

*St. Lawrence County*



*2012*

*Adopted Budget*

# St. Lawrence County 2012 Budget Message

St. Lawrence County is in the midst of the worst financial crisis in its history. State Mandated Programs have expanded while payments for these programs have dwindled. The County cost for personnel benefits (health insurance, pensions, etc.) are growing, while revenues are not. Historical reliance on the unappropriated surplus to reduce the tax rate has caused the County's Fund Balance to dip below 5% -- a dangerously low level -- as evidenced by the fact that the County, in September, borrowed \$8.5 million to provide cash for operations for the remainder for 2011 and into 2012.

This loan was necessitated by New York State's own fiscal crisis and its subsequent slowdown of reimbursements to counties, often exceeding 90 days.

The County's efforts to gain Home Rule to increase its sales tax by up to 1% were also unsuccessful this year when the State Senators refused to sponsor the bill. This further reduced the opportunity for revenue to offset these pressures. Now, there is a new factor to consider in preparing a budget for 2012, a Property Tax Cap or Tax Levy Limit enacted by the New York State Legislature.

All of these factors combined have caused us to take draconian measures in preparing the financial plan for 2012.

- ▶ We have eliminated the purchase of much needed equipment, for the second year, knowing that we are at a critical juncture where costs of repairs are escalating significantly;
- ▶ We have, for the second year, put off any decision to look at the vacated County Jail because of prohibitive costs in conducting a study which might determine its best use;
- ▶ After closing one bridge last year and cutting \$500,000 from the Highway Budget, we have once again reduced that budget by \$1.5 million - deferring work on roads and bridges that will ultimately cause our infrastructure to deteriorate and cost us much more to repair;
- ▶ We have suspended plans to upgrade the Surrogate Building for accessibility;
- ▶ We have also delayed a purchase of a truck for plowing the parking lots; and
- ▶ For a second year, we have delayed purchases of computer equipment which will soon be obsolete.

Program cuts have been deep.

- ▶ We have eliminated programs to provide Dental Sealants to children in our local schools and transferred this to another agency;
- ▶ We have discontinued programs for pregnant mothers (MOMS) and physically handicapped children (PHCP);
- ▶ We have eliminated funding for a rural bus system;
- ▶ We have eliminated on-site dining assistance for the elderly at one location; and
- ▶ We have cut back on in-home services to the elderly.

Additionally we have reduced support by 15% to the 22 partner agencies that provide a variety of services to our citizens. These services include libraries, the arts, economic development, tourism promotion, food pantries, community health, hospice, assistance to farmers, soil and water conservation, and forest management.

Throughout this crisis we have implemented austerity measures, reducing the work force by 48 employees this year and by 90 individuals in the past three years. This represents approximately 10% of our workforce. We have accomplished this through attrition rather than layoffs.

These staff reductions combined with cutting back on programs, purchases, and travel have all helped to reduce expenditures and payroll; enabling us to return or not use \$3.8 Million of the \$5.8 Million that was earmarked from unappropriated surplus in 2011. These funds will flow back to Fund Balance so that they can be re-allocated for the 2012 Budget.

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The Budget Team began meeting in January to review every aspect of our operation and scrutinize each Department's Budget.

**We have struggled to reduce this budget to the allowable amount of the property tax cap.**

**We have achieved that!**

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Now that we have put together a plan for 2012, we recommend that the next year be spent upgrading the financial budgeting tools at our disposal so that we can do multiple year budgeting and conduct the analysis necessary to make wise decisions for the future. To that end, we have included a first year payment for a financial system upgrade in this budget.

We also recommend that we spend the next year looking at what services the County wishes to continue to provide and which ones may best be done in the private sector. Specifically, we need to conduct an analysis of our Chemical Dependency Program, Mental Health Clinic and the Certified Home Health Agency.

We realize that cost-cutting of the magnitude done in this budget can lead to a downward spiral that ultimately could cost the County more in the long run and leave our systems vulnerable. Yet, we see few options given the current economic situation.

We worry that these kinds of reductions will increase our liability. The \$248,000 allocated for an umbrella insurance policy in 2011 will flow to a reserve fund since we did not purchase the policy this year. It is our belief that the County is in a very vulnerable position as a self-insured entity without this protection. We urge you to consider purchasing this policy.

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When we began this process, the budget gap between 2011 and 2012 was estimated to be approximately \$14.8 million dollars. Through cost savings, program cuts, emergency measures and meticulous attention to detail, we have reduced that gap to \$6.7 Million. This Tentative Budget closes the gap by appropriating \$5.29 Million from the Fund Balance and raising \$1.427 Million, or the amount allowed by the tax cap, from an increase in the property tax rate.

**If all of the Fund Balance appropriated in 2012 is utilized, the remaining Fund Balance will decrease to \$5.1 Million or 2.2% of appropriations.**

The County's total valuation increased by approximately 1% in the past year. The impact of this results in an increase of approximately 2.1% in the True Value Tax Rate (TVTR) from its current \$8.34 per thousand of assessed valuation to \$8.51 per thousand.

A history of the past ten years of TVTR follows:

St. Lawrence County True Value Tax Rate 2000-2012	
<b>Proposed 2012</b>	<b>8.51</b>
2011	8.34
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

Putting together a Tentative Budget for 2012 at the State Mandated Tax Cap dramatically alters the way in which County Government will function. We will need to achieve greater efficiencies with a significantly reduced work force. We will not be able to offer all services that have been offered in the past and we will continue to streamline services in spite of increased demand.

We should note that the State's continued fiscal woes will likely result in mid-year cuts to our programs and, as in the past two years, are likely to throw our balanced budget into a tailspin.

In spite of last year's refusal by our State Representatives to sponsor a bill for increased sales taxes, we ask the Board of Legislators to attempt this Home Rule Legislation again in the next legislative session. St. Lawrence County remains one of only five counties that are constrained in the use of this resource to offset the challenges in these difficult times. We believe this is an issue of equity.

We are running out of options to mitigate the impact of cost increases for State Mandated Programs and services, delays in reimbursements, mid year adjustments from the State, and a stagnant tax base. Had we been able to increase the sales tax in the 2012 Budget, for example, we would have generated \$6.5 million and there would be no property tax increase. Additionally, we would be able to perform the necessary maintenance on our bridges and roads, purchase critical equipment, and 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 and deserve.

We also believe the State must take action to begin removing mandates that are choking the financial life out of Counties. The most onerous of these mandates is the cost of Medicaid. We are heartened that a bill has been proposed in the State Senate to relieve the Medicaid burden placed on County



property tax payers - a burden that is equal to 52% of our total property tax collections or approximately \$24 million annually.

If successful, this bill would freeze the contributions from Counties at current levels and would begin an 8-year State take-over of this Program, ending our local contributions by 2019. We will urge our State Legislators to co-sponsor the bill, thus restoring financial health to St. Lawrence County by reducing local taxes.

We have removed from this Budget the 3% increase for Medicaid in 2012 (\$587,000) as the proposed bill would eliminate this increase. If this bill does not get approved, we will need to absorb these costs through our Fund Balance.

During the current year, we were able to continue providing necessary services to County residents, only because department heads managed their resources responsibly and dedicated County employees performed their jobs in an exemplary manner. In spite of these efforts, the 2012 Tentative Budget begins the removal of several of these services and programs from County government.

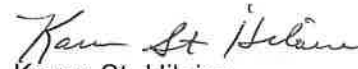
Unless we are able to turn this fiscal picture around, we will continue to experience a greater loss of services in the next few years until St. Lawrence County becomes merely a "service provider" for New York State.

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In conclusion, I wish to thank the members of the Budget Team for their dedication to this process and to St. Lawrence County. They are: Christopher Boulton, Debra Bridges, Michael Cunningham, William Dashnaw, Kevin Felt, Stephanie Hall, Robert Santamoor, and Keith Zimmerman. A special thank you goes to Assistant Administrator Ruth Doyle who coordinated and provided leadership to this process.

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

Sincerely,



Karen St. Hilaire,  
Administrator

The 2012 Tentative Budget was modified and adopted by the St. Lawrence County Board of Legislators on December 5, 2011.

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# **St. Lawrence County 2012 Adopted Budget Summary**

	2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
<b>BOARD OF ELECTIONS</b>						
TOTAL APPROPRIATIONS	\$812,112	\$909,864	\$1,040,929	\$958,867	\$1,050,638	\$1,050,638
TOTAL REVENUE	(\$921,213)	(\$875,392)	(\$963,137)	(\$879,216)	(\$812,612)	(\$812,612)
TOTAL COUNTY COST	(\$109,101)	\$34,472	\$77,792	\$79,651	\$238,026	\$238,026
<b>CENTRAL SERVICES</b>						
TOTAL APPROPRIATIONS	\$3,768,233	\$1,709,227	\$1,862,406	\$1,801,668	\$1,815,236	\$1,815,236
TOTAL REVENUE	(\$3,326,162)	(\$1,107,523)	(\$1,107,523)	(\$1,099,646)	(\$1,275,585)	(\$1,275,585)
TOTAL COUNTY COST	\$442,071	\$601,704	\$754,883	\$702,022	\$539,651	\$539,651
<b>COMMUNITY SERVICES</b>						
TOTAL APPROPRIATIONS	\$8,180,155	\$8,648,422	\$8,887,636	\$8,845,778	\$8,931,172	\$8,927,539
TOTAL REVENUE	(\$6,919,200)	(\$7,029,944)	(\$7,246,400)	(\$7,172,765)	(\$7,514,554)	(\$7,512,339)
TOTAL COUNTY COST	\$1,260,955	\$1,618,478	\$1,641,236	\$1,673,013	\$1,416,618	\$1,415,200
<b>COUNTY ADMINISTRATOR</b>						
TOTAL APPROPRIATIONS	\$3,009,256	\$8,972,121	\$8,755,255	\$4,626,432	\$6,466,408	\$6,912,596
TOTAL REVENUE	(\$1,102,898)	(\$3,438,177)	(\$3,438,177)	(\$3,406,297)	(\$3,314,843)	(\$4,092,391)
TOTAL COUNTY COST	\$1,906,358	\$5,533,944	\$5,317,078	\$1,220,135	\$3,151,565	\$2,820,205
<b>COUNTY ATTORNEY</b>						
TOTAL APPROPRIATIONS	\$4,964,629	\$5,653,796	\$5,653,796	\$5,187,413	\$5,465,300	\$5,465,300
TOTAL REVENUE	(\$4,793,553)	(\$5,408,208)	(\$5,408,208)	(\$5,401,236)	(\$5,205,181)	(\$5,205,181)
TOTAL COUNTY COST	\$171,076	\$245,588	\$245,588	(\$213,823)	\$260,119	\$260,119
<b>COUNTY CLERK</b>						
TOTAL APPROPRIATIONS	\$2,033,716	\$2,128,929	\$2,129,013	\$2,087,721	\$2,185,791	\$2,173,311
TOTAL REVENUE	(\$3,132,130)	(\$3,544,299)	(\$3,544,299)	(\$3,355,472)	(\$3,355,472)	(\$3,505,472)
TOTAL COUNTY COST	(\$1,098,414)	(\$1,415,370)	(\$1,415,286)	(\$1,267,751)	(\$1,169,681)	(\$1,332,161)
<b>DISTRICT ATTORNEY</b>						
TOTAL APPROPRIATIONS	\$1,391,923	\$1,366,240	\$1,945,384	\$1,706,363	\$1,502,561	\$1,502,561
TOTAL REVENUE	(\$243,040)	(\$124,654)	(\$453,437)	(\$479,560)	(\$193,874)	(\$193,874)
TOTAL COUNTY COST	\$1,148,883	\$1,241,586	\$1,491,947	\$1,226,803	\$1,308,687	\$1,308,687

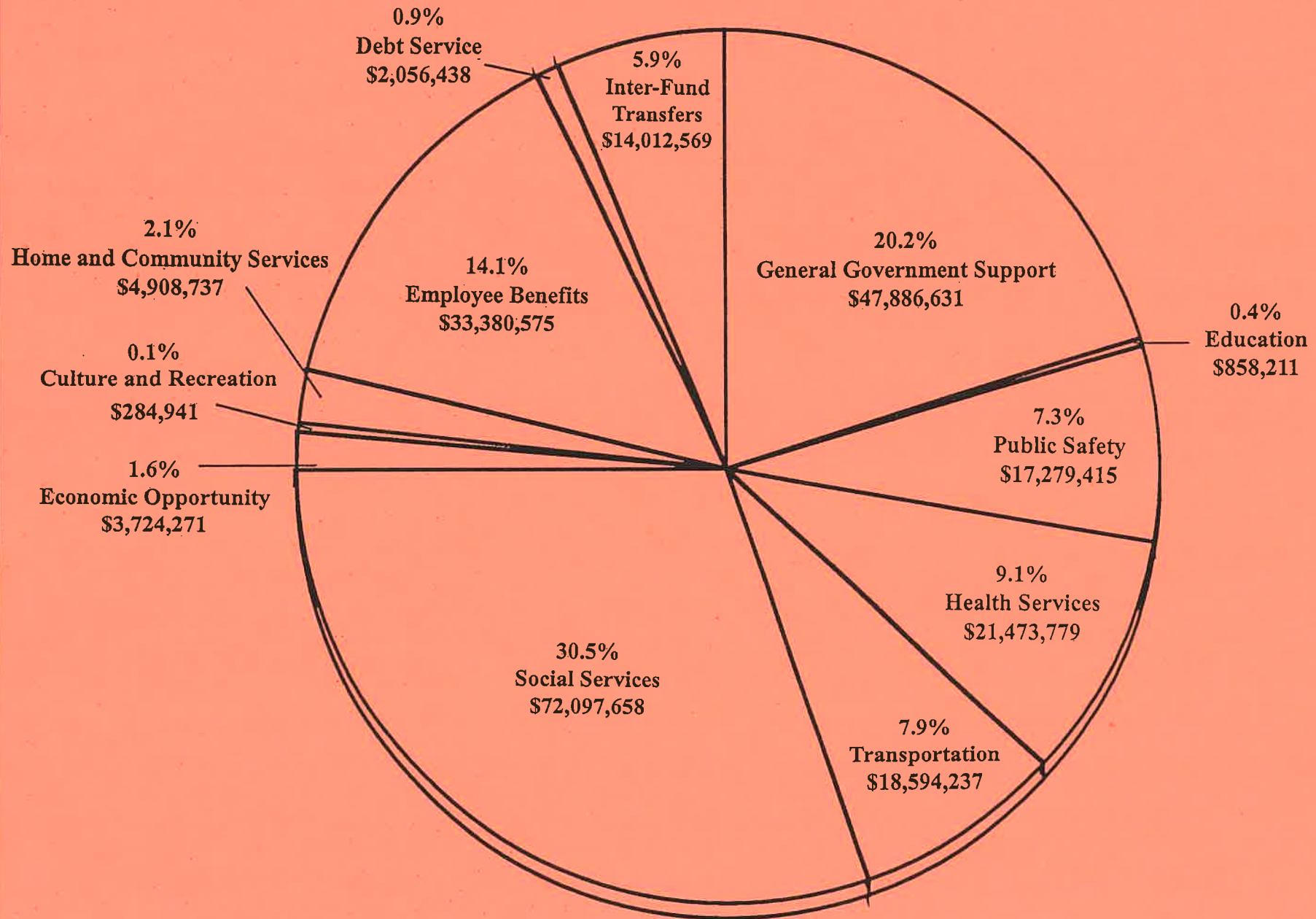
	2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
<b>ECONOMIC DEVELOPMENT</b>						
TOTAL APPROPRIATIONS	\$2,113,725	\$0	\$0	\$629	\$0	\$0
TOTAL REVENUE	(\$2,464,795)	\$0	\$0	\$0	\$0	\$0
TOTAL COUNTY COST	(\$351,070)	\$0	\$0	\$629	\$0	\$0
<b>EMERGENCY SERVICES</b>						
TOTAL APPROPRIATIONS	\$1,259,957	\$1,400,629	\$1,871,690	\$1,935,471	\$1,461,287	\$1,466,287
TOTAL REVENUE	(\$276,700)	(\$269,400)	(\$973,871)	(\$742,480)	(\$257,400)	(\$265,891)
TOTAL COUNTY COST	\$983,257	\$1,131,229	\$897,819	\$1,192,991	\$1,203,887	\$1,200,396
<b>FORESTRY</b>						
TOTAL APPROPRIATIONS	\$341,690	\$333,032	\$333,032	\$318,639	\$306,952	\$318,639
TOTAL REVENUE	(\$450,889)	(\$303,613)	(\$303,613)	(\$292,220)	(\$289,220)	(\$289,220)
TOTAL COUNTY COST	(\$109,199)	\$29,419	\$29,419	\$26,419	\$17,732	\$29,419
<b>GOVERNMENTAL SERVICES</b>						
TOTAL APPROPRIATIONS	\$3,528,854	\$3,796,764	\$3,824,719	\$3,719,351	\$3,661,534	\$3,661,534
TOTAL REVENUE	(\$1,099,820)	(\$1,048,909)	(\$1,048,909)	(\$1,017,909)	(\$921,069)	(\$921,069)
TOTAL COUNTY COST	\$2,429,033	\$2,747,855	\$2,775,810	\$2,701,442	\$2,740,465	\$2,740,465
<b>HIGHWAY</b>						
TOTAL APPROPRIATIONS	\$23,314,924	\$22,680,681	\$23,434,613	\$23,018,006	\$22,122,834	\$22,122,834
TOTAL REVENUE	(\$12,249,378)	(\$11,177,793)	(\$11,477,793)	(\$10,124,693)	(\$11,420,265)	(\$11,420,265)
TOTAL COUNTY COST	\$11,065,546	\$11,502,888	\$11,956,820	\$12,893,313	\$10,702,569	\$10,702,569
<b>INDIGENT DEFENSE</b>						
TOTAL APPROPRIATIONS	\$1,949,241	\$2,016,858	\$2,145,048	\$2,154,372	\$2,128,646	\$2,078,919
TOTAL REVENUE	(\$359,712)	(\$341,372)	(\$341,372)	(\$343,472)	(\$304,910)	(\$304,910)
TOTAL COUNTY COST	\$1,589,530	\$1,675,486	\$1,803,676	\$1,810,900	\$1,823,736	\$1,774,009
<b>OFFICE FOR THE AGING</b>						
TOTAL APPROPRIATIONS	\$2,907,309	\$3,428,404	\$3,474,928	\$3,304,490	\$3,128,923	\$3,128,923
TOTAL REVENUE	(\$1,829,723)	(\$2,248,843)	(\$2,295,343)	(\$2,240,377)	(\$1,959,968)	(\$1,959,968)
TOTAL COUNTY COST	\$1,077,586	\$1,179,561	\$1,179,585	\$1,064,113	\$1,168,955	\$1,168,955
<b>PLANNING</b>						
TOTAL APPROPRIATIONS	\$3,476,656	\$679,355	\$2,490,704	\$713,403	\$615,167	\$615,167
TOTAL REVENUE	(\$3,098,577)	(\$69,016)	(\$1,879,053)	(\$69,016)	(\$196,744)	(\$196,744)
TOTAL COUNTY COST	\$378,079	\$610,339	\$611,651	\$644,387	\$418,423	\$418,423

	2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
<b>PROBATION</b>						
TOTAL APPROPRIATIONS	\$3,293,471	\$3,447,849	\$3,452,043	\$3,505,996	\$3,624,605	\$3,624,605
TOTAL REVENUE	(\$731,075)	(\$645,476)	(\$645,476)	(\$646,731)	(\$588,926)	(\$588,926)
TOTAL COUNTY COST	\$2,562,396	\$2,802,373	\$2,806,567	\$2,859,265	\$3,035,679	\$3,035,679
<b>PUBLIC HEALTH</b>						
TOTAL APPROPRIATIONS	\$12,983,223	\$13,347,866	\$13,332,489	\$13,566,168	\$13,240,066	\$13,270,433
TOTAL REVENUE	(\$9,380,067)	(\$10,251,504)	(\$10,330,804)	(\$9,210,783)	(\$9,498,940)	(\$9,498,940)
TOTAL COUNTY COST	\$3,603,156	\$3,096,362	\$3,001,685	\$4,355,385	\$3,741,126	\$3,771,493
<b>REAL PROPERTY</b>						
TOTAL APPROPRIATIONS	\$1,154,059	\$1,082,422	\$1,113,750	\$1,112,262	\$1,134,130	\$1,134,130
TOTAL REVENUE	(\$497,651)	(\$525,992)	(\$525,992)	(\$493,305)	(\$534,477)	(\$534,477)
TOTAL COUNTY COST	\$656,408	\$556,430	\$587,758	\$618,957	\$599,653	\$599,653
<b>SHERIFF</b>						
TOTAL APPROPRIATIONS	\$10,472,678	\$10,284,759	\$11,015,461	\$10,814,208	\$10,885,952	\$10,951,365
TOTAL REVENUE	(\$1,369,275)	(\$726,000)	(\$1,306,657)	(\$1,271,455)	(\$646,214)	(\$646,214)
TOTAL COUNTY COST	\$9,103,403	\$9,558,759	\$9,708,804	\$9,542,753	\$10,239,738	\$10,305,151
<b>SOCIAL SERVICES</b>						
TOTAL APPROPRIATIONS	\$65,434,906	\$69,122,957	\$69,161,211	\$70,680,745	\$71,392,735	\$72,097,658
TOTAL REVENUE	(\$35,058,761)	(\$36,235,985)	(\$36,321,676)	(\$40,726,063)	(\$39,625,978)	(\$39,859,169)
TOTAL COUNTY COST	\$30,376,145	\$32,886,972	\$32,839,535	\$29,954,682	\$31,766,757	\$32,238,489
<b>SOLID WASTE</b>						
TOTAL APPROPRIATIONS	\$3,818,056	\$3,816,854	\$3,876,854	\$4,117,758	\$4,325,364	\$4,325,364
TOTAL REVENUE	(\$3,886,373)	(\$3,816,854)	(\$3,876,854)	(\$3,909,347)	(\$4,325,364)	(\$4,325,364)
TOTAL COUNTY COST	(\$68,317)	\$0	\$0	\$208,411	\$0	\$0
<b>TREASURER</b>						
TOTAL APPROPRIATIONS	\$62,079,334	\$66,691,358	\$66,789,963	\$67,664,848	\$69,099,038	\$69,422,058
TOTAL REVENUE	(\$131,506,851)	(\$92,906,168)	(\$136,881,839)	(\$137,788,872)	(\$92,061,438)	(\$92,631,158)
TOTAL COUNTY COST	(\$69,427,518)	(\$26,214,810)	(\$70,091,876)	(\$70,124,024)	(\$22,962,400)	(\$23,209,100)
<b>VETERANS SERVICES</b>						
TOTAL APPROPRIATIONS	\$178,457	\$171,711	\$172,486	\$191,080	\$141,434	\$141,434
TOTAL REVENUE	(\$8,654)	(\$8,654)	(\$8,654)	(\$8,654)	(\$8,654)	(\$8,654)
TOTAL COUNTY COST	\$169,803	\$163,057	\$163,832	\$182,426	\$132,780	\$132,780

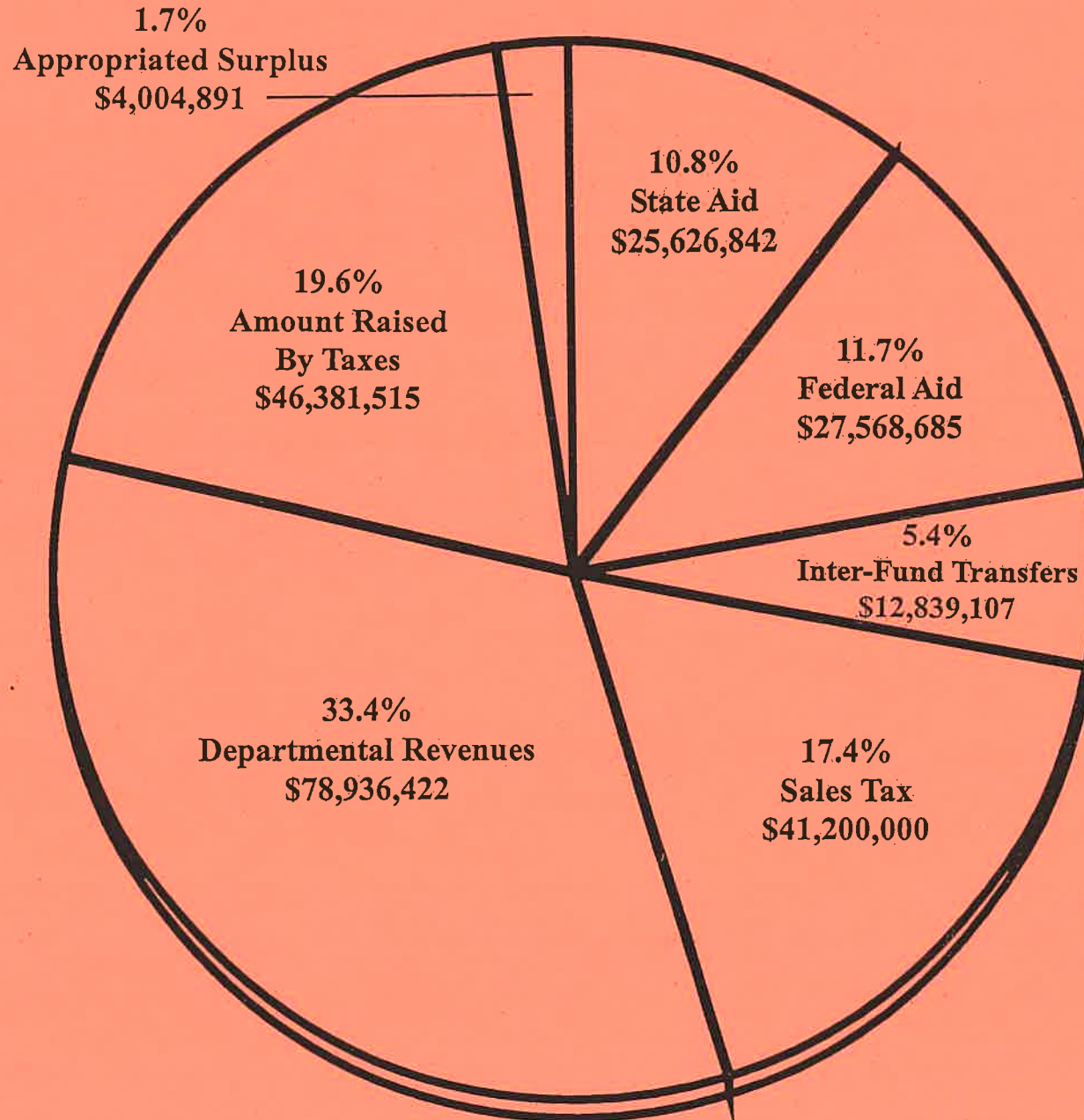


	2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
<b>WEIGHTS &amp; MEASURES</b>						
TOTAL APPROPRIATIONS	\$175,297	\$181,546	\$184,346	\$192,164	\$215,151	\$195,151
TOTAL REVENUE	(\$37,451)	(\$38,500)	(\$38,500)	(\$39,000)	(\$36,500)	(\$36,500)
TOTAL COUNTY COST	\$137,846	\$143,046	\$145,846	\$153,164	\$178,651	\$158,651
<b>YOUTH BUREAU</b>						
TOTAL APPROPRIATIONS	\$246,633	\$223,292	\$234,544	\$210,510	\$155,780	\$155,780
TOTAL REVENUE	(\$128,565)	(\$110,066)	(\$111,051)	(\$87,118)	(\$86,133)	(\$86,133)
TOTAL COUNTY COST	\$118,068	\$113,226	\$123,493	\$123,392	\$69,647	\$69,647
<b>Total St. Lawrence County</b>						
TOTAL APPROPRIATIONS	\$222,888,495	\$232,094,936	\$237,182,300	\$232,434,342	\$235,056,704	\$236,557,462
TOTAL REVENUE	(\$224,872,513)	(\$182,252,342)	(\$230,528,639)	(\$230,805,687)	(\$184,434,321)	(\$186,171,056)
TOTAL COUNTY COST	(\$1,984,017)	\$49,842,594	\$6,653,661	\$1,628,655	\$50,622,383	\$50,386,406

## EXHIBIT "A" APPROPRIATIONS - \$236,557,462



## EXHIBIT "B" REVENUES - \$236,557,462



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**EXHIBITS C and D**

*Summary of Budgets by Funds: 2012 and 2011*

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<b>EXHIBIT C</b> <b>2012</b> <b>Summary of Budget by Funds</b>	<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>
<b>APPROPRIATIONS</b>	236,557,462	204,904,083	450,538	18,976,565	3,146,269	4,754,643	4,325,364
<b>LESS ESTIMATED REVENUES</b>	186,171,056	154,517,677	450,538	19,610,284	2,512,550	4,754,643	4,325,364
<b>COUNTY COST:</b>	50,386,406	50,386,406	0	(633,719)	633,719	0	0
<b>LESS: Appropriated Cash Surplus</b>	4,004,891	4,004,891					
<b>BALANCE TO BE RAISED BY REALPROPERTY TAX LEVY:</b>	46,381,515						

<b>EXHIBIT D</b> <b>2011</b> <b>Summary of Budget by Funds</b>	<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>
<b>APPROPRIATIONS</b>	232,094,936	200,189,243	651,158	19,585,938	3,094,743	4,757,000	3,816,854
<b>LESS ESTIMATED REVENUES</b>	182,252,342	150,096,649	651,158	20,457,603	2,473,078	4,757,000	3,816,854
<b>COUNTY COST:</b>	49,842,594	50,092,594	0	(871,665)	621,665	0	0
<b>LESS: Appropriated Cash Surplus</b>	5,879,073	5,879,073					
<b>BALANCE TO BE RAISED BY REALPROPERTY TAX LEVY:</b>	43,963,521						



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**EXHIBITS E and F***Summary of Budgets by Funds: 2010 and 2009*

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<b>EXHIBIT E</b> <b>2010</b> <b>Summary of Budget by Funds</b>	<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						

<b>EXHIBIT F</b> <b>2009</b> <b>Summary of Budget by Funds</b>	<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	221,566,032	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						



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

Estimated cash balance as of December 31, 2011: \$10,200,000

Estimated cash surplus appropriated by Governing Board: \$5,231,049

**SCHEDULE 2**  
**STATEMENT OF DEBT AS OF DECEMBER 31, 2011**

St. Lawrence County has \$29,000,000 in long-term debt.

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

St. Lawrence County will have a reserve of \$ -0- and a fund balance of \$-4,590,777 as of January 1, 2012.

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

St. Lawrence County will have a reserve of \$-0- and a fund balance of \$2,130,073 as of January 1, 2012.

**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**  
2012 CAPITAL PROJECTS PROGRAM

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PROJECTS	AMOUNT
CR 27 Fine-Canton-Lisbon Road, over middle branch of the Grasse River, Town of Clare BIN 3-34074-0	2,000,000
CR 47 Parishville-Norfolk Road, over West branch St. Regis River, Town of Stockholm BINs 3-34191-0, 3-34192-0	475,000
CR 47 Parishville-Norfolk Road, over Trout Brook, Town of Stockholm BIN 3-34188-0 IBRD funding	685,000
Enterprise Resource Program Project	150,000
TOTAL	3,310,000

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**SCHEDULE 7**  
EXEMPTIONS AND PILOT PAYMENTS

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Equalized Total Assessed Value 7,656,261,581

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	291	256,628,977	3.35
12350	PUBLIC AUTHORITY - STATE	RPTL 412	2	156,250	0.00
12360	NYS ENVIRON'L FACILITIES CORP	RPTL 412	273	764,036,568	9.98
13100	CO - GENERALLY	RPTL 406(1)	26	48,004,028	0.63
13350	CITY - GENERALLY	RPTL 406(1)	1	9,091	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	532	108,270,627	1.41
13510	TOWN - CEMETERY LAND	RPTL 446	54	411,273	0.01
13570	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	103,093	0.00
13650	VG - GENERALLY	RPTL 406(1)	232	59,875,633	0.78
13660	VG - CEMETERY LAND	RPTL 446	5	28,633	0.00
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	4	2,532,007	0.03
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	17	14,725,297	0.19
13800	SCHOOL DISTRICT	RPTL 408	17	60,370,283	0.79
13850	BOCES	RPTL 408	5	6,290,750	0.08
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	9	816,456	0.01
14100	USA - GENERALLY	RPTL 400(1)	29	466,667,272	6.10
14110	USA - SPECIFIED USES	STATE L 54	3	336,256	0.00
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	40	52,111,669	0.68
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	7	14,576,454	0.19
18100	HOUSING: OWNER - MUNICIPALITY	P H F I L 36-a(2)	7	10,651,464	0.14
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	28	4,633,587	0.06
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	286	68,744,387	0.90
25120	NONPROF CORP - EDUC(L(CONST PROT)	RPTL 420-a	194	361,112,020	4.72
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	20	10,744,005	0.14
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	41	30,594,298	0.40
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	13	8,170,949	0.11
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	101	27,648,515	0.36
25400	FRATERNAL ORGANIZATION	RPTL 428	13	1,445,587	0.02
26050	AGRICULTURAL SOCIETY	RPTL 450	4	214,300	0.00
26100	VETERANS ORGANIZATION	RPTL 452	21	2,172,042	0.03
26250	HISTORICAL SOCIETY	RPTL 444	11	1,724,442	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	38	3,822,559	0.05
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	164	5,466,315	0.07

Equalized Total Assessed Value 7,656,261,581

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	24	14,870,048	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	12,018,125	0.16
32252	NYS OWNED REFORESTATION LAND	RPTL 534	442	25,990,566	0.34
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	23	448,558	0.01
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	47	1,502,802	0.02
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	3	658,437	0.01
41001	VETERANS EXEMPTION INCR/DECR IN	RPTL 458(5)	1	18,247	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	83	2,232,542	0.03
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	80	2,892,076	0.04
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	546	19,581,410	0.26
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,570	15,231,465	0.20
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	474	4,927,668	0.06
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,418	23,107,580	0.30
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	446	7,677,671	0.10
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	433	7,939,314	0.10
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	128	2,758,260	0.04
41161	COLD WAR VETERANS (15%)	RPTL 458-b	125	1,300,987	0.02
41162	COLD WAR VETERANS (15%)	RPTL 458-b	109	1,154,828	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	5	75,290	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	9	91,433	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	4	723,377	0.01
41400	CLERGY	RPTL 460	23	85,601	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	151	433,979	0.01
41691	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	111	328,795	0.00
41692	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	33	102,865	0.00
41695	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	20	59,318	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	319	20,604,611	0.27
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	935	8,156,025	0.11
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	17	208,928	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	233	5,516,068	0.07



Equalized Total Assessed Value 7,656,261,581

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41801	PERSONS AGE 65 OR OVER	RPTL 467	82	1,721,137	0.02
41802	PERSONS AGE 65 OR OVER	RPTL 467	364	6,866,535	0.09
41805	PERSONS AGE 65 OR OVER	RPTL 467	25	494,607	0.01
41900	PHYSICALLY DISABLED	RPTL 459	2	55,383	0.00
41901	PHYSICALLY DISABLED	RPTL 459	5	339,625	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	1	22,857	0.00
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	37	715,524	0.01
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	49	931,299	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	606	7,061,347	0.09
42120	TEMPORARY GREENHOUSES	RPTL 483-c	6	53,574	0.00
44211	HOME IMPROVEMENTS	RPTL 421-f	7	189,209	0.00
44212	HOME IMPROVEMENTS	RPTL 421-f	81	1,302,093	0.02
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	49	27,759,590	0.36
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	109	14,400,478	0.19
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	142	12,741,490	0.17
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	106	12,071,834	0.16
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	6	171,376	0.00
47612	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	5	8,871,509	0.12
47615	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	2	78,848	0.00
47670	PROPERTY IMPRVMT IN EMPIRE ZONE	RPTL 485-e	37	4,914,185	0.06
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	16	235,711	0.00
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	3	11,210,796	0.15
49560	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	15	30,786,701	0.40
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	21	9,185,170	0.12
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	11	35,062	0.00

Equalized Total Assessed Value 7,656,261,581

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	117,173	0.00
Total Exemptions Exclusive of System Exemptions:			12,074	2,743,320,623	35.83
Total System Exemptions:			40	9,337,405	0.12
Totals:			12,114	2,752,658,028	35.95

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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.

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

## LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

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

**Date:** 8/6/11

**Taxing Jurisdiction:** ST. LAWRENCE COUNTY

Fiscal Year Beginning: 1/1/12

**Total equalized value in taxing jurisdiction: \$ 41,402,956**

<b>Exemption Code (Column A)</b>	<b>Exemption Description (Column B)</b>	<b>Statutory Authority (Column C)</b>	<b>Number of Exemptions (Column D)</b>	<b>Payments in Lieu of Taxes (PILOTs) (Column E)</b>
12360	NYS ENVIRONMENTAL FACILITIES CORP	RPTL 412	7	\$700.00
13500	TOWN GENERALLY	RPTL 406(1)	12	\$109,000.00
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	16	\$94,250.00
18080	MUN HSNG AUTH FEDERAL/MUN AIDED	PUR HSNG L 52 (3) & (5)	5	\$30,300.00
25210	NON-PROF CORP-HOSPITAL	RPTL 420-a	13	\$9,000.00
28110	NOT FOR PROFIT HOUSING COMPANY	RPTL 422	5	\$4,800.00
38260	PUB HSNG AUTH - NYS AIDED	PUB HSNG L 52 (4) & (5)	4	\$2,300.00
<b>Totals</b>			62	\$250,350.00

**SCHEDULE 8**  
**INDEX - 2012 COUNTY BUDGET BY DEPARTMENT**

Department	Page No.	Department	Page No.	Department	Page No.
Auditor	4	Indigent Defense	85	Real Property	140
Board Office	4	- Assigned Counsel	85		
Building & Grounds	57	- Conflict Defenders	86	Self-Insurance (Workers Comp.)	34
Central Mailing	6	- Public Defenders	87	Shared Services(Telephones)	93
Central Printing	7				
Central Stockroom	59	Legislative Board	8	Sheriff:	142
		Liability & Casualty insurance	33	- Civil Division	142
Community Services:	12			- Criminal Division	143
- Alcohol & Substance Abuse	12	Office for the Aging:	95	- Drug Task Force	146
- Administration	16	- National Council on Aging	96	- Housing Inmates	147
- Mental Health Contract Agencies	18	- Nutrition	98	- Jail	148
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- OASAS Services	24	- Programs for the Aging	101	- Unified Court Security	151
- Special Traffic Programs	25				
		Planning	105	Social Services:	153
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County Clerk	36			- Medical Assistance	169
District Attorney	43	Public Health:	115	- Services for Recipients	170
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		- Immunization Action Plan	125	Treasurer:	184
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- Bridge & Road Const./Maint.	62	- Pre-K Special Education	129	- Fringe Benefits	184
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- Engineering	74	- Preventative Health Services	131	- Inter-fund Transfers	187
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- Road Machinery	79	- Rabies Control	136	- Tax Advertising & Expense	188
- Services Other Govts.	78	- Sexually Transmitted Diseases	137	- Tax Monies	189
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				Veterans	192
Human Resources	83	Public Safety Communications (911)	54	Weights & Measures	194
Information Technology	90	Purchasing	60	Youth Bureau	196

# BOARD OF ELECTIONS

## ELECTIONS

Fund: 01 GENERAL FUND

## APPROPRIATIONS

### Unit ELECTIONS

01-E1-1450-102-00-0	E RETROACTIVE PAYROLL
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-E1-1450-195-04-0	E HOLIDAY PAY

### PERSONNEL

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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$19,425	\$0	\$0	\$0	\$0	\$0
\$920		\$0	\$0	\$0	\$0
\$173,716	\$176,180	\$176,180	\$188,920	\$188,920	\$188,920
\$59,013	\$61,632	\$61,632	\$58,270	\$65,642	\$65,642
\$25,382	\$24,900	\$24,900	\$26,609	\$42,418	\$42,418
\$3,990	\$4,500	\$4,500	\$4,500	\$7,500	\$7,500
\$13,645	\$15,000	\$15,000	\$14,100	\$15,772	\$15,772
\$1,235	\$0	\$0	\$0	\$0	\$0
\$11,263	\$0	\$0	\$152	\$0	\$0
\$2,743	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
\$311,333	\$285,712	\$285,712	\$296,051	\$323,752	\$323,752
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$150	\$150	\$280	\$440	\$440
\$3,190	\$4,130	\$4,130	\$4,130	\$4,217	\$4,217
\$1,377	\$2,000	\$2,000	\$1,800	\$2,460	\$2,460
\$6,764	\$7,500	\$7,925	\$7,200	\$10,700	\$10,700
\$1,497	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
\$1,781	\$6,500	\$6,500	\$5,500	\$5,200	\$5,200
\$29,348	\$109,648	\$109,648	\$109,648	\$59,925	\$59,925
\$1,370	\$4,992	\$4,992	\$3,000	\$0	\$0
\$1,343	\$1,200	\$1,200	\$1,200	\$2,000	\$2,000
\$649	\$800	\$800	\$700	\$700	\$700
\$11,596	\$13,230	\$13,230	\$11,511	\$13,230	\$13,230
\$9,012	\$9,000	\$9,000	\$8,500	\$13,500	\$13,500
\$354	\$0	\$0	\$27	\$30	\$30
\$220	\$230	\$230	\$170	\$230	\$230
\$0	\$60	\$60	\$90	\$60	\$60
\$238	\$1,250	\$1,250	\$1,000	\$1,500	\$1,500
\$77,569	\$70,000	\$93,595	\$100,000	\$110,500	\$110,500
\$6,072	\$10,000	\$12,200	\$7,200	\$10,000	\$10,000
\$145,143	\$137,230	\$153,730	\$150,000	\$220,800	\$220,800
\$569	\$500	\$500	\$500	\$500	\$500
\$1,372	\$250	\$850	\$500	\$1,000	\$1,000
\$632	\$1,500	\$1,500	\$0	\$250	\$250



## ELECTIONS

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

## VOTER EDUCATION

Fund: 01 GENERAL FUND

## APPROPRIATIONS

### Unit VOTER EDUCATION

01-E3-1450-220-01-0	E HAVA COMPUTER HARDWARE
01-E3-1450-250-00-0	E HAVA TECHNICAL EQUIPMENT

### EQUIPMENT

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$125	\$200	\$200	\$0	\$0	\$0
\$2,302	\$1,000	\$1,000	\$2,000	\$2,500	\$2,500
\$0	\$3,150	\$3,150	\$3,150	\$3,150	\$3,150
\$24,893	\$18,715	\$18,715	\$18,715	\$23,834	\$23,834
\$327,416	\$407,235	\$450,555	\$440,821	\$490,726	\$490,726
\$28,216	\$47,585	\$47,585	\$47,585	\$60,588	\$60,588
\$21,901	\$26,490	\$26,490	\$26,490	\$25,087	\$25,087
\$12,850	\$15,032	\$15,032	\$15,032	\$14,862	\$14,862
\$295	\$446	\$446	\$446	\$657	\$657
\$105,507	\$120,417	\$120,417	\$120,417	\$128,812	\$128,812
\$2,648	\$4,796	\$4,796	\$4,796	\$4,147	\$4,147
\$1,948	\$2,151	\$2,151	\$2,151	\$2,007	\$2,007
\$173,364	\$216,917	\$216,917	\$216,917	\$236,160	\$236,160
\$812,112	\$909,864	\$953,184	\$953,789	\$1,050,638	\$1,050,638
\$812,112	\$909,864	\$953,184	\$953,789	\$1,050,638	\$1,050,638

(\$872,924)	(\$874,892)	(\$874,892)	(\$874,892)	(\$812,112)	(\$812,112)
(\$1,240)	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)
(\$47,049)		\$0	\$0	\$0	\$0
(\$921,213)	(\$875,392)	(\$875,392)	(\$875,392)	(\$812,612)	(\$812,612)
(\$921,213)	(\$875,392)	(\$875,392)	(\$875,392)	(\$812,612)	(\$812,612)
(\$921,213)	(\$875,392)	(\$875,392)	(\$875,392)	(\$812,612)	(\$812,612)
(\$109,101)	\$34,472	\$77,792	\$78,397	\$238,026	\$238,026
(\$109,101)	\$34,472	\$77,792	\$78,397	\$238,026	\$238,026

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
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\$0	\$0	\$5,000	\$1,945	\$0	\$0
\$0		\$3,500	\$626	\$0	\$0
\$0	\$0	\$8,500	\$2,571	\$0	\$0

## VOTER EDUCATION

01-E3-1450-419-02-0	E HAVA COMMERCIAL PRINTING
01-E3-1450-424-02-0	E HAVA I/D POSTAGE
01-E3-1450-430-07-0	E HAVA OTHER FEES & SERVICES
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-E3-3089-560-01-0	E HAVA S/A - ACCESSIBILITY
01-E3-3089-560-02-0	E HAVA S/A - POLL WORKER

### 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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$0		\$1,000	\$0	\$0	\$0
\$0		\$1,000	\$0	\$0	\$0
\$0	\$0	\$60,245	\$2,507	\$0	\$0
\$0		\$2,000	\$0	\$0	\$0
\$0		\$15,000	\$0	\$0	\$0
\$0	\$0	\$79,245	\$2,507	\$0	\$0
\$0	\$0	\$87,745	\$5,078	\$0	\$0
\$0	\$0	\$87,745	\$5,078	\$0	\$0
\$0	\$0	(\$29,288)	(\$2,292)	\$0	\$0
\$0	\$0	(\$58,457)	(\$1,532)	\$0	\$0
\$0	\$0	(\$87,745)	(\$3,824)	\$0	\$0
\$0	\$0	(\$87,745)	(\$3,824)	\$0	\$0
\$0	\$0	(\$87,745)	(\$3,824)	\$0	\$0
\$0	\$0	\$0	\$1,254	\$0	\$0
\$0	\$0	\$0	\$1,254	\$0	\$0
(\$109,101)	\$34,472	\$77,792	\$79,651	\$238,026	\$238,026

# COUNTY ADMINISTRATOR

## AUDITOR

Fund: 01 GENERAL FUND

### APPROPRIATIONS

#### Unit AUDITOR

01-BA-1320-102-00-0 B RETROACTIVE PAYROLL  
 01-BA-1320-103-00-0 B AUD ACCRUAL LAG PAYROLL  
 01-BA-1320-140-00-0 B AUD CLERICAL  
 01-BA-1320-190-00-0 B AUD TEMP POSITION  
 01-BA-1320-195-01-0 B AUD LONGEVITY PAYMENTS

#### PERSONNEL

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

#### CONTRACTUAL

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

#### EMPLOYEE BENEFITS

Total for Unit AUDITOR

Total for Department AUDITOR

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department AUDITOR

## BOARD OFFICE

Fund: 01 GENERAL FUND

### APPROPRIATIONS

#### Unit BOARD OFFICE

01-BO-1040-100-00-0 B BO OVERDRAWN APPROPRIATION

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
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\$924	\$0	\$0	\$0	\$0	\$0
\$229		\$0	\$0	\$0	\$0
\$6,687	\$22,700	\$22,700	\$24,352	\$25,170	\$25,170
\$7,331	\$0	\$0	\$0	\$0	\$0
\$0	\$240	\$240	\$240	\$240	\$240
\$15,170	\$22,940	\$22,940	\$24,592	\$25,410	\$25,410

\$625	\$304	\$304	\$304	\$358	\$358
\$0		\$0	\$0	\$0	\$0
\$1,921	\$0	\$0	\$0	\$0	\$0
\$2,546	\$304	\$304	\$304	\$358	\$358

\$1,575	\$4,090	\$4,090	\$4,090	\$4,924	\$4,924
\$1,102	\$1,914	\$1,914	\$1,914	\$2,006	\$2,006
\$647	\$1,056	\$1,056	\$1,056	\$1,168	\$1,168
\$22	\$45	\$45	\$45	\$57	\$57
\$5,583	\$13,294	\$13,294	\$13,294	\$9,455	\$9,455
\$198	\$479	\$479	\$479	\$415	\$415
\$132	\$189	\$189	\$189	\$200	\$200
\$9,260	\$21,067	\$21,067	\$21,067	\$18,225	\$18,225

\$26,977	\$44,311	\$44,311	\$45,963	\$43,993	\$43,993
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\$26,977	\$44,311	\$44,311	\$45,963	\$43,993	\$43,993
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\$26,977	\$44,311	\$44,311	\$45,963	\$43,993	\$43,993
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\$26,977	\$44,311	\$44,311	\$45,963	\$43,993	\$43,993
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2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
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\$0		\$0	\$0	\$0	\$0
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**BOARD OFFICE**

01-BO-1040-102-00-0	B RETROACTIVE PAYROLL
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-1040-195-10-0	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-1040-426-00-0	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

Total for Department BOARD OFFICE

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department BOARD OFFICE

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$19,403	\$0	\$0	\$0	\$0	\$0
\$1,320		\$0	\$0	\$0	\$0
\$281,643	\$281,180	\$281,180	\$303,230	\$248,840	\$248,840
\$1,800	\$1,800	\$1,800	\$1,800	\$0	\$0
\$2,753	\$0	\$0	\$0	\$0	\$0
\$306,918	\$282,980	\$282,980	\$305,030	\$248,840	\$248,840
\$0		\$0	\$0	\$0	\$0
\$530	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$1,628	\$2,137	\$2,137	\$2,137	\$2,001	\$2,001
\$1,557	\$1,300	\$1,300	\$750	\$1,000	\$1,000
\$1,562	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$1,392	\$1,500	\$1,500	\$750	\$1,500	\$1,500
\$618	\$600	\$600	\$600	\$671	\$671
\$1,034	\$324	\$324	\$324	\$1,000	\$1,000
\$500	\$500	\$500	\$500	\$500	\$500
\$249	\$500	\$500	\$500	\$500	\$500
\$0	\$0	\$0	\$60	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$90	\$500	\$500	\$300	\$0	\$0
\$366	\$750	\$750	\$1,318	\$1,000	\$1,000
\$1,029	\$1,200	\$1,200	\$1,200	\$1,500	\$1,500
\$11,525	\$12,026	\$12,026	\$12,026	\$13,824	\$13,824
\$22,079	\$24,337	\$24,337	\$23,465	\$26,496	\$26,496
\$0		\$0	\$0	\$0	\$0
\$31,514	\$50,467	\$50,467	\$50,467	\$51,169	\$51,169
\$21,386	\$23,024	\$23,024	\$23,024	\$20,578	\$20,578
\$12,950	\$13,021	\$13,021	\$13,021	\$12,143	\$12,143
\$225	\$313	\$313	\$313	\$322	\$322
\$76,310	\$88,338	\$88,338	\$88,338	\$61,823	\$61,823
\$2,012	\$3,364	\$3,364	\$3,364	\$2,317	\$2,317
\$1,346	\$1,320	\$1,320	\$1,320	\$1,121	\$1,121
\$145,744	\$179,847	\$179,847	\$179,847	\$149,473	\$149,473
\$474,741	\$487,164	\$487,164	\$508,342	\$424,809	\$424,809
\$474,741	\$487,164	\$487,164	\$508,342	\$424,809	\$424,809
\$474,741	\$487,164	\$487,164	\$508,342	\$424,809	\$424,809
\$474,741	\$487,164	\$487,164	\$508,342	\$424,809	\$424,809

# CENTRAL MAILING

Fund: 01 GENERAL FUND

## APPROPRIATIONS

### Unit CENTRAL MAILING

01-BM-1670-100-00-0	B OVERDRAWN APPROPRIATION
01-BM-1670-102-00-0	B RETROACTIVE PAYROLL
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
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### EQUIPMENT

01-BM-1670-400-00-0	B OVERDRAWN APPROPRIATION
01-BM-1670-414-01-0	B CM LIABILITY & OTHER INSURANCE
01-BM-1670-420-00-0	B CM OFFICE SUPPLIES & EXPENSE
01-BM-1670-421-00-0	B CM EQUIPMENT RENT
01-BM-1670-424-01-0	B CM POSTAGE

### CONTRACTUAL

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

### EMPLOYEE BENEFITS

Total for Unit CENTRAL MAILING

Total for Department CENTRAL MAILING

## REVENUE

### Unit CENTRAL MAILING

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

### GENERAL LEDGER/REVENUE

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$3,579	\$0	\$0	\$0	\$0	\$0
\$235		\$0	\$0	\$0	\$0
\$2,112	\$2,112	\$2,112	\$2,112	\$2,224	\$2,224
\$24,722	\$24,664	\$51,037	\$53,611	\$53,611	\$53,611
\$19,424	\$19,379	\$0	\$395	\$0	\$0
\$41	\$0	\$0	\$0	\$0	\$0
\$50,112	\$46,155	\$53,149	\$56,118	\$55,835	\$55,835

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

\$0	\$0	\$0	\$0	\$0	\$0
\$754	\$788	\$788	\$788	\$1,034	\$1,034
\$2,837	\$800	\$800	\$800	\$800	\$800
\$7,212	\$7,212	\$7,212	\$7,212	\$7,740	\$7,740
\$282,361	\$285,000	\$285,000	\$260,000	\$260,000	\$260,000
\$293,164	\$293,800	\$293,800	\$268,800	\$269,574	\$269,574

\$0	\$0	\$0	\$0	\$0	\$0
\$5,217	\$8,231	\$8,231	\$8,231	\$11,179	\$11,179
\$3,259	\$3,398	\$3,398	\$3,398	\$3,994	\$3,994
\$2,144	\$2,123	\$2,123	\$2,123	\$2,653	\$2,653
\$93	\$129	\$129	\$129	\$166	\$166
\$42,859	\$53,430	\$53,430	\$53,430	\$59,770	\$59,770
\$828	\$1,384	\$1,384	\$1,384	\$1,196	\$1,196
\$554	\$544	\$544	\$544	\$580	\$580
\$54,954	\$69,239	\$69,239	\$69,239	\$79,538	\$79,538

\$398,230	\$409,194	\$416,188	\$394,157	\$404,947	\$404,947
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\$398,230	\$409,194	\$416,188	\$394,157	\$404,947	\$404,947
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(\$239,015)	(\$256,850)	(\$256,850)	(\$225,000)	(\$225,000)	(\$225,000)
(\$461)	(\$150)	(\$150)	(\$1,000)	(\$1,000)	(\$1,000)
(\$28,930)	(\$26,573)	(\$26,573)	(\$27,000)	(\$27,000)	(\$27,000)
(\$268,407)	(\$283,573)	(\$283,573)	(\$253,000)	(\$253,000)	(\$253,000)

## CENTRAL MAILING

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-1670-102-00-0	B RETROACTIVE PAYROLL
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-1670-195-10-0	B CP VACATION BUY BACK

#### PERSONNEL

01-BP-1670-414-01-0	B CP LIABILITY & OTHER INSURANCE
01-BP-1670-420-00-0	B CP OFFICE SUPPLIES & EXPENSES
01-BP-1670-421-01-0	B BP Copying Equipment
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-1670-424-02-0	B CP I/D POSTAGE
01-BP-1670-478-02-0	B CP I/D DATA PROCESSING

#### CONTRACTUAL

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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
(\$268,407)	(\$283,573)	(\$283,573)	(\$253,000)	(\$253,000)	(\$253,000)
(\$268,407)	(\$283,573)	(\$283,573)	(\$253,000)	(\$253,000)	(\$253,000)
\$129,823	\$125,621	\$132,615	\$141,157	\$151,947	\$151,947
\$129,823	\$125,621	\$132,615	\$141,157	\$151,947	\$151,947

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted

\$0		\$0	\$0	\$0	\$0
\$3,758	\$0	\$0	\$0	\$0	\$0
\$377		\$0	\$0	\$0	\$0
\$45,307	\$45,251	\$45,251	\$47,958	\$47,958	\$47,958
\$35,332	\$35,281	\$35,281	\$37,501	\$37,501	\$37,501
\$0	\$0	\$0	\$0	\$0	\$0
\$3,600	\$4,800	\$4,800	\$4,800	\$3,600	\$3,600
\$1,549	\$0	\$0	\$0	\$0	\$0
\$89,923	\$85,332	\$85,332	\$90,259	\$89,059	\$89,059

\$841	\$880	\$880	\$880	\$1,034	\$1,034
\$10,964	\$11,000	\$11,000	\$11,000	\$12,100	\$12,100
\$0	\$0	\$0	\$0	\$11,520	\$11,520
\$17,499	\$17,500	\$17,500	\$17,500	\$16,000	\$16,000
\$75	\$60	\$60	\$60	\$100	\$100
\$0	\$0	\$0	\$0	\$0	\$0
\$69	\$50	\$50	\$50	\$50	\$50
\$6,475	\$5,656	\$5,656	\$5,656	\$5,757	\$5,757
\$35,922	\$35,146	\$35,146	\$35,146	\$46,561	\$46,561

\$0		\$0	\$0	\$0	\$0
\$9,411	\$15,218	\$15,218	\$15,218	\$17,832	\$17,832
\$6,536	\$7,112	\$7,112	\$7,112	\$7,286	\$7,286
\$3,867	\$3,927	\$3,927	\$3,927	\$4,232	\$4,232
\$93	\$129	\$129	\$129	\$166	\$166
\$23,381	\$24,398	\$24,398	\$24,398	\$27,284	\$27,284
\$828	\$1,384	\$1,384	\$1,384	\$1,196	\$1,196
\$554	\$544	\$544	\$544	\$580	\$580



## CENTRAL PRINTING

### EMPLOYEE BENEFITS

Total for Unit CENTRAL PRINTING

Total for Department CENTRAL PRINTING

### REVENUE

#### Unit CENTRAL PRINTING

01-BP-1289-550-00-0 B LR CENTRAL PRINTING REIMBURSEMENT

01-BP-2210-550-00-0 B LR PRINTING - OTHER GOVERNMENTS

01-BP-2238-550-00-0 B LR PRINTING - OTHER GOVERNMENTS

#### GENERAL LEDGER/REVENUE

Total for Unit CENTRAL PRINTING

Total for Department CENTRAL PRINTING

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department CENTRAL PRINTING

## LEGISLATIVE BOARD

Fund: 01 GENERAL FUND

### APPROPRIATIONS

#### Unit LEGISLATIVE BOARD

01-BL-1010-100-00-0 BLB OVERDRAWN APPROPRIATIONS

01-BL-1010-103-00-0 B LB ACCRUAL FOR LAG PAYROLL

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

#### PERSONNEL

01-BL-1010-400-00-0 B LB OVERDRAWN APPROPRIATIONS

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-1010-424-02-0 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

01-BL-1010-445-00-0 B LB OTHER TRAVEL REIMBURSEMENT

01-BL-1040-420-00-0 B CLB OFFICE SUPPLIES & EXPENSES

#### CONTRACTUAL

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$44,669	\$52,712	\$52,712	\$52,712	\$58,576	\$58,576
\$170,514	\$173,190	\$173,190	\$178,117	\$194,196	\$194,196
\$170,514	\$173,190	\$173,190	\$178,117	\$194,196	\$194,196

(\$66,896)	(\$65,000)	(\$65,000)	(\$65,000)	(\$65,000)	(\$65,000)
(\$1,961)	(\$100)	(\$100)	(\$1,000)	(\$1,000)	(\$1,000)
(\$3,782)	(\$3,612)	(\$3,612)	(\$1,325)	\$0	\$0
(\$72,638)	(\$68,712)	(\$68,712)	(\$67,325)	(\$66,000)	(\$66,000)
(\$72,638)	(\$68,712)	(\$68,712)	(\$67,325)	(\$66,000)	(\$66,000)
(\$72,638)	(\$68,712)	(\$68,712)	(\$67,325)	(\$66,000)	(\$66,000)
\$97,876	\$104,478	\$104,478	\$110,792	\$128,196	\$128,196
\$97,876	\$104,478	\$104,478	\$110,792	\$128,196	\$128,196

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$339		\$0	\$0	\$0	\$0
\$142,002	\$142,000	\$142,000	\$142,000	\$142,000	\$142,000
\$142,341	\$142,000	\$142,000	\$142,000	\$142,000	\$142,000

\$0	\$0	\$0	\$0	\$0	\$0
\$370	\$6,000	\$6,000	\$4,000	\$3,000	\$3,000
\$6,247	\$6,528	\$6,528	\$6,528	\$7,677	\$7,677
\$8,921	\$10,000	\$10,000	\$12,000	\$10,000	\$10,000
\$911	\$2,500	\$2,500	\$1,500	\$1,500	\$1,500
\$4,822	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$90,177	\$100,000	\$100,000	\$100,000	\$101,800	\$101,800
\$10,095	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000
\$321	\$8,000	\$8,000	\$4,000	\$4,000	\$4,000
(\$23)	\$0	\$0	\$0	\$0	\$0
\$121,839	\$158,028	\$158,028	\$153,028	\$152,977	\$152,977



## LEGISLATIVE BOARD

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

### EMPLOYEE BENEFITS

Total for Unit LEGISLATIVE BOARD

Total for Department LEGISLATIVE BOARD

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department LEGISLATIVE BOARD

## 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-B1-1987-430-07-0-TRIB	B OTHER FEES & SERVICE TRIBAL STATE
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-B1-4560-460-FB-0	B FOOD BANK OF CENTRAL NY
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
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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$12,698	\$20,509	\$20,509	\$20,509	\$20,225	\$20,225
\$9,596	\$10,980	\$10,980	\$10,980	\$10,798	\$10,798
\$6,442	\$6,529	\$6,529	\$6,529	\$6,753	\$6,753
\$596	\$828	\$828	\$828	\$986	\$986
\$139,346	\$158,615	\$158,615	\$158,615	\$122,539	\$122,539
\$5,327	\$8,908	\$8,908	\$8,908	\$7,702	\$7,702
\$3,838	\$3,764	\$3,764	\$3,764	\$3,727	\$3,727
\$177,842	\$210,133	\$210,133	\$210,133	\$172,730	\$172,730
\$442,022	\$510,161	\$510,161	\$505,161	\$467,707	\$467,707
\$442,022	\$510,161	\$510,161	\$505,161	\$467,707	\$467,707
\$442,022	\$510,161	\$510,161	\$505,161	\$467,707	\$467,707
\$442,022	\$510,161	\$510,161	\$505,161	\$467,707	\$467,707

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$5,370	\$10,000	\$9,670	\$8,000	\$8,000	\$8,000
\$9,651	\$10,000	\$10,000	\$9,936	\$10,000	\$10,000
\$0	\$0	\$73,123	\$0	\$100,000	\$100,000
\$0	\$555,613	\$555,613	\$555,613	\$555,613	\$750,000
\$0	\$20,000	\$20,000	\$0	\$100,000	\$100,000
\$0	\$5,000	\$5,000	\$4,000	\$6,000	\$6,000
\$0	\$555,613	\$555,613	\$555,613	\$555,613	\$750,000
\$0	\$4,330,000	\$4,030,271	\$0	\$1,873,609	\$1,761,609
\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$8,000	\$7,200	\$7,200	\$7,200	\$6,120	\$7,200
\$19,000	\$17,100	\$17,100	\$17,100	\$14,535	\$14,535
\$25,000	\$22,500	\$22,500	\$22,500	\$0	\$0
\$208,800	\$187,920	\$187,920	\$187,920	\$159,732	\$200,000
\$0	\$375,000	\$375,000	\$375,000	\$318,750	\$425,000
\$5,000	\$4,500	\$4,500	\$4,500	\$3,825	\$3,825
\$5,000	\$4,500	\$4,500	\$4,500	\$3,825	\$4,500
\$0	\$0	\$0	\$0	\$0	\$0
\$4	\$0	\$0	\$0	\$0	\$0

## SPECIAL ITEMS

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

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

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

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

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

CONTRACTUAL

Total for Unit CULTURE

Unit ADIRONDACK PLANNING COMMISSION

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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$2,139	\$0	\$0	\$0	\$0	\$0
\$288,964	\$6,105,946	\$5,879,009	\$1,752,882	\$3,716,622	\$4,141,669
\$288,964	\$6,105,946	\$5,879,009	\$1,752,882	\$3,716,622	\$4,141,669
\$1,627	\$950	\$4,027	\$605	\$0	\$0
\$1,627	\$950	\$4,027	\$605	\$0	\$0
\$1,627	\$950	\$4,027	\$605	\$0	\$0
\$7,000	\$6,300	\$6,300	\$6,300	\$5,355	\$5,355
\$7,000	\$6,300	\$6,300	\$6,300	\$5,355	\$5,355
\$7,000	\$6,300	\$6,300	\$6,300	\$5,355	\$5,355
\$7,500	\$6,750	\$6,750	\$6,750	\$5,758	\$5,758
\$7,500	\$6,750	\$6,750	\$6,750	\$5,758	\$5,758
\$7,500	\$6,750	\$6,750	\$6,750	\$5,758	\$5,758
\$226,709	\$204,038	\$204,038	\$204,038	\$205,000	\$204,038
\$226,709	\$204,038	\$204,038	\$204,038	\$205,000	\$204,038
\$226,709	\$204,038	\$204,038	\$204,038	\$205,000	\$204,038
\$15,000	\$13,500	\$13,500	\$13,500	\$11,475	\$13,500
\$15,000	\$13,500	\$13,500	\$13,500	\$11,475	\$13,500
\$15,000	\$13,500	\$13,500	\$13,500	\$11,475	\$13,500
\$771,509	\$850,000	\$850,000	\$850,000	\$850,000	\$850,000
\$771,509	\$850,000	\$850,000	\$850,000	\$850,000	\$850,000
\$771,509	\$850,000	\$850,000	\$850,000	\$850,000	\$850,000
\$7,500	\$6,750	\$6,750	\$6,750	\$5,758	\$6,000
\$110,000	\$99,000	\$99,000	\$99,000	\$84,150	\$99,000
\$8,820	\$7,938	\$7,938	\$7,938	\$6,747	\$6,747
\$11,880	\$10,692	\$10,692	\$10,692	\$9,089	\$9,089
\$138,200	\$124,380	\$124,380	\$124,380	\$105,744	\$120,836
\$138,200	\$124,380	\$124,380	\$124,380	\$105,744	\$120,836
\$3,325	\$2,993	\$2,993	\$2,993	\$2,544	\$2,544

**SPECIAL ITEMS****CONTRACTUAL**

Total for Unit ADIRONDACK PLANNING COMMISSION

**Unit SOIL CONSERVATION**

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

**CONTRACTUAL**

Total for Unit SOIL CONSERVATION

Total for Department SPECIAL ITEMS

**REVENUE****Unit SPECIAL ITEMS**

01-B1-2701-550-00-0 B PRIOR YEAR REFUNDS

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

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

**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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$3,325	\$2,993	\$2,993	\$2,993	\$2,544	\$2,544
\$3,325	\$2,993	\$2,993	\$2,993	\$2,544	\$2,544
\$36,938	\$33,244	\$33,244	\$33,244	\$28,258	\$33,244
\$36,938	\$33,244	\$33,244	\$33,244	\$28,258	\$33,244
\$36,938	\$33,244	\$33,244	\$33,244	\$28,258	\$33,244
\$1,496,772	\$7,348,101	\$7,124,241	\$2,994,692	\$4,930,756	\$5,376,944
(\$672)	\$0	\$0	\$0	\$0	\$0
\$0	(\$2,222,452)	(\$2,222,452)	(\$2,222,452)	(\$2,222,452)	(\$3,000,000)
\$0	\$0	\$0	(\$2,000)	(\$2,000)	(\$2,000)
(\$672)	(\$2,222,452)	(\$2,222,452)	(\$2,224,452)	(\$2,224,452)	(\$3,002,000)
(\$672)	(\$2,222,452)	(\$2,222,452)	(\$2,224,452)	(\$2,224,452)	(\$3,002,000)
(\$761,181)	(\$863,440)	(\$863,440)	(\$861,520)	(\$771,391)	(\$771,391)
(\$761,181)	(\$863,440)	(\$863,440)	(\$861,520)	(\$771,391)	(\$771,391)
(\$761,181)	(\$863,440)	(\$863,440)	(\$861,520)	(\$771,391)	(\$771,391)
(\$761,853)	(\$3,085,892)	(\$3,085,892)	(\$3,085,972)	(\$2,995,843)	(\$3,773,391)
\$734,919	\$4,262,209	\$4,038,349	(\$91,280)	\$1,934,913	\$1,603,553
\$734,919	\$4,262,209	\$4,038,349	(\$91,280)	\$1,934,913	\$1,603,553
\$1,906,358	\$5,533,944	\$5,317,078	\$1,220,135	\$3,151,565	\$2,820,205



# COMMUNITY SERVICES

## ALCOHOL & SUBSTANCE ABUSE SERVICES

Fund: 01 GENERAL FUND

### APPROPRIATIONS

#### Unit ALCOHOL & SUBSTANCE ABUSE SERVICES

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

#### EMPLOYEE BENEFITS

Total for Unit ALCOHOL & SUBSTANCE ABUSE SERVICES

#### Unit CANTON CLINIC

01-A1-4250-102-00-1 A RETROACTIVE PAYROLL  
 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-A1-4250-195-10-1 A PAAC VACATION BUY BACK  
 01-A1-4250-195-13-1 A COMP TIME PAYOUT

#### 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-A1-4250-420-02-1 A PAAC COPYING EXPENSE  
 01-A1-4250-421-01-1 A PAAC COPYING EQUIPMENT  
 01-A1-4250-422-02-1 A PAAC I/D EQUIPMENT REPAIR & MAINTENACE  
 01-A1-4250-423-02-1 A PAAC OTHER PHONE SERVICES

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$0		\$0	\$0	\$0	\$0
\$0		\$0	\$0	\$0	\$0
\$0		\$0	\$0	\$0	\$0
\$28,480	\$0	\$0	\$0	\$0	\$0
\$2,456		\$0	\$0	\$0	\$0
\$334,474	\$333,809	\$333,809	\$362,143	\$362,143	\$362,143
\$27,463	\$33,919	\$33,919	\$35,863	\$35,863	\$35,863
\$83,172	\$98,141	\$98,141	\$91,127	\$69,768	\$85,046
\$14,891	\$15,757	\$15,757	\$16,630	\$16,630	\$16,630
\$3,838	\$1,000	\$1,000	\$1,000	\$0	\$0
\$1,959	\$2,500	\$2,500	\$3,800	\$5,200	\$5,200
\$5,477	\$5,880	\$5,880	\$6,961	\$7,191	\$7,191
\$8,393	\$0	\$0	\$0	\$0	\$0
\$1,891	\$0	\$1,085	\$1,085	\$0	\$0
\$1,470	\$0	\$0	\$0	\$0	\$0
\$513,963	\$491,006	\$492,091	\$518,609	\$496,795	\$512,073
\$1,152	\$0	\$0	\$0	\$0	\$0
\$1,152	\$0	\$0	\$0	\$0	\$0
\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800
\$58,218	\$56,023	\$56,023	\$56,023	\$57,846	\$57,846
\$59,682	\$50,067	\$50,067	\$50,067	\$53,791	\$53,791
\$315	\$400	\$400	\$0	\$0	\$0
\$5,185	\$5,375	\$5,375	\$5,375	\$6,336	\$6,336
\$715	\$700	\$700	\$700	\$700	\$700
\$893	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$579	\$750	\$750	\$750	\$750	\$750
\$1,251	\$1,200	\$1,348	\$1,348	\$1,348	\$1,348
\$953	\$1,800	\$1,800	\$1,800	\$1,300	\$1,300
\$68	\$0	\$0	\$0	\$0	\$0
\$2,070	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$0	\$100	\$100	\$100	\$100	\$100
\$180	\$480	\$480	\$480	\$480	\$480

## ALCOHOL & SUBSTANCE ABUSE SERVICES

01-A1-4250-423-03-1	A PAAC I/D PHONE CHARGES
01-A1-4250-424-02-1	A PAAC I/D POSTAGE
01-A1-4250-426-00-1	A PAAC BOOKS & PERIODICALS
01-A1-4250-430-01-1	A PAAC LAB TESTING FEES
01-A1-4250-430-03-1	A PAAC ACCOUNTING & FINANCIAL FEES
01-A1-4250-430-04-1	A PAAC MEDICAL FEES
01-A1-4250-430-05-1	A PAAC ADVERTISING FEES & EXPENSES
01-A1-4250-430-07-1	A PAAC OTHER FEES & SERVICES
01-A1-4250-430-19-1	A PAAC CLIENT COLLECTION FEES
01-A1-4250-442-01-1	A PACC PROMOTIONAL EXAM REIMBURSEMENT
01-A1-4250-443-00-1	A PAAC MILEAGE REIMBURSEMENT
01-A1-4250-445-00-1	A PAAC OTHER TRAVEL REIMBURSEMENT
01-A1-4250-451-00-1	PAAC MEDICAL SUPPLIES & EXP
01-A1-4250-478-01-1	A PAAC DATA PROCESSING CHARGES
01-A1-4250-478-02-1	A PAAC I/D DATA PROCESSING

### CONTRACTUAL

01-A1-4250-810-00-1	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-A1-4250-102-00-3	A RETROACTIVE PAYROLL
01-A1-4250-103-00-3	A PAAC ACCRUAL LAG PAYROLL
01-A1-4250-110-00-3	A OAAC DIRECT SERVICE WORKERS
01-A1-4250-120-00-3	A OAAC SUPERVISORY/ADMINISTRATIVE
01-A1-4250-140-00-3	A OAAC CLERICAL
01-A1-4250-180-00-3	A OAAC OVERTIME
01-A1-4250-190-00-3	A OAAC TEMPORARY & PART TIME
01-A1-4250-195-01-3	A OAAC LONGEVITY PAYMENTS
01-A1-4250-195-02-3	A OAAC VACATION PAYOUT
01-A1-4250-195-15-3	A OGCD EXTENDED SICK LEAVE HALF PAY

### PERSONNEL

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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$1,387	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$3,866	\$3,461	\$3,461	\$3,461	\$2,077	\$2,077
\$953	\$750	\$750	\$350	\$350	\$350
\$0	\$0	\$4,375	\$4,375	\$4,375	\$4,375
\$800	\$850	\$850	\$850	\$850	\$850
\$0	\$60	\$60	\$60	\$60	\$60
\$0	\$0	\$0	\$0	\$0	\$0
\$127	\$100	\$100	\$100	\$100	\$100
\$1,938	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
\$0	\$25	\$25	\$25	\$25	\$25
\$795	\$1,500	\$1,500	\$900	\$1,000	\$1,000
\$88	\$100	\$100	\$100	\$100	\$100
\$538	\$750	\$750	\$750	\$750	\$750
\$5,495	\$6,000	\$6,000	\$6,000	\$6,300	\$6,300
\$23,125	\$20,661	\$20,661	\$20,661	\$23,030	\$23,030
\$174,021	\$163,452	\$167,975	\$166,575	\$173,968	\$173,968
\$52,642	\$86,944	\$86,944	\$86,944	\$106,609	\$106,609
\$35,600	\$40,426	\$40,426	\$40,426	\$42,239	\$42,239
\$21,738	\$22,549	\$22,549	\$22,549	\$25,452	\$25,452
\$570	\$834	\$834	\$834	\$1,077	\$1,077
\$215,708	\$274,002	\$274,002	\$274,002	\$268,798	\$268,798
\$5,104	\$8,976	\$8,976	\$8,976	\$7,764	\$7,764
\$3,407	\$3,523	\$3,523	\$3,523	\$3,754	\$3,754
\$334,768	\$437,254	\$437,254	\$437,254	\$455,693	\$455,693
\$1,023,904	\$1,091,712	\$1,097,320	\$1,122,438	\$1,126,456	\$1,141,734
\$17,147	\$0	\$0	\$0	\$0	\$0
\$1,486	\$0	\$0	\$0	\$0	\$0
\$223,999	\$236,778	\$236,778	\$257,635	\$257,635	\$257,635
\$18,309	\$22,612	\$22,612	\$23,909	\$23,909	\$23,909
\$32,394	\$38,979	\$38,979	\$44,164	\$55,788	\$55,788
\$118	\$500	\$500	\$0	\$0	\$0
\$12,049	\$12,285	\$12,285	\$12,285	\$12,285	\$12,285
\$1,682	\$720	\$720	\$1,080	\$1,195	\$1,195
\$5,599	\$0	\$0	\$0	\$0	\$0
\$260	\$0	\$0	\$0	\$0	\$0
\$313,041	\$311,874	\$311,874	\$339,073	\$350,812	\$350,812
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0

## ALCOHOL & SUBSTANCE ABUSE SERVICES

01-A1-4250-407-00-3	A OAAC BUILDING & PROPERTY RENT
01-A1-4250-411-02-3	A OAAC EDUCATIONAL WORKSHOPS
01-A1-4250-414-01-3	A OAAC LIABILITY & OTHER INSURANCE
01-A1-4250-416-00-3	A OAAC ELECTRICITY
01-A1-4250-417-00-3	A OAAC WATER
01-A1-4250-418-00-3	A OAAC GAS & HEATING FUEL
01-A1-4250-419-01-3	A OAAC CENTRAL PRINTING
01-A1-4250-419-02-3	A OAAC COMMERCIAL PRINTING
01-A1-4250-420-00-3	A OAAC OFFICE SUPPLIES & EXPENSE
01-A1-4250-420-01-3	A OAAC COMPUTER SUPPLIES
01-A1-4250-420-13-3	A PAAC CHAIRS
01-A1-4250-421-01-3	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-A1-4250-424-01-3	A OAAC REGULAR POSTAGE EXPENSE
01-A1-4250-424-02-3	A OAAC I/D POSTAGE
01-A1-4250-426-00-3	A OAAC BOOKS & PERIODICALS
01-A1-4250-430-01-3	A OAAC LAB TESTING FEES
01-A1-4250-430-03-3	A OAAC ACCOUNTING & FINANCIAL FEES
01-A1-4250-430-04-3	A OACC 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-A1-4250-478-01-3	A OAAC DATA PROCESSING CHARGES
01-A1-4250-478-02-3	A OAAC I/D DATA PROCESSING

### CONTRACTUAL

01-A1-4250-810-00-3	A RETIREMENT
01-A1-4250-830-00-3	A SOCIAL SECURITY
01-A1-4250-840-00-3	A WORKMENS COMPENSATION
01-A1-4250-845-00-3	A GROUP LIFE INSURANCE
01-A1-4250-860-00-3	A HOSPITAL & MEDICAL INSURANCE
01-A1-4250-865-00-3	A DENTAL INSURANCE
01-A1-4250-890-00-3	A VISION INSURANCE

### EMPLOYEE BENEFITS

Total for Unit OGDENSBURG CLINIC

Unit COLLOCATION

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$41,900	\$42,300	\$42,300	\$37,000	\$41,923	\$41,923
\$45	\$200	\$200	\$0	\$0	\$0
\$3,474	\$3,456	\$3,456	\$3,456	\$4,064	\$4,064
\$57	\$0	\$0	\$0	\$0	\$0
\$285	\$0	\$0	\$0	\$0	\$0
\$310	\$0	\$0	\$0	\$0	\$0
\$1,131	\$850	\$850	\$850	\$850	\$850
\$160	\$200	\$240	\$240	\$240	\$240
\$812	\$1,500	\$2,264	\$2,264	\$2,264	\$2,264
\$684	\$500	\$500	\$500	\$500	\$500
\$0	\$0	\$0	\$0	\$0	\$0
\$717	\$800	\$800	\$900	\$900	\$900
\$0	\$100	\$100	\$100	\$100	\$100
\$662	\$725	\$725	\$735	\$735	\$735
\$595	\$550	\$550	\$800	\$800	\$800
\$44	\$100	\$100	\$100	\$100	\$100
\$0	\$0	\$0	\$0	\$1,385	\$1,385
\$582	\$400	\$400	\$200	\$200	\$200
\$0	\$0	\$4,375	\$4,375	\$4,375	\$4,375
\$800	\$850	\$850	\$850	\$850	\$850
\$30		\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$2,433	\$2,800	\$2,800	\$2,850	\$2,850	\$2,850
\$1,477	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$1,725	\$2,000	\$2,000	\$900	\$1,000	\$1,000
\$0	\$25	\$25	\$25	\$25	\$25
\$538	\$750	\$750	\$750	\$750	\$750
\$0	\$0	\$0	\$0	\$4,200	\$4,200
\$14,981	\$13,419	\$13,419	\$13,419	\$15,405	\$15,405
\$73,442	\$74,525	\$79,704	\$73,314	\$86,516	\$86,516
\$32,018	\$55,236	\$55,236	\$55,236	\$68,534	\$68,534
\$21,777	\$25,556	\$25,556	\$25,556	\$27,173	\$27,173
\$13,290	\$14,330	\$14,330	\$14,330	\$16,345	\$16,345
\$318	\$498	\$498	\$498	\$640	\$640
\$123,771	\$163,360	\$163,360	\$163,360	\$165,963	\$165,963
\$2,842	\$5,344	\$5,344	\$5,344	\$4,622	\$4,622
\$1,903	\$2,097	\$2,097	\$2,097	\$2,235	\$2,235
\$195,918	\$266,421	\$266,421	\$266,421	\$285,512	\$285,512
\$582,401	\$652,820	\$657,999	\$678,808	\$722,840	\$722,840



## ALCOHOL & SUBSTANCE ABUSE SERVICES

01-A1-4250-102-00-6	A RETROACTIVE PAYROLL
01-A1-4250-103-00-6	A RETROACTIVE PAYROLL
01-A1-4250-110-00-6	A CD DIRECT SERVICE WORKERS
01-A1-4250-195-02-6	A CD VACATION PAYOUT

### PERSONNEL

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

### CONTRACTUAL

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

### EMPLOYEE BENEFITS

Total for Unit COLLOCATION

Total for Department ALCOHOL & SUBSTANCE ABUSE SERVICES

## REVENUE

### Unit | ALCOHOL & SUBSTANCE ABUSE SERVICES

01-A1-2701-550-00-0	D PAAC PRIOR YEAR REFUNDS
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### GENERAL LEDGER/REVENUE

Total for Unit ALCOHOL & SUBSTANCE ABUSE SERVICES

### Unit | CANTON CLINIC

01-A1-1631-550-00-1	A LR CANTON ALCOHOLISM CLINIC FEES
01-A1-1631-550-01-1	A LAB TESTING REVENUE CANTON
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-A1-1631-550-01-3	A LAB TESTING REVENUE OGDENSBURG
01-A1-3486-560-00-3	A SA OGDENSBURG CHEMICAL DEPENDENCY

### GENERAL LEDGER/REVENUE

Total for Unit OGDENSBURG CLINIC

### Unit | COLLOCATION

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$5,138	\$0	\$0	\$0	\$0	\$0
\$4,781		\$0	\$0	\$0	\$0
\$75,462	\$76,390	\$76,390	\$37,501	\$37,501	\$37,501
\$0	\$0	\$0	\$5,134	\$0	\$0
\$85,381	\$76,390	\$76,390	\$42,635	\$37,501	\$37,501
\$1,249	\$870	\$870	\$870	\$512	\$512
\$1,100	\$1,044	\$1,044	\$1,044	\$1,198	\$1,198
\$2,349	\$1,914	\$1,914	\$1,914	\$1,710	\$1,710
\$8,442	\$13,623	\$13,623	\$13,623	\$7,509	\$7,509
\$6,156	\$6,301	\$6,301	\$6,301	\$2,997	\$2,997
\$3,469	\$3,516	\$3,516	\$3,516	\$1,783	\$1,783
\$92	\$127	\$127	\$127	\$82	\$82
\$23,149	\$24,158	\$24,158	\$24,158	\$13,507	\$13,507
\$819	\$1,370	\$1,370	\$1,370	\$592	\$592
\$548	\$538	\$538	\$538	\$287	\$287
\$42,676	\$49,633	\$49,633	\$49,633	\$26,757	\$26,757
\$130,405	\$127,937	\$127,937	\$94,182	\$65,968	\$65,968
\$1,736,710	\$1,872,469	\$1,883,256	\$1,895,428	\$1,915,264	\$1,930,542

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

(\$435,954)	(\$480,000)	(\$480,000)	(\$550,000)	(\$610,000)	(\$610,000)
\$0	\$0	(\$4,375)	(\$4,375)	(\$4,375)	(\$4,375)
(\$130,186)	(\$130,545)	(\$130,545)	(\$130,545)	(\$129,109)	(\$129,109)
(\$566,140)	(\$610,545)	(\$614,920)	(\$684,920)	(\$743,484)	(\$743,484)
(\$566,140)	(\$610,545)	(\$614,920)	(\$684,920)	(\$743,484)	(\$743,484)

(\$323,511)	(\$290,000)	(\$290,000)	(\$290,000)	(\$460,000)	(\$460,000)
\$0	\$0	(\$4,375)	(\$4,375)	(\$4,375)	(\$4,375)
(\$69,337)	(\$69,528)	(\$69,528)	(\$69,528)	(\$68,764)	(\$68,764)
(\$392,848)	(\$359,528)	(\$363,903)	(\$363,903)	(\$533,139)	(\$533,139)
(\$392,848)	(\$359,528)	(\$363,903)	(\$363,903)	(\$533,139)	(\$533,139)

## ALCOHOL & SUBSTANCE ABUSE SERVICES

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-A5-4310-102-00-0 A RETROACTIVE PAYROLL  
 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-A5-4310-195-13-0 A ADM COMP TIME PAYOUT

### 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-A5-4310-424-01-0 A ADM REGULAR POSTAGE EXPENSES

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
(\$126,412)	(\$127,937)	(\$127,937)	(\$94,182)	(\$65,968)	(\$65,968)
(\$126,412)	(\$127,937)	(\$127,937)	(\$94,182)	(\$65,968)	(\$65,968)
(\$126,412)	(\$127,937)	(\$127,937)	(\$94,182)	(\$65,968)	(\$65,968)
(\$1,085,400)	(\$1,098,010)	(\$1,106,760)	(\$1,143,005)	(\$1,342,591)	(\$1,342,591)
\$651,310	\$774,459	\$776,496	\$752,423	\$572,673	\$587,951
\$651,310	\$774,459	\$776,496	\$752,423	\$572,673	\$587,951

