

2010 – ADOPTED BUDGET

COUNTY OF YATES

SARAH PURDY, BUDGET OFFICER

FORM OF BUDGET AND EXPLANATORY STATEMENT

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SUMMARY OF BUDGET - ALL FUNDS
ADOPTED BUDGET

EXHIBIT A

| | | |
|---|------------|------------|
| TOTAL APPROPRIATIONS ALL FUNDS | | 40,306,583 |
| LESS ESTIMATED REVENUES | 25,134,424 | |
| APPROPRIATED CASH SURPLUS | | |
| GENERAL FUND SURPLUS | 2,487,108 | |
| INSURANCE FUND | 147,100 | |
| UNEMPLOYMENT FUND | 24,400 | |
| ROAD | 225,000 | |
| ROAD MACHINERY | 125,000 | |
| AIRPORT | 32,397 | |
| TOTAL CASH SURPLUS APPROPRIATED | 3,041,005 | |
| TOTAL REVENUES AND APPROPRIATED CASH SURPLUS | | 28,175,429 |
| BALANCE OF APPROPRIATIONS TO BE RAISED FOR BUDGETARY PURPOSES | 12,131,154 | |
| TOTAL TAX LEVY | | 12,131,154 |

SUMMARY OF BUDGET BY FUNDS

| | GENERAL FUND | COUNTY ROAD FUND | COUNTY MACHINERY FUND | AIRPORT | TOTAL |
|--|-----------------|---------------------|--------------------------|---------|------------|
| APPROPRIATIONS | 33,942,257 | 5,236,100 | 1,059,329 | 68,897 | 40,306,583 |
| LESS: ESTIMATED REVENUES OTHER THAN REAL ESTATE TAXES | 23,181,809 | 1,839,315 | 76,800 | 36,500 | 25,134,424 |
| APPROPRIATED CASH SURPLUS | 2,658,608 | 225,000 | 125,000 | 32,397 | 3,041,005 |
| BALANCE OF APPROPRIATED TO BE RAISED FOR BUDGETARY PURPOSES | 8,101,840 | 3,171,785 | 857,529 | 0 | 12,131,154 |
| TOTAL TAX LEVY | 8,101,840 | 3,171,785 | 857,529 | 0 | 12,131,154 |

| Schedule 1-A | | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|-----------------------------|-----------------------------|--|-------------------|-------------------|-------------------|-------------------|---------------|-------------------|-------------------|
| | | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| GENERAL GOVT SUPPORT | | | | | | | | | |
| LEGISLATIVE BOARD | | | | | | | | | |
| A1010. | PERSONAL SERVICES | | | | | | | | |
| 1000 | Chairman | | 7,906.00 | 8,183.00 | 8,183.00 | 8,183.00 | 0.00% | 8,183.00 | 8,183.00 |
| 1020 | Legislators (14) | | 110,684.00 | 114,549.00 | 114,549.00 | 114,549.00 | 0.00% | 114,549.00 | 114,549.00 |
| 1045 | Clerk (Legislature) | | 39,300.00 | 40,676.00 | 40,676.00 | 40,676.00 | 0.00% | 40,676.00 | 40,676.00 |
| 1660 | Insurance Buyout Non-Union | | 6,238.08 | 6,240.00 | 6,240.00 | 6,240.00 | 0.00% | 9,018.00 | 0.00 |
| | Total | | 164,128.08 | 169,648.00 | 169,648.00 | 169,648.00 | 0.00% | 172,426.00 | 163,408.00 |
| A1010. | EQUIPMENT | | | | | | | | |
| 2115 | Computer Hardware | | 0.00 | 1,350.00 | 407.00 | 1,000.00 | -25.93% | 0.00 | 0.00 |
| 2116 | Dictation Equipment | | 0.00 | 0.00 | 300.00 | 300.00 | 300.00% | 0.00 | 0.00 |
| 2121 | Sound Equipment | | 0.00 | 0.00 | 800.00 | 800.00 | 800.00% | 0.00 | 0.00 |
| | Total | | 0.00 | 1,350.00 | 1,507.00 | 2,100.00 | 55.56% | 0.00 | 0.00 |
| A1010. | CONTRACTUAL EXPENSES | | | | | | | | |
| 4152 | Conferences | | 525.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00% | 1,200.00 | 1,200.00 |
| 4470 | Office Supplies | | 816.51 | 600.00 | 600.00 | 400.00 | -33.33% | 400.00 | 400.00 |
| 4501 | Advertising | | 856.49 | 350.00 | 350.00 | 350.00 | 0.00% | 350.00 | 350.00 |
| 4507 | Copier Charge | | 1,590.80 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% | 1,500.00 | 1,500.00 |
| 4515 | Postage | | 296.89 | 300.00 | 300.00 | 300.00 | 0.00% | 300.00 | 300.00 |
| 4654 | Mileage | | 6,698.61 | 7,500.00 | 7,500.00 | 7,000.00 | -6.67% | 7,000.00 | 6,000.00 |
| 4660 | Travel Expenses | | 1,942.56 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00% | 3,500.00 | 3,500.00 |
| 4682 | Utilities: Telephone/Fax | | 400.48 | 400.00 | 400.00 | 400.00 | 0.00% | 400.00 | 400.00 |
| 4907 | Dues | | 150.00 | 150.00 | 150.00 | 150.00 | 0.00% | 150.00 | 150.00 |
| 4915 | Proceedings | | 924.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% | 1,000.00 | 1,000.00 |
| | Total | | 14,201.34 | 16,500.00 | 16,500.00 | 15,800.00 | -4.24% | 15,800.00 | 14,800.00 |
| A1010. | EMPLOYEE BENEFITS | | | | | | | | |
| 8100 | FICA/Medicare | | 12,340.99 | 12,979.00 | 12,979.00 | 12,979.00 | 0.00% | 13,191.00 | 12,501.00 |
| 8305 | Medical Insurance Non-Union | | 26,373.84 | 36,448.00 | 36,448.00 | 41,916.00 | 15.00% | 32,902.00 | 19,959.00 |
| | Total | | 38,714.83 | 49,427.00 | 49,427.00 | 54,895.00 | 11.06% | 46,093.00 | 32,460.00 |
| A1010.0 | TOTAL | | 217,044.25 | 236,925.00 | 237,082.00 | 242,443.00 | 2.33% | 234,319.00 | 210,668.00 |

| Schedule 1-A | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|--------------------------|---------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------|-------------------|-------------------|
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| DISTRICT ATTORNEY | | | | | | | | |
| A1165. | PERSONAL SERVICES | | | | | | | |
| 1010 | District Attorney | 119,800.00 | 119,800.00 | 119,800.00 | 119,800.00 | 0.00% | 119,800.00 | 119,800.00 |
| 1109 | District Attorney Secretary | 29,995.00 | 31,945.00 | 31,945.00 | 31,045.00 | -2.82% | 31,045.00 | 31,045.00 |
| 1570 | (1) Assistant DA | 53,618.00 | 55,495.00 | 55,495.00 | 55,495.00 | 0.00% | 55,495.00 | 55,495.00 |
| 1571 | (2) Assistant DA | 41,400.00 | 42,849.00 | 42,849.00 | 42,849.00 | 0.00% | 42,849.00 | 42,849.00 |
| 1572 | ATP Grant | 14,750.00 | 17,558.00 | 17,558.00 | 20,350.00 | 15.90% | 20,350.00 | 20,350.00 |
| 1573 | Retention Grant | 3,715.00 | 3,500.00 | 3,500.00 | 0.00 | -100.00% | 0.00 | 0.00 |
| | Total | 263,278.00 | 271,147.00 | 271,147.00 | 269,539.00 | -0.59% | 269,539.00 | 269,539.00 |
| A1165. | EQUIPMENT | | | | | | | |
| 2115 | Computer Hardware | 4,699.53 | 0.00 | 1,299.90 | 600.00 | 600.00% | 600.00 | 0.00 |
| 2152 | APG | 1,212.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| | Total | 5,911.53 | 0.00 | 1,299.90 | 600.00 | 600.00% | 600.00 | 0.00 |
| A1165. | CONTRACTUAL EXPENSES | | | | | | | |
| 4049 | Stenographer Fees/Transcripts - Court | 2,117.42 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00% | 4,000.00 | 4,000.00 |
| 4050 | Stenographer Fees/Transcripts - GR | 8,984.64 | 11,000.00 | 8,479.23 | 10,000.00 | -9.09% | 10,000.00 | 10,000.00 |
| 4051 | Special Prosecutor Fees | 9,565.57 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00% | 4,000.00 | 4,000.00 |
| 4152 | Conferences | 350.00 | 300.00 | 300.00 | 300.00 | 0.00% | 300.00 | 300.00 |
| 4406 | Copier Maintenance Agreement | 492.30 | 800.00 | 374.41 | 800.00 | 0.00% | 600.00 | 600.00 |
| 4470 | Office Supplies | 2,062.63 | 1,250.00 | 1,893.40 | 1,500.00 | 20.00% | 1,250.00 | 1,250.00 |
| 4515 | Postage | 1,131.34 | 800.00 | 1,000.00 | 1,000.00 | 25.00% | 1,000.00 | 1,000.00 |
| 4516 | Printing | 470.60 | 500.00 | 500.00 | 500.00 | 0.00% | 500.00 | 500.00 |
| 4572 | Computer Access Fees | 1,195.00 | 1,100.00 | 1,100.00 | 1,200.00 | 9.09% | 1,200.00 | 1,200.00 |
| 4654 | Mileage | 1,696.36 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% | 2,000.00 | 2,000.00 |
| 4660 | Travel Expenses | 2,126.57 | 2,400.00 | 2,400.00 | 2,400.00 | 0.00% | 2,400.00 | 2,400.00 |

| Schedule 1-A | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|-----------------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------|-------------------|-------------------|
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| CONTRACTUAL EXPENSES CONT. | | | | | | | | |
| 4676 | Utilities: Cellular Services | 861.20 | 1,150.00 | 1,150.00 | 1,000.00 | -13.04% | 1,000.00 | 1,000.00 |
| 4682 | Utilities: Telephone/Fax | 1,403.95 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% | 1,500.00 | 1,500.00 |
| 4740 | Security Transport/Extradition | 2,530.37 | 1,000.00 | 3,520.77 | 1,000.00 | 0.00% | 1,000.00 | 1,000.00 |
| 4755 | Witness Fess & Mileage - Court | 167.94 | 1,500.00 | 1,500.00 | 1,000.00 | -33.33% | 1,000.00 | 1,000.00 |
| 4756 | Witness Fees & Mileage - Grand Jury | 465.03 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% | 1,000.00 | 1,000.00 |
| 4907 | Dues | 500.00 | 400.00 | 400.00 | 400.00 | 0.00% | 400.00 | 400.00 |
| 4916 | Publications | 3,809.65 | 4,000.00 | 4,170.35 | 4,000.00 | 0.00% | 4,000.00 | 4,000.00 |
| | Total | 39,930.57 | 38,700.00 | 39,288.16 | 37,600.00 | -2.84% | 37,150.00 | 37,150.00 |
| A1165. EMPLOYEE BENEFITS | | | | | | | | |
| 8100 | FICA/Medicare | 18,902.57 | 20,743.00 | 20,743.00 | 20,620.00 | -0.59% | 20,620.00 | 20,620.00 |
| 8305 | Medical Insurance Non-Union | 24,515.64 | 29,420.00 | 29,420.00 | 33,833.00 | 15.00% | 39,216.00 | 39,216.00 |
| | Total | 43,418.21 | 50,163.00 | 50,163.00 | 54,453.00 | 8.55% | 59,836.00 | 59,836.00 |
| A1165.0 | TOTAL | 352,538.31 | 360,010.00 | 361,898.06 | 362,192.00 | 0.61% | 367,125.00 | 366,525.00 |
| REVENUE: | | | | | | | | |
| A1290 | Stop DWI | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 0.00% | 12,500.00 | 12,500.00 |
| A2690 | Jury Duty/Subpoena Fee | 55.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| A3030 | Aid to Prosecution | 95,690.89 | 86,300.00 | 87,599.90 | 84,466.00 | -2.13% | 84,466.00 | 84,466.00 |
| A3031 | Criminal Justice | 4,373.73 | 3,760.00 | 3,760.00 | 0.00 | -100.00% | 0.00 | 0.00 |
| | Total Revenue | 112,619.62 | 102,560.00 | 103,859.90 | 96,966.00 | -5.45% | 96,966.00 | 96,966.00 |
| | Total Net County Cost | 239,918.69 | 257,450.00 | 258,038.16 | 265,226.00 | 3.02% | 270,159.00 | 269,559.00 |
| | Percent Revenue | 31.95% | 28.49% | 28.70% | 26.77% | -6.02% | 26.41% | 26.46% |

| Schedule 1-A | | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|---|--|--------------------------------|------------|------------|------------|------------|--------------|------------|------------|
| | | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| PUBLIC DEFENDER (OR LEGAL DEFENSE OR INDIGENT) | | | | | | | | | |
| A1170. | | PERSONAL SERVICES | | | | | | | |
| 1565 | | Assistant Public Defender | 35,562.00 | 36,807.00 | 36,807.00 | 36,807.00 | 0.00% | 36,807.00 | 36,807.00 |
| 1640 | | Public Defender | 61,234.00 | 63,378.00 | 63,378.00 | 63,378.00 | 0.00% | 63,378.00 | 63,378.00 |
| 1660 | | Insurance Buyout Non-Union | 779.76 | 780.00 | 780.00 | 780.00 | 0.00% | 1,002.00 | 1,002.00 |
| | | Total | 97,575.76 | 100,965.00 | 100,965.00 | 100,965.00 | 0.00% | 101,187.00 | 101,187.00 |
| A1170. | | EQUIPMENT | | | | | | | |
| 2118 | | Assigned Counsel Equipment | 923.99 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| | | Total | 923.99 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| A1170. | | CONTRACTUAL EXPENSES | | | | | | | |
| 4003 | | Assigned Counsel Administrator | 2,500.00 | 2,795.00 | 2,795.00 | 2,895.00 | 3.58% | 2,795.00 | 2,795.00 |
| 4004 | | Attorney Fees | 172,581.33 | 120,000.00 | 120,000.00 | 180,000.00 | 50.00% | 120,000.00 | 120,000.00 |
| 4024 | | Interpreter Services | 200.00 | 300.00 | 300.00 | 200.00 | -33.33% | 200.00 | 200.00 |
| 4039 | | Secretarial: Asst. PD | 9,305.00 | 9,631.00 | 9,631.00 | 10,105.00 | 4.92% | 9,631.00 | 9,631.00 |
| 4042 | | Secretarial: PD | 24,505.00 | 25,363.00 | 25,363.00 | 26,638.00 | 5.03% | 25,363.00 | 25,363.00 |
| 4045 | | Transcripts | 616.88 | 500.00 | 500.00 | 450.00 | -10.00% | 450.00 | 450.00 |
| 4156 | | Training | 0.00 | 400.00 | 400.00 | 400.00 | 0.00% | 400.00 | 400.00 |
| 4470 | | Office Supplies | 927.22 | 700.00 | 700.00 | 700.00 | 0.00% | 700.00 | 700.00 |
| 4507 | | Copier Charge | 1,196.00 | 1,300.00 | 1,300.00 | 1,300.00 | 0.00% | 1,300.00 | 1,300.00 |
| 4515 | | Postage | 917.76 | 1,200.00 | 1,200.00 | 1,300.00 | 8.33% | 1,100.00 | 1,100.00 |
| 4516 | | Printing | 365.91 | 400.00 | 400.00 | 400.00 | 0.00% | 400.00 | 400.00 |
| 4572 | | Computer Access Fees | 1,515.60 | 1,600.00 | 1,600.00 | 1,600.00 | 0.00% | 1,600.00 | 1,600.00 |
| 4654 | | Mileage | 6,465.53 | 6,200.00 | 6,200.00 | 6,400.00 | 3.23% | 6,400.00 | 6,400.00 |
| 4682 | | Utilities: Telephone/Fax | 2,356.12 | 1,900.00 | 1,900.00 | 2,100.00 | 10.53% | 2,100.00 | 2,100.00 |
| 4755 | | Witness Fees & Mileage | 0.00 | 400.00 | 300.00 | 300.00 | -25.00% | 300.00 | 300.00 |
| 4916 | | Publications | 440.51 | 500.00 | 500.00 | 500.00 | 0.00% | 500.00 | 500.00 |
| 4929 | | Assigned Counsel Expenses | 383.90 | 250.00 | 350.00 | 300.00 | 20.00% | 300.00 | 300.00 |
| | | Total | 224,276.76 | 173,439.00 | 173,439.00 | 235,588.00 | 35.83% | 173,539.00 | 173,539.00 |

| Schedule 1-A | | | | | BUDGET AS MODIFIED | DEPARTMENT REQUEST | REQUEST '10 TO ORIGINAL '09 | BUDGET OFFICER'S REC. | ADOPTED |
|--------------|-----------------------------|----------------|----------------|--|-----------------------|-----------------------|-----------------------------------|-----------------------------|------------|
| | | ACTUAL 2008 | BUDGET 2009 | | 2009 | 2010 | | | |
| A1170. | EMPLOYEE BENEFITS | | | | | | | | |
| 8100 | FICA/Medicare | 6,911.86 | 7,724.00 | | 7,724.00 | 7,724.00 | 0.00% | 7,741.00 | 7,741.00 |
| 8305 | Medical Insurance Non-Union | 4,339.08 | 5,207.00 | | 5,207.00 | 5,989.00 | 15.02% | 5,579.00 | 5,579.00 |
| | Total | 11,250.94 | 12,931.00 | | 12,931.00 | 13,713.00 | 6.05% | 13,320.00 | 13,320.00 |
| A1170.0 | TOTAL | 334,027.45 | 287,335.00 | | 287,335.00 | 350,266.00 | 21.90% | 288,046.00 | 288,046.00 |
| REVENUE | | | | | | | | | |
| A3025 | Indigent Legal Services | 65,975.00 | 0.00 | | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| | Total Revenue | 65,975.00 | 0.00 | | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| | Total Net County Cost | 268,052.45 | 287,335.00 | | 287,335.00 | 350,266.00 | 21.90% | 288,046.00 | 288,046.00 |
| | Percent Revenue | 19.75% | 0.00% | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |

| Schedule 1-A | | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|------------------------------|---------------------------|--|-----------|-----------|-----------|------------|--------------|-----------|-----------|
| | | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| JUSTICES & CONSTABLES | | | | | | | | | |
| A1180. | CONTRACTUAL EXPENSES | | | | | | | | |
| 4706 | Court Fees: Town/Villages | | 940.00 | 900.00 | 900.00 | 900.00 | 0.00% | 900.00 | 900.00 |
| A1180.0 | TOTAL | | 940.00 | 900.00 | 900.00 | 900.00 | 0.00% | 900.00 | 900.00 |
| MEDICAL EXAMINERS & CORONERS | | | | | | | | | |
| A1185. | PERSONAL SERVICES | | | | | | | | |
| 1983 | Coroner | | 0.00 | 0.00 | 0.00 | 4,800.00 | 4800.00% | 4,000.00 | 4,000.00 |
| | Total | | 0.00 | 0.00 | 0.00 | 4,800.00 | 4800.00% | 4,000.00 | 4,000.00 |
| A1185. | CONTRACTUAL EXPENSES | | | | | | | | |
| 4006 | Autopsies | | 8,848.54 | 15,000.00 | 15,000.00 | 14,500.00 | -3.33% | 14,500.00 | 13,000.00 |
| 4008 | Body Removal | | 722.50 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% | 1,000.00 | 1,000.00 |
| 4014 | Coroner Fees | | 2,625.00 | 3,000.00 | 3,000.00 | 0.00 | -100.00% | 0.00 | 0.00 |
| 4023 | Hospital Charges | | 3,950.43 | 7,500.00 | 7,500.00 | 7,500.00 | 0.00% | 7,500.00 | 6,500.00 |
| 4152 | Conference | | 345.00 | 600.00 | 600.00 | 600.00 | 0.00% | 600.00 | 600.00 |
| 4156 | Training | | 0.00 | 500.00 | 500.00 | 500.00 | 0.00% | 500.00 | 500.00 |
| 4470 | Office Supplies | | 0.00 | 50.00 | 35.87 | 50.00 | 0.00% | 50.00 | 50.00 |
| 4654 | Mileage | | 305.97 | 600.00 | 661.83 | 500.00 | -16.67% | 500.00 | 500.00 |
| 4660 | Travel Expenses | | 108.50 | 900.00 | 852.30 | 600.00 | -33.33% | 600.00 | 600.00 |
| 4734 | Radio Parts/Maintenance | | 0.00 | 50.00 | 50.00 | 50.00 | 0.00% | 50.00 | 50.00 |
| 4907 | Dues | | 400.00 | 400.00 | 400.00 | 400.00 | 0.00% | 400.00 | 400.00 |
| A1185.0 | TOTAL | | 17,305.94 | 29,600.00 | 29,600.00 | 25,700.00 | -13.18% | 25,700.00 | 23,200.00 |
| A1185. | EMPLOYEE BENEFITS | | | | | | | | |
| 8100 | FICA/Medicare | | 0.00 | 0.00 | 0.00 | 368.00 | 368.00% | 306.00 | 306.00 |
| | Total | | 0.00 | 0.00 | 0.00 | 368.00 | 368.00 | 306.00 | 306.00 |
| A1185.0 | TOTAL | | 17,305.94 | 29,600.00 | 29,600.00 | 30,868.00 | 4.28% | 30,006.00 | 27,506.00 |

| Schedule 1-A | | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|-----------------------------|--|-----------------------------|-------------------|-------------------|-------------------|-------------------|----------------|-------------------|-------------------|
| | | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| COUNTY ADMINISTRATOR | | | | | | | | | |
| A1230. | | PERSONAL SERVICES | | | | | | | |
| 1035 | | Administrator | 86,216.00 | 89,234.00 | 89,234.00 | 89,234.00 | 0.00% | 89,234.00 | 89,234.00 |
| | | Total | 86,216.00 | 89,234.00 | 89,234.00 | 89,234.00 | 0.00% | 89,234.00 | 89,234.00 |
| A1230. | | CONTRACTUAL EXPENSES | | | | | | | |
| 4152 | | Conferences | 0.00 | 525.00 | 525.00 | 400.00 | -23.81% | 400.00 | 400.00 |
| 4470 | | Office Supplies | 761.39 | 400.00 | 400.00 | 400.00 | 0.00% | 400.00 | 400.00 |
| 4501 | | Advertising | 0.00 | 100.00 | 100.00 | 0.00 | -100.00% | 0.00 | 0.00 |
| 4507 | | Copier Charges | 471.20 | 750.00 | 750.00 | 750.00 | 0.00% | 750.00 | 750.00 |
| 4515 | | Postage | 73.55 | 130.00 | 130.00 | 130.00 | 0.00% | 130.00 | 130.00 |
| 4654 | | Mileage | 250.38 | 900.00 | 0.00 | 0.00 | -100.00% | 0.00 | 0.00 |
| 4660 | | Travel Expenses | 1,354.08 | 1,000.00 | 900.00 | 1,000.00 | 0.00% | 1,000.00 | 1,000.00 |
| 4676 | | Utilities: Cellular Service | 0.00 | 0.00 | 900.00 | 900.00 | 0.00% | 900.00 | 900.00 |
| 4682 | | Utilities: Telephone/Fax | 337.80 | 550.00 | 550.00 | 550.00 | 0.00% | 550.00 | 550.00 |
| 4907 | | Dues | 1,090.00 | 1,120.00 | 1,120.00 | 650.00 | -41.96% | 650.00 | 650.00 |
| | | Total | 4,338.40 | 5,475.00 | 5,375.00 | 4,780.00 | -12.69% | 4,780.00 | 4,780.00 |
| A1230 | | EMPLOYEE BENEFITS | | | | | | | |
| 8100 | | FICA/Medicare | 6,521.36 | 6,827.00 | 6,827.00 | 6,827.00 | 0.00% | 6,827.00 | 6,827.00 |
| 8305 | | Medical Insurance Non-Union | 3,898.68 | 4,679.00 | 4,679.00 | 5,381.00 | 15.00% | 5,010.00 | 5,010.00 |
| | | Total | 10,420.04 | 11,506.00 | 11,506.00 | 12,208.00 | 6.10% | 11,837.00 | 11,837.00 |
| A1230.0 | | TOTAL | 100,974.44 | 106,215.00 | 106,115.00 | 106,222.00 | 0.01% | 105,851.00 | 105,851.00 |

| Schedule 1-A | | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|------------------|-------------------------------|--|------------|------------|------------|------------|--------------|------------|------------|
| | | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| TREASURER | | | | | | | | | |
| A1325. | PERSONAL SERVICES | | | | | | | | |
| 1030 | Treasurer | | 58,862.00 | 60,628.00 | 60,628.00 | 60,628.00 | 0.00% | 60,628.00 | 60,628.00 |
| 1120 | Deputy Treasurer | | 44,964.00 | 46,538.00 | 46,538.00 | 46,538.00 | 0.00% | 46,538.00 | 46,538.00 |
| 1270 | Senior Account Clerk Typist | | 31,434.76 | 32,411.00 | 32,411.00 | 32,411.00 | 0.00% | 32,411.00 | 32,411.00 |
| 1271 | Senior Account Clerk Typist | | 28,350.98 | 29,507.00 | 29,507.00 | 29,507.00 | 0.00% | 29,507.00 | 29,507.00 |
| | Total | | 163,611.74 | 169,084.00 | 169,084.00 | 169,084.00 | 0.00% | 169,084.00 | 169,084.00 |
| A1325. | EQUIPMENT | | | | | | | | |
| 2115 | Computer Hardware | | 2,473.42 | 2,700.00 | 2,700.00 | 1,000.00 | -62.96% | 1,000.00 | 1,000.00 |
| 2119 | Check Signer | | 740.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 2160 | Fax | | 215.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| | Total | | 3,428.42 | 2,700.00 | 2,700.00 | 1,000.00 | -62.96% | 1,000.00 | 1,000.00 |
| A1325. | CONTRACTUAL EXPENSES | | | | | | | | |
| 4005 | Audit Fees | | 28,705.00 | 28,665.00 | 28,211.12 | 29,920.00 | 4.38% | 29,920.00 | 29,920.00 |
| 4011 | Consultants | | 0.00 | 5,000.00 | 15,000.00 | 14,000.00 | 180.00% | 14,000.00 | 14,000.00 |
| 4015 | Cost Allocation | | 517.00 | 517.00 | 517.00 | 1,839.00 | 255.71% | 1,839.00 | 1,839.00 |
| 4152 | Conferences | | 360.00 | 400.00 | 471.00 | 325.00 | -18.75% | 325.00 | 325.00 |
| 4408 | Equipment Maintenance/Repairs | | 288.00 | 500.00 | 351.97 | 500.00 | 0.00% | 500.00 | 500.00 |
| 4457 | Computer Supplies | | 0.00 | 200.00 | 200.00 | 200.00 | 0.00% | 200.00 | 200.00 |
| 4470 | Office Supplies | | 4,750.46 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% | 5,000.00 | 5,000.00 |
| 4507 | Copier Charges | | 733.40 | 1,000.00 | 1,000.00 | 750.00 | -25.00% | 750.00 | 750.00 |
| 4515 | Postage | | 4,019.10 | 4,200.00 | 4,200.00 | 4,100.00 | -2.38% | 4,100.00 | 4,100.00 |
| 4576 | Comp. Software Maint. Agreem. | | 18,325.15 | 19,070.00 | 19,396.41 | 19,860.00 | 4.14% | 19,860.00 | 19,860.00 |
| 4654 | Mileage | | 386.78 | 350.00 | 600.00 | 400.00 | 14.29% | 400.00 | 400.00 |
| 4660 | Travel Expenses | | 546.19 | 900.00 | 854.50 | 725.00 | -19.44% | 725.00 | 725.00 |
| 4682 | Utilities: Telephone/Fax | | 720.87 | 800.00 | 800.00 | 720.00 | -10.00% | 720.00 | 720.00 |
| 4907 | Dues | | 50.00 | 50.00 | 50.00 | 50.00 | 0.00% | 50.00 | 50.00 |
| | Total | | 59,401.95 | 66,652.00 | 76,652.00 | 78,389.00 | 17.61% | 78,389.00 | 78,389.00 |

| Schedule 1-A | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|--------------|-------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| A1325. | EMPLOYEE BENEFITS | | | | | | | |
| 8100 | FICA/Medicare | 11,951.34 | 12,935.00 | 12,935.00 | 12,935.00 | 0.00% | 12,935.00 | 12,935.00 |
| 8303 | Medical Insurance CSEA | 17,462.16 | 22,692.00 | 22,692.00 | 26,096.00 | 15.00% | 24,101.00 | 24,101.00 |
| 8305 | Medical Insurance Non-Union | 19,959.60 | 23,952.00 | 23,952.00 | 27,545.00 | 15.00% | 25,660.00 | 25,660.00 |
| | Total | 49,373.10 | 59,579.00 | 59,579.00 | 66,576.00 | 11.74% | 62,696.00 | 62,696.00 |
| A1325.0 | TOTAL | 275,815.21 | 298,015.00 | 308,015.00 | 315,049.00 | 5.72% | 311,169.00 | 311,169.00 |
| REVENUE: | A1090 Interest and Penalties | 380,631.94 | 380,000.00 | 380,000.00 | 380,000.00 | 0.00% | 380,000.00 | 380,000.00 |
| | A1233 - Treasurer's Fees | 13,136.96 | 12,500.00 | 12,500.00 | 12,500.00 | 0.00% | 12,500.00 | 12,500.00 |
| | A2401 Interest & Earnings | 335,310.29 | 375,000.00 | 375,000.00 | 100,000.00 | -73.33% | 100,000.00 | 100,000.00 |
| | A2652 Sale of Forest Products | 473.12 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| | Total Revenue | 729,552.31 | 767,500.00 | 767,500.00 | 492,500.00 | -35.83% | 492,500.00 | 492,500.00 |
| | Total Net County Cost | (453,737.10) | (469,485.00) | (459,485.00) | (177,451.00) | -62.20% | (181,331.00) | (181,331.00) |
| | Percent Revenue | 264.51% | 257.54% | 249.18% | 156.32% | -39.30% | 158.27% | 158.27% |

| Schedule 1-A | | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|-----------------------|--|-----------------------------|----------|-----------|-----------|------------|--------------|-----------|-----------|
| | | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| BUDGET OFFICER | | | | | | | | | |
| A1340. | | PERSONAL SERVICES | | | | | | | |
| 1575 | | Budget Officer | 7,887.00 | 8,164.00 | 8,164.00 | 8,164.00 | 0.00% | 8,164.00 | 8,164.00 |
| | | Total | 7,887.00 | 8,164.00 | 8,164.00 | 8,164.00 | 0.00% | 8,164.00 | 8,164.00 |
| A1340. | | CONTRACTUAL EXPENSES | | | | | | | |
| 4507 | | Copier Charge | 1,181.90 | 1,300.00 | 1,300.00 | 1,300.00 | 0.00% | 1,300.00 | 1,300.00 |
| | | Total | 1,181.90 | 1,300.00 | 1,300.00 | 1,300.00 | 0.00% | 1,300.00 | 1,300.00 |
| A1340. | | EMPLOYEE BENEFITS | | | | | | | |
| 8100 | | FICA/Medicare | 596.63 | 625.00 | 625.00 | 625.00 | 0.00% | 625.00 | 625.00 |
| A1340.0 | | TOTAL | 9,665.53 | 10,089.00 | 10,089.00 | 10,089.00 | 0.00% | 10,089.00 | 10,089.00 |

| Schedule 1-A | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|----------------------------------|----------------------------------|------------|------------|------------|------------|--------------|------------|------------|
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| REAL PROPERTY TAX SERVICE | | | | | | | | |
| A1355. | PERSONAL SERVICES | | | | | | | |
| 1060 | Director Real Property | 47,862.54 | 58,995.00 | 58,995.00 | 58,995.00 | 0.00% | 58,995.00 | 58,995.00 |
| 1271 | Senior Account Clerk Typist | 29,344.00 | 30,372.00 | 30,372.00 | 30,372.00 | 0.00% | 30,372.00 | 30,372.00 |
| 1520 | Insurance Buyout CSEA | 0.00 | 0.00 | 2,024.00 | 2,024.00 | 0.00% | 2,305.00 | 2,305.00 |
| 1999 | Tax Map Technician | 37,171.89 | 39,223.00 | 39,223.00 | 39,223.00 | 0.00% | 39,223.00 | 39,223.00 |
| | Total | 114,378.43 | 128,590.00 | 130,614.00 | 130,614.00 | 1.57% | 130,895.00 | 130,895.00 |
| A1355. | EQUIPMENT | | | | | | | |
| 2115 | Computer Hardware | 4,234.58 | 3,700.00 | 3,700.00 | 1,500.00 | -59.46% | 1,500.00 | 1,500.00 |
| | Total | 4,234.58 | 3,700.00 | 3,700.00 | 1,500.00 | -59.46% | 1,500.00 | 1,500.00 |
| A1355. | CONTRACTUAL EXPENSES | | | | | | | |
| 4011 | Consultants | 6,600.00 | 800.00 | 800.00 | 0.00 | -100.00% | 0.00 | 0.00 |
| 4152 | Conferences | 860.00 | 700.00 | 700.00 | 400.00 | -42.86% | 400.00 | 400.00 |
| 4156 | Training | 2,240.00 | 2,500.00 | 5,170.00 | 3,000.00 | 20.00% | 3,000.00 | 3,000.00 |
| 4407 | Equipment Maintenance Agreements | 6,256.89 | 7,800.00 | 7,800.00 | 1,100.00 | -85.90% | 1,100.00 | 1,100.00 |
| 4408 | Equipment Maintenance/Repairs | 0.00 | 500.00 | 500.00 | 3,900.00 | 680.00% | 3,900.00 | 3,900.00 |
| 4426 | Map Maintenance Agreements | 0.00 | 500.00 | 500.00 | 0.00 | -100.00% | 0.00 | 0.00 |
| 4430 | Geo Database Conversion | 49,610.00 | 0.00 | 90.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 4457 | Computer Supplies | 104.30 | 500.00 | 500.00 | 500.00 | 0.00% | 500.00 | 500.00 |
| 4470 | Office Supplies | 3,252.80 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00% | 3,500.00 | 3,500.00 |
| 4507 | Copier Charge | 423.25 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00% | 1,200.00 | 800.00 |
| 4515 | Postage | 111.25 | 500.00 | 500.00 | 300.00 | -40.00% | 300.00 | 300.00 |
| 4516 | Printing | 113.00 | 300.00 | 300.00 | 200.00 | -33.33% | 200.00 | 200.00 |
| 4522 | Shipments | 0.00 | 50.00 | 50.00 | 50.00 | 0.00% | 50.00 | 50.00 |
| 4571 | Computer Software | 3,000.00 | 4,600.00 | 7,000.00 | 5,350.00 | 16.30% | 5,350.00 | 5,350.00 |
| 4575 | Computer Software Maintenance | 0.00 | 0.00 | 0.00 | 1,000.00 | 1000.00% | 1,000.00 | 1,000.00 |
| 4577 | Computer Technical Assistance | 0.00 | 1,000.00 | 1,000.00 | 0.00 | -100.00% | 0.00 | 0.00 |
| 4653 | Gasoline | 0.00 | 500.00 | 500.00 | 300.00 | -40.00% | 300.00 | 300.00 |
| 4654 | Mileage | 890.21 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00% | 1,200.00 | 1,200.00 |
| 4660 | Travel Expenses | 1,710.58 | 3,200.00 | 3,200.00 | 3,200.00 | 0.00% | 3,200.00 | 3,200.00 |

| Schedule 1-A | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|-----------------------------------|-------------------------------------|------------|------------|------------|------------|--------------|------------|------------|
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| CONTRACTUAL EXPENSES CONT. | | | | | | | | |
| 4682 | Utilities: Telephone/Fax | 940.17 | 1,500.00 | 1,500.00 | 1,200.00 | -20.00% | 1,200.00 | 1,200.00 |
| 4902 | Assessment rolls & tax bills | 0.00 | 0.00 | 8,500.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 4907 | Dues | 145.00 | 450.00 | 450.00 | 450.00 | 0.00% | 450.00 | 450.00 |
| 4916 | Publications | 1,162.15 | 925.00 | 925.00 | 200.00 | -78.38% | 200.00 | 200.00 |
| 4964 | Leases: Record & Film Storage | 40.00 | 50.00 | 50.00 | 50.00 | 0.00% | 50.00 | 50.00 |
| | Total | 77,459.60 | 32,275.00 | 45,935.00 | 27,100.00 | -16.03% | 27,100.00 | 26,700.00 |
| A1355. | EMPLOYEE BENEFITS | | | | | | | |
| 8100 | FICA/Medicare | 8,615.73 | 9,838.00 | 9,838.00 | 9,992.00 | 1.57% | 10,014.00 | 10,014.00 |
| 8303 | Medical Insurance CSEA | 7,376.58 | 8,873.00 | 6,849.00 | 7,877.00 | -11.23% | 4,483.00 | 4,483.00 |
| 8305 | Medical Insurance Non-Union | 8,609.70 | 12,395.00 | 12,395.00 | 14,255.00 | 15.01% | 13,277.00 | 13,277.00 |
| | Total | 24,602.01 | 31,106.00 | 29,082.00 | 32,124.00 | 3.27% | 27,774.00 | 27,774.00 |
| A1355.0 | TOTAL | 220,674.62 | 195,671.00 | 209,331.00 | 191,338.00 | -2.21% | 187,269.00 | 186,869.00 |
| REVENUE: | A1250 Fees (Maps) | 18,491.18 | 16,000.00 | 16,000.00 | 16,000.00 | 0.00% | 16,000.00 | 18,000.00 |
| | A3040 State Aid - Real Property Tax | 5,983.65 | 400.00 | 400.00 | 0.00 | -100.00% | 0.00 | 0.00 |
| | A3089 State Aid Other | 1,795.20 | 500.00 | 500.00 | 200.00 | -60.00% | 200.00 | 200.00 |
| | Total Revenue | 26,270.03 | 16,900.00 | 16,900.00 | 16,200.00 | -4.14% | 16,200.00 | 18,200.00 |
| | Total Net County Cost | 194,404.59 | 178,771.00 | 192,431.00 | 175,138.00 | -2.03% | 171,069.00 | 168,669.00 |
| | Percent Revenue | 11.90% | 8.64% | 8.07% | 8.47% | -1.97% | 8.65% | 9.74% |

| Schedule 1-A | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|--------------------------------------|---------------------------------------|------------|-------------|-------------|-------------|--------------|-------------|-------------|
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| TAX ADVERTISING & EXPENSE | | | | | | | | |
| A1362.0 | CONTRACTUAL EXPENSES | | | | | | | |
| 4922 | Tax Enforcement Expense | 13,516.58 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00% | 15,000.00 | 15,000.00 |
| A1362.0 | TOTAL | 13,516.58 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00% | 15,000.00 | 15,000.00 |
| REVENUE: | A1235 Tax Redemption Charges | 17,704.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00% | 20,000.00 | 20,000.00 |
| | Total Revenue | 17,704.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00% | 20,000.00 | 20,000.00 |
| | Total Net County Cost | (4,187.42) | (5,000.00) | (5,000.00) | (5,000.00) | 0.00% | (5,000.00) | (5,000.00) |
| | Percent Revenue | 130.98% | 133.33% | 133.33% | 133.33% | 0.00% | 133.33% | 0.00% |
| TAX ACQUIRED PROPERTIES | | | | | | | | |
| A1364.0 | CONTRACTUAL EXPENSES | | | | | | | |
| 4501 | Advertising | 427.62 | 500.00 | 500.00 | 500.00 | 0.00% | 500.00 | 500.00 |
| 4677 | Utilities: Electric | 32.31 | 800.00 | 800.00 | 100.00 | -87.50% | 100.00 | 100.00 |
| 4897 | Legal Obligations | 275,056.85 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 4918 | Reforestation Land Taxes | 673.08 | 750.00 | 750.00 | 750.00 | 0.00% | 750.00 | 750.00 |
| A1364.0 | TOTAL | 276,189.86 | 2,050.00 | 2,050.00 | 1,350.00 | -34.15% | 1,350.00 | 1,350.00 |
| REVENUE: | A1051 Sale of Tax-Acquired Properties | 64,371.21 | 55,000.00 | 55,000.00 | 55,000.00 | 0.00% | 55,000.00 | 55,000.00 |
| | Total Revenue | 64,371.21 | 55,000.00 | 55,000.00 | 55,000.00 | 0.00% | 55,000.00 | 55,000.00 |
| | Total Net County Cost | 211,818.65 | (52,950.00) | (52,950.00) | (53,650.00) | 1.32% | (53,650.00) | (53,650.00) |
| | Percent Revenue | 23.31% | 2682.93% | 2682.93% | 4074.07% | 51.85% | 4074.07% | 4074.07% |

| Schedule 1-A | | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|---------------------|------------------------------|--|------------|------------|------------|------------|--------------|------------|------------|
| | | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| COUNTY CLERK | | | | | | | | | |
| A1410. | PERSONAL SERVICES | | | | | | | | |
| 1005 | County Clerk | | 53,556.00 | 55,431.00 | 55,431.00 | 55,431.00 | 0.00% | 55,431.00 | 55,431.00 |
| 1110 | Deputy Clerk | | 32,959.00 | 34,113.00 | 34,113.00 | 34,113.00 | 0.00% | 34,113.00 | 34,113.00 |
| 1135 | Motor Vehicle Supervisor | | 37,047.00 | 38,344.00 | 38,344.00 | 38,344.00 | 0.00% | 38,344.00 | 38,344.00 |
| 1235 | Motor Vehicle Cashier | | 28,610.40 | 29,507.00 | 29,507.00 | 29,507.00 | 0.00% | 29,507.00 | 29,507.00 |
| 1236 | Motor Vehicle Cashier | | 30,040.92 | 31,373.00 | 31,373.00 | 31,373.00 | 0.00% | 31,373.00 | 31,373.00 |
| 1250 | Recording Clerk | | 28,793.80 | 29,689.00 | 29,689.00 | 29,689.00 | 0.00% | 29,689.00 | 29,689.00 |
| 1251 | Recording Clerk | | 28,110.60 | 29,689.00 | 29,689.00 | 29,689.00 | 0.00% | 29,689.00 | 29,689.00 |
| | | | | | | | | | |
| | Total | | 239,117.72 | 248,146.00 | 248,146.00 | 248,146.00 | 0.00% | 248,146.00 | 248,146.00 |
| A1410. | EQUIPMENT | | | | | | | | |
| 2115 | Computer Hardware | | 5,292.32 | 0.00 | 0.00 | 1,600.00 | 1600.00% | 1,600.00 | 1,600.00 |
| 2160 | Fax Machine | | 229.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 2418 | Date/Time Stamper | | 504.07 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 2515 | Security Equipment | | 0.00 | 0.00 | 694.56 | 0.00 | 0.00% | 0.00 | 0.00 |
| | | | | | | | | | |
| | Total | | 6,025.39 | 0.00 | 694.56 | 1,600.00 | 1600.00% | 1,600.00 | 1,600.00 |
| A1410. | CONTRACTUAL EXPENSES | | | | | | | | |
| 4002 | Archival of Records | | 43,496.05 | 43,720.00 | 43,720.00 | 43,720.00 | 0.00% | 43,720.00 | 43,720.00 |
| 4408 | Equipment Maintenance/Repair | | 0.00 | 100.00 | 100.00 | 100.00 | 0.00% | 100.00 | 100.00 |
| 4470 | Office Supplies | | 2,437.77 | 2,400.00 | 2,400.00 | 2,400.00 | 0.00% | 2,400.00 | 2,400.00 |
| 4471 | Photographic Supplies | | 385.28 | 395.00 | 395.00 | 395.00 | 0.00% | 395.00 | 395.00 |
| 4507 | Copier Charges | | 2,156.00 | 2,300.00 | 2,300.00 | 1,800.00 | -21.74% | 1,800.00 | 1,800.00 |
| 4515 | Postage | | 1,638.71 | 1,700.00 | 1,679.44 | 2,000.00 | 17.65% | 2,000.00 | 2,000.00 |
| 4516 | Printing | | 310.88 | 350.00 | 350.00 | 250.00 | -28.57% | 250.00 | 250.00 |
| 4522 | Shipments | | 1,026.76 | 1,050.00 | 1,050.00 | 1,050.00 | 0.00% | 1,050.00 | 1,050.00 |
| 4653 | Gasoline | | 23.98 | 75.00 | 75.00 | 50.00 | -33.33% | 50.00 | 50.00 |
| 4660 | Travel Expenses | | 960.93 | 1,100.00 | 1,100.00 | 1,000.00 | -9.09% | 1,000.00 | 1,000.00 |
| 4682 | Utilities: Telephone/Fax | | 1,249.12 | 1,250.00 | 1,250.00 | 1,250.00 | 0.00% | 1,250.00 | 1,250.00 |
| 4907 | Dues | | 150.00 | 150.00 | 150.00 | 150.00 | 0.00% | 150.00 | 150.00 |
| 4916 | Publications | | 1,053.62 | 1,075.00 | 1,075.00 | 1,140.00 | 6.05% | 1,140.00 | 1,140.00 |
| 4964 | Leases: Record/Film Storage | | 607.55 | 625.00 | 625.00 | 650.00 | 4.00% | 650.00 | 650.00 |
| | | | | | | | | | |
| | Total | | 55,496.65 | 56,290.00 | 56,269.44 | 55,955.00 | -0.60% | 55,955.00 | 55,955.00 |

| Schedule 1-A | | | | | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|--------------|-----------------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | | ACTUAL | BUDGET | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | 2008 | 2009 | 2009 | 2010 | ORIGINAL '09 | REC. | |
| A1410. | EMPLOYEE BENEFITS | | | | | | | | |
| 8100 | FICA/Medicare | | 17,335.07 | 18,984.00 | 18,984.00 | 18,984.00 | 0.00% | 18,984.00 | 18,984.00 |
| 8303 | Medical Insurance CSEA | | 29,014.08 | 24,419.00 | 32,469.00 | 28,082.00 | 15.00% | 38,314.00 | 38,314.00 |
| 8305 | Medical Insurance Non-Union | | 25,817.28 | 30,982.00 | 30,982.00 | 35,630.00 | 15.00% | 33,191.00 | 33,191.00 |
| | Total | | 72,166.43 | 74,385.00 | 82,435.00 | 82,696.00 | 11.17% | 90,489.00 | 90,489.00 |
| A1410.0 | TOTAL | | 372,806.19 | 378,821.00 | 387,545.00 | 388,397.00 | 2.53% | 396,190.00 | 396,190.00 |
| REVENUE: | A1136 Automobile Use Tax | | 143,934.00 | 145,000.00 | 145,000.00 | 145,000.00 | 0.00% | 145,000.00 | 145,000.00 |
| | A1255 County Clerk's Fees | | 419,166.18 | 497,000.00 | 497,000.00 | 525,000.00 | 5.63% | 525,000.00 | 525,000.00 |
| | A2410 Rental | | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% | 3,000.00 | 3,000.00 |
| | A2545 Licenses & Permits | | 1,761.00 | 1,500.00 | 1,500.00 | 2,000.00 | 33.33% | 2,000.00 | 2,000.00 |
| | A3005 Mortgage Tax | | 229,131.80 | 240,000.00 | 240,000.00 | 240,000.00 | 0.00% | 240,000.00 | 240,000.00 |
| | Total Revenue | | 796,992.98 | 886,500.00 | 886,500.00 | 915,000.00 | 3.21% | 915,000.00 | 915,000.00 |
| | Total Net County Cost | | (424,186.79) | (507,679.00) | (498,955.00) | (526,603.00) | 3.73% | (518,810.00) | (518,810.00) |
| | Percent Revenue | | 213.78% | 234.02% | 228.75% | 235.58% | 0.67% | 230.95% | 230.95% |

| Schedule 1-A | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|-------------------|
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| COUNTY ATTORNEY | | | | | | | | |
| A1420. | PERSONAL SERVICES | | | | | | | |
| 1560 | Assistant County Attorney (Pins/JD) | 29,202.00 | 30,225.00 | 30,225.00 | 30,225.00 | 0.00% | 30,225.00 | 30,225.00 |
| 1590 | County Attorney | 53,860.00 | 55,746.00 | 55,746.00 | 55,746.00 | 0.00% | 55,746.00 | 55,746.00 |
| 1644 | Secretary to County Attorney | 23,856.00 | 24,691.00 | 24,691.00 | 24,691.00 | 0.00% | 24,691.00 | 24,691.00 |
| | Total | 106,918.00 | 110,662.00 | 110,662.00 | 110,662.00 | 0.00% | 110,662.00 | 110,662.00 |
| A1420. | EQUIPMENT | | | | | | | |
| 2115 | Computer Hardware | 0.00 | 1,350.00 | 1,350.00 | 1,350.00 | 1350.00% | 1,350.00 | 1,350.00 |
| | Total | 0.00 | 1,350.00 | 1,350.00 | 1,350.00 | 1350.00% | 1,350.00 | 1,350.00 |
| A1420. | CONTRACTUAL EXPENSES | | | | | | | |
| 4025 | Legal Assistance | 223,955.18 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00% | 75,000.00 | 75,000.00 |
| 4044 | Stenographer Fees/Transcripts | 330.00 | 200.00 | 200.00 | 200.00 | 0.00% | 200.00 | 200.00 |
| 4156 | Training | 350.00 | 500.00 | 500.00 | 500.00 | 0.00% | 500.00 | 500.00 |
| 4408 | Equipment Maintenance/Repair | 0.00 | 200.00 | 200.00 | 150.00 | -25.00% | 150.00 | 150.00 |
| 4470 | Office Supplies | 204.59 | 475.00 | 475.00 | 475.00 | 0.00% | 475.00 | 400.00 |
| 4507 | Copier Charge | 0.00 | 20.00 | 20.00 | 20.00 | 0.00% | 20.00 | 20.00 |
| 4512 | On Line Data Base | 1,103.42 | 1,140.00 | 1,140.00 | 1,145.00 | 0.44% | 1,145.00 | 1,145.00 |
| 4515 | Postage | 106.34 | 210.00 | 210.00 | 205.00 | -2.38% | 205.00 | 205.00 |
| 4654 | Mileage | 0.00 | 100.00 | 100.00 | 80.00 | -20.00% | 80.00 | 80.00 |
| 4660 | Travel Expenses | 0.00 | 40.00 | 40.00 | 30.00 | -25.00% | 30.00 | 30.00 |
| 4682 | Utilities: Telephone/Fax | 206.35 | 300.00 | 300.00 | 300.00 | 0.00% | 300.00 | 300.00 |
| 4755 | Witness Fees | 229.40 | 450.00 | 350.00 | 450.00 | 0.00% | 450.00 | 450.00 |
| 4907 | Dues | 284.00 | 640.00 | 609.00 | 650.00 | 1.56% | 650.00 | 650.00 |
| 4916 | Publications | 413.84 | 315.00 | 446.00 | 450.00 | 42.86% | 450.00 | 450.00 |
| | Total | 227,183.12 | 104,590.00 | 104,590.00 | 104,655.00 | 0.06% | 79,655.00 | 79,580.00 |
| A1420. | EMPLOYEE BENEFITS | | | | | | | |
| 8100 | FICA/Medicare | 8,085.52 | 8,466.00 | 8,466.00 | 8,466.00 | 0.00% | 8,466.00 | 8,466.00 |
| 8305 | Medical Insurance Non-Union | 8,678.16 | 10,414.00 | 10,414.00 | 11,979.00 | 15.03% | 11,157.00 | 11,157.00 |
| | Total | 16,763.68 | 18,880.00 | 18,880.00 | 20,445.00 | 8.29% | 19,623.00 | 19,623.00 |
| A1420.0 | TOTAL | 350,864.80 | 235,482.00 | 235,482.00 | 237,112.00 | 0.69% | 211,290.00 | 211,215.00 |

