415,370)
<b>DISTRICT ATTORNEY</b>						
TOTAL APPROPRIATIONS	\$1,263,128	\$1,325,100	\$1,528,523	\$1,372,586	\$1,366,240	\$1,366,240
TOTAL REVENUE	(\$214,101)	(\$169,270)	(\$169,270)	(\$246,500)	(\$129,032)	(\$124,654)
TOTAL COUNTY COST	\$1,049,027	\$1,155,830	\$1,359,253	\$1,126,086	\$1,237,208	\$1,241,586



**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

**PLANNING**

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$2,646,996	\$2,188,875	\$2,273,811	\$2,006,205	\$0	\$0
(\$2,790,963)	(\$2,267,413)	(\$2,267,413)	(\$2,197,337)	\$0	\$0
(\$143,968)	(\$78,538)	\$6,398	(\$191,132)	\$0	\$0
\$1,445,389	\$1,331,258	\$1,359,060	\$1,350,424	\$1,400,629	\$1,400,629
(\$475,672)	(\$362,969)	(\$367,441)	(\$274,419)	(\$269,400)	(\$269,400)
\$969,717	\$968,289	\$991,619	\$1,076,005	\$1,131,229	\$1,131,229
\$369,927	\$86,577	\$341,690	\$341,690	\$333,032	\$333,032
(\$371,699)	(\$48,500)	(\$303,613)	(\$303,613)	(\$303,613)	(\$303,613)
(\$1,772)	\$38,077	\$38,077	\$38,077	\$29,419	\$29,419
\$3,488,037	\$3,748,324	\$3,755,687	\$3,666,676	\$3,796,764	\$3,796,764
(\$1,105,372)	(\$1,117,631)	(\$1,117,631)	(\$1,118,552)	(\$1,048,909)	(\$1,048,909)
\$2,382,666	\$2,630,693	\$2,638,056	\$2,548,124	\$2,747,855	\$2,747,855
\$24,480,556	\$21,195,016	\$22,003,136	\$21,854,275	\$22,930,681	\$22,680,681
(\$11,919,620)	(\$9,946,680)	(\$9,987,180)	(\$9,808,122)	(\$11,177,793)	(\$11,177,793)
\$12,560,936	\$11,248,336	\$12,015,956	\$12,046,153	\$11,752,888	\$11,502,888
\$1,857,537	\$1,844,341	\$1,896,518	\$1,768,996	\$2,016,858	\$2,016,858
(\$411,977)	(\$392,561)	(\$392,561)	(\$342,392)	(\$341,372)	(\$341,372)
\$1,445,561	\$1,451,780	\$1,503,957	\$1,426,604	\$1,675,486	\$1,675,486
\$3,006,844	\$3,032,098	\$3,032,098	\$2,887,687	\$3,423,404	\$3,428,404
(\$1,965,774)	(\$1,875,800)	(\$1,875,800)	(\$1,824,597)	(\$2,248,843)	(\$2,248,843)
\$1,041,070	\$1,156,298	\$1,156,298	\$1,063,090	\$1,174,561	\$1,179,561
\$3,300,194	\$1,095,115	\$3,432,348	\$3,528,428	\$679,355	\$679,355
(\$2,930,101)	(\$478,354)	(\$2,800,691)	(\$3,090,059)	(\$69,016)	(\$69,016)
\$370,093	\$616,761	\$631,656	\$438,369	\$610,339	\$610,339

**PROBATION**

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

**PUBLIC HEALTH**

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

**REAL PROPERTY**

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

**SHERIFF**

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

**SOCIAL SERVICES**

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

**SOLID WASTE**

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

**TREASURER**

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

**VETERANS SERVICES**

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$3,613,156	\$3,577,356	\$3,578,311	\$3,414,217	\$3,575,720	\$3,447,849
(\$935,798)	(\$1,009,356)	(\$1,009,356)	(\$827,027)	(\$733,637)	(\$645,476)
\$2,677,358	\$2,568,000	\$2,568,955	\$2,587,190	\$2,842,083	\$2,802,373
\$12,883,343	\$13,436,948	\$13,649,817	\$12,874,553	\$13,347,866	\$13,347,866
(\$9,284,250)	(\$10,490,283)	(\$10,700,644)	(\$11,773,294)	(\$10,251,504)	(\$10,251,504)
\$3,599,093	\$2,946,665	\$2,949,173	\$1,101,259	\$3,096,362	\$3,096,362
\$1,020,548	\$1,084,499	\$1,120,455	\$1,081,432	\$1,082,422	\$1,082,422
(\$544,649)	(\$492,266)	(\$497,666)	(\$500,831)	(\$525,992)	(\$525,992)
\$475,899	\$592,233	\$622,789	\$580,601	\$556,430	\$556,430
\$10,123,749	\$9,478,455	\$9,924,851	\$9,892,687	\$10,278,759	\$10,284,759
(\$1,178,826)	(\$668,350)	(\$838,110)	(\$1,089,661)	(\$726,000)	(\$726,000)
\$8,944,923	\$8,810,105	\$9,086,741	\$8,803,026	\$9,552,759	\$9,558,759
\$63,410,270	\$65,702,962	\$66,348,997	\$66,323,596	\$69,122,957	\$69,122,957
(\$34,669,997)	(\$35,894,457)	(\$36,514,000)	(\$35,602,905)	(\$36,235,985)	(\$36,235,985)
\$28,740,273	\$29,808,505	\$29,834,997	\$30,720,691	\$32,886,972	\$32,886,972
\$3,575,190	\$3,421,160	\$3,618,518	\$3,662,067	\$3,816,854	\$3,816,854
(\$3,771,469)	(\$3,421,160)	(\$3,421,160)	(\$3,662,067)	(\$3,816,854)	(\$3,816,854)
(\$196,279)	\$0	\$197,358	\$0	\$0	\$0
\$62,247,435	\$64,235,869	\$64,291,711	\$63,463,251	\$65,809,647	\$66,691,358
(\$126,878,915)	(\$91,315,202)	(\$133,896,395)	(\$133,188,448)	(\$92,355,701)	(\$92,906,168)
(\$64,631,480)	(\$27,079,333)	(\$69,604,684)	(\$69,725,197)	(\$26,546,054)	(\$26,214,810)
\$152,346	\$178,038	\$178,087	\$178,182	\$171,711	\$171,711
(\$8,654)	(\$8,654)	(\$8,654)	(\$8,654)	(\$8,654)	(\$8,654)
\$143,692	\$169,384	\$169,433	\$169,528	\$163,057	\$163,057



**WEIGHTS & MEASURES**

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

**YOUTH BUREAU**

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

**Total St. Lawrence County**

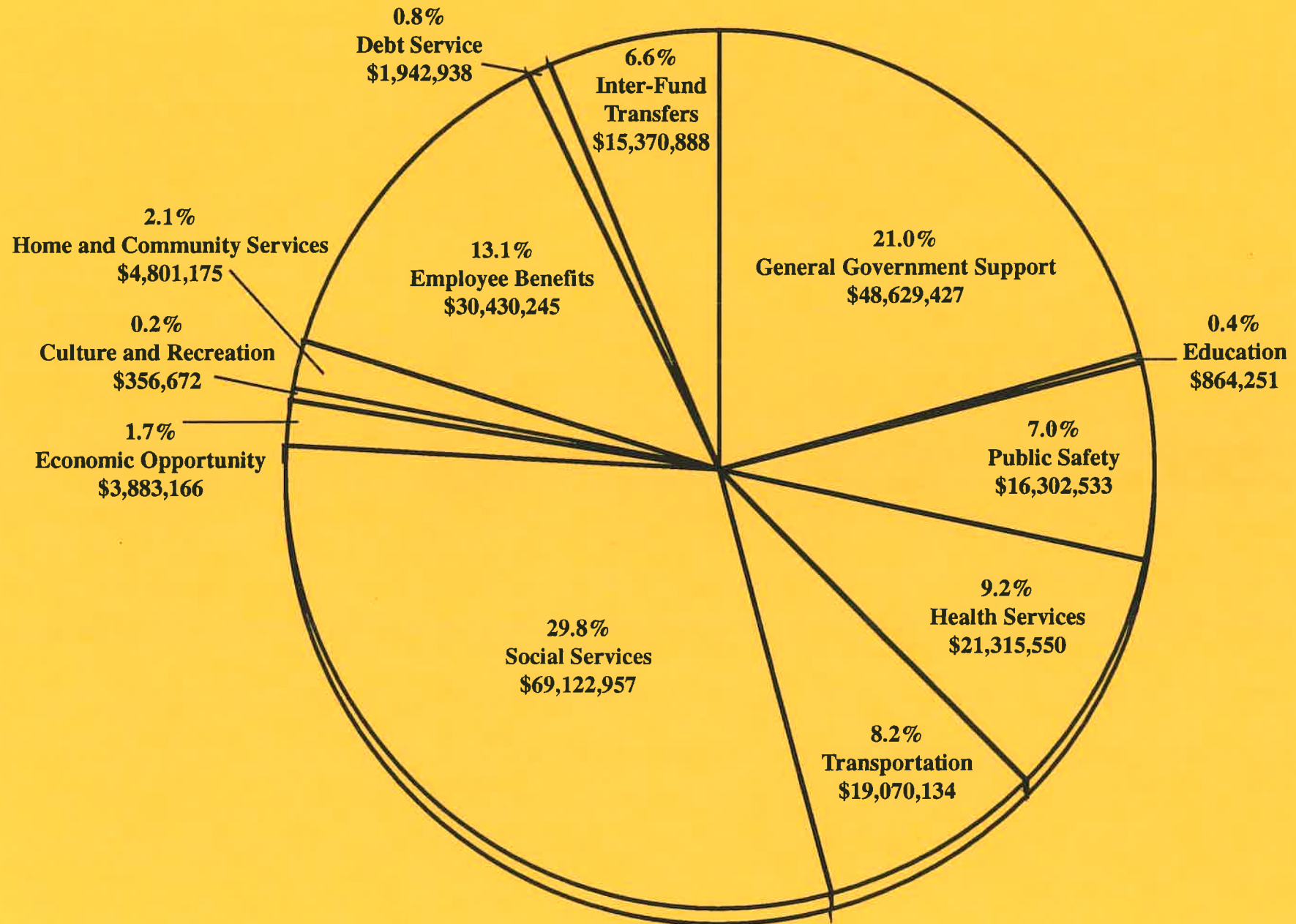
TOTAL APPROPRIATIONS

TOTAL REVENUE

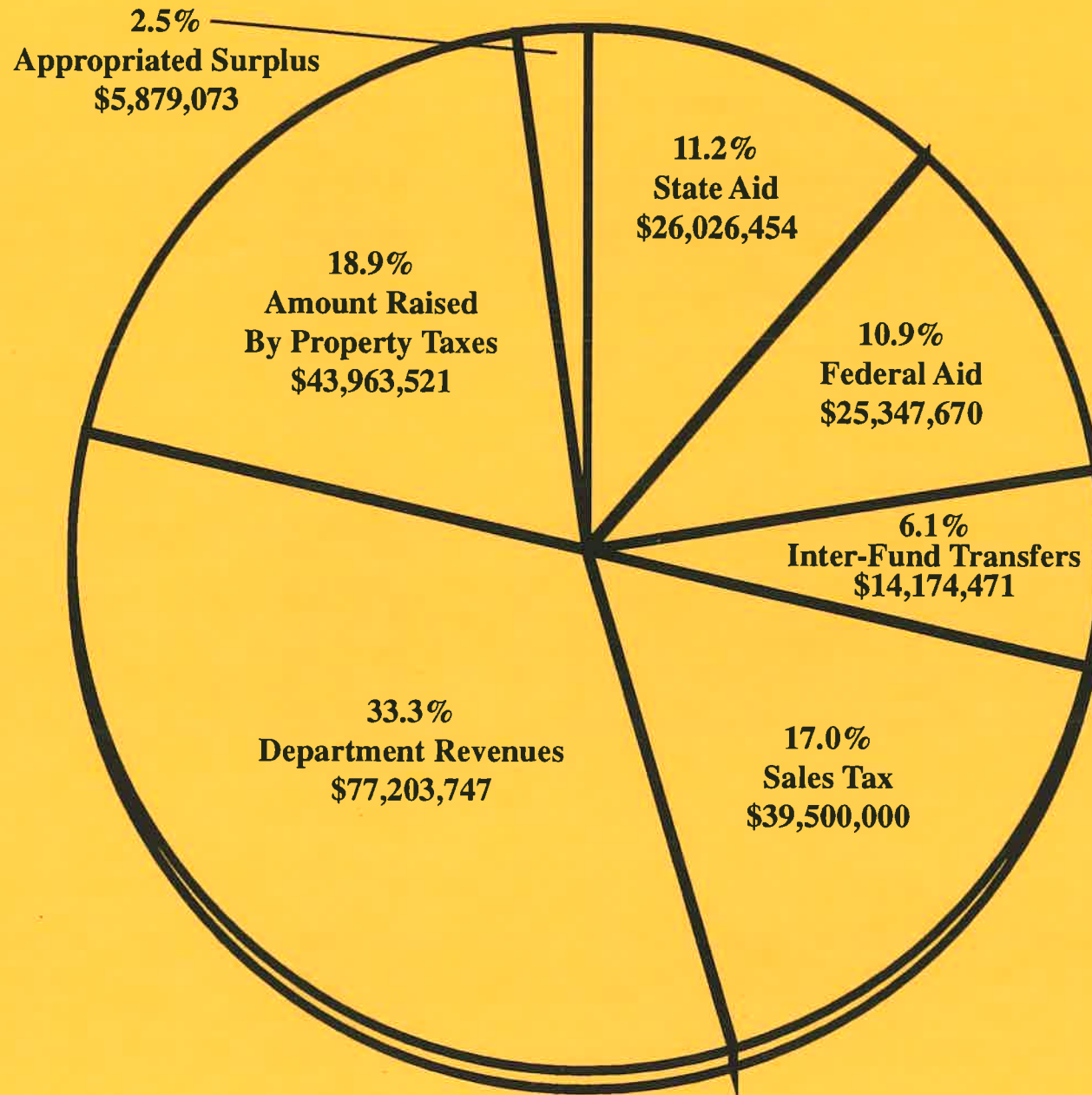
TOTAL COUNTY COST

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$159,600	\$164,873	\$165,201	\$164,453	\$181,546	\$181,546
(\$44,435)	(\$39,500)	(\$39,500)	(\$38,250)	(\$38,500)	(\$38,500)
\$115,165	\$125,373	\$125,701	\$126,203	\$143,046	\$143,046
\$278,283	\$231,959	\$262,613	\$243,694	\$223,292	\$223,292
(\$168,665)	(\$110,799)	(\$141,453)	(\$128,804)	(\$110,066)	(\$110,066)
\$109,618	\$121,160	\$121,160	\$114,890	\$113,226	\$113,226
\$221,551,474	\$221,282,996	\$227,084,933	\$221,343,812	\$231,457,263	\$232,094,936
(\$218,965,272)	(\$178,724,610)	(\$225,130,857)	(\$224,424,423)	(\$181,328,302)	(\$182,252,342)
\$2,586,202	\$42,558,386	\$1,954,076	(\$3,080,611)	\$50,128,961	\$49,842,594

# EXHIBIT "A" APPROPRIATIONS - \$232,094,936



## EXHIBIT "B" REVENUES - \$232,094,936



# EXHIBITS C and D

Summary of Budgets by Funds: 2011 and 2010

<b>EXHIBIT C</b> 2011 <i>Summary of Budget by Funds</i>	<b>TOTAL (All Funds)</b>	<b>General Fund</b>	<b>Insurance Reserve Fund (L&amp;C)</b>	<b>County Road Fund</b>	<b>Road Machinery Fund</b>	<b>Self Insurance Fund (WC)</b>	<b>Solid Waste Fund</b>
APPROPRIATIONS	232,094,936	200,189,243 ✓	651,158 ✓	19,585,938 ✓	3,094,743 ✓	4,757,000 ✓	3,816,854 ✓
LESS ESTIMATED REVENUES	182,252,342	150,096,649 ✓	651,158 ✓	20,457,603 ✓	2,473,078 ✓	4,757,000 ✓	3,816,854 ✓
COUNTY COST:	49,842,594	50,092,594	0	(871,665)	621,665	0	0
LESS: Appropriated Cash Surplus	5,879,073	5,879,073					
BALANCE TO BE RAISED BY REALPROPERTY TAX LEVY:	43,963,521						

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



## EXHIBITS E and F

*Summary of Budgets by Funds: 2009 and 2008*

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

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



**SCHEDULE 1**  
**ESTIMATED CASH SURPLUS AT END OF PRESENT FISCAL YEAR**

Estimated cash balance as of December 31, 2010: \$6,700,000

Estimated cash surplus appropriated by Governing Board: \$5,879,073

**SCHEDULE 2**  
**STATEMENT OF DEBT AS OF DECEMBER 31, 2010**

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

**SCHEDULE 3**  
**STATEMENT REGARDING RESERVE FOR WORKERS COMPENSATION**

St. Lawrence County will have a reserve of \$ -0- in this fund as of January 1, 2011.

**SCHEDULE 4**  
**STATEMENT REGARDING RESERVE FOR LIABILITY AND CASUALTY INSURANCE**

St. Lawrence County will have a reserve of \$1,150,166 in this fund as of January 1, 2011.

**SCHEDULE 5**  
**STATEMENT CONCERNING TAX RESERVE FOR UNCOLLECTIBLE TAXES**

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

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**SCHEDULE 6**  
**2011 CAPITAL PROJECTS PROGRAM**

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PROJECTS	AMOUNT
HIGHWAY/BRIDGES:	
CR #14 (BIN 1-03962-0) Renn Falls Road T/Canton	\$2,500,000
CR # 27 (BIN 3-34074-0) Fine-Canton-Lisbon o/Main Branch Rd T/Clare	\$400,000
CR #27 (BIN 3-34073-0) Fine-Canton-Lisbon Rd o/N Branch Rd T/Clare	\$250,000
CR #60 (BIN 3-34077-0) Newton-Benson Rd T/Clifton	\$220,000
	\$3,370,000

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**SCHEDULE 7**  
EXEMPTIONS AND PILOT PAYMENTS

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Equalized Total Assessed Value 7,594,821,655

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	290	252,051,591	3.32
12350	PUBLIC AUTHORITY - STATE	RPTL 412	2	153,061	0.00
12360	NYS ENVIRON'L FACILITIES CORP	RPTL 412	331	774,774,451	10.20
13100	CO - GENERALLY	RPTL 406(1)	32	48,170,521	0.63
13350	CITY - GENERALLY	RPTL 406(1)	1	8,889	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	526	103,647,894	1.36
13510	TOWN - CEMETERY LAND	RPTL 446	54	396,052	0.01
13570	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	102,041	0.00
13650	VG - GENERALLY	RPTL 406(1)	228	59,096,763	0.78
13660	VG - CEMETERY LAND	RPTL 446	5	28,633	0.00
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	6	2,052,451	0.03
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	16	14,628,330	0.19
13800	SCHOOL DISTRICT	RPTL 408	17	59,951,667	0.79
13850	BOCES	RPTL 408	5	6,164,644	0.08
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	9	816,456	0.01
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	1	1,909,222	0.03
14100	USA - GENERALLY	RPTL 400(1)	29	466,119,769	6.14
14110	USA - SPECIFIED USES	STATE L 54	2	266,256	0.00
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	41	51,771,307	0.68
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	7	14,452,574	0.19
18100	HOUSING: OWNER - MUNICIPALITY	P H FI L 36-a(2)	6	5,612,922	0.07
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	29	4,688,101	0.06
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	289	68,249,232	0.90
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	197	356,146,163	4.69
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	20	10,783,561	0.14
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	38	21,872,465	0.29
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	14	8,260,323	0.11
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	100	28,102,041	0.37
25400	FRATERNAL ORGANIZATION	RPTL 428	13	1,400,306	0.02
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	1	73,000	0.00
26050	AGRICULTURAL SOCIETY	RPTL 450	4	214,300	0.00
26100	VETERANS ORGANIZATION	RPTL 452	20	2,196,204	0.03
26250	HISTORICAL SOCIETY	RPTL 444	10	1,553,651	0.02

Equalized Total Assessed Value 7,594,821,655

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	38	3,681,323	0.05
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	164	5,408,619	0.07
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	24	14,767,512	0.19
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	5	2,783,548	0.04
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	5	22,066,600	0.29
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	4	1,682,806	0.02
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	4	11,785,280	0.16
32252	NYS OWNED REFORESTATION LAND	RPTL 534	440	25,360,787	0.33
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	15	411,424	0.01
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	46	1,488,642	0.02
38260	MUN HSNL AUTH -NYS AIDED	PUB HSNL L 52(4)&(5)	4	5,580,714	0.07
41001	VETERANS EXEMPTION INCR/DECR IN	RPTL 458(5)	1	18,247	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	88	2,368,751	0.03
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	88	3,153,580	0.04
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	585	20,539,295	0.27
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,564	15,004,160	0.20
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	476	4,947,534	0.07
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,454	23,282,688	0.31
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	447	7,651,764	0.10
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	418	7,364,502	0.10
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	117	2,393,906	0.03
41161	COLD WAR VETERANS (15%)	RPTL 458-b	113	1,157,364	0.02
41162	COLD WAR VETERANS (15%)	RPTL 458-b	99	1,032,131	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	57,835	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	9	92,381	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	4	710,081	0.01
41400	CLERGY	RPTL 460	24	92,917	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	154	441,007	0.01
41691	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	113	331,453	0.00
41692	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	33	100,533	0.00
41695	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	20	60,899	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	293	21,866,692	0.29
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	900	9,499,389	0.13



Equalized Total Assessed Value 7,594,821,655

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	18	275,761	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	226	5,139,567	0.07
41801	PERSONS AGE 65 OR OVER	RPTL 467	94	1,827,379	0.02
41802	PERSONS AGE 65 OR OVER	RPTL 467	339	6,170,212	0.08
41805	PERSONS AGE 65 OR OVER	RPTL 467	39	623,375	0.01
41900	PHYSICALLY DISABLED	RPTL 459	2	54,894	0.00
41901	PHYSICALLY DISABLED	RPTL 459	5	339,625	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	1	25,296	0.00
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	15	234,882	0.00
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	51	927,153	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	610	7,117,289	0.09
42120	TEMPORARY GREENHOUSES	RPTL 483-c	6	53,563	0.00
44211	HOME IMPROVEMENTS	RPTL 421-f	4	106,975	0.00
44212	HOME IMPROVEMENTS	RPTL 421-f	55	950,619	0.01
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	49	29,099,580	0.38
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	109	14,439,333	0.19
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	137	13,073,464	0.17
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	116	13,917,021	0.18
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	7	236,995	0.00
47612	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	5	9,741,033	0.13
47615	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	4	129,886	0.00
47670	PROPERTY IMPRVMT IN EMPIRE ZONE	RPTL 485-a	48	5,513,589	0.07
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	11	163,029	0.00
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	3	11,200,167	0.15
49560	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	14	29,974,234	0.39
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	8	5,282,000	0.07
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	24	11,704,654	0.15
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	7	1,452,833	0.02

Equalized Total Assessed Value 7,594,821,655

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	8	2,588,742	0.03
Total Exemptions Exclusive of System Exemptions:			12,065	2,734,234,126	36.00
Total System Exemptions:			47	21,028,229	0.28
Totals:			12,112	2,755,262,355	36.28

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_



(for local use only -- not to be filed with NYS Department of Taxation & Finance - Office of Real Property Tax Services)

**Total equalized value in taxing jurisdiction: \$ 40,092,856**

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Payments in Lieu of Taxes (PILOTs) (Column E)
12360	NYS ENVIRONMENTAL FACILITIES CORP	RPTL 412	7	\$ 800.00
13500	TOWN GENERALLY	RPTL 406(1)	12	104,000.00
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	14	87,000.00
18080	MUN HSNG AUTH - FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	5	24,700.00
25210	NON-PROF CORP-HOSPITAL	RPTL 420-a	13	7,700.00
28110	NOT FOR PROFIT HOUSING COMPANY	RPTL 422	5	4,600.00
38260	PUB HSNG AUTH - NYS AIDED	PUB HSNG L 52(4)&(5)	4	2,300.00
50000	SYSTEM CODE	NOT DEFINED	1	150.00
<b>Totals</b>			61	\$ 231,250.00

**SCHEDULE 8**  
**INDEX - 2011 COUNTY BUDGET BY DEPARTMENT**

Department	Page No.	Department	Page No.	Department	Page No.
Auditor	5	Indigent Defense	87	Real Property	144
Board Office	6	- Assigned Counsel	87		
Building & Grounds	56	- Conflict Defenders	87	Self-Insurance (Workers Comp.)	36
Central Mailing	7	- Public Defenders	89	Shared Services(Telephones)	95
Central Printing	8				
Central Stockroom	58	Legislative Board	9	Sheriff:	146
		Liability & Casualty insurance	35	- Civil Division	146
Community Services:	13			- Criminal Division	147
- Alcohol & Substance Abuse	13	Office for the Aging:	97	- Drug Task Force	150
- Administration	17	- National Council on Aging	99	- Housing Inmates	151
- Mental Health Contract Agencies	19	- Nutrition	100	- Jail	152
- Mental Health Outpatient Ser.	20	- Point of Entry	103	- Juvenile Aid Program	155
- OASAS Services	25	- Programs for the Aging	104	- Unified Court Security	156
- Special Traffic Programs	26				
		Planning	108	Social Services:	158
		Probation	112	- Administration	158
County Attorney	33			- Medical Assistance	175
County Clerk	39	Public Health:	119	- Services for Recipients	176
District Attorney	45	- Administration	119	- Temporary Assistance	180
Elections	1	- Coroners	120	WIA	182
Emergency Services Admin	50	- Dental Sealant Program	121		
Fire	51	- Early Intervention Program	123	Solid Waste	184
Forestry	55	- Healthy & Living Partnership Grant	125	Special Items-County Admin	10
		- Home Health Services	126		
		- Immunization Action Plan	129		
Highway:	61	- Lead Screening Program	130	Treasurer:	190
- Administration	78	- PHCP	132	- Administration	196
- Bridge & Road Const./Maint.	61	- Pre-K Special Education	133	- Debt Service	190
- County Snow Removal	75	- Prenatal Care	134	- Fringe Benefits	190
- Engineering	76	- Preventative Health Services	135	- Human Resources Building	191
- Equipment Repair Other Depts.	77	- Preventative Tobacco	139	- Inter-fund Transfers	193
- Road Machinery	81	- Rabies Control	140	- Int. & Earnings on Deposits	192
- Services Other Govts.	80	- Sexually Transmitted Diseases	141	- Tax Advertising & Expense	194
- State Snow Removal	83	- West Nile Virus	143	- Tax Monies	195
Human Resources	85	Public Safety Communications (911)	53	Veterans	199
Information Technology	92	Purchasing	59	Weights & Measures	201
				Youth Bureau	203

# 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-E1-1450-195-13-0	E COMP TIME PAYOUT

### PERSONNEL

01-E1-1450-210-00-0	E FURNITURE & FURNISHINGS
01-E1-1450-220-01-0	E COMPUTER HARDWARE

### EQUIPMENT

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

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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(\$7,854)	\$0	\$0	\$0	\$0	\$0
\$174,862	\$174,724	\$174,724	\$174,724	\$176,180	\$176,180
\$57,911	\$60,476	\$60,476	\$60,476	\$61,632	\$61,632
\$26,973	\$24,900	\$24,900	\$24,900	\$24,900	\$24,900
\$4,265	\$3,005	\$3,005	\$5,000	\$4,500	\$4,500
\$12,960	\$60,889	\$60,889	\$25,000	\$15,000	\$15,000
\$2,008	\$1,878	\$1,878	\$1,235	\$0	\$0
\$9,495	\$0	\$0	\$10,325	\$0	\$0
\$2,369	\$0	\$0	\$0	\$0	\$0
\$3,189	\$2,704	\$2,704	\$3,500	\$3,500	\$3,500
\$593	\$0	\$0	\$0	\$0	\$0
\$286,772	\$328,576	\$328,576	\$305,160	\$285,712	\$285,712

\$1,800	\$0	\$0	\$0	\$0	\$0
\$5,800	\$0	\$0	\$0	\$0	\$0
\$7,600	\$0	\$0	\$0	\$0	\$0

\$0	\$200	\$200	\$0	\$0	\$0
\$60	\$240	\$240	\$0	\$150	\$150
\$3,190	\$3,210	\$3,210	\$3,210	\$4,130	\$4,130
\$1,291	\$4,250	\$4,250	\$2,340	\$2,000	\$2,000
\$6,623	\$10,000	\$10,000	\$7,500	\$7,500	\$7,500
\$2,953	\$5,400	\$5,400	\$4,000	\$4,000	\$4,000
\$4,083	\$10,000	\$10,163	\$5,000	\$6,500	\$6,500
\$90,798	\$95,208	\$95,208	\$95,208	\$109,648	\$109,648
\$650	\$0	\$0	\$0	\$0	\$0
\$48,368	\$4,992	\$4,992	\$4,992	\$4,992	\$4,992
\$1,050	\$1,044	\$1,044	\$1,044	\$1,200	\$1,200
\$1,635	\$397	\$397	\$600	\$800	\$800
\$488	\$0	\$0	\$0	\$0	\$0
\$12,530	\$13,960	\$13,960	\$13,960	\$13,230	\$13,230
\$7,656	\$16,000	\$16,000	\$9,000	\$9,000	\$9,000
\$354	\$510	\$510	\$410	\$0	\$0
\$200	\$230	\$230	\$230	\$230	\$230
\$0	\$300	\$300	\$30	\$60	\$60



**ELECTIONS**

01-E1-1450-430-05-0	E ADVERTISING FEES & EXPENSE
01-E1-1450-430-07-0	E OTHER FEES & SERVICES
01-E1-1450-430-CU-0	E OTHER FEES & SERVICES ELECTION CUSTODN
01-E1-1450-430-EI-0	E OTHER FEES & SERVICES ELECTION INSPECT
01-E1-1450-440-01-0	E AUTOMOTIVE SUPPLIES
01-E1-1450-441-00-0	E GASOLINE AND OIL
01-E1-1450-443-00-0	E MILEAGE REIMBURSEMENT
01-E1-1450-443-CU-0	E MILEAGE REIMBURSEMENT
01-E1-1450-445-00-0	E OTHER TRAVEL
01-E1-1450-478-01-0	E DATA PROCESSING CHARGES
01-E1-1450-478-02-0	E INTERDEPARTMENT DATA PROCESSING

**CONTRACTUAL**

01-E1-1450-810-00-0	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-E1-1450-860-00-0	E HOSPITAL & MEDICAL INSURANCE
01-E1-1450-865-00-0	E DENTAL INSURANCE
01-E1-1450-890-00-0	E VISION INSURANCE

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

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

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

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$553	\$2,500	\$2,500	\$1,250	\$1,250	\$1,250
\$62,641	\$130,000	\$130,000	\$130,000	\$70,000	\$70,000
\$5,236	\$10,450	\$10,450	\$10,000	\$10,000	\$10,000
\$129,698	\$185,230	\$185,230	\$185,230	\$137,230	\$137,230
\$560	\$300	\$300	\$300	\$500	\$500
\$239	\$1,000	\$1,000	\$250	\$250	\$250
\$1,223	\$4,662	\$4,662	\$1,500	\$1,500	\$1,500
\$0	\$1,340	\$1,340	\$200	\$200	\$200
\$3,595	\$3,800	\$3,800	\$2,500	\$1,000	\$1,000
\$0	\$3,150	\$3,150	\$3,150	\$3,150	\$3,150
\$26,056	\$24,893	\$24,893	\$24,893	\$18,715	\$18,715
\$411,729	\$533,266	\$533,429	\$506,797	\$407,235	\$407,235
\$17,828	\$23,922	\$23,922	\$23,922	\$47,585	\$47,585
\$21,850	\$25,017	\$25,017	\$25,017	\$26,490	\$26,490
\$12,150	\$14,323	\$14,323	\$14,323	\$15,032	\$15,032
\$371	\$363	\$363	\$363	\$446	\$446
\$109,809	\$106,100	\$106,100	\$106,100	\$120,417	\$120,417
\$4,234	\$4,168	\$4,168	\$4,168	\$4,796	\$4,796
\$1,889	\$1,983	\$1,983	\$1,983	\$2,151	\$2,151
\$168,131	\$175,876	\$175,876	\$175,876	\$216,917	\$216,917
\$874,232	\$1,037,718	\$1,037,881	\$987,833	\$909,864	\$909,864
\$874,232	\$1,037,718	\$1,037,881	\$987,833	\$909,864	\$909,864

(\$822,701)	(\$829,467)	(\$829,467)	(\$872,924)	(\$874,232)	(\$874,892)
(\$572)	(\$750)	(\$750)	(\$586)	(\$500)	(\$500)
(\$840)	\$0	\$0	\$0	\$0	\$0
(\$824,113)	(\$830,217)	(\$830,217)	(\$873,510)	(\$874,732)	(\$875,392)
(\$824,113)	(\$830,217)	(\$830,217)	(\$873,510)	(\$874,732)	(\$875,392)
(\$824,113)	(\$830,217)	(\$830,217)	(\$873,510)	(\$874,732)	(\$875,392)
\$50,119	\$207,501	\$207,664	\$114,323	\$35,132	\$34,472
\$50,119	\$207,501	\$207,664	\$114,323	\$35,132	\$34,472

**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 &amp; SERVICES

**CONTRACTUAL**

Total for Unit HHS VOTING

Total for Department HHS VOTING

**REVENUE****Unit HHS VOTING**

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

**GENERAL LEDGER/REVENUE**

Total for Unit HHS VOTING

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$12,826	\$0	\$0	\$0	\$0	\$0
\$14,329	\$0	\$0	\$0	\$0	\$0
\$27,155	\$0	\$0	\$0	\$0	\$0
\$27,155	\$0	\$0	\$0	\$0	\$0
\$27,155	\$0	\$0	\$0	\$0	\$0

(\$27,155)	\$0	\$0	\$0	\$0	\$0
(\$27,155)	\$0	\$0	\$0	\$0	\$0
(\$27,155)	\$0	\$0	\$0	\$0	\$0
(\$27,155)	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$12,964	\$0	\$0	\$0	\$0	\$0
\$12,964	\$0	\$0	\$0	\$0	\$0
\$12,964	\$0	\$0	\$0	\$0	\$0
\$12,964	\$0	\$0	\$0	\$0	\$0

(\$12,964)	\$0	\$0	\$0	\$0	\$0
(\$12,964)	\$0	\$0	\$0	\$0	\$0
(\$12,964)	\$0	\$0	\$0	\$0	\$0

**HHS VOTING****Total for Department HHS VOTING****County Cost for Fund - 01 - GENERAL FUND****County Cost for Department HHS VOTING****VOTER EDUCATION****Fund: 01 GENERAL FUND****APPROPRIATIONS****Unit VOTER EDUCATION**01-E3-1450-190-00-0 E HAVA TEMPORARY AND PART TIME  
**PERSONNEL**01-E3-1450-250-00-0 E HAVA TECHNICAL EQUIPMENT  
**EQUIPMENT**01-E3-1450-419-02-0 E HAVA COMMERCIAL PRINTING  
01-E3-1450-424-02-0 E HAVA I/D POSTAGE  
01-E3-1450-430-05-0 E HAVA ADVERTISING FEES & EXPENSES  
01-E3-1450-430-DP-0 E HAVA OTHER FEES DP/CONSULT FEES  
01-E3-1450-430-EI-0 E HAVA OTHER FEES ELECTION INSPECTORS  
**CONTRACTUAL****Total for Unit VOTER EDUCATION****Total for Department VOTER EDUCATION****REVENUE****Unit VOTER EDUCATION**01-E3-4089-570-00-0 E HAVA F/A  
**GENERAL LEDGER/REVENUE****Total for Unit VOTER EDUCATION****Total for Department VOTER EDUCATION****County Cost for Fund - 01 - GENERAL FUND****County Cost for Department VOTER EDUCATION****County Cost for Division BOARD OF ELECTIONS**

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
(\$12,964)	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$2,968	\$0	\$0	\$0	\$0	\$0
\$10,244	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$13,212	\$0	\$0	\$0	\$0	\$0
\$13,212	\$0	\$0	\$0	\$0	\$0
\$13,212	\$0	\$0	\$0	\$0	\$0

(\$12,552)	\$0	\$0	\$0	\$0	\$0
(\$12,552)	\$0	\$0	\$0	\$0	\$0
(\$12,552)	\$0	\$0	\$0	\$0	\$0
(\$12,552)	\$0	\$0	\$0	\$0	\$0
\$661	\$0	\$0	\$0	\$0	\$0
\$661	\$0	\$0	\$0	\$0	\$0
\$50,780	\$207,501	\$207,664	\$114,323	\$35,132	\$34,472



# COUNTY ADMINISTRATOR

## AUDITOR

Fund: 01 GENERAL FUND

## APPROPRIATIONS

### Unit AUDITOR

01-BA-1320-100-00-0	B OVERDRAWN APPROPRIATION
01-BA-1320-103-00-0	B AUD ACCRUAL LAG PAYROLL
01-BA-1320-140-00-0	B AUD CLERICAL
01-BA-1320-195-01-0	B AUD LONGEVITY PAYMENTS
01-BA-1320-195-02-0	B AUD VACATION PAYOUT
01-BA-1320-195-03-0	B SICK LEAVE BONUS

### PERSONNEL

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

### CONTRACTUAL

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

### EMPLOYEE BENEFITS

Total for Unit AUDITOR

Total for Department AUDITOR

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department AUDITOR

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$0		\$0	\$0	\$0	\$0
(\$2,596)	\$0	\$0	\$0	\$0	\$0
\$55,109	\$53,698	\$53,698	\$5,609	\$22,700	\$22,700
\$2,700	\$3,900	\$3,900	\$0	\$240	\$240
\$11,802	\$0	\$0	\$0	\$0	\$0
\$833	\$0	\$0	\$0	\$0	\$0
\$67,849	\$57,598	\$57,598	\$5,609	\$22,940	\$22,940
\$625	\$625	\$625	\$625	\$304	\$304
\$0	\$100	\$100	\$0	\$0	\$0
\$3,100	\$1,921	\$1,921	\$1,921	\$0	\$0
\$3,725	\$2,646	\$2,646	\$2,546	\$304	\$304
\$0		\$0	\$0	\$0	\$0
\$4,220	\$5,059	\$5,059	\$5,059	\$4,090	\$4,090
\$4,673	\$4,507	\$4,507	\$4,507	\$1,914	\$1,914
\$2,483	\$2,530	\$2,530	\$2,530	\$1,056	\$1,056
\$99	\$91	\$91	\$91	\$45	\$45
\$17,928	\$16,994	\$16,994	\$16,994	\$13,294	\$13,294
\$955	\$893	\$893	\$893	\$479	\$479
\$397	\$372	\$372	\$372	\$189	\$189
\$30,755	\$30,446	\$30,446	\$30,446	\$21,067	\$21,067
\$102,329	\$90,690	\$90,690	\$38,601	\$44,311	\$44,311
\$102,329	\$90,690	\$90,690	\$38,601	\$44,311	\$44,311
\$102,329	\$90,690	\$90,690	\$38,601	\$44,311	\$44,311
\$102,329	\$90,690	\$90,690	\$38,601	\$44,311	\$44,311

**BOARD OFFICE**

Fund: 01 GENERAL FUND

**APPROPRIATIONS****Unit | BOARD OFFICE**

01-BO-1040-100-00-0	B BO OVERDRAWN APPROPRIATION
01-BO-1040-103-00-0	B BO ACCRUAL LAG PAYROLL
01-BO-1040-120-00-0	B BO SUPERVISORY/ADMINISTRATIVE
01-BO-1040-195-01-0	B BO LONGEVITY PAYMENTS
01-BO-1040-195-03-0	B SICK LEAVE BONUS
01-BO-1040-195-10-0	B BO VACATION BUY BACK

**PERSONNEL**

01-BO-1040-400-00-0	B CLB OVERDRAWN APPROPRIATION
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-1040-421-01-0	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-1040-426-00-0	B BO BOOKS & PERIODICALS
01-BO-1040-427-00-0	B BO MEMBERSHIPS & DUES
01-BO-1040-430-05-0	B BO ADVERTISING FEES & EXPENSES
01-BO-1040-430-07-0	B BO OTHER FEES & SERVICES
01-BO-1040-440-01-0	B CLB AUTOMOTIVE SUPPLIES
01-BO-1040-441-00-0	B CLB GASOLINE AND OIL
01-BO-1040-443-00-0	B BO MILEAGE REIMBURSEMENT
01-BO-1040-445-00-0	B BO OTHER TRAVEL REIMBURSEMENT
01-BO-1040-478-02-0	B BO I/D DATA PROCESSING

**CONTRACTUAL**

01-BO-1040-800-00-0	B CLB OVERDRAWN APPROPRIATION
01-BO-1040-810-00-0	B RETIREMENT
01-BO-1040-830-00-0	B SOCIAL SECURITY
01-BO-1040-840-00-0	B WORKMENS COMPENSATION
01-BO-1040-845-00-0	B GROUP LIFE INSURANCE
01-BO-1040-860-00-0	B HOSPITAL & MEDICAL INSURANCE
01-BO-1040-865-00-0	B DENTAL INSURANCE
01-BO-1040-890-00-0	B VISION INSURANCE

**EMPLOYEE BENEFITS****Total for Unit BOARD OFFICE**

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
(\$9,795)	\$0	\$0	\$0	\$0	\$0
\$291,995	\$281,180	\$281,180	\$281,280	\$281,180	\$281,180
\$1,869	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
\$2,083	\$0	\$0	\$0	\$0	\$0
\$1,848	\$0	\$0	\$2,753	\$0	\$0
\$288,000	\$282,980	\$282,980	\$285,833	\$282,980	\$282,980

\$0	\$0	\$0	\$0	\$0	\$0
\$327	\$2,000	\$2,000	\$1,000	\$1,000	\$1,000
\$1,628	\$1,628	\$1,628	\$1,628	\$2,137	\$2,137
\$1,403	\$1,500	\$1,558	\$1,300	\$1,300	\$1,300
\$1,717	\$3,000	\$3,000	\$2,000	\$2,000	\$2,000
\$1,228	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$2,430	\$600	\$600	\$600	\$600	\$600
\$533	\$0	\$0	\$0	\$0	\$0
\$760	\$1,500	\$1,500	\$1,300	\$324	\$324
\$2,543	\$500	\$500	\$500	\$500	\$500
\$374	\$500	\$500	\$500	\$500	\$500
\$900	\$200	\$200	\$0	\$0	\$0
\$0	\$175	\$175	\$100	\$0	\$0
\$0	\$1,100	\$1,100	\$500	\$500	\$500
\$472	\$1,000	\$1,000	\$750	\$750	\$750
\$659	\$2,000	\$2,000	\$1,200	\$1,200	\$1,200
\$12,398	\$11,525	\$11,525	\$11,525	\$12,026	\$12,026
\$27,371	\$28,728	\$28,786	\$24,403	\$24,337	\$24,337

\$0		\$0	\$0	\$0	\$0
\$21,451	\$24,852	\$24,852	\$24,852	\$50,467	\$50,467
\$21,855	\$21,908	\$21,908	\$21,908	\$23,024	\$23,024
\$12,623	\$12,430	\$12,430	\$12,430	\$13,021	\$13,021
\$318	\$297	\$297	\$297	\$313	\$313
\$79,789	\$74,688	\$74,688	\$74,688	\$88,338	\$88,338
\$3,167	\$2,923	\$2,923	\$2,923	\$3,364	\$3,364
\$1,282	\$1,217	\$1,217	\$1,217	\$1,320	\$1,320
\$140,484	\$138,315	\$138,315	\$138,315	\$179,847	\$179,847

\$455,855	\$450,023	\$450,081	\$448,551	\$487,164	\$487,164
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**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-1670-195-10-0 B CM VACATION BUY BACK

**PERSONNEL**

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

**EQUIPMENT**

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

**CONTRACTUAL**

01-BM-1670-810-00-0 B RETIREMENT  
 01-BM-1670-830-00-0 B SOCIAL SECURITY  
 01-BM-1670-840-00-0 B WORKMENS COMPENSATION  
 01-BM-1670-845-00-0 B GROUP LIFE INSURANCE  
 01-BM-1670-860-00-0 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

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$455,855	\$450,023	\$450,081	\$448,551	\$487,164	\$487,164
\$455,855	\$450,023	\$450,081	\$448,551	\$487,164	\$487,164
\$455,855	\$450,023	\$450,081	\$448,551	\$487,164	\$487,164

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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(\$1,742)	\$0	\$0	\$0	\$0	\$0
\$2,193	\$2,112	\$2,112	\$2,112	\$2,112	\$2,112
\$26,157	\$24,664	\$24,664	\$24,664	\$24,664	\$24,664
\$19,087	\$19,379	\$19,379	\$19,379	\$19,379	\$19,379
\$41	\$0	\$0	\$41	\$0	\$0
\$45,736	\$46,155	\$46,155	\$46,196	\$46,155	\$46,155

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

\$754	\$754	\$754	\$754	\$788	\$788
\$1,544	\$800	\$2,900	\$800	\$800	\$800
\$7,212	\$7,212	\$7,212	\$7,212	\$7,212	\$7,212
\$329,293	\$285,000	\$282,900	\$285,000	\$285,000	\$285,000
\$338,803	\$293,766	\$293,766	\$293,766	\$293,800	\$293,800

\$3,463	\$4,054	\$4,054	\$4,054	\$8,231	\$8,231
\$3,170	\$3,239	\$3,239	\$3,239	\$3,398	\$3,398
\$2,037	\$2,028	\$2,028	\$2,028	\$2,123	\$2,123
\$127	\$123	\$123	\$123	\$129	\$129
\$45,008	\$41,949	\$41,949	\$41,949	\$53,430	\$53,430
\$1,269	\$1,203	\$1,203	\$1,203	\$1,384	\$1,384
\$514	\$500	\$500	\$500	\$544	\$544
\$55,589	\$53,096	\$53,096	\$53,096	\$69,239	\$69,239

\$440,129	\$393,790	\$393,790	\$393,058	\$409,194	\$409,194
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\$440,129	\$393,790	\$393,790	\$393,058	\$409,194	\$409,194
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(\$261,079)	(\$256,850)	(\$256,850)	(\$256,850)	(\$256,850)	(\$256,850)
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## CENTRAL MAILING

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

### GENERAL LEDGER/REVENUE

Total for Unit CENTRAL MAILING

Total for Department CENTRAL MAILING

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department CENTRAL MAILING

## CENTRAL PRINTING

Fund: 01 GENERAL FUND

### APPROPRIATIONS

#### Unit CENTRAL PRINTING

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

### PERSONNEL

01-BP-1670-400-00-0 B BP OVERDRAWN APPROPRIATION  
01-BP-1670-414-01-0 B CP LIABILITY & OTHER INSURANCE  
01-BP-1670-420-00-0 B CP OFFICE SUPPLIES & EXPENSES  
01-BP-1670-422-00-0 B CP EQUIPMENT REPAIR & MAINTENANCE  
01-BP-1670-423-03-0 B CP I/D PHONE CHARGES  
01-BP-1670-423-05-0 B CP I/D LONG DISTANCE  
01-BP-1670-423-06-0 B I/D OTHER PHONE SERVICES  
01-BP-1670-424-02-0 B CP I/D POSTAGE  
01-BP-1670-478-02-0 B CP I/D DATA PROCESSING

### CONTRACTUAL

01-BP-1670-800-00-0 B BP OVERDRAWN APPROPRIATION  
01-BP-1670-810-00-0 B RETIREMENT  
01-BP-1670-830-00-0 B SOCIAL SECURITY  
01-BP-1670-840-00-0 B WORKMENS COMPENSATION

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
(\$1,036)	(\$150)	(\$150)	(\$150)	(\$150)	(\$150)
(\$27,841)	(\$26,573)	(\$26,573)	(\$26,573)	(\$26,573)	(\$26,573)
(\$289,956)	(\$283,573)	(\$283,573)	(\$283,573)	(\$283,573)	(\$283,573)
(\$289,956)	(\$283,573)	(\$283,573)	(\$283,573)	(\$283,573)	(\$283,573)
(\$289,956)	(\$283,573)	(\$283,573)	(\$283,573)	(\$283,573)	(\$283,573)
\$150,173	\$110,217	\$110,217	\$109,485	\$125,621	\$125,621
\$150,173	\$110,217	\$110,217	\$109,485	\$125,621	\$125,621

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted

\$0		\$0	\$0	\$0	\$0
(\$2,882)	\$0	\$0	\$0	\$0	\$0
\$46,991	\$45,251	\$45,251	\$45,251	\$45,251	\$45,251
\$36,638	\$35,281	\$35,281	\$35,281	\$35,281	\$35,281
\$851	\$1,000	\$1,000	\$500	\$0	\$0
\$3,130	\$3,600	\$3,600	\$3,600	\$4,800	\$4,800
\$1,667	\$0	\$0	\$0	\$0	\$0
\$1,549	\$0	\$0	\$41	\$0	\$0
\$87,943	\$85,132	\$85,132	\$84,673	\$85,332	\$85,332

\$0		\$0	\$0	\$0	\$0
\$841	\$841	\$841	\$841	\$880	\$880
\$10,908	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500
\$597	\$0	\$0	\$60	\$60	\$60
\$51	\$56	\$56	\$56	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$33	\$50	\$50	\$53	\$50	\$50
\$1,561	\$6,475	\$6,475	\$6,475	\$5,656	\$5,656
\$31,490	\$35,922	\$35,922	\$35,985	\$35,146	\$35,146

\$0		\$0	\$0	\$0	\$0
\$6,395	\$7,389	\$7,389	\$7,389	\$15,218	\$15,218
\$6,939	\$6,665	\$6,665	\$6,665	\$7,112	\$7,112
\$3,763	\$3,695	\$3,695	\$3,695	\$3,927	\$3,927

**CENTRAL PRINTING**

01-BP-1670-845-00-0	B GROUP LIFE INSURANCE
01-BP-1670-860-00-0	B HOSPITAL & MEDICAL INSURANCE
01-BP-1670-865-00-0	B DENTAL INSURANCE
01-BP-1670-890-00-0	B VISION INSURANCE

**EMPLOYEE BENEFITS**

Total for Unit CENTRAL PRINTING

Total for Department CENTRAL PRINTING

**REVENUE****Unit CENTRAL PRINTING**

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

**GENERAL LEDGER/REVENUE**

Total for Unit CENTRAL PRINTING

Total for Department CENTRAL PRINTING

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department CENTRAL PRINTING

**LEGISLATIVE BOARD**

Fund: 01 GENERAL FUND

**APPROPRIATIONS****Unit LEGISLATIVE BOARD**

01-BL-1010-103-00-0	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-1010-423-03-0	B LB I/D PHONE CHARGES
01-BL-1010-423-05-0	B LB I/D LONG DISTANCE
01-BL-1010-424-02-0	B LB I/D POSTAGE
01-BL-1010-430-07-0	B LB OTHER FEES & SERVICES
01-BL-1010-443-00-0	B LB MILEAGE REIMBURSEMENT

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$131	\$123	\$123	\$123	\$129	\$129
\$24,444	\$22,884	\$22,884	\$22,884	\$24,398	\$24,398
\$1,303	\$1,203	\$1,203	\$1,203	\$1,384	\$1,384
\$527	\$500	\$500	\$500	\$544	\$544
\$43,503	\$42,459	\$42,459	\$42,459	\$52,712	\$52,712
\$162,936	\$163,513	\$163,513	\$163,117	\$173,190	\$173,190
\$162,936	\$163,513	\$163,513	\$163,117	\$173,190	\$173,190

(\$77,394)	(\$65,000)	(\$65,000)	(\$65,000)	(\$65,000)	(\$65,000)
(\$777)	(\$100)	(\$100)	(\$560)	(\$100)	(\$100)
(\$3,457)	(\$3,612)	(\$3,612)	(\$3,612)	(\$3,612)	(\$3,612)
(\$81,628)	(\$68,712)	(\$68,712)	(\$69,172)	(\$68,712)	(\$68,712)
(\$81,628)	(\$68,712)	(\$68,712)	(\$69,172)	(\$68,712)	(\$68,712)
(\$81,628)	(\$68,712)	(\$68,712)	(\$69,172)	(\$68,712)	(\$68,712)
\$81,308	\$94,801	\$94,801	\$93,945	\$104,478	\$104,478
\$81,308	\$94,801	\$94,801	\$93,945	\$104,478	\$104,478

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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(\$4,742)	\$0	\$0	\$0	\$0	\$0
\$146,702	\$142,000	\$142,000	\$142,000	\$142,000	\$142,000
\$141,960	\$142,000	\$142,000	\$142,000	\$142,000	\$142,000
\$990	\$3,000	\$3,000	\$3,000	\$6,000	\$6,000
\$6,247	\$6,247	\$6,247	\$6,247	\$6,528	\$6,528
\$11,248	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
\$2,846	\$2,700	\$2,700	\$2,500	\$2,500	\$2,500
\$231	\$0	\$0	\$0	\$0	\$0
\$46	\$0	\$0	\$0	\$0	\$0
\$3,080	\$3,000	\$3,000	\$3,307	\$3,000	\$3,000
\$87,610	\$75,000	\$75,000	\$100,000	\$95,000	\$100,000
\$21,721	\$25,000	\$25,000	\$25,000	\$22,000	\$22,000



## LEGISLATIVE BOARD

01-BL-1010-445-00-0 B LB OTHER TRAVEL REIMBURSEMENT  
01-BL-1040-420-00-0 B CLB OFFICE SUPPLIES & 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

## 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-B1-1987-460-BR-0-TRIB B BRASHER TRIBAL-STATE COMPACT  
01-B1-1987-460-ED-0-TRIB B ECONOMIC DEVELOP TRIBAL-STATE COMPACT  
01-B1-1987-460-IT-0-TRIB B INFO TECH SYMPO TRIBAL-STATE COMPACT  
01-B1-1987-460-MS-0-TRIB B MASSENA TRIBAL-STATE COMPACT  
01-B1-1990-497-00-0 B SPEC CONTINGENCY ACCOUNT  
01-B1-2989-461-00-0 B EDUCATIONAL OTB SCHOLARSHIPS  
01-B1-3625-460-00-0 B CASART CENTRAL ADR SEARCH & RESCUE TM  
01-B1-4560-460-FB-0 B FOOD BANK OF CENTRAL NY  
01-B1-4560-460-HJ-0 B HOSPICE OF JEFFERSON COUNTY  
01-B1-4560-460-HS-0 B HOSPICE OF ST LAWRENCE VALLEY  
01-B1-4560-460-NC-0 B NORTH COUNTRY CHILDRENS CLINIC  
01-B1-6410-465-CC-0 B Pub Tourism - Chamber of Commerce  
01-B1-6460-460-ID-0 B INDUSTRIAL DEVELOPMENT AGENCY  
01-B1-7520-460-00-0 B CUL HISTORICAL PROPR CONTRIBUTIONS

Board of Legislators

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$3,074	\$4,000	\$4,000	\$4,000	\$8,000	\$8,000
(\$5)	\$0	\$0	(\$23)	\$0	\$0
\$137,087	\$128,947	\$128,947	\$154,031	\$153,028	\$158,028
\$8,791	\$10,104	\$10,104	\$10,104	\$20,509	\$20,509
\$10,411	\$10,476	\$10,476	\$10,476	\$10,980	\$10,980
\$6,303	\$6,238	\$6,238	\$6,238	\$6,529	\$6,529
\$883	\$846	\$846	\$846	\$828	\$828
\$141,512	\$126,797	\$126,797	\$126,797	\$158,615	\$158,615
\$8,793	\$8,337	\$8,337	\$8,337	\$8,908	\$8,908
\$3,831	\$3,718	\$3,718	\$3,718	\$3,764	\$3,764
\$180,525	\$166,516	\$166,516	\$166,516	\$210,133	\$210,133
\$459,572	\$437,463	\$437,463	\$462,547	\$505,161	\$510,161
\$459,572	\$437,463	\$437,463	\$462,547	\$505,161	\$510,161
\$459,572	\$437,463	\$437,463	\$462,547	\$505,161	\$510,161
\$459,572	\$437,463	\$437,463	\$462,547	\$505,161	\$510,161
2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$6,544	\$30,000	\$25,183	\$10,000	\$10,000	\$10,000
\$9,774	\$12,094	\$12,094	\$9,651	\$10,000	\$10,000
\$0	\$0	\$0	\$0	\$500,000	\$555,613
\$0	\$0	\$0	\$0	\$0	\$20,000
\$0	\$0	\$0	\$0	\$0	\$5,000
\$0	\$0	\$0	\$0	\$500,000	\$555,613
\$0	\$2,840,000	\$2,465,208	\$0	\$4,578,000	\$4,330,000
\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$0	\$0	\$0	\$0	\$0	\$0
\$16,000	\$8,000	\$8,000	\$8,000	\$6,400	\$7,200
\$3,612	\$0	\$0	\$0	\$0	\$0
\$24,000	\$19,000	\$19,000	\$19,000	\$15,200	\$17,100
\$30,000	\$25,000	\$25,000	\$25,000	\$20,000	\$22,500
\$32,000	\$208,800	\$208,800	\$208,800	\$187,920	\$187,920
\$0	\$0	\$0	\$0	\$375,000	\$375,000
\$0	\$5,000	\$5,000	\$5,000	\$4,000	\$4,500

## SPECIAL ITEMS

01-B1-7560-460-00-0 B OTHER PERFORMING ARTS  
 01-B1-8692-460-00-0 B SHARED MUNIC HEALTH INS SVCS  
 01-B1-9089-419-01-0 B EMP WELLNESS PROGRAM CENTRAL PRINTING  
 01-B1-9089-465-00-0 B EMPLOYEE WELLNESS PROGRAM

### CONTRACTUAL

#### Total for Unit SPECIAL ITEMS

### Unit EMPLOYEE ASSISTANCE PROGRAM

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

### CONTRACTUAL

#### Total for Unit EMPLOYEE ASSISTANCE PROGRAM

### Unit UNITED CEREBRAL PALSY

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

### CONTRACTUAL

#### Total for Unit UNITED CEREBRAL PALSY

### Unit NYSARC

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

### CONTRACTUAL

#### Total for Unit NYSARC

### Unit COOPERATIVE EXTENSION

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

### CONTRACTUAL

#### Total for Unit COOPERATIVE EXTENSION

### 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

### 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

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$7,000	\$5,000	\$5,000	\$5,000	\$4,000	\$4,500
\$17,500	\$0	\$62,500	\$62,500	\$0	\$0
\$245	\$250	\$250	\$4	\$0	\$0
\$2,647	\$5,000	\$5,000	\$2,139	\$0	\$0
\$150,322	\$3,159,144	\$2,842,035	\$356,094	\$6,211,520	\$6,105,946
\$150,322	\$3,159,144	\$2,842,035	\$356,094	\$6,211,520	\$6,105,946
\$709	\$3,000	\$4,704	\$4,704	\$950	\$950
\$709	\$3,000	\$4,704	\$4,704	\$950	\$950
\$709	\$3,000	\$4,704	\$4,704	\$950	\$950
\$10,000	\$7,000	\$7,000	\$7,000	\$5,600	\$6,300
\$10,000	\$7,000	\$7,000	\$7,000	\$5,600	\$6,300
\$10,000	\$7,000	\$7,000	\$7,000	\$5,600	\$6,300
\$12,500	\$7,500	\$7,500	\$7,500	\$6,750	\$6,750
\$12,500	\$7,500	\$7,500	\$7,500	\$6,750	\$6,750
\$12,500	\$7,500	\$7,500	\$7,500	\$6,750	\$6,750
\$247,878	\$226,709	\$226,709	\$226,709	\$204,038	\$204,038
\$8,802	\$0	\$0	\$0	\$0	\$0
\$256,680	\$226,709	\$226,709	\$226,709	\$204,038	\$204,038
\$256,680	\$226,709	\$226,709	\$226,709	\$204,038	\$204,038
\$20,000	\$15,000	\$15,000	\$15,000	\$13,500	\$13,500
\$20,000	\$15,000	\$15,000	\$15,000	\$13,500	\$13,500
\$20,000	\$15,000	\$15,000	\$15,000	\$13,500	\$13,500
\$863,440	\$800,000	\$800,000	\$850,000	\$850,000	\$850,000
\$863,440	\$800,000	\$800,000	\$850,000	\$850,000	\$850,000
\$863,440	\$800,000	\$800,000	\$850,000	\$850,000	\$850,000
\$2,500	\$0	\$0	\$0	\$0	\$0
\$15,000	\$7,500	\$7,500	\$7,500	\$6,750	\$6,750
\$123,170	\$110,000	\$110,000	\$110,000	\$88,000	\$99,000
\$9,800	\$8,820	\$8,820	\$8,820	\$7,938	\$7,938



**SPECIAL ITEMS**

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

**Total for Unit CULTURE**

**Unit | ADIRONDACK PLANNING COMMISSION**

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

**Total for Unit ADIRONDACK PLANNING COMMISSION**

**Unit | SOIL CONSERVATION**

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

**Total for Unit SOIL CONSERVATION**

**Total for Department SPECIAL ITEMS**

**REVENUE**

**Unit | SPECIAL ITEMS**

01-B1-2725-550-00-0-TRIB B TRIBAL STATE COMPACT  
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 | EDUCATION**

01-B1-2238-550-00-E B LR COMMUNITY COLLEGE CHARGES  
**GENERAL LEDGER/REVENUE**

**Total for Unit EDUCATION**

**Total for Department SPECIAL ITEMS**

**County Cost for Fund - 01 - GENERAL FUND**

**County Cost for Department SPECIAL ITEMS**

**County Cost for Division COUNTY ADMINISTRATOR**

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$13,200	\$11,880	\$11,880	\$11,880	\$10,692	\$10,692
\$163,670	\$138,200	\$138,200	\$138,200	\$113,380	\$124,380
\$163,670	\$138,200	\$138,200	\$138,200	\$113,380	\$124,380
\$3,500	\$3,325	\$3,325	\$3,325	\$2,993	\$2,993
\$3,500	\$3,325	\$3,325	\$3,325	\$2,993	\$2,993
\$3,500	\$3,325	\$3,325	\$3,325	\$2,993	\$2,993
\$36,938	\$36,938	\$36,938	\$36,938	\$29,550	\$33,244
\$36,938	\$36,938	\$36,938	\$36,938	\$29,550	\$33,244
\$36,938	\$36,938	\$36,938	\$36,938	\$29,550	\$33,244
\$1,517,758	\$4,396,816	\$4,081,411	\$1,645,470	\$7,438,281	\$7,348,101
\$0	\$0	\$0	\$0	(\$2,000,000)	(\$2,222,452)
(\$2,589)	(\$2,000)	(\$2,000)	\$0	\$0	\$0
(\$17,500)	\$0	\$0	\$0	\$0	\$0
(\$20,089)	(\$2,000)	(\$2,000)	\$0	(\$2,000,000)	(\$2,222,452)
(\$20,089)	(\$2,000)	(\$2,000)	\$0	(\$2,000,000)	(\$2,222,452)
(\$741,612)	(\$777,931)	(\$777,931)	(\$777,931)	(\$863,440)	(\$863,440)
(\$741,612)	(\$777,931)	(\$777,931)	(\$777,931)	(\$863,440)	(\$863,440)
(\$741,612)	(\$777,931)	(\$777,931)	(\$777,931)	(\$863,440)	(\$863,440)
(\$761,701)	(\$779,931)	(\$779,931)	(\$777,931)	(\$2,863,440)	(\$3,085,892)
\$756,057	\$3,616,885	\$3,301,480	\$867,539	\$4,574,841	\$4,262,209
\$756,057	\$3,616,885	\$3,301,480	\$867,539	\$4,574,841	\$4,262,209
\$2,005,294	\$4,800,079	\$4,484,731	\$2,020,668	\$5,841,576	\$5,533,944

# COMMUNITY SERVICES

## ALCOHOL & SUBSTANCE ABUSE SERVICES

Fund: 01 GENERAL FUND

### APPROPRIATIONS

#### Unit ALCOHOL & SUBSTANCE ABUSE SERVICES

01-A1-4250-100-00-0 A OVERDRAWN PAYROLL

#### PERSONNEL

01-A1-4250-800-00-0 A OVERDRAWN EMPLOYEE BENEFITS

#### EMPLOYEE BENEFITS

Total for Unit ALCOHOL & SUBSTANCE ABUSE SERVICES

#### 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

#### 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-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-A1-4250-420-13-1 A PAAC CHAIRS

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
(\$17,470)		\$0	\$0	\$0	\$0
\$346,648	\$333,809	\$333,809	\$333,809	\$333,809	\$333,809
\$39,655	\$38,186	\$38,186	\$26,301	\$33,919	\$33,919
\$103,033	\$112,660	\$112,660	\$68,130	\$98,141	\$98,141
\$15,552	\$15,757	\$15,757	\$15,757	\$15,757	\$15,757
\$3,676	\$6,500	\$6,500	\$6,500	\$1,000	\$1,000
\$2,268	\$2,363	\$2,363	\$1,800	\$2,500	\$2,500
\$7,208	\$7,291	\$7,291	\$4,771	\$5,880	\$5,880
\$736	\$8,905	\$8,905	\$8,393	\$0	\$0
\$4,919	\$0	\$0	\$0	\$0	\$0
\$734	\$0	\$0	\$1,891	\$0	\$0
\$1,247	\$0	\$0	\$0	\$0	\$0
\$508,207	\$525,471	\$525,471	\$467,352	\$491,006	\$491,006
\$0	\$3,866	\$3,866	\$2,332	\$0	\$0
\$0	\$3,866	\$3,866	\$2,332	\$0	\$0
\$4,800	\$5,500	\$5,500	\$4,800	\$4,800	\$4,800
\$57,573	\$58,218	\$58,218	\$58,218	\$56,023	\$56,023
\$60,377	\$59,682	\$59,682	\$59,682	\$50,067	\$50,067
\$813	\$800	\$800	\$400	\$400	\$400
\$5,185	\$5,185	\$5,185	\$5,185	\$5,375	\$5,375
\$683	\$1,250	\$1,250	\$700	\$700	\$700
\$864	\$1,100	\$1,100	\$1,000	\$1,000	\$1,000
\$438	\$750	\$750	\$750	\$750	\$750
\$1,087	\$1,948	\$1,948	\$1,200	\$1,200	\$1,200
\$1,775	\$2,350	\$2,350	\$1,800	\$1,800	\$1,800
\$0	\$0	\$0	\$0	\$0	\$0



## ALCOHOL & SUBSTANCE ABUSE SERVICES

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

### CONTRACTUAL

01-A1-4250-810-00-1	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

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$90	\$0	\$0	\$0	\$0	\$0
\$179	\$0	\$0	\$0	\$0	\$0
\$1,656	\$1,850	\$1,850	\$1,850	\$2,000	\$2,000
\$513	\$100	\$100	\$100	\$100	\$100
\$1,619	\$380	\$380	\$200	\$480	\$480
\$462	\$875	\$875	\$1,295	\$1,000	\$1,000
\$600	\$0	\$0	\$0	\$0	\$0
\$0		\$0	\$0	\$0	\$0
\$4,307	\$4,461	\$4,461	\$3,461	\$3,461	\$3,461
\$934	\$900	\$900	\$450	\$750	\$750
\$800	\$850	\$850	\$850	\$850	\$850
\$0	\$60	\$60	\$60	\$60	\$60
\$0	\$1,800	\$1,800	\$0	\$0	\$0
\$91	\$100	\$100	\$100	\$100	\$100
\$3,267	\$3,500	\$3,500	\$2,000	\$3,500	\$3,500
\$13	\$25	\$25	\$25	\$25	\$25
\$2,897	\$3,000	\$3,000	\$1,500	\$1,500	\$1,500
\$70	\$100	\$100	\$100	\$100	\$100
\$254	\$500	\$500	\$538	\$750	\$750
\$5,411	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
\$11,706	\$23,125	\$23,125	\$23,125	\$20,661	\$20,661
\$168,462	\$184,409	\$184,409	\$175,389	\$163,452	\$163,452
\$37,736	\$44,592	\$44,592	\$44,592	\$86,944	\$86,944
\$38,543	\$38,890	\$38,890	\$38,890	\$40,426	\$40,426
\$22,307	\$22,406	\$22,406	\$22,406	\$22,549	\$22,549
\$834	\$796	\$796	\$796	\$834	\$834
\$212,080	\$209,328	\$209,328	\$209,328	\$274,002	\$274,002
\$8,308	\$7,862	\$7,862	\$7,862	\$8,976	\$8,976
\$3,365	\$3,271	\$3,271	\$3,271	\$3,523	\$3,523
\$323,173	\$327,145	\$327,145	\$327,145	\$437,254	\$437,254
\$999,842	\$1,040,891	\$1,040,891	\$972,218	\$1,091,712	\$1,091,712
(\$10,259)		\$0	\$0	\$0	\$0
\$241,644	\$255,232	\$255,232	\$240,846	\$236,778	\$236,778
\$26,437	\$25,457	\$25,457	\$17,534	\$22,612	\$22,612
\$40,355	\$42,175	\$42,175	\$33,639	\$38,979	\$38,979
\$429	\$2,250	\$2,250	\$500	\$500	\$500
\$12,521	\$12,285	\$12,285	\$12,285	\$12,285	\$12,285
\$4,637	\$5,160	\$5,160	\$2,040	\$720	\$720
\$4,051	\$5,935	\$5,935	\$5,599	\$0	\$0

## ALCOHOL & SUBSTANCE ABUSE SERVICES

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

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

### EQUIPMENT

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

### CONTRACTUAL

01-A1-4250-810-00-3 A RETIREMENT  
 01-A1-4250-830-00-3 A SOCIAL SECURITY  
 01-A1-4250-840-00-3 A WORKMENS COMPENSATION  
 01-A1-4250-845-00-3 A GROUP LIFE INSURANCE  
 01-A1-4250-860-00-3 A HOSPITAL & MEDICAL INSURANCE

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$708	\$0	\$0	\$0	\$0	\$0
\$490	\$0	\$0	\$0	\$0	\$0
\$5,989		\$0	\$260	\$0	\$0
\$327,002	\$348,494	\$348,494	\$312,703	\$311,874	\$311,874
\$0	\$774	\$774	\$0	\$0	\$0
\$0	\$774	\$774	\$0	\$0	\$0
\$29,135	\$44,700	\$44,700	\$42,000	\$42,300	\$42,300
\$159	\$300	\$300	\$200	\$200	\$200
\$3,474	\$3,474	\$3,474	\$3,474	\$3,456	\$3,456
\$304	\$500	\$500	\$57	\$0	\$0
\$528	\$500	\$500	\$285	\$0	\$0
\$711	\$1,000	\$1,000	\$310	\$0	\$0
\$684	\$850	\$850	\$850	\$850	\$850
\$120	\$200	\$200	\$200	\$200	\$200
\$1,657	\$2,725	\$2,725	\$1,500	\$1,500	\$1,500
\$199	\$500	\$543	\$500	\$500	\$500
\$2,250	\$300	\$300	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$667	\$775	\$775	\$775	\$800	\$800
\$0	\$100	\$100	\$100	\$100	\$100
\$3,540	\$875	\$875	\$660	\$725	\$725
\$0	\$360	\$360	\$550	\$550	\$550
\$211	\$0	\$0	\$0	\$0	\$0
\$9	\$75	\$75	\$75	\$100	\$100
\$310	\$800	\$800	\$400	\$400	\$400
\$800	\$850	\$850	\$850	\$850	\$850
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$800	\$800	\$0	\$0	\$0
\$5,041	\$3,000	\$3,000	\$2,800	\$2,800	\$2,800
\$1,464	\$3,000	\$3,000	\$2,500	\$3,000	\$3,000
\$2,598	\$2,500	\$2,500	\$2,000	\$2,000	\$2,000
\$0	\$25	\$25	\$25	\$25	\$25
\$368	\$500	\$500	\$538	\$750	\$750
\$7,162	\$14,981	\$14,981	\$14,981	\$13,419	\$13,419
\$61,392	\$83,690	\$83,733	\$75,630	\$74,525	\$74,525
\$24,110	\$29,639	\$29,639	\$29,639	\$55,236	\$55,236
\$24,872	\$26,105	\$26,105	\$26,105	\$25,556	\$25,556
\$14,263	\$14,948	\$14,948	\$14,948	\$14,330	\$14,330
\$469	\$467	\$467	\$467	\$498	\$498
\$122,382	\$122,527	\$122,527	\$122,527	\$163,360	\$163,360



**ALCOHOL & SUBSTANCE ABUSE SERVICES**

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

**PERSONNEL**

01-A1-4250-414-01-6 A CD LIABILITY &amp; 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 &amp; MEDICAL

01-A1-4250-865-00-6 A CD DENTAL INSURANCE

01-A1-4250-890-00-6 A CD VISION INSURANCE

**EMPLOYEE BENEFITS****Total for Unit COLLOCATION****Total for Department ALCOHOL & SUBSTANCE ABUSE SERVICES****REVENUE****Unit ALCOHOL & SUBSTANCE ABUSE SERVICES**

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

**GENERAL LEDGER/REVENUE****Total for Unit ALCOHOL & SUBSTANCE ABUSE SERVICES****Unit CANTON CLINIC**

01-A1-1631-550-00-1 A LR CANTON ALCOHOLISM CLINIC FEES

01-A1-3486-560-00-1 A SA CANTON ALCOHOL ADDICTION

**GENERAL LEDGER/REVENUE****Total for Unit CANTON CLINIC****Unit OGDENSBURG CLINIC**

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

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

**GENERAL LEDGER/REVENUE****Total for Unit OGDENSBURG CLINIC**

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$4,680	\$4,584	\$4,584	\$4,584	\$5,344	\$5,344
\$1,895	\$1,910	\$1,910	\$1,910	\$2,097	\$2,097
\$192,671	\$200,180	\$200,180	\$200,180	\$266,421	\$266,421
\$581,065	\$633,138	\$633,181	\$588,513	\$652,820	\$652,820
(\$4,481)		\$0	\$0	\$0	\$0
\$90,632	\$76,390	\$76,390	\$76,390	\$76,390	\$76,390
\$86,151	\$76,390	\$76,390	\$76,390	\$76,390	\$76,390
\$1,249	\$1,249	\$1,249	\$1,249	\$870	\$870
\$1,156	\$1,100	\$1,100	\$1,100	\$1,044	\$1,044
\$2,405	\$2,349	\$2,349	\$2,349	\$1,914	\$1,914
\$6,622	\$6,709	\$6,709	\$6,709	\$13,623	\$13,623
\$6,696	\$5,996	\$5,996	\$5,996	\$6,301	\$6,301
\$3,890	\$3,355	\$3,355	\$3,355	\$3,516	\$3,516
\$149	\$121	\$121	\$121	\$127	\$127
\$30,246	\$22,657	\$22,657	\$22,657	\$24,158	\$24,158
\$1,471	\$1,191	\$1,191	\$1,191	\$1,370	\$1,370
\$592	\$496	\$496	\$496	\$538	\$538
\$49,667	\$40,525	\$40,525	\$40,525	\$49,633	\$49,633
\$138,223	\$119,264	\$119,264	\$119,264	\$127,937	\$127,937
\$1,719,130	\$1,793,293	\$1,793,336	\$1,679,995	\$1,872,469	\$1,872,469
\$544	\$0	\$0	\$0	\$0	\$0
\$544	\$0	\$0	\$0	\$0	\$0
\$544	\$0	\$0	\$0	\$0	\$0
(\$480,802)	(\$520,000)	(\$520,000)	(\$480,000)	(\$480,000)	(\$480,000)
(\$130,545)	(\$198,873)	(\$198,873)	(\$130,545)	(\$130,545)	(\$130,545)
(\$611,347)	(\$718,873)	(\$718,873)	(\$610,545)	(\$610,545)	(\$610,545)
(\$611,347)	(\$718,873)	(\$718,873)	(\$610,545)	(\$610,545)	(\$610,545)
(\$297,076)	(\$250,000)	(\$250,000)	(\$290,000)	(\$290,000)	(\$290,000)
(\$69,528)	(\$69,528)	(\$69,528)	(\$69,528)	(\$69,528)	(\$69,528)
(\$366,604)	(\$319,528)	(\$319,528)	(\$359,528)	(\$359,528)	(\$359,528)
(\$366,604)	(\$319,528)	(\$319,528)	(\$359,528)	(\$359,528)	(\$359,528)



## ALCOHOL & SUBSTANCE ABUSE SERVICES

### Unit COLLOCATION

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

### GENERAL LEDGER/REVENUE

Total for Unit COLLOCATION

Total for Department ALCOHOL & SUBSTANCE ABUSE SERVICES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department ALCOHOL & SUBSTANCE ABUSE SERVICES

## COMMUNITY SERVICES ADMINISTRATION

Fund: 01 GENERAL FUND

### APPROPRIATIONS

### Unit COMMUNITY SERVICES ADMINISTRATION

01-A5-4310-100-00-0 A ADM OVERDRAWN APPROPRIATION  
 01-A5-4310-103-00-0 A ADM ACCRUAL LAG PAYROLL  
 01-A5-4310-120-00-0 A ADM SUPERVISORY/ADMINISTRATIVE  
 01-A5-4310-130-00-0 A ADM TECHNICAL  
 01-A5-4310-140-00-0 A ADM CLERICAL  
 01-A5-4310-180-00-0 A ADM OVERTIME  
 01-A5-4310-190-00-0 A ADM TEMPORARY & PART TIME  
 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-A5-4310-400-00-0 A ADM OVERDRAWN APPROPRIATION  
 01-A5-4310-407-HS-0 A ADM HUMAN SERVICES BLDG RENT  
 01-A5-4310-408-HS-0 A ADM HUMAN SERVICES BLDG MAINTENANCE  
 01-A5-4310-411-02-0 A ADM EDUCATIONAL WORKSHOPS  
 01-A5-4310-414-01-0 A ADM LIABILITY & OTHER INSURANCE  
 01-A5-4310-419-01-0 A ADM CENTRAL PRINTING  
 01-A5-4310-419-02-0 A ADM COMMERCIAL PRINTING  
 01-A5-4310-420-00-0 A ADM OFFICE SUPPLIES & EXPENSES  
 01-A5-4310-420-01-0 A ADM COMPUTER SUPPLIES  
 01-A5-4310-421-01-0 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  
 01-A5-4310-423-05-0 A ADM I/D LONG DISTANCE

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
(\$122,777)	(\$119,264)	(\$119,264)	(\$134,277)	(\$127,937)	(\$127,937)
(\$122,777)	(\$119,264)	(\$119,264)	(\$134,277)	(\$127,937)	(\$127,937)
(\$122,777)	(\$119,264)	(\$119,264)	(\$134,277)	(\$127,937)	(\$127,937)
(\$1,100,185)	(\$1,157,665)	(\$1,157,665)	(\$1,104,350)	(\$1,098,010)	(\$1,098,010)
\$618,945	\$635,628	\$635,671	\$575,645	\$774,459	\$774,459
\$618,945	\$635,628	\$635,671	\$575,645	\$774,459	\$774,459

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$0		\$0	\$0	\$0	\$0
(\$154)		\$0	\$0	\$0	\$0
\$88,156	\$84,891	\$84,891	\$84,891	\$84,891	\$84,891
\$49,995	\$48,963	\$48,963	\$43,137	\$43,139	\$43,139
\$44,798	\$43,139	\$43,139	\$40,568	\$40,568	\$40,568
\$0	\$0	\$0	\$1,489	\$0	\$0
\$0	\$0	\$0	\$759	\$0	\$0
\$2,585	\$2,400	\$2,400	\$3,000	\$3,000	\$3,000
\$0	\$0	\$0	\$6,288	\$0	\$0
\$1,667	\$0	\$0	\$0	\$0	\$0
\$187,046	\$179,393	\$179,393	\$180,132	\$171,598	\$171,598
\$0		\$0	\$0	\$0	\$0
\$4,749	\$4,789	\$4,789	\$4,789	\$4,614	\$4,614
\$4,826	\$4,908	\$4,908	\$4,908	\$4,104	\$4,104
\$0	\$100	\$100	\$100	\$100	\$100
\$1,249	\$1,249	\$1,249	\$1,249	\$1,306	\$1,306
\$371	\$600	\$600	\$500	\$400	\$400
\$0	\$50	\$50	\$0	\$0	\$0
\$593	\$1,000	\$1,000	\$750	\$750	\$750
\$95	\$400	\$462	\$300	\$300	\$300
\$104	\$145	\$145	\$150	\$250	\$250
\$418	\$500	\$500	\$400	\$400	\$400
\$90	\$200	\$200	\$200	\$200	\$200
\$156	\$0	\$0	\$0	\$0	\$0

**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-A5-4310-430-06-0	CS MICROFILM RECORDING
01-A5-4310-430-12-0	A ADM COMMITMENT FEES
01-A5-4310-443-00-0	A ADM MILEAGE REIMBURSEMENT
01-A5-4310-445-00-0	A ADM OTHER TRAVEL REIMBURSEMENT
01-A5-4310-465-00-0	A ADM OTHER PAYMENTS
01-A5-4310-478-02-0	A ADM I/D DATA PROCESSING CHARGES

**CONTRACTUAL**

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

**EMPLOYEE BENEFITS****Total for Unit COMMUNITY SERVICES ADMINISTRATION****Total for Department COMMUNITY SERVICES ADMINISTRATION****REVENUE****Unit | COMMUNITY SERVICES ADMINISTRATION**

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

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$0		\$0	\$0	\$0	\$0
\$332	\$350	\$350	\$350	\$375	\$375
\$268	\$250	\$250	\$312	\$250	\$250
\$3,114	\$3,300	\$3,300	\$2,692	\$2,773	\$2,773
\$448	\$0	\$262	\$0	\$0	\$0
\$950	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$2,689	\$3,000	\$3,000	\$1,500	\$1,500	\$1,500
\$69	\$125	\$125	\$125	\$125	\$125
\$513	\$550	\$550	\$550	\$550	\$550
\$2,713	\$2,821	\$2,821	\$2,821	\$2,821	\$2,821
\$23,746	\$26,837	\$27,160	\$24,196	\$23,318	\$23,318
\$0		\$0	\$0	\$0	\$0
\$13,543	\$15,757	\$15,757	\$15,757	\$30,603	\$30,603
\$14,440	\$13,879	\$13,879	\$13,879	\$13,997	\$13,997
\$7,969	\$7,880	\$7,880	\$7,880	\$7,895	\$7,895
\$194	\$181	\$181	\$181	\$191	\$191
\$49,597	\$46,406	\$46,406	\$46,406	\$55,150	\$55,150
\$1,935	\$1,786	\$1,786	\$1,786	\$2,056	\$2,056
\$784	\$744	\$744	\$744	\$807	\$807
\$88,462	\$86,633	\$86,633	\$86,633	\$110,699	\$110,699
\$299,254	\$292,863	\$293,186	\$290,961	\$305,615	\$305,615
\$299,254	\$292,863	\$293,186	\$290,961	\$305,615	\$305,615

(\$113,296)	(\$125,572)	(\$125,572)	(\$124,528)	(\$124,528)	(\$124,528)
(\$113,296)	(\$125,572)	(\$125,572)	(\$124,528)	(\$124,528)	(\$124,528)
(\$113,296)	(\$125,572)	(\$125,572)	(\$124,528)	(\$124,528)	(\$124,528)
(\$113,296)	(\$125,572)	(\$125,572)	(\$124,528)	(\$124,528)	(\$124,528)
\$185,958	\$167,291	\$167,614	\$166,433	\$181,087	\$181,087
\$185,958	\$167,291	\$167,614	\$166,433	\$181,087	\$181,087

## 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
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#### CONTRACTUAL

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$262,913	\$261,210	\$261,210	\$261,210	\$261,210	\$261,210
\$236,235	\$236,229	\$236,229	\$236,229	\$236,229	\$236,229
\$111,655	\$111,655	\$111,655	\$113,750	\$113,750	\$113,750
\$22,719	\$22,719	\$22,719	\$22,719	\$22,719	\$22,719
\$62,986	\$62,292	\$62,292	\$62,292	\$62,292	\$62,292
\$696,508	\$694,105	\$694,105	\$696,200	\$696,200	\$696,200
\$696,508	\$694,105	\$694,105	\$696,200	\$696,200	\$696,200

\$0		\$0	\$0	\$0	\$0
\$63,806	\$43,341	\$43,341	\$43,341	\$43,341	\$43,341
\$208,631	\$208,631	\$208,631	\$110,773	\$110,773	\$110,773
\$2,171	\$2,171	\$2,171	\$2,171	\$2,171	\$2,171
\$242,551	\$215,751	\$215,751	\$215,751	\$215,751	\$215,751
\$82,064	\$82,064	\$82,064	\$82,064	\$82,064	\$82,064
\$10,399	\$15,124	\$15,124	\$15,124	\$15,124	\$15,124
\$122,742	\$122,742	\$122,742	\$122,740	\$122,740	\$122,740
\$732,364	\$689,824	\$689,824	\$591,964	\$591,964	\$591,964
\$732,364	\$689,824	\$689,824	\$591,964	\$591,964	\$591,964

\$24,889	\$24,889	\$24,889	\$24,887	\$24,887	\$24,887
\$156,207	\$156,207	\$156,207	\$156,205	\$156,205	\$156,205
\$0		\$0	\$0	\$0	\$0
\$181,096	\$181,096	\$181,096	\$181,092	\$181,092	\$181,092
\$181,096	\$181,096	\$181,096	\$181,092	\$181,092	\$181,092

\$214,814	\$214,814	\$214,814	\$222,312	\$222,312	\$222,312
\$38,467	\$38,467	\$38,467	\$132,759	\$132,759	\$132,759
\$21,499	\$26,876	\$65,677	\$65,677	\$65,677	\$65,677
\$409,889	\$409,889	\$371,088	\$371,082	\$371,082	\$371,082
\$684,669	\$690,046	\$690,046	\$791,830	\$791,830	\$791,830
\$684,669	\$690,046	\$690,046	\$791,830	\$791,830	\$791,830

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



**MENTAL HEALTH CONTRACT AGENCIES**

Total for Unit SPECIAL REINVESTMENT (300)

Total for Department MENTAL HEALTH CONTRACT AGENCIES

**REVENUE****Unit | COMMUNITY SUPPORT SERVICES**

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

GENERAL LEDGER/REVENUE

Total for Unit COMMUNITY SUPPORT SERVICES

**Unit | COMMUNITY REINVESTMENT (200)**

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

GENERAL LEDGER/REVENUE

Total for Unit COMMUNITY REINVESTMENT (200)

**Unit | COMMISSIONERS PERFORMANCE POOL (400)**

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

GENERAL LEDGER/REVENUE

Total for Unit COMMISSIONERS PERFORMANCE POOL (400)

**Unit | OTHER FUNDING SOURCES**

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

GENERAL LEDGER/REVENUE

Total for Unit OTHER FUNDING SOURCES

Total for Department MENTAL HEALTH CONTRACT AGENCIES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department MENTAL HEALTH CONTRACT AGENCIES

**MENTAL HEALTH OUTPATIENT SERVICES**

Fund: 01 GENERAL FUND

**APPROPRIATIONS****Unit | MENTAL HEALTH OUTPATIENT SERVICES**

01-A3-4320-800-00-0 A OVERDRAWN EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

Total for Unit MENTAL HEALTH OUTPATIENT SERVICES

**Unit | MENTAL HEALTH OUTPATIENT CLINIC**

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

Community Services

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$0		\$0	\$0	\$0	\$0
\$2,294,637	\$2,255,071	\$2,255,071	\$2,261,086	\$2,261,086	\$2,261,086

(\$696,502)	(\$694,105)	(\$694,105)	(\$696,200)	(\$696,200)	(\$696,200)
(\$696,502)	(\$694,105)	(\$694,105)	(\$696,200)	(\$696,200)	(\$696,200)
(\$696,502)	(\$694,105)	(\$694,105)	(\$696,200)	(\$696,200)	(\$696,200)

(\$710,564)	(\$664,824)	(\$664,824)	(\$566,964)	(\$566,964)	(\$566,964)
(\$710,564)	(\$664,824)	(\$664,824)	(\$566,964)	(\$566,964)	(\$566,964)
(\$710,564)	(\$664,824)	(\$664,824)	(\$566,964)	(\$566,964)	(\$566,964)

(\$181,096)	(\$181,096)	(\$181,096)	(\$181,092)	(\$181,092)	(\$181,092)
(\$181,096)	(\$181,096)	(\$181,096)	(\$181,092)	(\$181,092)	(\$181,092)
(\$181,096)	(\$181,096)	(\$181,096)	(\$181,092)	(\$181,092)	(\$181,092)

(\$684,669)	(\$690,046)	(\$690,046)	(\$791,830)	(\$791,830)	(\$791,830)
(\$684,669)	(\$690,046)	(\$690,046)	(\$791,830)	(\$791,830)	(\$791,830)
(\$684,669)	(\$690,046)	(\$690,046)	(\$791,830)	(\$791,830)	(\$791,830)

(\$2,272,831)	(\$2,230,071)	(\$2,230,071)	(\$2,236,086)	(\$2,236,086)	(\$2,236,086)
\$21,806	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
\$21,806	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0

(\$42,484)		\$0	\$0	\$0	\$0
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## MENTAL HEALTH OUTPATIENT SERVICES

01-A3-4320-110-00-1	A MHOC DIRECT SERVICE WORKERS
01-A3-4320-120-00-1	A MHOC SUPERVISORY/ADMINISTRATIVE
01-A3-4320-130-00-1	A MHOC TECHNICAL
01-A3-4320-140-00-1	A MHOC CLERICAL
01-A3-4320-170-00-1	A MHOC REGULAR PART TIME
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-A3-4320-195-15-1	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-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
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

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$535,461	\$542,409	\$565,872	\$552,490	\$540,758	\$540,758
\$217,065	\$264,695	\$264,695	\$209,026	\$264,695	\$264,695
\$343,249	\$330,536	\$330,536	\$216,286	\$330,536	\$330,536
\$161,140	\$157,463	\$157,463	\$152,762	\$182,935	\$182,935
\$29,212	\$32,538	\$32,538	\$0	\$0	\$0
\$8,433	\$10,000	\$10,000	\$10,412	\$10,000	\$10,000
\$0	\$600	\$600	\$70,125	\$0	\$0
\$13,991	\$15,960	\$15,960	\$15,960	\$11,585	\$11,585
\$1,645		\$0	\$1,744	\$0	\$0
\$2,875	\$0	\$0	\$0	\$0	\$0
\$966	\$0	\$0	\$8,158	\$0	\$0
\$1,271,554	\$1,354,201	\$1,377,664	\$1,236,963	\$1,340,509	\$1,340,509
\$1,192	\$0	\$0	\$0	\$0	\$0
\$0	\$1,546	\$1,546	\$1,166	\$0	\$0
\$1,192	\$1,546	\$1,546	\$1,166	\$0	\$0
\$67,785	\$67,600	\$67,600	\$67,600	\$65,162	\$65,162
\$67,055	\$69,301	\$69,301	\$69,301	\$57,630	\$57,630
\$100	\$1,500	\$1,500	\$500	\$500	\$500
\$9,750	\$9,750	\$9,750	\$9,750	\$10,271	\$10,271
\$1,144	\$500	\$500	\$500	\$500	\$500
\$1,160	\$1,900	\$1,900	\$1,200	\$1,200	\$1,200
\$3,510	\$4,700	\$4,700	\$3,500	\$3,500	\$3,500
\$1,490	\$2,100	\$2,100	\$1,200	\$1,200	\$1,200
(\$61)		\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$300	\$300	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$1,579	\$1,500	\$1,500	\$1,500	\$2,000	\$2,000
\$101	\$200	\$200	\$200	\$200	\$200
\$658	\$1,000	\$1,000	\$400	\$700	\$700
\$738	\$2,500	\$2,500	\$2,800	\$3,200	\$3,200
\$2,373	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$3,876	\$4,000	\$4,000	\$4,009	\$4,200	\$4,200
\$548	\$500	\$500	\$250	\$250	\$250
\$541	\$2,500	\$2,500	\$1,000	\$1,000	\$1,000
\$900	\$950	\$950	\$950	\$950	\$950
\$30	\$60	\$60	\$60	\$60	\$60
\$2,757	\$2,000	\$2,000	\$4,000	\$1,000	\$1,000
\$685	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$618	\$1,400	\$1,400	\$600	\$600	\$600



## MENTAL HEALTH OUTPATIENT SERVICES

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-A3-4320-195-01-3	A CCSI LONGEVITY
01-A3-4320-195-03-3	A CCSI SICK LEAVE BONUS

### PERSONNEL

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

### CONTRACTUAL

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$0	\$30	\$30	\$30	\$30	\$30
\$5,262	\$7,000	\$7,000	\$4,500	\$4,500	\$4,500
\$66	\$100	\$100	\$269	\$100	\$100
\$961	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$0	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500
\$6,911	\$11,126	\$11,126	\$13,000	\$13,000	\$13,000
\$23,080	\$38,189	\$38,189	\$38,189	\$33,938	\$33,938
\$203,618	\$244,206	\$244,206	\$238,808	\$219,191	\$219,191
\$95,591	\$128,308	\$130,370	\$128,308	\$233,096	\$233,096
\$92,552	\$108,622	\$110,417	\$108,622	\$123,808	\$123,808
\$56,260	\$64,194	\$65,233	\$64,194	\$61,221	\$61,221
\$1,420	\$1,578	\$1,616	\$1,578	\$1,504	\$1,504
\$371,385	\$419,825	\$428,203	\$419,825	\$453,127	\$453,127
\$13,768	\$14,946	\$15,317	\$14,946	\$16,171	\$16,171
\$5,737	\$6,472	\$6,632	\$6,472	\$6,347	\$6,347
\$636,713	\$743,945	\$757,788	\$743,945	\$895,274	\$895,274
\$2,113,078	\$2,343,898	\$2,381,204	\$2,220,882	\$2,454,974	\$2,454,974
(\$1,969)		\$0	\$0	\$0	\$0
\$59,071	\$56,883	\$56,883	\$56,883	\$56,883	\$56,883
\$0	\$0	\$0	\$0	\$23	\$23
\$833	\$0	\$0	\$0	\$0	\$0
\$57,935	\$56,883	\$56,883	\$56,883	\$56,906	\$56,906
\$9,644	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500
\$0	\$0	\$0	\$0	\$0	\$0
\$416	\$416	\$416	\$416	\$435	\$435
\$0	\$50	\$50	\$50	\$50	\$50
\$22	\$70	\$70	\$70	\$70	\$70
\$455	\$500	\$500	\$500	\$400	\$400
\$162	\$198	\$198	\$198	\$198	\$198
\$780	\$225	\$225	\$225	\$225	\$225
\$201	\$100	\$100	\$480	\$480	\$480
\$252	\$300	\$300	\$300	\$300	\$300
\$1,012	\$0	\$0	\$0	\$0	\$0
\$5,991	\$12,000	\$12,000	\$10,000	\$10,000	\$10,000
\$2,788	\$3,000	\$3,000	\$2,000	\$2,000	\$2,000
\$0	\$200	\$200	\$200	\$200	\$200
\$1,675	\$2,043	\$2,043	\$2,043	\$2,077	\$2,077
\$23,398	\$27,602	\$27,602	\$24,982	\$24,935	\$24,935

## MENTAL HEALTH OUTPATIENT SERVICES

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

### CONTRACTUAL

Total for Unit INTENSIVE CASE MANAGEMENT

### Unit FEDERAL SALARY SHARING

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

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

### CONTRACTUAL

Total for Unit FEDERAL SALARY SHARING

### Unit FORENSIC MENTAL HEALTH

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

### PERSONNEL

01-A3-4320-407-HS-7	A FMH HUMAN SERVICES BUILDING RENT
01-A3-4320-408-HS-7	A FMH HUMAN SERV BUILDING MAINTENANCE
01-A3-4320-411-02-7	A FMH EDUCATIONAL WORKSHOPS
01-A3-4320-414-01-7	A FMH LIABILITY AND OTHER INSURANCE
01-A3-4320-420-00-7	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

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$4,312	\$4,996	\$4,996	\$4,996	\$10,149	\$10,149
\$4,442	\$4,330	\$4,330	\$4,330	\$4,744	\$4,744
\$2,537	\$2,499	\$2,499	\$2,499	\$2,618	\$2,618
\$0	\$0	\$0	\$0	\$0	\$0
\$17,623	\$17,973	\$17,973	\$17,973	\$12,079	\$12,079
\$645	\$595	\$595	\$595	\$685	\$685
\$261	\$248	\$248	\$248	\$269	\$269
\$29,820	\$30,641	\$30,641	\$30,641	\$30,544	\$30,544
\$111,153	\$115,126	\$115,126	\$112,506	\$112,385	\$112,385
\$0	\$7,350	\$7,350	\$7,350	\$7,350	\$7,350
\$85	\$200	\$200	\$200	\$200	\$200
\$16,431	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
\$0	\$853	\$853	\$853	\$925	\$925
\$16,516	\$48,403	\$48,403	\$48,403	\$48,475	\$48,475
\$16,516	\$48,403	\$48,403	\$48,403	\$48,475	\$48,475
\$1,174	\$0	\$0	\$0	\$0	\$0
\$1,174	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$8,795	\$41,850	\$41,850	\$130,471	\$31,650	\$31,650
\$8,795	\$41,850	\$41,850	\$130,471	\$31,650	\$31,650
\$9,969	\$41,850	\$41,850	\$130,471	\$31,650	\$31,650
(\$2,887)	\$0	\$0	\$0	\$0	\$0
\$54,226	\$52,218	\$52,218	\$52,218	\$46,926	\$46,926
\$16,925	\$30,000	\$10,000	\$5,904	\$0	\$0
\$1,246	\$1,200	\$1,200	\$1,200	\$0	\$0
\$69,511	\$83,418	\$63,418	\$59,322	\$46,926	\$46,926
\$0	\$913	\$913	\$913	\$913	\$913
\$0	\$936	\$936	\$936	\$936	\$936
\$0	\$300	\$300	\$500	\$500	\$500
\$646	\$646	\$646	\$646	\$435	\$435
\$114	\$475	\$475	\$275	\$275	\$275
\$85	\$100	\$100	\$100	\$100	\$100
\$0	\$0	\$0	\$0	\$0	\$0
\$306	\$75	\$75	\$75	\$75	\$75
\$49	\$0	\$0	\$0	\$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-A3-4320-430-PS-7	A FMH CONTRACTED PROFESSIONAL SERVICES
01-A3-4320-443-00-7	A FMH MILEAGE REIMBURSEMENT
01-A3-4320-478-02-7	A FMH I/D DATA PROCESSING
<b>CONTRACTUAL</b>	

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
<b>EMPLOYEE BENEFITS</b>	

**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
<b>GENERAL LEDGER/REVENUE</b>	

**Total for Unit MENTAL HEALTH OUTPATIENT SERVICES**

### Unit MENTAL HEALTH OUTPATIENT CLINIC

01-A3-1620-550-00-1	A LR MHOC MENTAL HEALTH FEES
01-A3-1620-550-BO-1	A LR BOCES MENTAL HEALTH FEES
01-A3-1620-550-ME-1	A LR MHOC RISPERDAL CONSTA MED REVENUE
01-A3-2683-550-WC-1	A LR W/C REIMB MHOC
<b>GENERAL LEDGER/REVENUE</b>	