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
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\$0		\$0	\$0	\$0	\$0
\$11,809	\$0	\$0	\$0	\$0	\$0
(\$5,415)		\$0	\$0	\$0	\$0
\$85,119	\$84,891	\$84,891	\$93,100	\$83,817	\$83,817
\$42,859	\$43,139	\$43,139	\$43,909	\$43,909	\$43,909
\$40,341	\$40,568	\$40,568	\$43,909	\$43,909	\$43,909
\$2,487	\$0	\$0	\$0	\$0	\$0
\$759	\$0	\$0	\$0	\$0	\$0
\$2,843	\$3,000	\$3,000	\$1,200	\$1,200	\$1,200
\$6,288	\$0	\$0	\$0	\$0	\$0
\$4,053	\$0	\$0	\$0	\$0	\$0
\$191,143	\$171,598	\$171,598	\$182,118	\$172,835	\$172,835

\$0		\$0	\$0	\$0	\$0
\$4,789	\$4,614	\$4,614	\$4,614	\$4,623	\$4,623
\$4,908	\$4,104	\$4,104	\$4,104	\$4,299	\$4,299
\$0	\$100	\$100	\$170	\$300	\$300
\$1,249	\$1,306	\$1,306	\$1,306	\$1,535	\$1,535
\$422	\$400	\$400	\$400	\$400	\$400
\$0	\$0	\$0	\$0	\$50	\$50
\$695	\$750	\$750	\$750	\$750	\$750
\$128	\$300	\$300	\$300	\$100	\$100
\$48	\$250	\$250	\$627	\$700	\$700
\$266	\$400	\$400	\$0	\$0	\$0
\$197	\$200	\$200	\$377	\$425	\$425
\$9	\$0	\$0	\$0	\$0	\$0

## COMMUNITY SERVICES ADMINISTRATION

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-A5-4310-430-04-0	A ADM MEDICAL FEES
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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$363	\$375	\$375	\$375	\$375	\$375
\$312	\$250	\$250	\$332	\$350	\$350
\$2,692	\$2,773	\$2,773	\$2,773	\$2,856	\$2,856
\$30	\$0	\$0	\$0	\$0	\$0
\$262		\$0	\$0	\$0	\$0
\$27,772	\$2,500	\$19,329	\$19,329	\$2,500	\$2,500
\$1,000	\$1,500	\$1,500	\$1,500	\$2,000	\$2,000
\$12	\$125	\$125	\$320	\$500	\$500
\$496	\$550	\$550	\$550	\$600	\$600
\$2,821	\$2,821	\$2,821	\$2,821	\$3,238	\$3,238
\$48,473	\$23,318	\$40,147	\$40,648	\$25,601	\$25,601
\$0		\$0	\$0	\$0	\$0
\$19,710	\$30,603	\$30,603	\$30,603	\$36,466	\$36,466
\$13,698	\$13,997	\$13,997	\$13,997	\$14,906	\$14,906
\$8,164	\$7,895	\$7,895	\$7,895	\$8,654	\$8,654
\$135	\$191	\$191	\$191	\$246	\$246
\$43,883	\$55,150	\$55,150	\$55,150	\$40,522	\$40,522
\$1,207	\$2,056	\$2,056	\$2,056	\$1,777	\$1,777
\$808	\$807	\$807	\$807	\$860	\$860
\$87,605	\$110,699	\$110,699	\$110,699	\$103,431	\$103,431
\$327,221	\$305,615	\$322,444	\$333,465	\$301,867	\$301,867
\$327,221	\$305,615	\$322,444	\$333,465	\$301,867	\$301,867
(\$110,963)	(\$124,528)	(\$124,528)	(\$108,324)	(\$107,501)	(\$107,501)
(\$110,963)	(\$124,528)	(\$124,528)	(\$108,324)	(\$107,501)	(\$107,501)
(\$110,963)	(\$124,528)	(\$124,528)	(\$108,324)	(\$107,501)	(\$107,501)
(\$110,963)	(\$124,528)	(\$124,528)	(\$108,324)	(\$107,501)	(\$107,501)
\$216,258	\$181,087	\$197,916	\$225,141	\$194,366	\$194,366
\$216,258	\$181,087	\$197,916	\$225,141	\$194,366	\$194,366



## 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-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

#### 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

#### Total for Department MENTAL HEALTH CONTRACT AGENCIES

### REVENUE

#### Unit COMMUNITY SUPPORT SERVICES

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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$260,492	\$261,210	\$261,210	\$258,334	\$261,210	\$261,210
\$235,579	\$236,229	\$236,229	\$225,422	\$219,807	\$219,807
\$107,106	\$113,750	\$113,750	\$112,498	\$113,750	\$113,750
\$22,657	\$22,719	\$22,719	\$22,471	\$22,719	\$22,719
\$62,120	\$62,292	\$62,292	\$61,604	\$62,292	\$62,292
\$687,954	\$696,200	\$696,200	\$680,329	\$679,778	\$679,778
\$687,954	\$696,200	\$696,200	\$680,329	\$679,778	\$679,778
\$43,222	\$43,341	\$43,341	\$42,865	\$43,341	\$43,341
\$208,057	\$110,773	\$110,773	\$109,553	\$110,773	\$110,773
\$2,165	\$2,171	\$2,171	\$2,147	\$2,171	\$2,171
\$215,226	\$215,751	\$215,751	\$211,763	\$213,975	\$213,975
\$81,839	\$82,064	\$82,064	\$81,164	\$82,064	\$82,064
\$13,135	\$15,124	\$15,124	\$14,960	\$15,124	\$15,124
\$133,250	\$122,740	\$122,740	\$130,990	\$131,302	\$131,302
\$696,894	\$591,964	\$591,964	\$593,442	\$598,750	\$598,750
\$696,894	\$591,964	\$591,964	\$593,442	\$598,750	\$598,750
\$24,819	\$24,887	\$24,887	\$24,357	\$24,371	\$24,371
\$155,775	\$156,205	\$156,205	\$154,485	\$156,205	\$156,205
\$180,594	\$181,092	\$181,092	\$178,842	\$180,576	\$180,576
\$180,594	\$181,092	\$181,092	\$178,842	\$180,576	\$180,576
\$221,701	\$222,312	\$227,796	\$227,276	\$229,804	\$229,804
\$34,483	\$132,759	\$132,759	\$131,300	\$132,760	\$132,760
\$18,624	\$65,677	\$65,677	\$64,953	\$65,677	\$65,677
\$370,063	\$371,082	\$371,090	\$366,121	\$369,328	\$369,328
\$644,871	\$791,830	\$797,322	\$789,650	\$797,569	\$797,569
\$644,871	\$791,830	\$797,322	\$789,650	\$797,569	\$797,569
\$2,210,313	\$2,261,086	\$2,266,578	\$2,242,263	\$2,256,673	\$2,256,673
(\$688,136)	(\$696,200)	(\$696,200)	(\$680,329)	(\$679,778)	(\$679,778)

## MENTAL HEALTH CONTRACT AGENCIES

### GENERAL LEDGER/REVENUE

Total for Unit COMMUNITY SUPPORT SERVICES

### Unit COMMUNITY REINVESTMENT (200)

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

### GENERAL LEDGER/REVENUE

Total for Unit COMMUNITY REINVESTMENT (200)

### Unit COMMISSIONERS PERFORMANCE POOL (400)

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

### GENERAL LEDGER/REVENUE

Total for Unit COMMISSIONERS PERFORMANCE POOL (400)

### Unit OTHER FUNDING SOURCES

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

### GENERAL LEDGER/REVENUE

Total for Unit OTHER FUNDING SOURCES

Total for Department MENTAL HEALTH CONTRACT AGENCIES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department MENTAL HEALTH CONTRACT AGENCIES

## MENTAL HEALTH OUTPATIENT SERVICES

Fund: 01 GENERAL FUND

### APPROPRIATIONS

### Unit MENTAL HEALTH OUTPATIENT CLINIC

01-A3-4320-102-00-1 A RETROACTIVE PAYROLL  
 01-A3-4320-103-00-1 A MHOC ACCRUAL LAG PAYROLL  
 01-A3-4320-110-00-1 A MHOC DIRECT SERVICE WORKERS  
 01-A3-4320-120-00-1 A MHOC SUPERVISORY/ADMINISTRATIVE  
 01-A3-4320-130-00-1 A MHOC TECHNICAL  
 01-A3-4320-140-00-1 A MHOC CLERICAL  
 01-A3-4320-170-00-1 A MHOC REGULAR PART TIME  
 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-A3-4320-195-15-1 A EXTENDED SICK LEAVE HALF PAY

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
(\$688,136)	(\$696,200)	(\$696,200)	(\$680,329)	(\$679,778)	(\$679,778)
(\$688,136)	(\$696,200)	(\$696,200)	(\$680,329)	(\$679,778)	(\$679,778)
(\$646,692)	(\$566,964)	(\$566,964)	(\$568,442)	(\$571,750)	(\$571,750)
(\$646,692)	(\$566,964)	(\$566,964)	(\$568,442)	(\$571,750)	(\$571,750)
(\$646,692)	(\$566,964)	(\$566,964)	(\$568,442)	(\$571,750)	(\$571,750)
(\$180,775)	(\$181,092)	(\$181,092)	(\$178,842)	(\$180,576)	(\$180,576)
(\$180,775)	(\$181,092)	(\$181,092)	(\$178,842)	(\$180,576)	(\$180,576)
(\$180,775)	(\$181,092)	(\$181,092)	(\$178,842)	(\$180,576)	(\$180,576)
(\$669,710)	(\$791,830)	(\$797,322)	(\$789,650)	(\$797,569)	(\$797,569)
(\$669,710)	(\$791,830)	(\$797,322)	(\$789,650)	(\$797,569)	(\$797,569)
(\$669,710)	(\$791,830)	(\$797,322)	(\$789,650)	(\$797,569)	(\$797,569)
(\$2,185,313)	(\$2,236,086)	(\$2,241,578)	(\$2,217,263)	(\$2,229,673)	(\$2,229,673)
\$25,000	\$25,000	\$25,000	\$25,000	\$27,000	\$27,000
\$25,000	\$25,000	\$25,000	\$25,000	\$27,000	\$27,000

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
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\$56,684	\$0	\$0	\$0	\$0	\$0
\$6,208		\$0	\$0	\$0	\$0
\$551,949	\$540,758	\$540,758	\$590,632	\$590,632	\$590,632
\$188,830	\$264,695	\$264,695	\$254,624	\$224,624	\$224,624
\$216,450	\$330,536	\$321,536	\$152,890	\$152,890	\$152,890
\$146,041	\$182,935	\$182,935	\$135,000	\$162,397	\$147,119
\$0	\$0	\$0	\$0	\$193,648	\$193,648
\$15,173	\$10,000	\$10,000	\$13,500	\$13,000	\$13,000
\$69,333	\$0	\$0	\$155,500	\$0	\$0
\$12,489	\$11,585	\$11,585	\$10,000	\$14,045	\$14,045
\$3,561	\$0	\$0	\$0	\$0	\$0
\$10,246	\$0	\$0	\$2,120	\$0	\$0

## MENTAL HEALTH OUTPATIENT SERVICES

### PERSONNEL

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-A3-4320-420-13-1 A MHOC CHAIRS  
 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-A3-4320-424-01-1 A MHOC REGULAR POSTAGE EXPENSES  
 01-A3-4320-424-02-1 A MHOC I/D POSTAGE  
 01-A3-4320-426-00-1 A MHOC BOOKS & PERIODICALS  
 01-A3-4320-428-PS-1 A MHOC PSYCH TESTING SUPPLIES  
 01-A3-4320-430-03-1 A MHOC ACCOUNTING & FINANCIAL FEES  
 01-A3-4320-430-04-1 A MHOC MEDICAL FEES  
 01-A3-4320-430-05-1 A MHOC ADVERTISING FEES & EXPENSES  
 01-A3-4320-430-07-1 A MHOC OTHER FEES & SERVICES  
 01-A3-4320-430-19-1 A MHOC CLIENT COLLECTION FEES  
 01-A3-4320-442-01-1 A MHOC PROMOTIONAL EXAM REIMBURSEMENT  
 01-A3-4320-443-00-1 A MHOC MILEAGE REIMBURSEMENT  
 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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$1,276,963	\$1,340,509	\$1,331,509	\$1,314,266	\$1,351,236	\$1,335,958
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$67,600	\$65,162	\$65,162	\$65,162	\$63,279	\$63,279
\$69,301	\$57,630	\$57,630	\$57,630	\$58,844	\$58,844
\$410	\$500	\$500	\$0	\$500	\$500
\$9,750	\$10,271	\$10,271	\$10,271	\$10,850	\$10,850
\$976	\$500	\$500	\$1,500	\$750	\$750
\$954	\$1,200	\$1,200	\$1,000	\$1,000	\$1,000
\$1,909	\$3,500	\$4,375	\$3,500	\$3,500	\$3,500
\$955	\$1,200	\$1,329	\$700	\$1,000	\$1,000
\$68		\$46	\$46	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$1,591	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$0	\$200	\$200	\$0	\$0	\$0
\$338	\$700	\$700	\$400	\$400	\$400
\$3,044	\$3,200	\$3,200	\$3,257	\$3,420	\$3,420
\$9	\$0	\$0	\$0	\$0	\$0
\$4,276	\$4,200	\$4,200	\$4,300	\$4,300	\$4,300
\$302	\$250	\$250	\$250	\$250	\$250
\$299	\$1,000	\$1,000	\$600	\$600	\$600
\$900	\$950	\$950	\$950	\$950	\$950
\$0	\$60	\$60	\$0	\$0	\$0
\$5,613	\$1,000	\$1,000	\$2,090	\$0	\$0
\$225	\$1,000	\$13,500	\$10,000	\$14,400	\$14,400
\$330	\$600	\$600	\$600	\$600	\$600
\$0	\$30	\$30	\$0	\$0	\$0
\$3,398	\$4,500	\$4,500	\$3,500	\$3,500	\$3,500
\$269	\$100	\$100	\$0	\$0	\$0
\$1,317	\$2,000	\$2,000	\$1,000	\$2,000	\$2,000
\$0	\$10,500	\$10,500	\$5,000	\$5,000	\$5,000
\$6,249	\$13,000	\$13,000	\$7,000	\$10,500	\$10,500
\$38,189	\$33,938	\$33,938	\$33,938	\$38,960	\$38,960
\$218,270	\$219,191	\$232,742	\$214,694	\$226,603	\$226,603
\$134,436	\$233,096	\$233,096	\$233,096	\$273,970	\$273,970
\$90,305	\$123,808	\$123,808	\$123,808	\$104,430	\$104,430
\$55,430	\$61,221	\$61,221	\$61,221	\$64,923	\$64,923
\$960	\$1,504	\$1,504	\$1,504	\$1,843	\$1,843
\$346,055	\$453,127	\$453,127	\$453,127	\$465,403	\$465,403
\$8,557	\$16,171	\$16,171	\$16,171	\$13,274	\$13,274



## MENTAL HEALTH OUTPATIENT SERVICES

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-A3-4320-102-00-3 A RETROACTIVE PAYROLL

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

### PERSONNEL

01-A3-4320-407-00-3 A CCSI BUILDING & PROPERTY RENTAL

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-CN-3 A CCSI CLIENT NEEDS

01-A3-4320-443-00-3 A CCSI MILEAGE REIMBURSEMENT

01-A3-4320-445-00-3 A CCSI OTHER TRAVEL REIMBURSEMENT

01-A3-4320-478-02-3 A CCSI I/D DATA PROCESSING

### CONTRACTUAL

01-A3-4320-810-00-3 A RETIREMENT

01-A3-4320-830-00-3 A SOCIAL SECURITY

01-A3-4320-840-00-3 A WORKMENS COMPENSATION

01-A3-4320-860-00-3 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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$5,742	\$6,347	\$6,347	\$6,347	\$6,421	\$6,421
\$641,484	\$895,274	\$895,274	\$895,274	\$930,264	\$930,264
\$2,136,718	\$2,454,974	\$2,459,525	\$2,424,234	\$2,508,103	\$2,492,825
\$3,369	\$0	\$0	\$0	\$0	\$0
\$277		\$0	\$0	\$0	\$0
\$57,000	\$56,883	\$56,883	\$61,413	\$61,413	\$61,413
\$0	\$23	\$23	\$23	\$600	\$600
\$60,646	\$56,906	\$56,906	\$61,436	\$62,013	\$62,013
\$8,490	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500
\$416	\$435	\$435	\$435	\$512	\$512
\$0	\$50	\$50	\$0	\$0	\$0
\$0	\$70	\$70	\$0	\$0	\$0
\$235	\$400	\$400	\$400	\$300	\$300
\$145	\$198	\$198	\$198	\$160	\$160
\$221	\$225	\$225	\$300	\$300	\$300
\$494	\$480	\$480	\$626	\$659	\$659
\$0	\$300	\$300	\$0	\$0	\$0
\$5,152	\$10,000	\$10,000	\$10,000	\$8,000	\$8,000
\$2,251	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$276	\$200	\$200	\$200	\$50	\$50
\$2,043	\$2,077	\$2,077	\$2,077	\$2,384	\$2,384
\$19,722	\$24,935	\$24,935	\$24,736	\$22,865	\$22,865
\$6,348	\$10,149	\$10,149	\$10,149	\$12,418	\$12,418
\$4,411	\$4,744	\$4,744	\$4,744	\$5,014	\$5,014
\$2,609	\$2,618	\$2,618	\$2,618	\$2,947	\$2,947
\$11,575	\$12,079	\$12,079	\$12,079	\$13,507	\$13,507
\$410	\$685	\$685	\$685	\$592	\$592
\$274	\$269	\$269	\$269	\$287	\$287
\$25,626	\$30,544	\$30,544	\$30,544	\$34,765	\$34,765
\$105,994	\$112,385	\$112,385	\$116,716	\$119,643	\$119,643
\$7,350	\$7,350	\$7,350	\$7,344	\$7,344	\$7,344
\$208	\$200	\$200	\$271	\$285	\$285
\$14,259	\$40,000	\$40,000	\$40,000	\$53,864	\$53,864
\$853	\$925	\$925	\$925	\$1,062	\$1,062
\$22,670	\$48,475	\$48,475	\$48,540	\$62,555	\$62,555
\$22,670	\$48,475	\$48,475	\$48,540	\$62,555	\$62,555

## MENTAL HEALTH OUTPATIENT SERVICES

### Unit | FEDERAL SALARY SHARING

01-A3-4320-420-13-6 A FSS CHAIRS  
01-A3-4320-430-07-6 A FSS OTHER FEES & SERVICES

### CONTRACTUAL

Total for Unit FEDERAL SALARY SHARING

### Unit | FORENSIC MENTAL HEALTH

01-A3-4320-102-00-7 A RETROACTIVE PAYROLL  
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  
01-A3-4320-195-02-7 A MHOC VACATION PAYOUT

### PERSONNEL

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

### CONTRACTUAL

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

### EMPLOYEE BENEFITS

Total for Unit FORENSIC MENTAL HEALTH

Total for Department MENTAL HEALTH OUTPATIENT SERVICES

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$0	\$0	\$438	\$0	\$0	\$0
\$79,507	\$31,650	\$33,822	\$33,822	\$55,000	\$55,000
\$79,507	\$31,650	\$34,260	\$33,822	\$55,000	\$55,000
\$79,507	\$31,650	\$34,260	\$33,822	\$55,000	\$55,000
\$2,217	\$0	\$0	\$0	\$0	\$0
(\$89)		\$0	\$0	\$0	\$0
\$45,789	\$46,926	\$46,926	\$49,706	\$49,706	\$49,706
\$5,788	\$0	\$0	\$292	\$0	\$0
\$776	\$0	\$0	\$0	\$0	\$0
\$2,835	\$0	\$0	\$0	\$0	\$0
\$57,315	\$46,926	\$46,926	\$49,998	\$49,706	\$49,706
\$913	\$913	\$913	\$913	\$964	\$964
\$936	\$936	\$936	\$936	\$896	\$896
\$0	\$500	\$500	\$0	\$250	\$250
\$646	\$435	\$435	\$435	\$512	\$512
\$59	\$0	\$0	\$275	\$100	\$100
\$205	\$275	\$275	\$100	\$100	\$100
\$114	\$100	\$100	\$100	\$100	\$100
\$96	\$75	\$75	\$75	\$75	\$75
\$39	\$30	\$30	\$30	\$30	\$30
\$0	\$50	\$50	\$50	\$50	\$50
\$0	\$0	\$0	\$3,600	\$5,000	\$5,000
\$22,995	\$30,000	\$30,000	\$26,400	\$25,000	\$25,000
\$0	\$200	\$200	\$100	\$100	\$100
\$1,076	\$1,061	\$1,061	\$1,076	\$1,218	\$1,218
\$27,079	\$34,575	\$34,575	\$34,090	\$34,395	\$34,395
\$5,141	\$8,368	\$8,368	\$8,368	\$9,953	\$9,953
\$4,143	\$3,917	\$3,917	\$3,917	\$4,130	\$4,130
\$2,375	\$2,159	\$2,159	\$2,159	\$2,362	\$2,362
\$42	\$64	\$64	\$64	\$82	\$82
\$7,123	\$21,755	\$21,755	\$21,755	\$0	\$0
\$375	\$685	\$685	\$685	\$592	\$592
\$253	\$269	\$269	\$269	\$287	\$287
\$19,453	\$37,217	\$37,217	\$37,217	\$17,406	\$17,406
\$103,848	\$118,718	\$118,718	\$121,305	\$101,507	\$101,507
\$2,448,736	\$2,766,202	\$2,773,362	\$2,744,617	\$2,846,808	\$2,831,530

## MENTAL HEALTH OUTPATIENT SERVICES

### REVENUE

#### Unit | MENTAL HEALTH OUTPATIENT SERVICES

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

#### GENERAL LEDGER/REVENUE

Total for Unit MENTAL HEALTH OUTPATIENT SERVICES

#### Unit | MENTAL HEALTH OUTPATIENT CLINIC

01-A3-1620-550-00-1 A LR MHOC MENTAL HEALTH FEES

01-A3-1620-550-BO-1 A LR BOCES MENTAL HEALTH FEES

01-A3-1620-550-ME-1 A LR MHOC RISPERDAL CONSTA MED REVENUE

#### GENERAL LEDGER/REVENUE

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

#### GENERAL LEDGER/REVENUE

Total for Unit COORDINATED CHILDREN'S SERVICES INITIATIVE

#### Unit | INTENSIVE CASE MANAGEMENT

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

#### GENERAL LEDGER/REVENUE

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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
(\$111)	\$0	\$0	\$0	\$0	\$0
(\$111)	\$0	\$0	\$0	\$0	\$0
(\$111)	\$0	\$0	\$0	\$0	\$0
(\$1,746,589)	(\$1,895,669)	(\$1,899,169)	(\$1,895,669)	(\$2,000,000)	(\$2,000,000)
(\$39,789)	\$0	\$0	\$0	\$0	\$0
\$0	(\$10,500)	(\$10,500)	(\$5,000)	(\$5,000)	(\$5,000)
(\$1,786,378)	(\$1,906,169)	(\$1,909,669)	(\$1,900,669)	(\$2,005,000)	(\$2,005,000)
(\$1,786,378)	(\$1,906,169)	(\$1,909,669)	(\$1,900,669)	(\$2,005,000)	(\$2,005,000)
(\$105,941)	(\$102,338)	(\$102,338)	(\$102,122)	(\$100,668)	(\$100,668)
(\$105,941)	(\$102,338)	(\$102,338)	(\$102,122)	(\$100,668)	(\$100,668)
(\$105,941)	(\$102,338)	(\$102,338)	(\$102,122)	(\$100,668)	(\$100,668)
(\$13,983)	(\$40,000)	(\$40,000)	(\$40,000)	(\$53,864)	(\$53,864)
(\$13,983)	(\$40,000)	(\$40,000)	(\$40,000)	(\$53,864)	(\$53,864)
(\$13,983)	(\$40,000)	(\$40,000)	(\$40,000)	(\$53,864)	(\$53,864)
(\$1,575)	(\$1,650)	(\$1,650)	\$0	\$0	\$0
(\$131,340)	(\$30,000)	(\$30,000)	(\$33,822)	(\$55,000)	(\$55,000)
(\$132,915)	(\$31,650)	(\$31,650)	(\$33,822)	(\$55,000)	(\$55,000)
(\$132,915)	(\$31,650)	(\$31,650)	(\$33,822)	(\$55,000)	(\$55,000)
(\$67,798)	(\$90,425)	(\$90,425)	(\$80,829)	(\$87,621)	(\$87,621)
(\$67,798)	(\$90,425)	(\$90,425)	(\$80,829)	(\$87,621)	(\$87,621)
(\$67,798)	(\$90,425)	(\$90,425)	(\$80,829)	(\$87,621)	(\$87,621)
(\$2,107,126)	(\$2,170,582)	(\$2,174,082)	(\$2,157,442)	(\$2,302,153)	(\$2,302,153)
\$341,611	\$595,620	\$599,280	\$587,175	\$544,655	\$529,377
\$341,611	\$595,620	\$599,280	\$587,175	\$544,655	\$529,377



**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**

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-A2-4486-570-00-2 A FA NCFH MADRID ALCOHOL ADDICTION

**GENERAL LEDGER/REVENUE**

Total for Unit NCFH MADRID

**Unit NCFH CANTON**

01-A2-4486-570-00-3 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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
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\$40,971	\$40,971	\$234,442	\$229,442	\$229,442	\$229,442
\$40,971	\$40,971	\$234,442	\$229,442	\$229,442	\$229,442

\$40,971	\$40,971	\$234,442	\$229,442	\$229,442	\$229,442
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\$216,636	\$216,636	\$219,636	\$219,636	\$219,636	\$219,636
\$216,636	\$216,636	\$219,636	\$219,636	\$219,636	\$219,636

\$216,636	\$216,636	\$219,636	\$219,636	\$219,636	\$219,636
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\$215,174	\$215,174	\$217,417	\$217,417	\$217,417	\$217,417
\$215,174	\$215,174	\$217,417	\$217,417	\$217,417	\$217,417

\$215,174	\$215,174	\$217,417	\$217,417	\$217,417	\$217,417
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\$535,798	\$506,563	\$506,563	\$476,233	\$446,563	\$446,563
\$535,798	\$506,563	\$506,563	\$476,233	\$446,563	\$446,563

\$535,798	\$506,563	\$506,563	\$476,233	\$446,563	\$446,563
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\$1,008,579	\$979,344	\$1,178,058	\$1,142,728	\$1,113,058	\$1,113,058
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(\$40,971)	(\$40,971)	(\$234,442)	(\$229,442)	(\$229,442)	(\$229,442)
(\$40,971)	(\$40,971)	(\$234,442)	(\$229,442)	(\$229,442)	(\$229,442)

(\$40,971)	(\$40,971)	(\$234,442)	(\$229,442)	(\$229,442)	(\$229,442)
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(\$216,636)	(\$216,636)	(\$219,636)	(\$219,636)	(\$219,636)	(\$219,636)
(\$216,636)	(\$216,636)	(\$219,636)	(\$219,636)	(\$219,636)	(\$219,636)

(\$216,636)	(\$216,636)	(\$219,636)	(\$219,636)	(\$219,636)	(\$219,636)
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(\$215,174)	(\$215,174)	(\$217,417)	(\$217,417)	(\$217,417)	(\$217,417)
(\$215,174)	(\$215,174)	(\$217,417)	(\$217,417)	(\$217,417)	(\$217,417)

(\$215,174)	(\$215,174)	(\$217,417)	(\$217,417)	(\$217,417)	(\$217,417)
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(\$59,835)	(\$60,000)	(\$60,000)	(\$29,670)	\$0	\$0
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## OASAS CONTRACT AGENCIES

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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
(\$475,963)	(\$446,563)	(\$446,563)	(\$446,563)	(\$446,563)	(\$446,563)
(\$535,798)	(\$506,563)	(\$506,563)	(\$476,233)	(\$446,563)	(\$446,563)
(\$535,798)	(\$506,563)	(\$506,563)	(\$476,233)	(\$446,563)	(\$446,563)
(\$1,008,579)	(\$979,344)	(\$1,178,058)	(\$1,142,728)	(\$1,113,058)	(\$1,113,058)
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0

## SPECIAL TRAFFIC PROGRAMS

Fund: 01 GENERAL FUND

### APPROPRIATIONS

#### Unit SPECIAL TRAFFIC PROGRAMS

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

#### PERSONNEL

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-A7-3315-102-00-1 A RETROACTIVE PAYROLL

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-A7-3315-195-10-1 A SDWI VACATION BUY BACK

#### PERSONNEL

01-A7-3315-407-HS-1 A SDWI HUMAN SERVICES BLDG RENT

01-A7-3315-408-HS-1 A SDWI HUMAN SERVICES BLDG MAINTENANCE

01-A7-3315-411-02-1 A SDWI EDUCATIONAL WORKSHOPS

01-A7-3315-414-01-1 A SDWI LIABILITY & OTHER INSURANCE

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

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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 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
\$14,228	\$0	\$0	\$0	\$0	\$0
(\$665)		\$0	\$0	\$0	\$0
\$119,375	\$117,009	\$117,009	\$128,174	\$128,174	\$133,358
\$15,582	\$14,796	\$14,796	\$19,897	\$19,897	\$19,897
\$1,041	\$600	\$600	\$600	\$1,272	\$1,325
\$1,436	\$0	\$0	\$0	\$0	\$0
\$632	\$0	\$0	\$0	\$0	\$0
\$151,629	\$132,405	\$132,405	\$148,671	\$149,343	\$154,580
\$3,020	\$2,910	\$2,910	\$2,910	\$2,910	\$2,910
\$3,096	\$2,589	\$2,589	\$2,589	\$2,705	\$2,705
\$112	\$200	\$200	\$0	\$200	\$200
\$2,699	\$1,393	\$1,393	\$1,393	\$1,638	\$1,638
\$459	\$500	\$500	\$400	\$400	\$400
\$83	\$150	\$150	\$125	\$100	\$100

## SPECIAL TRAFFIC PROGRAMS

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-A7-3315-423-03-1	A SDWI I/D PHONE CHARGES
01-A7-3315-424-02-1	A SDWI I/D POSTAGE
01-A7-3315-426-00-1	A SDWI BOOKS & PERIODICALS
01-A7-3315-427-00-1	A SDWI MEMBERSHIPS & DUES
01-A7-3315-428-01-1	A SDWI LAW ENFORCEMENT SUPPLIES
01-A7-3315-430-05-1	A SDWI ADVERTISING FEES & EXPENSES
01-A7-3315-430-07-1	A SDWI OTHER FEES & SERVICES
01-A7-3315-443-00-1	A SDWI MILEAGE REIMBURSEMENT
01-A7-3315-478-02-1	A SDWI I/D DATA PROCESSING

### CONTRACTUAL

01-A7-3315-810-00-1	A RETIREMENT
01-A7-3315-830-00-1	A SOCIAL SECURITY
01-A7-3315-840-00-1	A WORKMENS COMPENSATION
01-A7-3315-845-00-1	A GROUP LIFE INSURANCE
01-A7-3315-860-00-1	A HOSPITAL & MEDICAL INSURANCE
01-A7-3315-865-00-1	A DENTAL INSURANCE
01-A7-3315-890-00-1	A VISION INSURANCE

### EMPLOYEE BENEFITS

Total for Unit STOP DWI

### Unit REGIONAL TRAFFIC SAFETY

01-A7-3315-102-00-2	A RETROACTIVE PAYROLL
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
01-A7-3315-195-10-2	A RTSP VACATION BUY BACK

### PERSONNEL

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-A7-3315-423-03-2	A RTSP I/D PHONE CHARGES
01-A7-3315-424-02-2	A RTSP I/D POSTAGE

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$119	\$140	\$140	\$140	\$140	\$140
\$219	\$250	\$250	\$250	\$250	\$250
\$65	\$100	\$100	\$75	\$75	\$75
\$163	\$150	\$150	\$200	\$236	\$236
\$47	\$175	\$175	\$150	\$120	\$120
\$144	\$185	\$185	\$185	\$180	\$180
\$655	\$728	\$728	\$728	\$792	\$792
\$848	\$1,400	\$1,582	\$600	\$1,000	\$1,000
\$1,384	\$750	\$750	\$500	\$500	\$500
\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000
\$854	\$1,200	\$1,200	\$700	\$1,000	\$1,000
\$1,590	\$1,575	\$1,575	\$1,575	\$1,808	\$1,808
\$32,556	\$31,395	\$31,577	\$29,520	\$31,054	\$31,054
\$15,144	\$23,614	\$23,614	\$23,614	\$29,905	\$30,810
\$10,541	\$10,479	\$10,479	\$10,479	\$11,770	\$12,166
\$6,244	\$6,093	\$6,093	\$6,093	\$7,097	\$7,335
\$98	\$141	\$141	\$141	\$181	\$187
\$59,842	\$81,318	\$81,318	\$81,318	\$75,709	\$76,611
\$1,262	\$2,194	\$2,194	\$2,194	\$1,896	\$1,942
\$845	\$861	\$861	\$861	\$917	\$945
\$93,975	\$124,700	\$124,700	\$124,700	\$127,475	\$129,996
\$278,159	\$288,500	\$288,682	\$302,891	\$307,872	\$315,630
\$2,244	\$0	\$0	\$0	\$0	\$0
\$228		\$0	\$0	\$0	\$0
\$49,757	\$49,689	\$49,689	\$52,867	\$52,867	\$47,683
\$600	\$623	\$623	\$623	\$1,253	\$1,200
\$0		\$0	\$0	\$0	\$0
\$90	\$0	\$0	\$0	\$0	\$0
\$52,919	\$50,312	\$50,312	\$53,490	\$54,120	\$48,883
\$549	\$529	\$529	\$529	\$529	\$529
\$563	\$471	\$471	\$471	\$492	\$492
\$200	\$780	\$780	\$780	\$340	\$0
\$416	\$479	\$479	\$479	\$563	\$563
\$400	\$825	\$825	\$825	\$575	\$350
\$247	\$300	\$300	\$300	\$300	\$150
\$235	\$250	\$250	\$250	\$470	\$247
\$182	\$270	\$270	\$270	\$290	\$290
\$36	\$90	\$90	\$75	\$75	\$65
\$166	\$225	\$225	\$225	\$200	\$150



## SPECIAL TRAFFIC PROGRAMS

01-A7-3315-426-01-2	A RTSP BOOKS & PERIODICALS
01-A7-3315-427-00-2	A RTSP MEMBERSHIPS & DUES
01-A7-3315-428-01-2	A RTSP OTHER SUPPLIES
01-A7-3315-430-05-2	A RTSP ADVERTISING FEES
01-A7-3315-430-SV-2	A RTSP FITTING STATION - MSS
01-A7-3315-443-00-2	A RTSP MILEAGE REIMBURSEMENT
01-A7-3315-445-00-2	A RTSP OTHER TRAVEL
01-A7-3315-452-00-2	A RTSP FOOD SUPPLIES & EXPENSES
01-A7-3315-478-02-2	A RTSP I/D DATA PROCESSING

### CONTRACTUAL

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

### EMPLOYEE BENEFITS

#### Total for Unit REGIONAL TRAFFIC SAFETY

### Unit DRINKING DRIVER PROGRAM

01-A7-3315-102-00-3	A RETROACTIVE PAYROLL
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-A7-3315-195-02-3	A DDP VACATION PAYOUT
01-A7-3315-195-10-3	A DDP VACATION BUY BACK

### 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-A7-3315-423-03-3	A DDP I/D PHONE CHARGES
01-A7-3315-424-02-3	A DDP I/D POSTAGE

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$261	\$200	\$200	\$100	\$50	\$0
\$75	\$75	\$75	\$75	\$75	\$0
\$1,197	\$1,300	\$1,300	\$1,300	\$1,650	\$700
\$2,190	\$150	\$150	\$150	\$0	\$0
\$15,522	\$15,125	\$15,175	\$15,175	\$14,700	\$13,390
\$1,212	\$1,800	\$1,800	\$1,300	\$1,400	\$1,210
\$584	\$60	\$60	\$60	\$60	\$0
\$0	\$0	\$0	\$0	\$10	\$10
\$2,014	\$2,012	\$2,012	\$2,012	\$2,310	\$2,310
\$26,050	\$24,941	\$24,991	\$24,376	\$24,089	\$20,456
\$5,621	\$8,973	\$8,973	\$8,973	\$10,837	\$9,932
\$3,775	\$4,130	\$4,130	\$4,130	\$4,372	\$3,976
\$2,310	\$2,316	\$2,316	\$2,316	\$2,572	\$2,334
\$50	\$69	\$69	\$69	\$90	\$84
\$12,732	\$13,287	\$13,287	\$13,287	\$14,858	\$13,956
\$451	\$753	\$753	\$753	\$651	\$605
\$302	\$296	\$296	\$296	\$315	\$287
\$25,240	\$29,824	\$29,824	\$29,824	\$33,695	\$31,174
\$104,209	\$105,077	\$105,127	\$107,690	\$111,904	\$100,513
\$1,916	\$0	\$0	\$0	\$0	\$0
\$106	\$0	\$0	\$0	\$0	\$0
\$7,524	\$7,508	\$7,508	\$8,294	\$8,294	\$8,294
\$15,582	\$14,796	\$14,796	\$19,897	\$19,897	\$19,897
\$10,673	\$11,974	\$11,974	\$13,880	\$13,880	\$13,880
\$674	\$0	\$0	\$300	\$385	\$385
\$1,436	\$0	\$0	\$0	\$0	\$0
\$144	\$0	\$0	\$0	\$0	\$0
\$38,055	\$34,278	\$34,278	\$42,371	\$42,456	\$42,456
\$2,746	\$2,645	\$2,645	\$2,645	\$2,645	\$2,645
\$2,815	\$2,353	\$2,353	\$2,353	\$2,460	\$2,460
\$45	\$180	\$180	\$45	\$45	\$45
\$630	\$1,200	\$1,200	\$150	\$800	\$800
\$433	\$405	\$405	\$405	\$502	\$502
\$0	\$180	\$180	\$180	\$140	\$140
\$73	\$100	\$100	\$100	\$60	\$60
\$0	\$150	\$150	\$150	\$150	\$150
\$164	\$180	\$180	\$180	\$190	\$190
\$44	\$65	\$65	\$65	\$46	\$46
\$295	\$500	\$500	\$400	\$300	\$300

## SPECIAL TRAFFIC PROGRAMS

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

### EMPLOYEE BENEFITS

Total for Unit DRINKING DRIVER PROGRAM

### Unit | EMPLOYEE ASSISTANCE PROGRAM

01-A7-4310-102-00-4	A RETROACTIVE PAYROLL
01-A7-4310-103-00-4	A EAP ACCRUAL LAG PAYROLL
01-A7-4310-110-00-4	A EAP DIRECT SERVICE WORKERS
01-A7-4310-195-01-4	A EAP LONGEVITY PAYMENTS
01-A7-4310-195-10-4	A EAP VACATION BUY BACK

### 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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$225	\$225	\$225	\$225	\$225	\$225
\$169	\$215	\$215	\$169	\$335	\$335
\$121	\$150	\$150	\$109	\$35	\$35
\$534	\$533	\$533	\$533	\$612	\$612
\$8,293	\$9,081	\$9,081	\$7,709	\$8,545	\$8,545
\$2,662	\$3,978	\$3,978	\$3,978	\$6,622	\$6,622
\$2,730	\$2,860	\$2,860	\$2,860	\$3,491	\$3,491
\$1,589	\$1,577	\$1,577	\$1,577	\$2,017	\$2,017
\$26	\$41	\$41	\$41	\$54	\$54
\$7,990	\$12,811	\$12,811	\$12,811	\$8,916	\$8,916
\$228	\$453	\$453	\$453	\$391	\$391
\$154	\$178	\$178	\$178	\$189	\$189
\$15,379	\$21,898	\$21,898	\$21,898	\$21,680	\$21,680
\$61,727	\$65,257	\$65,257	\$71,978	\$72,681	\$72,681
\$60	\$0	\$0	\$0	\$0	\$0
\$5		\$0	\$0	\$0	\$0
\$941	\$939	\$939	\$1,037	\$1,037	\$1,037
\$0	\$0	\$0	\$0	\$11	\$11
\$18	\$0	\$0	\$0	\$0	\$0
\$1,024	\$939	\$939	\$1,037	\$1,048	\$1,048
\$549	\$529	\$529	\$529	\$529	\$529
\$563	\$471	\$471	\$471	\$492	\$492
\$8	\$9	\$9	\$9	\$10	\$10
\$0	\$10	\$10	\$10	\$10	\$10
\$2	\$5	\$5	\$5	\$5	\$5
\$14	\$90	\$90	\$90	\$90	\$90
\$15	\$15	\$15	\$15	\$17	\$17
\$1,151	\$1,129	\$1,129	\$1,129	\$1,153	\$1,153
\$105	\$168	\$168	\$168	\$210	\$210
\$74	\$79	\$79	\$79	\$86	\$86
\$43	\$43	\$43	\$43	\$50	\$50
\$1	\$2	\$2	\$2	\$1	\$1
\$232	\$241	\$241	\$241	\$269	\$269
\$8	\$14	\$14	\$14	\$11	\$11
\$5	\$6	\$6	\$6	\$6	\$6
\$469	\$553	\$553	\$553	\$633	\$633
\$2,643	\$2,621	\$2,621	\$2,719	\$2,834	\$2,834

## SPECIAL TRAFFIC PROGRAMS

01-A7-2989-102-00-5	A RETROACTIVE PAYROLL
01-A7-2989-103-00-5	A HCP ACCRUAL LAG PAYROLL
01-A7-2989-110-00-5	A HCP DIRECT SERVICE WORKER
01-A7-2989-195-01-5	A HCP LONGEVITY
01-A7-2989-195-10-5	A HCP VACATION BUY BACK
01-A7-4310-103-00-5	LAG PAYROLL

### 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
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
01-A7-4310-830-00-5	A SOCIAL SECURITY

### 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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$60	\$0	\$0	\$0	\$0	\$0
(\$14)		\$0	\$0	\$0	\$0
\$941	\$939	\$939	\$1,037	\$1,037	\$1,037
\$0	\$0	\$0	\$0	\$11	\$11
\$18	\$0	\$0	\$0	\$0	\$0
\$19	\$0	\$0	\$0	\$0	\$0
\$1,024	\$939	\$939	\$1,037	\$1,048	\$1,048
\$0	\$9	\$9	\$9	\$10	\$10
\$199	\$400	\$400	\$150	\$300	\$300
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$50	\$50	\$0	\$0	\$0
\$166	\$200	\$200	\$200	\$200	\$200
\$0	\$100	\$100	\$50	\$20	\$20
\$366	\$759	\$759	\$409	\$530	\$530
\$105	\$168	\$168	\$168	\$210	\$210
\$73	\$79	\$79	\$79	\$86	\$86
\$43	\$43	\$43	\$43	\$50	\$50
\$1	\$2	\$2	\$2	\$1	\$1
\$231	\$241	\$241	\$241	\$269	\$269
\$8	\$14	\$14	\$14	\$11	\$11
\$5	\$6	\$6	\$6	\$6	\$6
\$1	\$0	\$0	\$0	\$0	\$0
\$468	\$553	\$553	\$553	\$633	\$633
\$1,858	\$2,251	\$2,251	\$1,999	\$2,211	\$2,211
\$448,596	\$463,706	\$463,937	\$487,277	\$497,502	\$493,869
\$0	(\$120)	(\$120)	(\$240)	(\$300)	(\$300)
(\$263,882)	(\$240,000)	(\$240,000)	(\$230,500)	(\$240,000)	(\$240,000)
(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
\$0	(\$1,000)	(\$1,000)	(\$5,500)	\$0	(\$7,000)
(\$273,882)	(\$251,120)	(\$251,120)	(\$246,240)	(\$250,300)	(\$257,300)
(\$273,882)	(\$251,120)	(\$251,120)	(\$246,240)	(\$250,300)	(\$257,300)
(\$100,923)	(\$110,363)	(\$110,363)	(\$110,363)	(\$109,728)	(\$100,513)
(\$100,923)	(\$110,363)	(\$110,363)	(\$110,363)	(\$109,728)	(\$100,513)
(\$100,923)	(\$110,363)	(\$110,363)	(\$110,363)	(\$109,728)	(\$100,513)

## SPECIAL TRAFFIC PROGRAMS

### Unit DRINKING DRIVER PROGRAM

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

GENERAL LEDGER/REVENUE

Total for Unit DRINKING DRIVER PROGRAM

### Unit EMPLOYEE ASSISTANCE PROGRAM

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

GENERAL LEDGER/REVENUE

Total for Unit EMPLOYEE ASSISTANCE PROGRAM

### Unit HANDICAPPED PARKING PROGRAM

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

GENERAL LEDGER/REVENUE

Total for Unit HANDICAPPED PARKING PROGRAM

Total for Department SPECIAL TRAFFIC PROGRAMS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department SPECIAL TRAFFIC PROGRAMS

County Cost for Division COMMUNITY SERVICES

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
(\$42,719)	(\$55,000)	(\$55,000)	(\$43,000)	(\$55,000)	(\$55,000)
(\$42,719)	(\$55,000)	(\$55,000)	(\$43,000)	(\$55,000)	(\$55,000)
(\$42,719)	(\$55,000)	(\$55,000)	(\$43,000)	(\$55,000)	(\$55,000)
(\$2,900)	(\$2,900)	(\$2,900)	(\$2,900)	(\$3,050)	(\$3,050)
(\$2,900)	(\$2,900)	(\$2,900)	(\$2,900)	(\$3,050)	(\$3,050)
(\$2,900)	(\$2,900)	(\$2,900)	(\$2,900)	(\$3,050)	(\$3,050)
(\$1,395)	(\$2,011)	(\$2,011)	(\$1,500)	(\$1,500)	(\$1,500)
(\$1,395)	(\$2,011)	(\$2,011)	(\$1,500)	(\$1,500)	(\$1,500)
(\$1,395)	(\$2,011)	(\$2,011)	(\$1,500)	(\$1,500)	(\$1,500)
(\$421,819)	(\$421,394)	(\$421,394)	(\$404,003)	(\$419,578)	(\$417,363)
\$26,776	\$42,312	\$42,543	\$83,274	\$77,924	\$76,506
\$26,776	\$42,312	\$42,543	\$83,274	\$77,924	\$76,506
\$1,260,955	\$1,618,478	\$1,641,236	\$1,673,013	\$1,416,618	\$1,415,200



# COUNTY ATTORNEY

## COUNTY ATTORNEY

Fund: 01 GENERAL FUND

### APPROPRIATIONS

#### Unit COUNTY ATTORNEY

01-L1-1420-100-00-0	L OVERDRAWN APPROPRIATION
01-L1-1420-102-00-0	L RETROACTIVE PAYROLL
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-L1-1420-195-01-0	L LONGEVITY PAYMENTS

#### 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-L1-1420-424-02-0	L I/D POSTAGE
01-L1-1420-426-00-0	L BOOKS & PERIODICALS
01-L1-1420-427-00-0	L MEMBERSHIPS & DUES
01-L1-1420-430-01-0	L WITNESS FEES
01-L1-1420-430-02-0	L LEGAL FEES
01-L1-1420-430-07-0	L OTHER FEES & SERVICES
01-L1-1420-443-00-0	L MILEAGE REIMBURSEMENT
01-L1-1420-445-00-0	L OTHER TRAVEL
01-L1-1420-478-01-0	L OTHER EXTERNAL DATA PROCESSING
01-L1-1420-478-02-0	L I/D DATA PROCESSING

#### CONTRACTUAL

01-L1-1420-800-00-0	L OVERDRAWN APPROPRIATION
01-L1-1420-810-00-0	L RETIREMENT
01-L1-1420-830-00-0	L SOCIAL SECURITY
01-L1-1420-840-00-0	L WORKMENS COMPENSATION
01-L1-1420-845-00-0	L GROUP LIFE INSURANCE
01-L1-1420-860-00-0	L HOSPITAL & MEDICAL INSURANCE
01-L1-1420-865-00-0	L DENTAL INSURANCE
01-L1-1420-890-00-0	L VISION INSURANCE

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$5,116	\$0	\$0	\$0	\$0	\$0
\$1,769		\$0	\$0	\$0	\$0
\$45,439	\$55,528	\$55,528	\$58,907	\$58,907	\$58,907
\$60,107	\$65,855	\$65,855	\$72,610	\$72,610	\$72,610
\$1,016	\$600	\$600	\$600	\$785	\$785
\$113,446	\$121,983	\$121,983	\$132,117	\$132,302	\$132,302
\$665	\$750	\$750	\$970	\$750	\$750
\$196	\$936	\$936	\$936	\$1,100	\$1,100
\$30	\$100	\$100	\$75	\$50	\$50
\$693	\$900	\$900	\$750	\$750	\$750
\$27	\$35	\$35	\$0	\$0	\$0
\$514	\$700	\$700	\$450	\$400	\$400
\$298	\$309	\$309	\$239	\$251	\$251
\$740	\$850	\$850	\$740	\$740	\$740
\$2,973	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800
\$60	\$650	\$650	\$620	\$620	\$620
\$0	\$300	\$300	\$175	\$200	\$200
\$4,085	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$8,592	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
\$326	\$650	\$650	\$250	\$250	\$250
\$156	\$600	\$600	\$350	\$300	\$300
\$3,539	\$6,300	\$6,300	\$6,784	\$4,800	\$4,800
\$9,902	\$6,902	\$6,902	\$6,902	\$9,600	\$9,600
\$32,796	\$30,782	\$30,782	\$30,041	\$30,611	\$30,611
\$0	\$0	\$0	\$0	\$0	\$0
\$11,918	\$21,754	\$21,754	\$21,754	\$26,491	\$26,491
\$7,995	\$9,742	\$9,742	\$9,742	\$10,527	\$10,527
\$4,897	\$5,613	\$5,613	\$5,613	\$6,288	\$6,288
\$85	\$139	\$139	\$139	\$178	\$178
\$32,877	\$50,272	\$50,272	\$50,272	\$50,233	\$50,233
\$757	\$1,474	\$1,474	\$1,474	\$1,274	\$1,274
\$507	\$579	\$579	\$579	\$615	\$615

**COUNTY ATTORNEY****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 &amp; 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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$59,036	\$89,573	\$89,573	\$89,573	\$95,606	\$95,606
\$205,277	\$242,338	\$242,338	\$251,731	\$258,519	\$258,519
\$205,277	\$242,338	\$242,338	\$251,731	\$258,519	\$258,519

(\$42)	(\$50)	(\$50)	\$0	\$0	\$0
\$0		\$0	\$0	\$0	\$0
(\$42)	(\$50)	(\$50)	\$0	\$0	\$0
(\$42)	(\$50)	(\$50)	\$0	\$0	\$0
(\$42)	(\$50)	(\$50)	\$0	\$0	\$0
\$205,235	\$242,288	\$242,288	\$251,731	\$258,519	\$258,519
\$205,235	\$242,288	\$242,288	\$251,731	\$258,519	\$258,519

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
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\$0	\$1,000	\$1,000	\$360	\$350	\$350
\$0	\$1,500	\$1,500	\$0	\$1,000	\$1,000
\$0	\$800	\$800	\$100	\$250	\$250
\$0	\$3,300	\$3,300	\$460	\$1,600	\$1,600
\$0	\$3,300	\$3,300	\$460	\$1,600	\$1,600
\$0	\$3,300	\$3,300	\$460	\$1,600	\$1,600
\$0	\$3,300	\$3,300	\$460	\$1,600	\$1,600
\$0	\$3,300	\$3,300	\$460	\$1,600	\$1,600

## LIABILITY & CASUALTY RESERVE

Fund: 08 RISK RETENTION

### APPROPRIATIONS

#### Unit LIABILITY & CASUALTY RESERVE

08-LR-1710-102-00-0 L RETROACTIVE PAYROLL  
 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-1710-195-01-0 LIAB LONGEVITY PAYMENTS

#### PERSONNEL

08-LR-1710-414-01-0 LIAB LIABILITY & OTHER INSURANCE  
 08-LR-1710-423-03-0 LIAB I/D PHONE CHARGES  
 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  
 08-LR-2801-550-00-0 LIAB LR INTERFUND REVENUES

#### GENERAL LEDGER/REVENUE

Total for Unit LIABILITY & CASUALTY RESERVE

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$6,047	\$0	\$0	\$0	\$0	\$0
\$33		\$0	\$0	\$0	\$0
\$33,862	\$67,229	\$67,229	\$48,898	\$48,898	\$48,898
\$42,606	\$37,248	\$37,248	\$16,397	\$16,397	\$16,397
\$168	\$600	\$600	\$16	\$0	\$0
\$82,716	\$105,077	\$105,077	\$65,311	\$65,295	\$65,295
\$0	\$248,884	\$248,884	\$884	\$471	\$471
\$0		\$0	\$0	\$0	\$0
\$0		\$0	\$0	\$0	\$0
\$42,905	\$50,000	\$50,000	\$60,000	\$60,000	\$60,000
\$1,354	\$7,500	\$7,500	\$3,500	\$5,000	\$5,000
\$3,541	\$25,000	\$25,000	\$1,500	\$25,000	\$25,000
\$0	\$144,116	\$144,116	\$6,000	\$250,000	\$250,000
\$47,800	\$475,500	\$475,500	\$71,884	\$340,471	\$340,471
\$0		\$0	\$0	\$0	\$0
\$8,533	\$18,742	\$18,742	\$18,742	\$13,074	\$13,074
\$5,851	\$8,565	\$8,565	\$8,565	\$5,213	\$5,213
\$3,506	\$4,836	\$4,836	\$4,836	\$3,102	\$3,102
\$41	\$64	\$64	\$64	\$77	\$77
\$24,805	\$36,435	\$36,435	\$36,435	\$22,498	\$22,498
\$655	\$1,391	\$1,391	\$1,391	\$545	\$545
\$438	\$548	\$548	\$548	\$263	\$263
\$43,829	\$70,581	\$70,581	\$70,581	\$44,772	\$44,772
\$174,344	\$651,158	\$651,158	\$207,776	\$450,538	\$450,538
\$174,344	\$651,158	\$651,158	\$207,776	\$450,538	\$450,538
(\$2,003)	(\$1,500)	(\$1,500)	(\$1,800)	(\$2,000)	(\$2,000)
\$0	(\$500)	(\$500)	\$0	\$0	\$0
(\$220)	\$0	\$0	\$0	\$0	\$0
(\$383,452)	(\$649,158)	(\$649,158)	(\$643,936)	(\$448,538)	(\$448,538)
(\$385,675)	(\$651,158)	(\$651,158)	(\$645,736)	(\$450,538)	(\$450,538)
(\$385,675)	(\$651,158)	(\$651,158)	(\$645,736)	(\$450,538)	(\$450,538)

## 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-1710-102-00-0 L RETROACTIVE PAYROLL  
07-LI-1710-103-00-0 SI ACCURAL LAG PAYROLL  
07-LI-1710-120-00-0 SI SUPERVISORY/ADMINISTRATIVE  
07-LI-1710-140-00-0 SI CLERICAL  
07-LI-1710-195-01-0 SI LONGEVITY PAYMENTS  
07-LI-1710-195-02-0 SI VACATION PAYOUT

#### 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-1710-421-01-0 SI COPYING EQUIPMENT  
07-LI-1710-422-00-0 SI EQUIPMENT REPAIR  
07-LI-1710-423-03-0 SI I/D PHONE CHARGES  
07-LI-1710-424-02-0 SI I/D POSTAGE  
07-LI-1710-426-00-0 SI BOOKS & PERIODICALS  
07-LI-1710-427-00-0 SI MEMBERSHIPS & DUES  
07-LI-1710-430-04-0 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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
(\$385,675)	(\$651,158)	(\$651,158)	(\$645,736)	(\$450,538)	(\$450,538)
(\$211,331)	\$0	\$0	(\$437,960)	\$0	\$0
(\$211,331)	\$0	\$0	(\$437,960)	\$0	\$0

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
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\$10,897	\$0	\$0	\$0	\$0	\$0
(\$378)		\$0	\$0	\$0	\$0
\$124,575	\$79,092	\$79,092	\$108,331	\$108,331	\$108,331
\$15,570	\$14,857	\$14,857	\$22,198	\$5,761	\$5,761
\$968	\$0	\$0	\$284	\$0	\$0
\$4,879	\$0	\$0	\$0	\$0	\$0
\$156,511	\$93,949	\$93,949	\$130,813	\$114,092	\$114,092
\$0		\$0	\$0	\$0	\$0
\$0		\$0	\$0	\$0	\$0

\$696,074	\$685,000	\$685,000	\$685,000	\$685,000	\$685,000
\$70	\$500	\$500	\$100	\$100	\$100
\$2,345	\$792	\$792	\$792	\$988	\$988
\$38,552	\$44,000	\$44,000	\$44,000	\$40,000	\$40,000
\$0	\$20	\$20	\$20	\$20	\$20
\$0	\$25	\$25	\$0	\$0	\$0
\$2,099	\$1,700	\$1,700	\$1,700	\$1,500	\$1,500
\$340	\$0	\$0	\$0	\$0	\$0
\$837	\$713	\$713	\$713	\$750	\$750
\$547	\$0	\$0	\$0	\$0	\$0
\$244	\$251	\$251	\$241	\$253	\$253
\$3,343	\$2,500	\$2,500	\$2,000	\$1,800	\$1,800
\$1,032	\$200	\$200	\$359	\$600	\$600
\$55	\$55	\$55	\$55	\$55	\$55
\$20,102	\$18,000	\$18,000	\$18,000	\$18,500	\$18,500
\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$24,848	\$13,000	\$13,000	\$14,500	\$14,500	\$14,500
\$0	\$2,000	\$2,000	\$0	\$1,000	\$1,000
\$681	\$1,000	\$1,000	\$350	\$350	\$350



## SELF INSURANCE

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

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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$457	\$1,000	\$1,000	\$576	\$650	\$650
\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
\$19,221	\$19,440	\$19,440	\$19,440	\$19,310	\$19,310
\$3,429,539	\$3,654,068	\$3,654,068	\$3,600,000	\$3,659,042	\$3,659,042
\$0	\$0	\$0	\$0	\$0	\$0
\$4,240,385	\$4,475,764	\$4,475,764	\$4,419,346	\$4,475,918	\$4,475,918
\$15,654	\$16,755	\$16,755	\$16,755	\$22,845	\$22,845
\$10,999	\$7,639	\$7,639	\$7,639	\$9,208	\$9,208
\$6,455	\$4,324	\$4,324	\$4,324	\$5,422	\$5,422
\$103	\$118	\$118	\$118	\$159	\$159
\$43,935	\$33,710	\$33,710	\$33,710	\$36,303	\$36,303
\$1,046	\$1,250	\$1,250	\$1,250	\$1,143	\$1,143
\$701	\$491	\$491	\$491	\$553	\$553
\$78,893	\$64,287	\$64,287	\$64,287	\$75,633	\$75,633
\$4,475,789	\$4,634,000	\$4,634,000	\$4,614,446	\$4,665,643	\$4,665,643
\$109,219	\$123,000	\$123,000	\$113,000	\$89,000	\$89,000
\$109,219	\$123,000	\$123,000	\$113,000	\$89,000	\$89,000
\$109,219	\$123,000	\$123,000	\$113,000	\$89,000	\$89,000
\$4,585,008	\$4,757,000	\$4,757,000	\$4,727,446	\$4,754,643	\$4,754,643
(\$4,000,000)	(\$4,100,000)	(\$4,100,000)	(\$4,100,000)	(\$4,348,643)	(\$4,348,643)
(\$6,688)	(\$7,000)	(\$7,000)	(\$5,500)	(\$6,000)	(\$6,000)
\$0		\$0	\$0	\$0	\$0
(\$401,148)	(\$650,000)	(\$650,000)	(\$650,000)	(\$400,000)	(\$400,000)
(\$4,407,836)	(\$4,757,000)	(\$4,757,000)	(\$4,755,500)	(\$4,754,643)	(\$4,754,643)
(\$4,407,836)	(\$4,757,000)	(\$4,757,000)	(\$4,755,500)	(\$4,754,643)	(\$4,754,643)
(\$4,407,836)	(\$4,757,000)	(\$4,757,000)	(\$4,755,500)	(\$4,754,643)	(\$4,754,643)
\$177,172	\$0	\$0	(\$28,054)	\$0	\$0
\$177,172	\$0	\$0	(\$28,054)	\$0	\$0
\$171,076	\$245,588	\$245,588	(\$213,823)	\$260,119	\$260,119

# COUNTY CLERK

## COUNTY CLERK

Fund: 01 GENERAL FUND

### APPROPRIATIONS

#### Unit COUNTY CLERK

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

#### PERSONNEL

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

#### CONTRACTUAL

Total for Unit COUNTY CLERK

#### Unit COUNTY CLERKS OFFICE

01-K1-1410-102-00-1 K RETROACTIVE PAYROLL

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-K1-1410-180-00-1 K CC OVERTIME

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

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

01-K1-1410-195-10-1 K CC VACATION BUY BACK

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

#### PERSONNEL

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

#### EQUIPMENT

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

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

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

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

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

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

01-K1-1410-430-07-1 K CC OTHER FEES & SERVICES

01-K1-1410-443-00-1 K CC MILEAGE REIMBURSEMENT

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 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
\$24,021	\$0	\$0	\$0	\$0	\$0
\$1,575		\$0	\$0	\$0	\$0
\$155,029	\$154,825	\$154,825	\$123,428	\$123,428	\$123,428
\$173,627	\$175,429	\$175,429	\$184,111	\$191,790	\$191,790
\$0	\$0	\$0	\$2,238	\$0	\$0
\$1,200	\$1,200	\$1,200	\$2,142	\$1,800	\$1,800
\$0	\$0	\$0	\$8,445	\$0	\$0
\$1,274	\$0	\$0	\$656	\$0	\$0
\$1,082	\$0	\$0	\$0	\$0	\$0
\$357,810	\$331,454	\$331,454	\$321,020	\$317,018	\$317,018
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$3,748	\$3,918	\$3,918	\$3,918	\$4,095	\$4,095
\$3,859	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200
\$10,968	\$16,000	\$16,084	\$11,000	\$13,000	\$13,000
\$1,138	\$1,400	\$1,400	\$1,400	\$1,500	\$1,500
\$0	\$0	\$0	\$0	\$0	\$0
\$1,059	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$0	\$0	\$0	\$0	\$0	\$0
\$5,289	\$5,000	\$5,000	\$5,000	\$6,000	\$6,000
\$86	\$200	\$200	\$200	\$200	\$200
\$200	\$320	\$320	\$100	\$300	\$300
\$0	\$30	\$30	\$0	\$30	\$30
\$9,804	\$2,000	\$2,000	\$111	\$0	\$0
\$156,333	\$146,000	\$146,000	\$146,000	\$146,000	\$133,520
\$2,164	\$4,000	\$4,000	\$1,000	\$2,000	\$2,000

## COUNTY CLERK

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-K1-1410-102-00-2 K RETROACTIVE PAYROLL  
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-K1-1410-195-01-2 K CDMV LONGEVITY PAYMENTS  
01-K1-1410-195-02-2 K CDMV VACATION PAYOUT

### 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-K1-1410-424-02-2 K CDMV I/D POSTAGE  
01-K1-1410-426-00-2 K CDMV BOOKS AND PERIODICALS  
01-K1-1410-430-04-2 K CDMV MEDICAL FEES  
01-K1-1410-430-07-2 K CDMV OTHER FEES & SERVICES  
01-K1-1410-443-00-2 K CDMV MILEAGE REIMBURSEMENT  
01-K1-1410-445-00-2 K CDMV OTHER TRAVEL  
01-K1-1410-478-02-2 K CDMV I/D DATA PROCESSING

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$302	\$4,000	\$4,000	\$2,000	\$1,500	\$1,500
\$12,008	\$11,739	\$11,739	\$11,739	\$13,421	\$13,421
\$206,958	\$198,807	\$198,891	\$186,668	\$192,246	\$179,766
\$36,980	\$59,113	\$59,113	\$59,113	\$63,479	\$63,479
\$25,101	\$26,574	\$26,574	\$26,574	\$25,290	\$25,290
\$15,196	\$15,253	\$15,253	\$15,253	\$15,064	\$15,064
\$412	\$573	\$573	\$573	\$657	\$657
\$135,501	\$159,299	\$159,299	\$159,299	\$153,102	\$153,102
\$3,688	\$6,167	\$6,167	\$6,167	\$4,740	\$4,740
\$2,468	\$2,420	\$2,420	\$2,420	\$2,294	\$2,294
\$219,346	\$269,399	\$269,399	\$269,399	\$264,626	\$264,626
\$784,113	\$799,660	\$799,744	\$777,087	\$773,890	\$761,410
\$23,212	\$0	\$0	\$0	\$0	\$0
\$445	\$0	\$0	\$0	\$0	\$0
\$41,706	\$42,266	\$42,266	\$46,708	\$46,708	\$46,708
\$272,287	\$276,038	\$276,038	\$265,810	\$296,170	\$296,170
\$35,380	\$38,588	\$38,588	\$0	\$0	\$0
\$4,462	\$8,000	\$8,000	\$12,000	\$8,000	\$8,000
\$385	\$600	\$600	\$600	\$1,177	\$1,177
\$496	\$0	\$0	\$169	\$0	\$0
\$378,374	\$365,492	\$365,492	\$325,287	\$352,055	\$352,055
\$76	\$0	\$0	\$0	\$0	\$0
\$30,746	\$29,622	\$29,622	\$29,622	\$29,622	\$29,622
\$31,519	\$26,355	\$26,355	\$27,546	\$27,546	\$27,546
\$3,078	\$4,929	\$4,929	\$4,929	\$5,119	\$5,119
\$502	\$300	\$300	\$1,000	\$1,000	\$1,000
\$959	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$173	\$350	\$350	\$350	\$350	\$350
\$0	\$400	\$400	\$0	\$0	\$0
\$48	\$200	\$200	\$200	\$200	\$200
\$764	\$800	\$800	\$800	\$800	\$800
\$12,044	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
\$0	\$0	\$0	\$110	\$110	\$110
\$90	\$120	\$120	\$120	\$120	\$120
\$931	\$2,000	\$2,000	\$500	\$1,000	\$1,000
\$285	\$900	\$900	\$900	\$900	\$900
\$116	\$500	\$500	\$500	\$500	\$500
\$12,008	\$11,738	\$11,738	\$11,738	\$13,421	\$13,421

## COUNTY CLERK

### 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-K1-1410-102-00-3	K RETROACTIVE PAYROLL
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

### 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

### 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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$93,337	\$85,214	\$85,214	\$85,315	\$87,688	\$87,688
\$37,749	\$60,315	\$60,315	\$60,315	\$74,690	\$74,690
\$26,766	\$28,444	\$28,444	\$28,444	\$30,143	\$30,143
\$16,315	\$16,452	\$16,452	\$16,452	\$17,535	\$17,535
\$488	\$701	\$701	\$701	\$990	\$990
\$180,172	\$219,960	\$219,960	\$219,960	\$252,115	\$252,115
\$4,272	\$7,537	\$7,537	\$7,537	\$6,521	\$6,521
\$3,123	\$3,227	\$3,227	\$3,227	\$3,440	\$3,440
\$268,885	\$336,636	\$336,636	\$336,636	\$385,434	\$385,434
\$740,596	\$787,342	\$787,342	\$747,238	\$825,177	\$825,177
\$8,282	\$0	\$0	\$0	\$0	\$0
\$1,067		\$0	\$0	\$0	\$0
\$37,698	\$38,202	\$38,202	\$42,180	\$42,180	\$42,180
\$97,428	\$104,485	\$104,485	\$106,656	\$106,656	\$106,656
\$2,185	\$1,000	\$1,000	\$5,000	\$1,500	\$1,500
\$2,789	\$3,023	\$3,023	\$3,000	\$1,800	\$1,800
\$2,195		\$0	\$0	\$0	\$0
\$151,643	\$146,710	\$146,710	\$156,836	\$152,136	\$152,136
\$17,862	\$17,724	\$17,724	\$17,724	\$17,724	\$17,724
\$1,249	\$1,741	\$1,741	\$1,741	\$2,047	\$2,047
\$0	\$100	\$100	\$100	\$100	\$100
\$795	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$423	\$600	\$600	\$600	\$600	\$600
\$169	\$350	\$350	\$350	\$350	\$350
\$0	\$0	\$0	\$0	\$0	\$0
\$406	\$500	\$500	\$0	\$0	\$0
\$305	\$400	\$400	\$400	\$400	\$400
\$1,262	\$2,000	\$2,000	\$2,000	\$1,000	\$1,000
\$0	\$0	\$0	\$110	\$110	\$110
\$0	\$30	\$30	\$30	\$30	\$30
\$1,504	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
\$25	\$400	\$400	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$24,001	\$26,245	\$26,245	\$25,455	\$24,761	\$24,761
\$15,691	\$25,987	\$25,987	\$25,987	\$30,162	\$30,162
\$10,792	\$11,828	\$11,828	\$11,828	\$11,950	\$11,950
\$6,478	\$6,706	\$6,706	\$6,706	\$7,159	\$7,159
\$175	\$255	\$255	\$255	\$329	\$329



**COUNTY CLERK**

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-K1-1410-102-00-4 K OGDENSBURG DMV RETROACTIVE PAYROLL  
 01-K1-1410-103-00-4 K OGDENV ACCRUAL LAG PAYROLL  
 01-K1-1410-140-00-4 K OGDENSBURG DMV CLERICAL  
 01-K1-1410-180-00-4 K OGDENSBURG OVERTIME

**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-K1-1410-423-03-4 K OGDENSBURG DMV I/D PHONE CHARGES  
 01-K1-1410-424-01-4 K ODMV REGULAR POSTAGE EXPENSE  
 01-K1-1410-426-00-4 K ODMV BOOKS AND PERIODICALS  
 01-K1-1410-430-07-4 K OTHER FEES & SERVICES  
 01-K1-1410-443-00-4 K ODMV MILEAGE REIMBURSEMENT  
 01-K1-1410-445-00-4 K OGMV OTHER TRAVEL

**CONTRACTUAL**

01-K1-1410-810-00-4 K OGDENSBURG DMV RETIREMENT  
 01-K1-1410-830-00-4 K OGDENSBURG DMV SOCIAL SECURITY  
 01-K1-1410-840-00-4 K OGDENSBURG DMV WORKMENS COMPENSATIO  
 01-K1-1410-845-00-4 K OGDENSBURG DMV GROUP LIFE INSURANCE  
 01-K1-1410-860-00-4 K OGD DMV HOSPITAL & MEDICAL INSURANCE  
 01-K1-1410-865-00-4 K OGDENSBURG DMV DENTAL INSURANCE  
 01-K1-1410-890-00-4 K VISION INSURANCE

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

01-K1-1410-102-00-5 K GOUV RETROACTIVE PAYROLL  
 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-K1-1410-195-01-5 K GOUV DMV LONGEVITY

**PERSONNEL**

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$57,024	\$67,229	\$67,229	\$67,229	\$79,281	\$79,281
\$1,553	\$2,741	\$2,741	\$2,741	\$2,370	\$2,370
\$1,043	\$1,076	\$1,076	\$1,076	\$1,147	\$1,147
\$92,756	\$115,822	\$115,822	\$115,822	\$132,398	\$132,398
\$268,400	\$288,777	\$288,777	\$298,113	\$309,295	\$309,295
\$4,583	\$0	\$0	\$0	\$0	\$0
\$324	\$0	\$0	\$0	\$0	\$0
\$65,468	\$65,323	\$65,323	\$72,119	\$72,119	\$72,119
\$0	\$0	\$0	\$136	\$500	\$500
\$70,376	\$65,323	\$65,323	\$72,255	\$72,619	\$72,619
\$13,828	\$13,756	\$13,756	\$13,756	\$13,756	\$13,756
\$833	\$870	\$870	\$870	\$1,024	\$1,024
\$758	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$518	\$600	\$600	\$800	\$800	\$800
\$66	\$200	\$200	\$200	\$200	\$200
\$238	\$400	\$400	\$550	\$550	\$550
\$141	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$0	\$0	\$0	\$110	\$110	\$110
\$1,501	\$1,700	\$1,700	\$754	\$1,700	\$1,700
\$0	\$100	\$100	\$100	\$100	\$100
\$0	\$0	\$0	\$0	\$0	\$0
\$17,884	\$19,626	\$19,626	\$19,140	\$20,240	\$20,240
\$7,338	\$11,650	\$11,650	\$11,650	\$14,441	\$14,441
\$5,069	\$5,384	\$5,384	\$5,384	\$5,873	\$5,873
\$3,016	\$3,006	\$3,006	\$3,006	\$3,427	\$3,427
\$92	\$127	\$127	\$127	\$164	\$164
\$11,575	\$12,079	\$12,079	\$12,079	\$13,507	\$13,507
\$410	\$685	\$685	\$685	\$592	\$592
\$548	\$538	\$538	\$538	\$573	\$573
\$28,048	\$33,469	\$33,469	\$33,469	\$38,577	\$38,577
\$116,307	\$118,418	\$118,418	\$124,864	\$131,436	\$131,436
\$4,485	\$0	\$0	\$0	\$0	\$0
\$320	\$0	\$0	\$0	\$0	\$0
\$64,878	\$64,736	\$64,736	\$71,591	\$71,591	\$71,591
\$70	\$1,000	\$1,000	\$222	\$1,000	\$1,000
\$0	\$0	\$0	\$0	\$577	\$577
\$69,753	\$65,736	\$65,736	\$71,813	\$73,168	\$73,168

**COUNTY CLERK**

01-K1-1410-414-01-5	K GDMV LIABILITY AND OTHER INSURANCE
01-K1-1410-420-00-5	K GDMV OFFICE SUPPLIES
01-K1-1410-421-00-5	K GDMV EQUIPMENT RENT
01-K1-1410-423-02-5	K GOUVERNEUR DMV OTHER PHONE SERVICES
01-K1-1410-423-03-5	K GOUVERNEUR DMV I/D PHONE CHARGES
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

<b>Total for Unit GOUVERNEUR DMV OFFICE</b>	<b>\$879.60</b>
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Unit	DOWN-STATE DMV REGISTRATIONS
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01-K1-1410-140-00-6	K NYDS DMV CC CLERICAL
01-K1-1410-180-00-6	K NYDS DMV CC OVERTIME

## PERSONNEL

01-K1-1410-424-02-6	K NYDS DMV CC I/D POSTAGE
01-K1-1410-430-07-6	K NYDS DMV CC OTHER FEES & SERVICES
01-K1-1410-443-00-6	K NYDS DMV CC MILEAGE REIMBURSEMENT
01-K1-1410-445-00-6	K NYDS DMV CC OTHER TRAVEL

**CONTRACTUAL**

01-K1-1410-810-00-6	K NYDS DMV RETIREMENT
01-K1-1410-830-00-6	K NYDS DMV SOCIAL SECURITY
01-K1-1410-840-00-6	K NYDS DMV WORKMENS COMPENSATION
01-K1-1410-845-00-6	K NYDS DMV GROUP LIFE INSURANCE
01-K1-1410-860-00-6	K NYDS DMV HOSPITAL & MEDICAL INSURANCE
01-K1-1410-865-00-6	K NYDS DMV DENTAL INSURANCE
01-K1-1410-890-00-6	K NYDS DMV VISION INSURANCE

## EMPLOYEE BENEFITS

Unit	DOWN-STATE DMV REGISTRATIONS
01	0
02	0
03	0
04	0
05	0
06	0
07	0
08	0
09	0
10	0
11	0
12	0
13	0
14	0
15	0
16	0
17	0
18	0
19	0
20	0
21	0
22	0
23	0
24	0
25	0
26	0
27	0
28	0
29	0
30	0
31	0
32	0
33	0
34	0
35	0
36	0
37	0
38	0
39	0
40	0
41	0
42	0
43	0
44	0
45	0
46	0
47	0
48	0
49	0
50	0
51	0
52	0
53	0
54	0
55	0
56	0
57	0
58	0
59	0
60	0
61	0
62	0
63	0
64	0
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66	0
67	0
68	0
69	0
70	0
71	0
72	0
73	0
74	0
75	0
76	0
77	0
78	0
79	0
80	0
81	0
82	0
83	0
84	0
85	0
86	0
87	0
88	0
89	0
90	0
91	0
92	0
93	0
94	0
95	0
96	0
97	0
98	0
99	0
00	0
<b>Total for Unit</b>	<b>DOWN-STATE DMV REGISTRATIONS</b>

**Total for Department COUNTY CLERK**

[illegible]

**COUNTY CLERK****REVENUE****Unit | COUNTY CLERK**

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

**GENERAL LEDGER/REVENUE**

Total for Unit COUNTY CLERK

**Unit | COUNTY CLERKS OFFICE**

01-K1-1255-550-00-1 K LR COUNTY CLERK FEES

01-K1-1255-550-MT-1 K LR ADMINISTRATION OF MORTGAGE TAX

**GENERAL LEDGER/REVENUE**

Total for Unit COUNTY CLERKS OFFICE

**Unit | CANTON MOTOR VEHICLE OFFICE**

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

**GENERAL LEDGER/REVENUE**

Total for Unit CANTON MOTOR VEHICLE OFFICE

**Unit | MASSENA MOTOR VEHICLE OFFICE**

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

**GENERAL LEDGER/REVENUE**

Total for Unit MASSENA MOTOR VEHICLE OFFICE

**Unit | OGDENSBURG DMV OFFICE**

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

**GENERAL LEDGER/REVENUE**

Total for Unit OGDENSBURG DMV OFFICE

**Unit | GOUVERNEUR DMV OFFICE**

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

**GENERAL LEDGER/REVENUE**

Total for Unit GOUVERNEUR DMV OFFICE

**Unit | DOWN-STATE DMV REGISTRATIONS**

01-K1-1255-550-00-6 K LR NYDS DMV COUNTY CLERK FEES

01-K1-1255-550-MT-6 K LR NYDS DMV REVENUE

**GENERAL LEDGER/REVENUE**

Total for Unit DOWN-STATE DMV REGISTRATIONS

Total for Department COUNTY CLERK

County Cost for Fund - 01 - GENERAL FUND

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
(\$784,981)	(\$900,000)	(\$900,000)	(\$800,000)	(\$800,000)	(\$800,000)
(\$109,299)	(\$109,299)	(\$109,299)	(\$170,472)	(\$170,472)	(\$170,472)
(\$894,280)	(\$1,009,299)	(\$1,009,299)	(\$970,472)	(\$970,472)	(\$970,472)
(\$894,280)	(\$1,009,299)	(\$1,009,299)	(\$970,472)	(\$970,472)	(\$970,472)
(\$1,519,447)	(\$1,750,000)	(\$1,750,000)	(\$1,600,000)	(\$1,600,000)	(\$1,750,000)
(\$1,519,447)	(\$1,750,000)	(\$1,750,000)	(\$1,600,000)	(\$1,600,000)	(\$1,750,000)
(\$1,519,447)	(\$1,750,000)	(\$1,750,000)	(\$1,600,000)	(\$1,600,000)	(\$1,750,000)
(\$326,796)	(\$375,000)	(\$375,000)	(\$385,000)	(\$385,000)	(\$385,000)
(\$326,796)	(\$375,000)	(\$375,000)	(\$385,000)	(\$385,000)	(\$385,000)
(\$326,796)	(\$375,000)	(\$375,000)	(\$385,000)	(\$385,000)	(\$385,000)
(\$214,908)	(\$220,000)	(\$220,000)	(\$220,000)	(\$220,000)	(\$220,000)
(\$214,908)	(\$220,000)	(\$220,000)	(\$220,000)	(\$220,000)	(\$220,000)
(\$214,908)	(\$220,000)	(\$220,000)	(\$220,000)	(\$220,000)	(\$220,000)
(\$176,699)	(\$190,000)	(\$190,000)	(\$180,000)	(\$180,000)	(\$180,000)
(\$176,699)	(\$190,000)	(\$190,000)	(\$180,000)	(\$180,000)	(\$180,000)
(\$176,699)	(\$190,000)	(\$190,000)	(\$180,000)	(\$180,000)	(\$180,000)
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
(\$3,132,130)	(\$3,544,299)	(\$3,544,299)	(\$3,355,472)	(\$3,355,472)	(\$3,505,472)
(\$1,098,414)	(\$1,415,370)	(\$1,415,286)	(\$1,267,751)	(\$1,169,681)	(\$1,332,161)

**COUNTY CLERK**

County Cost for Department COUNTY CLERK

County Cost for Division COUNTY CLERK

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
(\$1,098,414)	(\$1,415,370)	(\$1,415,286)	(\$1,267,751)	(\$1,169,681)	(\$1,332,161)
(\$1,098,414)	(\$1,415,370)	(\$1,415,286)	(\$1,267,751)	(\$1,169,681)	(\$1,332,161)



# 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-J2-1165-195-10-0	J ATP VACATION BUY BACK

#### PERSONNEL

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

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

#### EMPLOYEE BENEFITS

Total for Unit AID TO PROSECUTION

Total for Department AID TO PROSECUTION

### REVENUE

#### Unit AID TO PROSECUTION

01-J2-3089-560-00-0	J SA AID TO PROSECUTION
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#### GENERAL LEDGER/REVENUE

Total for Unit AID TO PROSECUTION

Total for Department AID TO PROSECUTION

County Cost for Fund - 01 - GENERAL FUND

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$0		\$0	\$0	\$0	\$0
\$8,123		\$0	\$0	\$0	\$0
\$6,248		\$0	\$0	\$0	\$0
\$95,814	\$95,664	\$95,664	\$122,703	\$124,174	\$124,174
\$42,513	\$42,419	\$42,419	\$42,419	\$45,204	\$45,204
\$2,364	\$3,933	\$3,933	\$3,933	\$3,533	\$3,533
\$338	\$342	\$342	\$342	\$342	\$342
\$0		\$0	\$645	\$0	\$0
\$129	\$0	\$143	\$143	\$0	\$0
\$155,528	\$142,358	\$142,501	\$170,185	\$173,253	\$173,253
\$1,162	\$1,171	\$1,171	\$1,171	\$1,571	\$1,571
\$1,162	\$1,171	\$1,171	\$1,171	\$1,571	\$1,571
\$15,726	\$24,687	\$24,687	\$24,687	\$34,311	\$34,311
\$11,167	\$11,416	\$11,416	\$11,416	\$13,784	\$13,784
\$6,476	\$6,369	\$6,369	\$6,369	\$8,143	\$8,143
\$129	\$180	\$180	\$180	\$254	\$254
\$38,413	\$42,666	\$42,666	\$42,666	\$59,824	\$59,824
\$827	\$1,386	\$1,386	\$1,386	\$1,344	\$1,344
\$773	\$759	\$759	\$759	\$878	\$878
\$73,511	\$87,463	\$87,463	\$87,463	\$118,538	\$118,538
\$230,202	\$230,992	\$231,135	\$258,819	\$293,362	\$293,362
\$230,202	\$230,992	\$231,135	\$258,819	\$293,362	\$293,362
(\$29,974)	(\$41,500)	(\$41,500)	(\$41,500)	(\$38,100)	(\$38,100)
(\$29,974)	(\$41,500)	(\$41,500)	(\$41,500)	(\$38,100)	(\$38,100)
(\$29,974)	(\$41,500)	(\$41,500)	(\$41,500)	(\$38,100)	(\$38,100)
(\$29,974)	(\$41,500)	(\$41,500)	(\$41,500)	(\$38,100)	(\$38,100)
\$200,228	\$189,492	\$189,635	\$217,319	\$255,262	\$255,262

**AID TO PROSECUTION**

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

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

01-J1-1165-103-00-0-CARP LAG PAYROLL

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

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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
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\$200,228

\$189,492

\$189,635

\$217,319

\$255,262

\$255,262

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
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\$55,109	\$0	\$70,403	\$8,304	\$0	\$0
\$55,109	\$0	\$70,403	\$8,304	\$0	\$0

\$55,109	\$0	\$70,403	\$8,304	\$0	\$0
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\$55,109	\$0	\$70,403	\$8,304	\$0	\$0
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(\$54)	\$0	\$0	(\$82)	\$0	\$0
(\$59,886)	\$0	\$0	(\$36,018)	\$0	\$0
(\$553)	\$0	\$0	\$0	\$0	\$0
(\$60,492)	\$0	\$0	(\$36,100)	\$0	\$0

(\$60,492)	\$0	\$0	(\$36,100)	\$0	\$0
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(\$60,492)	\$0	\$0	(\$36,100)	\$0	\$0
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(\$5,383)	\$0	\$70,403	(\$27,796)	\$0	\$0
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(\$5,383)	\$0	\$70,403	(\$27,796)	\$0	\$0
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2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
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\$0		\$15,250	\$15,250	\$0	\$0
\$32,979		\$0	\$0	\$0	\$0
\$9,787		\$0	\$0	\$0	\$0
\$1,250	\$0	\$0	\$0	\$0	\$0
\$488,369	\$495,685	\$495,685	\$455,493	\$470,912	\$470,912
\$0	\$0	\$32,500	\$27,482	\$27,482	\$27,482

## JUDICIAL

01-J1-1165-140-00-0	J CLERICAL
01-J1-1165-140-00-0-CARP	J CARP CLERICAL
01-J1-1165-170-00-0-CARP	J CARP PART TIME
01-J1-1165-180-00-0	J OVERTIME
01-J1-1165-195-01-0	J LONGEVITY PAYMENTS
01-J1-1165-195-02-0	J VACATION PAYOUT
01-J1-1165-195-10-0	J VACATION BUY BACK
01-J1-1165-195-13-0	J COMP TIME PAY OUT

### PERSONNEL

01-J1-1165-220-00-0	J OFFICE EQUIPMENT
01-J1-1165-220-00-0-CARP	J CARP OFFICE EQUIPMENT
01-J1-1165-220-00-0-COPS	J COPS OFFICE EQUIPMENT
01-J1-1165-220-02-0	J PERSONAL COMPUTERS
01-J1-1165-220-02-0-CARP	J CARP PERSONAL COMPUTERS
01-J1-1165-220-02-0-COPS	J COPS PERSONAL COMPUTERS
01-J1-1165-260-00-0-VRS	J VRS EQUIPMENT

