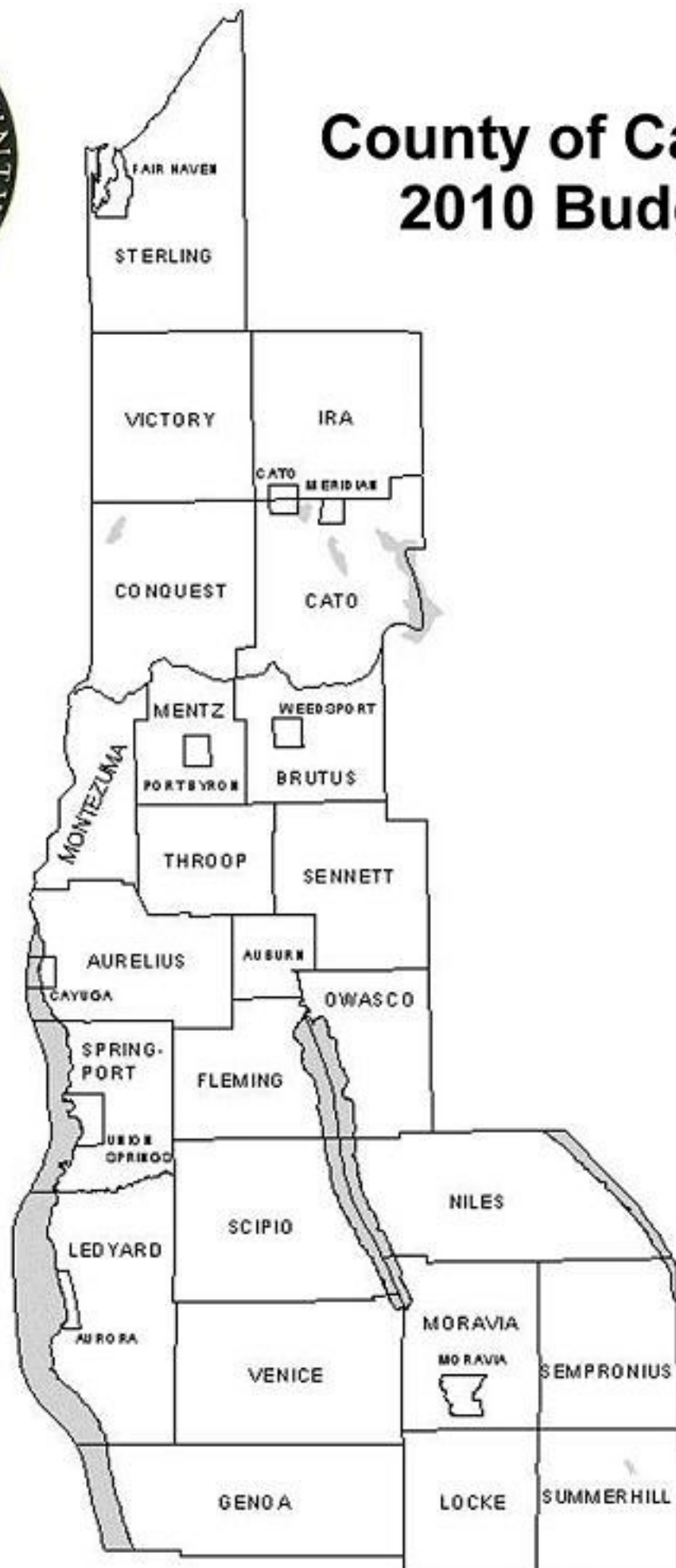




# County of Cayuga 2010 Budget



**Adopted December 17, 2009**

**CAYUGA COUNTY  
2010 ADOPTED BUDGET  
SUMMARY OF BUDGET BY FUND**

	TOTAL APPROP	REVENUE	INTERFUND REVENUES	USE OF UNAPPROPRIATED FUND BALANCE	TOTAL
GENERAL FUND (A)	118,335,669.00	80,528,351.00	0.00	3,115,000.00	83,643,351.00
COUNTY ROAD FUND (D)	9,767,516.00	3,010,802.00	6,472,417.00	284,297.00	9,767,516.00
ROAD MACHINERY FUND (DM)	2,621,553.00	2,405,850.00	0.00	215,703.00	2,621,553.00
NURSING HOME (E)	6,912,819.00	6,333,299.00	0.00	579,520.00	6,912,819.00
EMPLOYMENT & TRAINING (CD)	1,003,077.00	1,003,077.00	0.00	0.00	1,003,077.00
GRAND TOTAL ALL FUNDS	138,640,634.00	93,281,379.00	6,472,417.00	4,194,520.00	103,948,316.00
TOTAL REAL PROPERTY TAX LEVY FOR BUDGETARY PURPOSES IS					<b>34,692,318.00</b>

**CAYUGA COUNTY  
2010 SUMMARY OF BUDGET - ALL FUNDS  
ADOPTED BUDGET AMOUNT**

TOTAL APPROPRIATION OF ALL FUNDS		138,640,634.00
LESS BUDGETED REVENUES AND APPROPRIATED FUND BALANCE OF ALL FUNDS		
TOTAL ESTIMATED REVENUES	99,753,796.00	
APPROPRIATED FUND BALANCE		
General Fund	3,115,000.00	
County Road Fund	284,297.00	
Road Machinery Fund	215,703.00	
Nursing Home	579,520.00	
TOTAL APPROPRIATED FUND BALANCE	4,194,520.00	
TOTAL ESTIMATED REVENUES AND APPROPRIATED FUND BALANCE		103,948,316.00
TOTAL REAL PROPERTY TAX LEVY FOR BUDGETARY PURPOSES		34,692,318.00
TOTAL REAL PROPERTY TAX LEVY		<b>34,692,318.00</b>

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# 2010 ADOPTED BUDGET

1/12/2010

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
<b>A GENERAL FUND</b>					
<b>1010 LEGISLATIVE BOARD</b>					
<b>0 REVENUE</b>					
A10100-41110- SALES TAX	-38,220,818.81	-38,500,000.00	-38,000,000.00	-38,000,000.00	-38,000,000.00
A10100-41112- 1% TAX	0.00	0.00	0.00	0.00	0.00
A10100-41277- LEG FEES	0.00	0.00	0.00	0.00	0.00
A10100-42000- MISC REV	-9,205.99	0.00	0.00	0.00	0.00
A10100-42320- CCIDA	0.00	0.00	-50,000.00	-50,000.00	-50,000.00
A10100-43088- STAIDSTLEG	0.00	0.00	0.00	0.00	0.00
A10100-43821- CAY COUNS	0.00	0.00	0.00	0.00	0.00
A10100-43837- PRE TRIAL	-2,800.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00
A10100-43838- ALT SENT	-6,054.29	-10,000.00	-10,000.00	-10,000.00	-10,000.00
A10100-43999- WEED HAR	0.00	0.00	0.00	0.00	0.00
REVENUE	<b>-38,238,879.09</b>	<b>-38,513,000.00</b>	<b>-38,063,000.00</b>	<b>-38,063,000.00</b>	<b>-38,063,000.00</b>
<b>1 PERSONAL SERVICESFRINGE</b>					
A10101-51000- SAL	193,522.00	0.00	0.00	0.00	0.00
A10101-51001- SAL -FT	0.00	186,400.00	186,400.00	186,400.00	186,400.00
A10101-51002- SAL-PT	0.00	0.00	0.00	0.00	0.00
A10101-51003- SAL-OT	0.00	0.00	0.00	0.00	0.00
A10101-58001- SOC SEC	13,287.63	14,260.00	12,065.00	12,065.00	12,065.00
A10101-58002- RETIRMENT	31,388.93	10,492.00	14,075.00	14,075.00	14,075.00
A10101-58003- HLTH INS	61,139.39	60,909.00	74,745.00	74,745.00	74,745.00
A10101-58004- DENTL INS	3,225.18	3,159.00	3,555.00	3,555.00	3,555.00
A10101-58005- WKS COMP	4,574.00	5,781.00	5,674.00	5,674.00	5,674.00
A10101-58006- RET HLTH	96,358.97	95,093.00	93,824.00	93,824.00	93,824.00
A10101-58007- UNEMP INS	0.00	0.00	0.00	0.00	0.00
A10101-58008- SUR MEDCR	1,156.80	1,157.00	1,320.00	1,320.00	1,320.00
PERSONAL SERVICES/FRI	<b>404,652.90</b>	<b>377,251.00</b>	<b>391,658.00</b>	<b>391,658.00</b>	<b>391,658.00</b>
<b>2 EQUIPMENT</b>					
A10102-52000- EQUIPMENT	460.00	0.00	0.00	0.00	0.00
EQUIPMENT	<b>460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4 CONTRACTUAL</b>					
A10104-54000- CONT EXP	0.00	0.00	0.00	0.00	0.00
A10104-54002- ARBT FEES	3,207.75	22,027.00	18,500.00	18,500.00	18,500.00
A10104-54006- AUDIT	0.00	0.00	0.00	0.00	0.00
A10104-54008- AUTO EXP	0.00	0.00	0.00	0.00	0.00
A10104-54010- BRD ETHCS	0.00	0.00	0.00	0.00	0.00
A10104-54015- CENT PUR	0.00	0.00	0.00	0.00	0.00
A10104-54030- FOOD MTGS	0.00	0.00	0.00	0.00	0.00
A10104-54039- AUTO INS	0.00	0.00	0.00	0.00	0.00
A10104-54046- EQUIP RENT	0.00	0.00	0.00	0.00	0.00
A10104-54048- BOOKS	0.00	0.00	0.00	0.00	0.00



	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
A10104-54049- SUPPLIES	724.39	0.00	0.00	0.00	0.00
A10104-54054- PHYSICAL	0.00	0.00	0.00	0.00	0.00
A10104-54055- POSTAGE	816.06	0.00	0.00	0.00	0.00
A10104-54057- P O DOCU	3,741.46	4,000.00	4,000.00	4,000.00	4,000.00
A10104-54059- PROF SRVS	0.00	0.00	0.00	0.00	0.00
A10104-54066- REPROD EXP	0.00	0.00	0.00	0.00	0.00
A10104-54067- CONF FEES	3,475.00	10,000.00	12,000.00	12,000.00	12,000.00
A10104-54070- STAT & FRM	470.00	0.00	0.00	0.00	0.00
A10104-54071- STUD GOV	1,356.66	1,500.00	1,600.00	1,600.00	1,600.00
A10104-54072- SUBSCRN	226.40	0.00	0.00	0.00	0.00
A10104-54075- TELEPHONE	1,487.41	0.00	0.00	0.00	0.00
A10104-54076- TEL TOLLS	0.00	0.00	0.00	0.00	0.00
A10104-54084- TRAV OOC	4,116.00	1,000.00	0.00	0.00	0.00
A10104-54112- MILEAGE	14,053.41	15,000.00	12,000.00	12,000.00	12,000.00
A10104-54121- TEL MAINT	0.00	0.00	0.00	0.00	0.00
A10104-54141- NOTARY	0.00	0.00	0.00	0.00	0.00
A10104-54229- ECONSVCTR	0.00	225,000.00	225,000.00	225,000.00	225,000.00
A10104-54230- PAYRL SRV	0.00	0.00	0.00	0.00	0.00
A10104-54504- ALT SENT	2,012.00	0.00	0.00	0.00	0.00
A10104-54530- STAIDAGENC	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>	<b>35,686.54</b>	<b>278,527.00</b>	<b>273,100.00</b>	<b>273,100.00</b>	<b>273,100.00</b>
Rev	-38,238,879.09	-38,513,000.00	-38,063,000.00	-38,063,000.00	-38,063,000.00
Exp	440,799.44	655,778.00	664,758.00	664,758.00	664,758.00
<b>1010</b>	<b>-37,798,079.65</b>	<b>-37,857,222.00</b>	<b>-37,398,242.00</b>	<b>-37,398,242.00</b>	<b>-37,398,242.00</b>

**1014** LEGISLATIVE CONTRACTS**4** CONTRACTUAL

A10144-54118- CONT AGREE	0.00	0.00	0.00	0.00	0.00
A10144-54130- JUSTICES	2,730.00	2,500.00	2,500.00	2,500.00	2,500.00
A10144-54131- INSURANCE	466,055.88	615,000.00	658,000.00	658,000.00	658,000.00
A10144-54132- MUN DUES	8,984.00	9,000.00	9,500.00	9,500.00	9,500.00
A10144-54133- CLAIMS	0.00	1,000.00	0.00	0.00	0.00
A10144-54136- OPTIONS	0.00	5,000.00	4,500.00	4,500.00	4,500.00
A10144-54137- SAVAR	3,755.00	3,500.00	3,150.00	3,150.00	3,150.00
A10144-54139- CAY/SEN	5,000.00	4,000.00	3,600.00	3,600.00	3,600.00
A10144-54501- FLA	11,025.00	0.00	0.00	0.00	0.00
A10144-54502- SANE	160.00	5,000.00	0.00	0.00	0.00
A10144-54503- PRE-TRIAL	11,000.04	11,000.00	11,000.00	11,000.00	11,000.00
A10144-54504- ALT SENT	22,128.00	24,140.00	24,140.00	24,140.00	24,140.00
A10144-54505- AMH	0.00	0.00	0.00	0.00	0.00
A10144-54512- WS AUTH	0.00	20,000.00	20,000.00	20,000.00	20,000.00
A10144-54513- CHD ADVOC	30,000.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>	<b>560,837.92</b>	<b>700,140.00</b>	<b>736,390.00</b>	<b>736,390.00</b>	<b>736,390.00</b>

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
Rev	0.00	0.00	0.00	0.00	0.00
Exp	560,837.92	700,140.00	736,390.00	736,390.00	736,390.00
<b>1014</b>	<b>560,837.92</b>	<b>700,140.00</b>	<b>736,390.00</b>	<b>736,390.00</b>	<b>736,390.00</b>
<b>1015 DISTRIBUTION OF SALES TA)</b>					
<b>4 CONTRACTUAL</b>					
A10154-54000- CONT EXP	19,110,429.32	19,250,000.00	19,000,000.00	19,000,000.00	19,000,000.00
CONTRACTUAL	<b>19,110,429.32</b>	<b>19,250,000.00</b>	<b>19,000,000.00</b>	<b>19,000,000.00</b>	<b>19,000,000.00</b>
Rev	0.00	0.00	0.00	0.00	0.00
Exp	19,110,429.32	19,250,000.00	19,000,000.00	19,000,000.00	19,000,000.00
<b>1015</b>	<b>19,110,429.32</b>	<b>19,250,000.00</b>	<b>19,000,000.00</b>	<b>19,000,000.00</b>	<b>19,000,000.00</b>
<b>1016 CONTINGENT ACCOUNT FUN</b>					
<b>4 CONTRACTUAL</b>					
A10164-54000- CONT EXP	0.00	550,000.00	550,000.00	550,000.00	550,000.00
CONTRACTUAL	<b>0.00</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>550,000.00</b>
Rev	0.00	0.00	0.00	0.00	0.00
Exp	0.00	550,000.00	550,000.00	550,000.00	550,000.00
<b>1016</b>	<b>0.00</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>550,000.00</b>
<b>1017 PROVISION FOR SALARY AD.</b>					
<b>4 CONTRACTUAL</b>					
A10174-54000- CONT EXP	0.00	0.00	535,000.00	335,000.00	335,000.00
CONTRACTUAL	<b>0.00</b>	<b>0.00</b>	<b>535,000.00</b>	<b>335,000.00</b>	<b>335,000.00</b>
Rev	0.00	0.00	0.00	0.00	0.00
Exp	0.00	0.00	535,000.00	335,000.00	335,000.00
<b>1017</b>	<b>0.00</b>	<b>0.00</b>	<b>535,000.00</b>	<b>335,000.00</b>	<b>335,000.00</b>
<b>1018 ALLOW FOR RETIREMENT CC</b>					
<b>4 CONTRACTUAL</b>					
A10184-54000- CONT EXP	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Rev	0.00	0.00	0.00	0.00	0.00
Exp	0.00	0.00	0.00	0.00	0.00
<b>1018</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1040 CLERK OF LEGISLATURE</b>					

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
<b>1 PERSONAL SERVICES/FRINGE</b>					
A10401-51000- SAL	104,698.92	0.00	0.00	0.00	0.00
A10401-51001- SAL -FT	0.00	135,262.00	133,704.00	133,704.00	133,704.00
A10401-51002- SAL-PT	0.00	9,000.00	9,260.00	9,260.00	9,260.00
A10401-51003- SAL-OT	0.00	0.00	0.00	0.00	0.00
A10401-51004- SAL-ON CAL	0.00	0.00	0.00	0.00	0.00
A10401-51007- 30% ST PT	0.00	0.00	537.00	537.00	537.00
A10401-51008- VAC BUYOUT	0.00	0.00	0.00	0.00	0.00
A10401-58001- SOC SEC	7,677.67	11,036.00	10,608.00	10,608.00	10,608.00
A10401-58002- RETIRMENT	11,201.86	10,821.00	14,638.00	14,638.00	14,638.00
A10401-58003- HLTH INS	13,194.64	16,815.00	17,487.00	17,487.00	17,487.00
A10401-58004- DENTL INS	954.39	1,185.00	1,185.00	1,185.00	1,185.00
A10401-58005- WKS COMP	3,510.00	4,343.00	4,369.00	4,369.00	4,369.00
A10401-58006- RET HLTH	41,861.68	41,088.00	43,082.00	43,082.00	43,082.00
A10401-58007- UNEMP INS	0.00	0.00	0.00	0.00	0.00
A10401-58008- SUR MEDCR	1,060.40	1,157.00	0.00	0.00	0.00
<b>PERSONAL SERVICES/FRI</b>	<b>184,159.56</b>	<b>230,707.00</b>	<b>234,870.00</b>	<b>234,870.00</b>	<b>234,870.00</b>
<b>2 EQUIPMENT</b>					
A10402-52000- EQUIPMENT	330.10	0.00	0.00	0.00	0.00
<b>EQUIPMENT</b>	<b>330.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4 CONTRACTUAL</b>					
A10404-54000- CONT EXP	0.00	0.00	0.00	0.00	0.00
A10404-54002- ARBT FEES	0.00	0.00	0.00	0.00	0.00
A10404-54006- AUDIT	0.00	0.00	0.00	0.00	0.00
A10404-54046- EQUIP RENT	3,236.40	3,600.00	3,200.00	3,200.00	3,200.00
A10404-54048- BOOKS	146.00	200.00	150.00	150.00	150.00
A10404-54049- SUPPLIES	2,648.51	5,000.00	3,000.00	3,000.00	3,000.00
A10404-54054- PHYSICAL	0.00	65.00	0.00	0.00	0.00
A10404-54055- POSTAGE	2,996.32	4,500.00	3,500.00	3,500.00	3,500.00
A10404-54058- PROF DUES	100.00	500.00	250.00	250.00	250.00
A10404-54059- PROF SRVS	4,011.25	0.00	0.00	0.00	0.00
A10404-54060- LEG NOTCS	3,261.31	10,000.00	3,500.00	3,500.00	3,500.00
A10404-54067- CONF FEES	230.00	750.00	1,300.00	1,300.00	1,300.00
A10404-54070- STAT & FRM	23.00	200.00	300.00	300.00	300.00
A10404-54072- SUBSCR TN	262.87	600.00	600.00	600.00	600.00
A10404-54075- TELEPHONE	324.01	2,500.00	2,000.00	2,000.00	2,000.00
A10404-54076- TEL TOLLS	0.00	0.00	0.00	0.00	0.00
A10404-54085- TUITION	0.00	1,200.00	0.00	0.00	0.00
A10404-54112- MILEAGE	760.20	1,200.00	1,200.00	1,200.00	1,200.00
A10404-54121- TEL MAINT	0.00	0.00	0.00	0.00	0.00
A10404-54142- LAB CONT	0.00	0.00	0.00	0.00	0.00
A10404-54205- INTRPTER	0.00	500.00	500.00	500.00	500.00
A10404-54230- PAYRL SRV	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>	<b>17,999.87</b>	<b>30,815.00</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>19,500.00</b>

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
Rev	0.00	0.00	0.00	0.00	0.00
Exp	202,489.53	261,522.00	254,370.00	254,370.00	254,370.00
<b>1040</b>	<b>202,489.53</b>	<b>261,522.00</b>	<b>254,370.00</b>	<b>254,370.00</b>	<b>254,370.00</b>
<b>1041 SAFETY PROGRAMS</b>					
<b>0 REVENUE</b>					
A10410-41279- PRMT FEES	-1,365.50	-2,000.00	-2,000.00	-2,000.00	-2,000.00
REVENUE	<b>-1,365.50</b>	<b>-2,000.00</b>	<b>-2,000.00</b>	<b>-2,000.00</b>	<b>-2,000.00</b>
<b>1 PERSONAL SERVICES/FRINGE</b>					
A10411-51000- SAL	2,405.32	0.00	0.00	0.00	0.00
A10411-51002- SAL -FT	0.00	0.00	0.00	0.00	0.00
A10411-58001- SOC SEC	83.82	0.00	0.00	0.00	0.00
PERSONAL SERVICES/FRI	<b>2,489.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4 CONTRACTUAL</b>					
A10414-54049- SUPPLIES	0.00	500.00	250.00	250.00	250.00
A10414-54059- PROF SRVS	0.00	0.00	0.00	0.00	0.00
A10414-54067- CONF FEES	334.00	0.00	0.00	0.00	0.00
A10414-54074- DEPT EXP	2,246.10	1,000.00	1,900.00	1,900.00	1,900.00
A10414-54120- WKPL VIOL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A10414-54134- PROM WELL	1,055.00	3,000.00	0.00	0.00	0.00
A10414-54135- TRAINING	0.00	1,000.00	750.00	750.00	750.00
CONTRACTUAL	<b>4,635.10</b>	<b>6,500.00</b>	<b>3,900.00</b>	<b>3,900.00</b>	<b>3,900.00</b>
Rev	-1,365.50	-2,000.00	-2,000.00	-2,000.00	-2,000.00
Exp	7,124.24	6,500.00	3,900.00	3,900.00	3,900.00
<b>1041</b>	<b>5,758.74</b>	<b>4,500.00</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>1,900.00</b>
<b>1162 UNIFIED COURT</b>					
<b>0 REVENUE</b>					
A11620-43330- UNIF COURT	-443,792.28	-447,040.00	-455,688.00	-455,688.00	-455,688.00
REVENUE	<b>-443,792.28</b>	<b>-447,040.00</b>	<b>-455,688.00</b>	<b>-455,688.00</b>	<b>-455,688.00</b>
<b>1 PERSONAL SERVICES/FRINGE</b>					
A11621-51000- SAL	414,586.03	0.00	0.00	0.00	0.00
A11621-51001- SAL -FT	3,143.75	0.00			
A11621-51002- SAL-PT	0.00	400,375.00	426,430.00	426,430.00	426,430.00
A11621-58001- SOC SEC	31,922.05	30,629.00	31,989.00	31,989.00	31,989.00
A11621-58002- RETIRMENT	2,265.99	3,620.00	5,640.00	5,640.00	5,640.00
A11621-58005- WKS COMP	8,816.00	12,416.00	12,978.00	12,978.00	12,978.00
A11621-58006- RET HLTH	0.00	14,769.00	15,594.00	15,594.00	15,594.00
PERSONAL SERVICES/FRI	<b>460,733.82</b>	<b>461,809.00</b>	<b>492,631.00</b>	<b>492,631.00</b>	<b>492,631.00</b>

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
Rev	-443,792.28	-447,040.00	-455,688.00	-455,688.00	-455,688.00
Exp	460,733.82	461,809.00	492,631.00	492,631.00	492,631.00
<b>1162</b>	<b>16,941.54</b>	<b>14,769.00</b>	<b>36,943.00</b>	<b>36,943.00</b>	<b>36,943.00</b>
<b>1164 GRAND JURY</b>					
<b>4 CONTRACTUAL</b>					
A11644-54030- FOOD MTGS	894.04	800.00	1,000.00	1,000.00	1,000.00
A11644-54049- SUPPLIES	288.59	500.00	500.00	500.00	500.00
A11644-54059- PROF SRVS	4,421.35	5,700.00	4,800.00	4,800.00	4,800.00
A11644-54075- TELEPHONE	0.00	0.00	0.00	0.00	0.00
A11644-54086- WIT/TESTY	1,868.79	3,000.00	3,000.00	3,000.00	3,000.00
A11644-54243- GJ PARK	0.00	2,500.00	4,600.00	4,600.00	4,600.00
CONTRACTUAL	<b>7,472.77</b>	<b>12,500.00</b>	<b>13,900.00</b>	<b>13,900.00</b>	<b>13,900.00</b>
Rev	0.00	0.00	0.00	0.00	0.00
Exp	7,472.77	12,500.00	13,900.00	13,900.00	13,900.00
<b>1164</b>	<b>7,472.77</b>	<b>12,500.00</b>	<b>13,900.00</b>	<b>13,900.00</b>	<b>13,900.00</b>
<b>1165 DISTRICT ATTORNEY</b>					
<b>0 REVENUE</b>					
A11650-41229- DA FEES	-139.99	-225.00	-100.00	-100.00	-100.00
A11650-43025- JUSTICE	0.00	0.00	0.00	0.00	0.00
A11650-43026- LEG GRANT	0.00	0.00	0.00	0.00	0.00
A11650-43029- DA PROSECU	-49,201.71	-39,503.00	-35,300.00	-35,300.00	-35,300.00
A11650-43030- DA SALARY	-5,000.00	-54,653.00	-53,560.00	-53,560.00	-53,560.00
A11650-43031- DA PRISION	0.00	-20,000.00	-15,000.00	-15,000.00	-15,000.00
A11650-43389- RECRUIT	-11,167.00	-11,167.00	-11,167.00	-11,167.00	-11,167.00
REVENUE	<b>-65,508.70</b>	<b>-125,548.00</b>	<b>-115,127.00</b>	<b>-115,127.00</b>	<b>-115,127.00</b>
<b>1 PERSONAL SERVICES/FRINGE</b>					
A11651-51000- SAL	742,786.67	0.00	0.00	0.00	0.00
A11651-51001- SAL -FT	0.00	623,346.00	640,749.00	640,749.00	656,930.00
A11651-51002- SAL-PT	0.00	0.00			
A11651-51003- SAL-OT	0.00	6,875.00	6,875.00	6,875.00	6,875.00
A11651-51004- SAL-ON CAL	0.00	30,947.00	0.00	0.00	0.00
A11651-51007- 30% ST PT	0.00	0.00	3,250.00	3,250.00	3,250.00
A11651-51008- VAC BUYOUT	0.00	0.00	11,750.00	11,750.00	11,750.00
A11651-51010- BONUS	0.00	0.00	0.00	0.00	0.00
A11651-58001- SOC SEC	53,722.49	50,579.00	48,919.00	48,919.00	50,159.00
A11651-58002- RETIRMENT	52,645.87	49,015.00	63,177.00	63,177.00	64,829.00
A11651-58003- HLTH INS	80,521.38	82,831.00	69,742.00	69,742.00	69,710.00
A11651-58004- DENTL INS	4,303.97	3,949.00	9,676.00	9,676.00	9,673.00
A11651-58005- WKS COMP	18,375.00	20,362.00	20,172.00	20,172.00	20,665.00
A11651-58006- RET HLTH	17,608.22	18,008.00	9,117.00	9,117.00	9,117.00
A11651-58007- UNEMP INS	10,530.00	9,619.00	5,000.00	5,000.00	5,000.00
PERSONAL SERVICES/FRI	<b>980,493.60</b>	<b>895,531.00</b>	<b>888,427.00</b>	<b>888,427.00</b>	<b>907,958.00</b>

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
<b>2</b> EQUIPMENT					
A11652-52000- EQUIPMENT	0.00	0.00	8,000.00	8,000.00	8,000.00
EQUIPMENT	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>4</b> CONTRACTUAL					
A11654-54000- CONT EXP	0.00	0.00	0.00	0.00	0.00
A11654-54002- ARBT FEES	43.75	0.00	0.00	0.00	0.00
A11654-54006- AUDIT	0.00	0.00	0.00	0.00	0.00
A11654-54008- AUTO EXP	1,629.66	1,700.00	1,000.00	1,000.00	1,000.00
A11654-54027- EXT EXP	4,369.78	7,500.00	5,500.00	5,500.00	5,500.00
A11654-54030- FOOD MTGS	336.68	200.00	200.00	200.00	200.00
A11654-54039- AUTO INS	0.00	0.00	0.00	0.00	0.00
A11654-54041- INVET EXP	1,640.31	1,000.00	500.00	500.00	500.00
A11654-54045- MACH MAINT	523.52	146.00	225.00	225.00	225.00
A11654-54046- EQUIP RENT	3,716.06	3,504.00	3,425.00	3,425.00	3,425.00
A11654-54049- SUPPLIES	6,553.52	7,000.00	7,000.00	7,000.00	7,000.00
A11654-54054- PHYSICAL	65.00	0.00	0.00	0.00	0.00
A11654-54055- POSTAGE	6,015.15	7,000.00	7,000.00	7,000.00	7,000.00
A11654-54058- PROF DUES	940.00	3,275.00	1,840.00	1,840.00	1,840.00
A11654-54059- PROF SRVS	7,528.30	5,000.00	8,000.00	8,000.00	8,000.00
A11654-54060- LEG NOTCS	652.00	300.00	300.00	300.00	300.00
A11654-54062- PURCH CLTH	0.00	200.00	200.00	200.00	200.00
A11654-54066- REPROD EXP	444.51	800.00	1,000.00	1,000.00	1,000.00
A11654-54067- CONF FEES	1,472.00	800.00	800.00	800.00	800.00
A11654-54070- STAT & FRM	4,098.32	2,600.00	3,500.00	3,500.00	3,500.00
A11654-54072- SUBSCR TN	667.76	700.00	725.00	725.00	725.00
A11654-54074- DEPT EXP	0.00	0.00	0.00	0.00	0.00
A11654-54075- TELEPHONE	3,826.01	3,800.00	3,900.00	3,900.00	3,900.00
A11654-54076- TEL TOLLS	0.00	0.00	0.00	0.00	0.00
A11654-54079- TRANSCRIPTS	2,501.20	3,000.00	5,500.00	5,500.00	5,500.00
A11654-54084- TRAV OOC	1,501.17	1,500.00	1,500.00	1,500.00	1,500.00
A11654-54085- TUITION	0.00	0.00	1,400.00	1,400.00	1,400.00
A11654-54086- WIT/TESTY	2,214.28	7,000.00	2,300.00	2,300.00	2,300.00
A11654-54111- TEL ANSWR	617.20	0.00	0.00	0.00	0.00
A11654-54112- MILEAGE	1,510.86	1,250.00	1,250.00	1,250.00	1,250.00
A11654-54121- TEL MAINT	0.00	0.00	0.00	0.00	0.00
A11654-54122- LW BOOKS	4,961.97	3,500.00	6,000.00	6,000.00	6,000.00
A11654-54153- PHOT SUPPL	156.53	200.00	0.00	0.00	0.00
A11654-54168- REC TAPES	0.00	100.00	0.00	0.00	0.00
A11654-54174- ENHED FEL	7,402.62	2,384.00	0.00	0.00	0.00
A11654-54210- TELCOM	0.00	0.00	0.00	0.00	0.00
A11654-54230- PAYRL SRV	0.00	0.00	0.00	0.00	0.00
A11654-54242- PARK PERMI	0.00	2,640.00	3,360.00	3,360.00	3,360.00
CONTRACTUAL	<b>65,388.16</b>	<b>67,099.00</b>	<b>66,425.00</b>	<b>66,425.00</b>	<b>66,425.00</b>
Rev	-65,508.70	-125,548.00	-115,127.00	-115,127.00	-115,127.00
Exp	1,045,881.76	962,630.00	962,852.00	962,852.00	982,383.00
<b>1165</b>	<b>980,373.06</b>	<b>837,082.00</b>	<b>847,725.00</b>	<b>847,725.00</b>	<b>867,256.00</b>

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
<b>1166 DA STOP DWI</b>					
<b>0 REVENUE</b>					
A11660-42260- DA STOP	-15,900.00	-21,100.00	-23,210.00	-23,210.00	-23,210.00
REVENUE	<b>-15,900.00</b>	<b>-21,100.00</b>	<b>-23,210.00</b>	<b>-23,210.00</b>	<b>-23,210.00</b>
<b>1 PERSONAL SERVICES/FRINGE</b>					
A11661-51000- SAL	0.00	61,208.00	0.00	0.00	0.00
A11661-51001- SAL -FT	0.00	0.00	61,208.00	61,208.00	65,288.00
A11661-51007- 30% ST PT	0.00	0.00	352.00	352.00	352.00
A11661-51008- VAC BUYOUT	0.00	0.00	2,416.00	2,416.00	2,416.00
A11661-51010- BONUS	0.00	0.00	0.00	0.00	0.00
A11661-58001- SOC SEC	0.00	4,682.00	4,832.00	4,832.00	5,144.00
A11661-58002- RETIRMENT	0.00	4,897.00	6,525.00	6,525.00	6,941.00
A11661-58003- HLTH INS	0.00	5,605.00	5,261.00	5,261.00	5,293.00
A11661-58004- DENTL INS	0.00	395.00	356.00	356.00	359.00
A11661-58005- WKS COMP	0.00	1,899.00	1,949.00	1,949.00	2,073.00
A11661-58006- RET HLTH	0.00	0.00	0.00	0.00	0.00
A11661-58007- UNEMP INS	0.00	0.00	0.00	0.00	0.00
A11661-58008- SUR MEDCR	0.00	0.00	0.00	0.00	0.00
A11661-58009- RET INCEN	0.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES/FRI	<b>0.00</b>	<b>78,686.00</b>	<b>82,899.00</b>	<b>82,899.00</b>	<b>87,866.00</b>
<b>4 CONTRACTUAL</b>					
A11664-54000- CONT EXP	0.00	0.00	0.00	0.00	0.00
A11664-54049- SUPPLIES	366.84	500.00	500.00	500.00	500.00
A11664-54055- POSTAGE	400.00	400.00	400.00	400.00	400.00
A11664-54075- TELEPHONE	0.00	0.00	0.00	0.00	0.00
A11664-54084- TRAV OOC	0.00	0.00	0.00	0.00	0.00
A11664-54230- PAYRL SRV	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<b>766.84</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>
Rev	-15,900.00	-21,100.00	-23,210.00	-23,210.00	-23,210.00
Exp	766.84	79,586.00	83,799.00	83,799.00	88,766.00
<b>1166</b>	<b>-15,133.16</b>	<b>58,486.00</b>	<b>60,589.00</b>	<b>60,589.00</b>	<b>65,556.00</b>
<b>1167 DA VICTIM/WITNESS PROGR/</b>					
<b>0 REVENUE</b>					
A11670-43033- VICTIM/WIT	-35,412.46	-36,445.00	-34,987.00	-34,987.00	-34,987.00
REVENUE	<b>-35,412.46</b>	<b>-36,445.00</b>	<b>-34,987.00</b>	<b>-34,987.00</b>	<b>-34,987.00</b>
<b>1 PERSONAL SERVICES/FRINGE</b>					
A11671-51000- SAL	0.00	36,704.00	0.00	0.00	0.00
A11671-51001- SAL -FT	0.00	0.00	36,704.00	36,704.00	36,704.00
A11671-51007- 30% ST PT	0.00	0.00	127.00	127.00	127.00
A11671-51008- VAC BUYOUT	0.00	0.00	0.00	0.00	0.00
A11671-51010- BONUS	0.00	0.00	0.00	0.00	0.00
A11671-58001- SOC SEC	0.00	2,808.00	2,768.00	2,768.00	2,768.00

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
A11671-58002- RETIRMENT	0.00	2,936.00	3,757.00	3,757.00	3,757.00
A11671-58003- HLTH INS	0.00	5,605.00	5,829.00	5,829.00	5,829.00
A11671-58004- DENTL INS	0.00	395.00	395.00	395.00	395.00
A11671-58005- WKS COMP	0.00	1,116.00	1,121.00	1,121.00	1,121.00
A11671-58006- RET HLTH	0.00	0.00	0.00	0.00	0.00
A11671-58007- UNEMP INS	0.00	0.00	0.00	0.00	0.00
A11671-58008- SUR MEDCR	0.00	0.00	0.00	0.00	0.00
A11671-58009- RET INCEN	0.00	0.00	0.00	0.00	0.00
<b>PERSONAL SERVICES/FRI</b>	<b>0.00</b>	<b>49,564.00</b>	<b>50,701.00</b>	<b>50,701.00</b>	<b>50,701.00</b>
<b>4 CONTRACTUAL</b>					
A11674-54000- CONT EXP	0.00	0.00	0.00	0.00	0.00
A11674-54049- SUPPLIES	0.00	120.00	100.00	100.00	100.00
A11674-54055- POSTAGE	300.00	300.00	200.00	200.00	200.00
A11674-54070- STAT & FRM	129.50	443.00	105.00	105.00	105.00
A11674-54075- TELEPHONE	0.00	0.00	0.00	0.00	0.00
A11674-54076- TEL TOLLS	0.00	0.00	0.00	0.00	0.00
A11674-54084- TRAV OOC	0.00	1,000.00	0.00	0.00	0.00
A11674-54121- TEL MAINT	0.00	0.00	0.00	0.00	0.00
A11674-54230- PAYRL SRV	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>	<b>429.50</b>	<b>1,863.00</b>	<b>405.00</b>	<b>405.00</b>	<b>405.00</b>
Rev	-35,412.46	-36,445.00	-34,987.00	-34,987.00	-34,987.00
Exp	429.50	51,427.00	51,106.00	51,106.00	51,106.00
<b>1167</b>	<b>-34,982.96</b>	<b>14,982.00</b>	<b>16,119.00</b>	<b>16,119.00</b>	<b>16,119.00</b>
<b>1168 VAW PROGRAM</b>					
<b>0 REVENUE</b>					
A11680-43032- DA V.A.W.	-41,280.00	-41,280.00	-39,918.00	-39,918.00	-39,918.00
<b>REVENUE</b>	<b>-41,280.00</b>	<b>-41,280.00</b>	<b>-39,918.00</b>	<b>-39,918.00</b>	<b>-39,918.00</b>
<b>1 PERSONAL SERVICES/FRINGE</b>					
A11681-51000- SAL	0.00	53,005.00	0.00	0.00	0.00
A11681-51001- SAL -FT	0.00	0.00	53,005.00	53,005.00	56,538.00
A11681-51007- 30% ST PT	0.00	0.00	305.00	305.00	305.00
A11681-51008- VAC BUYOUT	0.00	0.00	2,092.00	2,092.00	2,092.00
A11681-51010- BONUS	0.00	0.00			
A11681-58001- SOC SEC	0.00	4,055.00	4,238.00	4,238.00	4,508.00
A11681-58002- RETIRMENT	0.00	4,240.00	5,651.00	5,651.00	6,011.00
A11681-58003- HLTH INS	0.00	0.00	0.00	0.00	0.00
A11681-58004- DENTL INS	0.00	0.00	0.00	0.00	0.00
A11681-58005- WKS COMP	0.00	1,644.00	1,687.00	1,687.00	1,794.00
A11681-58006- RET HLTH	0.00	0.00	0.00	0.00	0.00
A11681-58007- UNEMP INS	0.00	0.00	0.00	0.00	0.00
A11681-58008- SUR MEDCR	0.00	0.00	0.00	0.00	0.00
A11681-58009- RET INCEN	0.00	0.00	0.00	0.00	0.00
<b>PERSONAL SERVICES/FRI</b>	<b>0.00</b>	<b>62,944.00</b>	<b>66,978.00</b>	<b>66,978.00</b>	<b>71,248.00</b>



	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
<b>4 CONTRACTUAL</b>					
A11684-54075- TELEPHONE	0.00	0.00	0.00	0.00	0.00
A11684-54230- PAYRL SRV	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Rev	-41,280.00	-41,280.00	-39,918.00	-39,918.00	-39,918.00
Exp	0.00	62,944.00	66,978.00	66,978.00	71,248.00
<b>1168</b>	<b>-41,280.00</b>	<b>21,664.00</b>	<b>27,060.00</b>	<b>27,060.00</b>	<b>31,330.00</b>
<b>1170 PUBLIC DEFENDER</b>					
<b>0 REVENUE</b>					
A11700-43070- INDIGENT	-162,202.00	-153,000.00	-155,000.00	-155,000.00	-155,000.00
A11700-43071- 606 CLAIMS	-13,129.76	-14,000.00	-10,000.00	-10,000.00	-10,000.00
<b>REVENUE</b>	<b>-175,331.76</b>	<b>-167,000.00</b>	<b>-165,000.00</b>	<b>-165,000.00</b>	<b>-165,000.00</b>
<b>1 PERSONAL SERVICES/FRINGE</b>					
A11701-51000- SAL	18,749.00	0.00	0.00	0.00	0.00
A11701-51001- SAL -FT	0.00	0.00	0.00	0.00	0.00
A11701-51002- SAL-PT	0.00	18,749.00	19,124.00	19,124.00	19,679.00
A11701-58001- SOC SEC	1,434.20	1,434.00	1,424.00	1,424.00	1,466.00
A11701-58002- RETIRMENT	4,461.62	1,733.00	2,937.00	2,937.00	3,023.00
A11701-58003- HLTH INS	0.00	0.00	2,066.00	2,066.00	2,115.00
A11701-58004- DENTL INS	0.00	0.00	139.00	139.00	144.00
A11701-58005- WKS COMP	426.00	582.00	582.00	582.00	599.00
A11701-58006- RET HLTH	7,225.80	7,385.00	7,797.00	7,797.00	7,797.00
<b>PERSONAL SERVICES/FRI</b>	<b>32,296.62</b>	<b>29,883.00</b>	<b>34,069.00</b>	<b>34,069.00</b>	<b>34,823.00</b>
<b>4 CONTRACTUAL</b>					
A11704-54000- CONT EXP	0.00	0.00	0.00	0.00	0.00
A11704-54003- ASSN COUNL	704,000.00	705,000.00	800,316.00	800,316.00	800,316.00
A11704-54020- COPYING	104.50	500.00	125.00	125.00	125.00
A11704-54055- POSTAGE	474.00	500.00	500.00	500.00	500.00
A11704-54070- STAT & FRM	347.05	500.00	500.00	500.00	500.00
A11704-54140- PAROLEE	44,000.00	40,000.00	40,000.00	40,000.00	40,000.00
<b>CONTRACTUAL</b>	<b>748,925.55</b>	<b>746,500.00</b>	<b>841,441.00</b>	<b>841,441.00</b>	<b>841,441.00</b>
Rev	-175,331.76	-167,000.00	-165,000.00	-165,000.00	-165,000.00
Exp	781,222.17	776,383.00	875,510.00	875,510.00	876,264.00
<b>1170</b>	<b>605,890.41</b>	<b>609,383.00</b>	<b>710,510.00</b>	<b>710,510.00</b>	<b>711,264.00</b>
<b>1185 MEDICAL EXAMINER</b>					
<b>0 REVENUE</b>					
A11850-43034- MED EXAM	0.00	-3,000.00	-2,500.00	-2,500.00	-2,500.00
<b>REVENUE</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>-2,500.00</b>	<b>-2,500.00</b>	<b>-2,500.00</b>

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
<b>1 PERSONAL SERVICESFRINGE</b>					
A11851-51000- SAL	34,653.85	0.00	0.00	0.00	0.00
A11851-51001- SAL -FT	0.00	0.00	0.00	0.00	0.00
A11851-51002- SAL-PT	0.00	43,695.00	43,248.00	43,248.00	43,248.00
A11851-51003- SAL-OT	0.00	0.00	0.00	0.00	0.00
A11851-51004- SAL-ON CAL	0.00	0.00	0.00	0.00	0.00
A11851-58001- SOC SEC	2,650.58	3,343.00	3,310.00	3,310.00	3,310.00
A11851-58002- RETIRMENT	1,898.39	2,251.00	3,353.00	3,353.00	3,353.00
A11851-58003- HLTH INS	0.00	0.00	0.00	0.00	0.00
A11851-58004- DENTL INS	0.00	0.00	0.00	0.00	0.00
A11851-58005- WKS COMP	865.00	1,338.00	1,317.00	1,317.00	1,317.00
A11851-58006- RET HLTH	12,008.64	0.00	0.00	0.00	0.00
A11851-58007- UNEMP INS	0.00	0.00	0.00	0.00	0.00
A11851-58008- SUR MEDCR	1,542.40	2,314.00	2,640.00	2,640.00	2,640.00
<b>PERSONAL SERVICES/FRI</b>	<b>53,618.86</b>	<b>52,941.00</b>	<b>53,868.00</b>	<b>53,868.00</b>	<b>53,868.00</b>
<b>2 EQUIPMENT</b>					
A11852-52000- EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<b>EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4 CONTRACTUAL</b>					
A11854-54006- AUDIT	0.00	0.00	0.00	0.00	0.00
A11854-54040- PROF LIAB	0.00	0.00	0.00	0.00	0.00
A11854-54042- LAB FEES	26,457.11	16,000.00	18,000.00	18,000.00	18,000.00
A11854-54049- SUPPLIES	96.30	500.00	300.00	300.00	300.00
A11854-54052- MED SUPPL	0.00	500.00	0.00	0.00	0.00
A11854-54055- POSTAGE	84.00	100.00	100.00	100.00	100.00
A11854-54058- PROF DUES	500.00	700.00	1,100.00	1,100.00	1,100.00
A11854-54059- PROF SRVS	75,375.00	72,000.00	75,000.00	75,000.00	75,000.00
A11854-54067- CONF FEES	725.48	1,000.00	2,000.00	2,000.00	2,000.00
A11854-54074- DEPT EXP	3,305.13	4,000.00	4,000.00	4,000.00	4,000.00
A11854-54075- TELEPHONE	762.10	1,000.00	1,000.00	1,000.00	1,000.00
A11854-54076- TEL TOLLS	0.00	0.00	0.00	0.00	0.00
A11854-54080- TRANS SRV	22,333.00	16,000.00	18,000.00	18,000.00	18,000.00
A11854-54111- TEL ANSWR	876.00	1,000.00	0.00	0.00	0.00
A11854-54112- MILEAGE	322.00	2,000.00	350.00	350.00	350.00
A11854-54121- TEL MAINT	0.00	0.00	0.00	0.00	0.00
A11854-54141- NOTARY	0.00	0.00	0.00	0.00	0.00
A11854-54153- PHOT SUPPL	0.00	500.00	0.00	0.00	0.00
A11854-54159- INF CNTRL	0.00	500.00	500.00	500.00	500.00
A11854-54230- PAYRL SRV	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>	<b>130,836.12</b>	<b>115,800.00</b>	<b>120,350.00</b>	<b>120,350.00</b>	<b>120,350.00</b>
Rev	0.00	-3,000.00	-2,500.00	-2,500.00	-2,500.00
Exp	184,454.98	168,741.00	174,218.00	174,218.00	174,218.00
<b>1185</b>	<b>184,454.98</b>	<b>165,741.00</b>	<b>171,718.00</b>	<b>171,718.00</b>	<b>171,718.00</b>

**1230 COUNTY MANAGER**

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
<b>1 PERSONAL SERVICESFRINGE</b>					
A12301-51000- SAL	209,474.21	0.00	0.00	0.00	0.00
A12301-51001- SAL -FT	0.00	215,289.00	214,437.00	214,437.00	214,437.00
A12301-51002- SAL-PT	0.00	0.00	0.00	0.00	0.00
A12301-51007- 30% ST PT	0.00	0.00	1,500.00	1,500.00	1,500.00
A12301-51008- VAC BUYOUT	0.00	0.00	10,000.00	10,000.00	10,000.00
A12301-58001- SOC SEC	15,388.07	16,470.00	16,320.00	16,320.00	16,320.00
A12301-58002- RETIRMENT	13,201.19	17,035.00	23,045.00	23,045.00	23,045.00
A12301-58003- HLTH INS	26,108.25	24,077.00	25,001.00	25,001.00	25,001.00
A12301-58004- DENTL INS	1,184.76	1,319.00	1,316.00	1,316.00	1,316.00
A12301-58005- WKS COMP	5,040.00	6,625.00	6,880.00	6,880.00	6,880.00
PERSONAL SERVICES/FRI	<b>270,396.48</b>	<b>280,815.00</b>	<b>298,499.00</b>	<b>298,499.00</b>	<b>298,499.00</b>
<b>2 EQUIPMENT</b>					
A12302-52000- EQUIPMENT	1,960.00	0.00	0.00	0.00	0.00
EQUIPMENT	<b>1,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4 CONTRACTUAL</b>					
A12304-54002- ARBT FEES	172.50	0.00	0.00	0.00	0.00
A12304-54008- AUTO EXP	0.00	0.00	0.00	0.00	0.00
A12304-54020- COPYING	0.00	0.00	0.00	0.00	0.00
A12304-54039- AUTO INS	0.00	0.00	0.00	0.00	0.00
A12304-54048- BOOKS	0.00	150.00	100.00	100.00	100.00
A12304-54049- SUPPLIES	2,003.35	1,500.00	1,550.00	1,550.00	1,550.00
A12304-54054- PHYSICAL	0.00	0.00	65.00	65.00	65.00
A12304-54055- POSTAGE	580.89	500.00	550.00	550.00	550.00
A12304-54058- PROF DUES	400.00	400.00	450.00	450.00	450.00
A12304-54066- REPROD EXP	2,716.75	3,000.00	3,600.00	3,600.00	3,600.00
A12304-54067- CONF FEES	1,025.00	1,000.00	1,500.00	1,500.00	1,500.00
A12304-54070- STAT & FRM	116.50	500.00	300.00	300.00	300.00
A12304-54075- TELEPHONE	435.97	600.00	500.00	500.00	500.00
A12304-54076- TEL TOLLS	0.00	0.00	0.00	0.00	0.00
A12304-54084- TRAV OOC	0.00	0.00	0.00	0.00	0.00
A12304-54112- MILEAGE	309.80	500.00	200.00	200.00	200.00
A12304-54118- CONT AGREE	850.00	2,500.00	0.00	0.00	0.00
A12304-54230- PAYRL SRV	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<b>8,610.76</b>	<b>10,650.00</b>	<b>8,815.00</b>	<b>8,815.00</b>	<b>8,815.00</b>
Rev	0.00	0.00	0.00	0.00	0.00
Exp	280,967.24	291,465.00	307,314.00	307,314.00	307,314.00
<b>1230</b>	<b>280,967.24</b>	<b>291,465.00</b>	<b>307,314.00</b>	<b>307,314.00</b>	<b>307,314.00</b>
<b>1320 COUNTY AUDITOR</b>					
<b>1 PERSONAL SERVICESFRINGE</b>					
A13201-51000- SAL -FT	0.00	60,000.00	0.00	0.00	0.00
A13201-51001- SAL -FT	0.00	0.00	60,000.00	0.00	0.00
A13201-51002- SAL-PT	0.00	0.00	0.00	0.00	0.00
A13201-51003- SAL-OT	0.00	0.00	0.00	0.00	0.00

		<u>2009 ADOPTED</u>	<u>2010 BUDGET</u>	<u>2010</u>	<u>2010 ADOPTED</u>
	<u>2008 ACTUAL</u>	<u>BUDGET</u>	<u>OFFICER</u>	<u>PRELIMINARY</u>	<u>BUDGET</u>
			<u>TENTATIVE BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
A13201-51004-	SAL-ON CAL	0.00	0.00	0.00	0.00
A13201-58001-	SOC SEC	0.00	4,590.00	4,541.00	0.00
A13201-58002-	RETIRMENT	0.00	5,200.00	6,120.00	0.00
A13201-58003-	HLTH INS	0.00	10,961.00	5,829.00	0.00
A13201-58004-	DENTL INS	0.00	395.00	395.00	0.00
A13201-58005-	WKS COMP	0.00	2,016.00	1,827.00	0.00
	<b>PERSONAL SERVICES/FRI</b>	<b>0.00</b>	<b>83,162.00</b>	<b>78,712.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>				
A13204-54049-	SUPPLIES	0.00	1,000.00	1,000.00	0.00
A13204-54055-	POSTAGE	0.00	100.00	100.00	0.00
A13204-54074-	DEPT EXP	0.00	1,000.00	1,000.00	0.00
A13204-54075-	TELEPHONE	0.00	150.00	250.00	0.00
	<b>CONTRACTUAL</b>	<b>0.00</b>	<b>2,250.00</b>	<b>2,350.00</b>	<b>0.00</b>
	Rev	0.00	0.00	0.00	0.00
	Exp	0.00	85,412.00	81,062.00	0.00
	<b>1320</b>	<b>0.00</b>	<b>85,412.00</b>	<b>81,062.00</b>	<b>0.00</b>

**1325 COUNTY TREASURER****0 REVENUE**

A13250-41001-	PROP TAX	-32,674,317.71	-32,933,217.00	0.00	0.00	-34,692,318.00
A13250-41051-	GAIN PROP	-94,932.58	-200,000.00	-200,000.00	-200,000.00	-200,000.00
A13250-41081-	PAY N LIEU	-365,814.38	-270,000.00	-270,000.00	-270,000.00	-270,000.00
A13250-41090-	INT & PEN	-890,882.02	-1,000,000.00	-700,000.00	-700,000.00	-700,000.00
A13250-41114-	TOBACCO	0.00	0.00	0.00	0.00	0.00
A13250-41230-	TREAS FEES	-133,374.41	-130,000.00	-135,000.00	-135,000.00	-135,000.00
A13250-41231-	SCHOOL	-17,838.19	-40,000.00	-40,000.00	-40,000.00	-40,000.00
A13250-41234-	ROOM TAX	-18,902.69	-20,596.00	-19,400.00	-19,400.00	-19,400.00
A13250-41235-	TAX ADVERT	-25.00	-20,000.00	-17,000.00	-17,000.00	-17,000.00
A13250-41238-	HEALTH INS	-10,000.00	-37,000.00	-38,000.00	-38,000.00	-38,000.00
A13250-41239-	JTPA REIM	0.00	0.00	0.00	0.00	0.00
A13250-41240-	CCIDA REIM	0.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
A13250-41253-	TITLE SEAR	-25,067.50	-45,000.00	-38,000.00	-38,000.00	-38,000.00
A13250-42401-	INT EARN	-504,896.46	-700,000.00	-200,000.00	-200,000.00	-200,000.00
A13250-42410-	PROP RENT	-6,200.00	-6,200.00	-6,200.00	-6,200.00	-6,200.00
A13250-42414-	EQUIP RENT	-600.00	-1,200.00	0.00	0.00	0.00
A13250-42450-	COMMISSION	-2,100.45	-3,000.00	-2,000.00	-2,000.00	-2,000.00
A13250-42610-	F & F BAIL	-2,348.37	-3,000.00	-2,500.00	-2,500.00	-2,500.00
A13250-42611-	PARK FINES	-340.00	-600.00	0.00	0.00	0.00
A13250-42620-	FORT DEPOS	-459.05	0.00	0.00	0.00	0.00
A13250-42660-	SALE PROP	0.00	-250.00	0.00	0.00	0.00
A13250-42665-	SALE EQUIP	-16,691.66	-20,000.00	-12,000.00	-12,000.00	-12,000.00
A13250-42680-	INS RECOV	-2,377.98	0.00	0.00	0.00	0.00
A13250-42701-	PRIOR YRS	-21,543.78	-60,000.00	-50,000.00	-50,000.00	-50,000.00
A13250-42703-	AMH COPS	-2,048,200.00	-2,049,100.00	-2,046,400.00	-2,046,400.00	-2,046,400.00
A13250-42720-	OTB	-96,054.00	-80,000.00	-100,000.00	-100,000.00	-100,000.00
A13250-42770-	UNCL REVEN	-100,955.20	0.00	-90,000.00	-90,000.00	-90,000.00
A13250-42772-	WKCPRF	-35,921.59	0.00	0.00	0.00	0.00