| Schedule 1-A | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|--------------|-------------------------------|-----------|-----------|-----------|------------|--------------|------------|------------|
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| PERSONNEL | | | | | | | | |
| A1430. | PERSONAL SERVICES | | | | | | | |
| 1080 | Personnel Officer | 51,750.00 | 53,562.00 | 53,562.00 | 53,562.00 | 0.00% | 53,562.00 | 53,562.00 |
| 1140 | Personnel Assistant | 36,364.11 | 30,533.00 | 30,533.00 | 30,533.00 | 0.00% | 30,533.00 | 30,533.00 |
| 1615 | Examination Monitor | 160.00 | 300.00 | 300.00 | 300.00 | 0.00% | 300.00 | 300.00 |
| 1630 | Insurance Manager | 1,123.20 | 0.00 | 13,847.00 | 20,000.00 | 20000.00% | 20,000.00 | 20,000.00 |
| 1660 | Insurance Buyout Non Union | 0.00 | 0.00 | 650.00 | 1,070.00 | 1070.00% | 1,002.00 | 1,002.00 |
| | Total | 89,397.31 | 84,395.00 | 98,892.00 | 105,465.00 | 24.97% | 105,397.00 | 105,397.00 |
| A1430. | EQUIPMENT | | | | | | | |
| 2115 | Computer Hardware | 0.00 | 0.00 | 0.00 | 1,950.00 | 1950.00% | 1,950.00 | 1,950.00 |
| | Total | 0.00 | 0.00 | 0.00 | 1,950.00 | 1950.00% | 1,950.00 | 1,950.00 |
| A1430. | CONTRACTUAL EXPENSES | | | | | | | |
| 4011 | Consultants | 0.00 | 6,500.00 | 6,500.00 | 6,500.00 | 0.00% | 0.00 | 4,000.00 |
| 4019 | EAP | 4,320.00 | 4,320.00 | 4,320.00 | 4,320.00 | 0.00% | 0.00 | 0.00 |
| 4022 | FSA Admin. Chg | 6,088.50 | 6,500.00 | 6,500.00 | 6,800.00 | 4.62% | 6,800.00 | 6,800.00 |
| 4034 | Physicals | 1,242.71 | 1,500.00 | 1,150.00 | 1,500.00 | 0.00% | 1,500.00 | 1,500.00 |
| 4152 | Conference | 50.00 | 200.00 | 150.00 | 200.00 | 0.00% | 200.00 | 200.00 |
| 4156 | Training | 374.00 | 500.00 | 500.00 | 1,000.00 | 100.00% | 1,000.00 | 1,000.00 |
| 4408 | Equipment Maintenance/Repairs | 0.00 | 250.00 | 245.00 | 250.00 | 0.00% | 250.00 | 250.00 |
| 4457 | Computer Supplies | 0.00 | 200.00 | 200.00 | 200.00 | 0.00% | 200.00 | 200.00 |
| 4460 | Drug Testing | 815.00 | 950.00 | 950.00 | 950.00 | 0.00% | 950.00 | 950.00 |
| 4470 | Office Supplies | 527.84 | 225.00 | 225.00 | 250.00 | 11.11% | 250.00 | 250.00 |
| 4501 | Advertising | 7,000.13 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% | 10,000.00 | 10,000.00 |
| 4507 | Copier Charge | 550.95 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% | 1,000.00 | 1,000.00 |
| 4515 | Postage | 866.21 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% | 1,000.00 | 1,000.00 |
| 4516 | Printing | 695.62 | 1,000.00 | 1,055.00 | 900.00 | -10.00% | 900.00 | 900.00 |
| 4575 | Computer Software Maint. | 2,531.18 | 2,644.00 | 2,649.00 | 2,789.00 | 5.48% | 2,789.00 | 2,789.00 |
| 4653 | Gasoline | 0.00 | 100.00 | 100.00 | 100.00 | 0.00% | 100.00 | 100.00 |
| 4654 | Mileage | 305.97 | 300.00 | 940.00 | 900.00 | 200.00% | 900.00 | 900.00 |
| 4660 | Travel Expenses | 70.50 | 700.00 | 700.00 | 1,500.00 | 114.29% | 1,500.00 | 1,500.00 |
| 4682 | Utilities: Telephone/Fax | 466.77 | 550.00 | 550.00 | 550.00 | 0.00% | 550.00 | 550.00 |
| 4903 | Awards | 936.00 | 550.00 | 550.00 | 1,400.00 | 154.55% | 1,400.00 | 1,400.00 |
| 4907 | Dues | 155.00 | 155.00 | 155.00 | 700.00 | 351.61% | 700.00 | 700.00 |
| 4916 | Publications | 92.00 | 100.00 | 102.00 | 200.00 | 100.00% | 200.00 | 200.00 |
| 4920 | State Fees | 1,791.00 | 2,000.00 | 1,758.00 | 2,000.00 | 0.00% | 2,000.00 | 2,000.00 |
| | Total | 28,879.38 | 41,244.00 | 41,299.00 | 45,009.00 | 9.13% | 34,189.00 | 38,189.00 |

| Schedule 1-A | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|--------------|-----------------------------|------------|------------|------------|------------|--------------|------------|------------|
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| A1430. | EMPLOYEE BENEFITS | | | | | | | |
| 8100 | FICA/Medicare | 6,513.04 | 6,457.00 | 7,517.00 | 8,069.00 | 24.97% | 8,063.00 | 8,063.00 |
| 8305 | Medical Insurance Non-Union | 17,376.29 | 24,213.00 | 24,213.00 | 27,845.00 | 15.00% | 27,398.00 | 27,398.00 |
| | Total | 23,889.33 | 30,670.00 | 31,730.00 | 35,914.00 | 17.10% | 35,461.00 | 35,461.00 |
| A1430.0 | TOTAL | 142,166.02 | 156,309.00 | 171,921.00 | 188,338.00 | 20.49% | 176,997.00 | 180,997.00 |
| REVENUE: | A1260 Fees | 4,050.00 | 3,000.00 | 3,000.00 | 3,500.00 | 16.67% | 3,500.00 | 3,500.00 |
| | Total Revenue | 4,050.00 | 3,000.00 | 3,000.00 | 3,500.00 | 16.67% | 3,500.00 | 3,500.00 |
| | Total Net County Cost | 138,116.02 | 153,309.00 | 168,921.00 | 184,838.00 | 20.57% | 173,497.00 | 177,497.00 |
| | Percent Revenue | 2.85% | 1.92% | 1.74% | 1.86% | -3.17% | 1.98% | 1.93% |

| Schedule 1-A | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|---------------------------|--------------------------------|------------|------------|------------|------------|--------------|------------|------------|
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| BOARD OF ELECTIONS | | | | | | | | |
| A1450. | PERSONAL SERVICES | | | | | | | |
| 1050 | Commissioner (Elections) | 32,860.00 | 34,011.00 | 34,011.00 | 34,011.00 | 0.00% | 34,011.00 | 34,011.00 |
| 1051 | Commissioner (Elections) | 32,860.00 | 34,011.00 | 34,011.00 | 34,011.00 | 0.00% | 34,011.00 | 34,011.00 |
| 1595 | Deputy Election Commissioners | 32,844.85 | 31,639.00 | 31,639.00 | 31,639.00 | 0.00% | 31,639.00 | 31,639.00 |
| 1596 | Election Workers | 39,721.02 | 50,010.00 | 50,010.00 | 54,940.00 | 9.86% | 54,940.00 | 54,940.00 |
| 1597 | Elections Operations Assistant | 9,972.50 | 10,780.00 | 10,780.00 | 10,780.00 | 0.00% | 10,780.00 | 10,780.00 |
| 1660 | Insurance Buyout Non-Union | 948.48 | 1,794.00 | 1,794.00 | 1,794.00 | 0.00% | 2,305.00 | 2,305.00 |
| | | | | | | | | |
| | Total | 149,206.85 | 162,245.00 | 162,245.00 | 167,175.00 | 3.04% | 167,686.00 | 167,686.00 |
| A1450. | EQUIPMENT | | | | | | | |
| 2110 | Chairs | 278.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 2111 | Desk | 1,269.77 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 2112 | Voting Machines | 28,418.57 | 0.00 | 26,600.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 2115 | Computer Hardware | 1,268.39 | 3,000.00 | 3,000.00 | 1,100.00 | -63.33% | 1,100.00 | 1,100.00 |
| 2140 | File Cabinet | 288.64 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 2170 | Document scanner | 674.99 | 1,350.00 | 1,350.00 | 0.00 | -100.00% | 0.00 | 0.00 |
| 2173 | Telephone | 265.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 2431 | Time clock | 349.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 2925 | Grant Equipment | 5,919.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| | | | | | | | | |
| | Total | 38,731.36 | 4,350.00 | 30,950.00 | 1,100.00 | -74.71% | 1,100.00 | 1,100.00 |
| A1450. | CONTRACTUAL EXPENSES | | | | | | | |
| 4060 | Election Inspectors | 1,805.94 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 4152 | Conferences | 120.00 | 190.00 | 190.00 | 190.00 | 0.00% | 190.00 | 190.00 |
| 4156 | Training | 501.98 | 2,000.00 | 1,936.36 | 9,700.00 | 385.00% | 2,000.00 | 2,000.00 |
| 4408 | Equipment Maintenance/Repair | 107.11 | 0.00 | 0.00 | 250.00 | 0.00% | 250.00 | 250.00 |
| 4434 | Voting Machine Storage | 3,386.15 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 4457 | Computer Supplies | 0.00 | 250.00 | 263.87 | 250.00 | 0.00% | 250.00 | 250.00 |
| 4461 | Election Supplies | 12,311.86 | 17,000.00 | 17,000.00 | 26,900.00 | 58.24% | 12,000.00 | 26,900.00 |
| 4470 | Office Supplies | 1,000.25 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% | 1,000.00 | 1,000.00 |
| 4481 | Training Supplies | 322.02 | 400.00 | 386.13 | 400.00 | 0.00% | 400.00 | 400.00 |
| 4484 | Voting Machine Supplies | 0.00 | 2,080.00 | 2,080.00 | 2,950.00 | 41.83% | 2,000.00 | 2,000.00 |
| 4501 | Advertising | 1,025.67 | 3,400.00 | 3,400.00 | 2,400.00 | -29.41% | 2,400.00 | 2,400.00 |
| 4507 | Copier Charges | 294.95 | 200.00 | 200.00 | 300.00 | 50.00% | 200.00 | 200.00 |
| 4515 | Postage | 5,925.13 | 8,300.00 | 8,300.00 | 8,600.00 | 3.61% | 7,000.00 | 7,000.00 |
| 4516 | Printing | 2,746.80 | 3,000.00 | 4,600.00 | 3,000.00 | 0.00% | 3,000.00 | 3,000.00 |
| 4522 | Shipments | 4.72 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 4571 | Computer Software | 0.00 | 0.00 | 0.00 | 7,000.00 | 7000.00% | 7,000.00 | 7,000.00 |
| 4576 | Comp. Software Maintenance | 12,527.50 | 12,528.00 | 12,528.00 | 17,866.00 | 42.61% | 17,866.00 | 17,866.00 |
| 4577 | Computer Technical Assistance | 0.00 | 0.00 | 0.00 | 5,550.00 | 5550.00% | 5,550.00 | 5,550.00 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

| Schedule 1-A | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|-----------------------------------|-----------------------------|------------|------------|------------|------------|--------------|------------|------------|
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| CONTRACTUAL EXPENSES CON'T | | | | | | | | |
| 4653 | Gasoline | 411.06 | 800.00 | 800.00 | 800.00 | 0.00% | 500.00 | 500.00 |
| 4654 | Mileage | 935.49 | 900.00 | 900.00 | 900.00 | 0.00% | 600.00 | 600.00 |
| 4659 | Transportation | 770.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 4660 | Travel Expenses | 2,506.47 | 1,700.00 | 1,763.64 | 2,800.00 | 64.71% | 1,700.00 | 1,700.00 |
| 4665 | Mileage: Election Workers | 536.42 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 4676 | Utilities: Cellular Service | 27.39 | 200.00 | 200.00 | 200.00 | 0.00% | 200.00 | 200.00 |
| 4682 | Utilities: Telephone/Fax | 591.08 | 700.00 | 700.00 | 700.00 | 0.00% | 700.00 | 700.00 |
| 4907 | Dues | 140.00 | 140.00 | 140.00 | 140.00 | 0.00% | 140.00 | 140.00 |
| 4916 | Publications | 50.00 | 90.00 | 90.00 | 90.00 | 0.00% | 90.00 | 90.00 |
| 4990 | Grant Contractual | 0.00 | 5,984.00 | 4,384.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| | | | | | | | | |
| | Total | 48,047.99 | 60,862.00 | 60,862.00 | 91,986.00 | 51.14% | 65,036.00 | 79,936.00 |
| | | | | | | | | |
| A1450. | EMPLOYEE BENEFITS | | | | | | | |
| 8100 | FICA/Medicare | 8,426.51 | 12,412.00 | 12,412.00 | 12,789.00 | 3.04% | 12,828.00 | 12,828.00 |
| 8305 | Medical Insurance Non-Union | 10,824.60 | 11,976.00 | 11,976.00 | 13,773.00 | 15.01% | 5,010.00 | 5,010.00 |
| | | | | | | | | |
| | Total | 19,251.11 | 24,388.00 | 24,388.00 | 26,562.00 | 8.91% | 17,838.00 | 17,838.00 |
| | | | | | | | | |
| A1450.0 | TOTAL | 255,237.31 | 251,845.00 | 278,445.00 | 286,823.00 | 13.89% | 251,660.00 | 266,560.00 |
| | | | | | | | | |
| REVENUE: | A1289 Election Fees | 319.02 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% | 1,000.00 | 1,000.00 |
| | A2210 Other Governments | 189,607.86 | 189,608.00 | 189,608.00 | 246,920.00 | 30.23% | 246,920.00 | 246,920.00 |
| | A4089 Federal Aid Other | 7,997.75 | 5,984.00 | 5,984.00 | 0.00 | -100.00% | 0.00 | 0.00 |
| | | | | | | | | |
| | Total Revenue | 197,924.63 | 196,592.00 | 196,592.00 | 247,920.00 | 26.11% | 247,920.00 | 247,920.00 |
| | | | | | | | | |
| | Total Net County Cost | 57,312.68 | 55,253.00 | 81,853.00 | 38,903.00 | -29.59% | 3,740.00 | 18,640.00 |
| | | | | | | | | |
| | Percent Revenue | 77.55% | 78.06% | 70.60% | 86.44% | 10.73% | 98.51% | 93.01% |

| Schedule 1-A | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|---------------------------|-------------------------------|-----------|-----------|-----------|------------|--------------|-----------|-----------|
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| RECORDS MANAGEMENT | | | | | | | | |
| A1460. | PERSONAL SERVICES | | | | | | | |
| 1255 | Records Retention Clerk | 26,941.46 | 27,771.00 | 27,771.00 | 27,771.00 | 0.00% | 27,771.00 | 27,771.00 |
| 1509 | Comp Time Buyout CSEA | 446.99 | 0.00 | 396.63 | 0.00 | 0.00% | 0.00 | 0.00 |
| | Total | 27,388.45 | 27,771.00 | 28,167.63 | 27,771.00 | 0.00% | 27,771.00 | 27,771.00 |
| A1460. | EQUIPMENT | | | | | | | |
| 2110 | Chair | 0.00 | 0.00 | 219.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 2113 | Table | 0.00 | 0.00 | 140.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 2115 | Computer Hardware | 3,175.67 | 2,500.00 | 2,103.37 | 11,250.00 | 350.00% | 0.00 | 0.00 |
| 2172 | Map Files | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 2609 | Shelving | 2,673.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| | Total | 5,848.67 | 2,500.00 | 2,462.37 | 11,250.00 | 350.00% | 0.00 | 0.00 |
| A1460. | CONTRACTUAL EXPENSES | | | | | | | |
| 4002 | Archival of Records | 1,319.92 | 1,500.00 | 626.67 | 2,000.00 | 33.33% | 2,000.00 | 2,000.00 |
| 4152 | Conferences | 129.00 | 100.00 | 100.00 | 100.00 | 0.00% | 100.00 | 100.00 |
| 4408 | Equipment Maintenance/Repairs | 0.00 | 500.00 | 500.00 | 500.00 | 0.00% | 500.00 | 500.00 |
| 4451 | Archival Supplies | 1,317.76 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% | 1,500.00 | 1,500.00 |
| 4457 | Computer Supplies | 0.00 | 200.00 | 200.00 | 200.00 | 0.00% | 200.00 | 200.00 |
| 4470 | Office Supplies | 332.46 | 200.00 | 400.00 | 200.00 | 0.00% | 200.00 | 200.00 |
| 4507 | Copier Charge | 7.10 | 150.00 | 150.00 | 150.00 | 0.00% | 150.00 | 150.00 |
| 4571 | Computer Software | 643.00 | 500.00 | 500.00 | 5,000.00 | 900.00% | 5,000.00 | 5,000.00 |
| 4575 | Computer Software Maintenance | 3,192.00 | 3,600.00 | 3,600.00 | 5,100.00 | 41.67% | 5,100.00 | 5,100.00 |
| 4653 | Gasoline | 0.00 | 100.00 | 100.00 | 0.00 | -100.00% | 0.00 | 0.00 |
| 4654 | Mileage | 0.00 | 100.00 | 100.00 | 0.00 | -100.00% | 0.00 | 0.00 |
| 4660 | Travel Expenses | 0.00 | 200.00 | 0.00 | 0.00 | -100.00% | 0.00 | 0.00 |
| 4682 | Utilities: Telephone/Fax | 48.00 | 50.00 | 50.00 | 50.00 | 0.00% | 50.00 | 50.00 |
| 4907 | Dues | 50.00 | 100.00 | 100.00 | 100.00 | 0.00% | 100.00 | 100.00 |
| 4916 | Publications | 0.00 | 100.00 | 100.00 | 100.00 | 0.00% | 100.00 | 100.00 |
| 4917 | Rec Mgt Technician (Contract) | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 | 0.00% | 10,500.00 | 10,500.00 |
| 4964 | Leases: Records/Film Storage | 717.80 | 800.00 | 1,505.00 | 2,106.00 | 163.25% | 2,106.00 | 2,106.00 |
| | Total | 18,257.04 | 20,200.00 | 20,031.67 | 27,606.00 | 36.66% | 27,606.00 | 27,606.00 |
| A1460. | EMPLOYEE BENEFITS | | | | | | | |
| 8100 | FICA/Medicare | 2,014.28 | 2,125.00 | 2,125.00 | 2,125.00 | 0.00% | 2,125.00 | 2,125.00 |
| 8303 | Medical Insurance CSEA | 9,454.44 | 11,346.00 | 11,346.00 | 13,048.00 | 15.00% | 12,155.00 | 12,155.00 |
| | Total | 11,468.72 | 13,471.00 | 13,471.00 | 15,173.00 | 12.63% | 14,280.00 | 14,280.00 |
| A1460.0 | TOTAL | 62,962.88 | 63,942.00 | 64,132.67 | 81,800.00 | 27.93% | 69,657.00 | 69,657.00 |

| Schedule 1-A | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|---------------------------|---|------------|------------|------------|------------|--------------|------------|------------|
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| SHARED SERVICES BUILDINGS | | | | | | | | |
| COUNTY OFFICE BUILDING | | | | | | | | |
| A1620. | EQUIPMENT | | | | | | | |
| 2600 | Extractor Carpet Cleaning System | 0.00 | 2,000.00 | 2,000.00 | 0.00 | -100.00% | 0.00 | 0.00 |
| 2611 | Lawn tractor/accessories | 6,365.98 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| | Total | 6,365.98 | 2,000.00 | 2,000.00 | 0.00 | -100.00% | 0.00 | 0.00 |
| A1620. | CONTRACTUAL EXPENSES | | | | | | | |
| 4404 | Building Maintenance | 0.00 | 0.00 | 2,758.53 | 0.00 | 0.00% | 0.00 | 0.00 |
| 4414 | Maintenance Contract - HVAC | 1,927.01 | 2,000.00 | 3,950.00 | 2,000.00 | 0.00% | 2,000.00 | 2,000.00 |
| 4415 | Maintenance Contract - Yard/Tree | 1,830.46 | 500.00 | 1,300.00 | 500.00 | 0.00% | 500.00 | 500.00 |
| 4416 | Maintenance Contract - Parking Lot | 308.97 | 600.00 | 600.00 | 600.00 | 0.00% | 600.00 | 600.00 |
| 4417 | Maintenance Contract - Fire/Sprinkler | 5,772.97 | 5,500.00 | 5,500.00 | 5,500.00 | 0.00% | 5,500.00 | 5,500.00 |
| 4418 | Maintenance Contract - Elevators | 4,340.00 | 4,100.00 | 4,580.90 | 4,500.00 | 9.76% | 4,500.00 | 4,500.00 |
| 4419 | Yard Equipment Maintenance | 11.04 | 350.00 | 350.00 | 300.00 | -14.29% | 300.00 | 300.00 |
| 4420 | Cleaning Contract: Window | 1,769.50 | 1,400.00 | 1,400.00 | 1,975.00 | 41.07% | 1,975.00 | 1,975.00 |
| 4421 | Cleaning Contract: Carpet/Entrance Mats | 1,019.97 | 1,200.00 | 1,650.00 | 300.00 | -75.00% | 300.00 | 300.00 |
| 4422 | Building Equipment Maintenance | 1,621.49 | 1,500.00 | 2,927.08 | 1,500.00 | 0.00% | 1,500.00 | 1,500.00 |
| 4423 | Buildings & Grounds Parts | 910.48 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% | 1,000.00 | 1,000.00 |
| 4453 | Supplies: Buildings & Grounds | 8,569.48 | 5,500.00 | 7,000.00 | 5,500.00 | 0.00% | 5,500.00 | 5,500.00 |
| 4464 | Supplies: Janitorial | 5,487.36 | 5,500.00 | 5,600.00 | 5,500.00 | 0.00% | 5,500.00 | 5,500.00 |
| 4474 | Safety Supplies | 0.00 | 0.00 | 0.00 | 500.00 | 500.00% | 500.00 | 500.00 |
| 4507 | Copier Charge | 159.85 | 150.00 | 150.00 | 150.00 | 0.00% | 150.00 | 150.00 |
| 4511 | Motors | 0.00 | 500.00 | 500.00 | 500.00 | 0.00% | 500.00 | 500.00 |
| 4521 | Trash Removal | 1,498.02 | 1,600.00 | 1,600.00 | 1,700.00 | 6.25% | 1,700.00 | 1,700.00 |
| 4616 | Hand Tools | 235.27 | 250.00 | 250.00 | 200.00 | -20.00% | 200.00 | 200.00 |
| 4653 | Gasoline | 1,542.37 | 1,700.00 | 1,600.00 | 1,300.00 | -23.53% | 1,300.00 | 1,300.00 |
| 4654 | Mileage | 217.54 | 275.00 | 275.00 | 250.00 | -9.09% | 250.00 | 250.00 |
| 4661 | Vehicle Parts/Maintenance/Repairs | 1,590.64 | 800.00 | 800.00 | 800.00 | 0.00% | 800.00 | 800.00 |
| 4676 | Utilities: Cellular Services | 342.62 | 350.00 | 350.00 | 350.00 | 0.00% | 350.00 | 350.00 |
| 4677 | Utilities: Electric | 37,002.61 | 39,500.00 | 39,500.00 | 38,000.00 | -3.80% | 38,000.00 | 38,000.00 |
| 4678 | Utilities: Gas | 27,834.00 | 42,000.00 | 41,469.10 | 30,000.00 | -28.57% | 30,000.00 | 28,000.00 |
| 4682 | Utilities: Telephone/Fax | 377.10 | 500.00 | 500.00 | 350.00 | -30.00% | 350.00 | 350.00 |
| 4684 | Utilities: Water/Sewer | 4,874.38 | 5,400.00 | 5,400.00 | 5,400.00 | 0.00% | 5,400.00 | 5,400.00 |
| | Total | 109,243.13 | 122,175.00 | 131,010.61 | 108,675.00 | -11.05% | 108,675.00 | 106,675.00 |
| A1620.0 | TOTAL | 115,609.11 | 124,175.00 | 133,010.61 | 108,675.00 | -12.48% | 108,675.00 | 106,675.00 |

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|--------------|-----------------------|------------|------------|------------|------------|--------------|-----------|-----------|--|
| Schedule 1-A | | | | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | | |
| | | ACTUAL | BUDGET | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED | |
| | | 2008 | 2009 | 2009 | 2010 | ORIGINAL '09 | REC. | | |
| REVENUE: | A1710 Public Works | 3,164.61 | 1,600.00 | 1,600.00 | 2,000.00 | 25.00% | 2,000.00 | 2,000.00 | |
| | A2412 YTASC Rent | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00% | 8,000.00 | 8,000.00 | |
| | A2416 Auditorium Fees | 160.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | |
| | Total Revenue | 11,324.61 | 9,600.00 | 9,600.00 | 10,000.00 | 4.17% | 10,000.00 | 10,000.00 | |
| | Total Net County Cost | 104,284.50 | 114,575.00 | 123,410.61 | 98,675.00 | -13.88% | 98,675.00 | 96,675.00 | |
| | Percent Revenue | 9.80% | 7.73% | 7.22% | 9.20% | 19.02% | 9.20% | 9.37% | |

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|-------------------------------|---|-----------|------------|------------|------------|--------------|------------|------------|--|
| Schedule 1-A | | | | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | | |
| | | ACTUAL | BUDGET | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED | |
| | | 2008 | 2009 | 2009 | 2010 | ORIGINAL '09 | REC. | | |
| PUBLIC SAFETY BUILDING | | | | | | | | | |
| A1621. | PERSONAL SERVICES | | | | | | | | |
| 1580 | Cleaner PT | 8,661.08 | 11,569.00 | 11,569.00 | 11,569.00 | 0.00% | 11,569.00 | 11,569.00 | |
| | Total | 8,661.08 | 11,569.00 | 11,569.00 | 11,569.00 | 0.00% | 11,569.00 | 11,569.00 | |
| A1621. | EQUIPMENT | | | | | | | | |
| 2600 | Extractor Carpet Cleaning System | 0.00 | 500.00 | 500.00 | 0.00 | -100.00% | 0.00 | 0.00 | |
| | Total | 0.00 | 500.00 | 500.00 | 0.00 | -100.00% | 0.00 | 0.00 | |
| A1621. | CONTRACTUAL EXPENSES | | | | | | | | |
| 4414 | Maintenance Contract - HVAC | 2,624.21 | 2,500.00 | 2,350.00 | 2,500.00 | 0.00% | 2,500.00 | 2,500.00 | |
| 4415 | Maintenance Contract - Yard/Tree | 1,698.66 | 500.00 | 500.00 | 500.00 | 0.00% | 500.00 | 500.00 | |
| 4416 | Maintenance Contract - Parking Lot | 308.98 | 600.00 | 600.00 | 600.00 | 0.00% | 600.00 | 600.00 | |
| 4419 | Yard Equipment Maintenance | 11.04 | 200.00 | 200.00 | 200.00 | 0.00% | 200.00 | 200.00 | |
| 4421 | Cleaning Contract: Carpet/Entrance Mats | 807.85 | 1,000.00 | 1,000.00 | 300.00 | -70.00% | 300.00 | 300.00 | |
| 4422 | Building Equipment Maintenance | 2,873.35 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% | 3,000.00 | 3,000.00 | |
| 4423 | Buildings & Grounds Parts | 2,036.49 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% | 2,500.00 | 2,500.00 | |
| 4453 | Supplies: Buildings & Grounds | 4,959.40 | 4,000.00 | 4,200.00 | 4,000.00 | 0.00% | 4,000.00 | 4,000.00 | |
| 4464 | Supplies: Janitorial | 5,535.56 | 5,500.00 | 5,500.00 | 5,500.00 | 0.00% | 5,500.00 | 5,500.00 | |
| 4474 | Safety Supplies | 0.00 | 0.00 | 0.00 | 500.00 | 500.00% | 500.00 | 500.00 | |
| 4511 | Motors | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% | 1,000.00 | 1,000.00 | |
| 4521 | Trash Removal | 1,974.24 | 2,200.00 | 2,200.00 | 2,500.00 | 13.64% | 2,500.00 | 2,500.00 | |
| 4616 | Hand Tools | 228.39 | 250.00 | 250.00 | 200.00 | -20.00% | 200.00 | 200.00 | |
| 4677 | Utilities: Electric | 27,088.44 | 31,000.00 | 31,000.00 | 29,000.00 | -6.45% | 29,000.00 | 29,000.00 | |
| 4678 | Utilities: Gas | 18,191.19 | 25,000.00 | 26,100.00 | 18,000.00 | -28.00% | 18,000.00 | 18,000.00 | |
| 4684 | Utilities: Water/Sewer | 22,185.90 | 22,500.00 | 22,500.00 | 23,000.00 | 2.22% | 23,000.00 | 23,000.00 | |
| | Total | 90,523.70 | 101,750.00 | 102,900.00 | 93,300.00 | -8.30% | 93,300.00 | 93,300.00 | |
| A1621. | EMPLOYEE BENEFITS | | | | | | | | |
| 8100 | FICA/Medicare | 662.53 | 886.00 | 886.00 | 886.00 | 0.00% | 886.00 | 886.00 | |
| | Total | 662.53 | 886.00 | 886.00 | 886.00 | 0.00% | 886.00 | 886.00 | |
| A1621.0 | TOTAL | 99,847.31 | 114,705.00 | 115,855.00 | 105,755.00 | -7.80% | 105,755.00 | 105,755.00 | |

| Schedule 1-A | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|-------------------|---|------------|------------|------------|------------|--------------|------------|------------|
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| COURTHOUSE | | | | | | | | |
| A1623. | PERSONAL SERVICES | | | | | | | |
| 1166 | Cleaner | 27,792.96 | 28,648.00 | 28,648.00 | 28,648.00 | 0.00% | 28,648.00 | 28,648.00 |
| 1510 | Clothing allowance CSEA | 200.00 | 200.00 | 200.00 | 200.00 | 0.00% | 200.00 | 200.00 |
| | Total | 27,992.96 | 28,848.00 | 28,848.00 | 28,848.00 | 0.00% | 28,848.00 | 28,848.00 |
| A1623. | EQUIPMENT | | | | | | | |
| 2515 | Security Equipment | 0.00 | 0.00 | 0.00 | 50,000.00 | 50000.00% | 50,000.00 | 50,000.00 |
| 2600 | Extractor Carpet Cleaning System | 0.00 | 2,500.00 | 2,500.00 | 0.00 | -100.00% | 0.00 | 0.00 |
| | Total | 0.00 | 2,500.00 | 2,500.00 | 50,000.00 | 50000.00% | 50,000.00 | 50,000.00 |
| A1623. | CONTRACTUAL EXPENSES | | | | | | | |
| 4414 | Maintenance Contract - HVAC | 1,876.06 | 1,200.00 | 700.00 | 1,200.00 | 0.00% | 1,200.00 | 1,200.00 |
| 4415 | Maintenance Contract - Yard/Tree | 1,589.12 | 500.00 | 1,300.00 | 500.00 | 0.00% | 500.00 | 500.00 |
| 4416 | Maintenance Contract - Parking Lot | 309.00 | 600.00 | 600.00 | 600.00 | 0.00% | 600.00 | 600.00 |
| 4417 | Maintenance Contract-Fire/Sprinkler | 7,117.20 | 4,200.00 | 4,200.00 | 4,200.00 | 0.00% | 4,200.00 | 4,200.00 |
| 4418 | Maintenance Contract - Elevators | 6,240.00 | 6,100.00 | 6,100.00 | 6,500.00 | 6.56% | 6,500.00 | 6,500.00 |
| 4419 | Yard Equipment Maintenance | 11.05 | 300.00 | 300.00 | 300.00 | 0.00% | 300.00 | 300.00 |
| 4420 | Cleaning Contract: Windows | 1,902.50 | 2,750.00 | 2,750.00 | 1,875.00 | -31.82% | 1,875.00 | 1,875.00 |
| 4421 | Cleaning Contract: Carpet/Entrance Mats | 1,130.97 | 1,400.00 | 1,900.00 | 300.00 | -78.57% | 300.00 | 300.00 |
| 4422 | Building Equipment Maintenance | 5,305.62 | 3,000.00 | 9,627.09 | 3,000.00 | 0.00% | 3,000.00 | 3,000.00 |
| 4423 | Buildings & Grounds Parts | 1,507.41 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% | 1,000.00 | 1,000.00 |
| 4453 | Supplies: Buildings & Grounds | 3,732.12 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00% | 4,500.00 | 4,500.00 |
| 4464 | Supplies: Janitorial | 2,910.58 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% | 3,000.00 | 3,000.00 |
| 4474 | Safety Supplies | 0.00 | 0.00 | 0.00 | 500.00 | 500.00% | 500.00 | 500.00 |
| 4511 | Motors | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% | 1,000.00 | 1,000.00 |
| 4616 | Hand Tools | 288.61 | 250.00 | 250.00 | 200.00 | -20.00% | 200.00 | 200.00 |
| 4677 | Utilities: Electric | 15,917.74 | 20,500.00 | 20,500.00 | 20,000.00 | -2.44% | 20,000.00 | 20,000.00 |
| 4678 | Utilities: Gas | 18,635.76 | 29,400.00 | 29,400.00 | 21,000.00 | -28.57% | 21,000.00 | 21,000.00 |
| 4684 | Utilities: Water/Sewer | 2,372.12 | 2,300.00 | 2,300.00 | 2,800.00 | 21.74% | 2,800.00 | 2,800.00 |
| | Total | 70,845.86 | 82,000.00 | 89,427.09 | 72,475.00 | -11.62% | 72,475.00 | 72,475.00 |
| A1623. | EMPLOYEE BENEFITS | | | | | | | |
| 8100 | FICA/Medicare | 1,971.97 | 2,207.00 | 2,207.00 | 2,207.00 | 0.00% | 2,207.00 | 2,207.00 |
| 8303 | Medical Insurance - CSEA | 10,893.12 | 13,073.00 | 13,073.00 | 15,034.00 | 15.00% | 14,005.00 | 14,005.00 |
| | Total | 12,865.09 | 15,280.00 | 15,280.00 | 17,241.00 | 12.83% | 16,212.00 | 16,212.00 |
| A1623.0 | TOTAL | 111,703.91 | 128,628.00 | 136,055.09 | 168,564.00 | 31.05% | 167,535.00 | 167,535.00 |

| Schedule 1-A | | ACTUAL | BUDGET | BUDGET AS MODIFIED | DEPARTMENT REQUEST | REQUEST '10 TO ORIGINAL '09 | BUDGET OFFICER'S REC. | ADOPTED |
|--------------|----------------------------|-----------|-----------|-----------------------|-----------------------|-----------------------------------|-----------------------------|-----------|
| | | 2008 | 2009 | 2009 | 2010 | | | |
| REVENUE: | A3022 Court Facilities Aid | 82,663.59 | 86,500.00 | 86,500.00 | 95,125.00 | 9.97% | 95,125.00 | 95,125.00 |
| | Total Revenue | 82,663.59 | 86,500.00 | 86,500.00 | 95,125.00 | 9.97% | 95,125.00 | 95,125.00 |
| | Total Net County Cost | 29,040.32 | 42,128.00 | 49,555.09 | 73,439.00 | 74.32% | 72,410.00 | 72,410.00 |
| | Percent Revenue | 74.00% | 67.25% | 63.58% | 56.43% | -16.08% | 56.78% | 56.78% |

| Schedule 1-A | | | | BUDGET AS MODIFIED | DEPARTMENT REQUEST | REQUEST '10 TO ORIGINAL '09 | BUDGET OFFICER'S REC. | ADOPTED |
|-----------------------|----------------------|----------------|----------------|-----------------------|-----------------------|-----------------------------------|-----------------------------|---------|
| | | ACTUAL 2008 | BUDGET 2009 | 2009 | 2010 | | | |
| HIGHWAY/BENTON CENTER | | | | | | | | |
| A1624. | CONTRACTUAL EXPENSES | | | | | | | |
| 4425 | Building Expense | 13,954.43 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| | Total | 13,954.43 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| A1624.0 | TOTAL | 13,954.43 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |

| Schedule 1-A | | | | | BUDGET AS MODIFIED | DEPARTMENT REQUEST | REQUEST '10 TO ORIGINAL '09 | BUDGET OFFICER'S REC. | ADOPTED |
|------------------------------|---------------------------------|-------------------|-------------------|--|-----------------------|-----------------------|-----------------------------------|-----------------------------|-------------------|
| | | ACTUAL 2008 | BUDGET 2009 | | 2009 | 2010 | | | |
| BUILDINGS AND GROUNDS | | | | | | | | | |
| A1625. | PERSONAL SERVICES | | | | | | | | |
| 1040 | Building Maintenance Supervisor | 57,272.00 | 59,277.00 | | 59,277.00 | 59,277.00 | 0.00% | 59,277.00 | 59,277.00 |
| 1160 | Building Maintenance Mechanic | 35,859.04 | 37,188.00 | | 37,188.00 | 37,188.00 | 0.00% | 37,188.00 | 37,188.00 |
| 1161 | Building Maintenance Mechanic | 35,317.60 | 37,182.00 | | 37,182.00 | 37,182.00 | 0.00% | 37,182.00 | 37,182.00 |
| 1162 | Building Maintenance Mechanic | 35,317.60 | 36,415.00 | | 36,415.00 | 36,415.00 | 0.00% | 36,415.00 | 36,415.00 |
| 1165 | Cleaner | 26,907.20 | 28,298.00 | | 28,298.00 | 28,298.00 | 0.00% | 28,298.00 | 28,298.00 |
| 1166 | Cleaner | 27,766.44 | 28,648.00 | | 28,648.00 | 28,648.00 | 0.00% | 28,648.00 | 28,648.00 |
| 1170 | Senior Cleaner | 32,488.00 | 33,538.00 | | 33,538.00 | 33,538.00 | 0.00% | 33,538.00 | 33,538.00 |
| 1500 | Call Back CSEA | 145.00 | 100.00 | | 100.00 | 200.00 | 100.00% | 200.00 | 200.00 |
| 1501 | Differential | 628.80 | 650.00 | | 650.00 | 700.00 | 7.69% | 700.00 | 700.00 |
| 1502 | Holiday Overtime | 37.92 | 100.00 | | 100.00 | 100.00 | 0.00% | 100.00 | 100.00 |
| 1504 | On Call | 1,833.43 | 1,890.00 | | 1,890.00 | 1,890.00 | 0.00% | 1,890.00 | 1,890.00 |
| 1505 | Overtime | 3,830.63 | 2,500.00 | | 2,500.00 | 2,500.00 | 0.00% | 2,500.00 | 2,500.00 |
| 1509 | Comp Time Buyout CSEA | 11.24 | 400.00 | | 400.00 | 400.00 | 0.00% | 400.00 | 400.00 |
| 1510 | Clothing Allowance - CSEA | 1,200.00 | 1,200.00 | | 1,200.00 | 1,200.00 | 0.00% | 1,200.00 | 1,200.00 |
| 1520 | Insurance Buyout CSEA | 1,628.22 | 1,605.00 | | 1,605.00 | 1,846.00 | 15.02% | 2,184.00 | 2,184.00 |
| | | | | | | | | | |
| | Total | 260,243.12 | 268,991.00 | | 268,991.00 | 269,382.00 | 0.15% | 269,720.00 | 269,720.00 |
| A1625. | EQUIPMENT | | | | | | | | |
| 2115 | Computer Hardware | 0.00 | 1,350.00 | | 1,350.00 | 1,200.00 | -11.11% | 0.00 | 0.00 |
| | | | | | | | | | |
| | Total | 0.00 | 1,350.00 | | 1,350.00 | 1,200.00 | -11.11% | 0.00 | 0.00 |
| A1625. | CONTRACTUAL EXPENSES | | | | | | | | |
| 4457 | Supplies: Computer | 0.00 | 100.00 | | 100.00 | 100.00 | 0.00% | 100.00 | 100.00 |
| 4470 | Supplies: Office | 264.50 | 250.00 | | 250.00 | 200.00 | -20.00% | 200.00 | 200.00 |
| 4515 | Postage | 0.00 | 10.00 | | 10.00 | 10.00 | 0.00% | 10.00 | 10.00 |
| 4522 | Shipments | 134.87 | 100.00 | | 100.00 | 100.00 | 0.00% | 100.00 | 100.00 |
| 4678 | Utilities: Gas | 1,959.67 | 2,600.00 | | 3,000.00 | 1,800.00 | -30.77% | 1,800.00 | 1,800.00 |
| 4684 | Utilities: Water & Sewer | 364.75 | 400.00 | | 400.00 | 400.00 | 0.00% | 400.00 | 400.00 |
| | | | | | | | | | |
| | Total | 2,723.79 | 3,460.00 | | 3,860.00 | 2,610.00 | -24.57% | 2,610.00 | 2,610.00 |
| A1625. | EMPLOYEE BENEFITS | | | | | | | | |
| 8100 | FICA/Medicare | 19,356.59 | 20,578.00 | | 20,578.00 | 20,608.00 | 0.15% | 20,634.00 | 20,634.00 |
| 8303 | Medical Insurance CSEA | 42,133.80 | 39,219.00 | | 39,219.00 | 45,102.00 | 15.00% | 54,168.00 | 54,168.00 |
| 8305 | Medical Insurance Non-Union | 9,979.80 | 11,976.00 | | 11,976.00 | 13,773.00 | 15.01% | 12,830.00 | 12,830.00 |
| | | | | | | | | | |
| | Total | 71,470.19 | 71,773.00 | | 71,773.00 | 79,483.00 | 10.74% | 87,632.00 | 87,632.00 |
| A1625.0 | TOTAL | 334,437.10 | 345,574.00 | | 345,974.00 | 352,675.00 | 2.05% | 359,962.00 | 359,962.00 |

| Schedule 1-A | | ACTUAL | BUDGET | BUDGET AS MODIFIED | DEPARTMENT REQUEST | REQUEST '10 TO ORIGINAL '09 | BUDGET OFFICER'S REC. | ADOPTED |
|--------------|-------------------------------------|------------|------------|-----------------------|-----------------------|-----------------------------------|-----------------------------|------------|
| | | 2008 | 2009 | 2009 | 2010 | | | |
| REVENUE: | | | | | | | | |
| | A2650 Sale of Scrap/Excess Material | 1,038.10 | 750.00 | 750.00 | 750.00 | 0.00% | 750.00 | 750.00 |
| | Total Revenue | 1,038.10 | 750.00 | 750.00 | 750.00 | 0.00% | 750.00 | 750.00 |
| | Total Net County Cost | 333,399.00 | 344,824.00 | 345,224.00 | 351,925.00 | 2.06% | 359,212.00 | 359,212.00 |
| | Percent Revenue | 0.31% | 0.22% | 0.22% | 0.21% | -2.01% | 0.21% | 0.21% |

| Schedule 1-A | | ACTUAL | BUDGET | BUDGET AS MODIFIED | DEPARTMENT REQUEST | REQUEST '10 TO ORIGINAL '09 | BUDGET OFFICER'S REC. | ADOPTED |
|--------------|----------------------|----------|------------|-----------------------|-----------------------|-----------------------------------|-----------------------------|---------|
| | | 2008 | 2009 | 2009 | 2010 | | | |
| PARKING | | | | | | | | |
| A1626. | | | | | | | | |
| | EQUIPMENT | | | | | | | |
| 2701 | Parking Lot | 3,765.00 | 150,000.00 | 146,800.00 | 0.00 | -100.00% | 0.00 | 0.00 |
| | Total | 3,765.00 | 150,000.00 | 146,800.00 | 0.00 | -100.00% | 0.00 | 0.00 |
| A1626. | CONTRACTUAL EXPENSES | | | | | | | |
| 4011 | Consultants | 4,796.50 | 0.00 | 3,200.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| | Total | 4,796.50 | 0.00 | 3,200.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| A1626.0 | | | | | | | | |
| | TOTAL | 8,561.50 | 150,000.00 | 150,000.00 | 0.00 | -100.00% | 0.00 | 0.00 |

| Schedule 1-A | | ACTUAL | BUDGET | BUDGET AS MODIFIED | DEPARTMENT REQUEST | REQUEST '10 TO | BUDGET OFFICER'S | ADOPTED |
|-------------------------|-----------------------|------------|------------|-----------------------|-----------------------|-------------------|---------------------|------------|
| | | 2008 | 2009 | 2009 | 2010 | ORIGINAL '09 | REC. | |
| CENTRAL GASOLINE | | | | | | | | |
| A1640. | CONTRACTUAL EXPENSES | | | | | | | |
| 4653 | Gasoline | 116,481.66 | 139,950.00 | 139,950.00 | 120,625.00 | -13.81% | 120,625.00 | 114,750.00 |
| 4663 | User Fee | 805.69 | 850.00 | 850.00 | 970.00 | 14.12% | 970.00 | 970.00 |
| 4664 | E-Z Pass | 476.50 | 400.00 | 400.00 | 475.00 | 18.75% | 475.00 | 475.00 |
| A1640.0 | TOTAL | 117,763.85 | 141,200.00 | 141,200.00 | 122,070.00 | -13.55% | 122,070.00 | 116,195.00 |
| REVENUE: | A1276 Gasoline | 123,420.98 | 139,950.00 | 139,950.00 | 120,625.00 | -13.81% | 120,625.00 | 114,750.00 |
| | A1277 E-Z Pass | 476.50 | 400.00 | 400.00 | 475.00 | 18.75% | 475.00 | 475.00 |
| | Total Revenue | 123,897.48 | 140,350.00 | 140,350.00 | 121,100.00 | -13.72% | 121,100.00 | 115,225.00 |
| | Total Net County Cost | (6,133.63) | 850.00 | 850.00 | 970.00 | 14.12% | 970.00 | 970.00 |
| | Percent Revenue | 105.21% | 99.40% | 99.40% | 99.21% | -0.19% | 99.21% | 99.17% |

| Schedule 1-A | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|--------------------------|----------------------------|-------------|-----------|-----------|------------|--------------|-----------|-----------|
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| CENTRAL TELEPHONE | | | | | | | | |
| A1650. | EQUIPMENT | | | | | | | |
| 2115 | Computer Hardware | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| | Total | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| A1650. | CONTRACTUAL EXPENSES | | | | | | | |
| 4470 | Supplies: Office | 109.04 | 100.00 | 100.00 | 100.00 | 0.00% | 100.00 | 100.00 |
| 4571 | Computer Software | 64,601.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 4682 | Uilties: Telephone/Fax | 51,058.90 | 74,880.00 | 74,880.00 | 90,200.00 | 20.46% | 90,200.00 | 90,200.00 |
| | Total | 115,768.94 | 74,980.00 | 74,980.00 | 90,300.00 | 20.43% | 90,300.00 | 90,300.00 |
| A1650.0 | TOTAL | 124,268.94 | 74,980.00 | 74,980.00 | 90,300.00 | 20.43% | 90,300.00 | 90,300.00 |
| REVENUE: | A1275 Telephone Charges | 67,932.62 | 74,880.00 | 74,880.00 | 90,200.00 | 20.46% | 90,200.00 | 90,200.00 |
| | A2401T Interest & Earnings | 515.51 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| | Total Revenue | 68,448.13 | 74,880.00 | 74,880.00 | 90,200.00 | 20.46% | 90,200.00 | 90,200.00 |
| | Total Net County Cost | (32,076.18) | 100.00 | 100.00 | 100.00 | 0.00% | 100.00 | 100.00 |
| | Percent Revenue | 55.08% | 99.87% | 99.87% | 99.89% | 0.02% | 99.89% | 99.89% |

| Schedule 1-A | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|------------------------|-----------------------------|-----------|-----------|-----------|------------|--------------|-----------|-----------|
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| CENTRAL MAILING | | | | | | | | |
| A1670. | EQUIPMENT | | | | | | | |
| 2198 | Postage meter | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| | Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| A1670. | CONTRACTUAL EXPENSES | | | | | | | |
| 4407 | Equip Maint/Agreement | 1,131.00 | 1,131.00 | 1,188.00 | 1,250.00 | 10.52% | 1,250.00 | 1,250.00 |
| 4470 | Office Supplies | 1,070.66 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% | 1,000.00 | 1,000.00 |
| 4515 | Postage | 35,000.00 | 35,100.00 | 35,043.00 | 42,195.00 | 20.21% | 42,195.00 | 42,195.00 |
| 4522 | Shipments | 2,524.01 | 3,034.00 | 3,034.00 | 3,086.00 | 1.71% | 3,086.00 | 3,086.00 |
| 4980 | Leases: Postage Meter (COB) | 768.00 | 800.00 | 800.00 | 800.00 | 0.00% | 800.00 | 800.00 |
| | Total | 40,493.67 | 41,065.00 | 41,065.00 | 48,331.00 | 17.69% | 48,331.00 | 48,331.00 |
| A1670 | TOTAL | 40,493.67 | 41,065.00 | 41,065.00 | 48,331.00 | 17.69% | 48,331.00 | 48,331.00 |
| REVENUE: | A1272 Central Mailing | 32,165.67 | 35,100.00 | 35,100.00 | 42,195.00 | 20.21% | 42,195.00 | 42,195.00 |
| | A1274 Shipment Fees | 1,917.21 | 2,410.00 | 2,410.00 | 2,410.00 | 0.00% | 2,410.00 | 2,410.00 |
| | Total Revenue | 34,082.88 | 37,510.00 | 37,510.00 | 44,605.00 | 18.91% | 44,605.00 | 44,605.00 |
| | Total Net County Cost | 6,410.79 | 3,555.00 | 3,555.00 | 3,726.00 | 4.81% | 3,726.00 | 3,726.00 |
| | Percent Revenue | 84.17% | 91.34% | 91.34% | 92.29% | 1.04% | 92.29% | 92.29% |