**Total for Unit MENTAL HEALTH OUTPATIENT CLINIC**

### Unit COORDINATED CHILDREN'S SERVICES INITIATIVE

01-A3-3490-560-00-3	A SA CCS OTHER MENTAL HEALTH PROGRAMS
<b>GENERAL LEDGER/REVENUE</b>	

**Total for Unit COORDINATED CHILDREN'S SERVICES INITIATIVE**

### Unit INTENSIVE CASE MANAGEMENT

01-A3-3490-560-00-5	A SA INTENSIVE CASE MANAGEMENT
<b>GENERAL LEDGER/REVENUE</b>	

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$27	\$30	\$30	\$39	\$30	\$30
\$140	\$50	\$50	\$50	\$50	\$50
\$0	\$300	\$300	\$0	\$0	\$0
\$0	\$0	\$20,000	\$30,000	\$30,000	\$30,000
\$85	\$700	\$700	\$200	\$200	\$200
\$1,023	\$1,076	\$1,076	\$1,076	\$1,061	\$1,061
\$2,474	\$5,601	\$25,601	\$34,810	\$34,575	\$34,575
\$4,049	\$4,691	\$4,691	\$4,691	\$8,368	\$8,368
\$5,445	\$6,560	\$6,560	\$6,560	\$3,917	\$3,917
\$3,109	\$3,664	\$3,664	\$3,664	\$2,159	\$2,159
\$65	\$60	\$60	\$60	\$64	\$64
\$12,101	\$11,328	\$11,328	\$11,328	\$21,755	\$21,755
\$645	\$595	\$595	\$595	\$685	\$685
\$261	\$248	\$248	\$248	\$269	\$269
\$25,675	\$27,146	\$27,146	\$27,146	\$37,217	\$37,217
\$97,660	\$116,165	\$116,165	\$121,278	\$118,718	\$118,718
\$2,348,376	\$2,665,442	\$2,702,748	\$2,633,540	\$2,766,202	\$2,766,202

(\$10)	\$0	\$0	(\$111)	\$0	\$0
(\$10)	\$0	\$0	(\$111)	\$0	\$0
(\$10)	\$0	\$0	(\$111)	\$0	\$0

(\$1,574,385)	(\$1,695,669)	(\$1,732,975)	(\$1,610,000)	(\$1,895,669)	(\$1,895,669)
(\$35,098)	(\$93,312)	(\$93,312)	(\$93,312)	\$0	\$0
\$0	(\$10,500)	(\$10,500)	(\$10,500)	(\$10,500)	(\$10,500)
(\$666)		\$0	\$0	\$0	\$0
(\$1,610,149)	(\$1,799,481)	(\$1,836,787)	(\$1,713,812)	(\$1,906,169)	(\$1,906,169)
(\$1,610,149)	(\$1,799,481)	(\$1,836,787)	(\$1,713,812)	(\$1,906,169)	(\$1,906,169)

(\$108,162)	(\$102,338)	(\$102,338)	(\$102,338)	(\$102,338)	(\$102,338)
(\$108,162)	(\$102,338)	(\$102,338)	(\$102,338)	(\$102,338)	(\$102,338)
(\$108,162)	(\$102,338)	(\$102,338)	(\$102,338)	(\$102,338)	(\$102,338)

(\$16,431)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)
(\$16,431)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)



**MENTAL HEALTH OUTPATIENT SERVICES****Total for Unit INTENSIVE CASE MANAGEMENT****Unit FEDERAL SALARY SHARING**

01-A3-2705-550-00-6 A LR GIFTS AND DONATIONS

01-A3-4490-570-00-6 A FA FED SALARY SHARING-MENTAL HEALTH

**GENERAL LEDGER/REVENUE****Total for Unit FEDERAL SALARY SHARING****Unit FORENSIC MENTAL HEALTH**

01-A3-3490-560-00-7 A SA FMH OTHER MH PROGRAMS

**GENERAL LEDGER/REVENUE****Total for Unit FORENSIC MENTAL HEALTH****Total for Department MENTAL HEALTH OUTPATIENT SERVICES****County Cost for Fund - 01 - GENERAL FUND****County Cost for Department MENTAL HEALTH OUTPATIENT SERVICES****OASAS CONTRACT AGENCIES****Fund: 01 GENERAL FUND****APPROPRIATIONS****Unit CAN/AM YOUTH SERVICES**

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

**CONTRACTUAL****Total for Unit CAN/AM YOUTH SERVICES****Unit NCFH MADRID**

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

**CONTRACTUAL****Total for Unit NCFH MADRID****Unit NCFH CANTON**

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

**CONTRACTUAL****Total for Unit NCFH CANTON****Unit SEACAP**

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

**CONTRACTUAL**

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
(\$16,431)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)

(\$1,750)	(\$1,650)	(\$1,650)	(\$1,650)	(\$1,650)	(\$1,650)
(\$16,000)	(\$40,200)	(\$40,200)	(\$128,821)	(\$30,000)	(\$30,000)
(\$17,750)	(\$41,850)	(\$41,850)	(\$130,471)	(\$31,650)	(\$31,650)
(\$17,750)	(\$41,850)	(\$41,850)	(\$130,471)	(\$31,650)	(\$31,650)

(\$97,191)	(\$90,425)	(\$90,425)	(\$90,425)	(\$90,425)	(\$90,425)
(\$97,191)	(\$90,425)	(\$90,425)	(\$90,425)	(\$90,425)	(\$90,425)
(\$97,191)	(\$90,425)	(\$90,425)	(\$90,425)	(\$90,425)	(\$90,425)
(\$1,849,693)	(\$2,074,094)	(\$2,111,400)	(\$2,077,157)	(\$2,170,582)	(\$2,170,582)

\$498,683	\$591,348	\$591,348	\$556,383	\$595,620	\$595,620
\$498,683	\$591,348	\$591,348	\$556,383	\$595,620	\$595,620

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$243,316	\$243,316	\$40,971	\$40,971	\$40,971	\$40,971
\$243,316	\$243,316	\$40,971	\$40,971	\$40,971	\$40,971
\$243,316	\$243,316	\$40,971	\$40,971	\$40,971	\$40,971

\$241,636	\$216,636	\$216,636	\$216,636	\$216,636	\$216,636
\$241,636	\$216,636	\$216,636	\$216,636	\$216,636	\$216,636
\$241,636	\$216,636	\$216,636	\$216,636	\$216,636	\$216,636

\$215,174	\$215,174	\$215,174	\$215,174	\$215,174	\$215,174
\$215,174	\$215,174	\$215,174	\$215,174	\$215,174	\$215,174
\$215,174	\$215,174	\$215,174	\$215,174	\$215,174	\$215,174

\$504,063	\$504,063	\$535,963	\$535,963	\$506,563	\$506,563
\$504,063	\$504,063	\$535,963	\$535,963	\$506,563	\$506,563



**OASAS CONTRACT AGENCIES**

Total for Unit SEACAP

Total for Department OASAS CONTRACT AGENCIES

**REVENUE**

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

GENERAL LEDGER/REVENUE

Total for Unit NCFH MADRID

Unit NCFH CANTON

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

GENERAL LEDGER/REVENUE

Total for Unit NCFH CANTON

Unit SEACAP

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

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

GENERAL LEDGER/REVENUE

Total for Unit SEACAP

Total for Department OASAS CONTRACT AGENCIES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department OASAS CONTRACT AGENCIES

**SPECIAL TRAFFIC PROGRAMS**

Fund: 01 GENERAL FUND

**APPROPRIATIONS**

Unit SPECIAL TRAFFIC PROGRAMS

01-A7-2989-100-00-0 A OVERDRAWN PAYROLL

01-A7-4310-100-00-0 A OVERDRAWN PAYROLL

PERSONNEL

01-A7-2989-400-00-0 A OVERDRAWN APPROPRIATIONS

Community Services

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$504,063	\$504,063	\$535,963	\$535,963	\$506,563	\$506,563
\$1,204,189	\$1,179,189	\$1,008,744	\$1,008,744	\$979,344	\$979,344

(\$243,316)	(\$243,316)	(\$40,971)	(\$40,971)	(\$40,971)	(\$40,971)
(\$243,316)	(\$243,316)	(\$40,971)	(\$40,971)	(\$40,971)	(\$40,971)
(\$243,316)	(\$243,316)	(\$40,971)	(\$40,971)	(\$40,971)	(\$40,971)

(\$225,287)	(\$216,636)	(\$216,636)	(\$216,636)	(\$216,636)	(\$216,636)
(\$225,287)	(\$216,636)	(\$216,636)	(\$216,636)	(\$216,636)	(\$216,636)
(\$225,287)	(\$216,636)	(\$216,636)	(\$216,636)	(\$216,636)	(\$216,636)

(\$231,523)	(\$215,174)	(\$215,174)	(\$215,174)	(\$215,174)	(\$215,174)
(\$231,523)	(\$215,174)	(\$215,174)	(\$215,174)	(\$215,174)	(\$215,174)
(\$231,523)	(\$215,174)	(\$215,174)	(\$215,174)	(\$215,174)	(\$215,174)

(\$60,000)	(\$60,000)	(\$60,000)	(\$89,400)	(\$60,000)	(\$60,000)
(\$444,063)	(\$444,063)	(\$475,963)	(\$446,563)	(\$446,563)	(\$446,563)
(\$504,063)	(\$504,063)	(\$535,963)	(\$535,963)	(\$506,563)	(\$506,563)
(\$504,063)	(\$504,063)	(\$535,963)	(\$535,963)	(\$506,563)	(\$506,563)

(\$1,204,189)	(\$1,179,189)	(\$1,008,744)	(\$1,008,744)	(\$979,344)	(\$979,344)
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\$0	\$0	\$0	\$0	\$0	\$0
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\$0	\$0	\$0	\$0	\$0	\$0
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2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0

## SPECIAL TRAFFIC PROGRAMS

01-A7-4310-400-00-0 A OVERDRAWN APPROPRIATIONS

**CONTRACTUAL**

01-A7-2989-800-00-0 A OVERDRAWN EMPLOYEE BENEFITS

01-A7-4310-800-00-0                      A OVERDRAWN EMPLOYEE BENEFITS

## EMPLOYEE BENEFITS

## Total for Unit SPECIAL TRAFFIC PROGRAMS

## Unit STOP DWI

01-A7-3315-103-00-1 A SDWI ACCRUAL LAG PAYROLL

01-A7-3315-110-00-1 A SDWI DIRECT SERVICE WORKERS

01-A7-3315-140-00-1 A SDWI CLERICAL

01-A7-3315-195-01-1 A SDWI LONGEVITY PAYMENTS

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

01-A7-3315-195-03-1 A SICK LEAVE BONUS

## 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 &amp; OTHER INSURANCE

01-A7-3315-419-01-1 A SDWI CENTRAL PRINTING

01-A7-3315-420-00-1	A SDWI OFFICE SUPPLIES & EXPENSES
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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

A SWDI I/D PHONE CHARGES

01-A7-3315-423-05-1 A SDWI I/D LONG DISTANCE

01-A7-3315-423-06-1 A SDWI /D OTHER PHONE SERVICES

01-A7-3315-424-02-1 A SDW/ 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 SDW/ LAW ENFORCEMENT SUPPLIES

01-A7-3315-428-01-1	A SDWL ENFORCEMENT SUPPLIES
01-A7-3315-428-05-1	A SDWL ADVERTISING FEES & EXPENSES

01-A7-3315-430-03-1	A SDW/ ADVERTISING FEES & EXPENSES
01-A7-3315-430-03-1	A SDW/ OTHER FEES & SERVICES

01-A7-3315-430-07-1	A SDWI OTHER FEES & SERVICES
01-A7-3315-442-00-1	A SDWI MILEAGE REIMBURSEMENT

01-A7-3315-443-00-1	A SDWT MILEAGE REIMBURSEMENT
01-A7-3315-470-00-1	A SDWT/WD DATA PROCESSING

01-A7-3315-478-02-1 A SDWIT/D DATA PROCESS

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01-A7-3315-810-00-1 A RETIREMENT

01-A7-3315-830-00-1 A SOCIAL SECURITY

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
(8,537)		\$0	\$0	\$0	\$0
\$225,821	\$125,732	\$125,732	\$125,732	\$117,009	\$117,009
\$19,836	\$19,101	\$19,101	\$19,101	\$14,796	\$14,796
\$2,333	\$2,859	\$2,859	\$2,589	\$600	\$600
\$26,543	\$0	\$0	\$1,436	\$0	\$0
\$1,417	\$0	\$0	\$0	\$0	\$0
\$267,412	\$147,692	\$147,692	\$148,858	\$132,405	\$132,405
\$2,988	\$3,020	\$3,020	\$3,020	\$2,910	\$2,910
\$3,037	\$3,096	\$3,096	\$3,096	\$2,589	\$2,589
\$209	\$525	\$525	\$200	\$200	\$200
\$2,699	\$2,699	\$2,699	\$2,699	\$1,393	\$1,393
\$396	\$500	\$500	\$500	\$500	\$500
\$94	\$150	\$150	\$150	\$150	\$150
\$0	\$140	\$140	\$140	\$140	\$140
\$254	\$250	\$250	\$250	\$250	\$250
\$30	\$100	\$100	\$100	\$100	\$100
\$0	\$0	\$0	\$0	\$0	\$0
\$30	\$75	\$75	\$150	\$150	\$150
\$62	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$36	\$175	\$175	\$175	\$175	\$175
\$0	\$185	\$185	\$144	\$185	\$185
\$714	\$655	\$655	\$655	\$728	\$728
\$1,012	\$1,200	\$1,200	\$1,197	\$1,400	\$1,400
\$838	\$1,400	\$1,400	\$750	\$750	\$750
\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000
\$944	\$1,400	\$1,400	\$1,200	\$1,200	\$1,200
\$2,908	\$1,590	\$1,590	\$1,590	\$1,575	\$1,575
\$33,252	\$34,160	\$34,160	\$33,016	\$31,395	\$31,395
\$18,136	\$16,323	\$16,323	\$16,323	\$23,614	\$23,614
\$18,777	\$14,423	\$14,423	\$14,423	\$10,479	\$10,479
\$10,671	\$8,163	\$8,163	\$8,163	\$6,093	\$6,093



## 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-A7-3315-195-01-2	RTSP LONGEVITY PAYMENTS
01-A7-3315-195-03-2	A SICK LEAVE BONUS

### PERSONNEL

01-A7-3315-407-00-2	A RTSP BUILDING & PROPERTY RENT
01-A7-3315-407-HS-2	A RTSP HUMAN SERVICES BLDG RENT
01-A7-3315-408-HS-2	A RTSP HUMAN SERVICES BLDG MAINTENANCE
01-A7-3315-411-02-2	A RTSP EDUCATIONAL WORKSHOPS
01-A7-3315-414-01-2	A RTSP LIABILITY & OTHER INSURANCE
01-A7-3315-419-01-2	A RTSP CENTRAL PRINTING
01-A7-3315-420-00-2	A RTSP OFFICE SUPPLIES & EXPENSES
01-A7-3315-420-01-2	A RTSP COMPUTER SUPPLIES
01-A7-3315-421-01-2	A RTSP COPYING EQUIPMENT
01-A7-3315-423-02-2	A RTSP OTHER PHONE SERVICES
01-A7-3315-423-03-2	A RTSP I/D PHONE CHARGES
01-A7-3315-423-05-2	A RTSP I/D LONG DISTANCE
01-A7-3315-424-02-2	A RTSP I/D POSTAGE
01-A7-3315-426-01-2	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-A7-3315-430-05-2	A RTSP ADVERTISING FEES
01-A7-3315-430-PD-2	A RTSP FITTING STATION-PTD
01-A7-3315-430-SV-2	A RTSP FITTING STATION - MSS
01-A7-3315-443-00-2	A RTSP MILEAGE REIMBURSEMENT
01-A7-3315-445-00-2	A RTSP OTHER TRAVEL
01-A7-3315-452-00-2	A RTSP FOOD SUPPLIES & EXPENSES
01-A7-3315-478-02-2	A RTSP I/D DATA PROCESSING

### CONTRACTUAL

01-A7-3315-810-00-2	A RETIREMENT
01-A7-3315-830-00-2	A SOCIAL SECURITY
01-A7-3315-840-00-2	A WORKMENS COMPENSATION
01-A7-3315-845-00-2	A GROUP LIFE INSURANCE

Community Services

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$279	\$194	\$194	\$194	\$141	\$141
\$65,460	\$55,026	\$55,026	\$55,026	\$81,318	\$81,318
\$2,432	\$2,502	\$2,502	\$2,502	\$2,194	\$2,194
\$915	\$1,042	\$1,042	\$1,042	\$861	\$861
\$116,670	\$97,673	\$97,673	\$97,673	\$124,700	\$124,700
\$417,335	\$279,525	\$279,525	\$279,547	\$288,500	\$288,500
(\$1,741)		\$0	\$0	\$0	\$0
\$51,599	\$49,689	\$53,190	\$49,689	\$49,689	\$49,689
\$623	\$600	\$600	\$600	\$623	\$623
\$83	\$0	\$100	\$0	\$0	\$0
\$50,565	\$50,289	\$53,890	\$50,289	\$50,312	\$50,312
\$0		\$0	\$0	\$0	\$0
\$543	\$549	\$549	\$549	\$529	\$529
\$552	\$563	\$563	\$563	\$471	\$471
\$345	\$1,205	\$1,150	\$1,150	\$780	\$780
\$416	\$416	\$416	\$416	\$479	\$479
\$456	\$700	\$400	\$400	\$825	\$825
\$169	\$300	\$300	\$300	\$300	\$300
\$237	\$400	\$300	\$300	\$250	\$250
\$223	\$270	\$270	\$270	\$270	\$270
\$0		\$0	\$0	\$0	\$0
\$306	\$60	\$60	\$60	\$90	\$90
\$38	\$0	\$0	\$0	\$0	\$0
\$127	\$320	\$250	\$250	\$225	\$225
\$195	\$300	\$300	\$300	\$200	\$200
\$75	\$75	\$75	\$75	\$75	\$75
\$847	\$1,200	\$1,200	\$1,200	\$1,300	\$1,300
\$2,599	\$4,400	\$2,200	\$2,200	\$150	\$150
\$520	\$0	\$0	\$0	\$0	\$0
\$9,902	\$18,395	\$15,770	\$15,770	\$15,125	\$15,125
\$865	\$3,000	\$2,205	\$2,205	\$1,800	\$1,800
\$18		\$0	\$0	\$60	\$60
\$0	\$175	\$175	\$0	\$0	\$0
\$943	\$2,014	\$2,014	\$2,014	\$2,012	\$2,012
\$19,375	\$34,342	\$28,197	\$28,022	\$24,941	\$24,941
\$3,812	\$4,417	\$5,267	\$5,267	\$8,973	\$8,973
\$3,918	\$3,930	\$4,790	\$4,790	\$4,130	\$4,130
\$2,243	\$2,209	\$3,096	\$3,096	\$2,316	\$2,316
\$71	\$66	\$66	\$66	\$69	\$69

## SPECIAL TRAFFIC PROGRAMS

01-A7-3315-860-00-2	A HOSPITAL & MEDICAL INSURANCE
01-A7-3315-865-00-2	A DENTAL INSURANCE
01-A7-3315-890-00-2	A VISION INSURANCE

### EMPLOYEE BENEFITS

#### Total for Unit REGIONAL TRAFFIC SAFETY

### Unit DRINKING DRIVER PROGRAM

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

### PERSONNEL

01-A7-3315-407-HS-3	A DDP HUMAN SERVICES BLDG RENT
01-A7-3315-408-HS-3	A DDP HUMAN SERVICES BLDG MAINTENANCE
01-A7-3315-411-02-3	DDP EDUCATIONAL WORKSHOP
01-A7-3315-411-03-3	A DDP TRAINING SUPPLIES
01-A7-3315-414-01-3	A DDP LIABILITY & OTHER INSURANCE
01-A7-3315-419-01-3	A DDP CENTRAL PRINTING
01-A7-3315-420-00-3	A DDP OFFICE SUPPLIES & EXPENSES
01-A7-3315-420-01-3	A DDP COMPUTER SUPPLIES
01-A7-3315-421-01-3	A DDP COPYING EQUIPMENT
01-A7-3315-423-02-3	A DDP OTHER PHONE SERVICES
01-A7-3315-423-03-3	A DDP I/D PHONE CHARGES
01-A7-3315-423-05-3	A DDP I/D LONG DISTANCE
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-A7-3315-445-00-3	A DDP OTHER TRAVEL 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

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$13,311	\$12,462	\$12,462	\$12,462	\$13,287	\$13,287
\$709	\$656	\$656	\$656	\$753	\$753
\$287	\$272	\$272	\$272	\$296	\$296
\$24,353	\$24,012	\$26,609	\$26,609	\$29,824	\$29,824
\$94,293	\$108,643	\$108,696	\$104,920	\$105,077	\$105,077
(\$1,127)		\$0	\$0	\$0	\$0
\$7,844	\$7,508	\$7,508	\$7,508	\$7,508	\$7,508
\$19,836	\$19,101	\$19,101	\$19,101	\$14,796	\$14,796
\$11,431	\$11,500	\$11,500	\$11,500	\$11,974	\$11,974
\$935	\$900	\$900	\$900	\$0	\$0
\$133	\$0	\$0	\$0	\$0	\$0
\$39,052	\$39,009	\$39,009	\$39,009	\$34,278	\$34,278
\$2,715	\$2,746	\$2,746	\$2,746	\$2,645	\$2,645
\$2,760	\$2,815	\$2,815	\$2,815	\$2,353	\$2,353
\$0	\$180	\$180	\$180	\$180	\$180
\$0	\$1,200	\$1,200	\$0	\$1,200	\$1,200
\$433	\$433	\$433	\$433	\$405	\$405
\$170	\$180	\$180	\$180	\$180	\$180
\$69	\$150	\$150	\$100	\$100	\$100
\$0	\$150	\$150	\$150	\$150	\$150
\$191	\$180	\$180	\$180	\$180	\$180
\$0		\$0	\$0	\$0	\$0
\$30	\$65	\$65	\$65	\$65	\$65
\$54	\$0	\$0	\$0	\$0	\$0
\$0		\$0	\$0	\$0	\$0
\$476	\$500	\$500	\$300	\$500	\$500
\$225	\$225	\$225	\$225	\$225	\$225
\$0	\$205	\$205	\$205	\$215	\$215
\$0	\$0	\$0	\$121	\$150	\$150
\$904	\$534	\$534	\$534	\$533	\$533
\$8,027	\$9,563	\$9,563	\$8,234	\$9,081	\$9,081
\$2,089	\$2,416	\$2,416	\$2,416	\$3,978	\$3,978
\$3,057	\$3,435	\$3,435	\$3,435	\$2,860	\$2,860
\$1,721	\$1,919	\$1,919	\$1,919	\$1,577	\$1,577
\$43	\$39	\$39	\$39	\$41	\$41
\$7,998	\$7,478	\$7,478	\$7,478	\$12,811	\$12,811
\$426	\$393	\$393	\$393	\$453	\$453
\$173	\$164	\$164	\$164	\$178	\$178



## SPECIAL TRAFFIC PROGRAMS

### 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-A7-4310-195-03-4	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
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-A7-2989-103-00-5	A HCP ACCRUAL LAG PAYROLL
01-A7-2989-110-00-5	A HCP DIRECT SERVICE WORKER
01-A7-2989-195-03-5	A HCP SICK LEAVE BONUS

### PERSONNEL

01-A7-2989-414-01-5	A HCP LIABILITY & OTHER INS
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-A7-2989-424-02-5	A HCP I/D POSTAGE
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

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$15,506	\$15,844	\$15,844	\$15,844	\$21,898	\$21,898
\$62,585	\$64,416	\$64,416	\$63,087	\$65,257	\$65,257
(\$32)		\$0	\$0	\$0	\$0
\$974	\$939	\$939	\$939	\$939	\$939
\$17	\$0	\$0	\$0	\$0	\$0
\$959	\$939	\$939	\$939	\$939	\$939
\$543	\$549	\$549	\$549	\$529	\$529
\$552	\$563	\$563	\$563	\$471	\$471
\$8	\$8	\$8	\$8	\$9	\$9
\$0	\$10	\$10	\$10	\$10	\$10
\$3	\$5	\$5	\$5	\$5	\$5
\$0	\$90	\$90	\$90	\$90	\$90
\$8	\$15	\$15	\$15	\$15	\$15
\$1,114	\$1,240	\$1,240	\$1,240	\$1,129	\$1,129
\$71	\$83	\$83	\$83	\$168	\$168
\$75	\$75	\$75	\$75	\$79	\$79
\$42	\$41	\$41	\$41	\$43	\$43
\$1	\$2	\$2	\$2	\$2	\$2
\$242	\$227	\$227	\$227	\$241	\$241
\$13	\$12	\$12	\$12	\$14	\$14
\$5	\$5	\$5	\$5	\$6	\$6
\$449	\$445	\$445	\$445	\$553	\$553
\$2,522	\$2,624	\$2,624	\$2,624	\$2,621	\$2,621
\$14	\$0	\$0	\$0	\$0	\$0
\$928	\$939	\$939	\$939	\$939	\$939
\$17	\$0	\$0	\$0	\$0	\$0
\$959	\$939	\$939	\$939	\$939	\$939
\$0	\$0	\$0	\$0	\$9	\$9
\$0	\$200	\$200	\$200	\$400	\$400
\$0	\$200	\$200	\$200	\$0	\$0
\$0	\$50	\$50	\$50	\$50	\$50
\$0	\$200	\$200	\$200	\$200	\$200
\$0	\$100	\$100	\$100	\$100	\$100
\$0	\$750	\$750	\$750	\$759	\$759
\$67	\$83	\$83	\$83	\$168	\$168
\$75	\$75	\$75	\$75	\$79	\$79

## SPECIAL TRAFFIC PROGRAMS

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-A7-1689-550-00-1	A LR VICTIMS IMPACT PANEL
01-A7-2615-550-00-1	A LR STOP DWI FINES
01-A7-3389-560-00-1	A SA PROBATION STOP DWI
01-A7-3389-560-IG-1	A SA IGNITION INTERLOCK

### GENERAL LEDGER/REVENUE

Total for Unit STOP DWI

### Unit REGIONAL TRAFFIC SAFETY

01-A7-3389-560-00-2	A SA REGIONAL TRAFFIC SAFETY PROGRAM
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### GENERAL LEDGER/REVENUE

Total for Unit REGIONAL TRAFFIC SAFETY

### Unit DRINKING DRIVER PROGRAM

01-A7-1689-550-00-3	A LR DRINKING DRIVER PROGRAM
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### GENERAL LEDGER/REVENUE

Total for Unit DRINKING DRIVER PROGRAM

### Unit EMPLOYEE ASSISTANCE PROGRAM

01-A7-1689-550-00-4	A LR EMPLOYEE ASSISTANCE PROGRAM
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### GENERAL LEDGER/REVENUE

Total for Unit EMPLOYEE ASSISTANCE PROGRAM

### Unit HANDICAPPED PARKING PROGRAM

01-A7-2610-550-00-5	A LR HANDICAPPED PARKING FEES
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### GENERAL LEDGER/REVENUE

Total for Unit HANDICAPPED PARKING PROGRAM

Total for Department SPECIAL TRAFFIC PROGRAMS

County Cost for Fund - 01 - GENERAL FUND

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$40	\$41	\$41	\$41	\$43	\$43
\$1	\$2	\$2	\$2	\$2	\$2
\$230	\$227	\$227	\$227	\$241	\$241
\$12	\$12	\$12	\$12	\$14	\$14
\$5	\$5	\$5	\$5	\$6	\$6
\$431	\$445	\$445	\$445	\$553	\$553
\$1,390	\$2,134	\$2,134	\$2,134	\$2,251	\$2,251
\$578,124	\$457,342	\$457,395	\$452,312	\$463,706	\$463,706

\$0	\$0	\$0	\$0	(\$120)	(\$120)
(\$242,133)	(\$240,000)	(\$240,000)	(\$240,000)	(\$240,000)	(\$240,000)
(\$21,784)	(\$19,191)	(\$19,191)	(\$10,000)	(\$10,000)	(\$10,000)
\$0	\$0	\$0	\$0	(\$1,000)	(\$1,000)
(\$263,917)	(\$259,191)	(\$259,191)	(\$250,000)	(\$251,120)	(\$251,120)
(\$263,917)	(\$259,191)	(\$259,191)	(\$250,000)	(\$251,120)	(\$251,120)

(\$92,406)	(\$108,461)	(\$108,514)	(\$100,863)	(\$110,363)	(\$110,363)
(\$92,406)	(\$108,461)	(\$108,514)	(\$100,863)	(\$110,363)	(\$110,363)
(\$92,406)	(\$108,461)	(\$108,514)	(\$100,863)	(\$110,363)	(\$110,363)

(\$52,824)	(\$55,000)	(\$55,000)	(\$55,000)	(\$55,000)	(\$55,000)
(\$52,824)	(\$55,000)	(\$55,000)	(\$55,000)	(\$55,000)	(\$55,000)
(\$52,824)	(\$55,000)	(\$55,000)	(\$55,000)	(\$55,000)	(\$55,000)

(\$2,900)	(\$2,900)	(\$2,900)	(\$2,900)	(\$2,900)	(\$2,900)
(\$2,900)	(\$2,900)	(\$2,900)	(\$2,900)	(\$2,900)	(\$2,900)
(\$2,900)	(\$2,900)	(\$2,900)	(\$2,900)	(\$2,900)	(\$2,900)

(\$1,370)	(\$2,011)	(\$2,011)	(\$2,011)	(\$2,011)	(\$2,011)
(\$1,370)	(\$2,011)	(\$2,011)	(\$2,011)	(\$2,011)	(\$2,011)
(\$1,370)	(\$2,011)	(\$2,011)	(\$2,011)	(\$2,011)	(\$2,011)

(\$413,417)	(\$427,563)	(\$427,616)	(\$410,774)	(\$421,394)	(\$421,394)
\$164,706	\$29,779	\$29,779	\$41,538	\$42,312	\$42,312

**SPECIAL TRAFFIC PROGRAMS**

County Cost for Department SPECIAL TRAFFIC PROGRAMS

County Cost for Division COMMUNITY SERVICES

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$164,706	\$29,779	\$29,779	\$41,538	\$42,312	\$42,312
\$1,490,098	\$1,449,046	\$1,449,412	\$1,364,999	\$1,618,478	\$1,618,478

# COUNTY ATTORNEY

## COUNTY ATTORNEY

Fund: 01 GENERAL FUND

### APPROPRIATIONS

#### Unit COUNTY ATTORNEY

01-L1-1420-103-00-0	L ACCRUAL LAG PAYROLL
01-L1-1420-120-00-0	L SUPERVISORY/ADMINISTRATIVE
01-L1-1420-140-00-0	L CLERICAL
01-L1-1420-170-00-0	L REGULAR PART-TIME
01-L1-1420-195-01-0	L LONGEVITY PAYMENTS
01-L1-1420-195-02-0	L VACATION PAYOUT
01-L1-1420-195-03-0	L SICK LEAVE BONUS

#### PERSONNEL

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

#### CONTRACTUAL

01-L1-1420-810-00-0	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

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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(\$668)	\$0	\$0	\$0	\$0	\$0
\$2,127	\$45,439	\$45,439	\$45,439	\$55,528	\$55,528
\$15,428	\$60,635	\$60,635	\$60,635	\$65,855	\$65,855
\$5,416	\$0	\$0	\$0	\$0	\$0
\$0	\$600	\$600	\$808	\$600	\$600
\$614	\$0	\$0	\$0	\$0	\$0
\$81	\$0	\$0	\$0	\$0	\$0
\$22,997	\$106,674	\$106,674	\$106,882	\$121,983	\$121,983

\$535	\$1,000	\$1,000	\$1,000	\$750	\$750
\$523	\$228	\$228	\$523	\$936	\$936
\$314	\$300	\$300	\$100	\$100	\$100
\$750	\$1,300	\$1,300	\$900	\$900	\$900
\$100	\$15	\$15	\$27	\$35	\$35
\$889	\$1,000	\$1,000	\$700	\$700	\$700
\$963	\$200	\$200	\$318	\$309	\$309
\$0	\$0	\$0	\$0	\$0	\$0
\$259	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$662	\$700	\$700	\$700	\$850	\$850
\$2,866	\$2,400	\$2,400	\$2,800	\$2,800	\$2,800
\$1,186	\$650	\$650	\$650	\$650	\$650
\$278	\$500	\$500	\$150	\$300	\$300
\$4,900	\$1,500	\$1,500	\$2,500	\$2,000	\$2,000
\$8,820	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
\$658	\$1,000	\$1,000	\$650	\$650	\$650
\$375	\$1,000	\$1,000	\$400	\$600	\$600
\$4,101	\$5,193	\$5,193	\$5,800	\$6,300	\$6,300
\$5,538	\$9,902	\$9,902	\$9,902	\$6,902	\$6,902
\$33,716	\$32,888	\$32,888	\$33,120	\$30,782	\$30,782

\$1,676	\$9,369	\$9,369	\$9,369	\$21,754	\$21,754
\$1,692	\$8,173	\$8,173	\$8,173	\$9,742	\$9,742
\$987	\$4,685	\$4,685	\$4,685	\$5,613	\$5,613
\$31	\$84	\$84	\$84	\$139	\$139



**COUNTY ATTORNEY**

01-L1-1420-860-00-0 L HOSPITAL & MEDICAL INSURANCE  
 01-L1-1420-865-00-0 L DENTAL INSURANCE  
 01-L1-1420-890-00-0 L VISION INSURANCE

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

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

**GENERAL LEDGER/REVENUE****Total for Unit COUNTY ATTORNEY****Total for Department COUNTY ATTORNEY****County Cost for Fund - 01 - GENERAL FUND****County Cost for Department COUNTY ATTORNEY****ETHICS****Fund: 01 GENERAL FUND****APPROPRIATIONS****Unit ETHICS**

01-L2-1420-411-02-0 L EDUCATIONAL WORKSHOPS  
 01-L2-1420-430-07-0 L OTHER FEES & SERVICES  
 01-L2-1420-443-00-0 L MILEAGE REIMBURSEMENT

**CONTRACTUAL****Total for Unit ETHICS****Total for Department ETHICS****County Cost for Fund - 01 - GENERAL FUND****County Cost for Department ETHICS**

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$11,781	\$26,759	\$26,759	\$26,759	\$50,272	\$50,272
\$313	\$816	\$816	\$816	\$1,474	\$1,474
\$127	\$340	\$340	\$340	\$579	\$579
\$16,608	\$50,226	\$50,226	\$50,226	\$89,573	\$89,573
\$73,321	\$189,788	\$189,788	\$190,228	\$242,338	\$242,338
\$73,321	\$189,788	\$189,788	\$190,228	\$242,338	\$242,338

(\$11)	(\$50)	(\$50)	(\$25)	(\$50)	(\$50)
\$0	(\$30)	(\$30)	\$0	\$0	\$0
(\$11)	(\$80)	(\$80)	(\$25)	(\$50)	(\$50)
(\$11)	(\$80)	(\$80)	(\$25)	(\$50)	(\$50)
(\$11)	(\$80)	(\$80)	(\$25)	(\$50)	(\$50)
\$73,311	\$189,708	\$189,708	\$190,203	\$242,288	\$242,288
\$73,311	\$189,708	\$189,708	\$190,203	\$242,288	\$242,288

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$0	\$0	\$0	\$0	\$1,000	\$1,000
\$0	\$0	\$0	\$0	\$1,500	\$1,500
\$0	\$0	\$0	\$0	\$800	\$800
\$0	\$0	\$0	\$0	\$3,300	\$3,300
\$0	\$0	\$0	\$0	\$3,300	\$3,300
\$0	\$0	\$0	\$0	\$3,300	\$3,300
\$0	\$0	\$0	\$0	\$3,300	\$3,300
\$0	\$0	\$0	\$0	\$3,300	\$3,300

## LIABILITY & CASUALTY RESERVE

Fund: 08 RISK RETENTION

### APPROPRIATIONS

#### Unit LIABILITY & CASUALTY RESERVE

08-LR-1710-100-00-0	LIAB OVERDRAWN APPROPRIATIONS
08-LR-1710-103-00-0	LIAB ACCURAL LAG PAYROLL
08-LR-1710-120-00-0	LIAB SUPERVISORY & ADMINISTRATIVE
08-LR-1710-140-00-0	LIAB CLERICAL
08-LR-1710-170-00-0	LIAB REGULAR PART-TIME
08-LR-1710-195-01-0	LIAB LONGEVITY PAYMENTS
08-LR-1710-195-02-0	LIAB VACATION PAYOUT
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-1930-400-00-0	LR OVERDRAWN APPROPRIATION
08-LR-1930-430-02-0	LR LEGAL FEES
08-LR-1930-430-07-0	C OTHER FEES
08-LR-1930-465-05-0	LIAB CLAIMS PAYMENTS AND RESERVE
08-LR-1931-465-05-0	LIAB JDGMNT PAYMENTS AND RESERVE

#### CONTRACTUAL

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

#### EMPLOYEE BENEFITS

Total for Unit LIABILITY & CASUALTY RESERVE

Total for Department LIABILITY & CASUALTY RESERVE

### REVENUE

#### Unit LIABILITY & CASUALTY RESERVE

08-LR-2401-550-00-0	LIAB LR INTEREST & EARNINGS
08-LR-2680-550-00-0	LIAB LR INSURANCE RECOVERIES
08-LR-2701-550-00-0	LR R PRIOR REFUNDS

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$0		\$0	\$0	\$0	\$0
(\$2,606)	\$0	\$0	\$0	\$0	\$0
\$16,168	\$35,338	\$35,338	\$33,854	\$67,229	\$67,229
\$44,130	\$42,496	\$42,496	\$42,496	\$37,248	\$37,248
\$33,502	\$0	\$0	\$0	\$0	\$0
\$0	\$168	\$168	\$420	\$600	\$600
\$3,796	\$0	\$0	\$0	\$0	\$0
\$500	\$0	\$0	\$0	\$0	\$0
\$95,490	\$78,002	\$78,002	\$76,770	\$105,077	\$105,077

\$791	\$0	\$0	\$0	\$884	\$248,884
\$0	\$195	\$195	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0		\$0	\$0	\$0	\$0
\$118,348	\$90,000	\$90,000	\$50,000	\$50,000	\$50,000
\$13,768	\$17,500	\$17,500	\$7,500	\$7,500	\$7,500
\$5,318	\$25,000	\$25,000	\$6,500	\$25,000	\$25,000
\$15,000	\$154,248	\$154,248	\$30,000	\$149,116	\$144,116
\$153,224	\$286,943	\$286,943	\$94,000	\$232,500	\$475,500

\$0		\$0	\$0	\$0	\$0
\$6,845	\$6,850	\$6,850	\$6,850	\$18,742	\$18,742
\$7,257	\$6,038	\$6,038	\$6,038	\$8,565	\$8,565
\$4,030	\$3,425	\$3,425	\$3,425	\$4,836	\$4,836
\$84	\$36	\$36	\$36	\$64	\$64
\$36,943	\$20,940	\$20,940	\$20,940	\$36,435	\$36,435
\$1,288	\$774	\$774	\$774	\$1,391	\$1,391
\$523	\$323	\$323	\$323	\$548	\$548
\$56,969	\$38,386	\$38,386	\$38,386	\$70,581	\$70,581

\$305,683	\$403,331	\$403,331	\$209,156	\$408,158	\$651,158
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\$305,683	\$403,331	\$403,331	\$209,156	\$408,158	\$651,158
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(\$6,009)	(\$11,000)	(\$11,000)	(\$6,500)	(\$6,500)	(\$1,500)
\$0	\$0	\$0	(\$500)	(\$500)	(\$500)
\$0	\$0	\$0	(\$220)	\$0	\$0



## LIABILITY & CASUALTY RESERVE

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  
 07-LI-1710-180-00-0 AUCTION OVERTIME  
 07-LI-1710-195-01-0 SI LONGEVITY PAYMENTS  
 07-LI-1710-195-02-0 SI VACATION PAYOUT  
 07-LI-1710-195-03-0 L SICK LEAVE BONUS

#### PERSONNEL

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

#### EQUIPMENT

07-LI-1710-403-02-0 SI WORKMANS COMPENSATION BOARD ASSMT  
 07-LI-1710-411-02-0 SI EDUCATIONAL WORKSHOPS  
 07-LI-1710-414-01-0 SI LIABILITY & CASUALTY INSURANCE  
 07-LI-1710-414-SL-0 SI SELF-LIABILITY OTHER INSURANCE  
 07-LI-1710-419-01-0 SI CENTRAL PRINTING  
 07-LI-1710-419-01-0-STB SI STB CENTRAL PRINTING  
 07-LI-1710-420-00-0 SI OFFICE SUPPLIES  
 07-LI-1710-420-01-0 SI COMPUTER SUPPLIES  
 07-LI-1710-420-04-0 L COMPUTER SOFTWARE  
 07-LI-1710-421-01-0 SI COPYING EQUIPMENT  
 07-LI-1710-422-00-0 SI EQUIPMENT REPAIR  
 07-LI-1710-423-03-0 SI I/D PHONE CHARGES

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
(\$392,331)	(\$392,331)	(\$392,331)	(\$392,331)	(\$401,158)	(\$649,158)
(\$398,340)	(\$403,331)	(\$403,331)	(\$399,551)	(\$408,158)	(\$651,158)
(\$398,340)	(\$403,331)	(\$403,331)	(\$399,551)	(\$408,158)	(\$651,158)
(\$398,340)	(\$403,331)	(\$403,331)	(\$399,551)	(\$408,158)	(\$651,158)
(\$92,656)	\$0	\$0	(\$190,395)	\$0	\$0
(\$92,656)	\$0	\$0	(\$190,395)	\$0	\$0

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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(\$10,065)	\$0	\$0	\$0	\$0	\$0
\$151,047	\$164,211	\$164,211	\$123,174	\$79,092	\$79,092
\$24,778	\$0	\$0	\$0	\$0	\$0
\$62,938	\$14,828	\$14,828	\$14,828	\$14,857	\$14,857
\$16,919	\$0	\$0	\$0	\$0	\$0
\$5	\$0	\$0	\$0	\$0	\$0
\$3,069	\$1,872	\$1,872	\$906	\$0	\$0
\$7,377	\$0	\$0	\$4,879	\$0	\$0
\$253	\$0	\$0	\$0	\$0	\$0
\$256,321	\$180,911	\$180,911	\$143,787	\$93,949	\$93,949

\$865	\$1,546	\$1,546	\$0	\$0	\$0
\$865	\$1,546	\$1,546	\$0	\$0	\$0

\$500,377	\$400,000	\$715,000	\$685,000	\$685,000	\$685,000
\$459	\$750	\$750	\$500	\$500	\$500
\$2,345	\$2,345	\$2,345	\$2,345	\$792	\$792
\$42,696	\$45,000	\$45,000	\$43,000	\$44,000	\$44,000
\$4	\$50	\$50	\$20	\$20	\$20
\$0	\$25	\$25	\$25	\$25	\$25
\$2,136	\$1,750	\$1,750	\$1,750	\$1,700	\$1,700
\$598	\$100	\$100	\$340	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$711	\$1,200	\$1,200	\$711	\$713	\$713
\$195	\$0	\$0	\$547	\$0	\$0
\$702	\$220	\$220	\$251	\$251	\$251

## SELF INSURANCE

07-LI-1710-423-05-0	SI I/D LONG DISTANCE
07-LI-1710-423-06-0	L I/D OTHER PHONE SERVICES
07-LI-1710-424-02-0	SI I/D POSTAGE
07-LI-1710-426-00-0	SI BOOKS & PERIODICALS
07-LI-1710-427-00-0	SI MEMBERSHIPS & DUES
07-LI-1710-430-02-0	SI LEGAL FEES
07-LI-1710-430-04-0	SI MEDICAL FEES
07-LI-1710-430-06-0	SI ARC MICROFILMING
07-LI-1710-430-07-0	SI OTHER FEES & SERVICES
07-LI-1710-430-11-0	SI RELATED SERVICES
07-LI-1710-443-00-0	SI MILEAGE REIMBURSEMENT
07-LI-1710-445-00-0	SI OTHER TRAVEL REIMBURSEMENT
07-LI-1710-460-00-0	LI GEORGE BRIGGS TRAINING CTR
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

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

### EMPLOYEE BENEFITS

#### Total for Unit SELF-INSURANCE

### Unit THIRD PARTY ADMIN FEES

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

#### Total for Unit THIRD PARTY ADMIN FEES

#### Total for Department SELF INSURANCE

## REVENUE

### Unit SELF-INSURANCE

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

### GENERAL LEDGER/REVENUE

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$210	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$4,619	\$6,000	\$6,000	\$3,000	\$2,500	\$2,500
\$509	\$1,100	\$1,100	\$200	\$200	\$200
\$55	\$55	\$55	\$55	\$55	\$55
\$0	\$0	\$0	\$0	\$0	\$0
\$15,141	\$14,000	\$14,000	\$18,000	\$18,000	\$18,000
\$0	\$0	\$0	\$1,500	\$1,500	\$1,500
\$18,417	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
\$364	\$2,000	\$2,000	\$0	\$2,000	\$2,000
\$1,300	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$869	\$900	\$900	\$900	\$1,000	\$1,000
\$0	\$0	\$0	\$0	\$30,000	\$30,000
\$10,705	\$19,221	\$19,221	\$19,221	\$19,440	\$19,440
\$2,891,904	\$2,950,000	\$3,654,000	\$3,700,000	\$3,654,068	\$3,654,068
\$0	\$348,790	\$33,790	\$0	\$0	\$0
\$3,494,316	\$3,807,506	\$4,511,506	\$4,491,365	\$4,475,764	\$4,475,764
\$18,390	\$18,986	\$18,986	\$18,986	\$16,755	\$16,755
\$19,544	\$16,762	\$16,762	\$16,762	\$7,639	\$7,639
\$10,816	\$9,496	\$9,496	\$9,496	\$4,324	\$4,324
\$300	\$243	\$243	\$243	\$118	\$118
\$90,291	\$69,444	\$69,444	\$69,444	\$33,710	\$33,710
\$3,163	\$2,579	\$2,579	\$2,579	\$1,250	\$1,250
\$1,274	\$1,073	\$1,073	\$1,073	\$491	\$491
\$143,778	\$118,583	\$118,583	\$118,583	\$64,287	\$64,287
\$3,895,280	\$4,108,546	\$4,812,546	\$4,753,735	\$4,634,000	\$4,634,000
\$44,250	\$113,500	\$113,500	\$113,500	\$123,000	\$123,000
\$44,250	\$113,500	\$113,500	\$113,500	\$123,000	\$123,000
\$44,250	\$113,500	\$113,500	\$113,500	\$123,000	\$123,000
\$3,939,530	\$4,222,046	\$4,926,046	\$4,867,235	\$4,757,000	\$4,757,000
(\$4,000,000)	(\$4,000,000)	(\$4,000,000)	(\$4,000,000)	(\$4,100,000)	(\$4,100,000)
(\$17,021)	(\$20,000)	(\$20,000)	(\$5,000)	(\$7,000)	(\$7,000)
\$0	(\$500)	(\$500)	\$0	\$0	\$0
(\$387,576)	(\$200,000)	(\$500,000)	(\$500,000)	(\$650,000)	(\$650,000)
(\$4,404,597)	(\$4,220,500)	(\$4,520,500)	(\$4,505,000)	(\$4,757,000)	(\$4,757,000)



**SELF INSURANCE**

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

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
(\$4,404,597)	(\$4,220,500)	(\$4,520,500)	(\$4,505,000)	(\$4,757,000)	(\$4,757,000)
(\$4,404,597)	(\$4,220,500)	(\$4,520,500)	(\$4,505,000)	(\$4,757,000)	(\$4,757,000)
(\$465,067)	\$1,546	\$405,546	\$362,235	\$0	\$0
(\$465,067)	\$1,546	\$405,546	\$362,235	\$0	\$0
(\$484,413)	\$191,254	\$595,254	\$362,043	\$245,588	\$245,588

# COUNTY CLERK

## COUNTY CLERK

Fund: 01 GENERAL FUND

### APPROPRIATIONS

#### Unit COUNTY CLERK

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

#### PERSONNEL

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

#### EMPLOYEE BENEFITS

Total for Unit COUNTY CLERK

#### Unit COUNTY CLERKS OFFICE

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

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

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

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

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

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

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

#### PERSONNEL

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

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

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

#### EQUIPMENT

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

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

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

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

01-K1-1410-421-01-1 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-K1-1410-424-01-1 K CC REGULAR POSTAGE EXPENSE

01-K1-1410-424-02-1 K CC I/D POSTAGE

01-K1-1410-426-00-1 K CC BOOKS AND PERIODICALS

01-K1-1410-427-00-1 K CC MEMBERSHIPS AND DUES

01-K1-1410-430-04-1 K CC MEDICAL FEES

01-K1-1410-430-06-1 K CC MICROFILMING

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$0		\$0	\$0	\$0	\$0
\$0		\$0	\$0	\$0	\$0
\$0		\$0	\$0	\$0	\$0
\$0		\$0	\$0	\$0	\$0
\$0		\$0	\$0	\$0	\$0
\$0		\$0	\$0	\$0	\$0
(\$10,391)	\$0	\$0	\$0	\$0	\$0
\$160,780	\$154,825	\$154,825	\$154,825	\$154,825	\$154,825
\$168,100	\$175,429	\$175,429	\$175,429	\$175,429	\$175,429
\$3,851	\$0	\$0	\$0	\$0	\$0
\$1,246	\$1,473	\$1,473	\$1,200	\$1,200	\$1,200
\$833	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$1,082	\$0	\$0
\$324,420	\$331,727	\$331,727	\$332,536	\$331,454	\$331,454
\$2,213	\$0	\$0	\$0	\$0	\$0
\$0	\$773	\$773	\$773	\$0	\$0
\$12,690	\$0	\$0	\$0	\$0	\$0
\$14,903	\$773	\$773	\$773	\$0	\$0
\$2,464	\$0	\$0	\$0	\$0	\$0
\$3,748	\$3,748	\$3,748	\$3,748	\$3,918	\$3,918
\$4,166	\$3,200	\$3,200	\$3,670	\$3,200	\$3,200
\$17,845	\$16,000	\$16,047	\$14,000	\$16,000	\$16,000
\$948	\$1,600	\$1,600	\$1,400	\$1,400	\$1,400
\$0	\$500	\$500	\$0	\$0	\$0
\$2,031	\$2,000	\$2,000	\$1,000	\$1,000	\$1,000
\$1,216	\$0	\$0	\$0	\$0	\$0
\$0	\$200	\$200	\$0	\$0	\$0
\$6,672	\$7,800	\$7,800	\$4,500	\$5,000	\$5,000
\$0	\$600	\$600	\$200	\$200	\$200
\$624	\$320	\$320	\$120	\$320	\$320
\$30	\$30	\$30	\$0	\$30	\$30
\$15,291	\$2,000	\$4,052	\$2,111	\$2,000	\$2,000

## COUNTY CLERK

01-K1-1410-430-07-1	K CC OTHER FEES & SERVICES
01-K1-1410-443-00-1	K CC MILEAGE REIMBURSEMENT
01-K1-1410-445-00-1	K CC OTHER TRAVEL
01-K1-1410-478-02-1	K CC I/D DATA PROCESSING

### CONTRACTUAL

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

### EMPLOYEE BENEFITS

Total for Unit COUNTY CLERKS OFFICE

### Unit CANTON MOTOR VEHICLE OFFICE

01-K1-1410-103-00-2	K CDMV ACCRUAL LAG PAYROLL
01-K1-1410-120-00-2	K CDMV SUPERVISORY/ADMINISTRATIVE
01-K1-1410-140-00-2	K CDMV CLERICAL
01-K1-1410-170-00-2	K CDMV PART-TIME
01-K1-1410-180-00-2	K CDMV OVERTIME
01-K1-1410-190-00-2	K CDMV TEMPORARY AND PART TIME
01-K1-1410-195-01-2	K CDMV LONGEVITY PAYMENTS
01-K1-1410-195-02-2	K CDMV VACATION PAYOUT
01-K1-1410-195-03-2	K SICK LEAVE BONUS
01-K1-1410-195-13-2	K CDMV COMP TIME PAYOUT
01-K1-1410-195-15-2	K CDMV EXTENDED SICK LEAVE HALF PAY

### PERSONNEL

01-K1-1410-407-00-2	K CDMV BLDG & PROPERTY RENT
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

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$143,122	\$146,000	\$145,000	\$146,000	\$146,000	\$146,000
\$3,900	\$6,000	\$6,000	\$5,000	\$4,000	\$4,000
\$3,949	\$4,000	\$4,000	\$2,000	\$4,000	\$4,000
\$10,445	\$12,008	\$12,008	\$12,008	\$11,739	\$11,739
\$216,451	\$206,006	\$207,105	\$195,757	\$198,807	\$198,807
\$24,094	\$29,137	\$29,137	\$29,137	\$59,113	\$59,113
\$24,749	\$25,503	\$25,503	\$25,503	\$26,574	\$26,574
\$14,348	\$14,571	\$14,571	\$14,571	\$15,253	\$15,253
\$556	\$544	\$544	\$544	\$573	\$573
\$134,149	\$128,534	\$128,534	\$128,534	\$159,299	\$159,299
\$5,555	\$5,359	\$5,359	\$5,359	\$6,167	\$6,167
\$2,253	\$2,231	\$2,231	\$2,231	\$2,420	\$2,420
\$205,705	\$205,879	\$205,879	\$205,879	\$269,399	\$269,399
\$761,479	\$744,385	\$745,484	\$734,945	\$799,660	\$799,660
(\$10,323)	\$0	\$0	\$0	\$0	\$0
\$0	\$42,266	\$42,266	\$42,266	\$42,266	\$42,266
\$337,560	\$313,460	\$313,460	\$276,036	\$276,038	\$276,038
\$30,159	\$29,166	\$29,166	\$29,166	\$38,588	\$38,588
\$6,807	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
\$2,199	\$0	\$0	\$0	\$0	\$0
\$0	\$385	\$385	\$600	\$600	\$600
\$216	\$0	\$0	\$496	\$0	\$0
\$2,896	\$0	\$0	\$0	\$0	\$0
\$64	\$0	\$0	\$0	\$0	\$0
\$4,071	\$0	\$0	\$0	\$0	\$0
\$373,651	\$393,277	\$393,277	\$356,564	\$365,492	\$365,492
\$0	\$0	\$0	\$76	\$0	\$0
\$30,415	\$30,746	\$30,746	\$30,746	\$29,622	\$29,622
\$30,918	\$31,519	\$31,519	\$31,519	\$26,355	\$26,355
\$3,078	\$3,078	\$3,078	\$3,078	\$4,929	\$4,929
\$502	\$300	\$300	\$251	\$300	\$300
\$2,128	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$288	\$350	\$350	\$350	\$350	\$350
\$657	\$400	\$400	\$400	\$400	\$400
\$46	\$0	\$0	\$150	\$200	\$200
\$513	\$2,000	\$2,000	\$600	\$800	\$800
\$1,054	\$0	\$0	\$0	\$0	\$0
\$12,307	\$5,000	\$5,000	\$12,000	\$6,000	\$6,000
\$0	\$300	\$300	\$300	\$0	\$0

## COUNTY CLERK

01-K1-1410-430-04-2	K CDMV MEDICAL FEES
01-K1-1410-430-07-2	K CDMV OTHER FEES & SERVICES
01-K1-1410-443-00-2	K CDMV MILEAGE REIMBURSEMENT
01-K1-1410-445-00-2	K CDMV OTHER TRAVEL
01-K1-1410-478-02-2	K CDMV I/D DATA PROCESSING

### CONTRACTUAL

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

### EMPLOYEE BENEFITS

#### Total for Unit CANTON MOTOR VEHICLE OFFICE

#### Unit MASSENA MOTOR VEHICLE OFFICE

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

### PERSONNEL

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

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$120	\$60	\$60	\$120	\$120	\$120
\$3,193	\$2,000	\$2,000	\$1,000	\$2,000	\$2,000
\$1,395	\$900	\$900	\$800	\$900	\$900
\$743	\$500	\$500	\$300	\$500	\$500
\$7,060	\$12,008	\$12,008	\$12,008	\$11,738	\$11,738
\$94,417	\$90,161	\$90,161	\$94,698	\$85,214	\$85,214
\$26,612	\$32,557	\$32,557	\$32,557	\$60,315	\$60,315
\$27,681	\$29,292	\$29,292	\$29,292	\$28,444	\$28,444
\$16,363	\$16,922	\$16,922	\$16,922	\$16,452	\$16,452
\$698	\$725	\$725	\$725	\$701	\$701
\$193,748	\$175,163	\$175,163	\$150,000	\$219,960	\$219,960
\$6,457	\$6,550	\$6,550	\$6,550	\$7,537	\$7,537
\$2,915	\$2,974	\$2,974	\$2,974	\$3,227	\$3,227
\$274,474	\$264,183	\$264,183	\$239,020	\$336,636	\$336,636
\$742,543	\$747,621	\$747,621	\$690,282	\$787,342	\$787,342
(\$4,268)	\$0	\$0	\$0	\$0	\$0
\$0	\$38,202	\$38,202	\$38,202	\$38,202	\$38,202
\$115,215	\$70,562	\$70,562	\$104,485	\$104,485	\$104,485
\$1,719	\$3,000	\$3,000	\$1,879	\$1,000	\$1,000
\$3,774	\$3,000	\$3,000	\$3,000	\$3,023	\$3,023
\$1,137	\$0	\$0	\$0	\$0	\$0
\$309	\$0	\$0	\$0	\$0	\$0
\$117,885	\$114,764	\$114,764	\$147,566	\$146,710	\$146,710
\$13,293	\$17,724	\$17,724	\$17,724	\$17,724	\$17,724
\$1,249	\$1,249	\$1,249	\$1,249	\$1,741	\$1,741
\$320	\$100	\$100	\$50	\$100	\$100
\$3,699	\$1,000	\$1,000	\$500	\$1,000	\$1,000
\$426	\$600	\$600	\$600	\$600	\$600
\$248	\$350	\$350	\$350	\$350	\$350
\$0	\$500	\$500	\$0	\$0	\$0
\$645	\$0	\$0	\$406	\$500	\$500
\$0	\$1,600	\$1,600	\$400	\$400	\$400
\$1,500	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$0	\$300	\$300	\$300	\$0	\$0
\$0	\$30	\$30	\$0	\$30	\$30
\$971	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
\$313	\$500	\$500	\$200	\$400	\$400
\$0	\$200	\$200	\$0	\$0	\$0



**COUNTY CLERK****CONTRACTUAL**

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

**EMPLOYEE BENEFITS****Total for Unit MASSENA MOTOR VEHICLE OFFICE****Unit OGDENSBURG DMV OFFICE**

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

**PERSONNEL**

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

**CONTRACTUAL**

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

County Clerk

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$22,665	\$27,553	\$27,553	\$25,179	\$26,245	\$26,245
\$8,834	\$9,816	\$9,816	\$16,000	\$25,987	\$25,987
\$9,096	\$8,566	\$8,566	\$8,566	\$11,828	\$11,828
\$5,198	\$4,910	\$4,910	\$4,910	\$6,706	\$6,706
\$194	\$181	\$181	\$181	\$255	\$255
\$45,644	\$46,406	\$46,406	\$46,406	\$67,229	\$67,229
\$1,935	\$1,786	\$1,786	\$1,786	\$2,741	\$2,741
\$783	\$744	\$744	\$744	\$1,076	\$1,076
\$71,685	\$72,409	\$72,409	\$78,593	\$115,822	\$115,822
\$212,234	\$214,726	\$214,726	\$251,338	\$288,777	\$288,777
(\$2,261)	\$0	\$0	\$0	\$0	\$0
\$67,835	\$65,323	\$65,323	\$65,323	\$65,323	\$65,323
\$1,667	\$0	\$0	\$0	\$0	\$0
\$67,241	\$65,323	\$65,323	\$65,323	\$65,323	\$65,323
\$10,991	\$13,756	\$13,756	\$13,756	\$13,756	\$13,756
\$833	\$833	\$833	\$833	\$870	\$870
\$3,088	\$1,000	\$1,000	\$800	\$1,000	\$1,000
\$570	\$600	\$600	\$600	\$600	\$600
\$159	\$200	\$200	\$200	\$200	\$200
\$216	\$0	\$0	\$0	\$0	\$0
\$60	\$1,600	\$1,600	\$400	\$400	\$400
\$643	\$0	\$0	\$0	\$0	\$0
\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$0	\$300	\$300	\$300	\$0	\$0
\$1,283	\$650	\$1,650	\$1,700	\$1,700	\$1,700
\$20	\$100	\$100	\$0	\$100	\$100
\$0	\$100	\$100	\$0	\$0	\$0
\$18,863	\$20,139	\$21,139	\$19,589	\$19,626	\$19,626
\$4,951	\$5,736	\$5,736	\$5,736	\$11,650	\$11,650
\$5,265	\$5,123	\$5,123	\$5,123	\$5,384	\$5,384
\$2,914	\$2,869	\$2,869	\$2,869	\$3,006	\$3,006
\$130	\$121	\$121	\$121	\$127	\$127
\$12,101	\$11,328	\$11,328	\$11,328	\$12,079	\$12,079
\$645	\$595	\$595	\$595	\$685	\$685
\$522	\$496	\$496	\$496	\$538	\$538
\$26,528	\$26,268	\$26,268	\$26,268	\$33,469	\$33,469
\$112,632	\$111,730	\$112,730	\$111,180	\$118,418	\$118,418

**COUNTY CLERK**

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

**PERSONNEL**

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

**CONTRACTUAL**

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

**EMPLOYEE BENEFITS**

Total for Unit GOUVERNEUR DMV OFFICE

Total for Department COUNTY CLERK

**REVENUE****Unit COUNTY CLERKS OFFICE**

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

**GENERAL LEDGER/REVENUE**

Total for Unit COUNTY CLERKS OFFICE

**Unit CANTON MOTOR VEHICLE OFFICE**

01-K1-1255-550-00-2	K LR CANTON DMV FEES
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**GENERAL LEDGER/REVENUE**

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
(\$700)	\$0	\$0	\$0	\$0	\$0
\$49,331	\$64,736	\$64,736	\$64,736	\$64,736	\$64,736
\$61	\$1,000	\$1,000	\$500	\$1,000	\$1,000
\$833	\$0	\$0	\$0	\$0	\$0
\$49,524	\$65,736	\$65,736	\$65,236	\$65,736	\$65,736
\$1,103	\$0	\$0	\$0	\$0	\$0
\$833	\$833	\$833	\$833	\$870	\$870
\$256	\$500	\$500	\$300	\$300	\$300
\$570	\$600	\$600	\$600	\$600	\$600
\$216	\$600	\$600	\$500	\$500	\$500
\$60	\$0	\$0	\$1,000	\$1,200	\$1,200
\$1,061	\$0	\$0	\$0	\$0	\$0
\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$0	\$300	\$300	\$300	\$0	\$0
\$399	\$1,500	\$1,500	\$400	\$500	\$500
\$0	\$100	\$100	\$0	\$0	\$0
\$5,498	\$5,433	\$5,433	\$4,933	\$4,970	\$4,970
\$3,602	\$5,685	\$5,685	\$5,685	\$11,545	\$11,545
\$3,758	\$4,839	\$4,839	\$4,839	\$5,082	\$5,082
\$2,123	\$2,844	\$2,844	\$2,844	\$2,978	\$2,978
\$93	\$121	\$121	\$121	\$127	\$127
\$23,285	\$35,077	\$35,077	\$35,077	\$43,071	\$43,071
\$645	\$595	\$595	\$595	\$685	\$685
\$388	\$496	\$496	\$496	\$538	\$538
\$33,894	\$49,657	\$49,657	\$49,657	\$64,026	\$64,026
\$88,916	\$120,826	\$120,826	\$119,826	\$134,732	\$134,732
\$1,917,803	\$1,939,288	\$1,941,387	\$1,907,571	\$2,128,929	\$2,128,929
(\$797,282)	(\$925,000)	(\$925,000)	(\$850,000)	(\$900,000)	(\$900,000)
(\$109,299)	(\$1,109,299)	(\$1,109,299)	(\$109,299)	(\$109,299)	(\$109,299)
(\$12,690)	\$0	\$0	\$0	\$0	\$0
(\$919,271)	(\$2,034,299)	(\$2,034,299)	(\$959,299)	(\$1,009,299)	(\$1,009,299)
(\$919,271)	(\$2,034,299)	(\$2,034,299)	(\$959,299)	(\$1,009,299)	(\$1,009,299)
(\$865,062)	(\$940,000)	(\$940,000)	(\$1,500,000)	(\$1,750,000)	(\$1,750,000)
(\$865,062)	(\$940,000)	(\$940,000)	(\$1,500,000)	(\$1,750,000)	(\$1,750,000)

**COUNTY CLERK****Total for Unit CANTON MOTOR VEHICLE OFFICE****Unit | MASSENA MOTOR VEHICLE OFFICE**

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

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

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

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

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

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

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
(\$865,062)	(\$940,000)	(\$940,000)	(\$1,500,000)	(\$1,750,000)	(\$1,750,000)
(\$292,578)	(\$320,000)	(\$320,000)	(\$360,000)	(\$375,000)	(\$375,000)
(\$292,578)	(\$320,000)	(\$320,000)	(\$360,000)	(\$375,000)	(\$375,000)
(\$292,578)	(\$320,000)	(\$320,000)	(\$360,000)	(\$375,000)	(\$375,000)
(\$196,957)	(\$195,000)	(\$195,000)	(\$215,000)	(\$220,000)	(\$220,000)
(\$196,957)	(\$195,000)	(\$195,000)	(\$215,000)	(\$220,000)	(\$220,000)
(\$196,957)	(\$195,000)	(\$195,000)	(\$215,000)	(\$220,000)	(\$220,000)
(\$153,536)	(\$165,000)	(\$165,000)	(\$187,000)	(\$190,000)	(\$190,000)
(\$153,536)	(\$165,000)	(\$165,000)	(\$187,000)	(\$190,000)	(\$190,000)
(\$153,536)	(\$165,000)	(\$165,000)	(\$187,000)	(\$190,000)	(\$190,000)
(\$2,427,403)	(\$3,654,299)	(\$3,654,299)	(\$3,221,299)	(\$3,544,299)	(\$3,544,299)
(\$509,600)	(\$1,715,011)	(\$1,712,912)	(\$1,313,728)	(\$1,415,370)	(\$1,415,370)
(\$509,600)	(\$1,715,011)	(\$1,712,912)	(\$1,313,728)	(\$1,415,370)	(\$1,415,370)
(\$509,600)	(\$1,715,011)	(\$1,712,912)	(\$1,313,728)	(\$1,415,370)	(\$1,415,370)



# DISTRICT ATTORNEY

## AID TO PROSECUTION

Fund: 01 GENERAL FUND

## APPROPRIATIONS

### Unit AID TO PROSECUTION

01-J2-1165-100-00-0	J ATP OVERDRAWN APPROPRIATION
01-J2-1165-102-00-0	J RETROACTIVE PAYROLL
01-J2-1165-103-00-0	J ATP ACCRUAL LAG PAYROLL
01-J2-1165-120-00-0	J ATP SUPERVISORY/ADMINISTRATIVE
01-J2-1165-140-00-0	J ATP CLERICAL
01-J2-1165-180-00-0	J ATP OVERTIME
01-J2-1165-195-01-0	J ATP LONGEVITY PAYMENTS
01-J2-1165-195-02-0	J ATP VACATION PAYOUT
01-J2-1165-195-03-0	J SICK LEAVE BONUS
01-J2-1165-195-10-0	J ATP VACATION BUY BACK
01-J2-1165-195-13-0	J COMP TIME PAYOUT
01-J2-1165-195-15-0	J EXTENDED SICK LEAVE HALF PAY

### PERSONNEL

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

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

### EMPLOYEE BENEFITS

Total for Unit AID TO PROSECUTION

Total for Department AID TO PROSECUTION

## REVENUE

### Unit AID TO PROSECUTION

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

### GENERAL LEDGER/REVENUE

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$5,921	\$0	\$0	\$0	\$0	\$0
(\$3,275)		\$0	\$0	\$0	\$0
\$78,073	\$96,947	\$96,947	\$95,663	\$95,664	\$95,664
\$42,614	\$42,419	\$42,419	\$42,419	\$42,419	\$42,419
\$5,706	\$5,933	\$5,933	\$5,933	\$3,933	\$3,933
\$237	\$338	\$338	\$338	\$342	\$342
\$3,148	\$0	\$0	\$0	\$0	\$0
\$625	\$0	\$0	\$0	\$0	\$0
\$954	\$0	\$0	\$129	\$0	\$0
\$6,866	\$0	\$0	\$0	\$0	\$0
\$789	\$0	\$0	\$0	\$0	\$0
\$141,659	\$145,637	\$145,637	\$144,482	\$142,358	\$142,358

\$1,162	\$1,162	\$1,162	\$1,162	\$1,171	\$1,171
\$1,162	\$1,162	\$1,162	\$1,162	\$1,171	\$1,171

\$0		\$0	\$0	\$0	\$0
\$10,227	\$12,269	\$12,269	\$12,269	\$24,687	\$24,687
\$10,900	\$10,741	\$10,741	\$10,741	\$11,416	\$11,416
\$6,025	\$6,138	\$6,138	\$6,138	\$6,369	\$6,369
\$162	\$171	\$171	\$171	\$180	\$180
\$44,930	\$46,914	\$46,914	\$46,914	\$42,666	\$42,666
\$1,105	\$1,201	\$1,201	\$1,201	\$1,386	\$1,386
\$656	\$700	\$700	\$700	\$759	\$759
\$74,006	\$78,134	\$78,134	\$78,134	\$87,463	\$87,463

\$216,827	\$224,933	\$224,933	\$223,778	\$230,992	\$230,992
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\$216,827	\$224,933	\$224,933	\$223,778	\$230,992	\$230,992
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(\$197)	\$0	\$0	\$0	\$0	\$0
(\$51,197)	(\$36,400)	(\$36,400)	(\$36,400)	(\$41,500)	(\$41,500)
(\$51,395)	(\$36,400)	(\$36,400)	(\$36,400)	(\$41,500)	(\$41,500)



**AID TO PROSECUTION**

Total for Unit AID TO PROSECUTION

Total for Department AID TO PROSECUTION

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department AID TO PROSECUTION

**FORFEITURE OF CRIME PROCEEDS**

Fund: 01 GENERAL FUND

**APPROPRIATIONS**

Unit | FORFEITURE OF CRIME PROCEEDS

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

CONTRACTUAL

Total for Unit FORFEITURE OF CRIME PROCEEDS

Total for Department FORFEITURE OF CRIME PROCEEDS

**REVENUE**

Unit | FORFEITURE OF CRIME PROCEEDS

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

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

01-J4-2701-550-00-0 J4 PRIOR YEARS REFUNDS

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-J1-1165-102-00-0 J RETROACTIVE PAYROLL

District Attorney

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
(\$51,395)	(\$36,400)	(\$36,400)	(\$36,400)	(\$41,500)	(\$41,500)
(\$51,395)	(\$36,400)	(\$36,400)	(\$36,400)	(\$41,500)	(\$41,500)
\$165,432	\$188,533	\$188,533	\$187,378	\$189,492	\$189,492
\$165,432	\$188,533	\$188,533	\$187,378	\$189,492	\$189,492

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$19,948	\$0	\$65,020	\$53,667	\$0	\$0
\$19,948	\$0	\$65,020	\$53,667	\$0	\$0
\$19,948	\$0	\$65,020	\$53,667	\$0	\$0
\$19,948	\$0	\$65,020	\$53,667	\$0	\$0

(\$121)	\$0	\$0	(\$29)	\$0	\$0
(\$62,568)	\$0	\$0	(\$52,814)	\$0	\$0
\$0	\$0	\$0	(\$553)	\$0	\$0
(\$62,689)	\$0	\$0	(\$53,396)	\$0	\$0
(\$62,689)	\$0	\$0	(\$53,396)	\$0	\$0
(\$62,689)	\$0	\$0	(\$53,396)	\$0	\$0
(\$42,741)	\$0	\$65,020	\$271	\$0	\$0
(\$42,741)	\$0	\$65,020	\$271	\$0	\$0

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$10,936	\$0	\$0	\$0	\$0	\$0

## JUDICIAL

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
01-J1-1165-180-00-0	J OVERTIME
01-J1-1165-190-00-0	J TEMPORARY & PART TIME
01-J1-1165-195-01-0	J LONGEVITY PAYMENTS
01-J1-1165-195-02-0	J VACATION PAYOUT
01-J1-1165-195-03-0	J SICK LEAVE BONUS
01-J1-1165-195-10-0	J VACATION BUY BACK
01-J1-1165-195-13-0	J COMP TIME PAY OUT
01-J1-1165-195-15-0	J EXTENDED SICK LEAVE HALF PAY

### PERSONNEL

01-J1-1165-220-02-0	J PERSONAL COMPUTERS
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### 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-J1-1165-421-00-0	J EQUIPMENT RENT
01-J1-1165-421-01-0	J COPYING EQUIPMENT
01-J1-1165-422-00-0	J EQUIPMENT REPAIR AND MAINTENANCE
01-J1-1165-423-03-0	J I/D PHONE CHARGES
01-J1-1165-423-05-0	J I/D LONG DISTANCE
01-J1-1165-424-02-0	J I/D POSTAGE
01-J1-1165-426-00-0	J BOOKS AND PERIODICALS
01-J1-1165-430-01-0	J WITNESSES & FEES
01-J1-1165-430-04-0	J MEDICAL FEES
01-J1-1165-430-07-0	J OTHER FEES AND SERVICES
01-J1-1165-430-EX-0	J EXTRADITIONS
01-J1-1165-430-GJ-0	J GRAND JURY WITNESS FEES
01-J1-1165-430-JC-0	J JUSTICES & CONSTABLES
01-J1-1165-440-00-0	J AUTOMOTIVE SUPPLIES
01-J1-1165-441-00-0	J GASOLINE & OIL
01-J1-1165-442-01-0	J PROMOTIONAL EXAM REIMBURSEMENT
01-J1-1165-443-00-0	J MILEAGE REIMBURSEMENT
01-J1-1165-445-00-0	J OTHER TRAVEL REIMBURSEMENT
01-J1-1165-478-02-0	J I/D DATA PROCESSING

### CONTRACTUAL

01-J1-1165-810-00-0	J RETIREMENT
01-J1-1165-830-00-0	J SOCIAL SECURITY

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
(\$15,659)		\$0	\$0	\$0	\$0
\$469,718	\$495,095	\$495,095	\$487,695	\$495,685	\$495,685
\$113,301	\$123,723	\$123,723	\$123,722	\$123,723	\$123,723
\$1,427	\$1,483	\$1,483	\$1,483	\$483	\$483
\$5,834	\$0	\$0	\$0	\$0	\$0
\$1,010	\$1,441	\$1,441	\$1,441	\$1,458	\$1,458
\$10,926	\$0	\$0	\$0	\$0	\$0
\$1,875	\$0	\$0	\$0	\$0	\$0
\$318	\$0	\$0	\$550	\$0	\$0
\$7,265	\$0	\$0	\$1,357	\$0	\$0
\$789	\$0	\$0	\$0	\$0	\$0
\$607,739	\$621,742	\$621,742	\$616,248	\$621,349	\$621,349
\$0	\$773	\$773	\$226	\$0	\$0
\$0	\$773	\$773	\$226	\$0	\$0
\$0	\$50	\$50	\$0	\$50	\$50
\$4,873	\$4,873	\$4,873	\$4,873	\$5,136	\$5,136
\$886	\$600	\$600	\$810	\$350	\$350
\$5,626	\$6,000	\$6,017	\$6,000	\$5,900	\$5,900
\$160	\$160	\$160	\$160	\$160	\$160
\$3,762	\$4,000	\$4,000	\$4,400	\$3,850	\$3,850
\$906	\$500	\$500	\$500	\$500	\$500
\$2,031	\$1,618	\$1,618	\$2,300	\$2,300	\$2,300
\$1,534	\$0	\$0	\$0	\$0	\$0
\$8,724	\$8,700	\$8,700	\$8,150	\$7,600	\$7,600
\$12,569	\$11,650	\$11,650	\$11,650	\$11,650	\$11,650
\$14,056	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$120	\$30	\$30	\$30	\$30	\$30
\$50,485	\$42,000	\$42,139	\$41,073	\$42,000	\$42,000
\$10,324	\$12,000	\$12,000	\$12,000	\$9,000	\$9,000
\$385	\$1,000	\$1,000	\$500	\$1,000	\$1,000
\$6,560	\$5,500	\$5,500	\$6,800	\$7,000	\$7,000
\$0	\$0	\$0	\$200	\$800	\$800
\$0	\$0	\$0	\$500	\$2,000	\$2,000
\$13	\$0	\$0	\$0	\$0	\$0
\$16,613	\$13,000	\$13,000	\$13,000	\$10,000	\$10,000
\$0	\$250	\$250	\$0	\$100	\$100
\$19,721	\$24,707	\$24,707	\$24,707	\$22,438	\$22,438
\$159,347	\$141,638	\$141,794	\$142,653	\$136,864	\$136,864
\$37,573	\$48,818	\$48,818	\$48,818	\$93,852	\$93,852
\$46,103	\$49,609	\$49,609	\$49,609	\$50,069	\$50,069

**JUDICIAL**

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

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$26,221	\$28,573	\$28,573	\$28,573	\$28,570	\$28,570
\$628	\$739	\$739	\$739	\$716	\$716
\$157,301	\$198,120	\$198,120	\$198,120	\$193,295	\$193,295
\$6,359	\$7,133	\$7,133	\$7,133	\$7,525	\$7,525
\$2,634	\$3,022	\$3,022	\$3,022	\$3,008	\$3,008
\$276,819	\$336,014	\$336,014	\$336,014	\$377,035	\$377,035
\$1,043,905	\$1,100,167	\$1,100,323	\$1,095,141	\$1,135,248	\$1,135,248
\$1,043,905	\$1,100,167	\$1,100,323	\$1,095,141	\$1,135,248	\$1,135,248

(\$38,886)	(\$43,665)	(\$43,665)	(\$43,665)	(\$43,665)	(\$43,665)
(\$15,000)	(\$52,045)	(\$52,045)	(\$52,046)	\$0	\$0
(\$1,775)	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	(\$1,665)	\$0	\$0
(\$43,867)	(\$37,160)	(\$37,160)	(\$43,867)	(\$43,867)	(\$39,489)
\$0	\$0	\$0	(\$15,250)	\$0	\$0
(\$99,529)	(\$132,870)	(\$132,870)	(\$156,493)	(\$87,532)	(\$83,154)
(\$99,529)	(\$132,870)	(\$132,870)	(\$156,493)	(\$87,532)	(\$83,154)
(\$99,529)	(\$132,870)	(\$132,870)	(\$156,493)	(\$87,532)	(\$83,154)
\$944,377	\$967,297	\$967,453	\$938,648	\$1,047,716	\$1,052,094
\$944,377	\$967,297	\$967,453	\$938,648	\$1,047,716	\$1,052,094

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
(\$17,552)	\$0	\$138,248	\$0	\$0	\$0
(\$17,552)	\$0	\$138,248	\$0	\$0	\$0
(\$17,552)	\$0	\$138,248	\$0	\$0	\$0
(\$17,552)	\$0	\$138,248	\$0	\$0	\$0

**PROSECUTORS FUND**

01-J3-2401-550-00-0 J INT FORFEIT RIME PROCEEDS RESTRICT

01-J3-2701-550-00-0 J PRIOR YEAR REFUNDS

**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

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
(\$488)	\$0	\$0	(\$186)	\$0	\$0
\$0	\$0	\$0	(\$25)	\$0	\$0
(\$488)	\$0	\$0	(\$211)	\$0	\$0
(\$488)	\$0	\$0	(\$211)	\$0	\$0
(\$488)	\$0	\$0	(\$211)	\$0	\$0
(\$18,041)	\$0	\$138,248	(\$211)	\$0	\$0
(\$18,041)	\$0	\$138,248	(\$211)	\$0	\$0
\$1,049,027	\$1,155,830	\$1,359,253	\$1,126,086	\$1,237,208	\$1,241,586



# EMERGENCY SERVICES

## EMERGENCY SERVICES ADMINISTRATION

Fund: 01 GENERAL FUND

### APPROPRIATIONS

#### Unit: EMERGENCY SERVICES ADMINISTRATION

01-X2-3640-100-00-0	X OVERDRAWN APPROPRIATION
01-X2-3640-103-00-0	X ADM ACCRUAL LAG PAYROLL
01-X2-3640-120-00-0	X ADM SUPERVISORY/ADMINISTRATIVE
01-X2-3640-130-00-0	X ADMIN TECHNICAL
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-HSEC	X HSEC TECHNICAL EQUIPMENT

#### EQUIPMENT

01-X2-3640-400-00-0	X OVERDRAWN APPROPRIATION
01-X2-3640-414-01-0	X ADM LIABILITY & OTHER INSURANCE
01-X2-3640-416-00-0	X ADM ELECTRICITY
01-X2-3640-418-00-0	X ADM GAS & HEATING FUEL
01-X2-3640-419-01-0	X ADM CENTRAL PRINTING
01-X2-3640-420-00-0	X ADM OFFICE SUPPLIES & EXPENSES
01-X2-3640-420-04-0	X COMPUTER SOFTWARE
01-X2-3640-420-13-0	X CHAIRS
01-X2-3640-421-01-0	X ADM COPYING EQUIPMENT
01-X2-3640-422-00-0	X ADM EQUIPMENT REPAIR & MAINTENANCE
01-X2-3640-423-02-0	X ADM OTHER PHONE SERVICES
01-X2-3640-423-03-0	X ADM I/D PHONE CHARGES
01-X2-3640-423-05-0	X ADM I/D LONG DISTANCE
01-X2-3640-424-02-0	X ADM I/D POSTAGE
01-X2-3640-427-00-0	X ADM MEMBERSHIP & DUES
01-X2-3640-430-04-0	X ADM MEDICAL FEES
01-X2-3640-430-05-0	X ADM ADVERTISING FEES
01-X2-3640-430-07-0	X ADM OTHER FEES & SERVICES
01-X2-3640-440-01-0	X ADM AUTOMOTIVE SUPPLIES
01-X2-3640-441-00-0	X ADM GASOLINE & OIL

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$0		\$0	\$0	\$0	\$0
(\$2,894)	\$0	\$0	\$0	\$0	\$0
\$40,781	\$39,270	\$39,270	\$39,270	\$39,270	\$39,270
\$0	\$0	\$0	\$0	\$11,016	\$11,016
\$44,798	\$54,139	\$54,139	\$53,790	\$51,767	\$51,767
\$1,246	\$1,200	\$1,200	\$1,504	\$1,486	\$1,486
\$833	\$0	\$0	\$0	\$0	\$0
\$830	\$0	\$0	\$830	\$0	\$0
\$85,593	\$94,609	\$94,609	\$95,394	\$103,539	\$103,539
\$1,856	\$1,525	\$1,525	\$0	\$0	\$0
\$1,698	\$773	\$773	\$773	\$0	\$0
\$133,077	\$0	\$199	\$199	\$0	\$0
\$136,631	\$2,298	\$2,497	\$972	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$696	\$696	\$696	\$696	\$913	\$913
\$3,181	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800
\$36	\$200	\$200	\$320	\$340	\$340
\$364	\$350	\$350	\$350	\$350	\$350
\$1,450	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$727	\$0	\$0	\$0	\$0	\$0
\$1,187	\$0	\$0	\$0	\$0	\$0
\$686	\$700	\$700	\$1,000	\$1,000	\$1,000
\$4,894	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$6,038	\$3,596	\$3,596	\$5,350	\$5,200	\$5,200
\$5,030	\$845	\$845	\$1,650	\$1,800	\$1,800
\$4,311	\$0	\$0	\$0	\$0	\$0
\$659	\$750	\$750	\$750	\$750	\$750
\$60	\$145	\$145	\$145	\$145	\$145
\$885	\$1,900	\$1,900	\$1,500	\$1,500	\$1,500
\$3,956	\$0	\$0	\$0	\$0	\$0
\$29,855	\$31,751	\$31,751	\$31,751	\$34,000	\$34,000
\$2,621	\$4,000	\$4,000	\$3,000	\$3,000	\$3,000
\$2,681	\$4,000	\$4,000	\$2,800	\$3,500	\$3,500

**EMERGENCY SERVICES ADMINISTRATION**

01-X2-3640-443-00-0	X ADM MILEAGE REIMBURSEMENT
01-X2-3640-445-00-0	X ADM OTHER TRAVEL REIMBURSEMENT
01-X2-3640-478-02-0	X ADM I/D DATA PROCESSING

**CONTRACTUAL**

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

**EMPLOYEE BENEFITS**

Total for Unit EMERGENCY SERVICES ADMINISTRATION

Total for Department EMERGENCY SERVICES ADMINISTRATION

**REVENUE****Unit EMERGENCY SERVICES ADMINISTRATION**

01-X2-2412-550-00-0	X LR ADM RENTAL OF REAL PROP - OTHER GOV
01-X2-2701-550-00-0	REFUNDS OF PRIOR YEARS EXPENSES
01-X2-4305-570-00-0	X FA ADM CIVIL DEFENSE
01-X2-4389-570-00-0-HSEC	X FA HOMELAND SECURITY

**GENERAL LEDGER/REVENUE**

Total for Unit EMERGENCY SERVICES ADMINISTRATION

Total for Department EMERGENCY SERVICES ADMINISTRATION

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department EMERGENCY SERVICES ADMINISTRATION

**FIRE**

Fund: 01 GENERAL FUND

**APPROPRIATIONS****Unit FIRE**

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

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$2,572	\$1,000	\$1,000	\$500	\$500	\$500
\$38	\$694	\$694	\$500	\$500	\$500
\$2,606	\$4,946	\$4,946	\$4,946	\$4,266	\$4,266
\$74,532	\$63,873	\$63,873	\$63,558	\$66,064	\$66,064
\$0		\$0	\$0	\$0	\$0
\$6,338	\$8,140	\$8,140	\$8,140	\$18,491	\$18,491
\$6,500	\$7,058	\$7,058	\$7,058	\$8,254	\$8,254
\$3,730	\$4,071	\$4,071	\$4,071	\$4,771	\$4,771
\$115	\$124	\$124	\$124	\$142	\$142
\$33,549	\$37,777	\$37,777	\$37,777	\$50,456	\$50,456
\$1,141	\$1,234	\$1,234	\$1,234	\$1,521	\$1,521
\$462	\$514	\$514	\$514	\$597	\$597
\$51,835	\$58,918	\$58,918	\$58,918	\$84,232	\$84,232
\$348,591	\$219,698	\$219,897	\$218,842	\$253,835	\$253,835
\$348,591	\$219,698	\$219,897	\$218,842	\$253,835	\$253,835

(\$2,400)	(\$2,400)	(\$2,400)	(\$2,400)	(\$2,400)	(\$2,400)
\$0	\$0	\$0	(\$40)	\$0	\$0
(\$1,056)	(\$39,993)	(\$39,993)	(\$39,993)	(\$36,000)	(\$36,000)
(\$228,506)	\$0	\$0	(\$7,532)	\$0	\$0
(\$231,962)	(\$42,393)	(\$42,393)	(\$49,965)	(\$38,400)	(\$38,400)
(\$231,962)	(\$42,393)	(\$42,393)	(\$49,965)	(\$38,400)	(\$38,400)
(\$231,962)	(\$42,393)	(\$42,393)	(\$49,965)	(\$38,400)	(\$38,400)
\$116,630	\$177,305	\$177,504	\$168,877	\$215,435	\$215,435
\$116,630	\$177,305	\$177,504	\$168,877	\$215,435	\$215,435

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$0	\$995	\$995	\$737	\$300	\$300
\$828	\$2,334	\$2,334	\$1,678	\$0	\$0

**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-X1-3410-423-03-0	X FIRE I/D PHONE CHARGES
01-X1-3410-426-00-0	X FIRE BOOKS & PERIODICALS
01-X1-3410-430-07-0	X FIRE OTHER FEES & SERVICES
01-X1-3410-430-07-0-LEPC	X FIRE OTHER FEES & SERVICES LEPC
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**

01-X1-3410-800-00-0	X OVERDRAWN EMPLOYEES BENEFITS
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**EMPLOYEE BENEFITS****Total for Unit FIRE****Unit | CENTRAL DISPATCH**

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

**PERSONNEL**

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

Emergency Services

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$828	\$3,329	\$3,329	\$2,415	\$300	\$300
\$7,065	\$1,000	\$1,000	\$600	\$600	\$600
\$2,305	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$404	\$0	\$0	\$0	\$0	\$0
\$1,107	\$850	\$850	\$250	\$250	\$250
\$1,488	\$0	\$0	\$0	\$0	\$0
\$2,391	\$0	\$0	\$0	\$0	\$0
\$115	\$100	\$100	\$100	\$100	\$100
\$4,040	\$6,000	\$6,000	\$3,000	\$3,000	\$3,000
\$0	\$0	\$4,472	\$4,472	\$0	\$0
\$7,865	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
\$4,409	\$3,238	\$3,238	\$3,238	\$3,500	\$3,500
\$4,460	\$4,960	\$4,960	\$4,960	\$3,000	\$3,000
\$23,000	\$0	\$23,000	\$23,000	\$0	\$0
\$58,649	\$24,648	\$52,120	\$48,120	\$18,950	\$18,950
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$59,477	\$27,977	\$55,449	\$50,535	\$19,250	\$19,250
(\$14,449)	\$0	\$0	\$0	\$0	\$0
\$136,759	\$147,885	\$147,885	\$146,948	\$146,948	\$146,948
\$245,912	\$258,373	\$258,373	\$258,373	\$258,373	\$258,373
\$48,005	\$72,915	\$72,915	\$60,387	\$72,915	\$72,915
\$6,012	\$4,800	\$4,800	\$4,000	\$4,000	\$4,000
\$3,718	\$3,600	\$3,600	\$4,041	\$4,316	\$4,316
\$2,177	\$0	\$0	\$141	\$0	\$0
\$2,761	\$0	\$0	\$0	\$0	\$0
\$18,714	\$15,400	\$15,400	\$18,000	\$18,000	\$18,000
\$7,904	\$8,362	\$8,362	\$8,957	\$9,500	\$9,500
\$159	\$0	\$0	\$0	\$0	\$0
\$1,279	\$0	\$0	\$0	\$0	\$0
\$458,952	\$511,335	\$511,335	\$500,847	\$514,052	\$514,052
\$6,247	\$6,247	\$6,247	\$6,247	\$6,310	\$6,310
\$6,247	\$6,247	\$6,247	\$6,247	\$6,310	\$6,310
\$32,068	\$42,270	\$42,270	\$42,270	\$86,058	\$86,058
\$34,144	\$38,919	\$38,919	\$38,919	\$38,123	\$38,123
\$20,124	\$22,755	\$22,755	\$22,755	\$22,208	\$22,208
\$837	\$1,027	\$1,027	\$1,027	\$1,019	\$1,019
\$243,062	\$312,976	\$312,976	\$312,976	\$303,700	\$303,700



**FIRE**

01-X1-3410-865-00-C X DENTAL INSURANCE  
 01-X1-3410-890-00-C X VISION INSURANCE

**EMPLOYEE BENEFITS**

Total for Unit CENTRAL DISPATCH

**Unit RESCUE SQUADS/EMS**

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

**CONTRACTUAL**

Total for Unit RESCUE SQUADS/EMS

Total for Department FIRE

**REVENUE****Unit FIRE**

01-X1-2701-550-00-0 REFUNDS OF PRIOR YEARS EXPENSES  
 01-X1-3389-560-00-0 X SA FIRE LEPC HAZARDOUS MATERIALS  
 01-X1-3389-560-00-0-LEPC X SA FIRE LEPC HAZARDOUS MATERIALS

**GENERAL LEDGER/REVENUE**

Total for Unit FIRE

Total for Department FIRE

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department FIRE

**PUBLIC SAFETY COMMUNICATIONS SYSTEM**

Fund: 01 GENERAL FUND

**APPROPRIATIONS****Unit PUBLIC SAFETY COMMUNICATIONS SYSTEM**

01-XP-3640-100-00-0 X PSCS OVERDRAWN APPROPRIATION  
 01-XP-3640-103-00-0 X PSCS ACCRUAL LAG PAYROLL  
 01-XP-3640-120-00-0 X PSCS SUPERVISORY/ADMIN  
 01-XP-3640-130-00-0 X PSCS TECHNICAL

**PERSONNEL**

01-XP-3640-220-00-0 X PSCS OFFICE EQUIPMENT  
 01-XP-3640-250-00-0 X PSCS TECHNICAL EQUIPMENT

**EQUIPMENT**

01-XP-3640-400-00-0 X PSCS OVERDRAWN APPROPRIATION

Emergency Services

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$7,530	\$9,528	\$9,528	\$9,528	\$10,278	\$10,278
\$3,573	\$4,466	\$4,466	\$4,466	\$4,302	\$4,302
\$341,338	\$431,941	\$431,941	\$431,941	\$465,688	\$465,688
\$806,537	\$949,523	\$949,523	\$939,035	\$986,050	\$986,050

\$3,000	\$0	\$0	\$0	\$0	\$0
\$3,000	\$0	\$0	\$0	\$0	\$0
\$3,000	\$0	\$0	\$0	\$0	\$0
\$869,014	\$977,500	\$1,004,972	\$989,570	\$1,005,300	\$1,005,300

(\$31)	\$0	\$0	\$0	\$0	\$0
(\$3,600)	\$0	\$0	\$0	\$0	\$0
\$0	\$0	(\$4,472)	(\$8,248)	(\$4,000)	(\$4,000)
(\$3,631)	\$0	(\$4,472)	(\$8,248)	(\$4,000)	(\$4,000)
(\$3,631)	\$0	(\$4,472)	(\$8,248)	(\$4,000)	(\$4,000)
\$865,383	\$977,500	\$1,000,500	\$981,322	\$1,001,300	\$1,001,300
\$865,383	\$977,500	\$1,000,500	\$981,322	\$1,001,300	\$1,001,300

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$0		\$0	\$0	\$0	\$0
(\$1,869)	\$0	\$0	\$0	\$0	\$0
\$12,181	\$11,730	\$11,730	\$11,730	\$11,730	\$11,730
\$43,892	\$0	\$0	\$650	\$0	\$0
\$54,204	\$11,730	\$11,730	\$12,380	\$11,730	\$11,730

\$0	\$0	\$0	\$0	\$2,500	\$2,500
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$2,500	\$2,500
\$0	\$0	\$0	\$0	\$0	\$0



## PUBLIC SAFETY COMMUNICATIONS SYSTEM

01-XP-3640-414-01-0	X PSCS LIABILITY & OTHER INSURANCE
01-XP-3640-420-00-0	X PSCS OFFICE SUPPLIES & EXPENSES
01-XP-3640-422-00-0	X PSCS EQUIPMENT REPAIR & MAINTENANCE
01-XP-3640-423-02-0	X PSCS OTHER PHONE SERVICES
01-XP-3640-423-03-0	X PSCS I/D PHONE CHARGES
01-XP-3640-423-05-0	X PSCS I/D LONG DISTANCE
01-XP-3640-426-00-0	X PSCS BOOKS & PERIODICALS
01-XP-3640-430-07-0	X PSCS OTHER FEES & SERVICES
01-XP-3640-478-01-0	X PSCS DATA PROCESSING CHARGES
01-XP-3640-478-02-0	X PSCS I/D DATA PROCESSING

### CONTRACTUAL

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

### EMPLOYEE BENEFITS

**Total for Unit PUBLIC SAFETY COMMUNICATIONS SYSTEM**

**Total for Department PUBLIC SAFETY COMMUNICATIONS SYSTEM**

### REVENUE

**Unit PUBLIC SAFETY COMMUNICATIONS SYSTEM**

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

### GENERAL LEDGER/REVENUE

**Total for Unit PUBLIC SAFETY COMMUNICATIONS SYSTEM**

**Total for Department PUBLIC SAFETY COMMUNICATIONS SYSTEM**

**County Cost for Fund - 01 - GENERAL FUND**

**County Cost for Department PUBLIC SAFETY COMMUNICATIONS SYSTEM**

**County Cost for Division EMERGENCY SERVICES**

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$500	\$500	\$500	\$500	\$87	\$87
\$208	\$400	\$400	\$432	\$500	\$500
\$60,248	\$60,000	\$60,000	\$60,000	\$64,000	\$64,000
\$12,762	\$23,500	\$23,500	\$26,500	\$28,000	\$28,000
\$4,740	\$1,321	\$1,321	\$5,200	\$5,400	\$5,400
\$650	\$0	\$0	\$0	\$0	\$0
\$0	\$220	\$220	\$480	\$520	\$520
\$43,853	\$0	\$131	\$131	\$3,600	\$3,600
\$1,829	\$3,000	\$3,000	\$3,000	\$4,250	\$4,250
\$8,937	\$16,557	\$16,557	\$16,557	\$14,284	\$14,284
\$133,727	\$105,498	\$105,629	\$112,800	\$120,641	\$120,641
\$0		\$0	\$0	\$0	\$0
\$4,093	\$1,602	\$1,602	\$1,602	\$2,092	\$2,092
\$4,000	\$1,039	\$1,039	\$1,039	\$978	\$978
\$2,408	\$508	\$508	\$508	\$539	\$539
\$80	\$41	\$41	\$41	\$15	\$15
\$28,157	\$13,283	\$13,283	\$13,283	\$2,779	\$2,779
\$793	\$326	\$326	\$326	\$158	\$158
\$321	\$33	\$33	\$33	\$62	\$62
\$39,853	\$16,832	\$16,832	\$16,832	\$6,623	\$6,623
\$227,784	\$134,060	\$134,191	\$142,012	\$141,494	\$141,494
\$227,784	\$134,060	\$134,191	\$142,012	\$141,494	\$141,494
(\$177,283)	(\$190,000)	(\$190,000)	(\$163,000)	(\$175,000)	(\$175,000)
\$0	(\$75,000)	(\$75,000)	\$0	\$0	\$0
(\$2,000)	\$0	\$0	\$0	\$0	\$0
(\$60,796)	(\$55,576)	(\$55,576)	(\$53,206)	(\$52,000)	(\$52,000)
(\$240,079)	(\$320,576)	(\$320,576)	(\$216,206)	(\$227,000)	(\$227,000)
(\$240,079)	(\$320,576)	(\$320,576)	(\$216,206)	(\$227,000)	(\$227,000)
(\$240,079)	(\$320,576)	(\$320,576)	(\$216,206)	(\$227,000)	(\$227,000)
(\$12,295)	(\$186,516)	(\$186,385)	(\$74,194)	(\$85,506)	(\$85,506)
(\$12,295)	(\$186,516)	(\$186,385)	(\$74,194)	(\$85,506)	(\$85,506)
\$969,717	\$968,289	\$991,619	\$1,076,005	\$1,131,229	\$1,131,229

# FORESTRY

## FORESTRY

Fund: 01 GENERAL FUND

### APPROPRIATIONS

Unit FORESTRY

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

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

### CONTRACTUAL

Total for Unit FORESTRY

Total for Department FORESTRY

### REVENUE

Unit FORESTRY

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

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

### GENERAL LEDGER/REVENUE

Total for Unit FORESTRY

Total for Department FORESTRY

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department FORESTRY

County Cost for Division FORESTRY

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$86,577	\$86,577	\$86,577	\$86,577	\$77,919	\$77,919
\$283,350	\$0	\$255,113	\$255,113	\$255,113	\$255,113
\$369,927	\$86,577	\$341,690	\$341,690	\$333,032	\$333,032
\$369,927	\$86,577	\$341,690	\$341,690	\$333,032	\$333,032
\$369,927	\$86,577	\$341,690	\$341,690	\$333,032	\$333,032
(\$88,349)	(\$48,500)	(\$48,500)	(\$48,500)	(\$48,500)	(\$48,500)
(\$283,350)	\$0	(\$255,113)	(\$255,113)	(\$255,113)	(\$255,113)
(\$371,699)	(\$48,500)	(\$303,613)	(\$303,613)	(\$303,613)	(\$303,613)
(\$371,699)	(\$48,500)	(\$303,613)	(\$303,613)	(\$303,613)	(\$303,613)
(\$371,699)	(\$48,500)	(\$303,613)	(\$303,613)	(\$303,613)	(\$303,613)
(\$1,772)	\$38,077	\$38,077	\$38,077	\$29,419	\$29,419
(\$1,772)	\$38,077	\$38,077	\$38,077	\$29,419	\$29,419
(\$1,772)	\$38,077	\$38,077	\$38,077	\$29,419	\$29,419

