

SUMMARY OF BUDGET - ALL FUNDS
ADOPTED BUDGET

EXHIBIT A

TOTAL APPROPRIATIONS ALL FUNDS		40,472,138
LESS ESTIMATED REVENUES	25,046,259	
APPROPRIATED CASH SURPLUS		
GENERAL FUND SURPLUS	2,287,108	
INSURANCE FUND	147,800	
UNEMPLOYMENT FUND	24,500	
ROAD	300,000	
ROAD MACHINERY	200,000	
AIRPORT	41,850	
TOTAL CASH SURPLUS APPROPRIATED	3,001,258	
TOTAL REVENUES AND APPROPRIATED CASH SURPLUS		28,047,517
BALANCE OF APPROPRIATIONS TO BE RAISED FOR BUDGETARY PURPOSES	12,424,621	
TOTAL TAX LEVY		12,424,621

SUMMARY OF BUDGET BY FUNDS

	GENERAL FUND	COUNTY ROAD FUND	COUNTY MACHINERY FUND	AIRPORT	TOTAL
APPROPRIATIONS	34,729,433	4,710,907	954,698	77,100	40,472,138
LESS: ESTIMATED REVENUES OTHER THAN REAL ESTATE TAXES	23,298,627	1,663,882	48,500	35,250	25,046,259
APPROPRIATED CASH SURPLUS	2,459,408	300,000	200,000	41,850	3,001,258
BALANCE OF APPROPRIATED TO BE RAISED FOR BUDGETARY PURPOSES	8,971,398	2,747,025	706,198	0	12,424,621
TOTAL TAX LEVY	8,971,398	2,747,025	706,198	0	12,424,621

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Schedule 1-A				BUDGET AS	DEPARTMENT	REQUEST '11	BUDGET	
GENERAL GOVT SUPPORT		ACTUAL	BUDGET	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
LEGISLATIVE BOARD		2009	2010	2010	2011	ORIGINAL '10	REC.	
A1010.	PERSONAL SERVICES							
1000	Chairman	8,183.00	8,183.00	8,183.00	8,183.00	0.00%	8,183.00	8,183.00
1020	Legislators (14)	112,994.29	114,549.00	114,549.00	114,562.00	0.01%	114,562.00	114,562.00
1045	Clerk (Legislature)	40,676.00	40,676.00	41,897.00	41,897.00	3.00%	41,897.00	41,897.00
1660	Insurance Buyout Non-Union	7,428.48	0.00	0.00	0.00	0.00%	0.00	0.00
1661	Comp Time Buyout Non-Union	0.00	0.00	100.19	0.00	0.00%	0.00	0.00
	Total	169,281.77	163,408.00	164,729.19	164,642.00	0.76%	164,642.00	164,642.00
A1010.	EQUIPMENT							
2115	Computer Hardware	1,241.41	0.00	0.00	0.00	0.00%	0.00	0.00
2116	Dictation Equipment	259.00	0.00	0.00	0.00	0.00%	0.00	0.00
2121	Sound Equipment	874.37	0.00	0.00	0.00	0.00%	0.00	0.00
	Total	2,374.78	0.00	0.00	0.00	0.00%	0.00	0.00
A1010.	CONTRACTUAL EXPENSES							
4152	Conferences	630.00	1,200.00	975.00	975.00	-18.75%	975.00	975.00
4470	Office Supplies	594.01	400.00	400.00	300.00	-25.00%	300.00	300.00
4501	Advertising	148.86	350.00	350.00	350.00	0.00%	350.00	350.00
4507	Copier Charge	1,905.65	1,500.00	2,533.00	1,500.00	0.00%	1,500.00	1,500.00
4515	Postage	267.83	300.00	300.00	250.00	-16.67%	250.00	250.00
4653	Gasoline	0.00	0.00	38.00	50.00	50.00%	50.00	50.00
4654	Mileage	5,484.73	6,000.00	5,962.00	5,000.00	-16.67%	5,000.00	5,000.00
4660	Travel Expenses	1,274.44	3,500.00	2,692.00	2,800.00	-20.00%	2,800.00	2,800.00
4682	Utilities: Telephone/Fax	401.33	400.00	400.00	400.00	0.00%	400.00	400.00
4907	Dues	150.00	150.00	150.00	200.00	33.33%	200.00	200.00
4915	Proceedings	593.60	1,000.00	1,000.00	585.00	-41.50%	585.00	585.00
	Total	11,450.45	14,800.00	14,800.00	12,410.00	-16.15%	12,410.00	12,410.00
A1010.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	12,739.26	12,501.00	12,602.00	12,596.00	0.76%	12,596.00	12,596.00
8305	Medical Insurance Non-Union	31,236.28	19,959.00	19,959.00	18,403.00	-7.80%	18,403.00	18,255.00
	Total	43,975.54	32,460.00	32,561.00	30,999.00	-4.50%	30,999.00	30,851.00
A1010.0	TOTAL	227,082.54	210,668.00	212,090.19	208,051.00	-1.24%	208,051.00	207,903.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '11 TO ORIGINAL '10	BUDGET OFFICER'S REC.	ADOPTED
		2009	2010	2010	2011			
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
1037	Assistant District Attorney	0.00	0.00	51,000.00	52,500.00	0.00%	52,500.00	52,500.00
1038	Assistant District Attorney	0.00	0.00	38,000.00	50,000.00	0.00%	50,000.00	50,000.00
1109	District Attorney Secretary	31,045.00	31,045.00	31,977.00	31,977.00	3.00%	31,977.00	31,977.00
1570	(1) Assistant DA	57,340.00	55,495.00	2,552.63	0.00	-100.00%	0.00	0.00
1571	(2) Assistant DA	44,719.00	42,849.00	6,087.60	0.00	-100.00%	0.00	0.00
1572	ATP Grant	17,558.00	20,350.00	20,350.00	20,500.00	0.74%	20,500.00	20,500.00
1661	Comp Time Buyout Non-Union	0.00	0.00	852.57	0.00	0.00%	0.00	0.00
	Total	270,462.00	269,539.00	270,619.80	274,777.00	1.94%	274,777.00	274,777.00
A1165.	EQUIPMENT							
2110	Chair	0.00	0.00	1,953.99	0.00	0.00%	0.00	0.00
2113	Table	0.00	0.00	129.00	0.00	0.00%	0.00	0.00
2115	Computer Hardware	2,179.90	0.00	885.08	0.00	0.00%	0.00	0.00
2170	Document Scanner	0.00	0.00	248.00	0.00	0.00%	0.00	0.00
	Total	2,179.90	0.00	3,216.07	0.00	0.00%	0.00	0.00
A1165.	CONTRACTUAL EXPENSES							
4004	Attorney Fees	0.00	0.00	3,591.19	0.00	0.00%	0.00	0.00
4049	Stenographer Fees/Transcripts - Court	3,950.75	4,000.00	4,181.15	4,500.00	12.50%	4,500.00	4,500.00
4050	Stenographer Fees/Transcripts - GR	6,293.82	10,000.00	10,000.00	10,500.00	5.00%	10,500.00	10,500.00
4051	Special Prosecutor Fees	2,699.47	4,000.00	4,000.00	3,500.00	-12.50%	3,500.00	3,500.00
4072	Expert Witness Fees	0.00	0.00	0.00	4,000.00	4000.00%	3,000.00	3,000.00
4152	Conferences	225.00	300.00	775.00	500.00	66.67%	500.00	500.00
4406	Copier Maintenance Agreement	374.41	600.00	600.00	600.00	0.00%	600.00	600.00
4453	Buildings & Grounds Supplies	0.00	0.00	455.77	400.00	400.00%	400.00	400.00
4470	Office Supplies	2,574.52	1,250.00	2,727.46	2,700.00	116.00%	2,600.00	2,600.00
4515	Postage	1,205.76	1,000.00	1,000.00	1,300.00	30.00%	1,300.00	1,300.00
4516	Printing	1,439.84	500.00	500.00	1,500.00	200.00%	1,500.00	1,500.00
4522	Shipments	0.00	0.00	7.71	0.00	0.00%	0.00	0.00
4572	Computer Access Fees	1,140.00	1,200.00	1,200.00	1,400.00	16.67%	1,400.00	1,400.00
4654	Mileage	1,888.15	2,000.00	2,000.00	2,200.00	10.00%	2,200.00	2,200.00
4660	Travel Expenses	2,332.89	2,400.00	2,400.00	2,500.00	4.17%	2,400.00	2,400.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '11 TO ORIGINAL '10	BUDGET OFFICER'S REC.	ADOPTED
		2009	2010	2010	2011			
CONTRACTUAL EXPENSES CONT.								
4676	Utilities: Cellular Services	942.32	1,000.00	1,000.00	1,500.00	50.00%	1,500.00	1,500.00
4682	Utilities: Telephone/Fax	1,407.71	1,500.00	1,500.00	1,600.00	6.67%	1,600.00	1,600.00
4740	Security Transport/Extradition	1,558.54	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
4755	Witness Fess & Mileage - Court	483.24	1,000.00	1,000.00	1,500.00	50.00%	1,200.00	1,200.00
4756	Witness Fees & Mileage - Grand Jury	549.91	1,000.00	1,000.00	1,600.00	60.00%	1,600.00	1,600.00
4907	Dues	625.00	400.00	625.00	675.00	68.75%	675.00	675.00
4916	Publications	2,895.15	4,000.00	5,733.81	5,250.00	31.25%	5,000.00	5,000.00
	Total	32,586.48	37,150.00	45,297.09	48,725.00	31.16%	46,975.00	46,975.00
A1165. EMPLOYEE BENEFITS								
8100	FICA/Medicare	19,433.68	20,620.00	20,757.00	21,021.00	1.94%	21,021.00	21,021.00
8305	Medical Insurance Non-Union	29,176.32	39,216.00	31,216.00	30,683.00	-21.76%	30,683.00	29,904.00
	Total	48,610.00	59,836.00	51,973.00	51,704.00	-13.59%	51,704.00	50,925.00
A1165.0	TOTAL	353,838.38	366,525.00	371,105.96	375,206.00	2.37%	373,456.00	372,677.00
REVENUE:								
A1290	Stop DWI	12,500.00	12,500.00	12,500.00	12,500.00	0.00%	12,500.00	12,500.00
A2625	Forfeiture of Crime Proceeds	288.00	0.00	0.00	0.00	0.00%	0.00	0.00
A2626	Forfeit. of Crime Proceeds Restricted	230.40	0.00	0.00	0.00	0.00%	0.00	0.00
A2690	Jury Duty/Subpoena Fee	1,442.00	0.00	0.00	0.00	0.00%	0.00	0.00
A3030	Aid to Prosecution	91,641.99	84,466.00	84,466.00	75,667.00	-10.42%	75,667.00	75,667.00
	Total Revenue	106,102.39	96,966.00	96,966.00	88,167.00	-9.07%	88,167.00	88,167.00
	Total Net County Cost	247,735.99	269,559.00	274,139.96	287,039.00	6.48%	285,289.00	284,510.00
	Percent Revenue	29.99%	26.46%	26.13%	23.50%	-11.18%	23.61%	23.66%

Schedule 1-A			ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '11 TO	BUDGET OFFICER'S	ADOPTED
			2009	2010	2010	2011	ORIGINAL '10	REC.	
PUBLIC DEFENDER (OR LEGAL DEFENSE OR INDIGENT)									
A1170.		PERSONAL SERVICES							
1565		Assistant Public Defender	36,807.00	36,807.00	37,912.00	37,912.00	3.00%	37,912.00	37,912.00
1640		Public Defender	63,378.00	63,378.00	65,280.00	65,280.00	3.00%	65,280.00	65,280.00
1660		Insurance Buyout Non-Union	928.56	1,002.00	1,002.00	1,045.00	4.29%	1,045.00	1,045.00
		Total	101,113.56	101,187.00	104,194.00	104,237.00	3.01%	104,237.00	104,237.00
A1170.		CONTRACTUAL EXPENSES							
4003		Assigned Counsel Administrator	2,794.99	2,795.00	2,879.00	2,995.00	7.16%	2,879.00	2,879.00
4004		Attorney Fees	182,134.77	120,000.00	120,000.00	180,000.00	50.00%	180,000.00	180,000.00
4024		Interpreter Services	0.00	200.00	200.00	200.00	0.00%	200.00	200.00
4039		Secretarial: Asst. PD	9,631.00	9,631.00	9,920.00	10,217.00	6.08%	9,920.00	9,920.00
4042		Secretarial: PD	25,363.00	25,363.00	26,124.00	27,250.00	7.44%	26,124.00	26,124.00
4045		Transcripts	506.00	450.00	417.85	450.00	0.00%	450.00	450.00
4156		Training	0.00	400.00	400.00	400.00	0.00%	200.00	200.00
4470		Office Supplies	486.48	700.00	700.00	700.00	0.00%	700.00	700.00
4507		Copier Charge	1,105.00	1,300.00	1,300.00	1,300.00	0.00%	1,300.00	1,300.00
4515		Postage	719.11	1,100.00	1,100.00	1,100.00	0.00%	1,100.00	1,100.00
4516		Printing	175.24	400.00	400.00	400.00	0.00%	200.00	200.00
4572		Computer Access Fees	1,599.84	1,600.00	1,600.00	1,600.00	0.00%	1,600.00	1,600.00
4654		Mileage	7,480.55	6,400.00	6,400.00	7,000.00	9.38%	7,000.00	7,000.00
4682		Utilities: Telephone/Fax	2,414.70	2,100.00	2,100.00	2,500.00	19.05%	2,500.00	2,500.00
4755		Witness Fees & Mileage	0.00	300.00	300.00	300.00	0.00%	200.00	200.00
4916		Publications	234.68	500.00	532.15	500.00	0.00%	500.00	500.00
4929		Assigned Counsel Expenses	433.61	300.00	300.00	400.00	33.33%	400.00	400.00
		Total	235,078.97	173,539.00	174,673.00	237,312.00	36.75%	235,273.00	235,273.00

Schedule 1-A					BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '11 TO ORIGINAL '10	BUDGET OFFICER'S REC.	ADOPTED
		ACTUAL 2009	BUDGET 2010		2010	2011			
A1170.	EMPLOYEE BENEFITS								
8100	FICA/Medicare	7,124.60	7,741.00		7,971.00	7,975.00	3.02%	7,975.00	7,975.00
8305	Medical Insurance Non-Union	5,163.96	5,579.00		5,579.00	5,814.00	4.21%	5,814.00	5,666.00
	Total	12,288.56	13,320.00		13,550.00	13,789.00	3.52%	13,789.00	13,641.00
A1170.0	TOTAL	348,481.09	288,046.00		292,417.00	355,338.00	23.36%	353,299.00	353,151.00
REVENUE									
A3025	Indigent Legal Services	136,827.00	0.00		0.00	58,420.00	58420.00%	58,420.00	58,420.00
	Total Revenue	136,827.00	0.00		0.00	58,420.00	58420.00%	58,420.00	58,420.00
	Total Net County Cost	211,654.09	288,046.00		292,417.00	296,918.00	3.08%	294,879.00	294,731.00
	Percent Revenue	39.26%	0.00%		0.00%	16.44%	16.44%	16.54%	16.54%

Schedule 1-A			ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '11 TO ORIGINAL '10	BUDGET OFFICER'S REC.	ADOPTED
			2009	2010	2010	2011			
JUSTICES & CONSTABLES									
A1180.	CONTRACTUAL EXPENSES								
4706	Court Fees: Town/Villages		720.00	900.00	900.00	900.00	0.00%	900.00	900.00
A1180.0	TOTAL		720.00	900.00	900.00	900.00	0.00%	900.00	900.00
MEDICAL EXAMINERS & CORONERS									
A1185.	PERSONAL SERVICES								
1983	Coroner		510.00	0.00	4,000.00	4,000.00	4000.00%	4,000.00	4,000.00
	Total		510.00	0.00	4,000.00	4,000.00	4000.00%	4,000.00	4,000.00
A1185.	CONTRACTUAL EXPENSES								
4006	Autopsies		15,535.00	13,000.00	13,000.00	16,000.00	23.08%	16,000.00	16,000.00
4008	Body Removal		675.00	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
4014	Coroner Fees		2,775.00	0.00	0.00	0.00	0.00%	0.00	0.00
4023	Hospital Charges		11,612.38	6,500.00	6,500.00	7,000.00	7.69%	7,000.00	7,000.00
4152	Conferences		200.00	600.00	600.00	500.00	-16.67%	500.00	500.00
4156	Training		0.00	500.00	500.00	500.00	0.00%	500.00	500.00
4470	Office Supplies		0.00	50.00	50.00	50.00	0.00%	50.00	50.00
4654	Mileage		937.28	500.00	500.00	500.00	0.00%	500.00	500.00
4660	Travel Expenses		0.00	600.00	600.00	400.00	-33.33%	400.00	400.00
4734	Radio Parts/Maintenance		0.00	50.00	50.00	50.00	0.00%	50.00	50.00
4907	Dues		100.00	400.00	400.00	400.00	0.00%	400.00	400.00
A1185.0	TOTAL		31,834.66	23,200.00	23,200.00	26,400.00	13.79%	26,400.00	26,400.00
A1185.	EMPLOYEE BENEFITS								
8100	FICA/Medicare		39.01	0.00	306.00	306.00	306.00%	306.00	306.00
	Total		39.01	0.00	306.00	306.00	306.00%	306.00	306.00
A1185.0	TOTAL		32,383.67	23,200.00	27,506.00	30,706.00	32.35%	30,706.00	30,706.00

Schedule 1-A			ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '11 TO ORIGINAL '10	BUDGET OFFICER'S REC.	ADOPTED
			2009	2010	2010	2011			
COUNTY ADMINISTRATOR									
A1230.		PERSONAL SERVICES							
1035		Administrator	89,234.00	89,234.00	91,912.00	91,912.00	3.00%	91,912.00	91,912.00
		Total	89,234.00	89,234.00	91,912.00	91,912.00	3.00%	91,912.00	91,912.00
A1230.		CONTRACTUAL EXPENSES							
4152		Conferences	410.00	400.00	164.00	400.00	0.00%	400.00	400.00
4470		Office Supplies	409.16	400.00	400.00	400.00	0.00%	400.00	400.00
4507		Copier Charges	518.20	750.00	750.00	650.00	-13.33%	650.00	650.00
4515		Postage	41.50	130.00	130.00	100.00	-23.08%	100.00	100.00
4660		Travel Expenses	229.05	1,000.00	1,236.00	1,000.00	0.00%	1,000.00	1,000.00
4676		Utilities: Cellular Service	810.01	900.00	900.00	700.00	-22.22%	700.00	700.00
4682		Utilities: Telephone/Fax	263.05	550.00	550.00	350.00	-36.36%	350.00	350.00
4907		Dues	1,113.87	650.00	650.00	500.00	-23.08%	500.00	500.00
		Total	3,794.84	4,780.00	4,780.00	4,100.00	-14.23%	4,100.00	4,100.00
A1230		EMPLOYEE BENEFITS							
8100		FICA/Medicare	6,753.30	6,827.00	7,032.00	7,032.00	3.00%	7,032.00	7,032.00
8305		Medical Insurance Non-Union	4,642.80	5,010.00	5,010.00	5,221.00	4.21%	5,221.00	5,089.00
		Total	11,396.10	11,837.00	12,042.00	12,253.00	3.51%	12,253.00	12,121.00
A1230.0		TOTAL	104,424.94	105,851.00	108,734.00	108,265.00	2.28%	108,265.00	108,133.00

Schedule 1-A			ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '11 TO ORIGINAL '10	BUDGET OFFICER'S REC.	ADOPTED
			2009	2010	2010	2011			
TREASURER									
A1325.	PERSONAL SERVICES								
1030	Treasurer		60,628.00	60,628.00	64,286.00	64,286.00	6.03%	64,286.00	64,286.00
1120	Deputy Treasurer		46,538.00	46,538.00	47,935.00	47,935.00	3.00%	47,935.00	47,935.00
1270	Senior Account Clerk Typist		32,410.98	32,411.00	33,325.00	33,325.00	2.82%	33,325.00	33,325.00
1271	Senior Account Clerk Typist		29,506.05	29,507.00	30,329.00	28,356.00	-3.90%	28,356.00	28,356.00
1661	Comp Time Buyout Non-Union		0.00	0.00	471.24	0.00	0.00%	0.00	0.00
	Total		169,083.03	169,084.00	176,346.24	173,902.00	2.85%	173,902.00	173,902.00
A1325.	EQUIPMENT								
2115	Computer Hardware		1,826.22	1,000.00	1,000.00	1,324.00	32.40%	1,324.00	1,324.00
2119	Check Signer		0.00	0.00	1,600.00	0.00	0.00%	0.00	0.00
	Total		1,826.22	1,000.00	2,600.00	1,324.00	32.40%	1,324.00	1,324.00
A1325.	CONTRACTUAL EXPENSES								
4005	Audit Fees		27,665.00	29,920.00	29,920.00	29,605.00	-1.05%	29,605.00	29,605.00
4011	Consultants		18,500.00	14,000.00	13,377.50	10,000.00	-28.57%	10,000.00	7,000.00
4015	Cost Allocation		517.00	1,839.00	1,839.00	1,839.00	0.00%	1,839.00	1,839.00
4152	Conferences		471.00	325.00	325.00	160.00	-50.77%	160.00	160.00
4408	Equipment Maintenance/Repairs		351.97	500.00	500.00	500.00	0.00%	500.00	500.00
4457	Computer Supplies		0.00	200.00	375.99	200.00	0.00%	200.00	200.00
4470	Office Supplies		5,478.19	5,000.00	5,000.00	5,000.00	0.00%	5,000.00	5,000.00
4507	Copier Charges		536.85	750.00	750.00	750.00	0.00%	750.00	750.00
4515	Postage		3,380.50	4,100.00	4,100.00	4,100.00	0.00%	4,100.00	4,100.00
4576	Comp. Software Maint. Agreem.		19,396.41	19,860.00	20,306.51	20,900.00	5.24%	20,900.00	20,900.00
4654	Mileage		453.85	400.00	400.00	0.00	-100.00%	0.00	0.00
4660	Travel Expenses		877.61	725.00	725.00	375.00	-48.28%	375.00	375.00
4682	Utilities: Telephone/Fax		559.24	720.00	720.00	600.00	-16.67%	600.00	600.00
4907	Dues		50.00	50.00	50.00	50.00	0.00%	50.00	50.00
	Total		78,237.62	78,389.00	78,389.00	74,079.00	-5.50%	74,079.00	71,079.00

Schedule 1-A			ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '11 TO	BUDGET OFFICER'S	ADOPTED
			2009	2010	2010	2011	ORIGINAL '10	REC.	
A1325.	EMPLOYEE BENEFITS								
8100	FICA/Medicare		12,282.30	12,935.00	13,490.00	13,304.00	2.85%	13,304.00	13,304.00
8303	Medical Insurance CSEA		21,948.51	24,101.00	24,101.00	24,461.00	1.49%	24,461.00	24,461.00
8305	Medical Insurance Non-Union		23,753.52	25,660.00	25,660.00	26,741.00	4.21%	26,741.00	26,062.00
	Total		57,984.33	62,696.00	63,251.00	64,506.00	2.89%	64,506.00	63,827.00
A1325.0	TOTAL		307,131.20	311,169.00	320,586.24	313,811.00	0.85%	313,811.00	310,132.00
REVENUE:	A1090 Interest and Penalties		393,040.08	380,000.00	380,000.00	390,000.00	2.63%	390,000.00	390,000.00
	A1233 - Treasurer's Fees		12,039.22	12,500.00	12,500.00	12,500.00	0.00%	12,500.00	12,500.00
	A2401 Interest & Earnings		71,363.27	100,000.00	100,000.00	75,000.00	-25.00%	75,000.00	75,000.00
	A2652 Sale of Forest Products		300.83	0.00	0.00	0.00	0.00%	0.00	0.00
	Total Revenue		476,743.40	492,500.00	492,500.00	477,500.00	-3.05%	477,500.00	477,500.00
	Total Net County Cost		(169,612.20)	(181,331.00)	(171,913.76)	(163,689.00)	-9.73%	(163,689.00)	(167,368.00)
	Percent Revenue		155.22%	158.27%	153.62%	152.16%	-3.86%	152.16%	153.97%

Schedule 1-A					BUDGET AS	DEPARTMENT	REQUEST '11	BUDGET	
			ACTUAL	BUDGET	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
			2009	2010	2010	2011	ORIGINAL '10	REC.	
BUDGET OFFICER									
A1340.		PERSONAL SERVICES							
1575		Budget Officer	8,164.00	8,164.00	8,409.00	8,409.00	3.00%	8,409.00	8,409.00
		Total	8,164.00	8,164.00	8,409.00	8,409.00	3.00%	8,409.00	8,409.00
A1340.		CONTRACTUAL EXPENSES							
4507		Copier Charge	946.32	1,300.00	1,300.00	700.00	-46.15%	700.00	700.00
		Total	946.32	1,300.00	1,300.00	700.00	-46.15%	700.00	700.00
A1340.		EMPLOYEE BENEFITS							
8100		FICA/Medicare	617.90	625.00	644.00	644.00	3.04%	644.00	644.00
A1340.0		TOTAL	9,728.22	10,089.00	10,353.00	9,753.00	-3.33%	9,753.00	9,753.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '11 TO ORIGINAL '10	BUDGET OFFICER'S REC.	ADOPTED
		2009	2010	2010	2011			
REAL PROPERTY TAX SERVICE								
A1355.	PERSONAL SERVICES							
1060	Director Real Property	58,995.00	58,995.00	60,765.00	60,765.00	3.00%	60,765.00	60,765.00
1271	Senior Account Clerk Typist	30,255.12	30,372.00	31,096.00	31,096.00	2.38%	31,096.00	31,096.00
1520	Insurance Buyout CSEA	2,023.20	2,305.00	2,305.00	2,402.00	4.21%	2,402.00	2,402.00
1661	Comp Time Buyout Non-Union	0.00	0.00	121.09	0.00	0.00%	0.00	0.00
1999	Tax Map Technician	39,222.19	39,223.00	41,235.00	41,235.00	5.13%	41,235.00	41,235.00
	Total	130,495.51	130,895.00	135,522.09	135,498.00	3.52%	135,498.00	135,498.00
A1355.	EQUIPMENT							
2115	Computer Hardware	266.00	1,500.00	1,500.00	1,047.00	-30.20%	1,047.00	1,047.00
	Total	266.00	1,500.00	1,500.00	1,047.00	-30.20%	1,047.00	1,047.00
A1355.	CONTRACTUAL EXPENSES							
4152	Conferences	589.98	400.00	400.00	400.00	0.00%	400.00	400.00
4156	Training	1,120.00	3,000.00	2,850.00	1,350.00	-55.00%	1,350.00	1,350.00
4407	Equipment Maintenance Agreements	5,639.71	1,100.00	1,100.00	1,150.00	4.55%	1,150.00	1,150.00
4408	Equipment Maintenance/Repairs	498.00	3,900.00	3,900.00	2,000.00	-48.72%	2,000.00	2,000.00
4426	Map Maintenance	0.00	0.00	150.00	4,700.00	4700.00%	4,700.00	4,700.00
4430	Geo Database Conversion	90.00	0.00	0.00	0.00	0.00%	0.00	0.00
4457	Computer Supplies	0.00	500.00	500.00	0.00	-100.00%	0.00	0.00
4470	Office Supplies	2,991.08	3,500.00	3,500.00	3,100.00	-11.43%	3,100.00	3,100.00
4507	Copier Charge	454.70	800.00	800.00	600.00	-25.00%	600.00	600.00
4515	Postage	142.05	300.00	300.00	200.00	-33.33%	200.00	200.00
4516	Printing	0.00	200.00	200.00	0.00	-100.00%	0.00	0.00
4522	Shipments	0.00	50.00	50.00	50.00	0.00%	50.00	50.00
4571	Computer Software	14,456.00	5,350.00	5,350.00	3,000.00	-43.93%	3,000.00	3,000.00
4575	Computer Software Maintenance	0.00	1,000.00	1,000.00	500.00	-50.00%	500.00	500.00
4577	Computer Technical Assistance	357.00	0.00	0.00	0.00	0.00%	0.00	0.00
4653	Gasoline	0.00	300.00	300.00	50.00	-83.33%	50.00	50.00
4654	Mileage	972.95	1,200.00	1,200.00	400.00	-66.67%	400.00	400.00
4660	Travel Expenses	1,764.63	3,200.00	3,200.00	1,000.00	-68.75%	1,000.00	1,000.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '11 TO ORIGINAL '10	BUDGET OFFICER'S REC.	ADOPTED
		2009	2010	2010	2011			
CONTRACTUAL EXPENSES CONT.								
4682	Utilities: Telephone/Fax	904.89	1,200.00	1,200.00	1,100.00	-8.33%	1,100.00	1,100.00
4902	Assessment Rolls & Tax Bills	0.00	0.00	8,500.00	0.00	0.00%	0.00	0.00
4907	Dues	355.00	450.00	450.00	130.00	-71.11%	130.00	130.00
4916	Publications	592.95	200.00	200.00	80.00	-60.00%	80.00	80.00
4964	Leases: Record & Film Storage	40.00	50.00	50.00	50.00	0.00%	50.00	50.00
	Total	30,968.94	26,700.00	35,200.00	19,860.00	-25.62%	19,860.00	19,860.00
A1355.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	9,880.98	10,014.00	10,367.00	10,366.00	3.52%	10,366.00	10,366.00
8303	Medical Insurance CSEA	4,133.68	4,483.00	4,483.00	5,221.00	16.46%	5,221.00	5,221.00
8305	Medical Insurance Non-Union	12,302.88	13,277.00	13,277.00	13,836.00	4.21%	13,836.00	13,485.00
	Total	26,317.54	27,774.00	28,127.00	29,423.00	5.94%	29,423.00	29,072.00
A1355.0	TOTAL	188,047.99	186,869.00	200,349.09	185,828.00	-0.56%	185,828.00	185,477.00
REVENUE:	A1250 Fees (Maps)	20,975.51	18,000.00	18,000.00	18,000.00	0.00%	18,000.00	18,000.00
	A3040 State Aid - Real Property Tax	7,500.00	0.00	0.00	0.00	0.00%	0.00	0.00
	A3089 State Aid Other	194.21	200.00	200.00	0.00	-100.00%	0.00	0.00
	Total Revenue	28,669.72	18,200.00	18,200.00	18,000.00	-1.10%	18,000.00	18,000.00
	Total Net County Cost	159,378.27	168,669.00	182,149.09	167,828.00	-0.50%	167,828.00	167,477.00
	Percent Revenue	15.25%	9.74%	9.08%	9.69%	-0.54%	9.69%	9.70%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '11	BUDGET	
		2009	2010	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2010	2011	ORIGINAL '10	REC.	
TAX ADVERTISING & EXPENSE								
A1362.0	CONTRACTUAL EXPENSES							
4922	Tax Enforcement Expense	13,732.41	15,000.00	15,000.00	15,000.00	0.00%	15,000.00	15,000.00
A1362.0	TOTAL	13,732.41	15,000.00	15,000.00	15,000.00	0.00%	15,000.00	15,000.00
REVENUE:	A1235 Tax Redemption Charges	20,679.00	20,000.00	20,000.00	20,000.00	0.00%	20,000.00	20,000.00
	Total Revenue	20,679.00	20,000.00	20,000.00	20,000.00	0.00%	20,000.00	20,000.00
	Total Net County Cost	(6,946.59)	(5,000.00)	(5,000.00)	(5,000.00)	0.00%	(5,000.00)	(5,000.00)
	Percent Revenue	150.59%	133.33%	133.33%	133.33%	0.00%	133.33%	133.33%
TAX ACQUIRED PROPERTIES								
A1364.0	CONTRACTUAL EXPENSES							
4501	Advertising	434.26	500.00	500.00	500.00	0.00%	500.00	500.00
4677	Utilities: Electric	28.44	100.00	100.00	100.00	0.00%	50.00	50.00
4918	Reforestation Land Taxes	735.76	750.00	750.00	750.00	0.00%	750.00	750.00
A1364.0	TOTAL	1,198.46	1,350.00	1,350.00	1,350.00	0.00%	1,300.00	1,300.00
REVENUE:	A1051 Sale of Tax-Acquired Properties	29,087.26	55,000.00	55,000.00	30,000.00	-45.45%	30,000.00	65,000.00
	Total Revenue	29,087.26	55,000.00	55,000.00	30,000.00	-45.45%	30,000.00	65,000.00
	Total Net County Cost	(27,888.80)	(53,650.00)	(53,650.00)	(28,650.00)	-46.60%	(28,700.00)	(63,700.00)
	Percent Revenue	2427.05%	4074.07%	4074.07%	2222.22%	-45.45%	2307.69%	5000.00%

Schedule 1-A			ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '11 TO	BUDGET OFFICER'S	ADOPTED
			2009	2010	2010	2011	ORIGINAL '10	REC.	
COUNTY CLERK									
A1410.		PERSONAL SERVICES							
1005		County Clerk	55,431.00	55,431.00	57,094.00	57,094.00	3.00%	57,094.00	57,094.00
1110		Deputy Clerk	34,113.00	34,113.00	35,137.00	35,137.00	3.00%	35,137.00	35,137.00
1135		Motor Vehicle Supervisor	38,344.00	38,344.00	39,495.00	39,495.00	3.00%	39,495.00	39,495.00
1235		Motor Vehicle Cashier	29,506.05	29,507.00	30,329.00	30,329.00	2.79%	30,329.00	30,329.00
1236		Motor Vehicle Cashier	31,372.32	31,373.00	32,612.00	32,612.00	3.95%	32,612.00	32,612.00
1250		Recording Clerk	29,688.75	29,689.00	30,530.00	30,530.00	2.83%	30,530.00	30,530.00
1251		Recording Clerk	29,688.75	29,689.00	30,530.00	30,530.00	2.83%	30,530.00	30,530.00
		Total	248,143.87	248,146.00	255,727.00	255,727.00	3.06%	255,727.00	255,727.00
A1410.		EQUIPMENT							
2115		Computer Hardware	0.00	1,600.00	1,600.00	1,084.00	-32.25%	1,084.00	1,084.00
2515		Security Equipment	694.56	0.00	0.00	0.00	0.00%	0.00	0.00
		Total	694.56	1,600.00	1,600.00	1,084.00	-32.25%	1,084.00	1,084.00
A1410.		CONTRACTUAL EXPENSES							
4002		Archival of Records	42,969.07	43,720.00	44,477.50	45,820.00	4.80%	45,820.00	45,820.00
4408		Equipment Maintenance/Repair	0.00	100.00	100.00	0.00	-100.00%	0.00	0.00
4470		Office Supplies	2,449.81	2,400.00	1,683.77	2,200.00	-8.33%	2,200.00	2,200.00
4471		Photographic Supplies	202.21	395.00	1,111.23	405.00	2.53%	405.00	405.00
4507		Copier Charges	1,327.20	1,800.00	1,800.00	1,700.00	-5.56%	1,700.00	1,700.00
4515		Postage	2,101.24	2,000.00	2,000.00	2,100.00	5.00%	2,100.00	2,100.00
4516		Printing	220.00	250.00	250.00	250.00	0.00%	250.00	250.00
4522		Shipments	1,040.22	1,050.00	1,050.00	1,050.00	0.00%	1,050.00	1,050.00
4653		Gasoline	12.64	50.00	50.00	50.00	0.00%	50.00	50.00
4660		Travel Expenses	676.76	1,000.00	1,000.00	300.00	-70.00%	300.00	300.00
4682		Utilities: Telephone/Fax	1,137.91	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	1,238.22	1,140.00	1,140.00	1,200.00	5.26%	1,200.00	1,200.00
4964		Leases: Record/Film Storage	624.95	650.00	650.00	650.00	0.00%	650.00	650.00
		Total	54,150.23	55,955.00	56,712.50	57,125.00	2.09%	57,125.00	57,125.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '11 TO	BUDGET OFFICER'S REC.	ADOPTED
		2009	2010	2010	2011	ORIGINAL '10		
A1410.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	18,054.05	18,984.00	19,565.00	19,564.00	3.06%	19,564.00	19,564.00
8303	Medical Insurance CSEA	32,339.97	38,314.00	38,314.00	42,146.00	10.00%	42,146.00	42,146.00
8305	Medical Insurance Non-Union	30,725.28	33,191.00	33,191.00	34,588.00	4.21%	34,588.00	33,711.00
	Total	81,119.30	90,489.00	91,070.00	96,298.00	6.42%	96,298.00	95,421.00
A1410.0	TOTAL	384,107.96	396,190.00	405,109.50	410,234.00	3.54%	410,234.00	409,357.00
REVENUE:	A1136 Automobile Use Tax	147,481.64	145,000.00	145,000.00	147,000.00	1.38%	147,000.00	147,000.00
	A1255 County Clerk's Fees	542,065.94	525,000.00	525,000.00	530,000.00	0.95%	530,000.00	530,000.00
	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	2,517.00	2,000.00	2,000.00	2,000.00	0.00%	2,000.00	2,000.00
	A3005 Mortgage Tax	247,258.49	240,000.00	240,000.00	215,000.00	-10.42%	215,000.00	215,000.00
	Total Revenue	942,323.07	915,000.00	915,000.00	897,000.00	-1.97%	897,000.00	897,000.00
	Total Net County Cost	(558,215.11)	(518,810.00)	(509,890.50)	(486,766.00)	-6.18%	(486,766.00)	(487,643.00)
	Percent Revenue	245.33%	230.95%	225.86%	218.66%	-5.32%	218.66%	219.12%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '11 TO ORIGINAL '10	BUDGET OFFICER'S REC.	ADOPTED
		2009	2010	2010	2011			
COUNTY ATTORNEY								
A1420.	PERSONAL SERVICES							
1560	Assistant County Attorney (Pins/JD)	30,225.00	30,225.00	31,132.00	31,132.00	3.00%	31,132.00	31,132.00
1590	County Attorney	55,746.00	55,746.00	57,419.00	57,419.00	3.00%	57,419.00	57,419.00
1644	Secretary to County Attorney	23,054.38	24,691.00	25,432.00	25,432.00	3.00%	25,432.00	25,432.00
	Total	109,025.38	110,662.00	113,983.00	113,983.00	3.00%	113,983.00	113,983.00
A1420.	EQUIPMENT							
2115	Computer Hardware	913.11	1,350.00	1,350.00	0.00	-100.00%	0.00	0.00
	Total	913.11	1,350.00	1,350.00	0.00	-100.00%	0.00	0.00
A1420.	CONTRACTUAL EXPENSES							
4025	Legal Assistance	69,089.99	75,000.00	100,000.00	75,000.00	0.00%	75,000.00	75,000.00
4044	Stenographer Fees/Transcripts	0.00	200.00	200.00	150.00	-25.00%	150.00	150.00
4156	Training	0.00	500.00	799.00	0.00	-100.00%	0.00	0.00
4408	Equipment Maintenance/Repair	0.00	150.00	150.00	80.00	-46.67%	80.00	80.00
4470	Office Supplies	222.50	400.00	450.00	385.00	-3.75%	385.00	385.00
4507	Copier Charge	0.00	20.00	20.00	10.00	-50.00%	10.00	10.00
4512	On Line Data Base	1,140.00	1,145.00	1,145.00	1,260.00	10.04%	1,260.00	1,260.00
4515	Postage	46.85	205.00	205.00	100.00	-51.22%	100.00	100.00
4654	Mileage	0.00	80.00	80.00	110.00	37.50%	110.00	110.00
4660	Travel Expenses	0.00	30.00	30.00	0.00	-100.00%	0.00	0.00
4682	Utilities: Telephone/Fax	221.21	300.00	250.00	275.00	-8.33%	275.00	275.00
4755	Witness Fees	0.00	450.00	450.00	350.00	-22.22%	350.00	350.00
4907	Dues	534.00	650.00	650.00	300.00	-53.85%	300.00	300.00
4916	Publications	444.84	450.00	450.00	325.00	-27.78%	325.00	325.00
	Total	71,699.39	79,580.00	104,879.00	78,345.00	-1.55%	78,345.00	78,345.00
A1420.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	8,245.56	8,466.00	8,720.00	8,720.00	3.00%	8,720.00	8,720.00
8305	Medical Insurance Non-Union	10,328.16	11,157.00	11,157.00	11,627.00	4.21%	11,627.00	11,332.00
	Total	18,573.72	19,623.00	19,877.00	20,347.00	3.69%	20,347.00	20,052.00
A1420.0	TOTAL	200,211.60	211,215.00	240,089.00	212,675.00	0.69%	212,675.00	212,380.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '11 TO ORIGINAL '10	BUDGET OFFICER'S REC.	ADOPTED
		2009	2010	2010	2011			
PERSONNEL								
A1430.	PERSONAL SERVICES							
1080	Personnel Officer	53,562.00	53,562.00	55,169.00	55,169.00	3.00%	55,169.00	55,169.00
1140	Personnel Assistant	30,533.00	30,533.00	31,449.00	31,449.00	3.00%	31,449.00	31,449.00
1615	Examination Monitor	275.00	300.00	300.00	300.00	0.00%	300.00	300.00
1630	Insurance Manager	14,022.93	20,000.00	20,600.00	20,600.00	3.00%	20,600.00	20,600.00
1660	Insurance Buyout Non Union	619.04	1,002.00	1,002.00	1,045.00	4.29%	1,045.00	1,045.00
1661	Comp Time Buyout Non-Union	0.00	0.00	975.60	0.00	0.00%	0.00	0.00
	Total	99,011.97	105,397.00	109,495.60	108,563.00	3.00%	108,563.00	108,563.00
A1430.	EQUIPMENT							
2115	Computer Hardware	0.00	1,950.00	2,065.96	1,295.00	-33.59%	1,047.00	1,047.00
	Total	0.00	1,950.00	2,065.96	1,295.00	-33.59%	1,047.00	1,047.00
A1430.	CONTRACTUAL EXPENSES							
4011	Consultants	0.00	4,000.00	4,000.00	0.00	-100.00%	0.00	0.00
4019	EAP	4,320.00	0.00	2,355.00	2,355.00	2355.00%	2,355.00	2,355.00
4022	FSA Admin. Chg	6,075.00	6,800.00	6,629.04	5,100.00	-25.00%	5,100.00	5,100.00
4034	Physicals	0.00	1,500.00	3,069.02	1,700.00	13.33%	1,700.00	1,700.00
4152	Conference	100.00	200.00	200.00	200.00	0.00%	200.00	200.00
4156	Training	454.00	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
4408	Equipment Maintenance/Repairs	0.00	250.00	250.00	250.00	0.00%	250.00	250.00
4457	Computer Supplies	176.20	200.00	210.98	200.00	0.00%	200.00	200.00
4460	Drug Testing	1,093.00	950.00	950.00	1,020.00	7.37%	1,020.00	1,020.00
4470	Office Supplies	220.44	250.00	250.00	300.00	20.00%	300.00	300.00
4501	Advertising	8,236.73	10,000.00	10,000.00	10,000.00	0.00%	10,000.00	10,000.00
4507	Copier Charge	835.30	1,000.00	1,000.00	900.00	-10.00%	900.00	900.00
4515	Postage	765.31	1,000.00	1,000.00	800.00	-20.00%	800.00	800.00
4516	Printing	420.77	900.00	1,000.03	700.00	-22.22%	700.00	700.00
4575	Computer Software Maint.	2,649.00	2,789.00	2,789.00	2,902.00	4.05%	2,902.00	2,902.00
4653	Gasoline	0.00	100.00	100.00	0.00	-100.00%	0.00	0.00
4654	Mileage	898.87	900.00	900.00	500.00	-44.44%	500.00	500.00
4660	Travel Expenses	548.29	1,500.00	1,500.00	1,400.00	-6.67%	1,400.00	1,400.00
4682	Utilities: Telephone/Fax	557.32	550.00	550.00	550.00	0.00%	550.00	550.00
4903	Awards	712.12	1,400.00	1,400.00	1,400.00	0.00%	1,400.00	1,400.00
4907	Dues	155.00	700.00	755.00	100.00	-85.71%	100.00	100.00
4916	Publications	102.00	200.00	200.00	150.00	-25.00%	150.00	150.00
4920	State Fees	1,758.00	2,000.00	2,000.00	2,000.00	0.00%	2,000.00	2,000.00
4950	Grant: NYS DOL	0.00	0.00	7,567.00	0.00	0.00%	0.00	0.00
	Total	30,077.35	38,189.00	49,675.07	33,527.00	-12.21%	33,527.00	33,527.00