### EQUIPMENT

01-J1-1165-411-02-0	J EDUCATIONAL WORKSHOPS
01-J1-1165-414-01-0	J LIABILITY & OTHER INSURANCE
01-J1-1165-419-01-0	J CENTRAL PRINTING
01-J1-1165-420-00-0	J OFFICE SUPPLIES
01-J1-1165-420-04-0	J COMPUTER SOFTWARE
01-J1-1165-420-04-0-CARP	J CARP COMPUTER SOFTWARE
01-J1-1165-420-04-0-COPS	J COPS COMPUTER SOFTWARE
01-J1-1165-421-00-0	J EQUIPMENT RENT
01-J1-1165-421-01-0	J COPYING EQUIPMENT
01-J1-1165-422-00-0	J EQUIPMENT REPAIR AND MAINTENANCE
01-J1-1165-423-03-0	J I/D PHONE CHARGES
01-J1-1165-424-02-0	J I/D POSTAGE
01-J1-1165-426-00-0	J BOOKS AND PERIODICALS
01-J1-1165-426-00-0-CARP	J CARP BOOKS AND PERIODICALS
01-J1-1165-430-01-0	J WITNESSES & FEES
01-J1-1165-430-04-0	J MEDICAL FEES
01-J1-1165-430-06-0	J MICROFILMING RECORDING
01-J1-1165-430-07-0	J OTHER FEES AND SERVICES
01-J1-1165-430-07-0-CARP	J CARP 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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$124,001	\$123,723	\$123,723	\$136,667	\$129,814	\$129,814
\$0	\$0	\$14,000	\$0	\$0	\$0
\$0	\$0	\$0	\$8,646	\$14,050	\$14,050
\$591	\$483	\$483	\$545	\$883	\$883
\$1,441	\$1,458	\$1,458	\$1,458	\$1,596	\$1,596
\$0		\$0	\$9,391	\$0	\$0
\$550	\$0	\$608	\$608	\$0	\$0
\$1,357	\$0	\$0	\$0	\$0	\$0
\$660,324	\$621,349	\$683,707	\$655,540	\$644,737	\$644,737
\$73	\$0	\$528	\$528	\$0	\$0
\$0	\$0	\$2,500	\$2,500	\$0	\$0
\$0	\$0	\$115,200	\$115,200	\$0	\$0
\$773	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$3,500	\$3,500	\$0	\$0
\$0	\$0	\$56,101	\$37,800	\$0	\$0
\$0	\$0	\$30,000	\$30,000	\$0	\$0
\$846	\$0	\$207,829	\$189,528	\$0	\$0
\$0	\$50	\$50	\$0	\$0	\$0
\$4,873	\$5,136	\$5,136	\$5,136	\$6,224	\$6,224
\$1,022	\$350	\$350	\$1,050	\$400	\$400
\$6,115	\$5,900	\$5,372	\$5,900	\$6,700	\$6,700
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
\$0	\$0	\$47,000	\$47,000	\$0	\$0
\$202	\$160	\$160	\$94	\$0	\$0
\$4,447	\$3,850	\$3,850	\$4,400	\$4,000	\$4,000
\$0	\$500	\$500	\$0	\$500	\$500
\$2,155	\$2,300	\$2,300	\$2,250	\$2,400	\$2,400
\$7,528	\$7,600	\$7,600	\$7,600	\$7,600	\$7,600
\$12,320	\$11,650	\$11,650	\$12,622	\$15,900	\$15,900
\$0	\$0	\$500	\$500	\$500	\$500
\$8,059	\$5,000	\$5,000	\$5,000	\$4,000	\$4,000
\$30	\$30	\$30	\$30	\$0	\$0
\$14	\$0	\$24	\$24	\$0	\$0
\$46,320	\$42,000	\$42,000	\$43,000	\$43,000	\$43,000
\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000
\$7,853	\$9,000	\$9,000	\$9,000	\$7,500	\$7,500
\$201	\$1,000	\$1,000	\$750	\$750	\$750
\$6,620	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
\$0	\$800	\$800	\$241	\$0	\$0
\$97	\$2,000	\$2,000	\$250	\$0	\$0



**JUDICIAL**

01-J1-1165-443-00-0	J MILEAGE REIMBURSEMENT
01-J1-1165-443-00-0-CARP	J CARP 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-J1-1165-810-00-0-CARP	J CARP RETIREMENT
01-J1-1165-830-00-0	J SOCIAL SECURITY
01-J1-1165-830-00-0-CARP	J CARP SOCIAL SECURITY
01-J1-1165-840-00-0	J WORKMENS COMPENSATION
01-J1-1165-840-00-0-CARP	J CARP WORKMENS COMPENSATION
01-J1-1165-845-00-0	J GROUP LIFE INSURANCE
01-J1-1165-845-00-0-CARP	J CARP GROUP LIFE INSURANCE
01-J1-1165-860-00-0	J HOSPITAL & MEDICAL INSURANCE
01-J1-1165-860-00-0-CARP	J CARP HOSPITAL & MEDICAL INSURANCE
01-J1-1165-865-00-0	J DENTAL INSURANCE
01-J1-1165-865-00-0-CARP	J CARP DENTAL INSURANCE
01-J1-1165-890-00-0	J VISION INSURANCE
01-J1-1165-890-00-0-CARP	J CARP 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-J1-2701-550-00-0	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
01-J1-3089-560-00-0-CARP	J SA CARP GRANT REVENUE
01-J1-3089-560-00-0-VRS	J VRS GRANT REVENUE
01-J1-4320-570-00-0-COPS	J FA COPS GRANT REVENUE

**GENERAL LEDGER/REVENUE**

Total for Unit JUDICIAL

Total for Department JUDICIAL

County Cost for Fund - 01 - GENERAL FUND

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$12,896	\$10,000	\$10,000	\$10,500	\$11,000	\$11,000
\$0	\$0	\$3,500	\$3,500	\$3,500	\$3,500
\$0	\$100	\$100	\$0	\$0	\$0
\$24,707	\$22,438	\$22,438	\$22,438	\$25,462	\$25,462
\$145,457	\$136,864	\$204,360	\$205,285	\$163,436	\$163,436
\$57,968	\$93,852	\$93,852	\$93,852	\$103,668	\$103,668
\$0	\$0	\$6,148	\$6,148	\$8,316	\$8,316
\$46,382	\$50,069	\$50,069	\$50,069	\$49,531	\$49,531
\$91	\$0	\$2,952	\$2,952	\$3,424	\$3,424
\$28,221	\$28,570	\$28,570	\$28,570	\$28,508	\$28,508
\$0	\$0	\$1,868	\$1,868	\$1,974	\$1,974
\$505	\$716	\$716	\$716	\$860	\$860
\$0	\$0	\$54	\$54	\$123	\$123
\$166,711	\$193,295	\$193,295	\$193,295	\$187,501	\$187,501
\$0	\$0	\$13,247	\$13,247	\$6,754	\$6,754
\$4,442	\$7,525	\$7,525	\$7,525	\$6,061	\$6,061
\$0	\$0	\$453	\$453	\$889	\$889
\$3,024	\$3,008	\$3,008	\$3,008	\$2,987	\$2,987
\$0	\$0	\$278	\$278	\$430	\$430
\$307,344	\$377,035	\$402,035	\$402,035	\$401,026	\$401,026
\$1,113,972	\$1,135,248	\$1,497,930	\$1,452,388	\$1,209,199	\$1,209,199
\$1,113,972	\$1,135,248	\$1,497,930	\$1,452,388	\$1,209,199	\$1,209,199

(\$44,250)	(\$43,665)	(\$43,665)	(\$33,675)	(\$33,675)	(\$33,675)
(\$52,046)	\$0	\$0	\$0	\$0	\$0
(\$1,665)	\$0	\$0	\$0	\$0	\$0
(\$39,055)	(\$39,489)	(\$39,489)	(\$39,489)	(\$36,339)	(\$36,339)
(\$15,250)	\$0	\$0	\$0	\$0	\$0
\$0	\$0	(\$98,500)	(\$98,500)	(\$85,760)	(\$85,760)
\$0	\$0	(\$30,000)	(\$30,000)	\$0	\$0
\$0	\$0	(\$200,000)	(\$200,000)	\$0	\$0
(\$152,265)	(\$83,154)	(\$411,654)	(\$401,664)	(\$155,774)	(\$155,774)
(\$152,265)	(\$83,154)	(\$411,654)	(\$401,664)	(\$155,774)	(\$155,774)
(\$152,265)	(\$83,154)	(\$411,654)	(\$401,664)	(\$155,774)	(\$155,774)
\$961,706	\$1,052,094	\$1,086,276	\$1,050,724	\$1,053,425	\$1,053,425



**JUDICIAL**

County Cost for Department JUDICIAL

**PROSECUTORS FUND**

Fund: 01 GENERAL FUND

**APPROPRIATIONS****Unit PROSECUTORS FUND**

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

**CONTRACTUAL**

Total for Unit PROSECUTORS FUND

Total for Department PROSECUTORS FUND

**REVENUE****Unit PROSECUTORS FUND**

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

01-J3-2701-550-00-0 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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$961,706	\$1,052,094	\$1,086,276	\$1,050,724	\$1,053,425	\$1,053,425

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
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(\$7,360)	\$0	\$145,916	(\$13,148)	\$0	\$0
(\$7,360)	\$0	\$145,916	(\$13,148)	\$0	\$0
(\$7,360)	\$0	\$145,916	(\$13,148)	\$0	\$0
(\$7,360)	\$0	\$145,916	(\$13,148)	\$0	\$0

(\$283)	\$0	(\$283)	(\$296)	\$0	\$0
(\$25)	\$0	\$0	\$0	\$0	\$0
(\$308)	\$0	(\$283)	(\$296)	\$0	\$0
(\$308)	\$0	(\$283)	(\$296)	\$0	\$0
(\$308)	\$0	(\$283)	(\$296)	\$0	\$0
(\$7,668)	\$0	\$145,632	(\$13,444)	\$0	\$0
(\$7,668)	\$0	\$145,632	(\$13,444)	\$0	\$0
\$1,148,883	\$1,241,586	\$1,491,947	\$1,226,803	\$1,308,687	\$1,308,687

## ECONOMIC DEVELOPMENT

### ECONOMIC DEV, WIA

Fund: 01 GENERAL FUND

#### APPROPRIATIONS

##### Unit ECONOMIC DEV., WIA

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

#### EMPLOYEE BENEFITS

Total for Unit ECONOMIC DEV., WIA

Total for Department ECONOMIC DEV, WIA

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department ECONOMIC DEV, WIA

### ECONOMIC DEVELOPMENT

Fund: 01 GENERAL FUND

#### APPROPRIATIONS

##### Unit ECONOMIC DEVELOPMENT

01-U1-1987-102-00-0-TRIB	U RETROACTIVE PAYROLL
01-U1-1987-120-00-0-TRIB	U PI SUPERVISORY/ADMINISTRATIVE
01-U1-1987-130-00-0-TRIB	U PI TECHNICAL
01-U1-6420-102-00-0	U RETROACTIVE PAYROLL
01-U1-6420-103-00-0	U PI ACCRUAL LAG PAYROLL
01-U1-6420-103-00-0-TRIB	U PI ACCRUAL LAG PAYROLL
01-U1-6420-120-00-0	U PI SUPERVISORY/ADMINISTRATIVE
01-U1-6420-120-00-0-TRIB	U PI SUPERVISORY/ADMINISTRATIVE
01-U1-6420-130-00-0	U PI TECHNICAL
01-U1-6420-130-00-0-TRIB	U PI TECHNICAL
01-U1-6420-140-00-0	U PI CLERICAL
01-U1-6420-195-01-0	U LONGEVITY PAYMENTS

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
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(\$9,877)	\$0	\$0	\$0	\$0	\$0
(\$2,758)	\$0	\$0	\$0	\$0	\$0
\$1,351	\$0	\$0	\$0	\$0	\$0
\$167	\$0	\$0	\$0	\$0	\$0
\$110,867	\$0	\$0	\$0	\$0	\$0
\$55	\$0	\$0	\$0	\$0	\$0
\$25	\$0	\$0	\$0	\$0	\$0
\$99,831	\$0	\$0	\$0	\$0	\$0

\$99,831	\$0	\$0	\$0	\$0	\$0
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\$99,831	\$0	\$0	\$0	\$0	\$0
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\$99,831	\$0	\$0	\$0	\$0	\$0
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\$99,831	\$0	\$0	\$0	\$0	\$0
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2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
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\$4,261	\$0	\$0	\$0	\$0	\$0
\$54,615	\$0	\$0	\$0	\$0	\$0
\$8,343	\$0	\$0	\$0	\$0	\$0
\$13,118	\$0	\$0	\$0	\$0	\$0
(\$3,047)		\$0	\$0	\$0	\$0
(\$1,266)		\$0	\$0	\$0	\$0
\$89,659	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$33,184	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$24,018	\$0	\$0	\$0	\$0	\$0
\$4,254	\$0	\$0	\$0	\$0	\$0

## ECONOMIC DEVELOPMENT

01-U1-6420-195-02-0 VACATION PAY OUT

### PERSONNEL

01-U1-1987-411-02-0-TRIB U PI EDUCATIONAL WORKSHOPS TRIBAL  
 01-U1-1987-420-00-0-TRIB U PI OFFICE SUPPLIES & EXPENSE TRIBAL  
 01-U1-1987-430-07-0-TRIB U OTHER FEES & SERVICE TRIBAL STATE  
 01-U1-1987-443-00-0-TRIB U PI MILEAGE REIMBURSEMENT TRIBAL  
 01-U1-1987-445-00-0-TRIB U PI OTHER TRAVEL REIMBURSEMENT TRIBAL  
 01-U1-1987-460-BR-0-TRIB U BRASHER TRIBAL-STATE COMPACT  
 01-U1-1987-460-MS-0-TRIB U MASSENA TRIBAL-STATE COMPACT  
 01-U1-1987-460-PL-0-TRIB U PLANNING TRIBAL-STATE COMPACT  
 01-U1-6420-407-HS-0 U PI HUMAN SERVICES BLDG RENT  
 01-U1-6420-408-HS-0 U PI HUMAN SERVICES BLDG MAINTENANCE  
 01-U1-6420-411-02-0 U PI EDUCATIONAL WORKSHOPS  
 01-U1-6420-411-02-0-TRIB U PI EDUCATIONAL WORKSHOPS TRIBAL  
 01-U1-6420-414-01-0 U PI LIABILITY & OTHER INSURANCE  
 01-U1-6420-419-01-0 U PI CENTRAL PRINTING  
 01-U1-6420-420-00-0 U PI OFFICE SUPPLIES & EXPENSE  
 01-U1-6420-420-00-0-TRIB U PI OFFICE SUPPLIES & EXPENSE TRIBAL  
 01-U1-6420-421-01-0 U PI COPYING EQUIPMENT  
 01-U1-6420-422-02-0 U PI I/D EQUIPMENT REPAIR & MAINTENANCE  
 01-U1-6420-423-03-0 U PI I/D PHONE CHARGES  
 01-U1-6420-423-04-0 U PI LONG DISTANCE  
 01-U1-6420-424-01-0 U PI REGULAR POSTAGE EXPENSE  
 01-U1-6420-424-02-0 U PI I/D POSTAGE  
 01-U1-6420-426-00-0 U PI BOOKS & PERIODICALS  
 01-U1-6420-427-00-0 U PI MEMBERSHIPS & DUES  
 01-U1-6420-430-07-0-TRIB U OTHER FEES & SERVICE TRIBAL STATE  
 01-U1-6420-443-00-0 U PI MILEAGE REIMBURSEMENT  
 01-U1-6420-443-00-0-TRIB U PI MILEAGE REIMBURSEMENT TRIBAL  
 01-U1-6420-445-00-0 U PI OTHER TRAVEL REIMBURSEMENT  
 01-U1-6420-445-00-0-TRIB U PI OTHER TRAVEL REIMBURSEMENT TRIBAL  
 01-U1-6420-460-BR-0-TRIB U BRASHER TRIBAL-STATE COMPACT  
 01-U1-6420-460-MS-0-TRIB U MASSENA TRIBAL-STATE COMPACT  
 01-U1-6420-460-PL-0-TRIB U PLANNING TRIBAL-STATE COMPACT  
 01-U1-6420-478-02-0 U PI I/D DATA PROCESSING

### CONTRACTUAL

01-U1-1987-810-00-0-TRIB U RETIREMENT  
 01-U1-1987-830-00-0-TRIB U PI SOCIAL SECURITY  
 01-U1-1987-840-00-0-TRIB U PI WORKMENS COMPENSATION  
 01-U1-1987-845-00-0-TRIB U GROUP LIFE INSURANCE  
 01-U1-1987-860-00-0-TRIB U HOSPITAL & MEDICAL INSURANCE

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$20,468	\$0	\$0	\$0	\$0	\$0
\$247,607	\$0	\$0	\$0	\$0	\$0
\$0		\$0	\$0	\$0	\$0
\$28	\$0	\$0	\$0	\$0	\$0
\$11,814	\$0	\$0	\$0	\$0	\$0
\$971	\$0	\$0	\$0	\$0	\$0
\$5	\$0	\$0	\$0	\$0	\$0
\$555,613	\$0	\$0	\$0	\$0	\$0
\$555,613	\$0	\$0	\$0	\$0	\$0
\$104,594	\$0	\$0	\$0	\$0	\$0
\$191,124	\$0	\$0	\$0	\$0	\$0
\$195,930	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0		\$0	\$0	\$0	\$0
\$2,449	\$0	\$0	\$0	\$0	\$0
\$172	\$0	\$0	\$0	\$0	\$0
\$946	\$0	\$0	\$0	\$0	\$0
\$0		\$0	\$0	\$0	\$0
\$1,276	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$710	\$0	\$0	\$0	\$0	\$0
\$50	\$0	\$0	\$0	\$0	\$0
\$47	\$0	\$0	\$0	\$0	\$0
\$88	\$0	\$0	\$0	\$0	\$0
\$120	\$0	\$0	\$0	\$0	\$0
\$475	\$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	\$0	\$0	\$0
\$9,355	\$0	\$0	\$0	\$0	\$0
\$1,631,381	\$0	\$0	\$0	\$0	\$0
\$6,951	\$0	\$0	\$0	\$0	\$0
\$4,545	\$0	\$0	\$0	\$0	\$0
\$2,895	\$0	\$0	\$0	\$0	\$0
\$60	\$0	\$0	\$0	\$0	\$0
\$31,731	\$0	\$0	\$0	\$0	\$0

## ECONOMIC DEVELOPMENT

01-U1-1987-865-00-0-TRIB	U DENTAL INSURANCE
01-U1-1987-890-00-0-TRIB	U VISION INSURANCE
01-U1-6420-810-00-0	U RETIREMENT
01-U1-6420-810-00-0-TRIB	U RETIREMENT
01-U1-6420-830-00-0	U PI SOCIAL SECURITY
01-U1-6420-830-00-0-TRIB	U PI SOCIAL SECURITY
01-U1-6420-840-00-0	U PI WORKMENS COMPENSATION
01-U1-6420-840-00-0-TRIB	U PI WORKMENS COMPENSATION
01-U1-6420-845-00-0	U GROUP LIFE INSURANCE
01-U1-6420-845-00-0-TRIB	U GROUP LIFE INSURANCE
01-U1-6420-860-00-0	U HOSPITAL & MEDICAL INSURANCE
01-U1-6420-860-00-0-TRIB	U HOSPITAL & MEDICAL INSURANCE
01-U1-6420-865-00-0	U DENTAL INSURANCE
01-U1-6420-865-00-0-TRIB	U DENTAL INSURANCE
01-U1-6420-890-00-0	U VISION INSURANCE
01-U1-6420-890-00-0-TRIB	U VISION INSURANCE

### EMPLOYEE BENEFITS

Total for Unit ECONOMIC DEVELOPMENT

Total for Department ECONOMIC DEVELOPMENT

## REVENUE

### Unit ECONOMIC DEVELOPMENT

01-U1-2389-550-00-0	U LR REIMBURSEMENT IDA
01-U1-2725-550-00-0-TRIB	U TRIBAL STATE COMPACT
01-U1-2770-550-00-0-TRIB	U TRIBAL STATE COMPACT

### GENERAL LEDGER/REVENUE

Total for Unit ECONOMIC DEVELOPMENT

Total for Department ECONOMIC DEVELOPMENT

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department ECONOMIC DEVELOPMENT

County Cost for Division ECONOMIC DEVELOPMENT

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$521	\$0	\$0	\$0	\$0	\$0
\$358	\$0	\$0	\$0	\$0	\$0
\$16,684	\$0	\$0	\$79	\$0	\$0
\$0		\$0	\$0	\$0	\$0
\$12,811	\$0	\$0	\$0	\$0	\$0
(\$92)		\$0	\$0	\$0	\$0
\$6,901	\$0	\$0	\$550	\$0	\$0
\$0		\$0	\$0	\$0	\$0
\$120	\$0	\$0	\$0	\$0	\$0
\$0		\$0	\$0	\$0	\$0
\$49,675	\$0	\$0	\$0	\$0	\$0
\$0		\$0	\$0	\$0	\$0
\$1,035	\$0	\$0	\$0	\$0	\$0
\$0		\$0	\$0	\$0	\$0
\$712	\$0	\$0	\$0	\$0	\$0
\$0		\$0	\$0	\$0	\$0
\$134,906	\$0	\$0	\$629	\$0	\$0
\$2,013,894	\$0	\$0	\$629	\$0	\$0
\$2,013,894	\$0	\$0	\$629	\$0	\$0

(\$242,343)	\$0	\$0	\$0	\$0	\$0
(\$2,222,452)	\$0	\$0	\$0	\$0	\$0
\$0		\$0	\$0	\$0	\$0
(\$2,464,795)	\$0	\$0	\$0	\$0	\$0
(\$2,464,795)	\$0	\$0	\$0	\$0	\$0
(\$2,464,795)	\$0	\$0	\$0	\$0	\$0
(\$450,900)	\$0	\$0	\$629	\$0	\$0
(\$450,900)	\$0	\$0	\$629	\$0	\$0
(\$351,070)	\$0	\$0	\$629	\$0	\$0



# EMERGENCY SERVICES

## EMERGENCY SERVICES ADMINISTRATION

Fund: 01 GENERAL FUND

### APPROPRIATIONS

#### Unit EMERGENCY SERVICES ADMINISTRATION

01-X2-3640-100-00-0	X OVERDRAWN APPROPRIATION
01-X2-3640-102-00-0	X RETROACTIVE PAYROLL
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-X2-3640-180-00-0	X ADM OVERTIME
01-X2-3640-195-01-0	X ADM LONGEVITY PAYMENTS
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-X2-3640-230-00-0-08HS	OHS AUTOMOTIVE EQUIPMENT
01-X2-3640-250-00-0-08HS	OHS TECHNICAL EQUIPMENT
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-X2-3640-421-01-0	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-X2-3640-424-02-0	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-X2-3640-430-06-0	X ADM MICROFILM RECORDING
01-X2-3640-430-07-0	X ADM OTHER FEES & SERVICES
01-X2-3640-430-07-0-08HS	OHS OTHER FEES AND SERVICES
01-X2-3640-430-07-0-HSEC	X ADM HSEC OTHER FEES & SERVICES

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$0		\$0	\$0	\$0	\$0
\$4,790	\$0	\$0	\$0	\$0	\$0
\$566		\$0	\$0	\$0	\$0
\$39,350	\$39,270	\$39,270	\$42,375	\$42,392	\$42,392
\$0	\$11,016	\$11,016	\$32,935	\$48,583	\$48,583
\$53,865	\$51,767	\$51,767	\$55,046	\$55,076	\$55,076
\$47	\$0	\$0	\$88	\$0	\$0
\$1,505	\$1,486	\$1,486	\$1,850	\$2,917	\$2,917
\$830	\$0	\$1,814	\$1,830	\$0	\$0
\$100,953	\$103,539	\$105,353	\$134,124	\$148,968	\$148,968
\$0	\$0	\$0	\$0	\$0	\$0
\$760	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$67,750	\$67,750	\$0	\$0
\$0	\$0	\$55,000	\$55,000	\$0	\$0
\$199	\$0	\$0	\$0	\$0	\$0
\$959	\$0	\$122,750	\$122,750	\$0	\$0
\$0		\$0	\$0	\$0	\$0
\$696	\$913	\$913	\$913	\$1,459	\$1,459
\$3,533	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800
\$191	\$340	\$340	\$340	\$340	\$340
\$435	\$350	\$350	\$350	\$350	\$350
\$768	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$803	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$3,169	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$5,156	\$5,200	\$5,200	\$5,200	\$5,400	\$5,400
\$1,504	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
\$500	\$750	\$750	\$750	\$750	\$750
\$85	\$145	\$145	\$145	\$145	\$145
\$555	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$0	\$0	\$35	\$35	\$0	\$0
\$24,867	\$34,000	\$34,000	\$34,000	\$17,000	\$22,000
\$0	\$0	\$88,000	\$88,000	\$0	\$0
\$0	\$0	\$254,763	\$254,763	\$0	\$0

**EMERGENCY SERVICES ADMINISTRATION**

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

**CONTRACTUAL**

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

**EMPLOYEE BENEFITS****Total for Unit EMERGENCY SERVICES ADMINISTRATION****Total for Department EMERGENCY SERVICES ADMINISTRATION****REVENUE****Unit EMERGENCY SERVICES ADMINISTRATION**

01-X2-2412-550-00-0	X LR ADM RENTAL OF REAL PROP - OTHER GOV
01-X2-2701-550-00-0	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-X1-3410-100-00-0	X OVERDRAWN PAYROLL
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2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$2,985	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$3,002	\$3,500	\$3,500	\$3,500	\$4,500	\$4,500
\$209	\$500	\$500	\$500	\$250	\$250
\$6	\$500	\$500	\$0	\$0	\$0
\$4,946	\$4,266	\$4,266	\$4,266	\$4,610	\$4,610
\$53,410	\$66,064	\$408,862	\$408,362	\$50,404	\$55,404
\$0		\$0	\$0	\$0	\$0
\$10,577	\$18,491	\$18,491	\$18,491	\$29,829	\$29,829
\$7,076	\$8,254	\$8,254	\$8,254	\$11,688	\$11,688
\$4,346	\$4,771	\$4,771	\$4,771	\$7,079	\$7,079
\$92	\$142	\$142	\$142	\$244	\$244
\$36,040	\$50,456	\$50,456	\$50,456	\$72,602	\$72,602
\$829	\$1,521	\$1,521	\$1,521	\$1,761	\$1,761
\$553	\$597	\$597	\$597	\$851	\$851
\$59,514	\$84,232	\$84,232	\$84,232	\$124,054	\$124,054
\$214,836	\$253,835	\$721,197	\$749,468	\$323,426	\$328,426
\$214,836	\$253,835	\$721,197	\$749,468	\$323,426	\$328,426

\$0	(\$2,400)	(\$2,400)	(\$4,800)	(\$2,400)	(\$2,400)
(\$40)	\$0	\$0	\$0	\$0	\$0
(\$41,447)	(\$36,000)	(\$36,000)	(\$36,000)	(\$36,000)	(\$44,491)
(\$7,532)	\$0	(\$704,471)	(\$465,513)	\$0	\$0
(\$49,019)	(\$38,400)	(\$742,871)	(\$506,313)	(\$38,400)	(\$46,891)
(\$49,019)	(\$38,400)	(\$742,871)	(\$506,313)	(\$38,400)	(\$46,891)
(\$49,019)	(\$38,400)	(\$742,871)	(\$506,313)	(\$38,400)	(\$46,891)
\$165,817	\$215,435	(\$21,674)	\$243,155	\$285,026	\$281,535
\$165,817	\$215,435	(\$21,674)	\$243,155	\$285,026	\$281,535

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
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# **FIRE**

## **PERSONNEL**

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

## **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-X1-3410-426-00-0 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**

Total for Unit FIRE

## **Unit CENTRAL DISPATCH**

01-X1-3410-102-00-C X RETROACTIVE PAYROLL  
01-X1-3410-103-00-C X CD ACCRUAL LAG PAYROLL  
01-X1-3410-120-00-C X CD SUPERVISORY/ADMINISTRATIVE  
01-X1-3410-140-00-C X CD CLERICAL  
01-X1-3410-170-00-C X CD REGULAR PART TIME  
01-X1-3410-180-00-C X CD OVERTIME  
01-X1-3410-190-00-C X CD TEMPORARY & PART TIME  
01-X1-3410-195-01-C C CD LONGEVITY PAYMENTS  
01-X1-3410-195-02-C C CD VACATION PAYOUT  
01-X1-3410-195-04-C C CD HOLIDAY PAY  
01-X1-3410-195-05-C C CD SHIFT DIFFERENTIAL

## **PERSONNEL**

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

## **CONTRACTUAL**

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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$737	\$300	\$300	\$0	\$0	\$0
\$1,678	\$0	\$0	\$0	\$0	\$0
\$2,415	\$300	\$300	\$0	\$0	\$0
\$459	\$600	\$600	\$975	\$650	\$650
\$1,222	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$308		\$0	\$0	\$0	\$0
\$106	\$250	\$250	\$250	\$250	\$250
\$80	\$100	\$100	\$120	\$120	\$120
\$1,565	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$588	\$0	\$3,638	\$3,638	\$3,638	\$3,638
\$7,913	\$7,500	\$7,500	\$7,500	\$5,500	\$5,500
\$2,908	\$3,500	\$3,500	\$1,000	\$1,000	\$1,000
\$3,957	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$23,000	\$0	\$0	\$0	\$0	\$0
\$42,105	\$18,950	\$22,588	\$20,483	\$18,158	\$18,158
\$44,521	\$19,250	\$22,888	\$20,483	\$18,158	\$18,158
\$30,815	\$0	\$0	\$0	\$0	\$0
\$2,709		\$0	\$0	\$0	\$0
\$147,241	\$146,948	\$146,948	\$161,346	\$161,480	\$161,480
\$254,283	\$258,373	\$258,373	\$281,195	\$249,730	\$249,730
\$40,828	\$72,915	\$72,915	\$72,000	\$79,134	\$79,134
\$3,101	\$4,000	\$4,000	\$8,000	\$8,000	\$8,000
\$0	\$0	\$0	\$0	\$0	\$0
\$3,600	\$4,316	\$4,316	\$4,481	\$5,054	\$5,054
\$141	\$0	\$0	\$0	\$0	\$0
\$17,660	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
\$9,095	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500
\$509,473	\$514,052	\$514,052	\$554,522	\$530,898	\$530,898
\$6,247	\$6,310	\$6,310	\$6,310	\$6,909	\$6,909
\$6,247	\$6,310	\$6,310	\$6,310	\$6,909	\$6,909
\$53,360	\$86,058	\$86,058	\$86,058	\$102,591	\$102,591
\$35,181	\$38,123	\$38,123	\$38,123	\$40,270	\$40,270
\$21,986	\$22,208	\$22,208	\$22,208	\$24,296	\$24,296
\$679	\$1,019	\$1,019	\$1,019	\$1,150	\$1,150
\$239,281	\$303,700	\$303,700	\$303,700	\$261,321	\$261,321
\$5,748	\$10,278	\$10,278	\$10,278	\$7,702	\$7,702
\$4,081	\$4,302	\$4,302	\$4,302	\$4,014	\$4,014



**FIRE****EMPLOYEE BENEFITS**

Total for Unit CENTRAL DISPATCH

Total for Department FIRE

**REVENUE**

Unit FIRE

01-X1-1589-550-00-0 X LR FIRE REPORTS  
 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-3640-102-00-0 X RETROACTIVE PAYROLL  
 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

**EQUIPMENT**

01-XP-3640-400-00-0 X PSCS OVERDRAWN APPROPRIATION  
 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-3640-426-00-0 X PSCS BOOKS & PERIODICALS  
 01-XP-3640-430-07-0 X PSCS OTHER FEES & SERVICES

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$360,315	\$465,688	\$465,688	\$465,688	\$441,344	\$441,344
\$876,035	\$986,050	\$986,050	\$1,026,520	\$979,151	\$979,151
\$920,555	\$1,005,300	\$1,008,938	\$1,047,003	\$997,309	\$997,309

(\$271)	\$0	\$0	\$0	\$0	\$0
(\$8,248)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)
(\$8,519)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)

(\$8,519)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)
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(\$8,519)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)
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\$912,037	\$1,001,300	\$1,004,938	\$1,043,003	\$993,309	\$993,309
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\$912,037	\$1,001,300	\$1,004,938	\$1,043,003	\$993,309	\$993,309
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2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
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\$0		\$0	\$0	\$0	\$0
\$705	\$0	\$0	\$0	\$0	\$0
(\$593)		\$0	\$0	\$0	\$0
\$11,754	\$11,730	\$11,730	\$12,656	\$12,663	\$12,663
\$650	\$0	\$0	\$0	\$0	\$0
\$12,516	\$11,730	\$11,730	\$12,656	\$12,663	\$12,663

\$0	\$2,500	\$2,500	\$2,500	\$1,000	\$1,000
\$0	\$2,500	\$2,500	\$2,500	\$1,000	\$1,000

\$0		\$0	\$0	\$0	\$0
\$500	\$87	\$87	\$87	\$102	\$102
\$530	\$500	\$500	\$500	\$500	\$500
\$54,989	\$64,000	\$64,061	\$64,000	\$64,000	\$64,000
\$26,493	\$28,000	\$28,000	\$27,000	\$28,000	\$28,000
\$3,584	\$5,400	\$5,400	\$3,000	\$3,000	\$3,000
\$480	\$520	\$520	\$500	\$500	\$500
\$0	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600



## PUBLIC SAFETY COMMUNICATIONS SYSTEM

01-XP-3640-478-01-0 X PSCS DATA PROCESSING CHARGES  
01-XP-3640-478-02-0 X PSCS I/D DATA PROCESSING

### CONTRACTUAL

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

### EMPLOYEE BENEFITS

Total for Unit PUBLIC SAFETY COMMUNICATIONS SYSTEM

Total for Department PUBLIC SAFETY COMMUNICATIONS SYSTEM

### REVENUE

#### Unit PUBLIC SAFETY COMMUNICATIONS SYSTEM

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

### GENERAL LEDGER/REVENUE

Total for Unit PUBLIC SAFETY COMMUNICATIONS SYSTEM

Total for Department PUBLIC SAFETY COMMUNICATIONS SYSTEM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PUBLIC SAFETY COMMUNICATIONS SYSTEM

County Cost for Division EMERGENCY SERVICES

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$2,846	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250
\$16,557	\$14,284	\$14,284	\$14,284	\$15,432	\$15,432
\$105,979	\$120,641	\$120,702	\$117,221	\$119,384	\$119,384
\$1,382	\$2,092	\$2,092	\$2,092	\$2,535	\$2,535
\$906	\$978	\$978	\$978	\$1,039	\$1,039
\$568	\$539	\$539	\$539	\$602	\$602
\$11	\$15	\$15	\$15	\$19	\$19
\$3,036	\$2,779	\$2,779	\$2,779	\$3,107	\$3,107
\$100	\$158	\$158	\$158	\$137	\$137
\$67	\$62	\$62	\$62	\$66	\$66
\$6,070	\$6,623	\$6,623	\$6,623	\$7,505	\$7,505
\$124,566	\$141,494	\$141,555	\$139,000	\$140,552	\$140,552
\$124,566	\$141,494	\$141,555	\$139,000	\$140,552	\$140,552
(\$165,956)	(\$175,000)	(\$175,000)	(\$175,000)	(\$160,000)	(\$160,000)
\$0	\$0	\$0	\$0	\$0	\$0
(\$53,206)	(\$52,000)	(\$52,000)	(\$57,167)	(\$55,000)	(\$55,000)
(\$219,162)	(\$227,000)	(\$227,000)	(\$232,167)	(\$215,000)	(\$215,000)
(\$219,162)	(\$227,000)	(\$227,000)	(\$232,167)	(\$215,000)	(\$215,000)
(\$219,162)	(\$227,000)	(\$227,000)	(\$232,167)	(\$215,000)	(\$215,000)
(\$94,597)	(\$85,506)	(\$85,445)	(\$93,167)	(\$74,448)	(\$74,448)
(\$94,597)	(\$85,506)	(\$85,445)	(\$93,167)	(\$74,448)	(\$74,448)
\$983,257	\$1,131,229	\$897,819	\$1,192,991	\$1,203,887	\$1,200,396

# 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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
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\$86,577	\$77,919	\$77,919	\$77,919	\$66,232	\$77,919
\$255,113	\$255,113	\$255,113	\$240,720	\$240,720	\$240,720
\$341,690	\$333,032	\$333,032	\$318,639	\$306,952	\$318,639
\$341,690	\$333,032	\$333,032	\$318,639	\$306,952	\$318,639
\$341,690	\$333,032	\$333,032	\$318,639	\$306,952	\$318,639

(\$70,000)	(\$48,500)	(\$48,500)	(\$51,500)	(\$48,500)	(\$48,500)
(\$380,889)	(\$255,113)	(\$255,113)	(\$240,720)	(\$240,720)	(\$240,720)
(\$450,889)	(\$303,613)	(\$303,613)	(\$292,220)	(\$289,220)	(\$289,220)
(\$450,889)	(\$303,613)	(\$303,613)	(\$292,220)	(\$289,220)	(\$289,220)
(\$450,889)	(\$303,613)	(\$303,613)	(\$292,220)	(\$289,220)	(\$289,220)
(\$109,199)	\$29,419	\$29,419	\$26,419	\$17,732	\$29,419
(\$109,199)	\$29,419	\$29,419	\$26,419	\$17,732	\$29,419
(\$109,199)	\$29,419	\$29,419	\$26,419	\$17,732	\$29,419

# GOVERNMENTAL SERVICES

## BUILDINGS

Fund: 01 GENERAL FUND

## APPROPRIATIONS

### Unit BUILDINGS

01-GB-1620-102-00-0	G RETROACTIVE PAYROLL
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-1620-195-04-0	G BLDG HOLIDAY PAY
01-GB-1620-195-05-0	G BLDG SHIFT DIFFERENTIAL
01-GB-1620-195-07-0	G BLDG OUT OF TITLE PAY
01-GB-1620-195-08-0	G BLDG ON CALL PAY
01-GB-1620-195-10-0	G BLDG VACATION BUY BACK
01-GB-1620-195-14-0	G HAZARDOUS DUTY PAY
01-GB-1620-195-15-0	G EXTENDED SICK LEAVE HALF PAY

### PERSONNEL

01-GB-1620-225-00-0	G BLDG BUILDING EQUIPMENT
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### EQUIPMENT

01-GB-1620-405-00-0	G BLDG SNOW REMOVAL
01-GB-1620-408-00-0	G BLDG BUILDING & PROPERTY MAINTENANCE
01-GB-1620-408-01-0	G BLDG MAINTENANCE OF JAIL
01-GB-1620-409-00-0	G BLDG BUILDING SUPPLIES & EXPENSES
01-GB-1620-411-02-0	G BLDG EDUCATIONAL WORKSHOPS
01-GB-1620-414-01-0	G BLDG LIABILITY & OTHER INSURANCE
01-GB-1620-416-00-0	G BLDG ELECTRICITY
01-GB-1620-416-00-0-HSC	G BLDG ELECTRICITY
01-GB-1620-417-00-0	G BLDG WATER
01-GB-1620-417-00-0-HSC	G BLDG WATER
01-GB-1620-418-00-0	G BLDG GAS & HEATING FUEL
01-GB-1620-418-00-0-HSC	G BLDG GAS & HEATING FUEL

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$73,680	\$0	\$0	\$0	\$0	\$0
\$75		\$0	\$0	\$0	\$0
\$78,034	\$74,901	\$74,901	\$80,283	\$87,062	\$87,062
\$415,899	\$425,477	\$425,477	\$381,205	\$452,554	\$452,554
\$10,484	\$18,972	\$18,972	\$17,364	\$20,660	\$20,660
\$522,211	\$552,602	\$552,602	\$565,010	\$535,200	\$535,200
\$6,311	\$10,000	\$10,000	\$4,000	\$4,000	\$4,000
\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
\$12,566	\$0	\$0	\$0	\$0	\$0
\$18,426	\$19,800	\$19,800	\$26,864	\$17,654	\$17,654
\$21,002	\$0	\$0	\$8,540	\$0	\$0
\$11,471	\$8,439	\$8,439	\$14,000	\$14,000	\$14,000
\$29,668	\$29,952	\$29,952	\$26,864	\$26,936	\$26,936
\$205		\$0	\$1,000	\$0	\$0
\$1,753	\$1,200	\$1,200	\$1,500	\$1,200	\$1,200
\$579	\$0	\$1,674	\$1,674	\$0	\$0
\$2,860	\$3,120	\$3,120	\$5,000	\$6,240	\$6,240
\$498		\$0	\$0	\$0	\$0
\$1,205,723	\$1,154,463	\$1,156,137	\$1,143,304	\$1,175,506	\$1,175,506
\$4,533	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$4,533	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$58,000	\$58,000	\$58,000	\$58,000	\$58,000	\$58,000
\$65,699	\$80,000	\$91,323	\$90,000	\$88,500	\$88,500
\$0		\$0	\$0	\$0	\$0
\$67,049	\$85,000	\$88,389	\$75,000	\$74,000	\$74,000
\$0	\$300	\$300	\$250	\$0	\$0
\$12,861	\$13,931	\$13,931	\$13,931	\$15,360	\$15,360
\$308,258	\$353,934	\$353,934	\$315,000	\$315,000	\$315,000
\$99,063	\$106,692	\$106,692	\$110,000	\$110,000	\$110,000
\$19,367	\$16,456	\$16,456	\$20,308	\$20,608	\$20,608
\$6,178	\$6,171	\$6,171	\$6,363	\$6,457	\$6,457
\$84,318	\$127,224	\$127,224	\$100,000	\$100,000	\$100,000
\$7,467	\$11,376	\$11,376	\$10,000	\$10,000	\$10,000

## BUILDINGS

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-1620-424-02-0	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
01-GB-1620-418-00-J	G JAIL BLDG GAS & HEATING FUEL

### CONTRACTUAL

#### Total for Unit BUILDINGS & GROUNDS

#### Total for Department BUILDINGS

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$26	\$100	\$100	\$75	\$75	\$75
\$204	\$200	\$200	\$200	\$200	\$200
\$1,214	\$1,500	\$1,500	\$1,000	\$1,000	\$1,000
\$0	\$500	\$500	\$250	\$250	\$250
\$261	\$300	\$300	\$275	\$275	\$275
\$29,645	\$40,000	\$49,620	\$40,000	\$38,500	\$38,500
\$2,920	\$2,940	\$2,940	\$3,300	\$3,300	\$3,300
\$1,281	\$1,440	\$1,440	\$1,300	\$1,300	\$1,300
\$97	\$0	\$0	\$0	\$0	\$0
\$18	\$50	\$50	\$10	\$10	\$10
\$585	\$120	\$120	\$0	\$60	\$60
\$27,454	\$19,000	\$19,000	\$18,000	\$18,000	\$18,000
\$69,970	\$0	\$0	\$0	\$0	\$0
\$468	\$1,500	\$1,500	\$0	\$0	\$0
\$10,860	\$7,500	\$7,500	\$10,600	\$10,600	\$10,600
\$0		\$0	\$0	\$0	\$0
\$27	\$200	\$200	\$0	\$0	\$0
\$17,813	\$15,398	\$15,398	\$15,398	\$17,865	\$17,865
\$500	\$250	\$250	\$0	\$0	\$0
\$891,603	\$950,082	\$974,414	\$889,260	\$889,360	\$889,360
\$0		\$0	\$0	\$0	\$0
\$124,202	\$201,797	\$201,797	\$201,797	\$229,568	\$229,568
\$83,666	\$89,560	\$89,560	\$89,560	\$89,678	\$89,678
\$51,136	\$52,071	\$52,071	\$52,071	\$54,283	\$54,283
\$1,411	\$2,016	\$2,016	\$2,016	\$2,476	\$2,476
\$522,586	\$669,818	\$669,818	\$669,818	\$620,191	\$620,191
\$12,179	\$21,028	\$21,028	\$21,028	\$17,270	\$17,270
\$8,439	\$8,646	\$8,646	\$8,646	\$8,643	\$8,643
\$803,619	\$1,044,936	\$1,044,936	\$1,044,936	\$1,022,109	\$1,022,109
\$2,905,478	\$3,154,481	\$3,180,487	\$3,082,500	\$3,091,975	\$3,091,975
\$28,934	\$40,000	\$40,046	\$35,000	\$34,000	\$34,000
\$175,059	\$135,000	\$135,000	\$172,000	\$172,000	\$172,000
\$32,273	\$40,000	\$40,000	\$32,723	\$33,216	\$33,216
\$63,524	\$81,900	\$81,900	\$70,000	\$70,000	\$70,000
\$299,790	\$296,900	\$296,946	\$309,723	\$309,216	\$309,216
\$299,790	\$296,900	\$296,946	\$309,723	\$309,216	\$309,216
\$3,205,268	\$3,451,381	\$3,477,433	\$3,392,223	\$3,401,191	\$3,401,191



**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-3089-560-CF-0	G GB COURT FACILITIES AID

**GENERAL LEDGER/REVENUE**

Total for Unit BUILDINGS

Total for Department BUILDINGS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department BUILDINGS

**CENTRAL STOCKROOM**

Fund: 01 GENERAL FUND

**APPROPRIATIONS****Unit CENTRAL STOCKROOM**

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

**CONTRACTUAL**

Total for Unit CENTRAL STOCKROOM

Total for Department CENTRAL STOCKROOM

**REVENUE****Unit CENTRAL STOCKROOM**

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

**GENERAL LEDGER/REVENUE**

Total for Unit CENTRAL STOCKROOM

Total for Department CENTRAL STOCKROOM

County Cost for Fund - 01 - GENERAL FUND

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
(\$14,887)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)
(\$564,318)	(\$478,309)	(\$478,309)	(\$478,309)	(\$499,915)	(\$499,915)
\$0	(\$16,000)	(\$16,000)	(\$10,000)	(\$10,000)	(\$10,000)
(\$922)	\$0	\$0	\$0	\$0	\$0
(\$9,418)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)
(\$347,459)	(\$375,000)	(\$375,000)	(\$365,000)	(\$322,154)	(\$322,154)
(\$937,004)	(\$883,309)	(\$883,309)	(\$867,309)	(\$846,069)	(\$846,069)
(\$937,004)	(\$883,309)	(\$883,309)	(\$867,309)	(\$846,069)	(\$846,069)
(\$937,004)	(\$883,309)	(\$883,309)	(\$867,309)	(\$846,069)	(\$846,069)
\$2,268,264	\$2,568,072	\$2,594,124	\$2,524,914	\$2,555,122	\$2,555,122
\$2,268,264	\$2,568,072	\$2,594,124	\$2,524,914	\$2,555,122	\$2,555,122

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$71,066	\$75,000	\$76,266	\$60,000	\$75,000	\$75,000
\$90,611	\$90,600	\$90,600	\$90,600	\$0	\$0
\$161,677	\$165,600	\$166,866	\$150,600	\$75,000	\$75,000
\$161,677	\$165,600	\$166,866	\$150,600	\$75,000	\$75,000
\$161,677	\$165,600	\$166,866	\$150,600	\$75,000	\$75,000

(\$147,705)	(\$150,000)	(\$150,000)	(\$135,600)	(\$60,000)	(\$60,000)
(\$15,111)	(\$15,600)	(\$15,600)	(\$15,000)	(\$15,000)	(\$15,000)
(\$162,816)	(\$165,600)	(\$165,600)	(\$150,600)	(\$75,000)	(\$75,000)
(\$162,816)	(\$165,600)	(\$165,600)	(\$150,600)	(\$75,000)	(\$75,000)
(\$162,816)	(\$165,600)	(\$165,600)	(\$150,600)	(\$75,000)	(\$75,000)
(\$1,139)	\$0	\$1,266	\$0	\$0	\$0

## CENTRAL STOCKROOM

County Cost for Department CENTRAL STOCKROOM

## PURCHASING

Fund: 01 GENERAL FUND

### APPROPRIATIONS

#### Unit PURCHASING

01-GP-1345-102-00-0	G RETROACTIVE PAYROLL
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-1345-195-07-0	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-1345-411-02-0	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-1345-424-02-0	G PURC INTERDEPARTMENTAL POSTAGE
01-GP-1345-427-00-0	G PURC MEMBERSHIPS & DUES
01-GP-1345-430-05-0	G PURC ADVERTISING FEES & EXPENSES
01-GP-1345-441-00-0	G PURC GASOLINE & OIL
01-GP-1345-442-01-0	G ADM CIVIL SERVICE PROMOTIONAL EXAM FEE
01-GP-1345-443-00-0	G PURC MILEAGE REIMBURSEMENT
01-GP-1345-445-00-0	G PURC OTHER TRAVEL REIMBURSEMENT
01-GP-1345-478-02-0	G PURC I/D DATA PROCESSING

#### CONTRACTUAL

01-GP-1345-810-00-0	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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
(\$1,139)	\$0	\$1,266	\$0	\$0	\$0

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
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\$6,595	\$0	\$0	\$0	\$0	\$0
(\$144)		\$0	\$0	\$0	\$0
\$35,495	\$35,411	\$35,411	\$34,388	\$38,682	\$38,682
\$29,691	\$36,737	\$36,737	\$38,320	\$39,794	\$39,794
\$21,518	\$27,765	\$27,765	\$23,697	\$27,383	\$27,383
\$785	\$600	\$600	\$600	\$600	\$600
\$1,270	\$0	\$0	\$0	\$0	\$0
\$681	\$0	\$637	\$637	\$0	\$0
\$2,825		\$0	\$0	\$0	\$0
\$98,715	\$100,513	\$101,150	\$97,642	\$106,459	\$106,459

\$0	\$0	\$0	\$0	\$0	\$0
\$1,033	\$966	\$966	\$966	\$1,136	\$1,136
\$106	\$200	\$200	\$200	\$200	\$200
\$474	\$500	\$500	\$500	\$500	\$500
\$1,009	\$800	\$800	\$900	\$900	\$900
\$168	\$240	\$240	\$240	\$240	\$240
\$1,173	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$140	\$50	\$50	\$100	\$100	\$100
\$1,296	\$1,500	\$1,500	\$750	\$1,350	\$1,350
\$0	\$0	\$0	\$25	\$0	\$0
\$0	\$0	\$0	\$13	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$178	\$0	\$0
\$3,143	\$2,717	\$2,717	\$2,717	\$3,153	\$3,153
\$8,542	\$8,473	\$8,473	\$8,089	\$9,079	\$9,079

\$10,241	\$17,926	\$17,926	\$17,926	\$21,317	\$21,317
\$7,034	\$8,210	\$8,210	\$8,210	\$8,704	\$8,704
\$4,208	\$4,626	\$4,626	\$4,626	\$5,059	\$5,059
\$102	\$154	\$154	\$154	\$197	\$197
\$31,538	\$37,590	\$37,590	\$37,590	\$32,418	\$32,418
\$919	\$1,645	\$1,645	\$1,645	\$1,422	\$1,422

**PURCHASING**

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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$611	\$646	\$646	\$646	\$688	\$688
\$54,652	\$70,797	\$70,797	\$70,797	\$69,805	\$69,805
\$161,909	\$179,783	\$180,420	\$176,528	\$185,343	\$185,343
\$161,909	\$179,783	\$180,420	\$176,528	\$185,343	\$185,343
\$161,909	\$179,783	\$180,420	\$176,528	\$185,343	\$185,343
\$161,909	\$179,783	\$180,420	\$176,528	\$185,343	\$185,343
\$2,429,033	\$2,747,855	\$2,775,810	\$2,701,442	\$2,740,465	\$2,740,465

# HIGHWAY

## BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

Fund: 03 COUNTY ROAD FUND

### APPROPRIATIONS

#### Unit BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

03-HM-3310-100-00-0 HM OVERDRAWN APPROPRIATIONS

#### PERSONNEL

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

#### CONTRACTUAL

03-HM-3310-800-00-0 H OVERDRAWN APPROPRIATION

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

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

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

#### EMPLOYEE BENEFITS

Total for Unit BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

#### Unit CHIPS PROJECTS

03-HM-5110-102-00-1-H1 H RETROACTIVE PAYROLL  
 03-HM-5110-102-00-1-H11 H RETROACTIVE PAYROLL  
 03-HM-5110-102-00-1-H12 H HAP12 RETROACTIVE PAYROLL  
 03-HM-5110-102-00-1-H13 H RETROACTIVE PAYROLL  
 03-HM-5110-102-00-1-H14 H RETROACTIVE PAYROLL  
 03-HM-5110-102-00-1-H15 H HAP15 RETROACTIVE PAYROLL  
 03-HM-5110-102-00-1-H16 H RETROACTIVE PAYROLL  
 03-HM-5110-102-00-1-H17 H RETROACTIVE PAYROLL  
 03-HM-5110-102-00-1-H18 H HAP18 RETROACTIVE PAYROLL  
 03-HM-5110-102-00-1-H19 H HAP19 RETROACTIVE PAYROLL  
 03-HM-5110-102-00-1-H22 H HAP22 RETROACTIVE PAYROLL  
 03-HM-5110-102-00-1-H24 H HAP24 RETROACTIVE PAYROLL  
 03-HM-5110-102-00-1-H25 HM RETROACTIVE PAYROLL  
 03-HM-5110-102-00-1-H28 H HAP28 RETROACTIVE PAYROLL  
 03-HM-5110-102-00-1-H29 H HAP29 RETROACTIVE PAYROLL  
 03-HM-5110-102-00-1-H30 H HAP30 RETROACTIVE PAYROLL  
 03-HM-5110-120-00-1-H1 H H1 SUPERVISORY/ADMINISTRATIVE  
 03-HM-5110-120-00-1-H11 H H11 SUPERVISORY/ADMINISTRATIVE  
 03-HM-5110-120-00-1-H12 H H12 SUPERVISORY/ADMINISTRATIVE  
 03-HM-5110-120-00-1-H13 H H13 SUPERVISORY/ADMINISTRATIVE  
 03-HM-5110-120-00-1-H15 H H15 SUPERVISORY/ADMINISTRATIVE  
 03-HM-5110-120-00-1-H16 H H16 SUPERVISORY/ADMINISTRATIVE

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 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	\$0	\$0	\$0	\$0
\$0	\$0	(\$262,961)	(\$234,756)	\$0	\$0
\$0		\$0	\$0	\$0	\$0
\$0		\$0	\$0	\$0	\$0
\$0	\$0	(\$262,961)	(\$234,756)	\$0	\$0

\$0	\$0	(\$262,961)	(\$234,756)	\$0	\$0
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\$250	\$0	\$0	\$23	\$0	\$0
\$386	\$0	\$0	\$26	\$0	\$0
\$185	\$0	\$0	\$0	\$0	\$0
\$113	\$0	\$0	\$0	\$0	\$0
\$48	\$0	\$0	\$0	\$0	\$0
\$85	\$0	\$0	\$0	\$0	\$0
\$292	\$0	\$0	\$0	\$0	\$0
\$229	\$0	\$0	\$8	\$0	\$0
\$351	\$0	\$0	\$7	\$0	\$0
\$333	\$0	\$0	\$24	\$0	\$0
\$113	\$0	\$0	\$7	\$0	\$0
\$122	\$0	\$0	\$0	\$0	\$0
\$130	\$0	\$0	\$13	\$0	\$0
\$53	\$0	\$0	\$0	\$0	\$0
\$116	\$0	\$0	\$0	\$0	\$0
\$43	\$0	\$0	\$0	\$0	\$0
\$847		\$0	\$0	\$0	\$0
\$942	\$0	\$0	\$0	\$0	\$0
\$753		\$0	\$0	\$0	\$0
\$235		\$0	\$748	\$0	\$0
\$159	\$0	\$0	\$0	\$0	\$0
\$212		\$0	\$0	\$0	\$0



# BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

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-H22	H H22 SUPERVISORY/ADMINISTRATIVE
03-HM-5110-120-00-1-H24	H H24 SUPERVISORY/ADMINISTRATIVE
03-HM-5110-120-00-1-H25	H H25 SUPERVISORY/ADMINISTRATIVE
03-HM-5110-120-00-1-H28	H H28 SUPERVISORY/ADMINISTRATIVE
03-HM-5110-120-00-1-H29	H H29 SUPERVISORY/ADMINISTRATIVE
03-HM-5110-130-00-1-H1	H H1 TECHNICAL
03-HM-5110-130-00-1-H11	H H11 TECHNICAL
03-HM-5110-130-00-1-H12	H H12 TECHNICAL
03-HM-5110-130-00-1-H13	H H13 TECHNICAL
03-HM-5110-130-00-1-H14	H H14 TECHNICAL
03-HM-5110-130-00-1-H15	H H15 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-H22	H H22 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-H28	H H28 TECHNICAL
03-HM-5110-130-00-1-H29	H H29 TECHNICAL
03-HM-5110-130-00-1-H30	H H30 TECHNICAL
03-HM-5110-150-00-1-H1	H H1 LABORER
03-HM-5110-150-00-1-H11	H H11 LABORER
03-HM-5110-150-00-1-H12	H H12 LABORER
03-HM-5110-150-00-1-H13	H H13 LABORER
03-HM-5110-150-00-1-H14	H H14 LABORER
03-HM-5110-150-00-1-H15	H H15 LABORER
03-HM-5110-150-00-1-H16	H H16 LABORER
03-HM-5110-150-00-1-H17	H H17 LABORER
03-HM-5110-150-00-1-H18	H H18 LABORER
03-HM-5110-150-00-1-H19	H H19 LABORER
03-HM-5110-150-00-1-H22	H H22 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-H28	H H28 LABORER
03-HM-5110-150-00-1-H29	H H29 LABORER
03-HM-5110-150-00-1-H30	H H30 LABORER
03-HM-5110-180-00-1-H1	H H1 OVERTIME
03-HM-5110-180-00-1-H11	H H11 OVERTIME
03-HM-5110-180-00-1-H12	H H12 OVERTIME

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$942		\$0	\$0	\$0	\$0
\$847		\$0	\$0	\$0	\$0
\$235	\$0	\$0	\$0	\$0	\$0
\$706	\$0	\$0	\$0	\$0	\$0
\$471		\$0	\$0	\$0	\$0
\$188	\$0	\$0	\$0	\$0	\$0
\$377	\$0	\$0	\$0	\$0	\$0
\$3,921		\$0	\$0	\$0	\$0
\$6,452	\$0	\$0	\$0	\$0	\$0
\$2,296		\$0	\$0	\$0	\$0
\$1,529		\$0	\$4,119	\$0	\$0
\$792		\$0	\$0	\$0	\$0
\$1,487	\$0	\$0	\$0	\$0	\$0
\$5,812		\$0	\$0	\$0	\$0
\$2,771		\$0	\$0	\$0	\$0
\$5,614		\$0	\$0	\$0	\$0
\$5,321		\$0	\$0	\$0	\$0
\$1,722	\$0	\$0	\$0	\$0	\$0
\$1,454		\$0	\$0	\$0	\$0
\$2,206		\$0	\$0	\$0	\$0
\$925		\$0	\$0	\$0	\$0
\$1,473	\$0	\$0	\$0	\$0	\$0
\$656		\$0	\$0	\$0	\$0
\$1,301		\$0	\$0	\$0	\$0
\$2,058	\$0	\$0	\$0	\$0	\$0
\$1,236		\$0	\$0	\$0	\$0
\$902		\$0	\$934	\$0	\$0
\$328		\$0	\$0	\$0	\$0
\$205	\$0	\$0	\$0	\$0	\$0
\$409		\$0	\$0	\$0	\$0
\$437	\$0	\$0	\$0	\$0	\$0
\$1,474		\$0	\$0	\$0	\$0
\$1,781		\$0	\$0	\$0	\$0
\$528	\$0	\$0	\$0	\$0	\$0
\$406		\$0	\$0	\$0	\$0
\$550		\$0	\$0	\$0	\$0
\$230		\$0	\$0	\$0	\$0
\$670	\$0	\$0	\$0	\$0	\$0
\$328		\$0	\$0	\$0	\$0
\$124		\$0	\$0	\$0	\$0
\$102	\$0	\$0	\$0	\$0	\$0
\$118	\$0	\$0	\$0	\$0	\$0

## BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

03-HM-5110-180-00-1-H17 H H17 OVERTIME  
 03-HM-5110-180-00-1-H18 H H18 OVERTIME  
 03-HM-5110-180-00-1-H19 H H19 OVERTIME  
 03-HM-5110-180-00-1-H22 H H22 OVERTIME  
 03-HM-5110-180-00-1-H24 H H24 OVERTIME  
 03-HM-5110-180-00-1-H29 H H29 OVERTIME

### PERSONNEL

03-HM-5110-406-00-1-H1 H H1 MACHINERY RENTAL  
 03-HM-5110-406-00-1-H10 H H10 MACHINERY RENTAL  
 03-HM-5110-406-00-1-H11 H H11 MACHINERY RENTAL  
 03-HM-5110-406-00-1-H18 H H18 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-H20 H H20 PAVING MATERIALS  
 03-HM-5110-454-PM-1-H21 H H21 PAVING MATERIALS  
 03-HM-5110-454-PM-1-H22 H H22 PAVING MATERIALS  
 03-HM-5110-454-PM-1-H23 H H23 PAVING MATERIALS  
 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-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-H30 H H30 PAVING MATERIALS

### CONTRACTUAL

03-HM-5110-810-00-1-H1 H RETIREMENT  
 03-HM-5110-810-00-1-H11 H RETIREMENT  
 03-HM-5110-810-00-1-H12 H RETIREMENT  
 03-HM-5110-810-00-1-H13 H RETIREMENT  
 03-HM-5110-810-00-1-H14 H RETIREMENT  
 03-HM-5110-810-00-1-H15 H RETIREMENT  
 03-HM-5110-810-00-1-H16 H RETIREMENT  
 03-HM-5110-810-00-1-H17 H RETIREMENT

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$1,973	\$0	\$0	\$0	\$0	\$0
\$234		\$0	\$0	\$0	\$0
\$252	\$0	\$0	\$0	\$0	\$0
\$264	\$0	\$0	\$0	\$0	\$0
\$103	\$0	\$0	\$0	\$0	\$0
\$236	\$0	\$0	\$0	\$0	\$0
\$70,443	\$0	\$0	\$5,909	\$0	\$0
\$5,809	\$0	\$0	\$0	\$0	\$0
\$3,715	\$0	\$0	\$0	\$0	\$0
\$14,411	\$0	\$0	\$0	\$0	\$0
\$6,850	\$0	\$0	\$0	\$0	\$0
\$154,697		\$0	\$0	\$0	\$0
\$133,075		\$0	\$0	\$0	\$0
\$190,432		\$0	\$0	\$0	\$0
\$88,027		\$0	\$0	\$0	\$0
\$88,382		\$0	\$0	\$0	\$0
\$21,765		\$0	\$0	\$0	\$0
\$324,904		\$0	\$0	\$0	\$0
\$386,033		\$0	\$0	\$0	\$0
\$160,187		\$0	\$0	\$0	\$0
\$200,988		\$0	\$0	\$0	\$0
\$151,067		\$0	\$0	\$0	\$0
\$109,048		\$0	\$0	\$0	\$0
\$38,816		\$0	\$0	\$0	\$0
\$53,483		\$0	\$0	\$0	\$0
\$4,214		\$0	\$0	\$0	\$0
\$91,734		\$0	\$0	\$0	\$0
\$96,200		\$0	\$0	\$0	\$0
\$222,674		\$0	\$0	\$0	\$0
\$27,811		\$0	\$0	\$0	\$0
\$59,333		\$0	\$0	\$0	\$0
\$8,304		\$0	\$0	\$0	\$0
\$2,641,959	\$0	\$0	\$0	\$0	\$0
\$684		\$0	\$43	\$0	\$0
\$1,055	\$0	\$0	\$67	\$0	\$0
\$486		\$0	\$32	\$0	\$0
\$294		\$0	\$20	\$0	\$0
\$124		\$0	\$8	\$0	\$0
\$204	\$0	\$0	\$15	\$0	\$0
\$710		\$0	\$51	\$0	\$0
\$572		\$0	\$40	\$0	\$0

# BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

03-HM-5110-810-00-1-H18	H RETIREMENT
03-HM-5110-810-00-1-H19	H RETIREMENT
03-HM-5110-810-00-1-H22	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-H28	H RETIREMENT
03-HM-5110-810-00-1-H29	H RETIREMENT
03-HM-5110-810-00-1-H30	H RETIREMENT
03-HM-5110-830-00-1-H1	H SOCIAL SECURITY
03-HM-5110-830-00-1-H11	H SOCIAL SECURITY
03-HM-5110-830-00-1-H12	H SOCIAL SECURITY
03-HM-5110-830-00-1-H13	H SOCIAL SECURITY
03-HM-5110-830-00-1-H14	H SOCIAL SECURITY
03-HM-5110-830-00-1-H15	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-H22	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-H28	H SOCIAL SECURITY
03-HM-5110-830-00-1-H29	H SOCIAL SECURITY
03-HM-5110-830-00-1-H30	H SOCIAL SECURITY
03-HM-5110-840-00-1-H1	H WORKMENS COMPENSATION
03-HM-5110-840-00-1-H11	H WORKMENS COMPENSATION
03-HM-5110-840-00-1-H12	H WORKMENS COMPENSATION
03-HM-5110-840-00-1-H13	H WORKMENS COMPENSATION
03-HM-5110-840-00-1-H14	H WORKMENS COMPENSATION
03-HM-5110-840-00-1-H15	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-H22	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-H28	H WORKMENS COMPENSATION
03-HM-5110-840-00-1-H29	H WORKMENS COMPENSATION
03-HM-5110-840-00-1-H30	H WORKMENS COMPENSATION
03-HM-5110-845-00-1-H1	H GROUP LIFE INSURANCE
03-HM-5110-845-00-1-H11	H GROUP LIFE INSURANCE

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$912		\$0	\$61	\$0	\$0
\$906		\$0	\$58	\$0	\$0
\$304	\$0	\$0	\$19	\$0	\$0
\$295		\$0	\$21	\$0	\$0
\$342		\$0	\$22	\$0	\$0
\$148		\$0	\$9	\$0	\$0
\$304	\$0	\$0	\$20	\$0	\$0
\$109		\$0	\$7	\$0	\$0
\$449		\$0	\$0	\$0	\$0
\$692	\$0	\$0	\$0	\$0	\$0
\$321		\$0	\$0	\$0	\$0
\$193		\$0	\$0	\$0	\$0
\$80		\$0	\$0	\$0	\$0
\$133	\$0	\$0	\$0	\$0	\$0
\$464		\$0	\$0	\$0	\$0
\$378		\$0	\$0	\$0	\$0
\$594		\$0	\$0	\$0	\$0
\$594		\$0	\$0	\$0	\$0
\$198	\$0	\$0	\$0	\$0	\$0
\$193		\$0	\$0	\$0	\$0
\$236		\$0	\$0	\$0	\$0
\$98		\$0	\$0	\$0	\$0
\$202	\$0	\$0	\$0	\$0	\$0
\$69		\$0	\$0	\$0	\$0
\$281		\$0	\$11	\$0	\$0
\$433	\$0	\$0	\$18	\$0	\$0
\$200		\$0	\$8	\$0	\$0
\$121		\$0	\$5	\$0	\$0
\$51		\$0	\$2	\$0	\$0
\$84	\$0	\$0	\$4	\$0	\$0
\$292		\$0	\$13	\$0	\$0
\$235		\$0	\$10	\$0	\$0
\$375		\$0	\$16	\$0	\$0
\$372		\$0	\$15	\$0	\$0
\$125	\$0	\$0	\$5	\$0	\$0
\$121		\$0	\$6	\$0	\$0
\$140		\$0	\$6	\$0	\$0
\$61		\$0	\$2	\$0	\$0
\$125	\$0	\$0	\$5	\$0	\$0
\$45		\$0	\$2	\$0	\$0
\$8		\$0	\$0	\$0	\$0
\$11	\$0	\$0	\$0	\$0	\$0

# BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

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-H15	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-H22	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-H28	H GROUP LIFE INSURANCE
03-HM-5110-845-00-1-H29	H GROUP LIFE INSURANCE
03-HM-5110-845-00-1-H30	H GROUP LIFE INSURANCE
03-HM-5110-860-00-1-H1	H HOSPITAL & MEDICAL INSURANCE
03-HM-5110-860-00-1-H11	H HOSPITAL & MEDICAL INSURANCE
03-HM-5110-860-00-1-H12	H HOSPITAL & MEDICAL INSURANCE
03-HM-5110-860-00-1-H13	H HOSPITAL & MEDICAL INSURANCE
03-HM-5110-860-00-1-H14	H HOSPITAL & MEDICAL INSURANCE
03-HM-5110-860-00-1-H15	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-H22	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-H28	H HOSPITAL & MEDICAL INSURANCE
03-HM-5110-860-00-1-H29	H HOSPITAL & MEDICAL INSURANCE
03-HM-5110-860-00-1-H30	H HOSPITAL & MEDICAL INSURANCE
03-HM-5110-865-00-1-H1	H DENTAL INSURANCE
03-HM-5110-865-00-1-H11	H DENTAL INSURANCE
03-HM-5110-865-00-1-H12	H DENTAL INSURANCE
03-HM-5110-865-00-1-H13	H DENTAL INSURANCE
03-HM-5110-865-00-1-H14	H DENTAL INSURANCE
03-HM-5110-865-00-1-H15	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-H22	H DENTAL INSURANCE
03-HM-5110-865-00-1-H24	H DENTAL INSURANCE

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$5		\$0	\$0	\$0	\$0
\$3		\$0	\$9	\$0	\$0
\$1		\$0	\$0	\$0	\$0
\$2	\$0	\$0	\$0	\$0	\$0
\$7		\$0	\$0	\$0	\$0
\$6		\$0	\$0	\$0	\$0
\$10		\$0	\$0	\$0	\$0
\$10		\$0	\$0	\$0	\$0
\$3	\$0	\$0	\$0	\$0	\$0
\$2		\$0	\$0	\$0	\$0
\$4		\$0	\$0	\$0	\$0
\$2		\$0	\$0	\$0	\$0
\$3	\$0	\$0	\$0	\$0	\$0
\$1		\$0	\$0	\$0	\$0
\$2,735		\$0	\$0	\$0	\$0
\$4,288	\$0	\$0	\$0	\$0	\$0
\$1,676		\$0	\$0	\$0	\$0
\$1,097		\$0	\$1,239	\$0	\$0
\$659		\$0	\$0	\$0	\$0
\$919	\$0	\$0	\$0	\$0	\$0
\$3,109		\$0	\$0	\$0	\$0
\$2,243		\$0	\$0	\$0	\$0
\$3,965		\$0	\$0	\$0	\$0
\$3,575		\$0	\$0	\$0	\$0
\$1,267	\$0	\$0	\$0	\$0	\$0
\$1,170		\$0	\$0	\$0	\$0
\$1,157		\$0	\$0	\$0	\$0
\$516		\$0	\$0	\$0	\$0
\$1,030	\$0	\$0	\$0	\$0	\$0
\$616		\$0	\$0	\$0	\$0
\$62		\$0	\$0	\$0	\$0
\$108	\$0	\$0	\$0	\$0	\$0
\$52		\$0	\$0	\$0	\$0
\$30		\$0	\$65	\$0	\$0
\$12		\$0	\$0	\$0	\$0
\$18	\$0	\$0	\$0	\$0	\$0
\$63		\$0	\$0	\$0	\$0
\$49		\$0	\$0	\$0	\$0
\$91		\$0	\$0	\$0	\$0
\$89		\$0	\$0	\$0	\$0
\$31	\$0	\$0	\$0	\$0	\$0
\$24		\$0	\$0	\$0	\$0



## BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

03-HM-5110-865-00-1-H25	H DENTAL INSURANCE
03-HM-5110-865-00-1-H28	H DENTAL INSURANCE
03-HM-5110-865-00-1-H29	H DENTAL INSURANCE
03-HM-5110-865-00-1-H30	H DENTAL INSURANCE
03-HM-5110-890-00-1-H1	H VISION INSURANCE
03-HM-5110-890-00-1-H11	H VISION INSURANCE
03-HM-5110-890-00-1-H12	H VISION INSURANCE
03-HM-5110-890-00-1-H13	H VISION INSURANCE
03-HM-5110-890-00-1-H14	H VISION INSURANCE
03-HM-5110-890-00-1-H15	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-H22	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-H28	H VISION INSURANCE
03-HM-5110-890-00-1-H29	H VISION INSURANCE
03-HM-5110-890-00-1-H30	H VISION INSURANCE

### EMPLOYEE BENEFITS

#### Total for Unit CHIPS PROJECTS

### Unit BRIDGE & ROAD CONSTRUCTION

03-HM-5112-102-00-2-1007	H RETROACTIVE PAYROLL
03-HM-5112-120-00-2-1007	1007 SUPERVISORY/ADMINISTRATIVE
03-HM-5112-130-00-2-1007	1007 TECHNICAL
03-HM-5112-150-00-2-1007	1007 LABOR
03-HM-5112-180-00-2-1007	1007 OVERTIME
03-HM-5120-102-00-2-1001	H RETROACTIVE PAYROLL
03-HM-5120-102-00-2-1002	H RETROACTIVE PAYROLL
03-HM-5120-102-00-2-1003	H RETROACTIVE PAYROLL
03-HM-5120-102-00-2-1005	H RETROACTIVE PAYROLL
03-HM-5120-102-00-2-1006	H RETROACTIVE PAYROLL
03-HM-5120-120-00-2-1001	1001 SUPERVISORY/ADMINISTRATIVE
03-HM-5120-120-00-2-1002	1002 SUPERVISORY/ADMINISTRATIVE
03-HM-5120-120-00-2-1003	1003 SUPERVISORY/ADMINISTRATIVE
03-HM-5120-120-00-2-1005	1005 SUPERVISORY/ADMINISTRATIVE
03-HM-5120-120-00-2-1006	1006 SUPERVISORY/ADMINISTRATIVE
03-HM-5120-120-00-2-2113	2113 SUPERVISORY/ADMINISTRATIVE
03-HM-5120-130-00-2-1001	1001 TECHNICAL
03-HM-5120-130-00-2-1002	1002 TECHNICAL

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$33		\$0	\$0	\$0	\$0
\$15		\$0	\$0	\$0	\$0
\$32	\$0	\$0	\$0	\$0	\$0
\$10		\$0	\$0	\$0	\$0
\$44		\$0	\$0	\$0	\$0
\$69	\$0	\$0	\$0	\$0	\$0
\$32		\$0	\$0	\$0	\$0
\$18		\$0	\$41	\$0	\$0
\$9		\$0	\$0	\$0	\$0
\$13	\$0	\$0	\$0	\$0	\$0
\$44		\$0	\$0	\$0	\$0
\$35		\$0	\$0	\$0	\$0
\$58		\$0	\$0	\$0	\$0
\$58		\$0	\$0	\$0	\$0
\$19	\$0	\$0	\$0	\$0	\$0
\$17		\$0	\$0	\$0	\$0
\$20		\$0	\$0	\$0	\$0
\$9		\$0	\$0	\$0	\$0
\$20	\$0	\$0	\$0	\$0	\$0
\$8		\$0	\$0	\$0	\$0
\$46,690	\$0	\$0	\$1,975	\$0	\$0
\$2,759,092	\$0	\$0	\$7,884	\$0	\$0

\$591	\$0	\$591	\$0	\$0	\$0
\$3,826	\$0	\$6,912	\$1,809	\$0	\$0
\$6,305	\$0	\$72,006	\$35,044	\$0	\$0
\$1,215	\$0	\$23,786	\$11,284	\$0	\$0
\$570	\$0	\$1,075	\$837	\$0	\$0
\$2,377	\$0	\$2,377	\$0	\$0	\$0
\$6,546	\$0	\$6,546	\$13	\$0	\$0
\$4,030	\$0	\$4,030	\$0	\$0	\$0
\$771	\$0	\$771	\$0	\$0	\$0
\$956	\$0	\$956	\$0	\$0	\$0
\$5,249	\$0	\$0	\$0	\$0	\$0
\$17,446	\$0	\$0	\$0	\$0	\$0
\$9,447	\$0	\$0	\$0	\$0	\$0
\$1,404	\$0	\$0	\$0	\$0	\$0
\$471	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$6,781	\$6,781	\$0	\$0
\$27,040	\$0	\$0	\$0	\$0	\$0
\$101,614	\$0	\$0	\$0	\$0	\$0

## BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

03-HM-5120-130-00-2-1003	1003 TECHNICAL
03-HM-5120-130-00-2-1005	1005 TECHNICAL
03-HM-5120-130-00-2-1006	1006 TECHNICAL
03-HM-5120-130-00-2-2113	2113 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-5120-150-00-2-1006	1006 LABOR
03-HM-5120-150-00-2-2113	2113 LABOR
03-HM-5120-180-00-2-1002	1002 OVERTIME

### PERSONNEL

03-HM-5112-406-00-2	H RC MACHINERY RENTAL
03-HM-5120-406-00-2	H RC MACHINERY RENTAL
03-HM-5120-406-00-2-1001	1001 ROAD MACHINERY RENTAL
03-HM-5120-406-00-2-1002	1002 ROAD MACHINERY RENTAL
03-HM-5120-406-00-2-1003	1003 ROAD MACHINERY RENTAL
03-HM-5120-406-00-2-1005	1005 ROAD MACHINERY RENTAL
03-HM-5120-406-00-2-1006	1006 ROAD MACHINERY RENTAL

### CONTRACTUAL

03-HM-5112-810-00-2-1007	RETIREMENT
03-HM-5112-830-00-2-1007	SOCIAL SECURITY
03-HM-5112-840-00-2-1007	WORKMENS COMPENSATION
03-HM-5112-845-00-2-1007	GROUP LIFE INSURANCE
03-HM-5112-860-00-2-1007	HOSPITAL & MEDICAL INSURANCE
03-HM-5112-865-00-2-1007	DENTAL INSURANCE
03-HM-5112-890-00-2-1007	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-5120-810-00-2-1005	RETIREMENT
03-HM-5120-810-00-2-1006	RETIREMENT
03-HM-5120-810-00-2-2113	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-5120-830-00-2-1005	SOCIAL SECURITY
03-HM-5120-830-00-2-1006	SOCIAL SECURITY
03-HM-5120-830-00-2-2113	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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$66,226	\$0	\$0	\$0	\$0	\$0
\$13,200	\$0	\$0	\$0	\$0	\$0
\$12,559	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$40,644	\$40,644	\$0	\$0
\$13,559	\$0	\$0	\$0	\$0	\$0
\$8,086	\$0	\$0	\$0	\$0	\$0
\$3,629	\$0	\$0	\$0	\$0	\$0
\$5,529	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$6,209	\$6,209	\$0	\$0
\$3,169	\$0	\$0	\$0	\$0	\$0
\$315,814	\$0	\$172,685	\$102,621	\$0	\$0
\$69,871	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
\$219,072	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
\$33,636	\$0	\$0	\$0	\$0	\$0
\$43,834		\$0	\$0	\$0	\$0
\$18,715	\$0	\$0	\$0	\$0	\$0
\$4,175	\$0	\$0	\$0	\$0	\$0
\$10,569	\$0	\$0	\$0	\$0	\$0
\$399,871	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
\$1,316	\$0	\$18,040	\$8,566	\$0	\$0
\$863	\$0	\$7,529	\$3,537	\$0	\$0
\$541	\$0	\$4,738	\$2,250	\$0	\$0
\$13	\$0	\$160	\$79	\$0	\$0
\$5,213	\$0	\$24,713	\$11,270	\$0	\$0
\$126	\$0	\$1,040	\$488	\$0	\$0
\$78	\$0	\$731	\$345	\$0	\$0
\$5,062	\$0	\$411	\$411	\$0	\$0
\$14,387	\$0	\$1,016	\$1,016	\$0	\$0
\$8,755	\$0	\$642	\$642	\$0	\$0
\$1,612	\$0	\$128	\$128	\$0	\$0
\$2,049	\$0	\$165	\$165	\$0	\$0
\$0	\$0	\$9,272	\$9,272	\$0	\$0
\$3,335	\$0	\$182	\$0	\$0	\$0
\$9,335	\$0	\$501	\$0	\$0	\$0
\$5,670	\$0	\$308	\$0	\$0	\$0
\$1,043	\$0	\$59	\$0	\$0	\$0
\$1,360	\$0	\$73	\$0	\$0	\$0
\$0	\$0	\$3,849	\$3,849	\$0	\$0
\$2,080	\$0	\$108	\$108	\$0	\$0
\$5,912	\$0	\$297	\$297	\$0	\$0
\$3,598	\$0	\$183	\$183	\$0	\$0

## BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

03-HM-5120-840-00-2-1005	WORKMENS COMPENSATION
03-HM-5120-840-00-2-1006	WORKMENS COMPENSATION
03-HM-5120-840-00-2-2113	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-5120-845-00-2-1005	GROUP LIFE INSURANCE
03-HM-5120-845-00-2-1006	GROUP LIFE INSURANCE
03-HM-5120-845-00-2-2113	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-5120-860-00-2-1005	HOSPITAL & MEDICAL INSURANCE
03-HM-5120-860-00-2-1006	HOSPITAL & MEDICAL INSURANCE
03-HM-5120-860-00-2-2113	HOSPITAL & MEDICAL INSURANCE
03-HM-5120-865-00-2-1001	DENTAL INSURANCE
03-HM-5120-865-00-2-1002	DENTAL INSURANCE
03-HM-5120-865-00-2-1003	DENTAL INSURANCE
03-HM-5120-865-00-2-1005	DENTAL INSURANCE
03-HM-5120-865-00-2-1006	DENTAL INSURANCE
03-HM-5120-865-00-2-2113	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-5120-890-00-2-1005	VISION INSURANCE
03-HM-5120-890-00-2-1006	VISION INSURANCE
03-HM-5120-890-00-2-2113	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-5110-102-00-3	H RETROACTIVE PAYROLL
03-HM-5110-103-00-3	H MR ACCRUAL FOR LAG PAYROLL
03-HM-5110-120-00-3	H MR SUPERVISORY/ADMINISTRATIVE
03-HM-5110-130-00-3	H MR TECHNICAL
03-HM-5110-150-00-3	H MR LABORER
03-HM-5110-180-00-3	H MR OVERTIME
03-HM-5110-195-01-3	H MR LONGEVITY PAYMENTS
03-HM-5110-195-02-3	H MR VACATION PAYOUT

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$663	\$0	\$35	\$35	\$0	\$0
\$842	\$0	\$43	\$43	\$0	\$0
\$0	\$0	\$2,435	\$2,435	\$0	\$0
\$61	\$0	\$0	\$0	\$0	\$0
\$153	\$0	\$0	\$0	\$0	\$0
\$94	\$0	\$0	\$0	\$0	\$0
\$17	\$0	\$0	\$0	\$0	\$0
\$25	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$81	\$81	\$0	\$0
\$22,964	\$0	\$0	\$0	\$0	\$0
\$69,393	\$0	\$0	\$0	\$0	\$0
\$42,904	\$0	\$0	\$0	\$0	\$0
\$8,025	\$0	\$0	\$0	\$0	\$0
\$8,719	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$13,496	\$13,496	\$0	\$0
\$515	\$0	\$0	\$0	\$0	\$0
\$1,189	\$0	\$0	\$0	\$0	\$0
\$910	\$0	\$0	\$0	\$0	\$0
\$167	\$0	\$0	\$0	\$0	\$0
\$218	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$567	\$567	\$0	\$0
\$366	\$0	\$0	\$0	\$0	\$0
\$898	\$0	\$0	\$0	\$0	\$0
\$565	\$0	\$0	\$0	\$0	\$0
\$104	\$0	\$0	\$0	\$0	\$0
\$151	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$358	\$358	\$0	\$0
\$231,291	\$0	\$91,162	\$59,621	\$0	\$0
\$5,236,585	\$3,370,000	\$3,670,000	\$3,370,000	\$3,160,000	\$3,160,000
\$5,236,585	\$3,370,000	\$3,670,000	\$3,370,000	\$3,160,000	\$3,160,000
\$6,183,561	\$3,770,000	\$4,333,846	\$3,932,242	\$3,560,000	\$3,560,000
\$106,358	\$0	\$0	\$754	\$0	\$0
\$5,284		\$0	\$0	\$0	\$0
\$171,565	\$328,601	\$285,046	\$322,680	\$356,465	\$356,465
\$1,033,803	\$1,760,575	\$1,385,351	\$1,664,108	\$1,711,327	\$1,711,327
\$304,024	\$402,328	\$333,175	\$439,572	\$379,395	\$379,395
\$23,770	\$215,000	\$75,186	\$72,410	\$215,000	\$215,000
\$45,964	\$49,203	\$49,203	\$49,203	\$45,901	\$45,901
\$31,914	\$0	\$0	\$5,355	\$0	\$0

## BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

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-5110-430-04-3	H MR MEDICAL FEES
03-HM-5110-430-07-3	H MR OTHER FEES & SERVICES
03-HM-5110-430-DT-3	H MR DRUG TESTING
03-HM-5110-430-RM-3	H MR ROADSIDE MOWING
03-HM-5110-445-00-3	H MR OTHER TRAVEL REIMBURSEMENT
03-HM-5110-454-BS-3	H MR MISC BRIDGE SUPPLIES
03-HM-5110-454-GR-3	H MR GUIDERAILS
03-HM-5110-454-HS-3	H MR HIGHWAY SUPPLIES & EXPENSES
03-HM-5110-454-PM-3	H MR PAVING MATERIALS
03-HM-5110-454-ST-3	H MR SURFACE TREATING
03-HM-5110-454-VC-3	H MR VEGETATION CONTROL
03-HM-5110-454-WM-3	H MR WINTER MAINTENANCE MATERIALS
03-HM-5110-467-01-3	H MR SAFETY SUPPLIES
03-HM-5110-478-02-3	H MR I/D DATA PROCESSING
03-HM-5110-499-00-3	H MR MISCELLANEOUS EXPENSES