# 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-1620-180-MV-0	G BLDG OVRTIME VOTE MACH MOVING EXP
01-GB-1620-190-00-0	G BLDG TEMPORARY & PART TIME
01-GB-1620-195-01-0	G BLDG LONGEVITY PAYMENTS
01-GB-1620-195-02-0	G BLDG VACATION PAYOUT
01-GB-1620-195-03-0	G SICK LEAVE BONUS
01-GB-1620-195-04-0	G BLDG HOLIDAY PAY
01-GB-1620-195-05-0	G BLDG SHIFT DIFFERENTIAL
01-GB-1620-195-07-0	G BLDG OUT OF TITLE PAY
01-GB-1620-195-08-0	G BLDG ON CALL PAY
01-GB-1620-195-10-0	G BLDG VACATION BUY BACK
01-GB-1620-195-13-0	G BLDG COMP TIME PAY
01-GB-1620-195-14-0	G HAZARDOUS DUTY PAY
01-GB-1620-195-15-0	G EXTENDED SICK LEAVE HALF PAY

### PERSONNEL

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

### EQUIPMENT

01-GB-1620-400-00-0	G BLDG OVERDRAWN APPROPRIATION
01-GB-1620-405-00-0	G BLDG SNOW REMOVAL
01-GB-1620-408-00-0	G BLDG BUILDING & PROPERTY MAINTENANCE
01-GB-1620-408-00-0-HSC	G BLDG BUILDING & PROPERTY MAINTENANCE
01-GB-1620-408-00-0-IMP	GB BUILDING & PROPERTY MAINTENANCE
01-GB-1620-408-01-0	G BLDG MAINTENANCE OF JAIL
01-GB-1620-409-00-0	G BLDG BUILDING SUPPLIES & EXPENSES
01-GB-1620-411-02-0	G BLDG EDUCATIONAL WORKSHOPS
01-GB-1620-414-01-0	G BLDG LIABILITY & OTHER INSURANCE
01-GB-1620-416-00-0	G BLDG ELECTRICITY

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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(\$33,113)		\$0	\$0	\$0	\$0
\$91,130	\$89,206	\$89,206	\$84,254	\$74,901	\$74,901
\$478,618	\$465,221	\$465,221	\$425,477	\$425,477	\$425,477
\$22,948	\$21,861	\$21,861	\$15,556	\$18,972	\$18,972
\$537,018	\$525,374	\$525,374	\$534,798	\$552,602	\$552,602
\$15,826	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
\$0	\$0	\$0	\$0	\$10,000	\$10,000
\$0	\$0	\$0	\$12,043	\$0	\$0
\$23,412	\$21,014	\$21,014	\$20,359	\$19,800	\$19,800
\$5,883	\$0	\$0	\$19,361	\$0	\$0
\$7,917	\$0	\$0	\$0	\$0	\$0
\$13,167	\$11,215	\$11,215	\$8,439	\$8,439	\$8,439
\$30,756	\$29,952	\$29,952	\$29,952	\$29,952	\$29,952
\$182	\$0	\$0	\$0	\$0	\$0
\$1,689	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
\$1,716	\$0	\$0	\$579	\$0	\$0
\$323	\$0	\$0	\$0	\$0	\$0
\$2,480	\$3,120	\$3,120	\$3,120	\$3,120	\$3,120
\$188		\$0	\$0	\$0	\$0
\$1,200,141	\$1,178,163	\$1,178,163	\$1,165,138	\$1,154,463	\$1,154,463

\$3,350	\$5,000	\$5,704	\$5,000	\$5,000	\$5,000
\$4,295	\$0	\$0	\$0	\$0	\$0
\$7,645	\$5,000	\$5,704	\$5,000	\$5,000	\$5,000

\$0	\$0	\$0	\$0	\$0	\$0
\$58,000	\$58,000	\$58,000	\$58,000	\$58,000	\$58,000
\$71,185	\$95,000	\$95,434	\$90,000	\$80,000	\$80,000
\$113	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$39		\$0	\$0	\$0	\$0
\$75,045	\$95,000	\$98,105	\$90,000	\$85,000	\$85,000
\$150	\$500	\$500	\$300	\$300	\$300
\$12,861	\$12,861	\$12,861	\$12,861	\$13,931	\$13,931
\$299,635	\$393,260	\$393,260	\$360,000	\$353,934	\$353,934



## BUILDINGS

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
01-GB-1620-418-00-0-HSC	G BLDG GAS & HEATING FUEL
01-GB-1620-419-01-0	G BLDG CENTRAL PRINTING
01-GB-1620-419-02-0	G BLDG COMMERCIAL PRINTING
01-GB-1620-420-00-0	G BLDG OFFICE SUPPLIES & EXPENSES
01-GB-1620-421-00-0	G BLDG EQUIPMENT RENT
01-GB-1620-421-01-0	G BLDG COPYING EQUIPMENT
01-GB-1620-422-00-0	G BLDG EQUIPMENT REPAIRS & MAINTENANCE
01-GB-1620-423-02-0	G BLDG OTHER PHONE SERVICES
01-GB-1620-423-03-0	G BLDG I/D PHONE CHARGES
01-GB-1620-423-03-0-HSC	G BLDG I/D PHONE CHARGES
01-GB-1620-423-05-0	G BLDG I/D LONG DISTANCE
01-GB-1620-424-02-0	G BLDG I/D POSTAGE
01-GB-1620-430-04-0	G BLDG MEDICAL FEES
01-GB-1620-430-07-0	G BLDG OTHER FEES & SERVICES
01-GB-1620-430-07-0-HSC	G BLDG OTHER FEES & SERVICES
01-GB-1620-430-10-0	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-1620-800-00-0	G BLDG EMPLOYEE BENEFITS
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

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$93,618	\$118,547	\$118,547	\$110,000	\$106,692	\$106,692
\$33,246	\$44,000	\$44,000	\$16,000	\$16,456	\$16,456
\$5,797	\$6,000	\$6,000	\$6,000	\$6,171	\$6,171
\$109,464	\$141,360	\$141,360	\$120,000	\$127,224	\$127,224
\$10,003	\$12,642	\$12,642	\$12,642	\$11,376	\$11,376
\$70	\$100	\$100	\$100	\$100	\$100
\$341	\$200	\$200	\$200	\$200	\$200
\$876	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$0	\$500	\$500	\$500	\$500	\$500
\$233	\$300	\$300	\$300	\$300	\$300
\$41,040	\$50,000	\$50,000	\$45,000	\$40,000	\$40,000
\$2,982	\$2,940	\$2,940	\$3,285	\$2,940	\$2,940
\$3,852	\$173	\$173	\$1,440	\$1,440	\$1,440
\$1,258	\$0	\$0	\$97	\$0	\$0
\$177	\$0	\$0	\$0	\$0	\$0
\$53	\$50	\$50	\$50	\$50	\$50
\$60	\$120	\$120	\$585	\$120	\$120
\$18,779	\$16,072	\$16,133	\$20,000	\$19,000	\$19,000
\$38,493	\$73,132	\$73,132	\$73,132	\$0	\$0
\$1,498	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$6,980	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
\$0	\$150	\$150	\$0	\$0	\$0
\$119	\$200	\$200	\$200	\$200	\$200
\$18,376	\$17,813	\$17,813	\$17,813	\$15,398	\$15,398
\$450	\$250	\$250	\$700	\$250	\$250
\$904,793	\$1,149,670	\$1,153,271	\$1,049,705	\$950,082	\$950,082
\$0	\$0	\$0	\$0	\$0	\$0
\$88,881	\$101,515	\$101,515	\$101,515	\$201,797	\$201,797
\$90,723	\$87,145	\$87,145	\$87,145	\$89,560	\$89,560
\$52,311	\$50,773	\$50,773	\$50,773	\$52,071	\$52,071
\$2,049	\$1,942	\$1,942	\$1,942	\$2,016	\$2,016
\$548,022	\$529,503	\$529,503	\$529,503	\$669,818	\$669,818
\$19,771	\$18,550	\$18,550	\$18,550	\$21,028	\$21,028
\$8,268	\$7,969	\$7,969	\$7,969	\$8,646	\$8,646
\$810,023	\$797,397	\$797,397	\$797,397	\$1,044,936	\$1,044,936
\$2,922,602	\$3,130,230	\$3,134,535	\$3,017,240	\$3,154,481	\$3,154,481
\$26,576	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
\$138,123	\$129,025	\$129,025	\$150,000	\$135,000	\$135,000
\$18,628	\$20,000	\$20,000	\$40,000	\$40,000	\$40,000



**BUILDINGS**

01-GB-1620-418-00-J G JAIL BLDG GAS &amp; HEATING FUEL

**CONTRACTUAL****Total for Unit BUILDINGS & GROUNDS****Total for Department BUILDINGS****REVENUE****Unit BUILDINGS**

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

**GENERAL LEDGER/REVENUE****Total for Unit BUILDINGS****Total for Department BUILDINGS****County Cost for Fund - 01 - GENERAL FUND****County Cost for Department BUILDINGS****CENTRAL STOCKROOM****Fund: 01 GENERAL FUND****APPROPRIATIONS****Unit CENTRAL STOCKROOM**

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

**CONTRACTUAL****Total for Unit CENTRAL STOCKROOM****Total for Department CENTRAL STOCKROOM****REVENUE****Unit CENTRAL STOCKROOM**

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

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$46,807	\$91,000	\$91,000	\$91,000	\$81,900	\$81,900
\$230,134	\$280,025	\$280,025	\$321,000	\$296,900	\$296,900
\$230,134	\$280,025	\$280,025	\$321,000	\$296,900	\$296,900
\$3,152,737	\$3,410,255	\$3,414,560	\$3,338,240	\$3,451,381	\$3,451,381

(\$10,460)	(\$7,000)	(\$7,000)	(\$6,000)	(\$6,000)	(\$6,000)
(\$561,124)	(\$572,031)	(\$572,031)	(\$572,031)	(\$478,309)	(\$478,309)
(\$5,330)	(\$5,000)	(\$5,000)	(\$6,000)	(\$16,000)	(\$16,000)
(\$570)	\$0	\$0	(\$921)	\$0	\$0
(\$7,530)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)
(\$1,614)	\$0	\$0	\$0	\$0	\$0
(\$351,685)	(\$360,000)	(\$360,000)	(\$360,000)	(\$375,000)	(\$375,000)
(\$938,313)	(\$952,031)	(\$952,031)	(\$952,952)	(\$883,309)	(\$883,309)
(\$938,313)	(\$952,031)	(\$952,031)	(\$952,952)	(\$883,309)	(\$883,309)
(\$938,313)	(\$952,031)	(\$952,031)	(\$952,952)	(\$883,309)	(\$883,309)
\$2,214,424	\$2,458,224	\$2,462,529	\$2,385,288	\$2,568,072	\$2,568,072
\$2,214,424	\$2,458,224	\$2,462,529	\$2,385,288	\$2,568,072	\$2,568,072

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$71,560	\$75,000	\$78,058	\$75,000	\$75,000	\$75,000
\$90,625	\$90,600	\$90,600	\$90,600	\$90,600	\$90,600
\$162,185	\$165,600	\$168,658	\$165,600	\$165,600	\$165,600
\$162,185	\$165,600	\$168,658	\$165,600	\$165,600	\$165,600
\$162,185	\$165,600	\$168,658	\$165,600	\$165,600	\$165,600

(\$154,827)	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)
(\$12,232)	(\$15,600)	(\$15,600)	(\$15,600)	(\$15,600)	(\$15,600)

## CENTRAL STOCKROOM

### GENERAL LEDGER/REVENUE

Total for Unit CENTRAL STOCKROOM

Total for Department CENTRAL STOCKROOM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department CENTRAL STOCKROOM

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
(\$167,059)	(\$165,600)	(\$165,600)	(\$165,600)	(\$165,600)	(\$165,600)
(\$167,059)	(\$165,600)	(\$165,600)	(\$165,600)	(\$165,600)	(\$165,600)
(\$167,059)	(\$165,600)	(\$165,600)	(\$165,600)	(\$165,600)	(\$165,600)
(\$4,875)	\$0	\$3,058	\$0	\$0	\$0
(\$4,875)	\$0	\$3,058	\$0	\$0	\$0

## PURCHASING

Fund: 01 GENERAL FUND

### APPROPRIATIONS

#### Unit PURCHASING

01-GP-1345-100-00-0 G PURC OVERDRAWN APPROPRIATION  
 01-GP-1345-103-00-0 G PURC ACCRUAL LAG PAYROLL  
 01-GP-1345-120-00-0 G PURC SUPERVISORY/ADMINISTRATIVE  
 01-GP-1345-130-00-0 G PURC TECHNICAL  
 01-GP-1345-140-00-0 G PURC CLERICAL  
 01-GP-1345-195-01-0 G PURC LONGEVITY PAYMENTS  
 01-GP-1345-195-03-0 G SICK LEAVE BONUS  
 01-GP-1345-195-07-0 G PURC OUT OF TITLE PAY  
 01-GP-1345-195-10-0 G PURC VACATION BUY BACK  
 01-GP-1345-195-15-0 G EXTENDED SICK LEAVE HALF PAY

#### PERSONNEL

01-GP-1345-400-00-0 G PURC OVERDRAWN APPROPRIATION  
 01-GP-1345-411-02-0 G PURC EDUCATIONAL WORKSHOPS  
 01-GP-1345-414-01-0 G PURC LIABILITY & OTHER INSURANCE  
 01-GP-1345-419-01-0 G PURC CENTRAL PRINTING  
 01-GP-1345-420-00-0 G PURC OFFICE SUPPLIES & EXPENSES  
 01-GP-1345-421-01-0 G PURC COPYING EQUIPMENT  
 01-GP-1345-423-03-0 G PURC I/D PHONE CHARGES  
 01-GP-1345-423-05-0 G PURC I/D LONG DISTANCE  
 01-GP-1345-424-02-0 G PURC INTERDEPARMENTAL POSTAGE  
 01-GP-1345-427-00-0 G PURC MEMBERSHIPS & DUES  
 01-GP-1345-430-05-0 G PURC ADVERTISING FEES & EXPENSES  
 01-GP-1345-443-00-0 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

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
(\$3,537)	\$0	\$0	\$0	\$0	\$0
\$35,266	\$35,411	\$35,411	\$35,411	\$35,411	\$35,411
\$43,317	\$39,745	\$39,745	\$30,250	\$36,737	\$36,737
\$26,125	\$27,765	\$27,765	\$27,765	\$27,765	\$27,765
\$1,738	\$1,800	\$1,800	\$1,200	\$600	\$600
\$417	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$1,412	\$0	\$0
\$681	\$0	\$0	\$681	\$0	\$0
\$1,068	\$0	\$0	\$0	\$0	\$0
\$105,075	\$104,721	\$104,721	\$96,719	\$100,513	\$100,513

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$250	\$250	\$0	\$0	\$0
\$1,033	\$1,033	\$1,033	\$1,033	\$966	\$966
\$173	\$200	\$200	\$200	\$200	\$200
\$710	\$600	\$600	\$600	\$500	\$500
\$1,043	\$1,000	\$1,000	\$900	\$800	\$800
\$948	\$251	\$251	\$240	\$240	\$240
\$205	\$0	\$0	\$0	\$0	\$0
\$1,192	\$2,100	\$2,100	\$1,500	\$1,500	\$1,500
\$100	\$100	\$100	\$50	\$50	\$50
\$1,062	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$0	\$250	\$250	\$0	\$0	\$0
\$0	\$370	\$370	\$0	\$0	\$0
\$3,140	\$3,143	\$3,143	\$3,143	\$2,717	\$2,717

**PURCHASING****CONTRACTUAL**

01-GP-1345-800-00-0	G PURC OVERDRAWN APPROPRIATION
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**

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$9,607	\$10,797	\$10,797	\$9,166	\$8,473	\$8,473
\$0		\$0	\$0	\$0	\$0
\$7,848	\$9,198	\$9,198	\$9,198	\$17,926	\$17,926
\$8,129	\$8,145	\$8,145	\$8,145	\$8,210	\$8,210
\$4,618	\$4,600	\$4,600	\$4,600	\$4,626	\$4,626
\$155	\$146	\$146	\$146	\$154	\$154
\$35,505	\$32,837	\$32,837	\$32,837	\$37,590	\$37,590
\$1,551	\$1,429	\$1,429	\$1,429	\$1,645	\$1,645
\$628	\$596	\$596	\$596	\$646	\$646
\$58,434	\$56,951	\$56,951	\$56,951	\$70,797	\$70,797
\$173,116	\$172,469	\$172,469	\$162,836	\$179,783	\$179,783
\$173,116	\$172,469	\$172,469	\$162,836	\$179,783	\$179,783
\$173,116	\$172,469	\$172,469	\$162,836	\$179,783	\$179,783
\$173,116	\$172,469	\$172,469	\$162,836	\$179,783	\$179,783
\$2,382,666	\$2,630,693	\$2,638,056	\$2,548,124	\$2,747,855	\$2,747,855

# HIGHWAY

## BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

Fund: 03 COUNTY ROAD FUND

### APPROPRIATIONS

#### Unit BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

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

#### CONTRACTUAL

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

03-HM-5112-800-00-0 H OVER DRAWN APPROPRIATION

03-HM-5120-800-00-0 H OVERDRAWN APPROPRIATION

#### EMPLOYEE BENEFITS

Total for Unit BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

#### Unit CHIPS PROJECTS

03-HM-5110-120-00-1-H1 H H1 SUPERVISORY/ADMINISTRATIVE  
 03-HM-5110-120-00-1-H10 H H10 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-H21 H H21 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-H30 H H30 SUPERVISORY/ADMINISTRATIVE  
 03-HM-5110-120-00-1-H32 H H32 SUPERVISORY/ADMINISTRATIVE  
 03-HM-5110-120-00-1-H33 H H33 SUPERVISORY/ADMINISTRATIVE  
 03-HM-5110-120-00-1-H34 H H34 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-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  
 03-HM-5110-130-00-1-H12 H H12 TECHNICAL

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$0		\$0	\$0	\$0	\$0
\$0		\$0	\$0	\$0	\$0
\$0	\$0	(\$284,393)	\$0	\$0	\$0
\$0		\$0	\$0	\$0	\$0
\$0		\$0	\$0	\$0	\$0
\$0	\$0	(\$284,393)	\$0	\$0	\$0
\$0	\$0	(\$284,393)	\$0	\$0	\$0

\$536	\$0	\$0	\$0	\$0	\$0
\$706	\$0	\$0	\$0	\$0	\$0
\$447	\$0	\$0	\$0	\$0	\$0
\$471	\$0	\$0	\$0	\$0	\$0
\$233	\$0	\$0	\$0	\$0	\$0
\$471	\$0	\$0	\$0	\$0	\$0
\$235	\$0	\$0	\$0	\$0	\$0
\$94	\$0	\$0	\$0	\$0	\$0
\$471	\$0	\$0	\$0	\$0	\$0
\$235	\$0	\$0	\$0	\$0	\$0
\$565	\$0	\$0	\$0	\$0	\$0
\$706	\$0	\$0	\$0	\$0	\$0
\$235	\$0	\$0	\$0	\$0	\$0
\$471	\$0	\$0	\$0	\$0	\$0
\$706	\$0	\$0	\$0	\$0	\$0
\$42	\$0	\$0	\$0	\$0	\$0
\$127	\$0	\$0	\$0	\$0	\$0
\$74	\$0	\$0	\$0	\$0	\$0
\$235	\$0	\$0	\$0	\$0	\$0
\$706	\$0	\$0	\$0	\$0	\$0
\$494	\$0	\$0	\$0	\$0	\$0
\$471	\$0	\$0	\$0	\$0	\$0
\$2,888	\$0	\$0	\$0	\$0	\$0
\$2,733	\$0	\$0	\$0	\$0	\$0
\$1,527	\$0	\$0	\$0	\$0	\$0



# BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

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-H21	H H21 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-H30	H H30 TECHNICAL
03-HM-5110-130-00-1-H32	H H32 TECHNICAL
03-HM-5110-130-00-1-H33	H H33 TECHNICAL
03-HM-5110-130-00-1-H34	H H34 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-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-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-H21	H H21 LABORER
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-H30	H H30 LABORER
03-HM-5110-150-00-1-H32	H H32 LABORER
03-HM-5110-150-00-1-H33	H H33 LABORER

Highway

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$2,017	\$0	\$0	\$0	\$0	\$0
\$2,408	\$0	\$0	\$0	\$0	\$0
\$2,279	\$0	\$0	\$0	\$0	\$0
\$3,036	\$0	\$0	\$0	\$0	\$0
\$4,347	\$0	\$0	\$0	\$0	\$0
\$437	\$0	\$0	\$0	\$0	\$0
\$2,187	\$0	\$0	\$0	\$0	\$0
\$1,093	\$0	\$0	\$0	\$0	\$0
\$2,126	\$0	\$0	\$0	\$0	\$0
\$2,523	\$0	\$0	\$0	\$0	\$0
\$4,109	\$0	\$0	\$0	\$0	\$0
\$924	\$0	\$0	\$0	\$0	\$0
\$3,241	\$0	\$0	\$0	\$0	\$0
\$1,051	\$0	\$0	\$0	\$0	\$0
\$2,499	\$0	\$0	\$0	\$0	\$0
\$1,502	\$0	\$0	\$0	\$0	\$0
\$883	\$0	\$0	\$0	\$0	\$0
\$588	\$0	\$0	\$0	\$0	\$0
\$1,093	\$0	\$0	\$0	\$0	\$0
\$3,444	\$0	\$0	\$0	\$0	\$0
\$2,258	\$0	\$0	\$0	\$0	\$0
\$2,755	\$0	\$0	\$0	\$0	\$0
\$2,187	\$0	\$0	\$0	\$0	\$0
\$892	\$0	\$0	\$0	\$0	\$0
\$1,532	\$0	\$0	\$0	\$0	\$0
\$547	\$0	\$0	\$0	\$0	\$0
\$846	\$0	\$0	\$0	\$0	\$0
\$315	\$0	\$0	\$0	\$0	\$0
\$986	\$0	\$0	\$0	\$0	\$0
\$846	\$0	\$0	\$0	\$0	\$0
\$169	\$0	\$0	\$0	\$0	\$0
\$576	\$0	\$0	\$0	\$0	\$0
\$554	\$0	\$0	\$0	\$0	\$0
\$885	\$0	\$0	\$0	\$0	\$0
\$420	\$0	\$0	\$0	\$0	\$0
\$821	\$0	\$0	\$0	\$0	\$0
\$423	\$0	\$0	\$0	\$0	\$0
\$1,132	\$0	\$0	\$0	\$0	\$0
\$144	\$0	\$0	\$0	\$0	\$0
\$1,662	\$0	\$0	\$0	\$0	\$0
\$314	\$0	\$0	\$0	\$0	\$0
\$89	\$0	\$0	\$0	\$0	\$0

# BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

03-HM-5110-150-00-1-H34	H H34 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-5110-150-00-1-H9	H H9 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-H13	H H13 OVERTIME
03-HM-5110-180-00-1-H16	H H16 OVERTIME
03-HM-5110-180-00-1-H18	H H18 OVERTIME
03-HM-5110-180-00-1-H2	H H2 OVERTIME
03-HM-5110-180-00-1-H20	H H20 OVERTIME
03-HM-5110-180-00-1-H21	H H21 OVERTIME
03-HM-5110-180-00-1-H27	H H27 OVERTIME
03-HM-5110-180-00-1-H30	H H30 OVERTIME
03-HM-5110-180-00-1-H5	H H5 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-H12	H H12 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-H16	H H16 MACHINERY RENTAL
03-HM-5110-406-00-1-H32	H H32 MACHINERY RENTAL
03-HM-5110-454-PM-1-H1	H H1 PAVING MATERIALS
03-HM-5110-454-PM-1-H10	H H10 PAVING MATERIALS
03-HM-5110-454-PM-1-H11	H H11 PAVING MATERIALS
03-HM-5110-454-PM-1-H12	H H12 PAVING MATERIALS
03-HM-5110-454-PM-1-H13	H H13 PAVING MATERIALS
03-HM-5110-454-PM-1-H14	H H14 PAVING MATERIALS
03-HM-5110-454-PM-1-H15	H H15 PAVING MATERIALS
03-HM-5110-454-PM-1-H16	H H16 PAVING MATERIALS
03-HM-5110-454-PM-1-H17	H H17 PAVING MATERIALS
03-HM-5110-454-PM-1-H18	H H18 PAVING MATERIALS
03-HM-5110-454-PM-1-H19	H H19 PAVING MATERIALS
03-HM-5110-454-PM-1-H2	H H2 PAVING MATERIALS
03-HM-5110-454-PM-1-H20	H H20 PAVING MATERIALS
03-HM-5110-454-PM-1-H21	H H21 PAVING MATERIALS
03-HM-5110-454-PM-1-H22	H H22 PAVING MATERIALS

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$100	\$0	\$0	\$0	\$0	\$0
\$397	\$0	\$0	\$0	\$0	\$0
\$1,693	\$0	\$0	\$0	\$0	\$0
\$415	\$0	\$0	\$0	\$0	\$0
\$1,113	\$0	\$0	\$0	\$0	\$0
\$847	\$0	\$0	\$0	\$0	\$0
\$257	\$0	\$0	\$0	\$0	\$0
\$131	\$0	\$0	\$0	\$0	\$0
\$35	\$0	\$0	\$0	\$0	\$0
\$365	\$0	\$0	\$0	\$0	\$0
\$103	\$0	\$0	\$0	\$0	\$0
\$29	\$0	\$0	\$0	\$0	\$0
\$220	\$0	\$0	\$0	\$0	\$0
\$141	\$0	\$0	\$0	\$0	\$0
\$317	\$0	\$0	\$0	\$0	\$0
\$119	\$0	\$0	\$0	\$0	\$0
\$127	\$0	\$0	\$0	\$0	\$0
\$87	\$0	\$0	\$0	\$0	\$0
\$205	\$0	\$0	\$0	\$0	\$0
\$250	\$0	\$0	\$0	\$0	\$0
\$84,972	\$0	\$0	\$0	\$0	\$0
\$2,934	\$0	\$0	\$0	\$0	\$0
\$3,821	\$0	\$0	\$0	\$0	\$0
\$8,604	\$0	\$0	\$0	\$0	\$0
\$4,528	\$0	\$0	\$0	\$0	\$0
\$6,167	\$0	\$0	\$0	\$0	\$0
\$91,865	\$0	\$0	\$0	\$0	\$0
\$196,453	\$0	\$0	\$0	\$0	\$0
\$88,752	\$0	\$0	\$0	\$0	\$0
\$51,491	\$0	\$0	\$0	\$0	\$0
\$89,948	\$0	\$0	\$0	\$0	\$0
\$275,898	\$0	\$0	\$0	\$0	\$0
\$56,828	\$0	\$0	\$0	\$0	\$0
\$104,236	\$0	\$0	\$0	\$0	\$0
\$12,480	\$0	\$0	\$0	\$0	\$0
\$45,466	\$0	\$0	\$0	\$0	\$0
\$20,298	\$0	\$0	\$0	\$0	\$0
\$98,401	\$0	\$0	\$0	\$0	\$0
\$17,525	\$0	\$0	\$0	\$0	\$0
\$97,036	\$0	\$0	\$0	\$0	\$0
\$5,085	\$0	\$0	\$0	\$0	\$0

## BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

03-HM-5110-454-PM-1-H23	H H23 PAVING MATERIALS
03-HM-5110-454-PM-1-H24	H H24 PAVING MATERIALS
03-HM-5110-454-PM-1-H25	H H25 PAVING MATERIALS
03-HM-5110-454-PM-1-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-H32	H H32 PAVING MATERIALS
03-HM-5110-454-PM-1-H33	H H33 PAVING MATERIALS
03-HM-5110-454-PM-1-H34	H H34 PAVING MATERIALS
03-HM-5110-454-PM-1-H4	H H4 PAVING MATERIALS
03-HM-5110-454-PM-1-H5	H H5 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-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-H21	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-H30	H RETIREMENT
03-HM-5110-810-00-1-H32	H RETIREMENT
03-HM-5110-810-00-1-H33	H RETIREMENT
03-HM-5110-810-00-1-H34	H RETIREMENT
03-HM-5110-810-00-1-H4	H RETIREMENT
03-HM-5110-810-00-1-H5	H RETIREMENT

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$29,988	\$0	\$0	\$0	\$0	\$0
\$9,278	\$0	\$0	\$0	\$0	\$0
\$112,808	\$0	\$0	\$0	\$0	\$0
\$45,485	\$0	\$0	\$0	\$0	\$0
\$83,165	\$0	\$0	\$0	\$0	\$0
\$1,115	\$0	\$0	\$0	\$0	\$0
\$8,896	\$0	\$0	\$0	\$0	\$0
\$169,416	\$0	\$0	\$0	\$0	\$0
\$144,309	\$0	\$0	\$0	\$0	\$0
\$9,760	\$0	\$0	\$0	\$0	\$0
\$146,009	\$0	\$0	\$0	\$0	\$0
\$63,348	\$0	\$0	\$0	\$0	\$0
\$38,299	\$0	\$0	\$0	\$0	\$0
\$96,470	\$0	\$0	\$0	\$0	\$0
\$113,981	\$0	\$0	\$0	\$0	\$0
\$78,768	\$0	\$0	\$0	\$0	\$0
\$115,217	\$0	\$0	\$0	\$0	\$0
\$2,544,129	\$0	\$0	\$0	\$0	\$0
\$323	\$0	\$0	\$0	\$0	\$0
\$364	\$0	\$0	\$0	\$0	\$0
\$183	\$0	\$0	\$0	\$0	\$0
\$269	\$0	\$0	\$0	\$0	\$0
\$215	\$0	\$0	\$0	\$0	\$0
\$279	\$0	\$0	\$0	\$0	\$0
\$221	\$0	\$0	\$0	\$0	\$0
\$397	\$0	\$0	\$0	\$0	\$0
\$51	\$0	\$0	\$0	\$0	\$0
\$251	\$0	\$0	\$0	\$0	\$0
\$147	\$0	\$0	\$0	\$0	\$0
\$283	\$0	\$0	\$0	\$0	\$0
\$214	\$0	\$0	\$0	\$0	\$0
\$410	\$0	\$0	\$0	\$0	\$0
\$115	\$0	\$0	\$0	\$0	\$0
\$361	\$0	\$0	\$0	\$0	\$0
\$87	\$0	\$0	\$0	\$0	\$0
\$363	\$0	\$0	\$0	\$0	\$0
\$135	\$0	\$0	\$0	\$0	\$0
\$80	\$0	\$0	\$0	\$0	\$0
\$55	\$0	\$0	\$0	\$0	\$0
\$126	\$0	\$0	\$0	\$0	\$0
\$431	\$0	\$0	\$0	\$0	\$0

# BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

03-HM-5110-810-00-1-H6	H RETIREMENT
03-HM-5110-810-00-1-H7	H RETIREMENT
03-HM-5110-810-00-1-H8	H RETIREMENT
03-HM-5110-810-00-1-H9	H RETIREMENT
03-HM-5110-830-00-1-H1	H SOCIAL SECURITY
03-HM-5110-830-00-1-H10	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
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-H21	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-H30	H SOCIAL SECURITY
03-HM-5110-830-00-1-H32	H SOCIAL SECURITY
03-HM-5110-830-00-1-H33	H SOCIAL SECURITY
03-HM-5110-830-00-1-H34	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-5110-830-00-1-H9	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-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

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$194	\$0	\$0	\$0	\$0	\$0
\$332	\$0	\$0	\$0	\$0	\$0
\$273	\$0	\$0	\$0	\$0	\$0
\$19	\$0	\$0	\$0	\$0	\$0
\$332	\$0	\$0	\$0	\$0	\$0
\$374	\$0	\$0	\$0	\$0	\$0
\$193	\$0	\$0	\$0	\$0	\$0
\$279	\$0	\$0	\$0	\$0	\$0
\$217	\$0	\$0	\$0	\$0	\$0
\$291	\$0	\$0	\$0	\$0	\$0
\$225	\$0	\$0	\$0	\$0	\$0
\$406	\$0	\$0	\$0	\$0	\$0
\$53	\$0	\$0	\$0	\$0	\$0
\$262	\$0	\$0	\$0	\$0	\$0
\$151	\$0	\$0	\$0	\$0	\$0
\$294	\$0	\$0	\$0	\$0	\$0
\$216	\$0	\$0	\$0	\$0	\$0
\$421	\$0	\$0	\$0	\$0	\$0
\$118	\$0	\$0	\$0	\$0	\$0
\$369	\$0	\$0	\$0	\$0	\$0
\$87	\$0	\$0	\$0	\$0	\$0
\$371	\$0	\$0	\$0	\$0	\$0
\$136	\$0	\$0	\$0	\$0	\$0
\$81	\$0	\$0	\$0	\$0	\$0
\$56	\$0	\$0	\$0	\$0	\$0
\$128	\$0	\$0	\$0	\$0	\$0
\$444	\$0	\$0	\$0	\$0	\$0
\$198	\$0	\$0	\$0	\$0	\$0
\$344	\$0	\$0	\$0	\$0	\$0
\$282	\$0	\$0	\$0	\$0	\$0
\$18	\$0	\$0	\$0	\$0	\$0
\$191	\$0	\$0	\$0	\$0	\$0
\$216	\$0	\$0	\$0	\$0	\$0
\$109	\$0	\$0	\$0	\$0	\$0
\$159	\$0	\$0	\$0	\$0	\$0
\$127	\$0	\$0	\$0	\$0	\$0
\$165	\$0	\$0	\$0	\$0	\$0
\$131	\$0	\$0	\$0	\$0	\$0
\$235	\$0	\$0	\$0	\$0	\$0
\$30	\$0	\$0	\$0	\$0	\$0
\$149	\$0	\$0	\$0	\$0	\$0
\$87	\$0	\$0	\$0	\$0	\$0



# **BRIDGE & ROAD CONSTRUCTION/MAINTENANCE**

03-HM-5110-840-00-1-H21	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
03-HM-5110-840-00-1-H28	H WORKMENS COMPENSATION
03-HM-5110-840-00-1-H30	H WORKMENS COMPENSATION
03-HM-5110-840-00-1-H32	H WORKMENS COMPENSATION
03-HM-5110-840-00-1-H33	H WORKMENS COMPENSATION
03-HM-5110-840-00-1-H34	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-5110-840-00-1-H9	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-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-H21	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-H30	H GROUP LIFE INSURANCE
03-HM-5110-845-00-1-H32	H GROUP LIFE INSURANCE
03-HM-5110-845-00-1-H33	H GROUP LIFE INSURANCE
03-HM-5110-845-00-1-H34	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

Highway

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$168	\$0	\$0	\$0	\$0	\$0
\$127	\$0	\$0	\$0	\$0	\$0
\$243	\$0	\$0	\$0	\$0	\$0
\$68	\$0	\$0	\$0	\$0	\$0
\$214	\$0	\$0	\$0	\$0	\$0
\$51	\$0	\$0	\$0	\$0	\$0
\$215	\$0	\$0	\$0	\$0	\$0
\$80	\$0	\$0	\$0	\$0	\$0
\$47	\$0	\$0	\$0	\$0	\$0
\$33	\$0	\$0	\$0	\$0	\$0
\$74	\$0	\$0	\$0	\$0	\$0
\$255	\$0	\$0	\$0	\$0	\$0
\$115	\$0	\$0	\$0	\$0	\$0
\$197	\$0	\$0	\$0	\$0	\$0
\$162	\$0	\$0	\$0	\$0	\$0
\$11	\$0	\$0	\$0	\$0	\$0
\$8	\$0	\$0	\$0	\$0	\$0
\$9	\$0	\$0	\$0	\$0	\$0
\$4	\$0	\$0	\$0	\$0	\$0
\$6	\$0	\$0	\$0	\$0	\$0
\$5	\$0	\$0	\$0	\$0	\$0
\$7	\$0	\$0	\$0	\$0	\$0
\$5	\$0	\$0	\$0	\$0	\$0
\$9	\$0	\$0	\$0	\$0	\$0
\$1	\$0	\$0	\$0	\$0	\$0
\$5	\$0	\$0	\$0	\$0	\$0
\$3	\$0	\$0	\$0	\$0	\$0
\$6	\$0	\$0	\$0	\$0	\$0
\$5	\$0	\$0	\$0	\$0	\$0
\$9	\$0	\$0	\$0	\$0	\$0
\$3	\$0	\$0	\$0	\$0	\$0
\$8	\$0	\$0	\$0	\$0	\$0
\$2	\$0	\$0	\$0	\$0	\$0
\$9	\$0	\$0	\$0	\$0	\$0
\$3	\$0	\$0	\$0	\$0	\$0
\$2	\$0	\$0	\$0	\$0	\$0
\$1	\$0	\$0	\$0	\$0	\$0
\$3	\$0	\$0	\$0	\$0	\$0
\$10	\$0	\$0	\$0	\$0	\$0
\$4	\$0	\$0	\$0	\$0	\$0
\$8	\$0	\$0	\$0	\$0	\$0
\$6	\$0	\$0	\$0	\$0	\$0

# BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

03-HM-5110-845-00-1-H9	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
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-H21	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-H30	H HOSPITAL & MEDICAL INSURANCE
03-HM-5110-860-00-1-H32	H HOSPITAL & MEDICAL INSURANCE
03-HM-5110-860-00-1-H33	H HOSPITAL & MEDICAL INSURANCE
03-HM-5110-860-00-1-H34	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-5110-860-00-1-H9	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-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-H21	H DENTAL INSURANCE
03-HM-5110-865-00-1-H24	H DENTAL INSURANCE
03-HM-5110-865-00-1-H25	H DENTAL INSURANCE

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$1	\$0	\$0	\$0	\$0	\$0
\$2,225	\$0	\$0	\$0	\$0	\$0
\$2,539	\$0	\$0	\$0	\$0	\$0
\$1,045	\$0	\$0	\$0	\$0	\$0
\$1,725	\$0	\$0	\$0	\$0	\$0
\$1,685	\$0	\$0	\$0	\$0	\$0
\$1,754	\$0	\$0	\$0	\$0	\$0
\$1,620	\$0	\$0	\$0	\$0	\$0
\$2,793	\$0	\$0	\$0	\$0	\$0
\$330	\$0	\$0	\$0	\$0	\$0
\$1,444	\$0	\$0	\$0	\$0	\$0
\$1,023	\$0	\$0	\$0	\$0	\$0
\$1,796	\$0	\$0	\$0	\$0	\$0
\$1,714	\$0	\$0	\$0	\$0	\$0
\$2,813	\$0	\$0	\$0	\$0	\$0
\$788	\$0	\$0	\$0	\$0	\$0
\$2,573	\$0	\$0	\$0	\$0	\$0
\$709	\$0	\$0	\$0	\$0	\$0
\$2,649	\$0	\$0	\$0	\$0	\$0
\$1,071	\$0	\$0	\$0	\$0	\$0
\$581	\$0	\$0	\$0	\$0	\$0
\$419	\$0	\$0	\$0	\$0	\$0
\$898	\$0	\$0	\$0	\$0	\$0
\$2,940	\$0	\$0	\$0	\$0	\$0
\$1,433	\$0	\$0	\$0	\$0	\$0
\$2,165	\$0	\$0	\$0	\$0	\$0
\$1,770	\$0	\$0	\$0	\$0	\$0
\$217	\$0	\$0	\$0	\$0	\$0
\$76	\$0	\$0	\$0	\$0	\$0
\$88	\$0	\$0	\$0	\$0	\$0
\$43	\$0	\$0	\$0	\$0	\$0
\$63	\$0	\$0	\$0	\$0	\$0
\$45	\$0	\$0	\$0	\$0	\$0
\$60	\$0	\$0	\$0	\$0	\$0
\$49	\$0	\$0	\$0	\$0	\$0
\$78	\$0	\$0	\$0	\$0	\$0
\$12	\$0	\$0	\$0	\$0	\$0
\$49	\$0	\$0	\$0	\$0	\$0
\$36	\$0	\$0	\$0	\$0	\$0
\$68	\$0	\$0	\$0	\$0	\$0
\$51	\$0	\$0	\$0	\$0	\$0
\$96	\$0	\$0	\$0	\$0	\$0

# **BRIDGE & ROAD CONSTRUCTION/MAINTENANCE**

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-H30	H DENTAL INSURANCE
03-HM-5110-865-00-1-H32	H DENTAL INSURANCE
03-HM-5110-865-00-1-H33	H DENTAL INSURANCE
03-HM-5110-865-00-1-H34	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-5110-865-00-1-H9	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-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-H21	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-H30	H VISION INSURANCE
03-HM-5110-890-00-1-H32	H VISION INSURANCE
03-HM-5110-890-00-1-H33	H VISION INSURANCE
03-HM-5110-890-00-1-H34	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
03-HM-5110-890-00-1-H7	H VISION INSURANCE
03-HM-5110-890-00-1-H8	H VISION INSURANCE
03-HM-5110-890-00-1-H9	H VISION INSURANCE

## **EMPLOYEE BENEFITS**

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$27	\$0	\$0	\$0	\$0	\$0
\$86	\$0	\$0	\$0	\$0	\$0
\$20	\$0	\$0	\$0	\$0	\$0
\$90	\$0	\$0	\$0	\$0	\$0
\$27	\$0	\$0	\$0	\$0	\$0
\$18	\$0	\$0	\$0	\$0	\$0
\$13	\$0	\$0	\$0	\$0	\$0
\$30	\$0	\$0	\$0	\$0	\$0
\$103	\$0	\$0	\$0	\$0	\$0
\$46	\$0	\$0	\$0	\$0	\$0
\$70	\$0	\$0	\$0	\$0	\$0
\$64	\$0	\$0	\$0	\$0	\$0
\$6	\$0	\$0	\$0	\$0	\$0
\$32	\$0	\$0	\$0	\$0	\$0
\$37	\$0	\$0	\$0	\$0	\$0
\$18	\$0	\$0	\$0	\$0	\$0
\$27	\$0	\$0	\$0	\$0	\$0
\$18	\$0	\$0	\$0	\$0	\$0
\$23	\$0	\$0	\$0	\$0	\$0
\$20	\$0	\$0	\$0	\$0	\$0
\$30	\$0	\$0	\$0	\$0	\$0
\$5	\$0	\$0	\$0	\$0	\$0
\$19	\$0	\$0	\$0	\$0	\$0
\$15	\$0	\$0	\$0	\$0	\$0
\$29	\$0	\$0	\$0	\$0	\$0
\$22	\$0	\$0	\$0	\$0	\$0
\$41	\$0	\$0	\$0	\$0	\$0
\$12	\$0	\$0	\$0	\$0	\$0
\$37	\$0	\$0	\$0	\$0	\$0
\$9	\$0	\$0	\$0	\$0	\$0
\$38	\$0	\$0	\$0	\$0	\$0
\$11	\$0	\$0	\$0	\$0	\$0
\$8	\$0	\$0	\$0	\$0	\$0
\$5	\$0	\$0	\$0	\$0	\$0
\$13	\$0	\$0	\$0	\$0	\$0
\$43	\$0	\$0	\$0	\$0	\$0
\$19	\$0	\$0	\$0	\$0	\$0
\$27	\$0	\$0	\$0	\$0	\$0
\$27	\$0	\$0	\$0	\$0	\$0
\$2	\$0	\$0	\$0	\$0	\$0
\$61,050	\$0	\$0	\$0	\$0	\$0

## BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

### Total for Unit CHIPS PROJECTS

#### Unit BRIDGE & ROAD CONSTRUCTION

03-HM-5112-103-00-2-2403	H 2403 LAG PAYROLL ACCRUAL
03-HM-5112-120-00-2-9302	H 9302 SUPERVISORY/ADMINISTRATIVE
03-HM-5112-130-00-2-2403	H 2403 TECHNICAL
03-HM-5112-130-00-2-9302	H 9302 TECHNICAL
03-HM-5112-150-00-2-9302	H 9302 LABORER
03-HM-5120-120-00-2-1001	1001 Supervisory/Adminstrative
03-HM-5120-120-00-2-1002	1002 Supervisory/Adminstrative
03-HM-5120-120-00-2-1003	1003 Supervisory/Adminstrative
03-HM-5120-120-00-2-2600	2600 SUPERVISORY/ADMINISTRATIVE
03-HM-5120-120-00-2-2804	2804 SUPERVISORY/ADMINISTRATIVE
03-HM-5120-120-00-2-2903	H 2903 SUPERVISORY/ADMINISTRATIVE
03-HM-5120-130-00-2-1001	1001 Technical
03-HM-5120-130-00-2-1002	1002 Technical
03-HM-5120-130-00-2-1003	1003 Technical
03-HM-5120-130-00-2-2600	2600 TECHNICAL
03-HM-5120-130-00-2-2804	2804 TECHNICAL
03-HM-5120-130-00-2-2903	H 2903 TECHNICAL
03-HM-5120-150-00-2-1001	1001 Labor
03-HM-5120-150-00-2-1002	1002 Labor
03-HM-5120-150-00-2-1003	1003 Labor
03-HM-5120-150-00-2-2600	2600 LABOR
03-HM-5120-150-00-2-2804	2804 LABOR
03-HM-5120-150-00-2-2903	H 2903 LABOR
03-HM-5120-180-00-2-1002	1002 Overtime
03-HM-5120-180-00-2-2600	2600 OVERTIME
03-HM-5120-180-00-2-2804	2804 OVERTIME
03-HM-5120-180-00-2-2903	H 2903 OVERTIME
03-HM-5120-195-04-2-2903	H 2903 HOLIDAY PAY

#### PERSONNEL

03-HM-5112-406-00-2	H RC MACHINERY RENTAL
03-HM-5120-406-00-2	H RC MACHINERY RENTAL
03-HM-5120-406-00-2-1002	1002 Road Machinery Rental
03-HM-5120-406-00-2-2600	2600 ROAD MACHINERY RENTAL
03-HM-5120-406-00-2-2804	2804 ROAD MACHINERY RENTAL

#### CONTRACTUAL

03-HM-5112-810-00-2-2403	H 2403 RETIREMENT
03-HM-5112-810-00-2-9302	H RETIREMENT
03-HM-5112-830-00-2-2403	H 2403 SOCIAL SECURITY

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$2,690,151	\$0	\$0	\$0	\$0	\$0
(8)	\$0	\$0	\$0	\$0	\$0
\$235	\$0	\$0	\$0	\$0	\$0
\$8	\$0	\$0	\$0	\$0	\$0
\$1,093	\$0	\$0	\$0	\$0	\$0
\$423	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$5,249	\$0	\$0	\$0
\$0	\$0	\$17,446	\$9,419	\$0	\$0
\$0	\$0	\$9,447	\$0	\$0	\$0
\$30,255	\$0	\$0	\$0	\$0	\$0
\$24,043	\$0	\$0	\$0	\$0	\$0
\$11,524	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$27,040	\$0	\$0	\$0
\$0	\$0	\$101,614	\$52,551	\$0	\$0
\$0	\$0	\$66,226	\$0	\$0	\$0
\$67,416	\$0	\$0	\$0	\$0	\$0
\$63,960	\$0	\$0	\$0	\$0	\$0
\$54,684	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$13,559	\$0	\$0	\$0
\$0	\$0	\$8,086	\$4,189	\$0	\$0
\$0	\$0	\$3,629	\$0	\$0	\$0
\$12,226	\$0	\$0	\$0	\$0	\$0
\$11,036	\$0	\$0	\$0	\$0	\$0
\$423	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$3,169	\$109	\$0	\$0
\$68	\$0	\$0	\$0	\$0	\$0
\$1,990	\$0	\$0	\$0	\$0	\$0
\$1,310	\$0	\$0	\$0	\$0	\$0
\$112	\$0	\$0	\$0	\$0	\$0
\$280,800	\$0	\$255,465	\$66,268	\$0	\$0
\$200,000	\$75,000	\$75,000	\$75,000	\$50,000	\$50,000
(\$24,812)	\$330,000	\$330,000	\$330,000	\$350,000	\$350,000
\$0	\$0	\$0	\$0	\$0	\$0
\$141,627	\$0	\$0	\$0	\$0	\$0
\$88,186	\$0	\$0	\$0	\$0	\$0
\$405,000	\$405,000	\$405,000	\$405,000	\$400,000	\$400,000
\$1	\$0	\$0	\$0	\$0	\$0
\$127	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0



# BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

03-HM-5112-830-00-2-9302	H SOCIAL SECURITY
03-HM-5112-840-00-2-2403	H 2403 WORKMENS COMPENSATION
03-HM-5112-840-00-2-9302	H WORKMENS COMPENSATION
03-HM-5112-845-00-2-9302	H GROUP LIFE INSURANCE
03-HM-5112-860-00-2-2403	H 2403 HOSPITAL & MEDICAL INSURANCE
03-HM-5112-860-00-2-9302	H HOSPITAL & MEDICAL INSURANCE
03-HM-5112-865-00-2-2403	H 2403 DENTAL INSURANCE
03-HM-5112-865-00-2-9302	H DENTAL INSURANCE
03-HM-5112-890-00-2-2403	H VISION INSURANCE
03-HM-5112-890-00-2-9302	H VISION INSURANCE
03-HM-5120-810-00-2-1001	Retirement
03-HM-5120-810-00-2-1002	Retirement
03-HM-5120-810-00-2-1003	Retirement
03-HM-5120-810-00-2-2600	RETIREMENT
03-HM-5120-810-00-2-2804	RETIRMENT
03-HM-5120-810-00-2-2903	H 2903 RETIREMENT
03-HM-5120-830-00-2-1001	Social Security
03-HM-5120-830-00-2-1002	Social Security
03-HM-5120-830-00-2-1003	Social Security
03-HM-5120-830-00-2-2600	SOCIAL SECURITY
03-HM-5120-830-00-2-2804	SOCIAL SECURITY
03-HM-5120-830-00-2-2903	H 2903 SOCIAL SECURITY
03-HM-5120-840-00-2-1001	Workmens Compensation
03-HM-5120-840-00-2-1002	Workmens Compensation
03-HM-5120-840-00-2-1003	Workmens Compensation
03-HM-5120-840-00-2-2600	WORKMENS COMPENSATION
03-HM-5120-840-00-2-2804	WORKMENS COMPENSATION
03-HM-5120-840-00-2-2903	H 2903 WORKMENS COMPENSATION
03-HM-5120-845-00-2-1001	Group Life Insurance
03-HM-5120-845-00-2-1002	Group Life Insurance
03-HM-5120-845-00-2-1003	Group Life Insurance
03-HM-5120-845-00-2-2600	GROUP LIFE INSURANCE
03-HM-5120-845-00-2-2804	GROUP LIFE INSURANCE
03-HM-5120-845-00-2-2903	H 2903 GROUP LIFE INSURANCE
03-HM-5120-860-00-2-1001	Hospital & Medical Insurance
03-HM-5120-860-00-2-1002	Hospital & Medical Insurance
03-HM-5120-860-00-2-1003	Hospital & Medical Insurance
03-HM-5120-860-00-2-2600	HOSPITAL & MEDICAL INSURANCE
03-HM-5120-860-00-2-2804	HOSPITAL & MEDICAL INSURANCE
03-HM-5120-860-00-2-2903	H 2903 HOSPITAL & MEDICAL INSURANCE
03-HM-5120-865-00-2-1001	Dental Insurance
03-HM-5120-865-00-2-1002	Dental Insurance

Highway

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$132	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$75	\$0	\$0	\$0	\$0	\$0
\$3	\$0	\$0	\$0	\$0	\$0
\$2	\$0	\$0	\$0	\$0	\$0
\$844	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$30	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$13	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$5,741	\$0	\$0	\$0
\$0	\$0	\$16,318	\$8,298	\$0	\$0
\$0	\$0	\$9,930	\$0	\$0	\$0
\$7,880	\$0	\$0	\$0	\$0	\$0
\$6,143	\$0	\$0	\$0	\$0	\$0
\$4,951	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$3,321	\$0	\$0	\$0
\$0	\$0	\$9,306	\$4,726	\$0	\$0
\$0	\$0	\$5,648	\$0	\$0	\$0
\$8,308	\$0	\$0	\$0	\$0	\$0
\$7,639	\$0	\$0	\$0	\$0	\$0
\$5,115	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$1,999	\$0	\$0	\$0
\$0	\$0	\$5,682	\$2,889	\$0	\$0
\$0	\$0	\$3,457	\$0	\$0	\$0
\$4,663	\$0	\$0	\$0	\$0	\$0
\$4,313	\$0	\$0	\$0	\$0	\$0
\$2,930	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$46	\$0	\$0	\$0
\$0	\$0	\$113	\$59	\$0	\$0
\$0	\$0	\$70	\$0	\$0	\$0
\$173	\$0	\$0	\$0	\$0	\$0
\$161	\$0	\$0	\$0	\$0	\$0
\$109	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$12,370	\$0	\$0	\$0
\$0	\$0	\$37,381	\$19,450	\$0	\$0
\$0	\$0	\$23,112	\$0	\$0	\$0
\$49,013	\$0	\$0	\$0	\$0	\$0
\$45,764	\$0	\$0	\$0	\$0	\$0
\$31,644	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$510	\$0	\$0	\$0
\$0	\$0	\$1,178	\$593	\$0	\$0

## BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

03-HM-5120-865-00-2-1003	Dental Insurance
03-HM-5120-865-00-2-2600	DENTAL INSURANCE
03-HM-5120-865-00-2-2804	DENTAL INSURANCE
03-HM-5120-865-00-2-2903	H 2903 DENTAL INSURANCE
03-HM-5120-890-00-2-1001	Vision Insurance
03-HM-5120-890-00-2-1002	Vision Insurance
03-HM-5120-890-00-2-1003	Vision Insurance
03-HM-5120-890-00-2-2600	VISION INSURANCE
03-HM-5120-890-00-2-2804	VISION INSURANCE
03-HM-5120-890-00-2-2903	H 2903 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-5110-195-00-3	H MR CONTRACTUAL MISCELLANEOUS
03-HM-5110-195-01-3	H MR LONGEVITY PAYMENTS
03-HM-5110-195-02-3	H MR VACATION PAYOUT
03-HM-5110-195-03-3	H SICK LEAVE BONUS
03-HM-5110-195-04-3	H MR HOLIDAY PAY
03-HM-5110-195-05-3	H MR SHIFT DIFFERENTIAL
03-HM-5110-195-07-3	H MR OUT OF TITLE PAY
03-HM-5110-195-15-3	H EXTENDED SICK LEAVE HALF PAY

### PERSONNEL

03-HM-5110-406-00-3	H MR MACHINERY RENTAL
03-HM-5110-411-02-3	H MR EDUCATIONAL WORKSHOPS
03-HM-5110-414-01-3	H MR LIABILITY & OTHER INSURANCE
03-HM-5110-416-00-3	H MR ELECTRICITY
03-HM-5110-420-00-3	H MR OFFICE SUPPLIES & EXPENSES
03-HM-5110-421-00-3	H MR EQUIPMENT RENT
03-HM-5110-421-01-3	H MR COPING EQUIPMENT
03-HM-5110-423-02-3	H MR OTHER PHONE SERVICES
03-HM-5110-423-06-3	H MR I/D OTHER PHONE SERVICES
03-HM-5110-430-04-3	H MR MEDICAL FEES
03-HM-5110-430-07-3	H MR OTHER FEES & SERVICES

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$0	\$0	\$902	\$0	\$0	\$0
\$1,483	\$0	\$0	\$0	\$0	\$0
\$1,549	\$0	\$0	\$0	\$0	\$0
\$1,000	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$364	\$0	\$0	\$0
\$0	\$0	\$892	\$464	\$0	\$0
\$0	\$0	\$561	\$0	\$0	\$0
\$625	\$0	\$0	\$0	\$0	\$0
\$611	\$0	\$0	\$0	\$0	\$0
\$481	\$0	\$0	\$0	\$0	\$0
\$185,782	\$0	\$138,901	\$36,479	\$0	\$0
\$5,710,000	\$1,950,000	\$1,950,000	\$1,950,000	\$3,370,000	\$3,370,000
\$5,710,000	\$1,950,000	\$1,950,000	\$1,950,000	\$3,370,000	\$3,370,000
\$6,581,582	\$2,355,000	\$2,749,366	\$2,457,747	\$3,770,000	\$3,770,000
(\$67,565)	\$0	\$0	\$0	\$0	\$0
\$228,197	\$332,511	\$286,039	\$261,451	\$328,601	\$328,601
\$1,268,576	\$1,770,681	\$1,451,922	\$1,568,783	\$1,760,575	\$1,760,575
\$343,269	\$410,503	\$353,002	\$385,038	\$402,328	\$402,328
\$15,094	\$215,000	\$91,432	\$89,695	\$215,000	\$215,000
\$431	\$0	\$0	\$0	\$0	\$0
\$57,366	\$55,787	\$55,787	\$55,787	\$49,203	\$49,203
\$9,199	\$0	\$0	\$18,130	\$0	\$0
\$9,792	\$0	\$0	\$0	\$0	\$0
\$487	\$0	(\$5,477)	\$519	\$0	\$0
\$98	\$0	(\$9,854)	\$293	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$13,329	\$0	\$0	\$3,312	\$0	\$0
\$1,878,274	\$2,784,482	\$2,222,851	\$2,383,008	\$2,755,707	\$2,755,707
\$906,581	\$1,039,000	\$1,039,000	\$978,254	\$995,000	\$995,000
\$754	\$700	\$700	\$700	\$700	\$700
\$32,070	\$32,070	\$32,070	\$32,070	\$29,595	\$29,595
\$8,843	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
\$517	\$500	\$500	\$500	\$500	\$500
\$22,440	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
\$387	\$700	\$700	\$700	\$1,000	\$1,000
\$17,065	\$18,552	\$18,552	\$18,552	\$15,200	\$15,200
\$0	\$0	\$0	\$0	\$0	\$0
\$240	\$200	\$200	\$200	\$200	\$200
\$1,166	\$3,500	\$3,500	\$4,071	\$4,000	\$4,000

## BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

03-HM-51110-430-DT-3	H MR DRUG TESTING
03-HM-51110-430-RM-3	H MR ROADSIDE MOWING
03-HM-51110-445-00-3	H MR OTHER TRAVEL REIMBURSEMENT
03-HM-51110-454-BS-3	H MR MISC BRIDGE SUPPLIES
03-HM-51110-454-GR-3	H MR GUIDERAILS
03-HM-51110-454-HS-3	H MR HIGHWAY SUPPLIES & EXPENSES
03-HM-51110-454-PM-3	H MR PAVING MATERIALS
03-HM-51110-454-ST-3	H MR SURFACE TREATING
03-HM-51110-454-WM-3	H MR WINTER MAINTENANCE MATERIALS
03-HM-51110-467-01-3	H MR SAFETY SUPPLIES
03-HM-51110-478-02-3	H MR I/D DATA PROCESSING
03-HM-51110-499-00-3	H MR MISCELLANEOUS EXPENSES

### CONTRACTUAL

03-HM-51110-810-00-3	H RETIREMENT
03-HM-51110-830-00-3	H SOCIAL SECURITY
03-HM-51110-840-00-3	H WORKMENS COMPENSATION
03-HM-51110-845-00-3	H GROUP LIFE INSURANCE
03-HM-51110-860-00-3	H HOSPITAL & MEDICAL INSURANCE
03-HM-51110-865-00-3	H DENTAL INSURANCE
03-HM-51110-890-00-3	H VISION INSURANCE

### EMPLOYEE BENEFITS

#### Total for Unit ROAD MAINTENANCE

#### Unit HIGHWAY SAFETY

03-HM-3310-103-00-4	H HS ACCRUAL LAG PAYROLL
03-HM-3310-120-00-4	H HS SUPERVISORY/ADMINISTRATIVE
03-HM-3310-130-00-4	H HS TECHNICAL
03-HM-3310-150-00-4	H HS LABORER
03-HM-3310-180-00-4	H HS OVERTIME
03-HM-3310-195-01-4	H HS LONGEVITY PAYMENTS
03-HM-3310-195-03-4	H SICK LEAVE BONUS
03-HM-3310-195-04-4	H HS HOLIDAY PAY
03-HM-3310-195-05-4	H HS SHIFT DIFFERENTIAL
03-HM-51110-100-00-4	H OVERDRAWN APPROPRIATION

### PERSONNEL

03-HM-3310-406-00-4	H HS MACHINERY RENTAL
03-HM-3310-414-01-4	H HS LIABILITY & OTHER INSURANCE
03-HM-3310-416-00-4	H HS ELECTRICITY
03-HM-3310-417-00-4	H HS WATER
03-HM-3310-418-00-4	H HS GAS & HEATING FUEL
03-HM-3310-420-00-4	H HS OFFICE SUPPLIES & EXPENSES

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$4,266	\$4,000	\$4,000	\$4,000	\$6,000	\$6,000
\$5,499	\$14,000	\$14,000	\$14,000	\$12,000	\$12,000
\$50	\$925	\$925	\$925	\$925	\$925
\$0	\$0	\$0	\$0	\$0	\$0
\$87,891	\$25,000	\$267,497	\$267,497	\$25,000	\$25,000
\$327,868	\$310,000	\$310,244	\$310,244	\$310,000	\$310,000
\$3,960	\$2,479,995	\$2,479,995	\$2,479,995	\$2,511,717	\$2,511,717
\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
\$0	\$5,000	\$5,900	\$5,900	\$5,900	\$5,900
\$29,603	\$10,056	\$10,056	\$10,056	\$7,890	\$7,890
\$4,829	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$1,454,028	\$4,082,198	\$4,325,838	\$4,265,664	\$4,063,627	\$4,063,627
\$140,695	\$249,679	\$249,679	\$181,557	\$445,250	\$445,250
\$140,662	\$217,553	\$217,553	\$171,867	\$211,467	\$211,467
\$82,765	\$126,701	\$126,701	\$95,778	\$116,908	\$116,908
\$2,931	\$4,149	\$4,149	\$3,188	\$4,384	\$4,384
\$913,426	\$1,282,647	\$1,282,647	\$1,243,655	\$1,562,126	\$1,562,126
\$28,601	\$39,772	\$39,772	\$30,463	\$45,794	\$45,794
\$12,065	\$17,254	\$17,254	\$14,032	\$18,778	\$18,778
\$1,321,144	\$1,937,755	\$1,937,755	\$1,740,540	\$2,404,707	\$2,404,707
\$4,653,446	\$8,804,435	\$8,486,445	\$8,389,212	\$9,224,041	\$9,224,041
(\$1,748)	\$0	\$0	\$0	\$0	\$0
\$47,162	\$46,925	\$46,925	\$46,925	\$46,925	\$46,925
\$113,630	\$81,340	\$81,340	\$81,340	\$81,340	\$81,340
\$75,989	\$100,800	\$100,800	\$100,800	\$100,800	\$100,800
\$3,195	\$0	\$0	\$1,317	\$0	\$0
\$8,724	\$8,400	\$8,400	\$8,400	\$12,000	\$12,000
\$4,583	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$4	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$251,540	\$237,465	\$237,465	\$238,782	\$241,065	\$241,065
\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000
\$2,499	\$2,499	\$2,499	\$2,499	\$2,611	\$2,611
\$2,704	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300
\$527	\$150	\$150	\$150	\$150	\$150
\$1,389	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
\$594	\$150	\$150	\$150	\$150	\$150



## BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

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-B14	H B14 SUPERVISORY/ADMINISTRATIVE
03-HM-5110-120-00-5-B19	H B19 SUPERVISORY/ADMINISTRATIVE
03-HM-5110-130-00-5	H MB TECHNICAL
03-HM-5110-130-00-5-B14	H B14 TECHNICAL
03-HM-5110-130-00-5-B19	H B19 TECHNICAL
03-HM-5110-150-00-5	H MB LABORER
03-HM-5110-150-00-5-B14	H B14 LABORER
03-HM-5110-150-00-5-B19	H B19 LABORER
03-HM-5110-180-00-5	H MB OVERTIME
03-HM-5110-180-00-5-B19	H B19 OVERTIME

### PERSONNEL

03-HM-5110-406-00-5	H MB MACHINERY RENTAL
03-HM-5110-430-07-5	H MB OTHER FEES & SERVICES
03-HM-5110-430-07-5-B35	H B35 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-B12	H B12 MISCELLANEOUS BRIDGE SUPPLIES
03-HM-5110-454-BS-5-B14	H B14 MISCELLANEOUS BRIDGE SUPPLIES
03-HM-5110-454-BS-5-B16	H B16 MISCELLANEOUS BRIDGE SUPPLIES
03-HM-5110-454-BS-5-B17	H B17 MISCELLANEOUS BRIDGE SUPPLIES
03-HM-5110-454-BS-5-B19	H B19 MISCELLANEOUS BRIDGE SUPPLIES

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$661	\$250	\$250	\$250	\$300	\$300
\$280	\$30	\$30	\$30	\$152	\$152
\$280	\$80	\$80	\$80	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$210,465	\$240,000	\$272,653	\$272,653	\$160,000	\$160,000
\$3,098	\$1,676	\$1,676	\$1,676	\$1,315	\$1,315
\$332,497	\$359,535	\$392,188	\$392,188	\$279,378	\$279,378
\$18,226	\$20,855	\$20,855	\$20,855	\$42,993	\$42,993
\$19,306	\$18,289	\$18,289	\$18,289	\$19,528	\$19,528
\$10,764	\$10,432	\$10,432	\$10,432	\$11,093	\$11,093
\$400	\$363	\$363	\$363	\$382	\$382
\$103,754	\$92,812	\$92,812	\$92,812	\$110,299	\$110,299
\$4,086	\$3,573	\$3,573	\$3,573	\$4,111	\$4,111
\$1,676	\$1,487	\$1,487	\$1,487	\$1,613	\$1,613
\$158,213	\$147,811	\$147,811	\$147,811	\$190,019	\$190,019
\$742,249	\$744,811	\$777,464	\$778,781	\$710,462	\$710,462
(\$11,424)	\$0	\$0	\$0	\$0	\$0
\$108,327	\$0	\$0	\$25,896	\$0	\$0
\$3,107	\$0	\$0	\$0	\$0	\$0
\$6,607	\$0	\$0	\$0	\$0	\$0
\$223,898	\$0	\$0	\$87,089	\$0	\$0
\$5,245	\$0	\$0	\$0	\$0	\$0
\$29,637	\$0	\$0	\$0	\$0	\$0
\$59,836	\$0	\$0	\$12,305	\$0	\$0
\$1,649	\$0	\$0	\$0	\$0	\$0
\$2,067	\$0	\$0	\$0	\$0	\$0
\$564	\$0	\$0	\$0	\$0	\$0
\$18	\$0	\$0	\$0	\$0	\$0
\$429,530	\$0	\$0	\$125,290	\$0	\$0
\$107,828	\$0	\$0	\$60,746	\$0	\$0
\$8,039	\$1,500	\$500	\$1,029	\$1,500	\$1,500
\$0	\$0	\$0	\$0	\$0	\$0
\$48,371	\$500,000	\$500,410	\$495,554	\$500,000	\$500,000
\$486	\$0	\$0	\$4,245	\$0	\$0
\$3,352	\$0	\$0	\$0	\$0	\$0
\$4,083	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$163,953	\$0	\$0	\$0	\$0	\$0



## BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

03-HM-5110-454-BS-5-B35 H B35 MISCELLANEOUS BRIDGE SUPPLIES

### CONTRACTUAL

03-HM-5110-810-00-5 H RETIREMENT  
 03-HM-5110-810-00-5-B14 H RETIREMENT  
 03-HM-5110-810-00-5-B19 H RETIREMENT  
 03-HM-5110-830-00-5 H SOCIAL SECURITY  
 03-HM-5110-830-00-5-B14 H SOCIAL SECURITY  
 03-HM-5110-830-00-5-B19 H SOCIAL SECURITY  
 03-HM-5110-840-00-5 H WORKMENS COMPENSATION  
 03-HM-5110-840-00-5-B14 H WORKMENS COMPENSATION  
 03-HM-5110-840-00-5-B19 H WORKMENS COMPENSATION  
 03-HM-5110-845-00-5 H GROUP LIFE INSURANCE  
 03-HM-5110-845-00-5-B14 H GROUP LIFE INSURANCE  
 03-HM-5110-845-00-5-B19 H GROUP LIFE INSURANCE  
 03-HM-5110-860-00-5 H HOSPITAL & MEDICAL INSURANCE  
 03-HM-5110-860-00-5-B14 H HOSPITAL & MEDICAL INSURANCE  
 03-HM-5110-860-00-5-B19 H HOSPITAL & MEDICAL INSURANCE  
 03-HM-5110-865-00-5 H DENTAL INSURANCE  
 03-HM-5110-865-00-5-B14 H DENTAL INSURANCE  
 03-HM-5110-865-00-5-B19 H DENTAL INSURANCE  
 03-HM-5110-890-00-5 H VISION INSURANCE  
 03-HM-5110-890-00-5-B14 H VISION INSURANCE  
 03-HM-5110-890-00-5-B19 H VISION INSURANCE

### EMPLOYEE BENEFITS

Total for Unit BRIDGE MAINTENANCE

Total for Department BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

## REVENUE

### Unit | BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

03-HM-1589-550-WC-0 H W/C REIMBURSEMENT SALARY  
 03-HM-2401-550-00-0 H LR MR INTEREST & EARNINGS ON DEPOSITS  
 03-HM-2650-550-00-0 H LR MR SALE OF SCRAP & EXCESS MATERIAL  
 03-HM-2655-550-00-0 H LR MR MINOR SALES - OTHER  
 03-HM-2680-550-00-0 H LR MR INSURANCE RECOVERIES  
 03-HM-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

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$27,796	\$0	\$531	\$611	\$0	\$0
\$363,907	\$501,500	\$501,441	\$562,185	\$501,500	\$501,500
\$26,688	\$0	\$0	\$15,689	\$0	\$0
\$527	\$0	\$0	\$0	\$0	\$0
\$2,788	\$0	\$0	\$0	\$0	\$0
\$28,590	\$0	\$0	\$9,045	\$0	\$0
\$755	\$0	\$0	\$0	\$0	\$0
\$2,866	\$0	\$0	\$0	\$0	\$0
\$16,869	\$0	\$0	\$5,463	\$0	\$0
\$431	\$0	\$0	\$0	\$0	\$0
\$1,650	\$0	\$0	\$0	\$0	\$0
\$634	\$0	\$0	\$113	\$0	\$0
\$17	\$0	\$0	\$0	\$0	\$0
\$64	\$0	\$0	\$0	\$0	\$0
\$192,201	\$0	\$0	\$33,939	\$0	\$0
\$4,894	\$0	\$0	\$0	\$0	\$0
\$19,058	\$0	\$0	\$0	\$0	\$0
\$6,281	\$0	\$0	\$1,211	\$0	\$0
\$180	\$0	\$0	\$0	\$0	\$0
\$595	\$0	\$0	\$0	\$0	\$0
\$2,610	\$0	\$0	\$884	\$0	\$0
\$76	\$0	\$0	\$0	\$0	\$0
\$280	\$0	\$0	\$0	\$0	\$0
\$308,054	\$0	\$0	\$66,344	\$0	\$0
\$1,101,490	\$501,500	\$501,441	\$753,819	\$501,500	\$501,500
\$15,768,919	\$12,405,746	\$12,230,322	\$12,379,559	\$14,206,003	\$14,206,003

(\$22,563)	\$0	\$0	(\$3,834)	\$0	\$0
(\$3,857)	(\$6,500)	(\$6,500)	(\$5,000)	(\$5,000)	(\$5,000)
(\$6,045)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)
(\$3,299)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)
(\$1,595)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
(\$1,918)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)
(\$24,095)	(\$45,000)	(\$45,000)	(\$45,000)	(\$45,000)	(\$45,000)
(\$3,276,216)	(\$3,023,696)	(\$3,023,696)	(\$3,276,215)	(\$3,276,215)	(\$3,276,215)
(\$600,954)	(\$277,500)	(\$277,500)	(\$277,500)	(\$145,000)	(\$145,000)
(\$1,881,437)	(\$1,480,000)	(\$1,480,000)	(\$1,480,000)	(\$2,755,000)	(\$2,755,000)
(\$5,821,978)	(\$4,863,196)	(\$4,863,196)	(\$5,118,049)	(\$6,256,715)	(\$6,256,715)

**BRIDGE & ROAD CONSTRUCTION/MAINTENANCE**

Total for Unit BRIDGE &amp; ROAD CONSTRUCTION/MAINTENANCE

Total for Department BRIDGE &amp; ROAD CONSTRUCTION/MAINTENANCE

County Cost for Fund - 03 - COUNTY ROAD FUND

County Cost for Department BRIDGE &amp; ROAD CONSTRUCTION/MAINTENANCE

**COUNTY SNOW REMOVAL**

Fund: 03 COUNTY ROAD FUND

**APPROPRIATIONS****Unit COUNTY SNOW REMOVAL**

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

**PERSONNEL**

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

**CONTRACTUAL**

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

**EMPLOYEE BENEFITS**

Total for Unit COUNTY SNOW REMOVAL

Total for Department COUNTY SNOW REMOVAL

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
(\$5,821,978)	(\$4,863,196)	(\$4,863,196)	(\$5,118,049)	(\$6,256,715)	(\$6,256,715)
(\$5,821,978)	(\$4,863,196)	(\$4,863,196)	(\$5,118,049)	(\$6,256,715)	(\$6,256,715)
\$9,946,940	\$7,542,550	\$7,367,126	\$7,261,510	\$7,949,288	\$7,949,288
\$9,946,940	\$7,542,550	\$7,367,126	\$7,261,510	\$7,949,288	\$7,949,288

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$0		\$0	\$0	\$0	\$0
(\$30,012)	\$0	\$0	\$0	\$0	\$0
\$4,268	\$0	\$1,804	\$3,035	\$0	\$0
\$83,784	\$0	\$33,012	\$52,507	\$0	\$0
\$25,755	\$0	\$2,939	\$5,786	\$0	\$0
\$98,845	\$0	\$71,882	\$71,882	\$0	\$0
\$6,022	\$0	\$5,156	\$15,408	\$16,500	\$16,500
\$13,822	\$25,000	\$32,046	\$16,638	\$23,000	\$23,000
\$202,484	\$25,000	\$146,838	\$165,256	\$39,500	\$39,500

\$0		\$0	\$0	\$0	\$0
\$2,017,948	\$1,984,004	\$1,984,004	\$1,854,224	\$1,854,225	\$1,854,225
\$120,000	\$130,000	\$130,000	\$130,000	\$150,000	\$150,000
\$284,764	\$190,000	\$451,051	\$451,051	\$500,000	\$250,000
\$2,422,712	\$2,304,004	\$2,565,055	\$2,435,275	\$2,504,225	\$2,254,225

\$0		\$0	\$0	\$0	\$0
\$17,188	\$2,195	\$21,933	\$21,933	\$0	\$0
\$15,163	\$1,985	\$12,679	\$12,679	\$0	\$0
\$9,900	\$1,099	\$4,129	\$6,873	\$0	\$0
\$311	\$0	\$48	\$89	\$0	\$0
\$96,249	\$0	\$25,939	\$25,939	\$0	\$0
\$2,865	\$0	\$490	\$901	\$0	\$0
\$1,197	\$0	\$396	\$721	\$0	\$0
\$142,871	\$5,279	\$65,614	\$69,135	\$0	\$0

\$2,768,068	\$2,334,283	\$2,777,507	\$2,669,666	\$2,543,725	\$2,293,725
\$2,768,068	\$2,334,283	\$2,777,507	\$2,669,666	\$2,543,725	\$2,293,725

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

**PERSONNEL**

03-HE-5020-400-00-0	H EGR OVERDRAWN APPROPRIATION
03-HE-5020-406-00-0	H EGR MACHINERY RENTAL
03-HE-5020-411-02-0	H EGR EDUCATIONAL WORKSHOP
03-HE-5020-414-01-0	H EGR LIABILITY & OTHER INSURANCE
03-HE-5020-420-00-0	H EGR OFFICE SUPPLIES & EXPENSE
03-HE-5020-420-01-0	H EGR COMPUTER SUPPLIES
03-HE-5020-420-04-0	H COMPUTER SOFTWARE
03-HE-5020-422-02-0	H EGR I/D EQUIPMENT REPAIR & MAINT
03-HE-5020-423-06-0	H EGR OTHER PHONE SERVICES
03-HE-5020-430-07-0-HECA	H OTHER FEES AND SERVICES HECA
03-HE-5020-445-00-0	H EGR OTHER TRAVEL
03-HE-5020-478-02-0	H EGR I/D DATA PROCESSING

**CONTRACTUAL**

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

Highway

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$2,768,068	\$2,334,283	\$2,777,507	\$2,669,666	\$2,543,725	\$2,293,725
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\$2,768,068	\$2,334,283	\$2,777,507	\$2,669,666	\$2,543,725	\$2,293,725
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2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$0		\$0	\$0	\$0	\$0
(\$5,141)	\$0	\$0	\$0	\$0	\$0
\$34,074	\$59,061	\$59,061	\$59,061	\$59,061	\$59,061
\$177,753	\$171,170	\$171,170	\$154,724	\$153,120	\$153,120
\$990	\$0	\$0	\$368	\$0	\$0
\$3,739	\$3,600	\$3,600	\$3,600	\$3,000	\$3,000
\$0	\$0	\$0	\$10,256	\$0	\$0
\$1,667	\$0	\$0	\$0	\$0	\$0
\$213,081	\$233,831	\$233,831	\$228,009	\$215,181	\$215,181

\$0		\$0	\$0	\$0	\$0
\$14,000	\$15,000	\$15,000	\$15,000	\$25,000	\$25,000
\$365	\$800	\$800	\$800	\$800	\$800
\$2,082	\$2,082	\$2,082	\$2,082	\$2,176	\$2,176
\$4,427	\$4,500	\$4,782	\$4,782	\$5,500	\$5,500
\$1,891	\$1,000	\$1,000	\$1,891	\$1,000	\$1,000
\$4,315	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
\$1,294	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$12,500	\$0	\$0	\$0
\$895	\$925	\$925	\$925	\$1,100	\$1,100
\$6,181	\$5,028	\$5,028	\$5,028	\$5,260	\$5,260
\$35,450	\$34,535	\$47,317	\$35,708	\$46,036	\$46,036

\$0		\$0	\$0	\$0	\$0
\$15,799	\$20,537	\$20,537	\$18,689	\$38,377	\$38,377
\$16,330	\$18,007	\$18,007	\$16,387	\$17,684	\$17,684
\$9,306	\$10,271	\$10,271	\$9,346	\$9,902	\$9,902
\$295	\$302	\$302	\$275	\$319	\$319
\$80,988	\$81,483	\$81,483	\$74,150	\$79,307	\$79,307
\$2,953	\$2,977	\$2,977	\$2,710	\$3,426	\$3,426
\$1,200	\$1,239	\$1,239	\$1,128	\$1,344	\$1,344



**ENGINEERING****EMPLOYEE BENEFITS**

Total for Unit ENGINEERING

Total for Department ENGINEERING

**REVENUE**

Unit ENGINEERING

03-HE-2770-550-00-0-HECA H SERVICES OTHER GOVERNMENTS HECA

**GENERAL LEDGER/REVENUE**

Total 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

**APPROPRIATIONS**

Unit 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**

04-HD-5130-414-01-0 H ER LIABILITY &amp; OTHER INSURANCE

04-HD-5130-422-00-0 H ER EQUIPMENT REPAIRS &amp; 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 &amp; 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

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$126,869	\$134,816	\$134,816	\$122,685	\$150,359	\$150,359
\$375,401	\$403,182	\$415,964	\$386,402	\$411,576	\$411,576
\$375,401	\$403,182	\$415,964	\$386,402	\$411,576	\$411,576

\$0	\$0	(\$12,500)	\$0	\$0	\$0
\$0	\$0	(\$12,500)	\$0	\$0	\$0
\$0	\$0	(\$12,500)	\$0	\$0	\$0
\$0	\$0	(\$12,500)	\$0	\$0	\$0
\$375,401	\$403,182	\$403,464	\$386,402	\$411,576	\$411,576
\$375,401	\$403,182	\$403,464	\$386,402	\$411,576	\$411,576

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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(\$1,349)	\$0	\$0	\$0	\$0	\$0
\$38,972	\$38,972	\$38,972	\$38,972	\$38,972	\$38,972
\$14	\$0	\$0	\$98	\$0	\$0
\$833	\$0	\$0	\$0	\$0	\$0
\$38,470	\$38,972	\$38,972	\$39,070	\$38,972	\$38,972

\$416	\$416	\$416	\$416	\$435	\$435
\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
\$40,416	\$40,416	\$40,416	\$40,416	\$40,435	\$40,435

\$2,846	\$3,423	\$3,423	\$3,423	\$6,950	\$6,950
\$2,767	\$2,800	\$2,800	\$2,800	\$2,937	\$2,937
\$1,674	\$1,712	\$1,712	\$1,712	\$1,793	\$1,793
\$62	\$60	\$60	\$60	\$64	\$64
\$24,435	\$23,749	\$23,749	\$23,749	\$30,992	\$30,992
\$620	\$595	\$595	\$595	\$685	\$685
\$250	\$248	\$248	\$248	\$269	\$269
\$32,655	\$32,587	\$32,587	\$32,587	\$43,690	\$43,690
\$111,541	\$111,975	\$111,975	\$112,073	\$123,097	\$123,097



## 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-5010-100-00-0 H ADM OVERDRAWN APPROPRIATIONS

03-HA-5010-103-00-0 H ADM ACCRUAL LAG PAYROLL

03-HA-5010-120-00-0 H ADM SUPERVISORY/ADMINISTRATIVE

03-HA-5010-140-00-0 H ADM CLERICAL

03-HA-5010-195-00-0 H ADM CONTRACTUAL MISCELLANEOUS

03-HA-5010-195-01-0 H ADM LONGEVITY PAYMENTS

03-HA-5010-195-02-0 H ADM VACATION PAYOUT

03-HA-5010-195-03-0 H SICK LEAVE BONUS

03-HA-5010-195-10-0 H ADM VACATION BUY BACK

PERSONNEL

03-HA-5010-220-00-0 H ADM OFFICE EQUIPMENT

03-HA-5010-220-02-0 H ADM PERSONAL COMPUTER

EQUIPMENT

03-HA-5010-406-00-0 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

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$111,541	\$111,975	\$111,975	\$112,073	\$123,097	\$123,097

(\$129,975)	(\$100,484)	(\$100,484)	(\$112,073)	(\$123,078)	(\$123,078)
(\$129,975)	(\$100,484)	(\$100,484)	(\$112,073)	(\$123,078)	(\$123,078)

(\$129,975)	(\$100,484)	(\$100,484)	(\$112,073)	(\$123,078)	(\$123,078)
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(\$129,975)	(\$100,484)	(\$100,484)	(\$112,073)	(\$123,078)	(\$123,078)
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(\$18,434)	\$11,491	\$11,491	\$0	\$19	\$19
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(\$18,434)	\$11,491	\$11,491	\$0	\$19	\$19
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2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$0		\$0	\$0	\$0	\$0
(\$8,229)	\$0	\$0	\$0	\$0	\$0
\$175,528	\$161,667	\$161,667	\$146,902	\$161,667	\$161,667
\$77,758	\$80,426	\$80,426	\$80,425	\$80,425	\$80,425
\$26	\$0	\$0	\$0	\$0	\$0
\$2,288	\$1,800	\$1,800	\$1,800	\$1,962	\$1,962
\$3,627	\$0	\$0	\$0	\$0	\$0
\$2,500	\$0	\$0	\$0	\$0	\$0
\$2,825	\$0	\$0	\$2,800	\$0	\$0
\$256,324	\$243,893	\$243,893	\$231,927	\$244,054	\$244,054

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$3,664	\$3,664	\$3,664	\$0	\$0
\$0	\$3,664	\$3,664	\$3,664	\$0	\$0

\$10,000	\$9,000	\$9,000	\$9,000	\$8,000	\$8,000
\$6,124	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
\$265	\$650	\$650	\$650	\$650	\$650
\$1,949	\$1,949	\$1,949	\$1,949	\$2,446	\$2,446
\$5,151	\$5,500	\$5,500	\$5,500	\$5,000	\$5,000
\$909	\$500	\$500	\$500	\$1,000	\$1,000
\$2,336	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000

## HIGHWAY ADMINISTRATION

03-HA-5010-419-01-0	H ADM CENTRAL PRINTING
03-HA-5010-420-00-0	H ADM OFFICE SUPPLIES & EXPENSE
03-HA-5010-421-01-0	H ADM COPYING EQUIPMENT
03-HA-5010-423-03-0	H ADM I/D PHONE CHARGES
03-HA-5010-423-05-0	H ADM I/D LONG DISTANCE
03-HA-5010-423-06-0	H I/D OTHER PHONE SERVICES
03-HA-5010-424-01-0	H ADM REGULAR POSTAGE EXPENSE
03-HA-5010-424-02-0	H ADM I/D POSTAGE
03-HA-5010-427-00-0	H ADM MEMBERSHIPS & DUES
03-HA-5010-430-07-0-SMSI	H ADM OTHER FEES AND SERVICES SMSI
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-5010-800-00-0	H ADM OVER DRAWN APPROPRIATION
03-HA-5010-810-00-0	H RETIREMENT
03-HA-5010-830-00-0	H SOCIAL SECURITY
03-HA-5010-840-00-0	H WORKMENS COMPENSATION
03-HA-5010-845-00-0	H GROUP LIFE INSURANCE
03-HA-5010-860-00-0	H HOSPITAL & MEDICAL INSURANCE
03-HA-5010-865-00-0	H DENTAL INSURANCE
03-HA-5010-890-00-0	H VISION INSURANCE

### EMPLOYEE BENEFITS

Total for Unit HIGHWAY ADMINISTRATION

Total for Department HIGHWAY ADMINISTRATION

## REVENUE

### Unit HIGHWAY ADMINISTRATION

03-HA-2701-550-00-0	PRIOR YEAR REFUND
03-HA-2770-550-00-0	HA SERVICES OTHER GOVERNMENTS
03-HA-3089-560-00-0-SMSI	H SA SHARED SERVICES GRANT

### 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

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$871	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
\$997	\$800	\$800	\$800	\$800	\$800
\$1,397	\$900	\$900	\$900	\$900	\$900
\$275	\$330	\$330	\$936	\$5,970	\$5,970
\$2,022	\$2,340	\$2,340	\$2,340	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$88	\$44	\$44	\$44	\$92	\$92
\$1,149	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
\$540	\$400	\$400	\$400	\$400	\$400
\$0	\$0	\$29,000	\$0	\$0	\$0
\$1,379	\$388	\$388	\$388	\$500	\$500
\$6,925	\$5,028	\$5,028	\$5,028	\$3,945	\$3,945
\$526	\$0	\$0	\$0	\$0	\$0
\$42,902	\$36,229	\$65,229	\$36,835	\$38,103	\$38,103
\$0		\$0	\$0	\$0	\$0
\$18,653	\$21,421	\$21,421	\$21,421	\$43,525	\$43,525
\$20,114	\$19,280	\$19,280	\$19,280	\$20,220	\$20,220
\$10,979	\$10,713	\$10,713	\$10,713	\$11,232	\$11,232
\$314	\$345	\$345	\$345	\$300	\$300
\$61,011	\$77,397	\$77,397	\$77,397	\$56,891	\$56,891
\$3,112	\$3,400	\$3,400	\$3,400	\$3,228	\$3,228
\$1,254	\$1,416	\$1,416	\$1,416	\$1,266	\$1,266
\$115,436	\$133,972	\$133,972	\$133,972	\$136,662	\$136,662
\$414,662	\$417,758	\$446,758	\$406,398	\$418,819	\$418,819
\$414,662	\$417,758	\$446,758	\$406,398	\$418,819	\$418,819

(\$3)	\$0	\$0	\$0	\$0	\$0
\$0	(\$23,000)	(\$23,000)	(\$23,000)	(\$23,000)	(\$23,000)
\$0	\$0	(\$28,000)	\$0	\$0	\$0
(\$3)	(\$23,000)	(\$51,000)	(\$23,000)	(\$23,000)	(\$23,000)
(\$3)	(\$23,000)	(\$51,000)	(\$23,000)	(\$23,000)	(\$23,000)
(\$3)	(\$23,000)	(\$51,000)	(\$23,000)	(\$23,000)	(\$23,000)
\$414,659	\$394,758	\$395,758	\$383,398	\$395,819	\$395,819
\$414,659	\$394,758	\$395,758	\$383,398	\$395,819	\$395,819



**HIGHWAY SERVICES OTHER GOVTS**

Fund: 03 COUNTY ROAD FUND

**APPROPRIATIONS****Unit | HIGHWAY SERVICES OTHER GOVTS**

03-HG-5148-100-00-0	H HSOG OVERDRAWN APPROPRIATION
03-HG-5148-103-00-0	H HSOG ACCRUAL LAG PAYROLL
03-HG-5148-120-00-0	H HSOG SUPERVISORY/ADMINISTRATIVE
03-HG-5148-130-00-0	H HSOG TECHNICAL
03-HG-5148-150-00-0	H HSOG LABORER
03-HG-5148-180-00-0	H HSOG OVERTIME
03-HG-5148-195-04-0	H HSOG HOLIDAY PAY

**PERSONNEL**

03-HG-5148-400-00-0	H HSOG OVERDRAWN APPROPRIATION
03-HG-5148-406-00-0	H HSOG MACHINERY RENTAL
03-HG-5148-454-HS-0	H HSOG HIGHWAY SUPPLIES & EXPENSES

**CONTRACTUAL**

03-HG-5148-800-00-0	H HSOG OVERDRAWN APPROPRIATION
03-HG-5148-810-00-0	H RETIREMENT
03-HG-5148-830-00-0	H SOCIAL SECURITY
03-HG-5148-840-00-0	H WORKMENS COMPENSATION
03-HG-5148-845-00-0	H GROUP LIFE INSURANCE
03-HG-5148-860-00-0	H HOSPITAL & MEDICAL INSURANCE
03-HG-5148-865-00-0	H DENTAL INSURANCE
03-HG-5148-890-00-0	H VISION INSURANCE

**EMPLOYEE BENEFITS****Total for Unit HIGHWAY SERVICES OTHER GOVTS****Total for Department HIGHWAY SERVICES OTHER GOVTS****REVENUE****Unit | HIGHWAY SERVICES OTHER GOVTS**

03-HG-2770-550-00-0 H HSOG SERVICES OTHER GOVERNMENTS

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

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$0		\$0	\$0	\$0	\$0
(\$1,734)	\$0	\$0	\$0	\$0	\$0
\$8,675	\$0	\$11,738	\$990	\$0	\$0
\$51,260	\$0	\$72,389	\$10,767	\$0	\$0
\$20,223	\$0	\$28,703	\$5,447	\$0	\$0
\$2,524	\$0	\$2,672	\$965	\$0	\$0
\$212	\$0	\$0	\$0	\$0	\$0
\$81,160	\$0	\$115,501	\$18,169	\$0	\$0

\$0	\$0	\$0	\$0	\$0	\$0
\$30,000	\$30,000	\$30,000	\$30,000	\$40,000	\$40,000
\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
\$60,000	\$60,000	\$60,000	\$60,000	\$70,000	\$70,000

\$0		\$0	\$0	\$0	\$0
\$6,041	\$0	\$14,463	\$2,275	\$0	\$0
\$6,104	\$0	\$8,425	\$1,330	\$0	\$0
\$3,565	\$0	\$5,036	\$792	\$0	\$0
\$135	\$0	\$106	\$18	\$0	\$0
\$39,184	\$0	\$27,696	\$4,012	\$0	\$0
\$1,350	\$0	\$1,223	\$186	\$0	\$0
\$553	\$0	\$841	\$136	\$0	\$0
\$56,934	\$0	\$57,790	\$8,749	\$0	\$0

\$198,094	\$60,000	\$233,292	\$86,918	\$70,000	\$70,000
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\$198,094	\$60,000	\$233,292	\$86,918	\$70,000	\$70,000
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(\$224,667)	(\$225,000)	(\$225,000)	(\$225,000)	(\$225,000)	(\$225,000)
(\$224,667)	(\$225,000)	(\$225,000)	(\$225,000)	(\$225,000)	(\$225,000)

(\$224,667)	(\$225,000)	(\$225,000)	(\$225,000)	(\$225,000)	(\$225,000)
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(\$224,667)	(\$225,000)	(\$225,000)	(\$225,000)	(\$225,000)	(\$225,000)
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(\$26,573)	(\$165,000)	\$8,292	(\$138,082)	(\$155,000)	(\$155,000)
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(\$26,573)	(\$165,000)	\$8,292	(\$138,082)	(\$155,000)	(\$155,000)
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## ROAD MACHINERY

Fund: 04 ROAD MACHINERY FUND

### APPROPRIATIONS

#### Unit ROAD MACHINERY

04-HR-5130-100-00-0	H RM OVERDRAWN APPROPRIATION
04-HR-5130-103-00-0	H RM ACCRUAL LAG PAYROLL
04-HR-5130-120-00-0	H RM SUPERVISORY/ADMINISTRATIVE
04-HR-5130-130-00-0	H RM TECHNICAL
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-5130-195-00-0	H RM CONTRACTUAL MISCELLANEOUS
04-HR-5130-195-01-0	H RM LONGEVITY PAYMENTS
04-HR-5130-195-02-0	H RM VACATION PAYOUT
04-HR-5130-195-03-0	H SICK LEAVE BONUS
04-HR-5130-195-04-0	H RM HOLIDAY PAY
04-HR-5130-195-05-0	H RM SHIFT DIFFERENTIAL
04-HR-5130-195-10-0	H RM VACATION BUY BACK

#### PERSONNEL

04-HR-5130-240-00-0	H RM HIGHWAY & STREET EQUIPMENT
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#### EQUIPMENT

04-HR-5130-408-00-0	H RM BUILDING & PROPERTY MAINTENANCE
04-HR-5130-411-02-0	H RM EDUCATIONAL WORKSHOPS
04-HR-5130-414-01-0	H RM LIABILITY & OTHER INSURANCE
04-HR-5130-416-00-0	H RM ELECTRICITY
04-HR-5130-417-00-0	H RM WATER
04-HR-5130-418-00-0	H RM GAS & HEATING FUEL
04-HR-5130-419-01-0	H LR CENTRAL PRINTING
04-HR-5130-420-00-0	H RM OFFICE SUPPLIES & EXPENSES
04-HR-5130-420-01-0	H RM COMPUTER SUPPLIES
04-HR-5130-420-04-0	H COMPUTER SOFTWARE
04-HR-5130-421-00-0	H RM EQUIPMENT RENT
04-HR-5130-421-01-0	H RM COPYING EQUIPMENT
04-HR-5130-422-00-0	H RM EQUIPMENT REPAIRS & MAINTENANCE
04-HR-5130-423-03-0	H RM I/D PHONE CHARGES
04-HR-5130-423-05-0	H RM I/D LONG DISTANCE
04-HR-5130-423-06-0	H RM I/D OTHER PHONE SERVICES
04-HR-5130-424-02-0	H LR I/D POSTAGE
04-HR-5130-426-00-0	H RM BOOKS & PERIODICALS
04-HR-5130-430-07-0	H RM OTHER FEES & SERVICES

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$0		\$0	\$0	\$0	\$0
(\$19,870)	\$0	\$0	\$0	\$0	\$0
\$51,185	\$48,963	\$48,963	\$48,963	\$48,963	\$48,963
\$557,100	\$637,917	\$637,917	\$627,542	\$631,800	\$631,800
\$20,751	\$19,983	\$19,983	\$19,983	\$19,983	\$19,983
\$26,019	\$27,228	\$27,228	\$27,228	\$27,228	\$27,228
\$5,491	\$0	\$0	\$4,721	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$9,430	\$8,522	\$8,522	\$8,522	\$9,416	\$9,416
\$0	\$0	\$0	\$6,268	\$0	\$0
\$3,333	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$50	\$0	\$0	\$50	\$0	\$0
\$942	\$0	\$0	\$0	\$0	\$0
\$654,431	\$742,613	\$742,613	\$743,277	\$737,390	\$737,390
\$362,421	\$461,000	\$479,150	\$479,150	\$0	\$0
\$362,421	\$461,000	\$479,150	\$479,150	\$0	\$0
\$22,552	\$40,000	\$44,346	\$44,346	\$40,000	\$40,000
\$0	\$250	\$250	\$250	\$250	\$250
\$6,922	\$6,922	\$6,922	\$6,922	\$8,104	\$8,104
\$14,994	\$26,000	\$26,000	\$26,000	\$26,000	\$26,000
\$404	\$600	\$600	\$600	\$600	\$600
\$22,251	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000
\$178	\$500	\$500	\$500	\$500	\$500
\$1,741	\$1,500	\$1,500	\$1,500	\$1,000	\$1,000
\$1,296	\$0	\$0	\$0	\$0	\$0
\$3,902	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
\$86	\$75	\$75	\$75	\$75	\$75
\$407	\$800	\$800	\$800	\$900	\$900
\$260,401	\$375,000	\$402,344	\$402,344	\$375,000	\$375,000
\$270	\$270	\$270	\$1,000	\$2,174	\$2,174
\$572	\$645	\$645	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$61	\$230	\$230	\$230	\$230	\$230
\$1,222	\$750	\$750	\$750	\$750	\$750
\$15,960	\$10,000	\$10,000	\$10,000	\$0	\$0



**ROAD MACHINERY**

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

**EMPLOYEE BENEFITS****Total for Unit ROAD MACHINERY****Total for Department ROAD MACHINERY****REVENUE****Unit ROAD MACHINERY**

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

**GENERAL LEDGER/REVENUE****Total for Unit ROAD MACHINERY****Total for Department ROAD MACHINERY****County Cost for Fund - 04 - ROAD MACHINERY FUND****County Cost for Department ROAD MACHINERY**

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$383,156	\$675,000	\$675,000	\$675,000	\$675,000	\$675,000
\$329,794	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000
\$102,615	\$75,000	\$77,038	\$77,038	\$75,000	\$75,000
\$9,656	\$6,705	\$6,705	\$6,705	\$5,260	\$5,260
\$538	\$150	\$150	\$150	\$150	\$150
\$1,178,979	\$1,574,897	\$1,608,626	\$1,608,710	\$1,565,493	\$1,565,493
\$0		\$0	\$0	\$0	\$0
\$48,900	\$65,221	\$65,221	\$65,221	\$131,508	\$131,508
\$48,921	\$55,886	\$55,886	\$55,886	\$58,153	\$58,153
\$28,787	\$32,620	\$32,620	\$32,620	\$33,932	\$33,932
\$1,042	\$1,130	\$1,130	\$1,130	\$1,192	\$1,192
\$311,235	\$337,028	\$337,028	\$337,028	\$426,126	\$426,126
\$10,402	\$11,141	\$11,141	\$11,141	\$12,821	\$12,821
\$4,214	\$4,637	\$4,637	\$4,637	\$5,031	\$5,031
\$453,501	\$507,663	\$507,663	\$507,663	\$668,763	\$668,763
\$2,649,332	\$3,286,173	\$3,338,051	\$3,338,800	\$2,971,646	\$2,971,646
\$2,649,332	\$3,286,173	\$3,338,051	\$3,338,800	\$2,971,646	\$2,971,646

(\$140,000)	(\$150,000)	(\$150,000)	(\$150,000)	(\$160,000)	(\$160,000)
(\$2,567)	(\$15,000)	(\$15,000)	(\$10,000)	(\$15,000)	(\$15,000)
(\$33,397)	(\$30,000)	(\$30,000)	(\$30,000)	(\$40,000)	(\$40,000)
(\$3,898)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)
(\$377,125)	(\$425,000)	(\$425,000)	(\$425,000)	(\$440,000)	(\$440,000)
(\$1,718,000)	(\$1,708,000)	(\$1,708,000)	(\$1,708,000)	(\$1,688,000)	(\$1,688,000)
(\$2,274,987)	(\$2,335,000)	(\$2,335,000)	(\$2,330,000)	(\$2,350,000)	(\$2,350,000)
(\$2,274,987)	(\$2,335,000)	(\$2,335,000)	(\$2,330,000)	(\$2,350,000)	(\$2,350,000)
(\$2,274,987)	(\$2,335,000)	(\$2,335,000)	(\$2,330,000)	(\$2,350,000)	(\$2,350,000)
\$374,345	\$951,173	\$1,003,051	\$1,008,800	\$621,646	\$621,646
\$374,345	\$951,173	\$1,003,051	\$1,008,800	\$621,646	\$621,646