Schedule 1-A				BUDGET AS	DEPARTMENT	REQUEST '11	BUDGET	
		ACTUAL	BUDGET	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
		2009	2010	2010	2011	ORIGINAL '10	REC.	
A1430.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	7,210.45	8,063.00	8,376.00	8,306.00	3.01%	8,306.00	8,306.00
8305	Medical Insurance Non-Union	25,374.36	27,398.00	27,398.00	28,551.00	4.21%	28,551.00	27,827.00
	Total	32,584.81	35,461.00	35,774.00	36,857.00	3.94%	36,857.00	36,133.00
A1430.0	TOTAL	161,674.13	180,997.00	197,010.63	180,242.00	-0.42%	179,994.00	179,270.00
REVENUE:	A1260 Fees	3,698.75	3,500.00	3,500.00	2,500.00	-28.57%	2,500.00	2,500.00
	A3089 State Aid - Other	0.00	0.00	7,567.00	0.00	0.00%	0.00	0.00
	Total Revenue	3,698.75	3,500.00	11,067.00	2,500.00	-28.57%	2,500.00	2,500.00
	Total Net County Cost	157,975.38	177,497.00	185,943.63	177,742.00	0.14%	177,494.00	176,770.00
	Percent Revenue	2.29%	1.93%	5.62%	1.39%	-28.27%	1.39%	1.39%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '10 TO ORIGINAL '10	BUDGET OFFICER'S REC.	ADOPTED
		2009	2010	2010	2011			
BOARD OF ELECTIONS								
A1450.	PERSONAL SERVICES							
1050	Commissioner (Elections)	34,010.91	34,011.00	35,032.00	35,032.00	3.00%	35,032.00	35,032.00
1051	Commissioner (Elections)	34,011.00	34,011.00	35,032.00	35,032.00	3.00%	35,032.00	35,032.00
1595	Deputy Election Commissioners	33,610.43	31,639.00	31,639.00	36,604.00	15.69%	36,604.00	36,604.00
1596	Election Workers	45,035.00	54,940.00	54,940.00	52,918.00	-3.68%	52,918.00	52,918.00
1597	Elections Operations Assistant	12,211.13	10,780.00	10,780.00	0.00	-100.00%	0.00	0.00
1660	Insurance Buyout Non-Union	1,335.12	2,305.00	2,305.00	2,402.00	4.21%	2,402.00	2,402.00
1661	Comp Time Buyout Non-Union	0.00	0.00	162.89	0.00	0.00%	0.00	0.00
	Total	160,213.59	167,686.00	169,890.89	161,988.00	-3.40%	161,988.00	161,988.00
A1450.	EQUIPMENT							
2115	Computer Hardware	2,999.82	1,100.00	1,100.00	1,047.00	-4.82%	1,047.00	1,047.00
2170	Document scanner	1,314.70	0.00	0.00	0.00	0.00%	0.00	0.00
2515	Security Equipment	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
2925	Grant: HAVA Equipment	0.00	0.00	245.96	0.00	0.00%	0.00	0.00
	Total	4,314.52	1,100.00	1,345.96	1,047.00	-4.82%	1,047.00	1,047.00
A1450.	CONTRACTUAL EXPENSES							
4152	Conferences	190.00	190.00	190.00	60.00	-68.42%	60.00	60.00
4156	Training	475.50	2,000.00	2,000.00	1,000.00	-50.00%	1,000.00	1,000.00
4408	Equipment Maintenance/Repair	0.00	250.00	250.00	250.00	0.00%	250.00	250.00
4457	Computer Supplies	263.87	250.00	250.00	250.00	0.00%	250.00	250.00
4461	Election Supplies	34,647.99	26,900.00	26,555.00	26,664.00	-0.88%	26,664.00	26,664.00
4470	Office Supplies	1,112.80	1,000.00	1,123.00	1,000.00	0.00%	1,000.00	1,000.00
4481	Training Supplies	104.04	400.00	376.04	400.00	0.00%	400.00	400.00
4484	Voting Machine Supplies	2,087.97	2,000.00	2,000.00	2,000.00	0.00%	2,000.00	2,000.00
4501	Advertising	1,328.89	2,400.00	2,400.00	2,000.00	-16.67%	2,000.00	2,000.00
4507	Copier Charges	63.45	200.00	200.00	200.00	0.00%	200.00	200.00
4515	Postage	5,169.52	7,000.00	7,000.00	7,000.00	0.00%	7,000.00	7,000.00
4516	Printing	4,318.68	3,000.00	3,000.00	2,500.00	-16.67%	2,500.00	2,500.00
4571	Computer Software	0.00	7,000.00	7,000.00	7,000.00	0.00%	7,000.00	7,000.00
4576	Comp. Software Maintenance	12,527.50	17,866.00	17,866.00	17,866.00	0.00%	17,866.00	17,866.00
4577	Computer Technical Assistance	0.00	5,550.00	5,550.00	0.00	-100.00%	0.00	0.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '11 TO	BUDGET OFFICER'S	ADOPTED
		2009	2010	2010	2011	ORIGINAL '10	REC.	
CONTRACTUAL EXPENSES CONT								
4653	Gasoline	301.96	500.00	500.00	500.00	0.00%	500.00	500.00
4654	Mileage	513.96	600.00	600.00	500.00	-16.67%	500.00	500.00
4660	Travel Expenses	1,763.64	1,700.00	1,700.00	700.00	-58.82%	700.00	700.00
4676	Utilities: Cellular Service	39.98	200.00	200.00	0.00	-100.00%	0.00	0.00
4682	Utilities: Telephone/Fax	703.31	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
	Total	65,803.06	79,936.00	79,690.04	70,820.00	-11.40%	70,820.00	70,820.00
A1450.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	9,716.74	12,828.00	12,997.00	10,107.00	-21.21%	10,107.00	10,107.00
8305	Medical Insurance Non-Union	9,662.96	5,010.00	5,010.00	5,221.00	4.21%	5,221.00	5,089.00
	Total	19,379.70	17,838.00	18,007.00	15,328.00	-14.07%	15,328.00	15,196.00
A1450.0	TOTAL	249,710.87	266,560.00	268,933.89	249,183.00	-6.52%	249,183.00	249,051.00
REVENUE:	A1289 Election Fees	1,014.50	1,000.00	1,000.00	2,765.00	176.50%	2,765.00	2,765.00
	A2210 Other Governments	246,920.54	246,920.00	246,920.00	248,696.00	0.72%	248,696.00	248,696.00
	A3089 State Aid - Other	1,520.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Total Revenue	249,455.04	247,920.00	247,920.00	251,461.00	1.43%	251,461.00	251,461.00
	Total Net County Cost	255.83	18,640.00	21,013.89	(2,278.00)	-112.22%	(2,278.00)	(2,410.00)
	Percent Revenue	99.90%	93.01%	92.19%	100.91%	8.50%	100.91%	100.97%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '11	BUDGET	
		2009	2010	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2010	2011	ORIGINAL '10	REC.	
RECORDS MANAGEMENT								
A1460.	PERSONAL SERVICES							
1255	Records Retention Clerk	25,140.80	27,771.00	29,280.00	29,280.00	5.43%	29,280.00	29,280.00
1509	Comp Time Buyout CSEA	396.63	0.00	0.00	0.00	0.00%	0.00	0.00
1581	Clerk	0.00	0.00	0.00	11,532.00	11532.00%	5,000.00	6,935.00
	Total	25,537.43	27,771.00	29,280.00	40,812.00	46.96%	34,280.00	36,215.00
A1460.	EQUIPMENT							
2110	Chair	219.00	0.00	0.00	0.00	0.00%	0.00	0.00
2113	Table	138.00	0.00	0.00	0.00	0.00%	0.00	0.00
2115	Computer Hardware	1,058.48	0.00	0.00	0.00	0.00%	1,084.00	0.00
	Total	1,415.48	0.00	0.00	0.00	2168.00%	1,084.00	0.00
A1460.	CONTRACTUAL EXPENSES							
4002	Archival of Records	0.00	2,000.00	1,800.00	1,000.00	-50.00%	2,000.00	1,000.00
4152	Conferences	0.00	100.00	100.00	0.00	-100.00%	0.00	0.00
4408	Equipment Maintenance/Repairs	0.00	500.00	500.00	150.00	-70.00%	150.00	150.00
4451	Archival Supplies	1,477.34	1,500.00	1,500.00	1,000.00	-33.33%	1,000.00	1,000.00
4457	Computer Supplies	89.98	200.00	400.00	200.00	0.00%	200.00	200.00
4470	Office Supplies	527.40	200.00	200.00	200.00	0.00%	200.00	200.00
4507	Copier Charge	150.75	150.00	150.00	150.00	0.00%	150.00	150.00
4571	Computer Software	649.35	5,000.00	5,000.00	300.00	-94.00%	300.00	300.00
4575	Computer Software Maintenance	3,192.00	5,100.00	5,100.00	4,000.00	-21.57%	4,000.00	4,000.00
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	0.00	-100.00%	0.00	0.00
4916	Publications	0.00	100.00	100.00	0.00	-100.00%	0.00	0.00
4917	Rec Mgt Technician (Contract)	10,500.00	10,500.00	10,500.00	0.00	-100.00%	0.00	0.00
4964	Leases: Records/Film Storage	1,490.71	2,106.00	2,106.00	2,200.00	4.46%	2,200.00	2,200.00
	Total	18,175.53	27,606.00	27,606.00	9,250.00	-66.49%	10,250.00	9,250.00
A1460.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	1,863.81	2,125.00	2,240.00	3,124.00	47.01%	2,623.00	2,772.00
8303	Medical Insurance CSEA	11,251.80	12,155.00	12,155.00	5,814.00	-52.17%	5,814.00	5,814.00
	Total	13,115.61	14,280.00	14,395.00	8,938.00	-37.41%	8,437.00	8,586.00
A1460.0	TOTAL	58,244.05	69,657.00	71,281.00	59,000.00	-15.30%	54,051.00	54,051.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '11 TO	BUDGET OFFICER'S	ADOPTED
		2009	2010	2010	2011	ORIGINAL '10	REC.	
SHARED SERVICES BUILDINGS								
COUNTY OFFICE BUILDING								
A1620.	EQUIPMENT							
2600	Carpet Cleaner	1,499.33	0.00	0.00	0.00	0.00%	0.00	0.00
	Total	1,499.33	0.00	0.00	0.00	0.00%	0.00	0.00
A1620.	CONTRACTUAL EXPENSES							
4404	Building Maintenance	2,758.53	0.00	0.00	0.00	0.00%	0.00	0.00
4414	Maintenance Contract - HVAC	3,889.90	2,000.00	2,068.53	2,000.00	0.00%	2,000.00	2,000.00
4415	Maintenance Contract - Yard/Tree	1,274.52	500.00	500.00	400.00	-20.00%	400.00	400.00
4416	Maintenance Contract - Parking Lot	550.43	600.00	600.00	600.00	0.00%	600.00	600.00
4417	Maintenance Contract - Fire/Sprinkler	906.19	5,500.00	7,937.50	5,500.00	0.00%	5,500.00	5,500.00
4418	Maintenance Contract - Elevators	4,364.00	4,500.00	4,500.00	4,200.00	-6.67%	4,200.00	4,200.00
4419	Yard Equipment Maintenance	22.69	300.00	300.00	200.00	-33.33%	200.00	200.00
4420	Cleaning Contract: Window	1,819.50	1,975.00	1,906.47	1,975.00	0.00%	1,975.00	1,975.00
4421	Cleaning Contract: Carpet/Entrance Mats	1,616.64	300.00	300.00	0.00	-100.00%	0.00	0.00
4422	Building Equipment Maintenance	3,416.14	1,500.00	1,500.00	1,500.00	0.00%	1,500.00	1,500.00
4423	Buildings & Grounds Parts	941.14	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
4435	Maintenance Contract - Emerg Generator	0.00	0.00	0.00	1,000.00	1000.00%	1,000.00	1,000.00
4453	Supplies: Buildings & Grounds	8,404.12	5,500.00	6,349.63	6,000.00	9.09%	6,000.00	6,000.00
4464	Supplies: Janitorial	5,837.49	5,500.00	5,500.00	6,000.00	9.09%	6,000.00	6,000.00
4474	Safety Supplies	0.00	500.00	650.37	500.00	0.00%	500.00	500.00
4507	Copier Charge	123.30	150.00	150.00	150.00	0.00%	150.00	150.00
4511	Motors	393.00	500.00	500.00	500.00	0.00%	500.00	500.00
4521	Trash Removal	1,614.71	1,700.00	1,700.00	1,800.00	5.88%	1,800.00	1,800.00
4616	Hand Tools	198.83	200.00	200.00	200.00	0.00%	200.00	200.00
4653	Gasoline	3,484.50	1,300.00	1,300.00	1,500.00	15.38%	1,500.00	1,500.00
4654	Mileage	215.93	250.00	250.00	250.00	0.00%	250.00	250.00
4661	Vehicle Parts/Maintenance/Repairs	797.90	800.00	800.00	2,200.00	175.00%	2,200.00	2,200.00
4676	Utilities: Cellular Services	304.52	350.00	350.00	175.00	-50.00%	175.00	175.00
4677	Utilities: Electric	32,960.93	38,000.00	38,000.00	37,000.00	-2.63%	37,000.00	37,000.00
4678	Utilities: Gas	34,289.71	28,000.00	29,600.00	28,000.00	0.00%	28,000.00	28,000.00
4682	Utilities: Telephone/Fax	323.82	350.00	350.00	350.00	0.00%	350.00	350.00
4684	Utilities: Water/Sewer	5,097.22	5,400.00	5,400.00	5,400.00	0.00%	5,400.00	5,400.00
	Total	115,605.66	106,675.00	111,712.50	108,400.00	1.62%	108,400.00	108,400.00
A1620.0	TOTAL	117,104.99	106,675.00	111,712.50	108,400.00	1.62%	108,400.00	108,400.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '11 TO ORIGINAL '10	BUDGET OFFICER'S REC.	ADOPTED
		2009	2010	2010	2011			
REVENUE:	A1710 Public Works	2,155.00	2,000.00	2,000.00	3,000.00	50.00%	3,000.00	3,000.00
	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	120.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Total Revenue	10,275.00	10,000.00	10,000.00	11,000.00	10.00%	11,000.00	11,000.00
	Total Net County Cost	106,829.99	96,675.00	101,712.50	97,400.00	0.75%	97,400.00	97,400.00
	Percent Revenue	8.77%	9.37%	8.95%	10.15%	8.25%	10.15%	10.15%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '11 TO ORIGINAL '10	BUDGET OFFICER'S REC.	ADOPTED
		2009	2010	2010	2011			
PUBLIC SAFETY BUILDING								
A1621.	PERSONAL SERVICES							
1580	Cleaner PT	10,090.79	11,569.00	11,569.00	11,893.00	2.80%	11,569.00	11,569.00
	Total	10,090.79	11,569.00	11,569.00	11,893.00	2.80%	11,569.00	11,569.00
A1621.	EQUIPMENT							
2600	Carpet Cleaner	422.28	0.00	0.00	0.00	0.00%	0.00	0.00
	Total	422.28	0.00	0.00	0.00	0.00%	0.00	0.00
A1621.	CONTRACTUAL EXPENSES							
4414	Maintenance Contract - HVAC	1,757.74	2,500.00	2,150.00	2,500.00	0.00%	2,500.00	2,500.00
4415	Maintenance Contract - Yard/Tree	343.00	500.00	600.00	400.00	-20.00%	400.00	400.00
4416	Maintenance Contract - Parking Lot	550.43	600.00	600.00	600.00	0.00%	600.00	600.00
4419	Yard Equipment Maintenance	22.69	200.00	200.00	200.00	0.00%	200.00	200.00
4421	Cleaning Contract: Carpet/Entrance Mats	1,049.41	300.00	300.00	0.00	-100.00%	0.00	0.00
4422	Building Equipment Maintenance	1,725.97	3,000.00	3,000.00	3,000.00	0.00%	3,000.00	3,000.00
4423	Buildings & Grounds Parts	1,767.21	2,500.00	3,138.70	3,000.00	20.00%	3,000.00	3,000.00
4435	Maintenance Contract - Emerg. Contract	0.00	0.00	0.00	1,700.00	1700.00%	1,700.00	1,700.00
4453	Supplies: Buildings & Grounds	4,520.09	4,000.00	3,749.63	4,000.00	0.00%	4,000.00	4,000.00
4464	Supplies: Janitorial	5,648.13	5,500.00	5,850.00	6,000.00	9.09%	6,000.00	6,000.00
4474	Safety Supplies	0.00	500.00	650.37	500.00	0.00%	500.00	500.00
4511	Motors	757.65	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
4521	Trash Removal	2,332.67	2,500.00	2,500.00	2,600.00	4.00%	2,600.00	2,600.00
4616	Hand Tools	192.23	200.00	200.00	200.00	0.00%	200.00	200.00
4653	Gasoline	301.95	0.00	0.00	0.00	0.00%	0.00	0.00
4677	Utilities: Electric	26,034.98	29,000.00	29,000.00	29,000.00	0.00%	29,000.00	29,000.00
4678	Utilities: Gas	21,509.19	18,000.00	19,800.00	17,000.00	-5.56%	17,000.00	17,000.00
4684	Utilities: Water/Sewer	25,859.20	23,000.00	23,000.00	25,000.00	8.70%	25,000.00	25,000.00
	Total	94,372.54	93,300.00	95,738.70	96,700.00	3.64%	96,700.00	96,700.00
A1621.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	771.94	886.00	886.00	910.00	2.71%	886.00	886.00
	Total	771.94	886.00	886.00	910.00	2.71%	886.00	886.00
A1621.0	TOTAL	105,657.55	105,755.00	108,193.70	109,503.00	3.54%	109,155.00	109,155.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '11 TO ORIGINAL '10	BUDGET OFFICER'S REC.	ADOPTED
		2009	2010	2010	2011			
COURTHOUSE								
A1623.	PERSONAL SERVICES							
1166	Cleaner	28,647.36	28,648.00	29,441.00	29,441.00	2.77%	29,441.00	29,441.00
1510	Clothing allowance CSEA	200.00	200.00	200.00	200.00	0.00%	200.00	200.00
	Total	28,847.36	28,848.00	29,641.00	29,641.00	2.75%	29,641.00	29,641.00
A1623.	EQUIPMENT							
2515	Security Equipment	0.00	50,000.00	81,501.20	0.00	-100.00%	0.00	0.00
2600	Carpet Cleaner	2,011.93	0.00	0.00	0.00	0.00%	0.00	0.00
	Total	2,011.93	50,000.00	81,501.20	0.00	-100.00%	0.00	0.00
A1623.	CONTRACTUAL EXPENSES							
4414	Maintenance Contract - HVAC	582.64	1,200.00	1,583.36	1,500.00	25.00%	1,500.00	1,500.00
4415	Maintenance Contract - Yard/Tree	1,260.39	500.00	500.00	400.00	-20.00%	400.00	400.00
4416	Maintenance Contract - Parking Lot	550.44	600.00	600.00	600.00	0.00%	600.00	600.00
4417	Maintenance Contract-Fire/Sprinkler	1,463.00	4,200.00	6,637.50	4,200.00	0.00%	4,200.00	4,200.00
4418	Maintenance Contract - Elevators	6,236.00	6,500.00	6,500.00	5,900.00	-9.23%	5,900.00	5,900.00
4419	Yard Equipment Maintenance	22.69	300.00	300.00	200.00	-33.33%	200.00	200.00
4420	Cleaning Contract: Windows	1,952.50	1,875.00	1,875.00	1,875.00	0.00%	1,875.00	1,875.00
4421	Cleaning Contract: Carpet/Entrance Mats	2,029.82	300.00	300.00	0.00	-100.00%	0.00	0.00
4422	Building Equipment Maintenance	11,172.67	3,000.00	14,765.00	3,000.00	0.00%	3,000.00	3,000.00
4423	Buildings & Grounds Parts	977.03	1,000.00	1,500.00	1,000.00	0.00%	1,000.00	1,000.00
4429	Maintenance Contract - Security System	0.00	0.00	0.00	8,000.00	8000.00%	8,000.00	8,000.00
4435	Maintenance Contract - Emerg Generator	0.00	0.00	0.00	1,000.00	1000.00%	1,000.00	1,000.00
4453	Supplies: Buildings & Grounds	4,324.04	4,500.00	4,235.94	4,500.00	0.00%	4,500.00	4,500.00
4464	Supplies: Janitorial	2,937.20	3,000.00	2,730.33	2,500.00	-16.67%	2,500.00	2,500.00
4474	Safety Supplies	0.00	500.00	650.37	500.00	0.00%	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	158.86	200.00	200.00	200.00	0.00%	200.00	200.00
4677	Utilities: Electric	16,652.56	20,000.00	19,500.00	20,000.00	0.00%	20,000.00	20,000.00
4678	Utilities: Gas	25,651.08	21,000.00	23,300.00	20,000.00	-4.76%	20,000.00	20,000.00
4684	Utilities: Water/Sewer	2,379.90	2,800.00	2,800.00	2,700.00	-3.57%	2,700.00	2,700.00
	Total	78,350.82	72,475.00	88,977.50	79,075.00	9.11%	79,075.00	79,075.00
A1623.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	2,013.12	2,207.00	2,268.00	2,268.00	2.76%	2,268.00	2,268.00
8303	Medical Insurance - CSEA	12,963.84	14,005.00	14,005.00	15,405.00	10.00%	15,405.00	15,405.00
	Total	14,976.96	16,212.00	16,273.00	17,673.00	9.01%	17,673.00	17,673.00
A1623.0	TOTAL	124,187.07	167,535.00	216,392.70	126,389.00	-24.56%	126,389.00	126,389.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '11 TO ORIGINAL '10	BUDGET OFFICER'S REC.	ADOPTED
		2009	2010	2010	2011			
REVENUE:	A3022 Court Facilities Aid	83,193.28	95,125.00	95,125.00	101,072.00	6.25%	101,072.00	101,072.00
	Total Revenue	83,193.28	95,125.00	95,125.00	101,072.00	6.25%	101,072.00	101,072.00
	Total Net County Cost	40,993.79	72,410.00	121,267.70	25,317.00	-65.04%	25,317.00	25,317.00
	Percent Revenue	66.99%	56.78%	43.96%	79.97%	40.84%	79.97%	79.97%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '11 TO ORIGINAL '10	BUDGET OFFICER'S REC.	ADOPTED
		2009	2010	2010	2011			
BUILDINGS AND GROUNDS								
A1625.	PERSONAL SERVICES							
1040	Building Maintenance Supervisor	59,277.00	59,277.00	61,056.00	61,056.00	3.00%	61,056.00	61,056.00
1160	Building Maintenance Mechanic	37,187.28	37,188.00	38,232.00	38,232.00	2.81%	38,232.00	38,232.00
1161	Building Maintenance Mechanic	37,181.36	37,182.00	38,232.00	38,232.00	2.82%	38,232.00	38,232.00
1162	Building Maintenance Mechanic	36,414.72	36,415.00	37,438.00	37,438.00	2.81%	37,438.00	37,438.00
1165	Cleaner	28,297.92	28,298.00	29,441.00	29,441.00	4.04%	29,441.00	29,441.00
1166	Cleaner	28,647.36	28,648.00	29,441.00	29,441.00	2.77%	29,441.00	29,441.00
1170	Senior Cleaner	33,537.60	33,538.00	35,204.00	35,204.00	4.97%	35,204.00	35,204.00
1500	Call Back CSEA	145.00	200.00	200.00	200.00	0.00%	200.00	200.00
1501	Differential	733.26	700.00	700.00	700.00	0.00%	700.00	700.00
1502	Holiday Overtime	80.14	100.00	100.00	100.00	0.00%	100.00	100.00
1504	On Call	1,901.00	1,890.00	1,890.00	1,890.00	0.00%	1,890.00	1,890.00
1505	Overtime	1,056.44	2,500.00	2,500.00	2,000.00	-20.00%	2,000.00	2,000.00
1509	Comp Time Buyout CSEA	0.00	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	2,023.20	2,184.00	2,184.00	0.00	-100.00%	0.00	0.00
1661	Comp Time Buyout Non-union	0.00	0.00	7.10	0.00	0.00%	0.00	0.00
	Total	267,682.28	269,720.00	278,225.10	275,534.00	2.16%	275,534.00	275,534.00
A1625.	EQUIPMENT							
2115	Computer Hardware	711.00	0.00	0.00	1,324.00	1324.00%	1,324.00	1,324.00
	Total	711.00	0.00	0.00	1,324.00	1324.00%	1,324.00	1,324.00
A1625.	CONTRACTUAL EXPENSES							
4457	Supplies: Computer	0.00	100.00	50.00	90.00	-10.00%	90.00	90.00
4470	Supplies: Office	142.31	200.00	180.00	185.00	-7.50%	185.00	185.00
4515	Postage	0.00	10.00	10.00	10.00	0.00%	10.00	10.00
4522	Shipments	86.59	100.00	170.00	125.00	25.00%	125.00	125.00
4678	Utilities: Gas	2,982.00	1,800.00	2,150.00	1,800.00	0.00%	1,800.00	1,800.00
4684	Utilities: Water & Sewer	355.50	400.00	400.00	400.00	0.00%	400.00	400.00
	Total	3,566.40	2,610.00	2,960.00	2,610.00	0.00%	2,610.00	2,610.00
A1625.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	19,893.25	20,634.00	21,285.00	21,079.00	2.16%	21,079.00	21,079.00
8303	Medical Insurance CSEA	50,143.32	54,168.00	54,168.00	70,920.00	30.93%	70,920.00	70,920.00
8305	Medical Insurance Non-Union	11,876.76	12,830.00	12,830.00	13,371.00	4.22%	13,371.00	13,031.00
	Total	81,913.33	87,632.00	88,283.00	105,370.00	20.24%	105,370.00	105,030.00
A1625.0	TOTAL	353,873.01	359,962.00	369,468.10	384,838.00	6.91%	384,838.00	384,498.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '11 TO ORIGINAL '10	BUDGET OFFICER'S REC.	ADOPTED
		2009	2010	2010	2011			
REVENUE:								
	A2650 Sale of Scrap/Excess Material	965.30	750.00	750.00	800.00	6.67%	800.00	800.00
	Total Revenue	965.30	750.00	750.00	800.00	6.67%	800.00	800.00
	Total Net County Cost	352,907.71	359,212.00	368,718.10	384,038.00	6.91%	384,038.00	383,698.00
	Percent Revenue	0.27%	0.21%	0.20%	0.21%	-0.23%	0.21%	0.21%