### CONTRACTUAL

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

### EMPLOYEE BENEFITS

### Total for Unit ROAD MAINTENANCE

### Unit HIGHWAY SAFETY

03-HM-3310-102-00-4	H RETROACTIVE PAYROLL
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2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$725	\$0	(\$3,523)	\$0	\$0	\$0
\$294	\$0	(\$13,467)	\$0	\$0	\$0
\$75		\$0	\$0	\$0	\$0
\$6,201	\$0	\$0	\$435	\$0	\$0
\$1,729,976	\$2,755,707	\$2,110,970	\$2,554,517	\$2,708,088	\$2,708,088
\$930,747	\$995,000	\$995,000	\$995,000	\$995,000	\$995,000
\$1,214	\$700	\$700	\$700	\$700	\$700
\$32,070	\$29,595	\$29,595	\$29,595	\$31,221	\$31,221
\$8,062	\$10,000	\$12,024	\$12,024	\$10,000	\$10,000
\$678	\$500	\$500	\$533	\$500	\$500
\$23,100	\$25,000	\$25,000	\$25,000	\$18,000	\$18,000
\$714	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$15,218	\$15,200	\$15,200	\$15,200	\$15,500	\$15,500
\$0	\$200	\$200	\$30	\$0	\$0
\$6,581	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
\$3,790	\$6,000	\$6,000	\$5,800	\$6,000	\$6,000
\$7,324	\$12,000	\$12,000	\$11,550	\$10,000	\$10,000
\$727	\$925	\$925	\$925	\$0	\$0
\$513		\$0	\$0	\$0	\$0
\$242,497	\$25,000	\$25,000	\$25,000	\$15,000	\$15,000
\$175,699	\$310,000	\$471,667	\$471,667	\$300,000	\$300,000
\$0	\$2,511,717	\$2,511,717	\$2,511,717	\$2,511,084	\$2,511,084
\$24,987	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
\$0	\$0	\$0	\$450	\$0	\$0
\$0	\$25,000	\$25,000	\$25,000	\$0	\$0
\$10,596	\$5,900	\$5,900	\$5,900	\$5,900	\$5,900
\$10,056	\$7,890	\$7,890	\$7,890	\$8,166	\$8,166
\$5,133	\$3,000	\$3,000	\$3,000	\$2,108	\$2,108
\$1,499,706	\$4,063,627	\$4,227,318	\$4,226,981	\$4,009,179	\$4,009,179
\$178,665	\$445,250	\$419,956	\$426,833	\$513,059	\$513,059
\$119,719	\$211,467	\$200,907	\$206,100	\$211,622	\$211,622
\$73,615	\$116,908	\$110,266	\$112,189	\$121,221	\$121,221
\$1,776	\$4,384	\$4,162	\$4,251	\$5,095	\$5,095
\$742,976	\$1,562,126	\$1,528,251	\$1,538,789	\$1,405,471	\$1,405,471
\$15,477	\$45,794	\$44,278	\$44,843	\$35,549	\$35,549
\$10,924	\$18,778	\$17,776	\$19,520	\$18,062	\$18,062
\$1,143,152	\$2,404,707	\$2,325,595	\$2,352,525	\$2,310,079	\$2,310,079
\$4,372,834	\$9,224,041	\$8,663,883	\$9,134,023	\$9,027,346	\$9,027,346
\$16,231	\$0	\$0	\$0	\$0	\$0



## BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

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-3310-195-04-4	H HS HOLIDAY PAY
03-HM-3310-195-10-4	H HS VACATION BUY BACK

### PERSONNEL

03-HM-3310-406-00-4	H HS MACHINERY RENTAL
03-HM-3310-414-01-4	H HS LIABILITY & OTHER INSURANCE
03-HM-3310-416-00-4	H HS ELECTRICITY
03-HM-3310-417-00-4	H HS WATER
03-HM-3310-418-00-4	H HS GAS & HEATING FUEL
03-HM-3310-420-00-4	H HS OFFICE SUPPLIES & EXPENSES
03-HM-3310-421-01-4	H HS COPYING EQUIPMENT
03-HM-3310-423-03-4	H HS I/D PHONE CHARGES
03-HM-3310-423-05-4	H HS I/D LONG DISTANCE
03-HM-3310-454-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-5110-102-00-5	H RETROACTIVE PAYROLL
03-HM-5110-102-00-5-B10	H RETROACTIVE PAYROLL
03-HM-5110-102-00-5-B18	HM B18 RETROACTIVE PAYROLL
03-HM-5110-103-00-5	H MB ACCRUAL LAG PAYROLL
03-HM-5110-120-00-5	H MB SUPERVISORY/ADMINISTRATIVE
03-HM-5110-120-00-5-B10	H B10 SUPERVISORY/ADMINISTRATIVE
03-HM-5110-120-00-5-B18	H B18 SUPERVISORY/ADMINISTRATIVE
03-HM-5110-130-00-5	H MB TECHNICAL
03-HM-5110-130-00-5-B10	H B10 TECHNICAL

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$948		\$0	\$0	\$0	\$0
\$46,518	\$46,925	\$46,925	\$51,840	\$51,840	\$51,840
\$154,926	\$81,340	\$81,340	\$86,297	\$86,297	\$86,297
\$91,391	\$100,800	\$100,800	\$108,429	\$108,429	\$108,429
\$5,785	\$0	\$0	\$4,326	\$0	\$0
\$8,401	\$12,000	\$12,000	\$12,000	\$9,600	\$9,600
\$226		\$0	\$0	\$0	\$0
\$735	\$0	\$0	\$0	\$0	\$0
\$325,160	\$241,065	\$241,065	\$262,892	\$256,166	\$256,166
\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000
\$2,499	\$2,611	\$2,611	\$2,611	\$3,071	\$3,071
\$2,599	\$3,300	\$3,944	\$3,944	\$3,500	\$3,500
\$222	\$150	\$150	\$150	\$150	\$150
\$1,289	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
\$385	\$150	\$150	\$150	\$150	\$150
\$265	\$300	\$300	\$300	\$300	\$300
\$122	\$152	\$152	\$150	\$115	\$115
\$0	\$0	\$0	\$0	\$0	\$0
\$233,814	\$160,000	\$196,012	\$196,012	\$160,000	\$160,000
\$1,676	\$1,315	\$1,315	\$1,315	\$1,362	\$1,362
\$352,870	\$279,378	\$316,034	\$316,032	\$280,048	\$280,048
\$34,253	\$42,993	\$42,993	\$42,993	\$51,294	\$51,294
\$22,887	\$19,528	\$19,528	\$19,528	\$20,346	\$20,346
\$14,075	\$11,093	\$11,093	\$11,093	\$12,173	\$12,173
\$367	\$382	\$382	\$382	\$493	\$493
\$130,443	\$110,299	\$110,299	\$110,299	\$122,539	\$122,539
\$3,301	\$4,111	\$4,111	\$4,111	\$3,555	\$3,555
\$2,188	\$1,613	\$1,613	\$1,613	\$1,720	\$1,720
\$207,515	\$190,019	\$190,019	\$190,019	\$212,120	\$212,120
\$885,545	\$710,462	\$747,118	\$768,943	\$748,334	\$748,334
\$12,237	\$0	\$0	\$0	\$0	\$0
\$1,578	\$0	\$0	\$19	\$0	\$0
\$65	\$0	\$0	\$0	\$0	\$0
(\$864)		\$0	\$0	\$0	\$0
\$49,796	\$0	\$0	\$32,929	\$0	\$0
\$2,848	\$0	\$0	\$0	\$0	\$0
\$468	\$0	\$0	\$0	\$0	\$0
\$183,827	\$0	\$0	\$70,928	\$0	\$0
\$21,897	\$0	\$0	\$0	\$0	\$0

## BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

03-HM-5110-130-00-5-B18 H B18 TECHNICAL  
 03-HM-5110-150-00-5 H MB LABORER  
 03-HM-5110-150-00-5-B10 H B10 LABORER  
 03-HM-5110-180-00-5 H MB OVERTIME  
 03-HM-5110-180-00-5-B10 H B10 OVERTIME

### PERSONNEL

03-HM-5110-406-00-5 H MB MACHINERY RENTAL  
 03-HM-5110-406-00-5-B10 H B10 MACHINERY RENTAL  
 03-HM-5110-430-07-5 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-B13 H B13 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-B18 H B18 MISCELLANEOUS BRIDGE SUPPLIES  
 03-HM-5110-454-BS-5-B35 H B35 MISCELLANEOUS BRIDGE SUPPLIES

### CONTRACTUAL

03-HM-5110-810-00-5 H RETIREMENT  
 03-HM-5110-810-00-5-B10 H RETIREMENT  
 03-HM-5110-810-00-5-B18 H RETIREMENT  
 03-HM-5110-830-00-5 H SOCIAL SECURITY  
 03-HM-5110-830-00-5-B10 H SOCIAL SECURITY  
 03-HM-5110-830-00-5-B18 H SOCIAL SECURITY  
 03-HM-5110-840-00-5 H WORKMENS COMPENSATION  
 03-HM-5110-840-00-5-B10 H WORKMENS COMPENSATION  
 03-HM-5110-840-00-5-B18 H WORKMENS COMPENSATION  
 03-HM-5110-845-00-5 H GROUP LIFE INSURANCE  
 03-HM-5110-845-00-5-B10 H GROUP LIFE INSURANCE  
 03-HM-5110-845-00-5-B18 H GROUP LIFE INSURANCE  
 03-HM-5110-860-00-5 H HOSPITAL & MEDICAL INSURANCE  
 03-HM-5110-860-00-5-B10 H HOSPITAL & MEDICAL INSURANCE  
 03-HM-5110-860-00-5-B18 H HOSPITAL & MEDICAL INSURANCE  
 03-HM-5110-865-00-5 H DENTAL INSURANCE  
 03-HM-5110-865-00-5-B10 H DENTAL INSURANCE  
 03-HM-5110-865-00-5-B18 H DENTAL INSURANCE  
 03-HM-5110-890-00-5 H VISION INSURANCE  
 03-HM-5110-890-00-5-B10 H VISION INSURANCE  
 03-HM-5110-890-00-5-B18 H VISION INSURANCE

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$875	\$0	\$0	\$0	\$0	\$0
\$25,237	\$0	\$0	\$0	\$0	\$0
\$6,947	\$0	\$0	\$0	\$0	\$0
\$1,382		\$0	\$0	\$0	\$0
\$311	\$0	\$0	\$0	\$0	\$0
\$306,603	\$0	\$0	\$103,876	\$0	\$0
\$60,746	\$0	\$0	\$2,493	\$0	\$0
\$16,723	\$0	\$0	\$0	\$0	\$0
\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$9,030		\$0	\$0	\$0	\$0
\$12,656	\$500,000	\$500,236	\$150,157	\$400,000	\$400,000
\$112,225	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$15,857	\$0	\$0
\$0		\$0	\$169,114	\$0	\$0
\$3,682		\$0	\$0	\$0	\$0
\$539		\$0	\$0	\$0	\$0
\$1,850	\$0	\$0	\$0	\$0	\$0
\$9,085	\$0	\$226,509	\$164,872	\$0	\$0
\$226,535	\$501,500	\$728,245	\$503,993	\$401,500	\$401,500
\$28,714	\$0	\$0	\$20,369	\$0	\$0
\$3,533	\$0	\$0	\$264	\$0	\$0
\$148	\$0	\$0	\$11	\$0	\$0
\$18,664	\$0	\$0	\$7,686	\$0	\$0
\$2,343	\$0	\$0	\$0	\$0	\$0
\$96	\$0	\$0	\$0	\$0	\$0
\$11,799	\$0	\$0	\$5,231	\$0	\$0
\$1,452	\$0	\$0	\$72	\$0	\$0
\$61	\$0	\$0	\$3	\$0	\$0
\$312	\$0	\$0	\$149	\$0	\$0
\$41	\$0	\$0	\$0	\$0	\$0
\$2	\$0	\$0	\$0	\$0	\$0
\$131,565	\$0	\$0	\$25,237	\$0	\$0
\$14,825	\$0	\$0	\$0	\$0	\$0
\$690	\$0	\$0	\$0	\$0	\$0
\$2,706	\$0	\$0	\$1,068	\$0	\$0
\$299	\$0	\$0	\$0	\$0	\$0
\$15	\$0	\$0	\$0	\$0	\$0
\$1,852	\$0	\$0	\$671	\$0	\$0
\$242	\$0	\$0	\$0	\$0	\$0
\$10	\$0	\$0	\$0	\$0	\$0

## BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

### 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

Total for Unit BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

Total for Department BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

County Cost for Fund - 03 - COUNTY ROAD FUND

County Cost for Department BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

## COUNTY SNOW REMOVAL

Fund: 03 COUNTY ROAD FUND

### APPROPRIATIONS

#### Unit COUNTY SNOW REMOVAL

03-HC-5142-102-00-0	H RETROACTIVE PAYROLL
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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$219,368	\$0	\$0	\$60,761	\$0	\$0
\$752,506	\$501,500	\$728,245	\$668,630	\$401,500	\$401,500
\$14,953,539	\$14,206,003	\$14,210,131	\$14,276,966	\$13,737,180	\$13,737,180

(\$15,298)	\$0	\$0	(\$3,700)	\$0	\$0
(\$1,167)	(\$5,000)	(\$5,000)	(\$1,500)	(\$1,500)	(\$1,500)
(\$29,514)	(\$20,000)	(\$20,000)	(\$50,000)	(\$30,000)	(\$30,000)
(\$1,240)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)
(\$1,204)	(\$5,000)	(\$305,000)	(\$2,500)	(\$2,500)	(\$2,500)
\$0	(\$3,000)	(\$3,000)	(\$1,200)	(\$3,000)	(\$3,000)
(\$26,528)	(\$45,000)	(\$45,000)	(\$45,000)	(\$45,000)	(\$45,000)
(\$3,276,216)	(\$3,276,215)	(\$3,276,215)	(\$3,276,215)	(\$3,276,215)	(\$3,276,215)
(\$105,695)	(\$145,000)	(\$145,000)	(\$275,000)	(\$414,000)	(\$414,000)
(\$4,053,620)	(\$2,755,000)	(\$2,755,000)	(\$1,600,000)	(\$2,608,000)	(\$2,608,000)
(\$7,510,480)	(\$6,256,715)	(\$6,556,715)	(\$5,257,615)	(\$6,382,715)	(\$6,382,715)
(\$7,510,480)	(\$6,256,715)	(\$6,556,715)	(\$5,257,615)	(\$6,382,715)	(\$6,382,715)
\$7,443,058	\$7,949,288	\$7,653,416	\$9,019,351	\$7,354,465	\$7,354,465
\$7,443,058	\$7,949,288	\$7,653,416	\$9,019,351	\$7,354,465	\$7,354,465

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
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\$7,933	\$0	\$7,933	\$7,933	\$0	\$0
(\$14,013)		\$0	\$0	\$0	\$0
\$4,729	\$0	\$3,758	\$3,746	\$0	\$0
\$80,365	\$0	\$65,713	\$64,665	\$0	\$0
\$9,379	\$0	\$10,210	\$9,927	\$0	\$0
\$101,726	\$0	\$85,914	\$83,385	\$0	\$0
\$17,919	\$16,500	\$18,949	\$5,000	\$18,500	\$18,500
\$11,662	\$23,000	\$32,137	\$14,000	\$13,000	\$13,000
\$219,699	\$39,500	\$224,614	\$188,656	\$31,500	\$31,500

## COUNTY SNOW REMOVAL

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

### CONTRACTUAL

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

### EMPLOYEE BENEFITS

Total for Unit COUNTY SNOW REMOVAL

Total for Department COUNTY SNOW REMOVAL

County Cost for Fund - 03 - COUNTY ROAD FUND

County Cost for Department COUNTY SNOW REMOVAL

## ENGINEERING

Fund: 03 COUNTY ROAD FUND

### APPROPRIATIONS

Unit ENGINEERING

03-HE-5020-102-00-0	H RETROACTIVE PAYROLL
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-5020-195-04-0	H EGR HOLIDAY PAY

### PERSONNEL

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

03-HE-5020-406-00-0	H EGR MACHINERY RENTAL
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2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$0		\$0	\$0	\$0	\$0
\$1,854,224	\$1,854,225	\$1,854,225	\$1,825,999	\$1,912,940	\$1,912,940
\$130,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
\$267,010	\$250,000	\$381,823	\$275,000	\$200,000	\$200,000
\$2,251,234	\$2,254,225	\$2,386,048	\$2,250,999	\$2,262,940	\$2,262,940
\$0		\$0	\$0	\$0	\$0
\$24,927	\$0	\$31,978	\$31,309	\$0	\$0
\$15,441	\$0	\$13,646	\$13,364	\$0	\$0
\$10,243	\$0	\$8,404	\$8,228	\$0	\$0
\$180	\$0	\$205	\$199	\$0	\$0
\$71,262	\$0	\$30,488	\$29,665	\$0	\$0
\$1,444	\$0	\$1,335	\$1,298	\$0	\$0
\$1,087	\$0	\$904	\$879	\$0	\$0
\$124,584	\$0	\$86,962	\$84,942	\$0	\$0
\$2,595,518	\$2,293,725	\$2,697,624	\$2,524,597	\$2,294,440	\$2,294,440
\$2,595,518	\$2,293,725	\$2,697,624	\$2,524,597	\$2,294,440	\$2,294,440
\$2,595,518	\$2,293,725	\$2,697,624	\$2,524,597	\$2,294,440	\$2,294,440
\$2,595,518	\$2,293,725	\$2,697,624	\$2,524,597	\$2,294,440	\$2,294,440
\$12,941	\$0	\$0	\$0	\$0	\$0
\$712		\$0	\$0	\$0	\$0
\$59,179	\$59,061	\$59,061	\$63,672	\$63,672	\$63,672
\$153,831	\$153,120	\$153,120	\$166,586	\$166,586	\$166,586
\$2,880	\$0	\$0	\$924	\$0	\$0
\$2,285	\$3,000	\$3,000	\$3,000	\$1,800	\$1,800
\$10,256	\$0	\$0	\$0	\$0	\$0
\$25	\$0	\$0	\$0	\$0	\$0
\$242,109	\$215,181	\$215,181	\$234,182	\$232,058	\$232,058
\$0	\$0	\$2,135	\$2,135	\$0	\$0
\$0	\$0	\$2,135	\$2,135	\$0	\$0
\$15,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000



**ENGINEERING**

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-5020-430-07-0-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-5020-810-00-0	H RETIREMENT
03-HE-5020-830-00-0	H SOCIAL SECURITY
03-HE-5020-840-00-0	H WORKMENS COMPENSATION
03-HE-5020-845-00-0	H GROUP LIFE INSURANCE
03-HE-5020-860-00-0	H HOSPITAL & MEDICAL INSURANCE
03-HE-5020-865-00-0	H DENTAL INSURANCE
03-HE-5020-890-00-0	H VISION INSURANCE

**EMPLOYEE BENEFITS**

Total for Unit ENGINEERING

Total for Department ENGINEERING

**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-5130-100-00-0 H OVERDRAWN APPROPRIATION

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$470	\$800	\$800	\$800	\$800	\$800
\$2,082	\$2,176	\$2,176	\$2,176	\$2,559	\$2,559
\$3,768	\$5,500	\$5,500	\$5,500	\$4,500	\$4,500
\$1,891	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$5,755	\$2,700	\$565	\$565	\$6,500	\$6,500
\$0	\$2,500	\$2,500	\$2,500	\$2,000	\$2,000
\$12,516		\$0	\$0	\$0	\$0
\$53	\$1,100	\$1,100	\$1,100	\$0	\$0
\$5,028	\$5,260	\$5,260	\$5,260	\$5,444	\$5,444
\$46,561	\$46,036	\$43,901	\$43,901	\$47,803	\$47,803

\$24,366	\$38,377	\$38,377	\$38,377	\$46,466	\$46,466
\$17,320	\$17,684	\$17,684	\$17,684	\$18,868	\$18,868
\$10,036	\$9,902	\$9,902	\$9,902	\$11,027	\$11,027
\$225	\$319	\$319	\$319	\$411	\$411
\$72,953	\$79,307	\$79,307	\$79,307	\$70,273	\$70,273
\$2,015	\$3,426	\$3,426	\$3,426	\$2,962	\$2,962
\$1,347	\$1,344	\$1,344	\$0	\$1,434	\$1,434
\$128,262	\$150,359	\$150,359	\$149,015	\$151,441	\$151,441

\$416,933	\$411,576	\$411,576	\$429,233	\$431,302	\$431,302
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\$416,933	\$411,576	\$411,576	\$429,233	\$431,302	\$431,302
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(\$12,500)	\$0	\$0	\$0	\$0	\$0
(\$12,500)	\$0	\$0	\$0	\$0	\$0

(\$12,500)	\$0	\$0	\$0	\$0	\$0
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(\$12,500)	\$0	\$0	\$0	\$0	\$0
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\$404,433	\$411,576	\$411,576	\$429,233	\$431,302	\$431,302
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\$404,433	\$411,576	\$411,576	\$429,233	\$431,302	\$431,302
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2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
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**EQUIPMENT REPAIRS - OTHER DEPTS**

04-HD-5130-102-00-0	H RETROACTIVE PAYROLL
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

**PERSONNEL**

04-HD-5130-400-00-0	H ER OVERDRAWN APPROPRIATION
04-HD-5130-414-01-0	H ER LIABILITY & OTHER INSURANCE
04-HD-5130-422-00-0	H ER EQUIPMENT REPAIRS & MAINTENANCE

**CONTRACTUAL**

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

**EMPLOYEE BENEFITS****Total for Unit EQUIPMENT REPAIRS - OTHER DEPTS****Total for Department EQUIPMENT REPAIRS - OTHER DEPTS****REVENUE****Unit EQUIPMENT REPAIRS - OTHER DEPTS**

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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$2,567	\$0	\$0	\$0	\$0	\$0
\$192		\$0	\$0	\$0	\$0
\$39,056	\$38,972	\$38,972	\$43,042	\$43,042	\$43,042
\$98	\$0	\$0	\$16	\$0	\$0
\$41,913	\$38,972	\$38,972	\$43,058	\$43,042	\$43,042
\$0	\$0	\$0	\$0	\$0	\$0
\$416	\$435	\$435	\$435	\$512	\$512
\$33,176	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
\$33,592	\$40,435	\$40,435	\$40,435	\$40,512	\$40,512
\$0	\$0	\$0	\$0	\$0	\$0
\$4,378	\$6,950	\$6,950	\$6,950	\$8,618	\$8,618
\$2,783	\$2,937	\$2,937	\$2,937	\$3,258	\$3,258
\$1,799	\$1,793	\$1,793	\$1,793	\$2,045	\$2,045
\$46	\$64	\$64	\$64	\$82	\$82
\$24,265	\$30,992	\$30,992	\$30,992	\$29,750	\$29,750
\$410	\$685	\$685	\$685	\$592	\$592
\$274	\$269	\$269	\$269	\$287	\$287
\$33,955	\$43,690	\$43,690	\$43,690	\$44,632	\$44,632
\$109,460	\$123,097	\$123,097	\$127,183	\$128,186	\$128,186
\$109,460	\$123,097	\$123,097	\$127,183	\$128,186	\$128,186
(\$133,833)	(\$123,078)	(\$123,078)	(\$123,078)	(\$116,550)	(\$116,550)
(\$133,833)	(\$123,078)	(\$123,078)	(\$123,078)	(\$116,550)	(\$116,550)
(\$133,833)	(\$123,078)	(\$123,078)	(\$123,078)	(\$116,550)	(\$116,550)
(\$133,833)	(\$123,078)	(\$123,078)	(\$123,078)	(\$116,550)	(\$116,550)
(\$24,373)	\$19	\$19	\$4,105	\$11,636	\$11,636
(\$24,373)	\$19	\$19	\$4,105	\$11,636	\$11,636

# HIGHWAY ADMINISTRATION

Fund: 03 COUNTY ROAD FUND

## APPROPRIATIONS

### Unit HIGHWAY ADMINISTRATION

03-HA-5010-102-00-0	H RETROACTIVE PAYROLL
03-HA-5010-103-00-0	H ADM ACCRUAL LAG PAYROLL
03-HA-5010-120-00-0	H ADM SUPERVISORY/ADMINISTRATIVE
03-HA-5010-140-00-0	H ADM CLERICAL
03-HA-5010-195-01-0	H ADM LONGEVITY PAYMENTS
03-HA-5010-195-10-0	H ADM VACATION BUY BACK

### PERSONNEL

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

03-HA-5010-406-00-0	H ADM MACHINERY RENTAL
03-HA-5010-408-00-0	H ADM BUILDING & PROPERTY MAINTENANCE
03-HA-5010-411-02-0	H ADM EDUCATIONAL WORKSHOPS
03-HA-5010-414-01-0	H ADM LIABILITY & OTHER INSURANCE
03-HA-5010-416-00-0	H ADM ELECTRICITY
03-HA-5010-417-00-0	H ADM WATER
03-HA-5010-418-00-0	H ADM GAS & HEATING FUEL
03-HA-5010-419-01-0	H ADM CENTRAL PRINTING
03-HA-5010-420-00-0	H ADM OFFICE SUPPLIES & EXPENSE
03-HA-5010-421-01-0	H ADM COPYING EQUIPMENT
03-HA-5010-423-03-0	H ADM I/D PHONE CHARGES
03-HA-5010-423-05-0	H ADM I/D LONG DISTANCE
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

### CONTRACTUAL

03-HA-5010-810-00-0	H RETIREMENT
03-HA-5010-830-00-0	H SOCIAL SECURITY
03-HA-5010-840-00-0	H WORKMENS COMPENSATION
03-HA-5010-845-00-0	H GROUP LIFE INSURANCE
03-HA-5010-860-00-0	H HOSPITAL & MEDICAL INSURANCE
03-HA-5010-865-00-0	H DENTAL INSURANCE
03-HA-5010-890-00-0	H VISION INSURANCE

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$19,714	\$0	\$0	\$172	\$0	\$0
\$1,019		\$0	\$0	\$0	\$0
\$147,011	\$161,667	\$161,667	\$160,109	\$124,962	\$124,962
\$80,591	\$80,425	\$80,425	\$72,552	\$71,693	\$71,693
\$1,800	\$1,962	\$1,962	\$1,962	\$1,823	\$1,823
\$2,825	\$0	\$3,079	\$3,079	\$0	\$0
\$252,959	\$244,054	\$247,133	\$237,874	\$198,478	\$198,478
\$2,042	\$0	\$0	\$0	\$0	\$0
\$2,042	\$0	\$0	\$0	\$0	\$0
\$9,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
\$5,152	\$4,000	\$4,111	\$4,111	\$4,000	\$4,000
\$90	\$650	\$650	\$0	\$650	\$650
\$1,949	\$2,446	\$2,446	\$2,446	\$2,047	\$2,047
\$6,159	\$5,000	\$6,104	\$6,104	\$5,000	\$5,000
\$976	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$1,848	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$784	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
\$719	\$800	\$800	\$800	\$800	\$800
\$1,005	\$900	\$900	\$900	\$900	\$900
\$2,851	\$5,970	\$5,970	\$2,500	\$2,574	\$2,574
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$92	\$92	\$44	\$44	\$44
\$979	\$1,200	\$1,200	\$1,200	\$1,000	\$1,000
\$330	\$400	\$400	\$400	\$400	\$400
\$24,838	\$0	\$0	\$0	\$0	\$0
\$928	\$500	\$500	\$500	\$0	\$0
\$5,028	\$3,945	\$3,945	\$3,945	\$4,086	\$4,086
\$62,636	\$38,103	\$39,318	\$35,150	\$33,701	\$33,701
\$25,532	\$43,525	\$43,525	\$43,525	\$46,002	\$46,002
\$18,293	\$20,220	\$20,220	\$20,220	\$18,807	\$18,807
\$10,503	\$11,232	\$11,232	\$11,232	\$10,917	\$10,917
\$216	\$300	\$300	\$300	\$329	\$329
\$54,517	\$56,891	\$56,891	\$56,891	\$54,030	\$54,030
\$1,930	\$3,228	\$3,228	\$3,228	\$2,370	\$2,370
\$1,291	\$1,266	\$1,266	\$1,266	\$1,147	\$1,147

## HIGHWAY ADMINISTRATION

### EMPLOYEE BENEFITS

Total for Unit HIGHWAY ADMINISTRATION

Total for Department HIGHWAY ADMINISTRATION

### REVENUE

Unit HIGHWAY ADMINISTRATION

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

## 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-5148-102-00-0 H RETROACTIVE PAYROLL

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-5148-195-05-0 H HSOG SHIFT DIFFERENTIAL

### PERSONNEL

03-HG-5148-406-00-0 H HSOG MACHINERY RENTAL

03-HG-5148-454-HS-0 H HSOG HIGHWAY SUPPLIES & EXPENSES

### CONTRACTUAL

03-HG-5148-800-00-0 H HSOG OVERDRAWN APPROPRIATION

03-HG-5148-810-00-0 H RETIREMENT

03-HG-5148-830-00-0 H SOCIAL SECURITY

03-HG-5148-840-00-0 H WORKMENS COMPENSATION

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$112,282	\$136,662	\$136,662	\$136,662	\$133,602	\$133,602
\$429,919	\$418,819	\$423,113	\$409,686	\$365,781	\$365,781
\$429,919	\$418,819	\$423,113	\$409,686	\$365,781	\$365,781

(\$23,000)	(\$23,000)	(\$23,000)	(\$23,000)	\$0	\$0
(\$28,000)	\$0	\$0	\$0	\$0	\$0
(\$51,000)	(\$23,000)	(\$23,000)	(\$23,000)	\$0	\$0
(\$51,000)	(\$23,000)	(\$23,000)	(\$23,000)	\$0	\$0
(\$51,000)	(\$23,000)	(\$23,000)	(\$23,000)	\$0	\$0
\$378,919	\$395,819	\$400,113	\$386,686	\$365,781	\$365,781
\$378,919	\$395,819	\$400,113	\$386,686	\$365,781	\$365,781

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
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\$0		\$0	\$0	\$0	\$0
\$5,453	\$0	\$5,453	\$195	\$0	\$0
\$37		\$0	\$0	\$0	\$0
\$12,154	\$0	\$9,780	\$3,370	\$0	\$0
\$79,674	\$0	\$66,240	\$20,379	\$0	\$0
\$30,728	\$0	\$12,732	\$3,551	\$0	\$0
\$2,887	\$0	\$2,089	\$735	\$0	\$0
\$0	\$0	\$2	\$2	\$0	\$0
\$130,933	\$0	\$96,296	\$28,232	\$0	\$0

\$28,920	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
\$30,766	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
\$59,686	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000

\$0		\$0	\$0	\$0	\$0
\$13,850	\$0	\$16,645	\$5,787	\$0	\$0
\$9,109	\$0	\$7,035	\$2,460	\$0	\$0
\$5,691	\$0	\$4,372	\$1,521	\$0	\$0



## HIGHWAY SERVICES OTHER GOVTS

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
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### GENERAL LEDGER/REVENUE

Total for Unit HIGHWAY SERVICES OTHER GOVTS

Total for Department HIGHWAY SERVICES OTHER GOVTS

County Cost for Fund - 03 - COUNTY ROAD FUND

County Cost for Department HIGHWAY SERVICES OTHER GOVTS

## ROAD MACHINERY

Fund: 04 ROAD MACHINERY FUND

## APPROPRIATIONS

Unit ROAD MACHINERY

04-HR-5130-102-00-0	H RETROACTIVE PAYROLL
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-5130-195-04-0	H RM HOLIDAY PAY
04-HR-5130-195-05-0	H RM SHIFT DIFFERENTIAL
04-HR-5130-195-10-0	H RM VACATION BUY BACK
04-HR-5130-195-15-0	H EXTENDED SICK LEAVE HALF PAY

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$154	\$0	\$140	\$42	\$0	\$0
\$55,537	\$0	\$18,804	\$5,730	\$0	\$0
\$1,347	\$0	\$993	\$292	\$0	\$0
\$917	\$0	\$608	\$182	\$0	\$0
\$86,604	\$0	\$48,596	\$16,014	\$0	\$0
\$277,224	\$70,000	\$214,892	\$114,246	\$70,000	\$70,000
\$277,224	\$70,000	\$214,892	\$114,246	\$70,000	\$70,000

(\$342,487)	(\$225,000)	(\$225,000)	(\$225,000)	(\$225,000)	(\$225,000)
(\$342,487)	(\$225,000)	(\$225,000)	(\$225,000)	(\$225,000)	(\$225,000)
(\$342,487)	(\$225,000)	(\$225,000)	(\$225,000)	(\$225,000)	(\$225,000)
(\$342,487)	(\$225,000)	(\$225,000)	(\$225,000)	(\$225,000)	(\$225,000)
(\$65,263)	(\$155,000)	(\$10,108)	(\$110,754)	(\$155,000)	(\$155,000)
(\$65,263)	(\$155,000)	(\$10,108)	(\$110,754)	(\$155,000)	(\$155,000)

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
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\$40,853	\$0	\$0	\$0	\$0	\$0
\$4,701		\$0	\$0	\$0	\$0
\$49,194	\$48,963	\$48,963	\$54,086	\$54,086	\$54,086
\$517,684	\$631,800	\$631,800	\$645,484	\$645,484	\$645,484
\$20,028	\$19,983	\$19,983	\$22,074	\$23,733	\$23,733
\$13,359	\$27,228	\$27,228	\$30,021	\$30,021	\$30,021
\$7,561	\$0	\$0	\$3,888	\$0	\$0
\$1,100		\$0	\$1,100	\$1,100	\$1,100
\$7,359	\$9,416	\$9,416	\$9,416	\$5,400	\$5,400
\$11,611	\$0	\$0	\$2,933	\$0	\$0
\$910		\$0	\$0	\$0	\$0
\$71	\$0	\$0	\$31	\$0	\$0
\$942		\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0

## ROAD MACHINERY

### PERSONNEL

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

### 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-5130-420-04-0 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-5130-424-02-0 H LR I/D POSTAGE  
 04-HR-5130-426-00-0 H RM BOOKS & PERIODICALS  
 04-HR-5130-430-07-0 H RM OTHER FEES & SERVICES  
 04-HR-5130-441-FI-0 H RM FUEL ISLAND  
 04-HR-5130-441-OP-0 H RM OUTSIDE FUEL PURCHASES  
 04-HR-5130-454-SS-0 H RM SHOP SUPPLIES  
 04-HR-5130-478-02-0 H RM I/D DATA PROCESSING  
 04-HR-5130-499-00-0 H RM MISCELLANEOUS EXPENSES

### CONTRACTUAL

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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$675,373	\$737,390	\$737,390	\$769,033	\$759,824	\$759,824
\$479,149	\$0	\$0	\$0	\$100,000	\$100,000
\$479,149	\$0	\$0	\$0	\$100,000	\$100,000
\$15,116	\$40,000	\$45,300	\$45,300	\$40,000	\$40,000
\$0	\$250	\$250	\$250	\$250	\$250
\$6,922	\$8,104	\$8,104	\$8,104	\$9,018	\$9,018
\$15,840	\$26,000	\$31,429	\$31,429	\$26,000	\$26,000
\$276	\$600	\$600	\$600	\$600	\$600
\$18,609	\$29,000	\$29,000	\$29,000	\$25,000	\$25,000
\$0	\$500	\$500	\$500	\$500	\$500
\$1,073	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$2,599	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
\$116	\$75	\$75	\$75	\$75	\$75
\$1,219	\$900	\$900	\$900	\$900	\$900
\$268,550	\$375,000	\$400,263	\$400,263	\$400,000	\$400,000
\$658	\$2,174	\$2,174	\$2,000	\$1,000	\$1,000
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$230	\$230	\$230	\$220	\$220
\$410	\$750	\$750	\$750	\$500	\$500
\$7,165	\$0	\$0	\$0	\$0	\$0
\$497,685	\$675,000	\$675,000	\$615,000	\$550,000	\$550,000
\$407,799	\$320,000	\$320,000	\$380,000	\$380,000	\$380,000
\$75,807	\$75,000	\$81,477	\$81,477	\$75,000	\$75,000
\$6,750	\$5,260	\$5,260	\$5,260	\$5,448	\$5,448
\$103	\$150	\$150	\$226	\$150	\$150
\$1,326,696	\$1,565,493	\$1,607,963	\$1,607,864	\$1,521,161	\$1,521,161
\$69,024	\$131,508	\$131,508	\$131,508	\$152,100	\$152,100
\$46,590	\$58,153	\$58,153	\$58,153	\$59,562	\$59,562
\$28,386	\$33,932	\$33,932	\$33,932	\$35,979	\$35,979
\$693	\$1,192	\$1,192	\$1,192	\$1,456	\$1,456
\$280,337	\$426,126	\$426,126	\$426,126	\$372,430	\$372,430
\$6,196	\$12,821	\$12,821	\$12,821	\$10,494	\$10,494
\$4,155	\$5,031	\$5,031	\$5,031	\$5,077	\$5,077
\$435,382	\$668,763	\$668,763	\$668,763	\$637,098	\$637,098
\$2,916,601	\$2,971,646	\$3,014,116	\$3,045,660	\$3,018,083	\$3,018,083
\$2,916,601	\$2,971,646	\$3,014,116	\$3,045,660	\$3,018,083	\$3,018,083

## ROAD MACHINERY

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

### GENERAL LEDGER/REVENUE

Total for Unit ROAD MACHINERY

Total for Department ROAD MACHINERY

County Cost for Fund - 04 - ROAD MACHINERY FUND

County Cost for Department ROAD MACHINERY

## STATE SNOW REMOVAL

Fund: 03 COUNTY ROAD FUND

### APPROPRIATIONS

#### Unit STATE SNOW REMOVAL

03-HS-5144-102-00-0	H RETROACTIVE PAYROLL
03-HS-5144-103-00-0	H SNOW ACCRUAL LAG PAYROLL
03-HS-5144-120-00-0	H SNOW SUPERVISORY/ADMINISTRATIVE
03-HS-5144-130-00-0	H SNOW TECHNICAL
03-HS-5144-150-00-0	H SNOW LABORER
03-HS-5144-180-00-0	H SNOW OVERTIME
03-HS-5144-195-04-0	H SNOW HOLIDAY PAY
03-HS-5144-195-05-0	H SNOW SHIFT DIFFERENTIAL

### PERSONNEL

03-HS-5144-406-00-0	H SNOW MACHINERY RENTAL
03-HS-5144-420-04-0	H COMPUTER SOFTWARE
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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
(\$150,000)	(\$160,000)	(\$160,000)	(\$160,000)	(\$160,000)	(\$160,000)
(\$186)	(\$15,000)	(\$15,000)	(\$1,000)	(\$1,000)	(\$1,000)
(\$28,920)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)
(\$1,166)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)
(\$499,097)	(\$440,000)	(\$440,000)	(\$500,000)	(\$500,000)	(\$500,000)
(\$1,702,871)	(\$1,688,000)	(\$1,688,000)	(\$1,688,000)	(\$1,688,000)	(\$1,688,000)
(\$2,382,241)	(\$2,350,000)	(\$2,350,000)	(\$2,396,000)	(\$2,396,000)	(\$2,396,000)
(\$2,382,241)	(\$2,350,000)	(\$2,350,000)	(\$2,396,000)	(\$2,396,000)	(\$2,396,000)
(\$2,382,241)	(\$2,350,000)	(\$2,350,000)	(\$2,396,000)	(\$2,396,000)	(\$2,396,000)
\$534,360	\$621,646	\$664,116	\$649,660	\$622,083	\$622,083
\$534,360	\$621,646	\$664,116	\$649,660	\$622,083	\$622,083

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$3,239	\$0	\$3,239	\$174	\$0	\$0
(\$9,053)		\$0	\$0	\$0	\$0
\$1,907	\$0	\$1,369	\$1,310	\$0	\$0
\$41,269	\$0	\$29,219	\$28,968	\$0	\$0
\$723	\$0	\$65	\$51	\$0	\$0
\$60,519	\$0	\$48,788	\$48,348	\$0	\$0
\$8,976	\$9,500	\$10,574	\$5,000	\$10,500	\$10,500
\$5,581	\$15,000	\$19,328	\$4,328	\$6,000	\$6,000
\$113,163	\$24,500	\$112,582	\$88,179	\$16,500	\$16,500
\$150,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000
\$80		\$0	\$0	\$0	\$0
\$123,014	\$500,000	\$524,878	\$400,000	\$400,000	\$400,000
\$1,163,869	\$1,500,000	\$1,500,000	\$1,400,000	\$1,500,000	\$1,500,000
\$1,676	\$1,315	\$1,315	\$1,315	\$1,362	\$1,362
\$1,438,639	\$2,161,315	\$2,186,193	\$1,961,315	\$2,061,362	\$2,061,362
\$0		\$0	\$0	\$0	\$0
\$13,136	\$0	\$15,216	\$15,084	\$0	\$0
\$7,923	\$0	\$6,460	\$6,403	\$0	\$0
\$5,398	\$0	\$3,998	\$3,964	\$0	\$0

**STATE SNOW REMOVAL**

03-HS-5144-845-00-0 H GROUP LIFE INSURANCE  
03-HS-5144-860-00-0 H HOSPITAL & MEDICAL INSURANCE  
03-HS-5144-865-00-0 H DENTAL INSURANCE  
03-HS-5144-890-00-0 H VISION INSURANCE

**EMPLOYEE BENEFITS****Total for Unit STATE SNOW REMOVAL****Total for Department STATE SNOW REMOVAL****REVENUE****Unit STATE SNOW REMOVAL**

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

**GENERAL LEDGER/REVENUE****Total for Unit STATE SNOW REMOVAL****Total for Department STATE SNOW REMOVAL****County Cost for Fund - 03 - COUNTY ROAD FUND****County Cost for Department STATE SNOW REMOVAL****County Cost for Division HIGHWAY**

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$81	\$0	\$80	\$79	\$0	\$0
\$36,208	\$0	\$14,629	\$14,515	\$0	\$0
\$696	\$0	\$559	\$552	\$0	\$0
\$488	\$0	\$348	\$344	\$0	\$0
\$63,929	\$0	\$41,290	\$40,941	\$0	\$0
\$1,615,732	\$2,185,815	\$2,340,064	\$2,090,435	\$2,077,862	\$2,077,862
\$1,615,732	\$2,185,815	\$2,340,064	\$2,090,435	\$2,077,862	\$2,077,862

(\$1,816,837)	(\$2,200,000)	(\$2,200,000)	(\$2,100,000)	(\$2,300,000)	(\$2,300,000)
(\$1,816,837)	(\$2,200,000)	(\$2,200,000)	(\$2,100,000)	(\$2,300,000)	(\$2,300,000)
(\$1,816,837)	(\$2,200,000)	(\$2,200,000)	(\$2,100,000)	(\$2,300,000)	(\$2,300,000)
(\$1,816,837)	(\$2,200,000)	(\$2,200,000)	(\$2,100,000)	(\$2,300,000)	(\$2,300,000)
(\$201,106)	(\$14,185)	\$140,064	(\$9,565)	(\$222,138)	(\$222,138)
(\$201,106)	(\$14,185)	\$140,064	(\$9,565)	(\$222,138)	(\$222,138)
\$11,065,546	\$11,502,888	\$11,956,820	\$12,893,313	\$10,702,569	\$10,702,569



# CENTRAL SERVICES

## PERSONNEL/HR

Fund: 01 GENERAL FUND

## APPROPRIATIONS

### Unit PERSONNEL

01-CP-1430-100-00-0	C OVERDRAWN APPROPRIATIONS
01-CP-1430-102-00-0	C RETROACTIVE PAYROLL
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

### 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-1430-424-02-0	C PERS I/D POSTAGE
01-CP-1430-426-00-0	C PERS BOOKS
01-CP-1430-427-00-0	C PERS MEMBERSHIPS & DUES
01-CP-1430-430-04-0	C PERS MEDICAL FEES
01-CP-1430-430-05-0	C PERS ADVERTISING FEES
01-CP-1430-430-06-0	C PERS MICROFILMING
01-CP-1430-430-07-0	C PERS OTHER FEES & SERVICES
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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$0		\$0	\$0	\$0	\$0
\$14,972	\$0	\$0	\$0	\$0	\$0
\$1,295		\$0	\$0	\$0	\$0
\$128,125	\$128,033	\$128,033	\$136,852	\$136,852	\$136,852
\$90,108	\$89,992	\$89,992	\$95,366	\$95,366	\$95,366
\$70,157	\$70,032	\$70,032	\$75,727	\$75,727	\$75,727
\$1,987	\$5,471	\$5,471	\$5,471	\$1,000	\$1,000
\$5,401	\$5,400	\$5,400	\$5,400	\$5,839	\$5,839
\$312,045	\$298,928	\$298,928	\$318,816	\$314,784	\$314,784
\$1,546	\$0	\$0	\$0	\$0	\$0
\$1,546	\$0	\$0	\$0	\$0	\$0
\$0		\$0	\$0	\$0	\$0
\$500	\$2,300	\$2,300	\$3,500	\$1,300	\$1,300
\$4,184	\$5,000	\$5,000	\$5,000	\$2,500	\$2,500
\$40	\$0	\$0	\$0	\$0	\$0
\$2,357	\$2,729	\$2,729	\$2,729	\$2,841	\$2,841
\$131	\$935	\$935	\$935	\$935	\$935
\$1,380	\$4,300	\$4,300	\$4,300	\$4,000	\$4,000
\$116	\$500	\$500	\$500	\$500	\$500
\$1,008	\$900	\$900	\$900	\$900	\$900
\$381	\$394	\$394	\$394	\$502	\$502
\$915	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$272	\$300	\$300	\$300	\$350	\$350
\$40	\$150	\$150	\$150	\$150	\$150
\$793	\$300	\$300	\$300	\$300	\$300
\$46	\$0	\$0	\$0	\$0	\$0
\$24	\$0	\$0	\$0	\$0	\$0
\$2,180	\$12,000	\$12,000	\$14,500	\$5,000	\$5,000
\$0	\$25	\$25	\$25	\$25	\$25
\$135	\$250	\$250	\$250	\$100	\$100
\$0	\$350	\$350	\$350	\$300	\$300
\$18,947	\$16,625	\$16,625	\$16,625	\$18,497	\$18,497
\$33,448	\$49,558	\$49,558	\$53,258	\$40,700	\$40,700

**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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$0		\$0	\$0	\$0	\$0
\$32,785	\$52,924	\$52,924	\$52,924	\$59,582	\$59,582
\$22,183	\$24,364	\$24,364	\$24,364	\$24,222	\$24,222
\$13,532	\$13,754	\$13,754	\$13,754	\$14,247	\$14,247
\$275	\$382	\$382	\$382	\$452	\$452
\$83,183	\$98,221	\$98,221	\$98,221	\$87,884	\$87,884
\$2,416	\$4,111	\$4,111	\$4,111	\$3,258	\$3,258
\$1,645	\$1,613	\$1,613	\$1,613	\$1,577	\$1,577
\$156,020	\$195,369	\$195,369	\$195,369	\$191,222	\$191,222
\$503,058	\$543,855	\$543,855	\$567,443	\$546,706	\$546,706
\$503,058	\$543,855	\$543,855	\$567,443	\$546,706	\$546,706

(\$3,813)	(\$14,000)	(\$14,000)	(\$23,000)	(\$2,000)	(\$2,000)
(\$3,813)	(\$14,000)	(\$14,000)	(\$23,000)	(\$2,000)	(\$2,000)
(\$3,813)	(\$14,000)	(\$14,000)	(\$23,000)	(\$2,000)	(\$2,000)
(\$3,813)	(\$14,000)	(\$14,000)	(\$23,000)	(\$2,000)	(\$2,000)
\$499,246	\$529,855	\$529,855	\$544,443	\$544,706	\$544,706
\$499,246	\$529,855	\$529,855	\$544,443	\$544,706	\$544,706
\$499,246	\$529,855	\$529,855	\$544,443	\$544,706	\$544,706

# INDIGENT DEFENSE

## ADMINS INDIGENT DEFENDANTS

Fund: 01 GENERAL FUND

### APPROPRIATIONS

#### Unit ADMINS INDIGENT DEFENDANTS

01-IA-1170-120-00-0 I AID SUPERVISORY/ADMINISTRATIVE  
 01-IA-1170-140-00-0 IA AC CLERICAL  
 01-IA-1170-170-00-0 I AID PART TIME  
 01-IA-1170-195-01-0 I AID LONGEVITY PAYMENTS

#### PERSONNEL

01-IA-1170-414-01-0 IA AC LIABILITY & OTHER INS  
 01-IA-1170-430-07-0 I AID OTHER FEES & SERVICES  
 01-IA-1170-430-AC-0 I AID APPEALS CASES  
 01-IA-1170-430-CC-0 I AID CRIMINAL CASES  
 01-IA-1170-430-FC-0 I AID FAMILY COURT CASES

#### CONTRACTUAL

01-IA-1170-810-00-0 IA AC RETIREMENT  
 01-IA-1170-830-00-0 IA AC SOCIAL SECURITY  
 01-IA-1170-840-00-0 IA AC WORKMENS COMPENSATION  
 01-IA-1170-845-00-0 IA AC GROUP LIFE INSURANCE  
 01-IA-1170-860-00-0 IA AC HOSPITAL & MEDICAL INSURANCE  
 01-IA-1170-865-00-0 I AID DENTAL INSURANCE  
 01-IA-1170-890-00-0 IA AC VISION INSURANCE

#### EMPLOYEE BENEFITS

Total for Unit ADMINS INDIGENT DEFENDANTS

Total for Department ADMINS INDIGENT DEFENDANTS

### REVENUE

#### Unit ADMINS INDIGENT DEFENDANTS

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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$0	\$0	\$0	\$0	\$23,842	\$23,842
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$1,500	\$1,500
\$0	\$0	\$0	\$0	\$25,342	\$25,342
\$0	\$0	\$0	\$0	\$256	\$256
\$7,500	\$37,500	\$37,500	\$37,500	\$7,500	\$7,500
\$183,044	\$200,000	\$230,000	\$200,000	\$200,000	\$200,000
\$235,971	\$200,000	\$255,000	\$275,000	\$200,000	\$200,000
\$187,011	\$150,000	\$180,000	\$175,000	\$150,000	\$150,000
\$613,526	\$587,500	\$702,500	\$687,500	\$557,756	\$557,756
\$0	\$0	\$0	\$0	\$5,074	\$5,074
\$0	\$0	\$0	\$0	\$1,946	\$1,946
\$0	\$0	\$0	\$0	\$1,205	\$1,205
\$0	\$0	\$0	\$0	\$41	\$41
\$0	\$0	\$0	\$0	\$14,874	\$14,874
\$0	\$0	\$0	\$0	\$296	\$296
\$0	\$0	\$0	\$0	\$144	\$144
\$0	\$0	\$0	\$0	\$23,580	\$23,580
\$613,526	\$587,500	\$702,500	\$687,500	\$606,678	\$606,678
\$613,526	\$587,500	\$702,500	\$687,500	\$606,678	\$606,678
(\$340,872)	(\$340,872)	(\$340,872)	(\$340,872)	(\$303,410)	(\$303,410)
(\$16,500)		\$0	\$0	\$0	\$0
(\$357,372)	(\$340,872)	(\$340,872)	(\$340,872)	(\$303,410)	(\$303,410)
(\$357,372)	(\$340,872)	(\$340,872)	(\$340,872)	(\$303,410)	(\$303,410)
(\$357,372)	(\$340,872)	(\$340,872)	(\$340,872)	(\$303,410)	(\$303,410)
\$256,154	\$246,628	\$361,628	\$346,628	\$303,268	\$303,268

## ADMINS INDIGENT DEFENDANTS

County Cost for Department ADMINS INDIGENT DEFENDANTS

## CONFLICT DEFENDERS

Fund: 01 GENERAL FUND

### APPROPRIATIONS

#### Unit CONFLICT DEFENDERS

01-12-1170-102-00-0	I CONFLICT DEF RETROACTIVE PAYROLL
01-12-1170-103-00-0	I CONFLICT DEF ACCRUAL LAG PAYROLL
01-12-1170-120-00-0	I CONFLICT DEF SUPERVISORY/ADMINIST
01-12-1170-140-00-0	I CONFLICT DEF CLERICAL
01-12-1170-190-00-0	I CONFLICT DEF TEMPORARY & PART TIME
01-12-1170-195-02-0	I CONFLICT DEF VACATION PAYOUT
01-12-1170-195-10-0	I CONFLICT DEF VACATION BUY BACK
01-12-1170-195-13-0	I CONFLIC DEF COMP TIME PAYOUT

#### PERSONNEL

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

01-12-1170-411-02-0	I CONFLICT DEF EDUCATIONAL WORKSHOPS
01-12-1170-414-01-0	I CONFLICT DEF LIAB & OTHER INSURANCE
01-12-1170-420-00-0	I CONFLICT DEF OFFICE SUPPLIES
01-12-1170-421-01-0	I CONFLICT DEF COPYING EQUIPMENT
01-12-1170-422-00-0	I CONFLICT DEF EQUIP REPAIR & MAINT
01-12-1170-423-03-0	I CONFLICT DEF I/D PHONE CHARGES
01-12-1170-424-02-0	I CONFLICT DEF I/D POSTAGE
01-12-1170-426-00-0	I CONFLICT DEF BOOKS & PERIODICALS
01-12-1170-427-00-0	I CONFLICT DEF MEMBERSHIPS & DUES
01-12-1170-430-01-0	I CONFLICT DEF WITNESSES & FEES
01-12-1170-430-04-0	I CONFLICT DEF MEDICAL FEES
01-12-1170-430-05-0	I CONFLICT DEF ADVERTISING FEES
01-12-1170-430-06-0	I CONFLICT DEF MICROFILMING
01-12-1170-430-07-0	I CONFLICT DEF OTHER FEES AND SERVICES
01-12-1170-440-00-0	I CONFLICT DEF AUTOMOTIVE SUPPLIES
01-12-1170-441-00-0	I CONFLICT DEF GASOLINE & OIL
01-12-1170-443-00-0	I CONFLICT DEF MILEAGE REIMBURSEMENT
01-12-1170-445-00-0	I CONFLICT DEF OTHER TRAVEL REIMB
01-12-1170-478-02-0	I CONFLICT DEF I/D DATA PROCESSING

#### CONTRACTUAL

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
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\$256,154	\$246,628	\$361,628	\$346,628	\$303,268	\$303,268
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2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
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\$18,246		\$0	\$82	\$0	\$0
\$1,186		\$0	\$0	\$0	\$0
\$198,586	\$232,447	\$232,447	\$247,967	\$247,967	\$247,967
\$68,007	\$70,562	\$70,562	\$75,767	\$75,767	\$75,767
\$7,611	\$0	\$0	\$4,028	\$0	\$0
\$3,388	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$2,696	\$2,696	\$0	\$0
\$956	\$0	\$0	\$0	\$0	\$0
\$297,980	\$303,009	\$305,705	\$330,540	\$323,734	\$323,734

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

\$455	\$1,000	\$1,000	\$800	\$500	\$500
\$2,499	\$2,610	\$2,610	\$2,610	\$3,071	\$3,071
\$1,012	\$1,000	\$1,070	\$1,000	\$1,000	\$1,000
\$1,105	\$900	\$900	\$1,469	\$1,500	\$1,500
\$0	\$50	\$50	\$0	\$50	\$50
\$894	\$950	\$950	\$1,465	\$1,538	\$1,538
\$2,474	\$2,500	\$2,500	\$2,420	\$2,500	\$2,500
\$7,051	\$6,774	\$6,774	\$6,774	\$7,150	\$7,150
\$180	\$60	\$60	\$0	\$60	\$0
\$54	\$1,000	\$1,000	\$350	\$1,000	\$750
\$135	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$205	\$0	\$0	\$0
\$2,063	\$3,000	\$3,000	\$2,000	\$3,000	\$2,500
\$239	\$800	\$800	\$510	\$800	\$600
\$130	\$2,000	\$2,000	\$1,100	\$1,350	\$1,350
\$6,476	\$6,000	\$6,000	\$2,250	\$3,000	\$2,700
\$225	\$250	\$250	\$372	\$250	\$0
\$15,457	\$13,250	\$13,250	\$14,932	\$14,932	\$14,932
\$40,450	\$42,144	\$42,419	\$38,052	\$41,701	\$40,141



## CONFLICT DEFENDERS

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

### EMPLOYEE BENEFITS

Total for Unit CONFLICT DEFENDERS

Total for Department CONFLICT DEFENDERS

## REVENUE

Unit	CONFLICT DEFENDERS
01-12-1265-550-00-0	I CONFLICT DEF ATTORNEY FEES
01-12-1289-550-00-0	I LR CONFLICT DEFENDER FEES
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-1170-102-00-0	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-1170-195-10-0	I PDP VACATION BUY BACK
<b>PERSONNEL</b>	
01-IP-1170-220-00-0	I PDP OFFICE EQUIPMENT

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$30,633	\$54,042	\$54,042	\$54,042	\$64,822	\$64,822
\$21,717	\$25,258	\$25,258	\$25,258	\$26,576	\$26,576
\$12,655	\$13,943	\$13,943	\$13,943	\$15,385	\$15,385
\$250	\$382	\$382	\$382	\$493	\$493
\$64,413	\$72,473	\$72,473	\$72,473	\$81,045	\$81,045
\$2,249	\$4,111	\$4,111	\$4,111	\$3,555	\$3,555
\$1,498	\$1,613	\$1,613	\$1,613	\$1,720	\$1,720
\$133,417	\$171,822	\$171,822	\$171,822	\$193,596	\$193,596
\$471,846	\$516,975	\$519,946	\$540,414	\$559,031	\$557,471
\$471,846	\$516,975	\$519,946	\$540,414	\$559,031	\$557,471

(\$644)	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)
(\$15)	\$0	\$0	\$0	\$0	\$0
(\$34)	\$0	\$0	\$0	\$0	\$0
(\$693)	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)
(\$693)	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)
(\$693)	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)
\$471,153	\$516,475	\$519,446	\$539,914	\$558,531	\$556,971
\$471,153	\$516,475	\$519,446	\$539,914	\$558,531	\$556,971

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$31,282		\$0	\$0	\$0	\$0
\$1,942		\$0	\$0	\$0	\$0
\$357,161	\$382,321	\$390,859	\$398,221	\$400,245	\$383,513
\$105,716	\$105,485	\$105,485	\$100,405	\$110,171	\$95,231
\$0	\$369	\$369	\$0	\$0	\$0
\$14,556		\$0	\$0	\$0	\$0
\$2,518		\$0	\$0	\$0	\$0
\$513,175	\$488,175	\$496,713	\$498,626	\$510,416	\$478,744
\$3,801	\$0	\$1,546	\$1,546	\$0	\$0

## PUBLIC DEFENDER PROGRAM

01-IP-1170-220-02-0	I PDP PERSONAL COMPUTER
<b>EQUIPMENT</b>	
01-IP-1170-411-02-0	I PDP EDUCATIONAL WORKSHOPS
01-IP-1170-414-01-0	I PDP LIABILITY & OTHER INSURANCE
01-IP-1170-419-01-0	I PDP CENTRAL PRINTING
01-IP-1170-420-00-0	I PDP OFFICE SUPPLIES
01-IP-1170-421-01-0	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-1170-424-02-0	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-1170-430-07-0	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-1170-445-00-0	I PDP OTHER TRAVEL REIMBURSEMENT
01-IP-1170-478-02-0	I PDP I/D DATA PROCESSING

### CONTRACTUAL

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

### EMPLOYEE BENEFITS

Total for Unit PUBLIC DEFENDER PROGRAM

Total for Department PUBLIC DEFENDER PROGRAM

## REVENUE

### Unit PUBLIC DEFENDER PROGRAM

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

### GENERAL LEDGER/REVENUE

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$0		\$0	\$0	\$0	\$0
\$3,801	\$0	\$1,546	\$1,546	\$0	\$0
\$759	\$2,000	\$3,000	\$2,500	\$1,500	\$1,000
\$4,165	\$3,916	\$3,916	\$3,916	\$4,606	\$4,606
\$444	\$500	\$500	\$500	\$500	\$250
\$5,134	\$3,700	\$3,835	\$4,000	\$4,000	\$4,000
\$2,445	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200
\$129	\$400	\$400	\$400	\$400	\$400
\$1,011	\$834	\$834	\$1,018	\$1,070	\$1,070
\$4,284	\$4,400	\$4,400	\$4,400	\$4,400	\$4,400
\$10,321	\$10,700	\$10,700	\$10,700	\$10,700	\$10,700
\$300	\$120	\$120	\$120	\$120	\$0
\$656	\$1,000	\$2,000	\$1,750	\$1,750	\$1,500
\$60	\$60	\$60	\$60	\$60	\$60
\$0	\$500	\$500	\$0	\$0	\$0
\$20,358	\$22,500	\$19,500	\$22,500	\$20,000	\$15,000
\$0	\$900	\$1,900	\$1,400	\$900	\$800
\$200	\$2,000	\$2,000	\$1,200	\$2,000	\$2,000
\$8,988	\$8,000	\$8,000	\$6,500	\$7,000	\$6,500
\$15	\$0	\$0	\$250	\$250	\$250
\$17,493	\$15,301	\$15,301	\$17,695	\$17,695	\$17,695
\$76,761	\$79,031	\$79,166	\$81,109	\$79,151	\$72,431
\$0		\$0	\$0	\$0	\$0
\$51,380	\$87,064	\$87,064	\$87,064	\$102,203	\$96,318
\$36,269	\$39,482	\$39,482	\$39,482	\$40,940	\$38,517
\$21,191	\$22,464	\$22,464	\$22,464	\$24,255	\$22,788
\$400	\$573	\$573	\$573	\$739	\$739
\$154,917	\$187,007	\$187,007	\$187,007	\$197,321	\$197,321
\$3,582	\$6,167	\$6,167	\$6,167	\$5,332	\$5,332
\$2,394	\$2,420	\$2,420	\$2,420	\$2,580	\$2,580
\$270,133	\$345,177	\$345,177	\$345,177	\$373,370	\$363,595
\$863,870	\$912,383	\$922,602	\$926,458	\$962,937	\$914,770
\$863,870	\$912,383	\$922,602	\$926,458	\$962,937	\$914,770
(\$1,428)	\$0	\$0	(\$2,100)	(\$1,000)	(\$1,000)
(\$219)	\$0	\$0	\$0	\$0	\$0
(\$1,647)	\$0	\$0	(\$2,100)	(\$1,000)	(\$1,000)

**PUBLIC DEFENDER PROGRAM**

Total for Unit PUBLIC DEFENDER PROGRAM

Total for Department PUBLIC DEFENDER PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PUBLIC DEFENDER PROGRAM

County Cost for Division INDIGENT DEFENSE

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
(\$1,647)	\$0	\$0	(\$2,100)	(\$1,000)	(\$1,000)
(\$1,647)	\$0	\$0	(\$2,100)	(\$1,000)	(\$1,000)
\$862,223	\$912,383	\$922,602	\$924,358	\$961,937	\$913,770
\$862,223	\$912,383	\$922,602	\$924,358	\$961,937	\$913,770
\$1,589,530	\$1,675,486	\$1,803,676	\$1,810,900	\$1,823,736	\$1,774,009

# CENTRAL SERVICES

## DATA PROCESSING/IT

Fund: 01 GENERAL FUND

### APPROPRIATIONS

#### Unit DATA PROCESSING

01-CD-1680-102-00-0	C RETROACTIVE PAYROLL
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-1680-195-04-0	C DP HOLIDAY PAY
01-CD-1680-195-10-0	C DP VACATION BUY BACK

#### PERSONNEL

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

#### EQUIPMENT

01-CD-1680-411-02-0	C DP EDUCATIONAL WORKSHOPS
01-CD-1680-414-01-0	C DP LIABILITY & OTHER INSURANCE
01-CD-1680-419-01-0	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-1680-421-01-0-MSPC	C COPYING EQUIPMENT-MANAGED SERVICES
01-CD-1680-422-00-0	C DP EQUIPMENT REPAIR AND MAINTENANCE
01-CD-1680-423-03-0	C DP I/D PHONE CHARGES
01-CD-1680-423-05-0	C DP I/D LONG DISTANCE
01-CD-1680-423-06-0	C I/D OTHER PHONE SERVICES
01-CD-1680-424-02-0	C DP I/D POSTAGE
01-CD-1680-426-00-0	C DP BOOKS & PERIODICALS
01-CD-1680-427-00-0	C DP PERS MEMBERSHIP & DUES
01-CD-1680-430-07-0	C DP OTHER FEES
01-CD-1680-443-00-0	C DP MILEAGE REIMBURSEMENT
01-CD-1680-445-00-0	C DP OTHER TRAVEL REIMBURSEMENT
01-CD-1680-478-01-0	C DP DATA PROCESSING

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$20,204	\$0	\$0	\$0	\$0	\$0
\$1,005		\$0	\$0	\$0	\$0
\$68,861	\$88,169	\$88,169	\$61,360	\$99,383	\$99,383
\$275,332	\$274,876	\$274,876	\$292,635	\$296,732	\$296,732
\$36,506	\$36,737	\$36,737	\$39,010	\$0	\$0
\$50	\$1,000	\$1,000	\$0	\$1,000	\$1,000
\$7,787	\$7,800	\$7,800	\$7,800	\$9,282	\$9,282
\$2,320	\$0	\$0	\$0	\$0	\$0
\$76	\$0	\$0	\$0	\$0	\$0
\$2,053	\$0	\$1,181	\$0	\$0	\$0
\$414,195	\$408,582	\$409,763	\$400,805	\$406,397	\$406,397
\$76,351	\$37,500	\$80,030	\$75,500	\$41,000	\$41,000
\$3,696	\$0	\$65,000	\$65,000	\$0	\$0
\$80,047	\$37,500	\$145,030	\$140,500	\$41,000	\$41,000
\$4,018	\$4,000	\$4,000	\$2,000	\$2,000	\$2,000
\$3,644	\$3,917	\$3,917	\$3,917	\$4,089	\$4,089
\$8	\$0	\$0	\$0	\$0	\$0
\$2,101	\$3,000	\$3,000	\$2,200	\$3,500	\$3,500
\$2,772	\$4,000	\$4,000	\$4,000	\$4,700	\$4,700
\$25,608	\$30,150	\$45,625	\$45,000	\$28,350	\$28,350
\$1,120	\$800	\$800	\$900	\$800	\$800
\$0	\$0	\$0	\$0	\$86,937	\$86,937
\$15,820	\$7,000	\$7,235	\$14,500	\$15,000	\$15,000
\$411	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
\$0		\$0	\$0	\$500	\$500
\$242,963	\$102,760	\$125,278	\$95,000	\$56,620	\$56,620
\$75	\$75	\$75	\$75	\$75	\$75
\$874	\$200	\$200	\$0	\$200	\$200
\$0	\$50	\$50	\$50	\$50	\$50
\$2,000	\$2,000	\$2,000	\$2,000	\$60,540	\$60,540
\$728	\$600	\$600	\$600	\$1,000	\$1,000
\$968	\$1,500	\$1,500	\$200	\$1,810	\$1,810
\$59,190	\$87,000	\$93,240	\$60,000	\$56,600	\$56,600



**DATA PROCESSING/IT****CONTRACTUAL**

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

**EMPLOYEE BENEFITS**

Total for Unit DATA PROCESSING

Total for Department DATA PROCESSING/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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$362,301	\$248,252	\$292,720	\$231,642	\$323,971	\$323,971
\$43,216	\$78,485	\$78,485	\$78,485	\$90,659	\$90,659
\$29,050	\$33,138	\$33,138	\$33,138	\$34,071	\$34,071
\$17,758	\$20,252	\$20,252	\$20,252	\$21,422	\$21,422
\$374	\$573	\$573	\$573	\$739	\$739
\$138,734	\$185,243	\$185,243	\$185,243	\$196,366	\$196,366
\$3,335	\$6,167	\$6,167	\$6,167	\$5,327	\$5,327
\$2,235	\$2,420	\$2,420	\$2,420	\$2,578	\$2,578
\$234,702	\$326,278	\$326,278	\$326,278	\$351,162	\$351,162
\$1,091,245	\$1,020,612	\$1,173,791	\$1,099,225	\$1,122,530	\$1,122,530
\$1,091,245	\$1,020,612	\$1,173,791	\$1,099,225	\$1,122,530	\$1,122,530

(\$1,012,408)	(\$923,146)	(\$923,146)	(\$923,146)	(\$1,110,460)	(\$1,110,460)
\$0	(\$18,857)	(\$18,857)	(\$18,500)	(\$17,125)	(\$17,125)
(\$563)	\$0	\$0	\$0	\$0	\$0
(\$1,012,971)	(\$942,003)	(\$942,003)	(\$941,646)	(\$1,127,585)	(\$1,127,585)
(\$1,012,971)	(\$942,003)	(\$942,003)	(\$941,646)	(\$1,127,585)	(\$1,127,585)
(\$1,012,971)	(\$942,003)	(\$942,003)	(\$941,646)	(\$1,127,585)	(\$1,127,585)
\$78,274	\$78,609	\$231,788	\$157,579	(\$5,055)	(\$5,055)
\$78,274	\$78,609	\$231,788	\$157,579	(\$5,055)	(\$5,055)
\$78,274	\$78,609	\$231,788	\$157,579	(\$5,055)	(\$5,055)

# 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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
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\$1,425		\$0	\$0	\$0	\$0
\$2,171,192		\$0	\$0	\$0	\$0
\$2,172,617		\$0	\$0	\$0	\$0
\$2,172,617		\$0	\$0	\$0	\$0
\$2,172,617		\$0	\$0	\$0	\$0

(\$121)		\$0	\$0	\$0	\$0
(\$2,171,192)		\$0	\$0	\$0	\$0
(\$2,171,313)		\$0	\$0	\$0	\$0
(\$2,171,313)		\$0	\$0	\$0	\$0
(\$2,171,313)		\$0	\$0	\$0	\$0
\$1,304		\$0	\$0	\$0	\$0
\$1,304		\$0	\$0	\$0	\$0
\$1,304		\$0	\$0	\$0	\$0

# CENTRAL SERVICES

## SHARED SERVICES (TELEPHONES)

Fund: 01 GENERAL FUND

### APPROPRIATIONS

#### Unit SHARED SERVICES (TELEPHONES)

01-CS-1610-102-00-0 C RETROACTIVE PAYROLL  
 01-CS-1610-103-00-0 C ACCRUAL LAG PAYROLL  
 01-CS-1610-140-00-0 C SS CLERICAL  
 01-CS-1610-195-01-0 C SS LONGEVITY PAYMENTS

#### PERSONNEL

01-CS-1610-423-02-0 C SS OTHER PHONE SERVICES

#### CONTRACTUAL

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

#### EMPLOYEE BENEFITS

Total for Unit SHARED SERVICES (TELEPHONES)

Total for Department SHARED SERVICES (TELEPHONES)

### REVENUE

#### Unit SHARED SERVICES (TELEPHONES)

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

#### GENERAL LEDGER/REVENUE

Total for Unit SHARED SERVICES (TELEPHONES)

Total for Department SHARED SERVICES (TELEPHONES)

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department SHARED SERVICES (TELEPHONES)

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$41	\$0	\$0	\$0	\$0	\$0
(\$296)		\$0	\$0	\$0	\$0
\$283	\$0	\$0	\$0	\$0	\$0
\$14	\$0	\$0	\$0	\$0	\$0
\$41	\$0	\$0	\$0	\$0	\$0
\$0	\$144,760	\$144,760	\$135,000	\$146,000	\$146,000
\$0	\$144,760	\$144,760	\$135,000	\$146,000	\$146,000
\$0	\$0	\$0	\$0	\$0	\$0
\$164	\$0	\$0	\$0	\$0	\$0
\$81	\$0	\$0	\$0	\$0	\$0
\$67	\$0	\$0	\$0	\$0	\$0
\$2	\$0	\$0	\$0	\$0	\$0
\$933	\$0	\$0	\$0	\$0	\$0
\$14	\$0	\$0	\$0	\$0	\$0
\$10	\$0	\$0	\$0	\$0	\$0
\$1,272	\$0	\$0	\$0	\$0	\$0
\$1,313	\$144,760	\$144,760	\$135,000	\$146,000	\$146,000
\$1,313	\$144,760	\$144,760	\$135,000	\$146,000	\$146,000
(\$122,092)	\$0	\$0	\$0	\$0	\$0
\$0	(\$126,020)	(\$126,020)	(\$120,000)	(\$125,000)	(\$125,000)
(\$15,973)	(\$25,500)	(\$25,500)	(\$15,000)	(\$21,000)	(\$21,000)
(\$138,066)	(\$151,520)	(\$151,520)	(\$135,000)	(\$146,000)	(\$146,000)
(\$138,066)	(\$151,520)	(\$151,520)	(\$135,000)	(\$146,000)	(\$146,000)
(\$138,066)	(\$151,520)	(\$151,520)	(\$135,000)	(\$146,000)	(\$146,000)
(\$136,753)	(\$6,760)	(\$6,760)	\$0	\$0	\$0
(\$136,753)	(\$6,760)	(\$6,760)	\$0	\$0	\$0

County Cost for Division CENTRAL SERVICES

(\$136,753)

(\$6,760)

(\$6,760)

\$0

\$0

\$0



# 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-5630-195-07-0 O OUT OF TITLE PAY

#### PERSONNEL

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

#### CONTRACTUAL

Total for Unit BUS OPERATIONS

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$0	\$13,154	\$13,154	\$13,780	\$0	\$0
\$0	\$26,169	\$26,169	\$27,156	\$0	\$0
\$0	\$0	\$0	\$2,061	\$0	\$0
\$0	\$39,323	\$39,323	\$42,997	\$0	\$0
\$0	\$300	\$300	\$300	\$0	\$0
\$0	\$435	\$435	\$435	\$0	\$0
\$0	\$250	\$250	\$250	\$0	\$0
\$0	\$300	\$300	\$300	\$0	\$0
\$0	\$100	\$100	\$100	\$0	\$0
\$0	\$100	\$100	\$0	\$0	\$0
\$0	\$200	\$200	\$0	\$0	\$0
\$0	\$2,000	\$2,000	\$513	\$0	\$0
\$0	\$100	\$100	\$100	\$373,237	\$373,237
\$0	\$72,000	\$117,000	\$98,000	\$0	\$0
\$0	\$400	\$400	\$200	\$0	\$0
\$0	\$200	\$200	\$0	\$0	\$0
\$0	\$76,385	\$121,385	\$100,198	\$373,237	\$373,237
\$0	\$7,013	\$7,013	\$7,013	\$0	\$0
\$0	\$3,156	\$3,156	\$3,156	\$0	\$0
\$0	\$1,810	\$1,810	\$1,810	\$0	\$0
\$0	\$64	\$64	\$64	\$0	\$0
\$0	\$26,375	\$26,375	\$26,375	\$0	\$0
\$0	\$685	\$685	\$685	\$0	\$0
\$0	\$270	\$270	\$270	\$0	\$0
\$0	\$39,373	\$39,373	\$39,373	\$0	\$0
\$0	\$155,081	\$200,081	\$182,568	\$373,237	\$373,237
\$0	\$307,590	\$307,590	\$307,590	\$0	\$0
\$0	\$7,244	\$7,244	\$6,500	\$6,500	\$6,500
\$0	\$314,834	\$314,834	\$314,090	\$6,500	\$6,500
\$0	\$314,834	\$314,834	\$314,090	\$6,500	\$6,500

**BUS OPERATIONS - TRANSPORTATION**

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-1750-550-TF-B O TRANSIT FARES  
 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

**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

**NATIONAL COUNCIL ON AGING**

Fund: 01 GENERAL FUND

**APPROPRIATIONS****Unit | NATIONAL COUNCIL ON AGING**

01-01-6772-100-00-0 O OVERDRAWN APPROPRIATIONS  
 01-01-6772-102-00-0 O RETROACTIVE PAYROLL  
 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  
 01-01-6772-414-01-0 O NCOA LIABILITY & OTHER INSURANCE

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$0	\$469,915	\$514,915	\$496,658	\$379,737	\$379,737

\$0	(\$43,178)	(\$43,178)	(\$43,178)	\$0	\$0
\$0	\$0	\$0	(\$700)	\$0	\$0
\$0	(\$43,178)	(\$43,178)	(\$43,878)	\$0	\$0
\$0	(\$43,178)	(\$43,178)	(\$43,878)	\$0	\$0

\$0	(\$3,622)	(\$3,622)	(\$3,600)	(\$6,500)	(\$6,500)
\$0	\$0	\$0	(\$30,000)	(\$60,000)	(\$60,000)
\$0	(\$99,300)	(\$99,300)	(\$104,300)	(\$104,300)	(\$104,300)
\$0	(\$198,103)	(\$243,103)	(\$266,759)	(\$198,103)	(\$198,103)
\$0	(\$58,600)	(\$58,600)	(\$58,600)	(\$10,834)	(\$10,834)
\$0	(\$359,625)	(\$404,625)	(\$463,259)	(\$379,737)	(\$379,737)

\$0	(\$359,625)	(\$404,625)	(\$463,259)	(\$379,737)	(\$379,737)
\$0	(\$402,803)	(\$447,803)	(\$507,137)	(\$379,737)	(\$379,737)

\$0	\$67,112	\$67,112	(\$10,479)	\$0	\$0
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\$0	\$67,112	\$67,112	(\$10,479)	\$0	\$0
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2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
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\$0		\$0	\$0	\$0	\$0
\$645	\$0	\$0	\$0	\$0	\$0
\$1,411		\$0	\$0	\$0	\$0
\$14,538	\$15,099	\$15,099	\$8,610	\$0	\$0
\$0	\$3,887	\$3,887	\$2,136	\$0	\$0
\$0	\$4,140	\$4,140	\$2,280	\$0	\$0
\$137	\$486	\$486	\$257	\$0	\$0
\$16,731	\$23,612	\$23,612	\$13,283	\$0	\$0

\$0		\$0	\$0	\$0	\$0
\$2,799	\$4,545	\$4,545	\$1,293	\$0	\$0
\$158	\$231	\$231	\$231	\$0	\$0

## NATIONAL COUNCIL ON AGING

01-01-6772-419-01-0	O NCOA CENTRAL PRINTING
01-01-6772-420-00-0	O NCOA OFFICE SUPPLIES & EXPENSE
01-01-6772-421-01-0	O NCOA COPYING EQUIPMENT
01-01-6772-423-03-0	O NCOA I/D PHONE CHARGES
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

01-01-6772-810-00-0	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

### 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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$249	\$250	\$250	\$15	\$0	\$0
\$0	\$180	\$180	\$0	\$0	\$0
\$559	\$300	\$300	\$0	\$0	\$0
\$595	\$600	\$600	\$370	\$0	\$0
\$493	\$540	\$540	\$235	\$0	\$0
\$1,037	\$2,758	\$2,758	\$278	\$0	\$0
\$5,345	\$2,095	\$2,095	\$0	\$0	\$0
\$2,605	\$2,820	\$2,820	\$1,103	\$0	\$0
\$0	\$100	\$100	\$0	\$0	\$0
\$174,267	\$157,318	\$157,318	\$83,376	\$0	\$0
\$188,107	\$171,737	\$171,737	\$86,901	\$0	\$0
\$1,639	\$4,212	\$4,212	\$4,212	\$0	\$0
\$13,869	\$15,011	\$15,011	\$15,011	\$0	\$0
\$8,580	\$8,325	\$8,325	\$8,325	\$0	\$0
\$15	\$34	\$34	\$34	\$0	\$0
\$6,180	\$13,348	\$13,348	\$13,348	\$0	\$0
\$138	\$308	\$308	\$308	\$0	\$0
\$92	\$143	\$143	\$143	\$0	\$0
\$30,514	\$41,381	\$41,381	\$41,381	\$0	\$0
\$235,351	\$236,730	\$236,730	\$141,565	\$0	\$0
\$235,351	\$236,730	\$236,730	\$141,565	\$0	\$0
(\$246,570)	(\$227,268)	(\$227,268)	(\$117,768)	\$0	\$0
(\$246,570)	(\$227,268)	(\$227,268)	(\$117,768)	\$0	\$0
(\$246,570)	(\$227,268)	(\$227,268)	(\$117,768)	\$0	\$0
(\$246,570)	(\$227,268)	(\$227,268)	(\$117,768)	\$0	\$0
(\$11,219)	\$9,462	\$9,462	\$23,797	\$0	\$0
(\$11,219)	\$9,462	\$9,462	\$23,797	\$0	\$0

## NUTRITION

Fund: 01 GENERAL FUND

### APPROPRIATIONS

#### Unit NUTRITION

01-ON-6772-100-00-0	O NUTR OVERDRAWN APPROPRIATION
01-ON-6772-102-00-0	O RETROACTIVE PAYROLL
01-ON-6772-103-00-0	O NUTR ACCRUAL LAG PAYROLL
01-ON-6772-110-00-0	O NUTR DIRECT SERVICE WORKERS
01-ON-6772-130-00-0	O NUTR TECHNICAL
01-ON-6772-170-00-0	O NUTR REGULAR PART TIME
01-ON-6772-190-00-0	O NUTR TEMPORARY & PART TIME
01-ON-6772-195-01-0	O NUTR LONGEVITY PAYMENTS
01-ON-6772-195-02-0	O NUTR VACATION PAYOUT
01-ON-6772-195-07-0	O NUTR OUT OF TITLE PAY

#### PERSONNEL

01-ON-6772-230-00-0	O NUTR AUTOMOTIVE EQUIPMENT
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#### 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-6772-420-00-0	O NUTR OFFICE SUPPLIES & EXPENSES
01-ON-6772-421-01-0	O COPYING EQUIPMENT
01-ON-6772-422-00-0	O NUTR EQUIPMENT REPAIR & MAINTENANCE
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-6772-424-02-0	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-DS-0	O NUTR DEKALB COMMUNITY SUPPORT
01-ON-6772-428-LC-0	O NUTR LOCAL CONTRIBUTION SUPPLIES
01-ON-6772-430-04-0	O NUTR MEDICAL FEES
01-ON-6772-430-07-0	O NUTR OTHER FEES & SERVICES
01-ON-6772-430-10-0	P NUTR PEST CONTROL
01-ON-6772-430-CA-0	O NUTR CATERING CONTRACTS
01-ON-6772-430-NG-0	O NUTR NATURAL GAS
01-ON-6772-430-PD-0	O NUTR PROPANE DEKALB
01-ON-6772-430-PE-0	O NUTR PROPANE EDWARDS
01-ON-6772-430-PS-0	O NUTR PROPANE STAR LAKE

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$0		\$0	\$0	\$0	\$0
\$33,362	\$0	\$0	\$0	\$0	\$0
\$1,691		\$0	\$0	\$0	\$0
\$40,656	\$40,568	\$40,568	\$44,784	\$44,823	\$44,823
\$41,451	\$33,117	\$33,117	\$38,315	\$43,909	\$43,909
\$293,703	\$311,585	\$311,585	\$330,167	\$321,023	\$321,023
\$6,485	\$5,814	\$5,814	\$6,698	\$6,266	\$6,266
\$4,593	\$4,440	\$4,440	\$4,786	\$4,800	\$4,800
\$7,005	\$0	\$0	\$6	\$0	\$0
\$125	\$0	\$0	\$0	\$0	\$0
\$429,071	\$395,524	\$395,524	\$424,756	\$420,821	\$420,821
\$22,198	\$0	\$0	\$0	\$18,900	\$18,900
\$22,198	\$0	\$0	\$0	\$18,900	\$18,900
\$0		\$0	\$0	\$0	\$0
\$23,100	\$23,100	\$23,100	\$20,280	\$20,280	\$20,280
\$6,910	\$7,273	\$7,273	\$7,273	\$8,649	\$8,649
\$435	\$400	\$400	\$400	\$400	\$400
\$102	\$150	\$150	\$150	\$150	\$150
\$0	\$0	\$0	\$0	\$600	\$600
\$12,831	\$12,600	\$12,600	\$12,600	\$12,600	\$12,600
\$2,867	\$2,664	\$2,664	\$2,640	\$2,640	\$2,640
\$653	\$648	\$648	\$855	\$960	\$960
\$75	\$100	\$100	\$150	\$150	\$150
\$28	\$28	\$28	\$28	\$28	\$28
\$50	\$100	\$100	\$100	\$100	\$100
\$35,752	\$36,500	\$36,500	\$35,000	\$35,000	\$35,000
\$0	\$0	\$1,500	\$1,500	\$0	\$0
\$0	\$1,000	\$1,000	\$500	\$500	\$500
\$90	\$120	\$120	\$90	\$90	\$90
\$4,410	\$4,800	\$4,800	\$5,760	\$5,760	\$5,760
\$204	\$272	\$272	\$272	\$272	\$272
\$38,580	\$38,580	\$38,580	\$38,580	\$38,580	\$38,580
\$824	\$840	\$840	\$930	\$930	\$930
\$1,716	\$2,000	\$2,000	\$1,700	\$1,700	\$1,700
\$1,558	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$287	\$350	\$350	\$350	\$350	\$350



## NUTRITION

01-ON-6772-430-SF-0	O NUTR SENIOR FITNESS
01-ON-6772-441-00-0	O NUTR GASOLINE & OIL
01-ON-6772-443-00-0	O NUTR MILEAGE REIMBURSEMENT
01-ON-6772-445-00-0	O NUTR OTHER TRAVEL REIMBURSEMENT
01-ON-6772-452-00-0	O NUTR FOOD & SUPPLIES EXPENSE
01-ON-6772-478-01-0	O OTHER/EXTERNAL DATA PROCESSING