**STATE SNOW REMOVAL**

Fund: 03 COUNTY ROAD FUND

**APPROPRIATIONS****Unit STATE SNOW REMOVAL**

03-HS-5144-100-00-0	H OVERDRAWN APPROPRIATION
03-HS-5144-103-00-0	H SNOW ACCRUAL LAG PAYROLL
03-HS-5144-120-00-0	H SNOW SUPERVISORY/ADMINISTRATIVE
03-HS-5144-130-00-0	H SNOW TECHNICAL
03-HS-5144-150-00-0	H SNOW LABORER
03-HS-5144-180-00-0	H SNOW OVERTIME
03-HS-5144-195-04-0	H SNOW HOLIDAY PAY
03-HS-5144-195-05-0	H SNOW SHIFT DIFFERENTIAL

**PERSONNEL**

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

**CONTRACTUAL**

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

**EMPLOYEE BENEFITS**

Total for Unit STATE SNOW REMOVAL

Total for Department STATE SNOW REMOVAL

**REVENUE****Unit STATE SNOW REMOVAL**

03-HS-2302-550-00-0	H LR STATE SNOW REMOVAL
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**GENERAL LEDGER/REVENUE**

Total for Unit STATE SNOW REMOVAL

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$0		\$0	\$0	\$0	\$0
(\$16,224)	\$0	\$0	\$0	\$0	\$0
\$2,934	\$0	\$787	\$1,422	\$0	\$0
\$44,712	\$0	\$18,479	\$29,010	\$0	\$0
\$438	\$0	\$585	\$654	\$0	\$0
\$65,721	\$0	\$45,845	\$45,845	\$0	\$0
\$4,650	\$0	\$321	\$7,728	\$9,500	\$9,500
\$6,586	\$20,000	\$22,809	\$22,809	\$15,000	\$15,000
\$108,816	\$20,000	\$88,826	\$107,468	\$24,500	\$24,500

\$0		\$0	\$0	\$0	\$0
\$140,000	\$150,000	\$150,000	\$150,000	\$160,000	\$160,000
\$80	\$0	\$0	\$0	\$0	\$0
\$26,000	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$336,870	\$500,000	\$677,174	\$677,174	\$500,000	\$500,000
\$1,507,499	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
\$7,093	\$1,676	\$1,676	\$1,676	\$1,315	\$1,315
\$2,017,542	\$2,151,676	\$2,328,850	\$2,328,850	\$2,161,315	\$2,161,315

\$0		\$0	\$0	\$0	\$0
\$9,249	\$1,757	\$12,902	\$12,902	\$0	\$0
\$8,217	\$1,587	\$5,247	\$6,577	\$0	\$0
\$5,324	\$879	\$3,059	\$3,881	\$0	\$0
\$134	\$0	\$30	\$44	\$0	\$0
\$43,555	\$0	\$9,773	\$13,911	\$0	\$0
\$1,197	\$0	\$333	\$475	\$0	\$0
\$505	\$0	\$247	\$351	\$0	\$0
\$68,182	\$4,223	\$31,590	\$38,141	\$0	\$0

\$2,194,539	\$2,175,899	\$2,449,266	\$2,474,459	\$2,185,815	\$2,185,815
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\$2,194,539	\$2,175,899	\$2,449,266	\$2,474,459	\$2,185,815	\$2,185,815
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(\$3,468,010)	(\$2,400,000)	(\$2,400,000)	(\$2,000,000)	(\$2,200,000)	(\$2,200,000)
(\$3,468,010)	(\$2,400,000)	(\$2,400,000)	(\$2,000,000)	(\$2,200,000)	(\$2,200,000)
(\$3,468,010)	(\$2,400,000)	(\$2,400,000)	(\$2,000,000)	(\$2,200,000)	(\$2,200,000)

**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

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
(\$3,468,010)	(\$2,400,000)	(\$2,400,000)	(\$2,000,000)	(\$2,200,000)	(\$2,200,000)
(\$1,273,471)	(\$224,101)	\$49,266	\$474,459	(\$14,185)	(\$14,185)
(\$1,273,471)	(\$224,101)	\$49,266	\$474,459	(\$14,185)	(\$14,185)
\$12,560,936	\$11,248,336	\$12,015,956	\$12,046,153	\$11,752,888	\$11,502,888

# CENTRAL SERVICES

## PERSONNEL/HR

Fund: 01 GENERAL FUND

### APPROPRIATIONS

#### Unit PERSONNEL

01-CP-1430-100-00-0	C OVERDRAWN APPROPRIATIONS
01-CP-1430-103-00-0	C PERS ACCRUAL LAG PAYROLL
01-CP-1430-120-00-0	C PERS SUPERVISORY/ADMINISTRATIVE
01-CP-1430-130-00-0	C PERS TECHNICAL
01-CP-1430-140-00-0	C PERS CLERICAL
01-CP-1430-190-00-0	C PERS TEMPORARY & PART TIME
01-CP-1430-195-01-0	C PERS LONGEVITY PAYMENTS
01-CP-1430-195-03-0	C SICK LEAVE BONUS

#### PERSONNEL

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

01-CP-1430-400-00-0	C OVERDRAWN APPROPRIATIONS
01-CP-1430-407-00-0	C PERS BUILDING & PROPERTY RENT
01-CP-1430-411-01-0	C PERS COUNTY WIDE TRAINING PROGRAMS
01-CP-1430-411-02-0	C PERS EDUCATIONAL WORKSHOPS
01-CP-1430-414-01-0	C PERS LIABILITY & OTHER INSURANCE
01-CP-1430-419-01-0	C PERS CENTRAL PRINTING
01-CP-1430-420-00-0	C PERS OFFICE SUPPLIES
01-CP-1430-420-01-0	C PERS COMPUTER SUPPLIES
01-CP-1430-421-01-0	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-1430-424-02-0	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-1430-442-01-0	C PERS PROMOTIONAL EXAM REIMBURSEMENT
01-CP-1430-443-00-0	C PERS MILEAGE REIMBURSEMENT
01-CP-1430-445-00-0	C PERS OTHER TRAVEL REIMBURSEMENT
01-CP-1430-478-02-0	C PERS I/D DATA PROCESSING

#### CONTRACTUAL

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
(\$7,032)	\$0	\$0	\$0	\$0	\$0
\$120,184	\$128,033	\$128,033	\$128,033	\$128,033	\$128,033
\$93,452	\$89,992	\$89,992	\$89,992	\$89,992	\$89,992
\$61,200	\$70,032	\$70,032	\$70,032	\$70,032	\$70,032
\$4,228	\$4,050	\$4,050	\$3,435	\$5,471	\$5,471
\$4,884	\$5,400	\$5,400	\$5,400	\$5,400	\$5,400
\$208	\$0	\$0	\$0	\$0	\$0
\$277,125	\$297,507	\$297,507	\$296,892	\$298,928	\$298,928

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

\$0	\$0	\$0	\$0	\$0	\$0
\$200	\$200	\$200	\$500	\$2,300	\$2,300
\$0	\$14,000	\$14,000	\$5,500	\$5,000	\$5,000
\$0	\$500	\$500	\$40	\$0	\$0
\$2,357	\$2,357	\$2,357	\$2,357	\$2,729	\$2,729
\$405	\$935	\$935	\$935	\$935	\$935
\$1,930	\$2,700	\$2,700	\$1,000	\$4,300	\$4,300
\$231	\$900	\$900	\$500	\$500	\$500
\$1,043	\$1,000	\$1,000	\$900	\$900	\$900
\$1,038	\$368	\$368	\$394	\$394	\$394
\$332	\$0	\$0	\$0	\$0	\$0
\$2,228	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$289	\$300	\$300	\$300	\$300	\$300
\$140	\$150	\$150	\$150	\$150	\$150
\$236	\$300	\$300	\$300	\$300	\$300
\$2,492	\$250	\$250	\$100	\$0	\$0
\$8,219	\$10,000	\$10,000	\$8,500	\$12,000	\$12,000
\$25	\$25	\$25	\$25	\$25	\$25
\$40	\$500	\$500	\$200	\$250	\$250
\$0	\$700	\$700	\$300	\$350	\$350
\$22,316	\$18,947	\$18,947	\$18,947	\$16,625	\$16,625
\$43,519	\$56,632	\$56,632	\$43,448	\$49,558	\$49,558



**PERSONNEL/HR**

01-CP-1430-800-00-0	C OVERDRAWN APPROPRIATIONS
01-CP-1430-810-00-0	C RETIREMENT
01-CP-1430-830-00-0	C SOCIAL SECURITY
01-CP-1430-840-00-0	C WORKMENS COMPENSATION
01-CP-1430-845-00-0	C GROUP LIFE INSURANCE
01-CP-1430-860-00-0	C HOSPITAL & MEDICAL INSURANCE
01-CP-1430-865-00-0	C DENTAL INSURANCE
01-CP-1430-890-00-0	C VISION INSURANCE

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

01-CP-1260-550-00-0	C LR PERSONNEL FEES
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**GENERAL LEDGER/REVENUE****Total for Unit PERSONNEL****Total for Department PERSONNEL/HR****County Cost for Fund - 01 - GENERAL FUND****County Cost for Department PERSONNEL/HR****County Cost for Division CENTRAL SERVICES**

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$20,564	\$25,953	\$25,953	\$25,953	\$52,924	\$52,924
\$21,445	\$23,075	\$23,075	\$23,075	\$24,364	\$24,364
\$12,201	\$13,078	\$13,078	\$13,078	\$13,754	\$13,754
\$357	\$363	\$363	\$363	\$382	\$382
\$78,903	\$81,483	\$81,483	\$81,483	\$98,221	\$98,221
\$3,027	\$2,977	\$2,977	\$2,977	\$4,111	\$4,111
\$1,451	\$1,487	\$1,487	\$1,487	\$1,613	\$1,613
\$137,947	\$148,416	\$148,416	\$148,416	\$195,369	\$195,369
\$458,591	\$504,101	\$504,101	\$490,302	\$543,855	\$543,855
\$458,591	\$504,101	\$504,101	\$490,302	\$543,855	\$543,855

(\$13,160)	(\$10,000)	(\$10,000)	(\$10,000)	(\$14,000)	(\$14,000)
(\$13,160)	(\$10,000)	(\$10,000)	(\$10,000)	(\$14,000)	(\$14,000)
(\$13,160)	(\$10,000)	(\$10,000)	(\$10,000)	(\$14,000)	(\$14,000)
(\$13,160)	(\$10,000)	(\$10,000)	(\$10,000)	(\$14,000)	(\$14,000)
\$445,431	\$494,101	\$494,101	\$480,302	\$529,855	\$529,855
\$445,431	\$494,101	\$494,101	\$480,302	\$529,855	\$529,855
\$445,431	\$494,101	\$494,101	\$480,302	\$529,855	\$529,855

# INDIGENT DEFENSE

## ADMINS INDIGENT DEFENDANTS

Fund: 01 GENERAL FUND

### APPROPRIATIONS

#### Unit ADMINS INDIGENT DEFENDANTS

01-IA-1170-400-00-0	IA OVERDRAWN ACCOUNTS
01-IA-1170-420-00-0	I AID OFFICE SUPPLIES
01-IA-1170-430-07-0	I AID OTHER FEES & SERVICES
01-IA-1170-430-AC-0	I AID APPEALS CASES
01-IA-1170-430-CC-0	I AID CRIMINAL CASES
01-IA-1170-430-FC-0	I AID FAMILY COURT CASES
01-IA-1170-478-01-0	I DATA PROCESSING CHARGES

#### 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

01-12-1170-100-00-0	I CONFLICT DEF OVERDRAWN APPROPRIATION
01-12-1170-102-00-0	I CONFLICT DEF RETROACTIVE PAYROLL

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$100	\$0	\$0	\$0	\$0	\$0
\$1,113	\$9,500	\$9,500	\$7,500	\$37,500	\$37,500
\$182,022	\$125,000	\$145,000	\$125,000	\$200,000	\$200,000
\$248,058	\$200,000	\$210,000	\$200,000	\$200,000	\$200,000
\$131,392	\$130,000	\$150,000	\$130,000	\$150,000	\$150,000
\$0	\$0	\$0	\$0	\$0	\$0
\$562,685	\$464,500	\$514,500	\$462,500	\$587,500	\$587,500
\$562,685	\$464,500	\$514,500	\$462,500	\$587,500	\$587,500
\$562,685	\$464,500	\$514,500	\$462,500	\$587,500	\$587,500

(\$375)	\$0	\$0	\$0	\$0	\$0
(\$391,561)	(\$391,561)	(\$391,561)	(\$340,872)	(\$340,872)	(\$340,872)
(\$17,931)	\$0	\$0	\$0	\$0	\$0
(\$409,867)	(\$391,561)	(\$391,561)	(\$340,872)	(\$340,872)	(\$340,872)
(\$409,867)	(\$391,561)	(\$391,561)	(\$340,872)	(\$340,872)	(\$340,872)
(\$409,867)	(\$391,561)	(\$391,561)	(\$340,872)	(\$340,872)	(\$340,872)
\$152,818	\$72,939	\$122,939	\$121,628	\$246,628	\$246,628
\$152,818	\$72,939	\$122,939	\$121,628	\$246,628	\$246,628

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$0		\$0	\$0	\$0	\$0
\$9,130	\$0	\$0	\$0	\$0	\$0

## 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
01-I2-1170-190-00-0	I CONFLICT DEF TEMPORARY & PART TIME
01-I2-1170-195-02-0	I CONFLICT DEF VACATION PAYOUT
01-I2-1170-195-03-0	I CONFLICT DEF SICK LEAVE BONUS
01-I2-1170-195-13-0	I CONFLIC DEF COMP TIME PAYOUT

### PERSONNEL

01-I2-1170-220-02-0	I CONFLICT DEF OFFICE PERSONAL COMPUTER
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### EQUIPMENT

01-I2-1170-400-00-0	I OVERDRAWN APPROPRIATIONS
01-I2-1170-411-02-0	I CONFLICT DEF EDUCATIONAL WORKSHOPS
01-I2-1170-414-01-0	I CONFLICT DEF LIAB & OTHER INSURANCE
01-I2-1170-420-00-0	I CONFLICT DEF OFFICE SUPPLIES
01-I2-1170-421-01-0	I CONFLICT DEF COPYING EQUIPMENT
01-I2-1170-422-00-0	I CONFLICT DEF EQUIP REPAIR & MAINT
01-I2-1170-423-01-0	I CONFLICT DEF PHONE CHARGES
01-I2-1170-423-03-0	I CONFLICT DEF I/D PHONE CHARGES
01-I2-1170-423-05-0	I CONFLICT DEF I/D LONG DISTANCE
01-I2-1170-424-02-0	I CONFLICT DEF I/D POSTAGE
01-I2-1170-426-00-0	I CONFLICT DEF BOOKS & PERIODICALS
01-I2-1170-427-00-0	I CONFLICT DEF MEMBERSHIPS & DUES
01-I2-1170-430-01-0	I CONFLICT DEF WITNESSES & FEES
01-I2-1170-430-04-0	I CONFLICT DEF MEDICAL FEES
01-I2-1170-430-05-0	I CONFLICT DEF ADVERTISING FEES
01-I2-1170-430-07-0	I CONFLICT DEF OTHER FEES AND SERVICES
01-I2-1170-440-00-0	I CONFLICT DEF AUTOMOTIVE SUPPLIES
01-I2-1170-441-00-0	I CONFLICT DEF GASOLINE & OIL
01-I2-1170-443-00-0	I CONFLICT DEF MILEAGE REIMBURSEMENT
01-I2-1170-445-00-0	I CONFLICT DEF OTHER TRAVEL REIMB
01-I2-1170-478-02-0	I CONFLICT DEF I/D DATA PROCESSING

### CONTRACTUAL

01-I2-1170-810-00-0	I CONFLICT DEF RETIREMENT
01-I2-1170-830-00-0	I CONFLICT DEF SOCIAL SECURITY
01-I2-1170-840-00-0	I CONFLICT DEF WORKMENS COMPENSATION
01-I2-1170-845-00-0	I CONFLICT DEF GROUP LIFE INSURANCE
01-I2-1170-860-00-0	I CONFLICT DEF HOSP & MEDICAL INSURANCE
01-I2-1170-865-00-0	I CONFLICT DEF DENTAL INSURANCE
01-I2-1170-890-00-0	I VISION INSURANCE

### EMPLOYEE BENEFITS

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
(\$13,107)	\$0	\$0	\$0	\$0	\$0
\$220,695	\$244,301	\$244,301	\$200,000	\$232,447	\$232,447
\$77,536	\$70,562	\$70,562	\$70,562	\$70,562	\$70,562
\$2,672	\$0	\$0	\$7,611	\$0	\$0
\$11,263	\$0	\$0	\$3,388	\$0	\$0
\$4,167	\$0	\$0	\$0	\$0	\$0
\$4,952	\$0	\$0	\$956	\$0	\$0
\$317,308	\$314,863	\$314,863	\$282,517	\$303,009	\$303,009
\$0	\$2,320	\$2,320	\$0	\$0	\$0
\$0	\$2,320	\$2,320	\$0	\$0	\$0
\$0		\$0	\$0	\$0	\$0
\$780	\$5,500	\$5,500	\$1,000	\$1,000	\$1,000
\$2,499	\$2,500	\$2,500	\$2,500	\$2,610	\$2,610
\$1,587	\$3,000	\$3,000	\$1,000	\$1,000	\$1,000
\$873	\$900	\$900	\$900	\$900	\$900
\$0	\$250	\$250	\$0	\$50	\$50
\$1,634	\$0	\$0	\$0	\$0	\$0
\$1,284	\$636	\$636	\$927	\$950	\$950
\$725	\$0	\$0	\$0	\$0	\$0
\$2,432	\$3,300	\$3,300	\$2,491	\$2,500	\$2,500
\$3,755	\$568	\$568	\$6,474	\$6,774	\$6,774
\$120	\$60	\$60	\$180	\$60	\$60
\$1,784	\$4,500	\$4,500	\$1,000	\$1,000	\$1,000
\$90	\$0	\$0	\$135	\$0	\$0
\$4,142	\$4,000	\$4,000	\$750	\$0	\$0
\$2,662	\$7,500	\$7,500	\$2,500	\$3,000	\$3,000
\$0	\$0	\$0	\$200	\$800	\$800
\$0	\$0	\$1,000	\$1,000	\$2,000	\$2,000
\$7,613	\$9,500	\$8,500	\$7,500	\$6,000	\$6,000
\$21	\$2,250	\$2,250	\$35	\$250	\$250
\$8,242	\$15,457	\$15,457	\$15,457	\$13,250	\$13,250
\$40,243	\$59,921	\$59,921	\$44,050	\$42,144	\$42,144
\$22,964	\$27,846	\$27,846	\$27,846	\$54,042	\$54,042
\$24,549	\$24,722	\$24,722	\$24,722	\$25,258	\$25,258
\$13,524	\$13,927	\$13,927	\$13,927	\$13,943	\$13,943
\$357	\$363	\$363	\$363	\$382	\$382
\$92,435	\$93,391	\$93,391	\$93,391	\$72,473	\$72,473
\$3,542	\$3,573	\$3,573	\$3,573	\$4,111	\$4,111
\$1,428	\$1,487	\$1,487	\$1,487	\$1,613	\$1,613
\$158,800	\$165,309	\$165,309	\$165,309	\$171,822	\$171,822

**CONFLICT DEFENDERS**

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  
 01-12-2683-550-WC-0 CONFLICT DEFEND W/C REIMBURSEMENT SALARY  
 01-12-2701-550-00-0 I CONFLICT DEFENDER PRIOR YEARS REFUNDS

**GENERAL LEDGER/REVENUE**

Total for Unit CONFLICT DEFENDERS

Total for Department CONFLICT DEFENDERS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department CONFLICT DEFENDERS

**PUBLIC DEFENDER PROGRAM**

Fund: 01 GENERAL FUND

**APPROPRIATIONS****Unit PUBLIC DEFENDER PROGRAM**

01-IP-1170-100-00-0 I PDP OVERDRAWN APPROPRIATION  
 01-IP-1170-102-00-0 I RETROACTIVE PAYROLL  
 01-IP-1170-103-00-0 I PDP ACCRUAL LAG PAYROLL  
 01-IP-1170-120-00-0 I PDP SUPERVISORY/ADMINISTRATIVE  
 01-IP-1170-140-00-0 I PDP CLERICAL  
 01-IP-1170-195-01-0 I PDP LONGEVITY PAYMENTS  
 01-IP-1170-195-02-0 I PDP VACATION PAYOUT  
 01-IP-1170-195-03-0 I SICK LEAVE BONUS  
 01-IP-1170-195-10-0 I PDP VACATION BUY BACK  
 01-IP-1170-195-13-0 I COMP TIME PAYOUT

**PERSONNEL**

01-IP-1170-220-02-0 I PDP PERSONAL COMPUTER

**EQUIPMENT**

01-IP-1170-400-00-0 I PDP OVERDRAWN APPROPRIATION  
 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

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$516,351	\$542,413	\$542,413	\$491,876	\$516,975	\$516,975
\$516,351	\$542,413	\$542,413	\$491,876	\$516,975	\$516,975

(\$665)	\$0	\$0	(\$807)	(\$500)	(\$500)
(\$1,280)	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	(\$34)	\$0	\$0
(\$1,945)	\$0	\$0	(\$841)	(\$500)	(\$500)
(\$1,945)	\$0	\$0	(\$841)	(\$500)	(\$500)
(\$1,945)	\$0	\$0	(\$841)	(\$500)	(\$500)
\$514,406	\$542,413	\$542,413	\$491,035	\$516,475	\$516,475
\$514,406	\$542,413	\$542,413	\$491,035	\$516,475	\$516,475

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$0		\$0	\$0	\$0	\$0
\$12,015	\$0	\$0	\$0	\$0	\$0
(\$13,323)	\$0	\$0	\$0	\$0	\$0
\$350,119	\$380,264	\$380,264	\$380,264	\$382,321	\$382,321
\$87,819	\$105,485	\$105,485	\$105,485	\$105,485	\$105,485
\$0		\$0	\$369	\$369	\$369
\$8,272	\$0	\$0	\$0	\$0	\$0
\$1,667	\$0	\$0	\$0	\$0	\$0
\$2,352	\$0	\$0	\$0	\$0	\$0
\$5,347	\$0	\$0	\$0	\$0	\$0
\$454,268	\$485,749	\$485,749	\$486,118	\$488,175	\$488,175
\$0	\$5,413	\$5,413	\$0	\$0	\$0
\$0	\$5,413	\$5,413	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$1,537	\$4,000	\$4,000	\$1,500	\$2,000	\$2,000
\$4,165	\$4,165	\$4,165	\$0	\$3,916	\$3,916
\$460	\$600	\$600	\$500	\$500	\$500



## PUBLIC DEFENDER PROGRAM

01-IP-1170-420-00-0	I PDP OFFICE SUPPLIES
01-IP-1170-421-01-0	I PDP COPYING EQUIPMENT
01-IP-1170-422-00-0	I PDP EQUIPMENT REPAIR AND MAINTENANCE
01-IP-1170-423-03-0	I PDP I/D PHONE CHARGES
01-IP-1170-423-05-0	I PDP I/D LONG DISTANCE
01-IP-1170-424-02-0	I PDP I/D POSTAGE
01-IP-1170-426-00-0	I PDP BOOKS & PERIODICALS
01-IP-1170-427-00-0	I PDP MEMBERSHIPS & DUES
01-IP-1170-430-01-0	I PDP WITNESSES & FEES
01-IP-1170-430-04-0	I PDP MEDICAL FEES
01-IP-1170-430-05-0	I PDP ADVERTISING FEES
01-IP-1170-430-06-0	I PDP MICROFILMING
01-IP-1170-430-07-0	I PDP OTHER FEES AND SERVICES
01-IP-1170-440-00-0	IP AUTOMOTIVE SUPPLIES
01-IP-1170-441-00-0	I GASOLINE AND OIL
01-IP-1170-443-00-0	I PDP MILEAGE REIMBURSEMENT
01-IP-1170-478-02-0	I PDP I/D DATA PROCESSING

### CONTRACTUAL

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

### EMPLOYEE BENEFITS

**Total for Unit PUBLIC DEFENDER PROGRAM**

**Total for Department PUBLIC DEFENDER PROGRAM**

## REVENUE

### Unit PUBLIC DEFENDER PROGRAM

01-IP-1265-550-00-0	I LR ATTORNEY FEES
01-IP-2701-550-00-0	I PDP PRIOR YEARS REFUNDS

### GENERAL LEDGER/REVENUE

**Total for Unit PUBLIC DEFENDER PROGRAM**

**Total for Department PUBLIC DEFENDER PROGRAM**

**County Cost for Fund - 01 - GENERAL FUND**

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$4,577	\$4,200	\$5,113	\$3,700	\$3,700	\$3,700
\$2,933	\$2,200	\$2,200	\$2,255	\$2,200	\$2,200
\$158	\$400	\$400	\$400	\$400	\$400
\$1,960	\$636	\$636	\$1,080	\$834	\$834
\$761	\$0	\$0	\$0	\$0	\$0
\$4,621	\$5,077	\$5,077	\$4,500	\$4,400	\$4,400
\$8,597	\$11,700	\$11,700	\$10,700	\$10,700	\$10,700
\$0	\$0	\$0	\$300	\$120	\$120
\$535	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$30	\$60	\$60	\$60	\$60	\$60
\$0	\$1,000	\$1,000	\$500	\$500	\$500
\$142	\$0	\$0	\$0	\$0	\$0
\$22,261	\$25,000	\$26,264	\$22,500	\$22,500	\$22,500
\$0	\$0	\$0	\$400	\$900	\$900
\$0	\$0	\$1,000	\$1,000	\$2,000	\$2,000
\$14,768	\$18,120	\$17,120	\$10,000	\$8,000	\$8,000
\$12,240	\$17,493	\$17,493	\$17,493	\$15,301	\$15,301
\$79,745	\$95,651	\$97,828	\$77,888	\$79,031	\$79,031
\$0		\$0	\$0	\$0	\$0
\$33,218	\$40,309	\$40,309	\$40,309	\$87,064	\$87,064
\$34,765	\$35,092	\$35,092	\$35,092	\$39,482	\$39,482
\$19,563	\$20,162	\$20,162	\$20,162	\$22,464	\$22,464
\$506	\$483	\$483	\$483	\$573	\$573
\$149,327	\$147,822	\$147,822	\$147,822	\$187,007	\$187,007
\$5,056	\$4,764	\$4,764	\$4,764	\$6,167	\$6,167
\$2,053	\$1,983	\$1,983	\$1,983	\$2,420	\$2,420
\$244,489	\$250,615	\$250,615	\$250,615	\$345,177	\$345,177
\$778,502	\$837,428	\$839,605	\$814,621	\$912,383	\$912,383
\$778,502	\$837,428	\$839,605	\$814,621	\$912,383	\$912,383
(\$150)	(\$1,000)	(\$1,000)	(\$460)	\$0	\$0
(\$15)	\$0	\$0	(\$219)	\$0	\$0
(\$165)	(\$1,000)	(\$1,000)	(\$679)	\$0	\$0
(\$165)	(\$1,000)	(\$1,000)	(\$679)	\$0	\$0
(\$165)	(\$1,000)	(\$1,000)	(\$679)	\$0	\$0
(\$165)	(\$1,000)	(\$1,000)	(\$679)	\$0	\$0
\$778,337	\$836,428	\$838,605	\$813,942	\$912,383	\$912,383

**PUBLIC DEFENDER PROGRAM**

County Cost for Department PUBLIC DEFENDER PROGRAM

County Cost for Division INDIGENT DEFENSE

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$778,337	\$836,428	\$838,605	\$813,942	\$912,383	\$912,383
\$1,445,561	\$1,451,780	\$1,503,957	\$1,426,604	\$1,675,486	\$1,675,486

# CENTRAL SERVICES

## DATA PROCESSING/IT

Fund: 01 GENERAL FUND

### APPROPRIATIONS

#### Unit DATA PROCESSING

01-CD-1680-100-00-0	C DP OVERDRAWN APPROPRIATION
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-1680-195-04-0	C DP HOLIDAY PAY
01-CD-1680-195-10-0	C DP VACATION BUY BACK
01-CD-1680-195-15-0	C EXTENDED SICK LEAVE HALF PAY

#### PERSONNEL

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

#### EQUIPMENT

01-CD-1680-411-02-0	C DP EDUCATIONAL WORKSHOPS
01-CD-1680-414-01-0	C DP LIABILITY & OTHER INSURANCE
01-CD-1680-419-01-0	C DP CENTRAL PRINTING
01-CD-1680-420-00-0	C DP OFFICE SUPPLIES
01-CD-1680-420-01-0	C DP COMPUTER SUPPLIES
01-CD-1680-420-04-0	C COMPUTER SOFTWARE
01-CD-1680-421-01-0	C COPYING EQUIPMENT
01-CD-1680-422-00-0	C DP EQUIPMENT REPAIR AND MAINTENANCE
01-CD-1680-423-03-0	C DP I/D PHONE CHARGES
01-CD-1680-423-05-0	C DP I/D LONG DISTANCE
01-CD-1680-423-06-0	C I/D OTHER PHONE SERVICES
01-CD-1680-424-02-0	C DP I/D POSTAGE
01-CD-1680-426-00-0	C DP BOOKS & PERIODICALS
01-CD-1680-427-00-0	C DP PERS MEMBERSHIP & DUES
01-CD-1680-430-04-0	C DP MEDICAL FEES
01-CD-1680-430-07-0	C DP OTHER FEES

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
(\$14,251)	\$0	\$0	\$0	\$0	\$0
\$117,302	\$123,669	\$108,669	\$75,777	\$120,669	\$88,169
\$285,341	\$274,876	\$274,876	\$274,876	\$274,876	\$274,876
\$27,719	\$36,737	\$36,737	\$36,737	\$36,737	\$36,737
\$2,954	\$5,000	\$5,000	\$1,000	\$1,000	\$1,000
\$7,039	\$7,800	\$7,800	\$7,800	\$7,800	\$7,800
\$0	\$0	\$0	\$2,320	\$0	\$0
\$833	\$0	\$0	\$0	\$0	\$0
\$69	\$0	\$0	\$76	\$0	\$0
\$2,053	\$0	\$0	\$2,053	\$0	\$0
\$54	\$0	\$0	\$0	\$0	\$0
\$429,114	\$448,082	\$433,082	\$400,639	\$441,082	\$408,582

\$465		\$0	\$0	\$0	\$0
\$1,150	\$110,600	\$124,485	\$110,600	\$37,500	\$37,500
\$1,911	\$6,546	\$6,546	\$6,546	\$0	\$0
\$3,526	\$117,146	\$131,031	\$117,146	\$37,500	\$37,500

\$98	\$7,700	\$7,700	\$5,000	\$4,000	\$4,000
\$3,644	\$3,644	\$3,644	\$3,644	\$3,917	\$3,917
\$0	\$500	\$500	\$8	\$0	\$0
\$5,102	\$5,025	\$5,025	\$3,000	\$3,000	\$3,000
\$5,077	\$5,500	\$5,500	\$4,000	\$4,000	\$4,000
\$24,633	\$34,950	\$41,550	\$35,000	\$30,150	\$30,150
\$0	\$1,000	\$1,000	\$800	\$800	\$800
\$8,175	\$8,000	\$8,651	\$14,000	\$7,000	\$7,000
\$1,479	\$1,851	\$1,851	\$1,200	\$1,200	\$1,200
\$424	\$550	\$550	\$0	\$0	\$0
\$5,264	\$93,600	\$228,600	\$228,600	\$102,760	\$102,760
\$64	\$75	\$75	\$50	\$75	\$75
\$150	\$200	\$200	\$874	\$200	\$200
\$50	\$50	\$50	\$50	\$50	\$50
\$30	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$2,000	\$2,000	\$2,000



**DATA PROCESSING/IT**

01-CD-1680-443-00-0	C DP MILEAGE REIMBURSEMENT
01-CD-1680-445-00-0	C DP OTHER TRAVEL REIMBURSEMENT
01-CD-1680-478-01-0	C DP DATA PROCESSING
01-CD-1680-478-02-0	C DP I/D PHONE CHARGES

**CONTRACTUAL**

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

**EMPLOYEE BENEFITS**

Total for Unit DATA PROCESSING

Total for Department DATA PROCESSING/IT

**REVENUE****Unit DATA PROCESSING**

01-CD-1289-550-00-0	C LR DP DEPARTMENTAL CHARGEBACKS
01-CD-2228-550-00-0	C LR DP OTHER GOVERNMENTS
01-CD-2701-550-00-0	C PRIOR YEAR REFUNDS

**GENERAL LEDGER/REVENUE**

Total for Unit DATA PROCESSING

Total for Department DATA PROCESSING/IT

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department DATA PROCESSING/IT

County Cost for Division CENTRAL SERVICES

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$1,684	\$2,700	\$2,700	\$600	\$600	\$600
\$12	\$2,720	\$2,720	\$1,500	\$1,500	\$1,500
\$90,115	\$67,000	\$67,000	\$67,000	\$87,000	\$87,000
\$0	\$0	\$0	\$0	\$0	\$0
\$146,000	\$235,065	\$377,316	\$367,326	\$248,252	\$248,252
\$0		\$0	\$0	\$0	\$0
\$32,151	\$38,913	\$38,913	\$38,913	\$78,485	\$78,485
\$32,876	\$33,963	\$33,963	\$33,963	\$35,625	\$33,138
\$18,922	\$19,463	\$19,463	\$19,463	\$20,252	\$20,252
\$556	\$544	\$544	\$544	\$573	\$573
\$148,545	\$151,639	\$151,639	\$151,639	\$185,243	\$185,243
\$5,428	\$5,360	\$5,360	\$5,360	\$6,167	\$6,167
\$2,238	\$2,231	\$2,231	\$2,231	\$2,420	\$2,420
\$240,717	\$252,113	\$252,113	\$252,113	\$328,765	\$326,278
\$819,356	\$1,052,406	\$1,193,542	\$1,137,224	\$1,055,599	\$1,020,612
\$819,356	\$1,052,406	\$1,193,542	\$1,137,224	\$1,055,599	\$1,020,612

(\$851,392)	(\$1,040,885)	(\$1,040,885)	(\$1,040,885)	(\$923,146)	(\$923,146)
\$0	\$0	\$0	\$0	(\$18,857)	(\$18,857)
\$0	\$0	\$0	(\$563)	\$0	\$0
(\$851,392)	(\$1,040,885)	(\$1,040,885)	(\$1,041,448)	(\$942,003)	(\$942,003)
(\$851,392)	(\$1,040,885)	(\$1,040,885)	(\$1,041,448)	(\$942,003)	(\$942,003)
(\$851,392)	(\$1,040,885)	(\$1,040,885)	(\$1,041,448)	(\$942,003)	(\$942,003)
(\$32,036)	\$11,521	\$152,657	\$95,776	\$113,596	\$78,609
(\$32,036)	\$11,521	\$152,657	\$95,776	\$113,596	\$78,609
(\$32,036)	\$11,521	\$152,657	\$95,776	\$113,596	\$78,609



# CENTRAL SERVICES

## NEW YORK POWER AUTHORITY

Fund: 10 CM - SPECIAL REVENUE MISCELLANEOUS

### APPROPRIATIONS

#### Unit POWER AUTHORITY

10-CM-8692-430-07-0 CM NYPA OTHER FEES  
10-CM-8692-460-00-0 CM NYPA PAYMENTS TO MUNICIPALITIES

#### CONTRACTUAL

Total for Unit POWER AUTHORITY

Total for Department NEW YORK POWER AUTHORITY

### REVENUE

#### Unit POWER AUTHORITY

10-CM-2401-550-00-0 CM NYPA INTEREST  
10-CM-2770-550-00-0 CM NYPA YEARLY ALLOCATION

#### GENERAL LEDGER/REVENUE

Total for Unit POWER AUTHORITY

Total for Department NEW YORK POWER AUTHORITY

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

County Cost for Department NEW YORK POWER AUTHORITY

County Cost for Division CENTRAL SERVICES

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$7,706	\$0	\$0	\$0	\$0	\$0
\$2,000,000		\$0	\$0	\$0	\$0
\$2,007,706	\$0	\$0	\$0	\$0	\$0
\$2,007,706	\$0	\$0	\$0	\$0	\$0
\$2,007,706	\$0	\$0	\$0	\$0	\$0

(\$225)	\$0	\$0	\$0	\$0	\$0
(\$2,000,000)		\$0	\$0	\$0	\$0
(\$2,000,225)	\$0	\$0	\$0	\$0	\$0
(\$2,000,225)	\$0	\$0	\$0	\$0	\$0
(\$2,000,225)	\$0	\$0	\$0	\$0	\$0
\$7,482	\$0	\$0	\$0	\$0	\$0
\$7,482	\$0	\$0	\$0	\$0	\$0
\$7,482	\$0	\$0	\$0	\$0	\$0

# CENTRAL SERVICES

## SHARED SERVICES (TELEPHONES)

Fund: 01 GENERAL FUND

### APPROPRIATIONS

#### Unit SHARED SERVICES (TELEPHONES)

01-CS-1610-103-00-0 C ACCRUAL LAG PAYROLL  
01-CS-1610-140-00-0 C SS CLERICAL  
01-CS-1610-180-00-0 C SS OVERTIME  
01-CS-1610-195-01-0 C SS LONGEVITY PAYMENTS  
01-CS-1610-195-03-0 C SICK LEAVE BONUS

#### PERSONNEL

01-CS-1610-414-01-0 C SS LIABILITY & OTHER INSURANCE  
01-CS-1610-419-01-0 C SS CENTRAL PRINTING  
01-CS-1610-422-00-0 C SS EQUIPMENT REPAIR & MAINTENANCE  
01-CS-1610-423-02-0 C SS 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  
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  
01-CS-2701-550-00-0 C PRIOR YEAR REFUND

#### GENERAL LEDGER/REVENUE

Total for Unit SHARED SERVICES (TELEPHONES)

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
(\$1,083)	\$0	\$0	\$0	\$0	\$0
\$21,956	\$0	\$0	\$283	\$0	\$0
\$1	\$0	\$0	\$0	\$0	\$0
\$935	\$0	\$0	\$14	\$0	\$0
\$417	\$0	\$0	\$0	\$0	\$0
\$22,225	\$0	\$0	\$297	\$0	\$0
\$312	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$22,715	\$0	\$0	\$0	\$0	\$0
\$132,233	\$0	\$0	\$0	\$144,760	\$144,760
\$53	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$155,314	\$0	\$0	\$0	\$144,760	\$144,760
\$1,673	\$0	\$0	\$186	\$0	\$0
\$1,620	\$0	\$0	\$105	\$0	\$0
\$983	\$0	\$0	\$65	\$0	\$0
\$37	\$0	\$0	\$1	\$0	\$0
\$14,727	\$0	\$0	\$503	\$0	\$0
\$371	\$0	\$0	\$14	\$0	\$0
\$150	\$0	\$0	\$10	\$0	\$0
\$19,561	\$0	\$0	\$884	\$0	\$0
\$197,101	\$0	\$0	\$1,181	\$144,760	\$144,760
\$197,101	\$0	\$0	\$1,181	\$144,760	\$144,760
(\$129,911)	(\$104,223)	(\$104,223)	(\$104,223)	\$0	\$0
(\$79,948)	\$0	\$0	(\$126,020)	(\$126,020)	(\$126,020)
(\$25,665)	(\$25,500)	(\$25,500)	(\$25,500)	(\$25,500)	(\$25,500)
(\$6)	\$0	\$0	\$0	\$0	\$0
(\$235,530)	(\$129,723)	(\$129,723)	(\$255,743)	(\$151,520)	(\$151,520)
(\$235,530)	(\$129,723)	(\$129,723)	(\$255,743)	(\$151,520)	(\$151,520)

**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

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
(\$235,530)	(\$129,723)	(\$129,723)	(\$255,743)	(\$151,520)	(\$151,520)
(\$38,429)	(\$129,723)	(\$129,723)	(\$254,562)	(\$6,760)	(\$6,760)
(\$38,429)	(\$129,723)	(\$129,723)	(\$254,562)	(\$6,760)	(\$6,760)
(\$38,429)	(\$129,723)	(\$129,723)	(\$254,562)	(\$6,760)	(\$6,760)

# OFFICE FOR THE AGING

## BUS OPERATIONS - TRANSPORTATION

Fund: 01 GENERAL FUND

### APPROPRIATIONS

#### Unit BUS OPERATIONS

01-OB-5630-110-00-0 O DIRECT SERVICE WORKERS  
01-OB-5630-120-00-0 O SUPERVISORY/ADMINISTRATIVE  
01-OB-5630-130-00-0 O TECHNICAL

#### PERSONNEL

01-OB-5630-407-00-0 O RENTAL PAYMENTS  
01-OB-5630-411-02-0 O EDUCATIONAL WORKSHOPS  
01-OB-5630-414-01-0 O LIABILITY AND OTHER INSURANCE  
01-OB-5630-419-03-0 O CENTRAL PRINTING  
01-OB-5630-420-00-0 O OFFICE SUPPLIES  
01-OB-5630-424-02-0 O I/D POSTAGE  
01-OB-5630-426-00-0 O BOOKS & PERIODICALS  
01-OB-5630-427-00-0 O MEMBERSHIPS & DUES  
01-OB-5630-430-05-0 O ADVERTISING  
01-OB-5630-430-07-0 O OTHER FEES & SERVICES  
01-OB-5630-441-00-0 O GASOLINE & OIL  
01-OB-5630-443-ST-0 O MILEAGE REIMBURSEMENT  
01-OB-5630-445-ST-0 O OTHER TRAVEL REIMBURSEMENT

#### CONTRACTUAL

01-OB-5630-810-00-0 O RETIREMENT  
01-OB-5630-830-00-0 O SOCIAL SECURITY  
01-OB-5630-840-00-0 O WORKMENS COMPENSATION  
01-OB-5630-845-00-0 O GROUP LIFE INSURANCE  
01-OB-5630-860-00-0 O HOSPITAL & MEDICAL INSURANCE  
01-OB-5630-865-00-0 O DENTAL INSURANCE  
01-OB-5630-890-00-0 O VISION INSURANCE

#### EMPLOYEE BENEFITS

Total for Unit BUS OPERATIONS

#### Unit BUS OPERATIONS

01-OB-5630-230-00-B O AUTOMOTIVE EQUIPMENT

#### EQUIPMENT

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

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$0	\$0	\$0	\$0	\$13,154	\$13,154
\$0	\$0	\$0	\$0	\$26,169	\$26,169
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$39,323	\$39,323
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$300	\$300
\$0	\$0	\$0	\$0	\$435	\$435
\$0	\$0	\$0	\$0	\$250	\$250
\$0	\$0	\$0	\$0	\$300	\$300
\$0	\$0	\$0	\$0	\$100	\$100
\$0	\$0	\$0	\$0	\$100	\$100
\$0	\$0	\$0	\$0	\$200	\$200
\$0	\$0	\$0	\$0	\$2,000	\$2,000
\$0	\$0	\$0	\$0	\$100	\$100
\$0	\$0	\$0	\$0	\$72,000	\$72,000
\$0	\$0	\$0	\$0	\$400	\$400
\$0	\$0	\$0	\$0	\$200	\$200
\$0	\$0	\$0	\$0	\$76,385	\$76,385
\$0	\$0	\$0	\$0	\$7,013	\$7,013
\$0	\$0	\$0	\$0	\$3,156	\$3,156
\$0	\$0	\$0	\$0	\$1,810	\$1,810
\$0	\$0	\$0	\$0	\$64	\$64
\$0	\$0	\$0	\$0	\$26,375	\$26,375
\$0	\$0	\$0	\$0	\$685	\$685
\$0	\$0	\$0	\$0	\$270	\$270
\$0	\$0	\$0	\$0	\$39,373	\$39,373
\$0	\$0	\$0	\$0	\$155,081	\$155,081
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$307,590	\$307,590
\$0	\$0	\$0	\$0	\$7,244	\$7,244



**BUS OPERATIONS - TRANSPORTATION****CONTRACTUAL**

Total for Unit BUS OPERATIONS

Total for Department BUS OPERATIONS - TRANSPORTATION

**REVENUE****Unit | BUS OPERATIONS**

01-OB-2372-550-00-0 O PLANNING SERVICES (OTHER COMMUNITIES)

01-OB-2701-550-00-0 O PRIOR YEAR REFUND

**GENERAL LEDGER/REVENUE**

Total for Unit BUS OPERATIONS

**Unit | BUS OPERATIONS**

01-OB-1750-550-SB-B SENIOR BUS PROJECT

01-OB-3594-560-02-B O SA CAPITAL FUNDS FOR BUS

01-OB-3594-560-03-B O SA BUS OGDS/POTSDAM (STOA)

01-OB-3594-560-04-B O SA JARC BUS FUNDS

01-OB-4589-570-03-B O 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

**MEDICAID DISEASE & CARE MGMT DEMO**

Fund: 01 GENERAL FUND

**APPROPRIATIONS****Unit | MEDICAID DISEASE & CARE MNGMT.**

01-OM-6772-414-01-0 O CMD LIABILITY &amp; OTHER INSURANCE

01-OM-6772-419-01-0 O CMD CENTRAL PRINTING

01-OM-6772-420-00-0 O CMD OFFICE SUPPLIES &amp; EXPENSES

01-OM-6772-423-04-0 O CMD LONG DISTANCE

01-OM-6772-424-02-0 O CMD I/D POSTAGE

01-OM-6772-430-07-0 O CMD OTHER FEES &amp; 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

Office for the Aging

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$0	\$0	\$0	\$0	\$314,834	\$314,834
\$0	\$0	\$0	\$0	\$314,834	\$314,834
\$0	\$0	\$0	\$0	\$469,915	\$469,915

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

\$0	\$0	\$0	\$0	(\$3,622)	(\$3,622)
\$0	\$0	\$0	\$0	(\$99,300)	(\$99,300)
\$0	\$0	\$0	\$0	(\$198,103)	(\$198,103)
\$0	\$0	\$0	\$0	(\$58,600)	(\$58,600)
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	(\$359,625)	(\$359,625)

\$0	\$0	\$0	\$0	(\$359,625)	(\$359,625)
\$0	\$0	\$0	\$0	(\$402,803)	(\$402,803)

\$0	\$0	\$0	\$0	\$67,112	\$67,112
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\$0	\$0	\$0	\$0	\$67,112	\$67,112
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2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$12	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$9	\$0	\$0	\$0	\$0	\$0
\$6	\$0	\$0	\$0	\$0	\$0
\$32,999	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$213	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0

**MEDICAID DISEASE & CARE MGMT DEMO**

01-OM-6772-445-00-0 O CMD OTHER TRAVEL REIMBURSEMENT

**CONTRACTUAL**

Total for Unit MEDICAID DISEASE &amp; CARE MNGMT.

Total for Department MEDICAID DISEASE &amp; CARE MGMT DEMO

**REVENUE**

Unit MEDICAID DISEASE &amp; CARE MNGMT.

01-OM-3772-560-00-0 O CMD MEDICAID DISEASE &amp; CARE MANAGEMENT

**GENERAL LEDGER/REVENUE**

Total for Unit MEDICAID DISEASE &amp; CARE MNGMT.

Total for Department MEDICAID DISEASE &amp; CARE MGMT DEMO

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department MEDICAID DISEASE &amp; CARE MGMT DEMO

**NATIONAL COUNCIL ON AGING**

Fund: 01 GENERAL FUND

**APPROPRIATIONS**

Unit NATIONAL COUNCIL ON AGING

01-01-6772-100-00-0 O OVERDRAWN APPROPRIATIONS

01-01-6772-103-00-0 O NCOA ACCRUAL LAG PAYROLL

01-01-6772-110-00-0 O NCOA DIRECT SERVICE WORKERS

01-01-6772-120-00-0 O NCOA SUPERVISORY/ADMINISTRATIVE

01-01-6772-130-00-0 O NCOA TECHNICAL

01-01-6772-195-01-0 O NCOA LONGEVITY PAYMENTS

**PERSONNEL**

01-01-6772-400-00-0 O OVERDRAWN APPROPRIATIONS

01-01-6772-411-02-0 O NCOA EDUCATIONAL WORKSHOPS

01-01-6772-411-03-0 O NCOA TRAINING SUPPLIES

01-01-6772-414-01-0 O NCOA LIABILITY &amp; OTHER INSURANCE

01-01-6772-419-01-0 O NCOA CENTRAL PRINTING

01-01-6772-420-00-0 O NCOA OFFICE SUPPLIES &amp; EXPENSE

01-01-6772-421-01-0 O NCOA COPYING EQUIPMENT

01-01-6772-423-01-0 O NCOA PHONE CHARGES

01-01-6772-423-03-0 O NCOA I/D PHONE CHARGES

01-01-6772-423-04-0 O NCOA LONG DISTANCE

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$33,239	\$0	\$0	\$0	\$0	\$0
\$33,239	\$0	\$0	\$0	\$0	\$0
\$33,239	\$0	\$0	\$0	\$0	\$0

(\$26,313)	\$0	\$0	\$0	\$0	\$0
(\$26,313)	\$0	\$0	\$0	\$0	\$0
(\$26,313)	\$0	\$0	\$0	\$0	\$0
(\$26,313)	\$0	\$0	\$0	\$0	\$0
\$6,926	\$0	\$0	\$0	\$0	\$0
\$6,926	\$0	\$0	\$0	\$0	\$0

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$0		\$0	\$0	\$0	\$0
(\$3,877)	\$0	\$0	\$0	\$0	\$0
\$15,679	\$15,099	\$15,099	\$14,518	\$15,099	\$15,099
\$0	\$0	\$0	\$0	\$3,887	\$3,887
\$0	\$0	\$0	\$0	\$4,140	\$4,140
\$0	\$137	\$137	\$137	\$486	\$486
\$11,802	\$15,236	\$15,236	\$14,655	\$23,612	\$23,612

\$0		\$0	\$0	\$0	\$0
\$7	\$0	\$0	\$2,273	\$4,545	\$4,545
\$0	\$0	\$0	\$0	\$0	\$0
\$146	\$203	\$203	\$203	\$231	\$231
\$200	\$500	\$500	\$250	\$250	\$250
\$185	\$265	\$265	\$180	\$180	\$180
\$0	\$450	\$450	\$559	\$300	\$300
\$0	\$0	\$0	\$0	\$0	\$0
\$90	\$516	\$516	\$600	\$600	\$600
\$0	\$0	\$0	\$0	\$0	\$0



## NATIONAL COUNCIL ON AGING

01-01-6772-423-05-0	O NCOA I/D LONG DISTANCE
01-01-6772-424-02-0	O NCOA I/D POSTAGE
01-01-6772-430-04-0	O NCOA MEDICAL FEES
01-01-6772-430-05-0	O NCOA ADVERTISING FEES
01-01-6772-443-00-0	O NCOA MILEAGE REIMBURSEMENT
01-01-6772-453-00-0	O NCOA UNIFORMS & CLOTHING
01-01-6772-460-T5-0	O NCOA TITLE V PAYMENTS

### CONTRACTUAL

01-01-6772-800-00-0	O OVERDRAWN EMPLOYEE BENEFITS
01-01-6772-810-00-0	O RETIREMENT
01-01-6772-830-00-0	O SOCIAL SECURITY
01-01-6772-840-00-0	O WORKMENS COMPENSATION
01-01-6772-845-00-0	O GROUP LIFE INSURANCE
01-01-6772-860-00-0	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

Total for Department NATIONAL COUNCIL ON AGING

## REVENUE

Unit NATIONAL COUNCIL ON AGING

01-01-4772-570-00-0	O FA NCOA REVENUES
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### GENERAL LEDGER/REVENUE

Total for Unit NATIONAL COUNCIL ON AGING

Total for Department NATIONAL COUNCIL ON AGING

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department NATIONAL COUNCIL ON AGING

## NUTRITION

Fund: 01 GENERAL FUND

## APPROPRIATIONS

Unit NUTRITION

01-ON-6772-100-00-0	O NUTR OVERDRAWN APPROPRIATION
01-ON-6772-103-00-0	O NUTR ACCRUAL LAG PAYROLL

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$518	\$0	\$0	\$0	\$0	\$0
\$576	\$540	\$540	\$500	\$540	\$540
\$30	\$3,300	\$3,300	\$2,580	\$2,758	\$2,758
\$337	\$1,110	\$1,110	\$4,900	\$2,095	\$2,095
\$1,125	\$6,300	\$6,300	\$2,400	\$2,820	\$2,820
\$0	\$5,000	\$5,000	\$100	\$100	\$100
\$172,060	\$154,137	\$154,137	\$157,000	\$157,318	\$157,318
\$175,274	\$172,321	\$172,321	\$171,545	\$171,737	\$171,737

\$0		\$0	\$0	\$0	\$0
\$1,144	\$1,338	\$1,338	\$1,338	\$4,212	\$4,212
\$14,503	\$12,957	\$12,957	\$12,957	\$15,011	\$15,011
\$8,071	\$7,469	\$7,469	\$7,469	\$8,325	\$8,325
\$23	\$21	\$21	\$21	\$34	\$34
\$6,720	\$6,290	\$6,290	\$6,290	\$13,348	\$13,348
\$226	\$208	\$208	\$208	\$308	\$308
\$91	\$87	\$87	\$87	\$143	\$143
\$30,778	\$28,370	\$28,370	\$28,370	\$41,381	\$41,381

\$217,854	\$215,927	\$215,927	\$214,570	\$236,730	\$236,730
\$217,854	\$215,927	\$215,927	\$214,570	\$236,730	\$236,730

(\$232,565)	(\$226,779)	(\$226,779)	(\$226,779)	(\$227,268)	(\$227,268)
(\$232,565)	(\$226,779)	(\$226,779)	(\$226,779)	(\$227,268)	(\$227,268)
(\$232,565)	(\$226,779)	(\$226,779)	(\$226,779)	(\$227,268)	(\$227,268)
(\$232,565)	(\$226,779)	(\$226,779)	(\$226,779)	(\$227,268)	(\$227,268)
(\$14,711)	(\$10,852)	(\$10,852)	(\$12,209)	\$9,462	\$9,462
(\$14,711)	(\$10,852)	(\$10,852)	(\$12,209)	\$9,462	\$9,462

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$0		\$0	\$0	\$0	\$0
(\$13,387)	\$0	\$0	\$0	\$0	\$0

## NUTRITION

01-ON-6772-110-00-0	O NUTR DIRECT SERVICE WORKERS
01-ON-6772-130-00-0	O NUTR TECHNICAL
01-ON-6772-170-00-0	O NUTR REGULAR PART TIME
01-ON-6772-190-00-0	O NUTR TEMPORARY & PART TIME
01-ON-6772-190-00-0-STML	O NUTR TEMPORARY & PART TIME STIMULUS
01-ON-6772-195-01-0	O NUTR LONGEVITY PAYMENTS
01-ON-6772-195-02-0	O NUTR VACATION PAYOUT
01-ON-6772-195-03-0	O SICK LEAVE BONUS
01-ON-6772-195-07-0	O NUTR OUT OF TITLE PAY
01-ON-6772-195-15-0	O EXTENDED SICK LEAVE HALF PAY

## PERSONNEL

01-ON-6772-230-00-0	O NUTR AUTOMOTIVE EQUIPMENT
01-ON-6772-260-00-0	O NUTR OTHER EQUIPMENT

## EQUIPMENT

01-ON-6772-400-00-0	O NUTR OVERDRAWN APPROPRIATION
01-ON-6772-407-00-0	O NUTR BUILDING & PROPERTY RENT
01-ON-6772-414-01-0	O NUTR LIABILITY & OTHER INSURANCE
01-ON-6772-419-01-0	O NUTR CENTRAL PRINTING
01-ON-6772-419-01-0-STML	O NUTR CENTRAL PRINTING STIMULUS
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-6772-422-00-0-STML	O NUTR EQUIPMENT REPAIR & MAINT STIMULUS
01-ON-6772-423-01-0	O NUTR PHONE CHARGES
01-ON-6772-423-02-0	O NUTR OTHER PHONE SERVICES
01-ON-6772-423-03-0	O NUTR I/D PHONE CHARGES
01-ON-6772-423-04-0	O NCOA LONG DISTANCE
01-ON-6772-423-05-0	O NUTR I/D LONG DISTANCE
01-ON-6772-423-05-0-STML	O NUTR I/D LONG DISTANCE STIMULUS
01-ON-6772-423-06-0	O NUTR I/D OTHER PHONE SERVICES
01-ON-6772-424-02-0	O NUTR I/D POSTAGE
01-ON-6772-426-00-0	O NUTR BOOKS & PERIODICALS
01-ON-6772-427-00-0	O NUTR MEMBERSHIPS & DUES
01-ON-6772-428-01-0	O NUTR NUTRITION SITE SUPPLIES
01-ON-6772-428-01-0-STML	O NUTR NUTRITION SITE SUPPLIES STIMULUS
01-ON-6772-428-LC-0	O NUTR LOCAL CONTRIBUTION SUPPLIES
01-ON-6772-430-04-0	O NUTR MEDICAL FEES
01-ON-6772-430-07-0	O NUTR OTHER FEES & SERVICES
01-ON-6772-430-10-0	P NUTR PEST CONTROL
01-ON-6772-430-CA-0	O NUTR CATERING CONTRACTS
01-ON-6772-430-NG-0	O NUTR NATURAL GAS

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$42,129	\$40,568	\$40,568	\$40,568	\$40,568	\$40,568
\$42,988	\$41,396	\$41,396	\$41,396	\$33,117	\$33,117
\$309,202	\$313,702	\$313,702	\$303,456	\$311,585	\$311,585
\$891	\$5,812	\$5,812	\$5,812	\$5,814	\$5,814
\$11,109	\$0	\$0	\$0	\$0	\$0
\$3,739	\$4,191	\$4,191	\$4,218	\$4,440	\$4,440
\$1,993	\$0	\$0	\$1,031	\$0	\$0
\$8,026	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$125	\$0	\$0
\$2,931	\$0	\$0	\$0	\$0	\$0
\$409,620	\$405,669	\$405,669	\$396,606	\$395,524	\$395,524
\$17,099	\$24,000	\$24,000	\$22,198	\$0	\$0
\$6,334	\$0	\$0	\$0	\$0	\$0
\$23,433	\$24,000	\$24,000	\$22,198	\$0	\$0
\$0		\$0	\$0	\$0	\$0
\$22,860	\$23,280	\$23,280	\$23,100	\$23,100	\$23,100
\$6,910	\$6,910	\$6,910	\$6,910	\$7,273	\$7,273
\$331	\$750	\$750	\$400	\$400	\$400
\$0	\$0	\$0	\$0	\$0	\$0
\$130	\$200	\$200	\$150	\$150	\$150
\$0	\$0	\$0	\$0	\$0	\$0
\$12,620	\$16,000	\$16,000	\$12,600	\$12,600	\$12,600
\$3,648	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$2,608	\$2,832	\$2,832	\$2,664	\$2,664	\$2,664
\$150	\$636	\$636	\$648	\$648	\$648
\$0	\$0	\$0	\$0	\$0	\$0
\$482	\$0	\$0	\$0	\$0	\$0
\$100	\$0	\$0	\$0	\$0	\$0
\$35	\$0	\$0	\$0	\$0	\$0
\$97	\$150	\$150	\$100	\$100	\$100
\$31	\$31	\$31	\$28	\$28	\$28
\$100	\$100	\$100	\$100	\$100	\$100
\$38,358	\$38,000	\$38,000	\$35,500	\$36,500	\$36,500
\$1,349	\$0	\$0	\$0	\$0	\$0
\$1,269	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$150	\$180	\$180	\$120	\$120	\$120
\$4,720	\$8,320	\$8,320	\$4,800	\$4,800	\$4,800
\$272	\$408	\$408	\$272	\$272	\$272
\$36,230	\$38,580	\$38,580	\$38,580	\$38,580	\$38,580
\$787	\$1,000	\$1,000	\$840	\$840	\$840



## NUTRITION

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-6772-441-00-0-STML	O NUTR GASOLINE & OIL STIMULUS
01-ON-6772-443-00-0	O NUTR MILEAGE REIMBURSEMENT
01-ON-6772-443-00-0-STML	O NUTR MILEAGE REIMBURSEMENT STIMULUS
01-ON-6772-445-00-0	O NUTR OTHER TRAVEL REIMBURSEMENT
01-ON-6772-452-00-0	O NUTR FOOD & SUPPLIES EXPENSE
01-ON-6772-452-00-0-STML	O NUTR FOOD & SUPPLIES EXPENSES STIMULUS

### CONTRACTUAL

01-ON-6772-800-00-0	O NUTR OVERDRAWN APPROPRIATION
01-ON-6772-810-00-0	O RETIREMENT
01-ON-6772-810-00-0-STML	O RETIREMENT STIMULUS
01-ON-6772-830-00-0	O SOCIAL SECURITY
01-ON-6772-830-00-0-STML	O SOCIAL SECURITY STIMULUS
01-ON-6772-840-00-0	O WORKMENS COMPENSATION
01-ON-6772-840-00-0-STML	O WORKMENS COMPENSATION STIMULUS
01-ON-6772-845-00-0	O GROUP LIFE INSURANCE
01-ON-6772-860-00-0	O HOSPITAL & MEDICAL INSURANCE
01-ON-6772-865-00-0	O DENTAL INSURANCE
01-ON-6772-890-00-0	O VISION INSURANCE

### EMPLOYEE BENEFITS

#### Total for Unit NUTRITION

#### Total for Department NUTRITION

## REVENUE

### Unit NUTRITION

01-ON-2705-550-00-0	O LR DONATIONS
01-ON-2705-550-MS-0	O LR MEAL SITE DONATIONS
01-ON-3772-560-00-0	O SA SNAP REIMBURSEMENT
01-ON-4772-570-00-0-STML	O NUTR FEDERAL STIMULUS REVENUE
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

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$1,388	\$1,600	\$1,600	\$2,000	\$2,000	\$2,000
\$1,894	\$2,400	\$2,400	\$2,000	\$2,000	\$2,000
\$288	\$400	\$400	\$350	\$350	\$350
\$6,823	\$6,955	\$6,955	\$6,955	\$5,200	\$5,200
\$11,356	\$14,500	\$14,500	\$14,000	\$14,000	\$14,000
\$653	\$0	\$0	\$0	\$0	\$0
\$6,756	\$7,200	\$7,200	\$7,200	\$6,800	\$6,800
\$506	\$0	\$0	\$0	\$0	\$0
\$0	\$185	\$185	\$100	\$0	\$0
\$263,582	\$302,000	\$302,000	\$272,000	\$280,000	\$280,000
\$19,022	\$0	\$0	\$0	\$0	\$0
\$445,505	\$473,617	\$473,617	\$432,417	\$439,525	\$439,525

\$0		\$0	\$0	\$0	\$0
\$25,218	\$30,617	\$30,617	\$30,617	\$60,778	\$60,778
\$808	\$0	\$0	\$0	\$0	\$0
\$28,788	\$29,220	\$29,220	\$29,220	\$29,953	\$29,953
\$879	\$0	\$0	\$0	\$0	\$0
\$17,262	\$17,696	\$17,696	\$17,696	\$18,201	\$18,201
\$478	\$0	\$0	\$0	\$0	\$0
\$1,338	\$1,269	\$1,269	\$1,269	\$1,325	\$1,325
\$385,577	\$362,970	\$362,970	\$362,970	\$434,629	\$434,629
\$13,320	\$12,505	\$12,505	\$12,505	\$14,253	\$14,253
\$5,389	\$5,205	\$5,205	\$5,205	\$5,593	\$5,593
\$479,056	\$459,482	\$459,482	\$459,482	\$564,732	\$564,732

\$1,357,614	\$1,362,768	\$1,362,768	\$1,310,703	\$1,399,781	\$1,399,781
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\$1,357,614	\$1,362,768	\$1,362,768	\$1,310,703	\$1,399,781	\$1,399,781
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(\$3,685)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
(\$161,808)	(\$170,000)	(\$170,000)	(\$180,000)	(\$180,000)	(\$180,000)
(\$241,519)	(\$233,619)	(\$233,619)	(\$223,000)	(\$217,700)	(\$217,700)
(\$33,007)	\$0	\$0	\$0	\$0	\$0
(\$7,523)	(\$7,448)	(\$7,448)	(\$7,448)	(\$7,448)	(\$7,448)
(\$155,699)	(\$155,699)	(\$155,699)	(\$155,699)	(\$155,699)	(\$155,699)
(\$72,676)	(\$72,258)	(\$72,258)	(\$72,258)	(\$72,258)	(\$72,258)
(\$31,500)	(\$22,000)	(\$22,000)	(\$21,640)	(\$21,640)	(\$21,640)
(\$101,463)	(\$101,039)	(\$101,039)	(\$101,039)	(\$101,039)	(\$101,039)
(\$808,880)	(\$763,063)	(\$763,063)	(\$762,084)	(\$756,784)	(\$756,784)

**NUTRITION**

Total for Unit NUTRITION

Total for Department NUTRITION

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department NUTRITION

**POINT OF ENTRY PROGRAM**

Fund: 01 GENERAL FUND

**APPROPRIATIONS**

Unit POINT OF ENTRY

01-OP-6772-100-00-0 O POE OVERBUDGET APPROPRIATION  
 01-OP-6772-103-00-0 O POE ACCRUAL LAG PAYROLL  
 01-OP-6772-110-00-0 O POE DIRECT SERVICE WORKERS  
 01-OP-6772-130-00-0 O POE TECHNICAL  
 01-OP-6772-195-01-0 O POE LONGEVITY PAYMENTS

**PERSONNEL**

01-OP-6772-400-00-0 O POE OVERDRAWN APPROP  
 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-6772-420-00-0 O POE OFFICE SUPPLIES & EXPENSES  
 01-OP-6772-421-01-0 O POE COPYING EQUIPMENT  
 01-OP-6772-423-01-0 O POE PHONE CHARGES  
 01-OP-6772-423-03-0 O POE I/D PHONE CHARGES  
 01-OP-6772-423-04-0 O POE LONG DISTANCE  
 01-OP-6772-423-05-0 OP I/D LONG DISTANCE  
 01-OP-6772-423-06-0 O POE I/D OTHER PHONE SERVICES  
 01-OP-6772-424-02-0 O POE I/D POSTAGE  
 01-OP-6772-430-05-0 O POE ADVERTISING FEES & EXPENSES  
 01-OP-6772-441-00-0 O POE GASOLINE & OIL  
 01-OP-6772-443-00-0 O POE MILEAGE REIMBURSEMENT  
 01-OP-6772-445-00-0 O POE OTHER TRAVEL REIMBURSEMENT  
 01-OP-6772-478-01-0 O POE OTHER EXTERNAL DATA PROCESSING

**CONTRACTUAL**

01-OP-6772-800-00-0 O POE OVERBUDGET APPROPRIATION  
 01-OP-6772-810-00-0 O POE RETIREMENT

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
(\$808,880)	(\$763,063)	(\$763,063)	(\$762,084)	(\$756,784)	(\$756,784)
(\$808,880)	(\$763,063)	(\$763,063)	(\$762,084)	(\$756,784)	(\$756,784)
\$548,734	\$599,705	\$599,705	\$548,619	\$642,997	\$642,997
\$548,734	\$599,705	\$599,705	\$548,619	\$642,997	\$642,997

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$0		\$0	\$0	\$0	\$0
(\$1,318)	\$0	\$0	\$0	\$0	\$0
\$38,912	\$37,471	\$37,471	\$37,471	\$37,471	\$37,471
\$0	\$0	\$0	\$0	\$4,140	\$4,140
\$623	\$967	\$967	\$1,080	\$1,380	\$1,380
\$38,218	\$38,438	\$38,438	\$38,551	\$42,991	\$42,991

\$0	\$0	\$0	\$0	\$0	\$0
\$3,920	\$3,400	\$3,400	\$3,000	\$3,000	\$3,000
\$190	\$600	\$600	\$600	\$600	\$600
\$416	\$416	\$416	\$416	\$479	\$479
\$1,905	\$4,500	\$4,500	\$2,500	\$2,000	\$2,000
\$1,686	\$600	\$600	\$600	\$600	\$600
\$895	\$750	\$750	\$750	\$750	\$750
\$0	\$0	\$0	\$0	\$0	\$0
\$79	\$486	\$486	\$600	\$600	\$600
\$0	\$0	\$0	\$0	\$0	\$0
\$499	\$0	\$0	\$0	\$0	\$0
\$0	\$840	\$840	\$0	\$0	\$0
\$168	\$200	\$200	\$200	\$200	\$200
\$100	\$6,000	\$6,000	\$3,000	\$1,500	\$1,500
\$808	\$350	\$350	\$700	\$700	\$700
\$206	\$750	\$750	\$650	\$650	\$650
\$7	\$550	\$550	\$650	\$550	\$550
\$1,733	\$2,000	\$2,000	\$1,733	\$1,750	\$1,750
\$12,612	\$21,442	\$21,442	\$15,399	\$13,379	\$13,379

\$0		\$0	\$0	\$0	\$0
\$2,886	\$3,376	\$3,376	\$3,376	\$7,667	\$7,667



**POINT OF ENTRY PROGRAM**

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
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**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

**PROGRAMS FOR THE AGING**

Fund: 01 GENERAL FUND

**APPROPRIATIONS**

Unit PROGRAMS FOR THE AGING

01-OA-6772-100-00-0	O PFA OVERDRAWN APPROPRIATION
01-OA-6772-103-00-0	O PFA ACCRUAL LAG PAYROLL
01-OA-6772-103-T5-0-STML	O PFA ACCRUAL LAG PAYROLL STIMULUS
01-OA-6772-110-00-0	O PFA DIRECT SERVICE WORKERS
01-OA-6772-110-00-0-STML	O PFA DIRECT SERVICE WORKERS STIMULUS
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-6772-195-02-0	O PFA VACATION PAYOUT
01-OA-6772-195-03-0	O SICK LEAVE BONUS

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$3,018	\$3,044	\$3,044	\$3,044	\$3,558	\$3,558
\$1,698	\$1,688	\$1,688	\$1,688	\$1,978	\$1,978
\$65	\$60	\$60	\$60	\$69	\$69
\$12,101	\$11,328	\$11,328	\$11,328	\$15,179	\$15,179
\$645	\$595	\$595	\$595	\$753	\$753
\$261	\$248	\$248	\$248	\$296	\$296
\$20,673	\$20,339	\$20,339	\$20,339	\$29,500	\$29,500
\$71,503	\$80,219	\$80,219	\$74,289	\$85,870	\$85,870
\$71,503	\$80,219	\$80,219	\$74,289	\$85,870	\$85,870

(\$78,109)	(\$81,000)	(\$81,000)	(\$81,000)	(\$81,000)	(\$81,000)
(\$78,109)	(\$81,000)	(\$81,000)	(\$81,000)	(\$81,000)	(\$81,000)
(\$78,109)	(\$81,000)	(\$81,000)	(\$81,000)	(\$81,000)	(\$81,000)
(\$78,109)	(\$81,000)	(\$81,000)	(\$81,000)	(\$81,000)	(\$81,000)
(\$78,109)	(\$81,000)	(\$81,000)	(\$81,000)	(\$81,000)	(\$81,000)
(\$6,606)	(\$781)	(\$781)	(\$6,711)	\$4,870	\$4,870
(\$6,606)	(\$781)	(\$781)	(\$6,711)	\$4,870	\$4,870

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$0		\$0	\$0	\$0	\$0
(\$14,805)	\$0	\$0	\$0	\$0	\$0
\$156	\$0	\$0	\$0	\$0	\$0
\$156,143	\$163,247	\$163,247	\$126,473	\$101,868	\$101,868
\$0	\$0	\$0	\$1,659	\$0	\$0
\$47,805	\$54,040	\$54,040	\$83,071	\$70,871	\$70,871
\$132,416	\$127,512	\$127,512	\$120,172	\$127,512	\$127,512
\$24,454	\$24,013	\$24,013	\$24,013	\$24,013	\$24,013
\$5,692	\$0	\$0	\$12,144	\$0	\$0
\$7,616	\$9,810	\$9,810	\$8,281	\$5,094	\$5,094
\$5	\$0	\$0	\$0	\$0	\$0
\$6,342	\$0	\$0	\$0	\$0	\$0

## PROGRAMS FOR THE AGING

01-OA-6772-195-10-0 O PFA VACATION BUY BACK  
01-OA-6772-195-15-0 O EXTENDED SICK LEAVE HALF PAY

### PERSONNEL

01-OA-6772-220-02-0 O PFA PERSONAL COMPUTERS  
01-OA-6772-230-00-0 O PFA AUTOMOTIVE EQUIPMENT

### EQUIPMENT

01-OA-6772-400-00-0 O OVERDRAWN APPROPRIATIONS  
01-OA-6772-407-00-0 O PFA BUILDING & PROPERTY RENT  
01-OA-6772-407-HS-0 O PFA HUMAN SERVICES BLDG RENT  
01-OA-6772-408-HS-0 O PFA HUMAN SERVICES BLDG MAINTENANCE  
01-OA-6772-409-00-0 O PFA BUILDING SUPPLIES & EXPENSES  
01-OA-6772-411-02-0 O PFA EDUCATIONAL WORKSHOPS  
01-OA-6772-411-03-0 O PFA TRAINING SUPPLIES  
01-OA-6772-414-01-0 O PFA LIABILITY & OTHER INSURANCE  
01-OA-6772-419-01-0 O PFA CENTRAL PRINTING  
01-OA-6772-420-00-0 O PFA OFFICE SUPPLIES & EXPENSES  
01-OA-6772-421-00-0 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-6772-423-02-0 O PFA OTHER PHONE SERVICES  
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  
01-OA-6772-430-07-0 O PFA OTHER FEES & SERVICES  
01-OA-6772-430-C1-0 O PFA CDP PAYMENTS  
01-OA-6772-430-CG-0 O PFA CAREGIVERS PAYMENTS  
01-OA-6772-430-LM-0 O PFA LIFELINE MONTHLY  
01-OA-6772-430-MI-0 O PFA MED LINK PAYMENTS  
01-OA-6772-430-SC-0 O PFA GENERAL SUBCONTRACTS  
01-OA-6772-430-SF-0 O PFA SENIOR FITNESS  
01-OA-6772-430-SI-0 O PFA SPECIAL INSTRUCTION  
01-OA-6772-441-00-0 O PFA GASOLINE & OIL  
01-OA-6772-443-OT-0 O PFA OTHER TRANSPORTATION

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$1,039	\$0	\$0	\$958	\$0	\$0
\$2,060	\$0	\$0	\$2,301	\$0	\$0
\$368,921	\$378,622	\$378,622	\$379,072	\$329,358	\$329,358
\$0	\$4,506	\$4,506	\$3,000	\$0	\$0
\$0	\$12,000	\$12,000	\$12,000	\$0	\$0
\$0	\$16,506	\$16,506	\$15,000	\$0	\$0
\$0		\$0	\$0	\$0	\$0
\$1,493	\$0	\$0	\$0	\$0	\$0
\$43,111	\$43,580	\$43,580	\$43,580	\$41,987	\$41,987
\$43,824	\$44,676	\$44,676	\$44,676	\$37,356	\$37,356
\$10,316	\$15,000	\$15,000	\$10,000	\$10,000	\$15,000
\$674	\$800	\$800	\$500	\$500	\$500
\$994	\$1,800	\$1,800	\$1,000	\$1,000	\$1,000
\$4,315	\$4,315	\$4,315	\$4,315	\$4,004	\$4,004
\$3,767	\$4,300	\$4,300	\$4,000	\$4,000	\$4,000
\$3,297	\$5,400	\$5,400	\$3,500	\$3,500	\$3,500
\$210	\$210	\$210	\$210	\$210	\$210
\$965	\$1,300	\$1,300	\$1,300	\$1,450	\$1,450
\$1,799	\$700	\$700	\$2,400	\$2,500	\$2,500
\$0	\$0	\$0	\$320	\$0	\$0
\$0	\$0	\$0	\$275	\$480	\$480
\$120	\$666	\$666	\$666	\$666	\$666
\$0	\$0	\$0	\$0	\$0	\$0
\$518	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$2,221	\$2,900	\$2,900	\$2,400	\$2,400	\$2,400
\$248	\$248	\$248	\$248	\$248	\$248
\$4,319	\$2,809	\$2,809	\$2,809	\$2,809	\$2,809
\$7,422	\$12,000	\$12,000	\$10,000	\$10,000	\$10,000
\$0	\$90	\$90	\$120	\$120	\$120
\$4,647	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$747	\$1,073	\$1,073	\$1,073	\$1,073	\$1,073
\$50,486	\$49,440	\$49,440	\$42,400	\$42,575	\$42,575
\$88,385	\$91,670	\$91,670	\$72,500	\$74,500	\$74,500
\$13,468	\$15,420	\$15,420	\$13,693	\$14,120	\$14,120
\$292,535	\$273,565	\$273,565	\$220,600	\$222,600	\$222,600
\$8,402	\$9,000	\$9,000	\$8,000	\$8,000	\$8,000
\$2,037	\$1,800	\$1,800	\$1,800	\$0	\$0
\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800
\$2,451	\$4,500	\$4,500	\$3,000	\$3,000	\$3,000
\$2,975	\$3,500	\$3,500	\$3,000	\$3,000	\$3,000



## PROGRAMS FOR THE AGING

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-6772-460-T5-0-STML	O PFA TITLE V PAYMENTS STIMULUS
01-OA-6772-478-01-0	O PFA OTHER EXTERNAL DATA PROCESSING CHG
01-OA-6772-478-02-0	O PFA I/D DATA PROCESSING

### CONTRACTUAL

01-OA-6772-800-00-0	O OVERDRAWN EMPLOYEE BENEFITS
01-OA-6772-810-00-0	O RETIREMENT
01-OA-6772-810-00-0-STML	O RETIREMENT STIMULUS
01-OA-6772-830-00-0	O SOCIAL SECURITY
01-OA-6772-830-00-0-STML	O SOCIAL SECURITY STIMULUS
01-OA-6772-840-00-0	O WORKMENS COMPENSATION
01-OA-6772-840-00-0-STML	O WORKMENS COMPENSATION STIMULUS
01-OA-6772-845-00-0	O GROUP LIFE INSURANCE
01-OA-6772-845-00-0-STML	O GROUP LIFE INSURANCE STIMULUS
01-OA-6772-860-00-0	O HOSPITAL & MEDICAL INSURANCE
01-OA-6772-860-00-0-STML	O HOSPITAL & MEDICAL INSURANCE STIMULUS
01-OA-6772-865-00-0	O DENTAL INSURANCE
01-OA-6772-865-00-0-STML	O DENTAL INSURANCE STIMULUS
01-OA-6772-890-00-0	O VISION INSURANCE
01-OA-6772-890-00-0-STML	O VISION INSURANCE STIMULUS

### 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
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

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$1,470	\$6,000	\$6,000	\$1,500	\$1,500	\$1,500
\$51,789	\$62,000	\$62,000	\$53,000	\$53,000	\$53,000
\$519	\$800	\$800	\$500	\$500	\$500
\$467	\$550	\$550	\$550	\$550	\$550
\$200	\$200	\$200	\$0	\$0	\$0
\$17,446	\$22,620	\$22,620	\$41,061	\$37,700	\$37,700
\$2,588	\$0	\$0	\$3,933	\$0	\$0
\$4,931	\$4,944	\$4,944	\$4,944	\$5,544	\$5,544
\$17,911	\$18,932	\$18,932	\$18,932	\$17,455	\$17,455
\$695,867	\$711,608	\$711,608	\$627,605	\$613,147	\$618,147

\$0		\$0	\$0	\$0	\$0
\$27,464	\$33,362	\$33,362	\$33,362	\$58,739	\$58,739
\$0	\$0	\$0	\$0	\$0	\$0
\$29,234	\$30,790	\$30,790	\$30,790	\$29,758	\$29,758
\$205	\$0	\$0	\$0	\$0	\$0
\$16,906	\$17,749	\$17,749	\$17,749	\$16,892	\$16,892
\$111	\$0	\$0	\$0	\$0	\$0
\$661	\$643	\$643	\$643	\$609	\$609
\$0	\$0	\$0	\$0	\$0	\$0
\$178,690	\$175,517	\$175,517	\$175,517	\$174,103	\$174,103
\$0	\$0	\$0	\$0	\$0	\$0
\$5,922	\$5,747	\$5,747	\$5,747	\$5,927	\$5,927
\$0	\$0	\$0	\$0	\$0	\$0
\$2,653	\$2,640	\$2,640	\$2,640	\$2,575	\$2,575
\$0	\$0	\$0	\$0	\$0	\$0
\$261,845	\$266,448	\$266,448	\$266,448	\$288,603	\$288,603

\$1,326,634	\$1,373,184	\$1,373,184	\$1,288,125	\$1,231,108	\$1,236,108
\$1,326,634	\$1,373,184	\$1,373,184	\$1,288,125	\$1,231,108	\$1,236,108

(\$43)	\$0	\$0	(\$9,620)	\$0	\$0
(\$437)	(\$600)	(\$600)	(\$300)	(\$300)	(\$300)
(\$1,140)	(\$1,000)	(\$1,000)	(\$400)	(\$400)	(\$400)
(\$1,373)	(\$1,700)	(\$1,700)	(\$700)	(\$700)	(\$700)
(\$7,086)	(\$7,500)	(\$7,500)	(\$7,500)	(\$7,500)	(\$7,500)
(\$1,619)	(\$500)	(\$500)	(\$237)	(\$300)	(\$300)
(\$31,065)	(\$33,000)	(\$33,000)	(\$30,000)	(\$30,000)	(\$30,000)
(\$133,808)	(\$133,632)	(\$133,632)	(\$127,813)	(\$127,400)	(\$127,400)
(\$303,897)	(\$309,925)	(\$309,925)	(\$250,213)	(\$298,500)	(\$298,500)

## PROGRAMS FOR THE AGING

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-4772-570-00-0-STML	O FA FEDERAL STIMULUS REVENUE
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

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
(\$5,357)	(\$4,843)	(\$4,843)	(\$4,712)	(\$4,843)	(\$4,843)
(\$18,079)	\$0	\$0	\$0	\$0	\$0
(\$5,524)	(\$4,314)	(\$4,314)	(\$4,530)	(\$4,314)	(\$4,314)
(\$5,076)	(\$5,076)	(\$5,076)	(\$5,076)	(\$5,076)	(\$5,076)
(\$2,900)	\$0	\$0	(\$6,076)	\$0	\$0
(\$49,167)	(\$51,209)	(\$51,209)	(\$46,125)	(\$51,506)	(\$51,506)
(\$121,357)	(\$121,357)	(\$121,357)	(\$121,598)	(\$121,598)	(\$121,598)
(\$41,835)	(\$35,901)	(\$35,901)	(\$36,373)	(\$35,901)	(\$35,901)
(\$23,783)	(\$36,637)	(\$36,637)	(\$48,400)	(\$44,700)	(\$44,700)
(\$10,717)	(\$10,461)	(\$10,461)	(\$10,461)	(\$10,461)	(\$10,461)
(\$55,643)	(\$47,303)	(\$47,303)	(\$44,600)	(\$37,489)	(\$37,489)
(\$819,907)	(\$804,958)	(\$804,958)	(\$754,734)	(\$780,988)	(\$780,988)
(\$819,907)	(\$804,958)	(\$804,958)	(\$754,734)	(\$780,988)	(\$780,988)
(\$819,907)	(\$804,958)	(\$804,958)	(\$754,734)	(\$780,988)	(\$780,988)
\$506,727	\$568,226	\$568,226	\$533,391	\$450,120	\$455,120
\$506,727	\$568,226	\$568,226	\$533,391	\$450,120	\$455,120
\$1,041,070	\$1,156,298	\$1,156,298	\$1,063,090	\$1,174,561	\$1,179,561

# PLANNING

## BUS OPERATIONS - TRANSPORTATION

Fund: 01 GENERAL FUND

### APPROPRIATIONS

#### Unit BUS OPERATIONS

01-N2-5630-100-00-0 N2 OVERDRAWN APPROPRIATIONS  
01-N2-5630-103-00-0 N ACCRUAL LAG PAYROLL  
01-N2-5630-130-00-0 N TECHNICAL

#### PERSONNEL

01-N2-5630-400-00-0 N2 OVERDRAWN APPROPRIATIONS  
01-N2-5630-407-00-0 N RENTAL PAYMENTS  
01-N2-5630-411-02-0 N EDUCATIONAL WORKSHOPS  
01-N2-5630-414-01-0 N LIABILITY AND OTHER INSURANCE  
01-N2-5630-419-03-0 N CENTRAL PRINTING  
01-N2-5630-420-00-0 N OFFICE SUPPLIES  
01-N2-5630-424-02-0 N I/D POSTAGE  
01-N2-5630-426-00-0 N BOOKS & PERIODICALS  
01-N2-5630-427-00-0 N MEMBERSHIPS & DUES  
01-N2-5630-430-05-0 N ADVERTISING  
01-N2-5630-430-07-0 N OTHER FEES & SERVICES  
01-N2-5630-441-00-0 N GASOLINE & OIL  
01-N2-5630-443-ST-0 N MILEAGE REIMBURSEMENT  
01-N2-5630-445-ST-0 N OTHER TRAVEL REIMBURSEMENT

#### CONTRACTUAL

01-N2-5630-800-00-0 N2 OVERDRAWN APPROPRIATIONS  
01-N2-5630-810-00-0 N RETIREMENT  
01-N2-5630-830-00-0 N SOCIAL SECURITY  
01-N2-5630-840-00-0 N WORKMENS COMPENSATION  
01-N2-5630-845-00-0 N GROUP LIFE INSURANCE  
01-N2-5630-860-00-0 N HOSPITAL & MEDICAL INSURANCE  
01-N2-5630-865-00-0 N DENTAL INSURANCE  
01-N2-5630-890-00-0 N VISION INSURANCE

#### EMPLOYEE BENEFITS

Total for Unit BUS OPERATIONS

#### Unit BUS OPERATIONS

01-N2-5630-230-00-B N AUTOMOTIVE EQUIPMENT

#### EQUIPMENT

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$692	\$0	\$0	\$0	\$0	\$0
\$44,476	\$44,996	\$44,996	\$7,961	\$0	\$0
\$45,169	\$44,996	\$44,996	\$7,961	\$0	\$0

\$0	\$0	\$0	\$0	\$0	\$0
\$4,259	\$0	\$0	\$0	\$0	\$0
\$0	\$300	\$300	\$0	\$0	\$0
\$0	\$416	\$416	\$416	\$0	\$0
\$453	\$250	\$250	\$250	\$0	\$0
\$421	\$350	\$378	\$303	\$0	\$0
\$58	\$150	\$150	\$100	\$0	\$0
\$2	\$100	\$100	\$0	\$0	\$0
\$165	\$200	\$200	\$165	\$0	\$0
\$17,291	\$5,000	\$5,000	\$5,000	\$0	\$0
\$20	\$100	\$100	\$450	\$0	\$0
\$55,364	\$75,000	\$75,000	\$70,000	\$0	\$0
\$565	\$400	\$400	\$200	\$0	\$0
\$0	\$225	\$225	\$100	\$0	\$0
\$78,598	\$82,491	\$82,519	\$76,984	\$0	\$0

\$0	\$0	\$0	\$0	\$0	\$0
\$3,235	\$3,952	\$3,952	\$3,952	\$0	\$0
\$3,347	\$3,332	\$3,332	\$3,332	\$0	\$0
\$1,915	\$1,976	\$1,976	\$1,976	\$0	\$0
\$62	\$60	\$60	\$60	\$0	\$0
\$24,153	\$23,749	\$23,749	\$23,749	\$0	\$0
\$615	\$595	\$595	\$595	\$0	\$0
\$250	\$248	\$248	\$248	\$0	\$0
\$33,576	\$33,912	\$33,912	\$33,912	\$0	\$0

\$157,343	\$161,399	\$161,427	\$118,857	\$0	\$0
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\$654	\$0	\$459,347	\$611,533	\$0	\$0
\$654	\$0	\$459,347	\$611,533	\$0	\$0



**BUS OPERATIONS - TRANSPORTATION**

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)  
 01-N2-2701-550-00-0 N PRIOR YEAR REFUND

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

01-N2-1750-550-03-B N LOCAL REVENUE  
 01-N2-1750-550-SB-B N SENIOR BUS PROJECT  
 01-N2-3594-560-02-B N SA CAPITAL FUNDS FOR BUS  
 01-N2-3594-560-03-B N SA BUS OGDS/POTSDAM (STOA)  
 01-N2-3594-560-04-B N SA JARC BUS FUNDS  
 01-N2-4589-570-03-B N FA BUS OPERATIONS OGDS/POTSDAM

**GENERAL LEDGER/REVENUE****Total for Unit BUS OPERATIONS****Total for Department BUS OPERATIONS - TRANSPORTATION****County Cost for Fund - 01 - GENERAL FUND****County Cost for Department BUS OPERATIONS - TRANSPORTATION****PLANNING OFFICE****Fund: 01 GENERAL FUND****APPROPRIATIONS****Unit PLANNING OFFICE**

01-N1-8020-103-00-0 N ADM ACCRUAL LAG PAYROLL  
 01-N1-8020-120-00-0 N ADM SUPERVISORY/ADMINISTRATIVE  
 01-N1-8020-130-00-0 N ADM TECHNICAL  
 01-N1-8020-140-00-0 N ADM CLERICAL  
 01-N1-8020-180-00-0 N ADM OVERTIME  
 01-N1-8020-195-01-0 N ADM LONGEVITY PAYMENTS

Planning

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$283,893	\$308,000	\$308,000	\$308,000	\$0	\$0
\$5,439	\$8,000	\$8,000	\$7,200	\$0	\$0
\$289,332	\$316,000	\$316,000	\$315,200	\$0	\$0
\$289,986	\$316,000	\$775,347	\$926,733	\$0	\$0
\$447,329	\$477,399	\$936,774	\$1,045,590	\$0	\$0

\$0	(\$43,178)	(\$43,178)	(\$43,178)	\$0	\$0
(\$3,177)	\$0	\$0	(\$75,000)	\$0	\$0
(\$3,177)	(\$43,178)	(\$43,178)	(\$118,178)	\$0	\$0
(\$3,177)	(\$43,178)	(\$43,178)	(\$118,178)	\$0	\$0

\$0	\$0	\$0	\$0	\$0	\$0
(\$5,508)	(\$8,000)	(\$8,000)	(\$3,500)	\$0	\$0
\$0	\$0	(\$92,000)	(\$99,300)	\$0	\$0
(\$319,006)	(\$207,000)	(\$207,000)	(\$274,582)	\$0	\$0
(\$110,000)	(\$50,000)	(\$50,000)	(\$50,000)	\$0	\$0
(\$98,454)	(\$99,260)	(\$466,607)	(\$611,533)	\$0	\$0
(\$532,968)	(\$364,260)	(\$823,607)	(\$1,038,915)	\$0	\$0

(\$532,968)	(\$364,260)	(\$823,607)	(\$1,038,915)	\$0	\$0
(\$536,144)	(\$407,438)	(\$866,785)	(\$1,157,093)	\$0	\$0
(\$88,816)	\$69,961	\$69,989	(\$111,503)	\$0	\$0
(\$88,816)	\$69,961	\$69,989	(\$111,503)	\$0	\$0

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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(\$14,850)	\$0	\$0	\$0	\$0	\$0
\$138,316	\$133,193	\$133,193	\$133,193	\$133,193	\$133,193
\$177,109	\$188,402	\$188,402	\$188,402	\$188,402	\$188,402
\$39,672	\$38,202	\$38,202	\$38,202	\$38,202	\$38,202
\$0	\$1,500	\$1,500	\$0	\$0	\$0
\$5,562	\$4,475	\$4,475	\$4,475	\$5,284	\$5,284



# **PLANNING OFFICE**

01-N1-8020-195-03-0 N SICK LEAVE BONUS  
01-N1-8020-195-13-0 N COMP TIME PAYOUT

## **PERSONNEL**

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

## **EQUIPMENT**

01-N1-8020-411-02-0 N ADM EDUCATIONAL WORKSHOPS  
01-N1-8020-414-01-0 N ADM LIABILITY & OTHER INSURANCE  
01-N1-8020-419-03-0 N ADM I/D CENTRAL PRINTING  
01-N1-8020-420-00-0 N ADM OFFICE SUPPLIES & EXPENSES  
01-N1-8020-420-04-0 N COMPUTER SOFTWARE  
01-N1-8020-421-01-0 N ADM COPYING EQUIPMENT  
01-N1-8020-423-03-0 N ADM I/D PHONE CHARGES  
01-N1-8020-423-05-0 N ADM I/D LONG DISTANCE  
01-N1-8020-424-02-0 N ADM I/D POSTAGE  
01-N1-8020-426-00-0 N ADM BOOKS & PERIODICALS  
01-N1-8020-427-00-0 N ADM MEMBERSHIPS & DUES  
01-N1-8020-430-05-0 N ADM ADVERTISING FEES  
01-N1-8020-430-06-0 N ADM MICROFILMING  
01-N1-8020-430-07-0 N ADM OTHER FEES & SERVICES  
01-N1-8020-441-00-0 N ADM GASOLINE & OIL  
01-N1-8020-443-ST-0 N ADM MILEAGE REIMBURSEMENT - STAFF  
01-N1-8020-443-VB-0 N ADM MILEAGE REIMBURSEMENT - VOLUNTEERS  
01-N1-8020-445-ST-0 N ADM OTHER TRAVEL REIMBURSEMENT - STAFF  
01-N1-8020-460-GP-0-NASG Adirondack Smart Growth App.  
01-N1-8020-460-GP-0-NH27 N FA CDBG RUSSELL  
01-N1-8020-460-GP-0-NH28 N FA CDBG NORFOLK  
01-N1-8020-460-GP-0-NH30 N CDBG DHAP 2008  
01-N1-8020-460-GP-0-NH31 N CDBG EDWARDS 2008  
01-N1-8020-460-GP-0-NH32 N CDBG MORRISTOWN 2008  
01-N1-8020-460-GP-0-NH33 N CDBG NORWOOD 2008  
01-N1-8020-460-GP-0-NH34 N CDBG MAPLEWOOD PROJECT  
01-N1-8020-460-GP-0-NH35 N CDBG WADDINGTON 2009  
01-N1-8020-460-GP-0-NH36 N CDBG DHAP 2009  
01-N1-8020-460-GP-0-NH37 N CDBG MICROENTERPRISE FUND  
01-N1-8020-460-GP-0-NNFT Newton Falls Technology App.  
01-N1-8020-460-GP-0-SARE N AG PLASTICS RECYCLING GRANT  
01-N1-8020-478-01-0 N ADM DATA PROCESSING CHARGES  
01-N1-8020-478-02-0 N ADM I/D DATA PROCESSING  
01-N1-8189-430-05-0-ENRS N ENVIRON.REMEDIATION ADVERTISING  
01-N1-8189-430-07-0-ENRS N ENVIRON.REMEDIATION FEES FOR SERVICE

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$3,333	\$0	\$0	\$0	\$0	\$0
\$942	\$0	\$0	\$0	\$0	\$0
\$350,085	\$365,772	\$365,772	\$364,272	\$365,081	\$365,081
\$0	\$1,866	\$1,866	\$1,866	\$0	\$0
\$0	\$1,866	\$1,866	\$1,866	\$0	\$0
\$1,580	\$2,500	\$3,540	\$1,500	\$1,500	\$1,500
\$3,332	\$2,916	\$2,916	\$2,916	\$3,047	\$3,047
\$261	\$300	\$300	\$608	\$300	\$300
\$1,743	\$3,000	\$3,000	\$2,000	\$2,000	\$2,000
\$1,710	\$0	\$0	\$0	\$0	\$0
\$1,719	\$2,260	\$2,260	\$2,000	\$2,000	\$2,000
\$1,374	\$1,067	\$1,067	\$867	\$867	\$867
\$948	\$0	\$0	\$0	\$0	\$0
\$2,403	\$2,600	\$2,600	\$2,100	\$2,100	\$2,100
\$872	\$0	\$0	\$150	\$0	\$0
\$2,520	\$2,650	\$2,650	\$2,650	\$1,000	\$1,000
\$366	\$1,000	\$1,000	\$554	\$500	\$500
\$912	\$0	\$0	\$0	\$0	\$0
\$1,382	\$1,500	\$1,500	\$1,500	\$0	\$0
\$918	\$1,700	\$1,700	\$1,200	\$1,200	\$1,200
\$561	\$2,700	\$2,700	\$600	\$1,400	\$1,400
\$4,593	\$5,500	\$5,500	\$5,000	\$5,000	\$5,000
\$1,335	\$2,700	\$2,700	\$1,500	\$1,500	\$1,500
\$0	\$0	\$45,000	\$45,000	\$0	\$0
\$157,097	\$0	\$0	\$0	\$0	\$0
\$152,139	\$0	\$0	\$0	\$0	\$0
\$402,977	\$0	\$0	\$0	\$0	\$0
\$309,275	\$0	\$87,116	\$87,116	\$0	\$0
\$169,125	\$0	\$230,875	\$230,875	\$0	\$0
\$77,979	\$0	\$318,178	\$318,178	\$0	\$0
\$711,445	\$0	\$15,555	\$15,555	\$0	\$0
\$0	\$0	\$400,000	\$400,000	\$0	\$0
\$254,624	\$0	\$495,376	\$495,376	\$0	\$0
\$0	\$0	\$200,000	\$200,000	\$0	\$0
\$0	\$0	\$60,000	\$60,000	\$0	\$0
\$0	\$0	\$9,850	\$9,850	\$0	\$0
\$0	\$1,800	\$1,800	\$2,400	\$2,800	\$2,800
\$7,057	\$15,393	\$15,393	\$15,393	\$12,778	\$12,778
\$3,925	\$0	\$13,443	\$10,214	\$0	\$0
\$31,529	\$0	\$1,424	\$1,106	\$0	\$0

## PLANNING OFFICE

### 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

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-N1-3809-560-00-0-ENRS	N S/A NYSDEC
01-N1-3902-560-00-0-NASG	Adirondack Smart Growth Rev.
01-N1-3902-560-00-0-NNFT	Newton Falls Technology Rev.
01-N1-4910-570-00-0-NH27	N FA CDBG RUSSELL
01-N1-4910-570-00-0-NH28	N FA CDBG NORFOLK
01-N1-4910-570-00-0-NH30	N FA DHAP 2008
01-N1-4910-570-00-0-NH31	N FA CDBG EDWARDS 2008
01-N1-4910-570-00-0-NH32	N FA CDBG MORRISTOWN 2008
01-N1-4910-570-00-0-NH33	N FA CDBG NORWOOD 2008
01-N1-4910-570-00-0-NH34	N FA CDBG MAPLEWOOD PROJECT
01-N1-4910-570-00-0-NH35	N FA CDBG WADDINGTON 2009
01-N1-4910-570-00-0-NH36	N FA CDBG DHAP 2009
01-N1-4910-570-00-0-NH37	NEW ACCOUNT
01-N1-4910-570-00-0-SARE	N AG PLASTICS RECYCLING GRANT

### GENERAL LEDGER/REVENUE

Total for Unit PLANNING OFFICE

Total for Department PLANNING OFFICE

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PLANNING OFFICE

County Cost for Division PLANNING

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$2,305,700	\$49,586	\$1,927,444	\$1,916,208	\$37,992	\$37,992
\$26,411	\$31,993	\$31,993	\$31,993	\$65,112	\$65,112
\$26,159	\$27,712	\$27,712	\$27,712	\$29,065	\$29,065
\$15,527	\$16,000	\$16,000	\$16,000	\$16,801	\$16,801
\$363	\$363	\$363	\$363	\$382	\$382
\$122,615	\$118,521	\$118,521	\$118,521	\$158,244	\$158,244
\$4,272	\$4,168	\$4,168	\$4,168	\$4,796	\$4,796
\$1,734	\$1,735	\$1,735	\$1,735	\$1,882	\$1,882
\$197,080	\$200,492	\$200,492	\$200,492	\$276,282	\$276,282
\$2,852,865	\$617,716	\$2,495,574	\$2,482,838	\$679,355	\$679,355
\$2,852,865	\$617,716	\$2,495,574	\$2,482,838	\$679,355	\$679,355