| Schedule 1-A | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|-----------------------|-------------------------------|------------|-----------|-----------|-------------|--------------|-------------|-------------|
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| CENTRAL COPIER | | | | | | | | |
| A1675. | EQUIPMENT | | | | | | | |
| 2120 | Copier | 6,396.00 | 15,000.00 | 15,000.00 | 12,000.00 | -20.00% | 6,000.00 | 6,000.00 |
| | Total | 6,396.00 | 15,000.00 | 15,000.00 | 12,000.00 | -20.00% | 6,000.00 | 6,000.00 |
| A1675. | CONTRACTUAL EXPENSES | | | | | | | |
| 4406 | Copier Maintenance Agreements | 14,764.97 | 16,000.00 | 16,000.00 | 10,000.00 | -37.50% | 10,000.00 | 10,000.00 |
| 4454 | Central Copier Supplies | 3,730.25 | 3,700.00 | 3,700.00 | 4,000.00 | 8.11% | 4,000.00 | 4,000.00 |
| | Total | 18,495.22 | 19,700.00 | 19,700.00 | 14,000.00 | -28.93% | 14,000.00 | 14,000.00 |
| A1675.0 | TOTAL | 24,891.22 | 34,700.00 | 34,700.00 | 26,000.00 | -25.07% | 20,000.00 | 20,000.00 |
| REVENUE: | A1271 Central Copier Charges | 34,306.65 | 34,650.00 | 34,650.00 | 38,500.00 | 11.11% | 38,500.00 | 38,100.00 |
| | Total Revenue | 34,306.65 | 34,650.00 | 34,650.00 | 38,500.00 | 11.11% | 38,500.00 | 38,100.00 |
| | Total Net County Cost | (9,415.43) | 50.00 | 50.00 | (12,500.00) | -25100.00% | (18,500.00) | (18,100.00) |
| | Percent Revenue | 137.83% | 99.86% | 99.86% | 148.08% | 48.29% | 192.50% | 190.50% |

| Schedule 1-A | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|-------------------------------|-------------------------------|------------|------------|------------|------------|--------------|------------|------------|
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| INFORMATION TECHNOLOGY | | | | | | | | |
| A1680 | PERSONAL SERVICES | | | | | | | |
| 1076 | IT Director | 15,572.54 | 60,000.00 | 30,000.00 | 60,000.00 | 0.00% | 60,000.00 | 60,000.00 |
| | Total | 15,572.54 | 60,000.00 | 30,000.00 | 60,000.00 | 0.00% | 60,000.00 | 60,000.00 |
| A1680. | EQUIPMENT | | | | | | | |
| 2115 | Computer Hardware | 14,342.38 | 28,000.00 | 35,813.10 | 22,168.00 | -20.83% | 22,168.00 | 22,168.00 |
| | Total | 14,342.38 | 28,000.00 | 35,813.10 | 22,168.00 | -20.83% | 22,168.00 | 22,168.00 |
| A1680. | CONTRACTUAL EXPENSES | | | | | | | |
| 4152 | Conferences | 0.00 | 200.00 | 200.00 | 200.00 | 0.00% | 200.00 | 200.00 |
| 4156 | Training | 0.00 | 0.00 | 400.00 | 400.00 | 400.00% | 400.00 | 400.00 |
| 4407 | Equipment Maintenance Agree. | 12,798.00 | 15,000.00 | 13,100.12 | 13,000.00 | -13.33% | 13,000.00 | 13,000.00 |
| 4455 | IT Supplies | 81.14 | 1,000.00 | 1,400.00 | 1,000.00 | 0.00% | 1,000.00 | 1,000.00 |
| 4470 | Office Supplies | 365.60 | 50.00 | 50.00 | 50.00 | 0.00% | 50.00 | 50.00 |
| 4507 | Copier charges | 0.00 | 50.00 | 50.00 | 50.00 | 0.00% | 50.00 | 50.00 |
| 4515 | Postage | 0.00 | 50.00 | 50.00 | 50.00 | 0.00% | 50.00 | 50.00 |
| 4522 | Shipments | 0.00 | 10.00 | 10.00 | 10.00 | 0.00% | 10.00 | 10.00 |
| 4571 | Computer Software | 4,594.50 | 15,000.00 | 15,000.00 | 10,000.00 | -33.33% | 10,000.00 | 10,000.00 |
| 4575 | Computer Software Maintenance | 4,278.81 | 5,700.00 | 5,700.00 | 4,300.00 | -24.56% | 4,300.00 | 4,300.00 |
| 4577 | Computer Technical Assistance | 159,000.00 | 159,074.00 | 189,074.00 | 159,074.00 | 0.00% | 159,074.00 | 159,074.00 |
| 4654 | Mileage | 0.00 | 100.00 | 100.00 | 100.00 | 0.00% | 100.00 | 100.00 |
| 4660 | Travel Expenses | 0.00 | 100.00 | 100.00 | 100.00 | 0.00% | 100.00 | 100.00 |
| 4676 | Utilities: Cellular Service | 169.98 | 0.00 | 619.88 | 0.00 | 0.00% | 0.00 | 0.00 |
| 4679 | Utilities: Internet | 11,739.84 | 11,100.00 | 11,580.00 | 12,100.00 | 9.01% | 12,100.00 | 12,100.00 |
| 4682 | Utilities: Telephone/Fax | 313.79 | 300.00 | 300.00 | 350.00 | 16.67% | 350.00 | 350.00 |
| 4907 | Dues | 0.00 | 50.00 | 50.00 | 50.00 | 0.00% | 50.00 | 50.00 |
| | Total | 193,341.66 | 207,784.00 | 237,784.00 | 200,834.00 | -3.34% | 200,834.00 | 200,834.00 |
| A1680. | EMPLOYEE BENEFITS | | | | | | | |
| 8100 | FICA/Medicare | 1,178.84 | 4,590.00 | 4,590.00 | 4,590.00 | 0.00% | 4,590.00 | 3,465.00 |
| 8305 | Medical Insurance Non-Union | 2,582.91 | 12,399.00 | 12,399.00 | 14,259.00 | 15.00% | 13,391.00 | 10,044.00 |
| | Total | 3,761.75 | 16,989.00 | 16,989.00 | 18,849.00 | 10.95% | 17,981.00 | 13,509.00 |
| A1680.0 | TOTAL | 227,018.33 | 312,773.00 | 320,586.10 | 301,851.00 | -3.49% | 300,983.00 | 296,511.00 |

| Schedule 1-A | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|----------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| SPECIAL ITEMS | | | | | | | | |
| A1910.4923 | UNALLOCATED INSURANCE | 95,650.28 | 100,530.00 | 90,744.91 | 82,000.00 | -18.43% | 82,000.00 | 82,000.00 |
| A1920. | MUNICIPAL ASSOCIATION DUES | | | | | | | |
| 4907 | Dues | 4,077.00 | 4,591.00 | 4,713.00 | 4,839.00 | 5.40% | 4,839.00 | 4,839.00 |
| A1930. | JUDGEMENT & CLAIMS | | | | | | | |
| 4927 | Insurance Reserve | 19,741.57 | 150,000.00 | 150,000.00 | 150,000.00 | 0.00% | 150,000.00 | 150,000.00 |
| 4928 | Unemployment Insurance Reserve | 16,753.38 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00% | 25,000.00 | 25,000.00 |
| | TOTAL | 36,494.95 | 175,000.00 | 175,000.00 | 175,000.00 | 0.00% | 175,000.00 | 175,000.00 |
| REVENUE: | A2401.R3 Interest & Earnings - Ins. Reserve | 15,344.84 | 12,000.00 | 12,000.00 | 2,900.00 | -75.83% | 2,900.00 | 2,900.00 |
| | A2401.R5 Interest & Earnings - Unemp. Res. | 3,683.69 | 1,500.00 | 1,500.00 | 600.00 | -60.00% | 600.00 | 600.00 |
| | Total Revenue | 19,028.53 | 13,500.00 | 13,500.00 | 3,500.00 | -74.07% | 3,500.00 | 3,500.00 |
| A1930 | Total Net County Cost | 17,466.42 | 161,500.00 | 161,500.00 | 171,500.00 | 6.19% | 171,500.00 | 171,500.00 |
| | Percent Revenue | 52.14% | 7.71% | 7.71% | 2.00% | -74.07% | 2.00% | 2.00% |
| A1990.4905 | CONTINGENT FUND | 0.00 | 350,000.00 | 201,702.96 | 450,000.00 | 28.57% | 450,000.00 | 450,000.00 |
| A1990.0 | TOTAL | 136,222.23 | 630,121.00 | 472,160.87 | 711,839.00 | 12.97% | 711,839.00 | 711,839.00 |
| A1999M | TOTAL GENERAL GOV'T. SUPPORT | 4,357,500.99 | 4,726,130.00 | 4,670,527.40 | 4,839,079.00 | 2.39% | 4,688,062.00 | 4,667,389.00 |
| | Total Revenue - General Gov't. Support | 2,390,249.75 | 2,445,792.00 | 2,447,091.90 | 2,250,866.00 | -7.97% | 2,250,866.00 | 2,246,591.00 |
| | Net General Government Support | 1,967,251.24 | 2,280,338.00 | 2,223,435.50 | 2,588,213.00 | 13.50% | 2,437,196.00 | 2,420,798.00 |
| | Total Percent Revenue - General Gov't. Support | 54.85% | 51.75% | 52.39% | 46.51% | -10.12% | 48.01% | 48.13% |

| Schedule 1-A | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|--------------|--------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| EDUCATION | | | | | | | | |
| A2490.4151 | COMMUNITY COLLEGE TUITION | 685,635.90 | 810,000.00 | 810,000.00 | 750,000.00 | -7.41% | 750,000.00 | 750,000.00 |
| A2960.4154 | EDUCATION HANDICAPPED CHILDREN | 1,107,808.09 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.00% | 1,300,000.00 | 1,300,000.00 |
| A2960.0 | TOTAL EDUCATION | 1,793,443.99 | 2,110,000.00 | 2,110,000.00 | 2,050,000.00 | -2.84% | 2,050,000.00 | 2,050,000.00 |
| REVENUE: | A3277 - State Aid Education | 625,380.75 | 803,875.00 | 803,875.00 | 706,472.00 | -12.12% | 706,472.00 | 706,472.00 |
| | Total Revenue | 625,380.75 | 803,875.00 | 803,875.00 | 706,472.00 | -12.12% | 706,472.00 | 706,472.00 |
| | Total Net County Cost | 1,168,063.24 | 1,306,125.00 | 1,306,125.00 | 1,343,528.00 | 2.86% | 1,343,528.00 | 1,343,528.00 |
| | Percent Revenue | 34.87% | 38.10% | 38.10% | 34.46% | -9.54% | 34.46% | 34.46% |

| Schedule 1-A | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|------------------------------|-----------------------------------|-----------|-----------|-----------|------------|--------------|-----------|-----------|
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| PUBLIC SAFETY | | | | | | | | |
| COMMUNICATION SYSTEMS | | | | | | | | |
| A3020. | PERSONAL SERVICES | | | | | | | |
| 1505 | Overtime CSEA | 0.00 | 0.00 | 0.00 | 3,000.00 | 3000.00% | 3,000.00 | 3,000.00 |
| 1780 | Senior Communications Mechanic | 33,884.27 | 34,796.00 | 34,796.00 | 36,019.00 | 3.51% | 36,019.00 | 36,019.00 |
| 1949 | Comp Time Buyout | 124.53 | 100.00 | 100.00 | 100.00 | 0.00% | 100.00 | 100.00 |
| 1950 | Differential DSA | 15.60 | 0.00 | 7.20 | 25.00 | 25.00% | 25.00 | 25.00 |
| 1951 | Holiday Overtime DSA | 0.00 | 0.00 | 133.42 | 0.00 | 0.00% | 0.00 | 0.00 |
| 1952 | Overtime DSA | 374.64 | 250.00 | 5,669.33 | 500.00 | 100.00% | 500.00 | 500.00 |
| 1953 | Call back DSA | 749.25 | 300.00 | 600.39 | 500.00 | 66.67% | 500.00 | 500.00 |
| 1958 | Insurance Buyout - DSA | 1,936.56 | 2,169.00 | 2,169.00 | 2,495.00 | 15.03% | 2,739.00 | 2,739.00 |
| 1961 | 35 - 40 Hours | 1,413.83 | 800.00 | 1,457.81 | 1,200.00 | 50.00% | 1,200.00 | 1,200.00 |
| | | | | | | | | |
| | Total | 38,498.68 | 38,415.00 | 44,933.15 | 43,839.00 | 14.12% | 44,083.00 | 44,083.00 |
| | | | | | | | | |
| A3020. | EQUIPMENT | | | | | | | |
| 2135 | Fire Extinguishers | 983.20 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 2216 | Vehicle Unmarked | 24,800.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 2411 | Radios - Portable | 229.99 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 2421 | Cameras Outside | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 2429 | Other Municipalities | 1,920.82 | 2,000.00 | 3,939.79 | 3,000.00 | 50.00% | 3,000.00 | 3,000.00 |
| 2434 | Air Conditioner | 229.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| | | | | | | | | |
| | Total | 28,163.01 | 2,000.00 | 5,939.79 | 3,000.00 | 50.00% | 3,000.00 | 3,000.00 |
| | | | | | | | | |
| A3020. | CONTRACTUAL EXPENSES | | | | | | | |
| 4011 | Consultants | 120.00 | 6,000.00 | 163.01 | 5,500.00 | -8.33% | 5,500.00 | 5,500.00 |
| 4066 | Pest control | 2,550.00 | 1,400.00 | 1,785.00 | 2,550.00 | 82.14% | 2,550.00 | 2,550.00 |
| 4230 | Maintenance Agreement: Microwave | 5,989.31 | 15,000.00 | 77,808.66 | 46,700.00 | 211.33% | 46,700.00 | 46,700.00 |
| 4231 | Maintenance Agreement: Radio | 31,923.96 | 31,924.00 | 31,924.00 | 31,924.00 | 0.00% | 31,924.00 | 31,924.00 |
| 4232 | Mowing & Weeding | 450.00 | 1,000.00 | 1,000.00 | 500.00 | -50.00% | 500.00 | 500.00 |
| 4457 | Computer Supplies | 99.98 | 100.00 | 100.00 | 100.00 | 0.00% | 100.00 | 100.00 |
| 4463 | Installation Supplies | 1,274.90 | 900.00 | 900.00 | 900.00 | 0.00% | 900.00 | 900.00 |
| 4470 | Office Supplies | 81.94 | 100.00 | 100.00 | 100.00 | 0.00% | 100.00 | 100.00 |
| 4515 | Postage | 50.00 | 50.00 | 50.00 | 50.00 | 0.00% | 50.00 | 50.00 |
| 4522 | Shipments | 179.10 | 350.00 | 350.00 | 300.00 | -14.29% | 300.00 | 300.00 |
| 4653 | Gasoline | 2,153.91 | 2,500.00 | 2,500.00 | 2,000.00 | -20.00% | 2,000.00 | 2,000.00 |
| 4661 | Vehicle Parts/Maintenance/Repairs | 1,633.90 | 500.00 | 500.00 | 400.00 | -20.00% | 400.00 | 400.00 |
| 4676 | Utilities: Cellular Service | 300.00 | 300.00 | 300.00 | 400.00 | 33.33% | 400.00 | 400.00 |

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|----------------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------|-------------------|-------------------|
| Schedule 1-A | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| CONTRACTUAL EXPENSES CONT | | | | | | | | |
| 4680 | Utilities: RS - Electric | 19,724.52 | 20,000.00 | 19,907.70 | 18,000.00 | -10.00% | 18,000.00 | 18,000.00 |
| 4681 | Utilities: RS - Propane | 76.00 | 1,400.00 | 1,400.00 | 1,400.00 | 0.00% | 1,400.00 | 1,400.00 |
| 4682 | Utilities: Telephone/Fax | 8,854.22 | 10,000.00 | 10,000.00 | 9,000.00 | -10.00% | 9,000.00 | 9,000.00 |
| 4734 | Radio Parts/Maintenance/Telephone | 1,472.87 | 1,500.00 | 1,592.30 | 1,500.00 | 0.00% | 1,500.00 | 1,500.00 |
| 4735 | Tower Site Maintenance | 171.68 | 500.00 | 500.00 | 400.00 | -20.00% | 400.00 | 400.00 |
| 4749 | Uniforms | 268.93 | 400.00 | 400.00 | 400.00 | 0.00% | 400.00 | 400.00 |
| 4965 | Leases: TS - Angus | 125.00 | 125.00 | 125.00 | 250.00 | 100.00% | 250.00 | 250.00 |
| 4967 | Leases: TS - Dundee | 14,105.01 | 14,800.00 | 14,800.00 | 15,540.00 | 5.00% | 15,540.00 | 15,540.00 |
| 4968 | Leases: TS - Intermedia Italy | 30,200.00 | 36,000.00 | 36,000.00 | 37,944.00 | 5.40% | 37,944.00 | 37,944.00 |
| 4969 | Leases: TS - Parrish Hill | 31,445.33 | 33,025.00 | 33,025.00 | 34,677.00 | 5.00% | 34,677.00 | 34,677.00 |
| 4970 | Leases: TS - SBA Stid Hill | 24,825.25 | 26,000.00 | 26,000.00 | 27,300.00 | 5.00% | 27,300.00 | 27,300.00 |
| 4971 | Leases: TS - South Hill | 1,693.43 | 2,000.00 | 1,787.50 | 2,000.00 | 0.00% | 2,000.00 | 2,000.00 |
| | Total | 179,769.24 | 205,874.00 | 263,018.17 | 239,835.00 | 16.50% | 239,835.00 | 239,835.00 |
| A3020. EMPLOYEE BENEFITS | | | | | | | | |
| 8100 | FICA/Medicare | 2,945.12 | 2,939.00 | 2,939.00 | 3,354.00 | 14.12% | 3,373.00 | 3,373.00 |
| | Total | 2,945.12 | 2,939.00 | 2,939.00 | 3,354.00 | 14.12% | 3,373.00 | 3,373.00 |
| A3020.0 | TOTAL | 249,376.05 | 249,228.00 | 316,830.11 | 290,028.00 | 16.37% | 290,291.00 | 290,291.00 |
| REVENUE: | | | | | | | | |
| A2265 | Communications Services | 1,911.02 | 2,000.00 | 2,000.00 | 3,000.00 | 50.00% | 3,000.00 | 3,000.00 |
| | A3319 W911- Dep't. of State Funding | 13,373.00 | 14,000.00 | 14,000.00 | 13,374.00 | -4.47% | 13,374.00 | 13,374.00 |
| | Total Revenue | 15,284.02 | 16,000.00 | 16,000.00 | 16,374.00 | 2.34% | 16,374.00 | 16,374.00 |
| | Total Net County Cost | 234,092.03 | 233,228.00 | 300,830.11 | 273,654.00 | 17.33% | 273,917.00 | 273,917.00 |
| | Percent Revenue | 6.13% | 6.42% | 5.05% | 5.65% | -12.06% | 5.64% | 5.64% |

| Schedule 1-A | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|-----------------------------|------------------------|------------|------------|------------|------------|--------------|------------|------------|
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| E911 DISPATCH CENTER | | | | | | | | |
| A3021. | PERSONAL SERVICES | | | | | | | |
| 1700 | Dispatcher Chief | 44,652.00 | 46,215.00 | 46,215.00 | 46,215.00 | 0.00% | 46,215.00 | 46,215.00 |
| 1701 | Dispatch Senior | 42,022.31 | 43,355.00 | 43,355.00 | 44,878.00 | 3.51% | 44,878.00 | 44,878.00 |
| 1702 | Dispatch Senior | 42,092.90 | 43,355.00 | 43,355.00 | 44,878.00 | 3.51% | 44,878.00 | 44,878.00 |
| 1703 | Dispatch Senior | 42,293.00 | 43,355.00 | 43,355.00 | 44,544.00 | 2.74% | 44,544.00 | 44,544.00 |
| 1706 | Dispatcher | 38,608.20 | 39,766.00 | 39,766.00 | 41,165.00 | 3.52% | 41,165.00 | 41,165.00 |
| 1707 | Dispatcher | 38,252.40 | 39,766.00 | 37,268.85 | 37,939.00 | -4.59% | 0.00 | 37,939.00 |
| 1710 | Dispatcher | 39,204.60 | 40,664.00 | 40,664.00 | 42,083.00 | 3.49% | 42,083.00 | 42,083.00 |
| 1711 | Dispatcher | 39,556.20 | 40,603.00 | 40,603.00 | 43,063.00 | 6.06% | 43,063.00 | 43,063.00 |
| 1712 | Dispatcher | 38,622.40 | 39,766.00 | 39,766.00 | 41,911.00 | 5.39% | 41,911.00 | 41,911.00 |
| 1713 | Dispatcher | 38,985.30 | 40,317.00 | 40,317.00 | 42,083.00 | 4.38% | 42,083.00 | 42,083.00 |
| 1714 | Dispatcher | 38,622.40 | 40,234.00 | 40,234.00 | 42,083.00 | 4.60% | 42,083.00 | 42,083.00 |
| 1715 | Dispatcher | 38,907.80 | 39,766.00 | 39,766.00 | 42,083.00 | 5.83% | 42,083.00 | 42,083.00 |
| 1716 | Dispatcher | 37,128.20 | 39,766.00 | 39,766.00 | 41,165.00 | 3.52% | 41,165.00 | 41,165.00 |
| 1717 | Dispatcher | 38,608.20 | 39,766.00 | 39,766.00 | 41,654.00 | 4.75% | 41,654.00 | 41,654.00 |
| 1949 | Comp Time Buyout | 905.20 | 1,000.00 | 1,231.13 | 1,200.00 | 20.00% | 1,200.00 | 1,200.00 |
| 1950 | Differential DSA | 5,390.60 | 5,400.00 | 5,400.00 | 5,400.00 | 0.00% | 5,400.00 | 5,400.00 |
| 1951 | Holiday Overtime DSA | 31,999.01 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00% | 29,500.00 | 25,000.00 |
| 1952 | Overtime DSA | 9,086.27 | 8,500.00 | 8,500.00 | 8,500.00 | 0.00% | 25,000.00 | 8,500.00 |
| 1953 | Call Back DSA | 166.50 | 500.00 | 500.00 | 250.00 | -50.00% | 250.00 | 250.00 |
| 1955 | Officer In Charge DSA | 673.75 | 900.00 | 900.00 | 900.00 | 0.00% | 900.00 | 900.00 |
| 1956 | Educational Bonus | 227.68 | 300.00 | 300.00 | 300.00 | 0.00% | 300.00 | 300.00 |
| 1958 | Insurance Buyout - DSA | 1,755.84 | 2,386.00 | 2,386.00 | 2,744.00 | 15.00% | 5,116.00 | 5,116.00 |
| | | | | | | | | |
| | Total | 607,760.76 | 620,680.00 | 618,413.98 | 640,038.00 | 3.12% | 625,471.00 | 642,410.00 |
| | | | | | | | | |
| A3021. | EQUIPMENT | | | | | | | |
| 2115 | Computer Hardware | 2,646.16 | 0.00 | 0.00 | 1,000.00 | 0.00% | 1,000.00 | 1,000.00 |
| 2423 | Enhanced 911 (Reserve) | 22,184.19 | 10,000.00 | 46,000.00 | 0.00 | -100.00% | 0.00 | 0.00 |
| 2504 | W911 | 25,955.00 | 5,000.00 | 25,000.00 | 10,000.00 | 100.00% | 10,000.00 | 10,000.00 |
| | | | | | | | | |
| | Total | 50,785.35 | 15,000.00 | 71,000.00 | 11,000.00 | -26.67% | 11,000.00 | 11,000.00 |
| | | | | | | | | |

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| Schedule 1-A | | | | | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
| | | ACTUAL | BUDGET | | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | 2008 | 2009 | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| A3021. | CONTRACTUAL EXPENSES | | | | | | | | |
| 4156 | Training | 2,018.87 | 1,200.00 | | 2,368.20 | 1,500.00 | 25.00% | 1,500.00 | 1,500.00 |
| 4407 | Equipment Maint Agreement | 0.00 | 200.00 | | 26.00 | 1,700.00 | 750.00% | 1,700.00 | 1,700.00 |
| 4470 | Office Supplies | 1,804.43 | 1,800.00 | | 1,800.00 | 1,800.00 | 0.00% | 1,800.00 | 1,800.00 |
| 4505 | Dry Cleaning | 1,183.67 | 1,500.00 | | 1,500.00 | 1,500.00 | 0.00% | 1,500.00 | 1,500.00 |
| 4516 | Printing | 749.10 | 900.00 | | 900.00 | 900.00 | 0.00% | 900.00 | 900.00 |
| 4575 | Computer Software Maintenance | 1,498.57 | 1,500.00 | | 974.00 | 1,800.00 | 20.00% | 1,800.00 | 1,800.00 |
| 4660 | Travel Expenses | 260.93 | 400.00 | | 400.00 | 350.00 | -12.50% | 350.00 | 350.00 |
| 4676 | Utilities: Cellular Service | 763.57 | 720.00 | | 720.00 | 750.00 | 4.17% | 750.00 | 750.00 |
| 4682 | Utilities: Telephone/Fax | 7,709.53 | 8,000.00 | | 8,000.00 | 8,000.00 | 0.00% | 8,000.00 | 8,000.00 |
| 4701 | Access Telephone Line | 18,289.83 | 25,000.00 | | 25,000.00 | 18,000.00 | -28.00% | 18,000.00 | 18,000.00 |
| 4734 | Radio Parts/Maintenance | 34.85 | 200.00 | | 200.00 | 200.00 | 0.00% | 200.00 | 200.00 |
| 4749 | Uniforms | 978.68 | 1,500.00 | | 1,031.80 | 1,200.00 | -20.00% | 1,200.00 | 1,200.00 |
| 4763 | Pictometry | 15,000.00 | 15,000.00 | | 15,000.00 | 15,000.00 | 0.00% | 15,000.00 | 15,000.00 |
| 4770 | E911 Expenses | 35,051.54 | 10,000.00 | | 4,000.00 | 26,000.00 | 160.00% | 26,000.00 | 26,000.00 |
| 4771 | W911 | 78,069.14 | 35,000.00 | | 68,386.00 | 30,000.00 | -14.29% | 30,000.00 | 30,000.00 |
| 4907 | Dues | 353.00 | 270.00 | | 270.00 | 350.00 | 29.63% | 350.00 | 350.00 |
| 4979 | Lease PSAP | 0.00 | 0.00 | | 0.00 | 72,000.00 | 72000.00% | 0.00 | 0.00 |
| | Total | 163,765.71 | 103,190.00 | | 130,576.00 | 181,050.00 | 75.45% | 109,050.00 | 109,050.00 |
| A3021. | EMPLOYEE BENEFITS | | | | | | | | |
| 8100 | FICA/Medicare | 44,937.69 | 47,483.00 | | 47,483.00 | 48,963.00 | 3.12% | 47,849.00 | 49,145.00 |
| 8304 | Medical Insurance DSA | 92,684.40 | 112,923.00 | | 112,691.87 | 129,862.00 | 15.00% | 108,862.00 | 122,555.00 |
| 8305 | Medical Insurance Non-Union | 11,498.40 | 13,799.00 | | 13,799.00 | 15,869.00 | 15.00% | 14,783.00 | 14,783.00 |
| | Total | 149,120.49 | 174,205.00 | | 173,973.87 | 194,694.00 | 11.76% | 171,494.00 | 186,483.00 |
| A3021.0 | TOTAL | 971,432.31 | 913,075.00 | | 993,963.85 | 1,026,782.00 | 12.45% | 917,015.00 | 948,943.00 |
| REVENUE: | A1140 E 911 | 43,806.17 | 45,000.00 | | 45,000.00 | 44,000.00 | -2.22% | 44,000.00 | 44,000.00 |
| | A1141 W911 | 42,269.47 | 40,000.00 | | 40,000.00 | 40,000.00 | 0.00% | 40,000.00 | 40,000.00 |
| | A2612 Fines: False Alarms | 0.00 | 500.00 | | 500.00 | 500.00 | 0.00% | 500.00 | 500.00 |
| | Total Revenue | 86,075.64 | 85,500.00 | | 85,500.00 | 84,500.00 | -1.17% | 84,500.00 | 84,500.00 |
| | Total Net County Cost | 885,356.67 | 827,575.00 | | 908,463.85 | 942,282.00 | 13.86% | 832,515.00 | 864,443.00 |
| | Percent Revenue | 8.86% | 9.36% | | 8.60% | 8.23% | -12.11% | 9.21% | 8.90% |

| Schedule 1-A | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|--------------|-----------------------------------|-----------|-----------|-----------|------------|--------------|-----------|-----------|
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| SHERIFF | | | | | | | | |
| A3110. | PERSONAL SERVICES | | | | | | | |
| 1025 | Sheriff | 78,714.00 | 81,469.00 | 81,469.00 | 81,469.00 | 0.00% | 81,469.00 | 81,469.00 |
| 1104 | Chief Deputy | 57,567.00 | 59,582.00 | 59,582.00 | 59,582.00 | 0.00% | 59,582.00 | 59,582.00 |
| 1105 | Confidential Assistant to Sheriff | 41,450.00 | 42,901.00 | 42,901.00 | 42,901.00 | 0.00% | 42,901.00 | 42,901.00 |
| 1155 | Undersheriff | 61,793.00 | 63,956.00 | 63,956.00 | 63,956.00 | 0.00% | 63,956.00 | 63,956.00 |
| 1730 | Deputy Sheriff, Lieutenant | 54,884.40 | 56,297.00 | 56,297.00 | 58,335.00 | 3.62% | 58,335.00 | 58,335.00 |
| 1734 | Deputy Sheriff, Investigator | 0.00 | 51,200.00 | 31,521.83 | 52,994.00 | 3.50% | 52,994.00 | 52,994.00 |
| 1735 | Deputy Sheriff, Investigator | 52,387.76 | 54,204.00 | 54,204.00 | 56,103.00 | 3.50% | 56,103.00 | 56,103.00 |
| 1736 | Deputy Sheriff, Investigator | 50,880.90 | 52,139.00 | 52,139.00 | 53,954.00 | 3.48% | 53,954.00 | 53,954.00 |
| 1737 | Deputy Sheriff, Investigator | 50,629.00 | 52,390.00 | 52,390.00 | 55,018.00 | 5.02% | 55,018.00 | 55,018.00 |
| 1739 | Deputy Sheriff, Sergeant | 53,895.10 | 51,200.00 | 51,200.00 | 52,994.00 | 3.50% | 52,994.00 | 52,994.00 |
| 1740 | Deputy Sheriff, Sergeant | 52,903.80 | 54,204.00 | 54,204.00 | 56,103.00 | 3.50% | 56,103.00 | 56,103.00 |
| 1741 | Deputy Sheriff, Sergeant | 50,608.00 | 52,139.00 | 52,139.00 | 53,954.00 | 3.48% | 53,954.00 | 53,954.00 |
| 1742 | Deputy Sheriff, Sergeant | 50,574.19 | 51,200.00 | 51,200.00 | 52,994.00 | 3.50% | 52,994.00 | 52,994.00 |
| 1743 | Deputy Sheriff, Sergeant | 49,987.80 | 51,989.00 | 51,989.00 | 53,954.00 | 3.78% | 53,954.00 | 53,954.00 |
| 1744 | Deputy Sheriff, Sergeant | 5,645.60 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 1750 | Deputy Sheriff (Youth Officer) | 17,193.70 | 51,366.00 | 51,366.00 | 52,118.00 | 1.46% | 52,118.00 | 52,118.00 |
| 1751 | Deputy Sheriff | 358.60 | 0.00 | 34,000.00 | 41,921.00 | 0.00% | 41,921.00 | 41,921.00 |
| 1752 | Deputy Sheriff | 47,323.80 | 48,488.00 | 48,488.00 | 50,178.00 | 3.49% | 50,178.00 | 0.00 |
| 1753 | Deputy Sheriff | 37,592.40 | 40,673.00 | 40,673.00 | 42,782.00 | 5.19% | 42,782.00 | 42,782.00 |
| 1754 | Deputy Sheriff | 42,678.70 | 40,482.00 | 40,482.00 | 42,581.00 | 5.19% | 42,581.00 | 42,581.00 |
| 1755 | Deputy Sheriff SRO | 47,358.48 | 48,488.00 | 48,488.00 | 50,178.00 | 3.49% | 50,178.00 | 50,178.00 |
| 1757 | Deputy Sheriff | 39,814.00 | 41,688.00 | 41,688.00 | 47,058.00 | 12.88% | 47,058.00 | 47,058.00 |
| 1758 | Deputy Sheriff | 47,080.80 | 48,488.00 | 48,488.00 | 50,178.00 | 3.49% | 50,178.00 | 50,178.00 |
| 1759 | Deputy Sheriff | 43,986.60 | 40,482.00 | 40,482.00 | 42,581.00 | 5.19% | 42,581.00 | 42,581.00 |
| 1760 | Deputy Sheriff | 46,401.00 | 47,528.00 | 47,528.00 | 49,197.00 | 3.51% | 49,197.00 | 49,197.00 |
| 1761 | Deputy Sheriff | 40,906.60 | 41,124.00 | 41,124.00 | 42,597.00 | 3.58% | 42,597.00 | 42,597.00 |
| 1762 | Deputy Sheriff | 2,277.60 | 46,568.00 | 8,037.77 | 48,196.00 | 3.50% | 48,196.00 | 48,196.00 |
| 1763 | Deputy Sheriff | 45,740.00 | 47,428.00 | 47,428.00 | 49,197.00 | 3.73% | 49,197.00 | 49,197.00 |
| 1764 | Deputy Sheriff | 45,223.90 | 47,525.00 | 47,525.00 | 49,197.00 | 3.52% | 49,197.00 | 49,197.00 |
| 1765 | Deputy Sheriff (STEP) | 44,617.10 | 46,568.00 | 46,568.00 | 48,196.00 | 3.50% | 48,196.00 | 48,196.00 |
| 1766 | Transitional Deputy Sheriff | 19,509.20 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 1768 | Deputy Sheriff | 14,150.88 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 1769 | Deputy Sheriff | 23,697.92 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 1770 | Secretary to the Sheriff | 32,052.79 | 32,915.00 | 32,915.00 | 34,066.00 | 3.50% | 34,066.00 | 34,066.00 |
| 1771 | Account Clerk Typist | 27,084.68 | 28,303.00 | 28,303.00 | 29,807.00 | 5.31% | 29,807.00 | 29,807.00 |
| 1772 | Sr. Typist | 28,188.09 | 28,936.00 | 28,936.00 | 30,301.00 | 4.72% | 30,301.00 | 30,301.00 |
| 1949 | Comp Time Buyout | 257.75 | 900.00 | 2,901.00 | 200.00 | -77.78% | 200.00 | 200.00 |
| 1950 | Differential DSA | 8,407.00 | 8,500.00 | 8,500.00 | 8,000.00 | -5.88% | 8,000.00 | 8,000.00 |
| 1951 | Holiday Overtime DSA | 63,405.91 | 57,000.00 | 57,000.00 | 57,000.00 | 0.00% | 57,000.00 | 57,000.00 |
| 1952 | Overtime DSA | 89,680.02 | 60,000.00 | 70,945.88 | 60,000.00 | 0.00% | 60,000.00 | 60,000.00 |

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|-------------------------|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--|
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| Schedule 1-A | | | | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | | |
| | | ACTUAL | BUDGET | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED | |
| | | 2008 | 2009 | 2009 | 2010 | ORIGINAL '09 | REC. | | |
| PERSONAL SERVICES CON'T | | | | | | | | | |
| 1953 | Call Back DSA | 4,041.95 | 6,000.00 | 6,000.00 | 5,700.00 | -5.00% | 5,700.00 | 5,700.00 | |
| 1954 | YCFIT overtime DSA | 1,710.65 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% | 3,000.00 | 3,000.00 | |
| 1955 | Officer In Charge DSA | 239.75 | 600.00 | 600.00 | 500.00 | -16.67% | 500.00 | 500.00 | |
| 1956 | Education Bonus DSA | 2,325.09 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% | 3,000.00 | 3,000.00 | |
| 1957 | Canine Care DSA | 10,428.80 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% | 10,000.00 | 10,000.00 | |
| 1958 | Insurance Buyout - DSA | 8,949.52 | 9,229.00 | 11,156.94 | 16,066.00 | 74.08% | 16,070.00 | 16,070.00 | |
| 1960 | Overtime (PT) DSA | 0.00 | 100.00 | 100.00 | 100.00 | 0.00% | 100.00 | 100.00 | |
| 1961 | 35-40 Hours | 277.36 | 2,000.00 | 2,000.00 | 1,000.00 | -50.00% | 1,000.00 | 1,000.00 | |
| 1985 | Deputy Sheriff PT | 2,186.30 | 3,500.00 | 3,500.00 | 3,000.00 | -14.29% | 3,000.00 | 3,000.00 | |
| 1995 | Marine Patrol Officer PT | 39,872.20 | 38,000.00 | 44,639.13 | 40,000.00 | 5.26% | 40,000.00 | 40,000.00 | |
| 1996 | Typist PT | 6,762.75 | 12,731.00 | 2,731.00 | 0.00 | -100.00% | 0.00 | 0.00 | |
| 1997 | Account Clerk Typist PT | 0.00 | 0.00 | 10,000.00 | 13,113.00 | 13113.00% | 13,113.00 | 13,113.00 | |
| | | | | | | | | | |
| | Total | 1,643,702.44 | 1,716,480.00 | 1,713,785.55 | 1,815,319.00 | 5.76% | 1,815,323.00 | 1,765,145.00 | |
| | | | | | | | | | |
| A3110. | EQUIPMENT | | | | | | | | |
| 2110 | Chairs | 0.00 | 1,000.00 | 878.64 | 250.00 | -75.00% | 250.00 | 250.00 | |
| 2115 | Computer Hardware | 27,208.93 | 33,950.00 | 33,441.44 | 20,000.00 | -41.09% | 20,000.00 | 20,000.00 | |
| 2140 | File Cabinet | 250.00 | 250.00 | 371.36 | 250.00 | 0.00% | 250.00 | 250.00 | |
| 2194 | Typewriter | 0.00 | 1,000.00 | 1,000.00 | 0.00 | -100.00% | 0.00 | 0.00 | |
| 2213 | Vehicles - Marked | 91,412.00 | 94,000.00 | 93,659.41 | 94,000.00 | 0.00% | 94,000.00 | 94,000.00 | |
| 2214 | Push Bumper | 3,446.60 | 1,600.00 | 1,600.00 | 2,000.00 | 25.00% | 2,000.00 | 2,000.00 | |
| 2215 | Vehicle Screens | 0.00 | 650.00 | 650.00 | 650.00 | 0.00% | 650.00 | 650.00 | |
| 2216 | Vehicles - Unmarked | 21,610.54 | 22,500.00 | 22,500.00 | 45,000.00 | 100.00% | 22,500.00 | 22,500.00 | |
| 2218 | Trailer | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | |
| 2410 | Radar | 1,286.00 | 1,600.00 | 1,600.00 | 1,600.00 | 0.00% | 1,600.00 | 1,600.00 | |
| 2411 | Radios - Portable | 7,404.29 | 4,000.00 | 4,000.00 | 3,500.00 | -12.50% | 3,500.00 | 3,500.00 | |
| 2413 | Sirens | 1,310.42 | 1,350.00 | 1,350.00 | 1,350.00 | 0.00% | 1,350.00 | 1,350.00 | |
| 2415 | Weapons | 9,950.36 | 4,500.00 | 4,500.00 | 4,000.00 | -11.11% | 4,000.00 | 4,000.00 | |
| 2422 | Cameras | 626.80 | 1,000.00 | 1,000.00 | 500.00 | -50.00% | 500.00 | 500.00 | |
| 2424 | Emergency Bar Lights | 8,994.73 | 9,000.00 | 9,340.59 | 9,000.00 | 0.00% | 9,000.00 | 9,000.00 | |
| 2431 | Time clock | 0.00 | 0.00 | 456.95 | 0.00 | 0.00% | 0.00 | 0.00 | |
| 2433 | Patrol Boat/Motor | 0.00 | 0.00 | 0.00 | 60,000.00 | 60000.00% | 60,000.00 | 60,000.00 | |
| 2435 | YCFIT Equipment | 1,026.97 | 900.00 | 900.00 | 600.00 | -33.33% | 600.00 | 600.00 | |
| 2505 | Defibrillators | 17,800.00 | 13,500.00 | 13,551.61 | 5,400.00 | -60.00% | 5,400.00 | 5,400.00 | |
| 2514 | Training Room Equipment | 14,452.73 | 0.00 | 0.00 | 4,000.00 | 4000.00% | 4,000.00 | 4,000.00 | |
| 2950 | Grant: LETPP | 46,700.00 | 0.00 | 6,000.00 | 0.00 | 0.00% | 0.00 | 0.00 | |
| 2951 | Byrne Grant | 24,793.22 | 12,500.00 | 12,500.00 | 0.00 | -100.00% | 0.00 | 0.00 | |
| 2952 | Legislature Grant | 39,844.42 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | |
| | | | | | | | | | |
| | Total | 319,818.01 | 203,300.00 | 209,300.00 | 252,100.00 | 24.00% | 229,600.00 | 229,600.00 | |

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|--------------|-----------------------------------|------------|------------|------------|------------|--------------|-----------|-----------|
| Schedule 1-A | | | | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
| | | ACTUAL | BUDGET | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | 2008 | 2009 | 2009 | 2010 | ORIGINAL '09 | REC. | |
| A3110. | CONTRACTUAL EXPENSES | | | | | | | |
| 4004 | Attorney Fees | 0.00 | 5,000.00 | 3,685.45 | 5,000.00 | 0.00% | 5,000.00 | 5,000.00 |
| 4005 | Audit Fees | 2,400.00 | 2,400.00 | 2,400.00 | 0.00 | -100.00% | 0.00 | 0.00 |
| 4011 | Consultants | 0.00 | 3,000.00 | 2,400.81 | 3,000.00 | 0.00% | 3,000.00 | 3,000.00 |
| 4026 | L.E. Training Materials | 869.67 | 1,000.00 | 1,000.00 | 900.00 | -10.00% | 900.00 | 900.00 |
| 4056 | Polygraph Consultant | 1,600.00 | 1,800.00 | 1,800.00 | 1,800.00 | 0.00% | 1,800.00 | 1,800.00 |
| 4152 | Conferences | (115.93) | 700.00 | 700.00 | 600.00 | -14.29% | 600.00 | 600.00 |
| 4156 | Training | 16,781.79 | 15,000.00 | 13,961.70 | 13,500.00 | -10.00% | 13,500.00 | 13,500.00 |
| 4401 | Boat Repair/Maintenance | 4,003.54 | 4,000.00 | 9,332.05 | 4,000.00 | 0.00% | 4,000.00 | 4,000.00 |
| 4407 | Equipment Maint Agreements | 1,305.00 | 1,305.00 | 1,100.00 | 1,100.00 | -15.71% | 1,100.00 | 1,100.00 |
| 4408 | Equipment Maintenance/Repair | 628.28 | 900.00 | 1,521.40 | 900.00 | 0.00% | 900.00 | 900.00 |
| 4424 | Snowmobile Maintenance | 736.01 | 750.00 | 750.00 | 700.00 | -6.67% | 700.00 | 700.00 |
| 4457 | Computer Supplies | 249.48 | 250.00 | 411.35 | 250.00 | 0.00% | 250.00 | 250.00 |
| 4470 | Office Supplies | 5,655.03 | 5,500.00 | 5,952.88 | 6,000.00 | 9.09% | 5,500.00 | 5,500.00 |
| 4471 | Photographic Supplies | 749.75 | 750.00 | 750.00 | 750.00 | 0.00% | 750.00 | 750.00 |
| 4474 | Safety Supplies | 583.67 | 650.00 | 650.00 | 650.00 | 0.00% | 650.00 | 650.00 |
| 4476 | Vehicle Supplies | 434.57 | 500.00 | 500.00 | 450.00 | -10.00% | 450.00 | 450.00 |
| 4483 | YCFIT Supplies | 4,652.93 | 4,000.00 | 4,099.00 | 3,500.00 | -12.50% | 3,500.00 | 3,500.00 |
| 4485 | AED Supplies | 0.00 | 0.00 | 0.00 | 2,000.00 | 2000.00% | 2,000.00 | 2,000.00 |
| 4505 | Dry Cleaning | 3,595.10 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00% | 3,500.00 | 3,500.00 |
| 4507 | Copier Charge | 5,451.62 | 6,000.00 | 6,000.00 | 5,500.00 | -8.33% | 5,500.00 | 5,500.00 |
| 4515 | Postage | 3,351.80 | 4,000.00 | 3,478.62 | 3,500.00 | -12.50% | 3,500.00 | 3,500.00 |
| 4516 | Printing | 2,086.12 | 2,000.00 | 2,000.00 | 1,800.00 | -10.00% | 1,800.00 | 1,800.00 |
| 4522 | Shipments | 130.93 | 200.00 | 200.00 | 200.00 | 0.00% | 200.00 | 200.00 |
| 4571 | Computer Software | 1,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00% | 6,000.00 | 6,000.00 |
| 4576 | Comp Software Maint Agreements | 124.50 | 925.00 | 925.00 | 4,500.00 | 386.49% | 4,500.00 | 4,500.00 |
| 4653 | Gasoline | 115,731.80 | 120,000.00 | 120,000.00 | 90,000.00 | -25.00% | 90,000.00 | 85,000.00 |
| 4654 | Mileage | 50.00 | 150.00 | 150.00 | 100.00 | -33.33% | 100.00 | 100.00 |
| 4656 | Oil/Grease | 2,961.77 | 2,000.00 | 2,000.00 | 2,200.00 | 10.00% | 2,200.00 | 2,200.00 |
| 4658 | Towing Vehicles | 213.00 | 400.00 | 400.00 | 400.00 | 0.00% | 400.00 | 400.00 |
| 4660 | Travel Expenses | 1,173.04 | 1,500.00 | 1,407.15 | 1,400.00 | -6.67% | 1,400.00 | 1,400.00 |
| 4661 | Vehicle Parts/Maintenance/Repairs | 51,065.57 | 50,000.00 | 50,000.00 | 45,000.00 | -10.00% | 45,000.00 | 45,000.00 |
| 4676 | Utilities: Cellular Service | 6,643.53 | 7,000.00 | 7,000.00 | 7,500.00 | 7.14% | 7,500.00 | 7,500.00 |
| 4682 | Utilities: Telephone/Fax | 17,157.45 | 17,500.00 | 17,500.00 | 17,500.00 | 0.00% | 17,500.00 | 17,500.00 |
| 4707 | Crime Scene Processing Supplies | 265.41 | 650.00 | 650.00 | 325.00 | -50.00% | 325.00 | 325.00 |
| 4708 | Critical Incident | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | 0.00% | 2,200.00 | 2,200.00 |