			<u>2010 BUDGET</u>	<u>2010</u>	<u>2010 ADOPTED</u>
	<u>2008 ACTUAL</u>	<u>2009 ADOPTED</u>	<u>OFFICER</u>	<u>PRELIMINARY</u>	<u>BUDGET</u>
		<u>BUDGET</u>	<u>TENTATIVE BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
A13250-45032- TRS FR OTH	-58,158.57	0.00	0.00	0.00	0.00
<b>REVENUE</b>	<b>-37,128,001.59</b>	<b>-37,629,163.00</b>	<b>-3,976,500.00</b>	<b>-3,976,500.00</b>	<b>-38,668,818.00</b>
<b>1 PERSONAL SERVICESFRINGE</b>					
A13251-51000- SAL	511,776.19	0.00	0.00	0.00	0.00
A13251-51001- SAL -FT	0.00	473,629.00	472,965.00	472,965.00	474,265.00
A13251-51002- SAL-PT	0.00	81,237.00	54,584.00	54,584.00	54,584.00
A13251-51003- SAL-OT	0.00	1,000.00	1,000.00	1,000.00	1,000.00
A13251-51004- SAL-ON CAL	0.00	0.00	0.00	0.00	0.00
A13251-51007- 30% ST PT	0.00	0.00	600.00	600.00	600.00
A13251-51008- VAC BUYOUT	0.00	0.00	2,000.00	2,000.00	2,000.00
A13251-58001- SOC SEC	37,739.39	42,524.00	39,211.00	39,211.00	39,311.00
A13251-58002- RETIRMENT	34,088.32	36,874.00	53,919.00	53,919.00	54,052.00
A13251-58003- HLTH INS	66,662.45	66,514.00	57,774.00	57,774.00	57,774.00
A13251-58004- DENTL INS	4,261.85	3,949.00	3,950.00	3,950.00	3,950.00
A13251-58005- WKS COMP	12,950.00	17,123.00	16,172.00	16,172.00	16,212.00
A13251-58006- RET HLTH	59,227.39	67,975.00	71,397.00	71,397.00	71,397.00
A13251-58007- UNEMP INS	0.00	0.00	0.00	0.00	0.00
<b>PERSONAL SERVICES/FRI</b>	<b>726,705.59</b>	<b>790,825.00</b>	<b>773,572.00</b>	<b>773,572.00</b>	<b>775,145.00</b>
<b>2 EQUIPMENT</b>					
A13252-52000- EQUIPMENT	2,643.99	0.00	2,000.00	2,000.00	2,000.00
A13252-52014- PC REPLACE	0.00	0.00	0.00	0.00	0.00
<b>EQUIPMENT</b>	<b>2,643.99</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>4 CONTRACTUAL</b>					
A13254-54002- ARBT FEES	3,084.75	0.00	0.00	0.00	0.00
A13254-54006- AUDIT	13,573.50	14,200.00	19,109.00	19,109.00	19,109.00
A13254-54008- AUTO EXP	1,986.11	2,300.00	0.00	0.00	0.00
A13254-54013- BURG ALM	0.00	85.00	85.00	85.00	85.00
A13254-54019- CMPT SUPRT	12,030.59	25,000.00	20,000.00	20,000.00	20,000.00
A13254-54045- MACH MAINT	884.00	2,500.00	900.00	900.00	900.00
A13254-54046- EQUP RENT	1,681.32	1,600.00	1,500.00	1,500.00	1,500.00
A13254-54047- MACH REP	0.00	200.00	250.00	250.00	250.00
A13254-54048- BOOKS	0.00	450.00	200.00	200.00	200.00
A13254-54049- SUPPLIES	7,558.24	6,000.00	6,500.00	6,500.00	6,500.00
A13254-54054- PHYSICAL	65.00	65.00	65.00	65.00	65.00
A13254-54055- POSTAGE	11,333.82	8,000.00	8,500.00	8,500.00	8,500.00
A13254-54058- PROF DUES	115.00	175.00	125.00	125.00	125.00
A13254-54059- PROF SRVS	164.50	0.00	2,150.00	2,150.00	2,150.00
A13254-54060- LEG NOTCS	77.89	900.00	1,500.00	1,500.00	1,500.00
A13254-54066- REPROD EXP	0.00	200.00	100.00	100.00	100.00
A13254-54067- CONF FEES	434.45	1,500.00	750.00	750.00	750.00
A13254-54070- STAT & FRM	1,672.46	3,500.00	3,500.00	3,500.00	3,500.00
A13254-54072- SUBSCRN	148.00	175.00	155.00	155.00	155.00
A13254-54074- DEPT EXP	0.00	0.00	0.00	0.00	0.00
A13254-54075- TELEPHONE	1,617.62	2,500.00	1,900.00	1,900.00	1,900.00
A13254-54076- TEL TOLLS	0.00	0.00	0.00	0.00	0.00
A13254-54084- TRAV OOC	0.00	500.00	250.00	250.00	250.00
A13254-54112- MILEAGE	31.31	400.00	400.00	400.00	400.00

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
A13254-54135- TRAINING	0.00	800.00	0.00	0.00	0.00
A13254-54141- NOTARY	0.00	180.00	180.00	180.00	180.00
A13254-54142- LAB CONT	18,800.90	12,776.00	20,000.00	20,000.00	20,000.00
A13254-54201- REF TAXES	0.00	4,000.00	0.00	0.00	0.00
A13254-54206- FISC AGNT	23,208.52	8,000.00	8,000.00	8,000.00	8,000.00
A13254-54207- PUR LAND	0.00	0.00	0.00	0.00	0.00
A13254-54209- TAX ON CP	7,486.66	5,000.00	5,000.00	5,000.00	5,000.00
A13254-54230- PAYRL SRV	14,831.47	11,504.00	1,635.00	1,635.00	1,635.00
<b>CONTRACTUAL</b>	<b>120,786.11</b>	<b>112,510.00</b>	<b>102,754.00</b>	<b>102,754.00</b>	<b>102,754.00</b>
Rev	-37,128,001.59	-37,629,163.00	-3,976,500.00	-3,976,500.00	-3,976,500.00
Exp	850,135.69	903,335.00	878,326.00	878,326.00	879,899.00
<b>1325</b>	<b>-36,277,865.90</b>	<b>-36,725,828.00</b>	<b>-3,098,174.00</b>	<b>-3,098,174.00</b>	<b>-37,788,919.00</b>

**1355 ASSESSMENT****0 REVENUE**

A13550-41250- ASSES FEES	-5,828.77	-20,000.00	-8,500.00	-8,500.00	-8,500.00
A13550-41251- ASSES REAL	-7,944.00	-7,000.00	-6,600.00	-6,600.00	-6,600.00
A13550-41252- ASSES WEB	0.00	0.00	0.00	0.00	0.00
A13550-42210- ASSES TAX	-34,528.30	-34,763.00	-34,763.00	-34,763.00	-34,763.00
A13550-43040- ASSESS	-11,285.58	-3,100.00	-2,900.00	-2,900.00	-2,900.00
A13550-43041- RP GRANT	-2,810.00	0.00	0.00	0.00	0.00
A13550-43089- RP STAR	-2,465.97	-2,600.00	-2,600.00	-2,600.00	-2,600.00
<b>REVENUE</b>	<b>-64,862.62</b>	<b>-67,463.00</b>	<b>-55,363.00</b>	<b>-55,363.00</b>	<b>-55,363.00</b>

**1 PERSONAL SERVICES/FRINGE**

A13551-51000- SAL	237,460.24	0.00	0.00	0.00	0.00
A13551-51001- SAL -FT	0.00	249,382.00	250,987.00	250,987.00	250,987.00
A13551-51002- SAL-PT	0.00	0.00	0.00	0.00	0.00
A13551-51003- SAL-OT	0.00	0.00	0.00	0.00	0.00
A13551-51004- SAL-ON CAL	0.00	0.00	0.00	0.00	0.00
A13551-51007- 30% ST PT	0.00	0.00	1,280.00	1,280.00	1,280.00
A13551-51008- VAC BUYOUT	0.00	0.00	0.00	0.00	0.00
A13551-58001- SOC SEC	16,547.32	19,078.00	17,593.00	17,593.00	17,593.00
A13551-58002- RETIRMENT	18,175.91	20,740.00	26,903.00	26,903.00	26,903.00
A13551-58003- HLTH INS	57,015.53	65,145.00	62,181.00	62,181.00	62,181.00
A13551-58004- DENTL INS	2,270.79	2,370.00	2,370.00	2,370.00	2,370.00
A13551-58005- WKS COMP	5,594.00	7,735.00	7,679.00	7,679.00	7,679.00
A13551-58006- RET HLTH	40,475.74	41,425.00	31,916.00	31,916.00	31,916.00
A13551-58007- UNEMP INS	6,864.00	0.00	14,000.00	14,000.00	14,000.00
A13551-58008- SUR MEDCR	1,156.80	1,157.00	1,320.00	1,320.00	1,320.00
<b>PERSONAL SERVICES/FRI</b>	<b>385,560.33</b>	<b>407,032.00</b>	<b>416,229.00</b>	<b>416,229.00</b>	<b>416,229.00</b>

**2 EQUIPMENT**

A13552-52000- EQUIPMENT	6,444.30	1,300.00	1,300.00	1,300.00	1,300.00
<b>EQUIPMENT</b>	<b>6,444.30</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,300.00</b>

**4 CONTRACTUAL**

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
A13554-54006- AUDIT	0.00	0.00	0.00	0.00	0.00
A13554-54018- COMP SOFT	2,110.81	4,610.00	6,315.00	6,315.00	6,315.00
A13554-54046- EQUIP RENT	2,262.01	2,214.00	2,883.00	2,883.00	2,883.00
A13554-54049- SUPPLIES	7,663.99	5,500.00	6,000.00	6,000.00	6,000.00
A13554-54054- PHYSICAL	65.00	0.00	0.00	0.00	0.00
A13554-54055- POSTAGE	366.98	650.00	600.00	600.00	600.00
A13554-54058- PROF DUES	0.00	100.00	275.00	275.00	275.00
A13554-54059- PROF SRVS	11,239.60	2,500.00	2,000.00	2,000.00	2,000.00
A13554-54060- LEG NOTCS	151.20	475.00	400.00	400.00	400.00
A13554-54061- ADVTSING	0.00	0.00	0.00	0.00	0.00
A13554-54067- CONF FEES	1,430.00	250.00	250.00	250.00	250.00
A13554-54070- STAT & FRM	42.50	45.00	45.00	45.00	45.00
A13554-54072- SUBSCR TN	0.00	0.00	0.00	0.00	0.00
A13554-54074- DEPT EXP	67.20	400.00	400.00	400.00	400.00
A13554-54075- TELEPHONE	1,088.38	1,200.00	1,200.00	1,200.00	1,200.00
A13554-54076- TEL TOLLS	0.00	0.00	0.00	0.00	0.00
A13554-54084- TRAV OOC	1,698.52	250.00	250.00	250.00	250.00
A13554-54112- MILEAGE	976.00	500.00	500.00	500.00	500.00
A13554-54121- TEL MAINT	0.00	0.00	0.00	0.00	0.00
A13554-54135- TRAINING	0.00	0.00	960.00	960.00	960.00
A13554-54142- LAB CONT	0.00	0.00	0.00	0.00	0.00
A13554-54230- PAYRL SRV	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>	<b>29,162.19</b>	<b>18,694.00</b>	<b>22,078.00</b>	<b>22,078.00</b>	<b>22,078.00</b>
Rev	-64,862.62	-67,463.00	-55,363.00	-55,363.00	-55,363.00
Exp	421,166.82	427,026.00	439,607.00	439,607.00	439,607.00
<b>1355</b>	<b>356,304.20</b>	<b>359,563.00</b>	<b>384,244.00</b>	<b>384,244.00</b>	<b>384,244.00</b>
<b>1362 TAX ADVERTISING AND EXPE</b>					
<b>4 CONTRACTUAL</b>					
A13624-54051- LEIN REL	5,005.00	6,000.00	6,500.00	6,500.00	6,500.00
A13624-54055- POSTAGE	0.00	5,300.00	5,500.00	5,500.00	5,500.00
A13624-54059- PROF SRVS	25,830.00	27,500.00	30,000.00	30,000.00	30,000.00
A13624-54060- LEG NOTCS	6,150.92	8,500.00	9,000.00	9,000.00	9,000.00
A13624-54066- REPROD EXP	1,202.50	1,000.00	1,200.00	1,200.00	1,200.00
A13624-54180- SRV CSTS	0.00	1,000.00	1,000.00	1,000.00	1,000.00
A13624-54232- PROPERTY	24,955.00	30,000.00	32,000.00	32,000.00	32,000.00
<b>CONTRACTUAL</b>	<b>63,143.42</b>	<b>79,300.00</b>	<b>85,200.00</b>	<b>85,200.00</b>	<b>85,200.00</b>
Rev	0.00	0.00	0.00	0.00	0.00
Exp	63,143.42	79,300.00	85,200.00	85,200.00	85,200.00
<b>1362</b>	<b>63,143.42</b>	<b>79,300.00</b>	<b>85,200.00</b>	<b>85,200.00</b>	<b>85,200.00</b>
<b>1410 COUNTY CLERK</b>					
<b>0 REVENUE</b>					
A14100-41255- CLERK FEES	-472,223.58	-630,000.00	-675,000.00	-675,000.00	-675,000.00
A14100-41256- MORTGAGE	-119,088.00	-119,088.00	-119,088.00	-119,088.00	-119,088.00

		<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
A14100-42402-	INTER EARN	-2,321.24	-2,000.00	-1,000.00	-1,000.00	-1,000.00
A14100-42412-	CLERK RENT	-20,400.00	-16,800.00	-14,400.00	-14,400.00	-14,400.00
	<b>REVENUE</b>	<b>-614,032.82</b>	<b>-767,888.00</b>	<b>-809,488.00</b>	<b>-809,488.00</b>	<b>-809,488.00</b>
<b>1</b>	<b>PERSONAL SERVICESFRINGE</b>					
A14101-51000-	SAL	467,148.34	0.00	0.00	0.00	0.00
A14101-51001-	SAL -FT	0.00	314,066.00	318,108.00	318,108.00	318,108.00
A14101-51002-	SAL-PT	0.00	32,330.00	34,039.00	34,039.00	34,039.00
A14101-51003-	SAL-OT	0.00	500.00	0.00	0.00	0.00
A14101-51004-	SAL-ON CAL	0.00	0.00	0.00	0.00	0.00
A14101-51007-	30% ST PT	0.00	0.00	500.00	500.00	500.00
A14101-51008-	VAC BUYOUT	0.00	0.00	0.00	0.00	0.00
A14101-58001-	SOC SEC	34,899.25	26,538.00	26,234.00	26,234.00	26,234.00
A14101-58002-	RETIRMENT	31,702.45	26,574.00	34,450.00	34,450.00	34,450.00
A14101-58003-	HLTH INS	50,778.66	44,591.00	46,374.00	46,374.00	46,374.00
A14101-58004-	DENTL INS	4,080.84	3,159.00	3,160.00	3,160.00	3,160.00
A14101-58005-	WKS COMP	10,996.00	10,663.00	10,737.00	10,737.00	10,737.00
A14101-58006-	RET HLTH	65,098.34	67,921.00	70,253.00	70,253.00	70,253.00
	<b>PERSONAL SERVICES/FRI</b>	<b>664,703.88</b>	<b>526,342.00</b>	<b>543,855.00</b>	<b>543,855.00</b>	<b>543,855.00</b>
<b>2</b>	<b>EQUIPMENT</b>					
A14102-52000-	EQUIPMENT	2,540.95	0.00	0.00	0.00	0.00
	<b>EQUIPMENT</b>	<b>2,540.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>					
A14104-54006-	AUDIT	0.00	0.00	0.00	0.00	0.00
A14104-54011-	BK REPRS	0.00	1,500.00	1,600.00	1,600.00	1,600.00
A14104-54018-	COMP SOFT	0.00	0.00	0.00	0.00	0.00
A14104-54046-	EQUP RENT	3,420.00	4,000.00	3,120.00	3,120.00	3,120.00
A14104-54047-	MACH REP	0.00	550.00	550.00	550.00	550.00
A14104-54048-	BOOKS	0.00	350.00	350.00	350.00	350.00
A14104-54049-	SUPPLIES	4,176.73	3,500.00	4,200.00	4,200.00	4,200.00
A14104-54054-	PHYSICAL	195.00	195.00	130.00	130.00	130.00
A14104-54055-	POSTAGE	3,428.31	3,700.00	3,750.00	3,750.00	3,750.00
A14104-54057-	P O DOCU	0.00	0.00	0.00	0.00	0.00
A14104-54058-	PROF DUES	265.00	200.00	200.00	200.00	200.00
A14104-54065-	RENT	0.00	0.00	0.00	0.00	0.00
A14104-54067-	CONF FEES	450.00	300.00	300.00	300.00	300.00
A14104-54070-	STAT & FRM	298.25	500.00	350.00	350.00	350.00
A14104-54073-	CONTRACTS	60,038.00	74,000.00	71,496.00	71,496.00	71,496.00
A14104-54074-	DEPT EXP	1,717.05	3,000.00	3,037.00	3,037.00	3,037.00
A14104-54075-	TELEPHONE	1,060.58	1,000.00	1,200.00	1,200.00	1,200.00
A14104-54076-	TEL TOLLS	0.00	0.00	0.00	0.00	0.00
A14104-54083-	TRAVEL IC	0.00	0.00	0.00	0.00	0.00
A14104-54084-	TRAV OOC	1,082.58	800.00	810.00	810.00	810.00
A14104-54085-	TUITION	0.00	250.00	253.00	253.00	253.00
A14104-54112-	MILEAGE	34.84	425.00	250.00	250.00	250.00
A14104-54121-	TEL MAINT	0.00	0.00	0.00	0.00	0.00
A14104-54142-	LAB CONT	0.00	0.00	0.00	0.00	0.00
A14104-54152-	MICRO	1,643.00	15,000.00	15,000.00	15,000.00	15,000.00



	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
A14104-54230- PAYRL SRV	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<b>77,809.34</b>	<b>109,270.00</b>	<b>106,596.00</b>	<b>106,596.00</b>	<b>106,596.00</b>
Rev	-614,032.82	-767,888.00	-809,488.00	-809,488.00	-809,488.00
Exp	745,054.17	635,612.00	650,451.00	650,451.00	650,451.00
<b>1410</b>	<b>131,021.35</b>	<b>-132,276.00</b>	<b>-159,037.00</b>	<b>-159,037.00</b>	<b>-159,037.00</b>
<b>1411 MOTOR VEHICLES</b>					
<b>0 REVENUE</b>					
A14110-41257- MV FEES	-438,295.37	-450,000.00	-500,000.00	-500,000.00	-500,000.00
REVENUE	<b>-438,295.37</b>	<b>-450,000.00</b>	<b>-500,000.00</b>	<b>-500,000.00</b>	<b>-500,000.00</b>
<b>1 PERSONAL SERVICES/FRINGE</b>					
A14111-51000- SAL	329,397.95	0.00	0.00	0.00	0.00
A14111-51001- SAL -FT	0.00	292,658.00	295,949.00	295,949.00	295,949.00
A14111-51002- SAL-PT	0.00	32,664.00	32,664.00	32,664.00	32,664.00
A14111-51003- SAL-OT	0.00	1,500.00	1,500.00	1,500.00	1,500.00
A14111-51004- SAL-ON CAL	0.00	0.00	0.00	0.00	0.00
A14111-51007- 30% ST PT	0.00	0.00	1,400.00	1,400.00	1,400.00
A14111-51008- VAC BUYOUT	0.00	0.00	0.00	0.00	0.00
A14111-58001- SOC SEC	23,502.63	25,002.00	24,401.00	24,401.00	24,401.00
A14111-58002- RETIRMENT	28,225.67	26,084.00	34,791.00	34,791.00	34,791.00
A14111-58003- HLTH INS	66,486.20	65,394.00	47,022.00	47,022.00	47,022.00
A14111-58004- DENTL INS	3,027.72	3,159.00	2,765.00	2,765.00	2,765.00
A14111-58005- WKS COMP	7,628.00	10,116.00	10,094.00	10,094.00	10,094.00
A14111-58006- RET HLTH	21,960.30	16,852.00	38,159.00	38,159.00	38,159.00
A14111-58007- UNEMP INS	1,699.04	1,699.00	0.00	0.00	0.00
PERSONAL SERVICES/FRI	<b>481,927.51</b>	<b>475,128.00</b>	<b>488,745.00</b>	<b>488,745.00</b>	<b>488,745.00</b>
<b>2 EQUIPMENT</b>					
A14112-52000- EQUIPMENT	604.00	0.00	0.00	0.00	0.00
EQUIPMENT	<b>604.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4 CONTRACTUAL</b>					
A14114-54006- AUDIT	0.00	0.00	0.00	0.00	0.00
A14114-54014- CARPET	0.00	0.00	0.00	0.00	0.00
A14114-54045- MACH MAINT	1,168.40	1,405.00	1,405.00	1,405.00	1,405.00
A14114-54047- MACH REP	0.00	0.00	0.00	0.00	0.00
A14114-54048- BOOKS	154.00	150.00	425.00	425.00	425.00
A14114-54049- SUPPLIES	615.29	1,000.00	800.00	800.00	800.00
A14114-54054- PHYSICAL	130.00	200.00	195.00	195.00	195.00
A14114-54055- POSTAGE	2,589.49	4,000.00	3,000.00	3,000.00	3,000.00
A14114-54070- STAT & FRM	0.00	0.00	0.00	0.00	0.00
A14114-54075- TELEPHONE	884.14	1,000.00	1,000.00	1,000.00	1,000.00
A14114-54076- TEL TOLLS	0.00	0.00	0.00	0.00	0.00
A14114-54084- TRAV OOC	279.10	200.00	25.00	25.00	25.00
A14114-54085- TUITION	0.00	800.00	800.00	800.00	800.00
A14114-54121- TEL MAINT	0.00	0.00	0.00	0.00	0.00

		<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
A14114-54141-	NOTARY	15.00	0.00	60.00	60.00	60.00
A14114-54142-	LAB CONT	0.00	0.00	0.00	0.00	0.00
A14114-54205-	INTRPTER	0.00	280.00	140.00	140.00	140.00
A14114-54230-	PAYRL SRV	0.00	0.00	0.00	0.00	0.00
A14114-54240-	FING PRINT	0.00	250.00	225.00	225.00	225.00
	<b>CONTRACTUAL</b>	<b>5,835.42</b>	<b>9,285.00</b>	<b>8,075.00</b>	<b>8,075.00</b>	<b>8,075.00</b>
	Rev	-438,295.37	-450,000.00	-500,000.00	-500,000.00	-500,000.00
	Exp	488,366.93	484,413.00	496,820.00	496,820.00	496,820.00
	<b>1411</b>	<b>50,071.56</b>	<b>34,413.00</b>	<b>-3,180.00</b>	<b>-3,180.00</b>	<b>-3,180.00</b>
<b>1420 COUNTY ATTORNEY</b>						
<b>0 REVENUE</b>						
A14200-41264-	LGL SUPP	-268,024.93	-284,611.00	-295,000.00	-295,000.00	-295,000.00
A14200-41274-	MISC FEES	-10,213.59	-2,000.00	0.00	0.00	0.00
A14200-43060-	RECORDS	0.00	0.00	0.00	0.00	0.00
	<b>REVENUE</b>	<b>-278,238.52</b>	<b>-286,611.00</b>	<b>-295,000.00</b>	<b>-295,000.00</b>	<b>-295,000.00</b>
<b>1 PERSONAL SERVICES/FRINGE</b>						
A14201-51000-	SAL	374,705.18	0.00	0.00	0.00	0.00
A14201-51001-	SAL -FT	0.00	341,673.00	351,907.00	351,907.00	354,407.00
A14201-51002-	SAL-PT	0.00	45,460.00	46,369.00	46,369.00	46,369.00
A14201-51003-	SAL-OT	0.00	0.00	0.00	0.00	0.00
A14201-51004-	SAL-ON CAL	0.00	0.00	0.00	0.00	0.00
A14201-51007-	30% ST PT	0.00	0.00	0.00	0.00	0.00
A14201-51008-	VAC BUYOUT	0.00	0.00	0.00	0.00	0.00
A14201-58001-	SOC SEC	27,574.71	29,616.00	29,828.00	29,828.00	30,020.00
A14201-58002-	RETIRMENT	26,633.70	32,261.00	42,199.00	42,199.00	42,454.00
A14201-58003-	HLTH INS	49,656.10	50,570.00	41,193.00	41,193.00	41,193.00
A14201-58004-	DENTL INS	2,665.71	2,764.00	2,765.00	2,765.00	2,765.00
A14201-58005-	WKS COMP	8,271.00	11,832.00	12,126.00	12,126.00	12,203.00
A14201-58006-	RET HLTH	19,064.41	19,503.00	12,720.00	12,720.00	12,720.00
	<b>PERSONAL SERVICES/FRI</b>	<b>508,570.81</b>	<b>533,679.00</b>	<b>539,107.00</b>	<b>539,107.00</b>	<b>542,131.00</b>
<b>2 EQUIPMENT</b>						
A14202-52000-	EQUIPMENT	0.00	1,550.00	1,500.00	1,500.00	1,500.00
	<b>EQUIPMENT</b>	<b>0.00</b>	<b>1,550.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>4 CONTRACTUAL</b>						
A14204-54002-	ARBT FEES	596.50	0.00	0.00	0.00	0.00
A14204-54006-	AUDIT	0.00	0.00	0.00	0.00	0.00
A14204-54019-	CMPT SUPRT	0.00	0.00	0.00	0.00	0.00
A14204-54045-	MACH MAINT	0.00	0.00	0.00	0.00	0.00
A14204-54046-	EQUP RENT	2,195.67	2,000.00	1,500.00	1,500.00	1,500.00
A14204-54049-	SUPPLIES	1,003.12	700.00	300.00	300.00	300.00
A14204-54055-	POSTAGE	368.80	550.00	400.00	400.00	400.00
A14204-54058-	PROF DUES	2,194.12	2,100.00	2,000.00	2,000.00	2,000.00
A14204-54059-	PROF SRVS	15,000.00	16,500.00	17,500.00	17,500.00	17,500.00

		<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
A14204-54070-	STAT & FRM	0.00	50.00	0.00	0.00	0.00
A14204-54074-	DEPT EXP	0.00	0.00	0.00	0.00	0.00
A14204-54075-	TELEPHONE	441.74	600.00	600.00	600.00	600.00
A14204-54076-	TEL TOLLS	0.00	0.00	0.00	0.00	0.00
A14204-54084-	TRAV OOC	266.12	500.00	400.00	400.00	400.00
A14204-54121-	TEL MAINT	0.00	0.00	0.00	0.00	0.00
A14204-54122-	LW BOOKS	286.62	250.00	200.00	200.00	200.00
A14204-54180-	SRV CSTS	25.00	100.00	200.00	200.00	200.00
A14204-54230-	PAYRL SRV	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>		<b>22,377.69</b>	<b>23,350.00</b>	<b>23,100.00</b>	<b>23,100.00</b>	<b>23,100.00</b>
Rev		-278,238.52	-286,611.00	-295,000.00	-295,000.00	-295,000.00
Exp		530,948.50	558,579.00	563,707.00	563,707.00	566,731.00
<b>1420</b>		<b>252,709.98</b>	<b>271,968.00</b>	<b>268,707.00</b>	<b>268,707.00</b>	<b>271,731.00</b>
<b>1430 CIVIL SERVICE/HUMAN RESC</b>						
<b>0 REVENUE</b>						
A14300-41260-	CS FEES	-9,401.50	-8,500.00	-7,500.00	-7,500.00	-7,500.00
A14300-41274-	MISC FEES	-1.00	0.00	0.00	0.00	0.00
A14300-54067-	CONF FEES	0.00	0.00	0.00	0.00	0.00
<b>REVENUE</b>		<b>-9,402.50</b>	<b>-8,500.00</b>	<b>-7,500.00</b>	<b>-7,500.00</b>	<b>-7,500.00</b>
<b>1 PERSONAL SERVICES/FRINGE</b>						
A14301-51000-	SAL	299,585.02	0.00	0.00	0.00	0.00
A14301-51001-	SAL -FT	0.00	274,593.00	312,122.00	312,122.00	312,122.00
A14301-51002-	SAL-PT	0.00	30,211.00	30,211.00	30,211.00	30,211.00
A14301-51003-	SAL-OT	0.00	1,800.00	1,800.00	1,800.00	1,800.00
A14301-51004-	SAL-ON CAL	0.00	0.00	0.00	0.00	0.00
A14301-51007-	30% ST PT	0.00	0.00	1,200.00	1,200.00	1,200.00
A14301-51008-	VAC BUYOUT	0.00	0.00	2,500.00	2,500.00	2,500.00
A14301-58001-	SOC SEC	21,572.92	23,445.00	24,981.00	24,981.00	24,981.00
A14301-58002-	RETIRMENT	23,494.33	26,527.00	38,186.00	38,186.00	38,186.00
A14301-58003-	HLTH INS	44,275.98	46,122.00	52,593.00	52,593.00	52,593.00
A14301-58004-	DENTL INS	3,159.36	3,159.00	3,555.00	3,555.00	3,555.00
A14301-58005-	WKS COMP	6,898.00	9,447.00	10,592.00	10,592.00	10,592.00
A14301-58006-	RET HLTH	46,219.63	46,052.00	42,119.00	42,119.00	42,119.00
A14301-58008-	SUR MEDCR	0.00	0.00	0.00	0.00	0.00
<b>PERSONAL SERVICES/FRI</b>		<b>445,205.24</b>	<b>461,356.00</b>	<b>519,859.00</b>	<b>519,859.00</b>	<b>519,859.00</b>
<b>2 EQUIPMENT</b>						
A14302-52000-	EQUIPMENT	13,806.63	0.00	0.00	0.00	0.00
<b>EQUIPMENT</b>		<b>13,806.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4 CONTRACTUAL</b>						
A14304-42770-	UNCL REVEN	-15.50	0.00	0.00	0.00	0.00
A14304-54002-	ARBT FEES	43.75	0.00	0.00	0.00	0.00
A14304-54006-	AUDIT	0.00	0.00	0.00	0.00	0.00
A14304-54018-	COMP SOFT	598.06	0.00	0.00	0.00	0.00

		<u>2009 ADOPTED</u>	<u>2010 BUDGET</u>	<u>2010</u>	<u>2010 ADOPTED</u>	
	<u>2008 ACTUAL</u>	<u>BUDGET</u>	<u>OFFICER</u>	<u>PRELIMINARY</u>	<u>BUDGET</u>	
			<u>TENTATIVE BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	
A14304-54019-	CMPT SUPRT	5,117.00	5,373.00	5,642.00	5,642.00	5,642.00
A14304-54045-	MACH MAINT	108.00	110.00	110.00	110.00	110.00
A14304-54046-	EQU P RENT	3,819.40	4,200.00	3,200.00	3,200.00	3,200.00
A14304-54047-	MACH REP	278.00	300.00	300.00	300.00	300.00
A14304-54049-	SUPPLIES	2,956.70	1,700.00	1,700.00	1,700.00	1,700.00
A14304-54055-	POSTAGE	2,546.75	3,000.00	3,100.00	3,100.00	3,100.00
A14304-54058-	PROF DUES	100.00	200.00	200.00	200.00	200.00
A14304-54059-	PROF SRVS	5,548.03	6,000.00	6,000.00	6,000.00	6,000.00
A14304-54061-	ADVTSING	9,762.99	7,500.00	7,500.00	7,500.00	7,500.00
A14304-54065-	RENT	467.36	1,000.00	500.00	500.00	500.00
A14304-54066-	REPROD EXP	-12.00	0.00	0.00	0.00	0.00
A14304-54067-	CONF FEES	0.00	1,000.00	4,000.00	4,000.00	4,000.00
A14304-54070-	STAT & FRM	1,328.50	1,400.00	1,000.00	1,000.00	1,000.00
A14304-54072-	SUBSCR TN	240.00	250.00	400.00	400.00	400.00
A14304-54074-	DEPT EXP	155.61	100.00	100.00	100.00	100.00
A14304-54075-	TELEPHONE	614.23	1,000.00	800.00	800.00	800.00
A14304-54076-	TEL TOLLS	0.00	0.00	0.00	0.00	0.00
A14304-54084-	TRAV OOC	1,629.20	1,400.00	1,000.00	1,000.00	1,000.00
A14304-54112-	MILEAGE	2,838.01	2,500.00	3,000.00	3,000.00	3,000.00
A14304-54118-	CONT AGREE	180.00	600.00	700.00	700.00	700.00
A14304-54141-	NOTARY	0.00	60.00	60.00	60.00	60.00
A14304-54142-	LAB CONT	0.00	0.00	0.00	0.00	0.00
A14304-54230-	PAYRL SRV	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>	<b>38,304.09</b>	<b>37,693.00</b>	<b>39,312.00</b>	<b>39,312.00</b>	<b>39,312.00</b>	
Rev	-9,418.00	-8,500.00	-7,500.00	-7,500.00	-7,500.00	
Exp	497,331.46	499,049.00	559,171.00	559,171.00	559,171.00	
<b>1430</b>	<b>487,913.46</b>	<b>490,549.00</b>	<b>551,671.00</b>	<b>551,671.00</b>	<b>551,671.00</b>	
<b>1450 BOARD OF ELECTIONS</b>						
<b>0 REVENUE</b>						
A14500-41262-	BOE FEES	-1,488.21	-2,000.00	-500.00	-500.00	-500.00
A14500-41263-	BOE REIMB	-59,093.00	-90,550.00	-83,050.00	-83,050.00	-83,050.00
A14500-43050-	BOE	-13,536.78	-46,305.00	0.00	0.00	0.00
<b>REVENUE</b>	<b>-74,117.99</b>	<b>-138,855.00</b>	<b>-83,550.00</b>	<b>-83,550.00</b>	<b>-83,550.00</b>	
<b>1 PERSONAL SERVICES/FRINGE</b>						
A14501-51000-	SAL	144,713.41	0.00	0.00	0.00	0.00
A14501-51001-	SAL -FT	0.00	83,156.00	79,730.00	79,730.00	79,730.00
A14501-51002-	SAL-PT	0.00	50,234.00	51,721.00	51,721.00	51,721.00
A14501-51003-	SAL-OT	0.00	11,000.00	0.00	0.00	0.00
A14501-51004-	SAL-ON CAL	0.00	0.00	0.00	0.00	0.00
A14501-51007-	30% ST PT	0.00	0.00	0.00	0.00	0.00
A14501-51008-	VAC BUYOUT	0.00	0.00	0.00	0.00	0.00
A14501-58001-	SOC SEC	10,088.11	11,046.00	9,957.00	9,957.00	9,957.00
A14501-58002-	RETIRMENT	8,854.81	9,293.00	8,132.00	8,132.00	8,132.00
A14501-58003-	HLTH INS	21,570.92	22,171.00	11,658.00	11,658.00	11,658.00
A14501-58004-	DENTL INS	789.84	790.00	790.00	790.00	790.00
A14501-58005-	WKS COMP	2,746.00	4,495.00	4,003.00	4,003.00	4,003.00

		<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
A14501-58006-	RET HLTH	61,764.28	63,153.00	66,498.00	66,498.00	66,498.00
A14501-58007-	UNEMP INS	0.00	0.00	0.00	0.00	0.00
A14501-58008-	SUR MEDCR	1,156.80	1,157.00	1,320.00	1,320.00	1,320.00
	<b>PERSONAL SERVICES/FRI</b>	<b>251,684.17</b>	<b>256,495.00</b>	<b>233,809.00</b>	<b>233,809.00</b>	<b>233,809.00</b>
<b>2 EQUIPMENT</b>						
A14502-52000-	EQUIPMENT	2,279.92	0.00	0.00	0.00	0.00
A14502-52014-	PC REPLACE	0.00	0.00	0.00	0.00	0.00
	<b>EQUIPMENT</b>	<b>2,279.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4 CONTRACTUAL</b>						
A14504-54002-	ARBT FEES	472.50	0.00	0.00	0.00	0.00
A14504-54006-	AUDIT	0.00	0.00	0.00	0.00	0.00
A14504-54012-	BLD MAINT	242.00	0.00	0.00	0.00	0.00
A14504-54018-	COMP SOFT	0.00	0.00	0.00	0.00	0.00
A14504-54040-	PROF LIAB	0.00	0.00	0.00	0.00	0.00
A14504-54045-	MACH MAINT	717.00	0.00	0.00	0.00	0.00
A14504-54046-	EQUP RENT	3,876.36	0.00	0.00	0.00	0.00
A14504-54049-	SUPPLIES	3,257.98	1,000.00	1,000.00	1,000.00	1,000.00
A14504-54055-	POSTAGE	14,660.94	14,000.00	16,000.00	16,000.00	16,000.00
A14504-54058-	PROF DUES	140.00	150.00	120.00	120.00	120.00
A14504-54067-	CONF FEES	860.33	500.00	1,000.00	1,000.00	1,000.00
A14504-54070-	STAT & FRM	1,076.01	500.00	500.00	500.00	500.00
A14504-54072-	SUBSCR TN	148.00	148.00	148.00	148.00	148.00
A14504-54073-	CONTRACTS	40,644.50	45,323.00	45,322.00	45,322.00	45,322.00
A14504-54074-	DEPT EXP	19,316.95	17,000.00	20,000.00	53,000.00	53,000.00
A14504-54075-	TELEPHONE	908.13	900.00	900.00	900.00	900.00
A14504-54076-	TEL TOLLS	0.00	0.00	0.00	0.00	0.00
A14504-54077-	PRIM ELEC	33,371.88	26,000.00	26,500.00	26,500.00	26,500.00
A14504-54078-	GEN ELEC	42,550.00	39,000.00	39,000.00	39,000.00	39,000.00
A14504-54112-	MILEAGE	999.08	1,000.00	1,000.00	1,000.00	1,000.00
A14504-54118-	CONT AGREE	0.00	40,305.00	0.00	0.00	0.00
A14504-54135-	TRAINING	14,770.00	7,550.00	7,550.00	7,550.00	7,550.00
A14504-54165-	PUB EDUC	0.00	0.00	0.00	0.00	0.00
A14504-54181-	MACH CUST	5,925.00	12,000.00	8,000.00	8,000.00	8,000.00
A14504-54230-	PAYRL SRV	0.00	0.00	0.00	0.00	0.00
A14504-54404-	MACH TRAN	3,622.50	6,000.00	2,000.00	2,500.00	2,500.00
A14504-54405-	ELEC MACH	30,724.75	0.00	0.00	0.00	0.00
A14504-54406-	POLL TRAIN	0.00	250.00	0.00	0.00	0.00
A14504-54407-	POLL ACCES	0.00	0.00	0.00	0.00	0.00
	<b>CONTRACTUAL</b>	<b>218,283.91</b>	<b>211,626.00</b>	<b>169,040.00</b>	<b>202,540.00</b>	<b>202,540.00</b>
	Rev	-74,117.99	-138,855.00	-83,550.00	-83,550.00	-83,550.00
	Exp	472,248.00	468,121.00	402,849.00	436,349.00	436,349.00
	<b>1450</b>	<b>398,130.01</b>	<b>329,266.00</b>	<b>319,299.00</b>	<b>352,799.00</b>	<b>352,799.00</b>

**1460 RECORDS RETENTION****0 REVENUE**

		<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
A14600-41258-	REC ADMIN	-2,070.70	-2,000.00	-1,500.00	-1,500.00	-1,500.00
A14600-41259-	REC FEES	-39,753.97	-35,000.00	-35,000.00	-35,000.00	-35,000.00
A14600-43061-	SA REC GRT	-8,578.00	0.00	0.00	0.00	0.00
	<b>REVENUE</b>	<b>-50,402.67</b>	<b>-37,000.00</b>	<b>-36,500.00</b>	<b>-36,500.00</b>	<b>-36,500.00</b>
<b>1 PERSONAL SERVICESFRINGE</b>						
A14601-51001-	SAL -FT	0.00	99,482.00	99,522.00	99,522.00	99,522.00
A14601-51002-	SAL-PT	0.00	0.00	0.00	0.00	0.00
A14601-51003-	SAL-OT	0.00	0.00	0.00	0.00	0.00
A14601-51004-	SAL-ON CAL	0.00	0.00	0.00	0.00	0.00
A14601-51007-	30% ST PT	0.00	0.00	0.00	0.00	0.00
A14601-51008-	VAC BUYOUT	0.00	0.00	0.00	0.00	0.00
A14601-58001-	SOC SEC	0.00	7,610.00	6,711.00	6,711.00	6,711.00
A14601-58002-	RETIRMENT	0.00	7,959.00	9,589.00	9,589.00	9,589.00
A14601-58003-	HLTH INS	0.00	11,210.00	11,658.00	11,658.00	11,658.00
A14601-58004-	DENTL INS	0.00	1,185.00	1,185.00	1,185.00	1,185.00
A14601-58005-	WKS COMP	0.00	3,082.00	2,862.00	2,862.00	2,862.00
A14601-58006-	RET HLTH	0.00	0.00	0.00	0.00	0.00
A14601-58007-	UNEMP INS	0.00	0.00	0.00	0.00	0.00
A14601-58008-	SUR MEDCR	0.00	0.00	0.00	0.00	0.00
A14601-58009-	RET INCEN	0.00	0.00	0.00	0.00	0.00
	<b>PERSONAL SERVICES/FRI</b>	<b>0.00</b>	<b>130,528.00</b>	<b>131,527.00</b>	<b>131,527.00</b>	<b>131,527.00</b>
<b>2 EQUIPMENT</b>						
A14602-52000-	EQUIPMENT	8,575.00	1,425.00	0.00	0.00	0.00
A14602-52014-	PC REPLACE	0.00	0.00	1,000.00	1,000.00	1,000.00
	<b>EQUIPMENT</b>	<b>8,575.00</b>	<b>1,425.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>4 CONTRACTUAL</b>						
A14604-54006-	AUDIT	0.00	0.00	0.00	0.00	0.00
A14604-54012-	BLD MAINT	0.00	0.00	0.00	0.00	0.00
A14604-54013-	BURG ALM	0.00	0.00	0.00	0.00	0.00
A14604-54018-	COMP SOFT	0.00	0.00	0.00	0.00	0.00
A14604-54045-	MACH MAINT	721.00	1,550.00	1,570.00	1,570.00	1,570.00
A14604-54046-	EQUP RENT	0.00	0.00	0.00	0.00	0.00
A14604-54047-	MACH REP	166.50	500.00	500.00	500.00	500.00
A14604-54049-	SUPPLIES	771.59	600.00	608.00	608.00	608.00
A14604-54054-	PHYSICAL	0.00	0.00	0.00	0.00	0.00
A14604-54055-	POSTAGE	123.68	350.00	250.00	250.00	250.00
A14604-54058-	PROF DUES	30.00	40.00	30.00	30.00	30.00
A14604-54073-	CONTRACTS	0.00	0.00	0.00	0.00	0.00
A14604-54075-	TELEPHONE	204.99	250.00	225.00	225.00	225.00
A14604-54076-	TEL TOLLS	0.00	0.00	0.00	0.00	0.00
A14604-54084-	TRAV OOC	80.00	125.00	250.00	250.00	250.00
A14604-54085-	TUITION	0.00	0.00	0.00	0.00	0.00
A14604-54121-	TEL MAINT	0.00	0.00	0.00	0.00	0.00
A14604-54142-	LAB CONT	0.00	0.00	0.00	0.00	0.00
A14604-54152-	MICRO	4,229.58	4,000.00	3,000.00	3,000.00	3,000.00
A14604-54230-	PAYRL SRV	0.00	0.00	0.00	0.00	0.00

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
CONTRACTUAL	<b>6,327.34</b>	<b>7,415.00</b>	<b>6,433.00</b>	<b>6,433.00</b>	<b>6,433.00</b>
Rev	-50,402.67	-37,000.00	-36,500.00	-36,500.00	-36,500.00
Exp	14,902.34	139,368.00	138,960.00	138,960.00	138,960.00
<b>1460</b>	<b>-35,500.33</b>	<b>102,368.00</b>	<b>102,460.00</b>	<b>102,460.00</b>	<b>102,460.00</b>
<b>1610 INFORMATION TECHNOLOGY</b>					
<b>0 REVENUE</b>					
A16100-41278- INFO TECH	-166.00	0.00	0.00	0.00	0.00
REVENUE	<b>-166.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1 PERSONAL SERVICES/FRINGE</b>					
A16101-51000- SAL	225,222.69	0.00	0.00	0.00	0.00
A16101-51001- SAL -FT	0.00	215,140.00	216,281.00	216,281.00	261,168.00
A16101-51002- SAL-PT	0.00	0.00	0.00	0.00	0.00
A16101-51003- SAL-OT	0.00	3,500.00	3,400.00	3,400.00	3,400.00
A16101-51004- SAL-ON CAL	0.00	11,002.00	11,002.00	11,002.00	11,002.00
A16101-51007- 30% ST PT	0.00	0.00	0.00	0.00	0.00
A16101-51008- VAC BUYOUT	0.00	0.00	0.00	0.00	0.00
A16101-58001- SOC SEC	15,947.10	17,820.00	16,223.00	16,223.00	19,607.00
A16101-58002- RETIRMENT	0.00	18,595.00	23,530.00	23,530.00	28,108.00
A16101-58003- HLTH INS	37,541.13	38,489.00	40,029.00	40,029.00	45,858.00
A16101-58004- DENTL INS	1,579.68	1,580.00	1,580.00	1,580.00	1,975.00
A16101-58005- WKS COMP	5,414.00	7,181.00	7,024.00	7,024.00	8,391.00
PERSONAL SERVICES/FRI	<b>285,704.60</b>	<b>313,307.00</b>	<b>319,069.00</b>	<b>319,069.00</b>	<b>379,509.00</b>
<b>2 EQUIPMENT</b>					
A16102-52000- EQUIPMENT	140,699.68	0.00	0.00	0.00	0.00
A16102-52003- COMPUTERS	0.00	21,846.00	9,000.00	9,000.00	9,000.00
A16102-52004- OFF FURN	0.00	0.00	0.00	0.00	0.00
A16102-52007- COMP/SERV	0.00	75,800.00	8,200.00	8,200.00	8,200.00
A16102-52008- VID-SD EQU	0.00	0.00	0.00	0.00	0.00
A16102-52009- 911PCREPLA	0.00	0.00	0.00	0.00	0.00
A16102-52010- 911SERVREP	0.00	0.00	0.00	0.00	0.00
A16102-52011- WEB FILTER	0.00	0.00	0.00	0.00	0.00
A16102-52012- NAS REPLAC	0.00	0.00	67,500.00	67,500.00	67,500.00
A16102-52013- OVLD REPLA	0.00	0.00	9,900.00	9,900.00	9,900.00
EQUIPMENT	<b>140,699.68</b>	<b>97,646.00</b>	<b>94,600.00</b>	<b>94,600.00</b>	<b>94,600.00</b>
<b>4 CONTRACTUAL</b>					
A16104-54006- AUDIT	0.00	0.00	0.00	0.00	0.00
A16104-54018- COMP SOFT	769.33	1,500.00	1,500.00	1,500.00	1,500.00
A16104-54019- CMPT SUPRT	789.76	2,000.00	3,000.00	3,000.00	3,000.00
A16104-54045- MACH MAINT	35,283.62	42,810.00	40,360.00	40,360.00	40,360.00
A16104-54049- SUPPLIES	71.95	125.00	125.00	125.00	125.00
A16104-54054- PHYSICAL	0.00	0.00	0.00	0.00	0.00
A16104-54055- POSTAGE	159.51	200.00	125.00	125.00	125.00
A16104-54058- PROF DUES	50.00	90.00	90.00	90.00	90.00

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
A16104-54059- PROF SRVS	1,755.00	9,374.00	2,000.00	2,000.00	2,000.00
A16104-54066- REPROD EXP	0.00	50.00	0.00	0.00	0.00
A16104-54067- CONF FEES	98.00	150.00	150.00	150.00	150.00
A16104-54074- DEPT EXP	18,009.75	17,795.00	16,368.00	16,368.00	16,368.00
A16104-54075- TELEPHONE	1,027.56	1,200.00	1,200.00	1,200.00	1,200.00
A16104-54076- TEL TOLLS	0.00	0.00	0.00	0.00	0.00
A16104-54084- TRAV OOC	259.97	250.00	250.00	250.00	250.00
A16104-54085- TUITION	0.00	0.00	0.00	0.00	0.00
A16104-54112- MILEAGE	1,292.46	1,300.00	1,425.00	1,425.00	1,425.00
A16104-54121- TEL MAINT	2,722.98	3,000.00	3,200.00	3,200.00	3,200.00
A16104-54135- TRAINING	0.00	0.00	0.00	24,000.00	24,000.00
A16104-54142- LAB CONT	0.00	0.00	0.00	0.00	0.00
A16104-54221- COMP PARTS	1,650.52	2,200.00	2,200.00	2,200.00	2,200.00
A16104-54230- PAYRL SRV	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>	<b>63,940.41</b>	<b>82,044.00</b>	<b>71,993.00</b>	<b>95,993.00</b>	<b>95,993.00</b>
	-166.00	0.00	0.00	0.00	0.00
Exp	490,344.69	492,997.00	485,662.00	509,662.00	570,102.00
<b>1610</b>	<b>490,178.69</b>	<b>492,997.00</b>	<b>485,662.00</b>	<b>509,662.00</b>	<b>570,102.00</b>

**1620 BUILDINGS****0 REVENUE**

A16200-41268- BLDG SCRAP	-1,931.46	-1,000.00	-3,000.00	-3,000.00	-3,000.00
A16200-41269- BLDG REIMB	-57,492.95	-37,762.00	-35,525.00	-35,525.00	-35,525.00
A16200-41272- BLDG REIMB	-121,545.19	-165,000.00	-158,950.00	-158,950.00	-158,950.00
A16200-44090- FA NYENGER	0.00	0.00	0.00	0.00	0.00
<b>REVENUE</b>	<b>-180,969.60</b>	<b>-203,762.00</b>	<b>-197,475.00</b>	<b>-197,475.00</b>	<b>-197,475.00</b>

**1 PERSONAL SERVICES/FRINGE**

A16201-51000- SAL	745,046.45	0.00	0.00	0.00	0.00
A16201-51001- SAL -FT	0.00	725,546.00	734,717.00	734,717.00	734,717.00
A16201-51002- SAL-PT	0.00	27,227.00	16,660.00	16,660.00	16,660.00
A16201-51003- SAL-OT	0.00	5,000.00	6,000.00	6,000.00	6,000.00
A16201-51004- SAL-ON CAL	0.00	0.00	0.00	0.00	0.00
A16201-51007- 30% ST PT	0.00	0.00	0.00	0.00	0.00
A16201-51008- VAC BUYOUT	0.00	0.00	0.00	0.00	0.00
A16201-58001- SOC SEC	54,906.94	57,970.00	55,249.00	55,249.00	55,249.00
A16201-58002- RETIRMENT	44,263.30	61,356.00	77,750.00	77,750.00	77,750.00
A16201-58003- HLTH INS	127,764.01	133,773.00	144,693.00	144,693.00	144,693.00
A16201-58004- DENTL INS	7,437.66	7,503.00	7,900.00	7,900.00	7,900.00
A16201-58005- WKS COMP	17,253.00	23,405.00	23,057.00	23,057.00	23,057.00
A16201-58006- RET HLTH	70,508.02	72,654.00	76,496.00	76,496.00	76,496.00
A16201-58007- UNEMP INS	6,831.16	10,876.00	2,000.00	2,000.00	2,000.00
A16201-58008- SUR MEDCR	1,156.80	1,157.00	1,320.00	1,320.00	1,320.00
A16201-58009- RET INCEN	0.00	0.00	0.00	0.00	0.00
<b>PERSONAL SERVICES/FRINGE</b>	<b>1,075,167.34</b>	<b>1,126,467.00</b>	<b>1,145,842.00</b>	<b>1,145,842.00</b>	<b>1,145,842.00</b>

**2 EQUIPMENT**



		<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
A16202-52000-	EQUIPMENT	41,173.33	1,000.00	5,000.00	5,000.00	5,000.00
	<b>EQUIPMENT</b>	<b>41,173.33</b>	<b>1,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>4</b>	<b>CONTRACTUAL</b>					
A16204-54001-	AIR COND	9,305.53	10,500.00	11,000.00	11,000.00	11,000.00
A16204-54002-	ARBT FEES	1,720.37	0.00	0.00	0.00	0.00
A16204-54006-	AUDIT	0.00	0.00	0.00	0.00	0.00
A16204-54008-	AUTO EXP	7,597.61	10,000.00	6,000.00	6,000.00	6,000.00
A16204-54012-	BLD MAINT	17,367.40	25,000.00	18,000.00	18,000.00	18,000.00
A16204-54014-	CARPET	0.00	0.00	0.00	0.00	0.00
A16204-54022-	ELECT MANT	2,138.16	3,000.00	2,000.00	2,000.00	2,000.00
A16204-54023-	ELECT SRV	193,036.30	90,000.00	200,000.00	200,000.00	200,000.00
A16204-54024-	GAS HEAT	5,621.59	130,000.00	10,000.00	10,000.00	10,000.00
A16204-54026-	ELEVATOR	10,128.00	13,500.00	14,000.00	14,000.00	14,000.00
A16204-54031-	FUEL OIL	0.00	575.00	575.00	575.00	575.00
A16204-54039-	AUTO INS	0.00	0.00	0.00	0.00	0.00
A16204-54043-	LANDFILL	31.06	1,000.00	200.00	200.00	200.00
A16204-54045-	MACH MAINT	3,360.00	0.00	15,000.00	15,000.00	15,000.00
A16204-54049-	SUPPLIES	316.36	500.00	500.00	500.00	500.00
A16204-54054-	PHYSICAL	0.00	300.00	200.00	200.00	200.00
A16204-54055-	POSTAGE	39.03	100.00	50.00	50.00	50.00
A16204-54058-	PROF DUES	0.00	500.00	500.00	500.00	500.00
A16204-54059-	PROF SRVS	99,128.61	65,000.00	65,000.00	65,000.00	65,000.00
A16204-54061-	ADVTSING	311.17	0.00	500.00	500.00	500.00
A16204-54067-	CONF FEES	395.00	500.00	500.00	500.00	500.00
A16204-54068-	WATER	19,753.76	21,000.00	8,000.00	8,000.00	8,000.00
A16204-54073-	CONTRACTS	0.00	0.00	0.00	0.00	0.00
A16204-54075-	TELEPHONE	4,366.42	4,000.00	4,500.00	4,500.00	4,500.00
A16204-54076-	TEL TOLLS	0.00	0.00	0.00	0.00	0.00
A16204-54084-	TRAV OOC	69.69	300.00	100.00	100.00	100.00
A16204-54108-	RSTRM	7,388.66	8,500.00	8,500.00	8,500.00	8,500.00
A16204-54109-	LANDSCPNG	699.81	575.00	500.00	500.00	500.00
A16204-54112-	MILEAGE	0.00	500.00	0.00	0.00	0.00
A16204-54117-	TOOLS	444.58	1,000.00	1,000.00	1,000.00	1,000.00
A16204-54121-	TEL MAINT	0.00	0.00	0.00	0.00	0.00
A16204-54135-	TRAINING	5,020.00	4,000.00	4,000.00	4,000.00	4,000.00
A16204-54142-	LAB CONT	0.00	0.00	0.00	0.00	0.00
A16204-54160-	TRAIN MAT	0.00	750.00	750.00	750.00	750.00
A16204-54176-	ASBESTOS	6,250.00	0.00	0.00	0.00	0.00
A16204-54177-	TRASH COL	0.00	2,250.00	1,500.00	1,500.00	1,500.00
A16204-54178-	CONSTCTN	26,506.16	18,000.00	0.00	0.00	0.00
A16204-54230-	PAYRL SRV	0.00	0.00	0.00	0.00	0.00
A16204-54251-	REMVLT TKS	47,075.72	100,000.00	60,000.00	60,000.00	60,000.00
	<b>CONTRACTUAL</b>	<b>468,070.99</b>	<b>511,350.00</b>	<b>432,875.00</b>	<b>432,875.00</b>	<b>432,875.00</b>
	Rev	-180,969.60	-203,762.00	-197,475.00	-197,475.00	-197,475.00
	Exp	1,584,411.66	1,638,817.00	1,583,717.00	1,583,717.00	1,583,717.00
	<b>1620</b>	<b>1,403,442.06</b>	<b>1,435,055.00</b>	<b>1,386,242.00</b>	<b>1,386,242.00</b>	<b>1,386,242.00</b>