Schedule 1-A				BUDGET AS	DEPARTMENT	REQUEST '11	BUDGET	
		ACTUAL	BUDGET	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
		2009	2010	2010	2011	ORIGINAL '10	REC.	
CENTRAL GASOLINE								
A1640.	CONTRACTUAL EXPENSES							
4653	Gasoline	88,352.21	114,750.00	116,914.48	114,100.00	-0.57%	114,100.00	114,100.00
4663	User Fee	958.72	970.00	970.00	970.00	0.00%	970.00	970.00
4664	E-Z Pass	499.56	475.00	475.00	500.00	5.26%	500.00	500.00
A1640.0	TOTAL	89,810.49	116,195.00	118,359.48	115,570.00	-0.54%	115,570.00	115,570.00
REVENUE:	A1276 Gasoline	89,830.35	114,750.00	114,750.00	115,070.00	0.28%	115,070.00	115,070.00
	A1277 E-Z Pass	499.37	475.00	475.00	500.00	5.26%	500.00	500.00
	Total Revenue	90,329.72	115,225.00	115,225.00	115,570.00	0.30%	115,570.00	115,570.00
	Total Net County Cost	(519.23)	970.00	3,134.48	0.00	-100.00%	0.00	0.00
	Percent Revenue	100.58%	99.17%	97.35%	100.00%	0.84%	100.00%	100.00%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '11 TO ORIGINAL '10	BUDGET OFFICER'S REC.	ADOPTED
		2009	2010	2010	2011			
CENTRAL TELEPHONE								
A1650.	CONTRACTUAL EXPENSES							
4470	Supplies: Office	122.04	100.00	100.00	0.00	-100.00%	0.00	0.00
4682	Utilities: Telephone/Fax	54,203.29	90,200.00	90,200.00	73,235.00	-18.81%	73,235.00	73,235.00
	Total	54,325.33	90,300.00	90,300.00	73,235.00	-18.90%	73,235.00	73,235.00
A1650.0	TOTAL	54,325.33	90,300.00	90,300.00	73,235.00	-18.90%	73,235.00	73,235.00
REVENUE:	A1275 Telephone Charges	65,241.68	90,200.00	90,200.00	73,235.00	-18.81%	73,235.00	73,235.00
	A2401T Interest & Earnings	144.27	0.00	0.00	0.00	0.00%	0.00	0.00
	Total Revenue	65,385.95	90,200.00	90,200.00	73,235.00	-18.81%	73,235.00	73,235.00
	Total Net County Cost	(32,076.18)	100.00	100.00	0.00	-100.00%	0.00	0.00
	Percent Revenue	120.36%	99.89%	99.89%	100.00%	0.11%	100.00%	100.00%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '11 TO ORIGINAL '10	BUDGET OFFICER'S REC.	ADOPTED
		2009	2010	2010	2011			
CENTRAL MAILING								
A1670.	CONTRACTUAL EXPENSES							
4407	Equip Maint/Agreement	1,188.00	1,250.00	1,250.00	1,250.00	0.00%	1,250.00	1,250.00
4470	Office Supplies	167.81	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
4515	Postage	33,398.99	42,195.00	42,195.00	39,465.00	-6.47%	39,465.00	39,465.00
4522	Shipments	2,476.99	3,086.00	3,086.00	3,665.00	18.76%	3,665.00	3,665.00
4980	Leases: Postage Meter (COB)	768.00	800.00	800.00	800.00	0.00%	800.00	800.00
	Total	37,999.79	48,331.00	48,331.00	46,180.00	-4.45%	46,180.00	46,180.00
A1670	TOTAL	37,999.79	48,331.00	48,331.00	46,180.00	-4.45%	46,180.00	46,180.00
REVENUE:	A1272 Central Mailing	36,713.55	42,195.00	42,195.00	39,465.00	-6.47%	39,465.00	39,465.00
	A1274 Shipment Fees	1,769.42	2,410.00	2,410.00	2,550.00	5.81%	2,550.00	2,550.00
	Total Revenue	38,482.97	44,605.00	44,605.00	42,015.00	-5.81%	42,015.00	42,015.00
	Total Net County Cost	(483.18)	3,726.00	3,726.00	4,165.00	11.78%	4,165.00	4,165.00
	Percent Revenue	101.27%	92.29%	92.29%	90.98%	-1.42%	90.98%	90.98%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '11 TO ORIGINAL '10	BUDGET OFFICER'S REC.	ADOPTED
		2009	2010	2010	2011			
CENTRAL COPIER								
A1675.	EQUIPMENT							
2120	Copier	10,422.00	6,000.00	6,000.00	10,000.00	66.67%	0.00	0.00
	Total	10,422.00	6,000.00	6,000.00	10,000.00	66.67%	0.00	0.00
A1675.	CONTRACTUAL EXPENSES							
4406	Copier Maintenance Agreements	9,532.57	10,000.00	10,000.00	12,000.00	20.00%	12,000.00	12,000.00
4454	Central Copier Supplies	4,033.13	4,000.00	4,000.00	4,000.00	0.00%	4,000.00	4,000.00
	Total	13,565.70	14,000.00	14,000.00	16,000.00	14.29%	16,000.00	16,000.00
A1675.0	TOTAL	23,987.70	20,000.00	20,000.00	26,000.00	30.00%	16,000.00	16,000.00
REVENUE:	A1271 Central Copier Charges	35,765.40	38,100.00	38,100.00	36,670.00	-3.75%	36,670.00	36,670.00
	Total Revenue	35,765.40	38,100.00	38,100.00	36,670.00	-3.75%	36,670.00	36,670.00
	Total Net County Cost	(11,777.70)	(18,100.00)	(18,100.00)	(10,670.00)	-41.05%	(20,670.00)	(20,670.00)
	Percent Revenue	149.10%	190.50%	190.50%	141.04%	-25.96%	229.19%	229.19%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '11 TO ORIGINAL '10	BUDGET OFFICER'S REC.	ADOPTED
		2009	2010	2010	2011			
INFORMATION TECHNOLOGY								
A1680	PERSONAL SERVICES							
1076	IT Director	28,013.12	60,000.00	59,550.00	65,000.00	8.33%	65,000.00	65,000.00
	Total	28,013.12	60,000.00	59,550.00	65,000.00	8.33%	65,000.00	65,000.00
A1680.	EQUIPMENT							
2115	Computer Hardware	42,316.90	22,168.00	22,168.00	13,655.00	-38.40%	13,655.00	13,655.00
	Total	42,316.90	22,168.00	22,168.00	13,655.00	-38.40%	13,655.00	13,655.00
A1680.	CONTRACTUAL EXPENSES							
4152	Conferences	0.00	200.00	200.00	200.00	0.00%	200.00	200.00
4156	Training	359.00	400.00	400.00	1,000.00	150.00%	1,000.00	1,000.00
4407	Equipment Maintenance Agree.	0.00	13,000.00	13,000.00	3,804.00	-70.74%	3,804.00	3,804.00
4455	IT Supplies	1,376.13	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
4470	Office Supplies	21.99	50.00	50.00	300.00	500.00%	300.00	300.00
4507	Copier charges	0.00	50.00	50.00	100.00	100.00%	100.00	100.00
4515	Postage	0.00	50.00	50.00	50.00	0.00%	50.00	50.00
4522	Shipments	8.23	10.00	10.00	200.00	1900.00%	200.00	200.00
4571	Computer Software	24,496.36	10,000.00	10,000.00	24,972.00	149.72%	24,972.00	24,972.00
4575	Computer Software Maintenance	3,602.49	4,300.00	4,300.00	27,448.00	538.33%	27,448.00	27,448.00
4577	Computer Technical Assistance	187,625.00	159,074.00	159,074.00	159,000.00	-0.05%	159,000.00	159,000.00
4654	Mileage	0.00	100.00	100.00	300.00	200.00%	300.00	300.00
4660	Travel Expenses	0.00	100.00	100.00	100.00	0.00%	100.00	100.00
4676	Utilities: Cellular Service	339.96	0.00	450.00	900.00	900.00%	900.00	900.00
4679	Utilities: Internet	11,881.92	12,100.00	12,100.00	16,300.00	34.71%	16,300.00	16,300.00
4682	Utilities: Telephone/Fax	267.73	350.00	350.00	350.00	0.00%	350.00	350.00
4907	Dues	50.00	50.00	50.00	50.00	0.00%	50.00	50.00
	Total	230,028.81	200,834.00	201,284.00	236,074.00	17.55%	236,074.00	236,074.00
A1680.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	2,120.31	3,465.00	3,465.00	4,973.00	43.52%	4,973.00	4,973.00
8305	Medical Insurance Non-Union	6,151.44	10,044.00	10,044.00	5,221.00	-48.02%	5,221.00	5,089.00
	Total	8,271.75	13,509.00	13,509.00	10,194.00	-24.54%	10,194.00	10,062.00
A1680.0	TOTAL	308,630.58	296,511.00	296,511.00	324,923.00	9.58%	324,923.00	324,791.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '11	BUDGET	
		2009	2010	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2010	2011	ORIGINAL '10	REC.	
SPECIAL ITEMS								
A1910.4923	UNALLOCATED INSURANCE	77,863.63	82,000.00	64,894.44	70,000.00	-14.63%	70,000.00	70,000.00
A1920.4907	MUNICIPAL ASSOCIATION DUES Dues	4,713.00	4,839.00	4,839.00	4,969.00	2.69%	4,969.00	4,969.00
A1930.4927	JUDGEMENT & CLAIMS Insurance Reserve	11,689.65	150,000.00	150,000.00	150,000.00	0.00%	150,000.00	150,000.00
4928	Unemployment Insurance Reserve	15,254.26	25,000.00	25,000.00	25,000.00	0.00%	25,000.00	25,000.00
	TOTAL	26,943.91	175,000.00	175,000.00	175,000.00	0.00%	175,000.00	175,000.00
REVENUE:	A2401.R3 Interest & Earnings - Ins. Reserve	2,361.26	2,900.00	2,900.00	2,200.00	-24.14%	2,200.00	2,200.00
	A2401.R5 Interest & Earnings - Unemp. Res.	466.84	600.00	600.00	500.00	-16.67%	500.00	500.00
	Total Revenue	2,828.10	3,500.00	3,500.00	2,700.00	-22.86%	2,700.00	2,700.00
A1930	Total Net County Cost	24,115.81	171,500.00	171,500.00	172,300.00	0.47%	172,300.00	172,300.00
	Percent Revenue	10.50%	2.00%	2.00%	1.54%	-22.86%	1.54%	1.54%
A1990.4905	CONTINGENT FUND	0.00	450,000.00	119,953.25	519,600.00	15.47%	519,600.00	514,820.00
A1990.0	TOTAL	109,520.54	711,839.00	364,686.69	769,569.00	8.11%	769,569.00	764,789.00
A1999M	TOTAL GENERAL GOV'T. SUPPORT	3,965,814.56	4,667,389.00	4,486,770.67	4,800,149.00	2.84%	4,780,765.00	4,768,248.00
	Total Revenue - General Gov't. Support	2,321,014.85	2,246,591.00	2,254,158.00	2,226,110.00	-0.91%	2,226,110.00	2,261,110.00
	Net General Government Support	1,644,799.71	2,420,798.00	2,232,612.67	2,574,039.00	6.33%	2,554,655.00	2,507,138.00
	Total Percent Revenue - General Gov't. Support	58.53%	48.13%	50.24%	46.38%	-3.65%	46.56%	47.42%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '11	BUDGET	
		2009	2010	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2010	2011	ORIGINAL '10	REC.	
EDUCATION								
A2490.4151	COMMUNITY COLLEGE TUITION	712,960.20	750,000.00	750,000.00	750,000.00	0.00%	750,000.00	750,000.00
A2960.4154	EDUCATION HANDICAPPED CHILDREN	1,152,022.71	1,300,000.00	1,300,000.00	1,400,000.00	7.69%	1,400,000.00	1,400,000.00
A2960.0	TOTAL EDUCATION	1,864,982.91	2,050,000.00	2,050,000.00	2,150,000.00	4.88%	2,150,000.00	2,150,000.00
REVENUE:	A3277 - State Aid Education	826,053.99	706,472.00	706,472.00	756,296.00	7.05%	756,296.00	756,296.00
	Total Revenue	826,053.99	706,472.00	706,472.00	756,296.00	7.05%	756,296.00	756,296.00
	Total Net County Cost	1,038,928.92	1,343,528.00	1,343,528.00	1,393,704.00	3.73%	1,393,704.00	1,393,704.00
	Percent Revenue	44.29%	34.46%	34.46%	35.18%	2.07%	35.18%	35.18%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '11 TO	BUDGET OFFICER'S	ADOPTED
		2009	2010	2010	2011	ORIGINAL '10	REC.	
PUBLIC SAFETY								
COMMUNICATION SYSTEMS								
A3020.	PERSONAL SERVICES							
1505	Overtime CSEA	0.00	3,000.00	3,000.00	3,000.00	0.00%	3,000.00	3,000.00
1780	Senior Communications Mechanic	34,738.00	36,019.00	36,019.00	37,141.00	3.12%	37,141.00	37,141.00
1949	Comp Time Buyout	46.25	100.00	100.00	100.00	0.00%	100.00	100.00
1950	Differential DSA	18.00	25.00	25.00	25.00	0.00%	25.00	25.00
1951	Holiday Overtime DSA	133.42	0.00	0.00	0.00	0.00%	0.00	0.00
1952	Overtime DSA	3,936.01	500.00	500.00	500.00	0.00%	500.00	500.00
1953	Call back DSA	1,200.78	500.00	500.00	500.00	0.00%	500.00	500.00
1958	Insurance Buyout - DSA	2,448.72	2,739.00	2,739.00	3,013.00	10.00%	3,013.00	3,013.00
1961	35 - 40 Hours	2,229.74	1,200.00	1,200.00	1,800.00	50.00%	1,800.00	1,800.00
	Total	44,750.92	44,083.00	44,083.00	46,079.00	4.53%	46,079.00	46,079.00
A3020.	EQUIPMENT							
2115	Computer Hardware	0.00	0.00	0.00	277.00	277.00%	277.00	277.00
2411	Radios - Portable	0.00	0.00	229.99	0.00	0.00%	0.00	0.00
2429	Other Municipalities	3,939.79	3,000.00	3,000.00	4,000.00	33.33%	4,000.00	4,000.00
	Total	3,939.79	3,000.00	3,229.99	4,277.00	42.57%	4,277.00	4,277.00
A3020.	CONTRACTUAL EXPENSES							
4011	Consultants	0.00	5,500.00	5,270.01	5,500.00	0.00%	5,500.00	5,500.00
4066	Pest control	2,380.00	2,550.00	2,550.00	2,805.00	10.00%	2,805.00	2,805.00
4230	Maintenance Agreement: Microwave	76,164.63	46,700.00	54,096.00	54,096.00	15.84%	54,096.00	54,096.00
4231	Maintenance Agreement: Radio	31,923.96	31,924.00	31,924.00	32,532.00	1.90%	32,532.00	32,532.00
4232	Mowing & Weeding	900.00	500.00	500.00	900.00	80.00%	900.00	900.00
4457	Computer Supplies	73.49	100.00	47.50	100.00	0.00%	100.00	100.00
4463	Installation Supplies	939.15	900.00	900.00	900.00	0.00%	900.00	900.00
4470	Office Supplies	98.70	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	187.11	300.00	246.66	300.00	0.00%	300.00	300.00
4653	Gasoline	1,440.72	2,000.00	2,000.00	2,000.00	0.00%	2,000.00	2,000.00
4661	Vehicle Parts/Maintenance/Repairs	222.55	400.00	468.96	400.00	0.00%	400.00	400.00
4676	Utilities: Cellular Service	348.53	400.00	400.00	400.00	0.00%	400.00	400.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '11 TO ORIGINAL '10	BUDGET OFFICER'S REC.	ADOPTED
		2009	2010	2010	2011			
CONTRACTUAL EXPENSES CONT								
4680	Utilities: RS - Electric	11,070.58	18,000.00	18,000.00	15,000.00	-16.67%	15,000.00	15,000.00
4681	Utilities: RS - Propane	1,356.50	1,400.00	1,400.00	2,000.00	42.86%	2,000.00	2,000.00
4682	Utilities: Telephone/Fax	8,496.89	9,000.00	9,000.00	9,000.00	0.00%	9,000.00	9,000.00
4734	Radio Parts/Maintenance/Telephone	1,949.93	1,500.00	1,500.00	4,000.00	166.67%	4,000.00	4,000.00
4735	Tower Site Maintenance	451.00	400.00	1,981.58	2,500.00	525.00%	2,500.00	2,500.00
4749	Uniforms	203.90	400.00	400.00	350.00	-12.50%	350.00	350.00
4965	Leases: TS - Angus	125.00	250.00	250.00	250.00	0.00%	250.00	250.00
4967	Leases: TS - Dundee	14,449.20	15,540.00	15,540.00	15,540.00	0.00%	15,540.00	15,540.00
4968	Leases: TS - Intermedia Italy	31,408.00	37,944.00	36,416.92	32,720.00	-13.77%	32,720.00	32,720.00
4969	Leases: TS - Parrish Hill	33,017.57	34,677.00	34,677.00	36,402.00	4.97%	36,402.00	36,402.00
4970	Leases: TS - SBA Stid Hill	26,066.51	27,300.00	27,300.00	28,739.00	5.27%	28,739.00	28,739.00
4971	Leases: TS - South Hill	1,739.84	2,000.00	1,982.38	1,900.00	-5.00%	1,900.00	1,900.00
	Total	245,063.76	239,835.00	247,001.01	248,484.00	3.61%	248,484.00	248,484.00
A3020.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	3,418.41	3,373.00	3,373.00	3,526.00	4.54%	3,526.00	3,526.00
	Total	3,418.41	3,373.00	3,373.00	3,526.00	4.54%	3,526.00	3,526.00
A3020.0	TOTAL	297,172.88	290,291.00	297,687.00	302,366.00	4.16%	302,366.00	302,366.00
REVENUE:	A2265 Communications Services	4,468.68	3,000.00	3,000.00	4,000.00	33.33%	4,000.00	4,000.00
	A3319 W911- Dep't. of State Funding	11,703.00	13,374.00	13,374.00	0.00	-100.00%	0.00	0.00
	Total Revenue	16,171.68	16,374.00	16,374.00	4,000.00	-75.57%	4,000.00	4,000.00
	Total Net County Cost	281,001.20	273,917.00	281,313.00	298,366.00	8.93%	298,366.00	298,366.00
	Percent Revenue	5.44%	5.64%	5.50%	1.32%	-76.55%	1.32%	1.32%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '11 TO ORIGINAL '10	BUDGET OFFICER'S REC.	ADOPTED
		2009	2010	2010	2011			
E911 DISPATCH CENTER								
A3021.	PERSONAL SERVICES							
1661	Comp Time Buyout Non-Union	0.00	0.00	66.40	0.00	0.00%	0.00	0.00
1700	Dispatcher Chief	46,215.00	46,215.00	47,602.00	47,602.00	3.00%	47,602.00	47,602.00
1701	Dispatcher Senior	43,177.83	44,878.00	44,878.00	46,271.00	3.10%	46,271.00	46,271.00
1702	Dispatcher Senior	43,387.50	44,878.00	44,878.00	47,143.00	5.05%	47,143.00	47,143.00
1703	Dispatcher Senior	42,059.86	44,544.00	44,544.00	46,271.00	3.88%	46,271.00	46,271.00
1706	Dispatcher	39,796.20	41,165.00	41,165.00	42,859.00	4.12%	42,859.00	42,859.00
1707	Dispatcher	9,681.40	37,939.00	37,608.21	39,512.00	4.15%	39,512.00	39,512.00
1710	Dispatcher	40,694.20	42,083.00	42,083.00	43,402.00	3.13%	43,402.00	43,402.00
1711	Dispatcher	41,440.40	43,063.00	43,063.00	44,562.00	3.48%	44,562.00	44,562.00
1712	Dispatcher	39,807.40	41,911.00	41,911.00	43,402.00	3.56%	43,402.00	43,402.00
1713	Dispatcher	39,791.60	42,083.00	42,083.00	43,402.00	3.13%	43,402.00	43,402.00
1714	Dispatcher	39,896.20	42,083.00	42,083.00	43,402.00	3.13%	43,402.00	43,402.00
1715	Dispatcher	40,516.40	42,083.00	42,083.00	43,402.00	3.13%	43,402.00	43,402.00
1716	Dispatcher	39,415.00	41,165.00	41,165.00	42,906.00	4.23%	42,906.00	42,906.00
1717	Dispatcher	39,796.20	41,654.00	41,654.00	43,402.00	4.20%	43,402.00	43,402.00
1949	Comp Time Buyout DSA	1,231.13	1,200.00	1,200.00	1,200.00	0.00%	1,200.00	1,200.00
1950	Differential DSA	5,452.10	5,400.00	5,400.00	5,400.00	0.00%	5,400.00	5,400.00
1951	Holiday Overtime DSA	30,580.80	25,000.00	25,000.00	28,000.00	12.00%	28,000.00	28,000.00
1952	Overtime DSA	21,917.49	8,500.00	8,500.00	8,500.00	0.00%	8,500.00	8,500.00
1953	Call Back DSA	543.66	250.00	580.79	350.00	40.00%	350.00	350.00
1955	Officer In Charge DSA	826.50	900.00	900.00	800.00	-11.11%	800.00	800.00
1956	Educational Bonus	228.43	300.00	300.00	300.00	0.00%	300.00	300.00
1958	Insurance Buyout - DSA	3,281.64	5,116.00	5,116.00	5,628.00	10.01%	5,628.00	5,628.00
	Total	609,736.94	642,410.00	643,863.40	667,716.00	3.94%	667,716.00	667,716.00
A3021.	EQUIPMENT							
2115	Computer Hardware	0.00	1,000.00	1,000.00	3,141.00	214.10%	3,141.00	3,141.00
2423	Enhanced 911 (Reserve)	40,124.00	0.00	0.00	0.00	0.00%	0.00	0.00
2504	W911	25,000.00	10,000.00	10,000.00	10,000.00	0.00%	10,000.00	10,000.00
	Total	65,124.00	11,000.00	11,000.00	13,141.00	19.46%	13,141.00	13,141.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '11 TO ORIGINAL '10	BUDGET OFFICER'S REC.	ADOPTED
		2009	2010	2010	2011			
A3021.	CONTRACTUAL EXPENSES							
4156	Training	2,851.64	1,500.00	1,500.00	2,000.00	33.33%	2,000.00	2,000.00
4407	Equipment Maint Agreement	0.00	1,700.00	1,700.00	1,000.00	-41.18%	1,000.00	1,000.00
4470	Office Supplies	1,820.86	1,800.00	1,800.00	1,800.00	0.00%	1,800.00	1,800.00
4505	Dry Cleaning	1,500.00	1,500.00	1,500.00	1,700.00	13.33%	1,700.00	1,700.00
4516	Printing	897.20	900.00	900.00	900.00	0.00%	900.00	900.00
4575	Computer Software Maintenance	974.00	1,800.00	1,800.00	1,900.00	5.56%	1,900.00	1,900.00
4660	Travel Expenses	204.16	350.00	350.00	300.00	-14.29%	300.00	300.00
4676	Utilities: Cellular Service	676.99	750.00	750.00	750.00	0.00%	750.00	750.00
4682	Utilities: Telephone/Fax	8,836.80	8,000.00	8,000.00	8,000.00	0.00%	8,000.00	8,000.00
4701	Access Telephone Line	17,948.40	18,000.00	18,000.00	18,000.00	0.00%	18,000.00	18,000.00
4734	Radio Parts/Maintenance	110.34	200.00	200.00	200.00	0.00%	200.00	200.00
4749	Uniforms	122.97	1,200.00	1,200.00	1,000.00	-16.67%	1,000.00	1,000.00
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	4,078.53	26,000.00	26,000.00	24,000.00	-7.69%	24,000.00	24,000.00
4771	W911	68,489.20	30,000.00	70,000.00	32,000.00	6.67%	32,000.00	32,000.00
4907	Dues	232.00	350.00	350.00	300.00	-14.29%	300.00	300.00
	Total	123,743.09	109,050.00	149,050.00	108,850.00	-0.18%	108,850.00	108,850.00
A3021.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	45,140.96	49,145.00	49,256.00	51,081.00	3.94%	51,081.00	51,081.00
8304	Medical Insurance DSA	104,380.82	122,555.00	122,555.00	131,837.00	7.57%	131,837.00	131,837.00
8305	Medical Insurance Non-Union	13,684.32	14,783.00	14,783.00	15,405.00	4.21%	15,405.00	15,014.00
	Total	163,206.10	186,483.00	186,594.00	198,323.00	6.35%	198,323.00	197,932.00
A3021.0	TOTAL	961,810.13	948,943.00	990,507.40	988,030.00	4.12%	988,030.00	987,639.00
REVENUE:	A1140 E 911	42,024.87	44,000.00	44,000.00	42,000.00	-4.55%	42,000.00	42,000.00
	A1141 W911	41,519.35	40,000.00	40,000.00	42,000.00	5.00%	42,000.00	42,000.00
	A2612 Fines: False Alarms	0.00	500.00	500.00	250.00	-50.00%	250.00	250.00
	Total Revenue	83,544.22	84,500.00	84,500.00	84,250.00	-0.30%	84,250.00	84,250.00
	Total Net County Cost	878,265.91	864,443.00	906,007.40	903,780.00	4.55%	903,780.00	903,389.00
	Percent Revenue	8.69%	8.90%	8.53%	8.53%	-4.24%	8.53%	8.53%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '11	BUDGET	
		2009	2010	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2010	2011	ORIGINAL '10	REC.	
SHERIFF								
A3110.	PERSONAL SERVICES							
1025	Sheriff	81,469.00	81,469.00	83,914.00	83,914.00	3.00%	83,914.00	83,914.00
1104	Chief Deputy	59,582.00	59,582.00	61,370.00	61,370.00	3.00%	61,370.00	61,370.00
1105	Confidential Assistant to Sheriff	42,901.00	42,901.00	44,189.00	44,189.00	3.00%	44,189.00	44,189.00
1155	Undersheriff	63,956.00	63,956.00	65,875.00	65,875.00	3.00%	65,875.00	65,875.00
1661	Comp Time Buyout Non-Union	0.00	0.00	843.73	0.00	0.00%	0.00	0.00
1730	Deputy Sheriff, Lieutenant	56,352.64	58,335.00	58,335.00	60,422.00	3.58%	60,422.00	60,422.00
1734	Deputy Sheriff, Investigator	16,932.60	52,994.00	52,994.00	54,648.00	3.12%	54,648.00	54,648.00
1735	Deputy Sheriff, Investigator	53,878.93	56,103.00	56,103.00	57,849.00	3.11%	57,849.00	57,849.00
1736	Deputy Sheriff, Investigator	51,942.70	53,954.00	53,954.00	55,646.00	3.14%	55,646.00	55,646.00
1737	Deputy Sheriff, Investigator	52,682.70	55,018.00	55,018.00	56,727.00	3.11%	56,727.00	56,727.00
1739	Deputy Sheriff, Sergeant	48,169.70	52,994.00	52,994.00	56,615.00	6.83%	56,615.00	56,615.00
1740	Deputy Sheriff, Sergeant	54,008.00	56,103.00	56,103.00	57,849.00	3.11%	57,849.00	57,849.00
1741	Deputy Sheriff, Sergeant	52,178.00	53,954.00	53,954.00	55,646.00	3.14%	55,646.00	55,646.00
1742	Deputy Sheriff, Sergeant	51,238.90	52,994.00	52,994.00	54,648.00	3.12%	54,648.00	54,648.00
1743	Deputy Sheriff, Sergeant	51,802.30	53,954.00	53,954.00	55,646.00	3.14%	55,646.00	55,646.00
1750	Deputy Sheriff (Youth Officer)	50,410.60	52,118.00	52,118.00	53,734.00	3.10%	53,734.00	53,734.00
1751	Deputy Sheriff	38,764.00	41,921.00	41,921.00	43,905.00	4.73%	43,905.00	43,905.00
1752	Deputy Sheriff	34,368.00	0.00	0.00	0.00	0.00%	0.00	0.00
1753	Deputy Sheriff	40,703.70	42,782.00	42,782.00	46,026.00	7.58%	46,026.00	46,026.00
1754	Deputy Sheriff	40,508.80	42,581.00	42,581.00	44,670.00	4.91%	44,670.00	44,670.00
1755	Deputy Sheriff SRO	48,537.60	50,178.00	50,178.00	51,738.00	3.11%	51,738.00	51,738.00
1757	Deputy Sheriff	42,120.10	47,058.00	47,058.00	49,701.00	5.62%	49,701.00	49,701.00
1758	Deputy Sheriff	48,524.00	50,178.00	50,178.00	51,864.00	3.36%	51,864.00	51,864.00
1759	Deputy Sheriff	40,350.00	42,581.00	42,581.00	44,638.00	4.83%	44,638.00	44,638.00
1760	Deputy Sheriff	47,356.00	49,197.00	49,197.00	51,654.00	4.99%	51,654.00	51,654.00
1761	Deputy Sheriff	39,777.00	42,597.00	42,597.00	44,767.00	5.09%	44,767.00	44,767.00
1762	Deputy Sheriff	0.00	48,196.00	46,081.98	49,701.00	3.12%	49,701.00	49,701.00
1763	Deputy Sheriff	46,672.60	49,197.00	49,197.00	50,740.00	3.14%	50,740.00	50,740.00
1764	Deputy Sheriff	47,559.50	49,197.00	49,197.00	50,740.00	3.14%	50,740.00	50,740.00
1765	Deputy Sheriff (STEP)	46,603.30	48,196.00	48,196.00	49,701.00	3.12%	49,701.00	49,701.00
1770	Secretary to the Sheriff	32,914.84	34,066.00	34,066.00	35,418.00	3.97%	35,418.00	35,418.00
1771	Account Clerk Typist	28,302.40	29,807.00	29,807.00	30,866.00	3.55%	30,866.00	30,866.00
1772	Sr. Typist	28,935.41	30,301.00	30,301.00	31,830.00	5.05%	31,830.00	31,830.00
1949	Comp Time Buyout DSA	2,901.00	200.00	1,348.61	1,500.00	650.00%	1,500.00	1,500.00
1950	Differential DSA	8,610.50	8,000.00	8,000.00	8,000.00	0.00%	8,000.00	8,000.00
1951	Holiday Overtime DSA	65,597.88	57,000.00	57,000.00	66,000.00	15.79%	66,000.00	66,000.00
1952	Overtime DSA	103,496.07	60,000.00	73,677.12	65,000.00	8.33%	65,000.00	65,000.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '11	BUDGET	
		2009	2010	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2010	2011	ORIGINAL '10	REC.	
PERSONAL SERVICES CON'T								
1953	Call Back DSA	4,563.53	5,700.00	4,551.39	3,700.00	-35.09%	3,700.00	3,700.00
1954	YCFIT Overtime DSA	2,916.81	3,000.00	3,000.00	3,000.00	0.00%	3,000.00	3,000.00
1955	Officer In Charge DSA	350.14	500.00	500.00	400.00	-20.00%	400.00	400.00
1956	Education Bonus DSA	2,190.78	3,000.00	3,000.00	3,000.00	0.00%	3,000.00	3,000.00
1957	Canine Care DSA	10,552.59	10,000.00	10,000.00	10,350.00	3.50%	10,350.00	10,350.00
1958	Insurance Buyout - DSA	14,875.92	16,070.00	16,070.00	14,665.00	-8.74%	14,665.00	14,665.00
1960	Overtime (PT) DSA	0.00	100.00	100.00	100.00	0.00%	100.00	100.00
1961	35-40 Hours	61.77	1,000.00	1,000.00	500.00	-50.00%	500.00	500.00
1985	Deputy Sheriff PT	2,211.05	3,000.00	3,000.00	3,000.00	0.00%	3,000.00	3,000.00
1995	Marine Patrol Officer PT	45,475.41	40,000.00	40,000.00	45,000.00	12.50%	45,000.00	45,000.00
1996	Typist PT	1,357.91	0.00	1,453.77	0.00	0.00%	0.00	0.00
1997	Account Clerk Typist PT	11,888.50	13,113.00	11,659.23	13,000.00	-0.86%	13,000.00	13,000.00
	Total	1,716,552.18	1,765,145.00	1,784,991.83	1,839,952.00	4.24%	1,839,952.00	1,839,952.00
A3110.	EQUIPMENT							
2110	Chairs	532.00	250.00	250.00	250.00	0.00%	250.00	250.00
2115	Computer Hardware	29,549.80	20,000.00	20,000.00	14,000.00	-30.00%	14,000.00	14,000.00
2140	File Cabinet	371.36	250.00	250.00	250.00	0.00%	250.00	250.00
2196	Shredder	264.99	0.00	0.00	0.00	0.00%	0.00	0.00
2213	Vehicles - Marked	89,108.00	94,000.00	91,031.86	95,000.00	1.06%	95,000.00	95,000.00
2214	Push Bumper	1,600.00	2,000.00	2,000.00	2,000.00	0.00%	2,000.00	2,000.00
2215	Vehicle Screens	650.00	650.00	650.00	650.00	0.00%	650.00	650.00
2216	Vehicles - Unmarked	21,955.09	22,500.00	22,934.00	23,000.00	2.22%	0.00	0.00
2410	Radar	1,346.00	1,600.00	1,600.00	1,600.00	0.00%	1,600.00	1,600.00
2411	Radios - Portable	9,161.57	3,500.00	3,500.00	2,500.00	-28.57%	2,500.00	2,500.00
2413	Sirens	2,904.90	1,350.00	1,320.00	1,350.00	0.00%	1,350.00	1,350.00
2415	Weapons	0.00	4,000.00	4,000.00	3,000.00	-25.00%	3,000.00	3,000.00
2422	Cameras	1,252.80	500.00	530.00	600.00	20.00%	600.00	600.00
2424	Emergency Bar Lights	9,340.59	9,000.00	9,000.00	9,000.00	0.00%	9,000.00	9,000.00
2431	Time clock	456.95	0.00	0.00	0.00	0.00%	0.00	0.00
2433	Patrol Boat/Motor	0.00	60,000.00	60,000.00	0.00	-100.00%	0.00	0.00
2435	YCFIT Equipment	0.00	600.00	979.99	500.00	-16.67%	500.00	500.00
2505	Defibrillators	13,551.61	5,400.00	5,400.00	3,600.00	-33.33%	3,600.00	3,600.00
2514	Training Room Equipment	0.00	4,000.00	3,653.10	2,000.00	-50.00%	2,000.00	2,000.00
2517	Boat Hoist	3,952.50	0.00	0.00	0.00	0.00%	0.00	0.00
2947	Grant: Impact Tools	0.00	0.00	14,850.00	0.00	0.00%	0.00	0.00
2949	Grant: SLETPP	0.00	0.00	14,778.00	0.00	0.00%	0.00	0.00
2950	Grant: LETPP	0.00	0.00	6,000.00	0.00	0.00%	0.00	0.00
2951	Byrne Grant	12,506.23	0.00	0.00	0.00	0.00%	0.00	0.00
	Total	198,504.39	229,600.00	262,726.95	159,300.00	-30.62%	136,300.00	136,300.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '11	BUDGET	
		2009	2010	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2010	2011	ORIGINAL '10	REC.	
A3110.	CONTRACTUAL EXPENSES							
4004	Attorney Fees	2,748.75	5,000.00	3,000.00	4,000.00	-20.00%	4,000.00	4,000.00
4005	Audit Fees	2,650.00	0.00	0.00	2,800.00	2800.00%	2,800.00	2,800.00
4011	Consultants	942.70	3,000.00	3,000.00	3,000.00	0.00%	3,000.00	3,000.00
4026	L.E. Training Materials	855.00	900.00	1,215.80	900.00	0.00%	900.00	900.00
4056	Polygraph Consultant	1,200.00	1,800.00	1,800.00	1,800.00	0.00%	1,800.00	1,800.00
4152	Conferences	417.00	600.00	600.00	600.00	0.00%	600.00	600.00
4156	Training	9,454.08	13,500.00	13,010.20	10,700.00	-20.74%	10,700.00	10,700.00
4401	Boat Repair/Maintenance	11,747.54	4,000.00	4,900.00	4,000.00	0.00%	4,000.00	4,000.00
4404	Building Maintenance	0.00	0.00	346.90	0.00	0.00%	0.00	0.00
4407	Equipment Maint Agreements	1,040.00	1,100.00	1,100.00	1,300.00	18.18%	1,300.00	1,300.00
4408	Equipment Maintenance/Repair	1,521.40	900.00	900.00	900.00	0.00%	900.00	900.00
4424	Snowmobile Maintenance	97.58	700.00	700.00	500.00	-28.57%	500.00	500.00
4457	Computer Supplies	411.35	250.00	250.00	250.00	0.00%	250.00	250.00
4470	Office Supplies	5,952.88	5,500.00	5,500.00	5,500.00	0.00%	5,500.00	5,500.00
4471	Photographic Supplies	776.31	750.00	750.00	650.00	-13.33%	650.00	650.00
4474	Safety Supplies	539.09	650.00	650.00	600.00	-7.69%	600.00	600.00
4476	Vehicle Supplies	376.78	450.00	450.00	450.00	0.00%	450.00	450.00
4483	YCFIT Supplies	3,393.95	3,500.00	3,120.01	3,000.00	-14.29%	3,000.00	3,000.00
4485	AED Supplies	0.00	2,000.00	2,000.00	2,000.00	0.00%	2,000.00	2,000.00
4505	Dry Cleaning	3,499.90	3,500.00	3,500.00	4,000.00	14.29%	4,000.00	4,000.00
4507	Copier Charge	4,937.14	5,500.00	5,500.00	5,500.00	0.00%	5,500.00	5,500.00
4515	Postage	844.77	3,500.00	3,500.00	3,000.00	-14.29%	3,000.00	3,000.00
4516	Printing	2,310.96	1,800.00	1,800.00	1,800.00	0.00%	1,800.00	1,800.00
4522	Shipments	158.85	200.00	347.07	200.00	0.00%	200.00	200.00
4571	Computer Software	3,816.95	6,000.00	6,000.00	3,000.00	-50.00%	3,000.00	3,000.00
4576	Comp Software Maint Agreements	126.50	4,500.00	4,500.00	4,500.00	0.00%	4,500.00	4,500.00
4653	Gasoline	83,079.21	85,000.00	85,000.00	87,000.00	2.35%	87,000.00	87,000.00
4654	Mileage	46.66	100.00	94.36	100.00	0.00%	100.00	100.00
4656	Oil/Grease	2,294.86	2,200.00	2,200.00	3,500.00	59.09%	3,500.00	3,500.00
4658	Towing Vehicles	557.00	400.00	574.00	400.00	0.00%	400.00	400.00
4660	Travel Expenses	789.40	1,400.00	1,333.57	1,200.00	-14.29%	1,200.00	1,200.00
4661	Vehicle Parts/Maintenance/Repairs	40,782.40	45,000.00	46,092.29	40,000.00	-11.11%	42,000.00	42,000.00
4676	Utilities: Cellular Service	7,663.04	7,500.00	7,500.00	7,500.00	0.00%	7,500.00	7,500.00
4682	Utilities: Telephone/Fax	16,420.69	17,500.00	17,500.00	17,500.00	0.00%	17,500.00	17,500.00
4707	Crime Scene Processing Supplies	462.48	325.00	325.00	250.00	-23.08%	250.00	250.00
4708	Critical Incident	2,200.00	2,200.00	2,200.00	2,200.00	0.00%	2,200.00	2,200.00
4724	Law Enforcement Expense	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '11	BUDGET	
		2009	2010	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2010	2011	ORIGINAL '10	REC.	
CONTRACTUAL EXPENSES CONT								
4727	Monroe County Lab	15,550.00	15,939.00	15,939.00	17,533.00	10.00%	17,533.00	17,533.00
4730	Protective Clothing	3,874.41	4,500.00	4,500.00	4,500.00	0.00%	4,500.00	4,500.00
4731	Protective Equipment	5,383.72	4,000.00	10,180.00	4,000.00	0.00%	4,000.00	4,000.00
4734	Radio Parts/Maintenance	2,973.96	3,000.00	3,000.00	3,000.00	0.00%	3,000.00	3,000.00
4744	STAR Unit	1,690.61	4,000.00	4,000.00	3,500.00	-12.50%	3,500.00	3,500.00
4746	Tear Gas	0.00	200.00	200.00	200.00	0.00%	200.00	200.00
4749	Uniforms	10,392.95	10,000.00	10,000.00	10,000.00	0.00%	10,000.00	10,000.00
4752	Weapon Ammunition	4,030.00	4,500.00	4,358.84	4,500.00	0.00%	4,500.00	4,500.00
4753	Weapon Maintenance	1,344.20	350.00	491.16	350.00	0.00%	350.00	350.00
4754	Weapon Targets	170.70	250.00	250.00	250.00	0.00%	250.00	250.00
4757	Boat Safety Equipment	0.00	900.00	0.00	900.00	0.00%	900.00	900.00
4761	DARE Expenses	972.28	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
4850	Dog Expense	524.24	1,200.00	1,200.00	1,200.00	0.00%	1,200.00	1,200.00
4899	Administrative Hearing	2,314.55	1,500.00	1,410.00	1,500.00	0.00%	1,500.00	1,500.00
4903	Awards	422.50	300.00	300.00	500.00	66.67%	500.00	500.00
4907	Dues	315.00	300.00	315.00	350.00	16.67%	350.00	350.00
4911	Insurance	67,521.09	60,623.00	60,623.00	64,546.00	6.47%	64,546.00	64,546.00
4916	Publications	1,815.28	1,800.00	1,800.00	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
4949	Grant: SLETPP	0.00	0.00	6,222.00	0.00	0.00%	0.00	0.00
4952	Grant: Impact Tools	0.00	0.00	2,000.00	0.00	0.00%	0.00	0.00
4954	Grant: GTSC - Supplies: Seats	3,000.00	0.00	3,000.00	4,000.00	4000.00%	4,000.00	4,000.00
4962	Leases: Equipment/Outside	638.98	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	337,457.69	346,795.00	373,756.20	349,437.00	0.76%	351,437.00	351,437.00
A3110.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	126,829.26	135,034.00	135,668.00	140,757.00	4.24%	140,757.00	140,757.00
8304	Medical Insurance DSA	243,430.60	261,184.00	261,184.00	311,931.00	19.43%	311,931.00	311,931.00
8305	Medcial Insurance Non-Union	43,888.20	47,405.00	47,405.00	49,401.00	4.21%	49,401.00	48,148.00
	Total	414,148.06	443,623.00	444,257.00	502,089.00	13.18%	502,089.00	500,836.00
A3110.0	TOTAL	2,666,662.32	2,785,163.00	2,865,731.98	2,850,778.00	2.36%	2,829,778.00	2,828,525.00