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| Schedule 1-A | | | | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | | |
| | | ACTUAL | BUDGET | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED | |
| | | 2008 | 2009 | 2009 | 2010 | ORIGINAL '09 | REC. | | |
| CONTRACTUAL EXPENSES CON'T | | | | | | | | | |
| 4727 | Monroe County Lab | 14,450.00 | 15,550.00 | 15,550.00 | 15,939.00 | 2.50% | 15,939.00 | 15,939.00 | |
| 4730 | Protective Clothing | 4,922.85 | 5,000.00 | 5,000.00 | 4,500.00 | -10.00% | 4,500.00 | 4,500.00 | |
| 4731 | Protective Equipment | 3,960.97 | 4,500.00 | 5,237.00 | 4,000.00 | -11.11% | 4,000.00 | 4,000.00 | |
| 4734 | Radio Parts/Maintenance | 2,968.26 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% | 3,000.00 | 3,000.00 | |
| 4744 | STAR Unit | 3,157.82 | 4,000.00 | 4,648.18 | 4,000.00 | 0.00% | 4,000.00 | 4,000.00 | |
| 4746 | Tear Gas | 0.00 | 200.00 | 29.72 | 200.00 | 0.00% | 200.00 | 200.00 | |
| 4749 | Uniforms | 16,779.39 | 13,000.00 | 9,755.79 | 10,000.00 | -23.08% | 10,000.00 | 10,000.00 | |
| 4752 | Weapon Ammunition | 4,000.00 | 4,500.00 | 4,030.00 | 4,500.00 | 0.00% | 4,500.00 | 4,500.00 | |
| 4753 | Weapon Maintenance | 198.56 | 350.00 | 1,344.20 | 350.00 | 0.00% | 350.00 | 350.00 | |
| 4754 | Weapon Targets | 0.00 | 250.00 | 170.70 | 250.00 | 0.00% | 250.00 | 250.00 | |
| 4757 | Boat Safety Equipment | 890.19 | 900.00 | 0.00 | 900.00 | 0.00% | 900.00 | 900.00 | |
| 4761 | DARE Expenses | 921.78 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% | 1,000.00 | 1,000.00 | |
| 4850 | Dog Expense | 910.34 | 1,400.00 | 1,400.00 | 1,200.00 | -14.29% | 1,200.00 | 1,200.00 | |
| 4899 | Administrative Hearing | 1,538.75 | 1,000.00 | 2,314.55 | 1,500.00 | 50.00% | 1,500.00 | 1,500.00 | |
| 4903 | Awards | 453.10 | 300.00 | 300.00 | 300.00 | 0.00% | 300.00 | 300.00 | |
| 4907 | Dues | 275.00 | 275.00 | 315.00 | 300.00 | 9.09% | 300.00 | 300.00 | |
| 4911 | Insurance | 54,985.59 | 57,736.00 | 67,521.09 | 60,623.00 | 5.00% | 60,623.00 | 60,623.00 | |
| 4916 | Publications | 1,800.00 | 1,800.00 | 1,815.28 | 1,800.00 | 0.00% | 1,800.00 | 1,800.00 | |
| 4945 | Grant: LETPP | 0.00 | 0.00 | 8,500.00 | 0.00 | 0.00% | 0.00 | 0.00 | |
| 4954 | Grant: GTSC - Supplies: Seats | 2,732.22 | 0.00 | 3,000.00 | 0.00 | 0.00% | 0.00 | 0.00 | |
| 4962 | Leases: Equipment/Outside | 685.00 | 800.00 | 800.00 | 800.00 | 0.00% | 800.00 | 800.00 | |
| 4963 | Leases: Identification | 408.00 | 408.00 | 408.00 | 408.00 | 0.00% | 408.00 | 408.00 | |
| | Total | 369,773.25 | 387,499.00 | 410,564.92 | 352,295.00 | -9.08% | 351,795.00 | 346,795.00 | |
| A3110. | EMPLOYEE BENEFITS | | | | | | | | |
| 8100 | FICA/Medicare | 120,663.48 | 131,694.00 | 131,694.00 | 138,872.00 | 5.45% | 138,873.00 | 135,034.00 | |
| 8304 | Medical Insurance DSA | 220,181.29 | 324,035.00 | 308,435.00 | 372,641.00 | 15.00% | 274,877.00 | 261,184.00 | |
| 8305 | Medcial Insurance Non-Union | 36,875.28 | 44,781.00 | 44,781.00 | 51,499.00 | 15.00% | 47,405.00 | 47,405.00 | |
| | Total | 377,720.05 | 500,510.00 | 484,910.00 | 563,012.00 | 12.49% | 461,155.00 | 443,623.00 | |
| A3110.0 | TOTAL | 2,711,013.75 | 2,807,789.00 | 2,818,560.47 | 2,982,726.00 | 6.23% | 2,857,873.00 | 2,785,163.00 | |

| Schedule 1-A | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|--------------|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| REVENUE: | | | | | | | | |
| | A1510 Sheriff Fees | 64,086.60 | 67,000.00 | 67,000.00 | 71,800.00 | 7.16% | 71,800.00 | 71,800.00 |
| | A1528 Fraud Investigation Contract | 50,849.00 | 57,528.00 | 57,528.00 | 60,401.00 | 4.99% | 60,401.00 | 60,401.00 |
| | A2665 Sale of Equipment | 12,844.19 | 12,000.00 | 12,000.00 | 17,000.00 | 41.67% | 17,000.00 | 17,000.00 |
| | A2706 DARE Fees | 0.00 | 250.00 | 250.00 | 250.00 | 0.00% | 250.00 | 250.00 |
| | A3315 Navigation | 24,404.81 | 38,000.00 | 38,000.00 | 82,000.00 | 115.79% | 82,000.00 | 82,000.00 |
| | A3317 Snowmobile Law Enforce. | (2,392.90) | 2,000.00 | 2,000.00 | 1,000.00 | -50.00% | 1,000.00 | 1,000.00 |
| | A3320 State Aid Public Safety | 53,631.58 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| | A4386 INA | 6,510.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| | A4388 Grant Gov. Traffic Safety | 11,432.78 | 6,000.00 | 9,000.00 | 0.00 | -100.00% | 0.00 | 0.00 |
| | A4390 Byrne Grant | 25,000.00 | 12,500.00 | 12,500.00 | 0.00 | -100.00% | 0.00 | 0.00 |
| | A4393 Grant: LETPP | 61,340.31 | 0.00 | 14,500.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| | | | | | | | | |
| | Total Revenue | 307,706.37 | 195,278.00 | 212,778.00 | 232,451.00 | 19.04% | 232,451.00 | 232,451.00 |
| | | | | | | | | |
| | Total Net County Cost | 2,403,307.38 | 2,612,511.00 | 2,605,782.47 | 2,750,275.00 | 5.27% | 2,625,422.00 | 2,552,712.00 |
| | | | | | | | | |
| | Percent Revenue | 11.35% | 6.95% | 7.55% | 7.79% | 12.05% | 8.13% | 8.35% |

| Schedule 1-A | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|--------------|-------------------------------|------------|------------|------------|------------|--------------|------------|------------|
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| PROBATION | | | | | | | | |
| A3140. | PERSONAL SERVICES | | | | | | | |
| 1090 | Probation Director | 53,787.00 | 55,670.00 | 55,670.00 | 53,000.00 | -4.80% | 53,000.00 | 53,000.00 |
| 1175 | Probation Officer | 41,228.32 | 42,515.00 | 42,515.00 | 42,515.00 | 0.00% | 42,515.00 | 42,515.00 |
| 1176 | Probation Officer | 40,531.40 | 42,008.00 | 42,008.00 | 42,008.00 | 0.00% | 42,008.00 | 42,008.00 |
| 1177 | Probation Officer | 35,397.86 | 39,560.00 | 39,560.00 | 39,560.00 | 0.00% | 39,560.00 | 39,560.00 |
| 1178 | Probation Officer | 36,192.87 | 37,754.00 | 37,754.00 | 37,754.00 | 0.00% | 37,754.00 | 37,754.00 |
| 1180 | Probation Supervisor | 47,078.78 | 48,544.00 | 42,044.00 | 48,544.00 | 0.00% | 0.00 | 2,792.00 |
| 1185 | Senior Probation Officer | 43,154.02 | 44,488.00 | 44,488.00 | 44,488.00 | 0.00% | 44,488.00 | 44,488.00 |
| 1270 | Senior Account Clerk Typist | 31,434.76 | 32,411.00 | 32,411.00 | 32,411.00 | 0.00% | 32,411.00 | 32,411.00 |
| 1500 | Call Back CSEA | 25.67 | 50.00 | 50.00 | 50.00 | 0.00% | 50.00 | 50.00 |
| 1502 | Holiday Overtime | 0.00 | 50.00 | 50.00 | 0.00 | -100.00% | 200.00 | 0.00 |
| 1505 | Overtime | 208.01 | 300.00 | 200.00 | 200.00 | -33.33% | 2,000.00 | 300.00 |
| 1506 | Phone Work | 76.00 | 100.00 | 200.00 | 200.00 | 100.00% | 1,000.00 | 200.00 |
| 1508 | 35-40 Hours | 433.32 | 400.00 | 400.00 | 400.00 | 0.00% | 2,000.00 | 2,000.00 |
| 1509 | Comp Time Buyout CSEA | 464.83 | 400.00 | 400.00 | 200.00 | -50.00% | 200.00 | 200.00 |
| 1660 | Insurance Buyout Non Union | 1,826.16 | 2,131.00 | 2,131.00 | 0.00 | -100.00% | 0.00 | 0.00 |
| | | | | | | | | |
| | Total | 331,839.00 | 346,381.00 | 339,881.00 | 341,330.00 | -1.46% | 297,186.00 | 297,278.00 |
| | | | | | | | | |
| A3140. | EQUIPMENT | | | | | | | |
| 2115 | Computer Hardware | 2,900.36 | 2,700.00 | 2,201.00 | 4,000.00 | 48.15% | 4,000.00 | 4,000.00 |
| 2173 | Telephone | 137.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 2194 | Typewriter | 0.00 | 0.00 | 419.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| | | | | | | | | |
| | Total | 3,037.36 | 2,700.00 | 2,620.00 | 4,000.00 | 48.15% | 4,000.00 | 4,000.00 |
| | | | | | | | | |
| A3140. | CONTRACTUAL EXPENSES | | | | | | | |
| 4024 | Interpreter Services | 0.00 | 100.00 | 55.00 | 100.00 | 0.00% | 100.00 | 100.00 |
| 4056 | Polygraph Consultant | 0.00 | 1,000.00 | 750.00 | 1,000.00 | 0.00% | 1,000.00 | 1,000.00 |
| 4152 | Conferences | 0.00 | 100.00 | 245.00 | 100.00 | 0.00% | 100.00 | 100.00 |
| 4156 | Training | 643.25 | 1,200.00 | 6,100.00 | 1,200.00 | 0.00% | 1,200.00 | 1,200.00 |
| 4460 | Drug Testing Supplies | 784.95 | 1,000.00 | 900.00 | 1,000.00 | 0.00% | 1,000.00 | 1,000.00 |
| 4470 | Office Supplies | 1,364.63 | 1,200.00 | 1,280.00 | 1,200.00 | 0.00% | 1,200.00 | 1,200.00 |
| 4474 | Safety Supplies | 202.28 | 250.00 | 250.00 | 250.00 | 0.00% | 250.00 | 250.00 |
| 4507 | Copier Charge | 1,595.10 | 1,600.00 | 1,750.00 | 1,700.00 | 6.25% | 1,700.00 | 1,700.00 |
| 4515 | Postage | 1,181.74 | 1,300.00 | 1,300.00 | 1,300.00 | 0.00% | 1,300.00 | 1,300.00 |
| 4516 | Printing | 421.00 | 600.00 | 600.00 | 550.00 | -8.33% | 550.00 | 550.00 |
| 4571 | Computer Software | 4,950.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 4576 | Computer Software Maint Agree | 4,004.00 | 5,328.00 | 5,208.00 | 5,328.00 | 0.00% | 5,328.00 | 5,328.00 |
| | | | | | | | | |
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| Schedule 1-A | | | | | | | | | |
| | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | | |
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | | ADOPTED |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | | |
| CONTRACTUAL EXPENSES CON'T | | | | | | | | | |
| 4653 | Gasoline | 276.62 | 500.00 | 500.00 | 600.00 | 20.00% | 600.00 | | 600.00 |
| 4654 | Mileage | 1,708.29 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% | 1,500.00 | | 1,500.00 |
| 4660 | Travel Expenses | 495.20 | 1,000.00 | 1,100.00 | 1,000.00 | 0.00% | 1,000.00 | | 1,000.00 |
| 4676 | Utilities - Cellular Service | 119.10 | 250.00 | 250.00 | 200.00 | -20.00% | 200.00 | | 200.00 |
| 4682 | Utilities: Telephone/Fax | 1,488.83 | 1,900.00 | 1,900.00 | 1,900.00 | 0.00% | 1,900.00 | | 1,900.00 |
| 4803 | Electronic Monitoring | 326.90 | 900.00 | 1,700.00 | 1,705.00 | 89.44% | 1,705.00 | | 1,705.00 |
| 4907 | Dues | 10.00 | 350.00 | 370.00 | 500.00 | 42.86% | 500.00 | | 500.00 |
| 4916 | Publications | 1,750.75 | 800.00 | 918.75 | 800.00 | 0.00% | 800.00 | | 800.00 |
| | | | | | | | | | |
| | Total | 21,322.64 | 20,878.00 | 26,676.75 | 21,933.00 | 5.05% | 21,933.00 | | 21,933.00 |
| A3140. EMPLOYEE BENEFITS | | | | | | | | | |
| 8100 | FICA/Medicare | 24,601.83 | 26,499.00 | 26,499.00 | 26,112.00 | -1.46% | 22,735.00 | | 22,742.00 |
| 8303 | Medical Insurance CSEA | 47,500.82 | 62,106.00 | 62,106.00 | 71,422.00 | 15.00% | 55,201.00 | | 55,201.00 |
| 8305 | Medical Insurance Non-Union | 240.00 | 274.00 | 3,774.00 | 0.00 | -100.00% | 11,523.00 | | 11,523.00 |
| | | | | | | | | | |
| | Total | 72,342.65 | 88,879.00 | 92,379.00 | 97,534.00 | 9.74% | 89,459.00 | | 89,466.00 |
| A3140.0 | TOTAL | 428,541.65 | 458,838.00 | 461,556.75 | 464,797.00 | 1.30% | 412,578.00 | | 412,677.00 |
| REVENUE: | | | | | | | | | |
| | A1527 Probation Fees | | | | | | | | |
| | Stop DWI | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 0.00% | 11,000.00 | | 11,000.00 |
| | other fees | 58,988.38 | 67,424.00 | 67,424.00 | 67,924.00 | 0.74% | 67,924.00 | | 67,924.00 |
| | A1580 Court Surcharges | 2,444.32 | 3,700.00 | 3,700.00 | 3,700.00 | 0.00% | 3,700.00 | | 3,700.00 |
| | A3310 State Aid | 68,013.22 | 46,143.00 | 46,143.00 | 50,000.00 | 8.36% | 50,000.00 | | 52,082.00 |
| | | | | | | | | | |
| | Total Revenue | 140,445.92 | 128,267.00 | 128,267.00 | 132,624.00 | 3.40% | 132,624.00 | | 134,706.00 |
| | | | | | | | | | |
| | Total Net County Cost | 288,095.73 | 330,571.00 | 333,289.75 | 332,173.00 | 0.48% | 279,954.00 | | 277,971.00 |
| | | | | | | | | | |
| | Percent Revenue | 32.77% | 27.95% | 27.79% | 28.53% | 2.07% | 32.15% | | 32.64% |

| Schedule 1-A | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|--------------|---------------------|-----------|-----------|-----------|------------|--------------|-----------|-----------|
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| JAIL | | | | | | | | |
| A3150. | PERSONAL SERVICES | | | | | | | |
| 1790 | Lieutenant | 48,185.84 | 49,810.00 | 49,810.00 | 52,160.00 | 4.72% | 52,160.00 | 52,160.00 |
| 1795 | Correction Sergeant | 41,998.80 | 44,732.00 | 44,732.00 | 46,927.00 | 4.91% | 46,927.00 | 46,927.00 |
| 1796 | Correction Sergeant | 46,204.60 | 47,570.00 | 47,570.00 | 49,239.00 | 3.51% | 49,239.00 | 49,239.00 |
| 1797 | Correction Sergeant | 40,183.16 | 44,732.00 | 44,732.00 | 46,517.00 | 3.99% | 46,517.00 | 46,517.00 |
| 1798 | Correction Sergeant | 44,379.00 | 45,734.00 | 45,734.00 | 47,340.00 | 3.51% | 47,340.00 | 47,340.00 |
| 1799 | Correction Sergeant | 42,165.00 | 44,732.00 | 44,732.00 | 46,297.00 | 3.50% | 46,297.00 | 46,297.00 |
| 1800 | Correction Officer | 43,113.92 | 44,920.00 | 44,920.00 | 46,485.00 | 3.48% | 46,485.00 | 46,485.00 |
| 1801 | Correction Officer | 42,690.80 | 44,374.00 | 44,374.00 | 46,485.00 | 4.76% | 46,485.00 | 46,485.00 |
| 1802 | Correction Officer | 40,521.25 | 43,021.00 | 43,021.00 | 44,524.00 | 3.49% | 44,524.00 | 44,524.00 |
| 1803 | Correction Officer | 40,000.48 | 41,227.00 | 41,227.00 | 42,667.00 | 3.49% | 42,667.00 | 42,667.00 |
| 1804 | Correction Officer | 42,848.24 | 43,981.00 | 43,981.00 | 45,525.00 | 3.51% | 45,525.00 | 45,525.00 |
| 1805 | Correction Officer | 40,170.27 | 42,103.00 | 42,103.00 | 43,585.00 | 3.52% | 43,585.00 | 43,585.00 |
| 1806 | Correction Officer | 36,392.52 | 39,704.00 | 39,704.00 | 41,853.00 | 5.41% | 41,853.00 | 41,853.00 |
| 1807 | Correction Officer | 42,690.80 | 43,981.00 | 43,981.00 | 45,525.00 | 3.51% | 45,525.00 | 45,525.00 |
| 1808 | Correction Officer | 41,906.48 | 43,021.00 | 43,021.00 | 44,524.00 | 3.49% | 44,524.00 | 44,524.00 |
| 1809 | Correction Officer | 39,841.12 | 41,728.00 | 41,728.00 | 43,585.00 | 4.45% | 43,585.00 | 43,585.00 |
| 1810 | Correction Officer | 39,885.40 | 41,227.00 | 41,227.00 | 43,318.00 | 5.07% | 43,318.00 | 43,318.00 |
| 1811 | Correction Officer | 41,006.64 | 42,103.00 | 42,103.00 | 43,585.00 | 3.52% | 43,585.00 | 43,585.00 |
| 1812 | Correction Officer | 36,584.95 | 38,738.00 | 38,738.00 | 40,908.00 | 5.60% | 40,908.00 | 40,908.00 |
| 1813 | Correction Officer | 41,006.64 | 42,103.00 | 42,103.00 | 44,028.00 | 4.57% | 44,028.00 | 44,028.00 |
| 1814 | Correction Officer | 40,693.20 | 42,930.00 | 42,930.00 | 44,524.00 | 3.71% | 44,524.00 | 44,524.00 |
| 1815 | Correction Officer | 40,693.20 | 42,913.00 | 42,913.00 | 44,524.00 | 3.75% | 44,524.00 | 44,524.00 |
| 1816 | Correction Officer | 40,699.20 | 42,103.00 | 42,103.00 | 43,585.00 | 3.52% | 43,585.00 | 43,585.00 |
| 1817 | Correction Officer | 40,620.84 | 42,962.00 | 42,962.00 | 44,524.00 | 3.64% | 44,524.00 | 44,524.00 |
| 1818 | Correction Officer | 39,841.12 | 41,227.00 | 41,227.00 | 43,107.00 | 4.56% | 43,107.00 | 43,107.00 |
| 1819 | Correction Officer | 39,380.80 | 41,227.00 | 41,227.00 | 42,667.00 | 3.49% | 42,667.00 | 42,667.00 |
| 1820 | Correction Officer | 37,165.84 | 39,825.00 | 39,825.00 | 41,987.00 | 5.43% | 41,987.00 | 41,987.00 |
| 1821 | Correction Officer | 40,849.92 | 42,103.00 | 42,103.00 | 44,510.00 | 5.72% | 44,510.00 | 44,510.00 |
| 1822 | Correction Officer | 40,855.92 | 42,103.00 | 42,103.00 | 43,585.00 | 3.52% | 43,585.00 | 43,585.00 |
| 1823 | Correction Officer | 38,063.60 | 38,778.00 | 38,778.00 | 40,949.00 | 5.60% | 40,949.00 | 40,949.00 |
| 1824 | Correction Officer | 40,693.20 | 42,103.00 | 42,103.00 | 43,830.00 | 4.10% | 43,830.00 | 43,830.00 |
| 1825 | Correction Officer | 35,956.16 | 39,446.00 | 39,446.00 | 41,609.00 | 5.48% | 41,609.00 | 41,609.00 |
| 1826 | Correction Officer | 37,794.82 | 38,889.00 | 38,889.00 | 41,077.00 | 5.63% | 41,077.00 | 41,077.00 |
| 1827 | Correction Officer | 38,782.56 | 41,207.00 | 41,207.00 | 42,667.00 | 3.54% | 42,667.00 | 42,667.00 |
| 1828 | Correction Officer | 39,212.40 | 41,192.00 | 41,192.00 | 42,667.00 | 3.58% | 42,667.00 | 42,667.00 |
| 1829 | Correction Officer | 37,345.84 | 39,231.00 | 39,231.00 | 41,404.00 | 5.54% | 41,404.00 | 41,404.00 |
| 1830 | Correction Officer | 2,863.57 | 41,227.00 | 71,142.04 | 42,667.00 | 3.49% | 42,667.00 | 42,667.00 |
| 1831 | Correction Officer | 32,070.96 | 40,614.00 | 40,614.00 | 40,262.00 | -0.87% | 40,262.00 | 40,262.00 |

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|-------------------------|-------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--|
| Schedule 1-A | | | | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | | |
| | | ACTUAL | BUDGET | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED | |
| | | 2008 | 2009 | 2009 | 2010 | ORIGINAL '09 | REC. | | |
| PERSONAL SERVICES CON'T | | | | | | | | | |
| 1845 | Head Cook | 30,624.16 | 31,437.00 | 31,437.00 | 32,532.00 | 3.48% | 32,532.00 | 32,532.00 | |
| 1846 | Cook | 22,916.88 | 23,623.00 | 23,623.00 | 24,445.00 | 3.48% | 24,445.00 | 24,445.00 | |
| 1847 | Cook | 22,832.32 | 24,209.00 | 24,209.00 | 25,303.00 | 4.52% | 25,303.00 | 25,303.00 | |
| 1949 | Comp Time Buyout | 1,460.04 | 2,000.00 | 1,331.28 | 1,500.00 | -25.00% | 1,500.00 | 1,500.00 | |
| 1950 | Differential DSA | 21,731.35 | 23,000.00 | 23,000.00 | 22,000.00 | -4.35% | 22,000.00 | 22,000.00 | |
| 1951 | Holiday Overtime DSA | 89,628.72 | 78,000.00 | 78,000.00 | 78,000.00 | 0.00% | 78,000.00 | 78,000.00 | |
| 1952 | Overtime DSA | 308,201.86 | 264,500.00 | 264,500.00 | 260,000.00 | -1.70% | 260,000.00 | 260,000.00 | |
| 1953 | Call Back DSA | 1,473.27 | 2,500.00 | 2,500.00 | 2,000.00 | -20.00% | 2,000.00 | 2,000.00 | |
| 1955 | Officer In Charge DSA | 439.63 | 750.00 | 750.00 | 500.00 | -33.33% | 500.00 | 500.00 | |
| 1956 | Educational Bonus DSA | 698.98 | 750.00 | 750.00 | 750.00 | 0.00% | 750.00 | 750.00 | |
| 1958 | Insurance Buyout - DSA | 9,058.44 | 12,974.00 | 12,974.00 | 14,921.00 | 15.01% | 15,841.00 | 15,841.00 | |
| 1960 | Overtime (PT) | 6,178.25 | 6,000.00 | 6,000.00 | 4,000.00 | -33.33% | 4,000.00 | 4,000.00 | |
| 1961 | 35-40 Hours | 177.72 | 400.00 | 400.00 | 200.00 | -50.00% | 200.00 | 200.00 | |
| 1975 | Cook PT | 157.50 | 2,500.00 | 2,500.00 | 2,000.00 | -20.00% | 2,000.00 | 2,000.00 | |
| 1979 | Correction Officer Temporary | 5,544.24 | 0.00 | 9,339.92 | 0.00 | 0.00% | 0.00 | 0.00 | |
| 1980 | Correction Officer PT | 54,066.27 | 50,000.00 | 48,828.80 | 47,000.00 | -6.00% | 47,000.00 | 47,000.00 | |
| 1990 | Nurse Practitioner PT | 16,680.00 | 16,500.00 | 6,900.00 | 2,000.00 | -87.88% | 2,000.00 | 2,000.00 | |
| 1991 | Jail Physician | 0.00 | 0.00 | 19,600.00 | 25,000.00 | 25000.00% | 25,000.00 | 25,000.00 | |
| | | | | | | | | | |
| | Total | 2,087,228.69 | 2,148,764.00 | 2,196,179.04 | 2,217,373.00 | 3.19% | 2,218,293.00 | 2,218,293.00 | |
| | | | | | | | | | |
| A3150. | EQUIPMENT | | | | | | | | |
| 2110 | Chair | 0.00 | 450.00 | 450.00 | 450.00 | 0.00% | 450.00 | 450.00 | |
| 2115 | Computer Hardware | 0.00 | 2,700.00 | 2,700.00 | 1,000.00 | -62.96% | 1,000.00 | 1,000.00 | |
| 2140 | File Cabinet | 189.97 | 260.00 | 260.00 | 200.00 | -23.08% | 200.00 | 200.00 | |
| 2213 | Vehicle - Marked | 23,136.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | |
| 2411 | Radios - Portable | 3,136.08 | 1,500.00 | 1,500.00 | 1,200.00 | -20.00% | 1,200.00 | 1,200.00 | |
| 2415 | Weapons | 2,145.00 | 2,200.00 | 2,200.00 | 1,800.00 | -18.18% | 1,800.00 | 1,800.00 | |
| 2420 | Camera (Inside) | 2,271.40 | 4,000.00 | 4,000.00 | 3,500.00 | -12.50% | 3,500.00 | 3,500.00 | |
| 2421 | Camera (Outside) | 8,185.00 | 8,000.00 | 6,000.00 | 7,500.00 | -6.25% | 7,500.00 | 7,500.00 | |
| 2506 | Corrections Expense Equipment | 1,913.88 | 5,000.00 | 5,000.00 | 3,000.00 | -40.00% | 3,000.00 | 3,000.00 | |
| 2501 | Washer/dryer | 0.00 | 0.00 | 0.00 | 5,000.00 | 5000.00% | 5,000.00 | 5,000.00 | |
| 2515 | Security Equipment | 12,910.00 | 13,000.00 | 13,000.00 | 12,000.00 | -7.69% | 12,000.00 | 12,000.00 | |
| | | | | | | | | | |
| | Total | 53,887.33 | 37,110.00 | 35,110.00 | 35,650.00 | -3.93% | 35,650.00 | 35,650.00 | |

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|--------------|-----------------------------------|-----------|-----------|-----------|-----------|--------------|-------------|-----------|
| Schedule 1-A | | | | | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET |
| | | ACTUAL | BUDGET | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | 2008 | 2009 | 2009 | 2010 | ORIGINAL '09 | REC. | |
| A3150. | CONTRACTUAL EXPENSES | | | | | | | |
| 4009 | CERT Misc | 0.00 | 200.00 | 200.00 | 200.00 | 0.00% | 200.00 | 200.00 |
| 4011 | Consultants | 1,472.20 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% | 10,000.00 | 10,000.00 |
| 4016 | Dental | 3,552.00 | 7,000.00 | 7,000.00 | 6,000.00 | -14.29% | 6,000.00 | 6,000.00 |
| 4021 | FLACRA | 3,900.00 | 3,900.00 | 3,900.00 | 3,900.00 | 0.00% | 3,900.00 | 3,900.00 |
| 4023 | Hospital Charges | 16,586.33 | 22,000.00 | 36,349.10 | 32,000.00 | 45.45% | 32,000.00 | 32,000.00 |
| 4030 | Optometrist | 585.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% | 1,000.00 | 1,000.00 |
| 4035 | Physician | 15,000.00 | 15,000.00 | 3,887.34 | 0.00 | -100.00% | 0.00 | 0.00 |
| 4156 | Training | 3,463.04 | 5,000.00 | 5,000.00 | 4,000.00 | -20.00% | 4,000.00 | 4,000.00 |
| 4196 | Public Goods Pool | 1,076.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00% | 1,200.00 | 1,200.00 |
| 4407 | Equipment Maintenance Agreement | 585.00 | 4,754.00 | 4,754.00 | 4,754.00 | 0.00% | 4,754.00 | 4,754.00 |
| 4409 | Jail Maintenance | 181.38 | 500.00 | 500.00 | 500.00 | 0.00% | 500.00 | 500.00 |
| 4457 | Computer Supplies | 103.94 | 150.00 | 116.94 | 150.00 | 0.00% | 150.00 | 150.00 |
| 4462 | Garage Supplies | 426.87 | 500.00 | 500.00 | 500.00 | 0.00% | 500.00 | 500.00 |
| 4465 | Kitchen Supplies | 197.08 | 400.00 | 400.00 | 350.00 | -12.50% | 350.00 | 350.00 |
| 4468 | Mug Shot Supplies | 41.49 | 100.00 | 100.00 | 0.00 | -100.00% | 0.00 | 0.00 |
| 4470 | Office Supplies | 2,145.09 | 2,200.00 | 2,200.00 | 2,200.00 | 0.00% | 2,200.00 | 2,200.00 |
| 4472 | Prisoner Supplies | 5,306.70 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% | 5,000.00 | 5,000.00 |
| 4482 | Laundry Supplies | 0.00 | 1,500.00 | 1,021.82 | 1,500.00 | 0.00% | 1,500.00 | 1,500.00 |
| 4505 | Dry Cleaning | 3,464.88 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00% | 3,500.00 | 3,500.00 |
| 4507 | Copier Charges | 3,494.43 | 4,500.00 | 4,500.00 | 4,000.00 | -11.11% | 4,000.00 | 4,000.00 |
| 4515 | Postage | 400.00 | 400.00 | 384.79 | 400.00 | 0.00% | 400.00 | 400.00 |
| 4516 | Printing | 544.99 | 600.00 | 600.00 | 600.00 | 0.00% | 600.00 | 600.00 |
| 4522 | Shipments | 24.25 | 50.00 | 50.00 | 50.00 | 0.00% | 50.00 | 50.00 |
| 4571 | Computer Software | 0.00 | 0.00 | 0.00 | 5,000.00 | 5000.00% | 5,000.00 | 5,000.00 |
| 4653 | Gasoline | 0.00 | 0.00 | 0.00 | 10,000.00 | 10000.00% | 10,000.00 | 10,000.00 |
| 4654 | Mileage | 0.00 | 0.00 | 15.21 | 0.00 | 0.00% | 0.00 | 0.00 |
| 4657 | Tires/Tubes | 93.86 | 500.00 | 500.00 | 450.00 | -10.00% | 450.00 | 450.00 |
| 4660 | Travel Expenses | 1,158.58 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% | 2,000.00 | 2,000.00 |
| 4661 | Vehicle Parts/Maintenance/Repairs | 5,806.55 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00% | 6,000.00 | 6,000.00 |
| 4676 | Utilities: Cellular Service | 750.00 | 750.00 | 750.00 | 1,000.00 | 33.33% | 1,000.00 | 1,000.00 |
| 4682 | Utilities: Telephone/Fax | 2,645.87 | 5,000.00 | 5,000.00 | 4,000.00 | -20.00% | 4,000.00 | 4,000.00 |
| 4711 | Evacuation | 0.00 | 100.00 | 100.00 | 100.00 | 0.00% | 100.00 | 100.00 |
| 4712 | Family Planning | 305.00 | 400.00 | 400.00 | 200.00 | -50.00% | 200.00 | 200.00 |
| 4720 | Forensic Unit | 12,982.83 | 20,000.00 | 314.04 | 20,000.00 | 0.00% | 20,000.00 | 17,000.00 |
| 4722 | Handcuffs | 200.00 | 100.00 | 100.00 | 100.00 | 0.00% | 100.00 | 100.00 |
| 4723 | Lab | 9,063.96 | 7,000.00 | 11,473.18 | 10,000.00 | 42.86% | 10,000.00 | 10,000.00 |
| 4725 | Mag Lights | 300.00 | 300.00 | 300.00 | 300.00 | 0.00% | 300.00 | 300.00 |
| 4730 | Protective Clothing | 602.28 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00% | 1,200.00 | 1,200.00 |
| 4731 | Protective Equipment | 1,865.40 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% | 2,000.00 | 2,000.00 |
| 4734 | Radio Parts/Maintenance | 1,127.47 | 1,200.00 | 1,200.00 | 1,000.00 | -16.67% | 1,000.00 | 1,000.00 |

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|-----------------------------------|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------------|--|
| Schedule 1-A | | | | | | | | | |
| | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | | |
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED | |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | | |
| CONTRACTUAL EXPENSES CON'T | | | | | | | | | |
| 4749 | Uniforms | 7,260.66 | 6,000.00 | 13,865.67 | 6,000.00 | 0.00% | 6,000.00 | 6,000.00 | |
| 4752 | Weapon Ammunition | 2,776.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00% | 4,000.00 | 4,000.00 | |
| 4753 | Weapon Maintenance | 314.69 | 500.00 | 530.16 | 400.00 | -20.00% | 400.00 | 400.00 | |
| 4754 | Weapon Targets | 0.00 | 200.00 | 202.90 | 200.00 | 0.00% | 200.00 | 200.00 | |
| 4804 | Boarding | 6,135.00 | 10,000.00 | 3,780.18 | 10,000.00 | 0.00% | 10,000.00 | 10,000.00 | |
| 4809 | Prisoner Clothing | 1,162.30 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00% | 1,200.00 | 1,200.00 | |
| 4810 | Prisoner Drugs | 29,768.70 | 35,000.00 | 35,000.00 | 40,000.00 | 14.29% | 40,000.00 | 40,000.00 | |
| 4811 | Prisoner Food | 85,569.90 | 95,000.00 | 95,000.00 | 95,000.00 | 0.00% | 95,000.00 | 95,000.00 | |
| 4812 | Prisoner Jail Ministry | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% | 1,500.00 | 1,500.00 | |
| 4813 | Prisoner Linens/Mattresses | 789.57 | 800.00 | 1,608.67 | 800.00 | 0.00% | 800.00 | 800.00 | |
| 4815 | Corrections Expense | 20,991.05 | 17,000.00 | 17,000.00 | 15,000.00 | -11.76% | 15,000.00 | 15,000.00 | |
| 4916 | Publications | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00% | 1,200.00 | 1,200.00 | |
| | Total | 256,920.34 | 308,404.00 | 298,404.00 | 320,454.00 | 3.91% | 320,454.00 | 317,454.00 | |
| A3150. EMPLOYEE BENEFITS | | | | | | | | | |
| 8100 | FICA/Medicare | 154,889.34 | 164,381.00 | 167,243.25 | 169,630.00 | 3.19% | 169,700.00 | 169,700.00 | |
| 8304 | Medical Insurance DSA | 298,354.82 | 377,886.00 | 377,886.00 | 434,569.00 | 15.00% | 391,018.00 | 391,018.00 | |
| | Total | 453,244.16 | 542,267.00 | 545,129.25 | 604,199.00 | 11.42% | 560,718.00 | 560,718.00 | |
| A3150.0 | TOTAL | 2,851,280.52 | 3,036,545.00 | 3,074,822.29 | 3,177,676.00 | 4.65% | 3,135,115.00 | 3,132,115.00 | |
| REVENUE: | | | | | | | | | |
| | A1513 Jail Fees | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% | 5,000.00 | 5,000.00 | |
| | A1592 P.S. Employee Subs | 0.00 | 500.00 | 500.00 | 500.00 | 0.00% | 500.00 | 500.00 | |
| | A2260 Boarding | 288,524.13 | 240,000.00 | 240,000.00 | 275,000.00 | 14.58% | 275,000.00 | 275,000.00 | |
| | A2260 Community Services (FLACRA) | 4,000.00 | 3,593.00 | 3,593.00 | 3,900.00 | 8.54% | 3,900.00 | 3,900.00 | |
| | A2450 Commission Vending/Telephone | 18,448.33 | 22,000.00 | 22,000.00 | 18,000.00 | -18.18% | 18,000.00 | 18,000.00 | |
| | A3320 State Aid Public Safety | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | |
| | Total Revenue | 340,972.46 | 271,093.00 | 271,093.00 | 302,400.00 | 11.55% | 302,400.00 | 302,400.00 | |
| | Total Net County Cost | 2,510,308.06 | 2,765,452.00 | 2,803,729.29 | 2,875,276.00 | 3.97% | 2,832,715.00 | 2,829,715.00 | |
| | Percent Revenue | 11.96% | 8.93% | 8.82% | 9.52% | 6.59% | 9.65% | 9.65% | |

| Schedule 1-A | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|--------------------------------------|-----------------------------|------------|-----------|-----------|------------|--------------|-----------|-----------|
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| ALTERNATIVES TO INCARCERATION | | | | | | | | |
| A3189. | PERSONAL SERVICES | | | | | | | |
| 1639 | Probation Assistant (PT) | 4,080.30 | 12,020.00 | 14,770.00 | 12,020.00 | 0.00% | 12,020.00 | 26,128.00 |
| 1980 | Correction Officer (PT) | 3,202.60 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| | Total | 7,282.90 | 12,020.00 | 14,770.00 | 12,020.00 | 0.00% | 12,020.00 | 26,128.00 |
| A3189 | EQUIPMENT | | | | | | | |
| 2115 | Computer Hardware | 0.00 | 0.00 | 0.00 | 1,200.00 | 1200.00% | 1,200.00 | 1,200.00 |
| | Total | 0.00 | 0.00 | 0.00 | 1,200.00 | 1200.00% | 1,200.00 | 1,200.00 |
| A3189. | CONTRACTUAL EXPENSES | | | | | | | |
| 4457 | Computer Supplies | 0.00 | 25.00 | 25.00 | 0.00 | -100.00% | 0.00 | 0.00 |
| 4470 | Office Supplies | 226.62 | 150.00 | 150.00 | 150.00 | 0.00% | 150.00 | 150.00 |
| 4515 | Postage | 28.14 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 4654 | Mileage | 0.00 | 70.00 | 70.00 | 50.00 | -28.57% | 50.00 | 50.00 |
| 4660 | Travel Expenses | 0.00 | 25.00 | 25.00 | 25.00 | 0.00% | 25.00 | 25.00 |
| 4682 | Utilities: Telephone/Fax | 48.00 | 80.00 | 80.00 | 80.00 | 0.00% | 80.00 | 80.00 |
| | Total | 302.76 | 350.00 | 350.00 | 305.00 | -12.86% | 305.00 | 305.00 |
| A3189. | EMPLOYEE BENEFITS | | | | | | | |
| 8100 | FICA/Medicare | 426.84 | 920.00 | 1,170.00 | 920.00 | 0.00% | 920.00 | 1,999.00 |
| 8305 | Medical Insurance Non-Union | 0.03 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| | Total | 426.87 | 920.00 | 1,170.00 | 920.00 | 0.00% | 920.00 | 1,999.00 |
| A3189 | TOTAL | 8,012.53 | 13,290.00 | 16,290.00 | 14,445.00 | 8.69% | 14,445.00 | 29,632.00 |
| REVENUE: | A1515 ATI Fees | 1,207.50 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00% | 1,200.00 | 1,200.00 |
| | A3389 State Aid | 8,877.85 | 4,700.00 | 4,700.00 | 5,090.00 | 8.30% | 5,090.00 | 5,090.00 |
| | Total Revenue | 10,085.35 | 5,900.00 | 5,900.00 | 6,290.00 | 6.61% | 6,290.00 | 6,290.00 |
| | Total Net County Cost | (2,072.82) | 7,390.00 | 10,390.00 | 8,155.00 | 10.35% | 8,155.00 | 23,342.00 |
| | Percent Revenue | 125.87% | 44.39% | 36.22% | 43.54% | -1.91% | 43.54% | 21.23% |

| Schedule 1-A | | ACTUAL | BUDGET | BUDGET AS MODIFIED | DEPARTMENT REQUEST | REQUEST '10 TO | BUDGET OFFICER'S | ADOPTED |
|-----------------------|-----------------------------|------------|------------|-----------------------|-----------------------|-------------------|---------------------|------------|
| | | 2008 | 2009 | 2009 | 2010 | ORIGINAL '09 | REC. | |
| COURT SECURITY | | | | | | | | |
| A3190. | PERSONAL SERVICES | | | | | | | |
| 1859 | Sergeant | 45,902.16 | 47,570.00 | 47,570.00 | 49,239.00 | 3.51% | 49,239.00 | 49,239.00 |
| 1861 | C.O. Court Security | 43,329.60 | 44,781.00 | 44,781.00 | 46,986.00 | 4.92% | 46,986.00 | 46,986.00 |
| 1862 | C.O. Court Security | 44,230.16 | 45,400.00 | 45,400.00 | 47,338.00 | 4.27% | 47,338.00 | 47,338.00 |
| 1870 | Per Diem CO (FT) | 0.00 | 200.00 | 200.00 | 100.00 | -50.00% | 100.00 | 100.00 |
| 1949 | Comp Time Buyout | 0.00 | 50.00 | 77.63 | 75.00 | 50.00% | 75.00 | 75.00 |
| 1950 | Differential DSA | 45.93 | 100.00 | 100.00 | 50.00 | -50.00% | 50.00 | 50.00 |
| 1951 | Holiday Overtime | 0.00 | 100.00 | 100.00 | 100.00 | 0.00% | 100.00 | 100.00 |
| 1952 | Overtime DSA | 13,470.01 | 12,000.00 | 12,000.00 | 11,000.00 | -8.33% | 11,000.00 | 11,000.00 |
| 1953 | Call Back DSA | 99.63 | 400.00 | 400.00 | 200.00 | -50.00% | 200.00 | 200.00 |
| 1955 | Officer In Charge | 249.89 | 400.00 | 400.00 | 300.00 | -25.00% | 300.00 | 300.00 |
| 1956 | Educational Bonus DSA | 674.49 | 500.00 | 472.37 | 700.00 | 40.00% | 700.00 | 700.00 |
| 1960 | Overtime Part-time | 2,740.49 | 3,000.00 | 3,000.00 | 2,000.00 | -33.33% | 2,000.00 | 2,000.00 |
| 1981 | Corr Of/Ct Security PT | 77,247.00 | 65,500.00 | 65,500.00 | 65,500.00 | 0.00% | 65,500.00 | 65,500.00 |
| | Total | 227,989.36 | 220,001.00 | 220,001.00 | 223,588.00 | 1.63% | 223,588.00 | 223,588.00 |
| A3190. | EQUIPMENT | | | | | | | |
| 2115 | Computer Hardware | 0.00 | 1,500.00 | 1,500.00 | 0.00 | -100.00% | 0.00 | 0.00 |
| 2160 | Fax | 0.00 | 0.00 | 254.99 | 0.00 | 0.00% | 0.00 | 0.00 |
| 2410 | File Cabinet | 219.98 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 2411 | Radios-Portable | 918.56 | 915.00 | 660.01 | 500.00 | -45.36% | 500.00 | 500.00 |
| 2415 | Weapons | 0.00 | 500.00 | 0.00 | 500.00 | 0.00% | 500.00 | 500.00 |
| 2505 | Defibrillators | 1,682.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 2515 | Security Equipment | 0.00 | 600.00 | 600.00 | 0.00 | -100.00% | 0.00 | 0.00 |
| | Total | 2,820.54 | 3,515.00 | 3,015.00 | 1,000.00 | -71.55% | 1,000.00 | 1,000.00 |
| A3190. | CONTRACTUAL EXPENSES | | | | | | | |
| 4156 | Training | 68.81 | 600.00 | 600.00 | 500.00 | -16.67% | 500.00 | 500.00 |
| 4470 | Supplies: Office | 542.01 | 400.00 | 400.00 | 400.00 | 0.00% | 400.00 | 400.00 |
| 4505 | Dry Cleaning | 400.00 | 400.00 | 400.00 | 400.00 | 0.00% | 400.00 | 400.00 |
| 4571 | Computer Software | 0.00 | 3,200.00 | 0.00 | 0.00 | -100.00% | 0.00 | 0.00 |
| 4660 | Travel Expenses | 56.16 | 500.00 | 500.00 | 400.00 | -20.00% | 400.00 | 400.00 |
| 4676 | Utilities: Cellular Service | 322.58 | 300.00 | 300.00 | 300.00 | 0.00% | 300.00 | 300.00 |
| 4730 | Protective Clothing | 0.00 | 750.00 | 750.00 | 750.00 | 0.00% | 750.00 | 750.00 |
| 4731 | Protective Equipment | 199.69 | 600.00 | 600.00 | 600.00 | 0.00% | 600.00 | 600.00 |
| 4734 | Radio Parts/Maintenance | 73.33 | 100.00 | 100.00 | 100.00 | 0.00% | 100.00 | 100.00 |
| 4749 | Uniforms | 1,719.99 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00% | 1,200.00 | 1,200.00 |
| 4752 | Weapon Ammunition | 0.00 | 500.00 | 500.00 | 500.00 | 0.00% | 500.00 | 500.00 |
| 4916 | Publications | 200.00 | 200.00 | 200.00 | 200.00 | 0.00% | 200.00 | 200.00 |
| | Total | 3,582.57 | 8,750.00 | 5,550.00 | 5,350.00 | -38.86% | 5,350.00 | 5,350.00 |

| Schedule 1-A | | ACTUAL | BUDGET | BUDGET AS MODIFIED | DEPARTMENT REQUEST | REQUEST '10 TO ORIGINAL '09 | BUDGET OFFICER'S REC. | ADOPTED |
|--------------|-----------------------------|------------|------------|-----------------------|-----------------------|-----------------------------------|-----------------------------|------------|
| | | 2008 | 2009 | 2009 | 2010 | | | |
| A3190. | EMPLOYEE BENEFITS | | | | | | | |
| 8100 | FICA/Medicare | 17,004.10 | 16,831.00 | 16,831.00 | 17,105.00 | 1.63% | 17,105.00 | 17,105.00 |
| 8304 | Medical Insurance DSA | 23,915.04 | 28,800.00 | 28,800.00 | 33,120.00 | 15.00% | 42,416.00 | 42,416.00 |
| 8305 | Medical Insurance Non-Union | 0.03 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| | Total | 40,919.17 | 45,631.00 | 45,631.00 | 50,225.00 | 10.07% | 59,521.00 | 59,521.00 |
| A3190.0 | TOTAL | 275,311.64 | 277,897.00 | 274,197.00 | 280,163.00 | 0.82% | 289,459.00 | 289,459.00 |
| REVENUE | A3330 Court Security | 254,626.51 | 261,450.00 | 261,450.00 | 273,813.00 | 4.73% | 283,109.00 | 283,109.00 |
| | Total Revenue | 254,626.51 | 261,450.00 | 261,450.00 | 273,813.00 | 4.73% | 283,109.00 | 283,109.00 |
| | Total Net County Cost | 20,685.13 | 16,447.00 | 12,747.00 | 6,350.00 | -61.39% | 6,350.00 | 6,350.00 |
| | Percent Revenue | 92.49% | 94.08% | 95.35% | 97.73% | 3.88% | 97.81% | 97.81% |

| Schedule 1-A | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|--------------|-------------------------------|-----------|-----------|-----------|------------|--------------|-----------|-----------|
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| STOP DWI | | | | | | | | |
| A3350. | PERSONAL SERVICES | | | | | | | |
| 1950 | Differential DSA | 54.90 | 50.00 | 50.00 | 100.00 | 100.00% | 100.00 | 100.00 |
| 1985 | Deputy Sheriff PT | 3,422.16 | 4,800.00 | 4,302.30 | 4,600.00 | -4.17% | 4,600.00 | 4,600.00 |
| 1987 | DWI Coordinator | 3,100.00 | 3,400.00 | 3,400.00 | 3,500.00 | 2.94% | 3,500.00 | 3,500.00 |
| 1988 | DWI Secretary | 450.00 | 450.00 | 450.00 | 450.00 | 0.00% | 450.00 | 450.00 |
| 1989 | DWI Fiscal | 800.00 | 1,000.00 | 1,000.00 | 1,100.00 | 10.00% | 1,100.00 | 1,100.00 |
| 1994 | MEO Part-time | 148.44 | 500.00 | 1,354.71 | 3,800.00 | 660.00% | 3,800.00 | 3,800.00 |
| | Total | 7,975.50 | 10,200.00 | 10,557.01 | 13,550.00 | 32.84% | 13,550.00 | 13,550.00 |
| A3350. | EQUIPMENT | | | | | | | |
| 2115 | Computer Hardware | 6,852.00 | 0.00 | 0.00 | 350.00 | 350.00% | 350.00 | 350.00 |
| 2213 | Vehicle-Marked | 24,280.50 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 2410 | Radar | 0.00 | 8,000.00 | 7,642.99 | 8,000.00 | 0.00% | 8,000.00 | 8,000.00 |
| 2419 | Breath Test Devices | 0.00 | 600.00 | 600.00 | 600.00 | 0.00% | 600.00 | 600.00 |
| 2422 | Camera | 0.00 | 0.00 | 0.00 | 200.00 | 200.00% | 200.00 | 200.00 |
| 2425 | State Police Dundee | 0.00 | 200.00 | 200.00 | 200.00 | 0.00% | 200.00 | 200.00 |
| 2426 | Penn Yan Police Department | 392.26 | 600.00 | 16,600.00 | 700.00 | 16.67% | 700.00 | 700.00 |
| | Total | 31,524.76 | 9,400.00 | 25,042.99 | 10,050.00 | 6.91% | 10,050.00 | 10,050.00 |
| A3350. | CONTRACTUAL EXPENSES | | | | | | | |
| 4004 | Attorney Fees | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 0.00% | 9,000.00 | 9,000.00 |
| 4021 | FLACRA | 7,800.00 | 7,800.00 | 7,800.00 | 7,800.00 | 0.00% | 7,800.00 | 7,800.00 |
| 4040 | Secretarial: DA | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00% | 3,500.00 | 3,500.00 |
| 4152 | Conferences | 20.00 | 350.00 | 90.18 | 300.00 | -14.29% | 300.00 | 300.00 |
| 4155 | Public Information Education | 1,094.44 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% | 3,000.00 | 3,000.00 |
| 4156 | Training | 185.77 | 400.00 | 97.93 | 350.00 | -12.50% | 350.00 | 350.00 |
| 4408 | Equipment Maintenance/Repairs | 190.98 | 800.00 | 998.25 | 700.00 | -12.50% | 700.00 | 700.00 |
| 4457 | Computer Supplies | 63.24 | 100.00 | 173.80 | 100.00 | 0.00% | 100.00 | 100.00 |
| 4470 | Office Supplies | 668.75 | 500.00 | 500.00 | 450.00 | -10.00% | 450.00 | 450.00 |
| 4474 | Safety Supplies | 144.00 | 1,000.00 | 1,000.00 | 950.00 | -5.00% | 950.00 | 950.00 |
| 4501 | Advertising | 2,885.42 | 2,500.00 | 2,561.57 | 2,550.00 | 2.00% | 2,550.00 | 2,550.00 |
| 4507 | Copier Charge | 0.00 | 100.00 | 100.00 | 100.00 | 0.00% | 100.00 | 100.00 |

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|-----------------------------------|-----------------------------------|-----------|-----------|-----------|------------|--------------|-----------|-----------|
| Schedule 1-A | | | | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
| | | ACTUAL | BUDGET | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | 2008 | 2009 | 2009 | 2010 | ORIGINAL '09 | REC. | |
| CONTRACTUAL EXPENSES CON'T | | | | | | | | |
| 4515 | Postage | 50.00 | 50.00 | 50.00 | 50.00 | 0.00% | 50.00 | 50.00 |
| 4576 | Comp Software Maint Agreement | 0.00 | 350.00 | 350.00 | 350.00 | 0.00% | 350.00 | 350.00 |
| 4660 | Travel Expenses | 351.22 | 350.00 | 578.27 | 300.00 | -14.29% | 300.00 | 300.00 |
| 4661 | Vehicle Parts/Maintenance/Repairs | 769.21 | 800.00 | 800.00 | 800.00 | 0.00% | 800.00 | 800.00 |
| 4676 | Utilities: Cellular Services | 300.00 | 450.00 | 450.00 | 450.00 | 0.00% | 450.00 | 450.00 |
| 4682 | Utilities: Telephone/Fax | 48.00 | 100.00 | 100.00 | 50.00 | -50.00% | 50.00 | 50.00 |
| 4703 | Breath Test Accessories | 359.00 | 250.00 | 250.00 | 200.00 | -20.00% | 200.00 | 200.00 |
| 4705 | Council on Alcoholism | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% | 10,000.00 | 10,000.00 |
| 4743 | Smart Operator | 283.33 | 0.00 | 0.00 | 400.00 | 400.00% | 400.00 | 400.00 |
| 4751 | Village of Penn Yan Patrol | 3,800.00 | 4,300.00 | 4,300.00 | 4,300.00 | 0.00% | 4,300.00 | 4,300.00 |
| 4761 | DARE | 0.00 | 350.00 | 350.00 | 350.00 | 0.00% | 350.00 | 350.00 |
| 4764 | Impact Panel | 565.90 | 1,500.00 | 1,500.00 | 1,000.00 | -33.33% | 1,000.00 | 1,000.00 |
| 4814 | Probation | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 0.00% | 11,000.00 | 11,000.00 |
| 4857 | Impact Panel Coordinator | 0.00 | 500.00 | 500.00 | 400.00 | -20.00% | 400.00 | 400.00 |
| 4903 | Awards | 440.40 | 500.00 | 500.00 | 450.00 | -10.00% | 450.00 | 450.00 |
| 4907 | Dues | 214.25 | 260.00 | 260.00 | 250.00 | -3.85% | 250.00 | 250.00 |
| 4916 | Publications | 111.49 | 200.00 | 200.00 | 200.00 | 0.00% | 200.00 | 200.00 |
| | | | | | | | | |
| | Total | 53,845.40 | 60,010.00 | 60,010.00 | 59,350.00 | -1.10% | 59,350.00 | 59,350.00 |
| | | | | | | | | |
| A3350. | EMPLOYEE BENEFITS | | | | | | | |
| 8100 | FICA Medicare | 600.04 | 780.00 | 780.00 | 1,037.00 | 32.95% | 1,037.00 | 1,037.00 |
| | | | | | | | | |
| | Total | 600.04 | 780.00 | 780.00 | 1,037.00 | 32.95% | 1,037.00 | 1,037.00 |
| | | | | | | | | |
| A3350.0 | TOTAL | 93,945.70 | 80,390.00 | 96,390.00 | 83,987.00 | 4.47% | 83,987.00 | 83,987.00 |
| | | | | | | | | |
| REVENUE: | A2615 Stop DWI Fines | 71,670.00 | 80,390.00 | 80,390.00 | 83,987.00 | 4.47% | 83,987.00 | 83,987.00 |
| | | | | | | | | |
| | Total Revenue | 71,670.00 | 80,390.00 | 80,390.00 | 83,987.00 | 4.47% | 83,987.00 | 83,987.00 |
| | | | | | | | | |
| | Total Net County Cost | 22,275.70 | 0.00 | 16,000.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| | | | | | | | | |
| | Percent Revenue | 76.29% | 100.00% | 83.40% | 100.00% | 100.00% | 100.00% | 100.00% |