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
<b>1621 COURT HOUSE</b>					
<b>4 CONTRACTUAL</b>					
A16214-54001- AIR COND	9,817.89	10,500.00	10,500.00	10,500.00	10,500.00
A16214-54006- AUDIT	0.00	0.00	0.00	0.00	0.00
A16214-54012- BLD MAINT	50,784.52	75,000.00	60,000.00	60,000.00	60,000.00
A16214-54022- ELECT MANT	2,331.60	3,000.00	3,000.00	3,000.00	3,000.00
A16214-54023- ELECT SRV	47,961.52	56,000.00	48,000.00	48,000.00	48,000.00
A16214-54024- GAS HEAT	23,861.97	31,000.00	24,000.00	24,000.00	24,000.00
A16214-54026- ELEVATOR	6,343.33	10,500.00	10,500.00	10,500.00	10,500.00
A16214-54030- FOOD MTGS	348.00	0.00	0.00	0.00	0.00
A16214-54043- LANDFILL	247.68	750.00	250.00	250.00	250.00
A16214-54054- PHYSICAL	65.00	0.00	75.00	75.00	75.00
A16214-54059- PROF SRVS	4,605.00	0.00	0.00	0.00	0.00
A16214-54068- WATER	675.20	3,000.00	1,800.00	1,800.00	1,800.00
A16214-54075- TELEPHONE	0.00	400.00	475.00	475.00	475.00
A16214-54108- RSTRM	5,928.35	6,000.00	6,500.00	6,500.00	6,500.00
A16214-54109- LANDSCPNG	93.46	2,500.00	1,100.00	1,100.00	1,100.00
A16214-54117- TOOLS	81.12	500.00	500.00	500.00	500.00
A16214-54142- LAB CONT	0.00	0.00	0.00	0.00	0.00
A16214-54176- ASBESTOS	2,565.00	0.00	0.00	0.00	0.00
A16214-54177- TRASH COL	0.00	1,200.00	1,000.00	1,000.00	1,000.00
A16214-54178- CONSTCTN	8,286.34	10,000.00	7,000.00	7,000.00	7,000.00
A16214-54230- PAYRL SRV	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<b>163,995.98</b>	<b>210,350.00</b>	<b>174,700.00</b>	<b>174,700.00</b>	<b>174,700.00</b>
Rev	0.00	0.00	0.00	0.00	0.00
Exp	163,995.98	210,350.00	174,700.00	174,700.00	174,700.00
<b>1621</b>	<b>163,995.98</b>	<b>210,350.00</b>	<b>174,700.00</b>	<b>174,700.00</b>	<b>174,700.00</b>
<b>1622 HARDENBURG BUILDING</b>					
<b>0 REVENUE</b>					
A16220-42410- PROP RENT	-39,931.05	-40,000.00	-40,000.00	-40,000.00	-40,000.00
REVENUE	<b>-39,931.05</b>	<b>-40,000.00</b>	<b>-40,000.00</b>	<b>-40,000.00</b>	<b>-40,000.00</b>
<b>4 CONTRACTUAL</b>					
A16224-54001- AIR COND	9,589.78	9,000.00	2,000.00	2,000.00	2,000.00
A16224-54012- BLD MAINT	13,405.21	22,500.00	5,000.00	5,000.00	5,000.00
A16224-54022- ELECT MANT	782.44	3,000.00	2,000.00	2,000.00	2,000.00
A16224-54023- ELECT SRV	20,772.55	20,000.00	20,000.00	20,000.00	20,000.00
A16224-54024- GAS HEAT	6,947.49	9,000.00	9,000.00	9,000.00	9,000.00
A16224-54026- ELEVATOR	2,665.10	6,000.00	6,000.00	6,000.00	6,000.00
A16224-54043- LANDFILL	0.00	500.00	100.00	100.00	100.00
A16224-54054- PHYSICAL	65.00	75.00	75.00	75.00	75.00
A16224-54059- PROF SRVS	0.00	0.00	0.00	0.00	0.00
A16224-54068- WATER	1,548.16	2,200.00	1,700.00	1,700.00	1,700.00
A16224-54074- DEPT EXP	0.00	0.00	0.00	0.00	0.00
A16224-54075- TELEPHONE	311.30	400.00	350.00	350.00	350.00
A16224-54108- RSTRM	5,803.14	4,000.00	4,500.00	4,500.00	4,500.00

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
A16224-54109- LANDSCPNG	0.00	500.00	100.00	100.00	100.00
A16224-54117- TOOLS	405.07	500.00	250.00	250.00	250.00
A16224-54176- ASBESTOS	2,888.50	0.00	0.00	0.00	0.00
A16224-54177- TRASH COL	0.00	1,200.00	840.00	840.00	840.00
A16224-54178- CONSTCTN	0.00	5,000.00	1,000.00	1,000.00	1,000.00
<b>CONTRACTUAL</b>	<b>65,183.74</b>	<b>83,875.00</b>	<b>52,915.00</b>	<b>52,915.00</b>	<b>52,915.00</b>
Rev	-39,931.05	-40,000.00	-40,000.00	-40,000.00	-40,000.00
Exp	65,183.74	83,875.00	52,915.00	52,915.00	52,915.00
<b>1622</b>	<b>25,252.69</b>	<b>43,875.00</b>	<b>12,915.00</b>	<b>12,915.00</b>	<b>12,915.00</b>

**1623 HISTORIC POST OFFICE**

**0 REVENUE**

A16230-42413- BLDG RENT	-182,715.24	-179,048.00	-180,367.00	-180,367.00	-180,367.00
A16230-43021- CRT REIMB	-183,211.00	-225,000.00	-225,000.00	-225,000.00	-225,000.00
<b>REVENUE</b>	<b>-365,926.24</b>	<b>-404,048.00</b>	<b>-405,367.00</b>	<b>-405,367.00</b>	<b>-405,367.00</b>

**4 CONTRACTUAL**

A16234-54001- AIR COND	1,730.00	7,500.00	5,000.00	5,000.00	5,000.00
A16234-54012- BLD MAINT	22,360.67	60,000.00	50,000.00	50,000.00	50,000.00
A16234-54022- ELECT MANT	2,837.44	3,000.00	2,000.00	2,000.00	2,000.00
A16234-54023- ELECT SRV	23,539.99	27,000.00	27,000.00	27,000.00	27,000.00
A16234-54024- GAS HEAT	26,612.39	36,000.00	27,000.00	27,000.00	27,000.00
A16234-54026- ELEVATOR	5,322.04	10,500.00	11,000.00	11,000.00	11,000.00
A16234-54029- DNK WATR	0.00	0.00	0.00	0.00	0.00
A16234-54043- LANDFILL	0.00	300.00	300.00	300.00	300.00
A16234-54059- PROF SRVS	10,819.10	5,000.00	0.00	0.00	0.00
A16234-54068- WATER	3,173.12	3,500.00	3,500.00	3,500.00	3,500.00
A16234-54075- TELEPHONE	267.19	300.00	300.00	300.00	300.00
A16234-54076- TEL TOLLS	0.00	0.00	0.00	0.00	0.00
A16234-54108- RSTRM	4,811.96	5,000.00	5,500.00	5,500.00	5,500.00
A16234-54109- LANDSCPNG	92.91	500.00	300.00	300.00	300.00
A16234-54117- TOOLS	0.00	500.00	500.00	500.00	500.00
A16234-54176- ASBESTOS	0.00	0.00	0.00	0.00	0.00
A16234-54177- TRASH COL	0.00	1,200.00	1,000.00	1,000.00	1,000.00
A16234-54178- CONSTCTN	17,824.52	10,000.00	2,000.00	2,000.00	2,000.00
A16234-54186- INS FIRE	0.00	0.00	0.00	0.00	0.00
A16234-54242- PARK PERMI	240.00	0.00	0.00	0.00	0.00
A16234-54311- DEPREC	0.00	0.00	0.00	0.00	0.00
A16234-54440- BOILERS	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>	<b>119,631.33</b>	<b>170,300.00</b>	<b>135,400.00</b>	<b>135,400.00</b>	<b>135,400.00</b>
Rev	-365,926.24	-404,048.00	-405,367.00	-405,367.00	-405,367.00
Exp	119,631.33	170,300.00	135,400.00	135,400.00	135,400.00
<b>1623</b>	<b>-246,294.91</b>	<b>-233,748.00</b>	<b>-269,967.00</b>	<b>-269,967.00</b>	<b>-269,967.00</b>

**1660 CENTRAL PURCHASING**

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
<b>0 REVENUE</b>					
A16600-41275- CENT PURCH	-135,339.88	-140,000.00	-5,000.00	-5,000.00	-5,000.00
REVENUE	<b>-135,339.88</b>	<b>-140,000.00</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>-5,000.00</b>
<b>1 PERSONAL SERVICESFRINGE</b>					
A16601-51000- SAL	23,555.71	0.00	0.00	0.00	0.00
A16601-58001- SOC SEC	1,649.40	0.00	0.00	0.00	0.00
A16601-58002- RETIRMENT	0.00	0.00	0.00	0.00	0.00
A16601-58003- HLTH INS	3,191.72	0.00	0.00	0.00	0.00
A16601-58004- DENTL INS	230.37	0.00	0.00	0.00	0.00
A16601-58005- WKS COMP	942.00	0.00	0.00	0.00	0.00
A16601-58006- RET HLTH	0.00	0.00	0.00	0.00	0.00
A16601-58007- UNEMP INS	0.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES/FRI	<b>29,569.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2 EQUIPMENT</b>					
A16602-52000- EQUIPMENT	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4 CONTRACTUAL</b>					
A16604-54015- CENT PUR	139,375.28	140,000.00	5,000.00	5,000.00	5,000.00
A16604-54045- MACH MAINT	52.00	0.00	0.00	0.00	0.00
A16604-54049- SUPPLIES	493.76	0.00	0.00	0.00	0.00
A16604-54055- POSTAGE	107.07	0.00	0.00	0.00	0.00
A16604-54058- PROF DUES	380.00	0.00	0.00	0.00	0.00
A16604-54067- CONF FEES	886.00	0.00	0.00	0.00	0.00
A16604-54070- STAT & FRM	0.00	0.00	0.00	0.00	0.00
A16604-54075- TELEPHONE	178.26	0.00	0.00	0.00	0.00
A16604-54076- TEL TOLLS	0.00	0.00	0.00	0.00	0.00
A16604-54085- TUITION	0.00	0.00	0.00	0.00	0.00
A16604-54112- MILEAGE	0.00	0.00	0.00	0.00	0.00
A16604-54230- PAYRL SRV	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<b>141,472.37</b>	<b>140,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
Rev	-135,339.88	-140,000.00	-5,000.00	-5,000.00	-5,000.00
Exp	171,041.57	140,000.00	5,000.00	5,000.00	5,000.00
<b>1660</b>	<b>35,701.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1680 DATA PROCESSING</b>					
<b>0 REVENUE</b>					
A16800-41270- DP FEES	-27,141.11	-10,000.00	-10,000.00	-10,000.00	-10,000.00
A16800-43041- RP GRANT	0.00	0.00	0.00	0.00	0.00
REVENUE	<b>-27,141.11</b>	<b>-10,000.00</b>	<b>-10,000.00</b>	<b>-10,000.00</b>	<b>-10,000.00</b>
<b>1 PERSONAL SERVICESFRINGE</b>					
A16801-51000- SAL	147,973.36	147,215.00	0.00	0.00	0.00
A16801-51001- SAL -FT	0.00	0.00	184,266.00	184,266.00	184,266.00

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
A16801-51002- SAL-PT	0.00	0.00	0.00	0.00	0.00
A16801-51003- SAL-OT	0.00	3,900.00	3,900.00	3,900.00	3,900.00
A16801-51004- SAL-ON CAL	0.00	0.00	0.00	0.00	0.00
A16801-51007- 30% ST PT	0.00	0.00	1,500.00	1,500.00	1,500.00
A16801-51008- VAC BUYOUT	0.00	0.00	2,300.00	2,300.00	2,300.00
A16801-58001- SOC SEC	11,119.61	11,560.00	14,473.00	14,473.00	14,473.00
A16801-58002- RETIRMENT	9,892.01	11,994.00	19,581.00	19,581.00	19,581.00
A16801-58003- HLTH INS	16,406.88	16,815.00	17,487.00	17,487.00	17,487.00
A16801-58004- DENTL INS	1,184.76	1,185.00	1,185.00	1,185.00	1,185.00
A16801-58005- WKS COMP	3,318.00	4,687.00	5,845.00	5,845.00	5,845.00
A16801-58006- RET HLTH	29,765.36	30,464.00	31,916.00	31,916.00	31,916.00
A16801-58007- UNEMP INS	0.00	0.00	0.00	0.00	0.00
<b>PERSONAL SERVICES/FRI</b>	<b>219,659.98</b>	<b>227,820.00</b>	<b>282,453.00</b>	<b>282,453.00</b>	<b>282,453.00</b>
<b>2 EQUIPMENT</b>					
A16802-52000- EQUIPMENT	2,397.00	0.00	10,000.00	10,000.00	10,000.00
<b>EQUIPMENT</b>	<b>2,397.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>4 CONTRACTUAL</b>					
A16804-54006- AUDIT	0.00	0.00	0.00	0.00	0.00
A16804-54017- COMP LEAS	20,425.41	25,000.00	20,500.00	20,500.00	20,500.00
A16804-54018- COMP SOFT	0.00	0.00	3,000.00	3,000.00	3,000.00
A16804-54019- CMPT SUPRT	1,680.00	74,270.00	93,000.00	93,000.00	93,000.00
A16804-54045- MACH MAINT	159.88	4,230.00	500.00	500.00	500.00
A16804-54046- EQUP RENT	74.98	0.00	0.00	0.00	0.00
A16804-54047- MACH REP	916.20	1,750.00	1,000.00	1,000.00	1,000.00
A16804-54048- BOOKS	0.00	100.00	100.00	100.00	100.00
A16804-54049- SUPPLIES	3,141.08	5,500.00	3,500.00	3,500.00	3,500.00
A16804-54054- PHYSICAL	0.00	0.00	0.00	0.00	0.00
A16804-54055- POSTAGE	24.93	1,500.00	3,150.00	3,150.00	3,150.00
A16804-54059- PROF SRVS	0.00	0.00	6,000.00	6,000.00	6,000.00
A16804-54066- REPROD EXP	0.00	100.00	100.00	100.00	100.00
A16804-54067- CONF FEES	0.00	100.00	5,000.00	5,000.00	5,000.00
A16804-54070- STAT & FRM	0.00	1,500.00	2,000.00	2,000.00	2,000.00
A16804-54075- TELEPHONE	187.42	800.00	210.00	210.00	210.00
A16804-54076- TEL TOLLS	0.00	0.00	0.00	0.00	0.00
A16804-54084- TRAV OOC	998.59	0.00	0.00	0.00	0.00
A16804-54085- TUITION	0.00	1,000.00	1,000.00	1,000.00	1,000.00
A16804-54112- MILEAGE	140.99	600.00	500.00	500.00	500.00
A16804-54135- TRAINING	0.00	500.00	500.00	500.00	500.00
A16804-54142- LAB CONT	0.00	0.00	0.00	0.00	0.00
A16804-54230- PAYRL SRV	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>	<b>27,749.48</b>	<b>116,950.00</b>	<b>140,060.00</b>	<b>140,060.00</b>	<b>140,060.00</b>
Rev	-27,141.11	-10,000.00	-10,000.00	-10,000.00	-10,000.00
Exp	249,806.46	344,770.00	432,513.00	432,513.00	432,513.00
<b>1680</b>	<b>222,665.35</b>	<b>334,770.00</b>	<b>422,513.00</b>	<b>422,513.00</b>	<b>422,513.00</b>

**2495 CCC SPONSORSHIP**

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
<b>4 CONTRACTUAL</b>					
A24954-54000- CONT EXP	2,678,400.00	2,758,752.00	2,841,515.00	2,841,515.00	2,841,515.00
CONTRACTUAL	<b>2,678,400.00</b>	<b>2,758,752.00</b>	<b>2,841,515.00</b>	<b>2,841,515.00</b>	<b>2,841,515.00</b>
Rev	0.00	0.00	0.00	0.00	0.00
Exp	2,678,400.00	2,758,752.00	2,841,515.00	2,841,515.00	2,841,515.00
<b>2495</b>	<b>2,678,400.00</b>	<b>2,758,752.00</b>	<b>2,841,515.00</b>	<b>2,841,515.00</b>	<b>2,841,515.00</b>
<b>2980 COOPERATIVE EXTENSION</b>					
<b>4 CONTRACTUAL</b>					
A29804-54000- CONT EXP	279,500.00	273,245.00	278,028.00	278,028.00	278,028.00
CONTRACTUAL	<b>279,500.00</b>	<b>273,245.00</b>	<b>278,028.00</b>	<b>278,028.00</b>	<b>278,028.00</b>
Rev	0.00	0.00	0.00	0.00	0.00
Exp	279,500.00	273,245.00	278,028.00	278,028.00	278,028.00
<b>2980</b>	<b>279,500.00</b>	<b>273,245.00</b>	<b>278,028.00</b>	<b>278,028.00</b>	<b>278,028.00</b>
<b>3020 E-911</b>					
<b>0 REVENUE</b>					
A30200-41140- 911 FEES	-145,492.41	-125,000.00	-125,000.00	-125,000.00	-125,000.00
A30200-41141- 911 WLESS	-128,329.78	-110,000.00	-116,000.00	-116,000.00	-116,000.00
A30200-42415- 911 EQUIP	-16,421.33	-18,500.00	-15,500.00	-15,500.00	-15,500.00
A30200-42705- GIFTS	-180,442.60	0.00	0.00	0.00	0.00
A30200-43300- STATE E911	-143,373.00	0.00	0.00	0.00	0.00
REVENUE	<b>-614,059.12</b>	<b>-253,500.00</b>	<b>-256,500.00</b>	<b>-256,500.00</b>	<b>-256,500.00</b>
<b>1 PERSONAL SERVICESFRINGE</b>					
A30201-51000- SAL	1,003,938.28	912,901.00	0.00	0.00	0.00
A30201-51001- SAL -FT	0.00	0.00	858,832.00	936,396.00	891,509.00
A30201-51002- SAL-PT	0.00	0.00	40,000.00	40,000.00	40,000.00
A30201-51003- SAL-OT	0.00	75,000.00	75,000.00	50,000.00	50,000.00
A30201-51004- SAL-ON CAL	0.00	0.00	0.00	0.00	0.00
A30201-51007- 30% ST PT	0.00	0.00	0.00	0.00	0.00
A30201-51008- VAC BUYOUT	0.00	0.00	0.00	0.00	0.00
A30201-51009- SICKBONUS	0.00	0.00	0.00	0.00	0.00
A30201-58001- SOC SEC	73,955.13	75,574.00	72,308.00	76,229.00	72,875.00
A30201-58002- RETIRMENT	73,256.36	77,481.00	99,906.00	105,268.00	100,690.00
A30201-58003- HLTH INS	130,646.06	132,156.00	126,300.00	137,958.00	132,129.00
A30201-58004- DENTL INS	6,680.73	6,714.00	6,715.00	7,505.00	7,110.00
A30201-58005- WKS COMP	22,228.00	30,583.00	29,646.00	31,247.00	29,880.00
A30201-58006- RET HLTH	58,343.87	59,434.00	73,031.00	73,031.00	73,031.00
A30201-58007- UNEMP INS	0.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES/FRI	<b>1,369,048.43</b>	<b>1,369,843.00</b>	<b>1,381,738.00</b>	<b>1,457,634.00</b>	<b>1,397,224.00</b>
<b>2 EQUIPMENT</b>					
A30202-52000- EQUIPMENT	203,874.34	0.00	51,000.00	51,000.00	51,000.00

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
A30202-52009- 911PCREPLA	0.00	0.00	22,496.00	22,496.00	22,496.00
<b>EQUIPMENT</b>	<b>203,874.34</b>	<b>0.00</b>	<b>73,496.00</b>	<b>73,496.00</b>	<b>73,496.00</b>
<b>4 CONTRACTUAL</b>					
A30204-54002- ARBT FEES	0.00	0.00	0.00	0.00	0.00
A30204-54006- AUDIT	0.00	0.00	0.00	0.00	0.00
A30204-54012- BLD MAINT	616.14	500.00	500.00	500.00	500.00
A30204-54016- UNIFM ALL	2,700.00	2,700.00	3,150.00	3,450.00	3,450.00
A30204-54018- COMP SOFT	48,991.00	1,500.00	25,500.00	25,500.00	25,500.00
A30204-54019- CMPT SUPRT	109,000.00	122,500.00	122,500.00	122,500.00	122,500.00
A30204-54023- ELECT SRV	3,596.85	5,000.00	4,800.00	4,800.00	4,800.00
A30204-54030- FOOD MTGS	249.37	250.00	400.00	400.00	400.00
A30204-54031- FUEL OIL	3,310.31	6,000.00	4,000.00	4,000.00	4,000.00
A30204-54045- MACH MAINT	11,502.08	12,000.00	12,000.00	12,000.00	12,000.00
A30204-54046- EQUP RENT	2,030.99	2,000.00	3,000.00	3,000.00	3,000.00
A30204-54047- MACH REP	1,700.25	2,500.00	2,500.00	2,500.00	2,500.00
A30204-54048- BOOKS	422.00	450.00	450.00	450.00	450.00
A30204-54049- SUPPLIES	2,840.60	3,000.00	3,000.00	3,000.00	3,000.00
A30204-54054- PHYSICAL	719.00	550.00	700.00	700.00	700.00
A30204-54055- POSTAGE	145.73	100.00	150.00	150.00	150.00
A30204-54058- PROF DUES	50.00	150.00	250.00	250.00	250.00
A30204-54059- PROF SRVS	8,950.99	2,000.00	2,000.00	2,000.00	2,000.00
A30204-54060- LEG NOTCS	42.62	0.00	0.00	0.00	0.00
A30204-54062- PURCH CLTH	1,894.05	3,100.00	2,500.00	2,900.00	2,900.00
A30204-54063- RADIO	105,972.93	110,000.00	120,000.00	120,000.00	120,000.00
A30204-54067- CONF FEES	310.00	200.00	500.00	500.00	500.00
A30204-54074- DEPT EXP	971.06	2,000.00	1,200.00	1,200.00	1,200.00
A30204-54075- TELEPHONE	50,007.45	51,000.00	53,000.00	53,000.00	53,000.00
A30204-54076- TEL TOLLS	15.00	0.00	0.00	0.00	0.00
A30204-54084- TRAV OOC	2,141.31	750.00	750.00	750.00	750.00
A30204-54112- MILEAGE	419.18	500.00	500.00	500.00	500.00
A30204-54121- TEL MAINT	0.00	500.00	500.00	500.00	500.00
A30204-54135- TRAINING	3,684.00	4,500.00	4,000.00	4,000.00	4,000.00
A30204-54142- LAB CONT	0.00	0.00	0.00	0.00	0.00
A30204-54143- PROM CNTY	0.00	0.00	1,500.00	1,500.00	1,500.00
A30204-54160- TRAIN MAT	0.00	500.00	500.00	500.00	500.00
A30204-54230- PAYRL SRV	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>	<b>362,282.91</b>	<b>334,250.00</b>	<b>369,850.00</b>	<b>370,550.00</b>	<b>370,550.00</b>
Rev	-614,059.12	-253,500.00	-256,500.00	-256,500.00	-256,500.00
Exp	1,935,205.68	1,704,093.00	1,825,084.00	1,901,680.00	1,841,270.00
<b>3020</b>	<b>1,321,146.56</b>	<b>1,450,593.00</b>	<b>1,568,584.00</b>	<b>1,645,180.00</b>	<b>1,584,770.00</b>

**3110 SHERIFF**

**0 REVENUE**

A31100-41507- EXCELLUS	0.00	0.00	0.00	0.00	0.00
A31100-41508- SHERSTOP	0.00	0.00	0.00	0.00	0.00
A31100-41509- SHER DSS	0.00	0.00	0.00	0.00	0.00
A31100-41510- SHER FEES	-120,762.48	-110,000.00	-95,000.00	-95,000.00	-95,000.00

		<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
A31100-41512-	SHER TRANS	-12,239.00	-8,000.00	-5,000.00	-5,000.00	-5,000.00
A31100-41513-	SHER SERV	-19,703.60	-30,000.00	-20,000.00	-20,000.00	-20,000.00
A31100-42261-	SHER STOP	-17,400.00	-20,900.00	-24,000.00	-24,000.00	-24,000.00
A31100-42262-	SHER SRO	-111,592.52	-140,000.00	-170,000.00	-170,000.00	-170,000.00
A31100-42545-	SHER LICEN	-6,089.00	-4,200.00	-10,000.00	-10,000.00	-10,000.00
A31100-42667-	SHER SALE	-13,961.26	-14,000.00	-3,000.00	-3,000.00	-3,000.00
A31100-42706-	DARE	-6,825.00	-12,000.00	-11,000.00	-11,000.00	-11,000.00
A31100-43088-	STAIIDSTLEG	0.00	0.00	0.00	0.00	0.00
A31100-43390-	TRAFFSAFE	-7,790.38	0.00	0.00	0.00	0.00
A31100-43391-	SATACSURV	0.00	0.00	0.00	0.00	0.00
A31100-44325-	SHER DCJS	-77,617.48	0.00	-50,000.00	-50,000.00	-50,000.00
A31100-44327-	JAIL BVT G	0.00	0.00	0.00	0.00	0.00
A31100-44390-	TRAF ENFOR	0.00	0.00	-15,000.00	-15,000.00	-15,000.00
A31100-45036-	XFER TRUST	0.00	0.00	0.00	0.00	0.00
	<b>REVENUE</b>	<b>-393,980.72</b>	<b>-339,100.00</b>	<b>-403,000.00</b>	<b>-403,000.00</b>	<b>-403,000.00</b>
<b>1</b>	<b>PERSONAL SERVICESFRINGE</b>					
A31101-51000-	SAL	2,337,463.66	0.00	0.00	0.00	0.00
A31101-51001-	SAL -FT	20,441.30	2,021,797.00	2,117,408.00	2,117,408.00	2,117,408.00
A31101-51002-	SAL-PT	0.00	0.00	0.00	0.00	0.00
A31101-51003-	SAL-OT	0.00	150,000.00	130,000.00	130,000.00	130,000.00
A31101-51004-	SAL-ON CAL	0.00	22,000.00	22,000.00	22,000.00	22,000.00
A31101-51007-	30% ST PT	0.00	0.00	750.00	750.00	750.00
A31101-51008-	VAC BUYOUT	0.00	0.00	0.00	0.00	0.00
A31101-51009-	SICKBONUS	0.00	0.00	2,700.00	2,700.00	2,700.00
A31101-58001-	SOC SEC	169,667.21	167,825.00	164,374.00	164,374.00	164,374.00
A31101-58002-	RETIRMENT	257,454.24	228,273.00	337,282.00	337,282.00	337,282.00
A31101-58003-	HLTH INS	293,429.36	304,220.00	315,951.00	315,951.00	315,951.00
A31101-58004-	DENTL INS	14,842.42	14,612.00	15,405.00	15,405.00	15,405.00
A31101-58005-	WKS COMP	45,078.00	67,947.00	69,203.00	69,203.00	69,203.00
A31101-58006-	RET HLTH	273,319.84	268,702.00	292,237.00	292,237.00	292,237.00
A31101-58007-	UNEMP INS	0.00	0.00	0.00	0.00	0.00
A31101-58008-	SUR MEDCR	3,084.80	3,470.00	1,320.00	1,320.00	1,320.00
A31101-58009-	RET INCEN	0.00	0.00	0.00	0.00	0.00
	<b>PERSONAL SERVICES/FRI</b>	<b>3,414,780.83</b>	<b>3,248,846.00</b>	<b>3,468,630.00</b>	<b>3,468,630.00</b>	<b>3,468,630.00</b>
<b>2</b>	<b>EQUIPMENT</b>					
A31102-52000-	EQUIPMENT	391,015.90	35,000.00	7,500.00	7,500.00	7,500.00
A31102-52005-	MARK CARS	0.00	80,000.00	81,000.00	108,000.00	108,000.00
A31102-52006-	UNMK VEH	0.00	0.00	26,000.00	26,000.00	26,000.00
	<b>EQUIPMENT</b>	<b>391,015.90</b>	<b>115,000.00</b>	<b>114,500.00</b>	<b>141,500.00</b>	<b>141,500.00</b>
<b>4</b>	<b>CONTRACTUAL</b>					
A31104-54002-	ARBT FEES	8,950.41	0.00	0.00	0.00	0.00
A31104-54006-	AUDIT	0.00	0.00	0.00	0.00	0.00
A31104-54008-	AUTO EXP	179,290.79	180,000.00	120,000.00	115,000.00	115,000.00
A31104-54009-	AUTO OTH	29,532.93	20,000.00	20,000.00	17,000.00	17,000.00
A31104-54016-	UNIFM ALL	2,173.60	7,500.00	3,000.00	3,000.00	3,000.00
A31104-54018-	COMP SOFT	0.00	3,000.00	3,000.00	3,000.00	3,000.00
A31104-54019-	CMPT SUPRT	0.00	16,500.00	24,500.00	24,500.00	24,500.00



		<u>2009 ADOPTED</u>	<u>2010 BUDGET</u>	<u>2010</u>	<u>2010 ADOPTED</u>
	<u>2008 ACTUAL</u>	<u>BUDGET</u>	<u>OFFICER</u>	<u>PRELIMINARY</u>	<u>BUDGET</u>
			<u>TENTATIVE BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
A31104-54023-	ELECT SRV	1,499.40	2,200.00	1,500.00	1,500.00
A31104-54032-	GAS	8,984.54	7,500.00	8,000.00	8,000.00
A31104-54039-	AUTO INS	0.00	0.00	0.00	0.00
A31104-54042-	LAB FEES	842.73	4,000.00	2,000.00	2,000.00
A31104-54045-	MACH MAINT	2,621.81	1,800.00	1,400.00	1,400.00
A31104-54046-	EQUPT RENT	8,530.83	9,000.00	10,000.00	10,000.00
A31104-54047-	MACH REP	0.00	1,000.00	1,000.00	1,000.00
A31104-54048-	BOOKS	2,047.75	3,500.00	3,000.00	3,000.00
A31104-54049-	SUPPLIES	14,137.62	10,000.00	13,000.00	13,000.00
A31104-54054-	PHYSICAL	1,390.00	1,400.00	1,000.00	1,000.00
A31104-54055-	POSTAGE	12,148.09	10,000.00	12,000.00	12,000.00
A31104-54058-	PROF DUES	380.00	500.00	500.00	500.00
A31104-54059-	PROF SRVS	999.75	1,100.00	1,000.00	1,000.00
A31104-54062-	PURCH CLTH	34,959.52	20,000.00	15,000.00	15,000.00
A31104-54063-	RADIO	0.00	0.00	0.00	0.00
A31104-54065-	RENT	0.00	0.00	0.00	0.00
A31104-54066-	REPROD EXP	3,916.50	1,000.00	1,000.00	1,000.00
A31104-54067-	CONF FEES	3,492.52	2,500.00	4,000.00	4,000.00
A31104-54070-	STAT & FRM	2,560.07	2,500.00	2,000.00	2,000.00
A31104-54072-	SUBSCRNTN	0.00	0.00	0.00	0.00
A31104-54074-	DEPT EXP	14,300.94	2,500.00	3,500.00	3,500.00
A31104-54075-	TELEPHONE	30,515.38	30,000.00	32,000.00	32,000.00
A31104-54076-	TEL TOLLS	2.51	0.00	0.00	0.00
A31104-54084-	TRAV OOC	1,463.00	1,500.00	1,500.00	1,500.00
A31104-54111-	TEL ANSWR	296.15	0.00	0.00	0.00
A31104-54112-	MILEAGE	0.00	0.00	0.00	0.00
A31104-54114-	LIAB INS	0.00	0.00	0.00	0.00
A31104-54118-	CONT AGREE	5,000.00	5,000.00	5,000.00	5,000.00
A31104-54121-	TEL MAINT	0.00	0.00	0.00	0.00
A31104-54122-	LW BOOKS	0.00	0.00	0.00	0.00
A31104-54135-	TRAINING	10,334.84	12,000.00	13,000.00	13,000.00
A31104-54141-	NOTARY	0.00	300.00	300.00	300.00
A31104-54142-	LAB CONT	0.00	0.00	0.00	0.00
A31104-54153-	PHOT SUPPL	9,781.81	10,000.00	10,000.00	10,000.00
A31104-54190-	SWAT	4,657.94	3,000.00	3,000.00	3,000.00
A31104-54194-	TOWING	2,413.46	3,000.00	2,500.00	2,500.00
A31104-54196-	AUTO PAINT	0.00	0.00	0.00	0.00
A31104-54210-	TELCOM	0.00	0.00	0.00	0.00
A31104-54211-	INTERNET	1,289.54	1,200.00	2,300.00	2,300.00
A31104-54214-	AMMUN	1,688.94	12,500.00	40,000.00	40,000.00
A31104-54230-	PAYRL SRV	0.00	0.00	0.00	0.00
A31104-54233-	STOPPED	0.00	0.00	0.00	0.00
A31104-54234-	DARE	12,202.17	12,000.00	11,000.00	11,000.00
A31104-54235-	TR SAF BRD	0.00	50.00	50.00	50.00
A31104-54236-	LETPPDOUT	31,866.00	0.00	0.00	0.00
A31104-54241-	PIST PERM	0.00	3,500.00	4,000.00	4,000.00
A31104-54414-	KANINE	0.00	2,500.00	2,000.00	2,000.00
A31104-54415-	FORENSICS	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>	<b>444,271.54</b>	<b>404,050.00</b>	<b>377,050.00</b>	<b>369,050.00</b>	<b>369,050.00</b>

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
Rev	-393,980.72	-339,100.00	-403,000.00	-403,000.00	-403,000.00
Exp	4,250,068.27	3,767,896.00	3,960,180.00	3,979,180.00	3,979,180.00
<b>3110</b>	<b>3,856,087.55</b>	<b>3,428,796.00</b>	<b>3,557,180.00</b>	<b>3,576,180.00</b>	<b>3,576,180.00</b>

**3111 SHERIFF - NAVIGATION****0 REVENUE**

A31110-42668- BOAT SALE	0.00	0.00	0.00	0.00	0.00
A31110-43315- SHER BOAT	-47,203.82	-53,925.00	-60,000.00	-60,000.00	-60,000.00
<b>REVENUE</b>	<b>-47,203.82</b>	<b>-53,925.00</b>	<b>-60,000.00</b>	<b>-60,000.00</b>	<b>-60,000.00</b>

**1 PERSONAL SERVICESFRINGE**

A31111-51000- SAL -FT	0.00	0.00	0.00	0.00	0.00
A31111-51002- SAL-PT	0.00	55,000.00	55,000.00	55,000.00	55,000.00
A31111-58001- SOC SEC	2,208.32	4,208.00	4,203.00	4,203.00	4,203.00
A31111-58002- RETIRMENT	0.00	600.00	1,616.00	1,616.00	1,616.00
A31111-58005- WKS COMP	0.00	1,706.00	1,674.00	1,674.00	1,674.00
A31111-58007- UNEMP INS	0.00	0.00	1,000.00	1,000.00	1,000.00
<b>PERSONAL SERVICES/FRI</b>	<b>2,208.32</b>	<b>61,514.00</b>	<b>63,493.00</b>	<b>63,493.00</b>	<b>63,493.00</b>

**2 EQUIPMENT**

A31112-52000- EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<b>EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**4 CONTRACTUAL**

A31114-54032- GAS	7,531.26	9,000.00	9,000.00	9,000.00	9,000.00
A31114-54039- AUTO INS	0.00	0.00	0.00	0.00	0.00
A31114-54047- MACH REP	1,330.99	2,000.00	0.00	0.00	0.00
A31114-54062- PURCH CLTH	840.00	1,200.00	900.00	900.00	900.00
A31114-54074- DEPT EXP	36.87	1,000.00	350.00	350.00	350.00
A31114-54122- LW BOOKS	0.00	200.00	200.00	200.00	200.00
A31114-54135- TRAINING	0.00	500.00	500.00	500.00	500.00
A31114-54146- REPAIRS	154.54	1,000.00	6,450.00	6,450.00	6,450.00
<b>CONTRACTUAL</b>	<b>9,893.66</b>	<b>14,900.00</b>	<b>17,400.00</b>	<b>17,400.00</b>	<b>17,400.00</b>

Rev	-47,203.82	-53,925.00	-60,000.00	-60,000.00	-60,000.00
Exp	12,101.98	76,414.00	80,893.00	80,893.00	80,893.00
<b>3111</b>	<b>-35,101.84</b>	<b>22,489.00</b>	<b>20,893.00</b>	<b>20,893.00</b>	<b>20,893.00</b>

**3112 ORDER OF PROTECTION GR,****0 REVENUE**

A31120-44389- ODR PROD	0.00	0.00	0.00	0.00	0.00
<b>REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**1 PERSONAL SERVICESFRINGE**

A31121-51000- SAL -FT	0.00	0.00	0.00	0.00	0.00
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	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
A31121-58001- SOC SEC	0.00	0.00	0.00	0.00	0.00
A31121-58002- RETIRMENT	0.00	0.00	0.00	0.00	0.00
A31121-58003- HLTH INS	0.00	0.00	0.00	0.00	0.00
A31121-58004- DENTL INS	0.00	0.00	0.00	0.00	0.00
A31121-58005- WKS COMP	0.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES/FRI	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2</b> EQUIPMENT					
A31122-52000- EQUIPMENT	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b> CONTRACTUAL					
A31124-54006- AUDIT	0.00	0.00	0.00	0.00	0.00
A31124-54049- SUPPLIES	0.00	0.00	0.00	0.00	0.00
A31124-54059- PROF SRVS	0.00	0.00	0.00	0.00	0.00
A31124-54075- TELEPHONE	772.27	0.00	0.00	0.00	0.00
A31124-54076- TEL TOLLS	0.00	0.00	0.00	0.00	0.00
A31124-54084- TRAV OOC	0.00	0.00	0.00	0.00	0.00
A31124-54121- TEL MAINT	0.00	0.00	0.00	0.00	0.00
A31124-54135- TRAINING	0.00	0.00	0.00	0.00	0.00
A31124-54142- LAB CONT	0.00	0.00	0.00	0.00	0.00
A31124-54230- FLEX PLAN	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<b>772.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	0.00	0.00	0.00	0.00	0.00
Exp	772.27	0.00	0.00	0.00	0.00
<b>3112</b>	<b>772.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3119</b> COB SECURITY					
<b>0</b> REVENUE					
A31190-41518- SHER SECU	-87,802.03	-92,000.00	-88,000.00	-88,000.00	-88,000.00
REVENUE	<b>-87,802.03</b>	<b>-92,000.00</b>	<b>-88,000.00</b>	<b>-88,000.00</b>	<b>-88,000.00</b>
<b>1</b> PERSONAL SERVICESFRINGE					
A31191-51000- SAL -FT	0.00	0.00	0.00	0.00	0.00
A31191-51002- SAL-PT	0.00	85,000.00	84,000.00	84,000.00	84,000.00
A31191-58001- SOC SEC	0.00	6,503.00	6,425.00	6,425.00	6,425.00
A31191-58002- RETIRMENT	0.00	0.00	0.00	0.00	0.00
A31191-58005- WKS COMP	0.00	2,637.00	2,556.00	2,556.00	2,556.00
PERSONAL SERVICES/FRI	<b>0.00</b>	<b>94,140.00</b>	<b>92,981.00</b>	<b>92,981.00</b>	<b>92,981.00</b>
<b>2</b> EQUIPMENT					
A31192-52000- EQUIPMENT	0.00	800.00	800.00	800.00	800.00
EQUIPMENT	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>
<b>4</b> CONTRACTUAL					
A31194-54062- PURCH CLTH	1,857.28	1,300.00	1,300.00	1,300.00	1,300.00

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
CONTRACTUAL	<b>1,857.28</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,300.00</b>
Rev	-87,802.03	-92,000.00	-88,000.00	-88,000.00	-88,000.00
Exp	1,857.28	96,240.00	95,081.00	95,081.00	95,081.00
<b>3119</b>	<b>-85,944.75</b>	<b>4,240.00</b>	<b>7,081.00</b>	<b>7,081.00</b>	<b>7,081.00</b>
<b>3140 PROBATION</b>					
<b>0 REVENUE</b>					
A31400-41514- BAIL FEES	-2,119.75	-3,000.00	-2,500.00	-2,500.00	-2,500.00
A31400-41515- PROB FEES	-6,621.74	-6,000.00	-6,000.00	-6,000.00	-6,000.00
A31400-41516- PROB MONIT	0.00	-3,000.00	0.00	0.00	0.00
A31400-41517- PROB DWI	-5,000.00	-5,000.00	-5,500.00	-5,500.00	-5,500.00
A31400-43310- PROBATION	-192,428.90	-165,378.00	-152,000.00	-152,000.00	-152,000.00
A31400-44375- PROB VEST	-2,846.25	0.00	0.00	0.00	0.00
REVENUE	<b>-209,016.64</b>	<b>-182,378.00</b>	<b>-166,000.00</b>	<b>-166,000.00</b>	<b>-166,000.00</b>
<b>1 PERSONAL SERVICESFRINGE</b>					
A31401-51000- SAL	660,806.18	0.00	0.00	0.00	0.00
A31401-51001- SAL -FT	0.00	653,766.00	643,075.00	643,075.00	643,075.00
A31401-51002- SAL-PT	0.00	13,497.00	0.00	0.00	0.00
A31401-51003- SAL-OT	0.00	2,756.00	2,756.00	22,756.00	22,756.00
A31401-51004- SAL-ON CAL	0.00	3,968.00	3,968.00	3,968.00	3,968.00
A31401-51007- 30% ST PT	0.00	0.00	2,150.00	2,150.00	2,150.00
A31401-51008- VAC BUYOUT	0.00	0.00	0.00	0.00	0.00
A31401-58001- SOC SEC	48,462.47	51,560.00	47,870.00	49,400.00	49,400.00
A31401-58002- RETIRMENT	49,399.21	55,584.00	66,499.00	68,539.00	68,539.00
A31401-58003- HLTH INS	95,709.12	99,023.00	92,490.00	92,490.00	92,490.00
A31401-58004- DENTL INS	5,528.88	5,529.00	5,530.00	5,530.00	5,530.00
A31401-58005- WKS COMP	14,958.00	20,855.00	19,848.00	20,457.00	20,457.00
A31401-58006- RET HLTH	32,075.02	32,778.00	31,916.00	31,916.00	31,916.00
A31401-58008- SUR MEDCR	0.00	0.00	1,320.00	1,320.00	1,320.00
PERSONAL SERVICES/FRI	<b>906,938.88</b>	<b>939,316.00</b>	<b>917,422.00</b>	<b>941,601.00</b>	<b>941,601.00</b>
<b>2 EQUIPMENT</b>					
A31402-52000- EQUIPMENT	6,817.94	0.00	1,050.00	1,050.00	1,050.00
A31402-52014- PC REPLACE	0.00	0.00	2,000.00	2,000.00	2,000.00
EQUIPMENT	<b>6,817.94</b>	<b>0.00</b>	<b>3,050.00</b>	<b>3,050.00</b>	<b>3,050.00</b>
<b>4 CONTRACTUAL</b>					
A31404-54006- AUDIT	0.00	0.00	0.00	0.00	0.00
A31404-54018- COMP SOFT	0.00	100.00	0.00	0.00	0.00
A31404-54046- EQUIP RENT	2,075.59	2,028.00	2,053.00	2,053.00	2,053.00
A31404-54048- BOOKS	100.00	288.00	0.00	0.00	0.00
A31404-54049- SUPPLIES	2,787.64	1,770.00	2,835.00	2,835.00	2,835.00
A31404-54054- PHYSICAL	0.00	0.00	0.00	0.00	0.00
A31404-54055- POSTAGE	2,123.80	1,325.00	1,200.00	1,200.00	1,200.00
A31404-54058- PROF DUES	400.00	425.00	500.00	500.00	500.00
A31404-54062- PURCH CLTH	0.00	1,000.00	0.00	0.00	0.00

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
A31404-54067- CONF FEES	576.50	500.00	200.00	200.00	200.00
A31404-54070- STAT & FRM	442.40	325.00	436.00	436.00	436.00
A31404-54075- TELEPHONE	3,771.81	4,000.00	3,900.00	3,900.00	3,900.00
A31404-54076- TEL TOLLS	0.00	0.00	0.00	0.00	0.00
A31404-54084- TRAV OOC	4,541.88	2,500.00	2,500.00	2,500.00	2,500.00
A31404-54085- TUITION	0.00	300.00	0.00	0.00	0.00
A31404-54111- TEL ANSWR	83.53	150.00	100.00	100.00	100.00
A31404-54112- MILEAGE	23,241.43	21,500.00	18,000.00	18,000.00	18,000.00
A31404-54121- TEL MAINT	0.00	0.00	0.00	0.00	0.00
A31404-54122- LW BOOKS	309.89	315.00	600.00	600.00	600.00
A31404-54135- TRAINING	90.00	490.00	400.00	400.00	400.00
A31404-54138- ELEC MONIT	563.50	6,388.00	500.00	500.00	500.00
A31404-54141- NOTARY	0.00	0.00	0.00	0.00	0.00
A31404-54142- LAB CONT	0.00	0.00	0.00	0.00	0.00
A31404-54167- POLY TEST	0.00	1,500.00	1,300.00	1,300.00	1,300.00
A31404-54205- INTRPTER	0.00	180.00	180.00	180.00	180.00
A31404-54230- PAYRL SRV	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>	<b>41,107.97</b>	<b>45,084.00</b>	<b>34,704.00</b>	<b>34,704.00</b>	<b>34,704.00</b>
Rev	-209,016.64	-182,378.00	-166,000.00	-166,000.00	-166,000.00
Exp	954,864.79	984,400.00	955,176.00	979,355.00	979,355.00
<b>3140</b>	<b>745,848.15</b>	<b>802,022.00</b>	<b>789,176.00</b>	<b>813,355.00</b>	<b>813,355.00</b>

**3150 SHERIFF - JAIL****0 REVENUE**

A31500-42263- JAIL SERV	0.00	-12,000.00	0.00	0.00	0.00
A31500-42264- JAIL GOV'T	0.00	0.00	0.00	0.00	0.00
A31500-42265- JAIL FINES	-2,216.00	-3,500.00	-2,500.00	-2,500.00	-2,500.00
A31500-42451- JAIL INMAT	0.00	-1,400,000.00	-1,417,690.00	-1,417,690.00	-1,442,690.00
A31500-42452- JAIL COMMI	0.00	0.00	0.00	0.00	0.00
A31500-42663- JAIL SALE	0.00	-1,000.00	0.00	0.00	0.00
A31500-42771- EMPREIMFD	0.00	-25,000.00	0.00	0.00	0.00
A31500-42772- WKCPRF	0.00	0.00	0.00	0.00	0.00
A31500-43035- JAIL CIVIL	-87,083.20	-30,000.00	-5,000.00	-5,000.00	-5,000.00
A31500-43036- JAIL PRISO	-12,326.24	-2,000.00	-500.00	-500.00	-500.00
A31500-43037- JAIL FOOD	-30,357.33	-30,000.00	0.00	0.00	0.00
A31500-43038- JAIL CC	0.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
A31500-44323- JAIL SSA	-9,800.00	-3,500.00	-3,000.00	-3,000.00	-3,000.00
A31500-44324- JAIL HOUSE	-1,490,068.34	0.00	0.00	0.00	0.00
A31500-44327- JAIL BVP G	-1,524.89	0.00	0.00	0.00	0.00
A31500-44328- JAIL SCAAP	0.00	0.00	0.00	0.00	0.00
A31500-44602- JAIL MEDIC	-2,303.00	0.00	0.00	0.00	0.00
<b>REVENUE</b>	<b>-1,635,679.00</b>	<b>-1,509,000.00</b>	<b>-1,430,690.00</b>	<b>-1,430,690.00</b>	<b>-1,455,690.00</b>

**1 PERSONAL SERVICESFRINGE**

A31501-51000- SAL	4,587,105.89	0.00	0.00	0.00	0.00
A31501-51001- SAL -FT	16,873.65	4,188,499.00	4,354,503.00	4,354,503.00	4,354,503.00
A31501-51002- SAL-PT	0.00	0.00	24,217.00	24,217.00	24,217.00
A31501-51003- SAL-OT	0.00	250,000.00	275,000.00	275,000.00	275,000.00

			<u>2010 BUDGET</u>	<u>2010</u>	<u>2010 ADOPTED</u>
		<u>2009 ADOPTED</u>	<u>OFFICER</u>	<u>PRELIMINARY</u>	<u>BUDGET</u>
	<u>2008 ACTUAL</u>	<u>BUDGET</u>	<u>TENTATIVE BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
A31501-51004-	SAL-ON CAL	0.00	0.00	0.00	0.00
A31501-51007-	30% ST PT	0.00	0.00	250.00	250.00
A31501-51008-	VAC BUYOUT	0.00	0.00	0.00	0.00
A31501-51009-	SICKBONUS	0.00	0.00	1,400.00	1,400.00
A31501-58001-	SOC SEC	334,743.39	340,693.00	339,141.00	339,141.00
A31501-58002-	RETIRMENT	439,503.38	358,959.00	569,487.00	569,487.00
A31501-58003-	HLTH INS	596,674.07	657,435.00	657,546.00	657,546.00
A31501-58004-	DENTL INS	33,272.01	35,938.00	35,155.00	35,155.00
A31501-58005-	WKS COMP	87,252.00	138,127.00	141,746.00	141,746.00
A31501-58006-	RET HLTH	170,236.40	173,690.00	176,617.00	176,617.00
A31501-58007-	UNEMP INS	0.00	0.00	0.00	0.00
A31501-58008-	SUR MEDCR	1,156.80	1,157.00	1,320.00	1,320.00
A31501-58009-	RET INCEN	0.00	69,339.00	69,339.00	69,339.00
A31501-58012-	RETINCEN	0.00	0.00	0.00	0.00
<b>PERSONAL SERVICES/FRI</b>		<b>6,266,817.59</b>	<b>6,213,837.00</b>	<b>6,645,721.00</b>	<b>6,645,721.00</b>
<b>2 EQUIPMENT</b>					
A31502-52000-	EQUIPMENT	115,110.92	0.00	10,000.00	10,000.00
A31502-52005-	MARK CARS	0.00	0.00	23,000.00	23,000.00
<b>EQUIPMENT</b>		<b>115,110.92</b>	<b>0.00</b>	<b>33,000.00</b>	<b>33,000.00</b>
<b>4 CONTRACTUAL</b>					
A31504-54002-	ARBT FEES	0.00	0.00	0.00	0.00
A31504-54006-	AUDIT	0.00	0.00	0.00	0.00
A31504-54008-	AUTO EXP	4,423.72	5,500.00	4,000.00	4,000.00
A31504-54012-	BLD MAINT	76,498.45	80,000.00	100,000.00	100,000.00
A31504-54016-	UNIFM ALL	23,699.99	19,000.00	20,000.00	20,000.00
A31504-54019-	CMPT SUPRT	0.00	0.00	56,200.00	56,200.00
A31504-54023-	ELECT SRV	153,353.83	185,000.00	160,000.00	160,000.00
A31504-54024-	GAS HEAT	109,992.85	170,000.00	120,000.00	120,000.00
A31504-54028-	FOOD SERV	360,000.00	375,000.00	377,690.00	377,690.00
A31504-54032-	GAS	0.00	0.00	0.00	0.00
A31504-54036-	DCO & HOSP	41,800.83	50,000.00	50,000.00	50,000.00
A31504-54038-	INMTE SERV	34,150.78	30,000.00	30,000.00	30,000.00
A31504-54039-	AUTO INS	0.00	0.00	0.00	0.00
A31504-54040-	PROF LIAB	0.00	0.00	0.00	0.00
A31504-54043-	LANDFILL	3,533.99	5,000.00	4,000.00	4,000.00
A31504-54044-	LAUNDRY	6,255.49	7,500.00	7,500.00	7,500.00
A31504-54045-	MACH MAINT	10,300.00	11,000.00	0.00	0.00
A31504-54046-	EQUP RENT	5,123.53	7,100.00	7,500.00	7,500.00
A31504-54047-	MACH REP	2,402.23	2,500.00	5,500.00	5,500.00
A31504-54049-	SUPPLIES	7,912.15	7,000.00	7,000.00	7,000.00
A31504-54052-	MED SUPPL	376.78	1,000.00	1,000.00	1,000.00
A31504-54053-	PEST CON	1,535.00	2,000.00	1,350.00	1,350.00
A31504-54054-	PHYSICAL	2,547.00	4,000.00	2,000.00	2,000.00
A31504-54056-	PRE & DRG	163,292.48	150,000.00	150,000.00	150,000.00
A31504-54059-	PROF SRVS	39,738.84	70,000.00	218,000.00	218,000.00
A31504-54061-	ADVTSING	1,567.13	1,000.00	1,000.00	1,000.00
A31504-54062-	PURCH CLTH	26,008.03	75,000.00	55,000.00	55,000.00
A31504-54063-	RADIO	4,718.06	5,000.00	5,000.00	5,000.00

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
A31504-54067- CONF FEES	2,549.94	1,500.00	2,000.00	2,000.00	2,000.00
A31504-54068- WATER	82,626.19	90,000.00	99,000.00	99,000.00	99,000.00
A31504-54070- STAT & FRM	525.00	2,900.00	1,500.00	1,500.00	1,500.00
A31504-54074- DEPT EXP	297.98	1,000.00	400.00	400.00	400.00
A31504-54075- TELEPHONE	7,094.03	7,600.00	8,000.00	8,000.00	8,000.00
A31504-54076- TEL TOLLS	0.00	0.00	0.00	0.00	0.00
A31504-54084- TRAV OOC	1,928.42	2,500.00	500.00	500.00	500.00
A31504-54114- LIAB INS	0.00	0.00	0.00	0.00	0.00
A31504-54118- CONT AGREE	18,960.00	18,960.00	18,960.00	18,960.00	18,960.00
A31504-54121- TEL MAINT	0.00	0.00	0.00	0.00	0.00
A31504-54122- LW BOOKS	12,040.66	8,000.00	9,000.00	9,000.00	9,000.00
A31504-54135- TRAINING	3,793.79	4,500.00	5,400.00	5,400.00	5,400.00
A31504-54138- ELEC MONIT	876.16	2,000.00	1,000.00	1,000.00	1,000.00
A31504-54142- LAB CONT	0.00	0.00	0.00	0.00	0.00
A31504-54146- REPAIRS	14,064.93	10,000.00	3,000.00	3,000.00	3,000.00
A31504-54153- PHOT SUPPL	0.00	500.00	500.00	500.00	500.00
A31504-54178- CONSTCTN	38,036.87	110,000.00	20,000.00	20,000.00	20,000.00
A31504-54187- DENTAL	5,611.00	8,500.00	8,500.00	8,500.00	8,500.00
A31504-54193- TEMP EMP	0.00	0.00	0.00	0.00	0.00
A31504-54211- INTERNET	878.04	1,000.00	1,000.00	1,000.00	1,000.00
A31504-54213- COMM SRV	3,227.91	3,000.00	4,500.00	4,500.00	4,500.00
A31504-54215- INMT FUND	0.00	0.00	0.00	0.00	0.00
A31504-54216- COMM FUND	0.00	0.00	0.00	0.00	0.00
A31504-54230- PAYRL SRV	35.53	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>	<b>1,271,777.61</b>	<b>1,534,560.00</b>	<b>1,566,000.00</b>	<b>1,566,000.00</b>	<b>1,566,000.00</b>
Rev	-1,635,679.00	-1,509,000.00	-1,430,690.00	-1,430,690.00	-1,430,690.00
Exp	7,653,706.12	7,748,397.00	8,244,721.00	8,244,721.00	8,244,721.00
<b>3150</b>	<b>6,018,027.12</b>	<b>6,239,397.00</b>	<b>6,814,031.00</b>	<b>6,814,031.00</b>	<b>6,789,031.00</b>
<b>3315 STP DWI ADMIN</b>					
<b>0 REVENUE</b>					
A33150-42615- DWI PROG	-122,437.05	-109,726.00	-128,058.00	-128,058.00	-128,058.00
<b>REVENUE</b>	<b>-122,437.05</b>	<b>-109,726.00</b>	<b>-128,058.00</b>	<b>-128,058.00</b>	<b>-128,058.00</b>
<b>1 PERSONAL SERVICES/FRINGE</b>					
A33151-51000- SAL	4,844.22	0.00	0.00	0.00	0.00
A33151-51001- SAL -FT	0.00	0.00	0.00	0.00	0.00
A33151-51002- SAL-PT	0.00	5,593.00	6,421.00	6,421.00	6,421.00
A33151-51007- 30% ST PT	0.00	0.00	0.00	0.00	0.00
A33151-51008- VAC BUYOUT	0.00	0.00	0.00	0.00	0.00
A33151-58001- SOC SEC	370.67	428.00	322.00	322.00	322.00
A33151-58002- RETIRMENT	3,349.42	530.00	551.00	551.00	551.00
A33151-58003- HLTH INS	0.00	0.00	377.00	377.00	375.00
A33151-58005- WKS COMP	125.00	170.00	132.00	132.00	132.00
<b>PERSONAL SERVICES/FRI</b>	<b>8,689.31</b>	<b>6,721.00</b>	<b>7,803.00</b>	<b>7,803.00</b>	<b>7,801.00</b>
<b>2 EQUIPMENT</b>					