(\$446)	(\$500)	(\$500)	(\$600)	(\$600)	(\$600)
(\$142,597)	(\$70,416)	(\$71,456)	(\$70,416)	(\$68,416)	(\$68,416)
(\$16,253)	\$0	\$0	\$0	\$0	\$0
\$0	\$0	(\$45,000)	(\$45,000)	\$0	\$0
\$0	\$0	(\$60,000)	(\$60,000)	\$0	\$0
(\$157,097)	\$0	\$0	\$0	\$0	\$0
(\$152,139)	\$0	\$0	\$0	\$0	\$0
(\$402,977)	\$0	\$0	\$0	\$0	\$0
(\$309,275)	\$0	(\$87,116)	(\$87,116)	\$0	\$0
(\$169,125)	\$0	(\$230,875)	(\$230,875)	\$0	\$0
(\$77,979)	\$0	(\$318,178)	(\$318,178)	\$0	\$0
(\$711,445)	\$0	(\$15,555)	(\$15,555)	\$0	\$0
\$0	\$0	(\$400,000)	(\$400,000)	\$0	\$0
(\$254,624)	\$0	(\$495,376)	(\$495,376)	\$0	\$0
\$0	\$0	(\$200,000)	(\$200,000)	\$0	\$0
\$0	\$0	(\$9,850)	(\$9,850)	\$0	\$0
(\$2,393,956)	(\$70,916)	(\$1,933,907)	(\$1,932,966)	(\$69,016)	(\$69,016)
(\$2,393,956)	(\$70,916)	(\$1,933,907)	(\$1,932,966)	(\$69,016)	(\$69,016)
(\$2,393,956)	(\$70,916)	(\$1,933,907)	(\$1,932,966)	(\$69,016)	(\$69,016)
\$458,909	\$546,800	\$561,667	\$549,872	\$610,339	\$610,339
\$458,909	\$546,800	\$561,667	\$549,872	\$610,339	\$610,339
\$370,093	\$616,761	\$631,656	\$438,369	\$610,339	\$610,339

# PROBATION

## PROBATION

Fund: 01 GENERAL FUND

## APPROPRIATIONS

### Unit PROBATION

01-Q1-3140-100-00-0	Q OVERDRAWN APPROPRIATION
01-Q1-3140-103-00-0	Q ACCRUAL LAG PAYROLL
01-Q1-3140-103-00-0-ATI	Q ATI ACCRUAL LAG PAYROLL
01-Q1-3140-103-00-0-CSP	Q CSP ACCRUAL LAG PAYROLL
01-Q1-3140-103-00-0-CVB	Q CVB ACCRUAL LAG PAYROLL
01-Q1-3140-103-00-0-DVG	Q DVG ACCRUAL LAG PAYROLL
01-Q1-3140-103-00-0-FAMT	Q FAMT ACCRUAL LAG PAYROLL
01-Q1-3140-103-00-0-ISP	Q ISP ACCRUAL LAG PAYROLL
01-Q1-3140-103-00-0-JISP	Q JISP ACCRUAL LAG PAYROLL
01-Q1-3140-103-00-0-PED	Q PED ACCRUAL LAG PAYROLL
01-Q1-3140-103-00-0-SOM	Q SOM ACCRUAL LAG PAYROLL
01-Q1-3140-103-00-0-TANF	Q TANF ACCRUAL LAG PAYROLL
01-Q1-3140-110-00-0	Q DIRECT SERVICE WORKERS
01-Q1-3140-110-00-0-CSP	Q CSP DIRECT SERVICE WORKERS
01-Q1-3140-110-00-0-CVB	Q CVB DIRECT SERVICE WORKERS
01-Q1-3140-110-00-0-FAMT	Q FAMT DIRECT SERVICE WORKERS
01-Q1-3140-110-00-0-ISP	Q ISP DIRECT SERVICE WORKERS
01-Q1-3140-110-00-0-JISP	Q JISP DIRECT SERVICE WORKERS
01-Q1-3140-110-00-0-SOM	Q Direct Service Worker SOM
01-Q1-3140-110-00-0-TANF	Q DIRECT SERVICE WORKERS
01-Q1-3140-120-00-0	Q SUPERVISORY/ADMINISTRATIVE
01-Q1-3140-130-00-0	Q TECHNICAL
01-Q1-3140-130-00-0-ATI	Q ATI TECHNICAL
01-Q1-3140-130-00-0-DVG	Q DVG TECHNICAL
01-Q1-3140-130-00-0-PED	Q PED TECHNICAL
01-Q1-3140-140-00-0	Q CLERICAL
01-Q1-3140-170-00-0	Q REGULAR PART TIME
01-Q1-3140-170-00-0-SOM	Q REGULAR PART-TIME SOM
01-Q1-3140-180-00-0	Q OVERTIME
01-Q1-3140-180-00-0-ATI	PROBATION OVERTIME
01-Q1-3140-180-00-0-CSP	Q CSP OVERTIME
01-Q1-3140-180-00-0-FAMT	Q FAMT OVERTIME
01-Q1-3140-180-00-0-TANF	Q TANF OVERTIME
01-Q1-3140-195-01-0	Q LONGEVITY PAYMENTS

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$0		\$0	\$0	\$0	\$0
(\$55,212)	\$0	\$0	\$0	\$0	\$0
(\$1,908)	\$0	\$0	\$0	\$0	\$0
(\$1,370)	\$0	\$0	\$0	\$0	\$0
(\$3,115)	\$0	\$0	\$0	\$0	\$0
(\$1,908)	\$0	\$0	\$0	\$0	\$0
(\$1,579)	\$0	\$0	\$0	\$0	\$0
(\$1,687)	\$0	\$0	\$0	\$0	\$0
(\$1,687)	\$0	\$0	\$0	\$0	\$0
(\$1,987)	\$0	\$0	\$0	\$0	\$0
(\$957)	\$0	\$0	\$0	\$0	\$0
(\$3,767)	\$0	\$0	\$0	\$0	\$0
\$513,813	\$534,721	\$534,721	\$569,937	\$581,589	\$591,140
\$40,471	\$38,972	\$38,972	\$38,972	\$0	\$0
\$93,452	\$89,992	\$89,992	\$89,992	\$89,992	\$89,992
\$43,892	\$42,266	\$42,266	\$42,266	\$42,266	\$42,266
\$48,730	\$46,925	\$46,925	\$0	\$0	\$0
\$48,730	\$46,925	\$46,925	\$46,925	\$46,925	\$46,925
\$15,160	\$32,848	\$32,848	\$0	\$0	\$0
\$82,300	\$61,003	\$61,003	\$56,754	\$56,476	\$0
\$267,406	\$257,503	\$257,503	\$257,503	\$246,330	\$246,330
\$518,034	\$456,416	\$456,416	\$408,215	\$404,198	\$404,198
\$55,383	\$53,332	\$53,332	\$53,332	\$53,332	\$53,332
\$55,383	\$53,332	\$53,332	\$53,332	\$53,332	\$53,332
\$53,607	\$50,034	\$50,034	\$50,034	\$50,034	\$50,034
\$234,392	\$203,209	\$203,209	\$197,108	\$198,127	\$198,127
\$0	\$0	\$0	\$15,792	\$23,463	\$23,463
\$13,407	\$0	\$0	\$0	\$0	\$0
\$5,885	\$6,400	\$6,400	\$2,300	\$0	\$0
\$0	\$0	\$0	\$1,100	\$0	\$0
\$0	\$0	\$0	\$482	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$30,177	\$30,273	\$30,273	\$33,582	\$33,323	\$33,923



## PROBATION

01-Q1-3140-195-01-0-ATI	Q LONGEVITY PAYMENTS
01-Q1-3140-195-01-0-CVB	Q CVB LONGEVITY
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-Q1-3140-195-08-0-ATI	Q ATI 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-Q1-3140-400-00-0	Q OVERDRAWN APPROPRIATION
01-Q1-3140-411-00-0	Q EDUCATIONAL WORKSHOPS
01-Q1-3140-414-01-0	Q LIABILITY & OTHER INSURANCE
01-Q1-3140-414-01-0-ATI	Q ATI LIABILITY & OTHER INSURANCE
01-Q1-3140-414-01-0-CSP	Q CSP LIABILITY & OTHER INSURANCE
01-Q1-3140-414-01-0-CVB	Q CVB LIABILITY & OTHER INSURANCE
01-Q1-3140-414-01-0-DVG	Q DVG LIABILITY & OTHER INSURANCE
01-Q1-3140-414-01-0-FAMT	Q FAMT LIABILITY & OTHER INSURANCE
01-Q1-3140-414-01-0-ISP	Q ISP LIABILITY & OTHER INSURANCE
01-Q1-3140-414-01-0-JISP	Q JISP LIABILITY & OTHER INSURANCE
01-Q1-3140-414-01-0-PED	Q PED LIABILITY & OTHER INSURANCE
01-Q1-3140-414-01-0-SOM	LIAB. AND OTHER INS SOM
01-Q1-3140-414-01-0-TANF	Q TANF LIABILITY & OTHER INSURANCE
01-Q1-3140-414-CI-0	Q COMMUNITY SERVICE INSURANCE
01-Q1-3140-419-01-0	Q CENTRAL PRINTING
01-Q1-3140-419-02-0	Q COMMERCIAL PRINTING
01-Q1-3140-420-00-0	Q OFFICE SUPPLIES & EXPENSES
01-Q1-3140-420-04-0	Q COMPUTER SOFTWARE
01-Q1-3140-420-14-0	Q DESKS

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$1,869	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
\$0	\$0	\$0	\$0	\$231	\$231
\$3,069	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
\$1,869	\$1,800	\$1,800	\$0	\$0	\$0
\$1,869	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
\$900	\$90	\$90	\$90	\$600	\$600
\$988	\$840	\$840	\$0	\$0	\$0
\$2,486	\$3,360	\$3,360	\$3,129	\$1,800	\$0
\$6,727	\$0	\$0	\$4,658	\$0	\$0
\$3,542	\$0	\$0	\$0	\$0	\$0
\$833	\$0	\$0	\$0	\$0	\$0
\$833	\$0	\$0	\$0	\$0	\$0
\$833	\$0	\$0	\$0	\$0	\$0
\$13,297	\$13,014	\$13,014	\$8,818	\$0	\$0
\$0	\$0	\$0	\$221	\$0	\$0
\$1,647	\$0	\$0	\$2,922	\$0	\$0
\$1,026	\$0	\$0	\$1,026	\$0	\$0
\$902	\$0	\$0	\$0	\$0	\$0
\$2,087,737	\$2,028,655	\$2,028,655	\$1,943,890	\$1,887,418	\$1,839,293
\$6,997	\$0	\$0	\$0	\$0	\$0
\$2,915	\$3,866	\$3,866	\$3,886	\$0	\$0
\$9,912	\$3,866	\$3,866	\$3,886	\$0	\$0
\$0		\$0	\$0	\$0	\$0
\$50	\$1,500	\$1,500	\$200	\$500	\$500
\$14,161	\$14,161	\$14,161	\$14,057	\$14,038	\$14,148
\$416	\$416	\$416	\$416	\$435	\$435
\$416	\$416	\$416	\$0	\$0	\$0
\$833	\$833	\$833	\$833	\$870	\$870
\$416	\$416	\$416	\$416	\$435	\$435
\$416	\$416	\$416	\$416	\$435	\$435
\$416	\$416	\$416	\$0	\$0	\$0
\$416	\$416	\$416	\$416	\$435	\$435
\$416	\$416	\$416	\$416	\$435	\$435
\$237	\$237	\$237	\$0	\$0	\$0
\$833	\$833	\$833	\$833	\$545	\$0
\$2,585	\$2,585	\$2,585	\$2,582	\$0	\$0
\$322	\$1,000	\$1,000	\$300	\$300	\$300
\$144	\$300	\$542	\$542	\$300	\$300
\$6,936	\$8,000	\$8,675	\$6,000	\$7,000	\$7,000
\$11,232	\$10,262	\$10,262	\$10,893	\$10,893	\$10,893
\$7,954	\$0	\$0	\$0	\$0	\$0



## PROBATION

01-Q1-3140-421-01-0	Q COPYING EQUIPMENT
01-Q1-3140-421-EM-0	Q ELECTRONIC MONITORING
01-Q1-3140-422-00-0	Q EQUIPMENT REPAIR & MAINTENANCE
01-Q1-3140-423-02-0	Q OTHER PHONE SERVICE
01-Q1-3140-423-03-0	Q I/D PHONE CHARGES
01-Q1-3140-423-05-0	Q I/D LONG DISTANCE
01-Q1-3140-423-SS-0	Q SECURITY SYSTEM
01-Q1-3140-424-01-0	Q REGULAR POSTAGE EXPENSE
01-Q1-3140-424-02-0	Q I/D POSTAGE
01-Q1-3140-426-00-0	Q BOOKS & PERIODICALS
01-Q1-3140-427-00-0	Q MEMBERSHIPS & DUES
01-Q1-3140-430-00-0-SOM	Q FEES FOR SERVICES SEX OFFENDER MGMT
01-Q1-3140-430-04-0	Q MEDICAL FEES
01-Q1-3140-430-06-0	Q MICROFILM RECORDING
01-Q1-3140-430-07-0	Q OTHER FEES & SERVICES
01-Q1-3140-430-07-0-DVG	A DVG OTHER FEES & SERVICES
01-Q1-3140-430-07-0-FAMT	Q OTHER FEES & SERVICES FAMILY TIES
01-Q1-3140-430-07-0-TANF	Q OTHER FEES & SERVICES TANF
01-Q1-3140-430-13-0	Q FEES, EXAMS - CPL LAW
01-Q1-3140-430-19-0	Q CLIENT COLLECTION FEES
01-Q1-3140-440-00-0	Q AUTOMOTIVE SUPPLIES
01-Q1-3140-441-00-0	Q GASOLINE & OIL
01-Q1-3140-442-01-0	Q PROB CIVIL SERVICE PROMOTIONAL EXAM
01-Q1-3140-443-00-0	Q MILEAGE REIMBURSEMENT
01-Q1-3140-445-00-0	Q OTHER TRAVEL REIMBURSEMENT
01-Q1-3140-445-ME-0	Q OTHER TRAVEL REIMBURSEMENT - MEALS
01-Q1-3140-451-00-0	Q MEDICAL SUPPLIES
01-Q1-3140-468-AM-0	Q GUNS & RIFLES AMMMUNITION
01-Q1-3140-478-02-0	Q I/D DATA PROCESSING

## CONTRACTUAL

01-Q1-3140-800-00-0	Q OVERDRAWN APPROPRIATION
01-Q1-3140-810-00-0	Q RETIREMENT
01-Q1-3140-810-00-0-ATI	Q RETIREMENT
01-Q1-3140-810-00-0-CSP	Q RETIREMENT
01-Q1-3140-810-00-0-CVB	Q RETIREMENT
01-Q1-3140-810-00-0-DVG	Q RETIREMENT
01-Q1-3140-810-00-0-FAMT	Q RETIREMENT
01-Q1-3140-810-00-0-ISP	Q RETIREMENT
01-Q1-3140-810-00-0-JISP	Q RETIREMENT
01-Q1-3140-810-00-0-PED	Q PED RETIREMENT
01-Q1-3140-810-00-0-SOM	Q Retirement SOM

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$3,231	\$4,300	\$4,300	\$3,300	\$3,300	\$3,300
\$44,932	\$76,000	\$76,000	\$28,000	\$4,300	\$4,300
\$715	\$800	\$800	\$800	\$800	\$800
\$4,334	\$4,500	\$4,500	\$1,900	\$3,000	\$3,000
\$3,888	\$5,204	\$3,204	\$2,200	\$2,200	\$2,200
\$3,751	\$0	\$0	\$0	\$0	\$0
\$108	\$0	\$0	\$0	\$0	\$0
\$650	\$0	\$0	\$650	\$670	\$670
\$3,004	\$3,600	\$3,600	\$2,800	\$2,900	\$2,900
\$43	\$300	\$300	\$100	\$150	\$150
\$825	\$925	\$925	\$925	\$925	\$925
\$15,346	\$24,327	\$24,327	\$20,000	\$20,000	\$20,000
\$0	\$30	\$30	\$30	\$0	\$0
\$9,041	\$0	\$38	\$38	\$0	\$0
\$3,618	\$0	\$0	\$0	\$0	\$0
\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$919	\$1,000	\$1,000	\$800	\$500	\$500
\$0	\$6,571	\$6,571	\$5,957	\$2,376	\$0
\$60	\$120	\$120	\$180	\$0	\$0
\$323	\$600	\$600	\$400	\$400	\$400
\$0	\$0	\$0	\$200	\$800	\$800
\$0	\$0	\$1,000	\$1,000	\$3,000	\$3,000
\$75	\$0	\$0	\$50	\$0	\$0
\$69,577	\$70,000	\$69,000	\$50,000	\$53,000	\$53,000
\$240	\$1,000	\$1,000	\$400	\$400	\$400
\$126	\$300	\$300	\$200	\$200	\$200
\$7,696	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$0	\$0	\$0	\$479	\$0	\$0
\$47,532	\$66,546	\$66,546	\$66,546	\$56,523	\$56,523
\$270,230	\$315,746	\$314,701	\$232,275	\$199,065	\$196,254
\$0		\$0	\$0	\$0	\$0
\$112,082	\$132,226	\$132,226	\$139,042	\$258,116	\$259,923
\$4,221	\$4,842	\$4,842	\$4,842	\$9,833	\$9,833
\$3,030	\$3,423	\$3,423	\$3,423	\$0	\$0
\$6,822	\$7,904	\$7,904	\$7,904	\$16,090	\$16,090
\$4,266	\$4,842	\$4,842	\$4,842	\$9,833	\$9,833
\$3,256	\$3,712	\$3,712	\$3,712	\$7,539	\$7,539
\$3,693	\$4,280	\$4,280	\$0	\$8,904	\$0
\$3,693	\$4,280	\$4,280	\$4,280	\$8,689	\$8,689
\$3,979	\$4,403	\$4,403	\$4,403	\$9,030	\$9,030
\$2,157	\$2,536	\$2,536	\$0	\$4,398	\$0

# PROBATION

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-FAMT	Q SOCIAL SECURITY
01-Q1-3140-830-00-0-ISP	Q SOCIAL SECURITY
01-Q1-3140-830-00-0-JISP	Q SOCIAL SECURITY
01-Q1-3140-830-00-0-PED	Q PED SOCIAL SECURITY
01-Q1-3140-830-00-0-SOM	Q Social Security SOM
01-Q1-3140-830-00-0-TANF	Q SOCIAL SECURITY
01-Q1-3140-840-00-0	Q WORKMENS COMPENSATION
01-Q1-3140-840-00-0-ATI	Q WORKMENS COMPENSATION
01-Q1-3140-840-00-0-CSP	Q WORKMENS COMPENSATION
01-Q1-3140-840-00-0-CVB	Q CVB WORKERS COMP
01-Q1-3140-840-00-0-DVG	Q WORKMENS COMPENSATION
01-Q1-3140-840-00-0-FAMT	Q WORKMENS COMPENSATION
01-Q1-3140-840-00-0-ISP	Q WORKMENS COMPENSATION
01-Q1-3140-840-00-0-JISP	Q WORKMENS COMPENSATION
01-Q1-3140-840-00-0-PED	Q PED WORKMENS COMPENSATION
01-Q1-3140-840-00-0-SOM	Q Workers Comp SOM
01-Q1-3140-840-00-0-TANF	Q WORKMENS COMPENSATION
01-Q1-3140-845-00-0	Q GROUP LIFE INSURANCE
01-Q1-3140-845-00-0-ATI	Q GROUP LIFE INSURANCE
01-Q1-3140-845-00-0-CSP	Q GROUP LIFE INSURANCE
01-Q1-3140-845-00-0-CVB	Q CVB GROUP LIFE INSURANCE
01-Q1-3140-845-00-0-DVG	Q GROUP LIFE INSURANCE
01-Q1-3140-845-00-0-ISP	Q GROUP LIFE INSURANCE
01-Q1-3140-845-00-0-JISP	Q GROUP LIFE INSURANCE
01-Q1-3140-845-00-0-PED	Q PED GROUP LIFE INSURANCE
01-Q1-3140-845-00-0-SOM	Q Group Life Insurance SOM
01-Q1-3140-845-00-0-TANF	Q GROUP LIFE INSURANCE
01-Q1-3140-860-00-0	Q HOSPITAL & MEDICAL INSURANCE
01-Q1-3140-860-00-0-ATI	Q HOSPITAL & MEDICAL INSURANCE
01-Q1-3140-860-00-0-CSP	Q HOSPITAL & MEDICAL INSURANCE
01-Q1-3140-860-00-0-CVB	Q CVB HOSPITAL & MEDICAL INSURANCE
01-Q1-3140-860-00-0-DVG	Q HOSPITAL & MEDICAL INSURANCE
01-Q1-3140-860-00-0-FAMT	Q HOSPITAL & MEDICAL INSURANCE
01-Q1-3140-860-00-0-ISP	Q HOSPITAL & MEDICAL INSURANCE
01-Q1-3140-860-00-0-JISP	Q HOSPITAL & MEDICAL INSURANCE
01-Q1-3140-860-00-0-PED	Q PED HOSPITAL & MEDICAL INSURANCE

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$6,233	\$6,075	\$6,075	\$6,075	\$10,393	\$0
\$117,510	\$119,080	\$119,080	\$125,143	\$124,355	\$125,132
\$4,390	\$4,192	\$4,192	\$4,192	\$4,400	\$4,400
\$3,008	\$2,854	\$2,854	\$2,854	\$0	\$0
\$6,968	\$6,958	\$6,958	\$6,958	\$7,330	\$7,330
\$4,187	\$4,083	\$4,083	\$4,083	\$4,286	\$4,286
\$3,237	\$3,170	\$3,170	\$3,170	\$3,327	\$3,327
\$3,952	\$3,807	\$3,807	\$0	\$4,099	\$0
\$3,864	\$3,861	\$3,861	\$3,861	\$4,061	\$4,061
\$4,002	\$3,685	\$3,685	\$3,685	\$3,910	\$3,910
\$2,220	\$2,256	\$2,256	\$0	\$1,991	\$0
\$6,333	\$5,406	\$5,406	\$5,406	\$4,796	\$0
\$67,870	\$67,870	\$67,870	\$71,278	\$68,427	\$68,894
\$2,484	\$2,421	\$2,421	\$2,421	\$2,537	\$2,537
\$1,783	\$1,712	\$1,712	\$1,712	\$0	\$0
\$4,014	\$3,952	\$3,952	\$3,952	\$4,152	\$4,152
\$2,511	\$2,421	\$2,421	\$2,421	\$2,537	\$2,537
\$1,915	\$1,857	\$1,857	\$1,857	\$1,945	\$1,945
\$2,174	\$2,140	\$2,140	\$0	\$2,298	\$0
\$2,174	\$2,140	\$2,140	\$2,140	\$2,242	\$2,242
\$2,341	\$2,201	\$2,201	\$2,201	\$2,330	\$2,330
\$1,270	\$1,268	\$1,268	\$0	\$1,135	\$0
\$3,664	\$3,039	\$3,039	\$3,039	\$2,681	\$0
\$2,052	\$1,933	\$1,933	\$2,029	\$2,038	\$2,038
\$62	\$60	\$60	\$60	\$64	\$64
\$62	\$60	\$60	\$60	\$0	\$0
\$130	\$121	\$121	\$121	\$127	\$127
\$65	\$60	\$60	\$60	\$64	\$64
\$65	\$60	\$60	\$0	\$64	\$0
\$65	\$60	\$60	\$60	\$64	\$64
\$65	\$60	\$60	\$60	\$64	\$64
\$51	\$36	\$36	\$0	\$64	\$0
\$108	\$85	\$85	\$85	\$64	\$0
\$541,722	\$507,517	\$507,517	\$525,642	\$585,574	\$585,574
\$18,432	\$17,973	\$17,973	\$17,973	\$22,197	\$22,197
\$24,313	\$23,749	\$23,749	\$23,749	\$0	\$0
\$19,200	\$17,973	\$17,973	\$17,973	\$22,197	\$22,197
\$25,374	\$23,749	\$23,749	\$23,749	\$30,992	\$30,992
\$18,810	\$17,973	\$17,973	\$17,973	\$22,197	\$22,197
\$12,101	\$11,328	\$11,328	\$0	\$12,079	\$0
\$12,101	\$11,328	\$11,328	\$11,328	\$12,079	\$12,079
\$18,984	\$23,749	\$23,749	\$23,749	\$30,992	\$30,992

## PROBATION

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 ELECTRICITY GOUVERNEUR
01-Q1-3140-418-00-G	Q GAS/FUEL GOUVERNEUR
01-Q1-3140-423-02-G	Q GOV OTHER PHONE SERVICE
01-Q1-3140-423-03-G	Q GOV I/D PHONE CHARGES
01-Q1-3140-423-SS-G	Q GOV SECURITY SYSTEM
01-Q1-3140-430-07-G	Q GOUV OTHER FEES & SERVICES

### CONTRACTUAL

#### Total for Unit GOUVERNEUR OFFICE

#### Unit MASSENA OFFICE

01-Q1-3140-407-00-M	Q MAS BUILDING & PROPERTY RENT
01-Q1-3140-416-00-M	Q MAS ELECTRICITY
01-Q1-3140-423-02-M	Q MAS OTHER PHONE SERVICE

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$9,591	\$6,797	\$6,797	\$0	\$12,079	\$0
\$20,244	\$15,860	\$15,860	\$15,860	\$12,079	\$0
\$20,460	\$19,056	\$19,056	\$20,009	\$21,756	\$21,928
\$619	\$595	\$595	\$595	\$685	\$685
\$618	\$595	\$595	\$595	\$0	\$0
\$1,290	\$1,191	\$1,191	\$1,191	\$1,370	\$1,370
\$645	\$595	\$595	\$595	\$685	\$685
\$632	\$595	\$595	\$595	\$685	\$685
\$645	\$595	\$595	\$0	\$685	\$0
\$645	\$595	\$595	\$595	\$685	\$685
\$645	\$595	\$595	\$595	\$685	\$685
\$505	\$358	\$358	\$0	\$685	\$0
\$1,070	\$833	\$833	\$833	\$857	\$0
\$8,540	\$8,180	\$8,180	\$8,577	\$8,806	\$8,873
\$251	\$248	\$248	\$248	\$269	\$269
\$250	\$248	\$248	\$248	\$0	\$0
\$522	\$496	\$496	\$496	\$538	\$538
\$261	\$248	\$248	\$248	\$269	\$269
\$256	\$248	\$248	\$248	\$269	\$269
\$261	\$248	\$248	\$0	\$269	\$0
\$261	\$248	\$248	\$248	\$269	\$269
\$261	\$248	\$248	\$248	\$269	\$269
\$202	\$149	\$149	\$0	\$269	\$0
\$430	\$347	\$347	\$347	\$336	\$0
\$1,168,172	\$1,145,938	\$1,145,938	\$1,145,938	\$1,401,083	\$1,324,148
\$3,536,052	\$3,494,205	\$3,493,160	\$3,325,989	\$3,487,566	\$3,359,695

\$7,800	\$7,800	\$7,800	\$7,800	\$7,800	\$7,800
\$994	\$1,400	\$1,400	\$1,100	\$1,900	\$1,900
\$788	\$1,200	\$1,200	\$1,200	\$1,900	\$1,900
\$853	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$600	\$600	\$600	\$600
\$355	\$316	\$316	\$386	\$316	\$316
\$0	\$1,740	\$1,740	\$100	\$100	\$100
\$10,790	\$12,456	\$13,056	\$11,186	\$12,616	\$12,616
\$10,790	\$12,456	\$13,056	\$11,186	\$12,616	\$12,616

\$26,658	\$27,324	\$27,324	\$33,144	\$31,204	\$31,204
\$1,092	\$0	\$0	\$0	\$0	\$0
\$116	\$0	\$0	\$0	\$0	\$0



## PROBATION

01-Q1-3140-423-03-M Q MAS I/D PHONE CHARGES  
 01-Q1-3140-423-SS-M Q MAS SECURITY SYSTEM  
 01-Q1-3140-430-07-M Q MASS OTHER FEES & SERVICES

### CONTRACTUAL

#### Total for Unit MASSENA OFFICE

### Unit OGDENSBURG OFFICE

01-Q1-3140-407-00-O Q OGD BUILDING & PROPERTY RENT  
 01-Q1-3140-423-02-O Q OGD OTHER PHONE SERVICE  
 01-Q1-3140-423-03-O Q OGD I/D PHONE CHARGES  
 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-Q1-3140-423-03-P Q POT I/D PHONE CHARGES  
 01-Q1-3140-423-SS-P Q POT SECURITY SYSTEM  
 01-Q1-3140-430-07-P Q POT OTHER FEES & SERVICES

### CONTRACTUAL

#### Total for Unit POTSDAM OFFICE

#### Total for Department PROBATION

## REVENUE

### Unit PROBATION

01-Q1-1515-550-00-0 Q LR 1% BAIL MONEY  
 01-Q1-1580-550-00-0 Q LR RESTITUTION SURCHARGE  
 01-Q1-1589-550-EM-0 Q LR ELECTRONIC MONITORING  
 01-Q1-1589-550-OR-0 Q LR OTHER PROBATION FEES  
 01-Q1-1589-550-PF-0 Q LR PROBATION FEES  
 01-Q1-2770-550-00-0-PPS Q LR PROBATION DSS PREVENTIVE SERVICES  
 01-Q1-3310-560-00-0 Q SA PROBATION STATE AID  
 01-Q1-3310-560-00-0-ATI Q SA ATI - PRE-TRIAL  
 01-Q1-3310-560-00-0-CSP Q SA COMMUNITY SERVICE PROGRAM  
 01-Q1-3310-560-00-0-FAMT Q SA FAMILY TIES PROGRAM  
 01-Q1-3310-560-00-0-ISP Q SA INTENSIVE SUPERVISION PROGRAM  
 01-Q1-3310-560-00-0-JISP Q SA JUVENILE INTENSIVE SUPV PROGRAM  
 01-Q1-3310-560-00-0-PED Q SA PED  
 01-Q1-3310-560-00-0-SOM Q SA SEX OFFENDER MANAGEMENT

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$0	\$0	\$400	\$600	\$600	\$600
\$108	\$316	\$316	\$216	\$316	\$316
\$0	\$2,520	\$2,520	\$2,810	\$2,810	\$2,810
\$27,974	\$30,160	\$30,560	\$36,770	\$34,930	\$34,930
\$27,974	\$30,160	\$30,560	\$36,770	\$34,930	\$34,930

\$19,104	\$21,459	\$21,459	\$21,456	\$21,456	\$21,456
\$570	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$700	\$900	\$900	\$900
\$1,238	\$316	\$316	\$216	\$316	\$316
\$20,912	\$21,775	\$22,475	\$22,572	\$22,672	\$22,672
\$20,912	\$21,775	\$22,475	\$22,572	\$22,672	\$22,672

\$14,946	\$15,484	\$15,484	\$15,484	\$15,620	\$15,620
\$1,363	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
\$690	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$300	\$600	\$600	\$600
\$429	\$316	\$316	\$216	\$316	\$316
\$0	\$1,560	\$1,560	\$0	\$0	\$0
\$17,428	\$18,760	\$19,060	\$17,700	\$17,936	\$17,936
\$17,428	\$18,760	\$19,060	\$17,700	\$17,936	\$17,936
\$3,613,156	\$3,577,356	\$3,578,311	\$3,414,217	\$3,575,720	\$3,447,849

(\$6,277)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)
(\$8,932)	(\$6,000)	(\$6,000)	(\$5,300)	(\$5,300)	(\$5,300)
\$0	\$0	\$0	(\$1,350)	(\$9,000)	(\$9,000)
(\$1,766)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)
(\$35,371)	(\$36,000)	(\$36,000)	(\$30,000)	(\$30,000)	(\$30,000)
(\$106,043)	(\$243,792)	(\$243,792)	(\$20,000)	\$0	\$0
(\$335,387)	(\$282,362)	(\$282,362)	(\$430,367)	(\$370,999)	(\$370,999)
(\$35,250)	(\$34,193)	(\$34,193)	(\$31,725)	(\$28,553)	(\$28,553)
(\$2,000)	(\$2,336)	(\$2,336)	\$0	\$0	\$0
(\$6,666)	(\$6,118)	(\$6,118)	(\$6,072)	(\$5,465)	(\$5,465)
(\$18,142)	(\$17,598)	(\$17,598)	\$0	\$0	\$0
(\$5,748)	(\$5,126)	(\$5,126)	(\$5,173)	(\$4,656)	(\$4,656)
(\$57,528)	(\$55,802)	(\$55,802)	(\$51,775)	(\$46,598)	(\$46,598)
(\$71,809)	(\$73,939)	(\$73,939)	\$0	\$0	\$0



**PROBATION**

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**

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
(\$109,335)	(\$100,470)	(\$100,470)	(\$97,970)	(\$88,161)	\$0
(\$101,506)	(\$105,582)	(\$105,582)	(\$105,582)	(\$106,493)	(\$106,493)
(\$34,038)	(\$34,038)	(\$34,038)	(\$35,713)	(\$32,412)	(\$32,412)
(\$935,798)	(\$1,009,356)	(\$1,009,356)	(\$827,027)	(\$733,637)	(\$645,476)
(\$935,798)	(\$1,009,356)	(\$1,009,356)	(\$827,027)	(\$733,637)	(\$645,476)
(\$935,798)	(\$1,009,356)	(\$1,009,356)	(\$827,027)	(\$733,637)	(\$645,476)
\$2,677,358	\$2,568,000	\$2,568,955	\$2,587,190	\$2,842,083	\$2,802,373
\$2,677,358	\$2,568,000	\$2,568,955	\$2,587,190	\$2,842,083	\$2,802,373
\$2,677,358	\$2,568,000	\$2,568,955	\$2,587,190	\$2,842,083	\$2,802,373

# PUBLIC HEALTH

## ADMINISTRATION

Fund: 01 GENERAL FUND

## APPROPRIATIONS

### Unit ADMINISTRATION

01-PA-4010-100-00-0 P ADM OVERDRAWN APPROPRIATION  
 01-PA-4010-103-00-0 P ADM ACCRUAL LAG PAYROLL  
 01-PA-4010-120-00-0 P ADM SUPERVISORY/ADMINISTRATIVE  
 01-PA-4010-140-00-0 P ADM CLERICAL  
 01-PA-4010-195-03-0 P SICK LEAVE BONUS  
 01-PA-4010-195-15-0 P EXTENDED SICK LEAVE HALF PAY

### PERSONNEL

01-PA-4010-400-00-0 PA OVERDRAWN APPROPRIATIONS  
 01-PA-4010-407-HS-0 P ADM HUMAN SERVICES BLDG RENT  
 01-PA-4010-408-HS-0 P ADM HUMAN SERVICES BLDG MAINTENANCE  
 01-PA-4010-411-02-0 P ADM EDUCATIONAL WORKSHOPS  
 01-PA-4010-414-01-0 P ADM LIABILITY & OTHER INSURANCE  
 01-PA-4010-419-01-0 P ADM CENTRAL PRINTING  
 01-PA-4010-420-00-0 P ADM OFFICE SUPPLIES & EXPENSES  
 01-PA-4010-421-01-0 P ADM COPYING EQUIP  
 01-PA-4010-424-01-0 P ADM REGULAR POSTAGE  
 01-PA-4010-424-02-0 P ADM I/D POSTAGE  
 01-PA-4010-443-00-0 P ADM MILEAGE REIMBURSEMENT  
 01-PA-4010-445-00-0 P ADM OTHER TRAVEL REIMBURSEMENT

### CONTRACTUAL

01-PA-4010-800-00-0 P RETIREMENT OVERDRAWN APPROPRIATIONS  
 01-PA-4010-810-00-0 P RETIREMENT  
 01-PA-4010-830-00-0 P SOCIAL SECURITY  
 01-PA-4010-840-00-0 P WORKMENS COMPENSATION  
 01-PA-4010-845-00-0 P GROUP LIFE INSURANCE  
 01-PA-4010-860-00-0 P HOSPITAL & MEDICAL INSURANCE  
 01-PA-4010-865-00-0 P DENTAL INSURANCE  
 01-PA-4010-890-00-0 P VISION INSURANCE

### EMPLOYEE BENEFITS

Total for Unit ADMINISTRATION

Total for Department ADMINISTRATION

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$0		\$0	\$0	\$0	\$0
(\$1,524)	\$0	\$0	\$0	\$0	\$0
\$8,533	\$8,416	\$8,416	\$8,419	\$8,419	\$8,419
\$38,912	\$37,471	\$37,471	\$35,731	\$37,471	\$37,471
\$83	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$335	\$0	\$0
\$46,006	\$45,887	\$45,887	\$44,485	\$45,890	\$45,890
\$0	\$0	\$0	\$0	\$0	\$0
\$4,351	\$4,399	\$4,399	\$4,399	\$4,238	\$4,238
\$4,424	\$4,510	\$4,510	\$4,510	\$3,771	\$3,771
\$0	\$200	\$200	\$60	\$120	\$120
\$462	\$462	\$462	\$462	\$483	\$483
\$8	\$0	\$0	\$0	\$0	\$0
\$631	\$675	\$778	\$1,475	\$700	\$700
\$700	\$700	\$700	\$322	\$400	\$400
\$0	\$25	\$25	\$0	\$25	\$25
\$338	\$400	\$400	\$194	\$200	\$200
\$0	\$250	\$250	\$25	\$25	\$25
\$61	\$370	\$370	\$105	\$100	\$100
\$10,976	\$11,991	\$12,094	\$11,552	\$10,062	\$10,062
\$0		\$0	\$0	\$0	\$0
\$3,463	\$4,035	\$4,035	\$4,035	\$8,185	\$8,185
\$3,568	\$3,637	\$3,637	\$3,637	\$3,784	\$3,784
\$2,038	\$2,018	\$2,018	\$2,018	\$2,112	\$2,112
\$72	\$66	\$66	\$66	\$69	\$69
\$13,504	\$12,642	\$12,642	\$12,642	\$13,505	\$13,505
\$716	\$661	\$661	\$661	\$760	\$760
\$307	\$275	\$275	\$275	\$299	\$299
\$23,668	\$23,334	\$23,334	\$23,334	\$28,714	\$28,714
\$80,650	\$81,212	\$81,315	\$79,371	\$84,666	\$84,666
\$80,650	\$81,212	\$81,315	\$79,371	\$84,666	\$84,666

**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-1185-100-00-0 P OVERDRAWN APPROPRIATION

01-PC-1185-103-00-0 P ACCRUAL LAG PAYROLL

01-PC-1185-130-00-0 P COR TECHNICAL

01-PC-1185-140-00-0 P CORONERS CLERICAL

01-PC-1185-170-00-0 P CORONERS REGULAR PART-TIME

01-PC-1185-195-01-0 P COR LONGEVITY PAYMENTS

01-PC-1185-195-03-0 P SICK LEAVE BONUS

**PERSONNEL**

01-PC-1185-407-MF-0

P COR MORGUE FEE

01-PC-1185-411-02-0

P COR EDUCATIONAL WORKSHOPS

01-PC-1185-414-01-0

P COR LIABILITY &amp; OTHER INSURANCE

01-PC-1185-419-01-0

P COR CENTRAL PRINTING

01-PC-1185-420-00-0

P COR OFFICE SUPPLIES &amp; EXPENSES

01-PC-1185-423-02-0

P COR OTHER TELEPHONE SERVICES

01-PC-1185-424-02-0

P COR I/D POSTAGE

01-PC-1185-427-00-0

P COR MEMBERSHIPS &amp; DUES

01-PC-1185-430-04-0

P COR MEDICAL FEES

01-PC-1185-430-07-0

P COR OTHER FEES &amp; 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

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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(\$18,022)	(\$16,800)	(\$16,800)	(\$16,800)	(\$16,800)	(\$16,800)
(\$18,022)	(\$16,800)	(\$16,800)	(\$16,800)	(\$16,800)	(\$16,800)

(\$18,022)	(\$16,800)	(\$16,800)	(\$16,800)	(\$16,800)	(\$16,800)
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(\$18,022)	(\$16,800)	(\$16,800)	(\$16,800)	(\$16,800)	(\$16,800)
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\$62,627	\$64,412	\$64,515	\$62,571	\$67,866	\$67,866
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\$62,627	\$64,412	\$64,515	\$62,571	\$67,866	\$67,866
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2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
(\$1,313)	\$0	\$0	\$0	\$0	\$0
\$25,521	\$24,576	\$24,576	\$24,576	\$24,576	\$24,576
\$7,188	\$6,922	\$6,922	\$6,922	\$6,922	\$6,922
\$6,497	\$9,793	\$9,793	\$6,591	\$9,793	\$9,793
\$589	\$450	\$450	\$450	\$720	\$720
\$115	\$0	\$0	\$0	\$0	\$0
\$38,596	\$41,741	\$41,741	\$38,539	\$42,011	\$42,011

\$8,236	\$10,800	\$10,800	\$10,800	\$10,800	\$10,800
\$85	\$250	\$250	\$0	\$1,000	\$1,000
\$1,824	\$1,824	\$1,824	\$1,824	\$1,937	\$1,937
\$0	\$0	\$0	\$9	\$0	\$0
\$53	\$50	\$50	\$9	\$50	\$50
\$1,811	\$1,440	\$1,440	\$1,288	\$1,440	\$1,440
\$79	\$185	\$185	\$65	\$100	\$100
\$400	\$400	\$400	\$440	\$440	\$440
\$1,650	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$5,670	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
\$75,500	\$67,000	\$67,000	\$67,000	\$67,000	\$67,000
\$6	\$0	\$0	\$0	\$0	\$0
\$2,240	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$415	\$694	\$694	\$0	\$0	\$0



**CORONERS**

01-PC-1185-451-00-0 P COR MEDICAL SUPPLIES & EXPENSES  
 01-PC-1185-465-00-0 P COR OTHER PAYMENTS

**CONTRACTUAL**

01-PC-1185-800-00-0 P OVERDRAWN APPROPRIATION  
 01-PC-1185-810-00-0 P RETIREMENT  
 01-PC-1185-830-00-0 P SOCIAL SECURITY  
 01-PC-1185-840-00-0 P WORKMENS COMPENSATION  
 01-PC-1185-845-00-0 P GROUP LIFE INSURANCE  
 01-PC-1185-860-00-0 P HOSPITAL & MEDICAL INSURANCE  
 01-PC-1185-865-00-0 P DENTAL INSURANCE  
 01-PC-1185-890-00-0 P VISION INSURANCE

**EMPLOYEE BENEFITS**

Total for Unit CORONERS

Total for Department CORONERS

**REVENUE**

Unit CORONERS

01-PC-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

**DENTAL SEALANT PROGRAM**

Fund: 01 GENERAL FUND

**APPROPRIATIONS**

Unit DENTAL SEALANT PROGRAM

01-PD-4010-100-00-0 P OVERDRAWN APPROPRIATION  
 01-PD-4010-103-00-0 P DSP ACCRUAL LAG PAYROLL  
 01-PD-4010-110-00-0 P DSP DIRECT SERVICE WORKER  
 01-PD-4010-120-00-0 P DSP SUPERVISORY/ADMINISTRATIVE  
 01-PD-4010-170-00-0 P DSP REGULAR PART TIME  
 01-PD-4010-180-00-0 P DSP OVERTIME  
 01-PD-4010-190-00-0 P DSP TEMPORARY PART TIME

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$23,232	\$28,500	\$28,500	\$27,127	\$27,500	\$27,500
\$5,435	\$5,908	\$5,908	\$5,360	\$5,900	\$5,900
\$126,636	\$126,551	\$126,551	\$123,422	\$125,667	\$125,667

\$0		\$0	\$0	\$0	\$0
\$2,388	\$2,764	\$2,764	\$2,764	\$5,616	\$5,616
\$2,568	\$2,782	\$2,782	\$2,782	\$2,928	\$2,928
\$1,709	\$1,834	\$1,834	\$1,834	\$1,933	\$1,933
\$292	\$283	\$283	\$283	\$298	\$298
\$74,365	\$72,927	\$72,927	\$72,927	\$87,373	\$87,373
\$2,257	\$2,166	\$2,166	\$2,166	\$2,502	\$2,502
\$131	\$159	\$159	\$159	\$175	\$175
\$83,710	\$82,915	\$82,915	\$82,915	\$100,825	\$100,825

\$248,942	\$251,207	\$251,207	\$244,876	\$268,503	\$268,503
\$248,942	\$251,207	\$251,207	\$244,876	\$268,503	\$268,503

\$0	\$0	\$0	(\$2,911)	\$0	\$0
\$0	\$0	\$0	(\$2,911)	\$0	\$0
\$0	\$0	\$0	(\$2,911)	\$0	\$0
\$0	\$0	\$0	(\$2,911)	\$0	\$0

\$248,942	\$251,207	\$251,207	\$241,965	\$268,503	\$268,503
\$248,942	\$251,207	\$251,207	\$241,965	\$268,503	\$268,503

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
(\$5,281)	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$75,523	\$75,523
\$975	\$939	\$939	\$866	\$939	\$939
\$147,670	\$141,831	\$141,831	\$128,876	\$34,119	\$34,119
\$564	\$0	\$0	\$153	\$200	\$200
\$3,642	\$0	\$0	\$0	\$0	\$0

## DENTAL SEALANT PROGRAM

01-PD-4010-195-01-0 P DSP LONGEVITY PAYMENTS

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-4010-400-00-0 PD OVERDRAWN APPROPRIATIONS

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-4010-800-00-0 PD OVERDRAWN EMPLOYEE BENEFITS

01-PD-4010-810-00-0 P RETIREMENT

01-PD-4010-830-00-0 P SOCIAL SECURITY

01-PD-4010-840-00-0 P WORKMENS COMPENSATION

01-PD-4010-845-00-0 P GROUP LIFE INSURANCE

01-PD-4010-860-00-0 P HOSPITAL & MEDICAL INSURANCE

01-PD-4010-865-00-0 P DENTAL INSURANCE

01-PD-4010-890-00-0 P VISION INSURANCE

### EMPLOYEE BENEFITS

Total for Unit DENTAL SEALANT PROGRAM

Total for Department DENTAL SEALANT PROGRAM

## REVENUE

### Unit DENTAL SEALANT PROGRAM

01-PD-1689-550-MA-0 P LR DSP MEDICAID FEES

01-PD-1689-550-PI-0 PD DENTAL INSURANCE

01-PD-3401-560-00-0 P SA DENTAL SEALANT GRANT ADMIN

01-PD-4489-570-00-0 P FA DENTAL SEALANT GRANT

### GENERAL LEDGER/REVENUE

Total for Unit DENTAL SEALANT PROGRAM

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$3,432	\$3,150	\$3,150	\$3,462	\$2,280	\$2,280
\$2,136	\$0	\$0	\$0	\$0	\$0
\$153,138	\$145,920	\$145,920	\$133,357	\$113,061	\$113,061
\$0	\$1,090	\$1,090	\$0	\$0	\$0
\$4,826	\$0	\$0	\$0	\$0	\$0
\$4,826	\$1,090	\$1,090	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$2,902	\$2,933	\$2,933	\$2,933	\$2,826	\$2,826
\$2,949	\$3,007	\$3,007	\$3,007	\$2,514	\$2,514
\$1,558	\$1,558	\$1,558	\$1,558	\$1,226	\$1,226
\$671	\$1,000	\$1,000	\$700	\$700	\$700
\$677	\$1,000	\$1,000	\$700	\$700	\$700
\$0	\$1,200	\$1,200	\$0	\$0	\$0
\$0	\$300	\$300	\$0	\$150	\$150
\$314	\$200	\$200	\$110	\$200	\$200
\$10,810	\$10,900	\$10,900	\$10,900	\$4,500	\$4,500
\$4,486	\$4,500	\$4,500	\$4,500	\$3,000	\$3,000
\$24,367	\$26,597	\$26,598	\$24,408	\$15,816	\$15,816
\$0	\$0	\$0	\$0	\$0	\$0
\$9,572	\$11,407	\$11,407	\$11,407	\$17,531	\$17,531
\$11,486	\$10,888	\$10,888	\$10,888	\$8,513	\$8,513
\$6,712	\$6,411	\$6,411	\$6,411	\$5,248	\$5,248
\$266	\$281	\$281	\$281	\$294	\$294
\$75,529	\$79,232	\$79,232	\$79,232	\$115,291	\$115,291
\$2,636	\$2,757	\$2,757	\$2,757	\$3,166	\$3,166
\$1,063	\$1,147	\$1,147	\$1,147	\$1,243	\$1,243
\$107,263	\$112,123	\$112,123	\$112,123	\$151,286	\$151,286
\$289,594	\$285,730	\$285,731	\$269,888	\$280,163	\$280,163
\$289,594	\$285,730	\$285,731	\$269,888	\$280,163	\$280,163
(\$23,202)	(\$35,000)	(\$35,000)	(\$29,035)	(\$29,000)	(\$29,000)
(\$21,895)	(\$20,000)	(\$20,000)	(\$29,119)	(\$25,000)	(\$25,000)
(\$58,591)	(\$36,745)	(\$36,745)	(\$30,000)	(\$22,500)	(\$22,500)
(\$33,066)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
(\$136,755)	(\$141,745)	(\$141,745)	(\$138,154)	(\$126,500)	(\$126,500)
(\$136,755)	(\$141,745)	(\$141,745)	(\$138,154)	(\$126,500)	(\$126,500)

## 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-4059-100-00-0	P ECP OVERDRAWN APPROPRIATION
01-PE-4059-103-00-0	P ECP ACCRUAL LAG PAYROLL
01-PE-4059-110-00-0	P ECP DIRECT SERVICE WORKERS
01-PE-4059-120-00-0	P ECP SUPERVISORY ADMINISTRATIVE
01-PE-4059-140-00-0	P ECP CLERICAL
01-PE-4059-170-00-0	P ECP REGULAR PART TIME
01-PE-4059-195-01-0	P ECP LONGEVITY PAYMENTS
01-PE-4059-195-03-0	P SICK LEAVE BONUS

#### PERSONNEL

01-PE-4059-200-00-0	P ECP OVERDRAWN APPROPRIATION
01-PE-4059-220-02-0-STML	P ECP PERSONAL COMPUTERS STIMULUS

#### EQUIPMENT

01-PE-4059-400-00-0	P ECP OVERDRAWN APPROPRIATIONS
01-PE-4059-407-HS-0	P ECP HUMAN SERVICES BLDG RENT
01-PE-4059-408-HS-0	P ECP HUMAN SERVICES BLDG MAINTENANCE
01-PE-4059-411-02-0	P ECP EDUCATIONAL WORKSHOPS
01-PE-4059-414-01-0	P ECP LIABILITY & OTHER INSURANCE
01-PE-4059-419-01-0	P ECP CENTRAL PRINTING
01-PE-4059-420-00-0	P ECP OFFICE SUPPLIES & EXPENSES
01-PE-4059-420-00-0-STML	P ECP OFFICE SUPPLIES STIMULUS
01-PE-4059-420-04-0-STML	P COMPUTER SOFTWARE STIMULUS
01-PE-4059-423-02-0-STML	P ECP OTHER PHONE SERVICES STIMULUS
01-PE-4059-423-03-0-STML	P ECP I/D PHONE CHARGES STIMULUS
01-PE-4059-424-02-0	P ECP I/D POSTAGE
01-PE-4059-424-02-0-STML	P ECP I/D POSTAGE STIMULUS
01-PE-4059-426-00-0	P ECP BOOKS & PERIODICALS
01-PE-4059-430-07-0	P ECP OTHER FEES & SERVICES
01-PE-4059-430-07-0-STML	P ECP OTHER FEES & SERVICES STIMULUS

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
(\$136,755)	(\$141,745)	(\$141,745)	(\$138,154)	(\$126,500)	(\$126,500)
\$152,839	\$143,985	\$143,986	\$131,734	\$153,663	\$153,663
\$152,839	\$143,985	\$143,986	\$131,734	\$153,663	\$153,663

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted

\$0		\$0	\$0	\$0	\$0
(\$4,599)	\$0	\$0	\$0	\$0	\$0
\$70,295	\$58,755	\$58,755	\$58,755	\$58,755	\$58,755
\$49,526	\$48,091	\$48,091	\$48,091	\$48,096	\$48,096
\$24,802	\$13,707	\$13,707	\$13,707	\$13,707	\$13,707
\$14,469	\$13,795	\$13,795	\$13,389	\$12,088	\$12,088
\$3,845	\$2,940	\$2,940	\$3,115	\$3,300	\$3,300
\$833	\$0	\$0	\$0	\$0	\$0
\$159,172	\$137,288	\$137,288	\$137,057	\$135,946	\$135,946

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

\$0	\$0	\$0	\$0	\$0	\$0
\$8,704	\$8,799	\$8,799	\$8,799	\$8,477	\$8,477
\$8,848	\$9,020	\$9,020	\$9,020	\$7,542	\$7,542
\$0	\$100	\$100	\$0	\$0	\$0
\$1,145	\$1,145	\$1,145	\$1,145	\$1,181	\$1,181
\$361	\$150	\$150	\$85	\$0	\$0
\$593	\$750	\$750	\$750	\$750	\$750
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$2,568	\$2,600	\$2,600	\$1,928	\$2,000	\$2,000
\$0	\$0	\$0	\$0	\$0	\$0
\$70	\$200	\$200	\$0	\$0	\$0
\$814	\$3,420	\$3,420	\$2,931	\$3,420	\$3,420
\$0	\$0	\$0	\$0	\$0	\$0



## EARLY INTERVENTION PROGRAM

01-PE-4059-430-DS-0	P ECP DIRECT SERVICE FEES
01-PE-4059-430-RS-0	P ECP RESPITE FEES
01-PE-4059-430-SC-0	P ECP SERVICE COORDINATION FEES
01-PE-4059-430-TR-0	P ECP TRANSPORTATION FEES
01-PE-4059-442-01-0	P ECP CIVIL SERVICE PROMOTIONAL EXAM
01-PE-4059-443-00-0	P ECP MILEAGE REIMBURSEMENT
01-PE-4059-443-00-0-STML	P ECP MILEAGE REIMBURSEMENT STIMULUS
01-PE-4059-445-00-0	P ECP OTHER TRAVEL REIMBURSEMENT
01-PE-4059-445-00-0-STML	P ECP OTHER TRAVEL REIMB STIMULUS
01-PE-4059-486-00-0	P ECP EVALUATIONS

### CONTRACTUAL

01-PE-4059-800-00-0	P ECP OVERDRAWN APPROPRIATION
01-PE-4059-810-00-0	P RETIREMENT
01-PE-4059-830-00-0	P SOCIAL SECURITY
01-PE-4059-840-00-0	P WORKMENS COMPENSATION
01-PE-4059-845-00-0	P GROUP LIFE INSURANCE
01-PE-4059-860-00-0	P HOSPITAL & MEDICAL INSURANCE
01-PE-4059-865-00-0	P DENTAL INSURANCE
01-PE-4059-890-00-0	P VISION INSURANCE

### EMPLOYEE BENEFITS

Total for Unit EARLY INTERVENTION PROGRAM

Total for Department EARLY INTERVENTION PROGRAM

## REVENUE

### Unit EARLY INTERVENTION PROGRAM

01-PE-1621-550-MA-0	P LR EARLY INTERVENTION FEES MEDICAID
01-PE-1621-550-PI-0	P LR EARLY INTERVENTION FEES PI
01-PE-2401-550-00-0	P LR EARLY INTERVENTION INT & EARNINGS
01-PE-2701-550-00-0	P LR PE PRIOR YEAR REFUNDS
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
01-PE-4489-570-00-0-STML	P FA EARLY INTERVENTION STIMULUS FUNDS

### GENERAL LEDGER/REVENUE

Total for Unit EARLY INTERVENTION PROGRAM

Total for Department EARLY INTERVENTION PROGRAM

County Cost for Fund - 01 - GENERAL FUND

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$678,124	\$636,540	\$636,540	\$411,616	\$411,616	\$411,616
\$1,840	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$40,513	\$40,000	\$40,000	\$16,420	\$18,000	\$18,000
\$1,783	\$2,600	\$2,600	\$634	\$700	\$700
\$6	\$0	\$0	\$0	\$0	\$0
\$4,431	\$4,500	\$4,500	\$1,860	\$2,000	\$2,000
\$0	\$0	\$0	\$0	\$0	\$0
\$76	\$100	\$100	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$47,989	\$62,700	\$62,700	\$41,606	\$45,000	\$45,000
\$797,864	\$774,623	\$774,624	\$498,794	\$502,686	\$502,686
\$0		\$0	\$0	\$0	\$0
\$11,891	\$12,067	\$12,067	\$12,067	\$24,247	\$24,247
\$11,804	\$10,191	\$10,191	\$10,191	\$10,398	\$10,398
\$7,000	\$6,035	\$6,035	\$6,035	\$6,255	\$6,255
\$215	\$176	\$176	\$176	\$182	\$182
\$78,603	\$64,261	\$64,261	\$64,261	\$74,078	\$74,078
\$2,150	\$1,681	\$1,681	\$1,681	\$1,905	\$1,905
\$873	\$704	\$704	\$704	\$748	\$748
\$112,535	\$95,115	\$95,115	\$95,115	\$117,813	\$117,813
\$1,069,572	\$1,007,026	\$1,007,027	\$730,966	\$756,445	\$756,445
\$1,069,572	\$1,007,026	\$1,007,027	\$730,966	\$756,445	\$756,445

(\$548,913)	(\$690,000)	(\$690,000)	(\$465,076)	(\$465,076)	(\$465,076)
(\$29,384)	(\$45,800)	(\$45,800)	(\$43,200)	(\$43,200)	(\$43,200)
(\$23)	\$0	\$0	(\$17)	\$0	\$0
\$0	\$0	\$0	(\$6,332)	\$0	\$0
\$75,515	(\$16,338)	(\$16,338)	(\$14,627)	(\$16,338)	(\$16,338)
(\$22,022)	(\$22,038)	(\$22,038)	(\$22,038)	(\$22,038)	(\$22,038)
(\$64,548)	(\$67,003)	(\$67,003)	(\$67,003)	(\$67,003)	(\$67,003)
(\$158,858)	(\$129,109)	(\$129,109)	(\$350,374)	(\$204,000)	(\$204,000)
\$0	\$0	\$0	\$0	\$0	\$0
(\$748,234)	(\$970,288)	(\$970,288)	(\$968,667)	(\$817,655)	(\$817,655)
(\$748,234)	(\$970,288)	(\$970,288)	(\$968,667)	(\$817,655)	(\$817,655)
(\$748,234)	(\$970,288)	(\$970,288)	(\$968,667)	(\$817,655)	(\$817,655)
\$321,338	\$36,738	\$36,739	(\$237,701)	(\$61,210)	(\$61,210)

## 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-4010-180-00-0-HLPG	P HLPG OVERTIME
01-PW-4010-195-01-0-HLPG	P HLPG LONGEVITY

#### PERSONNEL

01-PW-4010-407-HS-0-HLPG	P HLPG HUMAN SERVICES BLDG RENT
01-PW-4010-408-HS-0-HLPG	P HLPG HUMAN SERVICES BLDG MAINTENANCE
01-PW-4010-414-01-0-HLPG	P HLPG LIABILITY & OTHER INSURANCE
01-PW-4010-419-01-0-HLPG	P HLPG CENTRAL PRINTING
01-PW-4010-420-00-0-HLPG	P HLPG OFFICE SUPPLIES
01-PW-4010-424-02-0-HLPG	P HLPG I/D POSTAGE
01-PW-4010-424-02-0-KM	P KM I/D POSTAGE
01-PW-4010-426-00-0-HLPG	P HLPG BOOKS & PERIODICALS
01-PW-4010-430-04-0-EMR	P EMR MEDICAL FEES
01-PW-4010-430-04-0-HLPG	P HLPG MEDICAL FEES
01-PW-4010-430-04-0-KM	P KM MEDICAL FEES
01-PW-4010-430-05-0-HLPG	P HLPG ADVERTISING FEES & EXPENSES
01-PW-4010-430-07-0-HLPG	P HLPG OTHER FEES & SERVICES
01-PW-4010-430-07-0-KM	P KM OTHER FEES & SERVICES
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
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

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$321,338	\$36,738	\$36,739	(\$237,701)	(\$61,210)	(\$61,210)
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2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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(\$4,223)	\$0	\$0	\$0	\$0	\$0
\$124,197	\$132,930	\$132,930	\$119,597	\$132,930	\$132,930
\$1,461	\$1,408	\$1,408	\$1,408	\$1,408	\$1,408
\$0	\$0	\$0	\$1	\$0	\$0
\$1,314	\$1,704	\$1,704	\$1,770	\$2,400	\$2,400
\$122,748	\$136,042	\$136,042	\$122,776	\$136,738	\$136,738

\$5,803	\$5,866	\$5,866	\$5,866	\$5,651	\$5,651
\$5,898	\$6,013	\$6,013	\$6,013	\$5,028	\$5,028
\$1,158	\$1,158	\$1,158	\$1,158	\$1,319	\$1,319
\$20	\$300	\$300	\$300	\$300	\$300
\$20	\$800	\$800	\$800	\$800	\$800
\$2,304	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
\$799	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$179	\$250	\$250	\$250	\$250	\$250
\$8,668	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
\$216,479	\$199,942	\$213,052	\$213,051	\$213,051	\$213,051
\$9,250	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
\$4,614	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$31	\$0	\$0	\$0	\$0	\$0
\$49	\$0	\$0	\$0	\$0	\$0
\$363	\$750	\$750	\$750	\$750	\$750
\$129	\$300	\$300	\$300	\$300	\$300
\$50	\$250	\$250	\$250	\$250	\$250
\$255,816	\$239,329	\$252,439	\$252,438	\$251,399	\$251,399

\$9,269	\$11,949	\$11,949	\$11,949	\$24,386	\$24,386
\$9,591	\$10,662	\$10,662	\$10,662	\$11,153	\$11,153
\$5,453	\$5,976	\$5,976	\$5,976	\$6,291	\$6,291
\$181	\$183	\$183	\$183	\$193	\$193
\$33,799	\$34,525	\$34,525	\$34,525	\$36,888	\$36,888
\$1,790	\$1,804	\$1,804	\$1,804	\$2,076	\$2,076
\$725	\$751	\$751	\$751	\$814	\$814



## HEALTHY & LIVING PARTNERSHIP GRANT

### EMPLOYEE BENEFITS

Total for Unit HEALTHY & LIVING PARTNERSHIP GRANT

Total for Department HEALTHY & LIVING PARTNERSHIP GRANT

### REVENUE

#### Unit HEALTHY & LIVING PARTNERSHIP GRANT

01-PW-1689-550-00-0-EMR P EMR EDWARD MOSES RUN  
01-PW-1689-550-00-0-KM P KM SUSAN KOMEN GRANT  
01-PW-2701-550-00-0-HLPG PW PRIOR YEAR REFUND  
01-PW-3401-560-00-0-HLPG P SA HLP  
01-PW-3472-560-00-0 P SA HLP 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-4189-100-00-0 P HHS OVERDRAWN APPROPRIATIONS  
01-PH-4189-103-00-0 P HHS ACCRUAL LAG PAYROLL  
01-PH-4189-110-00-0 P HHS DIRECT SERVICE WORKERS  
01-PH-4189-120-00-0 P HHS SUPERVISORY/ADMINISTRATIVE  
01-PH-4189-140-00-0 P HHS CLERICAL  
01-PH-4189-170-00-0 P HHS REGULAR PART TIME  
01-PH-4189-180-00-0 P HHS OVERTIME  
01-PH-4189-190-00-0 P HHS TEMPORARY & PART TIME  
01-PH-4189-195-01-0 P HHS LONGEVITY PAYMENTS  
01-PH-4189-195-02-0 P HHS VACATION PAYOUT  
01-PH-4189-195-03-0 P SICK LEAVE BONUS  
01-PH-4189-195-04-0 P HHS HOLIDAY PAY  
01-PH-4189-195-08-0 P HHS ON CALL PAY

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$60,807	\$65,850	\$65,850	\$65,850	\$81,801	\$81,801
\$439,371	\$441,221	\$454,331	\$441,064	\$469,938	\$469,938
\$439,371	\$441,221	\$454,331	\$441,064	\$469,938	\$469,938

(\$10,100)	(\$10,000)	(\$10,000)	(\$11,821)	(\$10,000)	(\$10,000)
(\$11,987)	(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)
(\$542)	\$0	\$0	(\$68)	\$0	\$0
(\$107,117)	(\$130,650)	(\$130,650)	(\$130,650)	\$0	\$0
(\$308,158)	(\$395,667)	(\$395,667)	(\$395,667)	(\$395,667)	(\$395,667)
(\$54,654)	(\$55,339)	(\$68,449)	(\$68,449)	(\$55,339)	(\$55,339)
(\$492,558)	(\$603,656)	(\$616,766)	(\$618,655)	(\$473,006)	(\$473,006)
(\$492,558)	(\$603,656)	(\$616,766)	(\$618,655)	(\$473,006)	(\$473,006)
(\$492,558)	(\$603,656)	(\$616,766)	(\$618,655)	(\$473,006)	(\$473,006)
(\$53,187)	(\$162,435)	(\$162,435)	(\$177,591)	(\$3,068)	(\$3,068)
(\$53,187)	(\$162,435)	(\$162,435)	(\$177,591)	(\$3,068)	(\$3,068)

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$0		\$0	\$0	\$0	\$0
(\$65,658)	\$0	\$0	\$0	\$0	\$0
\$776,089	\$865,174	\$888,637	\$785,884	\$873,638	\$873,638
\$159,432	\$228,213	\$228,213	\$220,178	\$226,195	\$226,195
\$380,645	\$357,787	\$357,787	\$347,960	\$357,787	\$357,787
\$589,846	\$760,569	\$760,569	\$608,776	\$612,110	\$612,110
\$26,646	\$25,000	\$25,000	\$25,760	\$25,000	\$25,000
\$1,132	\$0	\$0	\$0	\$0	\$0
\$25,582	\$26,846	\$26,846	\$23,013	\$25,387	\$25,387
\$6,473	\$0	\$0	\$6,701	\$0	\$0
\$5,867	\$0	\$0	\$0	\$0	\$0
\$28,208	\$41,128	\$41,128	\$30,000	\$30,000	\$30,000
\$11,114	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000



## HOME HEALTH SERVICES

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-4189-421-01-0 P HHS COPYING EQUIPMENT  
 01-PH-4189-422-00-0 P HHS EQUIPMENT REPAIR & MAINTENANCE  
 01-PH-4189-422-02-0 P HHS I/D EQUIPMENT REPAIR & MAINTENANCE  
 01-PH-4189-423-02-0 P HHS OTHER PHONE SERVICES  
 01-PH-4189-423-03-0 P HHS I/D PHONE CHARGES  
 01-PH-4189-423-04-0 P HHS LONG DISTANCE  
 01-PH-4189-423-05-0 P HHS I/D LONG DISTANCE  
 01-PH-4189-423-06-0 P HHS I/D OTHER PHONE SERVICES  
 01-PH-4189-424-01-0 P HHS REGULAR POSTAGE EXPENSES  
 01-PH-4189-424-02-0 P HHS I/D POSTAGE EXPENSES  
 01-PH-4189-426-00-0 P HHS BOOKS & PERIODICALS  
 01-PH-4189-427-00-0 P HHS MEMBERSHIPS & DUES  
 01-PH-4189-430-03-0 P HHS ACCOUNTING & FINANCIAL FEES  
 01-PH-4189-430-04-0 P HHS MEDICAL FEES  
 01-PH-4189-430-05-0 P HHS ADVERTISING FEES & EXPENSES  
 01-PH-4189-430-06-0 P HHS MICROFILMING  
 01-PH-4189-430-07-0 P HHS OTHER FEES & SERVICES  
 01-PH-4189-430-HK-0 P HHS PCA I FEES  
 01-PH-4189-430-LI-0 P HHS LIFELINE INSTALLATION FEES  
 01-PH-4189-430-LM-0 P HHS LIFELINE MONTHLY FEES  
 01-PH-4189-430-OT-0 P HHS OCCUPATIONAL THERAPY FEES  
 01-PH-4189-430-PC-0 P HHS PCA II FEES  
 01-PH-4189-430-PT-0 P HHS PHYSICAL THERAPY FEES  
 01-PH-4189-430-SI-0 P HHS SPECIAL INSTRUCTION FEES  
 01-PH-4189-430-SP-0 P HHS SPEECH FEES  
 01-PH-4189-430-WV-0 P HHS WAIVERED SERVICES FEES

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$9,459	\$0	\$0	\$1,774	\$0	\$0
\$1,954,833	\$2,315,717	\$2,339,180	\$2,061,046	\$2,161,117	\$2,161,117
\$0	\$7,710	\$1,210	\$721	\$0	\$0
\$67,572	\$94,134	\$87,634	\$87,367	\$69,252	\$69,252
\$4,313	\$0	\$0	\$0	\$0	\$0
\$71,884	\$101,844	\$88,844	\$88,088	\$69,252	\$69,252
\$34,097	\$40,107	\$40,107	\$40,107	\$40,107	\$40,107
\$63,890	\$64,523	\$64,523	\$64,523	\$62,164	\$62,164
\$64,945	\$66,145	\$66,145	\$66,145	\$55,308	\$55,308
\$1,279	\$1,500	\$1,500	\$500	\$750	\$750
\$24,961	\$24,961	\$24,961	\$24,961	\$22,753	\$22,753
\$1,515	\$2,400	\$2,400	\$700	\$0	\$0
\$2,399	\$790	\$790	\$790	\$0	\$0
\$1,551	\$1,700	\$1,700	\$796	\$900	\$900
\$11,435	\$10,000	\$10,150	\$8,863	\$8,863	\$8,863
\$5,028	\$5,400	\$5,400	\$3,363	\$3,500	\$3,500
\$163	\$250	\$250	\$150	\$150	\$150
\$604	\$600	\$600	\$600	\$600	\$600
\$21,042	\$19,288	\$19,288	\$19,392	\$19,391	\$19,391
\$2,013	\$12,796	\$12,796	\$3,424	\$3,424	\$3,424
\$873	\$1,500	\$1,500	\$50	\$50	\$50
\$4,251	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$7,186	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200
\$2,629	\$2,900	\$2,900	\$1,718	\$2,000	\$2,000
\$0	\$1,000	\$1,000	\$750	\$750	\$750
\$1,590	\$2,700	\$2,700	\$1,700	\$1,700	\$1,700
\$34,160	\$25,620	\$25,620	\$25,620	\$25,620	\$25,620
\$120	\$300	\$300	\$300	\$300	\$300
\$719	\$1,620	\$1,620	\$1,000	\$500	\$500
\$857	\$500	\$1,227	\$727	\$500	\$500
\$22,695	\$15,000	\$15,000	\$30,741	\$30,741	\$30,741
\$49,743	\$55,000	\$55,000	\$64,883	\$64,883	\$64,883
\$142	\$700	\$700	\$700	\$700	\$700
\$14,661	\$15,500	\$15,500	\$14,500	\$14,500	\$14,500
\$35,886	\$34,000	\$34,000	\$36,288	\$36,288	\$36,288
\$212,453	\$175,807	\$175,807	\$246,037	\$243,037	\$243,037
\$356,365	\$339,552	\$339,552	\$303,750	\$303,750	\$303,750
\$29,077	\$35,694	\$35,694	\$29,077	\$29,077	\$29,077
\$108,875	\$70,056	\$70,056	\$91,546	\$91,546	\$91,546
\$18,630	\$25,000	\$25,000	\$27,290	\$25,000	\$25,000

## HOME HEALTH SERVICES

01-PH-4189-441-02-0	P HHS GASOLINE & OIL
01-PH-4189-442-01-0	P HHS CIVIL SERVICE PROMOTIONAL EXAM
01-PH-4189-443-AD-0	P HHS ADM MILEAGE
01-PH-4189-443-CL-0	P HHS CLERICAL MILEAGE
01-PH-4189-443-HH-0	P HHS HOME HEALTH AID MILEAGE
01-PH-4189-443-LT-0	P HHS LTC MILEAGE
01-PH-4189-443-NS-0	P HHS NURSING SUPERVISORS MILEAGE
01-PH-4189-443-NT-0	P HHS NUTRITION MILEAGE
01-PH-4189-443-PT-0	P HHS PHYSICAL THERAPY MILEAGE
01-PH-4189-443-SN-0	P HHS SKILLED NURSES MILEAGE
01-PH-4189-443-SW-0	P HHS MEDICAL SOCIAL WORKER MILEAGE
01-PH-4189-445-AD-0	P HHS ADM OTH TRANS
01-PH-4189-445-CL-0	P HHS CLERICAL OT TRANS
01-PH-4189-445-LT-0	P HHS LTC COORDINATOR OT TRANS
01-PH-4189-445-NS-0	P HHS NURSING SUPERVISORS OTHER TRANS
01-PH-4189-445-SN-0	P HHS SKILLED NURSES OT TRANS
01-PH-4189-445-SW-0	P HHS MEDICAL SOCIAL WORKER OT TRAN
01-PH-4189-451-00-0	P HHS MEDICAL SUPPLIES & EXPENSES
01-PH-4189-451-PS-0	P HHS PATIENT MEDICAL SUPPLIES
01-PH-4189-478-01-0	P HHS DATA PROCESSING
01-PH-4189-478-02-0	P HHS I/D DATA PROCESSING

### CONTRACTUAL

01-PH-4189-810-00-0	P RETIREMENT
01-PH-4189-830-00-0	P SOCIAL SECURITY
01-PH-4189-840-00-0	P WORKMENS COMPENSATION
01-PH-4189-845-00-0	P GROUP LIFE INSURANCE
01-PH-4189-860-00-0	P HOSPITAL & MEDICAL INSURANCE
01-PH-4189-865-00-0	P DENTAL INSURANCE
01-PH-4189-890-00-0	P VISION INSURANCE

### EMPLOYEE BENEFITS

#### Total for Unit HOME HEALTH SERVICES

#### Total for Department HOME HEALTH SERVICES

### REVENUE

#### Unit HOME HEALTH SERVICES

01-PH-1610-550-BC-0	P LR HOME NURSING CHARGES BC/BS
01-PH-1610-550-EI-0	P LR EI PAYMENTS
01-PH-1610-550-LT-0	P LR LTHCP FEES
01-PH-1610-550-MA-0	P LR MEDICAID PAYMENTS
01-PH-1610-550-ME-0	P LR MEDICARE PAYMENTS

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$10,863	\$10,725	\$10,725	\$16,762	\$16,762	\$16,762
\$17	\$0	\$0	\$0	\$0	\$0
\$189	\$400	\$400	\$20	\$0	\$0
\$2,288	\$1,300	\$1,300	\$1,060	\$300	\$300
\$40,608	\$20,560	\$20,560	\$20,011	\$7,500	\$7,500
\$21,069	\$24,000	\$24,000	\$18,427	\$7,500	\$7,500
\$8,682	\$7,400	\$7,400	\$4,938	\$6,000	\$6,000
\$2,787	\$2,700	\$2,700	\$1,082	\$1,500	\$1,500
\$6,086	\$7,100	\$7,100	\$2,828	\$3,500	\$3,500
\$74,926	\$19,077	\$36,477	\$40,000	\$19,077	\$19,077
\$35	\$1,338	\$1,338	\$200	\$500	\$500
\$362	\$361	\$361	\$361	\$361	\$361
\$0	\$46	\$46	\$46	\$46	\$46
\$0	\$46	\$46	\$46	\$46	\$46
\$0	\$463	\$463	\$463	\$463	\$463
\$302	\$463	\$463	\$463	\$463	\$463
\$0	\$0	\$0	\$0	\$0	\$0
\$5,691	\$6,400	\$7,020	\$7,020	\$7,020	\$7,020
\$13,802	\$8,452	\$8,613	\$8,613	\$8,613	\$8,613
\$36,004	\$54,278	\$54,278	\$54,278	\$54,278	\$54,278
\$66,745	\$85,212	\$85,212	\$85,212	\$77,517	\$77,517
\$1,426,291	\$1,310,430	\$1,329,488	\$1,380,021	\$1,307,498	\$1,307,498
\$144,313	\$202,287	\$204,349	\$202,287	\$361,449	\$361,449
\$146,489	\$177,555	\$179,350	\$177,555	\$183,511	\$183,511
\$86,255	\$102,834	\$103,873	\$102,834	\$96,407	\$96,407
\$3,435	\$3,825	\$3,863	\$3,825	\$3,414	\$3,414
\$999,167	\$1,093,741	\$1,102,119	\$1,093,741	\$1,145,574	\$1,145,574
\$33,450	\$36,571	\$36,942	\$36,571	\$37,452	\$37,452
\$14,248	\$15,960	\$16,120	\$15,960	\$14,972	\$14,972
\$1,427,358	\$1,632,773	\$1,646,616	\$1,632,773	\$1,842,779	\$1,842,779
\$4,880,365	\$5,360,764	\$5,404,128	\$5,161,928	\$5,380,646	\$5,380,646
\$4,880,365	\$5,360,764	\$5,404,128	\$5,161,928	\$5,380,646	\$5,380,646

(\$64,847)	(\$40,000)	(\$40,000)	(\$73,464)	(\$70,000)	(\$70,000)
(\$174,076)	(\$148,000)	(\$148,000)	(\$155,841)	(\$150,000)	(\$150,000)
(\$876,028)	(\$800,000)	(\$800,000)	(\$1,250,856)	(\$1,150,856)	(\$1,150,856)
(\$1,666,779)	(\$2,229,071)	(\$2,261,127)	(\$1,840,235)	(\$1,828,537)	(\$1,828,537)
(\$1,081,250)	(\$1,461,142)	(\$1,461,142)	(\$1,650,491)	(\$1,575,977)	(\$1,575,977)

## HOME HEALTH SERVICES

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
01-PV-4010-195-01-0	P IAP LONGEVITY PAYMENTS
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

### 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

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
(\$324,516)	(\$434,855)	(\$440,105)	(\$325,000)	(\$334,750)	(\$334,750)
(\$29,689)	(\$55,000)	(\$55,000)	(\$66,066)	(\$66,066)	(\$66,066)
(\$45,441)	(\$41,976)	(\$41,976)	(\$54,562)	(\$54,562)	(\$54,562)
\$0	\$0	\$0	\$0	\$0	\$0
(\$575)	(\$1,000)	(\$1,000)	(\$100)	(\$100)	(\$100)
(\$125)	\$0	\$0	(\$13)	\$0	\$0
(\$4,082)	(\$3,000)	(\$3,000)	(\$10,140)	\$0	\$0
(\$136,470)	(\$136,143)	(\$136,143)	(\$92,013)	(\$201,352)	(\$201,352)
(\$4,403,879)	(\$5,350,187)	(\$5,387,493)	(\$5,518,781)	(\$5,432,200)	(\$5,432,200)
(\$4,403,879)	(\$5,350,187)	(\$5,387,493)	(\$5,518,781)	(\$5,432,200)	(\$5,432,200)
(\$4,403,879)	(\$5,350,187)	(\$5,387,493)	(\$5,518,781)	(\$5,432,200)	(\$5,432,200)
\$476,487	\$10,577	\$16,635	(\$356,853)	(\$51,554)	(\$51,554)
\$476,487	\$10,577	\$16,635	(\$356,853)	(\$51,554)	(\$51,554)
\$476,487	\$10,577	\$16,635	(\$356,853)	(\$51,554)	(\$51,554)

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
(\$1,608)	\$0	\$0	\$0	\$0	\$0
\$16,061	\$12,799	\$12,799	\$15,466	\$15,466	\$15,466
\$6,926	\$6,669	\$6,669	\$6,669	\$6,669	\$6,669
\$23,803	\$22,921	\$22,921	\$22,921	\$22,921	\$22,921
\$71	\$0	\$0	\$170	\$0	\$0
\$676	\$999	\$999	\$1,078	\$1,020	\$1,020
\$133	\$0	\$0	\$0	\$0	\$0
\$31	\$0	\$0	\$0	\$0	\$0
\$147	\$0	\$0	\$98	\$0	\$0
\$46,241	\$43,388	\$43,388	\$46,402	\$46,076	\$46,076
\$4,352	\$4,399	\$4,399	\$4,399	\$4,239	\$4,239
\$4,424	\$4,510	\$4,510	\$4,510	\$3,771	\$3,771
\$471	\$471	\$471	\$471	\$448	\$448
\$1,263	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$805	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
\$102	\$130	\$130	\$130	\$130	\$130
\$14	\$19	\$19	\$19	\$19	\$19



## IMMUNIZATION ACTION PLAN

### 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

## 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-4010-195-03-0	P SICK LEAVE BONUS
01-PL-4010-195-08-0	P LEAD ON CALL PAY

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$11,431	\$11,729	\$11,729	\$11,729	\$10,807	\$10,807
\$3,483	\$3,811	\$3,811	\$3,811	\$8,219	\$8,219
\$3,426	\$3,214	\$3,214	\$3,214	\$3,561	\$3,561
\$2,050	\$1,906	\$1,906	\$1,906	\$2,119	\$2,119
\$66	\$55	\$55	\$55	\$62	\$62
\$22,786	\$20,355	\$20,355	\$20,355	\$26,816	\$26,816
\$662	\$582	\$582	\$582	\$702	\$702
\$268	\$242	\$242	\$242	\$276	\$276
\$32,741	\$30,165	\$30,165	\$30,165	\$41,755	\$41,755
\$90,413	\$85,282	\$85,282	\$88,296	\$98,638	\$98,638
\$90,413	\$85,282	\$85,282	\$88,296	\$98,638	\$98,638

(\$20,706)	(\$19,304)	(\$19,304)	(\$19,304)	(\$19,304)	(\$19,304)
(\$55,037)	(\$55,703)	(\$55,703)	(\$55,703)	(\$55,703)	(\$55,703)
(\$75,744)	(\$75,007)	(\$75,007)	(\$75,007)	(\$75,007)	(\$75,007)
(\$75,744)	(\$75,007)	(\$75,007)	(\$75,007)	(\$75,007)	(\$75,007)
(\$75,744)	(\$75,007)	(\$75,007)	(\$75,007)	(\$75,007)	(\$75,007)
\$14,669	\$10,275	\$10,275	\$13,289	\$23,631	\$23,631
\$14,669	\$10,275	\$10,275	\$13,289	\$23,631	\$23,631

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
(\$770)	\$0	\$0	\$0	\$0	\$0
\$6,051	\$26,666	\$26,666	\$26,666	\$11,963	\$11,963
\$6,926	\$6,669	\$6,669	\$6,669	\$6,669	\$6,669
\$9,918	\$9,551	\$9,551	\$9,551	\$9,551	\$9,551
(\$22)	\$0	\$0	\$29	\$0	\$0
\$367	\$1,315	\$1,315	\$1,315	\$1,380	\$1,380
\$83	\$0	\$0	\$0	\$0	\$0
\$24	\$0	\$0	\$14	\$0	\$0

## LEAD SCREENING PROGRAM

### 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
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

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$22,577	\$44,201	\$44,201	\$44,244	\$29,563	\$29,563
\$2,902	\$2,933	\$2,933	\$2,933	\$2,826	\$2,826
\$2,949	\$3,007	\$3,007	\$3,007	\$2,514	\$2,514
\$237	\$237	\$237	\$237	\$262	\$262
\$0	\$300	\$300	\$100	\$100	\$100
\$233	\$300	\$300	\$300	\$300	\$300
\$821	\$200	\$200	\$200	\$200	\$200
\$130	\$250	\$250	\$75	\$75	\$75
\$0	\$400	\$400	\$0	\$0	\$0
\$30	\$0	\$0	\$0	\$0	\$0
\$7,303	\$7,626	\$7,627	\$6,852	\$6,277	\$6,277
\$1,698	\$3,882	\$3,882	\$3,882	\$5,275	\$5,275
\$1,687	\$3,285	\$3,285	\$3,285	\$2,281	\$2,281
\$999	\$1,941	\$1,941	\$1,941	\$1,358	\$1,358
\$31	\$52	\$52	\$52	\$39	\$39
\$10,179	\$19,127	\$19,127	\$19,127	\$15,976	\$15,976
\$308	\$512	\$512	\$512	\$414	\$414
\$125	\$213	\$213	\$213	\$163	\$163
\$15,029	\$29,012	\$29,012	\$29,012	\$25,506	\$25,506
\$44,908	\$80,839	\$80,840	\$80,108	\$61,346	\$61,346
\$44,908	\$80,839	\$80,840	\$80,108	\$61,346	\$61,346
(\$9,492)	(\$18,162)	(\$18,162)	(\$18,162)	(\$18,162)	(\$18,162)
(\$32,199)	(\$33,225)	(\$33,225)	(\$33,225)	(\$33,225)	(\$33,225)
(\$41,691)	(\$51,387)	(\$51,387)	(\$51,387)	(\$51,387)	(\$51,387)
(\$41,691)	(\$51,387)	(\$51,387)	(\$51,387)	(\$51,387)	(\$51,387)
(\$41,691)	(\$51,387)	(\$51,387)	(\$51,387)	(\$51,387)	(\$51,387)
\$3,216	\$29,452	\$29,453	\$28,721	\$9,959	\$9,959
\$3,216	\$29,452	\$29,453	\$28,721	\$9,959	\$9,959



# PHYSICALLY HANDICAPPED CHILDRENS PROGRA

Fund: 01 GENERAL FUND

## APPROPRIATIONS

### Unit PHYSICALLY HANDICAPPED CHILDRENS PROGRAM

01-PB-4046-100-00-0	P PHC OVERDRAWN APPROPRIATION
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-4046-400-00-0	PB OVERDRAWN APPROPRIATIONS
01-PB-4046-407-HS-0	P PHC HUMAN SERVICES BLDG RENT
01-PB-4046-408-HS-0	P PHC HUMAN SERVICES BLDG MAINTENANCE
01-PB-4046-414-01-0	P PHC LIABILITY & OTHER INSURANCE
01-PB-4046-420-00-0	P PHC OFFICE SUPPLIES & EXPENSES
01-PB-4046-424-02-0	P PHC I/D POSTAGE
01-PB-4046-465-HC-0	P PHC OTHER PAYMENTS

### CONTRACTUAL

01-PB-4046-800-00-0	P PHC OVERDRAWN APPROPRIATION
01-PB-4046-810-00-0	P RETIREMENT
01-PB-4046-830-00-0	P SOCIAL SECURITY
01-PB-4046-840-00-0	P WORKMENS COMPENSATION
01-PB-4046-845-00-0	P GROUP LIFE INSURANCE
01-PB-4046-860-00-0	P HOSPITAL & MEDICAL INSURANCE
01-PB-4046-865-00-0	P DENTAL INSURANCE
01-PB-4046-890-00-0	P VISION INSURANCE

### EMPLOYEE BENEFITS

Total for Unit PHYSICALLY HANDICAPPED CHILDRENS PROGRAM

Total for Department PHYSICALLY HANDICAPPED CHILDRENS PROGRAM

## REVENUE

### Unit PHYSICALLY HANDICAPPED CHILDRENS PROGRAM

01-PB-1605-550-00-0	P LR PHYS. HANDICAPPED CHILDREN
01-PB-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

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
(\$946)	\$0	\$0	\$0	\$0	\$0
\$22,399	\$21,569	\$21,569	\$21,569	\$21,569	\$21,569
\$5,358	\$5,159	\$5,159	\$5,159	\$5,159	\$5,159
\$623	\$600	\$600	\$600	\$727	\$727
\$27,434	\$27,328	\$27,328	\$27,328	\$27,455	\$27,455

\$0		\$0	\$0	\$0	\$0
\$4,352	\$4,399	\$4,399	\$4,399	\$4,238	\$4,238
\$4,424	\$4,510	\$4,510	\$4,510	\$3,771	\$3,771
\$454	\$454	\$454	\$454	\$474	\$474
\$2	\$100	\$100	\$0	\$50	\$50
\$145	\$130	\$130	\$88	\$100	\$100
\$31,587	\$44,000	\$44,000	\$30,000	\$30,000	\$30,000
\$40,963	\$53,593	\$53,593	\$39,451	\$38,633	\$38,633

\$0		\$0	\$0	\$0	\$0
\$1,716	\$1,988	\$1,988	\$1,988	\$4,061	\$4,061
\$2,166	\$2,164	\$2,164	\$2,164	\$2,250	\$2,250
\$1,219	\$1,201	\$1,201	\$1,201	\$1,262	\$1,262
\$33	\$30	\$30	\$30	\$32	\$32
\$6,243	\$5,845	\$5,845	\$5,845	\$6,257	\$6,257
\$329	\$304	\$304	\$304	\$349	\$349
\$133	\$127	\$127	\$127	\$138	\$138
\$11,840	\$11,659	\$11,659	\$11,659	\$14,349	\$14,349

\$80,237	\$92,580	\$92,580	\$78,438	\$80,437	\$80,437
\$80,237	\$92,580	\$92,580	\$78,438	\$80,437	\$80,437

(\$4,082)	(\$7,500)	(\$7,500)	(\$7,500)	(\$7,500)	(\$7,500)
\$0	\$0	\$0	(\$2,641)	\$0	\$0
(\$14,543)	(\$23,578)	(\$23,578)	(\$14,000)	(\$14,000)	(\$14,000)
(\$18,625)	(\$31,078)	(\$31,078)	(\$24,141)	(\$21,500)	(\$21,500)

(\$18,625)	(\$31,078)	(\$31,078)	(\$24,141)	(\$21,500)	(\$21,500)
(\$18,625)	(\$31,078)	(\$31,078)	(\$24,141)	(\$21,500)	(\$21,500)



## PHYSICALLY HANDICAPPED CHILDRENS PROGRA

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-4050-195-01-0	P PREK LONGEVITY PAYMENTS
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-4050-424-02-0	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

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$61,612	\$61,502	\$61,502	\$54,297	\$58,937	\$58,937
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\$61,612	\$61,502	\$61,502	\$54,297	\$58,937	\$58,937
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2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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(\$3,840)	\$0	\$0	\$0	\$0	\$0
\$52,906	\$36,258	\$36,258	\$35,502	\$36,258	\$36,258
\$56,348	\$38,585	\$38,585	\$49,910	\$38,556	\$38,556
\$7,630	\$11,258	\$11,258	\$11,042	\$11,258	\$11,258
\$1,807	\$1,500	\$1,500	\$1,740	\$2,227	\$2,227
\$750	\$0	\$0	\$0	\$0	\$0
\$115,602	\$87,601	\$87,601	\$98,194	\$88,299	\$88,299

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

\$4,350	\$4,399	\$4,399	\$4,399	\$4,238	\$4,238
\$4,424	\$4,510	\$4,510	\$4,510	\$3,771	\$3,771
\$841	\$841	\$841	\$841	\$810	\$810
\$0	\$150	\$150	\$18	\$0	\$0
\$212	\$210	\$210	\$210	\$210	\$210
\$1,658	\$1,600	\$1,600	\$1,293	\$750	\$750
\$544,035	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000
\$0	\$500	\$500	\$2,769	\$3,000	\$3,000
\$0	\$100	\$100	\$0	\$0	\$0
\$1,281,500	\$1,417,850	\$1,417,850	\$1,417,850	\$1,417,850	\$1,417,850
\$126,255	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
\$800,910	\$840,955	\$840,955	\$840,954	\$840,954	\$840,954
\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
\$37,779	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
\$2,809,964	\$2,849,115	\$2,849,115	\$2,850,844	\$2,849,583	\$2,849,583

\$8,663	\$9,115	\$9,115	\$9,115	\$15,747	\$15,747
\$8,809	\$7,911	\$7,911	\$7,911	\$6,705	\$6,705
\$5,099	\$4,559	\$4,559	\$4,559	\$4,062	\$4,062
\$143	\$128	\$128	\$128	\$120	\$120
\$43,026	\$38,073	\$38,073	\$38,073	\$45,938	\$45,938

**PRE-K SPECIAL EDUCATION PROGRAM**

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-3401-560-GA-0 P PK STATE ADMIN GRANT  
 01-PK-3472-560-00-0 P SA NYSOP 59-5%

**GENERAL LEDGER/REVENUE****Total for Unit PRE-K SPECIAL EDUCATION PROGRAM****Total for Department PRE-K SPECIAL EDUCATION PROGRAM****County Cost for Fund - 01 - GENERAL FUND****County Cost for Department PRE-K SPECIAL EDUCATION PROGRAM****PRENATAL CARE ASSISTANCE PROGRAM (MOM'S)****Fund: 01 GENERAL FUND****APPROPRIATIONS****Unit PRENATAL CARE ASSISTANCE PROGRAM**

01-PM-4010-103-00-0 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-4010-180-00-0 P PREN OVERTIME  
 01-PM-4010-195-01-0 P PREN LONGEVITY PAYMENTS

**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

Public Health

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$1,431	\$1,261	\$1,261	\$1,261	\$1,274	\$1,274
\$580	\$527	\$527	\$527	\$502	\$502
\$67,752	\$61,574	\$61,574	\$61,574	\$74,348	\$74,348
\$2,993,317	\$2,999,061	\$2,999,061	\$3,010,612	\$3,012,230	\$3,012,230
\$2,993,317	\$2,999,061	\$2,999,061	\$3,010,612	\$3,012,230	\$3,012,230

(\$212,900)	(\$282,000)	(\$282,000)	(\$282,000)	(\$282,000)	(\$282,000)
(\$23,025)	(\$25,000)	(\$25,000)	(\$61,425)	(\$35,000)	(\$35,000)
(\$2,137,045)	(\$1,683,409)	(\$1,683,409)	(\$2,500,000)	(\$1,683,409)	(\$1,683,409)
(\$2,372,971)	(\$1,990,409)	(\$1,990,409)	(\$2,843,425)	(\$2,000,409)	(\$2,000,409)
(\$2,372,971)	(\$1,990,409)	(\$1,990,409)	(\$2,843,425)	(\$2,000,409)	(\$2,000,409)
(\$2,372,971)	(\$1,990,409)	(\$1,990,409)	(\$2,843,425)	(\$2,000,409)	(\$2,000,409)
\$620,346	\$1,008,652	\$1,008,652	\$167,187	\$1,011,821	\$1,011,821
\$620,346	\$1,008,652	\$1,008,652	\$167,187	\$1,011,821	\$1,011,821

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
(\$475)	\$0	\$0	\$0	\$0	\$0
\$13,846	\$30,893	\$30,893	\$17,647	\$56,187	\$56,187
\$487	\$469	\$469	\$469	\$469	\$469
\$0	\$0	\$0	\$0	\$0	\$0
\$23	\$880	\$880	\$156	\$936	\$936
\$13,880	\$32,242	\$32,242	\$18,272	\$57,592	\$57,592
\$725	\$733	\$733	\$733	\$706	\$706
\$737	\$752	\$752	\$752	\$628	\$628
\$116	\$150	\$150	\$50	\$50	\$50
\$104	\$104	\$104	\$104	\$475	\$475
\$21	\$100	\$100	\$0	\$0	\$0
\$0	\$100	\$100	\$50	\$50	\$50
\$301	\$399	\$399	\$310	\$310	\$310
\$1,856	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800



**PRENATAL CARE ASSISTANCE PROGRAM (MOM'S)**

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  
 01-PM-3401-560-00-0 PRENATAL CARE STATE AID

**GENERAL LEDGER/REVENUE****Total for Unit PRENATAL CARE ASSISTANCE PROGRAM****Total for Department PRENATAL CARE ASSISTANCE PROGRAM (MOM'S)****County Cost for Fund - 01 - GENERAL FUND****County Cost for Department PRENATAL CARE ASSISTANCE PROGRAM (MOM'S)****PREVENTATIVE HEALTH SERVICES****Fund: 01 GENERAL FUND****APPROPRIATIONS****Unit PREVENTATIVE HEALTH SERVICES**

01-PP-4010-100-00-0 P OVERDRAWN APPROPRIATION  
 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

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$0	\$25	\$25	\$0	\$0	\$0
\$284	\$606	\$606	\$1,000	\$1,000	\$1,000
\$4,144	\$4,769	\$4,769	\$4,799	\$5,019	\$5,019
\$1,048	\$2,831	\$2,831	\$2,831	\$10,275	\$10,275
\$1,095	\$2,394	\$2,394	\$2,394	\$4,476	\$4,476
\$617	\$1,416	\$1,416	\$1,416	\$2,650	\$2,650
\$17	\$36	\$36	\$36	\$67	\$67
\$3,206	\$13,647	\$13,647	\$13,647	\$30,237	\$30,237
\$167	\$356	\$356	\$356	\$739	\$739
\$68	\$149	\$149	\$149	\$290	\$290
\$6,217	\$20,829	\$20,829	\$20,829	\$48,734	\$48,734
\$24,242	\$57,840	\$57,840	\$43,900	\$111,345	\$111,345
\$24,242	\$57,840	\$57,840	\$43,900	\$111,345	\$111,345

(\$29,233)	(\$41,374)	(\$41,374)	(\$36,874)	(\$41,374)	(\$41,374)
(\$6,362)	(\$12,846)	(\$12,846)	(\$12,846)	(\$12,846)	(\$12,846)
(\$35,595)	(\$54,220)	(\$54,220)	(\$49,720)	(\$54,220)	(\$54,220)
(\$35,595)	(\$54,220)	(\$54,220)	(\$49,720)	(\$54,220)	(\$54,220)
(\$35,595)	(\$54,220)	(\$54,220)	(\$49,720)	(\$54,220)	(\$54,220)
(\$11,354)	\$3,620	\$3,620	(\$5,820)	\$57,125	\$57,125
(\$11,354)	\$3,620	\$3,620	(\$5,820)	\$57,125	\$57,125

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
(\$30,882)	\$0	\$0	\$0	\$0	\$0
(\$1,873)	\$0	\$0	\$0	\$0	\$0
\$461,250	\$487,477	\$487,477	\$453,447	\$475,042	\$475,042
\$46,726	\$44,996	\$44,996	\$44,996	\$44,996	\$44,996
\$169,828	\$176,022	\$176,022	\$163,299	\$176,046	\$176,046
\$12,069	\$11,921	\$11,921	\$11,925	\$11,925	\$11,925



## PREVENTATIVE HEALTH SERVICES

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-4010-180-00-0	P PREV OVERTIME
01-PP-4010-180-00-0-EP	P EP OVERTIME
01-PP-4010-190-00-0	P PREV TEMPORARY & PART TIME
01-PP-4010-195-01-0	P PREV LONGEVITY PAYMENTS
01-PP-4010-195-02-0	P PREV VACATION PAYOUT
01-PP-4010-195-03-0	P SICK LEAVE BONUS
01-PP-4010-195-03-0-EP	NEED TITLE
01-PP-4010-195-04-0	P PREV HOLIDAY PAY
01-PP-4010-195-08-0	P PREV ON CALL PAY
01-PP-4010-195-10-0	P PREV VACATION BUY BACK
01-PP-4010-195-14-0	P HAZARDOUS DUTY PAY
01-PP-4010-195-15-0	P EXTENDED SICK LEAVE HALF PAY

### PERSONNEL

01-PP-4010-220-00-0-EP	P EP OFFICE EQUIPMENT
01-PP-4010-220-02-0	P PREV PERSONAL COMPUTERS
01-PP-4010-220-02-0-EP	P EP PERSONAL COMPUTERS
01-PP-4010-260-00-0-CBHP	P CBHP OTHER EQUIPMENT
01-PP-4010-260-00-0-EP	P EP OTHER EQUIPMENT

### EQUIPMENT

01-PP-4010-407-00-0	P PREV BUILDING & PROPERTY RENT
01-PP-4010-407-HS-0	P PREV HUMAN SERVICES BLDG RENT
01-PP-4010-408-HS-0	P PREV HUMAN SERVICES BLDG MAINTENANCE
01-PP-4010-411-02-0	P PREV EDUCATIONAL WORKSHOPS
01-PP-4010-414-01-0	P PREV LIABILITY & OTHER INSURANCE
01-PP-4010-414-01-0-EP	P EP LIABILITY & OTHER INSURANCE
01-PP-4010-416-00-0	P PREV ELECTRICITY
01-PP-4010-418-00-0	P PREV GAS & HEATING FUEL
01-PP-4010-419-01-0	P PREV CENTRAL PRINTING
01-PP-4010-419-01-0-CBHP	P CBHP CENTRAL PRINTING
01-PP-4010-420-00-0	P PREV OFFICE SUPPLIES & EXPENSES
01-PP-4010-420-00-0-CBHP	P CBHP OFFICE SUPPLIES & EXPENSES
01-PP-4010-420-00-0-EP	P EP OFFICE SUPPLIES & EXPENSE
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