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|--------------|-----------------------------|-----------|-----------|-----------|------------|--------------|-----------|-----------|--|
| Schedule 1-A | | | | | | | | | |
| | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | | |
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED | |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | | |
| A3510. | EMPLOYEE BENEFITS | | | | | | | | |
| 8100 | FICA/Medicare | 570.95 | 2,455.00 | 2,455.00 | 2,570.00 | 4.68% | 2,570.00 | 2,570.00 | |
| 8305 | Medical Insurance Non-Union | 649.78 | 4,934.00 | 4,934.00 | 5,675.00 | 15.02% | 5,010.00 | 5,010.00 | |
| | Total | 1,220.73 | 7,389.00 | 7,389.00 | 8,245.00 | 11.58% | 7,580.00 | 7,580.00 | |
| A3510.0 | TOTAL | 55,428.31 | 69,549.00 | 69,549.00 | 87,980.00 | 26.50% | 87,315.00 | 87,315.00 | |
| REVENUE: | A1550 Fees | 1,974.00 | 1,800.00 | 1,800.00 | 1,800.00 | 0.00% | 1,800.00 | 1,800.00 | |
| | A2268 Dog Control Services | 7,927.64 | 8,500.00 | 8,500.00 | 8,000.00 | -5.88% | 8,000.00 | 8,000.00 | |
| | A2665 Sale of Equipment | 0.00 | 0.00 | 0.00 | 3,500.00 | 3500.00% | 3,500.00 | 3,500.00 | |
| | Total Revenue | 9,901.64 | 10,300.00 | 10,300.00 | 13,300.00 | 29.13% | 13,300.00 | 13,300.00 | |
| | Total Net County Cost | 45,526.67 | 59,249.00 | 59,249.00 | 74,680.00 | 26.04% | 74,015.00 | 74,015.00 | |
| | Percent Revenue | 17.86% | 14.81% | 14.81% | 15.12% | 2.08% | 15.23% | 15.23% | |

| Schedule 1-A | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|---------------------------------------|------------------------------------|-----------|-----------|-----------|------------|--------------|-----------|-----------|
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| OFFICE OF EMERGENCY MANAGEMENT | | | | | | | | |
| A3645. | PERSONAL SERVICES | | | | | | | |
| 1070 | Emergency Preparedness Coordinator | 53,003.00 | 54,859.00 | 54,859.00 | 54,859.00 | 0.00% | 54,859.00 | 54,859.00 |
| 1270 | Senior Account Clerk Typist | 29,344.00 | 30,256.00 | 30,256.00 | 30,256.00 | 0.00% | 30,256.00 | 30,256.00 |
| 1508 | 35-40 Hours | 80.00 | 200.00 | 200.00 | 200.00 | 0.00% | 0.00 | 0.00 |
| 1509 | Comp Time Buyout CSEA | 270.55 | 325.00 | 325.00 | 325.00 | 0.00% | 325.00 | 325.00 |
| 1585 | Code Enforcement Officer | 92.65 | 600.00 | 600.00 | 400.00 | -33.33% | 250.00 | 250.00 |
| | | | | | | | | |
| | Total | 82,790.20 | 86,240.00 | 86,240.00 | 86,040.00 | -0.23% | 85,690.00 | 85,690.00 |
| | | | | | | | | |
| A3645. | EQUIPMENT | | | | | | | |
| 2115 | Computer Hardware | 348.97 | 2,700.00 | 2,700.00 | 1,000.00 | -62.96% | 1,000.00 | 0.00 |
| 2411 | Radio - Portable | 731.25 | 0.00 | 0.00 | 750.00 | 0.00% | 750.00 | 750.00 |
| 2412 | Radio - Two Way | 2,987.90 | 1,500.00 | 1,500.00 | 3,000.00 | 100.00% | 3,000.00 | 3,000.00 |
| 2513 | Foam Applicator | 15,897.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 2948 | Homeland Security '08 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 2953 | Grant: SHSP | 20,840.60 | 0.00 | 33,662.69 | 0.00 | 0.00% | 0.00 | 0.00 |
| 2955 | Grant: Homeland Security Program | 1,666.05 | 0.00 | 6,419.54 | 0.00 | 0.00% | 0.00 | 0.00 |
| | | | | | | | | |
| | Total | 42,471.77 | 4,200.00 | 84,282.23 | 4,750.00 | 13.10% | 4,750.00 | 3,750.00 |
| | | | | | | | | |
| A3645. | CONTRACTUAL EXPENSES | | | | | | | |
| 4070 | Lettering | 0.00 | 0.00 | 0.00 | 2,500.00 | 2500.00% | 2,500.00 | 1,500.00 |
| 4152 | Conferences | 400.00 | 250.00 | 250.00 | 250.00 | 0.00% | 250.00 | 250.00 |
| 4156 | Training | 4,058.27 | 4,200.00 | 4,156.00 | 4,200.00 | 0.00% | 4,200.00 | 4,200.00 |
| 4457 | Computer Supplies | 190.47 | 200.00 | 201.34 | 200.00 | 0.00% | 200.00 | 200.00 |
| 4459 | Deputy Coordinator Supplies | 1,764.71 | 1,700.00 | 1,700.00 | 1,700.00 | 0.00% | 1,700.00 | 1,700.00 |
| 4470 | Office Supplies | 1,083.52 | 1,000.00 | 998.66 | 1,000.00 | 0.00% | 1,000.00 | 1,000.00 |
| 4507 | Copier Charge | 557.49 | 450.00 | 450.00 | 450.00 | 0.00% | 450.00 | 450.00 |
| 4515 | Postage | 1,099.45 | 725.00 | 725.00 | 725.00 | 0.00% | 725.00 | 725.00 |
| 4516 | Printing | 190.85 | 200.00 | 200.00 | 200.00 | 0.00% | 200.00 | 200.00 |
| 4517 | Surplus Equipment | 500.00 | 500.00 | 500.00 | 500.00 | 0.00% | 500.00 | 500.00 |
| 4522 | Shipments | 6.80 | 25.00 | 25.00 | 25.00 | 0.00% | 25.00 | 25.00 |
| 4653 | Gasoline | 2,437.08 | 2,400.00 | 2,400.00 | 2,000.00 | -16.67% | 2,000.00 | 2,000.00 |
| 4654 | Mileage | 614.78 | 250.00 | 489.50 | 350.00 | 40.00% | 250.00 | 250.00 |
| 4660 | Travel Expenses | 543.90 | 550.00 | 550.00 | 550.00 | 0.00% | 550.00 | 550.00 |
| 4661 | Vehicle Parts/Maintenance/Repairs | 1,399.23 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% | 1,000.00 | 1,000.00 |
| 4676 | Utilities: Cellular Services | 546.88 | 700.00 | 700.00 | 600.00 | -14.29% | 600.00 | 600.00 |
| 4682 | Utilities: Telephone/Fax | 1,640.51 | 1,700.00 | 1,700.00 | 1,600.00 | -5.88% | 1,600.00 | 1,600.00 |
| 4704 | Breathing Air System | 2,018.75 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% | 3,000.00 | 3,000.00 |

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|----------------------------------|---------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--|
| Schedule 1-A | | | | | | | | | |
| | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | | |
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED | |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | | |
| CONTRACTUAL EXPENSES CONT | | | | | | | | | |
| 4714 | Fire Investigation Team | 3,375.73 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% | 2,000.00 | 2,000.00 | |
| 4715 | Fire Prevention | 1,289.64 | 1,300.00 | 1,300.00 | 1,300.00 | 0.00% | 1,300.00 | 1,300.00 | |
| 4716 | Fire Safety Instructors | 3,164.19 | 3,100.00 | 2,904.50 | 3,100.00 | 0.00% | 3,100.00 | 3,100.00 | |
| 4734 | Radio Parts/Maintenance | 3,748.63 | 2,750.00 | 2,750.00 | 2,750.00 | 0.00% | 2,750.00 | 2,750.00 | |
| 4907 | Dues | 185.00 | 200.00 | 200.00 | 200.00 | 0.00% | 200.00 | 200.00 | |
| 4916 | Publications | 134.80 | 150.00 | 150.00 | 150.00 | 0.00% | 150.00 | 150.00 | |
| 4943 | Grant: Homeland Security '08 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00% | 0.00 | 0.00 | |
| 4957 | Grant: Homeland Security '06 | 2,804.29 | 0.00 | 231.36 | 0.00 | 0.00% | 0.00 | 0.00 | |
| 4959 | Grant: Local Emergency Planning Com | 0.00 | 0.00 | 1,850.00 | 1,850.00 | 1850.00% | 1,850.00 | 1,850.00 | |
| 4960 | Grant: Homeland Security '07 | 7,846.71 | 0.00 | 650.00 | 0.00 | 0.00% | 0.00 | 0.00 | |
| 4984 | Grant: Disaster Planning | 816.90 | 0.00 | 3,563.43 | 0.00 | 0.00% | 0.00 | 0.00 | |
| | | | | | | | | | |
| | Total | 42,418.58 | 28,350.00 | 38,144.79 | 32,200.00 | 13.58% | 32,100.00 | 31,100.00 | |
| | | | | | | | | | |
| A3645. | EMPLOYEE BENEFITS | | | | | | | | |
| 8100 | FICA/Medicare | 6,172.38 | 6,598.00 | 6,598.00 | 6,583.00 | -0.23% | 6,556.00 | 6,556.00 | |
| 8303 | Medical Insurance CSEA | 4,110.60 | 4,934.00 | 4,934.00 | 5,675.00 | 15.02% | 5,285.00 | 5,285.00 | |
| 8305 | Medical Insurance Non-Union | 9,979.80 | 11,976.00 | 11,976.00 | 13,773.00 | 15.01% | 12,830.00 | 12,830.00 | |
| | | | | | | | | | |
| | Total | 20,262.78 | 23,508.00 | 23,508.00 | 26,031.00 | 10.73% | 24,671.00 | 24,671.00 | |
| | | | | | | | | | |
| A3645.0 | TOTAL | 187,943.33 | 142,298.00 | 232,175.02 | 149,021.00 | 4.72% | 147,211.00 | 145,211.00 | |
| | | | | | | | | | |
| REVENUE: | A1561 OEM Fees | 5,824.00 | 6,028.00 | 6,028.00 | 6,028.00 | 0.00% | 6,028.00 | 6,028.00 | |
| | A3306 State Aid - Homeland Security | 24,967.57 | 0.00 | 89,877.02 | 0.00 | 0.00% | 0.00 | 0.00 | |
| | A3307 State Aid - Emergency Mgmt | 0.00 | 17,418.00 | 17,418.00 | 16,850.00 | -3.26% | 16,850.00 | 16,850.00 | |
| | A4305 Federal Aid | 5,484.50 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | |
| | | | | | | | | | |
| | Total Revenue | 36,276.07 | 23,446.00 | 113,323.02 | 22,878.00 | -2.42% | 22,878.00 | 22,878.00 | |
| | | | | | | | | | |
| | Total Net County Cost | 151,667.26 | 118,852.00 | 118,852.00 | 126,143.00 | 6.13% | 124,333.00 | 122,333.00 | |
| | | | | | | | | | |
| | Percent Revenue | 19.30% | 16.48% | 48.81% | 15.35% | -6.82% | 15.54% | 15.76% | |
| | | | | | | | | | |
| | TOTAL PUBLIC SAFETY | 7,832,285.79 | 8,048,899.00 | 8,354,334.49 | 8,557,605.00 | 6.32% | 8,235,289.00 | 8,204,793.00 | |
| | | | | | | | | | |
| | Total Revenue - Public Safety | 1,273,043.98 | 1,077,624.00 | 1,185,001.02 | 1,168,617.00 | 8.44% | 1,177,913.00 | 1,179,995.00 | |
| | | | | | | | | | |
| | Net Public Safety | 6,559,241.81 | 6,971,275.00 | 7,169,333.47 | 7,388,988.00 | 5.99% | 7,057,376.00 | 7,024,798.00 | |
| | | | | | | | | | |
| | Total Percent Revenue - Public Safety | 16.25% | 13.39% | 14.18% | 13.66% | 2.00% | 14.30% | 14.38% | |

| Schedule 1-A | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|----------------------|-------------------------------------|-----------|-----------|-----------|------------|--------------|-----------|-----------|
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| HEALTH | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| PUBLIC HEALTH | | | | | | | | |
| A4010. | PERSONAL SERVICES | | | | | | | |
| 1065 | Director of Patient Services | 64,587.00 | 7,800.00 | 49,014.43 | 58,928.00 | 655.49% | 58,928.00 | 58,928.00 |
| 1100 | Administrative Assistant | 32,931.00 | 34,084.00 | 8,749.53 | 0.00 | -100.00% | 0.00 | 0.00 |
| 1122 | Deputy Director of Patient Services | 32,118.37 | 56,925.00 | 15,710.57 | 0.00 | -100.00% | 0.00 | 0.00 |
| 1145 | Public Health Assistant | 32,931.00 | 34,084.00 | 34,084.00 | 34,084.00 | 0.00% | 34,084.00 | 34,084.00 |
| 1149 | Senior Administrative Assistant | 0.00 | 0.00 | 25,334.47 | 37,000.00 | 37000.00% | 37,000.00 | 37,000.00 |
| 1150 | Supervising Public Health Nurse | 57,282.00 | 59,287.00 | 59,287.00 | 59,287.00 | 0.00% | 59,287.00 | 59,287.00 |
| 1151 | Supervising Public Health Nurse | 34,135.34 | 47,000.00 | 47,000.00 | 48,645.00 | 3.50% | 48,645.00 | 48,645.00 |
| 1200 | Account Clerk Typist | 19,755.40 | 27,971.00 | 27,971.00 | 27,971.00 | 0.00% | 27,971.00 | 27,971.00 |
| 1270 | Sr. Account Clerk Typist | 29,344.00 | 30,256.00 | 30,256.00 | 30,256.00 | 0.00% | 30,256.00 | 30,256.00 |
| 1271 | Sr. Account Clerk Typist | 29,344.00 | 30,365.00 | 30,365.00 | 30,365.00 | 0.00% | 30,365.00 | 30,365.00 |
| 1272 | Sr. Account Clerk Typist | 29,344.00 | 30,256.00 | 30,256.00 | 30,256.00 | 0.00% | 30,256.00 | 30,256.00 |
| 1300 | Emergency Medical Service Coord. | 28,118.86 | 29,763.00 | 29,763.00 | 29,763.00 | 0.00% | 29,763.00 | 29,763.00 |
| 1305 | Home Health Aide | 27,638.38 | 28,670.00 | 28,670.00 | 28,670.00 | 0.00% | 28,670.00 | 28,670.00 |
| 1306 | Home Health Aide | 25,455.92 | 26,254.00 | 26,254.00 | 26,254.00 | 0.00% | 26,254.00 | 26,254.00 |
| 1307 | Home Health Aide | 24,612.28 | 25,535.00 | 25,535.00 | 25,535.00 | 0.00% | 25,535.00 | 25,535.00 |
| 1308 | Home Health Aide | 24,612.28 | 25,378.00 | 25,378.00 | 25,378.00 | 0.00% | 25,378.00 | 25,378.00 |
| 1309 | Home Health Aide | 25,341.41 | 26,538.00 | 26,538.00 | 26,538.00 | 0.00% | 26,538.00 | 26,538.00 |
| 1310 | Home Health Aide | 25,455.92 | 26,254.00 | 26,254.00 | 26,254.00 | 0.00% | 26,254.00 | 26,254.00 |
| 1320 | Public Health Educator | 43,154.02 | 44,488.00 | 44,488.00 | 44,488.00 | 0.00% | 44,488.00 | 44,488.00 |
| 1330 | Public Health Nurse | 41,894.02 | 44,047.00 | 44,047.00 | 44,047.00 | 0.00% | 44,047.00 | 44,047.00 |
| 1331 | Public Health Nurse | 44,566.20 | 46,655.00 | 46,655.00 | 46,655.00 | 0.00% | 46,655.00 | 46,655.00 |
| 1332 | Public Health Nurse | 43,680.42 | 45,255.00 | 45,255.00 | 45,255.00 | 0.00% | 45,255.00 | 45,255.00 |
| 1333 | Public Health Nurse | 43,977.36 | 45,255.00 | 45,255.00 | 45,255.00 | 0.00% | 45,255.00 | 45,255.00 |
| 1334 | Public Health Nurse | 24,236.73 | 43,546.00 | 43,546.00 | 43,546.00 | 0.00% | 43,546.00 | 43,546.00 |
| 1335 | Public Health Nurse | 43,887.62 | 45,255.00 | 45,255.00 | 45,255.00 | 0.00% | 45,255.00 | 45,255.00 |
| 1336 | Public Health Nurse | 30,052.89 | 43,999.00 | 0.00 | 0.00 | -100.00% | 0.00 | 0.00 |
| 1337 | Public Health Nurse | 43,154.02 | 44,488.00 | 44,488.00 | 44,488.00 | 0.00% | 44,488.00 | 44,488.00 |
| 1340 | Registered Nurse | 33,921.09 | 40,944.00 | 40,944.00 | 40,944.00 | 0.00% | 40,944.00 | 40,944.00 |
| 1341 | Registered Nurse | 41,521.76 | 42,807.00 | 42,807.00 | 42,807.00 | 0.00% | 42,807.00 | 42,807.00 |
| 1343 | Registered Nurse | 41,521.76 | 42,834.00 | 42,834.00 | 42,834.00 | 0.00% | 42,834.00 | 42,834.00 |
| 1345 | Registered Nurse | 16,526.58 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 1346 | Registered Nurse | 39,724.44 | 40,962.00 | 40,962.00 | 40,962.00 | 0.00% | 40,962.00 | 40,962.00 |
| 1347 | Registered Nurse | 8,275.26 | 0.00 | 43,999.00 | 40,009.00 | 40009.00% | 40,009.00 | 40,009.00 |
| 1349 | Licensed Practical Nurse | 32,296.74 | 33,307.00 | 33,307.00 | 33,307.00 | 0.00% | 33,307.00 | 33,307.00 |
| 1500 | Call Back CSEA | 1,054.10 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% | 1,000.00 | 1,000.00 |
| 1501 | Differential CSEA | 67.20 | 55.00 | 55.00 | 55.00 | 0.00% | 55.00 | 55.00 |
| 1502 | Holiday Overtime | 10,569.19 | 7,500.00 | 7,500.00 | 7,500.00 | 0.00% | 7,500.00 | 7,500.00 |
| 1504 | On Call | 8,358.84 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00% | 8,000.00 | 8,000.00 |
| 1505 | Overtime | 36,629.90 | 35,000.00 | 35,000.00 | 35,500.00 | 1.43% | 35,500.00 | 35,500.00 |
| 1506 | Phone Work | 14,388.00 | 14,000.00 | 14,000.00 | 14,000.00 | 0.00% | 14,000.00 | 14,000.00 |
| 1508 | 35 - 40 Hours | 53,334.80 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00% | 50,000.00 | 50,000.00 |

| Schedule 1-A | | ACTUAL | BUDGET | BUDGET AS MODIFIED | DEPARTMENT REQUEST | REQUEST '10 TO ORIGINAL '09 | BUDGET OFFICER'S REC. | ADOPTED |
|------------------------------------|-------------------------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------------------|-----------------------------|---------------------|
| | | 2008 | 2009 | 2009 | 2010 | | | |
| PERSONAL SERVICES CON'T | | | | | | | | |
| 1509 | Comp Time Buyout CSEA | 1,366.91 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% | 1,500.00 | 1,500.00 |
| 1510 | Clothing Allowance | 3,400.00 | 3,800.00 | 3,800.00 | 3,800.00 | 0.00% | 3,800.00 | 3,800.00 |
| 1625 | Home Health Aides Part Time | 86,472.44 | 80,000.00 | 80,000.00 | 80,000.00 | 0.00% | 80,000.00 | 80,000.00 |
| 1626 | EMS Trainers | 1,922.80 | 6,000.00 | 872.85 | 0.00 | -100.00% | 0.00 | 0.00 |
| 1635 | Medical Social Worker | 17,922.08 | 18,040.00 | 18,040.00 | 18,581.00 | 3.00% | 18,040.00 | 18,040.00 |
| 1660 | Insurance Buyout Non-Union | 448.32 | 0.00 | 2,136.00 | 2,457.00 | 2457.00% | 2,305.00 | 2,305.00 |
| 1670 | Overtime (NU/PT) | 2,750.99 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% | 2,000.00 | 2,000.00 |
| 1672 | Differential (PT) | 578.25 | 500.00 | 500.00 | 500.00 | 0.00% | 500.00 | 500.00 |
| | Total | 1,354,661.89 | 1,377,657.00 | 1,374,665.85 | 1,369,929.00 | -0.56% | 1,369,236.00 | 1,369,236.00 |
| A4010. EQUIPMENT | | | | | | | | |
| 2115 | Computer Hardware | 21,359.15 | 12,600.00 | 12,589.00 | 9,750.00 | -22.62% | 8,550.00 | 7,350.00 |
| 2192 | Nursing Equipment | 0.00 | 0.00 | 202.95 | 0.00 | 0.00% | 0.00 | 0.00 |
| 2199 | Oximeters | 237.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 2500 | Vehicle | 0.00 | 0.00 | 0.00 | 25,000.00 | 25000.00% | 0.00 | 0.00 |
| | Total | 21,596.15 | 12,600.00 | 12,791.95 | 34,750.00 | 175.79% | 8,550.00 | 7,350.00 |
| A4010. CONTRACTUAL EXPENSES | | | | | | | | |
| 4001 | Accounting Services | 17,708.99 | 17,900.00 | 17,900.00 | 17,900.00 | 0.00% | 17,900.00 | 17,900.00 |
| 4007 | Biologics | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% | 1,000.00 | 1,000.00 |
| 4010 | Clerical Help | 5,824.00 | 6,028.00 | 6,028.00 | 6,028.00 | 0.00% | 6,028.00 | 6,028.00 |
| 4015 | Cost Allocation | 1,322.00 | 1,322.00 | 1,322.00 | 0.00 | -100.00% | 0.00 | 0.00 |
| 4029 | Occupational Therapist | 10,920.00 | 13,500.00 | 13,500.00 | 16,000.00 | 18.52% | 16,000.00 | 16,000.00 |
| 4033 | Physical Therapist | 52,727.50 | 54,000.00 | 54,000.00 | 54,000.00 | 0.00% | 54,000.00 | 54,000.00 |
| 4035 | Physician | 2,000.04 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% | 3,000.00 | 3,000.00 |
| 4043 | Speech Therapy | 2,340.00 | 1,300.00 | 1,300.00 | 1,300.00 | 0.00% | 1,300.00 | 1,300.00 |
| 4047 | Weekend/Holiday Help | 26,720.00 | 18,000.00 | 18,000.00 | 19,000.00 | 5.56% | 19,000.00 | 19,000.00 |
| 4101 | Comm. Health Worker (Case Mgt Team) | 37,309.92 | 38,429.00 | 38,429.00 | 31,666.00 | -17.60% | 31,666.00 | 31,666.00 |
| 4103 | EMS Equipment | 1,174.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% | 1,500.00 | 1,500.00 |
| 4104 | F.L. Health Systems Agency | 6,155.00 | 6,155.00 | 6,155.00 | 6,155.00 | 0.00% | 6,155.00 | 6,155.00 |
| 4106 | Vaccine | 1,206.87 | 3,100.00 | 3,100.00 | 2,500.00 | -19.35% | 2,500.00 | 2,500.00 |
| 4107 | Immunization Program | 23,018.36 | 27,820.00 | 27,820.00 | 28,655.00 | 3.00% | 28,655.00 | 28,655.00 |
| 4108 | Influenza Clinics | 14,013.12 | 13,000.00 | 13,000.00 | 11,000.00 | -15.38% | 11,000.00 | 11,000.00 |
| 4109 | LEAD Program | 5,735.60 | 7,000.00 | 7,000.00 | 8,000.00 | 14.29% | 8,000.00 | 8,000.00 |
| 4111 | Nutritionist | 376.00 | 850.00 | 850.00 | 750.00 | -11.76% | 750.00 | 750.00 |
| 4113 | STD Treatment | 9,016.00 | 11,000.00 | 11,000.00 | 11,000.00 | 0.00% | 11,000.00 | 11,000.00 |
| 4115 | Tobacco Prevention Program | 169.49 | 250.00 | 387.00 | 200.00 | -20.00% | 200.00 | 200.00 |
| 4116 | Tuberculosis Care | 1,360.53 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% | 2,500.00 | 2,500.00 |
| 4119 | HIV | 574.37 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 4120 | Corporate Compliance | 15,000.00 | 15,500.00 | 15,500.00 | 16,000.00 | 3.23% | 16,000.00 | 16,000.00 |

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| Schedule 1-A | | | | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | | |
| | | ACTUAL | BUDGET | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED | |
| | | 2008 | 2009 | 2009 | 2010 | ORIGINAL '09 | REC. | | |
| CONTRACTUAL EXPENSES CON'T | | | | | | | | | |
| 4121 | Child Safety Fair | 2,298.61 | 500.00 | 1,185.00 | 500.00 | 0.00% | 500.00 | 500.00 | |
| 4123 | Injury Prevention | 62.78 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | |
| 4124 | EI Expenses | 226.65 | 150.00 | 150.00 | 150.00 | 0.00% | 150.00 | 150.00 | |
| 4125 | Dental Services | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | -100.00% | 0.00 | 0.00 | |
| 4152 | Conferences | 174.78 | 1,000.00 | 1,000.00 | 750.00 | -25.00% | 750.00 | 750.00 | |
| 4153 | Education | 2,459.21 | 1,000.00 | 5,601.65 | 7,230.00 | 623.00% | 7,230.00 | 7,230.00 | |
| 4156 | Training | 11,321.60 | 8,000.00 | 10,991.15 | 16,000.00 | 100.00% | 16,000.00 | 16,000.00 | |
| 4457 | Computer Supplies | 702.33 | 1,450.00 | 1,450.00 | 1,000.00 | -31.03% | 1,000.00 | 1,000.00 | |
| 4469 | Nursing Supplies | 10,453.32 | 12,500.00 | 12,500.00 | 12,500.00 | 0.00% | 12,500.00 | 12,500.00 | |
| 4470 | Office Supplies | 6,769.61 | 7,100.00 | 7,100.00 | 6,750.00 | -4.93% | 6,750.00 | 6,750.00 | |
| 4478 | Well Child Clinic Expenses | 541.51 | 700.00 | 700.00 | 500.00 | -28.57% | 500.00 | 500.00 | |
| 4479 | Supplies: Medical | 9,048.39 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% | 10,000.00 | 10,000.00 | |
| 4507 | Copier Charges | 5,068.30 | 6,000.00 | 6,000.00 | 5,000.00 | -16.67% | 5,000.00 | 5,000.00 | |
| 4515 | Postage | 4,374.79 | 4,100.00 | 4,100.00 | 4,000.00 | -2.44% | 4,000.00 | 4,000.00 | |
| 4516 | Printing | 696.00 | 1,000.00 | 1,000.00 | 650.00 | -35.00% | 650.00 | 650.00 | |
| 4522 | Shipments | 369.10 | 450.00 | 750.00 | 500.00 | 11.11% | 500.00 | 500.00 | |
| 4571 | Computer Software | 5,845.41 | 2,000.00 | 2,000.00 | 4,500.00 | 125.00% | 4,500.00 | 4,500.00 | |
| 4574 | Computer Maintenance Agreements | 15,995.82 | 16,640.00 | 16,640.00 | 16,640.00 | 0.00% | 16,640.00 | 16,640.00 | |
| 4653 | Gasoline | 3,845.78 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00% | 4,500.00 | 4,500.00 | |
| 4654 | Mileage | 97,868.56 | 94,000.00 | 94,000.00 | 94,000.00 | 0.00% | 94,000.00 | 94,000.00 | |
| 4660 | Travel Expenses | 539.08 | 750.00 | 750.00 | 500.00 | -33.33% | 500.00 | 500.00 | |
| 4661 | Vehicle Parts/Maintenance/Repairs | 1,723.87 | 2,500.00 | 2,500.00 | 1,000.00 | -60.00% | 2,500.00 | 2,500.00 | |
| 4676 | Utilities: Cellular Services | 4,824.24 | 5,500.00 | 5,500.00 | 5,500.00 | 0.00% | 5,500.00 | 5,500.00 | |
| 4682 | Utilities: Telephone/Fax | 7,305.10 | 7,500.00 | 7,500.00 | 7,250.00 | -3.33% | 7,250.00 | 7,250.00 | |
| 4723 | Lab | 1,182.35 | 2,500.00 | 2,500.00 | 2,750.00 | 10.00% | 2,750.00 | 2,750.00 | |
| 4749 | Uniforms | 309.06 | 800.00 | 800.00 | 800.00 | 0.00% | 800.00 | 800.00 | |
| 4856 | Rabies Treatment | 6,140.03 | 8,000.00 | 8,000.00 | 7,000.00 | -12.50% | 7,000.00 | 7,000.00 | |
| 4904 | Bid Notices | 0.00 | 100.00 | 114.47 | 100.00 | 0.00% | 100.00 | 100.00 | |
| 4906 | County Designee | 5,932.00 | 7,000.00 | 5,521.00 | 5,500.00 | -21.43% | 5,500.00 | 5,500.00 | |
| 4907 | Dues | 692.50 | 693.00 | 693.00 | 693.00 | 0.00% | 693.00 | 693.00 | |
| 4911 | Insurance | 2,539.00 | 2,666.00 | 2,651.53 | 2,785.00 | 4.46% | 2,785.00 | 2,785.00 | |
| 4916 | Publications | 890.42 | 1,000.00 | 1,000.00 | 625.00 | -37.50% | 625.00 | 625.00 | |
| 4919 | Revenue Assessments | 0.00 | 0.00 | 4,000.00 | 6,000.00 | 6000.00% | 6,000.00 | 6,000.00 | |
| 4938 | Grant: Disaster Planning | 53,059.23 | 0.00 | 37,831.81 | 0.00 | 0.00% | 0.00 | 0.00 | |
| 4941 | Grant: Cancer Support | 22,494.76 | 0.00 | 965.30 | 0.00 | 0.00% | 0.00 | 0.00 | |
| 4946 | Grant: Facilitated Enrollment | 496,562.35 | 0.00 | 502,700.00 | 0.00 | 0.00% | 0.00 | 0.00 | |
| 4947 | Grant: Rural Health Network | 357,387.59 | 0.00 | 260,796.34 | 0.00 | 0.00% | 0.00 | 0.00 | |
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| Schedule 1-A | | | | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | | |
| | | ACTUAL | BUDGET | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED | |
| | | 2008 | 2009 | 2009 | 2010 | ORIGINAL '09 | REC. | | |
| CONTRACTUAL EXPENSES CONT | | | | | | | | | |
| 4956 | Grant: Medical Reserve Corps | 9,913.18 | 0.00 | 12,335.65 | 0.00 | 0.00% | 0.00 | 0.00 | |
| 4987 | Grant: Bioterrorism-SAY | 57,197.12 | 0.00 | 52,164.50 | 0.00 | 0.00% | 0.00 | 0.00 | |
| 4989 | Grant: Cancer Screening | 18,811.00 | 0.00 | 28,469.12 | 0.00 | 0.00% | 0.00 | 0.00 | |
| | Total | 1,465,297.22 | 458,253.00 | 1,364,751.52 | 463,827.00 | 1.22% | 465,327.00 | 465,327.00 | |
| A4010. EMPLOYEE BENEFITS | | | | | | | | | |
| 8100 | FICA/Medicare | 99,458.08 | 105,391.00 | 105,391.00 | 104,800.00 | -0.56% | 104,747.00 | 104,747.00 | |
| 8303 | Medical Insurance CSEA | 204,228.64 | 248,324.00 | 248,324.00 | 285,573.00 | 15.00% | 281,002.00 | 281,002.00 | |
| 8305 | Medical Insurance Non-Union | 50,115.96 | 66,910.00 | 66,910.00 | 76,947.00 | 15.00% | 58,557.00 | 58,557.00 | |
| | Total | 353,802.68 | 420,625.00 | 420,625.00 | 467,320.00 | 11.10% | 444,306.00 | 444,306.00 | |
| A4010.0 | TOTAL | 3,195,357.94 | 2,269,135.00 | 3,172,834.32 | 2,335,826.00 | 2.94% | 2,287,419.00 | 2,286,219.00 | |
| REVENUE: | | | | | | | | | |
| | A1610 Public Health Fees | 1,391,678.16 | 1,450,000.00 | 1,450,000.00 | 1,194,524.00 | -17.62% | 1,194,524.00 | 1,194,524.00 | |
| | A1689 Donations | 4,506.12 | 0.00 | 1,165.60 | 0.00 | 0.00% | 0.00 | 0.00 | |
| | A3401 Public Health Work | 558,212.95 | 589,240.00 | 589,240.00 | 587,087.00 | -0.37% | 578,087.00 | 578,087.00 | |
| | A3403 Facilitated Enrollment Grant | 856,785.05 | 0.00 | 763,496.34 | 0.00 | 0.00% | 0.00 | 0.00 | |
| | A3404 Cancer Support Grant | 18,532.15 | 0.00 | 915.30 | 0.00 | 0.00% | 0.00 | 0.00 | |
| | A3405 Grant: Cancer Screening Program | 42,526.28 | 0.00 | 28,469.12 | 0.00 | 0.00% | 0.00 | 0.00 | |
| | A3406 Disaster Planning | 0.00 | 0.00 | 37,831.81 | 0.00 | 0.00% | 0.00 | 0.00 | |
| | A4401 Federal Aid-PHCP, ICHAP, EI | 46,373.81 | 46,966.00 | 45,487.00 | 43,513.00 | -7.35% | 43,513.00 | 43,513.00 | |
| | A4457 Federal Aid- Lead | 22,547.58 | 24,500.00 | 24,500.00 | 22,545.00 | -7.98% | 22,545.00 | 22,545.00 | |
| | A4487 Federal Aid- Bioterrorism | 37,442.77 | 0.00 | 52,164.50 | 0.00 | 0.00% | 0.00 | 0.00 | |
| | A4488 Federal Aid - Med. Reserve Corp | 5,000.00 | 0.00 | 12,335.65 | 0.00 | 0.00% | 0.00 | 0.00 | |
| | A4489 Federal Aid- Disaster Planning | 69,538.31 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | |
| | Total Revenue | 3,053,143.18 | 2,110,706.00 | 3,005,605.32 | 1,847,669.00 | -12.46% | 1,838,669.00 | 1,838,669.00 | |
| | Total Net County Cost | 142,214.76 | 158,429.00 | 167,229.00 | 488,157.00 | 208.12% | 448,750.00 | 447,550.00 | |
| | Percent Revenue | 95.55% | 93.02% | 94.73% | 79.10% | -14.96% | 80.38% | 80.42% | |

| Schedule 1-A | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|---------------------------------------|--------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------|-------------------|-------------------|
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| SPECIAL PUBLIC HEALTH PROGRAMS | | | | | | | | |
| A4042. | RABIES CONTROL IN DOGS | | | | | | | |
| 4855 | Rabies Control | 4,967.17 | 5,000.00 | 4,700.00 | 5,000.00 | 0.00% | 5,000.00 | 5,000.00 |
| | Total | 4,967.17 | 5,000.00 | 4,700.00 | 5,000.00 | 0.00% | 5,000.00 | 5,000.00 |
| A4046.4112 | P.HANDICAPPED CHILD-MEDICAL | 15,926.71 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00% | 20,000.00 | 20,000.00 |
| | Total | 15,926.71 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00% | 20,000.00 | 20,000.00 |
| A4050.4126 | KEUKA COMFORT CARE HOME | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| | Total | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| A4054.4102 | EARLY INTERVENTION SERVICE | 299,661.93 | 250,000.00 | 250,000.00 | 280,000.00 | 12.00% | 280,000.00 | 280,000.00 |
| | Total | 299,661.93 | 250,000.00 | 250,000.00 | 280,000.00 | 12.00% | 280,000.00 | 280,000.00 |
| | TOTAL | 330,555.81 | 275,000.00 | 274,700.00 | 305,000.00 | 10.91% | 305,000.00 | 305,000.00 |
| REVENUE: | | | | | | | | |
| | A1611 PHCP | 90.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| | A1619 Early Intervention Fees | 174,836.40 | 120,000.00 | 120,000.00 | 156,000.00 | 30.00% | 156,000.00 | 156,000.00 |
| | A3446 Care of Handicapped Children | 8,339.97 | 9,800.00 | 9,800.00 | 8,206.00 | -16.27% | 8,206.00 | 8,206.00 |
| | A3449 State Aid - Early Intervention | 66,221.11 | 63,700.00 | 63,700.00 | 67,076.00 | 5.30% | 67,076.00 | 67,076.00 |
| | Total Revenue | 249,487.48 | 193,500.00 | 193,500.00 | 231,282.00 | 19.53% | 231,282.00 | 231,282.00 |
| | Total Net County Cost | 81,068.33 | 81,500.00 | 81,200.00 | 73,718.00 | -9.55% | 73,718.00 | 73,718.00 |
| | Percent Revenue | 75.48% | 70.36% | 70.44% | 75.83% | 7.77% | 75.83% | 75.83% |

| Schedule 1-A | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|---|--|------------|------------|------------|------------|--------------|------------|------------|
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| DEPARTMENT OF COMMUNITY SERVICES | | | | | | | | |
| A4320. | PERSONAL SERVICES | | | | | | | |
| 1215 | Administrative Assistant | 29,344.00 | 30,485.00 | 30,485.00 | 30,485.00 | 0.00% | 30,485.00 | 30,485.00 |
| 1605 | Deputy Director, Community Services | 46,438.00 | 48,064.00 | 48,064.00 | 48,064.00 | 0.00% | 48,064.00 | 48,064.00 |
| | Total | 75,782.00 | 78,549.00 | 78,549.00 | 78,549.00 | 0.00% | 78,549.00 | 78,549.00 |
| A4320. | EQUIPMENT | | | | | | | |
| 2115 | Computer Hardware | 899.97 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| | Total | 899.97 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| A4320. | CONTRACTUAL EXPENSES | | | | | | | |
| 4011 | Consultants | 49,765.12 | 25,000.00 | 37,873.00 | 25,000.00 | 0.00% | 25,000.00 | 25,000.00 |
| 4015 | Cost Allocation | 518.00 | 518.00 | 518.00 | 518.00 | 0.00% | 518.00 | 518.00 |
| 4054 | Single Point of Entry/Accountability | 62,709.03 | 85,849.00 | 84,171.00 | 83,670.00 | -2.54% | 83,670.00 | 83,670.00 |
| 4252 | CS - CCSI | 6,127.06 | 10,923.00 | 10,667.00 | 10,677.00 | -2.25% | 10,677.00 | 10,677.00 |
| 4255 | CS - Community Based Intervention | 49,246.50 | 50,659.00 | 50,002.00 | 50,002.00 | -1.30% | 50,002.00 | 50,002.00 |
| 4257 | CS - Drop In | 27,637.75 | 28,078.00 | 27,357.00 | 27,357.00 | -2.57% | 27,357.00 | 27,357.00 |
| 4258 | CS - Family Support | 48,381.75 | 49,370.00 | 47,893.00 | 47,893.00 | -2.99% | 47,893.00 | 47,893.00 |
| 4260 | CS - Home Based Intervention | 112,321.50 | 114,874.00 | 113,904.00 | 114,339.00 | -0.47% | 114,339.00 | 114,339.00 |
| 4261 | CS - Intensive Case Management - Adult | 3,066.26 | 3,985.00 | 4,054.66 | 3,888.00 | -2.43% | 3,888.00 | 3,888.00 |
| 4262 | CS - Kendra's Law | 0.00 | 16,689.00 | 16,302.00 | 16,304.00 | -2.31% | 16,304.00 | 16,304.00 |
| 4263 | CS - Local Advocacy - Adult | 25,215.96 | 25,078.00 | 25,806.00 | 25,572.00 | 1.97% | 25,572.00 | 25,572.00 |
| 4264 | CS - Local Advocacy - Youth | 28,211.50 | 28,117.00 | 28,909.00 | 27,930.00 | -0.67% | 27,930.00 | 27,930.00 |
| 4265 | CS - Local Employment - Adult | 2,883.69 | 3,113.00 | 3,051.00 | 3,039.00 | -2.38% | 3,039.00 | 3,039.00 |
| 4266 | CS - Local Employment - Youth | 6,779.14 | 7,572.00 | 7,394.00 | 7,394.00 | -2.35% | 7,394.00 | 7,394.00 |
| 4267 | CS - MICA | 3,593.00 | 3,593.00 | 3,593.00 | 3,593.00 | 0.00% | 3,593.00 | 3,593.00 |
| 4268 | CS - Outreach | 46,484.00 | 43,200.00 | 51,200.00 | 55,766.00 | 29.09% | 55,766.00 | 55,766.00 |
| 4270 | CS - Recreation | 41,873.50 | 42,522.00 | 41,674.00 | 41,619.00 | -2.12% | 41,619.00 | 41,619.00 |
| 4272 | CS - Respite | 28,868.68 | 38,468.00 | 29,482.00 | 37,482.00 | -2.56% | 37,482.00 | 37,482.00 |
| 4274 | CS - Social Club | 67,542.75 | 68,622.00 | 66,860.00 | 66,860.00 | -2.57% | 66,860.00 | 66,860.00 |
| 4276 | CS - Supported Housing | 17,040.00 | 17,448.00 | 25,560.00 | 25,560.00 | 46.49% | 25,560.00 | 25,560.00 |
| 4277 | CS - Vocational Services | 226,911.75 | 233,816.00 | 228,678.00 | 228,678.00 | -2.20% | 228,678.00 | 228,678.00 |
| 4278 | CS - Case Management | 40,018.00 | 58,883.00 | 53,752.00 | 53,752.00 | -8.71% | 53,752.00 | 53,752.00 |
| 4279 | CS - Intensive Case Management - Youth | 10,618.00 | 9,914.00 | 9,487.34 | 9,986.00 | 0.73% | 9,986.00 | 9,986.00 |
| 4280 | CS - Drugs | 658.97 | 1,352.00 | 1,352.00 | 1,352.00 | 0.00% | 1,352.00 | 1,352.00 |

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|-----------------------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--|
| Schedule 1-A | | | | | | | | | |
| | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | | |
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED | |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | | |
| CONTRACTUAL EXPENSES CON'T | | | | | | | | | |
| 4281 | CS - Transportation | 12,033.25 | 12,225.00 | 11,248.00 | 11,912.00 | -2.56% | 11,912.00 | 11,912.00 | |
| 4283 | CS - Prevention Services/Substance Abuse | 231,236.00 | 233,042.00 | 233,042.00 | 233,042.00 | 0.00% | 233,042.00 | 233,042.00 | |
| 4284 | CS - School Based Programs | 76,745.00 | 70,538.00 | 71,117.00 | 70,538.00 | 0.00% | 70,538.00 | 70,538.00 | |
| 4285 | Unallocated | 0.00 | 19,974.00 | 12,076.65 | 11,996.00 | -39.94% | 11,996.00 | 11,996.00 | |
| 4287 | Continuing Treatment | 1,968.00 | 3,936.00 | 3,936.00 | 3,936.00 | 0.00% | 3,936.00 | 3,936.00 | |
| 4288 | Substance Abuse Treatment Clinic | 88,060.00 | 84,125.00 | 84,125.00 | 84,125.00 | 0.00% | 84,125.00 | 84,125.00 | |
| 4289 | Mental Health Clinic Treatment | 75,892.00 | 151,784.00 | 151,784.00 | 151,784.00 | 0.00% | 151,784.00 | 151,784.00 | |
| 4290 | Managed Addiction Treatment | 52,752.00 | 0.00 | 10,814.00 | 0.00 | 0.00% | 0.00 | 0.00 | |
| 4292 | Mental Health Advocacy | 7,700.00 | 15,400.00 | 15,400.00 | 15,400.00 | 0.00% | 15,400.00 | 15,400.00 | |
| 4293 | Crisis Outreach | 8,108.00 | 20,672.00 | 16,216.00 | 16,216.00 | -21.56% | 16,216.00 | 16,216.00 | |
| 4408 | Equipment Maintenance/Repair | 0.00 | 150.00 | 150.00 | 0.00 | -100.00% | 0.00 | 0.00 | |
| 4470 | Office Supplies | 1,931.46 | 550.00 | 493.00 | 400.00 | -27.27% | 400.00 | 400.00 | |
| 4507 | Copier Charge | 414.40 | 700.00 | 600.00 | 700.00 | 0.00% | 700.00 | 700.00 | |
| 4515 | Postage | 230.33 | 250.00 | 180.00 | 250.00 | 0.00% | 250.00 | 250.00 | |
| 4516 | Printing | 180.62 | 100.00 | 193.79 | 100.00 | 0.00% | 100.00 | 100.00 | |
| 4653 | Gasoline | 288.05 | 300.00 | 589.56 | 400.00 | 33.33% | 400.00 | 400.00 | |
| 4654 | Mileage | 0.00 | 600.00 | 400.00 | 400.00 | -33.33% | 400.00 | 400.00 | |
| 4660 | Travel Expenses | 387.81 | 250.00 | 200.00 | 200.00 | -20.00% | 200.00 | 200.00 | |
| 4661 | Vehicle Parts/Maintenance/Repairs | 1,484.26 | 1,000.00 | 800.00 | 800.00 | -20.00% | 800.00 | 800.00 | |
| 4682 | Utilities: Telephone/Fax | 670.93 | 900.00 | 700.00 | 700.00 | -22.22% | 700.00 | 700.00 | |
| 4907 | Dues | 1,155.00 | 1,250.00 | 1,250.00 | 1,250.00 | 0.00% | 1,250.00 | 1,250.00 | |
| | Total | 1,467,709.02 | 1,585,389.00 | 1,584,855.00 | 1,572,380.00 | -0.82% | 1,572,380.00 | 1,572,380.00 | |
| A4320. EMPLOYEE BENEFITS | | | | | | | | | |
| 8100 | FICA/Medicare | 5,657.73 | 6,009.00 | 6,009.00 | 6,009.00 | 0.00% | 6,009.00 | 6,009.00 | |
| 8303 | Medical Insurance CSEA | 9,454.44 | 11,346.00 | 11,346.00 | 13,048.00 | 15.00% | 12,155.00 | 12,155.00 | |
| | Total | 15,112.17 | 17,355.00 | 17,355.00 | 19,057.00 | 9.81% | 18,164.00 | 18,164.00 | |
| A4320.0 | TOTAL | 1,559,503.16 | 1,681,293.00 | 1,680,759.00 | 1,669,986.00 | -0.67% | 1,669,093.00 | 1,669,093.00 | |