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
A33152-52000- EQUIPMENT	648.00	1,500.00	3,000.00	3,000.00	3,000.00
<b>EQUIPMENT</b>	<b>648.00</b>	<b>1,500.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>4 CONTRACTUAL</b>					
A33154-54006- AUDIT	0.00	0.00	0.00	0.00	0.00
A33154-54042- LAB FEES	401.00	2,500.00	1,000.00	1,000.00	1,000.00
A33154-54045- MACH MAINT	0.00	500.00	0.00	0.00	0.00
A33154-54047- MACH REP	0.00	400.00	300.00	300.00	300.00
A33154-54049- SUPPLIES	1,112.84	1,200.00	500.00	500.00	500.00
A33154-54058- PROF DUES	300.32	375.00	425.00	425.00	425.00
A33154-54061- ADVTSING	14,385.79	15,700.00	20,000.00	20,000.00	20,000.00
A33154-54073- CONTRACTS	7,500.00	9,000.00	9,900.00	9,900.00	9,900.00
A33154-54075- TELEPHONE	18.93	30.00	30.00	30.00	30.00
A33154-54076- TEL TOLLS	0.00	0.00	0.00	0.00	0.00
A33154-54118- CONT AGREE	38,300.00	47,000.00	54,700.00	54,700.00	54,700.00
A33154-54135- TRAINING	192.74	200.00	200.00	200.00	200.00
A33154-54169- DATA	0.00	0.00	0.00	0.00	0.00
A33154-54170- POLICE	18,500.00	22,200.00	27,500.00	27,500.00	27,500.00
A33154-54171- JAIL COUN	2,000.00	2,400.00	2,700.00	2,700.00	2,700.00
A33154-54230- PAYRL SRV	-35.53	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>	<b>82,676.09</b>	<b>101,505.00</b>	<b>117,255.00</b>	<b>117,255.00</b>	<b>117,255.00</b>
Rev	-122,437.05	-109,726.00	-128,058.00	-128,058.00	-128,058.00
Exp	92,013.40	109,726.00	128,058.00	128,058.00	128,056.00
<b>3315</b>	<b>-30,423.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.00</b>
<b>3410 FIRE</b>					
<b>0 REVENUE</b>					
A34100-42000- MISC REV	-37.75	0.00	0.00	0.00	0.00
<b>REVENUE</b>	<b>-37.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4 CONTRACTUAL</b>					
A34104-54006- AUDIT	0.00	0.00	0.00	0.00	0.00
A34104-54008- AUTO EXP	29.43	500.00	1,000.00	1,000.00	1,000.00
A34104-54017- COMP LEAS	0.00	0.00	0.00	0.00	0.00
A34104-54018- COMP SOFT	299.03	300.00	350.00	350.00	350.00
A34104-54023- ELECT SRV	164.00	0.00	0.00	0.00	0.00
A34104-54039- AUTO INS	0.00	0.00	0.00	0.00	0.00
A34104-54041- INVET EXP	0.00	0.00	0.00	0.00	0.00
A34104-54042- LAB FEES	0.00	0.00	0.00	0.00	0.00
A34104-54045- MACH MAINT	0.00	0.00	0.00	0.00	0.00
A34104-54046- EQUP RENT	0.00	0.00	0.00	0.00	0.00
A34104-54047- MACH REP	195.82	500.00	500.00	500.00	500.00
A34104-54048- BOOKS	428.15	500.00	400.00	400.00	400.00
A34104-54049- SUPPLIES	885.17	1,000.00	800.00	800.00	800.00
A34104-54054- PHYSICAL	0.00	0.00	0.00	0.00	0.00
A34104-54055- POSTAGE	297.42	800.00	800.00	800.00	800.00
A34104-54058- PROF DUES	230.00	250.00	250.00	250.00	250.00



	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
A34104-54059- PROF SRVS	2,470.34	0.00	0.00	0.00	0.00
A34104-54063- RADIO	1,413.39	1,500.00	1,500.00	1,500.00	1,500.00
A34104-54065- RENT	0.00	0.00	0.00	0.00	0.00
A34104-54067- CONF FEES	411.25	500.00	500.00	500.00	500.00
A34104-54072- SUBSCR TN	865.50	850.00	800.00	800.00	800.00
A34104-54073- CONTRACTS	0.00	500.00	500.00	500.00	500.00
A34104-54074- DEPT EXP	279.76	2,500.00	2,500.00	2,500.00	2,500.00
A34104-54075- TELEPHONE	417.66	500.00	500.00	500.00	500.00
A34104-54076- TEL TOLLS	0.00	0.00	0.00	0.00	0.00
A34104-54083- TRAVEL IC	795.99	1,000.00	0.00	0.00	0.00
A34104-54084- TRAV OOC	101.65	400.00	400.00	400.00	400.00
A34104-54111- TEL ANSWR	4.82	0.00	0.00	0.00	0.00
A34104-54112- MILEAGE	4,555.06	6,600.00	5,000.00	5,000.00	5,000.00
A34104-54117- TOOLS	0.00	0.00	0.00	0.00	0.00
A34104-54135- TRAINING	639.00	800.00	800.00	800.00	800.00
A34104-54153- PHOT SUPPL	0.00	0.00	0.00	0.00	0.00
A34104-54166- TEST EQUP	0.00	900.00	750.00	750.00	750.00
A34104-54212- HIGH RES	2,844.95	3,000.00	2,750.00	2,750.00	2,750.00
A34104-54230- PAYRL SRV	0.00	0.00	0.00	0.00	0.00
A34104-54409- FIRE INV	4,190.78	4,900.00	4,500.00	4,500.00	4,500.00
A34104-54410- HAZ MAT	3,967.46	5,000.00	5,000.00	5,000.00	5,000.00

CONTRACTUAL	<b>25,486.63</b>	<b>32,800.00</b>	<b>29,600.00</b>	<b>29,600.00</b>	<b>29,600.00</b>
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	-37.75	0.00	0.00	0.00	0.00
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Exp	25,486.63	32,800.00	29,600.00	29,600.00	29,600.00
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<b>3410</b>	<b>25,448.88</b>	<b>32,800.00</b>	<b>29,600.00</b>	<b>29,600.00</b>	<b>29,600.00</b>
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**3411 FIRE TRAINING TOWER****4 CONTRACTUAL**

A34114-54012- BLD MAINT	505.17	3,000.00	3,000.00	3,000.00	3,000.00
A34114-54023- ELECT SRV	1,286.85	2,000.00	2,000.00	2,000.00	2,000.00
A34114-54024- GAS HEAT	0.00	0.00	0.00	0.00	0.00
A34114-54049- SUPPLIES	173.48	250.00	300.00	300.00	300.00
A34114-54059- PROF SRVS	474.00	500.00	500.00	500.00	500.00
A34114-54068- WATER	262.40	300.00	300.00	300.00	300.00
A34114-54074- DEPT EXP	2,478.45	2,750.00	2,750.00	2,750.00	2,750.00
A34114-54114- LIAB INS	0.00	0.00	0.00	0.00	0.00
A34114-54138- ELEC MONIT	0.00	1,500.00	1,500.00	1,500.00	1,500.00

CONTRACTUAL	<b>5,180.35</b>	<b>10,300.00</b>	<b>10,350.00</b>	<b>10,350.00</b>	<b>10,350.00</b>
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	0.00	0.00	0.00	0.00	0.00
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Exp	5,180.35	10,300.00	10,350.00	10,350.00	10,350.00
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<b>3411</b>	<b>5,180.35</b>	<b>10,300.00</b>	<b>10,350.00</b>	<b>10,350.00</b>	<b>10,350.00</b>
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**3640 EMERGENCY MANAGEMENT****0 REVENUE**

A36400-41274- MISC FEES	-30.50	0.00	0.00	0.00	0.00
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		<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
A36400-44305-	EMO	-14,403.50	-32,000.00	-32,000.00	-32,000.00	-32,000.00
	REVENUE	<b>-14,434.00</b>	<b>-32,000.00</b>	<b>-32,000.00</b>	<b>-32,000.00</b>	<b>-32,000.00</b>
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>					
A36401-51000-	SAL	142,588.76	0.00	0.00	0.00	0.00
A36401-51001-	SAL -FT	0.00	116,312.00	114,073.00	114,972.00	114,972.00
A36401-51002-	SAL-PT	0.00	27,130.00	25,633.00	27,283.00	27,283.00
A36401-51003-	SAL-OT	0.00	1,000.00	1,000.00	1,000.00	1,000.00
A36401-51007-	30% ST PT	0.00	0.00	0.00	0.00	0.00
A36401-51008-	VAC BUYOUT	0.00	0.00	0.00	0.00	0.00
A36401-58001-	SOC SEC	10,703.30	11,050.00	10,646.00	10,841.00	10,841.00
A36401-58002-	RETIRMENT	9,257.07	10,607.00	12,556.00	12,765.00	12,765.00
A36401-58003-	HLTH INS	4,586.40	5,605.00	5,829.00	5,829.00	5,829.00
A36401-58004-	DENTL INS	789.84	790.00	790.00	790.00	790.00
A36401-58005-	WKS COMP	3,069.00	4,441.00	4,282.00	4,360.00	4,360.00
A36401-58006-	RET HLTH	30,050.62	32,778.00	33,536.00	33,536.00	33,536.00
A36401-58008-	SUR MEDCR	0.00	0.00	0.00	0.00	0.00
	PERSONAL SERVICES/FRI	<b>201,044.99</b>	<b>209,713.00</b>	<b>208,345.00</b>	<b>211,376.00</b>	<b>211,376.00</b>
<b>2</b>	<b>EQUIPMENT</b>					
A36402-52000-	EQUIPMENT	18,557.00	5,500.00	5,000.00	5,000.00	5,000.00
	EQUIPMENT	<b>18,557.00</b>	<b>5,500.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>4</b>	<b>CONTRACTUAL</b>					
A36404-42770-	UNCL REVEN	0.00	0.00	0.00	0.00	0.00
A36404-54002-	ARBT FEES	0.00	0.00	0.00	0.00	0.00
A36404-54006-	AUDIT	0.00	0.00	0.00	0.00	0.00
A36404-54008-	AUTO EXP	2,350.13	3,500.00	2,750.00	2,750.00	2,750.00
A36404-54014-	CARPET	0.00	0.00	0.00	0.00	0.00
A36404-54018-	COMP SOFT	299.03	600.00	650.00	650.00	650.00
A36404-54023-	ELECT SRV	0.00	0.00	0.00	0.00	0.00
A36404-54030-	FOOD MTGS	101.46	150.00	250.00	250.00	250.00
A36404-54032-	GAS	0.00	0.00	0.00	0.00	0.00
A36404-54039-	AUTO INS	0.00	0.00	0.00	0.00	0.00
A36404-54045-	MACH MAINT	0.00	0.00	0.00	0.00	0.00
A36404-54046-	EQUP RENT	1,699.60	1,800.00	1,600.00	1,600.00	1,600.00
A36404-54047-	MACH REP	0.00	0.00	0.00	0.00	0.00
A36404-54048-	BOOKS	182.30	200.00	200.00	200.00	200.00
A36404-54049-	SUPPLIES	346.40	500.00	500.00	500.00	500.00
A36404-54054-	PHYSICAL	0.00	0.00	0.00	0.00	0.00
A36404-54055-	POSTAGE	640.62	700.00	700.00	700.00	700.00
A36404-54058-	PROF DUES	125.00	200.00	200.00	200.00	200.00
A36404-54059-	PROF SRVS	0.00	0.00	0.00	0.00	0.00
A36404-54062-	PURCH CLTH	0.00	400.00	400.00	400.00	400.00
A36404-54063-	RADIO	770.45	500.00	500.00	500.00	500.00
A36404-54067-	CONF FEES	749.23	750.00	1,000.00	1,000.00	1,000.00
A36404-54072-	SUBSCR TN	148.00	200.00	150.00	150.00	150.00
A36404-54074-	DEPT EXP	780.76	750.00	1,000.00	1,000.00	1,000.00
A36404-54075-	TELEPHONE	2,634.61	2,750.00	2,750.00	2,750.00	2,750.00
A36404-54076-	TEL TOLLS	0.00	0.00	0.00	0.00	0.00

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
A36404-54083- TRAVEL IC	0.00	0.00	0.00	0.00	0.00
A36404-54084- TRAV OOC	1,067.73	800.00	800.00	800.00	800.00
A36404-54111- TEL ANSWR	5.56	0.00	0.00	0.00	0.00
A36404-54112- MILEAGE	318.53	500.00	500.00	500.00	500.00
A36404-54117- TOOLS	0.00	0.00	0.00	0.00	0.00
A36404-54121- TEL MAINT	0.00	0.00	0.00	0.00	0.00
A36404-54135- TRAINING	1,194.50	1,000.00	1,000.00	1,000.00	1,000.00
A36404-54142- LAB CONT	0.00	0.00	0.00	0.00	0.00
A36404-54153- PHOT SUPPL	0.00	0.00	0.00	0.00	0.00
A36404-54198- THRUWAY	0.00	0.00	0.00	0.00	0.00
A36404-54210- TELCOM	0.00	0.00	0.00	0.00	0.00
A36404-54230- PAYRL SRV	0.00	0.00	0.00	0.00	0.00
A36404-54411- AUX POL	1,522.98	1,500.00	1,500.00	1,500.00	1,500.00
A36404-54412- RACES	250.00	250.00	250.00	250.00	250.00
<b>CONTRACTUAL</b>	<b>15,186.89</b>	<b>17,050.00</b>	<b>16,700.00</b>	<b>16,700.00</b>	<b>16,700.00</b>
Rev	-14,434.00	-32,000.00	-32,000.00	-32,000.00	-32,000.00
Exp	234,788.88	232,263.00	230,045.00	233,076.00	233,076.00
<b>3640</b>	<b>220,354.88</b>	<b>200,263.00</b>	<b>198,045.00</b>	<b>201,076.00</b>	<b>201,076.00</b>
<b>3641 LEPC</b>					
<b>0 REVENUE</b>					
A36410-44307- EMO LEPC	0.00	0.00	0.00	0.00	0.00
<b>REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4 CONTRACTUAL</b>					
A36414-54000- CONT EXP	3,547.25	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>	<b>3,547.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	0.00	0.00	0.00	0.00	0.00
Exp	3,547.25	0.00	0.00	0.00	0.00
<b>3641</b>	<b>3,547.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3642 DISASTER PREPAREDNESS</b>					
<b>0 REVENUE</b>					
A36420-43962- EMO DISAST	-19,957.63	0.00	0.00	0.00	0.00
<b>REVENUE</b>	<b>-19,957.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4 CONTRACTUAL</b>					
A36424-54000- CONT EXP	5,334.56	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>	<b>5,334.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	-19,957.63	0.00	0.00	0.00	0.00
Exp	5,334.56	0.00	0.00	0.00	0.00
<b>3642</b>	<b>-14,623.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
<b>3643 DCJS/HOMELAND SECURITY</b>					
<b>4 CONTRACTUAL</b>					
A36434-54000- CONT EXP	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	0.00	0.00	0.00	0.00	0.00
Exp	0.00	0.00	0.00	0.00	0.00
<b>3643</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3644 SUPPL ASSIST FY 2007</b>					
<b>4 CONTRACTUAL</b>					
A36444-54000- CONT EXP	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	0.00	0.00	0.00	0.00	0.00
Exp	0.00	0.00	0.00	0.00	0.00
<b>3644</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3645 SUPPL ASSIST FY 2003</b>					
<b>4 CONTRACTUAL</b>					
A36454-54000- CONT EXP	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	0.00	0.00	0.00	0.00	0.00
Exp	0.00	0.00	0.00	0.00	0.00
<b>3645</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3646 SUPPL ASSIST FY 2005</b>					
<b>4 CONTRACTUAL</b>					
A36464-54000- CONT EXP	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	0.00	0.00	0.00	0.00	0.00
Exp	0.00	0.00	0.00	0.00	0.00
<b>3646</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3647 HOMELAND SECURITY TRAIN</b>					
<b>0 REVENUE</b>					
A36470-44301- HM SEC 07	0.00	0.00	0.00	0.00	0.00
A36470-44302- HM SEC 08	0.00	0.00	0.00	0.00	0.00
A36470-44303- HM SEC 09	0.00	0.00	0.00	0.00	0.00
A36470-44304- HM SEC 10	0.00	0.00	0.00	0.00	0.00

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
A36470-44307- EMO LEPC	0.00	0.00	0.00	0.00	0.00
A36470-44309- EMO SECUR	-31,791.89	0.00	0.00	0.00	0.00
A36470-44310- HM SEC HAZ	0.00	0.00	0.00	0.00	0.00
A36470-44311- HM TEC RES	0.00	0.00	0.00	0.00	0.00
<b>REVENUE</b>	<b>-31,791.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4 CONTRACTUAL</b>					
A36474-54000- HM SEC	31,831.48	0.00	0.00	0.00	0.00
A36474-54508- HM SEC 07	0.00	0.00	0.00	0.00	0.00
A36474-54509- HM SEC 08	0.00	0.00	0.00	0.00	0.00
A36474-54510- HM SEC 09	0.00	0.00	0.00	0.00	0.00
A36474-54511- HM SEC 10	0.00	0.00	0.00	0.00	0.00
A36474-54514- HM SEC HAZ	0.00	0.00	0.00	0.00	0.00
A36474-54515- HM TEC RES	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>	<b>31,831.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	-31,791.89	0.00	0.00	0.00	0.00
Exp	31,831.48	0.00	0.00	0.00	0.00
<b>3647</b>	<b>39.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4010 PUBLIC HEALTH</b>					
<b>0 REVENUE</b>					
A40100-41600- HEAL CLINI	-28,486.78	-22,500.00	-22,500.00	-22,500.00	-22,500.00
A40100-41602- HEAL ENVIR	-79,157.20	-80,000.00	-78,000.00	-78,000.00	-78,000.00
A40100-41603- HEAL PAREN	-80.00	-100.00	-100.00	-100.00	-100.00
A40100-41604- MOMS/MCH	0.00	0.00	0.00	0.00	0.00
A40100-41605- LTHHCP	0.00	0.00	0.00	0.00	0.00
A40100-41606- HEAL TOBAC	-50.00	-200.00	-300.00	-300.00	-300.00
A40100-41607- POOL	0.00	0.00	0.00	0.00	0.00
A40100-41610- ALP	-5,730.07	-4,500.00	-3,000.00	-3,000.00	-3,000.00
A40100-41612- DENTAL	-3,005.18	-2,289.00	-2,600.00	-2,600.00	-2,600.00
A40100-42000- MISC REV	0.00	0.00	-1,500.00	-1,500.00	-1,500.00
A40100-43401- PUB HEALTH	-985,290.37	-1,452,911.00	-1,400,000.00	-1,400,000.00	-1,400,000.00
A40100-43420- RABIES	-21,704.45	-30,124.00	-27,580.00	-27,580.00	-27,580.00
<b>REVENUE</b>	<b>-1,123,504.05</b>	<b>-1,592,624.00</b>	<b>-1,535,580.00</b>	<b>-1,535,580.00</b>	<b>-1,535,580.00</b>
<b>1 PERSONAL SERVICES/FRINGE</b>					
A40101-51000- SAL	1,437,003.83	0.00	0.00	0.00	0.00
A40101-51001- SAL -FT	0.00	1,697,052.00	1,628,549.00	1,628,549.00	1,628,549.00
A40101-51002- SAL-PT	0.00	162,967.00	145,554.00	145,554.00	145,554.00
A40101-51003- SAL-OT	0.00	0.00	5,000.00	5,000.00	5,000.00
A40101-51004- SAL-ON CAL	0.00	6,000.00	0.00	0.00	0.00
A40101-51007- 30% ST PT	0.00	0.00	2,800.00	2,800.00	2,800.00
A40101-51008- VAC BUYOUT	0.00	0.00	0.00	0.00	0.00
A40101-58001- SOC SEC	115,694.08	142,751.00	130,175.00	130,175.00	130,175.00
A40101-58002- RETIRMENT	120,841.95	148,753.00	178,096.00	178,096.00	178,096.00
A40101-58003- HLTH INS	173,853.81	249,312.00	231,360.00	231,360.00	231,360.00
A40101-58004- DENTL INS	8,622.91	14,349.00	12,773.00	12,773.00	12,773.00

			<u>2010 BUDGET</u>	<u>2010</u>	<u>2010 ADOPTED</u>	
		<u>2009 ADOPTED</u>	<u>OFFICER</u>	<u>PRELIMINARY</u>	<u>BUDGET</u>	
	<u>2008 ACTUAL</u>	<u>BUDGET</u>	<u>TENTATIVE BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	
A40101-58005-	WKS COMP	37,109.55	57,857.00	54,250.00	54,250.00	54,250.00
A40101-58006-	RET HLTH	254,179.71	281,293.00	305,110.00	305,110.00	305,110.00
A40101-58007-	UNEMP INS	2,811.40	7,391.00	1,000.00	1,000.00	1,000.00
A40101-58008-	SUR MEDCR	1,156.80	1,157.00	0.00	0.00	0.00
A40101-58009-	RET INCEN	0.00	0.00	0.00	0.00	0.00
	<b>PERSONAL SERVICES/FRI</b>	<b>2,151,274.04</b>	<b>2,768,882.00</b>	<b>2,694,667.00</b>	<b>2,694,667.00</b>	<b>2,694,667.00</b>
<b>2</b>	<b>EQUIPMENT</b>					
A40102-52000-	EQUIPMENT	5,457.25	500.00	500.00	500.00	500.00
	<b>EQUIPMENT</b>	<b>5,457.25</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>4</b>	<b>CONTRACTUAL</b>					
A40104-42770-	UNCL REVEN	0.00	0.00	0.00	0.00	0.00
A40104-54002-	ARBT FEES	0.00	0.00	4,000.00	4,000.00	4,000.00
A40104-54006-	AUDIT	4,250.23	4,463.00	4,155.00	4,155.00	4,155.00
A40104-54008-	AUTO EXP	16,731.31	17,000.00	16,000.00	16,000.00	16,000.00
A40104-54009-	AUTO OTH	1,013.38	800.00	800.00	800.00	800.00
A40104-54016-	UNIFM ALL	1,350.00	1,650.00	1,350.00	1,350.00	1,350.00
A40104-54017-	COMP LEAS	129.06	0.00	0.00	0.00	0.00
A40104-54018-	COMP SOFT	127.00	300.00	250.00	250.00	250.00
A40104-54019-	CMPT SUPRT	0.00	600.00	0.00	0.00	0.00
A40104-54023-	ELECT SRV	0.00	0.00	1,800.00	1,800.00	1,800.00
A40104-54024-	GAS HEAT	0.00	0.00	0.00	0.00	0.00
A40104-54030-	FOOD MTGS	796.32	1,000.00	1,200.00	1,200.00	1,200.00
A40104-54032-	GAS	0.00	200.00	100.00	100.00	100.00
A40104-54039-	AUTO INS	2,554.46	3,409.00	0.00	0.00	0.00
A40104-54040-	PROF LIAB	2,411.03	3,503.00	170.00	170.00	170.00
A40104-54042-	LAB FEES	830.50	800.00	810.00	810.00	810.00
A40104-54045-	MACH MAINT	0.00	650.00	200.00	200.00	200.00
A40104-54046-	EQUP RENT	7,765.30	13,000.00	11,500.00	11,500.00	11,500.00
A40104-54047-	MACH REP	150.00	900.00	300.00	300.00	300.00
A40104-54048-	BOOKS	134.00	500.00	400.00	400.00	400.00
A40104-54049-	SUPPLIES	12,107.40	14,000.00	12,000.00	12,000.00	12,000.00
A40104-54052-	MED SUPPL	2,007.90	3,000.00	3,000.00	3,000.00	3,000.00
A40104-54054-	PHYSICAL	280.00	400.00	300.00	300.00	300.00
A40104-54055-	POSTAGE	10,426.57	9,500.00	9,500.00	9,500.00	9,500.00
A40104-54056-	PRE & DRG	9,053.79	21,000.00	14,000.00	14,000.00	14,000.00
A40104-54058-	PROF DUES	2,051.50	2,400.00	2,500.00	2,500.00	2,500.00
A40104-54059-	PROF SRVS	38,266.45	36,500.00	39,425.00	39,425.00	39,425.00
A40104-54061-	ADVTSING	1,256.77	3,500.00	1,500.00	1,500.00	1,500.00
A40104-54065-	RENT	0.00	0.00	5,420.00	5,420.00	5,420.00
A40104-54067-	CONF FEES	808.95	750.00	750.00	750.00	750.00
A40104-54070-	STAT & FRM	320.50	1,300.00	1,300.00	1,300.00	1,300.00
A40104-54072-	SUBSCRNT	1,240.48	1,400.00	1,500.00	1,500.00	1,500.00
A40104-54074-	DEPT EXP	89.97	800.00	800.00	800.00	800.00
A40104-54075-	TELEPHONE	7,304.58	8,500.00	7,500.00	7,500.00	7,500.00
A40104-54076-	TEL TOLLS	0.00	0.00	0.00	0.00	0.00
A40104-54084-	TRAV OOC	243.28	800.00	600.00	600.00	600.00
A40104-54085-	TUITION	2,562.75	1,500.00	2,000.00	2,000.00	2,000.00
A40104-54111-	TEL ANSWR	0.00	0.00	0.00	0.00	0.00

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
A40104-54112- MILEAGE	1,748.53	3,000.00	2,000.00	2,000.00	2,000.00
A40104-54113- ENV TEST	1,199.25	5,000.00	3,500.00	3,500.00	3,500.00
A40104-54114- LIAB INS	2,997.29	3,478.00	0.00	0.00	0.00
A40104-54119- ENV SUPPL	699.30	1,400.00	1,100.00	1,100.00	1,100.00
A40104-54121- TEL MAINT	0.00	0.00	0.00	0.00	0.00
A40104-54123- RABIES	56,013.14	60,000.00	60,000.00	60,000.00	60,000.00
A40104-54124- POOL PRG	21,447.47	23,000.00	23,000.00	23,000.00	23,000.00
A40104-54126- SEX DISEA	37,826.00	39,530.00	38,930.00	38,930.00	38,930.00
A40104-54142- LAB CONT	2,559.28	1,982.00	2,336.00	2,336.00	2,336.00
A40104-54172- HEARING	560.00	1,000.00	900.00	900.00	900.00
A40104-54230- PAYRL SRV	2,397.92	1,562.00	745.00	745.00	745.00
A40104-54242- PARK PERMI	0.00	3,000.00	4,030.00	4,030.00	4,030.00
<b>CONTRACTUAL</b>	<b>253,711.66</b>	<b>297,077.00</b>	<b>281,671.00</b>	<b>281,671.00</b>	<b>281,671.00</b>
Rev	-1,123,504.05	-1,592,624.00	-1,535,580.00	-1,535,580.00	-1,535,580.00
Exp	2,410,442.95	3,066,459.00	2,976,838.00	2,976,838.00	2,976,838.00
<b>4010</b>	<b>1,286,938.90</b>	<b>1,473,835.00</b>	<b>1,441,258.00</b>	<b>1,441,258.00</b>	<b>1,441,258.00</b>
<b>4012 CHHA</b>					
<b>0 REVENUE</b>					
A40120-41601- HEAL HOME	-3,985,565.42	-3,950,000.00	-3,800,000.00	-3,800,000.00	-3,800,000.00
<b>REVENUE</b>	<b>-3,985,565.42</b>	<b>-3,950,000.00</b>	<b>-3,800,000.00</b>	<b>-3,800,000.00</b>	<b>-3,800,000.00</b>
<b>1 PERSONAL SERVICES/FRINGE</b>					
A40121-51000- SAL	2,003,753.00	0.00	0.00	0.00	0.00
A40121-51001- SAL -FT	0.00	1,530,768.00	1,341,910.00	1,341,910.00	1,341,910.00
A40121-51002- SAL-PT	0.00	403,600.00	435,115.00	435,115.00	435,115.00
A40121-51003- SAL-OT	0.00	45,000.00	75,000.00	75,000.00	75,000.00
A40121-51004- SAL-ON CAL	0.00	75,000.00	50,000.00	50,000.00	50,000.00
A40121-51007- 30% ST PT	0.00	0.00	133.00	133.00	133.00
A40121-51008- VAC BUYOUT	0.00	0.00	0.00	0.00	0.00
A40121-58001- SOC SEC	148,588.36	157,160.00	140,206.00	140,206.00	140,206.00
A40121-58002- RETIRMENT	150,362.64	145,957.00	171,518.00	171,518.00	171,518.00
A40121-58003- HLTH INS	230,531.44	229,842.00	213,351.00	213,351.00	213,351.00
A40121-58004- DENTL INS	14,184.21	13,427.00	11,455.00	11,455.00	11,455.00
A40121-58005- WKS COMP	47,019.00	62,259.00	57,914.00	57,914.00	57,914.00
A40121-58006- RET HLTH	75,021.74	111,106.00	126,757.00	126,757.00	126,757.00
A40121-58007- UNEMP INS	10,299.08	10,123.00	12,000.00	12,000.00	12,000.00
<b>PERSONAL SERVICES/FRINGE</b>	<b>2,679,759.47</b>	<b>2,784,242.00</b>	<b>2,635,359.00</b>	<b>2,635,359.00</b>	<b>2,635,359.00</b>
<b>2 EQUIPMENT</b>					
A40122-52000- EQUIPMENT	209,860.07	6,500.00	4,500.00	4,500.00	4,500.00
A40122-52001- CARS	0.00	23,700.00	25,000.00	25,000.00	0.00
<b>EQUIPMENT</b>	<b>209,860.07</b>	<b>30,200.00</b>	<b>29,500.00</b>	<b>29,500.00</b>	<b>4,500.00</b>
<b>4 CONTRACTUAL</b>					
A40124-54002- ARBT FEES	2,174.36	920.00	6,000.00	6,000.00	6,000.00
A40124-54006- AUDIT	1,257.15	1,320.00	1,215.00	1,215.00	1,215.00

		<u>2009 ADOPTED</u>	<u>2010 BUDGET</u>	<u>2010 BUDGET</u>	<u>2010 ADOPTED</u>	
	<u>2008 ACTUAL</u>	<u>BUDGET</u>	<u>OFFICER</u>	<u>PRELIMINARY</u>	<u>BUDGET</u>	
			<u>TENTATIVE BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	
A40124-54008-	AUTO EXP	43,488.01	50,000.00	38,000.00	38,000.00	38,000.00
A40124-54009-	AUTO OTH	398.03	1,800.00	1,500.00	1,500.00	1,500.00
A40124-54016-	UNIFM ALL	4,350.00	4,800.00	4,500.00	4,500.00	4,500.00
A40124-54017-	COMP LEAS	241.74	0.00	0.00	0.00	0.00
A40124-54018-	COMP SOFT	0.00	1,500.00	1,250.00	1,250.00	1,250.00
A40124-54019-	CMPT SUPRT	25,003.68	37,000.00	40,000.00	40,000.00	40,000.00
A40124-54023-	ELECT SRV	2,125.48	2,000.00	0.00	0.00	0.00
A40124-54024-	GAS HEAT	0.00	0.00	0.00	0.00	0.00
A40124-54030-	FOOD MTGS	400.00	400.00	400.00	400.00	400.00
A40124-54032-	GAS	0.00	60.00	50.00	50.00	50.00
A40124-54039-	AUTO INS	7,379.54	9,091.00	0.00	0.00	0.00
A40124-54040-	PROF LIAB	6,932.94	13,204.00	425.00	425.00	425.00
A40124-54043-	LANDFILL	0.00	0.00	0.00	0.00	0.00
A40124-54045-	MACH MAINT	0.00	700.00	500.00	500.00	500.00
A40124-54046-	EQUPT RENT	6,945.82	8,415.00	8,000.00	8,000.00	8,000.00
A40124-54047-	MACH REP	169.40	800.00	600.00	600.00	600.00
A40124-54048-	BOOKS	0.00	1,600.00	1,200.00	1,200.00	1,200.00
A40124-54049-	SUPPLIES	9,403.63	13,500.00	10,000.00	10,000.00	10,000.00
A40124-54052-	MED SUPPL	1,871.46	2,600.00	2,600.00	2,600.00	2,600.00
A40124-54054-	PHYSICAL	1,653.74	1,500.00	1,500.00	1,500.00	1,500.00
A40124-54055-	POSTAGE	5,800.00	7,000.00	7,000.00	7,000.00	7,000.00
A40124-54058-	PROF DUES	5,015.00	6,100.00	6,100.00	6,100.00	6,100.00
A40124-54059-	PROF SRVS	95,538.73	106,025.00	124,685.00	124,685.00	124,685.00
A40124-54061-	ADVTSG	3,516.35	5,000.00	3,700.00	3,700.00	3,700.00
A40124-54065-	RENT	9,708.62	9,815.00	4,500.00	4,500.00	4,500.00
A40124-54067-	CONF FEES	1,459.97	2,000.00	2,200.00	2,200.00	2,200.00
A40124-54070-	STAT & FRM	832.80	1,750.00	1,500.00	1,500.00	1,500.00
A40124-54072-	SUBSCRPTN	404.91	1,235.00	1,235.00	1,235.00	1,235.00
A40124-54075-	TELEPHONE	17,111.53	19,250.00	18,000.00	18,000.00	18,000.00
A40124-54076-	TEL TOLLS	48.39	0.00	0.00	0.00	0.00
A40124-54083-	TRAVEL IC	0.00	50.00	40.00	40.00	40.00
A40124-54084-	TRAV OOC	74.82	400.00	400.00	400.00	400.00
A40124-54085-	TUITION	149.00	1,000.00	3,000.00	3,000.00	3,000.00
A40124-54111-	TEL ANSWR	3,783.30	3,750.00	3,900.00	3,900.00	3,900.00
A40124-54112-	MILEAGE	3,915.56	8,500.00	7,000.00	7,000.00	7,000.00
A40124-54114-	LIAB INS	4,023.85	4,493.00	0.00	0.00	0.00
A40124-54121-	TEL MAINT	0.00	0.00	0.00	0.00	0.00
A40124-54127-	PHYS THER	228,947.13	247,000.00	240,000.00	240,000.00	240,000.00
A40124-54128-	CONT NURS	37,688.16	31,400.00	31,400.00	31,400.00	31,400.00
A40124-54142-	LAB CONT	3,149.89	2,294.00	2,774.00	2,774.00	2,774.00
A40124-54175-	LTHHS	12,884.22	6,000.00	28,000.00	28,000.00	28,000.00
A40124-54217-	OT	35,034.35	41,200.00	32,000.00	32,000.00	32,000.00
A40124-54218-	ST	26,573.00	28,000.00	24,000.00	24,000.00	24,000.00
A40124-54219-	HHA	155,206.95	155,000.00	160,000.00	160,000.00	160,000.00
A40124-54225-	NUR SUPPL	53,561.37	66,000.00	61,500.00	61,500.00	61,500.00
A40124-54230-	PAYRL SRV	2,210.46	1,922.00	280.00	280.00	280.00
A40124-54242-	PARK PERMI	0.00	6,000.00	3,820.00	3,820.00	3,820.00
A40124-54360-	CASH ASSMT	0.00	0.00	14,400.00	14,400.00	14,400.00
<b>CONTRACTUAL</b>	<b>820,433.34</b>	<b>912,394.00</b>	<b>899,174.00</b>	<b>899,174.00</b>	<b>899,174.00</b>	



	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
Rev	-3,985,565.42	-3,950,000.00	-3,800,000.00	-3,800,000.00	-3,800,000.00
Exp	3,710,052.88	3,726,836.00	3,564,033.00	3,564,033.00	3,539,033.00
<b>4012</b>	<b>-275,512.54</b>	<b>-223,164.00</b>	<b>-235,967.00</b>	<b>-235,967.00</b>	<b>-260,967.00</b>
<b>4015 IMMUNIZATION GRANT</b>					
<b>0 REVENUE</b>					
A40150-43415- IMMUNIZ	-41,977.86	0.00	0.00	0.00	0.00
A40150-44089- AARA STIM	0.00	0.00	0.00	0.00	0.00
REVENUE	<b>-41,977.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4 CONTRACTUAL</b>					
A40154-54000- CONT EXP	41,977.86	0.00	0.00	0.00	0.00
A40154-54049- SUPPLIES	0.00	0.00	0.00	0.00	0.00
A40154-54059- PROF SRVS	0.00	0.00	0.00	0.00	0.00
A40154-54267- ARRA STIM	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<b>41,977.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	-41,977.86	0.00	0.00	0.00	0.00
Exp	41,977.86	0.00	0.00	0.00	0.00
<b>4015</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4016 HEALTHY M&amp;W PARTNERSHI</b>					
<b>0 REVENUE</b>					
A40160-43416- HLTHY M&W	-199,283.58	0.00	0.00	0.00	0.00
REVENUE	<b>-199,283.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4 CONTRACTUAL</b>					
A40164-54000- CONT EXP	200,210.42	0.00	0.00	0.00	0.00
CONTRACTUAL	<b>200,210.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	-199,283.58	0.00	0.00	0.00	0.00
Exp	200,210.42	0.00	0.00	0.00	0.00
<b>4016</b>	<b>926.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4017 MIGRANT GRANT</b>					
<b>0 REVENUE</b>					
A40170-43417- MIGRANT	0.00	0.00	0.00	0.00	0.00
REVENUE	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4 CONTRACTUAL</b>					
A40174-54000- CONT EXP	638.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<b>638.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
	0.00	0.00	0.00	0.00	0.00
Exp	638.00	0.00	0.00	0.00	0.00
<b>4017</b>	<b>638.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4018 SUSAN KOMEN GRANT</b>					
<b>0 REVENUE</b>					
A40180-43418- KOMEN	-12,300.00	0.00	0.00	0.00	0.00
REVENUE	<b>-12,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4 CONTRACTUAL</b>					
A40184-54000- CONT EXP	12,071.24	0.00	0.00	0.00	0.00
CONTRACTUAL	<b>12,071.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	-12,300.00	0.00	0.00	0.00	0.00
Exp	12,071.24	0.00	0.00	0.00	0.00
<b>4018</b>	<b>-228.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4019 YOUTH TOBACCO GRANT</b>					
<b>0 REVENUE</b>					
A40190-43419- TOBACCO	-42,017.80	0.00	0.00	0.00	0.00
REVENUE	<b>-42,017.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4 CONTRACTUAL</b>					
A40194-54000- CONT EXP	41,862.73	0.00	0.00	0.00	0.00
CONTRACTUAL	<b>41,862.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	-42,017.80	0.00	0.00	0.00	0.00
Exp	41,862.73	0.00	0.00	0.00	0.00
<b>4019</b>	<b>-155.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4021 ABSTINENCE GRANT</b>					
<b>0 REVENUE</b>					
A40210-43421- ABSTIN	0.00	0.00	0.00	0.00	0.00
REVENUE	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4 CONTRACTUAL</b>					
A40214-54000- CONT EXP	359.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<b>359.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	0.00	0.00	0.00	0.00	0.00
Exp	359.00	0.00	0.00	0.00	0.00
<b>4021</b>	<b>359.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
<b>4022 CHILD HEALTH PLUS</b>					
<b>0 REVENUE</b>					
A40220-43422- CHILD HLTH	0.00	0.00	0.00	0.00	0.00
REVENUE	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4 CONTRACTUAL</b>					
A40224-54000- CONT EXP	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	0.00	0.00	0.00	0.00	0.00
Exp	0.00	0.00	0.00	0.00	0.00
<b>4022</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4023 CERVICAL CANCER GRANT</b>					
<b>0 REVENUE</b>					
A40230-43423- CANCER	-28,378.31	0.00	0.00	0.00	0.00
REVENUE	<b>-28,378.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4 CONTRACTUAL</b>					
A40234-54000- CONT EXP	28,378.31	0.00	0.00	0.00	0.00
CONTRACTUAL	<b>28,378.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	-28,378.31	0.00	0.00	0.00	0.00
Exp	28,378.31	0.00	0.00	0.00	0.00
<b>4023</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4024 EWPH GRANT</b>					
<b>0 REVENUE</b>					
A40240-43424- EWPH	-86,630.24	0.00	0.00	0.00	0.00
REVENUE	<b>-86,630.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4 CONTRACTUAL</b>					
A40244-54000- CONT EXP	86,630.24	0.00	0.00	0.00	0.00
CONTRACTUAL	<b>86,630.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	-86,630.24	0.00	0.00	0.00	0.00
Exp	86,630.24	0.00	0.00	0.00	0.00
<b>4024</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4025 BIOTERRORISM GRANT</b>					
<b>0 REVENUE</b>					
A40250-43425- BIO-TERR	-82,774.52	0.00	0.00	0.00	0.00

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
REVENUE	<b>-82,774.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b> CONTRACTUAL					
A40254-54000- CONT EXP	82,774.53	0.00	0.00	0.00	0.00
CONTRACTUAL	<b>82,774.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	-82,774.52	0.00	0.00	0.00	0.00
Exp	82,774.53	0.00	0.00	0.00	0.00
<b>4025</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4026</b> EI GRANT					
<b>0</b> REVENUE					
A40260-43426- EI GRANT	-85,729.61	0.00	0.00	0.00	0.00
A40260-44089- AARA STIM	0.00	0.00	0.00	0.00	0.00
REVENUE	<b>-85,729.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b> CONTRACTUAL					
A40264-54000- CONT EXP	0.00	0.00	0.00	0.00	0.00
A40264-54049- SUPPLIES	2,633.77	0.00	0.00	0.00	0.00
A40264-54059- PROF SRVS	82,757.52	0.00	0.00	0.00	0.00
A40264-54084- TRAV OOC	140.00	0.00	0.00	0.00	0.00
A40264-54267- ARRA STIM	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<b>85,531.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	-85,729.61	0.00	0.00	0.00	0.00
Exp	85,531.29	0.00	0.00	0.00	0.00
<b>4026</b>	<b>-198.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4027</b> BIKE/WHEEL SPORT GRANT					
<b>0</b> REVENUE					
A40270-43427- BIKE	-14,983.07	0.00	0.00	0.00	0.00
REVENUE	<b>-14,983.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b> CONTRACTUAL					
A40274-54000- CONT EXP	14,983.07	0.00	0.00	0.00	0.00
CONTRACTUAL	<b>14,983.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	-14,983.07	0.00	0.00	0.00	0.00
Exp	14,983.07	0.00	0.00	0.00	0.00
<b>4027</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4028</b> LEAD GRANT					
<b>0</b> REVENUE					
A40280-43428- LEAD	-42,681.95	0.00	0.00	0.00	0.00

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
REVENUE	<b>-42,681.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b> CONTRACTUAL					
A40284-54000- CONT EXP	42,681.95	0.00	0.00	0.00	0.00
CONTRACTUAL	<b>42,681.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	-42,681.95	0.00	0.00	0.00	0.00
Exp	42,681.95	0.00	0.00	0.00	0.00
<b>4028</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4029</b> DENTAL GRANT					
<b>0</b> REVENUE					
A40290-43429- DENTAL	-51,782.23	0.00	0.00	0.00	0.00
REVENUE	<b>-51,782.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b> CONTRACTUAL					
A40294-54000- CONT EXP	54,382.23	0.00	0.00	0.00	0.00
CONTRACTUAL	<b>54,382.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	-51,782.23	0.00	0.00	0.00	0.00
Exp	54,382.23	0.00	0.00	0.00	0.00
<b>4029</b>	<b>2,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4030</b> DRINKING WATER GRANT					
<b>0</b> REVENUE					
A40300-43430- DRIN WATER	-114,101.16	0.00	0.00	0.00	0.00
REVENUE	<b>-114,101.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b> CONTRACTUAL					
A40304-54000- CONT EXP	114,101.16	0.00	0.00	0.00	0.00
CONTRACTUAL	<b>114,101.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	-114,101.16	0.00	0.00	0.00	0.00
Exp	114,101.16	0.00	0.00	0.00	0.00
<b>4030</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4031</b> RADON GRANT					
<b>0</b> REVENUE					
A40310-43431- RADON	-7,862.13	0.00	0.00	0.00	0.00
REVENUE	<b>-7,862.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b> CONTRACTUAL					
A40314-54000- CONT EXP	7,862.13	0.00	0.00	0.00	0.00

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
CONTRACTUAL	<b>7,862.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	-7,862.13	0.00	0.00	0.00	0.00
Exp	7,862.13	0.00	0.00	0.00	0.00
<b>4031</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4032 HEALTHY COMMUNITIES</b>					
<b>0 REVENUE</b>					
A40320-43432- HEALTHCOMM	0.00	0.00	0.00	0.00	0.00
REVENUE	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4 CONTRACTUAL</b>					
A40324-54000- CONT EXP	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	0.00	0.00	0.00	0.00	0.00
Exp	0.00	0.00	0.00	0.00	0.00
<b>4032</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4044 EARLY INTERVENTION</b>					
<b>0 REVENUE</b>					
A40440-41609- EI FEES	-492,131.80	-405,000.00	-460,000.00	-460,000.00	-460,000.00
A40440-43403- EARLY INT	-27,198.71	-35,000.00	-35,000.00	-35,000.00	-35,000.00
A40440-43444- EI	0.00	-100,000.00	-115,000.00	-115,000.00	-115,000.00
REVENUE	<b>-519,330.51</b>	<b>-540,000.00</b>	<b>-610,000.00</b>	<b>-610,000.00</b>	<b>-610,000.00</b>
<b>4 CONTRACTUAL</b>					
A40444-54305- TUITION	0.00	0.00	0.00	0.00	0.00
A40444-54306- TRANSP	0.00	0.00	0.00	0.00	0.00
A40444-54307- REL SERV	0.00	725,000.00	845,000.00	845,000.00	845,000.00
CONTRACTUAL	<b>0.00</b>	<b>725,000.00</b>	<b>845,000.00</b>	<b>845,000.00</b>	<b>845,000.00</b>
Rev	-519,330.51	-540,000.00	-610,000.00	-610,000.00	-610,000.00
Exp	0.00	725,000.00	845,000.00	845,000.00	845,000.00
<b>4044</b>	<b>-519,330.51</b>	<b>185,000.00</b>	<b>235,000.00</b>	<b>235,000.00</b>	<b>235,000.00</b>
<b>4045 EDUCATION OF PHYSICALLY</b>					
<b>0 REVENUE</b>					
A40450-41608- PHC FEES	-299,980.83	-200,000.00	-320,000.00	-320,000.00	-320,000.00
A40450-43404- 3-5 ADMIN	0.00	-15,000.00	-24,000.00	-24,000.00	-24,000.00
A40450-43445- HEAL PHC	-1,096,348.80	-1,085,000.00	-1,110,000.00	-1,110,000.00	-1,110,000.00
REVENUE	<b>-1,396,329.63</b>	<b>-1,300,000.00</b>	<b>-1,454,000.00</b>	<b>-1,454,000.00</b>	<b>-1,454,000.00</b>
<b>4 CONTRACTUAL</b>					

		<u>2009 ADOPTED</u>	<u>2010 BUDGET</u>	<u>2010</u>	<u>2010 ADOPTED</u>
	<u>2008 ACTUAL</u>	<u>BUDGET</u>	<u>OFFICER</u>	<u>PRELIMINARY</u>	<u>BUDGET</u>
			<u>TENTATIVE BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
A40454-54059- PROF SRVS	0.00	0.00	0.00	0.00	0.00
A40454-54142- LAB CONT	0.00	0.00	0.00	0.00	0.00
A40454-54230- PAYRL SRV	0.00	0.00	0.00	0.00	0.00
A40454-54305- TUITION	2,054,595.59	940,000.00	1,100,000.00	1,100,000.00	1,100,000.00
A40454-54306- TRANSP	306,708.52	298,000.00	315,000.00	315,000.00	315,000.00
A40454-54307- REL SERV	0.00	790,000.00	700,000.00	700,000.00	700,000.00
<b>CONTRACTUAL</b>	<b>2,361,304.11</b>	<b>2,028,000.00</b>	<b>2,115,000.00</b>	<b>2,115,000.00</b>	<b>2,115,000.00</b>
Rev	-1,396,329.63	-1,300,000.00	-1,454,000.00	-1,454,000.00	-1,454,000.00
Exp	2,361,304.11	2,028,000.00	2,115,000.00	2,115,000.00	2,115,000.00
<b>4045</b>	<b>964,974.48</b>	<b>728,000.00</b>	<b>661,000.00</b>	<b>661,000.00</b>	<b>661,000.00</b>
<b>4046 PHYSICALLY HANICAPPED CI</b>					
<b>0 REVENUE</b>					
A40460-43446- HEAL HANDI	-1,592.57	-3,500.00	-4,000.00	-4,000.00	-4,000.00
<b>REVENUE</b>	<b>-1,592.57</b>	<b>-3,500.00</b>	<b>-4,000.00</b>	<b>-4,000.00</b>	<b>-4,000.00</b>
<b>4 CONTRACTUAL</b>					
A40464-54052- MED SUPPL	0.00	0.00	0.00	0.00	0.00
A40464-54056- PRE & DRG	0.00	0.00	0.00	0.00	0.00
A40464-54059- PROF SRVS	6,822.85	7,000.00	8,000.00	8,000.00	8,000.00
A40464-54144- HOSP SERV	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>	<b>6,822.85</b>	<b>7,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
Rev	-1,592.57	-3,500.00	-4,000.00	-4,000.00	-4,000.00
Exp	6,822.85	7,000.00	8,000.00	8,000.00	8,000.00
<b>4046</b>	<b>5,230.28</b>	<b>3,500.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>4072 EMS</b>					
<b>0 REVENUE</b>					
A40720-41274- MISC FEES	0.00	0.00	0.00	0.00	0.00
A40720-41672- EMT FEES	-6,615.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00
A40720-43450- EMS	-30,200.00	-35,450.00	-35,450.00	-35,450.00	-35,450.00
A40720-43970- EMS GRANT	0.00	0.00	0.00	0.00	0.00
<b>REVENUE</b>	<b>-36,815.00</b>	<b>-41,450.00</b>	<b>-41,450.00</b>	<b>-41,450.00</b>	<b>-41,450.00</b>
<b>1 PERSONAL SERVICES/FRINGE</b>					
A40721-51000- SAL	64,143.90	66,089.00	0.00	0.00	0.00
A40721-51001- SAL -FT	0.00	0.00	33,778.00	33,778.00	33,778.00
A40721-51002- SAL-PT	0.00	0.00	30,972.00	30,972.00	30,972.00
A40721-51003- SAL-OT	0.00	0.00	1,500.00	1,500.00	1,500.00
A40721-51007- 30% ST PT	0.00	0.00	0.00	0.00	0.00
A40721-51008- VAC BUYOUT	0.00	0.00	0.00	0.00	0.00
A40721-58001- SOC SEC	4,860.84	5,056.00	5,017.00	5,017.00	5,017.00
A40721-58002- RETIRMENT	4,266.93	5,028.00	6,760.00	6,760.00	6,760.00
A40721-58003- HLTH INS	5,884.44	5,605.00	5,829.00	5,829.00	5,829.00

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
A40721-58004- DENTL INS	362.01	395.00	395.00	395.00	395.00
A40721-58005- WKS COMP	1,493.00	2,036.00	2,015.00	2,015.00	2,015.00
PERSONAL SERVICES/FRI	<b>81,011.12</b>	<b>84,209.00</b>	<b>86,266.00</b>	<b>86,266.00</b>	<b>86,266.00</b>
<b>2 EQUIPMENT</b>					
A40722-52000- EQUIPMENT	9,794.09	4,600.00	4,942.00	4,942.00	4,942.00
EQUIPMENT	<b>9,794.09</b>	<b>4,600.00</b>	<b>4,942.00</b>	<b>4,942.00</b>	<b>4,942.00</b>
<b>4 CONTRACTUAL</b>					
A40724-54002- ARBT FEES	0.00	0.00	0.00	0.00	0.00
A40724-54006- AUDIT	0.00	0.00	0.00	0.00	0.00
A40724-54008- AUTO EXP	0.00	700.00	500.00	500.00	500.00
A40724-54018- COMP SOFT	299.03	200.00	325.00	325.00	325.00
A40724-54020- COPYING	0.00	0.00	0.00	0.00	0.00
A40724-54039- AUTO INS	0.00	0.00	0.00	0.00	0.00
A40724-54046- EQUIP RENT	849.80	900.00	950.00	950.00	950.00
A40724-54047- MACH REP	144.94	2,000.00	2,000.00	2,000.00	2,000.00
A40724-54049- SUPPLIES	746.01	1,000.00	1,000.00	1,000.00	1,000.00
A40724-54052- MED SUPPL	1,155.49	1,500.00	1,500.00	1,500.00	1,500.00
A40724-54055- POSTAGE	292.98	1,000.00	700.00	700.00	700.00
A40724-54059- PROF SRVS	895.00	1,000.00	1,000.00	1,000.00	1,000.00
A40724-54063- RADIO	1,137.57	1,500.00	1,500.00	1,500.00	1,500.00
A40724-54067- CONF FEES	2,107.89	1,500.00	2,000.00	2,000.00	2,000.00
A40724-54075- TELEPHONE	46.14	50.00	0.00	0.00	0.00
A40724-54076- TEL TOLLS	49.50	50.00	0.00	0.00	0.00
A40724-54111- TEL ANSWR	0.00	0.00	0.00	0.00	0.00
A40724-54112- MILEAGE	4,737.27	5,000.00	5,000.00	5,000.00	5,000.00
A40724-54114- LIAB INS	0.00	0.00	0.00	0.00	0.00
A40724-54135- TRAINING	6,073.90	6,000.00	6,000.00	6,000.00	6,000.00
A40724-54142- LAB CONT	0.00	0.00	0.00	0.00	0.00
A40724-54153- PHOT SUPPL	323.00	700.00	700.00	700.00	700.00
A40724-54154- BASIC EMT	12,586.92	18,000.00	18,000.00	18,000.00	18,000.00
A40724-54155- REFR EMT	4,995.00	9,000.00	9,000.00	9,000.00	9,000.00
A40724-54156- ALS BASIC	0.00	5,000.00	6,000.00	6,000.00	6,000.00
A40724-54158- FST RESP	1,978.75	2,000.00	2,000.00	2,000.00	2,000.00
A40724-54159- INF CNTRL	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A40724-54203- ALS REFR	118.25	3,000.00	3,000.00	3,000.00	3,000.00
A40724-54204- CERT FR	863.00	2,000.00	2,000.00	2,000.00	2,000.00
A40724-54230- PAYRL SRV	17.89	0.00	200.00	200.00	200.00
CONTRACTUAL	<b>42,418.33</b>	<b>65,100.00</b>	<b>66,375.00</b>	<b>66,375.00</b>	<b>66,375.00</b>
Rev	-36,815.00	-41,450.00	-41,450.00	-41,450.00	-41,450.00
Exp	133,223.54	153,909.00	157,583.00	157,583.00	157,583.00
<b>4072</b>	<b>96,408.54</b>	<b>112,459.00</b>	<b>116,133.00</b>	<b>116,133.00</b>	<b>116,133.00</b>
<b>4082 WIC</b>					
<b>0 REVENUE</b>					
A40820-43411- WIC	-357,510.00	-355,056.00	-437,093.00	-437,093.00	-437,093.00



	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
REVENUE	<b>-357,510.00</b>	<b>-355,056.00</b>	<b>-437,093.00</b>	<b>-437,093.00</b>	<b>-437,093.00</b>
<b>1 PERSONAL SERVICESFRINGE</b>					
A40821-51000- SAL	223,878.60	0.00	0.00	0.00	0.00
A40821-51001- SAL -FT	0.00	211,939.00	237,255.00	237,255.00	237,255.00
A40821-51002- SAL-PT	0.00	14,106.00	14,389.00	14,389.00	14,389.00
A40821-51003- SAL-OT	0.00	0.00	0.00	0.00	0.00
A40821-51004- SAL-ON CAL	0.00	0.00	0.00	0.00	0.00
A40821-51007- 30% ST PT	0.00	0.00	0.00	0.00	0.00
A40821-51008- VAC BUYOUT	0.00	0.00	0.00	0.00	0.00
A40821-58001- SOC SEC	15,645.43	17,293.00	17,658.00	17,658.00	17,658.00
A40821-58002- RETIRMENT	15,688.03	16,949.00	24,199.00	24,199.00	24,199.00
A40821-58003- HLTH INS	53,181.23	55,304.00	57,516.00	57,516.00	57,516.00
A40821-58004- DENTL INS	2,731.53	2,764.00	2,765.00	2,765.00	2,765.00
A40821-58005- WKS COMP	5,152.10	7,009.00	7,661.00	7,661.00	7,661.00
A40821-58006- RET HLTH	10,751.50	6,228.00	6,477.00	6,477.00	6,477.00
A40821-58007- UNEMP INS	0.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES/FRI	<b>327,028.42</b>	<b>331,592.00</b>	<b>367,920.00</b>	<b>367,920.00</b>	<b>367,920.00</b>
<b>2 EQUIPMENT</b>					
A40822-52000- EQUIPMENT	0.00	0.00	1,600.00	1,600.00	1,600.00
EQUIPMENT	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>1,600.00</b>
<b>4 CONTRACTUAL</b>					
A40824-54006- AUDIT	134.65	142.00	120.00	120.00	120.00
A40824-54016- UNIFM ALL	300.00	300.00	300.00	300.00	300.00
A40824-54039- AUTO INS	0.00	0.00	0.00	0.00	0.00
A40824-54040- PROF LIAB	301.55	539.00	0.00	0.00	0.00
A40824-54045- MACH MAINT	0.00	450.00	0.00	0.00	0.00
A40824-54046- EQUP RENT	1,869.14	1,778.00	1,800.00	1,800.00	1,800.00
A40824-54049- SUPPLIES	276.63	800.00	800.00	800.00	800.00
A40824-54052- MED SUPPL	1,525.29	2,000.00	2,592.00	2,592.00	2,592.00
A40824-54055- POSTAGE	211.80	500.00	506.00	506.00	506.00
A40824-54059- PROF SRVS	0.00	648.00	648.00	648.00	648.00
A40824-54065- RENT	32,329.96	31,352.00	31,356.00	31,356.00	31,356.00
A40824-54067- CONF FEES	4.00	500.00	2,430.00	2,430.00	2,430.00
A40824-54070- STAT & FRM	8.27	50.00	50.00	50.00	50.00
A40824-54074- DEPT EXP	11,913.68	8,722.00	0.00	0.00	0.00
A40824-54075- TELEPHONE	1,284.65	1,635.00	1,655.00	1,655.00	1,655.00
A40824-54076- TEL TOLLS	11.33	0.00	0.00	0.00	0.00
A40824-54084- TRAV OOC	119.78	400.00	405.00	405.00	405.00
A40824-54114- LIAB INS	626.83	653.00	0.00	0.00	0.00
A40824-54121- TEL MAINT	0.00	0.00	0.00	0.00	0.00
A40824-54125- HLTHY GNT	0.00	0.00	14,630.00	14,630.00	14,630.00
A40824-54142- LAB CONT	393.74	313.00	511.00	511.00	511.00
A40824-54230- PAYRL SRV	360.43	240.00	94.00	94.00	94.00
CONTRACTUAL	<b>51,671.73</b>	<b>51,022.00</b>	<b>57,897.00</b>	<b>57,897.00</b>	<b>57,897.00</b>