Public Health

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$90,558	\$87,204	\$87,204	\$85,527	\$76,188	\$76,188
\$174,084	\$174,853	\$174,853	\$165,837	\$174,853	\$174,853
\$34,333	\$6,978	\$6,978	\$8,310	\$1,405	\$1,405
\$19,777	\$11,300	\$11,300	\$24,638	\$21,000	\$21,000
\$161	\$0	\$0	\$637	\$0	\$0
\$16,044	\$0	\$0	\$694	\$0	\$0
\$11,081	\$12,291	\$12,291	\$12,270	\$13,649	\$13,649
\$786	\$0	\$0	\$1,060	\$0	\$0
\$4,533	\$0	\$0	\$0	\$0	\$0
\$125	\$0	\$0	\$0	\$0	\$0
\$6,486	\$6,100	\$6,100	\$5,317	\$6,100	\$6,100
\$3,936	\$5,300	\$5,300	\$3,209	\$4,000	\$4,000
\$847	\$0	\$0	\$0	\$0	\$0
\$3,445	\$5,642	\$5,642	\$4,382	\$4,550	\$4,550
\$2,843	\$0	\$0	\$1,326	\$0	\$0
\$1,026,159	\$1,030,084	\$1,030,084	\$986,874	\$1,009,754	\$1,009,754
\$10,821	\$0	\$0	\$0	\$0	\$0
\$0	\$4,400	\$0	\$0	\$0	\$0
\$9,247	\$0	\$84,000	\$48,193	\$0	\$0
\$0	\$0	\$1,200	\$0	\$0	\$0
\$16,689	\$0	\$40,737	\$36,105	\$0	\$0
\$36,757	\$4,400	\$125,937	\$84,298	\$0	\$0
\$27,072	\$32,805	\$32,805	\$32,805	\$32,805	\$32,805
\$37,716	\$38,142	\$38,142	\$38,142	\$36,733	\$36,733
\$38,340	\$39,065	\$39,065	\$39,065	\$28,911	\$28,911
\$144	\$900	\$900	\$0	\$450	\$450
\$8,884	\$8,884	\$8,884	\$8,884	\$9,470	\$9,470
\$479	\$479	\$479	\$479	\$501	\$501
\$1,245	\$672	\$672	\$1,000	\$0	\$0
\$1,951	\$648	\$648	\$648	\$0	\$0
\$2,022	\$350	\$350	\$350	\$350	\$350
\$0	\$0	\$3,000	\$0	\$0	\$0
\$3,477	\$3,131	\$3,371	\$2,500	\$2,500	\$2,500
\$0	\$0	\$1,800	\$0	\$0	\$0
\$2,961	\$1,000	\$1,000	\$257	\$300	\$300
\$5,635	\$4,012	\$4,012	\$4,012	\$4,012	\$4,012
\$146	\$100	\$100	\$100	\$100	\$100
\$683	\$700	\$700	\$200	\$200	\$200
\$8,135	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
\$3,895	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
\$1,647	\$7,095	\$7,095	\$3,743	\$3,743	\$3,743

## PREVENTATIVE HEALTH SERVICES

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-4010-430-05-0-CBHP	P CBHP ADVERTISING FEES & EXPENSE
01-PP-4010-430-07-0	P PREV OTHER FEES & SERVICES
01-PP-4010-430-07-0-CBHP	P CBHP 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-CBHP	P CBHP MILEAGE REIMBURSEMENT
01-PP-4010-443-00-0-EP	P EP MILEAGE REIMBURSEMENT
01-PP-4010-443-00-0-TB	P PREV MILEAGE REIMBURSEMENT
01-PP-4010-445-00-0	P PREV OTHER TRAVEL REIMBURSEMENT
01-PP-4010-445-00-0-CBHP	P CBHP 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-4010-800-00-0	PP OVERDRAWN EMPLOYEE BENEFITS
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

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$153	\$250	\$250	\$0	\$0	\$0
\$3,723	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$1,365	\$1,776	\$1,776	\$1,776	\$1,776	\$1,776
\$510	\$438	\$438	\$609	\$600	\$600
\$118	\$90	\$90	\$90	\$90	\$90
\$0	\$120	\$120	\$0	\$0	\$0
\$1,868	\$1,868	\$1,868	\$1,868	\$1,868	\$1,868
\$0	\$8,540	\$8,540	\$8,540	\$8,540	\$8,540
\$228	\$200	\$200	\$200	\$200	\$200
\$4,138	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$0	\$0	\$3,700	\$0	\$0	\$0
\$19,180	\$11,800	\$11,800	\$11,800	\$11,800	\$11,800
\$0	\$0	\$20,000	\$27,197	\$0	\$0
\$42,792	\$109,769	\$110,977	\$25,343	\$24,113	\$24,113
\$3,460	\$0	\$0	\$0	\$0	\$0
\$181	\$2,000	\$2,000	\$250	\$250	\$250
\$24	\$50	\$50	\$50	\$50	\$50
\$13,466	\$12,000	\$12,000	\$8,812	\$6,500	\$6,500
\$0	\$0	\$2,500	\$0	\$0	\$0
\$2,072	\$3,260	\$3,260	\$4,188	\$1,000	\$1,000
\$79	\$120	\$120	\$9	\$0	\$0
\$150	\$786	\$786	\$150	\$150	\$150
\$0	\$0	\$1,800	\$0	\$0	\$0
\$1,315	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$4,621	\$6,149	\$6,587	\$4,000	\$4,000	\$4,000
\$3,066	\$500	\$567	\$312	\$0	\$0
\$36	\$0	\$0	\$36	\$0	\$0
\$66,649	\$75,000	\$75,000	\$66,000	\$66,000	\$66,000
\$16,771	\$24,200	\$24,200	\$24,200	\$24,200	\$24,200
\$240,622	\$229,253	\$229,253	\$229,253	\$229,253	\$229,253
\$5,735	\$5,100	\$5,100	\$5,667	\$5,667	\$5,667
\$54,610	\$69,718	\$69,718	\$69,718	\$63,423	\$63,423
\$631,363	\$717,470	\$752,223	\$638,753	\$586,055	\$586,055
\$0	\$0	\$0	\$0	\$0	\$0
\$71,145	\$79,522	\$79,522	\$79,522	\$160,926	\$160,926
\$4,303	\$5,005	\$5,005	\$5,005	\$10,151	\$10,151
\$73,228	\$72,215	\$72,215	\$72,215	\$75,578	\$75,578
\$4,471	\$4,461	\$4,461	\$4,461	\$4,682	\$4,682
\$42,683	\$41,745	\$41,745	\$41,745	\$42,289	\$42,289
\$2,533	\$2,503	\$2,503	\$2,503	\$2,619	\$2,619



## PREVENTATIVE HEALTH SERVICES

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
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-2701-550-00-0	P LR PRIOR YEAR REFUNDS
01-PP-3401-560-00-0	P SA PUB HEALTH PREV & CLINIC SERVICES
01-PP-3472-560-00-0-CBHP	P SA CAPACITY BUILDING GRANT
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

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$1,399	\$1,235	\$1,235	\$1,235	\$1,361	\$1,361
\$74	\$69	\$69	\$69	\$73	\$73
\$402,605	\$351,511	\$351,511	\$351,511	\$458,825	\$458,825
\$13,830	\$13,027	\$13,027	\$13,027	\$13,891	\$13,891
\$13,956	\$12,124	\$12,124	\$12,124	\$14,634	\$14,634
\$737	\$685	\$685	\$685	\$788	\$788
\$5,656	\$5,049	\$5,049	\$5,049	\$5,745	\$5,745
\$298	\$285	\$285	\$285	\$309	\$309
\$636,919	\$589,436	\$589,436	\$589,436	\$791,871	\$791,871
\$2,331,198	\$2,341,390	\$2,497,680	\$2,299,361	\$2,387,680	\$2,387,680

\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
\$2,342,198	\$2,352,390	\$2,508,680	\$2,310,361	\$2,398,680	\$2,398,680

(\$9,415)	\$0	\$0	\$0	\$0	\$0
(\$24)	(\$100)	(\$100)	(\$100)	(\$100)	(\$100)
(\$13,956)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)
\$0	(\$1,800)	(\$1,800)	(\$1,800)	(\$1,800)	(\$1,800)
(\$71,142)	(\$85,000)	(\$85,000)	(\$85,000)	(\$85,000)	(\$85,000)
(\$16,513)	(\$36,000)	(\$36,000)	(\$36,000)	(\$36,000)	(\$36,000)
(\$51)	\$0	\$0	\$50	\$0	\$0
(\$1,275)	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)
\$0	\$0	\$0	(\$117,163)	\$0	\$0
(\$460,148)	(\$607,459)	(\$607,459)	(\$658,427)	(\$658,427)	(\$658,427)
\$0	\$0	(\$34,000)	(\$27,197)	\$0	\$0
(\$92,902)	(\$186,151)	(\$312,096)	(\$251,601)	(\$113,000)	(\$113,000)
(\$665,425)	(\$932,010)	(\$1,091,955)	(\$1,192,738)	(\$909,827)	(\$909,827)
(\$665,425)	(\$932,010)	(\$1,091,955)	(\$1,192,738)	(\$909,827)	(\$909,827)
(\$665,425)	(\$932,010)	(\$1,091,955)	(\$1,192,738)	(\$909,827)	(\$909,827)
\$1,676,772	\$1,420,380	\$1,416,725	\$1,117,623	\$1,488,853	\$1,488,853
\$1,676,772	\$1,420,380	\$1,416,725	\$1,117,623	\$1,488,853	\$1,488,853



## PREVENTATIVE TOBACCO

Fund: 01 GENERAL FUND

### APPROPRIATIONS

#### Unit PREVENTATIVE TOBACCO

01-PT-4010-103-00-0-TCPG	P TCPG ACCRUAL LAG PAYROLL
01-PT-4010-110-00-0-TCPG	P TCPG DIRECT SERVICE WORKERS
01-PT-4010-120-00-0-TCPG	P TCPG SUPERVISORY/ADMINISTRATIVE
01-PT-4010-180-00-0-TCPG	P TCPG OVERTIME
01-PT-4010-195-01-0-TCPG	PUBLIC HEALTH LONGEVITY
01-PT-4010-195-03-0-TCPG	P SICK LEAVE BONUS

#### PERSONNEL

01-PT-4010-407-HS-0-TCPG	P TCPG HUMAN SERVICES BLDG RENT
01-PT-4010-408-HS-0-TCPG	P TCPG HUMAN SERVICES BLDG MAINTENANCE
01-PT-4010-414-01-0-TCPG	P TCPG LIABILITY & OTHER INSURANCE
01-PT-4010-420-00-0-TCPG	P TCPG OFFICE SUPPLIES & EXPENSES
01-PT-4010-420-04-0-TCPG	P TCPG COMPUTER SOFTWARE
01-PT-4010-423-02-0-TCPG	P TCPG OTHER PHONE SERVICE
01-PT-4010-423-05-0-TCPG	P TCPG I/D LONG DISTANCE
01-PT-4010-424-02-0-TCPG	P TCPG I/D POSTAGE
01-PT-4010-430-05-0-TCPG	P TCPG ADVERTISING FEES & EXPENSE
01-PT-4010-430-07-0-TCPG	P TCPG OTHER FEES AND SERVICES
01-PT-4010-443-00-0-TCPG	P TCPG MILEAGE REIMBURSEMENT
01-PT-4010-445-00-0-TCPG	P TCPG OTHER TRAVEL REIMBURSEMENT

#### CONTRACTUAL

01-PT-4010-810-00-0-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

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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(\$2,793)	\$0	\$0	\$0	\$0	\$0
\$43,012	\$43,139	\$43,139	\$43,139	\$44,996	\$44,996
\$487	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$312	\$0	\$0	\$217	\$0	\$0
\$208	\$0	\$0	\$0	\$0	\$0
\$41,226	\$43,139	\$43,139	\$43,356	\$44,996	\$44,996

\$1,451	\$1,451	\$1,451	\$1,451	\$1,413	\$1,413
\$1,475	\$1,524	\$1,524	\$1,524	\$5,028	\$5,028
\$525	\$525	\$525	\$525	\$435	\$435
\$5,454	\$4,200	\$4,200	\$2,000	\$2,000	\$2,000
\$213	\$0	\$0	\$0	\$0	\$0
\$602	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950
\$58	\$250	\$250	\$250	\$250	\$250
\$127	\$500	\$500	\$500	\$500	\$500
\$20,717	\$49,000	\$49,000	\$39,000	\$39,000	\$39,000
\$20,391	\$26,082	\$26,082	\$40,523	\$40,046	\$40,046
\$1,396	\$4,900	\$4,900	\$2,000	\$2,000	\$2,000
\$356	\$1,500	\$1,500	\$500	\$500	\$500
\$52,766	\$91,882	\$91,882	\$90,223	\$93,122	\$93,122

\$3,203	\$4,541	\$4,541	\$4,541	\$8,024	\$8,024
\$3,186	\$4,731	\$4,731	\$4,731	\$3,687	\$3,687
\$1,880	\$2,640	\$2,640	\$2,640	\$2,071	\$2,071
\$56	\$72	\$72	\$72	\$64	\$64
\$13,866	\$16,949	\$16,949	\$16,949	\$12,079	\$12,079
\$546	\$724	\$724	\$724	\$685	\$685
\$217	\$322	\$322	\$322	\$269	\$269
\$22,954	\$29,979	\$29,979	\$29,979	\$26,879	\$26,879

\$116,946	\$165,000	\$165,000	\$163,558	\$164,997	\$164,997
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\$116,946	\$165,000	\$165,000	\$163,558	\$164,997	\$164,997
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(\$38,378)	\$0	\$0	(\$3,696)	(\$2,342)	(\$2,342)
(\$132,130)	(\$165,000)	(\$165,000)	(\$161,216)	(\$162,655)	(\$162,655)

## PREVENTATIVE 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

#### 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-4042-423-02-0 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  
01-PR-4042-451-01-0 P RCP VACCINES

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
(\$170,507)	(\$165,000)	(\$165,000)	(\$164,912)	(\$164,997)	(\$164,997)
(\$170,507)	(\$165,000)	(\$165,000)	(\$164,912)	(\$164,997)	(\$164,997)
(\$170,507)	(\$165,000)	(\$165,000)	(\$164,912)	(\$164,997)	(\$164,997)
(\$53,561)	\$0	\$0	(\$1,354)	\$0	\$0
(\$53,561)	\$0	\$0	(\$1,354)	\$0	\$0

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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(\$872)	\$0	\$0	\$0	\$0	\$0
\$18,276	\$17,599	\$17,599	\$17,599	\$17,599	\$17,599
\$487	\$469	\$469	\$469	\$469	\$469
\$7,188	\$6,922	\$6,922	\$6,922	\$6,922	\$6,922
\$206	\$270	\$270	\$198	\$396	\$396
\$25,285	\$25,260	\$25,260	\$25,188	\$25,386	\$25,386

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

\$665	\$733	\$733	\$733	\$706	\$706
\$676	\$752	\$752	\$752	\$628	\$628
\$350	\$350	\$350	\$350	\$258	\$258
\$18	\$150	\$150	\$25	\$25	\$25
\$370	\$800	\$800	\$195	\$195	\$195
\$348	\$325	\$325	\$325	\$325	\$325
\$0	\$900	\$900	(\$638)	\$0	\$0
\$2,799	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
\$9,427	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
\$1,922	\$3,500	\$3,500	\$2,000	\$2,000	\$2,000
\$9,041	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
\$6	\$0	\$0	\$0	\$0	\$0
\$903	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$593	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$5,008	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$60,119	\$60,000	\$60,000	\$60,000	\$61,000	\$61,000
\$9,992	\$0	\$0	\$0	\$0	\$0

## RABIES CONTROL PROGRAM

### 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-2701-550-00-0	P LR RABIES PRIOR YEAR REFUND
01-PR-3401-560-00-0	P SA RABIES PROGRAM
01-PR-3472-560-00-0	P SA RABIES GRANT

### GENERAL LEDGER/REVENUE

Total for Unit RABIES CONTROL PROGRAM

Total for Department RABIES CONTROL PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department RABIES CONTROL PROGRAM

## SEXUALLY TRANSMITTED DISEASES

Fund: 01 GENERAL FUND

### APPROPRIATIONS

#### Unit SEXUALLY TRANSMITTED DISEASES

01-PS-4010-100-00-0	P STD OVERDRAWN APPROPRIATION
01-PS-4010-103-00-0	P STD ACCRUAL LAG PAYROLL
01-PS-4010-110-00-0	P STD DIRECT SERVICE WORKERS
01-PS-4010-120-00-0	P STD SUPERVISORY/ADMINISTRATIVE
01-PS-4010-190-00-0	P STD TEMPORARY PART-TIME
01-PS-4010-195-01-0	P STD LONGEVITY PAYMENTS

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$102,237	\$93,710	\$93,710	\$89,942	\$91,337	\$91,337
\$1,909	\$2,219	\$2,219	\$2,219	\$4,528	\$4,528
\$1,909	\$1,909	\$1,909	\$1,909	\$1,979	\$1,979
\$1,124	\$1,110	\$1,110	\$1,110	\$1,168	\$1,168
\$38	\$36	\$36	\$36	\$37	\$37
\$10,520	\$9,857	\$9,857	\$9,857	\$11,953	\$11,953
\$380	\$351	\$351	\$351	\$405	\$405
\$154	\$147	\$147	\$147	\$159	\$159
\$16,032	\$15,629	\$15,629	\$15,629	\$20,229	\$20,229
\$143,555	\$134,599	\$134,599	\$130,759	\$136,952	\$136,952
\$143,555	\$134,599	\$134,599	\$130,759	\$136,952	\$136,952

(\$5,091)	(\$5,500)	(\$5,500)	(\$5,500)	(\$5,500)	(\$5,500)
(\$19,398)	(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)
(\$50)	\$0	\$0	\$0	\$0	\$0
(\$36,616)	(\$44,833)	(\$44,833)	(\$44,833)	(\$44,833)	(\$44,833)
(\$31,281)	(\$33,024)	(\$33,024)	(\$33,024)	(\$33,024)	(\$33,024)
(\$92,436)	(\$95,357)	(\$95,357)	(\$95,357)	(\$95,357)	(\$95,357)
(\$92,436)	(\$95,357)	(\$95,357)	(\$95,357)	(\$95,357)	(\$95,357)
(\$92,436)	(\$95,357)	(\$95,357)	(\$95,357)	(\$95,357)	(\$95,357)
\$51,120	\$39,242	\$39,242	\$35,402	\$41,595	\$41,595
\$51,120	\$39,242	\$39,242	\$35,402	\$41,595	\$41,595

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$0		\$0	\$0	\$0	\$0
(\$507)	\$0	\$0	\$0	\$0	\$0
\$6,092	\$5,866	\$5,866	\$5,866	\$5,866	\$5,866
\$853	\$969	\$969	\$969	\$969	\$969
\$7,269	\$7,436	\$7,436	\$6,692	\$7,436	\$7,436
\$69	\$90	\$90	\$66	\$132	\$132



## SEXUALLY TRANSMITTED DISEASES

### PERSONNEL

01-PS-4010-400-00-0	P STD OVERDRAWN APPROPRIATION
01-PS-4010-407-HS-0	P STD HUMAN SERVICES BLDG RENT
01-PS-4010-408-HS-0	P STD HUMAN SERVICES BLDG MAINTENANCE
01-PS-4010-414-01-0	P STD LIABILITY & OTHER INSURANCE
01-PS-4010-424-02-0	P STP I/D POSTAGE
01-PS-4010-430-07-0	P STD OTHER FEES & SERVICES
01-PS-4010-443-00-0	P STD MILEAGE REIMBURSEMENT
01-PS-4010-451-00-0	P STD MEDICAL SUPPLIES & EXPENSES

### CONTRACTUAL

01-PS-4010-800-00-0	P STD OVERDRAWN APPROPRIATION
01-PS-4010-810-00-0	P RETIREMENT
01-PS-4010-830-00-0	P SOCIAL SECURITY
01-PS-4010-840-00-0	P WORKMENS COMPENSATION
01-PS-4010-845-00-0	P GROUP LIFE INSURANCE
01-PS-4010-860-00-0	P HOSPITAL & MEDICAL INSURANCE
01-PS-4010-865-00-0	P DENTAL INSURANCE
01-PS-4010-890-00-0	P VISION INSURANCE

### EMPLOYEE BENEFITS

Total for Unit SEXUALLY TRANSMITTED DISEASES

Total for Department SEXUALLY TRANSMITTED DISEASES

### REVENUE

#### Unit SEXUALLY TRANSMITTED DISEASES

01-PS-1601-550-00-0	P LR HIV TESTING
01-PS-3401-560-00-0	P SA SEXUALLY TRANSMITTED DISEASE

### GENERAL LEDGER/REVENUE

Total for Unit SEXUALLY TRANSMITTED DISEASES

Total for Department SEXUALLY TRANSMITTED DISEASES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department SEXUALLY TRANSMITTED DISEASES

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$13,777	\$14,361	\$14,361	\$13,593	\$14,403	\$14,403
\$0		\$0	\$0	\$0	\$0
\$2,902	\$2,933	\$2,933	\$2,933	\$2,826	\$2,826
\$2,949	\$3,007	\$3,007	\$3,007	\$2,514	\$2,514
\$125	\$125	\$125	\$125	\$136	\$136
\$921	\$1,051	\$1,051	\$1,051	\$1,051	\$1,051
\$11,936	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
\$69	\$300	\$300	\$0	\$0	\$0
\$437	\$1,200	\$1,200	\$500	\$500	\$500
\$19,340	\$20,615	\$20,616	\$19,616	\$19,027	\$19,027
\$0		\$0	\$0	\$0	\$0
\$1,038	\$1,261	\$1,261	\$1,261	\$2,569	\$2,569
\$1,065	\$1,102	\$1,102	\$1,102	\$1,124	\$1,124
\$614	\$631	\$631	\$631	\$663	\$663
\$12	\$12	\$12	\$12	\$13	\$13
\$3,024	\$3,801	\$3,801	\$3,801	\$4,646	\$4,646
\$117	\$132	\$132	\$132	\$150	\$150
\$48	\$55	\$55	\$55	\$60	\$60
\$5,917	\$6,994	\$6,994	\$6,994	\$9,225	\$9,225
\$39,033	\$41,970	\$41,971	\$40,203	\$42,655	\$42,655
\$39,033	\$41,970	\$41,971	\$40,203	\$42,655	\$42,655
(\$448)	(\$1,000)	(\$1,000)	(\$500)	(\$500)	(\$500)
(\$11,359)	(\$12,139)	(\$12,139)	(\$12,139)	(\$12,139)	(\$12,139)
(\$11,807)	(\$13,139)	(\$13,139)	(\$12,639)	(\$12,639)	(\$12,639)
(\$11,807)	(\$13,139)	(\$13,139)	(\$12,639)	(\$12,639)	(\$12,639)
(\$11,807)	(\$13,139)	(\$13,139)	(\$12,639)	(\$12,639)	(\$12,639)
\$27,226	\$28,831	\$28,832	\$27,564	\$30,016	\$30,016
\$27,226	\$28,831	\$28,832	\$27,564	\$30,016	\$30,016

**WEST NILE VIRUS**

Fund: 01 GENERAL FUND

**APPROPRIATIONS****Unit WEST NILE VIRUS**

01-PX-4010-424-01-0-WNV P WNV REGULAR POSTAGE

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

**CONTRACTUAL**

Total for Unit WEST NILE VIRUS

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

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$0	\$25	\$25	\$25	\$25	\$25
\$0	\$200	\$200	\$200	\$200	\$200
\$0	\$225	\$225	\$225	\$225	\$225
\$0	\$225	\$225	\$225	\$225	\$225
\$0	\$225	\$225	\$225	\$225	\$225
\$0	\$225	\$225	\$225	\$225	\$225
\$0	\$225	\$225	\$225	\$225	\$225
\$0	\$225	\$225	\$225	\$225	\$225
\$3,599,093	\$2,946,665	\$2,949,173	\$1,101,259	\$3,096,362	\$3,096,362

# REAL PROPERTY

## REAL PROPERTY TAX SERVICES

Fund: 01 GENERAL FUND

### APPROPRIATIONS

#### Unit: REAL PROPERTY TAX SERVICES

01-R1-1355-100-00-0	R OVERDRAWN APPROPRIATION
01-R1-1355-103-00-0	R ACCRUAL LAG PAYROLL
01-R1-1355-120-00-0	R SUPERVISORY & ADMINISTRATIVE
01-R1-1355-130-00-0	R TECHNICAL
01-R1-1355-140-00-0	R CLERICAL
01-R1-1355-180-00-0	R OVERTIME
01-R1-1355-195-01-0	R LONGEVITY PAYMENTS
01-R1-1355-195-03-0	R SICK LEAVE BONUS
01-R1-1355-195-10-0	R VACATION BUY BACK

#### PERSONNEL

01-R1-1355-220-02-0	R PERSONAL COMPUTERS
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#### EQUIPMENT

01-R1-1355-400-00-0	R OVERDRAWN APPROPRIATIONS
01-R1-1355-411-02-0	R EDUCATIONAL WORKSHOPS
01-R1-1355-414-01-0	R LIABILITY & OTHER INSURANCE
01-R1-1355-419-01-0	R CENTRAL PRINTING
01-R1-1355-420-00-0	R OFFICE SUPPLIES
01-R1-1355-420-01-0	R COMPUTER SUPPLIES
01-R1-1355-420-02-0	R COPYING EXPENSES
01-R1-1355-420-03-0	R TAX MAPPING
01-R1-1355-420-04-0	R COMPUTER SOFTWARE
01-R1-1355-421-01-0	R COPYING EQUIPMENT
01-R1-1355-422-00-0	R EQUIPMENT REPAIR AND MAINTENANCE
01-R1-1355-422-02-0	R I/D EQUIPMENT REPAIR AND MAINTENANCE
01-R1-1355-423-02-0	R OTHER PHONE SERVICES
01-R1-1355-423-03-0	R I/D PHONE CHARGES
01-R1-1355-423-05-0	R I/D LONG DISTANCE
01-R1-1355-424-01-0	R REGULAR POSTAGE
01-R1-1355-424-02-0	R I/D POSTAGE
01-R1-1355-426-00-0	R BOOKS & PERIODICALS
01-R1-1355-427-00-0	R MEMBERSHIPS & DUES
01-R1-1355-430-07-0	R OTHER FEES & SERVICES
01-R1-1355-430-07-0-CTAP	R CTAP OTHER FEES & SERVICES

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$0		\$0	\$0	\$0	\$0
(\$18,723)	\$0	\$0	\$0	\$0	\$0
\$127,596	\$122,871	\$122,871	\$122,871	\$112,443	\$112,443
\$212,970	\$247,349	\$247,349	\$247,349	\$201,390	\$201,390
\$210,808	\$202,999	\$202,999	\$202,999	\$207,260	\$207,260
\$0	\$200	\$200	\$189	\$0	\$0
\$10,857	\$13,200	\$13,200	\$13,200	\$9,231	\$9,231
\$2,500	\$0	\$0	\$0	\$0	\$0
\$796	\$0	\$0	\$735	\$0	\$0
\$546,804	\$586,619	\$586,619	\$587,343	\$530,324	\$530,324

\$0	\$1,093	\$1,093	\$1,093	\$0	\$0
\$0	\$1,093	\$1,093	\$1,093	\$0	\$0

\$0		\$0	\$0	\$0	\$0
\$1,225	\$1,500	\$1,500	\$1,074	\$1,000	\$1,000
\$5,414	\$5,414	\$5,414	\$5,414	\$5,658	\$5,658
\$2,557	\$2,000	\$2,000	\$2,450	\$2,000	\$2,000
\$3,891	\$4,300	\$4,356	\$3,800	\$3,800	\$3,800
\$6,586	\$7,000	\$7,000	\$4,000	\$3,000	\$3,000
\$2,460	\$2,800	\$2,800	\$2,800	\$2,300	\$2,300
\$1,392	\$2,100	\$2,100	\$2,137	\$2,140	\$2,140
\$44	\$0	\$5,400	\$5,040	\$0	\$0
\$9,208	\$9,000	\$9,000	\$8,000	\$8,000	\$8,000
\$639	\$500	\$500	\$0	\$0	\$0
\$0	\$400	\$400	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$1,539	\$875	\$875	\$875	\$875	\$875
\$768	\$0	\$0	\$0	\$0	\$0
\$5,250	\$5,500	\$5,500	\$5,500	\$5,750	\$5,750
\$2,169	\$2,200	\$2,200	\$2,000	\$2,090	\$2,090
\$313	\$200	\$200	\$208	\$200	\$200
\$635	\$635	\$635	\$635	\$310	\$310
\$41,350	\$49,998	\$49,998	\$49,998	\$49,998	\$49,998
\$0	\$0	\$30,500	\$0	\$0	\$0



**REAL PROPERTY TAX SERVICES**

01-R1-1355-430-13-0	R EXAM FEES
01-R1-1355-443-00-0	R MILEAGE REIMBURSEMENT
01-R1-1355-445-00-0	R OTHER TRAVEL REIMBURSEMENT
01-R1-1355-478-01-0	R DATA PROCESSING CHARGES
01-R1-1355-478-02-0	R I/D DATA PROCESSING

**CONTRACTUAL**

01-R1-1355-800-00-0	R OVERDRAWN EMPLOYEE BENEFITS
01-R1-1355-810-00-0	R RETIREMENT
01-R1-1355-830-00-0	R SOCIAL SECURITY
01-R1-1355-840-00-0	R WORKMENS COMPENSATION
01-R1-1355-845-00-0	R GROUP LIFE INSURANCE
01-R1-1355-860-00-0	R HOSPITAL & MEDICAL INSURANCE
01-R1-1355-865-00-0	R DENTAL INSURANCE
01-R1-1355-890-00-0	R VISION INSURANCE

**EMPLOYEE BENEFITS**

Total for Unit REAL PROPERTY TAX SERVICES

Total for Department REAL PROPERTY TAX SERVICES

**REVENUE****Unit REAL PROPERTY TAX SERVICES**

01-R1-2210-550-00-0	R LR TAX ASSESS SERV OTHER GOVT
01-R1-2655-550-00-0	R LR SALE OF TAX MAPS
01-R1-3040-560-00-0	R SA REIMB. FOR REAL PROP ADM STAR
01-R1-3070-560-00-0	R SA RAIL INFRASTRUCTURE ACT OF 2002
01-R1-3089-560-00-0	R SA REIMBURSEMENT FOR REAL PROP EDUC
01-R1-3089-560-00-0-CTAP	R CTAP S/A CENTRALIZED PROP TAX ADM

**GENERAL LEDGER/REVENUE**

Total for Unit REAL PROPERTY TAX SERVICES

Total for Department REAL PROPERTY TAX SERVICES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department REAL PROPERTY TAX SERVICES

County Cost for Division REAL PROPERTY

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$13	\$0	\$0	\$0	\$0	\$0
\$4,640	\$3,500	\$3,500	\$1,500	\$3,500	\$3,500
\$2,258	\$2,300	\$2,300	\$1,000	\$2,000	\$2,000
\$5,544	\$4,439	\$4,439	\$4,439	\$4,439	\$4,439
\$27,133	\$34,309	\$34,309	\$34,309	\$26,107	\$26,107
\$125,028	\$138,970	\$174,926	\$135,179	\$123,167	\$123,167
\$0		\$0	\$0	\$0	\$0
\$41,039	\$50,930	\$50,930	\$50,930	\$94,581	\$94,581
\$41,373	\$44,483	\$44,483	\$44,483	\$42,480	\$42,480
\$24,150	\$25,764	\$25,764	\$25,764	\$24,402	\$24,402
\$842	\$819	\$819	\$819	\$828	\$828
\$229,533	\$224,180	\$224,180	\$224,180	\$254,236	\$254,236
\$8,384	\$8,147	\$8,147	\$8,147	\$8,908	\$8,908
\$3,394	\$3,494	\$3,494	\$3,494	\$3,496	\$3,496
\$348,715	\$357,817	\$357,817	\$357,817	\$428,931	\$428,931
\$1,020,548	\$1,084,499	\$1,120,455	\$1,081,432	\$1,082,422	\$1,082,422
\$1,020,548	\$1,084,499	\$1,120,455	\$1,081,432	\$1,082,422	\$1,082,422

(\$480,138)	(\$464,566)	(\$469,966)	(\$464,566)	(\$486,327)	(\$486,327)
(\$21,598)	(\$18,700)	(\$18,700)	(\$18,700)	(\$22,100)	(\$22,100)
\$0	\$0	\$0	\$0	\$0	\$0
(\$13,565)	(\$5,000)	(\$5,000)	(\$13,565)	(\$13,565)	(\$13,565)
(\$4,348)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)
(\$25,000)	\$0	\$0	\$0	\$0	\$0
(\$544,649)	(\$492,266)	(\$497,666)	(\$500,831)	(\$525,992)	(\$525,992)
(\$544,649)	(\$492,266)	(\$497,666)	(\$500,831)	(\$525,992)	(\$525,992)
(\$544,649)	(\$492,266)	(\$497,666)	(\$500,831)	(\$525,992)	(\$525,992)
\$475,899	\$592,233	\$622,789	\$580,601	\$556,430	\$556,430
\$475,899	\$592,233	\$622,789	\$580,601	\$556,430	\$556,430
\$475,899	\$592,233	\$622,789	\$580,601	\$556,430	\$556,430

# SHERIFF

## CIVIL DIVISION

Fund: 01 GENERAL FUND

### APPROPRIATIONS

#### Unit CIVIL DIVISION

01-S2-3110-100-00-0	S CIVL OVERDRAWN APPROPRIATION
01-S2-3110-103-00-0	S CIVL ACCRUAL LAG PAYROLL
01-S2-3110-110-00-0	S CIVL DIRECT SERVICE WORKERS
01-S2-3110-120-00-0	S CIVL SUPERVISORY/ADMINISTRATIVE
01-S2-3110-140-00-0	S CIVL CLERICAL
01-S2-3110-180-00-0	S CIVIL OVERTIME
01-S2-3110-195-01-0	S CIVL LONGEVITY PAYMENTS
01-S2-3110-195-03-0	S SICK LEAVE BONUS
01-S2-3110-195-13-0	S COMP TIME PAY OUT
01-S2-3110-195-14-0	S HAZARDOUS DUTY PAY

#### PERSONNEL

01-S2-3110-220-02-0	S CIVIL PERSONAL COMPUTERS
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#### EQUIPMENT

01-S2-3110-400-00-0	S CIVL OVERDRAWN APPROPRIATION
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-S2-3110-420-17-0	S CIVL OFFICE PRINTERS
01-S2-3110-421-01-0	S CIVL COPYING EQUIPMENT
01-S2-3110-422-00-0	S CIVL EQUIPMENT REPAIR & MAINTENANCE
01-S2-3110-423-03-0	S CIVIL INTERDEPARTMENTAL LINE CHG
01-S2-3110-423-05-0	S CIVIL INTERDEPARTMENTAL LONG DISTANCE
01-S2-3110-424-02-0	S CIVL I/D POSTAGE
01-S2-3110-426-00-0	S CIVL BOOKS & PERIODICALS
01-S2-3110-441-02-0	S CIVL GASOLINE & OIL
01-S2-3110-444-01-0	S CIVL SPECIAL TRAVEL
01-S2-3110-453-00-0	S CIVIL UNIFORMS & CLOTHING
01-S2-3110-478-01-0	S CIVL DATA PROCESSING
01-S2-3110-478-02-0	S CIVL I/D DATA PROCESSING
01-S2-3110-499-00-0	S CIVL MISCELLANEOUS EXPENSES

#### CONTRACTUAL

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$0		\$0	\$0	\$0	\$0
(\$8,210)	\$0	\$0	\$0	\$0	\$0
\$90,401	\$87,514	\$87,514	\$87,514	\$89,383	\$89,383
\$52,198	\$50,265	\$50,265	\$50,265	\$50,265	\$50,265
\$92,688	\$89,628	\$89,628	\$89,628	\$89,901	\$89,901
\$395	\$1,000	\$1,000	\$500	\$500	\$500
\$1,869	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
\$5,500	\$0	\$0	\$5,500	\$6,000	\$6,000
\$0	\$200	\$200	\$200	\$0	\$0
\$9,638	\$9,386	\$9,386	\$9,386	\$10,783	\$10,783
\$244,480	\$239,793	\$239,793	\$244,793	\$248,632	\$248,632
\$0	\$3,092	\$3,092	\$3,092	\$0	\$0
\$0	\$3,092	\$3,092	\$3,092	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$216	\$900	\$900	\$650	\$900	\$900
\$2,499	\$2,499	\$2,499	\$2,499	\$2,610	\$2,610
\$63	\$140	\$140	\$100	\$100	\$100
\$0	\$150	\$150	\$0	\$0	\$0
\$2,498	\$1,500	\$1,530	\$1,500	\$1,500	\$1,500
\$0	\$1,800	\$1,800	\$0	\$0	\$0
\$0	\$400	\$400	\$400	\$450	\$450
\$95	\$350	\$350	\$100	\$0	\$0
\$993	\$0	\$0	\$500	\$600	\$600
\$170	\$0	\$0	\$0	\$0	\$0
\$18,697	\$17,250	\$17,250	\$17,900	\$19,000	\$19,000
\$0	\$350	\$350	\$300	\$300	\$300
\$4,860	\$10,000	\$10,000	\$6,000	\$6,000	\$6,000
\$400	\$400	\$400	\$0	\$0	\$0
\$450	\$450	\$450	\$450	\$450	\$450
\$9,000	\$0	\$0	\$0	\$9,000	\$9,000
\$11,288	\$14,000	\$14,000	\$14,000	\$11,937	\$11,937
\$0	\$0	\$0	\$80	\$0	\$0
\$51,229	\$50,189	\$50,219	\$44,479	\$52,847	\$52,847

**CIVIL DIVISION**

01-S2-3110-800-00-0	S CIVIL OVERDRAWN APPROPRIATION
01-S2-3110-810-00-0	S RETIREMENT
01-S2-3110-830-00-0	S SOCIAL SECURITY
01-S2-3110-840-00-0	S WORKMENS COMPENSATION
01-S2-3110-845-00-0	S GROUP LIFE INSURANCE
01-S2-3110-860-00-0	S HOSPITAL & MEDICAL INSURANCE
01-S2-3110-865-00-0	S DENTAL INSURANCE

**EMPLOYEE BENEFITS**

Total for Unit CIVIL DIVISION

Total for Department CIVIL DIVISION

**REVENUE****Unit CIVIL DIVISION**

01-S2-1510-550-00-0	S LR CIVL SHERIFF FEES
01-S2-2701-550-00-0	S CIVIL PRIOR YEAR REFUNDS

**GENERAL LEDGER/REVENUE**

Total for Unit CIVIL DIVISION

Total for Department CIVIL DIVISION

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department CIVIL DIVISION

**CRIMINAL DIVISION**

Fund: 01 GENERAL FUND

**APPROPRIATIONS****Unit CRIMINAL DIVISION**

01-S1-3110-100-00-0	S CRIM OVERDRAWN APPROPRIATION
01-S1-3110-103-00-0	S CRIM ACCRUAL LAG PAYROLL
01-S1-3110-110-00-0	S CRIM DIRECT SERVICE WORKERS
01-S1-3110-120-00-0	S CRIM SUPERVISORY/ADMINISTRATIVE
01-S1-3110-140-00-0	S CRIM CLERICAL
01-S1-3110-180-00-0	S CRIM OVERTIME
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

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$0		\$0	\$0	\$0	\$0
\$18,044	\$20,955	\$20,955	\$20,955	\$43,185	\$43,185
\$18,709	\$18,307	\$18,307	\$18,307	\$19,545	\$19,545
\$10,618	\$10,480	\$10,480	\$10,480	\$11,142	\$11,142
\$388	\$363	\$363	\$363	\$382	\$382
\$100,158	\$93,680	\$93,680	\$93,680	\$99,878	\$99,878
\$149	\$119	\$119	\$119	\$126	\$126
\$148,067	\$143,904	\$143,904	\$143,904	\$174,258	\$174,258
\$443,776	\$436,978	\$437,008	\$436,268	\$475,737	\$475,737
\$443,776	\$436,978	\$437,008	\$436,268	\$475,737	\$475,737

(\$373,341)	(\$350,000)	(\$350,000)	(\$365,000)	(\$365,000)	(\$365,000)
\$0	\$0	\$0	(\$1,293)	\$0	\$0
(\$373,341)	(\$350,000)	(\$350,000)	(\$366,293)	(\$365,000)	(\$365,000)
(\$373,341)	(\$350,000)	(\$350,000)	(\$366,293)	(\$365,000)	(\$365,000)
(\$373,341)	(\$350,000)	(\$350,000)	(\$366,293)	(\$365,000)	(\$365,000)
\$70,435	\$86,978	\$87,008	\$69,975	\$110,737	\$110,737
\$70,435	\$86,978	\$87,008	\$69,975	\$110,737	\$110,737

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$0		\$0	\$0	\$0	\$0
(\$59,441)	\$0	\$0	\$0	\$0	\$0
\$910,506	\$996,998	\$996,998	\$996,998	\$992,482	\$992,482
\$347,215	\$341,255	\$341,255	\$341,255	\$341,959	\$341,959
\$37,385	\$61,666	\$61,666	\$61,666	\$61,883	\$61,883
\$113,561	\$110,000	\$110,000	\$105,000	\$105,000	\$58,500
\$5,608	\$6,600	\$6,600	\$6,600	\$6,120	\$6,120
\$675	\$0	\$0	\$6,000	\$0	\$0
\$12,183	\$0	\$0	\$12,000	\$12,000	\$12,000
\$17,090	\$14,000	\$14,000	\$14,000	\$17,000	\$17,000



## CRIMINAL DIVISION

01-S1-3110-195-05-0 S CRIM SHIFT DIFFERENTIAL  
 01-S1-3110-195-07-0 S CRIM OUT OF TITLE PAY  
 01-S1-3110-195-12-0 S 207c WORKERS COMP  
 01-S1-3110-195-13-0 S COMP TIME PAY OUT  
 01-S1-3110-195-14-0 S HAZARDOUS DUTY PAY

### PERSONNEL

01-S1-3110-200-00-0 S CRIM OVERDRAWN APPROPRIATION  
 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-S1-3110-400-00-0 S CRIM OVERDRAWN APPROPRIATION  
 01-S1-3110-409-00-0 S CRIM BUILDING SUPPLIES  
 01-S1-3110-411-02-0 S CRIM EDUCATIONAL WORKSHOPS  
 01-S1-3110-414-01-0 S CRIM LIABILITY & OTHER INSURANCE  
 01-S1-3110-416-00-0 S CRIM ELECTRICAL  
 01-S1-3110-418-00-0 S CRIM GAS & HEATING FUEL  
 01-S1-3110-419-01-0 S CRIM CENTRAL PRINTING  
 01-S1-3110-420-00-0 S CRIM OFFICE SUPPLIES  
 01-S1-3110-420-02-0 S CRIM COPYING EXPENSES  
 01-S1-3110-420-04-0 S COMPUTER SOFTWARE  
 01-S1-3110-420-11-0 S CRIM ALCO SENSOR  
 01-S1-3110-420-12-0 S CRIM CAMERAS  
 01-S1-3110-420-13-0 S CRIM CHAIRS  
 01-S1-3110-420-16-0 S CRIM FILES  
 01-S1-3110-420-17-0 S CRIM PRINTERS  
 01-S1-3110-420-18-0 S CRIM RADIOS  
 01-S1-3110-420-20-0 S CRIM MISC SAFETY EQUIPMENT  
 01-S1-3110-421-00-0 S CRIM EQUIPMENT RENTAL  
 01-S1-3110-421-01-0 S CRIM COPYING EQUIPMENT  
 01-S1-3110-422-00-0 S CRIM EQUIP REPAIR AND MAINTENANCE  
 01-S1-3110-422-02-0 S CRIM I/D EQUIPM REPAIR AND MAINTENANCE  
 01-S1-3110-423-02-0 S CRIM OTHER PHONE SERVICES  
 01-S1-3110-423-03-0 S CRIM INTERDEPARTMENTAL TELE LINE CHG  
 01-S1-3110-423-05-0 S CRIM INTERDEPARTMENTAL LONG DISTANCE  
 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

Sheriff

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$23,070	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
\$1,775	\$1,850	\$1,850	\$1,850	\$1,850	\$1,850
\$17,937	\$0	\$0	\$0	\$0	\$0
\$29,706	\$12,000	\$12,000	\$12,000	\$30,000	\$30,000
\$33,390	\$36,232	\$36,232	\$36,232	\$37,536	\$37,536
\$1,490,660	\$1,605,601	\$1,605,601	\$1,618,601	\$1,630,830	\$1,584,330
\$0	\$0	\$0	\$0	\$0	\$0
\$990	\$8,693	\$8,693	\$8,693	\$0	\$0
\$131,599	\$136,000	\$136,000	\$136,000	\$0	\$78,000
\$13,837	\$9,500	\$9,500	\$4,000	\$2,000	\$2,000
\$45,155	\$0	\$38,017	\$32,017	\$0	\$0
\$0	\$0	\$36,760	\$36,760	\$0	\$0
\$33,115	\$0	\$0	\$0	\$0	\$0
\$224,697	\$154,193	\$228,970	\$217,470	\$2,000	\$80,000
\$0	\$0	\$0	\$0	\$0	\$0
\$2,202	\$9,000	\$9,000	\$3,200	\$0	\$0
\$2,192	\$0	\$1,610	\$1,610	\$0	\$0
\$11,662	\$12,000	\$12,000	\$12,000	\$13,288	\$13,288
\$508	\$2,800	\$2,800	\$1,000	\$1,000	\$1,000
\$1,657	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$624	\$750	\$750	\$500	\$500	\$500
\$8,612	\$5,500	\$6,323	\$6,500	\$6,600	\$6,600
\$5,333	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350
\$7,364	\$0	\$3,540	\$3,540	\$0	\$0
\$708	\$750	\$750	\$750	\$750	\$750
\$2,900	\$800	\$800	\$800	\$800	\$800
\$0	\$750	\$750	\$500	\$300	\$300
\$0	\$0	\$0	\$0	\$0	\$0
\$266	\$0	\$0	\$0	\$0	\$0
\$2,357	\$1,500	\$1,500	\$0	\$0	\$0
\$985	\$2,500	\$4,726	\$4,726	\$3,000	\$3,000
\$10,123	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
\$0	\$850	\$850	\$1,750	\$1,750	\$1,750
\$36,186	\$22,500	\$22,500	\$22,500	\$20,000	\$20,000
\$2,645	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200
\$13,539	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
\$6,522	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
\$1,610	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350
\$421	\$450	\$450	\$450	\$450	\$450
\$0	\$100	\$100	\$100	\$100	\$100
\$1,406	\$1,600	\$1,600	\$1,600	\$1,800	\$1,800

**CRIMINAL DIVISION**

01-S1-3110-426-00-0	S CRIM BOOKS & PERIODICALS
01-S1-3110-427-00-0	S CRIM MEMBERSHIPS & DUES
01-S1-3110-430-04-0	S CRIM MEDICAL FEES
01-S1-3110-430-07-0	S CRIM OTHER FEES
01-S1-3110-430-TO-0	S CRIM TOWING FEES
01-S1-3110-440-01-0	S CRIM AUTOMOTIVE SUPPLIES
01-S1-3110-440-02-0	S CRIM BOATS & SNOWMOBILE SUPPLIES
01-S1-3110-441-00-0	S CRIM GASOLINE & OIL
01-S1-3110-443-00-0	S CRIM MILEAGE REIMBURSEMENT
01-S1-3110-444-01-0	S CRIM SPECIAL TRAVEL
01-S1-3110-445-00-0	S CRIM OTHER TRAVEL
01-S1-3110-453-00-0	S CRIM UNIFORMS & CLOTHING
01-S1-3110-453-01-0	S CRIM DRY CLEANING
01-S1-3110-468-00-0	S CRIM GUNS & RIFLES
01-S1-3110-468-AM-0	S CRIM GUNS & RIFLES AMMUNITION
01-S1-3110-468-TG-0	S CRIM GUNS & RIFLES TARGETS
01-S1-3110-469-00-0	S CRIM FILM & CAMERA SUPPLIES
01-S1-3110-478-01-0	S CRIM DATA PROCESSING CHARGES
01-S1-3110-478-02-0	S CRIM I/D DATA PROCESSING
01-S1-3110-499-00-0	S CRIM MISCELLANEOUS EXPENSE

**CONTRACTUAL**

01-S1-3110-800-00-0	S CRIM OVERDRAWN APPROPRIATION
01-S1-3110-810-00-0	S RETIREMENT
01-S1-3110-830-00-0	S SOCIAL SECURITY
01-S1-3110-840-00-0	S WORKMENS COMPENSATION
01-S1-3110-845-00-0	S GROUP LIFE INSURANCE
01-S1-3110-860-00-0	S HOSPITAL & MEDICAL INSURANCE
01-S1-3110-865-00-0	S DENTAL INSURANCE
01-S1-3110-890-00-0	S VISION INSURANCE

**EMPLOYEE BENEFITS****Total for Unit CRIMINAL DIVISION****Total for Department CRIMINAL DIVISION****REVENUE****Unit CRIMINAL DIVISION**

01-S1-1510-550-00-0	S LR CRIM SHERIFF FEES
01-S1-2260-550-00-0	S LR CRIM TRANSPORTATION PRISONERS
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-S1-2701-550-00-0	S CRIM PRIOR YEAR REFUNDS

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$1,981	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$300	\$350	\$350	\$350	\$350	\$350
\$0	\$250	\$250	\$250	\$250	\$250
\$1,162	\$850	\$2,442	\$2,350	\$850	\$850
\$0	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
\$129,950	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000
\$1,758	\$1,850	\$1,850	\$1,850	\$1,850	\$1,850
\$94,596	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
\$488	\$950	\$950	\$500	\$500	\$500
\$6,643	\$2,500	\$2,500	\$4,000	\$0	\$0
\$9,199	\$5,500	\$11,800	\$5,500	\$5,500	\$0
\$25,601	\$20,000	\$22,321	\$22,321	\$18,000	\$18,000
\$8,646	\$8,250	\$8,250	\$8,250	\$8,250	\$8,250
\$3,675	\$0	\$890	\$1,052	\$1,800	\$1,800
\$23,137	\$0	\$2,500	\$2,525	\$18,000	\$18,000
\$421	\$500	\$500	\$500	\$500	\$500
\$588	\$200	\$200	\$200	\$200	\$200
\$13,100	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000
\$34,675	\$43,005	\$43,005	\$43,005	\$37,403	\$37,403
\$1,548	\$0	\$0	\$365	\$400	\$400
\$477,286	\$469,655	\$491,457	\$478,144	\$467,791	\$462,291
\$0		\$0	\$0	\$0	\$0
\$112,221	\$125,987	\$125,987	\$125,987	\$256,811	\$256,811
\$111,656	\$108,682	\$108,682	\$108,682	\$114,839	\$114,839
\$65,229	\$63,013	\$63,013	\$63,013	\$66,262	\$66,262
\$1,811	\$1,838	\$1,838	\$1,838	\$1,949	\$1,949
\$521,911	\$521,457	\$521,457	\$521,457	\$579,261	\$579,261
\$4,132	\$3,808	\$3,808	\$3,808	\$4,111	\$4,111
\$261	\$347	\$347	\$347	\$430	\$430
\$817,221	\$825,132	\$825,132	\$825,132	\$1,023,663	\$1,023,663
\$3,009,863	\$3,054,581	\$3,151,160	\$3,139,347	\$3,124,284	\$3,150,284
\$3,009,863	\$3,054,581	\$3,151,160	\$3,139,347	\$3,124,284	\$3,150,284

(\$31,915)	\$0	\$0	(\$2,900)	(\$2,500)	(\$2,500)
(\$8,416)	\$0	\$0	(\$4,452)	(\$1,000)	(\$1,000)
(\$627)	\$0	\$0	(\$600)	\$0	\$0
(\$240,473)	\$0	\$0	(\$100,937)	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0



**CRIMINAL DIVISION**

01-S1-3315-560-00-0 S SA NAVIGATION LAW ENFORCEMENT  
 01-S1-3317-560-00-0 S SA SNOWMOBILE LAW ENFORCEMENT  
 01-S1-3389-560-00-0-DCJS S SA CRIM DIV OF CRIMINAL JUSTICE  
 01-S1-3389-560-00-0-GTSC S SA CRIM GOVERNOR'S TRAFFIC SAFETY COM  
 01-S1-4389-570-00-0-HSEC S FA HOMELAND SECURITY  
 01-S1-4389-570-00-0-SPDR S FA SPIDER GRANT OHS

**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-S6-3110-100-00-0 S DRUG TASK FORCE OVERDRAWN APPROPRIATN  
 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-S6-3110-195-03-0-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-S6-3110-200-00-0 S OVERDRAWN APPROPRIATIONS  
 01-S6-3110-260-00-0-DGTF S DGTF OTHER EQUIPMENT

**EQUIPMENT**

01-S6-3110-400-00-0 S DRUG TASK FORCE OVERDRAWN APPROPRIATN  
 01-S6-3110-408-00-0-DGTF S DGTF BUILDING & PROP MAINTENANCE  
 01-S6-3110-411-02-0-DGTF S DGTF EDUCATIONAL WORKSHOPS  
 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

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
(\$12,143)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)
(\$11,550)	(\$850)	(\$850)	(\$15,091)	\$0	\$0
(\$41,668)	\$0	\$0	(\$90,000)	\$0	\$0
\$0	\$0	\$0	(\$14,850)	\$0	\$0
(\$103,102)	(\$90,000)	(\$126,760)	(\$130,839)	\$0	\$0
\$0	\$0	\$0	(\$5,409)	\$0	\$0
(\$449,895)	(\$93,350)	(\$130,110)	(\$367,578)	(\$6,000)	(\$6,000)
(\$449,895)	(\$93,350)	(\$130,110)	(\$367,578)	(\$6,000)	(\$6,000)
(\$449,895)	(\$93,350)	(\$130,110)	(\$367,578)	(\$6,000)	(\$6,000)
\$2,559,967	\$2,961,231	\$3,021,050	\$2,771,769	\$3,118,284	\$3,144,284
\$2,559,967	\$2,961,231	\$3,021,050	\$2,771,769	\$3,118,284	\$3,144,284

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
(\$7,499)	\$0	\$0	\$0	\$0	\$0
\$143,967	\$140,051	\$140,051	\$140,051	\$140,303	\$140,303
\$43,013	\$50,000	\$50,000	\$50,000	\$45,000	\$45,000
\$2,250	\$0	\$0	\$2,250	\$2,250	\$2,250
\$1,814	\$1,500	\$1,500	\$2,500	\$2,000	\$2,000
\$1,734	\$2,500	\$2,500	\$2,500	\$2,000	\$2,000
\$6,118	\$5,928	\$5,928	\$5,938	\$6,368	\$6,368
\$191,397	\$199,979	\$199,979	\$203,239	\$197,921	\$197,921

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$8,945	\$17,500	\$24,700	\$10,000	\$0	\$0
\$8,945	\$17,500	\$24,700	\$10,000	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$661	\$2,500	\$27,500	\$2,500	\$2,500	\$2,500
\$1,953	\$1,000	\$1,000	\$500	\$500	\$500
\$1,249	\$1,249	\$1,249	\$1,249	\$1,306	\$1,306
\$1,723	\$1,750	\$1,750	\$1,575	\$1,575	\$1,575
\$380	\$250	\$250	\$400	\$400	\$400
\$2,165	\$2,500	\$2,500	\$3,200	\$2,500	\$2,500



**DRUG TASK FORCE**

01-S6-3110-420-00-0-DGTF	S DGTF OFFICE SUPPLIES
01-S6-3110-422-00-0-DGTF	S DGTF EQUIPMENT REPAIRS
01-S6-3110-423-00-0-DGTF	S DGTF OTHER TELEPHONE SERVICES
01-S6-3110-423-02-0-DGTF	S DGTF OTHER TELEPHONE SERVICES
01-S6-3110-423-03-0-DGTF	S DGTF I/D PHONE CHARGES
01-S6-3110-423-05-0-DGTF	S DGTF I/D LONG DISTANCE
01-S6-3110-423-06-0-DGTF	S I/D OTHER PHONE SERVICES
01-S6-3110-430-07-0-DGTF	S DGTF OTHER FEES FOR SERVICES
01-S6-3110-430-DB-0-DGTF	S DGTF DRUG BUY MONEY
01-S6-3110-430-MU-0-DGTF	S DRUG TASK FORCE OVERTIME PAYMENTS
01-S6-3110-430-TO-0-DGTF	S DRUG TASK FORCE TOWING
01-S6-3110-430-VT-0-DGTF	S DRUG TASK FORCE VET SERVICES
01-S6-3110-453-00-0-DGTF	S DTGF UNIFORMS & CLOTHING
01-S6-3110-468-00-0-DGTF	S DGTF GUNS & RIFLES
01-S6-3110-478-02-0-DGTF	S DGTF I/D DATA PROCESSING
01-S6-3110-499-00-0-DGTF	S DGTF MISCELLANEOUS

**CONTRACTUAL**

01-S6-3110-800-00-0	S DRUG TASK FORCE OVERDRAWN APPROPRIATN
01-S6-3110-810-00-0-DGTF	S RETIREMENT
01-S6-3110-830-00-0-DGTF	S SOCIAL SECURITY
01-S6-3110-840-00-0-DGTF	S WORKMENS COMPENSATION
01-S6-3110-845-00-0-DGTF	S GROUP LIFE INSURANCE
01-S6-3110-860-00-0-DGTF	S HOSPITAL & MEDICAL INSURANCE
01-S6-3110-865-00-0-DGTF	S DENTAL INSURANCE

**EMPLOYEE BENEFITS****Total for Unit DRUG TASK FORCE****Total for Department DRUG TASK FORCE****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

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$394	\$200	\$200	\$500	\$600	\$600
\$726	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$1,129	\$3,500	\$3,500	\$3,480	\$1,200	\$1,200
\$4,603	\$2,750	\$2,750	\$8,917	\$5,000	\$5,000
\$210	\$200	\$200	\$300	\$350	\$350
\$325	\$300	\$300	\$300	\$300	\$300
\$0	\$50	\$50	\$0	\$0	\$0
\$137	\$250	\$250	\$250	\$250	\$250
\$445	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
\$21,595	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
\$673	\$750	\$750	\$750	\$750	\$750
\$0	\$500	\$500	\$500	\$500	\$500
\$450	\$450	\$450	\$500	\$600	\$600
\$1,629	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
\$7,820	\$9,699	\$9,699	\$9,699	\$7,958	\$7,958
\$0	\$0	\$0	\$800	\$800	\$800
\$48,266	\$65,098	\$90,098	\$72,620	\$64,289	\$64,289

\$0		\$0	\$0	\$0	\$0
\$14,357	\$12,821	\$12,821	\$12,821	\$26,158	\$26,158
\$14,263	\$10,713	\$10,713	\$10,713	\$11,273	\$11,273
\$8,446	\$6,413	\$6,413	\$6,413	\$6,749	\$6,749
\$194	\$181	\$181	\$181	\$191	\$191
\$76,076	\$71,105	\$71,105	\$71,105	\$75,804	\$75,804
\$448	\$356	\$356	\$356	\$377	\$377
\$113,783	\$101,589	\$101,589	\$101,589	\$120,552	\$120,552

\$362,391	\$384,166	\$416,366	\$387,448	\$382,762	\$382,762
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\$362,391	\$384,166	\$416,366	\$387,448	\$382,762	\$382,762
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\$362,391	\$384,166	\$416,366	\$387,448	\$382,762	\$382,762
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\$362,391	\$384,166	\$416,366	\$387,448	\$382,762	\$382,762
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2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$18,969	\$20,000	\$139,000	\$114,000	\$20,000	\$20,000
\$376,232	\$20,000	\$20,000	\$15,000	\$15,000	\$15,000

**HOUSING INMATES****CONTRACTUAL**

Total for Unit HOUSING INMATES

Total for Department HOUSING INMATES

**REVENUE****Unit | HOUSING INMATES**

01-S5-2264-550-CO-0 S IH COUNTY INMATE HOUSING

01-S5-2701-550-00-0 S IH PRIOR YEAR REFUNDS

**GENERAL LEDGER/REVENUE**

Total for Unit HOUSING INMATES

Total for Department HOUSING INMATES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department HOUSING INMATES

**JAIL**

Fund: 01 GENERAL FUND

**APPROPRIATIONS****Unit | JAIL**

01-S4-3150-100-00-0 S JAIL OVERDRAWN APPROPRIATIONS  
 01-S4-3150-103-00-0 S JAIL LAG PAYROLL ACCRUAL  
 01-S4-3150-110-00-0 S JAIL DIRECT SERVICE WORKERS  
 01-S4-3150-120-00-0 S JAIL SUPERVISORY/ADMINISTRATIVE  
 01-S4-3150-140-00-0 S JAIL CLERICAL  
 01-S4-3150-180-00-0 S JAIL OVERTIME  
 01-S4-3150-190-00-0 S JAIL TEMPORARY AND PART TIME  
 01-S4-3150-195-01-0 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

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$395,201	\$40,000	\$159,000	\$129,000	\$35,000	\$35,000
\$395,201	\$40,000	\$159,000	\$129,000	\$35,000	\$35,000
\$395,201	\$40,000	\$159,000	\$129,000	\$35,000	\$35,000

\$0	\$0	(\$133,000)	(\$150,000)	(\$175,000)	(\$175,000)
(\$18,657)	\$0	\$0	\$0	\$0	\$0
(\$18,657)	\$0	(\$133,000)	(\$150,000)	(\$175,000)	(\$175,000)
(\$18,657)	\$0	(\$133,000)	(\$150,000)	(\$175,000)	(\$175,000)
(\$18,657)	\$0	(\$133,000)	(\$150,000)	(\$175,000)	(\$175,000)
\$376,544	\$40,000	\$26,000	(\$21,000)	(\$140,000)	(\$140,000)
\$376,544	\$40,000	\$26,000	(\$21,000)	(\$140,000)	(\$140,000)

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$0		\$0	\$0	\$0	\$0
(\$88,181)	\$0	\$0	\$0	\$0	\$0
\$2,124,365	\$2,165,733	\$2,165,733	\$2,101,576	\$2,186,763	\$2,186,763
\$432,593	\$435,252	\$435,252	\$435,252	\$435,040	\$435,040
\$37,903	\$33,666	\$33,666	\$33,666	\$33,666	\$33,666
\$218,532	\$35,000	\$80,000	\$145,000	\$130,000	\$120,000
\$97,219	\$104,000	\$138,362	\$110,000	\$165,002	\$155,002
\$2,000	\$0	\$0	\$0	\$0	\$0
\$16,660	\$0	\$0	\$18,104	\$0	\$0
\$22,000	\$0	\$0	\$12,000	\$24,000	\$24,000
\$44,672	\$30,000	\$30,000	\$36,000	\$38,000	\$38,000
\$48,381	\$50,000	\$50,000	\$48,500	\$50,000	\$50,000
\$654	\$850	\$850	\$850	\$850	\$850
\$60,843	\$62,500	\$62,500	\$65,383	\$62,500	\$62,500
\$59,400	\$0	\$0	\$64,157	\$0	\$0
\$2,981	\$2,500	\$2,500	\$6,492	\$2,500	\$2,500
\$55,270	\$57,357	\$57,357	\$57,357	\$55,040	\$55,040



**JAIL**

01-S4-3150-195-15-0 S EXTENDED SICK LEAVE HALF PAY

**PERSONNEL**

01-S4-3150-220-02-0 S JAIL PERSONAL COMPUTERS

**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-S4-3150-420-02-0 S JAIL COPYING EXPENSES  
 01-S4-3150-420-04-0 S COMPUTER SOFTWARE  
 01-S4-3150-420-17-0 S JAIL PRINTER  
 01-S4-3150-420-18-0 S JAIL RADIOS  
 01-S4-3150-420-OF-0 S JAIL MISC OFFICE FURNITURE  
 01-S4-3150-421-01-0 S JAIL COPYING EQUIPMENT  
 01-S4-3150-422-00-0 S JAIL EQUIPMENT REPAIR AND MAINTENANCE  
 01-S4-3150-422-02-0 S JAIL I/D EQUIPMENT REPAIR AND MAINT  
 01-S4-3150-423-02-0 S JAIL OTHER PHONE SERVICES  
 01-S4-3150-423-03-0 S JAIL I/D PHONE CHARGES  
 01-S4-3150-423-05-0 S JAIL I/D LONG DISTANCE  
 01-S4-3150-423-06-0 S JAIL I/D OTHER PHONE SERVICES  
 01-S4-3150-424-02-0 S JAIL I/D POSTAGE  
 01-S4-3150-426-00-0 S JAIL BOOKS & PERIODICALS  
 01-S4-3150-427-00-0 S JAIL MEMBERSHIPS & DUES  
 01-S4-3150-430-04-0 S JAIL MEDICAL FEES  
 01-S4-3150-430-05-0 S JAIL ADVERTISING FEES & EXPENSES  
 01-S4-3150-430-06-0 JAIL ARC MICROFILMING  
 01-S4-3150-443-00-0 S JAIL MILEAGE REIMBURSEMENT  
 01-S4-3150-444-01-0 S JAIL SPECIAL TRAVEL  
 01-S4-3150-451-00-0 S JAIL MEDICAL SUPPLIES  
 01-S4-3150-451-02-0 S JAIL PRISONER HOSPITALIZATION  
 01-S4-3150-452-00-0 S JAIL FOOD SUPPLIES & EXPENSE  
 01-S4-3150-453-00-0 S JAIL UNIFORMS & CLOTHING  
 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

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$1,805	\$0	\$0	\$0	\$0	\$0
\$3,137,097	\$2,976,858	\$3,056,220	\$3,134,337	\$3,183,361	\$3,163,361
\$0	\$773	\$773	\$773	\$0	\$0
\$0	\$773	\$773	\$773	\$0	\$0
\$40,342	\$35,000	\$45,565	\$35,000	\$37,000	\$37,000
\$535	\$2,600	\$2,600	\$2,600	\$800	\$800
\$24,740	\$24,740	\$24,740	\$24,740	\$30,311	\$30,311
\$1,355	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350
\$120	\$350	\$350	\$200	\$200	\$200
\$10,884	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500
\$466	\$0	\$0	\$0	\$0	\$0
\$72,149	\$0	\$0	\$0	\$0	\$0
\$1,750	\$0	\$0	\$0	\$0	\$0
\$0	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
\$4,379	\$500	\$500	\$0	\$0	\$0
\$0	\$2,200	\$2,200	\$6,100	\$6,100	\$6,100
\$1,741	\$500	\$500	\$1,500	\$500	\$500
\$0	\$500	\$500	\$500	\$500	\$500
\$566	\$0	\$0	\$0	\$0	\$0
\$3,229	\$2,624	\$2,624	\$4,600	\$4,800	\$4,800
\$2,969	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$802	\$650	\$650	\$650	\$700	\$700
\$403	\$600	\$600	\$300	\$300	\$300
\$135	\$200	\$200	\$200	\$200	\$200
\$119,210	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000
\$719	\$800	\$800	\$800	\$800	\$800
\$1,222	\$0	\$0	\$0	\$0	\$0
\$0	\$250	\$250	\$0	\$0	\$0
\$0	\$150	\$150	\$160	\$150	\$150
\$159,622	\$140,000	\$155,230	\$150,000	\$150,000	\$150,000
\$91,648	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
\$181,972	\$150,000	\$235,000	\$220,000	\$225,000	\$225,000
\$31,347	\$22,000	\$22,000	\$15,000	\$15,000	\$15,000
\$2,112	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
\$16,064	\$18,000	\$18,000	\$12,000	\$12,000	\$12,000
\$0	\$850	\$850	\$500	\$500	\$500
\$0	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500
\$19,994	\$24,797	\$24,797	\$24,797	\$22,282	\$22,282
\$0	\$0	\$0	\$50	\$0	\$0



**JAIL****CONTRACTUAL**

01-S4-3150-800-00-0	S JAIL OVERDRAWN APPROPRIATION
01-S4-3150-810-00-0	S RETIREMENT
01-S4-3150-830-00-0	S SOCIAL SECURITY
01-S4-3150-840-00-0	S WORKMENS COMPENSATION
01-S4-3150-845-00-0	S GROUP LIFE INSURANCE
01-S4-3150-860-00-0	S HOSPITAL & MEDICAL INSURANCE
01-S4-3150-865-00-0	S DENTAL INSURANCE
01-S4-3150-890-00-0	S VISION INSURANCE

**EMPLOYEE BENEFITS**

Total for Unit JAIL

Total for Department JAIL

**REVENUE****Unit JAIL**

01-S4-1589-550-00-0	S LR JAIL SOCIAL SECURITY INCENTIVE
01-S4-1589-550-SA-0	S LR JAIL STATE ALIEN ASTT PROGRAM
01-S4-1589-550-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-S4-2683-550-WC-0	S LR W/C REIMBURSEMENT SALARY
01-S4-2701-550-00-0	S LR PRIOR YEAR REFUNDS

**GENERAL LEDGER/REVENUE**

Total for Unit JAIL

Total for Department JAIL

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department JAIL

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$790,476	\$649,361	\$760,156	\$721,747	\$729,193	\$729,193
\$0		\$0	\$0	\$0	\$0
\$231,361	\$246,605	\$250,908	\$250,908	\$507,635	\$507,635
\$233,368	\$213,765	\$216,394	\$216,394	\$237,898	\$237,898
\$134,368	\$123,798	\$125,296	\$125,296	\$132,320	\$132,320
\$3,932	\$3,764	\$3,764	\$3,764	\$3,978	\$3,978
\$1,106,984	\$1,064,442	\$1,064,442	\$1,064,442	\$1,166,043	\$1,166,043
\$6,371	\$5,406	\$5,406	\$5,406	\$7,623	\$7,623
\$0	\$75	\$75	\$75	\$921	\$921
\$1,716,385	\$1,657,855	\$1,666,285	\$1,666,285	\$2,056,418	\$2,056,418
\$5,643,957	\$5,284,847	\$5,483,434	\$5,523,142	\$5,968,972	\$5,948,972
\$5,643,957	\$5,284,847	\$5,483,434	\$5,523,142	\$5,968,972	\$5,948,972

(\$10,600)	(\$10,000)	(\$10,000)	(\$12,000)	(\$10,000)	(\$10,000)
(\$11,357)	\$0	\$0	\$0	\$0	\$0
(\$16,914)	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
(\$45,159)	(\$35,000)	(\$35,000)	(\$66,644)	(\$40,000)	(\$40,000)
(\$79,637)	\$0	\$0	\$0	\$0	\$0
(\$15,635)	(\$15,000)	(\$15,000)	(\$7,000)	(\$10,000)	(\$10,000)
(\$6,690)	(\$20,000)	(\$20,000)	\$0	\$0	\$0
(\$44,369)	\$0	\$0	(\$17,845)	\$0	\$0
(\$10,093)	\$0	\$0	(\$3,101)	\$0	\$0
(\$240,453)	(\$80,000)	(\$80,000)	(\$106,590)	(\$60,000)	(\$60,000)
(\$240,453)	(\$80,000)	(\$80,000)	(\$106,590)	(\$60,000)	(\$60,000)
(\$240,453)	(\$80,000)	(\$80,000)	(\$106,590)	(\$60,000)	(\$60,000)
\$5,403,504	\$5,204,847	\$5,403,434	\$5,416,552	\$5,908,972	\$5,888,972
\$5,403,504	\$5,204,847	\$5,403,434	\$5,416,552	\$5,908,972	\$5,888,972

**JUVENILE AID PROGRAM**

Fund: 01 GENERAL FUND

**APPROPRIATIONS****Unit: JUVENILE AID PROGRAM**

01-S3-3110-100-00-0	S JAP OVERDRAWN APPROPRIATION
01-S3-3110-103-00-0	S JAP ACCRUAL LAG PAYROLL
01-S3-3110-110-00-0	S JAP DIRECT SERVICE WORKERS
01-S3-3110-120-00-0	S JAP SUPERVISORY & ADMINISTRATIVE
01-S3-3110-180-00-0	S JAP OVERTIME
01-S3-3110-195-03-0	S SICK LEAVE BONUS
01-S3-3110-195-04-0	S JAP HOLIDAY PAY
01-S3-3110-195-13-0	S COMP TIME PAY OUT
01-S3-3110-195-14-0	S HAZARDOUS DUTY PAY

**PERSONNEL**

01-S3-3110-400-00-0	S CRIM OVERDRAWN APPROPRIATION
01-S3-3110-411-02-0	S JAP EDUCATIONAL WORKSHOPS
01-S3-3110-414-01-0	S JAP LIABILITY & OTHER INSURANCE
01-S3-3110-419-01-0	S JAP CENTRAL PRINTING
01-S3-3110-420-00-0	S JAP OFFICE SUPPLIES
01-S3-3110-426-00-0	S JAP BOOKS & PERIODICALS
01-S3-3110-427-00-0	S JAP MEMBERSHIP
01-S3-3110-441-00-0	S JAP GASOLINE & OIL
01-S3-3110-453-00-0	S JAP UNIFORMS & CLOTHING

**CONTRACTUAL**

01-S3-3110-800-00-0	S CRIM OVERDRAWN APPROPRIATION
01-S3-3110-810-00-0	S RETIREMENT
01-S3-3110-830-00-0	S SOCIAL SECURITY
01-S3-3110-840-00-0	S WORKMENS COMPENSATION
01-S3-3110-845-00-0	S GROUP LIFE INSURANCE
01-S3-3110-860-00-0	S HOSPITAL & MEDICAL INSURANCE
01-S3-3110-865-00-0	S DENTAL INSURANCE

**EMPLOYEE BENEFITS**

Total for Unit JUVENILE AID PROGRAM

Total for Department JUVENILE AID PROGRAM

**REVENUE****Unit: JUVENILE AID PROGRAM**

01-S3-3389-560-00-0	S SA JUVENILE AID PROGRAM
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**GENERAL LEDGER/REVENUE**

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$0		\$0	\$0	\$0	\$0
(\$7,322)	\$0	\$0	\$0	\$0	\$0
\$44,361	\$42,972	\$42,972	\$42,971	\$42,972	\$42,972
\$49,205	\$49,222	\$49,222	\$49,222	\$50,837	\$50,837
\$3,406	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$850	\$0	\$0	\$750	\$1,500	\$1,500
\$927	\$750	\$750	\$750	\$750	\$750
\$7,772	\$3,700	\$3,700	\$4,500	\$4,500	\$4,500
\$3,234	\$3,432	\$3,432	\$3,432	\$3,432	\$3,432
\$102,432	\$103,076	\$103,076	\$104,625	\$106,991	\$106,991

\$0		\$0	\$0	\$0	\$0
\$1,119	\$1,500	\$1,500	\$1,000	\$500	\$500
\$833	\$833	\$833	\$833	\$870	\$870
\$383	\$500	\$500	\$500	\$500	\$500
\$850	\$1,200	\$1,200	\$1,000	\$1,000	\$1,000
\$400	\$550	\$550	\$300	\$300	\$300
\$0	\$200	\$200	\$200	\$200	\$200
\$1,063	\$2,000	\$2,000	\$1,000	\$1,000	\$1,000
\$150	\$300	\$300	\$300	\$300	\$300
\$4,799	\$7,083	\$7,083	\$5,133	\$4,670	\$4,670

\$0		\$0	\$0	\$0	\$0
\$7,972	\$8,398	\$8,398	\$8,398	\$17,342	\$17,342
\$7,574	\$7,044	\$7,044	\$7,044	\$7,538	\$7,538
\$4,669	\$4,200	\$4,200	\$4,200	\$4,475	\$4,475
\$130	\$121	\$121	\$121	\$127	\$127
\$50,717	\$47,403	\$47,403	\$47,403	\$50,536	\$50,536
\$116	\$119	\$119	\$119	\$126	\$126
\$71,177	\$67,285	\$67,285	\$67,285	\$80,144	\$80,144

\$178,408	\$177,444	\$177,444	\$177,043	\$191,805	\$191,805
\$178,408	\$177,444	\$177,444	\$177,043	\$191,805	\$191,805

(\$3,000)	(\$5,000)	(\$5,000)	\$0	\$0	\$0
(\$3,000)	(\$5,000)	(\$5,000)	\$0	\$0	\$0



**JUVENILE AID PROGRAM**

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-S7-3110-100-00-0 S OVERDRAWN APPROPRIATIONS  
 01-S7-3110-103-00-0 S UCS ACCRUAL FOR LAG PAYROLL  
 01-S7-3110-110-00-0 S UCS DIRECT SERVICE WORKERS  
 01-S7-3110-190-00-0 S UCS TEMPORARY & PART-TIME

**PERSONNEL**

01-S7-3110-414-01-0 S UCS LIABILITY &amp; OTHER INSURANCE

**CONTRACTUAL**

01-S7-3110-800-00-0 S EMPLOYEE BENEFITS  
 01-S7-3110-810-00-0 S RETIREMENT  
 01-S7-3110-830-00-0 S SOCIAL SECURITY  
 01-S7-3110-840-00-0 S WORKMENS COMPENSATION  
 01-S7-3110-845-00-0 S GROUP LIFE INSURANCE  
 01-S7-3110-860-00-0 S HOSPITAL & MEDICAL INSURANCE  
 01-S7-3110-865-00-0 S DENTAL INSURANCE  
 01-S7-3110-890-00-0 S VISION INSURANCE

**EMPLOYEE BENEFITS**

Total for Unit UNIFIED COURT SECURITY

Total for Department UNIFIED COURT SECURITY

**REVENUE****Unit UNIFIED COURT SECURITY**

01-S7-3330-560-00-0 SUCS COURT SECURITY COSTS

**GENERAL LEDGER/REVENUE**

Total for Unit UNIFIED COURT SECURITY

Total for Department UNIFIED COURT SECURITY

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
(\$3,000)	(\$5,000)	(\$5,000)	\$0	\$0	\$0
(\$3,000)	(\$5,000)	(\$5,000)	\$0	\$0	\$0
\$175,408	\$172,444	\$172,444	\$177,043	\$191,805	\$191,805
\$175,408	\$172,444	\$172,444	\$177,043	\$191,805	\$191,805

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
(\$1,510)	\$0	\$0	\$0	\$0	\$0
\$20,893	\$20,119	\$20,119	\$20,119	\$20,119	\$20,119
\$45,164	\$53,458	\$53,458	\$53,458	\$49,622	\$49,622
\$64,546	\$73,577	\$73,577	\$73,577	\$69,741	\$69,741
\$1,833	\$2,000	\$2,000	\$2,000	\$1,436	\$1,436
\$1,833	\$2,000	\$2,000	\$2,000	\$1,436	\$1,436

\$0	\$0	\$0	\$0	\$0	\$0
\$2,762	\$3,568	\$3,568	\$3,568	\$6,899	\$6,899
\$5,101	\$5,833	\$5,833	\$5,833	\$5,817	\$5,817
\$2,840	\$3,230	\$3,230	\$3,230	\$3,209	\$3,209
\$65	\$60	\$60	\$60	\$64	\$64
\$12,101	\$11,328	\$11,328	\$11,328	\$12,079	\$12,079
\$645	\$595	\$595	\$595	\$685	\$685
\$261	\$248	\$248	\$248	\$269	\$269
\$23,774	\$24,862	\$24,862	\$24,862	\$29,022	\$29,022
\$90,153	\$100,439	\$100,439	\$100,439	\$100,199	\$100,199
\$90,153	\$100,439	\$100,439	\$100,439	\$100,199	\$100,199

(\$93,480)	(\$140,000)	(\$140,000)	(\$99,200)	(\$120,000)	(\$120,000)
(\$93,480)	(\$140,000)	(\$140,000)	(\$99,200)	(\$120,000)	(\$120,000)
(\$93,480)	(\$140,000)	(\$140,000)	(\$99,200)	(\$120,000)	(\$120,000)
(\$93,480)	(\$140,000)	(\$140,000)	(\$99,200)	(\$120,000)	(\$120,000)



**UNIFIED COURT SECURITY**

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department UNIFIED COURT SECURITY

County Cost for Division SHERIFF

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
(\$3,327)	(\$39,561)	(\$39,561)	\$1,239	(\$19,801)	(\$19,801)
(\$3,327)	(\$39,561)	(\$39,561)	\$1,239	(\$19,801)	(\$19,801)
\$8,944,923	\$8,810,105	\$9,086,741	\$8,803,026	\$9,552,759	\$9,558,759

# SOCIAL SERVICES

## ADMINISTRATION

Fund: 01 GENERAL FUND

## APPROPRIATIONS

### Unit ADMINISTRATION

01-DA-6010-800-00-0 D OVERDRAWN EMPLOYEE BENEFITS

### EMPLOYEE BENEFITS

Total for Unit ADMINISTRATION

### Unit ADMINISTRATIVE OVERHEAD

01-DA-6010-102-00-A D RETROACTIVE PAYROLL  
 01-DA-6010-103-00-A D ADM ACCRUAL LAG PAYROLL  
 01-DA-6010-120-00-A D ADM SUPERVISORY/ADMINISTRATIVE  
 01-DA-6010-130-00-A D ADM TECHNICAL  
 01-DA-6010-140-00-A D ADM CLERICAL  
 01-DA-6010-140-00-A-STML D STML ADMIN CLERICAL  
 01-DA-6010-170-00-A D ADM REGULAR PART TIME  
 01-DA-6010-190-00-A D ADM TEMPORARY & PART TIME  
 01-DA-6010-195-01-A D ADM LONGEVITY PAYMENTS  
 01-DA-6010-195-02-A D ADM VACATION PAYOUT  
 01-DA-6010-195-03-A D SICK LEAVE BONUS  
 01-DA-6010-195-07-A D ADM OUT OF TITLE PAY  
 01-DA-6010-195-10-A D ADM VACATION BUY BACK  
 01-DA-6010-195-15-A D EXTENDED SICK LEAVE HALF PAY

### PERSONNEL

01-DA-6010-210-00-A D ADM FURNITURE  
 01-DA-6010-220-01-A D ADM COMPUTER HARDWARE  
 01-DA-6010-220-01-A-IMAG D IMAG COMPUTER HARDWARE  
 01-DA-6010-220-02-A D ADM PERSONAL COMPUTERS  
 01-DA-6010-220-02-A-IMAG D IMAG PERSONAL COMPUTERS

### EQUIPMENT

01-DA-6010-408-00-A D ADM MAINTENANCE BUILDING  
 01-DA-6010-409-00-A D ADM BUILDING SUPPLIES & EXP  
 01-DA-6010-411-02-A D ADM EDUCATIONAL WORKSHOPS  
 01-DA-6010-414-01-A D ADM LIABILITY & OTHER INSURANCE  
 01-DA-6010-419-03-A D ADM I/D CENTRAL PRINTING  
 01-DA-6010-420-01-A D ADM COMPUTER SUPPLIES  
 01-DA-6010-420-01-A-IMAG D IMAG COMPUTER SUPPLIES  
 01-DA-6010-420-04-A D ADM COMPUTER SOFTWARE

Social Services

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$0		\$0	\$0	\$0	\$0
\$0		\$0	\$0	\$0	\$0
\$0		\$0	\$0	\$0	\$0

\$5,284	\$0	\$0	\$0	\$0	\$0
(\$327,238)		\$0	\$0	\$0	\$0
\$284,109	\$292,180	\$292,180	\$294,037	\$288,757	\$288,757
\$127,744	\$128,102	\$128,102	\$128,102	\$128,102	\$128,102
\$621,564	\$616,704	\$616,704	\$610,894	\$565,601	\$565,601
\$0	\$32,665	\$32,665	\$0	\$0	\$0
\$25,961	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
\$4,303	\$0	\$0	\$0	\$0	\$0
\$20,767	\$17,400	\$17,400	\$16,341	\$13,466	\$13,466
\$8,069	\$0	\$0	\$6,646	\$0	\$0
\$5,765	\$0	\$0	\$0	\$0	\$0
\$629	\$0	\$0	\$0	\$0	\$0
\$1,026	\$0	\$0	\$0	\$0	\$0
\$3,957	\$0	\$0	\$0	\$0	\$0
\$781,940	\$1,112,051	\$1,112,051	\$1,081,020	\$1,020,926	\$1,020,926

\$0	\$10,000	\$10,000	\$0	\$0	\$0
\$33,004	\$27,900	\$38,857	\$35,100	\$14,700	\$14,700
\$5,832	\$8,500	\$8,500	\$5,700	\$6,500	\$6,500
\$0	\$30,550	\$30,550	\$30,550	\$34,000	\$34,000
\$0	\$3,000	\$3,000	\$3,000	\$5,950	\$5,950
\$38,836	\$79,950	\$90,907	\$74,350	\$61,150	\$61,150

\$73,222	\$3,000	\$3,000	\$4,000	\$3,000	\$3,000
\$0	\$100	\$100	\$0	\$0	\$0
\$894	\$600	\$600	\$600	\$600	\$600
\$12,990	\$12,990	\$12,990	\$12,990	\$11,399	\$11,399
\$751	\$1,000	\$1,000	\$400	\$400	\$400
\$1,436	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
\$262	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$0	\$2,500	\$2,500	\$1,500	\$21,900	\$21,900

## ADMINISTRATION

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-6010-421-01-A	D ADM COPYING EQUIPMENT
01-DA-6010-422-00-A	D ADM EQUIP REPAIR
01-DA-6010-422-02-A	D ADM I/D EQUIPMENT REPAIR & MAINTENANCE
01-DA-6010-423-02-A	D ADM OTHER PHONE SERVICES
01-DA-6010-423-03-A	D ADM I/D TELEPHONE
01-DA-6010-423-05-A	D ADM I/D LONG DISTANCE
01-DA-6010-424-01-A	D ADM REGULAR POSTAGE
01-DA-6010-424-02-A	D ADM I/D POSTAGE
01-DA-6010-426-00-A	D ADM BOOKS & PERIODICALS
01-DA-6010-427-00-A	D ADM MEMBERSHIPS & DUES
01-DA-6010-430-01-A	D ADM WITNESS FEES
01-DA-6010-430-04-A	D ADM MEDICAL FEES
01-DA-6010-430-05-A	D ADM ADVERTISING FEES
01-DA-6010-430-06-A	D ADM MICROFILMING
01-DA-6010-430-07-A	D ADM OTHER FEES
01-DA-6010-430-SF-A	D ADM SHERIFF FEES
01-DA-6010-430-SS-A	D ADM SECURITY SERVICES
01-DA-6010-442-01-A	D ADM CIVIL SERVICE PROMOTIONAL EXAM FEE
01-DA-6010-443-00-A	D ADM MILEAGE REIMBURSEMENT
01-DA-6010-445-00-A	D ADM OTHER TRAVEL
01-DA-6010-445-VD-A	D ADM VD TRAVEL
01-DA-6010-465-MI-A	D ADM OTHER PAYMENTS
01-DA-6010-478-01-A	D ADM DATA PROCESSING CHARGES
01-DA-6010-478-01-A-IMAG	D IMAG DATA PROCESSING CHARGES
01-DA-6010-478-02-A	D ADM I/D DATA PROCESSING
01-DA-6010-499-00-A	D ADM MISCELLANEOUS EXPENSE
01-DA-6010-499-CB-A	D ADM CBIC CHARGEBACK
01-DA-6010-499-FH-A	D ADM FAIR HEARINGS

## CONTRACTUAL

01-DA-6010-810-00-A	D RETIREMENT
01-DA-6010-810-00-A-STML	D RETIREMENT STIMULUS
01-DA-6010-830-00-A	D SOCIAL SECURITY
01-DA-6010-830-00-A-STML	D SOCIAL SECURITY STIMULUS
01-DA-6010-840-00-A	D WORKMENS COMPENSATION
01-DA-6010-840-00-A-STML	D WORKMENS COMPENSATION STIMULUS
01-DA-6010-845-00-A	D GROUP LIFE INSURANCE
01-DA-6010-845-00-A-STML	D GROUP LIFE INSURANCE STIMULUS

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$0	\$0	\$0	\$0	\$13,800	\$13,800
\$63,515	\$60,000	\$62,836	\$62,450	\$62,450	\$62,450
\$136	\$0	\$0	\$1,000	\$1,000	\$1,000
\$5,196	\$5,000	\$5,000	\$4,000	\$3,000	\$3,000
\$6,818	\$7,000	\$7,000	\$8,000	\$8,000	\$8,000
\$2,349	\$3,775	\$4,125	\$3,775	\$4,125	\$4,125
\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$1,619	\$2,000	\$2,000	\$1,500	\$1,800	\$1,800
\$11,998	\$5,050	\$5,050	\$2,500	\$2,500	\$2,500
\$799	\$0	\$0	\$0	\$0	\$0
\$7,762	\$5,000	\$5,000	\$3,000	\$5,000	\$5,000
\$8,250	\$8,000	\$8,000	\$8,000	\$8,500	\$8,500
\$5,827	\$8,500	\$8,500	\$6,000	\$5,000	\$5,000
\$4,292	\$4,300	\$4,300	\$4,100	\$4,300	\$4,300
\$8,902	\$10,000	\$10,000	\$25,000	\$25,000	\$25,000
\$120	\$100	\$100	\$150	\$100	\$100
\$24	\$1,000	\$1,000	\$500	\$500	\$500
\$106,240	\$126,449	\$126,449	\$126,449	\$130,243	\$130,243
\$10,360	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
\$59,852	\$75,000	\$75,000	\$60,000	\$60,000	\$60,000
\$66,228	\$72,500	\$72,500	\$75,500	\$76,000	\$76,000
\$175	\$200	\$200	\$200	\$200	\$200
\$469	\$1,150	\$1,150	\$500	\$500	\$500
\$4,181	\$5,000	\$5,000	\$3,187	\$3,500	\$3,500
\$8,409	\$6,729	\$6,729	\$6,729	\$7,000	\$7,000
\$48	\$0	\$0	\$0	\$0	\$0
\$17,430	\$26,930	\$31,926	\$31,926	\$23,530	\$23,530
\$29,651	\$41,500	\$46,496	\$46,496	\$47,500	\$47,500
\$120,277	\$99,879	\$99,879	\$99,879	\$110,668	\$110,668
(\$8,918)	(\$11,000)	(\$11,000)	(\$11,000)	(\$11,000)	(\$11,000)
\$7,558	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
\$1,444	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$640,568	\$609,152	\$622,330	\$614,231	\$655,415	\$655,415
\$78,666	\$96,565	\$96,565	\$101,906	\$179,846	\$179,846
\$0	\$5,341	\$5,341	\$0	\$0	\$0
\$92,879	\$85,689	\$85,689	\$90,271	\$81,582	\$81,582
\$0	\$4,582	\$4,582	\$0	\$0	\$0
\$47,038	\$58,955	\$58,955	\$61,626	\$46,977	\$46,977
\$0	\$2,671	\$2,671	\$0	\$0	\$0
\$1,765	\$1,795	\$1,795	\$1,916	\$1,677	\$1,677
\$0	\$121	\$121	\$0	\$0	\$0



## ADMINISTRATION

01-DA-6010-860-00-A	D HOSPITAL & MEDICAL INSURANCE
01-DA-6010-860-00-A-STML	D HOSPITAL & MEDICAL INSURANCE STIMULUS
01-DA-6010-865-00-A	D DENTAL INSURANCE
01-DA-6010-865-00-A-STML	D DENTAL INSURANCE STIMULUS
01-DA-6010-890-00-A	D VISION INSURANCE
01-DA-6010-890-00-A-STML	D VISION INSURANCE STIMULUS

### EMPLOYEE BENEFITS

#### Total for Unit ADMINISTRATIVE OVERHEAD

### Unit FRAUD ADMINISTRATION

01-DA-6010-110-00-B-FRAU	D FRAU FRAUD DIRECT SERVICE WORKERS
01-DA-6010-120-00-B-FRAU	D FRAU FRAUD SUPERVISORY/ADMIN
01-DA-6010-140-00-B-FRAU	D FRAU FRAUD CLERICAL
01-DA-6010-180-00-B-FRAU	D FRAU FRAUD OVERTIME
01-DA-6010-195-01-B-FRAU	D FRAU LONGEVITY
01-DA-6010-195-02-B-FRAU	D FRAU VACATION PAYOUT
01-DA-6010-195-03-B-FRAU	D SICK LEAVE BONUS
01-DA-6010-195-15-B-FRAU	D EXTENDED SICK LEAVE HALF PAY FRAUD

### 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-6010-102-00-C	D RETROACTIVE PAYROLL
01-DA-6010-110-00-C	D SCU DIRECT SERVICE WORKERS
01-DA-6010-110-00-C-STML	D STML CSU SERVICES WORKERS
01-DA-6010-120-00-C	D SCU SUPERVISORY/ADMINISTRATIVE
01-DA-6010-130-00-C	D SCU TECHNICAL
01-DA-6010-140-00-C	D SCU CLERICAL
01-DA-6010-170-00-C	D SCU REGULAR PART TIME

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$468,120	\$457,891	\$457,891	\$492,968	\$524,329	\$524,329
\$0	\$35,077	\$35,077	\$0	\$0	\$0
\$18,251	\$18,290	\$18,290	\$19,481	\$18,727	\$18,727
(\$1)	\$1,191	\$1,191	\$0	\$0	\$0
\$7,396	\$7,613	\$7,613	\$8,109	\$7,350	\$7,350
\$0	\$496	\$496	\$0	\$0	\$0
\$714,115	\$776,277	\$776,277	\$776,277	\$860,488	\$860,488
\$2,175,460	\$2,577,430	\$2,601,565	\$2,545,878	\$2,597,979	\$2,597,979

\$143,477	\$172,086	\$172,086	\$164,669	\$176,638	\$176,638
\$10,614	\$10,221	\$10,221	\$10,221	\$10,221	\$10,221
\$32,602	\$31,394	\$31,394	\$31,394	\$31,394	\$31,394
\$431	\$0	\$0	\$1,379	\$0	\$0
\$6,107	\$6,960	\$6,960	\$8,373	\$8,880	\$8,880
\$0	\$0	\$0	\$2,680	\$0	\$0
\$500	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$9,858	\$0	\$0
\$193,731	\$220,661	\$220,661	\$228,574	\$227,133	\$227,133

\$2,332	\$2,332	\$2,332	\$2,332	\$2,436	\$2,436
\$38,886	\$50,000	\$50,000	\$42,000	\$42,000	\$42,000
\$7,238	\$8,000	\$8,000	\$5,000	\$2,000	\$2,000
\$48,456	\$60,332	\$60,332	\$49,332	\$46,436	\$46,436

\$14,097	\$16,400	\$16,400	\$16,400	\$40,509	\$40,509
\$14,282	\$14,556	\$14,556	\$14,556	\$18,160	\$18,160
\$8,296	\$8,203	\$8,203	\$8,203	\$10,451	\$10,451
\$297	\$279	\$279	\$279	\$358	\$358
\$64,098	\$60,083	\$60,083	\$60,083	\$108,814	\$108,814
\$2,964	\$2,738	\$2,738	\$2,738	\$3,837	\$3,837
\$1,200	\$1,141	\$1,141	\$1,141	\$1,506	\$1,506
\$105,233	\$103,400	\$103,400	\$103,400	\$183,635	\$183,635

\$347,420	\$384,393	\$384,393	\$381,306	\$457,204	\$457,204
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\$1,694	\$0	\$0	\$0	\$0	\$0
\$547,614	\$519,592	\$519,592	\$557,793	\$550,321	\$550,321
\$0	\$38,202	\$38,202	\$0	\$0	\$0
\$59,071	\$56,883	\$56,883	\$56,883	\$56,883	\$56,883
\$71,790	\$70,763	\$70,763	\$70,763	\$70,763	\$70,763
\$349,341	\$353,964	\$353,964	\$355,069	\$357,354	\$357,354
\$12,981	\$12,500	\$12,500	\$12,500	\$0	\$0

## ADMINISTRATION

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

## PERSONNEL

01-DA-6010-408-00-C	D SCU MAINTENANCE BUILDING
01-DA-6010-411-02-C	D SCU EDUCATIONAL WORKSHOPS
01-DA-6010-414-01-C	D SCU LIABILITY & OTHER INSURANCE
01-DA-6010-419-03-C	D SCU I/D CENTRAL PRINTING
01-DA-6010-420-GE-C	D SCU OFFICE SUPPLIES
01-DA-6010-420-OF-C	D SCU MISC OFFICE FURNITURE
01-DA-6010-421-01-C	D SCU COPYING EQUIPMENT
01-DA-6010-422-02-C	D SCU I/D EQUIPMENT REPAIR & MAINTENANCE
01-DA-6010-423-03-C	D SCU I/D TELEPHONE
01-DA-6010-423-05-C	D SCU I/D LONG DISTANCE
01-DA-6010-424-02-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-6010-430-07-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-6010-445-00-C	D SCU OTHER TRAVEL
01-DA-6010-499-00-C	D SCU MISCELLANEOUS EXPENSE
01-DA-6010-499-CC-C	D SCU CENTRAL COLLECTION CHARGEBACK

## CONTRACTUAL

01-DA-6010-810-00-C	D RETIREMENT
01-DA-6010-810-00-C-STML	D RETIREMENT STIMULUS
01-DA-6010-830-00-C	D SOCIAL SECURITY
01-DA-6010-830-00-C-STML	D SOCIAL SECURITY STIMULUS
01-DA-6010-840-00-C	D WORKMENS COMPENSATION
01-DA-6010-840-00-C-STML	D WORKMENS COMPENSATION STIMULUS
01-DA-6010-845-00-C	D GROUP LIFE INSURANCE
01-DA-6010-845-00-C-STML	D GROUP LIFE INSURANCE STIMULUS
01-DA-6010-860-00-C	D HOSPITAL & MEDICAL INSURANCE
01-DA-6010-860-00-C-STML	D HOSPITAL & MEDICAL INSURANCE STIMULUS
01-DA-6010-865-00-C	D DENTAL INSURANCE
01-DA-6010-865-00-C-STML	D DENTAL INSURANCE STIMULUS
01-DA-6010-890-00-C	D VISION INSURANCE
01-DA-6010-890-00-C-STML	D VISION INSURANCE STIMULUS

Social Services

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$9,635	\$0	\$0	\$5,109	\$0	\$0
\$23,458	\$24,875	\$24,875	\$28,258	\$27,542	\$27,542
\$1,609	\$0	\$0	\$0	\$0	\$0
\$4,107	\$0	\$0	\$0	\$0	\$0
\$1,148	\$0	\$0	\$0	\$0	\$0
\$1,082,446	\$1,076,779	\$1,076,779	\$1,086,375	\$1,062,863	\$1,062,863
\$0	\$0	\$0	\$0	\$0	\$0
\$139	\$350	\$350	\$200	\$200	\$200
\$11,150	\$11,150	\$11,150	\$11,150	\$11,463	\$11,463
\$268	\$100	\$100	\$58	\$100	\$100
\$2,285	\$5,000	\$5,000	\$2,198	\$2,000	\$2,000
\$136	\$350	\$350	\$0	\$0	\$0
\$3,861	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$0	\$0	\$0	\$0	\$0	\$0
\$6,692	\$2,800	\$2,800	\$1,400	\$1,400	\$1,400
\$1,074	\$0	\$0	\$0	\$0	\$0
\$7,702	\$8,000	\$8,000	\$8,000	\$8,500	\$8,500
\$84	\$100	\$100	\$100	\$100	\$100
\$2,263	\$3,000	\$3,000	\$1,000	\$2,000	\$2,000
\$10,450	\$15,000	\$15,000	\$10,000	\$10,000	\$10,000
\$194	\$1,000	\$1,000	\$750	\$1,000	\$1,000
\$78,030	\$100,000	\$100,000	\$70,000	\$70,000	\$70,000
\$462	\$500	\$500	\$250	\$250	\$250
\$927	\$1,000	\$1,000	\$400	\$500	\$500
(\$15,464)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
\$54,201	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
\$164,454	\$203,350	\$203,350	\$160,506	\$162,513	\$162,513
\$78,586	\$90,821	\$90,821	\$94,456	\$189,556	\$189,556
\$0	\$3,635	\$3,635	\$0	\$0	\$0
\$78,236	\$79,357	\$79,357	\$82,512	\$85,967	\$85,967
\$0	\$3,155	\$3,155	\$0	\$0	\$0
\$46,247	\$45,422	\$45,422	\$47,241	\$48,945	\$48,945
\$0	\$1,819	\$1,819	\$0	\$0	\$0
\$1,691	\$1,592	\$1,592	\$1,652	\$1,615	\$1,615
\$0	\$60	\$60	\$0	\$0	\$0
\$408,915	\$376,108	\$376,108	\$376,108	\$453,229	\$453,229
\$0	\$17,973	\$17,973	\$17,973	\$0	\$0
\$16,859	\$15,685	\$15,685	\$16,280	\$18,048	\$18,048
\$0	\$595	\$595	\$0	\$0	\$0
\$6,830	\$6,529	\$6,529	\$6,777	\$7,084	\$7,084
\$0	\$248	\$248	\$0	\$0	\$0