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|---|---------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Schedule 1-A | | | | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
| | | ACTUAL | BUDGET | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | 2008 | 2009 | 2009 | 2010 | ORIGINAL '09 | REC. | |
| REVENUE: | A2665 Sale of Equipment | 270.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| | A3490 State Aid MH-LGU | 24,323.00 | 37,451.00 | 38,788.00 | 34,097.00 | -8.96% | 34,097.00 | 34,097.00 |
| | A3490 State Aid County Population | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00% | 25,000.00 | 25,000.00 |
| | A3491 Intensive Case Management | 33,759.00 | 25,288.00 | 24,931.00 | 20,424.00 | -19.23% | 20,424.00 | 20,424.00 |
| | A3492 Community Support Services | 196,165.00 | 229,214.00 | 224,420.00 | 223,936.00 | -2.30% | 223,936.00 | 223,936.00 |
| | A3493 Psychiatric Rehab | 119,238.00 | 123,053.00 | 120,176.00 | 120,176.00 | -2.34% | 120,176.00 | 120,176.00 |
| | A3494 Children & Youth | 27,125.00 | 27,993.00 | 27,064.00 | 27,064.00 | -3.32% | 27,064.00 | 27,064.00 |
| | A3495 Reinvestment | 590,558.00 | 666,877.00 | 650,260.00 | 647,688.00 | -2.88% | 647,688.00 | 647,688.00 |
| | A3496 State Aid MR-LGU | 12,755.00 | 12,755.00 | 12,755.00 | 13,163.00 | 3.20% | 13,163.00 | 13,163.00 |
| | A3498 Integrated Supported Emp | 61,890.00 | 64,692.00 | 63,156.00 | 63,156.00 | -2.37% | 63,156.00 | 63,156.00 |
| | A3499 Commissioners Pool | 20,840.00 | 21,676.00 | 21,004.00 | 21,004.00 | -3.10% | 21,004.00 | 21,004.00 |
| | A3500 Kendra's Law | 17,525.00 | 18,041.00 | 17,654.00 | 17,656.00 | -2.13% | 17,656.00 | 17,656.00 |
| | A3503 New Initiative Funds | 16,902.00 | 17,448.00 | 17,040.00 | 17,040.00 | -2.34% | 17,040.00 | 17,040.00 |
| | A3504 State Aid Substance Abuse | 375,212.00 | 317,167.00 | 317,167.00 | 317,767.00 | 0.19% | 317,767.00 | 317,767.00 |
| | A3505 State Aid Supportive Case Mgmt | 37,803.00 | 58,883.00 | 53,752.00 | 53,752.00 | -8.71% | 53,752.00 | 53,752.00 |
| | A3506 State Aid LTC Supported Housing | 0.00 | 0.00 | 8,520.00 | 8,520.00 | 8520.00% | 8,520.00 | 8,520.00 |
| | A4490 Federal Aid MH Salary Sharing | 5,918.00 | 0.00 | 12,503.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| | Total Revenue | 1,565,283.00 | 1,645,538.00 | 1,634,190.00 | 1,610,443.00 | -2.13% | 1,610,443.00 | 1,610,443.00 |
| | Total Net County Cost | (5,779.84) | 35,755.00 | 46,569.00 | 59,543.00 | 66.53% | 58,650.00 | 58,650.00 |
| | Percent Revenue | 100.37% | 97.87% | 97.23% | 96.43% | -1.47% | 96.49% | 96.49% |
| COMMUNITY SERVICES - COUNTY CONTRIBUTION | | | | | | | | |
| A4330. | CONTRACTUAL EXPENSES | | | | | | | |
| 4251 | CS - Assoc. For Retarded Citizens | 36,000.00 | 36,000.00 | 36,000.00 | 36,000.00 | 0.00% | 34,200.00 | 34,200.00 |
| 4273 | CS - School Based Counselor Program | 9,263.00 | 9,263.00 | 9,263.00 | 8,800.00 | -5.00% | 8,800.00 | 8,800.00 |
| A4330.0 | TOTAL | 45,263.00 | 45,263.00 | 45,263.00 | 44,800.00 | -1.02% | 43,000.00 | 43,000.00 |
| AMBULANCE | | | | | | | | |
| A4540 | CONTRACTUAL EXPENSES | | | | | | | |
| 4219 | Mercy Flight | 0.00 | 0.00 | 0.00 | 1,000.00 | 1000.00% | 0.00 | 0.00 |
| A4999M | TOTAL HEALTH | 5,130,679.91 | 4,270,691.00 | 5,173,556.32 | 4,356,612.00 | 2.01% | 4,304,512.00 | 4,303,312.00 |
| | Total Revenue - Health | 4,867,913.66 | 3,949,744.00 | 4,833,295.32 | 3,689,394.00 | -6.59% | 3,680,394.00 | 3,680,394.00 |
| | Net Health | 262,766.25 | 320,947.00 | 340,261.00 | 667,218.00 | 107.89% | 624,118.00 | 622,918.00 |
| | Total Percent Revenue - Health | 94.88% | 92.48% | 93.42% | 84.68% | -8.43% | 85.50% | 85.52% |

| Schedule 1-A | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|-------------------------------------|-----------------------------------|-----------|-----------|-----------|------------|--------------|-----------|-----------|
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| ECONOMIC ASSISTANCE AND OPPORTUNITY | | | | | | | | |
| SOCIAL SERVICES | | | | | | | | |
| SOCIAL SERVICES ADMINISTRATION | | | | | | | | |
| A6010. PERSONAL SERVICES | | | | | | | | |
| 1052 | Commissioner, DSS | 63,657.00 | 65,885.00 | 65,885.00 | 65,885.00 | 0.00% | 65,885.00 | 65,885.00 |
| 1100 | Administrative Assistant | 12,352.96 | 28,390.00 | 28,390.00 | 0.00 | -100.00% | 0.00 | 0.00 |
| 1115 | Deputy Commissioner | 49,277.00 | 51,002.00 | 51,002.00 | 51,002.00 | 0.00% | 51,002.00 | 51,002.00 |
| 1125 | Director Income Maintenance | 39,504.00 | 40,887.00 | 40,887.00 | 40,887.00 | 0.00% | 40,887.00 | 40,887.00 |
| 1200 | Account Clerk Typist | 27,737.33 | 30,274.00 | 30,274.00 | 30,274.00 | 0.00% | 30,274.00 | 30,274.00 |
| 1201 | Account Clerk Typist | 24,883.53 | 26,127.00 | 26,127.00 | 26,127.00 | 0.00% | 26,127.00 | 26,127.00 |
| 1212 | Fiscal Administrative Officer | 35,469.56 | 36,845.00 | 36,845.00 | 36,845.00 | 0.00% | 36,845.00 | 36,845.00 |
| 1246 | Receptionist/Typist | 27,143.20 | 27,990.00 | 27,990.00 | 27,990.00 | 0.00% | 27,990.00 | 27,990.00 |
| 1247 | Receptionist/Typist | 24,500.38 | 25,736.00 | 25,736.00 | 25,736.00 | 0.00% | 25,736.00 | 25,736.00 |
| 1270 | Senior Account Clerk Typist | 29,344.00 | 30,256.00 | 30,256.00 | 30,256.00 | 0.00% | 30,256.00 | 30,256.00 |
| 1271 | Senior Account Clerk Typist | 29,696.94 | 30,968.00 | 30,968.00 | 30,968.00 | 0.00% | 30,968.00 | 30,968.00 |
| 1290 | Typist | 25,455.92 | 26,254.00 | 26,254.00 | 26,254.00 | 0.00% | 26,254.00 | 26,254.00 |
| 1291 | Typist | 16,135.70 | 24,794.00 | 24,794.00 | 24,794.00 | 0.00% | 24,794.00 | 24,794.00 |
| 1350 | Case Supervisor | 46,088.42 | 47,521.00 | 47,521.00 | 47,521.00 | 0.00% | 47,521.00 | 47,521.00 |
| 1351 | Case Supervisor | 45,847.43 | 47,521.00 | 47,521.00 | 47,521.00 | 0.00% | 47,521.00 | 47,521.00 |
| 1352 | Case Worker | 27,634.95 | 38,172.00 | 38,172.00 | 38,172.00 | 0.00% | 38,172.00 | 38,172.00 |
| 1353 | Case Worker | 11,925.62 | 37,911.00 | 37,911.00 | 37,911.00 | 0.00% | 37,911.00 | 37,911.00 |
| 1354 | Case Worker | 0.00 | 0.00 | 21,034.32 | 38,386.00 | 38386.00% | 38,386.00 | 38,386.00 |
| 1355 | Case Worker | 39,462.92 | 41,035.00 | 41,035.00 | 41,035.00 | 0.00% | 41,035.00 | 41,035.00 |
| 1356 | Case Worker | 38,220.49 | 40,289.00 | 40,289.00 | 40,289.00 | 0.00% | 40,289.00 | 40,289.00 |
| 1357 | Case Worker | 40,531.40 | 41,784.00 | 41,784.00 | 41,784.00 | 0.00% | 41,784.00 | 41,784.00 |
| 1359 | Case Worker | 33,696.81 | 38,315.00 | 38,315.00 | 38,315.00 | 0.00% | 38,315.00 | 38,315.00 |
| 1360 | Case Worker | 36,676.50 | 38,869.00 | 38,869.00 | 38,869.00 | 0.00% | 38,869.00 | 38,869.00 |
| 1361 | Case Worker | 39,797.80 | 41,035.00 | 41,035.00 | 38,075.00 | -7.21% | 38,075.00 | 38,075.00 |
| 1362 | Case Worker | 36,677.97 | 38,732.00 | 38,732.00 | 38,732.00 | 0.00% | 38,732.00 | 38,732.00 |
| 1364 | Case Worker Trainee | 21,296.97 | 32,544.00 | 14,398.02 | 0.00 | -100.00% | 0.00 | 0.00 |
| 1365 | Case Worker Assistant | 32,993.66 | 34,019.00 | 34,019.00 | 34,019.00 | 0.00% | 34,019.00 | 34,019.00 |
| 1370 | Principal Social Welfare Examiner | 34,479.20 | 35,851.00 | 35,851.00 | 35,851.00 | 0.00% | 35,851.00 | 35,851.00 |
| 1371 | Principal Social Welfare Examiner | 34,520.15 | 36,285.00 | 36,285.00 | 36,285.00 | 0.00% | 36,285.00 | 36,285.00 |
| 1375 | Senior Case Worker | 42,933.94 | 44,711.00 | 44,711.00 | 44,711.00 | 0.00% | 44,711.00 | 44,711.00 |
| 1376 | Senior Case Worker | 41,521.76 | 42,807.00 | 42,807.00 | 42,807.00 | 0.00% | 42,807.00 | 42,807.00 |
| 1380 | Senior Social Welfare Examiner | 32,296.74 | 33,307.00 | 33,307.00 | 33,307.00 | 0.00% | 33,307.00 | 33,307.00 |
| 1381 | Senior Social Welfare Examiner | 30,742.66 | 33,307.00 | 33,307.00 | 33,307.00 | 0.00% | 33,307.00 | 33,307.00 |
| 1385 | Senior Support Investigator | 28,154.21 | 33,335.00 | 33,335.00 | 33,335.00 | 0.00% | 33,335.00 | 33,335.00 |

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|--------------------------------|---------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Schedule 1-A | | | | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
| | | ACTUAL | BUDGET | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | 2008 | 2009 | 2009 | 2010 | ORIGINAL '09 | REC. | |
| PERSONAL SERVICES CON'T | | | | | | | | |
| 1390 | Social Welfare Examiner | 30,609.45 | 31,717.00 | 31,717.00 | 31,717.00 | 0.00% | 31,717.00 | 31,717.00 |
| 1391 | Social Welfare Examiner | 27,272.35 | 28,674.00 | 28,674.00 | 28,674.00 | 0.00% | 28,674.00 | 28,674.00 |
| 1392 | Social Welfare Examiner | 30,040.92 | 31,272.00 | 31,272.00 | 31,272.00 | 0.00% | 31,272.00 | 31,272.00 |
| 1393 | Social Welfare Examiner | 28,610.40 | 29,507.00 | 29,507.00 | 29,507.00 | 0.00% | 29,507.00 | 29,507.00 |
| 1394 | Social Welfare Examiner | 27,973.12 | 29,489.00 | 29,489.00 | 29,489.00 | 0.00% | 29,489.00 | 29,489.00 |
| 1395 | Social Welfare Examiner | 27,973.12 | 29,489.00 | 29,489.00 | 29,489.00 | 0.00% | 29,489.00 | 29,489.00 |
| 1396 | Social Welfare Examiner | 28,550.90 | 29,507.00 | 29,507.00 | 29,507.00 | 0.00% | 29,507.00 | 29,507.00 |
| 1397 | Social Welfare Examiner | 27,099.10 | 28,522.00 | 28,522.00 | 27,058.00 | -5.13% | 27,058.00 | 27,058.00 |
| 1398 | Social Welfare Examiner | 26,972.05 | 28,410.00 | 28,410.00 | 28,410.00 | 0.00% | 28,410.00 | 28,410.00 |
| 1405 | Staff Development Coordinator | 32,148.80 | 46,126.00 | 43,016.70 | 40,943.00 | -11.24% | 40,943.00 | 40,943.00 |
| 1410 | Support Investigator | 14,202.51 | 28,208.00 | 28,208.00 | 28,208.00 | 0.00% | 28,208.00 | 28,208.00 |
| 1411 | Support Investigator | 27,582.38 | 29,050.00 | 29,050.00 | 29,050.00 | 0.00% | 29,050.00 | 29,050.00 |
| 1415 | Welfare Management System Coordinator | 10,113.57 | 28,848.00 | 0.00 | 0.00 | -100.00% | 0.00 | 0.00 |
| 1416 | Information System Support Specialist | 0.00 | 0.00 | 28,848.00 | 28,848.00 | 28848.00% | 28,848.00 | 28,848.00 |
| 1500 | Call Back CSEA | 57.48 | 100.00 | 100.00 | 100.00 | 0.00% | 100.00 | 100.00 |
| 1502 | Holiday Overtime | 104.74 | 100.00 | 100.00 | 100.00 | 0.00% | 100.00 | 100.00 |
| 1504 | On Call | 4,733.31 | 5,000.00 | 5,000.00 | 5,200.00 | 4.00% | 5,200.00 | 5,200.00 |
| 1505 | Overtime | 1,150.63 | 1,500.00 | 1,500.00 | 700.00 | -53.33% | 700.00 | 700.00 |
| 1506 | Phone Work | 7,586.00 | 7,500.00 | 7,500.00 | 8,500.00 | 13.33% | 8,500.00 | 8,500.00 |
| 1508 | 35-40 Hours | 15,632.94 | 15,000.00 | 14,952.84 | 15,000.00 | 0.00% | 15,000.00 | 15,000.00 |
| 1509 | Comp Time Buyout CSEA | 206.73 | 500.00 | 547.16 | 500.00 | 0.00% | 500.00 | 500.00 |
| 1645 | Social Services Attorney | 52,590.00 | 54,431.00 | 54,431.00 | 54,431.00 | 0.00% | 54,431.00 | 54,431.00 |
| 1656 | Typist (PT) | 3,082.10 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| | Total | 1,524,949.72 | 1,705,708.00 | 1,705,487.04 | 1,673,953.00 | -1.86% | 1,673,953.00 | 1,673,953.00 |
| A6010. | EQUIPMENT | | | | | | | |
| 2115 | Computer Hardware | 3,969.24 | 26,050.00 | 16,157.00 | 3,500.00 | -86.56% | 0.00 | 0.00 |
| | Total | 3,969.24 | 26,050.00 | 16,157.00 | 3,500.00 | -86.56% | 0.00 | 0.00 |
| A6010. | CONTRACTUAL EXPENSES | | | | | | | |
| 4004 | Attorney Fees | 6,900.25 | 8,000.00 | 8,000.00 | 7,500.00 | -6.25% | 7,500.00 | 7,500.00 |
| 4005 | Audit Fees | 6,440.00 | 6,480.00 | 6,480.00 | 6,730.00 | 3.86% | 6,730.00 | 6,730.00 |
| 4015 | Cost Allocation | 3,393.00 | 3,393.00 | 3,393.00 | 3,393.00 | 0.00% | 3,393.00 | 3,393.00 |
| 4021 | FLACRA | 480.00 | 500.00 | 500.00 | 400.00 | -20.00% | 400.00 | 400.00 |

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| Schedule 1-A | | | | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | | |
| | | ACTUAL | BUDGET | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED | |
| | | 2008 | 2009 | 2009 | 2010 | ORIGINAL '09 | REC. | | |
| CONTRACTUAL EXPENSES CON'T | | | | | | | | | |
| 4025 | Legal Assistance to SCU Clients | 1,200.00 | 1,500.00 | 1,500.00 | 2,000.00 | 33.33% | 2,000.00 | 2,000.00 | |
| 4027 | Misc. Contractual Expenses | 4,676.25 | 5,000.00 | 3,500.00 | 2,000.00 | -60.00% | 2,000.00 | 2,000.00 | |
| 4041 | Secretarial: DSS Attorney | 5,000.04 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% | 5,000.00 | 5,000.00 | |
| 4048 | Workforce Development Contract | 42,743.35 | 59,991.00 | 44,991.00 | 44,991.00 | -25.00% | 44,991.00 | 44,991.00 | |
| 4052 | Blood Tests | 2,700.00 | 3,800.00 | 3,800.00 | 4,000.00 | 5.26% | 4,000.00 | 4,000.00 | |
| 4065 | Office for Aging | 63,882.31 | 61,000.00 | 61,000.00 | 61,000.00 | 0.00% | 61,000.00 | 61,000.00 | |
| 4069 | FFFS/WD Salary | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15000.00% | 15,000.00 | 15,000.00 | |
| 4152 | Conferences | 0.00 | 1,200.00 | 1,200.00 | 750.00 | -37.50% | 750.00 | 750.00 | |
| 4156 | Training | 0.00 | 250.00 | 250.00 | 100.00 | -60.00% | 100.00 | 100.00 | |
| 4204 | Yates Cooperative Extension | 49,596.22 | 50,000.00 | 50,000.00 | 55,000.00 | 10.00% | 55,000.00 | 55,000.00 | |
| 4299 | Special Employment Projects | 44,372.15 | 50,000.00 | 50,000.00 | 60,000.00 | 20.00% | 60,000.00 | 60,000.00 | |
| 4300 | Independent Living Skills | 4,500.00 | 18,000.00 | 18,000.00 | 0.00 | -100.00% | 0.00 | 0.00 | |
| 4301 | DSS - CNS/AFIS Chargeback | 18,750.00 | 22,000.00 | 33,216.00 | 30,000.00 | 36.36% | 30,000.00 | 30,000.00 | |
| 4309 | DSS - HEAP Administration | 92,164.78 | 57,000.00 | 59,829.00 | 78,000.00 | 36.84% | 78,000.00 | 78,000.00 | |
| 4313 | DSS-Non-Resident Domestic | 5,000.00 | 5,500.00 | 5,500.00 | 5,000.00 | -9.09% | 5,000.00 | 5,000.00 | |
| 4317 | DSS Nutrition Assistance (Food Sense) | 30,000.00 | 40,000.00 | 40,000.00 | 60,000.00 | 50.00% | 60,000.00 | 60,000.00 | |
| 4321 | Safe Harbors of FL | 28,767.48 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00% | 50,000.00 | 50,000.00 | |
| 4322 | Client Expenses | 182.96 | 250.00 | 250.00 | 200.00 | -20.00% | 200.00 | 200.00 | |
| 4325 | DSS Case Management (TANF Sanc.) | 3,510.34 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | |
| 4328 | Kinship | 45,000.00 | 97,076.00 | 97,076.00 | 73,292.00 | -24.50% | 73,292.00 | 73,292.00 | |
| 4329 | Yates Public Health | 18,794.32 | 18,800.00 | 18,800.00 | 18,000.00 | -4.26% | 18,000.00 | 18,000.00 | |
| 4332 | DSS DV (Non-residential Projects) | 1,250.00 | 10,000.00 | 10,000.00 | 5,000.00 | -50.00% | 5,000.00 | 5,000.00 | |
| 4335 | Building Independence Long-Term | 5,656.14 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% | 10,000.00 | 10,000.00 | |
| 4336 | Safety Net Assistance | 7,277.57 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | |
| 4337 | Work Enrichment | 37,568.40 | 41,500.00 | 41,500.00 | 45,000.00 | 8.43% | 45,000.00 | 45,000.00 | |
| 4339 | Family Group Conferences | 1,110.00 | 1,000.00 | 1,000.00 | 0.00 | -100.00% | 0.00 | 0.00 | |
| 4340 | Rural Nutrition Education | 1,209.09 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% | 2,000.00 | 2,000.00 | |
| 4344 | Probation Contract | 50,786.24 | 56,424.00 | 56,424.00 | 56,424.00 | 0.00% | 56,424.00 | 56,424.00 | |
| 4380 | DSS - FS Bonus | 25,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 0.00% | 42,000.00 | 42,000.00 | |
| 4381 | Summer Youth Employment Program | 44,544.26 | 0.00 | 48,367.00 | 48,367.00 | 48367.00% | 48,367.00 | 48,367.00 | |
| 4382 | ProAction - CST | 0.00 | 0.00 | 25,141.00 | 26,058.00 | 26058.00% | 26,058.00 | 26,058.00 | |
| 4408 | Equipment Maintenance/Repair | 0.00 | 150.00 | 150.00 | 150.00 | 0.00% | 150.00 | 150.00 | |
| 4431 | Transportation - Wheels To Work | 0.00 | 50,000.00 | 50,000.00 | 0.00 | -100.00% | 0.00 | 0.00 | |
| 4432 | Work Experience Wages | 0.00 | 20,000.00 | 20,000.00 | 0.00 | -100.00% | 0.00 | 0.00 | |
| 4457 | Computer Supplies | 48.94 | 250.00 | 1,412.45 | 7,000.00 | 2700.00% | 6,250.00 | 6,250.00 | |

| Schedule 1-A | | | | | | | | |
|----------------------------------|--------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| CONTRACTUAL EXPENSES CONT | | | | | | | | |
| 4470 | Office Supplies | 9,890.49 | 10,000.00 | 8,337.55 | 4,000.00 | -60.00% | 4,000.00 | 4,000.00 |
| 4507 | Copier Charge | 10,747.00 | 11,000.00 | 11,000.00 | 9,500.00 | -13.64% | 9,500.00 | 9,500.00 |
| 4515 | Postage | 9,976.10 | 11,000.00 | 11,000.00 | 11,000.00 | 0.00% | 11,000.00 | 11,000.00 |
| 4516 | Printing | 1,319.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% | 1,000.00 | 1,000.00 |
| 4522 | Shipments | 31.28 | 100.00 | 100.00 | 100.00 | 0.00% | 100.00 | 100.00 |
| 4571 | Computer Software | 0.00 | 200.00 | 200.00 | 200.00 | 0.00% | 200.00 | 200.00 |
| 4653 | Gasoline | 1,533.79 | 2,000.00 | 2,000.00 | 1,000.00 | -50.00% | 1,000.00 | 1,000.00 |
| 4654 | Mileage | 13,151.60 | 13,000.00 | 13,000.00 | 13,000.00 | 0.00% | 13,000.00 | 13,000.00 |
| 4660 | Travel Expenses | 1,447.63 | 1,500.00 | 3,000.00 | 1,500.00 | 0.00% | 1,500.00 | 1,500.00 |
| 4676 | Utilities: Cellular Services | 750.78 | 1,600.00 | 1,600.00 | 2,100.00 | 31.25% | 2,100.00 | 2,100.00 |
| 4682 | Utilities: Telephone/Fax | 11,807.02 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00% | 12,000.00 | 12,000.00 |
| 4721 | Fraud Activities Contract | 50,849.00 | 57,528.00 | 57,528.00 | 60,401.00 | 4.99% | 60,401.00 | 60,401.00 |
| 4726 | Medical Transportation | 5,843.28 | 5,000.00 | 5,000.00 | 4,500.00 | -10.00% | 4,500.00 | 4,500.00 |
| 4898 | Digital Imaging | 2,500.00 | 5,000.00 | 5,000.00 | 2,500.00 | -50.00% | 2,500.00 | 2,500.00 |
| 4907 | Dues | 1,235.00 | 1,400.00 | 1,400.00 | 1,300.00 | -7.14% | 1,300.00 | 1,300.00 |
| 4916 | Publications | 744.44 | 500.00 | 1,000.00 | 1,200.00 | 140.00% | 1,200.00 | 1,200.00 |
| 4973 | Leases: Post Office Box | 106.00 | 115.00 | 115.00 | 110.00 | -4.35% | 110.00 | 110.00 |
| | Total | 774,436.50 | 931,007.00 | 1,018,560.00 | 949,766.00 | 2.01% | 949,016.00 | 949,016.00 |
| A6010. EMPLOYEE BENEFITS | | | | | | | | |
| 8100 | FICA/Medicare | 111,683.70 | 130,487.00 | 130,707.96 | 128,058.00 | -1.86% | 128,058.00 | 128,058.00 |
| 8303 | Medical Insurance CSEA | 218,000.97 | 297,030.00 | 297,030.00 | 341,585.00 | 15.00% | 362,289.00 | 362,289.00 |
| 8305 | Medical Insurance Non-Union | 35,902.93 | 46,342.00 | 46,342.00 | 53,294.00 | 15.00% | 36,816.00 | 36,816.00 |
| | Total | 365,587.60 | 473,859.00 | 474,079.96 | 522,937.00 | 10.36% | 527,163.00 | 527,163.00 |
| A6010.0 | TOTAL | 2,668,943.06 | 3,136,624.00 | 3,214,284.00 | 3,150,156.00 | 0.43% | 3,150,132.00 | 3,150,132.00 |
| REVENUE | | | | | | | | |
| A1810 | Repayment Administration | 1,978.83 | 4,670.00 | 4,670.00 | 1,540.00 | -67.02% | 1,540.00 | 1,540.00 |
| A1811 | DSS Incentives | 14,343.22 | 25,000.00 | 25,000.00 | 9,295.00 | -62.82% | 9,295.00 | 9,295.00 |
| A3610 | Social Services Administration | 689,828.00 | 852,017.00 | 852,017.00 | 768,660.00 | -9.78% | 768,660.00 | 768,660.00 |
| A3611 | Point of Entry Planning | 57,860.40 | 61,000.00 | 61,000.00 | 61,000.00 | 0.00% | 61,000.00 | 61,000.00 |
| A3616 | Local Administration Fund | 220,754.00 | 209,762.00 | 209,762.00 | 0.00 | -100.00% | 0.00 | 0.00 |
| A4610 | Social Services Administration | 1,172,781.00 | 1,212,506.00 | 1,286,014.00 | 1,329,984.00 | 9.69% | 1,329,984.00 | 1,329,984.00 |
| A4615 | Flexible Funding for Family Services | 461,657.00 | 342,000.00 | 342,000.00 | 597,798.00 | 74.79% | 597,798.00 | 597,798.00 |
| | Total Revenue | 2,619,202.45 | 2,706,955.00 | 2,780,463.00 | 2,768,277.00 | 2.27% | 2,768,277.00 | 2,768,277.00 |
| | Total Net County Costs | 49,740.61 | 429,669.00 | 433,821.00 | 381,879.00 | -11.12% | 381,855.00 | 381,855.00 |
| | Percent Revenue | 98.14% | 86.30% | 86.50% | 87.88% | 1.83% | 87.88% | 87.88% |

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| Schedule 1-A | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| A6055.4303 | DSS - DAY CARE | 502,775.52 | 621,839.00 | 621,839.00 | 500,000.00 | -19.59% | 500,000.00 | 500,000.00 |
| | TOTAL | 502,775.52 | 621,839.00 | 621,839.00 | 500,000.00 | -19.59% | 500,000.00 | 500,000.00 |
| REVENUE | | | | | | | | |
| A1855 | Repayment of Day Care | 4,796.23 | 2,486.00 | 2,486.00 | 1,706.00 | -31.38% | 1,706.00 | 1,706.00 |
| A3655 | Day Care | 13,439.00 | 20,495.00 | 20,495.00 | 7,500.00 | -63.41% | 7,500.00 | 7,500.00 |
| A4615 | Flexible Funding for Family Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| A4655 | Federal Aid - Day Care | 542,051.00 | 587,958.00 | 587,958.00 | 490,000.00 | -16.66% | 490,000.00 | 490,000.00 |
| | Total Revenue | 560,286.23 | 610,939.00 | 610,939.00 | 499,206.00 | -18.29% | 499,206.00 | 499,206.00 |
| | Total Net County Cost | (57,510.71) | 10,900.00 | 10,900.00 | 794.00 | -92.72% | 794.00 | 794.00 |
| | Percent Revenue | 111.44% | 98.25% | 98.25% | 99.84% | 1.62% | 99.84% | 99.84% |
| SERVICES FOR RECIPIENTS | | | | | | | | |
| A6070. CONTRACTUAL EXPENSES | | | | | | | | |
| 4302 | DSS - Counseling Contract | 21,696.10 | 27,000.00 | 27,000.00 | 27,000.00 | 0.00% | 27,000.00 | 27,000.00 |
| 4303 | DSS - Day Care | 5,346.75 | 1,000.00 | 4,038.24 | 5,500.00 | 450.00% | 5,500.00 | 5,500.00 |
| 4304 | DSS - Family Aid Contract | 98,160.00 | 75,000.00 | 75,000.00 | 75,000.00 | 0.00% | 75,000.00 | 75,000.00 |
| 4318 | DSS - Validation Contracts | 0.00 | 5,000.00 | 3,961.76 | 3,000.00 | -40.00% | 3,000.00 | 3,000.00 |
| A6070.0 | TOTAL | 125,202.85 | 108,000.00 | 110,000.00 | 110,500.00 | 2.31% | 110,500.00 | 110,500.00 |
| REVENUE | | | | | | | | |
| A4670 | Services for Recipients | 83,667.00 | 86,400.00 | 86,400.00 | 110,500.00 | 27.89% | 110,500.00 | 110,500.00 |
| | Total Revenue | 83,667.00 | 86,400.00 | 86,400.00 | 110,500.00 | 27.89% | 110,500.00 | 110,500.00 |
| | Total Net County Cost | 41,535.85 | 21,600.00 | 23,600.00 | 0.00 | -100.00% | 0.00 | 0.00 |
| | Percent Revenue | 66.83% | 80.00% | 78.55% | 100.00% | 25.00% | 100.00% | 100.00% |

| Schedule 1-A | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|---------------------------------|---------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| SOCIAL SERVICES PROGRAMS | | | | | | | | |
| A6101.4311 | DSS - Medical Assistance | 177,347.21 | 160,000.00 | 160,000.00 | 350,000.00 | 118.75% | 350,000.00 | 350,000.00 |
| A6102.4312 | DSS - Medical Assistance MMIS | 3,916,834.00 | 3,966,792.00 | 3,966,792.00 | 4,063,153.00 | 2.43% | 4,063,153.00 | 4,063,153.00 |
| A6109.4305 | DSS - Family Assistance | 810,355.56 | 850,000.00 | 850,000.00 | 750,000.00 | -11.76% | 750,000.00 | 750,000.00 |
| A6119.4307 | DSS - Foster (Child Care) | 495,411.60 | 450,000.00 | 448,000.00 | 475,000.00 | 5.56% | 475,000.00 | 475,000.00 |
| A6123.4310 | DSS - Juvenile Delinquent Care | 273,801.52 | 300,000.00 | 283,933.86 | 100,000.00 | -66.67% | 100,000.00 | 100,000.00 |
| A6129.4316 | DSS - State Training Schools | 1,270.52 | 20,000.00 | 36,066.14 | 80,000.00 | 300.00% | 80,000.00 | 80,000.00 |
| A6140.4314 | DSS - Safety Net | 266,533.32 | 290,000.00 | 290,000.00 | 315,000.00 | 8.62% | 315,000.00 | 315,000.00 |
| A6141.4308 | DSS - Home Energy Assist Progm (HEAP) | 13,390.81 | 25,000.00 | 25,000.00 | 5,000.00 | -80.00% | 5,000.00 | 5,000.00 |
| A6142.4319 | DSS - Emergency Aid for Adults | 2,669.85 | 6,000.00 | 6,000.00 | 4,000.00 | -33.33% | 4,000.00 | 4,000.00 |
| A6199.0 | TOTAL | 5,957,614.39 | 6,067,792.00 | 6,065,792.00 | 6,142,153.00 | 1.23% | 6,142,153.00 | 6,142,153.00 |

| Schedule 1-A | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|--------------|---------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| REVENUE | | | | | | | | |
| A1801 | Repayment of Medical Assistance | 184,053.46 | 168,800.00 | 168,800.00 | 179,322.00 | 6.23% | 179,322.00 | 179,322.00 |
| A1809 | Repayment of Family Assistance | 75,037.92 | 73,950.00 | 73,950.00 | 43,149.00 | -41.65% | 43,149.00 | 43,149.00 |
| A1819 | Repayment of Child Care (Foster) | 18,389.30 | 26,145.00 | 26,145.00 | 32,575.00 | 24.59% | 32,575.00 | 32,575.00 |
| A1823 | Repayment of Juvenile Delinquent Care | 9,796.57 | 6,000.00 | 6,000.00 | 8,064.00 | 34.40% | 8,064.00 | 8,064.00 |
| A1840 | Repayment of Safety Net Assistance | 57,017.09 | 52,200.00 | 52,200.00 | 27,962.00 | -46.43% | 27,962.00 | 27,962.00 |
| A1841 | Repayment of HEAP | 26,564.53 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| A3601 | Medical Assistance | (2,532.00) | 36,480.00 | 36,480.00 | 175,000.00 | 379.71% | 175,000.00 | 175,000.00 |
| A3609 | Family Assistance | 74,107.00 | 82,126.00 | 82,126.00 | 122,790.00 | 49.51% | 122,790.00 | 122,790.00 |
| A3619 | Child Care (Foster) | 198,855.00 | 203,533.00 | 203,533.00 | 356,280.00 | 75.05% | 356,280.00 | 356,280.00 |
| A3623 | Juvenile Delinquent | 66,366.66 | 38,220.00 | 38,220.00 | 100,000.00 | 161.64% | 100,000.00 | 100,000.00 |
| A3640 | Safety Net | 95,983.00 | 102,254.00 | 102,254.00 | 153,278.00 | 49.90% | 153,278.00 | 153,278.00 |
| A3642 | Emergency Aid for Adults | 1,335.00 | 3,000.00 | 3,000.00 | 2,000.00 | -33.33% | 2,000.00 | 2,000.00 |
| A4601 | Medical Assistance | 1,847.00 | 36,480.00 | 36,480.00 | 175,000.00 | 379.71% | 175,000.00 | 175,000.00 |
| A4609 | Family Assistance/Aid to D.C. | 192,737.00 | 209,534.00 | 209,534.00 | 219,029.00 | 4.53% | 219,029.00 | 219,029.00 |
| A4615 | Flexible Funding for Family Services | 381,000.00 | 400,000.00 | 400,000.00 | 307,500.00 | -23.13% | 307,500.00 | 307,500.00 |
| A4619 | Child Care (Foster) | 109,742.00 | 84,771.00 | 84,771.00 | 100,660.00 | 18.74% | 100,660.00 | 100,660.00 |
| A4623 | Juvenile Delinquent Care | 720.00 | 588.00 | 588.00 | 0.00 | -100.00% | 0.00 | 0.00 |
| A4640 | Safety Net | 0.00 | 2,378.00 | 2,378.00 | 0.00 | -100.00% | 0.00 | 0.00 |
| A4641 | Home Energy Assistance Programs(HEAP) | 4,055.00 | 25,000.00 | 25,000.00 | 5,000.00 | -80.00% | 5,000.00 | 5,000.00 |
| A4661 | Family & Childrens Services BG | 17,632.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| | | | | | | | | |
| | Total Revenue | 1,512,706.53 | 1,551,459.00 | 1,551,459.00 | 2,007,609.00 | 29.40% | 2,007,609.00 | 2,007,609.00 |
| | | | | | | | | |
| | Total Net County Cost | 4,444,907.86 | 4,516,333.00 | 4,514,333.00 | 4,134,544.00 | -8.45% | 4,134,544.00 | 4,134,544.00 |
| | | | | | | | | |
| | Percent Revenue | 25.39% | 25.57% | 25.58% | 32.69% | 27.83% | 32.69% | 32.69% |

| Schedule 1-A | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|------------------------------|-------------------------------------|--------------|--------------|--------------|------------|--------------|--------------|--------------|
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| ECONOMIC DEVELOPMENT | | | | | | | | |
| COUNTY PUBLICITY & PROMOTION | | | | | | | | |
| A6410. | CONTRACTUAL EXPENSES | | | | | | | |
| 4203 | YC - Chamber of Commerce | 57,238.00 | 57,238.00 | 57,238.00 | 96,000.00 | 67.72% | 84,000.00 | 84,000.00 |
| 4205 | YC - Finger Lakes Tourism Alliance | 11,560.00 | 12,500.00 | 12,500.00 | 12,500.00 | 0.00% | 12,500.00 | 12,500.00 |
| 4218 | F.L. Wine Country Tourism Marketing | 38,625.00 | 42,762.00 | 42,762.00 | 50,000.00 | 16.93% | 46,000.00 | 46,000.00 |
| 4225 | F.L. Visitors Association | 0.00 | 0.00 | 0.00 | 150,000.00 | 150000.00% | 0.00 | 0.00 |
| A6410.0 | TOTAL | 107,423.00 | 112,500.00 | 112,500.00 | 308,500.00 | 174.22% | 142,500.00 | 142,500.00 |
| REVENUE: | A1113 Occupancy Tax | 285,966.82 | 225,000.00 | 225,000.00 | 285,000.00 | 26.67% | 285,000.00 | 285,000.00 |
| | Total Net County Cost | (178,543.82) | (112,500.00) | (112,500.00) | 23,500.00 | -120.89% | (142,500.00) | (142,500.00) |
| PROMOTION OF INDUSTRY | | | | | | | | |
| A6420. | CONTRACTUAL EXPENSES | | | | | | | |
| 4067 | Empire Zone Expenses | 29,089.00 | 58,701.00 | 58,701.00 | 59,928.00 | 2.09% | 58,701.00 | 59,928.00 |
| 4216 | Horizon Park | 49,996.61 | 48,850.00 | 48,850.00 | 47,550.00 | -2.66% | 47,550.00 | 47,550.00 |
| 4222 | Lake Street Plaza Area | 0.00 | 18,402.00 | 18,402.00 | 51,765.00 | 181.30% | 51,765.00 | 51,765.00 |
| A6420.0 | TOTAL | 79,085.61 | 125,953.00 | 125,953.00 | 159,243.00 | 26.43% | 158,016.00 | 159,243.00 |

| Schedule 1-A | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|-------------------------|--|-----------|-----------|-----------|------------|--------------|-----------|-----------|
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| VETERAN SERVICES | | | | | | | | |
| A6510. | PERSONAL SERVICES | | | | | | | |
| 1061 | Director, Veterans Services | 37,214.00 | 38,517.00 | 38,517.00 | 38,517.00 | 0.00% | 38,517.00 | 38,517.00 |
| 1215 | Administrative Assistant | 27,622.26 | 27,676.00 | 27,676.00 | 27,676.00 | 0.00% | 27,676.00 | 27,676.00 |
| 1509 | Comp Time Buyout CSEA | 0.00 | 0.00 | 14.31 | 0.00 | 0.00% | 0.00 | 0.00 |
| 1655 | Senior Typist PT | 842.12 | 1,400.00 | 1,400.00 | 1,400.00 | 0.00% | 0.00 | 1,000.00 |
| | Total | 65,678.38 | 67,593.00 | 67,607.31 | 67,593.00 | 0.00% | 66,193.00 | 67,193.00 |
| A6510. | EQUIPMENT | | | | | | | |
| 2115 | Computer Hardware | 3,181.15 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| | Total | 3,181.15 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| A6510. | CONTRACTUAL EXPENSES | | | | | | | |
| 4152 | Conferences | 40.00 | 150.00 | 150.00 | 150.00 | 0.00% | 150.00 | 150.00 |
| 4156 | Training | 0.00 | 150.00 | 150.00 | 150.00 | 0.00% | 150.00 | 150.00 |
| 4408 | Equipment Maintenance/Repair | 509.28 | 150.00 | 135.69 | 150.00 | 0.00% | 150.00 | 150.00 |
| 4457 | Computer Supplies | 0.00 | 100.00 | 100.00 | 100.00 | 0.00% | 100.00 | 100.00 |
| 4470 | Office Supplies | 190.70 | 150.00 | 400.00 | 250.00 | 66.67% | 150.00 | 150.00 |
| 4507 | Copier Charges | 203.00 | 250.00 | 250.00 | 250.00 | 0.00% | 250.00 | 250.00 |
| 4515 | Postage | 154.87 | 250.00 | 250.00 | 250.00 | 0.00% | 250.00 | 250.00 |
| 4576 | Computer Software Maintenance Agreements | 700.00 | 700.00 | 700.00 | 700.00 | 0.00% | 700.00 | 700.00 |
| 4653 | Gasoline | 3,264.49 | 2,700.00 | 3,675.00 | 3,575.00 | 32.41% | 3,575.00 | 2,700.00 |
| 4654 | Mileage | 673.93 | 750.00 | 750.00 | 750.00 | 0.00% | 750.00 | 750.00 |
| 4656 | Oil/Grease | 783.46 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 4660 | Travel Expenses | 1,692.76 | 2,050.00 | 2,050.00 | 2,050.00 | 0.00% | 1,950.00 | 1,950.00 |
| 4661 | Vehicle Parts/Maintenance/Repairs | 951.05 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% | 2,000.00 | 2,000.00 |
| 4676 | Utilities: Cellular Service | 64.42 | 0.00 | 160.00 | 160.00 | 160.00% | 160.00 | 160.00 |
| 4682 | Utilities: Telephone/Fax | 734.74 | 700.00 | 700.00 | 700.00 | 0.00% | 700.00 | 700.00 |
| 4907 | Dues | 55.00 | 80.00 | 535.00 | 80.00 | 0.00% | 80.00 | 80.00 |
| 4924 | Veteran's Burial Expense | 4,844.70 | 5,000.00 | 4,135.00 | 5,000.00 | 0.00% | 5,000.00 | 5,000.00 |
| | Total | 14,862.40 | 15,180.00 | 16,140.69 | 16,315.00 | 7.48% | 16,115.00 | 15,240.00 |

| Schedule 1-A | | ACTUAL | BUDGET | BUDGET AS MODIFIED | DEPARTMENT REQUEST | REQUEST '10 TO | BUDGET OFFICER'S | ADOPTED |
|--------------|-------------------------------|------------|------------|-----------------------|-----------------------|-------------------|---------------------|------------|
| | | 2008 | 2009 | 2009 | 2010 | ORIGINAL '09 | REC. | |
| A6510. | EMPLOYEE BENEFITS | | | | | | | |
| 8100 | FICA/Medicare | 4,880.19 | 5,171.00 | 5,171.00 | 5,171.00 | 0.00% | 5,064.00 | 5,064.00 |
| 8303 | Medical Insurance - CSEA | 2,821.39 | 9,789.00 | 9,789.00 | 11,258.00 | 15.01% | 4,483.00 | 4,483.00 |
| 8305 | Medical Insurance - Non Union | 9,979.80 | 11,976.00 | 11,976.00 | 13,773.00 | 15.01% | 12,830.00 | 12,830.00 |
| | Total | 17,681.38 | 26,936.00 | 26,936.00 | 30,202.00 | 12.13% | 22,377.00 | 22,377.00 |
| A6510.0 | TOTAL | 101,403.31 | 109,709.00 | 110,684.00 | 114,110.00 | 4.01% | 104,685.00 | 104,810.00 |
| REVENUE: | A2705 Gifts and Donations | 300.00 | 0.00 | 975.00 | 2,146.00 | 2146.00% | 2,146.00 | 1,000.00 |
| | A3710 State Aid | 5,000.00 | 4,600.00 | 4,600.00 | 8,654.00 | 88.13% | 8,654.00 | 8,654.00 |
| | Total Revenue | 5,300.00 | 4,600.00 | 5,575.00 | 10,800.00 | 134.78% | 10,800.00 | 9,654.00 |
| | Total Net County Cost | 96,103.31 | 105,109.00 | 105,109.00 | 103,310.00 | -1.71% | 93,885.00 | 95,156.00 |
| | Percent Revenue | 5.23% | 4.19% | 5.04% | 9.46% | 125.73% | 10.32% | 9.21% |

| Schedule 1-A | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|---|--------------------------------|------------------|-----------------|------------------|------------------|------------------|------------------|------------------|
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| CONSUMER AFFAIRS | | | | | | | | |
| DIRECTOR OF WEIGHTS & MEASURES | | | | | | | | |
| A6610. | PERSONAL SERVICES | | | | | | | |
| 1610 | Director of Weights & Measures | 25,758.30 | 0.00 | 18,700.00 | 22,000.00 | 22000.00% | 22,000.00 | 22,000.00 |
| 1660 | Insurance Buyout Non Union | 0.00 | 0.00 | 700.00 | 756.00 | 756.00% | 1,002.00 | 1,002.00 |
| | Total | 25,758.30 | 0.00 | 19,400.00 | 22,756.00 | 22756.00% | 23,002.00 | 23,002.00 |
| A6610 | EQUIPMENT | | | | | | | |
| 2156 | Weights/measures Equipment | 0.00 | 0.00 | 2,272.29 | 2,800.00 | 2800.00% | 0.00 | 0.00 |
| 2323 | 1/2 ton pickup truck | 0.00 | 0.00 | 0.00 | 21,450.00 | 21450.00% | 0.00 | 0.00 |
| | Total | 0.00 | 0.00 | 2,272.29 | 24,250.00 | 24250.00% | 0.00 | 0.00 |
| A6610. | CONTRACTUAL EXPENSES | | | | | | | |
| 4152 | Conferences | 0.00 | 30.00 | 557.00 | 50.00 | 66.67% | 50.00 | 50.00 |
| 4156 | Training | 0.00 | 0.00 | 35.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 4408 | Equipment Maintenance/Repairs | 0.00 | 300.00 | 800.00 | 500.00 | 66.67% | 500.00 | 500.00 |
| 4470 | Office Supplies | 56.50 | 80.00 | 230.00 | 100.00 | 25.00% | 100.00 | 100.00 |
| 4507 | Copier Charge | 0.00 | 0.00 | 50.00 | 10.00 | 10.00% | 10.00 | 10.00 |
| 4515 | Postage | 14.00 | 30.00 | 30.00 | 30.00 | 0.00% | 30.00 | 30.00 |
| 4654 | Mileage | 1,186.63 | 1,300.00 | 1,813.42 | 2,500.00 | 92.31% | 2,500.00 | 2,500.00 |
| 4660 | Travel Expenses | 0.00 | 20.00 | 20.00 | 20.00 | 0.00% | 20.00 | 20.00 |
| 4916 | Publications | 95.00 | 95.00 | 95.00 | 20.00 | -78.95% | 20.00 | 20.00 |
| 4930 | Petroleum Testing | 113.83 | 100.00 | 100.00 | 0.00 | -100.00% | 0.00 | 0.00 |
| | Total | 1,465.96 | 1,955.00 | 3,730.42 | 3,230.00 | 65.22% | 3,230.00 | 3,230.00 |
| A6610. | EMPLOYEE BENEFITS | | | | | | | |
| 8100 | FICA/Medicare | 1,931.95 | 0.00 | 1,425.00 | 1,741.00 | 1741.00% | 1,760.00 | 1,760.00 |
| 8305 | Medical Insurance Non-Union | 9,979.80 | 5,207.00 | 2,831.58 | 0.00 | -100.00% | 0.00 | 0.00 |
| | Total | 11,911.75 | 5,207.00 | 4,256.58 | 1,741.00 | -66.56% | 1,760.00 | 1,760.00 |
| A6610.0 | TOTAL | 39,136.01 | 7,162.00 | 29,659.29 | 51,977.00 | 625.73% | 27,992.00 | 27,992.00 |
| REVENUE | A3789 Petroleum Quality | 1,695.78 | 1,500.00 | 1,500.00 | 1,288.00 | -14.13% | 1,288.00 | 1,288.00 |
| | Total Revenue | 1,695.78 | 1,500.00 | 1,500.00 | 1,288.00 | -14.13% | 1,288.00 | 1,288.00 |
| | Total Net County Cost | 37,440.23 | 5,662.00 | 28,159.29 | 50,689.00 | 795.25% | 26,704.00 | 26,704.00 |
| | Percent Revenue | 4.33% | 20.94% | 5.06% | 2.48% | -88.17% | 4.60% | 4.60% |

| Schedule 1-A | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|------------------------|--|--------------|---------------|---------------|---------------|--------------|---------------|---------------|
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| PROGRAMS FOR THE AGING | | | | | | | | |
| A6772.4208 | YC - PROACTION | 55,738.00 | 55,738.00 | 55,738.00 | 59,082.00 | 6.00% | 52,952.00 | 59,082.00 |
| A6772.4211 | YC - Retired Senior Volunteer Program | 3,183.00 | 3,183.00 | 3,183.00 | 5,000.00 | 57.08% | 3,024.00 | 3,024.00 |
| A6772.0 | TOTAL | 58,921.00 | 58,921.00 | 58,921.00 | 64,082.00 | 8.76% | 55,976.00 | 62,106.00 |
| A6990.0 | TOTAL ECONOMIC ASSIST. & OPPOR. | 9,640,504.75 | 10,348,500.00 | 10,449,632.29 | 10,600,721.00 | 2.44% | 10,391,954.00 | 10,399,436.00 |
| | Total Revenue - Economic Assist & Oppor. | 4,782,857.99 | 4,961,853.00 | 5,036,336.00 | 5,397,680.00 | 8.78% | 5,397,680.00 | 5,396,534.00 |
| | Net Economic Assistance & Opportunity | 4,857,646.76 | 5,386,647.00 | 5,413,296.29 | 5,203,041.00 | -3.41% | 4,994,274.00 | 5,002,902.00 |
| | Total Percent Revenue - Econo. Assist & Op | 49.61% | 47.95% | 48.20% | 50.92% | 6.20% | 51.94% | 51.89% |

| Schedule 1-A | | | ACTUAL | BUDGET | BUDGET AS MODIFIED | DEPARTMENT REQUEST | REQUEST '10 TO ORIGINAL '09 | BUDGET OFFICER'S REC. | ADOPTED |
|-------------------------------------|----------------------|--|-----------|-----------|-----------------------|-----------------------|-----------------------------------|-----------------------------|-----------|
| | | | 2008 | 2009 | 2009 | 2010 | | | |
| CULTURE & RECREATION | | | | | | | | | |
| PARKS AND RECREATION ADMINISTRATION | | | | | | | | | |
| A7120. | CONTRACTUAL EXPENSES | | | | | | | | |
| 4369 | Penn Yan Recreation | | 20,000.00 | 20,000.00 | 20,000.00 | 25,000.00 | 25.00% | 15,000.00 | 15,000.00 |
| 4370 | Other Recreation | | 8,985.80 | 10,000.00 | 10,000.00 | 0.00 | -100.00% | 0.00 | 0.00 |
| A7120. | TOTAL | | 28,985.80 | 30,000.00 | 30,000.00 | 25,000.00 | -16.67% | 15,000.00 | 15,000.00 |
| SPECIAL RECREATION FACILITIES | | | | | | | | | |
| A7180 | CONTRACTUAL SERVICES | | | | | | | | |
| 4221 | Dundee Youth Center | | 5,000.00 | 5,600.00 | 5,600.00 | 6,000.00 | 7.14% | 5,320.00 | 5,320.00 |
| A7180. | TOTAL | | 5,000.00 | 5,600.00 | 5,600.00 | 6,000.00 | 7.14% | 5,320.00 | 5,320.00 |

| Schedule 1-A | | | | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|----------------------|--|-----------|-----------|-----------|------------|--------------|-----------|-----------|
| | | ACTUAL | BUDGET | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | 2008 | 2009 | 2009 | 2010 | ORIGINAL '09 | REC. | |
| YOUTH PROGRAM | | | | | | | | |
| A7310. | PERSONAL SERVICES | | | | | | | |
| 1156 | Workforce Dev/Youth Bureau Director | 33,134.07 | 47,610.00 | 47,610.00 | 47,610.00 | 0.00% | 47,610.00 | 47,610.00 |
| | Total | 33,134.07 | 47,610.00 | 47,610.00 | 47,610.00 | 0.00% | 47,610.00 | 47,610.00 |
| A7310. | EQUIPMENT | | | | | | | |
| 2115 | Computer Hardware | 1,323.08 | 1,550.00 | 1,550.00 | 1,000.00 | -35.48% | 1,000.00 | 1,000.00 |
| | Total | 1,323.08 | 1,550.00 | 1,550.00 | 1,000.00 | -35.48% | 1,000.00 | 1,000.00 |
| A7310. | CONTRACTUAL EXPENSES | | | | | | | |
| 4152 | Conferences | 285.00 | 350.00 | 350.00 | 300.00 | -14.29% | 300.00 | 300.00 |
| 4156 | Training | 0.00 | 100.00 | 940.00 | 100.00 | 0.00% | 100.00 | 100.00 |
| 4351 | Youth - CFR (County Contribution) | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 0.00% | 11,875.00 | 11,875.00 |
| 4352 | Youth - CFR/FLS (YDDP) | 4,752.01 | 3,960.00 | 4,191.00 | 3,330.00 | -15.91% | 3,330.00 | 3,330.00 |
| 4353 | Youth - CFR/Young Parents (SDPP)-A | 3,008.00 | 2,076.00 | 2,574.00 | 2,292.00 | 10.40% | 2,292.00 | 2,292.00 |
| 4354 | Youth - Dundee Youth Ctr(SDPP)-A | 8,623.56 | 8,654.00 | 11,328.00 | 7,997.00 | -7.59% | 7,997.00 | 7,997.00 |
| 4355 | Youth - Lifeguard Services - Village of PY | 10,800.00 | 10,800.00 | 10,800.00 | 10,800.00 | 0.00% | 10,800.00 | 10,800.00 |
| 4355 | Youth - Lifeguard Services - Torrey | 1,080.00 | 1,080.00 | 1,080.00 | 1,080.00 | 0.00% | 1,080.00 | 1,080.00 |
| 4355 | Youth - Lifeguard Services - Middlesex | 1,080.00 | 1,080.00 | 1,080.00 | 1,080.00 | 0.00% | 1,080.00 | 1,080.00 |
| 4357 | Youth-ProAction/Yates Yth Serv(YDDP)(YI) | 2,500.00 | 4,207.00 | 3,365.00 | 3,600.00 | -14.43% | 3,600.00 | 3,600.00 |
| 4361 | Youth - Kinship (YI) | 914.00 | 862.00 | 1,169.00 | 810.00 | -6.03% | 810.00 | 810.00 |
| 4363 | Youth - Red Cross (YI) | 3,500.00 | 2,916.00 | 2,800.00 | 2,520.00 | -13.58% | 2,520.00 | 2,520.00 |
| 4365 | Youth - Safe Harbors of the FL (YDDP) | 1,587.00 | 1,322.00 | 1,050.00 | 945.00 | -28.52% | 945.00 | 945.00 |
| 4367 | Youth - Family Planning (YI) | 200.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 4368 | Youth - The Place 4 Youth (YI) | 299.04 | 900.00 | 600.00 | 540.00 | -40.00% | 540.00 | 540.00 |
| 4371 | Big Brothers/Big Sisters | 0.00 | 1,472.00 | 1,100.00 | 990.00 | -32.74% | 990.00 | 990.00 |
| 4457 | Computer Supplies | 119.98 | 100.00 | 100.00 | 100.00 | 0.00% | 100.00 | 100.00 |
| 4470 | Office Supplies | 176.30 | 150.00 | 150.00 | 150.00 | 0.00% | 150.00 | 150.00 |
| 4480 | Program Supplies | 119.54 | 150.00 | 460.00 | 150.00 | 0.00% | 150.00 | 150.00 |
| 4515 | Postage | 154.24 | 150.00 | 150.00 | 150.00 | 0.00% | 150.00 | 150.00 |
| 4516 | Printing | 52.32 | 100.00 | 100.00 | 0.00 | -100.00% | 0.00 | 0.00 |