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
Rev	-357,510.00	-355,056.00	-437,093.00	-437,093.00	-437,093.00
Exp	378,700.15	382,614.00	427,417.00	427,417.00	427,417.00
<b>4082</b>	<b>21,190.15</b>	<b>27,558.00</b>	<b>-9,676.00</b>	<b>-9,676.00</b>	<b>-9,676.00</b>

**4310 MENTAL HEALTH ADMIN****0 REVENUE**

A43100-41620-	MH FEES	-537,267.46	-1,019,047.00	-1,600,000.00	-1,600,000.00	-1,600,000.00
A43100-41621-	MH MEDICAL	-229,487.13	-265,000.00	-205,920.00	-205,920.00	-205,920.00
A43100-41623-	MH CASE FS	-223,645.01	-260,000.00	0.00	0.00	0.00
A43100-41625-	MH FAM SUP	-66,677.57	-61,000.00	0.00	0.00	0.00
A43100-41627-	MH COPS	-656,354.19	-991,715.00	-247,753.00	-247,753.00	-247,753.00
A43100-41628-	MH RESPER	-96,436.04	-167,000.00	-169,088.00	-169,088.00	-169,088.00
A43100-41630-	PSYCH REIM	0.00	0.00	0.00	0.00	0.00
A43100-41680-	JAILFEES	0.00	-60,000.00	-208,358.00	-208,358.00	-208,358.00
A43100-43490-	MH REIMB	0.00	0.00	-5,188.00	-5,188.00	-5,188.00
A43100-43493-	MH CASE M	-104,050.00	-104,050.00	-104,868.00	-104,868.00	-104,868.00
A43100-43496-	MH M/R ADM	0.00	0.00	-35,400.00	-35,400.00	-35,400.00
A43100-43498-	MH DAAA	-202.00	-202.00	-2,800.00	-2,800.00	-2,800.00
A43100-43500-	MH REINVES	-174,540.00	-210,715.00	-250,320.00	-250,320.00	-250,320.00
A43100-44499-	MH ADMIN	-219,597.00	-350,000.00	-400,000.00	-400,000.00	-400,000.00
<b>REVENUE</b>	<b>-2,308,256.40</b>	<b>-3,488,729.00</b>	<b>-3,229,695.00</b>	<b>-3,229,695.00</b>	<b>-3,229,695.00</b>	

**1 PERSONAL SERVICESFRINGE**

A43101-51000-	SAL	2,057,821.46	0.00	0.00	0.00	0.00
A43101-51001-	SAL -FT	0.00	2,117,863.00	2,205,912.00	2,205,912.00	2,205,912.00
A43101-51002-	SAL-PT	0.00	266,342.00	206,534.00	206,534.00	206,534.00
A43101-51003-	SAL-OT	0.00	0.00	5,000.00	5,000.00	5,000.00
A43101-51004-	SAL-ON CAL	0.00	19,080.00	15,622.00	15,622.00	15,622.00
A43101-51007-	30% ST PT	0.00	0.00	6,200.00	6,200.00	6,200.00
A43101-51008-	VAC BUYOUT	0.00	0.00	0.00	0.00	0.00
A43101-58001-	SOC SEC	148,848.51	183,851.00	181,314.00	181,314.00	181,314.00
A43101-58002-	RETIRMENT	160,249.46	184,307.00	249,949.00	249,949.00	249,949.00
A43101-58003-	HLTH INS	234,677.36	287,727.00	248,841.00	248,841.00	248,841.00
A43101-58004-	DENTL INS	14,677.86	16,784.00	15,405.00	15,405.00	15,405.00
A43101-58005-	WKS COMP	50,816.00	74,332.00	74,265.00	74,265.00	74,265.00
A43101-58007-	UNEMP INS	2,410.86	1,437.00	50,000.00	50,000.00	50,000.00
<b>PERSONAL SERVICES/FRI</b>	<b>2,669,501.51</b>	<b>3,151,723.00</b>	<b>3,259,042.00</b>	<b>3,259,042.00</b>	<b>3,259,042.00</b>	

**2 EQUIPMENT**

A43102-52000-	EQUIPMENT	0.00	142,450.00	5,000.00	5,000.00	5,000.00
A43102-52014-	PC REPLACE	0.00	0.00	3,000.00	3,000.00	3,000.00
<b>EQUIPMENT</b>	<b>0.00</b>	<b>142,450.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	

**4 CONTRACTUAL**

A43104-54002-	ARBT FEES	8,771.00	12,677.00	10,500.00	10,500.00	10,500.00
A43104-54006-	AUDIT	3,234.43	3,396.00	2,582.00	2,582.00	2,582.00
A43104-54007-	DEPT AUD	5,600.00	5,800.00	6,000.00	6,000.00	6,000.00
A43104-54008-	AUTO EXP	13,123.31	18,000.00	8,000.00	8,000.00	8,000.00

		<u>2009 ADOPTED</u>	<u>2010 BUDGET</u>	<u>2010</u>	<u>2010 ADOPTED</u>
	<u>2008 ACTUAL</u>	<u>BUDGET</u>	<u>OFFICER</u>	<u>PRELIMINARY</u>	<u>BUDGET</u>
			<u>TENTATIVE BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
A43104-54009- AUTO OTH	0.00	2,000.00	0.00	0.00	0.00
A43104-54012- BLD MAINT	430.89	800.00	0.00	0.00	0.00
A43104-54018- COMP SOFT	5.00	2,000.00	500.00	500.00	500.00
A43104-54019- CMPT SUPRT	15,000.00	18,000.00	18,225.00	18,225.00	18,225.00
A43104-54023- ELECT SRV	18,285.37	26,000.00	19,500.00	19,500.00	19,500.00
A43104-54024- GAS HEAT	28,017.16	58,000.00	40,000.00	40,000.00	40,000.00
A43104-54025- FOOD CLIEN	21.58	100.00	0.00	0.00	0.00
A43104-54030- FOOD MTGS	3,142.70	2,000.00	3,025.00	3,025.00	3,025.00
A43104-54035- HSE KEEP	51,033.49	33,682.00	35,525.00	35,525.00	35,525.00
A43104-54039- AUTO INS	4,815.00	2,179.00	0.00	0.00	0.00
A43104-54040- PROF LIAB	31,719.07	35,931.00	0.00	0.00	0.00
A43104-54045- MACH MAINT	345.00	700.00	350.00	350.00	350.00
A43104-54046- EQUP RENT	3,564.00	5,160.00	1,576.00	1,576.00	1,576.00
A43104-54048- BOOKS	682.30	700.00	700.00	700.00	700.00
A43104-54049- SUPPLIES	4,683.41	4,000.00	4,255.00	4,255.00	4,255.00
A43104-54052- MED SUPPL	552.94	900.00	600.00	600.00	600.00
A43104-54054- PHYSICAL	845.00	260.00	195.00	195.00	195.00
A43104-54055- POSTAGE	3,754.10	6,382.00	5,000.00	5,000.00	5,000.00
A43104-54056- PRE & DRG	98,788.87	167,000.00	169,088.00	169,088.00	169,088.00
A43104-54058- PROF DUES	2,140.00	2,500.00	2,500.00	2,500.00	2,500.00
A43104-54059- PROF SRVS	99,423.51	57,700.00	52,000.00	52,000.00	52,000.00
A43104-54061- ADVTSING	1,728.81	2,000.00	2,600.00	2,600.00	2,600.00
A43104-54065- RENT	61,750.00	63,700.00	63,700.00	63,700.00	63,700.00
A43104-54066- REPROD EXP	11.67	50.00	0.00	0.00	0.00
A43104-54067- CONF FEES	434.00	1,000.00	1,500.00	1,500.00	1,500.00
A43104-54068- WATER	4,263.28	4,000.00	4,050.00	4,050.00	4,050.00
A43104-54069- EMG HSNG	6,976.08	1,200.00	0.00	0.00	0.00
A43104-54070- STAT & FRM	2,619.47	3,500.00	3,500.00	3,500.00	3,500.00
A43104-54072- SUBSCRNT	324.69	600.00	600.00	600.00	600.00
A43104-54074- DEPT EXP	551.60	2,500.00	5,500.00	5,500.00	5,500.00
A43104-54075- TELEPHONE	11,178.05	15,000.00	15,188.00	15,188.00	15,188.00
A43104-54076- TEL TOLLS	0.00	0.00	0.00	0.00	0.00
A43104-54081- TRANSP	375.71	900.00	500.00	500.00	500.00
A43104-54083- TRAVEL IC	315.31	600.00	600.00	600.00	600.00
A43104-54084- TRAV OOC	3,242.98	500.00	1,013.00	1,013.00	1,013.00
A43104-54085- TUITION	270.00	1,500.00	1,519.00	1,519.00	1,519.00
A43104-54111- TEL ANSWR	9,171.05	0.00	0.00	0.00	0.00
A43104-54112- MILEAGE	1,312.39	3,500.00	1,906.00	1,906.00	1,906.00
A43104-54114- LIAB INS	5,336.56	4,139.00	0.00	0.00	0.00
A43104-54121- TEL MAINT	0.00	0.00	0.00	0.00	0.00
A43104-54142- LAB CONT	2,017.90	2,138.00	2,409.00	2,409.00	2,409.00
A43104-54146- REPAIRS	0.00	150.00	150.00	150.00	150.00
A43104-54160- TRAIN MAT	0.00	600.00	600.00	600.00	600.00
A43104-54210- TELCOM	0.00	0.00	0.00	0.00	0.00
A43104-54211- INTERNET	3,841.77	3,800.00	3,848.00	3,848.00	3,848.00
A43104-54230- PAYRL SRV	2,110.87	1,532.00	625.00	625.00	625.00
A43104-54330- MED ELIG	465,977.31	300,000.00	400,000.00	400,000.00	400,000.00
<b>CONTRACTUAL</b>	<b>981,787.63</b>	<b>878,776.00</b>	<b>889,929.00</b>	<b>889,929.00</b>	<b>889,929.00</b>

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
Rev	-2,308,256.40	-3,488,729.00	-3,229,695.00	-3,229,695.00	-3,229,695.00
Exp	3,651,289.14	4,172,949.00	4,156,971.00	4,156,971.00	4,156,971.00
<b>4310</b>	<b>1,343,032.74</b>	<b>684,220.00</b>	<b>927,276.00</b>	<b>927,276.00</b>	<b>927,276.00</b>

**4311 MENTAL HEALTH CSS****0 REVENUE**

A43110-41620- MH FEES	0.00	0.00	0.00	0.00	0.00
A43110-41621- MH MEDICAL	0.00	0.00	0.00	0.00	0.00
A43110-41622- MH CSS FEE	-462,679.11	-514,000.00	-325,000.00	-325,000.00	-325,000.00
A43110-41626- MH TRANSP	-25,065.60	-28,000.00	-24,000.00	-24,000.00	-24,000.00
A43110-41627- MH COPS	0.00	0.00	0.00	0.00	0.00
A43110-41629- MH COP FEE	-320,920.00	-347,411.00	-234,000.00	-234,000.00	-234,000.00
A43110-43491- MH CASE S	-12,303.00	-12,303.00	-12,276.00	-12,276.00	-12,276.00
<b>REVENUE</b>	<b>-820,967.71</b>	<b>-901,714.00</b>	<b>-595,276.00</b>	<b>-595,276.00</b>	<b>-595,276.00</b>

**1 PERSONAL SERVICES/FRINGE**

A43111-51000- SAL	323,975.26	0.00	0.00	0.00	0.00
A43111-51001- SAL -FT	0.00	290,304.00	259,521.00	259,521.00	259,521.00
A43111-51002- SAL-PT	0.00	69,705.00	42,486.00	42,486.00	42,486.00
A43111-51003- SAL-OT	0.00	0.00	500.00	500.00	500.00
A43111-51004- SAL-ON CAL	0.00	1,200.00	3,000.00	3,000.00	3,000.00
A43111-51007- 30% ST PT	0.00	0.00	219.00	219.00	219.00
A43111-51008- VAC BUYOUT	0.00	0.00	0.00	0.00	0.00
A43111-58001- SOC SEC	23,054.54	27,632.00	21,326.00	21,326.00	21,326.00
A43111-58002- RETIRMENT	27,698.91	26,526.00	29,740.00	29,740.00	29,740.00
A43111-58003- HLTH INS	48,654.34	55,304.00	51,687.00	51,687.00	51,687.00
A43111-58004- DENTL INS	2,632.80	2,764.00	2,370.00	2,370.00	2,370.00
A43111-58005- WKS COMP	8,301.00	11,361.00	9,308.00	9,308.00	9,308.00
<b>PERSONAL SERVICES/FRINGE</b>	<b>434,316.85</b>	<b>484,796.00</b>	<b>420,157.00</b>	<b>420,157.00</b>	<b>420,157.00</b>

**2 EQUIPMENT**

A43112-52000- EQUIPMENT	0.00	0.00	3,000.00	3,000.00	3,000.00
<b>EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>

**4 CONTRACTUAL**

A43114-54004- HSE SUPPL	492.30	1,200.00	500.00	500.00	500.00
A43114-54006- AUDIT	0.00	0.00	0.00	0.00	0.00
A43114-54008- AUTO EXP	14,420.41	22,000.00	8,000.00	8,000.00	8,000.00
A43114-54009- AUTO OTH	105.00	2,000.00	0.00	0.00	0.00
A43114-54012- BLD MAINT	13,341.06	6,500.00	5,500.00	5,500.00	5,500.00
A43114-54018- COMP SOFT	0.00	0.00	0.00	0.00	0.00
A43114-54025- FOOD CLIEN	1,824.75	3,000.00	3,038.00	3,038.00	3,038.00
A43114-54030- FOOD MTGS	0.00	300.00	0.00	0.00	0.00
A43114-54035- HSE KEEP	1,634.54	4,600.00	0.00	0.00	0.00
A43114-54039- AUTO INS	0.00	1,307.00	0.00	0.00	0.00
A43114-54040- PROF LIAB	0.00	5,659.00	0.00	0.00	0.00
A43114-54045- MACH MAINT	106.00	0.00	0.00	0.00	0.00
A43114-54046- EQUIP RENT	2,760.00	2,760.00	2,318.00	2,318.00	2,318.00

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
A43114-54048- BOOKS	0.00	500.00	300.00	300.00	300.00
A43114-54049- SUPPLIES	2,746.71	3,500.00	3,500.00	3,500.00	3,500.00
A43114-54052- MED SUPPL	0.00	100.00	0.00	0.00	0.00
A43114-54054- PHYSICAL	260.00	130.00	130.00	130.00	130.00
A43114-54055- POSTAGE	952.60	2,200.00	1,000.00	1,000.00	1,000.00
A43114-54056- PRE & DRG	0.00	100.00	0.00	0.00	0.00
A43114-54058- PROF DUES	100.00	100.00	100.00	100.00	100.00
A43114-54061- ADVTSING	0.00	300.00	0.00	0.00	0.00
A43114-54067- CONF FEES	0.00	500.00	500.00	500.00	500.00
A43114-54070- STAT & FRM	0.00	2,000.00	2,025.00	2,025.00	2,025.00
A43114-54072- SUBSCR TN	145.08	275.00	275.00	275.00	275.00
A43114-54073- CONTRACTS	2,850.00	2,850.00	0.00	0.00	0.00
A43114-54074- DEPT EXP	359.96	500.00	400.00	400.00	400.00
A43114-54075- TELEPHONE	2,912.98	5,000.00	3,500.00	3,500.00	3,500.00
A43114-54076- TEL TOLLS	0.00	0.00	0.00	0.00	0.00
A43114-54081- TRANSP	340.96	600.00	400.00	400.00	400.00
A43114-54084- TRAV OOC	325.88	400.00	600.00	600.00	600.00
A43114-54112- MILEAGE	0.00	100.00	0.00	0.00	0.00
A43114-54114- LIAB INS	0.00	652.00	0.00	0.00	0.00
A43114-54121- TEL MAINT	0.00	0.00	0.00	0.00	0.00
A43114-54142- LAB CONT	541.39	313.00	511.00	511.00	511.00
A43114-54146- REPAIRS	0.00	150.00	0.00	0.00	0.00
A43114-54159- INF CNTRL	78.91	1,000.00	0.00	0.00	0.00
A43114-54202- PAT REHAB	2,913.91	4,000.00	2,500.00	2,500.00	2,500.00
A43114-54211- INTERNET	0.00	550.00	0.00	0.00	0.00
A43114-54230- PAYRL SRV	458.80	360.00	140.00	140.00	140.00
<b>CONTRACTUAL</b>	<b>49,671.24</b>	<b>75,506.00</b>	<b>35,237.00</b>	<b>35,237.00</b>	<b>35,237.00</b>
Rev	-820,967.71	-901,714.00	-595,276.00	-595,276.00	-595,276.00
Exp	483,988.09	560,302.00	458,394.00	458,394.00	458,394.00
<b>4311</b>	<b>-336,979.62</b>	<b>-341,412.00</b>	<b>-136,882.00</b>	<b>-136,882.00</b>	<b>-136,882.00</b>
<b>4312 OUTPATIENT CLINIC</b>					
<b>0 REVENUE</b>					
A43120-41620- MH FEES	0.00	0.00	0.00	0.00	0.00
A43120-41621- MH MEDICAL	0.00	0.00	0.00	0.00	0.00
A43120-41627- MH COPS	0.00	0.00	0.00	0.00	0.00
<b>REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1 PERSONAL SERVICES/FRINGE</b>					
A43121-51000- SAL	0.00	0.00	0.00	0.00	0.00
<b>PERSONAL SERVICES/FRI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2 EQUIPMENT</b>					
A43122-52000- EQUIPMENT	0.00	0.00	0.00	0.00	0.00
A43122-52014- PC REPLACE	0.00	0.00	0.00	0.00	0.00
<b>EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
<b>4 CONTRACTUAL</b>					
A43124-54000- CONT EXP	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	0.00	0.00	0.00	0.00	0.00
Exp	0.00	0.00	0.00	0.00	0.00
<b>4312</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4313 INTENSIVE CASE MANAGEME</b>					
<b>0 REVENUE</b>					
A43130-41620- MH FEES	0.00	0.00	0.00	0.00	0.00
A43130-41621- MH MEDICAI	0.00	0.00	0.00	0.00	0.00
A43130-41624- MH INT CS	-359,582.21	-523,962.00	-475,000.00	-475,000.00	-475,000.00
A43130-41627- MH COPS	0.00	0.00	0.00	0.00	0.00
A43130-43494- MH INTE CA	-187,039.00	-126,131.00	-100,300.00	-100,300.00	-100,300.00
REVENUE	<b>-546,621.21</b>	<b>-650,093.00</b>	<b>-575,300.00</b>	<b>-575,300.00</b>	<b>-575,300.00</b>
<b>1 PERSONAL SERVICESFRINGE</b>					
A43131-51000- SAL	276,005.14	0.00	0.00	0.00	0.00
A43131-51001- SAL -FT	0.00	246,607.00	224,006.00	224,006.00	224,006.00
A43131-51002- SAL-PT	0.00	0.00	0.00	0.00	0.00
A43131-51003- SAL-OT	0.00	0.00	500.00	500.00	500.00
A43131-51004- SAL-ON CAL	0.00	4,000.00	4,500.00	4,500.00	4,500.00
A43131-51007- 30% ST PT	0.00	0.00	311.00	311.00	311.00
A43131-51008- VAC BUYOUT	0.00	0.00	0.00	0.00	0.00
A43131-58001- SOC SEC	20,024.37	19,171.00	16,723.00	16,723.00	16,723.00
A43131-58002- RETIRMENT	31,617.16	16,139.00	25,121.00	25,121.00	25,121.00
A43131-58003- HLTH INS	35,734.82	38,737.00	28,887.00	28,887.00	28,887.00
A43131-58004- DENTL INS	1,879.87	1,975.00	1,580.00	1,580.00	1,580.00
A43131-58005- WKS COMP	6,248.00	7,774.00	6,981.00	6,981.00	6,981.00
PERSONAL SERVICES/FRI	<b>371,509.36</b>	<b>334,403.00</b>	<b>308,609.00</b>	<b>308,609.00</b>	<b>308,609.00</b>
<b>2 EQUIPMENT</b>					
A43132-52000- EQUIPMENT	0.00	24,250.00	8,100.00	8,100.00	8,100.00
EQUIPMENT	<b>0.00</b>	<b>24,250.00</b>	<b>8,100.00</b>	<b>8,100.00</b>	<b>8,100.00</b>
<b>4 CONTRACTUAL</b>					
A43134-54006- AUDIT	0.00	0.00	0.00	0.00	0.00
A43134-54008- AUTO EXP	11,978.68	19,200.00	12,500.00	12,500.00	12,500.00
A43134-54009- AUTO OTH	0.00	1,000.00	0.00	0.00	0.00
A43134-54025- FOOD CLIEN	9.99	300.00	0.00	0.00	0.00
A43134-54039- AUTO INS	0.00	2,615.00	0.00	0.00	0.00
A43134-54040- PROF LIAB	0.00	4,126.00	0.00	0.00	0.00
A43134-54045- MACH MAINT	0.00	0.00	0.00	0.00	0.00
A43134-54046- EQUIP RENT	3,302.00	2,400.00	1,946.00	1,946.00	1,946.00
A43134-54048- BOOKS	0.00	200.00	200.00	200.00	200.00
A43134-54049- SUPPLIES	943.05	1,500.00	1,000.00	1,000.00	1,000.00

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
A43134-54054- PHYSICAL	65.00	65.00	65.00	65.00	65.00
A43134-54055- POSTAGE	0.00	1,200.00	0.00	0.00	0.00
A43134-54065- RENT	23,170.00	6,480.00	0.00	0.00	0.00
A43134-54067- CONF FEES	312.00	750.00	750.00	750.00	750.00
A43134-54074- DEPT EXP	761.69	500.00	500.00	500.00	500.00
A43134-54075- TELEPHONE	5,327.92	6,000.00	6,075.00	6,075.00	6,075.00
A43134-54076- TEL TOLLS	0.00	0.00	0.00	0.00	0.00
A43134-54081- TRANSP	546.06	1,020.00	550.00	550.00	550.00
A43134-54084- TRAV OOC	804.22	450.00	200.00	200.00	200.00
A43134-54112- MILEAGE	154.63	300.00	200.00	200.00	200.00
A43134-54114- LIAB INS	0.00	475.00	0.00	0.00	0.00
A43134-54121- TEL MAINT	0.00	0.00	0.00	0.00	0.00
A43134-54142- LAB CONT	246.09	313.00	292.00	292.00	292.00
A43134-54211- INTERNET	0.00	0.00	0.00	0.00	0.00
A43134-54230- PAYRL SRV	195.28	150.00	36.00	36.00	36.00
<b>CONTRACTUAL</b>	<b>47,816.61</b>	<b>49,044.00</b>	<b>24,314.00</b>	<b>24,314.00</b>	<b>24,314.00</b>
Rev	-546,621.21	-650,093.00	-575,300.00	-575,300.00	-575,300.00
Exp	419,325.97	407,697.00	341,023.00	341,023.00	341,023.00
<b>4313</b>	<b>-127,295.24</b>	<b>-242,396.00</b>	<b>-234,277.00</b>	<b>-234,277.00</b>	<b>-234,277.00</b>
<b>4314 DAY TREATMENT</b>					
<b>0 REVENUE</b>					
A43140-41620- MH FEES	0.00	0.00	0.00	0.00	0.00
A43140-41621- MH MEDICAL	0.00	0.00	0.00	0.00	0.00
A43140-41627- MH COPS	0.00	0.00	0.00	0.00	0.00
<b>REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1 PERSONAL SERVICESFRINGE</b>					
A43141-51000- SAL	0.00	0.00	0.00	0.00	0.00
<b>PERSONAL SERVICES/FRI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2 EQUIPMENT</b>					
A43142-52000- EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<b>EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4 CONTRACTUAL</b>					
A43144-54000- CONT EXP	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	0.00	0.00	0.00	0.00	0.00
Exp	0.00	0.00	0.00	0.00	0.00
<b>4314</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**4315 JAIL SERVICES - MH**

**1 PERSONAL SERVICESFRINGE**

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
A43151-51000- SAL	0.00	0.00	0.00	0.00	0.00
A43151-51002- SAL-PT	0.00	0.00	0.00	0.00	0.00
A43151-51003- SAL-OT	0.00	0.00	0.00	0.00	0.00
A43151-51004- SAL-ON CAL	0.00	0.00	0.00	0.00	0.00
A43151-58001- SOC SEC	0.00	0.00	0.00	0.00	0.00
A43151-58002- RETIRMENT	0.00	0.00	0.00	0.00	0.00
A43151-58003- HLTH INS	0.00	0.00	0.00	0.00	0.00
A43151-58004- DENTL INS	0.00	0.00	0.00	0.00	0.00
A43151-58005- WKS COMP	0.00	0.00	0.00	0.00	0.00
<b>PERSONAL SERVICES/FRI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**4 CONTRACTUAL**

A43154-54006- AUDIT	0.00	0.00	0.00	0.00	0.00
A43154-54035- HSE KEEP	0.00	0.00	0.00	0.00	0.00
A43154-54040- PROF LIAB	0.00	0.00	0.00	0.00	0.00
A43154-54045- MACH MAINT	0.00	0.00	0.00	0.00	0.00
A43154-54046- EQUIP RENT	0.00	0.00	0.00	0.00	0.00
A43154-54048- BOOKS	0.00	0.00	0.00	0.00	0.00
A43154-54049- SUPPLIES	317.90	0.00	0.00	0.00	0.00
A43154-54052- MED SUPPL	0.00	0.00	0.00	0.00	0.00
A43154-54074- DEPT EXP	0.00	0.00	0.00	0.00	0.00
A43154-54112- MILEAGE	0.00	0.00	0.00	0.00	0.00
A43154-54114- LIAB INS	0.00	0.00	0.00	0.00	0.00
A43154-54142- LAB CONT	0.00	0.00	0.00	0.00	0.00
A43154-54230- PAYRL SRV	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>	<b>317.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	0.00	0.00	0.00	0.00	0.00
Exp	317.90	0.00	0.00	0.00	0.00
<b>4315</b>	<b>317.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**4316 SERVICE ENHANCEMENT FU****0 REVENUE**

A43160-43494- MH INTE CA	0.00	-74,340.00	-74,888.00	-74,888.00	-74,888.00
<b>REVENUE</b>	<b>0.00</b>	<b>-74,340.00</b>	<b>-74,888.00</b>	<b>-74,888.00</b>	<b>-74,888.00</b>

**4 CONTRACTUAL**

A43164-54025- FOOD CLIEN	6,308.64	9,643.00	9,714.00	9,714.00	9,714.00
A43164-54036- DCO & HOSP	545.77	1,607.00	1,619.00	1,619.00	1,619.00
A43164-54056- PRE & DRG	3,095.92	10,712.00	10,792.00	10,792.00	10,792.00
A43164-54064- RENT CLNT	6,308.57	11,133.00	11,219.00	11,219.00	11,219.00
A43164-54074- DEPT EXP	14,399.72	24,104.00	24,280.00	24,280.00	24,280.00
A43164-54081- TRANSP	357.26	2,142.00	2,158.00	2,158.00	2,158.00
A43164-54118- CONT AGREE	310.00	1,073.00	1,078.00	1,078.00	1,078.00
A43164-54202- PAT REHAB	3,441.39	13,926.00	14,028.00	14,028.00	14,028.00
<b>CONTRACTUAL</b>	<b>34,767.27</b>	<b>74,340.00</b>	<b>74,888.00</b>	<b>74,888.00</b>	<b>74,888.00</b>



	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
Rev	0.00	-74,340.00	-74,888.00	-74,888.00	-74,888.00
Exp	34,767.27	74,340.00	74,888.00	74,888.00	74,888.00
<b>4316</b>	<b>34,767.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4317 COMMUNITY SERVICE BOAR</b>					
<b>0 REVENUE</b>					
A43170-43490- MH REIMB	-5,332.00	-5,332.00	0.00	0.00	0.00
A43170-43496- MH M/R ADM	-35,482.00	-38,904.00	0.00	0.00	0.00
REVENUE	<b>-40,814.00</b>	<b>-44,236.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1 PERSONAL SERVICES/FRINGE</b>					
A43171-51001- SAL -FT	0.00	0.00	0.00	0.00	0.00
A43171-51002- SAL-PT	0.00	30,000.00	0.00	0.00	0.00
A43171-51003- SAL-OT	0.00	0.00	0.00	0.00	0.00
A43171-51004- SAL-ON CAL	0.00	0.00	0.00	0.00	0.00
A43171-58001- SOC SEC	0.00	2,295.00	0.00	0.00	0.00
A43171-58002- RETIRMENT	0.00	2,400.00	0.00	0.00	0.00
A43171-58005- WKS COMP	0.00	930.00	0.00	0.00	0.00
PERSONAL SERVICES/FRI	<b>0.00</b>	<b>35,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4 CONTRACTUAL</b>					
A43174-54030- FOOD MTGS	0.00	1,000.00	0.00	0.00	0.00
A43174-54049- SUPPLIES	0.00	500.00	0.00	0.00	0.00
A43174-54055- POSTAGE	0.00	611.00	0.00	0.00	0.00
A43174-54059- PROF SRVS	0.00	5,000.00	0.00	0.00	0.00
A43174-54067- CONF FEES	0.00	500.00	0.00	0.00	0.00
A43174-54112- MILEAGE	0.00	1,000.00	0.00	0.00	0.00
CONTRACTUAL	<b>0.00</b>	<b>8,611.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Rev	-40,814.00	-44,236.00	0.00	0.00	0.00
Exp	0.00	44,236.00	0.00	0.00	0.00
<b>4317</b>	<b>-40,814.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4320 FAMILY COURT EVALS/ARTLE</b>					
<b>4 CONTRACTUAL</b>					
A43204-54000- CONT EXP	24,950.25	40,000.00	40,000.00	40,000.00	40,000.00
CONTRACTUAL	<b>24,950.25</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
Rev	0.00	0.00	0.00	0.00	0.00
Exp	24,950.25	40,000.00	40,000.00	40,000.00	40,000.00
<b>4320</b>	<b>24,950.25</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>4321 PSYCHIATRIC - CRIMINAL</b>					
<b>4 CONTRACTUAL</b>					

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
A43214-54000- CONT EXP	124,447.32	130,000.00	135,000.00	135,000.00	135,000.00
CONTRACTUAL	<b>124,447.32</b>	<b>130,000.00</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>135,000.00</b>
Rev	0.00	0.00	0.00	0.00	0.00
Exp	124,447.32	130,000.00	135,000.00	135,000.00	135,000.00
<b>4321</b>	<b>124,447.32</b>	<b>130,000.00</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>135,000.00</b>
<b>4340 SAMHSA GRANT</b>					
<b>0 REVENUE</b>					
A43400-44490- MH SAMHSA	-143,061.79	0.00	0.00	0.00	0.00
REVENUE	<b>-143,061.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4 CONTRACTUAL</b>					
A43404-54000- CONT EXP	143,061.79	0.00	0.00	0.00	0.00
CONTRACTUAL	<b>143,061.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Exp	-143,061.79	0.00	0.00	0.00	0.00
Exp	143,061.79	0.00	0.00	0.00	0.00
<b>4340</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4341 CNY ADULT HOMES</b>					
<b>0 REVENUE</b>					
A43410-43509- MH OMH	-23,767.00	-23,767.00	0.00	0.00	0.00
REVENUE	<b>-23,767.00</b>	<b>-23,767.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4 CONTRACTUAL</b>					
A43414-54000- CONT EXP	23,767.00	23,767.00	0.00	0.00	0.00
CONTRACTUAL	<b>23,767.00</b>	<b>23,767.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Rev	-23,767.00	-23,767.00	0.00	0.00	0.00
Exp	23,767.00	23,767.00	0.00	0.00	0.00
<b>4341</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4343 CAYUGA COUNSELING</b>					
<b>0 REVENUE</b>					
A43430-43495- MH CAYUGA	-333,507.00	-354,247.00	-193,947.00	-193,947.00	-193,947.00
REVENUE	<b>-333,507.00</b>	<b>-354,247.00</b>	<b>-193,947.00</b>	<b>-193,947.00</b>	<b>-193,947.00</b>
<b>4 CONTRACTUAL</b>					
A43434-54302- CHILD RESP	40,192.00	40,193.00	39,782.00	39,782.00	39,782.00
A43434-54308- CRISIS CO	20,620.00	41,642.00	0.00	0.00	0.00
A43434-54310- FMLY BASD	118,905.00	118,905.00	0.00	0.00	0.00
A43434-54312- PP	16,401.00	16,402.00	15,767.00	15,767.00	15,767.00
A43434-54314- CCSI	35,202.00	35,202.00	35,410.00	35,410.00	35,410.00

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
A43434-54401- CCS C&F	102,187.00	101,903.00	102,988.00	102,988.00	102,988.00
CONTRACTUAL	<b>333,507.00</b>	<b>354,247.00</b>	<b>193,947.00</b>	<b>193,947.00</b>	<b>193,947.00</b>
Rev	-333,507.00	-354,247.00	-193,947.00	-193,947.00	-193,947.00
Exp	333,507.00	354,247.00	193,947.00	193,947.00	193,947.00
<b>4343</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4346</b> UNITY HOUSE MH					
<b>0</b> REVENUE					
A43460-43497- MH UNITY	-292,485.00	-332,270.00	-298,823.00	-298,823.00	-298,823.00
REVENUE	<b>-292,485.00</b>	<b>-332,270.00</b>	<b>-298,823.00</b>	<b>-298,823.00</b>	<b>-298,823.00</b>
<b>4</b> CONTRACTUAL					
A43464-54313- UNITY CSS	41,069.00	41,070.00	40,976.00	40,976.00	40,976.00
A43464-54317- UH ITEG	166,058.00	166,058.00	187,352.00	187,352.00	187,352.00
A43464-54318- UH PSYC	39,163.00	78,947.00	0.00	0.00	0.00
A43464-54320- UH S HOUS	23,094.00	23,094.00	23,276.00	23,276.00	23,276.00
A43464-54321- UH HOUS	23,101.00	23,101.00	23,280.00	23,280.00	23,280.00
A43464-54322- UH RESPITE	0.00	0.00	23,939.00	23,939.00	23,939.00
CONTRACTUAL	<b>292,485.00</b>	<b>332,270.00</b>	<b>298,823.00</b>	<b>298,823.00</b>	<b>298,823.00</b>
Rev	-292,485.00	-332,270.00	-298,823.00	-298,823.00	-298,823.00
Exp	292,485.00	332,270.00	298,823.00	298,823.00	298,823.00
<b>4346</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4347</b> CAYUGA HOME					
<b>0</b> REVENUE					
A43470-43503- MH CAY HME	-114,743.00	-114,742.00	0.00	0.00	0.00
REVENUE	<b>-114,743.00</b>	<b>-114,742.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b> CONTRACTUAL					
A43474-54000- CONT EXP	114,743.00	114,742.00	0.00	0.00	0.00
CONTRACTUAL	<b>114,743.00</b>	<b>114,742.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Rev	-114,743.00	-114,742.00	0.00	0.00	0.00
Exp	114,743.00	114,742.00	0.00	0.00	0.00
<b>4347</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4348</b> CONTACT-SYRACUSE					
<b>0</b> REVENUE					
A43480-43504- CONTACT	-31,736.00	-31,736.00	-31,966.00	-31,966.00	-31,966.00
REVENUE	<b>-31,736.00</b>	<b>-31,736.00</b>	<b>-31,966.00</b>	<b>-31,966.00</b>	<b>-31,966.00</b>
<b>4</b> CONTRACTUAL					

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
A43484-54000- CONT EXP	31,736.00	31,736.00	31,966.00	31,966.00	31,966.00
CONTRACTUAL	<b>31,736.00</b>	<b>31,736.00</b>	<b>31,966.00</b>	<b>31,966.00</b>	<b>31,966.00</b>
Rev	-31,736.00	-31,736.00	-31,966.00	-31,966.00	-31,966.00
Exp	31,736.00	31,736.00	31,966.00	31,966.00	31,966.00
<b>4348</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4350 ALCOHOL/SUBSTANCE ABUS</b>					
<b>0 REVENUE</b>					
A43500-43492- MH CHAD	-392,455.00	-336,877.00	-339,508.00	-339,508.00	-339,508.00
A43500-43501- MH OASAS	-271,205.00	-318,823.00	-268,359.00	-268,359.00	-268,359.00
REVENUE	<b>-663,660.00</b>	<b>-655,700.00</b>	<b>-607,867.00</b>	<b>-607,867.00</b>	<b>-607,867.00</b>
<b>4 CONTRACTUAL</b>					
A43504-54315- CHAD	392,455.00	336,877.00	339,508.00	339,508.00	339,508.00
A43504-54316- UH ALCOH	271,205.00	318,823.00	268,359.00	268,359.00	268,359.00
CONTRACTUAL	<b>663,660.00</b>	<b>655,700.00</b>	<b>607,867.00</b>	<b>607,867.00</b>	<b>607,867.00</b>
Rev	-663,660.00	-655,700.00	-607,867.00	-607,867.00	-607,867.00
Exp	663,660.00	655,700.00	607,867.00	607,867.00	607,867.00
<b>4350</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4351 SENECA/CAYUGA ARC</b>					
<b>0 REVENUE</b>					
A43510-43499- MH MEN RET	-372,196.00	-413,551.00	-355,662.00	-355,662.00	-355,662.00
REVENUE	<b>-372,196.00</b>	<b>-413,551.00</b>	<b>-355,662.00</b>	<b>-355,662.00</b>	<b>-355,662.00</b>
<b>4 CONTRACTUAL</b>					
A43514-54340- ARC	313,206.00	348,006.00	355,662.00	355,662.00	355,662.00
CONTRACTUAL	<b>313,206.00</b>	<b>348,006.00</b>	<b>355,662.00</b>	<b>355,662.00</b>	<b>355,662.00</b>
Rev	-372,196.00	-413,551.00	-355,662.00	-355,662.00	-355,662.00
Exp	313,206.00	348,006.00	355,662.00	355,662.00	355,662.00
<b>4351</b>	<b>-58,990.00</b>	<b>-65,545.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4352 E. JOHN GAVRAS CENTER</b>					
<b>0 REVENUE</b>					
A43520-43507- MH GAVRAS	0.00	0.00	-67,642.00	-67,642.00	-67,642.00
REVENUE	<b>0.00</b>	<b>0.00</b>	<b>-67,642.00</b>	<b>-67,642.00</b>	<b>-67,642.00</b>
<b>4 CONTRACTUAL</b>					
A43524-54341- GAVRAS	58,990.00	65,545.00	67,642.00	67,642.00	67,642.00
CONTRACTUAL	<b>58,990.00</b>	<b>65,545.00</b>	<b>67,642.00</b>	<b>67,642.00</b>	<b>67,642.00</b>

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
	0.00	0.00	-67,642.00	-67,642.00	-67,642.00
Exp	58,990.00	65,545.00	67,642.00	67,642.00	67,642.00
<b>4352</b>	<b>58,990.00</b>	<b>65,545.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4355 MNTL HLTH RETIREES HEALT</b>					
<b>1 PERSONAL SERVICESFRINGE</b>					
A43551-58006- RET HLTH	157,329.72	153,991.00	189,570.00	189,570.00	189,570.00
PERSONAL SERVICES/FRI	<b>157,329.72</b>	<b>153,991.00</b>	<b>189,570.00</b>	<b>189,570.00</b>	<b>189,570.00</b>
	0.00	0.00	0.00	0.00	0.00
Exp	157,329.72	153,991.00	189,570.00	189,570.00	189,570.00
<b>4355</b>	<b>157,329.72</b>	<b>153,991.00</b>	<b>189,570.00</b>	<b>189,570.00</b>	<b>189,570.00</b>
<b>5630 CENTRO</b>					
<b>0 REVENUE</b>					
A56300-41750- BUS OPTN	0.00	0.00	0.00	0.00	0.00
REVENUE	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4 CONTRACTUAL</b>					
A56304-54000- CONT EXP	121,796.85	176,200.00	176,200.00	176,200.00	176,200.00
CONTRACTUAL	<b>121,796.85</b>	<b>176,200.00</b>	<b>176,200.00</b>	<b>176,200.00</b>	<b>176,200.00</b>
	0.00	0.00	0.00	0.00	0.00
Exp	121,796.85	176,200.00	176,200.00	176,200.00	176,200.00
<b>5630</b>	<b>121,796.85</b>	<b>176,200.00</b>	<b>176,200.00</b>	<b>176,200.00</b>	<b>176,200.00</b>
<b>6010 DSS ADMINISTRATION</b>					
<b>0 REVENUE</b>					
A60100-41811- REPAY CS	-115,227.61	-70,000.00	-70,000.00	-70,000.00	-70,000.00
A60100-41842- REPAY EAA	0.00	0.00	0.00	0.00	0.00
A60100-42664- DSS SALE	-378.88	-1,000.00	-1,000.00	-1,000.00	-1,000.00
A60100-42701- PRIOR YRS	0.00	-10,000.00	-5,000.00	-5,000.00	-5,000.00
A60100-42806- INTER DSS	0.00	0.00	0.00	0.00	0.00
A60100-43610- DSS ADMIN	-1,492,788.00	-1,350,000.00	-1,430,000.00	-1,430,000.00	-1,430,000.00
A60100-43616- DSS LAF	-898,227.00	-848,000.00	0.00	0.00	0.00
A60100-43650- DSS LTC PT	-22,783.00	0.00	0.00	0.00	0.00
A60100-43651- ENROLLMNT	-149,799.52	0.00	0.00	0.00	0.00
A60100-44089- AARA STIM	0.00	0.00	0.00	0.00	0.00
A60100-44610- DSS FED AD	-3,630,227.29	-3,464,047.00	-3,900,000.00	-3,900,000.00	-3,900,000.00
A60100-44611- TRANS JOBS	0.00	0.00	0.00	0.00	0.00
A60100-44612- DSS CST	-24,711.00	0.00	0.00	0.00	0.00
A60100-44615- DSS FFFS	-1,631,731.00	-1,800,000.00	-2,500,000.00	-2,500,000.00	-2,500,000.00
REVENUE	<b>-7,965,873.30</b>	<b>-7,543,047.00</b>	<b>-7,906,000.00</b>	<b>-7,906,000.00</b>	<b>-7,906,000.00</b>

		<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
<b>1</b>	<b>PERSONAL SERVICESFRINGE</b>					
A60101-51000-	SAL	5,439,971.31	0.00	0.00	0.00	0.00
A60101-51001-	SAL -FT	-581.15	5,333,166.00	5,350,825.00	5,350,825.00	5,350,825.00
A60101-51002-	SAL-PT	0.00	99,503.00	87,315.00	87,315.00	87,315.00
A60101-51003-	SAL-OT	0.00	17,000.00	17,000.00	17,000.00	17,000.00
A60101-51004-	SAL-ON CAL	0.00	30,000.00	30,000.00	30,000.00	30,000.00
A60101-51007-	30% ST PT	0.00	0.00	6,300.00	6,300.00	6,300.00
A60101-51008-	VAC BUYOUT	0.00	0.00	0.00	0.00	0.00
A60101-58001-	SOC SEC	395,999.11	419,195.00	398,737.00	398,737.00	398,737.00
A60101-58002-	RETIRMENT	408,594.26	440,799.00	565,426.00	565,426.00	565,426.00
A60101-58003-	HLTH INS	913,726.12	954,565.00	980,872.00	980,872.00	980,872.00
A60101-58004-	DENTL INS	54,360.53	55,419.00	60,723.00	60,723.00	60,723.00
A60101-58005-	WKS COMP	123,250.10	169,394.00	167,193.00	167,193.00	167,193.00
A60101-58006-	RET HLTH	860,768.13	953,133.00	1,009,113.00	1,009,113.00	1,009,113.00
A60101-58007-	UNEMP INS	5,510.60	9,170.00	12,000.00	12,000.00	12,000.00
A60101-58008-	SUR MEDCR	2,602.80	3,470.00	2,640.00	2,640.00	2,640.00
	<b>PERSONAL SERVICES/FRI</b>	<b>8,204,201.81</b>	<b>8,484,814.00</b>	<b>8,688,144.00</b>	<b>8,688,144.00</b>	<b>8,688,144.00</b>
<b>2</b>	<b>EQUIPMENT</b>					
A60102-52000-	EQUIPMENT	8,510.36	6,000.00	7,000.00	7,000.00	7,000.00
A60102-52001-	CARS	0.00	16,100.00	17,000.00	17,000.00	17,000.00
A60102-52004-	OFF FURN	0.00	0.00	0.00	0.00	0.00
	<b>EQUIPMENT</b>	<b>8,510.36</b>	<b>22,100.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>
<b>4</b>	<b>CONTRACTUAL</b>					
A60104-54002-	ARBT FEES	0.00	0.00	8,166.00	8,166.00	8,166.00
A60104-54006-	AUDIT	33,197.73	34,857.00	33,441.00	33,441.00	33,441.00
A60104-54008-	AUTO EXP	37,463.91	41,000.00	40,000.00	40,000.00	40,000.00
A60104-54009-	AUTO OTH	310.86	2,000.00	1,000.00	1,000.00	1,000.00
A60104-54017-	COMP LEAS	770.15	1,500.00	0.00	0.00	0.00
A60104-54018-	COMP SOFT	0.00	1,000.00	0.00	0.00	0.00
A60104-54019-	CMPT SUPRT	0.00	0.00	0.00	0.00	0.00
A60104-54030-	FOOD MTGS	1,345.63	1,200.00	1,350.00	1,350.00	1,350.00
A60104-54032-	GAS	505.73	800.00	500.00	500.00	500.00
A60104-54036-	DCO & HOSP	19,593.02	0.00	0.00	0.00	0.00
A60104-54037-	CLIENT SRV	250.76	10,000.00	7,000.00	7,000.00	7,000.00
A60104-54039-	AUTO INS	5,727.00	7,193.00	0.00	0.00	0.00
A60104-54040-	PROF LIAB	0.00	0.00	0.00	0.00	0.00
A60104-54042-	LAB FEES	5,059.40	5,000.00	6,000.00	6,000.00	6,000.00
A60104-54045-	MACH MAINT	9,883.00	10,500.00	10,500.00	10,500.00	10,500.00
A60104-54046-	EQUP RENT	30,802.44	35,000.00	29,000.00	29,000.00	29,000.00
A60104-54047-	MACH REP	48.50	100.00	100.00	100.00	100.00
A60104-54049-	SUPPLIES	53,498.11	47,000.00	47,600.00	47,600.00	47,600.00
A60104-54050-	PHYS CLNTS	227.66	800.00	800.00	800.00	800.00
A60104-54054-	PHYSICAL	645.00	1,000.00	1,000.00	1,000.00	1,000.00
A60104-54055-	POSTAGE	38,820.34	42,000.00	43,500.00	43,500.00	43,500.00
A60104-54057-	P O DOCU	256.00	600.00	600.00	600.00	600.00
A60104-54058-	PROF DUES	370.00	4,200.00	4,200.00	4,200.00	4,200.00
A60104-54059-	PROF SRVS	119,333.54	114,800.00	167,500.00	167,500.00	167,500.00
A60104-54061-	ADVTSING	872.93	1,500.00	1,500.00	1,500.00	1,500.00

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
A60104-54065- RENT	5,850.93	7,500.00	6,500.00	6,500.00	6,500.00
A60104-54067- CONF FEES	12,200.19	12,000.00	12,500.00	12,500.00	12,500.00
A60104-54070- STAT & FRM	793.95	1,500.00	1,000.00	1,000.00	1,000.00
A60104-54072- SUBSCR TN	1,133.96	3,500.00	2,000.00	2,000.00	2,000.00
A60104-54075- TELEPHONE	27,626.19	28,600.00	39,000.00	39,000.00	39,000.00
A60104-54076- TEL TOLLS	0.00	0.00	0.00	0.00	0.00
A60104-54079- TRANSCRIPTS	331.26	500.00	600.00	600.00	600.00
A60104-54083- TRAVEL IC	0.00	0.00	0.00	0.00	0.00
A60104-54084- TRAV OOC	1,490.31	2,000.00	2,000.00	2,000.00	2,000.00
A60104-54085- TUITION	5,564.00	6,000.00	6,000.00	6,000.00	6,000.00
A60104-54086- WIT/TESTY	0.00	100.00	100.00	100.00	100.00
A60104-54111- TEL ANSWR	3,081.10	3,200.00	3,200.00	3,200.00	3,200.00
A60104-54112- MILEAGE	87.87	200.00	500.00	500.00	500.00
A60104-54114- LIAB INS	3,039.74	3,625.00	0.00	0.00	0.00
A60104-54118- CONT AGREE	367,526.21	383,000.00	401,000.00	401,000.00	401,000.00
A60104-54121- TEL MAINT	0.00	1,000.00	0.00	0.00	0.00
A60104-54122- LW BOOKS	4,694.28	6,000.00	7,000.00	7,000.00	7,000.00
A60104-54141- NOTARY	332.00	650.00	600.00	600.00	600.00
A60104-54142- LAB CONT	7,284.12	7,717.00	10,147.00	10,147.00	10,147.00
A60104-54179- INSPC FC	0.00	2,000.00	2,000.00	2,000.00	2,000.00
A60104-54180- SRV CSTS	8,394.01	6,000.00	14,000.00	14,000.00	14,000.00
A60104-54188- FS CONTR	17,436.16	18,000.00	18,000.00	18,000.00	18,000.00
A60104-54189- JOBS CONT	87,560.94	90,000.00	90,000.00	90,000.00	90,000.00
A60104-54192- MED TRANS	98,227.58	130,000.00	125,000.00	125,000.00	125,000.00
A60104-54208- ST CHRGB	93,375.00	80,000.00	120,000.00	120,000.00	120,000.00
A60104-54230- PAYRL SRV	6,128.21	4,595.00	1,215.00	1,215.00	1,215.00
A60104-54260- HEAP ADM	73,288.26	0.00	0.00	0.00	0.00
A60104-54261- CST ADMIN	26,877.30	0.00	0.00	0.00	0.00
A60104-54262- DAY CARE	0.00	0.00	0.00	0.00	0.00
A60104-54263- NYWBG	17,884.25	0.00	0.00	0.00	0.00
A60104-54264- LTC POE	12,763.13	0.00	0.00	0.00	0.00
A60104-54265- FAC ENROL	149,731.64	0.00	0.00	0.00	0.00
A60104-54266- TRANS JOBS	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>	<b>1,391,684.30</b>	<b>1,159,737.00</b>	<b>1,266,119.00</b>	<b>1,266,119.00</b>	<b>1,266,119.00</b>
Rev	-7,965,873.30	-7,543,047.00	-7,906,000.00	-7,906,000.00	-7,906,000.00
Exp	9,604,396.47	9,666,651.00	9,978,263.00	9,978,263.00	9,978,263.00
<b>6010</b>	<b>1,638,523.17</b>	<b>2,123,604.00</b>	<b>2,072,263.00</b>	<b>2,072,263.00</b>	<b>2,072,263.00</b>
<b>6055 DAY CARE</b>					
<b>0 REVENUE</b>					
A60550-41855- REPAY DAY	-8,310.94	-6,000.00	-6,000.00	-6,000.00	-6,000.00
A60550-43655- DSS DY CRE	-1,431,766.00	-1,630,000.00	-1,715,000.00	-1,715,000.00	-1,715,000.00
<b>REVENUE</b>	<b>-1,440,076.94</b>	<b>-1,636,000.00</b>	<b>-1,721,000.00</b>	<b>-1,721,000.00</b>	<b>-1,721,000.00</b>
<b>4 CONTRACTUAL</b>					
A60554-54000- CONT EXP	1,325,245.34	1,500,000.00	1,600,000.00	1,600,000.00	1,600,000.00
<b>CONTRACTUAL</b>	<b>1,325,245.34</b>	<b>1,500,000.00</b>	<b>1,600,000.00</b>	<b>1,600,000.00</b>	<b>1,600,000.00</b>

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
Rev	-1,440,076.94	-1,636,000.00	-1,721,000.00	-1,721,000.00	-1,721,000.00
Exp	1,325,245.34	1,500,000.00	1,600,000.00	1,600,000.00	1,600,000.00
<b>6055</b>	<b>-114,831.60</b>	<b>-136,000.00</b>	<b>-121,000.00</b>	<b>-121,000.00</b>	<b>-121,000.00</b>
<b>6060 TANF GRANT</b>					
<b>0 REVENUE</b>					
A60600-44660- DSS TANF	-57,096.00	0.00	0.00	0.00	0.00
REVENUE	<b>-57,096.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2 EQUIPMENT</b>					
A60602-52000- EQUIPMENT	633.98	0.00	0.00	0.00	0.00
EQUIPMENT	<b>633.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4 CONTRACTUAL</b>					
A60604-54000- CONT EXP	138,121.74	0.00	0.00	0.00	0.00
CONTRACTUAL	<b>138,121.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	-57,096.00	0.00	0.00	0.00	0.00
Exp	138,755.72	0.00	0.00	0.00	0.00
<b>6060</b>	<b>81,659.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6070 PURCHASE OF SERVICES</b>					
<b>0 REVENUE</b>					
A60700-43624- ASTSSENTC	0.00	0.00	0.00	0.00	0.00
A60700-43670- DSS RECIP	-586,268.00	-600,000.00	-550,000.00	-550,000.00	-550,000.00
A60700-44661- DSS BLOCK	-70,192.00	-80,000.00	-75,000.00	-75,000.00	-75,000.00
A60700-44670- DSS SER RE	-295,662.00	-250,000.00	-250,000.00	-250,000.00	-250,000.00
REVENUE	<b>-952,122.00</b>	<b>-930,000.00</b>	<b>-875,000.00</b>	<b>-875,000.00</b>	<b>-875,000.00</b>
<b>4 CONTRACTUAL</b>					
A60704-54034- HHA POS	3,572.00	1,000.00	0.00	0.00	0.00
A60704-54151- ALTSENTC	0.00	0.00	0.00	0.00	0.00
A60704-54173- DAY RESPT	11,516.67	15,000.00	15,000.00	15,000.00	15,000.00
A60704-54182- VDV	87,990.86	87,419.00	87,419.00	87,419.00	87,419.00
A60704-54183- ADOPTION	0.00	1,000.00	1,000.00	1,000.00	1,000.00
A60704-54184- PREV SERV	440,886.09	589,165.00	627,700.00	627,700.00	627,700.00
A60704-54185- PINS	198,366.60	201,730.00	240,000.00	240,000.00	240,000.00
A60704-54191- CAMP FEES	0.00	2,000.00	2,000.00	2,000.00	2,000.00
A60704-54227- EDUCATION	76,009.63	0.00	0.00	0.00	0.00
CONTRACTUAL	<b>818,341.85</b>	<b>897,314.00</b>	<b>973,119.00</b>	<b>973,119.00</b>	<b>973,119.00</b>
Rev	-952,122.00	-930,000.00	-875,000.00	-875,000.00	-875,000.00
Exp	818,341.85	897,314.00	973,119.00	973,119.00	973,119.00
<b>6070</b>	<b>-133,780.15</b>	<b>-32,686.00</b>	<b>98,119.00</b>	<b>98,119.00</b>	<b>98,119.00</b>