Schedule 1-A				BUDGET AS	DEPARTMENT	REQUEST '11	BUDGET	
		ACTUAL	BUDGET	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
		2009	2010	2010	2011	ORIGINAL '10	REC.	
REVENUE:								
	A1510 Sheriff Fees	73,998.11	71,800.00	71,800.00	74,000.00	3.06%	74,000.00	74,000.00
	A1528 Fraud Investigation Contract	57,528.00	60,401.00	60,401.00	66,428.00	9.98%	66,428.00	66,428.00
	A2660 Sale of Real Property	975.00	0.00	0.00	0.00	0.00%	0.00	0.00
	A2665 Sale of Equipment	9,346.74	17,000.00	17,000.00	10,000.00	-41.18%	10,000.00	10,000.00
	A2706 DARE Fees	0.00	250.00	250.00	250.00	0.00%	250.00	250.00
	A3031 Criminal Justice	0.00	0.00	16,850.00	0.00	0.00%	0.00	0.00
	A3315 Navigation	70,841.85	82,000.00	82,000.00	24,950.00	-69.57%	24,950.00	24,950.00
	A3317 Snowmobile Law Enforce.	(201.55)	1,000.00	1,000.00	500.00	-50.00%	500.00	500.00
	A3320 State Aid Public Safety	(155.58)	0.00	0.00	0.00	0.00%	0.00	0.00
	A4386 INA	4,485.00	0.00	0.00	0.00	0.00%	0.00	0.00
	A4388 Grant Gov. Traffic Safety	8,228.43	0.00	3,000.00	4,000.00	4000.00%	4,000.00	4,000.00
	A4390 Byrne Grant	26,910.68	0.00	0.00	0.00	0.00%	0.00	0.00
	A4393 Grant: LETPP	0.00	0.00	14,500.00	0.00	0.00%	0.00	0.00
	A4394 Grant: SLETPP	0.00	0.00	21,000.00	0.00	0.00%	0.00	0.00
	Total Revenue	251,956.68	232,451.00	266,801.00	180,128.00	-22.51%	180,128.00	180,128.00
	Total Net County Cost	2,414,705.64	2,552,712.00	2,598,930.98	2,670,650.00	4.62%	2,649,650.00	2,648,397.00
	Percent Revenue	9.45%	8.35%	9.31%	6.32%	-24.29%	6.37%	6.37%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '11 TO ORIGINAL '10	BUDGET OFFICER'S REC.	ADOPTED
		2009	2010	2010	2011			
PROBATION								
A3140.	PERSONAL SERVICES							
1090	Probation Director	54,964.12	53,000.00	53,000.00	55,670.00	5.04%	55,670.00	55,670.00
1175	Probation Officer	42,514.29	42,515.00	43,702.00	43,702.00	2.79%	43,702.00	43,702.00
1176	Probation Officer	42,007.49	42,008.00	43,702.00	43,702.00	4.03%	43,702.00	43,702.00
1177	Probation Officer	38,900.95	39,560.00	41,617.00	41,617.00	5.20%	41,617.00	41,617.00
1178	Probation Officer	37,856.91	37,754.00	39,859.00	39,859.00	5.58%	39,859.00	39,859.00
1180	Probation Supervisor	38,235.54	2,792.00	48,398.00	48,398.00	1633.45%	48,398.00	48,398.00
1185	Senior Probation Officer	42,101.15	44,488.00	0.00	0.00	-100.00%	0.00	0.00
1270	Senior Account Clerk Typist	32,410.98	32,411.00	33,325.00	33,325.00	2.82%	33,325.00	33,325.00
1500	Call Back CSEA	49.84	50.00	50.00	50.00	0.00%	50.00	50.00
1505	Overtime	0.00	300.00	383.04	300.00	0.00%	300.00	300.00
1506	Phone Work	136.00	200.00	200.00	200.00	0.00%	200.00	200.00
1508	35-40 Hours	182.69	2,000.00	1,916.96	2,000.00	0.00%	2,000.00	2,000.00
1509	Comp Time Buyout CSEA	0.00	200.00	200.00	200.00	0.00%	200.00	200.00
1660	Insurance Buyout Non-Union	1,845.36	0.00	0.00	0.00	0.00%	0.00	0.00
1661	Comp Time Buyout Non-Union	0.00	0.00	870.28	0.00	0.00%	0.00	0.00
	Total	331,205.32	297,278.00	307,223.28	309,023.00	3.95%	309,023.00	309,023.00
A3140.	EQUIPMENT							
2115	Computer Hardware	1,977.65	4,000.00	4,000.00	1,324.00	-66.90%	277.00	277.00
2194	Typewriter	419.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Total	2,396.65	4,000.00	4,000.00	1,324.00	-66.90%	277.00	277.00
A3140.	CONTRACTUAL EXPENSES							
4024	Interpreter Services	0.00	100.00	100.00	100.00	0.00%	100.00	100.00
4056	Polygraph Consultant	0.00	1,000.00	900.00	0.00	-100.00%	0.00	0.00
4152	Conferences	220.00	100.00	460.00	560.00	460.00%	560.00	560.00
4156	Training	799.25	1,200.00	2,562.28	1,200.00	0.00%	1,200.00	1,200.00
4460	Drug Testing Supplies	442.75	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
4470	Office Supplies	1,204.01	1,200.00	1,200.00	1,200.00	0.00%	1,200.00	1,200.00
4474	Safety Supplies	26.50	250.00	460.00	250.00	0.00%	250.00	250.00
4507	Copier Charge	1,596.95	1,700.00	1,700.00	1,700.00	0.00%	1,700.00	1,700.00
4515	Postage	1,150.67	1,300.00	1,300.00	1,300.00	0.00%	1,300.00	1,300.00
4516	Printing	381.00	550.00	781.98	400.00	-27.27%	400.00	400.00
4576	Computer Software Maint Agree	4,262.00	5,328.00	5,328.00	5,328.00	0.00%	5,328.00	5,328.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '11	BUDGET	
		2009	2010	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2010	2011	ORIGINAL '10	REC.	
CONTRACTUAL EXPENSES CONT								
4653	Gasoline	351.91	600.00	600.00	600.00	0.00%	600.00	600.00
4654	Mileage	987.17	1,500.00	1,500.00	1,500.00	0.00%	1,500.00	1,500.00
4660	Travel Expenses	902.34	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
4676	Utilities - Cellular Service	126.93	200.00	200.00	200.00	0.00%	200.00	200.00
4682	Utilities: Telephone/Fax	1,498.92	1,900.00	1,900.00	1,900.00	0.00%	1,900.00	1,900.00
4803	Electronic Monitoring	1,675.66	1,705.00	1,705.00	1,705.00	0.00%	1,705.00	1,705.00
4907	Dues	370.00	500.00	500.00	0.00	-100.00%	0.00	0.00
4916	Publications	932.79	800.00	800.00	250.00	-68.75%	250.00	250.00
	Total	16,928.85	21,933.00	23,997.26	20,193.00	-7.93%	20,193.00	20,193.00
A3140. EMPLOYEE BENEFITS								
8100	FICA/Medicare	24,498.20	22,742.00	23,504.00	23,641.00	3.95%	23,641.00	23,641.00
8303	Medical Insurance CSEA	58,322.43	55,201.00	55,201.00	61,811.00	11.97%	61,811.00	61,811.00
8305	Medical Insurance Non-Union	2,669.49	11,523.00	11,523.00	12,009.00	4.22%	12,009.00	11,704.00
	Total	85,490.12	89,466.00	90,228.00	97,461.00	8.94%	97,461.00	97,156.00
A3140.0	TOTAL	436,020.94	412,677.00	425,448.54	428,001.00	3.71%	426,954.00	426,649.00
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	72,288.41	67,924.00	67,924.00	67,648.00	-0.41%	67,648.00	67,648.00
	A1580 Court Surcharges	3,790.66	3,700.00	3,700.00	3,400.00	-8.11%	3,400.00	3,400.00
	A3310 State Aid	55,965.47	52,082.00	52,082.00	49,335.00	-5.27%	49,335.00	49,335.00
	Total Revenue	143,044.54	134,706.00	134,706.00	131,383.00	-2.47%	131,383.00	131,383.00
	Total Net County Cost	292,976.40	277,971.00	290,742.54	296,618.00	6.71%	295,571.00	295,266.00
	Percent Revenue	32.81%	32.64%	31.66%	30.70%	-5.96%	30.77%	30.79%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '11	BUDGET	
		2009	2010	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2010	2011	ORIGINAL '10	REC.	
JAIL								
A3150.	PERSONAL SERVICES							
1790	Lieutenant	49,625.12	52,160.00	52,160.00	53,796.00	3.14%	53,796.00	53,796.00
1795	Correction Sergeant	43,033.28	46,927.00	46,927.00	48,363.00	3.06%	48,363.00	48,363.00
1796	Correction Sergeant	47,605.80	49,239.00	49,239.00	50,782.00	3.13%	50,782.00	50,782.00
1797	Correction Sergeant	44,558.00	46,517.00	46,517.00	48,807.00	4.92%	48,807.00	48,807.00
1798	Correction Sergeant	45,780.80	47,340.00	47,340.00	48,807.00	3.10%	48,807.00	48,807.00
1799	Correction Sergeant	43,498.40	46,297.00	46,297.00	47,747.00	3.13%	47,747.00	47,747.00
1800	Correction Officer	44,919.36	46,485.00	46,485.00	47,934.00	3.12%	47,934.00	47,934.00
1801	Correction Officer	44,204.64	46,485.00	46,485.00	40,788.00	-12.26%	40,788.00	40,788.00
1802	Correction Officer	42,421.49	44,524.00	44,524.00	46,365.00	4.13%	46,365.00	46,365.00
1803	Correction Officer	41,226.40	42,667.00	42,667.00	44,005.00	3.14%	44,005.00	44,005.00
1804	Correction Officer	43,812.24	45,525.00	45,525.00	46,936.00	3.10%	46,936.00	46,936.00
1805	Correction Officer	41,457.04	43,585.00	43,585.00	44,941.00	3.11%	44,941.00	44,941.00
1806	Correction Officer	38,333.68	41,853.00	41,853.00	44,005.00	5.14%	44,005.00	44,005.00
1807	Correction Officer	43,980.88	45,525.00	45,525.00	41,095.00	-9.73%	41,095.00	41,095.00
1808	Correction Officer	42,856.00	44,524.00	44,524.00	45,918.00	3.13%	45,918.00	45,918.00
1809	Correction Officer	41,254.08	43,585.00	43,585.00	44,941.00	3.11%	44,941.00	44,941.00
1810	Correction Officer	41,181.94	43,318.00	43,318.00	44,941.00	3.75%	44,941.00	44,941.00
1811	Correction Officer	42,102.80	43,585.00	43,585.00	45,490.00	4.37%	45,490.00	45,490.00
1812	Correction Officer	38,677.32	40,908.00	40,908.00	42,973.00	5.05%	42,973.00	42,973.00
1813	Correction Officer	42,102.80	44,028.00	44,028.00	40,788.00	-7.36%	40,788.00	40,788.00
1814	Correction Officer	42,765.04	44,524.00	44,524.00	45,918.00	3.13%	45,918.00	45,918.00
1815	Correction Officer	42,623.72	44,524.00	44,524.00	45,918.00	3.13%	45,918.00	45,918.00
1816	Correction Officer	42,102.80	43,585.00	43,585.00	44,941.00	3.11%	44,941.00	44,941.00
1817	Correction Officer	42,198.74	44,524.00	44,524.00	45,918.00	3.13%	45,918.00	45,918.00
1818	Correction Officer	40,436.00	43,107.00	43,107.00	44,941.00	4.25%	44,941.00	44,941.00
1819	Correction Officer	40,431.36	42,667.00	42,667.00	44,930.00	5.30%	44,930.00	44,930.00
1820	Correction Officer	39,209.68	41,987.00	41,987.00	44,005.00	4.81%	44,005.00	44,005.00
1821	Correction Officer	41,295.60	44,510.00	44,510.00	45,918.00	3.16%	45,918.00	45,918.00
1822	Correction Officer	42,102.80	43,585.00	43,585.00	45,798.00	5.08%	45,798.00	45,798.00
1823	Correction Officer	38,478.72	40,949.00	40,949.00	43,012.00	5.04%	43,012.00	43,012.00
1824	Correction Officer	41,779.92	43,830.00	43,830.00	45,918.00	4.76%	45,918.00	45,918.00
1825	Correction Officer	38,074.56	41,609.00	41,609.00	43,727.00	5.09%	43,727.00	43,727.00
1826	Correction Officer	38,843.04	41,077.00	41,077.00	43,130.00	5.00%	43,130.00	43,130.00
1827	Correction Officer	40,440.64	42,667.00	42,667.00	40,967.00	-3.98%	40,967.00	40,967.00
1828	Correction Officer	40,874.88	42,667.00	42,667.00	44,005.00	3.14%	44,005.00	44,005.00
1829	Correction Officer	39,080.96	41,404.00	41,404.00	43,498.00	5.06%	43,498.00	43,498.00
1830	Correction Officer	27,980.16	42,667.00	42,667.00	44,005.00	3.14%	44,005.00	44,005.00
1831	Correction Officer	37,603.60	40,262.00	40,262.00	42,378.00	5.26%	42,378.00	42,378.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '11	BUDGET	
		2009	2010	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2010	2011	ORIGINAL '10	REC.	
PERSONAL SERVICES CON'T								
1844	Jail Cook Manager	0.00	0.00	17,580.84	29,101.00	29101.00%	29,101.00	29,101.00
1845	Head Cook	31,419.22	32,532.00	13,732.00	0.00	-100.00%	0.00	0.00
1846	Cook	23,620.10	24,445.00	24,445.00	25,209.00	3.13%	25,209.00	25,209.00
1847	Cook	24,114.93	25,303.00	24,357.54	26,100.00	3.15%	26,100.00	26,100.00
1949	Comp Time Buyout	1,308.54	1,500.00	1,959.17	2,000.00	33.33%	2,000.00	2,000.00
1950	Differential DSA	21,969.70	22,000.00	22,000.00	22,000.00	0.00%	22,000.00	22,000.00
1951	Holiday Overtime DSA	94,099.09	78,000.00	78,000.00	88,000.00	12.82%	88,000.00	88,000.00
1952	Overtime DSA	310,454.52	260,000.00	256,212.00	285,000.00	9.62%	285,000.00	285,000.00
1953	Call Back DSA	932.45	2,000.00	2,000.00	100.00	-95.00%	100.00	100.00
1955	Officer In Charge DSA	310.25	500.00	500.00	500.00	0.00%	500.00	500.00
1956	Educational Bonus DSA	682.90	750.00	750.00	750.00	0.00%	750.00	750.00
1958	Insurance Buyout - DSA	12,238.40	15,841.00	15,841.00	20,333.00	28.36%	20,333.00	20,333.00
1960	Overtime (PT)	5,927.22	4,000.00	3,745.51	3,500.00	-12.50%	3,500.00	3,500.00
1961	35-40 Hours	154.12	200.00	1,094.14	400.00	100.00%	400.00	400.00
1975	Cook PT	2,393.46	2,000.00	3,524.97	2,500.00	25.00%	2,500.00	2,500.00
1979	Correction Officer Temporary	9,339.92	0.00	3,788.00	0.00	0.00%	0.00	0.00
1980	Correction Officer PT	49,335.35	47,000.00	46,540.83	40,000.00	-14.89%	40,000.00	40,000.00
1990	Nurse Practitioner PT	3,840.00	2,000.00	2,000.00	1,500.00	-25.00%	1,500.00	1,500.00
1991	Jail Physician	18,960.00	25,000.00	25,000.00	26,000.00	4.00%	26,000.00	26,000.00
	Total	2,190,054.46	2,218,293.00	2,218,293.00	2,291,342.00	3.29%	2,291,342.00	2,291,342.00
A3150.	EQUIPMENT							
2110	Chair	0.00	450.00	450.00	450.00	0.00%	450.00	450.00
2115	Computer Hardware	913.11	1,000.00	1,000.00	1,047.00	4.70%	1,047.00	1,047.00
2140	File Cabinet	389.00	200.00	200.00	200.00	0.00%	200.00	200.00
2411	Radios - Portable	3,700.00	1,200.00	1,200.00	1,000.00	-16.67%	1,000.00	1,000.00
2415	Weapons	0.00	1,800.00	1,800.00	1,200.00	-33.33%	1,200.00	1,200.00
2420	Camera (Inside)	1,555.41	3,500.00	3,500.00	3,500.00	0.00%	3,500.00	3,500.00
2421	Camera (Outside)	0.00	7,500.00	7,500.00	7,000.00	-6.67%	7,000.00	7,000.00
2501	Washer/dryer	0.00	5,000.00	7,895.00	0.00	-100.00%	0.00	0.00
2506	Corrections Expense Equipment	3,108.93	3,000.00	105.00	3,000.00	0.00%	3,000.00	3,000.00
2515	Security Equipment	6,175.00	12,000.00	27,110.00	12,000.00	0.00%	12,000.00	12,000.00
	Total	15,841.45	35,650.00	50,760.00	29,397.00	-17.54%	29,397.00	29,397.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '11	BUDGET	
		2009	2010	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2010	2011	ORIGINAL '10	REC.	
A3150.	CONTRACTUAL EXPENSES							
4009	CERT Misc	0.00	200.00	200.00	200.00	0.00%	200.00	200.00
4011	Consultants	10,000.00	10,000.00	10,000.00	10,000.00	0.00%	10,000.00	10,000.00
4016	Dental	3,979.00	6,000.00	6,000.00	6,000.00	0.00%	6,000.00	6,000.00
4021	Substance Abuse Counseling	3,900.00	3,900.00	3,900.00	3,900.00	0.00%	3,900.00	3,900.00
4023	Hospital Charges	46,904.28	32,000.00	32,000.00	32,000.00	0.00%	32,000.00	32,000.00
4030	Optometrist	65.00	1,000.00	1,000.00	2,000.00	100.00%	2,000.00	2,000.00
4034	Physicals	0.00	0.00	0.00	1,000.00	1000.00%	1,000.00	1,000.00
4035	Physician	3,750.00	0.00	0.00	0.00	0.00%	0.00	0.00
4071	Nurse	0.00	0.00	0.00	23,000.00	23000.00%	23,000.00	23,000.00
4156	Training	2,344.30	4,000.00	2,319.24	4,000.00	0.00%	4,000.00	4,000.00
4196	Public Goods Pool	637.00	1,200.00	1,200.00	1,000.00	-16.67%	1,000.00	1,000.00
4407	Equipment Maintenance Agreement	4,489.00	4,754.00	4,754.00	4,754.00	0.00%	4,754.00	4,754.00
4409	Jail Maintenance	417.97	500.00	500.00	500.00	0.00%	500.00	500.00
4457	Computer Supplies	112.96	150.00	150.00	150.00	0.00%	150.00	150.00
4462	Garage Supplies	498.44	500.00	500.00	500.00	0.00%	500.00	500.00
4465	Kitchen Supplies	154.61	350.00	350.00	350.00	0.00%	350.00	350.00
4468	Mug Shot Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
4470	Office Supplies	2,163.26	2,200.00	2,200.00	2,200.00	0.00%	2,200.00	2,200.00
4472	Prisoner Supplies	4,988.68	5,000.00	5,000.00	5,000.00	0.00%	5,000.00	5,000.00
4482	Laundry Supplies	1,062.21	1,500.00	1,500.00	1,500.00	0.00%	1,500.00	1,500.00
4505	Dry Cleaning	3,566.85	3,500.00	3,500.00	4,000.00	14.29%	4,000.00	4,000.00
4507	Copier Charges	3,985.74	4,000.00	4,000.00	3,900.00	-2.50%	3,900.00	3,900.00
4515	Postage	300.00	400.00	400.00	300.00	-25.00%	300.00	300.00
4516	Printing	769.39	600.00	600.00	600.00	0.00%	600.00	600.00
4522	Shipments	0.00	50.00	50.00	50.00	0.00%	50.00	50.00
4571	Computer Software	0.00	5,000.00	5,000.00	5,000.00	0.00%	5,000.00	5,000.00
4653	Gasoline	0.00	10,000.00	10,000.00	7,000.00	-30.00%	7,000.00	7,000.00
4654	Mileage	15.21	0.00	0.00	0.00	0.00%	0.00	0.00
4657	Tires/Tubes	104.18	450.00	450.00	400.00	-11.11%	400.00	400.00
4660	Travel Expenses	1,958.93	2,000.00	2,000.00	1,900.00	-5.00%	1,900.00	1,900.00
4661	Vehicle Parts/Maintenance/Repairs	5,824.07	6,000.00	6,000.00	5,500.00	-8.33%	5,500.00	5,500.00
4676	Utilities: Cellular Service	1,437.67	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
4682	Utilities: Telephone/Fax	2,525.13	4,000.00	4,000.00	3,000.00	-25.00%	3,000.00	3,000.00
4711	Evacuation	0.00	100.00	24.55	100.00	0.00%	100.00	100.00
4712	Family Planning	80.00	200.00	310.00	200.00	0.00%	200.00	200.00
4720	Forensic Unit	0.00	17,000.00	9,256.43	17,000.00	0.00%	17,000.00	17,000.00
4722	Handcuffs	0.00	100.00	100.00	100.00	0.00%	100.00	100.00
4723	Lab	14,717.65	10,000.00	10,000.00	10,000.00	0.00%	10,000.00	10,000.00
4725	Mag Lights	0.00	300.00	188.00	200.00	-33.33%	200.00	200.00
4730	Protective Clothing	301.92	1,200.00	1,188.78	1,200.00	0.00%	1,200.00	1,200.00
4731	Protective Equipment	1,902.15	2,000.00	2,011.22	2,400.00	20.00%	2,400.00	2,400.00
4734	Radio Parts/Maintenance	1,131.54	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '11	BUDGET	
		2009	2010	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2010	2011	ORIGINAL '10	REC.	
CONTRACTUAL EXPENSES CONT								
4749	Uniforms	13,865.67	6,000.00	7,692.76	7,000.00	16.67%	7,000.00	7,000.00
4752	Weapon Ammunition	4,000.00	4,000.00	3,834.90	4,000.00	0.00%	4,000.00	4,000.00
4753	Weapon Maintenance	530.16	400.00	565.10	400.00	0.00%	400.00	400.00
4754	Weapon Targets	202.90	200.00	200.00	200.00	0.00%	200.00	200.00
4804	Boarding	70.00	10,000.00	16,240.00	10,000.00	0.00%	10,000.00	10,000.00
4809	Prisoner Clothing	1,478.79	1,200.00	1,200.00	1,200.00	0.00%	1,200.00	1,200.00
4810	Prisoner Drugs	51,040.50	40,000.00	40,000.00	50,000.00	25.00%	50,000.00	50,000.00
4811	Prisoner Food	99,314.34	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	1,608.67	800.00	800.00	800.00	0.00%	800.00	800.00
4815	Corrections Expense	16,629.21	15,000.00	15,000.00	15,000.00	0.00%	15,000.00	15,000.00
4911	Insurance	0.00	0.00	345.48	5,346.00	5346.00%	5,346.00	5,346.00
4916	Publications	1,162.00	1,200.00	1,200.00	1,200.00	0.00%	1,200.00	1,200.00
	Total	315,489.38	317,454.00	316,230.46	354,550.00	11.69%	354,550.00	354,550.00
A3150. EMPLOYEE BENEFITS								
8100	FICA/Medicare	160,287.99	169,700.00	169,700.00	175,288.00	3.29%	175,288.00	175,288.00
8304	Medical Insurance DSA	352,764.86	391,018.00	391,018.00	393,168.00	0.55%	393,168.00	393,168.00
	Total	513,052.85	560,718.00	560,718.00	568,456.00	1.38%	568,456.00	568,456.00
A3150.0	TOTAL	3,034,438.14	3,132,115.00	3,146,001.46	3,243,745.00	3.56%	3,243,745.00	3,243,745.00
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	402,922.38	275,000.00	275,000.00	275,000.00	0.00%	275,000.00	300,000.00
A2260	Community Services (FLACRA)	0.00	3,900.00	3,900.00	3,900.00	0.00%	3,900.00	3,900.00
A2450	Commission Vending/Telephone	13,507.61	18,000.00	18,000.00	18,000.00	0.00%	18,000.00	18,000.00
	Total Revenue	416,429.99	302,400.00	302,400.00	302,400.00	0.00%	302,400.00	327,400.00
	Total Net County Cost	2,618,008.15	2,829,715.00	2,843,601.46	2,941,345.00	3.94%	2,941,345.00	2,916,345.00
	Percent Revenue	13.72%	9.65%	9.61%	9.32%	-3.44%	9.32%	10.09%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '11	BUDGET	
		2009	2010	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2010	2011	ORIGINAL '10	REC.	
ALTERNATIVES TO INCARCERATION								
A3189.	PERSONAL SERVICES							
1190	Probation Assistant	0.00	0.00	27,082.00	27,082.00	0.00%	27,082.00	27,082.00
1639	Probation Assistant (PT)	13,098.50	26,128.00	0.00	0.00	-100.00%	0.00	0.00
	Total	13,098.50	26,128.00	27,082.00	27,082.00	3.65%	27,082.00	27,082.00
A3189	EQUIPMENT							
2115	Computer Hardware	0.00	1,200.00	1,200.00	142.00	-88.17%	142.00	142.00
	Total	0.00	1,200.00	1,200.00	142.00	-88.17%	142.00	142.00
A3189.	CONTRACTUAL EXPENSES							
4408	Equipment Maintenance	0.00	0.00	85.00	0.00	0.00%	0.00	0.00
4470	Office Supplies	122.74	150.00	65.00	150.00	0.00%	150.00	150.00
4654	Mileage	0.00	50.00	50.00	30.00	-40.00%	30.00	30.00
4660	Travel Expenses	16.81	25.00	25.00	60.00	140.00%	60.00	60.00
4682	Utilities: Telephone/Fax	48.00	80.00	80.00	60.00	-25.00%	60.00	60.00
	Total	187.55	305.00	305.00	300.00	-1.64%	300.00	300.00
A3189.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	1,002.09	1,999.00	2,072.00	2,072.00	3.65%	2,072.00	2,072.00
8303	Medical Insurance CSEA	0.00	0.00	9,608.00	12,234.00	12234.00%	12,234.00	12,234.00
	Total	1,002.09	1,999.00	11,680.00	14,306.00	615.66%	14,306.00	14,306.00
A3189	TOTAL	14,288.14	29,632.00	40,267.00	41,830.00	41.16%	41,830.00	41,830.00
REVENUE:	A1515 ATI Fees	977.80	1,200.00	1,200.00	1,000.00	-16.67%	1,000.00	1,000.00
	A3389 State Aid	5,361.11	5,090.00	5,090.00	4,830.00	-5.11%	4,830.00	4,830.00
	Total Revenue	6,338.91	6,290.00	6,290.00	5,830.00	-7.31%	5,830.00	5,830.00
	Total Net County Cost	7,949.23	23,342.00	33,977.00	36,000.00	54.23%	36,000.00	36,000.00
	Percent Revenue	44.36%	21.23%	15.62%	13.94%	-34.34%	13.94%	13.94%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '11 TO ORIGINAL '10	BUDGET OFFICER'S REC.	ADOPTED
		2009	2010	2010	2011			
COURT SECURITY								
A3190.	PERSONAL SERVICES							
1859	Sergeant	47,444.04	49,239.00	49,239.00	50,782.00	3.13%	50,782.00	50,782.00
1861	C.O. Court Security	44,780.64	46,986.00	46,986.00	48,454.00	3.12%	48,454.00	48,454.00
1862	C.O. Court Security	45,399.60	47,338.00	47,338.00	49,534.00	4.64%	49,534.00	49,534.00
1863	C.O. Court Security	0.00	0.00	0.00	43,597.00	43597.00%	43,597.00	43,597.00
1870	Per Diem CO (FT)	0.00	100.00	100.00	100.00	0.00%	100.00	100.00
1949	Comp Time Buyout	77.63	75.00	75.00	75.00	0.00%	75.00	75.00
1950	Differential DSA	4.63	50.00	50.00	50.00	0.00%	50.00	50.00
1951	Holiday Overtime	0.00	100.00	100.00	50.00	-50.00%	50.00	50.00
1952	Overtime DSA	8,348.61	11,000.00	11,000.00	9,000.00	-18.18%	9,000.00	9,000.00
1953	Call Back DSA	0.00	200.00	200.00	100.00	-50.00%	100.00	100.00
1955	Officer In Charge	204.38	300.00	300.00	150.00	-50.00%	150.00	150.00
1956	Educational Bonus DSA	649.31	700.00	700.00	700.00	0.00%	700.00	700.00
1960	Overtime Part-time	417.01	2,000.00	2,000.00	1,000.00	-50.00%	1,000.00	1,000.00
1981	Corr Of/Ct Security PT	75,254.07	65,500.00	65,500.00	59,642.00	-8.94%	59,642.00	59,642.00
	Total	222,579.92	223,588.00	223,588.00	263,234.00	17.73%	263,234.00	263,234.00
A3190.	EQUIPMENT							
2115	Computer Hardware	913.11	0.00	0.00	1,233.00	1233.00%	1,233.00	1,233.00
2160	Fax	254.99	0.00	0.00	0.00	0.00%	0.00	0.00
2411	Radios-Portable	0.00	500.00	500.00	0.00	-100.00%	0.00	0.00
2415	Weapons	0.00	500.00	12.03	0.00	-100.00%	0.00	0.00
2515	Security Equipment	586.54	0.00	31.09	250.00	250.00%	250.00	250.00
	Total	1,754.64	1,000.00	543.12	1,483.00	48.30%	1,483.00	1,483.00
A3190.	CONTRACTUAL EXPENSES							
4156	Training	129.98	500.00	452.38	400.00	-20.00%	400.00	400.00
4470	Supplies: Office	566.59	400.00	416.53	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	0.00	0.00	0.00	0.00%	0.00	0.00
4660	Travel Expenses	0.00	400.00	400.00	200.00	-50.00%	200.00	200.00
4676	Utilities: Cellular Service	300.00	300.00	300.00	300.00	0.00%	300.00	300.00
4730	Protective Clothing	329.12	750.00	132.84	900.00	20.00%	900.00	900.00
4731	Protective Equipment	618.37	600.00	1,217.16	600.00	0.00%	600.00	600.00
4734	Radio Parts/Maintenance	102.43	100.00	100.00	100.00	0.00%	100.00	100.00
4749	Uniforms	1,638.76	1,200.00	1,687.97	1,200.00	0.00%	1,200.00	1,200.00
4752	Weapon Ammunition	500.00	500.00	500.00	500.00	0.00%	500.00	500.00
4916	Publications	171.79	200.00	200.00	200.00	0.00%	200.00	200.00
	Total	4,757.04	5,350.00	5,806.88	5,200.00	-2.80%	5,200.00	5,200.00

Schedule 1-A				BUDGET AS	DEPARTMENT	REQUEST '11	BUDGET	
		ACTUAL	BUDGET	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
		2009	2010	2010	2011	ORIGINAL '10	REC.	
A3190.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	16,570.76	17,105.00	17,105.00	20,138.00	17.73%	20,138.00	20,138.00
8304	Medical Insurance DSA	28,461.00	42,416.00	42,416.00	47,348.00	11.63%	47,348.00	47,348.00
	Total	45,031.76	59,521.00	59,521.00	67,486.00	13.38%	67,486.00	67,486.00
A3190.0	TOTAL	274,123.36	289,459.00	289,459.00	337,403.00	16.56%	337,403.00	337,403.00
REVENUE	A3330 Court Security	253,565.06	283,109.00	283,109.00	328,862.00	16.16%	328,862.00	328,862.00
	Total Revenue	253,565.06	283,109.00	283,109.00	328,862.00	16.16%	328,862.00	328,862.00
	Total Net County Cost	20,558.30	6,350.00	6,350.00	8,541.00	34.50%	8,541.00	8,541.00
	Percent Revenue	92.50%	97.81%	97.81%	97.47%	-0.35%	97.47%	97.47%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '11 TO	BUDGET OFFICER'S REC.	ADOPTED
		2009	2010	2010	2011	ORIGINAL '10		
STOP DWI								
A3350.	PERSONAL SERVICES							
1950	Differential DSA	33.00	100.00	100.00	100.00	0.00%	100.00	100.00
1985	Deputy Sheriff PT	2,506.27	4,600.00	4,600.00	4,600.00	0.00%	4,600.00	4,600.00
1987	DWI Coordinator	3,400.00	3,500.00	3,500.00	3,600.00	2.86%	3,600.00	3,600.00
1988	DWI Secretary	450.00	450.00	450.00	500.00	11.11%	500.00	500.00
1989	DWI Fiscal	1,000.00	1,100.00	1,100.00	1,200.00	9.09%	1,200.00	1,200.00
1994	MEO Part-time	1,867.90	3,800.00	3,800.00	3,650.00	-3.95%	3,650.00	3,650.00
	Total	9,257.17	13,550.00	13,550.00	13,650.00	0.74%	13,650.00	13,650.00
A3350.	EQUIPMENT							
2115	Computer Hardware	0.00	350.00	350.00	1,233.00	252.29%	1,233.00	1,233.00
2410	Radar	7,173.99	8,000.00	8,000.00	6,400.00	-20.00%	6,400.00	6,400.00
2419	Breath Test Devices	564.00	600.00	600.00	600.00	0.00%	600.00	600.00
2422	Camera	0.00	200.00	200.00	0.00	-100.00%	0.00	0.00
2425	State Police Dundee	0.00	200.00	200.00	200.00	0.00%	200.00	200.00
2426	Penn Yan Police Department	16,564.00	700.00	700.00	700.00	0.00%	700.00	700.00
	Total	24,301.99	10,050.00	10,050.00	9,133.00	-9.12%	9,133.00	9,133.00
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	0.00	300.00	273.50	300.00	0.00%	300.00	300.00
4155	Public Information Education	3,610.15	3,000.00	3,000.00	3,000.00	0.00%	3,000.00	3,000.00
4156	Training	0.00	350.00	297.00	350.00	0.00%	350.00	350.00
4408	Equipment Maintenance/Repairs	998.25	700.00	700.00	500.00	-28.57%	500.00	500.00
4457	Computer Supplies	163.34	100.00	100.00	100.00	0.00%	100.00	100.00
4470	Office Supplies	498.72	450.00	450.00	400.00	-11.11%	400.00	400.00
4474	Safety Supplies	284.82	950.00	950.00	800.00	-15.79%	800.00	800.00
4501	Advertising	3,051.87	2,550.00	2,550.00	2,500.00	-1.96%	2,500.00	2,500.00
4507	Copier Charge	100.00	100.00	100.00	100.00	0.00%	100.00	100.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '11 TO ORIGINAL '10	BUDGET OFFICER'S REC.	ADOPTED
		2009	2010	2010	2011			
CONTRACTUAL EXPENSES CONT								
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	0.00	-100.00%	0.00	0.00
4660	Travel Expenses	723.47	300.00	479.00	300.00	0.00%	300.00	300.00
4661	Vehicle Parts/Maintenance/Repairs	697.88	800.00	800.00	800.00	0.00%	800.00	800.00
4676	Utilities: Cellular Services	450.00	450.00	450.00	450.00	0.00%	450.00	450.00
4682	Utilities: Telephone/Fax	48.00	50.00	50.00	50.00	0.00%	50.00	50.00
4703	Breath Test Accessories	159.00	200.00	306.00	200.00	0.00%	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	0.00	400.00	194.50	300.00	-25.00%	300.00	300.00
4751	Village of Penn Yan Patrol	3,483.42	4,300.00	4,300.00	4,500.00	4.65%	4,500.00	4,500.00
4761	DARE	337.70	350.00	350.00	350.00	0.00%	350.00	350.00
4764	Impact Panel	546.73	1,000.00	1,000.00	1,000.00	0.00%	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	135.00	400.00	400.00	350.00	-12.50%	350.00	350.00
4903	Awards	500.00	450.00	450.00	450.00	0.00%	450.00	450.00
4907	Dues	219.81	250.00	250.00	250.00	0.00%	250.00	250.00
4916	Publications	752.49	200.00	200.00	200.00	0.00%	200.00	200.00
	Total	58,110.65	59,350.00	59,350.00	58,600.00	-1.26%	58,600.00	58,600.00
A3350.	EMPLOYEE BENEFITS							
8100	FICA Medicare	695.52	1,037.00	1,037.00	1,045.00	0.77%	1,045.00	1,045.00
	Total	695.52	1,037.00	1,037.00	1,045.00	0.77%	1,045.00	1,045.00
A3350.0	TOTAL	92,365.33	83,987.00	83,987.00	82,428.00	-1.86%	82,428.00	82,428.00
REVENUE:	A2615 Stop DWI Fines	63,159.00	83,987.00	83,987.00	82,428.00	-1.86%	82,428.00	82,428.00
	Total Revenue	63,159.00	83,987.00	83,987.00	82,428.00	-1.86%	82,428.00	82,428.00
	Total Net County Cost	29,206.33	0.00	0.00	0.00	0.00%	0.00	0.00
	Percent Revenue	68.38%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '11	BUDGET	
		2009	2010	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2010	2011	ORIGINAL '10	REC.	
CONTROL OF ANIMALS								
A3510.	PERSONAL SERVICES							
1036	Animal Control Officer	32,085.00	32,085.00	33,048.00	33,048.00	3.00%	33,048.00	33,048.00
1551	Animal Control Officer PT	548.99	1,500.00	1,500.00	3,600.00	140.00%	3,600.00	3,600.00
1661	Comp Time Buyout Non-Union	0.00	0.00	526.85	0.00	0.00%	0.00	0.00
	Total	32,633.99	33,585.00	35,074.85	36,648.00	9.12%	36,648.00	36,648.00
A3510.	EQUIPMENT							
2115	Computer Hardware	0.00	2,000.00	1,494.10	0.00	-100.00%	0.00	0.00
2323	Pickup Truck	0.00	18,800.00	22,434.14	0.00	-100.00%	0.00	0.00
2411	Radio Pprtable	0.00	0.00	303.53	0.00	0.00%	0.00	0.00
2424	Emergency Light Bar	0.00	200.00	200.00	0.00	-100.00%	0.00	0.00
2428	Cage	0.00	0.00	0.00	350.00	350.00%	350.00	350.00
	Total	0.00	21,000.00	24,431.77	350.00	-98.33%	350.00	350.00
A3510.	CONTRACTUAL EXPENSES							
4156	Training	0.00	300.00	274.05	200.00	-33.33%	200.00	200.00
4457	Computer Supplies	73.49	100.00	100.00	100.00	0.00%	100.00	100.00
4470	Office Supplies	157.24	100.00	100.00	100.00	0.00%	100.00	100.00
4474	Safety Supplies	195.82	400.00	400.00	400.00	0.00%	400.00	400.00
4653	Gasoline	4,401.76	4,000.00	4,000.00	4,500.00	12.50%	4,500.00	4,500.00
4661	Vehicle Parts/Maintenance/Repairs	1,802.82	500.00	1,031.85	700.00	40.00%	700.00	700.00
4676	Utilities: Cellular Service	317.08	300.00	300.00	300.00	0.00%	300.00	300.00
4682	Utilities: Telephone/Fax	634.44	600.00	600.00	650.00	600.00%	650.00	650.00
4685	Utilities HSYC	1,200.00	1,200.00	1,200.00	2,400.00	100.00%	2,400.00	2,400.00
4749	Uniforms	80.00	250.00	250.00	200.00	-20.00%	200.00	200.00
4851	Dog Disposal	72.65	0.00	0.00	0.00	0.00%	0.00	0.00
4852	Dog Food	443.63	1,700.00	1,700.00	1,000.00	-41.18%	1,000.00	1,000.00
4853	Dog Snare	0.00	100.00	100.00	100.00	100.00%	100.00	100.00
4858	Pound Services HSYC	12,000.00	12,000.00	12,000.00	13,200.00	10.00%	13,200.00	12,000.00
4859	Euthanasia	381.55	900.00	900.00	400.00	-55.56%	400.00	400.00
4966	Leases: Building HSYC	2,700.00	2,700.00	2,700.00	2,700.00	0.00%	2,700.00	2,700.00
	Total	24,460.48	25,150.00	25,655.90	26,950.00	7.16%	26,950.00	25,750.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '11 TO ORIGINAL '10	BUDGET OFFICER'S REC.	ADOPTED
		2009	2010	2010	2011			
A3510.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	2,478.74	2,570.00	2,684.00	2,804.00	9.11%	2,804.00	2,804.00
8305	Medical Insurance Non-Union	4,642.68	5,010.00	5,010.00	5,221.00	4.21%	5,221.00	5,089.00
	Total	7,121.42	7,580.00	7,694.00	8,025.00	5.87%	8,025.00	7,893.00
A3510.0	TOTAL	64,215.89	87,315.00	92,856.52	71,973.00	-17.57%	71,973.00	70,641.00
REVENUE:	A1550 Fees	1,210.00	1,800.00	1,800.00	1,300.00	-27.78%	1,300.00	1,300.00
	A2268 Dog Control Services	7,915.53	8,000.00	8,000.00	8,000.00	0.00%	8,000.00	8,000.00
	A2665 Sale of Equipment	0.00	3,500.00	3,500.00	0.00	-100.00%	0.00	0.00
	Total Revenue	9,125.53	13,300.00	13,300.00	9,300.00	-30.08%	9,300.00	9,300.00
	Total Net County Cost	55,090.36	74,015.00	79,556.52	62,673.00	-15.32%	62,673.00	61,341.00
	Percent Revenue	14.21%	15.23%	14.32%	12.92%	-15.17%	12.92%	13.17%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '11	BUDGET	
		2009	2010	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2010	2011	ORIGINAL '10	REC.	
OFFICE OF EMERGENCY MANAGEMENT								
A3645.	PERSONAL SERVICES							
1070	Emergency Management Director	54,859.00	54,859.00	56,505.00	56,505.00	3.00%	56,505.00	56,505.00
1270	Senior Account Clerk Typist	30,255.12	30,256.00	31,096.00	31,096.00	2.78%	31,096.00	31,096.00
1505	Overtime	0.00	0.00	89.36	200.00	200.00%	200.00	200.00
1508	35-40 Hours	132.48	0.00	170.20	500.00	500.00%	500.00	500.00
1509	Comp Time Buyout CSEA	88.00	325.00	325.00	325.00	0.00%	325.00	325.00
1585	Code Enforcement Officer	0.00	250.00	250.00	800.00	220.00%	800.00	800.00
1594	Part-time Deputy Fire Coordinator	0.00	0.00	0.00	6,076.00	6076.00%	6,076.00	6,076.00
1661	Comp Time Buyout Non-Union	0.00	0.00	390.35	0.00	0.00%	0.00	0.00
	Total	85,334.60	85,690.00	88,825.91	95,502.00	11.45%	95,502.00	95,502.00
A3645.	EQUIPMENT							
2115	Computer Hardware	1,914.56	0.00	0.00	1,300.00	1300.00%	0.00	0.00
2411	Radio - Portable	0.00	750.00	750.00	0.00	-100.00%	0.00	0.00
2412	Radio - Two Way	1,497.75	3,000.00	3,000.00	0.00	-100.00%	0.00	0.00
2946	Grant: SHSP '09	0.00	0.00	12,700.00	0.00	0.00%	0.00	0.00
2948	Homeland Security '08	10,968.00	0.00	29,032.00	29,032.00	29032.00%	29,032.00	29,032.00
2953	Grant: SHSP	16,383.54	0.00	17,222.15	0.00	0.00%	0.00	0.00
2955	Grant: Homeland Security	6,415.97	0.00	0.00	0.00	0.00%	0.00	0.00
	Total	37,179.82	3,750.00	62,704.15	30,332.00	708.85%	29,032.00	29,032.00
A3645.	CONTRACTUAL EXPENSES							
4070	Lettering	0.00	1,500.00	1,500.00	500.00	-66.67%	500.00	500.00
4152	Conferences	230.56	250.00	250.00	250.00	0.00%	250.00	250.00
4156	Training	4,156.00	4,200.00	4,200.00	4,200.00	0.00%	4,200.00	4,200.00
4457	Computer Supplies	201.34	200.00	200.00	200.00	0.00%	200.00	200.00
4459	Deputy Coordinator Supplies	751.37	1,700.00	2,570.00	1,700.00	0.00%	1,700.00	1,700.00
4470	Office Supplies	1,019.89	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
4507	Copier Charge	410.34	450.00	650.00	650.00	44.44%	650.00	650.00
4515	Postage	724.40	725.00	725.00	725.00	0.00%	725.00	725.00
4516	Printing	169.99	200.00	200.00	0.00	-100.00%	0.00	0.00
4517	Surplus Equipment	0.00	500.00	945.00	500.00	0.00%	0.00	0.00
4522	Shipments	14.81	25.00	25.00	25.00	0.00%	25.00	25.00
4653	Gasoline	1,425.15	2,000.00	1,800.00	1,800.00	-10.00%	1,800.00	1,800.00
4654	Mileage	489.50	250.00	450.00	250.00	0.00%	250.00	250.00
4660	Travel Expenses	321.51	550.00	550.00	550.00	0.00%	550.00	550.00
4661	Vehicle Parts/Maintenance/Repairs	1,303.20	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
4676	Utilities: Cellular Services	512.88	600.00	600.00	700.00	16.67%	700.00	700.00
4682	Utilities: Telephone/Fax	1,622.33	1,600.00	1,600.00	1,600.00	0.00%	1,600.00	1,600.00
4704	Breathing Air System	2,631.00	3,000.00	3,245.80	3,000.00	0.00%	3,000.00	3,000.00
4714	Fire Investigation Team	974.98	2,000.00	2,870.00	2,000.00	0.00%	2,000.00	2,000.00