## ADMINISTRATION

### 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

### PERSONNEL

01-DA-6010-407-00-E	D EMP BUILDING AND PROPERTY RENT
01-DA-6010-411-02-E	D EMP EDUCATIONAL WORKSHOPS
01-DA-6010-414-01-E	D EMP LIABILITY & OTHER INSURANCE
01-DA-6010-419-03-E	D EMP I/D CENTRAL PRINTING
01-DA-6010-420-GE-E	D EMP OFFICE SUPPLIES
01-DA-6010-420-OF-E	D EMP MISC OFFICE FURNITURE
01-DA-6010-421-01-E	D EMP COPYING EQUIP
01-DA-6010-423-02-E	D EMP OTHER PHONE SERVICES
01-DA-6010-423-03-E	D EMP I/D TELEPHONE
01-DA-6010-423-05-E	D EMP I/D LONG DISTANCE
01-DA-6010-424-01-E	D EMP REGULAR POSTAGE
01-DA-6010-424-02-E	D EMP I/D POSTAGE
01-DA-6010-430-00-E	D EMP FEES FOR SERVICES-NON EMPL
01-DA-6010-430-07-E	D EMP FEES FOR SERVICES-NON EMPL
01-DA-6010-430-07-E-JRT	D EMP FEES FOR SVCS JOB READINESS TRAIN
01-DA-6010-430-07-E-OJT	D EMP JOB TRAINING
01-DA-6010-443-00-E	D EMP MILEAGE REIMBURSEMENT
01-DA-6010-445-00-E	D EMP OTHER TRAVEL
01-DA-6010-460-00-E	D EMP OTHER PAYMENTS
01-DA-6010-461-00-E-TJP	D EMP TRANS JOBS PRGRAM DIRECTS
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-6010-830-00-E-TJP	D SOCIAL SECURITY TRANS JOBS PRGM
01-DA-6010-840-00-E	D WORKMENS COMPENSATION
01-DA-6010-840-00-E-TJP	D WORKMENS COMPENSATION TRANS JOBS PRG
01-DA-6010-845-00-E	D GROUP LIFE INSURANCE

Social Services

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$637,365	\$642,999	\$642,999	\$642,999	\$804,444	\$804,444
\$1,884,265	\$1,923,128	\$1,923,128	\$1,889,880	\$2,029,820	\$2,029,820
\$488,877	\$482,110	\$482,110	\$471,521	\$469,701	\$469,701
\$55,383	\$53,332	\$53,332	\$53,332	\$53,332	\$53,332
\$59,120	\$56,930	\$56,930	\$53,801	\$27,227	\$27,227
\$3,470	\$0	\$0	\$2,764	\$0	\$0
\$10,529	\$13,414	\$13,414	\$12,476	\$9,600	\$9,600
\$0	\$0	\$0	\$8,704	\$0	\$0
\$1,667	\$0	\$0	\$0	\$0	\$0
\$3,968	\$0	\$0	\$0	\$0	\$0
\$623,013	\$605,786	\$605,786	\$602,598	\$559,860	\$559,860
\$45,419	\$51,370	\$51,370	\$50,000	\$50,000	\$50,000
\$0	\$100	\$100	\$0	\$50	\$50
\$5,831	\$5,831	\$5,831	\$5,831	\$5,658	\$5,658
\$325	\$350	\$350	\$300	\$350	\$350
\$354	\$100	\$100	\$235	\$100	\$100
\$237	\$125	\$125	\$0	\$0	\$0
\$1,179	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$779	\$1,000	\$1,000	\$0	\$0	\$0
\$861	\$400	\$400	\$2,500	\$2,500	\$2,500
\$1,420	\$0	\$0	\$0	\$0	\$0
\$1,133	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$5,158	\$5,000	\$5,000	\$5,000	\$5,250	\$5,250
\$1,494	\$3,000	\$3,000	\$1,500	\$1,500	\$1,500
\$0	\$0	\$45,000	\$45,000	\$0	\$0
\$33,500	\$133,825	\$133,825	\$133,825	\$134,000	\$134,000
\$16,894	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
\$9,546	\$9,500	\$9,500	\$9,500	\$7,000	\$7,000
(\$37)	\$200	\$200	\$7	\$100	\$100
\$16,382	\$10,000	\$10,000	\$18,434	\$18,000	\$18,000
\$764	\$0	\$124,543	\$124,543	\$0	\$0
\$1,423	\$3,500	\$3,500	\$2,000	\$2,000	\$2,000
\$142,661	\$277,301	\$446,844	\$451,675	\$279,508	\$279,508
\$45,362	\$53,205	\$53,205	\$53,205	\$99,848	\$99,848
\$44,846	\$46,076	\$46,076	\$43,784	\$45,029	\$45,029
\$60	\$0	\$0	\$2,292	\$0	\$0
\$26,692	\$26,610	\$26,610	\$25,303	\$25,798	\$25,798
\$33	\$0	\$0	\$1,307	\$0	\$0
\$907	\$846	\$846	\$846	\$764	\$764



**ADMINISTRATION**

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

**EMPLOYEE BENEFITS****Total for Unit EMPLOYMENT ADMINISTRATION****Unit FOOD STAMP ADMINISTRATION**

01-DA-6010-110-00-F	D FS DIRECT SERVICE WORKERS
01-DA-6010-110-00-F-STML	D STML FS DIRECT SERVICE WORKERS
01-DA-6010-140-00-F	D FS CLERICAL
01-DA-6010-180-00-F	D FS OVERTIME
01-DA-6010-195-01-F	D FS LONGEVITY PAYMENTS
01-DA-6010-195-02-F	D FS VACATION PAYOUT
01-DA-6010-195-03-F	D SICK LEAVE BONUS
01-DA-6010-195-10-F	D FS VACATION BUY BACK
01-DA-6010-195-15-F	D FS EXTENDED SICK LEAVE HALF PAY

**PERSONNEL**

01-DA-6010-411-02-F	D FS EDUCATIONAL WORKSHOPS
01-DA-6010-414-01-F	D FS LIABILITY & OTHER INSURANCE
01-DA-6010-419-03-F	D FS I/D CENTRAL PRINTING
01-DA-6010-420-01-F	D FS COMPUTER SUPPLIES
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-NE-F	D FS NUTRITION EDUCATION PROGRAM
01-DA-6010-443-00-F	D FS MILEAGE REIMBURSEMENT
01-DA-6010-445-00-F	D FS OTHER TRAVEL
01-DA-6010-499-FC-F	D ADM FOOD STAMPS CLAIMS
01-DA-6010-499-FR-F	D FS OVERPAYMENT REPAYMENTS
01-DA-6010-499-FT-F	D FS FTROP INCENTIVES

**CONTRACTUAL**

01-DA-6010-810-00-F	D RETIREMENT
01-DA-6010-810-00-F-STML	D RETIREMENT STIMULUS
01-DA-6010-830-00-F	D SOCIAL SECURITY

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$259,900	\$240,634	\$240,634	\$240,634	\$262,590	\$262,590
\$9,032	\$8,337	\$8,337	\$8,337	\$8,908	\$8,908
\$3,656	\$3,470	\$3,470	\$3,470	\$3,496	\$3,496
\$390,489	\$379,178	\$379,178	\$379,178	\$446,433	\$446,433
\$1,156,162	\$1,262,265	\$1,431,808	\$1,433,451	\$1,285,801	\$1,285,801

\$498,077	\$489,176	\$489,176	\$470,717	\$491,267	\$491,267
\$0	\$15,705	\$15,705	\$0	\$0	\$0
\$76,168	\$75,531	\$75,531	\$63,323	\$71,905	\$71,905
\$394	\$0	\$0	\$256	\$0	\$0
\$18,534	\$19,826	\$19,826	\$15,984	\$15,840	\$15,840
\$0	\$0	\$0	\$16,821	\$0	\$0
\$385	\$0	\$0	\$0	\$0	\$0
\$1,320	\$0	\$0	\$0	\$0	\$0
\$1,416	\$0	\$0	\$4,064	\$0	\$0
\$596,294	\$600,238	\$600,238	\$571,165	\$579,012	\$579,012

\$0	\$100	\$100	\$0	\$50	\$50
\$7,239	\$7,239	\$7,239	\$7,239	\$6,685	\$6,685
\$1,738	\$400	\$400	\$1,200	\$1,200	\$1,200
\$47	\$0	\$0	\$0	\$0	\$0
\$242	\$300	\$300	\$300	\$300	\$300
\$891	\$500	\$547	\$500	\$500	\$500
\$136	\$150	\$150	\$0	\$0	\$0
\$1,597	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$0	\$0	\$0	\$0	\$0	\$0
\$6,411	\$2,700	\$2,700	\$4,000	\$4,000	\$4,000
\$3,217	\$0	\$0	\$0	\$0	\$0
\$2,585	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$6,772	\$5,000	\$5,000	\$8,000	\$8,500	\$8,500
\$6,500	\$8,000	\$8,000	\$1,500	\$1,500	\$1,500
\$111,154	\$115,000	\$115,000	\$115,000	\$125,000	\$125,000
\$66	\$0	\$0	\$0	\$0	\$0
\$18	\$0	\$0	\$0	\$0	\$0
\$14,037	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
(\$12,786)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)
(\$2,372)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
\$147,492	\$142,389	\$142,436	\$140,739	\$150,735	\$150,735

\$43,341	\$51,340	\$51,340	\$52,720	\$99,758	\$99,758
\$0	\$1,380	\$1,380	\$0	\$0	\$0
\$42,900	\$43,872	\$43,872	\$44,978	\$46,792	\$46,792

## ADMINISTRATION

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

### EMPLOYEE BENEFITS

#### Total for Unit FOOD STAMP ADMINISTRATION

### Unit GRANT PROGRAM ADMINISTRATION

01-DA-6010-110-00-G-CPSC	D CPSC TSP CPS WORKER
01-DA-6010-110-00-G-DVIO	D DVIO DOMESTIC VIOLENCE WORKER
01-DA-6010-110-00-G-OUTR	D OUTR OUTREACH DIRECT SERVICE WORKERS
01-DA-6010-180-00-G-DVIO	D DVIO OVERTIME
01-DA-6010-195-01-G-DVIO	A DVIO LONGEVITY
01-DA-6010-195-01-G-OUTR	D OUTR LONGEVITY PAYMENTS
01-DA-6010-195-08-G-DVIO	D DVIO ON CALL PAY

### PERSONNEL

01-DA-6010-220-02-G-CCDS	D CCDS PERSONAL COMPUTERS
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### EQUIPMENT

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-6010-419-03-G-CCDS	D CCDS I/D CENTRAL PRINTING
01-DA-6010-419-03-G-CSTG	D CSTG I/D CENTRAL PRINTING
01-DA-6010-420-04-G-CCDS	D CCDS COMPUTER SOFTWARE
01-DA-6010-420-GE-G-CCDS	D CCDS OFFICE SUPPLIES
01-DA-6010-423-02-G-CCDS	D CCDS OTHER PHONE SERVICES
01-DA-6010-424-02-G-CSTG	D CSTG I/D POSTAGE
01-DA-6010-430-07-G-CCDS	D CCDS COLLOCATION CHEMICAL DEPENDENCY
01-DA-6010-430-07-G-COLA	D SA PREVENTION COLA
01-DA-6010-430-07-G-DASP	D DASP DRUG & ALCOHOL SCREENING PROGRAM
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-6010-445-CR-G-CSTG	D CSTG CLIENT REIMBURSEMENTS

Social Services

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$0	\$1,106	\$1,106	\$0	\$0	\$0
\$25,538	\$25,677	\$25,677	\$26,367	\$26,663	\$26,663
\$0	\$690	\$690	\$0	\$0	\$0
\$950	\$881	\$881	\$909	\$929	\$929
\$0	\$28	\$28	\$0	\$0	\$0
\$291,523	\$274,830	\$274,830	\$286,249	\$360,289	\$360,289
(\$1)	\$11,419	\$11,419	\$0	\$0	\$0
\$9,526	\$8,866	\$8,866	\$9,152	\$10,517	\$10,517
\$0	\$286	\$286	\$0	\$0	\$0
\$3,868	\$3,701	\$3,701	\$3,820	\$4,130	\$4,130
\$0	\$119	\$119	\$0	\$0	\$0
\$417,643	\$424,195	\$424,195	\$424,195	\$549,078	\$549,078
\$1,161,429	\$1,166,822	\$1,166,869	\$1,136,099	\$1,278,825	\$1,278,825

\$20,570		\$0	\$7,552	\$0	\$0
\$25,979	\$25,017	\$25,017	\$25,017	\$25,017	\$25,017
\$26,421	\$25,442	\$25,442	\$25,442	\$25,442	\$25,442
\$197	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$265	\$265
\$935	\$900	\$900	\$900	\$900	\$900
\$78	\$0	\$0	\$0	\$0	\$0
\$74,180	\$51,359	\$51,359	\$58,911	\$51,624	\$51,624

\$1,865	\$0	\$0	\$0	\$0	\$0
\$1,865	\$0	\$0	\$0	\$0	\$0

\$208	\$208	\$208	\$208	\$218	\$218
\$312	\$312	\$312	\$312	\$326	\$326
\$0		\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$606	\$0	\$0	\$0	\$0	\$0
\$0		\$0	\$0	\$0	\$0
\$1,140	\$1,500	\$1,500	\$0	\$0	\$0
\$451	\$0	\$0	\$218	\$0	\$0
\$137,403	\$214,500	\$214,500	\$100	\$0	\$0
\$30,945	\$0	\$0	\$0	\$0	\$0
\$322	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$336,001	\$349,020	\$559,020	\$559,020	\$554,433	\$554,433
\$78,109	\$81,000	\$81,000	\$81,000	\$81,000	\$81,000
\$8,161	\$9,000	\$9,000	\$221	\$0	\$0
\$2,976	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$51,912	\$30,000	\$30,000	\$40,427	\$0	\$0

## ADMINISTRATION

### 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-6010-830-00-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-6010-840-00-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-6010-845-00-G-CPSC	D GROUP LIFE INSURANCE
01-DA-6010-845-00-G-DVIO	D GROUP LIFE INSURANCE
01-DA-6010-845-00-G-OUTR	D GROUP LIFE INSURANCE
01-DA-6010-860-00-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-6010-865-00-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-6010-890-00-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

### EMPLOYEE BENEFITS

#### Total for Unit GRANT PROGRAM ADMINISTRATION

### Unit HEAP ADMINISTRATION

01-DA-6010-110-00-H-HEAP	D HEAP DIRECT SERVICE WORKERS
01-DA-6010-110-00-H-STML	D STML HEAP DIRECT SERVICE WORKERS
01-DA-6010-120-00-H-HEAP	D HEAP SUPERVISORY & ADMINISTRATIVE
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-6010-195-02-H-HEAP	D HEAP VACATION PAYOUT
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-6010-220-02-H-HEAP	D HEAP PERSONAL COMPUTERS
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2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$648,547	\$691,040	\$901,040	\$687,006	\$641,477	\$641,477
\$1,496	\$0	\$0	\$948	\$0	\$0
\$1,891	\$2,198	\$2,198	\$2,198	\$4,509	\$4,509
\$2,072	\$2,314	\$2,314	\$2,314	\$4,699	\$4,699
\$1,478	\$0	\$0	\$520	\$0	\$0
\$1,821	\$1,839	\$1,839	\$1,839	\$1,952	\$1,952
\$2,129	\$2,086	\$2,086	\$2,086	\$2,195	\$2,195
\$886	\$0	\$0	\$330	\$0	\$0
\$1,113	\$1,099	\$1,099	\$1,099	\$1,163	\$1,163
\$1,219	\$1,157	\$1,157	\$1,157	\$1,213	\$1,213
\$34	\$0	\$0	\$7	\$0	\$0
\$30	\$30	\$30	\$30	\$32	\$32
\$50	\$46	\$46	\$46	\$49	\$49
\$13,157	\$0	\$0	\$2,632	\$0	\$0
\$11,515	\$11,875	\$11,875	\$11,875	\$15,496	\$15,496
\$9,418	\$8,496	\$8,496	\$8,496	\$9,059	\$9,059
\$350	\$0	\$0	\$71	\$0	\$0
\$290	\$298	\$298	\$298	\$343	\$343
\$502	\$446	\$446	\$446	\$515	\$515
\$147	\$0	\$0	\$52	\$0	\$0
\$116	\$124	\$124	\$124	\$135	\$135
\$203	\$186	\$186	\$186	\$201	\$201
\$49,917	\$32,194	\$32,194	\$36,754	\$41,561	\$41,561
\$774,509	\$774,593	\$984,593	\$782,671	\$734,662	\$734,662
\$240,640	\$182,908	\$182,908	\$231,383	\$184,273	\$184,273
\$0	\$4,397	\$4,397	\$0	\$0	\$0
\$12,983	\$0	\$0	\$0	\$0	\$0
\$94,902	\$75,603	\$75,603	\$78,452	\$74,702	\$74,702
\$58,156	\$54,606	\$54,606	\$55,558	\$49,940	\$49,940
\$6,527	\$0	\$0	\$1,631	\$0	\$0
\$114,020	\$110,735	\$110,735	\$120,402	\$110,735	\$110,735
\$8,441	\$7,352	\$7,352	\$8,086	\$6,255	\$6,255
\$0	\$0	\$0	\$6,985	\$0	\$0
\$548	\$0	\$0	\$0	\$0	\$0
\$1,003	\$0	\$0	\$0	\$0	\$0
\$478	\$0	\$0	\$1,197	\$0	\$0
\$537,699	\$435,601	\$435,601	\$503,694	\$425,905	\$425,905
\$639	\$0	\$0	\$0	\$0	\$0



## ADMINISTRATION

### EQUIPMENT

01-DA-6010-408-00-H-HEAP	D HEAP MAINTENANCE BUILDINGS/PROPERTY
01-DA-6010-414-01-H-HEAP	D HEAP LIABILITY & OTHER INSURANCE
01-DA-6010-419-03-H-HEAP	D HEAP I/D CENTRAL PRINTING
01-DA-6010-420-04-H-HEAP	D HEAP COMPUTER SOFTWARE
01-DA-6010-420-GE-H-HEAP	D HEAP OFFICE SUPPLIES
01-DA-6010-423-03-H-HEAP	D HEAP I/D PHONE CHARGES
01-DA-6010-423-05-H-HEAP	D HEAP I/D LONG DISTANCE
01-DA-6010-424-02-H-HEAP	D HEAP I/D POSTAGE
01-DA-6010-430-04-H-HEAP	D HEAP MEDICAL FEES
01-DA-6010-430-05-H-HEAP	D HEAP ADVERTISING FEES
01-DA-6010-430-OF-H-HEAP	D HEAP OFA OUTREACH
01-DA-6010-430-WR-H-HEAP	D HEAP WRAP FEES
01-DA-6010-443-00-H-HEAP	D HEAP MILEAGE REIMBURSEMENT
01-DA-6010-445-00-H-HEAP	D HEAP OTHER TRAVEL

### CONTRACTUAL

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

### EMPLOYEE BENEFITS

#### Total for Unit HEAP ADMINISTRATION

### Unit: WELFARE MANAGEMENT SYSTEM

01-DA-6010-130-00-I	D WMS TECHNICAL
01-DA-6010-195-01-I	D WMS LONGEVITY PAYMENTS

### PERSONNEL

01-DA-6010-408-00-I	D WMS MAINTENANCE BUILDING
01-DA-6010-414-01-I	D WMS LIABILITY & OTHER INSURANCE
01-DA-6010-422-00-I	D WMS EQUIP REPAIR

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$639	\$0	\$0	\$0	\$0	\$0
\$363	\$0	\$0	\$0	\$0	\$0
\$3,124	\$3,124	\$3,124	\$3,124	\$5,649	\$5,649
\$86	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$1,112	\$1,500	\$1,500	\$200	\$200	\$200
\$4,254	\$1,800	\$1,800	\$2,600	\$2,600	\$2,600
\$1,874	\$0	\$0	\$0	\$0	\$0
\$3,198	\$3,000	\$3,000	\$3,000	\$3,125	\$3,125
\$210	\$90	\$90	\$90	\$90	\$90
\$211	\$50	\$50	\$50	\$50	\$50
\$13,265	\$12,000	\$12,000	\$15,000	\$15,000	\$15,000
\$32,461	\$24,488	\$24,488	\$24,488	\$24,488	\$24,488
\$297	\$300	\$300	\$300	\$300	\$300
\$41	\$0	\$0	\$17	\$0	\$0
\$60,494	\$46,352	\$46,352	\$48,869	\$51,502	\$51,502
\$38,494	\$34,983	\$34,983	\$35,370	\$74,965	\$74,965
\$0	\$387	\$387	\$0	\$0	\$0
\$37,802	\$30,666	\$30,666	\$30,976	\$34,848	\$34,848
\$0	\$310	\$310	\$0	\$0	\$0
\$22,976	\$17,499	\$17,499	\$17,692	\$19,603	\$19,603
\$0	\$193	\$193	\$0	\$0	\$0
\$718	\$517	\$517	\$526	\$618	\$618
\$1	\$9	\$9	\$0	\$0	\$0
\$202,452	\$141,005	\$141,005	\$144,201	\$190,400	\$190,400
(\$1)	\$3,196	\$3,196	\$0	\$0	\$0
\$7,113	\$4,883	\$4,883	\$4,964	\$6,403	\$6,403
(\$1)	\$81	\$81	\$0	\$0	\$0
\$2,860	\$2,038	\$2,038	\$2,072	\$2,502	\$2,502
\$0	\$34	\$34	\$0	\$0	\$0
\$312,414	\$235,801	\$235,801	\$235,801	\$329,339	\$329,339
\$911,246	\$717,754	\$717,754	\$788,364	\$806,746	\$806,746
\$127,746	\$123,015	\$123,015	\$123,015	\$123,015	\$123,015
\$2,133	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400
\$129,879	\$125,415	\$125,415	\$125,415	\$125,415	\$125,415
\$0	\$0	\$0	\$0	\$0	\$0
\$1,666	\$1,666	\$1,666	\$1,666	\$1,306	\$1,306
\$12,179	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500

**ADMINISTRATION**

01-DA-6010-422-02-I D WMS I/D EQUIPMENT REPAIR & MAINTENANCE  
 01-DA-6010-443-00-I D WMS MILEAGE REIMBURSEMENT

**CONTRACTUAL**

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

**EMPLOYEE BENEFITS****Total for Unit WELFARE MANAGEMENT SYSTEM****Unit MA POL ADMINISTRATION**

01-DA-6010-110-00-J D MAPOL DIRECT SERVICE WORKERS  
 01-DA-6010-120-00-J D MAPOL SUPERVISORY/ADMINISTRATIVE  
 01-DA-6010-140-00-J D MAPOL CLERICAL  
 01-DA-6010-180-00-J D MAPOL OVERTIME  
 01-DA-6010-195-01-J D MAPOL LONGEVITY PAYMENTS  
 01-DA-6010-195-02-J D MAPOL VACATION PAYOUT  
 01-DA-6010-195-10-J D MAPOL VACATION BUY BACK

**PERSONNEL**

01-DA-6010-414-01-J D MAPOL LIABILITY & OTHER INSURANCE  
 01-DA-6010-420-0F-J D MAPOL MISC OFFICE FURNITURE  
 01-DA-6010-423-03-J D MAPOL I/D TELEPHONE  
 01-DA-6010-423-05-J D MAPOL I/D LONG DISTANCE  
 01-DA-6010-424-02-J D MAPOL I/D POSTAGE  
 01-DA-6010-430-04-J D MAPOL MEDICAL FEES  
 01-DA-6010-430-05-J D MAPOL ADVERTISING FEES  
 01-DA-6010-443-00-J D MAPOL MILEAGE REIMBURSEMENT  
 01-DA-6010-445-00-J D MAPOL OTHER TRAVEL

**CONTRACTUAL**

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

**EMPLOYEE BENEFITS**

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$0		\$0	\$0	\$0	\$0
\$39	\$200	\$200	\$65	\$100	\$100
\$13,883	\$15,366	\$15,366	\$15,231	\$14,906	\$14,906
\$9,480	\$11,013	\$11,013	\$11,013	\$22,367	\$22,367
\$9,482	\$9,649	\$9,649	\$9,649	\$10,142	\$10,142
\$5,579	\$5,509	\$5,509	\$5,509	\$5,771	\$5,771
\$194	\$181	\$181	\$181	\$191	\$191
\$49,576	\$46,406	\$46,406	\$46,406	\$55,150	\$55,150
\$1,935	\$1,786	\$1,786	\$1,786	\$2,056	\$2,056
\$783	\$744	\$744	\$744	\$807	\$807
\$77,030	\$75,288	\$75,288	\$75,288	\$96,484	\$96,484
\$220,792	\$216,069	\$216,069	\$215,934	\$236,805	\$236,805
\$86,059	\$91,963	\$91,963	\$91,963	\$101,181	\$101,181
\$60,332	\$58,098	\$58,098	\$58,098	\$58,098	\$58,098
\$32,591	\$32,665	\$32,665	\$32,665	\$32,665	\$32,665
\$7,329	\$0	\$0	\$4,391	\$0	\$0
\$3,439	\$3,000	\$3,000	\$3,000	\$3,600	\$3,600
\$6,469	\$0	\$0	\$809	\$0	\$0
\$1,117	\$0	\$0	\$1,117	\$0	\$0
\$197,336	\$185,726	\$185,726	\$192,043	\$195,544	\$195,544
\$1,666	\$1,666	\$1,666	\$1,666	\$1,741	\$1,741
\$0	\$300	\$300	\$0	\$0	\$0
\$888	\$400	\$400	\$909	\$300	\$300
\$259	\$0	\$0	\$0	\$0	\$0
\$4,441	\$5,000	\$5,000	\$5,000	\$5,250	\$5,250
\$1,649	\$3,000	\$3,000	\$1,500	\$1,500	\$1,500
\$1,815	\$0	\$0	\$2,000	\$1,500	\$1,500
\$4,428	\$5,000	\$5,000	\$3,000	\$3,000	\$3,000
\$2,012	\$2,000	\$2,000	\$584	\$750	\$750
\$17,157	\$17,366	\$17,366	\$14,659	\$14,041	\$14,041
\$13,856	\$16,312	\$16,312	\$16,312	\$34,873	\$34,873
\$14,150	\$14,310	\$14,310	\$14,310	\$15,607	\$15,607
\$8,149	\$8,159	\$8,159	\$8,159	\$8,998	\$8,998
\$235	\$242	\$242	\$242	\$255	\$255
\$74,184	\$70,734	\$70,734	\$70,734	\$96,260	\$96,260
\$2,348	\$2,382	\$2,382	\$2,382	\$2,741	\$2,741
\$953	\$992	\$992	\$992	\$1,076	\$1,076
\$113,875	\$113,131	\$113,131	\$113,131	\$159,810	\$159,810



## ADMINISTRATION

### Total for Unit MA POL ADMINISTRATION

#### Unit MA ELIGIBILITY ADMINISTRATION

01-DA-6010-110-00-M	D MAEL DIRECT SERVICE WORKERS
01-DA-6010-140-00-M	D MAEL CLERICAL
01-DA-6010-170-00-M	D MAEL REGULAR PART TIME
01-DA-6010-180-00-M	D MAEL OVERTIME
01-DA-6010-190-00-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-6010-195-07-M	D MAEL OUT OF TITLE PAY
01-DA-6010-195-08-M	D MAEL ON CALL PAY
01-DA-6010-195-15-M	D EXTENDED SICK LEAVE HALF PAY

#### PERSONNEL

01-DA-6010-408-00-M	D MAEL MAINTENANCE BUILDINGS/PROPERTY
01-DA-6010-411-02-M	D MAEL EDUCATIONAL WORKSHOPS
01-DA-6010-414-01-M	D MAEL LIABILITY & OTHER INSURANCE
01-DA-6010-419-02-M	D MAEL COMMERCIAL PRINTING
01-DA-6010-419-03-M	D MAEL I/D CENTRAL PRINTING
01-DA-6010-420-GE-M	D MAEL OFFICE SUPPLIES
01-DA-6010-420-OF-M	D MAEL MISC OFFICE FURNITURE
01-DA-6010-421-01-M	D MAEL COPYING EQUIP
01-DA-6010-422-00-M	D MAEL EQUIP REPAIR
01-DA-6010-422-02-M	D MAEL I/D EQUIPMENT REPAIR & MAINT
01-DA-6010-423-03-M	D MAEL I/D TELEPHONE
01-DA-6010-423-05-M	D MAEL I/D LONG DISTANCE
01-DA-6010-424-02-M	D MAEL I/D POSTAGE
01-DA-6010-430-04-M	D MAEL MEDICAL FEES
01-DA-6010-430-07-M	D MAEL OTHER FEES
01-DA-6010-430-13-M	D MAEL EXAM FEES
01-DA-6010-443-00-M	D MAEL MILEAGE REIMBURSEMENT
01-DA-6010-445-00-M	D MAEL OTHER TRAVEL
01-DA-6010-445-BU-M	D MAEL BUS TRANSPORTATION
01-DA-6010-445-CR-M	D MAEL CLIENT REIMBURSEMENT TRAVEL
01-DA-6010-445-VD-M	D MAEL VOLUNTEER DRIVER TRAVEL
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

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$328,368	\$316,223	\$316,223	\$319,833	\$369,395	\$369,395
\$1,553,016	\$1,531,826	\$1,531,826	\$1,494,995	\$1,509,274	\$1,509,274
\$341,406	\$333,179	\$333,179	\$332,151	\$333,179	\$333,179
\$0	\$0	\$0	\$0	\$0	\$0
\$13,600	\$0	\$0	\$11,688	\$0	\$0
\$10,701	\$0	\$0	\$16,715	\$0	\$0
\$40,105	\$39,151	\$39,151	\$36,968	\$35,234	\$35,234
\$21,726	\$0	\$0	\$4,571	\$0	\$0
\$4,875	\$0	\$0	\$0	\$0	\$0
\$445	\$0	\$0	\$0	\$0	\$0
\$11	\$0	\$0	\$67	\$0	\$0
\$5,673	\$0	\$0	\$6,047	\$0	\$0
\$1,991,556	\$1,904,156	\$1,904,156	\$1,903,202	\$1,877,687	\$1,877,687
\$921	\$600	\$600	\$300	\$500	\$500
\$139	\$500	\$500	\$100	\$250	\$250
\$21,275	\$21,275	\$21,275	\$21,275	\$22,806	\$22,806
\$3,584	\$3,600	\$3,600	\$3,000	\$3,000	\$3,000
\$4,414	\$2,000	\$2,000	\$4,000	\$4,000	\$4,000
\$2,865	\$1,500	\$1,507	\$1,500	\$1,500	\$1,500
\$136	\$600	\$600	\$0	\$0	\$0
\$6,735	\$7,000	\$7,000	\$5,500	\$5,500	\$5,500
\$243	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$17,622	\$7,410	\$7,410	\$10,000	\$10,000	\$10,000
\$7,619	\$0	\$0	\$0	\$0	\$0
\$29,211	\$28,000	\$28,000	\$30,000	\$34,000	\$34,000
\$380	\$1,500	\$1,500	\$500	\$500	\$500
\$32,381	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
\$14,787	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
\$19,026	\$20,000	\$20,000	\$12,500	\$12,500	\$12,500
\$3,190	\$925	\$925	\$2,630	\$2,500	\$2,500
\$12,085	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
\$317,530	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000
\$880,562	\$900,000	\$900,000	\$800,000	\$800,000	\$800,000
(\$420)	\$0	\$0	(\$15)	\$0	\$0
\$1,374,284	\$1,326,910	\$1,326,917	\$1,223,290	\$1,229,056	\$1,229,056
\$143,340	\$167,887	\$167,887	\$167,887	\$334,870	\$334,870
\$141,969	\$144,254	\$144,254	\$144,254	\$151,667	\$151,667
\$84,337	\$83,969	\$83,969	\$83,969	\$86,435	\$86,435



## ADMINISTRATION

01-DA-6010-845-00-M	D GROUP LIFE INSURANCE
01-DA-6010-860-00-M	D HOSPITAL & MEDICAL INSURANCE
01-DA-6010-865-00-M	D DENTAL INSURANCE
01-DA-6010-890-00-M	D VISION INSURANCE

## EMPLOYEE BENEFITS

### Total for Unit MA ELIGIBILITY ADMINISTRATION

## Unit TEMPORARY ASSISTANCE ADMINISTRATION

01-DA-6010-110-00-P	D TA DIRECT SERVICE WORKERS
01-DA-6010-110-00-P-STML	D STML TA DIRECT SERVICE WORKERS
01-DA-6010-120-00-P	D TA SUPERVISORY/ADMINISTRATIVE
01-DA-6010-130-00-P	D TA TECHNICAL
01-DA-6010-140-00-P	D TA CLERICAL
01-DA-6010-170-00-P	D TA REGULAR PART TIME
01-DA-6010-180-00-P	D TA OVERTIME
01-DA-6010-195-01-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-6010-195-10-P	D TA VACATION BUY BACK
01-DA-6010-195-15-P	D TA ENDED SICK LEAVE HALF PAY

## PERSONNEL

01-DA-6010-411-02-P	D TA EDUCATIONAL WORKSHOPS
01-DA-6010-414-01-P	D TA LIABILITY & OTHER INSURANCE
01-DA-6010-419-03-P	D TA I/D CENTRAL PRINTING
01-DA-6010-420-GE-P	D TA OFFICE SUPPLIES
01-DA-6010-420-OF-P	D TA MISC OFFICE FURNITURE
01-DA-6010-421-01-P	D TA COPYING EQUIPMENT
01-DA-6010-422-02-P	D TA I/D EQUIPMENT REPAIR & MAINT
01-DA-6010-423-03-P	D TA I/D TELEPHONE
01-DA-6010-423-05-P	D TA I/D LONG DISTANCE
01-DA-6010-424-01-P	D TA REGULAR POSTAGE
01-DA-6010-424-02-P	D TA I/D POSTAGE
01-DA-6010-430-04-P	D TA MEDICAL FEES
01-DA-6010-430-07-P	D TA OTHER FEES
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-6010-465-MI-P	D TA OTHER PAYMENTS
01-DA-6010-499-CN-P	D TA CLIENT NOTICES

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$3,326	\$3,227	\$3,227	\$3,227	\$3,275	\$3,275
\$940,686	\$922,356	\$922,356	\$922,356	\$1,078,139	\$1,078,139
\$33,121	\$31,799	\$31,799	\$31,799	\$35,905	\$35,905
\$13,407	\$13,240	\$13,240	\$13,240	\$14,090	\$14,090
\$1,360,186	\$1,366,732	\$1,366,732	\$1,366,732	\$1,704,381	\$1,704,381
\$4,726,026	\$4,597,798	\$4,597,805	\$4,493,224	\$4,811,124	\$4,811,124

\$472,882	\$483,225	\$483,225	\$453,494	\$485,383	\$485,383
\$0	\$12,563	\$12,563	\$0	\$0	\$0
\$36,481	\$40,885	\$40,885	\$40,885	\$40,885	\$40,885
\$41,274	\$39,745	\$39,745	\$33,630	\$39,745	\$39,745
\$90,575	\$91,812	\$91,812	\$80,396	\$88,984	\$88,984
\$0	\$0	\$0	\$0	\$0	\$0
\$1,325	\$0	\$0	\$1,933	\$0	\$0
\$22,150	\$23,100	\$23,100	\$19,773	\$20,732	\$20,732
\$6,162	\$0	\$0	\$12,178	\$0	\$0
\$1,817	\$0	\$0	\$0	\$0	\$0
\$1,043	\$0	\$0	\$0	\$0	\$0
\$1,073	\$0	\$0	\$3,006	\$0	\$0
\$674,782	\$691,330	\$691,330	\$645,295	\$675,729	\$675,729

\$139	\$150	\$150	\$0	\$50	\$50
\$8,088	\$8,088	\$8,088	\$8,088	\$7,380	\$7,380
\$195	\$500	\$500	\$100	\$200	\$200
\$96	\$350	\$350	\$200	\$200	\$200
\$0	\$225	\$225	\$0	\$0	\$0
\$1,597	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$0	\$0	\$0	\$0	\$0	\$0
\$6,411	\$2,700	\$2,700	\$4,000	\$4,000	\$4,000
\$3,146	\$0	\$0	\$0	\$0	\$0
\$96	\$100	\$100	\$100	\$100	\$100
\$12,622	\$10,000	\$10,000	\$11,000	\$11,500	\$11,500
\$6,500	\$8,000	\$8,000	\$1,000	\$2,000	\$2,000
\$947	\$0	\$0	\$1,000	\$1,000	\$1,000
\$6,756	\$8,000	\$8,000	\$4,000	\$3,500	\$3,500
\$1,319	\$1,850	\$1,850	\$981	\$1,000	\$1,000
\$4,041	\$7,000	\$7,000	\$2,000	\$3,000	\$3,000
\$0	\$324	\$324	\$100	\$100	\$100
\$985	\$555	\$555	\$1,555	\$1,500	\$1,500
\$0	\$0	\$0	\$14	\$0	\$0
\$75,502	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000

## ADMINISTRATION

01-DA-6010-499-DC-P	D TA LEGAL SVC FOR DISABLED
01-DA-6010-499-EB-P	D TA EBICS CHARGEBACK
01-DA-6010-499-FI-P	D TA FINGER IMAGING

### CONTRACTUAL

01-DA-6010-810-00-P	D RETIREMENT
01-DA-6010-810-00-P-STML	D RETIREMENT STIMULUS
01-DA-6010-830-00-P	D SOCIAL SECURITY
01-DA-6010-830-00-P-STML	D SOCIAL SECURITY STIMULUS
01-DA-6010-840-00-P	D WORKMENS COMPENSATION
01-DA-6010-840-00-P-STML	D WORKMENS COMPENSATION STIMULUS
01-DA-6010-845-00-P	D GROUP LIFE INSURANCE
01-DA-6010-845-00-P-STML	D GROUP LIFE INSURANCE STIMULUS
01-DA-6010-860-00-P	D HOSPITAL & MEDICAL INSURANCE
01-DA-6010-860-00-P-STML	D HOSPITAL & MEDICAL INSURANCE STIMULUS
01-DA-6010-865-00-P	D DENTAL INSURANCE
01-DA-6010-865-00-P-STML	D DENTAL INSURANCE STIMULUS
01-DA-6010-890-00-P	D VISION INSURANCE
01-DA-6010-890-00-P-STML	D VISION INSURANCE STIMULUS

### EMPLOYEE BENEFITS

#### Total for Unit TEMPORARY ASSISTANCE ADMINISTRATION

### Unit SERVICES ADMINISTRATION

01-DA-6010-110-00-S	D SG DIRECT SERVICE WORKERS
01-DA-6010-110-00-S-SCW	D SCW TSP SCHOOL CASEWORKER
01-DA-6010-110-00-S-STML	D STML SG SERVICES WORKERS
01-DA-6010-120-00-S	D SG SUPERVISORY/ADMINISTRATIVE
01-DA-6010-140-00-S	D SG CLERICAL
01-DA-6010-180-00-S	D SG OVERTIME
01-DA-6010-180-00-S-SCW	D SCW OVERTIME
01-DA-6010-195-01-S	D SG LONGEVITY PAYMENTS
01-DA-6010-195-01-S-SCW	D SCW TSP SCHOOL CASEWORKER LONGEVITY
01-DA-6010-195-02-S	D SG VACATION PAYOUT
01-DA-6010-195-03-S	D SICK LEAVE BONUS
01-DA-6010-195-04-S	D SG HOLIDAY PAY
01-DA-6010-195-08-S	D SG ON CALL PAY
01-DA-6010-195-10-S	D SG VACATION BUY BACK
01-DA-6010-195-13-S	D SG COMP TIME PAY OUT
01-DA-6010-195-15-S	D EXTENDED SICK LEAVE HALF PAY

### PERSONNEL

01-DA-6010-220-02-S	D SG PERSONAL COMPUTERS
01-DA-6010-230-00-S	D SG AUTOMOTIVE EQUIPMENT

Social Services

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$71,428	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
\$3,469	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
\$3,523	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
\$206,859	\$143,842	\$143,842	\$130,138	\$131,530	\$131,530
\$48,602	\$59,611	\$59,611	\$60,714	\$117,708	\$117,708
\$0	\$1,103	\$1,103	\$0	\$0	\$0
\$48,329	\$50,754	\$50,754	\$51,639	\$53,853	\$53,853
\$0	\$885	\$885	\$0	\$0	\$0
\$28,629	\$29,818	\$29,818	\$30,370	\$31,100	\$31,100
\$0	\$552	\$552	\$0	\$0	\$0
\$1,028	\$1,006	\$1,006	\$1,029	\$1,085	\$1,085
\$0	\$23	\$23	\$0	\$0	\$0
\$322,841	\$317,642	\$317,642	\$326,776	\$421,506	\$421,506
\$0	\$9,134	\$9,134	\$0	\$0	\$0
\$10,227	\$9,952	\$9,952	\$10,181	\$11,723	\$11,723
\$1	\$229	\$229	\$0	\$0	\$0
\$4,152	\$4,156	\$4,156	\$4,252	\$4,607	\$4,607
\$0	\$96	\$96	\$0	\$0	\$0
\$463,808	\$484,961	\$484,961	\$484,961	\$641,582	\$641,582
\$1,345,449	\$1,320,133	\$1,320,133	\$1,260,394	\$1,448,841	\$1,448,841
\$2,216,504	\$2,167,346	\$2,167,346	\$2,223,069	\$2,237,526	\$2,237,526
\$37,761	\$110,945	\$110,945	\$86,304	\$112,127	\$112,127
\$0	\$38,202	\$38,202	\$0	\$0	\$0
\$116,015	\$111,719	\$111,719	\$111,719	\$111,719	\$111,719
\$347,388	\$342,868	\$342,868	\$336,772	\$337,058	\$337,058
\$49,081	\$0	\$0	\$39,096	\$0	\$0
\$0	\$0	\$0	\$37	\$0	\$0
\$23,432	\$21,616	\$21,616	\$22,771	\$22,188	\$22,188
\$46	\$0	\$0	\$0	\$0	\$0
\$12,048	\$0	\$0	\$4,109	\$0	\$0
\$8,608	\$0	\$0	\$0	\$0	\$0
\$3,560	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
\$15,184	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
\$1,883	\$0	\$0	\$1,967	\$0	\$0
\$0	\$0	\$0	\$136	\$0	\$0
\$1,766	\$0	\$0	\$519	\$0	\$0
\$2,833,276	\$2,808,696	\$2,808,696	\$2,842,499	\$2,836,618	\$2,836,618
\$7,966	\$0	\$0	\$0	\$0	\$0
\$67,574	\$140,000	\$140,000	\$140,000	\$40,000	\$40,000

## ADMINISTRATION

### EQUIPMENT

01-DA-6010-407-00-S	D SG BUILDING AND PROPERTY RENT
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-GE-S	D SG OFFICE SUPPLIES
01-DA-6010-420-OF-S	D SG MISC OFFICE FURNITURE
01-DA-6010-421-01-S	D SG COPYING EQUIP
01-DA-6010-423-02-S	D SG OTHER PHONE SERVICES
01-DA-6010-423-03-S	D SG I/D TELEPHONE
01-DA-6010-423-05-S	D SG I/D LONG DISTANCE
01-DA-6010-424-02-S	D SG I/D POSTAGE
01-DA-6010-426-00-S	D SG BOOKS & PERIODICALS
01-DA-6010-430-04-S	D SG MEDICAL FEES
01-DA-6010-430-05-S	D SG ADVERTISING FEES
01-DA-6010-430-07-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 CATHOLIC CHARITIES
01-DA-6010-430-HF-S	D SG HOMEFINDERS FEES
01-DA-6010-430-PT-S	D SG CATHOLIC CHARITIES PARENTING TRNG
01-DA-6010-440-01-S	D SG AUTOMOTIVE EXPENSES
01-DA-6010-441-00-S	D SG FUEL PURCHASES
01-DA-6010-443-00-S	D SG MILEAGE REIMBURSEMENT
01-DA-6010-443-00-S-SCW	D SCW TSP SCHOOL CASEWORKER MILEAGE
01-DA-6010-445-00-S	D SG OTHER TRAVEL
01-DA-6010-445-CR-S	D SG CLIENT REIMBURSEMENT TRAVEL
01-DA-6010-445-TX-S	D SG TAXI TRAVEL
01-DA-6010-445-VD-S	D SG VOLUNTEER DRIVER TRAVEL
01-DA-6010-452-00-S	D SG FOOD SUPPLIES & EXPENSE
01-DA-6010-465-00-S	D SG OTHER PAYMENTS
01-DA-6010-465-MI-S	D SG OTHER PAYMENTS
01-DA-6010-499-00-S	D SG MISCELLANEOUS EXPENSE

### CONTRACTUAL

01-DA-6010-810-00-S	D RETIREMENT
01-DA-6010-810-00-S-SCW	D RETIREMENT
01-DA-6010-810-00-S-STML	D RETIREMENT STIMULUS
01-DA-6010-830-00-S	D SOCIAL SECURITY
01-DA-6010-830-00-S-SCW	D SOCIAL SECURITY
01-DA-6010-830-00-S-STML	D SOCIAL SECURITY STIMULUS

Social Services

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$75,540	\$140,000	\$140,000	\$140,000	\$40,000	\$40,000
\$29,541	\$33,374	\$33,374	\$32,000	\$32,000	\$32,000
\$1,506	\$500	\$500	\$500	\$500	\$500
\$550	\$200	\$200	\$300	\$300	\$300
\$25,752	\$25,752	\$25,752	\$25,752	\$29,282	\$29,282
\$416	\$416	\$416	\$416	\$1,306	\$1,306
\$6,072	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$3,862	\$2,000	\$2,180	\$4,000	\$4,000	\$4,000
\$0	\$700	\$700	\$0	\$0	\$0
\$4,380	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
\$7,167	\$8,000	\$8,000	\$3,000	\$6,000	\$6,000
\$11,982	\$5,000	\$5,000	\$9,000	\$9,000	\$9,000
\$8,023	\$0	\$0	\$0	\$0	\$0
\$20,826	\$21,000	\$21,000	\$21,000	\$22,000	\$22,000
\$959	\$1,450	\$1,450	\$1,000	\$1,000	\$1,000
\$1,409	\$2,000	\$2,000	\$1,000	\$1,000	\$1,000
\$538	\$1,000	\$1,000	\$0	\$500	\$500
\$3,159	\$2,000	\$2,000	\$3,000	\$3,000	\$3,000
\$0	\$5,500	\$5,500	\$1,500	\$2,000	\$2,000
\$42,658	\$42,500	\$42,500	\$42,500	\$42,500	\$42,500
\$400	\$400	\$400	\$400	\$400	\$400
\$11,447	\$25,000	\$25,000	\$25,000	\$0	\$0
\$3,796	\$3,700	\$3,700	\$4,204	\$5,000	\$5,000
\$11,651	\$33,000	\$33,000	\$22,000	\$25,000	\$25,000
\$107,984	\$56,000	\$56,000	\$56,000	\$5,000	\$5,000
\$2,650	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$5,842	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$3,202	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
\$8	\$324	\$324	\$100	\$150	\$150
\$12,900	\$12,950	\$12,950	\$12,950	\$6,000	\$6,000
\$0	\$500	\$500	\$100	\$100	\$100
\$884	\$5,000	\$7,124	\$5,000	\$5,000	\$5,000
\$325	\$0	\$0	\$200	\$0	\$0
\$2,526	\$3,000	\$3,000	\$4,000	\$4,000	\$4,000
\$332,414	\$313,266	\$315,570	\$296,922	\$227,038	\$227,038
\$202,456	\$233,872	\$233,872	\$236,279	\$483,188	\$483,188
\$2,763	\$9,744	\$9,744	\$9,744	\$19,655	\$19,655
\$0	\$3,355	\$3,355	\$0	\$0	\$0
\$200,552	\$201,471	\$201,471	\$203,690	\$226,952	\$226,952
\$2,675	\$8,623	\$8,623	\$8,623	\$10,539	\$10,539
\$0	\$2,739	\$2,739	\$0	\$0	\$0



## ADMINISTRATION

01-DA-6010-840-00-S	D WORKMENS COMPENSATION
01-DA-6010-840-00-S-SCW	D WORKMENS COMPENSATION
01-DA-6010-840-00-S-STML	D WORKMENS COMPENSATION STIMULUS
01-DA-6010-845-00-S	D GROUP LIFE INSURANCE
01-DA-6010-845-00-S-SCW	D GROUP LIFE INSURANCE
01-DA-6010-845-00-S-STML	D GROUP LIFE INSURANCE STIMULUS
01-DA-6010-860-00-S	D HOSPITAL & MEDICAL INSURANCE
01-DA-6010-860-00-S-SCW	D HOSPITAL & MEDICAL INSURANCE
01-DA-6010-860-00-S-STML	D HOSPITAL & MEDICAL INSURANCE STIMULUS
01-DA-6010-865-00-S	D DENTAL INSURANCE
01-DA-6010-865-00-S-SCW	D DENTAL INSURANCE
01-DA-6010-865-00-S-STML	D DENTAL INSURANCE STIMULUS
01-DA-6010-890-00-S	D VISION INSURANCE
01-DA-6010-890-00-S-SCW	D VISION INSURANCE
01-DA-6010-890-00-S-STML	D VISION INSURANCE STIMULUS

### EMPLOYEE BENEFITS

#### Total for Unit SERVICES ADMINISTRATION

### Unit TRAINING ADMINISTRATION

01-DA-6010-110-00-T	D TRNG DIRECT SERVICE WORKERS
01-DA-6010-140-00-T	D TRNG CLERICAL
01-DA-6010-195-03-T	D TRNG SICK LEAVE BONUS

### PERSONNEL

01-DA-6010-411-02-T	D TRNG EDUCATIONAL WORKSHOPS
01-DA-6010-414-01-T	D TRNG LIABILITY & OTHER INSURANCE
01-DA-6010-419-03-T	D TRNG INTERDEPARTMENTAL CENTRAL PRINTIN
01-DA-6010-423-03-T	D TRNG I/D TELEPHONE
01-DA-6010-423-05-T	D TRNG I/D LONG DISTANCE
01-DA-6010-424-02-T	D TRNG I/D POSTAGE
01-DA-6010-426-00-T	D TRNG BOOKS & PERIODICALS
01-DA-6010-427-00-T	D TRNG MEMBERSHIPS & DUES
01-DA-6010-430-07-T	D TRNG OTHER FEES
01-DA-6010-443-00-T	D TRNG MILEAGE REIMBURSEMENT
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

Social Services

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$119,129	\$116,968	\$116,968	\$118,316	\$124,707	\$124,707
\$1,623	\$4,873	\$4,873	\$4,873	\$5,108	\$5,108
\$0	\$1,678	\$1,678	\$0	\$0	\$0
\$4,090	\$3,883	\$3,883	\$3,936	\$4,157	\$4,157
\$62	\$181	\$181	\$181	\$127	\$127
\$0	\$60	\$60	\$0	\$0	\$0
\$1,214,085	\$1,143,474	\$1,143,474	\$1,164,591	\$1,410,381	\$1,410,381
\$18,690	\$53,341	\$53,341	\$53,341	\$60,207	\$60,207
\$0	\$23,749	\$23,749	\$0	\$0	\$0
\$41,390	\$38,874	\$38,874	\$39,398	\$46,101	\$46,101
\$621	\$1,786	\$1,786	\$1,786	\$2,056	\$2,056
\$0	\$595	\$595	\$0	\$0	\$0
\$16,758	\$16,182	\$16,182	\$16,378	\$18,093	\$18,093
\$252	\$745	\$745	\$745	\$808	\$808
\$0	\$248	\$248	\$0	\$0	\$0
\$1,825,146	\$1,866,441	\$1,866,441	\$1,861,881	\$2,412,079	\$2,412,079
\$5,066,376	\$5,128,403	\$5,130,707	\$5,141,302	\$5,515,735	\$5,515,735

\$46,726	\$44,996	\$44,996	\$44,996	\$44,996	\$44,996
\$30,288	\$29,166	\$29,166	\$29,166	\$29,166	\$29,166
\$833	\$0	\$0	\$0	\$0	\$0
\$77,847	\$74,162	\$74,162	\$74,162	\$74,162	\$74,162

\$14,440	\$16,500	\$16,500	\$15,000	\$15,000	\$15,000
\$833	\$833	\$833	\$833	\$870	\$870
\$0		\$0	\$0	\$0	\$0
\$612	\$250	\$250	\$250	\$250	\$250
\$171	\$0	\$0	\$0	\$0	\$0
\$79	\$100	\$100	\$100	\$100	\$100
\$50	\$300	\$300	\$50	\$50	\$50
\$15	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$24	\$200	\$200	\$100	\$100	\$100
\$0	\$300	\$300	\$0	\$100	\$100
\$0		\$0	\$0	\$0	\$0
\$10,126	\$10,000	\$10,000	\$15,000	\$15,000	\$15,000
\$26,350	\$28,483	\$28,483	\$31,333	\$31,470	\$31,470

\$5,621	\$6,514	\$6,514	\$6,514	\$13,226	\$13,226
\$5,859	\$5,880	\$5,880	\$5,880	\$6,185	\$6,185
\$3,308	\$3,257	\$3,257	\$3,257	\$3,413	\$3,413
\$129	\$121	\$121	\$121	\$127	\$127

**ADMINISTRATION**

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

**EMPLOYEE BENEFITS****Total for Unit TRAINING ADMINISTRATION****Total for Department ADMINISTRATION****REVENUE****Unit ADMINISTRATION**

01-DA-2683-550-WC-0	D LR WORKERS COMP
01-DA-2701-550-00-0	D LR ADM PRIOR YEAR REFUNDS
01-DA-2770-550-00-0	D LR OTHER UNCLASSIFIED REVENUES
01-DA-3610-560-00-0	D SA GENERAL ADMINISTRATION
01-DA-4610-570-00-0	D FA GENERAL ADMINISTRATION
01-DA-4610-570-00-0-STML	D FA GEN ADMIN FED STIMULUS FUNDING
01-DA-4610-570-XX-0-APXX	D FA TITLE XX AP REG ADMIN
01-DA-4610-570-XX-0-CPTR	D FA TITLE XX CHILD PREV/PROT TRANSFER
01-DA-4610-570-XX-0-OTTR	D FA TITLE XX OTHER TRANSFER
01-DA-4610-570-XX-0-OTXX	D FA TITLE XX OT REG ADMIN
01-DA-4615-570-00-0	D FA FFFS GENERAL ADMINISTRATION
01-DA-4615-570-00-0-FFAD	D FA FFFS TANF ADMIN
01-DA-4615-570-CW-0	D FA FFFS CHILD WELFARE
01-DA-4615-570-CW-0-FFAD	D FA FFFS CW ADMIN

**GENERAL LEDGER/REVENUE****Total for Unit ADMINISTRATION****Unit 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
01-DA-4610-570-00-C-STML	D FA SCU ADMIN STIMULUS

**GENERAL LEDGER/REVENUE****Total for Unit SUPPORT COLLECTION UNIT ADMINISTRATION****Unit EMPLOYMENT ADMINISTRATION**

01-DA-3610-560-00-E	D SA EMPLOYMENT PROGRAMS REVENUE
01-DA-3616-560-00-E-LAF	D SA LAF EMPLOYMENT
01-DA-4610-570-00-E-TJP	D FA TRANSITIONAL JOBS PROGRAM REVENUE
01-DA-4615-570-00-E-FFAD	D FA FFFS EMPLOYMENT ADMIN
01-DA-4615-570-00-E-JRT	D FA FFFS JRT EMP PROGRAM
01-DA-4615-570-00-E-OJT	D EMP OJT FFFS

**GENERAL LEDGER/REVENUE**

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$12,101	\$11,328	\$11,328	\$11,328	\$12,079	\$12,079
\$1,290	\$1,191	\$1,191	\$1,191	\$1,370	\$1,370
\$522	\$496	\$496	\$496	\$538	\$538
\$28,830	\$28,787	\$28,787	\$28,787	\$36,938	\$36,938
\$133,027	\$131,432	\$131,432	\$134,282	\$142,570	\$142,570
\$20,230,529	\$20,516,443	\$20,922,478	\$20,522,618	\$21,715,507	\$21,715,507

(\$4,113)	(\$20,000)	(\$20,000)	(\$5,500)	(\$10,000)	(\$10,000)
(\$39,894)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
(\$17,002)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
(\$3,505,683)	(\$3,504,417)	(\$3,504,417)	(\$3,249,600)	(\$3,463,388)	(\$3,463,388)
(\$5,881,295)	(\$5,962,875)	(\$5,962,875)	(\$5,673,077)	(\$6,093,923)	(\$6,093,923)
\$0	(\$43,000)	(\$43,000)	(\$43,000)	\$0	\$0
(\$231,092)	(\$264,000)	(\$264,000)	(\$240,000)	(\$235,000)	(\$235,000)
(\$560,310)	(\$440,000)	(\$440,000)	(\$560,000)	(\$560,000)	(\$560,000)
(\$17,452)	(\$16,287)	(\$16,287)	(\$15,830)	(\$15,830)	(\$15,830)
(\$86,288)	(\$87,600)	(\$87,600)	(\$80,000)	(\$70,000)	(\$70,000)
\$0	(\$225,000)	(\$225,000)	(\$10,000)	\$0	\$0
(\$439,315)	(\$322,919)	(\$322,919)	(\$509,406)	(\$597,240)	(\$597,240)
\$0		\$0	\$0	\$0	\$0
\$0		\$0	\$0	\$0	\$0
(\$10,782,444)	(\$10,901,098)	(\$10,901,098)	(\$10,401,413)	(\$11,060,381)	(\$11,060,381)
(\$10,782,444)	(\$10,901,098)	(\$10,901,098)	(\$10,401,413)	(\$11,060,381)	(\$11,060,381)

(\$100,242)	(\$118,000)	(\$118,000)	(\$118,000)	(\$118,000)	(\$118,000)
(\$38,537)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)
(\$74,354)	\$0	\$0	(\$223,062)	\$0	\$0
(\$213,134)	(\$148,000)	(\$148,000)	(\$371,062)	(\$148,000)	(\$148,000)
(\$213,134)	(\$148,000)	(\$148,000)	(\$371,062)	(\$148,000)	(\$148,000)

\$0	\$0	(\$45,000)	(\$45,000)	\$0	\$0
\$1,426		\$0	\$0	\$0	\$0
(\$856)	\$0	(\$124,543)	(\$124,543)	\$0	\$0
(\$595,353)	(\$464,158)	(\$464,158)	(\$412,510)	(\$432,887)	(\$432,887)
(\$33,500)	(\$133,825)	(\$133,825)	(\$133,825)	(\$134,000)	(\$134,000)
(\$16,892)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
(\$645,175)	(\$647,983)	(\$817,526)	(\$765,878)	(\$616,887)	(\$616,887)



**ADMINISTRATION****Total for Unit EMPLOYMENT ADMINISTRATION****Unit FOOD STAMP ADMINISTRATION**

01-DA-3616-560-00-F-LAF D SA LAF FOOD STAMPS  
 01-DA-4611-570-00-F D FA FOOD STAMPS ADMINISTRATION  
 01-DA-4611-570-00-F-EMXX D FA FOOD STAMPS EMPLOYMENT/TRAINING  
 01-DA-4611-570-00-F-STML D FA FOOD STAMP ADMIN STIMULUS

**GENERAL LEDGER/REVENUE****Total for Unit FOOD STAMP ADMINISTRATION****Unit GRANT PROGRAM ADMINISTRATION**

01-DA-2770-550-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-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-FSBA D FA FSBA REVENUE  
 01-DA-4615-570-00-G-DASP D FA FFFS DRUG & ALCOHOL TANF  
 01-DA-4615-570-00-G-DVIO D FA FFFS DVIO WORKER  
 01-DA-4615-570-00-G-PINS D FA FFFS DETENTION PREV DIVERSION

**GENERAL LEDGER/REVENUE****Total for Unit GRANT PROGRAM ADMINISTRATION****Unit HEAP ADMINISTRATION**

01-DA-4610-570-00-H-HEAP D FA HEAP ADMINISTRATION

**GENERAL LEDGER/REVENUE****Total for Unit HEAP ADMINISTRATION****Unit TEMPORARY ASSISTANCE ADMINISTRATION**

01-DA-3616-560-00-P-LAF D SA LAF TEMPORARY ASSISTANCE

**GENERAL LEDGER/REVENUE****Total for Unit TEMPORARY ASSISTANCE ADMINISTRATION****Unit SERVICES ADMINISTRATION**

01-DA-2770-550-00-S-SCW D LR SCW SCHOOL CASEWORKER REIMBURSEME  
 01-DA-3610-560-00-S-FCBG D SA FOSTER CARE BLOCK GRANT ADMIN  
 01-DA-3610-560-CW-S D SA CHILD WELFARE FUNDING  
 01-DA-4615-570-CW-S D FA FFFS CHILD WELFARE SERVICES  
 01-DA-4615-570-CW-S-FFAD D FA FFFS CHILD WELFARE ADMIN

**GENERAL LEDGER/REVENUE****Total for Unit SERVICES ADMINISTRATION**

Social Services

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
(\$645,175)	(\$647,983)	(\$817,526)	(\$765,878)	(\$616,887)	(\$616,887)
\$0		\$0	\$0	\$0	\$0
(\$808,989)	(\$1,082,953)	(\$1,082,953)	(\$1,061,694)	(\$1,280,313)	(\$1,280,313)
(\$210,107)	(\$155,000)	(\$155,000)	(\$224,338)	(\$185,464)	(\$185,464)
(\$60,976)	\$0	\$0	(\$61,609)	\$0	\$0
(\$1,080,072)	(\$1,237,953)	(\$1,237,953)	(\$1,347,641)	(\$1,465,777)	(\$1,465,777)
(\$1,080,072)	(\$1,237,953)	(\$1,237,953)	(\$1,347,641)	(\$1,465,777)	(\$1,465,777)
(\$31,678)	(\$26,500)	(\$26,500)	(\$28,137)	(\$28,217)	(\$28,217)
(\$123,871)	\$0	\$0	(\$320)	\$0	\$0
(\$30,945)	\$0	\$0	\$0	\$0	\$0
(\$34,546)	(\$14,065)	(\$14,065)	(\$12,519)	\$0	\$0
\$0	(\$130,000)	(\$130,000)	\$0	\$0	\$0
(\$78,110)	(\$81,000)	(\$81,000)	(\$81,000)	(\$81,000)	(\$81,000)
(\$52,363)	(\$30,000)	(\$30,000)	(\$42,265)	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
(\$65)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)
(\$51,462)	(\$37,613)	(\$37,613)	(\$48,882)	(\$48,989)	(\$48,989)
(\$181,744)	(\$219,020)	(\$429,020)	(\$427,958)	(\$423,344)	(\$423,344)
(\$584,784)	(\$540,698)	(\$750,698)	(\$643,581)	(\$584,050)	(\$584,050)
(\$584,784)	(\$540,698)	(\$750,698)	(\$643,581)	(\$584,050)	(\$584,050)
(\$1,192,206)	(\$600,000)	(\$600,000)	(\$861,065)	(\$900,000)	(\$900,000)
(\$1,192,206)	(\$600,000)	(\$600,000)	(\$861,065)	(\$900,000)	(\$900,000)
(\$1,192,206)	(\$600,000)	(\$600,000)	(\$861,065)	(\$900,000)	(\$900,000)
(\$4,346)		\$0	\$0	\$0	\$0
(\$4,346)		\$0	\$0	\$0	\$0
(\$4,346)		\$0	\$0	\$0	\$0
(\$19,860)	(\$30,000)	(\$30,000)	(\$67,200)	(\$67,200)	(\$67,200)
(\$627,371)	(\$600,000)	(\$600,000)	(\$600,000)	(\$600,000)	(\$600,000)
(\$1,533,806)	(\$550,572)	(\$550,572)	(\$1,000,000)	(\$1,120,673)	(\$1,120,673)
(\$876,541)	(\$1,089,004)	(\$1,089,004)	(\$1,188,494)	(\$1,127,632)	(\$1,127,632)
\$0	(\$774,127)	(\$774,127)	\$0	\$0	\$0
(\$3,057,578)	(\$3,043,703)	(\$3,043,703)	(\$2,855,694)	(\$2,915,505)	(\$2,915,505)
(\$3,057,578)	(\$3,043,703)	(\$3,043,703)	(\$2,855,694)	(\$2,915,505)	(\$2,915,505)



**ADMINISTRATION**

Total for Department ADMINISTRATION

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department ADMINISTRATION

**MEDICAL ASSISTANCE**

Fund: 01 GENERAL FUND

**APPROPRIATIONS****Unit MEDICAL ASSISTANCE - GENERAL**

01-DM-6101-445-T2-G D MEDICAL TRANSPORTATION - TAXI FNP  
 01-DM-6101-445-TX-G D MEDICAL TRANSPORTATION - TAXI  
 01-DM-6101-461-TH-G D THIRD PARTY HEALTH DIRECTS  
 01-DM-6101-465-00-G D LR REPAYMENT DUE STATE  
 01-DM-6101-465-KR-G D MD KRIEGER  
 01-DM-6101-465-MO-G D MD MISCELLANEOUS  
 01-DM-6101-465-TH-G D THIRD PARTY HEALTH INDIRECTS

**CONTRACTUAL**

Total for Unit MEDICAL ASSISTANCE - GENERAL

**Unit MEDICAL ASSISTANCE - MMIS EXPENSES**

01-DM-6102-465-00-M D MEDICAL MANAGEMENT INFORMATION SYSTEM

**CONTRACTUAL**

Total for Unit MEDICAL ASSISTANCE - MMIS EXPENSES

Total for Department MEDICAL ASSISTANCE

**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

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
(\$17,559,738)	(\$17,119,435)	(\$17,498,978)	(\$17,246,334)	(\$17,690,600)	(\$17,690,600)
\$2,670,791	\$3,397,008	\$3,423,500	\$3,276,284	\$4,024,907	\$4,024,907
\$2,670,791	\$3,397,008	\$3,423,500	\$3,276,284	\$4,024,907	\$4,024,907

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$29,619	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
\$69,328	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
\$1,144,095	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000
\$1,605,179	\$1,804,000	\$1,804,000	\$1,800,000	\$1,800,000	\$1,800,000
\$44,862	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
\$8,566	\$12,000	\$12,000	\$15,757	\$12,000	\$12,000
\$97,161	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
\$2,998,809	\$3,396,000	\$3,396,000	\$3,395,757	\$3,392,000	\$3,392,000
\$2,998,809	\$3,396,000	\$3,396,000	\$3,395,757	\$3,392,000	\$3,392,000

\$22,169,186	\$22,550,008	\$22,550,008	\$22,550,008	\$23,241,972	\$23,241,972
\$22,169,186	\$22,550,008	\$22,550,008	\$22,550,008	\$23,241,972	\$23,241,972
\$22,169,186	\$22,550,008	\$22,550,008	\$22,550,008	\$23,241,972	\$23,241,972
\$25,167,995	\$25,946,008	\$25,946,008	\$25,945,765	\$26,633,972	\$26,633,972

(\$1,321,634)	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)
(\$278,261)	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)
(\$29,242)	(\$204,000)	(\$204,000)	(\$100,000)	(\$100,000)	(\$100,000)
(\$634,717)	(\$796,000)	(\$796,000)	(\$806,000)	(\$806,000)	(\$806,000)
(\$783,727)	(\$796,000)	(\$796,000)	(\$789,757)	(\$786,000)	(\$786,000)
(\$3,047,581)	(\$3,596,000)	(\$3,596,000)	(\$3,495,757)	(\$3,492,000)	(\$3,492,000)
(\$3,047,581)	(\$3,596,000)	(\$3,596,000)	(\$3,495,757)	(\$3,492,000)	(\$3,492,000)
(\$3,047,581)	(\$3,596,000)	(\$3,596,000)	(\$3,495,757)	(\$3,492,000)	(\$3,492,000)
\$22,120,414	\$22,350,008	\$22,350,008	\$22,450,008	\$23,141,972	\$23,141,972

## 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-CWD	D DIRECT CHILD WELFARE SERVICES
01-DS-6109-465-00-C-PPS	D PPS TANF SERVICES
01-DS-6109-465-BC-C-CCEA	D EAF BOARD & CARE
01-DS-6109-465-CL-C-CCEA	D EAF CLOTHING ALLOWANCE
01-DS-6109-465-DA-C-CCEA	D EAF DIAPER ALLOWANCE
01-DS-6109-465-IB-C-CCEA	D EAF INSTITUTION BOARD
01-DS-6109-465-IS-C-CCEA	D EAF INSTITUTIONAL TUITION
01-DS-6109-465-MI-C-CCEA	D EAF MISCELLANEOUS
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
01-DS-6119-461-ST-C-CC	D CC STIPENDS

Social Services

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$22,120,414	\$22,350,008	\$22,350,008	\$22,450,008	\$23,141,972	\$23,141,972

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$2,757	\$1,000	\$1,000	\$2,000	\$2,000	\$2,000
\$1,650		\$0	\$500	\$500	\$500
\$7,677	\$6,000	\$6,000	\$15,000	\$15,000	\$15,000
\$166,557	\$155,000	\$155,000	\$155,000	\$155,000	\$155,000
\$895	\$2,000	\$2,000	\$1,500	\$1,500	\$1,500
\$5,491	\$0	\$0	\$0	\$0	\$0
\$700	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$0		\$0	\$0	\$0	\$0
\$150,173	\$100,000	\$100,000	\$200,000	\$200,000	\$200,000
\$10,981	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
\$4,338	\$2,000	\$2,000	\$4,000	\$4,000	\$4,000
\$469,489	\$480,000	\$480,000	\$600,000	\$765,000	\$765,000
\$154,101	\$160,000	\$160,000	\$180,000	\$190,000	\$190,000
\$442	\$500	\$500	\$250	\$250	\$250
\$97,120	\$150,000	\$150,000	\$150,000	\$160,000	\$160,000
\$2,089	\$2,000	\$2,000	\$3,000	\$3,000	\$3,000
\$33,988	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
\$206,003	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000
\$9,028	\$2,000	\$2,000	\$4,000	\$4,000	\$4,000
\$518	\$750	\$750	\$788	\$750	\$750
\$1,118	\$0	\$0	\$0	\$0	\$0
\$7,811	\$500	\$500	\$100	\$200	\$200
\$21	\$100	\$100	\$50	\$100	\$100
\$0		\$0	\$0	\$0	\$0
\$4,551	\$8,500	\$8,500	\$2,000	\$5,000	\$5,000
\$13,224	\$8,500	\$8,500	\$4,000	\$6,000	\$6,000
\$33,958	\$40,000	\$40,000	\$30,000	\$35,000	\$35,000
\$13,403	\$12,000	\$12,000	\$6,000	\$8,000	\$8,000
\$104,958	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
\$790	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
\$210	\$1,000	\$1,000	\$500	\$500	\$500
\$40	\$500	\$500	\$250	\$250	\$250

## SERVICES FOR RECIPIENTS

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

01-DS-6070-430-07-G	D SG OTHER SERVICES
01-DS-6070-445-CR-G	D SG CLEINT REIMBURSEMENT
01-DS-6070-445-VD-G	PARENTING TRANSPORTATION

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$25	\$100	\$100	\$100	\$100	\$100
\$631,800	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000
\$318,981	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
\$260,754	\$300,000	\$300,000	\$250,000	\$300,000	\$300,000
\$31,374	\$40,000	\$40,000	\$20,000	\$30,000	\$30,000
\$41,344	\$30,000	\$30,000	\$20,000	\$20,000	\$20,000
\$32,061	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
\$2,977	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$1,051	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$9,354	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
\$313	\$500	\$500	\$553	\$500	\$500
\$1,506,327	\$1,680,000	\$1,680,000	\$1,680,000	\$1,760,000	\$1,760,000
\$161,212	\$330,000	\$330,000	\$210,000	\$240,000	\$240,000
\$108,887	\$150,000	\$150,000	\$100,000	\$150,000	\$150,000
\$1,931	\$4,000	\$4,000	\$4,346	\$4,000	\$4,000
\$145,685	\$216,000	\$216,000	\$250,000	\$260,000	\$260,000
\$36,419	\$80,000	\$80,000	\$20,000	\$55,000	\$55,000
\$13,067	\$40,000	\$40,000	\$42,000	\$42,000	\$42,000
\$1,583,008	\$2,000,000	\$2,000,000	\$2,100,000	\$2,100,000	\$2,100,000
\$22,777	\$45,000	\$45,000	\$25,000	\$30,000	\$30,000
\$0	\$500	\$500	\$250	\$250	\$250
\$339	\$500	\$500	\$500	\$500	\$500
\$28,059	\$50,000	\$50,000	\$35,000	\$40,000	\$40,000
\$36,174	\$50,000	\$50,000	\$45,000	\$50,000	\$50,000
\$6,838	\$2,500	\$2,500	\$3,000	\$3,500	\$3,500
\$577	\$1,000	\$1,000	\$124	\$100	\$100
\$455	\$1,500	\$1,500	\$1,524	\$1,500	\$1,500
\$361,389	\$358,000	\$358,000	\$351,000	\$351,000	\$351,000
\$6,847,256	\$8,014,150	\$8,014,150	\$8,019,535	\$8,496,700	\$8,496,700
\$6,847,256	\$8,014,150	\$8,014,150	\$8,019,535	\$8,496,700	\$8,496,700
\$17	\$500	\$500	\$100	\$100	\$100
\$1,043,675	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
\$1,131,180	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
\$2,174,872	\$2,200,500	\$2,200,500	\$2,200,100	\$2,200,100	\$2,200,100
\$2,174,872	\$2,200,500	\$2,200,500	\$2,200,100	\$2,200,100	\$2,200,100
\$77,483	\$50,000	\$50,000	\$125,000	\$125,000	\$125,000
\$119	\$500	\$500	\$366	\$200	\$200
\$3,768	\$3,500	\$3,500	\$3,000	\$3,000	\$3,000



## SERVICES FOR RECIPIENTS

01-DS-6070-465-00-G	D PREVENTION 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-PE-G	D PROTECTIVE SERVICES PRENTING EDUC
01-DS-6070-499-00-G	D SG OTHER SERVICES
01-DS-6109-465-00-G-DVIO	D NON-RESIDENTIAL DOMESTIC VIOLENCE

### CONTRACTUAL

#### Total for Unit SERVICES - GENERAL

#### Unit JUVENILE DELINQUENT CARE

01-DS-6123-445-00-J-EAJD	D EAF JD/PINS OTHER TRAVEL
01-DS-6123-445-BU-J-EAJD	D EAF JD/PINS BUS TRAVEL
01-DS-6123-445-CR-J-EAJD	D EAF JD/PINS CR TRAVEL
01-DS-6123-445-VD-J-CCJD	D JD/PINS VD TRAVEL
01-DS-6123-445-VD-J-EAJD	D EAF JD/PINS VD TRAVEL
01-DS-6123-461-ST-J-EAJD	D EAF JD/PINS STIPENDS
01-DS-6123-465-BC-J-CCJD	D JD/PINS BOARD & CARE
01-DS-6123-465-BC-J-EAJD	D EAF JD/PINS BOARD & CARE
01-DS-6123-465-CL-J-CCJD	D JD/PINS CLOTHING ALLOWANCE
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

## 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

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$0	\$0	\$0	\$150,000	\$150,000	\$150,000
\$17,171	\$50,000	\$50,000	\$25,000	\$25,000	\$25,000
\$86,145	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000
\$48,203	\$51,015	\$51,015	\$51,015	\$0	\$0
\$154,754	\$425,000	\$425,000	\$316,000	\$0	\$0
\$115,854	\$117,246	\$117,246	\$117,246	\$117,246	\$117,246
\$15,845	\$20,000	\$20,000	\$40,000	\$40,000	\$40,000
\$30,539	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000
\$549,882	\$839,261	\$839,261	\$949,627	\$582,446	\$582,446
\$549,882	\$839,261	\$839,261	\$949,627	\$582,446	\$582,446

\$2,331	\$1,500	\$1,500	\$3,000	\$3,000	\$3,000
\$323	\$500	\$500	\$250	\$250	\$250
\$0	\$100	\$100	\$50	\$50	\$50
\$0	\$500	\$500	\$250	\$250	\$250
\$15,094	\$20,000	\$20,000	\$12,500	\$12,500	\$12,500
\$570	\$1,000	\$1,000	\$500	\$750	\$750
(\$61)	\$500	\$500	\$500	\$500	\$500
(\$12,666)	\$35,000	\$35,000	\$15,000	\$15,000	\$15,000
\$0	\$0	\$0	\$100	\$100	\$100
\$3,882	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
(\$3,943)	\$10,000	\$10,000	\$5,000	\$10,000	\$10,000
\$678,400	\$800,000	\$800,000	\$660,000	\$750,000	\$750,000
(\$652)	\$5,000	\$5,000	\$2,000	\$5,000	\$5,000
\$189,532	\$300,000	\$300,000	\$210,000	\$250,000	\$250,000
\$0	\$500	\$500	\$500	\$500	\$500
\$2,767	\$500	\$500	\$300	\$500	\$500
\$875,577	\$1,180,100	\$1,180,100	\$914,950	\$1,053,400	\$1,053,400
\$875,577	\$1,180,100	\$1,180,100	\$914,950	\$1,053,400	\$1,053,400

\$418,076	\$455,000	\$455,000	\$455,000	\$455,000	\$455,000
\$418,076	\$455,000	\$455,000	\$455,000	\$455,000	\$455,000
\$418,076	\$455,000	\$455,000	\$455,000	\$455,000	\$455,000
\$10,865,663	\$12,689,011	\$12,689,011	\$12,539,212	\$12,787,646	\$12,787,646

(\$291,581)	(\$250,000)	(\$250,000)	(\$350,000)	(\$350,000)	(\$350,000)
(\$248,063)	(\$400,000)	(\$400,000)	(\$380,000)	(\$380,000)	(\$380,000)

**SERVICES FOR RECIPIENTS**

01-DS-3619-560-00-C	D SA CHILD CARE
01-DS-3619-560-00-C-FCBG	D SA FOSTER CARE BLOCK GRANT
01-DS-4609-570-00-C-EAF	D FA EAF FOSTER CARE REVENUES
01-DS-4615-570-00-C-BBBS	FA FFFS BIG BROTHER BIG SISTERS
01-DS-4615-570-00-C-CWD	D FFFS CHILD WELFARE DIRECT
01-DS-4615-570-00-C-PJDC	D FA FFFS YAP-YES
01-DS-4615-570-00-C-PPS	D FA PPS FFFS TANF SERVICES
01-DS-4615-570-00-C-PRP	D FA FFFS PREVENTION/REUNIFICATION
01-DS-4619-570-00-C	D FA CHILD CARE
01-DS-4619-570-00-C-STML	D FA CHILD CARE STIMULUS

**GENERAL LEDGER/REVENUE****Total for Unit CHILD CARE****Unit DAY CARE PROGRAM**

01-DS-2701-550-00-D	D LR DC PRIOR YEAR REFUNDS
01-DS-3655-560-00-D-CCBG	D SA NYS CHILD CARE BLOCK GRANT

**GENERAL LEDGER/REVENUE****Total for Unit DAY CARE PROGRAM****Unit SERVICES - GENERAL**

01-DS-1870-550-00-G	D LR SERVICES FOR RECIPIENTS REPAYMENTS
01-DS-2770-550-00-G	D LR SCHOOL BASED PREV PROGRAMS
01-DS-2770-550-00-G-PPS	D LR PPS CHARGEBACK
01-DS-3670-560-00-G	D SA SERVICES FOR RECIPIENTS
01-DS-4609-570-00-G-DVIO	D FA NON-RESIDENTIAL DOMESTIC VIOLENCE
01-DS-4615-570-00-G-EASA	D FA FFFS EAF SET-ASIDE PROGRAM
01-DS-4670-570-XX-G-APTR	D FA TITLE XX ADULT PREV/PROT TRSF PROG
01-DS-4670-570-XX-G-APXX	D FA TITLE XX AP REG PROG
01-DS-4670-570-XX-G-CPTR	D FA TITLE XX CHILD PREV/PROT TRSF PROG
01-DS-4670-570-XX-G-OTXX	D FA TITLE XX OT REG PROG

**GENERAL LEDGER/REVENUE****Total for Unit SERVICES - GENERAL****Unit JUVENILE DELINQUENT CARE**

01-DS-4615-570-00-J-EAF	D FA FFFS EAF JD/PINS REVENUE
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**GENERAL LEDGER/REVENUE****Total for Unit JUVENILE DELINQUENT CARE****Total for Department SERVICES FOR RECIPIENTS****County Cost for Fund - 01 - GENERAL FUND**

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
(\$1,052,045)	(\$1,284,970)	(\$1,284,970)	(\$1,352,700)	(\$1,200,700)	(\$1,200,700)
(\$1,165,122)	(\$1,120,000)	(\$1,120,000)	(\$800,000)	(\$800,000)	(\$800,000)
\$0	\$0	\$0	\$0	\$0	\$0
(\$5,491)	\$0	\$0	\$0	\$0	\$0
(\$450)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
(\$31,459)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
\$0		\$0	\$0	\$0	\$0
(\$210,625)	(\$240,000)	(\$240,000)	(\$240,000)	(\$240,000)	(\$240,000)
(\$1,164,771)	(\$1,339,522)	(\$1,339,522)	(\$1,272,299)	(\$1,355,400)	(\$1,355,400)
(\$81,573)	\$0	\$0	(\$204,276)	\$0	\$0
(\$4,251,180)	(\$4,735,492)	(\$4,735,492)	(\$4,700,275)	(\$4,427,100)	(\$4,427,100)
(\$4,251,180)	(\$4,735,492)	(\$4,735,492)	(\$4,700,275)	(\$4,427,100)	(\$4,427,100)

(\$7)	(\$500)	(\$500)	(\$100)	(\$100)	(\$100)
(\$2,323,490)	(\$2,270,173)	(\$2,270,173)	(\$2,353,878)	(\$2,376,177)	(\$2,376,177)
(\$2,323,497)	(\$2,270,673)	(\$2,270,673)	(\$2,353,978)	(\$2,376,277)	(\$2,376,277)
(\$2,323,497)	(\$2,270,673)	(\$2,270,673)	(\$2,353,978)	(\$2,376,277)	(\$2,376,277)

(\$6,824)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)
\$0		\$0	\$0	\$0	\$0
(\$55,478)	(\$154,275)	(\$154,275)	(\$120,080)	\$0	\$0
(\$168,759)	(\$423,875)	(\$423,875)	(\$200,000)	(\$200,000)	(\$200,000)
(\$33,222)	(\$32,000)	(\$32,000)	(\$32,000)	(\$32,000)	(\$32,000)
(\$88,915)	(\$150,000)	(\$150,000)	(\$131,200)	(\$131,200)	(\$131,200)
(\$83,932)	(\$90,000)	(\$90,000)	(\$90,000)	(\$90,000)	(\$90,000)
(\$2,212)	\$0	\$0	\$0	\$0	\$0
(\$893,488)	(\$660,000)	(\$660,000)	(\$840,000)	(\$840,000)	(\$840,000)
\$11,652		\$0	\$0	\$0	\$0
(\$1,321,178)	(\$1,525,150)	(\$1,525,150)	(\$1,428,280)	(\$1,308,200)	(\$1,308,200)
(\$1,321,178)	(\$1,525,150)	(\$1,525,150)	(\$1,428,280)	(\$1,308,200)	(\$1,308,200)

(\$656,423)	(\$1,005,200)	(\$1,005,200)	(\$868,100)	(\$998,300)	(\$998,300)
(\$656,423)	(\$1,005,200)	(\$1,005,200)	(\$868,100)	(\$998,300)	(\$998,300)
(\$656,423)	(\$1,005,200)	(\$1,005,200)	(\$868,100)	(\$998,300)	(\$998,300)
(\$8,552,278)	(\$9,536,515)	(\$9,536,515)	(\$9,350,633)	(\$9,109,877)	(\$9,109,877)
\$2,313,385	\$3,152,496	\$3,152,496	\$3,188,579	\$3,677,769	\$3,677,769



**SERVICES FOR RECIPIENTS**

County Cost for Department SERVICES FOR RECIPIENTS

**TEMPORARY ASSISTANCE**

Fund: 01 GENERAL FUND

**APPROPRIATIONS****Unit | EMERGENCY ASSISTANCE FOR ADULTS**

01-DP-6142-461-00-A D EAA DIRECTS  
 01-DP-6142-461-GD-A D EAA GUIDE DOGS  
 01-DP-6142-465-00-A D EAA INDIRECTS

**CONTRACTUAL****Total for Unit EMERGENCY ASSISTANCE FOR ADULTS****Unit | BURIALS**

01-DP-6140-465-BM-B-BURY D MD BURIALS  
 01-DP-6140-465-BP-B-BURY D BURIALS OTHER PAYMENTS

**CONTRACTUAL****Total for Unit BURIALS****Unit | FAMILY ASSISTANCE PROGRAM**

01-DP-6109-461-00-F-ADC D ADC DIRECTS  
 01-DP-6109-461-00-F-B2S D BACK TO SCHOOL PAYMENTS  
 01-DP-6109-461-00-F-EAF D EAF DIRECTS  
 01-DP-6109-465-00-F-ADC D ADC INDIRECTS  
 01-DP-6109-465-00-F-EAF D EAF INDIRECTS

**CONTRACTUAL****Total for Unit FAMILY ASSISTANCE PROGRAM****Unit | HOME ENERGY ASSISTANCE PROGRAM**

01-DP-6141-461-HE-H-HEAP D HEAP EMERGENCY DIRECT GRANTS  
 01-DP-6141-461-NP-H-HEAP D HEAP NPA DIRECTS  
 01-DP-6141-461-PA-H-HEAP D HEAP PA DIRECTS  
 01-DP-6141-465-00-H-HEAP D HEAP REPAYMENT DUE STATE  
 01-DP-6141-465-HE-H-HEAP D HEAP EMERGENCY INDIRECTS  
 01-DP-6141-465-NP-H-HEAP D HEAP NPA INDIRECTS  
 01-DP-6141-465-PA-H-HEAP D HEAP PA INDIRECTS

**CONTRACTUAL****Total for Unit HOME ENERGY ASSISTANCE PROGRAM****Unit | SAFETY NET PROGRAM**

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$2,313,385	\$3,152,496	\$3,152,496	\$3,188,579	\$3,677,769	\$3,677,769

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$24,544	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
\$1,043	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$18,001	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
\$43,588	\$46,000	\$46,000	\$46,000	\$46,000	\$46,000

\$43,588	\$46,000	\$46,000	\$46,000	\$46,000	\$46,000
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\$47,426	\$100,000	\$100,000	\$2,250	\$4,500	\$4,500
\$41,743	\$150,000	\$150,000	\$2,500	\$5,000	\$5,000
\$89,169	\$250,000	\$250,000	\$4,750	\$9,500	\$9,500

\$89,169	\$250,000	\$250,000	\$4,750	\$9,500	\$9,500
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\$2,544,174	\$2,600,000	\$2,600,000	\$2,800,000	\$2,900,000	\$2,900,000
\$820,876	\$0	\$0	\$534	\$0	\$0
\$87,240	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000
\$343,685	\$600,000	\$600,000	\$400,000	\$400,000	\$400,000
\$131,778	\$155,000	\$155,000	\$155,000	\$155,000	\$155,000
\$3,927,753	\$3,450,000	\$3,450,000	\$3,450,534	\$3,550,000	\$3,550,000

\$3,927,753	\$3,450,000	\$3,450,000	\$3,450,534	\$3,550,000	\$3,550,000
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\$135	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$85,661	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000
\$97,863	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
\$9,026	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
\$61,597	(\$30,000)	\$0	\$0	\$0	\$0
(\$53,125)	(\$50,000)	\$0	\$0	\$0	\$0
(\$155,415)	(\$160,000)	\$0	\$0	\$0	\$0
\$45,742	(\$100,000)	\$140,000	\$140,000	\$140,000	\$140,000

\$45,742	(\$100,000)	\$140,000	\$140,000	\$140,000	\$140,000
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## TEMPORARY ASSISTANCE

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 CAP PROGRAM

01-DP-1809-550-00-C-CAP D LR FAM ASSIST - CAP

### GENERAL LEDGER/REVENUE

Total for Unit CAP PROGRAM

### Unit EMPLOYMENT PROGRAMS

01-DP-2701-550-00-E D LR EMP PRIOR YEAR REFUNDS

### GENERAL LEDGER/REVENUE

Total for Unit EMPLOYMENT PROGRAMS

### Unit FAMILY ASSISTANCE PROGRAM

01-DP-1809-550-00-F D LR FAMILY ASSISTANCE  
 01-DP-1809-550-00-F-EAF D LR FAM ASSIST - EAF  
 01-DP-1809-550-00-F-PGAD D LR PGADC REFUNDS & REPAYMENTS  
 01-DP-2701-550-00-F D LR FA PRIOR YEAR REFUNDS  
 01-DP-2701-550-00-F-ADC D LR ADC DIRECTS PRIOR YEAR REFUNDS  
 01-DP-3609-560-00-F D SA FAMILY ASSISTANCE  
 01-DP-3609-560-00-F-B2S D SA BACK TO SCHOOL  
 01-DP-4609-570-00-F D FA FAMILY ASSISTANCE  
 01-DP-4609-570-00-F-STML D FA BACK TO SCHOOL STIMULUS  
 01-DP-4615-570-00-F D FA FFFS FAMILY ASSISTANCE

### GENERAL LEDGER/REVENUE

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$2,754,973	\$2,600,000	\$2,600,000	\$3,000,000	\$3,400,000	\$3,400,000
\$283,052	\$300,000	\$300,000	\$400,000	\$400,000	\$400,000
\$1,806	\$5,500	\$5,500	\$2,000	\$3,000	\$3,000
\$3,039,830	\$2,905,500	\$2,905,500	\$3,402,000	\$3,803,000	\$3,803,000
\$3,039,830	\$2,905,500	\$2,905,500	\$3,402,000	\$3,803,000	\$3,803,000
\$7,146,083	\$6,551,500	\$6,791,500	\$7,043,284	\$7,548,500	\$7,548,500

(\$6,876)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)
(\$18,922)	(\$23,250)	(\$23,250)	(\$22,750)	(\$27,750)	(\$27,750)
(\$25,798)	(\$24,750)	(\$24,750)	(\$24,250)	(\$29,250)	(\$29,250)
(\$25,798)	(\$24,750)	(\$24,750)	(\$24,250)	(\$29,250)	(\$29,250)

(\$17,816)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)
(\$17,816)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)
(\$17,816)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)

(\$58)	\$0	\$0	(\$150)	\$0	\$0
(\$58)	\$0	\$0	(\$150)	\$0	\$0
(\$58)	\$0	\$0	(\$150)	\$0	\$0

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

(\$488,284)	(\$700,000)	(\$700,000)	(\$700,000)	(\$700,000)	(\$700,000)
(\$36,149)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
(\$360)	(\$300)	(\$300)	(\$300)	(\$300)	(\$300)
(\$623)	(\$3,000)	(\$3,000)	\$0	(\$1,000)	(\$1,000)
(\$37)	\$0	\$0	\$0	\$0	\$0
(\$757,881)	(\$828,651)	(\$828,651)	(\$695,653)	(\$721,380)	(\$721,380)
(\$164,246)	\$0	\$0	(\$35)	\$0	\$0
(\$1,514,569)	(\$1,627,700)	(\$1,627,700)	(\$1,360,245)	(\$1,409,740)	(\$1,409,740)
(\$656,987)	\$0	\$0	(\$142)	\$0	\$0
(\$182,896)	(\$700,000)	(\$700,000)	(\$616,652)	(\$665,930)	(\$665,930)
(\$3,802,032)	(\$3,884,651)	(\$3,884,651)	(\$3,398,027)	(\$3,523,350)	(\$3,523,350)



**TEMPORARY ASSISTANCE****Total for Unit FAMILY ASSISTANCE PROGRAM****Unit HOME ENERGY ASSISTANCE PROGRAM**

01-DP-1841-550-00-H-HEAP D LR HEAP REPAYMENTS  
 01-DP-2701-550-00-H-HEAP D LR HEAP PRIOR YEAR REFUNDS  
 01-DP-4641-570-00-H-HEAP D FA HEAP PROGRAM

**GENERAL LEDGER/REVENUE****Total for Unit HOME ENERGY ASSISTANCE PROGRAM****Unit SAFETY NET PROGRAM**

01-DP-1840-550-00-S D LR SAFETY NET  
 01-DP-2701-550-00-S D LR SN PRIOR YEAR REFUNDS  
 01-DP-3640-560-00-S D SA SAFETY NET  
 01-DP-4640-570-00-S D FA SAFETY NET

**GENERAL LEDGER/REVENUE****Total for Unit SAFETY NET PROGRAM****Total for Department TEMPORARY ASSISTANCE****County Cost for Fund - 01 - GENERAL FUND****County Cost for Department TEMPORARY ASSISTANCE****WIA**

Fund: 01 GENERAL FUND

**APPROPRIATIONS****Unit WIA**

01-DW-6010-407-HS-0 D WIA HUMAN SERVICES BLDG RENT  
 01-DW-6010-408-HS-0 D WIA HUMAN SERVICES BLDG MAINTENANCE

**CONTRACTUAL**

01-DW-6010-810-00-0 D WIA RETIREMENT  
 01-DW-6010-830-00-0 D WIA SOCIAL SECURITY  
 01-DW-6010-840-00-0 D WIA WORKMENS COMPENSATION  
 01-DW-6010-845-00-0 D WIA GROUP LIFE INSURANCE  
 01-DW-6010-860-00-0 D WIA HOSPITAL & MEDICAL INSURANCE  
 01-DW-6010-865-00-0 D WIA DENTAL INSURANCE  
 01-DW-6010-890-00-0 D WIA VISION INSURANCE

**EMPLOYEE BENEFITS****Total for Unit WIA**

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
(\$3,802,032)	(\$3,884,651)	(\$3,884,651)	(\$3,398,027)	(\$3,523,350)	(\$3,523,350)

(\$7,919)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
(\$3,578)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
\$38,594	\$110,000	(\$130,000)	(\$130,000)	(\$130,000)	(\$130,000)
\$27,097	\$100,000	(\$140,000)	(\$140,000)	(\$140,000)	(\$140,000)

\$27,097	\$100,000	(\$140,000)	(\$140,000)	(\$140,000)	(\$140,000)
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(\$427,638)	(\$400,000)	(\$400,000)	(\$500,000)	(\$500,000)	(\$500,000)
(\$3,708)	(\$8,000)	(\$8,000)	(\$4,000)	(\$5,000)	(\$5,000)
(\$1,240,072)	(\$1,385,106)	(\$1,385,106)	(\$1,364,566)	(\$1,550,232)	(\$1,550,232)
(\$20,373)	(\$25,000)	(\$25,000)	(\$27,238)	(\$32,876)	(\$32,876)
(\$1,691,792)	(\$1,818,106)	(\$1,818,106)	(\$1,895,804)	(\$2,088,108)	(\$2,088,108)

(\$1,691,792)	(\$1,818,106)	(\$1,818,106)	(\$1,895,804)	(\$2,088,108)	(\$2,088,108)
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(\$5,510,400)	(\$5,642,507)	(\$5,882,507)	(\$5,473,231)	(\$5,795,708)	(\$5,795,708)
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\$1,635,683	\$908,993	\$908,993	\$1,570,053	\$1,752,792	\$1,752,792
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\$1,635,683	\$908,993	\$908,993	\$1,570,053	\$1,752,792	\$1,752,792
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2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$0	\$0	\$0	\$38,376	\$147,894	\$147,894
\$0	\$0	\$0	\$39,341	\$131,583	\$131,583
\$0	\$0	\$0	\$77,717	\$279,477	\$279,477

\$0	\$0	\$0	\$3,559	\$29,224	\$29,224
\$0	\$0	\$0	\$3,392	\$4,453	\$4,453
\$0	\$0	\$0	\$605	\$1,328	\$1,328
\$0	\$0	\$0	\$377	\$361	\$361
\$0	\$0	\$0	\$180,773	\$119,644	\$119,644
\$0	\$0	\$0	\$6,150	\$2,919	\$2,919
\$0	\$0	\$0	\$144	(\$74)	(\$74)
\$0	\$0	\$0	\$195,000	\$157,855	\$157,855

\$0	\$0	\$0	\$272,717	\$437,332	\$437,332
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**WIA**

Total for Department WIA

**REVENUE**

Unit WIA

01-DW-2770-550-00-0 D LR WIA REIMBURSEMENT

GENERAL LEDGER/REVENUE

Total for Unit WIA

Total for Department WIA

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department WIA

County Cost for Division SOCIAL SERVICES

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$0	\$0	\$0	\$272,717	\$437,332	\$437,332
\$0	\$0	\$0	(\$36,950)	(\$147,800)	(\$147,800)
\$0	\$0	\$0	(\$36,950)	(\$147,800)	(\$147,800)
\$0	\$0	\$0	(\$36,950)	(\$147,800)	(\$147,800)
\$0	\$0	\$0	(\$36,950)	(\$147,800)	(\$147,800)
\$0	\$0	\$0	\$235,767	\$289,532	\$289,532
\$0	\$0	\$0	\$235,767	\$289,532	\$289,532
\$28,740,273	\$29,808,505	\$29,834,997	\$30,720,691	\$32,886,972	\$32,886,972



# SOLID WASTE

## ADMINISTRATION

Fund: 05 ENTERPRISE REFUSE/GARBAGE

## APPROPRIATIONS

### Unit: ADMINISTRATION

05-WA-1710-100-00-0	W TO COVER OVERDRAWN APPROPRIATIONS
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-1710-400-00-0	W ADM OVERDRAWN APPROPRIATIONS
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-1710-423-02-0	W ADM OTHER PHONE SERVICES
05-WA-1710-423-03-0	W ADM I/D PHONE CHARGES
05-WA-1710-423-05-0	W ADM I/D LONG DISTANCE
05-WA-1710-423-06-0	W ADM I/D OTHER PHONE SERVICES
05-WA-1710-424-02-0	W ADM I/D POSTAGE
05-WA-1710-426-00-0	W ADM BOOKS & PERIODICALS
05-WA-1710-427-00-0	W ADM MEMBERSHIPS & DUES
05-WA-1710-430-02-0	W ADM LEGAL FEES
05-WA-1710-430-05-0	W ADM ADVERTISING FEES & EXPENSES
05-WA-1710-430-07-0	W ADM OTHER FEES & SERVICES
05-WA-1710-443-00-0	W ADM MILEAGE REIMBURSEMENT
05-WA-1710-445-00-0	W ADM OTHER TRAVEL REIMBURSEMENT
05-WA-1710-478-01-0	W ADM DATA PROCESSING CHARGES
05-WA-1710-478-02-0	W ADM I/D DATA PROCESSING CHARGES
05-WA-1710-497-00-0	W ADM CONTINGENCY RESERVE