### CONTRACTUAL

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

### EMPLOYEE BENEFITS

Total for Unit NUTRITION

Total for Department NUTRITION

## REVENUE

### Unit NUTRITION

01-ON-2705-550-00-0	O LR DONATIONS
01-ON-2705-550-MS-0	O LR MEAL SITE DONATIONS
01-ON-3772-560-00-0	O SA SNAP REIMBURSEMENT
01-ON-4772-570-3D-0	O FA TITLE III-D
01-ON-4772-570-C1-0	OFA TITLE III C-1
01-ON-4772-570-C2-0	OFA TITLE III C-2
01-ON-4772-570-EF-0	OFA EMERGENCY FOOD
01-ON-4772-570-US-0	O FA CONTRACT ADMIN - USDA

### GENERAL LEDGER/REVENUE

Total for Unit NUTRITION

Total for Department NUTRITION

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department NUTRITION

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$6,568	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200
\$14,912	\$14,000	\$14,000	\$15,400	\$15,000	\$15,000
\$7,210	\$6,800	\$6,800	\$5,500	\$5,900	\$5,900
\$35	\$0	\$0	\$60	\$60	\$60
\$263,156	\$280,000	\$280,000	\$272,000	\$280,000	\$280,000
\$0	\$0	\$0	\$0	\$1,673	\$1,673
\$422,354	\$439,525	\$441,025	\$429,318	\$439,572	\$439,572
\$0		\$0	\$0	\$0	\$0
\$37,159	\$60,778	\$60,778	\$60,778	\$72,558	\$72,558
\$28,658	\$29,953	\$29,953	\$29,953	\$32,869	\$32,869
\$18,018	\$18,201	\$18,201	\$18,201	\$20,721	\$20,721
\$932	\$1,325	\$1,325	\$1,325	\$1,643	\$1,643
\$362,689	\$434,629	\$434,629	\$434,629	\$411,836	\$411,836
\$8,332	\$14,253	\$14,253	\$14,253	\$12,441	\$12,441
\$5,578	\$5,593	\$5,593	\$5,593	\$6,021	\$6,021
\$461,367	\$564,732	\$564,732	\$564,732	\$558,089	\$558,089
\$1,334,990	\$1,399,781	\$1,401,281	\$1,418,806	\$1,437,382	\$1,437,382
\$1,334,990	\$1,399,781	\$1,401,281	\$1,418,806	\$1,437,382	\$1,437,382
(\$980)	(\$1,000)	(\$2,500)	(\$2,150)	(\$1,000)	(\$1,000)
(\$185,099)	(\$180,000)	(\$180,000)	(\$181,000)	(\$190,000)	(\$190,000)
(\$209,056)	(\$217,700)	(\$217,700)	(\$217,700)	(\$217,700)	(\$217,700)
(\$7,554)	(\$7,448)	(\$7,448)	(\$7,579)	(\$7,579)	(\$7,579)
(\$154,974)	(\$155,699)	(\$155,699)	(\$155,137)	(\$155,137)	(\$155,137)
(\$73,563)	(\$72,258)	(\$72,258)	(\$73,590)	(\$73,590)	(\$73,590)
(\$22,490)	(\$21,640)	(\$21,640)	(\$19,000)	(\$19,000)	(\$19,000)
(\$103,040)	(\$101,039)	(\$101,039)	(\$99,352)	(\$99,352)	(\$99,352)
(\$756,756)	(\$756,784)	(\$758,284)	(\$755,508)	(\$763,358)	(\$763,358)
(\$756,756)	(\$756,784)	(\$758,284)	(\$755,508)	(\$763,358)	(\$763,358)
(\$756,756)	(\$756,784)	(\$758,284)	(\$755,508)	(\$763,358)	(\$763,358)
\$578,234	\$642,997	\$642,997	\$663,298	\$674,024	\$674,024
\$578,234	\$642,997	\$642,997	\$663,298	\$674,024	\$674,024

## 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-6772-102-00-0 O RETROACTIVE PAYROLL  
 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-6772-423-03-0 O POE I/D PHONE CHARGES  
 01-OP-6772-423-06-0 O POE I/D OTHER PHONE SERVICES  
 01-OP-6772-424-02-0 O POE I/D POSTAGE  
 01-OP-6772-430-05-0 O POE ADVERTISING FEES & EXPENSES  
 01-OP-6772-441-00-0 O POE GASOLINE & OIL  
 01-OP-6772-443-00-0 O POE MILEAGE REIMBURSEMENT  
 01-OP-6772-445-00-0 O POE OTHER TRAVEL REIMBURSEMENT  
 01-OP-6772-478-01-0 O POE OTHER EXTERNAL DATA PROCESSING

#### CONTRACTUAL

01-OP-6772-800-00-0 O POE OVERBUDGET APPROPRIATION  
 01-OP-6772-810-00-0 O POE RETIREMENT  
 01-OP-6772-830-00-0 O POE SOCIAL SECURITY  
 01-OP-6772-840-00-0 O POE WORKMENS COMPENSATION  
 01-OP-6772-845-00-0 O POE GROUP LIFE INSURANCE  
 01-OP-6772-860-00-0 O POE HOSPITAL & MEDICAL INSURANCE  
 01-OP-6772-865-00-0 O POE DENTAL INSURANCE  
 01-OP-6772-890-00-0 O POE VISION INSURANCE

#### EMPLOYEE BENEFITS

Total for Unit POINT OF ENTRY

Total for Department POINT OF ENTRY PROGRAM

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$0		\$0	\$0	\$0	\$0
\$2,489	\$0	\$0	\$0	\$0	\$0
\$198		\$0	\$0	\$0	\$0
\$37,552	\$37,471	\$37,471	\$41,334	\$37,232	\$37,232
\$0	\$4,140	\$4,140	\$3,293	\$0	\$0
\$944	\$1,380	\$1,380	\$1,335	\$1,080	\$1,080
\$41,183	\$42,991	\$42,991	\$45,962	\$38,312	\$38,312
\$0		\$0	\$0	\$0	\$0
\$1,499	\$3,000	\$3,000	\$2,609	\$0	\$0
\$390	\$600	\$600	\$400	\$400	\$400
\$416	\$479	\$479	\$479	\$461	\$461
\$3,652	\$2,000	\$2,000	\$300	\$125	\$125
\$300	\$600	\$600	\$200	\$200	\$200
\$487	\$750	\$750	\$600	\$0	\$0
\$604	\$600	\$600	\$760	\$880	\$880
\$0		\$0	\$0	\$0	\$0
\$179	\$200	\$200	\$100	\$100	\$100
\$1,232	\$1,500	\$1,500	\$200	\$137	\$137
\$257	\$700	\$700	\$51	\$0	\$0
\$152	\$650	\$650	\$0	\$0	\$0
\$647	\$550	\$550	\$0	\$0	\$0
\$1,733	\$1,750	\$1,750	\$1,673	\$0	\$0
\$11,546	\$13,379	\$13,379	\$7,372	\$2,303	\$2,303
\$0		\$0	\$0	\$0	\$0
\$4,305	\$7,667	\$7,667	\$7,667	\$7,671	\$7,671
\$2,993	\$3,558	\$3,558	\$3,558	\$3,135	\$3,135
\$1,769	\$1,978	\$1,978	\$1,978	\$1,820	\$1,820
\$46	\$69	\$69	\$69	\$74	\$74
\$11,575	\$15,179	\$15,179	\$15,179	\$12,157	\$12,157
\$410	\$753	\$753	\$753	\$534	\$534
\$274	\$296	\$296	\$296	\$258	\$258
\$21,372	\$29,500	\$29,500	\$29,500	\$25,649	\$25,649
\$74,101	\$85,870	\$85,870	\$82,834	\$66,264	\$66,264
\$74,101	\$85,870	\$85,870	\$82,834	\$66,264	\$66,264

## POINT OF ENTRY PROGRAM

### REVENUE

Unit POINT OF ENTRY

01-OP-2770-550-00-0 O POE POINT OF ENTRY

### GENERAL LEDGER/REVENUE

Total for Unit POINT OF ENTRY

Total for Department POINT OF ENTRY PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department POINT OF ENTRY PROGRAM

## 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-6772-102-00-0 O RETROACTIVE PAYROLL  
 01-OA-6772-102-00-0-STML O RETROACTIVE PAYROLL  
 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-6772-195-01-0 O PFA LONGEVITY PAYMENTS  
 01-OA-6772-195-02-0 O PFA VACATION PAYOUT  
 01-OA-6772-195-07-0 O PFA OUT OF TITLE PAY  
 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-HS-0 O PFA HUMAN SERVICES BLDG RENT  
 01-OA-6772-408-HS-0 O PFA HUMAN SERVICES BLDG MAINTENANCE

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
(\$53,458)	(\$81,000)	(\$81,000)	(\$87,205)	(\$60,729)	(\$60,729)
(\$53,458)	(\$81,000)	(\$81,000)	(\$87,205)	(\$60,729)	(\$60,729)
(\$53,458)	(\$81,000)	(\$81,000)	(\$87,205)	(\$60,729)	(\$60,729)
(\$53,458)	(\$81,000)	(\$81,000)	(\$87,205)	(\$60,729)	(\$60,729)
\$20,643	\$4,870	\$4,870	(\$4,371)	\$5,535	\$5,535
\$20,643	\$4,870	\$4,870	(\$4,371)	\$5,535	\$5,535

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$21,173	\$0	\$0	\$0	\$0	\$0
\$57	\$0	\$0	\$0	\$0	\$0
(\$5,451)	\$0	\$0	\$0	\$0	\$0
\$7,463	\$0	\$0	\$0	\$0	\$0
\$130,708	\$101,868	\$101,868	\$97,540	\$150,509	\$150,509
\$1,659	\$0	\$0	\$0	\$0	\$0
\$83,197	\$70,871	\$70,871	\$77,578	\$55,378	\$55,378
\$120,241	\$127,512	\$127,512	\$138,556	\$137,876	\$137,876
\$24,063	\$24,013	\$24,013	\$26,488	\$26,513	\$26,513
\$8,247	\$5,094	\$5,094	\$5,246	\$5,520	\$5,520
\$6,900	\$0	\$0	\$3,028	\$0	\$0
\$529	\$0	\$0	\$2,780	\$0	\$0
\$934	\$0	\$0	\$1,012	\$0	\$0
\$2,301	\$0	\$0	\$0	\$0	\$0
\$402,022	\$329,358	\$329,358	\$352,228	\$375,796	\$375,796
\$2,629	\$0	\$0	\$0	\$0	\$0
\$12,000	\$0	\$0	\$0	\$0	\$0
\$14,629	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$43,580	\$41,987	\$41,987	\$41,987	\$41,987	\$41,987
\$44,676	\$37,356	\$37,356	\$37,356	\$39,043	\$39,043

## PROGRAMS FOR THE AGING

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-6772-423-02-0	O PFA OTHER PHONE SERVICES
01-OA-6772-423-03-0	O PFA I/D PHONE CHARGES
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-6772-428-01-0	O PFA NUTRITION SITE SUPPLIES
01-OA-6772-430-02-0	O PFA LEGAL FEES
01-OA-6772-430-04-0	O PFA MEDICAL FEES
01-OA-6772-430-05-0	O PFA ADVERTISING FEES & EXPENSES
01-OA-6772-430-07-0	O PFA OTHER FEES & SERVICES
01-OA-6772-430-C1-0	O PFA CDP PAYMENTS
01-OA-6772-430-CG-0	O PFA CAREGIVERS PAYMENTS
01-OA-6772-430-LM-0	O PFA LIFELINE MONTHLY
01-OA-6772-430-MI-0	O PFA MED LINK PAYMENTS
01-OA-6772-430-SC-0	O PFA GENERAL SUBCONTRACTS
01-OA-6772-430-SF-0	O PFA SENIOR FITNESS
01-OA-6772-430-SI-0	O PFA SPECIAL INSTRUCTION
01-OA-6772-441-00-0	O PFA GASOLINE & OIL
01-OA-6772-443-OT-0	O PFA OTHER TRANSPORTATION
01-OA-6772-443-ST-0	O PFA STAFF MILEAGE REIMBURSEMENT
01-OA-6772-443-VT-0	O PFA VOLUNTEER TRANSPORTS
01-OA-6772-444-01-0	O PFA SPECIAL TRAVEL
01-OA-6772-445-00-0	O PFA OTHER TRAVEL REIMBURSEMENT
01-OA-6772-452-00-0	O FOOD SUPPLIES & EXPENSES
01-OA-6772-460-T5-0	O PFA TITLE V PAYMENTS
01-OA-6772-460-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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$15,524	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
\$595	\$500	\$500	\$500	\$500	\$500
\$758	\$1,000	\$1,000	\$750	\$750	\$750
\$4,315	\$4,004	\$4,004	\$4,004	\$4,981	\$4,981
\$3,305	\$4,000	\$4,000	\$3,700	\$3,100	\$3,100
\$2,910	\$3,500	\$3,524	\$5,000	\$4,000	\$4,000
\$210	\$210	\$210	\$0	\$0	\$0
\$1,109	\$1,450	\$1,450	\$1,800	\$1,800	\$1,800
\$4,370	\$2,500	\$2,500	\$4,500	\$4,500	\$4,500
\$315	\$480	\$480	\$560	\$980	\$980
\$605	\$666	\$666	\$860	\$960	\$960
\$1,857	\$2,400	\$2,400	\$2,200	\$2,200	\$2,200
\$248	\$248	\$248	\$248	\$248	\$248
\$1,384	\$2,809	\$2,809	\$2,889	\$2,889	\$2,889
\$5	\$0	\$0	\$0	\$0	\$0
\$8,619	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
\$90	\$120	\$120	\$60	\$90	\$90
\$1,043	\$2,000	\$2,000	\$1,500	\$1,000	\$1,000
\$284	\$1,073	\$1,073	\$475	\$0	\$0
\$42,663	\$42,575	\$42,575	\$35,062	\$30,000	\$30,000
\$60,028	\$74,500	\$74,500	\$52,667	\$60,000	\$60,000
\$12,941	\$14,120	\$14,120	\$12,476	\$15,872	\$15,872
\$187,240	\$222,600	\$222,600	\$168,018	\$185,000	\$185,000
\$3,243	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
\$693	\$0	\$0	\$0	\$0	\$0
\$2,800	\$2,800	\$2,800	\$1,400	\$0	\$0
\$2,703	\$3,000	\$3,000	\$4,000	\$3,000	\$3,000
\$2,432	\$3,000	\$3,000	\$1,600	\$1,500	\$1,500
\$1,848	\$1,500	\$1,500	\$2,500	\$6,000	\$6,000
\$46,708	\$53,000	\$53,000	\$46,000	\$38,000	\$38,000
\$737	\$500	\$500	\$800	\$800	\$800
\$443	\$550	\$550	\$300	\$400	\$400
\$0	\$0	\$0	\$0	\$0	\$0
\$39,618	\$37,700	\$37,700	\$36,084	\$22,620	\$22,620
\$3,933	\$0	\$0	\$0	\$0	\$0
\$4,884	\$5,544	\$5,544	\$4,045	\$4,045	\$4,045
\$18,932	\$17,455	\$17,455	\$17,455	\$18,655	\$18,655
\$567,648	\$618,147	\$618,171	\$523,796	\$527,920	\$527,920
\$0		\$0	\$0	\$0	\$0
\$41,304	\$58,739	\$58,739	\$58,729	\$76,392	\$76,392
\$183	\$0	\$0	\$10	\$0	\$0



## PROGRAMS FOR THE AGING

01-OA-6772-830-00-0	O SOCIAL SECURITY
01-OA-6772-830-00-0-STML	O SOCIAL SECURITY STIMULUS
01-OA-6772-830-T5-0-STML	O SOCIAL SECURITY
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
01-OA-3772-560-CI-0	O SA CONGREGATE SERVICES INITIATIVE
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-MP-0	O FA MIPPA
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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$30,282	\$29,758	\$29,758	\$29,758	\$32,165	\$32,165
\$407	\$0	\$0	\$0	\$0	\$0
\$555	\$0	\$0	\$0	\$0	\$0
\$18,793	\$16,892	\$16,892	\$16,889	\$19,206	\$19,206
\$254	\$0	\$0	\$3	\$0	\$0
\$489	\$609	\$609	\$609	\$829	\$829
\$2	\$0	\$0	\$0	\$0	\$0
\$178,656	\$174,103	\$174,103	\$174,103	\$204,946	\$204,946
\$706	\$0	\$0	\$0	\$0	\$0
\$3,982	\$5,927	\$5,927	\$5,927	\$5,391	\$5,391
\$14	\$0	\$0	\$0	\$0	\$0
\$2,929	\$2,575	\$2,575	\$2,575	\$2,895	\$2,895
\$10	\$0	\$0	\$0	\$0	\$0
\$278,567	\$288,603	\$288,603	\$288,603	\$341,824	\$341,824
\$1,262,866	\$1,236,108	\$1,236,132	\$1,164,627	\$1,245,540	\$1,245,540
\$1,262,866	\$1,236,108	\$1,236,132	\$1,164,627	\$1,245,540	\$1,245,540

(\$9,620)	\$0	\$0	(\$119)	\$0	\$0
(\$235)	(\$300)	(\$300)	(\$375)	(\$400)	(\$400)
(\$138)	(\$400)	(\$400)	(\$325)	(\$300)	(\$300)
(\$875)	(\$700)	(\$700)	(\$360)	(\$400)	(\$400)
(\$7,536)	(\$7,500)	(\$7,500)	(\$9,000)	(\$9,000)	(\$9,000)
(\$237)	(\$300)	(\$300)	\$0	\$0	\$0
(\$30,457)	(\$30,000)	(\$30,000)	(\$28,000)	(\$28,000)	(\$28,000)
(\$135,194)	(\$127,400)	(\$127,400)	(\$127,302)	(\$127,707)	(\$127,707)
(\$251,667)	(\$298,500)	(\$298,500)	(\$279,059)	(\$298,139)	(\$298,139)
(\$4,800)	(\$4,843)	(\$4,843)	(\$4,108)	(\$2,404)	(\$2,404)
(\$4,400)	(\$4,314)	(\$4,314)	(\$1,175)	\$0	\$0
(\$5,076)	(\$5,076)	(\$5,076)	(\$5,076)	(\$5,076)	(\$5,076)
(\$6,076)	\$0	\$0	\$0	\$0	\$0
(\$55,395)	(\$51,506)	(\$51,506)	(\$53,583)	(\$51,433)	(\$51,433)
(\$121,566)	(\$121,598)	(\$121,598)	(\$121,732)	(\$121,732)	(\$121,732)
(\$37,969)	(\$35,901)	(\$35,901)	(\$38,326)	(\$32,182)	(\$32,182)
(\$1,421)	\$0	\$0	(\$21,819)	(\$15,027)	(\$15,027)
(\$47,578)	(\$44,700)	(\$44,700)	(\$43,912)	(\$27,625)	(\$27,625)
(\$10,717)	(\$10,461)	(\$10,461)	\$0	\$0	\$0
(\$41,984)	(\$37,489)	(\$37,489)	(\$38,488)	(\$36,719)	(\$36,719)
(\$772,939)	(\$780,988)	(\$780,988)	(\$772,759)	(\$756,144)	(\$756,144)

**PROGRAMS FOR THE AGING**

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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
(\$772,939)	(\$780,988)	(\$780,988)	(\$772,759)	(\$756,144)	(\$756,144)
(\$772,939)	(\$780,988)	(\$780,988)	(\$772,759)	(\$756,144)	(\$756,144)
\$489,927	\$455,120	\$455,144	\$391,868	\$489,396	\$489,396
\$489,927	\$455,120	\$455,144	\$391,868	\$489,396	\$489,396
\$1,077,586	\$1,179,561	\$1,179,585	\$1,064,113	\$1,168,955	\$1,168,955

# PLANNING

## BUS OPERATIONS - TRANSPORTATION

Fund: 01 GENERAL FUND

### APPROPRIATIONS

#### Unit BUS OPERATIONS

01-N2-5630-102-00-0 N RETROACTIVE PAYROLL  
01-N2-5630-103-00-0 N ACCRUAL LAG PAYROLL  
01-N2-5630-130-00-0 N TECHNICAL

#### PERSONNEL

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

#### CONTRACTUAL

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

#### EMPLOYEE BENEFITS

Total for Unit BUS OPERATIONS

#### Unit BUS OPERATIONS

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

#### EQUIPMENT

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

#### CONTRACTUAL

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$405	\$0	\$0	\$0	\$0	\$0
(\$692)		\$0	\$0	\$0	\$0
\$7,961	\$0	\$0	\$0	\$0	\$0
\$7,674	\$0	\$0	\$0	\$0	\$0
\$700		\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$180	\$0	\$0	\$0	\$0	\$0
\$56	\$0	\$0	\$0	\$0	\$0
\$3	\$0	\$0	\$0	\$0	\$0
\$0		\$0	\$0	\$0	\$0
\$165	\$0	\$0	\$0	\$0	\$0
\$748	\$0	\$0	\$0	\$0	\$0
\$450	\$0	\$0	\$0	\$0	\$0
\$72,908	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$75,210	\$0	\$0	\$0	\$0	\$0
\$879	\$0	\$0	\$0	\$0	\$0
\$520	\$0	\$0	\$0	\$0	\$0
\$361	\$0	\$0	\$0	\$0	\$0
\$8	\$0	\$0	\$0	\$0	\$0
\$4,259	\$0	\$0	\$0	\$0	\$0
\$65	\$0	\$0	\$0	\$0	\$0
\$48	\$0	\$0	\$0	\$0	\$0
\$6,140	\$0	\$0	\$0	\$0	\$0
\$89,024	\$0	\$0	\$0	\$0	\$0
\$450,533	\$0	\$0	\$0	\$0	\$0
\$450,533	\$0	\$0	\$0	\$0	\$0
\$307,703	\$0	\$0	\$0	\$0	\$0
\$5,084	\$0	\$0	\$0	\$0	\$0
\$312,786	\$0	\$0	\$0	\$0	\$0

**BUS OPERATIONS - TRANSPORTATION**

Total for Unit BUS OPERATIONS

Total for Department BUS OPERATIONS - TRANSPORTATION

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

01-N2-2372-550-00-0 N PLANNING SERVICES (OTHER COMMUNITIES)

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

**GENERAL LEDGER/REVENUE**

Total for Unit BUS OPERATIONS

**Unit | BUS OPERATIONS**

01-N2-1750-550-SB-B N SENIOR BUS PROJECT

01-N2-3594-560-02-B N SA CAPITAL FUNDS FOR BUS

01-N2-3594-560-03-B N SA BUS OGDs/POTSDAM (STOA)

01-N2-3594-560-04-B N SA JARC BUS FUNDS

01-N2-4589-570-03-B N FA BUS OPERATIONS OGDs/POTSDAM

**GENERAL LEDGER/REVENUE**

Total for Unit BUS OPERATIONS

Total for Department BUS OPERATIONS - TRANSPORTATION

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department BUS OPERATIONS - TRANSPORTATION

**PLANNING OFFICE**

Fund: 01 GENERAL FUND

**APPROPRIATIONS****Unit | PLANNING OFFICE**

01-N1-8020-100-00-0 N OVERDRAWN APPROPRIATION

01-N1-8020-102-00-0 N RETROACTIVE PAYROLL

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

**PERSONNEL**

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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$763,320	\$0	\$0	\$0	\$0	\$0
\$852,344	\$0	\$0	\$0	\$0	\$0

(\$45,378)	\$0	\$0	\$0	\$0	\$0
(\$25,000)	\$0	\$0	\$0	\$0	\$0
(\$70,378)	\$0	\$0	\$0	\$0	\$0
(\$70,378)	\$0	\$0	\$0	\$0	\$0

(\$4,331)	\$0	\$0	\$0	\$0	\$0
(\$99,300)	\$0	\$0	\$0	\$0	\$0
(\$279,314)	\$0	\$0	\$0	\$0	\$0
(\$28,166)	\$0	\$0	\$0	\$0	\$0
(\$451,906)	\$0	\$0	\$0	\$0	\$0
(\$863,017)	\$0	\$0	\$0	\$0	\$0

(\$863,017)	\$0	\$0	\$0	\$0	\$0
(\$933,395)	\$0	\$0	\$0	\$0	\$0
(\$81,052)	\$0	\$0	\$0	\$0	\$0
(\$81,052)	\$0	\$0	\$0	\$0	\$0

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$25,808	\$0	\$0	\$0	\$0	\$0
\$1,812		\$0	\$0	\$0	\$0
\$133,561	\$133,193	\$133,193	\$146,303	\$108,333	\$108,333
\$187,723	\$188,402	\$188,402	\$205,362	\$181,521	\$181,521
\$38,285	\$38,202	\$38,202	\$42,180	\$42,180	\$42,180
\$0	\$0	\$0	\$0	\$0	\$0
\$4,475	\$5,284	\$5,284	\$5,284	\$5,118	\$5,118
\$391,664	\$365,081	\$365,081	\$399,129	\$337,152	\$337,152
\$0	\$0	\$0	\$0	\$0	\$0



## PLANNING OFFICE

### EQUIPMENT

01-N1-8020-400-00-0	N ADM OVERDRAWN APPROPRIATIONS
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-N1-8020-421-01-0	N ADM COPYING EQUIPMENT
01-N1-8020-423-03-0	N ADM I/D PHONE CHARGES
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-N1-8020-430-07-0	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-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-NH38	N CDBG DHAP 2010
01-N1-8020-460-GP-0-NH39	N CDBG BRASHER 2010
01-N1-8020-460-GP-0-NH40	N CDBG CANTON 2010
01-N1-8020-460-GP-0-NH41	N CDBG RUSSELL 2010
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

### CONTRACTUAL

01-N1-8020-800-00-0	N OVERDRAWN APPROPRIATION
01-N1-8020-810-00-0	N RETIREMENT
01-N1-8020-830-00-0	N SOCIAL SECURITY
01-N1-8020-840-00-0	N WORKMENS COMPENSATION
01-N1-8020-845-00-0	N GROUP LIFE INSURANCE

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$2,484	\$1,500	\$1,500	\$1,500	\$750	\$750
\$3,332	\$3,047	\$3,047	\$3,047	\$3,076	\$3,076
\$627	\$300	\$300	\$300	\$150	\$150
\$1,893	\$2,000	\$2,019	\$2,000	\$1,500	\$1,500
\$1,895	\$2,000	\$2,000	\$2,000	\$1,700	\$1,700
\$689	\$867	\$867	\$867	\$550	\$550
\$2,330	\$2,100	\$2,100	\$2,100	\$1,200	\$1,200
\$422	\$0	\$0	\$0	\$200	\$200
\$2,520	\$1,000	\$1,000	\$1,000	\$800	\$800
\$827	\$500	\$500	\$500	\$300	\$300
\$2,042	\$0	\$0	\$0	\$0	\$0
\$915	\$1,200	\$1,200	\$1,200	\$800	\$800
\$354	\$1,400	\$1,400	\$1,400	\$500	\$500
\$3,938	\$5,000	\$5,000	\$5,000	\$4,000	\$4,000
\$1,249	\$1,500	\$1,500	\$1,500	\$1,000	\$1,000
\$0	\$0	\$0	\$0	\$0	\$0
\$87,116	\$0	\$0	\$0	\$0	\$0
\$230,875	\$0	\$0	\$0	\$0	\$0
\$318,178	\$0	\$0	\$0	\$0	\$0
\$16,000	\$0	\$0	\$0	\$0	\$0
\$392,553	\$0	\$7,447	\$0	\$0	\$0
\$495,376	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$200,000	\$0	\$0	\$0
\$330,144	\$0	\$419,856	\$0	\$0	\$0
\$9,300	\$0	\$390,700	\$0	\$0	\$0
\$8,689	\$0	\$391,311	\$0	\$0	\$0
\$9,127	\$0	\$390,873	\$0	\$0	\$0
\$60,000	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$9,850	\$0	\$0	\$0
\$1,243	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800
\$15,393	\$12,778	\$12,778	\$12,778	\$13,469	\$13,469
\$15,443	\$0	\$0	\$0	\$0	\$0
\$1,424	\$0	\$1,293	\$0	\$0	\$0
\$2,016,378	\$37,992	\$1,849,341	\$37,992	\$32,795	\$32,795
\$0	\$0	\$0	\$0	\$0	\$0
\$40,579	\$65,112	\$65,112	\$65,112	\$67,510	\$67,510
\$26,956	\$29,065	\$29,065	\$29,065	\$26,802	\$26,802
\$16,675	\$16,801	\$16,801	\$16,801	\$16,023	\$16,023
\$275	\$382	\$382	\$382	\$412	\$412

## PLANNING OFFICE

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-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-NH38 N FA CDBG DHAP 2010  
 01-N1-4910-570-00-0-NH39 N FA CDBG BRASHER 2010  
 01-N1-4910-570-00-0-NH40 N FA CDBG CANTON 2010  
 01-N1-4910-570-00-0-NH41 N FA CDBG RUSSELL 2010  
 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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$126,998	\$158,244	\$158,244	\$158,244	\$129,189	\$129,189
\$2,868	\$4,796	\$4,796	\$4,796	\$3,561	\$3,561
\$1,919	\$1,882	\$1,882	\$1,882	\$1,723	\$1,723
\$216,270	\$276,282	\$276,282	\$276,282	\$245,220	\$245,220
\$2,624,312	\$679,355	\$2,490,704	\$713,403	\$615,167	\$615,167
\$2,624,312	\$679,355	\$2,490,704	\$713,403	\$615,167	\$615,167

(\$545)	(\$600)	(\$600)	(\$600)	(\$500)	(\$500)
(\$94,773)	(\$68,416)	(\$68,416)	(\$68,416)	(\$196,244)	(\$196,244)
\$0		\$0	\$0	\$0	\$0
(\$43,878)	\$0	\$0	\$0	\$0	\$0
(\$60,000)	\$0	\$0	\$0	\$0	\$0
(\$87,116)	\$0	\$0	\$0	\$0	\$0
(\$230,875)	\$0	\$0	\$0	\$0	\$0
(\$318,178)	\$0	\$0	\$0	\$0	\$0
(\$15,555)	\$0	\$0	\$0	\$0	\$0
(\$392,553)	\$0	(\$7,447)	\$0	\$0	\$0
(\$495,376)	\$0	\$0	\$0	\$0	\$0
\$0	\$0	(\$200,000)	\$0	\$0	\$0
(\$399,216)	\$0	(\$419,856)	\$0	\$0	\$0
(\$9,300)	\$0	(\$390,700)	\$0	\$0	\$0
(\$8,689)	\$0	(\$391,311)	\$0	\$0	\$0
(\$9,127)	\$0	(\$390,873)	\$0	\$0	\$0
\$0	\$0	(\$9,850)	\$0	\$0	\$0
(\$2,165,181)	(\$69,016)	(\$1,879,053)	(\$69,016)	(\$196,744)	(\$196,744)

(\$2,165,181)	(\$69,016)	(\$1,879,053)	(\$69,016)	(\$196,744)	(\$196,744)
(\$2,165,181)	(\$69,016)	(\$1,879,053)	(\$69,016)	(\$196,744)	(\$196,744)
\$459,131	\$610,339	\$611,651	\$644,387	\$418,423	\$418,423
\$459,131	\$610,339	\$611,651	\$644,387	\$418,423	\$418,423
\$378,079	\$610,339	\$611,651	\$644,387	\$418,423	\$418,423

# PROBATION

## PROBATION

Fund: 01 GENERAL FUND

## APPROPRIATIONS

### Unit PROBATION

01-Q1-3140-102-00-0	Q RETROACTIVE PAYROLL
01-Q1-3140-102-00-0-ATI	Q ATI RETROACTIVE PAYROLL
01-Q1-3140-102-00-0-CSP	Q CSP RETROACTIVE PAYROLL
01-Q1-3140-102-00-0-CVB	Q CVB RETROACTIVE PAYROLL
01-Q1-3140-102-00-0-DVG	Q DVG RETROACTIVE PAYROLL
01-Q1-3140-102-00-0-FAMT	Q FAMT RETROACTIVE PAYROLL
01-Q1-3140-102-00-0-ISP	Q ISP RETROACTIVE PAYROLL
01-Q1-3140-102-00-0-JISP	Q JISP RETROACTIVE PAYROLL
01-Q1-3140-102-00-0-PED	Q PED RETROACTIVE PAYROLL
01-Q1-3140-102-00-0-SOM	Q RETROACTIVE PAYROLL
01-Q1-3140-102-00-0-TANF	Q RETROACTIVE PAYROLL
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-CVB	Q CVB DIRECT SERVICE WORKERS
01-Q1-3140-110-00-0-FAMT	Q FAMT DIRECT SERVICE WORKERS
01-Q1-3140-110-00-0-JISP	Q JISP 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-Q1-3140-180-00-0	Q OVERTIME

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$76,918	\$0	\$0	\$0	\$0	\$0
\$2,179	\$0	\$0	\$0	\$0	\$0
\$2,588	\$0	\$0	\$0	\$0	\$0
\$5,748	\$0	\$0	\$0	\$0	\$0
\$2,119	\$0	\$0	\$0	\$0	\$0
\$2,707	\$0	\$0	\$0	\$0	\$0
\$790	\$0	\$0	\$0	\$0	\$0
\$2,092	\$0	\$0	\$0	\$0	\$0
\$3,086	\$0	\$0	\$0	\$0	\$0
\$423	\$0	\$0	\$0	\$0	\$0
\$2,155	\$0	\$0	\$0	\$0	\$0
\$2,790		\$0	\$0	\$0	\$0
\$245		\$0	\$0	\$0	\$0
\$192		\$0	\$0	\$0	\$0
\$443		\$0	\$0	\$0	\$0
\$245		\$0	\$0	\$0	\$0
\$126		\$0	\$0	\$0	\$0
(\$750)		\$0	\$0	\$0	\$0
\$58		\$0	\$0	\$0	\$0
\$257		\$0	\$0	\$0	\$0
(\$444)		\$0	\$0	\$0	\$0
(\$113)		\$0	\$0	\$0	\$0
\$564,156	\$591,140	\$591,140	\$628,899	\$636,796	\$636,796
\$90,184	\$89,992	\$89,992	\$99,412	\$99,412	\$99,412
\$41,802	\$42,266	\$42,266	\$42,180	\$42,180	\$42,180
\$46,809	\$46,925	\$46,925	\$43,909	\$43,909	\$43,909
\$250,148	\$246,330	\$246,330	\$246,954	\$270,796	\$270,796
\$396,788	\$404,198	\$404,198	\$428,041	\$429,954	\$429,954
\$53,398	\$53,332	\$53,332	\$56,419	\$56,419	\$56,419
\$53,398	\$53,332	\$53,332	\$56,419	\$56,419	\$56,419
\$50,139	\$50,034	\$50,034	\$55,252	\$55,252	\$55,252
\$196,603	\$198,127	\$198,127	\$206,071	\$183,037	\$183,037
\$16,725	\$23,463	\$23,463	\$24,853	\$24,853	\$24,853
\$2,197	\$0	\$0	\$0	\$0	\$0

## PROBATION

01-Q1-3140-180-00-0-ATI	PROBATION OVERTIME
01-Q1-3140-180-00-0-CSP	Q CSP OVERTIME
01-Q1-3140-195-01-0	Q LONGEVITY PAYMENTS
01-Q1-3140-195-01-0-ATI	Q LONGEVITY PAYMENTS
01-Q1-3140-195-01-0-CVB	Q CVB LONGEVITY
01-Q1-3140-195-01-0-DVG	Q DVG LONGEVITY PAYMENTS
01-Q1-3140-195-01-0-JISP	PROBATION LONGEVITY
01-Q1-3140-195-01-0-PED	Q PED LONGEVITY PAYMENTS
01-Q1-3140-195-02-0	Q VACATION PAYOUT
01-Q1-3140-195-10-0	Q VACATION BUY BACK
01-Q1-3140-195-10-0-ATI	Q VACATION BUY BACK

## PERSONNEL

01-Q1-3140-220-02-0	Q PERSONAL COMPUTERS
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## EQUIPMENT

01-Q1-3140-411-00-0	Q EDUCATIONAL WORKSHOPS
01-Q1-3140-414-01-0	Q LIABILITY & OTHER INSURANCE
01-Q1-3140-414-01-0-ATI	Q ATI LIABILITY & OTHER INSURANCE
01-Q1-3140-414-01-0-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-JISP	Q JISP LIABILITY & OTHER INSURANCE
01-Q1-3140-414-01-0-PED	Q PED 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-Q1-3140-421-01-0	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-Q1-3140-424-01-0	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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$835	\$0	\$0	\$0	\$0	\$0
\$482	\$0	\$0	\$0	\$0	\$0
\$33,712	\$33,923	\$33,923	\$30,927	\$31,616	\$31,616
\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
\$0	\$231	\$231	\$231	\$1,015	\$1,015
\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
\$1,523	\$1,800	\$1,800	\$0	\$0	\$0
\$71	\$600	\$600	\$600	\$600	\$600
\$51,904	\$0	\$0	\$0	\$0	\$0
\$3,948	\$0	\$4,144	\$4,787	\$0	\$0
\$1,026	\$0	\$0	\$0	\$0	\$0
\$1,963,300	\$1,839,293	\$1,843,437	\$1,928,554	\$1,935,858	\$1,935,858
\$1,486	\$0	\$0	\$0	\$0	\$0
\$1,486	\$0	\$0	\$0	\$0	\$0
\$295	\$500	\$500	\$50	\$100	\$100
\$14,161	\$14,148	\$14,148	\$14,148	\$16,379	\$16,379
\$416	\$435	\$435	\$435	\$512	\$512
\$833	\$870	\$870	\$870	\$1,024	\$1,024
\$416	\$435	\$435	\$435	\$512	\$512
\$416	\$435	\$435	\$435	\$512	\$512
\$416	\$435	\$435	\$435	\$512	\$512
\$416	\$435	\$435	\$435	\$512	\$512
\$2,582	\$0	\$0	\$0	\$2,961	\$2,961
\$147	\$300	\$300	\$100	\$150	\$150
\$308	\$300	\$300	\$417	\$400	\$400
\$3,071	\$7,000	\$7,026	\$2,900	\$3,000	\$3,000
\$10,893	\$10,893	\$10,893	\$11,633	\$12,447	\$12,447
\$2,555	\$3,300	\$3,300	\$2,400	\$2,400	\$2,400
\$26,978	\$4,300	\$4,300	\$2,509	\$0	\$0
\$715	\$800	\$800	\$740	\$800	\$800
\$1,821	\$3,000	\$3,000	\$2,315	\$2,315	\$2,315
\$1,748	\$2,200	\$2,200	\$1,600	\$1,700	\$1,700
\$0	\$670	\$670	\$660	\$660	\$660
\$2,231	\$2,900	\$2,900	\$2,200	\$2,200	\$2,200
\$48	\$150	\$150	\$50	\$50	\$50
\$925	\$925	\$925	\$500	\$500	\$500
\$12,745	\$20,000	\$20,000	\$12,000	\$13,400	\$13,400
\$30	\$0	\$0	\$0	\$0	\$0
\$38	\$0	\$24	\$24	\$0	\$0
\$28		\$0	\$1,618	\$0	\$0
\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000



## PROBATION

01-Q1-3140-430-07-0-FAMT	Q OTHER FEES & SERVICES FAMILY TIES
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-Q1-3140-810-00-0	Q RETIREMENT
01-Q1-3140-810-00-0-ATI	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-JISP	Q RETIREMENT
01-Q1-3140-810-00-0-PED	Q PED 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-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-JISP	Q SOCIAL SECURITY
01-Q1-3140-830-00-0-PED	Q PED 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-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-JISP	Q WORKMENS COMPENSATION
01-Q1-3140-840-00-0-PED	Q PED 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-CVB	Q CVB GROUP LIFE INSURANCE
01-Q1-3140-845-00-0-DVG	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-Q1-3140-860-00-0	Q HOSPITAL & MEDICAL INSURANCE

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$0	\$500	\$500	\$0	\$0	\$0
\$120	\$0	\$0	\$0	\$60	\$60
\$597	\$400	\$400	\$400	\$400	\$400
\$0	\$800	\$800	\$200	\$800	\$800
\$454	\$3,000	\$3,000	\$1,400	\$1,400	\$1,400
\$50	\$0	\$0	\$0	\$0	\$0
\$45,331	\$53,000	\$53,000	\$41,000	\$47,000	\$47,000
\$1,892	\$400	\$400	\$1,404	\$1,400	\$1,400
\$529	\$200	\$200	\$496	\$500	\$500
\$4,018	\$5,000	\$5,000	\$2,508	\$2,508	\$2,508
\$479	\$0	\$0	\$272	\$0	\$0
\$66,546	\$56,523	\$56,523	\$56,523	\$66,603	\$66,603
\$206,247	\$196,254	\$196,304	\$165,112	\$185,717	\$185,717
\$158,930	\$259,923	\$259,923	\$259,923	\$301,364	\$301,364
\$6,274	\$9,833	\$9,833	\$9,833	\$11,658	\$11,658
\$10,067	\$16,090	\$16,090	\$16,090	\$20,109	\$20,109
\$6,149	\$9,833	\$9,833	\$9,833	\$11,658	\$11,658
\$4,668	\$7,539	\$7,539	\$7,539	\$8,446	\$8,446
\$5,389	\$8,689	\$8,689	\$8,689	\$8,792	\$8,792
\$5,599	\$9,030	\$9,030	\$9,030	\$11,184	\$11,184
\$113,411	\$125,132	\$125,132	\$125,132	\$123,477	\$123,477
\$4,183	\$4,400	\$4,400	\$4,400	\$4,633	\$4,633
\$6,848	\$7,330	\$7,330	\$7,330	\$8,140	\$8,140
\$3,923	\$4,286	\$4,286	\$4,286	\$4,519	\$4,519
\$3,073	\$3,327	\$3,327	\$3,327	\$3,250	\$3,250
\$3,669	\$4,061	\$4,061	\$4,061	\$3,395	\$3,395
\$3,631	\$3,910	\$3,910	\$3,910	\$4,321	\$4,321
\$67,410	\$68,894	\$68,894	\$68,894	\$73,607	\$73,607
\$2,578	\$2,537	\$2,537	\$2,537	\$2,766	\$2,766
\$4,137	\$4,152	\$4,152	\$4,152	\$4,772	\$4,772
\$2,527	\$2,537	\$2,537	\$2,537	\$2,766	\$2,766
\$1,918	\$1,945	\$1,945	\$1,945	\$2,004	\$2,004
\$2,215	\$2,242	\$2,242	\$2,242	\$2,086	\$2,086
\$2,301	\$2,330	\$2,330	\$2,330	\$2,654	\$2,654
\$1,405	\$2,038	\$2,038	\$2,038	\$2,505	\$2,505
\$45	\$64	\$64	\$64	\$82	\$82
\$92	\$127	\$127	\$127	\$164	\$164
\$46	\$64	\$64	\$64	\$82	\$82
\$47	\$64	\$64	\$64	\$82	\$82
\$46	\$64	\$64	\$64	\$82	\$82
\$472,102	\$585,574	\$585,574	\$585,574	\$599,595	\$599,595

## PROBATION

01-Q1-3140-860-00-0-ATI	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-JISP	Q HOSPITAL & MEDICAL INSURANCE
01-Q1-3140-860-00-0-PED	Q PED 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-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-JISP	Q DENTAL INSURANCE
01-Q1-3140-865-00-0-PED	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-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-JISP	Q VISION INSURANCE
01-Q1-3140-890-00-0-PED	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-Q1-3140-423-03-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-Q1-3140-423-03-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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$17,839	\$22,197	\$22,197	\$22,197	\$22,516	\$22,516
\$18,363	\$22,197	\$22,197	\$22,197	\$22,516	\$22,516
\$24,265	\$30,992	\$30,992	\$30,992	\$29,750	\$29,750
\$19,152	\$22,197	\$22,197	\$22,197	\$29,750	\$29,750
\$11,778	\$12,079	\$12,079	\$12,079	\$29,750	\$29,750
\$24,265	\$30,992	\$30,992	\$30,992	\$29,750	\$29,750
\$12,531	\$21,928	\$21,928	\$21,928	\$18,069	\$18,069
\$399	\$685	\$685	\$685	\$592	\$592
\$819	\$1,370	\$1,370	\$1,370	\$1,185	\$1,185
\$410	\$685	\$685	\$685	\$592	\$592
\$410	\$685	\$685	\$685	\$592	\$592
\$418	\$685	\$685	\$685	\$592	\$592
\$410	\$685	\$685	\$685	\$592	\$592
\$8,684	\$8,873	\$8,873	\$8,873	\$9,032	\$9,032
\$266	\$269	\$269	\$269	\$287	\$287
\$548	\$538	\$538	\$538	\$573	\$573
\$274	\$269	\$269	\$269	\$287	\$287
\$274	\$269	\$269	\$269	\$287	\$287
\$279	\$269	\$269	\$269	\$287	\$287
\$274	\$269	\$269	\$269	\$287	\$287
\$1,034,339	\$1,324,148	\$1,324,148	\$1,324,148	\$1,415,479	\$1,415,479
\$3,205,372	\$3,359,695	\$3,363,889	\$3,417,814	\$3,537,054	\$3,537,054

\$7,800	\$7,800	\$7,800	\$7,800	\$7,800	\$7,800
\$1,199	\$1,900	\$1,900	\$1,000	\$1,200	\$1,200
\$757	\$1,900	\$1,900	\$1,500	\$1,500	\$1,500
\$524	\$600	\$600	\$375	\$400	\$400
\$898	\$316	\$316	\$216	\$316	\$316
\$106	\$100	\$100	\$184	\$192	\$192
\$11,284	\$12,616	\$12,616	\$11,075	\$11,408	\$11,408
\$11,284	\$12,616	\$12,616	\$11,075	\$11,408	\$11,408

\$33,144	\$31,204	\$31,204	\$33,144	\$31,204	\$31,204
\$426	\$600	\$600	\$500	\$525	\$525
\$216	\$316	\$316	\$216	\$316	\$316
\$2,602	\$2,810	\$2,810	\$2,600	\$2,600	\$2,600
\$36,388	\$34,930	\$34,930	\$36,460	\$34,645	\$34,645
\$36,388	\$34,930	\$34,930	\$36,460	\$34,645	\$34,645

## PROBATION

01-Q1-3140-407-00-O	Q OGD BUILDING & PROPERTY RENT
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-Q1-3140-423-03-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-FAMT	Q SA FAMILY TIES PROGRAM
01-Q1-3310-560-00-0-IID	SA IGNITION INTERLOCK 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-Q1-3389-560-00-0-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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$21,456	\$21,456	\$21,456	\$21,456	\$21,456	\$21,456
\$584	\$900	\$900	\$740	\$800	\$800
\$596	\$316	\$316	\$216	\$316	\$316
\$22,636	\$22,672	\$22,672	\$22,412	\$22,572	\$22,572
\$22,636	\$22,672	\$22,672	\$22,412	\$22,572	\$22,572
\$15,484	\$15,620	\$15,620	\$16,039	\$16,610	\$16,610
\$1,393	\$1,400	\$1,400	\$1,500	\$1,500	\$1,500
\$365	\$600	\$600	\$480	\$500	\$500
\$549	\$316	\$316	\$216	\$316	\$316
\$0		\$0	\$0	\$0	\$0
\$17,792	\$17,936	\$17,936	\$18,235	\$18,926	\$18,926
\$17,792	\$17,936	\$17,936	\$18,235	\$18,926	\$18,926
\$3,293,471	\$3,447,849	\$3,452,043	\$3,505,996	\$3,624,605	\$3,624,605

(\$3,936)	(\$4,000)	(\$4,000)	(\$2,600)	(\$3,000)	(\$3,000)
(\$7,959)	(\$5,300)	(\$5,300)	(\$5,300)	(\$5,300)	(\$5,300)
\$0	(\$9,000)	(\$9,000)	\$0	\$0	\$0
(\$2,801)	(\$2,000)	(\$2,000)	\$0	\$0	\$0
(\$25,167)	(\$30,000)	(\$30,000)	(\$35,000)	(\$30,000)	(\$30,000)
(\$16,823)	\$0	\$0	\$0	\$0	\$0
(\$433,349)	(\$370,999)	(\$370,999)	(\$372,959)	(\$334,663)	(\$334,663)
(\$31,775)	(\$28,553)	(\$28,553)	(\$29,213)	(\$26,292)	(\$26,292)
\$0	(\$5,465)	(\$5,465)	(\$1,464)	(\$732)	(\$732)
\$0	\$0	\$0	(\$4,500)	\$0	\$0
(\$12,358)	(\$4,656)	(\$4,656)	(\$1,464)	(\$732)	(\$732)
(\$51,775)	(\$46,598)	(\$46,598)	(\$47,397)	(\$42,657)	(\$42,657)
(\$106,830)	(\$106,493)	(\$106,493)	(\$106,960)	(\$105,676)	(\$105,676)
(\$38,302)	(\$32,412)	(\$32,412)	(\$39,874)	(\$39,874)	(\$39,874)
(\$731,075)	(\$645,476)	(\$645,476)	(\$646,731)	(\$588,926)	(\$588,926)
(\$731,075)	(\$645,476)	(\$645,476)	(\$646,731)	(\$588,926)	(\$588,926)
(\$731,075)	(\$645,476)	(\$645,476)	(\$646,731)	(\$588,926)	(\$588,926)
\$2,562,396	\$2,802,373	\$2,806,567	\$2,859,265	\$3,035,679	\$3,035,679
\$2,562,396	\$2,802,373	\$2,806,567	\$2,859,265	\$3,035,679	\$3,035,679





# PUBLIC HEALTH

## ADMINISTRATION

Fund: 01 GENERAL FUND

## APPROPRIATIONS

### Unit ADMINISTRATION

01-PA-4010-102-00-0	P RETROACTIVE PAYROLL
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-4010-190-00-0	P ADM TEMP EMPLOYEE
01-PA-4010-195-01-0	P ADM LONGEVITY PAYMENTS
01-PA-4010-195-02-0	P ADM VACATION PAYOUT
01-PA-4010-195-15-0	P EXTENDED SICK LEAVE HALF PAY

### PERSONNEL

01-PA-4010-407-HS-0	P ADM HUMAN SERVICES BLDG RENT
01-PA-4010-408-HS-0	P ADM HUMAN SERVICES BLDG MAINTENANCE
01-PA-4010-411-02-0	P ADM EDUCATIONAL WORKSHOPS
01-PA-4010-414-01-0	P ADM LIABILITY & OTHER INSURANCE
01-PA-4010-419-01-0	P ADM CENTRAL PRINTING
01-PA-4010-420-00-0	P ADM OFFICE SUPPLIES & EXPENSES
01-PA-4010-421-01-0	P ADM COPYING EQUIP
01-PA-4010-424-01-0	P ADM REGULAR POSTAGE
01-PA-4010-424-02-0	P ADM I/D POSTAGE
01-PA-4010-430-07-0-BH	PA OTHER OP BOH MILEAGE
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

### Unit OTHER ADMINISTRATION

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$2,687	\$0	\$0	\$0	\$0	\$0
\$222		\$0	\$0	\$0	\$0
\$8,330	\$8,419	\$8,419	\$8,536	\$8,881	\$8,881
\$34,268	\$37,471	\$37,471	\$20,136	\$43,042	\$43,042
\$0	\$0	\$0	\$21,522	\$0	\$0
\$0	\$0	\$0	\$923	\$1,200	\$1,200
\$21	\$0	\$0	\$109	\$0	\$0
\$1,642	\$0	\$0	\$4,126	\$0	\$0
\$47,169	\$45,890	\$45,890	\$55,352	\$53,123	\$53,123
\$4,399	\$4,238	\$4,238	\$4,238	\$4,238	\$4,238
\$4,134	\$3,771	\$3,771	\$3,771	\$3,941	\$3,941
\$200	\$120	\$120	\$205	\$120	\$120
\$462	\$483	\$483	\$483	\$568	\$568
\$3		\$0	\$50	\$50	\$50
\$1,626	\$700	\$700	\$1,050	\$700	\$700
\$796	\$400	\$400	\$400	\$400	\$400
\$0	\$25	\$25	\$25	\$25	\$25
\$192	\$200	\$200	\$250	\$250	\$250
\$0	\$0	\$2,500	\$2,500	\$1,400	\$1,400
\$10	\$25	\$25	\$0	\$0	\$0
\$122	\$100	\$100	\$154	\$100	\$100
\$11,944	\$10,062	\$12,562	\$13,126	\$11,792	\$11,792
\$0		\$0	\$0	\$0	\$0
\$4,945	\$8,185	\$8,185	\$8,185	\$10,638	\$10,638
\$3,375	\$3,784	\$3,784	\$3,784	\$4,089	\$4,089
\$2,032	\$2,112	\$2,112	\$2,112	\$2,526	\$2,526
\$51	\$69	\$69	\$69	\$91	\$91
\$13,836	\$13,505	\$13,505	\$13,505	\$31,235	\$31,235
\$454	\$760	\$760	\$760	\$658	\$658
\$304	\$299	\$299	\$299	\$318	\$318
\$24,996	\$28,714	\$28,714	\$28,714	\$49,555	\$49,555
\$84,109	\$84,666	\$87,166	\$97,192	\$114,470	\$114,470

**ADMINISTRATION**

01-PA-4010-430-00-1-BH OTHER

**CONTRACTUAL**

Total for Unit OTHER ADMINISTRATION

Total for Department ADMINISTRATION

**REVENUE**

Unit ADMINISTRATION

01-PA-3401-560-00-0 P SA PUBLIC HEALTH ADMINISTRATION

**GENERAL LEDGER/REVENUE**

Total for Unit ADMINISTRATION

Total for Department ADMINISTRATION

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department ADMINISTRATION

**CORONERS**

Fund: 01 GENERAL FUND

**APPROPRIATIONS**

Unit CORONERS

01-PC-1185-100-00-0 P OVERDRAWN APPROPRIATION

01-PC-1185-102-00-0 P RETROACTIVE PAYROLL

01-PC-1185-103-00-0 P ACCRUAL LAG PAYROLL

01-PC-1185-110-00-0 P COR DIRECT SERVICE

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

**PERSONNEL**

01-PC-1185-400-00-0 P OVERDRAWN APPROPRIATION

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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$0	\$0	\$0	\$0	\$700	\$700
\$0	\$0	\$0	\$0	\$700	\$700
\$0	\$0	\$0	\$0	\$700	\$700
\$84,109	\$84,666	\$87,166	\$97,192	\$115,170	\$115,170

(\$3,488)	(\$16,800)	(\$16,800)	(\$3,000)	(\$3,000)	(\$3,000)
(\$3,488)	(\$16,800)	(\$16,800)	(\$3,000)	(\$3,000)	(\$3,000)
(\$3,488)	(\$16,800)	(\$16,800)	(\$3,000)	(\$3,000)	(\$3,000)
(\$3,488)	(\$16,800)	(\$16,800)	(\$3,000)	(\$3,000)	(\$3,000)
\$80,622	\$67,866	\$70,366	\$94,192	\$112,170	\$112,170
\$80,622	\$67,866	\$70,366	\$94,192	\$112,170	\$112,170

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
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\$0		\$0	\$0	\$0	\$0
\$3,507	\$0	\$0	\$0	\$0	\$0
\$317		\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$12,426	\$12,426
\$24,576	\$24,576	\$24,576	\$26,768	\$27,852	\$27,852
\$6,937	\$6,922	\$6,922	\$7,549	\$8,095	\$8,095
\$10,219	\$9,793	\$9,793	\$6,158	\$0	\$0
\$564	\$720	\$720	\$416	\$17	\$17
\$46,121	\$42,011	\$42,011	\$40,891	\$48,390	\$48,390

\$0	\$0	\$0	\$0	\$0	\$0
\$12,927	\$10,800	\$10,800	\$10,800	\$10,800	\$10,800
\$250	\$1,000	\$1,000	\$0	\$0	\$0
\$1,824	\$1,937	\$1,937	\$1,937	\$2,303	\$2,303
\$9	\$0	\$0	\$0	\$0	\$0
\$12	\$50	\$50	\$0	\$0	\$0
\$1,877	\$1,440	\$1,440	\$2,502	\$2,000	\$2,000
\$70	\$100	\$100	\$75	\$75	\$75

**CORONERS**

01-PC-1185-427-00-0	P COR MEMBERSHIPS & DUES
01-PC-1185-430-04-0	P COR MEDICAL FEES
01-PC-1185-430-07-0	P COR OTHER FEES & SERVICES
01-PC-1185-430-16-0	P COR AUTOPSIES
01-PC-1185-443-00-0	P COR MILEAGE REIMBURSEMENT
01-PC-1185-445-00-0	P COR OTHER TRAVEL REIMBURSEMENT
01-PC-1185-451-00-0	P COR MEDICAL SUPPLIES & EXPENSES
01-PC-1185-465-00-0	P COR OTHER PAYMENTS

**CONTRACTUAL**

01-PC-1185-810-00-0	P RETIREMENT
01-PC-1185-830-00-0	P SOCIAL SECURITY
01-PC-1185-840-00-0	P WORKMENS COMPENSATION
01-PC-1185-845-00-0	P GROUP LIFE INSURANCE
01-PC-1185-860-00-0	P HOSPITAL & MEDICAL INSURANCE
01-PC-1185-865-00-0	P DENTAL INSURANCE
01-PC-1185-890-00-0	P VISION INSURANCE

**EMPLOYEE BENEFITS**

Total for Unit CORONERS

Total for Department CORONERS

**REVENUE****Unit CORONERS**

01-PC-2701-550-00-0	P LR CORONERS PRIOR YEAR REFUND
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**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-4010-102-00-0	P RETROACTIVE PAYROLL

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$440	\$440	\$440	\$440	\$440	\$440
\$1,080	\$2,000	\$2,000	\$1,500	\$1,500	\$1,500
\$7,680	\$5,500	\$5,500	\$6,000	\$6,000	\$6,000
\$81,445	\$67,000	\$67,000	\$67,000	\$67,000	\$67,000
\$1,877	\$2,000	\$2,000	\$3,500	\$3,500	\$3,500
\$0		\$0	\$0	\$0	\$0
\$47,174	\$27,500	\$27,500	\$30,000	\$30,000	\$30,000
\$8,142	\$5,900	\$5,900	\$5,900	\$5,900	\$5,900
\$164,807	\$125,667	\$125,667	\$129,654	\$129,518	\$129,518

\$3,493	\$5,616	\$5,616	\$5,616	\$9,399	\$9,399
\$2,786	\$2,928	\$2,928	\$2,928	\$3,517	\$3,517
\$1,834	\$1,933	\$1,933	\$1,933	\$2,299	\$2,299
\$209	\$298	\$298	\$298	\$370	\$370
\$69,149	\$87,373	\$87,373	\$87,373	\$65,009	\$65,009
\$1,461	\$2,502	\$2,502	\$2,502	\$2,074	\$2,074
\$154	\$175	\$175	\$175	\$430	\$430
\$79,087	\$100,825	\$100,825	\$100,825	\$83,098	\$83,098

\$290,015	\$268,503	\$268,503	\$271,370	\$261,006	\$261,006
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\$290,015	\$268,503	\$268,503	\$271,370	\$261,006	\$261,006
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(\$2,911)	\$0	\$0	\$0	\$0	\$0
(\$2,911)	\$0	\$0	\$0	\$0	\$0

(\$2,911)	\$0	\$0	\$0	\$0	\$0
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(\$2,911)	\$0	\$0	\$0	\$0	\$0
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\$287,104	\$268,503	\$268,503	\$271,370	\$261,006	\$261,006
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\$287,104	\$268,503	\$268,503	\$271,370	\$261,006	\$261,006
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2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
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\$0		\$0	\$0	\$0	\$0
\$9,819	\$0	\$0	\$0	\$0	\$0

## DENTAL SEALANT PROGRAM

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-4010-140-00-0	P DSP CLERICAL
01-PD-4010-170-00-0	P DSP REGULAR PART TIME
01-PD-4010-180-00-0	P DSP OVERTIME
01-PD-4010-190-00-0	P DSP TEMPORARY PART TIME
01-PD-4010-195-01-0	P DSP LONGEVITY PAYMENTS
01-PD-4010-195-02-0	P DSP VACATION PAYOUT
01-PD-4010-195-13-0	P COMP TIME PAYOUT

### PERSONNEL

01-PD-4010-200-00-0	P OVERDRAWN APPROPRIATION
01-PD-4010-220-02-0	P DSP PERSONAL COMPUTER

### 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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$64		\$0	\$0	\$0	\$0
\$0	\$75,523	\$75,523	\$60,044	\$0	\$0
\$742	\$939	\$939	\$955	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$143,603	\$34,119	\$34,119	\$11,620	\$0	\$0
\$338	\$200	\$200	\$126	\$0	\$0
\$0		\$0	\$12,927	\$0	\$0
\$3,607	\$2,280	\$2,280	\$623	\$0	\$0
\$1,451	\$0	\$0	\$1,289	\$0	\$0
\$193	\$0	\$0	\$0	\$0	\$0
\$159,817	\$113,061	\$113,061	\$87,584	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0		\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0		\$0	\$0	\$0	\$0
\$2,933	\$2,826	\$2,826	\$2,826	\$0	\$0
\$3,007	\$2,514	\$2,514	\$2,514	\$0	\$0
\$1,558	\$1,226	\$1,226	\$1,226	\$0	\$0
\$596	\$700	\$700	\$530	\$0	\$0
\$877	\$700	\$4,710	\$1,000	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$150	\$150	\$0	\$0	\$0
\$248	\$200	\$200	\$125	\$0	\$0
\$7,535	\$4,500	\$4,500	\$4,500	\$0	\$0
\$4,617	\$3,000	\$3,000	\$2,000	\$0	\$0
\$21,369	\$15,816	\$19,826	\$14,721	\$0	\$0
\$0		\$0	\$0	\$0	\$0
\$14,785	\$17,531	\$17,531	\$17,531	\$0	\$0
\$11,089	\$8,513	\$8,513	\$8,513	\$0	\$0
\$6,941	\$5,248	\$5,248	\$5,248	\$0	\$0
\$194	\$294	\$294	\$294	\$0	\$0
\$82,298	\$115,291	\$115,291	\$115,291	\$0	\$0
\$1,724	\$3,166	\$3,166	\$3,166	\$0	\$0
\$1,162	\$1,243	\$1,243	\$1,243	\$0	\$0
\$118,193	\$151,286	\$151,286	\$151,286	\$0	\$0
\$299,379	\$280,163	\$284,173	\$253,591	\$0	\$0
\$299,379	\$280,163	\$284,173	\$253,591	\$0	\$0



## DENTAL SEALANT PROGRAM

### Unit DENTAL SEALANT PROGRAM

01-PD-1689-550-MA-0	P LR DSP MEDICAID FEES
01-PD-1689-550-PI-0	PD DENTAL INSURANCE
01-PD-3401-560-00-0	P SA DENTAL SEALANT GRANT ADMIN
01-PD-4489-570-00-0	P FA DENTAL SEALANT GRANT

### GENERAL LEDGER/REVENUE

Total for Unit DENTAL SEALANT PROGRAM

Total for Department DENTAL SEALANT PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department DENTAL SEALANT PROGRAM

## EARLY INTERVENTION PROGRAM

Fund: 01 GENERAL FUND

### APPROPRIATIONS

### Unit EARLY INTERVENTION PROGRAM

01-PE-4059-100-00-0	P ECP OVERDRAWN APPROPRIATION
01-PE-4059-102-00-0	P RETROACTIVE PAYROLL
01-PE-4059-103-00-0	P ECP ACCRUAL LAG PAYROLL
01-PE-4059-110-00-0	P ECP DIRECT SERVICE WORKERS
01-PE-4059-120-00-0	P ECP SUPERVISORY ADMINISTRATIVE
01-PE-4059-140-00-0	P ECP CLERICAL
01-PE-4059-170-00-0	P ECP REGULAR PART TIME
01-PE-4059-180-00-0	P ECP OVERTIME
01-PE-4059-195-01-0	P ECP LONGEVITY PAYMENTS
01-PE-4059-195-02-0	P ECP VACATION PAYOUT

### PERSONNEL

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-4059-420-04-0	P COMPUTER SOFTWARE
01-PE-4059-423-02-0	P ECP OTHER PHONE SERVICES
01-PE-4059-424-02-0	P ECP I/D POSTAGE

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
(\$14,728)	(\$29,000)	(\$29,000)	(\$25,000)	\$0	\$0
(\$21,621)	(\$25,000)	(\$25,000)	(\$25,000)	\$0	\$0
(\$33,550)	(\$22,500)	(\$22,500)	(\$382)	\$0	\$0
(\$60,041)	(\$50,000)	(\$54,010)	(\$54,010)	\$0	\$0
(\$129,940)	(\$126,500)	(\$130,510)	(\$104,392)	\$0	\$0
(\$129,940)	(\$126,500)	(\$130,510)	(\$104,392)	\$0	\$0
(\$129,940)	(\$126,500)	(\$130,510)	(\$104,392)	\$0	\$0
\$169,440	\$153,663	\$153,663	\$149,199	\$0	\$0
\$169,440	\$153,663	\$153,663	\$149,199	\$0	\$0

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$0		\$0	\$0	\$0	\$0
\$7,944	\$0	\$0	\$0	\$0	\$0
\$115		\$0	\$0	\$0	\$0
\$58,846	\$58,755	\$58,755	\$60,642	\$63,107	\$63,107
\$47,387	\$48,096	\$48,096	\$49,449	\$51,452	\$51,452
\$13,731	\$13,707	\$13,707	\$14,835	\$20,966	\$20,966
\$13,602	\$12,088	\$12,088	\$13,886	\$14,672	\$14,672
\$38	\$0	\$0	\$1	\$0	\$0
\$3,252	\$3,300	\$3,300	\$3,901	\$3,180	\$3,180
\$164	\$0	\$0	\$0	\$0	\$0
\$145,078	\$135,946	\$135,946	\$142,714	\$153,377	\$153,377
\$0		\$0	\$0	\$0	\$0
\$8,799	\$8,477	\$8,477	\$8,477	\$8,477	\$8,477
\$9,020	\$7,542	\$7,542	\$7,542	\$7,883	\$7,883
\$100		\$0	\$0	\$0	\$0
\$1,145	\$1,181	\$1,181	\$1,181	\$1,505	\$1,505
\$85	\$0	\$0	\$0	\$0	\$0
\$464	\$750	\$750	\$750	\$750	\$750
\$40	\$0	\$0	\$0	\$0	\$0
\$152	\$0	\$0	\$0	\$0	\$0
\$2,288	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000

## EARLY INTERVENTION PROGRAM

01-PE-4059-426-00-0	P ECP BOOKS & PERIODICALS
01-PE-4059-430-07-0	P ECP OTHER FEES & SERVICES
01-PE-4059-430-DS-0	P ECP DIRECT SERVICE FEES
01-PE-4059-430-RS-0	P ECP RESPITE FEES
01-PE-4059-430-SC-0	P ECP SERVICE COORDINATION FEES
01-PE-4059-430-TR-0	P ECP TRANSPORTATION FEES
01-PE-4059-443-00-0	P ECP MILEAGE REIMBURSEMENT
01-PE-4059-445-00-0	P ECP OTHER TRAVEL REIMBURSEMENT
01-PE-4059-486-00-0	P ECP EVALUATIONS

### CONTRACTUAL

01-PE-4059-800-00-0	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

### GENERAL LEDGER/REVENUE

Total for Unit EARLY INTERVENTION PROGRAM

Total for Department EARLY INTERVENTION PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department EARLY INTERVENTION PROGRAM

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$3,981	\$3,420	\$5,134	\$4,000	\$4,000	\$4,000
\$614,928	\$411,616	\$411,616	\$428,505	\$428,505	\$428,505
\$1,706	\$2,000	\$2,000	\$1,320	\$1,320	\$1,320
\$36,310	\$18,000	\$18,000	\$24,000	\$24,000	\$24,000
\$670	\$700	\$700	\$300	\$300	\$300
\$2,430	\$2,000	\$2,000	\$1,000	\$1,000	\$1,000
\$0	\$0	\$0	\$0	\$0	\$0
\$61,185	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
\$743,304	\$502,686	\$504,400	\$524,075	\$524,740	\$524,740
\$0	\$0	\$0	\$0	\$0	\$0
\$17,375	\$24,247	\$24,247	\$24,247	\$30,710	\$30,710
\$11,317	\$10,398	\$10,398	\$10,398	\$11,984	\$11,984
\$7,142	\$6,255	\$6,255	\$6,255	\$7,288	\$7,288
\$149	\$182	\$182	\$182	\$249	\$249
\$69,255	\$74,078	\$74,078	\$74,078	\$79,102	\$79,102
\$1,323	\$1,905	\$1,905	\$1,905	\$1,798	\$1,798
\$893	\$748	\$748	\$748	\$865	\$865
\$107,454	\$117,813	\$117,813	\$117,813	\$131,996	\$131,996
\$995,837	\$756,445	\$758,159	\$784,602	\$810,113	\$810,113
\$995,837	\$756,445	\$758,159	\$784,602	\$810,113	\$810,113

(\$453,263)	(\$465,076)	(\$465,076)	(\$465,076)	(\$465,076)	(\$465,076)
(\$38,484)	(\$43,200)	(\$43,200)	(\$40,000)	(\$40,000)	(\$40,000)
(\$27)	\$0	\$0	(\$20)	\$0	\$0
(\$47,873)	\$0	\$0	\$0	\$0	\$0
(\$24,499)	(\$16,338)	(\$16,338)	(\$7,155)	\$0	\$0
(\$22,283)	(\$22,038)	(\$23,752)	(\$21,371)	(\$21,371)	(\$21,371)
(\$66,981)	(\$67,003)	(\$67,003)	(\$67,003)	(\$67,003)	(\$67,003)
(\$78,200)	(\$204,000)	(\$204,000)	(\$140,000)	(\$140,000)	(\$140,000)
(\$731,610)	(\$817,655)	(\$819,369)	(\$740,625)	(\$733,450)	(\$733,450)
(\$731,610)	(\$817,655)	(\$819,369)	(\$740,625)	(\$733,450)	(\$733,450)
(\$731,610)	(\$817,655)	(\$819,369)	(\$740,625)	(\$733,450)	(\$733,450)
\$264,227	(\$61,210)	(\$61,210)	\$43,977	\$76,663	\$76,663
\$264,227	(\$61,210)	(\$61,210)	\$43,977	\$76,663	\$76,663

## HEALTHY & LIVING PARTNERSHIP GRANT

Fund: 01 GENERAL FUND

### APPROPRIATIONS

#### Unit HEALTHY & LIVING PARTNERSHIP GRANT

01-PW-4010-100-00-0	P OVERDRAWN APPROPRIATION
01-PW-4010-102-00-0-HLPG	P RETROACTIVE PAYROLL
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
01-PW-4010-195-02-0-HLPG	P HLPG VACATION PAYOUT

#### PERSONNEL

01-PW-4010-400-00-0	P OVERDRAWN APPROPRIATION
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-4010-443-00-0-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

#### EMPLOYEE BENEFITS

Total for Unit HEALTHY & LIVING PARTNERSHIP GRANT

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$6,452	\$0	\$0	\$0	\$0	\$0
\$848		\$0	\$0	\$0	\$0
\$133,138	\$132,930	\$132,930	\$138,207	\$131,434	\$131,434
\$1,113	\$1,408	\$1,408	\$1,489	\$1,491	\$1,491
\$0	\$0	\$0	\$0	\$0	\$0
\$2,129	\$2,400	\$2,400	\$2,354	\$1,800	\$1,800
\$62	\$0	\$0	\$0	\$0	\$0
\$143,741	\$136,738	\$136,738	\$142,050	\$134,725	\$134,725
\$0	\$0	\$0	\$0	\$0	\$0
\$5,866	\$5,651	\$5,651	\$5,651	\$5,651	\$5,651
\$6,013	\$5,028	\$5,028	\$5,028	\$5,255	\$5,255
\$1,158	\$1,319	\$1,319	\$1,319	\$1,551	\$1,551
\$0	\$300	\$300	\$300	\$300	\$300
\$104	\$800	\$800	\$800	\$800	\$800
\$3,021	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
\$78	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$147	\$250	\$250	\$250	\$250	\$250
\$11,759	\$10,000	\$15,000	\$15,100	\$15,000	\$15,000
\$161,245	\$213,051	\$239,714	\$181,254	\$200,000	\$200,000
\$13,511	\$8,000	\$8,000	\$12,000	\$12,000	\$12,000
\$1,758	\$2,000	\$5,466	\$5,000	\$5,000	\$5,000
\$106	\$750	\$750	\$200	\$200	\$200
\$19	\$300	\$300	\$0	\$300	\$300
\$89	\$250	\$250	\$150	\$250	\$250
\$204,874	\$251,399	\$286,528	\$230,752	\$250,257	\$250,257
\$14,375	\$24,386	\$24,386	\$24,386	\$27,768	\$27,768
\$9,790	\$11,153	\$11,153	\$11,153	\$10,916	\$10,916
\$5,907	\$6,291	\$6,291	\$6,291	\$6,430	\$6,430
\$131	\$193	\$193	\$193	\$250	\$250
\$33,122	\$36,888	\$36,888	\$36,888	\$58,288	\$58,288
\$1,173	\$2,076	\$2,076	\$2,076	\$1,796	\$1,796
\$782	\$814	\$814	\$814	\$868	\$868
\$65,281	\$81,801	\$81,801	\$81,801	\$106,316	\$106,316
\$413,897	\$469,938	\$505,067	\$454,603	\$491,298	\$491,298



## HEALTHY & LIVING PARTNERSHIP GRANT

Total for Department HEALTHY & LIVING PARTNERSHIP GRANT

### REVENUE

#### Unit | HEALTHY & LIVING PARTNERSHIP GRANT

01-PW-1689-550-00-0-EMR P EMR EDWARD MOSES RUN  
 01-PW-1689-550-00-0-KM P KM SUSAN KOMEN GRANT  
 01-PW-2701-550-00-0-HLPG PW PRIOR YEAR REFUND  
 01-PW-3401-560-00-0-HLPG P SA HLPG  
 01-PW-3472-560-00-0 P SA HLPG REIMBURSEMENT  
 01-PW-4489-570-00-0-HLPG P FA NYS-HRI

#### 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-4189-102-00-0 P RETROACTIVE PAYROLL  
 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-4189-195-01-0 P HHS LONGEVITY PAYMENTS  
 01-PH-4189-195-02-0 P HHS VACATION PAYOUT  
 01-PH-4189-195-04-0 P HHS HOLIDAY PAY  
 01-PH-4189-195-08-0 P HHS ON CALL PAY  
 01-PH-4189-195-13-0 P HHS COMP TIME PAYOUT  
 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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$413,897	\$469,938	\$505,067	\$454,603	\$491,298	\$491,298

(\$15,116)	(\$10,000)	(\$15,000)	(\$15,100)	(\$15,000)	(\$15,000)
(\$12,803)	(\$12,000)	(\$15,466)	(\$13,400)	(\$12,000)	(\$12,000)
(\$68)	\$0	\$0	\$0	\$0	\$0
(\$42,610)	\$0	\$0	(\$43,000)	(\$43,000)	(\$43,000)
(\$317,895)	(\$395,667)	(\$411,367)	(\$300,000)	(\$300,000)	(\$300,000)
(\$62,844)	(\$55,339)	(\$55,339)	(\$55,805)	(\$55,805)	(\$55,805)
(\$451,336)	(\$473,006)	(\$497,172)	(\$427,305)	(\$425,805)	(\$425,805)

(\$451,336)	(\$473,006)	(\$497,172)	(\$427,305)	(\$425,805)	(\$425,805)
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(\$451,336)	(\$473,006)	(\$497,172)	(\$427,305)	(\$425,805)	(\$425,805)
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(\$37,439)	(\$3,068)	\$7,895	\$27,298	\$65,493	\$65,493
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(\$37,439)	(\$3,068)	\$7,895	\$27,298	\$65,493	\$65,493
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2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
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\$112,857	\$0	\$0	\$0	\$0	\$0
\$11,815		\$0	\$0	\$0	\$0
\$796,308	\$873,638	\$873,638	\$804,955	\$827,666	\$827,666
\$207,533	\$226,195	\$226,195	\$233,501	\$247,523	\$247,523
\$353,704	\$357,787	\$357,787	\$337,756	\$332,388	\$332,388
\$484,778	\$612,110	\$612,110	\$478,843	\$510,707	\$510,707
\$42,636	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
\$24,229	\$25,387	\$25,387	\$20,843	\$27,005	\$27,005
\$26,749	\$0	\$0	\$8,490	\$0	\$0
\$24,921	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
\$10,885	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
\$161	\$0	\$0	\$0	\$0	\$0
\$2,008	\$0	\$0	\$1,001	\$0	\$0
\$2,098,583	\$2,161,117	\$2,161,117	\$1,951,389	\$2,011,289	\$2,011,289

\$721	\$0	\$641	\$641	\$3,840	\$3,840
\$87,367	\$69,252	\$69,252	\$48,178	\$0	\$0



## HOME HEALTH SERVICES

### 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-4189-424-01-0	P HHS REGULAR POSTAGE EXPENSES
01-PH-4189-424-02-0	P HHS I/D POSTAGE EXPENSES
01-PH-4189-426-00-0	P HHS BOOKS & PERIODICALS
01-PH-4189-427-00-0	P HHS MEMBERSHIPS & DUES
01-PH-4189-430-03-0	P HHS ACCOUNTING & FINANCIAL FEES
01-PH-4189-430-04-0	P HHS MEDICAL FEES
01-PH-4189-430-05-0	P HHS ADVERTISING FEES & EXPENSES
01-PH-4189-430-06-0	P HHS MICROFILMING
01-PH-4189-430-07-0	P HHS OTHER FEES & SERVICES
01-PH-4189-430-HK-0	P HHS PCA I FEES
01-PH-4189-430-LI-0	P HHS LIFELINE INSTALLATION FEES
01-PH-4189-430-LM-0	P HHS LIFELINE MONTHLY FEES
01-PH-4189-430-OT-0	P HHS OCCUPATIONAL THERAPY FEES
01-PH-4189-430-PC-0	P HHS PCA II FEES
01-PH-4189-430-PT-0	P HHS PHYSICAL THERAPY FEES
01-PH-4189-430-SI-0	P HHS SPECIAL INSTRUCTION FEES
01-PH-4189-430-SP-0	P HHS SPEECH FEES
01-PH-4189-430-WV-0	P HHS WAIVERED SERVICES FEES
01-PH-4189-441-02-0	P HHS GASOLINE & OIL
01-PH-4189-443-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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$88,088	\$69,252	\$69,893	\$48,819	\$3,840	\$3,840
\$40,107	\$40,107	\$40,107	\$40,107	\$40,107	\$40,107
\$64,523	\$62,164	\$62,164	\$62,164	\$62,164	\$62,164
\$55,121	\$55,308	\$55,308	\$55,308	\$57,807	\$57,807
\$1,625	\$750	\$750	\$750	\$750	\$750
\$24,961	\$22,753	\$22,753	\$22,753	\$23,215	\$23,215
\$851	\$0	\$0	\$500	\$500	\$500
\$437	\$0	\$0	\$1,125	\$1,125	\$1,125
\$673	\$900	\$900	\$900	\$900	\$900
\$10,398	\$8,863	\$10,226	\$10,226	\$10,226	\$10,226
\$3,696	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
\$163	\$150	\$150	\$150	\$150	\$150
\$85	\$600	\$600	\$100	\$100	\$100
\$19,021	\$19,391	\$19,391	\$20,151	\$20,151	\$20,151
\$4,376	\$3,424	\$3,424	\$3,800	\$3,800	\$3,800
\$20	\$50	\$50	\$25	\$25	\$25
\$7,072	\$7,200	\$7,200	\$7,000	\$7,000	\$7,000
\$2,446	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$1,100	\$750	\$930	\$930	\$930	\$930
\$225	\$1,700	\$1,700	\$2,500	\$2,500	\$2,500
\$25,620	\$25,620	\$25,620	\$25,620	\$25,620	\$25,620
\$60	\$300	\$300	\$450	\$300	\$300
\$0	\$500	\$500	\$500	\$500	\$500
\$727	\$500	\$500	\$500	\$500	\$500
\$28,542	\$30,741	\$30,741	\$19,725	\$19,725	\$19,725
\$61,466	\$64,883	\$64,883	\$58,000	\$58,000	\$58,000
\$360	\$700	\$700	\$350	\$350	\$350
\$16,331	\$14,500	\$14,500	\$15,000	\$16,000	\$16,000
\$41,814	\$36,288	\$36,288	\$25,000	\$25,000	\$25,000
\$256,841	\$243,037	\$243,037	\$230,000	\$230,000	\$230,000
\$274,549	\$303,750	\$303,750	\$240,000	\$240,000	\$240,000
\$16,512	\$29,077	\$29,077	\$15,500	\$15,500	\$15,500
\$110,552	\$91,546	\$91,546	\$95,000	\$95,000	\$95,000
\$35,248	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
\$20,334	\$16,762	\$16,762	\$26,000	\$26,000	\$26,000
\$20	\$0	\$0	\$0	\$0	\$0
\$1,468	\$300	\$300	\$1,800	\$300	\$300
\$17,031	\$7,500	\$7,500	\$8,000	\$8,000	\$8,000
\$16,888	\$7,500	\$7,500	\$8,500	\$8,500	\$8,500
\$6,102	\$6,000	\$6,000	\$2,500	\$3,000	\$3,000
\$735	\$1,500	\$1,500	\$750	\$750	\$750

## HOME HEALTH SERVICES

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-4189-451-00-0	P HHS MEDICAL SUPPLIES & EXPENSES
01-PH-4189-451-PS-0	P HHS PATIENT MEDICAL SUPPLIES
01-PH-4189-478-01-0	P HHS DATA PROCESSING
01-PH-4189-478-02-0	P HHS I/D DATA PROCESSING

### CONTRACTUAL

01-PH-4189-810-00-0	P RETIREMENT
01-PH-4189-830-00-0	P SOCIAL SECURITY
01-PH-4189-840-00-0	P WORKMENS COMPENSATION
01-PH-4189-845-00-0	P GROUP LIFE INSURANCE
01-PH-4189-860-00-0	P HOSPITAL & MEDICAL INSURANCE
01-PH-4189-865-00-0	P DENTAL INSURANCE
01-PH-4189-890-00-0	P VISION INSURANCE

### EMPLOYEE BENEFITS

Total for Unit HOME HEALTH SERVICES

Total for Department HOME HEALTH SERVICES

## REVENUE

### Unit HOME HEALTH SERVICES

01-PH-1610-550-BC-0	P LR HOME NURSING CHARGES BC/BS
01-PH-1610-550-EI-0	P LR EI PAYMENTS
01-PH-1610-550-LT-0	P LR LTHCP FEES
01-PH-1610-550-MA-0	P LR MEDICAID PAYMENTS
01-PH-1610-550-ME-0	P LR MEDICARE PAYMENTS
01-PH-1610-550-PI-0	P LR PRIVATE INSURANCE
01-PH-1610-550-PK-0	P LR PK PAYMENTS
01-PH-1610-550-SP-0	P LR SELF-PAY
01-PH-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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$2,671	\$3,500	\$3,500	\$2,500	\$2,500	\$2,500
\$52,542	\$19,077	\$19,077	\$37,000	\$37,000	\$37,000
\$414	\$500	\$500	\$300	\$300	\$300
\$124	\$361	\$361	\$350	\$350	\$350
\$0	\$46	\$46	\$0	\$46	\$46
\$0	\$46	\$46	\$0	\$46	\$46
\$0	\$463	\$463	\$0	\$463	\$463
\$14	\$463	\$463	\$0	\$463	\$463
\$3,847	\$7,020	\$7,028	\$4,000	\$4,000	\$4,000
\$9,146	\$8,613	\$8,703	\$6,500	\$6,500	\$6,500
\$39,253	\$54,278	\$54,278	\$54,278	\$54,278	\$54,278
\$85,212	\$77,517	\$77,517	\$77,517	\$84,831	\$84,831
\$1,361,321	\$1,307,498	\$1,309,138	\$1,214,629	\$1,225,772	\$1,225,772
\$213,614	\$361,449	\$361,449	\$361,449	\$374,581	\$374,581
\$144,325	\$183,511	\$183,511	\$183,511	\$147,863	\$147,863
\$88,669	\$96,407	\$96,407	\$96,407	\$89,428	\$89,428
\$2,218	\$3,414	\$3,414	\$3,414	\$3,795	\$3,795
\$854,924	\$1,145,574	\$1,145,574	\$1,145,574	\$997,229	\$997,229
\$19,997	\$37,452	\$37,452	\$37,452	\$27,358	\$27,358
\$13,683	\$14,972	\$14,972	\$14,972	\$13,515	\$13,515
\$1,337,431	\$1,842,779	\$1,842,779	\$1,842,779	\$1,653,769	\$1,653,769
\$4,885,423	\$5,380,646	\$5,382,927	\$5,057,616	\$4,894,670	\$4,894,670
\$4,885,423	\$5,380,646	\$5,382,927	\$5,057,616	\$4,894,670	\$4,894,670
(\$90,411)	(\$70,000)	(\$70,000)	(\$98,000)	(\$98,000)	(\$98,000)
(\$140,829)	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)
(\$940,970)	(\$1,150,856)	(\$1,150,856)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)
(\$1,312,783)	(\$1,828,537)	(\$1,828,537)	(\$1,700,000)	(\$1,700,000)	(\$1,700,000)
(\$1,085,124)	(\$1,575,977)	(\$1,575,977)	(\$1,200,000)	(\$1,200,000)	(\$1,200,000)
(\$336,983)	(\$334,750)	(\$334,750)	(\$334,750)	(\$334,750)	(\$334,750)
(\$60,400)	(\$66,066)	(\$66,066)	(\$50,000)	(\$50,000)	(\$50,000)
(\$54,948)	(\$54,562)	(\$54,562)	(\$52,000)	(\$52,000)	(\$52,000)
(\$420)	(\$100)	(\$100)	(\$500)	(\$500)	(\$500)
(\$22)	\$0	\$0	\$0	\$0	\$0
(\$317,627)	\$0	\$0	\$0	\$0	\$0
(\$52,547)	(\$201,352)	(\$201,352)	(\$14,639)	\$0	\$0
(\$4,393,064)	(\$5,432,200)	(\$5,432,200)	(\$4,599,889)	(\$4,585,250)	(\$4,585,250)