	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
<b>6100 MEDICAID</b>					
<b>0 REVENUE</b>					
A61000-44489- FA MEDSTIM	0.00	0.00	-250,000.00	-250,000.00	-250,000.00
REVENUE	<b>0.00</b>	<b>0.00</b>	<b>-250,000.00</b>	<b>-250,000.00</b>	<b>-250,000.00</b>
<b>4 CONTRACTUAL</b>					
A61004-54000- CONT EXP	14,315,597.00	13,057,000.00	12,000,000.00	12,000,000.00	12,000,000.00
A61004-54238- DEC FMAP	0.00	0.00	0.00	0.00	0.00
A61004-54239- IGT PYMT	0.00	0.00	586,743.00	586,743.00	586,743.00
CONTRACTUAL	<b>14,315,597.00</b>	<b>13,057,000.00</b>	<b>12,586,743.00</b>	<b>12,586,743.00</b>	<b>12,586,743.00</b>
	0.00	0.00	-250,000.00	-250,000.00	-250,000.00
Exp	14,315,597.00	13,057,000.00	12,586,743.00	12,586,743.00	12,586,743.00
<b>6100</b>	<b>14,315,597.00</b>	<b>13,057,000.00</b>	<b>12,336,743.00</b>	<b>12,336,743.00</b>	<b>12,336,743.00</b>
<b>6101 MEDICAL ASSISTANCE</b>					
<b>0 REVENUE</b>					
A61010-41801- REPAY MA	-697,698.35	-700,000.00	-700,000.00	-700,000.00	-700,000.00
A61010-42701- PRIOR YRS	-30,828.44	0.00	0.00	0.00	0.00
A61010-43601- DSS MED AS	90,746.00	80,000.00	150,000.00	150,000.00	150,000.00
A61010-43602- DSS OVERB	0.00	0.00	0.00	0.00	0.00
A61010-44601- DSS ML ASS	69,768.00	70,000.00	150,000.00	150,000.00	150,000.00
REVENUE	<b>-568,012.79</b>	<b>-550,000.00</b>	<b>-400,000.00</b>	<b>-400,000.00</b>	<b>-400,000.00</b>
<b>4 CONTRACTUAL</b>					
A61014-54000- CONT EXP	537,154.29	550,000.00	400,000.00	400,000.00	400,000.00
CONTRACTUAL	<b>537,154.29</b>	<b>550,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>
Rev	-568,012.79	-550,000.00	-400,000.00	-400,000.00	-400,000.00
Exp	537,154.29	550,000.00	400,000.00	400,000.00	400,000.00
<b>6101</b>	<b>-30,858.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6109 FAMILY ASSISTANCE</b>					
<b>0 REVENUE</b>					
A61090-41809- REPAY FA	-450,555.30	-410,000.00	-410,000.00	-410,000.00	-410,000.00
A61090-43609- DSS DEPEND	-409,194.00	-460,000.00	-435,000.00	-435,000.00	-435,000.00
A61090-44089- AARA STIM	0.00	0.00	0.00	0.00	0.00
A61090-44609- DSS ADC	-831,283.00	-820,000.00	-880,000.00	-880,000.00	-880,000.00
REVENUE	<b>-1,691,032.30</b>	<b>-1,690,000.00</b>	<b>-1,725,000.00</b>	<b>-1,725,000.00</b>	<b>-1,725,000.00</b>
<b>4 CONTRACTUAL</b>					
A61094-54000- CONT EXP	3,389,726.23	3,785,000.00	3,850,000.00	3,850,000.00	3,850,000.00
A61094-54184- PREV SERV	0.00	45,000.00	45,000.00	45,000.00	45,000.00
CONTRACTUAL	<b>3,389,726.23</b>	<b>3,830,000.00</b>	<b>3,895,000.00</b>	<b>3,895,000.00</b>	<b>3,895,000.00</b>

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
Rev	-1,691,032.30	-1,690,000.00	-1,725,000.00	-1,725,000.00	-1,725,000.00
Exp	3,389,726.23	3,830,000.00	3,895,000.00	3,895,000.00	3,895,000.00
<b>6109</b>	<b>1,698,693.93</b>	<b>2,140,000.00</b>	<b>2,170,000.00</b>	<b>2,170,000.00</b>	<b>2,170,000.00</b>
<b>6119 FOSTER CARE</b>					
<b>0 REVENUE</b>					
A61190-41819- REPAY FC	-182,793.82	-130,000.00	-160,000.00	-160,000.00	-160,000.00
A61190-43619- DSS C CARE	-1,993,491.00	-1,800,000.00	-1,720,000.00	-1,720,000.00	-1,720,000.00
A61190-44089- AARA STIM	0.00	0.00	0.00	0.00	0.00
A61190-44619- DSS CHD CR	-793,222.00	-850,000.00	-925,000.00	-925,000.00	-925,000.00
REVENUE	<b>-2,969,506.82</b>	<b>-2,780,000.00</b>	<b>-2,805,000.00</b>	<b>-2,805,000.00</b>	<b>-2,805,000.00</b>
<b>4 CONTRACTUAL</b>					
A61194-54000- CONT EXP	2,975,525.56	3,020,000.00	3,640,000.00	3,640,000.00	3,640,000.00
CONTRACTUAL	<b>2,975,525.56</b>	<b>3,020,000.00</b>	<b>3,640,000.00</b>	<b>3,640,000.00</b>	<b>3,640,000.00</b>
Rev	-2,969,506.82	-2,780,000.00	-2,805,000.00	-2,805,000.00	-2,805,000.00
Exp	2,975,525.56	3,020,000.00	3,640,000.00	3,640,000.00	3,640,000.00
<b>6119</b>	<b>6,018.74</b>	<b>240,000.00</b>	<b>835,000.00</b>	<b>835,000.00</b>	<b>835,000.00</b>
<b>6123 JUVENILE DELINQUENTS</b>					
<b>0 REVENUE</b>					
A61230-41823- REPAY JD	-3,020.99	-7,000.00	-4,000.00	-4,000.00	-4,000.00
A61230-43623- DSS JD	-70,424.31	-80,000.00	-80,000.00	-80,000.00	-80,000.00
REVENUE	<b>-73,445.30</b>	<b>-87,000.00</b>	<b>-84,000.00</b>	<b>-84,000.00</b>	<b>-84,000.00</b>
<b>4 CONTRACTUAL</b>					
A61234-54000- CONT EXP	465,569.61	450,000.00	640,000.00	640,000.00	640,000.00
CONTRACTUAL	<b>465,569.61</b>	<b>450,000.00</b>	<b>640,000.00</b>	<b>640,000.00</b>	<b>640,000.00</b>
Rev	-73,445.30	-87,000.00	-84,000.00	-84,000.00	-84,000.00
Exp	465,569.61	450,000.00	640,000.00	640,000.00	640,000.00
<b>6123</b>	<b>392,124.31</b>	<b>363,000.00</b>	<b>556,000.00</b>	<b>556,000.00</b>	<b>556,000.00</b>
<b>6129 STATE TRAINING SCHOOLS</b>					
<b>4 CONTRACTUAL</b>					
A61294-54000- CONT EXP	659,468.49	500,000.00	700,000.00	700,000.00	700,000.00
CONTRACTUAL	<b>659,468.49</b>	<b>500,000.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>700,000.00</b>
Rev	0.00	0.00	0.00	0.00	0.00
Exp	659,468.49	500,000.00	700,000.00	700,000.00	700,000.00
<b>6129</b>	<b>659,468.49</b>	<b>500,000.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>700,000.00</b>

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
<b>6140 SAFETY NET</b>					
<b>0 REVENUE</b>					
A61400-41840- REPAY SN	-329,493.16	-160,000.00	-200,000.00	-200,000.00	-200,000.00
A61400-43640- SAFE NET	-412,871.00	-500,000.00	-550,000.00	-550,000.00	-550,000.00
A61400-44640- SAFE NET	-24,045.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00
REVENUE	<b>-766,409.16</b>	<b>-680,000.00</b>	<b>-770,000.00</b>	<b>-770,000.00</b>	<b>-770,000.00</b>
<b>4 CONTRACTUAL</b>					
A61404-54000- CONT EXP	1,259,283.99	1,315,000.00	1,470,000.00	1,470,000.00	1,470,000.00
CONTRACTUAL	<b>1,259,283.99</b>	<b>1,315,000.00</b>	<b>1,470,000.00</b>	<b>1,470,000.00</b>	<b>1,470,000.00</b>
Rev	-766,409.16	-680,000.00	-770,000.00	-770,000.00	-770,000.00
Exp	1,259,283.99	1,315,000.00	1,470,000.00	1,470,000.00	1,470,000.00
<b>6140</b>	<b>492,874.83</b>	<b>635,000.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>700,000.00</b>
<b>6141 HEAP</b>					
<b>0 REVENUE</b>					
A61410-41841- REPAY HEAP	-150,978.29	0.00	0.00	0.00	0.00
A61410-44641- DSS H.E.A.	105,647.00	0.00	0.00	0.00	0.00
REVENUE	<b>-45,331.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4 CONTRACTUAL</b>					
A61414-54000- CONT EXP	22,470.76	0.00	0.00	0.00	0.00
CONTRACTUAL	<b>22,470.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Exp	-45,331.29	0.00	0.00	0.00	0.00
Exp	22,470.76	0.00	0.00	0.00	0.00
<b>6141</b>	<b>-22,860.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6142 EMERG ASSISTANCE FOR AC</b>					
<b>0 REVENUE</b>					
A61420-43642- DSS EM ASS	-7,460.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00
REVENUE	<b>-7,460.00</b>	<b>-8,000.00</b>	<b>-8,000.00</b>	<b>-8,000.00</b>	<b>-8,000.00</b>
<b>4 CONTRACTUAL</b>					
A61424-54000- CONT EXP	14,916.29	16,000.00	16,000.00	16,000.00	16,000.00
CONTRACTUAL	<b>14,916.29</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>
Rev	-7,460.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00
Exp	14,916.29	16,000.00	16,000.00	16,000.00	16,000.00
<b>6142</b>	<b>7,456.29</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>6370 EMPLOYMENT &amp; TRAINING</b>					

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
<b>0 REVENUE</b>					
A63700-42705- GIFTS	0.00	0.00	0.00	0.00	0.00
A63700-42800- E&T MANPO	0.00	0.00	0.00	0.00	0.00
A63700-44089- AARA STIM	0.00	0.00	0.00	0.00	0.00
A63700-44380- E&T REVEN	-721,817.19	-750,366.00	0.00	0.00	0.00
A63700-44790- JOBS	0.00	0.00	0.00	0.00	0.00
A63700-44791- WIA	0.00	0.00	0.00	0.00	0.00
A63700-44792- FOOD STMPs	0.00	0.00	0.00	0.00	0.00
REVENUE	<b>-721,817.19</b>	<b>-750,366.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1 PERSONAL SERVICES/FRINGE</b>					
A63701-51000- SAL	454,410.81	0.00	0.00	0.00	0.00
A63701-51001- SAL -FT	0.00	368,238.00			
A63701-51002- SAL-PT	0.00	0.00			
A63701-51003- SAL-OT	0.00	0.00	0.00	0.00	0.00
A63701-51004- SAL-ON CAL	0.00	0.00	0.00	0.00	0.00
A63701-51005- SAL - SEA	717.75	0.00			
A63701-51007- 30% ST PT	0.00	0.00			
A63701-51008- VAC BUYOUT	0.00	0.00			
A63701-58001- SOC SEC	32,499.64	28,170.00			
A63701-58002- RETIRMENT	26,756.50	29,214.00			
A63701-58003- HLTH INS	64,636.35	66,265.00			
A63701-58004- DENTL INS	3,159.36	3,159.00			
A63701-58005- WKS COMP	8,356.00	11,359.00			
A63701-58006- RET HLTH	0.00	7,385.00	0.00	0.00	0.00
A63701-58007- UNEMP INS	0.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES/FRI	<b>590,536.41</b>	<b>513,790.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2 EQUIPMENT</b>					
A63702-52000- EQUIPMENT	0.00	2,000.00	0.00	0.00	0.00
EQUIPMENT	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4 CONTRACTUAL</b>					
A63704-54006- AUDIT	731.03	768.00	0.00	0.00	0.00
A63704-54045- MACH MAINT	0.00	0.00	0.00	0.00	0.00
A63704-54046- EQUP RENT	3,900.00	3,900.00	0.00	0.00	0.00
A63704-54049- SUPPLIES	1,025.74	2,500.00	0.00	0.00	0.00
A63704-54054- PHYSICAL	65.00	0.00	0.00	0.00	0.00
A63704-54055- POSTAGE	1,337.00	1,250.00	0.00	0.00	0.00
A63704-54057- P O DOCU	0.00	0.00	0.00	0.00	0.00
A63704-54058- PROF DUES	239.00	200.00	0.00	0.00	0.00
A63704-54059- PROF SRVS	0.00	0.00	0.00	0.00	0.00
A63704-54061- ADVTSING	0.00	0.00	0.00	0.00	0.00
A63704-54065- RENT	4,500.00	55,000.00	0.00	0.00	0.00
A63704-54067- CONF FEES	482.00	1,000.00	0.00	0.00	0.00
A63704-54070- STAT & FRM	109.80	500.00	0.00	0.00	0.00
A63704-54072- SUBSCRNTN	397.60	530.00	0.00	0.00	0.00
A63704-54074- DEPT EXP	196.00	300.00	0.00	0.00	0.00
A63704-54075- TELEPHONE	4,053.38	2,800.00	0.00	0.00	0.00

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
A63704-54076- TEL TOLLS	0.00	1,100.00	0.00	0.00	0.00
A63704-54084- TRAV OOC	830.12	1,200.00	0.00	0.00	0.00
A63704-54098- WIASUPPORT	0.00	0.00	0.00	0.00	0.00
A63704-54112- MILEAGE	2,571.52	1,850.00	0.00	0.00	0.00
A63704-54118- CONT AGREE	106,428.37	164,528.00	0.00	0.00	0.00
A63704-54142- LAB CONT	442.94	365.00	0.00	0.00	0.00
A63704-54210- TELCOM	2,553.20	3,000.00	0.00	0.00	0.00
A63704-54230- PAYRL SRV	634.16	270.00	0.00	0.00	0.00
A63704-54413- RESCE SUPP	783.92	900.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>	<b>131,280.78</b>	<b>241,961.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Rev	-721,817.19	-750,366.00	0.00	0.00	0.00
Exp	721,817.19	757,751.00	0.00	0.00	0.00
<b>6370</b>	<b>0.00</b>	<b>7,385.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6410 TOURISM PROMOTION ENTIT</b>					
<b>0 REVENUE</b>					
A64100-41113- TAX ON HTL	-359,151.03	-411,931.00	-388,000.00	-388,000.00	-388,000.00
<b>REVENUE</b>	<b>-359,151.03</b>	<b>-411,931.00</b>	<b>-388,000.00</b>	<b>-388,000.00</b>	<b>-388,000.00</b>
<b>4 CONTRACTUAL</b>					
A64104-54000- CONT EXP	359,151.03	391,335.00	368,600.00	368,600.00	368,600.00
A64104-54237- PYT TREAS	0.00	20,596.00	19,400.00	19,400.00	19,400.00
A64104-54435- CHAP HSE	5,000.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>	<b>364,151.03</b>	<b>411,931.00</b>	<b>388,000.00</b>	<b>388,000.00</b>	<b>388,000.00</b>
Rev	-359,151.03	-411,931.00	-388,000.00	-388,000.00	-388,000.00
Exp	364,151.03	411,931.00	388,000.00	388,000.00	388,000.00
<b>6410</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6510 VETERANS SERVICES</b>					
<b>0 REVENUE</b>					
A65100-41274- MISC FEES	0.00	0.00	0.00	0.00	0.00
A65100-43710- VETERANS	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
<b>REVENUE</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>-5,000.00</b>
<b>1 PERSONAL SERVICES/FRINGE</b>					
A65101-51000- SAL	77,145.04	0.00	0.00	0.00	0.00
A65101-51001- SAL -FT	0.00	0.00	42,545.00	42,545.00	42,545.00
A65101-51002- SAL-PT	0.00	90,682.00	51,160.00	51,160.00	51,160.00
A65101-51003- SAL-OT	0.00	0.00	0.00	0.00	0.00
A65101-51007- 30% ST PT	0.00	0.00	0.00	0.00	0.00
A65101-51008- VAC BUYOUT	0.00	0.00	0.00	0.00	0.00
A65101-58001- SOC SEC	5,551.82	6,937.00	6,793.00	6,793.00	6,793.00
A65101-58002- RETIRMENT	4,648.91	4,920.00	2,235.00	2,235.00	2,235.00
A65101-58003- HLTH INS	10,681.81	12,118.00	11,400.00	11,400.00	11,400.00

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
A65101-58004- DENTL INS	394.92	395.00	395.00	395.00	395.00
A65101-58005- WKS COMP	2,099.00	2,780.00	2,852.00	2,852.00	2,852.00
A65101-58006- RET HLTH	8,382.60	7,385.00	20,517.00	20,517.00	20,517.00
<b>PERSONAL SERVICES/FRI</b>	<b>108,904.10</b>	<b>125,217.00</b>	<b>137,897.00</b>	<b>137,897.00</b>	<b>137,897.00</b>
<b>2 EQUIPMENT</b>					
A65102-52000- EQUIPMENT	299.99	0.00	300.00	300.00	300.00
<b>EQUIPMENT</b>	<b>299.99</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>4 CONTRACTUAL</b>					
A65104-54002- ARBT FEES	0.00	0.00	0.00	0.00	0.00
A65104-54006- AUDIT	0.00	0.00	0.00	0.00	0.00
A65104-54008- AUTO EXP	9,459.51	13,000.00	7,500.00	7,500.00	7,500.00
A65104-54009- AUTO OTH	0.00	0.00	0.00	0.00	0.00
A65104-54039- AUTO INS	0.00	0.00	0.00	0.00	0.00
A65104-54045- MACH MAINT	511.97	685.00	685.00	685.00	685.00
A65104-54046- EQUP RENT	122.00	175.00	120.00	120.00	120.00
A65104-54048- BOOKS	189.25	750.00	720.00	720.00	720.00
A65104-54049- SUPPLIES	2,289.18	3,560.00	3,600.00	3,600.00	3,600.00
A65104-54054- PHYSICAL	0.00	0.00	0.00	0.00	0.00
A65104-54055- POSTAGE	1,560.60	2,498.00	1,700.00	1,700.00	1,700.00
A65104-54058- PROF DUES	50.00	125.00	250.00	250.00	250.00
A65104-54059- PROF SRVS	11,336.30	0.00	0.00	0.00	0.00
A65104-54065- RENT	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
A65104-54067- CONF FEES	0.00	100.00	100.00	100.00	100.00
A65104-54072- SUBSCRN	375.85	250.00	250.00	250.00	250.00
A65104-54075- TELEPHONE	1,442.70	1,700.00	1,000.00	1,000.00	1,000.00
A65104-54076- TEL TOLLS	0.00	0.00	0.00	0.00	0.00
A65104-54081- TRANSP	0.00	40.00	0.00	0.00	0.00
A65104-54084- TRAV OOC	0.00	200.00	750.00	750.00	750.00
A65104-54121- TEL MAINT	0.00	0.00	0.00	0.00	0.00
A65104-54230- PAYRL SRV	0.00	0.00	0.00	0.00	0.00
A65104-54242- PARK PERMI	0.00	240.00	560.00	560.00	560.00
<b>CONTRACTUAL</b>	<b>31,087.36</b>	<b>27,073.00</b>	<b>20,985.00</b>	<b>20,985.00</b>	<b>20,985.00</b>
Rev	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
Exp	140,291.45	152,290.00	159,182.00	159,182.00	159,182.00
<b>6510</b>	<b>135,291.45</b>	<b>147,290.00</b>	<b>154,182.00</b>	<b>154,182.00</b>	<b>154,182.00</b>
<b>6610 COUNTY SEALER</b>					
<b>0 REVENUE</b>					
A66100-41266- SEAL FEES	-25,447.07	-22,200.00	-23,000.00	-23,000.00	-23,000.00
A66100-43789- SEAL GASOL	-4,590.60	-4,000.00	-4,000.00	-4,000.00	-4,000.00
<b>REVENUE</b>	<b>-30,037.67</b>	<b>-26,200.00</b>	<b>-27,000.00</b>	<b>-27,000.00</b>	<b>-27,000.00</b>
<b>1 PERSONAL SERVICES/FRINGE</b>					
A66101-51000- SAL	45,057.49	0.00	0.00	0.00	0.00
A66101-51001- SAL -FT	0.00	45,954.00	45,697.00	45,697.00	45,697.00

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
A66101-51007- 30% ST PT	0.00	0.00	263.00	263.00	263.00
A66101-51008- VAC BUYOUT	0.00	0.00	0.00	0.00	0.00
A66101-58001- SOC SEC	3,017.64	3,515.00	3,063.00	3,063.00	3,063.00
A66101-58002- RETIRMENT	3,387.82	3,656.00	4,688.00	4,688.00	4,688.00
A66101-58003- HLTH INS	10,591.81	10,961.00	11,400.00	11,400.00	11,400.00
A66101-58004- DENTL INS	394.92	395.00	395.00	395.00	395.00
A66101-58005- WKS COMP	1,019.00	1,397.00	1,399.00	1,399.00	1,399.00
A66101-58006- RET HLTH	11,838.61	12,118.00	12,720.00	12,720.00	12,720.00
A66101-58008- SUR MEDCR	1,156.80	1,157.00	1,320.00	1,320.00	1,320.00
<b>PERSONAL SERVICES/FRI</b>	<b>76,464.09</b>	<b>79,153.00</b>	<b>80,945.00</b>	<b>80,945.00</b>	<b>80,945.00</b>
<b>2 EQUIPMENT</b>					
A66102-52000- EQUIPMENT	2,632.00	690.00	1,600.00	1,600.00	1,600.00
A66102-52014- PC REPLACE	0.00	0.00	0.00	0.00	0.00
<b>EQUIPMENT</b>	<b>2,632.00</b>	<b>690.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>1,600.00</b>
<b>4 CONTRACTUAL</b>					
A66104-54006- AUDIT	0.00	0.00	0.00	0.00	0.00
A66104-54008- AUTO EXP	2,246.72	4,800.00	3,500.00	3,500.00	3,500.00
A66104-54009- AUTO OTH	304.89	300.00	100.00	100.00	100.00
A66104-54019- CMPT SUPRT	0.00	380.00	380.00	380.00	380.00
A66104-54039- AUTO INS	0.00	0.00	0.00	0.00	0.00
A66104-54049- SUPPLIES	1,095.03	1,000.00	1,000.00	1,000.00	1,000.00
A66104-54055- POSTAGE	96.57	100.00	80.00	80.00	80.00
A66104-54058- PROF DUES	95.00	105.00	115.00	115.00	115.00
A66104-54059- PROF SRVS	0.00	0.00	0.00	0.00	0.00
A66104-54067- CONF FEES	187.00	200.00	200.00	200.00	200.00
A66104-54075- TELEPHONE	411.05	425.00	400.00	400.00	400.00
A66104-54076- TEL TOLLS	0.00	0.00	0.00	0.00	0.00
A66104-54084- TRAV OOC	292.41	325.00	300.00	300.00	300.00
A66104-54117- TOOLS	1.49	100.00	100.00	100.00	100.00
A66104-54146- REPAIRS	19.33	250.00	125.00	125.00	125.00
A66104-54166- TEST EQUP	225.08	300.00	50.00	50.00	50.00
A66104-54228- GAS SAMP	321.42	480.00	450.00	450.00	450.00
A66104-54230- PAYRL SRV	-0.01	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>	<b>5,295.98</b>	<b>8,765.00</b>	<b>6,800.00</b>	<b>6,800.00</b>	<b>6,800.00</b>
Rev	-30,037.67	-26,200.00	-27,000.00	-27,000.00	-27,000.00
Exp	84,392.07	88,608.00	89,345.00	89,345.00	89,345.00
<b>6610</b>	<b>54,354.40</b>	<b>62,408.00</b>	<b>62,345.00</b>	<b>62,345.00</b>	<b>62,345.00</b>
<b>6772 OFFICE FOR THE AGING</b>					
<b>0 REVENUE</b>					
A67720-41971- OFA DONAT	-6,500.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00
A67720-43772- OFA PROGR	-1,071,239.80	-433,830.00	-417,582.00	-417,582.00	-417,582.00
A67720-44304- NUTRITION	0.00	0.00	0.00	0.00	0.00
A67720-44772- DIS PREV	0.00	-5,619.00	-5,527.00	-5,527.00	-5,527.00
A67720-44773- SUPP SERV	0.00	-105,000.00	-105,163.00	-105,163.00	-105,163.00

				<u>2010 BUDGET</u>	<u>2010</u>	<u>2010 ADOPTED</u>
		<u>2009 ADOPTED</u>	<u>OFFICER</u>	<u>TENTATIVE BUDGET</u>	<u>PRELIMINARY</u>	<u>BUDGET</u>
	<u>2008 ACTUAL</u>	<u>BUDGET</u>			<u>BUDGET</u>	<u>BUDGET</u>
A67720-44774-	WRAP WEATH	0.00	-37,368.00	-33,421.00	-33,421.00	-33,421.00
A67720-44775-	HIICAP HEA	0.00	-38,000.00	-31,339.00	-31,339.00	-31,339.00
A67720-44778-	CAREGIVER	0.00	-42,000.00	-42,139.00	-42,139.00	-42,139.00
	<b>REVENUE</b>	<b>-1,077,739.80</b>	<b>-668,817.00</b>	<b>-642,171.00</b>	<b>-642,171.00</b>	<b>-642,171.00</b>
<b>1</b>	<b>PERSONAL SERVICESFRINGE</b>					
A67721-51000-	SAL	399,787.50	0.00	0.00	0.00	0.00
A67721-51001-	SAL -FT	0.00	363,585.00	366,999.00	366,999.00	366,999.00
A67721-51002-	SAL-PT	0.00	39,780.00	35,236.00	35,236.00	35,236.00
A67721-51003-	SAL-OT	0.00	0.00	0.00	0.00	0.00
A67721-51004-	SAL-ON CAL	0.00	0.00	0.00	0.00	0.00
A67721-51007-	30% ST PT	0.00	0.00	649.00	649.00	649.00
A67721-51008-	VAC BUYOUT	0.00	0.00	0.00	0.00	0.00
A67721-58001-	SOC SEC	29,326.82	30,857.00	29,409.00	29,409.00	29,409.00
A67721-58002-	RETIRMENT	30,202.10	31,647.00	42,476.00	42,476.00	42,476.00
A67721-58003-	HLTH INS	67,522.79	61,157.00	74,097.00	74,097.00	74,097.00
A67721-58004-	DENTL INS	3,751.74	3,554.00	3,555.00	3,555.00	3,555.00
A67721-58005-	WKS COMP	9,295.00	12,458.00	12,266.00	12,266.00	12,266.00
A67721-58006-	RET HLTH	64,546.74	77,157.00	80,828.00	80,828.00	80,828.00
A67721-58007-	UNEMP INS	0.00	0.00	0.00	0.00	0.00
	<b>PERSONAL SERVICES/FRI</b>	<b>604,432.69</b>	<b>620,195.00</b>	<b>645,515.00</b>	<b>645,515.00</b>	<b>645,515.00</b>
<b>2</b>	<b>EQUIPMENT</b>					
A67722-52000-	EQUIPMENT	1,174.00	0.00	500.00	500.00	500.00
A67722-52014-	PC REPLACE	0.00	0.00	11,000.00	11,000.00	11,000.00
	<b>EQUIPMENT</b>	<b>1,174.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>11,500.00</b>
<b>4</b>	<b>CONTRACTUAL</b>					
A67724-54006-	AUDIT	0.00	0.00	0.00	0.00	0.00
A67724-54008-	AUTO EXP	0.00	0.00	0.00	0.00	0.00
A67724-54017-	COMP LEAS	0.00	0.00	0.00	0.00	0.00
A67724-54018-	COMP SOFT	8,789.56	6,500.00	1,625.00	1,625.00	1,625.00
A67724-54020-	COPYING	6,781.14	7,000.00	4,600.00	4,600.00	4,600.00
A67724-54030-	FOOD MTGS	544.36	750.00	250.00	250.00	250.00
A67724-54039-	AUTO INS	0.00	0.00	0.00	0.00	0.00
A67724-54040-	PROF LIAB	0.00	0.00	0.00	0.00	0.00
A67724-54046-	EQUP RENT	2,262.02	2,500.00	2,065.00	2,065.00	2,065.00
A67724-54047-	MACH REP	0.00	0.00	0.00	0.00	0.00
A67724-54048-	BOOKS	766.30	0.00	800.00	800.00	800.00
A67724-54049-	SUPPLIES	1,229.54	900.00	1,500.00	1,500.00	1,500.00
A67724-54054-	PHYSICAL	130.00	0.00	0.00	0.00	0.00
A67724-54055-	POSTAGE	1,420.37	2,000.00	2,025.00	2,025.00	2,025.00
A67724-54058-	PROF DUES	1,140.00	1,400.00	1,235.00	1,235.00	1,235.00
A67724-54059-	PROF SRVS	5,360.00	0.00	0.00	0.00	0.00
A67724-54060-	LEG NOTCS	12.87	125.00	75.00	75.00	75.00
A67724-54061-	ADVTSING	3,621.86	6,000.00	100.00	100.00	100.00
A67724-54065-	RENT	3,560.86	3,600.00	3,600.00	3,600.00	3,600.00
A67724-54066-	REPROD EXP	0.00	0.00	0.00	0.00	0.00
A67724-54067-	CONF FEES	466.00	1,000.00	500.00	500.00	500.00
A67724-54070-	STAT & FRM	183.25	100.00	100.00	100.00	100.00



	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
A67724-54072- SUBSCR TN	513.35	600.00	550.00	550.00	550.00
A67724-54074- DEPT EXP	8,010.64	11,830.00	7,600.00	7,600.00	7,600.00
A67724-54075- TELEPHONE	1,775.19	1,536.00	1,800.00	1,800.00	1,800.00
A67724-54076- TEL TOLLS	0.00	0.00	0.00	0.00	0.00
A67724-54083- TRAVEL IC	0.00	25.00	0.00	0.00	0.00
A67724-54084- TRAV OOC	462.62	600.00	1,600.00	1,600.00	1,600.00
A67724-54085- TUITION	0.00	0.00	0.00	0.00	0.00
A67724-54112- MILEAGE	8,135.75	8,200.00	7,000.00	7,000.00	7,000.00
A67724-54114- LIAB INS	0.00	0.00	0.00	0.00	0.00
A67724-54118- CONT AGREE	287,888.15	325,816.00	330,000.00	330,000.00	330,000.00
A67724-54121- TEL MAINT	0.00	0.00	0.00	0.00	0.00
A67724-54135- TRAINING	74.00	200.00	0.00	0.00	0.00
A67724-54141- NOTARY	0.00	0.00	0.00	0.00	0.00
A67724-54142- LAB CONT	0.00	0.00	0.00	0.00	0.00
A67724-54160- TRAIN MAT	0.00	0.00	0.00	0.00	0.00
A67724-54205- INTRPTER	0.00	350.00	0.00	0.00	0.00
A67724-54211- INTERNET	0.00	0.00	0.00	0.00	0.00
A67724-54230- PAYRL SRV	0.00	0.00	46.00	46.00	46.00
<b>CONTRACTUAL</b>	<b>343,127.83</b>	<b>381,032.00</b>	<b>367,071.00</b>	<b>367,071.00</b>	<b>367,071.00</b>
Rev	-1,077,739.80	-668,817.00	-642,171.00	-642,171.00	-642,171.00
Exp	948,734.52	1,001,227.00	1,024,086.00	1,024,086.00	1,024,086.00
<b>6772</b>	<b>-129,005.28</b>	<b>332,410.00</b>	<b>381,915.00</b>	<b>381,915.00</b>	<b>381,915.00</b>

**6773 SENIOR NUTRITION GRANT****0 REVENUE**

A67730-41972- OFA NUTRIT	-101,799.37	-110,000.00	-110,000.00	-110,000.00	-110,000.00
A67730-43773- SNAP	0.00	-200,000.00	-206,000.00	-206,000.00	-206,000.00
A67730-44089- AARA STIM	0.00	0.00	0.00	0.00	0.00
A67730-44776- CONG HOME	0.00	-163,879.00	-169,362.00	-169,362.00	-169,362.00
A67730-44777- NSIP NUTRI	0.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00
<b>REVENUE</b>	<b>-101,799.37</b>	<b>-513,879.00</b>	<b>-525,362.00</b>	<b>-525,362.00</b>	<b>-525,362.00</b>

**4 CONTRACTUAL**

A67734-54045- MACH MAINT	0.00	1,500.00	0.00	0.00	0.00
A67734-54046- EQUIP RENT	0.00	0.00	1,500.00	1,500.00	1,500.00
A67734-54047- MACH REP	104.58	200.00	100.00	100.00	100.00
A67734-54049- SUPPLIES	1,398.95	1,500.00	1,500.00	1,500.00	1,500.00
A67734-54055- POSTAGE	514.67	500.00	500.00	500.00	500.00
A67734-54058- PROF DUES	300.00	315.00	350.00	350.00	350.00
A67734-54059- PROF SRVS	88,667.70	136,000.00	80,000.00	80,000.00	80,000.00
A67734-54060- LEG NOTCS	0.00	0.00	0.00	0.00	0.00
A67734-54061- ADVTSING	1,469.20	200.00	200.00	200.00	200.00
A67734-54065- RENT	5,718.00	6,000.00	5,800.00	5,800.00	5,800.00
A67734-54067- CONF FEES	0.00	200.00	165.00	165.00	165.00
A67734-54074- DEPT EXP	3,273.66	3,000.00	3,000.00	3,000.00	3,000.00
A67734-54082- GARBAGE	533.36	500.00	570.00	570.00	570.00
A67734-54083- TRAVEL IC	57,732.22	0.00	62,611.00	62,611.00	62,611.00
A67734-54084- TRAV OOC	0.00	50.00	50.00	50.00	50.00

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
A67734-54112- MILEAGE	1,553.27	1,700.00	1,825.00	1,825.00	1,825.00
A67734-54420- SEN MEALS	245,990.50	254,632.00	258,000.00	258,000.00	258,000.00
<b>CONTRACTUAL</b>	<b>407,256.11</b>	<b>406,297.00</b>	<b>416,171.00</b>	<b>416,171.00</b>	<b>416,171.00</b>
Rev	-101,799.37	-513,879.00	-525,362.00	-525,362.00	-525,362.00
Exp	407,256.11	406,297.00	416,171.00	416,171.00	416,171.00
<b>6773</b>	<b>305,456.74</b>	<b>-107,582.00</b>	<b>-109,191.00</b>	<b>-109,191.00</b>	<b>-109,191.00</b>
<b>7110 EMERSON PARK</b>					
<b>0 REVENUE</b>					
A71100-42454- PARK GOLF	-1,241.00	-800.00	-2,000.00	-2,000.00	-2,000.00
A71100-42456- PARK RENT	-12,290.00	-10,000.00	-11,137.00	-11,137.00	-11,137.00
A71100-42457- PARK PARKG	-52,697.49	-52,500.00	-57,000.00	-57,000.00	-57,000.00
A71100-42458- PARK PAVIL	-69,110.00	-68,000.00	-69,862.00	-69,862.00	-69,862.00
A71100-42459- PARK MISCE	-2,010.05	-400.00	-1,900.00	-1,900.00	-1,900.00
A71100-42460- PK BT SLIP	-21,512.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00
A71100-42462- PK BT LAUN	-12,950.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00
<b>REVENUE</b>	<b>-171,810.54</b>	<b>-164,200.00</b>	<b>-174,399.00</b>	<b>-174,399.00</b>	<b>-174,399.00</b>
<b>1 PERSONAL SERVICES/FRINGE</b>					
A71101-51000- SAL	319,259.33	0.00	0.00	0.00	0.00
A71101-51001- SAL -FT	1,572.54	181,503.00	181,234.00	181,234.00	181,234.00
A71101-51002- SAL-PT	0.00	162,050.00	174,856.00	174,856.00	174,856.00
A71101-51003- SAL-OT	0.00	650.00	1,275.00	1,275.00	1,275.00
A71101-51004- SAL-ON CAL	0.00	0.00	0.00	0.00	0.00
A71101-51007- 30% ST PT	0.00	0.00	1,445.00	1,445.00	1,445.00
A71101-51008- VAC BUYOUT	0.00	0.00	0.00	0.00	0.00
A71101-58001- SOC SEC	24,104.05	26,332.00	26,977.00	26,977.00	26,977.00
A71101-58002- RETIRMENT	20,738.11	18,420.00	26,966.00	26,966.00	26,966.00
A71101-58003- HLTH INS	21,619.73	22,171.00	23,058.00	23,058.00	23,058.00
A71101-58004- DENTL INS	1,184.76	1,185.00	1,185.00	1,185.00	1,185.00
A71101-58005- WKS COMP	7,606.00	10,586.00	10,922.00	10,922.00	10,922.00
A71101-58007- UNEMP INS	5,200.00	3,919.00	8,000.00	8,000.00	8,000.00
A71101-58008- SUR MEDCR	0.00	0.00	0.00	0.00	0.00
<b>PERSONAL SERVICES/FRI</b>	<b>401,284.52</b>	<b>426,816.00</b>	<b>455,918.00</b>	<b>455,918.00</b>	<b>455,918.00</b>
<b>2 EQUIPMENT</b>					
A71102-52000- EQUIPMENT	67,382.37	99,300.00	89,896.00	89,896.00	89,896.00
A71102-52014- PC REPLACE	0.00	0.00	3,000.00	3,000.00	3,000.00
<b>EQUIPMENT</b>	<b>67,382.37</b>	<b>99,300.00</b>	<b>92,896.00</b>	<b>92,896.00</b>	<b>92,896.00</b>
<b>4 CONTRACTUAL</b>					
A71104-54002- ARBT FEES	0.00	0.00	0.00	0.00	0.00
A71104-54006- AUDIT	0.00	0.00	0.00	0.00	0.00
A71104-54008- AUTO EXP	5,632.61	3,500.00	4,050.00	4,050.00	4,050.00
A71104-54012- BLD MAINT	7,359.67	7,210.00	7,300.00	7,300.00	7,300.00
A71104-54016- UNIFM ALL	545.00	650.00	666.00	666.00	666.00
A71104-54022- ELECT MANT	796.16	820.00	840.00	840.00	840.00

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
A71104-54023- ELECT SRV	26,911.69	38,000.00	36,000.00	36,000.00	36,000.00
A71104-54024- GAS HEAT	9,058.88	30,000.00	18,000.00	18,000.00	18,000.00
A71104-54032- GAS	11,291.58	12,000.00	10,000.00	10,000.00	10,000.00
A71104-54039- AUTO INS	0.00	0.00	0.00	0.00	0.00
A71104-54043- LANDFILL	4,618.08	4,700.00	4,700.00	4,700.00	4,700.00
A71104-54045- MACH MAINT	1,444.12	1,292.00	1,324.00	1,324.00	1,324.00
A71104-54047- MACH REP	5,254.49	6,500.00	5,500.00	5,500.00	5,500.00
A71104-54049- SUPPLIES	1,308.97	1,030.00	1,055.00	1,055.00	1,055.00
A71104-54052- MED SUPPL	13.81	100.00	100.00	100.00	100.00
A71104-54055- POSTAGE	420.00	500.00	513.00	513.00	513.00
A71104-54059- PROF SRVS	4,518.00	5,250.00	5,381.00	5,381.00	5,381.00
A71104-54068- WATER	11,883.53	9,775.00	15,000.00	15,000.00	15,000.00
A71104-54070- STAT & FRM	21.25	257.00	260.00	260.00	260.00
A71104-54072- SUBSCR TN	117.90	0.00	0.00	0.00	0.00
A71104-54074- DEPT EXP	13,081.59	13,375.00	13,542.00	13,542.00	13,542.00
A71104-54075- TELEPHONE	4,231.06	4,400.00	4,455.00	4,455.00	4,455.00
A71104-54076- TEL TOLLS	0.00	0.00	0.00	0.00	0.00
A71104-54088- ROAD MANT	1,313.58	1,000.00	1,012.00	1,012.00	1,012.00
A71104-54100- TRUCK PTS	1,118.37	2,250.00	2,278.00	2,278.00	2,278.00
A71104-54101- PROMTION	2,188.68	5,459.00	5,612.00	5,612.00	5,612.00
A71104-54108- RSTRM	5,597.32	5,800.00	5,948.00	5,948.00	5,948.00
A71104-54109- LANDSCPNG	3,152.05	3,000.00	3,075.00	3,075.00	3,075.00
A71104-54112- MILEAGE	134.33	250.00	300.00	300.00	300.00
A71104-54114- LIAB INS	0.00	0.00	0.00	0.00	0.00
A71104-54115- SALES TX	5,258.72	6,180.00	6,257.00	6,257.00	6,257.00
A71104-54117- TOOLS	1,820.05	2,472.00	2,502.00	2,502.00	2,502.00
A71104-54121- TEL MAINT	122.10	0.00	0.00	0.00	0.00
A71104-54142- LAB CONT	0.00	0.00	0.00	0.00	0.00
A71104-54146- REPAIRS	348.50	257.00	260.00	260.00	260.00
A71104-54147- PARK IMPR	17,050.56	13,000.00	13,000.00	13,000.00	13,000.00
A71104-54211- INTERNET	1,559.40	1,800.00	1,300.00	1,300.00	1,300.00
A71104-54226- INMATE DET	0.00	12,000.00	0.00	0.00	0.00
A71104-54230- PAYRL SRV	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>	<b>148,172.05</b>	<b>192,827.00</b>	<b>170,230.00</b>	<b>170,230.00</b>	<b>170,230.00</b>
Rev	-171,810.54	-164,200.00	-174,399.00	-174,399.00	-174,399.00
Exp	616,838.94	718,943.00	719,044.00	719,044.00	719,044.00
<b>7110</b>	<b>445,028.40</b>	<b>554,743.00</b>	<b>544,645.00</b>	<b>544,645.00</b>	<b>544,645.00</b>
<b>7111 AGRICULTURAL MUSEUM</b>					
<b>0 REVENUE</b>					
A71110-43845- SA MUSEUM	0.00	0.00	0.00	0.00	0.00
<b>REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1 PERSONAL SERVICES/FRINGE</b>					
A71111-51000- SAL	0.00	0.00	0.00	0.00	0.00
<b>PERSONAL SERVICES/FRI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
<b>2 EQUIPMENT</b>					
A71112-52000- EQUIPMENT	0.00	15,000.00	15,000.00	15,000.00	15,000.00
<b>EQUIPMENT</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>4 CONTRACTUAL</b>					
A71114-54012- BLD MAINT	2,365.49	1,600.00	1,165.00	1,165.00	1,165.00
A71114-54049- SUPPLIES	425.52	950.00	920.00	920.00	920.00
A71114-54055- POSTAGE	667.20	420.00	825.00	825.00	825.00
A71114-54058- PROF DUES	230.00	400.00	330.00	330.00	330.00
A71114-54059- PROF SRVS	1,346.19	2,080.00	1,730.00	1,730.00	1,730.00
A71114-54074- DEPT EXP	1,532.89	1,600.00	1,400.00	1,400.00	1,400.00
A71114-54075- TELEPHONE	478.78	500.00	500.00	500.00	500.00
A71114-54076- TEL TOLLS	0.00	25.00	0.00	0.00	0.00
A71114-54101- PROMTION	1,862.83	2,719.00	2,140.00	2,140.00	2,140.00
A71114-54109- LANDSCPNG	0.00	100.00	100.00	100.00	100.00
A71114-54148- DEMOS	554.63	650.00	300.00	300.00	300.00
A71114-54150- NEW EXHB	2,024.19	1,171.00	2,453.00	2,453.00	2,453.00
A71114-54152- MICRO	0.00	0.00	0.00	0.00	0.00
A71114-54211- INTERNET	0.00	0.00	480.00	480.00	480.00
<b>CONTRACTUAL</b>	<b>11,487.72</b>	<b>12,215.00</b>	<b>12,343.00</b>	<b>12,343.00</b>	<b>12,343.00</b>
	0.00	0.00	0.00	0.00	0.00
Exp	11,487.72	27,215.00	27,343.00	27,343.00	27,343.00
<b>7111</b>	<b>11,487.72</b>	<b>27,215.00</b>	<b>27,343.00</b>	<b>27,343.00</b>	<b>27,343.00</b>
<b>7113 STERLING NATURE CENTER</b>					
<b>0 REVENUE</b>					
A71130-42464- PK STERLIN	0.00	0.00	-50.00	-50.00	-50.00
A71130-42466- PK FRIENDS	0.00	0.00	0.00	0.00	0.00
A71130-43814- PK STERLIN	0.00	0.00	0.00	0.00	0.00
<b>REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>-50.00</b>	<b>-50.00</b>
<b>1 PERSONAL SERVICESFRINGE</b>					
A71131-51000- SAL	0.00	0.00	0.00	0.00	0.00
<b>PERSONAL SERVICES/FRI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2 EQUIPMENT</b>					
A71132-52000- EQUIPMENT	0.00	20,000.00	10,000.00	10,000.00	10,000.00
<b>EQUIPMENT</b>	<b>0.00</b>	<b>20,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>4 CONTRACTUAL</b>					
A71134-54002- ARBT FEES	0.00	0.00	0.00	0.00	0.00
A71134-54006- AUDIT	0.00	0.00	0.00	0.00	0.00
A71134-54012- BLD MAINT	2,064.05	2,060.00	2,100.00	2,100.00	2,100.00
A71134-54022- ELECT MANT	0.00	515.00	515.00	515.00	515.00
A71134-54023- ELECT SRV	797.13	1,545.00	1,564.00	1,564.00	1,564.00
A71134-54024- GAS HEAT	3,911.48	5,000.00	5,000.00	5,000.00	5,000.00

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
A71134-54032- GAS	290.00	362.00	350.00	350.00	350.00
A71134-54039- AUTO INS	0.00	0.00	0.00	0.00	0.00
A71134-54043- LANDFILL	150.75	550.00	556.00	556.00	556.00
A71134-54045- MACH MAINT	0.00	600.00	200.00	200.00	200.00
A71134-54048- BOOKS	0.00	206.00	206.00	206.00	206.00
A71134-54049- SUPPLIES	9.12	100.00	100.00	100.00	100.00
A71134-54055- POSTAGE	131.24	206.00	208.00	208.00	208.00
A71134-54058- PROF DUES	0.00	103.00	50.00	50.00	50.00
A71134-54059- PROF SRVS	1,354.00	4,000.00	3,850.00	3,850.00	3,850.00
A71134-54070- STAT & FRM	0.00	154.00	156.00	156.00	156.00
A71134-54074- DEPT EXP	900.00	1,124.00	1,000.00	1,000.00	1,000.00
A71134-54075- TELEPHONE	2,148.23	2,100.00	1,820.00	1,820.00	1,820.00
A71134-54076- TEL TOLLS	0.00	0.00	0.00	0.00	0.00
A71134-54101- PROMTION	531.08	2,523.00	2,500.00	2,500.00	2,500.00
A71134-54112- MILEAGE	355.60	300.00	500.00	500.00	500.00
A71134-54147- PARK IMPR	609.53	800.00	800.00	800.00	800.00
A71134-54150- NEW EXHB	0.00	1,000.00	1,000.00	1,000.00	1,000.00
A71134-54164- SPC PROG	800.00	800.00	800.00	800.00	800.00
A71134-54210- TELCOM	129.45	144.00	0.00	0.00	0.00
A71134-54230- PAYRL SRV	0.00	0.00	0.00	0.00	0.00
A71134-54270- SNOW REM	406.00	1,500.00	1,518.00	1,518.00	1,518.00

CONTRACTUAL	<b>14,587.66</b>	<b>25,692.00</b>	<b>24,793.00</b>	<b>24,793.00</b>	<b>24,793.00</b>
	0.00	0.00	-50.00	-50.00	-50.00
Exp	14,587.66	45,692.00	34,793.00	34,793.00	34,793.00
<b>7113</b>	<b>14,587.66</b>	<b>45,692.00</b>	<b>34,743.00</b>	<b>34,743.00</b>	<b>34,743.00</b>

**7114 TRAILS - BARRIER BAR**

**4 CONTRACTUAL**

A71144-54023- ELECT SRV	1,080.41	1,500.00	1,500.00	1,500.00	1,500.00
A71144-54043- LANDFILL	277.45	409.00	409.00	409.00	409.00
A71144-54059- PROF SRVS	867.00	975.00	975.00	975.00	975.00
A71144-54068- WATER	0.00	206.00	206.00	206.00	206.00
A71144-54074- DEPT EXP	300.00	300.00	300.00	300.00	300.00
A71144-54147- PARK IMPR	800.00	610.00	610.00	610.00	610.00

CONTRACTUAL	<b>3,324.86</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
	0.00	0.00	0.00	0.00	0.00
Exp	3,324.86	4,000.00	4,000.00	4,000.00	4,000.00
<b>7114</b>	<b>3,324.86</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>

**7115 CATO-FAIR HAVEN TRAILS**

**0 REVENUE**

A71150-43815- PK TRAIL	0.00	-39,750.00	-90,145.00	-90,145.00	-90,145.00
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REVENUE	<b>0.00</b>	<b>-39,750.00</b>	<b>-90,145.00</b>	<b>-90,145.00</b>	<b>-90,145.00</b>
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**2 EQUIPMENT**

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
A71152-52000- EQUIPMENT	0.00	46,750.00	90,145.00	90,145.00	90,145.00
EQUIPMENT	<b>0.00</b>	<b>46,750.00</b>	<b>90,145.00</b>	<b>90,145.00</b>	<b>90,145.00</b>
<b>4</b> CONTRACTUAL					
A71154-54000- CONT EXP	3,244.11	4,120.00	4,171.00	4,171.00	4,171.00
CONTRACTUAL	<b>3,244.11</b>	<b>4,120.00</b>	<b>4,171.00</b>	<b>4,171.00</b>	<b>4,171.00</b>
Rev	0.00	-39,750.00	-90,145.00	-90,145.00	-90,145.00
Exp	3,244.11	50,870.00	94,316.00	94,316.00	94,316.00
<b>7115</b>	<b>3,244.11</b>	<b>11,120.00</b>	<b>4,171.00</b>	<b>4,171.00</b>	<b>4,171.00</b>
<b>7116</b> SNOWMOBILE TRAILS					
<b>0</b> REVENUE					
A71160-43812- EM SNOWM	-62,025.00	0.00	0.00	0.00	0.00
REVENUE	<b>-62,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b> CONTRACTUAL					
A71164-54000- CONT EXP	62,238.57	0.00	0.00	0.00	0.00
CONTRACTUAL	<b>62,238.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	-62,025.00	0.00	0.00	0.00	0.00
Exp	62,238.57	0.00	0.00	0.00	0.00
<b>7116</b>	<b>213.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7117</b> MORAVIA FLATS TRAIL					
<b>4</b> CONTRACTUAL					
A71174-54000- CONT EXP	260.20	1,425.00	2,300.00	2,300.00	2,300.00
CONTRACTUAL	<b>260.20</b>	<b>1,425.00</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>2,300.00</b>
	0.00	0.00	0.00	0.00	0.00
Exp	260.20	1,425.00	2,300.00	2,300.00	2,300.00
<b>7117</b>	<b>260.20</b>	<b>1,425.00</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>2,300.00</b>
<b>7310</b> YOUTH BUREAU					
<b>0</b> REVENUE					
A73100-43823- YOUTH BURE	-22,624.26	-21,874.00	-16,500.00	-16,500.00	-16,500.00
REVENUE	<b>-22,624.26</b>	<b>-21,874.00</b>	<b>-16,500.00</b>	<b>-16,500.00</b>	<b>-16,500.00</b>
<b>1</b> PERSONAL SERVICES/FRINGE					
A73101-51000- SAL	82,954.34	0.00	0.00	0.00	0.00
A73101-51001- SAL -FT	0.00	83,938.00	82,907.00	82,907.00	82,907.00
A73101-51002- SAL-PT	0.00	0.00	0.00	0.00	0.00
A73101-51003- SAL-OT	0.00	0.00	0.00	0.00	0.00
A73101-51007- 30% ST PT	0.00	0.00	1,050.00	1,050.00	1,050.00

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
A73101-51008- VAC BUYOUT	0.00	0.00	0.00	0.00	0.00
A73101-58001- SOC SEC	6,183.78	6,421.00	6,261.00	6,261.00	6,262.00
A73101-58002- RETIRMENT	4,787.28	7,586.00	13,156.00	13,156.00	13,156.00
A73101-58003- HLTH INS	10,931.08	11,210.00	9,215.00	9,215.00	9,168.00
A73101-58004- DENTL INS	789.84	790.00	625.00	625.00	621.00
A73101-58005- WKS COMP	1,904.00	2,573.00	2,556.00	2,556.00	2,556.00
<b>PERSONAL SERVICES/FRI</b>	<b>107,550.32</b>	<b>112,518.00</b>	<b>115,770.00</b>	<b>115,770.00</b>	<b>115,720.00</b>
<b>2 EQUIPMENT</b>					
A73102-52000- EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<b>EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4 CONTRACTUAL</b>					
A73104-54006- AUDIT	0.00	0.00	0.00	0.00	0.00
A73104-54046- EQUIP RENT	1,284.00	1,284.00	1,625.00	1,625.00	1,625.00
A73104-54047- MACH REP	0.00	0.00	0.00	0.00	0.00
A73104-54049- SUPPLIES	465.72	500.00	500.00	500.00	500.00
A73104-54055- POSTAGE	682.00	700.00	600.00	600.00	600.00
A73104-54058- PROF DUES	352.00	300.00	300.00	300.00	300.00
A73104-54060- LEG NOTCS	0.00	150.00	150.00	150.00	150.00
A73104-54067- CONF FEES	155.00	200.00	300.00	300.00	300.00
A73104-54073- CONTRACTS	7,500.00	7,875.00	7,900.00	7,900.00	7,900.00
A73104-54074- DEPT EXP	0.00	0.00	0.00	0.00	0.00
A73104-54075- TELEPHONE	886.38	1,000.00	900.00	900.00	900.00
A73104-54076- TEL TOLLS	0.00	0.00	0.00	0.00	0.00
A73104-54084- TRAV OOC	435.28	300.00	400.00	400.00	400.00
A73104-54085- TUITION	0.00	200.00	0.00	0.00	0.00
A73104-54112- MILEAGE	97.41	200.00	400.00	400.00	400.00
A73104-54118- CONT AGREE	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
A73104-54121- TEL MAINT	0.00	0.00	0.00	0.00	0.00
A73104-54141- NOTARY	0.00	0.00	0.00	0.00	0.00
A73104-54142- LAB CONT	0.00	0.00	0.00	0.00	0.00
A73104-54210- TELCOM	0.00	0.00	0.00	0.00	0.00
A73104-54230- PAYRL SRV	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>	<b>19,057.79</b>	<b>19,909.00</b>	<b>20,275.00</b>	<b>20,275.00</b>	<b>20,275.00</b>
Rev	-22,624.26	-21,874.00	-16,500.00	-16,500.00	-16,500.00
Exp	126,608.11	132,427.00	136,045.00	136,045.00	135,995.00
<b>7310</b>	<b>103,983.85</b>	<b>110,553.00</b>	<b>119,545.00</b>	<b>119,545.00</b>	<b>119,495.00</b>
<b>7350 YOUTH BUREAU - CONTRACT</b>					
<b>0 REVENUE</b>					
A73500-43821- CAY COUNS	-40,227.45	-36,612.00	-32,951.00	-32,951.00	-32,951.00
A73500-43824- YOUTH YMCA	-18,531.37	-18,049.00	-16,244.00	-16,244.00	-16,244.00
A73500-43825- MH C.H.A.D	-6,852.08	-6,563.00	-8,560.00	-8,560.00	-8,560.00
A73500-43827- YOUTH BTW	-22,666.09	-22,363.00	-20,849.00	-20,849.00	-20,849.00
A73500-43828- YOUTH FREE	-11,896.64	-11,897.00	-10,707.00	-10,707.00	-10,707.00
A73500-43829- YOUTH MGR	-6,064.88	-6,065.00	-5,238.00	-5,238.00	-5,238.00

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
REVENUE	<b>-106,238.51</b>	<b>-101,549.00</b>	<b>-94,549.00</b>	<b>-94,549.00</b>	<b>-94,549.00</b>
<b>4 CONTRACTUAL</b>					
A73504-54301- DART PORG	21,400.00	21,400.00	19,260.00	19,260.00	19,260.00
A73504-54430- YMCA	19,201.01	18,049.00	16,244.00	16,244.00	16,244.00
A73504-54431- BTW CENTER	22,829.47	22,363.00	20,849.00	20,849.00	20,849.00
A73504-54432- FREEDOM	12,656.00	11,897.00	10,707.00	10,707.00	10,707.00
A73504-54433- MGR PLYHS	6,452.00	6,065.00	5,238.00	5,238.00	5,238.00
A73504-54434- CAY COUNS	37,199.95	36,612.00	32,951.00	32,951.00	32,951.00
CONTRACTUAL	<b>119,738.43</b>	<b>116,386.00</b>	<b>105,249.00</b>	<b>105,249.00</b>	<b>105,249.00</b>
Rev	-106,238.51	-101,549.00	-94,549.00	-94,549.00	-94,549.00
Exp	119,738.43	116,386.00	105,249.00	105,249.00	105,249.00
<b>7350</b>	<b>13,499.92</b>	<b>14,837.00</b>	<b>10,700.00</b>	<b>10,700.00</b>	<b>10,700.00</b>
<b>7410 LIBRARIES</b>					
<b>4 CONTRACTUAL</b>					
A74104-54000- CONT EXP	97,500.00	87,750.00	78,000.00	78,000.00	78,000.00
CONTRACTUAL	<b>97,500.00</b>	<b>87,750.00</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>78,000.00</b>
Rev	0.00	0.00	0.00	0.00	0.00
Exp	97,500.00	87,750.00	78,000.00	78,000.00	78,000.00
<b>7410</b>	<b>97,500.00</b>	<b>87,750.00</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>78,000.00</b>
<b>7450 CAYUGA MUSEUM OF HISTOI</b>					
<b>4 CONTRACTUAL</b>					
A74504-54000- CONT EXP	13,000.00	13,000.00	11,700.00	11,700.00	11,700.00
CONTRACTUAL	<b>13,000.00</b>	<b>13,000.00</b>	<b>11,700.00</b>	<b>11,700.00</b>	<b>11,700.00</b>
Rev	0.00	0.00	0.00	0.00	0.00
Exp	13,000.00	13,000.00	11,700.00	11,700.00	11,700.00
<b>7450</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>11,700.00</b>	<b>11,700.00</b>	<b>11,700.00</b>
<b>7510 COUNTY HISTORIAN</b>					
<b>0 REVENUE</b>					
A75100-41265- HIST FEES	-3,741.93	-3,500.00	-3,500.00	-3,500.00	-3,500.00
REVENUE	<b>-3,741.93</b>	<b>-3,500.00</b>	<b>-3,500.00</b>	<b>-3,500.00</b>	<b>-3,500.00</b>
<b>1 PERSONAL SERVICESFRINGE</b>					
A75101-51001- SAL -FT	0.00	0.00	0.00	0.00	0.00
A75101-51002- SAL-PT	0.00	41,017.00	30,132.00	30,132.00	30,132.00
A75101-51003- SAL-OT	0.00	0.00	0.00	0.00	0.00
A75101-51004- SAL-ON CAL	0.00	0.00	0.00	0.00	0.00
A75101-58001- SOC SEC	0.00	3,138.00	2,305.00	2,305.00	2,305.00