Schedule 1-A		ACTUAL 2009	BUDGET 2010	BUDGET AS MODIFIED 2010	DEPARTMENT REQUEST 2011	REQUEST '11 TO ORIGINAL '10	BUDGET OFFICER'S REC.	ADOPTED
CONTRACTUAL EXPENSES CONT								
4715	Fire Prevention	1,292.34	1,300.00	1,300.00	1,300.00	0.00%	1,300.00	1,300.00
4716	Fire Safety Instructors	2,860.60	3,100.00	3,100.00	3,100.00	0.00%	3,100.00	3,100.00
4734	Radio Parts/Maintenance	1,319.80	2,750.00	3,920.44	2,750.00	0.00%	2,750.00	2,750.00
4907	Dues	160.00	200.00	200.00	200.00	0.00%	200.00	200.00
4916	Publications	131.85	150.00	150.00	150.00	0.00%	150.00	150.00
4943	Grant: Homeland Security '08	0.00	0.00	3,500.00	2,500.00	2500.00%	2,500.00	2,500.00
4948	Grant: Homeland Security	0.00	0.00	22,522.00	20,000.00	20000.00%	20,000.00	20,000.00
4957	Grant: Homeland Security '06	231.36	0.00	0.00	0.00	0.00%	0.00	0.00
4959	Grant: Local Emergency Planning Com	1,802.98	1,850.00	9,769.02	4,000.00	116.22%	4,000.00	4,000.00
4960	Grant: Homeland Security '07	707.00	0.00	0.00	0.00	0.00%	0.00	0.00
4984	Grant: Disaster Planning	0.00	0.00	3,563.43	0.00	0.00%	0.00	0.00
	Total	25,465.18	31,100.00	72,405.69	54,650.00	75.72%	54,150.00	54,150.00
A3645.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	6,357.89	6,556.00	6,776.00	7,306.00	11.44%	7,306.00	7,306.00
8303	Medical Insurance CSEA	4,892.16	5,285.00	5,285.00	5,814.00	10.01%	5,814.00	5,814.00
8305	Medical Insurance Non-Union	11,876.88	12,830.00	12,830.00	13,371.00	4.22%	13,371.00	13,371.00
	Total	23,126.93	24,671.00	24,891.00	26,491.00	7.38%	26,491.00	26,491.00
A3645.0	TOTAL	171,106.53	145,211.00	248,826.75	206,975.00	42.53%	205,175.00	205,175.00
REVENUE:	A1561 OEM Fees	6,027.84	6,028.00	6,028.00	6,370.00	5.67%	6,370.00	6,370.00
	A3306 State Aid - Homeland Security	49,709.94	0.00	96,658.60	55,532.00	55532.00%	55,532.00	55,532.00
	A3307 State Aid - Emergency Mgmt	0.00	16,850.00	16,850.00	16,850.00	0.00%	16,850.00	16,850.00
	A3388 State Aid - OEM	3,600.00	0.00	0.00	0.00	0.00%	0.00	0.00
	A4305 Federal Aid	19,943.50	0.00	0.00	0.00	0.00%	0.00	0.00
	Total Revenue	79,281.28	22,878.00	119,536.60	78,752.00	244.23%	78,752.00	78,752.00
	Total Net County Cost	91,825.25	122,333.00	129,290.15	128,223.00	4.81%	126,423.00	126,423.00
	Percent Revenue	46.33%	15.76%	48.04%	38.05%	141.50%	38.38%	38.38%
	TOTAL PUBLIC SAFETY	8,012,203.66	8,204,793.00	8,480,772.65	8,553,529.00	4.25%	8,529,682.00	8,526,401.00
	Total Revenue - Public Safety	1,322,616.89	1,179,995.00	1,311,003.60	1,207,333.00	2.32%	1,207,333.00	1,232,333.00
	Net Public Safety	6,689,586.77	7,024,798.00	7,169,769.05	7,346,196.00	4.58%	7,322,349.00	7,294,068.00
	Total Percent Revenue - Public Safety	16.51%	14.38%	15.46%	14.12%	-1.85%	14.15%	14.45%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '11 TO ORIGINAL '10	BUDGET OFFICER'S REC.	ADOPTED
		2009	2010	2010	2011			
HEALTH								
PUBLIC HEALTH								
A4010.	PERSONAL SERVICES							
1065	Director of Patient Services	49,781.01	58,928.00	60,696.00	60,696.00	3.00%	60,696.00	60,696.00
1100	Administrative Assistant	8,749.53	0.00	0.00	0.00	0.00%	0.00	0.00
1122	Deputy Director of Patient Services	15,710.57	0.00	0.00	0.00	0.00%	0.00	0.00
1145	Public Health Assistant	34,084.00	34,084.00	35,107.00	35,107.00	3.00%	35,107.00	35,107.00
1149	Senior Administrative Assistant	28,004.57	37,000.00	38,110.00	38,110.00	3.00%	38,110.00	38,110.00
1150	Supervising Public Health Nurse	59,287.00	59,287.00	49,287.00	47,000.00	-20.72%	47,000.00	47,000.00
1151	Supervising Public Health Nurse	47,460.15	48,645.00	50,105.00	50,105.00	3.00%	50,105.00	50,105.00
1200	Account Clerk Typist	27,258.84	27,971.00	28,027.00	28,027.00	0.20%	28,027.00	28,027.00
1270	Sr. Account Clerk Typist	30,255.12	30,256.00	31,533.00	31,533.00	4.22%	31,533.00	31,533.00
1271	Sr. Account Clerk Typist	30,364.32	30,365.00	31,827.00	31,827.00	4.81%	31,827.00	31,827.00
1272	Sr. Account Clerk Typist	30,255.12	30,256.00	31,096.00	31,096.00	2.78%	31,096.00	31,096.00
1300	Emergency Medical Service Coord.	29,762.74	29,763.00	31,362.00	31,362.00	5.37%	31,362.00	31,362.00
1305	Home Health Aide	28,669.76	28,670.00	30,109.00	30,109.00	5.02%	30,109.00	30,109.00
1306	Home Health Aide	26,253.99	26,254.00	27,128.00	27,128.00	3.33%	27,128.00	27,128.00
1307	Home Health Aide	25,534.53	25,535.00	26,710.00	26,710.00	4.60%	26,710.00	26,710.00
1308	Home Health Aide	25,255.49	25,378.00	26,210.00	26,210.00	3.28%	26,210.00	26,210.00
1309	Home Health Aide	26,537.91	26,538.00	27,716.00	27,716.00	4.44%	27,716.00	27,716.00
1310	Home Health Aide	26,253.99	26,254.00	27,685.00	27,685.00	5.45%	27,685.00	27,685.00
1320	Public Health Educator	44,487.45	44,488.00	45,730.00	45,730.00	2.79%	45,730.00	45,730.00
1330	Public Health Nurse	44,046.31	44,047.00	44,047.00	44,047.00	0.00%	44,047.00	44,047.00
1331	Public Health Nurse	46,654.65	46,655.00	48,087.00	0.00	-100.00%	0.00	0.00
1332	Public Health Nurse	45,254.79	45,255.00	46,516.00	46,516.00	2.79%	46,516.00	46,516.00
1333	Public Health Nurse	45,329.10	45,255.00	46,516.00	46,516.00	2.79%	46,516.00	46,516.00
1334	Public Health Nurse	43,545.04	43,546.00	45,628.00	45,628.00	4.78%	45,628.00	45,628.00
1335	Public Health Nurse	45,254.79	45,255.00	3,564.40	0.00	-100.00%	0.00	0.00
1336	Public Health Nurse	5,647.32	0.00	42,221.00	42,221.00	42221.00%	42,221.00	42,221.00
1337	Public Health Nurse	44,183.08	44,488.00	46,245.00	46,245.00	3.95%	46,245.00	46,245.00
1340	Registered Nurse	26,259.43	40,944.00	0.00	41,951.00	2.46%	41,951.00	41,951.00
1341	Registered Nurse	42,806.61	42,807.00	44,013.00	44,013.00	2.82%	44,013.00	44,013.00
1342	Registered Nurse	0.00	0.00	41,079.40	41,951.00	41951.00%	41,951.00	41,951.00
1343	Registered Nurse	42,645.63	42,834.00	44,799.00	44,799.00	4.59%	44,799.00	44,799.00
1345	Registered Nurse	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
1346	Registered Nurse	40,961.34	40,962.00	42,790.00	42,790.00	4.46%	42,790.00	42,790.00
1347	Registered Nurse	39,413.22	40,009.00	41,399.00	41,399.00	3.47%	41,399.00	41,399.00
1349	Licensed Practical Nurse	33,306.21	33,307.00	34,238.00	34,238.00	2.80%	34,238.00	34,238.00
1500	Call Back CSEA	990.97	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
1501	Differential CSEA	22.90	55.00	55.00	55.00	0.00%	55.00	55.00
1502	Holiday Overtime	7,394.85	7,500.00	7,500.00	7,500.00	0.00%	7,500.00	7,500.00
1504	On Call	7,978.37	8,000.00	8,000.00	8,000.00	0.00%	8,000.00	8,000.00
1505	Overtime	33,066.52	35,500.00	35,500.00	35,500.00	0.00%	35,500.00	35,500.00
1506	Phone Work	11,358.00	14,000.00	14,000.00	13,000.00	-7.14%	13,000.00	13,000.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '11 TO ORIGINAL '10	BUDGET OFFICER'S REC.	ADOPTED
		2009	2010	2010	2011			
PERSONAL SERVICES CON'T								
1508	35 - 40 Hours	46,339.56	50,000.00	50,000.00	50,000.00	0.00%	50,000.00	50,000.00
1509	Comp Time Buyout CSEA	1,151.60	1,500.00	2,111.20	1,500.00	0.00%	1,500.00	1,500.00
1510	Clothing Allowance	3,600.00	3,800.00	3,800.00	3,800.00	0.00%	3,800.00	3,800.00
1625	Home Health Aides Part Time	74,162.78	80,000.00	80,000.00	60,000.00	-25.00%	60,000.00	60,000.00
1626	EMS Trainers	872.85	0.00	0.00	0.00	0.00%	0.00	0.00
1635	Medical Social Worker	17,899.40	18,040.00	18,040.00	18,040.00	0.00%	18,040.00	18,040.00
1660	Insurance Buyout Non-Union	2,135.52	2,305.00	2,305.00	2,767.00	20.04%	2,767.00	2,767.00
1661	Comp Time Buyout Non-Union	0.00	0.00	1,636.30	0.00	0.00%	0.00	0.00
1670	Overtime (NU/PT)	2,160.37	2,000.00	2,000.00	2,000.00	0.00%	2,000.00	2,000.00
1672	Differential (PT)	365.95	500.00	500.00	450.00	-10.00%	450.00	450.00
	Total	1,348,773.25	1,369,236.00	1,396,028.30	1,362,077.00	-0.52%	1,362,077.00	1,362,077.00
A4010. EQUIPMENT								
2115	Computer Hardware	8,978.35	7,350.00	7,350.00	8,589.00	16.86%	8,589.00	8,589.00
2192	Nursing Equipment	202.95	0.00	0.00	0.00	0.00%	0.00	0.00
2199	Oximeters	0.00	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%	25,000.00	25,000.00
	Total	9,181.30	7,350.00	7,350.00	33,589.00	356.99%	33,589.00	33,589.00
A4010. CONTRACTUAL EXPENSES								
4001	Accounting Services	17,700.00	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	0.00	-100.00%	0.00	0.00
4010	Clerical Help	6,027.84	6,028.00	6,028.00	6,370.00	5.67%	6,370.00	6,370.00
4015	Cost Allocation	1,322.00	0.00	0.00	0.00	0.00%	0.00	0.00
4029	Occupational Therapist	14,091.00	16,000.00	16,000.00	10,000.00	-37.50%	10,000.00	10,000.00
4033	Physical Therapist	53,135.00	54,000.00	54,000.00	53,500.00	-0.93%	53,500.00	53,500.00
4035	Physician	2,000.04	3,000.00	3,000.00	2,000.00	-33.33%	2,000.00	2,000.00
4043	Speech Therapy	954.00	1,300.00	1,300.00	900.00	-30.77%	900.00	900.00
4047	Weekend/Holiday Help	23,455.20	19,000.00	29,000.00	19,000.00	0.00%	19,000.00	19,000.00
4101	Comm. Health Worker (Case Mgt Team)	32,024.24	31,666.00	31,666.00	31,666.00	0.00%	31,666.00	31,666.00
4103	EMS Equipment	958.97	1,500.00	1,800.00	800.00	-46.67%	800.00	800.00
4104	F.L. Health Systems Agency	6,155.00	6,155.00	6,155.00	5,000.00	-18.77%	5,000.00	5,000.00
4106	Vaccine	2,885.45	2,500.00	790.09	375.00	-85.00%	375.00	375.00
4107	Immunization Program	28,007.86	28,655.00	28,655.00	28,655.00	0.00%	28,655.00	28,655.00
4108	Influenza Clinics	9,890.93	11,000.00	14,418.10	9,500.00	-13.64%	9,500.00	9,500.00
4109	LEAD Program	5,663.60	8,000.00	8,000.00	6,000.00	-25.00%	6,000.00	6,000.00
4111	Nutritionist	384.00	750.00	535.86	450.00	-40.00%	450.00	450.00
4113	STD Treatment	8,160.00	11,000.00	11,000.00	9,000.00	-18.18%	9,000.00	9,000.00
4115	Tobacco Prevention Program	115.73	200.00	200.00	0.00	-100.00%	0.00	0.00
4116	Tuberculosis Care	2,495.21	2,500.00	2,500.00	2,500.00	0.00%	2,500.00	2,500.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '11 TO ORIGINAL '10	BUDGET OFFICER'S REC.	ADOPTED
		2009	2010	2010	2011			
CONTRACTUAL EXPENSES CONT								
4119	HIV	0.00	0.00	19.32	0.00	0.00%	0.00	0.00
4120	Corporate Compliance	15,500.00	16,000.00	16,000.00	16,000.00	0.00%	16,000.00	16,000.00
4121	Child Safety Fair	1,297.63	500.00	950.00	400.00	-20.00%	400.00	400.00
4124	EI Expenses	145.67	150.00	150.00	0.00	-100.00%	0.00	0.00
4125	Dental Services	0.00	0.00	5,000.00	0.00	0.00%	0.00	0.00
4129	CAHPS	0.00	0.00	1,700.00	2,675.00	2675.00%	2,675.00	2,675.00
4152	Conferences	185.00	750.00	750.00	750.00	0.00%	750.00	750.00
4153	Education	4,683.82	7,230.00	7,230.00	4,000.00	-44.67%	4,000.00	4,000.00
4156	Training	9,023.89	16,000.00	15,700.00	12,000.00	-25.00%	12,000.00	12,000.00
4457	Computer Supplies	374.42	1,000.00	1,000.00	250.00	-75.00%	250.00	250.00
4469	Nursing Supplies	11,544.61	12,500.00	12,790.68	12,000.00	-4.00%	12,000.00	12,000.00
4470	Office Supplies	5,762.13	6,750.00	6,750.00	5,000.00	-25.93%	5,000.00	5,000.00
4478	Well Child Clinic Expenses	367.35	500.00	500.00	0.00	-100.00%	0.00	0.00
4479	Supplies: Medical	6,911.25	10,000.00	10,000.00	10,000.00	0.00%	10,000.00	10,000.00
4507	Copier Charges	6,583.55	5,000.00	5,000.00	4,500.00	-10.00%	4,500.00	4,500.00
4515	Postage	4,501.40	4,000.00	4,000.00	4,000.00	0.00%	4,000.00	4,000.00
4516	Printing	856.50	650.00	650.00	400.00	-38.46%	400.00	400.00
4522	Shipments	752.49	500.00	500.00	500.00	0.00%	500.00	500.00
4571	Computer Software	0.00	4,500.00	4,500.00	1,800.00	-60.00%	1,800.00	1,800.00
4574	Computer Maintenance Agreements	17,604.31	16,640.00	16,640.00	17,721.00	6.50%	17,721.00	17,721.00
4653	Gasoline	2,508.36	4,500.00	4,500.00	3,000.00	-33.33%	3,000.00	3,000.00
4654	Mileage	86,477.07	94,000.00	92,300.00	90,000.00	-4.26%	90,000.00	85,000.00
4660	Travel Expenses	232.27	500.00	500.00	450.00	-10.00%	450.00	450.00
4661	Vehicle Parts/Maintenance/Repairs	1,237.82	2,500.00	2,500.00	1,000.00	-60.00%	1,000.00	1,000.00
4676	Utilities: Cellular Services	5,463.23	5,500.00	5,500.00	5,500.00	0.00%	5,500.00	5,500.00
4682	Utilities: Telephone/Fax	7,246.92	7,250.00	7,250.00	7,250.00	0.00%	7,250.00	7,250.00
4723	Lab	2,835.51	2,750.00	2,750.00	2,000.00	-27.27%	2,000.00	2,000.00
4749	Uniforms	430.07	800.00	800.00	800.00	0.00%	800.00	800.00
4856	Rabies Treatment	2,219.36	7,000.00	7,000.00	4,000.00	-42.86%	4,000.00	4,000.00
4904	Bid Notices	114.47	100.00	100.00	0.00	-100.00%	0.00	0.00
4906	County Designee	5,381.00	5,500.00	5,500.00	5,500.00	0.00%	5,500.00	5,500.00
4907	Dues	692.50	693.00	693.00	693.00	0.00%	693.00	693.00
4911	Insurance	1,932.73	2,785.00	18,045.08	19,729.00	608.40%	19,729.00	19,729.00
4916	Publications	954.56	625.00	630.95	487.00	-22.08%	487.00	487.00
4919	Revenue Assessments	4,438.00	6,000.00	6,000.00	7,000.00	16.67%	7,000.00	7,000.00
4938	Grant: Disaster Planning	61,557.76	0.00	80,725.05	0.00	0.00%	0.00	0.00
4941	Grant: Cancer Support	936.60	0.00	0.00	0.00	0.00%	0.00	0.00
4942	Grant: Healthy Community	4,802.53	0.00	29,197.47	0.00	0.00%	0.00	0.00
4944	Grant: ARRA Immunization	0.00	0.00	20,000.00	0.00	0.00%	0.00	0.00
4946	Grant: Facilitated Enrollment	501,918.51	0.00	508,100.00	0.00	0.00%	0.00	0.00
4947	Grant: Rural Health Network	236,652.65	0.00	247,601.79	0.00	0.00%	0.00	0.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '11 TO ORIGINAL '10	BUDGET OFFICER'S REC.	ADOPTED
		2009	2010	2010	2011			
CONTRACTUAL EXPENSES CON'T								
4953	Grant: ARRA Early Intervention	0.00	0.00	17,559.00	0.00	0.00%	0.00	0.00
4955	Grant: Homeland Security - PH	0.00	0.00	27,778.00	0.00	0.00%	0.00	0.00
4956	Grant: Medical Reserve Corps	4,871.91	0.00	12,463.74	0.00	0.00%	0.00	0.00
4987	Grant: Bioterrorism-SAY	34,453.39	0.00	0.00	0.00	0.00%	0.00	0.00
4989	Grant: Cancer Screening	672.86	0.00	114.98	0.00	0.00%	0.00	0.00
	Total	1,269,550.17	465,327.00	1,441,387.11	443,021.00	-4.79%	443,021.00	438,021.00
A4010. EMPLOYEE BENEFITS								
8100	FICA/Medicare	98,908.98	104,747.00	107,562.00	104,199.00	-0.52%	104,199.00	104,199.00
8303	Medical Insurance CSEA	250,215.39	281,002.00	281,002.00	284,063.00	1.09%	284,063.00	284,063.00
8305	Medical Insurance Non-Union	54,909.01	58,557.00	58,557.00	63,363.00	8.21%	63,363.00	56,090.00
	Total	404,033.38	444,306.00	447,121.00	451,625.00	1.65%	451,625.00	444,352.00
A4010.0	TOTAL	3,031,538.10	2,286,219.00	3,291,886.41	2,290,312.00	0.18%	2,290,312.00	2,278,039.00
REVENUE:	A1610 Public Health Fees	1,712,472.91	1,194,524.00	1,194,524.00	1,161,990.00	-2.72%	1,161,990.00	1,160,190.00
	A1689 Donations	1,165.60	0.00	760.00	0.00	0.00%	0.00	0.00
	A3401 Public Health Work	558,640.01	578,087.00	578,087.00	580,966.00	0.50%	580,966.00	580,966.00
	A3402 State Aid- Homeland Security -PH	0.00	0.00	27,778.00	0.00	0.00%	0.00	
	A3403 Facilitated Enrollment Grant	743,437.77	0.00	755,701.79	0.00	0.00%	0.00	0.00
	A3404 Cancer Support Grant	1,203.00	0.00	0.00	0.00	0.00%	0.00	0.00
	A3405 Grant: Cancer Screening Program	28,192.30	0.00	114.98	0.00	0.00%	0.00	0.00
	A4401 Federal Aid-PHCP,ICHAP, EI	45,461.35	43,513.00	43,513.00	45,487.00	4.54%	45,487.00	45,487.00
	A4402 Fed Aid Stimulus Healthy Com	0.00	0.00	29,197.47	0.00	0.00%	0.00	0.00
	A4457 Federal Aid- Lead	25,698.27	22,545.00	22,545.00	23,732.00	5.27%	23,732.00	23,732.00
	A4458 Federal Aid Stimulus PH	0.00	0.00	37,559.00	0.00	0.00%	0.00	0.00
	A4487 Federal Aid- Bioterrorism	57,658.64	0.00	0.00	7,440.00	7440.00%	7,440.00	7,440.00
	A4488 Federal Aid - Med. Reserve Corp	10,000.00	0.00	12,463.74	0.00	0.00%	0.00	0.00
	A4489 Federal Aid- Disaster Planning	142,485.67	0.00	80,725.05	0.00	0.00%	0.00	0.00
	Total Revenue	3,326,415.52	1,838,669.00	2,782,969.03	1,819,615.00	-1.04%	1,819,615.00	1,817,815.00
	Total Net County Cost	(294,877.42)	447,550.00	508,917.38	470,697.00	5.17%	470,697.00	460,224.00
	Percent Revenue	109.73%	80.42%	84.54%	79.45%	-1.21%	79.45%	79.80%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '11	BUDGET	
		2009	2010	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2010	2011	ORIGINAL '10	REC.	
SPECIAL PUBLIC HEALTH PROGRAMS								
A4042.	RABIES CONTROL IN DOGS							
4855	Rabies Control	2,949.54	5,000.00	5,000.00	4,000.00	-20.00%	4,000.00	4,000.00
	Total	2,949.54	5,000.00	5,000.00	4,000.00	-20.00%	4,000.00	4,000.00
A4046.4112	P.HANDICAPPED CHILD-MEDICAL	15,634.97	20,000.00	20,000.00	20,000.00	0.00%	20,000.00	20,000.00
	Total	15,634.97	20,000.00	20,000.00	20,000.00	0.00%	20,000.00	20,000.00
A4054.4102	EARLY INTERVENTION SERVICE	292,815.94	280,000.00	280,000.00	250,000.00	-10.71%	250,000.00	250,000.00
	Total	292,815.94	280,000.00	280,000.00	250,000.00	-10.71%	250,000.00	250,000.00
	TOTAL	311,400.45	305,000.00	305,000.00	274,000.00	-10.16%	274,000.00	274,000.00
REVENUE:								
	A1611 PHCP	577.00	0.00	0.00	0.00	0.00%	0.00	0.00
	A1619 Early Intervention Fees	149,929.05	156,000.00	156,000.00	127,402.00	-18.33%	127,402.00	127,402.00
	A3446 Care of Handicapped Children	7,637.63	8,206.00	8,206.00	5,513.00	-32.82%	5,513.00	5,513.00
	A3449 State Aid - Early Intervention	58,980.91	67,076.00	67,076.00	31,691.00	-52.75%	31,691.00	31,691.00
	Total Revenue	217,124.59	231,282.00	231,282.00	164,606.00	-28.83%	164,606.00	164,606.00
	Total Net County Cost	94,275.86	73,718.00	73,718.00	109,394.00	48.40%	109,394.00	109,394.00
	Percent Revenue	69.73%	75.83%	75.83%	60.08%	-20.78%	60.08%	60.08%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '11 TO	BUDGET OFFICER'S	ADOPTED
		2009	2010	2010	2011	ORIGINAL '10	REC.	
DEPARTMENT OF COMMUNITY SERVICES								
A4320.	PERSONAL SERVICES							
1215	Administrative Assistant	30,484.44	30,485.00	1,898.40	0.00	-100.00%	0.00	0.00
1605	Deputy Director, Community Services	48,064.00	48,064.00	49,506.00	49,506.00	3.00%	49,506.00	49,506.00
1650	Senior Account Clerk Typist PT	0.00	0.00	28,586.60	11,394.00	11394.00%	11,394.00	11,394.00
1661	Comp Time Buyout Non-Union	0.00	0.00	26.31	0.00	0.00%	0.00	0.00
	Total	78,548.44	78,549.00	80,017.31	60,900.00	-22.47%	60,900.00	60,900.00
A4320.	EQUIPMENT							
2115	Computer Hardware	830.00	0.00	3,423.12	0.00	0.00%	0.00	0.00
	Total	830.00	0.00	3,423.12	0.00	0.00%	0.00	0.00
A4320.	CONTRACTUAL EXPENSES							
4011	Consultants	43,867.50	25,000.00	28,067.50	42,440.00	69.76%	42,440.00	42,440.00
4015	Cost Allocation	518.00	518.00	518.00	518.00	0.00%	518.00	518.00
4054	Single Point of Entry/Accountability	65,581.84	83,670.00	83,670.00	83,439.00	-0.28%	83,439.00	83,439.00
4252	CS - CCSI	5,996.69	10,677.00	12,027.00	10,668.00	-0.08%	10,668.00	10,668.00
4255	CS - Community Based Intervention	50,002.00	50,002.00	50,002.00	50,402.00	0.80%	50,402.00	50,402.00
4257	CS - Drop In	27,357.00	27,357.00	27,357.00	27,268.00	-0.33%	27,268.00	27,268.00
4258	CS - Family Support	47,893.00	47,893.00	47,893.00	47,711.00	-0.38%	47,711.00	47,711.00
4260	CS - Home Based Intervention	113,578.00	114,339.00	114,339.00	113,464.00	-0.77%	113,464.00	113,464.00
4261	CS - Intensive Case Management - Adult	4,054.66	3,888.00	6,128.00	6,808.00	75.10%	6,808.00	6,808.00
4262	CS - Kendra's Law	0.00	16,304.00	16,304.00	16,255.00	-0.30%	16,255.00	16,255.00
4263	CS - Local Advocacy - Adult	25,050.43	25,572.00	25,572.00	25,271.00	-1.18%	25,271.00	25,271.00
4264	CS - Local Advocacy - Youth	27,990.00	27,930.00	27,930.00	27,930.00	0.00%	27,930.00	27,930.00
4265	CS - Local Employment - Adult	1,940.71	3,039.00	3,039.00	3,039.00	0.00%	3,039.00	3,039.00
4266	CS - Local Employment - Youth	5,383.59	7,394.00	7,394.00	7,278.00	-1.57%	7,278.00	7,278.00
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	50,487.16	55,766.00	55,766.00	55,766.00	0.00%	55,766.00	55,766.00
4270	CS - Recreation	41,620.00	41,619.00	41,619.00	41,953.00	0.80%	41,953.00	41,953.00
4272	CS - Respite	29,091.15	37,482.00	37,482.00	34,482.00	-8.00%	34,482.00	34,482.00
4274	CS - Social Club	66,860.00	66,860.00	66,860.00	67,087.00	0.34%	67,087.00	67,087.00
4276	CS - Supported Housing	17,040.00	25,560.00	34,080.00	25,513.00	-0.18%	25,513.00	25,513.00
4277	CS - Vocational Services	228,678.00	228,678.00	238,670.00	238,139.00	4.14%	238,139.00	238,139.00
4278	CS - Case Management	53,752.00	53,752.00	53,752.00	53,548.00	-0.38%	53,548.00	53,548.00
4279	CS - Intensive Case Management - Youth	9,608.05	9,986.00	12,226.00	13,616.00	36.35%	13,616.00	13,616.00
4280	CS - Drugs	404.43	1,352.00	1,352.00	1,352.00	0.00%	1,352.00	1,352.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '11 TO ORIGINAL '10	BUDGET OFFICER'S REC.	ADOPTED
		2009	2010	2010	2011			
CONTRACTUAL EXPENSES CON'T								
4281	CS - Transportation	14,907.00	11,912.00	14,912.00	14,912.00	25.18%	14,912.00	14,912.00
4283	CS - Prevention Services/Substance Abuse	233,042.00	233,042.00	233,042.00	233,042.00	0.00%	233,042.00	230,479.00
4284	CS - School Based Programs	71,118.00	70,538.00	70,538.00	72,380.00	2.61%	72,380.00	72,380.00
4285	Unallocated	0.00	11,996.00	1,580.38	10,369.00	-13.56%	10,369.00	10,369.00
4287	Continuing Treatment	3,936.00	3,936.00	3,936.00	3,936.00	0.00%	3,936.00	3,936.00
4288	Substance Abuse Treatment Clinic	84,125.00	84,125.00	84,125.00	84,125.00	0.00%	84,125.00	83,200.00
4289	Mental Health Clinic Treatment	151,784.00	151,784.00	151,784.00	151,784.00	0.00%	151,784.00	151,784.00
4290	Managed Addiction Treatment	0.00	0.00	10,814.00	0.00	0.00%	0.00	0.00
4292	Mental Health Advocacy	15,400.00	15,400.00	15,400.00	15,400.00	0.00%	15,400.00	15,400.00
4293	Crisis Outreach	16,216.00	16,216.00	11,736.00	11,736.00	-27.63%	11,736.00	11,736.00
4408	Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
4470	Office Supplies	249.93	400.00	650.00	650.00	62.50%	650.00	650.00
4507	Copier Charge	380.70	700.00	700.00	600.00	-14.29%	600.00	600.00
4515	Postage	235.67	250.00	250.00	200.00	-20.00%	200.00	200.00
4516	Printing	193.79	100.00	100.00	75.00	-25.00%	75.00	75.00
4571	Computer Software	5.00	0.00	0.00	3,327.00	3327.00%	3,327.00	3,327.00
4653	Gasoline	737.49	400.00	400.00	300.00	-25.00%	300.00	300.00
4654	Mileage	0.00	400.00	400.00	200.00	-50.00%	200.00	200.00
4660	Travel Expenses	22.23	200.00	200.00	200.00	0.00%	200.00	200.00
4661	Vehicle Parts/Maintenance/Repairs	361.66	800.00	800.00	677.00	-15.38%	677.00	677.00
4682	Utilities: Telephone/Fax	585.22	700.00	700.00	700.00	0.00%	700.00	700.00
4907	Dues	1,190.00	1,250.00	1,250.00	1,263.00	1.04%	1,263.00	1,263.00
4916	Publications	0.00	0.00	675.00	0.00	0.00%	0.00	0.00
	Total	1,514,836.90	1,572,380.00	1,599,632.88	1,603,416.00	1.97%	1,603,416.00	1,599,928.00
A4320.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	5,862.06	6,009.00	6,122.00	4,659.00	-22.47%	4,659.00	4,659.00
8303	Medical Insurance CSEA	11,251.80	12,155.00	12,155.00	0.00	-100.00%	0.00	0.00
	Total	17,113.86	18,164.00	18,277.00	4,659.00	-74.35%	4,659.00	4,659.00
A4320.0	TOTAL	1,611,329.20	1,669,093.00	1,701,350.31	1,668,975.00	-0.01%	1,668,975.00	1,665,487.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '11 TO ORIGINAL '10	BUDGET OFFICER'S REC.	ADOPTED
		2009	2010	2010	2011			
REVENUE:	A3490 State Aid MH-LGU	31,837.00	34,097.00	34,097.00	35,665.00	4.60%	35,665.00	35,665.00
	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	19,820.00	20,424.00	6,808.00	0.00	-100.00%	0.00	0.00
	A3492 Community Support Services	224,177.00	223,936.00	223,936.00	223,320.00	-0.28%	223,320.00	223,320.00
	A3493 Psychiatric Rehab	120,176.00	120,176.00	120,176.00	119,846.00	-0.27%	119,846.00	119,846.00
	A3494 Children & Youth	27,064.00	27,064.00	66,217.00	65,838.00	143.27%	65,838.00	65,838.00
	A3495 Reinvestment	622,196.00	647,688.00	389,683.00	449,205.00	-30.64%	449,205.00	449,205.00
	A3496 State Aid MR-LGU	13,163.00	13,163.00	13,163.00	11,847.00	-10.00%	11,847.00	11,847.00
	A3498 Integrated Supported Emp	63,156.00	63,156.00	73,148.00	72,947.00	15.50%	72,947.00	72,947.00
	A3499 Commissioners Pool	21,004.00	21,004.00	0.00	0.00	-100.00%	0.00	0.00
	A3500 Kendra's Law	17,654.00	17,656.00	17,656.00	17,656.00	0.00%	17,656.00	17,656.00
	A3501 Adult Case Management	0.00	0.00	33,684.00	33,591.00	33591.00%	33,591.00	33,591.00
	A3502 Children Casen Management	0.00	0.00	40,492.00	40,381.00	40381.00%	40,381.00	40,381.00
	A3503 New Initiative Funds	16,852.00	17,040.00	17,040.00	17,040.00	0.00%	17,040.00	17,040.00
	A3504 State Aid Substance Abuse	278,935.00	317,767.00	317,767.00	317,167.00	-0.19%	317,167.00	313,679.00
	A3505 State Aid Supportive Case Mgmt	60,142.00	53,752.00	53,752.00	0.00	-100.00%	0.00	0.00
	A3506 State Aid LTC Supported Housing	2,130.00	8,520.00	8,520.00	8,473.00	-0.55%	8,473.00	8,473.00
	A3507 Clinical Infrastructure C&F	0.00	0.00	84,172.00	83,941.00	83941.00%	83,941.00	83,941.00
	A3508 Emergency Services C&F	0.00	0.00	95,124.00	94,862.00	94862.00%	94,862.00	94,862.00
	A4490 Federal Aid MH Salary Sharing	13,231.00	0.00	0.00	7,440.00	7440.00%	7,440.00	7,440.00
	Total Revenue	1,556,537.00	1,610,443.00	1,620,435.00	1,624,219.00	0.86%	1,624,219.00	1,620,731.00
	Total Net County Cost	54,792.20	58,650.00	80,915.31	44,756.00	-23.69%	44,756.00	44,756.00
	Percent Revenue	96.60%	96.49%	95.24%	97.32%	0.86%	97.32%	97.31%
COMMUNITY SERVICES - COUNTY CONTRIBUTION								
A4330.	CONTRACTUAL EXPENSES							
4251	CS - Assoc. For Retarded Citizens	36,000.00	34,200.00	34,200.00	34,200.00	0.00%	32,490.00	32,490.00
4273	CS - School Based Counselor Program	9,263.00	8,800.00	8,800.00	8,800.00	0.00%	8,800.00	8,800.00
A4330.0	TOTAL	45,263.00	43,000.00	43,000.00	43,000.00	0.00%	41,290.00	41,290.00
AMBULANCE								
A4540.4219	Mercy Flight	0.00	0.00	0.00	1,000.00	1000.00%	0.00	0.00
A4999M	TOTAL HEALTH	4,999,530.75	4,303,312.00	5,341,236.72	4,277,287.00	-0.60%	4,274,577.00	4,258,816.00
	Total Revenue - Health	5,100,077.11	3,680,394.00	4,634,686.03	3,608,440.00	-1.96%	3,608,440.00	3,603,152.00
	Net Health	(100,546.36)	622,918.00	706,550.69	668,847.00	7.37%	666,137.00	655,664.00
	Total Percent Revenue - Health	102.01%	85.52%	86.77%	84.36%	-1.36%	84.42%	84.60%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '11	BUDGET	
		2009	2010	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2010	2011	ORIGINAL '10	REC.	
ECONOMIC ASSISTANCE AND OPPORTUNITY								
SOCIAL SERVICES								
SOCIAL SERVICES ADMINISTRATION								
A6010. PERSONAL SERVICES								
1052	Commissioner, DSS	65,885.00	65,885.00	67,862.00	67,862.00	3.00%	67,862.00	67,862.00
1115	Deputy Commissioner	42,794.79	51,002.00	35,463.67	52,500.00	2.94%	52,500.00	52,500.00
1125	Director Income Maintenance	40,887.00	40,887.00	46,114.00	50,114.00	22.57%	50,114.00	50,114.00
1200	Account Clerk Typist	30,273.39	30,274.00	31,114.00	31,114.00	2.77%	31,114.00	31,114.00
1201	Account Clerk Typist	26,126.24	26,127.00	27,293.00	27,293.00	4.46%	27,293.00	27,293.00
1212	Fiscal Administrative Officer	36,844.08	36,845.00	38,386.00	38,386.00	4.18%	38,386.00	38,386.00
1246	Receptionist/Typist	27,981.98	27,990.00	29,267.00	29,267.00	4.56%	29,267.00	29,267.00
1247	Receptionist/Typist	25,735.78	25,736.00	26,895.00	26,895.00	4.50%	26,895.00	26,895.00
1270	Senior Account Clerk Typist	30,255.12	30,256.00	31,096.00	31,096.00	2.78%	31,096.00	31,096.00
1271	Senior Account Clerk Typist	30,611.70	30,968.00	32,059.00	32,059.00	3.52%	32,059.00	32,059.00
1290	Typist	26,253.99	26,254.00	26,985.00	26,985.00	2.78%	26,985.00	26,985.00
1291	Typist	24,793.30	24,794.00	25,945.00	25,945.00	4.64%	25,945.00	25,945.00
1350	Case Supervisor	47,520.27	47,521.00	48,854.00	48,854.00	2.81%	48,854.00	48,854.00
1351	Case Supervisor	47,520.27	47,521.00	48,854.00	48,854.00	2.81%	48,854.00	48,854.00
1352	Case Worker	38,171.07	38,172.00	40,167.00	40,167.00	5.23%	40,167.00	40,167.00
1353	Case Worker	37,760.52	37,911.00	39,765.00	39,765.00	4.89%	39,765.00	39,765.00
1354	Case Worker	21,034.02	38,386.00	39,947.00	39,947.00	4.07%	39,947.00	39,947.00
1355	Case Worker	41,034.42	41,035.00	42,186.00	42,186.00	2.80%	42,186.00	42,186.00
1356	Case Worker	40,288.50	40,289.00	42,186.00	42,186.00	4.71%	42,186.00	42,186.00
1357	Case Worker	41,783.49	41,784.00	43,260.00	43,260.00	3.53%	43,260.00	43,260.00
1359	Case Worker	38,317.44	38,315.00	40,311.00	40,311.00	5.21%	40,311.00	40,311.00
1360	Case Worker	36,253.16	38,869.00	40,871.00	40,871.00	5.15%	40,871.00	40,871.00
1361	Case Worker	29,457.86	38,075.00	38,711.00	38,711.00	1.67%	38,711.00	38,711.00
1362	Case Worker	38,731.70	38,732.00	40,731.00	40,731.00	5.16%	40,731.00	40,731.00
1364	Case Worker Trainee	14,398.02	0.00	0.00	0.00	0.00%	0.00	0.00
1365	Case Worker Assistant	34,018.74	34,019.00	35,060.00	35,060.00	3.06%	35,060.00	35,060.00
1370	Principal Social Welfare Examiner	35,850.22	35,851.00	37,308.00	37,308.00	4.06%	37,308.00	37,308.00
1371	Principal Social Welfare Examiner	36,284.22	36,285.00	37,308.00	37,308.00	2.82%	37,308.00	37,308.00
1375	Senior Case Worker	44,710.19	44,711.00	46,278.00	46,278.00	3.50%	46,278.00	46,278.00
1376	Senior Case Worker	42,806.61	42,807.00	44,498.00	44,498.00	3.95%	44,498.00	44,498.00
1380	Senior Social Welfare Examiner	33,306.21	33,307.00	34,962.00	34,962.00	4.97%	34,962.00	34,962.00
1381	Senior Social Welfare Examiner	33,233.29	33,307.00	34,238.00	34,238.00	2.80%	34,238.00	34,238.00
1385	Senior Support Investigator	33,207.72	33,335.00	34,969.00	34,969.00	4.90%	34,969.00	34,969.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '11 TO ORIGINAL '10	BUDGET OFFICER'S REC.	ADOPTED
		2009	2010	2010	2011			
PERSONAL SERVICES CON'T								
1390	Social Welfare Examiner	31,543.12	31,717.00	33,276.00	33,276.00	4.92%	33,276.00	33,276.00
1391	Social Welfare Examiner	28,673.75	28,674.00	30,106.00	30,106.00	4.99%	30,106.00	30,106.00
1392	Social Welfare Examiner	31,271.87	31,272.00	32,612.00	32,612.00	4.28%	32,612.00	32,612.00
1393	Social Welfare Examiner	29,506.05	29,507.00	30,523.00	30,523.00	3.44%	30,523.00	30,523.00
1394	Social Welfare Examiner	29,488.41	29,489.00	30,329.00	27,875.00	-5.47%	27,875.00	27,875.00
1395	Social Welfare Examiner	29,488.41	29,489.00	30,329.00	30,329.00	2.85%	30,329.00	30,329.00
1396	Social Welfare Examiner	29,506.05	29,507.00	30,329.00	30,329.00	2.79%	30,329.00	30,329.00
1397	Social Welfare Examiner	22,294.58	27,058.00	28,120.00	28,120.00	3.92%	28,120.00	28,120.00
1398	Social Welfare Examiner	28,409.85	28,410.00	29,769.00	29,769.00	4.78%	29,769.00	29,769.00
1405	Staff Development Coordinator	11,597.18	40,943.00	42,319.00	42,319.00	3.36%	42,319.00	42,319.00
1410	Support Investigator	28,207.76	28,208.00	29,633.00	29,633.00	5.05%	29,633.00	29,633.00
1411	Support Investigator	29,050.14	29,050.00	30,432.00	30,432.00	4.76%	30,432.00	30,432.00
1416	Information System Support Specialist	20,537.16	28,848.00	32,297.00	32,297.00	11.96%	32,297.00	32,297.00
1500	Call Back CSEA	31.52	100.00	100.00	100.00	0.00%	100.00	100.00
1502	Holiday Overtime	97.46	100.00	100.00	125.00	25.00%	125.00	125.00
1504	On Call	4,860.87	5,200.00	5,200.00	5,200.00	0.00%	5,200.00	5,200.00
1505	Overtime	702.64	700.00	4,200.00	2,500.00	257.14%	2,500.00	2,500.00
1506	Phone Work	8,552.00	8,500.00	8,500.00	8,500.00	0.00%	8,500.00	8,500.00
1508	35-40 Hours	14,327.13	15,000.00	13,500.00	13,500.00	-10.00%	13,500.00	13,500.00
1509	Comp Time Buyout CSEA	547.16	500.00	500.00	500.00	0.00%	500.00	500.00
1520	Insurance Buyout CSEA	0.00	0.00	2,282.54	2,767.00	2767.00%	2,767.00	2,767.00
1645	Social Services Attorney	54,431.00	54,431.00	56,064.00	56,064.00	3.00%	56,064.00	56,064.00
1661	Comp Time Buyout Non-Union	0.00	0.00	104.77	0.00	0.00%	0.00	0.00
	Total	1,607,254.42	1,673,953.00	1,729,568.98	1,746,856.00	4.36%	1,746,856.00	1,746,856.00
A6010.	EQUIPMENT							
2115	Computer Hardware	1,713.00	0.00	0.00	5,245.00	5245.00%	5,245.00	5,245.00
	Total	1,713.00	0.00	0.00	5,245.00	5245.00%	5,245.00	5,245.00
A6010.	CONTRACTUAL EXPENSES							
4004	Attorney Fees	6,331.68	7,500.00	7,500.00	6,500.00	-13.33%	6,500.00	6,500.00
4005	Audit Fees	6,480.00	6,730.00	6,730.00	6,990.00	3.86%	6,990.00	6,990.00
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	240.00	400.00	400.00	600.00	50.00%	600.00	600.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '11 TO ORIGINAL '10	BUDGET OFFICER'S REC.	ADOPTED
		2009	2010	2010	2011			
CONTRACTUAL EXPENSES CONT								
4025	Legal Assistance	931.00	2,000.00	2,000.00	1,000.00	-50.00%	1,000.00	1,000.00
4027	Misc. Contractual Expenses	3,731.19	2,000.00	3,220.38	3,000.00	50.00%	3,000.00	3,000.00
4041	Secretarial: DSS Attorney	5,000.00	5,000.00	5,000.00	5,000.00	0.00%	5,000.00	5,000.00
4048	Workforce Development Contract	44,991.00	44,991.00	44,991.00	63,000.00	40.03%	63,000.00	63,000.00
4052	Blood Tests	4,200.00	4,000.00	4,000.00	4,000.00	0.00%	4,000.00	4,000.00
4065	Office for Aging	49,117.69	61,000.00	61,000.00	61,000.00	0.00%	61,000.00	61,000.00
4069	FFFS/WD Salary	20,184.19	15,000.00	15,000.00	5,000.00	-66.67%	5,000.00	5,000.00
4152	Conferences	708.00	750.00	750.00	750.00	0.00%	750.00	750.00
4156	Training	15.00	100.00	400.00	200.00	100.00%	200.00	200.00
4204	Food Stamp Nutrition Ed	53,775.70	55,000.00	55,000.00	55,000.00	0.00%	55,000.00	55,000.00
4299	Special Employment Projects	50,000.00	60,000.00	60,000.00	75,010.00	25.02%	75,010.00	75,010.00
4301	DSS - CNS/AFIS Chargeback	34,195.00	30,000.00	30,000.00	30,000.00	0.00%	30,000.00	30,000.00
4309	DSS - HEAP Administration	102,376.82	78,000.00	78,000.00	78,000.00	0.00%	78,000.00	78,000.00
4313	DSS-Non-Resident Domestic	5,000.00	5,000.00	5,000.00	5,000.00	0.00%	5,000.00	5,000.00
4317	DSS Nutrition Assistance (Food Sense)	50,000.00	60,000.00	64,382.25	60,000.00	0.00%	60,000.00	60,000.00
4321	Safe Harbors of FL	26,304.43	50,000.00	50,000.00	40,294.00	-19.41%	40,294.00	40,294.00
4322	Client Expenses	40.00	200.00	200.00	100.00	-50.00%	100.00	100.00
4328	Kinship	68,576.60	73,292.00	73,292.00	87,620.00	19.55%	87,620.00	87,620.00
4329	Yates Public Health	20,303.94	18,000.00	18,000.00	21,000.00	16.67%	21,000.00	21,000.00
4332	DSS DV (Non-residential Projects)	0.00	5,000.00	5,000.00	0.00	-100.00%	0.00	0.00
4335	Building Independence Long-Term	8,040.14	10,000.00	10,000.00	8,000.00	-20.00%	8,000.00	8,000.00
4337	Life Skills	39,909.64	45,000.00	45,000.00	45,000.00	0.00%	45,000.00	45,000.00
4340	Rural Nutrition Education	1,987.39	2,000.00	2,000.00	1,500.00	-25.00%	1,500.00	1,500.00
4344	Yates Probation	56,424.00	56,424.00	56,424.00	66,805.00	18.40%	66,805.00	66,805.00
4380	Food Stamp Outreach	35,749.86	42,000.00	42,000.00	47,568.00	13.26%	47,568.00	47,568.00
4381	Summer Youth Employment Program	43,047.91	48,367.00	48,367.00	22,696.00	-53.08%	22,696.00	22,696.00
4382	ProAction - CST	25,121.00	26,058.00	26,058.00	0.00	-100.00%	0.00	0.00
4383	Transitional Jobs	3,376.89	0.00	42,990.00	0.00	0.00%	0.00	0.00
4408	Equipment Maintenance/Repair	0.00	150.00	150.00	150.00	0.00%	150.00	150.00
4431	Transportation - Wheels To Work	50,000.00	0.00	0.00	0.00	0.00%	0.00	0.00
4457	Computer Supplies	2,483.39	6,250.00	4,250.00	4,500.00	-28.00%	4,500.00	4,500.00
4470	Office Supplies	6,774.55	4,000.00	6,000.00	7,500.00	87.50%	7,500.00	7,500.00
4507	Copier Charge	11,095.50	9,500.00	9,500.00	9,500.00	0.00%	9,500.00	9,500.00
4515	Postage	10,987.79	11,000.00	11,000.00	11,500.00	4.55%	11,500.00	11,500.00
4516	Printing	1,128.00	1,000.00	1,000.00	800.00	-20.00%	800.00	800.00
4522	Shipments	0.00	100.00	100.00	50.00	-50.00%	50.00	50.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '11	BUDGET	
		2009	2010	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2010	2011	ORIGINAL '10	REC.	
CONTRACTUAL EXPENSES CONT								
4571	Computer Software	0.00	200.00	200.00	100.00	-50.00%	100.00	100.00
4653	Gasoline	971.83	1,000.00	2,000.00	3,000.00	200.00%	3,000.00	3,000.00
4654	Mileage	14,393.96	13,000.00	13,000.00	10,000.00	-23.08%	10,000.00	10,000.00
4660	Travel Expenses	2,518.75	1,500.00	1,500.00	1,500.00	0.00%	1,500.00	1,500.00
4676	Utilities: Cellular Services	1,861.13	2,100.00	2,100.00	2,100.00	0.00%	2,100.00	2,100.00
4682	Utilities: Telephone/Fax	11,081.36	12,000.00	12,000.00	12,000.00	0.00%	12,000.00	12,000.00
4721	Fraud Activities Contract	57,528.00	60,401.00	60,401.00	66,457.00	10.03%	66,457.00	66,457.00
4726	Medical Transportation	9,577.37	4,500.00	7,500.00	12,000.00	166.67%	12,000.00	12,000.00
4898	Digital Imaging	1,215.00	2,500.00	10,215.00	2,500.00	0.00%	2,500.00	2,500.00
4907	Dues	1,261.00	1,300.00	1,300.00	1,300.00	0.00%	1,300.00	1,300.00
4916	Publications	900.19	1,200.00	1,200.00	1,200.00	0.00%	1,200.00	1,200.00
4973	Leases: Post Office Box	110.00	110.00	110.00	110.00	0.00%	110.00	110.00
	Total	953,439.89	949,016.00	1,009,623.63	950,293.00	0.13%	950,293.00	950,293.00
A6010. EMPLOYEE BENEFITS								
8100	FICA/Medicare	117,317.45	128,058.00	132,867.00	133,635.00	4.36%	133,635.00	133,635.00
8303	Medical Insurance CSEA	296,185.68	362,289.00	362,091.02	395,936.00	9.29%	395,936.00	395,936.00
8305	Medical Insurance Non-Union	33,091.84	36,816.00	36,816.00	38,832.00	5.48%	38,832.00	32,181.00
	Total	446,594.97	527,163.00	531,774.02	568,403.00	7.82%	568,403.00	561,752.00
A6010.0	TOTAL	3,009,002.28	3,150,132.00	3,270,966.63	3,270,797.00	3.83%	3,270,797.00	3,264,146.00
REVENUE								
A1810	Repayment Administration	13,666.03	1,540.00	1,540.00	10,000.00	549.35%	10,000.00	10,000.00
A1811	DSS Incentives	20,438.94	9,295.00	9,295.00	19,000.00	104.41%	19,000.00	19,000.00
A3610	Social Services Administration	909,025.00	768,660.00	768,660.00	773,083.00	0.58%	773,083.00	773,083.00
A3611	Point of Entry Planning	49,116.60	61,000.00	61,000.00	61,000.00	0.00%	61,000.00	61,000.00
A3616	Local Administration Fund	(8,398.00)	0.00	0.00	0.00	0.00%	0.00	0.00
A4610	Social Services Administration	1,334,036.00	1,329,984.00	1,372,974.00	1,325,309.00	-0.35%	1,325,309.00	1,325,309.00
A4611	Federal Stimulus - Food Stamps	11,556.00	0.00	0.00	12,780.00	0.00%	12,780.00	12,780.00
A4615	Flexible Funding for Family Services	556,130.00	597,798.00	597,798.00	686,525.00	14.84%	686,525.00	686,525.00
	Total Revenue	2,885,570.57	2,768,277.00	2,811,267.00	2,887,697.00	4.31%	2,887,697.00	2,887,697.00
	Total Net County Costs	123,431.71	381,855.00	459,699.63	383,100.00	0.33%	383,100.00	376,449.00
	Percent Revenue	95.90%	87.88%	85.95%	88.29%	0.47%	88.29%	88.47%