## HOME HEALTH SERVICES

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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
(\$4,393,064)	(\$5,432,200)	(\$5,432,200)	(\$4,599,889)	(\$4,585,250)	(\$4,585,250)
(\$4,393,064)	(\$5,432,200)	(\$5,432,200)	(\$4,599,889)	(\$4,585,250)	(\$4,585,250)
\$492,359	(\$51,554)	(\$49,273)	\$457,727	\$309,420	\$309,420
\$492,359	(\$51,554)	(\$49,273)	\$457,727	\$309,420	\$309,420

## IMMUNIZATION ACTION PLAN

Fund: 01 GENERAL FUND

### APPROPRIATIONS

Unit IMMUNIZATION ACTION PLAN

01-PV-4010-100-00-0	P OVERDRAWN APPROPRIATIONS
01-PV-4010-102-00-0	P RETROACTIVE PAYROLL
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-4010-195-02-0	P IAP VACATION PAYOUT
01-PV-4010-195-04-0	P IAP HOLIDAY PAY
01-PV-4010-195-08-0	P IAP ON CALL PAY
01-PV-4010-195-14-0	P HAZARDOUS DUTY

### PERSONNEL

01-PV-4010-400-00-0	P IAP OVERDRAWN APPROPRIATION
01-PV-4010-407-HS-0	P IAP HUMAN SERVICES BLDG RENT
01-PV-4010-408-HS-0	P IAP HUMAN SERVICES BLDG MAINTENANCE
01-PV-4010-414-01-0	P IAP LIABILITY & OTHER INSURANCE
01-PV-4010-420-00-0	P IAP OFFICE SUPPLIES & EXPENSE
01-PV-4010-424-02-0	P IAP I/D POSTAGE
01-PV-4010-443-00-0	P IAP MILEAGE REIMBURSEMENT
01-PV-4010-445-00-0	P IAP OTHER TRAVEL REIMBURSEMENT

### CONTRACTUAL

01-PV-4010-800-00-0	P IAP EMPLOYEE BENEFITS
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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$2,172	\$0	\$0	\$0	\$0	\$0
\$164		\$0	\$0	\$0	\$0
\$12,821	\$15,466	\$15,466	\$13,829	\$13,847	\$13,847
\$6,583	\$6,669	\$6,669	\$7,171	\$6,638	\$6,638
\$22,953	\$22,921	\$22,921	\$10,273	\$0	\$0
\$71	\$0	\$0	\$7	\$0	\$0
\$1,060	\$1,020	\$1,020	\$577	\$347	\$347
\$21	\$0	\$0	\$0	\$0	\$0
\$31		\$0	\$0	\$0	\$0
\$50	\$0	\$0	\$2	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$45,924	\$46,076	\$46,076	\$31,859	\$20,832	\$20,832

\$0	\$0	\$0	\$0	\$0	\$0
\$4,399	\$4,239	\$4,239	\$4,239	\$4,239	\$4,239
\$4,510	\$3,771	\$3,771	\$3,771	\$3,941	\$3,941
\$471	\$448	\$448	\$448	\$194	\$194
\$0	\$1,000	\$1,000	\$1,000	\$750	\$750
\$708	\$1,200	\$1,200	\$1,200	\$800	\$800
\$224	\$130	\$130	\$130	\$130	\$130
\$0	\$19	\$19	\$0	\$0	\$0
\$10,311	\$10,807	\$10,807	\$10,788	\$10,054	\$10,054

\$0	\$0	\$0	\$0	\$0	\$0
\$5,037	\$8,219	\$8,219	\$8,219	\$4,281	\$4,281
\$3,253	\$3,561	\$3,561	\$3,561	\$1,721	\$1,721
\$2,071	\$2,119	\$2,119	\$2,119	\$1,017	\$1,017
\$45	\$62	\$62	\$62	\$30	\$30



## IMMUNIZATION ACTION PLAN

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-4010-100-00-0 P OVERDRAWN APPROPRIATION  
 01-PL-4010-102-00-0 P RETROACTIVE PAYROLL  
 01-PL-4010-103-00-0 P LEAD ACCRUAL LAG PAYROLL  
 01-PL-4010-110-00-0 P LEAD DIRECT SERVICE WORKERS  
 01-PL-4010-120-00-0 P LEAD SUPERVISORY/ADMINISTRATIVE  
 01-PL-4010-140-00-0 P LEAD CLERICAL  
 01-PL-4010-180-00-0 P LEAD OVERTIME  
 01-PL-4010-195-01-0 P LEAD LONGEVITY PAYMENTS  
 01-PL-4010-195-02-0 P LEAD VACATION PAYOUT  
 01-PL-4010-195-08-0 P LEAD ON CALL PAY  
 01-PL-4010-195-14-0 P HAZARDOUS DUTY

### PERSONNEL

01-PL-4010-400-00-0 PL OVERDRAWN APPROPRIATIONS  
 01-PL-4010-407-HS-0 P LEAD HUMAN SERVICES BLDG RENT

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$20,817	\$26,816	\$26,816	\$26,816	\$6,900	\$6,900
\$406	\$702	\$702	\$702	\$227	\$227
\$272	\$276	\$276	\$276	\$110	\$110
\$31,900	\$41,755	\$41,755	\$41,755	\$14,286	\$14,286
\$88,136	\$98,638	\$98,638	\$84,402	\$45,172	\$45,172
\$88,136	\$98,638	\$98,638	\$84,402	\$45,172	\$45,172

(\$18,200)	(\$19,304)	(\$19,304)	(\$19,304)	(\$19,304)	(\$19,304)
(\$57,702)	(\$55,703)	(\$60,170)	(\$60,170)	(\$55,703)	(\$55,703)
(\$75,902)	(\$75,007)	(\$79,474)	(\$79,474)	(\$75,007)	(\$75,007)
(\$75,902)	(\$75,007)	(\$79,474)	(\$79,474)	(\$75,007)	(\$75,007)
(\$75,902)	(\$75,007)	(\$79,474)	(\$79,474)	(\$75,007)	(\$75,007)
\$12,234	\$23,631	\$19,164	\$4,928	(\$29,835)	(\$29,835)
\$12,234	\$23,631	\$19,164	\$4,928	(\$29,835)	(\$29,835)

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$1,578	\$0	\$0	\$0	\$0	\$0
\$565	\$0	\$0	\$0	\$0	\$0
\$29,761	\$11,963	\$11,963	\$29,737	\$9,739	\$9,739
\$6,583	\$6,669	\$6,669	\$7,171	\$6,638	\$6,638
\$9,564	\$9,551	\$9,551	\$4,281	\$0	\$0
\$30	\$0	\$0	\$3	\$0	\$0
\$922	\$1,380	\$1,380	\$1,231	\$1,255	\$1,255
\$21	\$0	\$0	\$0	\$0	\$0
\$14	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$49,036	\$29,563	\$29,563	\$42,423	\$17,632	\$17,632

\$0	\$0	\$0	\$0	\$0	\$0
\$2,933	\$2,826	\$2,826	\$2,826	\$2,826	\$2,826



## LEAD SCREENING PROGRAM

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

### CONTRACTUAL

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

### EMPLOYEE BENEFITS

Total for Unit LEAD SCREENING PROGRAM

Total for Department LEAD SCREENING PROGRAM

## REVENUE

### Unit LEAD SCREENING PROGRAM

01-PL-3401-560-00-0	P SA LEAD
01-PL-3472-560-00-0	P SA LEAD SCREENING

### GENERAL LEDGER/REVENUE

Total for Unit LEAD SCREENING PROGRAM

Total for Department LEAD SCREENING PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department LEAD SCREENING PROGRAM

## PHYSICALLY HANDICAPPED CHILDRENS PROGRA

Fund: 01 GENERAL FUND

## APPROPRIATIONS

### Unit PHYSICALLY HANDICAPPED CHILDRENS PROGRAM

01-PB-4046-100-00-0	P PHC OVERDRAWN APPROPRIATION
01-PB-4046-102-00-0	P RETROACTIVE PAYROLL

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$3,007	\$2,514	\$2,514	\$2,514	\$2,628	\$2,628
\$237	\$262	\$262	\$262	\$148	\$148
\$231	\$100	\$100	\$100	\$100	\$100
\$265	\$300	\$300	\$300	\$300	\$300
\$0	\$200	\$200	\$50	\$50	\$50
\$75	\$75	\$75	\$75	\$75	\$75
\$0	\$0	\$0	\$0	\$0	\$0
\$6,747	\$6,277	\$6,277	\$6,127	\$6,127	\$6,127

\$3,629	\$5,275	\$5,275	\$5,275	\$3,483	\$3,483
\$2,378	\$2,281	\$2,281	\$2,281	\$1,388	\$1,388
\$1,491	\$1,358	\$1,358	\$1,358	\$827	\$827
\$30	\$39	\$39	\$39	\$24	\$24
\$13,907	\$15,976	\$15,976	\$15,976	\$6,207	\$6,207
\$271	\$414	\$414	\$414	\$169	\$169
\$178	\$163	\$163	\$163	\$82	\$82
\$21,884	\$25,506	\$25,506	\$25,506	\$12,180	\$12,180

\$77,667	\$61,346	\$61,346	\$74,056	\$35,939	\$35,939
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\$77,667	\$61,346	\$61,346	\$74,056	\$35,939	\$35,939
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(\$16,279)	(\$18,162)	(\$18,162)	(\$18,162)	(\$18,162)	(\$18,162)
(\$27,326)	(\$33,225)	(\$33,225)	(\$33,225)	(\$33,255)	(\$33,255)
(\$43,605)	(\$51,387)	(\$51,387)	(\$51,387)	(\$51,417)	(\$51,417)

(\$43,605)	(\$51,387)	(\$51,387)	(\$51,387)	(\$51,417)	(\$51,417)
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(\$43,605)	(\$51,387)	(\$51,387)	(\$51,387)	(\$51,417)	(\$51,417)
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\$34,062	\$9,959	\$9,959	\$22,669	(\$15,478)	(\$15,478)
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\$34,062	\$9,959	\$9,959	\$22,669	(\$15,478)	(\$15,478)
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2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
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\$0		\$0	\$0	\$0	\$0
\$1,366	\$0	\$0	\$0	\$0	\$0

## PHYSICALLY HANDICAPPED CHILDRENS PROGRA

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
01-PB-4046-195-02-0	P PHC VACATION PAYOUT

### 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

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PHYSICALLY HANDICAPPED CHILDRENS PRO

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$127		\$0	\$0	\$0	\$0
\$21,598	\$21,569	\$21,569	\$22,846	\$4,573	\$4,573
\$5,061	\$5,159	\$5,159	\$3,103	\$497	\$497
\$600	\$727	\$727	\$600	\$180	\$180
\$21	\$0	\$0	\$0	\$0	\$0
\$28,773	\$27,455	\$27,455	\$26,549	\$5,250	\$5,250
\$0		\$0	\$0	\$0	\$0
\$4,399	\$4,238	\$4,238	\$4,238	\$4,238	\$4,238
\$4,510	\$3,771	\$3,771	\$3,771	\$3,941	\$3,941
\$454	\$474	\$474	\$474	\$56	\$56
\$0	\$50	\$50	\$50	\$50	\$50
\$100	\$100	\$100	\$100	\$100	\$100
\$32,309	\$30,000	\$30,000	\$30,000	\$25,000	\$25,000
\$41,773	\$38,633	\$38,633	\$38,633	\$33,385	\$33,385
\$0		\$0	\$0	\$0	\$0
\$2,519	\$4,061	\$4,061	\$4,061	\$1,052	\$1,052
\$2,092	\$2,250	\$2,250	\$2,250	\$863	\$863
\$1,249	\$1,262	\$1,262	\$1,262	\$498	\$498
\$23	\$32	\$32	\$32	\$9	\$9
\$5,915	\$6,257	\$6,257	\$6,257	\$1,485	\$1,485
\$208	\$349	\$349	\$349	\$65	\$65
\$139	\$138	\$138	\$138	\$32	\$32
\$12,145	\$14,349	\$14,349	\$14,349	\$4,004	\$4,004
\$82,691	\$80,437	\$80,437	\$79,531	\$42,639	\$42,639
\$82,691	\$80,437	\$80,437	\$79,531	\$42,639	\$42,639
(\$4,764)	(\$7,500)	(\$7,500)	(\$1,325)	(\$1,325)	(\$1,325)
(\$7,364)	\$0	\$0	(\$2,000)	\$0	\$0
(\$2,790)	(\$14,000)	(\$14,000)	\$0	\$0	\$0
(\$14,918)	(\$21,500)	(\$21,500)	(\$3,325)	(\$1,325)	(\$1,325)
(\$14,918)	(\$21,500)	(\$21,500)	(\$3,325)	(\$1,325)	(\$1,325)
(\$14,918)	(\$21,500)	(\$21,500)	(\$3,325)	(\$1,325)	(\$1,325)
\$67,774	\$58,937	\$58,937	\$76,206	\$41,314	\$41,314
\$67,774	\$58,937	\$58,937	\$76,206	\$41,314	\$41,314

## PRE-K SPECIAL EDUCATION PROGRAM

Fund: 01 GENERAL FUND

### APPROPRIATIONS

#### Unit PRE-K SPECIAL EDUCATION PROGRAM

01-PK-4050-100-00-0	P PREK OVERDRAWN APPROPRIATION
01-PK-4050-102-00-0	P RETROACTIVE PAYROLL
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-4050-180-00-0	P PREK FLSA
01-PK-4050-195-01-0	P PREK LONGEVITY PAYMENTS
01-PK-4050-195-02-0	P PREK VACATION PAYOUT

#### 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-4050-800-00-0	P PREK OVERDRAWN APPROPRIATION
01-PK-4050-810-00-0	P RETIREMENT
01-PK-4050-830-00-0	P SOCIAL SECURITY
01-PK-4050-840-00-0	P WORKMENS COMPENSATION
01-PK-4050-845-00-0	P GROUP LIFE INSURANCE
01-PK-4050-860-00-0	P HOSPITAL & MEDICAL INSURANCE
01-PK-4050-865-00-0	P DENTAL INSURANCE
01-PK-4050-890-00-0	P VISION INSURANCE

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$5,354	\$0	\$0	\$0	\$0	\$0
(\$3)		\$0	\$0	\$0	\$0
\$36,318	\$36,258	\$36,258	\$39,043	\$57,387	\$57,387
\$46,531	\$38,556	\$38,556	\$41,351	\$41,391	\$41,391
\$11,283	\$11,258	\$11,258	\$12,416	\$12,436	\$12,436
\$0	\$0	\$0	\$1	\$0	\$0
\$1,639	\$2,227	\$2,227	\$2,700	\$2,520	\$2,520
\$452	\$0	\$0	\$0	\$0	\$0
\$101,574	\$88,299	\$88,299	\$95,511	\$113,734	\$113,734
\$0		\$641	\$0	\$0	\$0
\$0		\$641	\$0	\$0	\$0
\$3,666	\$4,238	\$4,238	\$4,238	\$4,238	\$4,238
\$3,758	\$3,771	\$3,771	\$3,771	\$3,941	\$3,941
\$841	\$810	\$810	\$810	\$1,157	\$1,157
\$18	\$0	\$0	\$0	\$0	\$0
\$282	\$210	\$210	\$210	\$210	\$210
\$999	\$750	\$750	\$300	\$300	\$300
\$599,187	\$450,000	\$450,000	\$660,000	\$660,000	\$660,000
\$2,635	\$3,000	\$3,000	\$1,000	\$1,000	\$1,000
\$0	\$0	\$0	\$0	\$0	\$0
\$1,309,179	\$1,417,850	\$1,417,850	\$1,417,850	\$2,000,000	\$2,000,000
\$0	\$45,000	\$45,000	\$114,192	\$57,000	\$57,000
\$840,955	\$840,954	\$840,954	\$1,131,363	\$1,200,000	\$1,200,000
\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
\$79,595	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
\$2,849,115	\$2,849,583	\$2,849,583	\$3,416,734	\$4,010,846	\$4,010,846
\$0	\$0	\$0	\$0	\$0	\$0
\$11,359	\$15,747	\$15,747	\$15,747	\$22,773	\$22,773
\$7,546	\$6,705	\$6,705	\$6,705	\$9,039	\$9,039
\$4,669	\$4,062	\$4,062	\$4,062	\$5,406	\$5,406
\$93	\$120	\$120	\$120	\$187	\$187
\$38,585	\$45,938	\$45,938	\$45,938	\$50,020	\$50,020
\$825	\$1,274	\$1,274	\$1,274	\$1,339	\$1,339
\$556	\$502	\$502	\$502	\$646	\$646



## PRE-K SPECIAL EDUCATION PROGRAM

### 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-4010-100-00-0 P OVERDRAWN APPROPRIATION  
01-PM-4010-102-00-0 P RETROACTIVE PAYROLL  
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  
01-PM-4010-195-02-0 P PREN VACATION PAYOUT

#### 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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$63,633	\$74,348	\$74,348	\$74,348	\$89,410	\$89,410
\$3,014,322	\$3,012,230	\$3,012,871	\$3,586,593	\$4,213,990	\$4,213,990
\$3,014,322	\$3,012,230	\$3,012,871	\$3,586,593	\$4,213,990	\$4,213,990

(\$56,637)	(\$282,000)	(\$282,000)	(\$180,000)	(\$282,000)	(\$282,000)
(\$20,475)	(\$35,000)	(\$35,000)	\$0	\$0	\$0
(\$2,268,673)	(\$1,683,409)	(\$1,683,409)	(\$2,025,000)	(\$2,400,000)	(\$2,400,000)
(\$2,345,785)	(\$2,000,409)	(\$2,000,409)	(\$2,205,000)	(\$2,682,000)	(\$2,682,000)
(\$2,345,785)	(\$2,000,409)	(\$2,000,409)	(\$2,205,000)	(\$2,682,000)	(\$2,682,000)
(\$2,345,785)	(\$2,000,409)	(\$2,000,409)	(\$2,205,000)	(\$2,682,000)	(\$2,682,000)
\$668,537	\$1,011,821	\$1,012,462	\$1,381,593	\$1,531,990	\$1,531,990
\$668,537	\$1,011,821	\$1,012,462	\$1,381,593	\$1,531,990	\$1,531,990

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$930	\$0	\$0	\$0	\$0	\$0
\$397		\$0	\$0	\$0	\$0
\$27,871	\$56,187	\$56,187	\$31,124	\$25,395	\$25,395
\$371	\$469	\$469	\$497	\$249	\$249
\$0		\$0	\$0	\$0	\$0
\$467	\$936	\$936	\$900	\$764	\$764
\$21	\$0	\$0	\$0	\$0	\$0
\$30,058	\$57,592	\$57,592	\$32,521	\$26,408	\$26,408
\$733	\$706	\$706	\$706	\$706	\$706
\$689	\$628	\$628	\$628	\$656	\$656
\$150	\$50	\$50	\$0	\$0	\$0
\$104	\$475	\$475	\$475	\$225	\$225
\$43	\$0	\$0	\$0	\$0	\$0
\$40	\$50	\$50	\$50	\$50	\$50
\$385	\$310	\$310	\$310	\$165	\$165



## PRENATAL CARE ASSISTANCE PROGRAM (MOM'S)

01-PM-4010-443-00-0	P PREN MILEAGE REIMBURSEMENT
01-PM-4010-445-00-0	P PREN OTHER TRAVEL REIMBURSEMENT
01-PM-4010-451-00-0	P PREN MEDICAL SUPPLIES & EXPENSES

### CONTRACTUAL

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

### EMPLOYEE BENEFITS

Total for Unit PRENATAL CARE ASSISTANCE PROGRAM

Total for Department PRENATAL CARE ASSISTANCE PROGRAM (MOM'S)

## REVENUE

### Unit | PRENATAL CARE ASSISTANCE PROGRAM

01-PM-1689-550-MA-0	P LR PRENATAL CARE MEDICAID FEES
01-PM-2701-550-00-0	P LR PM PRIOR YEAR REFUNDS
01-PM-3401-560-00-0	PRENATAL CARE STATE AID

### GENERAL LEDGER/REVENUE

Total for Unit PRENATAL CARE ASSISTANCE PROGRAM

Total for Department PRENATAL CARE ASSISTANCE PROGRAM (MOM'S)

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PRENATAL CARE ASSISTANCE PROGRAM (MO

## PREVENTATIVE HEALTH SERVICES

Fund: 01 GENERAL FUND

## APPROPRIATIONS

### Unit | PREVENTATIVE HEALTH SERVICES

01-PP-4010-100-00-0	P OVERDRAWN APPROPRIATION
01-PP-4010-102-00-0	P RETROACTIVE PAYROLL
01-PP-4010-102-00-0-EP	P EP RETROACTIVE PAYROLL
01-PP-4010-103-00-0	P PREV ACCRUAL LAG PAYROLL
01-PP-4010-103-00-0-EP	P EP ACCRUAL LAG PAYROLL

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$1,580	\$1,800	\$1,800	\$900	\$500	\$500
\$0	\$0	\$0	\$0	\$0	\$0
\$893	\$1,000	\$1,116	\$558	\$300	\$300
\$4,617	\$5,019	\$5,135	\$3,627	\$2,602	\$2,602
\$2,352	\$10,275	\$10,275	\$10,275	\$5,287	\$5,287
\$1,564	\$4,476	\$4,476	\$4,476	\$2,052	\$2,052
\$966	\$2,650	\$2,650	\$2,650	\$1,255	\$1,255
\$18	\$67	\$67	\$67	\$37	\$37
\$7,427	\$30,237	\$30,237	\$30,237	\$13,440	\$13,440
\$163	\$739	\$739	\$739	\$271	\$271
\$106	\$290	\$290	\$290	\$131	\$131
\$12,595	\$48,734	\$48,734	\$48,734	\$22,473	\$22,473
\$47,270	\$111,345	\$111,461	\$84,882	\$51,483	\$51,483
\$47,270	\$111,345	\$111,461	\$84,882	\$51,483	\$51,483

(\$33,831)	(\$41,374)	(\$41,374)	(\$20,000)	(\$10,000)	(\$10,000)
(\$1,966)	\$0	\$0	\$0	\$0	\$0
(\$10,086)	(\$12,846)	(\$12,846)	(\$1,136)	\$0	\$0
(\$45,884)	(\$54,220)	(\$54,220)	(\$21,136)	(\$10,000)	(\$10,000)
(\$45,884)	(\$54,220)	(\$54,220)	(\$21,136)	(\$10,000)	(\$10,000)
(\$45,884)	(\$54,220)	(\$54,220)	(\$21,136)	(\$10,000)	(\$10,000)
\$1,386	\$57,125	\$57,241	\$63,746	\$41,483	\$41,483
\$1,386	\$57,125	\$57,241	\$63,746	\$41,483	\$41,483

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
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\$0		\$0	\$0	\$0	\$0
\$52,660	\$0	\$0	\$0	\$0	\$0
\$3,306	\$0	\$0	\$0	\$0	\$0
\$5,801		\$0	\$0	\$0	\$0
\$274		\$0	\$0	\$0	\$0

## PREVENTATIVE HEALTH SERVICES

01-PP-4010-110-00-0	P PREV DIRECT SERVICE WORKERS
01-PP-4010-110-00-0-EP	P EP DIRECT SERVICE WORKERS
01-PP-4010-120-00-0	P PREV SUPERVISORY/ADMINISTRATIVE
01-PP-4010-120-00-0-EP	P EP SUPERVISORY & ADMINISTRATIVE
01-PP-4010-130-00-0	P PREV TECHNICAL
01-PP-4010-140-00-0	P PREV CLERICAL
01-PP-4010-170-00-0	P PREV REGULAR PART TIME
01-PP-4010-180-00-0	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-4010-195-04-0	P PREV HOLIDAY PAY
01-PP-4010-195-08-0	P PREV ON CALL PAY
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-4010-220-02-0	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-4010-419-01-0-EP	P EP CENTRAL PRINTING
01-PP-4010-420-00-0	P PREV OFFICE SUPPLIES & EXPENSES
01-PP-4010-420-00-0-CBHP	P CBHP OFFICE SUPPLIES & EXPENSES
01-PP-4010-420-00-0-EP	P EP OFFICE SUPPLIES & EXPENSE
01-PP-4010-420-04-0	P COMPUTER SOFTWARE
01-PP-4010-421-01-0	P PREV EQUIPMENT RENTAL
01-PP-4010-422-00-0	P PREV EQUIPMENT REPAIR & MAINTENANCE
01-PP-4010-422-02-0	P PREV I/D EQUIPMENT REPAIR & MAINT
01-PP-4010-423-02-0	P PREV OTHER PHONE SERVICES

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$467,556	\$475,042	\$429,354	\$522,394	\$380,316	\$380,316
\$45,092	\$44,996	\$44,996	\$49,621	\$24,853	\$24,853
\$169,590	\$176,046	\$155,969	\$181,664	\$121,004	\$121,004
\$11,938	\$11,925	\$11,925	\$12,565	\$6,288	\$6,288
\$87,425	\$76,188	\$76,188	\$47,601	\$47,683	\$47,683
\$171,388	\$174,853	\$174,853	\$175,732	\$177,318	\$177,318
\$7,431	\$1,405	\$1,405	\$5,896	\$5,534	\$5,534
\$26,480	\$21,000	\$21,000	\$6,000	\$6,000	\$6,000
\$637	\$0	\$0	\$0	\$0	\$0
\$694	\$0	\$0	\$0	\$0	\$0
\$12,703	\$13,649	\$13,257	\$12,372	\$13,395	\$12,195
\$1,060	\$0	\$0	\$2,415	\$0	\$0
\$9,166	\$6,100	\$2,100	\$9,200	\$0	\$0
\$5,477	\$4,000	\$4,000	\$2,097	\$0	\$0
\$4,167	\$4,550	\$2,765	\$9,155	\$0	\$0
\$1,326	\$0	\$0	\$0	\$0	\$0
\$1,084,170	\$1,009,754	\$937,812	\$1,036,712	\$782,391	\$781,191
\$0		\$0	\$0	\$0	\$0
\$48,193	\$0	\$12,516	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$36,105	\$0	\$27,054	\$0	\$0	\$0
\$84,298	\$0	\$39,570	\$0	\$0	\$0
\$32,805	\$32,805	\$32,805	\$32,805	\$32,805	\$32,805
\$38,127	\$36,733	\$36,733	\$36,733	\$39,559	\$39,559
\$39,086	\$28,911	\$28,911	\$32,682	\$36,786	\$36,786
\$900	\$450	\$450	\$450	\$450	\$450
\$8,884	\$9,470	\$9,470	\$9,470	\$8,424	\$8,424
\$479	\$501	\$501	\$501	\$292	\$292
\$763	\$0	\$0	\$500	\$500	\$500
\$320	\$0	\$0	\$800	\$800	\$800
\$1,111	\$350	\$350	\$1,000	\$1,000	\$1,000
\$0	\$0	\$0	\$0	\$0	\$0
\$32	\$0	\$0	\$0	\$0	\$0
\$3,374	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$0	\$0	\$0	\$0	\$0	\$0
\$248	\$300	\$300	\$300	\$300	\$300
\$0	\$0	\$0	\$0	\$0	\$0
\$4,048	\$4,012	\$4,012	\$4,012	\$4,012	\$4,012
\$71	\$100	\$100	\$100	\$100	\$100
\$0	\$200	\$200	\$0	\$200	\$200
\$7,571	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000

## PREVENTATIVE HEALTH SERVICES

01-PP-4010-423-02-0-EP	P EP OTHER PHONE SERVICES
01-PP-4010-423-03-0	P PREV I/D PHONE CHARGES
01-PP-4010-423-04-0	P PREV LONG DISTANCE
01-PP-4010-424-01-0	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-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-4010-810-00-0	P RETIREMENT
01-PP-4010-810-00-0-EP	P RETIREMENT
01-PP-4010-830-00-0	P SOCIAL SECURITY
01-PP-4010-830-00-0-EP	P SOCIAL SECURITY
01-PP-4010-840-00-0	P WORKMENS COMPENSATION
01-PP-4010-840-00-0-EP	P WORKMENS COMPENSATION
01-PP-4010-845-00-0	P GROUP LIFE INSURANCE
01-PP-4010-845-00-0-EP	P GROUP LIFE INSURANCE

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$6,429	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
\$4,209	\$3,743	\$3,743	\$3,700	\$3,700	\$3,700
\$0	\$0	\$0	\$0	\$0	\$0
\$1,448	\$1,776	\$1,776	\$1,300	\$1,300	\$1,300
\$600	\$600	\$600	\$500	\$500	\$500
\$121	\$90	\$90	\$90	\$90	\$90
\$0	\$0	\$0	\$0	\$0	\$0
\$1,868	\$1,868	\$1,868	\$1,868	\$1,912	\$1,912
\$8,540	\$8,540	\$8,540	\$8,540	\$8,540	\$8,540
\$0	\$200	\$200	\$50	\$200	\$200
\$808	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$0	\$0	\$0	\$0	\$0	\$0
\$16,233	\$11,800	\$16,267	\$11,000	\$11,000	\$11,000
\$27,197	\$0	\$0	\$0	\$0	\$0
\$32,716	\$24,113	\$24,759	\$24,759	\$24,759	\$24,759
\$395	\$250	\$250	\$2,000	\$250	\$250
\$0	\$50	\$50	\$0	\$0	\$0
\$11,039	\$6,500	\$6,500	\$7,300	\$7,300	\$7,300
\$0	\$0	\$0	\$0	\$0	\$0
\$2,640	\$1,000	\$1,000	\$400	\$400	\$400
\$21	\$0	\$0	\$3	\$0	\$0
\$98	\$150	\$150	\$100	\$100	\$100
\$0	\$0	\$0	\$0	\$0	\$0
\$775	\$1,500	\$1,500	\$1,577	\$1,000	\$1,000
\$5,677	\$4,000	\$4,005	\$4,379	\$5,000	\$5,000
\$312	\$0	\$0	\$0	\$0	\$0
\$301	\$0	\$0	\$390	\$0	\$0
\$37,819	\$66,000	\$55,534	\$38,000	\$65,000	\$65,000
\$25,511	\$24,200	\$24,200	\$24,200	\$24,200	\$24,200
\$229,253	\$229,253	\$229,253	\$229,253	\$197,686	\$229,253
\$6,079	\$5,667	\$5,667	\$5,667	\$5,667	\$5,667
\$69,718	\$63,423	\$63,423	\$63,423	\$69,408	\$69,408
\$627,627	\$586,055	\$580,708	\$565,352	\$570,740	\$602,307
\$107,529	\$160,926	\$150,973	\$160,926	\$148,534	\$148,534
\$6,431	\$10,151	\$10,151	\$10,151	\$6,236	\$6,236
\$72,576	\$75,578	\$70,908	\$75,578	\$60,138	\$60,138
\$4,404	\$4,682	\$4,682	\$4,682	\$2,524	\$2,524
\$45,038	\$42,289	\$39,671	\$42,289	\$35,872	\$35,872
\$2,643	\$2,619	\$2,619	\$2,619	\$1,479	\$1,479
\$1,002	\$1,361	\$1,273	\$1,361	\$1,382	\$1,382
\$53	\$73	\$73	\$73	\$48	\$48



## PREVENTATIVE HEALTH SERVICES

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-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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$385,777	\$458,825	\$430,837	\$458,825	\$318,471	\$318,471
\$13,350	\$13,891	\$13,891	\$13,891	\$7,767	\$7,767
\$8,944	\$14,634	\$13,775	\$14,634	\$9,953	\$9,953
\$472	\$788	\$788	\$788	\$341	\$341
\$5,995	\$5,745	\$5,412	\$5,745	\$4,807	\$4,807
\$315	\$309	\$309	\$309	\$164	\$164
\$654,529	\$791,871	\$745,362	\$791,871	\$597,716	\$597,716
\$2,450,624	\$2,387,680	\$2,303,452	\$2,393,935	\$1,950,847	\$1,981,214

\$9,000	\$11,000	\$11,000	\$5,000	\$5,000	\$5,000
\$9,000	\$11,000	\$11,000	\$5,000	\$5,000	\$5,000
\$9,000	\$11,000	\$11,000	\$5,000	\$5,000	\$5,000
\$2,459,624	\$2,398,680	\$2,314,452	\$2,398,935	\$1,955,847	\$1,986,214

(\$25)	(\$100)	(\$100)	(\$50)	(\$50)	(\$50)
(\$15,164)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)
\$0	(\$1,800)	(\$1,800)	(\$900)	(\$1,800)	(\$1,800)
(\$54,848)	(\$85,000)	(\$85,000)	(\$55,000)	(\$55,000)	(\$55,000)
\$0	(\$36,000)	(\$36,000)	(\$16,000)	(\$16,000)	(\$16,000)
(\$50)	\$0	\$0	(\$2,159)	\$0	\$0
(\$480)	(\$500)	(\$500)	(\$250)	(\$500)	(\$500)
(\$117,163)	\$0	\$0	(\$268)	\$0	\$0
(\$531,317)	(\$658,427)	(\$658,427)	(\$500,000)	(\$500,000)	(\$500,000)
(\$27,804)	\$0	\$0	\$0	\$0	\$0
(\$237,729)	(\$113,000)	(\$152,570)	(\$113,000)	(\$89,919)	(\$89,919)
(\$984,580)	(\$909,827)	(\$949,397)	(\$702,627)	(\$678,269)	(\$678,269)
(\$984,580)	(\$909,827)	(\$949,397)	(\$702,627)	(\$678,269)	(\$678,269)
\$1,475,044	\$1,488,853	\$1,365,055	\$1,696,308	\$1,277,578	\$1,307,945
\$1,475,044	\$1,488,853	\$1,365,055	\$1,696,308	\$1,277,578	\$1,307,945



## PREVENTATIVE TOBACCO

Fund: 01 GENERAL FUND

### APPROPRIATIONS

#### Unit PREVENTATIVE TOBACCO

01-PT-4010-102-00-0-TCPG P RETROACTIVE PAYROLL  
 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-4010-180-00-0-TCPG P TCPG OVERTIME  
 01-PT-4010-195-01-0-TCPG PUBLIC HEALTH LONGEVITY

#### 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-4010-423-02-0-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

#### GENERAL LEDGER/REVENUE

Total for Unit PREVENTATIVE TOBACCO

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
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\$1,473	\$0	\$0	\$0	\$0	\$0
\$685		\$0	\$0	\$0	\$0
\$23,422	\$44,996	\$44,996	\$46,777	\$48,692	\$48,692
\$0		\$0	\$0	\$0	\$0
\$217	\$0	\$0	\$0	\$0	\$0
\$25,797	\$44,996	\$44,996	\$46,777	\$48,692	\$48,692

\$1,466	\$1,413	\$1,413	\$1,413	\$1,413	\$1,413
\$1,503	\$5,028	\$5,028	\$1,257	\$1,314	\$1,314
\$525	\$435	\$435	\$435	\$512	\$512
\$220	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$1,706	\$1,950	\$1,950	\$1,950	\$2,100	\$2,100
\$0	\$250	\$250	\$0	\$0	\$0
\$70	\$500	\$500	\$250	\$250	\$250
\$9,554	\$39,000	\$39,000	\$39,000	\$14,158	\$14,158
\$5,957	\$40,046	\$40,046	\$40,295	\$33,523	\$33,523
\$1,795	\$2,000	\$2,000	\$2,000	\$4,500	\$4,500
\$2,045	\$500	\$500	\$500	\$2,100	\$2,100
\$24,841	\$93,122	\$93,122	\$89,100	\$61,870	\$61,870

\$3,515	\$8,024	\$8,024	\$8,024	\$9,750	\$9,750
\$2,370	\$3,687	\$3,687	\$3,687	\$3,926	\$3,926
\$1,444	\$2,071	\$2,071	\$2,071	\$2,314	\$2,314
\$30	\$64	\$64	\$64	\$82	\$82
\$9,450	\$12,079	\$12,079	\$12,079	\$13,507	\$13,507
\$285	\$685	\$685	\$685	\$592	\$592
\$182	\$269	\$269	\$269	\$287	\$287
\$17,277	\$26,879	\$26,879	\$26,879	\$30,458	\$30,458

\$67,915	\$164,997	\$164,997	\$162,756	\$141,020	\$141,020
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\$67,915	\$164,997	\$164,997	\$162,756	\$141,020	\$141,020
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(\$10,494)	(\$2,342)	(\$2,342)	(\$19,206)	\$0	\$0
(\$56,395)	(\$162,655)	(\$162,655)	(\$143,550)	(\$143,550)	(\$143,550)
(\$66,889)	(\$164,997)	(\$164,997)	(\$162,756)	(\$143,550)	(\$143,550)
(\$66,889)	(\$164,997)	(\$164,997)	(\$162,756)	(\$143,550)	(\$143,550)

## 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-4042-100-00-0	P OVERDRAWN APPROPRIATION
01-PR-4042-102-00-0	P RCP RETROACTIVE PAYROLL
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
01-PR-4042-195-02-0	P RABIES VACATION PAYOUT

#### PERSONNEL

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-4042-443-00-0	P RAB MILEAGE REIMBURSEMENT
01-PR-4042-451-00-0	P RCP MEDICAL SUPPLIES & EXPENSES
01-PR-4042-451-00-0-ARV	P RCP ARV MEDICAL SUPPLIES & EXPENSES
01-PR-4042-451-00-0-HRV	P RCP HRV MEDICAL SUPPLIES & EXPENSES

#### CONTRACTUAL

01-PR-4042-800-00-0	P OVERDRAWN APPROPRIATION
01-PR-4042-810-00-0	P RCP RETIREMENT
01-PR-4042-830-00-0	P RCP SOCIAL SECURITY

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
(\$66,889)	(\$164,997)	(\$164,997)	(\$162,756)	(\$143,550)	(\$143,550)
\$1,026	\$0	\$0	\$0	(\$2,530)	(\$2,530)
\$1,026	\$0	\$0	\$0	(\$2,530)	(\$2,530)

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted

\$0	\$0	\$0	\$0	\$0	\$0
\$1,226	\$0	\$0	\$0	\$0	\$0
\$120		\$0	\$0	\$0	\$0
\$17,621	\$17,599	\$17,599	\$17,965	\$18,618	\$18,618
\$371	\$469	\$469	\$497	\$497	\$497
\$6,937	\$6,922	\$6,922	\$7,627	\$7,639	\$7,639
\$270	\$396	\$396	\$294	\$228	\$228
\$21	\$0	\$0	\$1,000	\$0	\$0
\$26,566	\$25,386	\$25,386	\$27,383	\$26,982	\$26,982

\$611	\$706	\$706	\$706	\$706	\$706
\$627	\$628	\$628	\$628	\$656	\$656
\$350	\$258	\$258	\$258	\$302	\$302
\$5	\$25	\$25	\$25	\$25	\$25
\$251	\$195	\$195	\$240	\$240	\$240
\$218	\$325	\$325	\$325	\$325	\$325
\$638	\$0	\$0	\$0	\$0	\$0
\$0	\$1,200	\$3,573	\$1,000	\$1,000	\$1,000
\$12,900	\$8,000	\$8,000	\$9,000	\$12,000	\$12,000
\$2,553	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$3,258	\$10,000	\$10,000	\$2,388	\$2,388	\$2,388
\$379	\$1,000	\$1,000	\$426	\$400	\$400
\$300	\$1,000	\$1,000	\$300	\$300	\$300
\$4,344	\$5,000	\$10,000	\$7,891	\$5,500	\$5,500
\$67,227	\$61,000	\$76,000	\$61,500	\$65,000	\$65,000
\$93,660	\$91,337	\$113,710	\$86,687	\$90,842	\$90,842

\$0	\$0	\$0	\$0	\$0	\$0
\$2,814	\$4,528	\$4,528	\$4,528	\$5,403	\$5,403
\$1,849	\$1,979	\$1,979	\$1,979	\$2,143	\$2,143

## RABIES CONTROL PROGRAM

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-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-4010-102-00-0	P RETROACTIVE PAYROLL
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
01-PS-4010-195-02-0	P STD VACATION PAYOUT

### PERSONNEL

01-PS-4010-407-HS-0	P STD HUMAN SERVICES BLDG RENT
01-PS-4010-408-HS-0	P STD HUMAN SERVICES BLDG MAINTENANCE

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$1,157	\$1,168	\$1,168	\$1,168	\$1,283	\$1,283
\$26	\$37	\$37	\$37	\$50	\$50
\$9,870	\$11,953	\$11,953	\$11,953	\$12,030	\$12,030
\$238	\$405	\$405	\$405	\$350	\$350
\$159	\$159	\$159	\$159	\$169	\$169
\$16,112	\$20,229	\$20,229	\$20,229	\$21,428	\$21,428
\$136,338	\$136,952	\$159,325	\$134,299	\$139,252	\$139,252
\$136,338	\$136,952	\$159,325	\$134,299	\$139,252	\$139,252

(\$4,407)	(\$5,500)	(\$5,500)	(\$2,500)	(\$2,500)	(\$2,500)
(\$12,690)	(\$12,000)	(\$15,000)	(\$12,000)	(\$12,000)	(\$12,000)
(\$60,298)	(\$44,833)	(\$44,833)	(\$44,833)	(\$44,833)	(\$44,833)
\$0	(\$33,024)	(\$35,397)	(\$37,795)	(\$37,795)	(\$37,795)
(\$77,394)	(\$95,357)	(\$100,730)	(\$97,128)	(\$97,128)	(\$97,128)
(\$77,394)	(\$95,357)	(\$100,730)	(\$97,128)	(\$97,128)	(\$97,128)
(\$77,394)	(\$95,357)	(\$100,730)	(\$97,128)	(\$97,128)	(\$97,128)
\$58,944	\$41,595	\$58,595	\$37,171	\$42,124	\$42,124
\$58,944	\$41,595	\$58,595	\$37,171	\$42,124	\$42,124

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$427	\$0	\$0	\$0	\$0	\$0
\$36		\$0	\$0	\$0	\$0
\$5,874	\$5,866	\$5,866	\$5,750	\$6,206	\$6,206
\$871	\$969	\$969	\$997	\$997	\$997
\$6,197	\$7,436	\$7,436	\$7,529	\$7,537	\$7,537
\$90	\$132	\$132	\$105	\$76	\$76
\$21	\$0	\$0	\$333	\$0	\$0
\$13,516	\$14,403	\$14,403	\$14,714	\$14,816	\$14,816
\$2,933	\$2,826	\$2,826	\$2,826	\$2,826	\$2,826
\$3,007	\$2,514	\$2,514	\$2,514	\$2,628	\$2,628



## SEXUALLY TRANSMITTED DISEASES

01-PS-4010-414-01-0	P STD LIABILITY & OTHER INSURANCE
01-PS-4010-424-02-0	P STP I/D POSTAGE
01-PS-4010-430-07-0	P STD OTHER FEES & SERVICES
01-PS-4010-443-00-0	P STD MILEAGE REIMBURSEMENT
01-PS-4010-451-00-0	P STD MEDICAL SUPPLIES & EXPENSES

### CONTRACTUAL

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

### EMPLOYEE BENEFITS

Total for Unit SEXUALLY TRANSMITTED DISEASES

Total for Department SEXUALLY TRANSMITTED DISEASES

## REVENUE

### Unit SEXUALLY TRANSMITTED DISEASES

01-PS-1601-550-00-0	P LR HIV TESTING
01-PS-3401-560-00-0	P SA SEXUALLY TRANSMITTED DISEASE

### GENERAL LEDGER/REVENUE

Total for Unit SEXUALLY TRANSMITTED DISEASES

Total for Department SEXUALLY TRANSMITTED DISEASES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department SEXUALLY TRANSMITTED DISEASES

## WEST NILE VIRUS

Fund: 01 GENERAL FUND

## APPROPRIATIONS

### Unit WEST NILE VIRUS

01-PX-4010-424-01-0-WNV	P WNV REGULAR POSTAGE
01-PX-4010-424-02-0-WNV	P WNV I/D POSTAGE
01-PX-4010-443-00-0-WNV	P WNV MILEAGE

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$125	\$136	\$136	\$136	\$154	\$154
\$916	\$1,051	\$1,051	\$1,000	\$1,000	\$1,000
\$12,693	\$12,000	\$12,000	\$11,000	\$11,000	\$11,000
\$0	\$0	\$0	\$0	\$0	\$0
\$453	\$500	\$587	\$300	\$300	\$300
\$20,126	\$19,027	\$19,114	\$17,776	\$17,908	\$17,908
\$1,445	\$2,569	\$2,569	\$2,569	\$2,966	\$2,966
\$950	\$1,124	\$1,124	\$1,124	\$1,191	\$1,191
\$594	\$663	\$663	\$663	\$704	\$704
\$10	\$13	\$13	\$13	\$19	\$19
\$3,811	\$4,646	\$4,646	\$4,646	\$4,595	\$4,595
\$89	\$150	\$150	\$150	\$130	\$130
\$59	\$60	\$60	\$60	\$63	\$63
\$6,959	\$9,225	\$9,225	\$9,225	\$9,668	\$9,668
\$40,600	\$42,655	\$42,742	\$41,715	\$42,392	\$42,392
\$40,600	\$42,655	\$42,742	\$41,715	\$42,392	\$42,392

(\$880)	(\$500)	(\$500)	(\$600)	(\$600)	(\$600)
(\$11,883)	(\$12,139)	(\$12,139)	(\$12,139)	(\$12,139)	(\$12,139)
(\$12,763)	(\$12,639)	(\$12,639)	(\$12,739)	(\$12,739)	(\$12,739)
(\$12,763)	(\$12,639)	(\$12,639)	(\$12,739)	(\$12,739)	(\$12,739)
(\$12,763)	(\$12,639)	(\$12,639)	(\$12,739)	(\$12,739)	(\$12,739)
\$27,837	\$30,016	\$30,103	\$28,976	\$29,653	\$29,653
\$27,837	\$30,016	\$30,103	\$28,976	\$29,653	\$29,653

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
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\$0	\$25	\$25	\$0	\$0	\$0
\$0	\$0	\$0	\$25	\$25	\$25
\$0	\$200	\$200	\$0	\$50	\$50



**WEST NILE VIRUS****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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$0	\$225	\$225	\$25	\$75	\$75
\$0	\$225	\$225	\$25	\$75	\$75
\$0	\$225	\$225	\$25	\$75	\$75
\$0	\$225	\$225	\$25	\$75	\$75
\$0	\$225	\$225	\$25	\$75	\$75
\$3,603,156	\$3,096,362	\$3,001,685	\$4,355,385	\$3,741,126	\$3,771,493

# 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-R1-1355-102-00-0	R RETROACTIVE PAYROLL
01-R1-1355-103-00-0	R ACCRUAL LAG PAYROLL
01-R1-1355-120-00-0	R SUPERVISORY &/ADMINISTRATIVE
01-R1-1355-130-00-0	R TECHNICAL
01-R1-1355-140-00-0	R CLERICAL
01-R1-1355-180-00-0	R OVERTIME
01-R1-1355-195-01-0	R LONGEVITY PAYMENTS
01-R1-1355-195-02-0	R VACATION PAYOUT
01-R1-1355-195-10-0	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-R1-1355-423-03-0	R I/D PHONE CHARGES
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
01-R1-1355-443-00-0	R MILEAGE REIMBURSEMENT

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$0		\$0	\$0	\$0	\$0
\$39,504	\$0	\$0	\$0	\$0	\$0
\$1,970		\$0	\$0	\$0	\$0
\$123,014	\$112,443	\$112,443	\$117,961	\$117,961	\$117,961
\$247,191	\$201,390	\$201,390	\$220,264	\$220,264	\$220,264
\$203,367	\$207,260	\$207,260	\$224,302	\$224,302	\$224,302
\$189	\$0	\$0	\$0	\$0	\$0
\$13,575	\$9,231	\$9,231	\$9,231	\$10,316	\$10,316
\$15,040	\$0	\$0	\$0	\$0	\$0
\$735	\$0	\$828	\$828	\$0	\$0
\$644,584	\$530,324	\$531,152	\$572,586	\$572,843	\$572,843
\$1,092	\$0	\$0	\$0	\$0	\$0
\$1,092	\$0	\$0	\$0	\$0	\$0
\$0		\$0	\$0	\$0	\$0
\$1,074	\$1,000	\$1,000	\$900	\$900	\$900
\$5,414	\$5,658	\$5,658	\$5,658	\$6,654	\$6,654
\$2,614	\$2,000	\$2,000	\$1,700	\$1,700	\$1,700
\$2,125	\$3,800	\$3,800	\$3,500	\$3,500	\$3,500
\$4,359	\$3,000	\$3,000	\$2,700	\$2,700	\$2,700
\$1,797	\$2,300	\$2,300	\$1,800	\$1,800	\$1,800
\$2,136	\$2,140	\$2,140	\$2,000	\$2,000	\$2,000
\$5,040	\$0	\$0	\$0	\$0	\$0
\$5,636	\$8,000	\$8,000	\$6,000	\$6,700	\$6,700
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$825	\$875	\$875	\$875	\$875	\$875
\$5,400	\$5,750	\$5,750	\$5,750	\$5,750	\$5,750
\$1,772	\$2,090	\$2,090	\$2,000	\$2,000	\$2,000
\$208	\$200	\$200	\$0	\$0	\$0
\$635	\$310	\$310	\$515	\$415	\$415
\$41,210	\$49,998	\$49,998	\$41,210	\$41,150	\$41,150
\$0		\$30,500	\$400	\$0	\$0
\$2,326	\$3,500	\$3,500	\$3,000	\$3,000	\$3,000

## REAL PROPERTY TAX SERVICES

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-R1-3070-560-00-0	R SA RAIL INFRASTRUCTURE ACT OF 2002
01-R1-3089-560-00-0	R SA REIMBURSEMENT FOR REAL PROP EDUC
01-R1-3089-560-LG-0	R SA STATE AID OTHER GOVT SERVICES

### 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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$1,742	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$4,439	\$4,439	\$4,439	\$4,630	\$4,970	\$4,970
\$34,309	\$26,107	\$26,107	\$26,107	\$30,870	\$30,870
\$123,062	\$123,167	\$153,667	\$110,745	\$116,984	\$116,984
\$0		\$0	\$0	\$0	\$0
\$65,563	\$94,581	\$94,581	\$94,581	\$114,702	\$114,702
\$44,978	\$42,480	\$42,480	\$42,480	\$45,766	\$45,766
\$26,942	\$24,402	\$24,402	\$24,402	\$27,221	\$27,221
\$641	\$828	\$828	\$828	\$1,068	\$1,068
\$237,633	\$254,236	\$254,236	\$254,236	\$244,117	\$244,117
\$5,731	\$8,908	\$8,908	\$8,908	\$7,702	\$7,702
\$3,834	\$3,496	\$3,496	\$3,496	\$3,727	\$3,727
\$385,321	\$428,931	\$428,931	\$428,931	\$444,303	\$444,303
\$1,154,059	\$1,082,422	\$1,113,750	\$1,112,262	\$1,134,130	\$1,134,130
\$1,154,059	\$1,082,422	\$1,113,750	\$1,112,262	\$1,134,130	\$1,134,130
(\$460,921)	(\$486,327)	(\$486,327)	(\$467,605)	(\$506,777)	(\$506,777)
(\$22,089)	(\$22,100)	(\$22,100)	(\$23,200)	(\$22,100)	(\$22,100)
(\$13,842)	(\$13,565)	(\$13,565)	\$0	\$0	\$0
(\$799)	(\$4,000)	(\$4,000)	(\$2,500)	(\$3,000)	(\$3,000)
\$0	\$0	\$0	\$0	(\$2,600)	(\$2,600)
(\$497,651)	(\$525,992)	(\$525,992)	(\$493,305)	(\$534,477)	(\$534,477)
(\$497,651)	(\$525,992)	(\$525,992)	(\$493,305)	(\$534,477)	(\$534,477)
(\$497,651)	(\$525,992)	(\$525,992)	(\$493,305)	(\$534,477)	(\$534,477)
\$656,408	\$556,430	\$587,758	\$618,957	\$599,653	\$599,653
\$656,408	\$556,430	\$587,758	\$618,957	\$599,653	\$599,653
\$656,408	\$556,430	\$587,758	\$618,957	\$599,653	\$599,653

# SHERIFF

## CIVIL DIVISION

Fund: 01 GENERAL FUND

### APPROPRIATIONS

#### Unit CIVIL DIVISION

01-S2-3110-102-00-0	S RETROACTIVE PAYROLL
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-S2-3110-195-02-0	S CIVL VACATION PAYOUT
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-S2-3110-411-02-0	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-S2-3110-424-02-0	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

01-S2-3110-800-00-0	S CIVIL OVERDRAWN APPROPRIATION
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2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$2,187	\$0	\$0	\$0	\$0	\$0
(\$24)		\$0	\$0	\$0	\$0
\$78,760	\$89,383	\$89,383	\$73,736	\$81,540	\$81,540
\$48,705	\$50,265	\$50,265	\$51,052	\$51,076	\$51,076
\$86,401	\$89,901	\$89,901	\$75,860	\$85,509	\$85,509
\$170	\$500	\$500	\$500	\$500	\$500
\$1,547	\$1,800	\$1,800	\$1,600	\$1,200	\$1,200
\$9,856	\$0	\$0	\$0	\$0	\$0
\$4,500	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
\$0	\$0	\$0	\$0	\$0	\$0
\$8,583	\$10,783	\$10,783	\$4,300	\$4,524	\$4,524
\$240,685	\$248,632	\$248,632	\$213,048	\$230,349	\$230,349
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$650	\$900	\$900	\$255	\$0	\$0
\$2,499	\$2,610	\$2,610	\$2,610	\$3,071	\$3,071
\$32	\$100	\$100	\$100	\$100	\$100
\$0	\$0	\$0	\$0	\$0	\$0
\$1,517	\$1,500	\$1,563	\$1,500	\$1,500	\$1,500
\$0	\$0	\$0	\$0	\$0	\$0
\$292	\$450	\$450	\$450	\$450	\$450
\$0	\$0	\$0	\$0	\$0	\$0
\$200	\$600	\$600	\$600	\$600	\$600
\$18,995	\$19,000	\$19,000	\$18,000	\$18,000	\$18,000
\$0	\$300	\$300	\$300	\$300	\$300
\$5,895	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
\$0	\$0	\$0	\$1,400	\$3,000	\$3,000
\$380	\$450	\$515	\$300	\$300	\$300
\$0	\$9,000	\$9,000	\$8,000	\$8,000	\$8,000
\$14,000	\$11,937	\$11,937	\$11,937	\$14,524	\$14,524
\$230	\$0	\$0	\$0	\$0	\$0
\$44,690	\$52,847	\$52,974	\$51,452	\$55,845	\$55,845
\$0		\$0	\$0	\$0	\$0



**CIVIL DIVISION**

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-S1-3110-102-00-0	S RETROACTIVE PAYROLL
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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$24,749	\$43,185	\$43,185	\$43,185	\$44,824	\$44,824
\$16,960	\$19,545	\$19,545	\$19,545	\$17,685	\$17,685
\$10,193	\$11,142	\$11,142	\$11,142	\$10,638	\$10,638
\$263	\$382	\$382	\$382	\$411	\$411
\$92,197	\$99,878	\$99,878	\$99,878	\$125,313	\$125,313
\$85	\$126	\$126	\$126	\$310	\$310
\$144,446	\$174,258	\$174,258	\$174,258	\$199,181	\$199,181
\$429,821	\$475,737	\$475,864	\$438,758	\$485,375	\$485,375
\$429,821	\$475,737	\$475,864	\$438,758	\$485,375	\$485,375

(\$361,461)	(\$365,000)	(\$365,000)	(\$345,000)	(\$350,000)	(\$350,000)
(\$1,293)	\$0	\$0	\$0	\$0	\$0
(\$362,754)	(\$365,000)	(\$365,000)	(\$345,000)	(\$350,000)	(\$350,000)
(\$362,754)	(\$365,000)	(\$365,000)	(\$345,000)	(\$350,000)	(\$350,000)
(\$362,754)	(\$365,000)	(\$365,000)	(\$345,000)	(\$350,000)	(\$350,000)
\$67,067	\$110,737	\$110,864	\$93,758	\$135,375	\$135,375
\$67,067	\$110,737	\$110,864	\$93,758	\$135,375	\$135,375

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
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\$0		\$0	\$0	\$0	\$0
\$214,081	\$0	\$0	\$0	\$0	\$0
\$26,527		\$0	\$0	\$0	\$0
\$981,541	\$992,482	\$992,482	\$1,053,838	\$1,042,953	\$1,080,756
\$341,398	\$341,959	\$341,959	\$364,258	\$383,680	\$383,680
\$61,003	\$61,883	\$61,883	\$67,770	\$67,814	\$67,814
\$126,567	\$58,500	\$95,500	\$100,000	\$100,000	\$100,000
\$7,312	\$6,120	\$6,120	\$6,120	\$6,120	\$6,120
\$1,916	\$0	\$0	\$14,500	\$8,000	\$8,000
\$12,200	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
\$11,820	\$17,000	\$17,000	\$12,000	\$12,000	\$12,000

## 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-S1-3110-195-13-0 S COMP TIME PAY OUT  
 01-S1-3110-195-14-0 S HAZARDOUS DUTY PAY

### PERSONNEL

01-S1-3110-220-00-0 S CRIM OFFICE EQUIP  
 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-DCJS S CRIM TECHNICAL EQUIPMENT DCJS  
 01-S1-3110-250-00-0-HSEC S HSEC TECHNICAL EQUIPMENT  
 01-S1-3110-260-00-0 S CRIMINAL OTHER EQUIPMENT

### EQUIPMENT

01-S1-3110-409-00-0 S CRIM BUILDING SUPPLIES  
 01-S1-3110-411-02-0 S CRIM EDUCATIONAL WORKSHOPS  
 01-S1-3110-414-01-0 S CRIM LIABILITY & OTHER INSURANCE  
 01-S1-3110-416-00-0 S CRIM ELECTRICAL  
 01-S1-3110-418-00-0 S CRIM GAS & HEATING FUEL  
 01-S1-3110-419-01-0 S CRIM CENTRAL PRINTING  
 01-S1-3110-419-02-0 S CRIM COMMERCIAL 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-S1-3110-420-18-0 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  
 01-S1-3110-426-00-0 S CRIM BOOKS & PERIODICALS  
 01-S1-3110-427-00-0 S CRIM MEMBERSHIPS & DUES

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$23,489	\$25,000	\$25,000	\$24,000	\$24,150	\$24,150
\$1,388	\$1,850	\$1,850	\$1,400	\$1,500	\$1,500
\$1,425	\$30,000	\$30,000	\$18,336	\$30,930	\$30,930
\$36,051	\$37,536	\$37,536	\$38,692	\$43,596	\$43,596
\$1,846,716	\$1,584,330	\$1,621,330	\$1,712,914	\$1,732,743	\$1,770,546
\$0	\$0	\$68,200	\$68,200	\$0	\$0
\$5,339	\$0	\$831	\$831	\$0	\$0
\$127,586	\$78,000	\$84,540	\$99,910	\$0	\$0
\$0	\$2,000	\$2,000	\$2,000	\$0	\$0
\$38,017	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$53,840	\$23,840	\$0	\$0
\$31,267	\$0	\$354,067	\$526,817	\$0	\$0
\$0		\$16,171	\$16,171	\$0	\$0
\$202,208	\$80,000	\$579,650	\$737,769	\$0	\$0
\$1,068	\$0	\$7,900	\$7,900	\$1,200	\$1,200
\$1,842	\$0	\$0	\$425	\$0	\$0
\$11,662	\$13,288	\$13,288	\$13,288	\$16,265	\$16,265
\$736	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$1,374	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$574	\$500	\$500	\$500	\$500	\$500
\$0	\$0	\$0	\$367	\$370	\$370
\$8,578	\$6,600	\$6,779	\$5,000	\$5,000	\$5,000
\$622	\$1,350	\$1,350	\$650	\$650	\$650
\$954	\$0	\$0	\$0	\$0	\$0
\$673	\$750	\$750	\$750	\$0	\$0
\$64	\$800	\$1,101	\$1,000	\$300	\$300
\$529	\$300	\$300	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$4,147	\$3,000	\$3,000	\$3,000	\$1,500	\$1,500
\$10,000	\$11,000	\$11,000	\$10,000	\$10,000	\$10,000
\$2,625	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750
\$17,258	\$20,000	\$20,044	\$20,000	\$20,000	\$20,000
\$938	\$2,200	\$2,200	\$500	\$500	\$500
\$15,598	\$12,000	\$12,000	\$13,000	\$13,500	\$13,500
\$2,044	\$6,500	\$6,500	\$4,000	\$4,000	\$4,000
\$0	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350
\$0	\$450	\$450	\$200	\$200	\$200
\$0	\$100	\$100	\$100	\$100	\$100
\$1,340	\$1,800	\$1,800	\$1,500	\$1,500	\$1,500
\$2,667	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$250	\$350	\$350	\$350	\$350	\$350

## CRIMINAL DIVISION

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-S1-3110-810-00-0	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-S1-1589-550-01-0	S LR FUND BALANCE REVENUE
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-S1-3315-560-00-0	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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$277	\$250	\$250	\$30	\$100	\$100
\$7,124	\$850	\$850	\$850	\$850	\$850
\$1,428	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
\$107,042	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000
\$790	\$1,850	\$1,850	\$2,200	\$2,200	\$2,200
\$139,866	\$120,000	\$120,000	\$120,000	\$135,000	\$135,000
\$1,096	\$500	\$500	\$1,000	\$1,000	\$1,000
\$6,734	\$0	\$0	\$3,000	\$3,000	\$3,000
\$5,351	\$0	\$15,000	\$15,000	\$15,000	\$15,000
\$14,893	\$18,000	\$20,006	\$12,000	\$12,000	\$12,000
\$7,825	\$8,250	\$8,250	\$7,500	\$7,500	\$7,500
\$3,287	\$1,800	\$1,800	\$1,400	\$1,400	\$1,400
\$2,525	\$18,000	\$18,000	\$16,000	\$16,000	\$16,000
\$312	\$500	\$500	\$500	\$500	\$500
\$164	\$200	\$200	\$0	\$0	\$0
\$27,898	\$28,000	\$28,000	\$28,000	\$32,500	\$32,500
\$43,005	\$37,403	\$37,403	\$37,403	\$45,511	\$45,511
\$173	\$400	\$400	\$400	\$400	\$400
\$455,333	\$462,291	\$487,721	\$473,113	\$494,196	\$494,196
\$175,859	\$256,811	\$256,811	\$256,811	\$320,572	\$327,596
\$129,679	\$114,839	\$114,839	\$114,839	\$127,139	\$130,031
\$72,264	\$66,262	\$66,262	\$66,262	\$76,077	\$77,827
\$1,386	\$1,949	\$1,949	\$1,949	\$5,138	\$5,201
\$547,555	\$579,261	\$579,261	\$579,261	\$699,986	\$714,586
\$2,592	\$4,111	\$4,111	\$4,111	\$3,638	\$3,719
\$433	\$430	\$430	\$430	\$458	\$458
\$929,768	\$1,023,663	\$1,023,663	\$1,023,663	\$1,233,008	\$1,259,418
\$3,434,025	\$3,150,284	\$3,712,364	\$3,947,459	\$3,459,947	\$3,524,160
\$3,434,025	\$3,150,284	\$3,712,364	\$3,947,459	\$3,459,947	\$3,524,160
(\$3,021)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)
(\$18)	\$0	\$0	\$0	\$0	\$0
(\$5,892)	(\$1,000)	(\$1,000)	(\$2,000)	(\$1,500)	(\$1,500)
(\$282)	\$0	\$0	\$0	\$0	\$0
(\$259,295)	\$0	\$0	\$0	\$0	\$0
(\$6,072)	(\$2,500)	(\$2,500)	\$0	\$0	\$0
(\$19,165)	\$0	\$0	(\$6,508)	(\$6,000)	(\$6,000)
(\$90,000)	\$0	(\$53,840)	(\$23,840)	\$0	\$0



**CRIMINAL DIVISION**

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-S6-3110-102-00-0-DGTF S RETROACTIVE PAYROLL  
 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-S6-3110-260-00-0-DGTF S DGTF OTHER EQUIPMENT

**EQUIPMENT**

01-S6-3110-408-00-0-DGTF S DGTF BUILDING & PROP MAINTENANCE  
 01-S6-3110-411-02-0-DGTF S DGTF EDUCATIONAL WORKSHOPS  
 01-S6-3110-414-01-0-DGTF S DGTF LIABILITY & OTHER INSURANCE  
 01-S6-3110-416-00-0-DGTF S DGTF ELECTRICITY  
 01-S6-3110-417-00-0-DGTF S DGTF WATER  
 01-S6-3110-418-00-0-DGTF S DGTF GAS & HEATING FUEL  
 01-S6-3110-420-00-0-DGTF S DGTF OFFICE SUPPLIES  
 01-S6-3110-422-00-0-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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
(\$30,420)	\$0	\$0	\$0	\$0	\$0
(\$130,839)	\$0	(\$526,817)	(\$526,817)	\$0	\$0
(\$5,408)	\$0	\$0	(\$2,457)	\$0	\$0
(\$550,412)	(\$6,000)	(\$586,657)	(\$564,122)	(\$10,000)	(\$10,000)
(\$550,412)	(\$6,000)	(\$586,657)	(\$564,122)	(\$10,000)	(\$10,000)
(\$550,412)	(\$6,000)	(\$586,657)	(\$564,122)	(\$10,000)	(\$10,000)
\$2,883,613	\$3,144,284	\$3,125,707	\$3,383,337	\$3,449,947	\$3,514,160
\$2,883,613	\$3,144,284	\$3,125,707	\$3,383,337	\$3,449,947	\$3,514,160

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$27,992	\$0	\$0	\$227	\$0	\$0
\$1,889		\$0	\$0	\$0	\$0
\$140,051	\$140,303	\$140,303	\$110,217	\$139,989	\$139,989
\$36,409	\$45,000	\$45,000	\$36,000	\$45,000	\$45,000
\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250
\$1,724	\$2,000	\$2,000	\$1,800	\$1,800	\$1,800
\$0	\$2,000	\$2,000	\$1,500	\$0	\$0
\$5,928	\$6,368	\$6,368	\$6,368	\$3,952	\$3,952
\$216,243	\$197,921	\$197,921	\$158,362	\$192,991	\$192,991
\$7,074	\$0	\$12,000	\$0	\$0	\$0
\$7,074	\$0	\$12,000	\$0	\$0	\$0
\$6,600	\$2,500	\$21,500	\$19,000	\$2,000	\$2,000
\$0	\$500	\$500	\$500	\$500	\$500
\$1,249	\$1,306	\$1,306	\$1,306	\$1,024	\$1,024
\$1,424	\$1,575	\$1,575	\$1,575	\$1,600	\$1,600
\$244	\$400	\$400	\$750	\$500	\$500
\$2,364	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$1,164	\$600	\$600	\$400	\$400	\$400
\$1,309	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$486	\$1,200	\$1,200	\$700	\$700	\$700
\$5,203	\$5,000	\$5,000	\$1,000	\$1,000	\$1,000
\$345	\$350	\$350	\$350	\$350	\$350



## DRUG TASK FORCE

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-S6-3110-478-01-0-DGTF	S DGTF DATA PROCESSING CHARGES
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-S5-3150-400-00-0	S HOUSING INMATE OVERDRAWN APPROPRIATION
01-S5-3150-430-12-0	S IH COURT COMMITMENTS
01-S5-3150-480-01-0	S IH BOARDING OF PRISONERS

### CONTRACTUAL

Total for Unit HOUSING INMATES

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$0	\$300	\$300	\$300	\$300	\$300
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$250	\$250	\$250	\$250	\$250
\$18,407	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
\$17,447	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
\$529	\$750	\$750	\$750	\$750	\$750
\$239	\$500	\$500	\$500	\$500	\$500
\$912	\$600	\$600	\$600	\$600	\$600
\$0	\$1,200	\$2,543	\$1,343	\$0	\$0
\$0	\$0	\$0	\$1,176	\$1,200	\$1,200
\$9,699	\$7,958	\$7,958	\$7,958	\$9,682	\$9,682
\$726	\$800	\$800	\$800	\$800	\$800
\$68,346	\$64,289	\$84,632	\$77,758	\$60,656	\$60,656

\$0		\$0	\$0	\$0	\$0
\$20,327	\$26,158	\$26,158	\$26,158	\$19,991	\$19,991
\$14,924	\$11,273	\$11,273	\$11,273	\$7,855	\$7,855
\$8,353	\$6,749	\$6,749	\$6,749	\$4,744	\$4,744
\$137	\$191	\$191	\$191	\$331	\$331
\$72,713	\$75,804	\$75,804	\$75,804	\$59,626	\$59,626
\$246	\$377	\$377	\$377	\$207	\$207
\$116,700	\$120,552	\$120,552	\$120,552	\$92,754	\$92,754

\$408,363	\$382,762	\$415,105	\$356,672	\$346,401	\$346,401
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\$408,363	\$382,762	\$415,105	\$356,672	\$346,401	\$346,401
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\$408,363	\$382,762	\$415,105	\$356,672	\$346,401	\$346,401
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\$408,363	\$382,762	\$415,105	\$356,672	\$346,401	\$346,401
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2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$194,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
\$9,660	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
\$203,660	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
\$203,660	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000

## HOUSING INMATES

Total for Department HOUSING INMATES

## REVENUE

Unit HOUSING INMATES

01-S5-2264-550-CO-0 S IH COUNTY INMATE HOUSING

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-S4-3110-195-08-0	S JAIL ON CALL PAY
01-S4-3150-100-00-0	S JAIL OVERDRAWN APPROPRIATIONS
01-S4-3150-102-00-0	S RETROACTIVE PAYROLL
01-S4-3150-103-00-0	S JAIL LAG PAYROLL ACCRUAL
01-S4-3150-110-00-0	S JAIL DIRECT SERVICE WORKERS
01-S4-3150-120-00-0	S JAIL SUPERVISORY/ADMINISTRATIVE
01-S4-3150-140-00-0	S JAIL CLERICAL
01-S4-3150-180-00-0	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-S4-3150-195-10-0	S VACATION BUY BACK
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

PERSONNEL

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$203,660	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000

(\$272,286)	(\$175,000)	(\$175,000)	(\$175,000)	(\$175,000)	(\$175,000)
(\$272,286)	(\$175,000)	(\$175,000)	(\$175,000)	(\$175,000)	(\$175,000)
(\$272,286)	(\$175,000)	(\$175,000)	(\$175,000)	(\$175,000)	(\$175,000)
(\$272,286)	(\$175,000)	(\$175,000)	(\$175,000)	(\$175,000)	(\$175,000)
(\$68,626)	(\$140,000)	(\$140,000)	(\$140,000)	(\$140,000)	(\$140,000)
(\$68,626)	(\$140,000)	(\$140,000)	(\$140,000)	(\$140,000)	(\$140,000)

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
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\$0	\$0	\$0	\$0	\$4,000	\$4,000
\$0		\$0	\$0	\$0	\$0
\$8,761	\$0	\$0	\$0	\$0	\$0
\$14,807		\$0	\$0	\$0	\$0
\$2,031,096	\$2,186,763	\$2,218,951	\$2,057,076	\$2,281,121	\$2,281,121
\$418,367	\$435,040	\$455,117	\$426,302	\$508,603	\$508,603
\$33,666	\$33,666	\$33,666	\$33,655	\$33,666	\$33,666
\$127,660	\$120,000	\$120,000	\$85,000	\$85,000	\$85,000
\$129,970	\$155,002	\$168,502	\$188,500	\$205,000	\$205,000
\$0		\$392	\$0	\$0	\$1,200
\$17,833	\$0	\$0	\$2,549	\$0	\$0
\$25,100	\$24,000	\$24,000	\$24,000	\$25,000	\$25,000
\$29,241	\$38,000	\$42,000	\$38,000	\$44,100	\$44,100
\$50,874	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
\$362	\$850	\$850	\$850	\$850	\$850
\$1,729	\$0	\$1,628	\$1,800	\$0	\$0
\$62,808	\$62,500	\$62,500	\$62,000	\$62,000	\$62,000
\$98,409	\$0	\$0	\$57,135	\$0	\$0
\$6,907	\$2,500	\$2,500	\$6,700	\$7,000	\$7,000
\$52,506	\$55,040	\$56,825	\$52,364	\$69,828	\$69,828
\$3,110,094	\$3,163,361	\$3,236,931	\$3,085,931	\$3,376,168	\$3,377,368

# JAIL

01-S4-3150-220-02-0 S JAIL PERSONAL COMPUTERS

## EQUIPMENT

01-S4-3150-400-00-0 S JAIL OVERDRAWN APPROPRIATION  
 01-S4-3150-409-00-0 S JAIL BUILDING SUPPLIES & EXPENSE  
 01-S4-3150-411-02-0 S JAIL EDUCATIONAL WORKSHOPS  
 01-S4-3150-414-01-0 S JAIL LIABILITY & OTHER INSURANCE  
 01-S4-3150-419-01-0 S JAIL CENTRAL PRINTING  
 01-S4-3150-419-02-0 S JAIL COMMERCIAL PRINTING  
 01-S4-3150-420-00-0 S JAIL OFFICE SUPPLIES  
 01-S4-3150-420-18-0 S JAIL RADIOS  
 01-S4-3150-420-0F-0 S JAIL MISC OFFICE FURNITURE  
 01-S4-3150-421-01-0 S JAIL COPYING EQUIPMENT  
 01-S4-3150-422-00-0 S JAIL EQUIPMENT REPAIR AND MAINTENANCE  
 01-S4-3150-422-02-0 S JAIL I/D EQUIPMENT REPAIR AND MAINT  
 01-S4-3150-423-03-0 S JAIL I/D PHONE CHARGES  
 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-S4-3150-443-00-0 S JAIL MILEAGE REIMBURSEMENT  
 01-S4-3150-444-01-0 S JAIL SPECIAL TRAVEL  
 01-S4-3150-451-00-0 S JAIL MEDICAL SUPPLIES  
 01-S4-3150-451-02-0 S JAIL PRISONER HOSPITALIZATION  
 01-S4-3150-452-00-0 S JAIL FOOD SUPPLIES & EXPENSE  
 01-S4-3150-453-00-0 S JAIL UNIFORMS & CLOTHING  
 01-S4-3150-453-02-0 S JAIL INMATES CLOTHING  
 01-S4-3150-453-IN-0 S JAIL INMATE RELATED ITEMS  
 01-S4-3150-456-BD-0 S JAIL INMATE RELATED BEDDING SUPPLIES  
 01-S4-3150-478-01-0 S JAIL DEPT COSTS  
 01-S4-3150-478-02-0 S JAIL I/D DATA PROCESSING  
 01-S4-3150-499-00-0 S JAIL MISCELLANEOUS EXPENSES

## CONTRACTUAL

01-S4-3150-810-00-0 S RETIREMENT  
 01-S4-3150-830-00-0 S SOCIAL SECURITY  
 01-S4-3150-840-00-0 S WORKMENS COMPENSATION  
 01-S4-3150-845-00-0 S GROUP LIFE INSURANCE  
 01-S4-3150-860-00-0 S HOSPITAL & MEDICAL INSURANCE  
 01-S4-3150-865-00-0 S DENTAL INSURANCE  
 01-S4-3150-890-00-0 S VISION INSURANCE

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$773	\$0	\$0	\$0	\$0	\$0
\$773	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$50,570	\$37,000	\$41,000	\$50,000	\$50,000	\$50,000
\$1,403	\$800	\$800	\$300	\$500	\$500
\$24,740	\$30,311	\$30,311	\$30,311	\$36,862	\$36,862
\$674	\$1,350	\$1,350	\$800	\$800	\$800
\$267	\$200	\$355	\$385	\$385	\$385
\$8,456	\$8,500	\$8,727	\$3,000	\$3,000	\$3,000
\$0	\$1,200	\$2,151	\$1,000	\$1,200	\$1,200
\$671	\$0	\$0	\$0	\$0	\$0
\$4,006	\$6,100	\$6,100	\$6,100	\$6,100	\$6,100
\$3,348	\$500	\$500	\$2,500	\$3,000	\$3,000
\$0	\$500	\$500	\$0	\$0	\$0
\$5,153	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800
\$612	\$700	\$700	\$700	\$700	\$700
\$211	\$300	\$300	\$200	\$200	\$200
\$60	\$200	\$200	\$0	\$0	\$0
\$132,350	\$110,000	\$110,000	\$120,000	\$120,000	\$120,000
\$0	\$800	\$800	\$800	\$500	\$500
\$0	\$0	\$0	\$0	\$0	\$0
\$160	\$150	\$150	\$400	\$400	\$400
\$156,179	\$150,000	\$146,000	\$120,000	\$120,000	\$120,000
\$156,526	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
\$223,207	\$225,000	\$225,000	\$200,000	\$200,000	\$200,000
\$21,972	\$15,000	\$18,928	\$9,000	\$9,000	\$9,000
\$1,717	\$3,500	\$3,500	\$1,500	\$1,500	\$1,500
\$6,305	\$12,000	\$15,716	\$12,000	\$10,000	\$10,000
\$0	\$500	\$500	\$0	\$500	\$500
\$11,163	\$17,500	\$24,595	\$17,500	\$42,800	\$42,800
\$24,797	\$22,282	\$22,282	\$22,282	\$27,112	\$27,112
\$50	\$0	\$0	\$0	\$0	\$0
\$834,598	\$729,193	\$745,265	\$683,578	\$719,359	\$719,359
\$335,099	\$507,635	\$517,588	\$507,635	\$612,953	\$612,953
\$211,075	\$237,898	\$242,568	\$237,898	\$243,424	\$243,424
\$134,247	\$132,320	\$134,938	\$132,320	\$145,981	\$145,981
\$2,804	\$3,978	\$4,066	\$3,978	\$5,256	\$5,256
\$1,066,943	\$1,166,043	\$1,194,031	\$1,166,043	\$1,399,686	\$1,399,686
\$3,467	\$7,623	\$8,482	\$7,623	\$6,328	\$6,328
\$10	\$921	\$1,254	\$921	\$860	\$860



**JAIL****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-S4-2264-550-MI-0	S LR JAIL MISCELLANEOUS AID
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

**JUVENILE AID PROGRAM**

Fund: 01 GENERAL FUND

**APPROPRIATIONS**

Unit JUVENILE AID PROGRAM

01-S3-3110-100-00-0	S JAP OVERDRAWN APPROPRIATION
01-S3-3110-102-00-0	S RETROACTIVE PAYROLL
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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$1,753,644	\$2,056,418	\$2,102,927	\$2,056,418	\$2,414,488	\$2,414,488
\$5,699,110	\$5,948,972	\$6,085,123	\$5,825,927	\$6,510,015	\$6,511,215
\$5,699,110	\$5,948,972	\$6,085,123	\$5,825,927	\$6,510,015	\$6,511,215

(\$11,161)	(\$10,000)	(\$10,000)	(\$15,000)	(\$12,000)	(\$12,000)
(\$60,056)	(\$40,000)	(\$40,000)	(\$50,000)	(\$40,000)	(\$40,000)
(\$9,617)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
\$0		\$0	\$0	\$0	\$0
(\$12,393)	\$0	\$0	(\$30,417)	\$0	\$0
(\$6,301)	\$0	\$0	(\$4,800)	\$0	\$0
(\$99,529)	(\$60,000)	(\$60,000)	(\$110,217)	(\$62,000)	(\$62,000)
(\$99,529)	(\$60,000)	(\$60,000)	(\$110,217)	(\$62,000)	(\$62,000)
(\$99,529)	(\$60,000)	(\$60,000)	(\$110,217)	(\$62,000)	(\$62,000)
\$5,599,580	\$5,888,972	\$6,025,123	\$5,715,710	\$6,448,015	\$6,449,215
\$5,599,580	\$5,888,972	\$6,025,123	\$5,715,710	\$6,448,015	\$6,449,215

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
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\$0		\$0	\$0	\$0	\$0
\$14,793	\$0	\$0	\$0	\$0	\$0
\$4,023		\$0	\$0	\$0	\$0
\$42,972	\$42,972	\$42,972	\$17,450	\$0	\$0
\$49,195	\$50,837	\$50,837	\$25,500	\$0	\$0
\$4,384	\$3,000	\$3,000	\$2,000	\$0	\$0
\$750	\$1,500	\$1,500	\$750	\$0	\$0
\$831	\$750	\$750	\$750	\$0	\$0
\$0	\$4,500	\$4,500	\$1,500	\$0	\$0
\$3,432	\$3,432	\$3,432	\$912	\$0	\$0
\$120,380	\$106,991	\$106,991	\$48,862	\$0	\$0
\$0		\$0	\$0	\$0	\$0
\$912	\$500	\$500	\$150	\$0	\$0



## JUVENILE AID PROGRAM

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

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-S7-3110-102-00-0	S RETROACTIVE PAYROLL
01-S7-3110-103-00-0	S UCS ACCRUAL FOR LAG PAYROLL
01-S7-3110-110-00-0	S UCS DIRECT SERVICE WORKERS

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$833	\$870	\$870	\$870	\$0	\$0
\$304	\$500	\$500	\$300	\$0	\$0
\$1,318	\$1,000	\$1,000	\$500	\$0	\$0
\$0	\$300	\$300	\$200	\$0	\$0
\$30	\$200	\$200	\$100	\$0	\$0
\$2,168	\$1,000	\$1,000	\$2,000	\$0	\$0
\$150	\$300	\$300	\$150	\$0	\$0
\$5,715	\$4,670	\$4,670	\$4,270	\$0	\$0

\$0		\$0	\$0	\$0	\$0
\$11,130	\$17,342	\$17,342	\$17,342	\$0	\$0
\$8,267	\$7,538	\$7,538	\$7,538	\$0	\$0
\$4,574	\$4,475	\$4,475	\$4,475	\$0	\$0
\$92	\$127	\$127	\$127	\$0	\$0
\$48,475	\$50,536	\$50,536	\$50,536	\$0	\$0
\$82	\$126	\$126	\$126	\$0	\$0
\$72,620	\$80,144	\$80,144	\$80,144	\$0	\$0

\$198,715	\$191,805	\$191,805	\$133,276	\$0	\$0
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\$198,715	\$191,805	\$191,805	\$133,276	\$0	\$0
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\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0

\$0	\$0	\$0	\$0	\$0	\$0
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\$0	\$0	\$0	\$0	\$0	\$0
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\$198,715	\$191,805	\$191,805	\$133,276	\$0	\$0
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\$198,715	\$191,805	\$191,805	\$133,276	\$0	\$0
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2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
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\$5,650	\$0	\$0	\$0	\$0	\$0
\$103		\$0	\$0	\$0	\$0
\$20,170	\$20,119	\$20,119	\$8,158	\$0	\$0

**UNIFIED COURT SECURITY**

01-S7-3110-190-00-0 S UCS TEMPORARY &amp; PART-TIME

**PERSONNEL**

01-S7-3110-414-01-0 S UCS LIABILITY &amp; OTHER INSURANCE

**CONTRACTUAL**

01-S7-3110-810-00-0 S RETIREMENT

01-S7-3110-830-00-0 S SOCIAL SECURITY

01-S7-3110-840-00-0 S WORKMENS COMPENSATION

01-S7-3110-845-00-0 S GROUP LIFE INSURANCE

01-S7-3110-860-00-0 S HOSPITAL &amp; 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-S7-2701-550-00-0 S UCS REFUNDS OF PRIOR YEAR EXPENSES

01-S7-3330-560-00-0 SUCS COURT SECURITY COSTS

**GENERAL LEDGER/REVENUE****Total for Unit UNIFIED COURT SECURITY****Total for Department UNIFIED COURT SECURITY****County Cost for Fund - 01 - GENERAL FUND****County Cost for Department UNIFIED COURT SECURITY****County Cost for Division SHERIFF**

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$46,384	\$49,622	\$49,622	\$38,500	\$43,500	\$43,500
\$72,307	\$69,741	\$69,741	\$46,658	\$43,500	\$43,500
\$1,833	\$1,436	\$1,436	\$1,436	\$1,146	\$1,146
\$1,833	\$1,436	\$1,436	\$1,436	\$1,146	\$1,146
\$4,238	\$6,899	\$6,899	\$6,899	\$0	\$0
\$5,260	\$5,817	\$5,817	\$5,817	\$2,906	\$2,906
\$3,042	\$3,209	\$3,209	\$3,209	\$1,662	\$1,662
\$46	\$64	\$64	\$64	\$0	\$0
\$11,575	\$12,079	\$12,079	\$12,079	\$0	\$0
\$410	\$685	\$685	\$685	\$0	\$0
\$274	\$269	\$269	\$269	\$0	\$0
\$24,844	\$29,022	\$29,022	\$29,022	\$4,568	\$4,568
\$98,985	\$100,199	\$100,199	\$77,116	\$49,214	\$49,214
\$98,985	\$100,199	\$100,199	\$77,116	\$49,214	\$49,214
\$29,426	\$0	\$0	\$0	\$0	\$0
(\$113,720)	(\$120,000)	(\$120,000)	(\$77,116)	(\$49,214)	(\$49,214)
(\$84,295)	(\$120,000)	(\$120,000)	(\$77,116)	(\$49,214)	(\$49,214)
(\$84,295)	(\$120,000)	(\$120,000)	(\$77,116)	(\$49,214)	(\$49,214)
(\$84,295)	(\$120,000)	(\$120,000)	(\$77,116)	(\$49,214)	(\$49,214)
\$14,690	(\$19,801)	(\$19,801)	\$0	\$0	\$0
\$14,690	(\$19,801)	(\$19,801)	\$0	\$0	\$0
\$9,103,403	\$9,558,759	\$9,708,804	\$9,542,753	\$10,239,738	\$10,305,151