		<u>2009 ADOPTED</u>	<u>2010 BUDGET</u>	<u>2010</u>	<u>2010 ADOPTED</u>	
	<u>2008 ACTUAL</u>	<u>BUDGET</u>	<u>OFFICER</u>	<u>PRELIMINARY</u>	<u>BUDGET</u>	
			<u>TENTATIVE BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	
A75101-58002-	RETIRMENT	0.00	1,101.00	2,495.00	2,495.00	2,495.00
A75101-58003-	HLTH INS	0.00	0.00	0.00	0.00	0.00
A75101-58004-	DENTL INS	0.00	0.00	0.00	0.00	0.00
A75101-58005-	WKS COMP	0.00	1,247.00	917.00	917.00	917.00
A75101-58006-	RET HLTH	0.00	0.00	0.00	0.00	0.00
	<b>PERSONAL SERVICES/FRI</b>	<b>0.00</b>	<b>46,503.00</b>	<b>35,849.00</b>	<b>35,849.00</b>	<b>35,849.00</b>
<b>2</b>	<b>EQUIPMENT</b>					
A75102-52000-	EQUIPMENT	0.00	250.00	0.00	0.00	0.00
	<b>EQUIPMENT</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>					
A75104-54006-	AUDIT	0.00	0.00	0.00	0.00	0.00
A75104-54018-	COMP SOFT	0.00	150.00	0.00	0.00	0.00
A75104-54020-	COPYING	40.00	50.00	50.00	50.00	50.00
A75104-54046-	EQUP RENT	1,252.68	1,300.00	1,400.00	1,400.00	1,400.00
A75104-54047-	MACH REP	300.00	500.00	200.00	200.00	200.00
A75104-54048-	BOOKS	0.00	50.00	50.00	50.00	50.00
A75104-54049-	SUPPLIES	188.85	600.00	608.00	608.00	608.00
A75104-54054-	PHYSICAL	0.00	65.00	0.00	0.00	0.00
A75104-54055-	POSTAGE	325.00	325.00	329.00	329.00	329.00
A75104-54061-	ADVTSING	0.00	325.00	100.00	100.00	100.00
A75104-54065-	RENT	0.00	0.00	0.00	0.00	0.00
A75104-54067-	CONF FEES	0.00	200.00	200.00	200.00	200.00
A75104-54072-	SUBSCRN	50.00	75.00	75.00	75.00	75.00
A75104-54074-	DEPT EXP	0.00	50.00	50.00	50.00	50.00
A75104-54075-	TELEPHONE	286.75	400.00	300.00	300.00	300.00
A75104-54076-	TEL TOLLS	0.00	0.00	0.00	0.00	0.00
A75104-54112-	MILEAGE	75.00	75.00	150.00	150.00	150.00
A75104-54121-	TEL MAINT	0.00	0.00	0.00	0.00	0.00
A75104-54152-	MICRO	324.25	425.00	425.00	425.00	425.00
A75104-54153-	PHOT SUPPL	104.47	200.00	202.00	202.00	202.00
A75104-54230-	PAYRL SRV	0.00	0.00	0.00	0.00	0.00
	<b>CONTRACTUAL</b>	<b>2,947.00</b>	<b>4,790.00</b>	<b>4,139.00</b>	<b>4,139.00</b>	<b>4,139.00</b>
	Rev	-3,741.93	-3,500.00	-3,500.00	-3,500.00	-3,500.00
	Exp	2,947.00	51,543.00	39,988.00	39,988.00	39,988.00
	<b>7510</b>	<b>-794.93</b>	<b>48,043.00</b>	<b>36,488.00</b>	<b>36,488.00</b>	<b>36,488.00</b>
<b>7520</b>	<b>HISTORICAL PROPERTY</b>					
<b>4</b>	<b>CONTRACTUAL</b>					
A75204-54000-	CONT EXP	3,500.00	3,500.00	3,150.00	3,150.00	3,150.00
	<b>CONTRACTUAL</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,150.00</b>	<b>3,150.00</b>	<b>3,150.00</b>
	Rev	0.00	0.00	0.00	0.00	0.00
	Exp	3,500.00	3,500.00	3,150.00	3,150.00	3,150.00
	<b>7520</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,150.00</b>	<b>3,150.00</b>	<b>3,150.00</b>

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
<b>7540 MGR PLAYHOUSE</b>					
<b>4 CONTRACTUAL</b>					
A75404-54000- CONT EXP	10,500.00	10,500.00	9,450.00	9,450.00	9,450.00
CONTRACTUAL	<b>10,500.00</b>	<b>10,500.00</b>	<b>9,450.00</b>	<b>9,450.00</b>	<b>9,450.00</b>
Rev	0.00	0.00	0.00	0.00	0.00
Exp	10,500.00	10,500.00	9,450.00	9,450.00	9,450.00
<b>7540</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>9,450.00</b>	<b>9,450.00</b>	<b>9,450.00</b>
<b>7541 MUSIC FESTIVAL</b>					
<b>4 CONTRACTUAL</b>					
A75414-54000- CONT EXP	25,000.00	25,000.00	0.00	0.00	0.00
CONTRACTUAL	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Rev	0.00	0.00	0.00	0.00	0.00
Exp	25,000.00	25,000.00	0.00	0.00	0.00
<b>7541</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7560 ARTS COUNCIL</b>					
<b>4 CONTRACTUAL</b>					
A75604-54000- CONT EXP	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
CONTRACTUAL	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
Rev	0.00	0.00	0.00	0.00	0.00
Exp	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
<b>7560</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>8020 PLANNING</b>					
<b>0 REVENUE</b>					
A80200-41271- PLAN REPRO	0.00	0.00	0.00	0.00	0.00
A80200-42115- PLAN LAKE	0.00	-6,000.00	-1,500.00	-1,500.00	-1,500.00
A80200-42116- PLAN LOCAL	-59,951.82	-57,120.00	-57,500.00	-57,500.00	-57,500.00
A80200-42118- PLAN HHW	2,998.28	-25,000.00	-24,000.00	-24,000.00	-24,000.00
A80200-42121- PLAN IN DE	-943.38	-16,000.00	-16,000.00	-16,000.00	-16,000.00
A80200-42122- PLAN CDBG	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
A80200-42123- PLAN MAPS	-27.00	-150.00	-150.00	-150.00	-150.00
A80200-42125- PLAN DISAS	-28,000.00	-14,000.00	-14,000.00	-14,000.00	-14,000.00
REVENUE	<b>-100,923.92</b>	<b>-133,270.00</b>	<b>-128,150.00</b>	<b>-128,150.00</b>	<b>-128,150.00</b>
<b>1 PERSONAL SERVICESFRINGE</b>					
A80201-51000- SAL	441,241.95	0.00	0.00	0.00	0.00
A80201-51001- SAL -FT	0.00	454,011.00	459,840.00	459,840.00	459,840.00
A80201-51002- SAL-PT	0.00	17,556.00	17,353.00	17,353.00	17,353.00
A80201-51003- SAL-OT	0.00	1,000.00	1,000.00	1,000.00	1,000.00

				<u>2010 BUDGET</u>	<u>2010</u>	<u>2010 ADOPTED</u>
		<u>2009 ADOPTED</u>	<u>OFFICER</u>	<u>TENTATIVE BUDGET</u>	<u>PRELIMINARY</u>	<u>BUDGET</u>
	<u>2008 ACTUAL</u>	<u>BUDGET</u>			<u>BUDGET</u>	<u>BUDGET</u>
A80201-51004-	SAL-ON CAL	0.00	0.00	0.00	0.00	0.00
A80201-51007-	30% ST PT	0.00	0.00	284.00	284.00	284.00
A80201-51008-	VAC BUYOUT	0.00	0.00	0.00	0.00	0.00
A80201-58001-	SOC SEC	32,749.57	36,151.00	35,603.00	35,603.00	35,603.00
A80201-58002-	RETIRMENT	33,983.44	37,692.00	48,804.00	48,804.00	48,804.00
A80201-58003-	HLTH INS	36,790.70	39,235.00	46,374.00	46,374.00	46,374.00
A80201-58004-	DENTL INS	2,830.26	3,159.00	3,160.00	3,160.00	3,160.00
A80201-58005-	WKS COMP	10,828.00	14,530.00	14,568.00	14,568.00	14,568.00
A80201-58006-	RET HLTH	76,544.91	78,368.00	77,047.00	77,047.00	77,047.00
	<b>PERSONAL SERVICES/FRI</b>	<b>634,968.83</b>	<b>681,702.00</b>	<b>704,033.00</b>	<b>704,033.00</b>	<b>704,033.00</b>
<b>2</b>	<b>EQUIPMENT</b>					
A80202-52000-	EQUIPMENT	878.00	0.00	1,500.00	1,500.00	1,500.00
	<b>EQUIPMENT</b>	<b>878.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>4</b>	<b>CONTRACTUAL</b>					
A80204-54002-	ARBT FEES	0.00	0.00	0.00	0.00	0.00
A80204-54006-	AUDIT	0.00	0.00	0.00	0.00	0.00
A80204-54012-	BLD MAINT	0.00	0.00	0.00	0.00	0.00
A80204-54018-	COMP SOFT	1,452.00	2,300.00	2,300.00	2,300.00	2,300.00
A80204-54020-	COPYING	11.25	50.00	25.00	25.00	25.00
A80204-54045-	MACH MAINT	2,616.44	3,000.00	3,000.00	3,000.00	3,000.00
A80204-54047-	MACH REP	0.00	0.00	0.00	0.00	0.00
A80204-54048-	BOOKS	0.00	70.00	70.00	70.00	70.00
A80204-54049-	SUPPLIES	3,331.10	3,800.00	3,500.00	3,500.00	3,500.00
A80204-54054-	PHYSICAL	130.00	0.00	0.00	0.00	0.00
A80204-54055-	POSTAGE	1,086.64	1,700.00	1,650.00	1,650.00	1,650.00
A80204-54058-	PROF DUES	309.00	1,525.00	750.00	750.00	750.00
A80204-54059-	PROF SRVS	30.00	2,500.00	4,000.00	4,000.00	4,000.00
A80204-54060-	LEG NOTCS	270.36	450.00	450.00	450.00	450.00
A80204-54066-	REPROD EXP	0.00	0.00	0.00	0.00	0.00
A80204-54067-	CONF FEES	1,708.00	1,250.00	1,250.00	1,250.00	1,250.00
A80204-54070-	STAT & FRM	133.00	145.00	145.00	145.00	145.00
A80204-54072-	SUBSCR TN	1,309.80	1,100.00	1,100.00	1,100.00	1,100.00
A80204-54074-	DEPT EXP	0.00	0.00	0.00	0.00	0.00
A80204-54075-	TELEPHONE	1,426.44	1,600.00	1,500.00	1,500.00	1,500.00
A80204-54076-	TEL TOLLS	0.00	0.00	0.00	0.00	0.00
A80204-54084-	TRAV OOC	2,335.57	2,000.00	2,000.00	2,000.00	2,000.00
A80204-54085-	TUITION	0.00	1,200.00	500.00	500.00	500.00
A80204-54112-	MILEAGE	2,666.61	2,500.00	2,500.00	2,500.00	2,500.00
A80204-54117-	TOOLS	0.00	0.00	0.00	0.00	0.00
A80204-54118-	CONT AGREE	16,105.00	16,105.00	16,105.00	16,105.00	16,105.00
A80204-54121-	TEL MAINT	0.00	0.00	0.00	0.00	0.00
A80204-54142-	LAB CONT	0.00	0.00	0.00	0.00	0.00
A80204-54161-	WSTE RED	1,274.35	1,500.00	1,500.00	1,500.00	1,500.00
A80204-54163-	RECYCLE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
A80204-54164-	SPC PROG	37,860.02	50,000.00	48,000.00	48,000.00	48,000.00
A80204-54165-	PUB EDUC	2,463.70	3,000.00	2,500.00	2,500.00	2,500.00
A80204-54230-	PAYRL SRV	0.00	0.00	0.00	0.00	0.00

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
<b>CONTRACTUAL</b>	<b>77,719.28</b>	<b>96,995.00</b>	<b>94,045.00</b>	<b>94,045.00</b>	<b>94,045.00</b>
Rev	-100,923.92	-133,270.00	-128,150.00	-128,150.00	-128,150.00
Exp	713,566.11	778,697.00	799,578.00	799,578.00	799,578.00
<b>8020</b>	<b>612,642.19</b>	<b>645,427.00</b>	<b>671,428.00</b>	<b>671,428.00</b>	<b>671,428.00</b>
<b>8021 PROMOTION OF INDUSTRY</b>					
<b>0 REVENUE</b>					
A80210-42131- PLAN CCIDA	0.00	-50,000.00	0.00	0.00	0.00
A80210-43788- PLAN EC DE	0.00	-17,915.00	-17,915.00	-17,915.00	-17,915.00
<b>REVENUE</b>	<b>0.00</b>	<b>-67,915.00</b>	<b>-17,915.00</b>	<b>-17,915.00</b>	<b>-17,915.00</b>
<b>1 PERSONAL SERVICES/FRINGE</b>					
A80211-58001- SOC SEC	0.00	0.00	0.00	0.00	0.00
A80211-58002- RETIRMENT	0.00	0.00	0.00	0.00	0.00
A80211-58003- HLTH INS	0.00	0.00	0.00	0.00	0.00
A80211-58004- DENTL INS	0.00	0.00	0.00	0.00	0.00
A80211-58005- WKS COMP	0.00	0.00	0.00	0.00	0.00
<b>PERSONAL SERVICES/FRI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4 CONTRACTUAL</b>					
A80214-54000- CONT EXP	2,475.20	10,000.00	5,000.00	5,000.00	5,000.00
A80214-54049- SUPPLIES	0.00	0.00	0.00	0.00	0.00
A80214-54058- PROF DUES	0.00	0.00	0.00	0.00	0.00
A80214-54059- PROF SRVS	0.00	0.00	0.00	0.00	0.00
A80214-54074- DEPT EXP	0.00	0.00	0.00	0.00	0.00
A80214-54084- TRAV OOC	0.00	0.00	700.00	700.00	700.00
<b>CONTRACTUAL</b>	<b>2,475.20</b>	<b>10,000.00</b>	<b>5,700.00</b>	<b>5,700.00</b>	<b>5,700.00</b>
Rev	0.00	-67,915.00	-17,915.00	-17,915.00	-17,915.00
Exp	2,475.20	10,000.00	5,700.00	5,700.00	5,700.00
<b>8021</b>	<b>2,475.20</b>	<b>-57,915.00</b>	<b>-12,215.00</b>	<b>-12,215.00</b>	<b>-12,215.00</b>
<b>8022 AGRICULTURAL PROTECTIOI</b>					
<b>4 CONTRACTUAL</b>					
A80224-54049- SUPPLIES	279.66	330.00	330.00	330.00	330.00
A80224-54060- LEG NOTCS	66.23	180.00	0.00	0.00	0.00
A80224-54066- REPROD EXP	0.00	0.00	0.00	0.00	0.00
A80224-54074- DEPT EXP	0.00	0.00	5,000.00	5,000.00	5,000.00
A80224-54084- TRAV OOC	0.00	150.00	130.00	130.00	130.00
<b>CONTRACTUAL</b>	<b>345.89</b>	<b>660.00</b>	<b>5,460.00</b>	<b>5,460.00</b>	<b>5,460.00</b>
Rev	0.00	0.00	0.00	0.00	0.00
Exp	345.89	660.00	5,460.00	5,460.00	5,460.00
<b>8022</b>	<b>345.89</b>	<b>660.00</b>	<b>5,460.00</b>	<b>5,460.00</b>	<b>5,460.00</b>

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
<b>8025</b> REG PLANNING BOARD					
<b>4</b> CONTRACTUAL					
A80254-54000- CONT EXP	24,968.00	24,968.00	24,968.00	24,968.00	24,968.00
CONTRACTUAL	<b>24,968.00</b>	<b>24,968.00</b>	<b>24,968.00</b>	<b>24,968.00</b>	<b>24,968.00</b>
Rev	0.00	0.00	0.00	0.00	0.00
Exp	24,968.00	24,968.00	24,968.00	24,968.00	24,968.00
<b>8025</b>	<b>24,968.00</b>	<b>24,968.00</b>	<b>24,968.00</b>	<b>24,968.00</b>	<b>24,968.00</b>
<b>8660</b> AQUIS OF REAL PROPERTY					
<b>4</b> CONTRACTUAL					
A86604-54000- CONT EXP	78,832.24	0.00	0.00	0.00	0.00
CONTRACTUAL	<b>78,832.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Rev	0.00	0.00	0.00	0.00	0.00
Exp	78,832.24	0.00	0.00	0.00	0.00
<b>8660</b>	<b>78,832.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8710</b> FORESTRY					
<b>4</b> CONTRACTUAL					
A87104-54000- CONT EXP	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Rev	0.00	0.00	0.00	0.00	0.00
Exp	0.00	0.00	0.00	0.00	0.00
<b>8710</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8720</b> FISH & GAME					
<b>4</b> CONTRACTUAL					
A87204-54000- CONT EXP	2,693.00	2,000.00	1,800.00	1,800.00	1,800.00
CONTRACTUAL	<b>2,693.00</b>	<b>2,000.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>
Rev	0.00	0.00	0.00	0.00	0.00
Exp	2,693.00	2,000.00	1,800.00	1,800.00	1,800.00
<b>8720</b>	<b>2,693.00</b>	<b>2,000.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>
<b>8730</b> SOIL CONSERVATION DISTRI					
<b>1</b> PERSONAL SERVICES/FRINGE					
A87301-58005- WKS COMP	21,127.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES/FRI	<b>21,127.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2</b> EQUIPMENT					

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
A87302-52000- EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<b>EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4 CONTRACTUAL</b>					
A87304-54000- CONT EXP	707,292.00	751,563.00	773,358.00	773,358.00	773,358.00
<b>CONTRACTUAL</b>	<b>707,292.00</b>	<b>751,563.00</b>	<b>773,358.00</b>	<b>773,358.00</b>	<b>773,358.00</b>
Rev	0.00	0.00	0.00	0.00	0.00
Exp	728,419.00	751,563.00	773,358.00	773,358.00	773,358.00
<b>8730</b>	<b>728,419.00</b>	<b>751,563.00</b>	<b>773,358.00</b>	<b>773,358.00</b>	<b>773,358.00</b>
<b>8740 WATER QUALITY MANAGEMEN</b>					
<b>4 CONTRACTUAL</b>					
A87404-54018- COMP SOFT	0.00	0.00	0.00	0.00	0.00
A87404-54023- ELECT SRV	474.63	650.00	625.00	625.00	625.00
A87404-54049- SUPPLIES	285.85	450.00	450.00	450.00	450.00
A87404-54055- POSTAGE	0.00	50.00	50.00	50.00	50.00
A87404-54058- PROF DUES	0.00	75.00	75.00	75.00	75.00
A87404-54059- PROF SRVS	0.00	3,850.00	1,500.00	1,500.00	1,500.00
A87404-54066- REPROD EXP	0.00	0.00	0.00	0.00	0.00
A87404-54067- CONF FEES	65.00	200.00	200.00	200.00	200.00
A87404-54074- DEPT EXP	0.00	0.00	0.00	0.00	0.00
A87404-54075- TELEPHONE	678.50	700.00	700.00	700.00	700.00
A87404-54084- TRAV OOC	366.55	500.00	450.00	450.00	450.00
A87404-54112- MILEAGE	421.18	700.00	550.00	550.00	550.00
<b>CONTRACTUAL</b>	<b>2,291.71</b>	<b>7,175.00</b>	<b>4,600.00</b>	<b>4,600.00</b>	<b>4,600.00</b>
Rev	0.00	0.00	0.00	0.00	0.00
Exp	2,291.71	7,175.00	4,600.00	4,600.00	4,600.00
<b>8740</b>	<b>2,291.71</b>	<b>7,175.00</b>	<b>4,600.00</b>	<b>4,600.00</b>	<b>4,600.00</b>
<b>8741 FLOWPA GRANT</b>					
<b>0 REVENUE</b>					
A87410-43994- PLAN FLOPA	-85,430.00	-85,000.00	-46,000.00	-46,000.00	-46,000.00
<b>REVENUE</b>	<b>-85,430.00</b>	<b>-85,000.00</b>	<b>-46,000.00</b>	<b>-46,000.00</b>	<b>-46,000.00</b>
<b>4 CONTRACTUAL</b>					
A87414-54000- CONT EXP	67,896.84	85,000.00	46,000.00	46,000.00	46,000.00
<b>CONTRACTUAL</b>	<b>67,896.84</b>	<b>85,000.00</b>	<b>46,000.00</b>	<b>46,000.00</b>	<b>46,000.00</b>
Rev	-85,430.00	-85,000.00	-46,000.00	-46,000.00	-46,000.00
Exp	67,896.84	85,000.00	46,000.00	46,000.00	46,000.00
<b>8741</b>	<b>-17,533.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**9060 HEALTH INS ADMIN**

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
<b>4 CONTRACTUAL</b>					
A90604-54055- POSTAGE	49.20	0.00	0.00	0.00	0.00
A90604-54070- STAT & FRM	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<b>49.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Rev	0.00	0.00	0.00	0.00	0.00
Exp	49.20	0.00	0.00	0.00	0.00
<b>9060</b>	<b>49.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9061 RETIREES HEALTH INSURAN</b>					
<b>1 PERSONAL SERVICES/FRINGE</b>					
A90618-58005- WKS COMP	0.00	0.00	22,360.00	22,360.00	22,360.00
PERSONAL SERVICES/FRI	<b>0.00</b>	<b>0.00</b>	<b>22,360.00</b>	<b>22,360.00</b>	<b>22,360.00</b>
<b>4 CONTRACTUAL</b>					
A90614-54506- RET H INS	72,820.64	15,926.00	24,711.00	24,711.00	24,711.00
A90614-54507- RHI LAB	219,554.48	223,909.00	235,556.00	235,556.00	235,556.00
CONTRACTUAL	<b>292,375.12</b>	<b>239,835.00</b>	<b>260,267.00</b>	<b>260,267.00</b>	<b>260,267.00</b>
Rev	0.00	0.00	0.00	0.00	0.00
Exp	292,375.12	239,835.00	282,627.00	282,627.00	282,627.00
<b>9061</b>	<b>292,375.12</b>	<b>239,835.00</b>	<b>282,627.00</b>	<b>282,627.00</b>	<b>282,627.00</b>
<b>9710 PRINCIPLE/INTEREST ON DEI</b>					
<b>4 CONTRACTUAL</b>					
A97104-54000- CONT EXP	2,348,140.08	2,247,188.00	2,046,400.00	2,046,400.00	2,046,400.00
CONTRACTUAL	<b>2,348,140.08</b>	<b>2,247,188.00</b>	<b>2,046,400.00</b>	<b>2,046,400.00</b>	<b>2,046,400.00</b>
Rev	0.00	0.00	0.00	0.00	0.00
Exp	2,348,140.08	2,247,188.00	2,046,400.00	2,046,400.00	2,046,400.00
<b>9710</b>	<b>2,348,140.08</b>	<b>2,247,188.00</b>	<b>2,046,400.00</b>	<b>2,046,400.00</b>	<b>2,046,400.00</b>
<b>9730 BOND ANTICIPATION NOTES</b>					
<b>4 CONTRACTUAL</b>					
A97304-54000- CONT EXP	313,207.13	630,833.00	0.00	0.00	0.00
CONTRACTUAL	<b>313,207.13</b>	<b>630,833.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Rev	0.00	0.00	0.00	0.00	0.00
Exp	313,207.13	630,833.00	0.00	0.00	0.00
<b>9730</b>	<b>313,207.13</b>	<b>630,833.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9900 INTERFUND TRANSFERS</b>					

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
<b>5 INTERFUND</b>					
A99005-54600- TRANS BANS	76,381.25	0.00	427,104.00	427,104.00	427,104.00
A99005-54601- TRANS CRF	5,241,152.28	7,236,111.00	6,256,714.00	6,472,417.00	6,472,417.00
A99005-54602- TRANS RMF	794,222.00	507,134.00	215,703.00	0.00	0.00
A99005-54603- TRANS NH	0.00	0.00	0.00	0.00	0.00
A99005-54604- TRANS I F	0.00	0.00	0.00	0.00	0.00
A99005-54605- TRANS HPO	0.00	0.00	0.00	0.00	0.00
A99005-54606- TRANS CF	27,530.99	0.00	0.00	0.00	0.00
A99005-54607- CONTR O F	100,000.00	120,080.00	250,000.00	250,000.00	250,000.00
A99005-54608- TRANSDSBON	0.00	0.00	202,688.00	202,688.00	202,688.00
<b>INTERFUND</b>	<b>6,239,286.52</b>	<b>7,863,325.00</b>	<b>7,352,209.00</b>	<b>7,352,209.00</b>	<b>7,352,209.00</b>
Rev	0.00	0.00	0.00	0.00	0.00
Exp	6,239,286.52	7,863,325.00	7,352,209.00	7,352,209.00	7,352,209.00
<b>9900</b>	<b>6,239,286.52</b>	<b>7,863,325.00</b>	<b>7,352,209.00</b>	<b>7,352,209.00</b>	<b>7,352,209.00</b>
Rev	-114,908,382.77	-115,876,385.00	-80,503,351.00	-80,503,351.00	-80,503,351.00
Exp	115,106,755.78	118,776,385.00	118,427,328.00	118,326,572.00	118,335,669.00
<b>A</b>	<b>198,373.01</b>	<b>2,900,000.00</b>	<b>37,923,977.00</b>	<b>37,823,221.00</b>	<b>3,115,000.00</b>
<b>CD SPECIAL GRANTS</b>					
<b>6201 JOBS TRAINING</b>					
<b>0 REVENUE</b>					
CD62010-44701 JOBS	-92,201.31	0.00	0.00	0.00	0.00
<b>REVENUE</b>	<b>-92,201.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4 CONTRACTUAL</b>					
CD62014-54000 CONT EXP	85,513.55	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>	<b>85,513.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	-92,201.31	0.00	0.00	0.00	0.00
Exp	85,513.55	0.00	0.00	0.00	0.00
<b>6201</b>	<b>-6,687.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6210 FOOD STAMPS TRAINING</b>					
<b>0 REVENUE</b>					
CD62100-44710 FOOD STAMP	-43,545.59	0.00	0.00	0.00	0.00
<b>REVENUE</b>	<b>-43,545.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4 CONTRACTUAL</b>					
CD62104-54000 CONT EXP	16,492.35	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>	<b>16,492.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
	-43,545.59	0.00	0.00	0.00	0.00
Exp	16,492.35	0.00	0.00	0.00	0.00
<b>6210</b>	<b>-27,053.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6245 PARTNERSHIP FOR YOUTH</b>					
<b>4 CONTRACTUAL</b>					
CD62454-54000 CONT EXP	50,677.74	0.00	0.00	0.00	0.00
CONTRACTUAL	<b>50,677.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	0.00	0.00	0.00	0.00	0.00
Exp	50,677.74	0.00	0.00	0.00	0.00
<b>6245</b>	<b>50,677.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6250 HHS INTENSIVE JRT</b>					
<b>4 CONTRACTUAL</b>					
CD62504-54000 CONT EXP	5,385.57	0.00	0.00	0.00	0.00
CONTRACTUAL	<b>5,385.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	0.00	0.00	0.00	0.00	0.00
Exp	5,385.57	0.00	0.00	0.00	0.00
<b>6250</b>	<b>5,385.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6281 WIA ADULT</b>					
<b>0 REVENUE</b>					
CD62810-44791 WIA	-632,293.19	0.00	0.00	0.00	0.00
REVENUE	<b>-632,293.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4 CONTRACTUAL</b>					
CD62814-54000 CONT EXP	152,934.68	0.00	0.00	0.00	0.00
CONTRACTUAL	<b>152,934.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	-632,293.19	0.00	0.00	0.00	0.00
Exp	152,934.68	0.00	0.00	0.00	0.00
<b>6281</b>	<b>-479,358.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6282 WIA YOUTH</b>					
<b>0 REVENUE</b>					
CD62820-44791 WIA	0.00	0.00	0.00	0.00	0.00
REVENUE	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4 CONTRACTUAL</b>					
CD62824-54000 CONT EXP	124,530.08	0.00	0.00	0.00	0.00

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
CD62824-54334 OUT OSY	0.00	0.00	0.00	0.00	0.00
CD62824-54335 IN SCHOOL	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<b>124,530.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	0.00	0.00	0.00	0.00	0.00
Exp	124,530.08	0.00	0.00	0.00	0.00
<b>6282</b>	<b>124,530.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6284</b> DISL WORKERS					
<b>4</b> CONTRACTUAL					
CD62844-54000 CONT EXP	117,696.08	0.00	0.00	0.00	0.00
CONTRACTUAL	<b>117,696.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	0.00	0.00	0.00	0.00	0.00
Exp	117,696.08	0.00	0.00	0.00	0.00
<b>6284</b>	<b>117,696.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6285</b> WIA ADMIN					
<b>0</b> REVENUE					
CD62850-42401 INT EARN	31.80	0.00	0.00	0.00	0.00
REVENUE	<b>31.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b> CONTRACTUAL					
CD62854-54000 CONT EXP	26,563.19	0.00	0.00	0.00	0.00
CONTRACTUAL	<b>26,563.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	31.80	0.00	0.00	0.00	0.00
Exp	26,563.19	0.00	0.00	0.00	0.00
<b>6285</b>	<b>26,594.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6286</b> D.W. SUPPLEMENTAL					
<b>4</b> CONTRACTUAL					
CD62864-54000 CONT EXP	30,982.12	0.00	0.00	0.00	0.00
CONTRACTUAL	<b>30,982.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	0.00	0.00	0.00	0.00	0.00
Exp	30,982.12	0.00	0.00	0.00	0.00
<b>6286</b>	<b>30,982.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6289</b> WIA - 13N					
<b>4</b> CONTRACTUAL					
CD62894-54000 CONT EXP	6,925.93	0.00	0.00	0.00	0.00

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
CONTRACTUAL	<b>6,925.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	0.00	0.00	0.00	0.00	0.00
Exp	6,925.93	0.00	0.00	0.00	0.00
<b>6289</b>	<b>6,925.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6295 TANF</b>					
<b>4 CONTRACTUAL</b>					
CD62954-54000 CONT EXP	10,753.00	0.00	0.00	0.00	0.00
CD62954-54336 TANF 200%	0.00	0.00	0.00	0.00	0.00
CD62954-54337 TANF FA	0.00	0.00	0.00	0.00	0.00
CD62954-54338 TRAIN 200%	0.00	0.00	0.00	0.00	0.00
CD62954-54339 TRAIN FA	110,795.31	0.00	0.00	0.00	0.00
CONTRACTUAL	<b>121,548.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	0.00	0.00	0.00	0.00	0.00
Exp	121,548.31	0.00	0.00	0.00	0.00
<b>6295</b>	<b>121,548.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6296 WIA TRADE ACT</b>					
<b>4 CONTRACTUAL</b>					
CD62964-54332 WIA TRAIN	16,626.14	0.00	0.00	0.00	0.00
CD62964-54333 WIA PROG	13,020.23	0.00	0.00	0.00	0.00
CONTRACTUAL	<b>29,646.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	0.00	0.00	0.00	0.00	0.00
Exp	29,646.37	0.00	0.00	0.00	0.00
<b>6296</b>	<b>29,646.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6370 EMPLOYMENT &amp; TRAINING</b>					
<b>0 REVENUE</b>					
CD63700-42705 GIFTS	0.00	0.00	-5,000.00	-5,000.00	-5,000.00
CD63700-42800 E&T MANPO	0.00	0.00	0.00	0.00	0.00
CD63700-44089 AARA STIM	0.00	0.00	-206,138.00	-206,138.00	-206,138.00
CD63700-44380 E&T REVEN	0.00	0.00	-791,939.00	-791,939.00	-791,939.00
CD63700-44790 JOBS	0.00	0.00	0.00	0.00	0.00
CD63700-44791 WIA	0.00	0.00	0.00	0.00	0.00
CD63700-44792 FOOD STMPs	0.00	0.00	0.00	0.00	0.00
REVENUE	<b>0.00</b>	<b>0.00</b>	<b>-1,003,077.00</b>	<b>-1,003,077.00</b>	<b>-1,003,077.00</b>
<b>1 PERSONAL SERVICES/FRINGE</b>					
CD63701-51000 SAL	0.00	0.00	0.00	0.00	0.00
CD63701-51001 SAL -FT	0.00	0.00	366,372.00	366,372.00	366,372.00
CD63701-51002 SAL-PT	0.00	0.00	93,000.00	93,000.00	93,000.00
CD63701-51003 SAL-OT	0.00	0.00	0.00	0.00	0.00

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
CD63701-51004 SAL-ON CAL	0.00	0.00	0.00	0.00	0.00
CD63701-51005 SAL - SEA	0.00	0.00	16,072.00	16,072.00	16,072.00
CD63701-51007 30% ST PT	0.00	0.00	4,500.00	4,500.00	4,500.00
CD63701-51008 VAC BUYOUT	0.00	0.00	1,876.00	1,876.00	1,876.00
CD63701-58001 SOC SEC	0.00	0.00	34,010.00	34,010.00	34,010.00
CD63701-58002 RETIRMENT	0.00	0.00	38,021.00	38,021.00	38,021.00
CD63701-58003 HLTH INS	0.00	0.00	80,316.00	80,316.00	80,316.00
CD63701-58004 DENTL INS	0.00	0.00	3,555.00	3,555.00	3,555.00
CD63701-58005 WKS COMP	0.00	0.00	14,691.00	14,691.00	14,691.00
CD63701-58006 RET HLTH	0.00	0.00	0.00	0.00	0.00
CD63701-58007 UNEMP INS	0.00	0.00	500.00	500.00	500.00
<b>PERSONAL SERVICES/FRI</b>	<b>0.00</b>	<b>0.00</b>	<b>652,913.00</b>	<b>652,913.00</b>	<b>652,913.00</b>
<b>2 EQUIPMENT</b>					
CD63702-52000 EQUIPMENT	0.00	0.00	2,000.00	2,000.00	2,000.00
<b>EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>4 CONTRACTUAL</b>					
CD63704-54006 AUDIT	0.00	0.00	766.00	766.00	766.00
CD63704-54045 MACH MAINT	0.00	0.00	0.00	0.00	0.00
CD63704-54046 EQUIP RENT	0.00	0.00	3,000.00	3,000.00	3,000.00
CD63704-54049 SUPPLIES	0.00	0.00	3,500.00	3,500.00	3,500.00
CD63704-54054 PHYSICAL	0.00	0.00	0.00	0.00	0.00
CD63704-54055 POSTAGE	0.00	0.00	1,800.00	1,800.00	1,800.00
CD63704-54057 P O DOCU	0.00	0.00	0.00	0.00	0.00
CD63704-54058 PROF DUES	0.00	0.00	275.00	275.00	275.00
CD63704-54059 PROF SRVS	0.00	0.00	0.00	0.00	0.00
CD63704-54061 ADVTSING	0.00	0.00	0.00	0.00	0.00
CD63704-54065 RENT	0.00	0.00	51,000.00	51,000.00	51,000.00
CD63704-54067 CONF FEES	0.00	0.00	1,200.00	1,200.00	1,200.00
CD63704-54070 STAT & FRM	0.00	0.00	1,000.00	1,000.00	1,000.00
CD63704-54072 SUBSCR TN	0.00	0.00	500.00	500.00	500.00
CD63704-54074 DEPT EXP	0.00	0.00	300.00	300.00	300.00
CD63704-54075 TELEPHONE	0.00	0.00	4,000.00	4,000.00	4,000.00
CD63704-54076 TEL TOLLS	0.00	0.00	0.00	0.00	0.00
CD63704-54084 TRAV OOC	0.00	0.00	1,200.00	1,200.00	1,200.00
CD63704-54098 WIASUPPORT	0.00	0.00	22,500.00	22,500.00	22,500.00
CD63704-54112 MILEAGE	0.00	0.00	2,200.00	2,200.00	2,200.00
CD63704-54118 CONT AGREE	0.00	0.00	250,313.00	250,313.00	250,313.00
CD63704-54142 LAB CONT	0.00	0.00	730.00	730.00	730.00
CD63704-54210 TELCOM	0.00	0.00	2,200.00	2,200.00	2,200.00
CD63704-54230 PAYRL SRV	0.00	0.00	280.00	280.00	280.00
CD63704-54413 RESCE SUPP	0.00	0.00	1,400.00	1,400.00	1,400.00
<b>CONTRACTUAL</b>	<b>0.00</b>	<b>0.00</b>	<b>348,164.00</b>	<b>348,164.00</b>	<b>348,164.00</b>
	0.00	0.00	-1,003,077.00	-1,003,077.00	-1,003,077.00
Exp	0.00	0.00	1,003,077.00	1,003,077.00	1,003,077.00
<b>6370</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
<b>8020 PLANNING</b>					
<b>4 CONTRACTUAL</b>					
CD80204-54000 CONT EXP	0.00	0.00	0.00	0.00	0.00
CD80204-54716 ADMIN	47,329.56	0.00	0.00	0.00	0.00
CONTRACTUAL	<b>47,329.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	0.00	0.00	0.00	0.00	0.00
Exp	47,329.56	0.00	0.00	0.00	0.00
<b>8020</b>	<b>47,329.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8669 REVOLVING LOAN FUNDS</b>					
<b>0 REVENUE</b>					
CD86690-42170 REV LOAN	-174,771.76	0.00	0.00	0.00	0.00
REVENUE	<b>-174,771.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4 CONTRACTUAL</b>					
CD86694-54000 CONT EXP	360,000.00	0.00	0.00	0.00	0.00
CD86694-54716 ADMIN	11,628.50	0.00	0.00	0.00	0.00
CONTRACTUAL	<b>371,628.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	-174,771.76	0.00	0.00	0.00	0.00
Exp	371,628.50	0.00	0.00	0.00	0.00
<b>8669</b>	<b>196,856.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8670 ECONOMIC DEVELOPMENT F</b>					
<b>0 REVENUE</b>					
CD86700-42171 ECON DEV	-97,856.76	0.00	0.00	0.00	0.00
REVENUE	<b>-97,856.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4 CONTRACTUAL</b>					
CD86704-54000 CONT EXP	0.00	0.00	0.00	0.00	0.00
CD86704-54716 ADMIN	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	-97,856.76	0.00	0.00	0.00	0.00
Exp	0.00	0.00	0.00	0.00	0.00
<b>8670</b>	<b>-97,856.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8671 MICRO ENTERPRISE FUND</b>					
<b>0 REVENUE</b>					
CD86710-42172 MICRO ENT	-79,126.00	0.00	0.00	0.00	0.00
REVENUE	<b>-79,126.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
<b>4 CONTRACTUAL</b>					
CD86714-54000 CONT EXP	300,000.00	0.00	0.00	0.00	0.00
CD86714-54716 ADMIN	4,563.07	0.00	0.00	0.00	0.00
CONTRACTUAL	<b>304,563.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	-79,126.00	0.00	0.00	0.00	0.00
Exp	304,563.07	0.00	0.00	0.00	0.00
<b>8671</b>	<b>225,437.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8672 CDBG OTHER EXPENSE</b>					
<b>0 REVENUE</b>					
CD86720-42407 INT CDBG	-13,934.73	0.00	0.00	0.00	0.00
CD86720-44910 COMM DEV	0.00	0.00	0.00	0.00	0.00
CD86720-44911 FED OTH	-854,820.10	0.00	0.00	0.00	0.00
REVENUE	<b>-868,754.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4 CONTRACTUAL</b>					
CD86724-54000 CONT EXP	807,595.40	0.00	0.00	0.00	0.00
CD86724-54716 ADMIN	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<b>807,595.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	-868,754.83	0.00	0.00	0.00	0.00
Exp	807,595.40	0.00	0.00	0.00	0.00
<b>8672</b>	<b>-61,159.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Rev	-1,988,517.64	0.00	-1,003,077.00	-1,003,077.00	-1,003,077.00
Exp	2,300,012.50	0.00	1,003,077.00	1,003,077.00	1,003,077.00
<b>CD</b>	<b>311,494.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**D HIGHWAY****5010 HIGHWAY ADMINISTRATION****0 REVENUE**

D50100-41001- TAX HIGH	0.00	0.00	0.00	0.00	0.00
D50100-42303- OTHER SNOW	-942.08	-1,829.00	-1,883.00	-1,883.00	-1,883.00
D50100-42401- INT EARN	-3,636.77	-6,000.00	-1,000.00	-1,000.00	-1,000.00
D50100-42546- LICENSE	-390.00	-700.00	-700.00	-700.00	-700.00
D50100-42654- MAPS	-1,379.37	-200.00	-200.00	-200.00	-200.00
D50100-42655- MIN SALES	-4,553.79	-500.00	-4,500.00	-4,500.00	-4,500.00
D50100-42680- INS RECOV	0.00	0.00	0.00	0.00	0.00
D50100-42701- PRIOR YRS	-2,046.81	-2,000.00	0.00	0.00	0.00
D50100-42770- UNCL REVEN	0.00	0.00	0.00	0.00	0.00
D50100-42772- WKCPRF	-1,833.05	0.00	0.00	0.00	0.00
D50100-43302- ST SNOW	-562,162.75	-577,868.00	-688,590.00	-688,590.00	-688,590.00
D50100-43505- HIGH CNSOL	-2,689,907.15	-2,313,929.00	-2,313,929.00	-2,313,929.00	-2,313,929.00
D50100-43506- SA OTHER	0.00	0.00	0.00	0.00	0.00

		<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
D50100-43586-	RD & BRIDG	-463,689.73	-50,000.00	0.00	0.00	0.00
D50100-43960-	DISASTER	0.00	0.00	0.00	0.00	0.00
D50100-44960-	FA DISAST	0.00	0.00	0.00	0.00	0.00
D50100-45031-	TRANS GEN	-5,241,152.28	-7,236,111.00	-6,256,714.00	-6,472,417.00	-6,472,417.00
	<b>REVENUE</b>	<b>-8,971,693.78</b>	<b>-10,189,137.00</b>	<b>-9,267,516.00</b>	<b>-9,483,219.00</b>	<b>-9,483,219.00</b>
<b>1</b>	<b>PERSONAL SERVICESFRINGE</b>					
D50101-51000-	SAL	177,342.44	0.00	0.00	0.00	0.00
D50101-51001-	SAL -FT	0.00	215,979.00	234,214.00	234,214.00	234,214.00
D50101-51002-	SAL-PT	0.00	0.00	0.00	0.00	0.00
D50101-51003-	SAL-OT	0.00	0.00	500.00	500.00	500.00
D50101-51007-	30% ST PT	0.00	0.00	0.00	0.00	0.00
D50101-51008-	VAC BUYOUT	0.00	0.00	1,500.00	1,500.00	1,500.00
D50101-58001-	SOC SEC	0.00	0.00	17,299.00	17,299.00	17,299.00
D50101-58002-	RETIRMENT	0.00	0.00	24,094.00	24,094.00	24,094.00
D50101-58003-	HLTH INS	0.00	0.00	28,887.00	28,887.00	28,887.00
D50101-58004-	DENTL INS	0.00	0.00	1,975.00	1,975.00	1,975.00
D50101-58005-	WKS COMP	0.00	0.00	7,192.00	7,192.00	7,192.00
D50101-58006-	RET HLTH	0.00	0.00	151,083.00	151,083.00	151,083.00
D50101-58007-	UNEMP INS	0.00	0.00	0.00	0.00	0.00
D50101-58008-	SUR MEDCR	0.00	0.00	0.00	0.00	0.00
	<b>PERSONAL SERVICES/FRI</b>	<b>177,342.44</b>	<b>215,979.00</b>	<b>466,744.00</b>	<b>466,744.00</b>	<b>466,744.00</b>
<b>2</b>	<b>EQUIPMENT</b>					
D50102-52000-	EQUIPMENT	0.00	500.00	500.00	500.00	500.00
	<b>EQUIPMENT</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>4</b>	<b>CONTRACTUAL</b>					
D50104-54002-	ARBT FEES	0.00	34.00	0.00	0.00	0.00
D50104-54006-	AUDIT	4,321.28	4,537.00	3,791.00	3,791.00	3,791.00
D50104-54016-	UNIFM ALL	7,500.00	7,500.00	7,200.00	7,200.00	7,200.00
D50104-54018-	COMP SOFT	395.00	50,000.00	69,000.00	69,000.00	69,000.00
D50104-54019-	CMPT SUPRT	2,500.00	2,500.00	0.00	0.00	0.00
D50104-54039-	AUTO INS	0.00	0.00	0.00	0.00	0.00
D50104-54040-	PROF LIAB	0.00	0.00	0.00	0.00	0.00
D50104-54045-	MACH MAINT	1,081.18	1,000.00	2,000.00	2,000.00	2,000.00
D50104-54049-	SUPPLIES	443.65	2,000.00	2,000.00	2,000.00	2,000.00
D50104-54054-	PHYSICAL	325.00	975.00	1,000.00	1,000.00	1,000.00
D50104-54055-	POSTAGE	465.70	610.00	550.00	550.00	550.00
D50104-54058-	PROF DUES	0.00	0.00	525.00	525.00	525.00
D50104-54060-	LEG NOTCS	147.77	1,000.00	1,000.00	1,000.00	1,000.00
D50104-54075-	TELEPHONE	4,258.67	4,500.00	4,800.00	4,800.00	4,800.00
D50104-54076-	TEL TOLLS	118.44	0.00	0.00	0.00	0.00
D50104-54084-	TRAV OOC	1,558.45	1,000.00	1,000.00	1,000.00	1,000.00
D50104-54114-	LIAB INS	35,271.18	66,294.00	68,000.00	68,000.00	68,000.00
D50104-54121-	TEL MAINT	0.00	0.00	0.00	0.00	0.00
D50104-54142-	LAB CONT	246.09	0.00	3,796.00	3,796.00	3,796.00
D50104-54230-	PAYRL SRV	0.00	150.00	280.00	280.00	280.00
	<b>CONTRACTUAL</b>	<b>58,632.41</b>	<b>142,100.00</b>	<b>164,942.00</b>	<b>164,942.00</b>	<b>164,942.00</b>

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
Rev	-8,971,693.78	-10,189,137.00	-9,267,516.00	-9,483,219.00	-9,483,219.00
Exp	235,974.85	358,579.00	632,186.00	632,186.00	632,186.00
<b>5010</b>	<b>-8,735,718.93</b>	<b>-9,830,558.00</b>	<b>-8,635,330.00</b>	<b>-8,851,033.00</b>	<b>-8,851,033.00</b>

**5110 MAINTEN OF ROADS AND BR****1 PERSONAL SERVICES/FRINGE**

D51101-51000- SAL	1,719,780.30	0.00	0.00	0.00	0.00
D51101-51001- SAL -FT	0.00	1,477,349.00	2,066,826.00	2,066,826.00	2,066,826.00
D51101-51002- SAL-PT	0.00	91,100.00	4,176.00	4,176.00	4,176.00
D51101-51003- SAL-OT	0.00	375,000.00	212,200.00	212,200.00	212,200.00
D51101-51004- SAL-ON CAL	0.00	0.00	0.00	0.00	0.00
D51101-51007- 30% ST PT	0.00	0.00	1,000.00	1,000.00	1,000.00
D51101-51008- VAC BUYOUT	0.00	0.00	3,000.00	3,000.00	3,000.00
D51101-58001- SOC SEC	0.00	0.00	166,969.00	166,969.00	166,969.00
D51101-58002- RETIRMENT	0.00	0.00	228,214.00	228,214.00	228,214.00
D51101-58003- HLTH INS	0.00	0.00	362,451.00	362,451.00	362,451.00
D51101-58004- DENTL INS	0.00	0.00	25,832.00	25,832.00	25,832.00
D51101-58005- WKS COMP	0.00	0.00	69,639.00	69,639.00	69,639.00
D51101-58006- RET HLTH	0.00	0.00	452,646.00	452,646.00	452,646.00
D51101-58007- UNEMP INS	0.00	0.00	13,000.00	13,000.00	13,000.00
D51101-58008- SUR MEDCR	0.00	0.00	5,280.00	5,280.00	5,280.00
<b>PERSONAL SERVICES/FRINGE</b>	<b>1,719,780.30</b>	<b>1,943,449.00</b>	<b>3,611,233.00</b>	<b>3,611,233.00</b>	<b>3,611,233.00</b>

**4 CONTRACTUAL**

D51104-54002- ARBT FEES	0.00	0.00	0.00	0.00	0.00
D51104-54018- COMP SOFT	0.00	0.00	0.00	0.00	0.00
D51104-54048- BOOKS	20.00	510.00	500.00	500.00	500.00
D51104-54059- PROF SRVS	213.00	3,500.00	3,500.00	3,500.00	3,500.00
D51104-54074- DEPT EXP	0.00	0.00	1,000.00	1,000.00	1,000.00
D51104-54089- PIPE	38,853.62	42,000.00	45,000.00	45,000.00	45,000.00
D51104-54090- TRAF SIGN	23,583.71	24,000.00	29,000.00	29,000.00	29,000.00
D51104-54091- CONCRETE	4,356.02	5,000.00	5,000.00	5,000.00	5,000.00
D51104-54092- TRAF MARK	42,277.71	75,000.00	76,000.00	76,000.00	76,000.00
D51104-54093- MACH RENT	947,232.17	720,000.00	720,000.00	720,000.00	720,000.00
D51104-54094- CRACK FIL	8,643.29	8,500.00	10,000.00	10,000.00	10,000.00
D51104-54095- SURF TREAT	556,448.98	600,000.00	500,000.00	500,000.00	500,000.00
D51104-54096- OTHER RENT	0.00	45,000.00	50,000.00	50,000.00	50,000.00
D51104-54102- STONE	10,670.09	20,600.00	25,000.00	25,000.00	25,000.00
D51104-54106- PATCH	34,165.42	30,000.00	30,000.00	30,000.00	30,000.00
D51104-54112- MILEAGE	0.00	0.00	2,000.00	2,000.00	2,000.00
D51104-54142- LAB CONT	2,657.71	3,337.00	0.00	0.00	0.00
D51104-54199- DRUG TEST	3,207.00	3,800.00	3,800.00	3,800.00	3,800.00
D51104-54230- PAYRL SRV	2,108.51	1,622.00	0.00	0.00	0.00
D51104-54361- RES RETRO	0.00	0.00	85,000.00	85,000.00	85,000.00
<b>CONTRACTUAL</b>	<b>1,674,437.23</b>	<b>1,582,869.00</b>	<b>1,585,800.00</b>	<b>1,585,800.00</b>	<b>1,585,800.00</b>



	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
Rev	0.00	0.00	0.00	0.00	0.00
Exp	3,394,217.53	3,526,318.00	5,197,033.00	5,197,033.00	5,197,033.00
<b>5110</b>	<b>3,394,217.53</b>	<b>3,526,318.00</b>	<b>5,197,033.00</b>	<b>5,197,033.00</b>	<b>5,197,033.00</b>

**5113 CAPITAL IMPROVEMENTS****1 PERSONAL SERVICES/FRINGE**

D51131-51000- SAL	60,581.75	0.00	0.00	0.00	0.00
D51131-51001- SAL -FT	0.00	125,000.00	0.00	0.00	0.00
D51131-51002- SAL-PT	0.00	0.00	0.00	0.00	0.00
D51131-51003- SAL-OT	0.00	0.00	0.00	0.00	0.00
D51131-51004- SAL-ON CAL	0.00	0.00	0.00	0.00	0.00
<b>PERSONAL SERVICES/FRI</b>	<b>60,581.75</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**4 CONTRACTUAL**

D51134-54093- MACH RENT	113,424.71	480,000.00	480,000.00	480,000.00	480,000.00
D51134-54099- PAVING	1,028,279.04	1,485,000.00	1,250,000.00	1,250,000.00	1,250,000.00
D51134-54104- GUIDRAIL	361.20	20,500.00	20,000.00	20,000.00	20,000.00
D51134-54107- BRIDGE	96,063.98	275,000.00	50,000.00	50,000.00	50,000.00
<b>CONTRACTUAL</b>	<b>1,238,128.93</b>	<b>2,260,500.00</b>	<b>1,800,000.00</b>	<b>1,800,000.00</b>	<b>1,800,000.00</b>
Rev	0.00	0.00	0.00	0.00	0.00
Exp	1,298,710.68	2,385,500.00	1,800,000.00	1,800,000.00	1,800,000.00
<b>5113</b>	<b>1,298,710.68</b>	<b>2,385,500.00</b>	<b>1,800,000.00</b>	<b>1,800,000.00</b>	<b>1,800,000.00</b>

**5142 SNOW REMOVAL - COUNTY F****1 PERSONAL SERVICES/FRINGE**

D51421-51000- SAL	319,913.09	0.00	0.00	0.00	0.00
D51421-51001- SAL -FT	0.00	300,000.00	0.00	0.00	0.00
D51421-51002- SAL-PT	0.00	0.00	0.00	0.00	0.00
D51421-51003- SAL-OT	0.00	0.00	0.00	0.00	0.00
D51421-51004- SAL-ON CAL	0.00	0.00	0.00	0.00	0.00
<b>PERSONAL SERVICES/FRI</b>	<b>319,913.09</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**4 CONTRACTUAL**

D51424-54093- MACH RENT	203,732.25	270,000.00	270,000.00	270,000.00	270,000.00
D51424-54102- STONE	20,532.51	20,500.00	19,800.00	19,800.00	19,800.00
D51424-54103- SALT	201,670.32	180,000.00	180,000.00	180,000.00	180,000.00
D51424-54105- CONT PLOW	1,139,133.01	1,188,440.00	1,201,267.00	1,201,267.00	1,201,267.00
<b>CONTRACTUAL</b>	<b>1,565,068.09</b>	<b>1,658,940.00</b>	<b>1,671,067.00</b>	<b>1,671,067.00</b>	<b>1,671,067.00</b>
Rev	0.00	0.00	0.00	0.00	0.00
Exp	1,884,981.18	1,958,940.00	1,671,067.00	1,671,067.00	1,671,067.00
<b>5142</b>	<b>1,884,981.18</b>	<b>1,958,940.00</b>	<b>1,671,067.00</b>	<b>1,671,067.00</b>	<b>1,671,067.00</b>

**5144 SNOW REMOVAL - STATE RD**

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
<b>1</b> PERSONAL SERVICES/FRINGE					
D51441-51000- SAL	100,736.29	0.00	0.00	0.00	0.00
D51441-51001- SAL -FT	0.00	120,000.00	0.00	0.00	0.00
D51441-51002- SAL-PT	0.00	0.00	0.00	0.00	0.00
D51441-51003- SAL-OT	0.00	0.00	0.00	0.00	0.00
D51441-51004- SAL-ON CAL	0.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES/FRI	<b>100,736.29</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b> CONTRACTUAL					
D51444-54093- MACH RENT	69,813.57	100,000.00	100,000.00	100,000.00	100,000.00
D51444-54103- SALT	139,242.64	140,000.00	144,130.00	144,130.00	144,130.00
D51444-54105- CONT PLOW	0.00	0.00	38,000.00	38,000.00	38,000.00
CONTRACTUAL	<b>209,056.21</b>	<b>240,000.00</b>	<b>282,130.00</b>	<b>282,130.00</b>	<b>282,130.00</b>
Rev	0.00	0.00	0.00	0.00	0.00
Exp	309,792.50	360,000.00	282,130.00	282,130.00	282,130.00
<b>5144</b>	<b>309,792.50</b>	<b>360,000.00</b>	<b>282,130.00</b>	<b>282,130.00</b>	<b>282,130.00</b>
<b>5148</b> SERVICES TO OTHER AGENC					
<b>1</b> PERSONAL SERVICES/FRINGE					
D51481-51000- SAL	12,723.70	0.00	0.00	0.00	0.00
D51481-51001- SAL -FT	0.00	30,000.00	0.00	0.00	0.00
D51481-51002- SAL-PT	0.00	0.00	0.00	0.00	0.00
D51481-51003- SAL-OT	0.00	0.00	0.00	0.00	0.00
D51481-51004- SAL-ON CAL	0.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES/FRI	<b>12,723.70</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b> CONTRACTUAL					
D51484-54093- MACH RENT	17,808.10	30,000.00	30,000.00	30,000.00	30,000.00
CONTRACTUAL	<b>17,808.10</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
Rev	0.00	0.00	0.00	0.00	0.00
Exp	30,531.80	60,000.00	30,000.00	30,000.00	30,000.00
<b>5148</b>	<b>30,531.80</b>	<b>60,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>9010</b> EMPLOYEE BENEFITS - UNAL					
<b>1</b> PERSONAL SERVICES/FRINGE					
D90101-58001- SOC SEC	169,699.00	209,184.00	0.00	0.00	0.00
D90101-58002- RETIRMENT	190,593.89	214,595.00	0.00	0.00	0.00
D90101-58003- HLTH INS	405,871.54	419,261.00	0.00	0.00	0.00
D90101-58004- DENTL INS	21,852.24	22,511.00	0.00	0.00	0.00
D90101-58005- WKS COMP	62,010.00	85,720.00	0.00	0.00	0.00
D90101-58006- RET HLTH	533,497.55	578,767.00	0.00	0.00	0.00
D90101-58007- UNEMP INS	3,928.36	3,978.00	0.00	0.00	0.00
D90101-58008- SUR MEDCR	5,880.40	5,784.00	0.00	0.00	0.00