Schedule 1-A		ACTUAL 2009	BUDGET 2010	BUDGET AS MODIFIED 2010	DEPARTMENT REQUEST 2011	REQUEST '11 TO ORIGINAL '10	BUDGET OFFICER'S REC.	ADOPTED
A6055.4303	DSS - DAY CARE	417,497.38	500,000.00	500,000.00	500,000.00	0.00%	500,000.00	500,000.00
	TOTAL	417,497.38	500,000.00	500,000.00	500,000.00	0.00%	500,000.00	500,000.00
REVENUE								
A1855	Repayment of Day Care	2,958.18	1,706.00	1,706.00	2,100.00	23.09%	2,100.00	2,100.00
A3655	Day Care	(73.00)	7,500.00	7,500.00	29,918.00	298.91%	29,918.00	29,918.00
A4655	Federal Aid - Day Care	460,834.00	490,000.00	490,000.00	460,000.00	-6.12%	460,000.00	460,000.00
	Total Revenue	463,719.18	499,206.00	499,206.00	492,018.00	-1.44%	492,018.00	492,018.00
	Total Net County Cost	(46,221.80)	794.00	794.00	7,982.00	905.29%	7,982.00	7,982.00
	Percent Revenue	111.07%	99.84%	99.84%	98.40%	-1.44%	98.40%	98.40%
SERVICES FOR RECIPIENTS								
A6070.	CONTRACTUAL EXPENSES							
4302	DSS - Counseling Contract	17,300.50	27,000.00	27,000.00	27,000.00	0.00%	27,000.00	27,000.00
4303	DSS - Day Care	5,404.75	5,500.00	5,500.00	5,500.00	0.00%	5,500.00	5,500.00
4304	DSS - Family Aid Contract	82,060.00	75,000.00	75,000.00	75,000.00	0.00%	75,000.00	75,000.00
4318	DSS - Validation Contracts	2,660.00	3,000.00	3,000.00	3,000.00	0.00%	3,000.00	3,000.00
A6070.0	TOTAL	107,425.25	110,500.00	110,500.00	110,500.00	0.00%	110,500.00	110,500.00
REVENUE								
A4670	Services for Recipients	63,301.00	110,500.00	110,500.00	110,500.00	0.00%	110,500.00	110,500.00
	Total Revenue	63,301.00	110,500.00	110,500.00	110,500.00	0.00%	110,500.00	110,500.00
	Total Net County Cost	44,124.25	0.00	0.00	0.00	0.00%	0.00	0.00
	Percent Revenue	58.93%	100.00%	100.00%	100.00%	0.00%	100.00%	100.00%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '11	BUDGET	
		2009	2010	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2010	2011	ORIGINAL '10	REC.	
SOCIAL SERVICES PROGRAMS								
A6101.4311	DSS - Medical Assistance	158,408.68	350,000.00	350,000.00	225,000.00	-35.71%	225,000.00	225,000.00
A6102.4312	DSS - Medical Assistance MMIS	3,358,238.50	4,063,153.00	4,063,153.00	4,170,543.00	2.64%	4,170,543.00	4,170,543.00
A6109.4305	DSS - Family Assistance	675,723.97	750,000.00	741,764.62	600,000.00	-20.00%	600,000.00	600,000.00
A6119.4307	DSS - Foster (Child Care)	374,417.66	475,000.00	375,232.46	325,000.00	-31.58%	325,000.00	325,000.00
A6123.4310	DSS - Juvenile Delinquent Care	4,002.66	100,000.00	199,767.54	200,000.00	100.00%	200,000.00	200,000.00
A6129.4316	DSS - State Training Schools	36,066.14	80,000.00	80,000.00	125,000.00	56.25%	125,000.00	125,000.00
A6140.4314	DSS - Safety Net	260,721.12	315,000.00	314,000.00	250,000.00	-20.63%	250,000.00	250,000.00
A6141.4308	DSS - Home Energy Assist Program	14,513.80	5,000.00	5,000.00	3,000.00	-40.00%	3,000.00	3,000.00
A6142.4319	DSS - Emergency Aid for Adults	5,519.25	4,000.00	5,000.00	7,500.00	87.50%	7,500.00	7,500.00
A6199.0	TOTAL	4,887,611.78	6,142,153.00	6,133,917.62	5,906,043.00	-3.84%	5,906,043.00	5,906,043.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '11	BUDGET	
		2009	2010	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2010	2011	ORIGINAL '10	REC.	
REVENUE								
A1801	Repayment of Medical Assistance	285,316.73	179,322.00	179,322.00	185,000.00	3.17%	185,000.00	185,000.00
A1809	Repayment of Family Assistance	32,375.49	43,149.00	43,149.00	43,000.00	-0.35%	43,000.00	43,000.00
A1819	Repayment of Child Care (Foster)	27,081.29	32,575.00	32,575.00	17,000.00	-47.81%	17,000.00	17,000.00
A1823	Repayment of Juvenile Delinquent Care	5,996.57	8,064.00	8,064.00	1,000.00	-87.60%	1,000.00	1,000.00
A1840	Repayment of Safety Net Assistance	38,251.57	27,962.00	27,962.00	52,500.00	87.75%	52,500.00	52,500.00
A1841	Repayment of HEAP	64,578.34	0.00	0.00	26,400.00	26400.00%	26,400.00	26,400.00
A3601	Medical Assistance	(69,163.00)	175,000.00	175,000.00	112,500.00	-35.71%	112,500.00	112,500.00
A3609	Family Assistance	121,201.00	122,790.00	122,790.00	131,262.00	6.90%	131,262.00	131,262.00
A3619	Child Care (Foster)	257,646.00	356,280.00	356,280.00	324,106.00	-9.03%	324,106.00	324,106.00
A3623	Juvenile Delinquent	93,356.18	100,000.00	100,000.00	99,725.00	-0.28%	99,725.00	99,725.00
A3640	Safety Net	97,743.00	153,278.00	153,278.00	123,313.00	-19.55%	123,313.00	123,313.00
A3642	Emergency Aid for Adults	2,457.00	2,000.00	2,000.00	3,750.00	87.50%	3,750.00	3,750.00
A3661	State Aid Family & Childrens Services BG	868.00	0.00	0.00	0.00	0.00%	0.00	0.00
A4486	Federal Stimulus FMAP	158,975.50	0.00	0.00	290,000.00	290000.00%	290,000.00	290,000.00
A4601	Medical Assistance	(60,887.00)	175,000.00	175,000.00	112,500.00	-35.71%	112,500.00	112,500.00
A4609	Family Assistance/Aid to D.C.	328,536.00	219,029.00	219,029.00	264,900.00	20.94%	264,900.00	264,900.00
A4615	Flexible Funding for Family Services	197,384.00	307,500.00	307,500.00	86,893.00	-71.74%	86,893.00	86,893.00
A4619	Child Care (Foster)	62,435.00	100,660.00	100,660.00	34,696.00	-65.53%	34,696.00	34,696.00
A4623	Juvenile Delinquent Care	212.00	0.00	0.00	0.00	0.00%	0.00	0.00
A4641	Home Energy Assistance Programs(HEAP)	(50,063.00)	5,000.00	5,000.00	3,000.00	-40.00%	3,000.00	3,000.00
A4661	Family & Childrens Services BG	12,204.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Total Revenue	1,606,504.67	2,007,609.00	2,007,609.00	1,911,545.00	-4.78%	1,911,545.00	1,911,545.00
	Total Net County Cost	3,281,107.11	4,134,544.00	4,126,308.62	3,994,498.00	-3.39%	3,994,498.00	3,994,498.00
	Percent Revenue	32.87%	32.69%	32.73%	32.37%	-0.98%	32.37%	32.37%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '11	BUDGET	
		2009	2010	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2010	2011	ORIGINAL '10	REC.	
WORKFORCE DEVELOPMENT								
A6340	PERSONAL SERVICES							
1301	Employment & Training Program Sup	0.00	0.00	20,160.00	42,367.00	42367.00%	42,367.00	42,367.00
	Total	0.00	0.00	20,160.00	42,367.00	42367.00%	42,367.00	42,367.00
A6340	CONTRACTUAL EXPENSES							
4507	Copier Charges	0.00	0.00	0.00	50.00	50.00%	50.00	50.00
4660	Travel Expenses	0.00	0.00	0.00	300.00	300.00%	300.00	300.00
	Total	0.00	0.00	0.00	350.00	350.00%	350.00	350.00
A6340	EMPLOYEE BENEFITS							
8100	FICA/Medicare	0.00	0.00	1,543.00	3,242.00	3242.00%	3,242.00	3,242.00
8303	Medical Insurance CSEA	0.00	0.00	3,791.00	10,285.00	10285.00%	10,285.00	10,285.00
	Total	0.00	0.00	5,334.00	13,527.00	13527.00%	13,527.00	13,527.00
A6340	TOTAL	0.00	0.00	25,494.00	56,244.00	56244.00%	56,244.00	56,244.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '11 TO ORIGINAL '10	BUDGET OFFICER'S REC.	ADOPTED
		2009	2010	2010	2011			
ECONOMIC DEVELOPMENT								
COUNTY PUBLICITY & PROMOTION								
A6410.	CONTRACTUAL EXPENSES							
4203	YC - Chamber of Commerce	57,238.00	84,000.00	84,000.00	86,520.00	3.00%	79,000.00	79,000.00
4205	YC - Finger Lakes Tourism Alliance	12,500.00	12,500.00	12,500.00	12,500.00	0.00%	12,500.00	12,500.00
4218	F.L. Wine Country Tourism Marketing	42,762.00	46,000.00	46,000.00	46,000.00	0.00%	46,000.00	46,000.00
4225	F.L. Visitors Association	0.00	0.00	0.00	50,000.00	50000.00%	0.00	0.00
4226	Finger Lakes Museum	0.00	0.00	20,000.00	50,000.00	50000.00%	12,500.00	12,500.00
4227	Yates Heritage Tours Project	0.00	0.00	0.00	6,500.00	6500.00%	0.00	0.00
A6410.0	TOTAL	112,500.00	142,500.00	162,500.00	251,520.00	76.51%	150,000.00	150,000.00
REVENUE:	A1113 Occupancy Tax	286,123.49	285,000.00	285,000.00	300,000.00	5.26%	300,000.00	300,000.00
	Total Net County Cost	(173,623.49)	(142,500.00)	(122,500.00)	(48,480.00)	-65.98%	(150,000.00)	(150,000.00)
PROMOTION OF INDUSTRY								
A6420.	CONTRACTUAL EXPENSES							
4067	FL Economic Development Center	58,701.00	59,928.00	59,928.00	55,000.00	-8.22%	55,000.00	55,000.00
4216	Horizon Park	48,839.88	47,550.00	47,677.83	48,825.00	2.68%	48,825.00	48,825.00
4222	Lake Street Plaza Area	18,401.54	51,765.00	51,765.00	51,765.00	0.00%	51,765.00	51,765.00
A6420.0	TOTAL	125,942.42	159,243.00	159,370.83	155,590.00	-2.29%	155,590.00	155,590.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '11	BUDGET	
		2009	2010	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2010	2011	ORIGINAL '10	REC.	
VETERAN SERVICES								
A6510.	PERSONAL SERVICES							
1061	Director, Veterans Services	38,517.00	38,517.00	39,673.00	39,673.00	3.00%	39,673.00	39,673.00
1215	Administrative Assistant	27,687.52	27,676.00	29,083.00	29,083.00	5.08%	29,083.00	29,083.00
1509	Comp Time Buyout CSEA	14.31	0.00	15.16	0.00	0.00%	0.00	0.00
1655	Senior Typist PT	1,307.58	1,000.00	1,000.00	0.00	-100.00%	0.00	0.00
1661	Comp Time Buyout Non-Union	0.00	0.00	621.92	0.00	0.00%	0.00	0.00
	Total	67,526.41	67,193.00	70,393.08	68,756.00	2.33%	68,756.00	68,756.00
A6510.	EQUIPMENT							
2180	Vehicles	0.00	0.00	18,837.40	0.00	0.00%	0.00	0.00
	Total	0.00	0.00	18,837.40	0.00	0.00%	0.00	0.00
A6510.	CONTRACTUAL EXPENSES							
4152	Conferences	0.00	150.00	17.00	100.00	-33.33%	100.00	100.00
4156	Training	100.00	150.00	0.00	150.00	0.00%	150.00	150.00
4408	Equipment Maintenance/Repair	0.00	150.00	150.00	200.00	33.33%	200.00	200.00
4457	Computer Supplies	0.00	100.00	100.00	0.00	-100.00%	0.00	0.00
4470	Office Supplies	390.38	150.00	321.00	250.00	66.67%	250.00	250.00
4507	Copier Charges	239.40	250.00	250.00	250.00	0.00%	250.00	250.00
4515	Postage	211.04	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	1,885.73	2,700.00	2,600.00	2,650.00	-1.85%	2,650.00	2,650.00
4654	Mileage	484.22	750.00	734.84	650.00	-13.33%	650.00	650.00
4660	Travel Expenses	1,970.46	1,950.00	2,233.00	2,000.00	2.56%	1,950.00	1,950.00
4661	Vehicle Parts/Maintenance/Repairs	2,288.27	2,000.00	2,100.00	2,000.00	0.00%	2,000.00	2,000.00
4676	Utilities: Cellular Service	130.66	160.00	160.00	160.00	160.00%	160.00	160.00
4682	Utilities: Telephone/Fax	753.17	700.00	700.00	700.00	0.00%	700.00	700.00
4907	Dues	510.00	80.00	80.00	80.00	0.00%	80.00	80.00
4924	Veteran's Burial Expense	3,445.00	5,000.00	4,829.00	5,000.00	0.00%	5,000.00	5,000.00
	Total	13,108.33	15,240.00	15,224.84	15,140.00	-0.66%	15,090.00	15,090.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '11 TO ORIGINAL '10	BUDGET OFFICER'S REC.	ADOPTED
		2009	2010	2010	2011			
A6510.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	5,019.95	5,064.00	5,307.00	5,260.00	3.87%	5,260.00	5,260.00
8303	Medical Insurance - CSEA	3,889.46	4,483.00	4,483.00	5,197.00	15.93%	5,197.00	5,197.00
8305	Medical Insurance - Non Union	11,876.76	12,830.00	12,830.00	13,371.00	4.22%	13,371.00	13,031.00
	Total	20,786.17	22,377.00	22,620.00	23,828.00	6.48%	23,828.00	23,488.00
A6510.0	TOTAL	101,420.91	104,810.00	127,075.32	107,724.00	2.78%	107,674.00	107,334.00
REVENUE:	A2705 Gifts and Donations	225.00	1,000.00	1,000.00	0.00	-100.00%	0.00	0.00
	A3710 State Aid	8,654.00	8,654.00	27,491.40	8,654.00	0.00%	8,654.00	8,654.00
	Total Revenue	8,879.00	9,654.00	28,491.40	8,654.00	-10.36%	8,654.00	8,654.00
	Total Net County Cost	92,541.91	95,156.00	98,583.92	99,070.00	4.11%	99,020.00	98,680.00
	Percent Revenue	8.75%	9.21%	22.42%	8.03%	-12.78%	8.04%	8.06%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '11 TO ORIGINAL '10	BUDGET OFFICER'S REC.	ADOPTED
		2009	2010	2010	2011			
CONSUMER AFFAIRS								
DIRECTOR OF WEIGHTS & MEASURES								
A6610.	PERSONAL SERVICES							
1610	Director of Weights & Measures	18,459.73	22,000.00	22,660.00	22,660.00	3.00%	22,660.00	22,660.00
1660	Insurance Buyout Non Union	773.80	1,002.00	1,002.00	1,045.00	4.29%	1,045.00	1,045.00
	Total	19,233.53	23,002.00	23,662.00	23,705.00	3.06%	23,705.00	23,705.00
A6610	EQUIPMENT							
2516	Weights/measures Equipment	270.37	0.00	3,194.80	0.00	0.00%	0.00	0.00
	Total	270.37	0.00	3,194.80	0.00	0.00%	0.00	0.00
A6610.	CONTRACTUAL EXPENSES							
4152	Conferences	572.00	50.00	50.00	650.00	1200.00%	650.00	650.00
4156	Training	35.00	0.00	0.00	0.00	0.00%	0.00	0.00
4408	Equipment Maintenance/Repairs	789.69	500.00	500.00	500.00	0.00%	500.00	500.00
4470	Office Supplies	147.52	100.00	70.35	200.00	100.00%	200.00	200.00
4474	Safety supplies	0.00	0.00	45.00	150.00	150.00%	150.00	150.00
4507	Copier Charge	0.70	10.00	10.00	10.00	0.00%	10.00	10.00
4515	Postage	0.00	30.00	30.00	30.00	0.00%	30.00	30.00
4653	Gasoline	0.00	0.00	918.31	1,500.00	1500.00%	1,500.00	1,500.00
4654	Mileage	1,813.42	2,500.00	1,581.69	0.00	-100.00%	0.00	0.00
4660	Travel Expenses	0.00	20.00	20.00	20.00	0.00%	20.00	20.00
4916	Publications	0.00	20.00	20.00	20.00	0.00%	20.00	20.00
4930	Petroleum Testing	77.45	0.00	29.65	150.00	150.00%	150.00	150.00
	Total	3,435.78	3,230.00	3,275.00	3,230.00	0.00%	3,230.00	3,230.00
A6610.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	1,471.31	1,760.00	1,811.00	1,814.00	3.07%	1,814.00	1,814.00
	Total	1,471.31	1,760.00	1,811.00	1,814.00	3.07%	1,814.00	1,814.00
A6610.0	TOTAL	24,410.99	27,992.00	31,942.80	28,749.00	2.70%	28,749.00	28,749.00
REVENUE	A3789 Petroleum Quality	1,635.00	1,288.00	1,288.00	1,288.00	0.00%	1,288.00	1,288.00
	Total Revenue	1,635.00	1,288.00	1,288.00	1,288.00	0.00%	1,288.00	1,288.00
	Total Net County Cost	22,775.99	26,704.00	30,654.80	27,461.00	2.83%	27,461.00	27,461.00
	Percent Revenue	6.70%	4.60%	4.03%	4.48%	-2.63%	4.48%	4.48%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '11 TO ORIGINAL '10	BUDGET OFFICER'S REC.	ADOPTED
		2009	2010	2010	2011			
PROGRAMS FOR THE AGING								
A6772.4208	YC - PROACTION	55,738.00	59,082.00	59,082.00	59,082.00	0.00%	59,082.00	59,082.00
A6772.4211	YC - Retired Senior Volunteer Program	3,183.00	3,024.00	3,024.00	5,000.00	65.34%	2,873.00	2,873.00
A6772.0	TOTAL	58,921.00	62,106.00	62,106.00	64,082.00	3.18%	61,955.00	61,955.00
A6990.0	TOTAL ECONOMIC ASSIST. & OPPOR.	8,844,732.01	10,399,436.00	10,583,873.20	10,451,249.00	0.50%	10,347,552.00	10,340,561.00
	Total Revenue - Economic Assist & Oppor.	5,315,732.91	5,681,534.00	5,743,361.40	5,711,702.00	0.53%	5,711,702.00	5,711,702.00
	Net Economic Assistance & Opportunity	3,528,999.10	4,717,902.00	4,840,511.80	4,739,547.00	0.46%	4,635,850.00	4,628,859.00
	Total Percent Revenue - Econo. Assist & Op	60.10%	54.63%	54.27%	54.65%	0.03%	55.20%	55.24%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '11 TO	BUDGET OFFICER'S	ADOPTED
		2009	2010	2010	2011	ORIGINAL '10	REC.	
CULTURE & RECREATION								
PARKS AND RECREATION ADMINISTRATION								
A7120.	CONTRACTUAL EXPENSES							
4369	Penn Yan Recreation	20,000.00	15,000.00	15,000.00	25,000.00	66.67%	15,000.00	15,000.00
4370	Other Recreation	9,419.47	0.00	0.00	0.00	0.00%	0.00	0.00
A7120.	TOTAL	29,419.47	15,000.00	15,000.00	25,000.00	66.67%	15,000.00	15,000.00
SPECIAL RECREATION FACILITIES								
A7180	CONTRACTUAL SERVICES							
4221	Dundee Youth Center	5,600.00	5,320.00	5,320.00	6,000.00	12.78%	4,000.00	4,000.00
A7180.	TOTAL	5,600.00	5,320.00	5,320.00	6,000.00	12.78%	4,000.00	4,000.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '11 TO ORIGINAL '10	BUDGET OFFICER'S REC.	ADOPTED
		2009	2010	2010	2011			
YOUTH PROGRAM								
A7310.	PERSONAL SERVICES							
1156	Workforce Dev/Youth Bureau Director	47,610.00	47,610.00	24,801.35	0.00	-100.00%	0.00	0.00
1657	Youth Bureau Director	0.00	0.00	8,537.65	18,500.00	18500.00%	18,500.00	18,500.00
1661	Comp Time Buyout Non-Union	0.00	0.00	482.09	0.00	0.00%	0.00	0.00
	Total	47,610.00	47,610.00	33,821.09	18,500.00	-61.14%	18,500.00	18,500.00
A7310.	EQUIPMENT							
2115	Computer Hardware	1,179.11	1,000.00	1,000.00	0.00	-100.00%	0.00	0.00
	Total	1,179.11	1,000.00	1,000.00	0.00	-100.00%	0.00	0.00
A7310.	CONTRACTUAL EXPENSES							
4152	Conferences	140.00	300.00	300.00	300.00	0.00%	300.00	300.00
4156	Training	840.00	100.00	100.00	100.00	0.00%	100.00	100.00
4351	Youth - CFR (County Contribution)	12,500.00	11,875.00	11,875.00	11,875.00	0.00%	11,281.00	11,281.00
4352	Youth - CFR/FLS (YDDP)	3,700.00	3,330.00	3,945.00	3,330.00	0.00%	3,330.00	3,945.00
4353	Youth - CFR/Young Parents (SDPP)-A	2,574.00	2,292.00	2,000.00	2,292.00	0.00%	2,292.00	2,000.00
4354	Youth - Dundee Youth Ctr(SDPP)-A	8,885.00	7,997.00	5,744.00	7,997.00	0.00%	7,997.00	5,744.00
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	0.00	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)	3,365.00	3,600.00	3,100.00	3,600.00	0.00%	3,600.00	3,100.00
4361	Youth - Kinship (YI)	1,169.00	810.00	917.00	810.00	0.00%	810.00	917.00
4363	Youth - Red Cross (YI)	2,800.00	2,520.00	2,800.00	2,520.00	0.00%	2,520.00	2,240.00
4365	Youth - Safe Harbors of the FL (YDDP)	1,050.00	945.00	1,050.00	945.00	0.00%	945.00	1,050.00
4368	Youth - The Place 4 Youth (YI)	0.00	540.00	0.00	540.00	0.00%	540.00	0.00
4371	Big Brothers/Big Sisters	1,100.00	990.00	1,745.00	990.00	0.00%	990.00	1,745.00
4372	Kinship (SDPP)	0.00	0.00	1,000.00	0.00	0.00%	0.00	1,000.00
4457	Computer Supplies	137.74	100.00	100.00	100.00	0.00%	100.00	100.00
4470	Office Supplies	62.28	150.00	150.00	150.00	0.00%	150.00	150.00
4480	Program Supplies	359.88	150.00	448.66	150.00	0.00%	150.00	150.00
4515	Postage	165.65	150.00	150.00	150.00	0.00%	150.00	150.00
4516	Printing	53.98	0.00	0.00	0.00	0.00%	0.00	0.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '11 TO ORIGINAL '10	BUDGET OFFICER'S REC.	ADOPTED
		2009	2010	2010	2011			
CONTRACTUAL EXPENSES CONT								
4653	Gasoline	11.75	100.00	100.00	100.00	0.00%	100.00	100.00
4654	Mileage	139.70	200.00	200.00	200.00	0.00%	200.00	200.00
4660	Travel Expenses	255.00	100.00	100.00	100.00	0.00%	100.00	100.00
4682	Utilities: Telephone/Fax	277.55	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	0.00	60.00	60.00	60.00	0.00%	60.00	60.00
	Total	51,631.53	49,684.00	49,259.66	49,684.00	0.00%	49,090.00	47,807.00
A7310. EMPLOYEE BENEFITS								
8100	FICA/Medicare	3,594.64	3,643.00	2,389.00	1,416.00	-61.13%	1,416.00	1,416.00
8305	Medical Insurance - Non Union	12,302.88	13,277.00	7,336.77	0.00	-100.00%	0.00	0.00
	Total	15,897.52	16,920.00	9,725.77	1,416.00	-91.63%	1,416.00	1,416.00
A7310.0	TOTAL	116,318.16	115,214.00	93,806.52	69,600.00	-39.59%	69,006.00	67,723.00
REVENUE:	A2704 Donations - Youth	1,375.00	0.00	298.66	0.00	0.00%	0.00	0.00
	A3820 State Aid	36,490.67	33,994.00	33,271.00	33,994.00	0.00%	32,711.00	32,711.00
	Total Revenue	37,865.67	33,994.00	33,569.66	33,994.00	0.00%	32,711.00	32,711.00
	Total Net County Cost	78,452.49	81,220.00	60,236.86	35,606.00	-56.16%	36,295.00	35,012.00
	Percent Revenue	32.55%	29.51%	35.79%	48.84%	65.54%	47.40%	48.30%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '11 TO	BUDGET OFFICER'S	ADOPTED
		2009	2010	2010	2011	ORIGINAL '10	REC.	
MUSEUM								
A7450.4206	Yates Co. Historical Society Contrib	5,296.00	5,032.00	5,032.00	5,500.00	9.30%	0.00	4,780.00
	TOTAL	5,296.00	5,032.00	5,032.00	5,500.00	9.30%	0.00	4,780.00
HISTORIAN	PERSONAL SERVICES							
A7510.1075	Historian	38,519.00	38,519.00	39,675.00	39,675.00	3.00%	39,675.00	39,675.00
1661	Comp Time Buyout Non-Union	0.00	0.00	221.37	0.00	0.00%	0.00	0.00
	Total	38,519.00	38,519.00	39,896.37	39,675.00	3.00%	39,675.00	39,675.00
A7510	EQUIPMENT							
2115	Computer Hardware	0.00	0.00	0.00	1,084.00	1084.00%	1,084.00	1,084.00
	Total	0.00	0.00	0.00	1,084.00	1084.00%	1,084.00	1,084.00
A7510.	CONTRACTUAL EXPENSES							
4408	Equipment Maintenance/Repair	0.00	150.00	150.00	150.00	0.00%	150.00	150.00
4470	Office Supplies	199.54	200.00	200.00	200.00	0.00%	200.00	200.00
4507	Copier Charges	38.45	200.00	200.00	200.00	0.00%	200.00	200.00
4515	Postage	136.30	150.00	150.00	150.00	0.00%	150.00	150.00
4522	Shipments	0.00	25.00	25.00	0.00	-100.00%	0.00	0.00
4682	Utilities: Telephone/Fax	155.43	200.00	200.00	200.00	0.00%	200.00	200.00
4916	Publications	0.00	100.00	100.00	0.00	-100.00%	0.00	0.00
	Total	529.72	1,025.00	1,025.00	900.00	-12.20%	900.00	900.00