# SOCIAL SERVICES

## ADMINISTRATION

Fund: 01 GENERAL FUND

## APPROPRIATIONS

### 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-6010-180-00-A	D ADM OVERTIME
01-DA-6010-195-01-A	D ADM LONGEVITY PAYMENTS
01-DA-6010-195-02-A	D ADM VACATION PAYOUT
01-DA-6010-195-15-A	D EXTENDED SICK LEAVE HALF PAY

### PERSONNEL

01-DA-6010-210-00-A	D ADM FURNITURE
01-DA-6010-220-01-A	D ADM COMPUTER HARDWARE
01-DA-6010-220-01-A-IMAG	D IMAG COMPUTER HARDWARE
01-DA-6010-220-02-A	D ADM PERSONAL COMPUTERS
01-DA-6010-220-02-A-IMAG	D IMAG PERSONAL COMPUTERS

### EQUIPMENT

01-DA-6010-408-00-A	D ADM MAINTENANCE BUILDING
01-DA-6010-409-00-A	D ADM BUILDING SUPPLIES & EXP
01-DA-6010-411-02-A	D ADM EDUCATIONAL WORKSHOPS
01-DA-6010-414-01-A	D ADM LIABILITY & OTHER INSURANCE
01-DA-6010-419-03-A	D ADM I/D CENTRAL PRINTING
01-DA-6010-420-01-A	D ADM COMPUTER SUPPLIES
01-DA-6010-420-01-A-IMAG	D IMAG COMPUTER SUPPLIES
01-DA-6010-420-04-A	D ADM COMPUTER SOFTWARE
01-DA-6010-420-04-A-IMAG	D IMAG COMPUTER SOFTWARE
01-DA-6010-420-GE-A	D ADM OFFICE SUPPLIES
01-DA-6010-420-OF-A	D ADM MISC OFFICE FURNITURE
01-DA-6010-420-ST-A	D ADM STOCK TAB
01-DA-6010-421-01-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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$66,023		\$0	\$116	\$0	\$0
\$6,263		\$0	\$0	\$0	\$0
\$289,553	\$288,757	\$288,757	\$275,504	\$269,414	\$269,414
\$128,343	\$128,102	\$128,102	\$137,680	\$137,745	\$137,745
\$603,292	\$565,601	\$565,601	\$663,783	\$693,319	\$693,319
\$0		\$0	\$0	\$0	\$0
\$25,038	\$25,000	\$25,000	\$506	\$0	\$0
\$0	\$0	\$0	\$1,204	\$0	\$0
\$16,024	\$13,466	\$13,466	\$13,466	\$15,623	\$15,623
\$9,187	\$0	\$0	\$8,700	\$0	\$0
\$535		\$0	\$0	\$0	\$0
\$1,144,257	\$1,020,926	\$1,020,926	\$1,100,959	\$1,116,101	\$1,116,101
\$2,216		\$433	\$1,298	\$0	\$0
\$34,916	\$14,700	\$15,466	\$15,466	\$12,800	\$12,800
\$4,495	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
\$29,697	\$34,000	\$34,000	\$34,000	\$40,500	\$40,500
\$3,304	\$5,950	\$5,950	\$5,950	\$2,700	\$2,700
\$74,628	\$61,150	\$62,349	\$63,214	\$62,500	\$62,500
\$4,002	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$660		\$0	\$100	\$100	\$100
\$417	\$600	\$600	\$1,767	\$1,500	\$1,500
\$12,990	\$11,399	\$11,399	\$11,399	\$13,782	\$13,782
\$798	\$400	\$400	\$600	\$600	\$600
\$1,300	\$1,400	\$1,400	\$1,000	\$1,000	\$1,000
\$1,392	\$2,500	\$2,500	\$1,500	\$1,500	\$1,500
\$293	\$21,900	\$23,044	\$23,044	\$7,035	\$7,035
\$0	\$13,800	\$13,800	\$13,800	\$5,500	\$5,500
\$66,239	\$62,450	\$65,498	\$63,598	\$63,500	\$63,500
\$219	\$1,000	\$1,000	\$500	\$500	\$500
\$3,090	\$3,000	\$3,000	\$2,000	\$1,500	\$1,500
\$6,754	\$8,000	\$8,000	\$7,000	\$7,000	\$7,000
\$1,445	\$4,125	\$4,125	\$2,000	\$4,000	\$4,000
\$581	\$1,500	\$1,500	\$750	\$750	\$750

## ADMINISTRATION

01-DA-6010-423-02-A	D ADM OTHER PHONE SERVICES
01-DA-6010-423-03-A	D ADM I/D TELEPHONE
01-DA-6010-424-01-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-6010-430-02-A	D ADM LEGAL 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-6010-478-01-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
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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$1,619	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
\$1,881	\$2,500	\$2,500	\$2,000	\$2,000	\$2,000
\$3,770	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$6,552	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500
\$8,843	\$5,000	\$5,000	\$8,000	\$8,000	\$8,000
\$4,211	\$4,300	\$4,300	\$4,300	\$4,450	\$4,450
\$29,040	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
\$0	\$0	\$0	\$300	\$0	\$0
\$90	\$100	\$100	\$100	\$100	\$100
\$933	\$500	\$500	\$300	\$300	\$300
\$110,923	\$130,243	\$130,243	\$130,243	\$130,243	\$130,243
\$48,476	\$5,500	\$5,500	\$0	\$5,000	\$5,000
\$47,330	\$60,000	\$60,000	\$50,000	\$50,000	\$50,000
\$71,278	\$76,000	\$76,000	\$76,000	\$76,000	\$76,000
\$95	\$200	\$200	\$100	\$100	\$100
\$26	\$500	\$500	\$250	\$250	\$250
\$3,516	\$3,500	\$3,500	\$2,500	\$2,500	\$2,500
\$9,396	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
\$22,760	\$23,530	\$24,269	\$24,269	\$25,430	\$25,430
\$40,534	\$47,500	\$47,500	\$47,500	\$35,500	\$35,500
\$99,879	\$110,668	\$110,668	\$110,668	\$110,495	\$110,495
(\$10,596)	(\$11,000)	(\$11,000)	(\$11,000)	(\$11,000)	(\$11,000)
\$6,206	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
\$3,953	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$610,894	\$655,415	\$660,346	\$638,888	\$611,935	\$611,935
\$117,210	\$179,846	\$179,846	\$179,846	\$225,462	\$225,462
\$0		\$0	\$0	\$0	\$0
\$69,017	\$81,582	\$81,582	\$81,582	\$88,404	\$88,404
\$0		\$0	\$0	\$0	\$0
\$48,813	\$46,977	\$46,977	\$46,977	\$53,509	\$53,509
\$0		\$0	\$0	\$0	\$0
\$1,264	\$1,677	\$1,677	\$1,677	\$2,130	\$2,130
\$0		\$0	\$0	\$0	\$0
\$474,409	\$524,329	\$524,329	\$524,329	\$582,828	\$582,828
\$0		\$0	\$0	\$0	\$0
\$11,672	\$18,727	\$18,727	\$18,727	\$15,954	\$15,954
\$0		\$0	\$0	\$0	\$0
\$7,834	\$7,350	\$7,350	\$7,350	\$7,720	\$7,720
\$0		\$0	\$0	\$0	\$0
\$730,218	\$860,488	\$860,488	\$860,488	\$976,007	\$976,007



## ADMINISTRATION

### Total for Unit ADMINISTRATIVE OVERHEAD

#### Unit FRAUD ADMINISTRATION

01-DA-6010-102-00-B-FRAU	D FRAU RETROACTIVE PAYROLL
01-DA-6010-103-00-B-FRAU	LAG PAYROLL
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-6010-195-15-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
01-DA-6010-445-00-B-FRAU	D FRAU FRAUD MEALS

#### CONTRACTUAL

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

#### EMPLOYEE BENEFITS

### Total for Unit FRAUD ADMINISTRATION

#### Unit SUPPORT COLLECTION UNIT ADMINISTRATION

01-DA-6010-102-00-C	D RETROACTIVE PAYROLL
01-DA-6010-103-00-C	LAG 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
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-6010-195-15-C	D EXTENDED SICK LEAVE HALF PAY

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$2,559,997	\$2,597,979	\$2,604,109	\$2,663,549	\$2,766,543	\$2,766,543
\$11,210	\$0	\$0	\$0	\$0	\$0
\$1,648	\$0	\$0	\$0	\$0	\$0
\$150,207	\$176,638	\$176,638	\$187,371	\$188,960	\$261,114
\$10,243	\$10,221	\$10,221	\$11,274	\$11,284	\$11,284
\$31,441	\$31,394	\$31,394	\$33,411	\$33,427	\$33,427
\$1,638	\$0	\$0	\$155	\$0	\$0
\$8,115	\$8,880	\$8,880	\$8,880	\$9,120	\$9,120
\$2,680	\$0	\$0	\$0	\$0	\$0
\$11,156	\$0	\$0	\$0	\$0	\$0
\$228,338	\$227,133	\$227,133	\$241,091	\$242,791	\$314,945
\$2,332	\$2,436	\$2,436	\$2,436	\$2,866	\$2,866
\$44,250	\$42,000	\$42,000	\$49,000	\$49,000	\$49,000
\$3,735	\$2,000	\$2,000	\$1,500	\$1,500	\$1,500
\$20	\$0	\$0	\$113	\$0	\$0
\$50,337	\$46,436	\$46,436	\$53,049	\$53,366	\$53,366
\$23,806	\$40,509	\$40,509	\$40,509	\$48,615	\$62,021
\$16,208	\$18,160	\$18,160	\$18,160	\$19,249	\$24,769
\$9,805	\$10,451	\$10,451	\$10,451	\$11,539	\$14,880
\$251	\$358	\$358	\$358	\$460	\$586
\$86,896	\$108,814	\$108,814	\$108,814	\$111,704	\$140,904
\$2,223	\$3,837	\$3,837	\$3,837	\$3,318	\$4,248
\$1,503	\$1,506	\$1,506	\$1,506	\$1,605	\$2,167
\$140,693	\$183,635	\$183,635	\$183,635	\$196,490	\$249,575
\$419,368	\$457,204	\$457,204	\$477,775	\$492,647	\$617,886
\$58,372		\$0	\$0	\$0	\$0
\$2,891	\$0	\$0	\$0	\$0	\$0
\$534,986	\$550,321	\$550,321	\$540,829	\$544,396	\$544,396
\$0		\$0	\$0	\$0	\$0
\$57,000	\$56,883	\$56,883	\$55,530	\$51,841	\$51,841
\$70,843	\$70,763	\$70,763	\$74,653	\$74,688	\$74,688
\$350,870	\$357,354	\$357,354	\$375,836	\$380,217	\$380,217
\$12,519	\$0	\$0	\$100	\$0	\$0
\$7,959	\$0	\$0	\$2,367	\$0	\$0
\$24,129	\$27,542	\$27,542	\$27,542	\$19,385	\$19,385
\$14,462		\$0	\$2,090	\$0	\$0
\$926	\$0	\$0	\$0	\$0	\$0

## ADMINISTRATION

### PERSONNEL

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-6010-423-03-C	D SCU I/D TELEPHONE
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

### EMPLOYEE BENEFITS

#### Total for Unit SUPPORT COLLECTION UNIT ADMINISTRATION

### Unit EMPLOYMENT ADMINISTRATION

01-DA-6010-102-00-E	D RETROACTIVE PAYROLL
01-DA-6010-103-00-E	LAG PAYROLL
01-DA-6010-103-00-E-TJP	LAG PAYROLL
01-DA-6010-110-00-E	D EMP DIRECT SERVICE WORKERS

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$1,134,957	\$1,062,863	\$1,062,863	\$1,078,947	\$1,070,527	\$1,070,527
\$139	\$200	\$200	\$139	\$150	\$150
\$11,150	\$11,463	\$11,463	\$11,463	\$12,969	\$12,969
\$119	\$100	\$100	\$200	\$200	\$200
\$2,415	\$2,000	\$2,000	\$4,000	\$4,000	\$4,000
\$0		\$0	\$0	\$0	\$0
\$3,454	\$5,000	\$5,000	\$4,000	\$4,000	\$4,000
\$1,396	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
\$6,527	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500
\$93	\$100	\$100	\$0	\$0	\$0
\$769	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$8,045	\$10,000	\$10,000	\$8,000	\$8,000	\$8,000
\$379	\$1,000	\$1,000	\$500	\$500	\$500
\$59,468	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
\$47	\$250	\$250	\$150	\$150	\$150
\$487	\$500	\$500	\$500	\$500	\$500
(\$12,021)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
\$55,986	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
\$138,453	\$162,513	\$162,513	\$160,852	\$162,369	\$162,369
\$118,277	\$189,556	\$189,556	\$189,556	\$216,084	\$216,084
\$0		\$0	\$0	\$0	\$0
\$80,785	\$85,967	\$85,967	\$85,967	\$85,535	\$85,535
\$0		\$0	\$0	\$0	\$0
\$48,703	\$48,945	\$48,945	\$48,945	\$51,110	\$51,110
\$0		\$0	\$0	\$0	\$0
\$1,222	\$1,615	\$1,615	\$1,615	\$2,082	\$2,082
\$0		\$0	\$0	\$0	\$0
\$398,110	\$453,229	\$453,229	\$453,229	\$499,483	\$499,483
\$0	\$0	\$0	\$0	\$0	\$0
\$10,913	\$18,048	\$18,048	\$18,048	\$15,014	\$15,014
\$0		\$0	\$0	\$0	\$0
\$7,313	\$7,084	\$7,084	\$7,084	\$7,263	\$7,263
\$0		\$0	\$0	\$0	\$0
\$665,324	\$804,444	\$804,444	\$804,444	\$876,571	\$876,571
\$1,938,734	\$2,029,820	\$2,029,820	\$2,044,243	\$2,109,467	\$2,109,467
\$28,381	\$0	\$0	\$0	\$0	\$0
\$3,706	\$0	\$0	\$0	\$0	\$0
(\$392)	\$0	\$0	\$0	\$0	\$0
\$451,399	\$469,701	\$469,701	\$467,805	\$489,866	\$489,866

## ADMINISTRATION

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

### 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-6010-424-01-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
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-6010-102-00-F	D FS RETROACTIVE PAYROLL
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2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$65,257	\$53,332	\$53,332	\$105,872	\$111,016	\$111,016
\$47,195	\$27,227	\$27,227	\$50,363	\$60,042	\$60,042
\$3,428	\$0	\$0	\$459	\$0	\$0
\$12,914	\$9,600	\$9,600	\$9,600	\$15,257	\$15,257
\$8,704	\$0	\$0	\$302	\$0	\$0
\$620,591	\$559,860	\$559,860	\$634,401	\$676,181	\$676,181
\$46,366	\$50,000	\$50,000	\$39,676	\$37,464	\$37,464
\$0	\$50	\$50	\$0	\$0	\$0
\$5,831	\$5,658	\$5,658	\$5,658	\$7,396	\$7,396
\$260	\$350	\$350	\$300	\$300	\$300
\$300	\$100	\$122	\$150	\$150	\$150
\$0		\$0	\$0	\$0	\$0
\$817	\$1,500	\$1,500	\$1,000	\$1,000	\$1,000
\$0		\$0	\$0	\$0	\$0
\$2,217	\$2,500	\$2,500	\$2,000	\$2,000	\$2,000
\$1,364	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$4,925	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250
\$2,451	\$1,500	\$1,500	\$0	\$0	\$0
\$45,000	\$0	\$0	\$67,000	\$67,000	\$67,000
\$49,210	\$134,000	\$134,000	\$67,000	\$67,000	\$67,000
\$6,070	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
\$10,169	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
\$469	\$100	\$100	\$0	\$0	\$0
\$110,211	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
\$59,664	\$0	\$0	\$30,835	\$0	\$0
\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$345,323	\$279,508	\$279,530	\$297,369	\$266,060	\$266,060
\$64,825	\$99,848	\$99,848	\$99,848	\$135,398	\$135,398
\$44,041	\$45,029	\$45,029	\$45,029	\$53,582	\$53,582
\$4,345	\$0	\$0	\$0	\$0	\$0
\$26,638	\$25,798	\$25,798	\$25,798	\$32,132	\$32,132
\$2,707	\$0	\$0	\$0	\$0	\$0
\$612	\$764	\$764	\$764	\$1,187	\$1,187
\$233,916	\$262,590	\$262,590	\$262,590	\$314,349	\$314,349
\$5,465	\$8,908	\$8,908	\$8,908	\$8,561	\$8,561
\$3,661	\$3,496	\$3,496	\$3,496	\$4,142	\$4,142
\$386,208	\$446,433	\$446,433	\$446,433	\$549,351	\$549,351
\$1,352,122	\$1,285,801	\$1,285,823	\$1,378,203	\$1,491,592	\$1,491,592
\$36,359	\$0	\$0	\$0	\$0	\$0



## ADMINISTRATION

01-DA-6010-103-00-F	LAG PAYROLL
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-6010-195-10-F	D FS VACATION BUY BACK
01-DA-6010-195-15-F	D FS EXTENDED SICK LEAVE HALF PAY

### PERSONNEL

01-DA-6010-411-02-F	D FS EDUCATIONAL WORKSHOPS
01-DA-6010-414-01-F	D FS LIABILITY & OTHER INSURANCE
01-DA-6010-419-03-F	D FS I/D CENTRAL PRINTING
01-DA-6010-420-04-F	D FS COMPUTER SOFTWARE
01-DA-6010-420-GE-F	D FS OFFICE SUPPLIES
01-DA-6010-420-OF-F	D FS MISC OFFICE FURNITURE
01-DA-6010-421-01-F	D FS COPYING EQUIP
01-DA-6010-423-03-F	D FS I/D TELEPHONE
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-6010-445-00-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
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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$6,196	\$0	\$0	\$0	\$0	\$0
\$501,771	\$491,267	\$491,267	\$650,333	\$639,322	\$639,322
\$0		\$0	\$0	\$0	\$0
\$64,029	\$71,905	\$71,905	\$92,489	\$96,233	\$96,233
\$2,989	\$0	\$0	\$2,558	\$0	\$0
\$18,037	\$15,840	\$15,840	\$15,840	\$18,300	\$18,300
\$18,350	\$0	\$0	\$4,476	\$0	\$0
\$405		\$479	\$479	\$0	\$0
\$4,467	\$0	\$0	\$0	\$0	\$0
\$652,603	\$579,012	\$579,491	\$766,175	\$753,855	\$753,855
\$0	\$50	\$50	\$0	\$0	\$0
\$7,239	\$6,685	\$6,685	\$6,685	\$9,663	\$9,663
\$2,422	\$1,200	\$1,200	\$1,000	\$1,000	\$1,000
\$232	\$300	\$300	\$300	\$300	\$300
\$903	\$500	\$500	\$500	\$500	\$500
\$0		\$0	\$0	\$0	\$0
\$1,644	\$2,000	\$2,000	\$1,500	\$1,500	\$1,500
\$3,613	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
\$3,585	\$2,000	\$2,000	\$4,000	\$4,000	\$4,000
\$7,042	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500
\$893	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$117,309	\$125,000	\$125,000	\$75,000	\$75,000	\$75,000
\$10		\$0	\$0	\$0	\$0
\$13,003	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
(\$13,463)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)
(\$1,408)	(\$1,000)	(\$1,000)	(\$1,400)	(\$1,400)	(\$1,400)
\$143,024	\$150,735	\$150,735	\$101,585	\$104,563	\$104,563
\$66,311	\$99,758	\$99,758	\$99,758	\$146,252	\$146,252
\$0		\$0	\$0	\$0	\$0
\$45,711	\$46,792	\$46,792	\$46,792	\$57,182	\$57,182
\$0		\$0	\$0	\$0	\$0
\$27,347	\$26,663	\$26,663	\$26,663	\$34,708	\$34,708
\$0		\$0	\$0	\$0	\$0
\$711	\$929	\$929	\$929	\$1,511	\$1,511
\$0		\$0	\$0	\$0	\$0
\$293,160	\$360,289	\$360,289	\$360,289	\$385,562	\$385,562
\$0		\$0	\$0	\$0	\$0
\$6,409	\$10,517	\$10,517	\$10,517	\$10,792	\$10,792
\$0		\$0	\$0	\$0	\$0
\$4,251	\$4,130	\$4,130	\$4,130	\$5,224	\$5,224
\$0		\$0	\$0	\$0	\$0



## ADMINISTRATION

### EMPLOYEE BENEFITS

Total for Unit FOOD STAMP ADMINISTRATION

### Unit GRANT PROGRAM ADMINISTRATION

01-DA-6010-102-00-G-CPSC	D RETROACTIVE PAYROLL
01-DA-6010-102-00-G-DVIO	D RETROACTIVE PAYROLL
01-DA-6010-102-00-G-OUTR	D OUTR RETROACTIVE PAYROLL
01-DA-6010-103-00-G-CPSC	LAG PAYROLL
01-DA-6010-103-00-G-DVIO	LAG PAYROLL
01-DA-6010-103-00-G-OUTR	LAG PAYROLL
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-CPSC	D CPSC OVERTIME
01-DA-6010-195-01-G-DVIO	A DVIO LONGEVITY
01-DA-6010-195-01-G-OUTR	D OUTR LONGEVITY PAYMENTS

### PERSONNEL

01-DA-6010-414-01-G-DVIO	D DVIO LIABILITY & OTHER INSURANCE
01-DA-6010-414-01-G-OUTR	D MAEL OUTR LIABILITY & OTHER INSURANCE
01-DA-6010-420-GE-G-CPSC	D CPSC TSP CPS WORKER 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-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-6010-443-00-G-SCW	D SCW TSP SCHOOL CASEWORKER MILEAGE
01-DA-6010-445-CR-G-CSTG	D CSTG CLIENT REIMBURSEMENTS

### CONTRACTUAL

01-DA-6010-810-00-G-CPSC	D RETIREMENT
01-DA-6010-810-00-G-DVIO	D RETIREMENT
01-DA-6010-810-00-G-OUTR	D RETIREMENT
01-DA-6010-830-00-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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$443,899	\$549,078	\$549,078	\$549,078	\$641,231	\$641,231
\$1,239,525	\$1,278,825	\$1,279,304	\$1,416,838	\$1,499,649	\$1,499,649
\$465	\$0	\$0	\$0	\$0	\$0
\$1,543	\$0	\$0	\$0	\$0	\$0
\$721	\$0	\$0	\$0	\$0	\$0
(\$588)	\$0	\$0	\$0	\$0	\$0
\$123	\$0	\$0	\$0	\$0	\$0
(\$405)	\$0	\$0	\$0	\$0	\$0
\$7,552	\$0	\$0	\$0	\$0	\$0
\$25,070	\$25,017	\$25,017	\$27,602	\$27,626	\$27,626
\$14,678	\$25,442	\$25,442	\$0	\$0	\$0
\$536	\$0	\$9,719	\$8,733	\$0	\$0
\$0	\$265	\$265	\$265	\$300	\$300
\$519	\$900	\$900	\$900	\$0	\$0
\$50,213	\$51,624	\$61,343	\$37,500	\$27,926	\$27,926
\$208	\$218	\$218	\$218	\$256	\$256
\$0	\$326	\$326	\$326	\$0	\$0
\$0	\$0	\$0	\$21,199	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$173	\$0	\$0	\$0	\$0	\$0
\$99	\$0	\$0	\$0	\$0	\$0
\$451	\$2,500	\$2,500	\$500	\$500	\$500
\$587,439	\$554,433	\$554,433	\$554,433	\$554,433	\$554,433
\$53,458	\$81,000	\$81,000	\$81,000	\$81,000	\$81,000
\$221	\$0	\$0	\$0	\$0	\$0
\$1,616	\$3,000	\$3,000	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$40,427	\$0	\$0	\$0	\$0	\$0
\$684,091	\$641,477	\$641,477	\$657,676	\$636,189	\$636,189
\$836	\$0	\$0	\$0	\$0	\$0
\$2,794	\$4,509	\$4,509	\$4,509	\$5,592	\$5,592
\$1,710	\$4,699	\$4,699	\$4,699	\$0	\$0
\$529	\$0	\$0	\$0	\$0	\$0
\$1,840	\$1,952	\$1,952	\$1,952	\$2,161	\$2,161
\$1,178	\$2,195	\$2,195	\$2,195	\$0	\$0
\$343	\$0	\$0	\$0	\$0	\$0
\$1,148	\$1,163	\$1,163	\$1,163	\$1,327	\$1,327
\$703	\$1,213	\$1,213	\$1,213	\$0	\$0
\$9	\$0	\$0	\$0	\$0	\$0

## ADMINISTRATION

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-6010-102-00-H-HEAP	D RETROACTIVE PAYROLL
01-DA-6010-103-00-H-HEAP	LAG PAYROLL
01-DA-6010-110-00-H-HEAP	D HEAP DIRECT SERVICE WORKERS
01-DA-6010-110-00-H-STML	D STML HEAP DIRECT SERVICE WORKERS
01-DA-6010-140-00-H-HEAP	D HEAP CLERICAL
01-DA-6010-170-00-H-HEAP	HEAP REGULAR PART TIME
01-DA-6010-180-00-H-HEAP	D HEAP OVERTIME
01-DA-6010-190-00-H-HEAP	D HEAP TEMPORARY & PART TIME
01-DA-6010-195-01-H-HEAP	D HEAP LONGEVITY PAYMENTS
01-DA-6010-195-02-H-HEAP	D HEAP VACATION PAYOUT
01-DA-6010-195-15-H-HEAP	D HEAP EXTENDED SICK LEAVE HALF PAY

### PERSONNEL

01-DA-6010-414-01-H-HEAP	D HEAP LIABILITY & OTHER INSURANCE
01-DA-6010-419-03-H-HEAP	D HEAP I/D CENTRAL PRINTING
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-6010-424-02-H-HEAP	D HEAP I/D POSTAGE
01-DA-6010-430-04-H-HEAP	D HEAP MEDICAL FEES
01-DA-6010-430-05-H-HEAP	D HEAP ADVERTISING FEES
01-DA-6010-430-OF-H-HEAP	D HEAP OFA OUTREACH
01-DA-6010-430-WR-H-HEAP	D HEAP WRAP FEES
01-DA-6010-443-00-H-HEAP	D HEAP MILEAGE REIMBURSEMENT
01-DA-6010-445-00-H-HEAP	D HEAP OTHER TRAVEL
01-DA-6010-465-MI-H-HEAP	D HEAP OTHER PAYMENTS

### CONTRACTUAL

01-DA-6010-810-00-H-HEAP	D RETIREMENT
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2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$23	\$32	\$32	\$32	\$41	\$41
\$20	\$49	\$49	\$49	\$0	\$0
\$4,886	\$0	\$0	\$0	\$0	\$0
\$12,127	\$15,496	\$15,496	\$15,496	\$14,876	\$14,876
\$5,103	\$9,059	\$9,059	\$9,059	\$0	\$0
\$72	\$0	\$0	\$0	\$0	\$0
\$205	\$343	\$343	\$343	\$296	\$296
\$169	\$515	\$515	\$515	\$0	\$0
\$52	\$0	\$0	\$0	\$0	\$0
\$137	\$135	\$135	\$135	\$143	\$143
\$120	\$201	\$201	\$201	\$0	\$0
\$34,004	\$41,561	\$41,561	\$41,561	\$24,436	\$24,436
\$768,308	\$734,662	\$744,381	\$736,737	\$688,551	\$688,551
\$24,059	\$0	\$0	\$0	\$0	\$0
(\$8,331)	\$0	\$0	\$0	\$0	\$0
\$175,615	\$184,273	\$184,273	\$49,682	\$49,706	\$49,706
\$0		\$0	\$0	\$0	\$0
\$69,049	\$74,702	\$74,702	\$53,918	\$58,122	\$58,122
\$51,061	\$49,940	\$49,940	\$50,623	\$54,196	\$54,196
\$5,621	\$0	\$0	\$9,893	\$0	\$0
\$100,561	\$110,735	\$110,735	\$36,354	\$118,149	\$118,149
\$6,612	\$6,255	\$6,255	\$6,255	\$3,600	\$3,600
\$6,985	\$0	\$0	\$0	\$0	\$0
\$1,197	\$0	\$0	\$0	\$0	\$0
\$432,429	\$425,905	\$425,905	\$206,725	\$283,773	\$283,773
\$3,124	\$5,649	\$5,649	\$5,649	\$4,350	\$4,350
\$45		\$0	\$0	\$0	\$0
\$22	\$200	\$200	\$100	\$100	\$100
\$1,964	\$2,600	\$2,600	\$3,000	\$3,000	\$3,000
\$3,699	\$3,125	\$3,125	\$3,125	\$3,125	\$3,125
\$150	\$90	\$90	\$90	\$90	\$90
\$0	\$50	\$50	\$50	\$50	\$50
\$4,655	\$15,000	\$15,000	\$10,000	\$10,000	\$10,000
\$14,510	\$24,488	\$24,488	\$24,488	\$24,488	\$24,488
\$130	\$300	\$300	\$300	\$300	\$300
\$17	\$0	\$0	\$0	\$0	\$0
\$95	\$0	\$0	\$0	\$0	\$0
\$28,410	\$51,502	\$51,502	\$46,802	\$45,503	\$45,503
\$44,676	\$74,965	\$74,965	\$74,965	\$58,554	\$58,554

## ADMINISTRATION

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-6010-102-00-I	D RETROACTIVE PAYROLL
01-DA-6010-103-00-I	LAG PAYROLL
01-DA-6010-130-00-I	D WMS TECHNICAL
01-DA-6010-195-01-I	D WMS LONGEVITY PAYMENTS

### PERSONNEL

01-DA-6010-414-01-I	D WMS LIABILITY & OTHER INSURANCE
01-DA-6010-422-00-I	D WMS EQUIP REPAIR
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-6010-102-00-J	D RETROACTIVE PAYROLL
01-DA-6010-103-00-J	LAG PAYROLL
01-DA-6010-110-00-J	D MAPOL DIRECT SERVICE WORKERS
01-DA-6010-120-00-J	D MAPOL SUPERVISORY/ADMINISTRATIVE

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$0		\$0	\$0	\$0	\$0
\$31,722	\$34,848	\$34,848	\$34,848	\$23,043	\$23,043
\$0		\$0	\$0	\$0	\$0
\$18,688	\$19,603	\$19,603	\$19,603	\$13,488	\$13,488
\$0		\$0	\$0	\$0	\$0
\$389	\$618	\$618	\$618	\$329	\$329
\$0		\$0	\$0	\$0	\$0
\$140,351	\$190,400	\$190,400	\$190,400	\$83,780	\$83,780
\$0		\$0	\$0	\$0	\$0
\$3,387	\$6,403	\$6,403	\$6,403	\$2,962	\$2,962
\$0		\$0	\$0	\$0	\$0
\$2,334	\$2,502	\$2,502	\$2,502	\$1,434	\$1,434
\$0		\$0	\$0	\$0	\$0
\$241,546	\$329,339	\$329,339	\$329,339	\$183,590	\$183,590
\$702,385	\$806,746	\$806,746	\$582,866	\$512,866	\$512,866
\$6,275	\$0	\$0	\$0	\$0	\$0
\$579	\$0	\$0	\$0	\$0	\$0
\$123,209	\$123,015	\$123,015	\$131,954	\$132,030	\$132,030
\$2,400	\$2,400	\$2,400	\$2,400	\$2,654	\$2,654
\$132,463	\$125,415	\$125,415	\$134,354	\$134,684	\$134,684
\$1,666	\$1,306	\$1,306	\$1,306	\$1,535	\$1,535
\$10,309	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500
\$85	\$100	\$100	\$50	\$50	\$50
\$12,060	\$14,906	\$14,906	\$14,856	\$15,085	\$15,085
\$14,033	\$22,367	\$22,367	\$22,367	\$26,968	\$26,968
\$9,506	\$10,142	\$10,142	\$10,142	\$10,764	\$10,764
\$5,767	\$5,771	\$5,771	\$5,771	\$6,401	\$6,401
\$137	\$191	\$191	\$191	\$246	\$246
\$47,414	\$55,150	\$55,150	\$55,150	\$56,765	\$56,765
\$1,229	\$2,056	\$2,056	\$2,056	\$1,777	\$1,777
\$823	\$807	\$807	\$807	\$860	\$860
\$78,910	\$96,484	\$96,484	\$96,484	\$103,781	\$103,781
\$223,433	\$236,805	\$236,805	\$245,694	\$253,550	\$253,550
\$10,729	\$0	\$0	\$0	\$0	\$0
\$1,164	\$0	\$0	\$0	\$0	\$0
\$93,685	\$101,181	\$101,181	\$108,209	\$108,259	\$108,259
\$58,168	\$58,098	\$58,098	\$61,384	\$61,413	\$61,413



## ADMINISTRATION

01-DA-6010-140-00-J	D MAPOL CLERICAL
01-DA-6010-180-00-J	D MAPOL OVERTIME
01-DA-6010-195-01-J	D MAPOL LONGEVITY PAYMENTS
01-DA-6010-195-02-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-6010-424-02-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

#### Total for Unit MA POL ADMINISTRATION

### Unit MA ELIGIBILITY ADMINISTRATION

01-DA-6010-102-00-M	D RETROACTIVE PAYROLL
01-DA-6010-103-00-M	LAG PAYROLL
01-DA-6010-110-00-M	D MAEL DIRECT SERVICE WORKERS
01-DA-6010-140-00-M	D MAEL CLERICAL
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-6010-195-08-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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$32,737	\$32,665	\$32,665	\$36,049	\$36,078	\$36,078
\$5,572	\$0	\$0	\$2,852	\$0	\$0
\$3,300	\$3,600	\$3,600	\$3,600	\$5,354	\$5,354
\$809	\$0	\$0	\$0	\$0	\$0
\$1,117	\$0	\$0	\$0	\$0	\$0
\$207,281	\$195,544	\$195,544	\$212,094	\$211,104	\$211,104
\$1,666	\$1,741	\$1,741	\$1,741	\$2,047	\$2,047
\$0		\$0	\$0	\$0	\$0
\$999	\$300	\$300	\$300	\$300	\$300
\$4,926	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250
\$0	\$1,500	\$1,500	\$500	\$500	\$500
\$1,620	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$3,022	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$815	\$750	\$750	\$500	\$500	\$500
\$13,049	\$14,041	\$14,041	\$12,791	\$13,097	\$13,097
\$21,580	\$34,873	\$34,873	\$34,873	\$42,271	\$42,271
\$14,698	\$15,607	\$15,607	\$15,607	\$16,775	\$16,775
\$8,913	\$8,998	\$8,998	\$8,998	\$10,032	\$10,032
\$180	\$255	\$255	\$255	\$329	\$329
\$76,601	\$96,260	\$96,260	\$96,260	\$95,524	\$95,524
\$1,610	\$2,741	\$2,741	\$2,741	\$2,370	\$2,370
\$1,076	\$1,076	\$1,076	\$1,076	\$1,147	\$1,147
\$124,659	\$159,810	\$159,810	\$159,810	\$168,448	\$168,448
\$344,989	\$369,395	\$369,395	\$384,695	\$392,649	\$392,649
\$111,355	\$0	\$0	\$0	\$0	\$0
\$9,224	\$0	\$0	\$0	\$0	\$0
\$1,451,924	\$1,509,274	\$1,509,274	\$1,633,792	\$1,652,841	\$1,652,841
\$330,061	\$333,179	\$333,179	\$346,963	\$348,642	\$348,642
\$25,709	\$0	\$0	\$9,875	\$0	\$0
\$16,715	\$0	\$0	\$0	\$0	\$0
\$35,852	\$35,234	\$35,234	\$35,234	\$35,026	\$35,026
\$12,026	\$0	\$0	\$908	\$0	\$0
\$157	\$0	\$0	\$158	\$0	\$0
\$6,047	\$0	\$0	\$3,302	\$0	\$0
\$1,999,071	\$1,877,687	\$1,877,687	\$2,030,232	\$2,036,509	\$2,036,509
\$0	\$500	\$500	\$0	\$0	\$0
\$0	\$250	\$250	\$139	\$150	\$150
\$21,587	\$22,806	\$22,806	\$22,806	\$27,200	\$27,200



## ADMINISTRATION

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-6010-423-03-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
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-6010-102-00-P	D RETROACTIVE PAYROLL
01-DA-6010-103-00-P	LAG PAYROLL
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-6010-180-00-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-6010-195-10-P	D TA VACATION BUY BACK
01-DA-6010-195-15-P	D TA ENDED SICK LEAVE HALF PAY

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$1,399	\$3,000	\$3,000	\$1,750	\$1,750	\$1,750
\$5,151	\$4,000	\$4,000	\$4,500	\$4,500	\$4,500
\$1,902	\$1,500	\$1,522	\$1,522	\$1,500	\$1,500
\$0		\$0	\$0	\$0	\$0
\$6,745	\$5,500	\$5,500	\$6,000	\$6,000	\$6,000
\$9,407	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
\$0		\$0	\$0	\$0	\$0
\$33,030	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000
\$90	\$500	\$500	\$100	\$100	\$100
\$24,499	\$25,000	\$25,000	\$273,853	\$25,000	\$25,000
\$14,129	\$25,000	\$25,000	\$15,000	\$15,000	\$15,000
\$15,821	\$12,500	\$12,500	\$15,000	\$15,000	\$15,000
\$3,206	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$14,840	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
\$301,365	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000
\$828,882	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000
(\$200)	\$0	\$0	\$0	\$0	\$0
\$1,281,853	\$1,229,056	\$1,229,078	\$1,469,170	\$1,224,700	\$1,224,700
\$207,306	\$334,870	\$334,870	\$334,870	\$408,920	\$408,920
\$140,772	\$151,667	\$151,667	\$151,667	\$160,745	\$160,745
\$85,422	\$86,435	\$86,435	\$86,435	\$97,049	\$97,049
\$2,335	\$3,275	\$3,275	\$3,275	\$4,365	\$4,365
\$872,477	\$1,078,139	\$1,078,139	\$1,078,139	\$1,065,230	\$1,065,230
\$20,822	\$35,905	\$35,905	\$35,905	\$30,896	\$30,896
\$13,965	\$14,090	\$14,090	\$14,090	\$14,950	\$14,950
\$1,343,099	\$1,704,381	\$1,704,381	\$1,704,381	\$1,782,155	\$1,782,155
\$4,624,022	\$4,811,124	\$4,811,146	\$5,203,783	\$5,043,364	\$5,043,364
\$34,698	\$0	\$0	\$0	\$0	\$0
\$2,757	\$0	\$0	\$0	\$0	\$0
\$458,080	\$485,383	\$485,383	\$578,362	\$553,656	\$553,656
\$0		\$0	\$0	\$0	\$0
\$40,971	\$40,885	\$40,885	\$45,097	\$45,135	\$45,135
\$33,684	\$39,745	\$39,745	\$42,160	\$42,180	\$42,180
\$78,311	\$88,984	\$88,984	\$111,103	\$128,401	\$128,401
\$5,502	\$0	\$0	\$0	\$0	\$0
\$20,767	\$20,732	\$20,732	\$20,732	\$21,300	\$21,300
\$13,480	\$0	\$0	\$13,761	\$0	\$0
\$345		\$333	\$333	\$0	\$0
\$3,350	\$0	\$0	\$666	\$0	\$0

## ADMINISTRATION

### 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-6010-423-03-P	D TA I/D TELEPHONE
01-DA-6010-424-01-P	D TA REGULAR POSTAGE
01-DA-6010-424-02-P	D TA I/D POSTAGE
01-DA-6010-427-00-P	D TA MEMBERSHIPS & DUES
01-DA-6010-430-04-P	D TA MEDICAL FEES
01-DA-6010-430-07-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
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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$691,946	\$675,729	\$676,062	\$812,214	\$790,672	\$790,672
\$0	\$50	\$50	\$139	\$150	\$150
\$8,088	\$7,380	\$7,380	\$7,380	\$9,939	\$9,939
\$94	\$200	\$200	\$800	\$200	\$200
\$189	\$200	\$244	\$244	\$200	\$200
\$0		\$0	\$0	\$0	\$0
\$1,644	\$2,000	\$2,000	\$1,500	\$1,500	\$1,500
\$4,250	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
\$96	\$100	\$100	\$100	\$100	\$100
\$12,710	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500
\$50	\$0	\$0	\$0	\$0	\$0
\$968	\$2,000	\$2,000	\$1,500	\$1,500	\$1,500
\$2,356	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$4,231	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
\$1,914	\$1,000	\$1,000	\$1,500	\$1,500	\$1,500
\$3,275	\$3,000	\$3,000	\$5,000	\$5,000	\$5,000
\$0	\$100	\$100	\$100	\$100	\$100
\$730	\$1,500	\$1,500	\$1,000	\$1,000	\$1,000
\$14	\$0	\$0	\$0	\$0	\$0
\$34,264	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
\$42,097	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
\$15,942	\$8,000	\$8,000	\$16,000	\$16,000	\$16,000
\$5,103	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
\$138,013	\$131,530	\$131,574	\$141,263	\$143,189	\$143,189
\$71,653	\$117,708	\$117,708	\$117,708	\$156,058	\$156,058
\$0		\$0	\$0	\$0	\$0
\$48,183	\$53,853	\$53,853	\$53,853	\$60,929	\$60,929
\$0		\$0	\$0	\$0	\$0
\$29,502	\$31,100	\$31,100	\$31,100	\$37,036	\$37,036
\$0		\$0	\$0	\$0	\$0
\$732	\$1,085	\$1,085	\$1,085	\$1,592	\$1,592
\$0		\$0	\$0	\$0	\$0
\$316,765	\$421,506	\$421,506	\$421,506	\$418,675	\$418,675
\$0		\$0	\$0	\$0	\$0
\$6,606	\$11,723	\$11,723	\$11,723	\$11,306	\$11,306
\$0		\$0	\$0	\$0	\$0
\$4,386	\$4,607	\$4,607	\$4,607	\$5,469	\$5,469
\$0		\$0	\$0	\$0	\$0
\$477,827	\$641,582	\$641,582	\$641,582	\$691,065	\$691,065
\$1,307,786	\$1,448,841	\$1,449,218	\$1,595,059	\$1,624,926	\$1,624,926

## ADMINISTRATION

### Unit SERVICES ADMINISTRATION

01-DA-6010-102-00-S	D RETROACTIVE PAYROLL
01-DA-6010-102-00-S-SCW	D RETROACTIVE PAYROLL
01-DA-6010-103-00-S	LAG PAYROLL
01-DA-6010-103-00-S-SCW	LAG PAYROLL
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-6010-190-00-S	D SG TEMPORARY & PART TIME
01-DA-6010-195-01-S	D SG LONGEVITY PAYMENTS
01-DA-6010-195-02-S	D SG VACATION PAYOUT
01-DA-6010-195-04-S	D SG HOLIDAY PAY
01-DA-6010-195-07-S	D SG OUT OF TITLE PAY
01-DA-6010-195-08-S	D SG ON CALL PAY
01-DA-6010-195-10-S	D SG VACATION BUY BACK
01-DA-6010-195-13-S	D SG COMP TIME PAY OUT
01-DA-6010-195-15-S	D EXTENDED SICK LEAVE HALF PAY

### PERSONNEL

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

01-DA-6010-407-00-S	D SG BUILDING AND PROPERTY RENT
01-DA-6010-407-HS-S	D HUMAN SERVICES BLDG RENT
01-DA-6010-408-00-S	D SG MAINTENANCE BUILDINGS/PROPERTY
01-DA-6010-408-HS-S	D HUMAN SERVICES BLDG MAINT
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-6010-424-02-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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$155,856	\$0	\$0	\$0	\$0	\$0
\$4,255	\$0	\$0	\$0	\$0	\$0
\$16,678	\$0	\$0	\$0	\$0	\$0
\$955	\$0	\$0	\$0	\$0	\$0
\$2,133,786	\$2,237,526	\$2,237,526	\$2,356,573	\$2,409,303	\$2,409,303
\$60,358	\$112,127	\$112,127	\$90,124	\$75,343	\$75,343
\$0		\$0	\$0	\$0	\$0
\$111,898	\$111,719	\$111,719	\$120,391	\$120,469	\$120,469
\$330,718	\$337,058	\$337,058	\$357,060	\$368,603	\$368,603
\$56,739	\$0	\$0	\$28,297	\$0	\$0
\$39	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$20,281	\$15,600	\$0	\$0
\$19,844	\$22,188	\$22,188	\$22,188	\$22,293	\$22,293
\$13,023	\$0	\$0	\$6,560	\$0	\$0
\$4,834	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
\$0	\$0	\$0	\$205	\$0	\$0
\$10,879	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
\$1,967	\$0	\$1,085	\$1,085	\$0	\$0
\$136	\$0	\$0	\$262	\$0	\$0
\$9,656	\$0	\$0	\$6,117	\$0	\$0
\$2,931,623	\$2,836,618	\$2,857,984	\$3,020,462	\$3,012,011	\$3,012,011
\$131,346	\$40,000	\$40,000	\$39,135	\$38,650	\$38,650
\$131,346	\$40,000	\$40,000	\$39,135	\$38,650	\$38,650
\$29,896	\$32,000	\$32,000	\$17,919	\$0	\$0
\$0	\$0	\$0	\$0	\$11,666	\$11,666
\$0	\$0	\$0	\$6,920	\$0	\$0
\$0	\$0	\$0	\$0	\$10,848	\$10,848
\$0	\$500	\$500	\$744	\$500	\$500
\$259	\$300	\$300	\$139	\$150	\$150
\$25,752	\$29,282	\$29,282	\$29,282	\$34,435	\$34,435
\$416	\$1,306	\$1,306	\$1,306	\$1,024	\$1,024
\$6,042	\$5,000	\$5,000	\$4,000	\$5,000	\$5,000
\$4,984	\$4,000	\$4,140	\$4,140	\$4,000	\$4,000
\$0		\$0	\$0	\$0	\$0
\$4,853	\$6,000	\$6,000	\$5,000	\$5,000	\$5,000
\$4,048	\$6,000	\$6,000	\$5,500	\$5,500	\$5,500
\$7,613	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
\$21,235	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000
\$0	\$1,000	\$1,000	\$1,560	\$1,560	\$1,560
\$1,225	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000



## ADMINISTRATION

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
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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$0	\$500	\$500	\$500	\$500	\$500
\$3,930	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$0	\$2,000	\$2,000	\$1,000	\$1,000	\$1,000
\$42,633	\$42,500	\$42,500	\$42,500	\$42,500	\$35,000
\$0	\$400	\$400	\$400	\$400	\$400
\$12,204	\$0	\$0	\$0	\$0	\$0
\$8,636	\$5,000	\$5,000	\$10,000	\$10,000	\$10,000
\$20,739	\$25,000	\$25,000	\$30,000	\$30,000	\$30,000
\$51,874	\$5,000	\$5,000	\$15,000	\$15,000	\$15,000
\$2,091	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$7,318	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$5,109	\$3,500	\$3,500	\$5,000	\$5,000	\$5,000
\$0	\$150	\$150	\$100	\$100	\$100
\$11,365	\$6,000	\$6,000	\$8,000	\$8,000	\$8,000
\$0	\$100	\$100	\$100	\$100	\$100
\$2,547	\$5,000	\$5,000	\$2,500	\$2,500	\$2,500
\$200	\$0	\$0	\$0	\$0	\$0
\$3,819	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
\$278,787	\$227,038	\$227,178	\$238,110	\$241,283	\$233,783
\$299,154	\$483,188	\$483,188	\$483,188	\$583,977	\$583,977
\$6,785	\$19,655	\$19,655	\$19,655	\$15,298	\$15,298
\$0		\$0	\$0	\$0	\$0
\$203,120	\$226,952	\$226,952	\$226,952	\$232,311	\$232,311
\$4,657	\$10,539	\$10,539	\$10,539	\$6,772	\$6,772
\$0		\$0	\$0	\$0	\$0
\$123,092	\$124,707	\$124,707	\$124,707	\$138,547	\$138,547
\$2,790	\$5,108	\$5,108	\$5,108	\$3,581	\$3,581
\$0		\$0	\$0	\$0	\$0
\$2,917	\$4,157	\$4,157	\$4,157	\$5,446	\$5,446
\$73	\$127	\$127	\$127	\$166	\$166
\$0		\$0	\$0	\$0	\$0
\$1,130,328	\$1,410,381	\$1,410,381	\$1,410,381	\$1,344,240	\$1,344,240
\$24,144	\$60,207	\$60,207	\$60,207	\$48,321	\$48,321
\$0		\$0	\$0	\$0	\$0
\$26,462	\$46,101	\$46,101	\$46,101	\$39,861	\$39,861
\$660	\$2,056	\$2,056	\$2,056	\$1,186	\$1,186
\$0		\$0	\$0	\$0	\$0
\$17,726	\$18,093	\$18,093	\$18,093	\$19,289	\$19,289
\$436	\$808	\$808	\$808	\$573	\$573
\$0		\$0	\$0	\$0	\$0
\$1,842,344	\$2,412,079	\$2,412,079	\$2,412,079	\$2,439,568	\$2,439,568



## ADMINISTRATION

### Total for Unit SERVICES ADMINISTRATION

#### Unit TRAINING ADMINISTRATION

01-DA-6010-102-00-T	D RETROACTIVE PAYROLL
01-DA-6010-103-00-T	LAG PAYROLL
01-DA-6010-110-00-T	D TRNG DIRECT SERVICE WORKERS
01-DA-6010-140-00-T	D TRNG CLERICAL

#### 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-6010-424-02-T	D TRNG I/D POSTAGE
01-DA-6010-426-00-T	D TRNG BOOKS & PERIODICALS
01-DA-6010-443-00-T	D TRNG MILEAGE REIMBURSEMENT
01-DA-6010-445-00-T	D TRNG OTHER TRAVEL
01-DA-6010-499-TF-T	D TRNG LOCAL SHARE TRAINING FEES

#### CONTRACTUAL

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

#### EMPLOYEE BENEFITS

### Total for Unit TRAINING ADMINISTRATION

### Total for Department ADMINISTRATION

## REVENUE

#### Unit ADMINISTRATION

01-DA-2683-550-WC-0	D LR WORKERS COMP
01-DA-2701-550-00-0	D LR ADM PRIOR YEAR REFUNDS
01-DA-2770-550-00-0	D LR OTHER UNCLASSIFIED REVENUES
01-DA-3610-560-00-0	D SA GENERAL ADMINISTRATION
01-DA-4610-570-00-0	D FA GENERAL ADMINISTRATION
01-DA-4610-570-00-0-STML	D FA GEN ADMIN FED STIMULUS FUNDING
01-DA-4610-570-XX-0-APXX	D FA TITLE XX AP REG ADMIN
01-DA-4610-570-XX-0-CPTR	D FA TITLE XX CHILD PREV/PROT TRANSFER
01-DA-4610-570-XX-0-OTTR	D FA TITLE XX OTHER TRANSFER

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$5,184,101	\$5,515,735	\$5,537,241	\$5,709,786	\$5,731,512	\$5,724,012
\$4,998	\$0	\$0	\$0	\$0	\$0
\$366	\$0	\$0	\$0	\$0	\$0
\$45,092	\$44,996	\$44,996	\$49,663	\$49,706	\$49,706
\$29,232	\$29,166	\$29,166	\$32,190	\$32,215	\$32,215
\$79,688	\$74,162	\$74,162	\$81,853	\$81,921	\$81,921
\$13,440	\$15,000	\$15,000	\$14,177	\$14,000	\$14,000
\$833	\$870	\$870	\$870	\$1,024	\$1,024
\$0		\$0	\$255	\$0	\$0
\$164	\$250	\$250	\$200	\$200	\$200
\$99	\$100	\$100	\$100	\$100	\$100
\$0	\$50	\$50	\$0	\$0	\$0
\$0	\$100	\$100	\$50	\$50	\$50
\$12	\$100	\$100	\$0	\$0	\$0
\$6,181	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
\$20,730	\$31,470	\$31,470	\$30,652	\$30,374	\$30,374
\$8,316	\$13,226	\$13,226	\$13,226	\$16,403	\$16,403
\$5,880	\$6,185	\$6,185	\$6,185	\$6,751	\$6,751
\$3,417	\$3,413	\$3,413	\$3,413	\$3,894	\$3,894
\$92	\$127	\$127	\$127	\$164	\$164
\$11,575	\$12,079	\$12,079	\$12,079	\$13,507	\$13,507
\$819	\$1,370	\$1,370	\$1,370	\$1,185	\$1,185
\$548	\$538	\$538	\$538	\$573	\$573
\$30,648	\$36,938	\$36,938	\$36,938	\$42,477	\$42,477
\$131,066	\$142,570	\$142,570	\$149,443	\$154,772	\$154,772
\$20,795,837	\$21,715,507	\$21,753,761	\$22,588,671	\$22,762,088	\$22,879,827
(\$6,503)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
(\$183)	(\$10,000)	(\$10,000)	(\$500)	(\$500)	(\$500)
(\$6,418)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$13,000)
(\$3,321,306)	(\$3,463,388)	(\$3,463,388)	(\$3,620,691)	(\$3,629,170)	(\$3,774,361)
(\$5,904,013)	(\$6,093,923)	(\$6,093,923)	(\$6,220,139)	(\$6,359,640)	(\$6,439,640)
\$0	\$0	\$0	(\$37,451)	\$0	\$0
(\$234,451)	(\$235,000)	(\$235,000)	(\$216,602)	(\$216,602)	(\$216,602)
(\$546,656)	(\$560,000)	(\$560,000)	(\$560,000)	(\$560,000)	(\$560,000)
(\$21,188)	(\$15,830)	(\$15,830)	(\$21,482)	(\$21,482)	(\$21,482)

## ADMINISTRATION

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

### 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-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

Total for Unit EMPLOYMENT ADMINISTRATION

### Unit FOOD STAMP ADMINISTRATION

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-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-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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
(\$63,434)	(\$70,000)	(\$70,000)	(\$94,295)	(\$94,295)	(\$94,295)
(\$9,311)	\$0	\$0	(\$32,000)	(\$32,000)	(\$32,000)
(\$484,372)	(\$597,240)	(\$597,240)	(\$572,537)	(\$557,276)	(\$557,276)
(\$10,597,835)	(\$11,060,381)	(\$11,060,381)	(\$11,390,697)	(\$11,485,965)	(\$11,719,156)
(\$10,597,835)	(\$11,060,381)	(\$11,060,381)	(\$11,390,697)	(\$11,485,965)	(\$11,719,156)
(\$74,292)	(\$118,000)	(\$118,000)	(\$130,000)	(\$130,000)	(\$130,000)
(\$35,786)	(\$30,000)	(\$30,000)	(\$35,000)	(\$35,000)	(\$35,000)
(\$185,208)	\$0	\$0	\$0	\$0	\$0
(\$295,286)	(\$148,000)	(\$148,000)	(\$165,000)	(\$165,000)	(\$165,000)
(\$295,286)	(\$148,000)	(\$148,000)	(\$165,000)	(\$165,000)	(\$165,000)
(\$44,752)	\$0	\$0	\$0	\$0	\$0
(\$65,145)	\$0	(\$55,691)	(\$30,835)	\$0	\$0
(\$453,865)	(\$432,887)	(\$432,887)	(\$530,123)	(\$557,237)	(\$557,237)
(\$67,000)	(\$134,000)	(\$134,000)	(\$67,000)	(\$67,000)	(\$67,000)
(\$6,069)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
(\$636,831)	(\$616,887)	(\$672,578)	(\$677,958)	(\$674,237)	(\$674,237)
(\$636,831)	(\$616,887)	(\$672,578)	(\$677,958)	(\$674,237)	(\$674,237)
(\$870,480)	(\$1,280,313)	(\$1,280,313)	(\$1,419,408)	(\$1,377,057)	(\$1,377,057)
(\$486,867)	(\$185,464)	(\$185,464)	(\$344,190)	(\$344,190)	(\$344,190)
(\$61,609)	\$0	\$0	\$0	\$0	\$0
(\$1,418,956)	(\$1,465,777)	(\$1,465,777)	(\$1,763,598)	(\$1,721,247)	(\$1,721,247)
(\$1,418,956)	(\$1,465,777)	(\$1,465,777)	(\$1,763,598)	(\$1,721,247)	(\$1,721,247)
(\$21,727)	(\$28,217)	(\$28,217)	\$0	\$0	\$0
(\$320)	\$0	\$0	\$0	\$0	\$0
(\$13,409)	\$0	(\$30,000)	(\$38,443)	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
(\$53,458)	(\$81,000)	(\$81,000)	(\$81,000)	(\$81,000)	(\$81,000)
(\$42,247)	\$0	\$0	\$0	\$0	\$0
(\$452)	(\$2,500)	(\$2,500)	(\$500)	(\$500)	(\$500)
(\$50,252)	(\$48,989)	(\$48,989)	(\$58,457)	(\$58,556)	(\$58,556)
(\$476,633)	(\$423,344)	(\$423,344)	(\$893,344)	(\$763,344)	(\$763,344)
(\$658,498)	(\$584,050)	(\$614,050)	(\$1,071,744)	(\$903,400)	(\$903,400)
(\$658,498)	(\$584,050)	(\$614,050)	(\$1,071,744)	(\$903,400)	(\$903,400)



**ADMINISTRATION**

01-DA-4610-570-00-H-HEAP D FA HEAP ADMINISTRATION

**GENERAL LEDGER/REVENUE**

Total for Unit HEAP ADMINISTRATION

**Unit SERVICES ADMINISTRATION**

01-DA-2770-550-00-S-SCW D LR SCW SCHOOL CASEWORKER REIMBURSEME

01-DA-3610-560-00-S-EAF D SA EAF PROTECTIVE &amp; FOSTER CARE

01-DA-3610-560-00-S-FCBG D SA FOSTER CARE BLOCK GRANT ADMIN

01-DA-3610-560-CW-S D SA CHILD WELFARE FUNDING

01-DA-4609-570-00-S-EAF D FA EAF FOSTER CARE REVENUE

01-DA-4615-570-CW-S D FA FFFS CHILD WELFARE SERVICES

01-DA-4615-570-CW-S-FFAD D FA FFFS CHILD WELFARE ADMIN

**GENERAL LEDGER/REVENUE**

Total for Unit SERVICES ADMINISTRATION

Total for Department ADMINISTRATION

County Cost for Fund - 01 - GENERAL FUND

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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
(\$986,323)	(\$900,000)	(\$900,000)	(\$569,572)	(\$708,912)	(\$708,912)
(\$986,323)	(\$900,000)	(\$900,000)	(\$569,572)	(\$708,912)	(\$708,912)
(\$986,323)	(\$900,000)	(\$900,000)	(\$569,572)	(\$708,912)	(\$708,912)

(\$33,600)	(\$67,200)	(\$67,200)	(\$67,200)	(\$57,833)	(\$57,833)
\$0	\$0	\$0	\$0	\$0	\$0
(\$631,354)	(\$600,000)	(\$600,000)	(\$950,000)	(\$915,000)	(\$915,000)
(\$882,772)	(\$1,120,673)	(\$1,120,673)	(\$1,306,267)	(\$1,294,862)	(\$1,294,862)
\$0	\$0	\$0	(\$240,111)	(\$241,493)	(\$241,493)
(\$1,141,661)	(\$1,127,632)	(\$1,127,632)	(\$781,000)	(\$781,000)	(\$781,000)
\$0		\$0	\$0	\$0	\$0
(\$2,689,387)	(\$2,915,505)	(\$2,915,505)	(\$3,344,578)	(\$3,290,188)	(\$3,290,188)
(\$2,689,387)	(\$2,915,505)	(\$2,915,505)	(\$3,344,578)	(\$3,290,188)	(\$3,290,188)
(\$17,283,116)	(\$17,690,600)	(\$17,776,291)	(\$18,983,147)	(\$18,948,949)	(\$19,182,140)
\$3,512,722	\$4,024,907	\$3,977,470	\$3,605,524	\$3,813,139	\$3,697,687
\$3,512,722	\$4,024,907	\$3,977,470	\$3,605,524	\$3,813,139	\$3,697,687

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
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\$26,645	\$20,000	\$20,000	\$20,000	\$25,000	\$25,000
\$74,113	\$60,000	\$60,000	\$80,000	\$80,000	\$80,000
\$1,220,913	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000
\$1,988,426	\$1,800,000	\$1,800,000	\$1,800,000	\$2,000,000	\$2,000,000
\$45,629	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
\$29,065	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
\$102,112	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
\$3,486,904	\$3,392,000	\$3,392,000	\$3,412,000	\$3,617,000	\$3,617,000
\$3,486,904	\$3,392,000	\$3,392,000	\$3,412,000	\$3,617,000	\$3,617,000

\$22,550,008	\$23,241,972	\$23,241,972	\$23,241,972	\$23,241,972	\$23,829,156
\$22,550,008	\$23,241,972	\$23,241,972	\$23,241,972	\$23,241,972	\$23,829,156
\$22,550,008	\$23,241,972	\$23,241,972	\$23,241,972	\$23,241,972	\$23,829,156

## MEDICAL ASSISTANCE

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

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-CWD D DIRECT CHILD WELFARE 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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$26,036,912	\$26,633,972	\$26,633,972	\$26,653,972	\$26,858,972	\$27,446,156

(\$1,694,631)	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)	(\$1,700,000)	(\$1,700,000)
(\$281,469)	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)
(\$31,802)	(\$100,000)	(\$100,000)	(\$1,526,784)	(\$100,000)	(\$100,000)
(\$680,015)	(\$806,000)	(\$806,000)	(\$806,000)	(\$808,500)	(\$808,500)
(\$826,696)	(\$786,000)	(\$786,000)	(\$806,000)	(\$808,500)	(\$808,500)
(\$3,514,613)	(\$3,492,000)	(\$3,492,000)	(\$4,938,784)	(\$3,717,000)	(\$3,717,000)

(\$3,514,613)	(\$3,492,000)	(\$3,492,000)	(\$4,938,784)	(\$3,717,000)	(\$3,717,000)
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(\$3,514,613)	(\$3,492,000)	(\$3,492,000)	(\$4,938,784)	(\$3,717,000)	(\$3,717,000)
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\$22,522,299	\$23,141,972	\$23,141,972	\$21,715,188	\$23,141,972	\$23,729,156
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\$22,522,299	\$23,141,972	\$23,141,972	\$21,715,188	\$23,141,972	\$23,729,156
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2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
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\$2,903	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$400	\$500	\$500	\$250	\$400	\$400
\$16,398	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
\$148,378	\$155,000	\$155,000	\$155,000	\$155,000	\$155,000
\$1,430	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$299,211	\$200,000	\$200,000	\$250,000	\$250,000	\$250,000
\$35,466	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
\$3,477	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
\$785,516	\$765,000	\$765,000	\$800,000	\$800,000	\$800,000
\$158,272	\$190,000	\$190,000	\$160,000	\$160,000	\$160,000
\$8,025	\$250	\$250	\$800	\$800	\$800
\$103,796	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000
\$3,757	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$46,115	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
\$238,900	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000
\$3,155	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000



## SERVICES FOR RECIPIENTS

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-CR-C-ADFC	D ADCFC CLIENT REIMB TRAVEL
01-DS-6119-445-CR-C-CC	D CC CLIENT REIMB TRAVEL
01-DS-6119-445-VD-C-ADFC	D ADCFC VOLUNTEER DRIVER TRAVEL
01-DS-6119-445-VD-C-ADJD	D ADCFC JD/PINS VD TRAVEL
01-DS-6119-445-VD-C-CC	D CC VOLUNTEER DRIVER TRAVEL
01-DS-6119-461-ST-C-ADFC	D ADCFC STIPENDS
01-DS-6119-461-ST-C-ADJD	D ADCFC JD/PINS STIPENDS
01-DS-6119-461-ST-C-CC	D CC STIPENDS
01-DS-6119-465-00-C	D CC OTHER PAYMENTS
01-DS-6119-465-00-C-ADAD	D ADCFC ADOPTION SUBSIDIES - INDIRECTS
01-DS-6119-465-00-C-CCAD	D CC ADOPTION SUBSIDIES - INDIRECTS
01-DS-6119-465-BC-C-ADFC	D ADCFC BOARD & CARE
01-DS-6119-465-BC-C-ADJD	D ADCFC JD/PINS BOARD & CARE
01-DS-6119-465-BC-C-CC	D CC BOARD & CARE
01-DS-6119-465-CL-C-ADFC	D ADCFC CLOTHING
01-DS-6119-465-CL-C-ADJD	D ADCFC JD/PINS CLOTHING
01-DS-6119-465-CL-C-CC	D CC CLOTHING
01-DS-6119-465-DA-C-ADFC	D ADCFC DIAPER ALLOWANCE
01-DS-6119-465-DA-C-CC	D CC DIAPER ALLOWANCE
01-DS-6119-465-IB-C-ADFC	D ADCFC INSTITUTION BOARD
01-DS-6119-465-IB-C-ADJD	D ADCFC JD/PINS INSTITUTION BOARD
01-DS-6119-465-IB-C-CC	D CC INSTITUTION BOARD
01-DS-6119-465-IL-C	D INDEPENDENT LIVING
01-DS-6119-465-IS-C-ADFC	D ADCFC INSTITUTIONS
01-DS-6119-465-IS-C-ADJD	D ADCFC JD/PINS INSTITUTION TUITION
01-DS-6119-465-IS-C-CC	D CC INSTITUTION TUITION
01-DS-6119-465-IT-C	D CSE INSTITUTIONS
01-DS-6119-465-MI-C-ADFC	D ADCFC MISCELLANEOUS
01-DS-6119-465-MI-C-ADJD	D ADCFC JD/PINS MISCELLANEOUS
01-DS-6119-465-MI-C-CC	D CC MISCELLANEOUS
01-DS-6119-465-NS-C	D NON-SECURE DETENTION
01-DS-6119-465-PS-C	D CHILD CARE PREVENTIVE SERVICES
01-DS-6119-465-RC-C-ADFC	D ADCFC RESPITE CARE
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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$1,328	\$750	\$750	\$1,200	\$1,200	\$1,200
\$0		\$0	\$250	\$250	\$250
\$0	\$200	\$200	\$200	\$200	\$200
\$0	\$100	\$100	\$100	\$100	\$100
\$710	\$5,000	\$5,000	\$2,500	\$2,500	\$2,500
\$4,474	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
\$23,249	\$35,000	\$35,000	\$30,000	\$30,000	\$30,000
\$2,512	\$8,000	\$8,000	\$4,000	\$4,000	\$4,000
\$90,739	\$100,000	\$100,000	\$90,000	\$90,000	\$90,000
\$995	\$1,200	\$1,200	\$1,000	\$1,000	\$1,000
\$120	\$500	\$500	\$200	\$200	\$200
\$115	\$250	\$250	\$200	\$200	\$200
\$0	\$100	\$100	\$0	\$0	\$0
\$778,344	\$700,000	\$700,000	\$800,000	\$800,000	\$800,000
\$314,354	\$300,000	\$300,000	\$350,000	\$350,000	\$350,000
\$189,564	\$300,000	\$300,000	\$250,000	\$250,000	\$250,000
\$12,039	\$30,000	\$30,000	\$25,000	\$25,000	\$25,000
\$33,142	\$20,000	\$20,000	\$40,000	\$40,000	\$40,000
\$29,227	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
\$2,286	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$3,017	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$11,407	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
\$771	\$500	\$500	\$500	\$500	\$500
\$1,362,867	\$1,760,000	\$1,760,000	\$1,500,000	\$1,488,000	\$1,488,000
\$277,788	\$240,000	\$240,000	\$500,000	\$500,000	\$500,000
\$96,940	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
\$6,848	\$4,000	\$4,000	\$5,000	\$5,000	\$5,000
\$174,703	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000
\$38,471	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
\$50,044	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000
\$1,903,888	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000
\$1,447	\$30,000	\$30,000	\$10,000	\$10,000	\$10,000
\$66	\$250	\$250	\$200	\$200	\$200
\$242	\$500	\$500	\$400	\$400	\$400
\$49,551	\$40,000	\$40,000	\$60,000	\$60,000	\$60,000
\$24,704	\$50,000	\$50,000	\$40,000	\$40,000	\$40,000
\$2,779	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
\$124	\$100	\$100	\$100	\$100	\$100
\$901	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$316,778	\$351,000	\$351,000	\$351,000	\$351,000	\$351,000
\$7,661,732	\$8,496,700	\$8,496,700	\$8,636,400	\$8,624,550	\$8,624,550

## SERVICES FOR RECIPIENTS

### 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-6055-461-00-D-STML	D NYS CHILD CARE BLOCK GRANT ARRA
01-DS-6055-465-00-D-CCBG	D NYS CHILD CARE BLOCK GRANT INDIRECTS

#### CONTRACTUAL

### Total for Unit DAY CARE PROGRAM

#### Unit SERVICES - GENERAL

01-DS-6070-430-07-G	D SG OTHER SERVICES
01-DS-6070-445-CR-G	D SG CLEINT REIMBURSEMENT
01-DS-6070-445-VD-G	PARENTING TRANSPORTATION
01-DS-6070-465-00-G	D 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-CCJD	D JD/PINS OTHER TRAVEL
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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$7,661,732	\$8,496,700	\$8,496,700	\$8,636,400	\$8,624,550	\$8,624,550

\$0	\$100	\$100	\$50	\$50	\$50
\$1,306,562	\$1,200,000	\$1,200,000	\$300,000	\$300,000	\$300,000
\$0	\$0	\$0	\$129,498	\$0	\$0
\$1,182,711	\$1,000,000	\$1,000,000	\$2,000,000	\$2,200,000	\$2,200,000
\$2,489,273	\$2,200,100	\$2,200,100	\$2,429,548	\$2,500,050	\$2,500,050

\$2,489,273	\$2,200,100	\$2,200,100	\$2,429,548	\$2,500,050	\$2,500,050
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\$146,616	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
\$366	\$200	\$200	\$100	\$200	\$200
\$3,515	\$3,000	\$3,000	\$1,500	\$1,500	\$1,500
\$129,662	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
\$19,620	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
\$91,693	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000
\$35,566	\$0	\$0	\$0	\$0	\$0
\$27,134	\$0	\$0	\$0	\$0	\$0
\$117,246	\$117,246	\$117,246	\$117,246	\$119,537	\$119,537
\$46,413	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
\$27,528	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000
\$645,358	\$582,446	\$582,446	\$580,846	\$583,237	\$583,237

\$645,358	\$582,446	\$582,446	\$580,846	\$583,237	\$583,237
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\$158	\$0	\$0	\$1,000	\$1,000	\$1,000
\$4,908	\$3,000	\$3,000	\$5,000	\$5,000	\$5,000
\$0	\$250	\$250	\$150	\$150	\$150
\$0	\$50	\$50	\$50	\$50	\$50
\$562	\$250	\$250	\$500	\$500	\$500
\$7,641	\$12,500	\$12,500	\$9,000	\$9,000	\$9,000
(\$45)	\$750	\$750	\$500	\$500	\$500
\$314	\$500	\$500	\$500	\$500	\$500
\$6,820	\$15,000	\$15,000	\$60,000	\$60,000	\$60,000
\$185	\$100	\$100	\$500	\$500	\$500
\$5,117	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$51,542	\$10,000	\$10,000	\$100,000	\$100,000	\$100,000
\$467,396	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$84,353	\$250,000	\$250,000	\$100,000	\$100,000	\$100,000
\$213	\$500	\$500	\$15,000	\$15,000	\$15,000
\$0	\$500	\$500	\$500	\$500	\$500

## SERVICES FOR RECIPIENTS

### CONTRACTUAL

Total for Unit JUVENILE DELINQUENT CARE

### Unit | STATE TRAINING SCHOOLS

01-DS-6129-465-00-S D STS OTHER PAYMENTS

### CONTRACTUAL

Total for Unit STATE TRAINING SCHOOLS

Total for Department SERVICES FOR RECIPIENTS

## REVENUE

### Unit | CHILD CARE

01-DS-1819-550-00-C D LR CHILD CARE  
 01-DS-1819-550-CE-C D SCHOOL DISTRICT CSE PAYMENTS  
 01-DS-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-CWD D FFFS CHILD WELFARE DIRECT  
 01-DS-4615-570-00-C-PJDC D FA FFFS YAP-YES  
 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  
 01-DS-4610-570-00-D-STML D FA CHILD CARE BLOCK GRANT ARRA

### 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-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-4670-570-00-G D FA SERVICES FOR RECIPIENTS  
 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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$629,162	\$1,053,400	\$1,053,400	\$1,052,700	\$1,052,700	\$1,052,700
\$629,162	\$1,053,400	\$1,053,400	\$1,052,700	\$1,052,700	\$1,052,700
\$535,043	\$455,000	\$455,000	\$455,000	\$525,000	\$525,000
\$535,043	\$455,000	\$455,000	\$455,000	\$525,000	\$525,000
\$535,043	\$455,000	\$455,000	\$455,000	\$525,000	\$525,000
\$11,960,567	\$12,787,646	\$12,787,646	\$13,154,494	\$13,285,537	\$13,285,537

(\$305,263)	(\$350,000)	(\$350,000)	(\$350,000)	(\$350,000)	(\$350,000)
(\$335,261)	(\$380,000)	(\$380,000)	(\$380,000)	(\$380,000)	(\$380,000)
(\$1,174,313)	(\$1,200,700)	(\$1,200,700)	(\$921,547)	(\$921,547)	(\$921,547)
(\$842,998)	(\$800,000)	(\$800,000)	(\$950,000)	(\$915,000)	(\$915,000)
\$0		\$0	(\$1,406,550)	(\$1,406,700)	(\$1,406,700)
\$0	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
\$0	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
(\$215,146)	(\$240,000)	(\$240,000)	(\$240,000)	(\$240,000)	(\$240,000)
(\$1,135,877)	(\$1,355,400)	(\$1,355,400)	(\$1,416,600)	(\$1,416,600)	(\$1,416,600)
(\$130,489)	\$0	\$0	\$0	\$0	\$0
(\$4,139,347)	(\$4,427,100)	(\$4,427,100)	(\$5,765,697)	(\$5,730,847)	(\$5,730,847)
(\$4,139,347)	(\$4,427,100)	(\$4,427,100)	(\$5,765,697)	(\$5,730,847)	(\$5,730,847)

\$0	(\$100)	(\$100)	\$0	\$0	\$0
(\$2,716,400)	(\$2,376,177)	(\$2,376,177)	(\$2,557,184)	(\$2,758,272)	(\$2,758,272)
\$0	\$0	\$0	(\$129,498)	\$0	\$0
(\$2,716,400)	(\$2,376,277)	(\$2,376,277)	(\$2,686,682)	(\$2,758,272)	(\$2,758,272)
(\$2,716,400)	(\$2,376,277)	(\$2,376,277)	(\$2,686,682)	(\$2,758,272)	(\$2,758,272)

(\$3,341)	(\$15,000)	(\$15,000)	(\$30,000)	(\$15,000)	(\$15,000)
(\$14,136)	\$0	\$0	\$0	\$0	\$0
(\$460,507)	(\$200,000)	(\$200,000)	\$0	\$0	\$0
(\$12,445)	(\$32,000)	(\$32,000)	\$0	\$0	\$0
(\$54,717)	(\$131,200)	(\$131,200)	(\$160,000)	(\$160,000)	(\$160,000)
(\$86,295)	\$0	\$0	(\$254,800)	(\$254,800)	(\$254,800)
(\$91,312)	(\$90,000)	(\$90,000)	(\$122,000)	(\$122,000)	(\$122,000)
(\$2,593)		\$0	\$0	\$0	\$0
(\$754,477)	(\$840,000)	(\$840,000)	(\$806,856)	(\$809,137)	(\$809,137)



## SERVICES FOR RECIPIENTS

01-DS-4670-570-XX-G-OTXX D FA TITLE XX OT REG PROG

### GENERAL LEDGER/REVENUE

Total for Unit SERVICES - GENERAL

Unit JUVENILE DELINQUENT CARE

01-DS-4615-570-00-J-EAF D FA FFFS EAF JD/PINS REVENUE

### GENERAL LEDGER/REVENUE

Total for Unit JUVENILE DELINQUENT CARE

Total for Department SERVICES FOR RECIPIENTS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department SERVICES FOR RECIPIENTS

## TEMPORARY ASSISTANCE

Fund: 01 GENERAL FUND

### APPROPRIATIONS

Unit EMERGENCY ASSISTANCE FOR ADULTS

01-DP-6142-461-00-A D EAA DIRECTS

01-DP-6142-461-GD-A D EAA GUIDE DOGS

01-DP-6142-465-00-A D EAA INDIRECTS

### CONTRACTUAL

Total for Unit EMERGENCY ASSISTANCE FOR ADULTS

Unit BURIALS

01-DP-6140-465-BM-B-BURY D MD BURIALS

01-DP-6140-465-BP-B-BURY D BURIALS OTHER PAYMENTS

### CONTRACTUAL

Total for Unit BURIALS

Unit FAMILY ASSISTANCE PROGRAM

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

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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
(\$6,261)		\$0	\$0	\$0	\$0
(\$1,486,084)	(\$1,308,200)	(\$1,308,200)	(\$1,373,656)	(\$1,360,937)	(\$1,360,937)
(\$1,486,084)	(\$1,308,200)	(\$1,308,200)	(\$1,373,656)	(\$1,360,937)	(\$1,360,937)

(\$338,110)	(\$998,300)	(\$998,300)	(\$945,000)	(\$945,000)	(\$945,000)
(\$338,110)	(\$998,300)	(\$998,300)	(\$945,000)	(\$945,000)	(\$945,000)
(\$338,110)	(\$998,300)	(\$998,300)	(\$945,000)	(\$945,000)	(\$945,000)
(\$8,679,941)	(\$9,109,877)	(\$9,109,877)	(\$10,771,035)	(\$10,795,056)	(\$10,795,056)
\$3,280,625	\$3,677,769	\$3,677,769	\$2,383,459	\$2,490,481	\$2,490,481
\$3,280,625	\$3,677,769	\$3,677,769	\$2,383,459	\$2,490,481	\$2,490,481

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
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\$5,063	\$20,000	\$20,000	\$10,000	\$10,000	\$10,000
\$623	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$21,160	\$25,000	\$25,000	\$35,000	\$35,000	\$35,000
\$26,846	\$46,000	\$46,000	\$46,000	\$46,000	\$46,000
\$26,846	\$46,000	\$46,000	\$46,000	\$46,000	\$46,000

\$0	\$4,500	\$4,500	\$2,000	\$2,000	\$2,000
\$0	\$5,000	\$5,000	\$2,000	\$2,000	\$2,000
\$0	\$9,500	\$9,500	\$4,000	\$4,000	\$4,000
\$0	\$9,500	\$9,500	\$4,000	\$4,000	\$4,000

\$2,775,544	\$2,900,000	\$2,900,000	\$3,000,000	\$3,100,000	\$3,100,000
\$534	\$0	\$0	\$0	\$0	\$0
\$86,562	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000
\$312,804	\$400,000	\$400,000	\$400,000	\$450,000	\$450,000
\$109,665	\$155,000	\$155,000	\$155,000	\$155,000	\$155,000
\$3,285,108	\$3,550,000	\$3,550,000	\$3,650,000	\$3,800,000	\$3,800,000
\$3,285,108	\$3,550,000	\$3,550,000	\$3,650,000	\$3,800,000	\$3,800,000



## TEMPORARY ASSISTANCE

### Unit HOME ENERGY ASSISTANCE PROGRAM

01-DP-6141-461-HE-H-HEAP	D HEAP EMERGENCY DIRECT GRANTS
01-DP-6141-461-NP-H-HEAP	D HEAP NPA DIRECTS
01-DP-6141-461-PA-H-HEAP	D HEAP PA DIRECTS
01-DP-6141-465-00-H-HEAP	D HEAP REPAYMENT DUE STATE
01-DP-6141-465-HE-H-HEAP	D HEAP EMERGENCY INDIRECTS
01-DP-6141-465-NP-H-HEAP	D HEAP NPA INDIRECTS
01-DP-6141-465-PA-H-HEAP	D HEAP PA INDIRECTS

### CONTRACTUAL

Total for Unit HOME ENERGY ASSISTANCE PROGRAM

### Unit SAFETY NET PROGRAM

01-DP-6140-461-00-S	D HR DIRECTS
01-DP-6140-465-00-S	D HR INDIRECTS
01-DP-6140-465-00-S-DASP	D DASP SN DRUG & ALCOHOL SCREENING

### CONTRACTUAL

Total for Unit SAFETY NET PROGRAM

Total for Department TEMPORARY ASSISTANCE

## REVENUE

### Unit EMERGENCY ASSISTANCE FOR ADULTS

01-DP-1842-550-00-A	D LR EMERGENCY AID FOR ADULTS
01-DP-3642-560-00-A	D SA EMERGENCY AID FOR ADULTS

### GENERAL LEDGER/REVENUE

Total for Unit EMERGENCY ASSISTANCE FOR ADULTS

### Unit BURIALS

01-DP-1840-550-00-B-BURY	D LR SAFETY NET BURIALS
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### GENERAL LEDGER/REVENUE

Total for Unit BURIALS

### Unit CAP PROGRAM

01-DP-1809-550-00-C-CAP	D LR FAM ASSIST - CAP
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### GENERAL LEDGER/REVENUE

Total for Unit CAP PROGRAM

### Unit FAMILY ASSISTANCE PROGRAM

01-DP-1809-550-00-F	D LR FAMILY ASSISTANCE
01-DP-1809-550-00-F-EAF	D LR FAM ASSIST - EAF
01-DP-1809-550-00-F-PGAD	D LR PGADC REFUNDS & REPAYMENTS
01-DP-2701-550-00-F	D LR FA PRIOR YEAR REFUNDS
01-DP-3609-560-00-F	D SA FAMILY ASSISTANCE

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$0	\$5,000	\$5,000	\$0	\$0	\$0
\$68,701	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000
\$96,102	\$35,000	\$35,000	\$100,000	\$100,000	\$100,000
\$4,477	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
(\$71,327)		\$0	\$0	\$0	\$0
(\$58,187)		\$0	\$0	\$0	\$0
(\$116,066)		\$0	\$0	\$0	\$0
(\$76,298)	\$140,000	\$140,000	\$200,000	\$200,000	\$200,000
(\$76,298)	\$140,000	\$140,000	\$200,000	\$200,000	\$200,000
\$3,095,431	\$3,400,000	\$3,400,000	\$3,600,000	\$3,700,000	\$3,700,000
\$309,730	\$400,000	\$400,000	\$400,000	\$460,000	\$460,000
\$774	\$3,000	\$3,000	\$1,000	\$1,000	\$1,000
\$3,405,935	\$3,803,000	\$3,803,000	\$4,001,000	\$4,161,000	\$4,161,000
\$3,405,935	\$3,803,000	\$3,803,000	\$4,001,000	\$4,161,000	\$4,161,000
\$6,641,591	\$7,548,500	\$7,548,500	\$7,901,000	\$8,211,000	\$8,211,000
(\$621)	(\$1,500)	(\$1,500)	(\$500)	(\$500)	(\$500)
(\$13,686)	(\$27,750)	(\$27,750)	(\$23,178)	(\$23,178)	(\$23,178)
(\$14,307)	(\$29,250)	(\$29,250)	(\$23,678)	(\$23,678)	(\$23,678)
(\$14,307)	(\$29,250)	(\$29,250)	(\$23,678)	(\$23,678)	(\$23,678)
(\$10,840)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)
(\$10,840)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)
(\$10,840)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)
(\$204)	\$0	\$0	(\$68)	\$0	\$0
(\$204)	\$0	\$0	(\$68)	\$0	\$0
(\$204)	\$0	\$0	(\$68)	\$0	\$0
(\$449,398)	(\$700,000)	(\$700,000)	(\$700,000)	(\$700,000)	(\$700,000)
(\$25,270)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
(\$330)	(\$300)	(\$300)	(\$300)	(\$300)	(\$300)
\$0	(\$1,000)	(\$1,000)	\$0	\$0	\$0
(\$812,439)	(\$721,380)	(\$721,380)	(\$9,367)	(\$9,780)	(\$9,780)

**TEMPORARY ASSISTANCE**

01-DP-3609-560-00-F-B2S D SA BACK TO SCHOOL  
01-DP-4609-570-00-F D FA FAMILY ASSISTANCE  
01-DP-4609-570-00-F-STML D FA BACK TO SCHOOL STIMULUS  
01-DP-4615-570-00-F D FA FFFS FAMILY ASSISTANCE

**GENERAL LEDGER/REVENUE****Total for Unit FAMILY ASSISTANCE PROGRAM****Unit HOME ENERGY ASSISTANCE PROGRAM**

01-DP-1841-550-00-H-HEAP D LR HEAP REPAYMENTS  
01-DP-2701-550-00-H-HEAP D LR HEAP PRIOR YEAR REFUNDS  
01-DP-4641-570-00-H-HEAP D FA HEAP PROGRAM

**GENERAL LEDGER/REVENUE****Total for Unit HOME ENERGY ASSISTANCE PROGRAM****Unit SAFETY NET PROGRAM**

01-DP-1840-550-00-S D LR SAFETY NET  
01-DP-2701-550-00-S D LR SN PRIOR YEAR REFUNDS  
01-DP-3640-560-00-S D SA SAFETY NET  
01-DP-4640-570-00-S D FA SAFETY NET

**GENERAL LEDGER/REVENUE****Total for Unit SAFETY NET PROGRAM****Total for Department TEMPORARY ASSISTANCE****County Cost for Fund - 01 - GENERAL FUND****County Cost for Department TEMPORARY ASSISTANCE****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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
(\$35)	\$0	\$0	\$0	\$0	\$0
(\$1,623,231)	(\$1,409,740)	(\$1,409,740)	(\$3,395,200)	(\$3,536,275)	(\$3,536,275)
(\$139)	\$0	\$0	\$0	\$0	\$0
(\$817,621)	(\$665,930)	(\$665,930)	\$0	\$0	\$0
(\$3,728,463)	(\$3,523,350)	(\$3,523,350)	(\$4,129,867)	(\$4,271,355)	(\$4,271,355)
(\$3,728,463)	(\$3,523,350)	(\$3,523,350)	(\$4,129,867)	(\$4,271,355)	(\$4,271,355)