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|-----------------------------------|-------------------------------|-----------|------------|------------|------------|--------------|------------|------------|--|
| Schedule 1-A | | | | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | | |
| | | ACTUAL | BUDGET | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED | |
| | | 2008 | 2009 | 2009 | 2010 | ORIGINAL '09 | REC. | | |
| CONTRACTUAL EXPENSES CON'T | | | | | | | | | |
| 4653 | Gasoline | 105.83 | 150.00 | 150.00 | 100.00 | -33.33% | 100.00 | 100.00 | |
| 4654 | Mileage | 156.88 | 230.00 | 230.00 | 200.00 | -13.04% | 200.00 | 200.00 | |
| 4660 | Travel Expenses | 36.74 | 100.00 | 325.00 | 100.00 | 0.00% | 100.00 | 100.00 | |
| 4682 | Utilities: Telephone/Fax | 170.17 | 250.00 | 250.00 | 250.00 | 0.00% | 250.00 | 250.00 | |
| 4907 | Dues | 165.00 | 165.00 | 165.00 | 165.00 | 0.00% | 165.00 | 165.00 | |
| 4916 | Publications | 90.00 | 60.00 | 60.00 | 60.00 | 0.00% | 60.00 | 60.00 | |
| | Total | 52,475.61 | 53,884.00 | 57,067.00 | 50,309.00 | -6.63% | 49,684.00 | 49,684.00 | |
| A7310. EMPLOYEE BENEFITS | | | | | | | | | |
| 8100 | FICA/Medicare | 2,505.06 | 3,643.00 | 3,643.00 | 3,643.00 | 0.00% | 3,643.00 | 3,643.00 | |
| 8305 | Medical Insurance - Non Union | 6,887.76 | 11,781.00 | 11,781.00 | 13,549.00 | 15.01% | 13,277.00 | 13,277.00 | |
| | Total | 9,392.82 | 15,424.00 | 15,424.00 | 17,192.00 | 11.46% | 16,920.00 | 16,920.00 | |
| A7310.0 | TOTAL | 96,325.58 | 118,468.00 | 121,651.00 | 116,111.00 | -1.99% | 115,214.00 | 115,214.00 | |
| REVENUE: | | | | | | | | | |
| | A2704 Donations - Youth | 0.00 | 0.00 | 1,375.00 | 0.00 | 0.00% | 0.00 | 0.00 | |
| | A3820 State Aid | 39,590.47 | 41,871.00 | 43,679.00 | 33,994.00 | -18.81% | 33,994.00 | 33,994.00 | |
| | Total Revenue | 39,590.47 | 41,871.00 | 45,054.00 | 33,994.00 | -18.81% | 33,994.00 | 33,994.00 | |
| | Total Net County Cost | 56,735.11 | 76,597.00 | 76,597.00 | 82,117.00 | 7.21% | 81,220.00 | 81,220.00 | |
| | Percent Revenue | 41.10% | 35.34% | 37.04% | 29.28% | -17.16% | 29.51% | 29.51% | |

| Schedule 1-A | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|--------------|--------------------------------------|-----------|-----------|-----------|------------|--------------|-----------|-----------|
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| MUSEUM | | | | | | | | |
| A7450.4206 | Yates Co. Historical Society Contrib | 5,296.00 | 5,296.00 | 5,296.00 | 5,500.00 | 3.85% | 5,032.00 | 5,032.00 |
| | TOTAL | 5,296.00 | 5,296.00 | 5,296.00 | 5,500.00 | 3.85% | 5,032.00 | 5,032.00 |
| HISTORIAN | PERSONAL SERVICES | | | | | | | |
| A7510.1075 | Historian | 37,216.00 | 38,519.00 | 38,519.00 | 38,519.00 | 0.00% | 38,519.00 | 38,519.00 |
| | Total | 37,216.00 | 38,519.00 | 38,519.00 | 38,519.00 | 0.00% | 38,519.00 | 38,519.00 |
| A7510 | EQUIPMENT | | | | | | | |
| 2115 | Computer Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| | Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| A7510. | CONTRACTUAL EXPENSES | | | | | | | |
| 4408 | Equipment Maintenance/Repair | 0.00 | 150.00 | 150.00 | 150.00 | 0.00% | 150.00 | 150.00 |
| 4470 | Office Supplies | 143.60 | 200.00 | 200.00 | 200.00 | 0.00% | 200.00 | 200.00 |
| 4507 | Copier Charges | 163.45 | 200.00 | 200.00 | 200.00 | 0.00% | 200.00 | 200.00 |
| 4515 | Postage | 122.44 | 150.00 | 150.00 | 150.00 | 0.00% | 150.00 | 150.00 |
| 4522 | Shipments | 0.00 | 25.00 | 25.00 | 25.00 | 0.00% | 25.00 | 25.00 |
| 4682 | Utilities: Telephone/Fax | 160.73 | 250.00 | 250.00 | 200.00 | -20.00% | 200.00 | 200.00 |
| 4916 | Publications | 0.00 | 100.00 | 100.00 | 100.00 | 0.00% | 100.00 | 100.00 |
| | Total | 590.22 | 1,075.00 | 1,075.00 | 1,025.00 | -4.65% | 1,025.00 | 1,025.00 |

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| Schedule 1-A | | | | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
| | | ACTUAL | BUDGET | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | 2008 | 2009 | 2009 | 2010 | ORIGINAL '09 | REC. | |
| A7510 | EMPLOYEE BENEFITS | | | | | | | |
| 8100 | FICA/Medicare | 2,753.43 | 2,947.00 | 2,947.00 | 2,947.00 | 0.00% | 2,947.00 | 2,947.00 |
| 8305 | Medical Insurance Non-Union | 4,339.08 | 5,207.00 | 5,207.00 | 5,989.00 | 15.02% | 5,579.00 | 5,579.00 |
| | Total | 7,092.51 | 8,154.00 | 8,154.00 | 8,936.00 | 9.59% | 8,526.00 | 8,526.00 |
| A7510.0 | TOTAL | 44,898.73 | 47,748.00 | 47,748.00 | 48,480.00 | 1.53% | 48,070.00 | 48,070.00 |
| REVENUE | A2091 Historian Fees | 1,673.22 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% | 2,000.00 | 2,000.00 |
| | Total Revenue | 1,673.22 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% | 2,000.00 | 2,000.00 |
| | Total Net County Cost | 43,225.51 | 42,748.00 | 42,748.00 | 43,480.00 | 1.71% | 46,070.00 | 46,070.00 |
| | Percent Revenue | 3.73% | 10.47% | 10.47% | 10.31% | -1.51% | 4.16% | 4.16% |
| OTHER PERFORMING ARTS | | | | | | | | |
| A7560.4202 | Yates County Arts Council | 1,247.00 | 1,247.00 | 1,247.00 | 2,500.00 | 100.48% | 1,186.00 | 1,247.00 |
| A7560.0 | TOTAL | 1,247.00 | 1,247.00 | 1,247.00 | 2,500.00 | 100.48% | 1,186.00 | 1,247.00 |
| ADULT RECREATION | | | | | | | | |
| A7620.4215 | YC - Fed. Of Conservation Clubs | 848.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| A7620.0 | TOTAL | 848.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| A7999M | TOTAL CULTURE & RECREATION | 182,601.11 | 208,359.00 | 211,542.00 | 203,591.00 | -2.29% | 189,822.00 | 189,883.00 |
| | Total Revenue - Culture & Recreation | 41,263.69 | 46,871.00 | 50,054.00 | 38,994.00 | -16.81% | 35,994.00 | 35,994.00 |
| | Net Culture & Recreation | 141,337.42 | 161,488.00 | 161,488.00 | 164,597.00 | 1.93% | 153,828.00 | 153,889.00 |
| | Total Percent Revenue - Culture & Rec. | 22.60% | 22.50% | 23.66% | 19.15% | -14.86% | 18.96% | 18.96% |

| Schedule 1-A | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|---------------------------|------------------------------------|-----------|-----------|-----------|------------|--------------|-----------|-----------|
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| HOME & COMMUNITY SERVICES | | | | | | | | |
| GENERAL ENVIRONMENT | | | | | | | | |
| PLANNING & DEVELOPMENT | | | | | | | | |
| A8020. | PERSONAL SERVICES | | | | | | | |
| 1085 | Planner | 49,385.44 | 58,995.00 | 58,591.05 | 58,995.00 | 0.00% | 58,995.00 | 58,995.00 |
| | Total | 49,385.44 | 58,995.00 | 58,591.05 | 58,995.00 | 0.00% | 58,995.00 | 58,995.00 |
| A8020. | EQUIPMENT | | | | | | | |
| 2115 | Computer Hardware | 14,028.07 | 500.00 | 500.00 | 200.00 | -60.00% | 200.00 | 200.00 |
| | Total | 14,028.07 | 500.00 | 500.00 | 200.00 | -60.00% | 200.00 | 200.00 |
| A8020. | CONTRACTUAL EXPENSES | | | | | | | |
| 4011 | Consultants | 9,927.24 | 7,500.00 | 7,500.00 | 5,000.00 | -33.33% | 5,000.00 | 5,000.00 |
| 4064 | Broadband Study | 5,639.37 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 4152 | Conferences | 240.00 | 425.00 | 425.00 | 400.00 | -5.88% | 400.00 | 400.00 |
| 4156 | Training | 160.59 | 325.00 | 325.00 | 325.00 | 0.00% | 325.00 | 325.00 |
| 4207 | Yates County Planning Board | 616.87 | 1,200.00 | 1,603.95 | 1,200.00 | 0.00% | 1,200.00 | 1,200.00 |
| 4210 | YC - GFL Regional Planning Board | 6,647.00 | 6,647.00 | 6,647.00 | 6,647.00 | 0.00% | 6,647.00 | 6,647.00 |
| 4457 | Computer Supplies | 21.81 | 100.00 | 100.00 | 100.00 | 0.00% | 100.00 | 100.00 |
| 4470 | Office Supplies | 285.37 | 300.00 | 300.00 | 300.00 | 0.00% | 300.00 | 300.00 |
| 4501 | Advertising | 203.78 | 200.00 | 200.00 | 200.00 | 0.00% | 200.00 | 200.00 |
| 4507 | Copier Charges | 922.35 | 2,000.00 | 2,000.00 | 1,800.00 | -10.00% | 1,800.00 | 1,800.00 |
| 4515 | Postage | 558.67 | 750.00 | 750.00 | 700.00 | -6.67% | 700.00 | 700.00 |
| 4516 | Printing | 162.00 | 100.00 | 100.00 | 50.00 | -50.00% | 50.00 | 50.00 |
| 4571 | Computer Software | 0.00 | 6,300.00 | 6,300.00 | 6,300.00 | 0.00% | 6,300.00 | 6,300.00 |
| 4580 | GIS Maintenance | 25,660.00 | 15,000.00 | 22,500.00 | 12,000.00 | -20.00% | 12,000.00 | 12,000.00 |
| 4653 | Gasoline | 0.00 | 200.00 | 200.00 | 100.00 | -50.00% | 100.00 | 100.00 |
| 4654 | Mileage | 285.27 | 400.00 | 400.00 | 400.00 | 0.00% | 400.00 | 400.00 |
| 4559 | Transportation | 0.00 | 0.00 | 0.00 | 50,000.00 | 50000.00% | 0.00 | 0.00 |
| 4660 | Travel Expenses | 1,254.55 | 600.00 | 600.00 | 500.00 | -16.67% | 500.00 | 500.00 |
| 4682 | Utilities: Telephone/Fax | 240.13 | 600.00 | 600.00 | 600.00 | 0.00% | 600.00 | 600.00 |
| 4907 | Dues | 210.00 | 400.00 | 400.00 | 400.00 | 0.00% | 400.00 | 400.00 |
| 4916 | Publications | 282.45 | 200.00 | 200.00 | 200.00 | 0.00% | 200.00 | 200.00 |
| 4983 | Shared Municipal Services | 42,600.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 4985 | Grant: Quality Communities Program | 2,857.47 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| | Total | 98,774.92 | 43,247.00 | 51,150.95 | 87,222.00 | 101.68% | 37,222.00 | 37,222.00 |

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| Schedule 1-A | | ACTUAL | BUDGET | BUDGET AS MODIFIED | DEPARTMENT REQUEST | REQUEST '10 TO ORIGINAL '09 | BUDGET OFFICER'S REC. | ADOPTED |
| | | 2008 | 2009 | 2009 | 2010 | | | |
| A8020. | EMPLOYEE BENEFITS | | | | | | | |
| 8100 | FICA/Medicare | 3,749.36 | 4,514.00 | 4,514.00 | 4,514.00 | 0.00% | 4,514.00 | 4,514.00 |
| 8305 | Medical Insurance Non-Union | 6,205.49 | 12,395.00 | 12,395.00 | 14,255.00 | 15.01% | 13,277.00 | 13,277.00 |
| | Total | 9,954.85 | 16,909.00 | 16,909.00 | 18,769.00 | 11.00% | 17,791.00 | 17,791.00 |
| A8020.0 | TOTAL | 172,143.28 | 119,651.00 | 127,151.00 | 165,186.00 | 38.06% | 114,208.00 | 114,208.00 |
| REVENUE | A2115 Planning Fees | 12.75 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| | A3902 State Aid - Planning | 39,600.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| | Total Revenue | 39,612.75 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| | Total Net County Cost | 132,530.53 | 119,651.00 | 127,151.00 | 165,186.00 | 38.06% | 114,208.00 | 114,208.00 |
| | Percent Revenue | 23.01% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| REFUSE & GARBAGE | | | | | | | | |
| A8160. | SOLID WASTE MANAGEMENT | | | | | | | |
| 4213 | YC - WFL Solid Waste Management | 29,000.00 | 33,146.00 | 33,146.00 | 33,146.00 | 0.00% | 33,146.00 | 33,146.00 |
| 4412 | Landfill - Engineering | 53,913.33 | 52,100.00 | 70,292.17 | 53,000.00 | 1.73% | 53,000.00 | 53,000.00 |
| 4413 | Landfill - Leachate Hauling | 11,418.47 | 20,000.00 | 20,000.00 | 17,000.00 | -15.00% | 17,000.00 | 17,000.00 |
| 4677 | Utilities: Electric | 1,948.58 | 1,870.00 | 1,870.00 | 1,800.00 | -3.74% | 1,800.00 | 1,800.00 |
| 4682 | Utilities: Telephone/Fax | 337.87 | 350.00 | 350.00 | 350.00 | 0.00% | 350.00 | 350.00 |
| 4897 | Legal Obligations | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| | TOTAL | 146,618.25 | 107,466.00 | 125,658.17 | 105,296.00 | -2.02% | 105,296.00 | 105,296.00 |

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| Schedule 1-A | | | | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
| | | ACTUAL | BUDGET | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | 2008 | 2009 | 2009 | 2010 | ORIGINAL '09 | REC. | |
| CONSERVATION PROGRAMS | | | | | | | | |
| A8710.4201 | Yates Co. Agricultural Society | 1,039.00 | 1,039.00 | 1,039.00 | 1,039.00 | 0.00% | 987.00 | 987.00 |
| A8710.4204 | Yates Co. Cooperative Extension | 258,520.00 | 258,520.00 | 258,520.00 | 266,275.00 | 3.00% | 245,594.00 | 266,275.00 |
| A8710.4212 | Yates Co. Soil & Water Conservation Dist. | 100,090.00 | 100,090.00 | 100,090.00 | 103,000.00 | 2.91% | 95,086.00 | 103,000.00 |
| A8710.4224 | YC Cooperative Extension Farmland Pres. | 0.00 | 0.00 | 1,886,209.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| A8710.4709 | D.E.C. Forest Fires | 0.00 | 500.00 | 500.00 | 500.00 | 0.00% | 500.00 | 500.00 |
| A8710.4709 | Grant: Quality Communities Program | 0.00 | 0.00 | 6,493.34 | 0.00 | 0.00% | 0.00 | 0.00 |
| A8710.0 | TOTAL | 359,649.00 | 360,149.00 | 2,252,851.34 | 370,814.00 | 2.96% | 342,167.00 | 370,762.00 |
| REVENUE | A3989 State Aid: Home & Community | 0.00 | 0.00 | 1,892,702.34 | 0.00 | 0.00% | 0.00 | 0.00 |
| | Total Net County Cost | 359,649.00 | 360,149.00 | 360,149.00 | 370,814.00 | 0.00% | 342,167.00 | 370,762.00 |
| | Percent Revenue | 0.00% | 0.00% | 84.01% | 0.00% | 0.00% | 0.00% | 0.00% |
| A8999.0 | TOTAL HOME & COMMUNITY SERVICES | 678,410.53 | 587,266.00 | 2,505,660.51 | 641,296.00 | 9.20% | 561,671.00 | 590,266.00 |
| | Total Revenue - Home & Comm. Services | 39,612.75 | 0.00 | 1,892,702.34 | 0.00 | 0.00% | 0.00 | 0.00 |
| | Net Home & Community Services | 638,797.78 | 587,266.00 | 612,958.17 | 641,296.00 | 9.20% | 561,671.00 | 590,266.00 |
| | Total Percent Revenue - Home & Community | 5.84% | 0.00% | 75.54% | 0.00% | 0.00% | 0.00% | 0.00% |

| Schedule 1-A | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|--|---|---------------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------------|
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| UNDISTRIBUTED EMPLOYEE BENEFITS | | | | | | | | |
| A9010.8400 | State Retirement | 847,160.07 | 820,000.00 | 820,000.00 | 1,245,000.00 | 51.83% | 1,245,000.00 | 1,245,000.00 |
| A9060.8306 | Medical Insurance-Retirees | 155,111.05 | 55,000.00 | 70,600.00 | 55,000.00 | 0.00% | 55,000.00 | 55,000.00 |
| A9080.1507 | Sick Bank CSEA | 1,956.67 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| A9080.8100 | Sick Bank-FICA | 143.42 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| A9090.8000 | Adjust Due to Employees Vac./Comp. Time | 10,170.19 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00% | 15,000.00 | 15,000.00 |
| A9199M | TOTAL EMPLOYEE BENEFITS | 1,014,541.40 | 890,000.00 | 905,600.00 | 1,315,000.00 | 47.75% | 1,315,000.00 | 1,315,000.00 |
| DEBT SERVICE | | | | | | | | |
| A9710.6101 | Serial Bonds (Principal) - Bldg | 1,075,000.00 | 1,100,000.00 | 1,100,000.00 | 1,150,000.00 | 4.55% | 1,150,000.00 | 1,150,000.00 |
| A9710.6102 | Serial Bonds (Principal) - Communications | 130,000.00 | 140,000.00 | 140,000.00 | 140,000.00 | 0.00% | 140,000.00 | 140,000.00 |
| A9710.7101 | Serial Bonds (Interest) - Bldg | 666,062.50 | 625,750.00 | 625,750.00 | 584,500.00 | -6.59% | 584,500.00 | 584,500.00 |
| A9710.7102 | Serial Bonds (Interest) - Communications | 64,325.00 | 59,450.00 | 59,450.00 | 54,200.00 | -8.83% | 54,200.00 | 54,200.00 |
| | TOTAL DEBT SERVICE | 1,935,387.50 | 1,925,200.00 | 1,925,200.00 | 1,928,700.00 | 0.18% | 1,928,700.00 | 1,928,700.00 |
| REVENUE | A2710 Premium on Obligation | 300.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| | A3089 Other | 115,072.00 | 108,250.00 | 108,250.00 | 101,266.00 | -6.45% | 101,266.00 | 101,266.00 |
| | A5031.100 Interfund Transfers | 83,333.00 | 83,333.00 | 83,333.00 | 83,333.00 | 0.00% | 83,333.00 | 83,333.00 |
| | Total Revenue - Debt Service | 198,705.00 | 191,583.00 | 191,583.00 | 184,599.00 | -3.65% | 184,599.00 | 184,599.00 |
| | Net Debt Service | 1,736,682.50 | 1,733,617.00 | 1,733,617.00 | 1,744,101.00 | 0.60% | 1,744,101.00 | 1,744,101.00 |
| | Percent Revenue | 10.27% | 9.95% | 9.95% | 9.57% | -3.82% | 9.57% | 9.57% |
| 92 | | | | | | | | |

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| Schedule 1-A | | | | | | | | | |
| | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | | |
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED | |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | | |
| TRANSFERS AND OTHER USES | | | | | | | | | |
| A9902.9140 | Workers Compensation Fund | 276,717.00 | 275,306.00 | 275,306.00 | 293,478.00 | 6.60% | 293,478.00 | 293,478.00 | |
| A9950.9 | Transfers to Capital Projects Fund | | | | | | | | |
| 9103 | Environmental Project | 0.00 | 0.00 | 12,575.30 | 0.00 | 0.00% | 0.00 | 0.00 | |
| A9999M | TOTAL INTER-FUND TRANSFERS | 276,717.00 | 275,306.00 | 287,881.30 | 293,478.00 | 6.60% | 293,478.00 | 293,478.00 | |
| | TOTAL GENERAL FUND APPROPRIATIONS | 32,842,072.97 | 33,390,351.00 | 36,593,934.31 | 34,786,082.00 | 4.18% | 33,958,488.00 | 33,942,257.00 | |
| | TOTAL REVENUE - GENERAL FUND | 14,504,994.39 | 13,702,342.00 | 16,664,938.58 | 13,721,622.00 | 0.14% | 13,718,918.00 | 13,715,579.00 | |
| | NET GENERAL FUND | 18,337,078.58 | 19,688,009.00 | 19,928,995.73 | 21,064,460.00 | 6.99% | 20,239,570.00 | 20,226,678.00 | |
| | TOTAL PERCENT REVENUE (GEN. FUND) | 44.17% | 41.04% | 45.54% | 39.45% | -3.88% | 40.40% | 40.41% | |

| Schedule 1-D | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|-------------------------|--------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------|-------------------|-------------------|
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| COUNTY ROAD FUND | | | | | | | | |
| TRAFFIC | | | | | | | | |
| D3310. | PERSONAL SERVICES | | | | | | | |
| 1450 | Highway Regular | 61,678.58 | 67,275.00 | 67,270.00 | 66,840.00 | -0.65% | 66,840.00 | 66,840.00 |
| 1500 | Call Back CSEA | 10.00 | 10.00 | 15.00 | 0.00 | -100.00% | 0.00 | 0.00 |
| 1505 | Overtime | 2,091.28 | 1,210.00 | 1,210.00 | 1,203.00 | -0.58% | 1,203.00 | 1,203.00 |
| 1509 | Comp Time Buyout CSEA | 344.60 | 300.00 | 300.00 | 0.00 | -100.00% | 0.00 | 0.00 |
| 1510 | Clothing Allowance CSEA | 400.00 | 400.00 | 400.00 | 400.00 | 0.00% | 400.00 | 400.00 |
| 1636 | Highway Part Time | 36.06 | 145.00 | 0.00 | 145.00 | 0.00% | 145.00 | 145.00 |
| | Total | 64,560.52 | 69,340.00 | 69,195.00 | 68,588.00 | -1.08% | 68,588.00 | 68,588.00 |
| D3310. | EQUIPMENT | | | | | | | |
| | Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| D3310. | CONTRACTUAL EXPENSES | | | | | | | |
| 4601 | Application of Traffic Lines | 62,249.00 | 63,500.00 | 63,500.00 | 66,000.00 | 3.94% | 66,000.00 | 66,000.00 |
| 4627 | Sign Hardware (Posts, Blanks, Faces) | 24,021.04 | 17,000.00 | 17,000.00 | 11,000.00 | -35.29% | 11,000.00 | 11,000.00 |
| 4718 | Flasher Parts | 202.44 | 250.00 | 250.00 | 205.00 | -18.00% | 205.00 | 205.00 |
| 4748 | Traffic Control Devices & Tools | 2,959.56 | 850.00 | 850.00 | 850.00 | 0.00% | 850.00 | 850.00 |
| | Total | 89,432.04 | 81,600.00 | 81,600.00 | 78,055.00 | -4.34% | 78,055.00 | 78,055.00 |
| D3310. | EMPLOYEE BENEFITS | | | | | | | |
| 8100 | FICA/Medicare | 4,755.77 | 5,305.00 | 5,305.00 | 5,247.00 | -1.09% | 5,247.00 | 5,247.00 |
| | Total | 4,755.77 | 5,305.00 | 5,305.00 | 5,247.00 | -1.09% | 5,247.00 | 5,247.00 |
| D3399.0 | TOTAL TRAFFIC | 158,748.33 | 156,245.00 | 156,100.00 | 151,890.00 | -2.79% | 151,890.00 | 151,890.00 |

| Schedule 1-D | | | | BUDGET AS MODIFIED | DEPARTMENT REQUEST | REQUEST '10 TO ORIGINAL '09 | BUDGET OFFICER'S REC. | ADOPTED |
|-------------------------|---------------------------------|-------------------|-------------------|-----------------------|-----------------------|-----------------------------------|-----------------------------|-------------------|
| | | ACTUAL 2008 | BUDGET 2009 | 2009 | 2010 | | | |
| COUNTY ROAD FUND | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| D5010. | PERSONAL SERVICES | | | | | | | |
| 1074 | Superintendent | 67,428.00 | 69,788.00 | 69,788.00 | 69,788.00 | 0.00% | 69,788.00 | 69,788.00 |
| 1100 | Administrative Assistant | 32,698.22 | 33,843.00 | 33,843.00 | 33,843.00 | 0.00% | 33,843.00 | 33,843.00 |
| 1119 | Deputy Superintendent | 52,292.00 | 54,123.00 | 54,123.00 | 54,123.00 | 0.00% | 54,123.00 | 54,123.00 |
| 1270 | Senior Account Clerk-Typist | 35,149.92 | 36,248.00 | 36,248.00 | 36,248.00 | 0.00% | 36,248.00 | 36,248.00 |
| | Total | 187,568.14 | 194,002.00 | 194,002.00 | 194,002.00 | 0.00% | 194,002.00 | 194,002.00 |
| D5010. | EQUIPMENT | | | | | | | |
| 2115 | Computer Hardware | 9,124.19 | 1,500.00 | 1,500.00 | 1,000.00 | -33.33% | 1,000.00 | 1,000.00 |
| 2120 | Copier | 6,783.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 2422 | Camera | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| | Total | 15,907.19 | 1,500.00 | 1,500.00 | 1,000.00 | -33.33% | 1,000.00 | 1,000.00 |
| D5010. | CONTRACTUAL EXPENSES | | | | | | | |
| 4005 | Audit Fees | 1,950.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% | 2,000.00 | 2,000.00 |
| 4152 | Conferences | 315.00 | 400.00 | 360.00 | 400.00 | 0.00% | 400.00 | 400.00 |
| 4156 | Training | 259.00 | 200.00 | 138.53 | 200.00 | 0.00% | 200.00 | 200.00 |
| 4470 | Office Supplies | 1,584.12 | 1,350.00 | 1,086.27 | 1,400.00 | 3.70% | 1,350.00 | 1,350.00 |
| 4501 | Advertising | 252.54 | 150.00 | 176.34 | 200.00 | 33.33% | 200.00 | 200.00 |
| 4507 | Copier Charge | 360.00 | 360.00 | 360.00 | 360.00 | 0.00% | 360.00 | 360.00 |
| 4515 | Postage | 305.64 | 400.00 | 400.00 | 350.00 | -12.50% | 350.00 | 350.00 |
| 4516 | Printing | 415.26 | 500.00 | 761.40 | 550.00 | 10.00% | 550.00 | 550.00 |
| 4574 | Computer Maintenance Agreements | 1,875.00 | 1,875.00 | 1,875.00 | 1,875.00 | 0.00% | 1,875.00 | 1,875.00 |
| 4660 | Travel Expenses | 1,307.56 | 1,500.00 | 1,601.47 | 1,400.00 | -6.67% | 1,400.00 | 1,400.00 |
| 4739 | Safety Program | 440.00 | 400.00 | 400.00 | 400.00 | 0.00% | 400.00 | 400.00 |
| 4907 | Dues | 250.00 | 250.00 | 250.00 | 250.00 | 0.00% | 250.00 | 250.00 |
| | Total | 9,314.12 | 9,385.00 | 9,409.01 | 9,385.00 | 0.00% | 9,335.00 | 9,335.00 |
| D5010. | EMPLOYEE BENEFITS | | | | | | | |
| 8100 | FICA/Medicare | 14,166.45 | 14,842.00 | 14,842.00 | 14,842.00 | 0.00% | 14,842.00 | 14,842.00 |
| | Total | 14,166.45 | 14,842.00 | 14,842.00 | 14,842.00 | 0.00% | 14,842.00 | 14,842.00 |
| D5010.0 | TOTAL | 226,955.90 | 219,729.00 | 219,753.01 | 219,229.00 | -0.23% | 219,179.00 | 219,179.00 |

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|--------------------------------------|-------------------------------------|------------|------------|------------|------------|--------------|------------|--------------|
| Schedule 1-D | | | | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
| | | ACTUAL | BUDGET | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | 2008 | 2009 | 2009 | 2010 | ORIGINAL '09 | REC. | |
| MAINTENANCE ROADS AND BRIDGES | | | | | | | | |
| D5110. | PERSONAL SERVICES | | | | | | | |
| 1450 | Highway Regular | 361,206.23 | 365,413.00 | 364,497.59 | 363,081.00 | -0.64% | 363,081.00 | 363,081.00 |
| 1500 | Call Back CSEA | 70.00 | 60.00 | 60.00 | 0.00 | -100.00% | 0.00 | 0.00 |
| 1505 | Overtime | 9,401.32 | 6,800.00 | 6,800.00 | 6,974.00 | 2.56% | 6,974.00 | 6,974.00 |
| 1509 | Comp Time Buyout CSEA | 2,853.85 | 2,800.00 | 3,715.41 | 0.00 | -100.00% | 0.00 | 0.00 |
| 1510 | Clothing Allowance CSEA | 3,600.00 | 3,800.00 | 3,800.00 | 3,800.00 | 0.00% | 3,800.00 | 3,800.00 |
| 1636 | Highway Part Time | 28,090.79 | 30,156.00 | 34,139.38 | 30,156.00 | 0.00% | 30,156.00 | 30,156.00 |
| 1670 | Overtime (NU/PT) | 410.19 | 110.00 | 9.34 | 110.00 | 0.00% | 110.00 | 110.00 |
| | | | | | | | | |
| | Total | 405,632.38 | 409,139.00 | 413,021.72 | 404,121.00 | -1.23% | 404,121.00 | 404,121.00 |
| D5110. | CONTRACTUAL EXPENSES | | | | | | | |
| 4032 | Personal Services Other Governments | 5,621.06 | 5,000.00 | 6,100.55 | 5,800.00 | 16.00% | 5,800.00 | 5,800.00 |
| 4602 | Bituminous Materials | 188,857.67 | 180,000.00 | 185,148.80 | 180,000.00 | 0.00% | 180,000.00 | 430,000.00 |
| 4606 | Culvert Pipe | 16,038.04 | 3,000.00 | 1,800.00 | 3,000.00 | 0.00% | 3,000.00 | 3,000.00 |
| 4615 | Guiderail | 5,894.54 | 20,000.00 | 2,524.64 | 3,000.00 | -85.00% | 3,000.00 | 3,000.00 |
| 4617 | Hauling Materials | 839.22 | 2,000.00 | 2,000.00 | 1,400.00 | -30.00% | 1,400.00 | 1,400.00 |
| 4629 | Stone/Gravel | 84,887.82 | 50,000.00 | 55,853.29 | 52,000.00 | 4.00% | 52,000.00 | 52,000.00 |
| 4630 | Tree/Brush Removal | 0.00 | 1,000.00 | 0.00 | 800.00 | -20.00% | 800.00 | 800.00 |
| 4632 | Weed Spraying | 9,852.85 | 10,000.00 | 10,796.71 | 11,200.00 | 12.00% | 11,200.00 | 11,200.00 |
| 4633 | Deer Carcass | 2,145.00 | 2,300.00 | 2,300.00 | 2,400.00 | 4.35% | 2,400.00 | 2,400.00 |
| 4636 | Crack Sealing | 44,621.36 | 45,000.00 | 45,000.00 | 48,000.00 | 6.67% | 48,000.00 | 48,000.00 |
| 4638 | Misc. Highway Maintenance | 2,222.50 | 1,200.00 | 1,200.00 | 500.00 | -58.33% | 500.00 | 500.00 |
| 4961 | Leases: Equipment (Other Govts.) | 8,015.14 | 8,500.00 | 7,874.81 | 8,000.00 | -5.88% | 8,000.00 | 8,000.00 |
| | | | | | | | | |
| | Total | 368,995.20 | 328,000.00 | 320,598.80 | 316,100.00 | -3.63% | 316,100.00 | 566,100.00 |
| D5110. | EMPLOYEE BENEFITS | | | | | | | |
| 8100 | FICA/Medicare | 30,273.73 | 31,300.00 | 31,300.00 | 30,916.00 | -1.23% | 30,916.00 | 30,916.00 |
| | | | | | | | | |
| | Total | 30,273.73 | 31,300.00 | 31,300.00 | 30,916.00 | -1.23% | 30,916.00 | 30,916.00 |
| D5110.0 | TOTAL MAINT. ROADS & BRIDGES | 804,901.31 | 768,439.00 | 764,920.52 | 751,137.00 | -2.25% | 751,137.00 | 1,001,137.00 |

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| Schedule 1-D | | | | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
| | | ACTUAL | BUDGET | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | 2008 | 2009 | 2009 | 2010 | ORIGINAL '09 | REC. | |
| CAPITAL ROADS | | | | | | | | |
| D5112. | PERSONAL SERVICES | | | | | | | |
| 1450 | Highway Regular | 154,700.48 | 205,696.00 | 205,696.00 | 204,384.00 | -0.64% | 204,384.00 | 204,384.00 |
| 1505 | Overtime | 3,198.88 | 4,200.00 | 4,200.00 | 4,329.00 | 3.07% | 4,329.00 | 4,329.00 |
| 1636 | Highway Part-Time | 7,810.00 | 4,287.00 | 3,738.22 | 4,287.00 | 0.00% | 4,287.00 | 4,287.00 |
| 1670 | Overtime (NU/PT) | 22.54 | 130.00 | 0.00 | 130.00 | 0.00% | 130.00 | 130.00 |
| | Total | 165,731.90 | 214,313.00 | 213,634.22 | 213,130.00 | -0.55% | 213,130.00 | 213,130.00 |
| D5112. | CONTRACTUAL EXPENSES | | | | | | | |
| 4602 | Bituminous Materials | 1,608,202.23 | 1,480,000.00 | 1,767,992.65 | 1,625,000.00 | 9.80% | 1,625,000.00 | 1,625,000.00 |
| 4606 | Culvert Pipe | 65.55 | 10,000.00 | 0.00 | 0.00 | -100.00% | 0.00 | 0.00 |
| 4615 | Guiderail | 3.65 | 5,000.00 | 0.00 | 2,000.00 | -60.00% | 2,000.00 | 2,000.00 |
| 4617 | Hauling Materials | 563.94 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% | 1,000.00 | 1,000.00 |
| 4629 | Stone/Gravel | 23,972.50 | 30,000.00 | 10,000.00 | 20,000.00 | -33.33% | 20,000.00 | 20,000.00 |
| 4630 | Tree/Brush Removal | 1,350.00 | 1,000.00 | 1,000.00 | 0.00 | -100.00% | 0.00 | 0.00 |
| 4634 | Hydro-seeding | 13,871.20 | 14,000.00 | 14,000.00 | 10,500.00 | -25.00% | 10,500.00 | 10,500.00 |
| 4962 | Leases: Equipment (Outside) | 149,168.51 | 162,000.00 | 95,914.55 | 115,000.00 | -29.01% | 115,000.00 | 115,000.00 |
| | Total | 1,797,197.58 | 1,703,000.00 | 1,889,907.20 | 1,773,500.00 | 4.14% | 1,773,500.00 | 1,773,500.00 |
| D5112. | EMPLOYEE BENEFITS | | | | | | | |
| 8100 | FICA/Medicare | 12,331.15 | 16,395.00 | 16,395.00 | 16,305.00 | -0.55% | 16,305.00 | 16,305.00 |
| | Total | 12,331.15 | 16,395.00 | 16,395.00 | 16,305.00 | -0.55% | 16,305.00 | 16,305.00 |
| D5112.0 | TOTAL CAPITAL ROADS | 1,975,260.63 | 1,933,708.00 | 2,119,936.42 | 2,002,935.00 | 3.58% | 2,002,935.00 | 2,002,935.00 |

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| Schedule 1-D | | | | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
| | | ACTUAL | BUDGET | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | 2008 | 2009 | 2009 | 2010 | ORIGINAL '09 | REC. | |
| BRIDGES AND CULVERTS | | | | | | | | |
| D5120. | PERSONAL SERVICES | | | | | | | |
| 1450 | Highway Regular | 96,508.57 | 77,439.00 | 77,439.00 | 76,945.00 | -0.64% | 76,945.00 | 76,945.00 |
| 1505 | Overtime | 2,035.11 | 1,210.00 | 1,210.00 | 1,203.00 | -0.58% | 1,203.00 | 1,203.00 |
| 1636 | Highway Part Time | 3,581.97 | 6,196.00 | 3,262.39 | 6,196.00 | 0.00% | 6,196.00 | 6,196.00 |
| 1670 | Overtime (NU/PT) | 0.00 | 130.00 | 4.67 | 130.00 | 0.00% | 130.00 | 130.00 |
| | Total | 102,125.65 | 84,975.00 | 81,916.06 | 84,474.00 | -0.59% | 84,474.00 | 84,474.00 |
| D5120. | CONTRACTUAL EXPENSES | | | | | | | |
| 4606 | Culvert Pipe | 92,249.20 | 66,000.00 | 38,122.30 | 50,000.00 | -24.24% | 50,000.00 | 50,000.00 |
| 4629 | Stone/Gravel | 34,510.14 | 29,000.00 | 16,268.99 | 25,000.00 | -13.79% | 25,000.00 | 25,000.00 |
| 4637 | X-Over Asphalt Patching | 13,348.14 | 14,000.00 | 14,000.00 | 14,000.00 | 0.00% | 14,000.00 | 14,000.00 |
| 4913 | Miscellaneous Items | 1,436.38 | 500.00 | 8,958.71 | 2,000.00 | 300.00% | 2,000.00 | 2,000.00 |
| 4995 | Coleman Road Bridge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 4997 | Main Street Bridge | 651,812.38 | 0.00 | 157,454.61 | 0.00 | 0.00% | 0.00 | 0.00 |
| 4998 | Fox's Mill Bridge | 0.00 | 65,000.00 | 172,000.00 | 679,500.00 | 945.38% | 679,500.00 | 679,500.00 |
| | Total | 793,356.24 | 174,500.00 | 406,804.61 | 770,500.00 | 341.55% | 770,500.00 | 770,500.00 |
| D5120. | EMPLOYEE BENEFITS | | | | | | | |
| 8100 | FICA/Medicare | 7,563.90 | 6,501.00 | 6,501.00 | 6,463.00 | -0.58% | 6,463.00 | 6,463.00 |
| | Total | 7,563.90 | 6,501.00 | 6,501.00 | 6,463.00 | -0.58% | 6,463.00 | 6,463.00 |
| D5120.0 | TOTAL BRIDGES AND CULVERTS | 903,045.79 | 265,976.00 | 495,221.67 | 861,437.00 | 223.88% | 861,437.00 | 861,437.00 |

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| Schedule 1-D | | | | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
| | | ACTUAL | BUDGET | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | 2008 | 2009 | 2009 | 2010 | ORIGINAL '09 | REC. | |
| SNOW REMOVAL, COUNTY | | | | | | | | |
| D5142. | PERSONAL SERVICES | | | | | | | |
| 1450 | Highway Regular | 63,669.63 | 67,759.00 | 67,759.00 | 67,327.00 | -0.64% | 67,327.00 | 67,327.00 |
| 1500 | Call Back CSEA | 1,765.00 | 1,840.00 | 1,840.00 | 1,800.00 | -2.17% | 1,800.00 | 1,800.00 |
| 1504 | On Call | 1,582.33 | 1,860.00 | 1,860.00 | 1,600.00 | -13.98% | 1,600.00 | 1,600.00 |
| 1505 | Overtime | 22,265.19 | 22,506.00 | 22,506.00 | 22,362.00 | -0.64% | 22,362.00 | 22,362.00 |
| | Total | 89,282.15 | 93,965.00 | 93,965.00 | 93,089.00 | -0.93% | 93,089.00 | 93,089.00 |
| D5142. | CONTRACTUAL EXPENSES | | | | | | | |
| 4032 | Personal Services - Other Governments | 51,572.33 | 70,000.00 | 70,000.00 | 70,000.00 | 0.00% | 70,000.00 | 70,000.00 |
| 4046 | Weather Service | 1,536.00 | 1,550.00 | 1,572.00 | 1,550.00 | 0.00% | 1,550.00 | 1,550.00 |
| 4624 | Salt & Abrasive Mix - County | 83,002.67 | 80,000.00 | 79,978.00 | 80,000.00 | 0.00% | 80,000.00 | 80,000.00 |
| 4625 | Salt & Abrasive Mix - Other Government | 103,008.32 | 106,000.00 | 106,000.00 | 106,000.00 | 0.00% | 106,000.00 | 106,000.00 |
| 4639 | Snow Fence | 501.10 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 4961 | Leases: Equipment (Other Govts) | 145,427.69 | 187,400.00 | 187,400.00 | 187,400.00 | 0.00% | 187,400.00 | 187,400.00 |
| | Total | 385,048.11 | 444,950.00 | 444,950.00 | 444,950.00 | 0.00% | 444,950.00 | 444,950.00 |
| D5142. | EMPLOYEE BENEFITS | | | | | | | |
| 8100 | FICA/Medicare | 6,656.12 | 7,189.00 | 7,189.00 | 7,122.00 | -0.93% | 7,122.00 | 7,122.00 |
| | Total | 6,656.12 | 7,189.00 | 7,189.00 | 7,122.00 | -0.93% | 7,122.00 | 7,122.00 |
| D5142.0 | TOTAL SNOW REMOVAL COUNTY | 480,986.38 | 546,104.00 | 546,104.00 | 545,161.00 | -0.17% | 545,161.00 | 545,161.00 |

| Schedule 1-D | | | | BUDGET AS MODIFIED | DEPARTMENT REQUEST | REQUEST '10 TO ORIGINAL '09 | BUDGET OFFICER'S REC. | ADOPTED |
|------------------------|--------------------------------------|----------------|----------------|-----------------------|-----------------------|-----------------------------------|-----------------------------|--------------|
| | | ACTUAL 2008 | BUDGET 2009 | 2009 | 2010 | | | |
| D9000 | EMPLOYEE BENEFITS | | | | | | | |
| D9010.8400 | State Retirement | 79,668.00 | 79,000.00 | 79,000.00 | 108,000.00 | 36.71% | 108,000.00 | 108,000.00 |
| D9060.8303 | Medical Insurance - CSEA | 172,192.50 | 212,706.00 | 210,761.00 | 244,612.00 | 15.00% | 267,672.00 | 267,672.00 |
| D9060.8305 | Medical Insurance - Non-Union | 25,817.28 | 30,466.00 | 30,466.00 | 35,036.00 | 15.00% | 33,191.00 | 33,191.00 |
| D9060.8306 | Retirees Medical Insurance | 4,407.95 | 1,500.00 | 3,445.00 | 5,500.00 | 266.67% | 5,500.00 | 5,500.00 |
| D9060.8307 | Eyeglasses | 432.00 | 600.00 | 600.00 | 456.00 | -24.00% | 456.00 | 456.00 |
| D9090.8000 | Adj. to Employee Vacations/Comp Time | 2,704.36 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% | 10,000.00 | 10,000.00 |
| D9199M | TOTAL EMPLOYEE BENEFITS | 285,222.09 | 334,272.00 | 334,272.00 | 403,604.00 | 20.74% | 424,819.00 | 424,819.00 |
| TRANSFERS & OTHER USES | | | | | | | | |
| D9902.9140 | Workers Compensation | 28,286.00 | 28,069.00 | 28,069.00 | 29,542.00 | 5.25% | 29,542.00 | 29,542.00 |
| D9902.9 | TOTAL | 28,286.00 | 28,069.00 | 28,069.00 | 29,542.00 | 5.25% | 29,542.00 | 29,542.00 |
| D9900.0 | TOTAL COUNTY ROAD FUND | 4,863,406.43 | 4,252,542.00 | 4,664,376.62 | 4,964,935.00 | 16.75% | 4,986,100.00 | 5,236,100.00 |
| REVENUE: | D1711 Public Work Charges | 3,255.00 | 2,700.00 | 2,700.00 | 2,700.00 | 0.00% | 2,700.00 | 2,700.00 |
| | D2401 Interest | 26,909.57 | 35,000.00 | 35,000.00 | 7,100.00 | -79.71% | 7,100.00 | 7,100.00 |
| | D2650 Sale of Scrap | 19,301.45 | 4,500.00 | 4,500.00 | 1,500.00 | -66.67% | 1,500.00 | 1,500.00 |
| | D2655 Minor Sales | 6,769.62 | 6,000.00 | 6,000.00 | 7,500.00 | 25.00% | 7,500.00 | 7,500.00 |
| | D2682 Workers Comp Wage Recovery | 641.10 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| | D2701 Refunds - Prior Years Expense | 47,519.78 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% | 2,000.00 | 2,000.00 |
| | D3501 CHIPS Capital | 982,685.87 | 830,863.00 | 971,569.00 | 922,990.00 | 11.09% | 922,990.00 | 922,990.00 |
| | D3589 Marchiselli | 97,925.30 | 0.00 | 0.00 | 101,925.00 | 101925.00% | 101,925.00 | 101,925.00 |
| | D4589 Federal Aid DOT | 517,881.90 | 52,000.00 | 52,000.00 | 543,600.00 | 945.38% | 543,600.00 | 793,600.00 |
| | Total Road Fund Revenue | 1,702,889.59 | 933,063.00 | 1,073,769.00 | 1,589,315.00 | 70.33% | 1,589,315.00 | 1,839,315.00 |
| | Net Road Fund | 3,160,516.84 | 3,319,479.00 | 3,590,607.62 | 3,375,620.00 | 1.69% | 3,396,785.00 | 3,396,785.00 |
| | Percent Revenue | 35.01% | 21.94% | 23.02% | 32.01% | 45.89% | 31.87% | 35.13% |

| Schedule 1-D | | ACTUAL | BUDGET | BUDGET AS MODIFIED | DEPARTMENT REQUEST | REQUEST '10 TO ORIGINAL '09 | BUDGET OFFICER'S REC. | ADOPTED |
|------------------|--------------------------------|--------|--------------|-----------------------|-----------------------|-----------------------------------|-----------------------------|--------------|
| | | 2008 | 2009 | 2009 | 2010 | | | |
| HIGHWAY | | | | | | | | |
| EMPLOYEES | | | | | | | | |
| D5010.1074 | County Highway Superintendent | | 69,788.00 | 69,788.00 | 69,788.00 | 0.00% | 69,788.00 | 69,788.00 |
| D5010.1119 | Deputy Superintendent | | 54,123.00 | 54,123.00 | 54,123.00 | 0.00% | 54,123.00 | 54,123.00 |
| D5010.1270 | Senior Accout Clerk Typist | | 36,248.00 | 36,248.00 | 36,248.00 | 0.00% | 36,248.00 | 36,248.00 |
| D5010.1100 | Administrative Assistant | | 33,843.00 | 33,843.00 | 33,843.00 | 0.00% | 33,843.00 | 33,843.00 |
| | Highway Maintenance Supervisor | | 42,825.00 | 42,825.00 | 43,431.00 | 1.42% | 43,431.00 | 43,431.00 |
| | Working Supervisor | | 42,679.00 | 42,679.00 | 42,703.00 | 0.06% | 42,703.00 | 42,703.00 |
| | Working Supervisor | | 42,679.00 | 42,679.00 | 42,679.00 | 0.00% | 42,679.00 | 42,679.00 |
| | Working Supervisor | | 40,925.00 | 40,925.00 | 41,802.00 | 2.14% | 41,802.00 | 41,802.00 |
| | Working Supervisor | | 44,350.00 | 44,350.00 | 44,350.00 | 0.00% | 44,350.00 | 44,350.00 |
| | Automotive Mechanic Supervisor | | 46,291.00 | 46,291.00 | 46,291.00 | 0.00% | 46,291.00 | 46,291.00 |
| | Senior Automotive Mechanic | | 42,038.00 | 42,038.00 | 42,721.00 | 1.62% | 42,721.00 | 42,721.00 |
| | Automotive Mechanic | | 38,274.00 | 38,274.00 | 38,274.00 | 0.00% | 38,274.00 | 38,274.00 |
| | Automotive Mechanic | | 38,274.00 | 38,274.00 | 38,274.00 | 0.00% | 38,274.00 | 38,274.00 |
| | Sign Maintenance Worker | | 38,274.00 | 38,274.00 | 38,895.00 | 1.62% | 38,895.00 | 38,895.00 |
| | Sign Maintenance Worker | | 38,274.00 | 38,274.00 | 38,895.00 | 1.62% | 38,895.00 | 38,895.00 |
| | MEOL | | 0.00 | 0.00 | 32,051.00 | 32051.00% | 0.00 | 0.00 |
| | MEOL | | 32,315.00 | 32,315.00 | 33,113.00 | 2.47% | 33,113.00 | 33,113.00 |
| | MEOL | | 33,561.00 | 33,561.00 | 34,165.00 | 1.80% | 34,165.00 | 34,165.00 |
| | MEOL | | 35,643.00 | 35,643.00 | 35,643.00 | 0.00% | 35,643.00 | 35,643.00 |
| | MEOL | | 35,354.00 | 27,999.00 | 32,653.00 | -7.64% | 32,653.00 | 32,653.00 |
| | MEOL | | 34,766.00 | 34,766.00 | 34,766.00 | 0.00% | 34,766.00 | 34,766.00 |
| | MEOL | | 34,766.00 | 34,766.00 | 34,766.00 | 0.00% | 34,766.00 | 34,766.00 |
| | MEOL | | 34,766.00 | 34,766.00 | 34,766.00 | 0.00% | 34,766.00 | 34,766.00 |
| | HEO | | 39,923.00 | 39,923.00 | 40,219.00 | 0.74% | 40,219.00 | 40,219.00 |
| | HEO | | 39,364.00 | 39,364.00 | 39,923.00 | 1.42% | 39,923.00 | 39,923.00 |
| | HEO | | 39,150.00 | 39,150.00 | 0.00 | -100.00% | 0.00 | 0.00 |
| | HEO | | 37,862.00 | 37,862.00 | 0.00 | -100.00% | 0.00 | 0.00 |
| | HEO | | 0.00 | 20,225.00 | 35,726.00 | 35726.00% | 35,726.00 | 35,726.00 |
| | HEO | | 38,205.00 | 38,205.00 | 38,274.00 | 0.18% | 38,274.00 | 38,274.00 |
| | HEO | | 38,273.00 | 38,273.00 | 38,272.00 | 0.00% | 38,272.00 | 38,272.00 |
| | HEO | | 39,150.00 | 39,150.00 | 39,150.00 | 0.00% | 39,150.00 | 39,150.00 |
| | | | | | | | | |
| | Total | | 1,161,983.00 | 1,174,853.00 | 1,155,804.00 | -0.53% | 1,123,753.00 | 1,123,753.00 |