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
PERSONAL SERVICES/FRI	<b>1,393,332.98</b>	<b>1,539,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Rev	0.00	0.00	0.00	0.00	0.00
Exp	1,393,332.98	1,539,800.00	0.00	0.00	0.00
<b>9010</b>	<b>1,393,332.98</b>	<b>1,539,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9900 INTERFUND TRANSFERS</b>					
<b>5 INTERFUND</b>					
D99005-54606- TRANS CF	0.00	0.00	155,100.00	155,100.00	155,100.00
INTERFUND	<b>0.00</b>	<b>0.00</b>	<b>155,100.00</b>	<b>155,100.00</b>	<b>155,100.00</b>
Rev	0.00	0.00	0.00	0.00	0.00
Exp	0.00	0.00	155,100.00	155,100.00	155,100.00
<b>9900</b>	<b>0.00</b>	<b>0.00</b>	<b>155,100.00</b>	<b>155,100.00</b>	<b>155,100.00</b>
Rev	-8,971,693.78	-10,189,137.00	-9,267,516.00	-9,483,219.00	-9,483,219.00
Exp	8,547,541.52	10,189,137.00	9,767,516.00	9,767,516.00	9,767,516.00
<b>D</b>	<b>-424,152.26</b>	<b>0.00</b>	<b>500,000.00</b>	<b>284,297.00</b>	<b>284,297.00</b>
<b>DM ROAD MACHINERY</b>					
<b>5130 ROAD MACHINERY</b>					
<b>0 REVENUE</b>					
DM51300-41272 DEPT REIM	-346,259.76	-400,000.00	-320,000.00	-320,000.00	-320,000.00
DM51300-41273 SOIL & W	0.00	-25,000.00	0.00	0.00	0.00
DM51300-41282 HIGH AGENC	-491,369.18	-450,000.00	-375,000.00	-375,000.00	-375,000.00
DM51300-41289 OV-SHORT	0.00	0.00	0.00	0.00	0.00
DM51300-42401 DM INTERES	-664.63	-600.00	0.00	0.00	0.00
DM51300-42402 HIGH BANK	0.00	0.00	0.00	0.00	0.00
DM51300-42655 HIGH MINOR	-178,297.44	-75,000.00	-81,000.00	-81,000.00	-81,000.00
DM51300-42665 DM EQUIP	-7,500.00	-29,000.00	-24,850.00	-24,850.00	-24,850.00
DM51300-42666 HIGH SCRAP	-13,261.50	-1,500.00	-5,000.00	-5,000.00	-5,000.00
DM51300-42701 HIGH REFUN	-35.85	0.00	0.00	0.00	0.00
DM51300-42801 HIGH CAPIT	-113,424.71	-300,000.00	-480,000.00	-480,000.00	-480,000.00
DM51300-42802 HIGH ROAD	-1,204,907.88	-1,300,000.00	-1,120,000.00	-1,120,000.00	-1,120,000.00
DM51300-42804 HIGH MOTOR	0.00	0.00	0.00	0.00	0.00
DM51300-43502 HIGH TRAIN	-18,375.00	-22,000.00	0.00	0.00	0.00
DM51300-43505 HIGH CNSOL	0.00	0.00	0.00	0.00	0.00
DM51300-45031 TRANS GEN	-794,222.00	-507,134.00	-215,703.00	0.00	0.00
REVENUE	<b>-3,168,317.95</b>	<b>-3,110,234.00</b>	<b>-2,621,553.00</b>	<b>-2,405,850.00</b>	<b>-2,405,850.00</b>
<b>1 PERSONAL SERVICES/FRINGE</b>					
DM51301-51000 SAL	422,824.79	0.00	0.00	0.00	0.00
DM51301-51001 SAL -FT	0.00	352,486.00	392,594.00	392,594.00	392,594.00
DM51301-51002 SAL-PT	0.00	0.00	0.00	0.00	0.00
DM51301-51003 SAL-OT	0.00	15,000.00	7,000.00	7,000.00	7,000.00
DM51301-51004 SAL-ON CAL	0.00	0.00	0.00	0.00	0.00

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
DM51301-51007 30% ST PT	0.00	0.00	2,300.00	2,300.00	2,300.00
DM51301-51008 VAC BUYOUT	0.00	0.00	3,200.00	3,200.00	3,200.00
DM51301-58001 SOC SEC	0.00	0.00	29,604.00	29,604.00	29,604.00
DM51301-58002 RETIRMENT	0.00	0.00	41,319.00	41,319.00	41,319.00
DM51301-58003 HLTH INS	0.00	0.00	63,603.00	63,603.00	63,603.00
DM51301-58004 DENTL INS	0.00	0.00	3,555.00	3,555.00	3,555.00
DM51301-58005 WKS COMP	0.00	0.00	12,333.00	12,333.00	12,333.00
DM51301-58006 RET HLTH	0.00	0.00	54,248.00	54,248.00	54,248.00
DM51301-58007 UNEMP INS	0.00	0.00	0.00	0.00	0.00
DM51301-58008 SUR MEDCR	0.00	0.00	0.00	0.00	0.00
<b>PERSONAL SERVICES/FRI</b>	<b>422,824.79</b>	<b>367,486.00</b>	<b>609,756.00</b>	<b>609,756.00</b>	<b>609,756.00</b>
<b>2 EQUIPMENT</b>					
DM51302-52000 EQUIPMENT	404,752.00	350,500.00	14,000.00	14,000.00	14,000.00
DM51302-52002 TRUCKS	0.00	0.00	327,000.00	327,000.00	327,000.00
<b>EQUIPMENT</b>	<b>404,752.00</b>	<b>350,500.00</b>	<b>341,000.00</b>	<b>341,000.00</b>	<b>341,000.00</b>
<b>4 CONTRACTUAL</b>					
DM51304-54008 AUTO EXP	0.00	1,500.00	1,500.00	1,500.00	1,500.00
DM51304-54009 AUTO OTH	0.00	1,500.00	2,000.00	2,000.00	2,000.00
DM51304-54012 BLD MAINT	43,310.37	30,000.00	30,000.00	30,000.00	30,000.00
DM51304-54013 BURG ALM	1,470.00	3,000.00	0.00	0.00	0.00
DM51304-54018 COMP SOFT	0.00	3,500.00	2,000.00	2,000.00	2,000.00
DM51304-54021 AUTO PRTS	276,955.75	216,500.00	220,000.00	220,000.00	220,000.00
DM51304-54023 ELECT SRV	27,285.46	40,000.00	40,000.00	40,000.00	40,000.00
DM51304-54024 GAS HEAT	16,088.40	41,000.00	35,000.00	35,000.00	35,000.00
DM51304-54031 FUEL OIL	600,230.78	700,000.00	400,000.00	400,000.00	400,000.00
DM51304-54032 GAS	2,000.47	1,600.00	1,500.00	1,500.00	1,500.00
DM51304-54033 GREASE	29,360.27	29,000.00	30,300.00	30,300.00	30,300.00
DM51304-54039 AUTO INS	29,171.00	22,031.00	20,000.00	20,000.00	20,000.00
DM51304-54040 PROF LIAB	0.00	0.00	0.00	0.00	0.00
DM51304-54043 LANDFILL	3,187.08	2,700.00	2,500.00	2,500.00	2,500.00
DM51304-54044 LAUNDRY	7,799.90	7,000.00	7,000.00	7,000.00	7,000.00
DM51304-54063 RADIO	2,270.25	4,100.00	4,100.00	4,100.00	4,100.00
DM51304-54068 WATER	1,777.76	1,800.00	2,200.00	2,200.00	2,200.00
DM51304-54070 STAT & FRM	287.80	700.00	700.00	700.00	700.00
DM51304-54074 DEPT EXP	0.00	0.00	700.00	700.00	700.00
DM51304-54108 RSTRM	697.85	500.00	0.00	0.00	0.00
DM51304-54110 TIRES	20,119.78	36,000.00	34,000.00	34,000.00	34,000.00
DM51304-54112 MILEAGE	482.40	3,200.00	0.00	0.00	0.00
DM51304-54114 LIAB INS	0.00	0.00	0.00	0.00	0.00
DM51304-54117 TOOLS	26,075.78	30,000.00	27,000.00	27,000.00	27,000.00
DM51304-54135 TRAINING	21,975.00	20,000.00	0.00	0.00	0.00
DM51304-54142 LAB CONT	393.74	516.00	657.00	657.00	657.00
DM51304-54196 AUTO PAINT	2,878.57	8,000.00	9,000.00	9,000.00	9,000.00
DM51304-54222 PRTS CLEAN	0.00	0.00	1,638.00	1,638.00	1,638.00
DM51304-54230 PAYRL SRV	532.00	283.00	283.00	283.00	283.00
DM51304-54361 RES RETRO	0.00	0.00	15,000.00	15,000.00	15,000.00
<b>CONTRACTUAL</b>	<b>1,114,350.41</b>	<b>1,204,430.00</b>	<b>887,078.00</b>	<b>887,078.00</b>	<b>887,078.00</b>

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
Rev	-3,168,317.95	-3,110,234.00	-2,621,553.00	-2,405,850.00	-2,405,850.00
Exp	1,941,927.20	1,922,416.00	1,837,834.00	1,837,834.00	1,837,834.00
<b>5130</b>	<b>-1,226,390.75</b>	<b>-1,187,818.00</b>	<b>-783,719.00</b>	<b>-568,016.00</b>	<b>-568,016.00</b>

**5131 CENTRAL GARAGE****1 PERSONAL SERVICES/FRINGE**

DM51311-51000 SAL	82,424.37	0.00	0.00	0.00	0.00
DM51311-51001 SAL -FT	0.00	84,304.00	82,281.00	82,281.00	82,281.00
DM51311-51002 SAL-PT	0.00	0.00	0.00	0.00	0.00
DM51311-51003 SAL-OT	0.00	1,500.00	800.00	800.00	800.00
DM51311-51004 SAL-ON CAL	0.00	0.00	0.00	0.00	0.00
DM51311-51007 30% ST PT	0.00	0.00	0.00	0.00	0.00
DM51311-51008 VAC BUYOUT	0.00	0.00			
DM51311-58001 SOC SEC	0.00	0.00	6,243.00	6,243.00	6,243.00
DM51311-58002 RETIRMENT	0.00	0.00	8,474.00	8,474.00	8,474.00
DM51311-58003 HLTH INS	0.00	0.00	22,152.00	22,152.00	22,152.00
DM51311-58004 DENTL INS	0.00	0.00	790.00	790.00	790.00
DM51311-58005 WKS COMP	0.00	0.00	2,529.00	2,529.00	2,529.00
DM51311-58006 RET HLTH	0.00	0.00	14,946.00	14,946.00	14,946.00
DM51311-58007 UNEMP INS	0.00	0.00	0.00	0.00	0.00
DM51311-58008 SUR MEDCR	0.00	0.00	0.00	0.00	0.00
<b>PERSONAL SERVICES/FRI</b>	<b>82,424.37</b>	<b>85,804.00</b>	<b>138,215.00</b>	<b>138,215.00</b>	<b>138,215.00</b>

**4 CONTRACTUAL**

DM51314-54000 CONT EXP	1,752.46	0.00	0.00	0.00	0.00
DM51314-54012 BLD MAINT	231.00	2,000.00	2,000.00	2,000.00	2,000.00
DM51314-54013 BURG ALM	0.00	600.00	0.00	0.00	0.00
DM51314-54021 AUTO PRTS	53,437.80	59,000.00	63,000.00	63,000.00	63,000.00
DM51314-54023 ELECT SRV	746.67	0.00	0.00	0.00	0.00
DM51314-54024 GAS HEAT	0.00	0.00	0.00	0.00	0.00
DM51314-54032 GAS	746,178.89	785,000.00	555,379.00	555,379.00	555,379.00
DM51314-54033 GREASE	5,637.46	4,485.00	4,200.00	4,200.00	4,200.00
DM51314-54044 LAUNDRY	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00
DM51314-54045 MACH MAINT	0.00	0.00	0.00	0.00	0.00
DM51314-54047 MACH REP	0.00	250.00	250.00	250.00	250.00
DM51314-54048 BOOKS	0.00	100.00	100.00	100.00	100.00
DM51314-54049 SUPPLIES	239.12	750.00	525.00	525.00	525.00
DM51314-54055 POSTAGE	260.00	280.00	250.00	250.00	250.00
DM51314-54059 PROF SRVS	0.00	0.00	0.00	0.00	0.00
DM51314-54068 WATER	1,109.18	1,150.00	1,150.00	1,150.00	1,150.00
DM51314-54074 DEPT EXP	2,202.35	3,000.00	3,000.00	3,000.00	3,000.00
DM51314-54075 TELEPHONE	2,001.02	2,000.00	2,400.00	2,400.00	2,400.00
DM51314-54110 TIRES	9,711.15	8,500.00	9,500.00	9,500.00	9,500.00
DM51314-54121 TEL MAINT	0.00	0.00	0.00	0.00	0.00
DM51314-54142 LAB CONT	147.65	0.00	0.00	0.00	0.00
DM51314-54194 TOWING	600.00	750.00	1,000.00	1,000.00	1,000.00
DM51314-54195 WHEEL ALI	0.00	200.00	200.00	200.00	200.00
DM51314-54222 PRTS CLEAN	500.00	1,000.00	0.00	0.00	0.00
DM51314-54223 ANTI FREEZ	650.00	800.00	1,100.00	1,100.00	1,100.00

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
CONTRACTUAL	<b>826,854.75</b>	<b>871,315.00</b>	<b>645,504.00</b>	<b>645,504.00</b>	<b>645,504.00</b>
Rev	0.00	0.00	0.00	0.00	0.00
Exp	909,279.12	957,119.00	783,719.00	783,719.00	783,719.00
<b>5131</b>	<b>909,279.12</b>	<b>957,119.00</b>	<b>783,719.00</b>	<b>783,719.00</b>	<b>783,719.00</b>
<b>9010 EMPLOYEE BENEFITS - UNAL</b>					
<b>1 PERSONAL SERVICESFRINGE</b>					
DM90101-58001 SOC SEC	38,589.50	34,289.00	0.00	0.00	0.00
DM90101-58002 RETIRMENT	33,939.10	35,794.00	0.00	0.00	0.00
DM90101-58003 HLTH INS	61,899.16	77,475.00	0.00	0.00	0.00
DM90101-58004 DENTL INS	3,488.46	3,949.00	0.00	0.00	0.00
DM90101-58005 WKS COMP	10,008.00	13,868.00	0.00	0.00	0.00
DM90101-58006 RET HLTH	25,671.92	65,324.00	0.00	0.00	0.00
PERSONAL SERVICES/FRI	<b>173,596.14</b>	<b>230,699.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Rev	0.00	0.00	0.00	0.00	0.00
Exp	173,596.14	230,699.00	0.00	0.00	0.00
<b>9010</b>	<b>173,596.14</b>	<b>230,699.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Rev	-3,168,317.95	-3,110,234.00	-2,621,553.00	-2,405,850.00	-2,405,850.00
Exp	3,024,802.46	3,110,234.00	2,621,553.00	2,621,553.00	2,621,553.00
<b>DM</b>	<b>-143,515.49</b>	<b>0.00</b>	<b>0.00</b>	<b>215,703.00</b>	<b>215,703.00</b>

**E ENTERPRISE (NURSING H)**

**4500 SKILLED NURSING**

**0 REVENUE**

E45000-41274- MISC FEES	0.00	0.00	0.00	0.00	0.00
E45000-41613- NH MEDCD	0.00	-3,473,260.00	-2,923,268.00	-2,923,268.00	-2,923,268.00
E45000-41614- NH PART A	0.00	-800,000.00	-869,000.00	-869,000.00	-869,000.00
E45000-41615- NH PART B	0.00	0.00	-17,000.00	-17,000.00	-17,000.00
E45000-41616- NH PP	0.00	-725,000.00	-800,000.00	-800,000.00	-800,000.00
E45000-41617- NH HOSP	0.00	0.00	-10,000.00	-10,000.00	-10,000.00
E45000-41618- NH THIRD	0.00	0.00	0.00	0.00	0.00
E45000-41619- CR ASSES	0.00	0.00	-157,619.00	-157,619.00	-157,619.00
E45000-41631- CNT ALW MA	0.00	0.00	0.00	0.00	0.00
E45000-41632- CNT ALW A	0.00	0.00	0.00	0.00	0.00
E45000-41633- CNT ALW HP	0.00	0.00	0.00	0.00	0.00
E45000-41634- CNT ALW A	0.00	0.00	0.00	0.00	0.00
E45000-41635- W/C REB	0.00	0.00	-2,500.00	-2,500.00	-2,500.00
E45000-41636- IGT	0.00	-256,114.00	-1,544,062.00	-1,544,062.00	-1,544,062.00
E45000-42401- INT EARN	0.00	0.00	-7,500.00	-7,500.00	-7,500.00
E45000-42408- S SERV REV	0.00	-399,759.00	0.00	0.00	0.00
E45000-42701- PRIOR YRS	0.00	0.00	0.00	0.00	0.00
E45000-42770- UNCL REVEN	0.00	0.00	-2,350.00	-2,350.00	-2,350.00
E45000-43090- SA WKFCRET	0.00	0.00	0.00	0.00	0.00

				<u>2010 BUDGET</u>	<u>2010</u>	<u>2010 ADOPTED</u>
		<u>2009 ADOPTED</u>	<u>OFFICER</u>	<u>TENTATIVE BUDGET</u>	<u>PRELIMINARY</u>	<u>BUDGET</u>
	<u>2008 ACTUAL</u>	<u>BUDGET</u>			<u>BUDGET</u>	<u>BUDGET</u>
E45000-44491-	FEDUPLIMIT	0.00	0.00	0.00	0.00	0.00
E45000-45031-	TRANS GEN	0.00	0.00	0.00	0.00	0.00
	<b>REVENUE</b>	<b>0.00</b>	<b>-5,654,133.00</b>	<b>-6,333,299.00</b>	<b>-6,333,299.00</b>	<b>-6,333,299.00</b>
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>					
E45001-51001-	SAL -FT	0.00	3,112,645.00	1,840,234.00	1,840,234.00	1,840,234.00
E45001-51002-	SAL-PT	0.00	0.00	331,331.00	331,331.00	331,331.00
E45001-51003-	SAL-OT	0.00	0.00	158,335.00	158,335.00	158,335.00
E45001-51004-	SAL-ON CAL	0.00	0.00	0.00	0.00	0.00
E45001-51006-	SAL ADJ	0.00	0.00	0.00	0.00	0.00
E45001-51007-	30% ST PT	0.00	0.00	0.00	0.00	0.00
E45001-51008-	VAC BUYOUT	0.00	0.00	0.00	0.00	0.00
E45001-58001-	SOC SEC	0.00	237,240.00	171,292.00	171,292.00	171,292.00
E45001-58002-	RETIRMENT	0.00	225,891.00	220,922.00	220,922.00	220,922.00
E45001-58003-	HLTH INS	0.00	689,235.00	359,724.00	359,724.00	359,724.00
E45001-58004-	DENTL INS	0.00	0.00	27,949.00	27,949.00	27,949.00
E45001-58005-	WKS COMP	0.00	96,184.00	70,933.00	70,933.00	70,933.00
E45001-58006-	RET HLTH	0.00	0.00	1,157.00	1,157.00	1,157.00
E45001-58007-	UNEMP INS	0.00	12,504.00	0.00	0.00	0.00
	<b>PERSONAL SERVICES/FRI</b>	<b>0.00</b>	<b>4,373,699.00</b>	<b>3,181,877.00</b>	<b>3,181,877.00</b>	<b>3,181,877.00</b>
<b>2</b>	<b>EQUIPMENT</b>					
E45002-52000-	EQUIPMENT	0.00	183,950.00	15,000.00	15,000.00	15,000.00
	<b>EQUIPMENT</b>	<b>0.00</b>	<b>183,950.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>4</b>	<b>CONTRACTUAL</b>					
E45004-54002-	ARBT FEES	0.00	32,849.00	0.00	0.00	0.00
E45004-54006-	AUDIT	0.00	15,000.00	0.00	0.00	0.00
E45004-54016-	UNIFM ALL	0.00	7,750.00	0.00	0.00	0.00
E45004-54019-	CMPT SUPRT	0.00	1,200.00	19,750.00	19,750.00	19,750.00
E45004-54023-	ELECT SRV	0.00	71,241.00	0.00	0.00	0.00
E45004-54024-	GAS HEAT	0.00	71,242.00	0.00	0.00	0.00
E45004-54028-	FOOD SERV	0.00	507,811.00	0.00	0.00	0.00
E45004-54035-	HSE KEEP	0.00	260,870.00	0.00	0.00	0.00
E45004-54042-	LAB FEES	0.00	0.00	11,500.00	11,500.00	11,500.00
E45004-54044-	LAUNDRY	0.00	79,394.00	0.00	0.00	0.00
E45004-54045-	MACH MAINT	0.00	6,000.00	0.00	0.00	0.00
E45004-54046-	EQUP RENT	0.00	0.00	12,500.00	12,500.00	12,500.00
E45004-54047-	MACH REP	0.00	0.00	1,500.00	1,500.00	1,500.00
E45004-54048-	BOOKS	0.00	0.00	1,100.00	1,100.00	1,100.00
E45004-54052-	MED SUPPL	0.00	0.00	25,000.00	25,000.00	25,000.00
E45004-54056-	PRE & DRG	0.00	133,600.00	130,000.00	130,000.00	130,000.00
E45004-54057-	P O DOCU	0.00	7,600.00	0.00	0.00	0.00
E45004-54059-	PROF SRVS	0.00	20,000.00	9,300.00	9,300.00	9,300.00
E45004-54068-	WATER	0.00	2,500.00	0.00	0.00	0.00
E45004-54075-	TELEPHONE	0.00	14,200.00	0.00	0.00	0.00
E45004-54083-	TRAVEL IC	0.00	0.00	5,000.00	5,000.00	5,000.00
E45004-54085-	TUITION	0.00	1,600.00	0.00	0.00	0.00
E45004-54097-	PAT LAUND	0.00	1,550.00	0.00	0.00	0.00
E45004-54114-	LIAB INS	0.00	0.00	0.00	0.00	0.00

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
E45004-54127- PHYS THER	0.00	88,659.00	0.00	0.00	0.00
E45004-54128- CONT NURS	0.00	0.00	0.00	0.00	0.00
E45004-54131- INSURANCE	0.00	14,055.00	0.00	0.00	0.00
E45004-54187- DENTAL	0.00	8,365.00	0.00	0.00	0.00
E45004-54193- TEMP EMP	0.00	21,000.00	21,000.00	21,000.00	21,000.00
E45004-54217- OT	0.00	36,504.00	0.00	0.00	0.00
E45004-54218- ST	0.00	17,500.00	0.00	0.00	0.00
E45004-54225- NUR SUPPL	0.00	85,720.00	0.00	0.00	0.00
E45004-54311- DEPREC	0.00	150,000.00	0.00	0.00	0.00
E45004-54350- NURS ADMN	0.00	8,110.00	0.00	0.00	0.00
E45004-54351- ACT DEPT	0.00	4,550.00	0.00	0.00	0.00
E45004-54352- SOCL WORK	0.00	2,280.00	0.00	0.00	0.00
E45004-54353- MED RECDS	0.00	850.00	0.00	0.00	0.00
E45004-54354- WED DIRCTR	0.00	15,916.00	0.00	0.00	0.00
E45004-54355- PLNT OPER	0.00	220,648.00	0.00	0.00	0.00
E45004-54356- FISCAL	0.00	13,398.00	0.00	0.00	0.00
E45004-54357- ADMIN	0.00	14,931.00	0.00	0.00	0.00
E45004-54358- CNTRL SUPP	0.00	92,800.00	0.00	0.00	0.00
E45004-54359- BAD DEBT	0.00	20,000.00	0.00	0.00	0.00
E45004-54360- CASH ASSMT	0.00	215,000.00	0.00	0.00	0.00
E45004-54361- RES RETRO	0.00	109,125.00	0.00	0.00	0.00
E45004-54362- SHRD SERV	0.00	141,609.00	0.00	0.00	0.00
E45004-54364- VACCINE	0.00	0.00	2,500.00	2,500.00	2,500.00
E45004-54365- OTHER	0.00	0.00	3,500.00	3,500.00	3,500.00
E45004-54366- X RAY	0.00	0.00	6,750.00	6,750.00	6,750.00
E45004-54367- MED PHYS	0.00	0.00	7,500.00	7,500.00	7,500.00
E45004-54368- LIQ OXY	0.00	0.00	9,000.00	9,000.00	9,000.00
<b>CONTRACTUAL</b>	<b>0.00</b>	<b>2,515,427.00</b>	<b>265,900.00</b>	<b>265,900.00</b>	<b>265,900.00</b>
Rev	0.00	-5,654,133.00	-6,333,299.00	-6,333,299.00	-6,333,299.00
Exp	0.00	7,073,076.00	3,462,777.00	3,462,777.00	3,462,777.00
<b>4500</b>	<b>0.00</b>	<b>1,418,943.00</b>	<b>-2,870,522.00</b>	<b>-2,870,522.00</b>	<b>-2,870,522.00</b>

**4501 CENTRAL MEDICAL SUPL****4 CONTRACTUAL**

E45014-54052- MED SUPPL	0.00	0.00	38,375.00	38,375.00	38,375.00
E45014-54363- DISP LINEN	0.00	0.00	45,000.00	45,000.00	45,000.00
E45014-54369- UNDRPDS	0.00	0.00	500.00	500.00	500.00
E45014-54370- DIS WASH	0.00	0.00	6,000.00	6,000.00	6,000.00
E45014-54371- CT SUPPL	0.00	0.00	1,500.00	1,500.00	1,500.00
<b>CONTRACTUAL</b>	<b>0.00</b>	<b>0.00</b>	<b>91,375.00</b>	<b>91,375.00</b>	<b>91,375.00</b>
Rev	0.00	0.00	0.00	0.00	0.00
Exp	0.00	0.00	91,375.00	91,375.00	91,375.00
<b>4501</b>	<b>0.00</b>	<b>0.00</b>	<b>91,375.00</b>	<b>91,375.00</b>	<b>91,375.00</b>

**4502 ACTIVITIES**



	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
<b>1 PERSONAL SERVICESFRINGE</b>					
E45021-51001- SAL -FT	0.00	0.00			
E45021-51002- SAL-PT	0.00	0.00	57,537.00	57,537.00	57,537.00
E45021-51007- 30% ST PT	0.00	0.00	0.00	0.00	0.00
E45021-51008- VAC BUYOUT	0.00	0.00	0.00	0.00	0.00
E45021-58001- SOC SEC	0.00	0.00	4,400.00	4,400.00	4,400.00
E45021-58002- RETIRMENT	0.00	0.00	579.00	579.00	579.00
E45021-58003- HLTH INS	0.00	0.00	0.00	0.00	0.00
E45021-58004- DENTL INS	0.00	0.00	0.00	0.00	0.00
E45021-58005- WKS COMP	0.00	0.00	1,753.00	1,753.00	1,753.00
E45021-58006- RET HLTH	0.00	0.00	0.00	0.00	0.00
E45021-58007- UNEMP INS	0.00	0.00	0.00	0.00	0.00
<b>PERSONAL SERVICES/FRI</b>	<b>0.00</b>	<b>0.00</b>	<b>64,269.00</b>	<b>64,269.00</b>	<b>64,269.00</b>
<b>4 CONTRACTUAL</b>					
E45024-54059- PROF SRVS	0.00	0.00	1,300.00	1,300.00	1,300.00
E45024-54083- TRAVEL IC	0.00	0.00	1,000.00	1,000.00	1,000.00
E45024-54365- OTHER	0.00	0.00	1,700.00	1,700.00	1,700.00
E45024-54372- FUNCTN	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
Rev	0.00	0.00	0.00	0.00	0.00
Exp	0.00	0.00	68,269.00	68,269.00	68,269.00
<b>4502</b>	<b>0.00</b>	<b>0.00</b>	<b>68,269.00</b>	<b>68,269.00</b>	<b>68,269.00</b>
<b>4503 DENTAL SERVICES</b>					
<b>4 CONTRACTUAL</b>					
E45034-54059- PROF SRVS	0.00	0.00	1,500.00	1,500.00	1,500.00
E45034-54187- DENTAL	0.00	0.00	6,600.00	6,600.00	6,600.00
<b>CONTRACTUAL</b>	<b>0.00</b>	<b>0.00</b>	<b>8,100.00</b>	<b>8,100.00</b>	<b>8,100.00</b>
Rev	0.00	0.00	0.00	0.00	0.00
Exp	0.00	0.00	8,100.00	8,100.00	8,100.00
<b>4503</b>	<b>0.00</b>	<b>0.00</b>	<b>8,100.00</b>	<b>8,100.00</b>	<b>8,100.00</b>
<b>4504 PHYSICAL THERAPY</b>					
<b>4 CONTRACTUAL</b>					
E45044-54127- PHYS THER	0.00	0.00	85,000.00	85,000.00	85,000.00
E45044-54365- OTHER	0.00	0.00	2,500.00	2,500.00	2,500.00
<b>CONTRACTUAL</b>	<b>0.00</b>	<b>0.00</b>	<b>87,500.00</b>	<b>87,500.00</b>	<b>87,500.00</b>
Rev	0.00	0.00	0.00	0.00	0.00
Exp	0.00	0.00	87,500.00	87,500.00	87,500.00
<b>4504</b>	<b>0.00</b>	<b>0.00</b>	<b>87,500.00</b>	<b>87,500.00</b>	<b>87,500.00</b>

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
<b>4505 OCCUPATIONAL THERAPY</b>					
<b>2 EQUIPMENT</b>					
E45054-54217- OT	0.00	0.00	67,200.00	67,200.00	67,200.00
E45054-54365- OTHER	0.00	0.00	2,000.00	2,000.00	2,000.00
<b>EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>69,200.00</b>	<b>69,200.00</b>	<b>69,200.00</b>
Rev	0.00	0.00	0.00	0.00	0.00
Exp	0.00	0.00	69,200.00	69,200.00	69,200.00
<b>4505</b>	<b>0.00</b>	<b>0.00</b>	<b>69,200.00</b>	<b>69,200.00</b>	<b>69,200.00</b>
<b>4506 SPEECH THERAPY</b>					
<b>4 CONTRACTUAL</b>					
E45064-54218- ST	0.00	0.00	13,000.00	13,000.00	13,000.00
<b>CONTRACTUAL</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>
Rev	0.00	0.00	0.00	0.00	0.00
Exp	0.00	0.00	13,000.00	13,000.00	13,000.00
<b>4506</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>
<b>4507 SOCIAL SERVICES</b>					
<b>1 PERSONAL SERVICESFRINGE</b>					
E45071-51001- SAL -FT	0.00	0.00			
E45071-51002- SAL-PT	0.00	0.00	22,562.00	22,562.00	22,562.00
E45071-51007- 30% ST PT	0.00	0.00	0.00	0.00	0.00
E45071-51008- VAC BUYOUT	0.00	0.00	0.00	0.00	0.00
E45071-58001- SOC SEC	0.00	0.00	1,726.00	1,726.00	1,726.00
E45071-58002- RETIRMENT	0.00	0.00	2,301.00	2,301.00	2,301.00
E45071-58003- HLTH INS	0.00	0.00	0.00	0.00	0.00
E45071-58004- DENTL INS	0.00	0.00	0.00	0.00	0.00
E45071-58005- WKS COMP	0.00	0.00	687.00	687.00	687.00
E45071-58006- RET HLTH	0.00	0.00	0.00	0.00	0.00
E45071-58007- UNEMP INS	0.00	0.00	0.00	0.00	0.00
<b>PERSONAL SERVICES/FRI</b>	<b>0.00</b>	<b>0.00</b>	<b>27,276.00</b>	<b>27,276.00</b>	<b>27,276.00</b>
<b>4 CONTRACTUAL</b>					
E45074-54083- TRAVEL IC	0.00	0.00	2,000.00	2,000.00	2,000.00
<b>CONTRACTUAL</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
Rev	0.00	0.00	0.00	0.00	0.00
Exp	0.00	0.00	29,276.00	29,276.00	29,276.00
<b>4507</b>	<b>0.00</b>	<b>0.00</b>	<b>29,276.00</b>	<b>29,276.00</b>	<b>29,276.00</b>
<b>4508 MEDICAL RECORDS</b>					
<b>1 PERSONAL SERVICESFRINGE</b>					

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
E45081-51001- SAL -FT	0.00	0.00			
E45081-51007- 30% ST PT	0.00	0.00	0.00	0.00	0.00
E45081-51008- VAC BUYOUT	0.00	0.00	0.00	0.00	0.00
E45081-58001- SOC SEC	0.00	0.00	0.00	0.00	0.00
E45081-58002- RETIRMENT	0.00	0.00	0.00	0.00	0.00
E45081-58003- HLTH INS	0.00	0.00	0.00	0.00	0.00
E45081-58004- DENTL INS	0.00	0.00	0.00	0.00	0.00
E45081-58005- WKS COMP	0.00	0.00	0.00	0.00	0.00
E45081-58006- RET HLTH	0.00	0.00	0.00	0.00	0.00
E45081-58007- UNEMP INS	0.00	0.00	0.00	0.00	0.00
<b>PERSONAL SERVICES/FRI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4 CONTRACTUAL</b>					
E45084-54048- BOOKS	0.00	0.00	350.00	350.00	350.00
E45084-54083- TRAVEL IC	0.00	0.00	350.00	350.00	350.00
E45084-54354- WED DIRCTR	0.00	0.00	4,100.00	4,100.00	4,100.00
E45084-54373- PHYS FEE	0.00	0.00	12,300.00	12,300.00	12,300.00
<b>CONTRACTUAL</b>	<b>0.00</b>	<b>0.00</b>	<b>17,100.00</b>	<b>17,100.00</b>	<b>17,100.00</b>
Rev	0.00	0.00	0.00	0.00	0.00
Exp	0.00	0.00	17,100.00	17,100.00	17,100.00
<b>4508</b>	<b>0.00</b>	<b>0.00</b>	<b>17,100.00</b>	<b>17,100.00</b>	<b>17,100.00</b>
<b>4509 DIETARY</b>					
<b>4 CONTRACTUAL</b>					
E45094-54028- FOOD SERV	0.00	0.00	585,800.00	585,800.00	585,800.00
E45094-54047- MACH REP	0.00	0.00	1,500.00	1,500.00	1,500.00
E45094-54365- OTHER	0.00	0.00	10,000.00	10,000.00	10,000.00
<b>CONTRACTUAL</b>	<b>0.00</b>	<b>0.00</b>	<b>597,300.00</b>	<b>597,300.00</b>	<b>597,300.00</b>
Rev	0.00	0.00	0.00	0.00	0.00
Exp	0.00	0.00	597,300.00	597,300.00	597,300.00
<b>4509</b>	<b>0.00</b>	<b>0.00</b>	<b>597,300.00</b>	<b>597,300.00</b>	<b>597,300.00</b>
<b>4510 PLANT OPERATIONS AND MA</b>					
<b>2 EQUIPMENT</b>					
E45102-52000- EQUIPMENT	0.00	0.00	500.00	500.00	500.00
<b>EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>4 CONTRACTUAL</b>					
E45104-54008- AUTO EXP	0.00	0.00	0.00	0.00	0.00
E45104-54022- ELECT MANT	0.00	0.00	1,600.00	1,600.00	1,600.00
E45104-54023- ELECT SRV	0.00	0.00	109,000.00	109,000.00	109,000.00
E45104-54024- GAS HEAT	0.00	0.00	15,000.00	15,000.00	15,000.00
E45104-54047- MACH REP	0.00	0.00	4,000.00	4,000.00	4,000.00
E45104-54059- PROF SRVS	0.00	0.00	158,950.00	158,950.00	158,950.00

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
E45104-54177- TRASH COL	0.00	0.00	5,000.00	5,000.00	5,000.00
E45104-54178- CONSTCTN	0.00	0.00	600.00	600.00	600.00
E45104-54365- OTHER	0.00	0.00	8,750.00	8,750.00	8,750.00
E45104-54374- MED WAST	0.00	0.00	6,500.00	6,500.00	6,500.00
E45104-54375- PLUMB	0.00	0.00	2,250.00	2,250.00	2,250.00
E45104-54376- PAINT	0.00	0.00	750.00	750.00	750.00
E45104-54377- SEWAGE	0.00	0.00	27,000.00	27,000.00	27,000.00
<b>CONTRACTUAL</b>	<b>0.00</b>	<b>0.00</b>	<b>339,400.00</b>	<b>339,400.00</b>	<b>339,400.00</b>
Rev	0.00	0.00	0.00	0.00	0.00
Exp	0.00	0.00	339,900.00	339,900.00	339,900.00
<b>4510</b>	<b>0.00</b>	<b>0.00</b>	<b>339,900.00</b>	<b>339,900.00</b>	<b>339,900.00</b>
<b>4511 HOUSEKEEPING</b>					
<b>4 CONTRACTUAL</b>					
E45114-54035- HSE KEEP	0.00	0.00	260,000.00	260,000.00	260,000.00
E45114-54365- OTHER	0.00	0.00	14,370.00	14,370.00	14,370.00
<b>CONTRACTUAL</b>	<b>0.00</b>	<b>0.00</b>	<b>274,370.00</b>	<b>274,370.00</b>	<b>274,370.00</b>
Rev	0.00	0.00	0.00	0.00	0.00
Exp	0.00	0.00	274,370.00	274,370.00	274,370.00
<b>4511</b>	<b>0.00</b>	<b>0.00</b>	<b>274,370.00</b>	<b>274,370.00</b>	<b>274,370.00</b>
<b>4512 LINEN</b>					
<b>4 CONTRACTUAL</b>					
E45124-54044- LAUNDRY	0.00	0.00	79,000.00	79,000.00	79,000.00
E45124-54047- MACH REP	0.00	0.00	0.00	0.00	0.00
E45124-54097- PAT LAUND	0.00	0.00	2,400.00	2,400.00	2,400.00
<b>CONTRACTUAL</b>	<b>0.00</b>	<b>0.00</b>	<b>81,400.00</b>	<b>81,400.00</b>	<b>81,400.00</b>
Rev	0.00	0.00	0.00	0.00	0.00
Exp	0.00	0.00	81,400.00	81,400.00	81,400.00
<b>4512</b>	<b>0.00</b>	<b>0.00</b>	<b>81,400.00</b>	<b>81,400.00</b>	<b>81,400.00</b>
<b>4513 FISCAL</b>					
<b>1 PERSONAL SERVICESFRINGE</b>					
E45131-51001- SAL -FT	0.00	0.00	56,192.00	56,192.00	56,192.00
E45131-51002- SAL-PT	0.00	0.00	5,460.00	5,460.00	5,460.00
E45131-51007- 30% ST PT	0.00	0.00	0.00	0.00	0.00
E45131-51008- VAC BUYOUT	0.00	0.00	0.00	0.00	0.00
E45131-58001- SOC SEC	0.00	0.00	4,215.00	4,215.00	4,215.00
E45131-58002- RETIRMENT	0.00	0.00	6,010.00	6,010.00	6,010.00
E45131-58003- HLTH INS	0.00	0.00	11,400.00	11,400.00	11,400.00
E45131-58004- DENTL INS	0.00	0.00	395.00	395.00	395.00
E45131-58005- WKS COMP	0.00	0.00	1,877.00	1,877.00	1,877.00

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
E45131-58006- RET HLTH	0.00	0.00	0.00	0.00	0.00
E45131-58007- UNEMP INS	0.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES/FRI	<b>0.00</b>	<b>0.00</b>	<b>85,549.00</b>	<b>85,549.00</b>	<b>85,549.00</b>
<b>4 CONTRACTUAL</b>					
E45134-54006- AUDIT	0.00	0.00	21,056.00	21,056.00	21,056.00
E45134-54049- SUPPLIES	0.00	0.00	4,800.00	4,800.00	4,800.00
E45134-54084- TRAV OOC	0.00	0.00	1,000.00	1,000.00	1,000.00
E45134-54230- PAYRL SRV	0.00	0.00	375.00	375.00	375.00
E45134-54365- OTHER	0.00	0.00	1,060.00	1,060.00	1,060.00
CONTRACTUAL	<b>0.00</b>	<b>0.00</b>	<b>28,291.00</b>	<b>28,291.00</b>	<b>28,291.00</b>
Rev	0.00	0.00	0.00	0.00	0.00
Exp	0.00	0.00	113,840.00	113,840.00	113,840.00
<b>4513</b>	<b>0.00</b>	<b>0.00</b>	<b>113,840.00</b>	<b>113,840.00</b>	<b>113,840.00</b>
<b>4514 DATA PROCESSING</b>					
<b>4 CONTRACTUAL</b>					
E45144-54018- COMP SOFT	0.00	0.00	1,200.00	1,200.00	1,200.00
E45144-54019- CMPT SUPRT	0.00	0.00	1,300.00	1,300.00	1,300.00
CONTRACTUAL	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
Rev	0.00	0.00	0.00	0.00	0.00
Exp	0.00	0.00	2,500.00	2,500.00	2,500.00
<b>4514</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>4515 ADMINISTRATION</b>					
<b>1 PERSONAL SERVICES/FRINGE</b>					
E45151-51001- SAL -FT	0.00	0.00	109,086.00	109,086.00	109,086.00
E45151-51007- 30% ST PT	0.00	0.00	0.00	0.00	0.00
E45151-51008- VAC BUYOUT	0.00	0.00	0.00	0.00	0.00
E45151-58001- SOC SEC	0.00	0.00	7,753.00	7,753.00	7,753.00
E45151-58002- RETIRMENT	0.00	0.00	11,127.00	11,127.00	11,127.00
E45151-58003- HLTH INS	0.00	0.00	17,229.00	17,229.00	17,229.00
E45151-58004- DENTL INS	0.00	0.00	790.00	790.00	790.00
E45151-58005- WKS COMP	0.00	0.00	3,322.00	3,322.00	3,322.00
E45151-58006- RET HLTH	0.00	0.00	219,778.00	219,778.00	219,778.00
E45151-58007- UNEMP INS	0.00	0.00	12,000.00	12,000.00	12,000.00
PERSONAL SERVICES/FRI	<b>0.00</b>	<b>0.00</b>	<b>381,085.00</b>	<b>381,085.00</b>	<b>381,085.00</b>
<b>2 EQUIPMENT</b>					
E45152-52000- EQUIPMENT	0.00	0.00	0.00	0.00	0.00
E45152-52014- PC REPLACE	0.00	0.00	5,000.00	5,000.00	5,000.00
EQUIPMENT	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>4 CONTRACTUAL</b>					

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
E45154-54002- ARBT FEES	0.00	0.00	32,849.00	32,849.00	32,849.00
E45154-54039- AUTO INS	0.00	0.00	0.00	0.00	0.00
E45154-54040- PROF LIAB	0.00	0.00	14,000.00	14,000.00	14,000.00
E45154-54045- MACH MAINT	0.00	0.00	10,950.00	10,950.00	10,950.00
E45154-54046- EQUIP RENT	0.00	0.00	0.00	0.00	0.00
E45154-54055- POSTAGE	0.00	0.00	2,400.00	2,400.00	2,400.00
E45154-54057- P O DOCU	0.00	0.00	1,500.00	1,500.00	1,500.00
E45154-54058- PROF DUES	0.00	0.00	4,500.00	4,500.00	4,500.00
E45154-54059- PROF SRVS	0.00	0.00	20,000.00	20,000.00	20,000.00
E45154-54061- ADVTSING	0.00	0.00	2,400.00	2,400.00	2,400.00
E45154-54068- WATER	0.00	0.00	0.00	0.00	0.00
E45154-54075- TELEPHONE	0.00	0.00	4,200.00	4,200.00	4,200.00
E45154-54084- TRAV OOC	0.00	0.00	2,250.00	2,250.00	2,250.00
E45154-54085- TUITION	0.00	0.00	0.00	0.00	0.00
E45154-54142- LAB CONT	0.00	0.00	3,181.00	3,181.00	3,181.00
E45154-54311- DEPREC	0.00	0.00	120,000.00	120,000.00	120,000.00
E45154-54359- BAD DEBT	0.00	0.00	25,000.00	25,000.00	25,000.00
E45154-54360- CASH ASSMT	0.00	0.00	220,000.00	220,000.00	220,000.00
E45154-54361- RES RETRO	0.00	0.00	92,000.00	92,000.00	92,000.00
E45154-54362- SHRD SERV	0.00	0.00	147,071.00	147,071.00	147,071.00
E45154-54378- CABLE	0.00	0.00	11,250.00	11,250.00	11,250.00
<b>CONTRACTUAL</b>	<b>0.00</b>	<b>0.00</b>	<b>713,551.00</b>	<b>713,551.00</b>	<b>713,551.00</b>
Rev	0.00	0.00	0.00	0.00	0.00
Exp	0.00	0.00	1,099,636.00	1,099,636.00	1,099,636.00
<b>4515</b>	<b>0.00</b>	<b>0.00</b>	<b>1,099,636.00</b>	<b>1,099,636.00</b>	<b>1,099,636.00</b>
<b>4516 NURSING ADMIN</b>					
<b>1 PERSONAL SERVICESFRINGE</b>					
E45161-51001- SAL -FT	0.00	0.00	415,758.00	415,758.00	415,758.00
E45161-51002- SAL-PT	0.00	0.00	0.00	0.00	0.00
E45161-51003- SAL-OT	0.00	0.00	0.00	0.00	0.00
E45161-51007- 30% ST PT	0.00	0.00	0.00	0.00	0.00
E45161-51008- VAC BUYOUT	0.00	0.00	0.00	0.00	0.00
E45161-58001- SOC SEC	0.00	0.00	30,742.00	30,742.00	30,742.00
E45161-58002- RETIRMENT	0.00	0.00	42,407.00	42,407.00	42,407.00
E45161-58003- HLTH INS	0.00	0.00	51,945.00	51,945.00	51,945.00
E45161-58004- DENTL INS	0.00	0.00	2,765.00	2,765.00	2,765.00
E45161-58005- WKS COMP	0.00	0.00	12,659.00	12,659.00	12,659.00
E45161-58006- RET HLTH	0.00	0.00	0.00	0.00	0.00
E45161-58007- UNEMP INS	0.00	0.00	0.00	0.00	0.00
<b>PERSONAL SERVICES/FRI</b>	<b>0.00</b>	<b>0.00</b>	<b>556,276.00</b>	<b>556,276.00</b>	<b>556,276.00</b>
<b>4 CONTRACTUAL</b>					
E45164-54061- ADVTSING	0.00	0.00	1,000.00	1,000.00	1,000.00
<b>CONTRACTUAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 BUDGET OFFICER TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
Rev	0.00	0.00	0.00	0.00	0.00
Exp	0.00	0.00	557,276.00	557,276.00	557,276.00
<b>4516</b>	<b>0.00</b>	<b>0.00</b>	<b>557,276.00</b>	<b>557,276.00</b>	<b>557,276.00</b>
<b>4517 RECEIVING</b>					
<b>1 PERSONAL SERVICESFRINGE</b>					
E45171-51001- SAL -FT	0.00	0.00			
E45171-51007- 30% ST PT	0.00	0.00	0.00	0.00	0.00
E45171-51008- VAC BUYOUT	0.00	0.00	0.00	0.00	0.00
E45171-58001- SOC SEC	0.00	0.00	0.00	0.00	0.00
E45171-58002- RETIRMENT	0.00	0.00	0.00	0.00	0.00
E45171-58003- HLTH INS	0.00	0.00	0.00	0.00	0.00
E45171-58004- DENTL INS	0.00	0.00	0.00	0.00	0.00
E45171-58005- WKS COMP	0.00	0.00	0.00	0.00	0.00
E45171-58006- RET HLTH	0.00	0.00	0.00	0.00	0.00
E45171-58007- UNEMP INS	0.00	0.00	0.00	0.00	0.00
<b>PERSONAL SERVICES/FRI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Rev	0.00	0.00	0.00	0.00	0.00
Exp	0.00	0.00	0.00	0.00	0.00
<b>4517</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Rev	0.00	-5,654,133.00	-6,333,299.00	-6,333,299.00	-6,333,299.00
Exp	0.00	7,073,076.00	6,912,819.00	6,912,819.00	6,912,819.00
<b>E</b>	<b>0.00</b>	<b>1,418,943.00</b>	<b>579,520.00</b>	<b>579,520.00</b>	<b>579,520.00</b>
<b>Fund Grand Total:</b>	<b>-57,799.88</b>	<b>4,318,943.00</b>	<b>39,003,497.00</b>	<b>38,902,741.00</b>	<b>4,194,520.00</b>

## APPENDIX

### ELECTED AND APPOINTED OFFICIALS SALARIES FOR 2010

Director of Real Property Tax Services II	\$ 59,956.00
Civil Service Commissioner (2)	\$ 9,478.00 each
Chairperson of Commission	\$ 11,255.00
Clerk of Legislative Board	\$ 47,500.00
Coroner	\$ 15,000.00
County Attorney	\$ 97,500.00
County Clerk	\$ 64,232.00
County Highway Superintendent	\$ 65,115.00
County Manager	\$ 97,500.00
County Treasurer	\$ 65,000.00
District Attorney	\$122,700.00
Election Commissioner (2)	\$ 9,478.00 each
Administrator of Indigent Defender	\$ 12,539.00
Director of Health & Human Services	\$ 88,000.00
Deputy Administrator of Indigent Defender	\$ 6,585.00
Legislative Chairperson	\$ 30,000.00
Legislator	\$ 10,100.00
Vice Chairperson	\$ 11,600.00
Majority Leader of Legislature	\$ 10,850.00
Minority Leader of Legislature	\$ 10,850.00
Legislative Committee Chairs	\$ 2,000.00 additional
Sheriff	\$ 74,000.00



**CAYUGA COUNTY  
RESERVE FUNDS  
General Fund**

	<b>Balance 12/31/2008</b>	<b>Estimated Additions</b>	<b>Estimated Reductions</b>	<b>Estimated Balance 12/31/2009</b>
<b>Reserve for Retirement</b>	530,254.00	0.00	41,954.00	488,300.00
<b>Reserve for Repairs</b>	41,257.00	0.00	0.00	41,257.00
<b>Reserve for Stop DWI</b>	90,817.00	113,100.00	101,500.00	102,417.00
<b>Reserve for DARE</b>	4,143.00	12,000.00	14,000.00	2,143.00
<b>Reserve for Prepaids</b>	308,186.00	0.00	0.00	308,186.00

**CAYUGA COUNTY**  
**Unappropriated Fund Balance**  
**General Fund**  
**December 31, 2008**

	2008	2007	2006	2005	2004
Unreserved Fund Balance	19,007,248.00	19,714,046.00	17,127,443.00	14,793,076.00	6,515,488.00
Appropriated to Next Years Budget	-2,900,000.00	-2,200,689.00	-2,600,000.00	-1,986,977.00	-1,350,000.00
Unappropriated Fund Balance	16,107,248.00	17,513,357.00	14,527,443.00	12,806,099.00	5,165,488.00

Equalized Total Assessed Value 5,288,884,421

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	110	102,828,649	1.94
13100	CO - GENERALLY	RPTL 406(1)	88	35,224,040	0.67
13230	CO O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	1,253,333	0.02
13240	CO O/S LIMITS - SEWER OR WATER	RPTL 406(3)	21	7,980,934	0.15
13350	CITY - GENERALLY	RPTL 406(1)	155	104,866,904	1.98
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	3	2,148,884	0.04
13442	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	5	185,767	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	156	16,202,131	0.31
13510	TOWN - CEMETERY LAND	RPTL 446	42	587,688	0.01
13650	VG - GENERALLY	RPTL 406(1)	113	31,822,441	0.60
13660	VG - CEMETERY LAND	RPTL 446	2	138,250	0.00
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	2,769	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	351,350	0.01
13800	SCHOOL DISTRICT	RPTL 408	47	148,247,221	2.80
13850	BOCES	RPTL 408	3	34,249,476	0.65
13970	REGIONAL OTB CORPORATION	RACING L 513	1	796,000	0.02
14100	USA - GENERALLY	RPTL 400(1)	8	1,698,473	0.03
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	38	43,616,654	0.82
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	3	315,200	0.01
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	9	1,135,461	0.02
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	116	39,940,503	0.76
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	14	4,109,128	0.08
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	6	7,953,106	0.15
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	217	98,462,698	1.86
26050	AGRICULTURAL SOCIETY	RPTL 450	1	26,000	0.00
26100	VETERANS ORGANIZATION	RPTL 452	9	1,486,888	0.03
26250	HISTORICAL SOCIETY	RPTL 444	5	435,811	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	52	9,259,143	0.18
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	90	4,784,881	0.09
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	1	2,886,500	0.05
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	4	1,851,209	0.04
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	7	20,475,800	0.39
32252	NYS OWNED REFORESTATION LAND	RPTL 534	80	7,485,134	0.14

Equalized Total Assessed Value 5,288,884,421

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	7	0	0.00
41001	VETERANS EXEMPTION INCR/DECR IN	RPTL 458(5)	98	4,890,531	0.09
41002	VETERANS EXEMPTION INCR/DECR IN	RPTL 458(5)	68	3,207,636	0.06
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	40	266,530	0.01
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	35	1,889,309	0.04
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	840	7,510,462	0.14
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,081	9,172,855	0.17
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	673	10,036,367	0.19
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,131	15,860,846	0.30
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	171	3,231,629	0.06
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	274	4,103,499	0.08
41300	PARAPLEGIC VETS	RPTL 458(3)	8	1,466,992	0.03
41400	CLERGY	RPTL 460	32	60,317	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	257	16,687,380	0.32
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	3,048	195,521,809	3.70
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	5	57,376	0.00
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	3	45,988	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	323	12,534,782	0.24
41801	PERSONS AGE 65 OR OVER	RPTL 467	311	11,035,819	0.21
41802	PERSONS AGE 65 OR OVER	RPTL 467	582	19,472,886	0.37
41805	PERSONS AGE 65 OR OVER	RPTL 467	50	1,957,576	0.04
41901	PHYSICALLY DISABLED	RPTL 459	9	43,200	0.00
41902	PHYSICALLY DISABLED	RPTL 459	1	69,206	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	2	58,238	0.00
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	55	1,830,703	0.03
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	56	1,795,216	0.03
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	256	5,077,484	0.10
42120	TEMPORARY GREENHOUSES	RPTL 483-c	11	1,037,000	0.02
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	2	225,846	0.00
44210	HOME IMPROVEMENTS	RPTL 421-f	333	3,339,666	0.06
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	126	12,861,267	0.24
47611	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	38	1,484,043	0.03
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	6	91,046	0.00

S495 Exemption Impact Report  
County Summary

Equalized Total Assessed Value 5,288,884,421

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	10	1,740,505	0.03
Total Exemptions Exclusive of System Exemptions:			11,344	1,079,731,929	20.42
Total System Exemptions:			10	1,740,505	0.03
Totals:			11,354	1,081,472,434	20.45

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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: \_\_\_\_\_

**COUNTY OF CAYUGA  
NEW YORK  
Bond Anticipation Notes**

Issue/Purpose	Authorization Date	Due in 2009	Interest 2009	Principal 2009	Due in 2010	Interest 2010	Principal 2010
Public Safety Building	March 8, 2006	153,729	4,166	76,864	76,865	886	76,865
County Office Building HVAC	December 20, 2006	865,725	23,462	20,725	845,000	25,000	9,733
County Office Building HVAC	May 28, 2009	191,000	6,093	191,000	0	0	0
Mental Health Facility	November 25, 2008	7,000,000	174,300	0	7,500,000	86,387	180,000
(In House Issues)							
E 911		94,112	2,353	47,056	47,056	1,177	47,056
Mgr Playhouse		40,000	1,000	40,000	0	0	0
<b>Total All Bans</b>		<b>8,344,566</b>	<b>211,374</b>	<b>375,645</b>	<b>8,468,921</b>	<b>113,450</b>	<b>313,654</b>

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