(\$2,813)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
(\$2,380)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
\$83,125	(\$130,000)	(\$130,000)	(\$190,000)	(\$190,000)	(\$190,000)
\$77,931	(\$140,000)	(\$140,000)	(\$200,000)	(\$200,000)	(\$200,000)
\$77,931	(\$140,000)	(\$140,000)	(\$200,000)	(\$200,000)	(\$200,000)

(\$520,763)	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)
\$0	(\$5,000)	(\$5,000)	\$0	\$0	\$0
(\$1,370,503)	(\$1,550,232)	(\$1,550,232)	(\$977,634)	(\$975,200)	(\$975,200)
(\$13,942)	(\$32,876)	(\$32,876)	(\$57,152)	(\$62,566)	(\$62,566)
(\$1,905,208)	(\$2,088,108)	(\$2,088,108)	(\$1,534,786)	(\$1,537,766)	(\$1,537,766)
(\$1,905,208)	(\$2,088,108)	(\$2,088,108)	(\$1,534,786)	(\$1,537,766)	(\$1,537,766)

(\$5,581,091)	(\$5,795,708)	(\$5,795,708)	(\$5,903,399)	(\$6,047,799)	(\$6,047,799)
\$1,060,500	\$1,752,792	\$1,752,792	\$1,997,601	\$2,163,201	\$2,163,201
\$1,060,500	\$1,752,792	\$1,752,792	\$1,997,601	\$2,163,201	\$2,163,201

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
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\$0	\$147,894	\$147,894	\$118,935	\$104,456	\$104,456
\$0	\$131,583	\$131,583	\$105,818	\$97,134	\$97,134
\$0	\$279,477	\$279,477	\$224,753	\$201,590	\$201,590

\$0	\$29,224	\$29,224	\$29,224	\$10,988	\$10,988
\$0	\$4,453	\$4,453	\$4,453	\$2,541	\$2,541
\$0	\$1,328	\$1,328	\$1,328	\$861	\$861
\$0	\$361	\$361	\$361	\$150	\$150

**WIA**

01-DW-6010-860-00-0 D WIA HOSPITAL &amp; 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

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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$0	\$119,644	\$119,644	\$119,644	\$58,009	\$58,009
\$0	\$2,919	\$2,919	\$2,919	\$957	\$957
\$0	(\$74)	(\$74)	(\$74)	\$42	\$42
\$0	\$157,855	\$157,855	\$157,855	\$73,548	\$73,548
\$0	\$437,332	\$437,332	\$382,608	\$275,138	\$275,138
\$0	\$437,332	\$437,332	\$382,608	\$275,138	\$275,138
\$0	(\$147,800)	(\$147,800)	(\$129,698)	(\$117,174)	(\$117,174)
\$0	(\$147,800)	(\$147,800)	(\$129,698)	(\$117,174)	(\$117,174)
\$0	(\$147,800)	(\$147,800)	(\$129,698)	(\$117,174)	(\$117,174)
\$0	(\$147,800)	(\$147,800)	(\$129,698)	(\$117,174)	(\$117,174)
\$0	\$289,532	\$289,532	\$252,910	\$157,964	\$157,964
\$0	\$289,532	\$289,532	\$252,910	\$157,964	\$157,964
\$30,376,145	\$32,886,972	\$32,839,535	\$29,954,682	\$31,766,757	\$32,238,489



# SOLID WASTE

## ADMINISTRATION

Fund: 05 ENTERPRISE REFUSE/GARBAGE

## APPROPRIATIONS

Unit ADMINISTRATION

05-WA-1710-100-00-0	W TO COVER OVERDRAWN APPROPRIATIONS
05-WA-1710-102-00-0	W RETROACTIVE PAYROLL
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

## PERSONNEL

05-WA-1710-200-00-0	W ADM OVERDRAWN APPROPRIATIONS
05-WA-1710-220-02-0	W ADM PERSONAL COMPUTER

## 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-1710-420-04-0	W ADM COMPUTER SOFTWARE
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-1710-424-02-0	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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$0		\$0	\$0	\$0	\$0
\$5,345	\$0	\$0	\$0	\$0	\$0
\$412		\$0	\$0	\$0	\$0
\$45,094	\$45,000	\$45,000	\$45,000	\$117,376	\$117,376
\$50,844	\$50,770	\$50,770	\$50,770	\$0	\$0
\$1,800	\$1,800	\$1,800	\$1,800	\$0	\$0
\$103,496	\$97,570	\$97,570	\$97,570	\$117,376	\$117,376
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0		\$0	\$0	\$0	\$0
\$205	\$490	\$490	\$0	\$0	\$0
\$858	\$980	\$980	\$980	\$1,024	\$1,024
\$262	\$25	\$25	\$299	\$300	\$300
\$2,072	\$2,400	\$2,400	\$2,000	\$2,000	\$2,000
\$159	\$0	\$0	\$0	\$0	\$0
\$4,949	\$1,400	\$1,400	\$3,844	\$4,036	\$4,036
\$0		\$0	\$0	\$0	\$0
\$824	\$900	\$900	\$900	\$900	\$900
\$69	\$350	\$350	\$75	\$75	\$75
\$220	\$175	\$175	\$100	\$100	\$100
\$0	\$0	\$0	\$0	\$0	\$0
\$108	\$475	\$475	\$150	\$150	\$150
\$23,000	\$23,000	\$23,000	\$23,000	\$0	\$0
\$0	\$200	\$200	\$100	\$100	\$100
\$173	\$450	\$450	\$0	\$0	\$0
\$1,875	\$2,000	\$2,000	\$800	\$800	\$800
\$13,774	\$11,662	\$11,662	\$11,662	\$12,689	\$12,689
\$0	\$47,648	\$47,648	\$47,000	\$100,685	\$100,685
\$48,548	\$92,155	\$92,155	\$90,910	\$122,859	\$122,859
(\$2,098)		\$0	\$0	\$0	\$0
\$9,715	\$17,402	\$17,402	\$17,402	\$19,498	\$19,498
\$7,260	\$7,819	\$7,819	\$7,819	\$7,718	\$7,718



## ADMINISTRATION

05-WA-1710-840-00-0	W WORKMENS COMPENSATION
05-WA-1710-845-00-0	W GROUP LIFE INSURANCE
05-WA-1710-855-00-0	W ADM OPEB EXPENSE
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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$4,486	\$4,490	\$4,490	\$4,490	\$4,628	\$4,628
\$105	\$146	\$146	\$146	\$164	\$164
\$0	\$0	\$0	\$273,000	\$273,000	\$273,000
\$39,196	\$46,574	\$46,574	\$46,574	\$43,258	\$43,258
\$938	\$1,569	\$1,569	\$1,569	\$1,185	\$1,185
\$628	\$616	\$616	\$616	\$573	\$573
\$60,231	\$78,616	\$78,616	\$351,616	\$350,024	\$350,024
\$212,275	\$268,341	\$268,341	\$540,096	\$590,259	\$590,259
\$212,275	\$268,341	\$268,341	\$540,096	\$590,259	\$590,259
\$212,275	\$268,341	\$268,341	\$540,096	\$590,259	\$590,259
\$212,275	\$268,341	\$268,341	\$540,096	\$590,259	\$590,259

## HAULING

Fund: 05 ENTERPRISE REFUSE/GARBAGE

### APPROPRIATIONS

Unit HAULING

05-WH-8160-100-00-0	W OVERDRAWN APPROPRIATION
05-WH-8160-103-00-0-LEAC	W LEAC ACCRUAL LAG PAYROLL
05-WH-8160-130-00-0-LEAC	W LEAC TECHNICAL
05-WH-8160-180-00-0-LEAC	W LEAC OVERTIME
05-WH-8160-195-00-0-LEAC	W CLOTHING ALLOWANCE
05-WH-8160-195-01-0-LEAC	W LEAC LONGEVITY
05-WH-8160-195-03-0-LEAC	SICK LEAVE BONUS
05-WH-8160-195-04-0-LEAC	W LEAC TEMPORARY PART-TIME HOLIDAY PAY

### PERSONNEL

05-WH-8160-400-00-0	W OVERDRAWN APPROPRIATIONS
05-WH-8160-408-00-0-RECY	MAINT-BLDGS & PROP
05-WH-8160-414-01-0-LEAC	W LEAC LIABILITY & OTHER INSURANCE
05-WH-8160-422-00-0-LEAC	W LEAC EQUIPMENT REPAIR & MAINTENANCE
05-WH-8160-422-00-0-MSW	W MSW EQUIPMENT REPAIRS & MAINTENANCE
05-WH-8160-422-00-0-RECY	W RECY EQUIPMENT REPAIR & MAINTENANCE
05-WH-8160-430-07-0-LEAC	W LEAC OTHER FEES & SERVICES
05-WH-8160-430-18-0-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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
(\$60)		\$0	\$0	\$0	\$0
\$38,631	\$38,743	\$38,743	\$38,743	\$0	\$0
\$8,822	\$8,000	\$8,000	\$8,000	\$0	\$0
\$0	\$0	\$0	\$500	\$0	\$0
\$1,500	\$0	\$0	\$0	\$0	\$0
\$1,043		\$0	\$0	\$0	\$0
\$279	\$0	\$0	\$210	\$0	\$0
\$50,217	\$46,743	\$46,743	\$47,453	\$0	\$0
\$0		\$0	\$0	\$0	\$0
\$661	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$416	\$435	\$435	\$435	\$0	\$0
\$8,296	\$7,000	\$7,000	\$7,000	\$7,700	\$7,700
\$118,064	\$105,000	\$105,000	\$143,000	\$150,000	\$150,000
\$25,952	\$20,000	\$42,000	\$30,000	\$30,000	\$30,000
\$6,291	\$2,000	\$2,000	\$3,000	\$3,000	\$3,000
\$33,863	\$126,350	\$126,350	\$75,000	\$124,800	\$124,800
\$1,419,514	\$1,407,655	\$1,407,655	\$1,407,655	\$1,295,965	\$1,295,965
\$66,657	\$99,170	\$99,170	\$70,000	\$42,000	\$42,000
\$5,900	\$5,900	\$5,900	\$5,700	\$5,900	\$5,900

## HAULING

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
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	W OVERDRAWN APPROPRIATION
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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$1,999	\$2,500	\$2,500	\$2,500	\$2,000	\$2,000
\$8,152	\$8,250	\$8,250	\$9,112	\$12,000	\$12,000
\$2,448	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$40,052	\$51,000	\$51,000	\$60,000	\$70,000	\$70,000
\$212,285	\$187,000	\$187,000	\$250,000	\$270,000	\$270,000
\$108	\$500	\$500	\$100	\$100	\$100
\$20,346	\$27,750	\$27,750	\$27,750	\$27,750	\$27,750
\$0	\$503	\$503	\$0	\$0	\$0
\$1,971,003	\$2,056,513	\$2,078,513	\$2,096,752	\$2,046,715	\$2,046,715
\$0	\$0	\$0	\$0	\$0	\$0
(\$877)		\$0	\$0	\$0	\$0
\$4,981	\$6,909	\$6,909	\$6,909	\$0	\$0
\$3,388	\$2,918	\$2,918	\$2,918	\$0	\$0
\$2,281	\$1,783	\$1,783	\$1,783	\$0	\$0
\$46	\$64	\$64	\$64	\$0	\$0
\$24,265	\$30,992	\$30,992	\$30,992	\$0	\$0
\$410	\$685	\$685	\$685	\$0	\$0
\$274	\$269	\$269	\$269	\$0	\$0
\$34,768	\$43,620	\$43,620	\$43,620	\$0	\$0
\$2,055,988	\$2,146,876	\$2,168,876	\$2,187,825	\$2,046,715	\$2,046,715
\$2,055,988	\$2,146,876	\$2,168,876	\$2,187,825	\$2,046,715	\$2,046,715
\$2,055,988	\$2,146,876	\$2,168,876	\$2,187,825	\$2,046,715	\$2,046,715
\$2,055,988	\$2,146,876	\$2,168,876	\$2,187,825	\$2,046,715	\$2,046,715

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$1,639	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
\$1,131	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
\$464	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$10,811	\$22,000	\$22,000	\$12,000	\$12,000	\$12,000
\$14,044	\$31,600	\$31,600	\$21,600	\$21,600	\$21,600
\$14,044	\$31,600	\$31,600	\$21,600	\$21,600	\$21,600

## LANDFILLS

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
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-8160-102-00-0	W RETROACTIVE PAYROLL
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-8160-195-00-0	W CLOTHING ALLOWANCE
05-WO-8160-195-01-0	W OPR LONGEVITY PAY
05-WO-8160-195-03-0	W SICK LEAVE BONUS
05-WO-8160-195-04-0	W OPR HOLIDAY PAY
05-WO-8160-195-10-0	W OPR VACATION BUY BACK

### PERSONNEL

05-WO-8160-240-00-0	W OPR HIGHWAY & STREET EQUIP
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2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$898	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
\$781	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$440		\$0	\$0	\$0	\$0
\$8,842	\$22,000	\$22,000	\$12,000	\$12,000	\$12,000
\$10,961	\$31,200	\$31,200	\$21,200	\$21,200	\$21,200
\$10,961	\$31,200	\$31,200	\$21,200	\$21,200	\$21,200

\$0	\$21,000	\$21,000	\$21,000	\$7,000	\$7,000
\$443	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$220		\$0	\$0	\$0	\$0
\$7,249	\$10,000	\$10,000	\$12,000	\$12,000	\$12,000
\$7,912	\$33,000	\$33,000	\$35,000	\$21,000	\$21,000
\$7,912	\$33,000	\$33,000	\$35,000	\$21,000	\$21,000
\$32,917	\$95,800	\$95,800	\$77,800	\$63,800	\$63,800
\$32,917	\$95,800	\$95,800	\$77,800	\$63,800	\$63,800
\$32,917	\$95,800	\$95,800	\$77,800	\$63,800	\$63,800

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$0		\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$1,219		\$0	\$0	\$0	\$0
\$499,478	\$544,616	\$544,616	\$544,616	\$589,124	\$589,124
\$113,464	\$118,000	\$118,000	\$118,000	\$136,000	\$136,000
\$0	\$0	\$7,000	\$7,000	\$7,500	\$7,500
\$7,000	\$0	\$0	\$0	\$0	\$0
\$9,559		\$0	\$10,000	\$0	\$0
\$3,124	\$0	\$0	\$0	\$0	\$0
\$1,490	\$0	\$0	\$0	\$0	\$0
\$635,334	\$662,616	\$669,616	\$679,616	\$732,624	\$732,624
\$20,960	\$0	\$0	\$0	\$225,000	\$225,000



## OPERATIONS

### EQUIPMENT

05-WO-1994-495-00-0	W OPR DEPRECIATION
05-WO-8160-400-00-0	W OPR OVERDRAWN APPROPRIATION
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
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

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
05-W1-2130-550-MW-0	W LR MSW TIP FEES

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$20,960	\$0	\$0	\$0	\$225,000	\$225,000
\$166,998	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$5,831	\$5,910	\$5,910	\$5,910	\$7,677	\$7,677
\$2,249	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
\$2,136	\$2,760	\$2,760	\$2,760	\$2,760	\$2,760
\$0	\$100	\$100	\$100	\$100	\$100
\$10,449	\$5,000	\$5,000	\$0	\$0	\$0
\$4,277	\$4,500	\$4,500	\$9,000	\$10,500	\$10,500
\$54	\$200	\$200	\$200	\$200	\$200
\$7,854	\$7,500	\$500	\$0	\$0	\$0
\$199,849	\$27,170	\$20,170	\$19,170	\$22,437	\$22,437

(\$12,068)		\$0	\$0	\$0	\$0
\$64,245	\$97,126	\$97,126	\$97,126	\$117,499	\$117,499
\$43,879	\$42,640	\$42,640	\$42,640	\$45,444	\$45,444
\$28,701	\$25,059	\$25,059	\$25,059	\$27,885	\$27,885
\$593	\$892	\$892	\$892	\$1,232	\$1,232
\$260,005	\$330,527	\$330,527	\$330,527	\$330,631	\$330,631
\$5,305	\$9,593	\$9,593	\$9,593	\$8,887	\$8,887
\$3,549	\$3,764	\$3,764	\$3,764	\$4,301	\$4,301
\$394,210	\$509,601	\$509,601	\$509,601	\$535,879	\$535,879

\$1,250,353	\$1,199,387	\$1,199,387	\$1,208,387	\$1,515,940	\$1,515,940
\$1,250,353	\$1,199,387	\$1,199,387	\$1,208,387	\$1,515,940	\$1,515,940
\$1,250,353	\$1,199,387	\$1,199,387	\$1,208,387	\$1,515,940	\$1,515,940
\$1,250,353	\$1,199,387	\$1,199,387	\$1,208,387	\$1,515,940	\$1,515,940

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
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(\$242,024)	(\$247,000)	(\$247,000)	(\$247,000)	(\$208,000)	(\$208,000)
\$0	\$0	\$0	(\$70,000)	\$0	\$0
(\$130,872)	(\$125,000)	(\$125,000)	(\$125,000)	(\$135,000)	(\$135,000)
(\$20,016)	(\$16,968)	(\$16,968)	(\$16,968)	(\$16,968)	(\$16,968)
(\$3,154,930)	(\$3,250,305)	(\$3,080,305)	(\$3,080,305)	(\$3,581,440)	(\$3,581,440)



## SOLID WASTE

05-W1-2130-550-MW-0-SURC	W LR MSW TIP FEES SURCHARGE
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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$0	\$0	(\$170,000)	(\$85,000)	(\$170,000)	(\$170,000)
(\$20,517)	(\$23,625)	(\$23,625)	(\$21,000)	(\$22,750)	(\$22,750)
(\$30,553)	(\$22,156)	(\$22,156)	(\$25,000)	(\$22,156)	(\$22,156)
(\$99,081)	(\$100,800)	(\$100,800)	(\$125,000)	(\$129,750)	(\$129,750)
(\$8,608)	(\$6,000)	(\$6,000)	(\$3,500)	(\$3,500)	(\$3,500)
(\$17,807)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
(\$322)	\$0	\$0	\$0	\$0	\$0
(\$136,805)	\$0	\$0	\$0	\$0	\$0
(\$24,838)	\$0	(\$60,000)	(\$85,574)	(\$10,800)	(\$10,800)
(\$3,886,373)	(\$3,816,854)	(\$3,876,854)	(\$3,909,347)	(\$4,325,364)	(\$4,325,364)
(\$3,886,373)	(\$3,816,854)	(\$3,876,854)	(\$3,909,347)	(\$4,325,364)	(\$4,325,364)
(\$3,886,373)	(\$3,816,854)	(\$3,876,854)	(\$3,909,347)	(\$4,325,364)	(\$4,325,364)
(\$3,886,373)	(\$3,816,854)	(\$3,876,854)	(\$3,909,347)	(\$4,325,364)	(\$4,325,364)
(\$3,886,373)	(\$3,816,854)	(\$3,876,854)	(\$3,909,347)	(\$4,325,364)	(\$4,325,364)
(\$3,886,373)	(\$3,816,854)	(\$3,876,854)	(\$3,909,347)	(\$4,325,364)	(\$4,325,364)
2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$177,209	\$15,000	\$15,000	\$15,000	\$20,000	\$20,000
\$33,369	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
\$2,030	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$38,511	\$30,500	\$68,500	\$30,500	\$30,500	\$30,500
\$1,047	\$3,800	\$3,800	\$0	\$0	\$0
\$120	\$150	\$150	\$150	\$150	\$150
\$2,325	\$2,000	\$2,000	\$3,000	\$3,000	\$3,000
\$11,912	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
\$266,523	\$106,450	\$144,450	\$103,650	\$108,650	\$108,650
\$266,523	\$106,450	\$144,450	\$103,650	\$108,650	\$108,650
\$266,523	\$106,450	\$144,450	\$103,650	\$108,650	\$108,650
\$266,523	\$106,450	\$144,450	\$103,650	\$108,650	\$108,650
(\$68,317)	\$0	\$0	\$208,411	\$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

01-T7-9770-710-00-0 T DS RAN INTEREST PAYMENTS

DEBT INTEREST PAYMENTS

Total for Unit DEBT SERVICE

Total for Department DEBT SERVICE

### REVENUE

Unit DEBT SERVICE

01-T7-5770-550-00-0 REVENUE ANTICIPATION NOTES PREMIUM

GENERAL LEDGER/REVENUE

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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
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\$1,075,000	\$675,000	\$675,000	\$675,000	\$700,000	\$700,000
\$1,075,000	\$675,000	\$675,000	\$675,000	\$700,000	\$700,000
\$1,321,425	\$1,267,938	\$1,267,938	\$1,267,938	\$1,239,563	\$1,239,563
\$0	\$0	\$0	\$0	\$116,875	\$116,875
\$1,321,425	\$1,267,938	\$1,267,938	\$1,267,938	\$1,356,438	\$1,356,438
\$2,396,425	\$1,942,938	\$1,942,938	\$1,942,938	\$2,056,438	\$2,056,438
\$2,396,425	\$1,942,938	\$1,942,938	\$1,942,938	\$2,056,438	\$2,056,438

\$0	\$0	(\$11,685)	(\$33,235)	\$0	\$0
\$0	\$0	(\$11,685)	(\$33,235)	\$0	\$0
\$0	\$0	(\$11,685)	(\$33,235)	\$0	\$0
\$0	\$0	(\$11,685)	(\$33,235)	\$0	\$0
\$2,396,425	\$1,942,938	\$1,931,253	\$1,909,703	\$2,056,438	\$2,056,438
\$2,396,425	\$1,942,938	\$1,931,253	\$1,909,703	\$2,056,438	\$2,056,438

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
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\$86	\$350	\$450	\$0	\$0	\$300
\$1,667	\$1,500	\$2,250	\$1,110	\$0	\$3,000
\$1,752	\$1,850	\$2,700	\$1,110	\$0	\$3,300
\$4,127,630	\$6,522,511	\$6,522,511	\$5,800,000	\$7,200,000	\$7,214,545
\$217,293	\$222,000	\$222,000	\$215,000	\$220,000	\$220,562
\$2,839,869	\$3,084,918	\$3,084,918	\$3,084,919	\$3,001,740	\$3,007,729

## FRINGE BENEFITS

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

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-T8-1325-407-00-0-2011	T HSBLDG BUILDING & PROPERTY RENT
01-T8-1325-407-00-0-2012	T HSBLDG BUILDING & PROPERTY RENT 2012
01-T8-1325-408-00-0-2011	T HSBLDG MAINTENANCE BUILDING
01-T8-1325-408-00-0-2012	T HSBLDG MAINTENANCE BUILDING 2012
01-T8-1325-430-07-0-2011	T HSBLDG OTHER FEES & SERVICES
01-T8-1325-430-07-0-2012	T HSBLDG OTHER FEES & SERVICES 2012

### CONTRACTUAL

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$1,735,160	\$1,735,160	\$1,735,160	\$1,735,160	\$1,795,438	\$1,799,062
\$58,682	\$91,488	\$91,488	\$91,488	\$91,488	\$91,677
\$168,613	\$184,000	\$184,000	\$175,000	\$184,000	\$184,000
\$16,883,572	\$17,625,000	\$17,625,000	\$18,600,000	\$19,689,000	\$19,732,800
\$3,050	\$2,500	\$2,500	\$2,650	\$2,750	\$2,750
\$392,321	\$393,868	\$393,868	\$396,894	\$396,894	\$396,894
\$595,567	\$566,000	\$566,000	\$694,597	\$726,245	\$727,256
\$27,021,756	\$30,427,445	\$30,427,445	\$30,795,708	\$33,307,555	\$33,377,275
\$27,023,508	\$30,429,295	\$30,430,145	\$30,796,818	\$33,307,555	\$33,380,575
\$27,023,508	\$30,429,295	\$30,430,145	\$30,796,818	\$33,307,555	\$33,380,575

(\$2,032,691)	(\$2,000,000)	(\$2,000,000)	(\$2,235,951)	(\$2,563,052)	(\$2,563,052)
(\$24,313,014)	(\$30,378,296)	(\$30,378,296)	(\$30,378,296)	(\$30,898,192)	(\$30,967,912)
(\$123,531)	(\$142,000)	(\$142,000)	(\$80,000)	(\$80,000)	(\$80,000)
(\$69,066)	(\$85,500)	(\$85,500)	(\$19,688)	\$0	\$0
(\$83,272)	(\$168,466)	(\$168,466)	(\$168,466)	(\$168,466)	(\$168,466)
(\$26,621,574)	(\$32,774,262)	(\$32,774,262)	(\$32,882,401)	(\$33,709,710)	(\$33,779,430)
(\$26,621,574)	(\$32,774,262)	(\$32,774,262)	(\$32,882,401)	(\$33,709,710)	(\$33,779,430)
(\$26,621,574)	(\$32,774,262)	(\$32,774,262)	(\$32,882,401)	(\$33,709,710)	(\$33,779,430)
\$401,933	(\$2,344,967)	(\$2,344,117)	(\$2,085,583)	(\$402,155)	(\$398,855)
\$401,933	(\$2,344,967)	(\$2,344,117)	(\$2,085,583)	(\$402,155)	(\$398,855)

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
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\$0	\$528,000	\$528,000	\$516,000	\$0	\$0
\$0	\$0	\$0	\$0	\$513,600	\$513,600
\$0	\$478,309	\$478,309	\$478,309	\$0	\$0
\$0	\$0	\$0	\$0	\$499,915	\$499,915
\$0	\$24,000	\$24,000	\$21,600	\$0	\$0
\$0	\$0	\$0	\$0	\$24,000	\$24,000
\$0	\$1,030,309	\$1,030,309	\$1,015,909	\$1,037,515	\$1,037,515



**HUMAN RESOURCES BUILDING**

Total for Unit HUMAN RESOURCES BUILDING

Total for Department HUMAN RESOURCES BUILDING

**REVENUE****Unit HUMAN RESOURCES BUILDING**

01-T8-1289-550-00-0-2011 T HSBLDG OTHER GENERAL DEPT INCOME

01-T8-1289-550-00-0-2012 T HSBLDG - OTHER GEN DEPT INC 2012

**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-MR-0 T LR ST LAW ZINC MINERAL RIGH  
 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 EXENSES  
 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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$0	\$1,030,309	\$1,030,309	\$1,015,909	\$1,037,515	\$1,037,515
\$0	\$1,030,309	\$1,030,309	\$1,015,909	\$1,037,515	\$1,037,515

\$0	(\$1,030,309)	(\$1,030,309)	(\$961,185)	\$0	\$0
\$0	\$0	\$0	\$0	(\$976,197)	(\$976,197)
\$0	(\$1,030,309)	(\$1,030,309)	(\$961,185)	(\$976,197)	(\$976,197)

\$0	(\$1,030,309)	(\$1,030,309)	(\$961,185)	(\$976,197)	(\$976,197)
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\$0	(\$1,030,309)	(\$1,030,309)	(\$961,185)	(\$976,197)	(\$976,197)
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\$0	\$0	\$0	\$54,724	\$61,318	\$61,318
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\$0	\$0	\$0	\$54,724	\$61,318	\$61,318
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2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
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(\$711,717)	(\$655,000)	(\$655,000)	(\$655,600)	(\$655,600)	(\$655,600)
(\$35,051)	(\$72,000)	(\$72,000)	(\$30,000)	(\$30,000)	(\$30,000)
(\$7,241)	(\$8,278)	(\$8,278)	(\$7,200)	(\$7,200)	(\$7,200)
(\$500)	\$0	\$0	(\$500)	\$0	\$0
(\$28,382)	(\$29,126)	(\$29,126)	(\$28,382)	(\$28,382)	(\$28,382)
(\$2,545)	(\$3,000)	(\$3,000)	(\$2,500)	(\$2,500)	(\$2,500)
(\$1,100)		\$0	\$0	\$0	\$0
(\$2,027)	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)
\$0	(\$10,000)	(\$10,000)	\$0	\$0	\$0
(\$1,734,745)	(\$1,900,000)	(\$1,900,000)	(\$1,644,680)	(\$1,644,680)	(\$1,644,680)
\$213	(\$7,500)	(\$7,500)	(\$24)	\$0	\$0
(\$165,498)	(\$165,000)	(\$165,000)	(\$165,000)	(\$165,000)	(\$165,000)
(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
(\$5,396)	\$0	\$0	(\$1,079)	\$0	\$0
(\$2,694,988)	(\$2,851,404)	(\$2,851,404)	(\$2,536,465)	(\$2,534,862)	(\$2,534,862)

(\$2,694,988)	(\$2,851,404)	(\$2,851,404)	(\$2,536,465)	(\$2,534,862)	(\$2,534,862)
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(\$2,694,988)	(\$2,851,404)	(\$2,851,404)	(\$2,536,465)	(\$2,534,862)	(\$2,534,862)
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**INT. & EARNINGS ON DEPOSITS**

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department INT. &amp; EARNINGS ON DEPOSITS

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
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(\$2,694,988)	(\$2,851,404)	(\$2,851,404)	(\$2,536,465)	(\$2,534,862)	(\$2,534,862)
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(\$2,694,988)	(\$2,851,404)	(\$2,851,404)	(\$2,536,465)	(\$2,534,862)	(\$2,534,862)
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2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
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**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

(\$11,573,701)	(\$11,752,888)	(\$11,752,888)	(\$11,752,888)	(\$10,702,569)	(\$10,702,569)
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(\$11,573,701)	(\$11,752,888)	(\$11,752,888)	(\$11,752,888)	(\$10,702,569)	(\$10,702,569)
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(\$11,573,701)	(\$11,752,888)	(\$11,752,888)	(\$11,752,888)	(\$10,702,569)	(\$10,702,569)
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(\$11,573,701)	(\$11,752,888)	(\$11,752,888)	(\$11,752,888)	(\$10,702,569)	(\$10,702,569)
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(\$11,573,701)	(\$11,752,888)	(\$11,752,888)	(\$11,752,888)	(\$10,702,569)	(\$10,702,569)
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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-T6-9901-906-00-0 T IFT TRANSFER TO CAPITAL PROJECTS FUND

01-T6-9901-908-00-0 T IFT TRANSFERS TO RISK RETENTION FUND

FUND TRANSFERS

\$11,573,701	\$11,752,888	\$11,752,888	\$11,752,888	\$10,702,569	\$10,702,569
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\$50,000	\$0	\$0	\$0	\$150,000	\$150,000
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\$0	\$248,000	\$248,000	\$248,000	\$0	\$0
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\$11,623,701	\$12,000,888	\$12,000,888	\$12,000,888	\$10,852,569	\$10,852,569
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\$11,623,701	\$12,000,888	\$12,000,888	\$12,000,888	\$10,852,569	\$10,852,569
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\$11,623,701	\$12,000,888	\$12,000,888	\$12,000,888	\$10,852,569	\$10,852,569
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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

(\$175,000)	(\$84,425)	(\$84,425)	\$0	\$0	\$0
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(\$175,000)	(\$84,425)	(\$84,425)	\$0	\$0	\$0
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(\$175,000)	(\$84,425)	(\$84,425)	\$0	\$0	\$0
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(\$175,000)	(\$84,425)	(\$84,425)	\$0	\$0	\$0
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\$11,448,701	\$11,916,463	\$11,916,463	\$12,000,888	\$10,852,569	\$10,852,569
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Total for Unit INTER FUND TRANSFERS

Total for Department INTER FUND TRANSFERS

County Cost for Fund - 01 - GENERAL FUND

**INTER FUND TRANSFERS**

Fund: 08 RISK RETENTION

**REVENUE**

Unit INTER FUND TRANSFERS

08-T6-2801-901-00-0 T TRANSFERS FROM GEN FUND TO L/C

**FUND TRANSFERS**

Total for Unit INTER FUND TRANSFERS

Total for Department INTER FUND TRANSFERS

County Cost for Fund - 08 - RISK RETENTION

County Cost for Department INTER FUND TRANSFERS

**TAX ADVERTISING & EXPENSE**

Fund: 01 GENERAL FUND

**APPROPRIATIONS**

Unit TAX ADVERTISING &amp; 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

**CONTRACTUAL**

Total for Unit TAX ADVERTISING &amp; EXPENSE

Total for Department TAX ADVERTISING &amp; EXPENSE

**REVENUE**

Unit TAX ADVERTISING &amp; EXPENSE

01-T4-1235-550-00-0 T LR CHARGES FOR TAX ADMINISTRATION

**GENERAL LEDGER/REVENUE**

Total for Unit TAX ADVERTISING &amp; EXPENSE

Total for Department TAX ADVERTISING &amp; EXPENSE

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 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
\$0	\$0	\$0	\$0	\$0	\$0
(\$125,000)	\$163,575	\$163,575	\$248,000	\$150,000	\$150,000

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
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\$4,313	\$4,671	\$4,671	\$4,700	\$4,800	\$4,800
\$0	\$175	\$175	\$175	\$175	\$175
\$0	\$2,458	\$2,458	\$0	\$0	\$0
\$14,361	\$7,000	\$7,000	\$14,500	\$14,500	\$14,500
\$2,977	\$9,000	\$9,000	\$12,000	\$13,000	\$13,000
\$1,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$834	\$0	\$38,066	\$0	\$0	\$0
\$906	\$1,000	\$1,000	\$384	\$100	\$100
\$24,390	\$26,304	\$64,370	\$33,759	\$34,575	\$34,575
\$24,390	\$26,304	\$64,370	\$33,759	\$34,575	\$34,575
\$24,390	\$26,304	\$64,370	\$33,759	\$34,575	\$34,575

(\$63,667)	(\$56,280)	(\$56,280)	(\$60,000)	(\$60,000)	(\$60,000)
(\$63,667)	(\$56,280)	(\$56,280)	(\$60,000)	(\$60,000)	(\$60,000)
(\$63,667)	(\$56,280)	(\$56,280)	(\$60,000)	(\$60,000)	(\$60,000)
(\$63,667)	(\$56,280)	(\$56,280)	(\$60,000)	(\$60,000)	(\$60,000)

**TAX ADVERTISING & EXPENSE**

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department TAX ADVERTISING &amp; EXPENSE

**TAX MONIES**

Fund: 01 GENERAL FUND

**APPROPRIATIONS****Unit TAX MONIES**

01-T3-1325-419-01-0	T TAX MONIES CENTRAL PRINTING
01-T3-1325-419-02-0	T LR COMMERCIAL PRINTING
01-T3-1325-420-00-0	T TAX MONIES OFFICE SUPPLIES & EXPENSES
01-T3-1325-421-00-0	T LR EQUIPMENT RENTAL
01-T3-1325-424-01-0	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-T3-1950-498-00-0	T TM TAXES ON COUNTY PROPERTY
01-T3-1985-465-ST-0	T DISTRIBUTION OF SALES TAX

**CONTRACTUAL**

Total for Unit TAX MONIES

Total for Department TAX MONIES

**REVENUE****Unit TAX MONIES**

01-T3-1001-550-00-0	T LR REAL PROPERTY TAXES
01-T3-1001-550-PT-0	LR INSTALLMENT PAYMENT OF TAXES
01-T3-1051-550-00-0	T LR GAIN FROM SALE OF TAX PROPERTIES
01-T3-1081-550-00-0	T LR OTHER PAYMENTS IN LIEU OF TAXES
01-T3-1090-550-00-0	T LR INTEREST AND PENALTIES ON TAXES
01-T3-1110-550-00-0	T LR SALES AND USE TAX
01-T3-1115-550-00-0	T LR TOWNS SHARE OF SALES TAX
01-T3-1189-550-FF-0	T LR FORCLOSURE FEE
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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
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(\$39,277)	(\$29,976)	\$8,090	(\$26,241)	(\$25,425)	(\$25,425)
(\$39,277)	(\$29,976)	\$8,090	(\$26,241)	(\$25,425)	(\$25,425)

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
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\$3,923	\$5,200	\$5,200	\$4,800	\$4,800	\$4,800
\$2,934	\$7,950	\$7,950	\$3,500	\$3,500	\$3,500
\$4,345	\$9,500	\$9,500	\$4,500	\$4,600	\$4,600
\$19,740	\$19,000	\$19,000	\$19,800	\$4,500	\$4,500
\$0	\$30,000	\$30,000	\$35,000	\$36,000	\$36,000
\$34,125	\$18,550	\$18,550	\$200	\$200	\$200
\$73,485	\$84,900	\$84,900	\$89,831	\$90,000	\$90,000
\$34,245	\$1,000	\$1,000	\$35,000	\$35,000	\$35,000
\$58,570	\$149,000	\$160,595	\$63,256	\$63,256	\$63,256
\$32,008	\$32,500	\$32,500	\$32,500	\$33,500	\$33,500
\$19,604,392	\$19,750,000	\$19,750,000	\$20,350,000	\$20,350,000	\$20,600,000
\$19,867,766	\$20,107,600	\$20,119,195	\$20,638,387	\$20,625,356	\$20,875,356
\$19,867,766	\$20,107,600	\$20,119,195	\$20,638,387	\$20,625,356	\$20,875,356
\$19,867,766	\$20,107,600	\$20,119,195	\$20,638,387	\$20,625,356	\$20,875,356

(\$39,975,392)	\$0	(\$42,968,653)	(\$42,968,456)	\$0	\$0
(\$331,150)	(\$410,000)	(\$410,000)	(\$335,000)	(\$340,000)	(\$340,000)
(\$249,412)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)
(\$337,988)	(\$238,000)	(\$238,000)	(\$265,000)	(\$267,100)	(\$267,100)
(\$1,975,651)	(\$1,895,350)	(\$1,895,350)	(\$1,900,000)	(\$1,910,000)	(\$1,910,000)
(\$39,208,783)	(\$39,500,000)	(\$39,500,000)	(\$40,700,000)	(\$40,700,000)	(\$41,200,000)
(\$1,058,468)	\$0	(\$995,333)	(\$1,032,231)	\$0	\$0
(\$256,587)	(\$257,250)	(\$257,250)	(\$285,000)	(\$285,000)	(\$285,000)
(\$366,262)	(\$343,000)	(\$343,000)	(\$365,000)	(\$365,000)	(\$365,000)
(\$2,789)	(\$5,000)	(\$5,000)	(\$6,003)	(\$5,000)	(\$5,000)
(\$83,762,482)	(\$42,848,600)	(\$86,812,586)	(\$88,056,690)	(\$44,072,100)	(\$44,572,100)
(\$83,762,482)	(\$42,848,600)	(\$86,812,586)	(\$88,056,690)	(\$44,072,100)	(\$44,572,100)



## 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-T1-1325-102-00-0	T RETROACTIVE PAYROLL
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-T1-1325-195-10-0	T TRES VACATION BUY BACK

#### PERSONNEL

01-T1-1325-210-00-0	T TRES FURNITURE & FURNISHINGS
01-T1-1325-220-02-0	T TRES PERSONAL COMPUTER

#### EQUIPMENT

01-T1-1325-411-02-0	T TRES EDUCATIONAL WORKSHOPS
01-T1-1325-414-01-0	T TRES LIABILITY & OTHER INSURANCE
01-T1-1325-419-01-0	T TRES CENTRAL PRINTING
01-T1-1325-419-02-0	T TRES COMMERCIAL PRINTING
01-T1-1325-420-00-0	T TRES OFFICE SUPPLIES & EXPENSES
01-T1-1325-421-01-0	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-T1-1325-423-03-0	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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
(\$83,762,482)	(\$42,848,600)	(\$86,812,586)	(\$88,056,690)	(\$44,072,100)	(\$44,572,100)
(\$63,894,716)	(\$22,741,000)	(\$66,693,391)	(\$67,418,303)	(\$23,446,744)	(\$23,696,744)
(\$63,894,716)	(\$22,741,000)	(\$66,693,391)	(\$67,418,303)	(\$23,446,744)	(\$23,696,744)

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
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\$37,689	\$0	\$0	\$0	\$0	\$0
\$6,339		\$0	\$0	\$0	\$0
\$178,096	\$177,844	\$177,844	\$188,004	\$188,364	\$188,364
\$129,215	\$128,982	\$128,982	\$140,057	\$140,156	\$140,156
\$236,294	\$235,775	\$235,775	\$260,334	\$223,851	\$223,851
\$619		\$0	\$4,229	\$0	\$0
\$5,639	\$0	\$0	\$0	\$0	\$0
\$4,801	\$5,100	\$5,100	\$4,800	\$7,154	\$7,154
\$0		\$0	\$4,442	\$0	\$0
\$764	\$0	\$1,023	\$1,023	\$0	\$0
\$599,455	\$547,701	\$548,724	\$602,889	\$559,525	\$559,525

\$1,058	\$0	\$0	\$0	\$0	\$0
\$1,357	\$0	\$0	\$0	\$0	\$0
\$2,415	\$0	\$0	\$0	\$0	\$0

\$140	\$950	\$550	\$320	\$300	\$300
\$5,414	\$5,706	\$5,706	\$5,706	\$6,142	\$6,142
\$281	\$500	\$500	\$500	\$500	\$500
\$4,001	\$4,550	\$4,550	\$4,500	\$4,500	\$4,500
\$5,311	\$5,250	\$5,517	\$5,500	\$5,500	\$5,500
\$4,929	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200
\$1,757	\$1,200	\$1,200	\$1,800	\$1,800	\$1,800
\$0	\$0	\$0	\$0	\$0	\$0
\$868	\$925	\$925	\$925	\$925	\$925
\$0	\$600	\$600	\$750	\$780	\$780
\$12,276	\$12,000	\$12,000	\$12,300	\$12,300	\$12,300
\$0	\$450	\$0	\$400	\$400	\$400
\$1,129	\$1,230	\$1,230	\$1,250	\$1,250	\$1,250
\$7,770	\$700	\$2,948	\$2,300	\$0	\$0



## TREASURER

01-T1-1325-430-02-0-GMTF	T TRES LEGAL FEES GM TASK FORCE
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-T1-1325-478-01-0	T TRES DP DEPT COSTS
01-T1-1325-478-02-0	T TRES I/D DATA PROCESSING
01-T1-1325-499-00-0	T TRES MISCELLANEOUS EXPENSES

### CONTRACTUAL

01-T1-1325-810-00-0	T RETIREMENT
01-T1-1325-830-00-0	T SOCIAL SECURITY
01-T1-1325-840-00-0	T WORKMENS COMPENSATION
01-T1-1325-845-00-0	T GROUP LIFE INSURANCE
01-T1-1325-860-00-0	T HOSPITAL & MEDICAL INSURANCE
01-T1-1325-865-00-0	T DENTAL INSURANCE
01-T1-1325-890-00-0	T VISION INSURANCE

### EMPLOYEE BENEFITS

Total for Unit TREASURER

Total for Department TREASURER

## REVENUE

### Unit TREASURER

01-T1-1230-550-00-0	T LR TREASURER'S FEES
01-T1-2665-550-GA-0	T LR GENERAL SALES PROCEEDS
01-T1-2680-550-00-0	T LR INSURANCE RECOVERIES
01-T1-2770-550-00-0	T LR VENDING MACHINES
01-T1-4089-570-00-0-STML	T FA FEDERAL STIMULUS REVENUE

### GENERAL LEDGER/REVENUE

Total for Unit TREASURER

Total for Department TREASURER

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department TREASURER

County Cost for Division TREASURER

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$7,104	\$0	\$24,669	\$12,000	\$0	\$0
\$81	\$150	\$150	\$150	\$150	\$150
\$1,486	\$8,523	\$8,523	\$1,486	\$0	\$0
\$560	\$500	\$21,238	\$20,534	\$500	\$500
\$0	\$50	\$50	\$50	\$50	\$50
\$409	\$750	\$750	\$500	\$500	\$500
\$572	\$700	\$700	\$700	\$700	\$700
\$88	\$0	\$0	\$0	\$0	\$0
\$128,353	\$115,553	\$115,553	\$115,553	\$128,574	\$128,574
\$4	\$0	\$0	\$0	\$0	\$0
\$182,534	\$162,487	\$209,558	\$189,424	\$167,071	\$167,071

\$61,278	\$97,677	\$97,677	\$97,677	\$112,560	\$112,560
\$41,915	\$44,404	\$44,404	\$44,404	\$44,531	\$44,531
\$25,437	\$25,492	\$25,492	\$25,492	\$26,713	\$26,713
\$596	\$828	\$828	\$828	\$986	\$986
\$221,027	\$263,031	\$263,031	\$263,031	\$263,095	\$263,095
\$5,325	\$8,908	\$8,908	\$8,908	\$7,109	\$7,109
\$3,563	\$3,496	\$3,496	\$3,496	\$3,440	\$3,440
\$359,139	\$443,836	\$443,836	\$443,836	\$458,434	\$458,434

\$1,143,543	\$1,154,024	\$1,202,118	\$1,236,149	\$1,185,030	\$1,185,030
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\$1,143,543	\$1,154,024	\$1,202,118	\$1,236,149	\$1,185,030	\$1,185,030
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(\$5,392)	(\$7,000)	(\$7,000)	(\$6,000)	(\$6,000)	(\$6,000)
\$0	(\$1,000)	(\$1,000)	\$0	\$0	\$0
\$0	\$0	\$0	(\$8)	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
(\$6,610,046)	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)	\$0	\$0
(\$6,615,438)	(\$1,508,000)	(\$1,508,000)	(\$1,506,008)	(\$6,000)	(\$6,000)

(\$6,615,438)	(\$1,508,000)	(\$1,508,000)	(\$1,506,008)	(\$6,000)	(\$6,000)
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(\$6,615,438)	(\$1,508,000)	(\$1,508,000)	(\$1,506,008)	(\$6,000)	(\$6,000)
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(\$5,471,895)	(\$353,976)	(\$305,882)	(\$269,859)	\$1,179,030	\$1,179,030
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(\$5,471,895)	(\$353,976)	(\$305,882)	(\$269,859)	\$1,179,030	\$1,179,030
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(\$69,427,518)	(\$26,214,810)	(\$70,091,876)	(\$70,124,024)	(\$22,962,400)	(\$23,209,100)
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# VETERANS SERVICES

## VETERANS SERVICES

Fund: 01 GENERAL FUND

### APPROPRIATIONS

#### Unit VETERANS SERVICES

01-V1-6510-100-00-0	V OVERDRAWN APPROPRIATION
01-V1-6510-102-00-0	V RETROACTIVE PAYROLL
01-V1-6510-103-00-0	V ACCRUAL LAG PAYROLL
01-V1-6510-120-00-0	V SUPERVISORY AND ADMINISTRATIVE
01-V1-6510-140-00-0	V CLERICAL
01-V1-6510-195-01-0	V LONGEVITY PAYMENTS
01-V1-6510-195-02-0	V VACATION PAYOUT
01-V1-6510-195-10-0	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-V1-6510-423-03-0	V I/D TELEPHONE CHARGES
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-V1-6510-430-05-0	V ADVERTISING FEES AND EXPENSES
01-V1-6510-430-07-0	V OTHER FEES & SERVICES
01-V1-6510-443-00-0	V MILEAGE REIMBURSEMENT
01-V1-6510-445-00-0	V OTHER TRAVEL REIMBURSEMENT
01-V1-6510-465-04-0	V BURIALS PAYMENTS
01-V1-6510-478-01-0	V DATA PROCESSING CHARGES
01-V1-6510-478-02-0	V I/D DATA PROCESSING

#### CONTRACTUAL

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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$0		\$0	\$0	\$0	\$0
\$7,151	\$0	\$0	\$0	\$0	\$0
\$11,859		\$0	\$0	\$0	\$0
\$48,550	\$48,416	\$48,416	\$55,000	\$44,000	\$44,000
\$32,737	\$32,665	\$32,665	\$36,078	\$36,078	\$36,078
\$1,200	\$1,593	\$1,593	\$282	\$46	\$46
\$0	\$0	\$0	\$11,380	\$0	\$0
\$931	\$0	\$0	\$0	\$0	\$0
\$102,430	\$82,674	\$82,674	\$102,740	\$80,124	\$80,124
\$743	\$0	\$0	\$0	\$0	\$0
\$743	\$0	\$0	\$0	\$0	\$0
\$0		\$0	\$0	\$0	\$0
\$0	\$100	\$175	\$175	\$200	\$200
\$833	\$870	\$870	\$870	\$1,024	\$1,024
\$187	\$300	\$300	\$300	\$300	\$300
\$576	\$800	\$950	\$850	\$850	\$850
\$27	\$250	\$250	\$250	\$250	\$250
\$500	\$500	\$500	\$500	\$500	\$500
\$565	\$638	\$638	\$407	\$407	\$407
\$607	\$515	\$515	\$514	\$525	\$525
\$360	\$450	\$450	\$450	\$450	\$450
\$125	\$145	\$145	\$145	\$145	\$145
\$1,521	\$0	\$0	\$0	\$0	\$0
\$606	\$1,140	\$1,140	\$500	\$0	\$0
\$1,846	\$3,500	\$3,500	\$3,000	\$3,500	\$3,500
\$276	\$500	\$1,050	\$1,050	\$1,050	\$1,050
\$250	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$479	\$500	\$500	\$500	\$500	\$500
\$9,096	\$7,096	\$7,096	\$7,096	\$8,289	\$8,289
\$17,854	\$18,804	\$19,579	\$18,107	\$19,490	\$19,490
\$9,218	\$14,744	\$14,744	\$14,744	\$16,044	\$16,044
\$7,126	\$6,579	\$6,579	\$6,579	\$6,539	\$6,539
\$3,788	\$3,804	\$3,804	\$3,804	\$3,808	\$3,808

**VETERANS SERVICES**

01-V1-6510-845-00-0 V GROUP LIFE INSURANCE  
01-V1-6510-860-00-0 V HOSPITAL & MEDICAL INSURANCE  
01-V1-6510-865-00-0 V DENTAL INSURANCE  
01-V1-6510-890-00-0 V VISION INSURANCE

**EMPLOYEE BENEFITS****Total for Unit VETERANS SERVICES****Total for Department VETERANS SERVICES****REVENUE****Unit VETERANS SERVICES**

01-V1-3710-560-00-0 V SA VETERANS SERVICE AGENCY

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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$92	\$127	\$127	\$127	\$164	\$164
\$35,840	\$43,071	\$43,071	\$43,071	\$13,507	\$13,507
\$819	\$1,370	\$1,370	\$1,370	\$1,185	\$1,185
\$548	\$538	\$538	\$538	\$573	\$573
\$57,431	\$70,233	\$70,233	\$70,233	\$41,820	\$41,820
\$178,457	\$171,711	\$172,486	\$191,080	\$141,434	\$141,434
\$178,457	\$171,711	\$172,486	\$191,080	\$141,434	\$141,434

(\$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)
\$169,803	\$163,057	\$163,832	\$182,426	\$132,780	\$132,780
\$169,803	\$163,057	\$163,832	\$182,426	\$132,780	\$132,780
\$169,803	\$163,057	\$163,832	\$182,426	\$132,780	\$132,780

# WEIGHTS & MEASURES

## CONSUMER AFFAIRS

Fund: 01 GENERAL FUND

### APPROPRIATIONS

#### Unit CONSUMER AFFAIRS

01-M1-6610-100-00-0 M OVERDRAWN APPROPRIATION  
 01-M1-6610-102-00-0 M RETROACTIVE PAYROLL  
 01-M1-6610-103-00-0 M ACCRUAL LAG PAYROLL  
 01-M1-6610-120-00-0 M SUPERVISORY/ADMINISTRATIVE  
 01-M1-6610-130-00-0 M TECHNICAL  
 01-M1-6610-140-00-0 M CLERICAL  
 01-M1-6610-195-01-0 M LONGEVITY PAYMENTS

#### PERSONNEL

01-M1-6610-230-00-0 M AUTOMOTIVE EQUIPMENT

#### EQUIPMENT

01-M1-6610-400-00-0 M OVERDRAWN APPROPRIATION  
 01-M1-6610-411-02-0 M TRAINING EDUCATIONAL WORKSHOPS  
 01-M1-6610-414-01-0 M LIABILITY & OTHER INSURANCE  
 01-M1-6610-418-00-0 M GAS & HEATING FUEL  
 01-M1-6610-419-01-0 M CENTRAL PRINTING  
 01-M1-6610-419-02-0 M COMMERCIAL PRINTING  
 01-M1-6610-420-00-0 M OFFICE SUPPLIES  
 01-M1-6610-422-00-0 M EQUIPMENT REPAIR AND MAINTENANCE  
 01-M1-6610-423-03-0 M I/D PHONE CHARGES  
 01-M1-6610-424-02-0 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  
 01-M1-6610-845-00-0 M GROUP LIFE INSURANCE  
 01-M1-6610-860-00-0 M HOSPITAL & MEDICAL INSURANCE

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$0		\$0	\$0	\$0	\$0
\$7,206	\$0	\$0	\$0	\$0	\$0
\$478		\$0	\$0	\$0	\$0
\$49,312	\$49,208	\$49,208	\$53,206	\$53,206	\$53,206
\$39,056	\$38,972	\$38,972	\$43,042	\$43,042	\$43,042
\$8,181	\$8,162	\$8,162	\$9,016	\$9,694	\$9,694
\$1,200	\$1,685	\$1,685	\$1,800	\$1,800	\$1,800
\$105,433	\$98,027	\$98,027	\$107,064	\$107,742	\$107,742
\$0	\$0	\$0	\$0	\$20,000	\$0
\$0	\$0	\$0	\$0	\$20,000	\$0
\$0		\$0	\$0	\$0	\$0
\$349	\$200	\$200	\$200	\$200	\$200
\$954	\$997	\$997	\$997	\$1,172	\$1,172
\$750	\$750	\$750	\$750	\$750	\$750
\$90	\$150	\$150	\$150	\$150	\$150
\$528	\$420	\$420	\$0	\$500	\$500
\$515	\$600	\$600	\$600	\$850	\$850
\$2,107	\$2,000	\$3,000	\$2,700	\$2,800	\$2,800
\$342	\$335	\$335	\$196	\$206	\$206
\$59	\$100	\$100	\$100	\$100	\$100
\$125	\$190	\$190	\$190	\$190	\$190
\$523	\$260	\$260	\$200	\$0	\$0
\$4,644	\$4,500	\$6,300	\$6,000	\$6,500	\$6,500
\$538	\$800	\$800	\$800	\$800	\$800
\$86	\$200	\$200	\$200	\$150	\$150
\$6,187	\$5,413	\$5,413	\$5,413	\$6,008	\$6,008
\$17,796	\$16,915	\$19,715	\$18,496	\$20,376	\$20,376
\$0		\$0	\$0	\$0	\$0
\$10,918	\$17,483	\$17,483	\$17,483	\$21,438	\$21,438
\$7,371	\$7,784	\$7,784	\$7,784	\$8,557	\$8,557
\$4,487	\$4,511	\$4,511	\$4,511	\$5,087	\$5,087
\$105	\$146	\$146	\$146	\$188	\$188
\$27,622	\$34,495	\$34,495	\$34,495	\$29,750	\$29,750



**CONSUMER AFFAIRS**

01-M1-6610-865-00-0 M DENTAL INSURANCE

01-M1-6610-890-00-0 M VISION INSURANCE

**EMPLOYEE BENEFITS**

Total for Unit CONSUMER AFFAIRS

Total for Department CONSUMER AFFAIRS

**REVENUE****Unit CONSUMER AFFAIRS**

01-M1-1962-550-00-0 M LR WEIGHTS AND MEASURES FEES

01-M1-2590-550-00-0 M LR PERMITS

01-M1-3789-560-00-0 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 &amp; MEASURES

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$938	\$1,569	\$1,569	\$1,569	\$1,357	\$1,357
\$628	\$616	\$616	\$616	\$656	\$656
\$52,069	\$66,604	\$66,604	\$66,604	\$67,033	\$67,033
\$175,297	\$181,546	\$184,346	\$192,164	\$215,151	\$195,151
\$175,297	\$181,546	\$184,346	\$192,164	\$215,151	\$195,151
(\$3,250)	(\$4,000)	(\$4,000)	(\$5,000)	(\$3,000)	(\$3,000)
(\$25,500)	(\$25,500)	(\$25,500)	(\$25,500)	(\$25,500)	(\$25,500)
(\$8,701)	(\$9,000)	(\$9,000)	(\$8,500)	(\$8,000)	(\$8,000)
(\$37,451)	(\$38,500)	(\$38,500)	(\$39,000)	(\$36,500)	(\$36,500)
(\$37,451)	(\$38,500)	(\$38,500)	(\$39,000)	(\$36,500)	(\$36,500)
(\$37,451)	(\$38,500)	(\$38,500)	(\$39,000)	(\$36,500)	(\$36,500)
\$137,846	\$143,046	\$145,846	\$153,164	\$178,651	\$158,651
\$137,846	\$143,046	\$145,846	\$153,164	\$178,651	\$158,651
\$137,846	\$143,046	\$145,846	\$153,164	\$178,651	\$158,651

# 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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
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\$42,034	\$42,500	\$42,500	\$22,371	\$22,371	\$22,371
\$42,034	\$42,500	\$42,500	\$22,371	\$22,371	\$22,371
\$42,034	\$42,500	\$42,500	\$22,371	\$22,371	\$22,371
\$42,034	\$42,500	\$42,500	\$22,371	\$22,371	\$22,371

(\$42,096)	(\$42,500)	(\$42,500)	(\$22,371)	(\$22,371)	(\$22,371)
(\$26,356)	(\$26,410)	(\$26,410)	(\$25,640)	(\$25,640)	(\$25,640)
(\$68,452)	(\$68,910)	(\$68,910)	(\$48,011)	(\$48,011)	(\$48,011)
(\$68,452)	(\$68,910)	(\$68,910)	(\$48,011)	(\$48,011)	(\$48,011)
(\$68,452)	(\$68,910)	(\$68,910)	(\$48,011)	(\$48,011)	(\$48,011)
(\$26,417)	(\$26,410)	(\$26,410)	(\$25,640)	(\$25,640)	(\$25,640)
(\$26,417)	(\$26,410)	(\$26,410)	(\$25,640)	(\$25,640)	(\$25,640)

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
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\$9,358	\$9,462	\$9,462	\$6,791	\$6,791	\$6,791
\$9,358	\$9,462	\$9,462	\$6,791	\$6,791	\$6,791
\$9,358	\$9,462	\$9,462	\$6,791	\$6,791	\$6,791
\$9,358	\$9,462	\$9,462	\$6,791	\$6,791	\$6,791

(\$9,358)	(\$9,462)	(\$9,462)	(\$6,791)	(\$6,791)	(\$6,791)
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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 PROGR

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
(\$9,358)	(\$9,462)	(\$9,462)	(\$6,791)	(\$6,791)	(\$6,791)
(\$9,358)	(\$9,462)	(\$9,462)	(\$6,791)	(\$6,791)	(\$6,791)
(\$9,358)	(\$9,462)	(\$9,462)	(\$6,791)	(\$6,791)	(\$6,791)
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0

## SUMMER YOUTH CONSERVATION CORPS

Fund: 01 GENERAL FUND

### APPROPRIATIONS

#### Unit SUMMER YOUTH CONSERVATION CORPS

01-Y2-7310-102-00-0 Y RETROACTIVE PAYROLL  
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-Y2-7310-430-04-0 Y SYCC MEDICAL FEES  
01-Y2-7310-441-00-0 Y SYCC GASOLINE & OIL  
01-Y2-7310-460-00-0 B YDDP PAYMENTS & CONTRIBUTIONS  
01-Y2-7310-499-00-0 Y SYCC MISCELLANEOUS EXPENSES

#### CONTRACTUAL

01-Y2-7310-800-00-0 B YDDP FRINGE BENEFIT  
01-Y2-7310-810-00-0 Y RETIREMENT  
01-Y2-7310-830-00-0 Y SOCIAL SECURITY  
01-Y2-7310-840-00-0 Y WORKMENS COMPENSATION

#### EMPLOYEE BENEFITS

Total for Unit SUMMER YOUTH CONSERVATION CORPS

#### Unit SWEETGRASS

01-Y2-7310-102-00-1 Y RETROACTIVE PAYROLL  
01-Y2-7310-103-00-1 Y SWEETGRASS LAG PAYROLL  
01-Y2-7310-190-00-1 Y SWEETGRASS TEMPORARY & PART TIME

#### PERSONNEL

01-Y2-7310-460-00-1 Y SWEETGRASS PAYMENTS & CONTRIBUTIONS

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$154	\$0	\$0	\$0	\$0	\$0
\$3,564	\$7,588	\$7,588	\$7,588	\$4,058	\$4,058
\$3,718	\$7,588	\$7,588	\$7,588	\$4,058	\$4,058

\$5,000	\$5,000	\$9,550	\$5,000	\$5,000	\$5,000
\$0	\$131	\$131	\$870	\$77	\$77
\$1,176	\$800	\$800	\$800	\$800	\$800
\$7,405	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800
\$75	\$120	\$120	\$120	\$120	\$120
\$1,281	\$800	\$800	\$800	\$800	\$800
\$11,373	\$11,374	\$13,984	\$11,374	\$11,374	\$11,374
\$1,318	\$0	\$1,719	\$0	\$0	\$0
\$27,627	\$22,025	\$30,904	\$22,764	\$21,971	\$21,971

\$0	\$0	\$0	\$0	\$0	\$0
\$316	\$1,353	\$1,353	\$1,353	\$812	\$812
\$1,051	\$633	\$840	\$840	\$338	\$338
\$648	\$348	\$562	\$562	\$193	\$193
\$2,015	\$2,334	\$2,755	\$2,755	\$1,343	\$1,343

\$33,361	\$31,947	\$41,247	\$33,107	\$27,372	\$27,372
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\$124	\$0	\$0	\$0	\$0	\$0
\$240	\$0	\$0	\$0	\$0	\$0
\$5,719	\$0	\$0	\$0	\$0	\$0
\$6,082	\$0	\$0	\$0	\$0	\$0

\$3,830	\$0	\$0	\$0	\$0	\$0
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**SUMMER YOUTH CONSERVATION CORPS****CONTRACTUAL**

01-Y2-7310-810-00-1 Y RETIREMENT  
 01-Y2-7310-830-00-1 Y SOCIAL SECURITY  
 01-Y2-7310-840-00-1 Y WORKMENS COMPENSATION

**EMPLOYEE BENEFITS**

Total for Unit SWEETGRASS

**Unit SPECIAL DELINQUENCY PREVENTION PROGRAM**

01-Y2-7310-460-00-2 Y SDPP PAYMENTS &amp; 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-Y2-7310-430-07-4 Y OTHER FEES &amp; SERVICES

**CONTRACTUAL**

Total for Unit WORKFORCE INVESTMENT ACT

**Unit Y SMITH BARNEY**

01-Y2-7310-460-00-5 Y SMITH BARNEY PAYMENTS &amp; CONTRIBUTIONS

**CONTRACTUAL**

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

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 &amp; DONATIONS

**GENERAL LEDGER/REVENUE**

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$3,830	\$0	\$0	\$0	\$0	\$0
\$316	\$0	\$0	\$0	\$0	\$0
\$722	\$0	\$0	\$0	\$0	\$0
\$433	\$0	\$0	\$0	\$0	\$0
\$1,471	\$0	\$0	\$0	\$0	\$0
\$11,383	\$0	\$0	\$0	\$0	\$0
\$3,629	\$3,634	\$3,634	\$3,634	\$3,634	\$3,634
\$3,629	\$3,634	\$3,634	\$3,634	\$3,634	\$3,634
\$288	\$0	\$0	\$0	\$0	\$0
\$179	\$0	\$0	\$0	\$0	\$0
\$468	\$0	\$0	\$0	\$0	\$0
\$4,097	\$3,634	\$3,634	\$3,634	\$3,634	\$3,634
\$0		\$0	\$0	\$0	\$0
\$0		\$0	\$0	\$0	\$0
\$0		\$0	\$0	\$0	\$0
\$435	\$0	\$0	\$0	\$0	\$0
\$435	\$0	\$0	\$0	\$0	\$0
\$55	\$0	\$0	\$0	\$0	\$0
\$35	\$0	\$0	\$0	\$0	\$0
\$90	\$0	\$0	\$0	\$0	\$0
\$525	\$0	\$0	\$0	\$0	\$0
\$49,366	\$35,581	\$44,881	\$36,741	\$31,006	\$31,006
(\$12,837)	(\$14,180)	(\$14,180)	(\$10,471)	(\$10,471)	(\$10,471)
(\$18,769)	(\$17,514)	(\$17,514)	(\$20,860)	(\$20,860)	(\$20,860)
(\$31,606)	(\$31,694)	(\$31,694)	(\$31,331)	(\$31,331)	(\$31,331)
(\$31,606)	(\$31,694)	(\$31,694)	(\$31,331)	(\$31,331)	(\$31,331)
(\$8,215)	\$0	\$0	\$0	\$0	\$0
(\$8,215)	\$0	\$0	\$0	\$0	\$0



## SUMMER YOUTH CONSERVATION CORPS

Total for Unit SWEETGRASS

Unit Y SMITH BARNEY

01-Y2-2705-550-00-5 Y SMITH BARNEY

GENERAL LEDGER/REVENUE

Total for Unit Y SMITH BARNEY

Total for Department SUMMER YOUTH CONSERVATION CORPS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department SUMMER YOUTH CONSERVATION CORPS

## YOUTH BUREAU ADMINISTRATION

Fund: 01 GENERAL FUND

### APPROPRIATIONS

Unit YOUTH BUREAU ADMINISTRATION

01-Y1-7310-100-00-0 Y OVERDRAWN APPROPRIATION  
01-Y1-7310-102-00-0 Y RETROACTIVE PAYROLL  
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-Y1-7310-195-10-0 Y ADM VACATION BUY BACK

### PERSONNEL

01-Y1-7310-220-02-0 Y ADM PERSONAL COMPUTERS

### EQUIPMENT

01-Y1-7310-400-00-0 Y OVERDRAWN APPROPRIATION  
01-Y1-7310-411-02-0 Y ADM EDUCATIONAL WORKSHOPS  
01-Y1-7310-414-01-0 Y ADM LIABILITY & OTHER INSURANCE  
01-Y1-7310-419-01-0 Y ADM CENTRAL PRINTING  
01-Y1-7310-419-02-0 Y ADM COMMERCIAL PRINTING  
01-Y1-7310-420-00-0 Y ADM OFFICE SUPPLIES & EXPENSES  
01-Y1-7310-423-03-0 Y ADM I/D PHONE CHARGES  
01-Y1-7310-424-02-0 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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
(\$8,215)	\$0	\$0	\$0	\$0	\$0
(\$1,406)	\$0	\$0	\$0	\$0	\$0
(\$1,406)	\$0	\$0	\$0	\$0	\$0
(\$1,406)	\$0	\$0	\$0	\$0	\$0
(\$41,226)	(\$31,694)	(\$31,694)	(\$31,331)	(\$31,331)	(\$31,331)
\$8,139	\$3,887	\$13,187	\$5,410	(\$325)	(\$325)
\$8,139	\$3,887	\$13,187	\$5,410	(\$325)	(\$325)

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted

\$0	\$0	\$0	\$0	\$0	\$0
\$7,225	\$0	\$0	\$0	\$0	\$0
\$434	\$0	\$0	\$0	\$0	\$0
\$45,769	\$45,637	\$45,637	\$50,297	\$50,297	\$50,297
\$36,089	\$36,010	\$36,010	\$39,794	\$7,959	\$7,959
\$967	\$1,200	\$1,200	\$1,200	\$600	\$600
\$1,570	\$0	\$967	\$967	\$0	\$0
\$92,054	\$82,847	\$83,814	\$92,258	\$58,856	\$58,856

\$831		\$0	\$0	\$0	\$0
\$831		\$0	\$0	\$0	\$0

\$0	\$0	\$0	\$0	\$0	\$0
\$1,831	\$2,700	\$2,700	\$2,700	\$2,500	\$2,500
\$833	\$870	\$870	\$131	\$614	\$614
\$389	\$420	\$420	\$420	\$420	\$420
\$0	\$0	\$0	\$0	\$0	\$0
\$615	\$600	\$600	\$600	\$600	\$600
\$193	\$100	\$100	\$103	\$103	\$103
\$460	\$520	\$520	\$1,120	\$1,120	\$1,120
\$65	\$0	\$0	\$0	\$0	\$0
\$381	\$500	\$500	\$381	\$400	\$400
\$639	\$800	\$800	\$157	\$0	\$0
\$183	\$640	\$640	\$0	\$100	\$100

## YOUTH BUREAU ADMINISTRATION

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-Y1-7310-800-00-0 Y OVERDRAWN APPROPRIATION  
 01-Y1-7310-810-00-0 Y RETIREMENT  
 01-Y1-7310-830-00-0 Y SOCIAL SECURITY  
 01-Y1-7310-830-00-0-DMTF Y1 SOCIAL SECURITY DMTF  
 01-Y1-7310-840-00-0 Y WORKMENS COMPENSATION  
 01-Y1-7310-840-00-0-DMTF Y1 WORKMAN'S COMPENSATION DMTF  
 01-Y1-7310-845-00-0 Y GROUP LIFE INSURANCE  
 01-Y1-7310-860-00-0 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-Y1-2705-550-00-0 Y LR GIFTS AND DONATIONS  
 01-Y1-3820-560-GY-0 Y SA GENERAL YOUTH PROGRAMS

### 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

2010 Actual	2011 Adopted	2011 Modified	2011 Projected	2012 Budget Officer	2012 Adopted
\$0	\$100	\$100	\$100	\$100	\$100
\$6,697	\$0	\$870	\$870	\$0	\$0
\$7,582	\$6,789	\$6,789	\$6,789	\$8,038	\$8,038
\$19,867	\$14,039	\$14,909	\$13,371	\$13,995	\$13,995
\$0	\$0	\$0	\$0	\$0	\$0
\$9,255	\$14,775	\$14,775	\$14,775	\$11,816	\$11,816
\$6,648	\$6,847	\$6,847	\$6,847	\$4,879	\$4,879
\$488	\$0	\$72	\$72	\$0	\$0
\$3,803	\$3,812	\$3,812	\$3,812	\$2,804	\$2,804
\$304	\$0	\$43	\$43	\$0	\$0
\$92	\$127	\$127	\$127	\$98	\$98
\$11,575	\$12,079	\$12,079	\$12,079	\$2,701	\$2,701
\$410	\$685	\$685	\$685	\$119	\$119
\$548	\$538	\$538	\$538	\$344	\$344
\$33,122	\$38,863	\$38,978	\$38,978	\$22,761	\$22,761
\$145,875	\$135,749	\$137,701	\$144,607	\$95,612	\$95,612
\$145,875	\$135,749	\$137,701	\$144,607	\$95,612	\$95,612

(\$8,405)	\$0	(\$985)	(\$985)	\$0	\$0
(\$1,124)	\$0	\$0	\$0	\$0	\$0
(\$9,529)	\$0	(\$985)	(\$985)	\$0	\$0
(\$9,529)	\$0	(\$985)	(\$985)	\$0	\$0
(\$9,529)	\$0	(\$985)	(\$985)	\$0	\$0
\$136,346	\$135,749	\$136,716	\$143,622	\$95,612	\$95,612
\$136,346	\$135,749	\$136,716	\$143,622	\$95,612	\$95,612
\$118,068	\$113,226	\$123,493	\$123,392	\$69,647	\$69,647

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ST. LAWRENCE COUNTY  
ONE STOP CENTER  
- 2012 WIA BUDGET -

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# ONE STOP CENTER

## TITLE IB YOUTH

2012  
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

\$119,028

\$119,028

\$119,028

##### 6291 JOB TRAINING SUPPORT

110 DIRECT SERVICE WORKER

120 SUPERVISORY/ADMINISTRATIVE

140 CLERICAL

195 CONTRACTUAL MISCELLANEOUS

#### PERSONNEL

407 RENT BUILDING & PROPERTY

411 PROFESSIONAL EDUCATION

414 INSURANCE

419 PRINTING

420 OFFICE SUPPLIES & EXPENSE

423 TELEPHONE

424 POSTAGE

427 MEMBERSHIPS & DUES

430 FEES FOR SERVICES

443 MILEAGE REIMBURSEMENT

445 OTHER TRAVEL REIMBURSEMENT

478 D P CHARGES

499 MISCELLANEOUS EXPENSE

#### CONTRACTUAL

810 RETIREMENT

830 SOCIAL SECURITY

840 WORKMEN COMPENSATION

845 GROUP LIFE INSURANCE

850 UI INSURANCE

860 HOSPITAL & MEDICAL INSURANCE

865 DENTAL INSURANCE

890 VISION

#### EMPLOYEE BENEFITS

TOTAL FOR STATE CODE 6291-JOB TRAIN PART SUPPORT

#### 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

\$84,929

\$11,976

\$9,888

\$3,800

\$110,593

\$10,838

\$512

\$1,007

\$821

\$1,760

\$528

\$880

\$256

\$21,690

\$2,223

\$117

\$4,400

\$293

\$45,325

\$19,701

\$8,170

\$4,880

\$134

\$6,158

\$20,263

\$951

\$591

\$60,848

\$216,766

(\$335,794)

(\$335,794)

(\$335,794)

(\$335,794)

\$0

\$0



# TITLE IB YOUTH EXPRESS

FUND: 70 WIA SPECIAL GRANT FUND

## APPROPRIATIONS

6292 JOB TRAIN & SERVICES

461 CASH ASSISTANCE PAYMENTS

CONTRACTUAL

TOTAL FOR STATE CODE 6292-JOB TRAIN & SERVICES

6291 JOB TRAINING SUPPORT

110 DIRECT SERVICE WORKER

130 TECHNICAL

140 CLERICAL

195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

407 RENT BUILDING & PROPERTY

420 OFFICE SUPPLIES & EXPENSE

423 TELEPHONE

424 POSTAGE

443 MILEAGE 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

## 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 EXPRESS

COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND

COUNTY COST FOR DEPARTMENT TITLE IB YOUTH EXPRESS

2012  
Budget

\$23,497

\$23,497

\$23,497

\$10,536

\$0

\$507

\$396

\$11,439

\$930

\$100

\$50

\$50

\$495

\$21

\$1,646

\$2,004

\$845

\$505

\$14

\$2,914

\$97

\$60

\$6,439

\$19,524

(\$43,021)

(\$43,021)

(\$43,021)

(\$43,021)

\$0

\$0

# TITLE IB ADULT

2012  
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

\$92,738  
\$92,738  
\$92,738

6291 JOB TRAINING SUPPORT  
110 DIRECT SERVICE WORKER  
120 SUPERVISORY/ADMINISTRATIVE  
140 CLERICAL  
195 CONTRACTUAL MISCELLANEOUS  
PERSONNEL

\$45,533  
\$26,705  
\$11,053  
\$3,228  
\$86,519

407 RENT BUILDING & PROPERTY  
411 PROFESSIONAL EDUCATION  
414 INSURANCE  
419 PRINTING  
420 OFFICE SUPPLIES & EXPENSE  
423 TELEPHONE  
424 POSTAGE  
426 BOOKS & PERIODICALS  
427 MEMBERSHIPS & DUES  
430 FEES FOR SERVICES  
443 MILEAGE REIMBURSEMENT  
445 OTHER TRAVEL REIMBURSEMENT  
478 D. P. CHARGES  
499 MISCELLANEOUS EXPENSE  
CONTRACTUAL

\$9,112  
\$247  
\$616  
\$690  
\$1,480  
\$444  
\$740  
\$123  
\$123  
\$17,920  
\$986  
\$99  
\$3,699  
\$247  
\$36,526

810 RETIREMENT  
830 SOCIAL SECURITY  
840 WORKMEN COMPENSATION  
845 GROUP LIFE INSURANCE  
860 HOSPITAL & MEDICAL INSURANCE  
865 DENTAL INSURANCE  
890 VISION  
EMPLOYEE BENEFITS

\$15,934  
\$6,358  
\$3,806  
\$101  
\$16,107  
\$715  
\$445  
\$43,466

TOTAL FOR STATE CODE 6291-JOB TRAIN PART SUPPORT

\$166,511

TOTAL FOR DEPARTMENT TITLE IB ADULT

\$259,249

## REVENUE

4790 FED AID, JOB TRAINING PARTNERSHIP  
570 FEDERAL REVENUES  
GENERAL LEDGER/REVENUE

(\$259,249)  
(\$259,249)

TOTAL FOR STATE CODE 4790-FED AID, JOB TRAINING PARTNERSHIP

(\$259,249)

TOTAL FOR DEPARTMENT TITLE IB ADULT

(\$259,249)

COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND

\$0

COUNTY COST FOR DEPARTMENT TITLE IB ADULT

\$0

# TITLE IB ADULT SUPPLEMENTAL

2012  
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

\$10,274

\$10,274

\$10,274

6291 JOB TRAINING SUPPORT  
110 DIRECT SERVICE WORKER  
195 CONTRACTUAL MISCELLANEOUS  
PERSONNEL

\$4,878

\$74

\$4,952

407 RENT BUILDING & PROPERTY  
420 OFFICE SUPPLIES & EXPENSE  
423 TELEPHONE  
424 POSTAGE  
443 MILEAGE REIMBURSEMENT  
478 D. P. CHARGES  
499 MISCELLANEOUS EXPENSE  
CONTRACTUAL

\$3,037

\$493

\$148

\$247

\$129

\$200

\$82

\$4,336

810 RETIREMENT  
830 SOCIAL SECURITY  
840 WORKMEN COMPENSATION  
845 GROUP LIFE INSURANCE  
860 HOSPITAL & MEDICAL INSURANCE  
865 DENTAL INSURANCE  
890 VISION  
EMPLOYEE BENEFITS

\$885

\$373

\$223

\$6

\$814

\$45

\$28

\$2,374

TOTAL FOR STATE CODE 6291-JOB TRAIN PART SUPPORT

\$11,662

TOTAL FOR DEPARTMENT TITLE IB ADULT SUPPLEMENTAL

\$21,936

## REVENUE

4790 FED AID, JOB TRAINING PARTNERSHIP  
570 FEDERAL REVENUES  
GENERAL LEDGER/REVENUE

(\$21,936)

(\$21,936)

TOTAL FOR STATE CODE 4790-FED AID, JOB TRAINING PARTNERSHIP

(\$21,936)

TOTAL FOR DEPARTMENT TITLE IB ADULT SUPPLEMENTAL

(\$21,936)

COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND

\$0

COUNTY COST FOR DEPARTMENT TITLE IB ADULT SUPPLEMENTAL

\$0

# TITLE IB DISLOCATED WORKER

2012  
Budget

## FUND: 70 WIA SPECIAL GRANT FUND

### APPROPRIATIONS

6292 JOB TRAIN & SERVICES  
461 CASH ASSISTANCE PAYMENTS  
CONTRACTUAL  
TOTAL FOR STATE CODE 6292-JOB TRAIN & SERVICES

6291 JOB TRAINING SUPPORT  
110 DIRECT SERVICE WORKER  
120 SUPERVISORY/ADMINISTRATIVE  
140 CLERICAL  
195 CONTRACTUAL MISCELLANEOUS  
PERSONNEL

407 RENT BUILDING & PROPERTY  
411 PROFESSIONAL EDUCATION  
414 INSURANCE  
419 PRINTING  
420 OFFICE SUPPLIES & EXPENSE  
423 TELEPHONE  
424 POSTAGE  
426 BOOKS & PERIODICALS  
427 MEMBERSHIPS & DUES  
430 FEES FOR SERVICES  
443 MILEAGE REIMBURSEMENT  
445 OTHER TRAVEL REIMBURSEMENT  
478 D. P. CHARGES  
499 MISCELLANEOUS EXPENSE  
CONTRACTUAL

810 RETIREMENT  
830 SOCIAL SECURITY  
840 WORKMEN COMPENSATION  
845 GROUP LIFE INSURANCE  
860 HOSPITAL & MEDICAL INSURANCE  
865 DENTAL INSURANCE  
890 VISION  
EMPLOYEE BENEFITS

TOTAL FOR STATE CODE 6291-JOB TRAIN PART SUPPORT

TOTAL FOR DEPARTMENT TITLE IB DISLOCATED WORKER

### REVENUE

4790 FED AID, JOB TRAINING PARTNERSHIP  
570 FEDERAL REVENUES  
GENERAL LEDGER/REVENUE

TOTAL FOR STATE CODE 4790-FED AID, JOB TRAINING PARTNERSHIP

TOTAL FOR DEPARTMENT TITLE IB DISLOCATED WORKER

COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND

COUNTY COST FOR DEPARTMENT TITLE IB DISLOCATED WORKER

\$71,259  
\$71,259  
\$71,259

\$30,341  
\$23,020  
\$8,671  
\$2,200  
\$64,232

\$7,272  
\$197  
\$492  
\$551  
\$1,181  
\$354  
\$590  
\$98  
\$98  
\$14,684  
\$787  
\$79  
\$2,952  
\$197  
\$29,532

\$12,109  
\$4,732  
\$2,834  
\$74  
\$12,261  
\$523  
\$325  
\$32,858

\$126,622

\$197,881

(\$197,881)  
(\$197,881)

(\$197,881)

(\$197,881)

\$0

\$0



# TITLE IB ADMIN POOL

2012  
Budget

FUND: 70 WIA SPECIAL GRANT FUND

## APPROPRIATIONS

6290	ADM	
110	DIRECT SERVICE WORKER	\$39,562
140	CLERICAL	\$1,495
195	CONTRACTUAL MISCELLANEOUS	\$30
PERSONNEL		\$41,087
407	RENT BUILDING & PROPERTY	\$5,394
411	PROFESSIONAL EDUCATION	\$146
414	INSURANCE	\$365
419	PRINTING	\$409
420	OFFICE SUPPLIES & EXPENSE	\$876
423	TELEPHONE	\$263
424	POSTAGE	\$438
426	BOOKS & PERIODICALS	\$73
427	MEMBERSHIPS & DUES	\$73
430	FEES FOR SERVICES	\$11,306
443	MILEAGE REIMBURSEMENT	\$400
445	OTHER TRAVEL REIMBURSEMENT	\$58
478	D. P. CHARGES	\$2,190
499	MISCELLANEOUS EXPENSE	\$146
CONTRACTUAL		\$22,137
810	RETIREMENT	\$7,863
830	SOCIAL SECURITY	\$3,141
840	WORKMEN COMPENSATION	\$1,876
845	GROUP LIFE INSURANCE	\$53
860	HOSPITAL & MEDICAL INSURANCE	\$11,333
865	DENTAL INSURANCE	\$378
890	VISON	\$235
EMPLOYEE BENEFITS		\$24,879
TOTAL FOR STATE CODE 6290-ADMINISTRATIVE		\$88,103
TOTAL FOR DEPARTMENT TITLE IB ADMIN POOL		\$88,103
REVENUE		
4790	FED AID, JOB TRAINING PARTNERSHIP	
570	FEDERAL REVENUES	(\$88,103)
GENERAL LEDGER/REVENUE		(\$88,103)
TOTAL FOR STATE CODE 4790-FED AID, JOB TRAINING PARTNERSHIP		(\$88,103)
TOTAL FOR DEPARTMENT TITLE IB ADMIN POOL		(\$88,103)
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

2012  
Budget

FUND: 70 WIA SPECIAL GRANT FUND

## APPROPRIATIONS

6290 JOB TRAINING ADMIN  
140 CLERICAL  
195 CONTRACTUAL MISCELLANEOUS

### PERSONNEL

407 RENT BUILDING & PROPERTY  
420 OFFICE SUPPLIES & EXPENSE  
423 TELEPHONE

### 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

\$15,008

\$666

\$15,674

\$77,921

\$500

\$648

\$79,069

\$2,723

\$1,148

\$686

\$23

\$4,901

\$164

\$102

\$9,747

\$104,490

\$104,490

(104,490)

(104,490)

(104,490)

(104,490)

\$0

\$0

## RAPID RESPONSE

FUND: 70 WIA SPECIAL GRANT FUND

### APPROPRIATIONS

6292 JOB TRAIN & SERVICES  
461 CASH ASSISTANCE PAYMENTS  
CONTRACTUAL  
TOTAL FOR STATE CODE 6292-JOB TRAIN & SERVICES

### REVENUE

4790 FED AID, JOB TRAINING PARTNERSHIP  
570 FEDERAL REVENUES  
GENERAL LEDGER/REVENUE

TOTAL FOR STATE CODE 4790-FED AID, JOB TRAINING PARTNERSHIP

TOTAL FOR DEPARTMENT RAPID RESPONSE

COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND

COUNTY COST FOR DEPARTMENT RAPID RESPONSE

2012  
Budget

\$250,000  
\$250,000  
\$250,000

(\$250,000)  
(\$250,000)

(\$250,000)

(\$250,000)

\$0

\$0

## EMPLOYMENT READINESS

FUND: 70 WIA SPECIAL GRANT FUND

### APPROPRIATIONS

6291 JOB TRAINING SUPPORT  
110 DIRECT SERVICE WORKER  
140 CLERICAL  
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

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

\$12,398  
\$12,409  
\$671  
\$25,478  
\$4,629  
\$1,954  
\$1,167  
\$38  
\$6,797  
\$273  
\$170  
\$15,028  
\$40,506  
\$40,506

(\$40,506)  
(\$40,506)

(\$40,506)

(\$40,506)

\$0

\$0

## BOARD OF LEGISLATORS

## WIA PERSONNEL BUDGET - 2012

TITLE DESCRIPTION	POSITIONS	GRADE	STEP	2012 ANNUAL	DEPT REQUESTED	ADOPTED
SECRETARY I	1	20	T	\$40,562	\$40,562	\$40,562
ACCOUNT CLERK	0.5	16	T	\$17,380	\$17,380	\$17,380
EMPLOYMENT & TRAINING COUNSELOR	3	24	T	\$143,049	\$143,049	\$143,049
SENIOR EMPLOYMENT & TRAINING COUNSELOR	1	26	9	\$50,774	\$50,774	\$50,774
SENIOR EMPLOYMENT & TRAINING COORDINATOR (25%)	0.25	28	T	\$14,105	\$14,105	\$14,105
ASSISTANT ACCOUNTING SUPERVISOR	0.9	28	3	\$43,823	\$43,823	\$43,823
ONE STOP MANAGER	0.8	34	2	\$49,130	\$49,130	\$49,130
					TOTAL	\$358,823