Schedule 1-A		ACTUAL 2009	BUDGET 2010	BUDGET AS MODIFIED 2010	DEPARTMENT REQUEST 2011	REQUEST '11 TO ORIGINAL '10	BUDGET OFFICER'S REC.	ADOPTED
A7510	EMPLOYEE BENEFITS							
8100	FICA/Medicare	2,833.08	2,947.00	3,053.00	3,036.00	3.02%	3,036.00	3,036.00
8305	Medical Insurance Non-Union	5,164.08	5,579.00	5,579.00	5,814.00	4.21%	5,814.00	5,666.00
	Total	7,997.16	8,526.00	8,632.00	8,850.00	3.80%	8,850.00	8,702.00
A7510.0	TOTAL	47,045.88	48,070.00	49,553.37	50,509.00	5.07%	50,509.00	50,361.00
REVENUE	A2091 Historian Fees	1,725.78	2,000.00	2,000.00	0.00	-100.00%	1,500.00	1,500.00
	Total Revenue	1,725.78	2,000.00	2,000.00	0.00	-100.00%	1,500.00	1,500.00
	Total Net County Cost	45,320.10	46,070.00	47,553.37	50,509.00	9.64%	49,009.00	48,861.00
	Percent Revenue	3.67%	4.16%	4.04%	0.00%	-100.00%	2.97%	2.98%
OTHER PERFORMING ARTS								
A7560.4202	Yates County Arts Council	1,247.00	1,247.00	1,247.00	10,000.00	701.92%	1,185.00	1,185.00
A7560.0	TOTAL	1,247.00	1,247.00	1,247.00	10,000.00	701.92%	1,185.00	1,185.00
ADULT RECREATION								
A7620.4215	YC - Fed. Of Conservation Clubs	0.00	0.00	1,000.00	1,500.00	1500.00%	0.00	0.00
A7620.0	TOTAL	0.00	0.00	1,000.00	1,500.00	1500.00%	0.00	0.00
A7999M	TOTAL CULTURE & RECREATION	204,926.51	189,883.00	170,958.89	168,109.00	-11.47%	139,700.00	143,049.00
	Total Revenue - Culture & Recreation	39,591.45	35,994.00	35,569.66	33,994.00	-5.56%	34,211.00	34,211.00
	Net Culture & Recreation	165,335.06	153,889.00	135,389.23	134,115.00	-12.85%	105,489.00	108,838.00
	Total Percent Revenue - Culture & Rec.	19.32%	18.96%	20.81%	20.22%	6.68%	24.49%	23.92%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '11 TO ORIGINAL '10	BUDGET OFFICER'S REC.	ADOPTED
		2009	2010	2010	2011			
HOME & COMMUNITY SERVICES								
GENERAL ENVIRONMENT								
PLANNING & DEVELOPMENT								
A8020.	PERSONAL SERVICES							
1085	Planner	46,959.19	58,995.00	60,765.00	60,765.00	3.00%	60,765.00	60,765.00
1661	Comp Time Buyout Non-Union	0.00	0.00	32.29	0.00	0.00%	0.00	0.00
	Total	46,959.19	58,995.00	60,797.29	60,765.00	3.00%	60,765.00	60,765.00
A8020.	EQUIPMENT							
2115	Computer Hardware	448.48	200.00	200.00	350.00	75.00%	350.00	350.00
	Total	448.48	200.00	200.00	350.00	75.00%	350.00	350.00
A8020.	CONTRACTUAL EXPENSES							
4011	Consultants	5,564.70	5,000.00	22,718.75	5,000.00	0.00%	5,000.00	5,000.00
4152	Conferences	130.00	400.00	400.00	400.00	0.00%	400.00	400.00
4156	Training	308.48	325.00	325.00	325.00	0.00%	325.00	325.00
4207	Yates County Planning Board	1,730.20	1,200.00	1,200.00	1,100.00	-8.33%	1,100.00	1,100.00
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	0.00	100.00	100.00	0.00	-100.00%	0.00	0.00
4470	Office Supplies	281.44	300.00	300.00	300.00	0.00%	300.00	300.00
4501	Advertising	(159.85)	200.00	200.00	200.00	0.00%	200.00	200.00
4507	Copier Charges	1,008.35	1,800.00	1,800.00	1,300.00	-27.78%	1,300.00	1,300.00
4515	Postage	505.36	700.00	700.00	700.00	0.00%	700.00	700.00
4516	Printing	0.00	50.00	50.00	0.00	-100.00%	0.00	0.00
4571	Computer Software	5,187.00	6,300.00	6,300.00	8,400.00	33.33%	8,400.00	8,400.00
4580	GIS Maintenance	16,812.00	12,000.00	12,000.00	12,000.00	0.00%	12,000.00	12,000.00
4653	Gasoline	0.00	100.00	100.00	0.00	-100.00%	0.00	0.00
4654	Mileage	211.75	400.00	400.00	400.00	0.00%	400.00	400.00
4660	Travel Expenses	0.00	500.00	500.00	400.00	-20.00%	400.00	400.00
4682	Utilities: Telephone/Fax	144.45	600.00	600.00	350.00	-41.67%	350.00	350.00
4907	Dues	295.00	400.00	400.00	450.00	12.50%	450.00	450.00
4916	Publications	42.00	200.00	200.00	200.00	0.00%	200.00	200.00
	Total	38,707.88	37,222.00	54,940.75	38,172.00	2.55%	38,172.00	38,172.00

Schedule 1-A		ACTUAL 2009	BUDGET 2010	BUDGET AS MODIFIED 2010	DEPARTMENT REQUEST 2011	REQUEST '11 TO ORIGINAL '10	BUDGET OFFICER'S REC.	ADOPTED
A8020.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	3,335.38	4,514.00	4,651.00	4,649.00	2.99%	4,649.00	4,649.00
8305	Medical Insurance Non-Union	11,874.06	13,277.00	13,277.00	13,836.00	4.21%	13,836.00	13,485.00
	Total	15,209.44	17,791.00	17,928.00	18,485.00	3.90%	18,485.00	18,134.00
A8020.0	TOTAL	101,324.99	114,208.00	133,866.04	117,772.00	3.12%	117,772.00	117,421.00
REVENUE	A2115 Planning Fees	0.50	0.00	0.00	0.00	0.00%	0.00	0.00
	A3902 State Aid - Planning	(2,742.53)	0.00	0.00	0.00	0.00%	0.00	0.00
	Total Revenue	(2,742.03)	0.00	0.00	0.00	0.00%	0.00	0.00
	Total Net County Cost	104,067.02	114,208.00	133,866.04	117,772.00	3.12%	117,772.00	117,421.00
	Percent Revenue	-2.71%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
REFUSE & GARBAGE								
A8160.	SOLID WASTE MANAGEMENT							
4213	YC - WFL Solid Waste Management	32,872.00	33,146.00	33,146.00	27,000.00	-18.54%	27,000.00	27,000.00
4411	Parts/Repair/Maintenance	606.00	0.00	0.00	0.00	0.00%	0.00	0.00
4412	Landfill - Engineering	53,046.82	53,000.00	73,425.35	56,680.00	6.94%	56,680.00	56,680.00
4413	Landfill - Leachate Hauling	12,951.43	17,000.00	13,790.16	17,000.00	0.00%	17,000.00	17,000.00
4501	Advertising	0.00	0.00	29.84	60.00	60.00%	60.00	60.00
4677	Utilities: Electric	1,103.58	1,800.00	1,800.00	1,800.00	0.00%	1,800.00	1,800.00
4682	Utilities: Telephone/Fax	345.48	350.00	350.00	350.00	0.00%	350.00	350.00
	TOTAL	100,925.31	105,296.00	122,541.35	102,890.00	-2.28%	102,890.00	102,890.00

Schedule 1-A		ACTUAL 2009	BUDGET 2010	BUDGET AS MODIFIED 2010	DEPARTMENT REQUEST 2011	REQUEST '11 TO ORIGINAL '10	BUDGET OFFICER'S REC.	ADOPTED
CONSERVATION PROGRAMS								
A8710.4201	Yates Co. Agricultural Society	1,039.00	987.00	987.00	987.00	0.00%	938.00	938.00
A8710.4204	Yates Co. Cooperative Extension	258,520.00	266,275.00	266,275.00	259,275.00	-2.63%	259,275.00	259,275.00
A8710.4212	Yates Co. Soil & Water Conservation Dist.	100,090.00	103,000.00	103,000.00	99,425.00	-3.47%	99,425.00	100,025.00
A8710.4224	YC Cooperative Extension Farmland Pres.	0.00	0.00	1,128,452.00	0.00	0.00%	0.00	0.00
A8710.4709	D.E.C. Forest Fires	0.00	500.00	500.00	0.00	-100.00%	0.00	0.00
A8710.4709	Grant: Quality Communities Program	6,492.93	0.00	0.00	0.00	0.00%	0.00	0.00
A8710.0	TOTAL	366,141.93	370,762.00	1,499,214.00	359,687.00	-2.99%	359,638.00	360,238.00
REVENUE	A3989 State Aid: Home & Community	6,492.93	0.00	1,128,452.00	0.00	0.00%	0.00	0.00
	Total Net County Cost	359,649.00	370,762.00	370,762.00	359,687.00	0.00%	359,638.00	360,238.00
	Percent Revenue	0.00%	0.00%	75.27%	0.00%	0.00%	0.00%	0.00%
A8999.0	TOTAL HOME & COMMUNITY SERVICES	568,392.23	590,266.00	1,755,621.39	580,349.00	-1.68%	580,300.00	580,549.00
	Total Revenue - Home & Comm. Services	3,750.90	0.00	1,128,452.00	0.00	0.00%	0.00	0.00
	Net Home & Community Services	564,641.33	590,266.00	627,169.39	580,349.00	-1.68%	580,300.00	580,549.00
	Total Percent Revenue - Home & Community	0.66%	0.00%	64.28%	0.00%	0.00%	0.00%	0.00%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '11	BUDGET	
		2009	2010	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2010	2011	ORIGINAL '10	REC.	
UNDISTRIBUTED EMPLOYEE BENEFITS								
A9010.8400	State Retirement	803,248.13	1,245,000.00	1,245,000.00	1,680,000.00	34.94%	1,680,000.00	1,680,000.00
A9060.8306	Medical Insurance-Retirees	60,047.47	55,000.00	55,000.00	60,250.00	9.55%	60,250.00	60,250.00
A9080.1507	Sick Bank CSEA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
A9080.8100	Sick Bank FICA/Medicare	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
A9090.8000	Adjust Due to Employees Vac./Comp. Time	38,343.58	15,000.00	15,000.00	15,000.00	0.00%	15,000.00	15,000.00
A9199M	TOTAL EMPLOYEE BENEFITS	901,639.18	1,315,000.00	1,315,000.00	1,755,250.00	33.48%	1,755,250.00	1,755,250.00
DEBT SERVICE								
A9710.6101	Serial Bonds (Principal) - Bldg	1,100,000.00	1,150,000.00	1,150,000.00	1,200,000.00	4.35%	1,200,000.00	1,200,000.00
A9710.6102	Serial Bonds (Principal) - Communications	140,000.00	140,000.00	140,000.00	150,000.00	7.14%	150,000.00	150,000.00
A9710.7101	Serial Bonds (Interest) - Bldg	625,750.00	584,500.00	584,500.00	471,375.00	-19.35%	471,375.00	471,375.00
A9710.7102	Serial Bonds (Interest) - Communications	59,450.00	54,200.00	54,200.00	48,950.00	-9.69%	48,950.00	48,950.00
	TOTAL DEBT SERVICE	1,925,200.00	1,928,700.00	1,928,700.00	1,870,325.00	-3.03%	1,870,325.00	1,870,325.00
REVENUE	A2710 Premium on Obligation	150.00	0.00	0.00	0.00	0.00%	0.00	0.00
	A3089 Other	108,248.00	101,266.00	101,266.00	89,004.00	-12.11%	89,004.00	89,004.00
	A5031.100 Interfund Transfers	83,333.00	83,333.00	83,333.00	74,350.00	-10.78%	74,350.00	74,350.00
	Total Revenue - Debt Service	191,731.00	184,599.00	184,599.00	163,354.00	-11.51%	163,354.00	163,354.00
	Net Debt Service	1,733,469.00	1,744,101.00	1,744,101.00	1,706,971.00	-2.13%	1,706,971.00	1,706,971.00
	Percent Revenue	9.96%	9.57%	9.57%	8.73%	-8.75%	8.73%	8.73%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '11	BUDGET	
		2009	2010	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2010	2011	ORIGINAL '10	REC.	
TRANSFERS AND OTHER USES								
A9902.9130	Unemployment Insurance	0.00	0.00	0.00	36,000.00	36000.00%	36,000.00	36,000.00
A9902.9140	Workers Compensation Fund	275,306.00	293,478.00	293,478.00	300,234.00	2.30%	300,234.00	300,234.00
CAPITAL FUND TRANSFERS								
A9950.9103	Environmental Project	12,575.30	0.00	9,000.00	0.00	0.00%	0.00	0.00
A9999M	TOTAL INTER-FUND TRANSFERS	287,881.30	293,478.00	302,478.00	336,234.00	14.57%	336,234.00	336,234.00
	TOTAL GENERAL FUND APPROPRIATIONS	31,575,303.11	33,942,257.00	36,415,411.52	34,942,481.00	2.95%	34,764,385.00	34,729,433.00
	TOTAL REVENUE - GENERAL FUND	15,120,569.10	13,715,579.00	15,998,301.69	13,707,229.00	-0.06%	13,707,446.00	13,762,158.00
	NET GENERAL FUND	16,454,734.01	20,226,678.00	20,417,109.83	21,235,252.00	4.99%	21,056,939.00	20,967,275.00
	TOTAL PERCENT REVENUE (GEN. FUND)	47.89%	40.41%	43.93%	39.23%	-2.92%	39.43%	39.63%

Schedule 1-D		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '11 TO ORIGINAL '10	BUDGET OFFICER'S REC.	ADOPTED
		2009	2010	2010	2011			
COUNTY ROAD FUND								
TRAFFIC								
D3310.	PERSONAL SERVICES							
1450	Highway Regular	66,612.70	66,840.00	66,835.00	68,543.00	2.55%	68,543.00	68,543.00
1500	Call Back CSEA	25.00	0.00	5.00	30.00	30.00%	30.00	30.00
1505	Overtime	846.93	1,203.00	1,203.00	987.00	-17.96%	987.00	987.00
1509	Comp Time Buyout CSEA	0.00	0.00	0.00	200.00	200.00%	200.00	200.00
1510	Clothing Allowance CSEA	400.00	400.00	400.00	400.00	0.00%	400.00	400.00
1636	Highway Part Time	0.00	145.00	145.00	150.00	3.45%	150.00	150.00
	Total	67,884.63	68,588.00	68,588.00	70,310.00	2.51%	70,310.00	70,310.00
D3310.	CONTRACTUAL EXPENSES							
4601	Application of Traffic Lines	60,287.10	66,000.00	65,720.56	60,000.00	-9.09%	60,000.00	60,000.00
4627	Sign Hardware (Posts, Blanks, Faces)	18,345.72	11,000.00	13,500.00	13,500.00	22.73%	13,500.00	13,500.00
4718	Flasher Parts	0.00	205.00	205.00	200.00	-2.44%	200.00	200.00
4748	Traffic Control Devices & Tools	465.44	850.00	1,129.44	700.00	-17.65%	700.00	700.00
	Total	79,098.26	78,055.00	80,555.00	74,400.00	-4.68%	74,400.00	74,400.00
D3310.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	5,019.57	5,247.00	5,247.00	5,379.00	2.52%	5,379.00	5,379.00
	Total	5,019.57	5,247.00	5,247.00	5,379.00	2.52%	5,379.00	5,379.00
D3399.0	TOTAL TRAFFIC	152,002.46	151,890.00	154,390.00	150,089.00	-1.19%	150,089.00	150,089.00

Schedule 1-D		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '11 TO ORIGINAL '10	BUDGET OFFICER'S REC.	ADOPTED
		2009	2010	2010	2011			
COUNTY ROAD FUND								
ADMINISTRATION								
D5010.	PERSONAL SERVICES							
1074	Superintendent	69,788.00	69,788.00	71,882.00	71,882.00	3.00%	71,882.00	71,882.00
1100	Administrative Assistant	33,843.00	33,843.00	34,859.00	34,859.00	3.00%	34,859.00	34,859.00
1119	Deputy Superintendent	54,123.00	54,123.00	55,747.00	55,747.00	3.00%	55,747.00	55,747.00
1270	Senior Account Clerk-Typist	36,247.68	36,248.00	37,271.00	37,271.00	2.82%	37,271.00	37,271.00
1661	Comp Time Buyout Non-Union	0.00	0.00	360.58	0.00	0.00%	0.00	0.00
	Total	194,001.68	194,002.00	200,119.58	199,759.00	2.97%	199,759.00	199,759.00
D5010.	EQUIPMENT							
2115	Computer Hardware	1,344.00	1,000.00	1,000.00	0.00	-100.00%	0.00	0.00
2422	Camera	0.00	0.00	142.88	0.00	0.00%	0.00	0.00
	Total	1,344.00	1,000.00	1,142.88	0.00	-100.00%	0.00	0.00
D5010.	CONTRACTUAL EXPENSES							
4005	Audit Fees	2,000.00	2,000.00	2,000.00	2,000.00	0.00%	2,000.00	2,000.00
4152	Conferences	360.00	400.00	408.00	400.00	0.00%	400.00	400.00
4156	Training	0.00	200.00	57.12	160.00	-20.00%	160.00	160.00
4470	Office Supplies	1,126.44	1,350.00	1,342.00	1,200.00	-11.11%	1,200.00	1,200.00
4501	Advertising	273.28	200.00	200.00	250.00	25.00%	250.00	250.00
4507	Copier Charge	370.79	360.00	389.01	380.00	5.56%	380.00	380.00
4515	Postage	359.88	350.00	200.00	200.00	-42.86%	200.00	200.00
4516	Printing	761.40	550.00	550.00	560.00	1.82%	560.00	560.00
4574	Computer Maintenance Agreements	1,875.00	1,875.00	2,025.00	2,050.00	9.33%	2,050.00	2,050.00
4660	Travel Expenses	1,601.47	1,400.00	1,370.99	1,400.00	0.00%	1,400.00	1,400.00
4739	Safety Program	451.79	400.00	400.00	200.00	-50.00%	200.00	200.00
4907	Dues	250.00	250.00	250.00	250.00	0.00%	250.00	250.00
	Total	9,430.05	9,335.00	9,192.12	9,050.00	-3.05%	9,050.00	9,050.00
D5010.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	14,642.50	14,842.00	15,309.99	15,282.00	2.96%	15,282.00	15,282.00
	Total	14,642.50	14,842.00	15,309.99	15,282.00	2.96%	15,282.00	15,282.00
D5010.0	TOTAL	219,418.23	219,179.00	225,764.57	224,091.00	2.24%	224,091.00	224,091.00

Schedule 1-D		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '11 TO ORIGINAL '10	BUDGET OFFICER'S REC.	ADOPTED
		2009	2010	2010	2011			
MAINTENANCE ROADS AND BRIDGES								
D5110.	PERSONAL SERVICES							
1450	Highway Regular	447,022.72	363,081.00	363,063.88	372,299.00	2.54%	372,299.00	372,299.00
1500	Call Back CSEA	30.00	0.00	45.60	60.00	60.00%	60.00	60.00
1505	Overtime	6,350.31	6,974.00	6,945.52	5,721.00	-17.97%	5,721.00	5,721.00
1509	Comp Time Buyout CSEA	3,715.41	0.00	2,588.85	3,500.00	3500.00%	3,500.00	3,500.00
1510	Clothing Allowance CSEA	3,400.00	3,800.00	3,800.00	3,600.00	-5.26%	3,600.00	3,600.00
1636	Highway Part Time	34,126.03	30,156.00	25,771.36	30,975.00	2.72%	30,975.00	30,975.00
1670	Overtime (NU/PT)	9.34	110.00	110.00	129.00	17.27%	129.00	129.00
	Total	494,653.81	404,121.00	402,325.21	416,284.00	3.01%	416,284.00	416,284.00
D5110	EQUIPMENT							
2700	Land Acquisition	0.00	0.00	1,088.00	0.00	0.00%	0.00	0.00
	Total	0.00	0.00	1,088.00	0.00	0.00%	0.00	0.00
D5110.	CONTRACTUAL EXPENSES							
4032	Personal Services Other Governments	6,100.55	5,800.00	6,316.30	0.00	-100.00%	0.00	0.00
4602	Bituminous Materials	185,148.50	430,000.00	365,641.59	161,500.00	-62.44%	161,500.00	161,500.00
4606	Culvert Pipe	55.66	3,000.00	0.00	2,400.00	-20.00%	2,400.00	2,400.00
4615	Guiderail	888.72	3,000.00	0.00	1,000.00	-66.67%	1,000.00	1,000.00
4617	Hauling Materials	2,000.00	1,400.00	154.90	1,350.00	-3.57%	1,350.00	1,350.00
4629	Stone/Gravel	55,052.81	52,000.00	112,477.86	47,000.00	-9.62%	47,000.00	47,000.00
4630	Tree/Brush Removal	0.00	800.00	283.70	0.00	-100.00%	0.00	0.00
4632	Weed Spraying	10,796.71	11,200.00	10,929.16	0.00	-100.00%	0.00	0.00
4633	Deer Carcass	2,422.50	2,400.00	2,429.00	2,400.00	0.00%	2,400.00	2,400.00
4636	Crack Sealing	44,018.36	48,000.00	5,718.05	30,000.00	-37.50%	30,000.00	30,000.00
4638	Misc. Highway Maintenance	1,179.12	500.00	792.98	850.00	70.00%	850.00	850.00
4961	Leases: Equipment (Other Govts.)	7,874.81	8,000.00	9,245.10	0.00	-100.00%	0.00	0.00
	Total	315,537.74	566,100.00	513,988.64	246,500.00	-56.46%	246,500.00	246,500.00
D5110.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	36,691.31	30,916.00	30,916.00	31,846.00	3.01%	31,846.00	31,846.00
	Total	36,691.31	30,916.00	30,916.00	31,846.00	3.01%	31,846.00	31,846.00
D5110.0	TOTAL MAINT. ROADS & BRIDGES	846,882.86	1,001,137.00	948,317.85	694,630.00	-30.62%	694,630.00	694,630.00

Schedule 1-D		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '11 TO ORIGINAL '10	BUDGET OFFICER'S REC.	ADOPTED
		2009	2010	2010	2011			
CAPITAL ROADS								
D5112.	PERSONAL SERVICES							
1450	Highway Regular	102,275.73	204,384.00	204,384.00	209,572.00	2.54%	209,572.00	209,572.00
1500	Call Back CSEA	0.00	0.00	17.55	30.00	30.00%	30.00	30.00
1505	Overtime	659.00	4,329.00	4,311.45	3,551.00	-17.97%	3,551.00	3,551.00
1636	Highway Part-Time	3,738.22	4,287.00	8,671.64	4,510.00	5.20%	4,510.00	4,510.00
1670	Overtime (NU/PT)	0.00	130.00	130.00	151.00	16.15%	151.00	151.00
	Total	106,672.95	213,130.00	217,514.64	217,814.00	2.20%	217,814.00	217,814.00
D5112.	CONTRACTUAL EXPENSES							
4602	Bituminous Materials	1,767,175.15	1,625,000.00	1,716,808.14	1,500,000.00	-7.69%	1,500,000.00	1,500,000.00
4615	Guiderail	0.00	2,000.00	2,000.00	0.00	-100.00%	0.00	0.00
4617	Hauling Materials	1,000.00	1,000.00	1,000.00	500.00	-50.00%	500.00	500.00
4629	Stone/Gravel	8,865.20	20,000.00	612.15	15,000.00	-25.00%	15,000.00	15,000.00
4634	Hydro-seeding	12,585.65	10,500.00	10,500.00	10,000.00	-4.76%	10,000.00	10,000.00
4638	Misc. Highway Maintenance	0.00	0.00	2,234.92	0.00	0.00%	0.00	0.00
4962	Leases: Equipment (Outside)	95,914.55	115,000.00	81,288.06	80,000.00	-30.43%	80,000.00	80,000.00
	Total	1,885,540.55	1,773,500.00	1,814,443.27	1,605,500.00	-9.47%	1,605,500.00	1,605,500.00
D5112.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	7,880.05	16,305.00	16,305.00	16,663.00	2.20%	16,663.00	16,663.00
	Total	7,880.05	16,305.00	16,305.00	16,663.00	2.20%	16,663.00	16,663.00
D5112.0	TOTAL CAPITAL ROADS	2,000,093.55	2,002,935.00	2,048,262.91	1,839,977.00	-8.14%	1,839,977.00	1,839,977.00

Schedule 1-D				BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '11 TO ORIGINAL '10	BUDGET OFFICER'S REC.	ADOPTED
		ACTUAL 2009	BUDGET 2010	2010	2011			
BRIDGES AND CULVERTS								
D5120.	PERSONAL SERVICES							
1450	Highway Regular	85,749.11	76,945.00	76,945.00	78,898.00	2.54%	78,898.00	78,898.00
1505	Overtime	763.40	1,203.00	1,203.00	987.00	-17.96%	987.00	987.00
1636	Highway Part Time	3,262.39	6,196.00	6,196.00	6,300.00	1.68%	6,300.00	6,300.00
1670	Overtime (NU/PT)	4.67	130.00	130.00	110.00	-15.38%	110.00	110.00
	Total	89,779.57	84,474.00	84,474.00	86,295.00	2.16%	86,295.00	86,295.00
D5120.	CONTRACTUAL EXPENSES							
4606	Culvert Pipe	33,074.54	50,000.00	48,912.00	45,000.00	-10.00%	45,000.00	45,000.00
4629	Stone/Gravel	15,561.89	25,000.00	25,000.00	20,000.00	-20.00%	20,000.00	20,000.00
4637	X-Over Asphalt Patching	10,348.60	14,000.00	6,000.00	10,000.00	-28.57%	10,000.00	10,000.00
4913	Miscellaneous Items	9,193.71	2,000.00	2,000.00	2,000.00	0.00%	2,000.00	2,000.00
4997	Main Street Bridge	81,513.29	0.00	0.00	0.00	0.00%	0.00	0.00
4998	Fox's Mill Bridge	75,529.66	679,500.00	748,415.34	706,000.00	3.90%	706,000.00	706,000.00
	Total	225,221.69	770,500.00	830,327.34	783,000.00	1.62%	783,000.00	783,000.00
D5120.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	6,601.96	6,463.00	6,463.00	6,602.00	2.15%	6,602.00	6,602.00
	Total	6,601.96	6,463.00	6,463.00	6,602.00	2.15%	6,602.00	6,602.00
D5120.0	TOTAL BRIDGES AND CULVERTS	321,603.22	861,437.00	921,264.34	875,897.00	1.68%	875,897.00	875,897.00

Schedule 1-D		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '11 TO ORIGINAL '10	BUDGET OFFICER'S REC.	ADOPTED
		2009	2010	2010	2011			
SNOW REMOVAL								
D5142.	PERSONAL SERVICES							
1450	Highway Regular	51,602.24	67,327.00	67,327.00	69,035.00	2.54%	69,035.00	69,035.00
1500	Call Back CSEA	1,150.00	1,800.00	1,800.00	1,800.00	0.00%	1,800.00	1,800.00
1504	On Call	1,840.48	1,600.00	1,600.00	1,800.00	12.50%	1,800.00	1,800.00
1505	Overtime	11,695.54	22,362.00	22,362.00	18,344.00	-17.97%	18,344.00	18,344.00
	Total	66,288.26	93,089.00	93,089.00	90,979.00	-2.27%	90,979.00	90,979.00
D5142.	CONTRACTUAL EXPENSES							
4032	Personal Services - Other Governments	28,361.25	70,000.00	70,000.00	61,500.00	-12.14%	61,500.00	61,500.00
4046	Weather Service	1,572.00	1,550.00	1,550.00	0.00	-100.00%	0.00	0.00
4624	Salt & Abrasive Mix - County	71,807.24	80,000.00	86,795.10	75,000.00	-6.25%	75,000.00	75,000.00
4625	Salt & Abrasive Mix - Other Government	84,306.39	106,000.00	106,000.00	90,000.00	-15.09%	90,000.00	90,000.00
4639	Snow Fence	1,883.40	0.00	0.00	2,500.00	2500.00%	2,500.00	2,500.00
4961	Leases: Equipment (Other Govts)	93,258.23	187,400.00	187,400.00	131,000.00	-30.10%	131,000.00	131,000.00
	Total	281,188.51	444,950.00	451,745.10	360,000.00	-19.09%	360,000.00	360,000.00
D5142.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	4,942.32	7,122.00	7,122.00	6,960.00	-2.27%	6,960.00	6,960.00
	Total	4,942.32	7,122.00	7,122.00	6,960.00	-2.27%	6,960.00	6,960.00
D5142.0	TOTAL SNOW REMOVAL	352,419.09	545,161.00	551,956.10	457,939.00	-16.00%	457,939.00	457,939.00

Schedule 1-D		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '11 TO ORIGINAL '10	BUDGET OFFICER'S REC.	ADOPTED
		2009	2010	2010	2011			
D9000	EMPLOYEE BENEFITS							
D9010.8400	State Retirement	72,061.14	108,000.00	108,000.00	154,000.00	42.59%	154,000.00	154,000.00
D9060.8303	Medical Insurance - CSEA	205,518.60	267,672.00	261,086.43	246,996.00	-7.72%	246,996.00	246,996.00
D9060.8305	Medical Insurance - Non-Union	30,725.16	33,191.00	33,191.00	39,837.00	20.02%	39,837.00	38,959.00
D9060.8306	Retirees Medical Insurance	(963.90)	5,500.00	5,500.00	0.00	-100.00%	0.00	0.00
D9060.8307	Eyeglasses	386.64	456.00	456.00	600.00	31.58%	600.00	600.00
D9090.8000	Adj. to Employee Vacations/Comp Time	(2,057.19)	10,000.00	10,000.00	0.00	-100.00%	0.00	0.00
D9199M	TOTAL EMPLOYEE BENEFITS	305,670.45	424,819.00	418,233.43	441,433.00	3.91%	441,433.00	440,555.00
TRANSFERS & OTHER USES								
D9902.9130	Unemployment Insurance	0.00	0.00	0.00	2,800.00	2800.00%	2,800.00	2,800.00
D9902.9140	Workers Compensation Fund	28,069.00	29,542.00	29,542.00	24,929.00	-15.62%	24,929.00	24,929.00
D9902.9	TOTAL	28,069.00	29,542.00	29,542.00	27,729.00	-6.14%	27,729.00	27,729.00
D9900.0	TOTAL COUNTY ROAD FUND	4,226,158.86	5,236,100.00	5,297,731.20	4,711,785.00	-10.01%	4,711,785.00	4,710,907.00
REVENUE:	D1711 Public Work Charges	2,850.00	2,700.00	2,700.00	2,500.00	-7.41%	2,500.00	2,500.00
	D2401 Interest	5,317.26	7,100.00	7,100.00	0.00	-100.00%	0.00	5,300.00
	D2650 Sale of Scrap	4,087.50	1,500.00	1,500.00	2,500.00	66.67%	2,500.00	2,500.00
	D2655 Minor Sales	11,820.15	7,500.00	7,500.00	10,000.00	33.33%	10,000.00	10,000.00
	D2682 Workers Comp Wage Recovery	641.10	0.00	0.00	0.00	0.00%	0.00	0.00
	D2701 Refunds - Prior Years Expense	3,789.28	2,000.00	2,000.00	0.00	-100.00%	0.00	2,000.00
	D3501 CHIPS Capital	971,568.62	922,990.00	970,882.82	970,882.00	5.19%	970,882.00	970,882.00
	D3589 Marchiselli	35,442.70	101,925.00	101,925.00	105,900.00	101925.00%	105,900.00	105,900.00
	D4589 Federal Aid DOT	140,102.44	793,600.00	726,598.94	564,800.00	-28.83%	564,800.00	564,800.00
	Total Road Fund Revenue	1,175,619.05	1,839,315.00	1,820,206.76	1,656,582.00	-9.93%	1,656,582.00	1,663,882.00
	Net Road Fund	3,050,539.81	3,396,785.00	3,477,524.44	3,055,203.00	-10.06%	3,055,203.00	3,047,025.00
	Percent Revenue	27.82%	35.13%	34.36%	35.16%	0.09%	35.16%	35.32%

SCHEDULE 1-DM				BUDGET AS	DEPARTMENT	REQUEST '11	BUDGET	
		ACTUAL	BUDGET	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
		2009	2010	2010	2011	ORIGINAL '10	REC.	
ROAD MACHINERY FUND								
ROAD MACHINERY								
DM5130.	PERSONAL SERVICES							
1450	Highway Regular	194,930.58	183,224.00	183,214.00	187,875.00	2.54%	187,875.00	187,875.00
1500	Call Back CSEA	15.00	0.00	10.00	100.00	100.00%	100.00	100.00
1505	Overtime	7,252.48	12,023.00	12,023.00	9,863.00	-17.97%	9,863.00	9,863.00
1509	Comp Time Buyout CSEA	12.74	0.00	22.12	40.00	40.00%	40.00	40.00
1510	Clothing Allowance CSEA	800.00	800.00	800.00	800.00	0.00%	800.00	800.00
1636	Highway Part Time	681.09	682.00	682.00	685.00	0.44%	685.00	685.00
	Total	203,691.89	196,729.00	196,751.12	199,363.00	1.34%	199,363.00	199,363.00
DM5130.	EQUIPMENT							
2115	Computer Hardware	0.00	0.00	0.00	1,047.00	1047.00%	1,047.00	1,047.00
2313	1 Ton Truck w/ plow, sander & hoist	0.00	0.00	0.00	64,000.00	64000.00%	64,000.00	64,000.00
2318	Sign Truck	75,779.70	0.00	0.00	0.00	0.00%	0.00	0.00
2319	Tandem Dump	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
2320	Loader	0.00	185,000.00	184,977.88	0.00	-100.00%	0.00	0.00
2321	Stainless Sanders (2)	0.00	0.00	0.00	34,000.00	34000.00%	34,000.00	34,000.00
2322	Saws	948.84	0.00	0.00	0.00	0.00%	0.00	0.00
2323	1/2 Ton Pickup Truck	0.00	0.00	23,418.00	0.00	0.00%	0.00	0.00
2332	Chipper	0.00	32,000.00	32,000.00	0.00	-100.00%	0.00	0.00
2338	Skid Steer w/attachments	44,335.85	0.00	0.00	0.00	0.00%	0.00	0.00
	Total	121,064.39	217,000.00	240,395.88	99,047.00	-54.36%	99,047.00	99,047.00
DM5130.	CONTRACTUAL EXPENSES							
4156	Training	600.00	600.00	615.00	300.00	-50.00%	300.00	300.00
4404	Building Maintenance	3,965.71	10,000.00	10,000.00	5,000.00	-50.00%	5,000.00	5,000.00
4411	Parts/Repairs/Maintenance	104,253.91	121,000.00	119,339.02	118,000.00	-2.48%	118,000.00	118,000.00
4433	Pavement Striping Truck Maint.	1,836.73	2,700.00	2,700.00	2,000.00	-25.93%	2,000.00	2,000.00
4456	Supplies: Cleaning	5,196.84	5,200.00	5,200.00	5,275.00	1.44%	5,275.00	5,275.00
4467	Supplies: Mowing Machine	7,198.44	5,700.00	7,593.47	9,000.00	57.89%	9,000.00	9,000.00
4474	Supplies: Safety	2,098.32	2,200.00	2,200.00	3,000.00	36.36%	3,000.00	3,000.00
4477	Supplies: Welding	2,740.31	2,500.00	2,503.27	3,000.00	20.00%	3,000.00	3,000.00