| SCHEDULE 1-DM | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|----------------------------|--------------------------------|------------|------------|------------|------------|--------------|------------|------------|
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| ROAD MACHINERY FUND | | | | | | | | |
| ROAD MACHINERY | | | | | | | | |
| DM5130. | PERSONAL SERVICES | | | | | | | |
| 1450 | Highway Regular | 179,941.08 | 184,400.00 | 184,382.26 | 183,224.00 | -0.64% | 183,224.00 | 183,224.00 |
| 1500 | Call Back CSEA | 0.00 | 0.00 | 5.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 1505 | Overtime | 10,857.28 | 12,100.00 | 12,100.00 | 12,023.00 | -0.64% | 12,023.00 | 12,023.00 |
| 1509 | Comp Time Buyout CSEA | 5.08 | 0.00 | 12.74 | 0.00 | 0.00% | 0.00 | 0.00 |
| 1510 | Clothing Allowance CSEA | 800.00 | 800.00 | 800.00 | 800.00 | 0.00% | 800.00 | 800.00 |
| 1636 | Highway Part Time | 507.88 | 682.00 | 682.00 | 682.00 | 0.00% | 682.00 | 682.00 |
| 1670 | Overtime (NU/PT) | 9.02 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| | | | | | | | | |
| | Total | 192,120.34 | 197,982.00 | 197,982.00 | 196,729.00 | -0.63% | 196,729.00 | 196,729.00 |
| DM5130. | EQUIPMENT | | | | | | | |
| 2310 | Excavator | 159,911.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 2312 | 3/4 Ton Pickups | 71,024.15 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 2318 | Sign Truck | 0.00 | 70,000.00 | 75,779.65 | 0.00 | -100.00% | 0.00 | 0.00 |
| 2320 | Loader | 0.00 | 0.00 | 0.00 | 185,000.00 | 185000.00% | 185,000.00 | 185,000.00 |
| 2323 | 1/2 Ton Pickup Truck | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 2329 | Small Equipment | 1,295.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 2332 | Chipper | 0.00 | 0.00 | 0.00 | 32,000.00 | 32000.00% | 32,000.00 | 32,000.00 |
| 2336 | Tractor with side mower | 53,653.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 2337 | Water Tank | 913.73 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 2338 | Skid Steer w/attachments | 0.00 | 50,000.00 | 44,335.85 | 0.00 | -100.00% | 0.00 | 0.00 |
| 2412 | Radio - Two Way | 39.99 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| | | | | | | | | |
| | Total | 286,836.87 | 120,000.00 | 120,115.50 | 217,000.00 | 80.83% | 217,000.00 | 217,000.00 |
| DM5130. | CONTRACTUAL EXPENSES | | | | | | | |
| 4156 | Training | 0.00 | 0.00 | 600.00 | 600.00 | 600.00% | 600.00 | 600.00 |
| 4404 | Building Maintenance | 5,374.02 | 4,500.00 | 3,257.06 | 10,000.00 | 122.22% | 10,000.00 | 10,000.00 |
| 4411 | Parts/Repairs/Maintenance | 123,180.36 | 118,000.00 | 116,620.70 | 121,000.00 | 2.54% | 121,000.00 | 121,000.00 |
| 4433 | Pavement Striping Truck Maint. | 1,596.73 | 4,000.00 | 4,000.00 | 2,700.00 | -32.50% | 2,700.00 | 2,700.00 |
| 4456 | Supplies: Cleaning | 5,473.52 | 5,200.00 | 5,200.00 | 5,200.00 | 0.00% | 5,200.00 | 5,200.00 |
| 4467 | Supplies: Mowing Machine | 6,017.32 | 5,600.00 | 6,979.30 | 5,700.00 | 1.79% | 5,700.00 | 5,700.00 |
| 4474 | Supplies: Safety | 4,203.16 | 2,100.00 | 2,100.00 | 2,200.00 | 4.76% | 2,200.00 | 2,200.00 |
| 4477 | Supplies: Welding | 2,507.02 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% | 2,500.00 | 2,500.00 |
| | | | | | | | | |
| | | | | | | | | |

| SCHEDULE 1-DM | | ACTUAL | BUDGET | BUDGET AS MODIFIED | DEPARTMENT REQUEST | REQUEST '10 TO ORIGINAL '09 | BUDGET OFFICER'S REC. | ADOPTED |
|----------------------------------|--------------------------------|-------------------|-------------------|-----------------------|-----------------------|-----------------------------------|-----------------------------|-------------------|
| | | 2008 | 2009 | 2009 | 2010 | | | |
| CONTRACTUAL EXPENSES CONT | | | | | | | | |
| 4510 | LP Heaters | 2,248.46 | 0.00 | 642.94 | 2,000.00 | 2000.00% | 2,000.00 | 2,000.00 |
| 4520 | Tools | 4,828.29 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% | 3,000.00 | 3,000.00 |
| 4521 | Trash Removal | 1,135.94 | 1,000.00 | 1,225.62 | 1,160.00 | 16.00% | 1,160.00 | 1,160.00 |
| 4574 | Computer Maintenance Agreement | 2,240.00 | 3,240.00 | 3,240.00 | 3,285.00 | 1.39% | 3,285.00 | 3,285.00 |
| 4609 | Fuel Distribution System | 941.55 | 1,000.00 | 1,000.00 | 7,200.00 | 620.00% | 7,200.00 | 7,200.00 |
| 4618 | Heating Fuel | 32,901.00 | 41,500.00 | 41,500.00 | 33,750.00 | -18.67% | 33,750.00 | 33,750.00 |
| 4621 | Overhead Doors | 1,948.50 | 1,900.00 | 1,900.00 | 1,750.00 | -7.89% | 1,750.00 | 1,750.00 |
| 4628 | Steel | 996.61 | 800.00 | 800.00 | 800.00 | 0.00% | 800.00 | 800.00 |
| 4640 | Wash Water Disposal | 0.00 | 12,000.00 | 12,000.00 | 1,500.00 | -87.50% | 1,500.00 | 1,500.00 |
| 4652 | Diesel Fuel | 174,486.38 | 266,000.00 | 269,308.77 | 190,000.00 | -28.57% | 190,000.00 | 190,000.00 |
| 4653 | Gasoline | 76,060.75 | 130,000.00 | 130,000.00 | 80,000.00 | -38.46% | 80,000.00 | 80,000.00 |
| 4656 | Oil/Grease | 9,669.44 | 10,000.00 | 10,000.00 | 9,250.00 | -7.50% | 9,250.00 | 9,250.00 |
| 4657 | Tires/Tubes | 15,380.66 | 17,500.00 | 17,500.00 | 16,800.00 | -4.00% | 16,800.00 | 16,800.00 |
| 4662 | Outside Fleet Repairs | 8,744.66 | 12,500.00 | 12,500.00 | 9,700.00 | -22.40% | 9,700.00 | 9,700.00 |
| 4676 | Utilities: Cellular Services | 2,411.98 | 2,650.00 | 2,650.00 | 2,550.00 | -3.77% | 2,550.00 | 2,550.00 |
| 4677 | Utilities: Electric | 11,795.02 | 12,100.00 | 12,100.00 | 11,900.00 | -1.65% | 11,900.00 | 11,900.00 |
| 4682 | Utilities: Telephone/Fax | 1,608.13 | 1,950.00 | 1,950.00 | 1,640.00 | -15.90% | 1,640.00 | 1,640.00 |
| 4684 | Utilities: Water/Sewer | 743.84 | 950.00 | 950.00 | 825.00 | -13.16% | 825.00 | 825.00 |
| 4734 | Radio Parts/Maintenance | 109.78 | 400.00 | 400.00 | 300.00 | -25.00% | 300.00 | 300.00 |
| 4911 | Insurance | 32,206.73 | 35,000.00 | 41,730.33 | 43,818.00 | 25.19% | 43,818.00 | 43,818.00 |
| | Total | 528,809.85 | 695,390.00 | 705,654.72 | 571,128.00 | -17.87% | 571,128.00 | 571,128.00 |
| DM5130. EMPLOYEE BENEFITS | | | | | | | | |
| 8100 | FICA/Medicare | 14,372.35 | 15,146.00 | 15,146.00 | 15,050.00 | -0.63% | 15,050.00 | 15,050.00 |
| | Total | 14,372.35 | 15,146.00 | 15,146.00 | 15,050.00 | -0.63% | 15,050.00 | 15,050.00 |

| : | | | | | | | | |
|---------------------------------|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| SCHEDULE 1-DM | | | | | | | | |
| | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| UNDISTRIBUTED EMPLOYEE BENEFITS | | | | | | | | |
| DM9010.8400 | State Retirement | 13,845.75 | 14,000.00 | 14,000.00 | 20,000.00 | 42.86% | 20,000.00 | 20,000.00 |
| DM9060.8303 | Medical Insurance - CSEA | 25,896.84 | 30,561.00 | 30,561.00 | 35,146.00 | 15.00% | 33,006.00 | 33,006.00 |
| DM9060.8307 | Eyeglasses | 152.00 | 300.00 | 468.00 | 304.00 | 1.33% | 304.00 | 304.00 |
| DM9090.8000 | Adj. Due To Employ. Vac./Comp Time | 1,194.57 | 525.00 | 525.00 | 525.00 | 0.00% | 525.00 | 525.00 |
| DM9199M | TOTAL EMPLOYEE BENEFITS | 41,089.16 | 45,386.00 | 45,554.00 | 55,975.00 | 23.33% | 53,835.00 | 53,835.00 |
| TRANSFERS | | | | | | | | |
| DM9902.9130 | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| DM9902.9140 | Workers Compensation Fund | 5,148.03 | 5,850.00 | 5,850.00 | 5,587.00 | -4.50% | 5,587.00 | 5,587.00 |
| DM9730.0 | TOTAL TRANSFERS | 5,148.03 | 5,850.00 | 5,850.00 | 5,587.00 | -4.50% | 5,587.00 | 5,587.00 |
| TOTAL ROAD MACHINERY | | 1,068,376.60 | 1,079,754.00 | 1,090,302.22 | 1,061,469.00 | -1.69% | 1,059,329.00 | 1,059,329.00 |
| REVENUE: | | | | | | | | |
| | DM2401 Interest | 9,688.80 | 15,000.00 | 15,000.00 | 2,100.00 | -86.00% | 2,100.00 | 2,100.00 |
| | DM2655 Minor Sales | 2,546.88 | 2,200.00 | 2,200.00 | 2,200.00 | 0.00% | 2,200.00 | 2,200.00 |
| | Gas Cards | 71,958.96 | 80,000.00 | 80,000.00 | 65,000.00 | -18.75% | 65,000.00 | 65,000.00 |
| | DM2665 Sale of Equipment | 91,325.00 | 15,000.00 | 15,000.00 | 7,500.00 | -50.00% | 7,500.00 | 7,500.00 |
| | Total Road Machinery Revenue | 175,519.64 | 112,200.00 | 112,200.00 | 76,800.00 | -31.55% | 76,800.00 | 76,800.00 |
| | Net Road Machinery | 892,856.96 | 967,554.00 | 978,102.22 | 984,669.00 | 1.77% | 982,529.00 | 982,529.00 |
| | Percent Revenue | 16.43% | 10.39% | 10.29% | 7.24% | -30.37% | 7.25% | 7.25% |

| SCHEDULE 1-P | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|------------------------|----------------------------------|------------|-----------|------------|------------|--------------|-----------|-----------|
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| AIRPORT FUND | | | | | | | | |
| APPROPRIATIONS AIRPORT | | | | | | | | |
| P5610. | CONTRACTUAL EXPENSES | | | | | | | |
| 4100 | Contractual Expenses | 410.41 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 4127 | Maintenance: T-Hangar | 0.00 | 0.00 | 210.60 | 500.00 | 500.00% | 500.00 | 500.00 |
| 4200 | Pavement Maintenance | 0.00 | 0.00 | 35,600.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 4300 | Hangar Expenses | 17,988.56 | 0.00 | 0.00 | 500.00 | 500.00% | 500.00 | 500.00 |
| 4661 | Vehicle Parts/maintenance/repair | 0.00 | 0.00 | 10.58 | 100.00 | 100.00% | 100.00 | 100.00 |
| 4684 | Utilities: Water | 0.00 | 400.00 | 400.00 | 400.00 | 0.00% | 400.00 | 400.00 |
| 4686 | Utilities: County Hangar | 0.00 | 0.00 | 3,798.29 | 3,000.00 | 3000.00% | 3,000.00 | 3,000.00 |
| 4911 | Insurance | 0.00 | 3,800.00 | 1,136.00 | 4,000.00 | 5.26% | 4,000.00 | 4,000.00 |
| 4920 | State Fees | 0.00 | 50.00 | 50.00 | 50.00 | 0.00% | 50.00 | 50.00 |
| | Total | 18,398.97 | 4,250.00 | 41,205.47 | 8,550.00 | 101.18% | 8,550.00 | 8,550.00 |
| P9951.0 | Transfer To Cap Project Airport | 3,227.00 | 93,150.00 | 91,794.53 | 60,347.00 | -35.22% | 60,347.00 | 60,347.00 |
| P9901 | TOTAL | 21,625.97 | 97,400.00 | 133,000.00 | 68,897.00 | -29.26% | 68,897.00 | 68,897.00 |
| REVENUE: | P1772.R Other Revenues | 0.00 | 0.00 | 25,000.00 | 5,000.00 | 0.00% | 5,000.00 | 5,000.00 |
| | P1773.0 Fuel Flowage Fees | 21,369.13 | 16,000.00 | 16,000.00 | 21,000.00 | 31.25% | 21,000.00 | 21,000.00 |
| | P2401.0 Interest & Earnings | 2,362.68 | 2,500.00 | 2,500.00 | 500.00 | -80.00% | 500.00 | 500.00 |
| | P2401.R Interest & Earnings | 580.95 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| | P2417.0 Rental -T-Hangar | 0.00 | 0.00 | 0.00 | 10,000.00 | 10000.00% | 10,000.00 | 10,000.00 |
| | P3989.0 State Aid - Airport | 123.04 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| | P4989.0 Federal Aid - Airport | 4,647.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| | Total Airport Revenue | 29,082.80 | 18,500.00 | 43,500.00 | 36,500.00 | 97.30% | 36,500.00 | 36,500.00 |
| | Net Airport Fund | (7,456.83) | 78,900.00 | 89,500.00 | 32,397.00 | -58.94% | 32,397.00 | 32,397.00 |
| | Percent Revenue | 134.48% | 18.99% | 32.71% | 52.98% | 178.92% | 52.98% | 52.98% |

| SCHEDULE 2-A | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|--------------------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| GENERAL FUND ESTIMATED REVENUE | | | | | | | | |
| ADMINISTRATIVE | | | | | | | | |
| SCHEDULE 2-A | | | | | | | | |
| LOCAL SOURCES | | | | | | | | |
| REAL PROPERTY TAX ITEMS | | | | | | | | |
| A1051 | Gain Sale of Acquired Properties | 64,371.21 | 55,000.00 | 55,000.00 | 55,000.00 | 0.00% | 55,000.00 | 55,000.00 |
| A1081 | Payment In Lieu of Taxes | 346,670.03 | 339,580.00 | 339,580.00 | 426,000.00 | 25.45% | 426,000.00 | 426,000.00 |
| A1090 | Interest & Penalties - Real Property Taxes | 380,631.94 | 380,000.00 | 380,000.00 | 380,000.00 | 0.00% | 380,000.00 | 380,000.00 |
| A1099M | TOTAL | 791,673.18 | 774,580.00 | 774,580.00 | 861,000.00 | 11.16% | 861,000.00 | 861,000.00 |
| NON-PROPERTY TAXES | | | | | | | | |
| A1110 | Sales & Use Tax | 9,153,973.60 | 8,820,000.00 | 8,820,000.00 | 8,820,000.00 | 0.00% | 8,970,000.00 | 8,970,000.00 |
| A1113 | Occupancy Tax | 285,966.82 | 225,000.00 | 225,000.00 | 285,000.00 | 26.67% | 285,000.00 | 285,000.00 |
| A1136 | Automobile Use Tax | 143,934.00 | 145,000.00 | 145,000.00 | 145,000.00 | 0.00% | 145,000.00 | 145,000.00 |
| A1140 | E911 | 43,806.17 | 45,000.00 | 45,000.00 | 44,000.00 | -2.22% | 44,000.00 | 44,000.00 |
| A1141 | W911 Dispatch | 42,269.47 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00% | 40,000.00 | 40,000.00 |
| A1199M | TOTAL | 9,669,950.06 | 9,275,000.00 | 9,275,000.00 | 9,334,000.00 | 0.64% | 9,484,000.00 | 9,484,000.00 |
| DEPARTMENTAL CHARGES | | | | | | | | |
| A1233 | Treasurer's Fees | 13,136.96 | 12,500.00 | 12,500.00 | 12,500.00 | 0.00% | 12,500.00 | 12,500.00 |
| A1235 | Charges For Tax Redemption | 17,704.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00% | 20,000.00 | 20,000.00 |
| A1250 | Real Property Office Fees | 18,491.18 | 16,000.00 | 16,000.00 | 16,000.00 | 0.00% | 16,000.00 | 18,000.00 |
| A1255 | County Clerk's Fees | 419,166.18 | 497,000.00 | 497,000.00 | 525,000.00 | 5.63% | 525,000.00 | 525,000.00 |

| SCHEDULE 2-A | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|---------------|------------------------------------|------------|------------|------------|------------|--------------|------------|------------|
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| A1260 | Personnel Department Fees | 4,050.00 | 3,000.00 | 3,000.00 | 3,500.00 | 16.67% | 3,500.00 | 3,500.00 |
| A1271 | Copier Charges | 34,306.65 | 34,650.00 | 34,650.00 | 38,500.00 | 11.11% | 38,500.00 | 38,100.00 |
| A1272 | Central Mailing | 32,165.67 | 35,100.00 | 35,100.00 | 42,195.00 | 20.21% | 42,195.00 | 42,195.00 |
| A1274 | Shipment Fees | 1,917.21 | 2,410.00 | 2,410.00 | 2,410.00 | 0.00% | 2,410.00 | 2,410.00 |
| A1275 | Telephone Charges | 67,932.62 | 74,880.00 | 74,880.00 | 90,200.00 | 20.46% | 90,200.00 | 90,200.00 |
| A1276 | Gasoline | 123,420.98 | 139,950.00 | 139,950.00 | 120,625.00 | -13.81% | 120,625.00 | 114,750.00 |
| A1277 | E-Z Pass | 476.50 | 400.00 | 400.00 | 475.00 | 18.75% | 475.00 | 475.00 |
| A1289 | Board of Election Fees | 319.02 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% | 1,000.00 | 1,000.00 |
| A1290 | District Attorney - (Stop DWI) | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 0.00% | 12,500.00 | 12,500.00 |
| PUBLIC SAFETY | | | | | | | | |
| A1510 | Sheriff Fees | 64,086.60 | 67,000.00 | 67,000.00 | 71,800.00 | 7.16% | 71,800.00 | 71,800.00 |
| A1513 | Jail Fees | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% | 5,000.00 | 5,000.00 |
| A1515 | Alternatives to Incarceration Fees | 1,207.50 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00% | 1,200.00 | 1,200.00 |
| A1527 | Probation Fees | | | | | | | |
| | Stop DWI | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 0.00% | 11,000.00 | 11,000.00 |
| | Other Fees | 58,988.38 | 67,424.00 | 67,424.00 | 67,924.00 | 0.74% | 67,924.00 | 67,924.00 |
| A1528 | Fraud Investigator Contract | 50,849.00 | 57,528.00 | 57,528.00 | 60,401.00 | 4.99% | 60,401.00 | 60,401.00 |
| A1550 | Dog Control Fees | 1,974.00 | 1,800.00 | 1,800.00 | 1,800.00 | 0.00% | 1,800.00 | 1,800.00 |
| A1561 | OEM Fees | 5,824.00 | 6,028.00 | 6,028.00 | 6,028.00 | 0.00% | 6,028.00 | 6,028.00 |
| A1580 | Court Surcharges | 2,444.32 | 3,700.00 | 3,700.00 | 3,700.00 | 0.00% | 3,700.00 | 3,700.00 |
| A1592 | Public Safety Empl Subs Chrg | 0.00 | 500.00 | 500.00 | 500.00 | 0.00% | 500.00 | 500.00 |

| SCHEDULE 2-A | | | | | | | | |
|------------------------|---------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| HEALTH | | | | | | | | |
| A1610 | Public Health Fees | 1,391,678.16 | 1,450,000.00 | 1,450,000.00 | 1,194,524.00 | -17.62% | 1,194,524.00 | 1,194,524.00 |
| A1611 | PHCP | 90.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| A1619 | Early Intervention Fees | 174,836.40 | 120,000.00 | 120,000.00 | 156,000.00 | 30.00% | 156,000.00 | 156,000.00 |
| A1689 | Donations Public Health | 4,506.12 | 0.00 | 1,165.60 | 0.00 | 0.00% | 0.00 | 0.00 |
| PUBLIC WORKS | | | | | | | | |
| A1710 | Public Works | 3,164.61 | 1,600.00 | 1,600.00 | 2,000.00 | 25.00% | 2,000.00 | 2,000.00 |
| SOCIAL SERVICES | | | | | | | | |
| A1801 | Repayment of Medical Assistance | 184,053.46 | 168,800.00 | 168,800.00 | 179,322.00 | 6.23% | 179,322.00 | 179,322.00 |
| A1809 | Repayment of Family Assistance | 75,037.92 | 73,950.00 | 73,950.00 | 43,149.00 | -41.65% | 43,149.00 | 43,149.00 |
| A1810 | Repayment Administration | 1,978.83 | 4,670.00 | 4,670.00 | 1,540.00 | -67.02% | 1,540.00 | 1,540.00 |
| A1811 | DSS Incentives | 14,343.22 | 25,000.00 | 25,000.00 | 9,295.00 | -62.82% | 9,295.00 | 9,295.00 |
| A1819 | Repayment of Child Care (Foster) | 18,389.30 | 26,145.00 | 26,145.00 | 32,575.00 | 24.59% | 32,575.00 | 32,575.00 |
| A1823 | Repayment of Juvenile Delinquent Care | 9,796.57 | 6,000.00 | 6,000.00 | 8,064.00 | 34.40% | 8,064.00 | 8,064.00 |
| A1840 | Repayment of Safety Net Assistance | 57,017.09 | 52,200.00 | 52,200.00 | 27,962.00 | -46.43% | 27,962.00 | 27,962.00 |
| A1841 | Repayment of HEAP | 26,564.53 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| A1855 | Repayment of Day Care | 4,796.23 | 2,486.00 | 2,486.00 | 1,706.00 | -31.38% | 1,706.00 | 1,706.00 |

| SCHEDULE 2-A | | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|---------------------------------------|---------------------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| CULTURE & RECREATION | | | | | | | | | |
| A2091 | Historian Fees | | 1,673.22 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% | 2,000.00 | 2,000.00 |
| HOME & COMMUNITY SERVICES | | | | | | | | | |
| A2115.0 | Planning Fees | | 12.75 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| A1299M | DEPARTMENTAL CHARGES | | 2,909,899.18 | 3,006,421.00 | 3,007,586.60 | 2,775,395.00 | -7.68% | 2,772,395.00 | 2,768,120.00 |
| GENERAL SERVICES TO OTHER GOVERNMENTS | | | | | | | | | |
| A2210 | Elections | | 189,607.86 | 189,608.00 | 189,608.00 | 246,920.00 | 30.23% | 246,920.00 | 246,920.00 |
| A2260 | Public Safety Services | | | | | | | | |
| | Boarding | | 288,524.13 | 240,000.00 | 240,000.00 | 275,000.00 | 14.58% | 275,000.00 | 275,000.00 |
| | Community Services (FLACRA) | | 4,000.00 | 3,593.00 | 3,593.00 | 3,900.00 | 8.54% | 3,900.00 | 3,900.00 |
| A2265 | Communications Services | | 1,911.02 | 2,000.00 | 2,000.00 | 3,000.00 | 50.00% | 3,000.00 | 3,000.00 |
| A2268 | Dog Control Services | | 7,927.64 | 8,500.00 | 8,500.00 | 8,000.00 | -5.88% | 8,000.00 | 8,000.00 |
| A2399M | TOTAL INTERGOVERNMENTAL CHARGES | | 491,970.65 | 443,701.00 | 443,701.00 | 536,820.00 | 20.99% | 536,820.00 | 536,820.00 |

| SCHEDULE 2-A | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|------------------------------------|--|-------------------|-------------------|-------------------|-------------------|----------------|-------------------|-------------------|
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| USE OF MONEY & PROPERTY | | | | | | | | |
| A2401 | Interest & Earnings - General | 335,310.29 | 375,000.00 | 375,000.00 | 100,000.00 | -73.33% | 100,000.00 | 100,000.00 |
| A2401.BR | Interest - Building Reserve | 2,261.78 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| A2401.E | Interest - Environmental Clean Up | 7,187.71 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| A2401.LE | Interest - Law Enforcement | 0.54 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| A2401.R3 | Interest & Earnings - Insurance Reserve | 15,344.84 | 12,000.00 | 12,000.00 | 2,900.00 | -75.83% | 2,900.00 | 2,900.00 |
| A2401.R5 | Interest & Earnings - Unemployment Reserve | 3,683.69 | 1,500.00 | 1,500.00 | 600.00 | -60.00% | 600.00 | 600.00 |
| A2401.T | Interest & Earnings - Telephone | 515.51 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| A2409.E | Rental - Penn Yan Marine | 9,500.07 | 7,200.00 | 7,200.00 | 7,200.00 | 0.00% | 7,200.00 | 7,200.00 |
| A2410 | Rental - County Clerk | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% | 3,000.00 | 3,000.00 |
| A2412 | Rental - YTASC | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00% | 8,000.00 | 8,000.00 |
| A2416 | Auditorium/Gazebo Fees | 160.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| A2450 | Commission Vending/Telephone | 18,448.33 | 22,000.00 | 22,000.00 | 18,000.00 | -18.18% | 18,000.00 | 18,000.00 |
| A2499M | TOTAL USE OF MONEY & PROPERTY | 403,412.76 | 428,700.00 | 428,700.00 | 139,700.00 | -67.41% | 139,700.00 | 139,700.00 |
| A2545 | Licenses & Permits | 1,761.00 | 1,500.00 | 1,500.00 | 2,000.00 | 33.33% | 2,000.00 | 2,000.00 |
| A2599M | TOTAL LICENSES & PERMITS | 1,761.00 | 1,500.00 | 1,500.00 | 2,000.00 | 33.33% | 2,000.00 | 2,000.00 |
| A2612 | Fines & Forfeitures - False Alarms | 0.00 | 500.00 | 500.00 | 500.00 | 0.00% | 500.00 | 500.00 |
| A2615 | STOP-DWI Fines | 71,670.00 | 80,390.00 | 80,390.00 | 83,987.00 | 4.47% | 83,987.00 | 83,987.00 |
| A2649M | TOTAL FINES & FORFEITURES | 71,670.00 | 80,890.00 | 80,890.00 | 84,487.00 | 4.45% | 84,487.00 | 84,487.00 |

| SCHEDULE 2-A | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|------------------------------|---|----------------------|----------------------|----------------------|----------------------|---------------|----------------------|----------------------|
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| A2650 | Sale of Scrap/Excess Material | 1,038.10 | 750.00 | 750.00 | 750.00 | 0.00% | 750.00 | 750.00 |
| A2652 | Sale of Forest Products | 473.12 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| A2665 | Sale of Equipment - Sheriff | 12,844.19 | 12,000.00 | 12,000.00 | 17,000.00 | 41.67% | 17,000.00 | 17,000.00 |
| | Sale of Equipment - Community Services | 270.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| | Sale of Equipment - Animal Control | 0.00 | 0.00 | 0.00 | 3,500.00 | 3500.00% | 3,500.00 | 3,500.00 |
| A2665.R3 | Sale of Equipment - Insurance Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| A2682 | Workers' Compensation Wage Recovery | 3,582.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| A2690 | Jury Duty/Subpoena Fee | 55.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| A2699M | SALES OF PROPERTY & COMPENSATION FOR LOSS | 18,262.41 | 12,750.00 | 12,750.00 | 21,250.00 | 66.67% | 21,250.00 | 21,250.00 |
| MISCELLANEOUS SOURCES | | | | | | | | |
| A2701 | Refund of Prior Year's Expenses | 14,654.79 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00% | 15,000.00 | 15,000.00 |
| A2701.R3 | Refund of Prior Year's Expenses | 71.25 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| A2704 | Donations - Youth | 0.00 | 0.00 | 1,375.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| A2705 | Gifts and Donations | 300.00 | 0.00 | 975.00 | 2,146.00 | 2146.00% | 2,146.00 | 1,000.00 |
| A2706 | DARE Fees | 0.00 | 250.00 | 250.00 | 250.00 | 0.00% | 250.00 | 250.00 |
| A2770 | Fines (Article 75) | 300.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| A2771 | Miscellaneous Revenues | 20.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| A2801 | Interfund Revenues | 8,619.35 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% | 10,000.00 | 10,000.00 |
| A2799M | TOTAL MISCELLANEOUS LOCAL SOURCES | 23,965.39 | 25,250.00 | 27,600.00 | 27,396.00 | 8.50% | 27,396.00 | 26,250.00 |
| | TOTAL LOCAL SOURCES | 14,382,564.63 | 14,048,792.00 | 14,052,307.60 | 13,782,048.00 | -1.90% | 13,929,048.00 | 13,923,627.00 |
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| SCHEDULE 2-A | | | | | | | | |
|---------------|-----------------------------------|----------------|----------------|-------------------------------|-------------------------------|-----------------------------------|-----------------------------|------------|
| STATE AID | | ACTUAL 2008 | BUDGET 2009 | BUDGET AS MODIFIED 2009 | DEPARTMENT REQUEST 2010 | REQUEST '10 TO ORIGINAL '09 | BUDGET OFFICER'S REC. | ADOPTED |
| GENERAL | | | | | | | | |
| A3005 | Mortgage Tax | 229,131.80 | 240,000.00 | 240,000.00 | 240,000.00 | 0.00% | 240,000.00 | 240,000.00 |
| A3022 | Court Facilities Aid | 82,663.59 | 86,500.00 | 86,500.00 | 95,125.00 | 9.97% | 95,125.00 | 95,125.00 |
| A3025 | Indigent Legal Services | 65,975.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| A3030 | Aid to Prosecution | 95,690.89 | 86,300.00 | 87,599.90 | 84,466.00 | -2.13% | 84,466.00 | 84,466.00 |
| A3031 | Criminal Justice | 4,373.73 | 3,760.00 | 3,760.00 | 0.00 | -100.00% | 0.00 | 0.00 |
| A3040 | Real Property Tax Administration | 5,983.65 | 400.00 | 400.00 | 0.00 | -100.00% | 0.00 | 0.00 |
| A3070 | Rail Infrastructure | 27,952.00 | 38,030.00 | 38,030.00 | 38,030.00 | 0.00% | 38,030.00 | 38,030.00 |
| A3089 | Other | | | | | | | |
| | Real Property Tax Service | 1,795.20 | 500.00 | 500.00 | 200.00 | -60.00% | 200.00 | 200.00 |
| | Debt Service | 115,072.00 | 108,250.00 | 108,250.00 | 101,266.00 | -6.45% | 101,266.00 | 101,266.00 |
| A3277 | Education to Handicapped Children | 625,380.75 | 803,875.00 | 803,875.00 | 706,472.00 | -12.12% | 706,472.00 | 706,472.00 |
| PUBLIC SAFETY | | | | | | | | |
| A3306 | State Aid - Homeland Security | 24,967.57 | 0.00 | 89,877.02 | 0.00 | 0.00% | 0.00 | 0.00 |
| A3307 | State Aid- Emergency Management | 0.00 | 17,418.00 | 17,418.00 | 16,850.00 | -3.26% | 16,850.00 | 16,850.00 |
| A3310 | Probation Services | 68,013.22 | 46,143.00 | 46,143.00 | 50,000.00 | 8.36% | 50,000.00 | 52,082.00 |
| A3315 | Navigation Law Enforcement | 24,404.81 | 38,000.00 | 38,000.00 | 82,000.00 | 115.79% | 82,000.00 | 82,000.00 |
| A3317 | Snowmobile Law Enforcement | (2,392.90) | 2,000.00 | 2,000.00 | 1,000.00 | -50.00% | 1,000.00 | 1,000.00 |
| A3319 | W911- Dep't. of State Funding | 13,373.00 | 14,000.00 | 14,000.00 | 13,374.00 | -4.47% | 13,374.00 | 13,374.00 |
| A3320 | Public Safety - Sheriff | 53,631.58 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| | Public Safety - Jail | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| A3330 | Court Security | 254,626.51 | 261,450.00 | 261,450.00 | 273,813.00 | 4.73% | 283,109.00 | 283,109.00 |
| A3389 | Alternatives to Incarceration | 8,877.85 | 4,700.00 | 4,700.00 | 5,090.00 | 8.30% | 5,090.00 | 5,090.00 |

| SCHEDULE 2-A | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|---------------------------|----------------------------------|------------|------------|------------|------------|--------------|------------|------------|
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| HEALTH | | | | | | | | |
| A3401 | Public Health Work | 558,212.95 | 589,240.00 | 589,240.00 | 587,087.00 | -0.37% | 578,087.00 | 578,087.00 |
| A3403 | Facilitated Enrollment Grant | 856,785.05 | 0.00 | 763,496.34 | 0.00 | 0.00% | 0.00 | 0.00 |
| A3404 | Cancer Support Grant | 18,532.15 | 0.00 | 915.30 | 0.00 | 0.00% | 0.00 | 0.00 |
| A3405 | Grant: Cancer Screening | 42,526.28 | 0.00 | 28,469.12 | 0.00 | 0.00% | 0.00 | 0.00 |
| A3406 | Disaster Planning | 0.00 | 0.00 | 37,831.81 | 0.00 | 0.00% | 0.00 | 0.00 |
| A3446 | Handicapped Children | 8,339.97 | 9,800.00 | 9,800.00 | 8,206.00 | -16.27% | 8,206.00 | 8,206.00 |
| A3449 | Early Intervention | 66,221.11 | 63,700.00 | 63,700.00 | 67,076.00 | 5.30% | 67,076.00 | 67,076.00 |
| COMMUNITY SERVICES | | | | | | | | |
| A3490 | State Aid - MH - LGU | 24,323.00 | 37,451.00 | 38,788.00 | 34,097.00 | -8.96% | 34,097.00 | 34,097.00 |
| | State Aid - County Population | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00% | 25,000.00 | 25,000.00 |
| A3491 | Intensive Case Management | 33,759.00 | 25,288.00 | 24,931.00 | 20,424.00 | -19.23% | 20,424.00 | 20,424.00 |
| A3492 | Community Support Services | 196,165.00 | 229,214.00 | 224,420.00 | 223,936.00 | -2.30% | 223,936.00 | 223,936.00 |
| A3493 | Psychiatric Rehab. | 119,238.00 | 123,053.00 | 120,176.00 | 120,176.00 | -2.34% | 120,176.00 | 120,176.00 |
| A3494 | Children & Youth | 27,125.00 | 27,993.00 | 27,064.00 | 27,064.00 | -3.32% | 27,064.00 | 27,064.00 |
| A3495 | Reinvestment | 590,558.00 | 666,877.00 | 650,260.00 | 647,688.00 | -2.88% | 647,688.00 | 647,688.00 |
| A3496 | State Aid -LGU-MR | 12,755.00 | 12,755.00 | 12,755.00 | 13,163.00 | 3.20% | 13,163.00 | 13,163.00 |
| A3498 | Integrated Supported Employment | 61,890.00 | 64,692.00 | 63,156.00 | 63,156.00 | -2.37% | 63,156.00 | 63,156.00 |
| A3499 | Commissioners Pool | 20,840.00 | 21,676.00 | 21,004.00 | 21,004.00 | -3.10% | 21,004.00 | 21,004.00 |
| A3500 | Kendra's Law | 17,525.00 | 18,041.00 | 17,654.00 | 17,656.00 | -2.13% | 17,656.00 | 17,656.00 |
| A3503 | New Initiative Funds | 16,902.00 | 17,448.00 | 17,040.00 | 17,040.00 | -2.34% | 17,040.00 | 17,040.00 |
| A3504 | Substance Abuse | 375,212.00 | 317,167.00 | 317,167.00 | 317,767.00 | 0.19% | 317,767.00 | 317,767.00 |
| A3505 | Supportive Case Management | 37,803.00 | 58,883.00 | 53,752.00 | 53,752.00 | -8.71% | 53,752.00 | 53,752.00 |
| A3506 | Long Term Care Supported Housing | 0.00 | 0.00 | 8,520.00 | 8,520.00 | 8520.00% | 8,520.00 | 8,520.00 |

| SCHEDULE 2-A | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|--|---------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| SOCIAL SERVICES | | | | | | | | |
| A3601 | Medical Assistance | (2,532.00) | 36,480.00 | 36,480.00 | 175,000.00 | 379.71% | 175,000.00 | 175,000.00 |
| A3609 | Family Assistance | 74,107.00 | 82,126.00 | 82,126.00 | 122,790.00 | 49.51% | 122,790.00 | 122,790.00 |
| A3610 | Social Services Administration | 689,828.00 | 852,017.00 | 852,017.00 | 768,660.00 | -9.78% | 768,660.00 | 768,660.00 |
| A3611 | Point of Entry Planning | 57,860.40 | 61,000.00 | 61,000.00 | 61,000.00 | 0.00% | 61,000.00 | 61,000.00 |
| A3616 | Local Administration Fund | 220,754.00 | 209,762.00 | 209,762.00 | 0.00 | -100.00% | 0.00 | 0.00 |
| A3619 | Child Care (Foster) | 198,855.00 | 203,533.00 | 203,533.00 | 356,280.00 | 75.05% | 356,280.00 | 356,280.00 |
| A3623 | Juvenile Delinquent Care | 66,366.66 | 38,220.00 | 38,220.00 | 100,000.00 | 161.64% | 100,000.00 | 100,000.00 |
| A3640 | Safety Net | 95,983.00 | 102,254.00 | 102,254.00 | 153,278.00 | 49.90% | 153,278.00 | 153,278.00 |
| A3642 | Emergency Aid for Adults | 1,335.00 | 3,000.00 | 3,000.00 | 2,000.00 | -33.33% | 2,000.00 | 2,000.00 |
| A3655 | Day Care | 13,439.00 | 20,495.00 | 20,495.00 | 7,500.00 | -63.41% | 7,500.00 | 7,500.00 |
| ECONOMIC ASSISTANCE & OPPORTUNITY | | | | | | | | |
| A3710 | Veterans Service | 5,000.00 | 4,600.00 | 4,600.00 | 8,654.00 | 88.13% | 8,654.00 | 8,654.00 |
| A3789 | Petroleum Quality | 1,695.78 | 1,500.00 | 1,500.00 | 1,288.00 | -14.13% | 1,288.00 | 1,288.00 |
| CULTURE AND RECREATION | | | | | | | | |
| A3820 | Youth Programs | 39,590.47 | 41,871.00 | 43,679.00 | 33,994.00 | -18.81% | 33,994.00 | 33,994.00 |
| A3821 | OCFS/WD | 1,916.59 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| HOME & COMMUNITY SERVICES | | | | | | | | |
| A3989 | State Aid - Home & Community Services | 0.00 | 0.00 | 1,892,702.34 | 0.00 | 0.00% | 0.00 | 0.00 |
| A3902 | State Aid - Planning | 39,600.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| A3099M | TOTAL STATE AID | 6,343,031.66 | 5,716,462.00 | 8,509,010.83 | 5,770,942.00 | 0.95% | 5,771,238.00 | 5,773,320.00 |

| SCHEDULE 2-A | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|---------------|--|-----------|-----------|-----------|------------|--------------|-----------|-----------|
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| FEDERAL AID | | | | | | | | |
| GENERAL | | | | | | | | |
| A4089 | Other | 7,997.75 | 5,984.00 | 5,984.00 | 0.00 | -100.00% | 0.00 | 0.00 |
| PUBLIC SAFETY | | | | | | | | |
| A4305 | Emergency Management | 5,484.50 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| A4386 | INA | 6,510.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| A4388 | Grant: Governor's Traffic Safety Council | 11,432.78 | 6,000.00 | 9,000.00 | 0.00 | -100.00% | 0.00 | 0.00 |
| A4390 | Byrne Grant | 25,000.00 | 12,500.00 | 12,500.00 | 0.00 | -100.00% | 0.00 | 0.00 |
| A4393 | Grant: LETPP | 61,340.31 | 0.00 | 14,500.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| HEALTH | | | | | | | | |
| A4401 | Public Health | 46,373.81 | 46,966.00 | 45,487.00 | 43,513.00 | -7.35% | 43,513.00 | 43,513.00 |
| A4457 | Lead Program | 22,547.58 | 24,500.00 | 24,500.00 | 22,545.00 | -7.98% | 22,545.00 | 22,545.00 |
| A4487 | Bioterrorism Grant | 37,442.77 | 0.00 | 52,164.50 | 0.00 | 0.00% | 0.00 | 0.00 |
| A4488 | Medical Reserve Corp | 5,000.00 | 0.00 | 12,335.65 | 0.00 | 0.00% | 0.00 | 0.00 |
| A4489 | Disaster Planning | 69,538.31 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| A4490 | MH Federal Salary Sharing | 5,918.00 | 0.00 | 12,503.00 | 0.00 | 0.00% | 0.00 | 0.00 |

| SCHEDULE 2-A | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|------------------------|---|---------------|---------------|---------------|---------------|--------------|---------------|---------------|
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| SOCIAL SERVICES | | | | | | | | |
| A4601 | Medical Assistance | 1,847.00 | 36,480.00 | 36,480.00 | 175,000.00 | 379.71% | 175,000.00 | 175,000.00 |
| A4609 | Family Assistance/Aid to D.C. | 192,737.00 | 209,534.00 | 209,534.00 | 219,029.00 | 4.53% | 219,029.00 | 219,029.00 |
| A4610 | Social Services Administration | 1,172,781.00 | 1,212,506.00 | 1,286,014.00 | 1,329,984.00 | 9.69% | 1,329,984.00 | 1,329,984.00 |
| A4615 | Flexible Funding for Family Services | 842,657.00 | 742,000.00 | 742,000.00 | 905,298.00 | 22.01% | 905,298.00 | 905,298.00 |
| A4619 | Child Care (Foster) | 109,742.00 | 84,771.00 | 84,771.00 | 100,660.00 | 18.74% | 100,660.00 | 100,660.00 |
| A4623 | Juvenile Delinquent Care | 720.00 | 588.00 | 588.00 | 0.00 | -100.00% | 0.00 | 0.00 |
| A4640 | Safety Net | 0.00 | 2,378.00 | 2,378.00 | 0.00 | -100.00% | 0.00 | 0.00 |
| A4641 | Home Energy Assistance Program (HEAP) | 4,055.00 | 25,000.00 | 25,000.00 | 5,000.00 | -80.00% | 5,000.00 | 5,000.00 |
| A4655 | Day Care | 542,051.00 | 587,958.00 | 587,958.00 | 490,000.00 | -16.66% | 490,000.00 | 490,000.00 |
| A4661 | Childrens Services Block Grant (Title IV-B Funds) | 17,632.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| A4670 | Services for Recipients | 83,667.00 | 86,400.00 | 86,400.00 | 110,500.00 | 27.89% | 110,500.00 | 110,500.00 |
| A4099M | TOTAL FEDERAL AID | 3,272,474.81 | 3,083,565.00 | 3,250,097.15 | 3,401,529.00 | 10.31% | 3,401,529.00 | 3,401,529.00 |
| A5031.100 | Interfund Transfers - Debt Service | 83,333.00 | 83,333.00 | 83,333.00 | 83,333.00 | 0.00% | 83,333.00 | 83,333.00 |
| A5031.200 | Interfund Transfers - Unemployment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| A5031.T | Interfund Transfer - Telephone Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| A5031 | TOTAL | 83,333.00 | 83,333.00 | 83,333.00 | 83,333.00 | 0.00% | 83,333.00 | 83,333.00 |
| A5000 | TOTAL ESTIMATED REVENUE | 24,081,404.10 | 22,932,152.00 | 25,894,748.58 | 23,037,852.00 | 0.46% | 23,185,148.00 | 23,181,809.00 |

| SCHEDULE 2-D | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|----------------------------|------------------------------------|--------------|------------|--------------|--------------|--------------|--------------|--------------|
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| ESTIMATED REVENUE | | | | | | | | |
| COUNTY ROAD FUND | | | | | | | | |
| ADMINISTRATIVE UNIT | | | | | | | | |
| USE OF MONEY AND PROPERTY | | | | | | | | |
| D1711 | Public Work Charges | 3,255.00 | 2,700.00 | 2,700.00 | 2,700.00 | 0.00% | 2,700.00 | 2,700.00 |
| D2401 | Interest & Earnings | 26,909.57 | 35,000.00 | 35,000.00 | 7,100.00 | -79.71% | 7,100.00 | 7,100.00 |
| D2650 | Sale of Scrap/Excessive Material | 19,301.45 | 4,500.00 | 4,500.00 | 1,500.00 | -66.67% | 1,500.00 | 1,500.00 |
| D2655 | Minor Sales | 6,769.62 | 6,000.00 | 6,000.00 | 7,500.00 | 25.00% | 7,500.00 | 7,500.00 |
| D2682 | Workers Compensation Wage Recovery | 641.10 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| D2701 | Refunds - Prior Years Expense | 47,519.78 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% | 2,000.00 | 2,000.00 |
| D2499M | USE OF MONEY & PROPERTY | 104,396.52 | 50,200.00 | 50,200.00 | 20,800.00 | -58.57% | 20,800.00 | 20,800.00 |
| STATE AID TRANSPORTATION | | | | | | | | |
| D3501 | Consolidated Highway Aid - Capital | 982,685.87 | 830,863.00 | 971,569.00 | 922,990.00 | 11.09% | 922,990.00 | 922,990.00 |
| D3589 | Marchiselli | 97,925.30 | 0.00 | 0.00 | 101,925.00 | 101925.00% | 101,925.00 | 101,925.00 |
| D3099M | STATE AID | 1,080,611.17 | 830,863.00 | 971,569.00 | 1,024,915.00 | 23.36% | 1,024,915.00 | 1,024,915.00 |
| FEDERAL AID TRANSPORTATION | | | | | | | | |
| D4589 | DOT | 517,881.90 | 52,000.00 | 52,000.00 | 543,600.00 | 945.38% | 543,600.00 | 793,600.00 |
| D4099M | FEDERAL AID | 517,881.90 | 52,000.00 | 52,000.00 | 543,600.00 | 945.38% | 543,600.00 | 793,600.00 |
| D5000 | TOTAL ESTIMATED REVENUE ROAD FUND | 1,702,889.59 | 933,063.00 | 1,073,769.00 | 1,589,315.00 | 70.33% | 1,589,315.00 | 1,839,315.00 |
| SCHEDULE 2-DM | | | | | | | | |
| | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | ADOPTED |
| | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | |
| | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| ESTIMATED REVENUE | | | | | | | | |
| ROAD MACHINERY FUND | | | | | | | | |
| USE OF MONEY & PROPERTY | | | | | | | | |
| DM2401 | Interest & Earnings | 9,688.80 | 15,000.00 | 15,000.00 | 2,100.00 | -86.00% | 2,100.00 | 2,100.00 |
| DM2499M | USE OF MONEY & PROPERTY | 9,688.80 | 15,000.00 | 15,000.00 | 2,100.00 | -86.00% | 2,100.00 | 2,100.00 |

| | | | | | | | | |
|---------|--|------------|------------|------------|-----------|---------|-----------|-----------|
| | | | | | | | | |
| DM2655 | Minor Sales | 2,546.88 | 2,200.00 | 2,200.00 | 2,200.00 | 0.00% | 2,200.00 | 2,200.00 |
| | Fuel Purchases | 71,958.96 | 80,000.00 | 80,000.00 | 65,000.00 | -18.75% | 65,000.00 | 65,000.00 |
| | | | | | | | | |
| DM2665 | Sale of Equipment | 91,325.00 | 15,000.00 | 15,000.00 | 7,500.00 | -50.00% | 7,500.00 | 7,500.00 |
| | | | | | | | | |
| DM2699M | SALE OF PROPERTY & COMPENSATION FOR LOSS | 165,830.84 | 97,200.00 | 97,200.00 | 74,700.00 | -23.15% | 74,700.00 | 74,700.00 |
| | | | | | | | | |
| DM5000 | TOTAL ESTIMATED REVENUE ROAD MACH. FUND | 175,519.64 | 112,200.00 | 112,200.00 | 76,800.00 | -31.55% | 76,800.00 | 76,800.00 |
| | | | | | | | | |

| SCHEDULE 2-P | | | ACTUAL | BUDGET | BUDGET AS | DEPARTMENT | REQUEST '10 | BUDGET | |
|----------------------|-----------------------|--|-----------|-----------|-----------|------------|--------------|-----------|-----------|
| | | | 2008 | 2009 | MODIFIED | REQUEST | TO | OFFICER'S | ADOPTED |
| | | | | | 2009 | 2010 | ORIGINAL '09 | REC. | |
| AIRPORT FUND REVENUE | | | | | | | | | |
| P1772.R | Other Revenues | | 0.00 | 0.00 | 25,000.00 | 5,000.00 | 5000.00% | 5,000.00 | 5,000.00 |
| P1773.0 | Fuel Flowage Fees | | 21,369.13 | 16,000.00 | 16,000.00 | 21,000.00 | 31.25% | 21,000.00 | 21,000.00 |
| P2401.0 | Interest & Earnings | | 2,362.68 | 2,500.00 | 2,500.00 | 500.00 | -80.00% | 500.00 | 500.00 |
| P2401.R | Interest & Earnings | | 580.95 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| P2417.0 | Rental - Hangar | | 0.00 | 0.00 | 0.00 | 10,000.00 | 10000.00% | 10,000.00 | 10,000.00 |
| P3989 | State Aid - Airport | | 123.04 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| P4989 | Federal Aid - Airport | | 4,647.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| | TOTAL | | 29,082.80 | 18,500.00 | 43,500.00 | 36,500.00 | 97.30% | 36,500.00 | 36,500.00 |