### CONTRACTUAL

05-WA-1710-800-00-0	W ADM EMPLOYEE BENEFITS
05-WA-1710-810-00-0	W RETIREMENT
05-WA-1710-830-00-0	W SOCIAL SECURITY

Solid Waste

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
(\$4,856)	\$0	\$0	\$0	\$0	\$0
\$27,661	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
\$52,722	\$50,770	\$50,770	\$50,770	\$50,770	\$50,770
\$1,912	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
\$833	\$0	\$0	\$0	\$0	\$0
\$78,272	\$97,570	\$97,570	\$97,570	\$97,570	\$97,570
\$0	\$773	\$773	\$0	\$0	\$0
\$0	\$773	\$773	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$200	\$490	\$490	\$490	\$490	\$490
\$858	\$858	\$858	\$858	\$980	\$980
\$95	\$25	\$25	\$150	\$25	\$25
\$881	\$2,300	\$2,422	\$1,500	\$2,400	\$2,400
\$0	\$0	\$0	\$0	\$0	\$0
\$180	\$199	\$199	\$5,200	\$1,400	\$1,400
\$2,152	\$575	\$575	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$853	\$950	\$950	\$900	\$900	\$900
\$326	\$500	\$500	\$350	\$350	\$350
\$165	\$150	\$150	\$175	\$175	\$175
\$0	\$100	\$100	\$0	\$0	\$0
\$283	\$475	\$475	\$100	\$475	\$475
\$55	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000
\$0	\$200	\$200	\$50	\$200	\$200
\$165	\$450	\$450	\$173	\$450	\$450
\$0	\$2,795	\$2,795	\$1,875	\$2,000	\$2,000
\$15,973	\$13,774	\$13,774	\$13,774	\$11,662	\$11,662
\$0	\$70,362	\$70,362	\$120,103	\$47,648	\$47,648
\$22,186	\$117,203	\$117,325	\$168,698	\$92,155	\$92,155
(\$5,054)	\$0	\$0	\$0	\$0	\$0
\$7,202	\$8,569	\$8,569	\$8,569	\$17,402	\$17,402
\$6,027	\$7,442	\$7,442	\$7,442	\$7,819	\$7,819

## ADMINISTRATION

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-8160-195-01-0-LEAC	W LEAC LONGEVITY
05-WH-8160-195-03-0-LEAC	SICK LEAVE BONUS

### PERSONNEL

05-WH-8160-400-00-0	W OVERDRAWN APPROPRIATIONS
05-WH-8160-408-00-0-RECY	MAINT-BLDGS & PROP
05-WH-8160-414-01-0-LEAC	W LEAC LIABILITY & OTHER INSURANCE
05-WH-8160-420-04-0-RECY	W COMPUTER SOFTWARE
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-8160-430-18-0-LEAC	W LEAC TIPPING FEES
05-WH-8160-430-18-0-MSW	W MSW TIPPING FEES
05-WH-8160-430-18-0-RECY	W RECY TIPPING FEES
05-WH-8160-430-LP-0-MSW	W MSW FEES, LICENSES, PERMITS
05-WH-8160-440-01-0-LEAC	W LEAC AUTOMOTIVE SUPPLIES
05-WH-8160-440-01-0-MSW	W MSW AUTOMOTIVE SUPPLIES
05-WH-8160-440-01-0-RECY	W RECY AUTOMOTIVE SUPPLIES

Solid Waste

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$3,530	\$4,287	\$4,287	\$4,287	\$4,490	\$4,490
\$120	\$139	\$139	\$139	\$146	\$146
\$29,623	\$38,362	\$38,362	\$38,362	\$46,574	\$46,574
\$1,209	\$1,364	\$1,364	\$1,364	\$1,569	\$1,569
\$494	\$568	\$568	\$568	\$616	\$616
\$43,152	\$60,731	\$60,731	\$60,731	\$78,616	\$78,616
\$143,610	\$276,277	\$276,399	\$326,999	\$268,341	\$268,341
\$143,610	\$276,277	\$276,399	\$326,999	\$268,341	\$268,341
\$143,610	\$276,277	\$276,399	\$326,999	\$268,341	\$268,341
\$143,610	\$276,277	\$276,399	\$326,999	\$268,341	\$268,341

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
(\$1,594)	\$0	\$0	\$0	\$0	\$0
\$40,233	\$38,743	\$38,743	\$38,743	\$38,743	\$38,743
\$9,388	\$0	\$0	\$8,000	\$8,000	\$8,000
\$0	\$1,500	\$1,500	\$1,500	\$0	\$0
\$1,043	\$0	\$0	\$0	\$0	\$0
\$49,071	\$40,243	\$40,243	\$48,243	\$46,743	\$46,743
\$0		\$0	\$0	\$0	\$0
\$63	\$3,000	\$3,000	\$750	\$3,000	\$3,000
\$416	\$416	\$416	\$416	\$435	\$435
\$1,080	\$0	\$0	\$0	\$0	\$0
\$5,408	\$6,300	\$6,300	\$6,300	\$7,000	\$7,000
\$81,819	\$95,000	\$95,000	\$95,000	\$105,000	\$105,000
\$12,048	\$19,000	\$19,000	\$19,000	\$20,000	\$20,000
\$6,006	\$1,950	\$1,950	\$1,950	\$2,000	\$2,000
\$40,473	\$44,175	\$44,175	\$44,175	\$126,350	\$126,350
\$1,506,118	\$1,341,955	\$1,341,955	\$1,341,955	\$1,407,655	\$1,407,655
\$60,275	\$56,290	\$56,290	\$56,290	\$99,170	\$99,170
\$5,900	\$5,900	\$5,900	\$5,900	\$5,900	\$5,900
\$1,958	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$7,075	\$8,250	\$8,250	\$8,250	\$8,250	\$8,250
\$2,557	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500



## HAULING

05-WH-8160-441-00-0-LEAC	W LEAC GASOLINE & OIL
05-WH-8160-441-00-0-MSW	W MSW GASOLINE & OIL
05-WH-8160-445-00-0-RECY	W RECY TOLL REIMBURSEMENT
05-WH-8160-467-01-0-MSW	W MSW SAFETY SUPPLIES
05-WH-8160-467-01-0-RECY	W RECY SAFETY SUPPLIES

### CONTRACTUAL

05-WH-8160-800-00-0-LEAC	W LEAC EMPLOYEE BENEFITS
05-WH-8160-810-00-0-LEAC	W RETIREMENT
05-WH-8160-830-00-0-LEAC	W SOCIAL SECURITY
05-WH-8160-840-00-0-LEAC	W WORKMENS COMPENSATION
05-WH-8160-845-00-0-LEAC	W GROUP LIFE INSURANCE
05-WH-8160-860-00-0-LEAC	W HOSPITAL & MEDICAL INSURANCE
05-WH-8160-865-00-0-LEAC	W DENTAL INSURANCE
05-WH-8160-890-00-0-LEAC	W VISION INSURANCE

### EMPLOYEE BENEFITS

Total for Unit HAULING

Total for Department HAULING

County Cost for Fund - 05 - ENTERPRISE REFUSE/GARBAGE

County Cost for Department HAULING

## LANDFILLS

Fund: 05 ENTERPRISE REFUSE/GARBAGE

### APPROPRIATIONS

#### Unit 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

05-WL-8160-408-00-M	W MAS BUILDING & PROPERTY MAINTENANCE
05-WL-8160-416-00-M	W MAS ELECTRICITY
05-WL-8160-422-00-M	W MAS EQUIPMENT REPAIR & MAINTENANCE
05-WL-8160-430-10-M	W MAS PEST CONTROL

Solid Waste

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$31,655	\$46,262	\$46,262	\$46,262	\$51,000	\$51,000
\$174,260	\$170,000	\$170,000	\$170,000	\$187,000	\$187,000
\$222	\$500	\$500	\$250	\$500	\$500
\$19,481	\$27,750	\$27,750	\$20,000	\$27,750	\$27,750
\$0	\$503	\$503	\$0	\$503	\$503
\$1,956,812	\$1,832,251	\$1,832,251	\$1,821,498	\$2,056,513	\$2,056,513

(\$3,168)	\$0	\$0	\$0	\$0	\$0
\$3,825	\$3,535	\$3,535	\$3,535	\$6,909	\$6,909
\$3,595	\$2,901	\$2,901	\$2,901	\$2,918	\$2,918
\$2,176	\$1,768	\$1,768	\$1,768	\$1,783	\$1,783
\$65	\$60	\$60	\$60	\$64	\$64
\$25,374	\$23,749	\$23,749	\$23,749	\$30,992	\$30,992
\$645	\$595	\$595	\$595	\$685	\$685
\$261	\$248	\$248	\$248	\$269	\$269
\$32,773	\$32,856	\$32,856	\$32,856	\$43,620	\$43,620

\$2,038,656	\$1,905,350	\$1,905,350	\$1,902,597	\$2,146,876	\$2,146,876
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\$2,038,656	\$1,905,350	\$1,905,350	\$1,902,597	\$2,146,876	\$2,146,876
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\$2,038,656	\$1,905,350	\$1,905,350	\$1,902,597	\$2,146,876	\$2,146,876
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\$2,038,656	\$1,905,350	\$1,905,350	\$1,902,597	\$2,146,876	\$2,146,876
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2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$2,803	\$1,000	\$1,000	\$2,000	\$7,000	\$7,000
\$1,289	\$1,500	\$1,500	\$1,500	\$1,600	\$1,600
\$630	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$10,546	\$15,000	\$15,000	\$15,000	\$22,000	\$22,000
\$15,268	\$18,500	\$18,500	\$19,500	\$31,600	\$31,600

\$15,268	\$18,500	\$18,500	\$19,500	\$31,600	\$31,600
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\$5,505	\$1,000	\$1,000	\$1,000	\$7,000	\$7,000
\$912	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
\$560	\$400	\$400	\$0	\$0	\$0



## LANDFILLS

05-WL-8160-430-15-M W MAS STATE FEES

### CONTRACTUAL

Total for Unit MASSENA LANDFILL

### Unit OGDENSBURG LANDFILL

05-WL-8160-408-00-O W OGD BUILDING & PROPERTY MAINTENANCE

05-WL-8160-416-00-O W OGD ELECTRICITY

05-WL-8160-422-00-O W OGD EQUIPMENT REPAIR & MAINTENANCE

05-WL-8160-430-10-O W OGD PEST CONTROL

05-WL-8160-430-15-O W OGD STATE FEES

### CONTRACTUAL

Total for Unit OGDENSBURG LANDFILL

Total for Department LANDFILLS

County Cost for Fund - 05 - ENTERPRISE REFUSE/GARBAGE

County Cost for Department LANDFILLS

## OPERATIONS

Fund: 05 ENTERPRISE REFUSE/GARBAGE

### APPROPRIATIONS

### Unit OPERATIONS

05-WO-8160-100-00-0 W OPR OVERDRAWN APPROPRIATION

05-WO-8160-103-00-0 W ACCRUAL LAG PAYROLL

05-WO-8160-130-00-0 W OPR TECHNICAL

05-WO-8160-180-00-0 W OPR OVERTIME

05-WO-8160-190-00-0 W OPR T/P

05-WO-8160-195-01-0 W OPR LONGEVITY PAY

05-WO-8160-195-02-0 W OPR VACATION PAYOUT

05-WO-8160-195-03-0 W SICK LEAVE BONUS

05-WO-8160-195-04-0 W OPR HOLIDAY PAY

### PERSONNEL

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

### EQUIPMENT

05-WO-1994-495-00-0 W OPR DEPRECIATION

05-WO-8160-414-01-0 W OPR LIABILITY & OTHER INSURANCE

05-WO-8160-422-00-0 W OPR EQUIPMENT REPAIR & MAINTENANCE

05-WO-8160-423-02-0 W OPR OTHER PHONE SERVICES

Solid Waste

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$8,987	\$10,500	\$10,500	\$10,500	\$22,000	\$22,000
\$15,963	\$13,100	\$13,100	\$13,700	\$31,200	\$31,200
\$15,963	\$13,100	\$13,100	\$13,700	\$31,200	\$31,200

\$0	\$0	\$0	\$500	\$21,000	\$21,000
\$420	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$0	\$0	\$0	\$500	\$1,000	\$1,000
\$440	\$400	\$400	\$0	\$0	\$0
\$8,489	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
\$9,350	\$11,400	\$11,400	\$12,000	\$33,000	\$33,000

\$9,350	\$11,400	\$11,400	\$12,000	\$33,000	\$33,000
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\$40,581	\$43,000	\$43,000	\$45,200	\$95,800	\$95,800
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\$40,581	\$43,000	\$43,000	\$45,200	\$95,800	\$95,800
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\$40,581	\$43,000	\$43,000	\$45,200	\$95,800	\$95,800
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2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$0		\$0	\$0	\$0	\$0
(\$23,110)	\$0	\$0	\$0	\$0	\$0
\$557,494	\$538,146	\$538,146	\$538,146	\$544,616	\$544,616
\$139,867	\$126,000	\$126,000	\$118,000	\$118,000	\$118,000
\$0	\$0	\$0	\$0	\$0	\$0
\$7,500	\$7,000	\$7,000	\$7,000	\$0	\$0
\$4,470	\$0	\$0	\$0	\$0	\$0
\$8,539	\$0	\$0	\$0	\$0	\$0
\$801	\$0	\$0	\$865	\$0	\$0
\$695,561	\$671,146	\$671,146	\$664,011	\$662,616	\$662,616

\$12,196	\$0	\$33,156	\$20,960	\$0	\$0
\$12,196	\$0	\$33,156	\$20,960	\$0	\$0

\$169,072	\$0	\$0	\$0	\$0	\$0
\$5,831	\$6,000	\$6,000	\$6,000	\$5,910	\$5,910
\$1,040	\$2,400	\$2,400	\$3,000	\$1,200	\$1,200
\$2,802	\$2,400	\$2,400	\$2,760	\$2,760	\$2,760

**OPERATIONS**

05-WO-8160-430-04-0	W OPR MEDICAL FEES
05-WO-8160-430-07-0	W OPR OTHER FEES & SERVICES
05-WO-8160-441-00-0	W OPR GASOLINE & OIL
05-WO-8160-443-00-0	W OPR MILEAGE REIMBURSEMENT
05-WO-8160-467-01-0	W OPR SAFETY SUPPLIES

**CONTRACTUAL**

05-WO-8160-800-00-0	W OPR EMPLOYEE BENEFITS
05-WO-8160-810-00-0	W RETIREMENT
05-WO-8160-830-00-0	W SOCIAL SECURITY
05-WO-8160-840-00-0	W WORKMENS COMPENSATION
05-WO-8160-845-00-0	W GROUP LIFE INSURANCE
05-WO-8160-860-00-0	W HOSPITAL & MEDICAL INSURANCE
05-WO-8160-865-00-0	W DENTAL INSURANCE
05-WO-8160-890-00-0	W VISION INSURANCE

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

05-WO-2683-550-WC-0	WR OPR SELF-INSURANCE RECOVERIES
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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
05-W1-2130-550-GB-0	W LR FEES - GREEN BAGS
05-W1-2130-550-IW-0	W LR INDUSTRIAL WASTE

Solid Waste

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$60	\$100	\$100	\$100	\$100	\$100
\$2,122	\$0	\$0	\$7,018	\$5,000	\$5,000
\$3,713	\$4,000	\$4,000	\$4,000	\$4,500	\$4,500
\$109	\$225	\$225	\$225	\$200	\$200
\$7,756	\$7,500	\$7,500	\$7,855	\$7,500	\$7,500
\$192,507	\$22,625	\$22,625	\$30,958	\$27,170	\$27,170
(\$44,909)	\$0	\$0	\$0	\$0	\$0
\$54,219	\$48,683	\$48,683	\$48,683	\$97,126	\$97,126
\$52,774	\$41,327	\$41,327	\$41,327	\$42,640	\$42,640
\$30,680	\$23,940	\$23,940	\$23,940	\$25,059	\$25,059
\$899	\$959	\$959	\$959	\$892	\$892
\$268,305	\$274,221	\$274,221	\$274,221	\$330,527	\$330,527
\$8,961	\$9,311	\$9,311	\$9,311	\$9,593	\$9,593
\$3,629	\$3,671	\$3,671	\$3,671	\$3,764	\$3,764
\$374,559	\$402,112	\$402,112	\$402,112	\$509,601	\$509,601
\$1,274,823	\$1,095,883	\$1,129,039	\$1,118,041	\$1,199,387	\$1,199,387
\$1,274,823	\$1,095,883	\$1,129,039	\$1,118,041	\$1,199,387	\$1,199,387

(\$9,150)	\$0	\$0	\$0	\$0	\$0
(\$9,150)	\$0	\$0	\$0	\$0	\$0
(\$9,150)	\$0	\$0	\$0	\$0	\$0
(\$9,150)	\$0	\$0	\$0	\$0	\$0
\$1,265,673	\$1,095,883	\$1,129,039	\$1,118,041	\$1,199,387	\$1,199,387
\$1,265,673	\$1,095,883	\$1,129,039	\$1,118,041	\$1,199,387	\$1,199,387

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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(\$349,296)	(\$208,000)	(\$208,000)	(\$286,000)	(\$247,000)	(\$247,000)
(\$25,799)	\$0	\$0	\$0	\$0	\$0
(\$126,455)	(\$125,000)	(\$125,000)	(\$125,000)	(\$125,000)	(\$125,000)
(\$23,418)	(\$16,968)	(\$16,968)	(\$16,968)	(\$16,968)	(\$16,968)

**SOLID 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

County Cost for Fund - 05 - ENTERPRISE REFUSE/GARBAGE

County Cost for Department TRANSFER STATIONS

County Cost for Division SOLID WASTE

Solid Waste

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
(\$2,850,382)	(\$2,903,268)	(\$2,903,268)	(\$3,037,005)	(\$3,250,305)	(\$3,250,305)
(\$23,600)	(\$24,938)	(\$24,938)	(\$24,938)	(\$23,625)	(\$23,625)
(\$57,986)	(\$22,156)	(\$22,156)	(\$22,156)	(\$22,156)	(\$22,156)
(\$95,317)	(\$105,000)	(\$105,000)	(\$105,000)	(\$100,800)	(\$100,800)
(\$4,649)	(\$2,680)	(\$2,680)	(\$15,000)	(\$6,000)	(\$6,000)
(\$2,666)	(\$1,350)	(\$1,350)	(\$15,000)	(\$25,000)	(\$25,000)
(\$3,385)	\$0	\$0	\$0	\$0	\$0
(\$130,280)	(\$1,000)	(\$1,000)	\$0	\$0	\$0
(\$69,085)	(\$10,800)	(\$10,800)	(\$15,000)	\$0	\$0
(\$3,762,319)	(\$3,421,160)	(\$3,421,160)	(\$3,662,067)	(\$3,816,854)	(\$3,816,854)

(\$3,762,319) (\$3,421,160) (\$3,421,160) (\$3,662,067) (\$3,816,854) (\$3,816,854)

(\$3,762,319) (\$3,421,160) (\$3,421,160) (\$3,662,067) (\$3,816,854) (\$3,816,854)

(\$3,762,319) (\$3,421,160) (\$3,421,160) (\$3,662,067) (\$3,816,854) (\$3,816,854)

(\$3,762,319) (\$3,421,160) (\$3,421,160) (\$3,662,067) (\$3,816,854) (\$3,816,854)

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$10,611	\$15,000	\$179,080	\$179,080	\$15,000	\$15,000
\$32,216	\$40,000	\$40,000	\$40,000	\$45,000	\$45,000
\$3,900	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$20,943	\$30,500	\$30,500	\$30,500	\$30,500	\$30,500
\$1,771	\$3,800	\$3,800	\$0	\$3,800	\$3,800
\$105	\$150	\$150	\$150	\$150	\$150
\$1,705	\$1,200	\$1,200	\$3,000	\$2,000	\$2,000
\$6,268	\$7,500	\$7,500	\$14,000	\$7,500	\$7,500
\$77,521	\$100,650	\$264,730	\$269,230	\$106,450	\$106,450

\$77,521 \$100,650 \$264,730 \$269,230 \$106,450 \$106,450

\$77,521 \$100,650 \$264,730 \$269,230 \$106,450 \$106,450

\$77,521 \$100,650 \$264,730 \$269,230 \$106,450 \$106,450

\$77,521 \$100,650 \$264,730 \$269,230 \$106,450 \$106,450

(\$196,279) \$0 \$197,358 \$0 \$0 \$0



# TREASURER

## DEBT SERVICE

Fund: 01 GENERAL FUND

### APPROPRIATIONS

#### Unit DEBT SERVICE

01-T7-9710-610-00-0 T DS PRINCIPAL PAYMENTS

#### DEBT PRINCIPAL PAYMENTS

01-T7-9710-710-00-0 T DS INTEREST PAYMENTS

#### DEBT INTEREST PAYMENTS

Total for Unit DEBT SERVICE

Total for Department DEBT SERVICE

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department DEBT SERVICE

## FRINGE BENEFITS

Fund: 01 GENERAL FUND

### APPROPRIATIONS

#### Unit FRINGE BENEFITS

01-T5-9060-419-01-0 T FB HOSPITAL & MEDICAL I/D PRINTING

01-T5-9060-424-02-0 T FB HOSPITAL & MEDICAL I/D POSTAGE

#### CONTRACTUAL

01-T5-9010-810-00-0 T FB RETIREMENT

01-T5-9010-890-00-0 T VISION INSURANCE

01-T5-9030-830-00-0 T FB SOCIAL SECURITY

01-T5-9040-840-00-0 T FB WORKMENS COMPENSATION

01-T5-9045-845-00-0 T FB GROUP LIFE INSURANCE

01-T5-9050-850-00-0 T FB UNEMPLOYMENT INSURANCE

01-T5-9060-860-00-0 T FB HOSPITAL & MEDICAL INSURANCE

01-T5-9060-860-FB-0 T FB FLEXIBLE BENEFITS

01-T5-9060-860-MC-0 T FB MEDICARE PREMIUM REIMBURSEMENT

01-T5-9060-865-00-0 T FB DENTAL INSURANCE

#### EMPLOYEE BENEFITS

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$1,050,000	\$1,075,000	\$1,075,000	\$1,075,000	\$675,000	\$675,000
\$1,050,000	\$1,075,000	\$1,075,000	\$1,075,000	\$675,000	\$675,000

\$1,373,913	\$1,321,426	\$1,321,426	\$1,321,425	\$1,267,938	\$1,267,938
\$1,373,913	\$1,321,426	\$1,321,426	\$1,321,425	\$1,267,938	\$1,267,938

\$2,423,913	\$2,396,426	\$2,396,426	\$2,396,425	\$1,942,938	\$1,942,938
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\$2,423,913	\$2,396,426	\$2,396,426	\$2,396,425	\$1,942,938	\$1,942,938
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\$2,423,913	\$2,396,426	\$2,396,426	\$2,396,425	\$1,942,938	\$1,942,938
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\$2,423,913	\$2,396,426	\$2,396,426	\$2,396,425	\$1,942,938	\$1,942,938
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2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$175	\$350	\$350	\$350	\$350	\$350
\$1,950	\$1,500	\$1,500	\$1,436	\$1,500	\$1,500
\$2,125	\$1,850	\$1,850	\$1,786	\$1,850	\$1,850

\$2,968,443	\$4,985,262	\$4,985,262	\$4,523,372	\$6,250,000	\$6,522,511
\$213,308	\$215,000	\$215,000	\$220,000	\$222,000	\$222,000
\$3,031,268	\$3,100,000	\$3,100,000	\$3,100,000	\$3,100,000	\$3,084,918
\$1,758,327	\$1,735,160	\$1,735,160	\$1,735,160	\$1,735,160	\$1,735,160
\$58,636	\$57,888	\$57,888	\$57,888	\$57,888	\$91,488
\$106,238	\$85,000	\$85,000	\$85,000	\$85,000	\$184,000
\$16,289,933	\$16,750,000	\$16,750,000	\$16,750,000	\$17,625,000	\$17,625,000
\$2,770	\$3,750	\$3,750	\$2,477	\$2,500	\$2,500
\$393,658	\$385,000	\$385,000	\$385,000	\$393,868	\$393,868
\$527,357	\$515,000	\$515,000	\$560,000	\$566,000	\$566,000
\$25,349,939	\$27,832,060	\$27,832,060	\$27,418,897	\$30,037,416	\$30,427,445

**FRINGE BENEFITS**

Total for Unit FRINGE BENEFITS

Total for Department FRINGE BENEFITS

**REVENUE**

Unit FRINGE BENEFITS

01-T5-1289-550-00-0 T LR FRINGE BENEFITS REIMBURSEMENT  
 01-T5-1289-550-RI-0 T LR DEPT FRINGE BENEFITS REIMBURSEMENT  
 01-T5-2700-550-00-0 T REIMBURSEMENT OF MEDICARE PART D EXP  
 01-T5-2701-550-00-0 REFUNDS OF PRIOR YEARS EXPENSES  
 01-T5-2770-550-00-0 T FB PRO-ACT REIMBURSEMENT

**GENERAL LEDGER/REVENUE**

Total for Unit FRINGE BENEFITS

Total for Department FRINGE BENEFITS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department FRINGE BENEFITS

**HUMAN RESOURCES BUILDING**

Fund: 01 GENERAL FUND

**APPROPRIATIONS**

Unit HUMAN RESOURCES BUILDING

01-T8-1325-407-00-0-2010 T HSBLDG BUILDING & PROPERTY RENT  
 01-T8-1325-407-00-0-2011 T HSBLDG BUILDING & PROPERTY RENT  
 01-T8-1325-408-00-0-2010 T HSBLDG MAINTENANCE BUILDING  
 01-T8-1325-408-00-0-2011 T HSBLDG MAINTENANCE BUILDING  
 01-T8-1325-430-07-0-2010 T HSBLDG OTHER FEES AND SERVICES  
 01-T8-1325-430-07-0-2011 T HSBLDG OTHER FEES & 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  
 01-T8-1289-550-00-0-2011 T HSBLDG OTHER GENERAL DEPT INCOME

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$25,352,064	\$27,833,910	\$27,833,910	\$27,420,683	\$30,039,266	\$30,429,295
\$25,352,064	\$27,833,910	\$27,833,910	\$27,420,683	\$30,039,266	\$30,429,295

(\$1,995,180)	(\$1,927,762)	(\$1,927,762)	(\$1,927,762)	(\$2,000,000)	(\$2,000,000)
(\$24,885,468)	(\$26,073,048)	(\$26,073,048)	(\$26,073,048)	(\$30,460,204)	(\$30,378,296)
(\$162,104)	(\$142,000)	(\$142,000)	(\$142,000)	(\$142,000)	(\$142,000)
\$0	(\$3,500)	(\$3,500)	(\$69,115)	(\$4,500)	(\$85,500)
(\$168,466)	(\$49,000)	(\$49,000)	(\$168,466)	(\$168,466)	(\$168,466)
(\$27,211,218)	(\$28,195,310)	(\$28,195,310)	(\$28,380,391)	(\$32,775,170)	(\$32,774,262)
(\$27,211,218)	(\$28,195,310)	(\$28,195,310)	(\$28,380,391)	(\$32,775,170)	(\$32,774,262)
(\$27,211,218)	(\$28,195,310)	(\$28,195,310)	(\$28,380,391)	(\$32,775,170)	(\$32,774,262)
(\$1,859,154)	(\$361,400)	(\$361,400)	(\$959,708)	(\$2,735,904)	(\$2,344,967)
(\$1,859,154)	(\$361,400)	(\$361,400)	(\$959,708)	(\$2,735,904)	(\$2,344,967)

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$528,000	\$558,000	\$558,000	\$528,000	\$0	\$0
\$0	\$0	\$0	\$0	\$528,000	\$528,000
\$561,124	\$572,031	\$572,031	\$561,124	\$0	\$0
\$0	\$0	\$0	\$0	\$478,309	\$478,309
\$24,000	\$26,000	\$26,000	\$24,000	\$0	\$0
\$0	\$0	\$0	\$0	\$24,000	\$24,000
\$1,113,124	\$1,156,031	\$1,156,031	\$1,113,124	\$1,030,309	\$1,030,309
\$1,113,124	\$1,156,031	\$1,156,031	\$1,113,124	\$1,030,309	\$1,030,309
\$1,113,124	\$1,156,031	\$1,156,031	\$1,113,124	\$1,030,309	\$1,030,309

(\$1,113,124)	(\$1,156,031)	(\$1,156,031)	(\$1,113,124)	\$0	\$0
\$0	\$0	\$0	\$0	(\$1,030,309)	(\$1,030,309)



**HUMAN RESOURCES BUILDING****GENERAL LEDGER/REVENUE**

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. &amp; EARNINGS ON DEPOSITS

Total for Department INT. &amp; EARNINGS ON DEPOSITS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department INT. &amp; EARNINGS ON DEPOSITS

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
(\$1,113,124)	(\$1,156,031)	(\$1,156,031)	(\$1,113,124)	(\$1,030,309)	(\$1,030,309)
(\$1,113,124)	(\$1,156,031)	(\$1,156,031)	(\$1,113,124)	(\$1,030,309)	(\$1,030,309)
(\$1,113,124)	(\$1,156,031)	(\$1,156,031)	(\$1,113,124)	(\$1,030,309)	(\$1,030,309)
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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(\$655,600)	(\$655,600)	(\$655,600)	(\$655,000)	(\$655,000)	(\$655,000)
(\$41,386)	(\$265,000)	(\$265,000)	(\$72,000)	(\$72,000)	(\$72,000)
(\$8,276)	(\$8,278)	(\$8,278)	(\$8,278)	(\$8,278)	(\$8,278)
(\$30,071)	(\$29,126)	(\$29,126)	(\$29,126)	(\$29,126)	(\$29,126)
\$24	(\$3,000)	(\$3,000)	(\$3,400)	(\$3,000)	(\$3,000)
(\$2,430)	\$0	\$0	\$0	\$0	\$0
(\$437)	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)
(\$9,086)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
(\$2,084,526)	(\$2,084,526)	(\$2,084,526)	(\$1,900,000)	(\$1,900,000)	(\$1,900,000)
(\$10,493)	(\$3,000)	(\$3,000)	(\$7,500)	(\$7,500)	(\$7,500)
(\$134,800)	(\$165,000)	(\$165,000)	(\$165,000)	(\$165,000)	(\$165,000)
(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
(\$9,707)	(\$6,500)	(\$6,500)	(\$5,300)	(\$5,300)	\$0
(\$2,987,789)	(\$3,231,530)	(\$3,231,530)	(\$2,857,104)	(\$2,856,704)	(\$2,851,404)
(\$2,987,789)	(\$3,231,530)	(\$3,231,530)	(\$2,857,104)	(\$2,856,704)	(\$2,851,404)
(\$2,987,789)	(\$3,231,530)	(\$3,231,530)	(\$2,857,104)	(\$2,856,704)	(\$2,851,404)
(\$2,987,789)	(\$3,231,530)	(\$3,231,530)	(\$2,857,104)	(\$2,856,704)	(\$2,851,404)
(\$2,987,789)	(\$3,231,530)	(\$3,231,530)	(\$2,857,104)	(\$2,856,704)	(\$2,851,404)



**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

01-T6-9901-908-00-0 T IFT TRANSFERS TO RISK RETENTION FUND

**FUND TRANSFERS**

Total for Unit INTER FUND TRANSFERS

Total for Department INTER FUND TRANSFERS

**REVENUE****Unit INTER FUND TRANSFERS**

01-T6-2801-906-00-0 T TRANSFERS FROM CAPITAL TO GENERAL FUND

**FUND TRANSFERS**

Total for Unit INTER FUND TRANSFERS

Total for Department INTER FUND TRANSFERS

County Cost for Fund - 01 - GENERAL FUND

Fund: 08 RISK RETENTION

**REVENUE****Unit INTER FUND TRANSFERS**

08-T6-2801-908-00-0 T TRANSFERS TO LIABILITY/CASUALTY

**FUND TRANSFERS**

Total for Unit INTER FUND TRANSFERS

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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(\$12,484,318)	(\$11,573,701)	(\$11,573,701)	(\$11,573,701)	(\$11,752,888)	(\$11,752,888)
(\$12,484,318)	(\$11,573,701)	(\$11,573,701)	(\$11,573,701)	(\$11,752,888)	(\$11,752,888)
(\$12,484,318)	(\$11,573,701)	(\$11,573,701)	(\$11,573,701)	(\$11,752,888)	(\$11,752,888)
(\$12,484,318)	(\$11,573,701)	(\$11,573,701)	(\$11,573,701)	(\$11,752,888)	(\$11,752,888)
(\$12,484,318)	(\$11,573,701)	(\$11,573,701)	(\$11,573,701)	(\$11,752,888)	(\$11,752,888)

\$12,484,318	\$11,573,701	\$11,573,701	\$11,573,701	\$11,752,888	\$11,752,888
\$5,108	\$0	\$0	\$0	\$0	\$0
\$110,000	\$50,000	\$50,000	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$248,000
\$12,599,426	\$11,623,701	\$11,623,701	\$11,573,701	\$11,752,888	\$12,000,888
\$12,599,426	\$11,623,701	\$11,623,701	\$11,573,701	\$11,752,888	\$12,000,888
\$12,599,426	\$11,623,701	\$11,623,701	\$11,573,701	\$11,752,888	\$12,000,888

(\$660,115)	(\$175,000)	(\$175,000)	(\$175,000)	(\$45,000)	(\$84,425)
(\$660,115)	(\$175,000)	(\$175,000)	(\$175,000)	(\$45,000)	(\$84,425)
(\$660,115)	(\$175,000)	(\$175,000)	(\$175,000)	(\$45,000)	(\$84,425)
(\$660,115)	(\$175,000)	(\$175,000)	(\$175,000)	(\$45,000)	(\$84,425)
\$11,939,310	\$11,448,701	\$11,448,701	\$11,398,701	\$11,707,888	\$11,916,463

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

**INTER FUND TRANSFERS****Total for Department INTER FUND TRANSFERS****County Cost for Fund - 08 - RISK RETENTION**

Fund: 04 ROAD MACHINERY FUND

**REVENUE****Unit | INTER FUND TRANSFERS**

04-T6-2801-904-00-0 T TRANSFERS FROM GEN FUND TO ROAD MACH

**FUND TRANSFERS****Total for Unit INTER FUND TRANSFERS****Total for Department INTER FUND TRANSFERS****County Cost for Fund - 04 - ROAD MACHINERY FUND****County Cost for Department INTER FUND TRANSFERS****TAX ADVERTISING & EXPENSE**

Fund: 01 GENERAL FUND

**APPROPRIATIONS****Unit | TAX ADVERTISING & EXPENSE**

01-T4-1362-419-01-0 T TAX CENTRAL PRINTING  
 01-T4-1362-420-00-0 T TAX ADV OFFICE SUPPLIES & EXPENSES  
 01-T4-1362-421-01-0 T TAX ADV COPIER RENTAL  
 01-T4-1362-424-02-0 T I/D TAX ADV POSTAGE  
 01-T4-1362-430-05-0 T TAX ADV ADVERTISING FEES & EXPENSES  
 01-T4-1362-430-07-0 T TAX ADV OTHER FEES & SERVICES  
 01-T4-1362-430-07-0-CTAP T CTAP TAX ADV OTHER FEES & SERVICES  
 01-T4-1362-443-00-0 T TRES MILEAGE REIMBURSEMENT  
 01-T4-1940-465-00-0 T PURCHASE OF LAND

**CONTRACTUAL****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

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0

(\$5,108)	\$0	\$0	\$0	\$0	\$0
(\$5,108)	\$0	\$0	\$0	\$0	\$0
(\$5,108)	\$0	\$0	\$0	\$0	\$0
(\$5,108)	\$0	\$0	\$0	\$0	\$0
(\$5,108)	\$0	\$0	\$0	\$0	\$0
(\$550,115)	(\$125,000)	(\$125,000)	(\$175,000)	(\$45,000)	\$163,575

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$4,703	\$5,000	\$5,000	\$4,671	\$4,671	\$4,671
\$0	\$175	\$175	\$175	\$175	\$175
\$0	\$2,200	\$2,200	\$2,458	\$2,458	\$2,458
\$15,559	\$9,850	\$9,850	\$6,500	\$7,000	\$7,000
\$7,486	\$12,000	\$12,000	\$8,500	\$9,000	\$9,000
\$900	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$4,000	\$0	\$38,900	\$834	\$0	\$0
\$1,056	\$1,056	\$1,056	\$1,000	\$1,000	\$1,000
\$525,000	\$0	\$0	\$0	\$0	\$0
\$558,704	\$32,281	\$71,181	\$26,138	\$26,304	\$26,304
\$558,704	\$32,281	\$71,181	\$26,138	\$26,304	\$26,304
\$558,704	\$32,281	\$71,181	\$26,138	\$26,304	\$26,304

(\$56,089)	(\$50,000)	(\$50,000)	(\$56,280)	(\$56,280)	(\$56,280)
(\$44,000)	\$0	\$0	\$0	\$0	\$0

**TAX ADVERTISING & EXPENSE****GENERAL LEDGER/REVENUE****Total for Unit TAX ADVERTISING & EXPENSE****Total for Department TAX ADVERTISING & EXPENSE****County Cost for Fund - 01 - GENERAL FUND****County Cost for Department TAX ADVERTISING & EXPENSE****TAX MONIES****Fund: 01 GENERAL FUND****APPROPRIATIONS****Unit TAX MONIES**

01-T3-1325-400-00-0	T LR OVERDRAWN APPROPRIATIONS
01-T3-1325-419-01-0	T TAX MONIES CENTRAL PRINTING
01-T3-1325-419-02-0	T LR COMMERCIAL PRINTING
01-T3-1325-420-00-0	T TAX MONIES OFFICE SUPPLIES & EXPENSES
01-T3-1325-421-00-0	T LR EQUIPMENT RENTAL
01-T3-1325-424-01-0	T TAX MONIES REGULAR POSTAGE
01-T3-1325-424-02-0	T TAX MONIES I/D POSTAGE
01-T3-1325-430-07-0	T LR OTHER FEES & SERVICES
01-T3-1325-465-TB-0	T TAX MONIES BILL PAYMENTS
01-T3-1325-478-01-0	T LR DATA PROCESSING CHARGES
01-T3-1325-478-02-0	T 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

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
(\$100,089)	(\$50,000)	(\$50,000)	(\$56,280)	(\$56,280)	(\$56,280)
(\$100,089)	(\$50,000)	(\$50,000)	(\$56,280)	(\$56,280)	(\$56,280)
(\$100,089)	(\$50,000)	(\$50,000)	(\$56,280)	(\$56,280)	(\$56,280)
\$458,616	(\$17,719)	\$21,181	(\$30,142)	(\$29,976)	(\$29,976)
\$458,616	(\$17,719)	\$21,181	(\$30,142)	(\$29,976)	(\$29,976)

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$0		\$0	\$0	\$0	\$0
\$3,904	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200
\$2,934	\$9,950	\$9,950	\$7,950	\$7,950	\$7,950
\$4,442	\$6,500	\$6,500	\$5,100	\$9,500	\$9,500
\$19,740	\$21,750	\$21,750	\$21,750	\$19,000	\$19,000
\$0	\$0	\$0	\$0	\$30,000	\$30,000
\$33,633	\$44,550	\$44,550	\$44,550	\$18,550	\$18,550
\$80,835	\$89,625	\$89,625	\$89,625	\$84,900	\$84,900
\$40,233	\$64,425	\$64,425	\$1,000	\$1,000	\$1,000
\$63,256	\$75,000	\$75,000	\$75,000	\$149,000	\$149,000
\$0	\$0	\$0	\$63,425	\$0	\$0
\$30,398	\$31,000	\$31,000	\$31,804	\$32,500	\$32,500
\$18,815,738	\$19,774,500	\$19,774,500	\$19,500,000	\$19,500,000	\$19,750,000
\$19,095,112	\$20,122,500	\$20,122,500	\$19,845,404	\$19,857,600	\$20,107,600
\$19,095,112	\$20,122,500	\$20,122,500	\$19,845,404	\$19,857,600	\$20,107,600
\$19,095,112	\$20,122,500	\$20,122,500	\$19,845,404	\$19,857,600	\$20,107,600

(\$36,652,420)	\$0	(\$41,522,724)	(\$41,527,080)	\$0	\$0
(\$330,997)	(\$410,000)	(\$410,000)	(\$410,000)	(\$410,000)	(\$410,000)
(\$164,690)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)
(\$319,975)	(\$328,580)	(\$328,580)	(\$328,500)	(\$238,000)	(\$238,000)
(\$1,895,355)	(\$1,850,000)	(\$1,850,000)	(\$1,895,350)	(\$1,895,350)	(\$1,895,350)
(\$37,631,476)	(\$39,549,000)	(\$39,549,000)	(\$39,000,000)	(\$39,000,000)	(\$39,500,000)



## TAX MONIES

01-T3-1115-550-00-0	T LR TOWNS SHARE OF SALES TAX
01-T3-1189-550-FF-0	T LR FORCLOSURE FEE
01-T3-1189-550-HT-0	T LR TAX ON HOTEL ROOM OCCUPANCY
01-T3-1189-550-ST-0	T LR STUMPAGE/FOREST LAND

### GENERAL LEDGER/REVENUE

Total for Unit TAX MONIES

Total for Department TAX MONIES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department TAX MONIES

## TREASURER

Fund: 01 GENERAL FUND

### APPROPRIATIONS

#### Unit | TREASURER

01-T1-1325-100-00-0	T TRES OVERDRAWN APPROPRIATION
01-T1-1325-103-00-0	T TRES SUPERVISORY/ADMINISTRATIVE
01-T1-1325-120-00-0	T TRES SUPERVISORY/ADMINISTRATIVE
01-T1-1325-130-00-0	T TRES TECHNICAL
01-T1-1325-140-00-0	T TRES CLERICAL
01-T1-1325-180-00-0	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-T1-1325-195-13-0	T TRES COMP TIME PAY OUT

### PERSONNEL

01-T1-1325-210-00-0	T TRES FURNITURE & FURNISHINGS
01-T1-1325-220-02-0	T TRES PERSONAL COMPUTER

### EQUIPMENT

01-T1-1325-400-00-0	T TRES OVERDRAWN APPROPRIATION
01-T1-1325-411-02-0	T TRES EDUCATIONAL WORKSHOPS
01-T1-1325-414-01-0	T TRES LIABILITY & OTHER INSURANCE
01-T1-1325-419-01-0	T TRES CENTRAL PRINTING
01-T1-1325-419-02-0	T TRES COMMERCIAL PRINTING
01-T1-1325-420-00-0	T TRES OFFICE SUPPLIES & EXPENSES

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
(\$1,296,765)	\$0	(\$1,058,468)	(\$1,058,468)	\$0	\$0
(\$235,200)	(\$240,000)	(\$240,000)	(\$258,450)	(\$240,000)	(\$257,250)
(\$314,178)	(\$343,000)	(\$343,000)	(\$343,000)	(\$343,000)	(\$343,000)
(\$1,541)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
(\$78,842,598)	(\$42,925,580)	(\$85,506,773)	(\$85,025,848)	(\$42,331,350)	(\$42,848,600)
(\$78,842,598)	(\$42,925,580)	(\$85,506,773)	(\$85,025,848)	(\$42,331,350)	(\$42,848,600)
(\$78,842,598)	(\$42,925,580)	(\$85,506,773)	(\$85,025,848)	(\$42,331,350)	(\$42,848,600)
(\$59,747,485)	(\$22,803,080)	(\$65,384,273)	(\$65,180,444)	(\$22,473,750)	(\$22,741,000)
(\$59,747,485)	(\$22,803,080)	(\$65,384,273)	(\$65,180,444)	(\$22,473,750)	(\$22,741,000)

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$0		\$0	\$0	\$0	\$0
(\$21,279)	\$0	\$0	\$0	\$0	\$0
\$192,724	\$177,844	\$177,844	\$177,644	\$177,844	\$177,844
\$122,459	\$120,030	\$120,030	\$128,982	\$128,982	\$128,982
\$244,842	\$235,775	\$235,775	\$235,775	\$235,775	\$235,775
\$954	\$0	\$0	\$0	\$0	\$0
\$5,283	\$6,318	\$6,318	\$6,318	\$6,318	\$0
\$4,201	\$3,600	\$3,600	\$4,985	\$5,100	\$5,100
\$12,636	\$0	\$0	\$0	\$0	\$0
\$1,875	\$0	\$0	\$0	\$0	\$0
\$474	\$0	\$0	\$0	\$0	\$0
\$564,169	\$543,567	\$543,567	\$553,704	\$554,019	\$547,701

\$0	\$0	\$1,058	\$1,058	\$0	\$0
\$0	\$4,186	\$4,186	\$1,357	\$0	\$0
\$0	\$4,186	\$5,244	\$2,415	\$0	\$0

\$0		\$0	\$0	\$0	\$0
\$480	\$950	\$950	\$625	\$950	\$950
\$5,414	\$5,650	\$5,650	\$5,414	\$5,706	\$5,706
\$387	\$500	\$500	\$490	\$500	\$500
\$3,198	\$4,000	\$4,828	\$4,550	\$4,550	\$4,550
\$5,287	\$5,000	\$5,000	\$5,250	\$5,250	\$5,250

## TREASURER

01-T1-1325-420-10-0	T AIR CONDITIONER
01-T1-1325-420-13-0	T TREAS CHAIRS
01-T1-1325-421-01-0	T TRES COPIER RENTAL
01-T1-1325-422-00-0	T TRES EQUIPMENT REPAIR & MAINTENANCE
01-T1-1325-422-02-0	T TRES I/D EQUIPMENT REPAIR & MAINT
01-T1-1325-423-02-0	T TRES OTHER PHONE CHARGES
01-T1-1325-423-03-0	T TRES I/D PHONE CHARGES
01-T1-1325-423-05-0	T TRES I/D LONG DISTANCE
01-T1-1325-424-02-0	T TRES I/D POSTAGE
01-T1-1325-426-00-0	T TRES BOOKS & PERIODICALS
01-T1-1325-427-00-0	T TRES MEMBERSHIPS & DUES
01-T1-1325-430-02-0	T TRES LEGAL FEES
01-T1-1325-430-02-0-GMTF	T TRES LEGAL FEES GM TASK FORCE
01-T1-1325-430-04-0	T TRES MEDICAL FEES
01-T1-1325-430-05-0	T TRES ADVERTISING FEES & EXPENSES
01-T1-1325-430-06-0	T1 ARC MICROFILMING
01-T1-1325-430-07-0	T TRES OTHER FEES & SERVICES
01-T1-1325-442-01-0	T TRES CIVIL SERVICE PROMOTIONAL EXAM
01-T1-1325-443-00-0	T TRES MILEAGE REIMBURSEMENT
01-T1-1325-445-00-0	T TRES OTHER TRAVEL REIMBURSEMENT
01-T1-1325-478-02-0	T TRES I/D DATA PROCESSING
01-T1-1325-499-00-0	T TRES MISCELLANEOUS EXPENSES

### CONTRACTUAL

01-T1-1325-800-00-0	T TRES OVERDRAWN APPROPRIATION
01-T1-1325-810-00-0	T RETIREMENT
01-T1-1325-830-00-0	T SOCIAL SECURITY
01-T1-1325-840-00-0	T WORKMENS COMPENSATION
01-T1-1325-845-00-0	T GROUP LIFE INSURANCE
01-T1-1325-860-00-0	T HOSPITAL & MEDICAL INSURANCE
01-T1-1325-865-00-0	T DENTAL INSURANCE
01-T1-1325-890-00-0	T VISION INSURANCE

### EMPLOYEE BENEFITS

**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

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$270	\$0	\$0	\$0	\$0	\$0
\$872	\$0	\$0	\$0	\$0	\$0
\$4,012	\$2,200	\$2,200	\$2,409	\$2,200	\$2,200
\$90	\$300	\$1,800	\$1,152	\$1,200	\$1,200
\$0	\$500	\$500	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$3,255	\$1,500	\$1,500	\$925	\$925	\$925
\$780	\$500	\$500	\$600	\$600	\$600
\$12,543	\$14,000	\$14,000	\$12,000	\$12,000	\$12,000
\$1,499	\$500	\$500	\$450	\$450	\$450
\$1,165	\$1,050	\$1,050	\$1,230	\$1,230	\$1,230
\$11,867	\$0	\$7,770	\$3,489	\$700	\$700
\$4,366	\$0	\$7,104	\$6,752	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$150	\$150	\$0	\$150	\$150
\$21,331	\$8,523	\$7,205	\$8,523	\$8,523	\$8,523
\$1,860	\$500	\$500	\$500	\$500	\$500
\$25	\$50	\$50	\$0	\$50	\$50
\$783	\$750	\$750	\$650	\$750	\$750
\$347	\$700	\$700	\$700	\$700	\$700
\$102,153	\$128,353	\$128,353	\$128,353	\$115,553	\$115,553
\$0	\$0	\$0	\$4	\$0	\$0
\$181,984	\$175,676	\$191,560	\$184,066	\$162,487	\$162,487
\$0		\$0	\$0	\$0	\$0
\$41,305	\$47,183	\$47,183	\$47,183	\$97,677	\$97,677
\$42,692	\$41,254	\$41,254	\$41,254	\$44,404	\$44,404
\$24,519	\$23,877	\$23,877	\$23,877	\$25,492	\$25,492
\$846	\$785	\$785	\$785	\$828	\$828
\$237,751	\$223,529	\$223,529	\$223,529	\$263,031	\$263,031
\$8,420	\$7,741	\$7,741	\$7,741	\$8,908	\$8,908
\$3,406	\$3,222	\$3,222	\$3,222	\$3,496	\$3,496
\$358,939	\$347,591	\$347,591	\$347,591	\$443,836	\$443,836
\$1,105,092	\$1,071,020	\$1,087,962	\$1,087,776	\$1,160,342	\$1,154,024
\$1,105,092	\$1,071,020	\$1,087,962	\$1,087,776	\$1,160,342	\$1,154,024
(\$8,602)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)
\$0	(\$1,000)	(\$1,000)	\$0	(\$1,000)	(\$1,000)
\$0	(\$50)	(\$50)	\$0	\$0	\$0

**TREASURER**

01-T1-4089-570-00-0-STML T FA FEDERAL STIMULUS REVENUE

**GENERAL LEDGER/REVENUE**

Total for Unit TREASURER

Total for Department TREASURER

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department TREASURER

County Cost for Division TREASURER

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
(\$3,465,955)	(\$4,000,000)	(\$4,000,000)	(\$4,000,000)	(\$1,500,000)	(\$1,500,000)
(\$3,474,557)	(\$4,008,050)	(\$4,008,050)	(\$4,007,000)	(\$1,508,000)	(\$1,508,000)
(\$3,474,557)	(\$4,008,050)	(\$4,008,050)	(\$4,007,000)	(\$1,508,000)	(\$1,508,000)
(\$3,474,557)	(\$4,008,050)	(\$4,008,050)	(\$4,007,000)	(\$1,508,000)	(\$1,508,000)
(\$2,369,465)	(\$2,937,030)	(\$2,920,088)	(\$2,919,224)	(\$347,658)	(\$353,976)
(\$2,369,465)	(\$2,937,030)	(\$2,920,088)	(\$2,919,224)	(\$347,658)	(\$353,976)
(\$64,631,480)	(\$27,079,333)	(\$69,604,684)	(\$69,725,197)	(\$26,546,054)	(\$26,214,810)



# VETERANS SERVICES

## VETERANS SERVICES

Fund: 01 GENERAL FUND

### APPROPRIATIONS

#### Unit VETERANS SERVICES

01-V1-6510-100-00-0	V OVERDRAWN APPROPRIATION
01-V1-6510-103-00-0	V ACCRUAL LAG PAYROLL
01-V1-6510-120-00-0	V SUPERVISORY AND ADMINISTRATIVE
01-V1-6510-140-00-0	V CLERICAL
01-V1-6510-195-01-0	V LONGEVITY PAYMENTS
01-V1-6510-195-03-0	V SICK LEAVE BONUS
01-V1-6510-195-10-0	V VACATION BUY BACK

#### PERSONNEL

01-V1-6510-220-02-0	V PERSONAL COMPUTERS
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#### EQUIPMENT

01-V1-6510-400-00-0	V OVERDRAWN APPROPRIATION
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-V1-6510-421-01-0	V EQUIPMENT RENT
01-V1-6510-423-02-0	V OTHER PHONE SERVICES
01-V1-6510-423-03-0	V I/D TELEPHONE CHARGES
01-V1-6510-423-05-0	V I/D LONG DISTANCE
01-V1-6510-423-06-0	V I/D OTHER PHONE SERVICES
01-V1-6510-424-01-0	V REGULAR POSTAGE EXPENSES
01-V1-6510-424-02-0	V CS INTERDEPT POSTAGE
01-V1-6510-427-00-0	V MEMBERSHIPS AND DUES
01-V1-6510-430-04-0	V MEDICAL FEES
01-V1-6510-430-07-0	V OTHER FEES & SERVICES
01-V1-6510-443-00-0	V MILEAGE REIMBURSEMENT
01-V1-6510-445-00-0	V OTHER TRAVEL REIMBURSEMENT
01-V1-6510-465-04-0	V BURIALS PAYMENTS
01-V1-6510-478-01-0	V DATA PROCESSING CHARGES
01-V1-6510-478-02-0	V I/D DATA PROCESSING

#### CONTRACTUAL

01-V1-6510-800-00-0	V OVERDRAWN APPROPRIATION
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2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$0		\$0	\$0	\$0	\$0
(\$2,848)	\$0	\$0	\$0	\$0	\$0
\$50,278	\$48,416	\$48,416	\$48,416	\$48,416	\$48,416
\$33,921	\$32,665	\$32,665	\$32,665	\$32,665	\$32,665
\$1,246	\$1,200	\$1,200	\$1,442	\$1,593	\$1,593
\$833	\$0	\$0	\$0	\$0	\$0
\$931	\$0	\$0	\$931	\$0	\$0
\$84,362	\$82,281	\$82,281	\$83,454	\$82,674	\$82,674
\$0	\$773	\$773	\$743	\$0	\$0
\$0	\$773	\$773	\$743	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$150	\$150	\$0	\$100	\$100
\$833	\$833	\$833	\$833	\$870	\$870
\$545	\$300	\$300	\$300	\$300	\$300
\$791	\$800	\$849	\$800	\$800	\$800
\$219	\$250	\$250	\$250	\$250	\$250
\$500	\$500	\$500	\$500	\$500	\$500
\$94	\$0	\$0	\$0	\$0	\$0
\$60	\$220	\$220	\$638	\$638	\$638
\$413	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$532	\$515	\$515	\$607	\$515	\$515
\$315	\$475	\$475	\$383	\$450	\$450
\$110	\$145	\$145	\$145	\$145	\$145
\$464	\$0	\$0	\$233	\$0	\$0
\$743	\$1,140	\$1,140	\$1,140	\$1,140	\$1,140
\$3,423	\$4,000	\$4,000	\$4,000	\$3,500	\$3,500
\$437	\$1,000	\$1,000	\$0	\$500	\$500
\$750	\$2,000	\$2,000	\$1,500	\$1,500	\$1,500
\$0	\$500	\$500	\$500	\$500	\$500
\$2,109	\$9,096	\$9,096	\$9,096	\$7,096	\$7,096
\$12,338	\$21,924	\$21,973	\$20,925	\$18,804	\$18,804
\$0		\$0	\$0	\$0	\$0

**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
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**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**

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$6,237	\$9,375	\$9,375	\$9,375	\$14,744	\$14,744
\$6,322	\$8,173	\$8,173	\$8,173	\$6,579	\$6,579
\$3,670	\$4,689	\$4,689	\$4,689	\$3,804	\$3,804
\$130	\$165	\$165	\$165	\$127	\$127
\$37,475	\$48,339	\$48,339	\$48,339	\$43,071	\$43,071
\$1,290	\$1,637	\$1,637	\$1,637	\$1,370	\$1,370
\$522	\$682	\$682	\$682	\$538	\$538
\$55,646	\$73,060	\$73,060	\$73,060	\$70,233	\$70,233
\$152,346	\$178,038	\$178,087	\$178,182	\$171,711	\$171,711
\$152,346	\$178,038	\$178,087	\$178,182	\$171,711	\$171,711

(\$8,654)	(\$8,654)	(\$8,654)	(\$8,654)	(\$8,654)	(\$8,654)
(\$8,654)	(\$8,654)	(\$8,654)	(\$8,654)	(\$8,654)	(\$8,654)
(\$8,654)	(\$8,654)	(\$8,654)	(\$8,654)	(\$8,654)	(\$8,654)
(\$8,654)	(\$8,654)	(\$8,654)	(\$8,654)	(\$8,654)	(\$8,654)
\$143,692	\$169,384	\$169,433	\$169,528	\$163,057	\$163,057
\$143,692	\$169,384	\$169,433	\$169,528	\$163,057	\$163,057
\$143,692	\$169,384	\$169,433	\$169,528	\$163,057	\$163,057

# WEIGHTS & MEASURES

## CONSUMER AFFAIRS

Fund: 01 GENERAL FUND

### APPROPRIATIONS

#### Unit CONSUMER AFFAIRS

01-M1-6610-100-00-0	M OVERDRAWN APPROPRIATION
01-M1-6610-103-00-0	M ACCRUAL LAG PAYROLL
01-M1-6610-120-00-0	M SUPERVISORY/ADMINISTRATIVE
01-M1-6610-130-00-0	M TECHNICAL
01-M1-6610-140-00-0	M CLERICAL
01-M1-6610-195-01-0	M LONGEVITY PAYMENTS
01-M1-6610-195-03-0	M SICK LEAVE BONUS

#### PERSONNEL

01-M1-6610-230-00-0	M AUTOMOTIVE EQUIPMENT
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#### EQUIPMENT

01-M1-6610-400-00-0	M OVERDRAWN APPROPRIATION
01-M1-6610-411-02-0	M TRAINING EDUCATIONAL WORKSHOPS
01-M1-6610-414-01-0	M LIABILITY & OTHER INSURANCE
01-M1-6610-418-00-0	M GAS & HEATING FUEL
01-M1-6610-419-01-0	M CENTRAL PRINTING
01-M1-6610-419-02-0	M COMMERCIAL PRINTING
01-M1-6610-420-00-0	M OFFICE SUPPLIES
01-M1-6610-422-00-0	M EQUIPMENT REPAIR AND MAINTENANCE
01-M1-6610-423-03-0	M I/D PHONE CHARGES
01-M1-6610-423-05-0	M I/D LONG DISTANCE
01-M1-6610-423-06-0	M I/D OTHER PHONE SERVICES
01-M1-6610-424-02-0	M I/D POSTAGE
01-M1-6610-427-00-0	M MEMBERSHIPS & DUES
01-M1-6610-430-15-0	M STATE FEES
01-M1-6610-441-00-0	M GASOLINE & OIL
01-M1-6610-444-01-0	M SPECIAL TRAVEL
01-M1-6610-445-00-0	M OTHER TRAVEL REIMBURSEMENT
01-M1-6610-478-02-0	M I/D DATA PROCESSING

#### CONTRACTUAL

01-M1-6610-800-00-0	M OVERDRAWN APPROPRIATION
01-M1-6610-810-00-0	M RETIREMENT
01-M1-6610-830-00-0	M SOCIAL SECURITY
01-M1-6610-840-00-0	M WORKMENS COMPENSATION

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$0		\$0	\$0	\$0	\$0
(\$3,376)	\$0	\$0	\$0	\$0	\$0
\$51,101	\$49,208	\$49,208	\$49,208	\$49,208	\$49,208
\$40,471	\$38,972	\$38,972	\$38,972	\$38,972	\$38,972
\$8,476	\$8,162	\$8,162	\$8,162	\$8,162	\$8,162
\$1,246	\$1,200	\$1,200	\$1,200	\$1,685	\$1,685
\$208	\$0	\$0	\$0	\$0	\$0
\$98,126	\$97,542	\$97,542	\$97,542	\$98,027	\$98,027

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

\$0		\$0	\$0	\$0	\$0
\$168	\$500	\$500	\$349	\$200	\$200
\$954	\$954	\$954	\$954	\$997	\$997
\$750	\$750	\$750	\$750	\$750	\$750
\$84	\$150	\$150	\$150	\$150	\$150
\$0	\$420	\$748	\$380	\$420	\$420
\$592	\$1,000	\$1,000	\$750	\$600	\$600
\$1,642	\$1,500	\$1,500	\$1,500	\$2,000	\$2,000
\$321	\$52	\$52	\$335	\$335	\$335
\$344	\$0	\$0	\$0	\$0	\$0
\$0	\$150	\$150	\$0	\$0	\$0
\$100	\$150	\$150	\$75	\$100	\$100
\$115	\$190	\$190	\$150	\$190	\$190
\$450	\$525	\$525	\$578	\$260	\$260
\$3,718	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
\$555	\$700	\$700	\$750	\$800	\$800
\$32	\$200	\$200	\$100	\$200	\$200
\$1,338	\$6,187	\$6,187	\$6,187	\$5,413	\$5,413
\$11,162	\$17,928	\$18,256	\$17,508	\$16,915	\$16,915

\$0		\$0	\$0	\$0	\$0
\$7,394	\$8,566	\$8,566	\$8,566	\$17,483	\$17,483
\$7,462	\$7,447	\$7,447	\$7,447	\$7,784	\$7,784
\$4,351	\$4,285	\$4,285	\$4,285	\$4,511	\$4,511



**CONSUMER AFFAIRS**

01-M1-6610-845-00-0	M GROUP LIFE INSURANCE
01-M1-6610-860-00-0	M HOSPITAL & MEDICAL INSURANCE
01-M1-6610-865-00-0	M DENTAL INSURANCE
01-M1-6610-890-00-0	M VISION INSURANCE

**EMPLOYEE BENEFITS****Total for Unit CONSUMER AFFAIRS****Total for Department CONSUMER AFFAIRS****REVENUE****Unit CONSUMER AFFAIRS**

01-M1-1962-550-00-0	M LR WEIGHTS AND MEASURES FEES
01-M1-2590-550-00-0	M LR PERMITS
01-M1-3789-560-00-0	M SA OCTANE TESTING REIMBURSEMENT

**GENERAL LEDGER/REVENUE****Total for Unit CONSUMER AFFAIRS****Total for Department CONSUMER AFFAIRS****County Cost for Fund - 01 - GENERAL FUND****County Cost for Department CONSUMER AFFAIRS****County Cost for Division WEIGHTS & MEASURES**

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$148	\$139	\$139	\$139	\$146	\$146
\$28,883	\$27,034	\$27,034	\$27,034	\$34,495	\$34,495
\$1,477	\$1,364	\$1,364	\$1,364	\$1,569	\$1,569
\$598	\$568	\$568	\$568	\$616	\$616
\$50,313	\$49,403	\$49,403	\$49,403	\$66,604	\$66,604
\$159,600	\$164,873	\$165,201	\$164,453	\$181,546	\$181,546
\$159,600	\$164,873	\$165,201	\$164,453	\$181,546	\$181,546

(\$7,250)	(\$4,000)	(\$4,000)	(\$3,500)	(\$4,000)	(\$4,000)
(\$27,000)	(\$25,500)	(\$25,500)	(\$24,750)	(\$25,500)	(\$25,500)
(\$10,185)	(\$10,000)	(\$10,000)	(\$10,000)	(\$9,000)	(\$9,000)
(\$44,435)	(\$39,500)	(\$39,500)	(\$38,250)	(\$38,500)	(\$38,500)
(\$44,435)	(\$39,500)	(\$39,500)	(\$38,250)	(\$38,500)	(\$38,500)
(\$44,435)	(\$39,500)	(\$39,500)	(\$38,250)	(\$38,500)	(\$38,500)
\$115,165	\$125,373	\$125,701	\$126,203	\$143,046	\$143,046
\$115,165	\$125,373	\$125,701	\$126,203	\$143,046	\$143,046
\$115,165	\$125,373	\$125,701	\$126,203	\$143,046	\$143,046

# YOUTH BUREAU

## JOINT YOUTH PROGRAMS

Fund: 01 GENERAL FUND

### APPROPRIATIONS

Unit JOINT YOUTH PROGRAMS

01-Y4-7320-460-00-0 Y JCP PAYMENTS & CONTRIBUTIONS

#### CONTRACTUAL

Total for Unit JOINT YOUTH PROGRAMS

Total for Department JOINT YOUTH PROGRAMS

### REVENUE

Unit JOINT YOUTH PROGRAMS

01-Y4-3820-560-GY-0 Y SA GENERAL YOUTH PROGRAMS

01-Y4-3820-560-JY-0 Y JCP ADM FOR JOINT YOUTH

#### GENERAL LEDGER/REVENUE

Total for Unit JOINT YOUTH PROGRAMS

Total for Department JOINT YOUTH PROGRAMS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department JOINT YOUTH PROGRAMS

## SPECIAL DELINQUENCY PREVENTION PROGRAM

Fund: 01 GENERAL FUND

### APPROPRIATIONS

Unit SPECIAL DELINQUENCY PREVENTION PROGRAM

01-Y3-7310-460-00-0 Y SDPP PAYMENTS & CONTRIBUTIONS

#### CONTRACTUAL

Total for Unit SPECIAL DELINQUENCY PREVENTION PROGRAM

Total for Department SPECIAL DELINQUENCY PREVENTION PROGRAM

### REVENUE

Unit SPECIAL DELINQUENCY PREVENTION PROGRAM

01-Y3-3820-560-GY-0 Y SA GENERAL YOUTH PROGRAMS

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$45,851	\$52,037	\$52,037	\$42,500	\$42,500	\$42,500
\$45,851	\$52,037	\$52,037	\$42,500	\$42,500	\$42,500
\$45,851	\$52,037	\$52,037	\$42,500	\$42,500	\$42,500
\$45,851	\$52,037	\$52,037	\$42,500	\$42,500	\$42,500

(\$46,262)	(\$52,037)	(\$52,037)	(\$42,500)	(\$42,500)	(\$42,500)
\$0	(\$23,363)	(\$23,363)	(\$26,410)	(\$26,410)	(\$26,410)
(\$46,262)	(\$75,400)	(\$75,400)	(\$68,910)	(\$68,910)	(\$68,910)
(\$46,262)	(\$75,400)	(\$75,400)	(\$68,910)	(\$68,910)	(\$68,910)
(\$46,262)	(\$75,400)	(\$75,400)	(\$68,910)	(\$68,910)	(\$68,910)
(\$411)	(\$23,363)	(\$23,363)	(\$26,410)	(\$26,410)	(\$26,410)
(\$411)	(\$23,363)	(\$23,363)	(\$26,410)	(\$26,410)	(\$26,410)

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
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\$15,888	\$15,888	\$15,888	\$9,462	\$9,462	\$9,462
\$15,888	\$15,888	\$15,888	\$9,462	\$9,462	\$9,462
\$15,888	\$15,888	\$15,888	\$9,462	\$9,462	\$9,462
\$15,888	\$15,888	\$15,888	\$9,462	\$9,462	\$9,462

(\$15,888)	(\$15,888)	(\$15,888)	(\$9,462)	(\$9,462)	(\$9,462)
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## SPECIAL DELINQUENCY PREVENTION PROGRAM

### GENERAL LEDGER/REVENUE

Total for Unit SPECIAL DELINQUENCY PREVENTION PROGRAM

Total for Department SPECIAL DELINQUENCY PREVENTION PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department SPECIAL DELINQUENCY PREVENTION PROGRAM

## SUMMER YOUTH CONSERVATION CORPS

Fund: 01 GENERAL FUND

### APPROPRIATIONS

Unit SUMMER YOUTH CONSERVATION CORPS

01-Y2-7310-180-00-0 Y SYCC OVERTIME  
01-Y2-7310-190-00-0 Y SYCC TEMPORARY & PART TIME

### PERSONNEL

01-Y2-7310-411-02-0 Y OC EDUCATIONAL WORKSHOPS  
01-Y2-7310-414-01-0 Y SYCC LIABILITY & OTHER INSURANCE  
01-Y2-7310-420-00-0 Y SYCC OFFICE SUPPLIES & EXPENSES  
01-Y2-7310-421-00-0 RENT-EQUIPMENT  
01-Y2-7310-424-02-0 Y SYCC I/D POSTAGE  
01-Y2-7310-430-04-0 Y SYCC MEDICAL FEES  
01-Y2-7310-441-00-0 Y SYCC GASOLINE & OIL  
01-Y2-7310-443-00-0 Y SYCC MILEAGE REIMBURSEMENT  
01-Y2-7310-460-00-0 B YDDP PAYMENTS & CONTRIBUTIONS  
01-Y2-7310-499-00-0 Y SYCC MISCELLANEOUS EXPENSES

### CONTRACTUAL

01-Y2-7310-810-00-0 Y RETIREMENT  
01-Y2-7310-830-00-0 Y SOCIAL SECURITY  
01-Y2-7310-840-00-0 Y WORKMENS COMPENSATION

### EMPLOYEE BENEFITS

Total for Unit SUMMER YOUTH CONSERVATION CORPS

Unit SWEETGRASS

01-Y2-7310-190-00-1 Y SWEETGRASS TEMPORARY & PART TIME

### PERSONNEL

01-Y2-7310-421-00-1 Y SWEETGRASS EQUIPMENT RENTAL  
01-Y2-7310-441-00-1 Y SWEETGRASS GASOLINE & OIL

Youth Bureau

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
(\$15,888)	(\$15,888)	(\$15,888)	(\$9,462)	(\$9,462)	(\$9,462)
(\$15,888)	(\$15,888)	(\$15,888)	(\$9,462)	(\$9,462)	(\$9,462)
(\$15,888)	(\$15,888)	(\$15,888)	(\$9,462)	(\$9,462)	(\$9,462)
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted

\$129	\$0	\$0	\$0	\$0	\$0
\$6,640	\$7,590	\$11,013	\$11,013	\$7,588	\$7,588
\$6,769	\$7,590	\$11,013	\$11,013	\$7,588	\$7,588

\$4,345	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$0	\$0	\$0	\$0	\$131	\$131
\$1,088	\$1,000	\$1,000	\$1,000	\$800	\$800
\$3,150	\$3,800	\$7,600	\$7,600	\$3,800	\$3,800
\$0	\$0	\$0	\$0	\$0	\$0
\$90	\$240	\$240	\$120	\$120	\$120
\$972	\$1,000	\$1,000	\$1,000	\$800	\$800
\$51	\$0	\$0	\$0	\$0	\$0
\$13,753	\$10,296	\$11,374	\$11,374	\$11,374	\$11,374
\$0	\$0	\$1,150	\$0	\$0	\$0
\$23,450	\$21,336	\$27,364	\$26,094	\$22,025	\$22,025

\$492	\$333	\$333	\$333	\$1,353	\$1,353
\$1,615	\$602	\$947	\$947	\$633	\$633
\$879	\$333	\$537	\$537	\$348	\$348
\$2,987	\$1,268	\$1,817	\$1,817	\$2,334	\$2,334

\$33,206	\$30,194	\$40,194	\$38,924	\$31,947	\$31,947
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\$3,076	\$0	\$2,848	\$5,719	\$0	\$0
\$3,076	\$0	\$2,848	\$5,719	\$0	\$0

\$0	\$0	\$0	\$0	\$0	\$0
\$327	\$0	\$0	\$0	\$0	\$0



## SUMMER YOUTH CONSERVATION CORPS

01-Y2-7310-460-00-1 Y SWEETGRASS PAYMENTS & CONTRIBUTIONS  
01-Y2-7310-499-00-1 Y SWEETGRASS MISCELLANEOUS

### CONTRACTUAL

01-Y2-7310-830-00-1 Y SOCIAL SECURITY  
01-Y2-7310-840-00-1 Y WORKMENS COMPENSATION

### EMPLOYEE BENEFITS

#### Total for Unit SWEETGRASS

### Unit SPECIAL DELINQUENCY PREVENTION PROGRAM

01-Y2-7310-460-00-2 Y SDPP PAYMENTS & CONTRIBUTIONS

### CONTRACTUAL

01-Y2-7310-830-00-2 Y SDPP SOCIAL SECURITY TEMP SUMMER HELP  
01-Y2-7310-840-00-2 Y SDPP WORKMENS COMPENSATION

### EMPLOYEE BENEFITS

#### Total for Unit SPECIAL DELINQUENCY PREVENTION PROGRAM

### Unit WORKFORCE INVESTMENT ACT

01-Y2-7310-103-00-4 Y WORKFORCE INV ACCRUAL FOR LAG PAYROLL  
01-Y2-7310-180-00-4 Y WORKFORCE INV OVERTIME  
01-Y2-7310-190-00-4 Y WORKFORCE INV TEMPORARY & PART TIME

### PERSONNEL

01-Y2-7310-411-01-4 Y EDUCATIONAL WORKSHOPS  
01-Y2-7310-419-00-4 CENTRAL PRINTING/MAIL  
01-Y2-7310-419-01-4 Y WORKFORCE INVESTMENT CENTRAL PRINTING  
01-Y2-7310-420-00-4 Y CSB OFFICE SUPPLIES  
01-Y2-7310-430-00-4 Y MEDICAL FEES PHYSICALS  
01-Y2-7310-430-04-4 Y WORKFORCE INV MEDICAL FEES  
01-Y2-7310-430-07-4 Y OTHER FEES & SERVICES  
01-Y2-7310-441-00-4 Y WORKFORCE INV GASOLINE & OIL  
01-Y2-7310-460-00-4 Y WORKFORCE INV PAYMENTS & CONTRIBUTIONS  
01-Y2-7310-499-00-4 Y WORKFORCE INV MISCELLANEOUS

### CONTRACTUAL

01-Y2-7310-830-00-4 Y WORKFORCE SS  
01-Y2-7310-840-00-4 Y WORKFORCE WORKMENS COMPENSATION

### EMPLOYEE BENEFITS

#### Total for Unit WORKFORCE INVESTMENT ACT

### Unit Y SMITH BARNEY

01-Y2-7310-460-00-5 Y SMITH BARNEY PAYMENTS & CONTRIBUTIONS

### CONTRACTUAL

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$4,104	\$0	\$5,152	\$1,820	\$0	\$0
\$2,534	\$0	\$0	\$0	\$0	\$0
\$6,965	\$0	\$5,152	\$1,820	\$0	\$0
\$568	\$0	\$568	\$300	\$0	\$0
\$309	\$0	\$359	\$200	\$0	\$0
\$877	\$0	\$927	\$500	\$0	\$0
\$10,919	\$0	\$8,927	\$8,039	\$0	\$0
\$8,200	\$0	\$3,634	\$3,634	\$3,634	\$3,634
\$8,200	\$0	\$3,634	\$3,634	\$3,634	\$3,634
\$664	\$0	\$232	\$232	\$0	\$0
\$361	\$0	\$138	\$138	\$0	\$0
\$1,025	\$0	\$370	\$370	\$0	\$0
\$9,225	\$0	\$4,004	\$4,004	\$3,634	\$3,634
(\$2,122)	\$0	\$0	\$0	\$0	\$0
\$68	\$0	\$0	\$0	\$0	\$0
\$8,382	\$0	\$0	\$0	\$0	\$0
\$6,328	\$0	\$0	\$0	\$0	\$0
\$99	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$32	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$180	\$0	\$0	\$0	\$0	\$0
\$0	\$1,200	\$1,200	\$0	\$0	\$0
\$624	\$0	\$0	\$0	\$0	\$0
\$14,223	\$0	\$0	\$0	\$0	\$0
\$1,421	\$0	\$0	\$0	\$0	\$0
\$16,580	\$1,200	\$1,200	\$0	\$0	\$0
\$1,626	\$0	\$0	\$0	\$0	\$0
\$972	\$0	\$0	\$0	\$0	\$0
\$2,598	\$0	\$0	\$0	\$0	\$0
\$25,505	\$1,200	\$1,200	\$0	\$0	\$0
\$5,067	\$0	\$1,017	\$1,017	\$0	\$0
\$5,067	\$0	\$1,017	\$1,017	\$0	\$0

**SUMMER YOUTH CONSERVATION CORPS**

01-Y2-7310-830-00-5 Y SMITH BARNEY SOCIAL SECURITY  
 01-Y2-7310-840-00-5 Y SMITH BARNEY WORKERS COMPENSATION

**EMPLOYEE BENEFITS****Total for Unit Y SMITH BARNEY****Unit TRIBAL COMPACT**

01-Y2-7310-460-00-7 Y PAYMENTS & CONTRIBUTIONS

**CONTRACTUAL**

01-Y2-7310-830-00-7 Y SOCIAL SECURITY  
 01-Y2-7310-840-00-7 Y WORKERS COMPENSATION

**EMPLOYEE BENEFITS****Total for Unit TRIBAL COMPACT****Total for Department SUMMER YOUTH CONSERVATION CORPS****REVENUE****Unit SUMMER YOUTH CONSERVATION CORPS**

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 WORKFORCE INVESTMENT ACT**

01-Y2-2770-550-00-4 Y YCC-WIA SUBCONTRACT

**GENERAL LEDGER/REVENUE****Total for Unit WORKFORCE INVESTMENT ACT****Unit Y SMITH BARNEY**

01-Y2-2705-550-00-5 Y SMITH BARNEY

**GENERAL LEDGER/REVENUE****Total for Unit Y SMITH BARNEY****Unit TRIBAL COMPACT**

01-Y2-2705-550-00-7 Y TRIBAL STATE GIFTS AND DONATIONS

**GENERAL LEDGER/REVENUE****Total for Unit TRIBAL COMPACT**

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$394	\$0	\$76	\$76	\$0	\$0
\$214	\$0	\$45	\$45	\$0	\$0
\$608	\$0	\$121	\$121	\$0	\$0
\$5,675	\$0	\$1,138	\$1,138	\$0	\$0
\$4,144	\$0	\$0	\$0	\$0	\$0
\$4,144	\$0	\$0	\$0	\$0	\$0
\$328	\$0	\$0	\$0	\$0	\$0
\$178	\$0	\$0	\$0	\$0	\$0
\$506	\$0	\$0	\$0	\$0	\$0
\$4,650	\$0	\$0	\$0	\$0	\$0
\$89,180	\$31,394	\$55,463	\$52,105	\$35,581	\$35,581
(\$39,874)	(\$16,511)	(\$17,711)	(\$14,180)	(\$14,180)	(\$14,180)
(\$13,560)	\$0	(\$14,004)	(\$17,514)	(\$17,514)	(\$17,514)
(\$53,434)	(\$16,511)	(\$31,715)	(\$31,694)	(\$31,694)	(\$31,694)
(\$53,434)	(\$16,511)	(\$31,715)	(\$31,694)	(\$31,694)	(\$31,694)
(\$11,650)	\$0	(\$8,927)	(\$8,927)	\$0	\$0
(\$11,650)	\$0	(\$8,927)	(\$8,927)	\$0	\$0
(\$11,650)	\$0	(\$8,927)	(\$8,927)	\$0	\$0
(\$31,068)	\$0	\$0	\$0	\$0	\$0
(\$31,068)	\$0	\$0	\$0	\$0	\$0
(\$31,068)	\$0	\$0	\$0	\$0	\$0
(\$5,400)	\$0	(\$1,138)	(\$1,406)	\$0	\$0
(\$5,400)	\$0	(\$1,138)	(\$1,406)	\$0	\$0
(\$5,400)	\$0	(\$1,138)	(\$1,406)	\$0	\$0
(\$4,644)	\$0	\$0	\$0	\$0	\$0
(\$4,644)	\$0	\$0	\$0	\$0	\$0
(\$4,644)	\$0	\$0	\$0	\$0	\$0

**SUMMER YOUTH CONSERVATION CORPS**

Total for Department SUMMER YOUTH CONSERVATION CORPS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department SUMMER YOUTH CONSERVATION CORPS

**YOUTH BUREAU ADMINISTRATION**

Fund: 01 GENERAL FUND

**APPROPRIATIONS**

Unit: YOUTH BUREAU ADMINISTRATION

01-Y1-7310-103-00-0	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
01-Y1-7310-195-10-0	Y ADM VACATION BUY BACK

**PERSONNEL**

01-Y1-7310-220-02-0 Y ADM PERSONAL COMPUTERS

**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-Y1-7310-443-00-0	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

Youth Bureau

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
(\$106,195)	(\$16,511)	(\$41,780)	(\$42,027)	(\$31,694)	(\$31,694)
(\$17,014)	\$14,883	\$13,683	\$10,078	\$3,887	\$3,887
(\$17,014)	\$14,883	\$13,683	\$10,078	\$3,887	\$3,887

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted

(\$2,817)	\$0	\$0	\$0	\$0	\$0
\$47,392	\$45,637	\$45,637	\$45,637	\$45,637	\$45,637
\$37,395	\$36,010	\$36,010	\$36,010	\$36,010	\$36,010
\$192	\$967	\$967	\$600	\$1,200	\$1,200
\$1,667	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$1,570	\$0	\$0
\$83,828	\$82,614	\$82,614	\$83,817	\$82,847	\$82,847
\$0	\$1,093	\$1,093	\$0	\$0	\$0
\$0	\$1,093	\$1,093	\$0	\$0	\$0
\$230	\$1,500	\$2,700	\$2,700	\$2,700	\$2,700
\$833	\$833	\$833	\$833	\$870	\$870
\$1,799	\$525	\$525	\$250	\$420	\$420
\$0	\$50	\$50	\$0	\$0	\$0
\$582	\$800	\$800	\$600	\$600	\$600
\$90	\$0	\$0	\$128	\$100	\$100
\$219	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$713	\$850	\$850	\$650	\$520	\$520
\$0	\$50	\$50	\$65	\$0	\$0
\$381	\$506	\$506	\$500	\$500	\$500
\$702	\$0	\$0	\$860	\$800	\$800
\$781	\$800	\$800	\$800	\$640	\$640
\$40	\$463	\$463	\$463	\$100	\$100
\$3,104	\$3,000	\$7,850	\$8,405	\$0	\$0
\$2,304	\$7,582	\$7,582	\$7,582	\$6,789	\$6,789
\$11,777	\$16,959	\$23,009	\$23,836	\$14,039	\$14,039
\$6,203	\$7,256	\$7,256	\$7,256	\$14,775	\$14,775
\$6,550	\$6,496	\$6,496	\$6,496	\$6,847	\$6,847



**YOUTH BUREAU ADMINISTRATION**

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-Y1-7310-860-00-0 Y HOSPITAL & MEDICAL INSURANCE  
 01-Y1-7310-865-00-0 Y DENTAL INSURANCE  
 01-Y1-7310-890-00-0 Y VISION INSURANCE

**EMPLOYEE BENEFITS****Total for Unit YOUTH BUREAU ADMINISTRATION****Total for Department YOUTH BUREAU ADMINISTRATION****REVENUE****Unit YOUTH BUREAU ADMINISTRATION**

01-Y1-2701-550-00-0 Y PRIOR YEAR REFUND  
 01-Y1-2705-550-00-0 Y LR GIFTS AND DONATIONS  
 01-Y1-3820-560-YB-0 Y SA YOUTH BUREAU

**GENERAL LEDGER/REVENUE****Total for Unit YOUTH BUREAU ADMINISTRATION****Total for Department YOUTH BUREAU ADMINISTRATION****County Cost for Fund - 01 - GENERAL FUND****County Cost for Department YOUTH BUREAU ADMINISTRATION****County Cost for Division YOUTH BUREAU**

2009 Actual	2010 Adopted	2010 Modified	2010 Projected	2011 Budget Officer	2011 Adopted
\$246	\$1,321	\$1,656	\$1,321	\$0	\$0
\$3,650	\$3,630	\$3,630	\$3,630	\$3,812	\$3,812
\$134	\$731	\$931	\$731	\$0	\$0
\$130	\$121	\$121	\$121	\$127	\$127
\$13,679	\$11,328	\$11,328	\$11,328	\$12,079	\$12,079
\$645	\$595	\$595	\$595	\$685	\$685
\$522	\$496	\$496	\$496	\$538	\$538
\$31,758	\$31,974	\$32,509	\$31,974	\$38,863	\$38,863
\$127,364	\$132,640	\$139,225	\$139,627	\$135,749	\$135,749
\$127,364	\$132,640	\$139,225	\$139,627	\$135,749	\$135,749

(\$320)	\$0	\$0	\$0	\$0	\$0
\$0	(\$3,000)	(\$8,385)	(\$8,405)	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
(\$320)	(\$3,000)	(\$8,385)	(\$8,405)	\$0	\$0
(\$320)	(\$3,000)	(\$8,385)	(\$8,405)	\$0	\$0
(\$320)	(\$3,000)	(\$8,385)	(\$8,405)	\$0	\$0
\$127,044	\$129,640	\$130,840	\$131,222	\$135,749	\$135,749
\$127,044	\$129,640	\$130,840	\$131,222	\$135,749	\$135,749
\$109,618	\$121,160	\$121,160	\$114,890	\$113,226	\$113,226

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**ST. LAWRENCE COUNTY  
ONE STOP CENTER  
2011 WIA BUDGET**

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# ONE STOP CENTER

## TITLE IB YOUTH

2011  
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

\$95,016

\$95,016

\$95,016

6291 JOB TRAINING SUPPORT

110 DIRECT SERVICE WORKER

120 SUPERVISORY/ADMINISTRATIVE

140 CLERICAL

190 TEMP

PERSONNEL

411 PROFESSIONAL EDUCATION

414 INSURANCE

419 PRINTING

420 OFFICE SUPPLIES & EXPENSE

424 POSTAGE

427 MEMBERSHIPS & DUES

430 FEES FOR SERVICES

443 MILEAGE REIMBURSEMENT

445 OTHER TRAVEL REIMBURSEMENT

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

\$66,696

\$55,079

\$19,054

\$5,000

\$145,829

\$356

\$677

\$228

\$591

\$427

\$71

\$42,381

\$926

\$71

\$585

\$46,313

\$15,086

\$10,773

\$6,167

\$212

\$6,158

\$15,174

\$903

\$666

\$55,139

\$247,281

#### 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

(\$342,297)

(\$342,297)

(\$342,297)

(\$342,297)

\$0

\$0



# TITLE IB ADULT

2011  
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

\$101,612

\$101,612

\$101,612

### 6291 JOB TRAINING SUPPORT

110 DIRECT SERVICE WORKER

120 SUPERVISORY/ADMINISTRATIVE

140 CLERICAL

195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

411 PROFESSIONAL EDUCATION

414 INSURANCE

419 PRINTING

420 OFFICE SUPPLIES & EXPENSE

424 POSTAGE

427 MEMBERSHIPS & DUES

430 FEES FOR SERVICES

443 MILEAGE REIMBURSEMENT

445 OTHER TRAVEL REIMBURSEMENT

499 MISCELLANEOUS EXPENSE

CONTRACTUAL

810 RETIREMENT

830 SOCIAL SECURITY

840 WORKMEN COMPENSATION

845 GROUP LIFE 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

\$54,302

\$32,042

\$18,812

\$5,000

\$110,156

\$1,416

\$2,690

\$906

\$2,350

\$1,699

\$283

\$34,910

\$3,681

\$283

\$568

\$48,786

\$11,264

\$8,044

\$4,572

\$161

\$17,080

\$691

\$508

\$42,320

\$201,262

\$302,874

## 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

(\$302,874)

(\$302,874)

(\$302,874)

(\$302,874)

\$0

\$0

# TITLE IB DISLOCATED WORKER

2011  
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

\$65,011

\$65,011

\$65,011

#### 6291 JOB TRAINING SUPPORT

110 DIRECT SERVICE WORKER

120 SUPERVISORY/ADMINISTRATIVE

140 CLERICAL

195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

411 PROFESSIONAL EDUCATION

414 INSURANCE

419 PRINTING

420 OFFICE SUPPLIES & EXPENSE

424 POSTAGE

427 MEMBERSHIPS & DUES

430 FEES FOR SERVICES

443 MILEAGE REIMBURSEMENT

445 OTHER TRAVEL REIMBURSEMENT

499 MISCELLANEOUS EXPENSE

CONTRACTUAL

810 RETIREMENT

830 SOCIAL SECURITY

840 WORKMEN COMPENSATION

845 GROUP LIFE 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

\$52,178

\$28,399

\$18,812

\$5,000

\$104,389

\$1,340

\$2,546

\$858

\$1,268

\$1,608

\$1,000

\$32,203

\$2,000

\$250

\$510

\$43,583

\$10,647

\$7,603

\$4,061

\$153

\$16,402

\$658

\$486

\$40,010

\$187,982

\$187,982

\$252,993

\$252,993

### 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

(\$252,993)

(\$252,993)

(\$252,993)

(\$252,993)

\$0

\$0

# TITLE IB ADMIN POOL

2011  
Budget

## FUND: 70 WIA SPECIAL GRANT FUND

### APPROPRIATIONS

6290	ADM	
140	CLERICAL	\$8,411
195	CONTRACTUAL MISCELLANEOUS	\$600
PERSONNEL		\$9,011
411	PROFESSIONAL EDUCATION	\$122
414	INSURANCE	\$211
419	PRINTING	\$53
420	OFFICE SUPPLIES & EXPENSE	\$185
424	POSTAGE	\$135
427	MEMBERSHIPS & DUES	\$25
430	FEES FOR SERVICES	\$83,856
443	MILEAGE REIMBURSEMENT	\$400
445	OTHER TRAVEL REIMBURSEMENT	\$200
499	MISCELLANEOUS EXPENSE	\$471
CONTRACTUAL		\$85,658
810	RETIREMENT	\$901
830	SOCIAL SECURITY	\$643
840	WORKMEN COMPENSATION	\$376
845	GROUP LIFE INSURANCE	\$19
860	HOSPITAL & MEDICAL INSURANCE	\$3,053
865	DENTAL INSURANCE	\$77
890	VISION	\$58
EMPLOYEE BENEFITS		\$5,127
TOTAL FOR STATE CODE 6290-ADMINISTRATIVE		\$99,796
TOTAL FOR DEPARTMENT TITLE IB ADMIN POOL		\$99,796

### REVENUE

4790	FED AID, JOB TRAINING PARTNERSHIP	
570	FEDERAL REVENUES	(\$99,796)
GENERAL LEDGER/REVENUE		(\$99,796)
TOTAL FOR STATE CODE 4790-FED AID, JOB TRAINING PARTNERSHIP		(\$99,796)
TOTAL FOR DEPARTMENT TITLE IB ADMIN POOL		(\$99,796)
COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND		\$0
COUNTY COST FOR DEPARTMENT TITLE IB ADMIN POOL		\$0
COUNTY COST FOR DIVISION ECONOMIC DEVELOPMENT		\$0



# TITLE IB ADMIN POOL

2011  
Budget

## FUND: 70 WIA SPECIAL GRANT FUND

### APPROPRIATIONS

6290	ADM	
140	CLERICAL	\$8,411
195	CONTRACTUAL MISCELLANEOUS	\$600
PERSONNEL		\$9,011
411	PROFESSIONAL EDUCATION	\$122
414	INSURANCE	\$211
419	PRINTING	\$53
420	OFFICE SUPPLIES & EXPENSE	\$185
424	POSTAGE	\$135
427	MEMBERSHIPS & DUES	\$25
430	FEES FOR SERVICES	\$83,856
443	MILEAGE REIMBURSEMENT	\$400
445	OTHER TRAVEL REIMBURSEMENT	\$200
499	MISCELLANEOUS EXPENSE	\$471
CONTRACTUAL		\$85,658
810	RETIREMENT	\$901
830	SOCIAL SECURITY	\$643
840	WORKMEN COMPENSATION	\$376
845	GROUP LIFE INSURANCE	\$19
860	HOSPITAL & MEDICAL INSURANCE	\$3,053
865	DENTAL INSURANCE	\$77
890	VISON	\$58
EMPLOYEE BENEFITS		\$5,127
TOTAL FOR STATE CODE 6290-ADMINISTRATIVE		\$99,796
TOTAL FOR DEPARTMENT TITLE IB ADMIN POOL		\$99,796

### REVENUE

4790	FED AID, JOB TRAINING PARTNERSHIP	(\$99,796)
570	FEDERAL REVENUES	(\$99,796)
GENERAL LEDGER/REVENUE		
TOTAL FOR STATE CODE 4790-FED AID, JOB TRAINING PARTNERSHIP		(\$99,796)
TOTAL FOR DEPARTMENT TITLE IB ADMIN POOL		(\$99,796)
COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND		\$0
COUNTY COST FOR DEPARTMENT TITLE IB ADMIN POOL		\$0
COUNTY COST FOR DIVISION ECONOMIC DEVELOPMENT		\$0

# ONE STOP

2011  
Budget

## FUND: 70 WIA SPECIAL GRANT FUND

### APPROPRIATIONS

#### 6290 JOB TRAINING ADMIN

140 CLERICAL  
195 CONTRACTUAL MISCELLANEOUS

#### PERSONNEL

407 RENT BUILDING & PROPERTY  
419 PRINTING  
423 TELEPHONE  
426 BOOKS & PERIODICALS  
430 FEES FOR SERVICES  
478 D. P. CHARGES

#### CONTRACTUAL

810 RETIREMENT  
830 SOCIAL SECURITY  
840 WORKMEN COMPENSATION  
845 GROUP LIFE 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

\$13,324

\$600

\$13,924

\$158,421

\$1,600

\$9,500

\$1,500

\$20,000

\$21,000

\$212,021

\$1,427

\$1,020

\$596

\$26

\$2,090

\$111

\$83

\$5,353

\$231,298

\$231,298

(231,298)

(231,298)

(231,298)

(231,298)

\$0

\$0

# EMPLOYMENT READINESS

2009  
Budget

FUND: 70 WIA SPECIAL GRANT FUND

## APPROPRIATIONS

### 6291 JOB TRAINING SUPPORT

110 DIRECT SERVICE WORKER

195 CONTRACTUAL

#### PERSONNEL

443 MILEAGE REIMBURSEMENT

445 OTHER TRAVEL REIMBURSEMENT

#### 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 EMPLOYMENT 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 EMPLOYMENT READINESS

COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND

COUNTY COST FOR DEPARTMENT EMPLOYMENT READINESS

\$42,476

\$1,400

\$43,876

\$1,000

\$500

\$1,500

\$4,550

\$3,249

\$3,027

\$76

\$52,650

\$8,549

\$313

\$235

\$72,649

\$118,025

\$118,025

(\$118,025)

(\$118,025)

(\$118,025)

(\$118,025)

\$0

\$0



**DPN**

2011  
Budget

**FUND: 70 WIA SPECIAL GRANT FUND**

**APPROPRIATIONS**

6290                    **JOB TRAINING ADMIN**  
 411        PROFESSIONAL EDUCATION  
 430        FEES FOR SERVICES  
 443        MILEAGE REIMBURSEMENT  
 445        OTHER TRAVEL REIMBURSEMENT  
*CONTRACTUAL*  
**TOTAL FOR STATE CODE 6290-JOB TRAINING ADMIN**

\$500
\$1,300
\$800
\$250
\$2,850
\$2,850

6291                    **JOB TRAINING SUPPORT**  
 110        DIRECT SERVICE WORKER  
 195        CONTRACTUAL  
*PERSONNEL*  
 810        RETIREMENT  
 830        SOCIAL SECURITY  
 840        WORKMEN COMPENSATION  
 845        GROUP LIFE INSURANCE  
 860        HOSPITAL & MEDICAL INSURANCE  
 865        DENTAL INSURANCE  
 890        VISION  
*EMPLOYEE BENEFITS*  
**TOTAL FOR STATE CODE 6291-JOB TRAIN PART SUPPORT**

\$11,249
\$500
\$11,749
\$1,205
\$866
\$508
\$20
\$1,412
\$79
\$61
\$4,151
\$15,900
\$18,750

**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**

(\$18,750)
(\$18,750)
(\$18,750)
(\$18,750)
\$0
\$0
\$0

# RAPID RESPONSE

2011  
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

\$250,000

\$250,000

\$250,000

## REVENUE

4790 FED AID, JOB TRAINING PARTNERSHIP  
570 FEDERAL REVENUES  
GENERAL LEDGER/REVENUE

(\$250,000)

(\$250,000)

(\$250,000)

(\$250,000)

\$0

\$0

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

# NATIONAL EMERGENCY GRANT

2011  
Budget

FUND: 70 WIA SPECIAL GRANT FUND

## APPROPRIATIONS

6292                      JOB TRAIN & SERVICES  
461            CASH ASSISTANCE PAYMENTS  
CONTRACTUAL  
TOTAL FOR STATE CODE 6292-JOB TRAIN  
TOTAL FOR DEPARTMENT NEG

\$56,714  
\$56,714  
\$56,714  
\$56,714

## 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 NEG

\$56,714  
\$56,714  
\$56,714  
\$56,714  
\$0  
\$0



## BOARD OF LEGISLATORS

## WIA PERSONNEL BUDGET - 2011

TITLE DESCRIPTION	POSITIONS	GRADE	STEP	2011 ANNUAL	DEPT REQUESTED	ADOPTED
SECRETARY I	1	20	T	\$38,202	\$38,202	\$38,202
ACCOUNT CLERK	1	16	T	\$32,666	\$32,666	\$32,666
SENIOR CLERK (20%)	0.2	17	T	\$6,785	\$6,785	\$6,785
FISCAL MANAGER/CHIEF FINANCIAL OFFICER (20%)	0.2	32	2	\$10,666	\$10,666	\$10,666
PRINCIPAL ACCOUNT CLERK (80%)	0.8	21	7	\$30,119	\$30,119	\$30,119
EMPLOYMENT & TRAINING COUNSELOR	4	24	T	\$179,984	\$179,984	\$179,984
SENIOR EMPLOYMENT & TRAINING COORDINATOR (25%)	0.25	28	T	\$13,333	\$13,333	\$13,333
SENIOR EMPLOYMENT & TRAINING COORDINATOR	1	28	T	\$53,332	\$53,332	\$53,332
ONE STOP MANAGER	1	34	4	\$60,613	\$60,613	\$60,613
					TOTAL	\$425,700

## 1. **WIA funded programs and the One Stop Career Center Mission Statement**

The intent of the WIA funded programs and the One Stop Career Center 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).

**Federal or State Mandated:** No

**Critical Financial Issues Regarding Program Implementation:** Program Year 2010 youth allocations are \$342,297. TANF funded programs ended as of September 30, 2010. There is a steady decrease continuing year after year in funding levels.

**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.

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 Department of Social Services), 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.

**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.

**Implications If Program or Service is Altered or Discontinued:** If Program Year 2011 brings continued decreases in Adult allocations as we have seen in PY 2010, 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.

**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 is taking on more and varied responsibilities and becoming less "specialized" in the delivery of services.

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. The number of dislocated workers has increased as the unemployment rate has risen in St. Lawrence County. The (temporary) closing of Alcoa East (August 2009) is proving to be very lengthy as the price of aluminum fails to rebound significantly. In addition, the closing in September 2010 of Breckonridge with the loss of nearly 100 jobs was a surprise. This past year also saw the loss of jobs in retail (Hackett's, Giant Tiger, P&C) due to economic conditions, as well as the quiet closing and downsizing of services/retail businesses. We continue to find and serve "displaced homemakers" and workers dislocated from small businesses that downsize due to general economic conditions.

**Federal or State Mandated:** No

**Critical Financial Issues Regarding Program Implementation:** A loss of revenue from a decreased Dislocated Worker allocation has created a decrease in the number of WIA staff and of funding available for skills training and education.

**Implications If Program or Service is Altered or Discontinued:** If PY 2011 brings continued decreases in Dislocated Worker allocations as we have seen in PY 2010, 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.

**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.



**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 Cost Allocation Plan, which represents the costs incurred in the running and operating of the One Stop Career Center. These costs are then split between the partners based on the percentage of the occupied space. Invoices are then sent to the partners requesting payment for their portion of the expenses. Receipt of these payments then offset the expenses resulting in an account that has a zero ending balance. The WIA-DSS portion is then allocation out to the different programs, adult, youth, dislocated worker, rapid response, etc. The current percentages for the partner staff are detailed as follows:

	*Space Distribution	%
WIA - DSS	2,176	44.35
BOCES	525	10.70
Social Services	1,805	36.80
Department of Labor	160	3.26
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 third year of implementation of the DPN position at the One-Stop Career Center

I. **Program or Service Name or Function:** **Rapid Response**

The Rapid Response supplemental funds must be expended on training services that are targeted to demand skills and occupations in the county. These funds may also provide supportive services and needs-related payments to eligible individuals enrolled in such training.

**Federal or State Mandated:** No

**Critical Financial Issues Regarding Program Implementation:** Implementing this program allows us to provide additional training services and other supportive services not originally in our budget.

**Implications If Program or Service is Altered or Discontinued:** Discontinuance of this program would decrease the funds available for training and supportive services.

**Department Recommendation Regarding How Service or Program Can Be Restructured, If Possible:** None at this time

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 are reviewed. Specifically, the amount of WIA dollars lost to the Department of Social Services WIA program to support its share of the WIA One-Stop System in St. Lawrence County is expected to decrease.