SCHEDULE 1-DM		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '11 TO ORIGINAL '10	BUDGET OFFICER'S REC.	ADOPTED
		2009	2010	2010	2011			
CONTRACTUAL EXPENSES CONT								
4510	LP Heaters	642.94	2,000.00	2,000.00	1,350.00	-32.50%	1,350.00	1,350.00
4520	Tools	2,475.38	3,000.00	3,000.00	3,000.00	0.00%	3,000.00	3,000.00
4521	Trash Removal	1,225.59	1,160.00	1,160.00	1,160.00	0.00%	1,160.00	1,160.00
4574	Computer Maintenance Agreement	2,732.81	3,285.00	3,285.00	3,285.00	0.00%	3,285.00	3,285.00
4609	Fuel Distribution System	200.00	7,200.00	7,200.00	800.00	-88.89%	800.00	800.00
4618	Heating Fuel	27,760.26	33,750.00	33,750.00	32,000.00	-5.19%	32,000.00	32,000.00
4621	Overhead Doors	1,417.00	1,750.00	1,750.00	1,500.00	-14.29%	1,500.00	1,500.00
4628	Steel	376.41	800.00	800.00	650.00	-18.75%	650.00	650.00
4640	Wash Water Disposal	400.00	1,500.00	1,500.00	500.00	-66.67%	500.00	500.00
4652	Diesel Fuel	90,665.76	190,000.00	206,274.05	165,000.00	-13.16%	165,000.00	180,000.00
4653	Gasoline	50,193.79	80,000.00	81,590.43	80,000.00	0.00%	80,000.00	90,000.00
4656	Oil/Grease	9,261.55	9,250.00	9,514.45	9,800.00	5.95%	9,800.00	9,800.00
4657	Tires/Tubes	15,837.82	16,800.00	16,800.00	20,000.00	19.05%	20,000.00	20,000.00
4662	Outside Fleet Repairs	9,379.24	9,700.00	21,240.00	13,000.00	34.02%	13,000.00	13,000.00
4676	Utilities: Cellular Services	2,535.19	2,550.00	2,550.00	1,950.00	-23.53%	1,950.00	1,950.00
4677	Utilities: Electric	11,446.16	11,900.00	11,900.00	12,000.00	0.84%	12,000.00	12,000.00
4682	Utilities: Telephone/Fax	1,507.71	1,640.00	1,640.00	2,000.00	21.95%	2,000.00	2,000.00
4684	Utilities: Water/Sewer	717.46	825.00	825.00	800.00	-3.03%	800.00	800.00
4734	Radio Parts/Maintenance	107.65	300.00	300.00	8,200.00	2633.33%	8,200.00	8,200.00
4911	Insurance	41,730.33	43,818.00	43,818.00	46,887.00	7.00%	46,887.00	46,887.00
	Total	398,503.31	571,128.00	601,047.69	549,457.00	-3.79%	549,457.00	574,457.00
DM5130.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	15,203.96	15,050.00	15,050.00	15,252.00	1.34%	15,252.00	15,252.00
	Total	15,203.96	15,050.00	15,050.00	15,252.00	1.34%	15,252.00	15,252.00

SCHEDULE 1-DM		ACTUAL 2009	BUDGET 2010	BUDGET AS MODIFIED 2010	DEPARTMENT REQUEST 2011	REQUEST '11 TO ORIGINAL '10	BUDGET OFFICER'S REC.	ADOPTED
UNDISTRIBUTED EMPLOYEE BENEFITS								
DM9010.8400	State Retirement	12,799.25	20,000.00	20,000.00	23,000.00	15.00%	23,000.00	23,000.00
DM9060.8303	Medical Insurance - CSEA	30,819.72	33,006.00	33,006.00	36,623.00	10.96%	36,623.00	36,623.00
DM9060.8307	Eyeglasses	282.70	304.00	304.00	300.00	-1.32%	300.00	300.00
DM9090.8000	Adj. Due To Employ. Vac./Comp Time	(619.74)	525.00	525.00	0.00	-100.00%	0.00	0.00
DM9199M	TOTAL EMPLOYEE BENEFITS	43,281.93	53,835.00	53,835.00	59,923.00	11.31%	59,923.00	59,923.00
TRANSFERS								
DM9902.9130	Unemployment Insurance	0.00	0.00	0.00	1,200.00	1200.00%	1,200.00	1,200.00
DM9902.9140	Workers Compensation Fund	5,849.18	5,587.00	5,587.00	5,456.00	-2.34%	5,456.00	5,456.00
DM9730.0	TOTAL TRANSFERS	5,849.18	5,587.00	5,587.00	6,656.00	19.13%	6,656.00	6,656.00
TOTAL ROAD MACHINERY		787,594.66	1,059,329.00	1,112,666.69	929,698.00	-12.24%	929,698.00	954,698.00
REVENUE:								
	DM2401 Interest	1,816.52	2,100.00	2,100.00	0.00	-100.00%	0.00	1,800.00
	DM2655 Minor Sales	3,786.44	2,200.00	2,200.00	2,500.00	13.64%	2,500.00	2,500.00
	Gas Cards	36,748.14	65,000.00	65,000.00	40,000.00	-38.46%	40,000.00	40,000.00
	DM2665 Sale of Equipment	0.00	7,500.00	7,500.00	4,200.00	-44.00%	4,200.00	4,200.00
	Total Road Machinery Revenue	42,351.10	76,800.00	76,800.00	46,700.00	-39.19%	46,700.00	48,500.00
	Net Road Machinery	745,243.56	982,529.00	1,035,866.69	882,998.00	-10.13%	882,998.00	906,198.00
	Percent Revenue	5.38%	7.25%	6.90%	5.02%	-30.71%	5.02%	5.08%

SCHEDULE 1-P		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '11	BUDGET	
		2009	2010	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2010	2011	ORIGINAL '10	REC.	
AIRPORT FUND								
APPROPRIATIONS AIRPORT								
P5610.	CONTRACTUAL EXPENSES							
4100	Contractual Expenses	0.00	0.00	2,051.40	2,000.00	2000.00%	2,000.00	2,000.00
4127	Maintenance: T-Hangar	210.60	500.00	500.00	500.00	0.00%	500.00	500.00
4128	Maintenance: Runway (Sand)	35.49	0.00	0.00	50.00	50.00%	50.00	50.00
4200	Pavement Maintenance	35,062.03	0.00	0.00	0.00	0.00%	0.00	0.00
4300	Hangar Expenses	0.00	500.00	500.00	500.00	0.00%	500.00	500.00
4515	Postage	0.61	0.00	0.00	0.00	0.00%	0.00	0.00
4661	Vehicle Parts/maintenance/repair	10.58	100.00	1,237.55	500.00	400.00%	500.00	500.00
4684	Utilities: Water/Sewer	357.21	400.00	400.00	400.00	0.00%	400.00	400.00
4686	Utilities: County Hangar	4,075.72	3,000.00	6,250.00	5,000.00	66.67%	5,000.00	5,000.00
4911	Insurance	1,136.00	4,000.00	4,000.00	4,200.00	5.00%	4,200.00	4,200.00
4920	State Fees	0.00	50.00	50.00	50.00	0.00%	50.00	50.00
	Total	40,888.24	8,550.00	14,988.95	13,200.00	54.39%	13,200.00	13,200.00
P9951.0	Transfer To Cap Project Airport	8,676.35	60,347.00	53,908.05	63,900.00	5.89%	63,900.00	63,900.00
P9901	TOTAL	49,564.59	68,897.00	68,897.00	77,100.00	11.91%	77,100.00	77,100.00
REVENUE:	P1772.R Other Revenues	25,000.00	5,000.00	5,000.00	5,000.00	0.00%	5,000.00	5,000.00
	P1773.0 Fuel Flowage Fees	15,406.58	21,000.00	21,000.00	25,000.00	19.05%	25,000.00	25,000.00
	P2401.0 Interest & Earnings	385.79	500.00	500.00	250.00	-50.00%	250.00	250.00
	P2401.R Interest & Earnings	98.66	0.00	0.00	0.00	0.00%	0.00	0.00
	P2417.0 Rental -T-Hangar	0.00	10,000.00	10,000.00	5,000.00	-50.00%	5,000.00	5,000.00
	P2701.0 Refund Prior Year Expenses	105.98	0.00	0.00	0.00	0.00%	0.00	0.00
	P3989.0 State Aid - Airport	1,772.12	0.00	0.00	0.00	0.00%	0.00	0.00
	P4989.0 Federal Aid - Airport	16,198.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Total Airport Revenue	58,967.13	36,500.00	36,500.00	35,250.00	-3.42%	35,250.00	35,250.00
	Net Airport Fund	(9,402.54)	32,397.00	32,397.00	41,850.00	29.18%	41,850.00	41,850.00
	Percent Revenue	118.97%	52.98%	52.98%	45.72%	-13.70%	45.72%	45.72%

SCHEDULE 2-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '11	BUDGET	
		2009	2010	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2010	2011	ORIGINAL '10	REC.	
GENERAL FUND ESTIMATED REVENUE								
ADMINISTRATIVE								
SCHEDULE 2-A								
LOCAL SOURCES								
REAL PROPERTY TAX ITEMS								
A1051	Gain Sale of Acquired Properties	29,087.26	55,000.00	55,000.00	30,000.00	-45.45%	30,000.00	65,000.00
A1081	Payment In Lieu of Taxes	315,049.41	426,000.00	426,000.00	400,000.00	-6.10%	400,000.00	400,000.00
A1090	Interest & Penalties - Real Property Taxes	393,040.08	380,000.00	380,000.00	390,000.00	2.63%	390,000.00	390,000.00
A1099M	TOTAL	737,176.75	861,000.00	861,000.00	820,000.00	-4.76%	820,000.00	855,000.00
NON-PROPERTY TAXES								
A1110	Sales & Use Tax	8,986,021.70	8,970,000.00	8,970,000.00	9,070,000.00	1.11%	9,070,000.00	9,070,000.00
A1113	Occupancy Tax	286,123.49	285,000.00	285,000.00	300,000.00	5.26%	300,000.00	300,000.00
A1136	Automobile Use Tax	147,481.64	145,000.00	145,000.00	147,000.00	1.38%	147,000.00	147,000.00
A1140	E911	42,024.87	44,000.00	44,000.00	42,000.00	-4.55%	42,000.00	42,000.00
A1141	W911 Dispatch	41,519.35	40,000.00	40,000.00	42,000.00	5.00%	42,000.00	42,000.00
A1199M	TOTAL	9,503,171.05	9,484,000.00	9,484,000.00	9,601,000.00	1.23%	9,601,000.00	9,601,000.00
DEPARTMENTAL CHARGES								
A1233	Treasurer's Fees	12,039.22	12,500.00	12,500.00	12,500.00	0.00%	12,500.00	12,500.00
A1235	Charges For Tax Redemption	20,679.00	20,000.00	20,000.00	20,000.00	0.00%	20,000.00	20,000.00
A1250	Real Property Office Fees	20,975.51	18,000.00	18,000.00	18,000.00	0.00%	18,000.00	18,000.00
A1255	County Clerk's Fees	542,065.94	525,000.00	525,000.00	530,000.00	0.95%	530,000.00	530,000.00

SCHEDULE 2-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '11	BUDGET	
		2009	2010	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2010	2011	ORIGINAL '10	REC.	
A1260	Personnel Department Fees	3,698.75	3,500.00	3,500.00	2,500.00	-28.57%	2,500.00	2,500.00
A1271	Copier Charges	35,765.40	38,100.00	38,100.00	36,670.00	-3.75%	36,670.00	36,670.00
A1272	Central Mailing	36,713.55	42,195.00	42,195.00	39,465.00	-6.47%	39,465.00	39,465.00
A1274	Shipment Fees	1,769.42	2,410.00	2,410.00	2,550.00	5.81%	2,550.00	2,550.00
A1275	Telephone Charges	65,241.68	90,200.00	90,200.00	73,235.00	-18.81%	73,235.00	73,235.00
A1276	Gasoline	89,830.35	114,750.00	114,750.00	115,070.00	0.28%	115,070.00	115,070.00
A1277	E-Z Pass	499.37	475.00	475.00	500.00	5.26%	500.00	500.00
A1289	Board of Election Fees	1,014.50	1,000.00	1,000.00	2,765.00	176.50%	2,765.00	2,765.00
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
A1291	Legislature Fees	203.50	0.00	0.00	0.00	0.00%	0.00	0.00
PUBLIC SAFETY								
A1510	Sheriff Fees	73,998.11	71,800.00	71,800.00	74,000.00	3.06%	74,000.00	74,000.00
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	977.80	1,200.00	1,200.00	1,000.00	-16.67%	1,000.00	1,000.00
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	72,288.41	67,924.00	67,924.00	67,648.00	-0.41%	67,648.00	67,648.00
A1528	Fraud Investigator Contract	57,528.00	60,401.00	60,401.00	66,428.00	9.98%	66,428.00	66,428.00
A1550	Dog Control Fees	1,210.00	1,800.00	1,800.00	1,300.00	-27.78%	1,300.00	1,300.00
A1561	OEM Fees	6,027.84	6,028.00	6,028.00	6,370.00	5.67%	6,370.00	6,370.00
A1580	Court Surcharges	3,790.66	3,700.00	3,700.00	3,400.00	-8.11%	3,400.00	3,400.00
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 '11	BUDGET	
		2009	2010	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2010	2011	ORIGINAL '10	REC.	
HEALTH								
A1610	Public Health Fees	1,712,472.91	1,194,524.00	1,194,524.00	1,161,990.00	-2.72%	1,161,990.00	1,160,190.00
A1611	PHCP	577.00	0.00	0.00	0.00	0.00%	0.00	0.00
A1619	Early Intervention Fees	149,929.05	156,000.00	156,000.00	127,402.00	-18.33%	127,402.00	127,402.00
A1689	Donations Public Health	1,165.60	0.00	760.00	0.00	0.00%	0.00	0.00
PUBLIC WORKS								
A1710	Public Works	2,155.00	2,000.00	2,000.00	3,000.00	50.00%	3,000.00	3,000.00
SOCIAL SERVICES								
A1801	Repayment of Medical Assistance	285,316.73	179,322.00	179,322.00	185,000.00	3.17%	185,000.00	185,000.00
A1809	Repayment of Family Assistance	32,375.49	43,149.00	43,149.00	43,000.00	-0.35%	43,000.00	43,000.00
A1810	Repayment Administration	13,666.03	1,540.00	1,540.00	10,000.00	549.35%	10,000.00	10,000.00
A1811	DSS Incentives	20,438.94	9,295.00	9,295.00	19,000.00	104.41%	19,000.00	19,000.00
A1819	Repayment of Child Care (Foster)	27,081.29	32,575.00	32,575.00	17,000.00	-47.81%	17,000.00	17,000.00
A1823	Repayment of Juvenile Delinquent Care	5,996.57	8,064.00	8,064.00	1,000.00	-87.60%	1,000.00	1,000.00
A1840	Repayment of Safety Net Assistance	38,251.57	27,962.00	27,962.00	52,500.00	87.75%	52,500.00	52,500.00
A1841	Repayment of HEAP	64,578.34	0.00	0.00	26,400.00	26400.00%	26,400.00	26,400.00
A1855	Repayment of Day Care	2,958.18	1,706.00	1,706.00	2,100.00	23.09%	2,100.00	2,100.00

SCHEDULE 2-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '11	BUDGET	
		2009	2010	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2010	2011	ORIGINAL '10	REC.	
CULTURE & RECREATION								
A2091	Historian Fees	1,725.78	2,000.00	2,000.00	0.00	-100.00%	1,500.00	1,500.00
HOME & COMMUNITY SERVICES								
A2115.0	Planning Fees	0.50	0.00	0.00	0.00	0.00%	0.00	0.00
A1299M	DEPARTMENTAL CHARGES	3,428,505.99	2,768,120.00	2,768,880.00	2,750,793.00	-0.63%	2,752,293.00	2,750,493.00
GENERAL SERVICES TO OTHER GOVERNMENTS								
A2210	Elections	246,920.54	246,920.00	246,920.00	248,696.00	0.72%	248,696.00	248,696.00
A2260	Public Safety Services							
	Boarding	402,922.38	275,000.00	275,000.00	275,000.00	0.00%	275,000.00	300,000.00
	Community Services (FLACRA)	0.00	3,900.00	3,900.00	3,900.00	0.00%	3,900.00	3,900.00
A2265	Communications Services	4,468.68	3,000.00	3,000.00	4,000.00	33.33%	4,000.00	4,000.00
A2268	Dog Control Services	7,915.53	8,000.00	8,000.00	8,000.00	0.00%	8,000.00	8,000.00
A2399M	TOTAL INTERGOVERNMENTAL CHARGES	662,227.13	536,820.00	536,820.00	539,596.00	0.52%	539,596.00	564,596.00

SCHEDULE 2-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '11	BUDGET	
		2009	2010	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2010	2011	ORIGINAL '10	REC.	
USE OF MONEY & PROPERTY								
A2401	Interest & Earnings - General	71,363.27	100,000.00	100,000.00	75,000.00	-25.00%	75,000.00	75,000.00
A2401.BR	Interest - Building Reserve	625.94	0.00	0.00	0.00	0.00%	0.00	0.00
A2401.E	Interest - Environmental Clean Up	1,290.93	0.00	0.00	0.00	0.00%	0.00	0.00
A2401.LE	Interest - Law Enforcement	0.38	0.00	0.00	0.00	0.00%	0.00	0.00
A2401.R3	Interest & Earnings - Insurance Reserve	2,361.26	2,900.00	2,900.00	2,200.00	-24.14%	2,200.00	2,200.00
A2401.R5	Interest & Earnings - Unemployment Reserve	466.84	600.00	600.00	500.00	-16.67%	500.00	500.00
A2401.T	Interest & Earnings - Telephone	144.27	0.00	0.00	0.00	0.00%	0.00	0.00
A2409.E	Rental - Penn Yan Marine	9,500.04	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	120.00	0.00	0.00	0.00	0.00%	0.00	0.00
A2450	Commission Vending/Telephone	13,507.61	18,000.00	18,000.00	18,000.00	0.00%	18,000.00	18,000.00
A2499M	TOTAL USE OF MONEY & PROPERTY	110,380.54	139,700.00	139,700.00	113,900.00	-18.47%	113,900.00	113,900.00
A2545	Licenses & Permits	2,517.00	2,000.00	2,000.00	2,000.00	0.00%	2,000.00	2,000.00
A2599M	TOTAL LICENSES & PERMITS	2,517.00	2,000.00	2,000.00	2,000.00	0.00%	2,000.00	2,000.00
A2610	Fines & Forfeitures - Forfeited Bail	100.00	0.00	0.00	0.00	0.00%	0.00	0.00
A2612	Fines & Forfeitures - False Alarms	0.00	500.00	500.00	250.00	-50.00%	250.00	250.00
A2615	STOP-DWI Fines	63,159.00	83,987.00	83,987.00	82,428.00	-1.86%	82,428.00	82,428.00
A2616	Handicapped Parking Fines	75.00	0.00	0.00	0.00	0.00%	0.00	0.00
A2625	Forfeiture of Crime Proceeds	288.00	0.00	0.00	0.00	0.00%	0.00	0.00
A2626	Forfeiture of Crime Proceeds, Restricted	230.40	0.00	0.00	0.00	0.00%	0.00	0.00
A2649M	TOTAL FINES & FORFEITURES	63,852.40	84,487.00	84,487.00	82,678.00	-2.14%	82,678.00	82,678.00

SCHEDULE 2-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '11	BUDGET	
		2009	2010	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2010	2011	ORIGINAL '10	REC.	
A2650	Sale of Scrap/Excess Material	965.30	750.00	750.00	800.00	6.67%	800.00	800.00
A2652	Sale of Forest Products	300.83	0.00	0.00	0.00	0.00%	0.00	0.00
A2660	Sale of Real Property	975.00	0.00	0.00	0.00	0.00%	0.00	0.00
A2665	Sale of Equipment - Sheriff	9,346.74	17,000.00	17,000.00	10,000.00	-41.18%	10,000.00	10,000.00
	Sale of Equipment - Animal Control	0.00	3,500.00	3,500.00	0.00	-100.00%	0.00	0.00
A2682	Workers' Compensation Wage Recovery	1,430.00	0.00	0.00	0.00	0.00%	0.00	0.00
A2689	Other Compensation - Loss	1,442.00	0.00	0.00	0.00	0.00%	0.00	0.00
A2699M	SALES OF PROPERTY & COMPENSATION FOR LOSS	14,459.87	21,250.00	21,250.00	10,800.00	-49.18%	10,800.00	10,800.00
MISCELLANEOUS SOURCES								
A2701	Refund of Prior Year's Expenses	29,601.28	15,000.00	15,000.00	15,000.00	0.00%	15,000.00	15,000.00
A2704	Donations - Youth	1,375.00	0.00	298.66	0.00	0.00%	0.00	0.00
A2705	Gifts and Donations	225.00	1,000.00	1,000.00	0.00	-100.00%	0.00	0.00
A2706	DARE Fees	0.00	250.00	250.00	250.00	0.00%	250.00	250.00
A2770	Fines (Article 75)	150.00	0.00	0.00	0.00	0.00%	0.00	0.00
A2771	Miscellaneous Revenues	1,011.75	0.00	0.00	0.00	0.00%	0.00	0.00
A2801	Interfund Revenues	10,458.13	10,000.00	10,000.00	7,000.00	-30.00%	7,000.00	7,000.00
A2799M	TOTAL MISCELLANEOUS LOCAL SOURCES	42,821.16	26,250.00	26,548.66	22,250.00	-15.24%	22,250.00	22,250.00
	TOTAL LOCAL SOURCES	14,565,111.89	13,923,627.00	13,924,685.66	13,943,017.00	0.14%	13,944,517.00	14,002,717.00

SCHEDULE 2-A				BUDGET AS	DEPARTMENT	REQUEST '11	BUDGET	
STATE AID		ACTUAL	BUDGET	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
		2009	2010	2010	2011	ORIGINAL '10	REC.	
GENERAL								
A3005	Mortgage Tax	247,258.49	240,000.00	240,000.00	215,000.00	-10.42%	215,000.00	215,000.00
A3022	Court Facilities Aid	83,193.28	95,125.00	95,125.00	101,072.00	6.25%	101,072.00	101,072.00
A3025	Indigent Legal Services	136,827.00	0.00	0.00	58,420.00	58420.00%	58,420.00	58,420.00
A3030	Aid to Prosecution	91,641.99	84,466.00	84,466.00	75,667.00	-10.42%	75,667.00	75,667.00
A3031	Criminal Justice	0.00	0.00	16,850.00	0.00	0.00%	0.00	0.00
A3040	Real Property Tax Administration	7,500.00	0.00	0.00	0.00	0.00%	0.00	0.00
A3070	Rail Infrastructure	37,269.00	38,030.00	38,030.00	37,269.00	-2.00%	37,269.00	37,269.00
A3089	Other: Real Property Tax Service	194.21	200.00	200.00	0.00	-100.00%	0.00	0.00
	Debt Service	108,248.00	101,266.00	101,266.00	89,004.00	-12.11%	89,004.00	89,004.00
	Elections	1,520.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Other	5,639.37	0.00	7,567.00	0.00	0.00%	0.00	0.00
A3277	Education to Handicapped Children	826,053.99	706,472.00	706,472.00	756,296.00	7.05%	756,296.00	756,296.00
PUBLIC SAFETY								
A3306	State Aid - Homeland Security	49,709.94	0.00	96,658.60	55,532.00	55532.00%	55,532.00	55,532.00
A3307	State Aid- Emergency Management	0.00	16,850.00	16,850.00	16,850.00	0.00%	16,850.00	16,850.00
A3310	Probation Services	55,965.47	52,082.00	52,082.00	49,335.00	-5.27%	49,335.00	49,335.00
A3315	Navigation Law Enforcement	70,841.85	82,000.00	82,000.00	24,950.00	-69.57%	24,950.00	24,950.00
A3317	Snowmobile Law Enforcement	(201.55)	1,000.00	1,000.00	500.00	-50.00%	500.00	500.00
A3319	W911- Dep't. of State Funding	11,703.00	13,374.00	13,374.00	0.00	-100.00%	0.00	0.00
A3320	Public Safety - Sheriff	(155.58)	0.00	0.00	0.00	0.00%	0.00	0.00
A3330	Court Security	253,565.06	283,109.00	283,109.00	328,862.00	16.16%	328,862.00	328,862.00
A3388	State Aid - OEM	3,600.00	0.00	0.00	0.00	0.00%	0.00	0.00
A3389	Alternatives to Incarceration	5,361.11	5,090.00	5,090.00	4,830.00	-5.11%	4,830.00	4,830.00

SCHEDULE 2-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '11	BUDGET	
		2009	2010	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2010	2011	ORIGINAL '10	REC.	
HEALTH								
A3401	Public Health Work	558,640.01	578,087.00	578,087.00	580,966.00	0.50%	580,966.00	580,966.00
A3402	Homeland Security - Public Health	0.00	0.00	27,778.00	0.00	0.00%	0.00	0.00
A3403	Facilitated Enrollment Grant	743,437.77	0.00	755,701.79	0.00	0.00%	0.00	0.00
A3404	Cancer Support Grant	1,203.00	0.00	0.00	0.00	0.00%	0.00	0.00
A3405	Grant: Cancer Screening	28,192.30	0.00	114.98	0.00	0.00%	0.00	0.00
A3446	Handicapped Children	7,637.63	8,206.00	8,206.00	5,513.00	-32.82%	5,513.00	5,513.00
A3449	Early Intervention	58,980.91	67,076.00	67,076.00	31,691.00	-52.75%	31,691.00	31,691.00
COMMUNITY SERVICES								
A3490	State Aid - MH - LGU	31,837.00	34,097.00	34,097.00	35,665.00	4.60%	35,665.00	35,665.00
	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	19,820.00	20,424.00	6,808.00	0.00	-100.00%	0.00	0.00
A3492	Community Support Services	224,177.00	223,936.00	223,936.00	223,320.00	-0.28%	223,320.00	223,320.00
A3493	Psychiatric Rehab.	120,176.00	120,176.00	120,176.00	119,846.00	-0.27%	119,846.00	119,846.00
A3494	Children & Youth	27,064.00	27,064.00	66,217.00	65,838.00	143.27%	65,838.00	65,838.00
A3495	Reinvestment	622,196.00	647,688.00	389,683.00	449,205.00	-30.64%	449,205.00	449,205.00
A3496	State Aid -LGU-MR	13,163.00	13,163.00	13,163.00	11,847.00	-10.00%	11,847.00	11,847.00
A3498	Integrated Supported Employment	63,156.00	63,156.00	73,148.00	72,947.00	15.50%	72,947.00	72,947.00
A3499	Commissioners Pool	21,004.00	21,004.00	0.00	0.00	-100.00%	0.00	0.00
A3500	Kendra's Law	17,654.00	17,656.00	17,656.00	17,656.00	0.00%	17,656.00	17,656.00
A3501	Adult Case Management	0.00	0.00	33,684.00	33,591.00	33591.00%	33,591.00	33,591.00
A3502	Children Case Management	0.00	0.00	40,492.00	40,381.00	40381.00%	40,381.00	40,381.00
A3503	New Initiative Funds	16,852.00	17,040.00	17,040.00	17,040.00	0.00%	17,040.00	17,040.00
A3504	Substance Abuse	278,935.00	317,767.00	317,767.00	317,167.00	-0.19%	317,167.00	313,679.00

SCHEDULE 2-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '11	BUDGET	
		2009	2010	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2010	2011	ORIGINAL '10	REC.	
A3505	Supportive Case Management	60,142.00	53,752.00	53,752.00	0.00	-100.00%	0.00	0.00
A3506	Long Term Care Supported Housing	2,130.00	8,520.00	8,520.00	8,473.00	-0.55%	8,473.00	8,473.00
A3507	Clinical Infrastructure Children & Families	0.00	0.00	84,172.00	83,941.00	83941.00%	83,941.00	83,941.00
A3508	Emergency Services Children & Families	0.00	0.00	95,124.00	94,862.00	94862.00%	94,862.00	94,862.00
SOCIAL SERVICES								
A3601	Medical Assistance	(69,163.00)	175,000.00	175,000.00	112,500.00	-35.71%	112,500.00	112,500.00
A3609	Family Assistance	121,201.00	122,790.00	122,790.00	131,262.00	6.90%	131,262.00	131,262.00
A3610	Social Services Administration	909,025.00	768,660.00	768,660.00	773,083.00	0.58%	773,083.00	773,083.00
A3611	Point of Entry Planning	49,116.60	61,000.00	61,000.00	61,000.00	0.00%	61,000.00	61,000.00
A3616	Local Administration Fund	(8,398.00)	0.00	0.00	0.00	0.00%	0.00	0.00
A3619	Child Care (Foster)	257,646.00	356,280.00	356,280.00	324,106.00	-9.03%	324,106.00	324,106.00
A3623	Juvenile Delinquent Care	93,356.18	100,000.00	100,000.00	99,725.00	-0.28%	99,725.00	99,725.00
A3640	Safety Net	97,743.00	153,278.00	153,278.00	123,313.00	-19.55%	123,313.00	123,313.00
A3642	Emergency Aid for Adults	2,457.00	2,000.00	2,000.00	3,750.00	87.50%	3,750.00	3,750.00
A3655	Day Care	(73.00)	7,500.00	7,500.00	29,918.00	298.91%	29,918.00	29,918.00
A3661	State Aid - Family & Childrens Services BG	868.00	0.00	0.00	0.00	0.00%	0.00	0.00
ECONOMIC ASSISTANCE & OPPORTUNITY								
A3710	Veterans Service	8,654.00	8,654.00	27,491.40	8,654.00	0.00%	8,654.00	8,654.00
A3789	Petroleum Quality	1,635.00	1,288.00	1,288.00	1,288.00	0.00%	1,288.00	1,288.00
CULTURE AND RECREATION								
A3820	Youth Programs	36,490.67	33,994.00	33,271.00	33,994.00	0.00%	32,711.00	32,711.00
HOME & COMMUNITY SERVICES								
A3902	State Aid - Planning	(2,742.53)	0.00	0.00	0.00	0.00%	0.00	0.00
A3989	State Aid - Home & Community Services	6,492.93	0.00	1,128,452.00	0.00	0.00%	0.00	0.00
A3099M	TOTAL STATE AID	6,441,441.10	5,773,320.00	7,834,548.77	5,751,129.00	-0.38%	5,749,846.00	5,746,358.00

SCHEDULE 2-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '11	BUDGET	
		2009	2010	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2010	2011	ORIGINAL '10	REC.	
FEDERAL AID								
GENERAL								
A4089	Other	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
PUBLIC SAFETY								
A4305	Emergency Management	19,943.50	0.00	0.00	0.00	0.00%	0.00	0.00
A4386	INA	4,485.00	0.00	0.00	0.00	0.00%	0.00	0.00
A4388	Grant: Governor's Traffic Safety Council	8,228.43	0.00	3,000.00	4,000.00	4000.00%	4,000.00	4,000.00
A4390	Byrne Grant	26,910.68	0.00	0.00	0.00	0.00%	0.00	0.00
A4393	Grant: LETPP	0.00	0.00	14,500.00	0.00	0.00%	0.00	0.00
A4394	Grant: SLETPP	0.00	0.00	21,000.00	0.00	0.00%	0.00	0.00
HEALTH								
A4401	Public Health	45,461.35	43,513.00	43,513.00	45,487.00	4.54%	45,487.00	45,487.00
A4402	Stimulus - Health Community	0.00	0.00	29,197.47	0.00	0.00%	0.00	0.00
A4457	Lead Program	25,698.27	22,545.00	22,545.00	23,732.00	5.27%	23,732.00	23,732.00
A4458	Stimulus - Public Health	0.00	0.00	37,559.00	0.00	0.00%	0.00	0.00
A4487	Bioterrorism Grant	57,658.64	0.00	0.00	7,440.00	7440.00%	7,440.00	7,440.00
A4488	Medical Reserve Corp	10,000.00	0.00	12,463.74	0.00	0.00%	0.00	0.00
A4489	Disaster Planning	142,485.67	0.00	80,725.05	0.00	0.00%	0.00	0.00
A4490	MH Federal Salary Sharing	13,231.00	0.00	0.00	7,440.00	7440.00%	7,440.00	7,440.00

SCHEDULE 2-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '11	BUDGET	
		2009	2010	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2010	2011	ORIGINAL '10	REC.	
SOCIAL SERVICES								
A4486	Stimulus - FMAP	158,975.50	0.00	0.00	290,000.00	290000.00%	290,000.00	290,000.00
A4601	Medical Assistance	(60,887.00)	175,000.00	175,000.00	112,500.00	-35.71%	112,500.00	112,500.00
A4609	Family Assistance/Aid to D.C.	328,536.00	219,029.00	219,029.00	264,900.00	20.94%	264,900.00	264,900.00
A4610	Social Services Administration	1,334,036.00	1,329,984.00	1,372,974.00	1,325,309.00	-0.35%	1,325,309.00	1,325,309.00
A4611	Stimulus - Food Stamps	11,556.00	0.00	0.00	12,780.00	12780.00%	12,780.00	12,780.00
A4615	Flexible Funding for Family Services	753,514.00	905,298.00	909,680.25	773,418.00	-14.57%	773,418.00	773,418.00
A4619	Child Care (Foster)	62,435.00	100,660.00	100,660.00	34,696.00	-65.53%	34,696.00	34,696.00
A4623	Juvenile Delinquent Care	212.00	0.00	0.00	0.00	0.00%	0.00	0.00
A4641	Home Energy Assistance Programs (HEAP)	(50,063.00)	5,000.00	5,000.00	3,000.00	-40.00%	3,000.00	3,000.00
A4655	Day Care	460,834.00	490,000.00	490,000.00	460,000.00	-6.12%	460,000.00	460,000.00
A4661	Childrens Services Block Grant (Title IV-B Funds)	12,204.00	0.00	0.00	0.00	0.00%	0.00	0.00
A4670	Services for Recipients	63,301.00	110,500.00	110,500.00	110,500.00	0.00%	110,500.00	110,500.00
A4099M	TOTAL FEDERAL AID	3,428,756.04	3,401,529.00	3,647,346.51	3,475,202.00	2.17%	3,475,202.00	3,475,202.00
A5031.100	Interfund Transfers - Debt Service	83,333.00	83,333.00	83,333.00	74,350.00	-10.78%	74,350.00	74,350.00
A5031	TOTAL	83,333.00	83,333.00	83,333.00	74,350.00	-10.78%	74,350.00	74,350.00
A5000	TOTAL ESTIMATED REVENUE	24,518,642.03	23,181,809.00	25,489,913.94	23,243,698.00	0.27%	23,243,915.00	23,298,627.00

SCHEDULE 2-D		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '11	BUDGET	
		2009	2010	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2010	2011	ORIGINAL '10	REC.	
ESTIMATED REVENUE								
COUNTY ROAD FUND								
ADMINISTRATIVE UNIT								
USE OF MONEY AND PROPERTY								
D1711	Public Work Charges	2,850.00	2,700.00	2,700.00	2,500.00	-7.41%	2,500.00	2,500.00
D2401	Interest & Earnings	5,317.26	7,100.00	7,100.00	0.00	-100.00%	0.00	5,300.00
D2650	Sale of Scrap/Excessive Material	4,087.50	1,500.00	1,500.00	2,500.00	66.67%	2,500.00	2,500.00
D2655	Minor Sales	11,820.15	7,500.00	7,500.00	10,000.00	33.33%	10,000.00	10,000.00
D2682	Workers Compensation Wage Recovery	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
D2701	Refunds - Prior Years Expense	3,789.28	2,000.00	2,000.00	0.00	-100.00%	0.00	2,000.00
D2499M	USE OF MONEY & PROPERTY	27,864.19	20,800.00	20,800.00	15,000.00	-27.88%	15,000.00	22,300.00
STATE AID TRANSPORTATION								
D3501	Consolidated Highway Aid - Capital	971,568.62	922,990.00	970,882.82	970,882.00	5.19%	970,882.00	970,882.00
D3589	Marchiselli	35,442.70	101,925.00	101,925.00	105,900.00	3.90%	105,900.00	105,900.00
D3099M	STATE AID	1,007,011.32	1,024,915.00	1,072,807.82	1,076,782.00	5.06%	1,076,782.00	1,076,782.00
FEDERAL AID TRANSPORTATION								
D4589	DOT	140,102.44	793,600.00	726,598.94	564,800.00	-28.83%	564,800.00	564,800.00
D4099M	FEDERAL AID	140,102.44	793,600.00	726,598.94	564,800.00	-28.83%	564,800.00	564,800.00
D5000	TOTAL ESTIMATED REVENUE ROAD FUND	1,174,977.95	1,839,315.00	1,820,206.76	1,656,582.00	-9.93%	1,656,582.00	1,663,882.00

SCHEDULE 2-DM		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '11	BUDGET	
		2009	2010	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2010	2011	ORIGINAL '10	REC.	
ESTIMATED REVENUE								
ROAD MACHINERY FUND								
USE OF MONEY & PROPERTY								
DM2401	Interest & Earnings	1,816.52	2,100.00	2,100.00	0.00	-100.00%	0.00	1,800.00
DM2499M	USE OF MONEY & PROPERTY	1,816.52	2,100.00	2,100.00	0.00	-100.00%	0.00	1,800.00
DM2655	Minor Sales	3,786.44	2,200.00	2,200.00	2,500.00	13.64%	2,500.00	2,500.00
	Fuel Purchases	36,748.14	65,000.00	65,000.00	40,000.00	-38.46%	40,000.00	40,000.00
DM2665	Sale of Equipment	0.00	7,500.00	7,500.00	4,200.00	-44.00%	4,200.00	4,200.00
DM2699M	SALE OF PROPERTY & COMPENSATION FOR LOSS	40,534.58	74,700.00	74,700.00	46,700.00	-37.48%	46,700.00	46,700.00
DM2701	Refund of Prior Yea's Expenses	524.10	0.00	0.00	0.00	0.00%	0.00	0.00
DM5000	TOTAL ESTIMATED REVENUE ROAD MACH. FUND	42,875.20	76,800.00	76,800.00	46,700.00	-39.19%	46,700.00	48,500.00

SCHEDULE 2-P		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '11	BUDGET	
		2009	2010	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2010	2011	ORIGINAL '10	REC.	
AIRPORT FUND REVENUE								
P1772.R	Other Revenues	25,000.00	5,000.00	5,000.00	5,000.00	0.00%	5,000.00	5,000.00
P1773.0	Fuel Flowage Fees	15,406.58	21,000.00	21,000.00	25,000.00	19.05%	25,000.00	25,000.00
P2401.0	Interest & Earnings	385.79	500.00	500.00	250.00	-50.00%	250.00	250.00
P2401.R	Interest & Earnings	98.66	0.00	0.00	0.00	0.00%	0.00	0.00
P2417.0	Rental - Hangar	0.00	10,000.00	10,000.00	5,000.00	-50.00%	5,000.00	5,000.00
P2701.0	Refunds of Prior Year's Expenses	105.98	0.00	0.00	0.00	0.00%	0.00	0.00
P3989	State Aid - Airport	1,772.12	0.00	0.00	0.00	0.00%	0.00	0.00
P4989	Federal Aid - Airport	16,198.00	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL	58,967.13	36,500.00	36,500.00	35,250.00	-3.42%	35,250.00	35,250.00